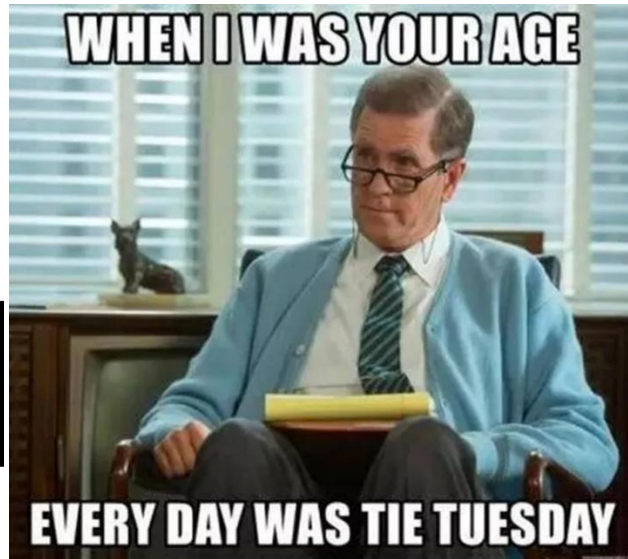




TUESDAY, 11-AUG-26

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

TOP HEADLINES FROM TODAY:

WORLD & MARKET HEADLINES:

- *S&P 500 posts back-to-back losses, weighed down by tech sell-off and Iran uncertainty*
- *Hyperscalers have lined up \$2.6 trillion in future spending for data centers and other AI related items, per Bloomberg.*
- *NY Fed: Household Debt Balances Decrease Slightly; Credit Card Delinquency Transitions Steady*
 - NY Fed: Q2 aggregate delinquency rate improved slightly to 4.7%.
- Record short bets against global bonds by trend-chasing investors are lifting the stakes for US inflation reports this week.
- \$IBM signed a multi-year \$240 million agreement with Together AI to deploy \$NVDA HGX B300 GPU clusters on IBM Cloud.

GLOBAL POLITICS TODAY:

- *Trump: Oil prices are lower than they were during the Biden administration*
- **TRUMP SAYS IRAN AGREES PRIVATELY, REFUSES PUBLICLY*
- Former US Marine held in Russia for over 4 years has been released, group says, days after warning he was gravely ill
- **TRUMP: PIED-A-TERRE TAX MUST BE STOPPED NOW*
- *TRUMP: I'M EXPLORING LEGAL WAYS TO AVERT NYC PIED-A-TERRE TAX
- Trump has offered his support to the FIFA's Gianni Infantino, saying it would be a "terrible mistake" if he is removed as FIFA president.

GLOBAL CONFLICT;

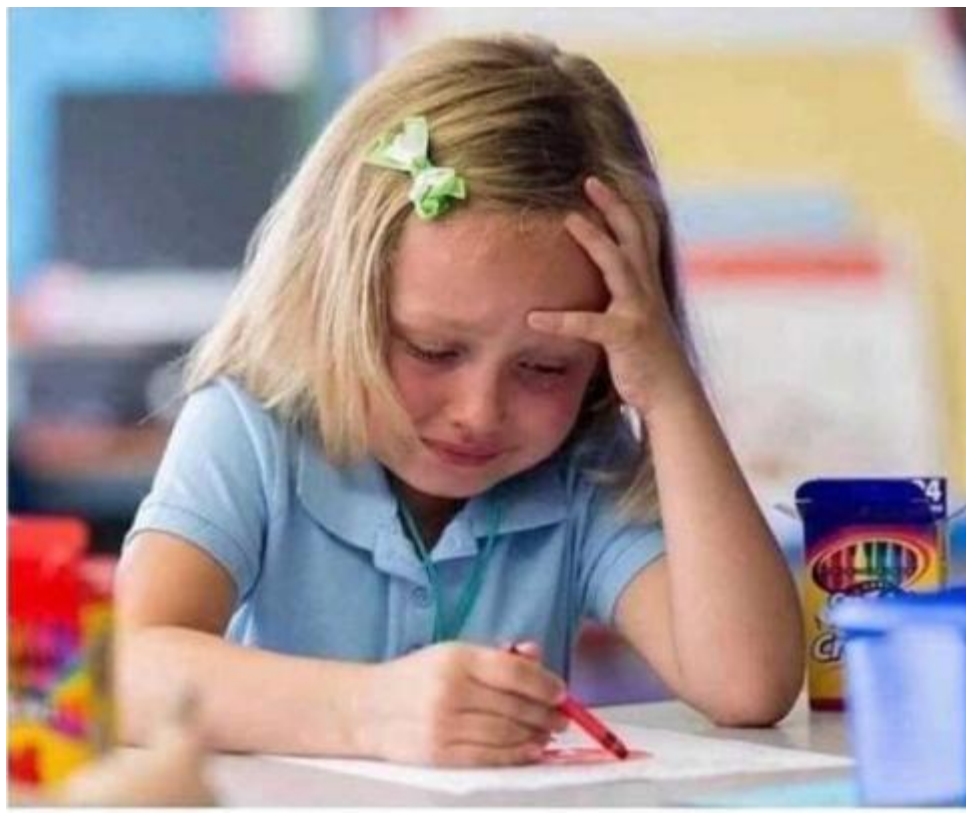
- *Adviser to Supreme Leader Mokhbar: Strait of Hormuz will not be reopened until Iran's conditions are met - Post on X*
- Trump has declared the Strait of Hormuz open, claiming the U.S. Navy has "100%" control, has swept the waterway for mines, and is letting approved commercial traffic pass.
- *TRUMP: IF WE HADN'T STRUCK IRAN, IT WOULD HAVE GOTTEN A NUCLEAR WEAPON*
- *US FIRED ON PANAMA-FLAGGED SHIP EARLY TUESDAY: WSJ*
- *Qatar: Oman-Iran talks have reached an advanced stage, with "positive feedback from both countries"*
- Trump: The war was necessary to prevent Iran from possessing a nuclear weapon
- *PAKISTAN: SIGNALS RE. US-IRAN ARE 'CLOSE TO SOME ARRANGEMENT'
- Sources say Russia's SIBUR-owned petrochemical plant ZapSibNeftekhim was struck by drones on Monday and has suspended operations.

