



MONDAY, 17-AUG-26

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

TOP HEADLINES FROM TODAY:

WORLD & MARKET HEADLINES:

- ***Dow loses more than 270 points as oil prices pressure stocks amid rising Iran tensions***
 - NASDAQ COMPOSITE UNOFFICIALLY ENDS SESSION LOWER BY 87.08 POINTS, OR 0.33 PERCENT, FINISHING AT 26,642.08
 - S&P 500 INDEX UNOFFICIALLY ENDS SESSION LOWER BY 36.42 POINTS, OR 0.47 PERCENT, FINISHING AT 7,749.34
 - DOW JONES INDUSTRIAL AVERAGE UNOFFICIALLY ENDS SESSION LOWER BY 249.12 POINTS, OR 0.46 PERCENT, FINISHING AT 53,483.29
- ***U.S. 30-year bond yield reaches highest level since 2007.***
- ***WELLS FARGO CUTS GOLD'S 2026 YEAR-END TARGET RANGE TO \$4,900-\$5,100/OZ VS \$5,300-\$5,500/OZ***
- US NAVY GRANTS RAYTHEON A \$22.9 BILLION CONTRACT FOR TOMAHWK MISSILES.
- NVIDIA TO INVEST \$100BN FOR OPENAI DATA CENTRE IN OHIO - FT
- ***U.S. CORPORATE BLUE-CHIP BOND SALES HAVE LOGGED A RECORD HAUL FOR AUGUST***

GLOBAL POLITICS TODAY:

- Fox News reports Trump said he may back a candidate in Israel's election.

- **CANADA PM CARNEY SAYS CANADA IS IN INTENSE, DELICATE NEGOTIATIONS WITH THE U.S. AND WON'T CARRY OUT TALKS IN PUBLIC, ADDING THAT OVER THE NEXT 48 HOURS THERE WILL BE OPPORTUNITIES TO DISCUSS IN MORE DETAIL AS NEGOTIATIONS GO FORWARD**
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GLOBAL CONFLICT;

- **Marjorie Taylor Greene Claims Trump Officials Are Discussing Nuclear Strikes on Iran: 'It's Pure Evil'**
- **TRUMP REITERATES THAT THE U.S. CONTROLS THE STRAIT OF HORMUZ, REPEATING THE 'IDEA' OF DECLARING HORMUZ AS U.S. TERRITORY**
- **Fox News reports Jared Kushner said a Gaza demilitarization roadmap has reached a breakthrough.**
- Hamas welcomes US President Trump's commitment to the ceasefire in Gaza.
- TRUMP ON IRAN: THEY'RE NOT GOING TO MAKE THE KIND OF DEAL THAT I THINK IS NECESSARY
- \$RTX said its US Navy Tomahawk missile contract has a seven-year term.
- Fox News reports Trump threatened that if Oman obstructs the United States, the US will bomb Oman.

KEY HEADLINES WE *REALLY* CARE ABOUT

- A US Navy guided-missile destroyer spent four days last month without working toilets, galley services and air conditioning in the blistering heat of the South China Sea, per CNN **(Was the ship called "USS Fraternity"?)**
- Ai is driving up Treasury yields, per Bloomberg. **(Well, just tell it not to...)**
- 12% OF AMERICANS SAY FOUR-YEAR COLLEGES ARE AFFORDABLE, PER CNBC. **(The other 88% are too busy working 3 jobs and can't answer the survey...)**
- MARTIN BROWN WILL TAKE OVER AS SWISS NATIONAL BANK CHIEF ECONOMIST FROM OCT. 1 **(So he'll be in jail by Christmas. Got it...)**

Maddening Message Monday

When someone has the nerve to CALL instead of messaging...



US equities posted a 3rd straight weekly gain, their longest winning streak since May, even as they slipped off record highs on Friday.

