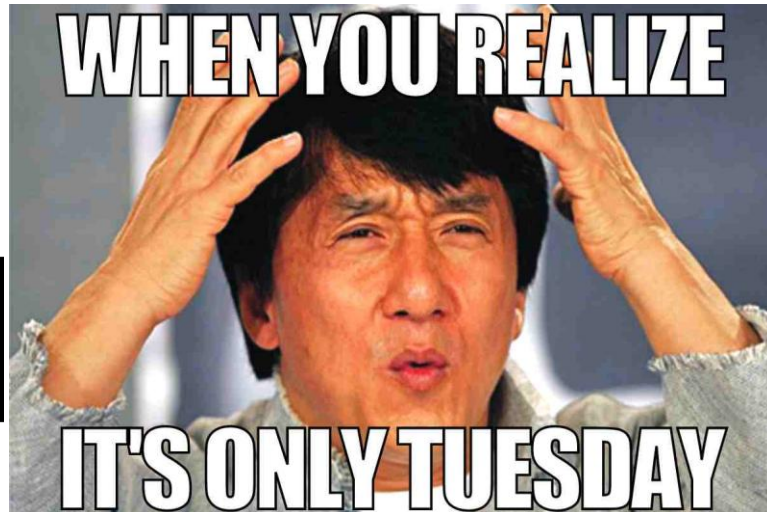




TUESDAY, 22-JUL-26

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

TOP HEADLINES FROM TODAY:

WORLD & MARKET HEADLINES:

- ***Dow gains nearly 400 points; S&P 500 snaps 3-day losing run as chip stocks rise***
 - DOW JONES UNOFFICIALLY CLOSES UP 0.72% AT 52,210.25, GAINING 370.99 POINTS.
 - S&P 500 UNOFFICIALLY CLOSES UP 0.88% AT 7,508.88, GAINING 65.60 POINTS.
 - NASDAQ UNOFFICIALLY CLOSES UP 1.33% AT 25,847.00, GAINING 338.93 POINTS.
- Mark Cuban has said that the solution to growing income inequality is to reward every employee, from CEO to janitor, with company stock, per FORTUNE
- ***US Treasury Secretary Bessent: With government stakes in companies, we are trying to create market signals***
 - JPMorgan CEO Jamie Dimon says he would not buy stocks right now.
- ***Top 1% of Americans hold as much wealth as bottom 90% combined***
- ***Moonshot AI is reportedly seeking a valuation of up to \$50,000,000,000.00 in its final pre-IPO funding round after launching Kimi K3.***
- APPLE IS LAUNCHING AN 'APPLE UPGRADE' PROGRAM FOR IPHONES, IPADS, MACS, AND APPLE WATCHES IN PARTNERSHIP WITH KLARNA.
 - APPLE IS SET TO INTRODUCE A DEVICE LEASING PROGRAM CALLED 'UPGRADE' ON JULY 28 IN THE U.S. TO BOOST SALES.

GLOBAL POLITICS TODAY:

- ***More than 100 House Democrats voted in favor of an amendment to the fiscal 2027 funding bill***
 - AIPAC has cut off contributions on its political web portal to House Democrats who voted this week to end U.S. aid to Israel, per NYT

- *U.S. hits Canada with stiff new tariffs, escalating trade tensions*
- *U.S. SENATE MAJORITY LEADER JOHN THUNE SAID A RUSSIA SANCTIONS BILL COULD REACH THE SENATE FLOOR SOON AS LAWMAKERS MOVE CLOSER TO A VOTE.*
 - THE BILL WOULD AUTHORIZE PRESIDENT TRUMP TO IMPOSE TARIFFS ON COUNTRIES THAT CONTINUE BUYING RUSSIAN OIL AND PETROLEUM PRODUCTS, ESCALATING U.S. ECONOMIC PRESSURE ON MOSCOW.
- President Trump to announce 10% tariffs on dozens of countries this week, FT reports.
- US Sec. of Defense Hegseth: Senate must pass \$67b supplemental.

GLOBAL CONFLICT;

- *The US is "teetering on an all-out war with Iran," per WaPo*
- U.S. forces struck Iran for a 10th straight night as an Iranian attack on a tanker off Oman forced *the crew to evacuate, maritime groups reported.*
- *TRUMP SAID THEY ARE VERY OPTIMISTIC ABOUT LEBANON.*
- *TRUMP: WE'RE GOING TO HELP LEBANON A LOT*
- TRUMP STATES THAT NO ONE WILL PASS THROUGH THE BLOCKADE.
- Trump: We'll hit any site that Iran is thinking about for nuclear operations.

