



WEDNESDAY, 09-SEP-26

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

TOP HEADLINES FROM TODAY:

WORLD & MARKET HEADLINES:

- ***Dow tumbles 400 points, posting 3-day slide as rates jump and Brent crude tops \$101***
 - DOW JONES UNOFFICIALLY CLOSES DOWN 387.40 POINTS, OR 0.73%, AT 52,398.67.
 - NASDAQ COMPOSITE UNOFFICIALLY CLOSES DOWN 175.92 POINTS, OR 0.67%, AT 26,245.49.
- ***S&P 500 UNOFFICIALLY CLOSES DOWN 37.71 POINTS, OR 0.49%, AT 7,635.81.***
- ***US MORE THAN DOUBLES LONG-DATED DEBT BUYBACK TO \$6 BILLION***
- ***Apple's iPhone Duo Price Starts At \$1,999, Storage Ranges From 256gb To 2tb***
 - ***- Pre-Orders Begin 16th October, Available From 23rd October***
 - **📱 Number of Apple stores:**
 - usUS: 269
 - CNChina: 50
 - GBUK: 39
 - CACanada: 28
 - AUAustralia: 22
 - FRFrance: 20
 - ITItaly: 17

- DEGermany: 16
- ESSpain: 12
- JPJapan: 11
- KRSouth Korea: 7
- INIndia: 6
- HKHong Kong: 6
- AEUAE: 5
- CHSwitzerland: 4
- NLNetherlands: 3
- SESweden: 3
- TRTurkey: 3
- SGSingapore: 3
- BRBrazil: 2
- MOMacau: 2
- MXMexico: 2
- TWTaiwan: 2
- THThailand: 2
- BEBelgium: 1
- ATAustria: 1
- MYMalaysia: 1
- **Former OpenAI & Anthropic researcher quits over fears AI race will lead to systems that destroy humanity.**
 - "The people building AI earnestly believe that it could kill us all by the end of the decade."
- Americans put their own odds of moving in the next 12 months at 13.5%, down from 15.4% a year earlier and the lowest since at least 2014, per the New York Fed.
- Elon Musk says AI and robots will "more than double" the global economy in less than 10 years.
- LIV GOLF FILES FOR CHAPTER 11 BANKRUPTCY
- US CDC REPORTS 19,595 LAB-CONFIRMED US-ACQUIRED CYCLOSPORIASIS CASES SINCE MAY 1, WITH 1,043 RELATED HOSPITALIZATIONS THROUGH SEPT. 8.
 - THE OUTBREAK HAS RESULTED IN A SIGNIFICANT NUMBER OF HOSPITALIZATIONS, PROMPTING CONTINUED PUBLIC-HEALTH MONITORING.

GLOBAL POLITICS TODAY:

- Trump says oil and gas prices won't fall until 'right after' midterm election
- **Speaker Mike Johnson Warns Republicans: If Democrats Win the Midterms, Trump Will Be Impeached and His Family, Cabinet, Donors and Friends Will Be Investigated and Sent to Prison for a long time**
- *CHINA THREATENS COUNTERMEASURES IF US RESTRICTS CHINESE AI COS.
 - *CHINA WILLING TO CONDUCT AI DIALOGUE WITH US
 - *CHINA COMMENTS ON US STATEMENT ON CHINA AI

- Sam Altman privately told a group of GOP economists he does not support having the government own shares in OpenAI, per the Washington Sun
- *Reform UK is going to face a criminal probe over donations.*
- *Trump FCC Chairman Says Agency May Issue Guidance On 'Fake Polls' Ahead Of Midterms*

GLOBAL CONFLICT;

- US SPY CHIEF JOHN RATCLIFFE GETS READY FOR A BIGGER ROLE IN RUSSIA-UKRAINE DISCUSSIONS.
- *TRUMP: US HAS DESTROYED 9 IRANIAN OIL TANKERS IN HORMUZ STRIKES, EXPECTS "A LOT MORE" ACTION; SAYS THE WAR COULD END AFTER THE ELECTION, WHILE LEAVING OPEN THE POSSIBILITY OF NEGOTIATIONS AND A BROADER DEAL BEYOND NUCLEAR ISSUES.*
- *OIL PRODUCTS TANKER HERCULES STAR INVOLVED IN INCIDENT AT ANCHORAGE OFF DUBAI, ONE CREW MEMBER KILLED, CHARTERER PENINSULA SAYS*
- Russia's Peskov: Russia Open To Three-Way Russia-US-Ukraine Talks – IFX

