



THURSDAY, 20-AUG-26

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

TOP HEADLINES FROM TODAY:

WORLD & MARKET HEADLINES:

- ***Dow tumbles 700 points, S&P 500 falls as Treasury plan to subdue yields fails***
 - NASDAQ COMPOSITE UNOFFICIALLY ENDS SESSION LOWER BY 272.67 POINTS, OR 1.04 PERCENT, FINISHING AT 26,058.42
 - S&P 500 INDEX UNOFFICIALLY ENDS SESSION LOWER BY 64.33 POINTS, OR 0.83 PERCENT, FINISHING AT 7,643.65
 - DOW JONES INDUSTRIAL AVERAGE UNOFFICIALLY ENDS SESSION LOWER BY 669.35 POINTS, OR 1.25 PERCENT, FINISHING AT 52,793.70
- OpenAI 'will be a public company in 2027' or sooner, CFO Friar tells employees CNBC
- More than 1,000 Americans hold IRAs worth \$25 million or more. The number holding IRAs of \$10 million or more went from 3,625 in 2019 to 11,600 in 2024, per a Wall Street Journal analysis of Joint Committee on Taxation data.
- ***US Treasury reported a \$432.3 billion deficit in July, the highest monthly deficit in more than five years.***
- ***US Treasury Secretary Bessent: I expect tariff 2026 income will be similar to 2025 - CNBC.***
- ***Waymo is now doing over 1.4 million rides per month in California, a 10x increase over the past two years, per Charlie Bilello***

GLOBAL POLITICS TODAY:

- ***Citing "irregularities," "major deviations and anomalies," MyPillow founder Mike Lindell is calling for a self-funded hand recount and audit of Minnesota's Republican gubernatorial primary, which he lost by roughly 11 points to Lisa Demuth.***

- CANADIAN MINISTER IN CHARGE OF U.S. TRADE LEBLANC SAYS PRIME MINISTER CARNEY BRIEFED CANADA'S PREMIERS ON THE TALKS WITH THE UNITED STATES, WITH CARNEY AND THE PREMIERS HOLDING A CONSTRUCTIVE AND SIGNIFICANT DISCUSSION
- ***FBI seizes devices from Eric Swalwell at SFO, raids DC home in probe tied to sexual assault claims***

GLOBAL CONFLICT;

- ***The number of US service members wounded since the start of the war with Iran has passed 750, according to the Defense Department's war casualty database.***
- ****TRUMP: I AM ANNOUNCING MOST CRUSHING IRAN ECONOMIC OPERATION***
- US is conducting a stealth operation to secretly transport oil through the Strait of Hormuz.
- U.S. FORCES HAVE QUIETLY OPENED A PROTECTED SHIPPING CORRIDOR THROUGH THE SOUTHERN STRAIT OF HORMUZ, ALLOWING 15-20 TANKERS TO TRANSIT NIGHTLY, WITH OFFICIALS SAYING THE OPERATION IS NOW MOVING NEARLY 10 MLN BARRELS OF OIL PER DAY — ABOUT HALF PRE-WAR LEVELS — HELPING EASE GLOBAL SUPPLY DISRUPTIONS. — AXIOS
 - THE MILITARY COORDINATES TANKER MOVEMENTS WITH GULF PARTNERS WHILE U.S. FIGHTER JETS PROTECT SHIPS FROM IRANIAN DRONES AND CRUISE MISSILES, WITH OFFICIALS SAYING RECENT U.S. STRIKES DEGRADED IRAN'S SURVEILLANCE CAPABILITIES AND GAVE TEHRAN LIMITED VISIBILITY INTO THE CORRIDOR - AXIOS
- President Trump says North Korean leader Kim Jong Un has "57 very powerful nuclear weapons."
- ***Trump: Oil prices will be a lot lower when this is over.***
- KYIV IS UNDER ASSAULT FROM RUSSIAN BALLISTIC MISSILES, THE MAYOR SAYS, WITH SEVERAL BLASTS REPORTED IN CENTRAL KYIV - WITNESSES

KEY HEADLINES WE *REALLY* CARE ABOUT

- The University of Michigan will drop grades for first-semester freshmen next year in an effort to "curb the mental health crisis unfolding among college-aged individuals," per WSJ (***"Your parents paid \$300K for you to be a Michigan Wolverine. What was your GPA?:" *I dunno****)
- The price of rice has now gone up 50% so far in 2026. (***Uncle "Give me a Benjamin."***)
- More than 1,000 Americans hold IRAs worth \$25 million or more. The number holding IRAs of \$10 million or more went from 3,625 in 2019 to 11,600 in 2024, per a Wall Street Journal analysis of Joint Committee on Taxation data. (***My intent was to NOT make us all feel MORE POOR from this post..***)
- BESENT STATES THAT THE U.S. MAINTAINS A STRONG DOLLAR POLICY. (***OK—now say it without snort laughing...***)
- Blueberry recall upgraded to FDA's highest risk level, 'reasonable probability of death,' per the DailyMail (***ARE WE HAVING FUN YET!?***)

Thick Thinking Thursday

**This SEEMS like something a big roll of copper
would say...**



15 U.S. colleges now cost more than \$100,000 per year.

- That's \$400,000+ for a four-year degree.
- Students are not getting anywhere near \$400,000 worth of value from these schools.
- Higher education is the most overpriced product in America.

