



FRI!-DAY!, 17-Jul-26

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

TOP HEADLINES FROM TODAY:

WORLD & MARKET HEADLINES:

- ***S&P 500 closes lower, Nasdaq falls more than 1% as chip stocks suffer***
 - NASDAQ UNOFFICIALLY CLOSES DOWN 331.16 POINTS, OR 1.28 PERCENT, AT 25,550.79
 - S&P 500 UNOFFICIALLY CLOSES DOWN 71.33 POINTS, OR 0.95 PERCENT, AT 7,462.44
 - DOW JONES UNOFFICIALLY CLOSES DOWN 358.55 POINTS, OR 0.68 PERCENT, AT 52,194.42
- ***SpaceX stock has cratered nearly 23% since joining the Nasdaq-100***
- Apple dethrones Nvidia as world's most valuable company, ending the chipmaker's long run at the top
- Goldman Sachs CEO David Solomon Says He's a 'Huge Optimist' on the US Economy Over the Next 7 Years — and AI is the Biggest Reason Why.
- META IN TALKS TO LEASE COMPUTING POWER TO ANTHROPIC IN POTENTIAL \$10 BILLION DEAL — NYT
- ***Nvidia CEO Jensen Huang's jacket has sold at Sotheby's for \$960,000. The auction house had a \$60,000 high estimate.***
 - Destroys Steve Jobs' Birkenstocks (\$218,000) as the most paid for a piece of CEO apparel.

- A federal judge in California said she is skeptical of a private challenge to Paramount's \$110 billion bid to buy Warner Bros. brought by streaming video consumers

GLOBAL POLITICS TODAY:

- **TRUMP MEDIA PITCHED \$100,000 MONTHLY FEE FOR FAST FEED OF PRESIDENT'S POSTS - FT**
- **TRUMP: "Starting during the 2020 election cycle, China carried out what is believed to be the largest compromise of election data in history."**
 - Trump orders immediate declassification of intelligence concerning election matters.
 - TRUMP: DHS SAYS 278K NON-CITIZENS REGISTERED TO VOTE
 - TRUMP: RELEASING FILES ON ALLEGED VOTER FRAUD IN MICHIGAN
 - White House alleges that China deployed a dedicated unit focused on data exploitation as part of the project.
 - Trump claims China was involved in efforts to interfere with U.S. elections.
 - Trump says: It was supposed to be burned. These bags were supposed to be at a different level by different people incinerated and checked. But it never happened.
- **U.S. Congress announced a short-term continuing resolution extending federal government funding through Dec. 4.**
- NORTH KOREAN LEADER KIM JONG UN MEETS CHINESE DELEGATION LED BY WANG HUNING
- Senator John Fetterman has said he would leave the Democratic Party if it "officially" becomes "the anti-Israel party."

GLOBAL CONFLICT;

- **U.S. sending dozens more refueling planes to Israel ahead of possible escalation -- axios**
- **U.S. MILITARY: ON JULY 16, U.S. FORCES SUCCESSFULLY DESTROYED THE CHAH BAHAR SHAHID KALANTARI PORT SURVEILLANCE TOWER**
- **Trump says: the United States has the world's most powerful military and holds the upper hand on Iran.**
- Trump says: the US border has become more secure.
- US Army: We struck Iranian coastal surveillance sites and air defense systems - AlArabiya_Brk
- U.S. MILITARY: AMERICAN FORCES REDIRECTED 3 COMMERCIAL VESSELS ATTEMPTING TO BREACH BLOCKADE AND DISABLED 1 THAT FAILED TO COMPLY
- **Ukraine says it attacked Russia's Yanos oil refinery.**
- **RUSSIA SAYS IT HIT 4 DRY CARGO SHIPS AT PORT OF MYKOLAIV - IFX**

KEY HEADLINES WE *REALLY* CARE ABOUT

- *TACO BELL FRANCHISEE SUED OVER CYCLOSPORA OUTBREAK: BLAW **(NORMAL Taco Bell has gotten us all sick for the last 4 years. Now that they can pin it on a vegetable, it's illegal? Got it.)**
- *NEW YORK CITY AIR QUALITY NOW 'VERY UNHEALTHY,' AIRNOW SAYS **(So, what has changed?)**
- DRAM memory prices have surged up to 300%, per the Verge. **(So—keeping up with my groceries and health insurance.....)**

- Only 11% of Europeans view US as ally, per Reuters (*The other 89% don't know what "ally" means.*)
- U.S. Congress announced a short-term continuing resolution extending federal government funding through Dec. 4. (*Why?*)

Failed Foray Friday

Me, taking the family to an entirely different city, simply because I couldn't switch lanes on time...



