



**WEDNESDAY, 12-AUG-26**

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

**TOP HEADLINES FROM TODAY:**

**WORLD & MARKET HEADLINES:**

- ***S&P 500 closes higher after tame consumer inflation report, tech sector rises***
  - NASDAQ COMPOSITE UNOFFICIALLY ENDS SESSION HIGHER BY 133.32 POINTS, OR 0.50 PERCENT, FINISHING AT 26,578.77
  - S&P 500 INDEX UNOFFICIALLY ENDS SESSION HIGHER BY 21.24 POINTS, OR 0.27 PERCENT, FINISHING AT 7,749.44
  - DOW JONES INDUSTRIAL AVERAGE UNOFFICIALLY ENDS SESSION LOWER BY 29.14 POINTS, OR 0.05 PERCENT, FINISHING AT 53,762.71
- ***U.S. Bureau of Labor Statistics:***
  - In July the shelter inflation index rose 0.1% MoM, accounting for about two-thirds of that month's overall CPI increase.
  - The food index rose 0.1% MoM, with food away from home up 0.3% MoM.
  - The energy index fell 1.5% MoM.
- CHARLES SCHWAB LAUNCHES SINGLE STOCK FUTURES FOR MORE THAN 50 US STOCKS
- ***Manhattan rents reach all-time high of \$6,655/month, per NYP***
- HOME DEPOT CEO DECKER TAKING TEMPORARY MEDICAL LEAVE OF ABSENCE
- U.S. CRUDE STOCKPILES RISE IN LATEST WEEK BY MOST IN A WEEK SINCE JANUARY 2023 - EIA
- ***SEC prepares "innovation exemption" to allow 24/7 blockchain trading of tokenized stocks.***

**GLOBAL POLITICS TODAY:**

- **Trump Weighs Call for Capital Gains Tax Cuts as Midterm Boost**
- **Trump says Karoline Leavitt resigning as White House press secretary**
- Milwaukee County Executive David Crowley, a centrist Democrat, narrowly won the Democratic primary in Wisconsin in a major upset in the race for governor. ABC News' Jay O'Brien reports.
- ICE plans to spend up to \$20 million on thousands of gloves designed to deliver painful electric shocks to combative individuals, per AP
- Venezuela & Israel Restore Consular Ties After 17 Years Of No Diplomatic Relations
- Rep. Alexandria Ocasio-Cortez splits from fiancé Riley Roberts — TMZ

## **GLOBAL CONFLICT;**

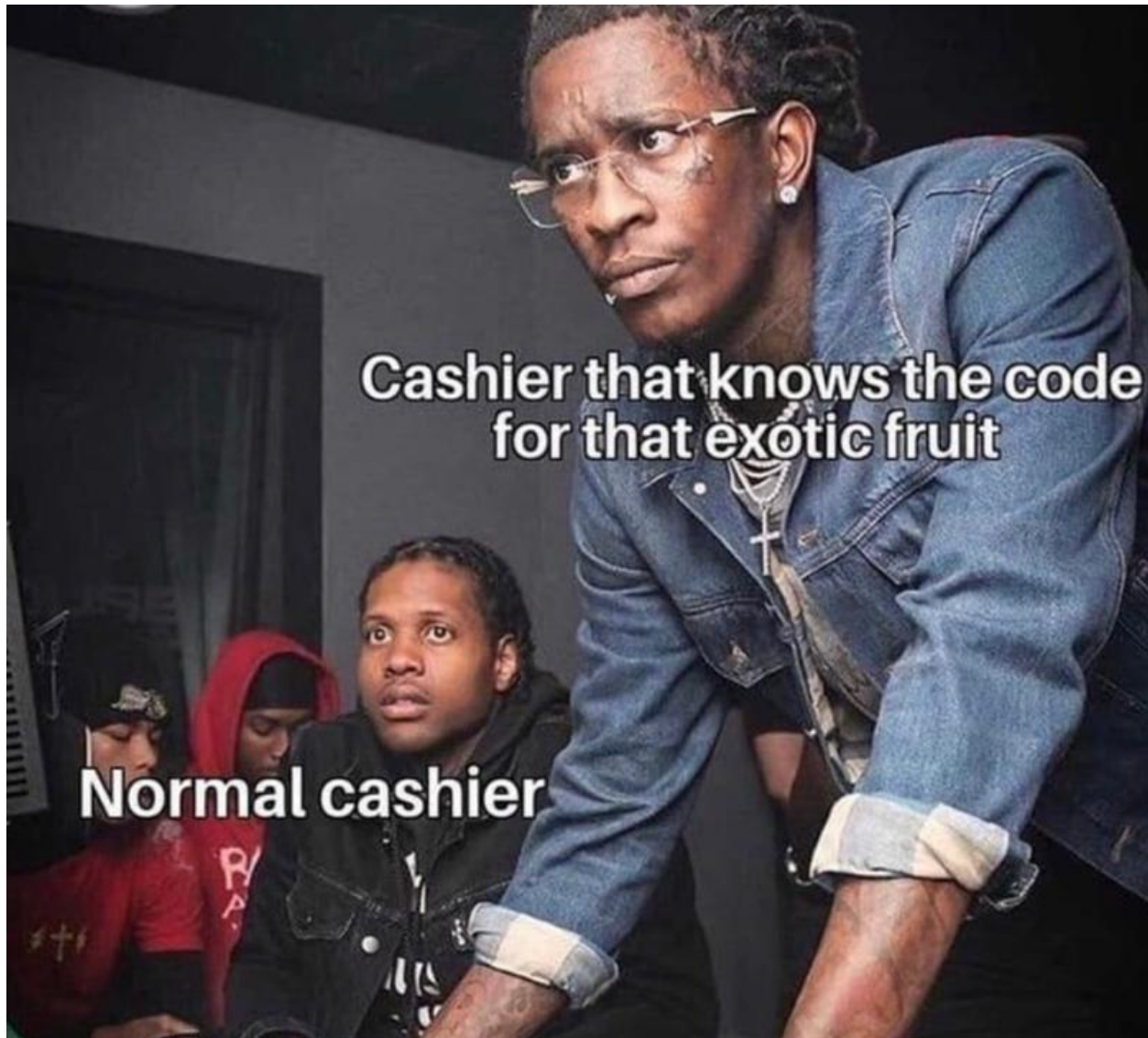
- **Iran has said there have been no talks for a 60-day ceasefire extension**
- **TRUMP: U.S. HAS "TOTAL CONTROL" OF HORMUZ**
  - President Trump claims the U.S. has "total control" of the Strait of Hormuz and suggested Washington could keep control of the strategic waterway.
  - He described the U.S. naval blockade as a "wall of steel."
  - Trump also claimed Iran's military has been severely weakened, the IRGC is "decimated," and the country faces deep economic problems.
  - He declared Iran is "no longer" the bully of the Middle East.
- **US Space Force General Guetlein: We need to figure out the Golden Dome funding for 2027.**
- **NORTH KOREA HAS LAUNCHED A BALLISTIC MISSILE, SOUTH KOREA'S MILITARY SAYS, WITH MEDIA REPORTING IT WAS A SHORT-RANGE BALLISTIC MISSILE SENIOR IRANIAN SOURCE : Reuters**
- **Trump: Iran has no money, faces 300% inflation and is "all talk and no action" - Truth Social**
- **THERE ARE NO DISCUSSIONS OVER EXTENDING CEASEFIRE BETWEEN IRAN AND U.S.**
- **U.S. VIOLATED THE INTERIM PACT 48 HOURS AFTER IT WAS REACHED AND WITHDREW FROM IT A FEW DAYS LATER**
- **ONE OF THE ISSUES THAT IS BEING DISCUSSED IS U.S. RETURNING TO MOU , DEFINING A TIME FRAME FOR IMPLEMENTING ITS COMMITMENTS**