US stocks jump to record highs after a strong earnings season

S&P 500, points

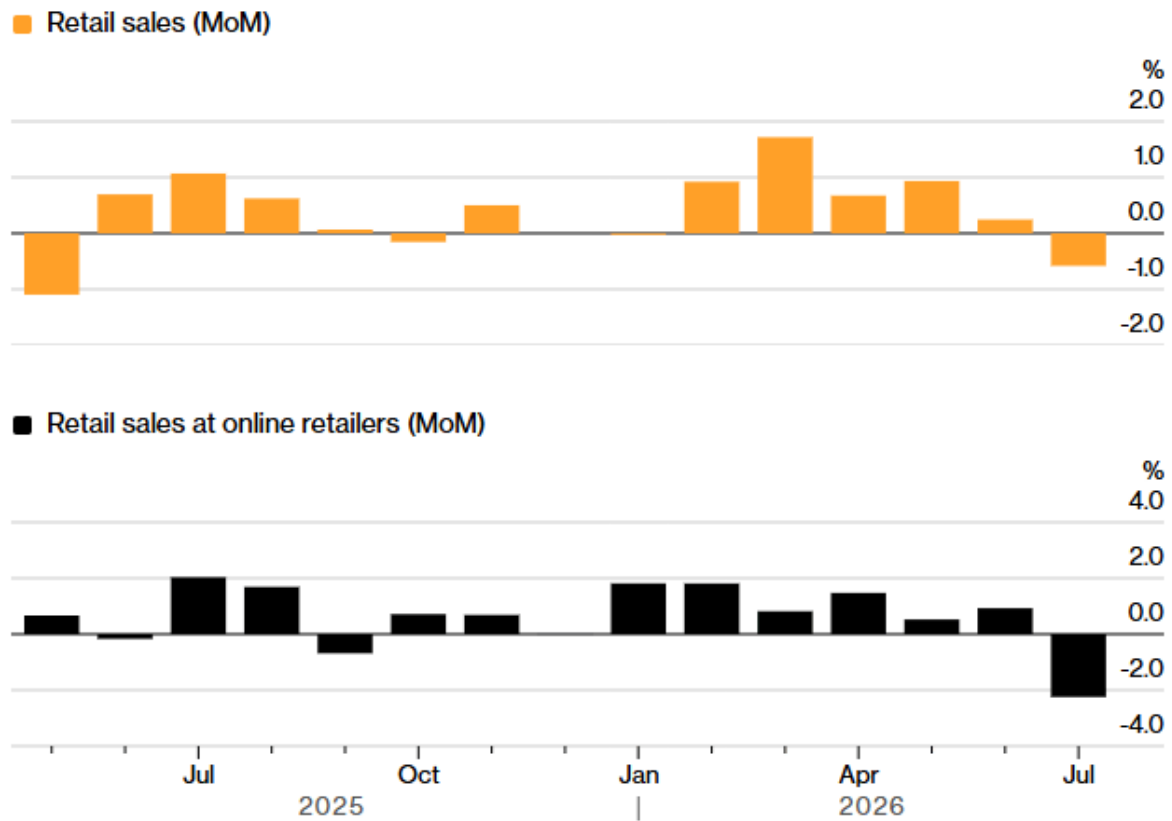


Source: LSEG via markets.ft.com

Meanwhile, US retail sales fell -0.6% in July, the steepest drop in more than a year, while consumer sentiment fell for the first time in 3 months.

US Retail Sales Fell By Most in Over A Year

Receipts at online stores fell by the most since the start of 2025



Source: US Department of Commerce

***SSssiiigh....My AirBnB told me “soap was supplied”.
I suppose they were honest..***



Last week, the VIX fell to its lowest level since
December 29th, its 4th consecutive weekly decline.

