



WEDNESDAY

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noun

1. Still not Friday

WEDNESDAY, 07-JUL-26

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

TOP HEADLINES FROM TODAY:

WORLD & MARKET HEADLINES:

- ***Dow tumbles 500 points as oil jumps with Trump saying attacks on Iran to continue***
- BLACKROCK'S RIEDER: HAVE PULLED BACK AND REBALANCED EXPOSURE TO COMPANIES MORE DIRECTLY TIED TO AI – CNBC
- Consumer Credit Unexpectedly Shrinks For The First Time Since 2024 As Credit Card Rates Jump
- ***BOFA PROVIDES A \$520 MILLION CREDIT LINE TO OPENAI AS IT PREPARES FOR AN IPO.***
- FIFA WORLD CUP RIGHTS UP FOR GRABS Streaming giants circling massive U.S. media rights for 2030 and 2034 World Cups as bidding war looms.
- Trump: We're Going to Be Asking for \$1.5T Coming Up for U.S. Military
- US exports of petroleum products in the latest week rose to a record high - EIA
- ***Rivian Automotive Prices Offering Of 75M Common Shares At \$15.50 Per Share, Expected To Generate Gross Proceeds Of ~\$1.2B***
- US government grants OpenAI approval to fully release its new GPT 5.6 AI model.

GLOBAL POLITICS TODAY:

- ***TRUMP DID NOT REPEAT TERMINATION OF INTERIM DEAL WITH IRAN DURING NATO SUMMIT, SOURCE FAMILIAR WITH THE TALKS SAYS***
- ***TRUMP DID NOT REPEAT CRITICISM OF SPAIN DURING NATO LEADERS' SUMMIT MEETING, SOURCE FAMILIAR WITH TALKS SAYS***

- TRUMP DID NOT MENTION GREENLAND DURING NATO SUMMIT MEETING, SOURCE FAMILIAR WITH THE TALKS SAYS
- Mark Cuban: I am not a believer in trickle-down economics. It is a joke.
- Iran's President Pezeshkian: "The U.S. government's conduct as World Cup host follows its familiar foreign policy: bending rules, bullying rivals, creating obstacles, and cheating. This is their MAGA playbook. Iran rejects such games. We stand firmly for our rights."
- Trump Administration Prepares List of Spanish Goods for Potential Embargo — WSJ

GLOBAL CONFLICT;

- *Trump says the ceasefire's "over," blaming Iranian "liars."*
- *TRUMP: I'M NO. 1 ON THE KILL LIST FOR IRAN*
- *IRAN'S TOP JOINT MILITARY COMMAND SAYS ARMED FORCES WILL GIVE 'CRUSHING RESPONSE' TO U.S. ATTACKS*
- CNN reported U.S. officials said the strike on Iran was a "punitive action, not a proportional response," and that the operation "will not end in the short term."
- US: STRUCK MORE THAN 60 IRGC SMALL BOATS IN AND NEAR STRAIT
- President Trump said he has put pressure on Putin and that Putin does not like it.
- France is reportedly to send ground troops for NATO rotations in Finland
- TRUMP EXPECTED TO REMOVE SYRIAN TERRORISM DESIGNATION: SEMAFOR
- *TRUMP: DON'T SEE RUSSIA ATTACKING UKRAINE AGAIN AFTER WAR END

KEY HEADLINES WE *REALLY* CARE ABOUT

- Delta launches 'basic business' fares without lounge access, seat selection *(So, Coach. Got it...)*
- NATO Leaders Informally Agreed: No World Cup Talk With Trump at Summit to Avoid Irritating U.S. President — Guardian *(Pretty sure any American would be agitated talking about the World Cup now...)*
- France is reportedly to send ground troops for NATO rotations in Finland *(OH NO! What will we all do with their backward moving tanks?)*
- IRAN THREATENS TO CLOSE STRAIT OF HORMUZ IF STRUCK - PRESS TV *(Groundhogs Day)*

Wives Wanted; Wednesday

This saves EVERYONE time and a hassle...



