



TUESDAY, 28-JUL26

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

TOP HEADLINES FROM TODAY:

WORLD & MARKET HEADLINES:

- ***Dow jumps more than 500 points as oil prices slide, investors rotate out of chip stocks***
 - NASDAQ UNOFFICIALLY CLOSES DOWN 36.43 POINTS OR 0.15% AT 24,895.65
 - S&P 500 UNOFFICIALLY CLOSES UP 18.42 POINTS OR 0.25% AT 7,431.60
 - DOW JONES UNOFFICIALLY CLOSES UP 551.84 POINTS OR 1.06% AT 52,761.92
- ***Jim Cramer has said that AI's financing is like the dot-com bubble***
- Apple \$AAPL surpasses \$5 trillion market cap for the first time in history.
 - Apple to discontinue its iPhone Upgrade Program and payment plans in the United States.
- The "federal wage floor is 'officially a poverty wage,'" per FORTUNE.
- ***Jim Cramer: "If you are borrowing money to buy something related to the data center, here's what you're going to do. Today morning, 9:30 AM, sell it. No matter what. You will not regret it."***
- ANTHROPIC SAID IT HAS NEVER ADVOCATED FOR A BAN ON OPEN-WEIGHT AI MODELS, PUSHING BACK AGAINST RECENT CLAIMS.
- ***AI companies are quietly obtaining rare books, ingesting their contents, and then destroying them, even if they're exceedingly rare, per FORTUNE***

GLOBAL POLITICS TODAY:

- ***Trump: New tariffs won't hurt the economy.***
- ***TRUMP ADMINISTRATION TO END MEDICARE DRUG PLAN SUBSIDY AFTER 2026 — WSJ***
- ***NYC's Mamdani publishes names and addresses of all NYC property owners who could be hit with new pied-à-terre tax, per NYP***
- US SENATE ADVANCES TRUMP NOMINEE CLAYTON FOR TOP INTELLIGENCE ROLE

GLOBAL CONFLICT;

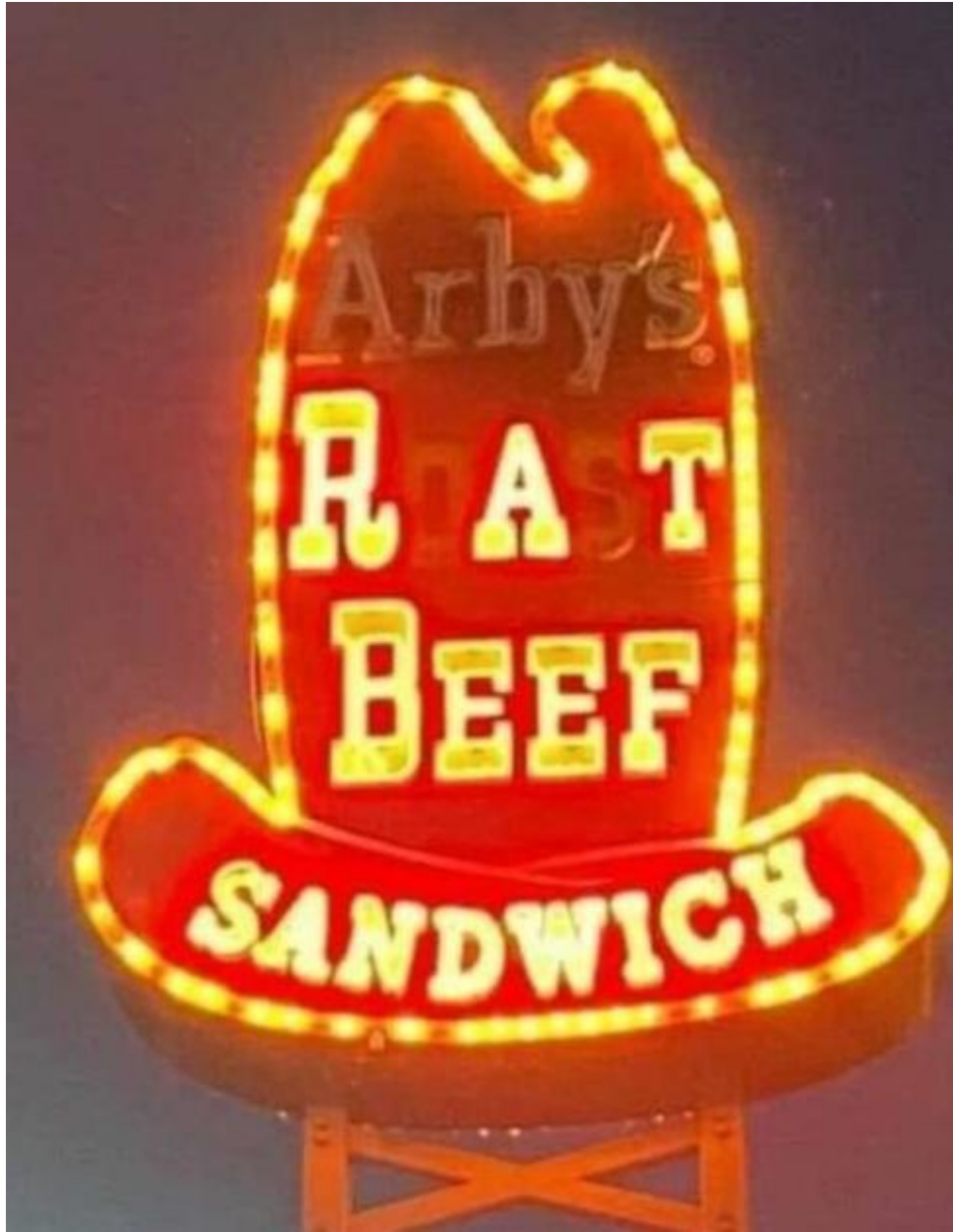
- TRUMP: WE'LL TAKE OUT PICKAXE MOUNTAIN 'VERY EASILY' IF NO DEAL
- **TRUMP ON IRAN: IF I HADN'T KILLED GENERAL SOLEIMANI, MAYBE HE WOULD HAVE GOTTEN THE NUCLEAR.**
- **TRUMP VOICES FRUSTRATION WITH NETANYAHU AHEAD OF FIRST MEETING SINCE LAUNCHING IRAN WAR, COMPLAINING ABOUT REPORTS OF PICKAXE MOUNTAIN INTELLIGENCE DISCLOSURE, SAYING IRAN'S ACTIVITY THERE IS 'NOT A BIG PROBLEM'; LEADERS SET TO DISCUSS ISRAEL-LEBANON FRAMEWORK AND ABRAHAM ACCORDS EXPANSION**
- **ISRAELI PM NETANYAHU: HAD 'EXCELLENT' TALK WITH TRUMP ON IRAN** — PM'S OFFICE
- TRUMP: THIS IS A GOOD TIME FOR IRAN TO MAKE A DEAL
- TRUMP: IRAN HAS ESSENTIALLY AGREED TO NOT HAVE A NUCLEAR WEAPON
- REPORTS OF AMERICAN DRONE DOWNED IN IRAQ'S ANBAR PROVINCE — MEHR NEWS, CITING IRAQI SOURCES
- Trump leaves the door open for US intervention | President Donald Trump said the United States is not currently involved in the Houthis-Saudi Arabia conflict, but indicated that Washington could step in if necessary.

