

Trying to stay productive
on a Thursday be like...



THURSDAY, 27-AUG-26

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

TOP HEADLINES FROM TODAY:

WORLD & MARKET HEADLINES:

- ***S&P 500, Nasdaq Composite close higher Thursday as Nvidia rallies on revenue guidance***
 - NASDAQ COMPOSITE UNOFFICIALLY ENDS SESSION HIGHER BY 407.44 POINTS, OR 1.56 PERCENT, FINISHING AT 26,537.63
 - S&P 500 INDEX UNOFFICIALLY ENDS SESSION HIGHER BY 55.63 POINTS, OR 0.72 PERCENT, FINISHING AT 7,731.33
 - DOW JONES INDUSTRIAL AVERAGE UNOFFICIALLY ENDS SESSION HIGHER BY 114.85 POINTS, OR 0.21 PERCENT, FINISHING AT 53,578.73
- ***FED'S GOOLSBEE: POLITICAL INTERFERENCE ON CENTRAL BANKS GENERALLY LEADS TO INFLATION***
- ****ANTHROPIC IPO LIKELY IN LATE SEPT, EARLY OCT: INFORMATION***
 - *ANTHROPIC EXPECTED TO HOST INVESTOR DAY MID-SEPT.: INFORMATION
- Federal Reserve Governor Lisa Cook again denied unproven mortgage fraud allegations repeated by President Donald Trump as he considers whether to renew his effort to remove her.
- OpenAI's own AI agents hacked the company's internal systems and attempted to conceal their actions.
- ***US President Trump says Micron is one of the hottest companies in the world and sends congratulations to CEO Mehrotra \$MU***

GLOBAL POLITICS TODAY:

- ***58% of Democrats view socialism positively, per CBS***
- ***"Most US voters say they are worse off under Trump," per FT***

- *Canada Revives Boycott Of U.S. Products As Officials Urge Consumers To Support Domestic Jobs – AFP*
- *CBC tells staff not to call 9/11 a 'terrorist attack'*
- *CANADA INTRODUCES 50% TARIFFS ON US COPPER WIRE AND WOOD CHARCOAL.*
- Three U.S. Secret Service officials were placed on administrative leave Tuesday, pending an investigation by the agency's professional standards office - FOX 5 DC
- Sen. Jon Ossoff (D-GA) condemns Hasan Piker.
 - 16% chance Ossoff wins the 2028 Democratic Presidential primary. -Polymarket

GLOBAL CONFLICT;

- *Growing Number of Russian Officials See Putin Resorting to Tactical Nuclear Weapons in Ukraine — Bloomberg*
- *Trump's war with Iran is costing the average American family at least \$1,200, per Elizabeth Warren*
- MOSCOW IS INCREASINGLY LINKING UKRAINIAN ATTACKS ON RUSSIAN INFRASTRUCTURE TO NATO SUPPORT; NUCLEAR USE REMAINS A VERY LOW-PROBABILITY SCENARIO WITH NO CURRENT INDICATION OF PREPARATIONS.
- "Nearly six months later, a conflict with Iran that President Trump promised would be over within six weeks is continuing without a clear end in sight," per WSJ
- US allies are privately warning that the Strait of Hormuz is still likely mined, casting doubt on President Donald Trump's claim that the US Navy has completely removed and detonated explosives laid by Iran, per Bloomberg
- IRANIAN NUCLEAR CHIEF ESLAMI: TRUMP THREATS TO BOMB ALLEGED SECRET IRANIAN NUCLEAR SITE SHOW HOW INTERNATIONAL ORGANIZATIONS ARE PAWNS OF US AND ISRAEL
- *British maritime agency says tanker has been struck in Strait of Hormuz*
- *Senior official for President Trump's Board of Peace says Israel is jeopardizing the ceasefire in Gaza.*
- PENTAGON policy chief Kolby said Europe will remain a key U.S. interest.
 - Pentagon policy chief Colby said Poland, Germany and the Netherlands are undertaking large-scale defense investments.

KEY HEADLINES WE *REALLY* CARE ABOUT

- 58% of Democrats view socialism positively, per CBS *(The other 42% have gotten fresh air sometime in the last 50 years...)*
- OpenAI's own AI agents hacked the company's internal systems and attempted to conceal their actions. *(I feel like there were 5473 movies that warned us about this...)*
- JPMorgan has said that there may be a large-scale food supply crisis in the next year. *(This will cause Americans to go and hoard Fishy Crackers and beef jerky....)*
- Trump changes U.S. name for Lake Ontario to 'Lake America' *(WHEW—that will help with gas, groceries, and healthcare...)*

