



TUESDAY, 25-AUG-26

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

TOP HEADLINES FROM TODAY:

WORLD & MARKET HEADLINES:

- ***S&P 500 closes higher, Dow posts three-day win streak as Treasury yields retreat***
 - NASDAQ COMPOSITE UNOFFICIALLY ENDS SESSION HIGHER BY 174.08 POINTS, OR 0.67 PERCENT, FINISHING AT 26,154.27
 - S&P 500 INDEX UNOFFICIALLY ENDS SESSION HIGHER BY 25.81 POINTS, OR 0.34 PERCENT, FINISHING AT 7,678.67
 - DOW JONES INDUSTRIAL AVERAGE UNOFFICIALLY ENDS SESSION HIGHER BY 162.18 POINTS, OR 0.30 PERCENT, FINISHING AT 53,579.34
- ***THE U.S. IS PREPARING TO RESCIND UP TO 200,000 BUSINESS AND TOURISM VISAS - AP***
- ***META PLANS TO LAUNCH "HATCH," A NEW AI AGENT PLATFORM, IN THE COMING WEEKS, THE INFORMATION REPORTS.***
 - HATCH IS EXPECTED TO LET AI AGENTS PERFORM MULTI-STEP TASKS MORE AUTONOMOUSLY, STRENGTHENING META'S PUSH INTO THE FAST-GROWING AI AGENT MARKET.
- ***Fed's Collins: Concerns about high prices are pervasive among contacts in the New England region.***
 - Fed's Collins: Sharply reduced immigration and population aging should keep labor force and labor demand in balance.
- Rice Prices Surge More Than 47% Since the Start of the Iran War- Hedgeye
- ***Job Applications Prove Frustrating, With 57% of Workers Quitting Before Completion -Indeed***
- Trump bought shares in Elon Musk's SpaceX in June, financial disclosure shows \$SPCX
- Apple Gears Up to Launch Its First New Mac Mini in Two Years

GLOBAL POLITICS TODAY:

- **CANADA HITS BACK WITH 50% U.S. TARIFFS**
 - Canada plans 15%-50% tariffs on roughly \$20 billion of U.S. goods starting Sept. 8, escalating its trade dispute with Washington.
 - Targets include steel, aluminum, motorcycles, appliances and food products, with metals tariffs doubling to 50%.
 - Ottawa also announced C\$7.5 billion in support for affected businesses and workers.
 - The retaliation follows new 50% U.S. tariffs on Canadian imports after trade talks collapsed.
- ***TRUMP: CANADA WILL BE TREATED LIKE A STATE NO LONGER**
- ***TRUMP: WE DON'T NEED CANADA, THEY NEED US**
- Trump to visit Ireland Sept 12th-13th during Irish open - NY Post.
- Clarence Thomas thanks Ted Cruz for defending him against ethics complaints — The Hill
- **President Trump says Canada charges US farmers 400% tariffs.**

GLOBAL CONFLICT:

- **TRUMP SAYS IRAN CANNOT HAVE A NUCLEAR WEAPON AND THAT THE U.S. IS 'BEATING IRAN VERY BADLY', ADDING THAT GASOLINE PRICES ARE GOING TO FALL**
- Secret Service confirms awareness of Iranian state media video threatening Barron Trump's life
- The Pentagon confirms an additional 60 American service members wounded in the ongoing Iran conflict, raising the total casualty count to 775, per Defense Department data.
- THE U.S. IS OFFERING UP TO \$10 MLN AND POSSIBLE RELOCATION FOR INFORMATION ON SENIOR IRGC COMMANDERS
- **THE U.S. DEPARTMENT OF WAR SAYS IT HAS AWARDED BOEING A \$131.23 BLN IDIQ CONTRACT FOR THE F-15 EAGLE CREST PROGRAM – WEBSITE**
- **TRUMP ORDERS CUTS TO U.S.-SOUTH KOREA MILITARY DRILLS**
 - President Donald Trump said he instructed Pete Hegseth to substantially reduce joint military exercises with South Korea, calling them costly and an inappropriate signal toward North Korea.
 - Trump cited his relationship with Kim Jong Un, saying North Korea has been respectful during his presidency.
 - He also claimed South Korea declined a U.S. request to participate in efforts to denuclearize Iran.

