



TUESDAY, 08-SEP-26

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

TOP HEADLINES FROM TODAY:

WORLD & MARKET HEADLINES:

- ***Dow closes 600 points lower in back-to-back losses as oil prices gain***
 - NASDAQ COMPOSITE UNOFFICIALLY CLOSES DOWN 102.72 POINTS, OR 0.39%, AT 26,404.27.
 - S&P 500 UNOFFICIALLY CLOSES DOWN 49.45 POINTS, OR 0.64%, AT 7,669.15.
 - DOW JONES UNOFFICIALLY CLOSES DOWN 659.77 POINTS, OR 1.24%, AT 52,754.48.
- ***Time it took to reach 1,000,000 users:***
 - • Netflix: 3.5 years
 - • Coinbase: 2 years
 - • X: 1.5 years
 - • Facebook: 10 months
 - • PayPal: 6 months
 - • Binance: 5 months
 - • Instagram: 2.5 months
 - • iPhone: 2.4 months
 - • ChatGPT: 5 days

- *Workers' share of America's income is at a record low, per FORTUNE*
- *"Gen X sees opportunity in AI. Gen Z sees fewer jobs," per Bloomberg*
- Empty nesters own 28% of large homes, while millennial families own 16%, per Redfin
- TRUMP ADMINISTRATION CRITICIZES FORD'S TIES WITH CHINESE FIRMS, CITING "DEEP ALARM" OVER ITS RELIANCE ON BATTERY MAKER CATL.
- VALOR, A SPACEX BACKER, IS IN TALKS TO LEAD A \$500 MILLION FUNDING ROUND FOR UFORCE.

GLOBAL POLITICS TODAY:

- *Trump says nobody will build monuments for him after he's gone, per USA Today*
- *CANADA'S 20% TARIFFS ON US GOODS LIKE MILK, STEEL AND GOLF CLUBS TAKE EFFECT*
- *Kremlin says President Trump hopes to restore U.S.-Russia ties during his term.*
- Iceland has summoned the U.S. ambassador after President Trump posted an image on social media showing the island and other countries covered by the American flag, per NBC
- The Trump administration is hiring private contractors to track down deported migrants who it claims owe the US government hundreds of millions of dollars in unpaid penalties, per Bloomberg

GLOBAL CONFLICT:

- *US Navy SEALs spent FOUR months secretly clearing Iranian mines from the Strait of Hormuz, mostly at night.*
 - Small teams of divers used inflatable boats while unmanned robotic vessels and submersibles scanned the seabed with sonar to locate explosives.
 - The International Maritime Organization estimated Iran had deployed roughly 80 mines along vital shipping lanes.
 - Traffic through the strait has since surged nearly 400%, from 40 ships per week to almost 200.
 - Trump announced last week that "all mines" in international waters had been removed or destroyed, and CENTCOM confirmed, per the FT.
- *Explosions reported on Iran's Kharg Island.*
- **IRAN LAUNCHED UNDISCLOSED SECOND ATTACK ON US SHIPS: WSJ*
- IRGC CLAIMS CAPTURE OF U.S. UNMANNED SUBMARINE
 - Iran's Islamic Revolutionary Guard Corps (IRGC) Navy claims it captured a U.S. unmanned submarine near the entrance to the Strait of Hormuz.
 - The IRGC said the operation relied on intelligence and operational planning, describing the vessel as an advanced autonomous submarine that entered U.S. service in 2025.
 - Iran said the submarine remains in its possession and that images will be released later.
 - The claim has not been independently verified.
- "By squeezing the Strait of Hormuz, both the U.S. and Iran expected to outlast their foe, believing time would work in their favor. Now, it looks like the trend is moving against Tehran," per WaPo
- *Japan sends fighter jets to intercept Chinese spy aircraft over East China Sea*

KEY HEADLINES WE *REALLY* CARE ABOUT

- **Canada retaliates with tariffs on about \$20 billion of U.S. goods.** The measures reportedly target products including steel, cheese and cosmetics amid the latest escalation in U.S.–Canada trade tensions. *(Nothing strengthens a 200-year friendship like mutually agreeing to make cheese more expensive.)*
- **Oil flirts with \$100 as Middle East tensions escalate.** Brent traded as high as roughly \$99.50 after attacks on Saudi energy infrastructure added to concerns about disrupted Middle East supplies. *(Apparently \$100 oil was feeling left out and decided to rejoin the group chat.)*
- **Wall Street falls as oil, inflation and interest rates gang up on investors.** The Dow dropped about 1%, while the S&P 500 and Nasdaq also declined. Ten-year Treasury yields are around 4.8%, with markets increasingly contemplating another Fed hike. *(Good news: the economy is strong. Bad news: apparently that's bad news again.)*
- **Fed rate hike odds keep climbing.** Following Friday's strong payroll report, markets now put the probability of a September Fed hike at roughly 60%. Friday's inflation report could be decisive. *(Wall Street spent months asking when the Fed would cut. The Fed may have misunderstood the question.)*

