

Tuesday afternoon
has me feeling like



TUESDAY, 01-SEP-26

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

TOP HEADLINES FROM TODAY:

WORLD & MARKET HEADLINES:

- ***Dow falls more than 400 points; oil rises after new U.S. strikes against Iran***
 - DOW JONES INDUSTRIAL AVERAGE UNOFFICIALLY ENDS SESSION LOWER BY 471.24 POINTS, OR 0.89 PERCENT, FINISHING AT 52,714.66
 - NASDAQ COMPOSITE UNOFFICIALLY ENDS SESSION LOWER BY 292.59 POINTS, OR 1.11 PERCENT, FINISHING AT 26,078.30
 - S&P 500 INDEX UNOFFICIALLY ENDS SESSION LOWER BY 56.59 POINTS, OR 0.74 PERCENT, FINISHING AT 7,629.55
- ***U.S. 10-Year Yield hits 4.8% for the first time since January 2025***
- ***TRUMP: INTEREST RATES ARE TOO HIGH***
- Fed's Barr warns interest rates may need to be raised if inflation does not cool soon.
- Google, \$GOOGL, Maps has changed the name of "Lake Ontario" to "Lake America" for U.S. users, per Reuters
 - "People using Maps in the U.S. will see 'Lake America,' those in Canada will continue to see 'Lake Ontario,' and those outside of the U.S. and Canada will see both names," Google said
- ***Anthropic inks \$35 billion cloud agreement supported by Nvidia - WSJ***
- "Only about 3% of workers said they had lost a job due to AI since 2023, while roughly 6% indicated they landed a job that didn't exist before AI. Approximately 9% said they've earned a promotion or advancement related to AI," per FORTUNE
- Citigroup plans to increase the headcount at corporate banking desks around the world catering to North Asian clients by about 25% this year as regional firms step up international expansion

GLOBAL POLITICS TODAY:

- **TRUMP: I HAVE RULED OUT USING A NUCLEAR WEAPON ON IRAN**
- **TRUMP APPROVAL HOLDS AT 33%, LOWEST LEVEL OF HIS POLITICAL CAREER, REUTERS/IPSOS POLL FINDS**
- **President Trump releases a statement condemning the growing backlash against data centers in the US.**
 - "If we kill the Golden Goose, you will only have yourselves to blame," Trump says.
- CANADA'S PRIME MINISTER CARNEY RESPONDS TO U.S. OFFICIALS INSULTING CANADA, STATING "IT IS BENEATH THEIR OFFICE."
- A new Reuters/Ipsos poll found that Americans are strongly opposing Trump's reckless trade war with Canada.
 - 57% oppose new taxes on Canadian imports. Just 20% support them.
 - 63% oppose renaming Lake Ontario "Lake America." Just 14% support it.
- U.S. VP VANCE SAYS THE U.S. RECOGNISES CHINA AS A COMPETITOR BUT WANTS A POSITIVE RELATIONSHIP WITH CHINA.
- President Trump says China "could not be happier" with the anti-data center movement in the US.
- **U.S. TREASURY SECRETARY BESSANT TOLD RUSSIAN FINANCE MINISTER SILUANOV THAT THE U.S. WILL NOT PROVIDE ECONOMIC RELIEF UNTIL THE UKRAINE WAR ENDS - SOURCE FAMILIAR WITH THE MEETING**

GLOBAL CONFLICT;

- **TRUMP: WE HAVE SO MUCH AMMUNITION ALL OVER THE WORLD**
- **TRUMP: IRAN IS NOT A BIG WAR FOR US**
- **Saudi Arabia is in early talks to raise at least \$8 billion in a new loan as the Iran war strains finances, per Bloomberg.**
- ARMY SECRETARY DAN DRISCOLL HAS SUBMITTED HIS RESIGNATION TO TRUMP AFTER MONTHS OF TENSION WITH DEFENSE SECRETARY PETE HEGSETH OVER ARMY LEADERSHIP AND THE REMOVAL OF SENIOR OFFICERS, WITH DRISCOLL EXPECTED TO LEAVE THE PENTAGON WITHIN DAYS – WSJ
- BESSANT: IRAN PROBABLY HAS WORLD'S 3RD-GREATEST ENERGY RESOURCE

KEY HEADLINES WE *REALLY* CARE ABOUT

- MUSK SAYS SEEING SIGNIFICANT PRODUCTIVITY GAINS FROM AI **(The things people will do to save their own job....)**
- 75% of registered voters oppose a new data center being built near their home, with more than 60% strongly opposed. That is up from 51% opposition in February, per Heatmap Pro polling by Embold Research. **(The other 25% don't mind living with a permanent headache and tinnitus.)**
- 10-year yield hits highest since January 2025 as higher oil prices stoke inflation worries **(OK, so we can't afford gas, food, or homes, but outside of that, everything is FINE!)**

- U.S. House votes to avoid government shutdown amid GOP hard-liner resistance *(If they aren't working, how else would they get their insider stock "tips".)*

Tickled Tidings Tuesday

"I spent less than \$400 at the grocery store.."