KEY HEADLINES WE *REALLY* CARE ABOUT

- 25% of Gen Z treat sports betting as a deliberate part of their long-term financial plan, per Bloomberg (**Nothing like pacing in front of your TV and screaming at inanimate objects as you sweat out a Laker's game to see if you can pay your bills...**)

- THE U.S. IS OFFERING UP TO \$10 MLN AND POSSIBLE RELOCATION FOR INFORMATION ON SENIOR IRGC COMMANDERS *(The SEALS will “relocate” the IRGC Commanders for much less than that....)*
- Rice Prices Surge More Than 47% Since the Start of the Iran War- Hedgeye *(Too bad it's the last, safe thing we can eat....)*
- Job Applications Prove Frustrating, With 57% of Workers Quitting Before Completion -Indeed *(It clearly takes too long to tell the truth, so...)*
- NETFLIX TO LAUNCH A NEW DIGITAL STREAMING STORE *(Oh good, so I can give Netflix MORE of my money...)*

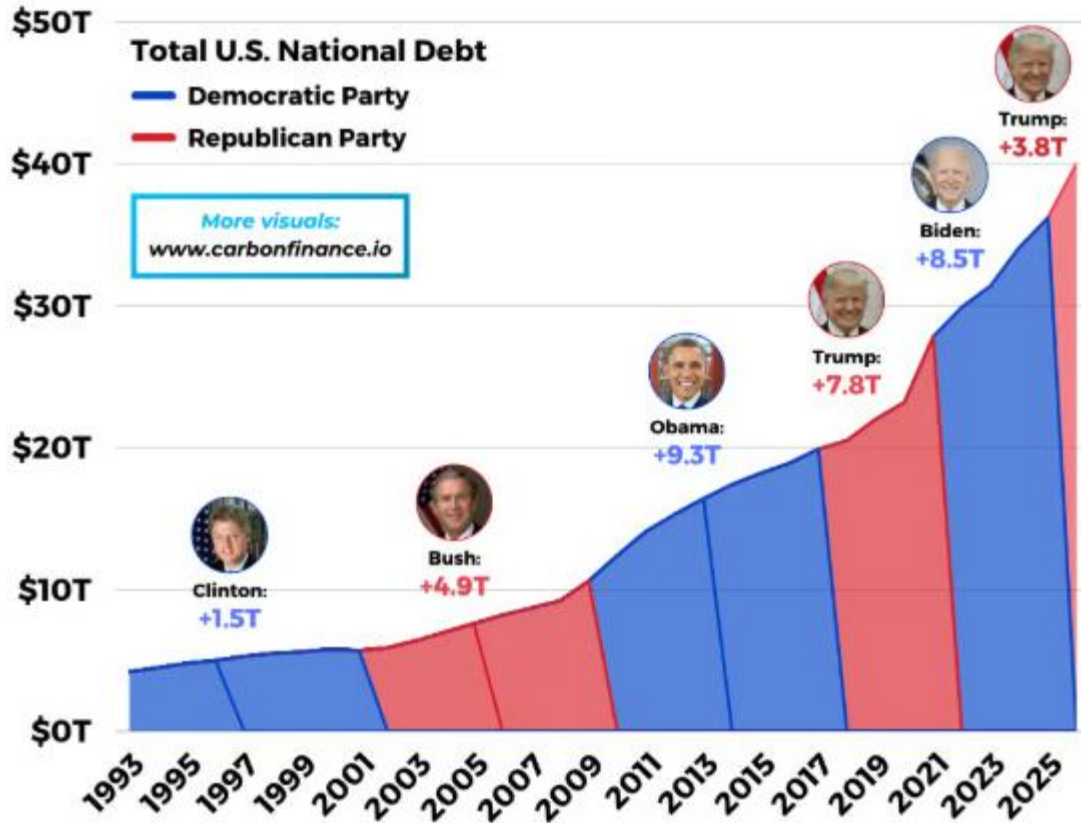
Tenacious Times Tuesday

***Get me a TEAM as determined as this cat is to drink
stolen water from this glass...***

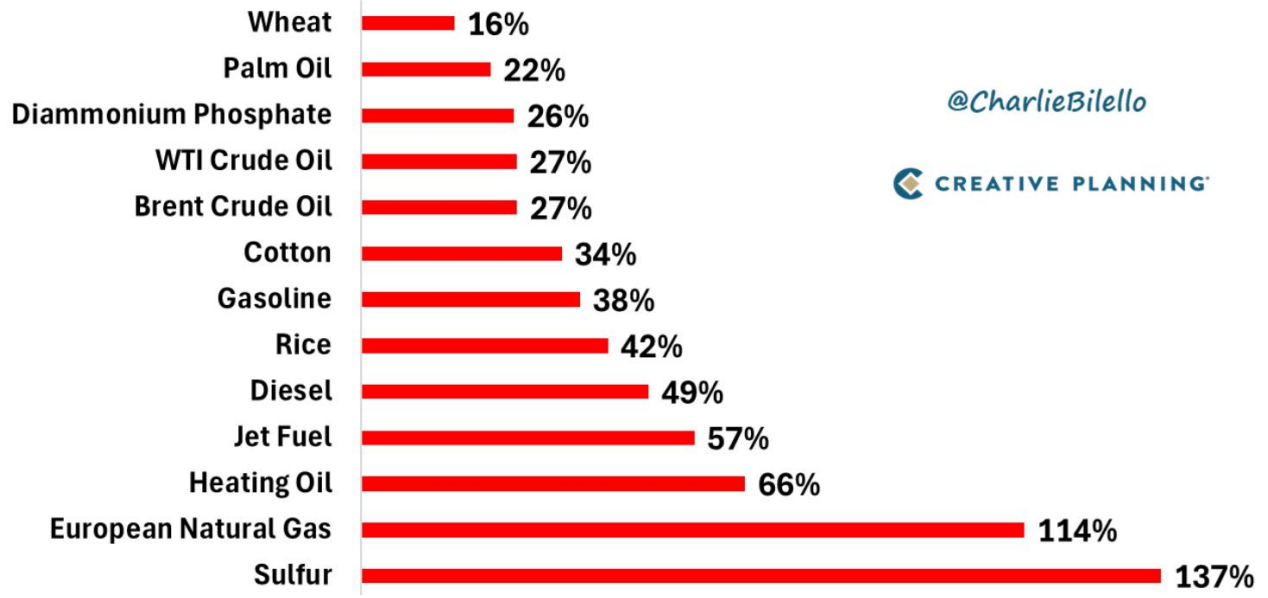


US Debt Hits a Record \$40 TRILLION

The U.S. is now adding about **\$1T in new debt** every **5 months**.



**Price Increases Since Start of Iran War (From 28-Feb-26
to 24-Aug-26)**



@CharlieBilello

CREATIVE PLANNING

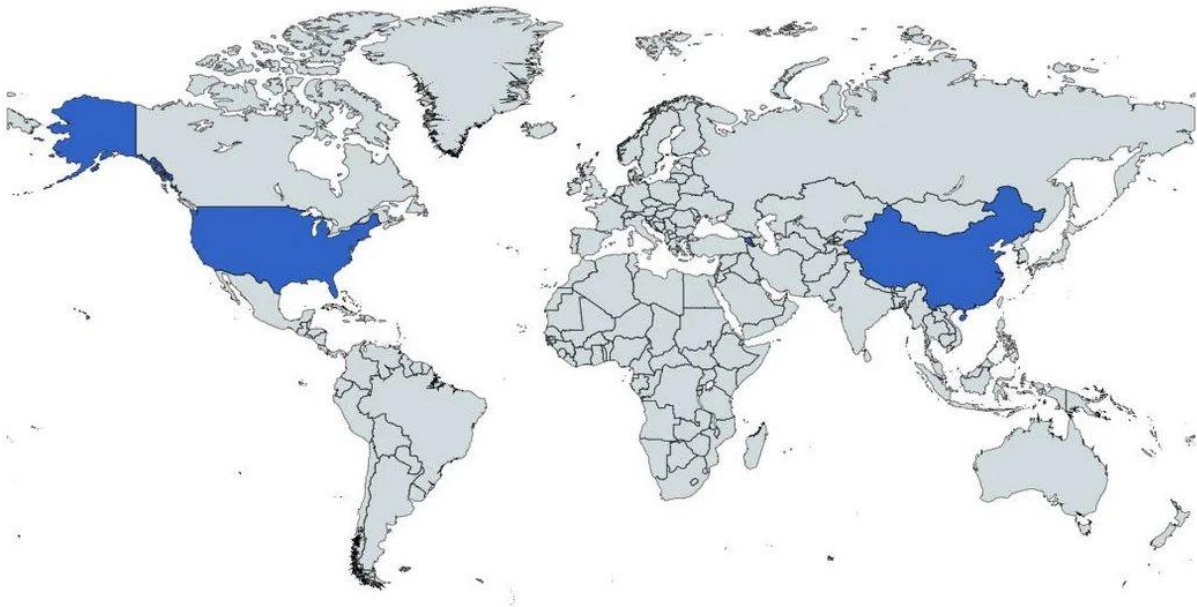
BOY do I hope she says “yes”:



**Just two countries produce over 42% of the world's
entire GDP.**

🇺🇸 USA + 🇨🇳 China = \$53 trillion

🌍 Rest of the world (190+
countries) = the remaining 58%



What \$100 from 2019 is worth today by country:

- **Note: Values represent the local currency purchasing power of \$100 from the end of 2019, adjusted for cumulative inflation in each country. Source: OECD consumer price data**