VIX Tumbles

The Cboe Volatility Index hit its lowest point year-to-date

📈 Cboe Volatility Index



Source: Bloomberg

Bloomberg

Risk-on vs. risk-off -Per @LizAnnSonders

- Using @Google Search Trends, investor interest in 'risk-on' terms has significantly outpaced 'risk-off' terms

Google Search Trends for Risk-on/Risk-off terms

Three month moving average of YoY change



Data Source: Google Search Trends

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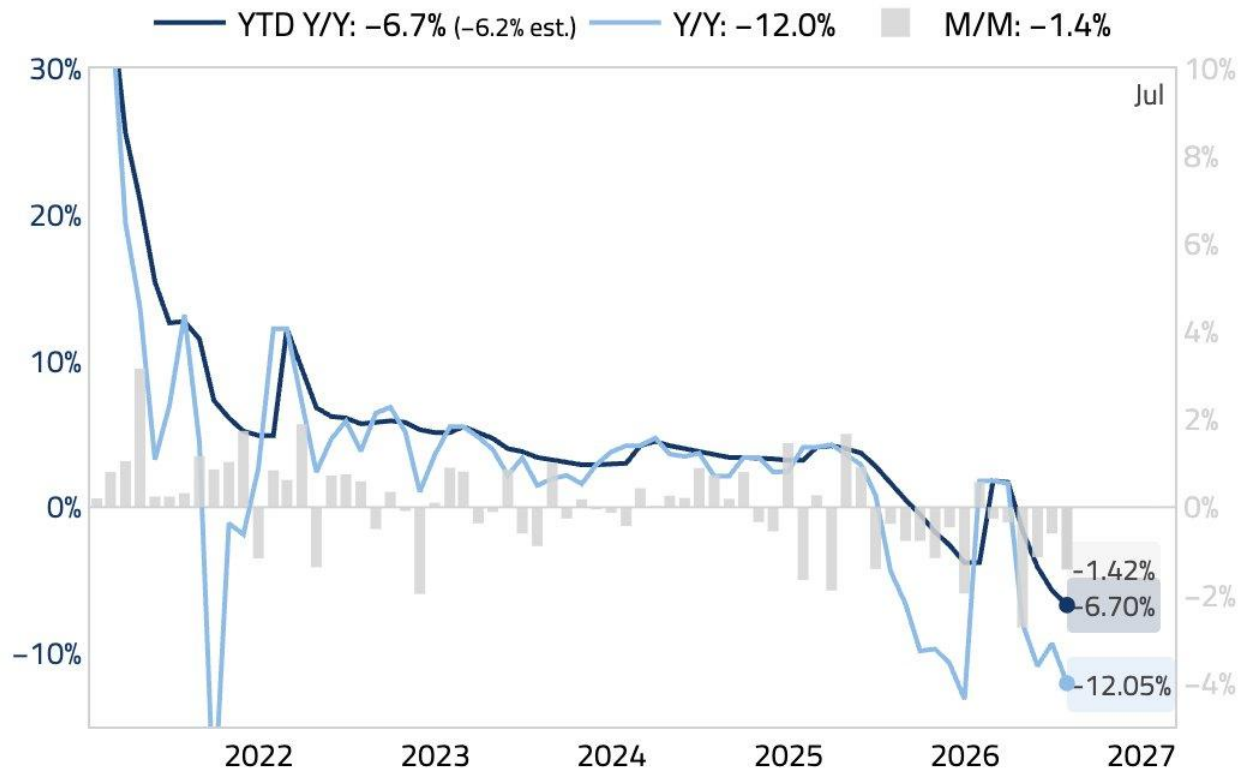
**When your social battery ran out—but you can't
leave yet...**



FYI

China investment slump deepens

China Fixed Asset Investment



When someone misses *EVERY* cue that the conversation is over...



