US Stock Express

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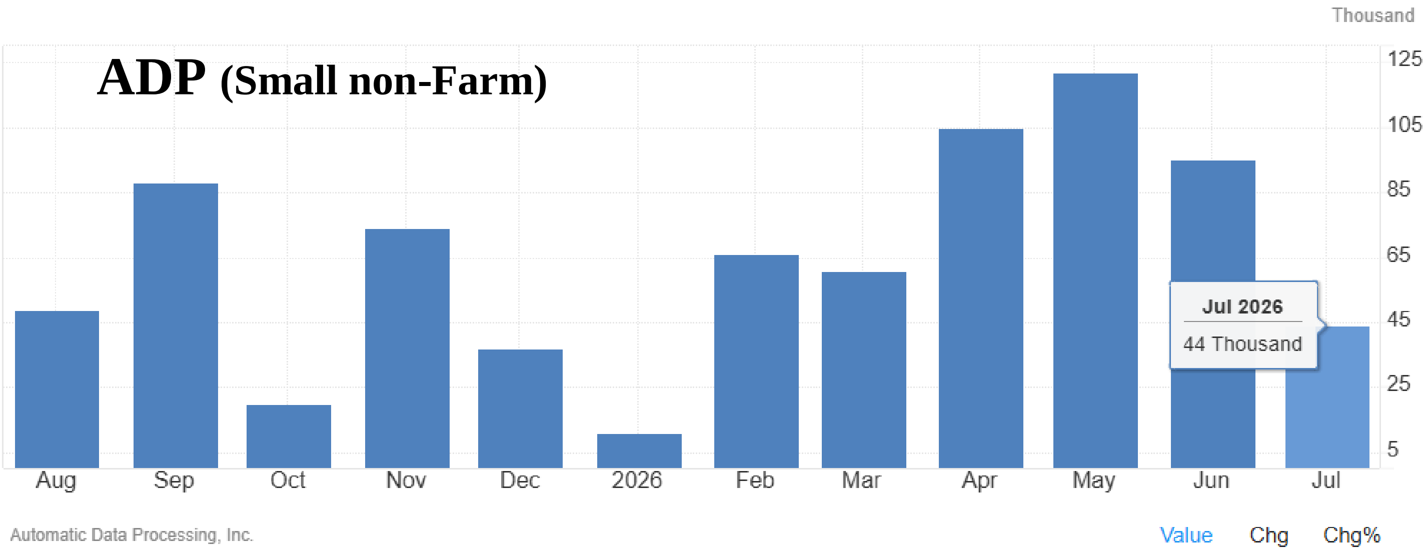

Calendar	GMT	Reference	Actual	Previous	Consensus	TEForecast
2026-07-01	12:15 PM	Jun	98K	122K	113K	105.0K
2026-08-05	12:15 PM	Jul	44K	95K	70K	90.0K
2026-09-02	12:15 PM	Aug		44K		59.0K

Related	Last	Previous	Unit	Reference
ADP Employment Change	44.00	95.00	Thousand	Jul 2026
ADP Employment Change Weekly	15.00	16.25	Thousand	Jul 2026
Challenger Job Cuts	45849.00	97006.00	Persons	Jun 2026
Continuing Jobless Claims	1782.00	1789.00	Thousand	Jul 2026
Initial Jobless Claims	197.00	188.00	Thousand	Jul 2026

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.

Mind the jumping gaps of DJIA

<u>North East West South is *NEWS*</u>

SpaceX held its Q2 2026 earnings call on August 5th. Founder Elon Musk stated that SpaceX and Tesla are the two strongest hardware companies on Earth, jokingly adding, "Outside of China, Tesla and SpaceX are the world’s two best hardware companies—perhaps even when China is included."

US President Trump stated that an agreement to reopen the Strait of Hormuz could be reached as early as tomorrow, saying "the talks went very well today," but he also warned Iran that it would suffer "extremely heavy blows" if negotiations broke down.

According to sources, Anthropic has signed a $10 billion, six-year computing power procurement agreement with AI infrastructure startup Volta Infra Holdings. It will utilize data center resources managed by Volta to address the rapidly growing demand for generative AI services, further escalating the global AI computing power race.