KEY HEADLINES WE *REALLY* CARE ABOUT

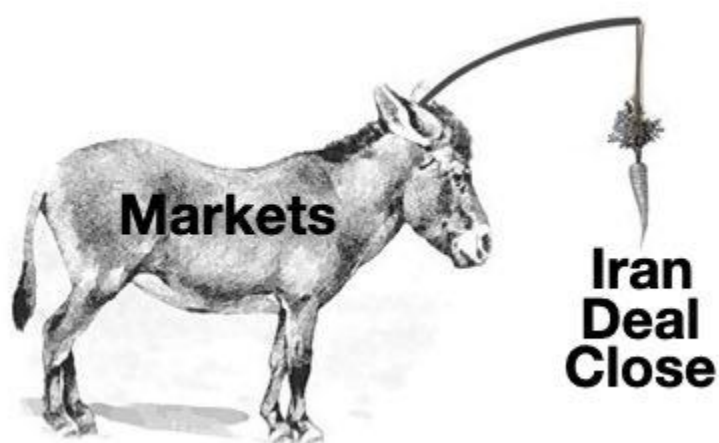
- Ship Pays \$4 Million to Cut 10-Day Line to Cross Panama Canal *(The same cost as cutting in line at Disneyland...)*
- Auto insurers are increasingly less likely to pay out, per WSJ *(Wait, WHY do people hate insurance companies again?)*
- NORWAY WEALTH FUND CEO: IT IS NOT IMPROBABLE THAT ENTIRE VALUE OF NORWAY WEALTH FUND COULD BE LOST AT SOME POINT IN FUTURE *(There's NO-RWAY that could happen, right? Sorry...)*
- UNIVERSITY OF MICHIGAN DROPS FIRST-SEMESTER GRADES TO 'CURB MENTAL HEALTH CRISIS': WSJ • FIRST-SEMESTER FRESHMEN WILL RECEIVE PASS/NO-CREDIT ON TRANSCRIPTS *(Well, I guess I can FINALLY say I have BETTER grades than a Michigan grad.... Cs are better than NO GRADES...)*

Trying to thrive; Tuesday

***When I keep responding to emails, but the inbox
still keeps growing...***



***PAKISTAN: SIGNALS RE. US-IRAN ARE `CLOSE TO SOME
ARRANGEMENT'**



**The S&P 500 has returned an average of 12% per year
since 1980 and has done so despite an average intra-**

year drawdown of 14%, and often drawdowns that are much worse.

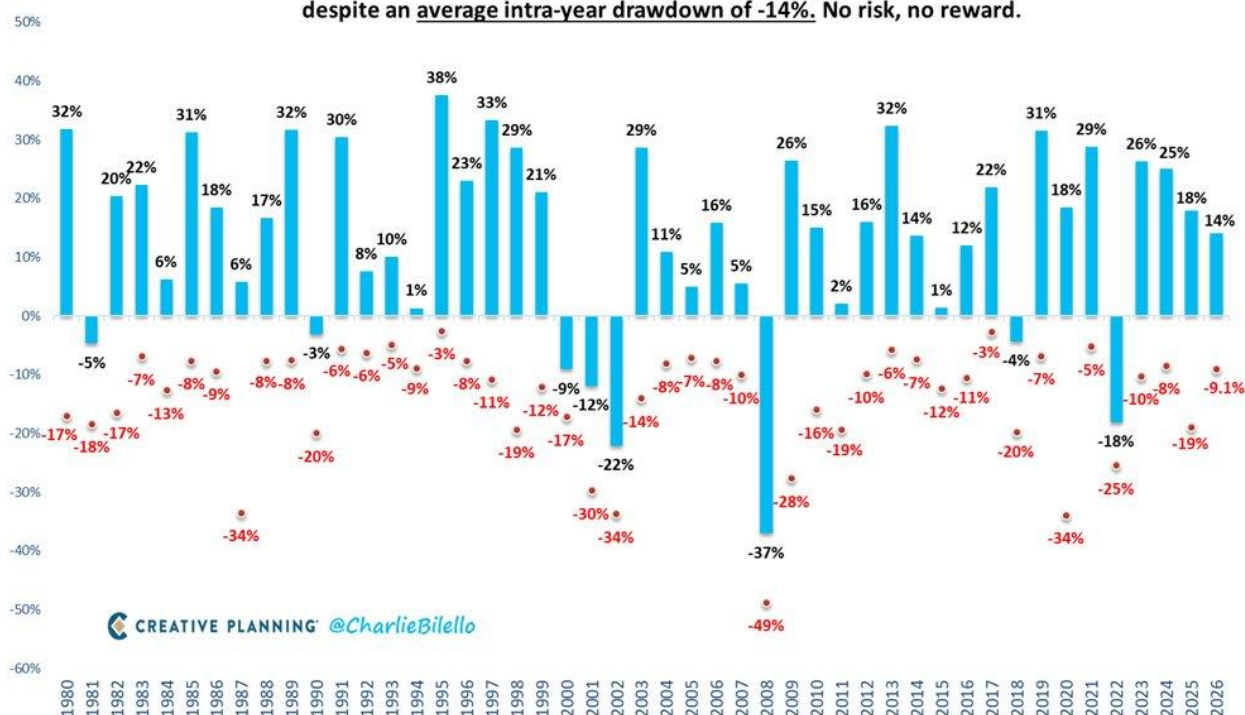
- The lesson? Volatility doesn't equal a permanent loss unless you sell.

S&P 500: Maximum Intra-Year Drawdown vs. End of Year Total Returns

(Data via YCharts, Closing Prices, 1980 - 2026 - as of 8/7/26)

