



MONDAY, 03-AUG-26

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TOP HEADLINES FROM TODAY:

WORLD & MARKET HEADLINES:

- ***Dow rallies 700 points, heads for record close on Big Tech gains, lower oil***
 - NASDAQ COMPOSITE UNOFFICIALLY ENDS SESSION HIGHER BY 531.50 POINTS, OR 2.10 PERCENT, FINISHING AT 25,905.35
 - S&P 500 INDEX UNOFFICIALLY ENDS SESSION HIGHER BY 111.88 POINTS, OR 1.49 PERCENT, FINISHING AT 7,601.60
 - DOW JONES INDUSTRIAL AVERAGE UNOFFICIALLY ENDS SESSION HIGHER BY 721.19 POINTS, OR 1.37 PERCENT, FINISHING AT 53,206.22
- ***EIA: STOCKS OF CRUDE OIL IN US SPR FELL BY ABOUT 2.85M BBLs TO 304.8M BBLs LAST WEEK, LOWEST SINCE 1983***
- ***Amazon Hits \$3 Tln In Market Value For The First Time***
- ***AZN AND BMY \$400B MEGADEAL TALKS \$AZN and \$BMY have been grinding on a potential near-\$400B merger for months. Combined value would create one of the biggest pharma beasts on the planet.***
- JPMORGANCHASE DOUBLES DOWN ON HOUSING, AIMING TO DEPLOY \$750 BILLION THROUGH 2035—UP BY MORE THAN \$200 BILLION—THROUGH ITS AMERICAN DREAM INITIATIVE
- David Faber on CNBC: The prime brokers "made an enormous amount of money from [Situational Awareness] .. certainly was amongst if not the leading fee payer in the prime brokerage for Goldman"

GLOBAL POLITICS TODAY:

- ****TRUMP: CHEVRON CEO FORGOT TO MENTION MY ADMINISTRATION TODAY***
- ***Rep. Thomas Massie says 10% of all US debt in history will be added during the first half of President Trump's second term.***
- New Yorker writer David Kirkpatrick estimates the Trump family has made close to \$4 billion "off of the presidency" in about a year.
- Capital One says it closed Trump Organization accounts over money-laundering concerns
- ***Trump: With Intel, \$INTC, I made \$75 billion. I didn't make it for me. I made it for the country.***
- Trump: Oil firms, get your prices down - Truth Social.
- Kamala Harris: 'We need to revisit the Electoral College'

GLOBAL CONFLICT:

- U.S. officials told CBS News there are no new negotiations with Iran planned, despite President Trump's comments that talks would begin Monday.
- ***President Trump says the Strait of Hormuz is "completely controlled" by the United States.***
- ***Trump says Iran talks to resume after US called off major attack – FT***
- Trump on Iran: "I'd rather make a deal. I'm not looking to kill people. People die. A lot of people die. We don't want that."

KEY HEADLINES WE *REALLY* CARE ABOUT

- ASTRAZENECA INVESTORS RAISE CONCERNS OVER MEGA-MERGER TALKS – FT ***(Just take a CHILL PILL.....Sorry...)***
- "More than 70% of recent home buyers were counting on mortgage rates to drop," per MW ***(The other 30% are realistic.)***
- Trump: Oil firms, get your prices down - Truth Social. ***(See, it's JUST that simple..)***
- Kamala Harris: 'We need to revisit the Electoral College' ***(Well, that was WORSE than the popular vote, so maybe you don't want to look at that...)***
- TRUMP: IRANIAN LEADERSHIP IS UNBELIEVABLY DUPLICITOUS ***(There is NO WAY he used that word...)***

Mind-numbing Message Monday

Getting back to the basics to start the new week



July sector returns:

- 6 sectors gained more than 1% for the month. If you had a portfolio that was overweight requires, but diversified, it wasn't bad at all.

SECTOR RETURNS		
	06/30/26 - 07/31/26	12/31/25 - 07/31/26
Energy	12.1%	35.0%
Financials	6.2%	4.9%
Health Care	2.5%	5.9%
Consumer Staples	2.4%	10.9%
Real Estate	2.4%	13.4%
Communications	1.0%	-7.5%
S&P 500	0.0%	10.1%
Materials	-0.8%	12.1%
Consumer Discretionary	-1.0%	-2.4%
Utilities	-2.2%	5.3%
Industrials	-2.9%	16.5%
Technology	-8.0%	22.1%

Data: Factset 07/31/26

Returns are based on Sector SPDR ETFs. S&P 500 proxied by SPY ETF. Past performance is not indicative of future returns.

