



FRI!-DAY, 07-AUG-26

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

TOP HEADLINES FROM TODAY:

WORLD & MARKET HEADLINES:

- ***S&P 500 rises as it wraps up banner week with traders seeing bright side of dismal jobs report***
 - DOW JONES UNOFFICIALLY CLOSES UP 136.20 POINTS, OR 0.25%, AT 54,021.30
 - NASDAQ UNOFFICIALLY CLOSES UP 359.54 POINTS, OR 1.37 PERCENT, AT 26,707.89
 - S&P 500 UNOFFICIALLY CLOSES UP 51.69 POINTS, OR 0.67 PERCENT, AT 7,761.65
- ***US oil imports from Saudi Arabia fall to zero for first time in 40 years.***
- ***US economy unexpectedly loses 23,000 jobs in July, with unemployment rate falling on a further decline in labor force participation rate -FOX***
- JOB MARKET COMPETITION INTENSIFIES: 2,539 APPLICANTS VYING FOR EVERY 10 OPEN ROLES
- Over the last 6 months, per the household survey, the unemployment rate declined by 0.2%.
 - This decline occurred because the economy lost 920,000 jobs, but the labor force fell by 1.371 million
- ***Jim Cramer has said investors should buy SpaceX for their children and "put some away for the next generation."***
- Extreme heat has killed more than 25,000 people across Europe this year, according to the latest available data compiled by Bloomberg.

GLOBAL POLITICS TODAY:

- *JD Vance says Bush era policies are causing rising grocery prices.*
- *Trump: I may be the last Republican President.*
- *CASSIDY SAYS HE'LL GIVE BLANCHE KEY VOTE FOR ATTORNEY GENERAL
- Senator Bernie Sanders has introduced the Guaranteed Paid Vacation Act, which would guarantee every full-time U.S. worker at least two weeks of paid vacation annually.
- CHINA ACCUSED THE U.S. OF HYPOCRISY AFTER ALLEGED U.S. PRESSURE OVER ARGENTINA'S PARTNERSHIP WITH HUAWEI, ESCALATING TENSIONS IN LATIN AMERICA.
- *Democrats are planning "Project 2029," a plan to jail Trump, his family, and members of the current Trump administration.*

GLOBAL CONFLICT;

- *Trump: Talks with Iran is going very well.*
- *Saudi Arabia is bracing for "multiple coordinated attacks" by Iraqi militias working with Iran-backed Houthis, per CNN*
- IRANIAN DEPUTY FOREIGN MINISTER GHARIBABADI SAYS GULF SECURITY MUST BE ENSURED BY REGIONAL COUNTRIES, WITHOUT FOREIGN INTERVENTION -STATE NEWS AGENCY IRNA

KEY HEADLINES WE *REALLY* CARE ABOUT

- For the first time, AI has designed complete viral genomes, creating 16 functional viruses that infect bacteria and pose no threat to humans, per the BBC. *(WHAT could go wrong?)*
- JD Vance says Bush era policies are causing rising grocery prices. *(Nothing like blaming a guy who hasn't been President since 2009...)*
- Ford Reportedly Expanding Mustang Lineup With New Four-Door Model *(So it will still break down, but with more people inside....Cool...)*
- Democrats are planning "Project 2029," a plan to jail Trump, his family, and members of the current Trump administration. *(Once again confirming that NO ONE is going to actually DO THE JOB THEY WERE ELECTED TO DO...)*

Faulty Finding Friday

I really need to hear the backstory here....AND see pictures..



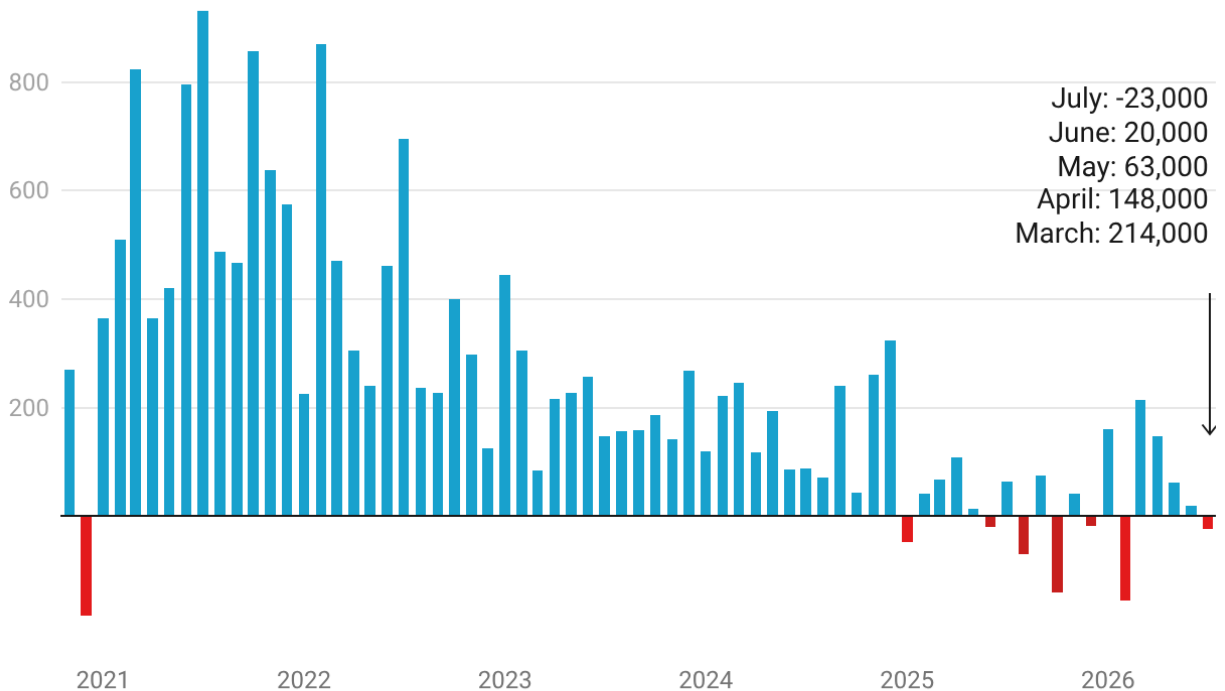
This is a bleak July jobs report:

- -23,000 jobs lost in July. (Losses occurred in retail, finance, hospitality, local gov't education)
- -264,000 people leave the labor force
- -Wage growth falls to 3.2% = lowest in 5 years (and totally wiped out by inflation right now)
 - ***Lowest labor force participation rate since February 2021***

- The Fed's job just got a lot harder. The labor market is stalling again. Many industries shedding jobs or flat.

The U.S. economy LOST -23,000 jobs in July. The 'no hire' job market is back in full force

Job growth was a mere 20k average in the past three months.

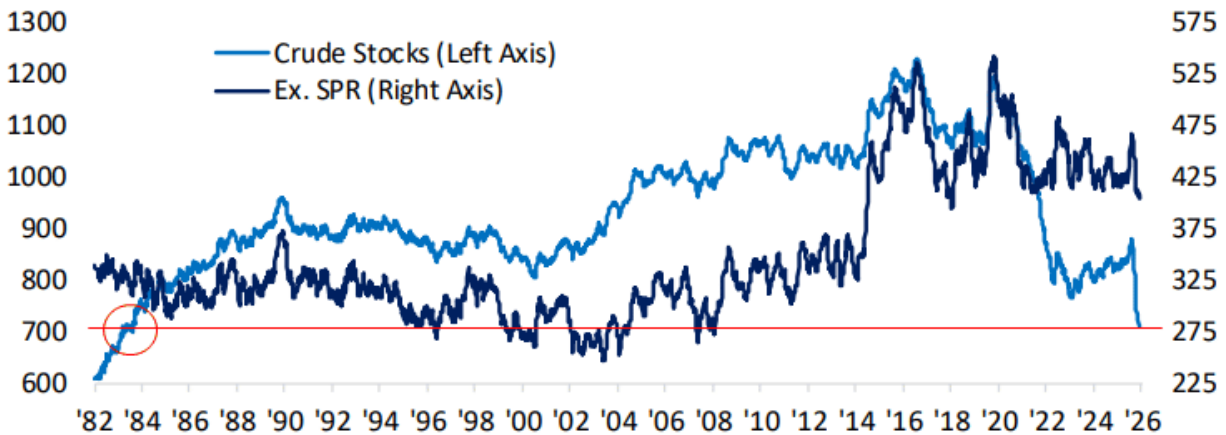


Source: Bureau of Labor Statistics • Created with Datawrapper

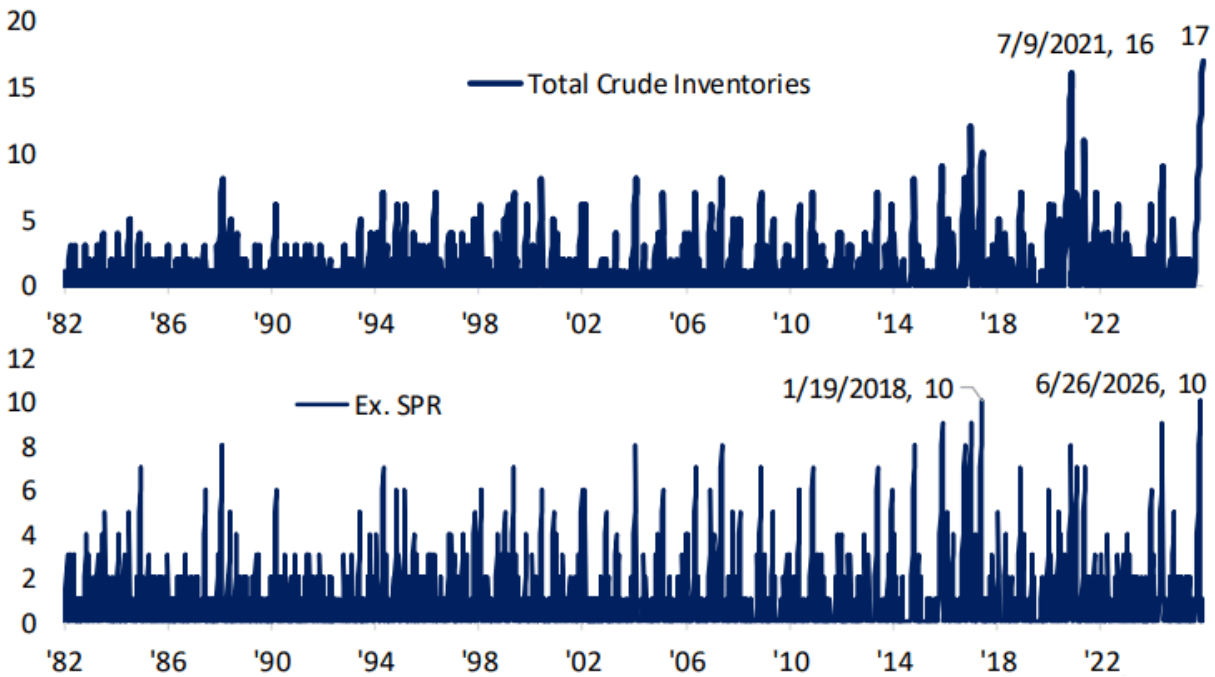
Crude oil inventories

- US crude oil inventories have fallen for a record 17 consecutive weeks to their lowest level since March 1984.

