



WEDNESDAY, 26-AUG-26

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

TOP HEADLINES FROM TODAY:

WORLD & MARKET HEADLINES:

- ***S&P 500 closes little changed as investors weigh sticky inflation and await Nvidia earnings***
 - NASDAQ COMPOSITE UNOFFICIALLY ENDS SESSION LOWER BY 19.35 POINTS, OR 0.07 PERCENT, FINISHING AT 26,131.95
 - S&P 500 INDEX UNOFFICIALLY ENDS SESSION LOWER BY 1.61 POINTS, OR 0.02 PERCENT, FINISHING AT 7,675.67
 - DOW JONES INDUSTRIAL AVERAGE UNOFFICIALLY ENDS SESSION LOWER BY 112.59 POINTS, OR 0.21 PERCENT, FINISHING AT 53,464.81
- ***\$NVDA EPS of \$2.22 beating expectations of \$2.09***
 - ***Revenue of \$96.1 beating expectations of \$92.1B***
 - ****NVIDIA SEES 3Q REV. \$108.0B PLUS OR MINUS 2%***
 - ****NVIDIA 2Q DATA CENTER REVENUE \$89.0B, EST. \$85.86B***
- ***Inflation Won't Quit: U.S. Prices Stay Far Above the Fed's Target***
 - U.S. July PCE inflation came in at 3.7%, above expectations of 3.6%, while core PCE held at 3.3%. That leaves inflation well above the Federal Reserve's 2% target, showing that price pressures remain stubborn despite years of monetary tightening.
 - The implications are significant: persistent inflation could keep interest rates higher for longer, putting pressure on borrowing costs, bonds and asset valuations. When

purchasing power is being eroded, owning productive or scarce assets can become increasingly important. Own assets—or risk being left behind.

- ***U.S. JUSTICE DEPARTMENT SAYS IT AND FBI SEIZE PLATFORMS OPERATED AND USED BY CHINA STATE-SPONSORED HACKERS TO TARGET U.S. CRITICAL INFRASTRUCTURE***
 - US SAYS IT HAS DISRUPTED CHINESE HACKERS THAT BROKE INTO NASA, FEDERAL RESERVE, NIH, AND U.S. SENATE
- "AI could widen the wealth cap," per Societe Generale.
- Billionaire Stanley Druckenmiller has said that "of course" he used AI to write op-ed on Bessent and bond market, per Jeff Stein of NOTUS.
 - "There's a reason I moved from an English major to being an economics major," he said, "I'm not embarrassed by it"

GLOBAL POLITICS TODAY:

- ***Trump: The strait of Hormuz is functioning... prices are coming down.***
- ***Trump Admin Threatens To Demolish Kennedy Center Unless His Name Is Added To Building — HuffPost***
- Canada expects a long trade war with the US and is preparing to "ride out" President Trump's term. -Bloomberg
- U.S. SET FOR LARGEST MASS VISA REVOCATION IN HISTORY, UP TO 200,000 FOREIGNERS, OFFICIALS SAY
 - The Trump administration is preparing to revoke the business and tourism visas of up to 200,000 foreigners who have applied for or are currently seeking asylum status in the United States. If it happens, the move would be the largest single mass revocation of visas in U.S. history and would likely face legal challenges.
 - Unless challenged or revised, the State Department is expected to announce in the coming weeks the revocation of so-called B1 and B2 visas issued between 2016 and 2026 whose holders have sought asylum or are now seeking asylum, according to State Department documents obtained by The Associated Press and two U.S. officials. The action will be taken in coordination with the Department of Homeland Security.
- ***Trump Admin Pauses All Visa Appointments Worldwide***

GLOBAL CONFLICT:

- ***An Islamic Revolutionary Guard Corps spokesman said the Strait will remain closed unless the United States accepts its conditions.***
- ***SECRET SERVICE PROBES IRANIAN THREAT TO BARRON TRUMP***
- Israeli PM Benjamin Netanyahu says he sees no path to a diplomatic deal with Iran following talks with President Trump.
- RUBIO TELLS FOREIGN COUNTERPARTS U.S. UNLIKELY TO LAUNCH NEW IRAN STRIKES FOR TIME BEING: AXIOS
- ***TRUMP: THROUGH SPACE FORCE, WE ARE WATCHING EVERY SQUARE INCH OF THE STRAIT, AS WE ARE, ALSO, WITH PICKAXE MOUNTAIN AND THE ALREADY DESTROYED THREE OTHER NUCLEAR SITES. THERE IS A ZERO TOLERANCE POLICY ON MINE PLACEMENT IN FULL FORCE AND EFFECT.***

- TRUMP: I HAVE JUST BEEN INFORMED BY THE UNITED STATES NAVY THAT ALL MINES HAVE BEEN REMOVED AND/OR DETONATED FROM WITHIN THE INTERNATIONAL WATERS OF THE STRAIT OF HORMUZ. IRAN HAS BEEN NOTIFIED THAT ANY SHIP OR BOAT PLACING NEW MINES WILL BE IMMEDIATELY AND SYSTEMATICALLY DESTROYED.
- An explosive drone found near a Ukrainian cargo aircraft at Leipzig airport in Germany earlier this month has been linked to Russian military intelligence

