



WEDNESDAY, 05-AUG-26

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

TOP HEADLINES FROM TODAY:

WORLD & MARKET HEADLINES:

- ***Dow jumps more than 250 points for record close and fifth winning day***
 - U.S. MARKET CLOSE
 - August 5
 - ♦ Major Indexes
 - Dow +0.49%
 - S&P 500 -0.17%
 - Nasdaq -0.80%
 - ♦ Standouts
 - SpaceX -13.6%
 - NVIDIA +3.4%
 - AMD -7.0%
 - SanDisk -5.0%
 - SK Hynix -2.0%
 - ♦ China-related
 - Nasdaq Golden Dragon China Index -1.08%

- ▪ XPeng and NIO each roughly -2%
- **Private sector added 44,000 jobs in July, below expectations, ADP says**
- Trump has said that "The Stock Market is at an ALL TIME HIGH, and setting Record after Record because investors know America is WINNING!"
- **SpaceX says it plans to build an automated factory on the Moon using humanoid robots**
- **Google chief scientist Jeff Dean leaving in AI reshuffle after 27 years at company**
- CITADEL GAINS 5.9% IN JULY AMID SITUATIONAL AWARENESS AI STOCK DEAL
- DISNEY PLANS TO INVEST \$24 BILLION IN CONTENT BY FY26.

GLOBAL POLITICS TODAY:

- **Sen. Susan Collins will oppose Blanche, a critical blow for Trump's AG pick**
- **Abdul El-Sayed wins Michigan Democratic Senate primary as voters pivot to the left**
- **TRUMP: FOOD, GROCERY PRICES ARE FALLING — U.S. ECONOMY DESERVES AN 'A+'**
- TRUMP SAYS HIS 'REAL' POLLING NUMBERS ARE THE BEST THEY HAVE EVER BEEN, CITING THE BIGGEST TAX CUTS AND EMPLOYMENT NUMBERS EVER, THE BIGGEST OUTSIDE INVESTMENT IN AMERICA IN WORLD HISTORY, A SECURE BORDER, A VICTORY IN VENEZUELA AND THE DENUCLEARIZATION OF IRAN, URGING PEOPLE NOT TO BELIEVE THE 'RADICAL LEFT'S FAKE POLL NUMBERS' AND TO 'VOTE REPUBLICAN FOR GREATNESS IN AMERICA' - TRUTH SOCIAL
- **THE TRUMP ADMINISTRATION HAS INCREASED U.S. INTELLIGENCE OPERATIONS IN CUBA AS PART OF A BROADER EFFORT TO PRESSURE THE COMMUNIST GOVERNMENT INTO MAJOR REFORMS OR A CHANGE IN POWER. — POLITICO**
- President Trump calls for the Senate to pass the Sunshine Protection Act which makes Daylight Saving Time permanent.
- TED CRUZ PREDICTS ZOHAN MAMDANI WILL BE NEW YORK'S NEXT U.S. SENATOR

GLOBAL CONFLICT:

- **Defense Secretary Hegseth's Pick for Army Chief Losing Republican Support, Sources Say**
- **ISRAELI ARMY: HEZBOLLAH BREACHES THE CEASEFIRE AGREEMENT AND WE ARE FORCED TO ACT AGAINST IT FORCEFULLY**
- U.S. military asks troops for 'creative and unconventional' ideas to punish Iran — CNN
- THE U.S. HAS DEPLETED NEARLY 80% OF ITS THAAD INTERCEPTORS, ABOUT HALF OF ITS PATRIOT MISSILES AND SIGNIFICANT NUMBERS OF OTHER PRECISION MUNITIONS DURING THE IRAN CONFLICT, PROMPTING SENIOR MILITARY COMMANDERS TO WARN THAT KEY STOCKPILES ARE DANGEROUSLY LOW. - CNN
- Gen. Christopher LaNeve Faces Objections From Iowa Sen. Ernst, Others, Sources Say
- GULF OFFICIAL SEES 50:50 CHANCE OF US-IRAN DEAL BY FRIDAY - CNN

KEY HEADLINES WE *REALLY* CARE ABOUT

- Bank of America spends \$250 million a year on GLP-1 drugs for its employees, CEO says (**What about offering SALAD in the cafeteria instead?**)
- President Trump calls for the Senate to pass the Sunshine Protection Act which makes Daylight Saving Time permanent. (**What. Matters. Most.**)

- UFC parent company lost \$30M on White House fight *(You're doing it wrong.)*
- \$DIS and TikTok announce a global short-form video content sharing agreement *(Oh good, now we can FINALLY see the Seven Dwarfs dance dirty.....)*
- 30% OF U.S. WORKERS SAY THEY CAN NO LONGER FUNCTION WITHOUT AI: GOTO SURVEY *(Something tells me these 30% are why AI is thriving and they'll be out of work soon...)*