KEY HEADLINES WE *REALLY* CARE ABOUT

- Apple's iPhone Duo Price Starts At \$1,999, Storage Ranges From 256gb To 2tb - Pre-Orders Begin 16th October, Available From 23rd October *(iMbroke)*
- Trump: Will get gasoline down below \$2. *(By 2039?)*
- **Oil is knocking on \$100 again.** Brent crude traded around \$99 a barrel this morning as escalating U.S.-Iran tensions, attacks on shipping and threats to Middle East energy infrastructure raised fears of further supply disruptions. Oil has climbed roughly 25% since early August. *(Apparently inflation wasn't getting enough attention, so oil decided to launch its own publicity campaign.)*
- Trump FCC Chairman Says Agency May Issue Guidance On 'Fake Polls' Ahead Of Midterms *(In other words, ANYTHING that doesn't favour him is fake.)*
- Google is making a \$15 billion AI bet on Finland. Google plans to invest about €13 billion (\$15.1 billion) in Finnish AI infrastructure over two years, including three new data centers and a 22-year nuclear-power agreement. *(AI has officially reached the stage where your chatbot needs its own nuclear power plant.)*

Why We Worry; Wednesday

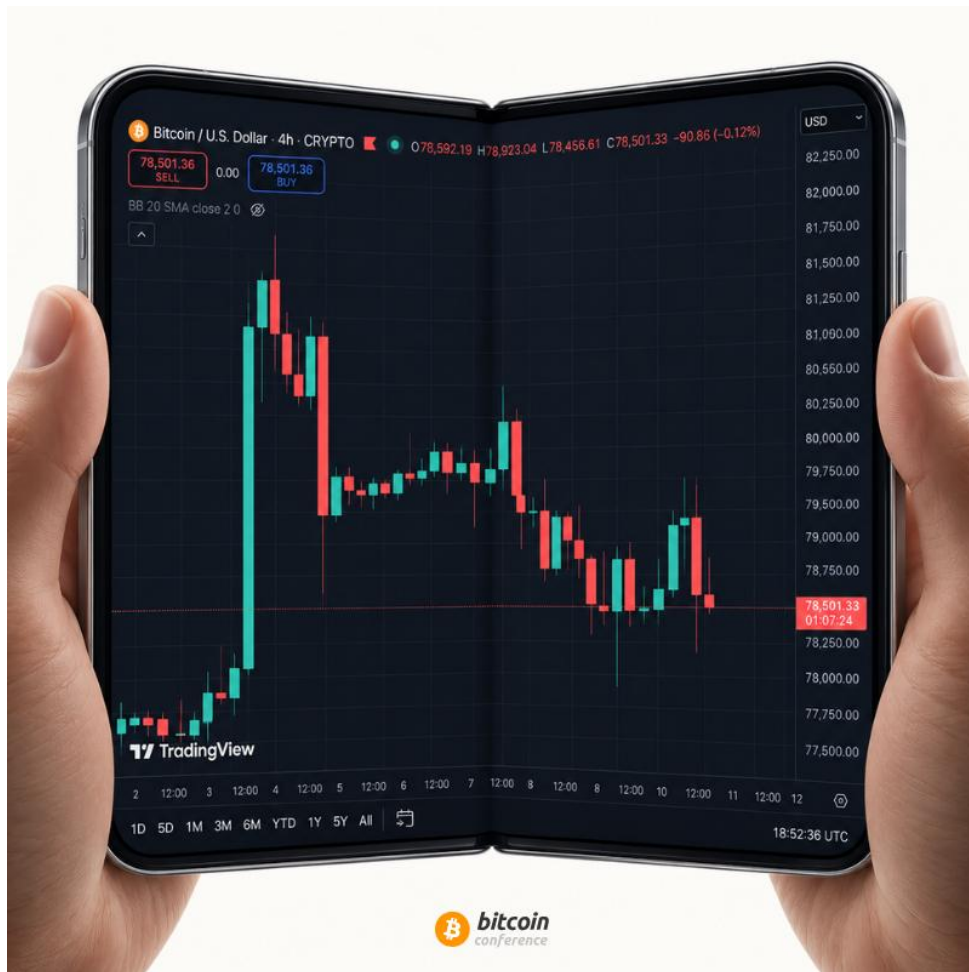
"Side effects may include bleeding from your eyes, seizures, and cannibalism"

PEOPLE IN THE AD



Apple unveils its new lineup

- > iPhone 18 Pro
- > iPhone 18 Pro Max
- > iPhone Duo, Apple's first foldable iPhone
- > AirPods 5
- > Apple Watch Series 12
- > Apple Watch Ultra 4



