

*****PLEASE NOTE I AM OUT, TRAVELING, THROUGH NEXT TUESDAY, 07-JUL-26. I WILL BE UPDATING THE NODLIVE TELEGRAM ROOM WHILST OUT. IF NOT A MEMBER YET, PLEASE JOIN HERE;***



MONDAY, 29-JUN-26

CLICK [*HERE*](#) FOR A QUICK MARKET RECAP HYPERLINK

TOP HEADLINES FROM TODAY:

WORLD & MARKET HEADLINES:

- [Dow jumps 300 points for first close above 52,000, powered by new member Alphabet](#)
 - NASDAQ UNOFFICIALLY CLOSES UP 506.79 POINTS OR 2.00% AT 25,804.41
 - S&P 500 UNOFFICIALLY CLOSES UP 87.76 POINTS OR 1.19% AT 7,441.78
 - DOW JONES UNOFFICIALLY CLOSES UP 285.58 POINTS OR 0.55% AT 52,161.69
- ***[TRUMP-LINKED FIRMS TIED TO \\$9 BILLION US CRITICAL MINERALS PUSH: NYT](#)***
- ***[Super Micro Office Raided As Taiwan Expands Chip Smuggling Probe - BBG](#)***
- JPMorgan Chase has struggled to attract investor demand for a \$775 million loan to a Trump administration-supported oil driller that would pay a hefty 15% interest rate, according to people familiar with the matter
- More than 1,300 excess deaths recorded in Europe heatwave — WHO
- ***[STRONG EARTHQUAKE FELT IN CARACAS, VENEZUELA](#)***
- Claude's Anthropic to be used in California's state and local government agencies

GLOBAL POLITICS TODAY:

- Speaker Mike Johnson on the potential loss of the House in the midterms: "Democrats will turn every congressional committee into an investigative body and target the president's family, Cabinet, donors, and allies."
- **U.S. HOUSE SPEAKER JOHNSON: WILL SEND HOUSING BILL OVER TO TRUMP ON MONDAY**
- **The Colorado Supreme Court has unanimously blocked a Democratic-backed congressional redistricting proposal in Colorado that could have resulted in Democrats gaining three additional seats in the U.S. House.**
- IRS says Trump Account contributions will not trigger gift tax reporting
- Trump: Unlikely save America act will be added on

GLOBAL CONFLICT;

- **US-Iran talks are set to take place in Doha in the "coming days", Al Jazeera reports citing a source near the negotiation process**
- **U.S. STRIKES ON IRAN ARE 'COMPLETE' -FOX NEWS, CITING U.S. DEFENSE OFFICIAL**
- UKRAINE LOST 2.4 MILLION SOLDIERS
 - Ukraine Has Lost 2.4 Million Soldiers Over Four Years of the Special Military Operation, With Over 400,000 in 2026 Alone
- WHITE HOUSE TELLS REPUBLICANS TO EXPECT A WAR FUNDING REQUEST BY THE END OF THE WEEK – POLITICO.
- Trump seeks \$672m for removal of Iranian nuclear materials – Fox
- Israeli drone strike on the outskirts of the town of Farun in the Bent Jbeil district, southern Lebanon
- Israel's Defense Minister Katz: Israel is prepared stay in Lebanon is long-term
- **U.S. BECOMES FIRST NATION TO HOST A FIFA WORLD CUP TEAM AND STRIKE THAT TEAM'S COUNTRY ON THE SAME DAY**
- **ZELENSKY: RUSSIA HAS REPEATEDLY MISSED DEADLINES TO CAPTURE DONETSK**
 - • ZELENSKY SAYS RUSSIA HAS SET 15 DIFFERENT DEADLINES SINCE 2022 TO CAPTURE UKRAINE'S DONETSK REGION
 - • SAYS RUSSIA'S POLITICAL LEADERSHIP REMAINS "OBSESSED" WITH SEIZING THE DONBAS
 - • ACCORDING TO ZELENSKY, EVERY DEADLINE HAS PASSED WITHOUT RUSSIA ACHIEVING ITS OBJECTIVE
 - • HE SAID RUSSIA SET FIVE DEADLINES IN 2022, TWO IN 2023, TWO IN 2024, THREE IN 2025, AND THREE MORE IN 2026

KEY HEADLINES WE *REALLY* CARE ABOUT

- U.S. BECOMES FIRST NATION TO HOST A FIFA WORLD CUP TEAM AND STRIKE THAT TEAM'S COUNTRY ON THE SAME DAY (**"Welcome?"**)
- Verizon expects to record a loss of c. USD 700-800mIn in Q2 (**Can you hear me NOW?**)
- Bank of America's **\$BAC** Merrill Lynch unit was fined \$7.5M by the SEC after regulators said it failed to investigate certain low-risk-score alerts and didn't file required suspicious activity

reports with FinCEN between 2020 and 2024. *(A \$7.5mm fine to BofA is like throwing a deck chair off the Titanic to lose weight...)*

