



Blursday

When you're not
sure what day of
the week it is.

THURSDAY, 06-AUG26

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

TOP HEADLINES FROM TODAY:

WORLD & MARKET HEADLINES:

- ***S&P 500 falls as traders monitor Iran; Sandisk shares drop***
 - NASDAQ COMPOSITE UNOFFICIALLY ENDS SESSION HIGHER BY 1.08 POINTS, OR 0.00 PERCENT, FINISHING AT 26,364.52
 - S&P 500 INDEX UNOFFICIALLY ENDS SESSION LOWER BY 11.62 POINTS, OR 0.15 PERCENT, FINISHING AT 7,711.93
 - DOW JONES INDUSTRIAL AVERAGE UNOFFICIALLY ENDS SESSION LOWER BY 463.39 POINTS, OR 0.85 PERCENT, FINISHING AT 53,885.73
- ***Apple, \$AAPL, says it received a \$2.2 billion refund, per Newsweek.***
- Federal Reserve's Daly said the Fed requires additional data to determine the future direction of monetary policy.
- ***U.S. 30-YR FIXED RATE MORTGAGE AVERAGES 6.69 PCT IN AUG 6 WEEK, HIGHEST SINCE JULY 31, 2025 WEEK, VS 6.66 PCT PRIOR WEEK-FREDDIE MAC***
- TRADERS ON KALSHI NOW THINK IT'S LIKELY THAT THE S&P 500 WILL HIT 8,000 IN 2026 – CNBC
- GEN X, MILLENNIALS HAVE BUILT MORE WEALTH THAN BABY BOOMERS DID AT THE SAME AGE: VISA
- ***81% OF AMERICANS EARNING UNDER \$50,000 A YEAR ARE LIVING PAYCHECK TO PAYCHECK: CNBC***
- Nikita Bier steps down as Head of Product at X
- There have been a record number of S&P500 call options purchased, per Bloomberg.
- DEEPSEEK RESUMES FUNDRAISING, SEEKING \$8B AT \$74B VALUATION

GLOBAL POLITICS TODAY:

- ***Republican Rep. Dan Crenshaw tells Americans struggling with high prices to "stop whining, get a job, eat Ramen."***

- TRUMP TOUTS A DECLINE IN INFLATION, MENTIONS MUSK WHILE DISCUSSING THE END OF THE EV MANDATE — SAYING 'WE LOVE ELON' — AND SAYS CANADA HAS 'NASTY LEADERSHIP'.
- *Trump deportations cost U.S. taxpayers \$2,358 each — Axios*
- ** TRUMP ADMINISTRATION PLANS TO IMPOSE TARIFF OF 15% ON POLYSILICON DERIVATIVES - SOURCES*
- CARNEY, ASKED ABOUT TRUMP'S COMMENTS THAT CANADIANS ARE NASTY, SAYS OTTAWA IS STANDING UP FOR CANADIAN BUSINESSES
- President Trump's administration has refunded about \$100 billion from tariffs that it collected before the US Supreme Court struck down those duties, a court filing showed.
- U.S. REPUBLICAN SENATOR MCCONNELL SAYS THAT EARLIER TODAY HE WAS DISCHARGED FROM A REHABILITATION CENTER TO CONTINUE HIS RECOVERY AT HOME

GLOBAL CONFLICT;

- *IRAN'S PRESIDENT SAYS 'VERY DIFFICULT' TO REACH SUPREME LEADER*
- **IRAN STRUCK 'HOSTILE TARGETS' IN STRAIT OF HORMUZ: FAR*

KEY HEADLINES WE *REALLY* CARE ABOUT

- IRAN'S PRESIDENT SAYS 'VERY DIFFICULT' TO REACH SUPREME LEADER *(Nap and Majong time is important.)*
- UK DEBT 'HITS £3 TRILLION' MILESTONE *(America is like, "That's cute—Hold our \$40TT beer...)*
- GEN X, MILLENNIALS HAVE BUILT MORE WEALTH THAN BABY BOOMERS DID AT THE SAME AGE: VISA *(Well, to be fair, GEN-X had the boomers pay for everything for them...so...)*
- Republican Rep. Dan Crenshaw tells Americans struggling with high prices to "stop whining, get a job, eat Ramen." *(Thanks for the insightful advice and motivation.)*

Twisted Taste Thursday

Sometimes, the best things should NOT be combined...



Americans now pay more in taxes than they spend on food, clothing, and shelter combined.