Why We're Wired, Wednesday

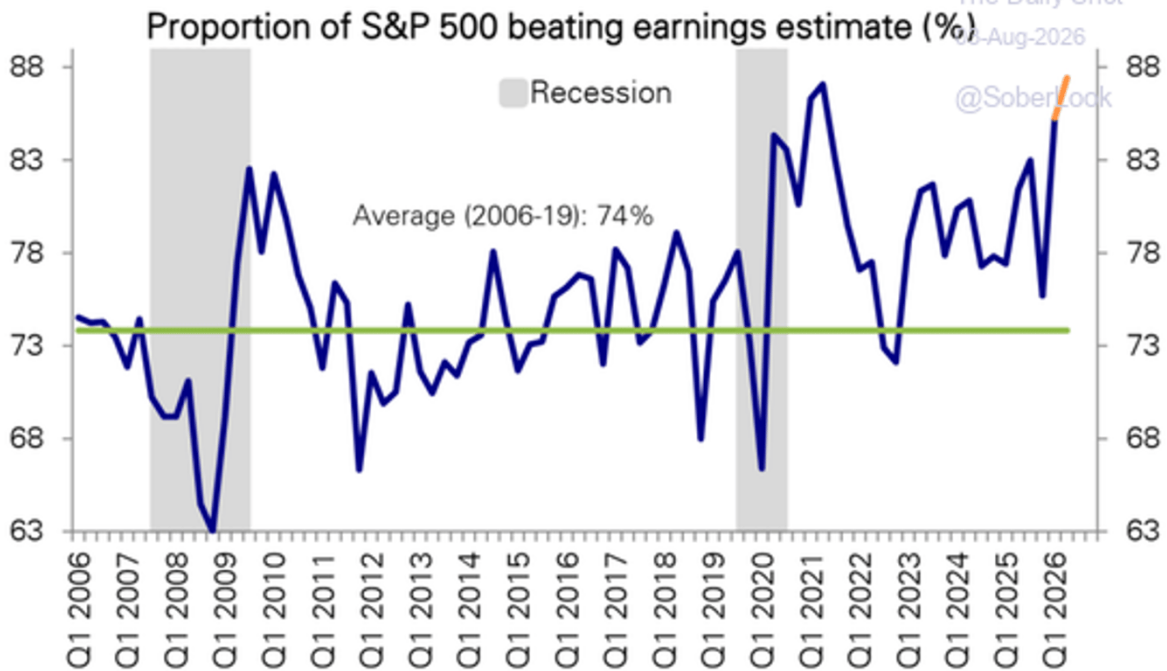
4 minutes after your therapist warns you that caffeine increases your anxiety and to try and cut back...



Earnings beats

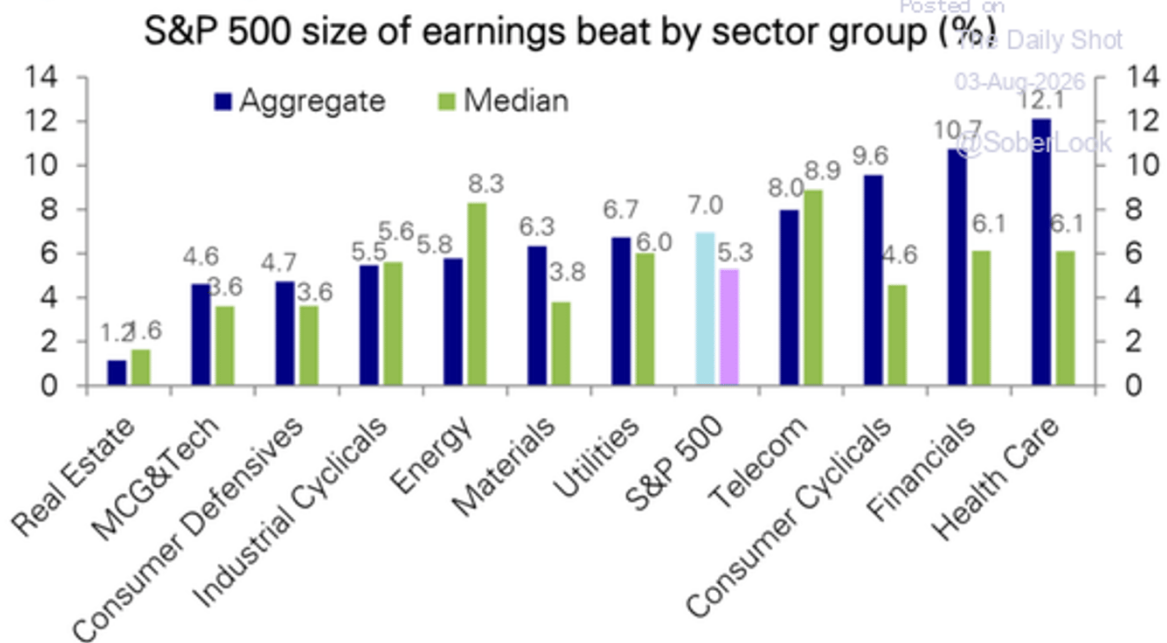
- The proportion of S&P 500 companies beating earnings estimates in Q2 is at a record high. Earnings beats have been broad-based across sectors

Figure 1: Earnings shattered the high bar, with the breadth of beats at a record high