KEY HEADLINES WE *REALLY* CARE ABOUT

- Elon Musk Says We're '1000% Going to Go Bankrupt' Without AI and Robots — 'We're Totally Screwed' as Interest on National Debt Tops \$1 Trillion *(SO, either lose your JOB or your MONEY AND YOUR JOB...Got it...)*
- *LIV GOLF LAYS OFF MAJORITY OF STAFF: SPORTICO *(Swing and a miss..)*
- DEMOCRATS HAVE URGED FED CHAIR WARSH TO MAINTAIN THE FOMC SCHEDULE OF EIGHT MEETINGS A YEAR *(It gives them more chances to insider trade...)*
- MIT researchers find that activity in the brain's language network is nearly identical in young and old people. *(So what's YOUR excuse?)*

As you wish, Wednesday

Asked and answered...

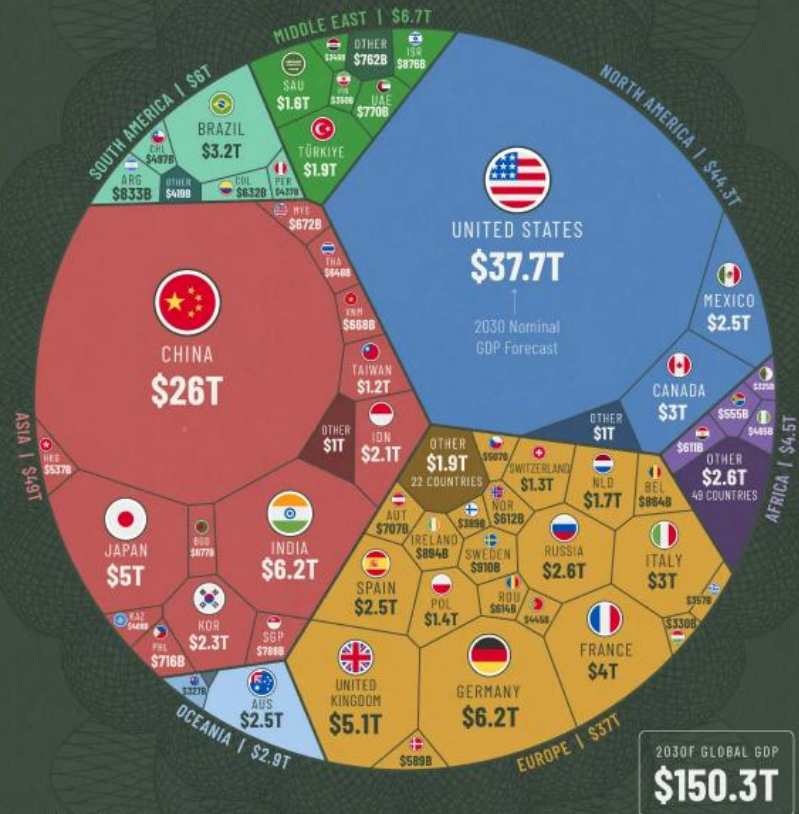


**Fed's Favorite Inflation Indicator Ticks Up In July As
Americans Suddenly Start Saving More -ZeroHedge**



U.S. will remain the World's largest economy in 2030
with a projected GDP of \$37.7 Trillion

The Global Economy in 2030



Economies below \$300B are grouped as Other within their region.
 Country data excluded for Afghanistan, Bolivia, Cuba, Eritrea, Lebanon,
 North Korea, Pakistan, Palestine, Sri Lanka, Syria, and Venezuela.
 Source: IMF World Economic Outlook