Treacherous Talk Tuesday

Teacher's faces when someone says “you're lucky to only work 9 months a year”



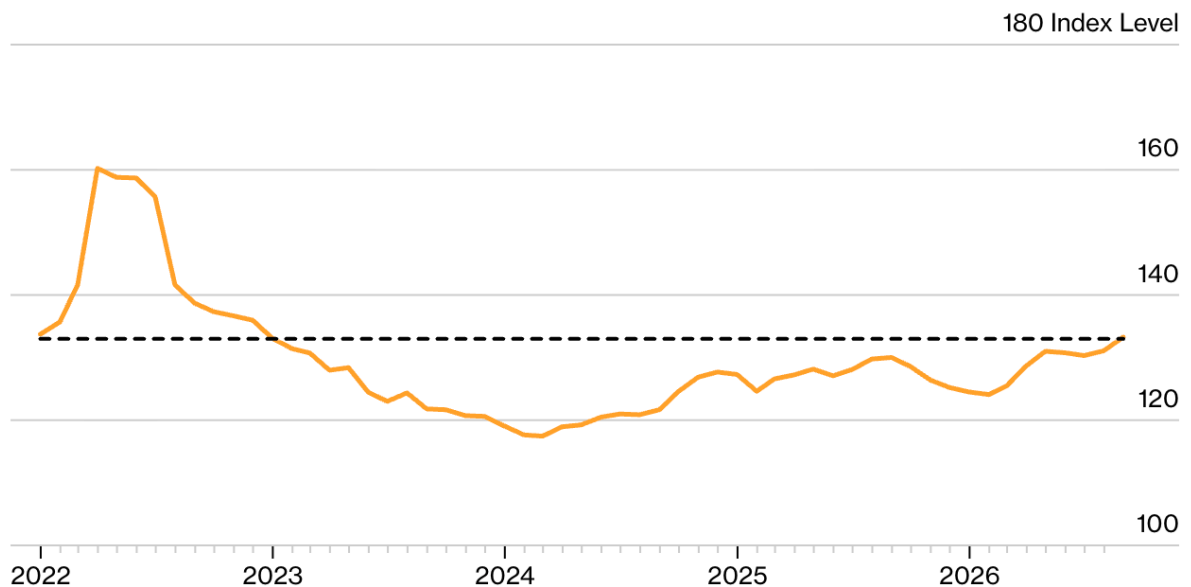
Global food prices -Bloomberg

- Global food prices rose in August to the highest since the end of 2022 .
- The threat of an unusually powerful El Niño means weather risks are unlikely to fade anytime soon, keeping global food markets vulnerable to another inflationary shock.

Global Food Prices Climb to Highest Since Late 2022

All the tracked commodity groups in the index recorded increases in August

✓ FAO's Food Price Index



Source: UN's FAO

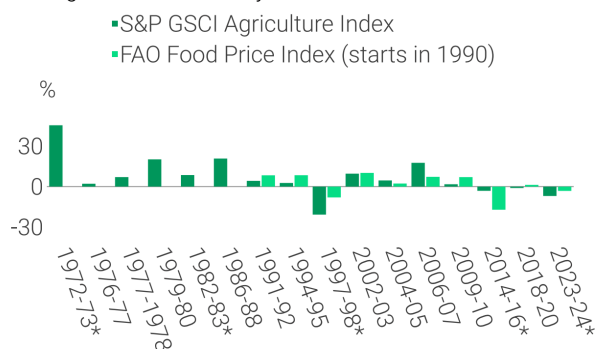
El Niño vs. food prices -TS Lombard

- The good news is that the relationship between a major El Niño event and subsequent runaway food price inflation is tenuous at best: 1972-73 is the only period in which prices surged because of such an event

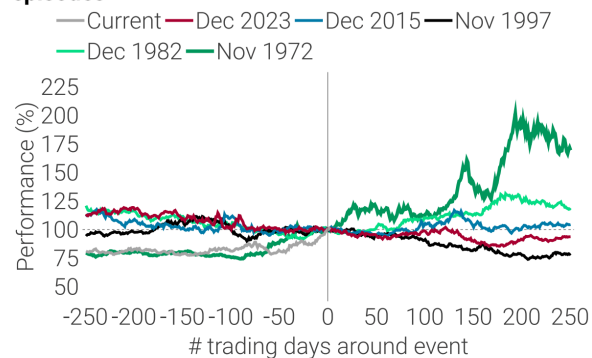
Major El Niño doesn't mean runaway food price inflation

Commodity Performance During El Niño Cycles

Strong El Niño marked by asterisk



S&P GSCI Agriculture Index around strong El Niño episodes



Sources: Macrobond, GlobalData TS Lombard.