■ S&P 500 End of Year Total Return ● S&P 500 Max Intra-Year Drawdown

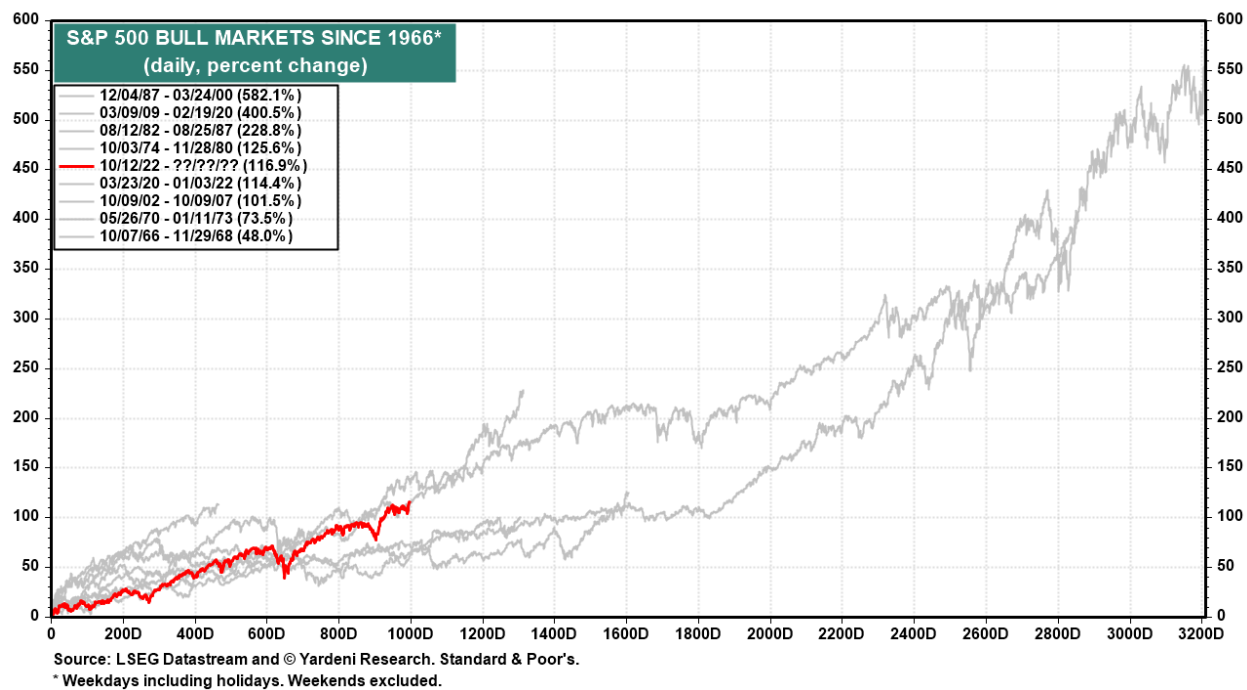
Since 1980, the S&P 500 has an annualized total return of 12% despite an average intra-year drawdown of -14%. No risk, no reward.



CREATIVE PLANNING® @CharlieBilello

Bull markets

- In the current bull market, the S&P 500 is up 116.9% since it began on October 12, 2022.
- That ranks fifth of the eight bull markets since 1966. Investors who believe this market has run too far should look at what running too far can actually look like.