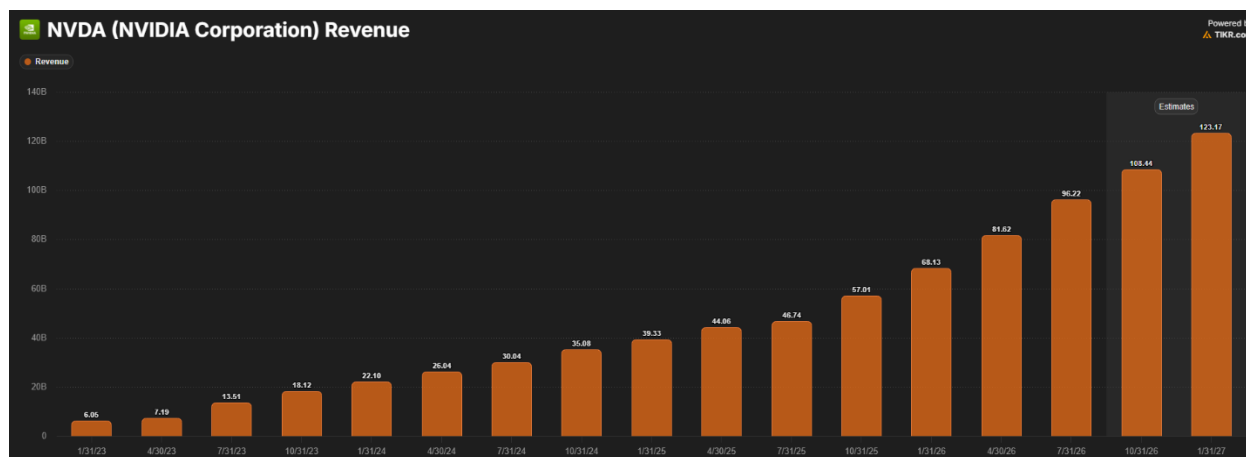
Totally Twinning Thursday

Sean Penn looks like all 3 Stooges put together



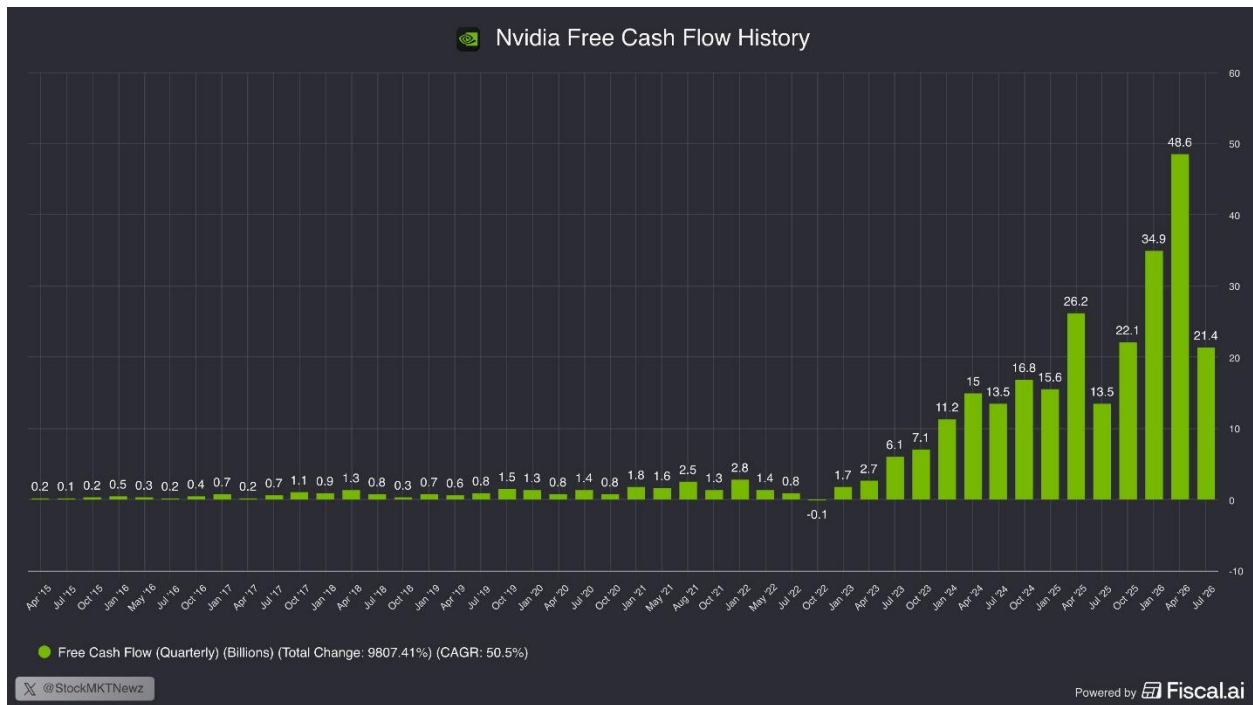
Nvidia: Nearly 100 billion dollars in one quarter

They were making \$6 billion before AI.



