



THURSDAY, 03-SEP-26

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

TOP HEADLINES FROM TODAY:

WORLD & MARKET HEADLINES:

- ***S&P 500 posts back-to-back gains as Treasury yields retreat***
 - DOW JONES INDUSTRIAL AVERAGE UNOFFICIALLY ENDS SESSION HIGHER BY 598.04 POINTS, OR 1.13 PERCENT, FINISHING AT 53,659.99
 - S&P 500 INDEX UNOFFICIALLY ENDS SESSION HIGHER BY 79.02 POINTS, OR 1.03 PERCENT, FINISHING AT 7,745.62
 - NASDAQ COMPOSITE UNOFFICIALLY ENDS SESSION HIGHER BY 362.90 POINTS, OR 1.38 PERCENT, FINISHING AT 26,580.73
- ***US mortgage rates soar to a new high for the year, closing in on 7%***
 - FREDDIE MAC SAYS THE U.S. 30-YEAR FIXED-RATE MORTGAGE AVERAGED 6.71% IN THE WEEK OF SEPT. 3, ITS HIGHEST SINCE JULY 2025, VERSUS 6.66% THE PRIOR WEEK
 -
- ***FED'S WALLER SAYS WILLING TO SIT AND WAIT AND BE PATIENT***
 - FED'S WALLER SAYS IF THAT REVERSES IN AUGUST WILLING TO PULL TRIGGER ON RATE HIKE
- Chicago Fed President Austan Goolsbee says the AI data center boom could risk overheating the economy.
 - His warning is that hype can drive massive investment before the productivity gains actually show up.
- FORD HAS UNVEILED THE FATHOM ELECTRIC TRUCK, TARGETING FIRST-YEAR SALES OF MORE THAN 100,000 UNITS, WITH A STARTING PRICE AROUND \$30,000 AND SALES SCHEDULED TO BEGIN NEXT YEAR, TO BE BUILT ON A NEW ASSEMBLY LINE IN LOUISVILLE, KENTUCKY – WSJ

- The New York Stock Exchange and Korea Exchange signed a memorandum of understanding on cooperation.

GLOBAL POLITICS TODAY:

- ***Tucker Carlson: Trump needs to be removed from office 'immediately'***
- ***HOUSE DEMOCRATS BLOCK CONSTITUTIONAL AMENDMENT TO LOCK SUPREME COURT SIZE AT 9 JUSTICES***
 - The House on Wednesday voted down a proposed constitutional amendment to keep the Supreme Court at nine seats, with the measure falling short of the two-thirds majority needed to pass.
- Trump Plans \$250,000 Renovation of White House Bowling Alley — NYT

GLOBAL CONFLICT:

- ***TRUMP: I JUST WANT THE WAR ENDED IN UKRAINE***
- ***TRUMP: I DID THE RIGHT THING ON IRAN***
- TRUMP TELLS KAN NEWS THAT 'ISRAEL SHOULD NOT WORRY', ADDING 'YOU KNOW WHY? BECAUSE I'M THE PRESIDENT AND I WILL TAKE CARE OF ISRAEL'
- Former Air Force secretary Frank Kendall: Hegeseth's Pentagon 'dysfunctional'

KEY HEADLINES WE *REALLY* CARE ABOUT

- Trump Plans \$250,000 Renovation of White House Bowling Alley — NYT ***(Thank GOD they're finally upgrading that..)***
- U.S. Vice President Vance said the administration believes the Federal Reserve should lower interest rates. ***(So much for independence and no pressure...)***
- Zoom has appointed former Oracle CFO Jeffrey E. Epstein to its Board of Directors. ***(I mean....this poor guy.....Jeez..)***
- US VP VANCE: WOULD NOT CALL IT A WAR IN IRAN ***(Of course not—We are just delivering then our exported pears and peaches with aircraft carriers and F-16 jets...)***
- "The United Nations concedes that Earth has lost its chance to prevent some of the worst impacts of global warming," per ABC ***(NOT the positive energy we need going into the weekend....)***

Talking Turkey, Thursday

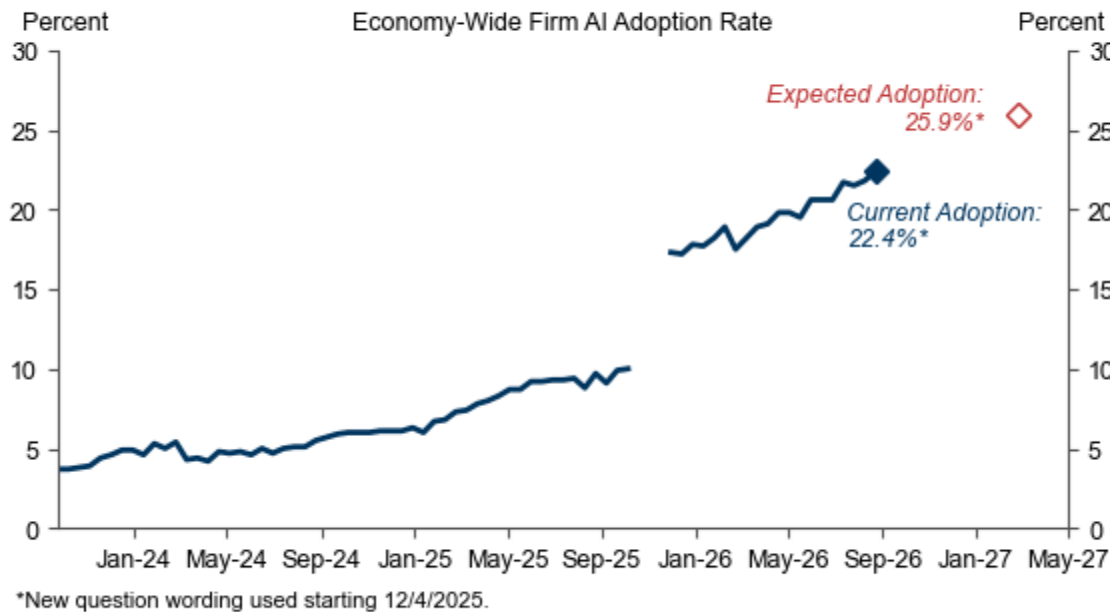
Don't tell her that her shadow makes her look like a rotisserie chicken...