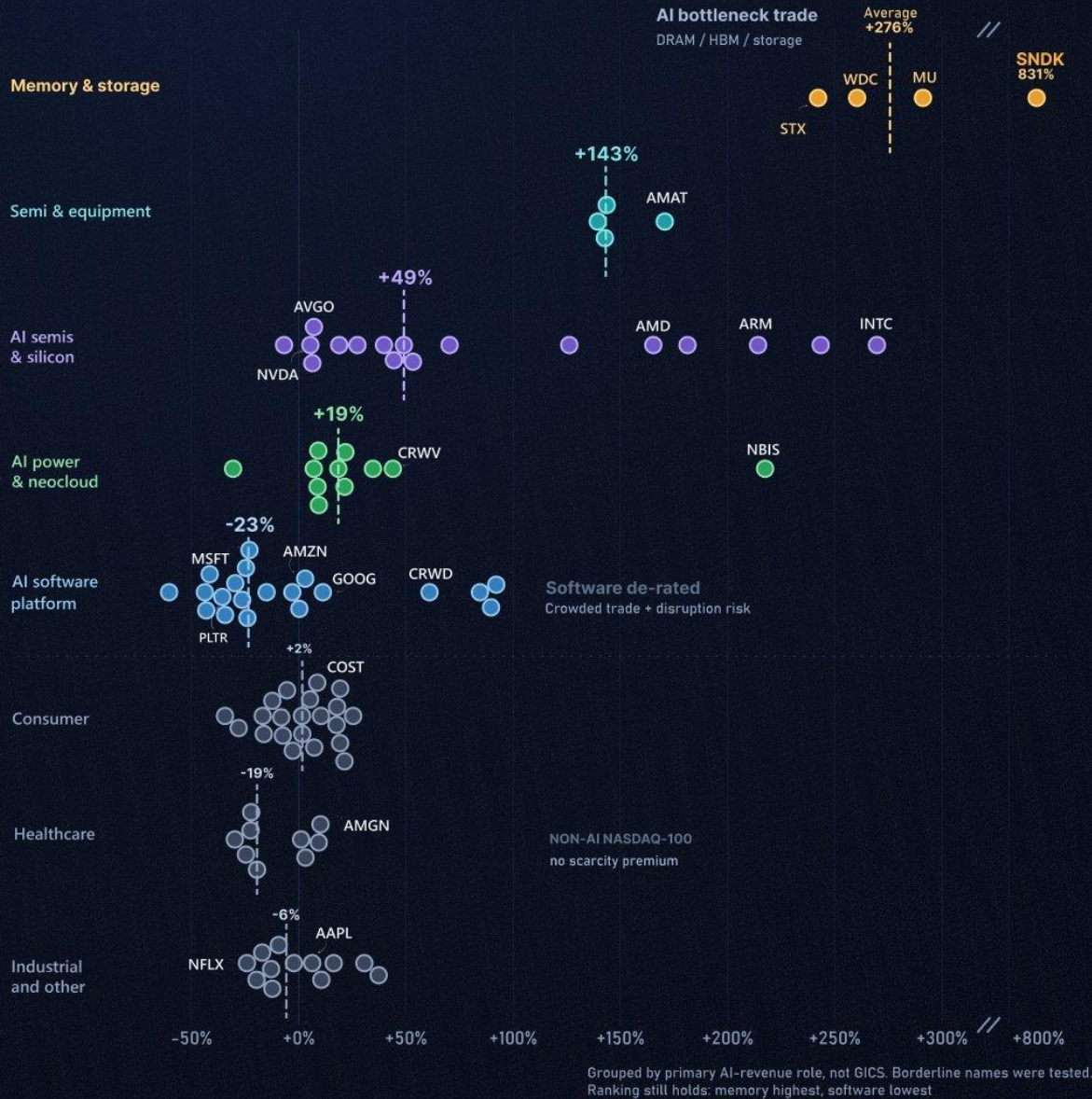
This is how every stock in the NASDAQ 100 performed
during the first half of 2026 -Leverage Shares

- 1 Sandisk \$SNDK : +228.2% ●
- 2 Micron \$MU: +213.8% ●
- 3 Intel \$INTC: +190.7% ●
- Marvell \$MRVL: +179.3% ●
- \$AMD AMD: +176.3% ●

NASDAQ-100 · FIRST HALF 2026

The AI Rally Moved From GPUs to **Memory**

AI capex rewarded the bottlenecks: memory, storage, chips and power. Software de-rated.
Non-AI Nasdaq names mostly lacked the same earnings upgrade.



 **Leverage Shares**

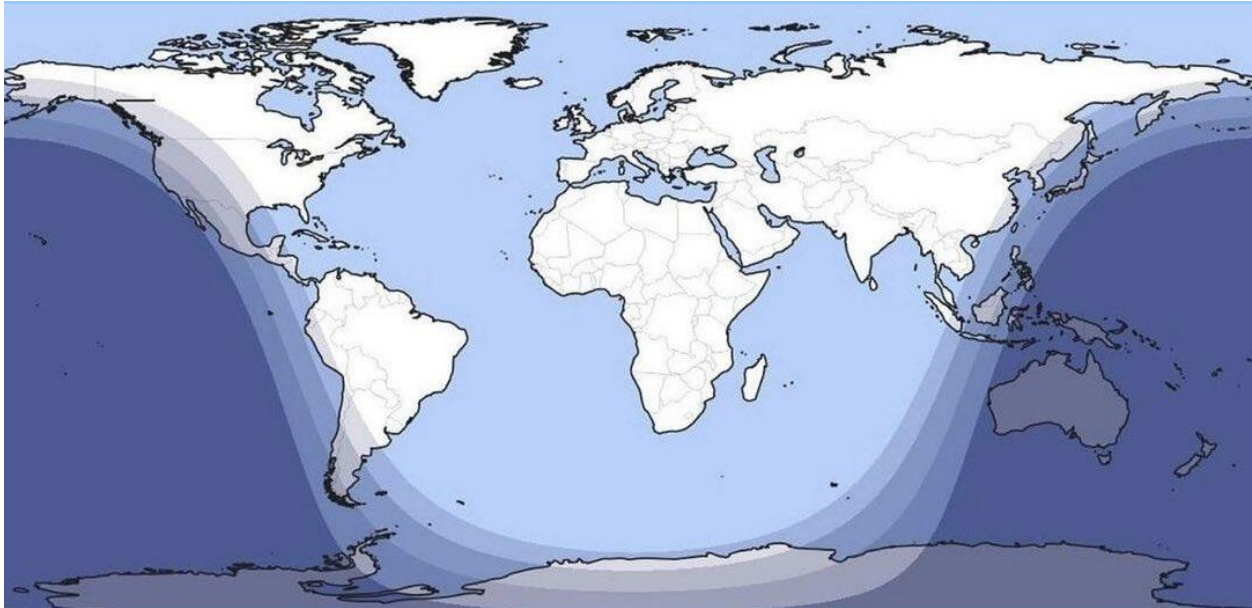
Capital at risk. For professional investors only.

