07/16/2026

Weekly Webinar

INTRODUCTION – FOCUS ON FUNDAMENTAL ANALYSIS

An analyst for several decades

Senior Analyst - Value Notes

CFO - CPA firm, business consulting

Analyst - Motley Fool and Seeking Alpha

CFO - L Capital, family office, project analysis and capital allocation

At Fountainhead, we believe that investing in businesses, whether it’s a massive Google or a startup with $200Mn in revenues. Every business must be valued based on their fundamentals, irrespective of their daily price movements over which we have little control. But we do have analytical ability to analyze and value businesses and base our decisions on how well they perform. If you’ve been familiar with my work in the past year and a half, I really like to go for businesses which are market leaders, and have strong, competitive advantages, very strong balance sheets, and great margins which allows them to price their products or services way higher than the competition. To me the biggest incentive to invest in a company is its “moat” or significant competitive advantages. The term “moat” was coined by the great Warren Buffett signifying an unbreachable competitive advantage, like a deep moat surrounding a castle to keep out intruders. The hugely successful Peter Lynch, also placed a tremendous emphasis on investing only in great businesses and not worrying about the market.

Four examples of companies with great moats are Nvidia with its high-powered GPUs, Google with search, Taiwan Semiconductor with its manufacturing operations, and ASML with its EUV lithography machines, without which you cannot create a high-powered GPU.

THE S&P 500 – RANGE BOUND BUT A LOT OF TURBULENCE

	07/09/2026	07/09/2026	Change	Iran War Low	Double Top - 06/02/2026	Bounceback at top	Pullback	Previous Top - 05/14/2026
S&P 500	7,575.29	7,567.70	**-0.10%**	6,316.91	7,609.90	**20.47%**	-0.55%	7,517.12
Nasdaq Comp	26,281.61	26,134.70	**-0.56%**	20,690.25	27,190.21	**31.42%**	-3.88%	26,707.14
S&P 500 - 50 Day Moving Average					**7,395.51**			
S&P 500 - 89 Day Moving Average					**7,269.55**			
S&P 500 - 200 Day Moving Average					**6,983.06**			

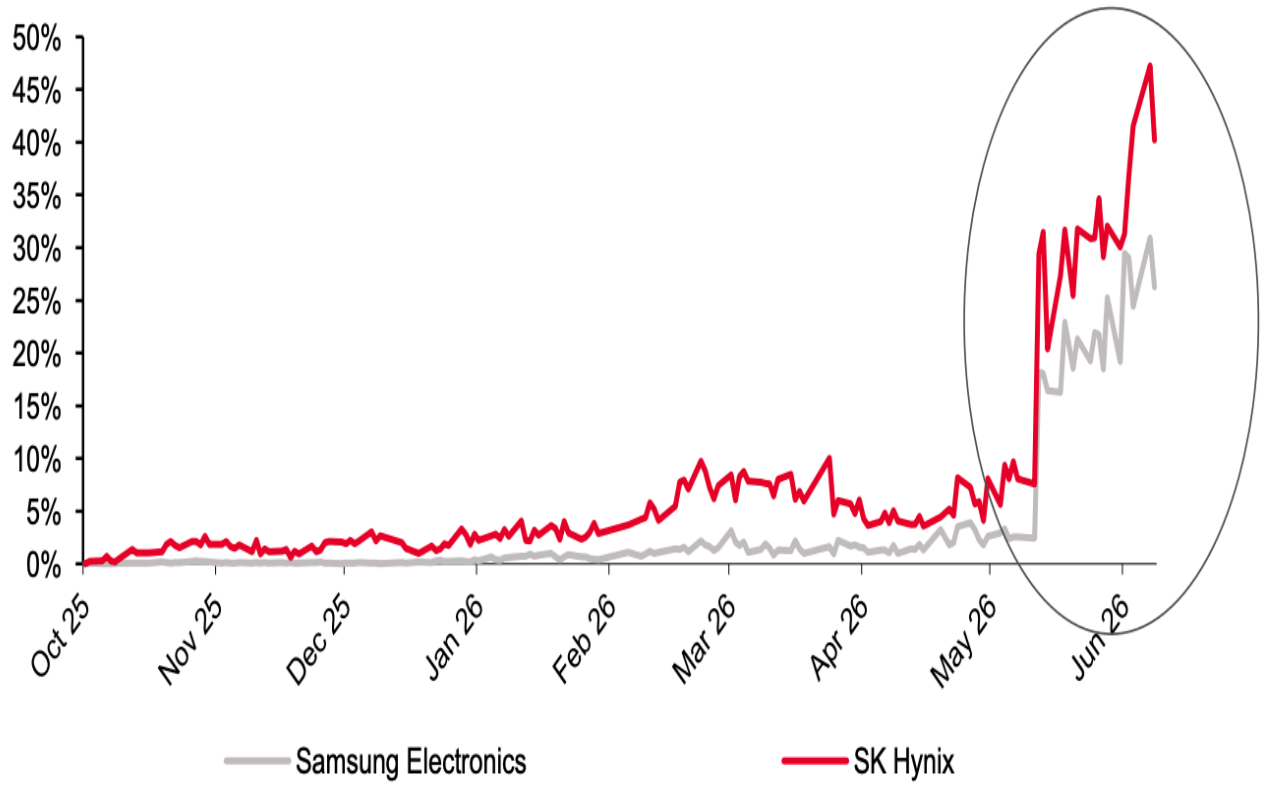
The table above shows small losses in the S&P 500 and the Nasdaq Composite, but they don't really carry the carnage in the semiconductor and AI infrastructure stocks, including the much-vaunted memory space, which to many participants looked like it was going to last forever.

