



THURSDAY, 23-JUL-26

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

TOP HEADLINES FROM TODAY:

WORLD & MARKET HEADLINES:

- ***Dow drops 500 points as Brent crude surges above \$100; Alphabet and Tesla tank***
 - NASDAQ COMPOSITE UNOFFICIALLY ENDS SESSION LOWER BY 544.72 POINTS, OR 2.12 PERCENT, FINISHING AT 25,146.18
 - S&P 500 INDEX UNOFFICIALLY ENDS SESSION LOWER BY 91.58 POINTS, OR 1.22 PERCENT, FINISHING AT 7,407.38
 - DOW JONES INDUSTRIAL AVERAGE UNOFFICIALLY ENDS SESSION LOWER BY 524.02 POINTS, OR 1.00 PERCENT, FINISHING AT 51,694.56
- ***Crude Oil soars to highest price in 6 weeks after a 5th straight green day, its longest winning streak since March***
- ***US MARGIN DEBT HAS ALMOST NEVER BEEN RISING FASTER:***
 - Since Q4 2023, US margin debt has skyrocketed +136%, the largest expansion on record, excluding February and March 2000, just before the Dot-Com Bubble burst.

- Tesla didn't sell any of its 11,509 BTC treasury in Q2 2026, remaining one of the largest publicly traded companies holding bitcoin
- An investment fund led by billionaire Mark Cuban is buying a minority stake in MLB's Athletics, signaling a bet on the city's burgeoning sports market
- **Marc Andreessen has said "Doctor ChatGPT is a better doctor than 99% of doctors".**

GLOBAL POLITICS TODAY:

- **US House narrowly passes \$1.15TN defense policy bill in near party-line vote**
- **TRUMP: U.S. DOES NOT NEED THE STRAIT OF HORMUZ; VENEZUELA WORKING WITH U.S. TO PRODUCE OIL**
- **Commerce Secretary Howard Lutnick has said only 1 Trump Gold Card has been approved.**
- WHITE HOUSE TO REDIRECT BILLIONS IN FEDERAL RESEARCH FUNDING TOWARD AI, SHIFTING MONEY AWAY FROM COLLEGES, WSJ REPORTS.
- *MAMDANI NOTIFIES PROPERTY OWNERS OF NEW PIED-À-TERRE TAX

GLOBAL CONFLICT;

- **Four House Republicans Break Ranks To Help Democrats Pass Iran War Powers Resolution**
- **Trump: We're winning in Iran**
- **US Pres Trump: Iran Getting His So Hard, They Want To Make A Deal, Iran Will Be Ready Very Soon**
- Saudi-owned vessel Encelia attacked in Red Sea, fire erupts at bow; crew unharmed - Saudi state news agency

KEY HEADLINES WE *REALLY* CARE ABOUT

- Deutsche Bank headquarters has been raided for a third time this year, per FT **(Hey, that's down from year's past. WELL DONE!)**
- WHITE HOUSE TO REDIRECT BILLIONS IN FEDERAL RESEARCH FUNDING TOWARD AI, SHIFTING MONEY AWAY FROM COLLEGES, WSJ REPORTS. **(The cure for overspending is....overspending?)**
- Marc Andreessen has said "Doctor ChatGPT is a better doctor than 99% of doctors". **(Things you say when you failed the MCAT).**
- Google, \$GOOGL, has said they hold \$94 billion in SpaceX, \$SPCX, shares after IPO. **(It's not \$94m now)**
- US money-market fund assets fall to \$7.86 trillion at ICI **(People had to cash out of their funds to pay for groceries, gas, and insurance.)**