MARKET CLOSES:

NASDAQ COMPOSITE UNOFFICIALLY ENDS SESSION LOWER BY 87.08 POINTS, OR 0.33 PERCENT, FINISHING AT 26,642.08

S&P 500 INDEX UNOFFICIALLY ENDS SESSION LOWER BY 36.42 POINTS, OR 0.47 PERCENT, FINISHING AT 7,749.34

DOW JONES INDUSTRIAL AVERAGE UNOFFICIALLY ENDS SESSION LOWER BY 249.12 POINTS, OR 0.46 PERCENT, FINISHING AT 53,483.2

EUROPEAN EQUITIES — AUG 17 CLOSE

- ◆ Germany DAX
 - -97.04 pts (-0.37%) → 26,335.82
- ◆ UK FTSE 100
 - -30.96 pts (-0.29%) → 10,719.15
- ◆ France CAC 40
 - -57.20 pts (-0.66%) → 8,579.60

◆ Euro Stoxx 50

■ -10.24 pts (-0.16%) → 6,529.35

◆ Spain IBEX 35

■ -183.06 pts (-0.91%) → 19,973.54

◆ Italy FTSE MIB

■ -9.61 pts (-0.02%) → 53,574.00

ECONOMIC FIGURES:

U.S. — NEW YORK FED MANUFACTURING

◆ Empire State Manufacturing Index (Aug): 20.6 vs. 11.0 est. | Prior 15.6

◆ New Orders Index: 17.3 | Prior 22.2

◆ Employment Index: 9.3 | Prior 11.4

◆ Prices Received Index: 22.7 | Prior 27.6

COMPANY NEWS:

EARNINGS

 Amaze Holdings \$AMZE Q2 Earnings ❌ Earnings Miss Adj. EPS: \$(0.60) vs Est: \$(0.56) (miss by 7.14%) YoY: ↑ 82.04% (from \$(3.34)) ❌ Revenue Miss Sales: \$619.621K vs Est: \$2.623B (miss by 99.98%) YoY: ↓ 28.77% (from \$869.884K)

 BitFuFu \$FUFU Q2 Earnings ❌ Earnings Miss Adj. EPS: \$(0.12) vs Est: \$0.03 (miss by 500%) YoY: ↓ 142.86% (from \$0.28) ❌ Revenue Miss Sales: \$42.760M vs Est: \$91.174M (miss by 53.10%) YoY: ↓ 62.94% (from \$115.395M)

 DataMEDS AI \$MEDS Q2 Earnings ❌ Earnings Adj. EPS: \$(7.13) YoY: ↓ 32.04% (from \$(5.40)) ❌ Revenue Sales: \$1.780M YoY: ↓ 77.15% (from \$7.791M)

 H World Group \$HTHT Q2 Earnings ✅ Earnings Beat Adj. EPS: \$0.78 vs Est: \$0.70 (beat by 11.43%) YoY: ↑ 32.2% (from \$0.59) ✅ Revenue Beat Sales: \$1.050B vs Est: \$982.8M (beat by 6.84%) YoY: ↑ 17.06% (from \$897.0M)

UPGRADES, DOWNGRADES, & COVERAGE

\$RDDT Raymond James raised Reddit PT to \$205 from \$200.

● INITIATIONS ♦ \$ADT — BTIG: Neutral ♦ \$ALP — H.C. Wainwright: Neutral; PT \$0.25 ♦ \$CLBK — Keefe, Bruyette & Woods: Outperform; PT \$14.50 ♦ \$DAVE — Piper Sandler: Overweight; PT \$390 ♦ \$DBHL — ThinkEquity: Buy; PT \$8 ♦ \$ETSY — Goldman Sachs: Neutral; PT \$89 ♦ \$FRNM — BTIG: Buy; PT \$17 ♦ \$FRNM — Jefferies: Buy; PT \$17 ♦ \$FSS — Citi: Buy; PT \$150 ♦ \$GNL — BMO Capital: Outperform; PT \$10 ♦ \$HBAN — Wells Fargo: Overweight; PT \$23 ♦ \$HQ — Craig-Hallum: Buy; PT \$21 ♦ \$IMUX — Wedbush: Outperform; PT \$45 ♦ \$ODYS — Chardan: Buy; PT \$7.15 ♦ \$PCRX — Truist Securities: Buy; PT \$30 ♦ \$PLSE — Needham: Buy; PT \$58 ♦ \$SOFI — Piper Sandler: Overweight; PT \$22 ♦ \$SUNB — Wells Fargo: Overweight; PT \$96 ♦ \$TH — Morgan Stanley: Overweight; PT \$22