KEY HEADLINES WE *REALLY* CARE ABOUT

- NYC-run grocery stores to offer 30 percent discounts on produce, per AP **(Now it's only 3x too expensive...)**
- More Americans now use Marijuana daily than smoke cigarettes, per Federal data **(Now we know why cars are driving SLOWER and Taco Bell remains in business...)**
- META: WHATSAPP ADDS CALL TRANSFER BETWEEN DEVICES **(Oh, nice, so now they can listen to my cell phone calls too.)**
- the "federal wage floor is 'officially a poverty wage,'" per FORTUNE. **(Asking people to live off of \$7.25/hour is like asking a brick to swim.)**
- FIFA President Gianni Infantino plans to create a \$20 billion company running the World Cup with private investors including the Kushner family, per TSN **("For the love of the game.")**

Terrible Tasting Times Tuesday

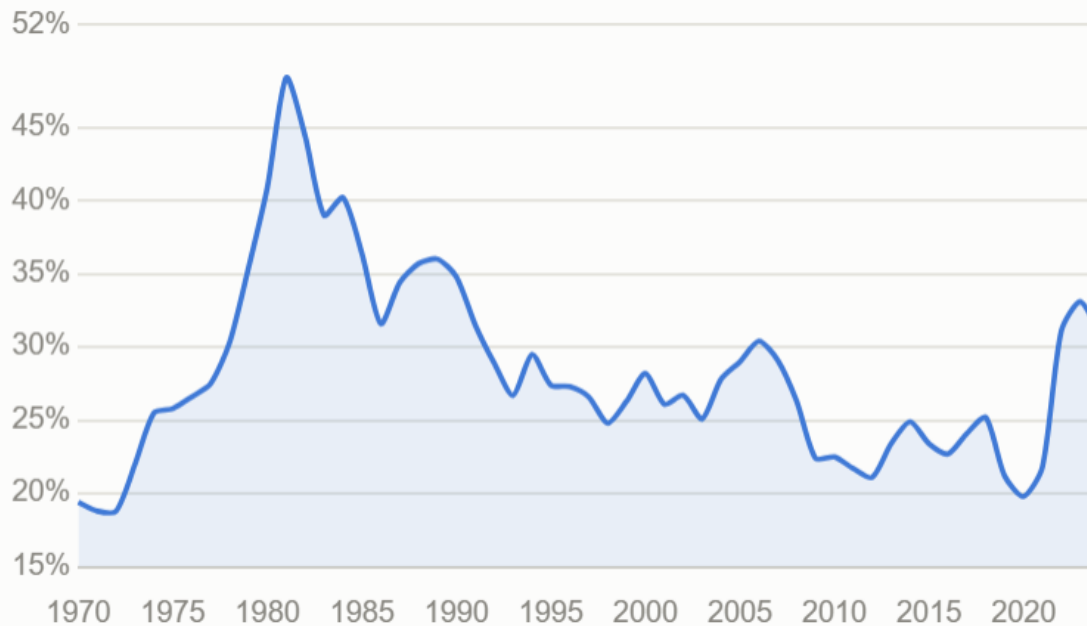
Is NOTHING safe to eat in 2026?



Here's annual mortgage P&I (Principal & Interest)
costs as a share of median income.
Its rising, but still below the late 70s.

Monthly mortgage burden (P&I as % of median household income)

Median-priced home, 20% down, 30-yr fixed. Sat near 19% in the early '70s before rates took off.



 **Apple just joined 5-trillion dollar club**

5 trillion dollar club:

-  NVIDIA: Oct 2025
-  Apple: Jul 2026

4 trillion dollar club:

-  NVIDIA: Jul 2025
-  Microsoft: Jul 2025
-  Apple: Oct 2025
-  Alphabet: Jan 2026

3 trillion dollar club:

-  Apple: Jan 2022
-  Microsoft: Jan 2024
-  NVIDIA: Jun 2024
-  Alphabet: Sep 2025

2 trillion dollar club:

-  Saudi Aramco: Dec 2019
-  Apple: Aug 2020
-  Microsoft: Jun 2021
-  Alphabet: Nov 2021
-  NVIDIA: Feb 2024
-  Amazon: Jun 2024
-  Meta: Aug 2025
-  Broadcom: Apr 2026
-  TSMC: Feb 2026
-  SpaceX: Jun 2026

1 trillion dollar club:

-  Petrochina: Nov 2007
-  Apple: Aug 2018
-  Amazon: Sep 2018
-  Microsoft: Jun 2019
-  Saudi Aramco: Dec 2019
-  Alphabet: Jan 2020
-  Meta: Jun 2021
-  Tesla: Oct 2021
-  NVIDIA: May 2023
-  Berkshire Hathaway: Aug 2024
-  TSMC: Oct 2024
-  Broadcom: Dec 2024
-  Eli Lilly: Nov 2025
-  Walmart: Feb 2026
-  Samsung: Feb 2026
-  Micron: May 2026
-  SK Hynix: May 2026
-  SpaceX: Jun 2026

Apple is back to being the most valuable company in the world.