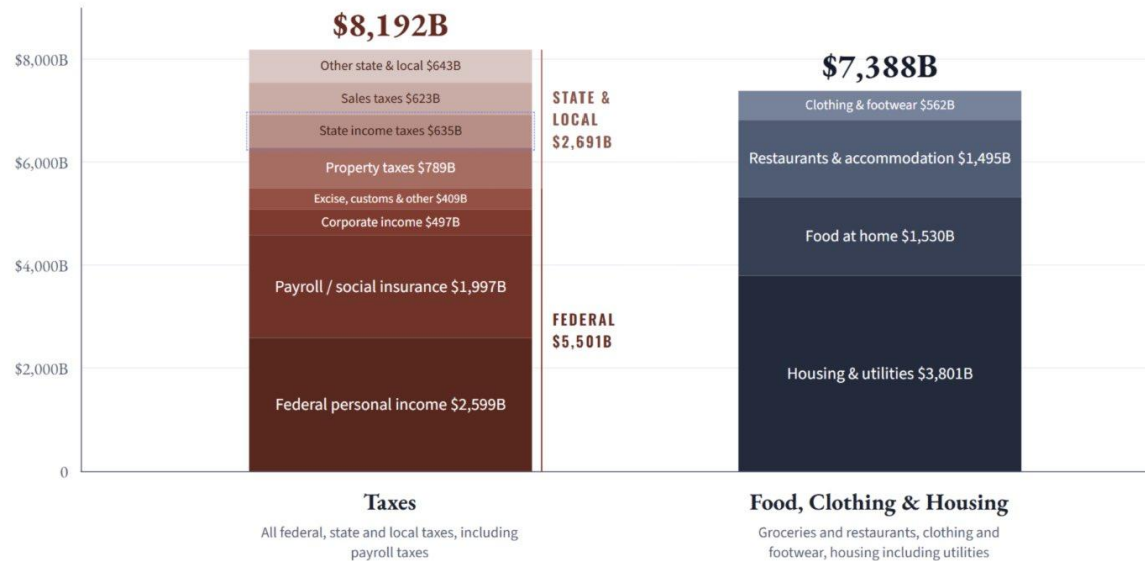
- Government has become so big and bloated that taxes cost more than life's basic necessities.

U.S. FISCAL BURDEN · GOVERNMENT NOW COSTS MORE THAN LIVING

Americans Pay More in Taxes Than They Spend on Food, Clothing, and Housing

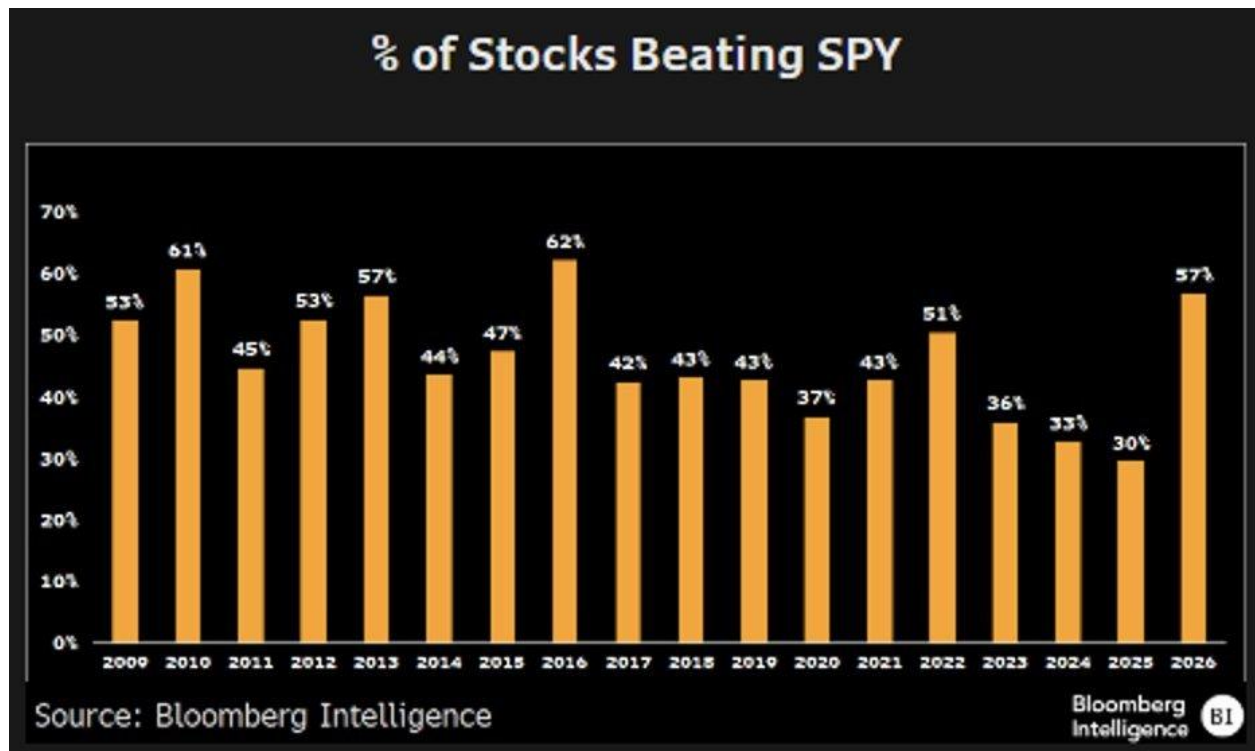


All levels of government, calendar year 2025 (\$ billions)



Source: Committee to Unleash Prosperity calculations using the methodology of Tax Foundation Fiscal Fact No. 299 (May 2012), applied to Bureau of Economic Analysis NIPA Tables 3.1 and 2.3.5, released July 30, 2026.