## **KEY HEADLINES WE \*REALLY\* CARE ABOUT**

- 42% of college grads between the age of 22–27 years old are working in a job that doesn't require a college degree. **(Ah yes, college has now become a \$300K social experience....)**
- U.S. budget deficit surged in July to highest level since March 2021 **(No matter who is in office, we continue to spend like drunk babies.)**
- Barron Trump's net worth is approximately \$150 million, putting him ahead of Melania Trump, per YF **(Blood is thicker than your 4th wife).**

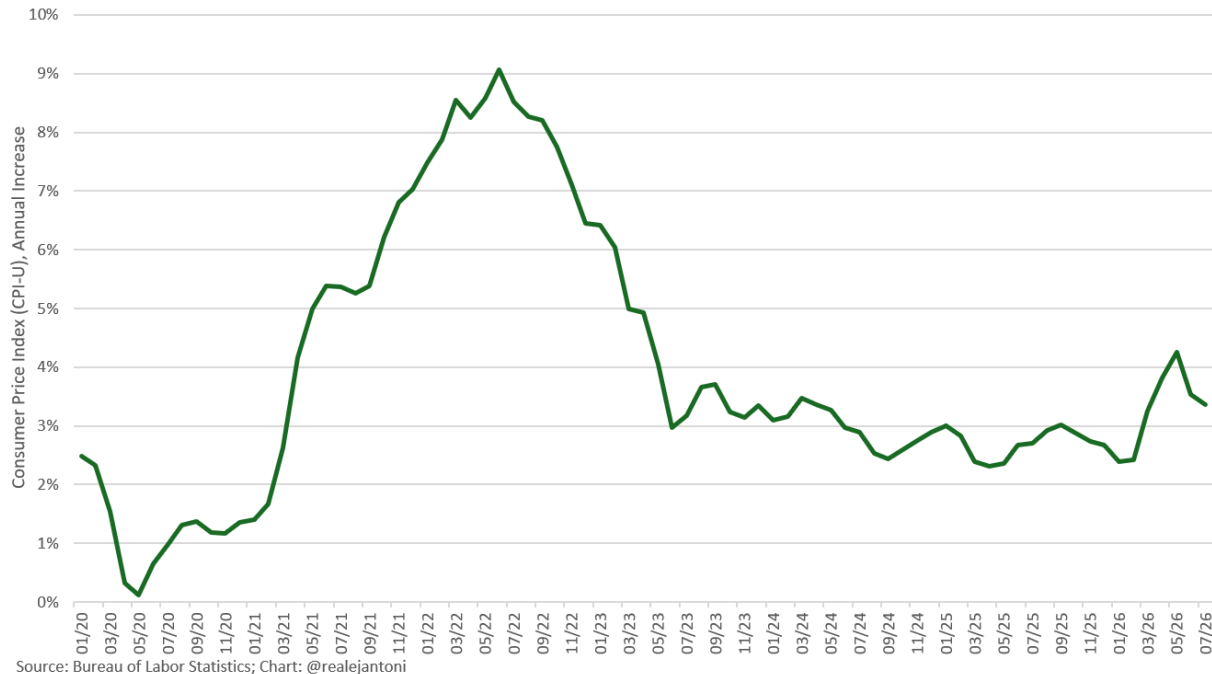
***Wolfberry Wizard Wednesday***

***Not all heroes wear capes***



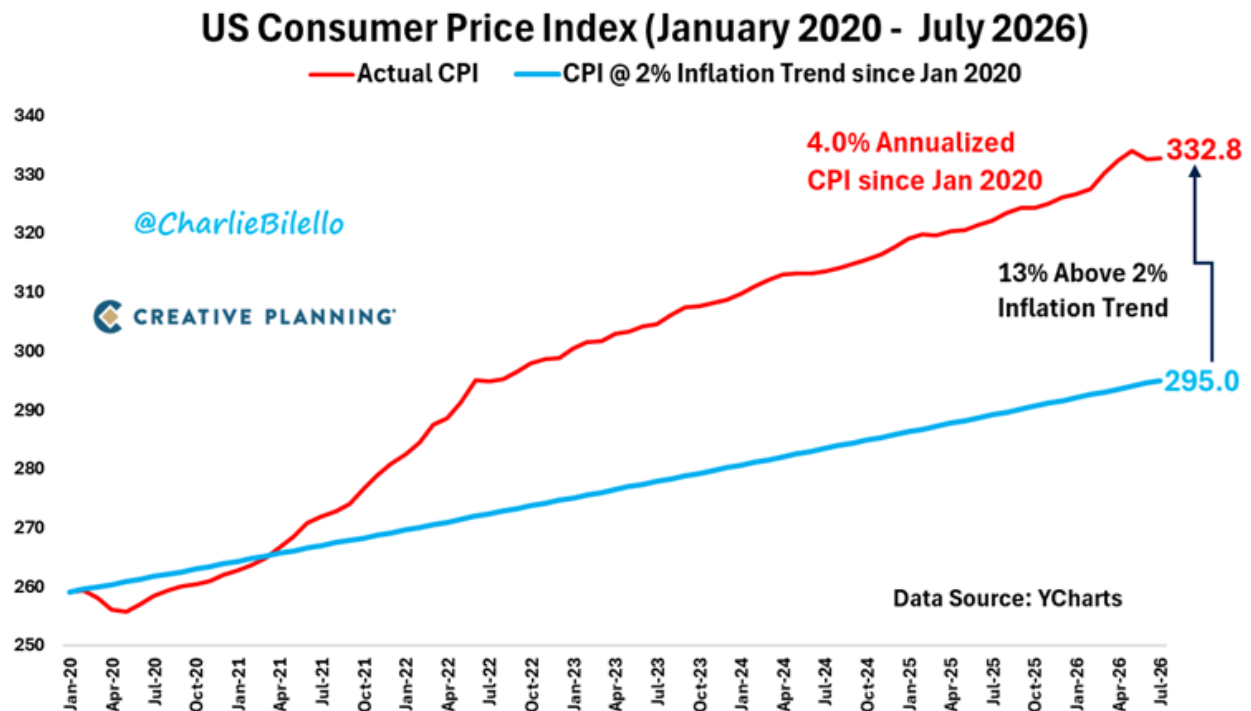
**Headline CPI rose 3.4% Y/Y in Jul and 0.1% M/M;**

- The monthly increase is an annualized rate of just 0.9% but the surge in prices in Mar through May will keep the Y/Y reading elevated for a while



## The Fed spent years telling us 2% inflation was the goal.

- But since January 2020, CPI has risen at a 4.0% annualized rate and is now 13% above a 2% inflation trend.