KEY HEADLINES WE *REALLY* CARE ABOUT

- Drinking up to five cups of coffee per day may potentially lower heart disease risk, per ABC *(So, with my 148oz of Iced Coffee, PER DAY, I'm NOT going to die of ANYTHING tied to my heart, other than it exploding...)*
- \$100M New Jersey deli fraudster James Patten sentenced to 21 months in prison *(Um, that math makes it seem worth it....)*
- Americans are skipping lettuce and salads amid probe into cyclospora outbreak *(Given that it leads to weight loss, Americans should be LOADING UP on this naughty lettuce...)*
- APPLE TO LAUNCH 'UPGRADE' DEVICE LEASING PROGRAM TO SPUR SALES *(So now, you can take out a 100 year mortgage to buy the next iPhone.)*
- Treasury stopped nearly \$100 million in taxpayer money from going to dead people, per NYP *(HEY! You did your JOB!)*
- Goldman Sachs launches a private markets platform. *(9-figure clients" & "Not 9-figure clients)*

Trying Times Tuesday

Trying to get "customer service" in 2026 is like....

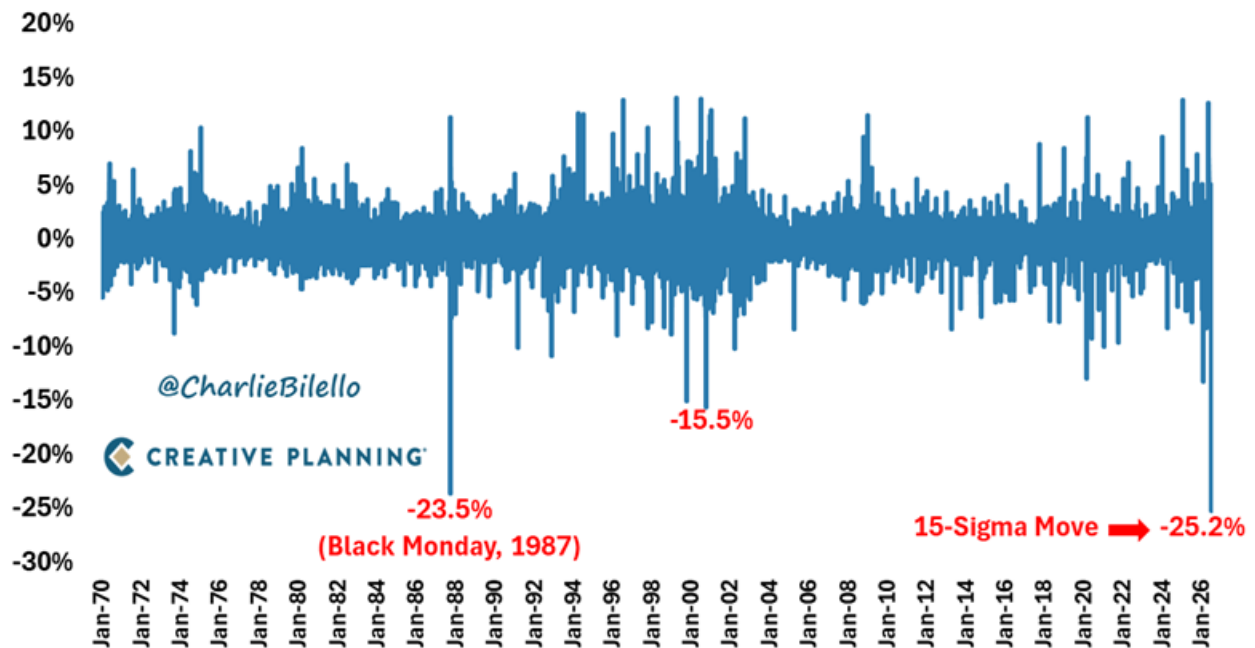


IBM's -25% decline in a single trading day last week was the biggest ever for the 115-year-old company and a 15-sigma event.

- That basically means it should not have happened even once in the history of the universe.
- But it did, and given enough time it will happen again, because financial markets don't follow a normal distribution.