**Ikea just released the “I need to use the restroom, STAT”,
themed table..**

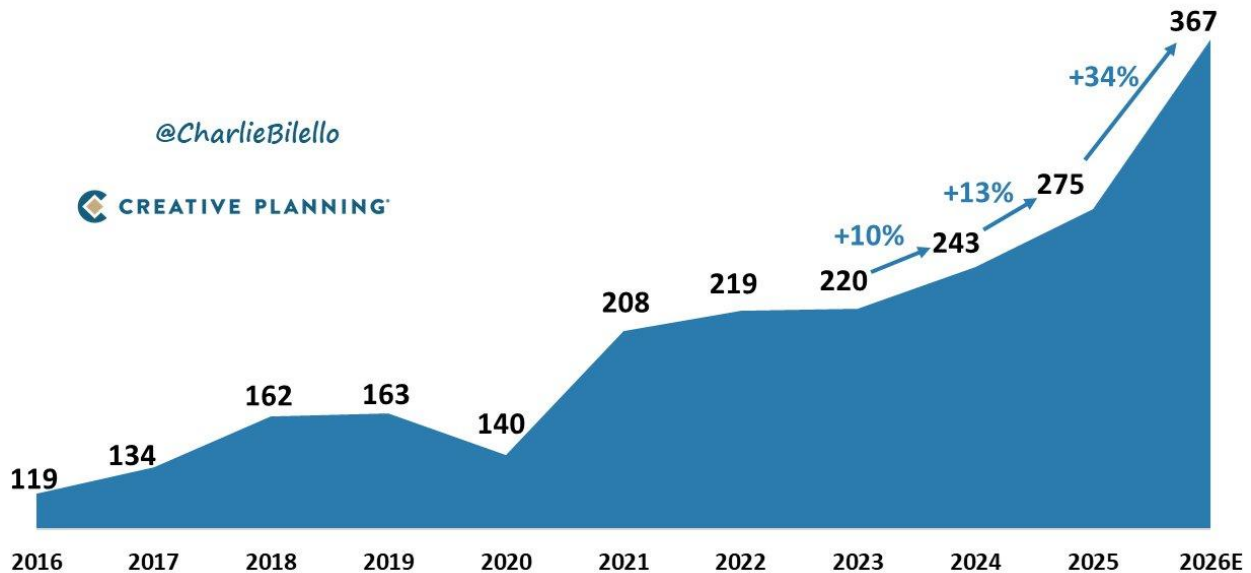


**S&P 500 earnings are now expected to surge 34% in
2026, more than double the 15% growth expected at
the start of the year.**

- We've never seen earnings growth this strong outside of post-recession rebounds.
- This time, there was no recession. Just an unprecedented AI-driven boom.

S&P 500 Calendar Year EPS

(Data via FactSet: 2016 - 2026E)



At the beginning of the year, the estimate for S&P 500 earnings growth in the second quarter was +14.9%.

the start of the year.

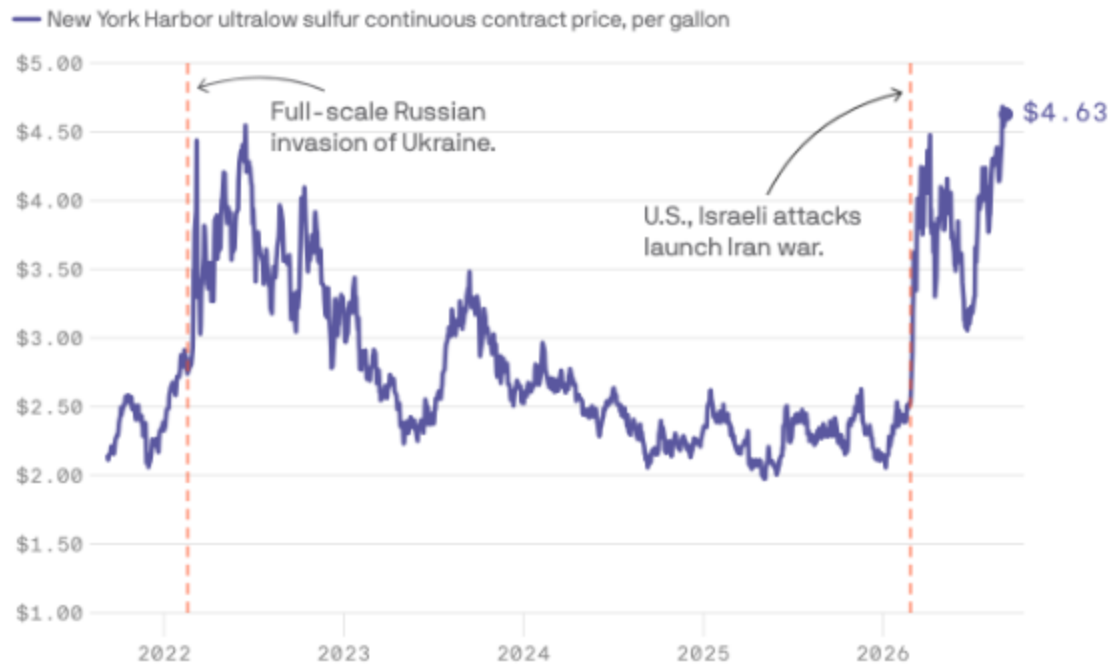
- Now, the blended growth rate is +53%



Source: Charles Schwab, LSEG I/B/E/S, as of 8/28/2026. Forecasts contained herein are for illustrative purposes only, may be based upon proprietary research and are developed through analysis of historical public data. Indexes are unmanaged, do not incur management fees, costs and expenses and cannot be invested in directly. **Past performance is no guarantee of future results.**

Heating Oil Sticker Shock

U.S. benchmark heating oil futures price



Data: FactSet, Axios research. Chart: Axios

Working from home lowers your expectations...