Source: Bloomberg Finance LP, Deutsche Bank Research

Figure 4: Earnings beats have been broad based across sectors

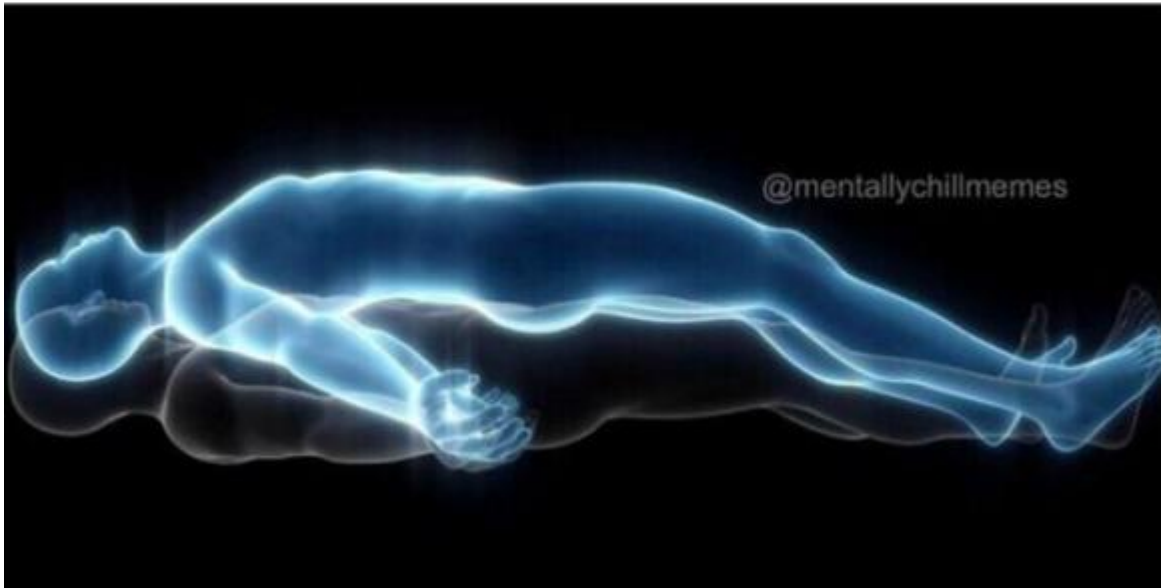


Source: Bloomberg Finance LP, Deutsche Bank Research

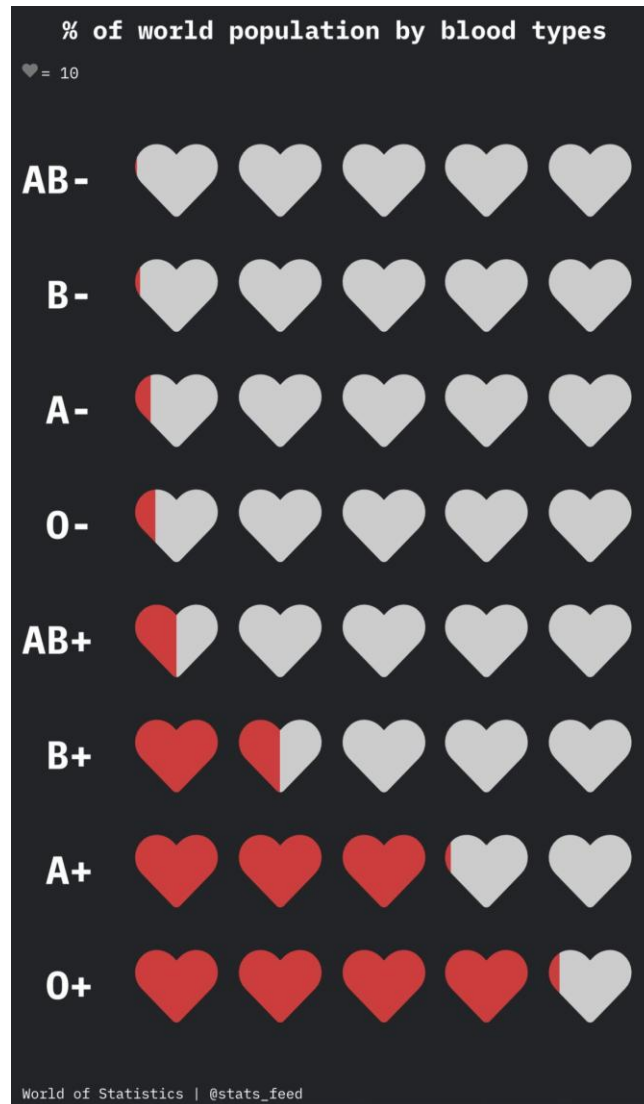
EPS trend-Deutsche Bank

- S&P 500 earnings are running 14% above their nine-decade trend line. Any pullback toward the mean would make today's rich valuations look fragile fast

The stress magically leaving my body when someone says “Just relax”

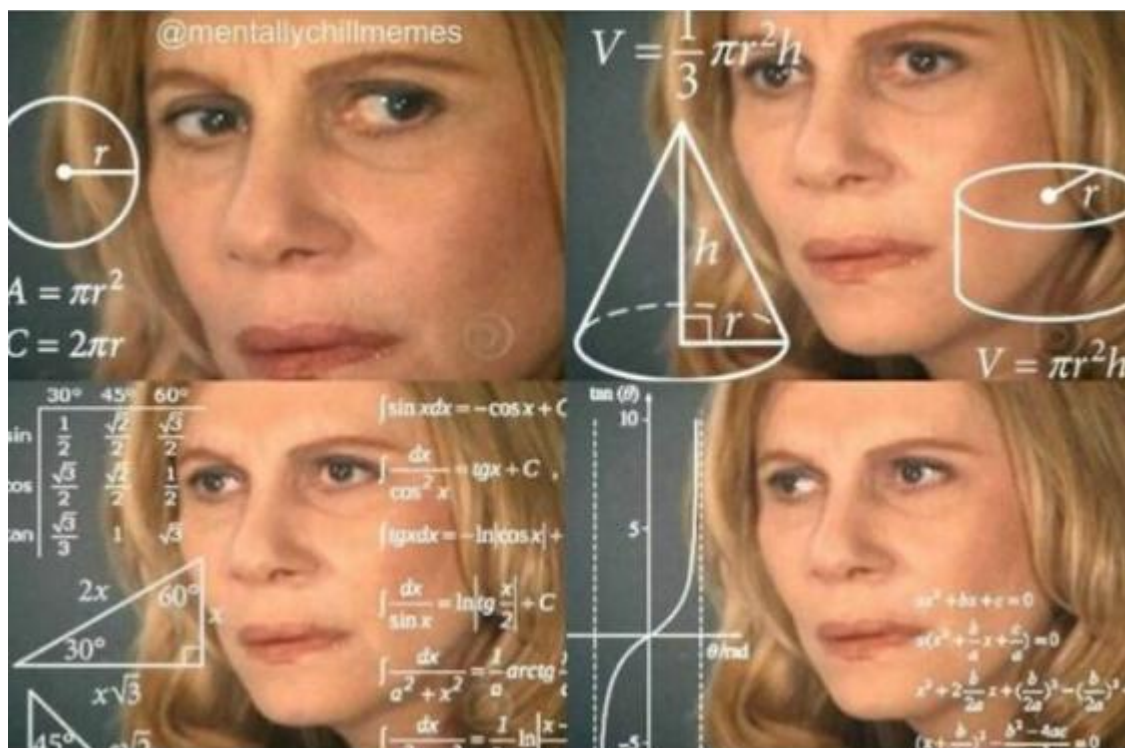
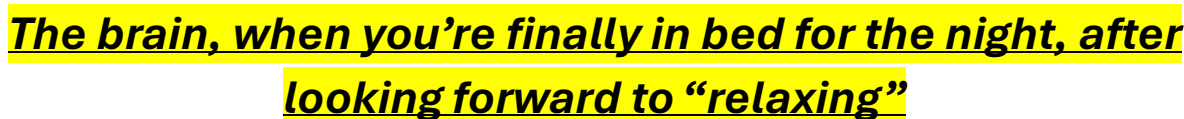