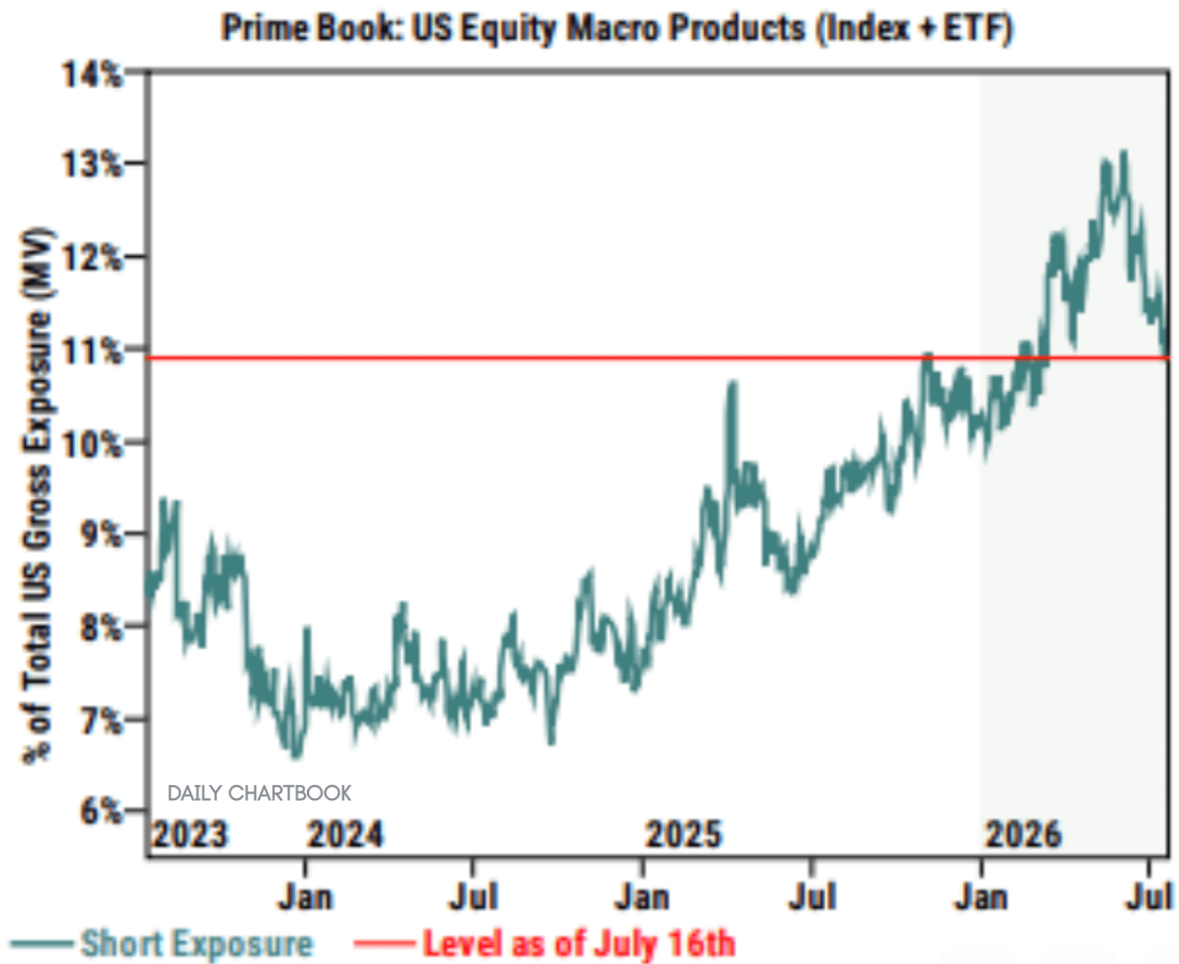
IBM: Daily % Change

(January 1970 - July 2026)



Hedge fund shorts.

- Overall short exposure in Macro Products (as % of total US gross exposure) ended the week at the lowest level since early March.



2026 has been FULL of innovation---but just not here...

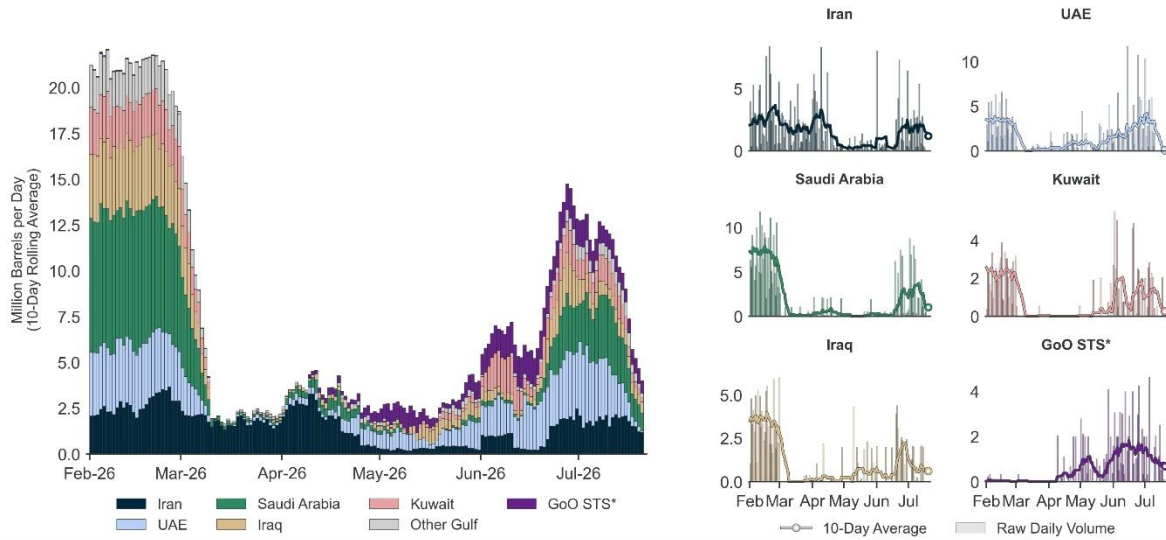


Hormuz traffic.

- Confirmed oil flow through the Strait of Hormuz has collapsed to ~4 MMbpd on a trailing 10-day average basis. Down from ~15 MMbpd in late-June and at the lowest level since late-May.