This is how the S&P 500 has performed every year since
1994

1994: +0.40% ●	2011: +1.89% ●
1995: +38.07% ●	2012: +15.99% ●
1996: +22.58% ●	2013: +32.31% ●
1997: +33.48% ●	2014: +13.46% ●
1998: +28.69% ●	2015: +1.25% ●
1999: +20.39% ●	2016: +12.00% ●
2000: -9.73% ●	2017: +21.70% ●
2001: -11.81% ●	2018: -4.56% ●
2002: -21.54% ●	2019: +31.22% ●
2003: +28.18% ●	2020: +18.37% ●
2004: +10.70% ●	2021: +28.75% ●
2005: +4.83% ●	2022: -18.17% ●
2006: +15.85% ●	2023: +26.19% ●
2007: +5.14% ●	2024: +24.89% ●
2008: -36.81% ●	2025: +17.72% ●
2009: +26.37% ●	2026: +13.42% ● (so far)
2010: +15.06% ●	

\$SPY RETURNS

Every full year since 1994

YEAR	TOTAL RETURN	YEAR	TOTAL RETURN
1994	+0.40%	2011	+1.89%
1995	+38.07%	2012	+15.99%
1996	+22.58%	2013	+32.31%
1997	+33.48%	2014	+13.46%
1998	+28.69%	2015	+1.25%
1999	+20.39%	2016	+12.00%
2000	-9.73%	2017	+21.70%
2001	-11.81%	2018	-4.56%
2002	-21.54%	2019	+31.22%
2003	+28.18%	2020	+18.37%
2004	+10.70%	2021	+28.75%
2005	+4.83%	2022	-18.17%
2006	+15.85%	2023	+26.19%
2007	+5.14%	2024	+24.89%
2008	-36.81%	2025	+17.72%
2009	+26.37%	2026	+13.42%
2010	+15.06%		

SOURCE: YAHOO FINANCE
DATA AS OF AUG 30, 2026

The **ETF Tracker** 
@TheETFTracker

How I feel, and look, when a car lets me cross the street...



Democrats are projected to sweep the 2026 midterm elections, winning control of both the US House and Senate. -PolyMarket

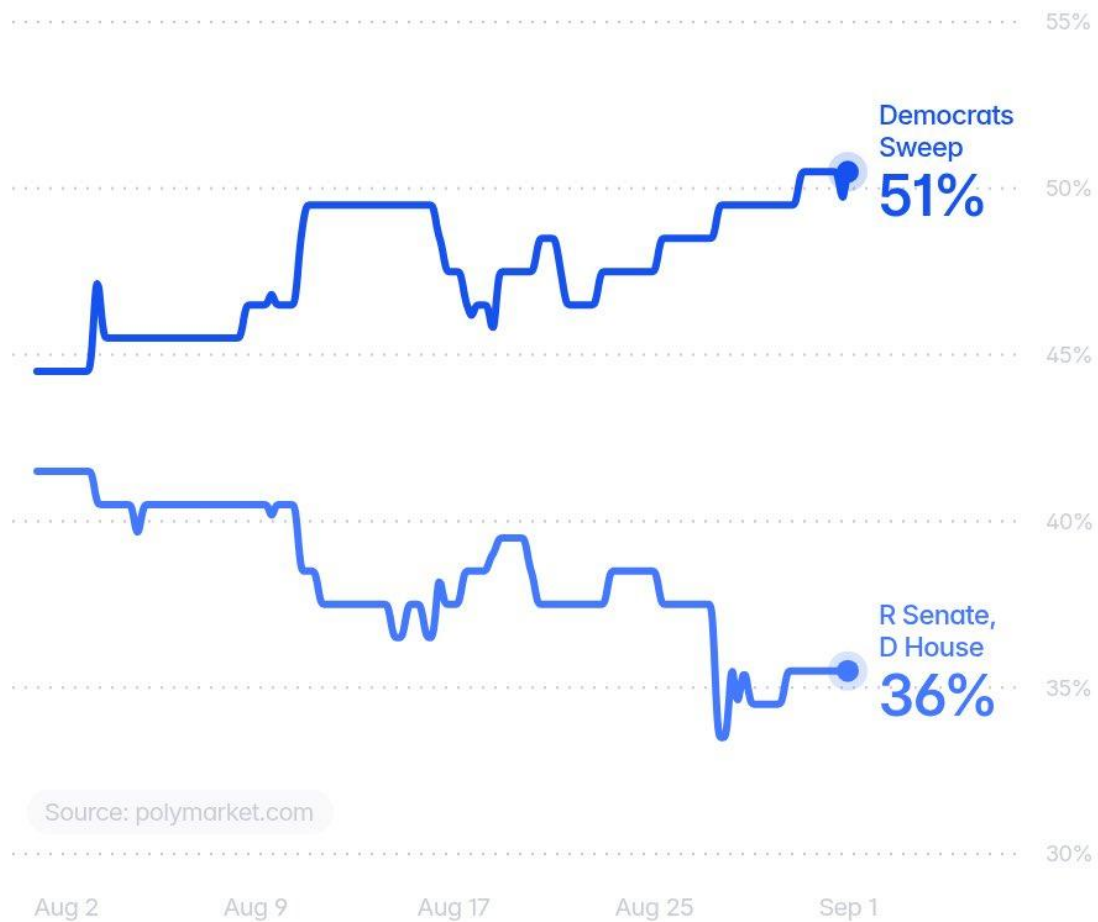


Politics · United States



Balance of Power: 2026 Midterms

- Democrats Sweep **51%**
- R Senate, D House **36%**



Source: polymarket.com

\$9,116,769 Vol.

