



MONDAY, 14-SEP-26

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

TOP HEADLINES FROM TODAY:

WORLD & MARKET HEADLINES:

- ***Stocks slide to begin week as 10-year yield briefly touches 5%, oil rises***
 -  US MARKETS
 -  \$SPX: 7,621 (-0.47%)
 -  \$DJI: 52,412 (-0.31%)
 -  \$NDX: 29,127 (-0.82%)
 -  \$RUT: 2,892 (-0.41%)
- ***"College no longer feels like a good deal for high-school graduates, so they are heading straight into the workforce," per WSJ***
- ***"Gas is likely to stay above \$4 a gallon," per Bloomberg.***
- President Trump rejects calls to slow down AI development.
 - China rejects calls to slow down AI development, says it is "fear-mongering."
- 89% OF AMERICANS SAY GOVERNMENT CORRUPTION IS REAL — PUBLIC TRUST HITS A BREAKING POINT
 - A striking 89% of Americans believe corruption is present in the U.S. government, highlighting a deep and widespread crisis of public trust. The figure reflects growing concerns that political institutions may be influenced by self-interest, special interests, or unethical behavior rather than serving the public fairly.
 - The perception of corruption can have serious consequences for democracy, weakening confidence in elected officials and government institutions. While believing corruption exists does not necessarily mean that 89% of Americans believe the entire government

is corrupt, the statistic signals a powerful demand for greater transparency, accountability, and ethical leadership.

- Iranian parliament speaker Ghalibaf said the impact of U.S. oil reserves has ended and the U.S. can no longer control oil prices.
- **Larry Ellison to sell up to \$7.5 billion worth of Oracle, \$ORCL**

GLOBAL POLITICS TODAY:

- **Gavin Newsom tells Jake Tapper he will not run for president in 2028 if Kamala Harris does**
- **Trump: "It's \$5,000 to all adults in the country, and we can easily handle that because we're taking in so much money" Trump on Flock Cameras: I like them.**
- **TRUMP: THERE IS A SICK CONSPIRACY GOING ON AGAINST AI AND DATA CENTERS**
- Arizona Democrat Senator Ruben Gallego threatens to tear down new White House Ballroom
- Trump says a meeting with Delcy Rodríguez at the UN remains possible, while pointing to an energy arrangement that he says is delivering millions of barrels of oil to the U.S. each month.
- Canada's Prime Minister Marc Carney is exploring whether Canada could become an "associate member" of the European Union, per WSJ
- The Kennedy Center is reportedly on the verge of bankruptcy, with the Washington Post reporting that the Washington arts institution could face closure as soon as Tuesday.
- **Election authority projection: Sweden's centre-left opposition bloc now seen at 176 seats vs 173 for governing coalition**
- "Politically, There's No Viable Way Out Of This": Schiff Warns Of "Dangerous Feedback Loop"

GLOBAL CONFLICT:

- **US VP VANCE: CONCERNED BY HOUTHIS SEIZURE OF PARAMO ISLAND AND RED SEA; KEEPING TABS**
- **Trump says he will review requests from 9/11 victims' families to declassify records that could provide further insight into Saudi Arabia's alleged links to the attacks, saying he will examine the matter after returning.**
- Two U.S. Air Force officers were forced to eject over Iran in April after their F-15E was shot down, landing separately near Isfahan as Iranian forces searched the area.
- **SENIOR SUNNI MUSLIM CLERIC SHOT DEAD BY UNIDENTIFIED GUNMEN IN SOUTHEAST IRAN - IRANIAN MEDIA**
- AN ATTACK THAT SAUDI ARABIA BLAMED ON DRONES FROM IRANIAN-BACKED MILITIAS IN IRAQ FORCED THE SHUTDOWN OF THE PIPELINE ON THURSDAY.
 - THE OFFICIALS, WHO HAVE BEEN BRIEFED ON THE MATTER, SAID REPAIRING THE DAMAGE COULD TAKE THREE TO FIVE WEEKS, INCLUDING AT A MAJOR PUMPING FACILITY. ONE OF THE OFFICIALS SAID THE LINE MAY WORK PARTIALLY WHILE TEAMS CARRY OUT THE REPAIRS. - AP

KEY HEADLINES WE *REALLY* CARE ABOUT

- *MICROSOFT SETS LIMITS FOR FUTURE AI MODELS: CNBC *(This is like waiting for your kid to become an absolute reckless animal AND THEN starting to teach them manners and give them guidelines...)*
- Elon Musk: "Humanoid robots will be more productive than all humans combined," *(That's a pretty low bar...)*
- US to start refilling its Strategic Petroleum Reserve within the next few months. *(Empty low, fill high...)*
- Bank of America Institute reports card spending rising 4.5% over the last year *(Well, when you have to your AMEX to "afford" bread and gas.....")*

Monday Manifest

IF ONLY there was a sign...