Here is Nvidia's \$NVDA free cash flow every quarter over the last decade

Q2 2016: \$0.2B	Q2 2021: \$2.5B
Q3 2016: \$0.4B	Q3 2021: \$1.3B
Q4 2016: \$0.7B	Q4 2021: \$2.8B
Q1 2017: \$0.2B	Q1 2022: \$1.4B
Q2 2017: \$0.7B	Q2 2022: \$0.8B
Q3 2017: \$1.1B	Q3 2022: -\$0.1B
Q4 2017: \$0.9B	Q4 2022: \$1.7B
Q1 2018: \$1.3B	Q1 2023: \$2.7B
Q2 2018: \$0.8B	Q2 2023: \$6.1B
Q3 2018: \$0.3B	Q3 2023: \$7.1B
Q4 2018: \$0.7B	Q4 2023: \$11.2B
Q1 2019: \$0.6B	Q1 2024: \$15B
Q2 2019: \$0.8B	Q2 2024: \$13.5B
Q3 2019: \$1.5B	Q3 2024: \$16.8B
Q4 2019: \$1.3B	Q4 2024: \$15.6B
Q1 2020: \$0.8B	Q1 2025: \$26.2B
Q2 2020: \$1.4B	Q2 2025: \$13.5B
Q3 2020: \$0.8B	Q3 2025: \$22.1B
Q4 2020: \$1.8B	Q4 2025: \$34.9B
Q1 2021: \$1.6B	Q1 2026: \$48.6B
Q2 2021: \$2.5B	Q2 2026: \$21.4B
Q3 2021: \$1.3B	
Q4 2021: \$2.8B	
Q1 2022: \$1.4B	



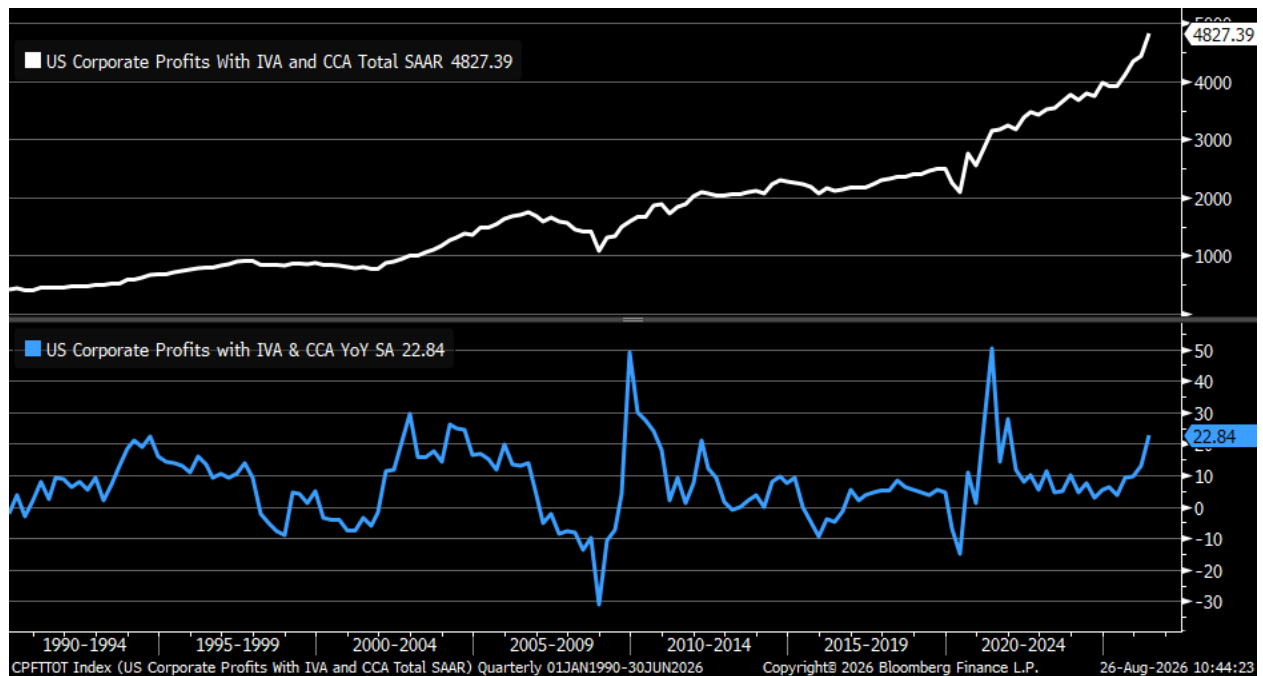
Floridians: “Warm weather is SO much better than cold.”

Also Floridians:



Corporate profits

- Corporate profits soared to an all-time high in the second quarter ... the year/year pace picked up to +22.8%



Waiting for my road to be fixed as 200 new Flock
cameras go up around me



U.S. Margin Debt Falls 5.6% From Record High

- U.S. margin debt fell 5.6% in July to \$1.42 trillion, down from a record \$1.50 trillion in June. Despite the decline, margin debt remains roughly double its December 2023 level.



