



FRI!-DAY, 28-AUG-26

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

TOP HEADLINES FROM TODAY:

WORLD & MARKET HEADLINES:

- S&P 500 falls Friday after Fed's Warsh highlights inflation worries, but index posts positive week
 - DOW JONES UNOFFICIALLY CLOSES DOWN 8.24 POINTS, OR 0.02 PERCENT, AT 53,561.20
 - S&P 500 UNOFFICIALLY CLOSES DOWN 17.39 POINTS, OR 0.22 PERCENT, AT 7,713.60
 - NASDAQ UNOFFICIALLY CLOSES DOWN 124.63 POINTS, OR 0.47 PERCENT, AT 26,416.72
- **Fed Chair Kevin Warsh says inflation is still too high and the 2% target is "firm" and "fixed."**
 - With PCE running 3.7% over the past year and unemployment at 4.1%, he says the Fed's focus should stay on prices.
- **US corporate profits have hit a record, but as worker payouts have decreased to the lowest level since the 1950s, per FT**
- **US Job Growth Revised Lower By 79,000 In Annual Benchmark Estimate**
- OIL FLOWS THROUGH THE STRAIT OF HORMUZ SURGE TO ~7-8 MILLION BPD FROM ~4 MILLION BPD IN MID-JULY, EASING GLOBAL SUPPLY CONCERNS.
- **5076 creators on OnlyFans have made over \$1 million on the platform, per Variety.**
 - The company, which takes a 20% cut of gross revenue, also stated it has paid out more than \$30 billion to creators over the last decade.

- **TRUMP SAYS NVIDIA HAS JUST ANNOUNCED RECORD SALES OF \$96.2 BLN AND IS FORECASTING A 70% RISE IN REVENUE IN 2028, CONGRATULATING JENSEN HUANG ON 'THESE INCREDIBLE NUMBERS' AND THE COMPANY'S 'GREAT SUCCESS', ADDING 'ONLY IN AMERICA' - TRUTH SOCIAL**

GLOBAL POLITICS TODAY:

- **Speaker Johnson: President Trump's legacy and administration is on the ballot**
- **Kremlin: This line of Armenian leadership is a big concern for Russia**
- **NY AFL-CIO declines to endorse Mamdani-backed House nominees Darializa Avila Chevalier and Brad Lander**
- Trump administration close to securing "massive" deal to take ownership stakes in Venezuelan oil fields that could more than double US oil reserves.
- THE U.S. GEOLOGICAL SURVEY HAS OFFICIALLY RENAMED LAKE ONTARIO AS 'LAKE AMERICA' IN ALL USGS ELECTRONIC DOCUMENTS
- New York Gov. Kathy Hochul Defies Trump, Refuses to Rename Lake Ontario 'Lake America'
- President Trump said he has authorized drafting of legal documents to grant U.S. farmers and ranchers the right to process their own food. President Trump said he cannot allow large processors to harm farmers and ranchers.
- President Trump says the 4 big meat processors are a "nasty Monopoly" that make life "miserable" for US farmers.

GLOBAL CONFLICT:

- **US designates Palestine Action a terrorist group, per BBC**
- **U.S. PATRIOT MISSILE STOCKPILES IN EUROPE ARE AT BEYOND-CRITICAL LEVELS, WITH THE U.S. ABILITY TO COUNTER BALLISTIC OR STRAY RUSSIAN MISSILE ATTACKS VERY LIMITED, AN OFFICIAL SAYS - AP**
- The Wall Street Journal reports a senior White House aide had no knowledge of CIA Director Ratcliffe's trip to Russia.
- HEGSETH WEIGHS SUMMONING TOP MILITARY LEADERS TO QUANTICO FOR 2ND TIME – WSJ

KEY HEADLINES WE *REALLY* CARE ABOUT

- "Employers are treating more workers as disposable," per Forbes **(Is this a headline since/from 1990?)**
- TRUMP SAYS 'IRAN IS A FAILING NATION' - TRUTH SOCIAL **(They must have Forty ONE trillion in debt then...)**
- Mark Zuckerberg will make \$717.8 million this year from just dividends on his \$META shares **(Happy Friday! Don't look at YOUR checking account...)**
- The Wall Street Journal reports a senior White House aide had no knowledge of CIA Director Ratcliffe's trip to Russia. **(Oh good---)**

- Florida grand jury finds DeSantis administration misused \$10 million, but no charges filed *(THAT will teach him...)*

