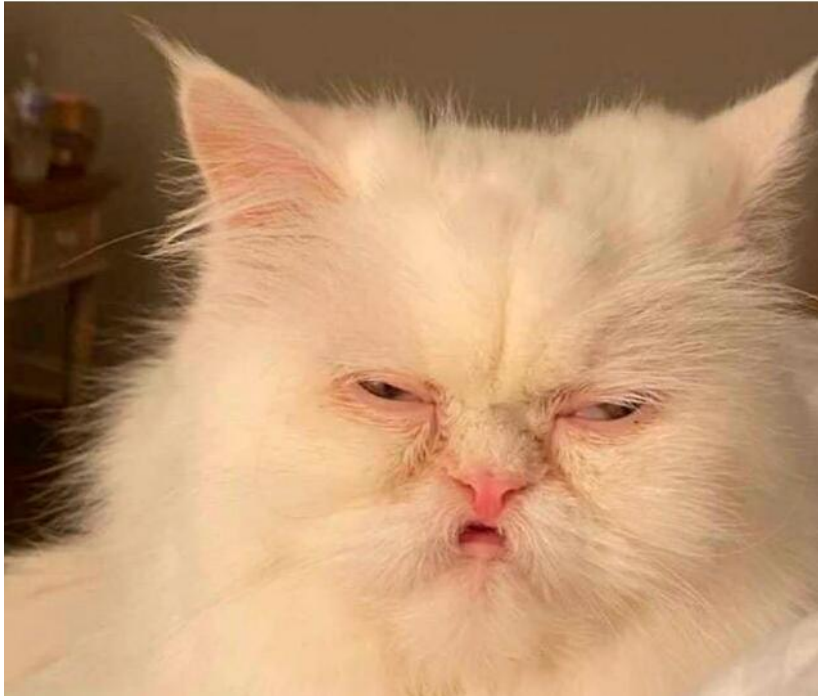


If Monday was a cat



MONDAY, 10-AUG-26

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

TOP HEADLINES FROM TODAY:

WORLD & MARKET HEADLINES:

- ***S&P 500 closes little changed as oil rises on Iran uncertainty, Intel leads chips lower***
 - THE NASDAQ COMPOSITE UNOFFICIALLY CLOSED DOWN 95.74 POINTS, OR 0.36%, AT 26,594.88.
 - THE S&P 500 UNOFFICIALLY CLOSED DOWN 8.17 POINTS, OR 0.11%, AT 7,749.47.
 - THE DOW JONES INDUSTRIAL AVERAGE UNOFFICIALLY CLOSED DOWN 99.11 POINTS, OR 0.18%, AT 53,937.82.
- ***STOCKS OF CRUDE OIL IN THE US STRATEGIC PETROLEUM RESERVE FELL BY ABOUT 6.1 MLN BARRELS TO 298.7 MLN BARRELS LAST WEEK, LOWEST SINCE 1983***
- ***TEENAGERS ARE SENDING OUT 50+ JOB APPLICATIONS AND STILL GETTING GHOSTED — EVEN FOR UNPAID VOLUNTEER POSITIONS, ACCORDING TO FORTUNE.***
- **HORMUZ SHIPPING TRAFFIC WEAKENS FURTHER**
 - Traffic through the Strait of Hormuz deteriorated over the weekend despite signs that Iran and Oman are nearing a navigation agreement, according to Kpler.
 - Confirmed crossings fell from 15 on Friday to 11 on Saturday and just six on Sunday.
 - The disruption remains critical for energy markets, with roughly one-fifth of global crude oil typically passing through the strategic waterway.

- Shipping risk in the Strait of Hormuz is lifting oil-tanker charter costs; daily hires for Middle East routes are approaching \$500,000.
- *Shein IPO pitched to investors at sub-\$30 bln valuation - FT*
- *JP Morgan raised its year-end 2026 S&P 500 target to 8,000 from 7,800.*

GLOBAL POLITICS TODAY:

- *Trump Media is reportedly charging trading firms up to \$1.2 million annually for faster access to President Trump's Truth Social posts.*
- TRUMP: ADMINISTRATION RECOGNIZING CHILDHOOD VACCINE RECOMMENDATIONS FOR ONLY 11 CORE VACCINATIONS

GLOBAL CONFLICT;

- *Trump on Iran: "We are low keying it... We are only semi-negotiating with them. We are just watching Iran with its huge inflation and the fact they have no money."*
- *IRAN'S SUPREME LEADER MOJTABA KHAMENEI HAS APPOINTED MOHSEN REZAEI AS HIS REPRESENTATIVE TO THE SUPREME NATIONAL SECURITY COUNCIL*
- US CONTINUES REDUCING REFUELING AIRCRAFT OPERATIONS FROM BEN GURION AIRPORT - ISRAEL'S CHANNEL 12

KEY HEADLINES WE *REALLY* CARE ABOUT

- *IRAN SUPREME LEADER NAMES SIX NEW MILITARY COMMANDERS *(The Navy SEALS would like access to that list, first, please.)*
- IRAN PRESIDENT SAYS SUPREME LEADER MEETING TOOK 7-8 HRS: IRIB *(Mondays...Am I right?)*
- TEENAGERS ARE SENDING OUT 50+ JOB APPLICATIONS AND STILL GETTING GHOSTED — EVEN FOR UNPAID VOLUNTEER POSITIONS, ACCORDING TO FORTUNE. *(Maybe they'd get a call back if they stopped using the word "ghosted".)*
- Kevin Hassett: If I were at the Fed, I'd hold or cut rates. *(This confirms they give Econ PHDs to ANYONE who asks for it...)*

Mind-numbing Monday

Mondays; Am I right?