- APPLE IS CONCERNED ABOUT LEAK OF IPHONE 18 PRO DOCUMENTS ON DARK WEB-SOURCE *(iSnitch)*

Missing Motivation Monday

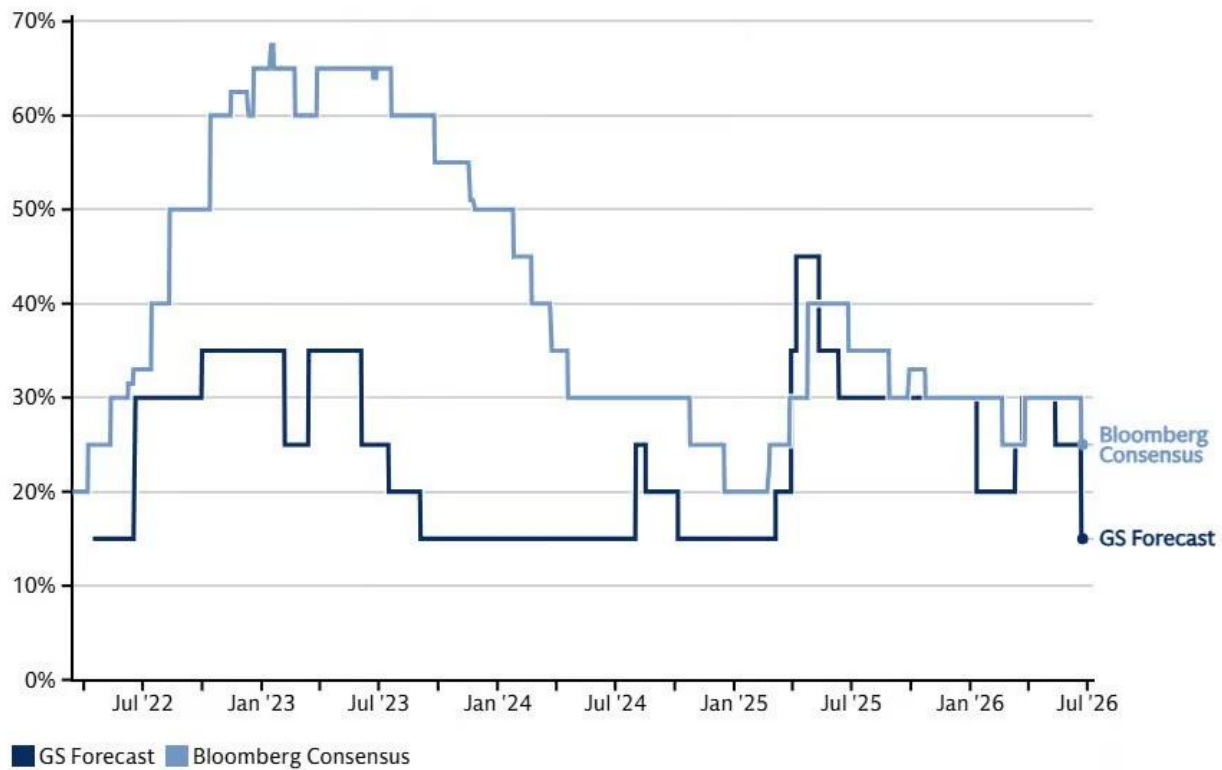
YOU HAD ONE JOB!!



Goldman Sachs Research reduced its estimate of US recession risk for the next 12 months from 25% to the long-term norm of 15%. -Goldman Sachs

- This is below our economists' estimate of 20% on the eve of the war.

US 12-month ahead recession probability



Source: Bloomberg, Goldman Sachs Research
As of June 22

Goldman
Sachs

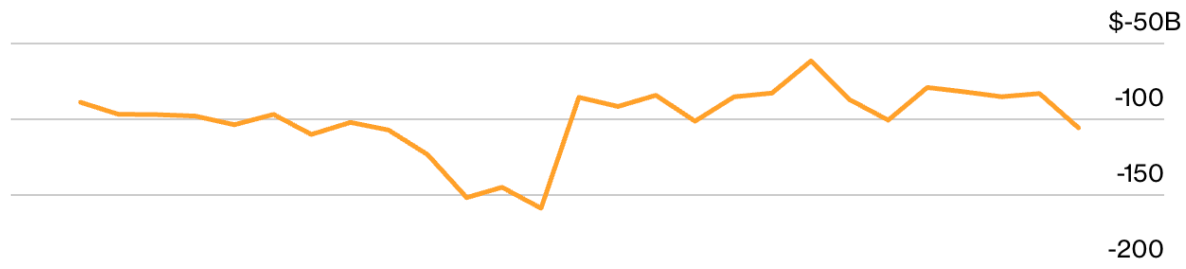
Goods trade balance

- The shortfall in goods trade grew 27.4% from the prior month to \$105.8 billion.
- The median estimate in a Bloomberg survey of economists called for an \$85 billion deficit.
- US exports of goods decreased 5.4% ... Imports rose 3.6% to the highest level since March 2025.

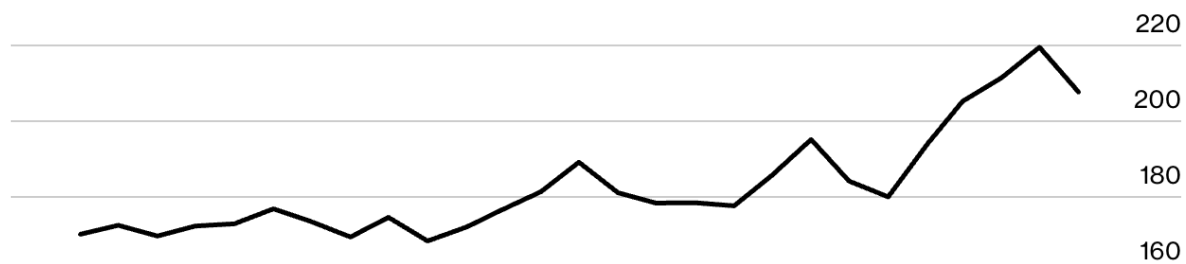
US Goods-Trade Deficit Widens As Exports Fall