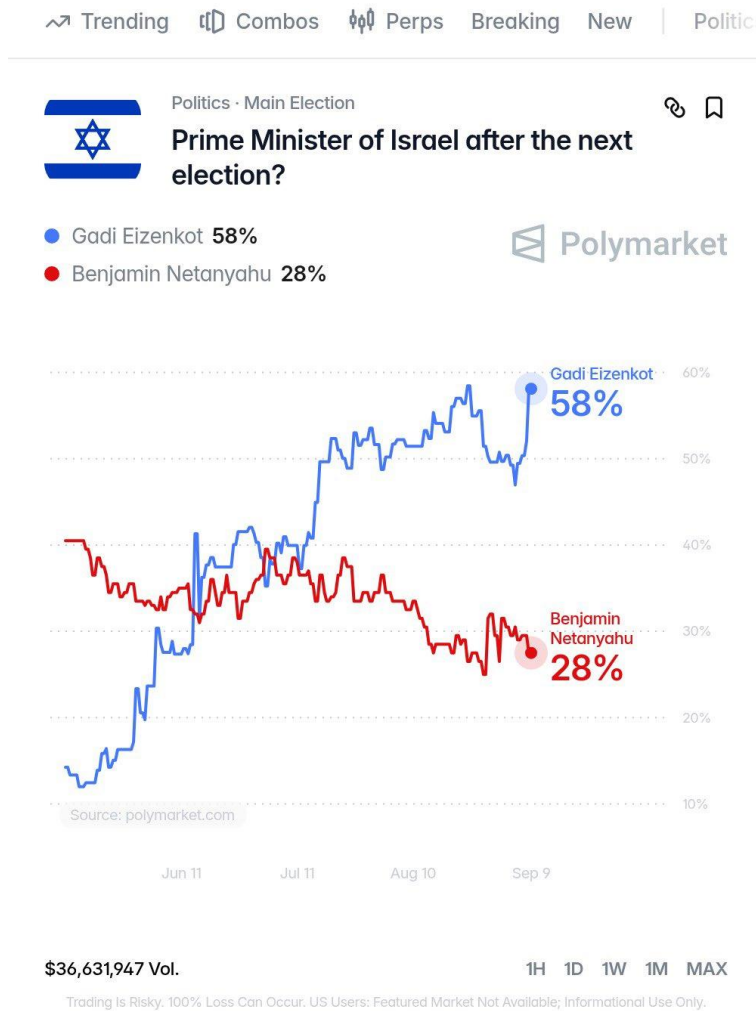


thank you for
changing my life



**We're literally just
two monitors.**

With all the recent controversy, odds on Netanyahu remaining as PM after the next election is down to only 28%.

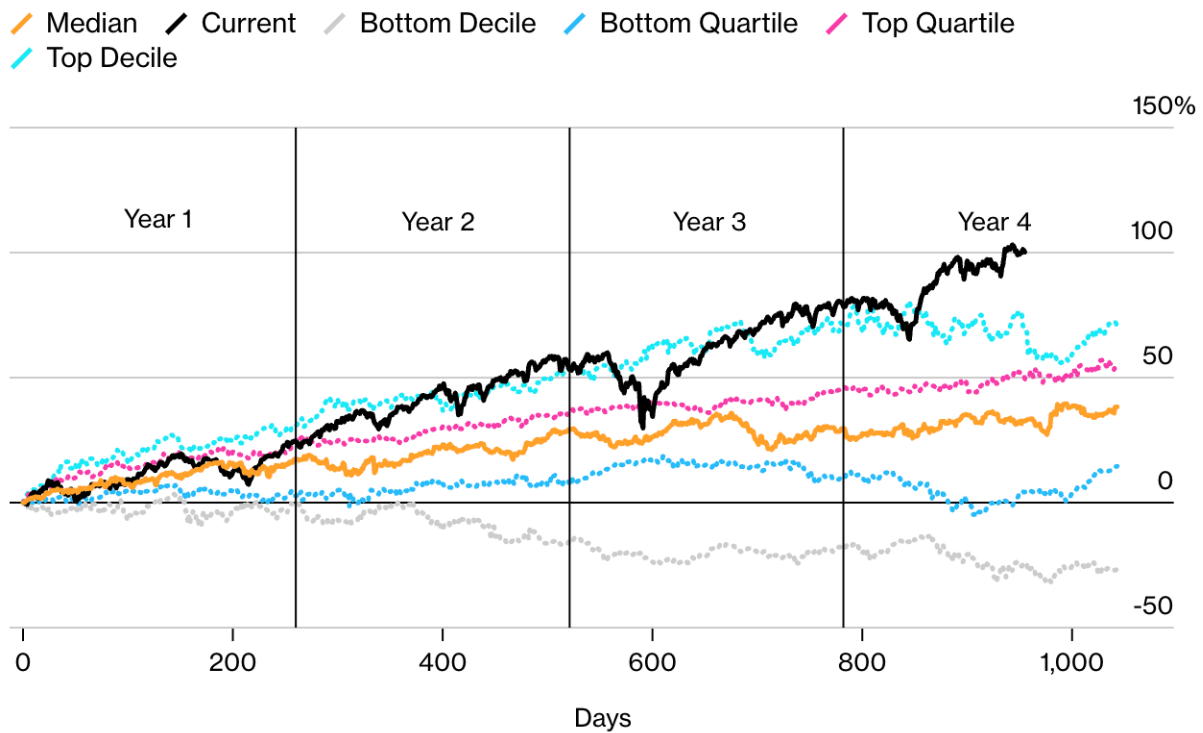


SPX vs. election cycles

- The chart below tracks the current bull run against previous four-year election cycles ... The S&P 500's roughly 100% gain since end-2022 is the second-strongest cycle on record, running at almost three times the median path.
- The only precedent that ran hotter was during the early dot-com cycle.

