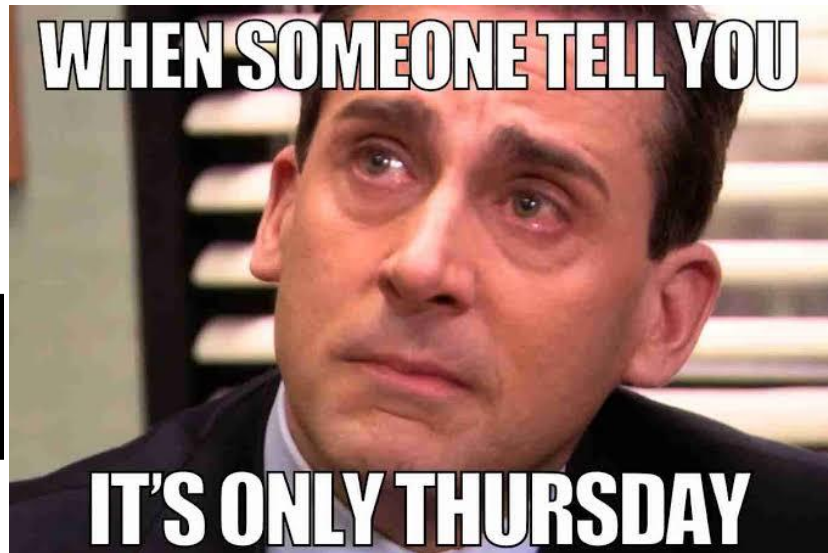




THURSDAY, 16-JUL-26

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

TOP HEADLINES FROM TODAY:

WORLD & MARKET HEADLINES:

- ***Dow drops 100 points; S&P 500 closes lower as Alphabet and chip shares sell off***
 - DOW JONES UNOFFICIALLY CLOSES DOWN 159.02 POINTS OR 0.30% AT 52,499.62
 - NASDAQ UNOFFICIALLY CLOSES DOWN 400.31 POINTS OR 1.52% AT 25,868.92
 - S&P 500 UNOFFICIALLY CLOSES DOWN 40.10 POINTS OR 0.53% AT 7,532.30
- ***Nvidia, \$NVDA , CEO Jensen Huang says the AI boom is still in its early stages, declaring, "We are at the beginning of the cycle."***
- Lilly buys AtaiBeckley for \$2.8B upfront to challenge J&J for psychedelic mental health market
- ***Freddie Mac: US 30-Yr fixed-rate mortgage averages 6.55% in July 16th week, highest since Aug 28th, 2025 week, vs 6.49% prior week.***
- U.S. weather forecasting agency says El Nifio has strengthened over the past month and is expected to continue strengthening into 2026, persisting into early 2027.
- X launches new creator revenue model that detects stolen videos and text posts at 3x the previous rate and rewards the original uploader.

GLOBAL POLITICS TODAY:

- ***U.S. House rejects bid to cut off \$3.3 billion in annual military aid to Israel.***
- Palantir CTO says tech innovators are building for America in shift since Trump returned to White House
- ***Trump fired the new top U.S. prosecutor in Seattle less than an hour after the attorney was unanimously appointed by the federal judges in the district, per ABC***

GLOBAL CONFLICT;

- *Over 108 days, the war in Iran cost U.S. taxpayers an estimated \$113.3 billion*
- **TRUMP LEANS TOWARD EXPANDING MILITARY OPERATIONS IN IRAN : WSJ*
- *U.S. MILITARY: FORCES DISABLE NON-COMPLIANT CURAÇAO-FLAGGED VESSEL M/T BELMA IN ARABIAN GULF USING HELLFIRE MISSILES FIRED INTO SMOKESTACK; VESSEL WAS UNLADEN AND ATTEMPTING TO TRANSIT TOWARD IRAN'S KHARG ISLAND*
- *FBI: multiple agencies have seized more than 700 drones near World Cup stadiums.*
- *Iran has reportedly instructed Yemen's Houthis to prepare to shut the Bab el-Mandeb Strait if the U.S. targets Iranian power infrastructure, per Reuters*

KEY HEADLINES WE *REALLY* CARE ABOUT

- The FDA has announced a recall of more than 735,000 packages of Pillsbury bread rolls due to possible glass contamination, per ABC *(No breathing, no lettuce, and now no) bread. Cool....Cool....)*
- President Trump's longtime teleprompter operator is believed to have made more than \$100K betting on Trump's speeches, sources say. *(It's a gig economy.)*
- One of Sean "Diddy" Combs' Star Island estates in Miami has changed hands in a \$55 million deal. *(As if I needed to feel MORE slimy and poorer....)*
- The average American checks their phone 96 times a day – once every 10 waking minutes. *(-- and LOOK at how much "SMARTER" we all are for it.....)*