**Historically, August has been a strong month for several
S&P 500 names.**

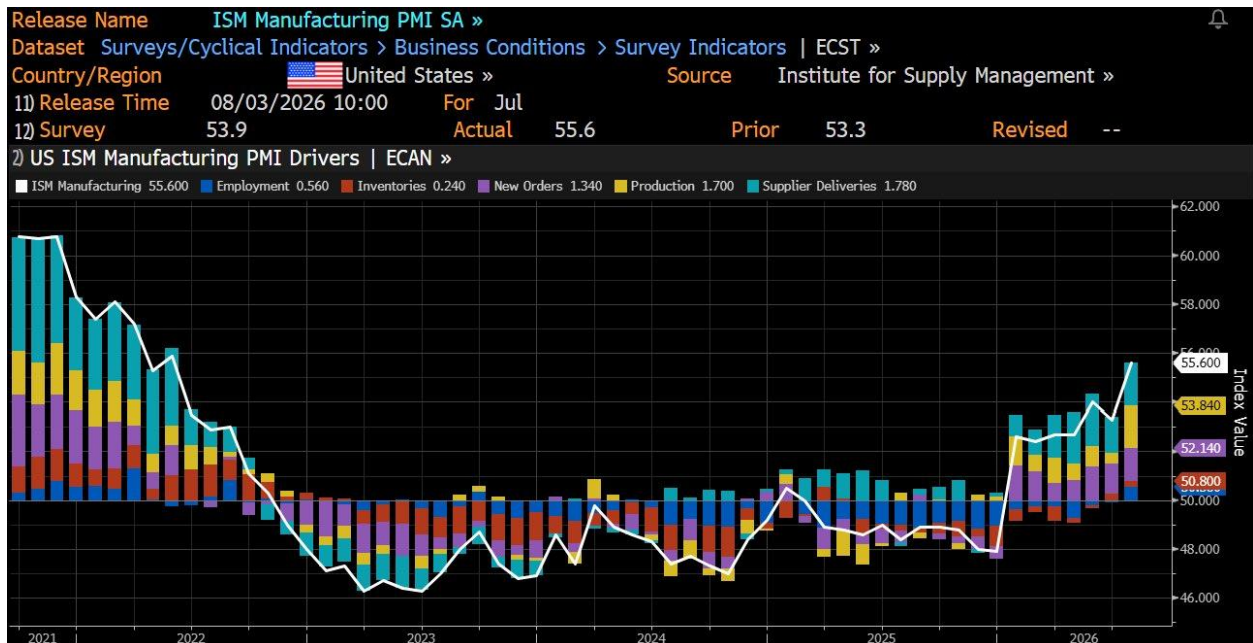
Best S&P 500 Stocks in August (last 10 years)

Ticker	Sector	Average Return	Median Return	Percent Positive
WDAY	Software & Computer Services	9.72%	6.76%	90%
PODD	Medical Equipment and Services	9.42%	11.36%	90%
ACGL	Non-life Insurance	4.79%	2.77%	90%
TJX	Retailers	4.48%	4.57%	90%
ECL	Chemicals	3.69%	3.11%	90%
BRO	Non-life Insurance	3.25%	3.42%	90%
WRB	Non-life Insurance	2.44%	2.80%	90%
ZTS	Pharmaceuticals and Biotechnology	1.90%	1.60%	90%
GD	Aerospace and Defense	1.66%	1.98%	90%
MSI	Telecommunications Equipment	6.21%	8.32%	80%
BLDR	Construction and Materials	5.95%	5.28%	80%
PANW	Software & Computer Services	5.54%	5.74%	80%
BR	Investment Banking and Brokerage Services	4.86%	2.69%	80%
IRM	Real Estate Investment Trusts	4.56%	7.47%	80%
PGR	Non-life Insurance	4.38%	3.64%	80%
PWR	Construction and Materials	4.24%	2.76%	80%
CHRW	Industrial Transportation	3.96%	3.65%	80%
ROST	Retailers	3.93%	5.41%	80%
BRKB	Investment Banking and Brokerage Services	3.73%	3.92%	80%
AFL	Life Insurance	3.60%	3.07%	80%
TDY	Electronic and Electrical Equipment	3.39%	2.47%	80%
SYN	Personal Care & Drug and Grocery Stores	3.20%	1.41%	80%
WST	Medical Equipment and Services	3.06%	4.41%	80%
GRMN	Leisure Goods	3.02%	4.44%	80%
MA	Industrial Support Services	2.94%	4.27%	80%

Whole Foods is out here tearing families apart...