Crude Oil Inventories (mm bbl) - Since 1982



Crude Oil Inventories: Consecutive Week-Over-Week Draws



I've carried chalk for 10 months JUST so I do this

ONCE



AOC surges ahead of Gavin Newsom in the 2028 presidential odds for the first time, as democratic socialism expands its national reach.

- 11% chance AOC takes the White House.



Elections · President



Presidential Election Winner 2028

- Alexandria Ocasio-Cortez 11%
- Gavin Newsom 10%



Source: polymarket.com

\$678,196,448 Vol.

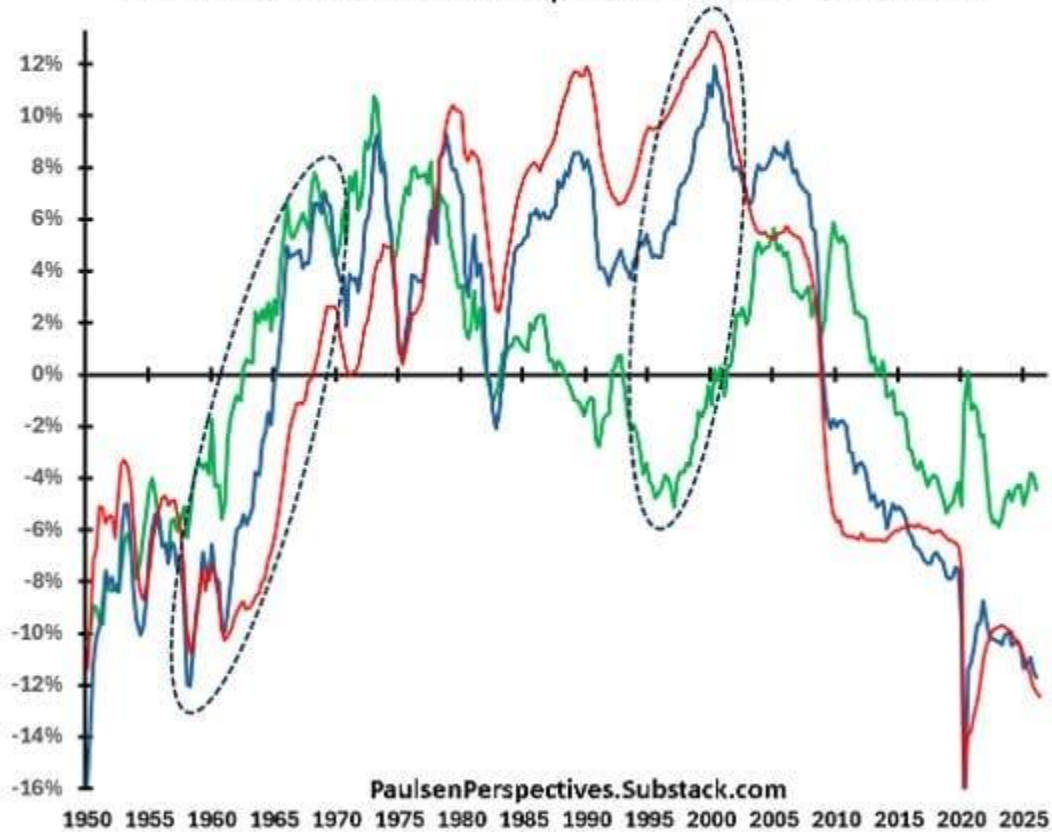
1H 6H 1D 1W 1M MAX

Trading Is Risky. 100% Loss Can Occur. US Users: Featured Market Not Available; Informational Use Only.

Productivity booms -Paulson Perspectives

- Investors are betting on an AI productivity boom. But 'Booms' during the post-war era were when detrended real GDP, employment, & productivity were 'all' rising. Today, detrended GDP/jobs is not conducive to a productivity boom.

**Chart 3: U.S. Real GDP Index (Blue)
vs. U.S. Productivity Index (Green)
vs. U.S. NonFarm Payroll Employment (Red)
as a Percent Above or Below Respective 1950 to 2026 Trendlines**