Historically, the BEST & WORST Market Days Have
Clustered

S&P 500 Price With Dots for 25 Best and Worst Daily Performances

Since 1990

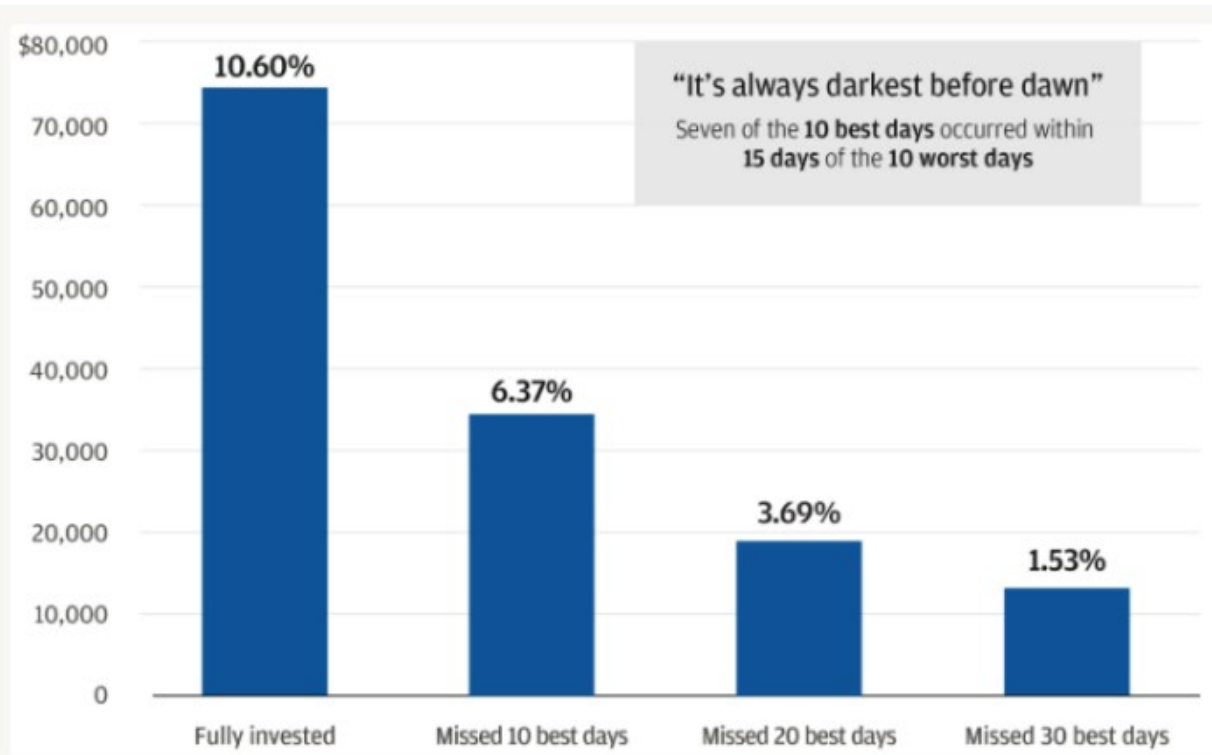


Source: © Exhibit A, FactSet Research Systems Inc., Standard & Poor's | Latest: 2026-07-14

This slide is for informational and illustrative purposes only. The data provided is believed to be accurate, but there is no guarantee of its accuracy, completeness, or timeliness. This is not a recommendation or offer of any financial product. Past performance is not indicative of future results, and investors should consider their own objectives and risk tolerance. Indices, if presented, do not include fees, are unmanaged, and not available for direct investment. Definitions & Methodology: The S&P 500 tracks the performance of 500 large-cap U.S. companies, serving as a benchmark for the U.S. stock market. The index is weighted by market capitalization. The chart shows the S&P 500 price (since 1990) and marks the 25 largest up/down days on the line. The chart illustrates that, historically, the best and worst days in the S&P 500 have clustered together.

A WEALTH OF
COMMON
SENSE

Missing Even a Few Big Days in the Stock Market
HISTORICALLY Meant Large Losses vs. Staying Fully
Invested



Source: J.P. Morgan Asset Management analysis using data from Morningstar Direct. Data as of February 28, 2025. Returns are based on the S&P 500 Total Return Index, an unmanaged, capitalization-weighted index that measures the performance of 500 large-capitalization domestic stocks representing all major industries. Past performance is not indicative of future returns. It is not possible to invest directly in an index. An individual cannot invest directly in an index. Analysis is based on the J.P. Morgan Asset Management Guide to Retirement.

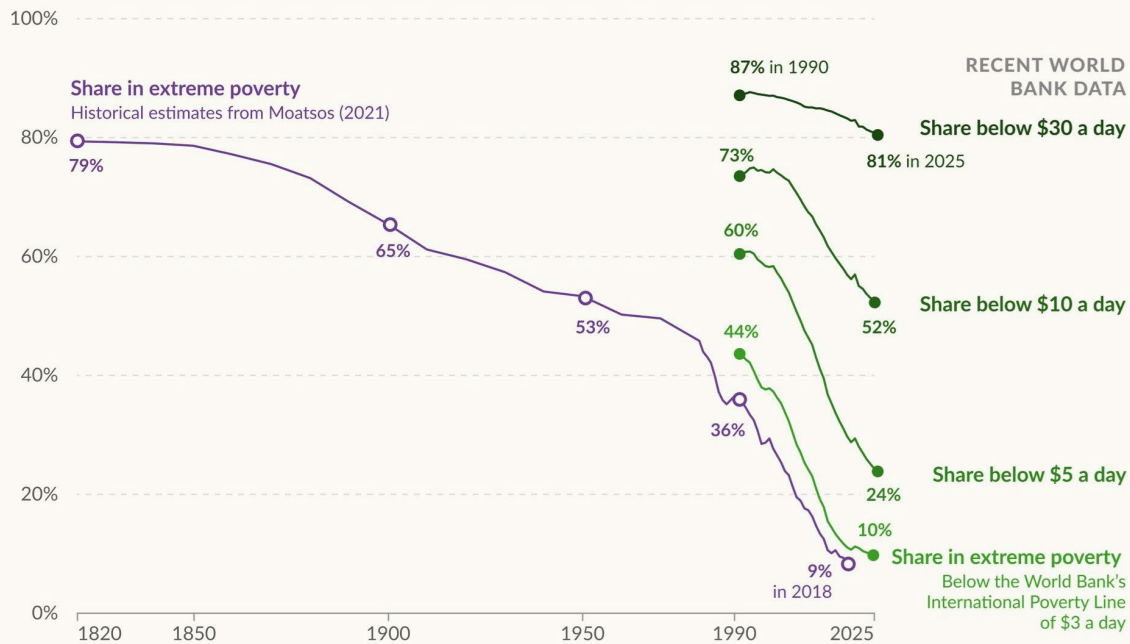
In 1990, 44% of the world lived in extreme poverty.