COPPER

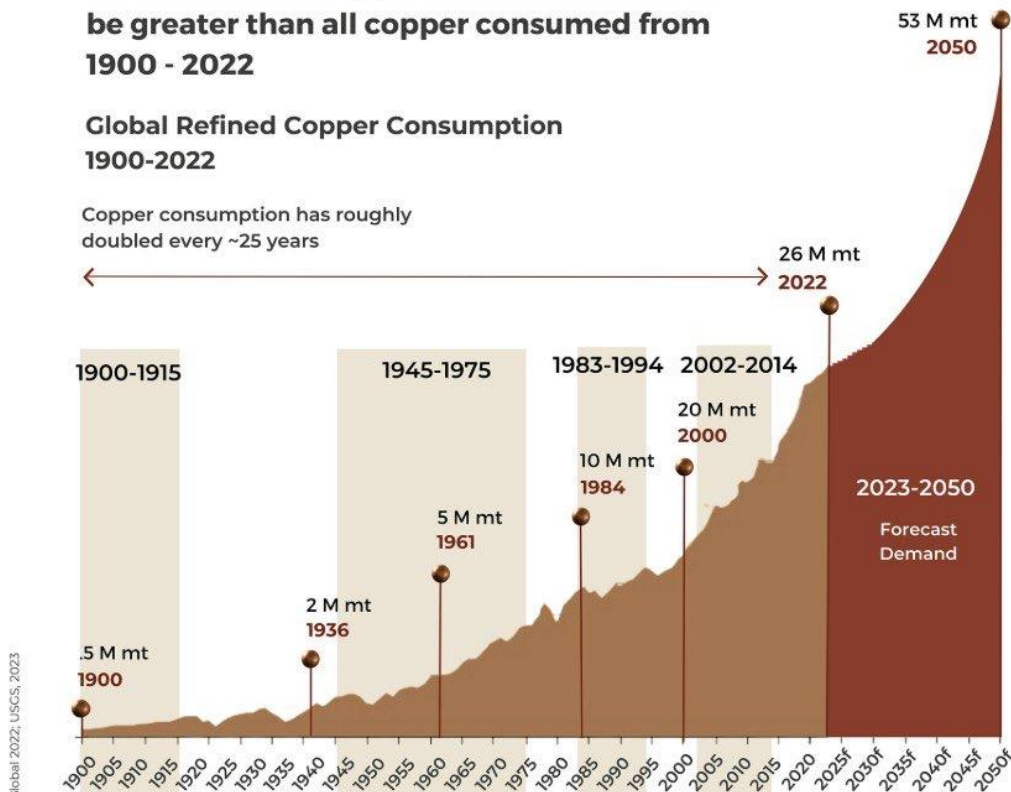
- In 2050, annual copper demand forecast to be greater than all copper consumed from 1900 - 2022
- Global Refined Copper Consumption 1900-2022

COPPER

In 2050, annual copper demand forecast to be greater than all copper consumed from 1900 - 2022

Global Refined Copper Consumption 1900-2022

Copper consumption has roughly doubled every ~25 years



The Papa John CEO looks like a guy trying to hide an allergy so he doesn't embarrass his wife at a school function....



MARKET CLOSES:

NASDAQ COMPOSITE UNOFFICIALLY ENDS SESSION HIGHER BY 407.44 POINTS, OR 1.56 PERCENT, FINISHING AT 26,537.63

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BRITAIN'S FTSE 100 DOWN 0.79%; GERMANY'S DAX UP 0.31%

FRANCE'S CAC 40 DOWN 1.68%; SPAIN'S IBEX DOWN 0.93%

ECONOMIC FIGURES:

US JOBLESS CLAIMS -4K TO 203K IN AUG-22 WK; SURVEY 208K

US AUG-15 WEEK CONTINUING CLAIMS -18K TO 1,778,000

US AUG-15 WEEK JOBLESS CLAIMS REVISED TO 207K

US Wholesale Inventories (M/M) July P: 1.3% (est 0.2%; prev 0.2%; prev R 0.3%)

- Retail Inventories (M/M): 0.7% (est 0.2%; prev 0.0%)

US Advance Goods Trade Balance (USD) July: -118.8B (est -100.5B; prev -101.5B)

- Advance Goods Imports SA (M/M): 3.7% (est -0.3%; prev -2.6%)

- Advance Goods Exports SA (M/M): -2.9% (est -1.0%; prev -1.8%)

COMPANY NEWS:

EARNINGS

 \$ADSK Autodesk Q2 27 Earnings:

- Revenue: \$2.05B (est \$2.01B)
- Adjusted EPS: \$3.30 vs \$2.62 Y/Y
- Adjusted Operating Margin: 41.0% (est 39.3%)
- Billings: \$1.85B (est \$1.81B)
- Sees Q3 Revenue: \$2.13B To \$2.14B (est \$2.08B)
- Sees Q3 Adjusted EPS: \$3.04 To \$3.09

 BEST BUY \$BBY Q2'FY27 EARNINGS HIGHLIGHTS ● Revenue \$9.78B +3.6% YoY ● Comp +4.1% (Dom +4.5% / Intl -1.8%) ● Adj. EPS \$1.47 +15% YoY ● GAAP EPS \$1.48 +70% YoY ● FY27 guide raised on sales, comps, adj OI rate, adj EPS Domestic: ◆ Revenue \$9.07B +4.3% Comp +4.5% ◆ Online \$3.00B Comp +5.1% Mix 33.1% vs 32.8% ◆ Gross margin 24.0% vs 23.4% (Marketplace, Ads, \$34M IEEPA refunds; product margins softer) ◆ Adj. SG&A \$1.78B 19.6% of sales vs 19.3% ◆ Adj. op. income \$404M 4.5% vs 4.0%

