

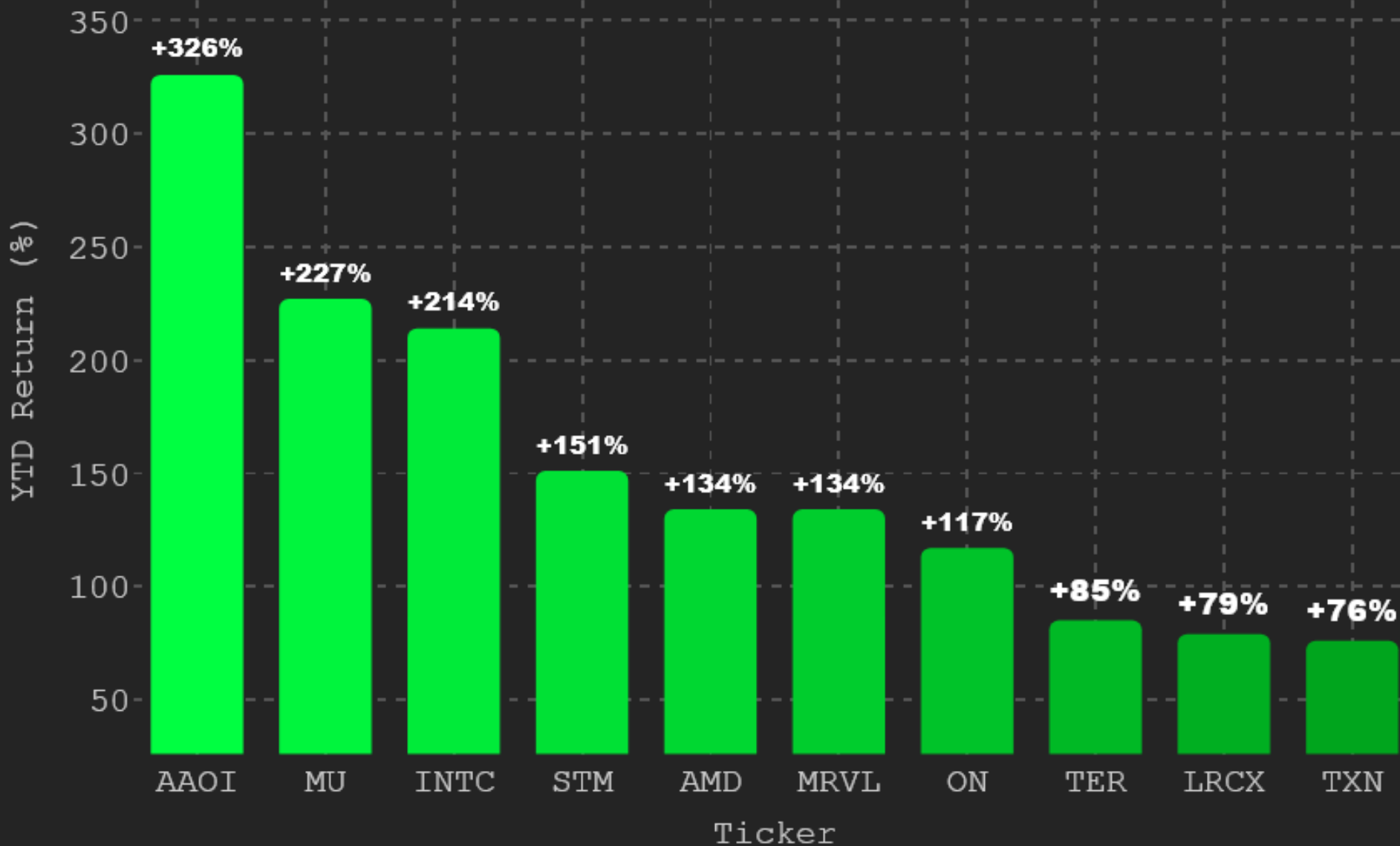


經濟市場檢閱 30 May 2026

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Top 10 Stocks in VanEck Semi ETF YTD





SOFTWARE STOCKS WITH BIG GAINS *Today*

TICKER / COMPANY	TODAY'S GAIN	WHAT THEY DO
 OKTA Okta Inc	+30.14% ▲	Identity and access management solutions for secure connections.
 NTAP NetApp Inc	+22.39% ▲	Data management software and cloud storage solutions.
 TEAM Atlassian Corp	+15.35% ▲	Collaboration and productivity software for teams and organizations.
 NOW ServiceNow Inc	+14.38% ▲	Digital workflow automation and IT service management platform.
 SAIL SailPoint Inc	+13.78% ▲	Identity security and governance software solutions.
 ZETA Zeta Global Holdings Corp	+13.43% ▲	AI-powered marketing cloud and customer data platform.
 BAND Bandwidth Inc	+12.68% ▲	Cloud communications platform and voice/sms solutions.
 WDAY Workday Inc	+12.45% ▲	Enterprise cloud applications for finance and human resources.
 ESTC Elastic N.V.	+12.31% ▲	Search, observability and security analytics software.
 RBRK Rubrik Inc	+11.82% ▲	Data security, backup and recovery software.
 CLBT Cellebrite DI Ltd	+11.59% ▲	Digital intelligence and mobile forensics software.
 GTLB GitLab Inc	+11.17% ▲	DevSecOps platform for software development and delivery.
 HUBS HubSpot Inc	+10.98% ▲	CRM platform for marketing, sales and customer service.
 ORCL Oracle Corp	+10.84% ▲	Database, cloud infrastructure and enterprise software solutions.
 IOT Samsara Inc	+10.83% ▲	IoT operations platform for connected assets and workflows.
 TTAN ServiceTitan Inc	+9.99% ▲	Software for home and commercial service businesses.
 DDOG Datadog Inc	+9.82% ▲	Monitoring and analytics platform for cloud applications.
 BRZE Braze Inc	+9.72% ▲	Customer engagement platform for personalized experiences.
 PANW Palo Alto Networks Inc	+9.28% ▲	Cybersecurity solutions and network protection platform.
 FROG JFrog Ltd	+9.22% ▲	Software supply chain management and DevOps platform.



STRONG MOMENTUM
Powerful gains across leading software stocks.



BIG MOVES TODAY
Strong performance driving market leaders.

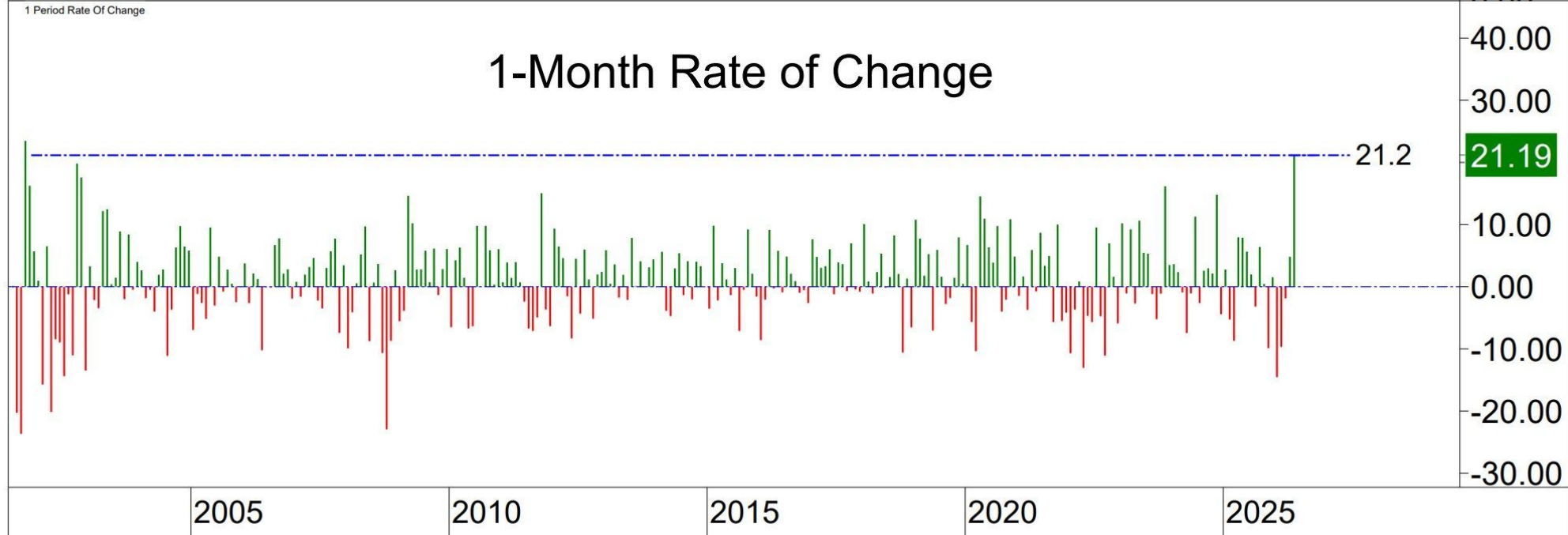
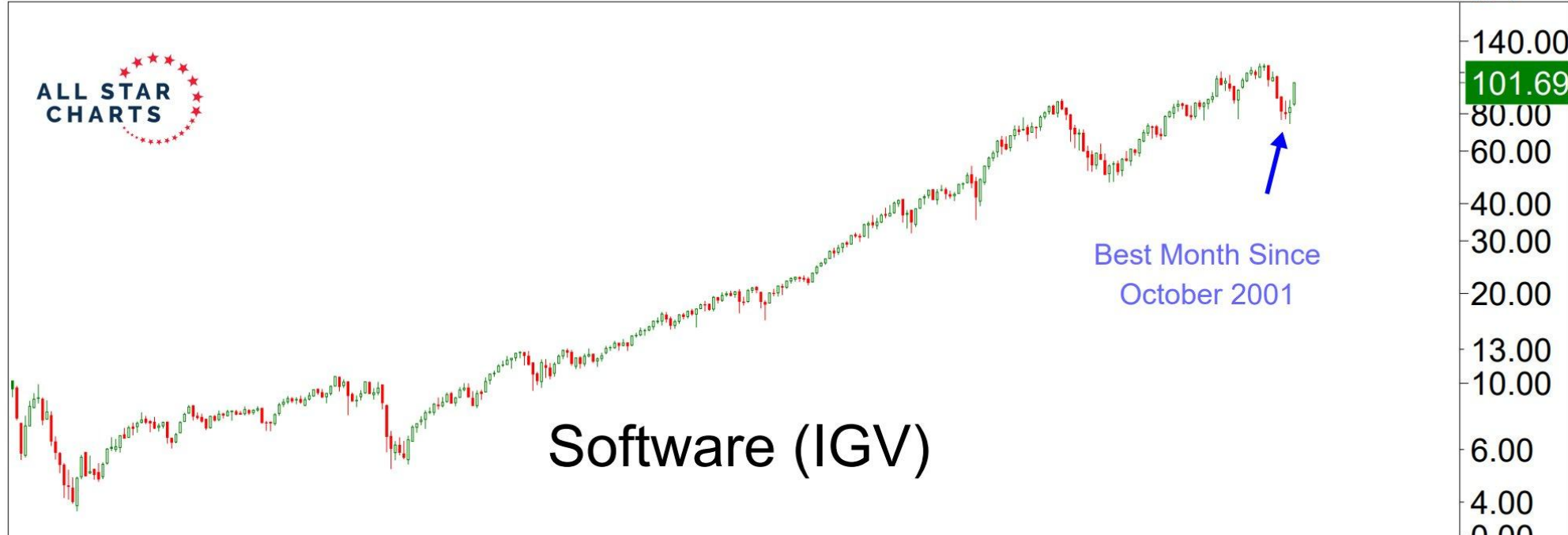


GROWTH IN FOCUS
Innovation. Expansion. Outstanding Results.



WINNING TODAY
Software stocks leading the charge!