● UPGRADES ♦ \$AAPL — Rothschild Redburn: Buy; PT \$400 from \$260 ♦ \$ALAB — Northland: Outperform ♦ \$MBLY — Berenberg: Buy; PT \$11 from \$10.80 ♦ \$NYAX — Keefe, Bruyette & Woods: Outperform; PT \$75 ♦ \$OKTA — Wells Fargo: Overweight; PT \$180 ♦ \$PMT — Deutsche Bank: Buy; PT \$12 ♦ \$YPF — HSBC: Buy; PT \$60 from \$52

ODDS & ENDS

\$GOOGL plans to raise \$3.6 billion in its inaugural Australian bond offering.

VIEWS, OUTLOOKS, & OPINIONS:

JP Morgan raised its end-2026 target for Japan's TOPIX to 4,600 from 4,400.

WELLS FARGO CUTS GOLD'S 2026 YEAR-END TARGET RANGE TO \$4,900-\$5,100/OZ VS \$5,300-\$5,500/OZ

CURRENCY & COMMODITY:

Dollar falls against euro as markets trim rate hike bets

Gold climbs on weaker dollar, easing Fed rate hike concerns

US crude futures settled at \$84.50/bbl, up \$2.10 or 2.55%.

NYMEX Gasoline Sept. futures settle at \$3.2701 a gallon

NYMEX Nat Gas Sept. futures settle at \$2.6900/MMBTU

NYMEX Diesel Sept. futures settle at \$4.4371 a gallon

CRYPTOCURRENCIES, AI, DIGITAL, & BLOCKCHAIN

\$28B Schonfeld Advisors SOLD 20% of its Bitcoin ETF holdings in Q2.

CENTRAL BANK, FEDERAL RESERVE, LENDING & STIMULUS:

Fed — weaker U.S. data sharply reduces expectations for another hike. July retail sales fell 0.6%, while inflation and labor-market data have softened. Markets are increasingly leaning toward the Fed holding rates at 3.50%–3.75% in September, rather than hiking.

Fed minutes are the next major catalyst. Investors are waiting for the July FOMC minutes for clues about the unusually divided 9–3 decision to hold rates. The key question is whether the hawkish dissenters can build support for a September hike.

BOJ — September hike expectations are building. Japanese yields are climbing, with the 10-year JGB yield near a 30-year high. Markets increasingly see another Bank of Japan hike as plausible at the September 17–18 meeting; the BOJ's current deposit rate is 1.00%.

HOUSING, LENDING, RATES, BONDS:

US NAHB housing market index for August 35, consensus 33, prior 34.

China home prices keep sliding, pace little changed

July new home prices: -3.2% Y/Y · prev -3.3%

GLOBAL:

CANADA — INFLATION \$EWC ♦ CPI MoM (July): +0.5% vs. +0.4% est. | Prior -0.4% ♦ CPI YoY (July): +3.0% vs. +2.9% est. | Prior +2.8% ♦ Core CPI MoM: +0.2% | Prior +0.1% ♦ Core CPI YoY: +2.3% | Prior +2.1%

LEGAL & REGULATION:

Trump Accuses BBC Of Harassing His Family In \$10bn Lawsuit

PARAMOUNT IS SEEKING A \$1.88 BLN BOND FROM STATE AGS TO COVER THE COSTS OF THE WBD MERGER DELAY - CNBC

M&A, CORPORATE ACTION:

\$UBER is to invest in Zipline, targeting 1mln drone deliveries/day by the end of 2029

\$FTAI just closed a \$2B warehouse financing facility for its 2026 SPV, with a \$1B accordion that can take total capacity to \$3B.

ON THIS DAY IN HISTORY:

What Happened on August 17?