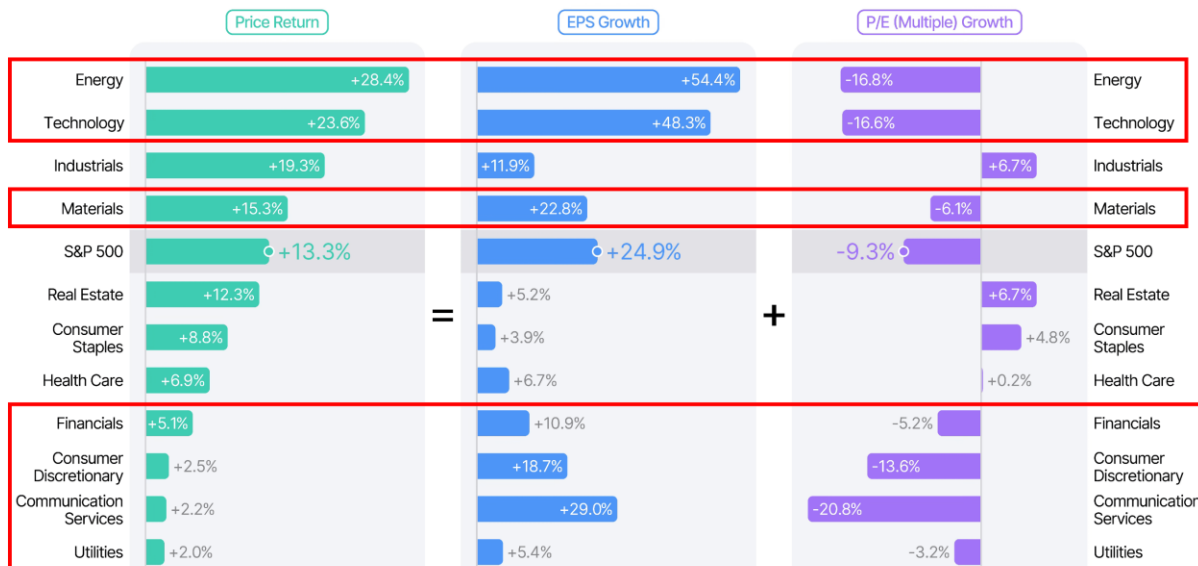


Sector returns breakdown

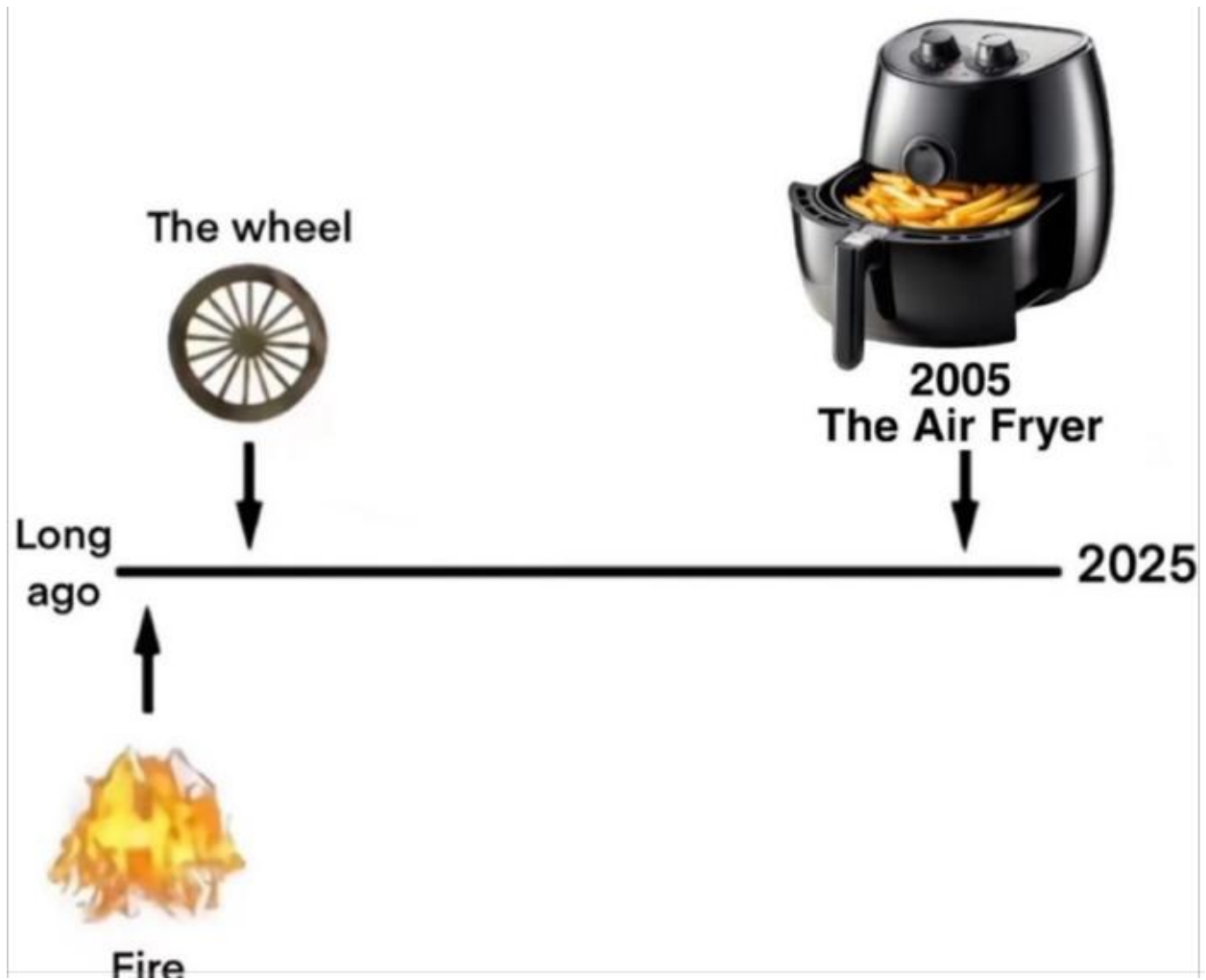
- All 11 sectors have seen positive YTD returns. Gains for seven sectors-highlighted below-have been powered entirely by earnings growth.

Breaking Down S&P 500 Sector Returns

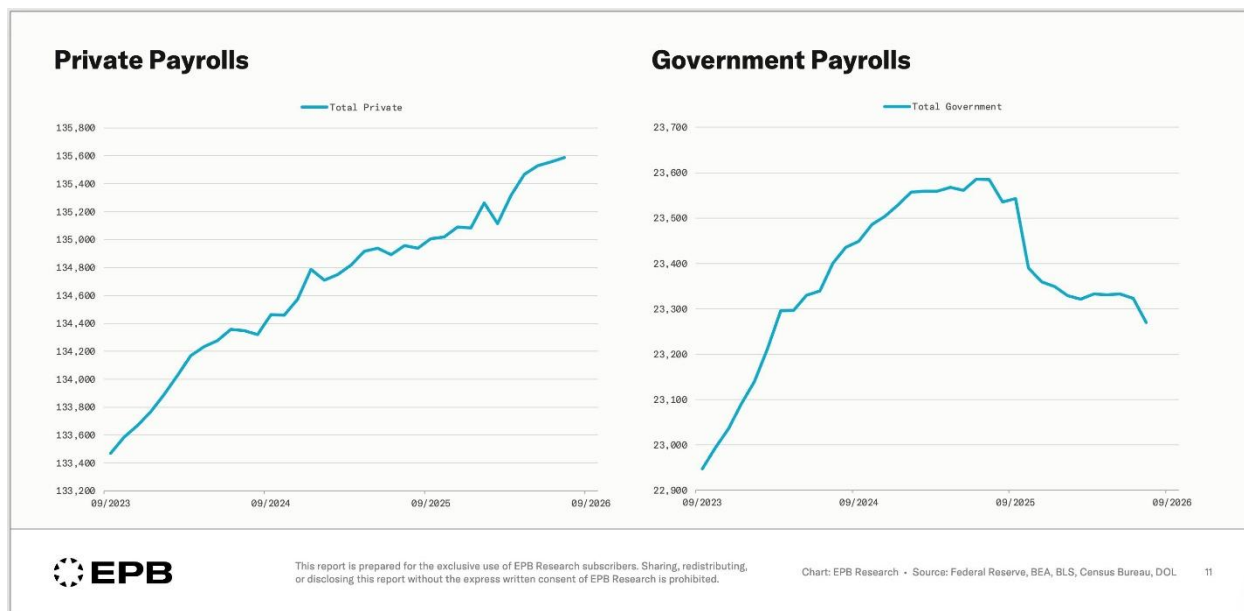
Year-to-Date | Earnings & Multiple Contribution



THE MOST important events in history...



Private payrolls vs. government payrolls



SENATE: Cash on Hand (2026)

- | | |
|---|--|
| <ul style="list-style-type: none"> • ● Ossoff (GA) — \$42.6M • ● Talarico (TX) — \$21.5M • ● Cooper (NC) — \$20.7M • ● Brown (OH) — \$16.2M • ● Collins (ME) — \$11M • ● Husted (OH) — \$9.4M • ● Craig (MN) — \$9.2M • ● Pappas (NH) — \$8.6M • ● Moody (FL) — \$8.5M • ● Paxton (TX) — \$7.5M • ● Vindman (FL) — \$7.2M • ● Rogers (MI) — \$6.7M • ● Collins (GA) — \$5.9M • ● Flanagan (MN) — \$5.5M | <ul style="list-style-type: none"> • ● Hinson (IA) — 5.4M • ● Sullivan (AK) — \$5.2M • ● Ricketts (NE) — \$4.8M • ● Peltola (AK) — \$4.6M • ● Tafoya (MN) — \$4M • ● Turek (IA) — \$3.9M • ● Whatley (NC) — \$3.5M • ● Osborn (NE) — \$3.4M • ● El-Sayed (MI) — \$2.6M • ● Bodnar (MT) — \$2.3M • ● Barr (KY) — \$2.3M • ● Sununu (NH) — \$990k |
|---|--|