@equitydd



核心倉 SIVE AAOI LPK INTC

主要倉 SNDK QCOM HIVE TE

細倉 TMV

看好期權 TE HIVE NOK INTC SNDK

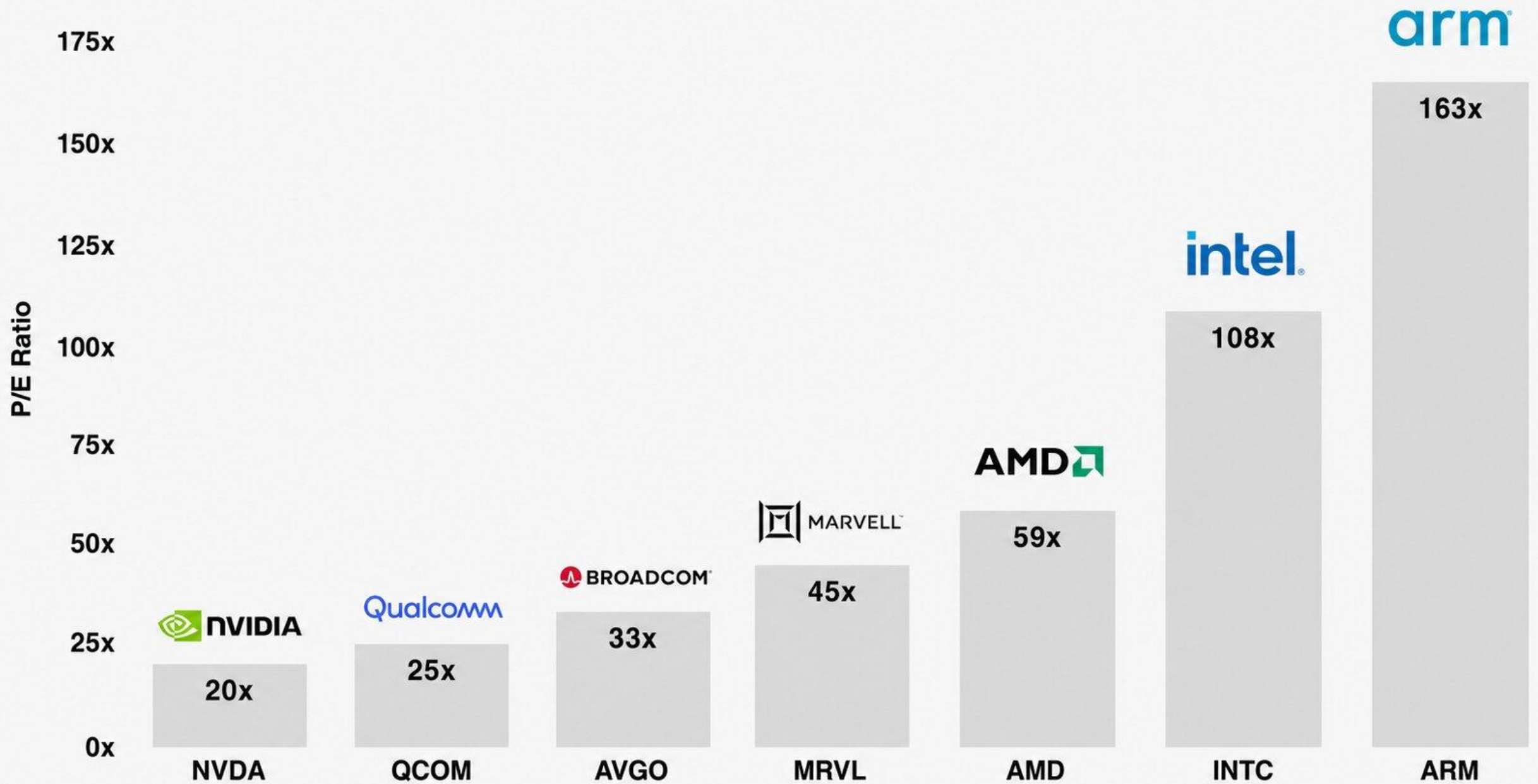
看淡期權 CBRS



The image features a vibrant blue-toned digital cityscape at night, with numerous skyscrapers and lights. A large, semi-transparent, upward-pointing arrow is superimposed over the scene, starting from the bottom left and pointing towards the top right. The background is filled with a grid of floating, semi-transparent numbers in various colors (white, light blue, and teal), suggesting a data-driven or financial environment. The word "CPU" is prominently displayed in the center in a bold, white, serif font with a slight shadow effect.

CPU

Semiconductors 2027 P/E

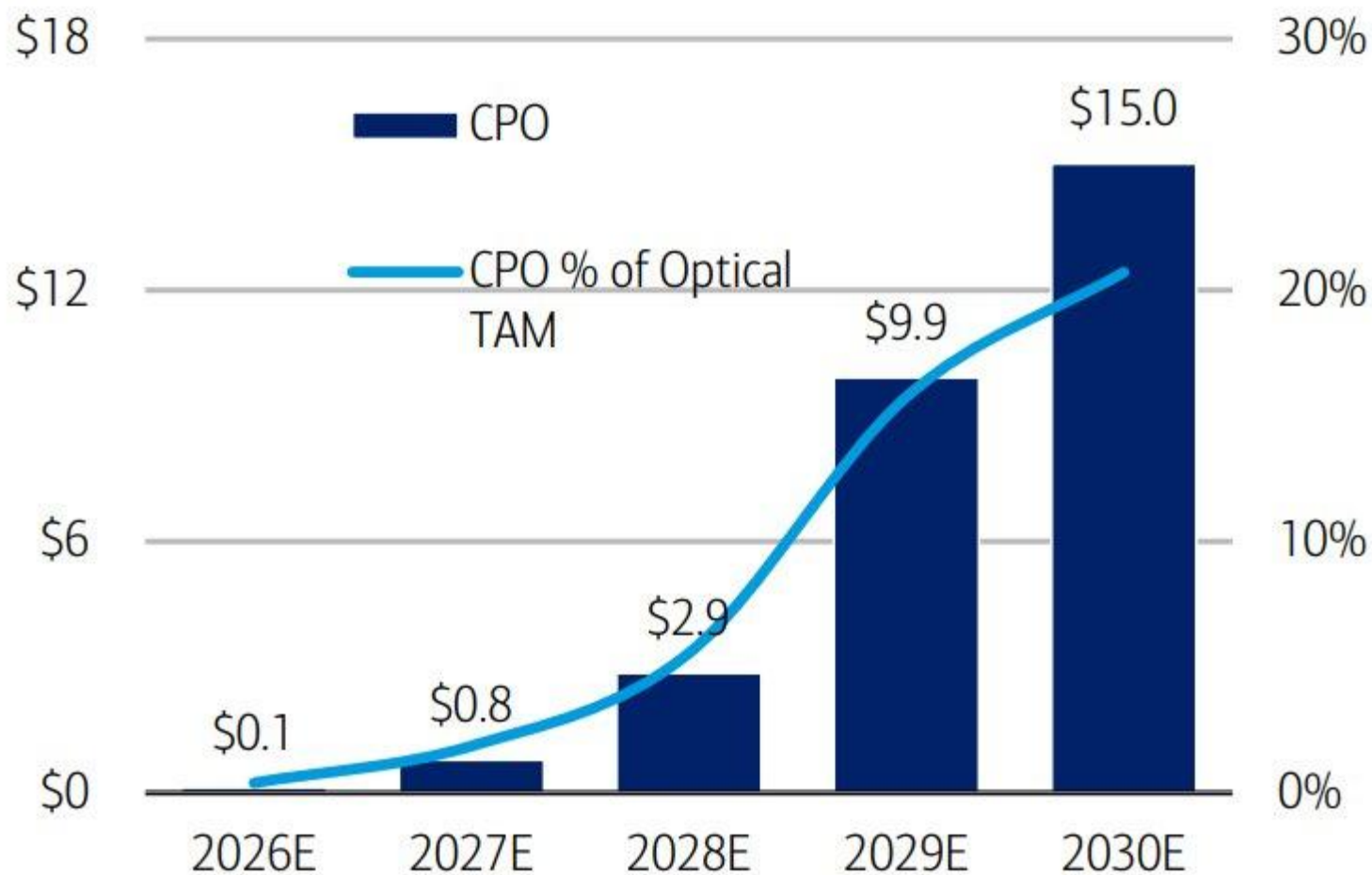




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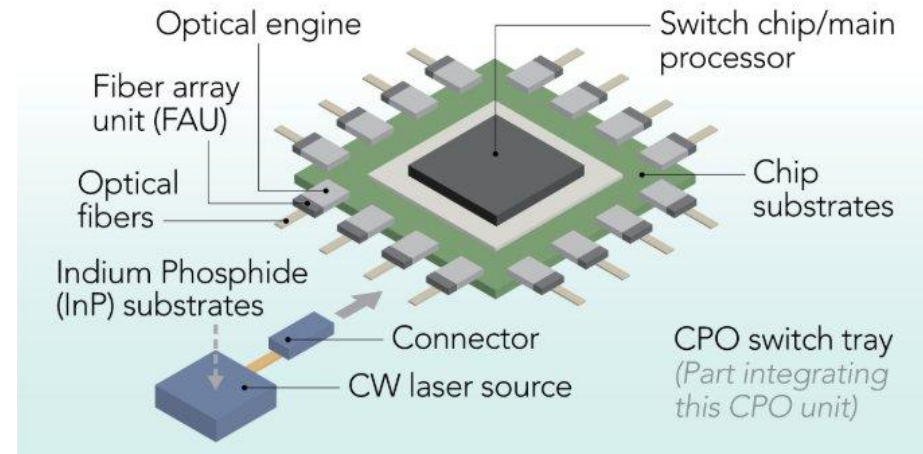
Exhibit 21: At \$15bn sales by CY30, CPO could represent 20% of the optical TAM

CPO optical sales CY26-30E (\$bn; lhs) and % of optical TAM (rhs)



Source: BofA Global Research estimates, Dell'Oro, 650 Group

Global players race to build a next-gen co-packaged optics (CPO) ecosystem



Switch chip/main processor	Nvidia, Broadcom, AMD, Marvell, Google	
Optical engine	Chip design, production	TSMC, Intel, Samsung, Nvidia, Broadcom
	Packaging, assembly	TSMC, Intel, Samsung, SPIL, Shunsin
Optical fibers	Corning, Fujikura, Furukawa, YOFC	
Fiber array unit (FAU)	Corning, FOCl, Browave	
Connectors	Senko, Amphenol	
Continuous wave (CW) laser	Coherent, Lumentum, Mitsubishi Electric, Sumitomo, Fujikura, Broadcom, Intel	
Indium Phosphide (InP) substrates for lasers	AXT, JX Advanced Metals, Sumitomo, Freiberger, Yunnan Xinyao Semiconductor Materials	
Chip substrates	Ibiden, Unimicron, AT&S, Kinsus	
CPO switch tray	Foxconn	

*This is not an exhaustive list of suppliers
Source: Nikkei Asia research, company disclosures*

存儲



Micron and Sandisk Get Street-High Price Targets at Susquehanna

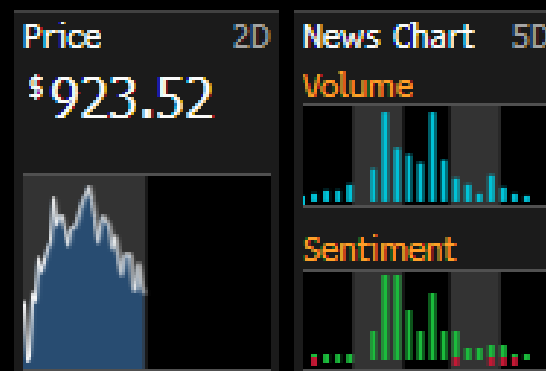
By Janet Freund and Ryan Vlastelica

(Bloomberg) -- Micron Technology Inc. shares are up 2.7% in premarket trading, after Susquehanna raised its price target on the chipmaker to a Street-high view of \$1,750 from \$600.