Hormuz Outbound Oil Flow (West-to-East Transits)

July 20, 2026



69% chance Tesla and SpaceX merge before 2028

- But it did, and given enough time it will happen again, because financial markets don't follow a normal distribution.

1. Blaster (1984)
2. Zip2 (1995)
3. X . com (1999)
4. Tesla Roadster (2006)
5. Falcon 1 (2006)
6. Tesla Model S (2009)
7. Falcon 9 (2010)
8. Giga Fremont (2010)
9. Dragon 1 (2010)
10. Supercharging network (2012)
11. Starship (2012)
12. Hyperloop (2013)
13. Dragon 2 (2014)
14. Tesla Model X (2015)
15. New Spacesuits (2015)
16. Starlink (2015)
17. Powerwall 1 (2015)
18. Giga Nevada (2016)
19. Tesla Model 3 (2016)
20. Powerwall 2 (2016)
21. Tesla solar roof (2016)
22. FSD (2016)
23. Tesla Semi (2017)
24. Tesla Roadster 2.0 (2017)
25. Tesla solar panels (2017)
26. Giga New York (2017)
27. Neuralink (2017)
28. Not-a-Flamethrower (2018)
29. Falcon Heavy (2018)
30. Giga Shanghai (2019)
31. Tesla Cybertruck (2019)
32. Tesla Cyberquad (2019)
33. Tesla Model Y (2019)
34. Tesla Megapack (2019)
35. Tesla Insurance (2019)
36. 4680 cells (2020)
37. Short Shorts (2020)
38. Tesla Optimus (2021)
39. Giga Berlin (2022)
40. Prufrock II (2022)
41. Burnt Hair Perfume (2022)
42. Giga Texas (2022)
43. Powerwall 3 (2023)
44. Tesla Dojo (2023)
45. Giga Mexico (2023)
46. Grok (2023)
47. Cybercab (2024)
48. Robovan (2024)
49. Robotaxi (2025)
50. SpaceX IPO (2026)
51. xAI + SpaceX Merger (2026)
52. Macrohard (2026)

I mean, you just can't have ANY fun anymore...



Odds of the SAVE America Act passing sink to a new low. This act would've required physically presenting a passport or birth certificate for voter registration.



Politics · Voter ID



SAVE Act becomes law by December 31, 2026?

11% chance ▼ 7%

 Polymarket



\$481,263 Vol.

1H 6H 1D 1W 1M MAX  

FYI

The biggest sporting event of all time. The 2026 FIFA World Cup is officially the highest-attended tournament in history.



When you tell your builder to cut costs...



MARKET CLOSES:

Dow gains nearly 400 points; S&P 500 snaps 3-day losing run as chip stocks rise

EUROPEAN EQUITIES CLOSE HIGHER JULY 21

Broad gains across the continent as risk appetite held steady.

- ◆ Germany DAX +152.88 (+0.61%) at 25,014.55
- ◆ UK FTSE 100 +58.24 (+0.55%) at 10,583.00
- ◆ France CAC 40 +23.03 (+0.28%) at 8,363.14
- ◆ Stoxx Europe 50 +55.75 (+0.90%) at 6,283.15
- ◆ Spain IBEX 35 +173.57 (+0.90%) at 19,380.47
- ◆ Italy FTSE MIB +439.21 (+0.85%) at 52,302.00

ECONOMIC FIGURES:

U.S. ADP private payrolls change, week ended July 4: +16.5k; prior +19.75k.

ADP weekly employment report: over the four weeks to July 4, 2026, private-sector employers added an average of 16,500 jobs per week.

US Philadelphia Fed Non-Manufacturing Activity Jul: 7.4 (prev -25.8)

COMPANY NEWS:

EARNINGS

 3M \$MMM Q2 EARNINGS  Earnings Beat Adj. EPS: \$2.40 YoY: ↑ 11.11% (from \$2.16) 
Revenue Beat Sales: \$6.500B YoY: ↑ 5.55% (from \$6.158B)

 ALLY FINANCIAL \$ALLY Q2 EARNINGS  Earnings Miss Adj. EPS: \$1.21 YoY: ↑ 22.22% (from \$0.99)  Revenue Beat Sales: \$2.276B YoY: ↑ 10.27% (from \$2.064B)

 CAPITAL CITY BANK GROUP \$CCBG Q2 EARNINGS  Earnings Beat Adj. EPS: \$0.95 YoY: ↑ 7.95% (from \$0.88)  Revenue Beat Sales: \$64.797M YoY: ↑ 2.53% (from \$63.198M)

CAPITAL ONE \$COF EARNINGS ARE OUT  EPS: \$5.81 | Est. \$4.69  REV: \$15.85B | Est. \$15.77B
IMPLIED MOVE TOMORROW: ±4.71%

 CHARLES SCHWAB \$SCHW Q2 EARNINGS  Earnings Beat Adj. EPS: \$1.62  Revenue Beat Sales: \$7.072B Client assets hit \$13.08T (+22% YoY) with \$119.8B core net new assets (+49% YoY) and 1.4M new accounts. Strong growth showing.