2008 – Michael Phelps Earns his 8th Gold Medal in the 2008 Olympics

The American champion swimmer won the medal in the 4×100-meter medley relay race in the 2008 Beijing Summer Olympics. With this medal, he broke the record for the most gold medals won by a person in a single Olympic games, a record previously held by American swimmer Mark Spitz.

1978 – by Ben Abruzzo, Maxie Anderson, and Larry Newman become the first people to complete the world's First Transatlantic Balloon Flight

1977 – First Nuclear Power Ship reaches the North Pole

1970 – Venera 7 launched by the Soviet Union

1960 – Gabon gains independence from the French

BIRTHS & DEATHS:

Births on August 17

1960 – Sean Penn

American actor, director

1949 – Norm Coleman

1943 – Robert De Niro

1911 – Mikhail Botvinnik

1786 – Davy Crockett

Deaths on August 17

1988 – Muhammad Zia-ul-Haq

Pakistani politician, 6th President of Pakistan

1935 – Charlotte Perkins Gilman

1880 – Ole Bull

1850 – José de San Martín

1786 – Frederick the Great



	LAST	CHANGE	% CHG		LAST	CHANGE	% CHG
.DJI	53,460.02 USD	-272.39	-0.51%	SLV	59.57 USD	+1.09	+1.86%
.IXIC	26,644.911 USD	-84.253	-0.32%	PSLV	21.50 USD	+0.42	+1.99%
.SPX	7,745.37 USD	-40.39	-0.52%	AG	19.57 USD	+0.31	+1.61%
@SP.1	7,769.50 USD	-35.50	-0.45%	SPCX	146.23 USD	+6.23	+4.45%
.VIX	15.18 USD	+0.93	+6.53%	LOFD	7.13 USD	-0.70	-8.98%
@CL.1	84.45 USD	+2.05	+2.49%	LOFF	16.47 USD	+1.36	+9.00%
@GC.1	4,474.40 USD	+37.10	+0.84%	SKHY	171.38 USD	+5.05	+3.04%
@SI.1	66.045 USD	+0.937	+1.44%	MU	1,011.75 USD	+40.09	+4.13%
@TY.1	108.4688 USD	-0.1094	-0.10%	SNDK	1,786.85 USD	+145.74	+8.88%
US10Y	4.724%	+0.028	+0.5963%	BITO	8.69 USD	+0.19	+2.24%
US30YFRM	6.73 USD	+0.02	+0.30%	AA	51.72 USD	+1.74	+3.48%
BTC.CM=	64,231.88 USD	+1,130.78	+1.79%	UNH	395.62 USD	-6.11	-1.52%
ETC.BF=	6.21 USD	+0.02	+0.30%	AI	9.70 USD	-0.23	-2.32%
CAD=	1.3872	UNCH	UNCH	LLY	1,185.16 USD	+5.00	+0.42%
EUR=	1.1579	+0.001	+0.0864%	RH	175.90 USD	-5.86	-3.22%
GBP=	1.3542	+0.0012	+0.09%	COIN	150.55 USD	+2.08	+1.40%
JPY=	159.46	+0.16	+0.10%	CRK	13.55 USD	-0.51	-3.63%
AAPL	305.59 USD	-0.34	-0.11%	CVX	202.70 USD	+2.70	+1.35%
AMZN	261.31 USD	-1.34	-0.51%	GLW	173.29 USD	+7.30	+4.40%
BRK.B	498.23 USD	-5.80	-1.15%	SBUX	107.92 USD	+0.23	+0.21%
DEFT	0.465 USD	-0.0243	-4.9663%	MNTN	12.46 USD	-0.06	-0.48%
TSLA	339.30 USD	-2.97	-0.87%	HIMS	28.61 USD	+0.46	+1.63%
META	568.97 USD	-20.88	-3.54%	RIOT	20.04 USD	+1.02	+5.39%
MSFT	480.35 USD	-15.05	-3.04%	DEFI	72.77 USD	+1.75	+2.46%
GOOGL	344.00 USD	-1.90	-0.55%	XRPI	5.46 USD	+0.01	+0.10%
NVDA	225.01 USD	-0.15	-0.07%	ASTS	71.14 USD	+0.16	+0.23%
QQQ	729.87 USD	-1.20	-0.16%	BRZE	27.95 USD	-0.98	-3.39%
NFLX	76.02 USD	-2.14	-2.74%	DJT	8.10 USD	-0.17	-2.06%
UVXY	20.31 USD	+0.21	+1.04%	GME	18.40 USD	-0.26	-1.39%
XOM	161.51 USD	+2.44	+1.53%	BA	225.95 USD	-5.72	-2.47%