True Talk Thursday

Keeping it grounded and REAL



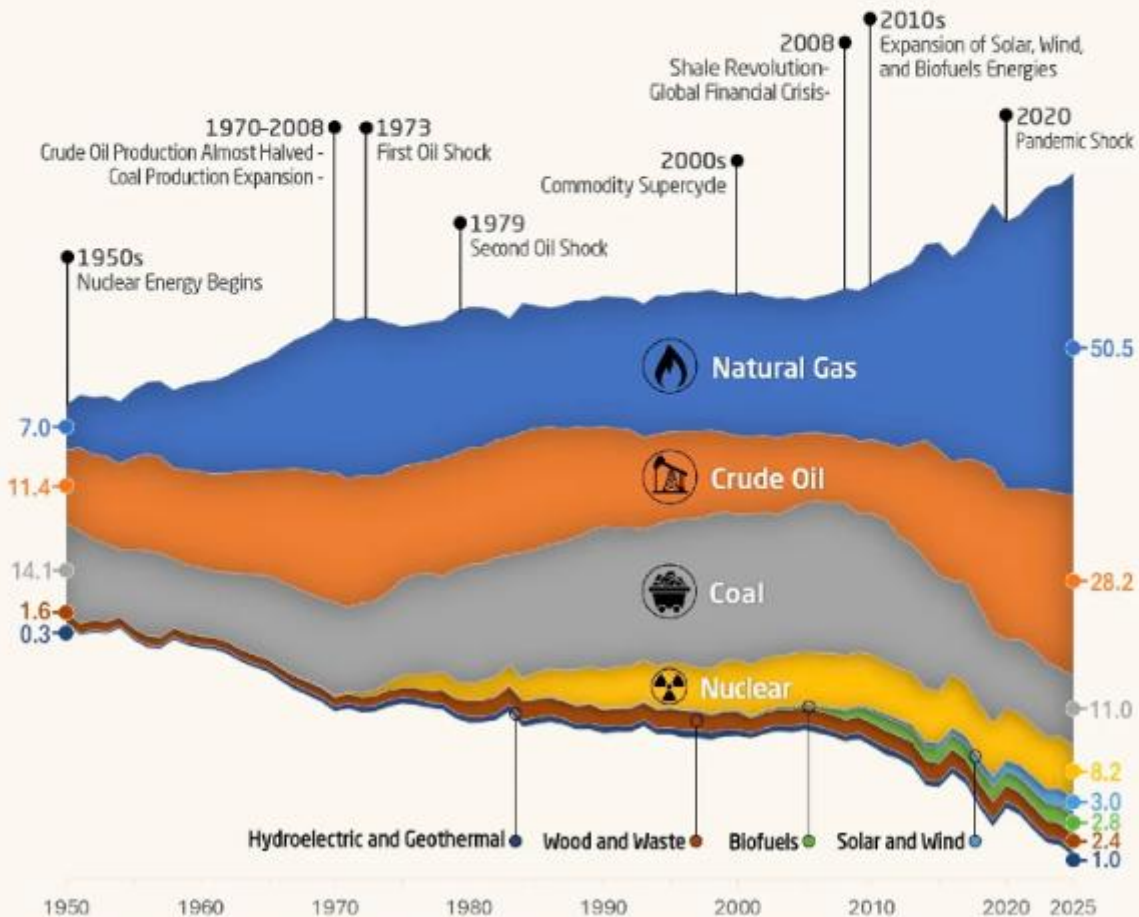
Visualizing 75 Years of U.S. Energy Production

- Following four decades of stagnation, natural gas production surged after 2008.
- After more than three decades of decline, crude oil production has surged sharply since 2009.
- Coal production, after decades of sustained growth, has declined sharply since 2009.
- After three decades of growth, nuclear energy production has remained stable in the 21st century.
- Between 2006 and 2025, renewable energy production has doubled.

Energy Production Composition



Primary Energy Production (Quadrillion Btu)



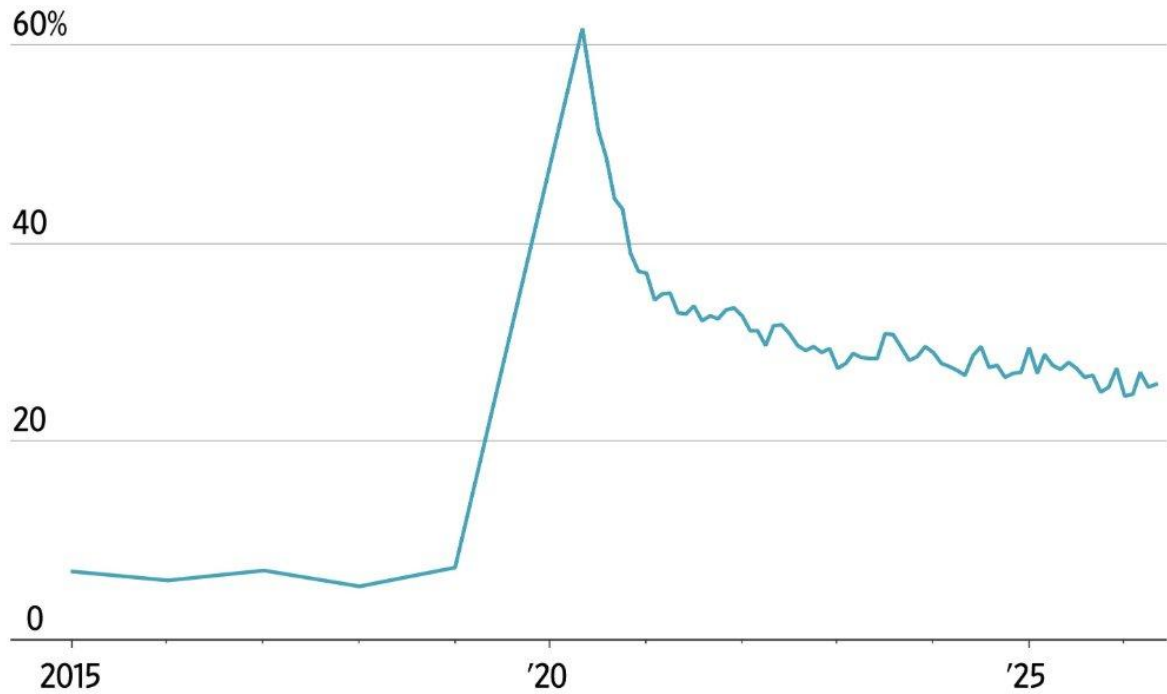
¹ Natural gas production includes dry natural gas and natural gas plant liquids (NGPL) ² Excluding wood