Source: TradingView, as of June 30, 2026

FINALLY, a Mercedes provides value...



Every year on July 8 at 11:15 UTC, 99% of the world's population receive some degree of sunlight.

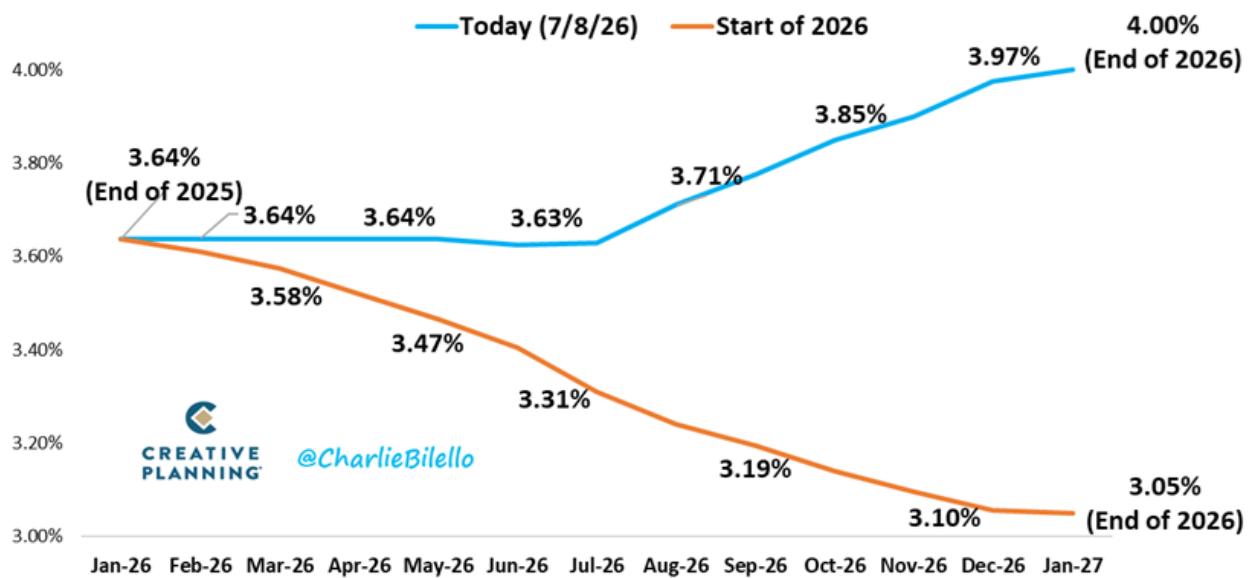


**At the start of the year, the bond market was pricing in
2 Fed rate CUTS.**

- Today it's pricing in 1 to 2 Fed rate HIKES.
- That's a nearly 1% swing in expectations.

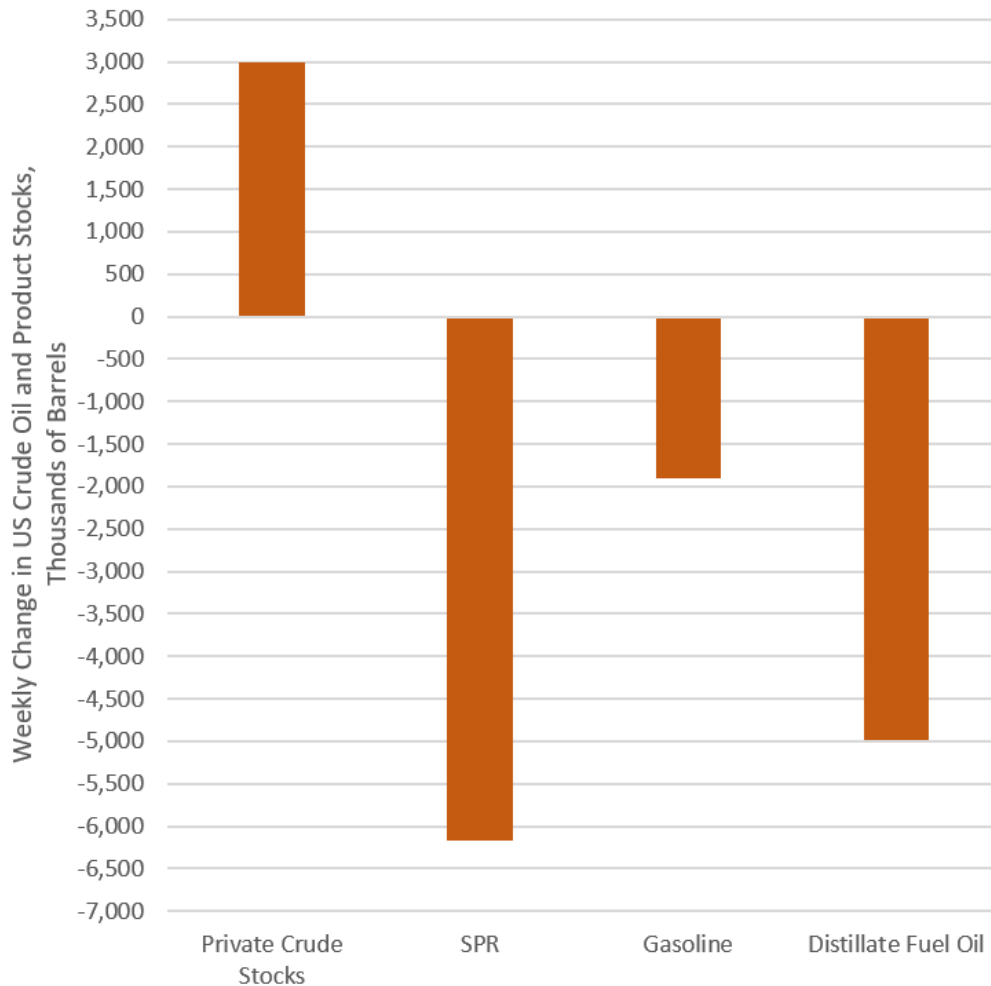
Market Expectations for Fed Funds Rate

(Data via Fed Funds Futures, January 2026 - January 2027)