1H 1D 1W 1M MAX

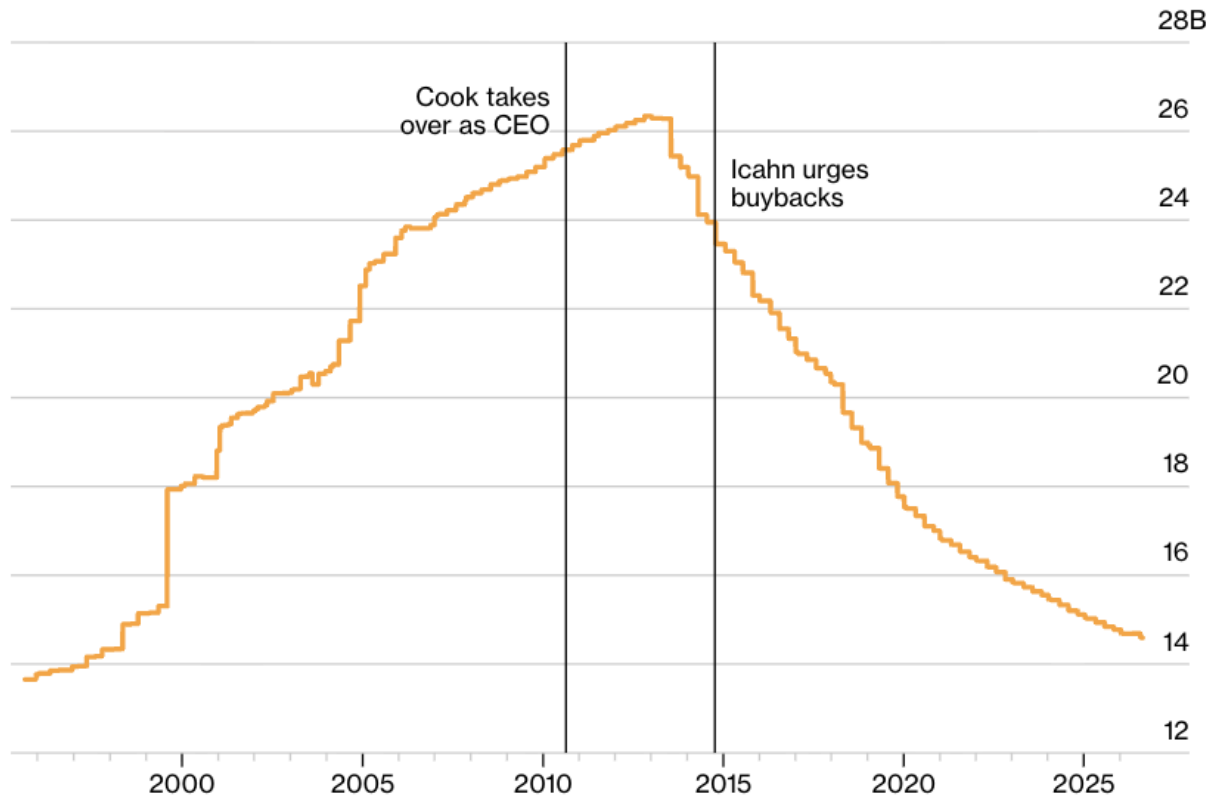
Trading Is Risky. 100% Loss Can Occur. US Users: Featured Market Not Available; Informational Use Only.

The legacy of Tim Cook

A Steep Reduction in Outstanding Shares

Apple has spent hundreds of billions of dollars on buybacks

— Outstanding shares



Source: Bloomberg

It's already too late...