Trade gap in May largest in more than a year

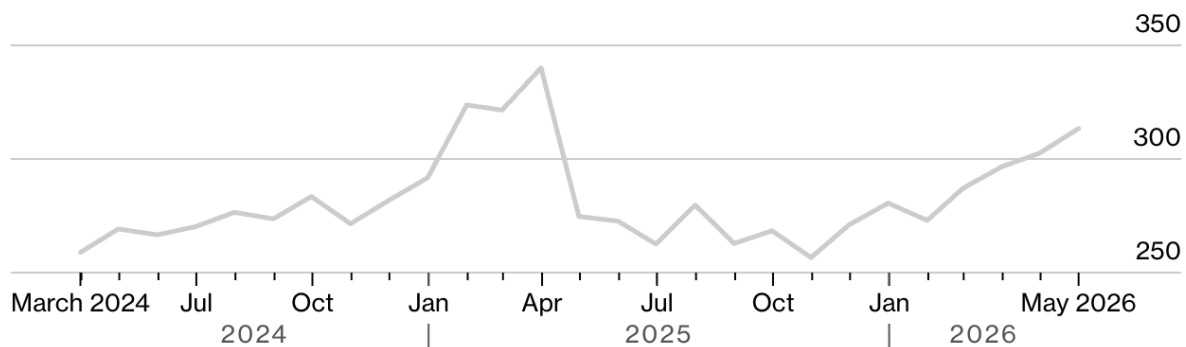
US goods trade balance



US exported goods



US imported goods



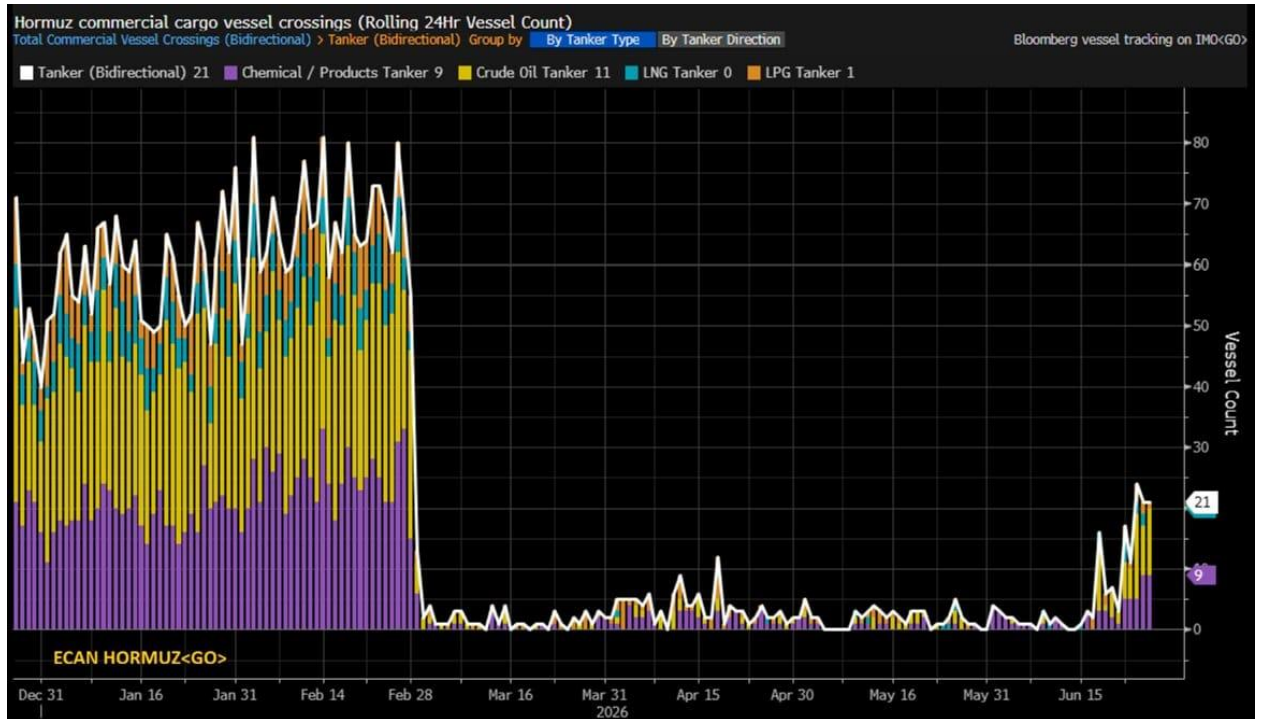
Source: Commerce Department

You can never learn THIS lesson too soon...