Apple

TAKES BACK THE #1 SPOT

Market Capitalization

More visuals:
www.carbonfinance.io

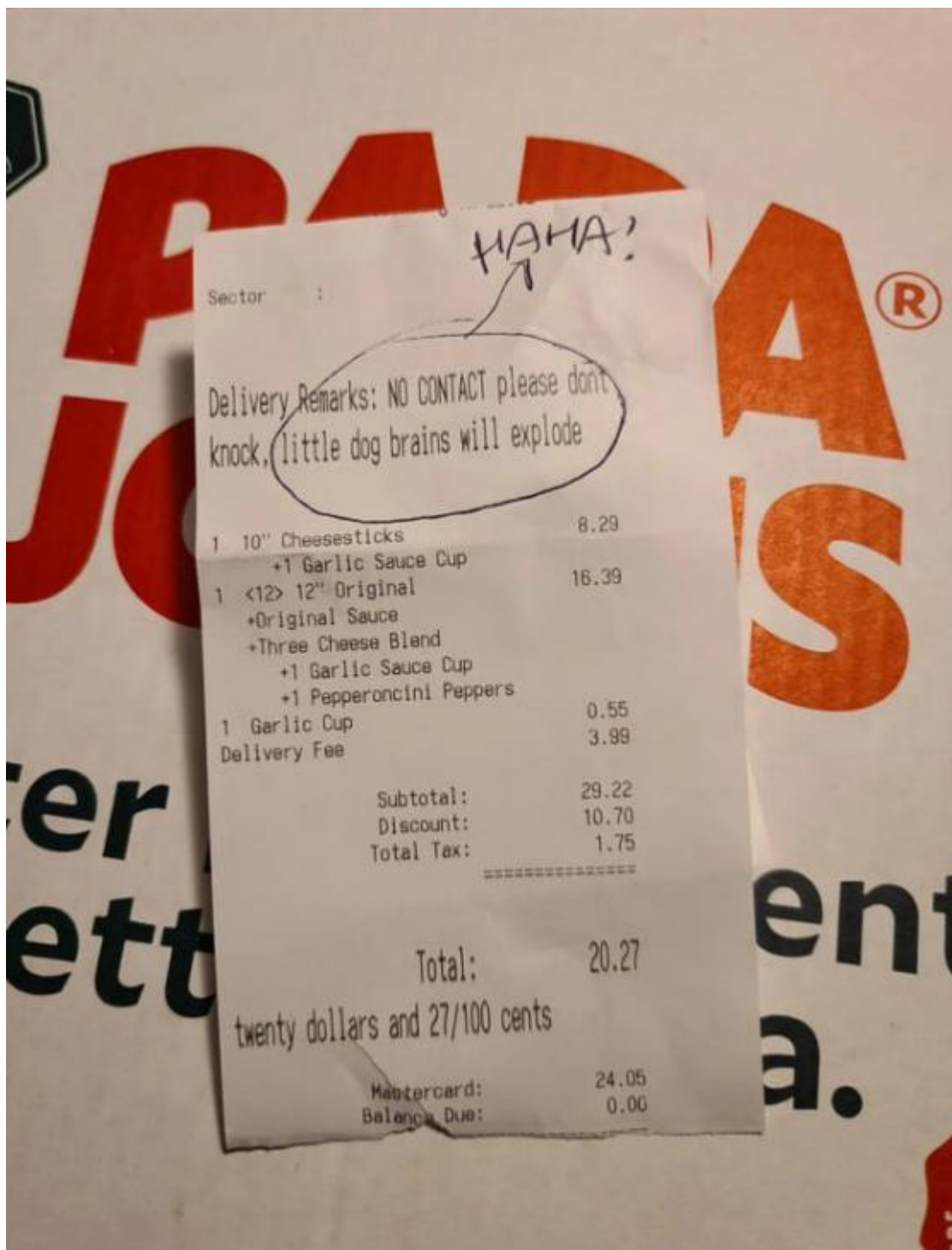


Like if you enjoyed the post!

More visuals: www.carbonfinance.io

Data as of 7/27/26
Source: companiesmarketcap.com

You were warned



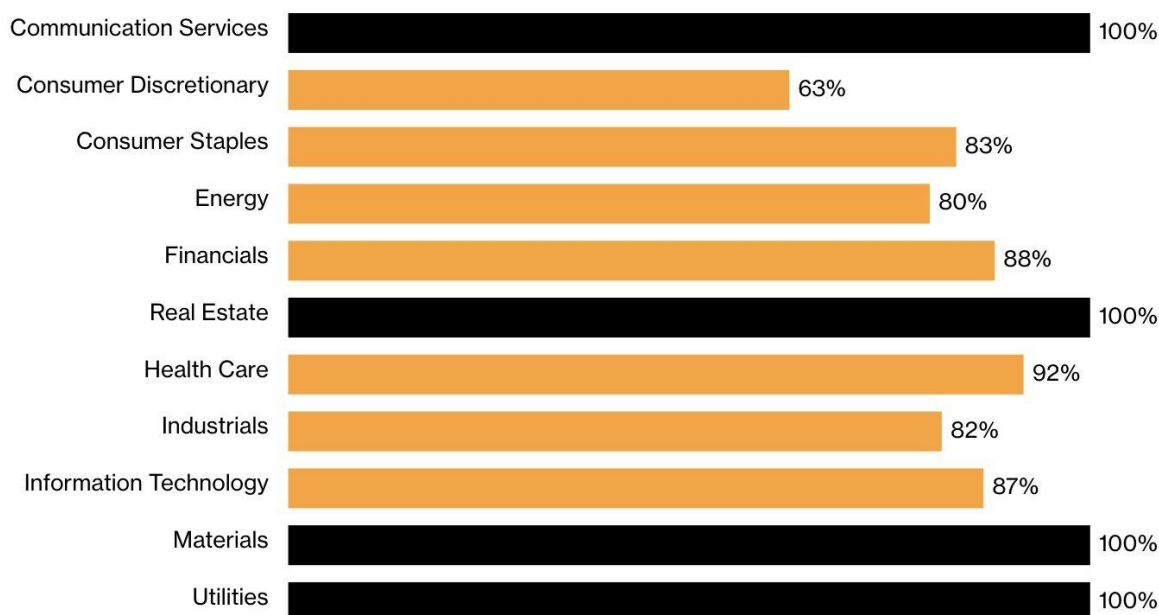
Earnings season is off to a strong start! So far, 100% of reporting companies in the Real Estate, Materials,