- This takes out what had been a Street-high target from UBS issued earlier this week
 - See also: [Micron Tops \\$1 Trillion in Value as UBS Says Stock Could Double](#)
- The firm is also boosting its price target on Sandisk to \$3,250 from \$2,000; the new target also represents a Street-high
 - SNDK up 1.4%
- The higher targets are “driven by continued strength in blended [average selling prices] and growing confidence in the sustainability of the margin profile,” writes analyst [Mehdi Hosseini](#)
- Memory and storage stocks have seen huge growth this year, driven by AI-related demand
 - “Consequently, supply is now expected to remain tight through 2027, sustaining elevated margins and thus warranting valuation re-rating,” the firm wrote
- Positive ratings on both MU and SNDK

MU US Equity

Graphic Dashboard »



核心持股





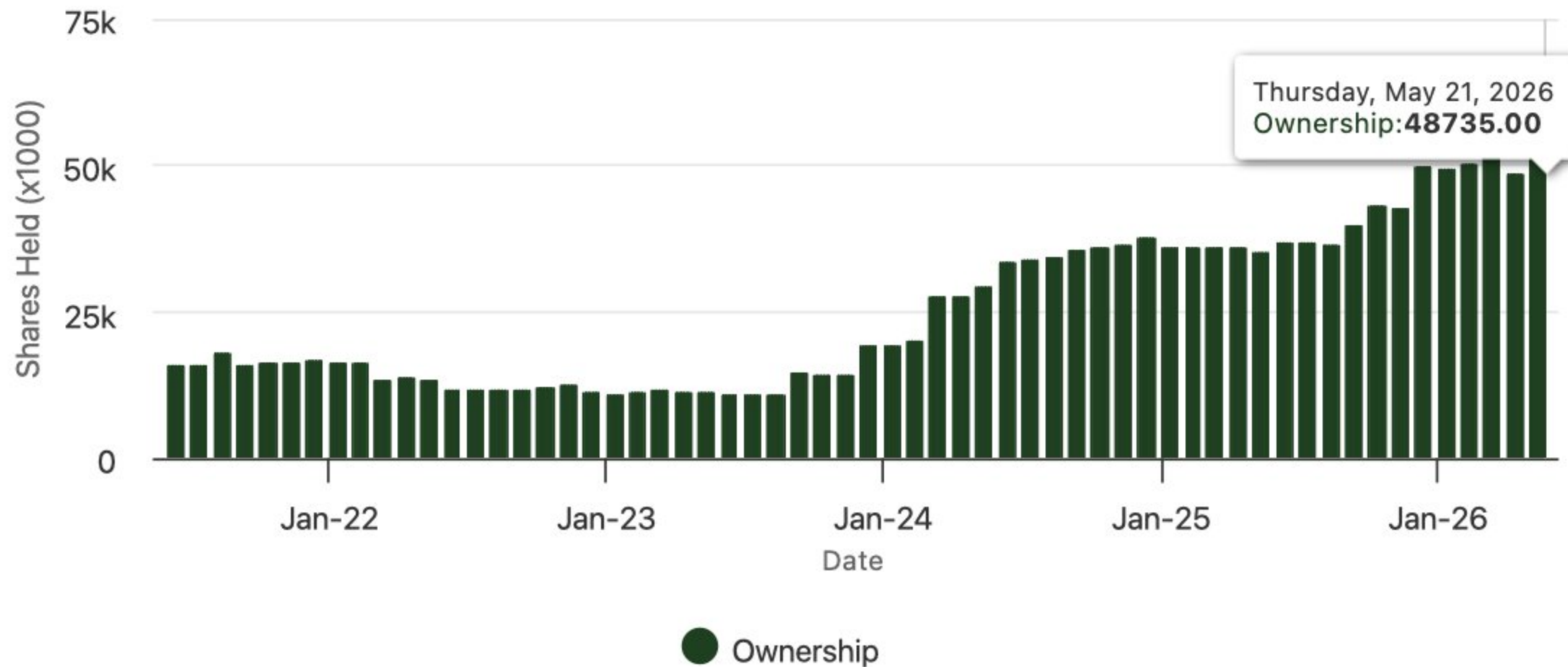
INTC

AAOI



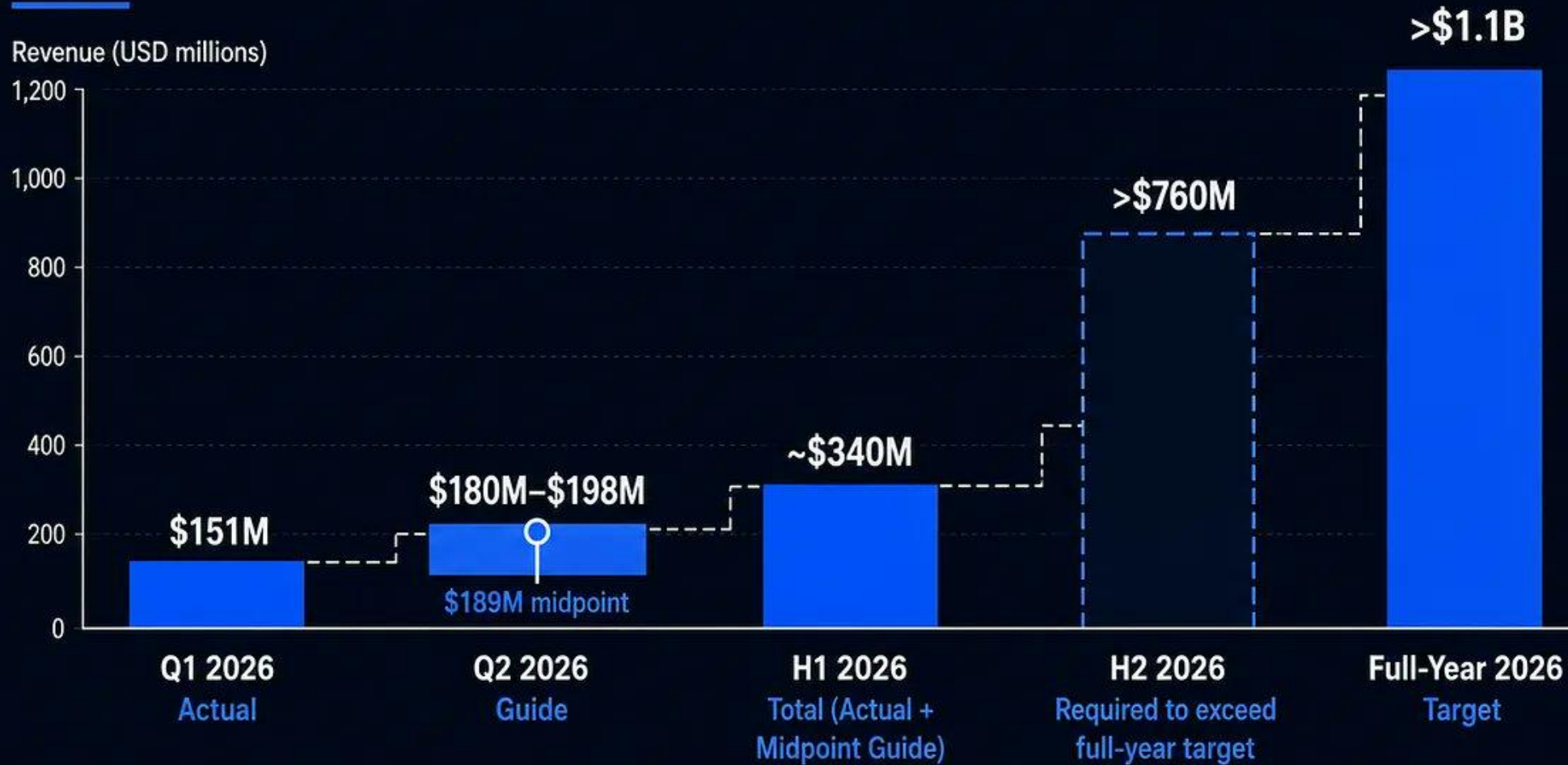
AAOI / Applied Optoelectronics, Inc. Institutional Ownership

Source: Fintel.io



AAOI 2026 Revenue Ramp

Why the Q3 guide matters



H2 must be more than
2.2x
H1 to clear the 2026 framework.

i Illustrative framework based on company guidance and midpoint assumptions.

SIVE




































LPK

Ranking





























































































































































The Most Sought After Startups

	Company	Sector	Valuation	Revenues (Reported)
1	 Anthropic	Frontier AI Lab	\$1T	\$45B (ARR)
2	 SpaceX	Space & Frontier AI	\$2T	\$18B (2025)
3	 Anduril	Defense Tech	\$61B	\$4B (2026)
4	 Stripe	Payments	\$159B	\$20B
5	 OpenAI	Frontier AI Lab	\$852B	\$24B (ARR)
6	 Databricks	Data Infrastructure	\$134B	\$5B (ARR)
7	 Polymarket	Prediction Markets	\$15B	\$100M
8	 Revolut	Neobanking	\$200B	\$6B
9	 ElevenLabs	AI Voice & Media	\$11B	\$500M (ARR)
10	 Neuralink	Brain-Computer Interface	\$10B	Pre-revenue
11	 Kalshi	Prediction Markets	\$22B	\$1B (2026)
12	 ByteDance	Social Media & AI	\$600B	\$186B (2025)
13	 Shield AI	Defense Autonomy	\$13B	\$500M (2025)
14	 Cursor	AI Software Development	\$50B	\$2B (ARR)
15	 Ramp	Fintech	\$40B	\$700M (ARR)
16	 Canva	Saas	\$42B	\$4B (ARR)
17	 Replit	AI Software Development	\$9B	\$150M
18	 OpenEvidence	Clinical AI	\$12B	\$150M
19	 Crusoe	AI Data Center	\$10B	\$500M (ARR)
20	 The Boring Company	Infrastructure	\$6B	n/a
21	 Saronic	Naval Defense	\$9B	\$200M
22	 Cerebras	AI Hardware	\$49B	\$510M (2025)
23	 Figure AI	Humanoid Robotics	\$39B	Pilot-phase
24	 Deel	HR & Payroll	\$17B	\$1B (ARR)
25	 Kraken	Crypto Exchange	\$20B	\$2B
26	 Lovable	AI Application Dev	\$7B	\$400M (ARR)
27	 Apptronik	Humanoid Robotics	\$5B	Pilot-phase
28	 Perplexity	AI Search	\$21B	\$200M+ (ARR)
29	 Lambda	AI GPU Cloud	\$6B	\$600M+ (ARR)
30	 Harvey	Legal AI	\$11B	\$100M+ (ARR)

 by Lin @speculator_io

May 14, 2026

Drone Dominance

























































































Ticker	Company	Price	Market Cap	P/S	P/E	% YTD	Chart 1Y	% 1Y	Δ Highs	RS Rank	1M	20SMA	50SMA	200SMA
 PDYN	Palladyne AI	\$7.52	\$355M	50.22	n/a	+73.27%		+0.27%		-49.70%				
 SWMR	Swarmer	\$48.56	\$544M	n/a	n/a	+56.65%		+56.65%		-29.59%				
 UMAC	Unusual Machines	\$18.83	\$900M	52.16	n/a	+43.74%		+270.67%		-20.28%				
 DRS	Leonardo	\$45.35	\$12.1B	3.27	42.02	+32.91%		+7.13%		-8.03%				
 RCAT	Red Cat	\$10.67	\$1.6B	30.47	n/a	+29.33%		+74.06%		-43.18%				
 TDY	Teledyne	\$612.52	\$28.4B	4.56	31.03	+19.40%		+23.43%		-11.66%				
 HON	Honeywell	\$231.55	\$146.7B	3.99	36.11	+18.32%		+9.42%		-6.70%				
 AMZN	Amazon	\$271.85	\$2.9T	3.94	32.49	+17.51%		+32.79%		-2.41%				
 AVEX	Aevex	\$30.87	\$3.5B	7.67	n/a	+14.63%		+14.63%		-27.09%				
 LMT	Lockheed Martin	\$531.14	\$122.5B	1.63	25.72	+9.87%		+13.01%		-23.25%				
 ONDS	Ondas	\$10.80	\$5.4B	56.14	27.23	+6.51%		+909.35%		-29.32%				
 TXT	Textron	\$92.32	\$16.1B	1.06	17.64	+5.50%		+24.77%		-9.11%				
 LHX	L3Harris	\$309.05	\$57.6B	2.56	33.54	+5.12%		+26.47%		-18.51%				
 BA	Boeing	\$224.30	\$176.8B	1.92	98.94	+2.82%		+11.32%		-13.26%				
 NOC	Northrop Grumman	\$551.34	\$78.3B	1.85	17.26	-3.26%		+15.99%		-28.77%				
 RTX	RTX	\$176.59	\$237.8B	2.63	33.09	-3.84%		+32.92%		-17.67%				
 AIRO	AIRO	\$7.29	\$229M	2.60	n/a	-12.06%		-69.63%		-81.34%				
 ACHR	Archer	\$6.55	\$5.0B	n/a	n/a	-14.60%		-40.18%		-55.20%				
 JOBY	Joby	\$11.48	\$11.3B	145.39	n/a	-14.65%		+29.57%		-45.20%				
 KTOS	Kratos	\$57.30	\$10.7B	7.59	339.05	-25.15%		+53.50%		-57.24%				
 AVAV	AeroVironment	\$181.28	\$9.2B	5.70	n/a	-27.04%		+2.78%		-56.62%				
 TRMB	Trimble	\$54.88	\$12.8B	3.47	28.79	-30.41%		-23.26%		-37.28%				