AI adoption

- **22.4% of firms are using artificial intelligence in their regular business functions (+0.9pp from July); 25.9% expect to use AI in the next 6 months**

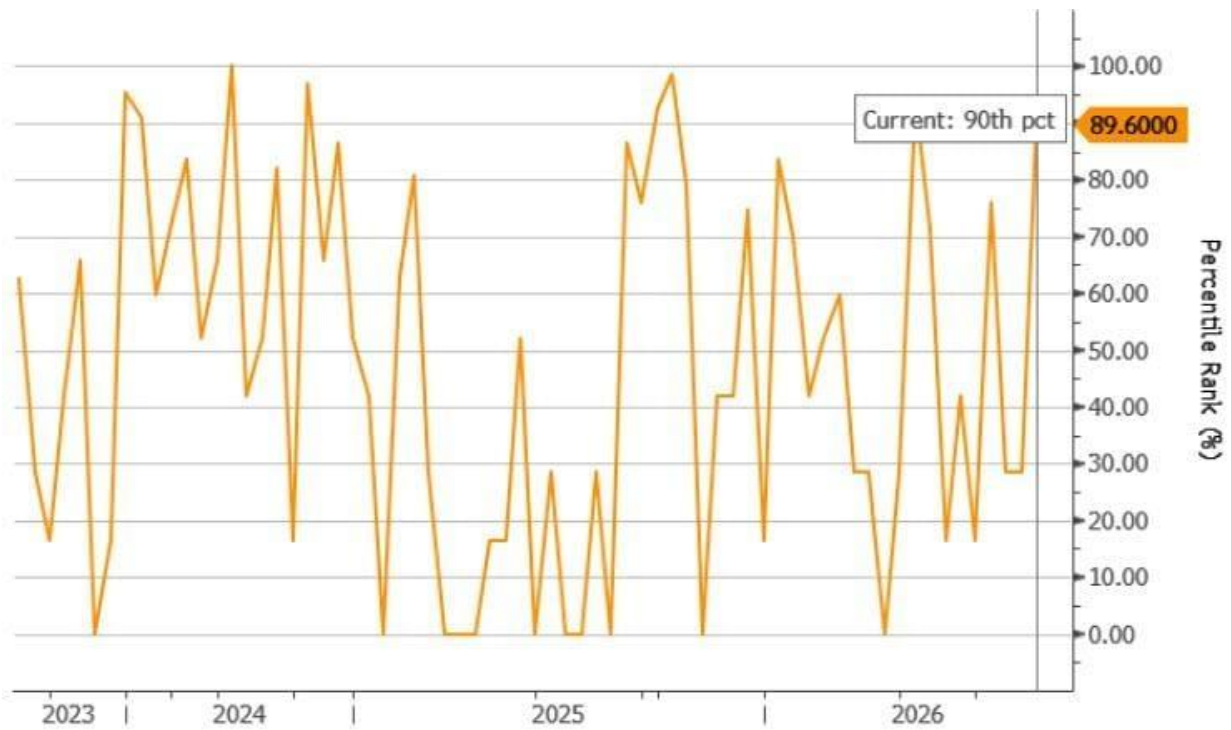
Exhibit 8: 22.4% of Firms Are Using Artificial Intelligence in Their Regular Operations (as of July); 25.9% Expect to Use AI in the Next 6 Months



Source: Census Bureau, Goldman Sachs Global Investment Research

SPX streak

- The index has now posted [25] consecutive trading days without a 1% decline, a streak sitting around the 90th percentile over a three-year lookback



Some times, I don't trust the internet...



what is the longest word

AI Mode All Images News Videos Products Flights Short v

◆ AI Overview

The longest word is so long that word writers don't even think it exists. [🔗](#)

Top 5 longest words I can think of:

5. **Foot:** 4 letters
4. **Football:** 8 letters Glitz Lane
3. **Footballing:** 11 letters
2. **Footballings:** 12 letters
1. **Footballingsababababababa:** Infinite letters
if I continued

Tim Apple cooked the market during his time as the CEO
of Apple

APPLE TOTAL RETURN UNDER TIM COOK

Apple outperformed the S&P 500 and Nasdaq 100 since Cook took over in 2011



 Leverage Shares

Marketing communication.
Capital at risk. For professional investors only.