Do you know your blood type?



Earnings vs. valuation-Fidelity

- Looking at the distribution of earnings growth and valuation, we can see how dominated this cycle has been of late by earnings growth. EPS growth is at the right tail, while the change in the P/E multiple is smack in the middle of its bell curve. It's a far cry from 2023 (the first year of the bull) when valuations did all the heavy lifting

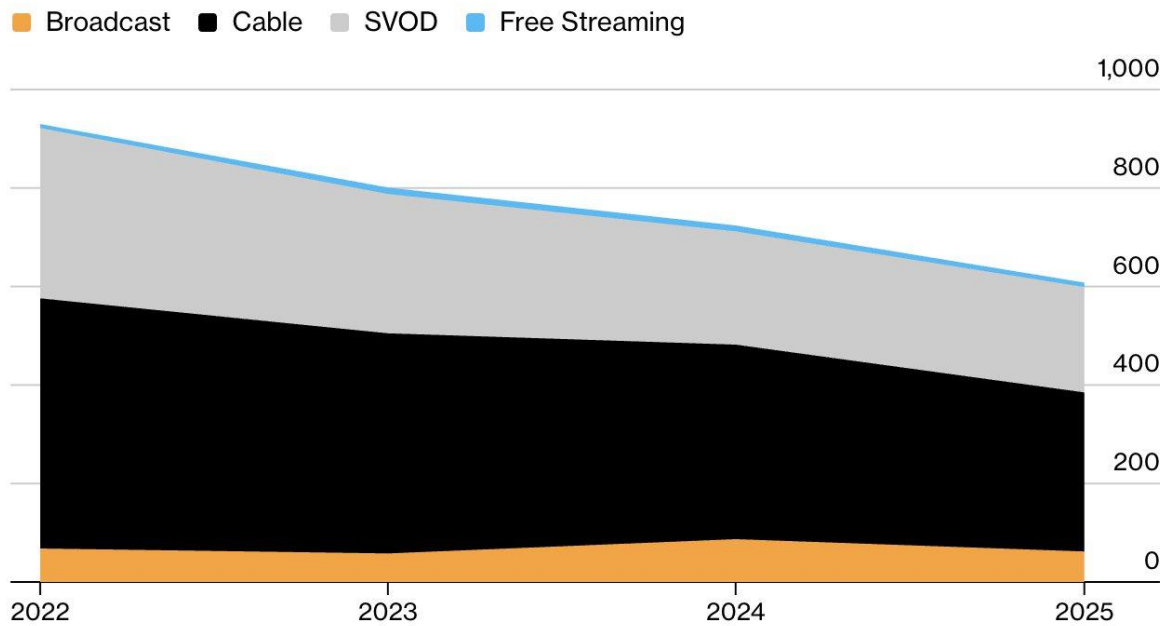


FYI

Hollywood is making fewer TV shows year after year, per Bloomberg:

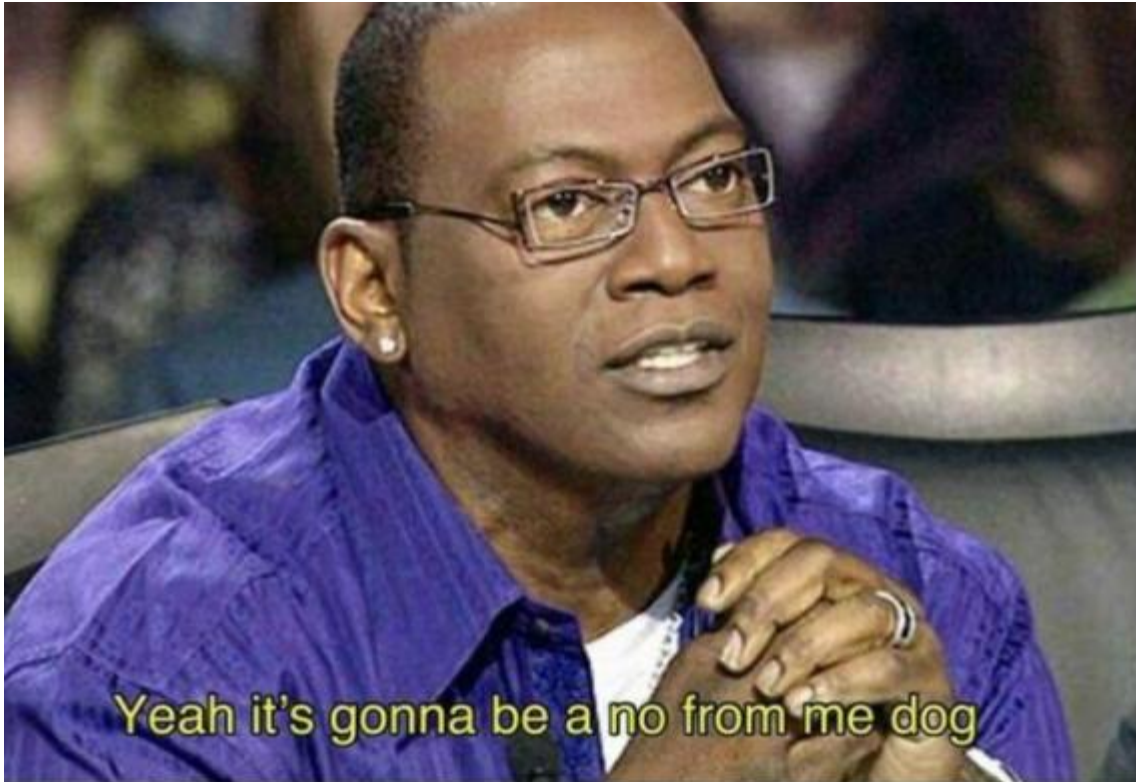
Falling Output

Hollywood is making fewer TV shows year after year



Source: Luminate

Your brain after you lay down and decide to sleep:



MARKET CLOSES:

Dow jumps more than 250 points for record close and fifth winning day

BRITAIN'S FTSE 100 UP 0.14%; GERMANY'S DAX DOWN 0.24%

FRANCE'S CAC 40 DOWN 0.01%; SPAIN'S IBEX UP 0.17%

ECONOMIC FIGURES:

*ADP US JULY PRIVATE EMPLOYMENT RISES 44,000; EST. +65K

S&P Global US Services PMI final for July 54.6, prior 53.6.

US July S&P Global Composite PMI final 54.5, prior 53.6.

COMPANY NEWS:

EARNINGS

 BorgWarner \$BWA Q2'26 Earnings  Earnings Beat Adj. EPS: \$1.42 vs Est: \$1.28 (beat by 10.94%) YoY: ↑ 17.36% (from \$1.21)  Revenue Beat Sales: \$3.648B vs Est: \$3.578B (beat by 1.95%) YoY: ↑ 0.27% (from \$3.638B)

 CIRCLE \$CRCL Q2'26 EARNINGS HIGHLIGHTS ● Total Revenue & Reserve Income: \$701M (+7% YoY) ● Adjusted EBITDA: \$143M (+8% YoY) ● USDC in Circulation: \$73.3B (+19% YoY) ● USDC Onchain Volume: \$14.8T (+151% YoY) ● RLDC: \$289M (+15% YoY) | Margin 41% (+302 bps) ● Net Income from Continuing Ops: \$48M (vs -\$482M prior year, driven by lower IPO-related SBC)

 CVS Health \$CVS Q2 Earnings ✓ Earnings Beat Adj. EPS: \$2.58 vs Est: \$1.85 (beat by 39.5%)
✓ Revenue Beat Sales: \$106.096B vs Est: \$100.114B (beat by 6.0%) Raised FY2026 Adj EPS guidance to \$7.90–\$8.10 and GAAP EPS to \$6.84–\$7.04 while lifting the revenue outlook

 DISNEY \$DIS Q3'26 EARNINGS HIGHLIGHTS ● Revenue: \$25.25B (+7% YoY) ● Total Segment Operating Income: \$5.56B (+21% YoY) ● Experiences OI: \$3.02B (+20% YoY) ● Entertainment OI: \$1.68B (+64% YoY) ● Sports OI: \$858M (-17% YoY) ● Diluted EPS: \$1.51 (-48% YoY) ● Net Income attributable to Disney: \$2.64B (-50% YoY)

 Eli Lilly \$LLY Q2 Earnings ✓ Earnings Beat Adj. EPS: \$8.38 vs Est: \$6.01 (beat by 39.4%) YoY: ↑ 32.8% (from \$6.31) ✓ Revenue Beat Sales: \$22.974B vs Est: \$20.725B (beat by 10.9%) YoY: ↑ 47.7% (from \$15.558B)

 Kraft Heinz \$KHC Q2'26 Earnings ✓ Earnings Beat Adj. EPS: \$0.56 vs Est: \$0.53 (beat by 5.66%) YoY: ↓ 18.84% (from \$0.69) ✓ Revenue Beat Sales: \$6.262B vs Est: \$6.124B (beat by 2.25%) YoY: ↓ 1.42% (from \$6.352B)

 Owens Corning \$OC Q2 Earnings ✓ Earnings Beat Adj. EPS: \$3.93 vs Est: \$3.08 (beat by 27.6%) YoY: ↓ 6.7% (from \$4.21) ✓ Revenue Beat Sales: \$2.756B vs Est: \$2.653B (beat by 3.9%) YoY: ↑ 0.3% (from \$2.747B)

 Phillips 66 \$PSX Q2'26 Earnings ✓ Earnings Beat Adj. EPS: \$9.41 vs Est: \$7.44 (beat by 26.48%) YoY: ↑ 295.38% (from \$2.38)