Six-figure colleges and universities

An increasing number of U.S. schools have annual price tags that exceed \$100,000.

1.	Harvey Mudd College	\$104,512
2.	Duke University	\$103,975
3.	University of Chicago	\$103,821
4.	University of Southern California	\$103,162
5.	Barnard College	\$103,000
6.	Washington University	\$102,260
7.	Smith College	\$102,226
8.	Fordham University	\$102,188
9.	Claremont McKenna	\$101,990
10.	Vassar College	\$101,051
11.	Wesleyan University	\$101,030
12.	New York University	\$100,998
13.	Georgetown University	\$100,864
14.	Colgate University	\$100,224
15.	Haverford College	\$100,026

Note: Includes direct and indirect costs like tuition, required fees, food and housing, books and transportation

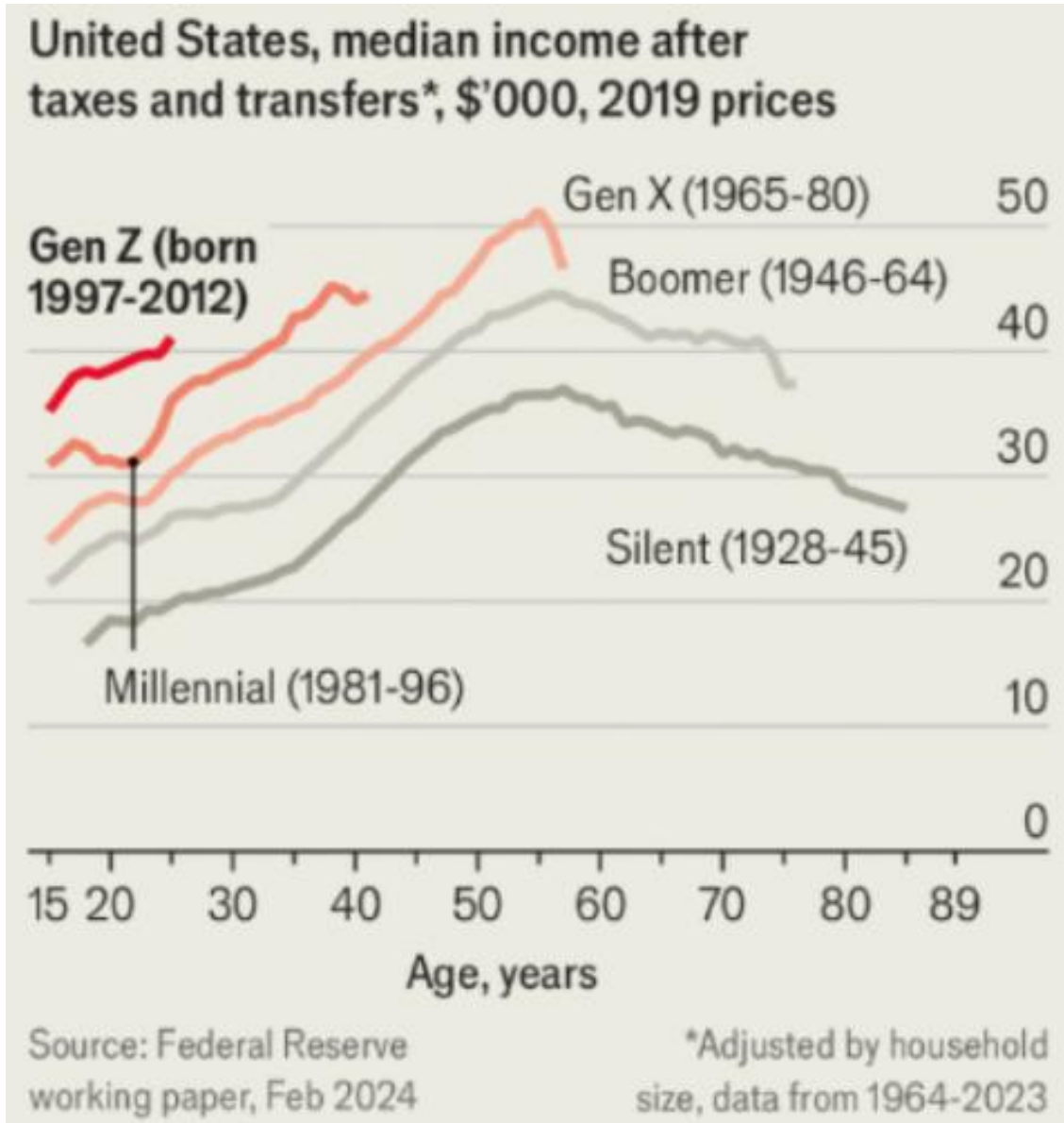
Table: Gabriel Cortes / CNBC

Source: The Princeton Review

Data reflects prices for the 2026-27 academic year (excluding Columbia)



“He’s got money—but not TOO much...”