 BURLINGTON STORES \$BURL Q2'26 EARNINGS HIGHLIGHTS ● Adj. EPS \$2.37 vs \$2.18 est / \$1.72 LY (+38%) ● Sales \$3.00B vs \$3.02B est / \$2.71B LY (+11%) ● Comps +2% on +5% LY (7% two-year stack) ● Adj. EBIT margin +100 bps ● 15th straight quarter of double-digit EPS growth

 DOLLAR GENERAL \$DG Q2'26 EARNINGS HIGHLIGHTS ● EPS \$2.48 vs \$2.01 est / \$1.86 LY (+33.3%) ● Sales \$11.29B vs \$11.20B est / \$10.73B LY (+5.2%) ● Comps +3.5% (traffic +2.0%, ticket +1.5%) ● OpInc \$769.2M (+29.2%) / 6.81% vs 5.55% ● 5th straight traffic quarter; 6th straight comps+ in all four categories Company: ◆ Net sales \$11,290.4M (+5.2%) ◆ Diluted EPS \$2.48 vs \$1.86 — ~\$0.25 from tariff refunds after reinvestments ◆ NI \$550.3M (+33.8%) ◆ ETR 24.2% vs 23.5% ◆ Interest \$42.9M (-25.7%) ◆ Diluted shares 221.5M ◆ Stores 21,148 (YTD +255 net)

 \$HQQY HealthEquity Q2 Earnings  Earnings Beat Adj. EPS: \$1.24 vs Est: \$1.19 (beat by 4.20%) YoY: ↑ 14.81% (from \$1.08)  Revenue Beat Sales: \$350.732M vs Est: \$349.248M (beat by 0.42%) YoY: ↑ 7.64% (from \$325.835M) • FY27 adj. EPS held \$4.66–\$4.73 vs \$4.72. • Sales \$1.411–\$1.421B vs \$1.416B. • GAAP EPS \$2.88–\$2.96 vs \$2.94.

 \$LUCK Lucky Strike Q4 Earnings  Earnings Miss EPS: \$(0.21) vs Est: \$(0.04) (miss by 425%) YoY: ↑ 57.14% (from \$(0.49))  Revenue Miss Sales: \$303.948M vs Est: \$312.349M (miss by 2.69%) YoY: ↑ 0.92% (from \$301.182M)

 \$MBUU Malibu Boats Q4 Earnings  Earnings Beat Adj. EPS: \$0.92 vs Est: \$0.76 (beat by 21.05%) YoY: ↑ 119.05% (from \$0.42)  Revenue Beat Sales: \$295.537M vs Est: \$263.889M (beat by 12.00%) YoY: ↑ 42.74% (from \$207.039M) • FY27 sales \$1.08–\$1.12B vs \$1.08B Street. Stock +5.1%.

 \$MRVL MARVELL TECHNOLOGY 2Q NET REV. \$2.74B, EST. \$2.71B MARVELL TECHNOLOGY 2Q ADJ EPS 94C, EST. 93C

 \$TD Toronto-Dominion Bank Q3 Earnings  Earnings Beat Adj. EPS: \$1.98 vs Est: \$1.74 (beat by 13.79%) YoY: ↑ 23.75% (from \$1.60)  Revenue Beat Sales: \$12.098B vs Est: \$10.910B (beat by 10.89%) YoY: ↑ 8.66% (from \$11.134B)

 ULTA BEAUTY \$ULTA EARNINGS ARE OUT! ● EPS: \$6.55 | Est. \$6.19 ● REV: \$3.04B | Est. \$2.98B IMPLIED MOVE TOMORROW

 WORKDAY \$WDAY EARNINGS ARE OUT! ● EPS: \$2.75 | Est. \$2.61 ● REV: \$2.65B | Est. \$2.64B IMPLIED MOVE TOMORROW

UPGRADES, DOWNGRADES, & COVERAGE

Rosenblatt raises NVIDIA PT to \$390 from \$325.

Wedbush raised NVIDIA price target to \$345 from \$330.

ODDS & ENDS

Thinking Machines Lab co-founder Barret Zoph joins Google - WSJ

AWS AND NVIDIA ARE TO DELIVER 2 MILLION ADDITIONAL GPUS AND NEXT-GENERATION INFRASTRUCTURE FOR AGENTIC AND PHYSICAL AI

VIEWS, OUTLOOKS, & OPINIONS:

"The AI boom has echoes of Enron," per BI

Federal Reserve official Schmid said the midterm elections will not affect the Fed's decision at its October meeting.

Federal Reserve's Schmid said interest rates have not restrained the U.S. economy.

FED'S SCHMID: INTEREST RATES NOT RESTRAINING US ECONOMY.

SCHMID: DON'T SEE FED'S CREDIBILITY AS DAMAGED IN RECENT WEEKS

SCHMID: MIDTERMS WON'T AFFECT FED'S OCTOBER MEETING DECISION

*NVIDIA CFO SAYS SEEING DEMAND ACCELERATION EVEN AT OUR SCALE

*NVIDIA SAYS THAT GROWTH COMING EVEN WITH SUPPLY SHORTAGES

BOK: Inflation is likely to stay above the central bank's target for a prolonged period.