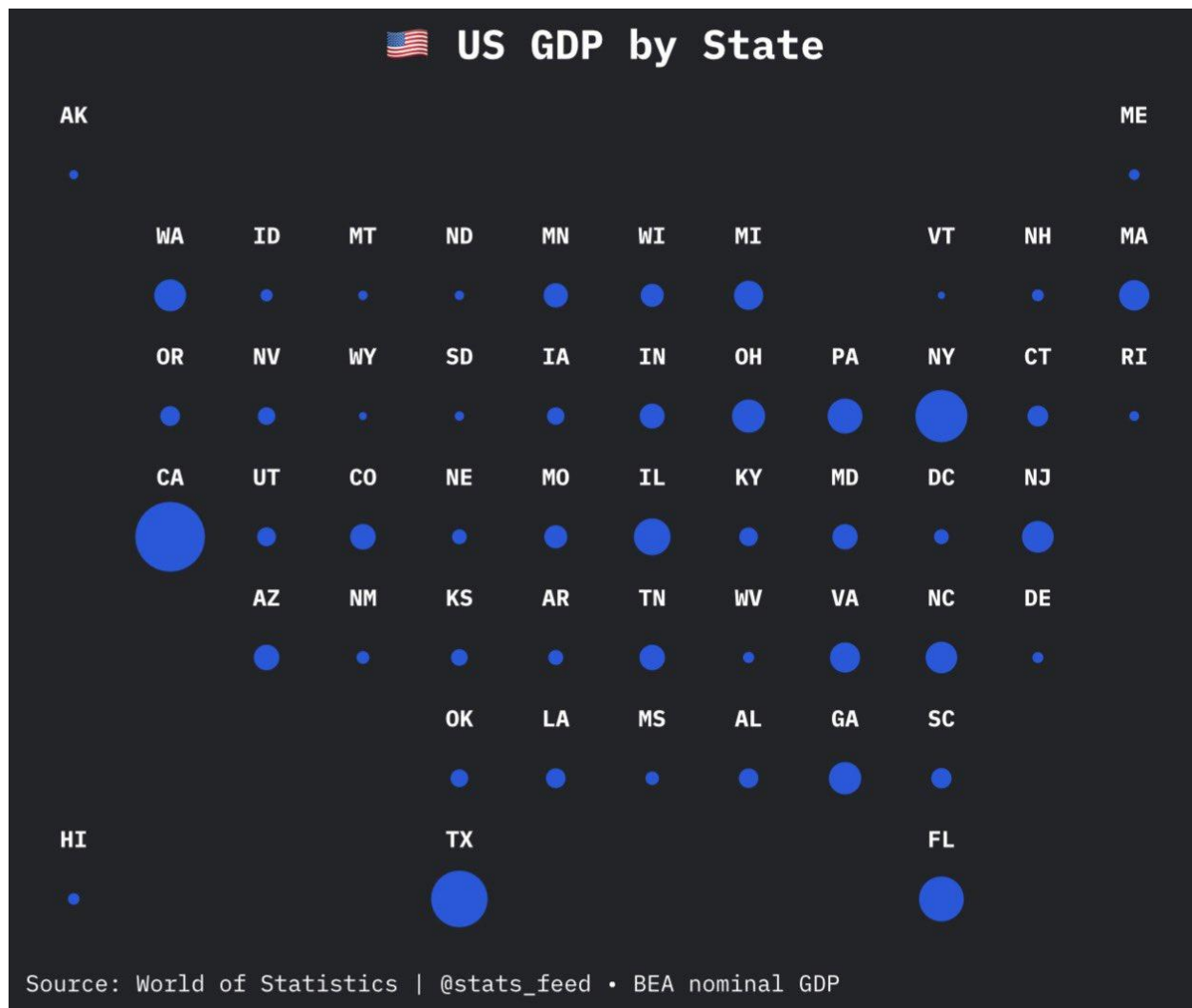
Totally Twisted, Thursday

Execution is just as important as the idea;



The US economy isn't evenly spread, it's concentrated in a handful of states.

- California alone generates \$4.4 trillion in GDP, making it the 4th largest economy in the world if it were a country, ahead of Japan, UK, and India.



Countries with the Longest Average

Working Hours per Week

Source: International Labour Organization (ILOSTAT Data)

- | | |
|--|---|
| 1.  Bhutan — 54.7 hrs/week | 11.  Mongolia — 46.6 hrs/week |
| 2.  Sudan — 50.8 hrs/week | 12.  India — 45.7 hrs/week |
| 3.  Lesotho — 50.2 hrs/week | 13.  Malaysia — 45.3 hrs/week |
| 4.  São Tomé and Príncipe — 49.0 hrs/week | 14.  Egypt — 45.1 hrs/week |
| 5.  Republic of the Congo — 48.9 hrs/week | 15.  China — 44.6 hrs/week |
| 6.  Jordan — 48.5 hrs/week | 16.  Mexico — 44.2 hrs/week |
| 7.  United Arab Emirates — 48.3 hrs/week | 17.  Costa Rica — 43.5 hrs/week |
| 8.  Burkina Faso — 48.2 hrs/week | 18.  Turkey — 42.3 hrs/week |
| 9.  Liberia — 48.1 hrs/week | 19.  Colombia — 42.1 hrs/week |
| 10.  Pakistan — 47.6 hrs/week | 20.  Philippines — 41.8 hrs/week |