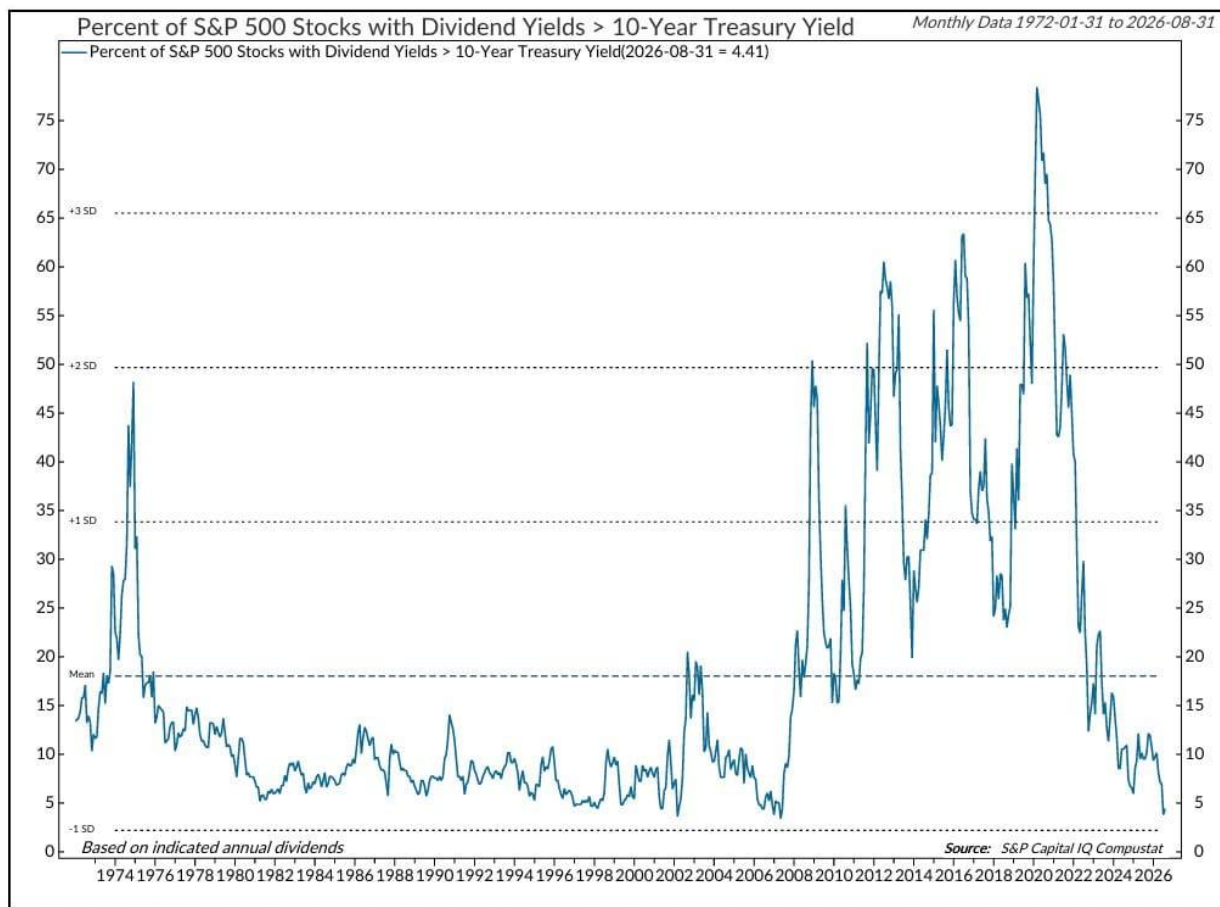
Source: Yahoo Finance, as of September 1, 2026

Shell is getting WAY too intense...



Dividend yields

- Less than 5% of S&P 500 stocks yield more than the 10-year Treasury yield, the fewest since May 2007



Customized version of [SO15](#)