These PC security checks are getting OUT OF HAND

Select all images with

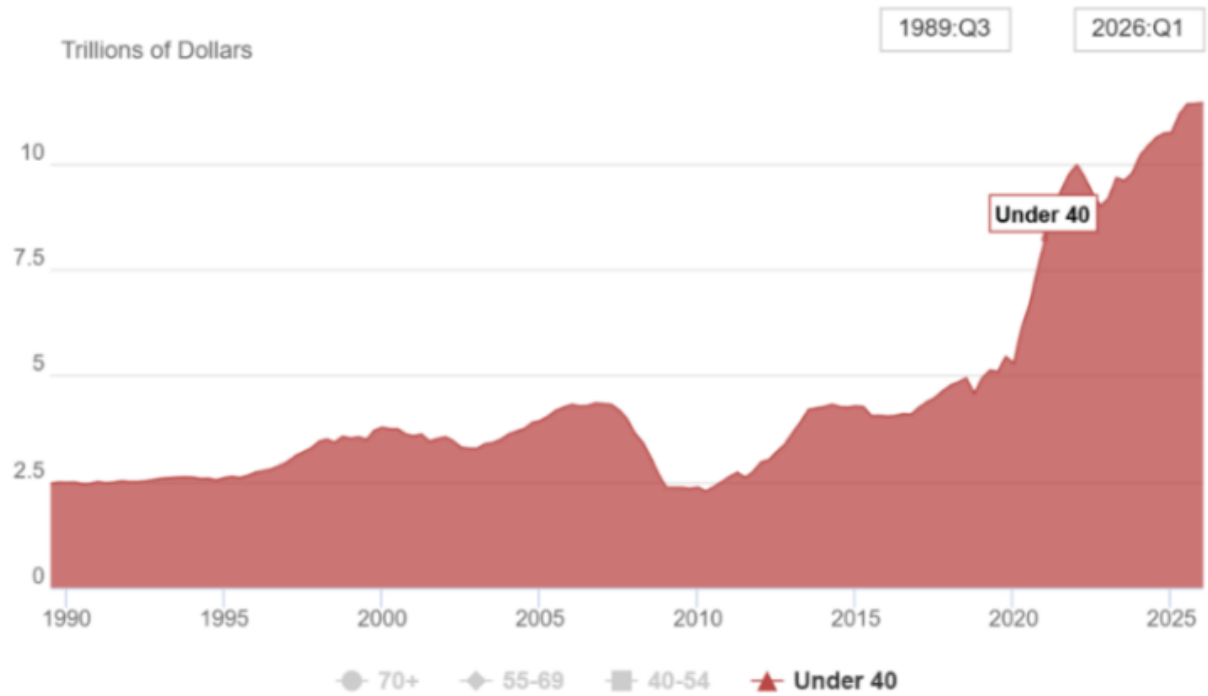
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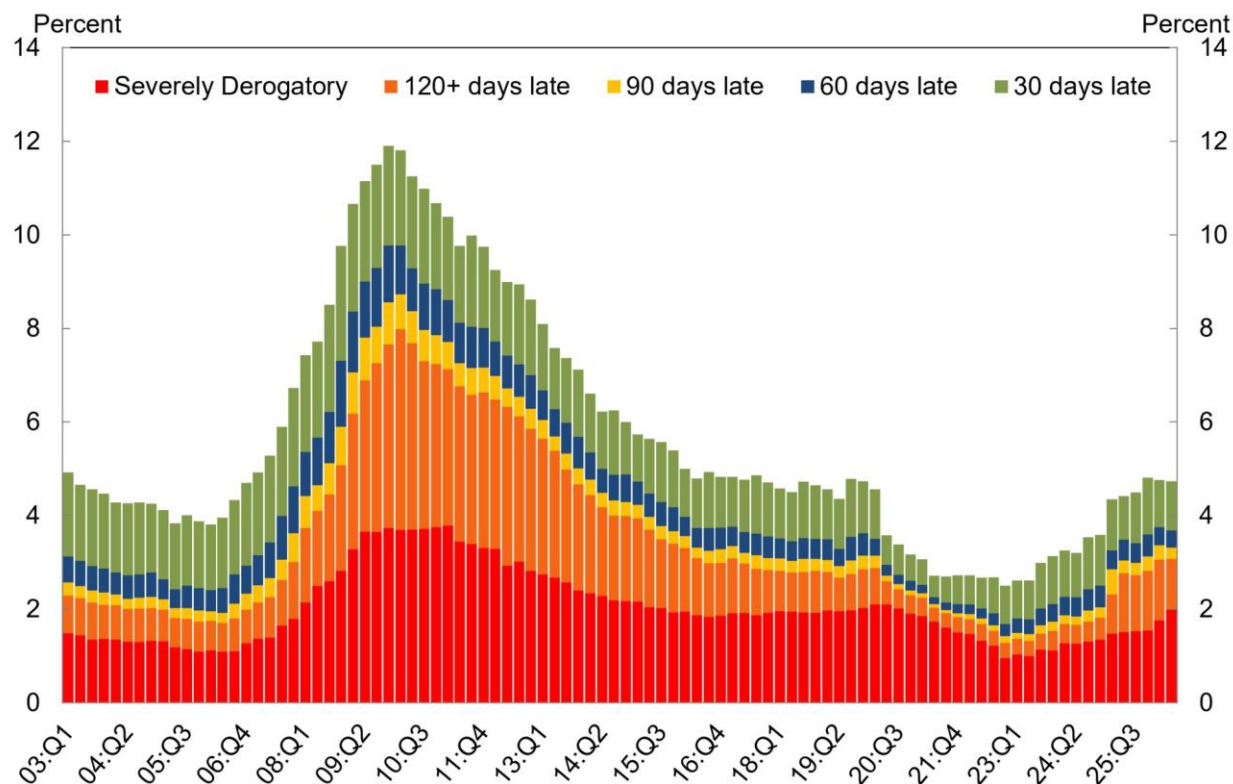
US Wealth by Age



Source: Survey of Consumer Finances and Financial Accounts of the United States

Total balances that are delinquent fell again last quarter.

