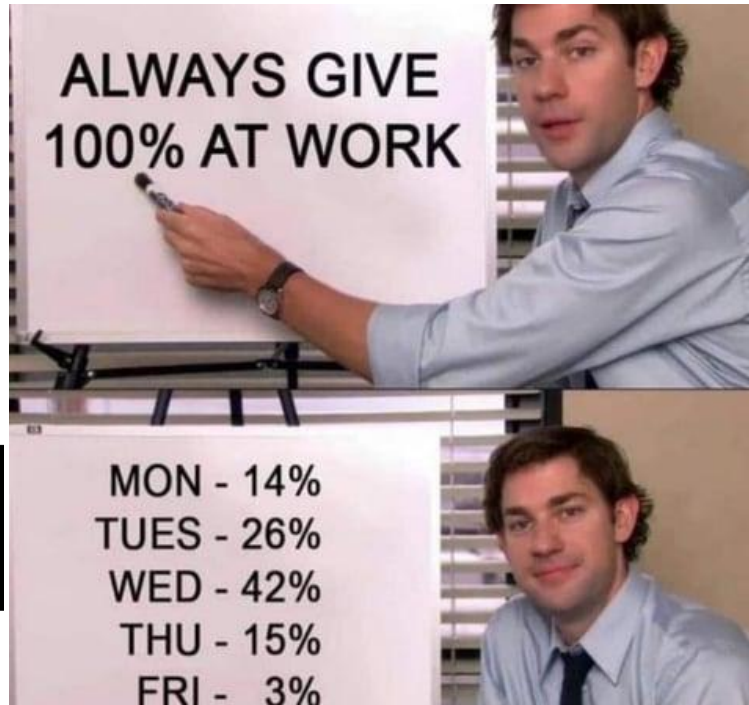




MONDAY, 24-AUG-26

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

TOP HEADLINES FROM TODAY:

WORLD & MARKET HEADLINES:

- ***S&P 500 falls slightly as chip stock slide outweighs yield decline***
 - NASDAQ COMPOSITE UNOFFICIALLY ENDS SESSION LOWER BY 184.71 POINTS, OR 0.71 PERCENT, FINISHING AT 25,995.75
 - S&P 500 INDEX UNOFFICIALLY ENDS SESSION LOWER BY 18.98 POINTS, OR 0.25 PERCENT, FINISHING AT 7,655.39
 - DOW JONES INDUSTRIAL AVERAGE UNOFFICIALLY ENDS SESSION HIGHER BY 169.53 POINTS, OR 0.32 PERCENT, FINISHING AT 53,446.54
- ***CITADEL WARNS BESSENT'S BUYBACKS COULD BACKFIRE***
 - Citadel Securities calls Treasury's expanded bond buybacks "financial repression," warning they could weaken the dollar and fuel inflation.
 - Bessent's strategy aims to suppress long-term yields, potentially using Treasury's cash reserves to fund purchases.
 - But Citadel argues intervention doesn't solve the underlying problem of high deficits and inflationary pressure — it simply shifts stress elsewhere.
 - The firm says lasting relief requires tighter fiscal policy and potentially higher Fed rates.
- US set to impose a 7.5% tariff on Chinese goods - report
- "Older Americans are leaving the workforce at a faster pace... due to the gains in the stock market," per WSJ

- *"The AI bubble may deflate, not burst," per WSJ*
- Apple, \$AAPL, paid 40% of its global taxes to Ireland in last fiscal year, per Reuters

GLOBAL POLITICS TODAY:

- ***WE WILL NOT GIVE WHAT THEY'VE ASKED,' CARNEY SAYS OF US***
 - GREER, ON WHY THE DEAL FAILED: CANADA WANTED MORE
 - GREER: CANADA WAS OFFERED THE BEST ACCESS TO THE US
 - GREER: POLITICAL REASONS WERE A DRIVER FOR CANADA
 - GREER: NO ISSUES PROCEEDING WITH OUR TRADE POLICY AS PLANNED
- President Trump raises tariffs on all Canadian cars, trucks, auto parts, and steel to 50% starting 2027.
- ***Ontario's Doug Ford says Canada should be ready to cut electricity to U.S. if trade fight worsens — AP***
- U.S. Postal Service issues final rule tightening mail-in voting rules ahead of November elections, despite court blocking implementation
- Pence says US must prepare for 'inevitable' action against Iran
- ***Doctors say Trump's weight poses a significant health risk The president has gained about 20 pounds since his campaign, according to his statements and those of aides***
- Supreme Court allows Trump to continue White House ballroom construction for now
- Zelenskyy rejects election call from fired defense minister -FT

GLOBAL CONFLICT:

- ***Iran threatens to stop all oil exports through the Strait of Hormuz and Persian Gulf if the economic war continues.***
- IRAN, IRAQ SIGN 'COMPREHENSIVE' SECURITY PACT: STATE TV
- U.S. CENTRAL COMMAND SAYS THAT AS OF AUG. 23, U.S. FORCES HAVE REDIRECTED 70 COMMERCIAL VESSELS, DISABLED 3 AND BOARDED 2 TO ENSURE COMPLIANCE, WITH A U.S. SAILOR MONITORING FLIGHT OPERATIONS ABOARD THE GUIDED-MISSILE DESTROYER USS JOHN FINN (DDG 113) AS IT SAILS IN THE ARABIAN SEA ENFORCING THE U.S. BLOCKADE AGAINST IRAN
- ***Netanyahu: We will not return to the pre-October 7 reality and will not allow any entity in Gaza to threaten Israeli communities and undermine security***
- ***Netanyahu: Iran attempted to assassinate one of my family members.***

KEY HEADLINES WE *REALLY* CARE ABOUT

- "Older Americans are leaving the workforce at a faster pace... due to the gains in the stock market," per WSJ (***Good thing markets ONLY go UP.....Wait.....***)
- The White House has said that Trump's June trades, worth up to \$263 million, show "no conflict of interest." (***---other than just making a quarter billion in trades when he should be working....***)
- "Young men are abandoning the workforce," per WSJ (***Because "old men" can do their job even better?***)

- "Young people hate AI CEOs so passionately that it's almost hard to believe," per Futurism ([#BankAccountEnvy](#))

Mortal Mishap Monday

The ibuprofen entering my body and not knowing where to start...