Keeping it VERY SIMPLE for the modern day
SIMPLETONS



Percentage of full paid workdays worked from home,
per WSJ

Percentage of full paid workdays worked from home*



Full days employees worked from home per week, by CEO age



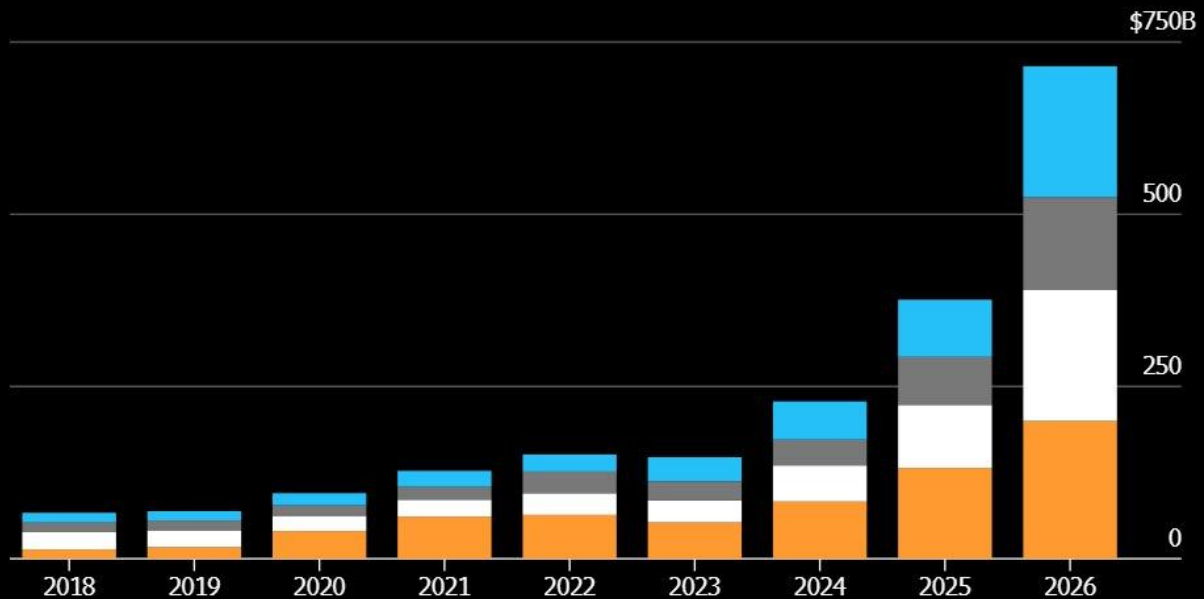
Amazon, Google, Meta, and Microsoft plan to spend over \$700 billion on capex in 2026.

- This is TRIPLE what they spent just three years ago.

US Hyperscalers Ratchet Up 2026 Capex Plans Past \$700 Billion

The four leading companies upped their AI spending plans after March quarter

Amazon capex Google Meta* Microsoft



Note: 2026 figures represent company guidance, Meta's figure is midpoint of estimated range.

Source: Bloomberg, company filings

Bloomberg

Lawyers ruin everything...



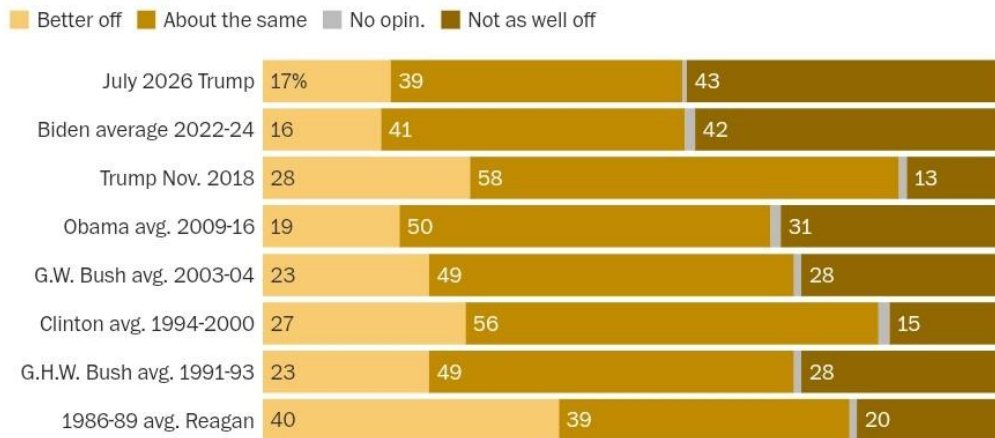
WaPo/Ipsos Poll: Net Financially Better Off (Better – Not as well off)

- Reagan (1986-89): +20%
- Trump (Nov. 2018): +15%
- Clinton (1994-00): +12%
- G.W. Bush (2003-04): -5%
- G.H.W. Bush (91-93): -5%

- **Obama (2009-16): -12%**
- **Trump (July 2026): -26%**
- **Biden (2022-24): -26%**

More than 4 in 10 say their finances are worse than when Trump returned to office, similar to Biden presidency

Q: Would you say you, yourself, are better off financially than you were when ... became president, not as well off, or in about the same shape financially?