So much for the best laid plans of mice and men, who didn't imagine dealing with the Kospi, that is slowly resembling the Titanic.

The S. Korean market is dominated by memory chip makers and over leveraged, a lot this damaged spilled over to the US market.

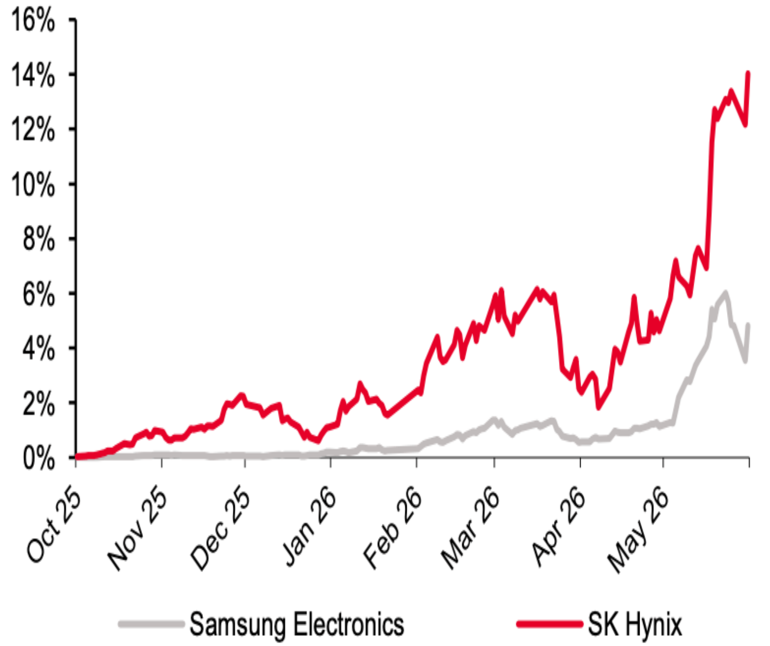
THE S. KOREAN OVER LEVERAGED MARKET

Leveraged ETFs turnover as percentage of cash equity turnover



Source: SG Cross Asset Research/Equity Strategy, Bloomberg. Sk Hynix = Total AuM of 7709 HK Equity, 0195S0 KS Equity, 0193T0 KS Equity, 0194T0 KS Equity ; Samsung Electronics = Total AuM of 7747 HK Equity, 0193W0 KS Equity, 0195R0 KS Equity, 0194M0 KS Equity

Rebalancing flows, as a percentage of cash turnover (7dma), have been steadily rising since late May, occasionally reaching as high as 25% during days of large moves



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THE SOUTH KOREAN REGULATORS HAVE PUT THEIR FOOT DOWN

South Korean shares suffered another brutal, circuit breaker-tripping wipeout courtesy of a record-setting loss for shares SK Hynix. It's already enough that the Kospi's hostage to the fate of just two companies (SK Hynix and Samsung comprise over half of index market cap between them) without trading in

those companies' stocks being distorted by leveraged retail products. Since winning regulatory approval, those products have grown such that they're responsible for a very large share of underlying turnover in the stocks they reference. (The EOD rebalancing flows alone can comprise a quarter of cash turnover.)