Utilities, and Communication Services sectors have topped EPS estimates, per Bloomberg Intelligence.

Second Quarter Earnings Scorecard

Percentage of positive EPS surprises by sector, S&P 500 Index

■ Positive Surprises (% of Reported)



Source: Bloomberg Intelligence, Bloomberg

Well, THAT was easy.....



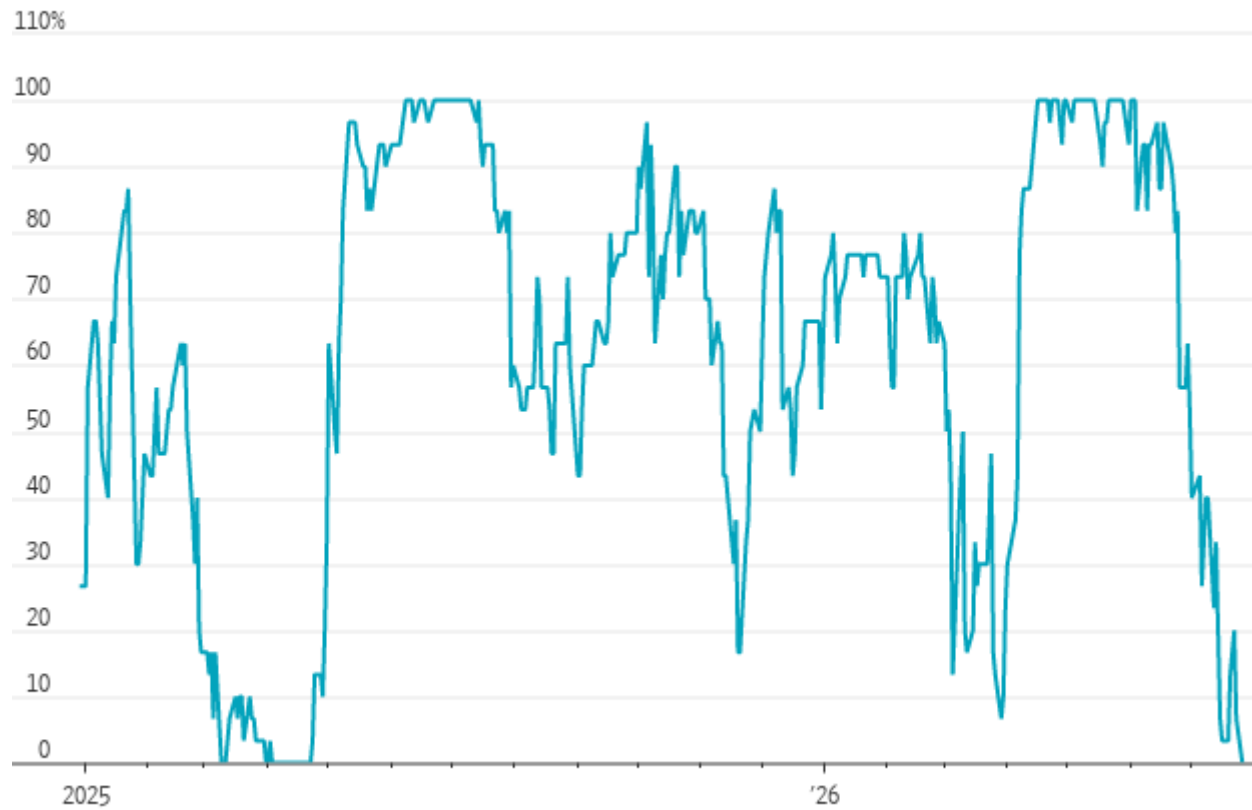
FYI

Semis vs. 50DMA.

- All of the SOX components are under their 50dma for the first time since April 23, 2025"

PHLX Semiconductor Sector

% of components above 50-day moving average



Note: Preliminary data as of 2:15 pm ET

Source: FactSet

That's a weird way to welcome people...



MARKET CLOSES:

x

EUROPEAN CLOSES – JULY 28

Mixed bag across the pond. London and Paris did the heavy lifting while Italy decided to take the day off.

- ◆ DAX 25,485.21 (+0.24%)
- ◆ FTSE 100 10,876.76 (+0.88%)
- ◆ CAC 40 8,458.78 (+0.63%)

- ◆ Euro STOXX 50 6,295.25 (+0.21%)
- ◆ IBEX 35 19,742.64 (+0.01%)
- ◆ FTSE MIB 51,710.00 (-0.66%)

ECONOMIC FIGURES:

US ADP EMPLOYMENT CHANGE WEEKLY ACTUAL: 15K VS 16.50K PREVIOUS

- US Wholesale Inventories (M/M) Jun P: 0.3% (est 0.4%; prev 0.1%)
- - Retail Inventories (M/M): 0.0% (est 0.4%; prev 0.6%)
- US Advance Goods Trade Balance (USD) June: -101.5B (est -100.0B; prev -105.8B)
- - Advance Goods Imports SA (M/M): -2.6% (prev 3.6%)
 - - Advance Goods Exports SA (M/M): -1.8% (prev -5.4%)

