

US Stock Express

Daniel Yue

Email: info@ihandbook.org

www.ihandbook.org

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Top 10 Holdings of Situational Awareness

Entity	Amount	Change 12/31/2025 to 03/31/2026	Position Size (\$ in 1000's)
SANDISK CORP			\$1,113,128
SNDK	1,140,119	+85,919	\$724,363
Call	611,900	+611,900	\$388,765
BLOOM ENERGY CORP			\$934,056
BE	6,485,408	-3,590,614	\$878,708
Call	408,500	UNCH	\$55,348
COREWEAVE INC			\$696,642
CRWV	7,177,919	+1,079,107	\$556,073
Call	1,814,500	-9,000,000	\$140,569
IREN LIMITED	11,698,835	+2,998,214	\$401,036
CORE SCIENTIFIC INC NEW	26,008,473	-2,748,005	\$389,087
APPLIED DIGITAL CORP	13,478,438	+2,139,378	\$319,978
RIOT PLATFORMS INC	11,502,137	+5,334,437	\$142,166
CLEANS PARK INC	12,276,139	+10,635,739	\$104,470
SOLARIS ENERGY INFRAS INC	1,105,551	-760,949	\$62,475
T1 ENERGY INC	10,000,000	+10,000,000	\$43,900

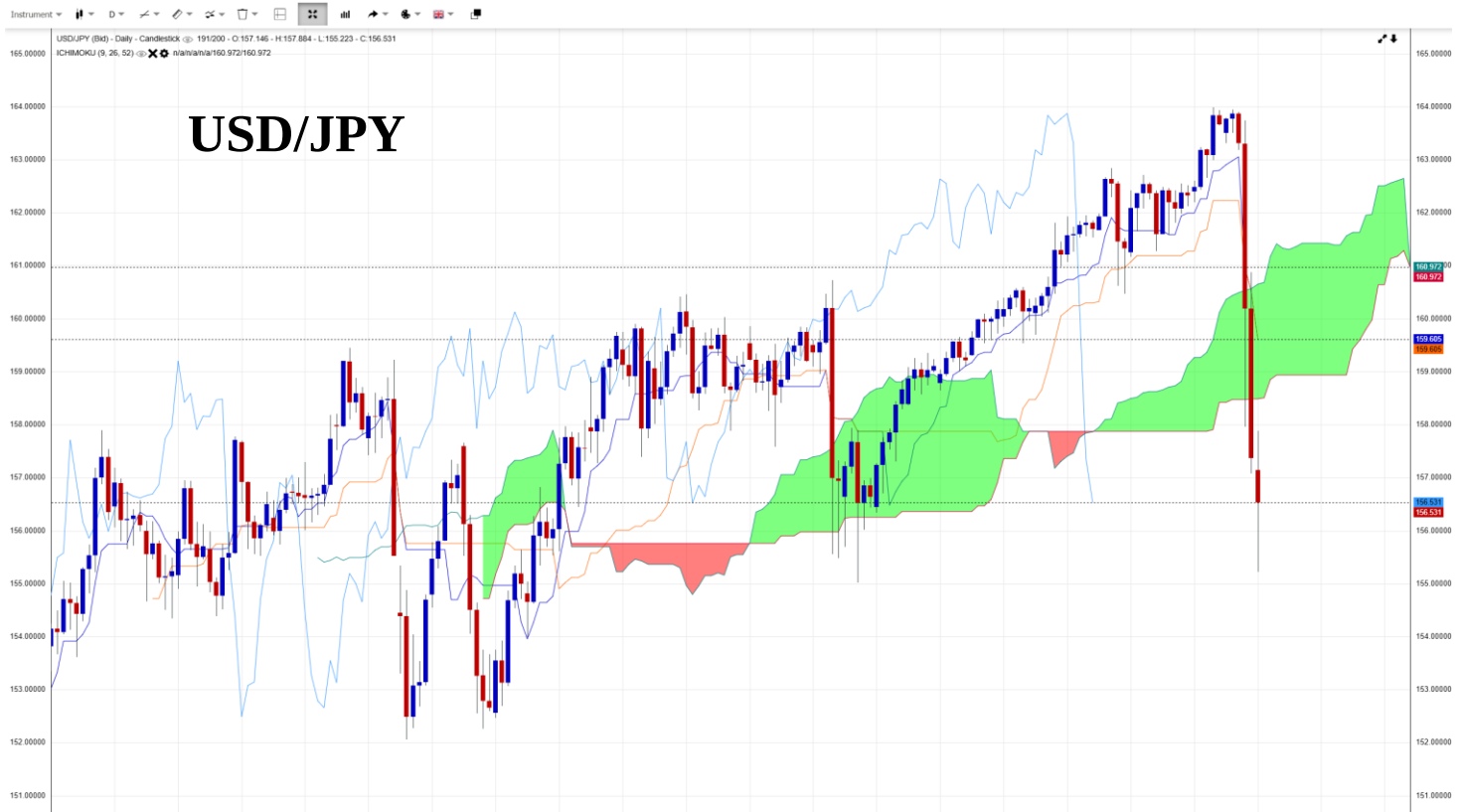
Call denotes long option, these are for professional traders and not retail traders.