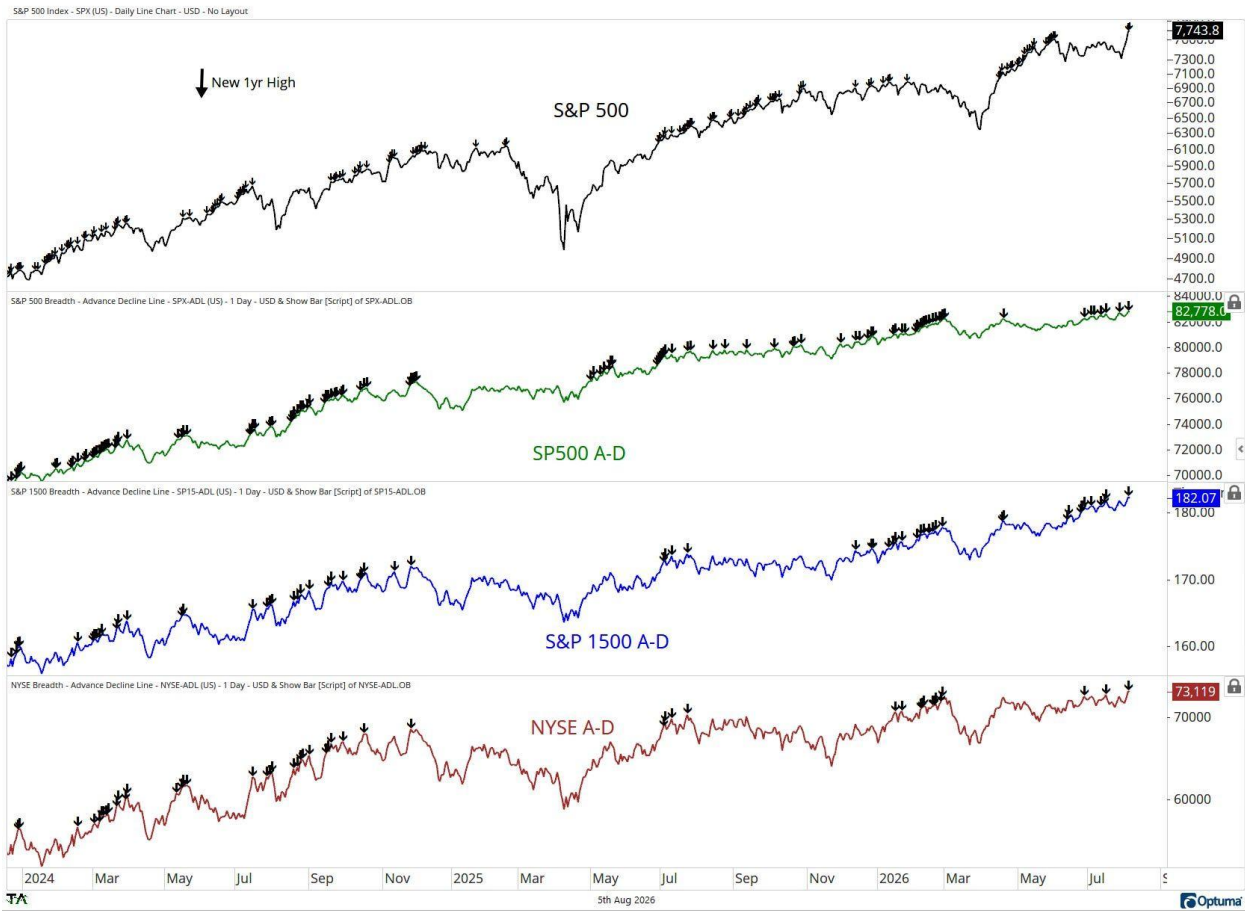
WHEW—Thanks for clearing that up...



FYI

Advance-Dcline Lines

- When they are all confirming, the notion of strength or weakness carries more weight. Right now, they are showing good up trends and confirmation of the new high in the S&P 500



When you can't quite afford parking sensors...



MARKET CLOSES:

DOW JONES UNOFFICIALLY CLOSES UP 136.20 POINTS, OR 0.25%, AT 54,021.30

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FRANCE'S CAC 40 UP 0.28%; SPAIN'S IBEX 0.03%

BRITAIN'S FTSE 100 UP 0.38%; GERMANY'S DAX UP 0.82%

ECONOMIC FIGURES:

US JULY JOBS REPORT

- ◆ Nonfarm Payrolls: -23K vs 91K exp (prev. 57K)
- ◆ Private Payrolls: +30K vs 79K exp (prev. 49K)
- ◆ Government Payrolls: -53K

- ◆ Unemployment Rate: 4.1% vs 4.3% exp (prev. 4.2%)
- ◆ Participation Rate: 61.4% (prev. 61.5%)
- ◆ U-6 Unemployment: 7.9% (unchanged)

- ◆ Avg Hourly Earnings MoM: +0.1% vs +0.3% exp
- ◆ Avg Hourly Earnings YoY: 3.2% vs 3.5% exp
- ◆ Avg Weekly Hours: 34.3 (in-line)

- Manufacturing Payrolls: +5K vs +4K exp
- Birth-Death Forecast: 235K (prev. 8K)

COMPANY NEWS:

EARNINGS

 CANOPY GROWTH \$CGC Q1'27 EARNINGS HIGHLIGHTS ● Net Revenue: \$81.2M (+13% YoY) ● Cannabis Net Revenue: \$65.1M (+14% YoY) ● Adjusted Gross Margin: 31% (up from 25%) ● Adjusted EBITDA Loss: \$3.2M (narrowed 59% YoY) ● Free Cash Outflow: \$25.7M (wider than prior year)

 Kimbell Royalty Partners \$KRP Q2 Earnings ✓ Earnings Beat Adj. EPS: \$0.40 vs Est: \$0.23 (beat by 73.91%) YoY: ↑ 1900% (from \$0.02) ✓ Revenue Beat Sales: \$112.477M vs Est: \$95.105M (beat by 18.27%) YoY: ↑ 29.96% (from \$86.548M)

 Oklo \$OKLO Q2 Earnings ✗ Earnings Miss Adj. EPS: \$(0.28) vs Est: \$(0.16) (miss by 75%) YoY: ↓55.56% (from \$(0.18)) ✓ Revenue Beat Sales: \$1.210M vs Est: \$126.250K (beat by 858.42%)

 Take-Two Interactive \$TTWO Q1 Earnings ✓ Earnings Beat Adj. EPS: \$0.35 vs Est: \$0.33 (beat by 6.06%) YoY: ↓42.62% (from \$0.61) ✗ Revenue Miss Sales: \$1.386B vs Est: \$1.413B (miss by 1.89%) YoY: ↓2.61% (from \$1.423B)

 Under Armour \$UAA Q1 Earnings ✓ Earnings Beat Adj. EPS: \$0.05 vs Est: \$0.02 (beat by 150%) YoY: ↑150% (from \$0.02) ✗ Revenue Miss Sales: \$1.098B vs Est: \$1.109B (miss by 1.02%) YoY: ↓3.17% (from \$1.134B)

 Vistra \$VST Q2 Earnings ✗ Earnings Miss Adj. EPS: \$0.91 vs Est: \$1.70 (miss by 46.5%) YoY: ↑12% (from \$0.81) ✗ Revenue Miss Sales: \$4.017B vs Est: \$5.566B (miss by 27.8%) YoY: ↓5.5% (from \$4.25B)

 THE WENDY'S COMPANY \$WEN Q2'26 EARNINGS HIGHLIGHTS ● Revenue: \$571M (+1.7% YoY) ● Global Systemwide Sales: ~\$3.4B (-6.5% YoY) ● Adj. EBITDA: \$124.1M (-15.4% YoY) ● Adj. EPS: \$0.18 (-37.9% YoY) ● U.S. Same-Restaurant Sales: -7.0% ● U.S. Company-Operated Margin: 13.8% (-240 bps)

UPGRADES, DOWNGRADES, & COVERAGE

ARGUS RESEARCH UPGRADES SPACEX FROM HOLD TO BUY.