US REDBOOK YOY ACTUAL 8.3% (FORECAST -, PREVIOUS 7.8%)

US CB CONSUMER CONFIDENCE (JUL) ACTUAL: 90.8 VS 91.2 PREVIOUS; EST 92.4

- ◆ Conference Board Present Situation Index (July): 114.9 (prior 116.4)
- ◆ Consumer Expectations Index (July): 74.7 (prior 74.4)

RICHMOND FED MANUFACTURING INDEX EDGES UP TO +5 IN JULY

- Composite: +5 vs +4 in June
- Shipments: +8 vs +4
- New orders: +5 vs +8
- Wages: 28 vs 22
- Prices paid eased to 6.08 from 6.99 annualized

COMPANY NEWS:

EARNINGS

 Barclays \$BCS Q2 Earnings  Earnings Beat EPS: \$0.90 YoY: ↑ 43% (from \$0.63)  Revenue Beat Sales: \$11.184B YoY: ↑ 17% (from \$9.593B)

BLOOM ENERGY \$BE EARNINGS ARE OUT ● EPS: \$0.78 | Est. \$0.41 ● REV: \$1.07B | Est. \$827M
IMPLIED MOVE TOMORROW: ±25.87%

THE BOEING COMPANY \$BA Q2'26 EARNINGS HIGHLIGHTS

- Revenue \$24.6B (+8% YoY)
- GAAP EPS (\$0.67)
- Core EPS (\$0.76)
- Operating Cash Flow \$1.4B
- Free Cash Flow \$0.6B
- Total Backlog Record \$715B

CAESARS \$CZR Q2 REVENUE EDGES PAST ESTIMATES, POSTS NET LOSS • Revenue: \$3.00B vs \$2.98B est, beat • Net loss: \$62M

 Coca-Cola \$KO Q2 Earnings  Earnings Beat Adj. EPS: \$0.97 YoY: ↑ 11% (from \$0.87) 
Revenue Beat Sales: \$13.400B YoY: ↑ 7% (from \$12.500B)

CORNING \$GLW Q2'26 EARNINGS HIGHLIGHTS

- Core Sales \$4.74B (+17% YoY)
- Core EPS \$0.78 (+30% YoY)
- Core Gross Margin 39.6% (+120 bps)
- Core Operating Margin 20.9% (+190 bps)
- Core ROIC 14.9% (+180 bps)
- Adjusted Free Cash Flow \$1.42B

\$F Ford Q2 26 Earnings: • Adj EPS: 42c (est 36c) • Adjusted EBIT: \$1.72B, -26% Y/Y (est \$1.31B) • Sees FY Adj EBIT: \$10.0B To \$11.0B • Ford Pro Revenue: \$17.8B (est \$17.73B) • Ford Pro EBIT: \$3.0B To \$3.1B (est \$7.5B) • Ford Blue Revenue: \$26.1B (est \$25.68B) • Ford Blue EBIT: \$1.14B (est \$972.7M) • Ford Model e EBIT Loss: \$919M (est loss \$1.09B)

 GSK \$GSK Q2 Earnings  Earnings Beat Adj. EPS: \$1.35 YoY: ↑ 9% (from \$1.24)  Revenue Beat Sales: \$11.280B YoY: ↑ 6% (from \$10.660B) FY2026 Adj EPS guidance affirmed at \$4.90–\$5.00 vs \$4.79 est. Sales guidance affirmed at \$44.754B vs \$45.690B est.

 Illinois Tool Works \$ITW Q2 Earnings  Earnings Beat EPS: \$2.84 YoY: ↑ 10% (from \$2.58) 
Revenue Beat Sales: \$4.301B YoY: ↑ 5% (from \$4.100B)

 JetBlue Airways \$JBLU Q2 Earnings  Earnings Beat Adj. EPS: \$(0.66) YoY: ↓ from \$(0.16) 
Revenue Beat Sales: \$2.697B YoY: ↑ 14% (from \$2.356B)

 Koninklijke Philips \$PHG Q2 Earnings  Earnings Beat Adj. EPS: \$0.57 YoY: ↑ 39% (from \$0.41)
 Revenue Beat Sales: \$5.068B YoY: ↑ 3% (from \$4.918B)

 PayPal \$PYPL Q2 Earnings  Earnings Beat Adj. EPS: \$1.38 vs est \$1.27  Revenue Beat Net
Revenue: \$8.68B vs est \$8.46B

ROYAL CARIBBEAN \$RCL Q2'26 EARNINGS HIGHLIGHTS

- Adj. EPS \$4.21 (beat guidance)
- Revenue \$4.8B (+6% YoY)
- Load Factor 110%
- Net Yields +1.9% as-reported / +1.2% Constant Currency
- Adj. EBITDA \$1.8B
- FY Adj. EPS Guidance Raised to \$17.73–\$17.87

 Unilever \$UL H1 Earnings  Adj. EPS: \$1.88 YoY: ↑ 8% (from \$1.74)  Sales: \$29.902B YoY: ↓ 9% (from \$32.920B)

UNITED PARCEL SERVICE \$UPS Q2'26 EARNINGS HIGHLIGHTS

- Revenue \$22.8B (beat, +7.6% YoY)
- Adj. EPS \$1.76 (beat, +13.5% YoY)
- Adj. Operating Profit \$2.1B (+12% YoY)
- Adj. Operating Margin 9.2% (expanded from 8.8%)
- Guidance Raised: FY Revenue ~\$91.2B | Adj. Op Profit ~\$8.65B | Adj. EPS ~\$7.22

VISA \$V EARNINGS ARE OUT ● EPS: \$3.32 | Est. \$3.23 ● REV: \$11.6B | Est. \$11.4B IMPLIED
MOVE TOMORROW: ±3.73%

UPGRADES, DOWNGRADES, & COVERAGE

\$AMZN UBS cut its PT on Amazon to \$305 from \$333.