Feasible Fix; Friday

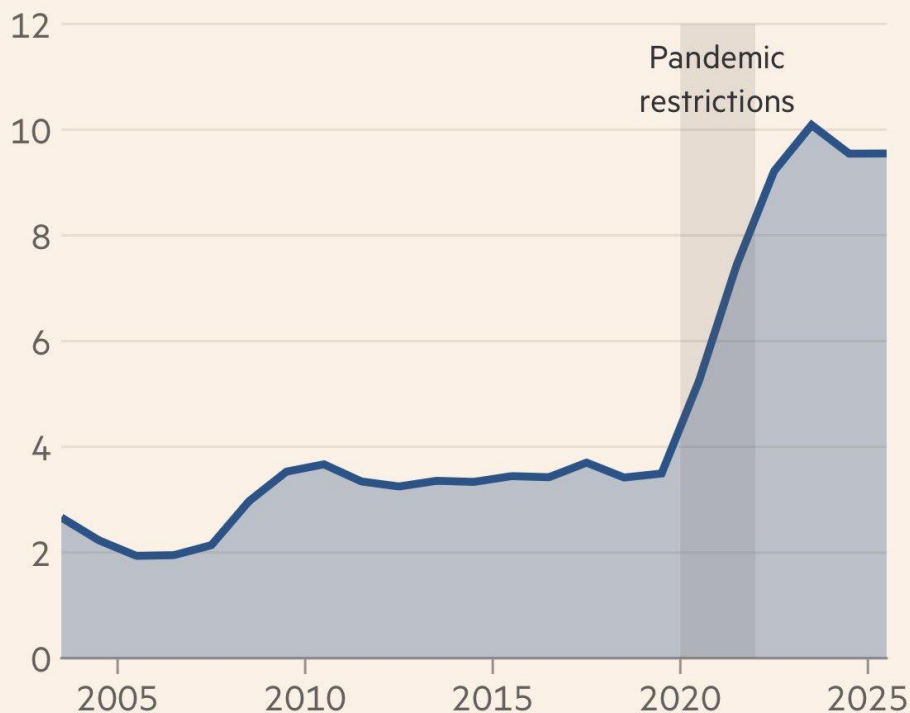
Hey, prices are too high—but it works and looks...unique..



"On an average day, one in 10 young adults now has no in-person contact," per FT:

On an average day, one in 10 young adults now has no in-person contact

% of US 23- to 29-year-olds surveyed in each year who spent no time with other people that day*



*Data are from detailed time-use diaries and cover waking hours. Plot shows the three-year rolling average

Source: American Time Use Survey

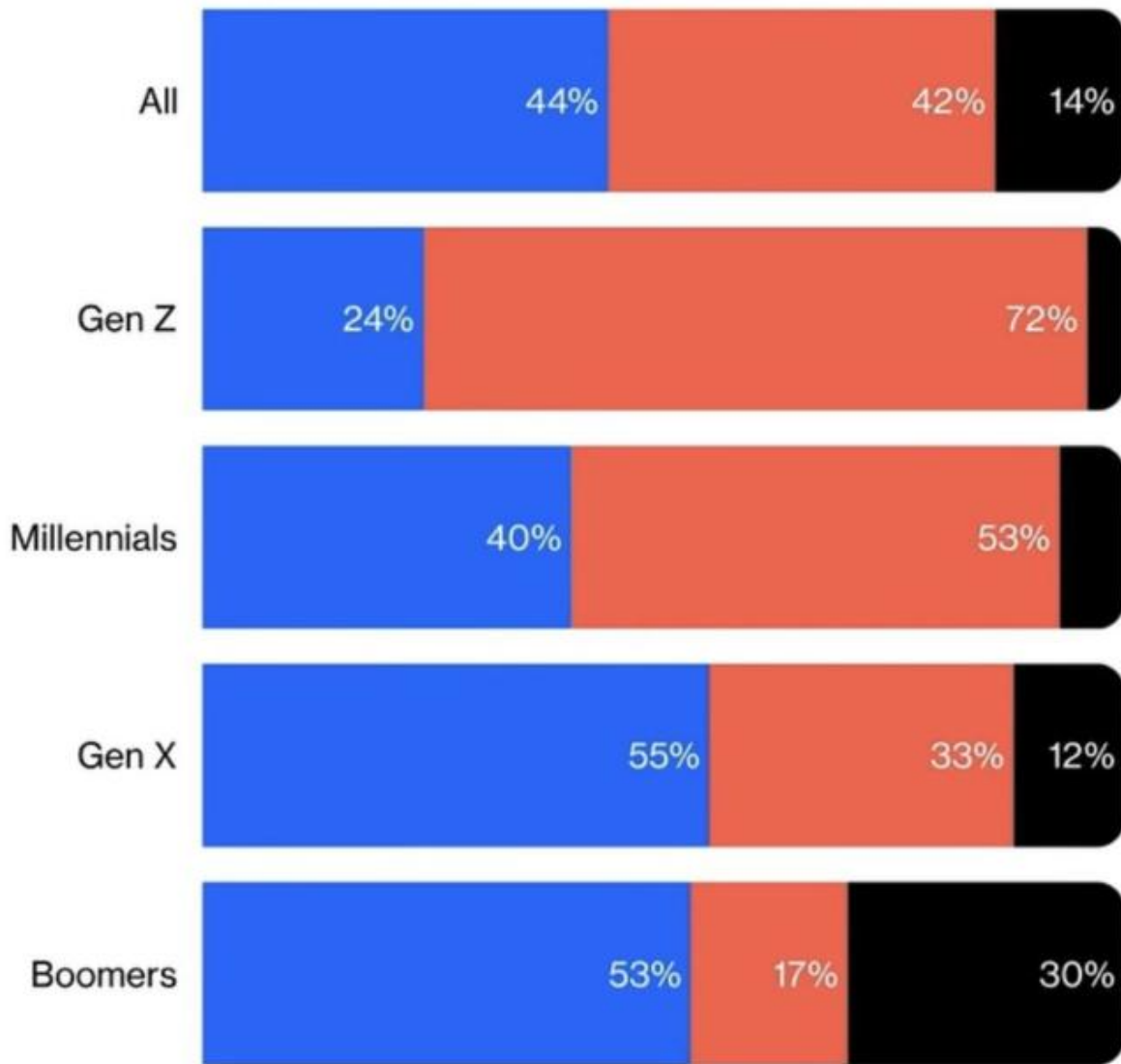
FT graphic: John Burn-Murdoch / @jburnmurdoch

©FT

72% of Gen z still financially dependent on parents.