- That's not "price stability." It's a massive failure of monetary policy.



**The hotel courtyard you earned after using a Groupon**



**US labor force participation falls to 61.4%, its lowest since February 2021.**

- 264,000 Americans left the workforce in July alone, meaning the unemployment rate fell only because fewer people are looking for work.
- The shrinking labor pool sets the stage for today's CPI print, expected to show inflation cooling to 3.4%.

### U.S. Labor Force Participation Rate Continues to Fall

July LFPR fell to 61.4%, the lowest rate since February 2021



Source: U.S. Bureau of Labor Statistics [CIVPART] via FRED. Oct 2025 not published by BLS (government shutdown); line interpolated across the missing month.

***What my leftovers see as I crush 4 Oreos  
before eating my 3 day old pasta***

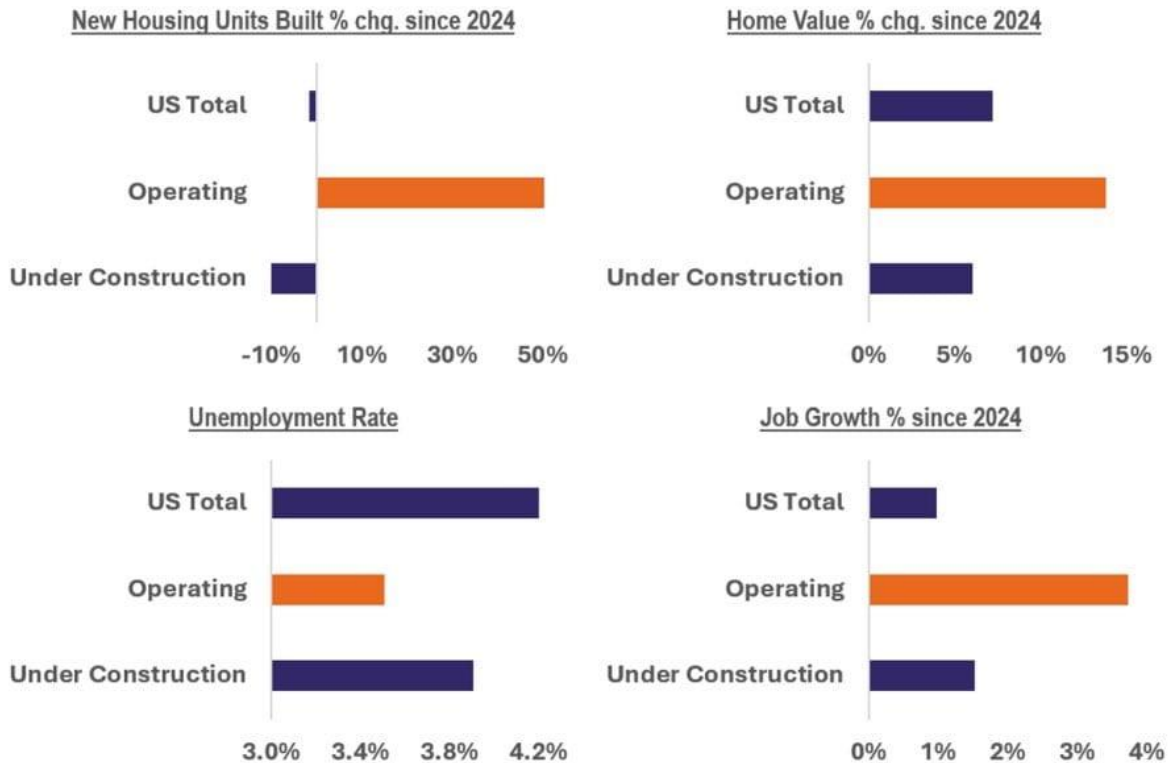


## **Data centers vs. local economies**

- **Counties that build data centers are seeing new housing, higher home values, lower unemployment and more job growth**