The United States has the highest inflation
in the entire G7

Most recent year-ended inflation rate

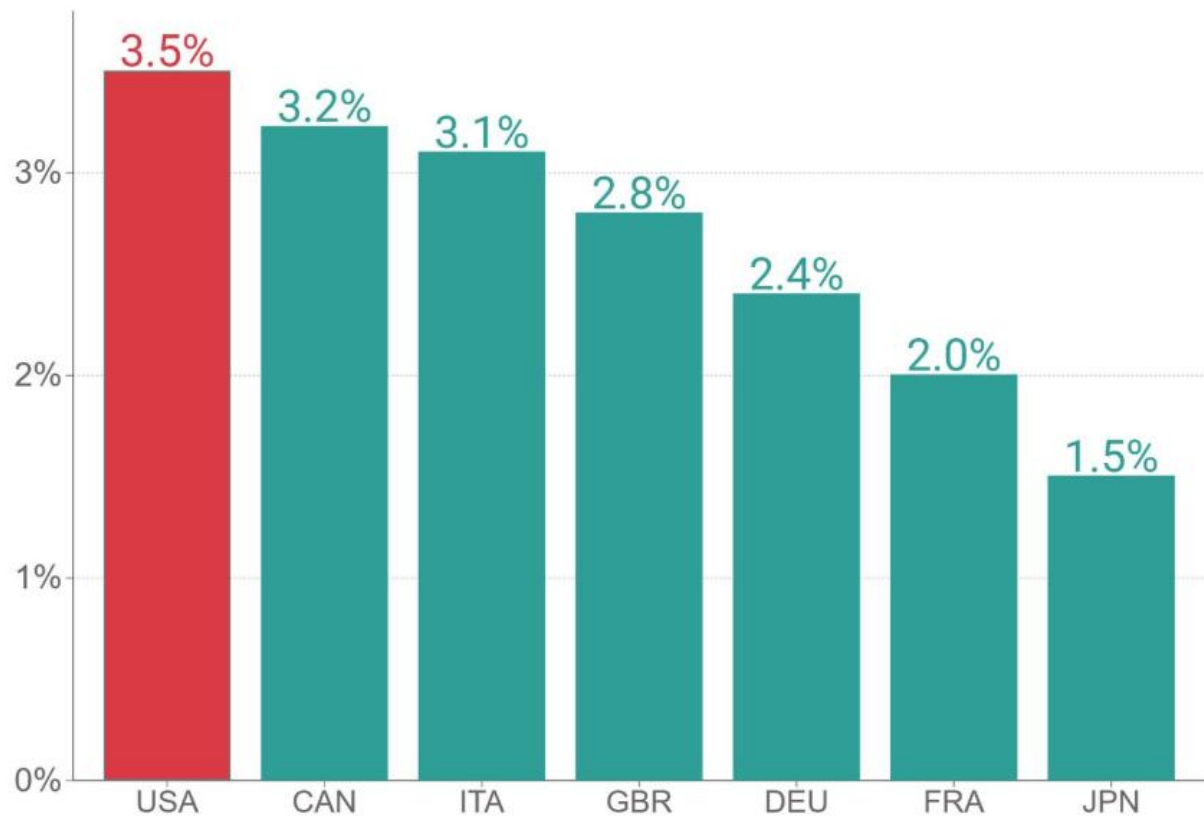


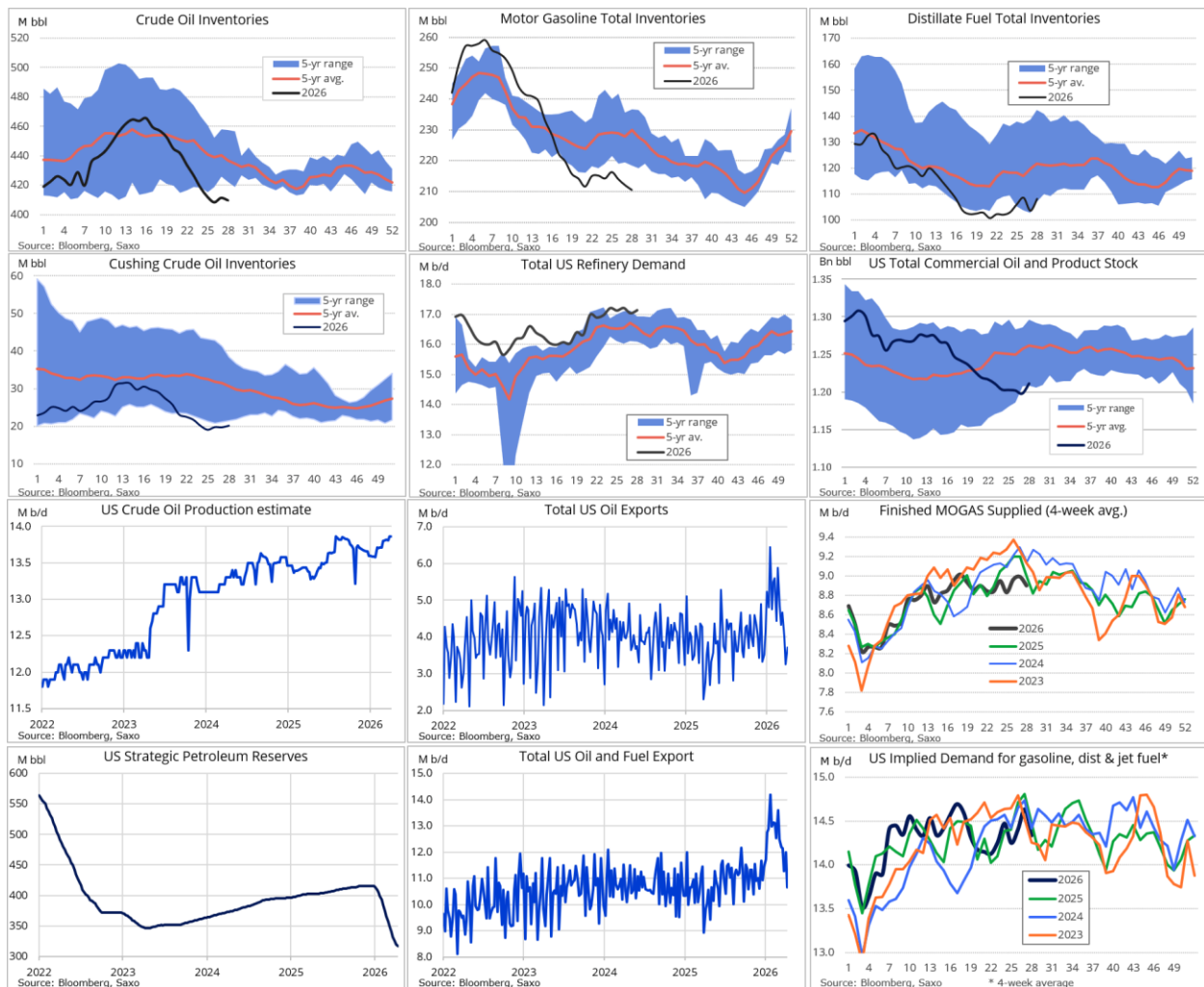
Chart: @JustinWolters • Source: OECD • Dataset: OECD.SDD.TPS:DSD_G20_PRICES@DF_G20_PRICES • Last observation

 **PLATYPUS ECONOMICS**
WITH MOTIVATIONAL ECONOMICS

FYI

US commercial petroleum inventories

- US crude inventories fell by 1.7 million barrels, while a further 3 million barrels were released from the Strategic Petroleum Reserve (SPR), taking the cumulative post-war drawdown to almost 100 million barrels.