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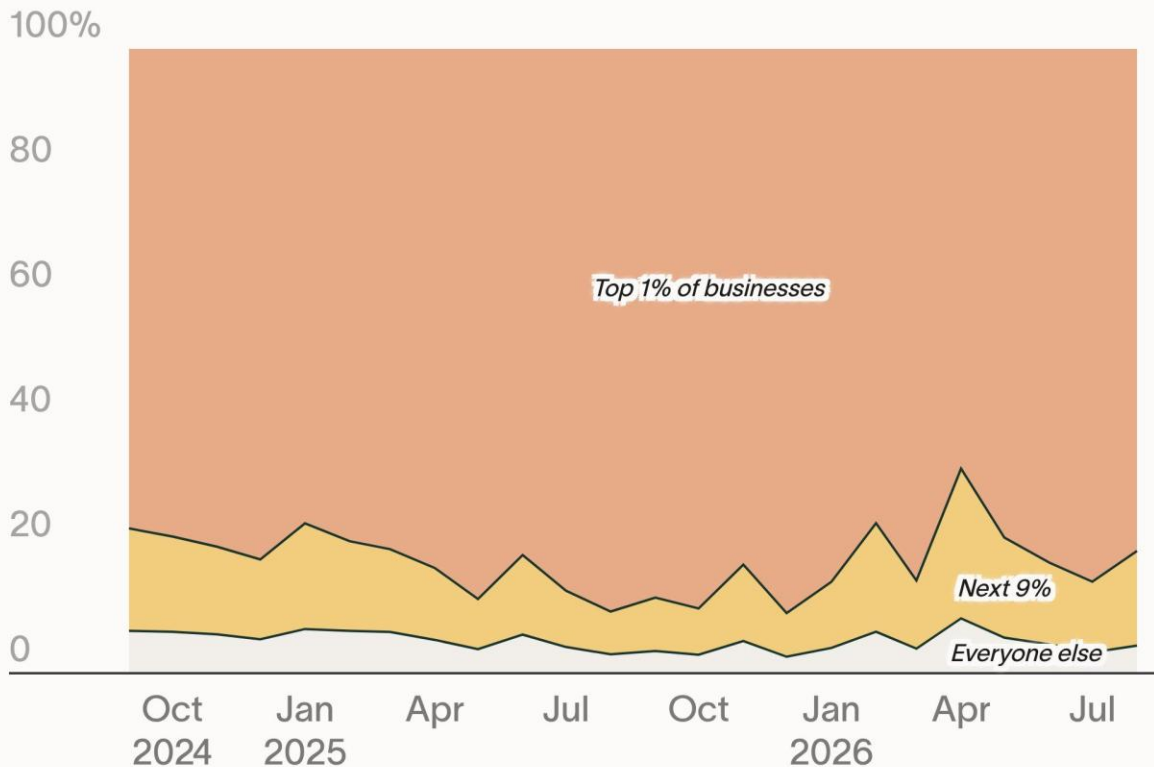


AI customer concentration

- The latest threat to the AI trade. AI companies' revenues are heavily dependent on a small set of customers. 80% of OpenAI and Anthropic's enterprise revenues come from 1% of their customers, and it's not getting better. This is a level of concentration risk unseen in any other software category we track

Concentration risk for OpenAI and Anthropic as 1% of businesses drive 80% of enterprise revenues

Share of enterprise spend on OpenAI and Anthropic



Source: [Ramp AI Index](#), business spend data from Ramp includes corporate card and invoice / ACH payments.



When the mobile banking app asks for a darker background to e-deposit the check



MARKET CLOSES:

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EUROPEAN CLOSES

- ◆ DAX +153.44 (+0.59%) to 25,996.78

- ◆ FTSE 100 +79.44 (+0.74%) to 10,835.89
- ◆ CAC 40 +5.77 (+0.07%) to 8,286.40
- ◆ STOXX Europe 50 +17.65 (+0.28%) to 6,379.80
- ◆ IBEX 35 +218.77 (+1.11%) to 19,997.77
- ◆ FTSE MIB +462.40 (+0.89%) to 52,254.50

ECONOMIC FIGURES:

US JOBLESS CLAIMS +2K TO 206K IN AUG-29 WK; SURVEY 205K

US AUG-22 WEEK CONTINUING CLAIMS +8K TO 1,779,000

US AUG-22 WEEK JOBLESS CLAIMS REVISED TO 204K

US ISM Services Index Aug: 55.4 (est 54.1; prev 54.1)

- Prices Paid: 72.6 (est 70.0; prev 70.3)

- New Orders: 60.9 (est 56.0; prev 57.2)

- Employment: 47.8 (est 48.3; prev 47.4)

Q2 nonfarm productivity (final) 1.4% — in line

US TRADE BALANCE ACTUAL -88.6B (FORECAST -90.2B, PREVIOUS -73.3B)

June revised to \$71.2B from \$73.3B

COMPANY NEWS:

EARNINGS

CAMPBELL'S \$CPB Q4'26 EARNINGS HIGHLIGHTS ● Net sales \$2.137B vs ~\$2.14B FactSet / \$2.15B Zacks | -8% YoY from \$2.321B | organic -1% ● Adj EPS \$0.39 vs \$0.39 FactSet / \$0.40 Zacks | -37% YoY from \$0.62 (ex-53rd week ~-30% / ~\$0.06 prior drag) ● GAAP EPS \$(0.23) vs \$0.48 prior | impairment + restructuring heavy ● Adj EBIT \$242M | -25% YoY from \$321M | GAAP EBIT \$4M vs \$269M ● FY27 adj EPS guide \$1.65-\$1.80 vs ~\$1.90 street | -24% to -17% vs FY26 \$2.17 ● FY27 net sales guide -4% to -2% (~\$9.35-\$9.55B) vs ~\$9.72B street

CIENA \$CIEN Q3'26 EARNINGS HIGHLIGHTS ● Revenue \$1.671B vs \$1.64B est | +37% YoY from

\$1.219B ● Adj EPS \$2.11 vs \$1.73 est | +215% YoY from \$0.67 ● GAAP diluted EPS \$1.83 | +423% YoY from \$0.35 ● Non-GAAP GM 46.4% | +450 bps YoY from 41.9% | GAAP GM 45.4% ● Non-GAAP OpInc \$375.7M | +187% YoY from \$131.1M | 22.5% margin (GAAP OpInc \$301.2M | 18.0%) ● Adj EBITDA \$411.1M | +160% YoY from \$158.0M ● Q4 rev guide \$1.75B ± \$50M vs ~\$1.70B street | ~+30% YoY from ~\$1.35B ● FY26 rev raised to \$6.42B ± \$50M vs ~\$6.33B street | +35% YoY at midpoint (prior guide \$6.3B ± \$100M)