**57% of S&P 500 stocks are beating the \$SPX this year,
the most in a decade**



Listening to the same 8 songs as always



KALSHI TRADERS SEE S&P 500 HITTING 8,000

- Kalshi traders now assign a 66.9% probability that the S&P 500 reaches 8,000 in 2026, after the index rallied more than 5% in four sessions.
- The S&P is now just 3.6% below the milestone.
- The rebound has been fueled by renewed AI optimism, strong Q2 earnings, and easing Middle East tensions.
- Kalshi also prices a roughly 33% chance the S&P climbs above 8,200 this year.

7,800 or above	75.7% ▲ 15.7
8,000 or above	66.9% ▲ 31.7
8,200 or above	32.4% ▲ 10.9
8,400 or above	20.2% ▲ 6.2
8,600 or above	12.2% ▲ 7.2
8,800 or above	8.3% ▲ 0.8
9,000 or above	6.6% ▲ 1.5

Sharing your Spotify playlist like....



FYI

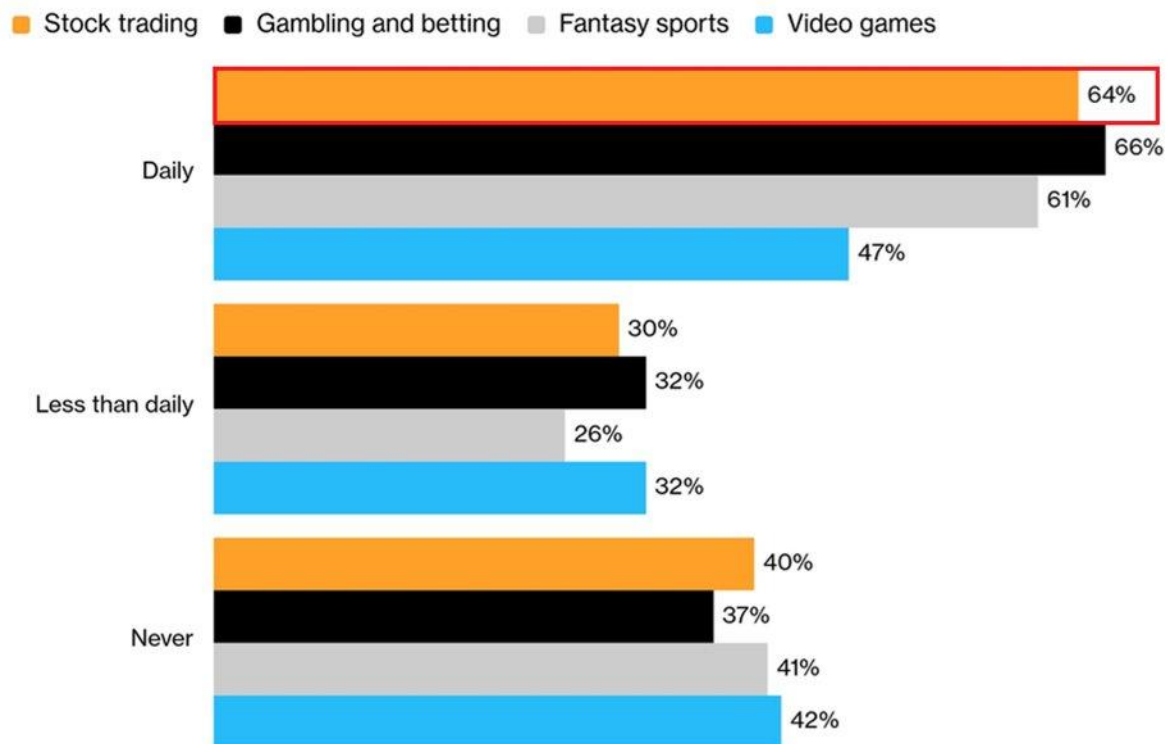
Daily stock trading may be taking a heavy psychological toll on young American men:

- A quarter of men aged 18–29 say they trade stocks daily, and 64% of them report feeling like failures, according to a new study of 2,000 men by the Institute for Family Studies.

- By contrast, just 30% of men who trade less than daily report the same feeling, even lower than the 40% among men who never trade stocks at all.
- Daily trading is also far more common among men currently in school, at 38%, than among those with a bachelor's degree or higher, at just 14%, who are instead the most likely group to trade regularly, but not daily.
- Conservative-identifying young men are also the most likely to trade daily, at 31%, compared with 22% of those who identify as liberal.
- This comes as the broader retail trading boom continues, with stock trading volume among individual investors more than doubling over the past 15 years.
- For many young men, the stock market has become a source of misery, not just investment.

Demoralization is High Among Daily Traders, Gamblers

Shares of 18-29 year-old men who report feeling like a failure, by activity and frequency



Source: Institute for Family Studies

Bloomberg

***How I listen to my parent's music that I didn't like
as a kid***



MARKET CLOSES:

x

BRITAIN'S FTSE 100 DOWN 0.14%; GERMANY'S DAX UP 0.15%

FRANCE'S CAC 40 UP 0.52%; SPAIN'S IBEX UP 0.73%

ECONOMIC FIGURES:

- ◆ Initial Jobless Claims (Aug. 1): 199K vs. 201K est. (Prev. 197K) ✓ Better than expected
- ◆ 4-Week Average Jobless Claims: 198.8K
- ◆ Continuing Jobless Claims (Jul. 25): 1.801M vs. 1.790M est. (Prev. 1.782M) ✗ Slightly above expectations
- ◆ Q2 Preliminary Nonfarm Productivity: +1.4% vs. +0.6% est. ✓ Stronger than expected
- ◆ Q2 Preliminary Unit Labor Costs: +1.3% vs. +2.0% est. (Prev. +1.8%) ✓ Lower than expected
- ◆ US June wholesale inventories, final m/m +0.2% vs +0.3% expected; prior +0.3%.