CHUBB \$CB Q2 CORE OPERATING EPS \$7.26, UP 18.2% Q2: - EPS: \$7.30 - Core operating EPS: \$7.26, up 18.2% - Net premiums written: \$14.7B, up 3.6% • P&C: up 3.0% • Life insurance: up 7.5% - P&C combined ratio: 83.8%

 DANAHER \$DHR Q2 EARNINGS  Earnings Beat Adj. EPS: \$1.94  Revenue Beat Sales: \$6.265B

 D.R. HORTON \$DHI Q3 EARNINGS  Earnings Beat Adj. EPS: \$3.20 YoY: ↓ 4.76% (from \$3.36)  Revenue Beat Sales: \$9.227B YoY: ↑ 0.02% (from \$9.225B)

 GENUINE PARTS \$GPC Q2 EARNINGS  Earnings Beat Adj. EPS: \$2.15 YoY: ↑ 2.38% (from \$2.10)  Revenue Beat Sales: \$6.536B YoY: ↑ 6.04% (from \$6.164B)

 GENERAL MOTORS \$GM Q2 EARNINGS  Earnings Beat Adj. EPS: \$3.57 YoY: ↑ 41.11% (from \$2.53)  Revenue Beat Sales: \$48.026B YoY: ↑ 1.92% (from \$47.122B) Raised adj EPS to \$12.00-\$14.00 but lowered GAAP to \$8.98-\$10.98.

 HALLIBURTON \$HAL Q2 EARNINGS  Earnings Beat Adj. EPS: \$0.55  Revenue Beat Sales: \$5.714B

 HASBRO \$HAS Q2 EARNINGS  Earnings Beat Adj. EPS: \$1.28 YoY: ↓ 1.54% (from \$1.30)  Revenue Beat Sales: \$1.140B YoY: ↑ 16.19% (from \$0.981B)

 MARSH \$MRSH Q2 EARNINGS  Earnings Beat Adj. EPS: \$2.96 YoY: ↑ 8.82% (from \$2.72)  Revenue Beat Sales: \$7.404B YoY: ↑ 6.17% (from \$6.974B)

 NORTHROP GRUMMAN \$NOC Q2 EARNINGS  Earnings Miss Adj. EPS: \$6.77 YoY: ↓ 4.78% (from \$7.11)  Revenue Beat Sales: \$10.876B YoY: (data not specified in release)

UPGRADES, DOWNGRADES, & COVERAGE

HSBC RAISES MORGAN STANLEY PRICE TARGET TO \$215 FROM \$190

GOLDMAN SACHS: HSBC RAISES TO HOLD FROM REDUCE; RAISES TARGET PRICE TO \$995 FROM \$834

↑ UPGRADES

- ◆ \$AHCO : Buy at Jefferies; PT \$13 (from \$11)
- ◆ \$FIVE : Outperform at Bernstein SocGen Group; PT \$250 (from \$247)
- ◆ \$FTNT : Equalweight at Morgan Stanley; PT \$133 (from \$80)
- ◆ \$GS : Hold at HSBC; PT \$995 (from \$834)
- ◆ \$HLT : Outperform at Evercore ISI
- ◆ \$KMX : Equalweight at Barclays; PT \$61 (from \$37)
- ◆ \$RL : Outperform at Raymond James; PT \$410

↓ DOWNGRADES

- ◆ \$ADBE : Market Perform at Raymond James
- ◆ \$ADBE : Underweight at Morgan Stanley; PT \$240 (from \$365)
- ◆ \$APLE : Equalweight at Barclays; PT \$17 (from \$16)
- ◆ \$ARRY : Neutral at JPMorgan; PT \$8
- ◆ \$BEP : Neutral at JPMorgan
- ◆ \$BEPC : Neutral at JPMorgan; PT \$42 (from \$38)
- ◆ \$BL : Equalweight at Morgan Stanley; PT \$33 (from \$50)
- ◆ \$CINT : Neutral at Wedbush; PT \$4 (from \$7)
- ◆ \$CRM : Equalweight at Morgan Stanley; PT \$185 (from \$287)
- ◆ \$DDOG : Hold at Jefferies; PT \$280 (from \$210)
- ◆ \$ESTC : Equalweight at Morgan Stanley; PT \$66 (from \$73)
- ◆ \$EVGO : Underweight at JPMorgan
- ◆ \$FROG : Equalweight at Morgan Stanley; PT \$95 (from \$80)
- ◆ \$HZO : Neutral at B. Riley; PT \$35