When the allergy meds REALLY kick in....



MARKET CLOSES:

Dow drops 100 points; S&P 500 closes lower as Alphabet and chip shares sell off

EUROPEAN EQUITY CLOSES ON JULY 16

Germany's DAX 30: -109.82 pts (-0.44%) to 24,908.99

UK's FTSE 100: +54.63 pts (+0.52%) to 10,570.55

France's CAC 40: -4.57 pts (-0.05%) to 8,377.86

Euro Stoxx 50: +15.98 pts (+0.26%) to 6,281.56

Spain's IBEX 35: +15.07 pts (+0.08%) to 19,290.57

Italy's FTSE MIB: -71.75 pts (-0.14%) to 52,339.50

BRITAIN'S FTSE 100 UP 0.37%; GERMANY'S DAX DOWN 0.53%

FRANCE'S CAC 40 DOWN 0.23%; SPAIN'S IBEX DOWN 0.19%

ECONOMIC FIGURES:

- ◆ Initial Jobless Claims (Week Ending July 11): 208K vs. 217K expected (Prev. 215K)
- ◆ 4-Week Average Jobless Claims: 214.25K vs. 216K expected (Prev. 218.75K)
- ◆ Continuing Jobless Claims (Week Ending July 4): 1.805M vs. 1.820M expected (Prev. 1.814M)
- ◆ Retail Sales (June): +0.2% M/M, in line with expectations (Prev. +0.9%)
- ◆ Retail Sales ex-Autos: -0.2% M/M vs. -0.1% expected (Prev. +0.8%)
- ◆ Retail Sales ex-Autos & Gas: +0.4% M/M (Prev. +0.5%)
- ◆ Retail Sales Control Group: +0.5% M/M, in line with expectations (Prev. +0.7%)

Philadelphia Fed Manufacturing Survey (July)

- ◆ Headline Index: 41.4 vs. 12.0 expected (Prev. 10.3)
- ◆ New Orders: 37.0 (Prev. 27.3)
- ◆ Business Conditions: 34.4 (Prev. 50.2)
- ◆ Employment: 10.0 (Prev. 7.9)
- ◆ Prices Paid: 53.9 (Prev. 53.2)
- ◆ CAPEX Index: 30.1 (Prev. 41.2)

Baltic Dry Index fell 3.04% to 2,840.

COMPANY NEWS:

EARNINGS

Abbott Laboratories \$ABT Q2 Earnings

✓ Earnings Beat Adj. EPS: \$1.31

✓ Revenue Beat Sales: \$12.593B (+13% reported / +4.8% comparable)

\$ABT raising full-year Adj EPS guidance to \$5.45-\$5.60 while reaffirming solid sales growth and dropping another \$2.1B back to shareholders.

ALCOA Q2: REVENUE \$3.966B (EST \$3.939B); EPS \$1.53; ADJ EPS \$2.12 (EST \$2.06); ADJ NET INCOME \$562M (EST \$566.2M)

Citizens Financial Group \$CFG Q2 Earnings

✓ Earnings Beat Adj. EPS: \$1.30 YoY: ↑ 41.3% (from \$0.92)

✓ Revenue Beat Sales: \$2.283B YoY: ↑ 12.08% (from \$2.037B)

 GE Aerospace \$GE Q2 Earnings

- ✓ Earnings Beat Adj. EPS: \$2.02 YoY: ↑ 21.69% (from \$1.66)
- ✓ Revenue Beat Sales: \$13.349B YoY: ↑ 21.10% (from \$11.023B)

 Insteel Industries \$IIN Q3 Earnings

- ✓ Earnings Beat Adj. EPS: \$0.46
- ✓ Revenue Beat Sales: \$197.659M YoY: Solid growth amid steel sector grind

 Taiwan Semiconductor \$TSM Q2 Earnings

- ✓ Earnings Beat Adj. EPS: \$4.31 YoY: ↑ 74.49% (from \$2.47)
- ✓ Revenue Beat Sales: \$40.200B YoY: ↑ 33.69% (from \$30.070B)

*NETFLIX SEES 3Q EPS 82C, EST. 84C

*NETFLIX SEES 3Q OPER MARGIN 33.2%, EST. 33.5%

 Prologis \$PLD Q2

- ✓ FFO Beat FFO: \$1.63 (vs \$1.54 est) ♦ Sales: \$2.183B (slight miss vs \$2.226B est)

 State Street \$STT Q2 Earnings

- ✓ Earnings Beat Adj. EPS: \$3.65 YoY: ↑ 44.27% (from \$2.53)
- ✓ Revenue Beat Sales: \$4.048B YoY: ↑ 17.40% (from \$3.448B)

 UnitedHealth Group \$UNH Q2 Earnings

- ✓ Earnings Beat Adj. EPS: \$6.38 YoY: ↑ 56.37% (from \$4.08)
- ✓ Revenue Beat Sales: \$112.032B YoY: ↑ 0.37% (from \$111.616B)

UnitedHealth Group shares are trading higher after the company reported better-than-expected Q2 financial results and issued FY26 guidance above estimates.

 U.S. Bancorp \$USB Q2 Earnings

- ✓ Earnings Beat Adj. EPS: \$1.35 YoY: ↑ 21.62% (from \$1.11)
- ✓ Revenue Beat Sales: \$7.686B YoY: ↑ 10.19% (from \$6.975B)

UPGRADES, DOWNGRADES, & COVERAGE

UPGRADES

- ◆ \$AVAV : Outperform at Raymond James; PT \$210
- ◆ \$BLK : Overweight at JPMorgan; PT \$1,364 (from \$1,165)
- ◆ \$CTAS : Buy at BofA Securities; PT \$230 (from \$200)
- ◆ \$ERO : Buy at BofA Securities; PT \$34 (from \$30)
- ◆ \$FLEX : Buy at Freedom Capital; PT \$150 (from \$144)
- ◆ \$MLI : Buy at Northcoast
- ◆ \$OKTA : Overweight at Capital One
- ◆ \$PANW : Overweight at Capital One
- ◆ \$RKT : Overweight at Morgan Stanley; PT \$19 (from \$18)