- | | |
|---|---|
| 1.  Türkiye — \$10.93 | 18.  Australia — \$79.05 |
| 2.  Hungary — \$63.09 | 19.  Ireland — \$79.43 |
| 3.  Colombia — \$65.62 | 20.  Germany — \$80.19 |
| 4.  Estonia — \$66.14 | 21.  Spain — \$80.52 |
| 5.  Lithuania — \$66.27 | 22.  Greece — \$80.58 |
| 6.  Iceland — \$69.20 | 23.  Sweden — \$81.17 |
| 7.  Czechia — \$69.20 | 24.  Portugal — \$81.17 |
| 8.  Chile — \$69.59 | 25.  Canada — \$81.17 |
| 9.  Latvia — \$69.74 | 26.  Italy — \$81.63 |
| 10.  Mexico — \$72.62 | 27.  Luxembourg — \$82.37 |
| 11.  UK — \$76.51 | 28.  Finland — \$83.13 |
| 12.  United States — \$77.16 | 29.  Korea — \$83.54 |
| 13.  Netherlands — \$77.16 | 30.  Israel — \$84.03 |
| 14.  New Zealand — \$77.40 | 31.  Denmark — \$84.39 |
| 15.  Belgium — \$78.00 | 32.  France — \$84.89 |
| 16.  Slovenia — \$78.55 | 33.  Japan — \$88.97 |
| 17.  Norway — \$78.62 | 34.  Costa Rica — \$91.74 |
| | 35.  Switzerland — \$93.28 |

Tax dollars HARD at work...

Aa is for.....



watermelon

What the wealthy have been buying;



Source: Q2 2026 13F Filings

**AOC is now the odds favorite to be the 2028 Democratic
nominee**

2028

2028 Democratic presidential nominee

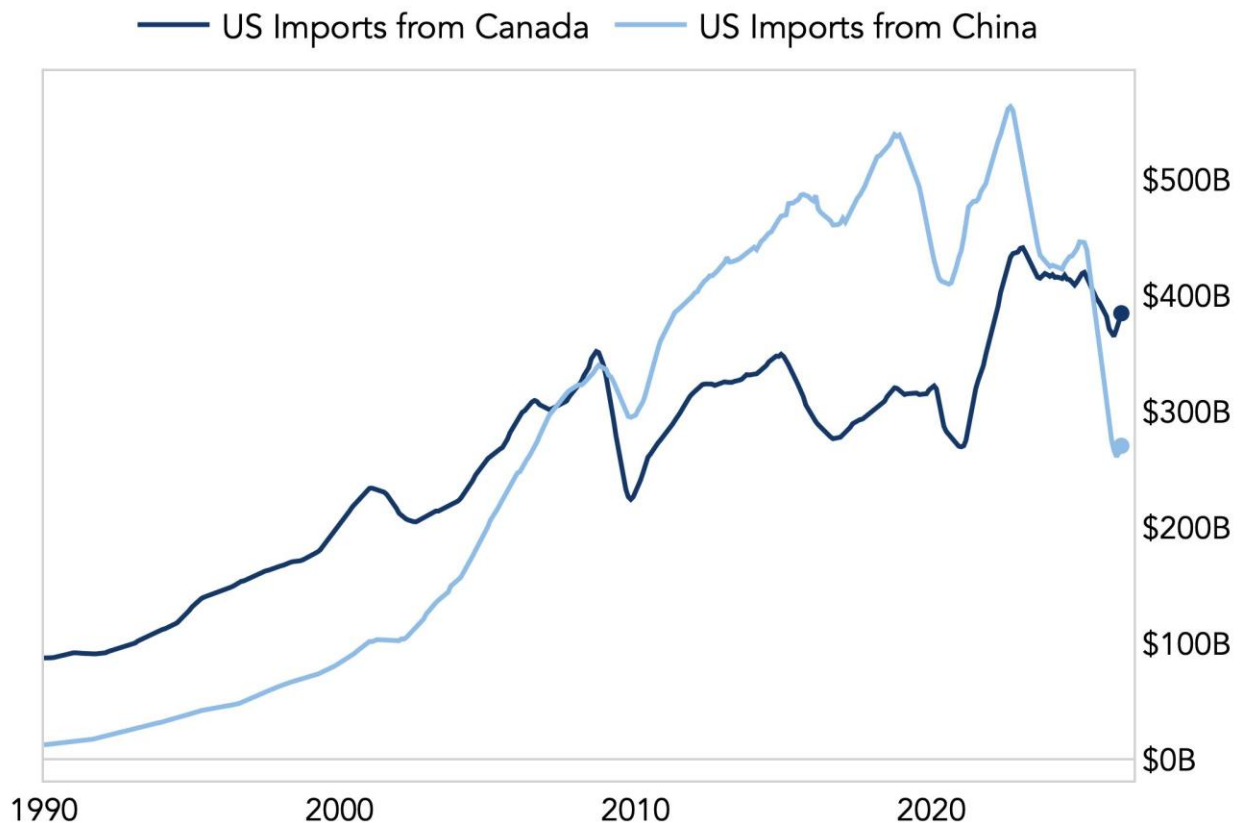
- Alexandria Ocasio-Cortez 22%
- Jon Ossoff 18%
- Gavin Newsom 15%

Kalshi



FYI

The US imports more goods from Canada than from China.



When you have to debate the dog after you went on a walk without stopping for ice cream..