GENESCO \$GCO Q2'27 EARNINGS HIGHLIGHTS ● Net sales \$529.9M vs \$528.4M est | -3% YoY from \$546.0M ● Non-GAAP EPS (\$0.83) vs (\$1.37) est | improved from (\$1.14) ● GAAP diluted EPS \$0.32 vs (\$1.79) prior ● Adj op loss (\$8.3M) | -1.6% margin | vs (\$14.3M) / -2.6% prior ● FY27 adj EPS guide high end of \$2.00-\$2.40 (was midpoint of same range)

LANDS' END \$LE Q2'26 EARNINGS HIGHLIGHTS ● Revenue \$302.0M vs \$303.8M est | +2.7% YoY from \$294.1M ● Adj. EPS \$0.09 vs \$0.02 est | vs \$(0.04) prior ● GAAP diluted EPS \$0.11 | vs \$(0.12) prior | NI \$3.5M vs \$(3.7)M ● Adj. EBITDA \$11.3M | -25% YoY from \$15.1M | low end of prior \$11-14M guide ● Q3 rev guide \$300-330M vs \$326.4M est ● Q3 Adj. EPS guide \$0.07-\$0.20 vs \$0.23 est ● FY Adj. EBITDA guide \$62-70M | cut from prior \$68-78M ● FY Adj. EPS guide \$0.44-\$0.72 | raised from \$0.32-\$0.65 | vs \$0.83 est ● FY GAAP EPS guide \$10.87-\$11.14 | raised from \$10.02-\$10.34

LULULEMON \$LULU JUST REPORTED Q2 EARNINGS - Revenue: \$2.4B, missing est. of \$2.46B ● - EPS: \$2.92 (includes \$0.86 tariff-refund benefit) - Comparable Sales: -9% - Gross Margin: 60.5% (+200 bps YoY) - Income from Operations: \$453.7M (-13% YoY) - Operating Margin: 18.8% (-190 bps YoY) Q3 Guidance: - Revenue: \$2.29B-\$2.32B, below est. of \$2.53B ● - EPS: \$0.93-\$0.98, below est. of \$2.40 ● - Tax Rate: ~30%

VICTORIA'S SECRET \$VSXY Q2'26 EARNINGS HIGHLIGHTS ● Net sales \$1.611B vs \$1.62B est | +10% YoY from \$1.459B | near high end of \$1.590-\$1.615B guide ● Adj EPS \$0.95 vs \$0.77 est | +188% YoY from \$0.33 | above \$0.65-\$0.75 guide ● Adj OpInc \$124M vs \$90-\$100M guide | +125% YoY from \$55M ● GAAP diluted EPS \$2.18 | +990% YoY from \$0.20 ● FY26 net sales guide \$7.10-\$7.18B (was \$7.03-\$7.13B) | +8-10% YoY from \$6.553B ● FY26 Adj OpInc guide \$560-\$590M (was \$550-\$580M) | vs \$403M prior year

ZSCALER \$ZS EARNINGS ARE OUT ● EPS: \$1.19 | Est. \$1.09 ● REV: \$898.2M | Est. \$877.6M
IMPLIED MOVE TOMORROW: ±12.24%

UPGRADES, DOWNGRADES, & COVERAGE

\$SNOW UBS raises Snowflake price target to \$500 from \$425.

SYMBOL ▼	COMPANY ▼	CATEGORY ▼	ANALYST FIRM ▼
<u>JILL</u>	<u>J.Jill</u>	Maintains	Telsey Advisory Group
<u>GIII</u>	<u>G-III Apparel Group</u>	Maintains	Telsey Advisory Group
<u>FIVE</u>	<u>Five Below</u>	Maintains	Telsey Advisory Group
<u>SNOW</u>	<u>Snowflake</u>	Maintains	Scotiabank
<u>NTAP</u>	<u>NetApp</u>	Maintains	Northland Capital Markets
<u>HAE</u>	<u>Haemonetics</u>	Maintains	Raymond James
<u>SNOW</u>	<u>Snowflake</u>	Maintains	Raymond James
<u>CRWD</u>	<u>CrowdStrike Holdings</u>	Maintains	Raymond James
<u>AVGO</u>	<u>Broadcom</u>	Maintains	Raymond James
<u>HPE</u>	<u>Hewlett Packard</u>	Maintains	Raymond James
<u>HSDT</u>	<u>Solana</u>	Maintains	B. Riley Securities
<u>FWDI</u>	<u>Forward Industries</u>	Maintains	B. Riley Securities
<u>BMNR</u>	<u>BitMine Immersion</u>	Maintains	B. Riley Securities
<u>NAKA</u>	<u>Nakamoto</u>	Maintains	B. Riley Securities
<u>CLYM</u>	<u>Climb Bio</u>	Maintains	BTIG
<u>MSTR</u>	<u>Strategy.</u>	Maintains	B. Riley Securities
<u>ASST</u>	<u>Strive</u>	Maintains	B. Riley Securities

ODDS & ENDS

Zoom has appointed former Oracle CFO Jeffrey E. Epstein to its Board of Directors.