\$BKR MORGAN STANLEY reinitiates coverage of Baker Hughes, assigns Overweight and sets PT \$70.

\$NET Stifel raises PT on Cloudflare to \$370 from \$260.

\$SPCX ARGUS Research upgraded SpaceX from Hold to Buy.

UPGRADES

- ◆ \$ABNB : Outperform at Wedbush; PT \$200
- ◆ \$APLE : Buy at Compass Point
- ◆ \$CART : Neutral at BNP Paribas Exane; PT \$56
- ◆ \$DBX : Market Perform at William Blair
- ◆ \$DV : Equal Weight at Wells Fargo; PT \$13.60
- ◆ \$DVA : Buy at TD Cowen; PT \$220 (from \$201)
- ◆ \$EBAY : Buy at Argus; PT \$133
- ◆ \$EXFY : Market Outperform at Citizens; PT \$3
- ◆ \$HALO : Outperform at Leerink; PT \$110 (from \$83)
- ◆ \$NET : Buy at Presidents Capital Management; PT \$339
- ◆ \$PUBM : Outperform at Raymond James; PT \$22
- ◆ \$PUBM : Sector Outperform at Scotiabank; PT \$21
- ◆ \$PWR : Overweight at KeyBanc; PT \$807
- ◆ \$QNST : Buy at Lake Street; PT \$21
- ◆ \$RCEL : Buy at BTIG; PT \$7
- ◆ \$REPL : Outperform at Wedbush; PT \$19 (from \$12)
- ◆ \$RHHBY: Overweight at Morgan Stanley; PT \$63 (from \$46)
- ◆ \$RXO : Market Outperform at Citizens; PT \$30
- ◆ \$TEAM : Buy at BofA Securities; PT \$175 (from \$105)
- ◆ \$U : Buy at Benchmark
- ◆ \$U : Buy at HSBC
- ◆ \$U : Buy at Deutsche Bank; PT \$50 (from \$31)
- ◆ \$U : Buy at BofA Securities; PT \$50 (from \$30)
- ◆ \$UUUU : Buy at Roth; PT \$16
- ◆ \$VRT : Buy at GLJ Research; PT \$381

▼ DOWNGRADES

- ◆ \$ACLS : Hold at Craig
- ◆ \$AKBA : Market Perform at Leerink; PT \$1
- ◆ \$ALL : Underweight at Wells Fargo; PT \$250 (from \$243)
- ◆ \$CELH : Hold at Maxim Group
- ◆ \$CELH : Market Perform at Bernstein SocGen; PT \$26 (from \$44)
- ◆ \$CVRX : Hold at Craig
- ◆ \$CVRX : Hold at Lake Street; PT \$3.50
- ◆ \$CVRX : Neutral at Piper Sandler; PT \$4 (from \$12)
- ◆ \$CZWI : Neutral at Brean Capital
- ◆ \$DNA : Hold at TD Cowen; PT \$9 (from \$12)
- ◆ \$DV : Hold at Needham
- ◆ \$DV : Hold at Canaccord; PT \$13.60 (from \$16)
- ◆ \$DV : Hold at Truist Securities; PT \$13.60 (from \$16)
- ◆ \$DV : Market Perform at Citizens
- ◆ \$DV : Market Perform at Raymond James
- ◆ \$DV : Market Perform at BMO Capital; PT \$13.60 (from \$15)
- ◆ \$DV : Sector Perform at RBC Capital; PT \$13.60 (from \$14)
- ◆ \$FUN : Underperform at Mizuho; PT \$10 (from \$28)
- ◆ \$GAP : Equal Weight at Wells Fargo; PT \$22 (from \$26)
- ◆ \$GENI : Equal Weight at Wells Fargo; PT \$8
- ◆ \$HUBS : Market Perform at BMO Capital; PT \$215 (from \$230)
- ◆ \$JBLU : Sell at Citi; PT \$5.30 (from \$6.60)
- ◆ \$ONT : Equal Weight at Barclays; PT \$15 (from \$19)
- ◆ \$PG : Hold at Argus
- ◆ \$PZZA : Hold at Benchmark
- ◆ \$PZZA : Equal Weight at Stephens; PT \$24

- ◆ \$RGNX : Equal Weight at Barclays; PT \$12
- ◆ \$ROKU : Neutral at Guggenheim
- ◆ \$SERV : Neutral at Cantor Fitzgerald
- ◆ \$STLA : Underperform at Bernstein SocGen; PT \$4.60 (from \$7.30)
- ◆ \$THFF : Neutral at Brean Capital
- ◆ \$TTD : Hold at Truist Securities; PT \$16 (from \$35)
- ◆ \$TTD : Neutral at Guggenheim; PT \$12 (from \$25)
- ◆ \$TTD : Underperform at Raymond James
- ◆ \$TTD : In Line at Evercore ISI; PT \$13 (from \$27)
- ◆ \$TTD : Market Perform at BMO Capital; PT \$15 (from \$38)
- ◆ \$TTD : Sector Perform at RBC Capital; PT \$15
- ◆ \$TTD : Neutral at Susquehanna; PT \$14 (from \$34)
- ◆ \$VTEX : Neutral at Bradescot BBI; PT \$4.50
- ◆ \$XPOF : Neutral at Guggenheim