- ◆ \$INTU : Equalweight at Morgan Stanley; PT \$335 (from \$580)
- ◆ \$LXP : Market Perform at Citizens
- ◆ \$LYV : Neutral at Susquehanna; PT \$186 (from \$181)
- ◆ \$MCRI : Hold at CBRE Equity Research
- ◆ \$NICE : Equalweight at Morgan Stanley; PT \$111 (from \$130)
- ◆ \$PD : Underweight at Morgan Stanley; PT \$9 (from \$10)
- ◆ \$PWR : Neutral at JPMorgan; PT \$714
- ◆ \$RPD : Underweight at Morgan Stanley; PT \$9
- ◆ \$SHOP : Neutral at Rothschild Redburn; PT \$130 (from \$160)
- ◆ \$SPSC : Underweight at Morgan Stanley; PT \$57 (from \$70)
- ◆ \$TENB : Hold at Truist Securities; PT \$40 (from \$27)
- ◆ \$TRIP : Neutral at BTIG
- ◆ \$TRV : Market Perform at BMO Capital; PT \$379
- ◆ \$VERX : Equalweight at Morgan Stanley; PT \$15 (from \$19)
- ◆ \$WDAY : Underweight at Morgan Stanley; PT \$145 (from \$185)
- ◆ \$WIX : Equalweight at Morgan Stanley; PT \$60 (from \$112)
- ◆ \$XYL : Neutral at JPMorgan; PT \$130
- ◆ \$ZION : Underweight at JPMorgan; PT \$75

ODDS & ENDS

ESPN HIT WITH LAYOFFS AFTER COMBINING NFL NETWORK OPERATIONS - VARIETY

VIEWS, OUTLOOKS, & OPINIONS:

UBS just said it now expects the S&P 500 to end 2026 trading at 8,100

8,100 is roughly 8.8% higher than current level

UBS now sees the S&P 500 ending 2026 at 8,100.

Jim Cramer has said to "look beyond tech as AI uncertainty rattles the market."

CITI'S CHEW SAYS U.S. STOCK POSITIONING UNWIND MAY NOT BE OVER

New Trump Tariffs Threaten to Further Strain CAD - WSJ

CURRENCY & COMMODITY:

Dollar climbs as oil prices rise after latest strikes by U.S. and Iran

Dollar climbs as oil prices rise after latest strikes by U.S. and Iran

KALSHI SEEKS CFTC APPROVAL FOR PERPETUAL FUTURES TIED TO GOLD

NYMEX WTI crude August futures settle at \$84.91 a barrel, up \$1.68, 2.02%.

BRENT CRUDE FUTURES SETTLE AT \$91.01/BBL, ADVANCING \$1.79 OR 2.01%

NYMEX Natural Gas August futures settle at \$2.8650/mmbtu

NYMEX Diesel August futures settle at \$4.1266 a gallon.

NYMEX Gasoline August futures settle at \$3.4059 a gallon.

CRYPTOCURRENCIES, AI, DIGITAL, & BLOCKCHAIN

US Treasury Secretary Bessent says the US has frozen a \$130 million crypto account linked to Iran's IRGC.

CENTRAL BANK, FEDERAL RESERVE, LENDING & STIMULUS:

The Central Bank of Nigeria kept its benchmark interest rate unchanged at 26.50%, citing mounting global uncertainties and inflation risks linked to Middle East tensions. Meanwhile, global markets are bracing for the European Central Bank's rate decision, where rates are broadly expected to hold at 2.25%.

HOUSING, LENDING, RATES, BONDS:

Rising Mortgage & Foreclosure Stress: Foreclosures climbed 21% in the first half of the year, driven by increasing financial strain on FHA and VA mortgages as higher borrowing costs bite

National Market Cooling: Pending home sales dropped 5.4% last month, driven by stubbornly high housing costs, while recent inflation data is keeping mortgage rates painfully elevated. [[1](#), [2](#), [3](#), [4](#)]

Local Florida Insights: Inventory growth is finally leveling off with a median list price around \$495,000, but rising home insurance costs and elevated rates are forcing 44% of listings to take price cuts. [[1](#)]

GLOBAL:

U.S.-Canada Trade: The new tariffs will apply to a range of Canadian imports, including certain alcohol, paper and wood products, sports equipment, dairy products, sugar, agricultural goods, chemicals, paints, cosmetics, synthetic materials, leather goods, clothing, footwear, and electronics, according to a Fox Business report.

PANAMA AND CHINA REACH ACCORD TO EXTEND MARITIME TRANSPORT AGREEMENT - PANAMA FOREIGN MINISTRY

LEGAL & REGULATION:

ANTHROPIC AND AUTHORS' \$1.5B COPYRIGHT SETTLEMENT RECEIVES COURT APPROVAL, MARKING LARGEST COPYRIGHT CLASS SETTLEMENT IN U.S. HISTORY; COURT GRANTS \$122M IN ATTORNEYS' FEES AND COSTS

France has banned social media for children under 15, per CTV

M&A, CORPORATE ACTION:

NVIDIA REPORTS 9.3% PASSIVE STAKE IN NEBIUS GROUP NV AS OF JULY 13 - SEC FILING

DEAL WOULD VALUE ENGLISH PREMIER LEAGUE SIDE AT MORE THAN \$6BN - FT

Cardinal Health To Acquire The Diabetes Health Business Of Adapthealth And, In Its Entirety, Strive Medical For ~\$360M In Cash

\$UTZ Utz Brands Strikes Agreement To Be Acquired By Intersnack For \$14.25/Share In Cash

ON THIS DAY IN HISTORY:

What Happened on July 21?