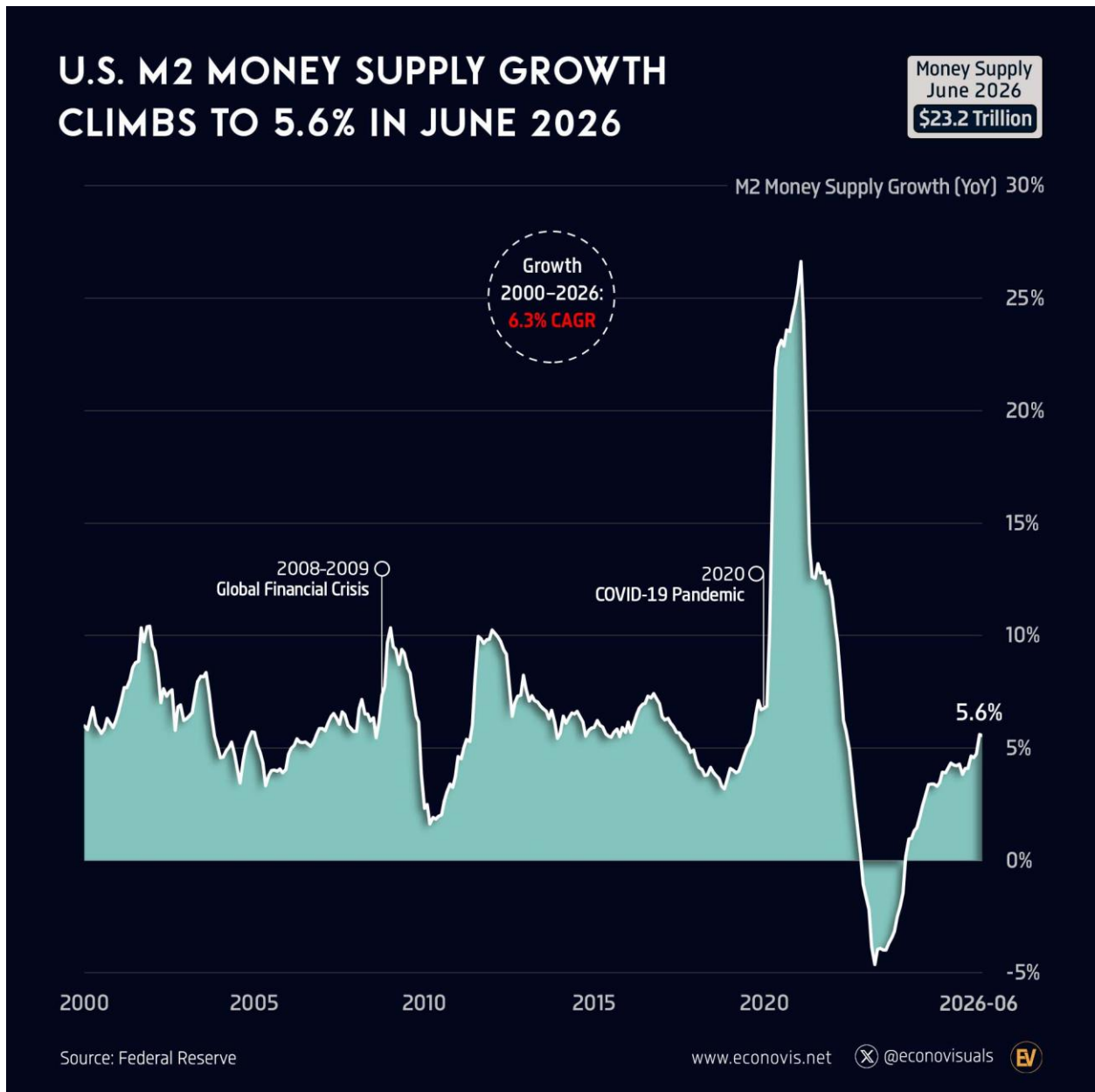
U.S. factory activity expands at strongest pace since 2022



U.S. M2 Money Supply Growth Climbs to

5.6% in June 2026

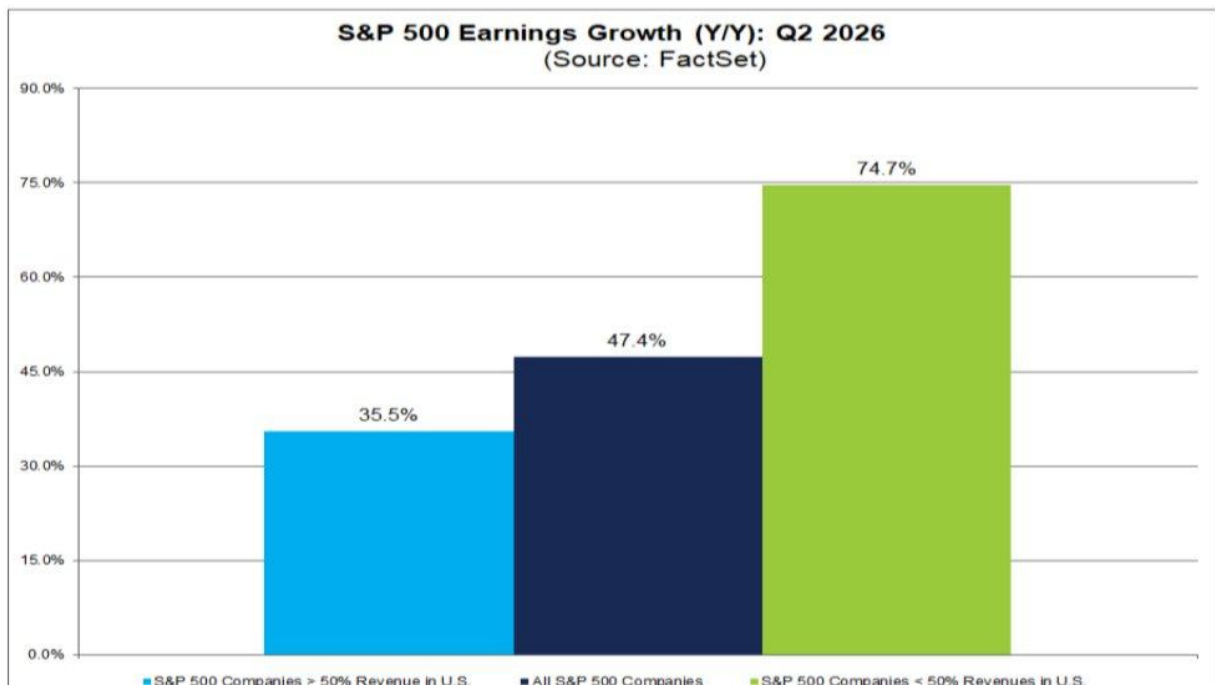
- U.S. M2 money supply increased 5.6% year-over-year in May and June 2026, marking the fastest annual growth rate since July 2022 and pushing the money supply to a new record high of \$23.1 trillion.
- Although liquidity conditions continue to expand, the pace of growth remains moderate by historical standards, suggesting a gradual normalization following the post-pandemic monetary tightening cycle.



