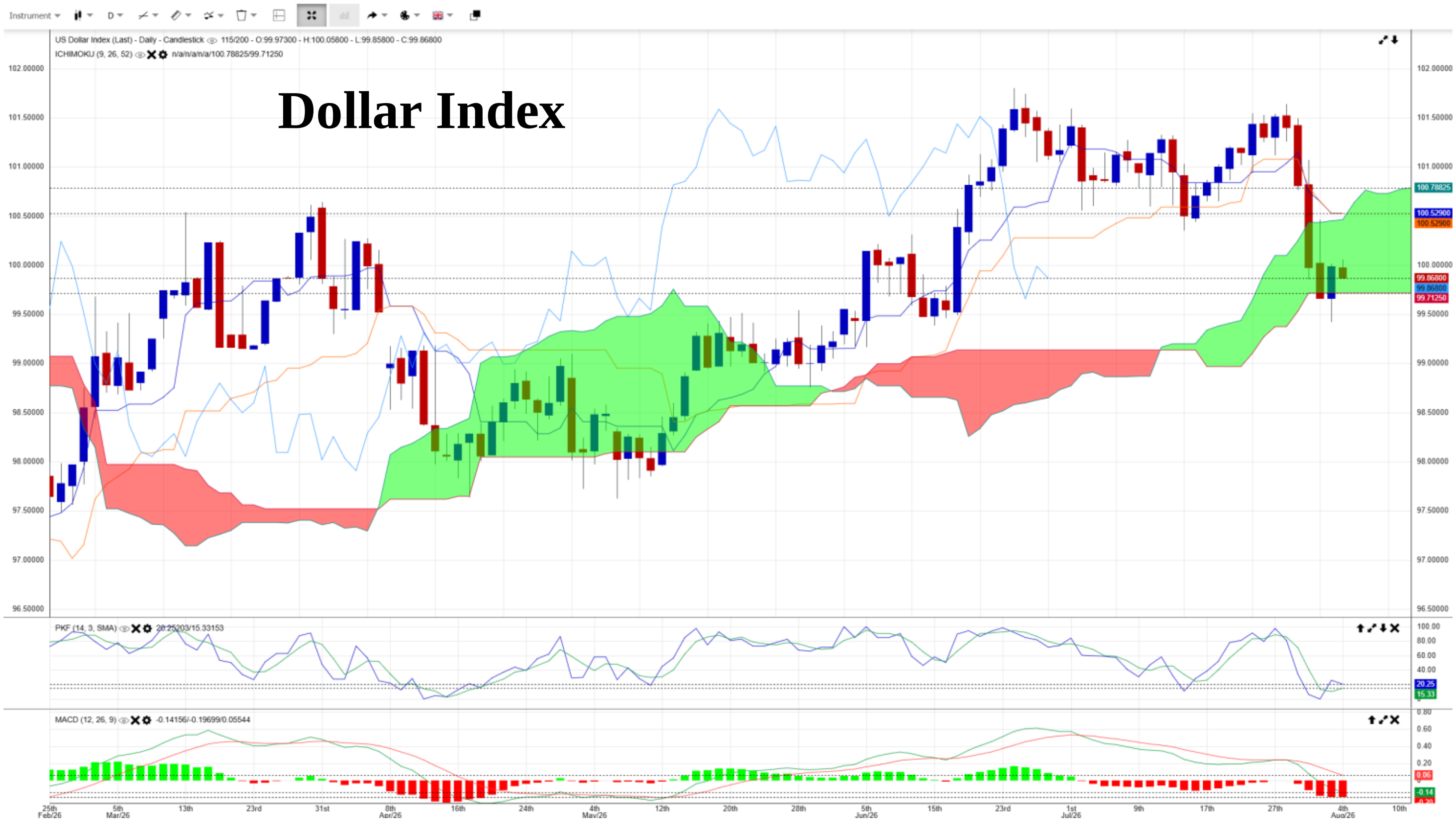
US Stock Express

Daniel Yue

Email: info@ihandbook.org www.ihandbook.org ©

Brent oil @ $79.94, WTI @ $76.92 Mind that MACD turned negative, price under Ichimoku Cloud.

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.



After intervention of Japanese Yen, USD Index fell, Japan cannot use weak currency to eliminate tariff of Trump.

