



THREE DAY WEEKEND



FRI!-DAY, 04-SEP-26

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

TOP HEADLINES FROM TODAY:

WORLD & MARKET HEADLINES:

- ***Dow tumbles more than 260 points after strong jobs report reignites rate hike fears***
 - DOW JONES UNOFFICIALLY CLOSES DOWN 287.77 POINTS, OR 0.54%, AT 53,398.34
 - NASDAQ UNOFFICIALLY CLOSES DOWN 72.13 POINTS, OR 0.27 PERCENT, AT 26,511.93
 - S&P 500 UNOFFICIALLY CLOSES DOWN 32.62 POINTS, OR 0.42 PERCENT, AT 7,715.09
- **US JOBS BLOW PAST EXPECTATIONS**
 - ***August Nonfarm Payrolls: +162K vs +55K expected — a major upside surprise.***
 - ◆ Unemployment: 4.1%, unchanged
 - ◆ Wages: +0.3% MoM / +3.1% YoY
 - ◆ Participation rate: 61.6%
 - ◆ Biggest gains: Food services +59K, local government education +42K.
 - ◆ Information sector lost 23K jobs.

- ♦ June and July payrolls were revised +55K higher combined.
- ANTHROPIC NEAR DEAL TO NAME MORGAN STANLEY, GOLDMAN FOR \$2 TLN IPO - FT
- *President Trump says AI is going to "create millions of jobs" and "cure diseases."*
- *CHINA'S RARE EARTH COMPANIES STOP CERTAIN SHIPMENTS TO THE U.S. DUE TO GEO-POLITICAL CONCERNS, SOURCES REVEAL.*
- PLYMOUTH, Mass. (AP) — Judge declares mistrial in Lindsay Clancy case after jury cannot reach a verdict over responsibility in child killings.
- TRUMP: WHOEVER WINS WITH AI WINS, AND IT'S BETWEEN US AND CHINA
- Leon Black has officially denied the subpoena to testify on Epstein

GLOBAL POLITICS TODAY:

- *Canada loses 41,700 jobs in August as trade war with the US continues.*
- *"Faced with Trump tariffs, some U.S. manufacturers are moving production to Ontario and Quebec to cut costs by almost 30%," per TorontoStar*
- DOJ ASKS SUPREME COURT TO ALLOW MAIL BALLOT CURBS FOR MIDTERMS
- Trump Vows to Ask Europe to Reimburse U.S. for Billions in Ukraine Aid - RTRS

GLOBAL CONFLICT:

- *TRUMP: WE HAVE ESSENTIALLY TAKEN OVER IRAN*
- *US POST-WAR PLAN MAY INCLUDE EXPANDING ABRAHAM ACCORDS*
- TRUMP: WE'RE TAKING OUT LOTS OF OIL, CONTROL HORMUZ STRAIT
- TRUMP: I SPEAK TO PUTIN, HE'S NOT LOOKING TO ATTACK NATO
- AFTER 286 DAYS AT SEA, THOUSANDS OF SAILORS ON THE USS ABRAHAM LINCOLN RECEIVED A SHORT BREAK IN THAILAND. THIS LONG DEPLOYMENT HIGHLIGHTS THE INCREASING PRESSURE ON THE US NAVY DUE TO THE CONTINUING CONFLICT WITH IRAN.

KEY HEADLINES WE *REALLY* CARE ABOUT

- TRUMP: WE HAVE ESSENTIALLY TAKEN OVER IRAN *(I, also, essentially, got into Harvard.)*
- AFTER 286 DAYS AT SEA, THOUSANDS OF SAILORS ON THE USS ABRAHAM LINCOLN RECEIVED A SHORT BREAK IN THAILAND. THIS LONG DEPLOYMENT HIGHLIGHTS THE INCREASING PRESSURE ON THE US NAVY DUE TO THE CONTINUING CONFLICT WITH IRAN. *(#GotPenicillin?)*
- Trump Vows to Ask Europe to Reimburse U.S. for Billions in Ukraine Aid – RTRS *(Let me guess what they are going to say.....)*
- "Faced with Trump tariffs, some U.S. manufacturers are moving production to Ontario and Quebec to cut costs by almost 30%," per TorontoStar *(Tear-Riffs.....)*
- TRUMP: BEEF PRICE STARTING TO COME DOWN *(Great news—Everyone can have 1/3 of a burger tonight!)*
- BESSENT SEES OIL AS LOW AS \$40 POST-IRAN WAR, TAKING YIELDS DOWN – BBG *(When finance guys try and be oil traders.....)*

Fleeting Facts Friday

I'm sorry....but.....HOW?