Share of adult kids who still rely on their parents for money

■ Fully independent ■ Dependent ■ Not applicable



Source: Northwestern Mutual 2026 Planning and Progress Survey

BloombergOpinion

Shockingly, this “crawlspace support” was NOT mentioned in my home inspection report...



The U.S. is now adding roughly \$1 trillion in new debt every five months.

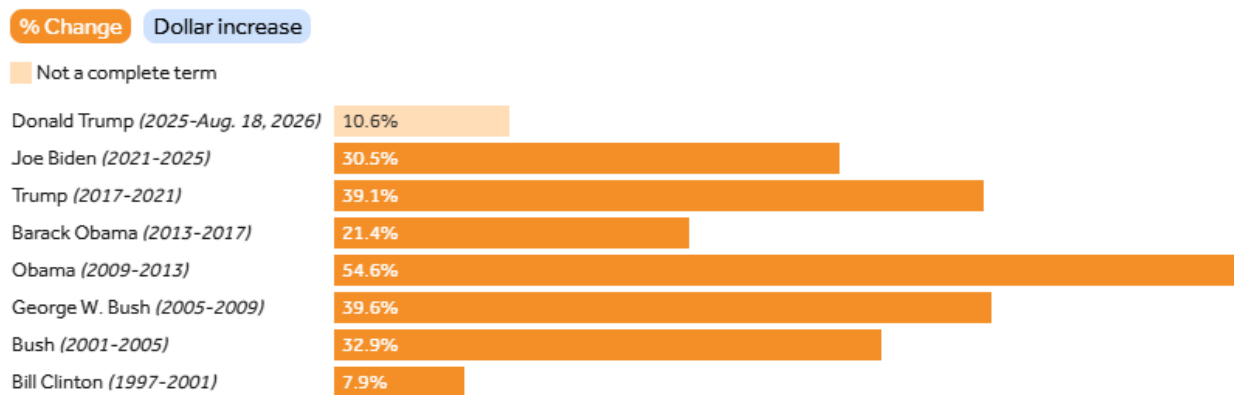
Debt added under recent presidents:

- Clinton: +\$1.5T

- Bush: +\$4.9T
- Obama: +\$9.3T
- Trump: +\$7.8T
- Biden: +\$8.5T
- Trump: +\$3.8T so far
 - U.S. debt has climbed from roughly \$5 trillion in the mid-1990s to \$40 trillion today, and the next major milestone could arrive much faster than the last.

National debt increases under recent presidents

The data below represents the percent increase in total national debt from the start to the end of each president's term. Toggle the button below to see the dollar increase.



Data as of Aug. 18, 2026.

Chart: Susie Webb/Get the Facts Data Team • Source: Treasury Department

Budget deficits

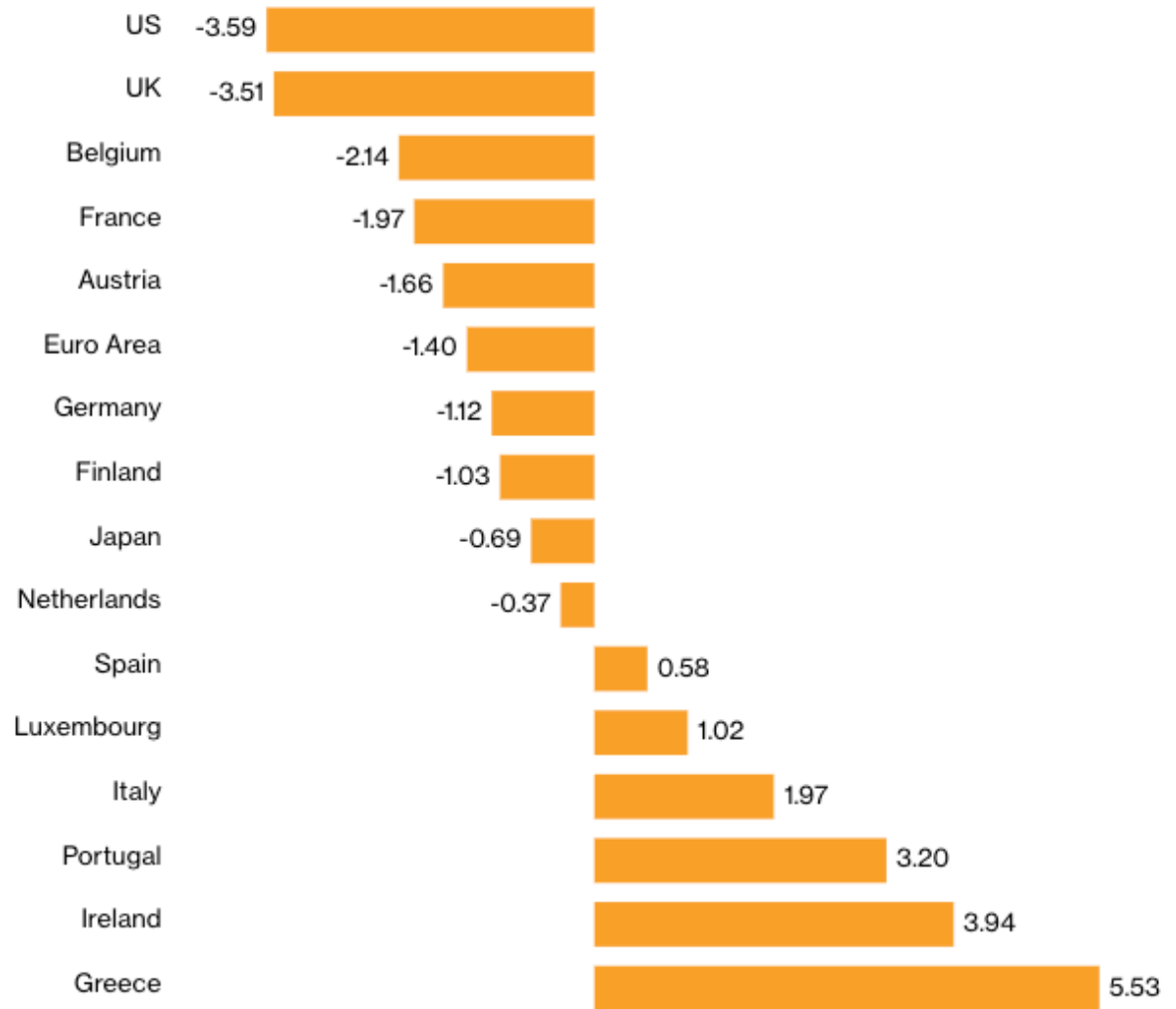
- The size of the deficit is wildly inappropriate for an economy at this stage in the cycle. Some of the blame is on the ballooning interest bill, but even after X-ing that out, the US has the largest