Today, it’s down to 10%.

Share of the world population living in poverty

This data is adjusted for inflation and for differences in living costs between countries.

Our World
in Data



Data source: Moatsos (2021) for the share living on less than \$1.90 a day in int.-\$ at 2011 prices (data for 1820-1980 is shown as a 10-year moving average). World Bank Poverty and Inequality Platform (2025) for the share living on less than \$3, \$5, \$10 and \$30 in int.-\$ at 2021 prices.

OurWorldinData.org — Research and data to make progress against the world's largest problems.

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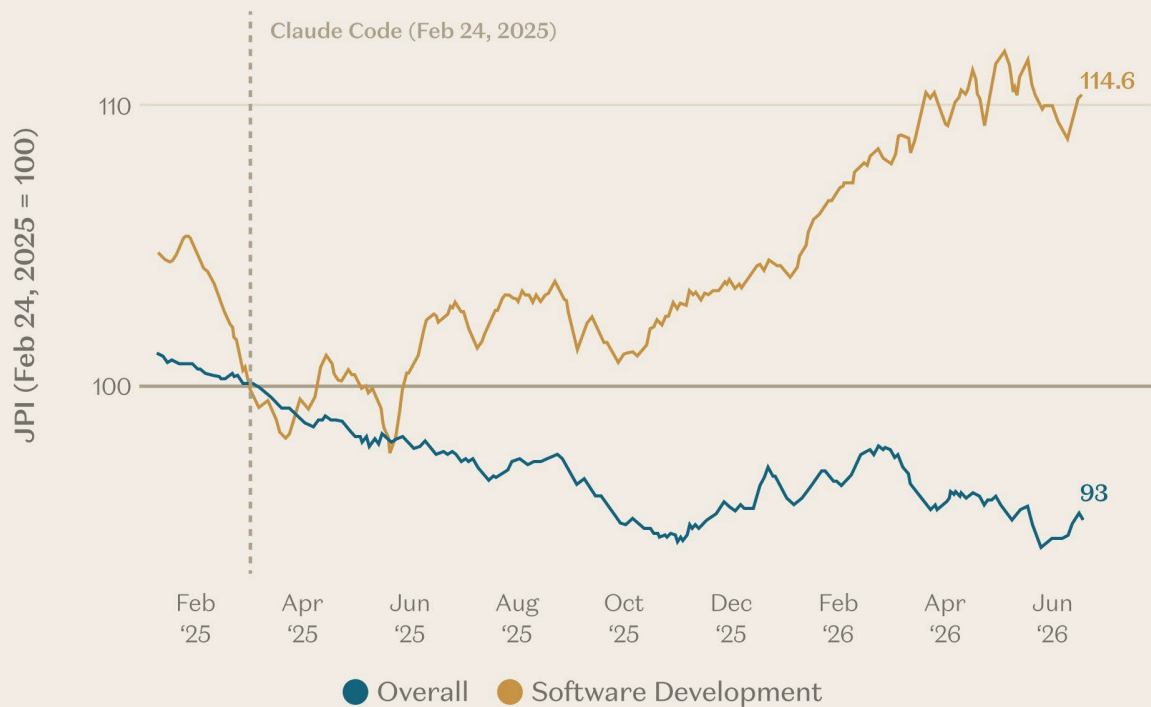
Me, whenever I ACCIDENTALLY breeze by a policeman, going 12 miles over the speed limit..



Learn. To. Code.

Job Postings for Software Developers Bounce Back

Indexed change of job postings, SWE v. Overall (100=Feb. 24, 2025)



Source: Indeed Hiring Lab (July 8, 2026)

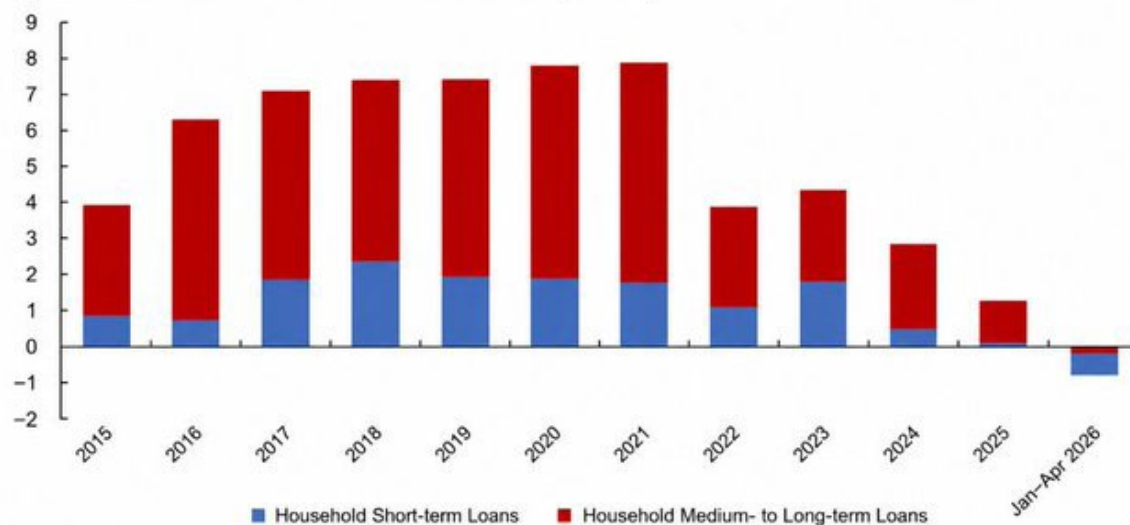
More charts: a16z.news/subscribe

A16Z

Chinese Households Have Stopped Borrowing

- China's consumers are no longer behaving like they did during the housing boom. Household loan demand peaked around 2020–2021, driven primarily by medium- and long-term mortgages.
- Since then, borrowing has steadily collapsed, and January–April 2026 even shows net negative household loan growth.