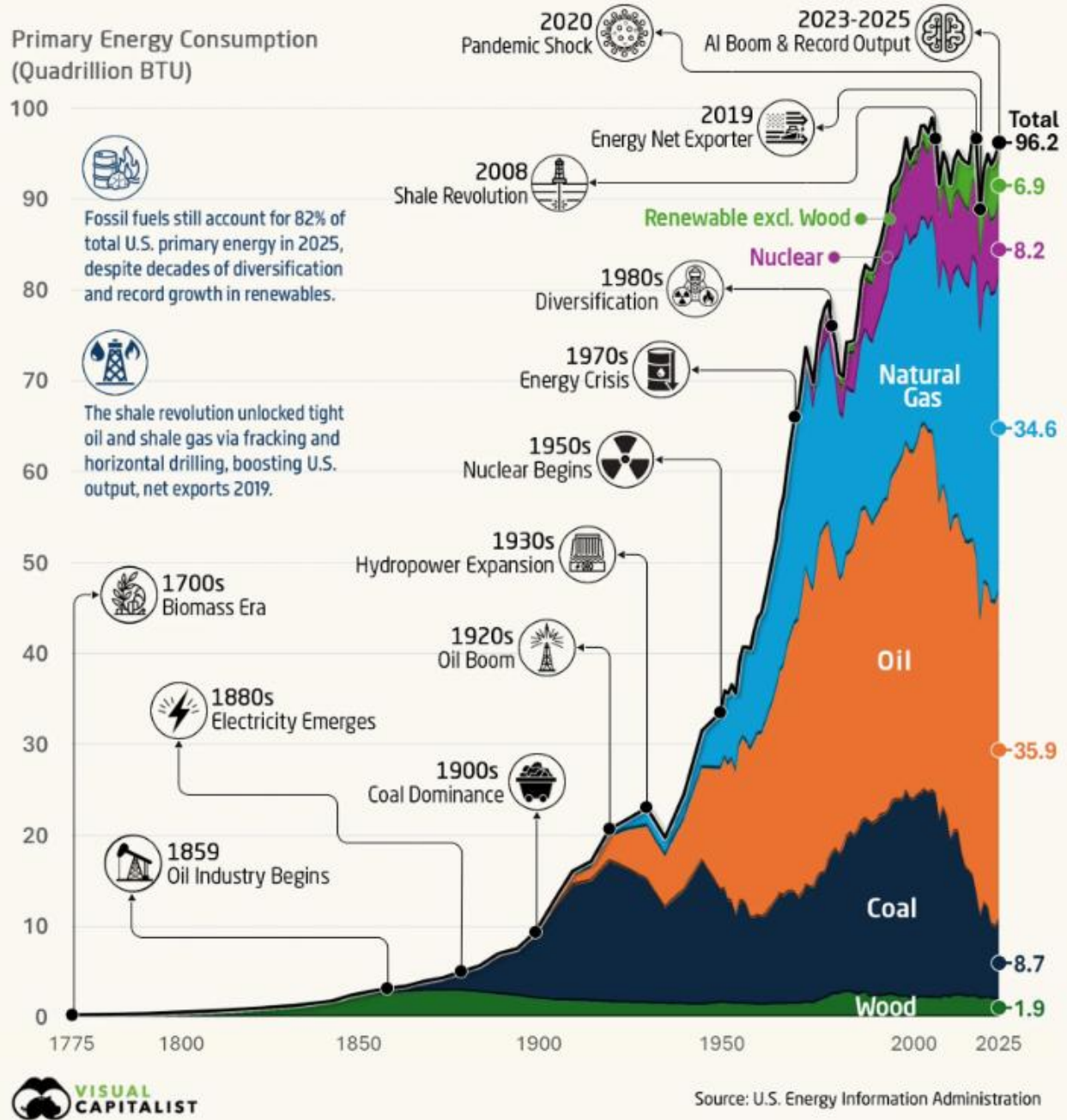
“We can’t figure out why these aren’t selling..”



How America's Energy Sources Changed Over 250 Years

250 Years of U.S. Energy Transition

Energy Consumption by Source (1775–2025)



FYI

The world's highest life expectancy in 2026 vs 2100:

****The life expectancy figures are projections from the UN World
Population Prospects 2024***

2026

1.  Monaco: 86.7 (years)
2.  San Marino: 86
3.  Japan: 85.1
4.  South Korea: 84.6
5.  Andorra: 84.5
6.  Switzerland: 84.4
7.  Australia: 84.3
8.  Italy: 84.2
9.  Singapore: 84.1
10.  Spain: 84.1

2100 (projected)