DESPITE THE PRESSURE ON PRIVATE COMPANIES, OFFICIALS FROM THE WHITE HOUSE SCIENCE OFFICE, STATE DEPARTMENT, COMMERCE DEPARTMENT AND NASA STILL PLAN TO ATTEND – POLITICO

Bytedance secures \$30 billion loan, second-largest in Asia this year

The New York Stock Exchange and Korea Exchange signed a memorandum of understanding on cooperation.

VIEWS, OUTLOOKS, & OPINIONS:

Fed governor Waller said GDP growth remains at a 'steady' level and rising equity prices should help support consumer spending.

BAC CARD SPEND COOLS, NOT CRACKING

- ◆ BAC card data for the week ended Aug 29 shows total spending up 3.7% Y/Y after July's 5% print.
- ◆ Growth slowed, but August still looks solid
- ◆ Bank says the July dip was a blip, not a break
- ◆ Consumer is fading a little, not falling over

CURRENCY & COMMODITY:

Yen jumps to one-month high as traders weigh chance of further intervention

Gold advances on softer U.S. dollar, bond yields ahead of payrolls report

U.S. CRUDE OIL FUTURES SETTLE AT \$91.30/BBL, UP 29 CENTS, OR 0.32%

NYMEX Diesel October futures settle at \$4.5936 a gallon.

NYMEX Gasoline October futures settle at \$3.1349 a gallon.

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CRYPTOCURRENCIES, AI, DIGITAL, & BLOCKCHAIN

Michael Saylor's Strategy is INELIGIBLE for Friday's S&P 500 rebalance.

Analyst Willy Woo says Bitcoin's 4-year halving cycle may be fading as new supply drops to just 0.8% annually, pushing it toward TradFi's 6-8 year debt cycle instead.

CENTRAL BANK, FEDERAL RESERVE, LENDING & STIMULUS:

FED'S WALLER: if August inf data show a reversal of progress, a "small adjustment" to the policy rate would help ensure progress resumes.

FED WALLER: CURRENT FED RATES MAY BE ENOUGH TO BRING INFLATION BACK TO 2%—NO RUSH TO CUT UNTIL MORE PROGRESS EMERGES

FED'S WALLER TO SUPPORT HOLDING POLICY RATE STEADY AT SEPTEMBER FOMC MEETING IF AUGUST INFLATION DATA SHOWS CONTINUED PROGRESS

FED'S WALLER: INCLINED TO SUPPORT HOLDING POLICY RATE STEADY AT FED'S SEPTEMBER 15-16 MEETING IF AUGUST INFLATION DATA SHOWS CONTINUED PROGRESS

HOUSING, LENDING, RATES, BONDS:

US 30-YEAR FIXED MORTGAGE RATE AVERAGES 6.71%, HIGHEST SINCE JULY 2025

The rate is up from 6.66% the prior week, per Freddie Mac.

GLOBAL:

AUSTRALIAN SERVICES PMI FINAL ACTUAL 53.2 (FORECAST -, PREVIOUS 52.9)

AUSTRALIAN COMPOSITE PMI FINAL ACTUAL 52.7 (FORECAST -, PREVIOUS 52.5)

EGYPTIAN PRESIDENT EL-SISI SAYS 'TAIWAN IS AN INSEPARABLE PART OF CHINA'

Hong Kong S&P Global PMI Aug: 49.5 (prev 51.0)

Japan S&P Global Composite PMI Final Aug: 53.5 (prev 53.4)

- S&P Global Services PMI Final: 52.5 (prev 52.3)

LEGAL & REGULATION:

The FBI is investigating a dark-web service called Nexus that offered for sale more than 153 million stolen US and Canadian driver's licenses and identification documents, per TC

US judge halts Trump administration from enforcing latest executive order restricting birthright citizenship

Senator Bernie Sanders introduces a bill to permanently ban AI systems that surpass human intelligence, with violators facing up to 20 years in prison.

M&A, CORPORATE ACTION:

NVIDIA has agreed to acquire Hugging Face for \$12.93 billion.

ON THIS DAY IN HISTORY:

What Happened on September 3?

1995 – Internet giant eBay is founded by Pierre Omidyar

The company owns ebay.com, an online marketplace and auction website.

1971 – Qatar independence

1967 – Dagen H in Sweden

1783 – Treaty of Paris is Signed between Great Britain and the United States of America

1752 – Day skipped in the British Empire

BIRTHS & DEATHS:

Births on September 3

1965 – Charlie Sheen

American actor

1929 – Whitey Bulger

1900 – Percy Chapman

1899 – Frank Macfarlane Burnet

1875 – Ferdinand Porsche

Deaths on September 3

2005 – William Rehnquist

American lawyer, jurist, 16th Chief Justice of the United States

1991 – Frank Capra

1962 – E. E. Cummings

1658 – Oliver Cromwell



	LAST	CHANGE	% CHG		LAST	CHANGE	% CHG
.DJI	53,685.52 USD	+623.57	+1.18%	SLV	60.55 USD	+1.48	+2.51%
.IXIC	26,584.06 USD	+366.232	+1.40%	PSLV	21.96 USD	+0.61	+2.86%
.SPX	7,747.59 USD	+80.99	+1.06%	AG	21.39 USD	+0.19	+0.90%
@SP.1	7,756.75 USD	+80.25	+1.05%	SPCX	149.74 USD	+9.03	+6.42%
.VIX	14.29 USD	-0.91	-5.99%	LOFD	6.63 USD	-0.99	-12.98%
@CL.1	91.65 USD	+0.64	+0.70%	LOFF	16.98 USD	+1.91	+12.67%
@GC.1	4,525.90 USD	+111.30	+2.52%	SKHY	163.68 USD	-1.30	-0.79%
@SI.1	67.645 USD	+2.182	+3.33%	MU	958.16 USD	+2.08	+0.22%
@TY.1	107.5938 USD	+0.1875	+0.17%	SNDK	1,554.99 USD	+1.59	+0.10%
US10Y	4.772%	-0.022	-0.4589%	BITO	11.01 USD	+0.61	+5.87%
US30YFRM	6.88 USD	-0.03	-0.43%	AA	51.05 USD	UNCH	UNCH
BTC.CM=	81,422.29 USD	+4,214.13	+5.46%	UNH	400.94 USD	+1.28	+0.32%
ETC.BF=	7.64 USD	+0.41	+5.65%	AI	10.90 USD	+0.38	+3.61%
CAD=	1.3785	-0.0057	-0.4118%	LLY	1,159.36 USD	-0.72	-0.06%
EUR=	1.1627	+0.004	+0.3452%	RH	146.61 USD	-1.07	-0.72%
GBP=	1.3524	+0.004	+0.30%	COIN	192.70 USD	+17.74	+10.14%
JPY=	155.76	-2.94	-1.8526%	CRK	14.95 USD	-0.59	-3.80%
AAPL	328.21 USD	+3.25	+1.00%	CVX	211.28 USD	-0.50	-0.24%
AMZN	258.90 USD	+3.92	+1.54%	GLW	146.06 USD	+1.93	+1.34%
BRK.B	507.94 USD	+2.70	+0.53%	SBUX	105.82 USD	-0.90	-0.84%
DEFT	0.6794 USD	+0.0301	+4.6358%	MNTN	13.46 USD	+0.33	+2.51%
TSLA	376.37 USD	+19.36	+5.42%	HIMS	27.82 USD	-0.86	-3.00%
META	610.68 USD	+17.83	+3.01%	RIOT	2114 USD	+2.50	+13.44%
MSFT	510.12 USD	+13.30	+2.68%	DEFI			
GOOGL	342.48 USD	+5.36	+1.59%	XRPI	8.01 USD	+0.71	+9.71%
NVDA	228.41 USD	+4.00	+1.78%	ASTS	62.13 USD	-0.27	-0.43%
QQQ	717.67 USD	+8.43	+1.19%	BRZE	33.25 USD	+0.31	+0.94%
NFLX	82.67 USD	-0.06	-0.07%	DJT	9.52 USD	+0.38	+4.16%
UVXY	17.41 USD	-0.56	-3.12%	GME	19.23 USD	+0.26	+1.37%
XOM	162.24 USD	-1.91	-1.16%	BA	210.51 USD	+1.64	+0.79%

RECAP 9/3 Unusual Puts:

[\\$SIRI](#) Sep 29.5 P

[\\$CIEN](#) Oct 240 P

[\\$PSKY](#) Sep 10 P

[\\$ODD](#) Oct 7.5 P

[\\$ARKK](#) Sep 77 P

[\\$PTEN](#) Oct 12 P

[\\$WPM](#) Jan 150 P

RECAP 9/3 Unusual Calls:

[\\$RKT](#) Sep 14.5 C

[\\$XP](#) Nov 21 C

[\\$AG](#) Oct 40 C

[\\$COIN](#) Sep11 190 C

[\\$MSTR](#) Oct 150 C

[\\$MSTU](#) Oct 40 C

[\\$MAGS](#) Sep 72 C

[\\$BMNR](#) Sep 25 C

[\\$MDT](#) Sep11 95 C

[\\$MDT](#) Sep11 96 C

[\\$ONDS](#) Mar 17 C

[\\$FRVO](#) Sep 60 C

[\\$NVDA](#) Oct02 250 C

[\\$BABA](#) Nov 130/140 C Spd

[\\$AMZN](#) Sep11 265 C

[\\$SPCX](#) Oct 175 C

[\\$RARE](#) Jan 15 C

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

[\\$SLV](#) Dec 90 C

[\\$CHGG](#) Apr 1.5 C

RECAP 9/3 +Pos Comments:

[\\$HCM](#) + Daiwa

[\\$EXE](#) + Freedom Broker

[\\$FERG](#) + Jefferies

RECAP 9/3 -Neg Comments:

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

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

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

[\\$TCOM](#) - HSBC

RECAP 9/3 Chatter:

[\\$CRCL](#) + Federal Banking license

[\\$PYPL](#) + New Approach (betaville)