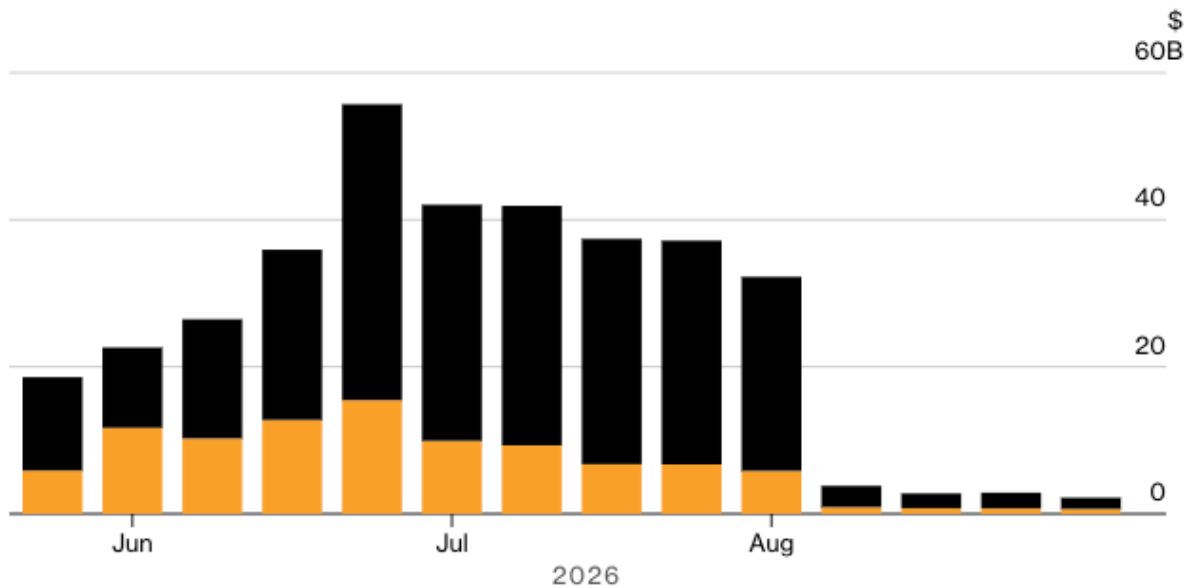
FYI

Levered Korean ETFs

- The single-stock ETFs tied to Samsung Electronics and SK Hynix have seen combined outflows of about \$1 billion so far in August, poised to suffer their first monthly fund exodus

Single-Stock Leveraged ETFs See Shrinking Turnover in Korea

- Turnover of Korea's single-stock leveraged ETFs tied to Samsung Electronics
- Turnover of Korea's single-stock leveraged ETFs tied to SK Hynix



Source: Bloomberg Intelligence

OH—I THINK I WILL!



MARKET CLOSES:

X

EUROPE CLOSE | SEP 1

- ◆ DAX 25,960.39 -321.10 (-1.22%)
- ◆ FTSE 100 10,790.08 -34.18 (-0.32%)
- ◆ CAC 40 8,301.85 -32.65 (-0.39%)
- ◆ STOXX 50 6,367.35 -52.81 (-0.82%)
- ◆ IBEX 35 19,818.74 -169.66 (-0.85%)
- ◆ FTSE MIB 51,935.50 -677.19 (-1.29%)

ECONOMIC FIGURES:

U.S S&P GLOBAL MANUFACTURING PMI (AUG) ACTUAL: 53.9 VS 53.9 PREVIOUS; EST 53.2

- ◆ Still in expansion. Stock-building carried output and demand through Q2 into August
- ◆ Output and new orders both slowed in August
- Firms cited more price hikes and material shortages
- ◆ Year-ahead output expectations rose to a 3-month high
- Hopes the war ends and domestic policy stays smoother
- ◆ Hiring was the strongest of the year so far

US ISM Manufacturing Aug: 54.6 (est 55.2; prev 55.6)

- Prices Paid: 71.1 (est 70.8; prev 71.1)

- New Orders: 53.7 (est 56.8; prev 56.7)

- Employment: 51.2 (est 52.5; prev 52.8)

*US JULY JOB OPENINGS 7.271M; EST. 7.313M

US JOLTS Job Openings Jul: 7.271M (est 7.313M; prev 7.359M; prev R 7.182M)

- Job Openings Rate: 4.4% (est 4.5%; prev 4.4%%; prev R 4.3%)

- Quits Level: 3.056M (est 3.208M; prev 3.232M; prev R 3.213M)

- Quits Rate: 1.9% (est 2.0%; prev 2.0%)

- Layoffs Level: 1.666M (est 1.768M; prev 1.766M; prev R 1.785M)

- Layoffs Rate: 1.0% (est 1.1%; prev 1.1%)

US REDBOOK YOY ACTUAL 9.6% (FORECAST -, PREVIOUS 9.1%)

COMPANY NEWS:

EARNINGS

 \$DELL Q2 EPS \$7.04 VS \$4.91 EST, RAISES FY AI SERVER OUTLOOK TO \$74B

- Revenue: \$46.97B vs \$44.95B est, beat

- Adj EPS: \$7.04 vs \$4.91 est, beat

- AI-optimized servers revenue: \$16.4B

- Quarterly cash dividend: \$0.63 per common share

Q3 guidance:

- Revenue: \$49.0B vs \$41.42B est
- Adj EPS: \$6.50 vs \$4.48 est

FY guidance:

- Revenue: \$192B, from a prior forecast of \$167B
- Adj EPS: \$25.50, from \$17.90
- AI-optimized servers revenue: \$74B, from \$60B

 MONGODB \$MDB Q2 ADJ EPS \$1.90 VS \$1.61 EST

- Revenue: \$771.8M vs \$732.9M est, beat
- Adj EPS: \$1.90 vs \$1.61 est, beat
- Adj net income: \$162.6M vs \$134.2M est, beat
- EPS: \$0.50
- Net income: \$40.9M

Q3 guidance:

- Revenue: \$756-761M
- Adj EPS: \$1.57-1.61

 MEDTRONIC \$MDT Q1'27 EARNINGS HIGHLIGHTS ● Revenue: \$9.756B vs Est \$9.55B (beat 2.2%) | YoY ↑ 13.7% reported / 13.7% organic ● Organic growth: 13.7% vs Q1 guide 11.5–12% (~200 bps above midpoint) ● CapEx: \$503M vs \$504M (PP&E additions, ~flat)