1.  Monaco: 94.7 (years)
2.  Japan: 94.4
3.  San Marino: 94.4
4.  South Korea: 94
5.  Andorra: 93.1
6.  Liechtenstein: 93
7.  Spain: 92.9
8.  Switzerland: 92.9
9.  Italy: 92.8
10.  Singapore: 92.8

Some people want to see the world burn



MARKET CLOSES:

EUROPEAN STOCKS CLOSE SHARPLY LOWER – JULY 23

- ◆ Germany's DAX fell 419.90 points (-1.67%) to 24,754.20
- ◆ UK's FTSE 100 dropped 77.81 points (-0.73%) to 10,639.16
- ◆ France's CAC 40 slid 138.80 points (-1.64%) to 8,299.09
- ◆ STOXX Europe 50 lost 107.64 points (-1.70%) to 6,209.35
- ◆ Spain's IBEX 35 fell 326.19 points (-1.67%) to 19,245.11
- ◆ Italy's FTSE MIB declined 1,470.04 points (-2.78%) to 51,322.00

ECONOMIC FIGURES:

- ◆ Initial Jobless Claims (Jul. 18): 187,000 vs. 212,000 expected (prior 209,000, revised from 208,000)

- ◆ Lowest initial jobless claims since the week of Sept. 24, 2022
- ◆ Continuing Jobless Claims (Jul. 11): 1.796M vs. 1.807M expected (prior 1.798M, revised from 1.805M)
- ◆ 4-Week Average Initial Claims: 207,500 (prior revised to 214,750 from 214,250)
- ◆ Chicago Fed National Activity Index (Jun.): -0.02 (prior revised to -0.19 from -0.10)

COMPANY NEWS:

EARNINGS

BLACKSTONE \$BX Q2'26 EARNINGS HIGHLIGHTS  GAAP Net Income: \$2.4B  GAAP Net Income Attributable to Blackstone Inc.: \$1.2B (\$1.54/share)

COMCAST \$CMCSA Q2'26 EARNINGS HIGHLIGHTS  Revenue \$29.940B (-1.2%)  Pro Forma Revenue \$29.568B (+4.7%)  Adj EBITDA \$8.902B (-13.4%)  Pro Forma Adj EBITDA \$8.923B (-5.3%)  Adj EPS \$1.04 (-16.7%)  Free Cash Flow \$4.604B (+2.3%)  Returned \$2.1B to shareholders (\$1.2B dividends + \$900M buybacks)

FREEPORT-MCMORAN \$FCX Q2'26 EARNINGS HIGHLIGHTS  Earnings Beat Diluted EPS: \$0.68 YoY: ↑ 28% (from \$0.53)  Adjusted Earnings Adjusted EPS: \$0.74

HONEYWELL TECHNOLOGIES \$HON Q2'26 EARNINGS HIGHLIGHTS  Consolidated Sales \$9.719B (+4% reported / +4% organic)  Consolidated Adj EPS \$4.52 (↓4% YoY)  Honeywell Technologies (ex-Aero) Sales \$5.187B (+3% / +4% organic)  Honeywell Technologies Adj EPS \$1.95 (+10% YoY)  Segment Margin 19.0% (+100 bps)

Intel \$INTC Q2 BEATS ACROSS THE BOARD, Q3 GUIDANCE ABOVE ESTIMATES

- Revenue: \$16.13B vs \$14.42B est, beat
- Adjusted EPS: \$0.42 vs \$0.21 est, beat
- Non-GAAP gross margin: 41.8% vs 38.76% est, beat

Q3 guidance: revenue \$15.8B-\$16.8B vs \$15.10B est, adjusted EPS \$0.38 vs \$0.27 est, gross margin 42.0% vs 39.77% est.

 LOCKHEED MARTIN \$LMT Q2 EARNINGS  Earnings Beat EPS: \$7.94 YoY: ↑ 8.92% (from \$7.29)  Revenue Beat Sales: \$20.063B YoY: ↑ 10.51% (from \$18.155B) Raised FY2026 GAAP EPS Guidance: \$29.95-\$30.65 (vs \$29.86 est) Raised FY2026 Sales Guidance: \$79.750B-\$81.750B (vs \$79.135B est)

 MOBILEYE GLOBAL \$MBLY Q2 EARNINGS  Earnings Beat Adj. EPS: \$0.19 YoY: ↑ 46.15% (from \$0.13)  Revenue Beat Sales: \$508.000M YoY: ↑ 0.40% (from \$506.000M) Raised FY2026 Sales Guidance: \$1.970B-\$2.020B (vs \$1.983B est)

 NOKIA \$NOK Q2 EARNINGS  Earnings Beat Adj. EPS: \$0.08 YoY: ↑ 100% (from \$0.04)  Revenue Beat Sales: \$5.598B YoY: ↑ 8.60% (from \$5.154B)