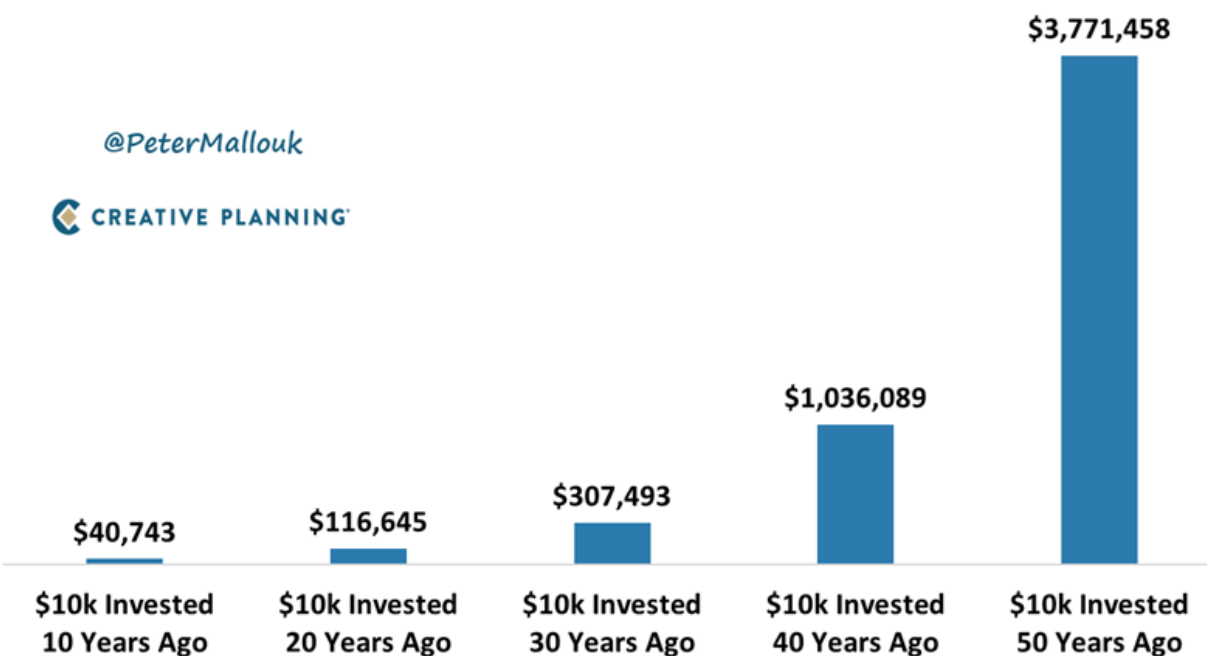


\$10,000 invested in the S&P 500 50 years ago **is worth over \$3.7 million today.**

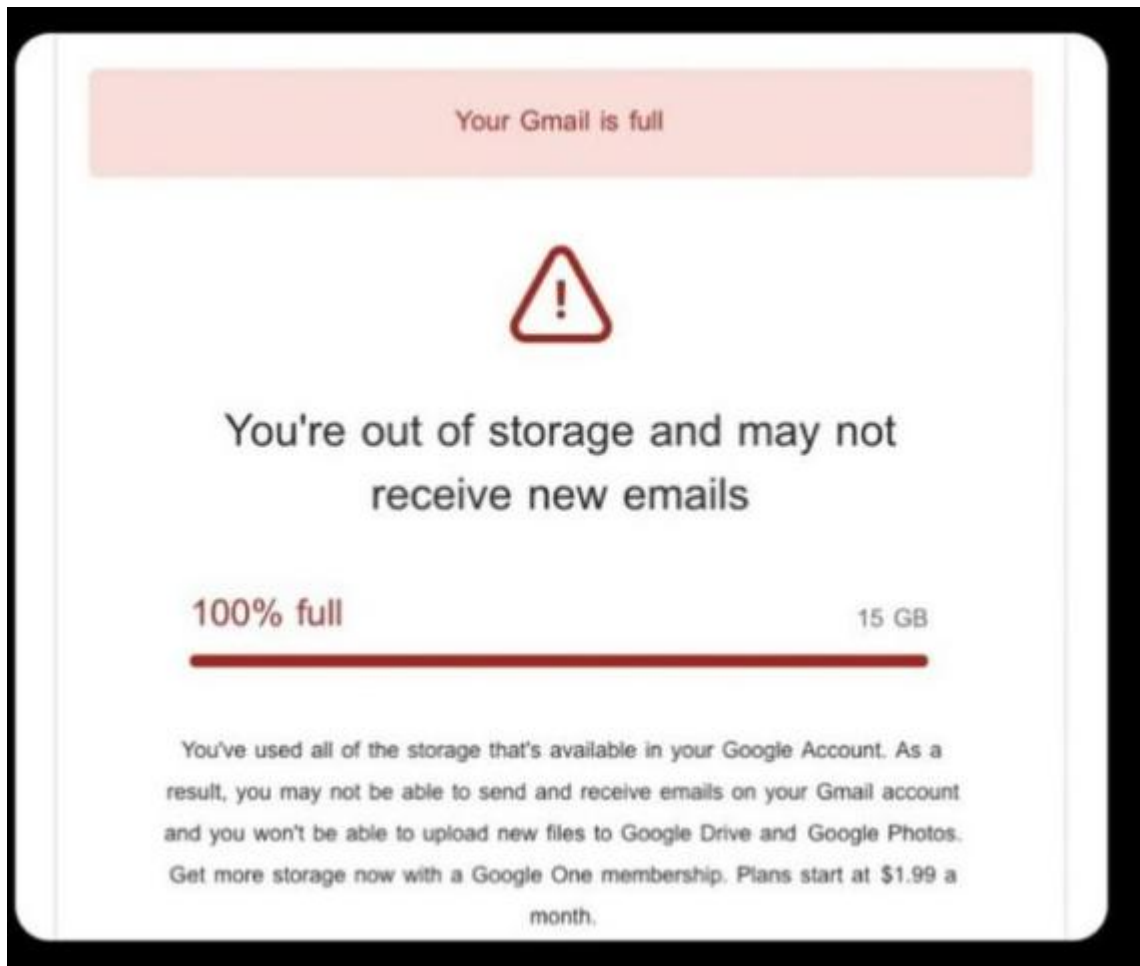
- The magic is simple: it's the power of compounding.
- Time is an investor's best friend.

The Magic of Compounding

(S&P 500 Total Return, July 1976 - July 2026, Including Dividends)



I DID IT! I BEAT GMAIL!