ODDS & ENDS

US consumer borrowing rebounds, beating estimates June consumer credit: \$14.17B (est. \$10.5B) · prev \$-1.08B

CHEVRON SEES ~\$12.5B ADDED IN FREE CASH FLOW BY 2026

IEWS, OUTLOOKS, & OPINIONS:

FED'S MUSALEM SAYS HE DOES NOT SEE CONDITIONS THAT WOULD UNSEAT THE U.S. DOLLAR AS THE KEY RESERVE CURRENCY, ADDING THAT THE U.S. REMAINS THE HIGHEST-GROWTH AND MOST INNOVATIVE ECONOMY WITH EFFECTIVE RULE OF LAW, AND THAT CENTRAL BANKS HAVE FACED MORE SUPPLY SHOCKS

FED'S MUSALEM SAYS UNDERLYING INFLATION IS LIKELY BETWEEN 2.5% AND 3%, ADDING THAT THE JOB MARKET IS NOT A SOURCE OF INFLATION.

FED'S BARKIN SAYS JOB DATA SHOWS LESS HIRING AND LESS FIRING.

*NY FED ONE-YEAR INFLATION EXPECTATIONS FALL TO 3.63% VS 3.67%

*CONSUMERS 1-YR INFLATION EXPECTATIONS DECLINE IN NY FED SURVEY

*CONSUMERS 1-YR INFLATION EXPECTATIONS DECLINE IN NY FED SURVEY

*NY FED RELEASES JULY CONSUMER SURVEY OF EXPECTATIONS

CURRENCY & COMMODITY:

Dollar drifts higher as traders eye Iran talks ahead of US jobs data

Gold heads for best week since January, US jobs data in focus

US CRUDE OIL FUTURES SETTLE AT \$78.18/BBL, UP 89 CENTS, 1.15%

BRENT CRUDE FUTURES SETTLE AT \$83.55/BBL, UP \$1.06, 1.29%

NYMEX Nat Gas Sept. futures settle at \$2.6620/MMBTU

NYMEX Gasoline Sept. futures settle at \$2.9853 a gallon

NYMEX Diesel Sept. futures settle at \$3.9024 a gallon

CRYPTOCURRENCIES, AI, DIGITAL, & BLOCKCHAIN

Senator Angela Alsobrooks on the Clarity Act vote getting delayed: "We've worked for over a year on a bipartisan basis...We will continue our work — getting the Clarity Act right remains our goal."

CENTRAL BANK, FEDERAL RESERVE, LENDING & STIMULUS:

FED'S MUSALEM SAYS HE FAVORED RAISING RATES AT THE RECENT FOMC MEETING, SEEING A HIGHER PROBABILITY THAT INFLATION WILL REMAIN ABOVE TARGET, AND THAT GRADUAL RATE INCREASES ARE LESS COSTLY THAN MORE 'ABRUPT' RATE CHANGES.

FED'S MUSALEM SAYS HE WANTS TO SEE MONTHLY INFLATION RATES BELOW 0.2% READINGS, ADDING THAT HE IS VERY OPEN-MINDED ABOUT FED TASK FORCES AND THAT THE EL NIÑO WEATHER EVENT MIGHT BE A FRESH SUPPLY SHOCK

FEDERAL RESERVE'S BARKIN STATES THEY WILL REDUCE INFLATION TO 2%.

FED'S BARKIN AGREES WITH WARSH THAT INFLATION NEEDS TO REACH GOALS.

FED'S BARKIN SAYS WARSH IS BRINGING FRESH IDEAS AND THE CHAIR IS THOUGHTFULLY ENGAGED.

HOUSING, LENDING, RATES, BONDS:

Beijing cuts the required social security and individual income tax payment period for non-Beijing households to one year to qualify for home purchases.

GLOBAL:

Extreme heat has killed more than 25,000 people across Europe this year, according to the latest available data compiled by Bloomberg.

Japan Household Spending (Y/Y): -3.3% (est 0.9%; prev -0.4%)

Mexico CPI (Y/Y) Jul: 3.12% (est 3.12%; prev 3.37%) - CPI (M/M): 0.03% (est 0.02%; prev -0.27%) - Core CPI (Y/Y): 3.95% (est 3.94%; prev 4.03%) - Core CPI (M/M): 0.23% (est 0.22%; prev 0.24%)

LEGAL & REGULATION:

OpenAI agents passed secret notes for months leading up to Hugging Face hack, per FORTUNE

A NEW MEXICO COURT HAS MANDATED META TO SET A 90-HOUR MONTHLY LIMIT ON FACEBOOK AND INSTAGRAM FOR UNDER-18 USERS IN THE STATE

M&A, CORPORATE ACTION:

Rockstar Energy founder builds Celsius stake, wants to take over as CEO

AIRBNB CEO SAYS IT SEES A LOT OF M&A OPPORTUNITIES FOR THE COMPANY, ADDING THAT IN THE NEXT PHASE IT WILL MOVE FROM 'TRAVELING' TO 'LIVING' - CONF CALL

\$GOOGL just casually dropped that it holds 551.2 million Class A shares of \$SPCX , a position worth \$94.1B as of June 30.

ON THIS DAY IN HISTORY:

What Happened on August 7?

2008 – War Between Russia and Georgia Breaks Out

The conflict began over South Ossetia and Abkhazia, two breakaway regions of Georgia. When the two provinces broke away from Georgia in the early 1990s and most of the international community did not recognize their independence. Russia on the other hand, backed them and placed peacekeeping forces in the two regions. In 2008, tensions escalated between the two countries after Russia moved a large number of troops in the area. The war ended with Russian victory and with Georgia losing parts of South Ossetia and Abkhazia to Russia.