VISUAL CAPITALIST

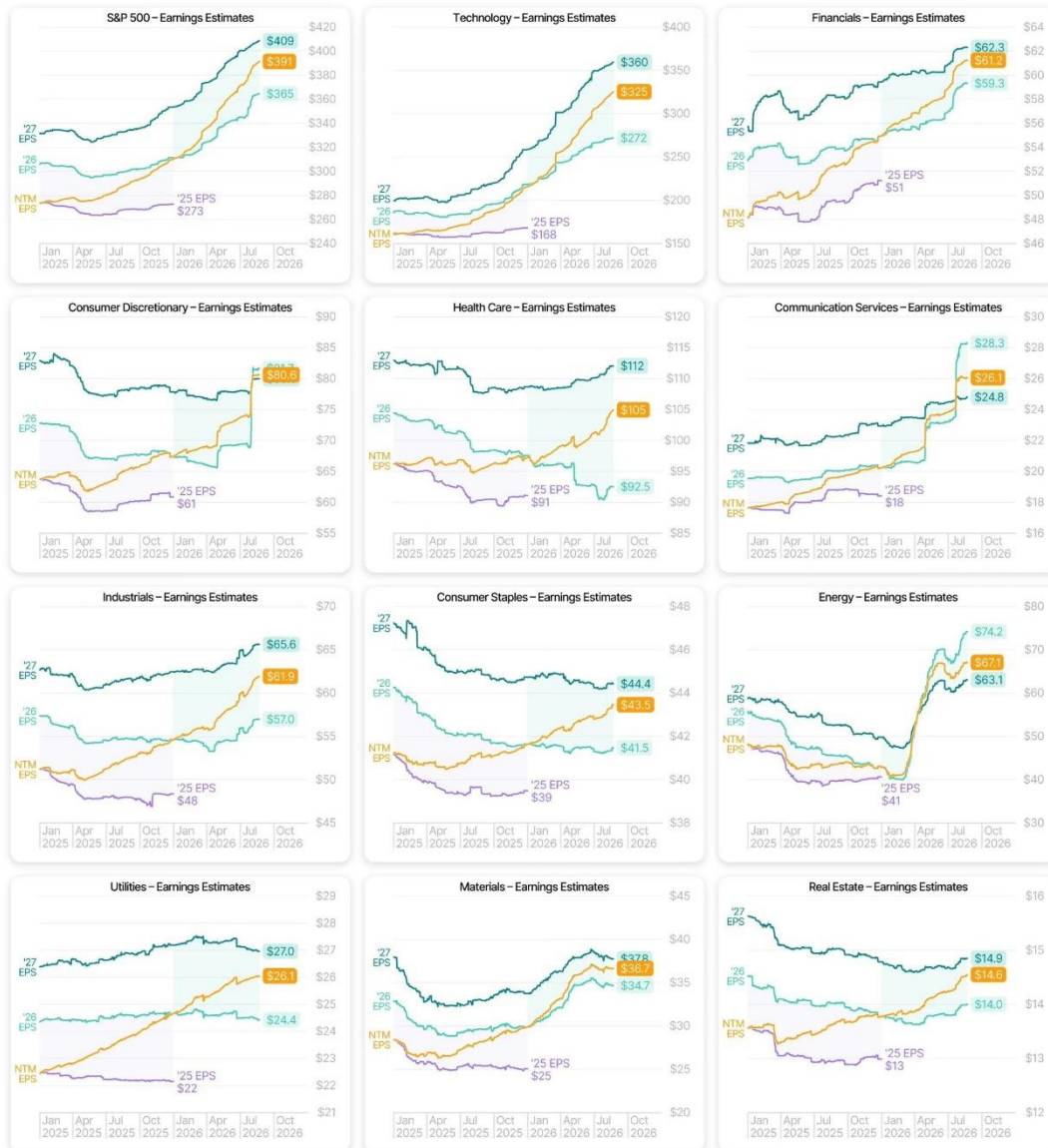
Give. Me. The. Dairy.