DOWNGRADES

- ◆ \$AEP : Neutral at Goldman Sachs; PT \$147
- ◆ \$CMTG : Neutral at UBS; PT \$2.75
- ◆ \$ETSY : Neutral at BTIG
- ◆ \$GPMT : Neutral at UBS; PT \$1.50
- ◆ \$IONS : Peerperform at Wolfe Research
- ◆ \$LULU : Sell at Truist Securities; PT \$94
- ◆ \$NTLA : Underperform at Wolfe Research; PT \$9
- ◆ \$NTR : Hold at Jefferies
- ◆ \$PNR : Hold at Stifel; PT \$65 (from \$103)
- ◆ \$RMD : Sector Perform at RBC Capital; PT \$234
- ◆ \$WRB : Underperform at BofA Securities; PT \$68

ODDS & ENDS

Allstate Reports June Catastrophe Losses Of \$563M, Q2 Catastrophe Losses Of \$1.72B

Deere is to sell EUR-denominated 4yr notes; guidance seen +75-80bps to MS

Standard Chartered Partners With Broadcom To Build Secure, Zero-Trust Private Cloud Foundation Supporting Always-On Banking Services

Nvidia CEO Huang confirms with Noetra that they are to build a 140GW Japan AI factory with 13,750 Vera CPUs and 27,500 Rubin GPUs

The FDA approved a daily pill from Merck that can lower cholesterol levels far below what statins can, per NYT

VIEWS, OUTLOOKS, & OPINIONS:

Wells Fargo upgraded its rating on the commodities sector from Neutral to Overweight

Fed's Logan: Question about size and timing of AI productivity gains.

Fed's Logan: Concerns about the labor force in Texas, given immigration restrictions.

Fed's Logan: Right now, investment demand for AI is big, real, and has near-term inflationary effects.

Fed's Logan: Very optimistic on long-term productivity gains from AI.

Fed's Logan: Even with the most conservative estimates, electricity prices from data center demand are likely to be another source of modest inflationary pressures.

CURRENCY & COMMODITY:

Dollar at one-month low as cooling inflation offsets oil price risks

Gold eases as Middle East tensions revive inflation concerns

U.S. CRUDE OIL FUTURES SETTLE AT \$78.95/BBL, DECLINING 65 CENTS OR 0.82%

Brent Crude futures settle at \$84.23/bbl, down 72 cents, 0.85%.

NYMEX Gasoline August futures settle at \$3.2847 a gallon.

NYMEX Diesel August futures settle at \$4.0307 a gallon.

NYMEX Natural Gas August futures settle at \$2.8580/MMBtu.

CRYPTOCURRENCIES, AI, DIGITAL, & BLOCKCHAIN

BlackRock CEO turns "very bullish" on Bitcoin over the next 12 months.

CRYPTO.COM REPORTS \$400M INVESTMENT FROM CITADEL SECURITIES

CENTRAL BANK, FEDERAL RESERVE, LENDING & STIMULUS:

Fed's Logan: It is possible there could be a more optimal regulatory liquidity regime for banks that would lead to a smaller Fed balance sheet.

Fed's Logan: The goal should be an efficient and effective balance sheet, not necessarily a goal for its size.

Fed's Logan: Wages, at the moment, are not providing inflationary pressures.

Fed's Logan: Fed meetings, the structure, and the data-driven focus have not changed a bit.

HOUSING, LENDING, RATES, BONDS:

US PENDING HOME SALES (MOM) (JUN) ACTUAL: -5.4% VS 3.8% PREVIOUS; EST -0.5%

US NAHB HOUSING MARKET INDEX JUL: 34 (EST 35; PREV 35; PREV R 36)

Home prices in the US have risen for 36 straight months, per CBS

One of Sean "Diddy" Combs' Star Island estates in Miami has changed hands in a \$55 million deal.

Canadian Housing Starts (Jun) 239.0K vs. Exp. 260K (Prev. 261.4K)

GLOBAL:

BRAZIL REJECTED THE U.S. SECTION 301 INVESTIGATION AND SAID THERE IS NO LEGAL JUSTIFICATION FOR IMPOSING TARIFFS ON BRAZILIAN PRODUCTS, ADDING THAT IT HAS HELD MORE THAN 30 CONTACTS WITH U.S. OFFICIALS AND HAS BEEN SEEKING A NEGOTIATED SOLUTION SINCE BEFORE THE TARIFF ANNOUNCEMENT.

JORDAN'S FOREIGN MINISTER SAFADI: U.S. HAS NO BASES IN JORDAN BUT U.S. SOLDIERS ARE PRESENT AS PART OF BILATERAL MILITARY COOPERATION - FARS NEWS

LEGAL & REGULATION:

\$MRK LANDS FDA APPROVAL FOR LIPFENDRA CHOLESTEROL TABLETS

Trump has promoted more than 20 companies on his Truth Social account just days after buying their stock, according to a CNN investigation.

UK urges FIFA to investigate Argentina over Falklands banner at World Cup

M&A, CORPORATE ACTION:

\$APO REPORTEDLY LEADING THE PACK FOR LNG CANADA STAKE \$APO sniffing out a piece of the big LNG Canada project while private equity keeps hunting real assets with actual cash flow.

\$DSGR GOING PRIVATE AT \$35/SHARE IN LKCM HEADWATER DEAL

Hyundai Motor Group to acquire all Boston Dynamics shares held by SoftBank.

GameStop CEO Cohen says we're coming for eBay one way or another

*LILLY SAID TO NEAR DEAL FOR PSYCHEDELIC DRUGMAKER ATAI BECKLEY

\$LLY SNAGS ATAI TO BUILD OUT MENTAL HEALTH MUSCLE

\$LLY paying \$6.75 per share upfront to lock in \$ATAI Atai Beckley and its pipeline for treatment-resistant depression plus other tough mental health plays. \$HELP

UBER FIRES €41.50/SHARE CASH OFFER FOR DELIVERY HERO

ON THIS DAY IN HISTORY:

Today in History, July 16

2003 – Coup in São Tomé and Príncipe

Fernando Pereira staged a military coup against the elected government of Fradique de Menezes.