Dip

0 of 2 selected



Barbeque Dip

188 kj/44 kcal



Sweet & Sour Dip

185 kj/44 kcal



Sweet Curry Dip

213 kj/50 kcal



Ketchup Dip

114 kj/27 kcal



Temporarily unavailable

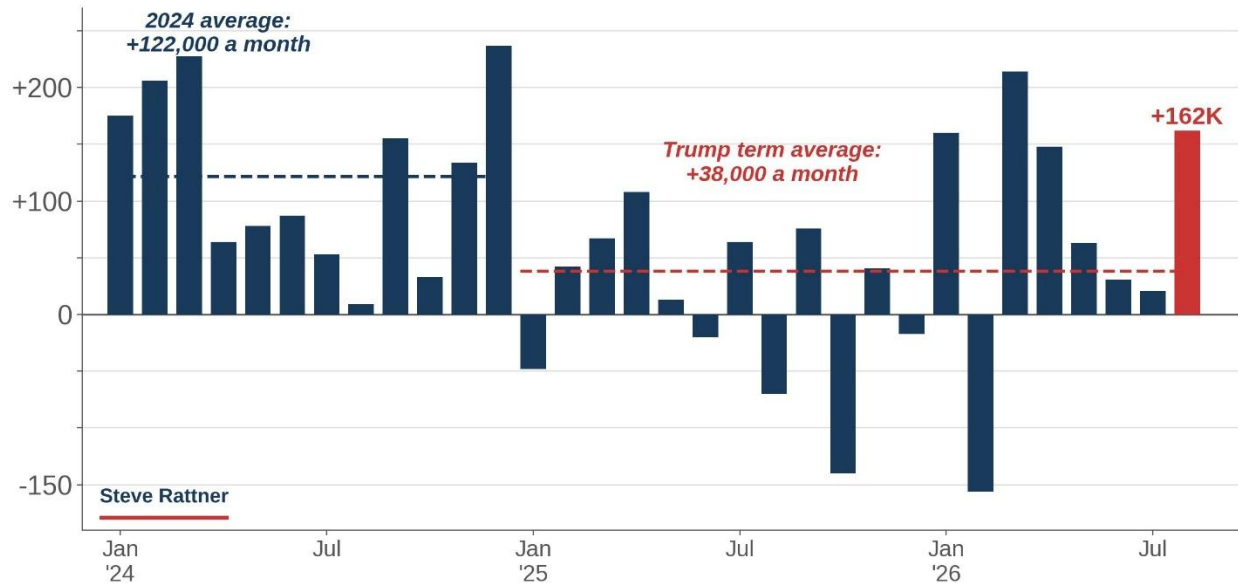
No Dip

The jobs report this morning came in surprisingly strong: 162,000 jobs created in August.

- But average job growth under Trump 2.0 is still about a third of what it was during Biden's last year.

A Strong Jobs Month in a Tumultuous Trump Term

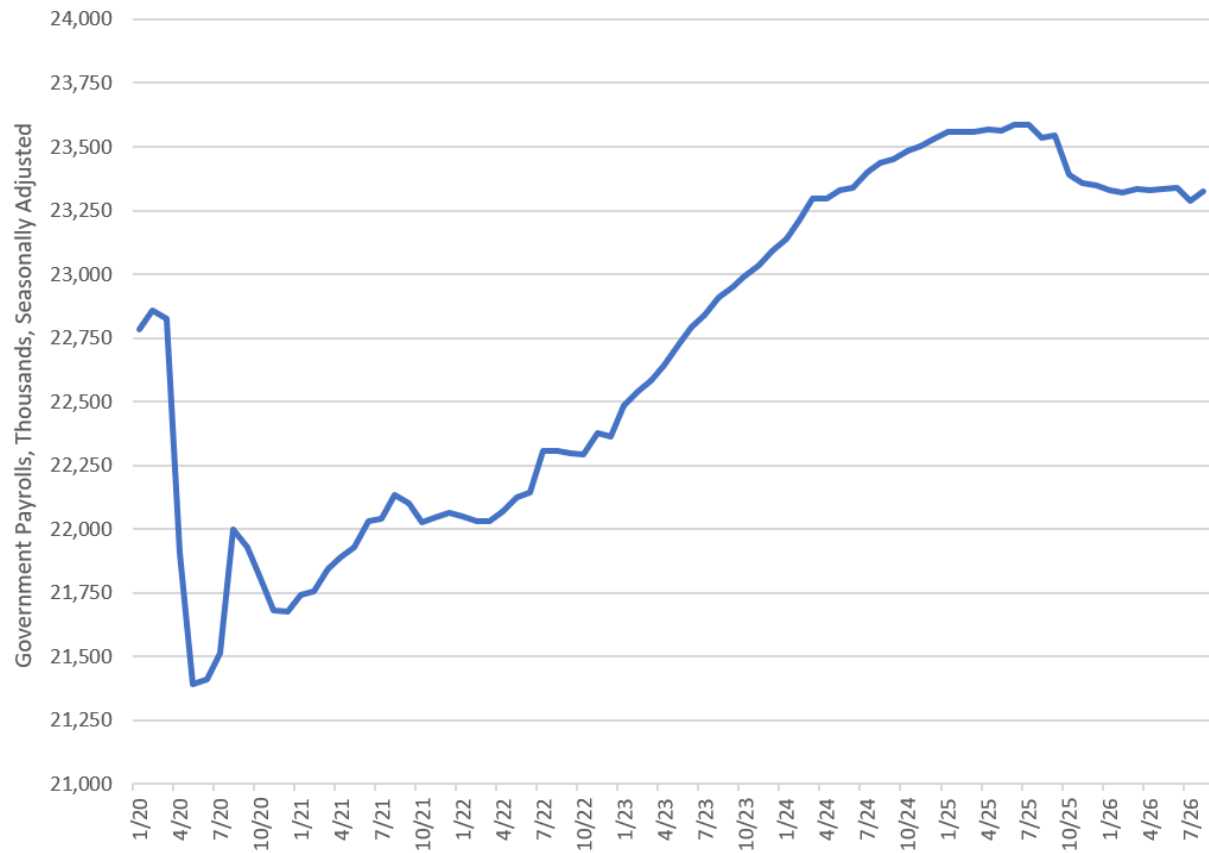
Monthly change in nonfarm payrolls, thousands, seasonally adjusted



Source: Bureau of Labor Statistics, Employment Situation, Sept. 4, 2026; monthly through August 2026. June and July 2026 were revised up by a combined 55,000.