## Exhibit 32 - **Counties with operating data centers have seen significant economic benefits**

*Economic impact in counties with mega data centers in operation or under construction vs. US total (since 2024)*



Source: Wells Fargo Securities, LLC, FracTracker, US Census

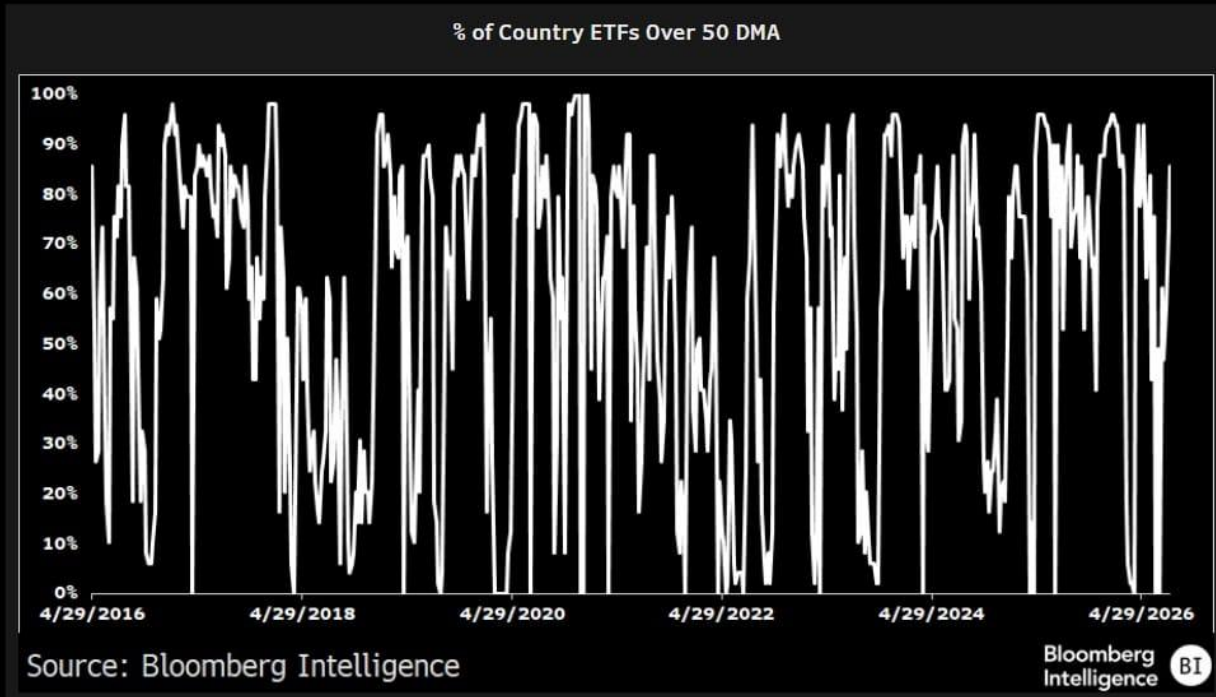
We track data from ~200 data centers that are 500MW or larger in size



**Global breadth**

- **Stocks are booming all around the world. Not just in places that are capturing the chips or AI boom. Over 80% of country ETFs are over their 50-day moving average.**

Another notable feature is that many of the countries performing well, including Colombia, Greece and Norway, don't have massive technology weightings. In that sense, the breadth of global equity strength could even be viewed as something of an anti-AI trade, showing that strong returns aren't dependent on the technology-heavy markets that have dominated the equity narrative. (08/11/26)



***Oh nice—My Godson made me “Macaroni next to cheese”***



## MARKET CLOSES:

NASDAQ COMPOSITE UNOFFICIALLY ENDS SESSION HIGHER BY 133.32 POINTS, OR 0.50 PERCENT, FINISHING AT 26,578.77

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FRANCE'S CAC 40 INDEX DROPPED 0.53%, AND SPAIN'S IBEX FELL 0.18%.

BRITAIN'S FTSE 100 FELL BY 0.17% AND GERMANY'S DAX ALSO DECREASED BY 0.17%.

## ECONOMIC FIGURES:

\*US JULY CONSUMER PRICES RISE 0.1% M/M; EST. +0.1%

\*US JULY CONSUMER PRICES RISE 3.4% Y/Y; EST. +3.4%

\*US JULY CORE CPI RISES 0.2% M/M; EST. +0.2%

\*US JULY CORE CPI RISES 2.5% Y/Y; EST. +2.5%

## INFLATION DATA

- ◆ US July CPI M/M: +0.1% vs. +0.1% expected
  - ◆ Prior: -0.4%
- ◆ US July Core CPI M/M: +0.2% vs. +0.2% expected
  - ◆ Prior: 0.0%
- ◆ US July CPI Y/Y: +3.4% vs. +3.4% expected
  - ◆ Prior: +3.5%
- ◆ US July Core CPI Y/Y: +2.5% vs. +2.5% expected
  - ◆ Prior: +2.6%
- ◆ US July CPI NSA Index: 333.918 vs. 333.993 consensus
  - ◆ Prior: 333.952
- ◆ US Real Personal Income M/M: 0.0%
  - ◆ Prior: 0.7% → revised from 0.8%
- ◆ US July Housing Inflation Y/Y: +3.2%
  - ◆ Prior: +3.3%
- ◆ US July Used Cars & Trucks Inflation Y/Y: -1.9%
  - ◆ Prior: -1.8%
- ◆ US July New Vehicle Inflation Y/Y: +0.5%
  - ◆ Prior: +0.5%
- ◆ US July Food Inflation Y/Y: +3.0%
  - ◆ Prior: +3.0%
- ◆ US July Energy Inflation Y/Y: +14.7%
  - ◆ Prior: +15.7%