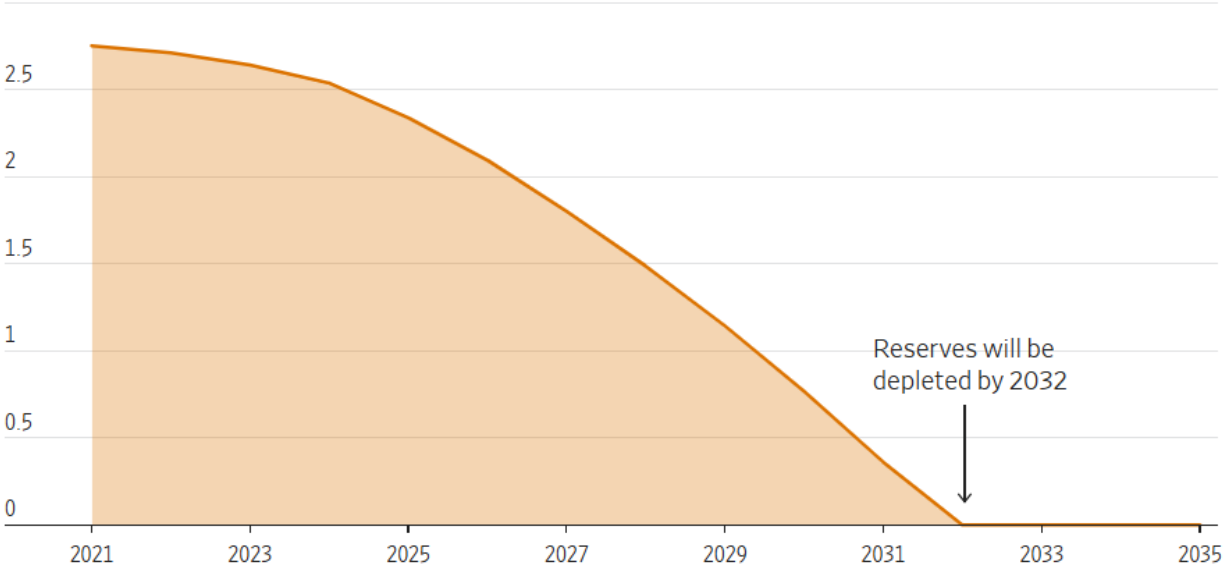


Social Security's retirement trust fund:

- 2021: \$2.75 trillion
- 2032: \$0
- Washington has known this was coming for decades, and yet they continue to do what they do best: Wait until a problem becomes a crisis before dealing with it.