US Stocks Experience Second Best Four-Year Cycle On Record

Performance in this cycle more than double the median



Note: Data since 1928 based on four-year election cycle with year one being the pre-election year (1931, 1935, ... 2019, 2023)
 Source: Bloomberg

***That feeling when your opponent says the ball is out—but
 it actually hit the line..***



MARKET CLOSES:

DOW JONES UNOFFICIALLY CLOSES DOWN 387.40 POINTS, OR 0.73%, AT 52,398.67.

NASDAQ COMPOSITE UNOFFICIALLY CLOSES DOWN 175.92 POINTS, OR 0.67%, AT 26,245.49.

S&P 500 UNOFFICIALLY CLOSES DOWN 37.71 POINTS, OR 0.49%, AT 7,635.81.

FRANCE'S CAC 40 DOWN 1.87%; SPAIN'S IBEX DOWN 1.58%

BRITAIN'S FTSE 100 DOWN 1.36%; GERMANY'S DAX DOWN 1.74%

ECONOMIC FIGURES:

US ADP Weekly Employment Change Aug-22nd: 12.00K (prev 11.75K)

REDBOOK RETAIL SALES; Week ended Sept 5, 2026

- ◆ +8.3% YoY vs September 2025
- ◆ Same +8.3% for the September 2026 vs September 2025 index print

COMPANY NEWS:

EARNINGS

Chewy (CHWY)

Adj. EPS \$0.36; Revenue \$3.33B

EPS in line; revenue slightly beat



Signet Jewelers (SIG)

Adj. EPS \$2.19; Revenue \$1.53B

EPS \$1.74 est. — big beat



Core & Main (CNM)

Adj. EPS \$0.94; Sales \$2.1B

EPS above ~\$0.92 est.



Korn Ferry (KFY)

EPS \$1.43; Revenue \$764.6M

~\$1.36 / \$737M est.



J.Jill (JILL)

EPS \$1.24; Revenue \$154.8M

~\$0.61 / \$151.6M est.



Signet (SIG)

Same-store sales +2.2%

~+1.9% expected



Jersey Mike's (JMKE)

Revenue \$208M; comps +2.3%

Essentially in line



Caleres (CAL)

EPS \$0.47; Revenue \$695.5M

EPS beat; revenue missed



UPGRADES, DOWNGRADES, & COVERAGE

UPGRADES

- ◆ \$FIGR — Underperform → Neutral | BofA Securities | PT \$49
- ◆ \$LAC — Neutral → Overweight | JPMorgan | PT \$6
- ◆ \$LINE — Equalweight → Overweight | Morgan Stanley | PT \$47
- ◆ \$MLM — Equal Weight → Overweight | Wells Fargo | PT \$609
- ◆ \$SGMT — Equalweight → Overweight | Barclays | PT \$18
- ◆ \$SMMT — Hold → Buy | Jefferies | PT \$25
- ◆ \$SSL — Neutral → Buy | BofA Securities
- ◆ \$TMO — Neutral → Buy | UBS | PT \$730
- ◆ \$UGI — Hold → Buy | Jefferies | PT \$43

DOWNGRADES

- \$AMRZ — Overweight → Equal Weight | Wells Fargo | PT \$44
- \$CCG — Buy → Hold | Maxim Group
- \$EXP — Overweight → Equal Weight | Wells Fargo | PT \$196
- \$PAX — Neutral → Underperform | BofA Securities | PT \$10

- \$VMC — Equal Weight → Underweight | Wells Fargo | PT \$254
- \$WLK — Outperform → Market Perform | BMO Capital | PT \$82

ODDS & ENDS

Sapporo to move some beer production from Canada to US after tariffs

Jimmy Kimmel's late-night show reportedly ending after next season, ABC denies. -TMZ

U.S. commercial space startup Vast said the mission is planned for 2027 and will be transported by SpaceX's Dragon spacecraft and launched on a Falcon 9 rocket.

VIEWS, OUTLOOKS, & OPINIONS:

Elon Musk says AI and robots will "more than double" the global economy in less than 10 years.

CURRENCY & COMMODITY:

Yen gains on dollar; sentiment fragile as oil breaks \$100

US CRUDE OIL FUTURES SETTLE AT \$96.05/BBL, SURGING \$3.02 OR 3.25%

BRENT CRUDE FUTURES SETTLE AT \$101.21/BBL, SURGING \$3.29 OR 3.36%

NYMEX Natural Gas October futures settle at \$2.8220/MMBTU.