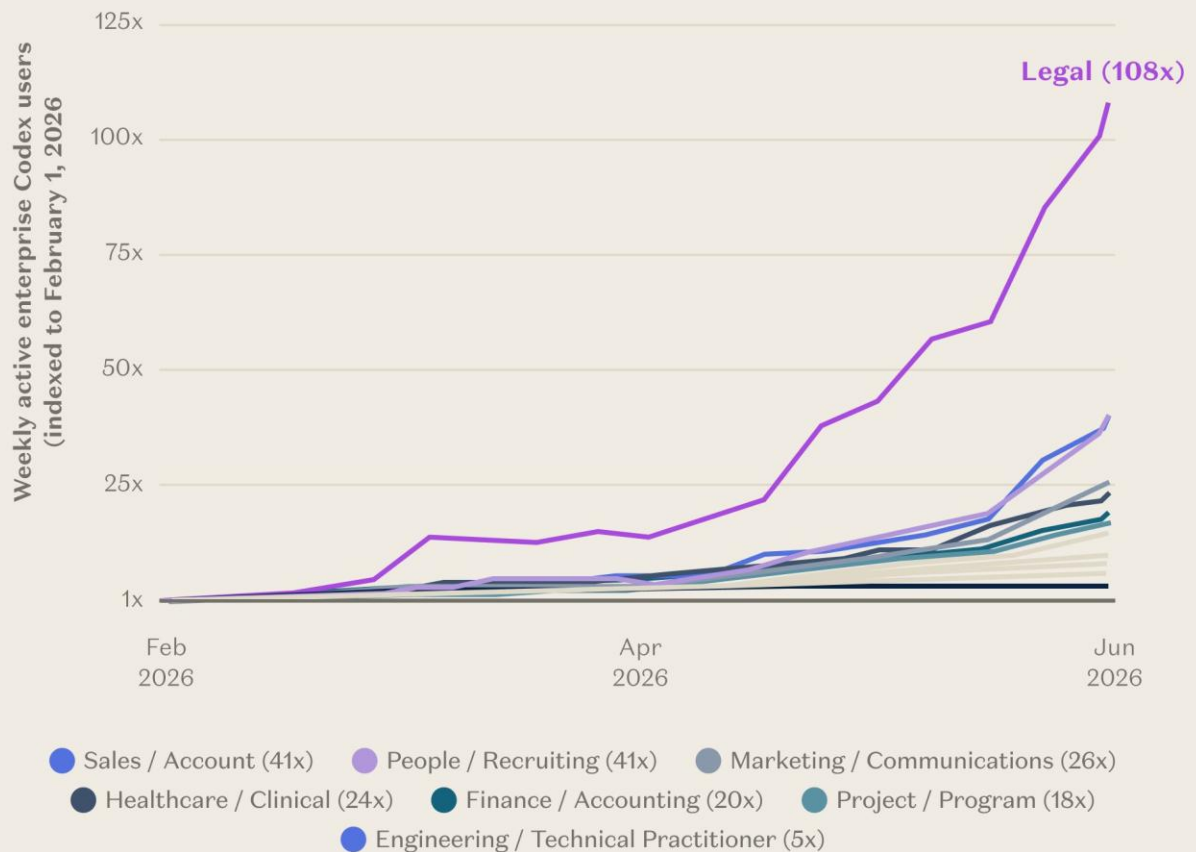


AI power users are showing up outside tech. The fastest-growing Codex adopters since February:

- Legal: 108x
- Sales: 41x
- Recruiting: 41x
- Marketing: 26x
- Healthcare: 24x

Legal Is Driving Knowledge Work To The Frontier (Recently, At Least)

Codex user growth by enterprise job title



Source: OAI Signals, "What Frontier Firms are doing differently" Aug. 12, 2026.

More charts: a16z.news/subscribe

A16Z

Employee; I'm burnt out

Management;



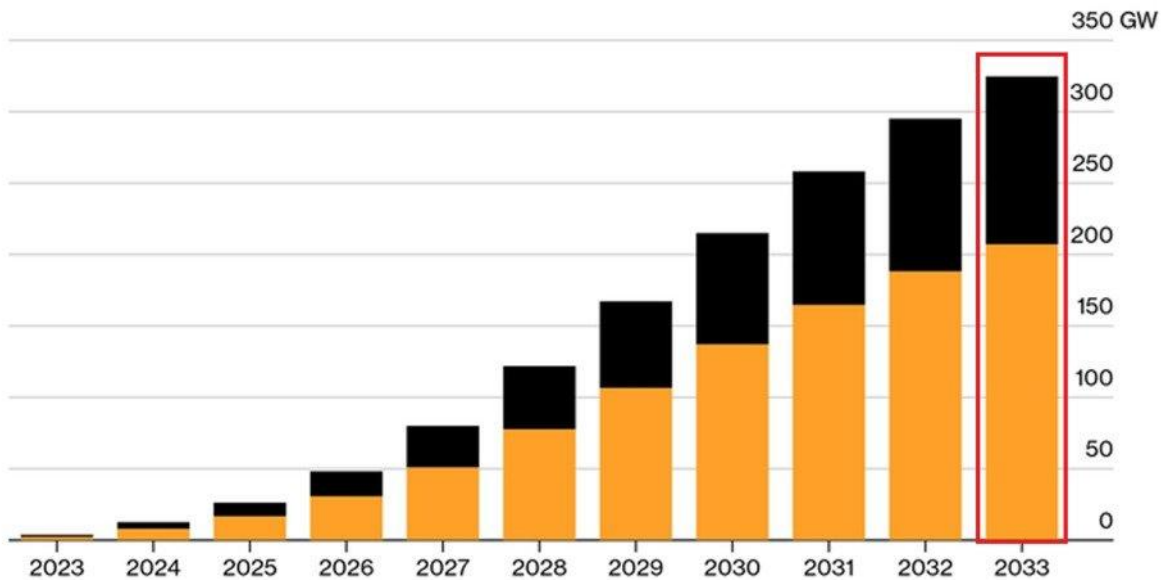
We don't have enough power.