From its inception in 1957 through today, the S&P 500
has hit 1,332 all-time highs, hitting a new high once
every 19 days on average.

1,332
All-Time Highs

@PeterMallouk

CREATIVE PLANNING®

\$10,000 Invested in the S&P

INVESTED IN THE S&P 500



“In my view, for most people, the best thing to do is to own the S&P 500 index fund.

Warren Buffett
Net Worth: \$148B



2016

2018

2020

2022

2024

2026

Data as of 8/8/2026

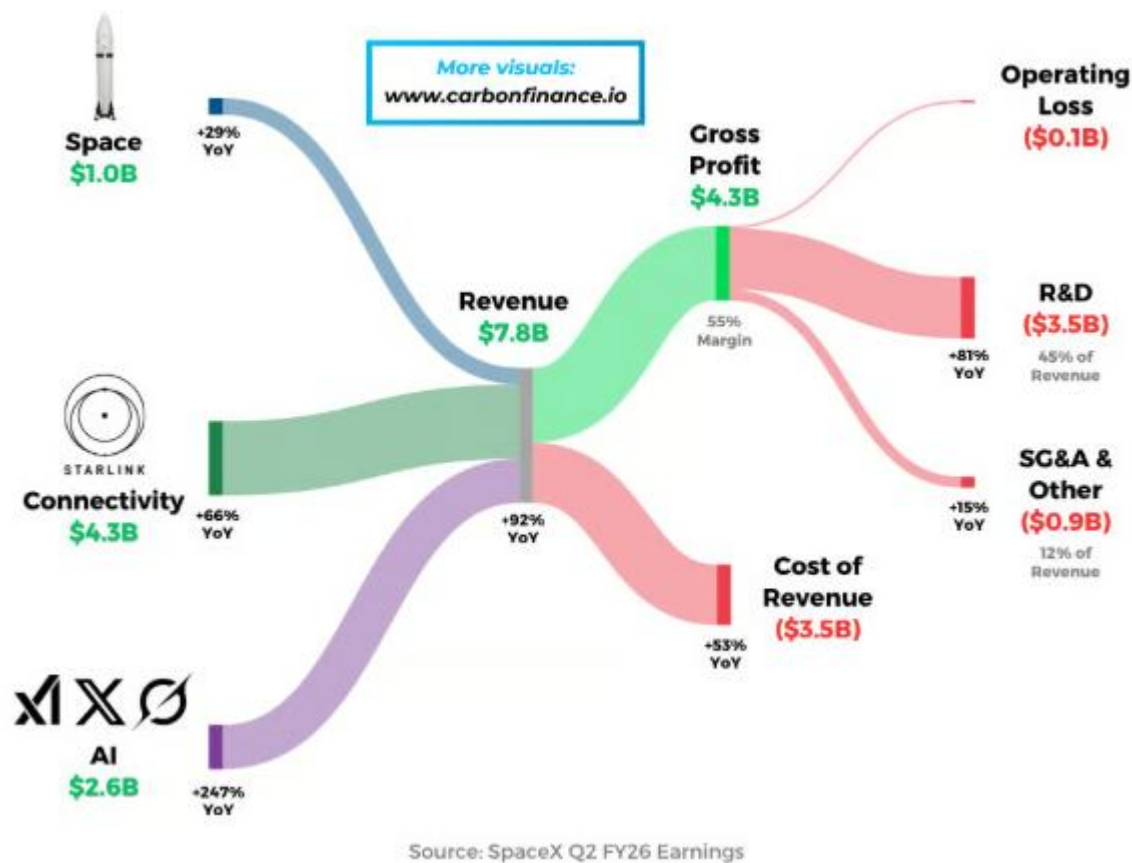
Note: S&P 500 total return via \$SPY

Source: Yahoo Finance, Forbes

How to keep myself from drinking too much coffee



How SpaceX Loses Money

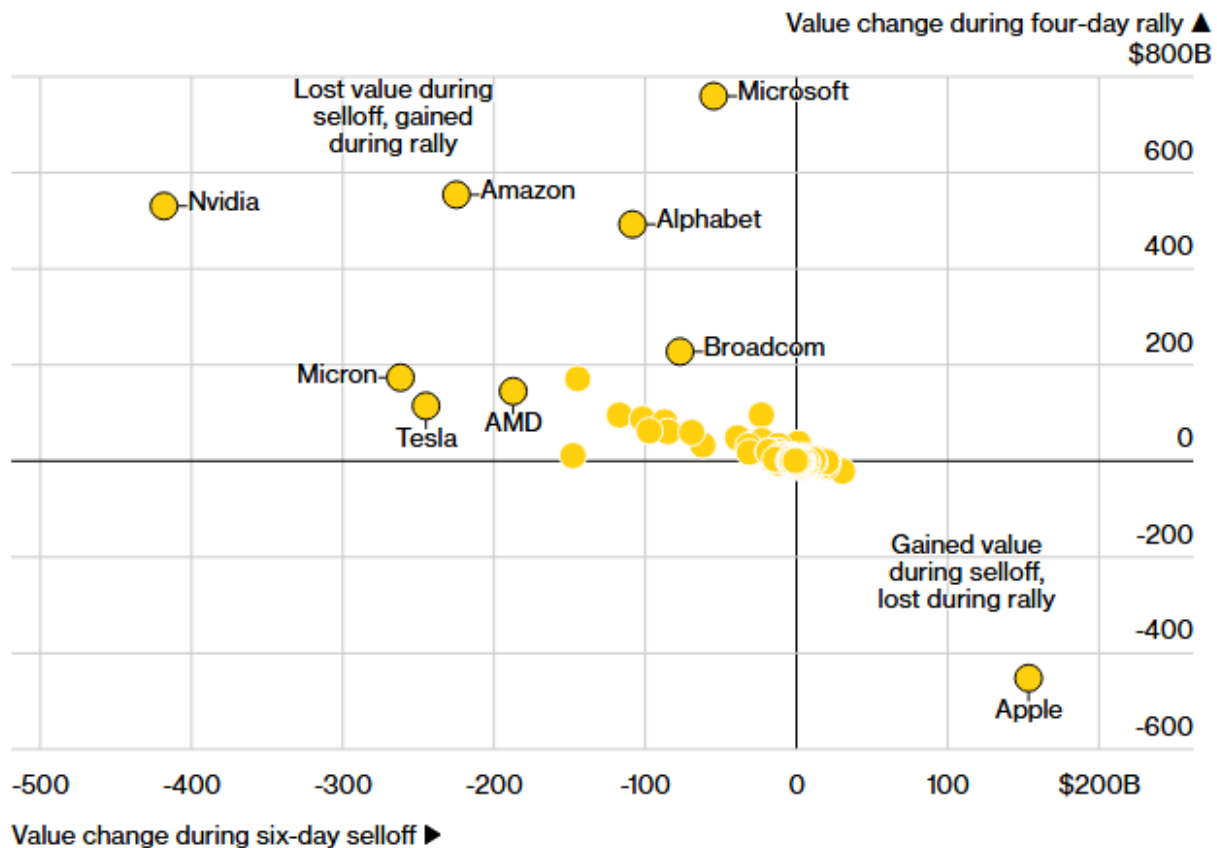


Big Tech is storming back.

- Since July 29:
- **\$MSFT**: +29%
- **\$AMZN**: +22% • Combined market value added: ~\$1.4 TRILLION