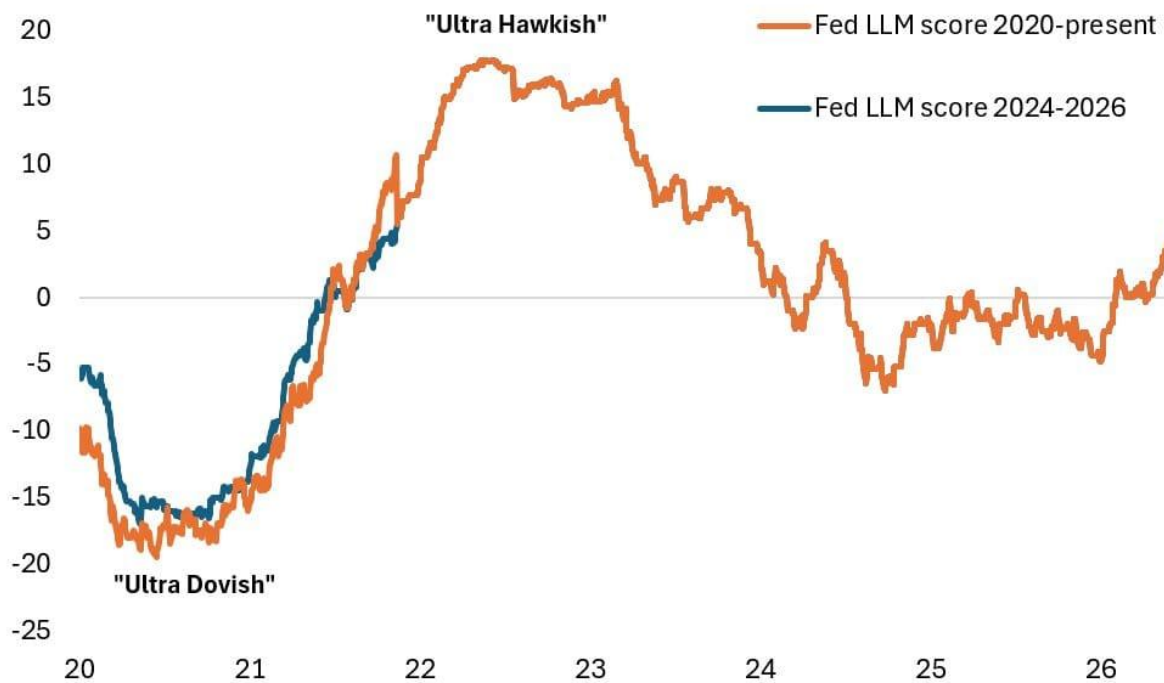
Hormuz traffic

- Tanker traffic through Hormuz is recovering, but remains well below pre-collapse levels.
- Activity has clearly moved off the lows seen from late-February through early June, but the rebound is still modest versus the 50-80 tanker-crossing range seen earlier in the year.



Fed speak

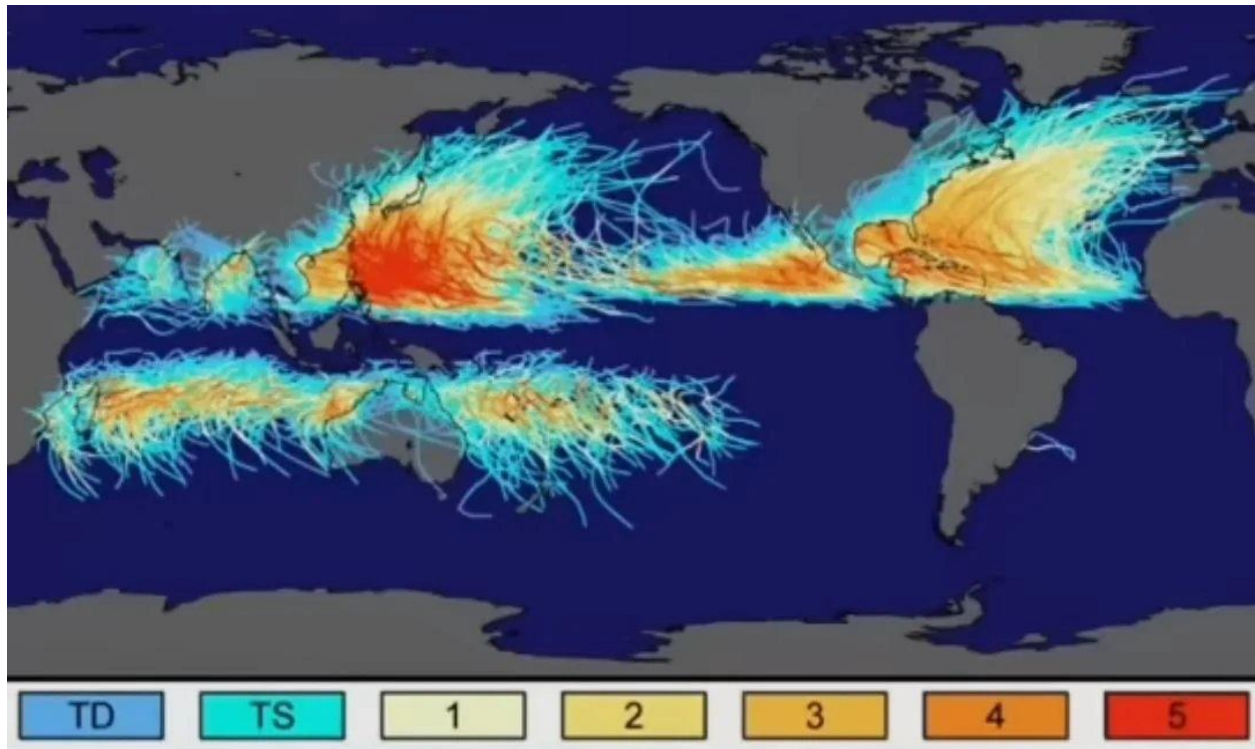
- The Fed is hawkish but not as hawkish as in 2022



But, but...she's turning 52...



No hurricane has ever crossed the equator.



FYI

Total COVID-19 Deaths by Country

Source: Worldometer, as of last updated.