- AI chip-driven electricity demand is projected to surge to a record ~315 gigawatts globally by 2033.
- That would represent an increase of more than +1,100% since 2025.
- The US is expected to account for ~64% of this new AI electricity demand, or ~200 GW.
- Meanwhile, AI data centers are also putting huge strain on power infrastructure.
- During model training, hundreds of thousands of GPUs can power up and down simultaneously, causing electricity usage to spike as much as 50% above design capacity.
- These sharp power swings can accelerate wear on batteries, generators, cooling systems, and other critical infrastructure, increasing maintenance and replacement costs.
- We need new energy infrastructure.

AI Chip Sales Signal Surging Data Center Power Demand Growth

US will account for 64% of new AI electricity usage in 2022-2033

■ US ■ Rest of world



Note: BNEF's model estimates implied power demand of AI chips, including computing, networking, cooling infrastructure

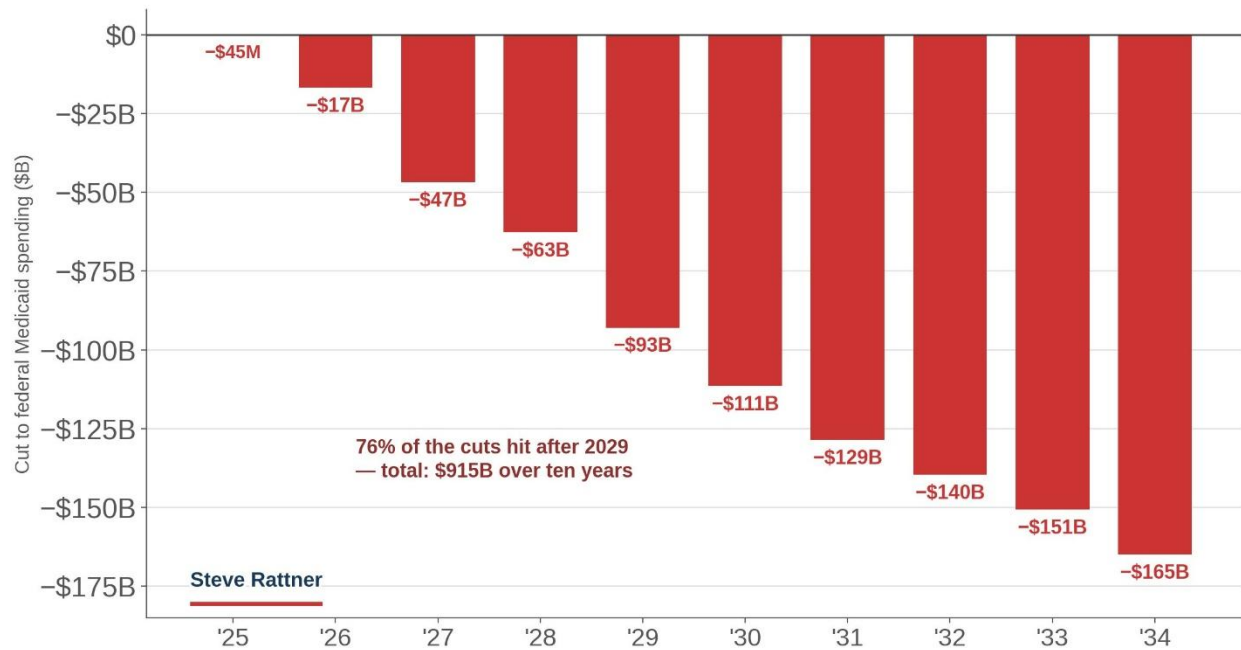
Source: BloombergNEF, Bloomberg Intelligence, EpochAI

Bloomberg

The Medicaid Cuts Continue to Grow

The Medicaid Cuts Get Bigger Every Year

Reduction in federal Medicaid spending under the One Big Beautiful Bill Act, \$ billions, by fiscal year



Source: Congressional Budget Office, supplemental cost estimate of the Medicaid provisions of P.L. 119-21 (Oct. 2025).