by Lin @speculator_io

Avg. 15.66 59.69

May 28, 2026

Quantum

Ticker	Company	Price	%1D	Market Cap	P/S	P/E	Chart 1Y	% 1Y	Δ Highs	RS Rank 1M	20SMA	50SMA	200SMA	
 INFQ	Infleqtion	\$14.86	+33.45%	\$3.2B	n/a	n/a		-4.68%		-30.17%		▲	▲	▲
 ARQQ	Arqit Quantum	\$16.82	+28.46%	\$262M	386.53	n/a		-35.03%		-72.87%		▲	▲	▼
	QBTS	\$24.24	+25.97%	\$8.9B	290.37	n/a		+57.81%		-48.15%		▲	▲	▲
 RGTI	Rigetti Computing	\$21.26	+25.77%	\$7.0B	791.01	n/a		+93.98%		-63.44%		▲	▲	▼
 QUBT	Quantum Computing	\$11.12	+15.85%	\$2.5B	n/a	n/a		+5.50%		-59.04%		▲	▲	▼
 IONQ	IonQ	\$58.98	+12.52%	\$22.0B	102.81	n/a		+75.85%		-30.32%		▲	▲	▲
 GFS	GlobalFoundries	\$78.64	+11.09%	\$42.8B	5.68	47.90		+108.32%		2.16%		▲	▲	▲
 IBM	IBM	\$243.25	+8.43%	\$227.6B	3.06	21.61		-6.75%		-25.13%		▲	▲	▼
 COHR	Coherent	\$375.25	+4.88%	\$73.5B	10.6	186.54		+371.66%		-9.14%		▲	▲	▲
 HON	Honeywell	\$224.50	+3.32%	\$141.8B	3.47	35.02		+7.40%		-9.54%		▲	▲	▲
 TSEM	Tower Semiconductor	\$272.70	+3.11%	\$30.6B	19	134.99		+565.45%		-3.80%		▲	▲	▲
 XNDU	Xanadu Quantum	\$14.49	+2.62%	n/a	n/a	n/a		+46.36%		-65.86%		▼	▼	▲
 MRVL	Marvell	\$190.94	+2.25%	\$166.9B	19.93	62.11		+217.65%		-1.23%		▲	▲	▲
 GOOGL	Alphabet	\$389.44	+0.14%	\$4.7T	11.14	29.75		+131.04%		-4.69%		▼	▲	▲
 FORM	FormFactor	\$125.40	+0.07%	\$9.8B	11.63	144.78		+298.85%		-21.18%		▼	▲	▲
 RTX	RTX	\$174.55	-0.18%	\$235.1B	2.6	32.72		+29.34%		-18.62%		▼	▼	▼
 MSFT	Microsoft	\$418.33	-0.65%	\$3.1T	9.82	24.97		-7.57%		-24.69%		▲	▲	▼
 RDNT	RadNet	\$53.87	-0.63%	\$4.2B	2.06	n/a		-7.22%		-42.48%		▼	▼	▼
 NVDA	NVIDIA	\$219.93	-1.64%	\$5.3T	25.15	45.23		+66.87%		-7.02%		▲	▲	▲
 INTC	Intel	\$116.70	-1.75%	\$583.9B	11.11	n/a		+464.04%		-12.09%		▲	▲	▲
 BIDU	Baidu	\$130.89	-3.19%	\$44.4B	2.62	n/a		+53.12%		-20.82%		▼	▲	▲
 BABA	Alibaba Group	\$129.78	-3.15%	\$310.0B	2.24	21.69		+5.01%		-32.64%		▼	▼	▼
	by Lin @speculator_io			\$15.1T	85.54	67.22								
				Sum	Avg.	Avg.								

Cybersecurity

Ticker	Company	Price	%1D	Market Cap	P/S	P/E	% YTD	Chart 1Y	% 1Y	Δ Highs	RS Rank 1M	20SMA	50SMA	200SMA	
ZS	Zscaler	\$174.69	+8.47%	\$28.1B	9.36	n/a	-22.95%		-30.84%		-48.16%		▲	▲	▼
TENB	Tenable	\$23.12	+7.58%	\$2.5B	2.49	n/a	-2.45%		-29.19%		-56.79%		▲	▲	▼
OKTA	Okta	\$87.04	+5.16%	\$15.3B	5.23	62.30	-0.13%		-31.16%		-31.77%		▲	▲	▲
FFIV	F5 Networks	\$379.74	+4.73%	\$21.4B	6.64	28.94	+48.43%		+32.92%		3.80%		▲	▲	▲
INFY	Infosys	\$12.59	+4.31%	\$49.3B	2.45	15.38	-30.60%		-31.31%		-58.03%		▲	▼	▼
CRWD	CrowdStrike	\$618.83	+4.17%	\$157.5B	32.73	n/a	+30.55%		+39.27%		3.44%		▲	▲	▲
S	SentinelOne	\$17.54	+4.16%	\$5.8B	5.75	n/a	+15.93%		-12.26%		-42.98%		▲	▲	▲
RPD	Rapid7	\$6.73	+3.54%	\$450M	0.52	18.32	-55.75%		-70.92%		-89.12%		▲	▲	▼
HACK	Amplify Cybersecurity ETF	\$91.25	+3.05%	n/a	n/a	n/a	+12.96%		+12.63%		-0.03%		▲	▲	▲
BAH	Booz Allen Hamilton	\$74.91	+3.08%	\$9.0B	0.79	10.45	-11.19%		-42.06%		-60.70%		▼	▼	▼
FTNT	Fortinet	\$126.50	+3.03%	\$92.7B	13.04	49.02	+58.18%		+20.76%		-0.09%		▲	▲	▲
CHKP	Check Point	\$127.28	+2.62%	\$13.2B	4.80	12.22	-31.48%		-41.86%		-45.69%		▲	▼	▼
CIBR	First Trust Cybersecurity	\$80.92	+2.37%	n/a	n/a	n/a	+12.44%		+12.94%		-0.07%		▲	▲	▲
PSN	Parsons	\$51.48	+2.18%	\$5.5B	0.87	22.36	-17.05%		-24.75%		-55.11%		▲	▼	▼
VRNS	Varonis	\$28.78	+2.13%	\$3.3B	5.00	n/a	-12.28%		-37.88%		-54.96%		▲	▲	▼
NET	Cloudflare	\$201.75	+2.12%	\$71.3B	30.62	n/a	+1.48%		+28.08%		-22.40%		▼	▼	▼
PANW	Palo Alto	\$247.55	+1.94%	\$200.8B	20.29	153.63	+33.95%		+27.41%		0.71%		▲	▲	▲
RBRK	Rubrik	\$64.98	+1.90%	\$13.4B	10.16	n/a	-16.39%		-25.07%		-36.91%		▲	▲	▼
LDOS	Leidos	\$124.84	+0.93%	\$15.7B	0.91	14.35	-30.76%		-21.75%		-39.33%		▼	▼	▼
ATEN	A10 Networks	\$28.12	+0.61%	\$2.0B	6.76	47.57	+57.98%		+60.69%		-1.88%		▲	▲	▲
CSCO	Cisco	\$118.88	+0.57%	n/a	7.73	42.16	+55.09%		+85.98%		-0.40%		▲	▲	▲
YOU	Clear Secure	\$59.18	+0.49%	\$7.9B	8.39	71.92	+69.09%		+139.30%		-4.05%		▲	▲	▲
SCWX	Secureworks	\$13.21	-0.36%	n/a	2.20	n/a	+7.57%		+26.29%		-2.00%		▲	▲	▲

by Lin @speculator_io

\$715.2B
Sum

8.37
Avg.

42.20
Avg.

May 18, 2026

Photonics

Ticker	Company	Price	Market Cap	P/S	P/E	% YTD	Chart 1Y	% 1Y	Δ Highs	RS Rank 1M	20SMA	50SMA	200SMA
SIVE	Sivers Semiconductors	\$7.78	\$2.3B	48.35	n/a	+1656.63%		+1652.40%	Green	-2.67%	▲	▲	▲
IQE	IQE	\$61.51	\$603M	n/a	n/a	+863.16%		+315.91%	Red	-37.24%	▲	▲	▲
AXTI	AXT Inc	\$140.83	\$9.2B	96.08	n/a	+718.78%		+8870.06%	Green	-0.38%	▲	▲	▲
AAOI	Applied Optoelectronics	\$181.49	\$14.6B	28.72	n/a	+399.28%		+963.21%	Orange	-22.33%	▲	▲	▲
ALRIB	Riber	\$17.83	\$364M	7.98	n/a	+338.86%		+542.68%	Orange	-16.97%	▲	▲	▲
AEHR	Aehr Test Systems	\$95.02	\$3.0B	66.04	n/a	+328.79%		+1021.84%	Orange	-12.63%	▲	▲	▲
LWLG	Lightwave Logic	\$12.85	\$2.0B	8144.31	n/a	+295.38%		+1037.17%	Red	-31.32%	▼	▲	▲
WOLF	Wolfspeed	\$69.89	\$3.4B	4.74	n/a	+290.88%		+5360.16%	Orange	-13.52%	▲	▲	▲
OPTX	Syntec Optics	\$10.68	\$430M	15.63	n/a	+268.28%		+551.22%	Orange	-12.46%	▲	▲	▲
AIXA	Aixtron	\$62.31	\$7.1B	11.73	n/a	+209.75%		+331.86%	Green	-2.89%	▲	▲	▲
VIAV	Viavi Solutions	\$49.51	\$12.1B	8.88	n/a	+174.29%		+444.66%	Orange	-18.07%	▼	▲	▲
HIMX	Himax Technologies	\$21.04	\$3.7B	4.51	112.92	+154.41%		+155.96%	Green	-3.49%	▲	▲	▲
LITE	Lumentum	\$946.90	\$73.7B	29.60	153.69	+145.24%		+1146.74%	Orange	-12.78%	▼	▲	▲
STM	STMicroelectronics	\$66.86	\$59.4B	4.79	204.85	+144.28%		+165.53%	Green	-1.88%	▲	▲	▲
CIEN	Ciena	\$583.74	\$82.5B	16.11	360.36	+141.93%		+628.58%	Green	-2.63%	▲	▲	▲
TSEM	Tower Semiconductor	\$283.43	\$32.0B	19.72	144.67	+135.23%		+595.36%	Green	-1.65%	▲	▲	▲
GFS	GlobalFoundries	\$85.64	\$47.0B	6.87	n/a	+132.28%		+126.86%	Green	-4.74%	▲	▲	▲
UMC	United Microelectronics	\$18.22	\$45.9B	0.19	28.62	+131.81%		+126.34%	Green	-1.25%	▲	▲	▲
MRVL	Marvell Technology	\$196.33	\$171.9B	20.98	64.30	+126.34%		+226.62%	Green	0.90%	▲	▲	▲
FORM	FormFactor	\$128.99	\$10.1B	11.97	147.12	+122.97%		+319.07%	Orange	-18.92%	▼	▲	▲
MTSI	MACOM Technology Solutions	\$385.98	\$29.4B	27.42	163.80	+120.61%		+218.02%	Green	-3.81%	▲	▲	▲
POET	POET Technologies	\$14.59	\$2.5B	1784.04	n/a	+119.07%		+228.60%	Red	-29.89%	▲	▲	▲
ASX	ASE Technology	\$34.81	\$76.9B	0.12	52.80	+108.69%		+252.33%	Green	-2.52%	▲	▲	▲
SMTC	Semtech	\$156.78	\$14.6B	13.90	n/a	+107.99%		+307.12%	Green	-4.68%	▲	▲	▲
LASR	nLIGHT	\$78.55	\$4.4B	15.29	n/a	+104.08%		+484.01%	Green	-9.66%	▲	▲	▲
VECO	Veeco Instruments	\$59.55	\$3.6B	5.55	155.55	+103.94%		+202.75%	Green	-8.99%	▲	▲	▲
COHR	Coherent	\$377.57	\$73.9B	11.19	157.25	+100.84%		+374.57%	Green	-8.58%	▲	▲	▲
PLTR	Cohu	\$46.53	\$2.2B	4.56	143.43	+94.36%		+169.27%	Red	-77.58%	▼	▲	▲
TER	Teradyne	\$358.44	\$56.1B	14.82	65.71	+79.86%		+356.67%	Orange	-15.08%	▲	▲	▲
LRCX	Lam Research	\$305.35	\$381.9B	17.61	56.84	+65.00%		+269.85%	Green	-1.49%	▲	▲	▲
ONTO	Onto Innovation	\$262.25	\$13.0B	12.66	122.58	+62.03%		+176.55%	Orange	-17.01%	▼	▲	▲
AMAT	Applied Materials	\$432.16	\$343.0B	11.82	43.75	+61.81%		+166.39%	Green	-3.63%	▲	▲	▲
AMKR	Amkor Technology	\$65.75	\$16.3B	2.30	37.36	+60.17%		+250.67%	Orange	-17.01%	▼	▲	▲
SANM	Sanmina	\$246.44	\$13.2B	1.16	51.83	+60.13%		+191.82%	Green	-3.44%	▲	▲	▲
XFAB	X-FAB	\$9.16	\$1.2B	1.31	n/a	+52.91%		+53.80%	Orange	-23.40%	▲	▲	▲
LPTH	LightPath Technologies	\$16.95	\$1.1B	16.96	n/a	+52.29%		+612.18%	Green	-2.75%	▲	▲	▲
FN	Fabrinet	\$703.86	\$25.2B	5.95	59.91	+51.04%		+210.11%	Green	-6.01%	▲	▲	▲
CRDO	Credo Technology	\$218.41	\$40.3B	37.72	118.57	+47.18%		+261.31%	Green	-0.25%	▲	▲	▲
ALMU	Aeluma	\$22.64	\$414M	79.76	n/a	+30.94%		+81.85%	Red	-28.78%	▼	▲	▲
TECK	Teck Resources	\$62.66	\$30.7B	2.47	n/a	+28.69%		+76.66%	Green	-7.40%	▲	▲	▲