Significant Decline in Household Loan Demand (Unit: %)



Source: Bloomberg, YCC Capital

2026 priorities

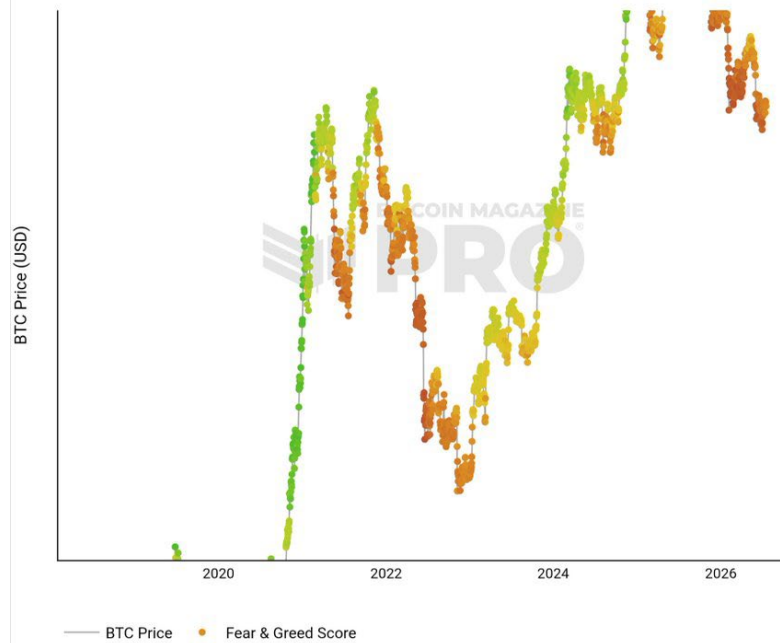


FYI

The Bitcoin Fear & Greed Index has moved up to "Fear",
finally exiting "Extreme Fear"