**When you try and get intellectual and it gets
knocked right back down...**



Caroline Sampson 
@caroline4real



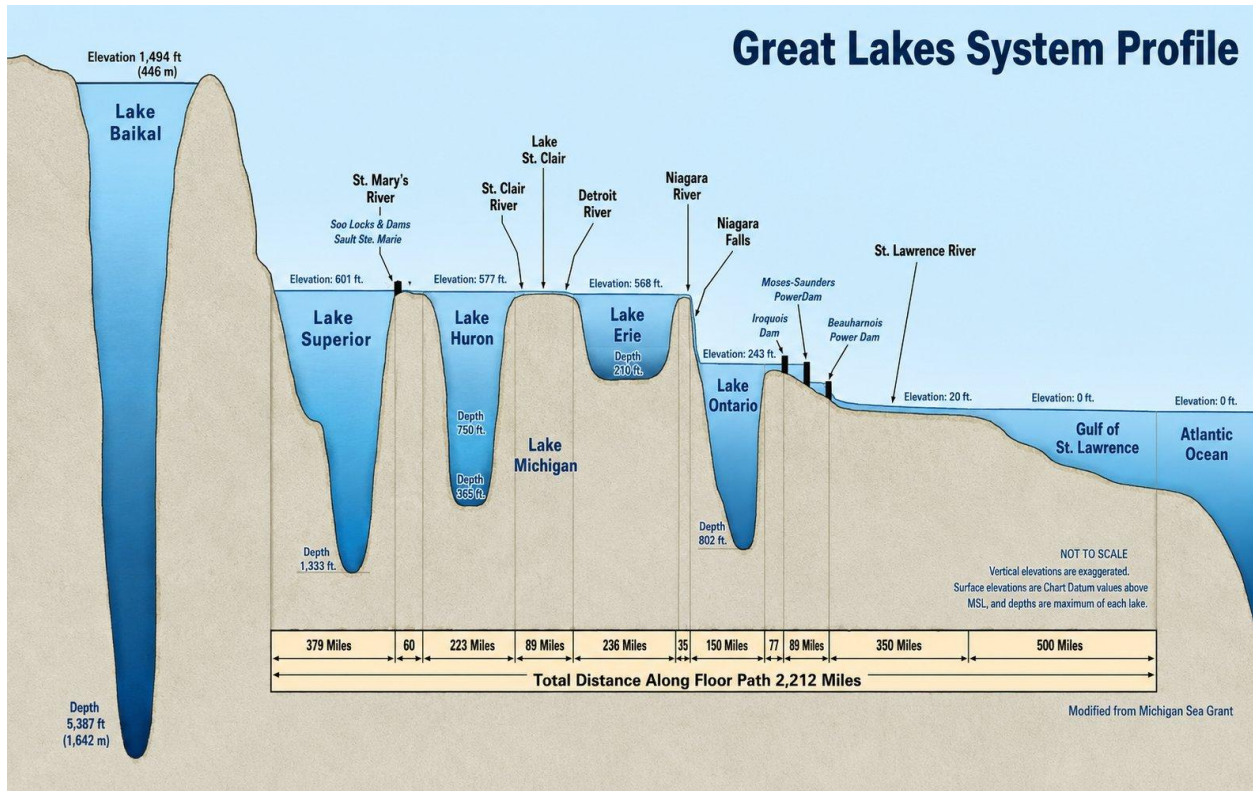
Money aside, what do you need right now?



Lo Candice Wenu ...
@Candee_Leigh

The money you just put aside

Lake Baikal is the deepest lake with the depth
of 5,387 feet



LinkedIn users have been editing their work histories to add "AI" and remove "DEI".