- The catalyst? AI spending is finally translating into accelerating cloud growth.
 - Azure: +43%
 - AWS: +37%

Big Tech Stocks Roared Back During Four-Day Nasdaq 100 Rally

Apple was one of only big tech companies to fall during the rebound



Source: Bloomberg

When you haven't quite yet mastered using ChatGPT for photo editing...



Global technology funds have attracted a record +\$131 billion in inflows year-to-date.

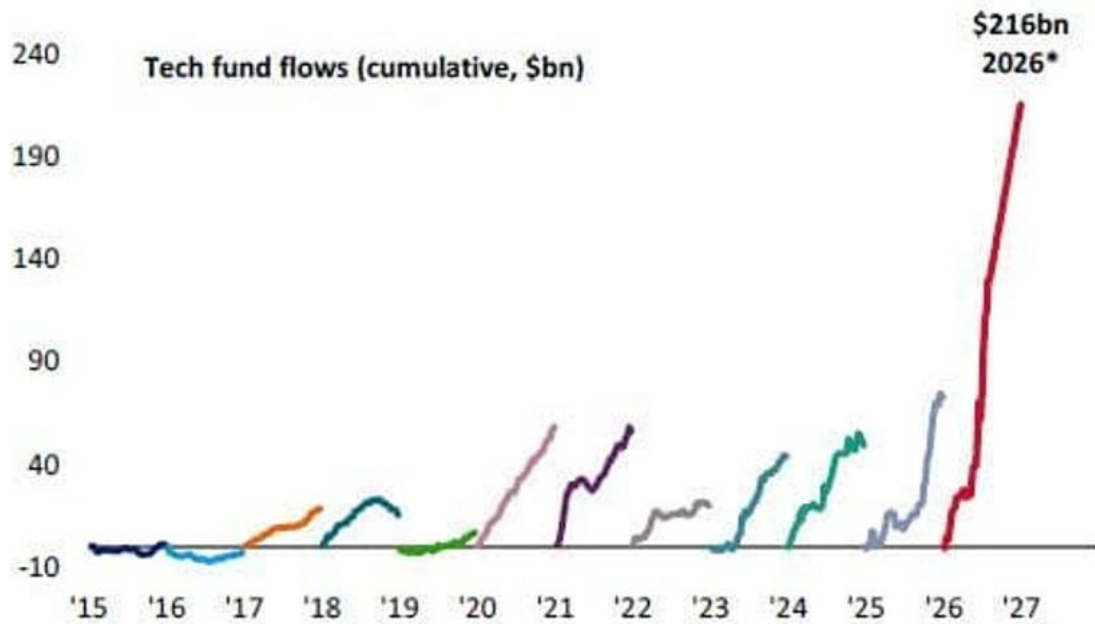
Kobessi Letter

- This is already ~\$50 billion above the full-year all-time high set in 2025.
- Tech fund inflows are also on track for their 4th consecutive annual increase.
- If this pace continues, tech fund inflows are set to rise to a record +\$216 billion for the full year.