MARKET CLOSES:

S&P 500 posts back-to-back losses, weighed down by tech sell-off and Iran uncertainty

ECONOMIC FIGURES:

US ADP employment change for week ended July 25: +8,250, prior +15,000.

US NFIB SMALL BUSINESS OPTIMISM JULY: 99.8 (EST 97.5; PREV 97.4)

Redbook Retail Sales Index Up 8.3% YoY For Week Ended 8/8/26

COMPANY NEWS:

EARNINGS

 ARAMARK \$ARMK Q3'FY26 EARNINGS HIGHLIGHTS ● Revenue \$5.06B (+9% YoY / +9% Organic) vs ~\$4.94B consensus ● Adjusted EPS \$0.52 (+29% CC) vs ~\$0.48 consensus ● GAAP EPS \$0.36 (+34%) ● Raised FY26 Organic Revenue growth to +9–10% (from high end of +7–9%) ● Reaffirmed AOI +12–17%, Adj EPS +20–25%, Leverage <3x

 ARCHER AVIATION \$ACHR Q2'26 EARNINGS HIGHLIGHTS ● Revenue \$5.0M (first meaningful revenue; \$0 prior-year) ● Net Loss \$(263.2)M ● EPS \$(0.34) (vs \$(0.36) prior-year) ● Six-month Revenue \$6.6M | Net Loss \$(480.9)M | EPS \$(0.62)

 CARDINAL HEALTH \$CAH Q4'FY26 / FY26 EARNINGS HIGHLIGHTS ● Non-GAAP diluted EPS \$2.91 (+40% YoY) vs ~\$2.42 consensus ● Revenue \$63.7B (+6% YoY) vs ~\$65.1–65.6B consensus ● FY26 Non-GAAP EPS \$11.26 (+37% YoY) ● FY27 guidance \$12.40–\$12.60 (+13–15% from adjusted FY26 base)

CoreWeave, \$CRWV , earnings: - Revenue: \$2.57 billion, est: \$2.56 billion - EPS: -\$1.14, est: -\$1.47 Cava, \$CAVA , earnings: - Revenue: \$368 million, est: \$360 million - EPS: \$0.19, est: \$0.18

 Janus International \$JBI Q2 Earnings  Earnings Beat Adj. EPS: \$0.17 vs Est: \$0.15 (beat by 13.3%) YoY: ↓ 15% (from \$0.20)  Revenue Miss Sales: \$233.5M vs Est: \$238.8M (miss by 2.2%) YoY: ↑ 2.4% (from \$228.1M) Lowered FY26 sales guidance to \$925–\$945M (from \$940–\$980M) vs \$956.5M consensus. EPS beat on the bottom line while the top line and outlook take a haircut. Classic “beat and lower.”

 ON HOLDING \$ONON Q2'26 EARNINGS HIGHLIGHTS ● Net Sales CHF 850.3M (+13.5% YoY / +21.6% constant currency) ● Gross Profit CHF 555.7M (+20.6%) ● Operating Result CHF 119.4M (+28.7%) ● Net Income CHF 105.0M (vs loss CHF 40.9M) ● Basic EPS Class A CHF 0.31 (vs CHF (0.12)) ● Adjusted EBITDA CHF 168.1M (+23.5%), margin 19.8%

 PLUG POWER \$PLUG Q2'26 EARNINGS HIGHLIGHTS ● Revenue \$178.3M (+2.5% YoY) ● Gross Loss \$(1.7)M (narrowed sharply from \$(53.5)M) ● Operating Loss \$(64.1)M (from \$(176.9)M) ● Net Loss \$(188.2)M (from \$(227.1)M) ● EPS \$(0.14) (from \$(0.20))

Super Micro Computer Q4 26 Earnings: \$SMCI

- Revenue: \$11.12B (est \$11.26B)
- Adjusted EPS: \$1.70 (est \$1.59)
- Sees Q1 Revenue: \$14.5B To \$15.5B (est \$11.99B)
- Sees Q1 Adjusted EPS: \$1.01 To \$1.10 (est 74c)

UPGRADES, DOWNGRADES, & COVERAGE

\$ACHR Cantor Fitzgerald Reiterates Overweight on Archer Aviation, Maintains \$11 Price Target

\$ASTS Cantor Fitzgerald Maintains Overweight on AST SpaceMobile, Raises Price Target to \$90

ODDS & ENDS

ESPN, DISNEY+ ANNOUNCE MULTI-YEAR GLOBAL FORMULA E STREAMING DEAL STARTING 2026/2027

VIEWS, OUTLOOKS, & OPINIONS:

Fed's Venable: Job market appears broadly stable.

Fed's Hammack: still no signs of trouble in the job market

"In most of the 36 countries surveyed, people see China more positively than the US," per PEW

MORGAN STANLEY TURNS BULLISH ON CHINA AI STOCKS

Morgan Stanley sees China's LLM market shifting from price wars toward smarter models and stronger monetization.

The bank expects higher AI pricing and tighter licensing to boost revenue while larger models raise barriers to entry.

Morgan Stanley raised its <http://Z.ai> price target to HK\$1,700 from HK\$990, citing stronger growth prospects.

It remains positive on MiniMax but cut its target to HK\$900 from HK\$1,100.

CURRENCY & COMMODITY:

Yen intervention impact fades while Aussie dollar holds steady after interest rates held

Gold steadies after scaling two-month high; markets await inflation data

CME to extend 24/7 trading to 100-oz silver futures from Sept. 11, 2026 (pending approval)

NYMEX WTI Crude September futures settle at \$83.20 a barrel, up \$1.07, 1.3%.

BRENT CRUDE FUTURES SETTLE AT \$88.91/BBL, UP \$1.19, OR 1.36%

NYMEX Natural Gas September futures settle at \$2.7670/MMBTU.

NYMEX Diesel September futures settle at \$4.2525 a gallon.

NYMEX Gasoline September futures settle at \$3.1366 a gallon.

CRYPTOCURRENCIES, AI, DIGITAL, & BLOCKCHAIN

Billionaire Michael Saylor Says Skip College and 'Spend \$20 a Month on an AI Subscription,' Warns Not to 'Learn How to Do Things That AI Can Do'

CENTRAL BANK, FEDERAL RESERVE, LENDING & STIMULUS:

Fed's Hammack: Markets are a complement for the Fed, not a substitute.