When you are working from home and the boss asks you to turn the Zoom camera on....

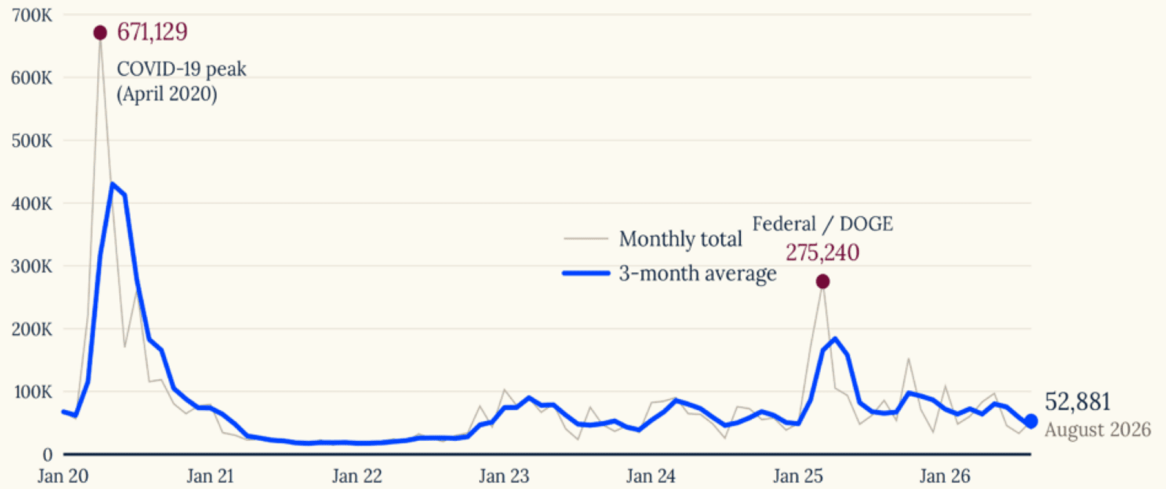


Challenger job cuts in August down 38% YoY and hires
up 725% YoY.

- Hires were the most in August in four years.

U.S. JOB CUTS BY MONTH

Announced layoffs at U.S.-based employers, January 2020–August 2026

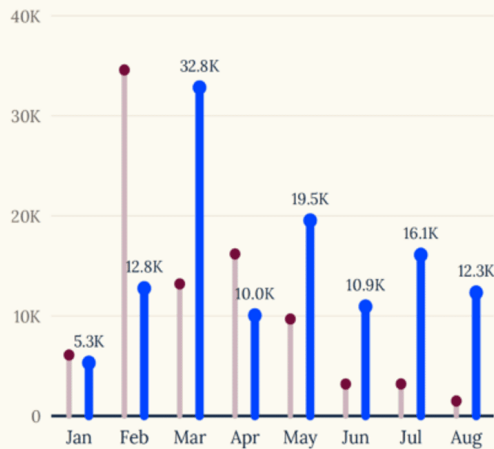


ANNOUNCED HIRING PLANS

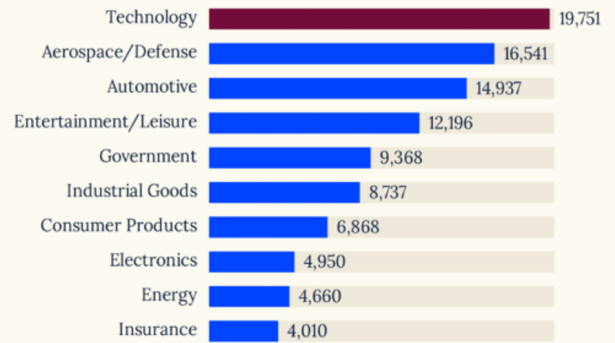
U.S.-based employers, January–August 2026

August hiring plans totaled 12,325 — the strongest August since 2022.

Monthly announcements ● 2025 ● 2026



Top 10 industries hiring, year to date



These 10 industries account for 85% of the 119,825 hiring plans announced this year.

Manufacturing and industrial sectors: **46%** of hiring plans, **15%** of cuts.

Aerospace/defense, industrial goods, automotive, consumer products, energy, construction, apparel and mining.