 Sandisk \$SNDK Q4 Earnings ✓ Earnings Beat Adj. EPS: \$39.25 vs Est: \$34.96 (beat by 12.3%) YoY: ↑ 13,431% (from \$0.29) ✓ Revenue Beat Sales: \$8.97B vs Est: \$8.48B (beat by 5.8%) YoY: ↑ 372% (from \$1.90B)

 Shake Shack \$SHAK Q2'26 Earnings ✓ Earnings Beat Adj. EPS: \$0.43 vs Est: \$0.30 (beat by 38.71%) YoY: ↓ 2.27% (from \$0.44) ✓ Revenue Beat Sales: \$417.618M vs Est: \$417.185M (beat by 0.10%) YoY: ↑ 17.16% (from \$356.466M)

 Shopify \$SHOP Q2'26 Earnings ✓ Earnings Beat Adj. EPS: \$0.42 vs Est: \$0.40 (beat by 5%) YoY: ↑ 20% (from \$0.35) ✓ Revenue Beat Sales: \$3.583B vs Est: \$3.445B (beat by 4.00%) YoY: ↑ 33.69% (from \$2.680B)

 TeraWulf \$WULF Q2'26 Earnings ✗ Earnings Miss Adj. EPS: \$(1.94) vs Est: \$(0.22) (miss by 781.82%) YoY: ↓ 3780% (from \$(0.05)) ✗ Revenue Miss Sales: \$44.767M vs Est: \$46.392M (miss by 3.50%) YoY: ↓ 6.02% (from \$47.636M)

 Uber Technologies \$UBER Q2'26 Earnings  Earnings Inline Adj. EPS: \$0.81 vs Est: \$0.81 (inline) YoY: ↑ 28.57% (from \$0.63)  Revenue Miss Sales: \$14.191B vs Est: \$14.236B (miss by 0.32%) YoY: ↑ 12.17% (from \$12.651B) Q3 Adj EPS guided \$0.84-\$0.88 vs \$0.89 est.

UPGRADES, DOWNGRADES, & COVERAGE

\$CMGBTIG Reiterates Buy on Chipotle Mexican Grill, Maintains \$45 Price Target

UPGRADES

- ◆ \$ADM : Equal Weight at Morgan Stanley; PT \$79 (from \$60)
- ◆ \$BMY : Buy at Argus; PT \$75
- ◆ \$BTDR : Overweight at Cantor Fitzgerald; PT \$18 (from \$15)
- ◆ \$CPNG : Buy at Deutsche Bank; PT \$21.50 (from \$23)
- ◆ \$DLR : Buy at Argus; PT \$212
- ◆ \$ELF : Outperform at Bernstein SocGen Group; PT \$113 (from \$60)
- ◆ \$EXPD : Neutral at JPMorgan; PT \$200 (from \$139)
- ◆ \$HUM : Equal Weight at Morgan Stanley; PT \$370 (from \$249)
- ◆ \$KNF : Equal Weight at Wells Fargo; PT \$73 (from \$81)
- ◆ \$KTOS : Overweight at Piper Sandler; PT \$75
- ◆ \$PAC : Equal Weight at Morgan Stanley; PT \$225 (from \$210)
- ◆ \$VGNT : Outperform at RBC Capital; PT \$52 (from \$41)
- ◆ \$WAT : Buy at TD Cowen; PT \$475 (from \$408)

DOWNGRADES

- ◆ \$APTV : Hold at Deutsche Bank; PT \$56 (from \$75)
- ◆ \$APTV : Equal Weight at Morgan Stanley; PT \$55 (from \$71)
- ◆ \$BALL : Neutral at JPMorgan; PT \$65 (from \$60)
- ◆ \$BBY : Hold at Jefferies; PT \$85 (from \$89)
- ◆ \$BURL : Neutral at Citi
- ◆ \$FIS : Neutral at UBS; PT \$49 (from \$63)
- ◆ \$HIW : Hold at Deutsche Bank; PT \$33 (from \$28)

- ◆ \$LMAT : Market Perform at Barrington Research
- ◆ \$NJR : Equal Weight at Wells Fargo; PT \$61 (from \$63)
- ◆ \$PRCT : Market Perform at William Blair
- ◆ \$PRCT : Equal Weight at Wells Fargo; PT \$19 (from \$34)
- ◆ \$ROL : Hold at Argus
- ◆ \$SRAD : Neutral at UBS; PT \$16 (from \$30)
- ◆ \$TDG : Hold at Stifel; PT \$1,405 (from \$1,525)
- ◆ \$TRNS : Market Perform at Northland
- ◆ \$VALE : Neutral at BofA Securities; PT \$16 (from \$18)

ODDS & ENDS

\$DIS and TikTok announce a global short-form video content sharing agreement

[\\$BWA](#) BorgWarner Increases Share Repurchase Program By \$1B, Raising Total Authorization To ~\$1.35B

IEWS, OUTLOOKS, & OPINIONS:

YELLEN: INFLATION REMAINS THE KEY CHALLENGE

Former Treasury Secretary and Fed Chair Janet Yellen said the US labor market is functioning well and no longer appears hot enough to fuel inflation.

She added she is surprised the Middle East conflict and higher oil prices have had such a limited economic impact.

Yellen said the biggest challenge remains bringing inflation down without harming the economy.

US Energy Secretary Wright: The extension of the Jones Act waiver is likely and has resulted in lower energy prices in California and the US East Coast.