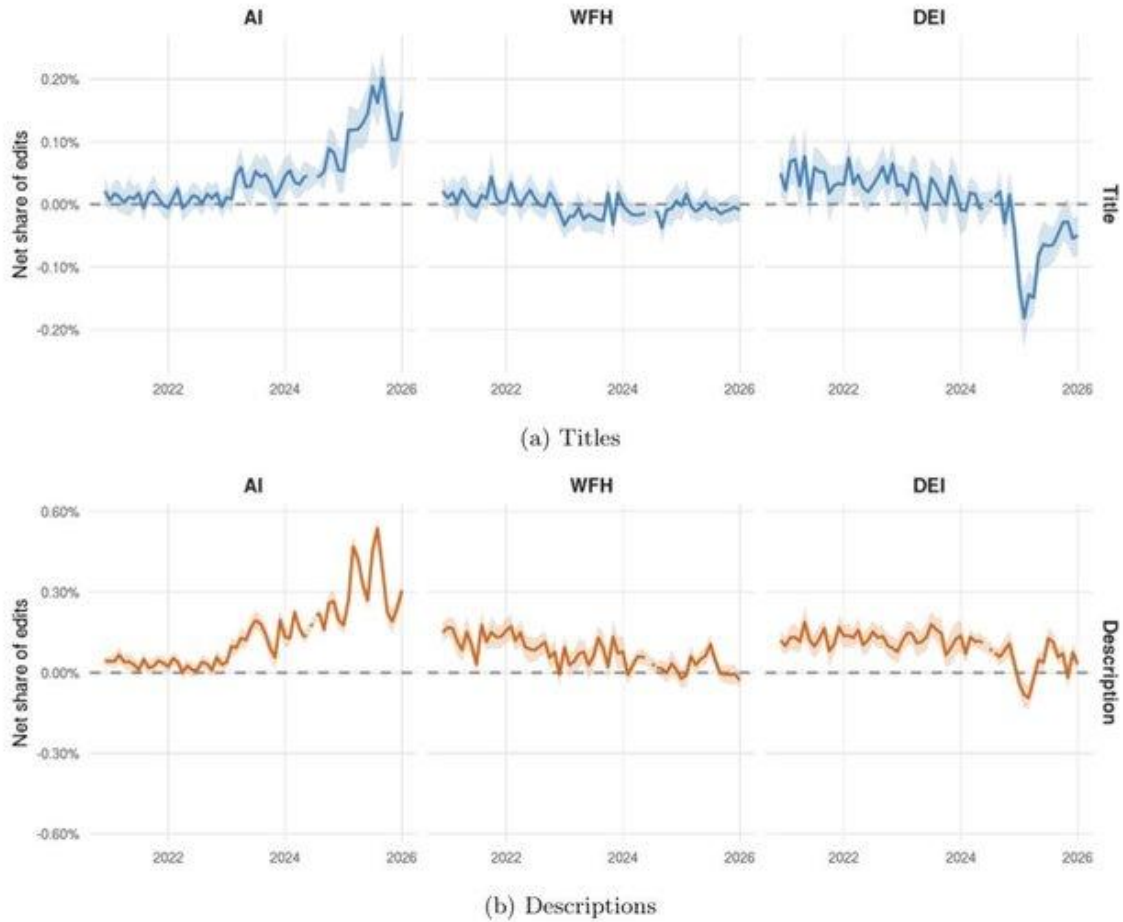


Figure 7: Each panel shows how frequently words associated with the given skill are net added in retroactive edits. Blue lines indicate changes in the job title, orange lines indicate changes in the job description. Dashed lines cover an error in scraping that leads to more perceived removals; see Appendix B for details.

New work email signature...



MARKET CLOSES:

NASDAQ COMPOSITE UNOFFICIALLY ENDS SESSION LOWER BY 184.71 POINTS, OR 0.71 PERCENT, FINISHING AT 25,995.75

S&P 500 INDEX UNOFFICIALLY ENDS SESSION LOWER BY 18.98 POINTS, OR 0.25 PERCENT, FINISHING AT 7,655.39

DOW JONES INDUSTRIAL AVERAGE UNOFFICIALLY ENDS SESSION HIGHER BY 169.53 POINTS, OR 0.32 PERCENT, FINISHING AT 53,446.54

BRITAIN'S FTSE 100 INCREASED BY 0.38% WHILE GERMANY'S DAX DECLINED BY 0.07%.

FRANCE'S CAC 40 INDEX FELL BY 0.23%, WHILE SPAIN'S IBEX INDEX ROSE BY 0.77%.

ECONOMIC FIGURES:

US Chicago Fed National Activity Index (CFNAI) -0.08 in July

June revised from -0.02 to 0.06.

COMPANY NEWS:

EARNINGS

 \$NSSC NAPCO Security Technologies Q4 Earnings  Earnings Beat Adj. EPS: \$0.41 YoY: ↑ 24.24% (from \$0.33)  Revenue Beat Sales: \$55.8M YoY: ↑ 10.02% (from \$50.7M) Clean double beat with solid growth on both lines.

 \$PDD PDD Holdings Q2 Earnings  Earnings Beat Adj. EPS: \$2.85 YoY: ↓ 7.47% (from \$3.08)  Revenue Miss Sales: \$16.56B YoY: ↑ 14.08% (from \$14.52B) EPS beat but revenue came in light despite solid year-over-year growth.

 \$XPEV XPeng Q2 Earnings  Earnings Adj. EPS: \$(0.19) YoY: losses widened 217% (from \$(0.06))  Revenue Miss Sales: \$2.910B vs Est: \$2.950B (miss by 1.36%) YoY: ↑ 14% (from \$2.551B)

UPGRADES, DOWNGRADES, & COVERAGE

\$DELL MORGAN STANLEY raises Dell PT to \$434.00 from \$430.00.

\$HPQ Morgan Stanley lowers HP PT to \$17.00 from \$19.00.

UPGRADES

- ◆ \$ALGT Outperform → Strong Buy at Raymond James; PT \$116
- ◆ \$CLS Neutral → Buy at UBS; PT \$430
- ◆ \$JANX Peer Perform → Outperform at Wolfe Research; PT \$23
- ◆ \$PHM Peer Perform → Outperform at Wolfe Research; PT \$129
- ◆ \$SUZ Neutral → Buy at BofA Securities; PT \$13

DOWNGRADES

- \$NXGL Buy → Hold at Maxim Group
- \$WEAV Outperform → Market Perform at Raymond James

INITIATIONS

- ◆ \$AEVA Neutral at Goldman Sachs; PT \$20
- ◆ \$ALVO Buy at BofA Securities; PT \$7
- ◆ \$CMI Outperform at CICC; PT \$781

- ◆ \$EVER Overweight at JPMorgan; PT \$29
- ◆ \$FBIN Overweight at Wells Fargo; PT \$52
- ◆ \$FNKO Buy at Seaport Global Securities
- ◆ \$FTDR Neutral at JPMorgan; PT \$95
- ◆ \$IMDX Buy at Lucid Capital Markets; PT \$8
- ◆ \$INBX Buy at H.C. Wainwright; PT \$245
- ◆ \$IOND Buy at BTIG; PT \$85
- ◆ \$IOND Buy at Jefferies; PT \$85
- ◆ \$JMKE Buy at TD Cowen; PT \$26
- ◆ \$JMKE Buy at Deutsche Bank; PT \$27
- ◆ \$JMKE Buy at Stifel; PT \$27
- ◆ \$JMKE Buy at BTIG; PT \$28
- ◆ \$JMKE Buy at Guggenheim; PT \$28
- ◆ \$JMKE Buy at UBS; PT \$28
- ◆ \$JMKE Buy at Jefferies; PT \$29
- ◆ \$JMKE Buy at Truist Securities; PT \$30
- ◆ \$JMKE Buy at Loop Capital; PT \$40
- ◆ \$JMKE Equal Weight at Wells Fargo; PT \$25
- ◆ \$JMKE Market Perform at Bernstein SocGen Group; PT \$26
- ◆ \$JMKE Outperform at Evercore ISI; PT \$28
- ◆ \$JMKE Outperform at RBC Capital; PT \$28
- ◆ \$JMKE Outperform at Raymond James; PT \$29
- ◆ \$JMKE Outperform at Mizuho; PT \$31
- ◆ \$JMKE Overweight at JPMorgan; PT \$26
- ◆ \$JMKE Overweight at Morgan Stanley; PT \$29

ODDS & ENDS

USA Rare Earth (Nasdaq: USAR) Announces Completion of Upsized \$1.55 Billion Capitalization of the U.S. Government-Backed Special Purpose Vehicle (SPV) for Serra Verde Offtake

\$ACHR teams with AEG for downtown LA's first vertiport, expanding its air taxi network ahead of the LA28 Games.