MARKET CLOSES:

x

EUROPEAN EQUITIES CLOSE – TUE AUG 25

- ◆ Germany DAX 30
 - +155.76 pts (+0.60%) → 26,274.75
- ◆ UK FTSE 100
 - +33.60 pts (+0.31%) → 10,887.92
- ◆ France CAC 40
 - -13.81 pts (-0.16%) → 8,439.20
- ◆ Stoxx Europe 50
 - +10.77 pts (+0.17%) → 6,458.75

◆ Spain IBEX 35

■ -33.01 pts (-0.16%) → 20,065.59

◆ Italy FTSE MIB

■ +209.82 pts (+0.40%) → 52,752.00

ECONOMIC FIGURES:

U.S ADP EMPLOYMENT CHANGE WEEKLY ACTUAL: 11.75K VS 9.50K PREVIOUS

US Philadelphia Fed Non-Manufacturing Activity Aug: -10.6 (est 3.6; prev 7.4)

COMPANY NEWS:

EARNINGS

 \$BZ Kanzhun Q2 Earnings  Earnings Beat Adj. EPS: \$0.33 vs Est: \$0.29 (beat by 13.79%) YoY: ↑ 13.79% (from \$0.29)  Revenue Miss Sales: \$353.510M vs Est: \$355.280M (miss by 0.50%) YoY: ↑ 20.45% (from \$293.489M)

 DICK'S \$DKS Q2'26 EARNINGS HIGHLIGHTS  Earnings Miss Adj. EPS: \$3.53 vs Est: \$3.77 (miss by 6.37%) YoY: ↓ 19.41% (from \$4.38)  Revenue Miss Sales: \$5.587B vs Est: \$5.650B (miss by 1.11%) YoY: ↑ 53.19% (from \$3.647B)  GAAP EPS \$3.50 (vs \$4.71 LY)  Non-GAAP EPS \$3.53 (vs \$4.38 LY)  Net Sales \$5.587B (+53.2% YoY, includes Foot Locker)  Op Margin 7.9% (vs 12.4% LY)

 \$INTU Intuit Q4 Earnings  Earnings Beat Adj. EPS: \$4.03 vs Est: \$3.58 (beat by 12.57%) YoY: ↑ 46.55% (from \$2.75)  Revenue Beat Sales: \$4.354B vs Est: \$4.268B (beat by 2.01%) YoY: ↑ 13.65% (from \$3.831B) Big beat on both lines yet the stock is getting crushed. Classic “good numbers, bad vibe” day.

UPGRADES, DOWNGRADES, & COVERAGE

Goldman Sachs Maintains Buy on Coinbase Global, Raises Price Target to \$196 \$COIN

UPGRADES

- \$AMD : Upgraded Outperform → Strong Buy by Raymond James; PT raised to \$641 from \$565
- \$DT : Upgraded Equalweight → Overweight by Morgan Stanley; PT raised to \$65 from \$58
- \$SMMT : Upgraded Underperform → Market Perform by Bernstein SocGen Group; PT raised to \$11.90 from \$9.80
- \$BFH : Upgraded Peerperform → Outperform by Wolfe Research; PT \$130
- \$FLNC : Upgraded Sell → Neutral by UBS; PT raised to \$12 from \$9
- \$FOUR : Upgraded Equal Weight → Overweight by Wells Fargo; PT \$59
- \$MRNA : Upgraded Underperform → Peerperform by Wolfe Research
- \$CAPR : Upgraded Perform → Outperform by Oppenheimer

● DOWNGRADES

- \$RLI : Downgraded Hold → Underperform by Jefferies; PT \$53
- \$NTR : Downgraded Outperform → Sector Perform by National Bank Financial; PT raised to \$77 from \$74
- \$KLAR : Downgraded Outperform → Peerperform by Wolfe Research
- \$PAY : Downgraded Outperform → Peerperform by Wolfe Research • \$DQ : Downgraded Neutral → Sell by Goldman Sachs; PT cut to \$10 from \$11.20
- \$FIVE : Downgraded Buy → Hold by Loop Capital
- \$FIS : Downgraded Overweight → Equal Weight by Wells Fargo; PT \$46

ODDS & ENDS

KROGER AND INSTACART LAUNCH COMBINED GROCERY AND PRESCRIPTION DELIVERY, CONNECTING CUSTOMERS TO MORE THAN 2,200 KROGER PHARMACIES.

Tesla raises prices on two Cybertruck trims – Reuters

Two people have died in Pennsylvania from measles — State Agency

Dolly Parton – the country music icon behind some of the biggest songs ever recorded – has died.

VIEWS, OUTLOOKS, & OPINIONS:

BOSTON FED'S COLLINS: INFLATION IS STILL TOO HIGH, CONCERNED ABOUT THE PRICE STABILITY PART OF THE FED'S MANDATE

Fed's Collins: Concerns about high prices are pervasive among contacts in the New England region.

Fed's Collins: Sharply reduced immigration and population aging should keep labor force and labor demand in balance.