North East West South is *NEWS*

President Trump today launched a scathing attack, criticizing major oil companies for "profiteering" from the surge in oil prices caused by the Iran war. With Republicans preparing for the November midterm elections and Democrats vying for control of Congress, soaring gasoline prices have become a core political crisis for Trump.

Since the start of the Iran war in late February, the average retail price of regular unleaded gasoline across the United States has surged by more than 37%.

Apple's annual sales in India surpassed $10 billion for the first time in the last fiscal year, highlighting surging demand for its high-priced devices in the local market. But this South Asian country is emerging as one of the company's key sales regions outside the United States and China.

The Trump administration is drafting a ban on the import of new models of data center components made in China, a move aimed at protecting the infrastructure underpinning the artificial intelligence (AI) boom.

Philadelphia Federal Reserve President Anna Paulson stated that she remains open to the future path of interest rates and will focus on the trajectory of core inflation.

The return of NASDAQ is greater than S&P and Dow Jones.

Buy before it goes up above the 250-SMA or else will be too late.

Market Observation

Incessant Record High On the Way

Russell 2000
2997.85
+15.94 (+0.53%)

DJIA made a record high on Monday closing. It means that the inexorable doom of Crimson Horse and Red Goat had passed away. We can neglect the total solar eclipse on Aug 12 as we neglect what is happening in Hormuz. The peculiarity of the US stock market is that record highs would not come alone, once they are made, a series of record highs will be coming. That is one record high of DJIA would lead to other record highs of S&P, NASDAQ, Russell and PHLX, each would have a series of record highs.

Do you know which year the US stock market has the most record highs in Dow Jones, those that have their own market diary can answer at once is 2017, under the Trump 1.0 era it had 71 record highs. Then comes 1995 under the Fed Stability of Greenspan it had 69 record highs, in 2013 its 52, in 2014 is 38 under the recovery of Barack Obama from the Financial Tsunami.

In 2016, I said that DJIA could not reach 20000 points, in December it tested 4 times but the highest point was 19999. Until Trump took office in 2017, it broke 20K, 21K, 22K, 23K, and 24K. It’s something more dramatic than a Hollywood movie. Mind that there was a saying before Trump was elected as president 1.0. He said that if Dow Jones falls for 1000 points in a single day, the incumbent president should be impeached. At length, AI confirmed it is fake news, no such post was ever made by Trump. It is rumour of Trump-haters during the pandemic when the market came to circuit breaker in 2020. Anyway, Trump is a president who is very afraid of the fall in the stock market.

The market has been ranging horizontally from May to now, details please refer to my recent YouTube videos, but what amateur investors cared most is the TSLA and PLTR, and recently should be SPCX.

TSLA drops because Elon Musk cannot give out a firm date of achievement on Full Self Driving (FSD) and Humanoid Robots Optimus. Even though his Pay & Performance Scheme of last Nov launched out is achieving according to schedule, the impact becomes weaker. Optimus and FSD is the milestone of AI going into the physical world. Investors that purchase TSLA must believe in Elon Musk is a superman and no other way, and do not afraid of heart disease for velocity.

As for PLTR, please be noted that when last Nov it was going up, people said it would reach 200, 400 or 600. Cathy Wood sold at 190 and it went up to 210 but came down at once, then Cathy again purchased at 130, and now it is going up above the 250-SMA suddenly. It is a buying signal now, for those that bought under $50, no need to worry, but recent purchases can also look up to $190.

SPCX very likely will have more amateur buyers than TSLA, for restricted shares will be released on Thursday. Some people say that if there is more supply, prices should go down according to basic theory. The market is different from textbooks inside business college, at most of the times it is true, but the hardest thing is to find out when will exception comes. When it falls, it would attract a lot of buyers, especially retail investors. Don’t look down upon the charm of Elon Musk.

For the future outlook of AI, please be noted that OpenAI is having a price cut of 80% on Agentic AI (super AI). This means their computing power is so great, and can overcome the competitors of AMZN whose stock price is coming up. Even if the market will rise for a certain period of time, it is better to buy at low, that is for those that are just above or going to break the 250-SMA, like TEM or SOFI. Another is NVDA, just above 5 major average lines. Rise of MSFT and AMZN are too horrible. META is too weak now. UNH and MU are still in a down trend; the rise may be slower but still worthy of waiting. NOK and BB are stars of tomorrow, better buy before it is too hot for the fall is going to end because the market is rising. For ETF can buy ARKX for the space industry is developing this year or QQQ for its rising will be faster than DIA and S&P and have more room to rise.