Government jobs increased in Aug as local government hiring more than offset the decreases at the federal and state levels;

- Nevertheless, total government payrolls remain well below the level at the start of '25:



Source: Bureau of Labor Statistics; Chart: @realejantoni

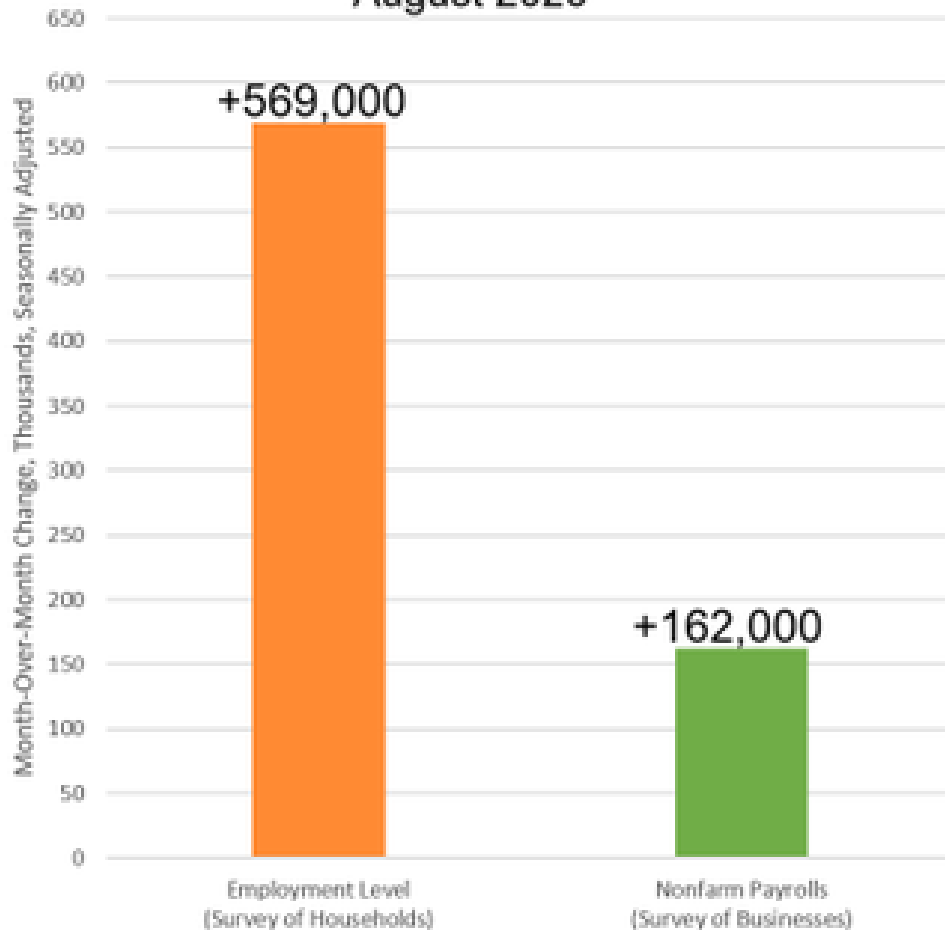
When they ask for a “healthy birthday cake”



Return of the American Worker; August 2026

Return of the American Worker

August 2026



Source: Bureau of Labor Statistics; Chart: @bvaletantoni

Tim Cook's run at Apple (\$AAPL) run has been historic

- Over roughly 15 years:
- Total sales: \$100.3B → \$466.8B
 - iPhone sales: \$44.9B → \$245.5B
 - Non-iPhone sales: \$55.4B → \$221.3B
 - Net income: \$23.6B → \$128.9B
 - Market cap: \$349B → \$4.5T+
- Apple became more than 13x more valuable under Cook while annual sales nearly quintupled.
- Whatever you think of Apple's pace of innovation, the financial results are hard to argue with.