Reserves in Social Security's retirement trust fund

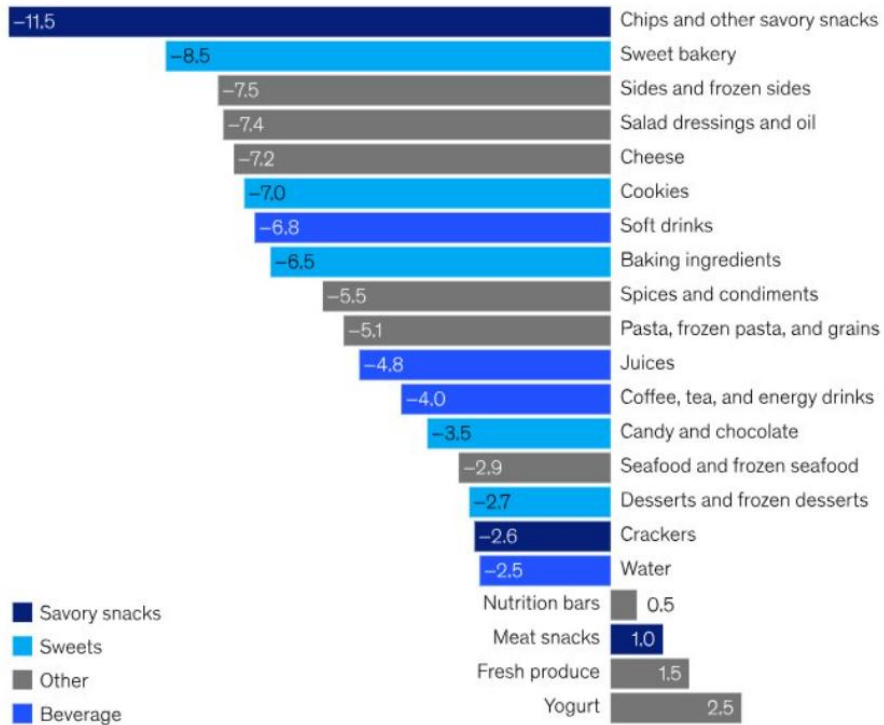
\$3 trillion



Source: Social Security Administration

BIG food has NO bottom

Average changes in grocery spending 6 months after glucagon-like peptide-1 (GLP-1) adoption,¹ %



¹Standard error bars not represented; change in spending noted reflects average.

Source: Susan Hristova et al. "The so-called 'omnivore' diet: GLP-1 medication adoption is changing consumer food purchases." *BMJ Open* 2025;15:e028111.

A modern-day Romeo & Juliet



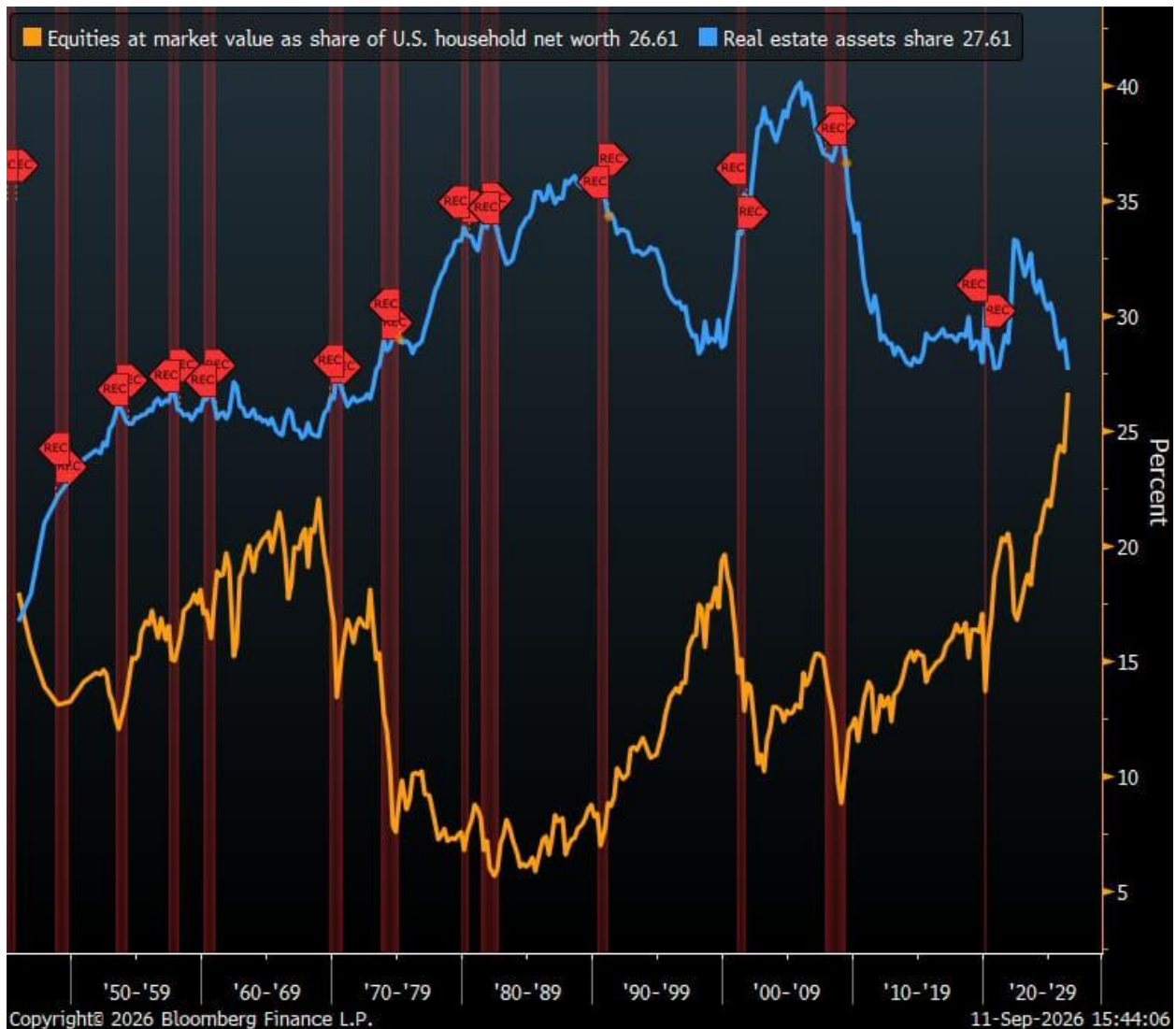
The average fund returned 9.9% annually over the last decade.