[\\$COIN](#) + Equity Perpetuals  1

Coin		Price	1h	24h	7d	24h Volume	Market Cap	Last 7 Days
 Bitcoin BTC	Buy	\$81,731.28	▲ 0.6%	▲ 5.7%	▲ 2.0%	\$36,452,712,851	\$1,641,495,886,962	
 Ethereum ETH	Buy	\$2,516.40	▲ 0.2%	▲ 5.1%	▲ 0.4%	\$15,769,670,699	\$307,058,867,184	
 Tether USDT		\$1.00	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$64,557,274,347	\$183,380,292,200	
 BNB BNB	Buy	\$724.28	▲ 0.2%	▲ 5.4%	▲ 1.9%	\$1,136,077,676	\$96,432,110,595	
 XRP XRP	Buy	\$1.47	▲ 0.5%	▲ 9.7%	▲ 1.4%	\$4,270,638,602	\$92,401,879,491	
 USDC USDC		\$0.9999	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$18,435,522,953	\$73,991,972,705	
 Solana SOL	Buy	\$105.19	▼ 0.1%	▲ 5.7%	▼ 2.9%	\$4,056,774,546	\$61,578,288,581	
 TRON TRX	Buy	\$0.3314	▲ 0.1%	▲ 2.1%	▼ 1.8%	\$392,200,566	\$31,467,865,414	
 Figure Heloc FIGR_HELOC	Buy	\$1.04	▲ 0.0%	▲ 2.4%	▲ 3.4%	\$27,454,935	\$22,991,814,698	
 Hypertliquid HYPE	Buy	\$85.76	▲ 1.5%	▲ 5.1%	▼ 0.6%	\$1,471,767,345	\$19,096,318,342	

Symbol	Price	Exp Date	Type	Strike	Moneyness	Bid	Latest	Ask	Volume	Open Int	Vol/OI	Imp Vol	IV	Delta
TSLA	380.90	09/04/26 (1)	Put	380.00	-0.19%	5.75	5.80	5.85	55,630	210	264.90	43.95%	79.11%	-0.4667
TSLA	380.90	09/04/26 (1)	Put	375.00	-1.51%	3.65	3.70	3.75	55,282	287	192.62	43.95%	79.13%	-0.3433
SPCX	151.56	09/04/26 (1)	Put	148.00	-2.30%	0.62	0.63	0.64	23,350	175	133.43	50.77%	64.53%	-0.2126
META	612.78	09/04/26 (1)	Put	610.00	-0.64%	3.65	3.80	3.85	14,912	114	130.81	34.89%	41.55%	-0.3929
TSLA	380.90	09/04/26 (1)	Put	372.50	-2.16%	2.88	2.86	2.89	27,710	265	104.57	43.95%	79.24%	-0.2863
SPCX	151.56	09/04/26 (1)	Put	149.00	-1.64%	0.86	0.88	0.89	12,950	140	92.50	50.77%	64.21%	-0.2739
AVGO	358.19	09/04/26 (1)	Call	355.00	+0.50%	5.20	5.41	5.50	20,513	259	79.20	36.72%	53.80%	0.6022
MDT	92.63	09/11/26 (8)	Call	96.00	-3.59%	0.36	0.37	0.40	26,141	331	78.98	24.71%	27.34%	0.1883
PBR	20.61	12/18/26 (106)	Put	18.00	-12.49%	0.78	0.82	1.04	25,506	325	78.48	41.18%	47.93%	-0.2500
SPCX	151.56	09/04/26 (1)	Put	147.00	-2.96%	0.44	0.46	0.45	16,078	205	78.43	50.77%	65.01%	-0.1608
PINS	20.91	09/18/26 (15)	Call	21.50	-3.46%	0.46	0.48	0.48	10,692	144	74.25	41.73%	41.60%	0.3946
MSTR	143.39	09/11/26 (8)	Call	143.00	-0.56%	6.35	6.42	6.50	7,915	142	55.74	75.37%	74.47%	0.5289
SPCX	151.56	09/11/26 (8)	Put	148.00	-2.30%	2.82	2.85	2.86	8,046	145	55.49	50.77%	51.76%	-0.3482
MSTR	143.39	09/11/26 (8)	Call	148.00	-4.08%	4.35	4.50	4.60	9,656	177	54.55	75.37%	76.47%	0.4090
RIOT	21.01	09/11/26 (8)	Put	21.00	+0.72%	0.97	1.00	1.03	8,540	158	54.05	81.57%	75.38%	-0.5011
PURR	12.63	09/18/26 (15)	Call	12.50	-0.56%	1.05	1.10	1.10	9,018	170	53.05	106.96%	107.32%	0.5417
HOOD	124.16	09/04/26 (1)	Call	128.00	-4.12%	0.67	0.80	0.80	5,766	109	52.90	63.47%	89.09%	0.2259
TSLA	380.90	09/04/26 (1)	Put	385.00	+1.12%	8.50	8.56	8.60	15,221	305	49.90	43.95%	79.37%	-0.5915
NN	15.56	11/20/26 (78)	Call	18.00	-15.90%	2.20	2.28	2.35	10,090	211	47.82	109.56%	108.64%	0.4897
TSLA	380.90	09/09/26 (6)	Put	360.00	-5.45%	1.93	1.95	1.96	16,593	348	47.68	43.95%	46.13%	-0.1597