Alcoa Breaks Ground For Its Gallium Production Plant Co-Located At The Wagerup Alumina Refinery In Western Australia

VIEWS, OUTLOOKS, & OPINIONS:

"The AI bubble may deflate, not burst," per WSJ

CURRENCY & COMMODITY:

Dollar edges up, Loonie drops after U.S. announces tariffs

Gold rally gains momentum ahead of U.S. inflation, Jackson Hole event

U.S. CRUDE OIL FUTURES SETTLE AT \$85.01/BBL, DOWN \$2.05, OR 2.35%

NYMEX Natural Gas September futures settle at \$2.7820/MMBTU.

NYMEX Gasoline September futures settle at \$3.2708 a gallon.

NYMEX Diesel September futures settle at \$4.2677 a gallon.

CRYPTOCURRENCIES, AI, DIGITAL, & BLOCKCHAIN

Bitcoin Hits \$80,000 for First Time Since May 2026

CENTRAL BANK, FEDERAL RESERVE, LENDING & STIMULUS:

Fed: All eyes turn to Kevin Warsh's first Jackson Hole speech as Fed Chair. Bond-market anxiety is building ahead of Warsh's Jackson Hole debut, with investors looking for clarity on whether persistent above-target inflation will force additional tightening. Rising Treasury yields and questions about the interaction between monetary and fiscal policy are adding to the stakes.

ECB: Markets increasingly betting the next move is another rate hike. Traders have become more hawkish on the ECB as geopolitical tensions and energy costs keep inflation risks elevated. The ECB's June projections put 2026 inflation at **3.0%**, with inflation expected to remain above target into 2027.

BOJ: September rate hike expectations are rising. The Bank of Japan's policy rate currently stands at **1.0%**, and its next meeting is September 17–18. The combination of a weak yen and accelerating core inflation is strengthening the case for another increase.

HOUSING, LENDING, RATES, BONDS:

"80% of major metros are now a buyer's market, with sellers outnumbering buyers," per Redfin.

Mortgage rates remain the dominant housing story. The 30-year fixed is roughly **6.7%–6.8% today** depending on the survey. Mortgage News Daily has it at **6.78%**, while Bankrate is around 6.72% and Zillow around 6.75%. Elevated Treasury yields and inflation concerns continue to limit meaningful relief for buyers.

Affordability remains under heavy pressure. Rates briefly fell below 6% in February but have climbed back to the mid-to-upper 6% range. The 10-year Treasury's move from roughly 3.94% in late February to around 4.70% recently has been a major contributor.

New-home construction is weakening sharply. The latest government data showed **single-family housing starts falling 9.9% in July to their lowest level in about 3½ years.** Overall housing starts dropped 12.4%. High financing costs and economic uncertainty are weighing on builders.

GLOBAL:

Canada national economic confidence index 52.8 as of Aug. 21, down from 53.4 previously.

China reportedly willing to strengthen cooperation with the US and properly manage differences, according to reports

EGYPT EXPLORES STRATEGIC DRILLING PARTNERSHIP WITH ADNOC DRILLING TO EXPAND ONSHORE AND OFFSHORE OIL & GAS EXPLORATION.

LEGAL & REGULATION:

SEC ACCUSES EX-BOFA SENIOR BANKER SATSKY OF INSIDER TRADING

DOJ, TIKTOK SETTLE FOR \$400M IN CHILDREN'S PRIVACY SUIT: AXIOS

Jurors on Thursday heard Duane “Keffe D” Davis tell detectives in 2008 that his nephew Orlando “Baby Lane” Anderson fired the shots that killed Tupac Shakur. It was the first time Davis directly discussed his involvement in the killing with authorities.

UBER HAS BEEN FINED €825 MILLION (\$963 MILLION) BY DUTCH AUTHORITIES FOR USING AUTOMATED SYSTEMS TO SUSPEND DRIVER ACCOUNTS, IN WHAT IS THE SECOND-LARGEST PENALTY UNDER THE EUROPEAN UNION'S GENERAL DATA PROTECTION REGULATION

M&A, CORPORATE ACTION:

JPMorgan has hired David Fishman from Bank of America as vice chair and head of its technology mergers and acquisitions business in North America.

Hugging Face fields M&A interest for deal worth at least \$13 billion: Business Insider

ON THIS DAY IN HISTORY:

Today in History, August 24

2006 – Pluto Loses its Status as a Planet

The International Astronomical Union (IAU) declassified Pluto as a planet and classified it as a dwarf planet. According to the IAU definition, a dwarf planet is neither a planet or a natural satellite. It is 'a celestial object orbiting a star that is massive enough to be rounded by its own gravity but has not cleared its orbit of space debris'. Discovered in 1930 by American astronomer Clyde Tombaugh, Pluto is the largest but second-most massive dwarf planet in our solar system. The most massive dwarf planet orbiting our sun is Eris.