Risk disclosure: Price can go up and down at any moment, use free money to trade and bear the risk according to your own capital;

Never trade with money that has a deadline for withdrawal.

All suggestions are for reference only, even AI cannot be 100% reliable, final decision still lies upon investors.

Copy trading cannot replicate another trader's background or psychological state.



This chart denotes Japanese Yen is rising and USD is falling because of intervention

North East West South is NEWS

The Japanese and US governments confirmed that they jointly intervened in the foreign exchange market last week to prevent the yen from falling to a 40-year low. This is the first time the US and Japan have jointly intervened in the foreign exchange market since the 2011 Tohoku earthquake.

Morgan Stanley upgraded South Korean stocks from neutral to overweight, citing recent "leverage clearing" and stating that the Kospi index still has 36% upside potential from its 9000-point target.

OpenAI released an internal version of its next-generation flagship model, Astra, indicating that the model solves or significantly advances 10 long-standing mathematical and theoretical computer science problems. Many of these problems have been stalled for at least 10 years without substantial progress, and some have plagued the academic community for decades.

Iranian Foreign Ministry spokesman Bekaei stated today that Tehran and Muscat of Oman are close to reaching an agreement on a new maritime route through the Strait of Hormuz, distinct from existing routes.

Morgan Stanley downgraded Circle Internet Group from flat to underweight and significantly lowered its price target from \$106 to \$38, citing slowing USDC growth and increased competitive pressure.



The MAYDAY call of NASDAQ really works.



In the future, people need not to attend doctor, but have to consult the TEM health system.



Market Observation

Successful Mayday Call

PHLX

Semiconductor Index

11266.66

-44.41 (-0.39%)

Market was in a game of roller coaster last week; rather likely the second half of July is in a game of FLY or DIE. For the ranging zone of NASDAQ established since May came to the bottom and penetrated the Descending Triangle. Market issued MAYDAY call. At most of the time, such a call is no use, but this time is an exceptional case. It was a successful MAYDAY call. On July 22nd, this report was already captioned “*Fly High or Dip Die*”. Dramatically, resurrection came at once! Anyway, out of the dangerous zone now, somewhat like a mini golden pit. NASDAQ is going back to the center of the rectangular zone and ready to go above 5 major average lines.

The Japanese Yen was so weak that the US and Japan launched the first intervention since the 2011 Tohoku earthquake. This time it is the Kumamoto earthquake, but the TSMC factory just stopped running for a short while and resumed normal quickly. TSM all the way running above the 250-SMA. What is the impact on the financial market? Asian dollars may be stronger, but at the same time, petroleum weaker, even though the main reason is Iran willing to go back for negotiation for rise in USD can push down oil prices.

Focus of Iran is no more in nuclear power, for it is agreed to get the enriched uranium diluted. Do you still remember on July 20th I told investors to watch the live tracker of Hormuz? If you want to use first

hand data, please enter into the following website to track and trace and see how many ships are passing the Hormuz.

[HORMUZ STRAIT Live Ships Map Marine Traffic Strait of Hormuz Live Tracker — Real-Time Shipping & Oil Crisis Monitor](#)

If you want to use second hand data, you can refer to any news, video or comments as you like. There are numerous comments on the internet. So, for this treasure hunting time, first we must mind the industry that is health care and also mind the AI trend. In the future, students do not need to study for medical doctor or take an internship before the degree. TEM will do everything for you, including consultation, medication and all your health record and family record and world similar cases all in one. The writer has recommended such a system numerous times before and now is time to buy.

So, for the coming week, AMD will have a result announcement on Tuesday, and SPCX on the same day. But mind that the focus of SPCX is not on Tuesday, it is on Thursday, the restricted shares will be released onto the market on that day and we have to see what will happen? Mind that \$100 is a simple psychological barrier, the market may have reversed trading now.

The employment report on Friday is also important, Unemployment rate is expected to keep unchanged, so would AI replace human jobs? So much news of laying off in large firms recently? What we have to mind is the Non-Farm Payroll.