1994 – Comet Shoemaker–Levy 9 collides with Jupiter

1981 – Mahathir bin Mohamad takes office for the first time

1979 – Iraqi president, Ahmed Hassan al-Bakr resigns

1951 – The Catcher in the Rye is published

BIRTHS & DEATHS:

Births On This Day, July 16

1967 – Will Ferrell

American comedian, actor

1947 – Assata Shakur

1907 – Orville Redenbacher

1872 – Roald Amundsen

1862 – Ida B. Wells

Deaths On This Day, July 16



	LAST	CHANGE	% CHG		LAST	CHANGE	% CHG
.DJI	52,552.97 USD	-105.67	-0.20%	SLV	50.39 USD	-1.82	-3.49%
.IXIC	25,881.946 USD	-387.281	-1.47%	PSLV	17.88 USD	-0.65	-3.51%
.SPX	7,533.77 USD	-38.63	-0.51%	AG	15.88 USD	-0.96	-5.70%
@SP.1	7,572.25 USD	-42.50	-0.56%	SPCX	131.11 USD	-4.16	-3.08%
.VIX	16.70 USD	+1.03	+6.57%	SKHY	152.31 USD	-24.15	-13.69%
@CL.1	79.10 USD	-0.50	-0.63%	MU	853.20 USD	-51.08	-5.65%
@GC.1	3,982.00 USD	-69.80	-1.72%	SNDK	1,411.08 USD	-203.92	-12.63%
@SI.1	55.875 USD	-1.558	-2.71%	BITO	8.72 USD	-0.08	-0.91%
US10Y	4.561%	+0.016	+0.352%	AA	46.85 USD	-1.73	-3.56%
BTC.CM=	64,195.04 USD	-689.58	-1.06%	UNH	423.38 USD	+4.86	+1.16%
ETC.BF=	7.00 USD	-0.08	-1.08%	AI	8.91 USD	-0.23	-2.52%
CAD=	1.4049	+0.0008	+0.06%	LLY	1,169.17 USD	+12.54	+1.08%
EUR=	1.1441	-0.0022	-0.1919%	RH	189.21 USD	-1.05	-0.55%
GBP=	1.3473	-0.0066	-0.4875%	COIN	160.49 USD	-6.72	-4.02%
JPY=	162.39	+0.21	+0.13%	CRK	13.10 USD	+0.03	+0.23%
AAPL	333.26 USD	+5.76	+1.76%	CVX	183.86 USD	+2.26	+1.24%
AMZN	249.89 USD	-5.07	-1.99%	GLW	158.39 USD	-16.02	-9.19%
BRK.B	493.12 USD	+4.77	+0.98%	SBUX	108.37 USD	+3.26	+3.10%
DEFT	0.423 USD	-0.03	-6.6225%	MNTN	9.79 USD	-0.37	-3.64%
TSLA	391.06 USD	-3.40	-0.86%	HIMS	33.68 USD	-3.49	-9.39%
META	664.54 USD	-16.77	-2.46%	RIOT	18.82 USD	-1.28	-6.37%
MSFT	401.10 USD	+5.47	+1.38%	DEFI	72.78 USD	-0.83	-1.12%
GOOGL	354.46 USD	-16.46	-4.44%	XRPI	6.04 USD	-0.08	-1.23%
NVDA	207.40 USD	-5.10	-2.40%	ASTS	55.01 USD	-11.30	-17.04%
QQQ	705.89 USD	-11.85	-1.65%	BRZE	26.21 USD	UNCH	UNCH
NFLX	74.35 USD	+0.67	+0.91%	DJT	9.63 USD	+0.06	+0.63%
UVXY	23.38 USD	+0.67	+2.95%	GME	21.92 USD	-0.34	-1.53%
XOM	145.95 USD	+1.44	+1.00%	BA	214.34 USD	-3.78	-1.73%
ARM	262.01 USD	-15.00	-5.41%	DKS	216.88 USD	+7.99	+3.82%
DIS	99.71 USD	+2.56	+2.64%	FDX	318.20 USD	+4.78	+1.53%

RECAP 7/16 Unusual Puts:

\$NFLX Aug 73 P
\$VLO Sep 280 P
\$DRAM Sep 50 P
\$NOK Sep 10 P
\$PYPL Sep 32.5 P
\$MTUM Jul31 292.5 P
\$JBLU Jan-28 3 P
\$SMH Jul20 552.5 P
\$U Jul 30 P

RECAP 7/16 Unusual Calls:

\$PFE Sep 26 C
\$BE Sep 240 C
\$RIOT Aug 21 C
\$RKT Jun-27 18 C
\$OI Aug 10 C
\$BE Sep 250 C
\$BYND Sep 1 C
\$NVDA Aug 250 C
\$BEKE Sep 21 C
\$FIG Jul24 29 C
\$NOG Aug23 C
\$SKHY Sep 200 C
\$DIS Jul 101 C
\$CRWV Aug 100 C
\$POET Jul31 9 C
\$AVTR Sep 13 C
\$VOD Jan-28 20 C
\$AXTI Jul31 57 C

RECAP 7/16 -Neg Comments:

\$SPCX - Piper
\$ORLA - CIBC
\$DKNG - Bear Cave
\$DSGR - Stephens

RECAP 7/16 +Pos Comments:

\$MAT + Odeon
\$UNH + Baird
\$PYPL + Barclays
\$JNJ + Freedom Capital
\$JBHT + CFRA
\$AMD + Jefferies
\$AEHR + Freedom Broker

RECAP 7/16 Chatter:

\$VOYA + Chatter
\$MNST - UK Under 16 Energy ban
\$EBAY + \$GME Cohen
\$MSOS + Dems legalize
\$GOOG \$GOOGL- Gemini 3.5 Pro delayed
\$PSNL +\$MRK