◆ US wholesale sales fell 3.0% MoM in June versus 2.2% expected; May was revised up to +3.5% from +3.4%.

◆ Chicago Fed Final US July Unemployment Rate Forecast 4.11% (prev 4.13%)

COMPANY NEWS:

EARNINGS

 Airbnb \$ABNB Q2 Earnings  Earnings Beat Adj. EPS: \$1.37 vs Est: \$1.25 (beat by 9.6%) YoY: ↑ 33.01% (from \$1.03)  Revenue Beat Sales: \$3.608B vs Est: \$3.576B (beat by 0.90%) YoY: ↑ 16.54% (from \$3.096B)

 Cars.com \$CARS Q2 Earnings  Earnings Beat Adj. EPS: \$0.51 vs Est: \$0.27 (beat by 88.89%) YoY: ↑ 24.39% (from \$0.41)  Revenue Miss Sales: \$179.934M vs Est: \$180.538M (miss by 0.33%) YoY: ↑ 0.67% (from \$178.739M)

 ConocoPhillips \$COP Q2 Earnings  Earnings Beat Adj. EPS: \$3.24 vs Est: \$2.88 (beat by 12.5%) YoY: ↑ 128.17% (from \$1.42)  Revenue Beat Sales: \$19.522B vs Est: \$18.796B (beat by 3.86%) YoY: ↑ 32.44% (from \$14.740B)

 Constellation Energy \$CEG Q2 Earnings  Earnings Beat Adj. EPS: \$2.55 vs Est: \$2.28 (beat by 11.84%) YoY: ↑ 33.51% (from \$1.91)  Revenue Miss Sales: \$7.504B vs Est: \$7.829B (miss by 4.15%) YoY: ↑ 23.00% (from \$6.101B)

 D-Wave Quantum \$QBTS Q2 Earnings i know they were yesterday but.....  Earnings Miss Adj. EPS: \$(0.13) vs Est: \$(0.10) (miss by 30%) YoY: worse 62.5% (from \$(0.08))  Revenue Miss Sales: \$3.076M vs Est: \$4.025M (miss by 23.57%) YoY: ↓ 0.61% (from \$3.095M)

 Datadog \$DDOG Q2 Earnings  Earnings Beat Adj. EPS: \$0.65 vs Est: \$0.59 (beat by 10.17%) YoY: ↑ 41.3% (from \$0.46)  Revenue Beat Sales: \$1.121B vs Est: \$1.077B (beat by 4.04%) YoY: ↑ 35.59% (from \$826.76M)

 eBay \$EBAY Q2 Earnings  Earnings Beat Adj. EPS: \$1.60 vs Est: \$1.51  Revenue Beat Sales: \$3.134B vs Est: \$3.018B Q3 guidance mixed: Adj EPS \$1.36-\$1.42 vs \$1.44 est (soft) but sales \$3.07B-\$3.12B vs \$2.966B

 Fox \$FOX Q4 Earnings  Earnings Beat Adj. EPS: \$1.79 vs Est: \$1.42 (beat by 26.06%) YoY: ↑ 40.94% (from \$1.27)  Revenue Beat Sales: \$4.212B vs Est: \$3.643B (beat by 15.62%) YoY: ↑ 28.14% (from \$3.287B)

 Hertz Global Holdings \$HTZ Q2 Earnings  Earnings Beat Adj. EPS: \$(0.11) vs Est: \$(0.24) (beat by 54.17%) YoY: ↑ 67.65% (from \$(0.34))  Revenue Beat Sales: \$2.396B vs Est: \$2.280B (beat by 5.10%) YoY: ↑ 9.66% (from \$2.185B)

 IonQ \$IONQ Q2 Earnings  Earnings Beat Adj. EPS: \$(0.33) vs Est: \$(0.35) (beat by 5.71%) YoY: ↑ 52.86% (from \$(0.70))  Revenue Beat Sales: \$80.050M vs Est: \$49.735M (beat by 60.95%) YoY: ↑ 286.83% (from \$20.694M)

 Keurig Dr Pepper \$KDP Q2 Earnings  Earnings Beat Adj. EPS: \$0.57 vs Est: \$0.54 (beat by 5.56%) YoY: ↑ 16.33% (from \$0.49)  Revenue Beat Sales: \$7.309B vs Est: \$7.239B (beat by 0.96%) YoY: ↑ 75.57% (from \$4.163B)

 Molson Coors Beverage \$TAP Q2 Earnings  Earnings Beat Adj. EPS: \$1.58 vs Est: \$1.51 (beat by 4.64%) YoY: ↓ 22.93% (from \$2.05)  Revenue Beat Sales: \$3.097B vs Est: \$3.081B (beat by 0.51%) YoY: ↓ 3.24% (from \$3.201B)