 MINIMED \$MMED Q1'27 EARNINGS HIGHLIGHTS ● Revenue: \$843M vs Est \$828M (beat 1.8%) | YoY ↑ 16.6% reported / 15.8% organic ● US growth: +13.1% reported and organic (NPS +20%+)

 NIO INC \$NIO Q2'26 EARNINGS HIGHLIGHTS ● Revenue: \$4.74B vs Est \$4.78B (miss 0.9%) | YoY ↑ 69.1% ● Deliveries: 107,658 vs Guide 110k–115k | YoY ↑ 49.4% | QoQ ↑ 29.0% ● Adj. OpInc (non-GAAP): RMB206.9M profit (vs loss RMB4.04B YoY)

 PALO ALTO NETWORKS \$PANW
Q4 REVENUE \$3.410B VS \$3.352B EST

- Revenue: \$3.410B vs \$3.352B est, beat
- Adj EPS: \$1.02 vs \$0.98 est, beat
- EPS: -\$0.35
- Operating income: \$172M
- Pretax profit: -\$269M

- Net income: -\$282M

Q1 guidance:

- Revenue: \$3.300-3.310B, growth of 33-34%

- Adj EPS: \$0.96-0.98

FY guidance:

- Revenue: \$14.10-14.20B

- Adj EPS: \$4.16-4.19

- Next-generation security ARR: \$11.075-11.175B

The company says it is reinforcing confidence in reaching a 40% adjusted free cash flow margin in FY28.

 REGIS \$RGS Q4'26 EARNINGS HIGHLIGHTS ● Revenue: \$56.0M vs Est \$53.0M (beat 5.7%) | YoY ↓ 7.3% ● Adj. Diluted EPS: \$1.04 vs Est \$0.17 | YoY ↑ from \$0.74 ● Supercuts SSS: ↑ 2.6% | Consolidated SSS ↑ 0.1%

 \$RZLV Rezolve AI H1'26 Earnings ✗ Earnings Miss Adj. EPS: \$(0.35) vs Est: \$(0.12) (miss by 191.67%) YoY: ↓ 40% (from \$(0.25)) ✓ Revenue Beat Sales: \$130.788M vs Est: \$101.500M (beat by 28.86%) YoY: ↑ 1,970% (from \$6.317M)

 \$YEXT Yext Q2'27 Earnings ✓ Earnings Beat Adj. EPS: \$0.21 vs Est: \$0.17 (beat by 23.53%) YoY: ↑ 61.54% (from \$0.13) ✗ Revenue Miss Sales: \$111.103M vs Est: \$111.300M (miss by 0.18%) YoY: ↓ 1.76% (from \$113.094M)

UPGRADES, DOWNGRADES, & COVERAGE

UPGRADES

- ◆ \$CAPR — Neutral → Overweight | Piper Sandler | PT \$25
- ◆ \$COLB — Neutral → Buy | DA Davidson | PT \$36
- ◆ \$HOOD — Equalweight → Overweight | Morgan Stanley | PT \$150
- ◆ \$HTGC — Neutral → Buy | UBS | PT \$18.50
- ◆ \$NCDL — Neutral → Buy | UBS | PT \$13
- ◆ \$PK — Market Perform → Outperform | BMO Capital | PT \$18
- ◆ \$SRE — Hold → Buy | Jefferies | PT \$97
- ◆ \$TDW — Neutral → Buy | BTIG | PT \$120
- ◆ \$TEM — Neutral → Overweight | Piper Sandler | PT \$76
- ◆ \$TKR — Neutral → Buy | BofA Securities | PT \$135

DOWNGRADES

- ◆ \$EIX — Buy → Neutral | BofA Securities | PT \$51
- ◆ \$LX — Buy → Neutral | Citi | PT \$1.20
- ◆ \$MIAX — Overweight → Equalweight | Morgan Stanley | PT \$50
- ◆ \$MYGN — Neutral → Underweight | Piper Sandler | PT \$2
- ◆ \$PCG — Buy → Neutral | BofA Securities | PT \$13
- ◆ \$XHR — Outperform → Market Perform | BMO Capital | PT \$20.50

ODDS & ENDS

Cities are terminating Flock contracts at record pace in August, per Ars Technica.

SAUDI VIDEO GAME GIANT SAVVY CEO BRIAN WARD IS STEPING DOWN

Anthropic has released Claude Fable 5.1 and Mythos 5.1

VIEWS, OUTLOOKS, & OPINIONS:

Jim Cramer says he doesn't see how interest rates can go down now that Kevin Warsh is Fed Chair.

Fed Governor Barr: economic growth 'solid', driven by AI investment.

Fed governor Barr said the labor market is stable and the unemployment rate remains low.

FED'S BARR: ECONOMY IS GROWING 'SOLIDLY,' BOOSTED BY ARTIFICIAL INTELLIGENCE INVESTMENT

CURRENCY & COMMODITY:

Dollar gains as oil, yield increases revive inflation fears

Gold falls to two-week low as rising Treasury yields, dollar weigh

U.S. CRUDE OIL FUTURES SETTLE AT \$90.22/BBL, UP \$4.46, OR 5.20%

NYMEX Gasoline October futures settle at \$3.1351 a gallon.