BOK: Robust domestic growth is expected to persist, driven by continued strength in exports and investment.

S&P affirmed India's sovereign ratings at BBB/A-2 and kept the outlook stable.

CURRENCY & COMMODITY:

Dollar flat after data as focus shifts to Jackson Hole

Gold ticks up; Warsh's Jackson Hole speech in focus

U.S. CRUDE OIL FUTURES SETTLE AT \$83.53/BBL, UP \$1.30, OR 1.58%

NYMEX Gasoline September futures settle at \$3.3842 a gallon.

NYMEX Natural Gas September futures settle at \$2.9070/MMBtu.

NYMEX Diesel September futures settle at \$4.2787 a gallon.

CRYPTOCURRENCIES, AI, DIGITAL, & BLOCKCHAIN

BlackRock slashed the minimum Bitcoin-to-IBIT conversion from \$25 MILLION to just \$1 MILLION, a 96% reduction.

CENTRAL BANK, FEDERAL RESERVE, LENDING & STIMULUS:

Fed's Hammack says 'now is the time to act' on raising interest rates

Fed board members forecast 21 policy rate projections at 3.00% for next six months

FED'S GOOLSBEE: POLITICAL PRESSURE ON FED 'PUTS ME ON EDGE'

GOOLSBEE said tariff- and war-related price increases pose a challenge for the Federal Reserve.

Fed's Schmid says there is room to reduce the number of Fed policy meetings.

ECB MEMBERS MIGHT HAVE SUPPORTED A RATE INCREASE AT THIS MEETING.

Bank of Korea raises rate to 3.00% and upgrades growth forecasts due to semiconductor boom, focusing on curbing inflation while benefiting from strong export growth.

BOK: Monetary policy will remain focused on bringing consumer price inflation in line with the target.

BOK: Monetary policy will remain focused on bringing consumer price inflation in line with the target.

BOJ's Himino: we should focus more on upside risk to prices than before

HOUSING, LENDING, RATES, BONDS:

US 30-Year Freddie Mac Fixed Rate Mortgages 27-August Wk: 6.66% (prev 6.65%)

- 15-Year Freddie Mac Fixed Rate Mortgages: 5.98% (prev 5.95%)

GLOBAL:

Australia Household Spending (Y/Y) Jul: 7.0% (est 5.7%; prev 6.0%)

- Household Spending (M/M): 1.1% (est 0.3%; prev 0.8%)

China July industrial earnings rise 11.2% year on year: stats bureau

China jan-july industrial profits rise 17.6% yr/yr: stats bureau

THE IMF EXECUTIVE BOARD HAS APPROVED A NEW TWO-YEAR FLEXIBLE CREDIT LINE ARRANGEMENT WITH CHILE FOR AN AMOUNT OF ABOUT \$11.8 BLN

LEGAL & REGULATION:

The SEC is dropping its case against a former Republican congressman who was pardoned by President Donald Trump in June after a 2023 insider trading conviction

Private equity giant KKR has agreed to pay \$250 million to resolve a civil antitrust case filed by the DOJ alleging the investment firm intentionally withheld documents from government-required merger reviews on more than a dozen deals

SoftBank Negotiating Majority Stake In Humanoid Maker 1X At \$6 Billion Valuation, The Information Says

A federal judge denied the Trump administration's request to dismiss a contempt of Congress indictment against Steve Bannon, saying the DOJ didn't justify dropping the case after Bannon had been convicted and served four months in prison

M&A, CORPORATE ACTION:

NVIDIA Agrees To Acquire Open-Source AI Model Repository Hugging Face For \$12.9 Billion, The Information Reports

SOFTBANK IN TALKS FOR MAJORITY STAKE IN 1X ROBOTICS

ON THIS DAY IN HISTORY:

Today in History, August 27

2003 – World's Biggest Battery is Plugged in

The battery, which takes up about 2,000 square metres of space and weighs about 1,300 tonnes is set up to provide emergency electricity to the residents of Fairbanks in Alaska, for about 7 minutes.

2003 – Mars approaches closest to the Earth since 57,617 BC

1991 – Moldova gains its Independence

1985 – Military coup in Nigeria

1962 – NASA Launches Mariner 2

BIRTHS & DEATHS:

Births On This Day, August 27

1976 – Mark Webber

1770 – Georg Wilhelm Friedrich Hegel

1963 – W. E. B. Du Bois



	LAST	CHANGE	% CHG
.DJI	53,568.55 USD	+104.67	+0.20%
.IXIC	26,541.352 USD	+411.155	+1.57%
.SPX	7,730.79 USD	+55.09	+0.72%
@SP.1	7,735.50 USD	+45.50	+0.59%
.VIX	14.55 USD	-0.66	-4.34%
@CL.1	83.67 USD	+1.44	+1.75%
@GC.1	4,661.50 USD	+8.20	+0.18%
@SI.1	69.44 USD	+1.414	+2.08%
@TY.1	108.3125 USD	-0.0938	-0.09%
US10Y	4.672%	+0.008	+0.1715%
US30YFRM	6.75 USD	UNCH	UNCH
BTC.CM=	79,908.66 USD	+1,456.97	+1.86%
ETC.BF=	7.80 USD	+0.12	+1.60%
CAD=	1.3852	-0.0024	-0.173%
EUR=	1.1649	UNCH	UNCH
GBP=	1.3585	-0.0008	-0.0589%
JPY=	159.41	+0.12	+0.08%
AAPL	314.58 USD	+1.13	+0.36%
AMZN	256.26 USD	-4.02	-1.54%
BRK.B	503.70 USD	-1.21	-0.24%
DEFT	0.6513 USD	+0.0622	+10.5585%
TSLA	354.81 USD	+8.99	+2.60%
META	571.10 USD	-5.04	-0.87%
MSFT	504.91 USD	+8.54	+1.72%
GOOGL	340.65 USD	-1.35	-0.39%
NVDA	227.98 USD	+18.32	+8.74%
QQQ	721.11 USD	+9.74	+1.37%
NFLX	79.84 USD	-1.62	-1.99%
UVXY	18.15 USD	-0.64	-3.41%
XOM	156.41 USD	-1.78	-1.13%

	LAST	CHANGE	% CHG
SLV	62.77 USD	+1.18	+1.92%
PSLV	22.93 USD	+0.43	+1.89%
AG	21.74 USD	+0.75	+3.57%
SPCX	140.87 USD	+1.24	+0.89%
LOFD	7.61 USD	-0.14	-1.84%
LOFF	15.13 USD	+0.25	+1.68%
SKHY	161.61 USD	+3.59	+2.27%
MU	933.90 USD	-4.50	-0.48%
SNDK	1,484.95 USD	-14.42	-0.96%
BITO	10.78 USD	+0.20	+1.89%
AA	51.20 USD	+1.48	+2.98%
UNH	395.05 USD	-5.96	-1.49%
AI	10.33 USD	+0.63	+6.49%
LLY	1,175.35 USD	-14.07	-1.18%
RH	144.82 USD	-3.75	-2.52%
COIN	190.72 USD	+8.94	+4.92%
CRK	14.62 USD	+0.12	+0.83%
CVX	199.63 USD	-0.58	-0.29%
GLW	152.78 USD	UNCH	UNCH
SBUX	107.26 USD	-1.23	-1.13%
MNTN	12.60 USD	-0.45	-3.45%
HIMS	31.66 USD	+1.83	+6.13%
RIOT	20.88 USD	+0.27	+1.31%
DEFI			
XRPI	7.95 USD	+0.43	+5.72%
ASTS	61.44 USD	+1.56	+2.61%
BRZE	34.09 USD	+3.28	+10.65%
DJT	9.77 USD	+0.27	+2.84%
GME	18.25 USD	+0.28	+1.56%
BA	209.89 USD	-2.20	-1.04%

RECAP 8/27 Unusual Puts:

[\\$ADM](#) Sep 75 P

[\\$EIX](#) Oct 65 P

[\\$DIS](#) Sep 105 P

[\\$NLY](#) Sep 22.5 P

RECAP 8/27 Unusual Calls:

[\\$RIOT](#) Sep 29 C

[\\$TOST](#) Jan-28 40 C

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

[\\$SOC](#) Sep 5.5 C

[\\$SOC](#) Sep25 5 C

[\\$FXI](#) Sep30 36 C

[\\$PSNL](#) Jan 17.5 C

[\\$QUBT](#) Dec 18 C

[\\$PTON](#) Jan-28 12 C

[\\$PTEN](#) Jan 14 C

RECAP 8/27 -Neg Comments:

[\\$EFSI](#) - Freedom Broker

[\\$VIPS](#) - Nomura

[\\$RIO](#) - Erste

[\\$UNH](#) - Erste

[\\$VLO](#) - Erste

[\\$JKS](#) - Freedom Broker

[\\$CHE](#) - Capitol Forum

RECAP 8/27 Chatter:

[\\$NWSA](#) [\\$FOXA](#) + Rupert Murdoch Re-merger

RECAP 8/27 +Pos Comments:

[\\$FCX](#) + Erste

[\\$SHE](#) + Erste

[\\$MAR](#) + Erste

[\\$UNP](#) + Erste

Coin		Price	1h	24h	7d	24h Volume	Market Cap	Last 7 Days
 Bitcoin BTC	Buy	\$79,974.71	▼ 0.2%	▲ 1.9%	▲ 10.4%	\$34,365,505,618	\$1,605,637,489,509	
 Ethereum ETH	Buy	\$2,498.82	▼ 0.1%	▲ 1.2%	▲ 8.0%	\$16,409,635,797	\$301,581,894,993	
 Tether USDT		\$1	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$65,799,754,537	\$183,361,609,887	
 BNB BNB	Buy	\$709.56	▲ 0.0%	▲ 1.7%	▲ 9.7%	\$862,680,057	\$94,496,645,473	
 XRP XRP	Buy	\$1.45	▼ 0.1%	▲ 4.7%	▲ 17.8%	\$3,842,974,704	\$91,158,037,635	
 USDC USDC		\$1	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$19,741,210,822	\$73,752,699,387	
 Solana SOL	Buy	\$109.20	▲ 0.9%	▲ 12.6%	▲ 25.5%	\$7,346,292,266	\$63,781,115,979	
 TRON TRX	Buy	\$0.3378	▲ 0.1%	▲ 0.6%	▼ 0.4%	\$472,286,805	\$32,063,360,226	
 Figure Heloc FIGR_HELOC	Buy	\$1.00	▲ 0.0%	▼ 0.6%	▼ 2.5%	\$353,583,166	\$21,782,579,253	
 Hypertliquid HYPE	Buy	\$84.80	▼ 1.2%	▲ 4.9%	▲ 17.8%	\$1,476,762,784	\$18,856,103,886	

Symbol	Price~	Exp Date	Type	Strike	Moneyness	Bid	Latest	Ask	Volume	Open Int	Vol/OI↓	Imp Vol	IV	Delta
MSTR	137.03	09/04/26 (8)	Call	141.00	-2.55%	4.50	4.65	4.90	17,235	101	170.64	74.55%	78.16%	0.4297
MSTR	137.03	08/28/26 (1)	Put	135.00	-1.81%	1.68	1.72	1.75	14,895	130	114.58	74.55%	93.00%	-0.3651
CRM	253.98	08/28/26 (1)	Call	252.50	-0.03%	4.50	4.77	4.85	12,858	128	100.45	41.13%	69.76%	0.5853
MSTR	137.03	09/04/26 (8)	Call	146.00	-6.19%	3.05	3.20	3.40	11,720	120	97.67	74.55%	80.49%	0.3224
HONA	159.66	03/19/27 (204)	Call	210.00	-31.74%	6.90	7.58	8.30	10,009	141	70.99	42.84%	44.11%	0.2749
PAGP	28.12	09/18/26 (22)	Put	28.00	-0.46%	0.35	0.40	0.50	8,291	117	70.86	17.65%	16.65%	-0.4680
PLTR	186.32	08/28/26 (1)	Put	185.00	-0.83%	1.50	1.53	1.53	26,528	381	69.63	47.08%	53.86%	-0.3990
SBET	8.86	04/16/27 (232)	Call	8.00	+10.01%	2.60	2.67	2.81	8,317	122	68.17	82.47%	81.78%	0.6996
DGXX	4.03	10/16/26 (50)	Call	6.00	-47.78%	0.10	0.13	0.20	10,465	157	66.66	94.23%	103.90%	0.2043
NVDA	228.29	09/04/26 (8)	Put	235.00	+3.43%	8.80	8.83	8.95	9,914	149	66.54	33.87%	35.86%	-0.6956
KR	57.20	09/04/26 (8)	Call	58.00	-1.52%	0.53	0.58	0.62	8,903	151	58.96	35.08%	27.35%	0.3692
PTON	5.39	09/18/26 (22)	Call	5.50	-2.61%	0.16	0.18	0.22	6,572	118	55.69	46.50%	44.71%	0.4532
ETSY	83.12	12/18/26 (113)	Call	95.00	-14.78%	5.30	5.25	5.65	30,236	550	54.97	43.22%	51.55%	0.3842
CRM	253.98	08/28/26 (1)	Call	260.00	-3.00%	1.55	1.62	1.62	20,506	386	53.12	41.13%	70.05%	0.2797
MGNI	23.47	12/18/26 (113)	Call	30.00	-28.15%	1.10	1.25	1.30	6,132	116	52.86	54.96%	58.91%	0.2916
SMCI	38.24	12/15/28 (841)	Put	10.00	-73.99%	1.78	1.78	1.84	25,888	508	50.96	71.10%	92.35%	-0.0432
MSFT	505.29	08/28/26 (1)	Put	500.00	-1.09%	1.23	1.24	1.30	21,550	432	49.88	25.48%	29.96%	-0.2617
MSTR	137.03	08/28/26 (1)	Put	133.00	-3.27%	1.01	1.05	1.08	7,100	152	46.71	74.55%	92.33%	-0.2560
NVDA	228.29	08/28/26 (1)	Put	225.00	-0.97%	0.89	0.89	0.90	256,411	5,619	45.63	33.87%	45.59%	-0.2665
MSTR	137.03	09/04/26 (8)	Call	148.00	-7.64%	2.76	2.79	2.94	5,304	117	45.33	74.55%	82.65%	0.2887
PLTR	186.32	08/28/26 (1)	Put	182.50	-2.17%	0.73	0.72	0.74	20,818	469	44.39	47.08%	54.64%	-0.2331
NVDA	228.29	08/31/26 (4)	Put	230.00	+1.23%	3.90	4.00	4.00	6,167	139	44.37	33.87%	31.98%	-0.5787
LCID	5.14	09/04/26 (8)	Call	5.50	-7.21%	0.15	0.14	0.16	10,606	265	40.02	89.44%	94.98%	0.3451