A ONCE IN A LIFETIME discount...



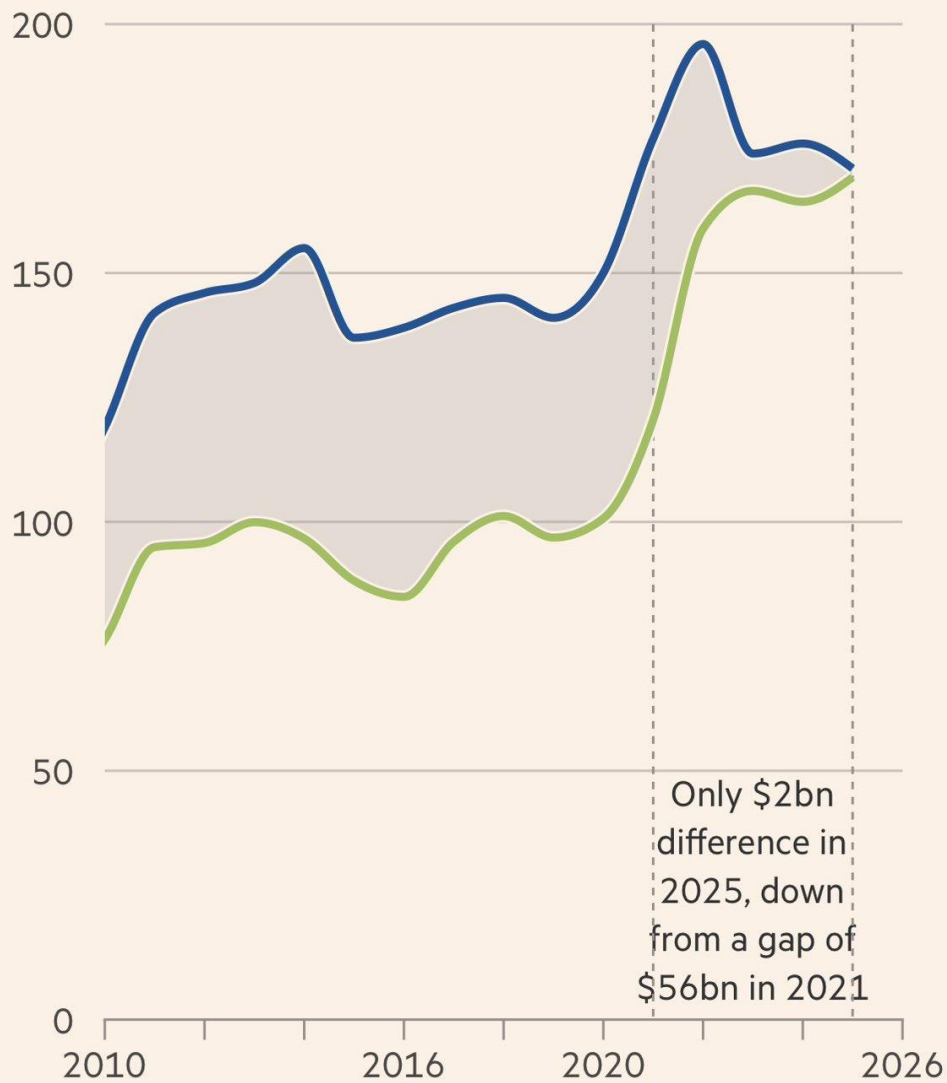
Companies in the S&P 500 that have more revenue outside the US have seen an incredible EPS of 74.7% this quarter.



**Brazil is on the verge of surpassing the United States as
the world's largest agricultural exporter, per FT**

Brazil narrows the gap with the US as the world's top agricultural power

Agricultural exports (\$bn)



Sources: USDA, Brazil Ministry of Agriculture • The figures are based on each country's official definition: USDA's FATUS series for US agricultural exports and Brazil's broader agribusiness classification, which also includes forest products, fish and seafood

© FT

When a Florida driver sees another driver driving the speed limit...