The Space Race

Ticker	Company	Price	Market Cap	P/S	P/E	% YTD	Chart 1Y	% 1Y	Δ Highs	RS Rank	1M	20SMA	50SMA	200SMA
SATL	Satellite	\$9.84	\$1.5B	71.41	n/a	+407.22%		+111.16%	0.61%	▲	▲	▲	▲	▲
SPIR	Spire Global	\$20.01	\$701M	0.04	11.79	+161.57%		+70.59%	-15.18%	▲	▲	▲	▲	▲
IRDM	Iridium Communications	\$41.62	\$4.4B	5.02	43.50	+137.56%		+62.26%	-6.70%	▲	▲	▲	▲	▲
GLW	Corning	\$191.81	\$165.1B	10.11	112.10	+115.76%		+302.96%	-9.43%	▲	▲	▲	▲	▲
PL	Planet Labs	\$41.62	\$14.8B	48.20	n/a	+109.57%		+969.92%	-4.21%	▲	▲	▲	▲	▲
LUNR	Intuitive Machines	\$33.89	\$7.3B	21.98	n/a	+102.09%		+186.48%	-10.46%	▲	▲	▲	▲	▲
BKSY	BlackSky Technology	\$38.75	\$1.4B	14.70	n/a	+101.82%		+218.93%	-13.31%	▲	▲	▲	▲	▲
VSAT	Viasat	\$69.50	\$9.4B	2.05	n/a	+98.12%		+512.87%	-7.51%	▲	▲	▲	▲	▲
MDA	MDA Space	\$37.87	\$7.2B	5.72	66.60	+90.49%		+107.62%	-4.51%	▲	▲	▲	▲	▲
TSAT	Telesat	\$52.01	\$2.7B	6.90	n/a	+78.73%		+206.30%	-6.84%	▲	▲	▲	▲	▲
RDW	Redwire Space	\$14.06	\$2.8B	7.54	n/a	+77.08%		+8.74%	-47.26%	▲	▲	▲	▲	▲
RKLB	Rocket Lab	\$124.77	\$72.2B	106.26	n/a	+76.65%		+394.73%	-6.31%	▲	▲	▲	▲	▲
FLY	Firefly Aerospace	\$40.43	\$6.5B	35.04	n/a	+74.95%		-33.01%	-45.22%	▲	▲	▲	▲	▲
MTRN	Materion	\$205.02	\$4.3B	2.23	58.68	+63.99%		+162.48%	-4.92%	▲	▲	▲	▲	▲
PKE	Park Aerospace	\$33.69	\$671M	10.16	78.96	+56.84%		+143.42%	-6.05%	▲	▲	▲	▲	▲
DXYZ	Destiny Tech100 ETF	\$47.62	\$1.0B	n/a	14.96	+54.86%		+16.60%	-54.65%	▲	▲	▲	▲	▲
DCO	Ducommun	\$143.75	\$2.2B	2.58	n/a	+50.71%		+112.08%	-8.04%	▲	▲	▲	▲	▲
GHM	Graham Corporation	\$98.28	\$1.1B	4.83	73.28	+47.55%		+166.34%	-5.07%	▲	▲	▲	▲	▲
ATRO	Astronics	\$78.59	\$2.8B	3.17	100.55	+44.44%		+160.23%	-6.40%	▲	▲	▲	▲	▲
UFO	Procore Space ETF	\$56.25	n/a	n/a	n/a	+43.53%		+129.87%	-3.57%	▲	▲	▲	▲	▲
NASA	Tema Space Innovator ETF	\$34.51	n/a	n/a	n/a	+37.05%		+37.05%	-4.35%	▲	▲	▲	▲	▲
ATI	ATI Inc	\$154.22	\$21.0B	4.58	52.14	+33.71%		+105.57%	-9.87%	▲	▲	▲	▲	▲
GSAT	Globalstar	\$81.98	\$10.6B	37.31	n/a	+32.23%		+339.34%	-1.23%	▲	▲	▲	▲	▲
VOYG	Voyager Space	\$34.44	\$2.0B	12.21	n/a	+29.04%		-39.02%	-53.43%	▲	▲	▲	▲	▲
CRS	Carpenter Technology	\$408.93	\$20.3B	6.71	49.20	+28.95%		+77.46%	-14.03%	▲	▲	▲	▲	▲
RBC	RBC Bearings	\$569.06	\$18.0B	9.62	72.04	+26.85%		+54.94%	-9.96%	▲	▲	▲	▲	▲
SATS	EchoStar	\$137.23	\$39.8B	2.69	n/a	+26.27%		+499.26%	-1.66%	▲	▲	▲	▲	▲
AIR	Airbus	\$104.55	\$4.2B	1.33	25.26	+25.81%		+68.19%	-17.81%	▲	▲	▲	▲	▲
ARKX	ARK Space Exploration ETF	\$5.67	n/a	n/a	n/a	+20.64%		+16.67%	-2.91%	▲	▲	▲	▲	▲
TDY	Teledyne Technologies	\$616.58	\$28.6B	4.59	31.70	+20.19%		+24.26%	-11.08%	▲	▲	▲	▲	▲
HXL	Hexcel	\$88.65	\$6.7B	3.46	59.24	+19.44%		+64.01%	-9.78%	▲	▲	▲	▲	▲
KULR	KULR Technology	\$3.60	\$166M	8.96	n/a	+18.81%		-69.59%	-91.80%	▲	▲	▲	▲	▲
GILT	Gilat Satellite	\$15.19	\$1.1B	2.44	70.78	+15.95%		+127.06%	-27.42%	▲	▲	▲	▲	▲
ASTS	AST SpaceMobile	\$83.67	\$32.5B	382.34	n/a	+12.55%		+218.86%	-35.58%	▲	▲	▲	▲	▲
AME	AMETEK	\$227.90	\$52.2B	6.88	34.81	+10.63%		+26.46%	-6.28%	▲	▲	▲	▲	▲
SIDU	Sidus Space	\$4.01	\$324M	95.50	n/a	+9.56%		+121.55%	-78.73%	▲	▲	▲	▲	▲
HON	Honeywell	\$213.24	\$135.1B	3.68	30.58	+8.97%		+1.82%	-14.08%	▲	▲	▲	▲	▲
LMT	Lockheed Martin	\$516.01	\$119.0B	1.58	25.02	+6.74%		+10.94%	-25.43%	▲	▲	▲	▲	▲
LHX	L3Harris Technologies	\$303.39	\$56.5B	2.51	33.18	+3.19%		+33.73%	-20.00%	▲	▲	▲	▲	▲
BA	Boeing	\$220.49	\$173.8B	1.89	79.42	+1.07%		+6.91%	-14.73%	▲	▲	▲	▲	▲
PH	Parker Hannifin	\$862.72	\$108.8B	5.18	31.42	-2.07%		+28.26%	-16.64%	▲	▲	▲	▲	▲
HAWK	HawkEye360	\$32.30	n/a	n/a	n/a	-5.00%		-5.00%	-9.60%	▲	▲	▲	▲	▲
NOC	Northrop Grumman	\$540.69	\$76.8B	1.81	17.03	-5.13%		+15.27%	-30.14%	▲	▲	▲	▲	▲
RTX	RTX	\$171.18	\$230.5B	2.55	32.59	-6.79%		+26.31%	-20.20%	▲	▲	▲	▲	▲
APH	Amphenol	\$125.00	\$153.8B	5.94	37.19	-8.81%		+45.40%	-25.17%	▲	▲	▲	▲	▲
HEI	Heico	\$288.84	\$34.2B	7.38	58.18	-10.90%		+4.88%	-20.14%	▲	▲	▲	▲	▲
TDG	Transdigm	\$1,148.97	\$64.3B	6.76	32.86	-14.16%		-14.16%	-29.24%	▲	▲	▲	▲	▲
SPCE	Virgin Galactic	\$2.81	\$265M	202.53	n/a	-14.33%		-16.12%	-94.47%	▲	▲	▲	▲	▲
KRMN	Karman Space	\$62.77	\$8.3B	15.92	503.84	-15.44%		+40.87%	-46.98%	▲	▲	▲	▲	▲
APTV	Aptiv	\$54.34	\$11.5B	0.56	74.35	-16.57%		-5.81%	-30.02%	▲	▲	▲	▲	▲
YSS	York Space Systems	\$24.02	\$3.1B	10.28	n/a	-28.53%		-28.53%	-46.07%	▲	▲	▲	▲	▲