1.  USA – 1,219,487
2.  Brazil – 711,380
3.  India – 533,570
4.  Russia – 402,756
5.  Mexico – 334,958
6.  UK – 232,112
7.  Peru – 222,161
8.  Italy – 196,487
9.  Germany – 183,027
10.  France – 167,642
11.  Indonesia – 162,063
12.  Iran – 146,811
13.  Colombia – 143,200
14.  Argentina – 130,841
15.  Spain – 121,760
16.  Poland – 120,598
17.  Ukraine – 112,418
18.  South Africa – 102,595
19.  Turkey – 102,174
20.  Japan – 74,694
21.  Romania – 68,929
22.  Philippines – 66,864
23.  Chile – 64,497
24.  Canada – 59,034
25.  Hungary – 49,048
26.  Czechia – 43,517
27.  Vietnam – 43,206
28.  Bulgaria – 38,748
29.  Greece – 37,869
30.  Malaysia – 37,348
31.  South Korea – 35,934
32.  Thailand – 34,586
33.  Belgium – 34,376
34.  Pakistan – 30,664
35.  Tunisia – 29,500
36.  Bangladesh – 29,435
37.  Portugal – 28,126
38.  Sweden – 27,407
39.  Iraq – 25,375
40.  Egypt – 24,930
41.  Australia – 24,414
42.  Netherlands – 22,992
43.  Austria – 22,542
44.  Slovakia – 21,224
45.  Myanmar – 19,400
46.  Kazakhstan – 19,100
47.  Serbia – 18,400
48.  Georgia – 17,200
49.  Sri Lanka – 16,900
50.  Morocco – 16,300
51.  Bosnia & Herzegovina – 16,200
52.  Switzerland – 14,452
53.  Moldova – 12,160
54.  Nepal – 12,000
55.  Israel – 12,707
56.  Finland – 10,300
57.  Azerbaijan – 10,000
58.  Saudi Arabia – 9,530
59.  North Macedonia – 9,300
60.  Panama – 8,727
61.  Armenia – 8,670
62.  Denmark – 8,300
63.  Afghanistan – 7,870
64.  Ethiopia – 7,540
65.  Algeria – 6,880
66.  Norway – 5,880
67.  Zimbabwe – 5,740
68.  Venezuela – 5,856
69.  Kenya – 5,689
70.  Belarus – 5,490
71.  China – 5,272
72.  Sudan – 4,230
73.  Zambia – 4,077
74.  Uganda – 3,652
75.  Albania – 3,600
76.  Malawi – 3,300
77.  Nigeria – 3,230
78.  Cambodia – 3,056
79.  Mongolia – 2,120
80.  Mozambique – 2,200
81.  Kosovo – 2,200
82.  UAE – 2,302
83.  Singapore – 2,024
84.  Uzbekistan – 1,650
85.  Angola – 1,900
86.  Kyrgyzstan – 1,540
87.  Rwanda – 1,500
88.  Tanzania – 846
89.  Qatar – 702
90.  Tajikistan – 524

Well, she can't complain about her license picture...



MARKET CLOSES:

Dow jumps 300 points for first close above 52,000, powered by new member Alphabet

- ◆ Germany's DAX: -0.22% at 24,626.69
- ◆ UK's FTSE 100: -0.15% at 10,492.42
- ◆ France's CAC 40: -0.21% at 8,367.33
- ◆ Stoxx Europe 50: +0.15% at 6,230.65
- ◆ Spain's IBEX 35: -0.21% at 19,384.28
- ◆ Italy's FTSE MIB: -0.16% at 51,185.50

ECONOMIC FIGURES:

DALLAS FED TEXAS MANUFACTURING INDEX FOR GENERAL BUSINESS ACTIVITY IS 0.0 IN JUNE COMPARED TO 0.4 IN MAY.

COMPANY NEWS:

EARNINGS

Replimune Group

\$REPL Q4 Earnings

✖ Earnings Miss

Adj. EPS: \$(0.76)

YoY: ↑ 7.32% (from \$(0.82))

✖ Missed Estimate \$(0.71)

Mexco Energy \$MXC

Q4 Earnings

✓ Earnings Beat

Adj. EPS: \$0.34

YoY: ↑ 13.33% (from \$0.30)

◆ Revenue Miss

Sales: \$1.629M

YoY: ↓ 18.13% (from \$1.990M)

UPGRADES, DOWNGRADES, & COVERAGE

- \$CASY upgraded to Outperform at BMO Capital; PT \$950
- \$CYTK upgraded to Buy at UBS; PT \$115 from \$69
- \$DK upgraded to Hold at TD Cowen; PT \$39 from \$36
- \$FCEL upgraded to Buy at B. Riley; PT \$32 from \$13
- \$PBF upgraded to Hold at TD Cowen; PT \$39 from \$36
- \$PRIM upgraded to Overweight at JPMorgan; PT \$116 from \$105
- \$PRME upgraded to Buy at H.C. Wainwright; PT \$8
- \$RBLX upgraded to Buy at Arete; PT \$95
- \$WBD upgraded to Buy at Seaport Global Securities; PT \$31
- ▼ \$ADBE downgraded to Neutral at Phillip Securities; PT \$203
- ▼ \$ALKS downgraded to Underperform at BofA Securities; PT \$38