Private crude stocks see a surprise build of 3 million barrels while SPR drain accelerates from previous week to more than 6 million barrels

- Stockpiles of gasoline, diesel, jet fuel, were all lower after another week of heavy draws:



Source: Energy Information Administration; Chart: @realejantoni

Inflation adjusted, the kiwi is JUST as expensive..



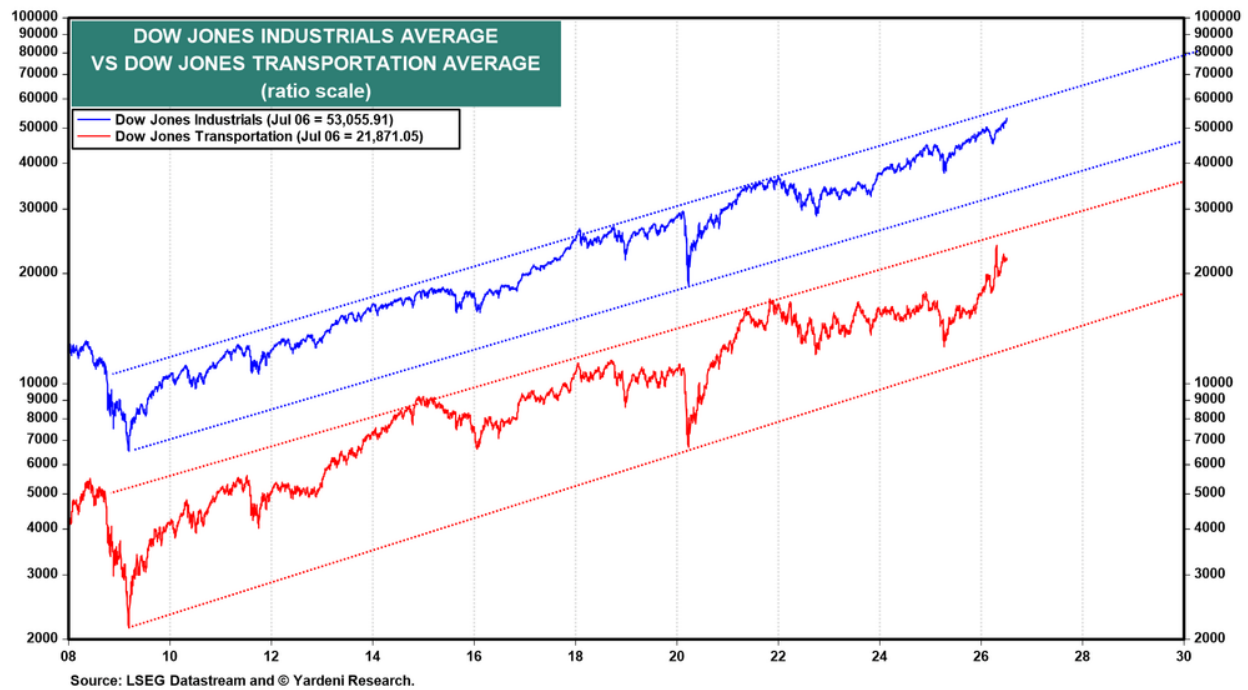
Space stocks have been experiencing gravity since the
SpaceX IPO

Trends: Space Stocks

Tickers	Name	Price	% Change			Trading Range			
			YTD	5-Day	50-DMA ↓	Current	OS	50-DMA	OB
LUNR	Lunar Machines	17.85	9.98	-14.88	-37.10	Oversold			
SIDU	Sidus Space	2.31	-26.43	-19.51	-36.44	Oversold			
SATL	Satellologic	4.82	157.75	-14.54	-33.57	Oversold			
MNTS	Momentus	6.22	27.72	-14.79	-29.98	Neutral			
FLY	Fly Leasing Ltd	25.66	14.71	-11.67	-29.41	Oversold			
BKSY	Blacksky Tech	25.46	35.79	-10.19	-29.04	Oversold			
VELO	Velo3D	13.58	-1.16	-26.20	-28.27	Oversold			
RDW	Redwire	10.21	34.34	-12.66	-27.38	Neutral			
CPSH	CPS Tech	4.69	51.78	-15.80	-23.60	Neutral			
YSS	York Space	22.92	-31.81	-4.94	-22.30	Oversold			
PL	Planet Labs	28.66	45.33	-8.38	-22.04	Oversold			
RKLB	Rocket Lab	83.41	19.57	-14.84	-22.02	Oversold			
GILT	Gilat Satellite Networks	12.36	-4.48	-5.07	-20.87	Oversold			
LASR	nLight Inc	59.01	57.32	-9.27	-16.29	Oversold			
ASTS	AST SpaceMobile	74.21	2.18	-14.47	-13.95	Neutral			
VOYG	Voyager Tech	31.89	22.00	5.67	-11.80	Neutral			
LPTH	LightPath	12.70	17.59	-12.83	-10.92	Neutral			
KRMN	Karman	51.47	-29.66	9.28	-10.26	Neutral			
SPIR	Spire Global	16.84	124.53	-4.59	-9.03	Neutral			
KVHI	KVH Industries	8.88	27.40	-7.50	-6.95	Neutral			
VPG	Vishay Precision	108.45	181.69	-23.68	-0.34	Neutral			

Dow Theory

- Dow Theory remains bullish as the recent record highs in the DJIA have been confirmed by similar advances in the DJTA.