## COMPANY NEWS:

### EARNINGS

 Cisco Q4 26 Earnings:

- Revenue: \$17.3B (est \$16.85B)
- Adjusted EPS: \$1.22 (est \$1.17)
- Sees Q1 Revenue: \$18.0B To \$18.2B (est \$16.84B)
- Sees Q1 Adjusted EPS: \$1.32 To \$1.34 (est \$1.17)

 Global-e Online \$GLBE Q2 Earnings  Earnings Beat Adj. EPS: \$0.37 vs Est: \$0.22 (beat by 68.18%)  
YoY: ↑ 516.67% (from \$0.06)  Revenue Beat Sales: \$299.000M vs Est: \$283.097M (beat by 5.62%)  
YoY: ↑ 39.15% (from \$214.877M)

 Jumia Technologies \$JMIA Q2 Earnings  Earnings Beat Adj. EPS: \$(0.05) vs Est: \$(0.07) (beat by 28.57%) YoY: ↑ 28.57% (from \$(0.07))  Revenue Miss Sales: \$51.993M vs Est: \$52.305M (miss by 0.60%) YoY: ↑ 13.91% (from \$45.642M)U

 Liquidia \$LQDA Q2 Earnings  Earnings Beat Adj. EPS: \$0.74 vs Est: \$0.41 (beat by 80.49%)  
YoY: ↑ 251% (from \$(0.49))  Revenue Beat Sales: \$171.679M vs Est: \$116.675M (beat by 47.14%)  
YoY: ↑ 1,843% (from \$8.837M)

 Nebius Group \$NBIS Q2 Earnings  Revenue Beat Sales: \$582.3M vs Est: \$557M (beat)   
Adj. EBITDA Beat Adj. EBITDA: \$236.2M vs Est: \$157.9M

 WeRide \$WRD Q2 Earnings  Earnings Flat Adj. EPS: \$(0.18) YoY: Flat (from \$(0.18))   
Revenue Sales: \$34.151M YoY: ↑ 92.37% (from \$17.753M)

### **UPGRADES, DOWNGRADES, & COVERAGE**

\$SCRVV Cantor Fitzgerald Maintains Overweight on CoreWeave, Raises Price Target to \$176

\$INTC UBS Maintains Neutral on Intel, Lowers Price Target to \$112

### **UPGRADES**

- ◆ \$AVAL : Neutral at JPMorgan
- ◆ \$ENTG : Buy at Deutsche Bank; PT \$200 (from \$152)
- ◆ \$HLT : Buy at Deutsche Bank; PT \$365 (from \$363)
- ◆ \$IEX : Outperform at Mizuho; PT \$280 (from \$210)
- ◆ \$ISRG : Outperform at Oppenheimer; PT \$500
- ◆ \$JOYY : Overweight at JPMorgan; PT \$98 (from \$35)
- ◆ \$MRK : Outperform at Daiwa Securities; PT \$143 (from \$120)
- ◆ \$OKTA : Market Outperform at Citizens; PT \$170
- ◆ \$SMMT : Market Perform at Leerink; PT \$13

### **DOWNGRADES**

- ▼ \$AMTB : Equal Weight at Stephens

- ▼ \$APGE : Neutral at BTIG
- ▼ \$ATAI : Hold at Deutsche Bank; PT \$8 (from \$12)
- ▼ \$CRDF : Market Perform at William Blair
- ▼ \$GAP : Hold at Jefferies; PT \$23 (from \$29)
- ▼ \$HZO : Hold at Truist Securities
- ▼ \$HZO : Neutral at Northcoast
- ▼ \$LEGN : Perform at Oppenheimer; PT \$40 (from \$75)
- ▼ \$NVO : Hold at Berenberg; PT \$47 (from \$50)
- ▼ \$ONON : Outperform at Raymond James; PT \$38 (from \$52)
- ▼ \$TME : Hold at China Merchants Securities
- ▼ \$TME : Hold at China Renaissance; PT \$9.30
- ▼ \$TYGO : Neutral at Roth
- ▼ \$WSFS : Equal Weight at Stephens

## **ODDS & ENDS**

CANADA AND THE U.S. ARE NOT YET READY TO MAKE A TARIFF DEAL, WITH CANADA UNSATISFIED WITH THE LATEST U.S. OFFER - CBC NEWS

## **VIEWES, OUTLOOKS, & OPINIONS:**

- **GOLDMAN SEES CORE PCE AT 0.23%**
  - Goldman Sachs expects July core PCE to rise 0.23% M/M, slightly above core CPI and consensus.
  - Portfolio management fees are expected to add 8 bps, reflecting Q2 equity gains.
  - Goldman says upcoming methodology changes could create volatility in PCE readings and lower annual core inflation.
  - The bank expects core inflation near 0.2% in August and sees the Fed holding rates steady through year-end.