1991 – Ukraine gains its independence

1949 – NATO is Established

1869 – The Waffle Iron is Patented in the United States

1814 – The British Burn Down Washington

BIRTHS & DEATHS:

Births On This Day, August 24

1957 – Stephen Fry

English comedian, actor, journalist, author

1945 – Vince McMahon

1929 – Yasser Arafat

1899 – Jorge Luis Borges

1759 – William Wilberforce

Deaths On This Day, August 24

2015 – Justin Wilson

English race car driver

2014 – Richard Attenborough

1983 – Scott Nearing

1946 – James Clark McReynolds

1943 – Simone Weil



	LAST	CHANGE	% CHG
.DJI	53,416.99 USD	+139.98	+0.26%
.IXIC	25,980.19 USD	-200.264	-0.77%
.SPX	7,652.96 USD	-21.41	-0.28%
@SP.1	7,670.75 USD	-20.50	-0.27%
.VIX	15.87 USD	+0.74	+4.89%
@CL.1	85.03 USD	-2.03	-2.33%
@GC.1	4,708.60 USD	+28.00	+0.60%
@SI.1	68.805 USD	-0.725	-1.04%
@TY.1	108.4531 USD	+0.1875	+0.17%
US10Y	4.704%	-0.034	-0.7176%
US30YFRM	6.78 USD	+0.01	+0.15%
BTC.CM=	78,692.32 USD	+1,335.90	+1.73%
ETC.BF=	7.74 USD	-0.16	-2.02%
CAD=	1.3844	+0.008	+0.58%
EUR=	1.1661	-0.0018	-0.1541%
GBP=	1.3627	-0.0013	-0.0954%
JPY=	159.16	+0.23	+0.14%
AAPL	310.34 USD	+0.99	+0.32%
AMZN	262.07 USD	+3.44	+1.33%
BRK.B	504.32 USD	+8.50	+1.71%
DEFT	0.62 USD	+0.0451	+7.8448%
TSLA	349.03 USD	-13.83	-3.81%
META	559.02 USD	+9.12	+1.66%
MSFT	487.31 USD	+4.07	+0.84%
GOOGL	348.06 USD	+3.24	+0.94%
NVDA	208.48 USD	-6.24	-2.91%
QQQ	706.32 USD	-7.12	-1.00%
NFLX	80.01 USD	+0.42	+0.53%
UVXY	19.52 USD	+0.12	+0.62%
XOM	164.05 USD	-1.06	-0.64%

	LAST	CHANGE	% CHG
SLV	62.20 USD	-0.52	-0.83%
PSLV	22.71 USD	-0.13	-0.57%
AG	20.83 USD	-0.26	-1.23%
SPCX	135.00 USD	-1.97	-1.44%
LOFD	8.28 USD	+0.24	+3.04%
LOFF	13.96 USD	-0.42	-2.92%
SKHY	155.37 USD	-8.04	-4.92%
MU	910.43 USD	-56.35	-5.83%
SNDK	1,493.12 USD	-102.96	-6.45%
BITO	10.63 USD	+0.22	+2.11%
AA	49.39 USD	-2.46	-4.74%
UNH	398.76 USD	+8.65	+2.22%
AI	10.11 USD	-0.19	-1.84%
LLY	1,246.93 USD	-8.47	-0.67%
RH	143.34 USD	-9.87	-6.44%
COIN	179.48 USD	-7.01	-3.76%
CRK	14.28 USD	+0.06	+0.42%
CVX	203.09 USD	-2.18	-1.06%
GLW	145.55 USD	-4.29	-2.86%
SBUX	107.49 USD	+0.41	+0.38%
MNTN	12.93 USD	+0.03	+0.23%
HIMS	31.08 USD	-2.70	-7.99%
RIOT	20.00 USD	+0.17	+0.86%
DEFI			
XRPI	8.09 USD	+0.59	+7.87%
ASTS	62.35 USD	-6.30	-9.18%
BRZE	31.44 USD	+0.38	+1.22%
DJT	9.30 USD	+0.20	+2.20%
GME	18.04 USD	-0.17	-0.93%
BA	210.46 USD	-3.74	-1.75%

RECAP 8/24 Unusual Puts:

\$SPCX Dec 110 P
\$PCG Dec 18 P
\$PFE Oct 27 P
\$CRWV Oct 55 P
\$SBET Oct 8 P
\$CCL Dec 25 P
\$NKE Sep 40 P
\$SOLS Sep 50 P
\$SPCX Sep04 135 P

RECAP 8/24 Unusual Calls:

\$GM Sep04 89 C
\$PSKY Dec 12 C
\$NU Sep 15 C
\$BABA Oct 145 C
\$ETHA Sep04 22 C
\$CRI Sep 35 C
\$SOLS Nov 60 C
\$VALE Jan 17 C
\$GTM Oct 5 C
\$CELH Dec 50 C
\$SLB Oct 57.5 C
\$LVS Jun 62.5 C
\$RKT Sep04 14 C

RECAP 8/24 +Pos Comments:

\$CIA + Freedom Broker

RECAP 8/24 -Neg Comments:

\$XHLD - Fugazi Research
\$ARGX - DB
\$CRTO - Huber Research

RECAP 8/24 Chatter:

\$QGEN + \$EQT
\$KKR \$PSNY + US Approval again
\$BE + Pelosi Buy
\$INTC + Pelosi Buy