by Lin @speculator_io

Avg. 25.19 65.90

May 15, 2026

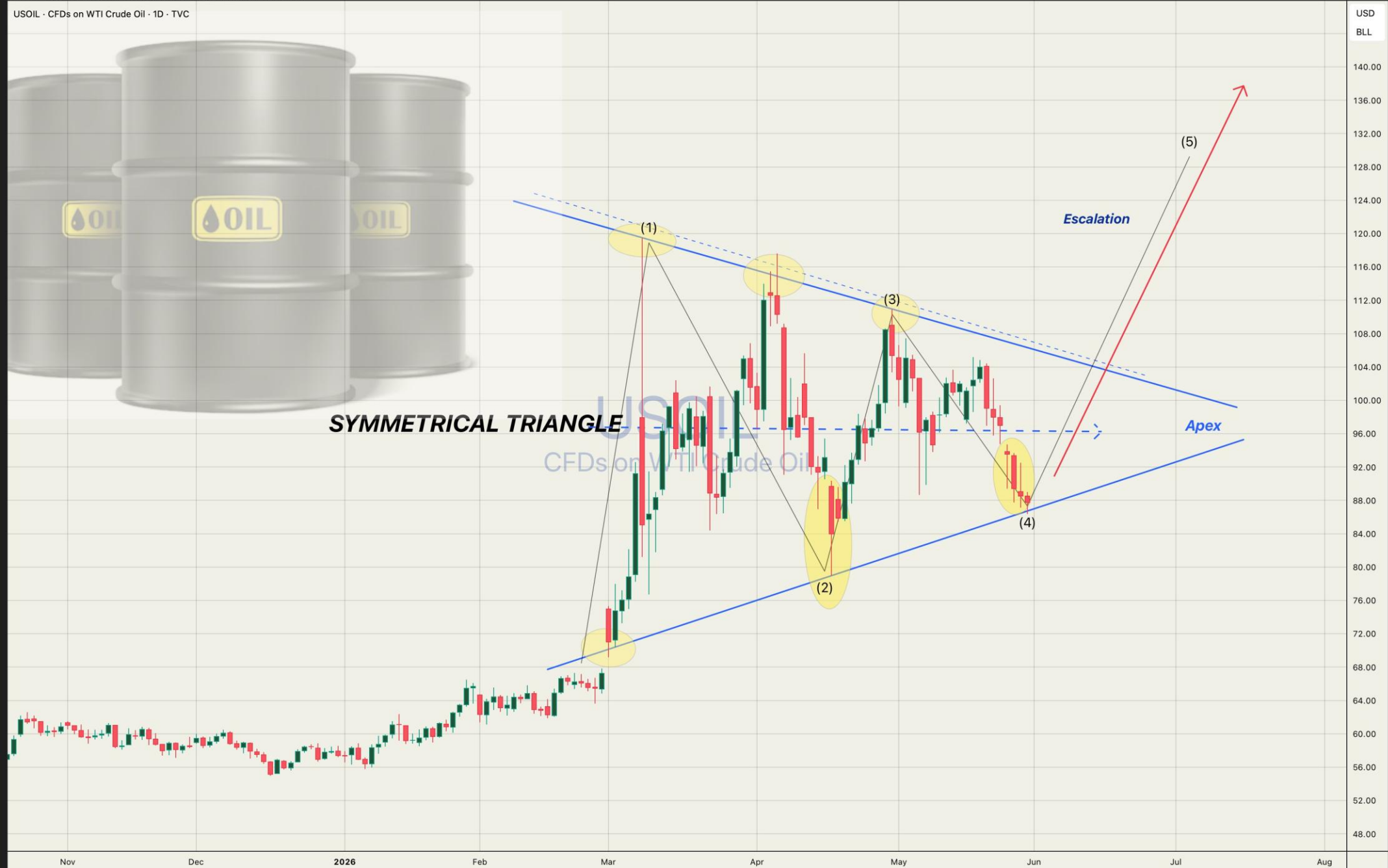
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SYMMETRICAL TRIANGLE

CFDs on WTI Crude Oil



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Major US Stock Market Valuation Indicators (Late May 2026)

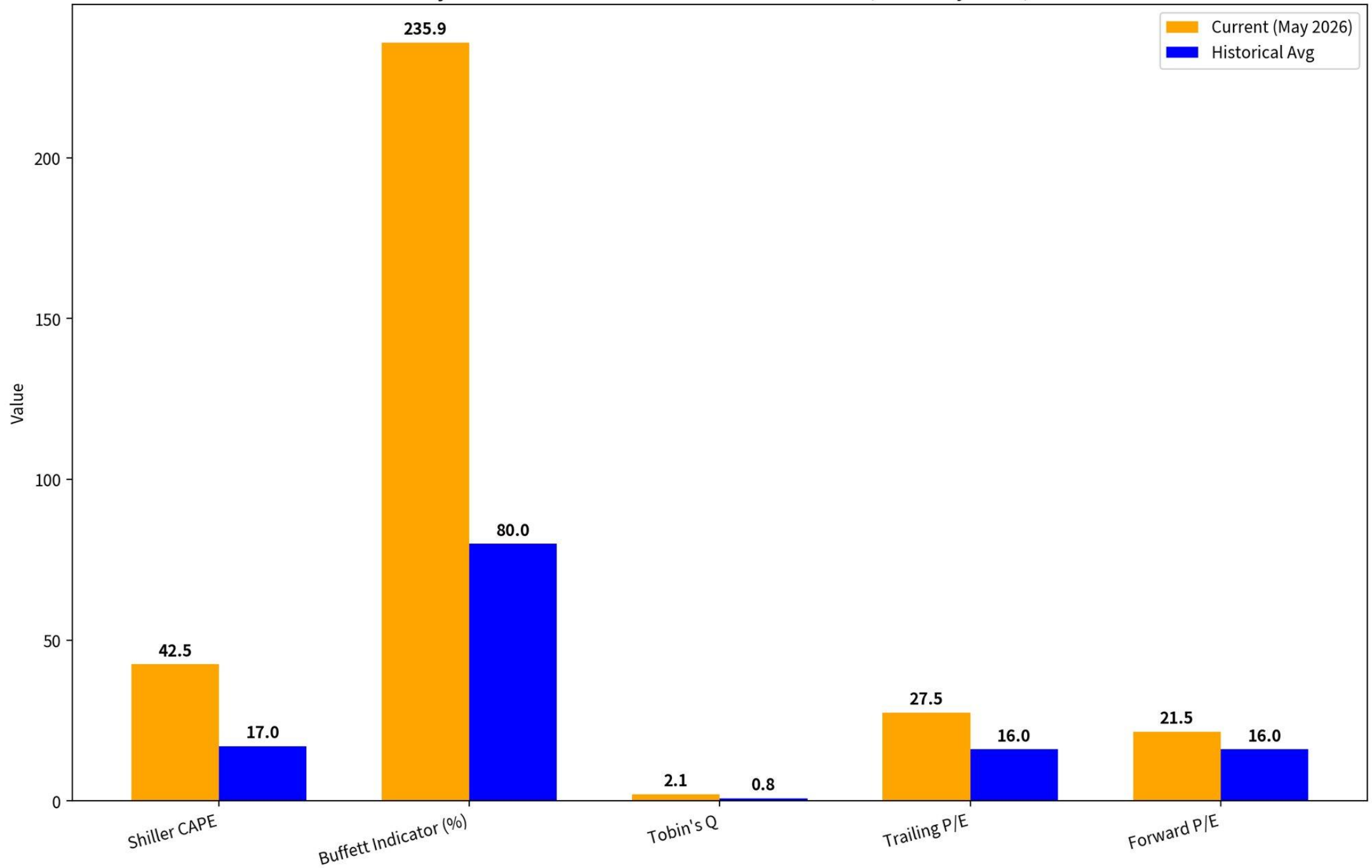


Table 1: Bond yields fall 40-50bps post big stock tops

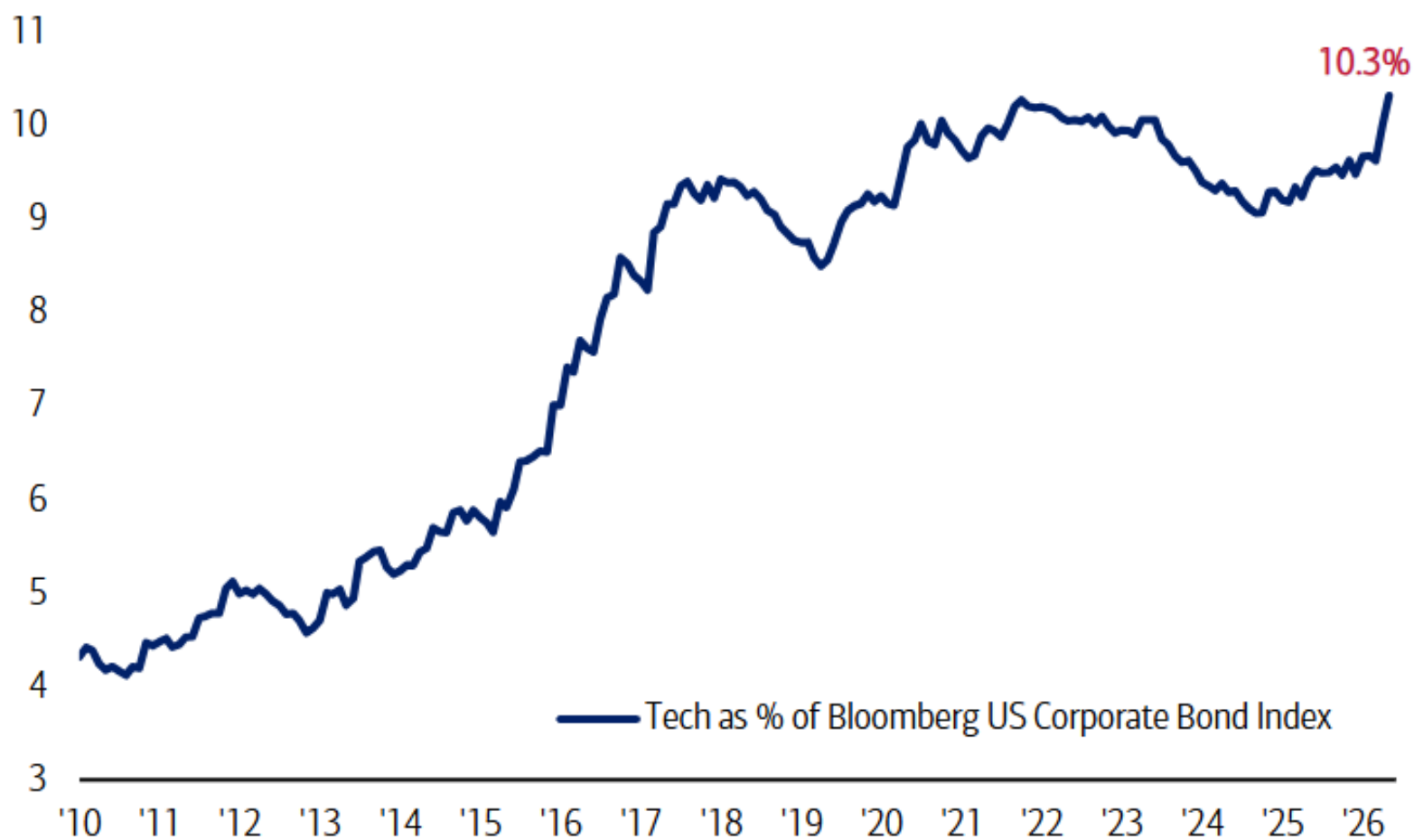
Equity market bubble peaks & change in 10-year government bond yields in following 6 months

Equity peak	Index	Date	10Y govt bond yield 6-month chg (bps)
Roaring 20s	Dow Jones	9/3/1929	-41
Nifty Fifty	Dow Jones	1/11/1973	62
Black Monday	Dow Jones	8/25/1987	-48
Japan	Nikkei 225	12/29/1989	94
Dotcom	Nasdaq	3/10/2000	-64
GFC	S&P 500	10/9/2007	-117
China	Shanghai	10/16/2007	-33
China	Shanghai	6/12/2015	-61
Median			-45