IMF Growth Forecasts for 2026:

-  India: 6.4%
-  China: 4.6%
-  Nigeria: 4.1%
-  Brazil: 2.4%
-  USA: 2.3%
-  Saudi Arabia: 1.7%
-  Russia: 1.1%
-  UK: 1.0%
-  Germany: 0.7%
-  France: 0.6%
-  Japan: 0.6%

Think SMARTER, not HARDER



MARKET CLOSES:

Dow slides more than 570 points as oil spikes and Trump threatens another attack on Iran

FRANCE'S CAC 40 DOWN 2.33%; SPAIN'S IBEX DOWN 3.01%

BRITAIN'S FTSE 100 DOWN 1.84%; GERMANY'S DAX DOWN 2.35%

ECONOMIC FIGURES:

US WHOLESALE SALES INCREASED BY 3.4% MONTH-OVER-MONTH, BEATING EXPECTATIONS OF A 0.8% RISE.

FINAL WHOLESALE INVENTORIES GREW BY 0.1%, WHILE ESTIMATES WERE FOR A 0.3% INCREASE.

COMPANY NEWS:

EARNINGS

\$EPAC LOWERS FY2026 GUIDANCE A BIT

✗ Adj EPS Guidance Lowered

FY2026: \$1.84-\$1.89 (from \$1.85-\$1.92)

vs Est \$1.90

✓ Sales Guidance Narrowed

FY2026: \$635M-\$645M (from \$635M-\$650M)

vs Est \$640.677M

UPGRADES, DOWNGRADES, & COVERAGE

\$AMZN *TD COWEN CUTS AMAZON TARGET TO \$340 FROM \$350

*TD COWEN MAINTAINS BUY ON AMAZON

\$XYZ Barclays Initiates Coverage On Block with Overweight Rating, Announces Price Target of \$100

UPGRADES

- ◆ \$CMC to Outperform at BNP Paribas Exane; PT \$75
- ◆ \$DLTR to Outperform at Raymond James; PT \$140
- ◆ \$DLTR to Neutral at Goldman Sachs; PT \$125
- ◆ \$ODFL to Overweight at Wells Fargo; PT \$250 (from \$235)
- ◆ \$OXY to Outperform at Evercore ISI; PT \$65
- ◆ \$PRG to Buy at Jefferies; PT \$60 (from \$33)
- ◆ \$RH to Neutral at Goldman Sachs; PT \$155
- ◆ \$SBRA to Buy at Truist Securities
- ◆ \$TVRD to Outperform at Raymond James; PT \$10
- ◆ \$UGP to Buy at BofA Securities; PT \$7.40

DOWNGRADES

- ▼ \$AA to Equal Weight at Morgan Stanley; PT \$53 (from \$79)

- ▼ \$BBWI to Sell at Goldman Sachs; PT \$19
- ▼ \$CINF to Market Perform at Keefe, Bruyette & Woods; PT \$201
- ▼ \$CRNX to In Line at Evercore ISI; PT \$85 (from \$88)
- ▼ \$CYH to Underweight at Barclays; PT \$3
- ▼ \$GLOB to Market Perform at Itaú BBA; PT \$39
- ▼ \$HCA to Equal Weight at Barclays; PT \$427
- ▼ \$LMND to Equal Weight at Morgan Stanley; PT \$75
- ▼ \$NP to Market Perform at Keefe, Bruyette & Woods; PT \$34
- ▼ \$OLLI to Neutral at JPMorgan; PT \$70
- ▼ \$TFC to Neutral at BofA Securities; PT \$56
- ▼ \$THG to Market Perform at Keefe, Bruyette & Woods; PT \$220
- ▼ \$TRV to Market Perform at Keefe, Bruyette & Woods; PT \$356
- ▼ \$UDR to Hold at Truist Securities
- ▼ \$UHS to Equal Weight at Barclays; PT \$179
- ▼ \$VALE to Equal Weight at Morgan Stanley; PT \$16.50 (from \$19.50)

ODDS & ENDS

The Trump Accounts app is now number 1 on Apple's App Store, per FOX

ATHA ENERGY MAKES MAJOR NEW DISCOVERY AT ANGILAK URANIUM PROJECT

U.S. TRAFFIC DEATHS FELL TO LOWEST RATE IN 12 YEARS IN FIRST THREE MONTHS OF 2026 -- USDOT

VIEWS, OUTLOOKS, & OPINIONS:

INITIATIONS

- ◆ \$AFRM Overweight at Barclays; PT \$97
- ◆ \$ALGT Overweight at Barclays; PT \$145
- ◆ \$BBOT Overweight at JPMorgan; PT \$27
- ◆ \$BKR Outperform at Wolfe Research; PT \$70
- ◆ \$EYPT Overweight at Cantor Fitzgerald
- ◆ \$FRT Outperform at Wolfe Research; PT \$143