deficit in the world in GDP and dollar terms.

US Has Largest Primary Budget Deficit

US Has Largest Deficit ex-Interest Payments

■ Primary (ex interest payments) Budget Deficit % of GDP



Source: Bloomberg

Talking to your employer about getting benefits
and a raise in 2026



Global Inflation Rates

Global Inflation Rates		
Country/Region	CPI Inflation (YoY %)	Trend vs. Prior Reading
SWEDEN	0.2%	Lower
SWITZERLAND	0.4%	Lower
CHINA	0.5%	Lower
SAUDI ARABIA	1.8%	Unchanged
JAPAN	1.9%	Higher
THAILAND	2.0%	Lower
FINLAND	2.1%	Unchanged
SINGAPORE	2.2%	Higher
FRANCE	2.4%	Higher
TAIWAN	2.5%	Lower
GERMANY	2.8%	Higher
SOUTH KOREA	2.8%	Lower
INDONESIA	2.9%	Lower
UK	2.9%	Higher
ITALY	2.9%	Lower
EUROZONE	2.9%	Higher
CANADA	3.0%	Higher
POLAND	3.0%	Higher
PORTUGAL	3.0%	Lower
MEXICO	3.1%	Lower
NETHERLANDS	3.2%	Higher
IRELAND	3.4%	Unchanged
US	3.4%	Lower
AUSTRALIA	3.5%	Lower
NEW ZEALAND	4.1%	Higher
SPAIN	4.3%	Higher
SOUTH AFRICA	4.3%	Lower
BRAZIL	4.4%	Lower
INDIA	4.5%	Higher
RUSSIA	6.0%	Unchanged
PHILIPPINES	6.2%	Lower
TURKEY	32%	Lower
ARGENTINA	34%	Higher
Data Source: Government Statistics (as of 8/28/26)		
 CREATIVE PLANNING® @CharlieBilello		

FYI

Goods trade balance



When you close your eyes at your desk “for 2 minutes” and end up in a 4 hour coma...



MARKET CLOSES:

DOW JONES UNOFFICIALLY CLOSES DOWN 8.24 POINTS, OR 0.02 PERCENT, AT 53,561.20

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European close • Fri Aug 28

● FTSE 100 10,820.94 +0.26%

● DAX 26,592.03 +0.85%

ECONOMIC FIGURES:

US MNI CHICAGO PMI FOR AUGUST IS 47.1, LOWER THAN ESTIMATED 57.9 AND PREVIOUS 57.6.

US Univ. Of Michigan Sentiment Aug F: 51.7 (est 51.0; prev 51.0)

- Current Conditions: 51.9 (est 52.0; prev 51.8)

- Expectations: 51.5 (est 51.4; prev 50.6)
- 1-Year Inflation: 4.0% (est 4.4%; prev 4.3%)
- 5-10 Year Inflation: 3.3% (est 3.3%; prev 3.3%)

US Prelim. Benchmark Payrolls Revisions 2026: -79K (est 183K; prev -911K)

COMPANY NEWS:

EARNINGS

X

 \$FRO Frontline Q2 Earnings  Earnings Beat Adj. EPS: \$2.61 vs Est: \$2.60 (beat by 0.38%) YoY: ↑ 625% (from \$0.36)  Revenue Beat Sales: \$943.299M vs Est: \$760.638M (beat by 24.01%) YoY: ↑ 96.49% (from \$480.077M)

 GAP INC \$GAP Q2'26 EARNINGS HIGHLIGHTS  Revenue \$3.651B vs \$3.69B est (-2% YoY)  Adj EPS \$0.52 vs \$0.48 est / \$0.57 LY  Beat reported and adjusted operating margin  Comps -1%  Raised FY26 adj EPS to \$2.35-\$2.45