Bitcoin: Bitcoin Fear And Greed Index



Fear & Greed Index

Multifactorial Market Sentiment Analysis | bitcoinmagazinepro.com



Now: **Fear**

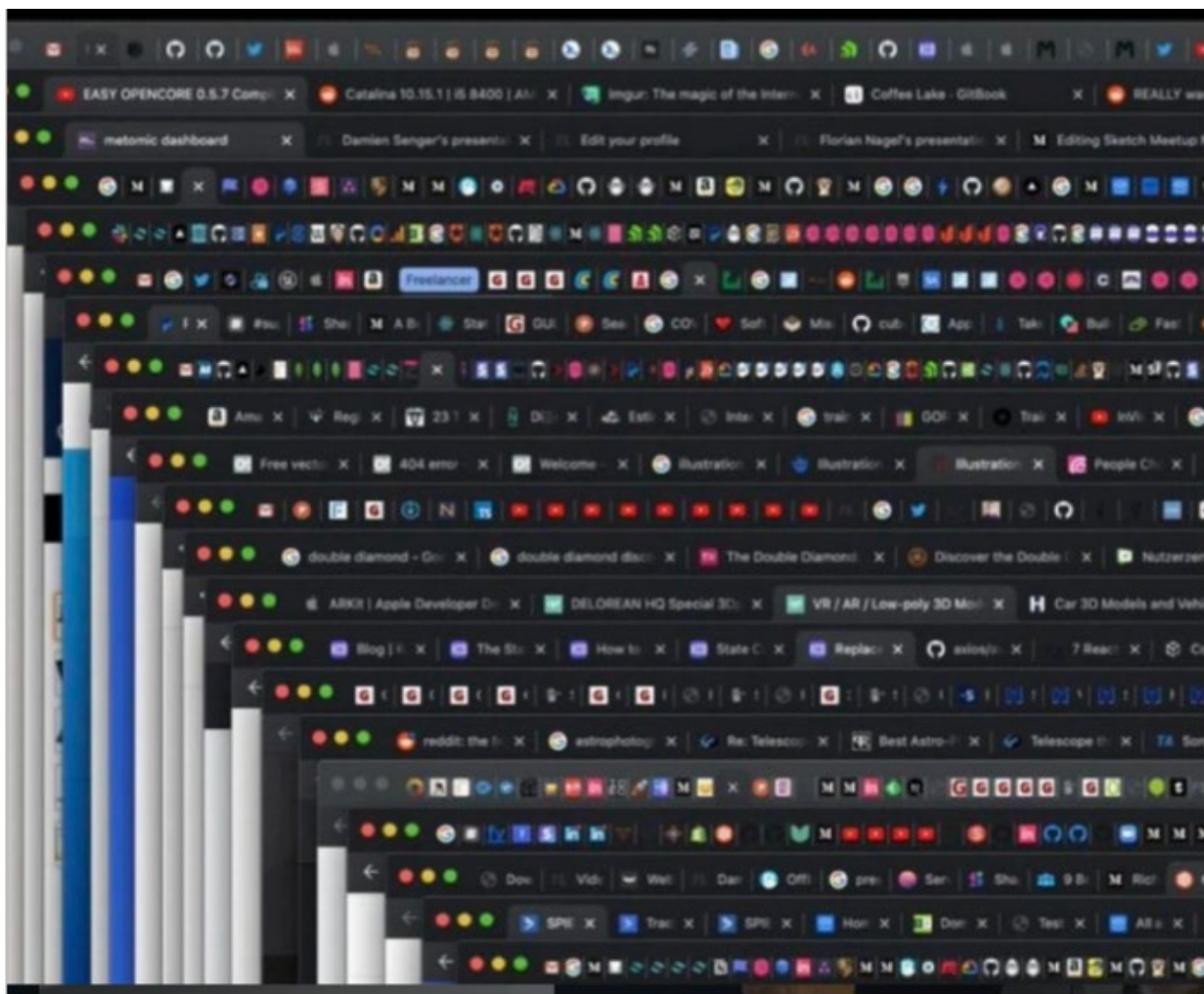
Last update: 2026-07-17

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Them: What's on your mind?

Me: Oh, nothing...

Also me:



MARKET CLOSES:

S&P 500 closes lower, Nasdaq falls more than 1% as chip stocks suffer

FRANCE'S CAC 40 DOWN 0.45%; SPAIN'S IBEX DOWN 0.45%

BRITAIN'S FTSE 100 UP 0.12%; GERMANY'S DAX DOWN 0.35%

ECONOMIC FIGURES:

- ◆ Import Prices MoM: +0.3% vs. -0.7% est. (Prev. +1.9%)
- ◆ US Import Prices YoY (Jun) Y/Y 7.1% (Prev. 6.7%)
- ◆ Export Prices MoM: -0.6% vs. -0.4% est. (Prev. +1.3%)

◆ US Export Prices YoY (Jun) Y/Y 10.2% (Prev. 11.2%)

◆ Industrial Production MoM: +0.1% vs. +0.2% est. (Prev. +0.1%)

◆ Manufacturing Production MoM: 0.0% vs. +0.1% est. (Prev. 0.0%)

◆ Capacity Utilization: 76.1% vs. 76.2% est. (Prev. 76.2%)

◆ US Industrial Production YoY (Jun) Y/Y 1.1% (Prev. 1.7%)

◆ UNIVERSITY OF MICHIGAN SENTIMENT JUMPS TO 54.4 IN JULY, ABOVE CONSENSUS

- Sentiment: 54.4 vs 51.0 est, prior 49.5

- Current conditions: 54.9 vs 48.7 est, prior 47.7

- Expectations: 54.0 vs 51.7 est, prior 50.7

- 1-year inflation outlook: 4.2%, prior 4.6%

- 5-year inflation outlook: 3.3%, unchanged

Baltic Dry Index falls 3.1% to 2,752.

COMPANY NEWS:

EARNINGS

 Regions Financial \$RF Q2 Earnings

✓ Earnings Beat Adj. EPS: \$0.68 YoY: ↑ 13.33% (from \$0.60)

✓ Revenue Beat Sales: \$1.947B YoY: ↑ 2.20% (from \$1.905B)

 Truist Financial \$TFC Q2 Earnings

✓ Earnings Beat Adj. EPS: \$1.23 YoY: ↑ 35.16% (from \$0.91)

✓ Revenue Beat Sales: \$5.270B YoY: ↑ 4.67% (from \$5.035B)

 Travelers Companies \$TRV Q2 Earnings

✓ Earnings Beat Adj. EPS: \$10.04 YoY: ↑ 54.22% (from \$6.51)

✓ Revenue Beat Sales: \$12.153B YoY: ↑ 0.31% (from \$12.116B)

UPGRADES, DOWNGRADES, & COVERAGE

\$GOOG BMO raises ALPHABET target price to \$455 from \$435.

HSBC today upgraded Apple \$AAPL stock up to Buy from Hold with a \$366 price target

UPGRADES

- ◆ \$AAPL : Buy at HSBC; PT \$366 (from \$260)
- ◆ \$ABR : Neutral at JPMorgan; PT \$5.50 (from \$7.00)
- ◆ \$ASTS : Buy at B. Riley; PT \$85
- ◆ \$ECHO : Strong Buy at Raymond James; PT \$115
- ◆ \$ECL : Outperform at Oppenheimer; PT \$320
- ◆ \$EMR : Overweight at JPMorgan; PT \$157
- ◆ \$FERG : Outperform at Zelman & Associates; PT \$285
- ◆ \$MMM : Overweight at JPMorgan; PT \$180 (from \$178)
- ◆ \$PPG : Buy at BofA Securities; PT \$134 (from \$127)
- ◆ \$SBAC : Overweight at Wells Fargo; PT \$210 (from \$220)

DOWNGRADES

- ◆ \$AGNC : Neutral at Compass Point; PT \$11.50
- ◆ \$AGNC : Neutral at JPMorgan; PT \$12.00 (from \$11.00)
- ◆ \$ATAI : Hold at Jefferies; PT \$7.50 (from \$10.00)
- ◆ \$DSGR : Market Perform at Barrington Research; PT \$35 (from \$33)
- ◆ \$KREF : Underweight at JPMorgan; PT \$8.00 (from \$6.00)
- ◆ \$NFLX : Neutral at KGI Securities; PT \$75
- ◆ \$OKE : Hold at Jefferies; PT \$95 (from \$100)
- ◆ \$OPCH : Equal Weight at Stephens; PT \$24
- ◆ \$SAH : Neutral at Seaport Global Securities

ODDS & ENDS

*NETFLIX: AI WILL MAKE MOVIES BETTER BUT WONT REPLACE HUMANS

Ford Recalls 288,314 2016-2019 Explorer Vehicles Over Roof Rail Covers That May Detach

WALMART WILL EXPERIENCE A LEADERSHIP CHANGE THIS WEEK, ACCORDING TO WSJ.