MARKET CLOSES:

Dow surges nearly 700 points for record close as Big Tech stocks rise, oil prices slide

European Equity Indices Close (Aug 3)

- ◆ Germany DAX: +386.44 pts (+1.51%) to 26,017.22
- ◆ France CAC 40: +104.18 pts (+1.22%) to 8,613.82
- ◆ Euro STOXX 50: +72.34 pts (+1.14%) to 6,430.35
- ◆ Italy FTSE MIB: +684.47 pts (+1.31%) to 52,857.00
- ◆ Spain IBEX 35: +186.21 pts (+0.94%) to 19,969.11
- ◆ UK FTSE 100: -13.15 pts (-0.12%) to 10,854.90

ECONOMIC FIGURES:

US ISM Manufacturing (July)

- ◆ PMI 55.6 (Exp. 54 / Prev. 53.3)
- ◆ New Orders 56.7 (Prev. 56.0)

- ◆ Employment 52.8 (Prev. 49.7)
- ◆ Prices 71.1 (Exp. 70.3 / Prev. 73.0)
- ◆ Construction Spending MoM (Jun) -0.1% (Exp. +0.2% / Prev. +0.1%)

US S&P GLOBAL MANUFACTURING PMI (JUL) ACTUAL: 53.9 VS 53.8 PREVIOUS; EST 53.8

COMPANY NEWS:

EARNINGS

 Compugen \$CGEN Q2 Earnings ◆ Earnings Inline Adj. EPS: \$(0.07) vs Est: met YoY: ↑ 12.5% (from \$(0.08)) ✓ Revenue Beat Sales: \$2.602M vs Est: \$1.606M (beat by 62.04%) YoY: ↑ 107% (from \$1.257M)

 Marriott International \$MAR Q2 Earnings ✓ Earnings Beat Adj. EPS: \$3.19 vs Est: \$3.09 (beat by 3.24%) YoY: ↑ 20.38% (from \$2.65) ✗ Revenue Miss Sales: \$7.07B vs Est: \$7.20B (miss by 1.81%) YoY: ↑ 4.85% (from \$6.74B) Q3 Adj EPS guidance \$2.74-\$2.82 (vs \$2.87 est). Raised FY2026 Adj EPS to \$11.64-\$11.81 from \$11.38-\$11.63 (vs \$11.64 est).

 Ocular Therapeutix \$OCUL Q2 Earnings ✓ Earnings Beat Adj. EPS: \$(0.35) vs Est: \$(0.40) (beat by 10.26%) YoY: ↑ 10.26% (from \$(0.39)) ✓ Revenue Beat Sales: \$13.475M vs Est: \$13.199M (beat by 2.09%) YoY: ↑ 0.12% (from \$13.459M)

Palantir, \$PLTR , earnings: - Revenue: \$1.93 billion, est: \$1.81 billion - EPS: \$0.41, est: \$0.35

 \$SNAP Snap Q2 26 Earnings: • Revenue: \$1.60B (est \$1.54B) • Adjusted EBITDA: \$250M (est \$192.3M) • Daily Active Users: 493M (est 488.38M) • Sees Q3 Revenue: \$1.70B To \$1.74B (est \$1.70B) • Sees Q3 Adjusted EBITDA: \$300M To \$350M (est \$329.9M)

 TG Therapeutics \$TGTX Q2 Earnings ✗ Earnings Miss Adj. EPS: \$0.05 vs Est: \$0.33 (miss by 84.85%) YoY: ↓ 70.59% (from \$0.17) ✓ Revenue Beat Sales: \$240.34M vs Est: \$229.72M (beat by 4.62%) YoY: ↑ 70.27% (from \$141.15M)

 Tyson Foods \$TSN Q3 Earnings ✓ Earnings Beat Adj. EPS: \$0.99 vs Est: \$0.97 (beat by 2.06%) ✗ Revenue Miss Sales: \$13.87B vs Est: \$14.1B (miss by 1.63%)

UPGRADES, DOWNGRADES, & COVERAGE

\$AAPL Bernstein raises Apple PT to \$370 from \$350.

\$BBY BOFA GLOBAL RESEARCH has resumed coverage of Best Buy, assigning an Underperform rating and a \$80 target price.

UPGRADES

- ◆ \$TCBI : Equal Weight at Barclays; PT \$100
- ◆ \$SEI : Overweight at Wells Fargo; PT \$73 (from \$82)
- ◆ \$SBUX : Hold at Melius
- ◆ \$PSN : Buy at Jefferies; PT \$52 (from \$60)
- ◆ \$PRLB : Buy at Needham; PT \$87
- ◆ \$LYB : Overweight at JPMorgan; PT \$80 (from \$75)
- ◆ \$IR : Buy at Stifel; PT \$84 (from \$101)
- ◆ \$INTT : Outperform at Northland; PT \$15
- ◆ \$GLW : Buy at Truist Securities; PT \$175 (from \$205)
- ◆ \$ETN : Outperform at Evercore ISI; PT \$502 (from \$453)
- ◆ \$COUR : Neutral at Goldman Sachs; PT \$6.50 (from \$5.50)
- ◆ \$CDNA : Buy at Craig-Hallum; PT \$64 (from \$35)
- ◆ \$BLDP : Buy at HSBC; PT \$3.60 (from \$4)
- ◆ \$BA : Outperform at BNP Paribas Exane
- ◆ \$ALNY : Strong Buy at Raymond James; PT \$420

DOWNGRADES

- ◆ \$WWW : Neutral at Citi; PT \$345
- ◆ \$WING : Market Perform at Bernstein SocGen Group; PT \$155
- ◆ \$NXPI : Neutral at UBS; PT \$270 (from \$305)
- ◆ \$LEA : Neutral at BNP Paribas Exane
- ◆ \$LAUR : Neutral at JPMorgan; PT \$41
- ◆ \$FICO : Peerperform at Wolfe Research
- ◆ \$FIBK : Underweight at Barclays; PT \$37 (from \$38)
- ◆ \$EBAY : Equal Weight at Wells Fargo; PT \$92 (from \$105)
- ◆ \$CRCL : Underweight at Morgan Stanley; PT \$38 (from \$106)
- ◆ \$CI : Outperform at Raymond James; PT \$320 (from \$350)