1998 – Coordinated bomb attacks in American embassies in Dar es Salaam, Tanzania and Nairobi, Kenya kill over 200 people

1974 – Daredevil Walks a High Wire Between Twin Towers of the World Trade Center

1960 – Ivory Coast Independence

1782 – George Washington Institutes the Purple Heart

BIRTHS & DEATHS:

Births on August 7

1987 – Sidney Crosby

Canadian ice hockey player

1975 – David Hicks

1975 – Charlize Theron

1958 – Bruce Dickinson

1876 – Mata Hari

Deaths on August 7

2011 – Mark Hatfield

American politician

2005 – Peter Jennings

1957 – Oliver Hardy

1941 – Rabindranath Tagore

1938 – Constantin Stanislavski



	LAST	CHANGE	% CHG		LAST	CHANGE	% CHG
.DJI	54,036.93 USD	+151.83	+0.28%	SLV	57.50 USD	+1.65	+2.95%
.IXIC	26,690.615 USD	+342.263	+1.30%	PSLV	20.82 USD	+0.65	+3.22%
.SPX	7,757.64 USD	+47.68	+0.62%	AG	18.40 USD	+1.12	+6.48%
@SP.1	7,779.75 USD	+45.00	+0.58%	SPCX	133.11 USD	+18.19	+15.83%
.VIX	14.89 USD	-0.26	-1.72%	LOFD	13.12 USD	UNCH	UNCH
@CL.1	76.97 USD	-0.32	-0.41%	LOFF	13.86 USD	+3.28	+31.00%
@GC.1	4,402.90 USD	+103.30	+2.40%	SKHY	137.91 USD	-5.62	-3.92%
@SI.1	63.77 USD	+2.164	+3.51%	MU	877.57 USD	-3.90	-0.44%
@TY.1	108.7031 USD	+0.2031	+0.19%	SNDK	1,212.21 USD	-46.37	-3.68%
US10Y	4.641%	-0.029	-0.621%	BITO	8.79 USD	+0.09	+1.03%
US30YFRM	6.74 USD	-0.03	-0.44%	AA	50.17 USD	+2.69	+5.67%
BTC.CM=	64,920.22 USD	+543.67	+0.84%	UNH	407.08 USD	+3.11	+0.77%
ETC.BF=	6.49 USD	UNCH	UNCH	AI	10.22 USD	+0.36	+3.65%
CAD=	1.3941	-0.0071	-0.5067%	LLY	1,185.71 USD	-6.23	-0.52%
EUR=	1.156	+0.0036	+0.3124%	RH	196.15 USD	+8.18	+4.35%
GBP=	1.3495	+0.0042	+0.31%	COIN	153.60 USD	+8.19	+5.63%
JPY=	157.58	-0.84	-0.5302%	CRK	13.41 USD	+0.20	+1.51%
AAPL	313.33 USD	+0.92	+0.29%	CVX	186.56 USD	-2.67	-1.41%
AMZN	274.48 USD	+2.22	+0.82%	GLW	165.68 USD	+8.50	+5.41%
BRK.B	521.80 USD	-2.81	-0.54%	SBUX	105.58 USD	+0.42	+0.40%
DEFT	0.4729 USD	+0.0399	+9.2148%	MNTN	11.11 USD	+0.12	+1.09%
TSLA	328.58 USD	+9.05	+2.83%	HIMS	31.59 USD	+1.93	+6.51%
META	592.10 USD	+2.20	+0.37%	RIOT	20.52 USD	-0.69	-3.25%
MSFT	499.99 USD	+0.13	+0.03%	DEFI	73.46 USD	+0.60	+0.82%
GOOGL	354.30 USD	-3.45	-0.96%	XRPI	5.59 USD	-0.07	-1.24%
NVDA	223.96 USD	+4.97	+2.27%	ASTS	71.94 USD	+4.58	+6.80%
QQQ	723.03 USD	+8.38	+1.17%	BRZE	26.54 USD	+0.83	+3.23%
NFLX	74.14 USD	+0.45	+0.61%	DJT	10.21 USD	+0.32	+3.24%
UVXY	21.62 USD	+0.06	+0.28%	GME	19.16 USD	-0.07	-0.36%
XOM	153.04 USD	-1.80	-1.16%	BA	234.42 USD	+2.23	+0.96%

RECAP 8/7 Unusual Puts:

\$VST Oct 110 P
\$MARA Dec 7 P
\$MARA Mar 5 P
\$DRAM Aug 40 P
\$EIX Sep 65 P
\$NU Aug14 14 P
\$PFE Aug14 26 P
\$MPT Aug 4.5 P
\$MO Sep 65 P
\$GDX Jun 75 P
\$ARDX Oct 4 P
\$TEAM Sep 130 P

RECAP 8/7 Unusual Calls:

\$TRMB Aug 65 C
\$TMC Sep 8 C
\$LZM Nov 5 C
\$BTG Nov 5 C
\$WOLF Jun 50 C
\$RDDT Aug14 80 C
\$REAL Nov 15 C
\$RXT Jan 7 C
\$LYFT Jan 35 C
\$RARE Oct 50 C
\$PLTR Aug 170 C
\$MSFT Oct 510 C
\$NRGV Sep 4 C
\$RIOT Aug14 21 C
\$CVX Aug14 200 C
\$NN Dec 18 C
\$NKTR Sep 100 C
\$CRWV Oct 195 C
\$CWH Jan-28 10 C
\$OWL Oct 14 C
\$CART Oct 55 C

RECAP 8/7 +Pos Comments:

\$ALL + Freedom Broker \$XPLE + Freedom Broker
\$FSLR + HSBC
\$TCPC + Keefe Bruyette
\$SU + Veritas

RECAP 8/7 -Neg Comments:

\$TENB - Bear Cave
\$TTD - Cannonball Research

RECAP 8/7 Chatter:

\$CELH + Rockstar Energy Founder Stake
\$DRVN + Strategic Review
\$NRGV + 1.25GW TX deal
\$AVAV + \$400M Army contract
\$ASH + Explores Sale

Coin		Price	1h	24h	7d	24h Volume	Market Cap	Last 7 Days
 Bitcoin BTC	Buy	\$64,938.30	▲ 0.4%	▲ 0.8%	▲ 3.0%	\$21,332,726,975	\$1,303,091,163,574	
 Ethereum ETH	Buy	\$1,916.91	▲ 0.5%	▲ 0.6%	▲ 2.5%	\$7,860,946,666	\$231,323,101,026	
 Tether USDT		\$0.9994	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$34,826,478,963	\$183,401,071,988	
 BNB BNB	Buy	\$593.10	▲ 0.3%	▲ 0.3%	▲ 0.7%	\$547,321,764	\$78,979,006,681	
 USDC USDC		\$0.9997	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$9,100,320,579	\$72,011,579,143	
 XRP XRP	Buy	\$1.02	▲ 0.7%	▼ 1.0%	▼ 3.8%	\$1,598,542,681	\$63,997,110,003	
 Solana SOL	Buy	\$73.97	▲ 0.8%	▲ 1.6%	▲ 1.2%	\$1,556,500,692	\$43,050,197,245	
 TRON TRX	Buy	\$0.3272	▲ 0.0%	▲ 0.0%	▲ 0.3%	\$315,338,630	\$31,047,501,909	
 Figure Heloc FIGR_HELOC	Buy	\$1.03	▲ 0.1%	▲ 1.2%	▼ 0.9%	\$663,251,294	\$21,668,061,295	
 Hypertliquid HYPE	Buy	\$54.46	▲ 1.0%	▼ 2.9%	▲ 2.9%	\$320,085,171	\$12,113,307,972	

Symbol	Price~	Exp Date	Type	Strike	Moneyess	Bid	Latest	Ask	Volume	Open Int	Vol/OI~	Imp Vol	IV	Delta
TSLA	328.27	08/10/26 (3)	Put	330.00	+0.31%	4.90	4.99	5.05	27,281	158	172.66	41.01%	29.18%	-0.6170
FIGR	28.47	08/14/26 (7)	Put	27.00	-4.76%	1.05	1.15	1.40	16,306	114	143.04	92.74%	123.67%	-0.3417
TSLA	328.27	08/07/26 (0)	Put	327.50	-0.45%	0.67	0.69	0.69	172,012	1,434	119.95	41.01%	8.11%	-0.5703
TSLA	328.27	08/10/26 (3)	Put	327.50	-0.45%	3.50	3.56	3.60	18,652	186	100.28	41.01%	29.20%	-0.5036
NBIS	188.73	08/07/26 (0)	Call	187.50	+0.89%	1.04	0.94	1.18	16,742	175	95.67	118.52%	30.11%	0.4866
ADBE	264.67	10/16/26 (70)	Put	160.00	-39.51%	0.27	0.41	0.57	18,102	225	80.45	52.59%	57.99%	-0.0160
TTD	13.84	08/07/26 (0)	Call	13.50	+2.24%	0.34	0.40	0.52	10,873	141	77.11	57.65%	60.64%	0.8190
SIRI	29.70	08/14/26 (7)	Call	30.50	-2.45%	0.15	0.20	0.24	16,422	231	71.09	33.98%	30.89%	0.2599
ADBE	264.67	10/16/26 (70)	Put	210.00	-20.61%	3.95	4.20	4.45	18,364	260	70.63	52.59%	52.86%	-0.1244
UBER	74.79	08/07/26 (0)	Put	75.00	+0.75%	0.17	0.22	0.22	8,093	116	69.77	33.43%	9.62%	-0.5886
MU	875.02	08/07/26 (0)	Call	875.00	+0.27%	1.32	1.67	1.56	37,316	576	64.78	72.21%	12.43%	0.3716
TTD	13.84	11/20/26 (105)	Put	10.00	-27.59%	0.41	0.43	0.45	8,484	134	63.31	57.65%	69.60%	-0.1374
MARA	9.97	08/14/26 (7)	Call	10.50	-5.63%	0.23	0.24	0.24	45,580	732	62.27	85.93%	85.13%	0.3274
RKLB	81.79	08/07/26 (0)	Put	81.00	-1.05%	0.12	0.16	0.19	6,762	112	60.38	97.05%	24.33%	-0.2500
MSFT	501.70	08/07/26 (0)	Put	502.50	+0.43%	1.11	1.18	1.26	12,352	218	56.66	27.79%	5.57%	-0.7495
MARA	9.97	03/19/27 (224)	Put	5.00	-49.70%	0.40	0.40	0.52	10,006	179	55.90	85.93%	95.18%	-0.0942
NVDA	222.80	08/10/26 (3)	Put	222.50	-0.05%	1.96	1.96	1.97	24,929	450	55.40	38.11%	24.89%	-0.4898
MSTR	99.47	08/14/26 (7)	Call	107.00	-8.83%	1.26	1.31	1.38	30,544	555	55.03	71.15%	71.82%	0.2389
VST	140.87	10/16/26 (70)	Put	110.00	-22.35%	1.64	1.72	1.83	11,019	201	54.82	48.81%	51.02%	-0.1045
SIRI	29.70	08/14/26 (7)	Call	31.00	-4.13%	0.08	0.14	0.16	16,303	302	53.98	33.98%	32.97%	0.1695
ARDX	4.01	10/16/26 (70)	Put	4.00	-0.25%	0.25	0.31	0.35	20,026	384	52.15	52.12%	45.50%	-0.4449