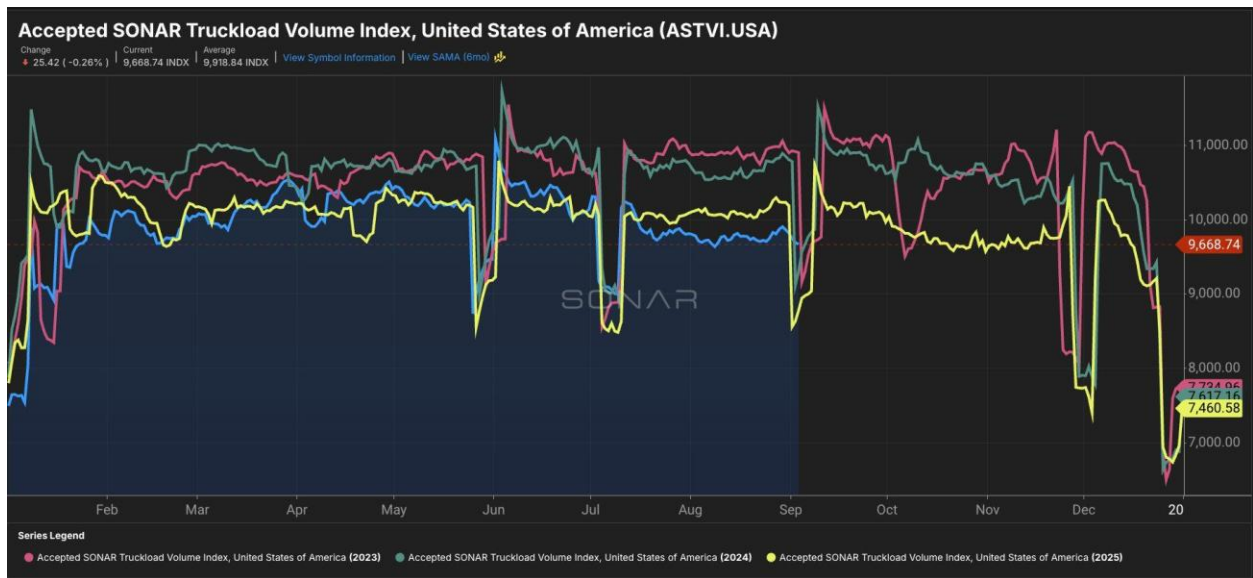
Source: Challenger, Gray & Christmas

CHALLENGER, GRAY & CHRISTMAS



Truckload volume

- Is the economy slowing? We are seeing a slowing of volume in the freight market, all coming from consumer segments ... Accepted tender volumes across the freight market are down 5% YoY.



Teacher's faces when they see a student sneeze
into their hands and then reach into the shared
supplies bucket



MARKET CLOSES:

NASDAQ COMPOSITE UNOFFICIALLY CLOSES DOWN 102.72 POINTS, OR 0.39%, AT 26,404.27.

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EUROPE CLOSE

- ◆ Germany DAX +26.10 (+0.10%) to 26,007.89
- ◆ France CAC 40 +11.83 (+0.14%) to 8,317.98
- ◆ Euro STOXX 50 +9.16 (+0.14%) to 6,413.15
- ◆ UK FTSE 100 -5.80 (-0.05%) to 10,816.33

- ◆ Italy FTSE MIB -43.07 (-0.08%) to 52,186.50
- ◆ Spain IBEX 35 -40.26 (-0.20%) to 19,981.54

ECONOMIC FIGURES:

US CONSUMER CREDIT RISES TO \$18.06B, WELL ABOVE \$11.34B FORECAST AND \$14.17B PREVIOUS READING.

COMPANY NEWS:

EARNINGS

 \$BRZE Braze Q2 Earnings  Earnings Beat Adj. EPS: \$0.19 vs Est: \$0.16 (beat by 18.75%) YoY: ↑ 26.67% (from \$0.15)  Revenue Beat Sales: \$227.230M vs Est: \$219.918M (beat by 3.32%) YoY: ↑ 26.16% (from \$180.111M)

 \$EVI EVI Industries Q4 Earnings ◆ Earnings Met EPS: \$0.17 vs Est: \$0.17 (inline) YoY: ↑ 21.43% (from \$0.14)  Revenue Beat Sales: \$121.873M vs Est: \$117.103M (beat by 4.07%) YoY: ↑ 10.84% (from \$109.956M)

 \$GME GameStop Q2 Earnings ◆ Earnings Met Adj. EPS: \$0.27 vs Est: \$0.27 (inline) YoY: ↑ 8% (from \$0.25)  Revenue Beat Sales: \$790.200M vs Est: \$756.850M (beat by 4.41%) YoY: ↓ 18.72% (from \$972.200M)