\$AMZN MIZUHO cuts Amazon PT to \$320 from \$325.

\$AMZN BMO raised its price target on Amazon to \$360 from \$355.

\$CVX BOFA GLOBAL RESEARCH raises Chevron PT to \$227 from \$210.

UPGRADES

- ◆ \$CIB : Buy at Goldman Sachs; PT \$98 (from \$81)
- ◆ \$GOSS : Outperform at Leerink; PT \$1
- ◆ \$HON : Neutral at BofA Securities; PT \$265 (from \$205)
- ◆ \$IP : Overweight at JPMorgan; PT \$61 (from \$51)
- ◆ \$MDT : Buy at UBS; PT \$100
- ◆ \$MGY : Buy at Truist Securities; PT \$33
- ◆ \$NTR : Outperform at BNP Paribas Exane; PT \$80
- ◆ \$RELL : Outperform at Northland; PT \$24
- ◆ \$SOLV : Buy at UBS; PT \$95

DOWNGRADES

- ◆ \$ACI : Neutral at UBS; PT \$12 (from \$20)
- ◆ \$BMRC : Neutral at Brean Capital
- ◆ \$CAPR : Neutral at Alliance Global Partners
- ◆ \$CLX : Hold at Jefferies; PT \$98 (from \$125)
- ◆ \$CRNX : Neutral at UBS; PT \$85 (from \$55)
- ◆ \$EBC : Equal Weight at Stephens
- ◆ \$FBRX : Equal Weight at Barclays; PT \$77 (from \$74)
- ◆ \$FMS : Underperform at BNP Paribas Exane; PT \$19.90

- ◆ \$INTU : Hold at TD Cowen; PT \$304 (from \$504)
- ◆ \$LEVI : Equal Weight at Wells Fargo; PT \$25
- ◆ \$PGNY : Equal Weight at Barclays; PT \$34 (from \$27)
- ◆ \$PINE : Outperform at Raymond James; PT \$22
- ◆ \$PRCT : Neutral at UBS
- ◆ \$RXO : Sell at TD Cowen; PT \$19 (from \$24)
- ◆ \$SIGI : Market Perform at BMO Capital; PT \$97
- ◆ \$XOM : Neutral at BofA Securities; PT \$158 (from \$154)

ODDS & ENDS

Ford Recalls 79,579 Explorer And Lincoln Aviator Vehicles Over Driver's Seat That May Recline Unexpectedly

META: WHATSAPP ADDS CALL TRANSFER BETWEEN DEVICES

IEWS, OUTLOOKS, & OPINIONS:

REUTERS SURVEY: Global economy expected to grow 2.9% in 2026 and 3.1% in 2027, unchanged from the April survey.

ECONOMISTS RAISED 2026 INFLATION FORECASTS FOR 39 OF 50 MAJOR ECONOMIES FROM THE APRIL POLL – POLL

COMMERZBANK cuts its year-end gold price forecast to \$4,500/oz from \$4,800/oz.

Jim Cramer: “If you are borrowing money to buy something related to the data center, here’s what you’re going to do. Today morning, 9:30 AM, sell it. No matter what. You will not regret it.”

CURRENCY & COMMODITY:

Dollar firms to one-month high as markets mull Fed hike odds

Gold falls on firm dollar, spotlight on Fed's rate decision

US CRUDE OIL FUTURES SETTLE AT \$79.26/BBL, DOWN \$3.35 OR 4.06%

NYMEX Gasoline August futures settle at \$3.3345 a gallon.

NYMEX Diesel August futures settle at \$4.1509 a gallon.

NYMEX Natural Gas August futures settle at \$2.6620/MMBTU.

CRYPTOCURRENCIES, AI, DIGITAL, & BLOCKCHAIN

Russia's central bank has published its first draft cryptocurrency market rules, requiring digital depositories to hold up to \$2.8M in capital ahead of a Sept. 1 rollout.

CENTRAL BANK, FEDERAL RESERVE, LENDING & STIMULUS:

"The Fed will hold rates in July," per Bank of America.

Meredith Whitney, CEO of Meredith Whitney Advisory Group, says that she sees the Fed holding rates in the "tale of two economies."

HOUSING, LENDING, RATES, BONDS:

HOUSING DATA + 7-YEAR AUCTION PREVIEW

May home price numbers came in mixed while the Treasury prepares to sell \$44B of 7-year notes later today.

- ◆ S&P/Case-Shiller MoM: +0.9% (prev 1.0%)
- ◆ S&P/Case-Shiller YoY: +1.6% (prev 1.1%)
- ◆ House Price Index MoM: +0.3% (prev -0.1%)
- ◆ House Price Index YoY: +2.2% (prev 2.0%)
- ◆ HPI level: 442.4 (prev 441.4)

GLOBAL:

Spanish authorities said 79,000 people have been evacuated from villages west of Madrid and from the eastern coastal province of Castellón, while another 30,000 residents have been ordered to remain in their homes.

South Korea's security ministry said a white phosphorus leak occurred at a US Air Force base in South Korea.

India's June industrial output grows fastest in nearly two years on manufacturing boost - Reuters

LEGAL & REGULATION:

Johnson & Johnson \$JNJ touched an all-time high this morning after agreeing to a \$5.5B settlement to resolve tens of thousands of remaining U.S. lawsuits tied to its talc products

M&A, CORPORATE ACTION:

\$PNR to acquire Taco Group Holdings for USD 1.4bln

ON THIS DAY IN HISTORY:

What Happened on July 28?

2005 – IRA Army Council Announces End to Armed Campaign

The Provisional Irish Republican Army, also known as IRA, announced an end to its armed campaign in the group's effort to free Northern Ireland from United Kingdom's rule.