On Thursday, South Korean regulators put their foot down, halting all new listings of leveraged single-stock ETFs until further notice. In addition, the Financial Services Commission raised the minimum account balance required to trade existing products (to over $20,000 from roughly $6,500) as well as the minimum order size (to 20 from one) and added an hour to a mandatory two-hour training course for leveraged ETF investors.

The regulator said it'll consider taking additional steps if markets don't stabilize in relatively short order. The higher account balance requirement also applies to South Korean investors trading offshore leveraged ETFs. (So, no, you can't skirt the minimum by "rotating" into Hong Kong-listed products referencing SK Hynix and Samsung.)

THE GREAT ROTATION

U.S. stocks remain deep in the throes of a major rotation heading into the teeth of the second-quarter earnings season, and the traditional August lull that follows, as investors take money from highflying tech sector and spread that cash across a host of old-economy bets.

What's happening alongside that "great rotation," however, is also interesting, and likely keeping stocks afloat amid the broader tech declines.

The Magnificent Seven stocks, the market's biggest and most influential names in the artificial intelligence trade, have risen 13% from their recent June lull, powered by a 20% surge in Apple

AAPL, a 25.5% climb for Meta Platforms **META** and a 12% gain for beaten-down Microsoft.

Those gains, in fact, have come amid a brutal selloff in the chip sector, which has seen the PHLX Semiconductor index fall more 13% since its late June peak, paced by a 25% pullback for Micron Technology **MU** and a 25% decline for South Korea's KOSPI index, led by massive declines for market leaders SK Hynix and Samsung.

THE GREAT ROTATION

“We’re not seeing a broad tech selloff but rather a rotation away from chips and into old Magnificent Seven favorites,” said Raffi Boyadjian, lead market analyst at XM. “Apple led the way among the Big Tech, gaining 4% to close at a new all time high, as the iPhone maker was boosted after the company received approval in China for Apple Intelligence.”

Curiously, two major expected boosts for the chip trade, have yet to support the broader market pullback. ASML, which makes chipmaking machines, raised its 2026 revenue forecasts again earlier this week, and new spending and sales projections from Taiwan Semiconductor Manufacturing Co., Nvidia’s **NVDA -2.06%** main supplier, came earlier on Thursday.

Bank of America’s closely-watched survey of global fund managers, meanwhile, indicated that while most remain bullish on stocks over the next 12 months, with the biggest overweight allocation to the U.S. since December of 2024, they also see the semiconductor trade as by far the most crowded in the market. The CROWDED TRADE TOPPLES OVER, I think there will and should be a period of digestion.

BIG DROPS IN SEMI AND AI ETFS

Here is a sample of the damage led by DRAM.

ETFS

Symbol	Company	52 Week High	Price	Drop from high %	20% Drop	33% Drop	200 SMA	50 SMA
DRAM	Roundhill Memo	$81.17	$53.33	**-34.30%**	$64.94	$54.38	N/A	58
AIQ	Global X Artifici	$70.26	$59.69	**-15.04%**	$56.21	$47.07	54	64
SMH	VanEck Semico	$671.83	$574.48	**-14.49%**	$537.46	$450.13	434	595
SOXX	iShares Semico	$655.95	$537.31	**-18.09%**	$524.76	$439.49	385	564
DTCR	Global X Data C	$32.79	$27.75	**-15.37%**	$26.23	$21.97	25	30
AIPO	Defiance AI & P	$34.79	$29.51	**-15.18%**	$27.83	$23.31	27	32
CHAT	Roundhill Gener	$105.20	$84.76	**-19.43%**	$84.16	$70.48	71	92

BELLWETHERS/M7 ARE WORTH BUYING

I have Buy ratings on these four:

Bellwethers

Symbol	Company	52 Week High	Price July 10	Drop From High %	20% Drop	33% Drop	200 SMA	50 SMA	Market Cap	Note
GOOG	Alphabet	$404.44	$370.04	-8.51%	$323.55	$270.97	318	369	$4,502.11	
AMZN	Amazon	$278.56	$255.95	-8.12%	$222.85	$186.64	234	253	$2,753.27	
AAPL	Apple	$332.28	$331.59	-0.21%	$265.82	$222.63	273	301	$4,869.59	Buy
AVGO	Broadcom	$495.00	$381.49	-22.93%	$396.00	$331.65	363	405	$1,815.29	Buy
META	Meta Platforms	$796.25	$673.29	-15.44%	$637.00	$533.49	644	603	$1,707.88	
MU	Micron	$1,255.00	$852.20	-32.10%	$1,004.00	$840.85	469	924	$960.61	Buy
MSFT	Microsoft	$555.45	$400.52	-27.89%	$444.36	$372.15	442	402	$2,975.38	
NVDA	Nvidia	$236.54	$207.67	-12.21%	$189.23	$158.48	192	210	$5,012.79	Buy
TSM	Taiwan Semicoı	$479.00	$408.15	-14.79%	$383.20	$320.93	349	425	$1,894.36	
TSLA	Tesla	$498.82	$391.99	-21.42%	$399.06	$334.21	418	410	$1,228.23	
S&P 500			$7,575.29						$68,900.00	
Bellwether %									40.23%	

THE S&P 500 – RANGE BOUND – M10

What about the M-10, since they have the largest weight, where do I see them in 2H of 2026?

Nvidia – $207. Underpriced, Bloomberg had an interesting article stating that Nvidia's cheaper than Hersheys! I think that has started the ball rolling.

Microsoft - $379 – It's a mixed bag, while it has gone up 12% from the bottom, SaaS will be a problem for its main businesses, plus there is the massive Capex.

Amazon & Alphabet – $256 and $370 - Continuous debt addition is not helping these hyperscalers, I expect them to remain rangebound within 10% of current prices in the next 12 months.

Apple – $331 The steady Eddy is plugging away at making AI much better in its iPhones and Macs. Besides, there is a strong segment that values its privacy and I think Apple will succeed with this cohort. I prefer Apple to Amazon and Google - asset light, very steady, great branding. I believe that a lot of AI will be on device as it gets better, and Apple's SOCs and neural engine will be key for this.

THE S&P 500 – RANGE BOUND – M10

Broadcom (AVGO) $380 – This stock should appreciate at least 15 to 20% in the second half, It is underpriced, this company has the qualities to seriously take ASICS (Application Specific Integrated Circuits) to a large share of the AI computing pie, especially as the market widens for inference services. The rebellion against token maxing has started and it would be imperative for AI companies to offer cheaper, more efficient solutions. Broadcom will benefit. Meta Platforms – (META) $614 Should stay range-bound, staying neutral for now. I want some more clarity about its Capex plans

Micron (MU) $852 – A huge drop, some Korean market led, I will add more, just not sure when.

Taiwan Semi Conductor (TSM) $406 – Worth accumulating, terrific results.

Tesla – (TSLA) $398 Difficult to follow, I leave it alone

SEMIS, DATACENTER AND AI

07/09 AI and data center stocks are now approaching interesting levels.

July 16th 2026

Symbol	Company	52 Week High	Price	Drop %	20% Drop	33% Drop	200 SMA	50 SMA	Note
AAOI	Applied Opto Electroni	$233.67	$99.36	-57.48%	$186.94	$156.56	84	163	
ALAB	Astera Labs	$499.48	$316.82	-36.57%	$399.58	$334.65	203	335	
ANET	Arista Networks	$189.82	$166.63	-12.22%	$151.86	$127.18	144	161	Quality franchise
APH	Amphenol	$178.52	$153.55	-13.99%	$142.82	$119.61	140	148	Low volatility Industrial
ATEYY	Advantest	$222.45	$178.21	-19.89%	$177.96	$149.04	152	180	Quality franchise
BE	Bloom Energy	$351.28	$211.51	-39.79%	$281.02	$235.36	170	280	
COHR	Coherent	$440.00	$276.82	-37.09%	$352.00	$294.80	242	368	
CRDO	Credo Tech	$308.67	$206.00	-33.26%	$246.94	$206.81	162	228	
DELL	Dell	$469.47	$397.05	-15.43%	$375.58	$314.54	197	358	
ETN	Eaton	$436.74	$393.12	-9.99%	$349.39	$292.62	373	405	Low volatility Industrial
GLW	Corning	$271.78	$156.66	-42.36%	$217.42	$182.09	130	192	
LITE	Lumentum	$1,085.68	$700.53	-35.48%	$868.54	$727.41	557	880	
MRVL	Marvell	$329.88	$187.73	-43.09%	$263.90	$221.02	128	235	Price is attractive