Earnings estimates across sectors: strong to quite strong. -Duality Research

Forward Earnings Estimates

S&P 500 Sectors



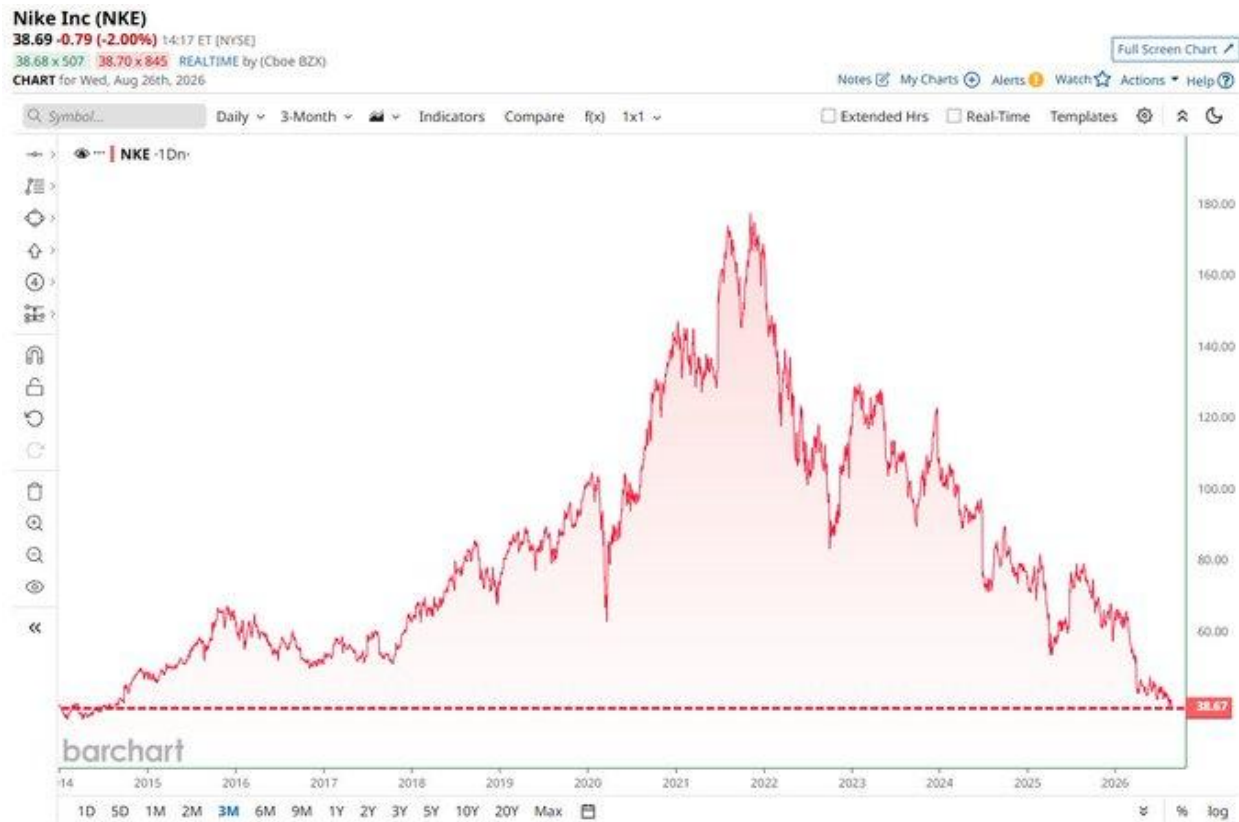
Source: Duality Research, Bloomberg

I made a Ceaser salad—with no lettuce...



Just DON'T do it;

Nike, \$NKE, falls to its lowest price in more than 12
years



FYI

Countries with over 20% of the population aged 65+

According to UN Population Division

Monaco 
Japan 
Bulgaria 
Portugal 
Croatia 
Martinique 
Puerto Rico 
Greece 
Finland 
Serbia 
Germany 
Curaçao 
France 
Guadeloupe 
Hungary 
Hong Kong 
Latvia 
Slovenia 
Italy 

Me, after adding pepper and olive oil to ,y
microwaved meal...



MARKET CLOSES:

x

BRITAIN'S FTSE 100 DOWN 0.07%; GERMANY'S DAX UP 0.08%

FRANCE'S CAC 40 UP 0.27%; SPAIN'S IBEX UP 0.05%

ECONOMIC FIGURES:

- **INFLATION**
 - Headline PCE MoM: +0.2% vs +0.1% est.; prior -0.1%

- Headline PCE YoY: +3.7% vs +3.6% est.; prior +3.7%
- Core PCE MoM: +0.2% vs +0.2% est.; prior +0.1%
- Core PCE YoY: +3.3% vs +3.3% est.; prior +3.3%
- **GDP**
 - Q2 GDP annualized: +1.5% vs +1.5% est.; prior +1.5%
 - Personal consumption: +3.4% vs +3.2% est.; prior +3.2%
 - GDP Price Index: +6.4% vs +6.2% est.; prior +6.2%
 - Core PCE QoQ: +3.6% vs +3.4% est.; prior +3.4%
- **INCOME & SPENDING**
 - Personal income MoM: +0.4% vs +0.2% est.; prior +0.2%
 - Personal spending MoM: +0.2% vs +0.1% est.; prior +0.3%
 - Real personal spending MoM: 0.0% vs 0.0% est.; prior +0.4%
- **DURABLE GOODS**
 - Durable goods orders MoM: +1.1% vs +0.5% est.; prior +0.5%
 - Durables ex-transportation: +0.4% vs +0.6% est.; prior +0.7%
 - Core capital goods orders: +0.2% vs +0.7% est.; prior revised to +1.7%
 - Core capital goods shipments: +1.4% vs +1.0% est.; prior revised to +2.4%

COMPANY NEWS:

EARNINGS

 \$ANF Abercrombie & Fitch Q2 Earnings  Earnings Beat Adj. EPS: \$4.17 vs Est: \$1.99 (beat by 109.55%) YoY: ↑ 79.74% (from \$2.32)  Revenue Beat Sales: \$1.267B vs Est: \$1.248B (beat by 1.56%) YoY: ↑ 4.84% (from \$1.209B)

 \$BBWI Bath & Body Works Q2 Earnings  Earnings Beat Adj. EPS: \$0.62 vs Est: \$0.24 (beat by 158.33%) YoY: ↑ 67.57% (from \$0.37)  Revenue Beat Sales: \$1.514B vs Est: \$1.497B (beat by 1.15%) YoY: ↓ 2.26% (from \$1.549B)

 \$CRWD CrowdStrike Q2 Earnings: • Revenue: \$1.47B (est \$1.44B) • Adjusted EPS: \$3.31 • Net New ARR: \$332.8M (est \$285.9M) • Sees Q3 Revenue: \$1.52B To \$1.53B (est \$1.52B) • Raises FY2027 Net New ARR Growth Outlook

 \$DY Dycom Industries Q2 Earnings  Earnings Beat Adj. EPS: \$5.29 vs Est: \$4.72 (beat by 12.08%) YoY: ↑ 58.86% (from \$3.33)  Revenue Beat Sales: \$2.006B vs Est: \$1.980B (beat by 1.31%) YoY: ↑ 45.68% (from \$1.377B)

 Eiffage H126 earnings:

- H1 Revenue: EUR12.2B (est EUR12.11B)
- H1 Adj Oper Income: EUR1.02B (est EUR1.04B)
- H1 Net Income Group Share: EUR342M
- H1 Order Book Up 7% Y/Y At EUR31.5B

 HP \$HPQ FISCAL Q3 ADJUSTED EPS BEATS BY \$0.14, RAISES FY GUIDANCE ABOVE ESTIMATES

- Adjusted EPS: \$0.83 vs \$0.69 est, beat - Adjusted net income: \$770M vs \$610M est, beat
- GAAP EPS: \$0.71, net income \$660M - Income from operations: \$892M
- Free cash flow: \$1.57B Q4 guidance: adjusted EPS \$0.69-\$0.79 vs \$0.67 est, GAAP EPS \$0.74-\$0.84.