CURRENCY & COMMODITY:

Yen steadies after intervention and dollar stays near six-week low

Gold climbs over 4% on weaker dollar; eyes on MidEast developments

Oil prices little changed on negotiations to manage ship traffic in Strait of Hormuz

CRYPTOCURRENCIES, AI, DIGITAL, & BLOCKCHAIN

Russia President Putin has signed a law providing comprehensive regulation for digital assets and rights for investor

CENTRAL BANK, FEDERAL RESERVE, LENDING & STIMULUS:

FED'S KASHKARI: NOT CALLING FOR DRAMATIC INCREASE IN RATES

FED'S KASHKARI: MY GOAL IS NOT TO SLOW ECONOMY, MY GOAL IS TO BRING DOWN INFLATION – CNBC

KASHKARI: COMMUNICATING FED REACTION FUNCTION IS GOOD FOR MARKET PARTICIPANTS -CNBC INTERVIEW

KASHKARI: DON'T THINK THERE IS A MAGIC NUMBER OF MEETINGS

HOUSING, LENDING, RATES, BONDS:

MBA Mortgage Apps – Week Ended July 31

30-Year Fixed Rate: 6.81% (+5 bps from 6.76%)

Purchase Index: 154 (down from 159.8)

Refinance Index: 709.1 (down from 723.1)

Total Application Index: 240 (down from 247.2)

GLOBAL:

Brazil S&P Global Services PMI July: 49.7 (prev 51.3) - Composite PMI: 48.8 (prev 50.7)

LEGAL & REGULATION:

The CFTC has ordered George Santos to disgorge \$17,000 in profit and pay a \$17,500 fine for insider trading on a State of the Union prediction market, per CoinDesk

ON THIS DAY IN HISTORY:

What Happened on August 5?

2009 – General Abdel Aziz sworn in as President of Mauritania

General Abdel Aziz, who came to power in a coup in 2008, was sworn in as the President of Mauritania after elections in 2009.

1963 – Partial Nuclear Test Ban Treaty is Signed

1962 – Nelson Mandela is Arrested

1960 – Burkina Faso gains its Independence

1940 – Latvian Soviet Socialist Republic is established

BIRTHS & DEATHS:

Births on August 5

1979 – David Healy

Irish footballer

1968 – Marine Le Pen

1930 – Neil Armstrong

1906 – John Huston

1850 – Guy de Maupassant

Deaths on August 5

1991 – Paul Brown

American football coach, executive

1984 – Richard Burton

1964 – Art Ross

1962 – Marilyn Monroe

1895 – Friedrich Engels



	LAST	CHANGE	% CHG
.DJI	54,349.12 USD	+263.24	+0.49%
.IXIC	26,363.439 USD	-221.554	-0.83%
.SPX	7,723.55 USD	-12.97	-0.17%
@SP.1	7,756.50 USD	-9.00	-0.12%
.VIX	15.81 USD	-0.69	-4.18%
@CL.1	75.02 USD	-0.75	-0.99%
@GC.1	4,306.60 USD	+154.00	+3.71%
@SI.1	62.19 USD	+1.945	+3.23%
@TY.1	108.8906 USD	+0.0469	+0.04%
US10Y	4.615%	-0.012	-0.2593%
US30YFRM	6.75 USD	UNCH	UNCH
BTC.CM=	64,926.28 USD	+663.51	+1.03%
ETC.BF=	6.56 USD	-0.05	-0.79%
CAD=	1.4009	-0.0052	-0.3698%
EUR=	1.1553	+0.0024	+0.2082%
GBP=	1.3463	+0.0015	+0.11%
JPY=	157.75	+0.03	+0.02%
AAPL	311.00 USD	+1.62	+0.52%
AMZN	272.65 USD	-4.77	-1.72%
BRK.B	518.85 USD	+1.63	+0.32%
DEFT	0.48 USD	+0.0085	+1.8028%
TSLA	321.55 USD	-5.80	-1.77%
META	588.77 USD	+0.83	+0.14%
MSFT	487.46 USD	-5.35	-1.09%
GOOGL	362.43 USD	-15.22	-4.03%
NVDA	219.22 USD	+7.28	+3.43%
QQQ	717.30 USD	-6.55	-0.90%
NFLX	74.20 USD	+0.63	+0.86%
UVXY	22.06 USD	-1.12	-4.83%
XOM	151.63 USD	-2.33	-1.51%

	LAST	CHANGE	% CHG
SLV	56.07 USD	+2.23	+4.14%
PSLV	20.23 USD	+0.88	+4.55%
AG	17.61 USD	+1.12	+6.79%
SPCX	108.27 USD	-17.06	-13.61%
SKHY	151.03 USD	-3.35	-2.17%
MU	893.19 USD	+0.52	+0.06%
SNDK	1,350.50 USD	-77.12	-5.40%
BITO	8.77 USD	+0.09	+1.04%
AA	47.69 USD	+0.86	+1.84%
UNH	412.75 USD	+5.20	+1.28%
AI	9.91 USD	-0.14	-1.39%
LLY	1,169.86 USD	+54.18	+4.86%
RH	195.30 USD	+7.10	+3.77%
COIN	149.89 USD	-0.84	-0.56%
CRK	12.96 USD	-0.34	-2.56%
CVX	186.41 USD	-3.99	-2.10%
GLW	156.70 USD	-3.19	-2.00%
SBUX	106.00 USD	+1.03	+0.98%
MNTN	10.43 USD	+0.38	+3.78%
HIMS	31.65 USD	-0.51	-1.59%
RIOT	21.50 USD	-0.06	-0.28%
DEFI	73.37 USD	+0.55	+0.75%
XRPI	5.85 USD	-0.05	-0.85%
ASTS	68.38 USD	-1.93	-2.74%
BRZE	26.22 USD	-0.19	-0.72%
DJT	9.96 USD	-0.38	-3.68%
GME	19.01 USD	-0.20	-1.04%
BA	240.19 USD	+3.03	+1.28%
DKS	200.32 USD	-0.42	-0.21%
FDX	310.72 USD	-2.62	-0.84%