- Meanwhile, US equity funds attracted +\$9.6 billion last week, putting them on track for +\$652 billion in inflows in 2026, the largest annual total on record.
- Technology funds are seeing unprecedented demand.

Chart 10: Inflows to tech funds on pace for record year

Tech fund flows (annual cumulative, \$bn)

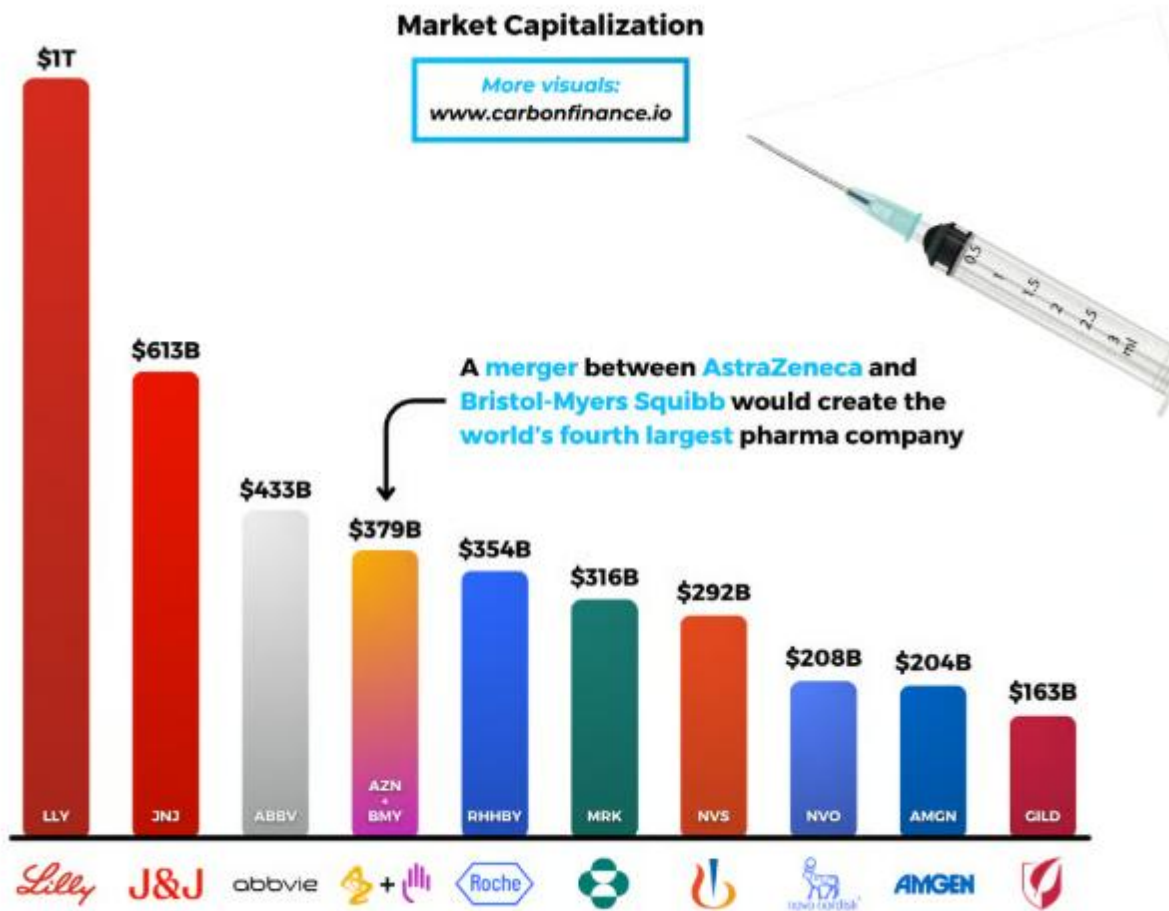


Source: BofA Global Investment Strategy, EPFR. *2026 YTD annualized

BofA GLOBAL RESEARCH

FYI

Most Valuable Drugmakers



Data as of 8/3/26; Source: companiesmarketcap.com

Are we clear?

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MARKET CLOSES:

THE NASDAQ COMPOSITE UNOFFICIALLY CLOSED DOWN 95.74 POINTS, OR 0.36%, AT 26,594.88.

THE S&P 500 UNOFFICIALLY CLOSED DOWN 8.17 POINTS, OR 0.11%, AT 7,749.47.