FY guidance: adjusted EPS \$3.19-\$3.29 vs \$3.04 est, GAAP EPS \$2.52-\$2.62, free cash flow \$3.0B-\$3.2B.

 \$KSS Kohl's Q2 Earnings  Earnings Beat Adj. EPS: \$1.28 vs Est: \$0.57 (beat by 124.56%) YoY: $\uparrow$ 128.57% (from \$0.56)  Revenue Beat Sales: \$3.515B vs Est: \$3.345B (beat by 5.10%) YoY: $\downarrow$ 0.87% (from \$3.546B) • Raised FY26 adj. EPS to \$1.80-\$2.40 from \$1.00-\$1.60 vs \$1.43 est. • Sales guide lifted to \$15.294B-\$15.527B vs \$14.891B est.

 \$LI Li Auto Q2 Earnings  Earnings Miss Adj. EPS: -\$0.22 vs Est: -\$0.01 (miss by 2100%) YoY: $\downarrow$ 320% (from \$0.10)  Revenue Beat Sales: \$3.782B vs Est: \$3.700B (beat by 2.22%) YoY: $\downarrow$ 10.42% (from \$4.222B)

 \$MOV Movado Group Q2 Earnings  Earnings Beat Adj. EPS: \$0.54 vs Est: \$0.35 (beat by 54.29%) YoY: $\uparrow$ 134.78% (from \$0.23)  Revenue Beat Sales: \$169.752M vs Est: \$164.174M (beat by 3.40%) YoY: $\uparrow$ 4.90% (from \$161.829M)

 \$OKTA EARNINGS ARE OUT!  EPS: \$1.05 | Est. \$0.96  REV: \$805M | Est. \$793M IMPLIED MOVE TOMORROW: $\pm$ 10.94%

 SALESFORCE \$CRM FISCAL Q2 ADJUSTED EPS \$5.90, RAISES FY GUIDANCE \$CRM

- Adjusted EPS: \$5.90 vs \$3.27 est - GAAP EPS: \$4.29 - Adjusted operating margin: 34.1%, operating margin 20.5% Q3 guidance: revenue \$11.42B-\$11.50B vs \$11.407B est, adjusted EPS \$3.42-\$3.44 vs \$3.38 est, both roughly in line. FY guidance: revenue \$46.1B-\$46.4B vs \$46.113B est, in line. Adjusted EPS \$16.67-\$16.71 vs \$14.10 est, GAAP EPS \$10.21-\$10.25.

Q3 adjusted EPS guidance of about \$3.43 sits well below the \$5.90 reported in Q2, and the full-year raise of roughly \$2.57 above consensus closely matches the size of the Q2 beat.

 \$SJM J.M. Smucker Q1 Earnings  Earnings Beat Adj. EPS: \$3.24 vs Est: \$2.22 (beat by 45.95%) YoY: ↑ 70.53% (from \$1.90)  Revenue Beat Sales: \$2.219B vs Est: \$2.131B (beat by 4.13%) YoY: ↑ 5.02% (from \$2.113B)

SYNOPSIS \$SNPS EARNINGS ARE OUT! ● EPS: \$3.91 | Est. \$3.67 ● REV: \$2.48B | Est. \$2.44B
IMPLIED MOVE TOMORROW:

VEEVA SYSTEMS \$VEEV EARNINGS ARE OUT! ● EPS: \$2.35 | Est. \$2.22 ● REV: \$927.96M | Est. \$905.26M IMPLIED MOVE TOMORROW: ±10.98%

 WILLIAMS-SONOMA \$WSM Q2'26 EARNINGS HIGHLIGHTS ● Comp +6.2% ● Total revenue +6.7% to \$1.960B (from \$1.837B) ● Non-GAAP op margin 17.3% (-60bps YoY) ● GAAP op margin 22.9% (+500bps YoY) ● Non-GAAP EPS \$2.10 (+5.0% YoY from \$2.00) ● GAAP EPS \$2.84 (+42.0% YoY from \$2.00)

UPGRADES, DOWNGRADES, & COVERAGE

UPGRADES

- ◆ \$ARGX — Neutral → Buy | UBS | PT \$1,400
- ◆ \$DTM — Peer Perform → Outperform | Wolfe Research | PT \$145
- ◆ \$NEOG — Neutral → Overweight | Piper Sandler | PT \$14
- ◆ \$SEDG — Neutral → Buy | UBS | PT \$42

DOWNGRADES

- ◆ \$CNM — Buy → Neutral | Northcoast
- ◆ \$DKS — Outperform → Neutral | KGI Securities
- ◆ \$DKS — Outperform → Market Perform | Telsey | PT \$145
- ◆ \$DKS — Buy → Hold | Truist Securities | PT \$135
- ◆ \$EIX — Buy → Hold | Argus
- ◆ \$EPAM — Overweight → Neutral | JPMorgan | PT \$120
- ◆ \$GDDY — Equal Weight → Underweight | Wells Fargo | PT \$76
- ◆ \$INTU — Overweight → Neutral | JPMorgan | PT \$331
- ◆ \$INTU — Buy → Neutral | BofA Securities | PT \$360
- ◆ \$NKE — Buy → Hold | Truist Securities | PT \$42
- ◆ \$RNW — Buy → Neutral | Roth/MKM | PT \$7.02

- ◆ \$TJX — Buy → Hold | Jefferies | PT \$145
- ◆ \$TRUP — Overweight → Neutral | Piper Sandler | PT \$32

ODDS & ENDS

DOMINO'S PIZZA ENTERPRISES SAYS UP TO 60 STORES WILL BE CLOSED ACROSS EUROPE, AUSTRALIA, NEW ZEALAND AND ASIA.