- ◆ \$FTW Buy at BTIG; PT \$15
- ◆ \$FUN Neutral at Northcoast
- ◆ \$GRNT Outperform at Northland; PT \$9
- ◆ \$HAL Peer Perform at Wolfe Research
- ◆ \$HONA Equal Weight at Morgan Stanley; PT \$255
- ◆ \$IMRX Overweight at Cantor Fitzgerald
- ◆ \$MBGL Overweight at Wells Fargo; PT \$27
- ◆ \$PMVP Buy at Ladenburg Thalmann; PT \$3
- ◆ \$PRKS Neutral at Northcoast
- ◆ \$PS Buy at Jones Trading; PT \$39
- ◆ \$RLAY Overweight at JPMorgan; PT \$28
- ◆ \$SAIL Neutral at Rosenblatt; PT \$16
- ◆ \$SLB Outperform at Wolfe Research; PT \$62
- ◆ \$SXT Neutral at Rothschild Redburn; PT \$125
- ◆ \$T Underweight at Wells Fargo; PT \$18
- ◆ \$TMUS Equal Weight at Wells Fargo; PT \$170
- ◆ \$USB Strong Buy at Raymond James; PT \$72
- ◆ \$VZ Equal Weight at Wells Fargo; PT \$43
- ◆ \$WFC Market Perform at Raymond James
- ◆ \$WYNN Buy at Truist Securities; PT \$125
- ◆ \$ZURA Outperform at William Blair

SNB WARNS A SHARP RISE IN ENERGY PRICES IS THE MAIN RISK TO THE GLOBAL ECONOMY, WHILE SAYING ITS UBS CAPITAL ANALYSIS IS BASED ON PUBLIC DATA.

SNB CHAIRMAN SAYS THE BAR FOR RETURNING TO NEGATIVE INTEREST RATES IS HIGH, BUT THE CENTRAL BANK WOULD CUT BELOW ZERO IF NECESSARY.

CURRENCY & COMMODITY:

Dollar around one-week high as Trump says Iran MOU 'over'

Gold futures fall more than 2% as oil jumps after Trump says Iran peace deal 'over'

U.S. crude futures settled at \$73.52 per barrel, up \$3.08 or 4.37%.

NYMEX Nat Gas Aug. futures settle at \$3.2120/MMBTU

NYMEX Gasoline Aug. futures settle at \$3.1034 a gallon

NYMEX Diesel Aug. futures settle at \$3.6575 a gallon

CRYPTOCURRENCIES, AI, DIGITAL, & BLOCKCHAIN

Robinhood CEO Vlad Tenev says the Robinhood crypto blockchain is "great for memes."

CFTC Chairman Mike Selig says the US "will never" have a CBDC under President Trump.

CENTRAL BANK, FEDERAL RESERVE, LENDING & STIMULUS:

● Fed Minutes: In such scenarios almost all of those participants indicated some policy firming would likely be warranted.

*FED: A FEW SAW CASE FOR RAISING RATES AT JUNE FOMC MEETING

Fed: Most participants pointed to scenarios in which inflation would remain elevated due to AI-related demand, the Middle East conflict, or tariffs.

Fed Minutes: Fed staff forecast for inflation in 2026 and 2027 was higher than in April forecast, reflecting the Middle East war and effects of AI buildout.

Fed Minutes: Fed staff GDP growth outlook was a bit lower than April's forecast.

ECB Governing Council member Nagel said the ECB will adopt a meeting-by-meeting approach.

ECB policymaker Nagel: After today's news, we are back to square one.

ECB governing council member Nagel said the ECB will meet in two weeks and again in September.

National Bank of Romania kept its policy rate at 6.50%, in line with market expectations.

HOUSING, LENDING, RATES, BONDS:

US MBA Mortgage Applications (Jul/03) -2.2%

US MBA 30-Year Mortgage Rate (Jul/03) 6.58%

China's residential property prices have effectively dropped back to roughly 2006 levels in real terms, wiping out an estimated \$18–\$20 trillion USD in perceived household wealth since the 2021 peak, per BIS

GLOBAL:

GREENLAND'S PRIME MINISTER SAYS REPEATED REQUESTS FOR TAKEOVER OR CONTROL OF THEIR COUNTRY WILL NOT ALTER THEIR SOVEREIGNTY.

Trump Renews Call to End Trade With 'Terrible Partner' Spain - BBG

TRUMP LIFTED SANCTIONS ON SYRIA.

LEGAL & REGULATION:

*TRUMP LOSES BID TO KEEP CARROLL FROM GETTING \$5 MILLION AWARD

President Donald Trump asked a judge to withhold the \$5 million plus interest he owes New York writer E. Jean Carroll, arguing the US Supreme Court hasn't decided whether to reconsider his appeal in a sexual-abuse lawsuit.

M&A, CORPORATE ACTION:

JPMorgan just called the possibility of a SpaceX \$SPCX -Tesla \$TSLA merger 'strategically coherent' - CNBC

Beazer Homes Announces That Dream Finder Homes Refused To Enter Into Customary Confidentiality And 'Standstill' Agreement Alongside Its Raised Cash Offer Of \$32.00 Per Share

ON THIS DAY IN HISTORY:

Today in History, July 8

2011 – Space Shuttle Atlantis is launched for the last time

It was also the last flight of NASA's 30-year long and successful Space Shuttle program. STS-135, as this final mission was called, was the program's 135th flight.