THE DOW JONES INDUSTRIAL AVERAGE UNOFFICIALLY CLOSED DOWN 99.11 POINTS, OR 0.18%, AT 53,937.82.

ECONOMIC FIGURES:

*NONE TODAY**

COMPANY NEWS:

EARNINGS

 Barrick Mining \$B Q2 Earnings  Earnings Beat Adj. EPS: \$0.82 vs Est: \$0.78 (beat by 5.13%) YoY: ↑ 74.47% (from \$0.47)  Revenue Beat Sales: \$5.292B vs Est: \$4.532B (beat by 16.76%) YoY: ↑ 43.77% (from \$3.681B)

 Bitdeer Technologies \$BTDR Q2 Earnings  Earnings Miss Adj. EPS: \$(2.08) YoY: ↓ 1,500% (from \$(0.13))  Revenue Miss Sales: \$228.8M YoY: ↑ 47.06% (from \$155.6M)

HIMS & HERS HEALTH \$HIMS EARNINGS ARE OUT  EPS: -\$0.37 | Est. -\$0.05  REV: \$753.21M | Est. \$730.12M IMPLIED MOVE TOMORROW: ±13.33%

 Nayax \$NYAX Q2 Earnings  Earnings Miss Adj. EPS: \$(0.27) YoY: ↓ 187.1% (from \$0.31)  Revenue Beat Sales: \$122.6M YoY: ↑ 28.25% (from \$95.6M)

 Plug Power \$PLUG Q2 Earnings  Earnings Beat Adj. EPS: \$(0.07) YoY: ↑ 61.11% (from \$(0.18))  Revenue Beat Sales: \$178.3M YoY: ↑ 2.49% (from \$174.0M) Narrower loss and a modest top-line beat.

 RadNet \$RDNT Q2 Earnings  Earnings Beat Adj. EPS: \$0.29 YoY: ↓ 6.45% (from \$0.31)  Revenue Beat Sales: \$622.7M YoY: ↑ 24.99% (from \$498.2M)

 Rocket Lab USA \$RKLB Q2 Earnings  Earnings Miss Adj. EPS: \$(0.08) vs Est: \$(0.07) (miss by 14.29%) YoY: ↑ 38.46% (from \$(0.13))  Revenue Beat Sales: \$234.066M vs Est: \$231.346M (beat by 1.18%) YoY: ↑ 61.99% (from \$144.498M)

 Simon Property Group \$SPG Q2 Earnings  Earnings Miss EPS: \$1.49 vs Est: \$1.64  FFO Miss FFO/share: \$3.12 vs Est: \$3.22 Both EPS and FFO came in below estimates.

UPGRADES, DOWNGRADES, & COVERAGE

\$BRK.A KBW raises PT for Berkshire Hathaway to \$735,000 from \$695,000.

UPGRADES

- ◆ \$AIP : Buy at Jefferies; PT \$50 (from \$35)
- ◆ \$BKSJ : Buy at Clear Street; PT \$41 (from \$29)
- ◆ \$DKS : Overweight at Wells Fargo; PT \$240 (from \$220)
- ◆ \$FCFS : Buy at Loop Capital; PT \$255

- ◆ \$HPE : Overweight at Morgan Stanley; PT \$69 (from \$71)
- ◆ \$JHX : Overweight at Barclays; PT \$35 (from \$26)
- ◆ \$LECO : Equalweight at Morgan Stanley; PT \$283 (from \$257)
- ◆ \$LXU : Outperform at RBC Capital; PT \$13
- ◆ \$NTAP : Equalweight at Morgan Stanley; PT \$173 (from \$137)
- ◆ \$PLTR : Overweight at Morgan Stanley; PT \$108 (from \$87)
- ◆ \$PLTR : Positive at Susquehanna; PT \$120 (from \$85)
- ◆ \$PTGX : Buy at Goldman Sachs; PT \$186 (from \$110)
- ◆ \$SEZL : Buy at TD Cowen; PT \$165
- ◆ \$SNDK : Buy at Argus; PT \$1,600
- ◆ \$UMC : Buy at Arete

DOWNGRADES

- ▼ \$AAPL : Underperform at Jefferies; PT \$263.66 (from \$285.56)
- ▼ \$AKAM : Hold at HSBC; PT \$123 (from \$171)
- ▼ \$AMRZ : Underperform at RBC Capital; PT \$48 (from \$60)
- ▼ \$ARKO : Outperform at Raymond James; PT \$7 (from \$8)
- ▼ \$BLFS : Hold at Benchmark
- ▼ \$BZH : Hold at Texas Capital Securities; PT \$33.50
- ▼ \$CC : Neutral at UBS; PT \$18 (from \$29)
- ▼ \$CGNX : Hold at HSBC
- ▼ \$CMP : Underweight at JPMorgan; PT \$27 (from \$30)
- ▼ \$DOCS : Underweight at Wells Fargo; PT \$18
- ▼ \$DPZ : Hold at Loop Capital
- ▼ \$GLBE : Equalweight at Morgan Stanley; PT \$44 (from \$37)
- ▼ \$IIIV : Hold at Benchmark
- ▼ \$IOT : Neutral at Piper Sandler; PT \$40
- ▼ \$IPAR : Hold at TD Cowen; PT \$120 (from \$110)