VIEWS, OUTLOOKS, & OPINIONS:

Trump says: U.S. inflation posted its largest decline in six years.

Goldman Sachs CEO David Solomon Says He's a 'Huge Optimist' on the US Economy Over the Next 7 Years — and AI is the Biggest Reason Why.

CURRENCY & COMMODITY:

Dollar steady but set for weekly drop on fading rate hike bets

CANADIAN DOLLAR RISES TO A ONE-MONTH PEAK OF 1.4007 AGAINST THE U.S. DOLLAR.

Gold heads for biggest weekly loss in six as Middle East war fans inflation worries

U.S. CRUDE OIL FUTURES SETTLE AT \$82.49/BBL, UP \$3.54, 4.48 PCT

NYMEX Natural Gas August futures settle at \$2.9110/MMBtu.

NYMEX Gasoline August futures settle at \$3.3927 a gallon.

NYMEX Diesel August futures settle at \$4.0646 a gallon.

CRYPTOCURRENCIES, AI, DIGITAL, & BLOCKCHAIN

BINANCE PAY VOLUME HAS EXPLODED TO \$7.41 BILLION

Polymarket odds that the CLARITY Act will be signed into law by the end of 2026 have fallen to a record low of 32%.

CENTRAL BANK, FEDERAL RESERVE, LENDING & STIMULUS:

FED'S HAMMACK STRESSES IMPORTANCE OF LOOKING AHEAD FOR MONETARY POLICY, NOT JUST PAST OR PRESENT. HE ENGAGES WITH BUSINESS AND COMMUNITY LEADERS TO GAIN INSIGHTS BEYOND AVAILABLE DATA.

FED'S HAMMACK SAYS BUSINESSES ARE REQUESTING ACTION ON INFLATION AND CONSUMERS FEEL DESPAIR ABOUT THEIR FINANCIAL SITUATION. HE APPROACHES EVERY FOMC MEETING OPEN-MINDEDLY, FOCUSED ON ACHIEVING THE BEST FOR AMERICANS.

FED'S HAMMACK STATED INFLATION HAS MULTIPLE SOURCES, NOT JUST ONE. BUSINESS LEADERS ATTRIBUTE IT TO ENERGY PRICES, SUPPLY CHAIN ISSUES, INSURANCE PRESSURES, AND AI DATA CENTER EXPANSION. HOWEVER, GOOD GROWTH AND STABLE CONSUMER SPENDING ARE OBSERVED.

FED'S HAMMACK SAYS NO CONFLICT IN OUR MANDATE, BUT INFLATION REMAINS TOO HIGH. LABOR MARKET IS NEAR MAXIMUM EMPLOYMENT. CURRENT PCE NOWCAST SHOWS CORE INFLATION AT 3.3%. PERSISTENT HIGH INFLATION IS THE MAIN ISSUE. I BASE MY POLICY ON DATA AND DISCUSSIONS WITH BUSINESS AND COMMUNITY LEADERS IN THE FOURTH DISTRICT.

1 COUNTERPARTIES TAKE \$100 MLN AT FED REVERSE REPO OP. (PREV \$125 MLN, 1 BIDS)

HOUSING, LENDING, RATES, BONDS:

- ◆ Housing Starts: 1.427M vs. 1.330M est. (Prev. 1.177M)
- ◆ Housing Starts MoM: +19.0% (Prev. -15.4%)
- ◆ Building Permits (Prelim): 1.367M vs. 1.420M est. (Prev. 1.410M)
- ◆ Building Permits MoM (Prelim): -3.0% (Prev. -0.9%)

GLOBAL:

Only 11% of Europeans view US as ally, per Reuters

7.4 MAG. EARTHQUAKE 71 KM WSW OF PUERTO MADERO MEXICO -USGS

LEGAL & REGULATION:

White House announces plans to publish classified U.S. findings on alleged risks to ballot-counting systems from foreign actors including China and Russia.

White House: will publish classified U.S. evaluations showing ballot-counting systems susceptible to compromise by China, Russia

The US SEC has reportedly received a record 200K comments on its proposal to replace mandatory quarterly earnings reporting with semi-annual reporting

M&A, CORPORATE ACTION:

APPLE HUNTING AI CHIP ACQUISITIONS; \$AAPL actively scouting acquisitions to bolster its in-house AI chip capabilities according to The Information.

ANGLO AMERICAN POISED TO SELL DE BEERS DIAMOND BUSINESS TO FORMER CEO – FT

*NETFLIX: VERY HIGH BAR TO DO BIG M&A

A federal judge in California said she is skeptical of a private challenge to Paramount's \$110 billion bid to buy Warner Bros. brought by streaming video consumers

\$KRP Kimbell Royalty Partners Acquires Certain Oil, Gas Royalty Interests For ~\$215.4M

PAYPAL BOARD REJECTS STRIPE ADVENT OFFER AS INADEQUATE

ON THIS DAY IN HISTORY:

What Happened on July 17?

1998 – The Rome Statute establishing the International Criminal Court (ICC) is adopted

The ICC is the first international judicial body that has the power to try individuals for genocide, crimes against humanity and war crimes.