NYMEX Gasoline October futures settle at \$3.2106 a gallon.

NYMEX Diesel October futures settle at \$4.8010 a gallon.

CRYPTOCURRENCIES, AI, DIGITAL, & BLOCKCHAIN

Bitcoin pushes back toward \$80,000 despite a risk-off backdrop. BTC traded as high as roughly **\$79,700** today even as oil surged above \$100 and equities weakened amid renewed Middle East tensions. Interestingly, Bitcoin is behaving more like **gold than a risk asset** in today's session.

Bitcoin flashes its first "golden cross" in more than a year. The 50-day moving average crossed above the 200-day average, a traditionally bullish technical signal. Bitcoin has rallied roughly **34% from its July levels**, with traders now focused on a clean break of \$80K and then the \$83K–\$84K area.

CENTRAL BANK, FEDERAL RESERVE, LENDING & STIMULUS:

Fed expectations are shifting noticeably more hawkish. A new Reuters poll finds about **70% of economists expect the Fed to hold at 3.50%–3.75% next week**, down sharply from 90% last month. More importantly, only 56% now expect no change through year-end; the remainder expect at least one hike. Friday's August CPI report could be decisive.

ECB rate hike expected tomorrow. Markets are pricing an overwhelming probability that the ECB raises rates **25 bps to 2.50% Thursday**. The bigger question is whether Christine Lagarde signals another hike—or treats tomorrow's move as sufficient while assessing inflation and geopolitical risks.

POLISH CENTRAL BANK LEAVES MAIN RATE AT 3.75%; EST. 3.75%

HOUSING, LENDING, RATES, BONDS:

Redfin estimates fewer than a million active US homebuyers, 967,000 in July, against 1.46 million sellers. That is 51.3% more sellers than buyers.

Mortgage rates hit their highest level in more than 14 months. The Mortgage Bankers Association says the average **30-year fixed mortgage rose 6 basis points to 6.85%** for the week ended September 4, the highest since June 2025. Rising Treasury yields, inflation worries and the oil-price shock are pushing borrowing costs higher.

Higher rates are already hitting mortgage demand. Total mortgage applications declined **2.7% week over week**, while refinancing applications dropped **6.2%**. The refinancing market is particularly rate-sensitive, and the latest increase is removing much of the incentive for existing homeowners to refinance.

GLOBAL:

China's oil demand is expected to fall by 600,000 barrels a day in 2026

*CHINA AUG. CONSUMER PRICES RISE 0.8% Y/Y; EST. +0.8%

*CHINA AUG. PRODUCER PRICES RISE 3.8% Y/Y; EST. +3.6%

LEGAL & REGULATION:

Reform UK is going to face a criminal probe over donations.

M&A, CORPORATE ACTION:

Independence Realty Trust + Centerspace — \$8.1 billion REIT merger. The two apartment REITs announced an all-stock combination creating a company with more than **44,000 apartment units** and roughly **\$8.1 billion of enterprise value**. The portfolio will have substantial Sunbelt exposure, making this one of today's biggest U.S. real-estate transactions.

Cegid + Silae — €10+ billion European software combination. French business-software company Cegid and payroll platform Silae plan to merge, creating a European technology group valued at **more than €10 billion (\$11.6 billion)**. Private-equity firm Silver Lake controls both businesses and will remain the majority owner; closing is expected in H1 2027.

ON THIS DAY IN HISTORY:

Today in History, September 9

2015 – Queen Elizabeth II becomes longest reigning British monarch

She broke the record set by Queen Victoria, who ascended to the throne on June 20, 1837, and reigned for 63 years, 7 months and 2 days.

2007 – Manuel Noriega's sentence in the United States ends

2001 – Unix Billennium is Celebrated

1991 – Tajikistan Declares its Independence from the Soviet Union

1948 – Kim Il-sung Establishes North Korea

BIRTHS & DEATHS:

Births On This Day, September 9

1975 – Michael Bubl 

Canadian singer-songwriter, actor

1960 – Hugh Grant

1941 – Otis Redding

1890 – Colonel Sanders

1828 – Leo Tolstoy

Deaths On This Day, September 9

2003 – Edward Teller

Hungarian/American physicist

2001 – Ahmad Shah Massoud

1978 – Jack Warner

1976 – Mao Zedong

1087 – William the Conqueror



	LAST	CHANGE	% CHG
.DJI	52,381.08 USD	-404.99	-0.77%
.IXIC	26,253.34 USD	-168.073	-0.64%
.SPX	7,636.49 USD	-37.03	-0.48%
@SP.1	7,644.00 USD	-36.50	-0.48%
.VIX	16.46 USD	+0.74	+4.71%
@CL.1	96.62 USD	+3.59	+3.86%
@GC.1	4,442.60 USD	+3.60	+0.08%
@SI.1	67.85 USD	+0.85	+1.27%
@TY.1	107.0625 USD	-0.25	-0.23%
US10Y	4.841%	+0.037	+0.7702%
US30YFRM	6.97 USD	+0.08	+1.16%
BTC.CM=	78,238.18 USD	-161.27	-0.21%
ETC.BF=	8.07 USD	-0.41	-4.83%
CAD=	1.3807	+0.0027	+0.20%
EUR=	1.1629	+0.0006	+0.0516%
GBP=	1.3542	+0.0005	+0.04%
JPY=	153.64	-0.32	-0.2078%
AAPL	315.34 USD	-0.88	-0.28%
AMZN	252.40 USD	-4.57	-1.78%
BRK.B	506.72 USD	+0.89	+0.18%
DEFT	0.6075 USD	-0.0138	-2.2211%
TSLA	367.81 USD	-0.35	-0.10%
META	653.69 USD	+40.21	+6.55%
MSFT	491.65 USD	-2.30	-0.47%
GOOGL	330.65 USD	-7.71	-2.28%
NVDA	223.67 USD	-2.06	-0.91%
QQQ	716.35 USD	-2.01	-0.28%
NFLX	76.03 USD	-0.74	-0.96%
UVXY	18.38 USD	+0.45	+2.51%
XOM	164.26 USD	+3.60	+2.24%

	LAST	CHANGE	% CHG
SLV	60.72 USD	+1.35	+2.27%
PSLV	22.05 USD	+0.51	+2.37%
AG	21.18 USD	+0.43	+2.07%
SPCX	147.55 USD	-5.92	-3.86%
LOFD	6.79 USD	+0.48	+7.61%
LOFF	16.44 USD	-1.39	-7.80%
SKHY	198.63 USD	+13.08	+7.05%
MU	1,027.77 USD	+27.51	+2.75%
SNDK	1,764.17 USD	+26.18	+1.51%
BITO	10.51 USD	-0.03	-0.28%
AA	50.72 USD	-1.02	-1.97%
UNH	393.06 USD	-7.78	-1.94%
AI	10.38 USD	-0.13	-1.24%
LLY	1,124.10 USD	+0.19	+0.02%
RH	139.37 USD	-3.08	-2.16%
COIN	174.72 USD	-4.22	-2.36%
CRK	14.90 USD	-0.26	-1.72%
CVX	213.81 USD	+4.01	+1.91%
GLW	168.52 USD	+2.56	+1.54%
SBUX	100.04 USD	-1.97	-1.93%
MNTN	11.84 USD	-0.97	-7.57%
HIMS	27.90 USD	-0.27	-0.96%
RIOT	22.07 USD	-0.19	-0.85%
DEFI			
XRPI	7.60 USD	-0.14	-1.81%
ASTS	62.42 USD	-3.70	-5.60%
BRZE	23.73 USD	-6.58	-21.73%
DJT	8.71 USD	-0.52	-5.63%
GME	19.89 USD	+1.00	+5.29%
BA	206.42 USD	-4.31	-2.05%

RECAP 9/9 Unusual Puts:

\$SCHW Dec 100 P
\$CRM Sep 230 P
\$MPT Jun 2.5 P
\$EQT Oct 50 P
\$MDT Dec 87.5 P
\$SABR Dec 2 P
\$LYFT Mat 13 P
\$BURL Oct23 215 P
\$CCL Sep-27 18 P

RECAP 9/9 Unusual Calls:

\$MO Jan 77.5 C
\$META Oct02 670 C
\$LNG Sep 300 C
\$AAL Oct 14 C
\$SPCX Sep 155 C
\$SLV Dec 90 C
\$NOK Oct 12 C
\$BILI Dec-27 25 C
\$OKLO Sep11 48 C
\$PCG Jan 22 C
\$TSCO Dec 35 C
\$INTC Oct02 115 C
\$MCHP Oct02 80 C
\$NU Sep 15.5 C
\$M Jan 23 C
\$JBLU Sep25 4.5 C
\$DRAM Oct 75 C
\$GXO Nov 50 C

RECAP 9/9 Chatter:

\$CMCSA - Broadband losses
\$F \$GM - China US sales
\$NVDA + Price increases
\$TPG + \$5B Lyric Sale

RECAP 9/9 -Neg Comments:

\$TWST - BWS Financial  1

Coin		Price	1h	24h	7d	24h Volume	Market Cap	Last 7 Days
 Bitcoin BTC	Buy	\$78,209.27	▼ 0.2%	▼ 0.3%	▲ 1.2%	\$34,218,574,352	\$1,570,682,253,788	
 Ethereum ETH	Buy	\$2,463.90	▼ 0.7%	▼ 0.7%	▲ 3.1%	\$12,067,830,032	\$300,738,917,407	
 Tether USDT		\$0.9999	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$52,566,600,113	\$183,432,312,527	
 BNB BNB	Buy	\$736.84	▼ 0.4%	▼ 1.6%	▲ 7.4%	\$954,043,359	\$98,136,456,799	
 XRP XRP	Buy	\$1.40	▼ 1.1%	▼ 1.5%	▲ 4.3%	\$2,370,416,051	\$87,937,701,940	
 USDC USDC		\$0.9999	▲ 0.0%	▼ 0.0%	▲ 0.0%	\$14,856,792,376	\$74,358,574,074	
 Solana SOL	Buy	\$102.26	▼ 0.9%	▼ 0.9%	▲ 2.9%	\$2,892,556,653	\$59,971,726,141	
 TRON TRX	Buy	\$0.3394	▼ 0.1%	▲ 0.3%	▲ 4.7%	\$317,595,236	\$32,230,071,263	
 Figure Heloc FIGR_HELOC	Buy	\$1.03	▼ 0.0%	▼ 1.6%	▲ 1.5%	\$122,898,131	\$22,995,983,811	
 Zcash ZEC	Buy	\$1,250.15	▼ 1.6%	▲ 9.0%	▲ 54.0%	\$1,602,709,031	\$21,172,461,063	