## **CURRENCY & COMMODITY:**

Dollar is little changed as in-line CPI tempers rate-hike bets

Gold rises to over two-month peak as US inflation data dampens rate hike bets

U.S. CRUDE OIL FUTURES SETTLE AT \$83.27/BBL, UP 7 CENTS, OR 0.08%

\*IEA DOUBLES ITS ESTIMATE FOR OIL SHORTFALL IN THIRD QUARTER

\*IEA CUT OIL DEMAND ESTIMATE FOR 2H 2026 BY ABOUT 550K B/D

\*GLOBAL OBSERVED OIL INVENTORIES FELL BY 69M BBL IN JULY: IEA

\*REFINERY RUNS ROSE IN JULY; STILL ALMOST 5M B/D LOWER Y/Y: IEA

## CRYPTOCURRENCIES, AI, DIGITAL, & BLOCKCHAIN

Australia's AUSTRAC has suspended Cryptolink's operations, taking its crypto ATMs offline over compliance concerns.

Crypto access points are expanding -- but regulators are making it clear that growth without compliance can shut the rails down quickly.

## CENTRAL BANK, FEDERAL RESERVE, LENDING & STIMULUS:

Traders keep bets on 45% chance of September fed rate hike

Financial Times reports Boston Fed President Collins would support a September rate hike if inf remains elevated

## HOUSING, LENDING, RATES, BONDS:

Manhattan rents reach all-time high of \$6,655/month, per NYP

US MBA MORTGAGE APPLICATIONS – WEEK ENDED AUG 7

- ◆ MBA Mortgage Applications Index: 248.6 (prior 240.0)
- ◆ Purchase Index: 157.9 (up from 154.0)
- ◆ Refinance Index: 744.4 (prior 709.1)
- ◆ 30-year Fixed Rate: 6.77% (down from 6.81%)

Applications bounced, rates edged lower, and the refi side woke up a bit.

## GLOBAL:

Venezuela & Israel Restore Consular Ties After 17 Years Of No Diplomatic Relations

## LEGAL & REGULATION:

\*NEW YORK CITY LAUNCHES PROBE INTO POLYMARKET AND KALSHI: WSJ

\*TRUMP SUED OVER PLAN TO SELL FAST ACCESS TO TRUTH SOCIAL POSTS

## M&A, CORPORATE ACTION:

GOLDMAN SACHS TO ACQUIRE ETF PROVIDER NEOS IN \$2.3 BILLION DEAL

\*TRIAN FUND MGMT ASSEMBLING CO-INVESTORS FOR WENDY'S BID: FT

## ON THIS DAY IN HISTORY:

### What Happened on August 12?

1990 – The largest dinosaur fossil is found

American paleontologist Sue Hendrickson found the fossilized remains of a Tyrannosaurus rex in the state of South Dakota. Sue, as the dinosaur are now informally called after its discoverer, is thought to have been 14 feet tall when alive.

1981 – The IBM Personal Computer is stocked in stores for the first time

1976 – About 3000 refugees are killed during a massacre at a Palestinian refugee camp

1883 – The last quagga dies in captivity at the Natura Artis Magistra zoo in Amsterdam

1877 – Mars' moon Deimos is discovered by American astronomer Asaph Hall

## BIRTHS & DEATHS:

### Births on August 12

1990 – Mario Balotelli

Italian footballer

1983 – Klaas-Jan Huntelaar

1949 – Mark Knopfler

1930 – George Soros

1924 – Muhammad Zia-ul-Haq

### Deaths on August 12

## 1827 – William Blake



|          | LAST           | CHANGE   | % CHG    |
|----------|----------------|----------|----------|
| .DJI     | 53,770.27 USD  | -21.58   | -0.04%   |
| .IXIC    | 26,588.488 USD | +143.042 | +0.54%   |
| .SPX     | 7,748.50 USD   | +20.30   | +0.26%   |
| @SP.1    | 7,767.25 USD   | +19.75   | +0.25%   |
| .VIX     | 14.55 USD      | -0.73    | -4.78%   |
| @CL.1    | 82.87 USD      | -0.33    | -0.40%   |
| @GC.1    | 4,467.60 USD   | +26.50   | +0.60%   |
| @SI.1    | 65.455 USD     | +0.52    | +0.80%   |
| @TY.1    | 108.5313 USD   | +0.0469  | +0.04%   |
| US10Y    | 4.688%         | +0.004   | +0.0854% |
| US30YFRM | 6.74 USD       | -0.05    | -0.74%   |
| BTC.CM=  | 63,482.40 USD  | +126.37  | +0.20%   |
| ETC.BF=  | 6.31 USD       | -0.04    | -0.61%   |
| CAD=     | 1.3941         | +0.0018  | +0.13%   |
| EUR=     | 1.1523         | -0.0017  | -0.1473% |
| GBP=     | 1.349          | -0.0014  | -0.1037% |
| JPY=     | 159.41         | +0.14    | +0.09%   |
| AAPL     | 302.25 USD     | -2.66    | -0.87%   |
| AMZN     | 267.28 USD     | -4.99    | -1.83%   |
| BRK.B    | 510.00 USD     | -6.38    | -1.24%   |
| DEFT     | 0.5092 USD     | +0.0256  | +5.2936% |
| TSLA     | 327.51 USD     | -5.30    | -1.59%   |
| META     | 578.85 USD     | -20.27   | -3.38%   |
| MSFT     | 492.43 USD     | -11.38   | -2.26%   |
| GOOGL    | 343.54 USD     | -0.26    | -0.08%   |
| NVDA     | 224.09 USD     | +6.59    | +3.03%   |
| QQQ      | 723.70 USD     | +5.25    | +0.73%   |
| NFLX     | 74.21 USD      | -0.58    | -0.78%   |
| UVXY     | 20.33 USD      | -0.86    | -4.06%   |
| XOM      | 159.75 USD     | -0.05    | -0.03%   |