 MARVELL \$MRVL Q2'27 EARNINGS HIGHLIGHTS  Revenue \$2.739B vs ~\$2.71B est / \$2.70B guide mid (+37% YoY / +13% QoQ)  Non-GAAP EPS \$0.94 vs \$0.93 est / \$0.67 LY  Data Center +46% YoY to \$2.172B / 79% of sales  Raised FY27 and FY28 revenue outlook  Q3 revenue \$3.150B +/- 5%

 WORKDAY \$WDAY Q2'27 EARNINGS HIGHLIGHTS  Revenue \$2.649B vs \$2.64B est (+13% YoY)  Subscription \$2.471B +14% YoY  Non-GAAP EPS \$2.75 vs \$2.61 est / \$2.21 LY  Non-GAAP OM 31.1% vs 29.0% LY  Raised FY27 non-GAAP OM to 31.0%  GAAP EPS \$2.57 includes \$1.52/sh tax benefit from IP transfer  Q2 FCF \$460M vs \$588M LY

UPGRADES, DOWNGRADES, & COVERAGE

SYMBOL ▼	COMPANY ▼	CATEGORY ▼	ANALYST FIRM ▼
<u>ESTC</u>	<u>Elastic</u>	Maintains	Scotiabank
<u>NEXA</u>	<u>Nexa Res</u>	Maintains	Scotiabank
<u>RBRK</u>	<u>Rubrik</u>	Maintains	Scotiabank
<u>S</u>	<u>SentinelOne</u>	Maintains	Scotiabank
<u>RBRK</u>	<u>Rubrik</u>	Maintains	Citigroup
<u>CHA</u>	<u>Chagee Holdings</u>	Upgrades	Macquarie
<u>WDAY</u>	<u>Workday</u>	Downgrades	Freedom Broker
<u>IREN</u>	<u>IREN</u>	Maintains	Freedom Capital Markets
<u>HRL</u>	<u>Hormel Foods</u>	Maintains	BNP Paribas
<u>DG</u>	<u>Dollar General</u>	Maintains	BNP Paribas
<u>ADSK</u>	<u>Autodesk</u>	Maintains	BNP Paribas
<u>THFF</u>	<u>First Financial</u>	Maintains	Keefe, Bruyette & Woods
<u>TOL</u>	<u>Toll Brothers</u>	Maintains	Keefe, Bruyette & Woods
<u>MRVL</u>	<u>Marvell Technology</u>	Maintains	Craig-Hallum
<u>AVNW</u>	<u>Aviat Networks</u>	Maintains	Roth Capital
<u>ANVS</u>	<u>Annovis Bio</u>	Maintains	Roth Capital
<u>JKS</u>	<u>JinkoSolar Holding Co</u>	Maintains	Roth Capital

ODDS & ENDS

ICE awards \$16.7 million deal to purchase thousands of electric shock gloves: CBS News

The top 10 highest-paid podcasts earned \$463M combined.

IEWS, OUTLOOKS, & OPINIONS:

FED'S HAMMACK PREDICTS INFLATION WILL FINISH THE YEAR AT ABOUT 3%, FALLING SHORT OF TARGET.

FED'S HAMMACK BELIEVES FINANCIAL CONDITIONS ARE NOT RESTRICTIVE.

GOLDMAN SACHS INCREASES 12-MONTH TARGET FOR JAPAN'S TOPIX INDEX TO 4,600, UP FROM 4,500.

CURRENCY & COMMODITY:

YEN FALLS TO 160 AGAINST THE DOLLAR FOR FIRST TIME SINCE JULY 31.

Gold inches up ahead of Fed Chair Warsh's Jackson Hole remarks

NYMEX WTI crude October futures settle at \$83.40 a barrel, down 13 cents, 0.16%.

NYMEX Diesel September futures settle at \$4.3567 a gallon.

NYMEX gasoline September futures settle at \$3.4899 a gallon.

NYMEX Natural Gas October futures settle at \$2.8880/MMBTU.

CRYPTOCURRENCIES, AI, DIGITAL, & BLOCKCHAIN

Charles Schwab says the Bitcoin short squeeze is OVER!

- Brutal BTC leverage positioning reset.
- Hawkish Fed means "less fuel for the fire".

CENTRAL BANK, FEDERAL RESERVE, LENDING & STIMULUS:

FED'S HAMMACK SAYS THE FED NEEDS TO RAISE INTEREST RATES NOW, DELAYING WILL CAUSE PROBLEMS.

Traders now see about a 50-50 chance of a Fed rate hike in September, based on pricing in rates futures.

HOUSING, LENDING, RATES, BONDS:

Mortgage rates remain near 2026 highs — 30-year at 6.66%. The average 30-year fixed mortgage edged up from 6.65% to **6.66%**, versus 6.56% a year ago. Freddie Mac says more inventory and slower price growth are giving buyers somewhat better options, but borrowing costs remain the major affordability constraint.