Total Balance by Delinquency Status



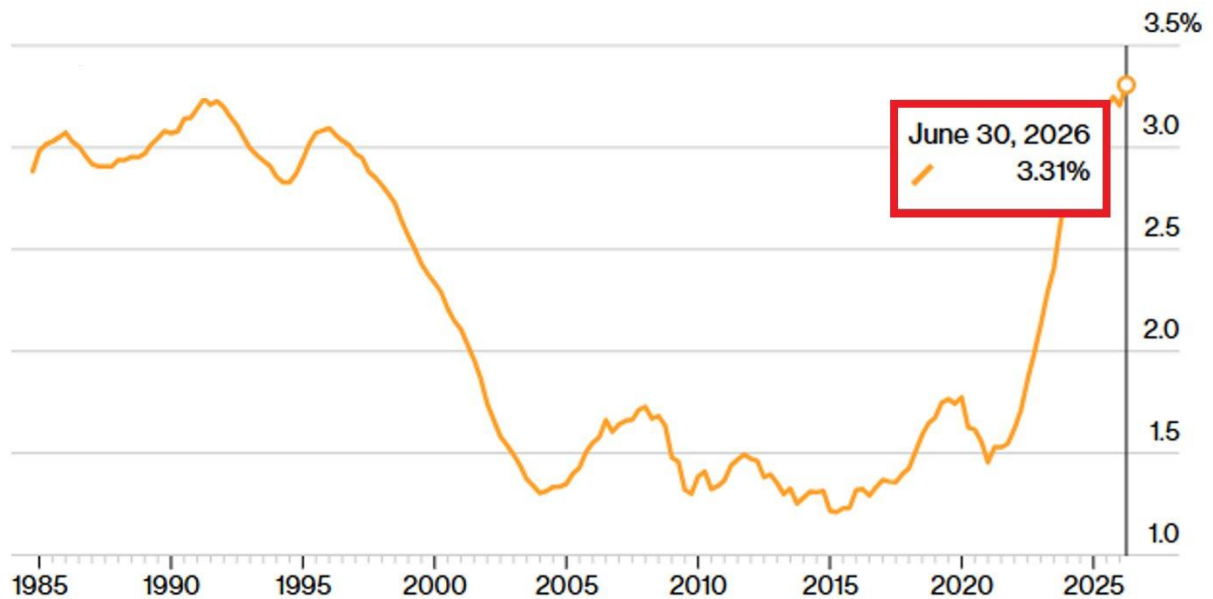
Source: New York Fed Consumer Credit Panel/Equifax

The US government is spending on interest MORE THAN EVER BEFORE:

- Net interest payments reached 3.31% of GDP as of June 30th, the highest level on record, surpassing the prior peak of ~3.2% set in the early 1990s.
- This percentage has more than DOUBLED over the last 5 years.
- This comes as interest expense on the national debt reached a record ~\$1.4 trillion over the last 12 months, nearly TRIPLE the 2020 level.
- If rates remain stable, that figure is on pace to reach ~\$1.7 trillion by November 2028, surpassing Social Security as the government's largest outlay for the first time in HISTORY.
- America's debt burden is becoming increasingly expensive to sustain.