1989 – The Stealth Bomber makes its debut

1976 – Indonesia annexes East Timor and declares it its 27th province

1955 – Disneyland opens its doors for the first time

1945 – The Potsdam Conference begins

BIRTHS & DEATHS:

Births on July 17

1954 – Angela Merkel

German politician, Chancellor of Germany

1952 – David Hasselhoff

1947 – Camilla, Queen of the United Kingdom

1939 – Ali Khamenei

1899 – James Cagney

Deaths on July 17

2009 – Walter Cronkite

American journalist

1967 – John Coltrane

1959 – Billie Holiday

1912 – Henri Poincaré

1790 – Adam Smith



		LAST	CHANGE	% CHG			LAST	CHANGE	% CHG
.DJI	52,146.42 USD	-406.55	-0.77%		SLV	50.78 USD	+0.39	+0.77%	
.IXIC	25,520.244 USD	-361.703	-1.40%		PSLV	18.04 USD	+0.16	+0.89%	
.SPX	7,457.69 USD	-76.08	-1.01%		AG	15.81 USD	-0.07	-0.44%	
@SP.1	7,504.75 USD	-73.00	-0.96%		SPCX	123.99 USD	-7.12	-5.43%	
.VIX	18.77 USD	+2.04	+12.19%		SKHY	154.03 USD	+1.72	+1.13%	
@CL.1	82.17 USD	+3.22	+4.08%		MU	848.95 USD	-4.25	-0.50%	
@GC.1	4,020.30 USD	+28.20	+0.71%		SNDK	1,354.38 USD	-56.70	-4.02%	
@SI.1	56.42 USD	+0.233	+0.41%		BITO	8.69 USD	-0.03	-0.34%	
@TY.1	109.2188 USD	+0.0781	+0.07%		AA	43.98 USD	-2.87	-6.13%	
US10Y	4.551%	-0.018	-0.394%		UNH	426.09 USD	+2.71	+0.64%	
US30YFRM	6.63 USD	-0.05	-0.75%		AI	8.82 USD	-0.09	-1.01%	
BTC.CM=	63,986.80 USD	-197.67	-0.31%		LLY	1,179.11 USD	+9.94	+0.85%	
ETC.BF=	7.04 USD	+0.01	+0.10%		RH	187.88 USD	-1.33	-0.70%	
CAD=	1.4009	-0.0032	-0.2279%		COIN	157.12 USD	-3.37	-2.10%	
EUR=	1.1439	-0.0002	-0.0175%		CRK	13.34 USD	+0.24	+1.83%	
GBP=	1.3454	-0.0022	-0.1633%		CVX	187.38 USD	+3.52	+1.91%	
JPY=	162.40	+0.02	+0.01%		GLW	154.61 USD	-3.78	-2.39%	
AAPL	333.74 USD	+0.48	+0.14%		SBUX	105.49 USD	-2.88	-2.66%	
AMZN	247.27 USD	-2.62	-1.05%		MNTN	8.94 USD	-0.85	-8.68%	
BRK.B	490.91 USD	-2.21	-0.45%		HIMS	32.84 USD	-0.84	-2.49%	
DEFT	0.425 USD	+0.002	+0.4728%		RIOT	18.26 USD	-0.56	-2.98%	
TSLA	380.79 USD	-10.27	-2.63%		DEFI	72.57 USD	-0.21	-0.29%	
META	646.01 USD	-18.53	-2.79%		XRPI	6.01 USD	-0.03	-0.50%	
MSFT	393.82 USD	-7.28	-1.82%		ASTS	57.80 USD	+2.79	+5.07%	
GOOGL	346.77 USD	-7.69	-2.17%		BRZE	26.50 USD	+0.29	+1.11%	
NVDA	202.81 USD	-4.59	-2.21%		DJT	9.66 USD	+0.03	+0.31%	
QQQ	695.33 USD	-10.61	-1.50%		GME	21.89 USD	-0.03	-0.14%	
NFLX	68.95 USD	-5.40	-7.26%		BA	214.03 USD	-0.31	-0.14%	
UVXY	25.44 USD	+2.06	+8.81%		DKS	217.36 USD	+0.48	+0.22%	
XOM	147.36 USD	+1.41	+0.97%		FDX	312.98 USD	-5.22	-1.64%	

RECAP 7/17 Unusual Puts:

\$NKE Jun-28 42.5 P

\$BABA Aug 115 P

\$MU Jul24 500 P

\$GOOG Oct 350 P

\$PBR Aug 17 P

\$SPCX Aug28 75 P

\$ONDS Aug07 5 P

\$AAL Sep 11 P

\$FSLY Jan 15 P

RECAP 7/17 Unusual Calls:

\$IMAX Dec 44 C

\$LAES Jan-28 3 C

\$AG Oct 17 C

\$FCEL Jul31 20 C

\$MP Dec 50 C

\$PL Jan-28 75 C

\$NOK Sep 12 C

\$SPCX Aug28 250 C

\$INTC Aug 170 C

\$WU Aug 9 C

\$ACVA Nov 10 C

RECAP 7/17 +Pos Comments:

\$MS + Freedom Broker RECAP 7/17 -Neg Comments:

\$FTS - CIBC

\$CCL \$RCL- DB

\$KARO - Freedom Broker

RECAP 7/17 Chatter:

\$WMT - COO Departs

\$META + \$10B Anthropic Compute lease

\$ADBE + Big Tech approach (Betaville)