UPGRADES, DOWNGRADES, & COVERAGE

UPGRADES

- ◆ \$ABG — Seaport Global: Buy | PT \$300
- ◆ \$ABNB — Raymond James: Outperform | PT \$200
- ◆ \$CBSH — Morgan Stanley: Overweight | PT \$76 from \$65
- ◆ \$CFR — Morgan Stanley: Overweight | PT \$200 from \$141
- ◆ \$CHRW — Citi: Buy | PT \$185 from \$196
- ◆ \$COST — Freedom Broker: Buy | PT \$1,030
- ◆ \$CVE — JPMorgan: Overweight
- ◆ \$ECHO — UBS: Buy | PT \$150 from \$127
- ◆ \$EFX — BNP Paribas Exane: Outperform

- ◆ \$ETN — UBS: Buy | PT \$515 from \$450
- ◆ \$EWBC — Morgan Stanley: Overweight | PT \$160 from \$131
- ◆ \$FDS — William Blair: Outperform
- ◆ \$INTC — Northland: Outperform | PT \$120
- ◆ \$LMT — UBS: Buy | PT \$674 from \$581
- ◆ \$MGY — JPMorgan: Overweight | PT \$33
- ◆ \$MTB — Morgan Stanley: Overweight | PT \$304 from \$253
- ◆ \$ODFL — Citi: Buy | PT \$223 from \$231
- ◆ \$SE — Arete: Buy | PT \$152
- ◆ \$SG — KeyBanc: Overweight | PT \$9
- ◆ \$SNPS — Morgan Stanley: Overweight | PT \$500
- ◆ \$ST — Barclays: Overweight | PT \$55

DOWNGRADES

- ◆ \$ALV — TD Cowen: Hold | PT \$137
- ◆ \$AMGN — BMO Capital: Market Perform | PT \$450
- ◆ \$BBY — DA Davidson: Neutral | PT \$95
- ◆ \$BHVN — RBC Capital: Sector Perform | PT \$19 from \$23
- ◆ \$BIDU — Arete: Neutral | PT \$108
- ◆ \$BNTX — BMO Capital: Market Perform | PT \$105 from \$128
- ◆ \$CUBI — Morgan Stanley: Underweight | PT \$89 from \$88
- ◆ \$DOCS — Freedom Capital: Hold | PT \$27 from \$24
- ◆ \$EGAN — Roth: Neutral | PT \$7 from \$21
- ◆ \$ESS — Mizuho: Neutral | PT \$295
- ◆ \$JD — Arete: Neutral | PT \$30
- ◆ \$LHX — Melius: Hold
- ◆ \$OZK — Morgan Stanley: Underweight | PT \$56
- ◆ \$PB — Morgan Stanley: Underweight | PT \$80

- ◆ \$PDD — Arete: Neutral | PT \$93
- ◆ \$PHR — Raymond James: Market Perform
- ◆ \$PTON — Morgan Stanley: Underweight | PT \$4.50 from \$5
- ◆ \$SFNC — Morgan Stanley: Underweight | PT \$26 from \$24
- ◆ \$SNN — BofA Securities: Neutral | PT \$31
- ◆ \$ZION — Morgan Stanley: Underweight | PT \$77

ODDS & ENDS

DEADLY AMAZON CARGO JET CRASH AT MIAMI AIRPORT REIGNITES DEBATE OVER MANDATORY EMAS RUNWAY SAFETY SYSTEMS AFTER FIVE PEOPLE WERE KILLED.

TAIWAN STOCK EXCHANGE TO HOLD EMERGENCY MEETING WITH 10+ MAJOR BROKERAGES ON CYBERSECURITY, MARKET RESILIENCE AND INVESTOR PROTECTION.

NVIDIA'S CEO HUANG IS ON UK KING CHARLES' AI MEETING GUEST LIST - POLITICO

VIEWS, OUTLOOKS, & OPINIONS:

GOLDMAN SACHS RAISES OIL FORECASTS BY \$5/BBL AS PERSISTENT MIDDLE EAST SHIPPING DISRUPTIONS KEEP SUPPLY RISKS ELEVATED.

GOLDMAN NOW SEES BRENT AT \$85 IN DEC. 2026 AND \$80 IN 2027, BUT WARNS A SHARPER HORMUZ ESCALATION COULD SEND OIL TOWARD \$120.