Warsh's Jackson Hole speech creates a new mortgage-rate risk. Fed Chair Kevin Warsh's hawkish inflation message today pushed Treasury yields higher and materially increased market expectations for a September rate hike. Since mortgage rates are heavily influenced by longer-term Treasury yields, today's Fed repricing is a **potential headwind for mortgage rates going into next week.**

GLOBAL:

Canada Quarterly GDP Annualized Q2: 3.3% (est 3.4%; prev -0.1%; prev R 0.3%)

- GDP (M/M) June: 0.3% (est 0.2%; prev 0.3%)

- GDP (Y/Y): 2.0% (est 2.0%; prev 1.7%; prev R 1.6%)

- GDP Advanced Estimate (M/M) Jul: 0.0% (prev 0.2%)

JAPAN'S JULY JOBLESS RATE CAME IN AT 2.4%, BELOW THE 2.5% ESTIMATE AND DOWN FROM 2.5%, WITH THE JOB-TO-APPLICANT RATIO AT 1.18 VERSUS 1.19 EXPECTED

JAPANESE UNEMPLOYMENT RATE ACTUAL 2.4% (FORECAST 2.5%, PREVIOUS 2.5%)

THE DEATH TOLL FROM THE NEPAL-CHINA FLOOD HAS RISEN TO 392

Venezuela is 'closely examining plans to leave OPEC', amid growing US influence in the country, according to Bloomberg report.

LEGAL & REGULATION:

U.S. appeals court rules against prediction markets, sets up likely fight at Supreme Court

Florida grand jury finds DeSantis administration misused \$10 million, but no charges filed

M&A, CORPORATE ACTION:

PayPal plunges as \$53 billion takeover pursuit collapses.

Kimberly-Clark's \$40 billion Kenvue acquisition moves forward.

ON THIS DAY IN HISTORY:

What Happened on August 28?

1963 – Martin Luther King Makes His "I Have a Dream" Speech

The historic speech that was a call to end racism in the United States was given in front of the Lincoln Memorial during the March on Washington, a political rally organized by human and political rights groups. Over 200,000 people gathered in Washington DC to demand jobs and equality for African-Americans. The I Have a Dream speech by Dr. King became a symbol of the American civil rights movement and is one of the most recognizable speeches in recorded history.

1963 – Evergreen Bridge Opens for Traffic for the First Time

1955 – Emmett Till is Murdered in Mississippi

1937 – Toyota Motor Corporation is Formed

1845 – First Issue of Scientific American hits the newsstands

BIRTHS & DEATHS:

Births on August 28

1986 – Gilad Shalit

Israeli soldier

1965 – Shania Twain

1943 – Surayud Chulanont

1913 – Lindsay Hassett

1749 – Johann Wolfgang von Goethe

Deaths on August 28

1990 – Willy Vandersteen

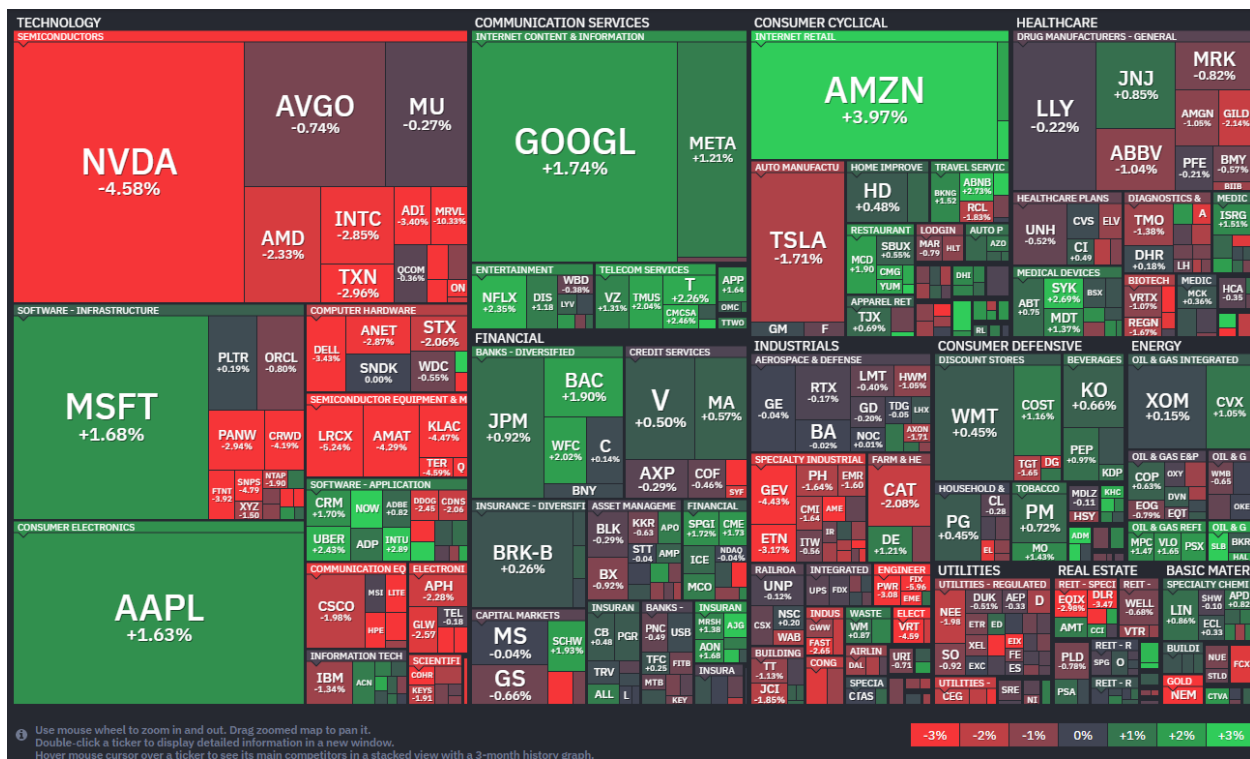
Belgian writer, illustrator

1987 – John Huston

1955 – Emmett Till

1903 – Frederick Law Olmsted

430 – Augustine of Hippo



	LAST	CHANGE	% CHG		LAST	CHANGE	% CHG
.DJI	53,559.99 USD	-9.45	-0.02%	SLV	60.02 USD	-2.75	-4.38%
.IXIC	26,402.423 USD	-138.929	-0.52%	PSLV	21.84 USD	-1.06	-4.63%
.SPX	7,711.76 USD	-19.23	-0.25%	AG	20.76 USD	-0.98	-4.51%
@SP.1	7,722.00 USD	-20.50	-0.26%	SPCX	141.50 USD	+0.63	+0.45%
.VIX	14.41 USD	-0.10	-0.69%	LOFD	7.59 USD	-0.01	-0.07%
@CL.1	83.38 USD	-0.15	-0.18%	LOFF	15.27 USD	+0.14	+0.91%
@GC.1	4,507.60 USD	-156.40	-3.35%	SKHY	161.04 USD	-0.57	-0.35%
@SI.1	66.44 USD	-2.991	-4.31%	MU	932.86 USD	-2.53	-0.27%
@TY.1	107.8281 USD	-0.50	-0.46%	SNDK	1,484.98 USD	+0.03	+0.00%
US10Y	4.724%	+0.052	+1.113%	BITO	10.45 USD	-0.33	-3.06%
US30YFRM	6.81 USD	+0.06	+0.89%	AA	50.32 USD	-0.87	-1.70%
BTC.CM=	77,514.89 USD	-2,545.91	-3.18%	UNH	392.95 USD	-2.10	-0.53%
ETC.BF=	7.50 USD	-0.30	-3.80%	AI	10.53 USD	+0.20	+1.94%
CAD=	1.3904	+0.005	+0.36%	LLY	1,174.61 USD	-1.49	-0.13%
EUR=	1.1583	-0.0068	-0.5836%	RH	149.49 USD	+4.69	+3.24%
GBP=	1.3532	-0.006	-0.4414%	COIN	178.64 USD	-12.08	-6.33%
JPY=	160.06	+0.67	+0.42%	CRK	14.29 USD	-0.33	-2.26%
AAPL	319.70 USD	+5.12	+1.63%	CVX	201.86 USD	+2.09	+1.05%
AMZN	266.43 USD	+10.17	+3.97%	GLW	148.98 USD	-3.82	-2.50%
BRK.B	505.00 USD	+1.30	+0.26%	SBUX	107.85 USD	+0.59	+0.55%
DEFT	0.6193 USD	-0.032	-4.9133%	MNTN	13.23 USD	+0.63	+5.00%
TSLA	348.75 USD	-6.06	-1.71%	HIMS	28.84 USD	-2.82	-8.91%
META	578.02 USD	+6.92	+1.21%	RIOT	18.99 USD	-1.89	-9.05%
MSFT	513.52 USD	+8.46	+1.68%	DEFI			
GOOGL	346.59 USD	+5.94	+1.74%	XRPI	7.50 USD	-0.45	-5.66%
NVDA	217.55 USD	-10.43	-4.57%	ASTS	58.05 USD	-3.39	-5.52%
QQQ	716.43 USD	-4.68	-0.65%	BRZE	34.53 USD	+0.44	+1.29%
NFLX	81.72 USD	+1.88	+2.35%	DJT	9.64 USD	-0.13	-1.38%
UVXY	18.45 USD	+0.30	+1.65%	GME	17.87 USD	-0.38	-2.08%
XOM	156.71 USD	+0.27	+0.17%	BA	209.82 USD	-0.07	-0.03%

RECAP 8/28 Unusual Puts:

\$MRVL Oct 165 P
\$COPX Sep 85 P
\$INTC Sep 60 P
\$FXI Nov 30 P
\$PCG Sep04 17.5 P
\$CCJ Oct 85 P
\$MRVL Oct09 170 P
\$FAST Oct 50 P
\$IREN Oct 35 P
\$CRWV Sep 75 P
\$IREN Jan 25 P
\$PCG Oct 15 P

RECAP 8/28 Unusual Calls:

\$USO Sep04 150 C
\$SONY Dec 25 C
\$SONY Dec 27.5 C
\$INTC Oct02 110 C
\$FRO Nov 50 C
\$GT Jan 7 C
\$GAP Dec 24 C
\$GPRE Sep 15 C
\$PCG Sep 17.5 C

RECAP 8/28 +Pos Comments:

\$ENB + CIBC
\$CHA + Macquarie

RECAP 8/28 -Neg Comments:

\$WDAY - Freedom Broker

RECAP 8/28 Chatter:

\$CVX \$HAL \$SLB + Venezuela
\$PCG \$EIX - CA lawsuits
\$DKNG \$FLUT + Negative Kalshi ruling
\$GFL+ Secure Waste deal  1 3:04 PM