- ▼ \$IPAR : Neutral at Goldman Sachs; PT \$129 (from \$110)
- ▼ \$KMT : Underweight at Morgan Stanley; PT \$27 (from \$31)
- ▼ \$SPB : Sector Perform at RBC Capital; PT \$92 (from \$85)
- ▼ \$TDC : Equalweight at Morgan Stanley; PT \$29 (from \$35)
- ▼ \$TTD : Reduce at HSBC; PT \$10

ODDS & ENDS

\$WMT Walmart says removed impacted prepared food items containing jalapenos over concerns of salmonella linked to Taylor Farms recall

VIEWS, OUTLOOKS, & OPINIONS:

Kevin Hassett: If I were at the Fed, I'd hold or cut rates.

Michael Burry, described as the "big short," said he does not view Berkshire Hathaway as an attractive investment going forward.

JP Morgan raised its year-end 2026 S&P 500 target to 8,000 from 7,800.

Fed's Hammack: Current rate not meaningfully restricting the economy.

CURRENCY & COMMODITY:

Dollar near two-month trough as US inflation data awaited

Gold drifts lower from seven-week peak, US inflation data looms

US CRUDE OIL FUTURES SETTLED AT \$82.13 A BARREL, UP \$3.95, OR 5.05%.

CRYPTOCURRENCIES, AI, DIGITAL, & BLOCKCHAIN

\$HOOD Robinhood Launches Zero-Fee Crypto Trading For UK Investors Via Bitstamp UK, Offering More Than 50 Cryptocurrencies

UK regulator prepares framework for tokenized gold as it pushes to digitize financial markets.

CENTRAL BANK, FEDERAL RESERVE, LENDING & STIMULUS:

September rate hike signal from the BoJ resulted in the US joining in on intervention, Kyodo reports

FED CHAIR WARSH COMPLETES REQUIRED DIVESTMENTS

Federal Reserve Chair Kevin Warsh has sold all remaining financial holdings he pledged to divest, according to a government ethics filing.

Warsh, who took office in May, had already disposed of most assets covered by his ethics agreement.

The remaining stakes included investments with undisclosed underlying holdings, some valued at least \$100 million.

HASSETT RULES OUT REPLACING FED'S COOK

White House economic adviser Kevin Hassett says he will not replace Fed Governor Lisa Cook if she is removed, calling the allegations against her a law-enforcement matter.

Hassett said he hopes Cook is innocent as she challenges President Trump's effort to remove her.

On monetary policy, Hassett said he would either hold rates steady or cut, citing easing inflation and strong supply-side momentum.

HOUSING, LENDING, RATES, BONDS:

Elevated interest rates continue to slow down pending home sales and cool off the broader summer market. -Mortgage Daily News

GLOBAL:

COLOMBIA HIT BY MAG. 6.7 EARTHQUAKE IN CHOCO; BOGOTA SHAKES

LEGAL & REGULATION:

NO REFERENCES TO RANSOM DEMAND OR A DEADLINE FOR NEGOTIATIONS HAVE BEEN CONFIRMED FOR DATA LEAK FROM NICHIREI – NIKKEI

OHIO AG SUES ROBLOX OVER INVESTOR AND CHILD SAFETY CLAIMS

M&A, CORPORATE ACTION:

GAMESTOP WEIGHS PULLING \$56 BILLION EBAY BID GameStop CEO Ryan Cohen is considering withdrawing the company's \$56 billion takeover offer for eBay, according to Bloomberg.

\$JAZZ Jazz Pharmaceuticals To Acquire Developer Of Epilepsy Therapy Biotech Actio Biosciences For \$820M Up Front And Up To \$500M In Contingencies

UNICREDIT, COMMERZBANK SAID TO KICK OFF TALKS ON CONTROL CHANGE

ON THIS DAY IN HISTORY:

What Happened on August 10?

2003 – The First Person to Get Married While in Space

Russian cosmonaut Yuri Malenchenko was on the International Space Station when he married Ekaterina Dmitrieva, who was located in Texas at the time of the wedding. The wedding took place through a NASA satellite hookup.

2001 – An attack on a train during the Angolan Civil War kills about 250 people

1990 – Magellan Space Probe is Inserted in Orbit Around Venus

1944 – Battle of Narva ends

1675 – The foundation stone for the Royal Observatory, Greenwich is laid

BIRTHS & DEATHS:

Births on August 10

1980 – Wade Barrett

English wrestler

1973 – Lisa Raymond

1971 – Roy Keane

1960 – Antonio Banderas

1874 – Herbert Hoover

Deaths on August 10

2008 – Isaac Hayes

American singer-songwriter, pianist, producer, actor

1980 – Yahya Khan

1945 – Robert H. Goddard

1932 – Rin Tin Tin

1896 – Otto Lilienthal



	LAST	CHANGE	% CHG
.DJI	53,965.16 USD	-71.77	-0.13%
.IXIC	26,605.357 USD	-85.258	-0.32%
.SPX	7,753.02 USD	-4.62	-0.06%
@SP.1	7,772.25 USD	-7.50	-0.10%
.VIX	15.43 USD	+0.53	+3.56%
@CL.1	82.05 USD	+3.87	+4.95%
@GC.1	4,452.50 USD	+52.80	+1.20%
@SI.1	66.14 USD	+2.641	+4.16%
@TY.1	108.3125 USD	-0.3281	-0.30%
US10Y	4.705%	+0.047	+1.009%
US30YFRM	6.76 USD	+0.02	+0.30%
BTC.CM=	63,983.44 USD	-1,166.00	-1.79%
ETC.BF=	6.40 USD	-0.10	-1.56%
CAD=	1.3937	-0.0001	-0.0072%
EUR=	1.1541	-0.0017	-0.1471%
GBP=	1.3507	+0.0019	+0.14%
JPY=	159.29	+1.51	+0.96%
AAPL	308.26 USD	-4.80	-1.53%
AMZN	278.09 USD	+3.61	+1.32%
BRK.B	529.42 USD	+7.62	+1.46%
DEFT	0.4601 USD	-0.0128	-2.7067%
TSLA	330.88 USD	+2.30	+0.70%
META	594.92 USD	+2.82	+0.48%
MSFT	506.06 USD	+6.07	+1.21%
GOOGL	357.52 USD	+3.22	+0.91%
NVDA	217.54 USD	-6.42	-2.87%
QQQ	720.87 USD	-2.16	-0.30%
NFLX	76.29 USD	+2.15	+2.90%
UVXY	21.63 USD	+0.01	+0.05%
XOM	159.79 USD	+6.75	+4.41%

	LAST	CHANGE	% CHG
SLV	59.41 USD	+1.91	+3.32%
PSLV	21.60 USD	+0.78	+3.75%
AG	18.85 USD	+0.45	+2.45%
SPCX	138.74 USD	+5.63	+4.23%
LOFD	8.30 USD	-0.71	-7.88%
LOFF	15.07 USD	+1.21	+8.73%
SKHY	135.29 USD	-2.62	-1.90%
MU	861.00 USD	-16.57	-1.89%
SNDK	1,237.92 USD	+25.71	+2.12%
BITO	8.64 USD	-0.15	-1.71%
AA	51.63 USD	+1.46	+2.91%
UNH	408.74 USD	+1.66	+0.41%
AI	10.40 USD	+0.18	+1.76%
LLY	1,230.97 USD	+45.26	+3.82%
RH	183.57 USD	-12.58	-6.41%
COIN	148.68 USD	-4.92	-3.20%
CRK	14.36 USD	+0.95	+7.08%
CVX	194.92 USD	+8.36	+4.48%
GLW	157.76 USD	-7.92	-4.78%
SBUX	104.65 USD	-0.93	-0.88%
MNTN	11.55 USD	+0.44	+3.96%
HIMS	31.77 USD	+0.18	+0.57%
RIOT	19.37 USD	-1.15	-5.60%
DEFI	72.28 USD	-1.18	-1.61%
XRPI	5.58 USD	-0.01	-0.18%
ASTS	68.76 USD	-3.18	-4.42%
BRZE	28.75 USD	+2.21	+8.33%
DJT	9.39 USD	-0.82	-8.03%
GME	18.79 USD	-0.37	-1.93%

RECAP 8/10 Unusual Calls:

\$RXT Aug14 6 C
\$HTZ Aug14 3 C
\$INTC Aug 110 C
\$RKT Nov 17 C
\$CIFR Sep 31 C
\$XLE Aug 59.5 C
\$LZM Nov 5 C
\$TTD Jan-28 15 C
\$AAPL Oct 390 C
\$EYE Oct 25 C
\$S Jan 40 C
\$AMPL Aug 13 C
\$WULF Sep 30 C

RECAP 8/10 -Neg Comments:

\$BWMN - B. Riley
\$CHMI - B. Riley
\$SION - Stifel
\$GNE - Freedom Broker
\$ZENA - White Diamond Research
\$VREX - B. Riley
\$DORM - Freedom Broker
\$DPZ - Loop
\$TENX - William Blair
\$MNDY - Capital One

RECAP 8/10 +Pos Comments:

\$COP + Freedom Broker
\$SION + RBC
\$PSIX + Freedom Broker
\$WBD + Freedom Broker
\$FCFS + Loop

RECAP 8/10 Chatter:

\$EVAX + \$MRK Stake
\$CD - Offering
\$NFLX + Ad Commits
\$NVDA - \$500B AI Financing partner