1958 – National Aeronautics and Space Act is passed by the US Congress

1928 – IX Summer Olympics open

1821 – Peru declares independence

BIRTHS & DEATHS:

Births on July 28

1990 – Soulja Boy

American rapper, producer, actor

1954 – Hugo Chávez

1938 – Alberto Fujimori

1929 – Jacqueline Kennedy Onassis

1902 – Karl Popper

Deaths on July 28

2004 – Francis Crick

English biologist, biophysicist, neuroscientist, Nobel Prize laureate

1968 – Otto Hahn

1750 – Johann Sebastian Bach

1741 – Antonio Vivaldi

1540 – Thomas Cromwell



	LAST	CHANGE	% CHG
.DJI	52,747.32 USD	+537.24	+1.03%
.IXIC	24,876.912 USD	-55.169	-0.22%
.SPX	7,428.78 USD	+15.60	+0.21%
@SP.1	7,470.25 USD	+22.00	+0.30%
.VIX	18.37 USD	-0.30	-1.61%
@CL.1	79.11 USD	-3.50	-4.24%
@GC.1	4,026.90 USD	-50.10	-1.23%
@SI.1	57.41 USD	-1.302	-2.22%
@TY.1	108.8125 USD	+0.2344	+0.22%
US10Y	4.60%	-0.041	-0.8834%
US30YFRM	6.76 USD	-0.04	-0.59%
BTC.CM=	63,826.17 USD	-1,082.29	-1.67%
ETC.BF=	6.73 USD	-0.21	-2.99%
CAD=	1.4109	-0.0014	-0.0991%
EUR=	1.1386	+0.0019	+0.1672%
GBP=	1.3286	-0.0001	-0.0075%
JPY=	163.85	+0.11	+0.07%
AAPL	340.08 USD	+3.17	+0.94%
AMZN	230.86 USD	-0.53	-0.23%
BRK.B	512.37 USD	+15.19	+3.06%
DEFT	0.427 USD	-0.0015	-0.3501%
TSLA	307.44 USD	-1.78	-0.58%
META	593.41 USD	-0.46	-0.08%
MSFT	393.35 USD	+4.25	+1.09%
GOOGL	333.71 USD	+7.15	+2.19%
NVDA	197.01 USD	+0.50	+0.25%
QQQ	675.49 USD	-6.63	-0.97%
NFLX	72.39 USD	+1.99	+2.83%
UVXY	24.68 USD	-0.09	-0.36%
XOM	153.04 USD	-1.73	-1.12%

	LAST	CHANGE	% CHG
SLV	51.70 USD	-1.23	-2.32%
PSLV	18.48 USD	-0.40	-2.12%
AG	15.69 USD	-0.53	-3.27%
SPCX	116.49 USD	+2.99	+2.63%
SKHY	130.17 USD	-12.85	-8.98%
MU	820.53 USD	-79.67	-8.85%
SNDK	1,096.10 USD	-182.13	-14.25%
BITO	8.64 USD	-0.14	-1.59%
AA	44.36 USD	+0.28	+0.64%
UNH	428.79 USD	+11.15	+2.67%
AI	8.90 USD	+0.08	+0.91%
LLY	1,220.66 USD	+23.13	+1.93%
RH	177.68 USD	-1.89	-1.05%
COIN	167.90 USD	+0.41	+0.24%
CRK	12.38 USD	-0.62	-4.77%
CVX	187.58 USD	-2.42	-1.27%
GLW	126.01 USD	-17.35	-12.10%
SBUX	103.10 USD	-0.55	-0.53%
MNTN	9.56 USD	+0.24	+2.58%
HIMS	29.32 USD	-0.92	-3.04%
RIOT	21.24 USD	-0.73	-3.32%
DEFI	72.22 USD	-1.28	-1.74%
XRPI	5.81 USD	-0.18	-2.95%
ASTS	56.55 USD	-1.74	-2.99%
BRZE	25.11 USD	+1.60	+6.81%
DJT	9.88 USD	+0.32	+3.35%
GME	22.16 USD	+0.64	+2.97%
BA	221.56 USD	+10.06	+4.76%
DKS	211.37 USD	+5.77	+2.81%
FDX	312.64 USD	+1.85	+0.60%

RECAP 7/28 Unusual Puts:

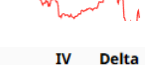
\$IGV Aug14 86 P
\$DRAM Aug14 32 P
\$RSP Aug 210 P
\$CARR Aug 57 P
\$GDX Jul31 72 P
\$RSI Aug 30 P
\$CCJ Aug 70 P
\$CDNS Aug 250 P
\$NOW Dec 60 P
\$IP Jan 32.5 P
\$CNQ Aug07 42.5 P
\$IREN Jul31 30 P

RECAP 7/28 Unusual Calls:

\$BE Sep 370 C
\$INTC Jan-28 100 C
\$BMNR Jul31 17 C
\$NVDA Aug07 195 C
\$INTC Sep 100 C
\$GLW Sep 140 C
\$PUMP Aug 12.5 C
\$SOLV Jan 110 C
\$BE Jun 300 C
\$CORZ Jul31 20 C
\$SPCX Nov 130 C
\$FLY Aug07 20 C
\$SOFI Sep 17 C
\$BTDR Sep04 11 C
\$BTDR Sep04 11.5 C
\$SPCX Aug07 330 C
\$CSX Jul31 52/54 C Spd
\$CTSH Dec 85 C
\$NVDA Aug14 202.5 C
\$REPL Jul31 10 C

RECAP 7/28 Chatter:

\$SEER + Radoff-JEC for \$2.55
\$LCID + Prince Alwaleed 13G
\$ASH + Ancorra Settlement RECAP 7/28 +Pos Comments
\$WDC + Rosenblat
\$STX + Rosenblat
\$MAR + Josh Brown RECAP 7/28 -Neg Comments:
\$CVLT - Piper Sandler
\$INTU - TD Cowen