SEMIS, DATACENTER AND AI

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Symbol	Company	52 Week High	Price	Drop %	20% Drop	33% Drop	200 SMA	50 SMA	Note
MTSI	Macom	$418.75	$276.54	-33.96%	$335.00	$280.56	236	358	
MU	Micron	$1,255.00	$848.57	-32.38%	$1,004.00	$840.85	469	924	Looking very interesting
MXL	MaxLinear	$128.30	$79.06	-38.38%	$102.64	$85.96	37	91	
NBIS	Nebius	$299.86	$175.90	-41.34%	$239.89	$200.91	136	225	Price is attractive
NOK	Nokia	$17.45	$10.34	-40.74%	$13.96	$11.69	9	14	Price is attractive
SIMO	Silicon In Motion	$355.00	$272.76	-23.17%	$284.00	$237.85	154	285	
SITM	SiTime	$901.60	$570.00	-36.78%	$721.28	$604.07	440	699	
VRT	Vertiv	$379.94	$290.29	-23.60%	$303.95	$254.56	237	324	Price is attractive

CPI

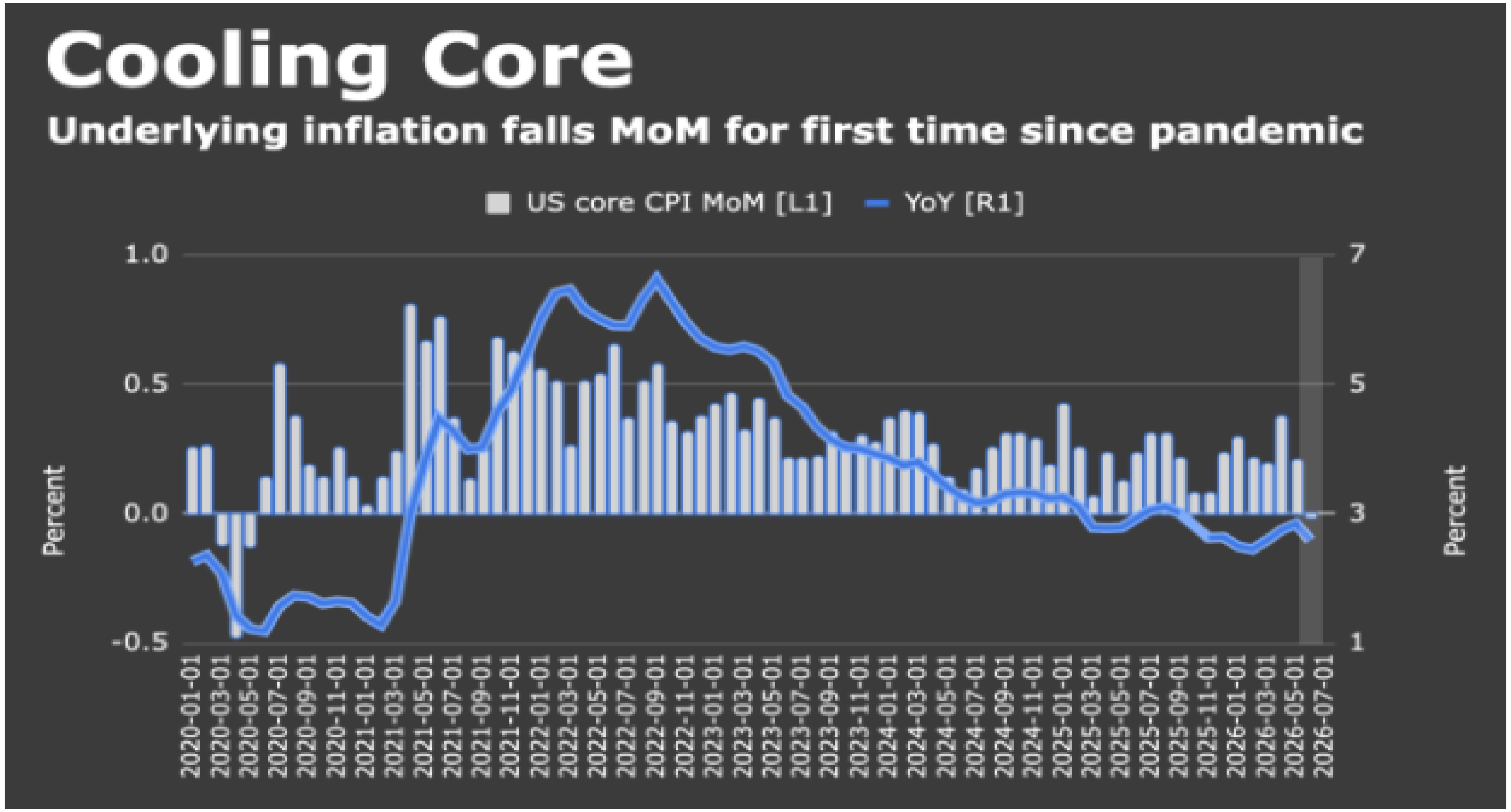
Inflation data released on Tuesday by the BLS suggested both overall and underlying price growth was far slower than expected in June. Indeed, the headline and core CPI gauges each showed a MoM decline.