BENZINGA

Apple's Tim Cook Era Has Been Historic

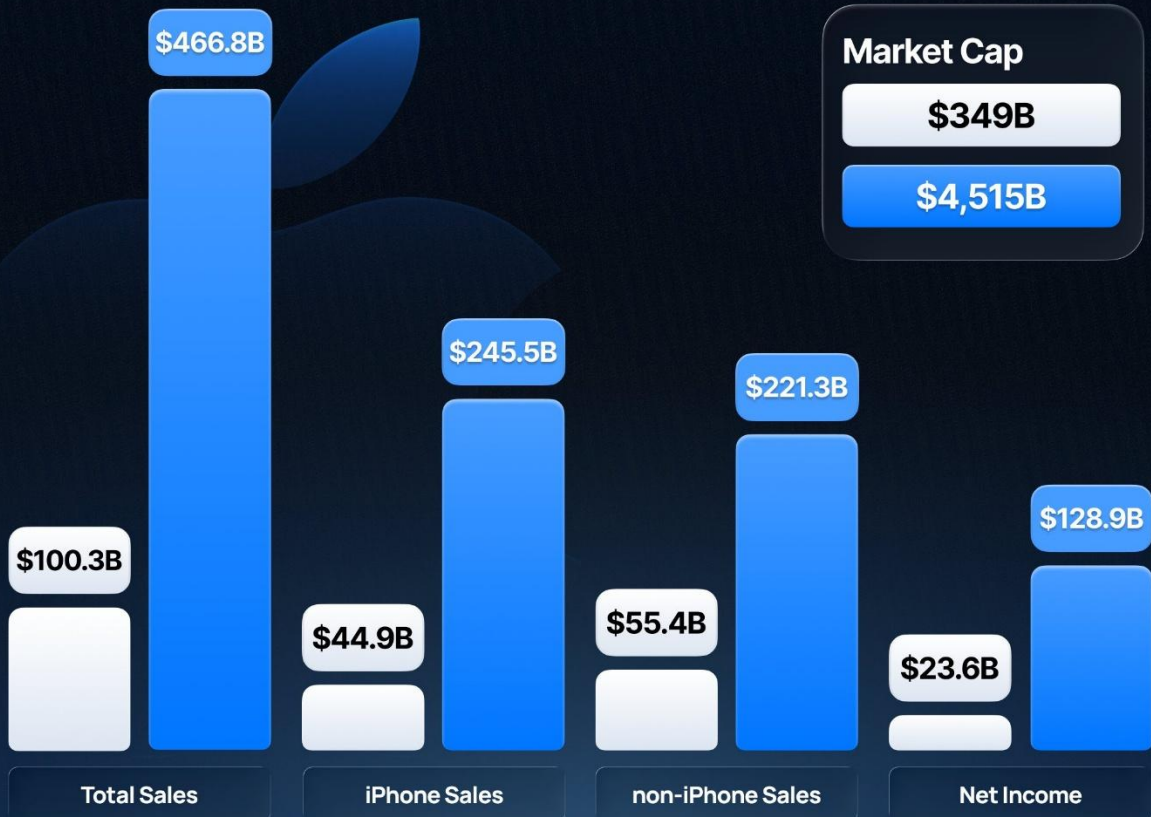
Under Tim Cook, Apple's annual sales grew from \$100B to nearly \$467B, while its market value surged from \$349B to more than \$4.5T. Data Source: Statista | Image Source: Shutterstock



12 Months Ended June 2011



12 Months Ended June 2026

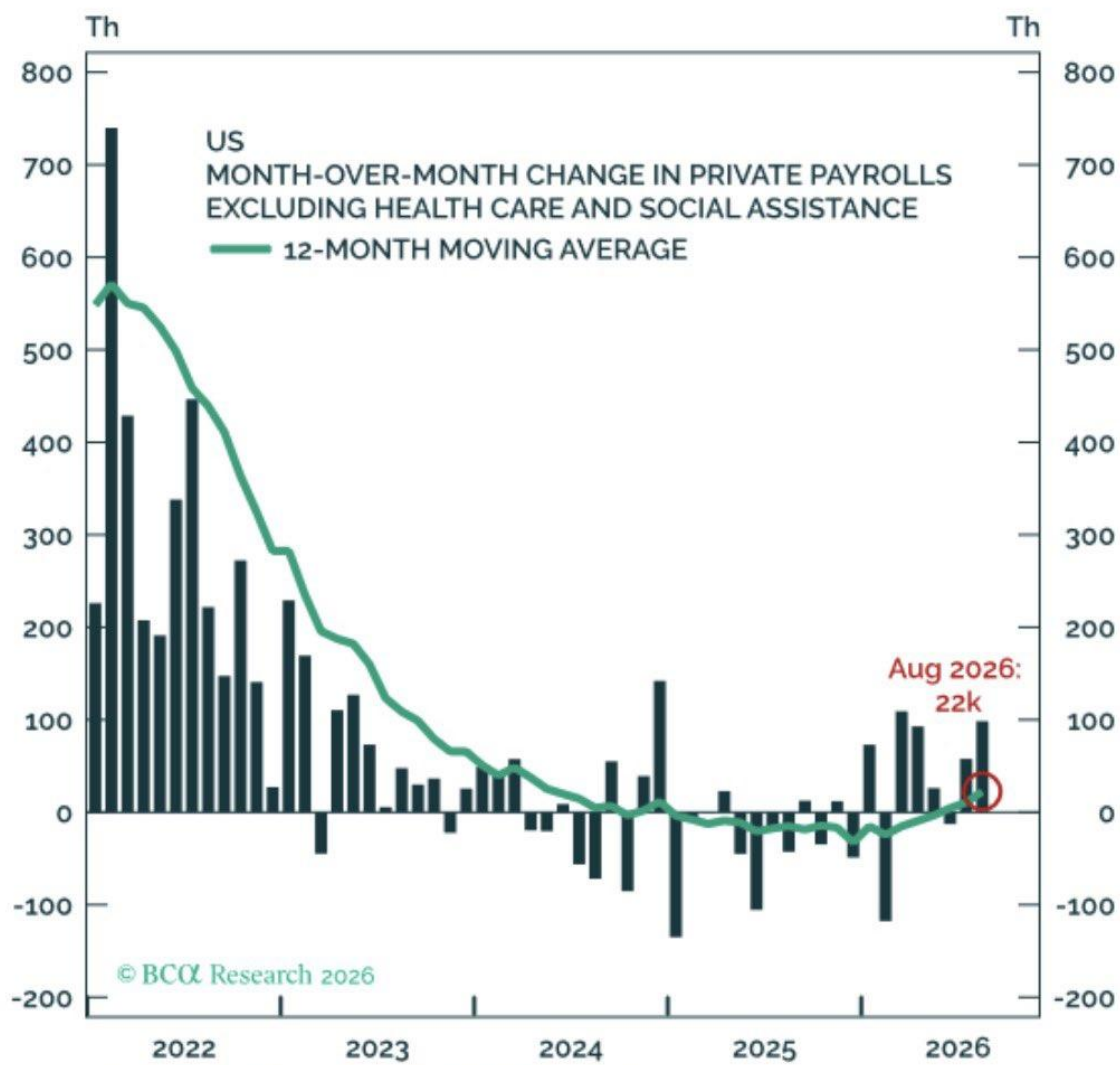


In many places, it is unlawful to play Yahtzee with squirrels



The US labor market is not on fire but underlying momentum has improved.