|      | LAST         | CHANGE | % CHG   |
|------|--------------|--------|---------|
| SLV  | 59.06 USD    | +0.51  | +0.87%  |
| PSLV | 21.41 USD    | +0.12  | +0.56%  |
| AG   | 19.16 USD    | +0.20  | +1.05%  |
| SPCX | 146.15 USD   | +12.86 | +9.65%  |
| LOFD | 7.19 USD     | -1.67  | -18.85% |
| LOFF | 16.57 USD    | +2.66  | +19.12% |
| SKHY | 154.41 USD   | +12.76 | +9.01%  |
| MU   | 911.29 USD   | +42.77 | +4.92%  |
| SNDK | 1,344.29 USD | +73.24 | +5.76%  |
| BITO | 8.55 USD     | -0.02  | -0.23%  |
| AA   | 51.22 USD    | -2.86  | -5.29%  |
| UNH  | 405.59 USD   | +3.40  | +0.85%  |
| AI   | 10.08 USD    | -0.55  | -5.17%  |
| LLY  | 1,220.28 USD | +5.26  | +0.43%  |
| RH   | 180.25 USD   | -2.60  | -1.42%  |
| COIN | 149.04 USD   | +0.46  | +0.31%  |
| CRK  | 13.92 USD    | -0.47  | -3.27%  |
| CVX  | 196.60 USD   | -0.06  | -0.03%  |
| GLW  | 167.44 USD   | +8.25  | +5.18%  |
| SBUX | 108.49 USD   | +1.83  | +1.72%  |
| MNTN | 11.95 USD    | +0.54  | +4.73%  |
| HIMS | 29.97 USD    | -0.54  | -1.77%  |
| RIOT | 20.32 USD    | +0.08  | +0.40%  |
| DEFI | 71.46 USD    | -0.15  | -0.21%  |
| XRPI | 5.51 USD     | -0.03  | -0.54%  |
| ASTS | 74.31 USD    | +2.68  | +3.74%  |
| BRZE | 27.68 USD    | -0.54  | -1.91%  |
| DJT  | 8.27 USD     | -0.64  | -7.18%  |
| GME  | 18.54 USD    | -0.28  | -1.49%  |
| BA   | 231.20 USD   | -2.04  | -0.87%  |

### **RECAP 8/12 Unusual Puts:**

[\\$ETHA](#) Sep04 12.5 P

[\\$AMD](#) Sep25 375 P

[\\$CCJ](#) Sep25 82 P

[\\$OCUL](#) Sep 9 P

[\\$DRAM](#) Dec 50 P

### **RECAP 8/12 Unusual Calls:**

[\\$MSTR](#) Oct 180 C

[\\$TE](#) Sep 8 C

[\\$INTC](#) Aug 110 C

[\\$OCUL](#) Sep 11 C

[\\$DJT](#) Nov 18 C

[\\$DRAM](#) Aug28 60 C

[\\$CRWV](#) Dec 110 C

[\\$GRAB](#) Oct 5 C

[\\$HTZ](#) Aug28 3 C

[\\$SBSW](#) Oct 12 C

[\\$SHEL](#) Aug14 92 C

[\\$INDI](#) Sep 4 C

[\\$BIRK](#) Oct 27.5 P

### **RECAP 8/12 Chatter:**

[\\$WEN](#) + Nelson Peltz

[\\$AMZN](#) - AWS Exec leaves

[\\$DJT](#)- Access lawsuit

### **RECAP 8/12 +Pos Comments**

[\\$WLFC](#) + Freedom Broker

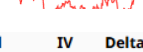
### **RECAP 8/12 -Neg Comments**

[\\$QFIN](#) - DB

[\\$LQDA](#) - LifeSci Cap

[\\$MMM](#) - CFRA

[\\$LENZ](#) - BofA

| Coin                                                                                                      |                     | Price       | 1h     | 24h    | 7d     | 24h Volume       | Market Cap          | Last 7 Days                                                                         |
|-----------------------------------------------------------------------------------------------------------|---------------------|-------------|--------|--------|--------|------------------|---------------------|-------------------------------------------------------------------------------------|
|  Bitcoin BTC             | <a href="#">Buy</a> | \$63,501.91 | ▲ 0.1% | ▲ 0.1% | ▼ 2.1% | \$21,437,758,871 | \$1,274,432,385,125 |  |
|  Ethereum ETH            | <a href="#">Buy</a> | \$1,885.27  | ▼ 0.3% | ▲ 0.8% | ▼ 1.9% | \$6,681,036,701  | \$227,518,130,336   |  |
|  Tether USDT             |                     | \$0.9991    | ▲ 0.0% | ▲ 0.0% | ▲ 0.0% | \$32,459,097,623 | \$183,021,778,681   |  |
|  BNB BNB                 | <a href="#">Buy</a> | \$611.31    | ▼ 0.1% | ▲ 0.0% | ▲ 1.6% | \$712,172,451    | \$81,409,424,942    |  |
|  USDC USDC               |                     | \$0.9996    | ▲ 0.0% | ▲ 0.0% | ▲ 0.0% | \$9,507,356,363  | \$72,038,682,045    |  |
|  XRP XRP                 | <a href="#">Buy</a> | \$1.01      | ▼ 0.2% | ▼ 0.5% | ▼ 5.7% | \$934,046,804    | \$63,277,993,052    |  |
|  Solana SOL              | <a href="#">Buy</a> | \$75.92     | ▼ 0.2% | ▲ 0.7% | ▲ 1.7% | \$1,289,614,623  | \$44,223,893,822    |  |
|  TRON TRX                | <a href="#">Buy</a> | \$0.3356    | ▼ 0.1% | ▲ 0.1% | ▲ 2.3% | \$341,342,932    | \$31,849,401,861    |  |
|  Figure Heloc FIGR_HELOC | <a href="#">Buy</a> | \$1.04      | ▲ 0.1% | ▲ 1.7% | ▲ 0.3% | \$109,382,131    | \$22,056,808,096    |  |
|  Hypertliquid HYPE       | <a href="#">Buy</a> | \$56.22     | ▼ 0.5% | ▲ 4.1% | ▼ 1.7% | \$276,532,080    | \$12,505,566,375    |  |