NYMEX Diesel October futures settle at \$4.6773 a gallon.

NYMEX Natural Gas October futures settle at \$2.9040/MMBTU.

CRYPTOCURRENCIES, AI, DIGITAL, & BLOCKCHAIN

Bitcoin holds near \$78,000 after a huge August. BTC gained roughly **24–25% in August**, its strongest month since late 2024, and is consolidating around \$78K despite rising oil prices, higher Treasury yields and growing expectations of a September Fed rate hike. Friday's U.S. jobs report is emerging as the next major macro catalyst.

Russia's new crypto framework takes effect today. Russia's regulated crypto regime is opening access to assets including **Bitcoin, Ethereum and USDT through licensed platforms**, although restrictions remain and crypto payments within Russia are still prohibited. Sberbank estimates regulated crypto trading could reach roughly **\$46 billion in its first year**.

CENTRAL BANK, FEDERAL RESERVE, LENDING & STIMULUS:

TRUMP: INTEREST RATES ARE TOO HIGH

TRUMP: HAVE A LOT OF RESPECT FOR WARSH, AND HE'LL DO WHAT HE HAS TO DO

Fed Governor Barr said inflation remains too high and he would be inclined to hold policy rates steady if confident that inflation is moderating.

HOUSING, LENDING, RATES, BONDS:

US Construction Spending (M/M) Jul: -0.5% (est 0.0%; prev -0.1%; prev R 0.0%)

GLOBAL:

AUSTRALIAN MANUFACTURING PMI FINAL ACTUAL 52 (FORECAST -, PREVIOUS 52.0)

Canada S&P Global Manufacturing PMI Aug: 53.0 (prev 53.5)

INDIA RAISES WINDFALL TAX ON PETROL EXPORTS TO 1.5 RUPEES FROM ZERO WITH EFFECT FROM SEPTEMBER 1 – ORDER

Ireland's manufacturing activity expands at a faster pace, with PMI rising to 55.4 in August

UK PRIME MINISTER ANDY BURNHAM'S GOVERNMENT IS ALSO CONSIDERING MEASURES TO MAKE IT EASIER TO BRING STRUGGLING UTILITIES SUCH AS THAMES WATER INTO PUBLIC OWNERSHIP - THE GUARDIAN

LEGAL & REGULATION:

A Bank of America vice president, Erin Piacenti, was killed in a stabbing at Times Square on Monday, per FOX

US regulators delayed for the fourth time additional hedge fund disclosure requirements that are meant to inform agencies about the financial positions of firms during market turbulence

M&A, CORPORATE ACTION:

Veritas Capital → Bodycote — \$2.5 billion

has agreed to acquire UK industrial-services company Bodycote for £1.85 billion (\$2.51 billion), including debt. Veritas outbid CVC, although CVC says it is still considering its options—meaning another bid remains possible. Bodycote shares traded above the Veritas offer price, suggesting investors see some probability of a higher offer.

Epiris → Gamma Communications — \$1.46 billion

London-based private-equity firm [Epiris](#) reached an agreement to acquire UK telecom company Gamma Communications for approximately **£1.08 billion (\$1.46 billion), including debt**, following several months of takeover negotiations.

ON THIS DAY IN HISTORY:

Today in History, September 1

2004 – 350 people and children are killed in a massacre in Beslan, North Ossetia

Armed Chechen rebels took over 1000 people including school children at a school. The rebels demanded international recognition of an independent Chechnya. The hostage crisis lasted for 3 days and ended after Russian troops stormed the school.

1985 – The Wreck of the sunk ship Titanic is found in the North Atlantic Ocean

1979 – Pioneer 11 makes its closest approach to Saturn

1952 – Life magazine publishes parts of the Old Man And The Sea

1914 – Passenger Pigeons become extinct

BIRTHS & DEATHS:

Births On This Day, September 1

1975 – Natalie Bassingthwaite

Australian singer-songwriter, actress

1970 – Padma Lakshmi

1964 – Nabeel Rajab

1957 – Gloria Estefan

1946 – Roh Moo-hyun

Deaths On This Day, September 1

2013 – Tommy Morrison

American boxer

1983 – Larry McDonald

1981 – Albert Speer

1947 – Frederick Russell Burnham

1715 – Louis XIV of France



	LAST	CHANGE	% CHG		LAST	CHANGE	% CHG
.DJI	52,766.88 USD	-419.02	-0.79%	SLV	57.92 USD	-2.21	-3.68%
.IXIC	26,099.774 USD	-271.115	-1.03%	PSLV	20.98 USD	-0.90	-4.11%
.SPX	7,631.47 USD	-54.67	-0.71%	AG	19.86 USD	-0.73	-3.55%
@SP.1	7,644.25 USD	-54.75	-0.71%	SPCX	142.23 USD	-1.46	-1.02%
.VIX	16.36 USD	+1.44	+9.65%	LOFD	7.46 USD	+0.18	+2.41%
@CL.1	90.83 USD	+5.07	+5.91%	LOFF	15.40 USD	-0.32	-2.04%
@GC.1	4,372.10 USD	-109.40	-2.44%	SKHY	160.78 USD	-3.80	-2.31%
@SI.1	64.64 USD	-2.35	-3.51%	MU	933.38 USD	-25.35	-2.64%
@TY.1	107.4063 USD	-0.25	-0.23%	SNDK	1,536.87 USD	-29.83	-1.90%
US10Y	4.792%	+0.034	+0.7146%	BITO	10.38 USD	-0.24	-2.25%
US30YFRM	6.89 USD	+0.02	+0.29%	AA	50.90 USD	+0.95	+1.90%
BTC.CM=	77,265.88 USD	-1,743.74	-2.21%	UNH	396.30 USD	+6.89	+1.77%
ETC.BF=	7.28 USD	-0.01	-0.10%	AI	10.34 USD	-0.48	-4.44%
CAD=	1.3895	+0.0041	+0.30%	LLY	1,160.00 USD	+3.27	+0.28%
EUR=	1.1588	-0.0028	-0.241%	RH	144.48 USD	-4.67	-3.13%
GBP=	1.351	-0.0037	-0.2731%	COIN	176.82 USD	-11.30	-6.01%
JPY=	160.20	+0.47	+0.29%	CRK	16.02 USD	+1.59	+11.02%
AAPL	325.13 USD	+8.28	+2.61%	CVX	211.05 USD	+4.91	+2.38%
AMZN	254.92 USD	-4.85	-1.87%	GLW	145.56 USD	-3.17	-2.13%
BRK.B	502.33 USD	-1.70	-0.34%	SBUX	106.15 USD	-0.10	-0.09%
DEFT	0.6638 USD	+0.0606	+10.0464%	MNTN	12.39 USD	-0.76	-5.78%
TSLA	356.09 USD	-11.86	-3.22%	HIMS	28.44 USD	-1.14	-3.85%
META	578.54 USD	+6.20	+1.08%	RIOT	17.79 USD	-1.21	-6.34%
MSFT	501.02 USD	-6.27	-1.24%	DEFI			
GOOGL	335.02 USD	-4.33	-1.28%	XRPI	7.38 USD	-0.18	-2.44%
NVDA	217.44 USD	-3.34	-1.51%	ASTS	55.80 USD	-3.30	-5.58%
QQQ	707.77 USD	-8.99	-1.25%	BRZE	32.78 USD	-1.26	-3.70%
NFLX	80.81 USD	-0.24	-0.30%	DJT	9.06 USD	-0.71	-7.27%
UVXY	18.82 USD	+0.85	+4.73%	GME	18.81 USD	+0.43	+2.34%
XOM	164.55 USD	+3.60	+2.24%	BA	205.66 USD	-2.12	-1.02%

RECAP 9/1 Unusual Puts:

\$VRT Oct 200 P

\$ROST Oct09 215 P

\$MUB Oct 104 P

\$AAPL Oct 280 P

\$SPCX Jun 115 P

RECAP 9/1 Unusual Calls:

\$PCG Sep04 14 C

\$IBIT Oct09 52 C

\$PCG Oct 15 C

\$ORCL Oct02 160 C

\$GDX Sep 110 C

\$CRBP Dec 22.5 C

\$GPRO Jan-28 5 C

\$RKT Nov 15 C

\$NVDA Oct 270 C

\$MCHP Sep 75 C

\$PTON Oct 6 C

\$NOK Sep25 11 C

\$BNO Oct 58 C

\$VIX Mar 100 C

\$EIX Sep 60 C

\$TOST Sep11 37 C

\$PCG Sep 17 C

\$DAL Oct 85 C

\$FHN Jan 28 C

\$OSCR Sep 34 C

RECAP 9/1 Chatter:

\$GPRO + Starman Optical Merger

\$SPGI + Capiq Spinout

\$EIX \$PCG + CA Kill Liability plan

Coin		Price	1h	24h	7d	24h Volume	Market Cap	Last 7 Days
 Bitcoin BTC	Buy	\$77,260.55	▲ 0.3%	▼ 2.3%	▼ 2.4%	\$29,710,242,396	\$1,551,213,839,009	
 Ethereum ETH	Buy	\$2,413.55	▲ 0.2%	▼ 2.5%	▼ 2.1%	\$12,136,389,155	\$291,248,815,350	
 Tether USDT		\$0.9997	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$52,032,837,697	\$183,315,264,963	
 BNB BNB	Buy	\$679.25	▲ 0.1%	▼ 2.0%	▼ 2.9%	\$677,701,380	\$90,447,375,708	
 XRP XRP	Buy	\$1.35	▲ 0.0%	▼ 2.2%	▼ 8.2%	\$1,929,255,030	\$84,706,344,456	
 USDC USDC		\$0.9998	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$15,704,772,118	\$73,433,440,831	
 Solana SOL	Buy	\$99.93	▲ 0.5%	▼ 4.3%	▲ 1.5%	\$3,271,525,409	\$58,472,557,409	
 TRON TRX	Buy	\$0.3233	▲ 0.4%	▼ 3.0%	▼ 4.8%	\$602,210,069	\$30,691,337,115	
 Figure Heloc FIGR_HELOC	Buy	\$1.01	▲ 0.0%	▼ 3.9%	▼ 1.9%	\$894,627,128	\$22,321,371,945	
 Hypertliquid HYPE	Buy	\$82.34	▲ 1.4%	▼ 1.3%	▲ 0.5%	\$1,383,583,047	\$18,308,869,341	