- This has lowered the bar for a Fed hike later this year.



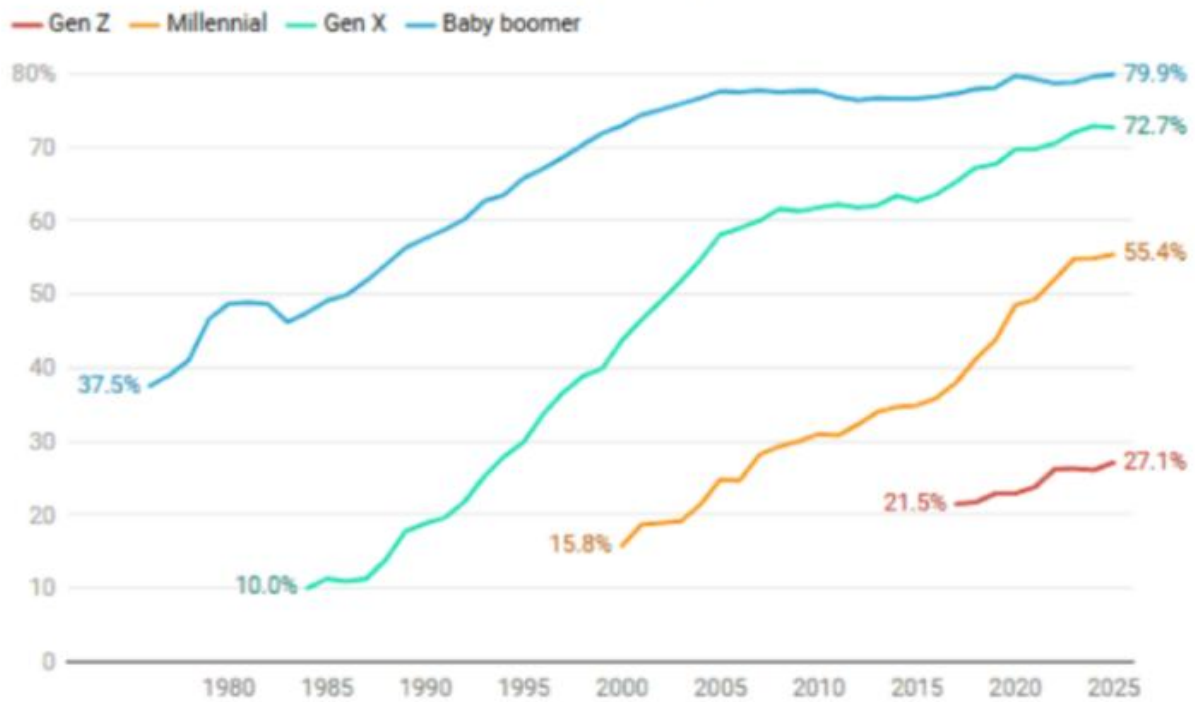


* OVER A 1-MONTH SPAN AND INCLUDES 250 INDUSTRIES.
SOURCE: BUREAU OF LABOR STATISTICS (BLS).
NOTE: SHADED AREAS DENOTE NBER-DESIGNATED RECESSIONS.

FYI

Gen-Z Homeownership Rate Ticks Up

Share of U.S. residents who own the home they live in, by generation



Created with [Datawrapper](#)

iPhone 16 owners buying the iPhone 17



MARKET CLOSES:

DOW JONES UNOFFICIALLY CLOSES DOWN 287.77 POINTS, OR 0.54%, AT 53,398.34

NASDAQ UNOFFICIALLY CLOSES DOWN 72.13 POINTS, OR 0.27 PERCENT, AT 26,511.93

S&P 500 UNOFFICIALLY CLOSES DOWN 32.62 POINTS, OR 0.42 PERCENT, AT 7,715.09

European close - Fri Sep 4

BRITAIN'S FTSE 100 DOWN 0.03%; GERMANY'S DAX UP 0.17%

FRANCE'S CAC 40 DOWN 0.04%; SPAIN'S IBEX UP 0.21%

ECONOMIC FIGURES:

- ◆ Nonfarm payrolls +162k vs +56k expected. Largest monthly gain since March.

- ◆ July NFP revised from -23k to +21k.
- ◆ Private payrolls +127k vs +45k expected. July private revised from +30k to +71k.
- ◆ Unemployment rate 4.1%, unchanged and in line with the 4.1% forecast.
- ◆ Labor force participation 61.6% vs 61.4% expected and 61.4% prior.
- ◆ U-6 underemployment 7.7%, down from 7.9%.
- ◆ Average hourly earnings +3.1% YoY vs 3.0% expected, prior 3.2%

COMPANY NEWS:

EARNINGS

HURCO \$HURC Q3 FY2026 NET INCOME \$2.3M, EPS \$0.35 VS YEAR-AGO LOSS; SALES \$47.3M UP 3%; ORDERS UP 25% - PRESS RELEASE

\ \$VIRC reports Q2 operating income of \$10.5 million and declares a \$0.025 quarterly dividend payable October 9.