Coin		Price	1h	24h	7d	24h Volume	Market Cap	Last 7 Days
 Bitcoin BTC	Buy	\$64,911.86	▲ 0.2%	▲ 0.9%	▲ 0.6%	\$23,498,327,108	\$1,302,279,105,005	
 Ethereum ETH	Buy	\$1,918.12	▲ 0.1%	▲ 2.4%	▼ 0.1%	\$8,578,529,831	\$231,446,514,696	
 Tether USD		\$0.9993	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$37,920,002,157	\$183,124,098,744	
 BNB BNB	Buy	\$598.77	▲ 0.0%	▲ 1.0%	▲ 4.8%	\$719,990,336	\$79,714,238,064	
 USDC USDC		\$0.9997	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$10,413,710,977	\$71,807,164,367	
 XRP XRP	Buy	\$1.07	▲ 0.2%	▼ 0.5%	▼ 1.6%	\$1,002,608,706	\$66,910,893,268	
 Solana SOL	Buy	\$74.34	▲ 0.0%	▲ 0.5%	▲ 0.3%	\$1,680,130,234	\$43,207,973,373	
 TRON TRX	Buy	\$0.3278	▲ 0.0%	▼ 0.3%	▲ 0.7%	\$396,485,446	\$31,093,537,074	
 Figure Heloc FIGR_HELOC	Buy	\$1.03	▼ 0.7%	▲ 2.3%	▲ 2.5%	\$49,420,179	\$21,556,951,755	
 Hypertliquid HYPE	Buy	\$57.02	▲ 0.1%	▲ 3.5%	▲ 3.6%	\$383,220,612	\$12,682,415,096	

Symbol	Price	Exp Date	Type	Strike	Moneyness	Bid	Latest	Ask	Volume	Open Int	Vol/OI	Imp Vol	IV	Delta
NVDA	219.00	08/05/26 (0)	Put	222.50	+0.28%	2.54	2.54	2.59	105,987	100	1,059.87	40.72%	20.36%	-0.8448
NVDA	219.00	08/05/26 (0)	Put	220.00	-0.84%	0.30	0.32	0.33	382,034	1,033	369.83	40.72%	8.22%	-0.4462
KHC	25.73	08/14/26 (9)	Call	26.50	-3.23%	0.17	0.23	0.25	18,231	129	141.33	32.25%	30.61%	0.2806
HPQ	28.51	10/16/26 (72)	Put	24.00	-16.93%	0.73	0.83	0.88	24,664	182	135.52	54.22%	53.48%	-0.1903
GOOGL	362.23	08/05/26 (0)	Call	362.50	-0.05%	0.49	0.52	0.59	23,139	181	127.84	33.79%	10.65%	0.3859
NVDA	219.00	08/07/26 (2)	Put	217.50	-1.97%	1.79	1.81	1.82	39,202	473	82.88	40.72%	45.51%	-0.3537
MU	892.26	08/05/26 (0)	Put	915.00	-0.09%	10.30	11.31	11.75	17,402	211	82.47	85.96%	43.12%	-0.5965
KHC	25.73	08/14/26 (9)	Call	26.00	-1.29%	0.34	0.36	0.44	18,537	230	80.60	32.25%	31.42%	0.4292
AMD	481.30	09/04/26 (30)	Put	400.00	-17.73%	7.00	7.31	7.40	17,232	228	75.58	68.36%	67.96%	-0.1377
MU	892.26	08/05/26 (0)	Put	920.00	+0.46%	13.35	14.23	14.75	21,468	302	71.09	85.96%	41.75%	-0.6931
GOOGL	362.23	08/05/26 (0)	Call	365.00	-0.74%	0.08	0.10	0.13	42,580	637	66.84	33.79%	12.48%	0.0956
CC	14.59	09/18/26 (44)	Call	17.00	-15.33%	0.55	0.70	0.70	16,693	255	65.46	67.55%	68.93%	0.3119
SNOW	316.52	12/17/27 (499)	Put	160.00	-49.63%	15.65	16.10	16.50	9,052	141	64.20	68.01%	68.19%	-0.0937
AMD	481.30	08/05/26 (0)	Call	490.00	-0.78%	0.17	0.20	0.27	24,585	425	57.85	68.36%	18.16%	0.1017
NVDA	219.00	08/07/26 (2)	Put	222.50	+0.28%	4.25	4.35	4.35	13,208	232	56.93	40.72%	45.52%	-0.6179
EYE	23.06	10/16/26 (72)	Call	25.00	-8.84%	1.40	1.80	1.80	10,050	194	51.80	76.86%	56.84%	0.4305
NVDA	219.00	08/07/26 (2)	Put	220.00	-0.84%	2.86	2.87	2.89	43,979	857	51.32	40.72%	45.35%	-0.4857
GOOGL	362.23	08/05/26 (0)	Put	362.50	+0.05%	1.33	1.62	1.62	20,210	444	45.52	33.79%	15.39%	-0.5799
GLXY	19.09	08/21/26 (16)	Put	18.00	-6.98%	0.80	0.89	0.99	7,570	167	45.33	97.35%	91.26%	-0.3328
AMD	481.30	08/05/26 (0)	Put	487.50	+0.26%	3.90	3.86	4.50	9,936	232	42.83	68.36%	20.79%	-0.7390
GOOG	359.98	08/07/26 (2)	Call	372.50	-3.44%	0.73	0.78	0.79	5,577	131	42.57	33.39%	42.45%	0.1350
BSX	47.74	08/07/26 (2)	Put	46.00	-2.62%	0.10	0.15	0.20	4,671	112	41.71	40.15%	48.22%	-0.1640