US Interest Payment Reaches Historic Highs

US net interest payments relative to GDP



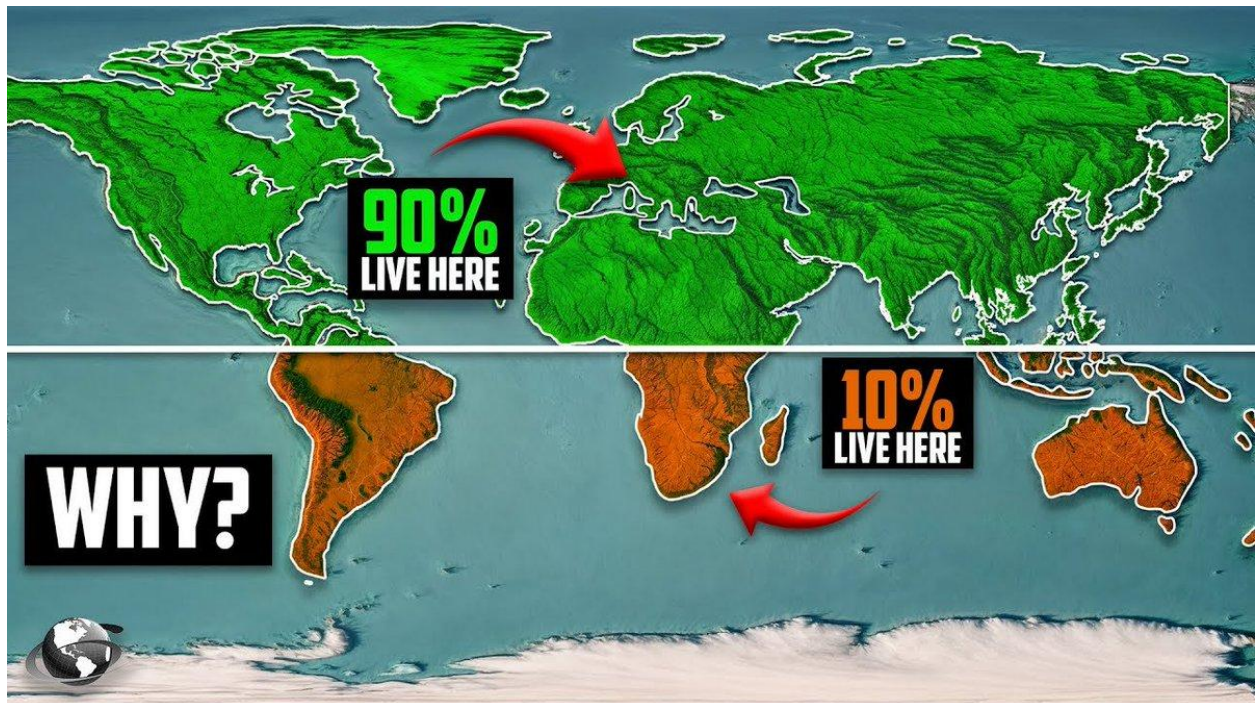
Sources: Bloomberg, US government data

***Nothing makes a date more romantic than dual
stomach pain...***

- Illinois: -650K
- New York: -457K
- Louisiana: -154K
- Pennsylvania: -185K
- California: -145K
- West Virginia: -148K
- Michigan: -184K
- Mississippi: -139K
- Ohio: -122K
- Hawaii: -20K
- New Mexico: -36K
- Alaska: -8.8K
- Vermont: -12K
- Connecticut: -396



**About 90% of the world's population lives in the
Northern Hemisphere.**



Measure, never. Move once.



MARKET CLOSES:

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EUROPE CLOSES – AUG 20

- ◆ Germany DAX 30: 25,978.46 (-151.32 / -0.58%)
- ◆ France CAC 40: 8,453.09 (-48.82 / -0.57%)
- ◆ Euro Stoxx 50: 6,421.65 (-22.81 / -0.35%)
- Britain FTSE 100: 10,740.15 (-3.20 / -0.03%)
- Spain IBEX 35: 19,803.59 (-43.91 / -0.22%)
- Italy FTSE MIB: 52,645.00 (+26.80 / +0.05%)

ECONOMIC FIGURES:

- ◆ Philly Fed Manufacturing Index (Aug): 47.4 vs 25.0 exp (prior 41.4)
- ◆ New Orders: 30.1 (prior 37)
- ◆ Shipments: 27.7 (prior 33.7)
- ◆ Employment: 27.9 (prior 10.0)
- ◆ Prices Paid: 40.9 (prior 53.9) / earlier print 17.7 (prior 27.4)

- ◆ Initial Jobless Claims (week ended Aug 15): 206k vs 210k exp (prior revised to 212k)
- ◆ Four-week average: 204k (prior revised to 199.75k)
- ◆ Continuing Claims (week ended Aug 8): 1.799M vs 1.79M exp (prior revised to 1.781M)

- ◆ US leading index for July +0.2% vs +0.1% expected

COMPANY NEWS:

EARNINGS

 Advance Auto Parts \$AAP Q2 Earnings  Earnings Beat Adj. EPS: \$1.03 vs Est: \$0.81 (beat by 27.16%) YoY: ↑ 49.28% (from \$0.69)  Revenue Miss Sales: \$2.000B vs Est: \$2.039B (miss by 1.91%) YoY: ↓ 0.50% (from \$2.010B)

 Alibaba Group \$BABA Q1 Earnings  Earnings Miss Adj. EPADS: \$1.26 vs Est: \$1.85 (miss by 31.89%) YoY: ↓ 38.83% (from \$2.06)  Revenue Beat Sales: \$39.639B vs Est: \$38.630B (beat by 2.61%) YoY: ↑ 14.66% (from \$34.571B)

DEERE \$DE Q3'26 EARNINGS HIGHLIGHTS  Net Income \$1.379B / \$5.10 EPS (vs \$1.289B / \$4.75) 
Net Sales & Revenues \$12.608B (+5% YoY)  Equipment Net Sales \$10.999B  Full-year NI guidance raised to \$4.75B–\$5.00B

WALMART \$WMT Q2'27 DETAILED EARNINGS HIGHLIGHTS ● Revenue \$187.9B (+5.9% / +5.1% cc) ●
Adj EPS \$0.81 (vs \$0.68 prior, +19.1%) ● Operating Income +28.8% (+17.4% adj cc) ● Global
eCommerce +23% ● Global Advertising +38% ● Membership Fee Revenue +17%

UPGRADES, DOWNGRADES, & COVERAGE

UPGRADES

- ◆ \$PGR — Keefe, Bruyette & Woods: Outperform; PT \$250
- ◆ \$ETSY — BofA Securities: Buy; PT \$105 from \$88
- ◆ \$EPR — KeyBanc: Overweight; PT \$70
- ◆ \$CCI — Barclays: Overweight; PT \$84 from \$92
- ◆ \$AMT — Barclays: Overweight; PT \$198 from \$195
- ◆ \$ADI — Seaport Global: Buy; PT \$425
- ◆ \$TX — Deutsche Bank: Buy; PT \$22
- ◆ \$PONY — BNP Paribas Exane: Outperform