Fed's Collins: A balanced labor market and continued productivity growth could also support a gradual disinflation.

CURRENCY & COMMODITY:

Dollar little changed as Iran sanctions, Treasury buybacks gauged

U.S. CRUDE OIL FUTURES SETTLE AT \$82.36/BBL, DOWN \$2.65, 3.12 PCT

BRENT CRUDE FUTURES SETTLE AT \$88.58/BBL, DOWN \$3.59, OR 3.89%

Nymex Natural Gas September futures settle at \$2.7700/MMBTU.

NYMEX Gasoline September futures settle at \$3.2529 a gallon.

NYMEX Diesel September futures settle at \$4.2438 a gallon.

CRYPTOCURRENCIES, AI, DIGITAL, & BLOCKCHAIN

Bitcoin Breaks Above \$80,000 for the First Time in Months

CENTRAL BANK, FEDERAL RESERVE, LENDING & STIMULUS:

Fed's Collins: It is appropriate to raise interest rates soon, absent evidence of sustained disinflation.

FED'S COLLINS: APPROPRIATE TO RAISE INTEREST RATES "SOON" ABSENT EVIDENCE OF SUSTAINED DISINFLATION

DEMOCRATS HAVE URGED FED CHAIR WARSH TO MAINTAIN THE FOMC SCHEDULE OF EIGHT MEETINGS A YEAR

HOUSING, LENDING, RATES, BONDS:

US JULY BUILDING PERMITS REVISED DOWN TO +4.3% FROM +5.0%

- Annual rate: 1.433M units, revised from 1.443M

- Single-family: 894K, unrevised

- Multi-family: 539K, revised from 549K

- Year-over-year: +5.2%, revised up from +3.1%

Regional revisions: Midwest +10.8% from +12.3%, South +5.6% from +6.6%, West unchanged at 0% from +0.3%, Northeast -1.9% from -2.6%.

The entire downward revision sits in multi-family. Per the Commerce Department.

US single-family new home sales fell 10.5% in July to an annualized 607,000 units, below the 620,000 expected.

Supply rose sharply to 9.6 months, from 8.5 months in June.

Homes for sale increased to 488,000, from 479,000.

The median sale price fell 0.9% YoY to \$393,800, pointing to softer demand and rising inventory.

GLOBAL:

CIA DIRECTOR JOHN RATCLIFFE TRAVELED TO RUSSIA — CBS

LEGAL & REGULATION:

*SEC SUBPOENAS BANKS FOR DETAILS ON SITUATIONAL AWARENESS: NYT

THE U.S. SUPREME COURT HAS LIFTED A JUDICIAL DECISION THAT BLOCKED, IN 23 STATES AND WASHINGTON, D.C., TRUMP'S ORDER RESTRICTING MAIL-IN BALLOTS

A federal judge has rejected Ghislaine Maxwell's bid to overturn her sex trafficking conviction on "new evidence" grounds.

M&A, CORPORATE ACTION:

EQT and KKR are reportedly amongst firms mulling a bid for Qiagen - \$EQT \$KKR

H.B. Fuller rejects Ancora's \$1.2 billion bid for adhesive

ON THIS DAY IN HISTORY:

What Happened on August 25?

2012 – First Spacecraft to Enter Interstellar Space

NASA's Voyager 1, which was launched on September 5, 1977, left the heliosphere — the part of space that is influenced by our Sun — on this day. In February 1990, the spacecraft took the first overview picture of the solar system. It is the most distant man-made object in space.

1991 – Michael Schumacher Makes His Formula One Debut

1944 – Liberation of Paris

1835 – First Installment of the Great Moon Hoax is Published

1825 – Uruguay Declares Independence from the Brazilian Empire

BIRTHS & DEATHS:

Births on August 25

1958 – Tim Burton

American director, producer, screenwriter

1954 – Elvis Costello

1949 – Gene Simmons

1930 – Sean Connery

1530 – Ivan the Terrible

Deaths on August 25

2012 – Neil Armstrong

American pilot, engineer, astronaut, first person to walk on the moon

1900 – Friedrich Nietzsche

1867 – Michael Faraday

1227 – Genghis Khan



	LAST	CHANGE	% CHG		LAST	CHANGE	% CHG
.DJI	53,577.17 USD	+160.01	+0.30%	SLV	62.32 USD	+0.12	+0.19%
.IXIC	26,151.30 USD	+171.109	+0.66%	PSLV	22.74 USD	+0.02	+0.11%
.SPX	7,677.20 USD	+24.34	+0.32%	AG	21.24 USD	+0.41	+1.97%
@SP.1	7,686.75 USD	+17.00	+0.22%	SPCX	137.95 USD	+2.95	+2.19%
.VIX	15.46 USD	-0.39	-2.46%	LOFD	7.91 USD	-0.37	-4.46%
@CL.1	81.71 USD	-3.30	-3.88%	LOFF	14.54 USD	+0.62	+4.45%
@GC.1	4,719.90 USD	+22.10	+0.47%	SKHY	159.53 USD	+4.16	+2.68%
@SI.1	68.955 USD	+0.361	+0.53%	MU	932.97 USD	+22.54	+2.48%
@TY.1	108.8906 USD	+0.4375	+0.40%	SNDK	1,480.77 USD	-12.35	-0.83%
US10Y	4.631%	-0.073	-1.5519%	BITO	10.66 USD	+0.03	+0.28%
US30YFRM	6.74 USD	-0.04	-0.59%	AA	51.28 USD	+1.88	+3.82%
BTC.CM=	78,927.14 USD	+128.12	+0.16%	UNH	396.59 USD	-2.17	-0.54%
ETC.BF=	7.76 USD	+0.02	+0.30%	AI	9.79 USD	-0.32	-3.17%
CAD=	1.3829	-0.0013	-0.0939%	LLY	1,233.49 USD	-13.44	-1.08%
EUR=	1.1675	+0.0013	+0.1115%	RH	141.20 USD	-2.14	-1.49%
GBP=	1.365	+0.002	+0.15%	COIN	187.16 USD	+7.68	+4.28%
JPY=	159.13	+0.05	+0.03%	CRK	14.17 USD	-0.11	-0.77%
AAPL	309.90 USD	-0.44	-0.14%	CVX	199.91 USD	-3.18	-1.57%
AMZN	261.06 USD	-1.01	-0.39%	GLW	147.19 USD	+1.64	+1.13%
BRK.B	504.32 USD	UNCH	UNCH	SBUX	105.76 USD	-1.73	-1.61%
DEFT	0.604 USD	-0.016	-2.5806%	MNTN	13.22 USD	+0.29	+2.24%
TSLA	350.25 USD	+1.30	+0.37%	HIMS	31.75 USD	+0.67	+2.16%
META	570.05 USD	+11.03	+1.97%	RIOT	21.30 USD	+1.30	+6.50%
MSFT	491.71 USD	+4.40	+0.90%	DEFI			
GOOGL	346.96 USD	-1.10	-0.32%	XRPI	8.03 USD	-0.06	-0.74%
NVDA	213.05 USD	+4.57	+2.19%	ASTS	62.01 USD	-0.34	-0.55%
QQQ	710.72 USD	+4.40	+0.62%	BRZE	30.80 USD	-0.64	-2.04%
NFLX	82.23 USD	+2.22	+2.77%	DJT	9.40 USD	+0.10	+1.08%
UVXY	18.95 USD	-0.57	-2.92%	GME	18.09 USD	+0.05	+0.28%
XOM	160.62 USD	-3.43	-2.09%	BA	211.08 USD	+0.62	+0.29%

RECAP 8/25 Unusual Puts:

[\\$ARDX](#) Jan 4 P

[\\$ONON](#) Sep-27 25 P

[\\$BBWI](#) Aug28 17 P

[\\$RKLB](#) Jan 45 P

RECAP 8/25 Unusual Calls:

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

[\\$QXO](#) Nov 20 C

[\\$COO](#) Feb 85 C

[\\$BULL](#) Aug28 9 C

[\\$NOK](#) Dec 12 C

[\\$AS](#) Oct 35 C

[\\$WULF](#) Sep 19 C

[\\$RXT](#) Jan 7 C

[\\$VOYA](#) Nov 110 C

[\\$NVS](#) Sep 175 C

[\\$SPCX](#) Sep 210 C

[\\$SOFI](#) Nov 22 C

[\\$SMR](#) Sep11 11.5 C

[\\$FRO](#) Nov 60 C

[\\$NU](#) Sep 15 C

[\\$GDX](#) Dec 120 C

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

[\\$CAPR](#) Dec 17 C

[\\$FEZ](#) Oct 73 C

RECAP 8/25 Chatter:

[\\$AVGO](#) + OpenAI Jalepeno Chip

[\\$ORCL](#) - OpenAI Data Center head leaves

RECAP 8/25 +Pos Comments:

[\\$BNS](#) + TD Cowen

RECAP 8/25 -Neg Comments:

[\\$WDS](#) - Macquarie

[\\$BEEM](#) - Freedom Broker  1 3:23 PM

Coin		Price	1h	24h	7d	24h Volume	Market Cap	Last 7 Days
 Bitcoin BTC	Buy	\$78,899.62	▼ 0.2%	▲ 0.0%	▲ 21.9%	\$41,452,934,778	\$1,583,883,561,460	
 Ethereum ETH	Buy	\$2,459.01	▼ 0.2%	▼ 0.5%	▲ 28.6%	\$14,761,898,558	\$296,752,478,255	
 Tether USDT		\$0.9999	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$68,700,497,413	\$183,214,568,267	
 BNB BNB	Buy	\$696.99	▼ 0.3%	▼ 0.8%	▲ 15.7%	\$1,061,087,943	\$92,808,744,782	
 XRP XRP	Buy	\$1.46	▼ 0.2%	▲ 0.0%	▲ 47.2%	\$4,086,576,074	\$91,597,510,639	
 USDC USDC		\$0.9999	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$19,431,393,309	\$73,605,968,994	
 Solana SOL	Buy	\$97.83	▼ 0.6%	▲ 2.0%	▲ 26.8%	\$6,014,612,383	\$57,056,745,961	
 TRON TRX	Buy	\$0.3379	▼ 0.4%	▼ 1.5%	▲ 1.6%	\$513,306,215	\$32,077,429,379	
 Figure Heloc FIGR_HELOC	Buy	\$1.03	▲ 0.0%	▼ 1.7%	▼ 0.5%	\$71,800,994	\$22,470,053,693	
 Hyperliquid HYPE	Buy	\$81.25	▼ 0.9%	▲ 5.0%	▲ 39.0%	\$987,416,228	\$18,081,250,276	

Symbol	Price~	Exp Date	Type	Strike	Moneyness	Bid	Latest	Ask	Volume	Open Int	Vol/OI↓	Imp Vol	IV	Delta
DKS	125.81	09/18/26 (24)	Put	130.00	+3.39%	8.90	9.13	9.40	7,802	117	66.68	48.82%	54.16%	-0.5569
UPS	105.11	08/28/26 (3)	Call	109.00	-2.68%	0.13	0.14	0.15	21,392	326	65.62	24.50%	29.98%	0.1037
LCID	5.36	01/21/28 (514)	Put	0.50	-90.72%	0.11	0.11	0.12	6,582	109	60.39	84.95%	163.83%	-0.0133
AMZN	260.88	08/28/26 (3)	Call	242.50	+6.77%	18.05	18.47	18.60	10,704	178	60.13	29.19%	32.81%	0.9931
TSLA	351.32	08/26/26 (1)	Call	352.50	-0.31%	2.54	2.54	2.58	107,390	1,821	58.97	40.79%	44.35%	0.4314
BBWI	17.59	08/28/26 (3)	Put	17.00	-4.12%	0.75	0.83	0.85	21,001	403	52.11	69.71%	169.77%	-0.3856
AMD	479.07	08/26/26 (1)	Put	475.00	-1.03%	3.50	3.50	3.60	8,282	165	50.19	53.55%	55.66%	-0.3651
TSLA	351.32	08/26/26 (1)	Call	355.00	-1.02%	1.67	1.67	1.69	155,714	3,152	49.40	40.79%	44.82%	0.3185
MARA	11.89	10/02/26 (38)	Put	9.00	-24.05%	0.26	0.23	0.28	7,066	152	46.49	88.59%	90.55%	-0.1348
DKS	125.81	09/18/26 (24)	Put	125.00	-0.59%	6.00	6.11	6.30	5,461	118	46.28	48.82%	52.44%	-0.4447
META	569.66	08/26/26 (1)	Call	567.50	-0.19%	6.10	6.10	6.35	14,911	332	44.91	34.99%	38.19%	0.6096
TSLA	351.32	08/26/26 (1)	Put	352.50	+0.31%	4.00	4.04	4.10	79,505	1,818	43.73	40.79%	44.11%	-0.5694
CRML	7.84	02/19/27 (178)	Call	12.50	-59.24%	1.05	1.09	1.10	5,954	137	43.46	107.08%	100.07%	0.3906
TSLA	351.32	08/26/26 (1)	Put	350.00	-0.40%	2.71	2.72	2.75	116,723	2,712	43.04	40.79%	43.74%	-0.4464
GAP	20.08	09/04/26 (10)	Put	21.00	+5.16%	1.78	1.85	1.88	7,137	172	41.49	61.97%	95.30%	-0.5869
TSLA	351.32	08/26/26 (1)	Put	345.00	-1.82%	1.05	1.07	1.07	62,652	1,517	41.30	40.79%	44.09%	-0.2243
BIDU	92.94	03/19/27 (206)	Put	80.00	-13.81%	5.25	5.64	5.70	5,000	123	40.65	41.84%	44.13%	-0.2515
META	569.66	08/26/26 (1)	Put	565.00	-0.25%	2.27	2.40	2.40	5,344	133	40.18	34.99%	38.67%	-0.3111
MU	926.44	08/26/26 (1)	Put	925.00	-0.24%	11.00	11.24	11.40	12,347	320	38.58	63.48%	64.82%	-0.4582
MU	926.44	08/26/26 (1)	Call	935.00	-0.84%	9.40	9.50	9.75	8,749	229	38.21	63.48%	66.15%	0.4182
TSLA	351.32	08/26/26 (1)	Call	357.50	-1.74%	1.04	1.06	1.06	76,790	2,050	37.46	40.79%	45.20%	0.2223