Symbol	Price~	Exp Date	Type	Strike	Moneyness	Bid	Latest	Ask	Volume	Open Int	Vol/OI~	Imp Vol	IV	Delta
AAPL	325.59	09/02/26 (1)	Put	322.50	-1.01%	0.71	0.73	0.73	76,872	145	530.15	25.13%	27.09%	-0.2573
AAPL	325.59	09/02/26 (1)	Put	325.00	-0.24%	1.54	1.56	1.59	65,799	125	526.39	25.13%	26.30%	-0.4564
AAPL	325.59	09/02/26 (1)	Put	320.00	-1.77%	0.30	0.31	0.31	94,205	327	288.09	25.13%	28.40%	-0.1259
NN	15.40	12/18/26 (108)	Call	21.00	-36.45%	2.00	2.10	2.15	23,002	142	161.99	112.91%	110.51%	0.4208
PBR	20.33	06/17/27 (289)	Call	22.00	-8.32%	1.98	1.97	2.00	21,598	252	85.71	40.90%	35.93%	0.4725
TSLA	356.61	09/02/26 (1)	Call	357.50	-0.41%	2.43	2.46	2.46	56,854	784	72.52	40.33%	44.27%	0.4150
AAPL	325.59	09/02/26 (1)	Call	327.50	-0.53%	0.85	0.88	0.88	159,902	2,485	64.35	25.13%	24.81%	0.3179
META	580.77	09/02/26 (1)	Put	577.50	-0.04%	4.20	4.35	4.45	6,987	111	62.95	35.45%	42.60%	-0.4423
AMD	460.33	09/02/26 (1)	Call	460.00	-0.17%	4.20	4.34	4.45	6,467	106	61.01	47.95%	51.17%	0.4660
AAPL	325.59	09/04/26 (3)	Put	322.50	-1.01%	1.90	1.92	1.95	17,077	288	59.30	25.13%	27.39%	-0.3495
AAPL	325.59	09/09/26 (8)	Call	340.00	-4.36%	0.81	0.82	0.83	12,596	235	53.60	25.13%	25.75%	0.1334
LUMN	6.34	10/02/26 (31)	Call	7.00	-10.24%	0.19	0.22	0.25	7,895	152	51.94	62.43%	65.32%	0.3129
TSLA	356.61	09/02/26 (1)	Call	362.50	-1.82%	1.00	1.02	1.02	45,208	877	51.55	40.33%	45.28%	0.2132
META	580.77	02/19/27 (171)	Call	900.00	-55.78%	7.05	6.91	7.45	6,029	119	50.66	35.45%	43.40%	0.1000
AMZN	254.15	09/02/26 (1)	Call	247.50	+2.67%	6.10	6.70	7.15	8,487	170	49.92	29.15%	34.48%	0.9249
ABBV	259.68	09/04/26 (3)	Call	272.50	-4.77%	0.08	0.11	0.13	6,335	137	46.24	25.65%	29.99%	0.0376
TSLA	356.61	09/02/26 (1)	Call	360.00	-1.12%	1.59	1.60	1.60	123,010	2,691	45.71	40.33%	44.63%	0.3046
AAPL	325.59	09/02/26 (1)	Call	332.50	-2.06%	0.14	0.15	0.15	54,279	1,207	44.97	25.13%	27.57%	0.0701
INTC	88.79	09/02/26 (1)	Call	87.00	+1.84%	2.07	2.06	2.14	11,444	255	44.88	55.91%	59.86%	0.7293
BSX	48.08	12/18/26 (108)	Call	75.00	-56.58%	0.15	0.22	0.30	50,252	1,196	42.02	38.13%	45.17%	0.0499
AMZN	254.15	09/04/26 (3)	Call	247.50	+2.67%	7.25	7.42	7.50	6,351	154	41.24	29.15%	33.95%	0.8052
VIPS	13.17	10/16/26 (45)	Put	13.00	-1.44%	0.40	0.40	0.60	5,270	134	39.33	30.39%	26.11%	-0.4899
AAPL	325.59	09/02/26 (1)	Call	330.00	-1.30%	0.33	0.34	0.34	137,710	3,595	38.31	25.13%	25.39%	0.1503
MU	931.93	09/02/26 (1)	Call	935.00	-0.33%	8.30	8.58	8.70	14,017	374	37.48	58.67%	56.07%	0.4300
ECHO	85.99	10/16/26 (45)	Call	105.00	-22.02%	0.60	0.78	0.95	3,750	101	37.13	43.20%	45.00%	0.1232
PCG	14.19	09/11/26 (10)	Call	14.50	-2.40%	0.48	0.50	0.65	5,695	155	36.74	58.02%	77.73%	0.4463