Coin		Price	1h	24h	7d	24h Volume	Market Cap	Last 7 Days
 Bitcoin BTC	Buy	\$78,562.98	▼ 0.3%	▲ 1.8%	▲ 22.4%	\$52,318,361,137	\$1,576,924,654,580	
 Ethereum ETH	Buy	\$2,465.73	▼ 0.2%	▲ 0.9%	▲ 29.6%	\$21,411,132,219	\$297,565,299,343	
 Tether USDT		\$0.9998	▲ 0.0%	▲ 0.0%	▲ 0.1%	\$86,794,946,054	\$183,193,251,728	
 BNB BNB	Buy	\$701.23	▼ 0.1%	▲ 0.4%	▲ 16.0%	\$1,233,805,143	\$93,382,338,156	
 XRP XRP	Buy	\$1.47	▲ 0.2%	▼ 2.0%	▲ 47.5%	\$6,116,033,102	\$92,464,925,617	
 USDC USDC		\$0.9999	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$23,268,612,303	\$73,471,891,057	
 Solana SOL	Buy	\$96.15	▲ 0.6%	▲ 1.3%	▲ 27.3%	\$5,290,822,021	\$56,085,375,204	
 TRON TRX	Buy	\$0.3436	▲ 0.0%	▼ 0.1%	▲ 3.9%	\$412,506,000	\$32,616,802,190	
 Figure Heloc FIGR_HELOC	Buy	\$1.05	▲ 0.0%	▲ 5.1%	▲ 4.5%	\$14,904,483	\$22,807,345,666	
 Hyperliquid HYPE	Buy	\$77.65	▲ 0.3%	▼ 3.8%	▲ 31.8%	\$1,010,771,999	\$17,272,172,641	

Symbol	Price~	Exp Date	Type	Strike	Moneyness	Bid	Latest	Ask	Volume	Open Int	Vol/OI↓	Imp Vol	IV	Delta
MU	913.97	08/24/26 (0)	Call	920.00	-0.71%	0.36	0.40	0.48	81,885	149	549.56	64.30%	12.03%	0.1438
INTC	87.64	08/24/26 (0)	Call	88.00	-0.33%	0.11	0.12	0.13	45,226	121	373.77	59.82%	10.92%	0.3563
MU	913.97	08/24/26 (0)	Call	925.00	-1.26%	0.07	0.11	0.11	31,282	103	303.71	64.30%	12.97%	0.0367
INTC	87.64	08/24/26 (0)	Call	87.00	+0.81%	0.62	0.86	0.91	32,756	149	219.84	59.82%	15.74%	0.8737
NVDA	209.37	08/24/26 (0)	Call	207.50	+0.95%	1.66	1.73	1.71	39,921	262	152.37	41.36%	7.96%	0.9772
MSFT	488.71	08/24/26 (0)	Put	487.50	-0.20%	0.17	0.18	0.20	24,743	260	95.17	26.00%	5.34%	-0.2336
AMZN	262.07	08/26/26 (2)	Call	252.50	+3.61%	9.60	9.79	9.95	12,725	134	94.96	29.59%	37.08%	0.9126
TSLA	351.20	08/24/26 (0)	Put	352.50	+0.81%	1.82	1.87	1.92	173,986	1,846	94.25	41.01%	10.21%	-0.8192
RKT	14.07	09/04/26 (11)	Call	14.00	+0.36%	0.60	0.61	0.61	19,615	226	86.79	54.67%	58.38%	0.5412
GOOGL	348.92	08/24/26 (0)	Put	350.00	+0.42%	0.99	1.03	1.15	11,376	145	78.46	29.09%	4.75%	-0.8916
AMZN	262.07	08/28/26 (4)	Put	272.50	+4.02%	10.80	11.06	11.20	7,786	107	72.77	29.59%	31.61%	-0.8816
XEL	77.18	01/15/27 (144)	Put	70.00	-9.30%	1.95	2.00	2.35	10,047	140	71.76	22.91%	27.51%	-0.2474
MU	913.97	08/24/26 (0)	Put	905.00	-0.93%	0.19	0.18	0.21	28,906	412	70.16	64.30%	12.95%	-0.0728
META	559.67	08/24/26 (0)	Call	560.00	+0.06%	0.70	0.78	0.78	77,923	1,139	68.41	35.48%	6.42%	0.4984
AMZN	262.07	08/26/26 (2)	Call	250.00	+4.57%	12.05	12.29	12.35	7,375	112	65.85	29.59%	41.51%	0.9381
XEL	77.18	01/15/27 (144)	Put	75.00	-2.82%	3.30	3.60	3.70	10,007	152	65.84	22.91%	24.57%	-0.3834
INTC	87.64	10/02/26 (39)	Put	65.00	-25.89%	0.42	0.50	0.51	11,988	189	63.43	59.82%	62.56%	-0.0561
TSLA	351.20	08/24/26 (0)	Put	350.00	+0.09%	0.34	0.35	0.36	191,954	3,091	62.10	41.01%	9.41%	-0.3153
AAPL	311.26	08/24/26 (0)	Put	312.50	+0.40%	1.45	1.39	1.56	52,285	851	61.44	24.58%	6.04%	-0.9535
TSLA	351.20	08/24/26 (0)	Put	355.00	+1.52%	4.10	4.30	4.30	177,169	2,903	61.03	41.01%	16.45%	-0.9202
INTC	87.64	09/25/26 (32)	Call	103.00	-17.43%	1.89	2.02	2.06	14,143	235	60.18	59.82%	63.00%	0.2273
CART	51.25	11/20/26 (88)	Call	60.00	-17.16%	1.45	1.52	1.85	8,013	136	58.92	35.17%	42.76%	0.2756
TSLA	351.20	08/24/26 (0)	Call	352.50	-0.81%	0.18	0.19	0.19	80,433	1,422	56.56	41.01%	10.15%	0.1838
AMZN	262.07	08/24/26 (0)	Put	262.50	+0.20%	0.66	0.62	0.70	28,568	525	54.42	29.59%	6.21%	-0.7449
AAPL	311.26	08/26/26 (2)	Put	312.50	+0.40%	3.05	3.10	3.15	6,372	120	53.10	24.58%	24.67%	-0.6010
MSFT	488.71	08/24/26 (0)	Call	487.50	+0.20%	1.11	1.21	1.25	29,515	559	52.80	26.00%	5.44%	0.7633