PG&E CORPORATION \$PCG Q2'26 EARNINGS HIGHLIGHTS ● GAAP EPS \$0.33 (+37.5% from \$0.24) ● Non-GAAP Core EPS \$0.40 (+29.0% from \$0.31) ● Six-Month GAAP EPS \$0.72 (+41.2%) ● Six-Month Core EPS \$0.83 (+29.7%) ● Operating Revenues \$5.902B (essentially flat) ● Reaffirmed FY26 Non-GAAP Core EPS Guidance \$1.64–\$1.66

 RTX \$RTX Q2 EARNINGS  Earnings Beat Adj. EPS: \$1.89 YoY: ↑ 21.15% (from \$1.56)  Revenue Beat Sales: \$24.708B YoY: ↑ 14.49% (from \$21.581B)

SAP Q2 ADJUSTED EBIT MISSES ESTIMATES

- Adjusted EBIT: €2,743M vs €2,880M est, miss
- EBIT: €2,643M, margin 26.8%
- Cloud revenue: €6,281M
- Adjusted free cash flow: €3,002M

\$SAP trades US-listed as an ADR.

 T-MOBILE US \$TMUS Q2 EARNINGS  Earnings Beat EPS: \$2.99 YoY: ↑ 5.28% (from \$2.84)  Revenue Miss Sales: \$22.791B YoY: ↑ 7.85% (from \$21.132B)

 THERMO FISHER SCIENTIFIC \$TMO Q2 EARNINGS  Earnings Beat Adj. EPS: \$6.03 YoY: ↑ 12.5% (from \$5.36)  Revenue Beat Sales: \$11.994B YoY: ↑ 10.49% (from \$10.855B)

UNION PACIFIC \$UNP Q2'26 EARNINGS HIGHLIGHTS  Diluted EPS: \$3.36 (+7% YoY)  Adjusted Diluted EPS: \$3.41 (+13% YoY)

UPGRADES, DOWNGRADES, & COVERAGE

\$AAPL Morgan Stanley raises Apple target price to \$364 from \$360.

\$GOOG \$GOOGL Morgan Stanley cuts Alphabet PT to \$400 from \$415.

\$SMCI MIZUHO cut Super Micro Computer price target to \$34 from \$44.

\$TSLA MORGAN STANLEY cuts Tesla PT to \$400 from \$417.

\$TSLA Mizuho cut its PT on Tesla to \$450 from \$480.

UPGRADES

- ◆ \$AEE : Overweight at KeyBanc; PT \$122
- ◆ \$DOMO : Buy at Lake Street; PT \$5
- ◆ \$DUK : Overweight at KeyBanc; PT \$139
- ◆ \$JPM : Buy at Deutsche Bank; PT \$375 (from \$345)
- ◆ \$T : Outperform at Wolfe Research; PT \$29
- ◆ \$VRSK : Buy at Jefferies; PT \$235 (from \$192)

DOWNGRADES

- ◆ \$AGL : Sell at Citi
- ◆ \$BLFS : Hold at TD Cowen; PT \$31 (from \$33)
- ◆ \$BLFS : Neutral at H.C. Wainwright; PT \$31 (from \$32)
- ◆ \$CMS : Sector Weight at KeyBanc
- ◆ \$DOMO : Equal Weight at Stephens; PT \$4
- ◆ \$EVH : Neutral at Citi
- ◆ \$MTB : Hold at Deutsche Bank
- ◆ \$NCLH : Hold at Truist Securities; PT \$20
- ◆ \$NTRS : Sector Perform at RBC Capital; PT \$178
- ◆ \$PAG : Neutral at Citi; PT \$210 (from \$199)
- ◆ \$PEGA : Hold at Loop Capital; PT \$25 (from \$55)
- ◆ \$PEGA : Market Perform at William Blair
- ◆ \$PNC : Hold at Deutsche Bank

- ◆ \$ROL : Underperform at BofA Securities; PT \$35 (from \$55)
- ◆ \$ROL : Sector Perform at RBC Capital; PT \$40 (from \$52)
- ◆ \$SO : Underweight at KeyBanc; PT \$79
- ◆ \$WSBC : Market Perform at Keefe, Bruyette & Woods; PT \$42
- ◆ \$ZION : Underperform at Evercore ISI; PT \$68 (from \$74)

ODDS & ENDS

19% of households in Arkansas lack the resources to put adequate food on the table, per CNBC

\$LLY Eli Lilly Retatrutide produced significant weight loss and met primary endpoints across Phase III trials.