Coin		Price	1h	24h	7d	24h Volume	Market Cap	Last 7 Days
 Bitcoin BTC	Buy	\$63,869.30	▲ 0.2%	▼ 1.5%	▼ 3.7%	\$25,956,740,192	\$1,281,352,433,908	
 Ethereum ETH	Buy	\$1,918.91	▲ 0.6%	▼ 0.9%	▲ 0.1%	\$11,304,453,434	\$231,564,874,231	
 Tether USDT		\$0.9991	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$43,726,331,913	\$183,938,797,959	
 BNB BNB	Buy	\$570.75	▲ 0.3%	▼ 0.7%	▼ 0.4%	\$540,988,036	\$75,999,884,559	
 USDC USDC		\$0.9996	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$12,008,749,605	\$72,384,091,055	
 XRP XRP	Buy	\$1.06	▲ 0.5%	▼ 2.5%	▼ 8.3%	\$1,313,978,332	\$66,300,539,786	
 Solana SOL	Buy	\$74.13	▲ 0.6%	▼ 1.6%	▼ 4.5%	\$1,877,008,466	\$43,213,658,795	
 TRON TRX	Buy	\$0.3242	▲ 0.0%	▼ 1.1%	▼ 1.6%	\$418,042,830	\$30,766,817,925	
 Figure Heloc FIGR_HELOC	Buy	\$1.00	▼ 2.0%	▲ 0.2%	▲ 0.1%	\$42,598,389	\$20,654,106,425	
 WhiteBIT Coin WBT	Buy	\$55.97	▲ 0.2%	▼ 1.4%	▼ 3.0%	\$80,602,311	\$16,451,559,742	

Symbol	Price	Exp Date	Type	Strike	Moneyess	Bid	Latest	Ask	Volume	Open Int	Vol/OI	Imp Vol	IV	Delta
AVTR	12.24	10/16/26 (80)	Call	13.00	-5.86%	0.75	0.80	0.85	30,242	110	274.93	51.65%	46.32%	0.4513
SKHY	131.91	12/18/26 (143)	Call	210.00	-59.53%	15.80	16.14	17.20	48,329	289	167.23	123.49%	107.28%	0.3730
TSLA	305.44	07/29/26 (1)	Call	302.50	+1.05%	5.75	5.80	5.85	22,490	154	146.04	46.68%	53.69%	0.6862
TSLA	305.44	07/29/26 (1)	Call	305.00	+0.23%	4.25	4.30	4.30	56,056	415	135.07	46.68%	54.14%	0.5757
TSM	393.23	09/04/26 (38)	Call	425.00	-8.23%	13.15	13.39	14.95	17,013	163	104.37	49.19%	49.80%	0.3564
CAPR	6.46	08/21/26 (24)	Call	15.00	-138.47%	0.80	1.15	1.75	8,813	136	64.80	337.87%	421.53%	0.4136
TSLA	305.44	07/29/26 (1)	Put	302.50	-1.05%	1.80	1.81	1.82	56,073	873	64.23	46.68%	54.37%	-0.3160
CORZ	20.83	07/31/26 (3)	Call	20.00	+4.81%	1.41	1.52	1.52	20,609	322	64.00	88.23%	117.60%	0.6963
INTC	86.76	07/29/26 (1)	Call	87.00	-0.21%	2.35	2.35	2.44	14,371	241	59.63	84.32%	105.28%	0.5834
TSLA	305.44	07/29/26 (1)	Call	295.00	+3.50%	11.80	11.75	12.05	9,355	161	58.11	46.68%	56.04%	0.9069
INTC	86.76	07/29/26 (1)	Call	86.00	+0.94%	2.96	3.05	3.10	5,774	101	57.17	84.32%	107.21%	0.6605
CIFR	20.28	08/07/26 (10)	Put	18.00	-10.04%	0.98	1.04	1.13	11,044	209	52.84	133.28%	161.75%	-0.2724
TSLA	305.44	07/29/26 (1)	Put	297.50	-2.68%	0.69	0.71	0.71	43,005	814	52.83	46.68%	55.74%	-0.1493
AAPL	339.70	07/29/26 (1)	Put	337.50	-0.54%	1.50	1.50	1.55	38,145	722	52.83	29.49%	32.41%	-0.3779
GXO	52.98	08/21/26 (24)	Put	52.50	-1.09%	1.80	2.20	2.55	5,005	100	50.05	45.87%	46.34%	-0.4343
AMD	459.60	07/29/26 (1)	Call	480.00	-4.53%	3.60	3.73	3.90	7,458	150	49.72	81.08%	95.08%	0.2712
INTC	86.76	07/31/26 (3)	Call	87.00	-0.21%	3.70	3.80	3.80	5,157	104	49.59	84.32%	103.85%	0.5620
AMD	459.60	07/29/26 (1)	Put	452.50	-1.46%	4.35	4.95	4.90	7,359	153	48.10	81.08%	100.64%	-0.2921
TSLA	305.44	07/29/26 (1)	Call	307.50	-0.59%	2.98	3.00	3.05	51,507	1,072	48.05	46.68%	54.26%	0.4614
AMD	459.60	07/29/26 (1)	Put	462.50	+0.72%	8.05	8.37	8.70	7,762	167	46.48	81.08%	99.28%	-0.4470
NBIS	168.65	08/14/26 (17)	Put	220.00	+31.89%	57.80	61.05	60.95	7,066	162	43.62	156.55%	158.66%	-0.7275
RCL	319.48	12/18/26 (143)	Put	280.00	-13.55%	17.40	18.54	18.80	10,769	267	40.33	47.10%	47.92%	-0.2637
SKHY	131.91	08/07/26 (10)	Put	75.00	-43.03%	0.15	0.25	0.25	10,171	270	37.67	123.49%	168.07%	-0.0140
NVDA	197.08	07/29/26 (1)	Call	195.00	+1.18%	3.70	3.70	3.75	92,308	2,487	37.12	42.01%	50.04%	0.7092
GFS	49.17	06/17/27 (324)	Put	45.00	-8.44%	9.80	10.34	10.40	8,716	250	34.86	88.92%	74.20%	-0.3017
INTC	86.76	07/31/26 (3)	Call	88.00	-1.36%	3.20	3.18	3.30	9,796	292	33.55	84.32%	103.85%	0.5138