UPGRADES, DOWNGRADES, & COVERAGE

DATE ▾	SYMBOL ▾	COMPANY ▾	CATEGORY ▾	ANALYST FIRM ▾
9/4/2026	ZS	Zscaler	Maintains	Macquarie
9/4/2026	CRWD	CrowdStrike Holdings	Maintains	Macquarie
9/4/2026	SNOW	Snowflake	Maintains	Macquarie
9/4/2026	AMGN	Amgen	Maintains	Wells Fargo
9/4/2026	TEVA	Teva Pharmaceutical Indus	Maintains	UBS
9/4/2026	ZGN	Ermenegildo Zegna	Maintains	UBS
9/4/2026	LULU	Lululemon Athletica	Maintains	Telsey Advisory Group
9/4/2026	OXM	Oxford Industries	Maintains	Telsey Advisory Group
9/4/2026	LULU	Lululemon Athletica	Maintains	Barclays
9/4/2026	IOT	Samsara	Maintains	BNP Paribas
9/4/2026	PATH	UiPath	Maintains	Barclays
9/4/2026	LULU	Lululemon Athletica	Maintains	BNP Paribas
9/4/2026	RARE	Ultragenyx Pharmaceutical	Maintains	Goldman Sachs
9/4/2026	IMAX	Imax	Maintains	Goldman Sachs
9/4/2026	XTND	Xtend AI Robotics	Initiates Coverage On	Jones Trading

ODDS & ENDS

TENCENT MUSIC ENTERTAINMENT GROUP HAS ANNOUNCED THE PRICING OF A \$1 BLN NOTES OFFERING, CONSISTING OF \$500 MLN OF 5.050% NOTES DUE 2031 AND \$500 MLN OF 5.650% NOTES DUE 2036

TD BANK GROUP HAS ANNOUNCED SENIOR LEADERSHIP APPOINTMENTS TO FURTHER ACCELERATE ITS STRATEGY, APPOINTING RENU GUPTA AS SENIOR EXECUTIVE VICE PRESIDENT AND CHIEF STRATEGY AND COMMERCIAL OFFICER AND PAUL WHITEHEAD AS SENIOR EXECUTIVE VICE PRESIDENT, GLOBAL CORPORATE SERVICES.

VIEWS, OUTLOOKS, & OPINIONS:

President Trump says AI is going to "create millions of jobs" and "cure diseases."

Citi expects Fed to deliver 25 BPS rate cuts in June, September and December 2027 vs prior forecast of cuts in October, December 2026 and January 2027.

US President Trump said the country should be able to achieve 12%, 13%, 14% or 15% GDP growth, rather than remain at 2%, 3% or 4%.

CURRENCY & COMMODITY:

Yen set for strongest week in a month, dollar steady ahead of U.S. jobs data

Hedge Funds Increased Yen Shorts Before Latest Surge: CFTC

Gold heads for small weekly gain with U.S. jobs data on tap

US Crude Oil Futures Settle At \$91.48/Bbl, Up 18 Cents, 0.20 Pct

NYMEX Nat Gas Oct. futures settle at \$2.9750/MMBTU

Nymex gasoline October futures close at \$3.2146 a gallon

Nymex diesel October futures close at \$4.5402 a gallon

CRYPTOCURRENCIES, AI, DIGITAL, & BLOCKCHAIN

Cryptocurrency exchanges are becoming a much bigger venues for trading contracts tied to stocks, indexes and commodities, adding fresh evidence that the worlds of digital assets and traditional markets are starting to merge. -Bloomberg

CENTRAL BANK, FEDERAL RESERVE, LENDING & STIMULUS:

Rate hike back in play after blowout jobs report. August nonfarm payrolls rose 162,000 vs. roughly 56,000 expected, while unemployment held at 4.1%. Reuters reports that the strength has put a Fed hike at the September meeting back into focus -Reuters

Fed expectations repriced sharply. The strong employment report undermines the case for near-term easing. Citigroup pushed its forecast for the next Fed rate cut all the way to June 2027. -SRN

BOJ — Rate-hike speculation is accelerating. Expectations of further BOJ tightening have helped drive a significant rally in the yen. Reuters notes that the currency's fortunes appear to be changing after it hit a four-decade low against the dollar only about six weeks ago. -Reuters

HOUSING, LENDING, RATES, BONDS:

FHFA Director Pulte says we have also expanded title insurance pilots to make sure people save on title insurance

U.S. credit bureau stocks fell after FHFA director PULTE instructed Fannie Mae and Freddie Mac to approve lenders' use of the VantageScore credit-scoring system.

GLOBAL:

Canada Net Change in Employment Aug: -41.7K (est 15.0K; prev 75.1K)

- Unemployment Rate: 6.1% (est 6.4%; prev 6.4%)

- Full-Time Employment Change: K (prev 38.6K)

- Part-Time Employment Change: K (prev 36.6K)

- Participation Rate: 65.0% (prev 65.1%)

LEGAL & REGULATION:

PLYMOUTH, Mass. (AP) — Judge declares mistrial in Lindsay Clancy case after jury cannot reach a verdict over responsibility in child killings.

Leon Black has officially denied the subpoena to testify on Epstein

MUSK'S XAI FAILED IN COURT TO STOP MINNESOTA'S NEW AI 'NUDIFICATION' RULES.

M&A, CORPORATE ACTION:

*CITADEL SEEKS TO BUY US SHALE OIL PRODUCTION ASSETS: REUTERS

ON THIS DAY IN HISTORY:

What Happened on September 4?

2002 – Kelly Clarkson Becomes the First American Idol

The singer, songwriter, and Grammy Awards winner made her first appearance in the second episode of the reality TV show, which co-hosted by Ryan Seacrest and Brian Dunkleman and was judged by Paula Abdul, Simon Cowell, and Randy Jackson. The popular show was broadcast on Fox television network and has been on television for 14 seasons.