Coin		Price	1h	24h	7d	24h Volume	Market Cap	Last 7 Days
 Bitcoin BTC	Buy	\$77,498.40	▲ 0.1%	▼ 3.2%	▲ 0.6%	\$36,170,966,734	\$1,556,332,769,656	
 Ethereum ETH	Buy	\$2,433.79	▲ 0.4%	▼ 2.8%	▲ 0.7%	\$15,039,029,121	\$293,752,759,455	
 Tether USDT		\$0.9999	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$64,785,819,486	\$183,341,009,306	
 BNB BNB	Buy	\$688.71	▲ 0.2%	▼ 3.1%	▲ 1.9%	\$888,967,416	\$91,722,136,453	
 XRP XRP	Buy	\$1.38	▲ 0.9%	▼ 4.8%	▲ 0.3%	\$3,037,888,789	\$86,572,664,272	
 USDC USDC		\$0.9999	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$19,166,549,865	\$73,805,510,593	
 Solana SOL	Buy	\$103.31	▲ 0.8%	▼ 4.5%	▲ 13.1%	\$6,098,125,567	\$60,293,412,990	
 TRON TRX	Buy	\$0.3412	▲ 0.4%	▲ 1.1%	▲ 0.3%	\$518,338,191	\$32,391,044,086	
 Figure Heloc FIGR_HELOC	Buy	\$1.04	▲ 0.0%	▲ 3.5%	▲ 1.1%	\$489,998,455	\$22,580,396,556	
 Hypertliquid HYPE	Buy	\$79.67	▲ 1.2%	▼ 7.4%	▲ 7.4%	\$1,427,479,680	\$17,736,446,742	

Symbol	Price~	Exp Date	Type	Strike	Moneyness	Bid	Latest	Ask	Volume	Open Int	Vol/OI	Imp Vol	IV	Delta
AMZN	266.04	08/28/26 (0)	Put	265.00	-0.15%	0.15	0.15	0.16	111,160	347	320.35	28.95%	8.66%	-0.2242
MSFT	513.29	08/28/26 (0)	Put	515.00	+0.12%	1.77	1.92	2.10	45,777	167	274.11	24.59%	6.35%	-0.8627
CORZ	16.42	12/18/26 (112)	Call	27.00	-65.75%	0.45	0.48	0.56	30,000	143	209.79	68.67%	74.99%	0.1666
AMZN	266.04	08/31/26 (3)	Put	265.00	-0.15%	1.60	1.60	1.65	24,613	138	178.36	28.95%	21.52%	-0.4238
SIRI	28.54	09/04/26 (7)	Call	29.00	-1.97%	0.23	0.25	0.27	17,415	116	150.13	29.38%	28.22%	0.3431
SIRI	28.54	09/04/26 (7)	Call	29.50	-3.73%	0.11	0.12	0.15	17,306	144	120.18	29.38%	28.91%	0.2060
META	577.35	08/31/26 (3)	Put	577.50	+0.11%	5.15	5.55	5.60	11,211	115	97.49	34.16%	23.98%	-0.5192
PCG	16.78	09/18/26 (21)	Call	17.50	-4.67%	0.55	0.66	0.70	44,179	543	81.36	49.32%	55.19%	0.4162
PCG	16.78	06/17/27 (293)	Put	10.00	-40.19%	0.12	0.20	0.41	7,820	103	75.92	49.32%	47.91%	-0.0693
MSFT	513.29	10/16/26 (49)	Call	595.00	-15.67%	1.45	1.60	1.56	17,303	234	73.94	24.59%	26.02%	0.0718
MSTR	128.19	09/11/26 (14)	Call	131.00	-2.69%	5.10	5.15	5.50	10,165	139	73.13	68.23%	65.14%	0.4591
PYPL	53.87	09/04/26 (7)	Call	55.00	-2.54%	0.57	0.60	0.73	8,301	116	71.56	32.49%	37.63%	0.3530
PCG	16.78	08/28/26 (0)	Call	16.50	+1.32%	0.33	0.36	0.50	11,666	166	70.28	49.32%	56.15%	0.7667
NVDA	217.28	08/31/26 (3)	Put	235.00	+8.17%	17.45	17.58	17.65	9,957	143	69.63	33.24%	45.75%	-0.9693
AMD	469.92	10/02/26 (35)	Put	410.00	-12.52%	5.85	5.88	5.95	15,530	224	69.33	47.73%	47.40%	-0.1536
NVDA	217.28	08/31/26 (3)	Put	240.00	+10.47%	22.10	22.68	22.70	9,498	160	59.36	33.24%	64.17%	-0.9524
MSTR	128.19	09/11/26 (14)	Call	137.00	-7.39%	3.15	3.09	3.50	10,136	185	54.79	68.23%	66.01%	0.3278
MRVL	217.69	08/28/26 (0)	Call	217.50	-0.48%	0.96	1.09	1.07	13,184	244	54.03	59.89%	19.23%	0.5533
AMZN	266.04	09/04/26 (7)	Put	267.50	+0.79%	4.85	4.90	4.95	8,598	164	52.43	28.95%	28.04%	-0.5493
STM	49.56	09/04/26 (7)	Call	54.00	-9.20%	0.10	0.21	2.25	6,957	140	49.69	49.27%	102.05%	0.2888
ASST	22.17	09/18/26 (21)	Call	29.00	-33.27%	0.27	0.34	0.46	5,136	108	47.56	97.73%	98.59%	0.1498