CURRENCY & COMMODITY:

Dollar hits new 40-year high versus yen, euro lower after ECB decision

Gold slips 2% as oil rally brings Fed rate hikes into focus

U.S. CRUDE OIL FUTURES SURGE 6.17% TO SETTLE AT \$92.19/BBL, RISING \$5.36

NYMEX Nat Gas Aug. futures settle at \$2.9160/MMBTU

NYMEX Diesel Aug. futures settle at \$4.3416 a gallon

NYMEX Gasoline Aug. futures settle at \$3.4964 a gallon

CRYPTOCURRENCIES, AI, DIGITAL, & BLOCKCHAIN

Tesla didn't sell any of its 11,509 BTC treasury in Q2 2026, remaining one of the largest publicly traded companies holding bitcoin

CENTRAL BANK, FEDERAL RESERVE, LENDING & STIMULUS:

China's central bank fixes the yuan midpoint weaker at 6.7906 per dollar, compared with the prior close of 6.7750.



ECB HOLDS RATES STEADY

The European Central Bank left interest rates unchanged, matching market expectations, while reiterating that future policy decisions will remain dependent on incoming economic data. The euro saw little reaction following the announcement.

ECB OFFICIALS PREPARED TO INCREASE INTEREST RATES IN SEPTEMBER

HOUSING, LENDING, RATES, BONDS:

U.S. 30-YEAR FIXED RATE MORTGAGE AVERAGE REACHED 6.58% IN WEEK OF JULY 23, THE HIGHEST SINCE AUGUST 21, 2025, UP FROM 6.55% THE WEEK BEFORE - FREDDIE MAC.

GLOBAL:

Australia sees a surge in June jobs growth, with the unemployment rate unchanged despite increased labour force participation.

Canada's retail sales data came in stronger than expected, led by robust core spending and a sharp acceleration in annual sales growth.

- ◆ Retail Sales Ex-Autos (May): +1.2% MoM vs. +0.4% expected (prior +0.1%)
- ◆ Retail Sales (May): +1.0% MoM vs. +1.0% expected (prior +0.5%)
- ◆ Retail Sales (Jun. Preliminary): +0.4% MoM vs. +0.4% expected
- ◆ Retail Sales (May): +5.9% YoY vs. +3.5% expected (prior +3.7%)

China's copper mine in Pakistan targeted by militant 'blockade' – NA

EURO AREA PRELIM JULY CONSUMER CONFIDENCE -15.9; EST. -17.0

LEGAL & REGULATION:

The SEC is to host a roundtable to discuss 24-hour trading on September 17th.

CBS: A member of JD Vance's Secret Service detail is under investigation for allegedly leaking sensitive information, the Secret Service confirmed Thursday.

M&A, CORPORATE ACTION:

*ALPHABET CFO: ACQUISITION OF WIZ TO WEIGH ON CLOUD PROFITS

The Thai-based owners of Leicester City Football Club are considering a sale, sources say

ON THIS DAY IN HISTORY:

What Happened on July 23?

1995 – Comet Hale–Bopp discovered

Also known as C/1995 O1 by the scientific community, this well known comet was discovered independently by Alan Hale and Thomas Bopp.

1992 – Abkhazia declares independence from Georgia

1982 – International Whaling Commission bans commercial whale hunting

1972 – Landsat 1 launched

1962 – First live transatlantic television signal

BIRTHS & DEATHS:

Births on July 23

1989 – Daniel Radcliffe

English actor

1980 – Michelle Williams

1976 – Judit Polgár

1957 – Theo van Gogh

1892 – Haile Selassie I

Deaths on July 23

2013 – Emile Griffith

Virgin Islander boxer

2011 – Amy Winehouse

1973 – Eddie Rickenbacker

1951 – Philippe Pétain

1885 – Ulysses S. Grant



	LAST	CHANGE	% CHG		LAST	CHANGE	% CHG
.DJI	51,697.71 USD	-520.87	-1.00%	SLV	52.06 USD	-1.86	-3.45%
.IXIC	25,137.692 USD	-553.21	-2.15%	PSLV	18.53 USD	-0.71	-3.72%
.SPX	7,408.13 USD	-90.83	-1.21%	AG	16.45 USD	-0.86	-4.97%
@SP.1	7,427.25 USD	-113.00	-1.50%	SPCX	118.24 USD	+2.98	+2.59%
.VIX	18.80 USD	+2.16	+12.98%	SKHY	169.50 USD	+4.23	+2.56%
@CL.1	91.62 USD	+4.79	+5.52%	MU	990.21 USD	+30.73	+3.20%
@GC.1	4,050.60 USD	-101.30	-2.44%	SNDK	1,610.33 USD	+11.06	+0.69%
@SI.1	57.805 USD	-2.493	-4.13%	BITO	8.77 USD	-0.18	-2.01%
@TY.1	108.125 USD	-0.2969	-0.27%	AA	45.29 USD	-0.88	-1.91%
US10Y	4.697%	+0.04	+0.8589%	UNH	423.56 USD	-7.75	-1.80%
US30YFRM	6.85 USD	+0.08	+1.18%	AI	8.15 USD	-0.04	-0.49%
BTC.CM=	64,811.47 USD	-1,046.32	-1.59%	LLY	1,185.31 USD	+22.30	+1.92%
ETC.BF=	6.83 USD	-0.12	-1.69%	RH	166.08 USD	-9.01	-5.15%
CAD=	1.4082	-0.0005	-0.0355%	COIN	161.16 USD	-4.96	-2.99%
EUR=	1.1378	-0.0032	-0.2805%	CRK	13.72 USD	-0.30	-2.14%
GBP=	1.3317	-0.0054	-0.4039%	CVX	194.42 USD	+1.44	+0.75%
JPY=	163.80	+0.67	+0.41%	GLW	156.12 USD	+2.06	+1.34%
AAPL	321.66 USD	-4.23	-1.30%	SBUX	103.21 USD	-0.77	-0.74%
AMZN	233.66 USD	-11.19	-4.57%	MNTN	8.36 USD	-0.21	-2.45%
BRK.B	490.85 USD	+1.46	+0.30%	HIMS	32.74 USD	+1.06	+3.35%
DEFT	0.3948 USD	-0.0132	-3.2353%	RIOT	23.86 USD	+0.48	+2.05%
TSLA	319.69 USD	-54.32	-14.52%	DEFI	73.14 USD	-1.51	-2.03%
META	606.10 USD	-21.07	-3.36%	XRPI	6.06 USD	-0.18	-2.88%
MSFT	381.58 USD	-8.76	-2.24%	ASTS	59.18 USD	-2.77	-4.47%
GOOGL	317.69 USD	-24.40	-7.13%	BRZE	21.22 USD	-1.28	-5.69%
NVDA	208.76 USD	-3.30	-1.56%	DJT	8.89 USD	-0.34	-3.68%
QQQ	691.96 USD	-13.39	-1.90%	GME	21.35 USD	-0.25	-1.16%
NFLX	68.89 USD	+0.36	+0.53%	BA	209.23 USD	+0.58	+0.28%
UVXY	25.60 USD	+1.84	+7.74%	DKS	204.36 USD	-5.77	-2.75%
XOM	156.86 USD	+2.41	+1.56%	FDX	315.62 USD	-5.40	-1.68%

Coin		Price	1h	24h	7d	24h Volume	Market Cap	Last 7 Days
 Bitcoin BTC	Buy	\$64,804.78	▼ 0.1%	▼ 1.6%	▲ 0.8%	\$24,922,876,086	\$1,299,775,620,177	
 Ethereum ETH	Buy	\$1,874.62	▼ 0.4%	▼ 2.9%	▼ 0.1%	\$9,390,547,073	\$226,169,812,633	
 Tether USDT		\$0.9993	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$39,453,673,531	\$184,037,603,104	
 BNB BNB	Buy	\$566.11	▼ 0.2%	▼ 0.6%	▼ 1.7%	\$463,130,852	\$75,376,702,881	
 USDC USDC		\$0.9998	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$9,977,007,083	\$72,978,504,345	
 XRP XRP	Buy	\$1.10	▲ 0.0%	▼ 3.1%	▲ 1.0%	\$997,218,747	\$68,977,645,147	
 Solana SOL	Buy	\$75.69	▼ 0.1%	▼ 2.5%	▼ 0.1%	\$1,542,815,520	\$44,112,650,653	
 TRON TRX	Buy	\$0.327	▲ 0.0%	▼ 0.4%	▲ 1.2%	\$317,070,116	\$31,024,736,261	
 Figure Heloc FIGR_HELOC	Buy	\$1.00	▼ 0.1%	▼ 0.9%	▼ 3.2%	\$12,097,626	\$20,439,788,513	
 WhiteBIT Coin WBT	Buy	\$56.51	▼ 0.1%	▼ 1.8%	▲ 0.5%	\$17,659,445	\$16,571,294,231	