NY Fed: Q2 aggregate delinquency rate improved slightly to 4.7%.

HOUSING, LENDING, RATES, BONDS:

US Existing Home Sales (Jul MM) -1.7% (Prev. -1.4%)

US Existing Home Sales (Jul) 4.06 vs. Exp. 4.05 (Prev. 4.13)

GLOBAL:

Mexican Industrial Production (Jun YY) 1.7% vs. Exp. 1.1% (Prev. -0.7%)

Mexican Industrial Production (Jun MM) 0.2% vs. Exp. 0.3% (Prev. -0.8%)

LEGAL & REGULATION:

A US judge dismissed the Department of Justice's criminal charges against Indian billionaire Gautam Adani.

M&A, CORPORATE ACTION:

FIRMS PARTNER WITH NVIDIA ON \$500BN AI FINANCING DEAL - FT

ON THIS DAY IN HISTORY:

What Happened on August 11?

1999 – Last Total Solar Eclipse of the Millennium

1992 – Mall of America Opens its Doors to Shoppers

1962 – The Soviet Space Agency Launches Vostok 3

1960 – Chad gains its independence from the French

1948 – The first Olympic Games after the 1938 Berlin Olympics open in London

BIRTHS & DEATHS:

Births on August 11

1978 – Jermain Taylor

American boxer

1953 – Hulk Hogan

1950 – Steve Wozniak

1943 – Pervez Musharraf

1897 – Enid Blyton

Deaths on August 11

1984 – Alfred A. Knopf, Sr.

American publisher, founded Alfred A. Knopf Inc.

1956 – Jackson Pollock

1919 – Andrew Carnegie

1908 – Khudiram Bose

1890 – John Henry Newman



	LAST	CHANGE	% CHG		LAST	CHANGE	% CHG
.DJI	53,791.97 USD	-184.01	-0.34%	SLV	58.55 USD	-0.86	-1.45%
.IXIC	26,445.446 USD	-159.911	-0.60%	PSLV	21.29 USD	-0.31	-1.44%
.SPX	7,728.09 USD	-25.02	-0.32%	AG	18.96 USD	+0.11	+0.58%
@SP.1	7,747.25 USD	-29.50	-0.38%	SPCX	133.29 USD	-5.45	-3.93%
.VIX	15.29 USD	-0.17	-1.10%	LOFD	8.90 USD	+0.60	+7.23%
@CL.1	83.44 USD	+1.31	+1.60%	LOFF	13.91 USD	-1.16	-7.70%
@GC.1	4,428.20 USD	+8.50	+0.19%	SKHY	141.65 USD	+6.36	+4.70%
@SI.1	64.85 USD	-0.422	-0.65%	MU	868.52 USD	+7.52	+0.87%
@TY.1	108.4531 USD	+0.0781	+0.07%	SNDK	1,271.05 USD	+33.13	+2.68%
US10Y	4.692%	-0.006	-0.1277%	BITO	8.57 USD	-0.07	-0.81%
US30YFRM	6.79 USD	-0.01	-0.15%	AA	54.10 USD	+2.56	+4.98%
BTC.CM=	63,526.90 USD	-409.46	-0.64%	UNH	402.19 USD	-6.55	-1.60%
ETC.BF=	6.35 USD	-0.07	-1.07%	AI	10.63 USD	+0.23	+2.21%
CAD=	1.3922	-0.0017	-0.122%	LLY	1,214.48 USD	-17.46	-1.42%
EUR=	1.1542	UNCH	UNCH	RH	182.85 USD	-0.72	-0.39%
GBP=	1.3508	+0.0005	+0.04%	COIN	148.58 USD	-0.10	-0.07%
JPY=	159.28	-0.02	-0.0126%	CRK	14.39 USD	+0.03	+0.21%
AAPL	304.91 USD	-3.35	-1.09%	CVX	196.66 USD	+1.75	+0.90%
AMZN	272.27 USD	-5.82	-2.09%	GLW	159.20 USD	+1.44	+0.91%
BRK.B	516.38 USD	-13.04	-2.46%	SBUX	106.66 USD	+2.01	+1.92%
DEFT	0.4836 USD	+0.0235	+5.1076%	MNTN	11.41 USD	-0.14	-1.21%
TSLA	332.81 USD	+1.93	+0.58%	HIMS	30.51 USD	-1.26	-3.97%
META	599.12 USD	+4.20	+0.71%	RIOT	20.24 USD	+0.84	+4.33%
MSFT	503.81 USD	-2.25	-0.44%	DEFI	71.61 USD	-0.67	-0.92%
GOOGL	343.80 USD	-13.72	-3.84%	XRPI	5.54 USD	-0.04	-0.72%
NVDA	217.50 USD	-0.05	-0.02%	ASTS	71.63 USD	+2.87	+4.17%
QQQ	718.45 USD	-2.42	-0.34%	BRZE	28.22 USD	-0.53	-1.84%
NFLX	74.79 USD	-1.50	-1.97%	DJT	8.91 USD	-0.48	-5.11%
UVXY	21.19 USD	-0.44	-2.03%	GME	18.82 USD	+0.03	+0.16%
XOM	159.80 USD	+0.01	+0.01%	BA	233.24 USD	+0.45	+0.19%

RECAP 8/11 Unusual Puts:

\$CMG Sep11 29 P
\$PLTR Dec 140 P
\$ORCL Sep25 105 P
\$BMY Aug 62.5 P
\$HL Jan 10 P
\$IGV Dec 90 P
\$MO Sep 55 P
\$GOOG Aug28 315 P
\$DRAM Aug14 50 P

RECAP 8/11 Unusual Calls:

\$CLF Sep04 15 C
\$ONDS Sep 13 C
\$SPCX Oct 180 C
\$RKT Aug14 14.5 C
\$UBER Sep 82.5 C
\$BE Aug14 225 C
\$DJT Nov 15 C
\$MDT Sep 100 C
\$RIOT Sep11 23 C
\$RIOT Sep 25 C
\$FDX Sep 330 C
\$QGEN Aug 45 C
\$BMY Sep 70 C
\$KWE Sep25 30 C
\$TEAM Sep 6 C
\$NFLX Jan-28 100 C
\$CCL Sep 30 C
\$STUB Jan 10 C
\$NVDA Aug24 217.5 C
\$SONY Oct 25 C
\$GO Aug 11 C
\$FXI Mar 36 C