Although the all-items gauge was expected to fall in June from May, the drop on the core index was a surprise. The unrounded core print, -0.017%, stunned economists who expected a 0.2% advance.

As the figure below shows, this marks the first month-to-month decline on the core gauge since May of 2020. The unrounded MoM decline on the all-items index was -0.422%. On a YoY basis, headline inflation rose 3.5% last month, down 0.7ppt from May’s annual rate and far slower than consensus expected.

Needless to say, the energy index was the largest contributor to the decline for headline inflation. The MoM drop on the energy gauge was nearly 6%, The gasoline index fell back almost 10%.

CPI



The YoY pace slipped below 2.6%, the slowest since March.

CPI & PPI

CPI-derived versions of so-called “supercore” inflation — i.e., core services price growth stripping out housing — all showed a MoM decline. The ex-OER/rent print, for example, was -0.2%.

Moreover, core goods prices fell for a second straight month, marking the first back-to-back decline in nearly two years.

Taken at face value, this release was unqualified good news. If there was any chance of an “adjustment” hike from the Warsh Fed later this month, there isn’t now.

A day on from a very favorable CPI report (or very favorable under the circumstances, anyway), the BLS said wholesale prices fell in June from May.

The YoY pace decelerated to 5.5%, the slowest since March.

PPI – NO RATE HIKES IN 2026

Needless to say, the decline for June was attributable to a drop on the goods side, which was in turn down to the largest MoM decline on the energy gauge since December of 2022. The food index posted its first monthly decline in four.

The measure that strips out food and energy (i.e., core PPI) posted a 0.2% advance, slower than expected. Like the headline index, the prior month's core readout was revised sharply lower.

Another notable from the release: The YoY pace for the core gauge slipped to 4.7%, four-tenths lower than expected and the first monthly decline on the annual rate since last summer.

The soft release pounds nails into an already-shut July rate-hike coffin.

STOCKS – ASML (ASML)

ASML (ASML) raised its full-year sales forecast for the second time this year, and the chip equipment maker said it plans to expand capacity after AI demand saw second-quarter results beat estimates.
Outlook - Huge Increase.
ASML — which makes extreme ultraviolet lithography, or EUV, and Deep Ultraviolet, or DUV, lithography systems — said it now expects full year 2026 total net sales to be between €43B and €45B (midpoint at €44B), compared to the prior forecast range of €36B and €40B (midpoint at €38B). This surpasses the €39.3B average estimate among analysts compiled by Bloomberg.
Demand and Capacity
ASML — which counts Taiwan Semiconductor Manufacturing Company (TSM), Samsung Electronics (SSNLF), and Intel (INTC) among its top customers — **plans 30% capacity expansion in each of the next two years.**
"If we look into more detail starting with 2027, there we are pretty much already close to receive all the EUV orders we need for 2027. This is with us adding about 30% capacity for EUV in 2027 versus 2026," said ASML CEO Christophe Fouquet. "When we look at 2028, we have received already a large number of orders from our customers for EUV. This has also invited us very strongly to investigate another 30% increase in our EUV capacity for 2028. Now, of course, when EUV grows DUV grows as well. Immersion is going to be important. Also, for 2027 and for 2028 we are going to look into a 30% increase of our capacity for both years."