- ◆ \$BIRK : Market Perform at William Blair
- ◆ \$BIRK : Hold at Williams Trading; PT \$44 (from \$46)
- ◆ \$ALHC : Outperform at Raymond James; PT \$19 (from \$22)

ODDS & ENDS

GME SWAPS \$1.4B NOTES FOR SHARES

\$GME just agreed to exchange \$1.4 billion of convertible notes for Class A stock, cleaning up debt without spending a dime of cash.

- ◆ Covers notes due 2030 and 2032
- ◆ Share count based on 35-day VWAP starting today with a floor
- ◆ Expected to close around Sept 23
- ◆ Leaves roughly \$2.8B in remaining notes

Debt down, dilution incoming.

Last week, Apple's Q3 earnings beat Wall Street expectations last week, but the win came with help from a \$2.2 billion tariff refund.

IEWS, OUTLOOKS, & OPINIONS:

AWS CEO BELIEVES AI BUSINESS OPPORTUNITIES ARE ENORMOUS.

CURRENCY & COMMODITY:

Yen climbs for third straight session, euro/dollar awaits US data

Gold gains as U.S. dollar declines, hopes of Mideast deal hit oil

NYMEX WTI crude September futures settle at \$80.34 a barrel, down \$4.33, 5.11%.

NYMEX Nat Gas Sept. futures settle at \$2.7810/MMBTU

NYMEX Gasoline September futures settle at \$2.9667 a gallon.

NYMEX Diesel September futures settle at \$3.8772 a gallon.

CRYPTOCURRENCIES, AI, DIGITAL, & BLOCKCHAIN

Strategy sold 1,638 BTC to fund preferred stock dividends and share repurchases, decreasing its total Bitcoin holdings to 842,138 BTC.

US Treasury Secretary Bessent's top crypto adviser Tyler Williams resigns.

CENTRAL BANK, FEDERAL RESERVE, LENDING & STIMULUS:

China's securities watchdog says it supports Hong Kong introducing additional yuan-based futures products.

China securities regulator says more ETFs linked to domestic assets will be introduced.

HOUSING, LENDING, RATES, BONDS:

"More than 70% of recent home buyers were counting on mortgage rates to drop," per MW

JPMORGANCHASE DOUBLES DOWN ON HOUSING, AIMING TO DEPLOY \$750 BILLION THROUGH 2035—UP BY MORE THAN \$200 BILLION—THROUGH ITS AMERICAN DREAM INITIATIVE

GLOBAL:

China's manufacturing PMI eases to 50.9 in July versus expectations of 51.5.

LEGAL & REGULATION:

China regulator considers broader mutual recognition of futures professionals' qualifications with Hong Kong.

TIKTOK IS FINALIZING AGREEMENTS TO SETTLE THREE UPCOMING TRIALS RELATED TO ALLEGATIONS THAT ITS VIDEO PRODUCT IS ADDICTIVE AND HARMFUL TO MINORS, WITH PLAINTIFFS' ATTORNEYS CONFIRMING IT HAD RESOLVED IN PRINCIPLE WITH THEIR CLIENTS, SUBJECT TO A FINAL WRITTEN AGREEMENT, AND SETTLEMENT AMOUNTS KEPT CONFIDENTIAL.

M&A, CORPORATE ACTION:

AZN AND BMY \$400B MEGADEAL TALKS \$AZN and \$BMY have been grinding on a potential near-\$400B merger for months. Combined value would create one of the biggest pharma beasts on the planet.

\$IMAX takeover CEO comments, open to takeover talks CEO: You always think about it... If people approach us, we'll listen CNBC

ON THIS DAY IN HISTORY:

What Happened on August 3?

2005 – Mahmoud Ahmadinejad takes office in Iran

An engineer and teacher by profession, Ahmadinejad became the 6th president of the Islamic Republic of Iran.

2005 – Coup in Mauritania

1960 – Niger gains its independence from France

1946 – World's first theme park opens its doors in Santa Claus, Indiana, USA

1900 – Firestone Tire and Rubber Company is founded

BIRTHS & DEATHS:

Births on August 3

1984 – Ryan Lochte

American swimmer

1941 – Martha Stewart

1940 – Martin Sheen

1926 – Tony Bennett

1867 – Stanley Baldwin

Deaths on August 3

2008 – Aleksandr Solzhenitsyn

Russian soldier, author, Nobel Prize laureate

2004 – Henri Cartier-Bresson

1995 – Ida Lupino

1929 – Thorstein Veblen

1924 – Joseph Conrad



	LAST	CHANGE	% CHG		LAST	CHANGE	% CHG
.DJI	53,178.41 USD	+693.38	+1.32%	SLV	52.46 USD	+0.10	+0.19%
.IXIC	25,913.896 USD	+540.042	+2.13%	PSLV	18.88 USD	+0.08	+0.43%
.SPX	7,600.49 USD	+110.77	+1.48%	AG	15.70 USD	+0.67	+4.46%
@SP.1	7,633.50 USD	+114.25	+1.52%	SPCX	114.46 USD	+6.09	+5.62%
.VIX	15.78 USD	-0.21	-1.31%	SKHY	142.72 USD	-1.01	-0.70%
@CL.1	80.30 USD	-4.37	-5.16%	MU	829.11 USD	+6.08	+0.74%
@GC.1	4,110.80 USD	+3.80	+0.09%	SNDK	1,288.03 USD	+73.20	+6.03%
@SI.1	58.29 USD	+0.504	+0.87%	BITO	8.63 USD	+0.12	+1.46%
@TY.1	108.4063 USD	+0.4063	+0.38%	AA	44.85 USD	-0.41	-0.92%
US10Y	4.688%	-0.057	-1.2013%	UNH	415.36 USD	+0.96	+0.23%
US30YFRM	6.82 USD	-0.01	-0.15%	AI	9.73 USD	+0.55	+5.99%
BTC.CM=	63,778.98 USD	+451.86	+0.71%	LLY	1,121.26 USD	-27.58	-2.40%
ETC.BF=	6.64 USD	+0.01	+0.17%	RH	173.72 USD	+8.20	+4.95%
CAD=	1.4044	+0.0027	+0.19%	COIN	146.50 USD	+0.24	+0.16%
EUR=	1.1509	-0.0018	-0.1562%	CRK	13.41 USD	+0.15	+1.13%
GBP=	1.3428	-0.0052	-0.3858%	CVX	193.18 USD	-3.65	-1.85%
JPY=	156.96	-0.61	-0.3871%	GLW	146.76 USD	+8.51	+6.16%
AAPL	303.42 USD	-5.49	-1.78%	SBUX	103.37 USD	-1.88	-1.79%
AMZN	284.02 USD	+12.44	+4.58%	MNTN	9.53 USD	+0.31	+3.36%
BRK.B	513.14 USD	+1.60	+0.31%	HIMS	30.82 USD	+3.05	+10.98%
DEFT	0.4734 USD	+0.0723	+18.0254%	RIOT	21.42 USD	+1.25	+6.20%
TSLA	322.08 USD	+10.87	+3.49%	DEFI	72.39 USD	+1.24	+1.74%
META	590.24 USD	+33.53	+6.02%	XRPI	5.91 USD	+0.09	+1.55%
MSFT	487.65 USD	+22.93	+4.93%	ASTS	63.52 USD	+4.54	+7.70%
GOOGL	373.51 USD	+17.38	+4.88%	BRZE	25.69 USD	+0.77	+3.09%
NVDA	206.64 USD	+5.89	+2.93%	DJT	10.01 USD	+0.15	+1.52%
QQQ	700.07 USD	+12.08	+1.76%	GME	19.06 USD	-2.66	-12.25%
NFLX	73.33 USD	+1.62	+2.26%	BA	233.49 USD	+17.35	+8.03%
UVXY	22.93 USD	-0.34	-1.46%	DKS	200.82 USD	+4.91	+2.51%
XOM	155.05 USD	-0.39	-0.25%	FDX	309.24 USD	+1.84	+0.60%

RECAP 8/3 Unusual Puts:

\$INTC Aug28 60 P
\$BMY Aug 61 P
\$IREN Aug 30 P
\$TJX Aug28 105 P
\$DRAM Dec-28 40 P
\$DRAM Aug 45 P
\$MAT Aug 14 P
\$PRMB Aug 21 P
\$TSM Aug 380 P
\$ET Aug 20 P
\$SLB Dec 45 P

RECAP 8/3 Unusual Calls:

\$AAPL Aug07 320 C
\$DOCS Aug 22.5 C
\$NOK Aug14 10 C
\$NUAI Aug 5 C
\$INO Feb 1.5 C
\$FRO Nov 55 C
\$SMR Aug07 11 C
\$NOK Sep 10 C
\$NOK Oct 10 C
\$DJT Nov 16 C
\$IQ Aug28 1.5 C
\$BSX Aug 50 C
\$UEC Aug 10.5 C
\$TGB Aug 7 C
\$MU Aug 1190 C
\$PCG Sep 24 C

RECAP 8/3 +Pos Comments:

\$VNOM + Johnson Rice
\$VLO + Freedom Broker

RECAP 8/3 -Neg Comments:

\$SMTI - Freedom Broker
\$ITGR - RayJay

\$CVX \$XOM - Trump  1 edited

Coin		Price	1h	24h	7d	24h Volume	Market Cap	Last 7 Days
 Bitcoin BTC	Buy	\$63,809.54	▲ 0.0%	▲ 0.9%	▼ 1.4%	\$25,327,745,679	\$1,280,356,906,793	
 Ethereum ETH	Buy	\$1,869.54	▲ 0.1%	▼ 0.2%	▼ 3.5%	\$7,121,394,042	\$225,620,707,926	
 Tether USDT		\$0.9992	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$37,342,128,427	\$183,266,781,161	
 BNB BNB	Buy	\$590.89	▲ 0.0%	▲ 0.4%	▲ 2.9%	\$535,095,169	\$78,685,398,602	
 USDC USDC		\$0.9996	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$10,272,645,746	\$72,009,058,186	
 XRP XRP	Buy	\$1.08	▼ 0.2%	▼ 0.2%	▼ 0.9%	\$1,039,298,308	\$67,487,732,167	
 Solana SOL	Buy	\$73.96	▲ 0.0%	▲ 0.6%	▼ 2.0%	\$1,425,276,413	\$42,983,361,511	
 TRON TRX	Buy	\$0.3288	▲ 0.0%	▲ 0.5%	▲ 0.3%	\$375,888,191	\$31,201,108,283	
 Figure Heloc FIGR_HELOC	Buy	\$1.01	▲ 0.0%	▲ 0.6%	▲ 0.5%	\$16,226,159	\$20,943,950,949	
 WhiteBIT Coin WBT	Buy	\$55.32	▲ 0.1%	▲ 0.3%	▼ 2.4%	\$67,887,555	\$16,263,237,152	

Symbol	Price~	Exp Date	Type	Strike	Moneyess	Bid	Latest	Ask	Volume	Open Int	Vol/OI↓	Imp Vol	IV	Delta
TSLA	323.00	08/03/26 (0)	Put	322.50	-0.54%	0.40	0.43	0.43	123,123	152	810.02	45.37%	10.28%	-0.3549
NVDA	207.69	08/03/26 (0)	Put	207.50	-0.55%	0.16	0.16	0.18	169,196	591	286.29	41.13%	8.81%	-0.2859
MSFT	489.30	08/03/26 (0)	Call	487.50	+0.39%	1.67	1.71	1.80	44,483	158	281.54	30.43%	8.60%	0.7383
MSFT	489.30	08/03/26 (0)	Call	490.00	-0.12%	0.28	0.30	0.33	109,263	428	255.29	30.43%	7.20%	0.2724
ZM	98.74	08/07/26 (4)	Call	105.00	-6.86%	0.39	0.39	0.40	25,515	114	223.82	50.69%	55.34%	0.1395
MSFT	489.30	10/16/26 (74)	Call	510.00	-4.21%	18.75	18.85	19.20	48,497	253	191.69	30.43%	30.32%	0.4209
OWL	11.31	08/28/26 (25)	Put	10.50	-6.25%	0.25	0.30	0.30	57,897	310	186.76	46.31%	50.73%	-0.2768
META	594.01	08/03/26 (0)	Call	592.50	+0.06%	1.34	1.40	1.47	22,446	129	174.00	39.10%	9.50%	0.5617
TSLA	323.00	08/03/26 (0)	Put	325.00	+0.23%	2.02	2.04	2.09	39,574	249	158.93	45.37%	11.88%	-0.8262
MU	829.64	08/03/26 (0)	Call	825.00	+0.09%	2.07	2.12	2.23	44,062	286	154.06	89.24%	15.87%	0.4309
META	594.01	08/03/26 (0)	Call	595.00	-0.37%	0.47	0.49	0.54	36,194	245	147.73	39.10%	10.38%	0.2616
META	594.01	08/03/26 (0)	Call	597.50	-0.79%	0.13	0.15	0.17	18,496	126	146.79	39.10%	11.14%	0.0937
GOOGL	374.33	08/03/26 (0)	Call	375.00	+0.05%	0.45	0.48	0.51	61,630	448	137.57	33.79%	8.32%	0.4116
PCG	17.10	09/18/26 (46)	Call	24.00	-41.26%	0.14	0.15	0.15	22,601	177	127.69	50.23%	65.21%	0.0874
MU	829.64	08/03/26 (0)	Call	830.00	-0.51%	0.83	0.90	0.95	66,201	522	126.82	89.24%	17.72%	0.2086
PGEN	6.53	08/21/26 (18)	Call	9.00	-37.20%	0.10	0.15	0.15	21,152	176	120.18	107.84%	123.53%	0.1507
VSAT	79.96	08/21/26 (18)	Call	95.00	-19.44%	4.40	4.46	4.50	15,867	133	119.30	111.68%	134.40%	0.3312
AMZN	284.55	08/03/26 (0)	Put	282.50	-0.32%	0.13	0.18	0.15	49,740	423	117.59	32.86%	8.16%	-0.2065
MU	829.64	08/03/26 (0)	Call	820.00	+0.70%	4.25	4.48	5.00	37,275	321	116.12	89.24%	13.14%	0.7513
META	594.01	08/03/26 (0)	Put	590.00	-0.48%	0.58	0.63	0.65	25,842	225	114.85	39.10%	13.83%	-0.2433
TSLA	323.00	08/03/26 (0)	Call	322.50	+0.54%	0.94	0.95	0.99	253,883	2,221	114.31	45.37%	8.81%	0.6688
MU	829.64	08/03/26 (0)	Call	810.00	+1.91%	12.00	13.45	13.65	14,894	148	100.64	89.24%	0.00%	0.0000
MU	829.64	08/03/26 (0)	Call	815.00	+1.30%	7.95	8.25	8.90	18,918	189	100.10	89.24%	7.15%	0.9980
TGT	149.57	08/07/26 (4)	Call	160.00	-6.89%	0.09	0.10	0.10	15,801	159	99.38	44.46%	36.73%	0.0413