RECAP 8/17 Unusual Puts:

\$EXE Oct 85 P
\$AAL Sep 14 P
\$IGV Sep 97 P
\$DIS Oct 100 P
\$AMZN Jun 140 P
\$NOK Mar 9 P
\$DRAM Aug 55 P

RECAP 8/17 Unusual Calls:

\$LODE Jan 4 C
\$BULL Jan-28 12 C
\$NVTS Aug28 14.5 C
\$PCG Sep 20 C
\$WMB Jan 75 C
\$PYPL Jan 70 C
\$YPF Oct 55 C
\$NOK Sep 14 C
\$SCHW Aug 114 C
\$ABBV Aug 250 C
\$CORZ Oct 28 C
\$RKT Jan-28 25 C
\$DRAM Aug28 75 C
\$NU Nov 19 C

RECAP 8/17 -Neg Comments:

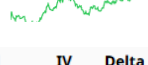
\$ENVX - William Blair
\$EYPT - Cantor, JPMorgan
\$LNTH - B Riley
\$ATAI - Oppy
\$FTK - WolfPack
\$IPAR - BWS Financial
\$YSS - Canaccord

RECAP 8/17 Chatter:

\$NXE + \$BHP

RECAP 8/17 +Pos Comments:

\$CLBK + Brean Capital

Coin		Price	1h	24h	7d	24h Volume	Market Cap	Last 7 Days
 Bitcoin BTC	Buy	\$64,235.90	▼ 0.2%	▲ 1.8%	▲ 0.6%	\$21,444,512,560	\$1,289,311,997,400	
 Ethereum ETH	Buy	\$1,905.70	▼ 0.1%	▲ 1.2%	▲ 1.9%	\$6,891,058,061	\$229,983,061,745	
 Tether USDT		\$0.9992	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$33,656,918,519	\$183,011,895,030	
 BNB BNB	Buy	\$604.67	▼ 0.2%	▼ 0.1%	▲ 0.8%	\$563,707,962	\$80,519,408,932	
 USDC USDC		\$0.9996	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$9,036,561,688	\$71,829,184,162	
 XRP XRP	Buy	\$1.00	▼ 0.1%	▲ 0.1%	▼ 1.6%	\$870,941,315	\$62,692,383,287	
 Solana SOL	Buy	\$75.73	▼ 0.2%	▲ 0.7%	▼ 0.1%	\$1,333,383,358	\$44,140,190,231	
 TRON TRX	Buy	\$0.3311	▲ 0.1%	▼ 0.2%	▲ 0.1%	\$353,651,219	\$31,420,070,173	
 Figure Heloc FIGR_HELOC	Buy	\$1.01	▲ 0.0%	▲ 0.5%	▲ 0.0%	\$135,791,129	\$21,538,051,729	
 Hypertliquid HYPE	Buy	\$58.90	▼ 0.3%	▲ 2.1%	▲ 7.2%	\$272,868,830	\$13,102,555,815	