Nebius has approved 20% Class A issuance authority and 20% buyback authorization - \$NBIS

VIEWS, OUTLOOKS, & OPINIONS:

"AI could widen the wealth cap," per Societe Generale.

75% of Philadelphia-area manufacturers expect activity to rise over the next six months. 1% expect a decline. The Philadelphia Fed's future activity index hit 73.6, its highest since August 1983.

DOW Jones industrial to hit 54,500 by year end, per Reuters poll.

THE BANK OF MEXICO HAS RAISED ITS 2026 GDP GROWTH FORECAST TO 1.5% FROM 1.1% IN ITS PREVIOUS QUARTERLY REPORT — REFLECTING STRONGER-THAN-ANTICIPATED ECONOMIC ACTIVITY GROWTH IN THE SECOND QUARTER — WHILE TRIMMING ITS 2027 FORECAST TO 2.0% FROM 2.1%, AND SEES HEADLINE INFLATION CONVERGING TO ITS 3% TARGET IN Q2 2027.

CURRENCY & COMMODITY:

Dollar inches higher ahead of U.S. inflation data; Aussie gains on rate bets

Gold rally takes a breather ahead of U.S. inflation data

U.S. crude hovers around \$80 as oil prices sink on Hormuz deal hopes

CRYPTOCURRENCIES, AI, DIGITAL, & BLOCKCHAIN

BANKS FOUGHT AGAINST STABLECOINS. NOW THEY ARE CONSIDERING LAUNCHING THEIR OWN – WSJ

JPMorgan chase recently evaluated pursuing its own stablecoin, sources say - WSJ.

CENTRAL BANK, FEDERAL RESERVE, LENDING & STIMULUS:

Fed's Barkin Says Rising US Debt Will Lead To Eventual Reckoning - BBG

ECB POLICYMAKERS READY TO RAISE RATES IN SEPT TO STEM SIDE EFFECTS OF IRAN WAR - SOURCES

ECB POLICYMAKERS HAVE LITTLE APPETITE TO SIGNAL FURTHER TIGHTENING - SOURCES

HOUSING, LENDING, RATES, BONDS:

Home prices in Chicago have risen the most in the U.S. over the past year -MarketWatch

GLOBAL:

At least 380 people missing after flash flood hits near Nepal-Tibet border

Russia's Norsi oil refinery reportedly halts operations following earlier drone attack

LEGAL & REGULATION:

META AGREES TO PAY A MAXIMUM OF \$16.68 BILLION TO STATES AS PART OF DEAL -- COURT FILING
\$META - STATES, META AGREE TO SETTLE CLAIMS THAT PLATFORMS HARMED CHILDREN -- COURT FILING

Judge suspends Meta trial, notes she is 'inclined' to approve deal but needs more time to review

U.S. JUSTICE DEPARTMENT SAYS IT AND FBI SEIZE PLATFORMS OPERATED AND USED BY CHINA
STATE-SPONSORED HACKERS TO TARGET U.S. CRITICAL INFRASTRUCTURE

US SAYS IT HAS DISRUPTED CHINESE HACKERS THAT BROKE INTO NASA, FEDERAL RESERVE, NIH,
AND U.S. SENATE

M&A, CORPORATE ACTION:

Amazon Web Services to acquire Ducklabs, the Amsterdam-based company behind DuckDB.

ON THIS DAY IN HISTORY:

Today in History, August 26

1978 – First German to go into Space

Sigmund Jähn, a pilot from the East German Air Force joined the crew of Soyuz 31, a Soviet manned space flight to the Salyut 6 space station.

1966 – Namibian War of Independence Begins

1955 – First Tennis Match to be Telecast in Color

1920 – 19th Amendment to the US Constitution Takes Effect

1768 – James Cook Sails off on HMS Endeavour

BIRTHS & DEATHS:

Births On This Day, August 26

1971 – Thalía

Mexican singer-songwriter, actress

1970 – Melissa McCarthy

1966 – Shirley Manson

1910 – Mother Teresa

1819 – Albert, Prince Consort

Deaths On This Day, August 26

1974 – Charles Lindbergh

American pilot, activist

1958 – Ralph Vaughan Williams

1910 – William James

1850 – Louis Philippe I

1666 – Frans Hals



	LAST	CHANGE	% CHG		LAST	CHANGE	% CHG
.DJI	53,464.12 USD	-113.28	-0.21%	SLV	61.59 USD	-0.73	-1.17%
.IXIC	26,130.197 USD	-21.103	-0.08%	PSLV	22.50 USD	-0.24	-1.06%
.SPX	7,675.83 USD	-1.45	-0.02%	AG	20.99 USD	-0.25	-1.18%
@SP.1	7,701.25 USD	+9.25	+0.12%	SPCX	139.54 USD	+1.59	+1.15%
.VIX	15.32 USD	-0.13	-0.84%	LOFD	7.75 USD	-0.16	-2.05%
@CL.1	81.94 USD	-0.42	-0.51%	LOFF	14.90 USD	+0.36	+2.48%
@GC.1	4,648.20 USD	-46.30	-0.99%	SKHY	158.02 USD	-1.51	-0.95%
@SI.1	68.17 USD	-0.512	-0.75%	MU	938.16 USD	+5.19	+0.56%
@TY.1	108.6875 USD	-0.1719	-0.16%	SNDK	1,499.37 USD	+18.60	+1.26%
US10Y	4.652%	+0.013	+0.2802%	BITO	10.58 USD	-0.08	-0.75%
US30YFRM	6.75 USD	+0.01	+0.15%	AA	49.73 USD	-1.55	-3.02%
BTC.CM=	78,436.31 USD	-481.70	-0.61%	UNH	401.01 USD	+4.42	+1.11%
ETC.BF=	7.67 USD	-0.09	-1.15%	AI	9.70 USD	-0.09	-0.92%
CAD=	1.3876	+0.004	+0.29%	LLY	1,189.23 USD	-44.43	-3.60%
EUR=	1.1653	-0.0021	-0.1799%	RH	148.57 USD	+7.27	+5.15%
GBP=	1.3593	-0.0056	-0.4103%	COIN	181.78 USD	-5.38	-2.87%
JPY=	159.33	+0.17	+0.11%	CRK	14.50 USD	+0.33	+2.33%
AAPL	313.45 USD	+3.55	+1.15%	CVX	200.25 USD	+0.36	+0.18%
AMZN	260.28 USD	-0.78	-0.30%	GLW	152.76 USD	+5.60	+3.81%
BRK.B	504.91 USD	+0.59	+0.12%	SBUX	108.49 USD	+2.73	+2.58%
DEFT	0.5891 USD	-0.0149	-2.4669%	MNTN	13.05 USD	-0.17	-1.29%
TSLA	345.82 USD	-4.43	-1.26%	HIMS	29.83 USD	-1.92	-6.05%
META	576.14 USD	+6.09	+1.07%	RIOT	20.61 USD	-0.69	-3.24%
MSFT	496.17 USD	+4.46	+0.91%	DEFI			
GOOGL	342.00 USD	-4.96	-1.43%	XRPI	7.52 USD	-0.51	-6.35%
NVDA	209.66 USD	-3.39	-1.59%	ASTS	59.88 USD	-2.13	-3.43%
QQQ	711.37 USD	+0.65	+0.09%	BRZE	30.81 USD	+0.01	+0.03%
NFLX	81.46 USD	-0.77	-0.94%	DJT	9.50 USD	+0.10	+1.06%
UVXY	18.82 USD	-0.13	-0.69%	GME	17.97 USD	-0.12	-0.66%
XOM	158.20 USD	-2.44	-1.52%	BA	212.09 USD	+1.01	+0.48%

RECAP 8/26 Unusual Puts:

\$CARR Oct02 53 P

\$B Dec 35 P

\$FRVO Oct 15 P

\$NFLX Jan-28 42 P

\$NLY Jan 18 P

\$DIS Sep 108 P

\$BHF Sep 50 P

\$IREN Mar 30 P

\$MPT Jun 1.5 P

RECAP 8/26 Unusual Calls:

\$VERA Sep 45 C

\$RXT Aug28 3.5 C

\$GLD Nov 445 C

\$RXRX Sep 4 C

\$CIFR Sep 20 C

\$PL Oct 30 C

\$AAL Dec 14 C

\$AEO Sep 17.5 C

\$HONA Dec 175/210 C 1x2

\$XE Sep 35 C

\$BBAI Jan 3.5 C

\$RIVN Sep 16 C

RECAP 8/26 Chatter:

\$META + State AG Settlement

\$META - Child restrictions

\$CRCL - Bank Stablecoins

RECAP 8/26 +Pos Comments:

\$JMKE + Tigress Financial

RECAP 8/26 -Neg Comments:

\$CF - Freedom Broker

\$INTU - Wolfe Research



Coin		Price	1h	24h	7d	24h Volume	Market Cap	Last 7 Days
 Bitcoin BTC	Buy	\$78,449.44	▲ 0.0%	▼ 0.9%	▲ 14.7%	\$29,385,537,330	\$1,574,850,301,600	
 Ethereum ETH	Buy	\$2,469.85	▼ 0.1%	▲ 0.1%	▲ 18.2%	\$11,927,066,709	\$298,098,034,789	
 Tether USD		\$0.9999	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$51,840,796,327	\$183,354,351,306	
 BNB BNB	Buy	\$699.43	▲ 0.2%	▲ 0.0%	▲ 13.4%	\$877,901,894	\$93,150,440,712	
 XRP XRP	Buy	\$1.38	▼ 0.4%	▼ 6.5%	▲ 29.2%	\$4,045,493,700	\$86,552,795,990	
 USDC USDC		\$0.9999	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$15,022,336,601	\$73,511,039,616	
 Solana SOL	Buy	\$96.76	▼ 0.2%	▼ 1.8%	▲ 17.7%	\$3,040,054,856	\$56,475,002,508	
 TRON TRX	Buy	\$0.3358	▲ 0.0%	▼ 1.2%	▲ 1.1%	\$534,550,528	\$31,876,602,135	
 Figure Heloc FIGR_HELOC	Buy	\$1.01	▲ 0.0%	▼ 2.3%	▲ 0.5%	\$458,324,965	\$21,973,833,396	
 Hypertiquid HYPE	Buy	\$81.09	▼ 0.1%	▼ 1.5%	▲ 30.3%	\$1,157,058,903	\$18,040,873,044	

Symbol	Price~	Exp Date	Type	Strike	Moneyness	Bid	Latest	Ask	Volume	Open Int	Vol/OI↓	Imp Vol	IV	Delta
TSLA	345.62	08/26/26 (0)	Call	347.50	-0.47%	0.16	0.17	0.17	246,195	715	344.33	40.56%	8.11%	0.2023
META	577.02	08/26/26 (0)	Put	580.00	+0.35%	2.72	2.73	2.96	29,277	112	261.40	36.18%	10.83%	-0.7708
NFLX	81.72	01/21/28 (513)	Put	42.00	-48.66%	1.12	1.20	1.25	24,000	117	205.13	33.29%	44.61%	-0.0527
META	577.02	08/26/26 (0)	Put	572.50	-0.95%	0.11	0.11	0.12	19,161	103	186.03	36.18%	11.76%	-0.0729
TSLA	345.62	08/26/26 (0)	Call	345.00	+0.25%	1.36	1.42	1.44	218,348	1,260	173.29	40.56%	7.45%	0.8309
GOOGL	341.30	08/26/26 (0)	Call	342.50	-0.25%	0.12	0.13	0.15	29,326	196	149.62	27.98%	6.85%	0.1995
META	577.02	08/26/26 (0)	Put	575.00	-0.51%	0.36	0.40	0.42	45,413	338	134.36	36.18%	10.85%	-0.2109
MSFT	496.10	08/26/26 (0)	Put	492.50	-0.68%	0.10	0.13	0.14	16,606	154	107.83	25.13%	11.17%	-0.0897
HONA	163.83	12/18/26 (114)	Call	210.00	-28.57%	4.20	4.20	5.00	20,034	197	101.70	44.13%	46.11%	0.2152
AVGO	353.86	08/26/26 (0)	Call	352.50	+0.67%	2.16	2.16	2.23	10,017	111	90.24	51.25%	20.34%	0.6329
MSFT	496.10	08/26/26 (0)	Put	495.00	-0.18%	0.43	0.47	0.51	13,803	159	86.81	25.13%	9.75%	-0.2955
MSFT	496.10	11/20/26 (86)	Call	625.00	-26.04%	2.04	2.11	2.16	14,951	190	78.69	25.13%	29.76%	0.0699
TSLA	345.62	08/26/26 (0)	Put	345.00	-0.25%	0.13	0.15	0.15	271,020	3,484	77.79	40.56%	7.84%	-0.1821
META	577.02	08/28/26 (2)	Put	585.00	+1.22%	12.05	10.90	12.85	9,349	140	66.78	36.18%	48.11%	-0.6324
QXO	14.11	10/16/26 (51)	Put	11.00	-21.76%	0.20	0.23	0.30	8,126	122	66.61	59.34%	66.44%	-0.1281
HONA	163.83	12/18/26 (114)	Call	175.00	-7.15%	12.50	12.75	13.40	10,035	151	66.46	44.13%	45.73%	0.4667
AVGO	353.86	08/26/26 (0)	Call	355.00	-0.04%	0.84	0.80	0.94	11,561	199	58.10	51.25%	19.47%	0.3653
AAPL	314.84	08/26/26 (0)	Put	315.00	-0.02%	0.48	0.49	0.50	31,285	553	56.57	24.82%	7.58%	-0.4971
AEO	17.69	09/18/26 (23)	Call	17.50	+1.30%	1.57	1.60	1.65	8,351	156	53.53	76.56%	85.62%	0.5637
KHC	24.81	09/04/26 (9)	Call	25.50	-3.49%	0.12	0.14	0.17	20,443	383	53.38	27.16%	26.80%	0.2411
AMZN	259.83	08/28/26 (2)	Call	237.50	+8.69%	22.05	22.71	23.10	6,892	131	52.61	28.89%	60.31%	0.9798
MU	940.50	08/26/26 (0)	Call	945.00	-0.49%	3.15	3.15	3.30	21,405	456	46.94	64.31%	25.39%	0.3770
TSLA	345.62	08/26/26 (0)	Call	342.50	+0.97%	3.65	3.85	3.80	27,504	593	46.38	40.56%	13.97%	0.9351
MU	940.50	08/26/26 (0)	Put	940.00	-0.05%	4.45	4.45	4.90	17,841	393	45.40	64.31%	26.49%	-0.4663