- ▼ \$AMPH downgraded to Underperform at BofA Securities; PT \$20 from \$25
- ▼ \$BHVN downgraded to Underperform at BofA Securities; PT \$11 from \$12
- ▼ \$BRSP downgraded to Hold at Argus
- ▼ \$CNMD downgraded to Underperform at BofA Securities; PT \$40
- ▼ \$CRM downgraded to Neutral at Phillip Securities; PT \$166
- ▼ \$CRWD downgraded to Neutral at Arete; PT \$730
- ▼ \$DH downgraded to Underperform at BofA Securities; PT \$0.70 from \$3.50
- ▼ \$DOCS downgraded to Underperform at BofA Securities; PT \$20 from \$38
- ▼ \$LIND downgraded to Hold at Texas Capital Securities; PT \$31 from \$29
- ▼ \$LQDA downgraded to Neutral at BofA Securities; PT \$79 from \$64
- ▼ \$MSGE downgraded to Neutral at Seaport Global Securities
- ▼ \$PGR downgraded to Underweight at Wells Fargo; PT \$205 from \$219
- ▼ \$SEZL downgraded to Perform at Oppenheimer
- ▼ \$SYNA downgraded to Equal Weight at Barclays; PT \$135 from \$110

ODDS & ENDS

Verizon expects to record a loss of c. USD 700-800mln in Q2

Apple Introduces iOS 26.6 Beta 3

VIEWS, OUTLOOKS, & OPINIONS:

ECB's President Lagarde: We are more likely to face shocks in the coming years that push inflation away from the target.

ECB President LAGARDE said economic resilience means the ECB can hike rates to address inf without worrying it will become a source of financial stress.

ECB President Lagarde said the coming years are more likely to bring shocks that push inflation away from target.

CURRENCY & COMMODITY:

Dollar slips and Japanese yen tumbles to 40-year low

Gold slips as U.S.-Iran tensions spark inflation, rate hike fears

NYMEX WTI Crude August futures settle at \$70.75 a barrel, up \$1.52, 2.2%.

NYMEX Natural Gas August futures settle at \$3.1810/MMBtu.

NYMEX Gasoline July futures settle at \$3.0614 a gallon.

NYMEX Diesel July futures settle at \$3.3317 a gallon.

CRYPTOCURRENCIES, AI, DIGITAL, & BLOCKCHAIN

JPMorgan says digital assets are moving into the core of the US financial system.

CENTRAL BANK, FEDERAL RESERVE, LENDING & STIMULUS:

ECB'S LAGARDE: INFLATION RISKS REMAIN ELEVATED

- ECB PRESIDENT LAGARDE SAYS FUTURE SHOCKS ARE MORE LIKELY TO PUSH INFLATION AWAY FROM THE CENTRAL BANK'S TARGET
- SAYS THE DURABILITY OF THE U.S.-IRAN PEACE DEAL IS "FAR FROM ASSURED"
- WAR-RELATED DISRUPTIONS HAVE GENERATED SIGNIFICANT INFLATIONARY PRESSURES
- SAYS EUROPE HAS BECOME MORE RESILIENT TO ECONOMIC AND GEOPOLITICAL SHOCKS
- LAGARDE REJECTS THE CHARACTERIZATION OF THE ECB'S JUNE RATE MOVE AS AN "INSURANCE HIKE"
- COMMENTS SUGGEST THE ECB REMAINS CAUTIOUS ABOUT THE INFLATION OUTLOOK DESPITE RECENT PROGRESS

HOUSING, LENDING, RATES, BONDS:

US housing inventory growth is accelerating:

The monthly supply of new single-family homes rose +1.0 month in May, to 10.3 months, the highest since February 2009.

This indicator measures how many months it would take to sell all homes currently on the market at the current pace of sales.

The higher the reading, the weaker the demand relative to supply.

By comparison, the long-term median for this metric is ~6.0 months.

Since the 1970s, 6 of the 7 times this indicator surged to current levels, the US economy was already in a recession.

This comes as elevated mortgage rates and record homeownership costs are keeping buyers on the sidelines, leaving builders with growing inventories that they are struggling to clear.

The US housing market has rarely been this oversupplied.

GLOBAL:

ISRAEL IS WEIGHING US IPOs FOR TWO OF ITS BIGGEST STATE-OWNED DEFENSE FIRMS

More than 1,300 excess deaths recorded in Europe heatwave — WHO

LEGAL & REGULATION:

ANTHROPIC ACCUSES ALIBABA OF 'ILLICITLY' ACCESSING AI MODELS

The Colorado Supreme Court has unanimously blocked a Democratic-backed congressional redistricting proposal in Colorado that could have resulted in Democrats gaining three additional seats in the U.S. House.

Bank of America's \$BAC Merrill Lynch unit was fined \$7.5M by the SEC after regulators said it failed to investigate certain low-risk-score alerts and didn't file required suspicious activity reports with FinCEN between 2020 and 2024.

M&A, CORPORATE ACTION:

MLM DROPS \$13.5B DEAL FOR LHOIST \$MLM just agreed to buy Lhoist North America in a massive \$13.5B move, per WSJ.

ON THIS DAY IN HISTORY:

Today in History, June 29

2007 – Apple releases the first iPhone

The iPhone revolutionized the smartphone industry and for a while made Apple one of the world's most valuable companies.