Coin		Price	1h	24h	7d	24h Volume	Market Cap
 Bitcoin BTC	Buy	\$64,169.50	▲ 0.0%	▼ 1.1%	▲ 1.6%	\$27,856,171,290	\$1,287,048,958,853
 Ethereum ETH	Buy	\$1,872.84	▼ 0.1%	▼ 2.6%	▲ 7.2%	\$10,551,302,162	\$226,051,916,983
 Tether USDT		\$0.9995	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$42,112,196,796	\$184,104,296,678
 BNB BNB	Buy	\$574.89	▼ 0.1%	▼ 0.7%	▲ 0.9%	\$554,065,323	\$76,553,889,262
 USDC USDC		\$0.9998	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$9,820,688,427	\$73,195,320,312
 XRP XRP	Buy	\$1.10	▲ 0.4%	▼ 1.1%	▲ 0.1%	\$1,038,324,193	\$68,470,461,288
 Solana SOL	Buy	\$75.73	▲ 0.2%	▼ 1.7%	▼ 2.9%	\$1,717,133,961	\$44,114,577,999
 TRON TRX	Buy	\$0.323	▲ 0.0%	▼ 0.4%	▼ 2.6%	\$325,651,890	\$30,637,796,509
 Figure Heloc FIGR_HELOC	Buy	\$1.04	▲ 0.2%	▼ 0.1%	▲ 0.2%	\$12,585,636	\$20,749,221,466
 WhiteBIT Coin WBT	Buy	\$56.07	▲ 0.0%	▼ 1.4%	▲ 0.7%	\$16,201,183	\$16,483,046,388

Symbol	Price	Exp Date	Type	Strike	Moneyness	Bid	Latest	Ask	Volume	Open Int	Vol/OI	Imp Vol	IV	Delta
FIG	23.32	07/24/26 (8)	Call	29.00	-23.77%	0.42	0.42	0.44	77,933	183	425.86	108.72%	141.87%	0.1780
AAPL	333.00	07/17/26 (1)	Put	332.50	-0.51%	2.25	2.28	2.29	34,909	193	180.88	28.98%	35.39%	-0.4714
AAPL	333.00	07/17/26 (1)	Put	330.00	-1.26%	1.32	1.34	1.35	79,938	746	107.16	28.98%	36.41%	-0.3204
RIOT	18.91	08/21/26 (36)	Call	21.00	-11.17%	1.52	1.55	1.55	23,715	256	92.64	98.27%	99.02%	0.4252
SHEL	85.01	07/24/26 (8)	Call	89.00	-4.67%	0.10	0.18	0.20	20,049	248	80.84	26.50%	24.59%	0.1033
VLO	300.00	09/18/26 (64)	Put	280.00	-6.70%	12.30	12.14	12.60	10,016	127	78.87	44.83%	44.15%	-0.3144
POET	7.58	07/31/26 (15)	Call	7.50	+1.19%	0.69	0.76	0.81	9,228	117	78.87	120.31%	117.12%	0.5641
UMC	22.29	08/21/26 (36)	Call	24.00	-8.21%	1.95	1.96	2.10	22,136	301	73.54	95.78%	99.78%	0.4574
CPRT	28.08	08/21/26 (36)	Call	25.00	+11.41%	3.30	3.32	3.40	7,686	107	71.83	31.76%	32.31%	0.8926
MU	847.46	07/17/26 (1)	Call	875.00	-3.34%	9.00	9.20	9.40	7,729	109	70.91	96.96%	107.48%	0.3091
INTC	96.25	07/17/26 (1)	Call	99.00	-2.67%	0.99	1.00	1.05	10,205	144	70.87	94.77%	102.68%	0.3141
CHKP	135.57	12/18/26 (155)	Call	140.00	-3.16%	14.00	14.44	14.80	9,755	139	70.18	49.25%	43.69%	0.5344
ASX	39.60	08/21/26 (36)	Call	47.50	-20.19%	1.85	1.89	2.05	11,568	185	62.53	91.58%	91.29%	0.3093
KHC	26.23	07/24/26 (8)	Call	26.50	-0.61%	0.28	0.32	0.33	18,107	290	62.44	31.38%	27.99%	0.4025
IONQ	35.10	07/17/26 (1)	Put	34.00	-3.27%	0.27	0.31	0.33	6,493	105	61.84	103.55%	102.19%	-0.2577
NN	14.22	12/18/26 (155)	Call	25.00	-76.43%	1.30	1.48	1.65	7,106	129	55.09	112.54%	104.87%	0.3222
ASTS	54.62	07/17/26 (1)	Call	55.00	-0.64%	1.28	1.30	1.38	7,097	139	51.06	114.00%	132.38%	0.4734
IREN	35.38	07/17/26 (1)	Call	36.00	-1.44%	0.68	0.70	0.76	6,180	129	47.91	128.73%	131.65%	0.4208
CHKP	135.57	12/18/26 (155)	Put	130.00	-4.21%	10.80	11.21	11.60	6,426	137	46.91	49.25%	42.68%	-0.3697
PLNT	52.74	08/21/26 (36)	Call	57.50	-8.53%	2.00	2.07	2.10	9,079	196	46.32	56.67%	57.08%	0.3534
SMMT	13.65	07/24/26 (8)	Call	16.00	-16.53%	0.10	0.30	0.45	4,760	103	46.21	132.18%	123.75%	0.2121
INTC	96.25	07/17/26 (1)	Call	81.00	+16.00%	15.15	15.75	15.60	22,407	486	46.10	94.77%	162.69%	0.9811
AAPL	333.00	07/20/26 (4)	Put	330.00	-1.26%	2.26	2.30	2.37	10,314	225	45.84	28.98%	26.06%	-0.3664
AAPL	333.00	07/17/26 (1)	Put	335.00	+0.24%	3.55	3.55	3.60	5,427	121	44.85	28.98%	33.99%	-0.6360
AVGO	376.15	10/16/26 (92)	Call	440.00	-17.06%	19.40	19.50	19.80	26,394	627	42.10	50.87%	53.36%	0.3367
MU	847.46	07/24/26 (8)	Put	475.00	-43.90%	0.29	0.40	0.49	6,935	165	42.03	96.96%	162.44%	-0.0055