Coin		Price	1h	24h	7d	24h Volume	Market Cap	Last 7 Days
 Bitcoin BTC	Buy	\$63,979.07	▲ 0.2%	▼ 1.8%	▲ 0.2%	\$21,718,173,425	\$1,283,938,469,862	
 Ethereum ETH	Buy	\$1,876.28	▲ 0.2%	▼ 2.3%	▲ 0.4%	\$7,852,370,234	\$226,403,739,953	
 Tether USDT		\$0.9991	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$35,024,664,805	\$183,086,794,741	
 BNB BNB	Buy	\$600.00	▲ 0.0%	▼ 1.3%	▲ 1.5%	\$576,866,114	\$79,895,401,899	
 USDC USDC		\$0.9996	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$9,074,808,235	\$72,275,733,782	
 XRP XRP	Buy	\$1.02	▲ 0.2%	▼ 1.9%	▼ 5.7%	\$1,016,977,084	\$63,753,650,040	
 Solana SOL	Buy	\$76.12	▲ 0.4%	▼ 1.4%	▲ 2.8%	\$1,449,910,962	\$44,310,338,844	
 TRON TRX	Buy	\$0.3306	▲ 0.0%	▲ 0.3%	▲ 0.6%	\$386,368,142	\$31,372,732,598	
 Figure Heloc FIGR_HELOC	Buy	\$1.01	▲ 0.0%	▲ 0.6%	▼ 0.1%	\$15,778,319	\$21,217,899,584	
 Hypertiquid HYPE	Buy	\$55.87	▲ 1.6%	▲ 2.0%	▲ 2.6%	\$263,759,319	\$12,413,084,496	

Symbol	Price~	Exp Date	Type	Strike	Moneyness	Bid	Latest	Ask	Volume	Open Int	Vol/OI	Imp Vol	IV	Delta
MSFT	505.31	08/10/26 (0)	Put	505.00	-0.18%	0.43	0.43	0.47	47,082	147	320.29	27.77%	5.92%	-0.4046
MU	878.41	08/10/26 (0)	Call	885.00	-0.65%	0.19	0.21	0.20	29,951	335	89.41	70.35%	10.67%	0.0871
MU	878.41	08/10/26 (0)	Put	875.00	-0.49%	0.64	0.62	0.71	26,663	316	84.38	70.35%	10.42%	-0.2404
PFE	27.05	08/14/26 (4)	Put	27.00	+0.11%	0.22	0.23	0.25	15,022	194	77.43	20.37%	22.67%	-0.4685
META	592.72	08/10/26 (0)	Put	595.00	+0.04%	2.47	2.21	2.80	14,001	223	62.78	34.97%	9.73%	-0.7736
PLTR	175.94	08/14/26 (4)	Call	192.50	-9.38%	0.36	0.38	0.37	16,166	258	62.66	49.57%	58.76%	0.0768
INTC	98.62	08/10/26 (0)	Call	98.00	+0.68%	0.74	0.83	0.90	24,633	398	61.89	70.73%	20.96%	0.7263
INTC	98.62	08/10/26 (0)	Call	99.00	-0.33%	0.18	0.22	0.22	32,274	522	61.83	70.73%	17.17%	0.3424
AAPL	307.51	08/12/26 (2)	Call	307.50	-0.09%	2.30	2.30	2.33	18,270	311	58.75	24.58%	26.30%	0.4942
AMZN	277.11	08/10/26 (0)	Put	277.50	+0.10%	0.69	0.72	0.75	36,216	625	57.95	30.54%	6.08%	-0.7531
MSFT	505.31	08/12/26 (2)	Call	507.50	-0.32%	3.45	3.50	3.60	9,825	170	57.79	27.77%	30.02%	0.4310
PLTR	175.94	08/14/26 (4)	Put	177.50	+0.86%	4.85	4.71	4.95	8,477	149	56.89	49.57%	55.52%	-0.5476
META	592.72	08/12/26 (2)	Call	620.00	-4.24%	0.55	0.58	0.64	6,025	116	51.94	34.97%	41.43%	0.0741
TSLA	328.96	08/10/26 (0)	Put	330.00	+0.11%	1.14	1.20	1.20	120,550	2,350	51.30	40.18%	7.29%	-0.7979
INTC	98.62	08/10/26 (0)	Call	97.00	+1.69%	1.65	1.76	1.88	8,144	166	49.06	70.73%	31.44%	0.8493
MSFT	505.31	08/12/26 (2)	Put	500.00	-1.16%	2.28	2.35	2.40	6,842	141	48.52	27.77%	30.61%	-0.3133
ACHR	6.20	08/14/26 (4)	Put	6.00	-3.23%	0.27	0.29	0.31	7,883	175	45.05	99.39%	154.78%	-0.3768
META	592.72	08/10/26 (0)	Put	592.50	-0.38%	0.83	0.86	0.91	14,771	328	45.03	34.97%	8.12%	-0.4574
META	592.72	08/10/26 (0)	Call	595.00	-0.04%	0.25	0.27	0.31	27,531	641	42.95	34.97%	8.40%	0.1956
AMD	475.31	08/10/26 (0)	Call	475.00	+0.17%	0.95	1.01	1.13	7,715	187	41.26	57.85%	9.53%	0.5343
MARA	9.45	09/25/26 (46)	Call	14.50	-53.60%	0.16	0.16	0.19	5,566	136	40.93	84.83%	92.23%	0.1293
DASH	209.19	11/20/26 (102)	Call	240.00	-15.12%	10.35	10.75	11.05	4,196	104	40.35	42.83%	46.87%	0.3494
MSFT	505.31	08/12/26 (2)	Call	512.50	-1.31%	1.75	1.80	1.85	4,407	113	39.00	27.77%	29.79%	0.2677