Symbol	Price~	Exp Date	Type	Strike	Moneyness	Bid	Latest	Ask	Volume	Open Int	Vol/OI↓	Imp Vol	IV	Delta
META	568.55	08/17/26 (0)	Call	567.50	+0.29%	1.87	1.93	2.02	24,843	113	219.85	33.92%	5.90%	0.8507
SCHW	110.78	08/21/26 (4)	Call	114.00	-2.77%	0.16	0.17	0.17	27,985	140	199.89	21.80%	22.86%	0.1263
MSFT	479.97	08/17/26 (0)	Put	480.00	-0.26%	0.19	0.22	0.29	53,651	384	139.72	26.35%	5.83%	-0.2694
META	568.55	08/17/26 (0)	Put	572.50	+0.59%	3.05	3.50	3.65	24,295	199	122.09	33.92%	8.91%	-0.8917
TSLA	340.29	08/17/26 (0)	Put	340.00	-0.16%	0.40	0.41	0.41	194,874	1,910	102.03	38.62%	9.06%	-0.3676
META	568.55	09/11/26 (25)	Call	665.00	-16.85%	1.40	1.42	1.58	12,269	126	97.37	33.92%	37.26%	0.0639
GE	368.53	12/18/26 (123)	Put	340.00	-7.92%	13.60	13.80	14.00	15,067	159	94.76	29.26%	33.30%	-0.2820
RUN	9.81	11/20/26 (95)	Call	14.00	-43.74%	0.45	0.49	0.54	20,425	216	94.56	67.55%	78.46%	0.2535
HPE	57.93	08/28/26 (11)	Put	54.00	-6.74%	0.78	0.87	0.98	11,804	128	92.22	73.46%	61.26%	-0.2321
PBR	18.25	08/28/26 (11)	Call	17.50	+4.00%	0.72	0.81	0.90	11,920	133	89.62	31.22%	27.86%	0.8013
SPCX	145.31	08/21/26 (4)	Put	147.00	+1.08%	5.35	5.40	5.40	11,667	134	87.07	65.01%	73.35%	-0.5452
APO	135.33	10/16/26 (60)	Put	125.00	-7.30%	3.50	3.65	3.70	9,224	108	85.41	35.13%	37.66%	-0.2644
NVDA	225.82	08/17/26 (0)	Put	227.50	+0.90%	1.83	1.92	1.90	91,808	1,080	85.01	38.21%	9.48%	-0.9622
EIX	71.68	09/18/26 (32)	Put	55.00	-23.11%	0.05	0.15	0.30	11,009	130	84.68	36.96%	52.17%	-0.0373
RUM	8.24	09/18/26 (32)	Call	9.00	-9.36%	0.50	0.52	0.55	13,495	166	81.30	80.66%	82.71%	0.4121
AMD	506.37	08/17/26 (0)	Put	510.00	+0.94%	3.95	4.36	4.50	13,639	169	80.70	54.42%	14.75%	-0.8430
RUN	9.81	11/20/26 (95)	Call	19.00	-95.07%	0.11	0.14	0.15	20,438	274	74.59	67.55%	80.21%	0.0828
HPE	57.93	08/28/26 (11)	Call	59.00	-1.90%	2.02	2.15	2.26	8,167	110	74.25	73.46%	63.97%	0.4635
AMZN	260.20	08/17/26 (0)	Call	260.00	+0.18%	0.43	0.46	0.49	64,793	903	71.75	28.19%	3.97%	0.7637
META	568.55	08/17/26 (0)	Put	567.50	-0.29%	0.28	0.29	0.30	36,946	618	59.78	33.92%	7.86%	-0.2179
GE	368.53	12/18/26 (123)	Call	400.00	-8.33%	16.35	16.65	17.00	14,983	254	58.99	29.26%	31.40%	0.3887
XPEV	12.22	09/04/26 (18)	Call	12.50	-2.63%	0.58	0.58	0.65	5,994	108	55.50	60.35%	68.06%	0.4718
TFC	52.65	10/16/26 (60)	Put	50.00	-5.14%	0.90	0.90	1.00	7,883	144	54.74	21.56%	24.41%	-0.2790