1998 – Google is founded

1998 – Who wants to be a Millionaire? Makes its Debut on British Television

1888 – Printing and imaging company Kodak, also known as Eastman Kodak Company, was founded by inventor George Eastman

1870 – Napoleon III ousted as Emperor of France

BIRTHS & DEATHS:

Births on September 4

1981 – Beyoncé Knowles

African/American singer-songwriter, producer, dancer, actress

1977 – Kia Stevens

1963 – John Vanbiesbrouck

1949 – Tom Watson

1824 – Anton Bruckner

Deaths on September 4

2014 – Joan Rivers

American comedian, actress, author

2006 – Steve Irwin

1986 – Hank Greenberg

1965 – Albert Schweitzer

1588 – Robert Dudley, 1st Earl of Leicester



	LAST	CHANGE	% CHG		LAST	CHANGE	% CHG
.DJI	53,414.25 USD	-271.86	-0.51%	SLV	59.82 USD	-0.73	-1.21%
.IXIC	26,506.99 USD	-77.07	-0.29%	PSLV	21.70 USD	-0.26	-1.18%
.SPX	7,718.60 USD	-29.11	-0.38%	AG	20.97 USD	-0.42	-1.96%
@SP.1	7,721.50 USD	-33.25	-0.43%	SPCX	147.94 USD	-1.80	-1.20%
.VIX	14.54 USD	+0.22	+1.54%	LOFD	6.81 USD	+0.16	+2.41%
@CL.1	91.32 USD	+0.02	+0.02%	LOFF	16.55 USD	-0.43	-2.53%
@GC.1	4,481.20 USD	-58.70	-1.29%	SKHY	177.00 USD	+13.32	+8.14%
@SI.1	66.805 USD	-0.899	-1.33%	MU	1,016.59 USD	+58.43	+6.10%
@TY.1	107.50 USD	-0.1563	-0.15%	SNDK	1,740.00 USD	+185.01	+11.90%
US10Y	4.784%	+0.022	+0.462%	BITO	10.74 USD	-0.27	-2.45%
US30YFRM	6.89 USD	+0.01	+0.15%	AA	49.97 USD	-1.08	-2.12%
BTC.CM=	79,877.20 USD	-1,675.61	-2.05%	UNH	397.14 USD	-3.80	-0.95%
ETC.BF=	7.39 USD	-0.25	-3.25%	AI	10.46 USD	-0.44	-4.04%
CAD=	1.3832	+0.0041	+0.30%	LLY	1,149.36 USD	-10.24	-0.88%
EUR=	1.1612	-0.0012	-0.1032%	RH	147.99 USD	+1.38	+0.94%
GBP=	1.3514	-0.0007	-0.0518%	COIN	184.64 USD	-8.06	-4.18%
JPY=	156.25	+0.46	+0.30%	CRK	15.26 USD	+0.31	+2.07%
AAPL	319.97 USD	-8.24	-2.51%	CVX	208.60 USD	-2.72	-1.29%
AMZN	258.51 USD	-0.39	-0.15%	GLW	154.30 USD	+8.30	+5.68%
BRK.B	506.03 USD	-2.10	-0.41%	SBUX	104.47 USD	-1.35	-1.28%
DEFT	0.683 USD	+0.0036	+0.5299%	MNTN	12.95 USD	-0.51	-3.79%
TSLA	354.08 USD	-22.29	-5.92%	HIMS	27.71 USD	-0.11	-0.40%
META	616.77 USD	+6.09	+1.00%	RIOT	21.80 USD	+0.66	+3.12%
MSFT	499.70 USD	-10.42	-2.04%	DEFI			
GOOGL	338.46 USD	-3.80	-1.11%	XRPI	7.62 USD	-0.39	-4.85%
NVDA	230.36 USD	+1.91	+0.84%	ASTS	62.31 USD	+0.18	+0.29%
QQQ	718.96 USD	+1.29	+0.18%	BRZE	31.96 USD	-1.29	-3.88%
NFLX	78.25 USD	-4.42	-5.35%	DJT	9.02 USD	-0.50	-5.25%
UVXY	17.53 USD	+0.12	+0.69%	GME	19.16 USD	-0.07	-0.36%
XOM	159.47 USD	-2.74	-1.69%	BA	212.25 USD	+1.74	+0.83%

RECAP 9/4 Unusual Puts:

[\\$TJX](#) Oct23 125 P

[\\$C](#) Oct 165 P

[\\$DOW](#) Sep11 29 P

[\\$CNQ](#) Sep 50 P

[\\$IGV](#) Dec 100 P

[\\$GPRO](#) Sep 1.5 P

RECAP 9/4 Unusual Calls:

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

[\\$WRBY](#) Dec 45 C

[\\$SMCI](#) Nov 65 C

[\\$URA](#) Sep48 C

[\\$POET](#) Sep25 8.5 C

[\\$PRMB](#) Sep 23 C

[\\$SMR](#) Jan 20 C

[\\$XOM](#) Sep11 175 C

[\\$RKT](#) Sep 15 C

[\\$DRAM](#) Sep09 62 C

[\\$NN](#) Sep11 175 C

[\\$URA](#) Sep11 48 C

RECAP 9/4 +Pos Comments:

[\\$PHM](#) + SoneX [\\$XTND](#) + Jones Trading

RECAP 9/4 -Neg Comments:

[\\$TSLA](#) - GLJ Research

[\\$CRWV](#) - Herb Greenberg

RECAP 9/4 Chatter:

[\\$OWL](#) + Data Center Roll up REIT

[\\$HUT](#) + Beacon Point

[\\$FNF](#) - Pulte

Coin		Price	1h	24h	7d	24h Volume	Market Cap	Last 7 Days
 Bitcoin BTC	Buy	\$79,821.69	▲ 0.1%	▼ 1.8%	▲ 2.9%	\$38,696,431,569	\$1,602,726,585,625	
 Ethereum ETH	Buy	\$2,455.05	▲ 0.2%	▼ 2.3%	▲ 1.1%	\$17,329,197,803	\$299,558,696,248	
 Tether USD		\$1.00	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$71,240,717,846	\$183,402,952,879	
 BNB BNB	Buy	\$720.26	▲ 0.2%	▼ 0.3%	▲ 4.7%	\$1,068,701,881	\$95,906,926,634	
 XRP XRP	Buy	\$1.40	▲ 0.3%	▼ 4.1%	▲ 2.2%	\$3,381,410,381	\$87,745,101,480	
 USDC USDC		\$1	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$19,387,535,686	\$74,259,892,500	
 Solana SOL	Buy	\$101.70	▲ 0.1%	▼ 3.3%	▼ 1.2%	\$3,690,384,714	\$59,531,808,757	
 TRON TRX	Buy	\$0.3315	▼ 0.1%	▲ 0.1%	▼ 2.4%	\$420,358,531	\$31,475,534,502	
 Figure Heloc FIGR_HELOC	Buy	\$1.03	▲ 0.0%	▼ 0.3%	▼ 0.5%	\$350,880,571	\$22,973,924,660	
 Hypertiquid HYPE	Buy	\$84.93	▼ 0.3%	▲ 0.5%	▲ 7.2%	\$1,434,395,257	\$18,890,562,875	

Symbol	Price~	Exp Date	Type	Strike	Moneyness	Bid	Latest	Ask	Volume	Open Int	Vol/OI↓	Imp Vol	IV	Delta
MU	1,002.39	09/04/26 (0)	Put	1,000.00	-0.27%	0.27	0.26	0.30	55,362	239	231.64	62.79%	12.17%	-0.0952
NVDA	229.87	09/09/26 (5)	Put	232.50	+1.08%	4.05	4.05	4.10	23,028	226	101.89	33.76%	25.21%	-0.6318
SMCI	39.40	09/11/26 (7)	Call	42.50	-8.23%	0.47	0.47	0.49	28,703	284	101.07	71.42%	69.03%	0.2297
PATH	15.30	12/18/26 (105)	Put	15.00	-2.53%	2.02	2.02	2.14	29,568	322	91.83	57.34%	70.21%	-0.4037
TSLA	354.72	09/04/26 (0)	Call	355.00	-0.15%	0.14	0.15	0.15	268,117	3,467	77.33	39.84%	9.51%	0.1585
SIRI	29.06	09/11/26 (7)	Call	30.00	-2.85%	0.15	0.16	0.17	17,677	241	73.35	30.19%	30.59%	0.2287
DOW	29.30	09/11/26 (7)	Put	29.00	-0.51%	0.37	0.41	0.50	26,452	412	64.20	39.35%	36.84%	-0.3970
USAR	17.64	10/16/26 (42)	Call	24.00	-38.01%	0.40	0.47	0.46	7,200	113	63.72	79.96%	85.35%	0.1778
NVDA	229.87	09/04/26 (0)	Put	230.00	unch	0.19	0.20	0.21	484,729	7,716	62.82	33.76%	4.72%	-0.4640
NVDA	229.87	10/02/26 (28)	Put	235.00	+2.17%	10.85	11.05	11.00	6,589	105	62.75	33.76%	33.13%	-0.5668
INTC	94.75	09/11/26 (7)	Call	107.00	-13.25%	0.30	0.31	0.34	19,163	308	62.22	59.93%	61.52%	0.0885
IREN	44.17	03/19/27 (196)	Put	40.00	-8.82%	8.60	8.57	8.85	10,692	175	61.10	84.78%	91.95%	-0.3064
AMZN	258.45	09/09/26 (5)	Call	247.50	+4.24%	10.90	11.24	11.45	7,545	127	59.41	29.97%	21.24%	0.9620
NVDA	229.87	09/11/26 (7)	Call	252.50	-9.78%	0.15	0.15	0.16	42,652	898	47.50	33.76%	36.27%	0.0345
MU	1,002.39	09/04/26 (0)	Put	1,010.00	+0.73%	3.55	3.50	3.85	5,221	112	46.62	62.79%	13.20%	-0.5971
SMCI	39.40	09/11/26 (7)	Call	40.50	-3.13%	0.97	0.97	1.02	19,484	425	45.84	71.42%	66.81%	0.4026
SKHY	175.55	09/11/26 (7)	Call	195.00	-11.69%	0.99	1.04	1.06	9,617	214	44.94	61.97%	64.73%	0.1340
NVDA	229.87	09/04/26 (0)	Put	232.50	+1.08%	2.41	2.23	2.48	237,853	6,256	38.02	33.76%	10.74%	-0.9782
TSLA	354.72	09/09/26 (5)	Call	352.50	+0.56%	5.85	5.91	5.95	19,784	526	37.61	39.84%	33.07%	0.5336
POET	7.85	09/25/26 (21)	Call	8.50	-9.54%	0.34	0.36	0.36	22,263	600	37.11	82.32%	81.24%	0.3708
DELL	517.50	09/04/26 (0)	Put	525.00	+1.31%	2.09	2.80	2.53	8,007	220	36.40	61.29%	14.11%	-0.6378