 Novavax \$NVAX Q2 Earnings  Earnings Beat Adj. EPS: \$(0.32) vs Est: \$(0.37) (beat by ~13.5%)  Revenue Beat Sales: \$56.698M vs Est: \$52.513M (beat by ~8%)

 OSCAR HEALTH \$OSCR EARNINGS ARE OUT ● EPS: \$1.10 | Est. \$0.38 ● REV: \$4.88B | Est. \$4.75B IMPLIED MOVE TODAY: ±10.98%

 Parker Hannifin \$PH Q4 Earnings  Earnings Beat Adj. EPS: \$9.27 vs Est: \$8.27 (beat by 12.09%) YoY: ↑ 20.55% (from \$7.69)  Revenue Beat Sales: \$5.755B vs Est: \$5.572B (beat by 3.28%) YoY: ↑ 9.77% (from \$5.243B)

 Ralph Lauren \$RL Q1 Earnings  Earnings Beat Adj. EPS: \$4.59 vs Est: \$4.32 (beat by 6.25%) YoY: ↑ 21.75% (from \$3.77)  Revenue Beat Sales: \$1.960B vs Est: \$1.867B (beat by 4.97%) YoY: ↑ 14.02% (from \$1.719B)

 TripAdvisor \$TRIP Q2 Earnings  Earnings Miss Adj. EPS: \$0.35 vs Est: \$0.37 (miss by 5.41%) YoY: ↓ 23.91% (from \$0.46)  Revenue Miss Sales: \$441.9M vs Est: \$503.9M (miss by 12.30%) YoY: ↓ 16.47% (from \$529.0M)

 Trade Desk \$TTD Q2 Earnings  Earnings Miss Adj. EPS: \$0.34 vs Est: \$0.40 (miss by 15%) YoY: ↓ 17.07% (from \$0.41)  Revenue Miss Sales: \$715.057M vs Est: \$751.391M (miss by 4.84%) YoY: ↑ 3.03% (from \$694.039M)

 Warner Bros. Discovery \$WBD Q2 Earnings  Earnings Beat Adj. EPS: \$0.06 vs Est: \$(0.13) (beat by 146.15%) YoY: ↑ 142.86% (from \$(0.14))  Revenue Miss Sales: \$8.717B vs Est: \$9.290B (miss by 6.17%) YoY: ↓ 11.16% (from \$9.812B)

UPGRADES, DOWNGRADES, & COVERAGE

X

\$UBER Cantor Fitzgerald Maintains Overweight on Uber Technologies, Lowers Price Target to \$90

UPGRADES

- ◆ \$BWB : Overweight at Stephens; PT \$25
- ◆ \$CRL : Overweight at JPMorgan; PT \$310 (from \$180)

- ◆ \$DHX : Buy at Lake Street; PT \$5
- ◆ \$GPN : Outperform at Wolfe Research; PT \$110
- ◆ \$HPP : Overweight at Piper Sandler; PT \$18 (from \$16)
- ◆ \$JJSF : Buy at Jefferies
- ◆ \$KREF : Strong Buy at Raymond James; PT \$9.50
- ◆ \$ROP : Buy at Argus; PT \$450
- ◆ \$SBRA : Market Perform at Raymond James
- ◆ \$TPG : Buy at TD Cowen

DOWNGRADES

- ◆ \$ACA : Equal Weight at Stephens; PT \$150
- ◆ \$APP : Equal Weight at Wells Fargo; PT \$357
- ◆ \$APP : Neutral at Piper Sandler; PT \$385
- ◆ \$BBSI : Neutral at Roth; PT \$38 (from \$42)
- ◆ \$BXMT : Market Perform at Raymond James
- ◆ \$COMP : Neutral at Zelman & Associates; PT \$13.50
- ◆ \$CPRI : Hold at TD Cowen; PT \$17 (from \$20)
- ◆ \$FRPT : Equal Weight at Morgan Stanley; PT \$72 (from \$77)
- ◆ \$HUBS : Hold at Stifel; PT \$200 (from \$275)
- ◆ \$HUBS : Market Perform at Bernstein SocGen Group; PT \$220 (from \$381)
- ◆ \$HUBS : Perform at Oppenheimer
- ◆ \$HUBS : Equal Weight at Stephens
- ◆ \$HUBS : Equal Weight at Capital One; PT \$206
- ◆ \$HUBS : Neutral at Piper Sandler; PT \$220 (from \$250)
- ◆ \$KVYO : Hold at Benchmark
- ◆ \$LXP : Hold at Jefferies; PT \$61 (from \$62)
- ◆ \$LZ : Market Perform at William Blair

- ◆ \$LZ : Neutral at JPMorgan; PT \$7 (from \$8)
- ◆ \$ON : Underperform at BofA Securities; PT \$18 (from \$31)
- ◆ \$PODD : Neutral at BTIG
- ◆ \$PODD : Market Perform at Leerink
- ◆ \$PODD : Equal Weight at Wells Fargo; PT \$144 (from \$255)
- ◆ \$PODD : Neutral at JPMorgan; PT \$152 (from \$275)
- ◆ \$REXR : Hold at Jefferies; PT \$40
- ◆ \$SMBC : Equal Weight at Stephens
- ◆ \$WDC : Hold at Summit Insights
- ◆ \$WTTR : Outperform at Raymond James; PT \$26 (from \$24)
- ◆ \$ZG : In Line at Evercore ISI; PT \$40 (from \$80)
- ◆ \$ZG : Market Perform at Bernstein SocGen Group; PT \$38 (from \$50)