Source: BofA Global Investment Strategy, Bloomberg

Chart 4: Tech is 10% of IG bond market

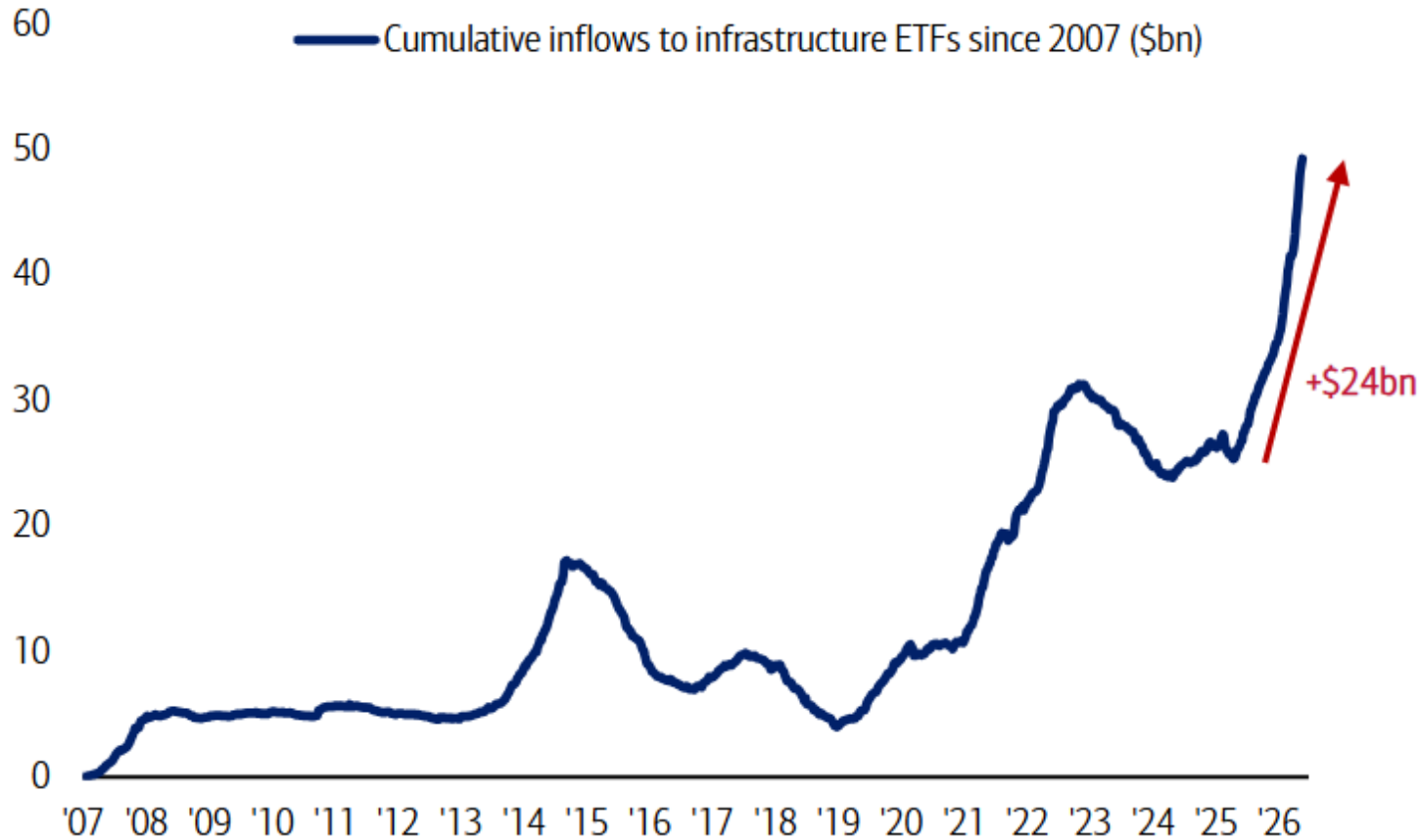
Tech as a % of Bloomberg US Corporate Bond Index



Source: BofA Global Investment Strategy, Bloomberg

Chart 8: Cumulative infrastructure ETF inflow since Apr'25 is \$24bn

Cumulative inflows to infrastructure ETFs since 2007 (\$bn)



Source: BofA Global Investment Strategy, EPFR

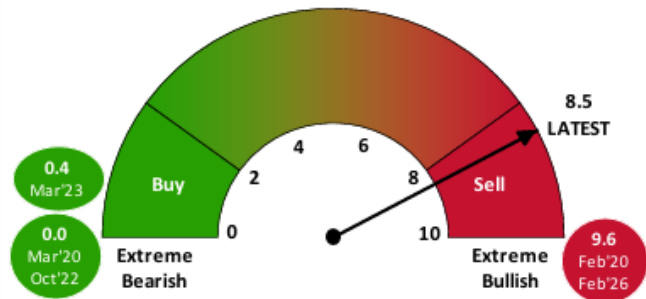
BofA GLOBAL RESEARCH

BofA Bull & Bear Indicator (B&B)

Our BofA Bull & Bear Indicator is at 8.5... signal is Sell.

Chart 18: BofA Bull & Bear at 8.5

Up to 8.5 from 8.0



Source: BofA Global Investment Strategy
BofA GLOBAL RESEARCH

Table 5: BofA B&B Indicator

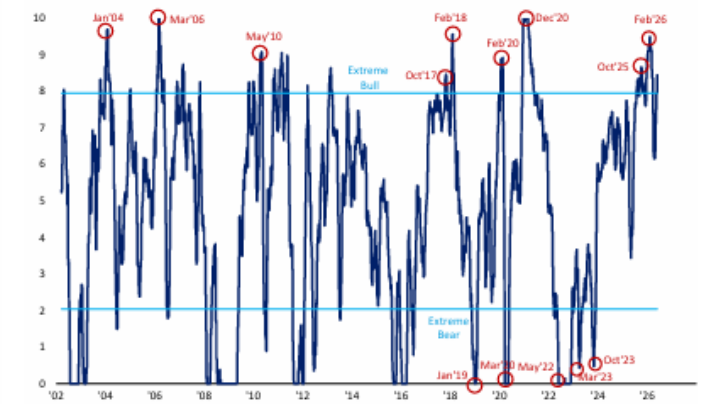
BofA Bull & Bear current component readings

Components	Percentile	Sentiment
Hedge Fund Positioning	72%	Bullish
Equity Flow	49%	Neutral
Bond Flow	85%	V Bullish
Credit Market Technicals	77%	Bullish
Global Stock Index Breadth	74%	Bullish
FMS Positioning	98%	V Bullish

Source: BofA Global Investment Strategy, Bloomberg, EPFR Global, Lipper FMI, Global FMS, CFTC, MSCI
BofA GLOBAL RESEARCH

Chart 19: BofA Bull & Bear Indicator at 8.5

BofA Bull & Bear Indicator since 2002



Source: BofA Global Investment Strategy, EPFR Global, FMS, CFTC, MSCI.
BofA GLOBAL RESEARCH

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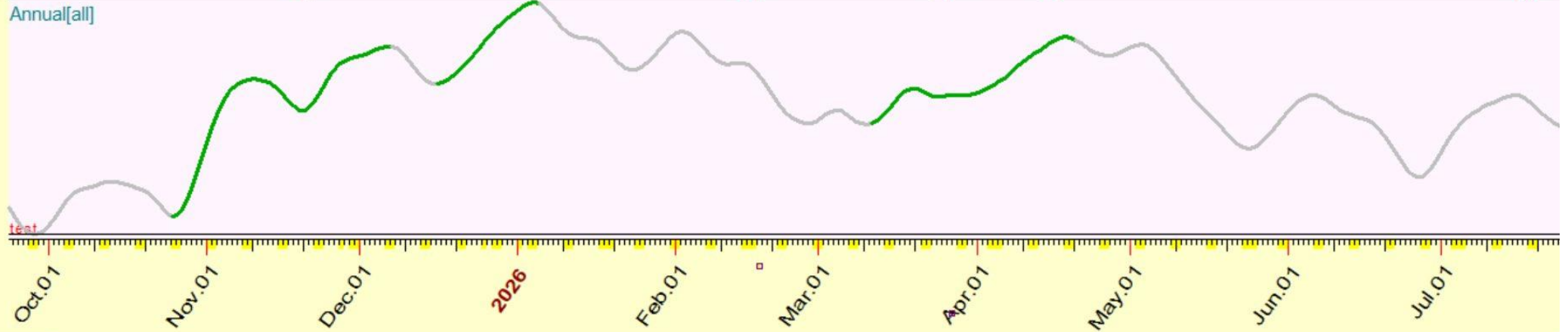
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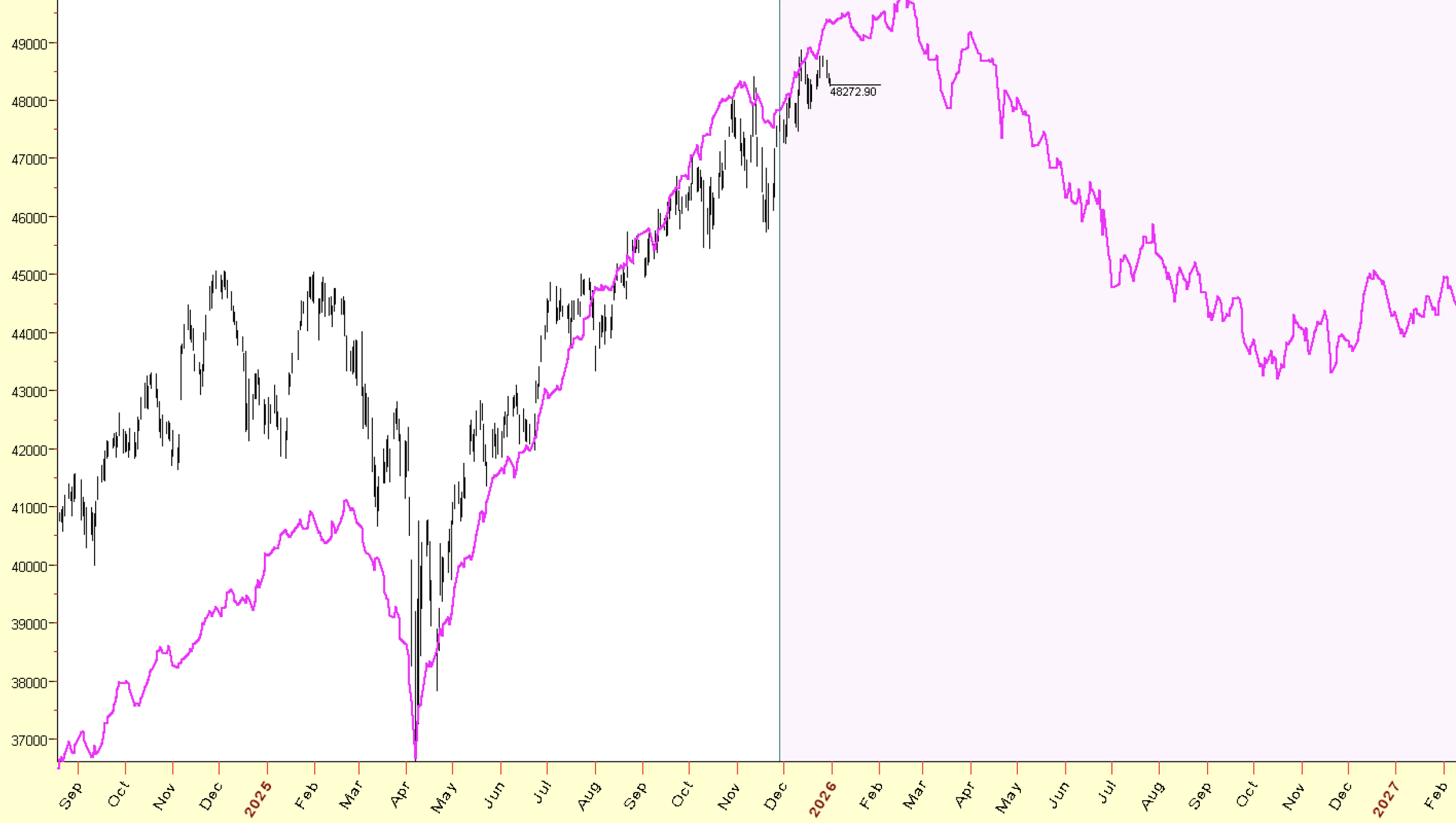