| Symbol | Price  | Exp Date      | Type | Strike | Moneyness | Bid   | Latest | Ask   | Volume  | Open Int | Vol/OI | Imp Vol | IV     | Delta   |
|--------|--------|---------------|------|--------|-----------|-------|--------|-------|---------|----------|--------|---------|--------|---------|
| SIRI   | 28.42  | 08/21/26 (9)  | Call | 29.50  | -3.80%    | 0.01  | 0.18   | 0.66  | 16,474  | 118      | 139.61 | 30.85%  | 41.29% | 0.2970  |
| MU     | 910.40 | 08/12/26 (0)  | Put  | 905.00 | -1.28%    | 0.20  | 0.23   | 0.26  | 13,737  | 100      | 137.37 | 66.00%  | 10.47% | -0.0982 |
| META   | 579.00 | 08/12/26 (0)  | Call | 580.00 | +0.12%    | 0.11  | 0.18   | 0.25  | 14,013  | 121      | 115.81 | 34.25%  | 4.73%  | 0.2206  |
| INTC   | 100.97 | 08/12/26 (0)  | Put  | 101.00 | -0.45%    | 0.29  | 0.35   | 0.38  | 25,159  | 315      | 79.87  | 67.76%  | 14.97% | -0.5204 |
| SPCX   | 146.27 | 08/14/26 (2)  | Put  | 146.00 | -1.36%    | 3.85  | 3.90   | 3.95  | 7,057   | 100      | 70.57  | 70.97%  | 93.79% | -0.4746 |
| V      | 359.42 | 10/16/26 (65) | Call | 355.00 | +1.56%    | 16.25 | 17.17  | 17.25 | 9,336   | 141      | 66.21  | 19.90%  | 22.34% | 0.5919  |
| GOOGL  | 343.52 | 08/12/26 (0)  | Call | 342.50 | +0.45%    | 0.89  | 1.06   | 1.23  | 27,462  | 426      | 64.46  | 29.02%  | 3.36%  | 0.9631  |
| SMCI   | 37.60  | 08/14/26 (2)  | Put  | 36.00  | -5.46%    | 0.41  | 0.42   | 0.44  | 9,175   | 144      | 63.72  | 75.51%  | 95.67% | -0.2560 |
| CRWV   | 107.74 | 08/14/26 (2)  | Put  | 110.00 | +1.96%    | 4.30  | 4.30   | 4.55  | 7,608   | 120      | 63.40  | 77.84%  | 98.74% | -0.5974 |
| SPCX   | 146.27 | 08/14/26 (2)  | Put  | 143.00 | -3.38%    | 2.44  | 2.46   | 2.51  | 10,050  | 166      | 60.54  | 70.97%  | 91.42% | -0.3555 |
| NVDA   | 224.13 | 08/28/26 (16) | Call | 242.50 | -8.99%    | 2.32  | 2.40   | 2.41  | 15,813  | 272      | 58.14  | 38.55%  | 43.80% | 0.2118  |
| CORZ   | 20.83  | 09/04/26 (23) | Put  | 18.00  | -15.29%   | 0.43  | 0.45   | 0.49  | 5,545   | 100      | 55.45  | 75.72%  | 76.45% | -0.1901 |
| AMZN   | 267.29 | 08/12/26 (0)  | Call | 267.50 | +0.42%    | 0.10  | 0.12   | 0.13  | 16,152  | 298      | 54.20  | 28.84%  | 3.55%  | 0.3477  |
| TSLA   | 327.51 | 08/12/26 (0)  | Put  | 327.50 | +0.01%    | 0.19  | 0.18   | 0.23  | 136,958 | 2,568    | 53.33  | 37.65%  | 3.36%  | -0.4764 |
| MRNA   | 63.64  | 08/21/26 (9)  | Call | 66.00  | -2.93%    | 1.35  | 1.66   | 2.14  | 5,578   | 111      | 50.25  | 68.48%  | 67.33% | 0.3902  |
| SPCX   | 146.27 | 08/14/26 (2)  | Put  | 148.00 | -0.01%    | 5.00  | 5.00   | 5.10  | 5,626   | 119      | 47.28  | 70.97%  | 95.37% | -0.5514 |
| TSLA   | 327.51 | 08/14/26 (2)  | Put  | 342.50 | +4.59%    | 15.20 | 15.75  | 15.65 | 6,946   | 150      | 46.31  | 37.65%  | 45.43% | -0.9060 |
| AAPL   | 302.17 | 08/12/26 (0)  | Call | 300.00 | +0.52%    | 1.86  | 2.18   | 2.53  | 18,344  | 400      | 45.86  | 23.33%  | 6.30%  | 0.9896  |
| META   | 579.00 | 08/12/26 (0)  | Put  | 580.00 | -0.12%    | 1.00  | 1.25   | 1.44  | 39,119  | 858      | 45.59  | 34.25%  | 3.87%  | -0.8413 |
| KR     | 56.05  | 08/21/26 (9)  | Call | 57.00  | -1.64%    | 0.43  | 0.46   | 0.50  | 7,074   | 158      | 44.77  | 34.02%  | 23.96% | 0.3387  |
| SHEL   | 90.09  | 08/14/26 (2)  | Call | 92.00  | -2.07%    | 0.05  | 0.15   | 0.15  | 10,186  | 236      | 43.16  | 21.52%  | 24.59% | 0.1240  |
| P      | 111.43 | 08/21/26 (9)  | Call | 125.00 | -11.97%   | 0.70  | 0.75   | 0.90  | 4,456   | 105      | 42.44  | 77.59%  | 65.18% | 0.1432  |
| TSLA   | 327.51 | 08/12/26 (0)  | Call | 327.50 | -0.01%    | 0.15  | 0.15   | 0.18  | 202,680 | 4,783    | 42.38  | 37.65%  | 2.11%  | 0.5469  |