Australia NAB Business Confidence Aug: -8 (prev -6) - Business Conditions: -1 (prev 4)

CURRENCY & COMMODITY:

Yen hovers near seven-month high, dollar steadies

Gold lackluster ahead of inflation data as oil prices rise

US CRUDE OIL FUTURES CLOSE AT \$93.03/BBL, GAIN \$1.55, RISING 1.69%

NYMEX WTI CRUDE OCTOBER FUTURES SETTLE AT \$93.03 A BARREL, UP \$1.55, OR 1.69%,

NATURAL GAS OCTOBER FUTURES AT \$2.9160/MMBTU, DIESEL AT \$4.5678 A GALLON AND GASOLINE AT \$3.2525 A GALLON

CRYPTOCURRENCIES, AI, DIGITAL, & BLOCKCHAIN

Hunter Biden (and His Laptop) Enter the Cryptosphere With New Meme Coin The personal computer that launched a thousand memes will debut this week as a digital token - WSJ

CENTRAL BANK, FEDERAL RESERVE, LENDING & STIMULUS:

Federal Reserve — September decision is finely balanced. The Fed meets **Sept. 15–16**, with the policy rate at **3.50%–3.75%**. Friday's August CPI is likely to be pivotal. Governor Christopher Waller has indicated he could support holding if inflation continues moving toward 2%, while Cleveland Fed President Beth Hammack remains in the **hike camp** -Reuters

Bank of Japan — a September hike is now nearly fully priced. Markets assign roughly a **97–98% probability** that the BOJ raises its policy rate **25 bps to 1.25% next week**. Japan's Q2 GDP was revised up to **1.4% annualized growth**, while real wages rose **2.4% YoY** in July—the strongest increase since 2021.

BANK OF ENGLAND TO HOLD BANK RATE AT 3.75% UNTIL Q2 2027, MEDIANS SHOW

HOUSING, LENDING, RATES, BONDS:

Empty nesters own 28% of large homes, while millennial families own 16%, per Redfin

GLOBAL:

AUSTRALIA SEPT CONSUMER CONFIDENCE INDEX SLIDES 5.2% TO 84.4

Greenland Seeks to Turn Peril Into Profit After Trump's Threats to Take It Over – WSJ

Japan's economy grows 1.4% in April-June, revised up - KYODO

LEGAL & REGULATION:

OpenAI–New York Times copyright fight reaches a critical stage. OpenAI, Microsoft, the New York Times and prominent authors have asked a Manhattan federal judge for summary judgment over whether using copyrighted material to train AI models qualifies as **fair use**. The eventual ruling could become one of the most consequential precedents governing AI training and intellectual property.

Huawei's major U.S. criminal trial begins. [Huawei](#) is facing trial in Brooklyn on allegations including racketeering, bank and wire fraud, sanctions violations, money laundering and theft of

U.S. trade secrets. Huawei denies wrongdoing. The case—eight years in the making—could have significant implications for U.S.–China technology relations.

M&A, CORPORATE ACTION:

*JEFFERIES FUND ACCUSES RADIANT WORLD OF FRAUD IN LONDON LAWSUIT

*ANTHROPIC SAID TO WALK AWAY FROM \$6 BILLION DECART ACQUISITION

*GE AEROSPACE TO BUY CONSOLIDATED PRECISION PRODUCTS FOR \$11.75B

ON THIS DAY IN HISTORY:

What Happened on September 8?

2015 – The Late Show with Stephen Colbert Makes its Debut

The comedian was a correspondent for the Daily Show and the host of the Colbert Report on Comedy Central before he took over David Letterman as the host of The Late Show on CBS. The first show featured Presidential hopeful and former Governor of the state of Florida, Jeb Bush and actor George Clooney.

1991 – The republic of Macedonia Declares its Independence From Yugoslavia

1986 – Oprah Winfrey Show Airs For the First Time

1974 – President Ford Pardons Nixon

1966 – Star Trek Makes its Television Debut

BIRTHS & DEATHS:

Births on September 8

1979 – Pink

American singer-songwriter, producer, actress

1970 – Neko Case

1932 – Patsy Cline

1925 – Peter Sellers

1922 – Lyndon LaRouche

Deaths on September 8

2022 – Queen Elizabeth II

Queen of the United Kingdom

2006 – Peter Brock

2003 – Leni Riefenstahl

1949 – Richard Strauss

1916 – Friedrich Baumfelder



	LAST	CHANGE	% CHG		LAST	CHANGE	% CHG
.DJI	52,786.07 USD	-628.18	-1.18%	SLV	59.37 USD	-0.45	-0.75%
.IXIC	26,421.413 USD	-85.578	-0.32%	PSLV	21.54 USD	-0.16	-0.74%
.SPX	7,673.52 USD	-45.08	-0.58%	AG	20.75 USD	-0.22	-1.05%
@SP.1	7,680.25 USD	-41.75	-0.54%	SPCX	153.47 USD	+5.52	+3.73%
.VIX	15.78 USD	+0.48	+3.14%	LOFD	6.37 USD	-0.44	-6.46%
@CL.1	93.70 USD	+2.22	+2.43%	LOFF	17.83 USD	+1.28	+7.73%
@GC.1	4,405.60 USD	-71.00	-1.59%	SKHY	185.55 USD	+8.55	+4.83%
@SI.1	66.35 USD	-0.398	-0.60%	MU	1,000.26 USD	-16.33	-1.61%
@TY.1	107.3438 USD	-0.125	-0.12%	SNDK	1,737.99 USD	-2.01	-0.12%
US10Y	4.792%	+0.008	+0.1672%	BITO	10.54 USD	-0.20	-1.86%
US30YFRM	6.89 USD	UNCH	UNCH	AA	51.74 USD	+1.77	+3.54%
BTC.CM=	78,496.99 USD	-809.99	-1.02%	UNH	400.84 USD	+3.70	+0.93%
ETC.BF=	8.47 USD	+0.61	+7.77%	AI	10.51 USD	+0.05	+0.48%
CAD=	1.3781	-0.0032	-0.2317%	LLY	1,123.91 USD	-25.45	-2.21%
EUR=	1.1623	+0.0002	+0.0172%	RH	142.45 USD	-5.54	-3.74%
GBP=	1.3537	-0.0001	-0.0074%	COIN	178.94 USD	-5.70	-3.09%
JPY=	153.97	-0.38	-0.2462%	CRK	15.16 USD	-0.10	-0.66%
AAPL	316.22 USD	-3.75	-1.17%	CVX	209.80 USD	+1.20	+0.58%
AMZN	256.97 USD	-1.54	-0.60%	GLW	165.96 USD	+11.66	+7.56%
BRK.B	505.83 USD	-0.20	-0.04%	SBUX	102.01 USD	-2.46	-2.35%
DEFT	0.6213 USD	-0.0617	-9.0337%	MNTN	12.81 USD	-0.14	-1.08%
TSLA	368.04 USD	+13.96	+3.94%	HIMS	28.17 USD	+0.46	+1.66%
META	613.48 USD	-3.29	-0.53%	RIOT	22.26 USD	+0.46	+2.11%
MSFT	493.95 USD	-5.75	-1.15%	DEFI			
GOOGL	338.36 USD	-0.10	-0.03%	XRPI	7.74 USD	+0.12	+1.57%
NVDA	225.73 USD	-4.63	-2.01%	ASTS	66.12 USD	+3.81	+6.11%
QQQ	718.36 USD	-0.60	-0.08%	BRZE	30.31 USD	-1.65	-5.16%
NFLX	76.77 USD	-1.48	-1.89%	DJT	9.23 USD	+0.21	+2.33%
UVXY	17.93 USD	+0.40	+2.28%	GME	18.89 USD	-0.27	-1.41%
XOM	160.66 USD	+1.19	+0.75%	BA	210.73 USD	-1.52	-0.72%

RECAP 9/8 Unusual Puts:

\$PFE Sep 28 P

\$BSX Oct 40 P

\$DOW Sep 28.5 P

\$GRAB Oct 3 P

\$MDT Dec 87.5 P

\$KC Sep 10 P

RECAP 9/8 Unusual Calls:

\$PCG Jan 16 C

\$NKE Sep 40 C

\$SMR Sep11 11 C

\$BE Sep11 300 C

\$AEO Sep 17.5 C

\$PLUG Oct09 2.5 C

\$AMZN Sep 275 C

\$BMY Nov 70 C

\$LAES Oct 3 C

\$POET Sep11 9 C

\$PATH Mar 15 C

\$INTC Dec 130 C

\$SOFI Jun 25 C

\$RUN Sep 10 C

\$NU Sep11 16 C

RECAP 9/8 +Pos Comments:

\$HCM + HSBC

\$BCRX + TD Cowen

\$VIK + UBS

RECAP 9/8 -Neg Comments:

\$CRM - Accountability Research

RECAP 9/8 Chatter:

\$STZ - Gross Margin Pressure

\$META + Muse AI Agent

\$F - DOT China reliance

\$TSN + \$1M CEO buy  2 3:0'

Coin		Price	1h	24h	7d	24h Volume	Market Cap	Last 7 Days
 Bitcoin BTC	Buy	\$78,503.20	▼ 0.1%	▼ 1.1%	▲ 1.6%	\$35,628,185,190	\$1,576,490,862,746	
 Ethereum ETH	Buy	\$2,484.99	▼ 0.3%	▼ 0.5%	▲ 2.8%	\$12,334,927,170	\$303,255,890,152	
 Tether USDT		\$0.9998	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$59,467,158,675	\$183,397,892,069	
 BNB BNB	Buy	\$750.31	▼ 0.1%	▲ 1.1%	▲ 10.2%	\$1,220,154,683	\$99,921,987,915	
 XRP XRP	Buy	\$1.42	▼ 0.8%	▲ 1.7%	▲ 4.7%	\$2,425,027,526	\$89,163,487,801	
 USDC USDC		\$0.9999	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$16,020,900,100	\$74,412,857,956	
 Solana SOL	Buy	\$103.41	▼ 0.4%	▼ 0.9%	▲ 3.5%	\$3,063,583,688	\$60,627,331,923	
 TRON TRX	Buy	\$0.3381	▼ 0.2%	▲ 1.1%	▲ 4.9%	\$374,194,934	\$32,104,970,552	
 Figure Heloc FIGR_HELOC	Buy	\$1.04	▲ 0.0%	▲ 3.9%	▲ 3.1%	\$16,763,689	\$23,283,443,463	
 Zcash ZEC	Buy	\$1,150.04	▼ 1.3%	▼ 0.8%	▲ 38.5%	\$1,008,131,318	\$19,433,796,515	