Symbol	Price~	Exp Date	Type	Strike	Moneyness	Bid	Latest	Ask	Volume	Open Int	Vol/OI↴	Imp Vol	IV	Delta
TSLA	319.75	07/24/26 (1)	Call	325.00	-1.17%	2.56	2.56	2.57	82,639	154	536.62	47.60%	66.72%	0.3480
TSLA	319.75	07/24/26 (1)	Call	330.00	-2.72%	1.37	1.37	1.38	89,160	249	358.07	47.60%	69.12%	0.2125
TSLA	319.75	07/24/26 (1)	Call	335.00	-4.28%	0.73	0.74	0.75	51,529	146	352.94	47.60%	72.64%	0.1245
TSLA	319.75	07/24/26 (1)	Call	340.00	-5.84%	0.40	0.41	0.42	72,241	246	293.66	47.60%	76.81%	0.0726
GOOGL	318.10	07/24/26 (1)	Call	325.00	-1.96%	0.76	0.78	0.78	28,329	103	275.04	32.53%	45.39%	0.1877
TSLA	319.75	07/24/26 (1)	Call	337.50	-5.06%	0.54	0.55	0.56	26,591	102	260.70	47.60%	74.72%	0.0951
GOOG	318.57	07/24/26 (1)	Call	320.00	-0.38%	2.30	2.29	2.39	16,371	100	163.71	32.35%	44.64%	0.4322
TSLA	319.75	07/24/26 (1)	Call	345.00	-7.39%	0.24	0.25	0.25	24,635	205	120.17	47.60%	81.90%	0.0442
TROX	6.39	08/21/26 (29)	Put	6.00	-6.40%	0.45	0.45	0.50	11,057	113	97.85	82.10%	94.40%	-0.3535
MSTR	94.67	07/31/26 (8)	Call	97.50	-2.83%	3.25	3.45	3.50	15,385	169	91.04	82.79%	86.70%	0.4151
XOM	157.11	07/24/26 (1)	Call	162.50	-3.11%	0.09	0.11	0.11	11,668	134	87.07	33.23%	40.36%	0.0687
TSLA	319.75	07/24/26 (1)	Put	322.50	+0.39%	5.30	5.30	5.40	69,377	803	86.40	47.60%	62.82%	-0.5725
TSLA	319.75	07/24/26 (1)	Call	350.00	-8.95%	0.16	0.17	0.17	52,774	657	80.33	47.60%	88.20%	0.0293
DVN	45.31	08/21/26 (29)	Call	48.00	-5.52%	1.16	1.22	1.22	10,493	133	78.89	41.27%	42.91%	0.3452
AI	8.13	07/31/26 (8)	Call	8.00	+1.11%	0.35	0.36	0.37	15,469	202	76.58	66.71%	64.57%	0.5713
DHR	191.72	07/24/26 (1)	Put	187.50	-2.05%	0.50	0.65	0.90	11,909	159	74.90	31.71%	55.22%	-0.2178
TSLA	319.75	07/31/26 (8)	Call	350.00	-8.95%	1.82	1.84	1.83	15,862	246	64.48	47.60%	53.79%	0.1443
SPCX	116.59	08/21/26 (29)	Call	118.00	-0.85%	13.10	13.39	13.60	8,465	140	60.46	106.25%	106.71%	0.5452
GOOGL	318.10	07/24/26 (1)	Call	330.00	-3.53%	0.26	0.26	0.27	22,500	376	59.84	32.53%	48.08%	0.0747
TSLA	319.75	07/31/26 (8)	Call	325.00	-1.17%	7.60	7.65	7.70	5,507	103	53.47	47.60%	50.82%	0.4433
GOOG	318.57	07/24/26 (1)	Call	330.00	-3.52%	0.32	0.33	0.34	12,058	235	51.31	32.35%	49.05%	0.0882
TSLA	319.75	07/27/26 (4)	Put	300.00	-6.61%	0.82	0.83	0.85	7,927	158	50.17	47.60%	50.59%	-0.1014
AMZN	233.15	07/24/26 (1)	Call	237.50	-1.63%	0.67	0.69	0.69	21,916	441	49.70	44.10%	40.42%	0.2367
TSLA	319.75	07/24/26 (1)	Put	317.50	-1.17%	2.92	2.93	2.93	47,337	957	49.46	47.60%	63.32%	-0.3856
BCS	27.73	08/21/26 (29)	Call	31.00	-12.03%	0.10	0.17	0.25	5,000	115	43.48	37.01%	34.81%	0.1333
GOOGL	318.10	07/24/26 (1)	Call	335.00	-5.09%	0.10	0.10	0.11	10,474	246	42.58	32.53%	52.52%	0.0311