STOCKS – ASML (ASML)

Fouquet also discussed the demand for Logic chips and Dynamic Random-Access Memory, or DRAM, chips that its customers are seeing, which in turn is driving demand for ASML's products. He also highlighted that ASML's customers are getting long-term agreements with their own customers.
"So, if we look at the market demand, the end market demand, this has motivated our customers to increase their Capex but also accelerate all their plans," said Fouquet. "So that dynamic we see both with Logic and DRAM. What we also see for both Logic and DRAM is that our customers are getting long-term agreements with their own customers, which really invites them to commit for the long term."
Fouquet said ASML expects its revenue for advanced foundry Logic this year to increase by about 25% and revenue on Memory this year to increase by 75%.

"Based on this momentum, we are planning to add 30% to our 2026 low NA EUV capacity of around 65 for 2027, and we are investigating to increase capacity with another 30% for 2028. Similarly, we plan to add 30% to our 2026 DUV immersion capacity of around 130 for 2027, and we are investigating to increase capacity with another 30% in 2028. In addition, we are continuing to significantly expand our upgrade portfolio," said Fouquet.

STOCKS – ASML (ASML)

Q2 Metrics
For the second quarter, ASML's total net sales surged about 21.2% year-over-year to €9.33B, while basic net income per ordinary share soared about 28.6% year-over-year to €7.59. Both top and bottom line numbers beat estimates.
"Ongoing AI-related investments and continued progress in AI technologies are driving demand for advanced Logic and Memory chips, further strengthening the semiconductor industry's growth outlook. Our customers, in turn, continue to accelerate their capacity expansion plans. This is translating into customer commitments across our product portfolio, providing ASML with increased visibility into longer-term demand," said Fouquet.
ASML noted last year that it would stop reporting order bookings after 2025, a key indicator of customer demand. The company said then that on an annual basis it will provide the total backlog.
China Sales China came in third, accounting for 14% of the total net system sales of about €6.6B in the second quarter of 2026. South Korea led with a 43% share, followed by Taiwan at 30%. The U.S. accounted for 9% of the total net system sales.
"As we said we still look at China as approximately 20% of our total net sales for 2026. So that percentage hasn't changed. Obviously, it's of a higher base," said ASML's CFO Roger Dassen. "If you really want to pinpoint where is that extra demand in China? It is primarily in the Logic business and then primarily catering to domestic led demand."

STOCKS – ASML (ASML)

SA Analyst Commentary

"It comes to no surprise that AI demand remains robust, but we are now also seeing that ASML and its supply chain are expanding capacity by around 30% in each of the next two years across the EUV and DUV platforms allowing for accelerated capitalization on the demand trends. So, demand is expected to remain robust over the next few years and the increase in the revenue guidance for this year should not be seen in isolation," said SA analyst Dhierin Bechai, Investing Group Leader for The Aerospace Forum.
Bechai added that "ASML beat analyst estimates for Q2. The company has a good track record of beating the consensus, so the beat itself is not the big news. The bigger news is that the company increased the sales guidance for the second time to €43-€45 billion indicating a €7 billion increase at the low end and €5 billion at the high end and from the initial guidance it is a €9 billion increase at the low end and a €6 billion increase at the high end."

STOCKS – ASML (ASML)

Wall Street Analysts

Jefferies analyst Janardan Menon and his team said that it was a big increase in 2026 guidance, but the 2027 EUV capacity target is below expectations.

"A significant part of the upside in both sales and margin in Q2, Q3 and Q4 is from higher-than-expected Installed Base Management sales, where customers are ordering productivity enhancement tools (mainly high margin software) to increase capacity rapidly. ASML plans to increase its low NA EUV capacity by 30% in 2027 from around 65 systems this year, implying around 84 systems. This is below market expectations which have climbed sharply recently. It is also investigating to add a further 30% in 2028. Immersion capacity is also being similarly increased. The company's outlook comments are mixed, with the strong increase in IBM sales and GM being especially positive, while the 2027 EUV guide is underwhelming," said Menon and his team.

BofA maintained its Buy rating with a €2,022 price objective.