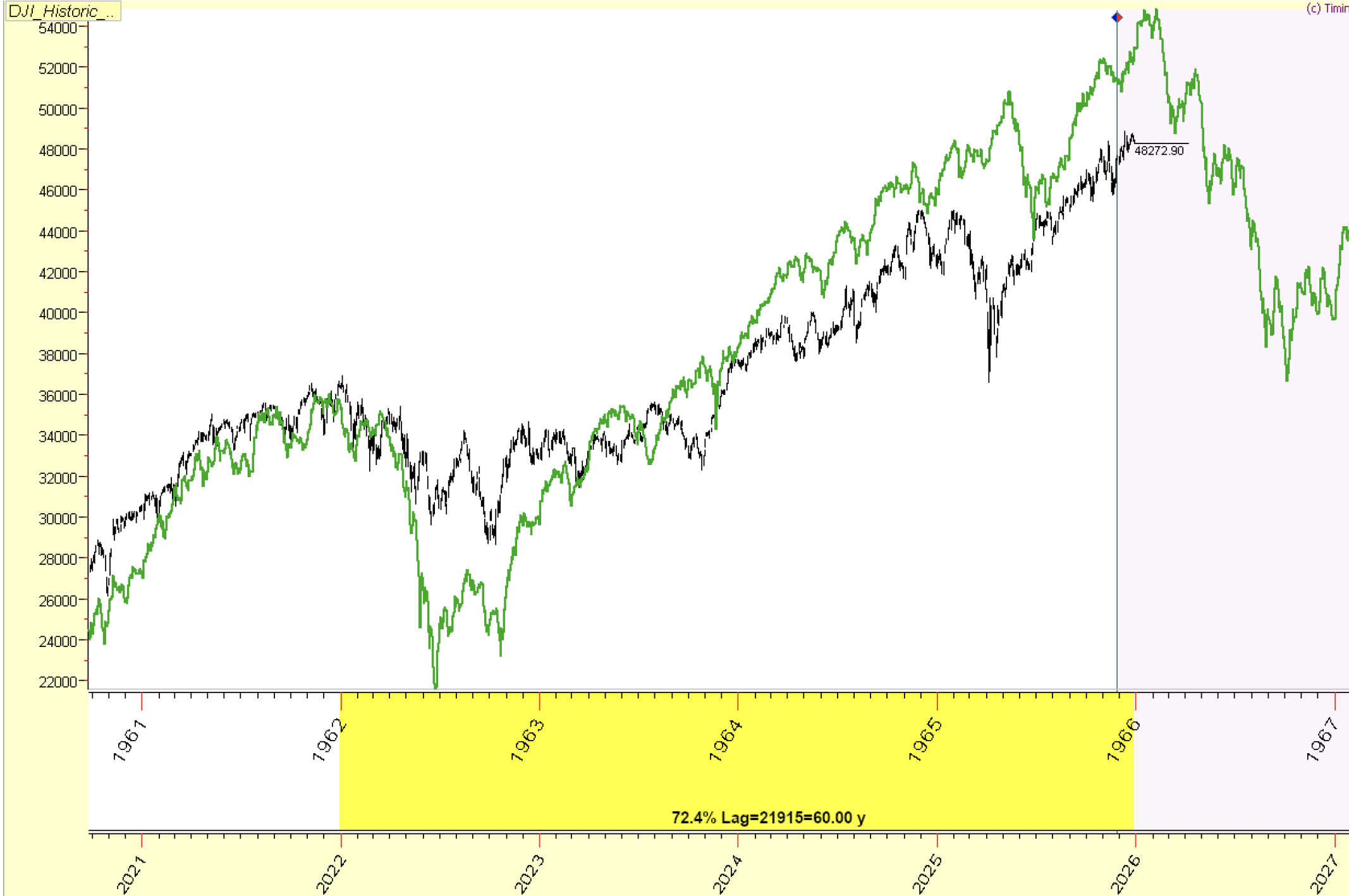
Major Cycle Projection For 2026

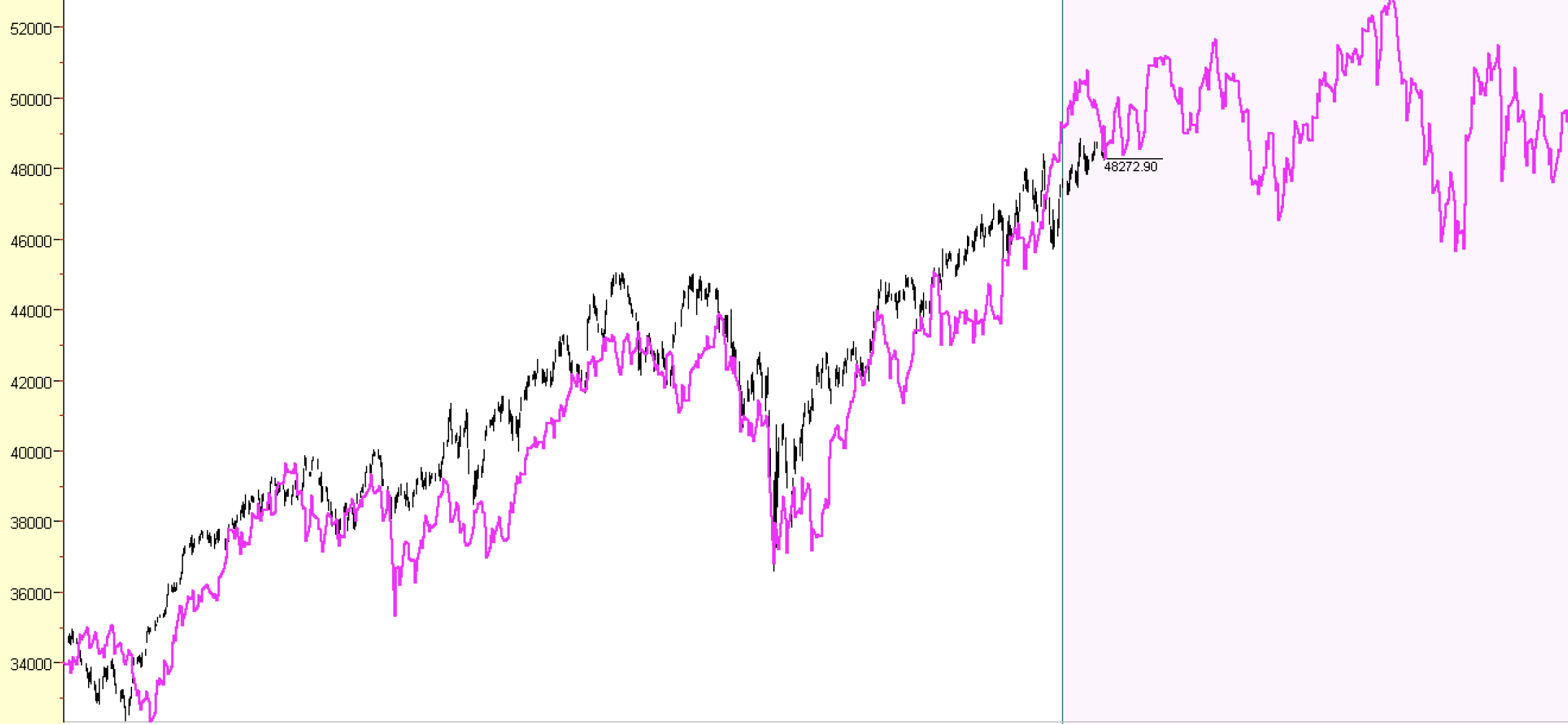
As I see it, shortly after the first of the year, say mid-February, a decline begins. That will lead to a late May to June base. This will be the best buy point leading to the 2027 bear raid on stocks. **If pushed for the absolute low, I would say June 16th.**



Chart 4: Cycle Projection for 2026







Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec 1998 Feb Mar Apr May Jun Jul Aug Sep 1999 Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec 2000 Feb Mar Apr May Jun

14.5% Lag=9716=26.60 y

Oct Nov Dec 2024 Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec 2025 Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec 2026 Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec 2027







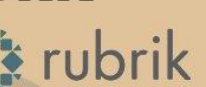





















下周財報



Most Anticipated Earnings Releases

for the week beginning
June 01, 2026

Monday		Tuesday		Wednesday		Thursday		Friday
Before Open	After Close	Before Open	After Close	Before Open	After Close	Before Open	After Close	Before Open
<p>SAIC</p>	<p>CRDO</p>	<p>DG</p> <p>DOLLAR GENERAL</p>	<p>PANW</p>	<p>MMED</p>	<p>AVGO</p>	<p>CIEN</p>	<p>RBRK</p>	<p>ABM</p>
<p>HPE</p>	<p>HIVE</p>	<p>VSCO</p> <p>VICTORIA'S SECRET</p>	<p>GTLB</p>	<p>MDT</p>	<p>CRWD</p>	<p>CMCO</p>	<p>PL</p>	<p>GIII</p>
<p>CANG</p>	<p>DCI</p>	<p>MOMO</p>	<p>ULTA</p>	<p>CGNT</p>	<p>AI</p>	<p>CAL</p> <p>CALERES *5*</p>	<p>LULU</p>	
	<p>SIG</p>	<p>PIC5</p>	<p>SPWH</p>	<p>M</p>	<p>VEEV</p>	<p>BF.B</p>	<p>DOCU</p>	
	<p>ODD</p>	<p>PETS</p>	<p>YEXT</p>	<p>OLLI</p>	<p>FIVE</p>	<p>XE</p>	<p>IOT</p>	
	<p>TIGR</p>		<p>PET5</p>	<p>THO</p>	<p>DSGX</p>	<p>TTC</p>	<p>GWRE</p>	
	<p>YSWY</p>		<p>CXM</p>	<p>CXMT</p>	<p>CHPT</p>	<p>OESX</p>	<p>TTAN</p>	
			<p>VBNK</p>	<p>PVH</p>	<p>PVH</p>	<p>BBCP</p>	<p>COO</p>	
				<p>WOOF</p>	<p>NTSK</p>	<p>NX</p>		

<p>PL AMC Thu</p>  <p>Average Move 28.8% Options Implied Move 22.9%</p>	<p>WOOF AMC Wed</p>  <p>Average Move 22.6% Options Implied Move 12.4%</p>	<p>GTLB AMC Tue</p>  <p>Average Move 8.4% Options Implied Move 21.6%</p>	<p>CRDO AMC Mon</p>  <p>Average Move 18.2% Options Implied Move 20.0%</p>	<p>ODD BMO Tue</p>  <p>Average Move 18.6% Options Implied Move 19.9%</p>	<p>NTSK AMC Wed</p>  <p>Average Move 16.6% Options Implied Move 19.7%</p>	<p>RBRK AMC Thu</p>  <p>Average Move 15.1% Options Implied Move 19.7%</p>
<p>CIEN BMO Thu</p>  <p>Average Move 12.7% Options Implied Move 18.5%</p>	<p>CGNT BMO Wed</p>  <p>Average Move 10.9% Options Implied Move 16.9%</p>	<p>GIII BMO Fri</p>  <p>Average Move 8.2% Options Implied Move 16.6%</p>	<p>IOT AMC Thu</p>  <p>Average Move 12.2% Options Implied Move 16.1%</p>	<p>AI AMC Wed</p>  <p>Average Move 9.8% Options Implied Move 15.3%</p>	<p>WLTH AMC Thu</p>  <p>Average Move 11.5% Options Implied Move 15.3%</p>	<p>AGX AMC Thu</p>  <p>Average Move 15.0% Options Implied Move 9.7%</p>
<p>TLYS AMC Wed</p>  <p>Average Move 14.7% Options Implied Move 55.3%</p>	<p>VSCO BMO Tue</p>  <p>Average Move 9.3% Options Implied Move 14.5%</p>	<p>TIGR BMO Tue</p>  <p>Average Move 8.7% Options Implied Move 14.2%</p>	<p>ZUMZ AMC Thu</p>  <p>Average Move 10.9% Options Implied Move 14.0%</p>	<p>DOCU AMC Thu</p>  <p>Average Move 12.8% Options Implied Move 13.9%</p>	<p>CMCO BMO Thu</p>  <p>Average Move 13.8% Options Implied Move 9.9%</p>	<p>LULU AMC Thu</p>  <p>Average Move 13.7% Options Implied Move 11.0%</p>
<p>CHPT AMC Wed</p>  <p>Average Move 12.3% Options Implied Move 13.1%</p>	<p>SIG BMO Tue</p>  <p>Average Move 10.8% Options Implied Move 13.1%</p>	<p>DG BMO Tue</p>  <p>Average Move 7.2% Options Implied Move 12.7%</p>	<p>HPE AMC Mon</p>  <p>Average Move 5.0% Options Implied Move 12.5%</p>	<p>CAL BMO Thu</p>  <p>Average Move 11.7% Options Implied Move 35.5%</p>	<p>M BMO Wed</p>  <p>Average Move 4.7% Options Implied Move 11.6%</p>	<p>BF.B BMO Thu</p>  <p>Average Move 8.6% Options Implied Move 11.5%</p>



Q&A

12.8890

85.8090