RECAP 8/11 +Pos Comments:

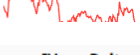
\$CRCL + Bitwise
\$BTG + CIBC

RECAP 8/11 -Neg Comments:

\$CRML - Freedom Broker
\$SION - Freedom Broker
\$TENX - Chardan
\$ONON - William Blair

RECAP 8/11 Chatter:

\$LION + Activist Sale Pressure
\$TRIP + \$ABNB Partnership
\$SERV - \$UBER sells stake
\$AI + Ag dpmt use
\$CRM - Ag dpmt trims
\$AAPL - Apple Pay VP retires
\$QNT + \$ORCL partnership 

Coin		Price	1h	24h	7d	24h Volume	Market Cap	Last 7 Days
 Bitcoin BTC	Buy	\$63,624.41	▲ 0.2%	▼ 0.6%	▼ 1.2%	\$19,996,805,747	\$1,276,861,101,406	
 Ethereum ETH	Buy	\$1,881.23	▲ 1.0%	▲ 0.5%	▲ 0.5%	\$6,789,517,397	\$227,040,218,036	
 Tether USDT		\$0.9992	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$33,182,383,100	\$183,072,380,221	
 BNB BNB	Buy	\$611.38	▲ 0.3%	▲ 1.9%	▲ 2.9%	\$682,867,894	\$81,405,005,430	
 USDC USDC		\$0.9996	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$7,978,186,098	\$72,133,951,015	
 XRP XRP	Buy	\$1.02	▲ 0.2%	▼ 0.3%	▼ 5.7%	\$1,309,690,954	\$63,702,734,409	
 Solana SOL	Buy	\$75.86	▲ 0.6%	▼ 0.2%	▲ 2.1%	\$1,269,773,266	\$44,182,854,274	
 TRON TRX	Buy	\$0.3348	▲ 0.0%	▲ 1.3%	▲ 1.9%	\$432,028,391	\$31,775,602,842	
 Figure Heloc FIGR_HELOC	Buy	\$1.02	▲ 0.0%	▲ 1.5%	▲ 1.7%	\$72,946,372	\$21,628,159,413	
 Hypertliquid HYPE	Buy	\$54.60	▲ 0.8%	▼ 0.7%	▼ 1.5%	\$196,333,634	\$12,144,894,750	

Symbol	Price~	Exp Date	Type	Strike	Moneyness	Bid	Latest	Ask	Volume	Open Int	Vol/OI↓	Imp Vol	IV	Delta
TSLA	332.35	08/12/26 (1)	Put	335.00	+1.01%	4.25	4.30	4.30	46,367	388	119.50	38.68%	43.32%	-0.6125
MSTR	96.03	10/16/26 (66)	Call	95.00	+0.36%	12.35	12.60	12.90	44,415	592	75.03	69.30%	73.52%	0.5829
UMC	18.99	09/18/26 (38)	Call	20.00	-5.60%	1.10	1.15	1.20	22,801	315	72.38	62.72%	65.19%	0.4366
TSLA	332.35	08/12/26 (1)	Put	340.00	+2.51%	8.05	8.20	8.20	13,924	222	62.72	38.68%	47.19%	-0.8055
MU	862.24	08/12/26 (1)	Call	865.00	-0.81%	10.80	11.00	11.25	6,949	112	62.04	66.24%	70.67%	0.4627
META	600.69	08/12/26 (1)	Put	605.00	+0.47%	6.75	7.00	7.30	7,469	128	58.35	34.45%	39.30%	-0.6139
CLF	12.41	09/04/26 (24)	Call	15.00	-20.68%	0.11	0.12	0.14	7,455	141	52.87	58.84%	62.10%	0.1341
APP	321.06	08/14/26 (3)	Call	357.50	-11.70%	0.20	0.30	0.40	5,318	103	51.63	56.08%	68.20%	0.0386
MU	862.24	08/12/26 (1)	Put	855.00	-0.35%	9.70	10.05	10.35	12,057	268	44.99	66.24%	72.44%	-0.4145
MU	862.24	08/14/26 (3)	Call	855.00	+0.35%	25.45	25.99	26.40	4,708	105	44.84	66.24%	72.45%	0.5595
MU	862.24	08/12/26 (1)	Call	855.00	+0.35%	16.00	16.50	16.80	8,395	191	43.95	66.24%	72.21%	0.5858
BORR	4.26	09/18/26 (38)	Call	5.00	-17.10%	0.15	0.18	0.20	7,770	181	42.93	71.38%	77.61%	0.2945
STWD	16.76	01/21/28 (528)	Put	22.00	+31.34%	6.30	6.45	7.00	6,445	172	37.47	16.39%	24.51%	-0.7396
META	600.69	08/12/26 (1)	Call	612.50	-1.72%	1.35	1.36	1.42	17,140	462	37.10	34.45%	40.77%	0.1963
PFE	26.64	09/25/26 (45)	Put	25.00	-6.23%	0.15	0.16	0.22	4,016	116	34.62	19.90%	19.51%	-0.1806
RIOT	20.25	09/04/26 (24)	Call	22.00	-10.94%	1.20	1.20	1.25	5,466	159	34.38	89.51%	91.78%	0.4079
TSLA	332.35	08/12/26 (1)	Call	332.50	-0.25%	2.83	2.84	2.85	56,602	1,716	32.98	38.68%	39.01%	0.5192
TSLA	332.35	08/12/26 (1)	Call	335.00	-1.01%	1.80	1.80	1.82	130,982	4,066	32.21	38.68%	40.01%	0.3782
XPEV	11.80	08/21/26 (10)	Call	11.50	+2.29%	0.54	0.56	0.58	6,015	189	31.83	57.09%	49.12%	0.6481
MU	862.24	08/12/26 (1)	Call	850.00	+0.94%	19.05	19.28	19.95	5,374	172	31.24	66.24%	72.78%	0.6441
TSLA	332.35	08/12/26 (1)	Put	332.50	+0.25%	2.79	2.86	2.83	50,181	1,607	31.23	38.68%	42.27%	-0.4819
MU	862.24	08/12/26 (1)	Put	845.00	-1.52%	6.20	6.65	6.80	4,227	144	29.35	66.24%	73.56%	-0.3019
MU	862.24	08/12/26 (1)	Put	850.00	-0.94%	7.75	8.00	8.40	20,234	700	28.91	66.24%	72.72%	-0.3559