DOWNGRADES

- ◆ \$WHD — Citi: Neutral; PT \$75 from \$67
- ◆ \$TJX — Citi: Neutral
- ◆ \$TJX — Gordon Haskett: Accumulate; PT \$155
- ◆ \$NVNI — Maxim Group: Hold
- ◆ \$MRK — RBC Capital: Sector Perform; PT \$150 from \$142
- ◆ \$MRK — UBS: Neutral; PT \$150
- ◆ \$LILA — Morgan Stanley: Underweight; PT \$7
- ◆ \$GGB — BofA Securities: Neutral; PT \$5.10
- ◆ \$EQNR — Gerdes Energy Research: Neutral; PT \$46
- ◆ \$COTY — RBC Capital: Sector Perform; PT \$3
- ◆ \$ALL — Keefe, Bruyette & Woods: Underperform; PT \$250

ODDS & ENDS

The University of Michigan will drop grades for first-semester freshmen next year in an effort to “curb the mental health crisis unfolding among college-aged individuals,” per WSJ

CONSTELLATION BRANDS SAYS IT WILL INVEST \$100 MLN IN U.S. FARMERS OVER FIVE YEARS, WITH THE INVESTMENT TARGETING GROWERS IN IDAHO, MONTANA AND NORTH DAKOTA

VIEWS, OUTLOOKS, & OPINIONS:

Standard Chartered Bank predicts Bitcoin will hit \$100,000 by the end of this year.

Scott Bessent: "After the deportations that we've seen and the closing of the border, we don't need to produce as many jobs"

US Treasury Secretary Bessent: I expect tariff 2026 income will be similar to 2025 - CNBC.

Fed's Musalem: There are some parts of the economy seeing credit getting crowded out.

CURRENCY & COMMODITY:

Dollar hits 3-month low vs euro, pares losses after Treasury move

Spot gold edges lower after sharp gains as inflation concerns come to the fore

U.S. CRUDE OIL FUTURES SETTLE AT \$87.83/BBL, UP \$2.00, OR 2.33%

BRENT CRUDE FUTURES SETTLE AT \$93.78/BBL, UP \$2.16, OR 2.36%

NYMEX Gasoline Sept. futures settle at \$3.2629 a gallon

NYMEX Diesel Sept. futures settle at \$4.4803 a gallon

NYMEX Nat Gas Sept. futures settle at \$2.7330/MMBTU

CRYPTOCURRENCIES, AI, DIGITAL, & BLOCKCHAIN

Coinbase \$COIN CEO Brian Armstrong said today on CNBC “I think there's a good chance we're on the cusp of the next bull market for crypto”

CENTRAL BANK, FEDERAL RESERVE, LENDING & STIMULUS:

CHI | FED Daly:

DALY said she is "very supportive" of the Federal Reserve holding policy rates steady in July.

DALY warned of the cumulative effects of multiple inflation shocks.

DALY says she is looking for more concerning signs of inf but has not yet seen them.

DALY: Recent employment and inflation data have not changed the outlook.

HOUSING, LENDING, RATES, BONDS:

Mortgage rates eased slightly: Freddie Mac's average 30-year fixed rate fell to 6.65%, down from 6.67% last week—but still above 6.58% a year ago.

Housing demand is weakening: Redfin says pending home sales fell 1.3% week over week to their lowest level since March, while new listings rose 1.2% to a three-month high.

GLOBAL:

Argentina launches tender for 50-year concession of Belgrano cargas railway network: Economy Minister

CANADA DATA

- ◆ Industrial Product Price Index MoM: +0.6% vs -0.5% exp (prior -1.4%)
- ◆ Industrial Product Price Index YoY: 12.4% (unchanged)
- ◆ Raw Materials Price Index MoM: -2.2% vs -2.0% exp (prior -6.9%)
- ◆ Raw Materials Price Index YoY: 18.1% (prior 20.7%)
- ◆ New Housing Price Index MoM: -0.1% (prior -0.1%)

JAPAN'S METI IS TO SEEK ¥7.7 TRLN IN ITS FY2027 BUDGET - NIKKEI

LEGAL & REGULATION:

FBI seizes devices from Eric Swalwell at SFO, raids DC home in probe tied to sexual assault claims

ActBlue cofounder Matt DeBergalis pleads Fifth under congressional questioning in foreign donation probe -FOX

M&A, CORPORATE ACTION:

*SPACE X ATTEMPTED TO ACQUIRE AI CODING STARTUP COGNITION

*VIRTU SAID TO EXPLORE \$3.5 BILLION PLUS SALE OF BROKERAGE UNIT

Arctos agrees to buy 10% of Atlanta Falcons at \$10.6 billion valuation, sources say

ON THIS DAY IN HISTORY:

What Happened on August 20?

1993 – Oslo accords negotiations conclude

The negotiations for the Oslo Accords were concluded at the Fafo Institute in Oslo. The agreement was between Israel and the Palestine Liberation Organization. The accords, that were eventually signed in Washington D.C. set up the Palestinian Authority and gave it governing powers over the Gaza Strip and the West Bank.