Symbol	Price~	Exp Date	Type	Strike	Moneyness	Bid	Latest	Ask	Volume	Open Int	Vol/OI	Imp Vol	IV	Delta
INTC	105.03	09/09/26 (1)	Put	102.00	-3.15%	0.44	0.46	0.46	18,448	114	161.82	65.83%	69.88%	-0.2048
INTC	105.03	09/09/26 (1)	Put	101.00	-4.10%	0.27	0.29	0.29	14,938	102	146.45	65.83%	70.61%	-0.1394
DYN	20.66	03/19/27 (192)	Call	35.00	-69.33%	2.85	3.12	3.40	20,053	172	116.59	68.33%	108.08%	0.3995
STM	51.92	09/11/26 (3)	Call	54.00	-3.87%	0.50	0.52	0.55	11,826	104	113.71	54.05%	68.32%	0.2740
INTC	105.03	09/09/26 (1)	Call	106.00	-0.65%	1.20	1.21	1.22	18,080	170	106.35	65.83%	74.43%	0.4166
TSLA	366.87	09/09/26 (1)	Put	367.50	+0.10%	3.45	3.49	3.50	44,450	433	102.66	41.76%	47.10%	-0.4827
BILI	16.25	12/17/27 (465)	Call	18.00	-10.70%	3.30	3.55	3.65	12,068	129	93.55	46.05%	52.52%	0.5834
META	612.58	09/09/26 (1)	Put	617.50	-0.08%	8.80	9.80	8.95	13,717	151	90.84	38.22%	48.60%	-0.6135
INTC	105.03	09/09/26 (1)	Call	104.00	+1.25%	2.14	2.11	2.20	17,142	197	87.02	65.83%	72.75%	0.6117
TSLA	366.87	09/09/26 (1)	Put	362.50	-1.26%	1.57	1.59	1.59	51,296	667	76.91	41.76%	47.56%	-0.2763
INTC	105.03	09/09/26 (1)	Call	105.00	+0.30%	1.62	1.65	1.66	34,799	455	76.48	65.83%	73.56%	0.5130
TSLA	366.87	09/09/26 (1)	Put	365.00	-0.58%	2.40	2.40	2.41	73,767	1,141	64.65	41.76%	47.43%	-0.3751
GFL	42.74	12/18/26 (101)	Call	45.00	-5.04%	2.65	2.85	2.75	18,294	283	64.64	43.67%	38.61%	0.4592
INTC	105.03	09/09/26 (1)	Call	107.00	-1.60%	0.87	0.90	0.89	15,273	248	61.58	65.83%	75.73%	0.3288
NN	15.19	10/16/26 (38)	Call	17.00	-12.58%	1.45	1.45	1.55	28,226	494	57.14	99.82%	105.43%	0.4565
INTC	105.03	09/09/26 (1)	Call	102.00	+3.15%	3.50	3.50	3.60	17,299	314	55.09	65.83%	72.82%	0.7862
MSFT	492.44	09/09/26 (1)	Call	495.00	-0.57%	1.72	1.73	1.80	7,451	138	53.99	25.79%	27.86%	0.3621
TEAM	177.09	10/16/26 (38)	Call	190.00	-7.27%	8.50	8.76	8.90	8,382	159	52.72	60.12%	59.17%	0.4009
TSLA	366.87	09/09/26 (1)	Put	357.50	-2.63%	0.60	0.60	0.61	42,408	814	52.10	41.76%	48.37%	-0.1286
AVGO	369.10	09/09/26 (1)	Call	382.50	-3.83%	0.36	0.39	0.38	8,612	172	50.07	38.99%	49.33%	0.0854
META	612.58	09/09/26 (1)	Call	637.50	-3.16%	0.61	0.63	0.65	9,411	200	47.06	38.22%	53.58%	0.0815
AMD	505.87	09/09/26 (1)	Put	480.00	-5.16%	0.37	0.40	0.40	6,484	138	46.99	52.65%	62.88%	-0.0540