2011 – STS-135 lands

This space shuttle was the 135th and the last space shuttle flight of American Space Shuttle program.

1983 – Lowest temperature ever measured on Earth

1980 – Mary Eugenia Charles is elected as PM of Dominica

1977 – Libyan–Egyptian War begins

1969 – First person walks on the Moon



	LAST	CHANGE	% CHG		LAST	CHANGE	% CHG
.DJI	52,224.64 USD	+385.38	+0.74%	SLV	53.08 USD	+2.10	+4.12%
.IXIC	25,837.207 USD	+329.134	+1.29%	PSLV	18.89 USD	+0.80	+4.42%
.SPX	7,509.20 USD	+65.92	+0.89%	AG	16.87 USD	+1.02	+6.44%
@SP.1	7,543.50 USD	+59.25	+0.79%	SPCX	123.54 USD	+3.69	+3.08%
.VIX	17.05 USD	-1.60	-8.58%	SKHY	171.94 USD	+20.78	+13.75%
@CL.1	84.99 USD	+1.76	+2.11%	MU	970.82 USD	+105.36	+12.17%
@GC.1	4,089.90 USD	+74.00	+1.84%	SNDK	1,589.40 USD	+198.45	+14.27%
@SI.1	59.085 USD	+2.013	+3.53%	BITO	9.01 USD	+0.19	+2.15%
@TY.1	108.6563 USD	-0.2031	-0.19%	AA	44.35 USD	+0.87	+2.00%
US10Y	4.63%	+0.032	+0.696%	UNH	436.35 USD	+14.80	+3.51%
US30YFRM	6.75 USD	+0.04	+0.60%	AI	8.59 USD	-0.02	-0.23%
BTC.CM=	66,372.73 USD	+1,291.54	+1.98%	LLY	1,175.41 USD	+28.51	+2.49%
ETC.BF=	7.02 USD	+0.06	+0.85%	RH	180.51 USD	-3.44	-1.87%
CAD=	1.4107	+0.0038	+0.27%	COIN	175.85 USD	+15.42	+9.61%
EUR=	1.14	-0.0014	-0.1227%	CRK	13.28 USD	+0.39	+3.03%
GBP=	1.3374	-0.0054	-0.4021%	CVX	191.07 USD	+1.36	+0.72%
JPY=	163.21	+0.72	+0.44%	GLW	162.41 USD	+9.31	+6.08%
AAPL	327.74 USD	+1.15	+0.35%	SBUX	104.45 USD	-0.36	-0.34%
AMZN	247.55 USD	-2.44	-0.98%	MNTN	8.83 USD	+0.06	+0.68%
BRK.B	489.65 USD	-1.60	-0.33%	HIMS	32.73 USD	+0.03	+0.09%
DEFT	0.4221 USD	+0.0111	+2.7007%	RIOT	21.49 USD	+1.59	+7.99%
TSLA	378.93 USD	+9.36	+2.53%	DEFI	75.23 USD	+1.50	+2.03%
META	643.81 USD	-2.04	-0.32%	XRPI	6.36 USD	+0.22	+3.50%
MSFT	397.75 USD	-4.54	-1.13%	ASTS	63.34 USD	+5.92	+10.31%
GOOGL	347.15 USD	-4.84	-1.38%	BRZE	24.28 USD	-1.91	-7.29%
NVDA	207.29 USD	+4.01	+1.97%	DJT	9.82 USD	+0.08	+0.82%
QQQ	708.97 USD	+12.91	+1.85%	GME	21.79 USD	+0.03	+0.14%
NFLX	68.67 USD	+1.07	+1.58%	BA	204.80 USD	-4.68	-2.23%
UVXY	23.51 USD	-1.24	-5.01%	DKS	208.41 USD	-5.91	-2.76%
XOM	151.71 USD	+3.35	+2.26%	FDX	315.19 USD	+8.97	+2.93%

Coin		Price	1h	24h	7d	24h Volume	Market Cap
 Bitcoin BTC	Buy	\$66,362.80	▲ 0.2%	▲ 1.9%	▲ 2.9%	\$30,570,635,740	\$1,331,104,063,147
 Ethereum ETH	Buy	\$1,921.61	▲ 0.2%	▲ 1.4%	▲ 2.6%	\$11,788,622,725	\$231,873,605,086
 Tether USDT		\$0.9995	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$47,151,121,504	\$184,119,447,705
 BNB BNB	Buy	\$572.59	▲ 0.0%	▲ 0.1%	▼ 1.2%	\$606,685,936	\$76,250,359,812
 USDC USDC		\$0.9998	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$10,848,590,526	\$73,236,382,461
 XRP XRP	Buy	\$1.15	▼ 0.3%	▲ 3.7%	▲ 3.8%	\$1,415,735,659	\$71,990,259,162
 Solana SOL	Buy	\$77.84	▲ 0.0%	▲ 0.2%	▲ 0.7%	\$1,555,187,001	\$45,361,513,240
 TRON TRX	Buy	\$0.3295	▼ 0.1%	▲ 0.9%	▲ 1.3%	\$348,260,792	\$31,258,682,979
 Figure Heloc FIGR_HELOC	Buy	\$1.00	▲ 0.0%	▲ 0.2%	▼ 3.3%	\$44,937,906	\$20,264,533,121
 WhiteBIT Coin WBT	Buy	\$57.65	▲ 0.0%	▲ 1.4%	▲ 1.6%	\$18,436,317	\$16,946,377,917