ODDS & ENDS

MEGAYACHT AMADEA SOLD FOR \$187 MILLION TO DUBAI BILLIONAIRE WITH TRUMP TIES

*PAPA JOHNS: 101 OF 300 PLANNED RESTAURANT CLOSURES COMPLETE

MUSK SAYS MY VERY APPROXIMATE GUESS IS THAT TERAFAI AI COMPUTE OUTPUT WOULD BE ABOUT 25% FOR TESLA OPTIMUS AND ABOUT 75% FOR AI SPACECRAFT

VIEWES, OUTLOOKS, & OPINIONS:

CITI SAYS BUY THE PULLBACK IN MEMORY STOCKS AS UPCYCLE IS STILL IN EARLY INNINGS

Federal Reserve's Daly said rising borrowing linked to tech investment warrants attention.

TRADERS ON KALSHI NOW THINK IT'S LIKELY THAT THE S&P 500 WILL HIT 8,000 IN 2026 – CNBC

CURRENCY & COMMODITY:

Dollar ticks up as markets await Iran deal news, look towards payrolls

Canadian Dollar remains on the front foot vs USD as oil rebounds and Fed hike bets fade - FX

Gold hovers near seven-week high on easing rate hike concerns

U.S. CRUDE OIL FUTURES SETTLE AT \$77.29/BBL, UP \$2.07, OR 2.75%

CRYPTOCURRENCIES, AI, DIGITAL, & BLOCKCHAIN

Sen. Van Hollen and SIFMA CEO debate if the Clarity Act addresses concerns

"I think this is a warning for all of us that bill is not ready for prime time." - Senator "We have long said congress should act in this space, so good for congress to be acting. We think the bill that came out of the Senate, The Banking Committee, had a number of good things in it." - Bentsen

CENTRAL BANK, FEDERAL RESERVE, LENDING & STIMULUS:

Fed's Daly: resurgence of strong inflation pressures would require aggressive rate response

Fed's Daly: focusing on investment levels in technology sector

Daly said the Fed would need to respond aggressively if inflation pressures were to strengthen again.

Trump has held regular phone calls with Fed Chair Kevin Warsh since May, discussing the economy and Warsh's outlook without directing monetary policy, per Bloomberg.

HOUSING, LENDING, RATES, BONDS:

CANADIAN PRIME MINISTER MARK CARNEY ANNOUNCED A C\$2.7 BILLION, THREE-YEAR HOUSING PLAN TO DELIVER MORE THAN 5,600 RENTAL HOMES ACROSS TORONTO.

THE PACKAGE INCLUDES 1,800 AFFORDABLE, SUPPORTIVE, OR RENT-CONTROLLED UNITS, WITH TORONTO CONTRIBUTING C\$530 MILLION, INCLUDING 99-YEAR PROPERTY TAX EXEMPTIONS.

CARNEY SAID 4,500 HOMES ARE EXPECTED TO BE UNDER CONSTRUCTION BY YEAR-END, WITH THE PLAN AIMED AT EASING TORONTO'S HOUSING AFFORDABILITY CRISIS.

GLOBAL:

China is the world's largest agricultural economy, generating \$1.9 trillion in production value, or 36% of the global total.

M&A, CORPORATE ACTION:

Greenlight Capital reportedly takes position in Comcast, Fortune Brands, and PayPal in Q2, according to SeekingAlpha

ON THIS DAY IN HISTORY:

Today in History, August 6

2008 – Coup in Mauritania

In the 6th coup in the North African country since 1978, President Sidi Ould Cheikh Abdallahi was overthrown and General Mohamed Ould Abdel Aziz, a career military officer, was installed in his place.

1965 – Voting Rights Act Becomes Law in the United States

1962 – Jamaican Independence

1945 – US Bombs Hiroshima

1926 – First Woman to Swim Across the English Channel

BIRTHS & DEATHS:

Births On This Day, August 6

1983 – Robin van Persie

Dutch footballer

1928 – Andy Warhol

1911 – Lucille Ball

1881 – Alexander Fleming

1809 – Alfred, Lord Tennyson

Deaths On This Day, August 6

1978 – Pope Paul VI

Italian-born Pope of the Catholic Church

1973 – Fulgencio Batista

1969 – Theodor W. Adorno

1931 – Bix Beiderbecke

1637 – Ben Jonson



		LAST	CHANGE	% CHG
.DJI	53,885.10 USD		-464.02	-0.85%
.IXIC	26,348.352 USD		-15.087	-0.06%
.SPX	7,709.96 USD		-13.59	-0.18%
@SP:1	7,736.00 USD		-13.50	-0.17%
.VIX	15.13 USD		-0.68	-4.30%
@CL:1	77.50 USD		+2.28	+3.03%
@GC:1	4,306.10 USD		+0.90	+0.02%
@SI:1	62.045 USD		-0.243	-0.39%
@TY:1	108.5313 USD		-0.3594	-0.33%
US10Y	4.661%		+0.044	+0.953%
US30YFRM	6.77 USD		+0.02	+0.30%
BTC.CM=	64,470.26 USD		-380.24	-0.59%
ETC.BF=	6.50 USD		-0.01	-0.09%
CAD=	1.4013	+0.0005		+0.04%
EUR=	1.1523	-0.0028		-0.2424%
GBP=	1.3453	-0.0013		-0.0965%
JPY=	158.41	+0.67		+0.42%
AAPL	312.41 USD		+1.41	+0.45%
AMZN	272.26 USD		-0.39	-0.14%
BRK.B	524.61 USD		+5.76	+1.11%
DEFT	0.433 USD		-0.047	-9.7917%
TSLA	319.53 USD		-2.02	-0.63%
META	589.90 USD		+1.13	+0.19%
MSFT	499.86 USD		+12.40	+2.54%
GOOGL	357.75 USD		-4.68	-1.29%
NVDA	218.78 USD		-0.44	-0.20%
QQQ	714.65 USD		-2.65	-0.37%
NFLX	73.69 USD		-0.51	-0.69%
UVXY	21.56 USD		-0.50	-2.27%
XOM	154.84 USD		+3.21	+2.12%

		LAST	CHANGE	% CHG
SLV	55.85 USD		-0.22	-0.39%
PSLV	20.17 USD		-0.06	-0.30%
AG	17.28 USD		-0.33	-1.87%
SPCX	114.92 USD		+6.65	+6.14%
LOFD	14.73 USD	UNCH		UNCH
LOFF	10.58 USD		+1.16	+12.31%
SKHY	143.53 USD		-7.50	-4.97%
MU	881.47 USD		-11.72	-1.31%
SNDK	1,258.58 USD		-91.92	-6.81%
BITO	8.71 USD		-0.06	-0.74%
AA	47.48 USD		-0.21	-0.44%
UNH	403.97 USD		-8.78	-2.13%
AI	9.86 USD		-0.05	-0.50%
LLY	1,191.94 USD		+22.08	+1.89%
RH	187.97 USD		-7.33	-3.75%
COIN	145.41 USD		-4.48	-2.99%
CRK	13.21 USD		+0.25	+1.93%
CVX	189.23 USD		+2.82	+1.51%
GLW	157.18 USD		+0.48	+0.31%
SBUX	105.16 USD		-0.84	-0.79%
MNTN	10.99 USD		+0.56	+5.37%
HIMS	29.66 USD		-1.99	-6.29%
RIOT	21.21 USD		-0.29	-1.35%
DEFI	72.47 USD		-0.90	-1.23%
XRPI	5.66 USD		-0.19	-3.25%
ASTS	67.36 USD		-1.02	-1.49%
BRZE	25.71 USD		-0.51	-1.95%
DJT	9.89 USD		-0.07	-0.70%
GME	19.23 USD		+0.22	+1.16%
BA	232.19 USD		-8.00	-3.33%

RECAP 8/6 Unusual Puts:

\$CLOV Aug14 4.5 P

\$NBIS Aug07 107 P

\$NVDA Aug 215 P

\$DRAM Aug14 44.5 P

\$HST Sep 24 P

\$FLR Aug 47.5 P

\$SPCX Sep 70 P

\$SLB Jan 47.5 P

\$IMCR Oct 30 P

\$IBIT Dec-28 15 P

\$SKHY Aug14 110 P

\$SPCX Aug 90 P

\$NBIS Aug 120 P

RECAP 8/6 Unusual Calls:

\$RKLB Aug07 80 C

\$CRON Jan-28 5 C

\$WBD Oct 28 C

\$HST Aug 25.28 C

\$POET Aug14 9 C

\$RKLB Aug07 90 C

\$CIFR Aug28 C

\$POET Aug21 9 C

\$MSFT Oct 530 C

\$BKV Nov 25 C

\$U Aug14 45 C

\$PDD Sep 95 C

\$JBLU Sep 7 C

\$DOCS Aug 22.5 C

\$STM Jan-28 110 C

RECAP 8/6 -Neg Comments:

\$CRTO - Bernstein

\$HUBS - Wolfe Research

\$ZETA - Freedom Broker

\$ZTS - William Blair

\$EPAM - William Blair

\$EXEL - Leerink

RECAP 8/6 +Pos Comments:

\$ECG + Freedom Broker

\$HNST + Freedom Broker

\$MDU + JPMorgan

\$FA + Needham

\$ARHS + Craig-Hallum

Coin		Price	1h	24h	7d	24h Volume	Market Cap	Last 7 Days
 Bitcoin BTC	Buy	\$64,470.49	▲ 0.0%	▼ 0.5%	▼ 0.4%	\$19,550,779,137	\$1,293,706,044,507	
 Ethereum ETH	Buy	\$1,908.20	▲ 0.2%	▼ 0.4%	▼ 0.4%	\$7,345,543,360	\$230,285,161,523	
 Tether USDT		\$0.9993	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$33,208,060,588	\$183,418,210,594	
 BNB BNB	Buy	\$590.67	▼ 0.2%	▼ 1.6%	▼ 0.9%	\$533,357,346	\$78,656,912,801	
 USDC USDC		\$0.9996	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$8,869,937,837	\$71,914,799,916	
 XRP XRP	Buy	\$1.03	▲ 0.2%	▼ 2.9%	▼ 4.4%	\$1,390,592,198	\$64,718,144,729	
 Solana SOL	Buy	\$72.89	▲ 0.1%	▼ 2.2%	▼ 2.3%	\$1,433,097,300	\$42,382,057,216	
 TRON TRX	Buy	\$0.3269	▼ 0.1%	▼ 0.3%	▼ 0.6%	\$350,313,349	\$31,019,657,359	
 Figure Heloc FIGR_HELOC	Buy	\$1.02	▲ 0.6%	▼ 1.5%	▲ 1.9%	\$38,945,984	\$21,460,499,096	
 Hypertliquid HYPE	Buy	\$56.14	▲ 0.1%	▼ 1.9%	▲ 2.1%	\$261,434,458	\$12,487,251,144	

Symbol	Price~	Exp Date	Type	Strike	Moneyness	Bid	Latest	Ask	Volume	Open Int	Vol/OI⬇	Imp Vol	IV	Delta
CELH	24.02	09/17/27 (407)	Call	65.00	-172.08%	0.95	1.00	1.17	50,270	243	206.87	53.99%	66.53%	0.1586
EIX	67.47	01/15/27 (162)	Put	52.50	-22.43%	1.20	1.35	1.55	14,000	155	90.32	37.28%	38.83%	-0.1371
CLOV	4.67	08/14/26 (8)	Put	4.50	-3.43%	0.09	0.11	0.12	21,821	291	74.99	71.38%	66.59%	-0.3288
NVDA	219.74	08/19/26 (13)	Put	215.00	-2.27%	3.70	3.65	3.80	9,914	144	68.85	40.37%	36.54%	-0.3528
UNH	404.19	08/07/26 (1)	Call	407.50	-0.65%	1.37	1.37	1.43	12,722	186	68.40	28.65%	35.29%	0.2992
WULF	17.89	09/04/26 (29)	Put	15.00	-16.57%	0.61	0.65	0.71	8,295	132	62.84	94.40%	91.05%	-0.2190
TSLA	318.99	08/07/26 (1)	Put	317.50	-0.70%	2.33	2.35	2.36	69,338	1,316	52.69	42.15%	44.39%	-0.4258
UNH	404.19	08/07/26 (1)	Call	405.00	-0.03%	2.21	2.35	2.35	7,095	137	51.79	28.65%	35.26%	0.4232
EIX	67.47	01/15/27 (162)	Call	82.50	-21.90%	1.40	1.45	1.60	14,052	276	50.91	37.28%	32.92%	0.2000
WBD	26.39	05/21/27 (288)	Put	15.00	-43.18%	0.00	1.17	1.17	5,900	120	49.17	17.36%	57.28%	-0.0777
SNDK	1,278.66	08/07/26 (1)	Put	1,065.00	-17.44%	0.40	0.45	0.65	11,189	228	49.07	100.81%	162.57%	-0.0134
FUN	15.53	12/18/26 (134)	Call	25.00	-58.13%	0.55	0.65	0.75	10,022	209	47.95	74.63%	75.84%	0.1988
UNIT	9.81	01/15/27 (162)	Call	16.00	-61.94%	0.20	0.25	0.25	7,927	168	47.18	55.99%	58.53%	0.1360
HAL	32.66	08/14/26 (8)	Call	34.00	-4.07%	0.21	0.24	0.24	4,931	110	44.83	34.57%	35.66%	0.2303
WBD	26.39	05/21/27 (288)	Call	30.00	-13.64%	0.01	1.16	2.80	5,900	132	44.70	17.36%	25.65%	0.3793
XYZ	79.39	08/14/26 (8)	Call	86.00	-8.29%	0.33	0.40	0.49	5,642	137	41.18	41.42%	48.81%	0.1438
UTHR	528.36	08/21/26 (15)	Call	580.00	-9.40%	1.15	2.55	3.90	10,030	255	39.33	33.21%	38.18%	0.1278
DDOG	229.70	09/18/26 (43)	Put	180.00	-21.20%	2.03	2.21	2.39	8,157	214	38.12	56.45%	59.24%	-0.0930
LLY	1,189.10	08/07/26 (1)	Call	1,240.00	-4.16%	0.80	0.98	1.00	5,433	148	36.71	34.43%	52.60%	0.0638
MSTR	96.04	08/14/26 (8)	Call	106.00	-10.21%	0.94	1.05	1.08	13,127	370	35.48	70.46%	70.43%	0.1915
KR	57.40	08/14/26 (8)	Call	59.00	-2.82%	0.31	0.37	0.44	6,688	189	35.39	33.97%	28.74%	0.2599
PFE	26.02	08/14/26 (8)	Put	25.50	-1.85%	0.11	0.12	0.12	13,195	429	30.76	20.56%	20.01%	-0.2471
AAPL	312.62	08/10/26 (4)	Put	325.00	+4.04%	12.35	13.70	13.40	3,249	109	29.81	25.28%	31.72%	-0.8748