1995 – The Space Shuttle Atlantis docks with the Russian space station Mir

1990 – Chlorofluorocarbons (CFCs) are banned to protect the ozone layer

1986 – Richard Branson breaks the record for the fastest Atlantic crossing by boat

1927 – Two U.S. aviators complete the first transpacific flight

BIRTHS & DEATHS:

Births On This Day, June 29

1978 – Nicole Scherzinger

American singer, dancer, actress

1968 – Theoren Fleury

1936 – Harmon Killebrew

1900 – Antoine de Saint-Exupéry

1798 – Giacomo Leopardi

Deaths On This Day, June 29

2003 – Katharine Hepburn

American actress, singer

1967 – Jayne Mansfield

1940 – Paul Klee

1933 – Roscoe Arbuckle

1895 – Thomas Henry Huxley



	LAST	CHANGE	% CHG		LAST	CHANGE	% CHG
.DJI	52,182.74 USD	+306.63	+0.59%	SLV	52.68 USD	-0.60	-1.13%
.IXIC	25,820.144 USD	+522.526	+2.07%	PSLV	18.52 USD	-0.20	-1.07%
.SPX	7,440.43 USD	+86.41	+1.18%	AG	16.81 USD	-0.08	-0.47%
@SP.1	7,492.00 USD	+90.25	+1.22%	SPCX	164.06 USD	+10.83	+7.06%
.VIX	17.64 USD	-0.77	-4.18%	BITO	8.19 USD	+0.07	+0.86%
@CL.1	70.52 USD	+1.29	+1.86%	AA	53.47 USD	-0.63	-1.16%
@GC.1	4,029.20 USD	-67.10	-1.64%	UNH	419.82 USD	-8.07	-1.89%
@SI.1	57.97 USD	-1.254	-2.12%	AI	8.87 USD	-0.03	-0.34%
US10Y	4.374%	+0.002	+0.0457%	LLY	1,229.93 USD	+21.81	+1.81%
BTC.CM=	60,378.13 USD	+1,002.14	+1.69%	RH	163.20 USD	+4.16	+2.62%
ETC.BF=	7.14 USD	+0.12	+1.69%	COIN	151.65 USD	+2.59	+1.74%
CAD=	1.4202	+0.0008	+0.06%	CRK	14.19 USD	-0.11	-0.77%
EUR=	1.1425	+0.0042	+0.369%	CVX	168.47 USD	-2.59	-1.51%
GBP=	1.3259	+0.0058	+0.44%	GLW	255.69 USD	+34.64	+15.67%
JPY=	161.94	+0.21	+0.13%	SBUX	104.06 USD	-0.54	-0.52%
AAPL	281.74 USD	-2.04	-0.72%	MNTN	9.03 USD	-0.59	-6.13%
AMZN	240.14 USD	+7.45	+3.20%	HIMS	33.39 USD	-0.55	-1.62%
BRK.B	496.00 USD	-2.66	-0.53%	RIOT	27.75 USD	-0.82	-2.87%
DEFT	0.527 USD	+0.042	+8.6598%	DEFI	68.40 USD	+0.64	+0.94%
TSLA	411.84 USD	+32.13	+8.46%	XRPI	5.93 USD	+0.17	+2.95%
META	562.60 USD	+12.35	+2.24%	ASTS	86.77 USD	+15.32	+21.44%
MSFT	368.57 USD	-4.40	-1.18%	BRZE	20.97 USD	-0.05	-0.24%
GOOGL	353.55 USD	+16.16	+4.79%	DJT	7.49 USD	+0.07	+0.94%
NVDA	194.97 USD	+2.44	+1.27%	GME	22.03 USD	+0.27	+1.24%
QQQ	724.08 USD	+17.56	+2.49%	BA	214.69 USD	-2.56	-1.18%
NFLX	73.75 USD	-0.06	-0.08%	DKS	232.34 USD	-6.83	-2.86%
UVXY	25.71 USD	-1.51	-5.55%	FDX	325.40 USD	+6.87	+2.16%
XOM	136.06 USD	-0.48	-0.35%	NKE	41.48 USD	+0.73	+1.79%
ARM	343.58 USD	+9.31	+2.79%	MSTR	92.68 USD	+10.37	+12.60%
DIS	98.63 USD	-0.16	-0.16%	QS	7.57 USD	+0.41	+5.73%

RECAP 6/29 Unusual Puts:

\$T Jan 21 P

\$WULF Jul 20 P

\$ACN Jan 125 P

\$GDDY Jul 70 P

\$CRM Jan 135 P

\$ORCL Jul10 120 P

\$NBIS Jul02 195 P

\$SMCI Jul 30 P

\$CRWV Jun-27 75 P

RECAP 6/29 +Pos Comments:

\$VRDN + Wells Fargo

\$VSAT + Oppy

\$WDC \$STX + Melius

\$SATL + Freedom Broker

RECAP 6/29 -Neg Comments:

\$RDW - Fugazi Research

\$EVMN - Ray Jay, William Blair

\$QUCY- White Diamond Research

\$APOG - KC Capital

RECAP 6/29 Unusual Calls:

\$ADBE Jul 250 C

\$GOOG Aug 380 C

\$AVGO Jul02 400 C

\$RIVN Jul02 17 C

\$CMCSA Jul 25 C

\$RXT Aug 11 C

\$STUB Jul02 12 C

\$SONY Aug 22.5 C

\$LFST Aug 12 C

Coin		Price	1h	24h	7d	24h Volume	Market Cap
 Bitcoin BTC	Buy	\$60,403.54	▼ 0.2%	▲ 1.6%	▼ 6.4%	\$22,968,616,252	\$1,201,823,828,266
 Ethereum ETH	Buy	\$1,622.20	▼ 0.2%	▲ 3.7%	▼ 9.9%	\$7,370,648,491	\$189,989,774,538
 Tether USDT		\$0.9985	▼ 0.0%	▼ 0.0%	▼ 0.0%	\$37,824,578,220	\$186,062,416,784
 BNB BNB	Buy	\$561.08	▼ 0.2%	▲ 2.1%	▼ 6.6%	\$676,625,432	\$74,458,512,893
 USDC USDC		\$0.9997	▼ 0.0%	▲ 0.0%	▼ 0.0%	\$10,202,634,742	\$73,722,476,611
 XRP XRP	Buy	\$1.07	▲ 0.1%	▲ 2.6%	▼ 7.0%	\$1,452,614,596	\$65,606,939,381
 Solana SOL	Buy	\$75.74	▼ 0.9%	▲ 7.2%	▼ 1.3%	\$2,553,248,019	\$42,214,457,326
 TRON TRX	Buy	\$0.3212	▼ 0.1%	▼ 0.4%	▼ 2.3%	\$483,314,722	\$30,631,309,657
 Figure Heloc FIGR_HELOC	Buy	\$1.03	-	-	-	\$129,568,628	\$20,159,783,790
 Hyperliquid HYPE	Buy	\$66.70	▼ 0.7%	▲ 7.7%	▼ 6.5%	\$398,842,293	\$14,048,610,122

Symbol	Price~	Exp Date	Type	Strike	Moneyness	Bid	Latest	Ask	Volume	Open Int	Vol/OI↓	Imp Vol	IV	Delta
TSLA	412.40	06/29/26 (0)	Put	407.50	-0.76%	0.13	0.14	0.14	77,361	130	595.08	46.21%	17.00%	-0.0812
TSLA	412.40	06/29/26 (0)	Call	412.50	-0.46%	1.21	1.23	1.23	114,563	435	263.36	46.21%	13.99%	0.5077
AMZN	240.40	06/29/26 (0)	Put	242.50	+0.72%	1.34	1.47	1.50	45,264	207	218.67	37.52%	7.12%	-0.9511
TTD	18.69	07/17/26 (18)	Put	15.50	-16.93%	0.09	0.10	0.11	20,617	105	196.35	73.22%	63.39%	-0.0793
NBIS	262.01	07/10/26 (11)	Call	350.00	-33.79%	1.79	1.85	1.85	17,264	121	142.68	118.29%	111.38%	0.0843
RSI	31.22	07/17/26 (18)	Call	35.00	-11.89%	0.25	0.30	0.35	13,656	123	111.02	56.55%	50.23%	0.1696
META	565.23	06/29/26 (0)	Put	565.00	unch	1.00	1.00	1.12	13,794	126	109.48	39.08%	9.57%	-0.4821
CG	39.80	09/18/26 (81)	Call	50.00	-24.91%	0.60	0.67	0.80	101,306	1,005	100.80	48.26%	46.16%	0.1676
TSM	454.04	07/10/26 (11)	Put	320.00	-29.25%	0.35	0.47	0.60	10,834	110	98.49	52.75%	98.28%	-0.0162
TSLA	412.40	06/29/26 (0)	Call	407.50	+0.76%	5.20	5.36	5.35	93,695	1,044	89.75	46.21%	19.55%	0.8881
AMZN	240.40	06/29/26 (0)	Put	240.00	-0.32%	0.14	0.15	0.15	99,732	1,120	89.05	37.52%	10.50%	-0.1978
META	565.23	06/29/26 (0)	Put	562.50	-0.44%	0.24	0.29	0.33	10,997	126	87.28	39.08%	9.86%	-0.1810
TSLA	412.40	06/29/26 (0)	Call	410.00	+0.15%	2.98	3.00	3.10	179,590	2,168	82.84	46.21%	16.62%	0.7647
SMCI	28.75	07/31/26 (32)	Call	36.00	-27.80%	0.87	0.90	0.99	8,450	108	78.24	92.21%	88.49%	0.2377
RBLX	54.60	07/17/26 (18)	Call	59.00	-7.96%	1.83	1.89	2.08	7,596	100	75.96	78.55%	73.64%	0.3534
PLNT	51.83	07/17/26 (18)	Call	50.00	+3.86%	3.00	3.32	3.40	13,501	188	71.81	51.32%	46.52%	0.6623
TSLA	412.40	06/29/26 (0)	Call	402.50	+1.98%	10.00	10.11	10.25	87,934	1,230	71.49	46.21%	26.30%	0.9649
FLNC	19.22	08/21/26 (53)	Call	16.00	+16.23%	5.10	5.21	5.40	15,291	214	71.45	122.91%	132.15%	0.7284
TSLA	412.40	06/29/26 (0)	Call	397.50	+3.19%	15.05	15.11	15.25	75,565	1,064	71.02	46.21%	38.78%	0.9681
ERAS	17.88	01/15/27 (200)	Call	15.00	+14.53%	6.60	6.61	7.00	10,061	145	69.39	101.15%	109.12%	0.7398
INTC	131.33	07/02/26 (3)	Call	89.00	+32.30%	41.70	42.12	42.55	44,801	651	68.82	88.39%	220.99%	0.9786
GOOGL	352.32	06/29/26 (0)	Put	352.50	-0.09%	0.48	0.54	0.55	12,535	201	62.36	35.69%	8.46%	-0.4437
PRMB	24.66	07/17/26 (18)	Call	22.50	+8.69%	2.25	2.31	2.50	18,195	292	62.31	42.56%	45.17%	0.8302
TSLA	412.40	06/29/26 (0)	Call	415.00	-1.07%	0.36	0.36	0.37	81,233	1,329	61.12	46.21%	14.20%	0.2120