Symbol	Price~	Exp Date	Type	Strike	Moneyness	Bid	Latest	Ask	Volume	Open Int	Vol/OI↴	Imp Vol	IV	Delta
MU	967.57	07/22/26 (1)	Put	660.00	-31.58%	0.10	0.10	0.15	15,926	111	143.48	102.66%	272.03%	-0.0029
SKHY	170.59	07/24/26 (3)	Call	220.00	-29.32%	0.30	0.33	0.40	19,931	197	101.17	138.76%	152.10%	0.0388
TEL	209.91	08/21/26 (31)	Call	240.00	-14.22%	4.00	4.20	4.70	10,200	105	97.14	56.53%	55.90%	0.2347
DKNG	24.00	08/07/26 (17)	Call	27.00	-12.45%	0.47	0.49	0.55	10,057	125	80.46	64.42%	71.16%	0.2498
UPS	115.99	07/24/26 (3)	Call	121.00	-4.25%	0.12	0.13	0.13	11,038	151	73.10	41.11%	33.01%	0.0803
MU	967.57	07/22/26 (1)	Put	950.00	-1.52%	16.05	16.21	16.35	7,611	109	69.83	102.66%	120.55%	-0.3712
MAT	14.20	08/21/26 (31)	Put	14.00	-1.41%	0.60	0.86	0.90	11,932	178	67.03	55.67%	51.67%	-0.4323
NBIS	213.07	07/31/26 (10)	Put	177.50	-16.20%	9.70	10.16	10.50	6,704	113	59.33	162.35%	186.25%	-0.2264
CVX	190.18	08/21/26 (31)	Call	205.00	-7.71%	1.69	1.76	1.83	23,710	407	58.26	31.44%	29.41%	0.2010
MU	967.57	07/22/26 (1)	Put	970.00	+0.56%	24.95	25.11	25.30	6,053	110	55.03	102.66%	119.16%	-0.5009
ZION	68.90	10/16/26 (87)	Put	52.50	-23.75%	0.25	0.30	0.40	5,793	106	54.65	28.41%	37.83%	-0.0557
INTC	105.29	07/22/26 (1)	Put	101.00	-3.76%	0.86	0.87	0.92	5,256	102	51.53	103.21%	114.73%	-0.2338
MU	967.57	07/22/26 (1)	Put	920.00	-4.63%	7.25	7.50	7.70	5,685	111	51.22	102.66%	123.29%	-0.2060
CLSK	15.24	08/14/26 (24)	Put	11.50	-24.24%	0.25	0.28	0.29	6,522	143	45.61	110.61%	105.77%	-0.1179
MU	967.57	07/22/26 (1)	Put	900.00	-6.70%	4.20	4.30	4.40	11,869	280	42.39	102.66%	127.06%	-0.1296
CIFR	22.84	08/28/26 (38)	Put	14.00	-38.43%	0.33	0.41	0.47	5,042	127	39.70	126.15%	126.92%	-0.0792
INTC	105.29	07/22/26 (1)	Put	102.00	-2.81%	1.08	1.12	1.13	6,247	166	37.63	103.21%	111.27%	-0.2816
CELH	28.10	07/24/26 (3)	Call	28.50	-1.28%	0.47	0.52	0.65	4,249	121	35.12	81.58%	70.97%	0.4339
MU	967.57	07/22/26 (1)	Put	690.00	-28.47%	0.09	0.12	0.20	10,380	301	34.49	102.66%	246.81%	-0.0036
MSFT	399.22	07/22/26 (1)	Put	397.50	-0.44%	2.47	2.53	2.61	10,240	298	34.36	46.39%	40.45%	-0.4113
PBR	18.51	06/17/27 (331)	Call	20.00	-8.05%	1.70	1.70	1.75	10,761	317	33.95	36.14%	32.07%	0.4679
IE	9.22	08/21/26 (31)	Call	10.00	-9.29%	0.55	0.60	0.60	4,418	131	33.73	88.19%	81.53%	0.4142
AMZN	247.53	10/16/26 (87)	Call	370.00	-49.26%	0.31	0.33	0.42	5,006	158	31.68	43.03%	38.35%	0.0225
NVDA	206.91	07/22/26 (1)	Call	192.50	+6.99%	14.40	14.52	14.70	6,597	213	30.97	39.12%	72.79%	0.9726
MU	967.57	07/22/26 (1)	Put	930.00	-3.59%	9.60	9.90	10.00	5,755	192	29.97	102.66%	122.15%	-0.2552