"We forecast 88 EUV shipments in ‘27 and 105 shipments in ;28. Similarly, ASML plans to increase DUV capacity by 30% in ‘27/’28 from 130 systems in ‘26 implying 169/220 units (vs BofA 159/173 units)," said analysts led by Didier Scemama.

STOCKS – TAIWAN SEMICONDUCTOR (TSM)

Taiwan Semiconductor Manufacturing Company press release (TSM): Q2 GAAP EPADR of $4.31 beats by $0.37.

Revenue of $40.2B (+33.7% Y/Y) beats by $900M.

Gross margin for the quarter was 67.7%, operating margin was 60.3%, and net profit margin was 55.6%.

In the second quarter, shipments of 2-nanometer accounted for 3% of total wafer revenue; 3-nanometer accounted for 30%; 5-nanometer accounted for 33%; and 7-nanometer accounted for 11%. Advanced technologies, defined as 7-nanometer and more advanced technologies, accounted for 77% of total wafer revenue.

Free cash flow decreased by NT$60.85 billion to an inflow of NT$287.36 billion in 2Q26, mainly as the increase in capital expenditures outpaced the increase in operating cash flow in 2Q26. Capital expenditures for TSMC on a consolidated basis totaled US$15.70 billion in 2Q26.

STOCKS – TAIWAN SEMICONDUCTOR (TSM)

Wedbush reiterated its Outperform rating and raised its price target to NT$3,000 from NT$2,900, supported by Wedbush's own increase in 2027 estimates as well as the company's heightened expectations for 2026 revenue growth.

"With another strong quarter behind TSMC, an even stronger 2H and 2026 outlook, and any competitive risk seemingly still years away, we see no reason to shift our constructive view on TSMC," said analysts led by Matt Bryson.

What it means for Nvidia (NVDA), Broadcom (AVGO), AMD, Mediatek, Marvell Technology (MRVL), and others: Positive, according to the analysts. High Performance Computing, or HPC, (AI) demand continues to drive TSM's outperformance, the analysts added.

"And in particular, we see TSMC's strong results and outlook as signaling positive momentum for NVDA, given its still dominant market share position," said Bryson and his team.

For semi-caps too, the results are a positive. The analysts noted that the lift in capex parallels ASML's (ASML) strong outlook yesterday.

STOCKS – TAIWAN SEMICONDUCTOR (TSM)

For Apple (AAPL) supply chain, the results are mixed to positive, the analysts noted. "Smartphone sales momentum dipped relative to Q1, but revenues were still up a solid 11% Y/Y. We see this continued strength as supportive of solid Apple builds in particular," said the analysts.

Needham kept its Buy rating and $480 price target on the stock, noting that overall, it believes this was a "solid print."

"Stronger growth is backed by AI demand strength, including "acceleration" of agentic AI related CPU demand. Management has not provided a new "AI revenue" CAGR and has not quantified agentic AI opportunity at the moment but said that TSMC business will be very good in the next few years, thanks to AI," said analysts led by Charles Shi.

In addition, the analysts noted that TSM sees soft demand for mature nodes outside a few pockets of strength, such as power management integrated circuits, or ICs, and Complementary Metal-Oxide-Semiconductor, or CMOS, image sensors that are used in AI data centers.

STOCKS – TAIWAN SEMICONDUCTOR (TSM)

"To our surprise, TSMC 2Q26 segment revenues also show QoQ declines in 45/40nm, 28nm, and 16nm, reversing the positive momentum seen last quarter. This is probably a warning sign that the higher memory prices may already be hurting mainstream semiconductor demand," said Shi and his team.

Susquehanna increased its price target on TSM to $600 from $575 while keeping its Positive rating.

"TSMC delivered results and guidance that exceeded consensus. The increase in 2026 capex to $60B-$64B, from the prior $52B-$56B, along with its commitment to invest an additional $100B to expand capacity in Arizona, reinforces our view that TSMC's cumulative capex will exceed $230B over the 2026-2028 period," said analysts led by Mehdi Hosseini.

STOCKS TRADES DONE THIS WEEK

07/16

None, waiting for the selling to settle down and will add some of these on Friday or next week.

Bellwethers: Nvidia, Apple, Broadcom

AI/Semis/Datacenter

NBIS, ANET, MRVL, VRT

Healthcare

OSCR, MOH

SaaS

RBRK, FIG

TRACKING NON AI STOCKS

TSMC