1988 – The Iran-Iraq War comes to an end after 7 years

1975 – Viking 1 is launched by NASA using a Titan launch vehicle

1960 – Senegal withdraws from the Mali Federation

1940 – Leon Trotsky is attacked in Mexico

BIRTHS & DEATHS:

Births on August 20

1944 – Rajiv Gandhi

Indian politician, 6th Prime Minister of India

1941 – Slobodan Milošević

1935 – Ron Paul

1923 – Jim Reeves

1890 – H. P. Lovecraft

Deaths on August 20

2012 – Meles Zenawi

Ethiopian politician, Prime Minister of Ethiopia

1996 – Rio Reiser

1915 – Paul Ehrlich

1914 – Pope Pius X

1643 – Anne Hutchinson



	LAST	CHANGE	% CHG		LAST	CHANGE	% CHG
.DJI	52,759.21 USD	-703.84	-1.32%	SLV	61.66 USD	+1.65	+2.75%
.IXIC	26,067.166 USD	-263.925	-1.00%	PSLV	22.37 USD	+0.75	+3.47%
.SPX	7,641.16 USD	-66.82	-0.87%	AG	21.19 USD	+0.34	+1.63%
@SP.1	7,663.00 USD	-66.00	-0.85%	SPCX	134.00 USD	-5.65	-4.05%
.VIX	15.99 USD	+1.10	+7.39%	LOFD	8.37 USD	+0.60	+7.68%
@CL.1	88.15 USD	+2.32	+2.70%	LOFF	13.73 USD	-1.28	-8.53%
@GC.1	4,586.90 USD	+41.60	+0.92%	SKHY	163.08 USD	+6.92	+4.43%
@SI.1	68.375 USD	+2.55	+3.87%	MU	974.33 USD	+37.23	+3.97%
@TY.1	108.50 USD	-0.2813	-0.26%	SNDK	1,600.62 USD	+31.75	+2.02%
US10Y	4.70%	+0.047	+1.01%	BITO	9.81 USD	+0.56	+6.05%
US30YFRM	6.76 USD	+0.04	+0.60%	AA	50.55 USD	-0.99	-1.92%
BTC.CM=	72,711.31 USD	+4,373.86	+6.40%	UNH	384.85 USD	-3.76	-0.97%
ETC.BF=	6.82 USD	+0.48	+7.53%	AI	10.31 USD	-0.07	-0.67%
CAD=	1.3792	-0.0014	-0.1014%	LLY	1,244.40 USD	-35.94	-2.81%
EUR=	1.1677	UNCH	UNCH	RH	156.41 USD	-13.56	-7.98%
GBP=	1.3628	+0.0025	+0.18%	COIN	172.35 USD	+12.15	+7.58%
JPY=	159.10	+0.94	+0.59%	CRK	13.82 USD	+0.28	+2.07%
AAPL	311.30 USD	-5.53	-1.75%	CVX	205.77 USD	+0.01	+0.00%
AMZN	260.11 USD	-5.73	-2.16%	GLW	151.45 USD	-1.01	-0.66%
BRK.B	496.86 USD	-2.76	-0.55%	SBUX	103.99 USD	-0.99	-0.94%
DEFT	0.5149 USD	+0.0333	+6.9145%	MNTN	12.67 USD	-0.15	-1.17%
TSLA	345.13 USD	-5.99	-1.71%	HIMS	31.86 USD	+0.77	+2.48%
META	545.83 USD	-0.20	-0.04%	RIOT	20.98 USD	+1.60	+8.26%
MSFT	481.15 USD	-2.25	-0.47%	DEFI			
GOOGL	340.67 USD	-4.05	-1.17%	XRPI	6.73 USD	+0.90	+15.44%
NVDA	216.85 USD	-0.71	-0.33%	ASTS	65.06 USD	-1.37	-2.06%
QQQ	710.91 USD	-5.17	-0.72%	BRZE	30.71 USD	+0.06	+0.20%
NFLX	80.14 USD	-0.08	-0.10%	DJT	8.51 USD	+0.16	+1.92%
UVXY	19.88 USD	+0.29	+1.48%	GME	18.04 USD	+0.01	+0.06%
XOM	166.15 USD	+1.38	+0.84%	BA	215.10 USD	-7.10	-3.20%

RECAP 8/20 Unusual Puts:

[\\$C](#) Sep25 120 P

[\\$WULF](#) Aug 15 P

[\\$SONY](#) Oct 22.5 P

[\\$AGNC](#) Sep11 10.5 P

[\\$RIOT](#) Sep 20 P

[\\$NCLH](#) Jan 13 P

RECAP 8/20 Unusual Calls:

[\\$OKLO](#) Nov 95 C

[\\$TECK](#) Sep 70 C

[\\$AA](#) Sep 55 C

[\\$ETHA](#) Dec 24 C

[\\$BMNR](#) Oct 27 C

[\\$CIFR](#) Sep04 19 C

[\\$NN](#) Dec 25 C

[\\$CE](#) Sep 50 C

[\\$VG](#) Oct 17.5 C

RECAP 8/20 +Pos Comments:

[\\$TRP](#) + US Capital Advisors

[\\$ENB](#) + US Capital Advisors

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

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

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

RECAP 8/20 -Neg Comments:

[\\$GOF](#) - Bear Cave

[\\$WMT](#) - Gordon Haskett

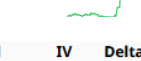
RECAP 8/20 Chatter:

[\\$VIRT](#) + Brokerage Unit Sale

[\\$SGLY](#) - \$3.20 Offering

[\\$NVDA](#) + China chip

[\\$NVDA](#) - Denies China chip 

Coin		Price	1h	24h	7d	24h Volume	Market Cap	Last 7 Days
 Bitcoin BTC	Buy	\$72,670.06	▲ 0.3%	▲ 6.3%	▲ 14.8%	\$59,645,542,398	\$1,458,598,472,944	
 Ethereum ETH	Buy	\$2,320.17	▲ 0.3%	▲ 11.2%	▲ 23.4%	\$32,975,803,619	\$280,001,970,781	
 Tether USDT		\$0.9997	▲ 0.0%	▲ 0.0%	▲ 0.1%	\$99,619,506,530	\$183,049,435,277	
 BNB BNB	Buy	\$650.78	▲ 0.4%	▲ 5.4%	▲ 6.8%	\$1,720,650,373	\$86,660,365,032	
 XRP XRP	Buy	\$1.23	▼ 0.5%	▲ 14.7%	▲ 21.5%	\$6,749,365,233	\$77,339,267,730	
 USDC USDC		\$0.9998	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$25,434,282,757	\$72,847,106,431	
 Solana SOL	Buy	\$87.35	▲ 0.3%	▲ 6.2%	▲ 14.8%	\$4,884,520,183	\$50,923,986,412	
 TRON TRX	Buy	\$0.3396	▲ 0.2%	▲ 2.3%	▲ 1.9%	\$558,353,340	\$32,227,133,567	
 Figure Heloc FIGR_HELOC	Buy	\$1.03	▲ 0.2%	▲ 2.7%	▼ 0.9%	\$61,687,803	\$22,283,977,999	
 Hypertliquid HYPE	Buy	\$72.96	▲ 0.1%	▲ 16.6%	▲ 25.3%	\$1,355,459,433	\$16,230,678,601	

Symbol	Price~	Exp Date	Type	Strike	Moneyness	Bid	Latest	Ask	Volume	Open Int	Vol/OI~	Imp Vol	IV	Delta
PCG	18.06	10/16/26 (57)	Call	25.00	-38.43%	0.11	0.14	0.16	20,104	114	176.35	56.80%	54.15%	0.0830
OWL	11.40	11/20/26 (92)	Put	11.00	-3.51%	0.85	0.90	0.95	51,005	315	161.92	45.23%	47.10%	-0.4013
SPCX	132.72	10/02/26 (43)	Put	95.00	-28.42%	0.90	1.00	1.01	11,672	130	89.78	62.30%	69.80%	-0.0629
WMT	103.14	08/21/26 (1)	Call	105.00	-1.80%	0.24	0.25	0.25	19,144	218	87.82	22.58%	35.62%	0.2225
WMT	103.14	08/21/26 (1)	Call	106.00	-2.77%	0.11	0.13	0.14	9,493	124	76.56	22.58%	38.78%	0.1216
ARM	249.07	11/20/26 (92)	Call	320.00	-28.48%	17.65	18.04	18.45	12,410	168	73.87	67.45%	76.98%	0.3403
KHC	25.55	08/28/26 (8)	Call	26.50	-3.72%	0.11	0.14	0.15	19,436	271	71.72	30.42%	28.08%	0.2176
CLF	10.65	09/04/26 (15)	Put	10.00	-6.10%	0.20	0.23	0.23	8,827	139	63.50	58.27%	60.34%	-0.2555
PTEN	12.16	11/20/26 (92)	Call	12.00	+1.32%	1.40	1.45	1.50	50,288	967	52.00	54.51%	56.48%	0.5747
PTEN	12.16	11/20/26 (92)	Call	11.00	+9.54%	1.85	2.06	2.15	14,910	324	46.02	54.51%	57.79%	0.6871
MSTR	111.44	08/28/26 (8)	Call	117.00	-4.99%	3.80	3.90	4.05	20,675	469	44.08	78.52%	86.99%	0.4061
AMD	466.11	11/20/26 (92)	Call	430.00	+7.75%	74.75	75.57	76.35	11,584	289	40.08	54.02%	59.22%	0.6758
KHC	25.55	08/28/26 (8)	Call	26.00	-1.76%	0.27	0.28	0.28	19,800	513	38.60	30.42%	28.49%	0.3757
TSLA	343.33	08/21/26 (1)	Put	342.50	-0.24%	2.69	2.72	2.73	82,095	2,216	37.05	40.73%	43.63%	-0.4516
INTC	92.42	08/21/26 (1)	Call	91.00	+1.54%	2.12	2.13	2.18	15,851	428	37.04	62.28%	64.28%	0.6967
PBA	49.11	09/18/26 (29)	Call	55.00	-11.99%	0.10	0.12	0.15	3,943	110	35.85	20.18%	27.43%	0.0756
DFTX	45.11	10/16/26 (57)	Call	50.00	-10.84%	4.00	4.20	4.20	4,219	124	34.02	82.90%	81.72%	0.4476
RKT	14.03	11/20/26 (92)	Put	14.00	-0.21%	1.43	1.40	1.48	5,001	148	33.79	52.71%	55.33%	-0.4282
FLEX	110.37	09/18/26 (29)	Put	95.00	-13.93%	1.80	1.94	2.10	4,341	129	33.65	62.65%	62.54%	-0.1723
MRNA	134.67	08/21/26 (1)	Put	130.00	-3.47%	5.35	5.80	5.70	18,580	558	33.30	108.18%	215.60%	-0.4588
BULL	8.99	08/21/26 (1)	Put	9.50	+5.67%	0.51	0.51	0.76	4,360	141	30.92	62.46%	164.60%	-0.7247
MRNA	134.67	03/19/27 (211)	Put	110.00	-18.32%	20.70	22.58	22.60	3,270	108	30.28	108.18%	89.82%	-0.2680