U.S. Treasury Secretary Scott Bessent stated that the historic joint intervention by the United States and Japan to support the yen was due to the possibility that a weaker yen could impact other Asian markets, and likened the current situation to the Asian financial crisis of the late 1990s.

Kansas City Federal Reserve president Jeff Schmid said Tuesday night that inflation is too high and bringing it down will require higher interest rates.

Rise of S&P is steadier than DJIA

Please refer to The Express of 20260626, the day I told invesotr to buy was at the very bottom of the year.

I told investors to buy SNOW and DELL, because they were not so afraid of jumping gaps, they are exceptions.

SHEL is a beneficiary of the war in Iran.

Market Observation

WTI $74.90

Brent Oil $78.76

Market Sentiment Changed

Have you realized the change of market sentiment? For the whole of July, bearish air was blowing widely, even though NASDAQ and S&P are still in the rectangular shape started in May. A lot of people said AI stocks have risen for several years since the Orionid Meteor shower of October 2022 and need to have a deeper correction. Even in this year it rose so sharply from the golden pit of March 30, and went horizontally for several months. Rising energy is exhausting, and cannot go up any more. A lot of people asked you to keep more cash, saying *cash is king*.

Especially, in late July, when NASDAQ dropped under the baseline of the Descending Triangle. Bearish air bloomed further. Mind that on June 26th when I told investors to buy PLTR, it was at the very bottom of the year. On that day I already said they won a lot of government contracts so their result announcement in August will be very nice. It rose 29% which is unbelievable. Mind that they are the first company to employ high school students to learn AI in November, it not only makes people worry AI can replace human jobs, but also a challenge to tertiary education. GOOG followed soon after. Please refer to my past reports.

In the rectangular shape, there is a symptom that DJIA keeps on going up, S&P is in the middle of the range, and NASDAQ is falling. Simply because IT stocks were overestimated. AI is not a bubble, but overbought needs correction, and traditional stocks keep on rising, that's why DJIA keeps going up. When it falls to baseline in late July, I said it is on the edge of FLY OR DIE, and not bearish. When it drops under the baseline, I said market sentiment issued a MAYDAY call.

DJIA at length had jumping gaps up, not just one gap, therefore people said that gaps in the US stocks market normally will be refilled, but when? 3,6,9 months or weeks, or days, no one can give you a definite answer, but keep on saying so. To learn technical analysis is very easy, at first, you must memorize the basic definitions, but later you have to find out which are the exceptions and which belong to standard theories. Like Head & Shoulders are the most accurate pattern, but most accurate does not mean 100%, NVDA, the King of Stocks showed a false pattern. How about jumping gaps? Which is real and which is false, which is in middle?

SNOW is not afraid of jumping gaps, and that's when I told investors to buy. DELL only afraid half and it refilled half. When did I tell you? Please ask AI to help you find those reports. SNOW belongs to package software and DELL belongs to hardware. These are 2 different sectors that investors must know about in the trend of this year. They are running in turn one after one.

As for the war in Middle East, Iran still block and control the Hormuz Strait. The Strait does not belong to Iran or Oman or UAE, it belongs to the whole world according to the High Sea Convention, that is all entry to gulf or public channels belong to the United Nations. But Iran had already blockaded and controlled the Strait for months, where is the UN? Where are the 193 countries, Trump is TACO, they are 193-chicken out. Users of oil would not come out to protect their oil, the US already had enough shale oil to use, but needed to come out to protect the oil. What is this world? Anyway, a lot of companies made money in the war, especially in March where it was the height of the war like SHEL, CVX and OXY. Would they like the oil price to go up or go down? You have to ask them.

What will the future market be? As a rule, record highs of the US stock market would not come alone, it would come in a series of 3 major indexes and carry on for a certain period of time, neglecting solar eclipse of Aug 12 for the inexorable doom of Crimson Horse and Red Goat had already passed away. People like to say that which month of the year normally drops and which month normally rises. Some are reasonable and some are nonsense.

According to Statistics, September is the weakest month of the year, and normal falls in recent years, because the product introduction of APPL had no more surprises for end users. Nowadays the trend of changing iPhone every year had already passed away, it is the change of AI versions replacing iPhone. Other months may not be accurate, but this forecast is normally right. However, we cannot make sure whether this year is an exception or normal.