\$ACIW + Billing Division sale

\$ABVX + \$LLY ; re-engages Centerview

\$SPCX + Pentagon Compute Deal

\$CRWV - \$SPCX compete on prices

Coin		Price	1h	24h	7d	24h Volume	Market Cap
 Bitcoin BTC	Buy	\$63,990.11	▼ 0.1%	▼ 0.2%	▲ 0.6%	\$29,068,225,622	\$1,283,255,940,055
 Ethereum ETH	Buy	\$1,838.07	▼ 0.2%	▼ 1.7%	▲ 3.3%	\$9,856,275,991	\$221,703,609,978
 Tether USDT		\$0.9995	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$43,627,807,820	\$184,104,760,689
 BNB BNB	Buy	\$567.11	▲ 0.1%	▼ 1.4%	▼ 1.3%	\$727,099,710	\$75,503,228,659
 USDC USDC		\$0.9998	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$10,115,247,436	\$73,228,456,994
 XRP XRP	Buy	\$1.09	▲ 0.0%	▼ 0.1%	▼ 0.6%	\$1,037,355,375	\$68,005,441,841
 Solana SOL	Buy	\$74.95	▼ 0.1%	▼ 0.8%	▼ 2.9%	\$1,664,552,942	\$43,647,746,327
 TRON TRX	Buy	\$0.3227	▲ 0.0%	▼ 0.1%	▼ 2.3%	\$337,221,448	\$30,616,832,847
 Figure Heloc FIGR_HELOC	Buy	\$1.01	▼ 0.1%	▼ 2.5%	▲ 0.6%	\$57,488,517	\$20,246,613,491
 WhiteBIT Coin WBT	Buy	\$55.72	▲ 0.1%	▼ 0.7%	▼ 0.2%	\$18,142,050	\$16,378,920,119

Symbol	Price~	Exp Date	Type	Strike	Moneyness	Bid	Latest	Ask	Volume	Open Int	Vol/OI↓	Imp Vol	IV	Delta
TSLA	382.20	07/17/26 (0)	Call	382.50	-0.26%	0.39	0.40	0.41	140,241	692	202.66	47.85%	8.92%	0.3405
SPCX	124.08	08/28/26 (42)	Call	250.00	-93.59%	1.00	1.07	1.30	32,725	189	173.15	88.68%	117.14%	0.0619
NFLX	68.78	07/17/26 (0)	Call	67.00	+3.00%	1.53	1.66	1.67	28,693	171	167.80	35.80%	35.36%	0.9024
NFLX	68.78	07/17/26 (0)	Call	68.00	+1.55%	0.63	0.62	0.69	44,825	277	161.82	35.80%	17.89%	0.8296
SIRI	30.53	07/24/26 (7)	Call	31.50	-3.01%	0.20	0.21	0.27	15,338	104	147.48	39.54%	33.42%	0.2756
MSTR	94.08	07/24/26 (7)	Call	96.50	-2.02%	3.15	3.14	3.45	15,146	106	142.89	85.32%	80.64%	0.4456
NFLX	68.78	07/17/26 (0)	Call	69.00	+0.10%	0.10	0.10	0.12	51,031	443	115.19	35.80%	18.40%	0.2740
SIRI	30.53	07/24/26 (7)	Call	31.00	-1.37%	0.34	0.36	0.45	15,326	140	109.47	39.54%	33.42%	0.4011
NFLX	68.78	07/24/26 (7)	Call	69.00	+0.10%	1.26	1.29	1.31	11,921	118	101.03	35.80%	38.34%	0.4716
FCEL	18.56	07/31/26 (14)	Call	20.00	-8.87%	1.40	1.45	1.50	14,977	157	95.39	144.38%	146.44%	0.4366
NFLX	68.78	07/24/26 (7)	Call	68.00	+1.55%	1.75	1.80	1.80	12,219	135	90.51	35.80%	37.94%	0.5814
META	644.32	07/20/26 (3)	Call	650.00	-0.90%	5.00	5.19	5.25	13,518	166	81.43	53.53%	36.41%	0.3613
META	644.32	07/17/26 (0)	Call	632.50	+1.82%	8.50	9.90	9.80	8,943	112	79.85	53.53%	23.76%	0.8867
WULF	17.95	08/21/26 (35)	Call	13.00	+27.25%	5.25	5.46	5.60	8,075	106	76.18	107.86%	130.47%	0.8289
META	644.32	07/17/26 (0)	Call	642.50	+0.26%	1.70	1.80	1.84	11,517	159	72.43	53.53%	15.23%	0.4594
INTC	95.92	07/17/26 (0)	Call	94.00	+1.67%	1.27	1.32	1.36	12,018	171	70.28	99.16%	27.96%	0.8033
CVX	186.80	07/24/26 (7)	Call	200.00	-7.14%	0.23	0.37	0.34	10,773	156	69.06	30.96%	33.97%	0.0740
TSLA	382.20	07/20/26 (3)	Call	385.00	-0.92%	3.10	3.11	3.15	25,328	367	69.01	47.85%	32.67%	0.3962
MSTR	94.08	07/24/26 (7)	Call	102.00	-7.83%	1.52	1.65	1.67	34,678	524	66.18	85.32%	80.69%	0.2634
MRNA	61.47	07/24/26 (7)	Call	64.00	-3.19%	1.50	1.56	1.65	7,101	120	59.18	86.72%	71.37%	0.3874
CORZ	20.75	07/24/26 (7)	Call	25.00	-18.93%	0.07	0.14	0.18	8,030	145	55.38	97.97%	98.13%	0.0990
NFLX	68.78	07/24/26 (7)	Call	67.00	+3.00%	2.35	2.41	2.41	9,834	186	52.87	35.80%	37.66%	0.6882
AMD	496.36	07/17/26 (0)	Call	492.50	+0.86%	2.49	2.76	2.88	5,256	100	52.56	85.11%	21.87%	0.5626
SPCX	124.08	07/17/26 (0)	Call	124.00	+3.98%	1.20	1.20	1.30	10,385	207	50.17	88.68%	30.71%	0.6581