Symbol	Price	Exp Date	Type	Strike	Moneyness	Bid	Latest	Ask	Volume	Open Int	Vol/OI	Imp Vol	IV	Delta
AAPL	315.59	09/09/26 (0)	Call	312.50	+1.01%	2.98	3.00	3.20	74,262	337	220.36	26.05%	10.28%	0.9665
GOOGL	330.96	09/09/26 (0)	Call	330.00	+0.16%	1.40	1.39	1.50	33,899	183	185.24	29.89%	6.45%	0.8962
META	655.20	09/09/26 (0)	Call	655.00	-0.12%	1.72	1.74	1.74	85,331	563	151.56	39.70%	9.73%	0.5903
AMZN	252.41	09/11/26 (2)	Call	232.50	+7.75%	19.80	20.02	20.50	9,054	110	82.31	31.21%	71.94%	0.9408
META	655.20	09/09/26 (0)	Call	657.50	-0.50%	0.66	0.68	0.68	40,142	512	78.40	39.70%	10.08%	0.3061
SHOE	13.05	10/16/26 (37)	Put	12.50	-4.65%	0.85	0.99	1.00	10,659	138	77.24	76.42%	72.41%	-0.3830
META	655.20	09/09/26 (0)	Call	660.00	-0.88%	0.22	0.25	0.25	85,432	1,156	73.90	39.70%	10.89%	0.1273
AAPL	315.59	09/09/26 (0)	Call	315.00	+0.22%	1.01	1.04	1.06	170,861	2,489	68.65	26.05%	10.95%	0.6253
AAPL	315.59	09/09/26 (0)	Call	310.00	+1.81%	5.35	5.54	5.60	21,799	327	66.66	26.05%	12.88%	0.9961
MU	1,026.13	09/09/26 (0)	Put	1,020.00	-0.25%	0.75	0.75	0.78	61,090	1,048	58.29	64.30%	12.24%	-0.2075
M	21.78	01/15/27 (128)	Call	23.00	-4.88%	1.88	1.88	1.90	11,385	198	57.50	49.94%	45.45%	0.4791
MU	1,026.13	09/09/26 (0)	Put	1,030.00	+0.73%	5.75	5.93	6.10	15,046	284	52.98	64.30%	14.00%	-0.7366
TSLA	369.16	09/09/26 (0)	Put	370.00	+0.29%	1.06	1.07	1.10	144,206	3,156	45.69	42.10%	5.99%	-0.8000
AMD	521.20	09/09/26 (0)	Call	522.50	-0.18%	0.18	0.20	0.20	24,174	576	41.97	51.19%	9.53%	0.1442
TSLA	369.16	09/09/26 (0)	Put	372.50	+0.97%	3.30	3.40	3.45	46,420	1,127	41.19	42.10%	0.00%	0.0000
TNK	96.54	09/18/26 (9)	Call	100.00	-3.54%	1.05	1.36	1.60	4,092	101	40.51	44.30%	43.31%	0.3210
GAP	21.34	01/15/27 (128)	Call	24.00	-12.20%	1.16	1.28	1.28	10,029	254	39.48	36.71%	43.16%	0.3704
MU	1,026.13	09/09/26 (0)	Put	1,015.00	-0.74%	0.19	0.24	0.26	21,941	567	38.70	64.30%	13.27%	-0.0715
CMCSA	24.57	09/11/26 (2)	Call	25.00	-1.67%	0.02	0.16	0.21	7,307	189	38.66	32.23%	38.87%	0.2700
AAPL	315.59	09/09/26 (0)	Call	317.50	-0.57%	0.20	0.21	0.21	150,714	4,057	37.15	26.05%	12.81%	0.1804
OXY	61.56	09/18/26 (9)	Call	64.00	-4.01%	0.39	0.40	0.44	9,270	257	36.07	32.67%	32.43%	0.2326
META	655.20	09/09/26 (0)	Call	652.50	+0.26%	3.35	3.60	3.70	44,298	1,265	35.02	39.70%	9.63%	0.8401
GOOGL	330.96	09/14/26 (5)	Put	320.00	-3.18%	0.69	0.74	0.78	5,958	171	34.84	29.89%	27.65%	-0.1340