1994 – Kim Jong-il takes office as the Supreme Leader of North Korea

1889 – Wall Street Journal published for the first time

1777 – Vermont abolishes slavery

1497 – Vasco da Gama sets off on a voyage to India from Lisbon with 4 ships

BIRTHS & DEATHS:

Births On This Day, July 8

1908 – Nelson Rockefeller

American politician, 41st Vice President of the United States

1907 – George W. Romney

1839 – John D. Rockefeller

1838 – Ferdinand von Zeppelin

1836 – Joseph Chamberlain

Deaths On This Day, July 8

2011 – Betty Ford

American wife of Gerald R. Ford, 40th First Lady of the United States

1973 – Wilfred Rhodes

1967 – Vivien Leigh

1822 – Percy Bysshe Shelley

1695 – Christiaan Huygens



	LAST	CHANGE	% CHG		LAST	CHANGE	% CHG
.DJI	52,348.39 USD	-576.76	-1.09%	SLV	52.83 USD	-1.63	-2.99%
.IXIC	25,870.652 USD	+51.962	+0.20%	PSLV	18.67 USD	-0.61	-3.16%
.SPX	7,482.71 USD	-21.14	-0.28%	AG	15.80 USD	-0.65	-3.95%
@SP.1	7,517.50 USD	-33.75	-0.45%	SPCX	148.30 USD	-1.17	-0.78%
.VIX	16.90 USD	+0.77	+4.77%	BITO	8.44 USD	-0.21	-2.43%
@CL.1	74.62 USD	+4.18	+5.93%	AA	48.51 USD	-0.50	-1.02%
@GC.1	4,085.10 USD	-72.30	-1.74%	UNH	425.60 USD	-2.59	-0.60%
@SI.1	58.655 USD	-2.675	-4.36%	AI	8.86 USD	-0.07	-0.78%
US10Y	4.577%	+0.048	+1.0598%	LLY	1,215.83 USD	-19.73	-1.60%
BTC.CM=	62,160.99 USD	-1,545.76	-2.43%	RH	162.59 USD	-1.11	-0.68%
ETC.BF=	6.90 USD	-0.09	-1.32%	COIN	159.36 USD	-4.15	-2.54%
CAD=	1.4166	-0.0033	-0.2324%	CRK	13.92 USD	-0.26	-1.83%
EUR=	1.1417	+0.0006	+0.0526%	CVX	175.97 USD	+1.96	+1.13%
GBP=	1.3386	+0.0034	+0.25%	GLW	184.03 USD	-1.35	-0.73%
JPY=	162.56	+0.47	+0.29%	SBUX	103.87 USD	+0.26	+0.25%
AAPL	313.39 USD	+2.73	+0.88%	MNTN	10.89 USD	-0.36	-3.20%
AMZN	243.62 USD	-2.36	-0.96%	HIMS	36.07 USD	-0.10	-0.28%
BRK.B	494.79 USD	-9.21	-1.83%	RIOT	21.09 USD	-0.08	-0.38%
DEFT	0.4977 USD	-0.0073	-1.4455%	DEFI	70.44 USD	-1.91	-2.64%
TSLA	394.06 USD	-8.84	-2.19%	XRPI	6.00 USD	-0.17	-2.76%
META	603.12 USD	-12.46	-2.02%	ASTS	74.95 USD	+0.74	+1.00%
MSFT	383.34 USD	-5.50	-1.41%	BRZE	23.80 USD	-0.60	-2.46%
GOOGL	361.92 USD	-5.11	-1.39%	DJT	8.49 USD	+0.36	+4.43%
NVDA	204.12 USD	+7.19	+3.65%	GME	21.70 USD	-0.50	-2.25%
QQQ	711.44 USD	+2.01	+0.28%	BA	224.95 USD	-6.73	-2.90%
NFLX	75.59 USD	-0.59	-0.77%	DKS	215.21 USD	-7.92	-3.55%
UVXY	24.63 USD	+0.49	+2.03%	FDX	309.76 USD	-3.12	-1.00%
XOM	141.13 USD	-0.56	-0.40%	NKE	42.89 USD	-0.32	-0.74%
ARM	300.24 USD	-0.19	-0.06%	MSTR	93.87 USD	-3.49	-3.58%
DIS	96.70 USD	-0.78	-0.80%	QS	6.63 USD	-0.16	-2.36%

RECAP 7/8 Unusual Puts:

\$CARR Aug14 55 P

\$JD Sep 27 P

\$NOW Aug 60 P

\$INFY Aug 9 P

\$LUV Jul 47.5 P

\$SAN Dec 13 P

\$CAPR Jul 22 P

\$OXY Jul10 53 P

\$NOK Dec 9 P

\$JBLU Jul 5 P

\$FTNT Sep 155 P

\$NBIS Sep 210 P

RECAP 7/8 Unusual Calls:

\$APLD Aug 35 C

\$SILJ Jul 28 C

\$DRAM Aug07 72.5 C

\$DELL Mar-27 500 C

\$USO Jul 120 C

\$DVN Jul10 44 C

\$PGEN Jan 7.5 C

\$JD Sep 33 C

\$WEN Aug 8 C

\$SMCI Jun 35 C

\$SOC Jan 5/10 C 1x2

\$JBLU Sep 6 C

\$SPCX Jul 450 C

RECAP 7/8 -Neg Comments:

\$OPEN- J Cap

\$EH - BofA

\$BE - Hunterbrook

RECAP 7/8 +Pos Comments:

\$CMPS + Evercore

\$NB + Hunterbrook

\$HIMS + Ray Blanco

\$LULU + Jefferies

\$HTFL + Freedom Capital

\$TVRD + Piper

Coin		Price	1h	24h	7d	24h Volume	Market Cap
 Bitcoin BTC	Buy	\$62,176.07	▲ 0.1%	▼ 2.5%	▲ 3.7%	\$28,146,730,122	\$1,246,889,978,307
 Ethereum ETH	Buy	\$1,736.25	▲ 0.1%	▼ 2.8%	▲ 7.6%	\$10,874,955,843	\$209,540,255,881
 Tether USDT		\$0.9992	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$45,084,720,999	\$184,226,042,540
 BNB BNB	Buy	\$566.07	▲ 0.1%	▼ 2.8%	▲ 2.9%	\$594,739,854	\$76,295,599,965
 USDC USDC		\$0.9997	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$10,959,967,401	\$73,276,572,078
 XRP XRP	Buy	\$1.09	▲ 0.5%	▼ 2.8%	▲ 3.4%	\$1,565,142,818	\$67,945,878,352
 Solana SOL	Buy	\$77.20	▲ 0.4%	▼ 4.8%	▲ 0.8%	\$2,390,271,298	\$44,916,660,219
 TRON TRX	Buy	\$0.3296	▼ 0.1%	▼ 0.5%	▲ 4.0%	\$425,939,042	\$31,266,287,483
 Figure Heloc FIGR_HELOC	Buy	\$1.03	▼ 0.1%	▲ 0.6%	▲ 1.8%	\$20,554,822	\$20,354,060,855
 Hypertliquid HYPE	Buy	\$67.17	▲ 0.7%	▼ 4.2%	▲ 6.9%	\$470,833,278	\$14,943,987,355

Symbol	Price~	Exp Date	Type	Strike	Moneyness	Bid	Latest	Ask	Volume	Open Int	Vol/OI~	Imp Vol	IV	Delta
TSLA	394.08	07/08/26 (0)	Call	392.50	+0.07%	0.89	1.51	1.81	92,850	603	153.98	46.82%	5.23%	0.9154
OXY	53.44	07/17/26 (9)	Call	56.00	-4.97%	0.50	0.52	0.52	26,346	183	143.97	38.34%	41.87%	0.2510
SPCX	145.47	12/15/28 (891)	Put	80.00	-45.18%	16.50	17.40	17.70	17,253	144	119.81	83.65%	71.10%	-0.1201
OXY	53.44	07/10/26 (2)	Put	53.00	-0.66%	0.45	0.49	0.56	18,285	159	115.00	38.34%	45.00%	-0.3935
IONQ	44.99	10/16/26 (100)	Put	40.00	-10.91%	6.20	6.25	6.50	30,812	315	97.82	101.57%	100.40%	-0.3082
OXY	53.44	07/17/26 (9)	Call	57.00	-6.84%	0.33	0.35	0.35	10,718	118	90.83	38.34%	42.89%	0.1796
FTNT	156.49	09/18/26 (72)	Put	155.00	-0.96%	15.45	15.65	15.75	13,306	180	73.92	66.27%	61.43%	-0.4233
UAA	6.49	10/16/26 (100)	Put	6.00	-8.12%	0.40	0.45	0.55	43,656	636	68.64	63.45%	54.66%	-0.3320
CLF	9.44	07/24/26 (16)	Call	12.00	-27.52%	0.12	0.13	0.14	18,113	272	66.59	80.10%	97.75%	0.1432
TSLA	394.08	07/08/26 (0)	Call	390.00	+0.71%	2.84	4.35	4.25	31,123	483	64.44	46.82%	20.50%	0.8305
NVDA	204.17	07/20/26 (12)	Call	202.50	+0.94%	6.85	7.20	7.00	11,119	188	59.14	41.39%	39.98%	0.5680
TSLA	394.08	07/08/26 (0)	Call	387.50	+1.35%	5.75	8.00	6.75	8,754	153	57.22	46.82%	48.80%	0.7472
OXY	53.44	07/10/26 (2)	Put	52.00	-2.53%	0.17	0.20	0.25	13,455	237	56.77	38.34%	45.74%	-0.2035
RUN	11.77	07/17/26 (9)	Call	12.50	-6.56%	0.49	0.49	0.53	5,886	108	54.50	98.60%	94.79%	0.4242
AVGO	390.17	07/08/26 (0)	Call	387.50	+1.26%	1.13	1.76	2.25	22,863	468	48.85	50.94%	11.91%	0.6955
HAL	34.81	07/10/26 (2)	Call	35.00	-0.81%	0.37	0.35	0.47	18,791	405	46.40	39.54%	47.05%	0.4621
CAPR	22.18	07/17/26 (9)	Put	22.00	-1.35%	0.80	1.35	2.35	5,000	109	45.87	294.94%	125.34%	-0.4308
MARA	12.07	07/17/26 (9)	Call	12.50	-4.34%	0.47	0.51	0.54	33,090	788	41.99	93.52%	91.23%	0.4305
DAL	87.44	07/17/26 (9)	Call	91.00	-4.53%	1.65	1.87	1.93	5,753	138	41.69	47.23%	59.32%	0.3457
GOOGL	359.98	07/08/26 (0)	Call	362.50	-0.93%	0.32	0.35	0.36	23,725	574	41.33	36.64%	3.07%	0.6312
OXY	53.44	07/10/26 (2)	Call	55.00	-3.09%	0.23	0.27	0.27	55,287	1,347	41.04	38.34%	49.74%	0.2242
HAL	34.81	07/17/26 (9)	Call	36.00	-3.69%	0.38	0.37	0.45	10,740	267	40.22	39.54%	38.93%	0.3123
ASTS	75.41	10/16/26 (100)	Put	75.00	-0.19%	15.55	16.65	16.30	14,839	371	40.00	111.39%	105.55%	-0.3861
AVGO	390.17	07/08/26 (0)	Call	390.00	+0.62%	0.27	0.39	0.45	49,250	1,332	36.97	50.94%	10.54%	0.2753