- But the average investor earned just 8.7%. The difference?
- Behavior. Chasing performance, poor timing, and emotional decisions add up. More often than not, the best investment decision is doing nothing.

10-Year Annualized Returns (Fund vs. Investor) as of 12/31/25			
Category Group	Fund Total Return (%)	Investor Return (%)	Behavior Gap
Alternative	4.1%	2.6%	-1.6%
Sector Equity	10.6%	9.4%	-1.2%
International Equity	8.9%	7.8%	-1.1%
Municipal Bond	2.2%	1.1%	-1.1%
Taxable Bond	3.0%	1.9%	-1.0%
Allocation	8.4%	7.8%	-0.7%
U.S. Equity	13.3%	12.8%	-0.4%
Overall	9.9%	8.7%	-1.2%
 CREATIVE PLANNING® @PeterMallouk			Data Source: Morningstar

Household net worth

- The Fed's quarterly flow of funds report out today showed the share of U.S. household net worth accounted for by real estate assets fell in Q2 to the lowest level since 1973 as the stock market rose to a new record



This SOUNDS like something a big roll of copper
would say



Consumer Sentiment:

- Another bad consumer sentiment reading is, in itself, not big news anymore ... What's notable here is that consumer sentiment among Republicans is now tumbling, erasing most of the gains made since Trump's victory at the end of 2024.

Republican Consumer Sentiment Tumbles

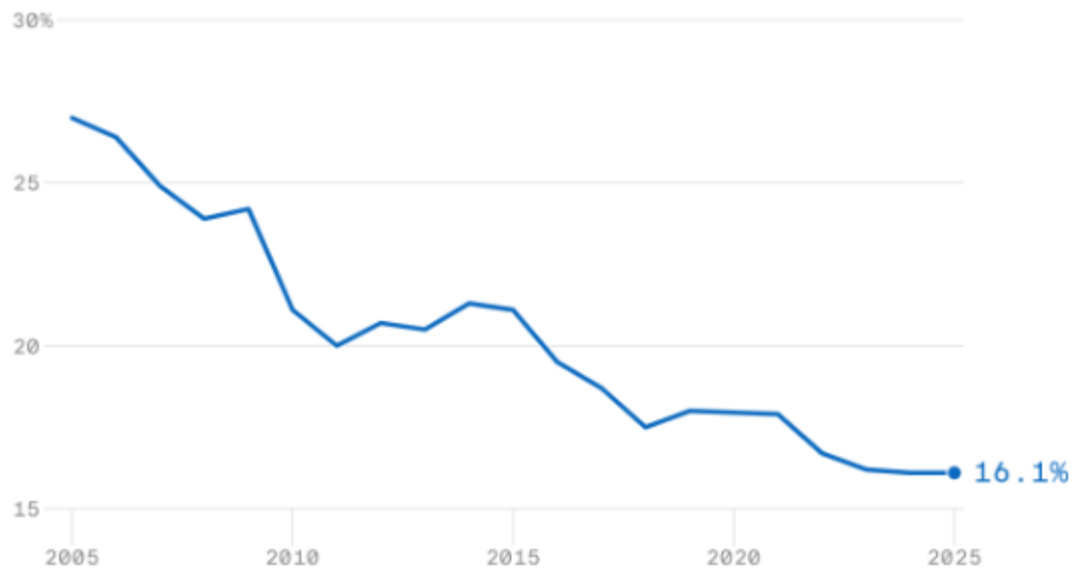
■ University of Michigan Consumer Sentiment Political Party Republicans - Last Price



FYI

**Share of Americans reading for pleasure on an average
day**

Annually; 2005–2025; Among those ages 15 and older



Data: [U.S. Bureau of Labor Statistics](#). Chart: Sami Sparber/Axios

Photographic proof of the inspiration behind the first bobblehead



MARKET CLOSES:

US MARKETS

- ◆ \$SPX: 7,621 (-0.47%)
- ◆ \$DJI: 52,412 (-0.31%)
- ◆ \$NDX: 29,127 (-0.82%)
- ◆ \$RUT: 2,892 (-0.41%)

European Benchmark Closures

- EU Euro Stoxx 50 | 6,322.00 | +0.85% (+53.30 pts) |  Rebound Into Close

- FR France CAC 40 | 8,180.00 | +0.78% (+63.30 pts) | ● Blue-Chip Resilience
- DE Germany DAX 40 | 25,557.00 | +0.77% (+195.20 pts) | ● Late Industrial Recovery
- GB United Kingdom FTSE 100 | 10,650.00 | +0.39% (+41.35 pts) | ● Energy & Banking Support
- EU Stoxx Europe 600 | 632.70 | -0.70% (-4.45 pts) | ● Mixed Continental Dispersion

ECONOMIC FIGURES:

NONE TODAY

COMPANY NEWS:

EARNINGS

Coda Octopus, \$CODA, Q3-26.

Defense is doing the heavy lifting as Marine weakness persists.

● Revenue: \$7.72M | +9.2% YoY | ~6% beat

○ Adj. EPS: not reported | Diluted EPS: \$0.12, in line

🔵 Defense Engineering: \$2.7M | +68.3% YoY

🔵 Marine Technology: \$3.4M | -15.2% YoY

[\\$PLAY](#) Dave & Buster's Q2 Earnings Miss Adj. EPS: \$(0.27) vs Est: \$0.24 (miss by 212.5%) YoY: ↓ 167.5% (from \$0.40) Revenue Miss Sales: \$544.100M vs Est: \$557.194M (miss by 2.35%) YoY: ↓ 2.39% (from \$557.410M)

RF Industries, \$RFIL, Q3-26.

Record revenue, but adjusted EPS missed by a penny.

● Revenue: \$23.96M vs \$23.28M est.

● Adj. EPS: \$0.19 vs \$0.20 est.

📊 Gross margin: 35.6% | +160 bps YoY

⚙️ Adj. EBITDA: \$2.7M | +69% YoY

UPGRADES, DOWNGRADES, & COVERAGE

UPGRADES

- ◆ \$AFRM Wolfe Peer Perform → Outperform, PT \$90

- ◆ \$ALGT UBS Neutral → Buy, PT \$107
- ◆ \$BLSH Compass Point Neutral → Buy, PT \$51
- ◆ \$CAPR B. Riley Neutral → Buy, PT \$21
- ◆ \$CEVA StoneX Hold → Buy
- ◆ \$CHYM Rothschild Redburn Neutral → Buy, PT \$46
- ◆ \$COIN Compass Point Sell → Neutral, PT \$177
- ◆ \$FDMT Cantor Neutral → Overweight
- ◆ \$IREN JPM Underweight → Overweight, PT \$65
- ◆ \$SGI Stephens Equal Weight → Overweight, PT \$80
- ◆ \$ZIM Barclays Underweight → Equalweight, PT \$30

DOWNGRADES

- ◆ \$ACN Wells Overweight → Equal Weight, PT \$194
- ◆ \$ADUS BofA Buy → Neutral, PT \$125
- ◆ \$CCI JPM Neutral → Underweight, PT \$80
- ◆ \$CHTR Wolfe Peer Perform → Underperform
- ◆ \$ERII Seaport Buy → Neutral
- ◆ \$GE Melius Buy → Hold, PT \$350
- ◆ \$HEI Melius Buy → Hold, PT \$350
- ◆ \$HON Melius Buy → Hold, PT \$190
- ◆ \$HPE Evercore Outperform → In Line, PT \$65
- ◆ \$LII Deutsche Buy → Hold, PT \$444
- ◆ \$MARA JPM Neutral → Underweight, PT \$11
- ◆ \$MKC TD Cowen Buy → Hold, PT \$55
- ◆ \$STLA MS Equalweight → Underweight
- ◆ \$TDG Melius Buy → Hold, PT \$1,331
- ◆ \$WWD Melius Buy → Hold, PT \$388

ODDS & ENDS

SpaceX marks a major milestone as Falcon completes its 700th flight, with Elon Musk congratulating the team behind the rocket program.

"High-earning retirees are eligible for more than \$100,000 annually in federal benefits despite holding record wealth," per YF

Bank of America Institute reports card spending rising 4.5% over the last year

Oracle reportedly starts a new round of layoffs \$ORCL

VIEWS, OUTLOOKS, & OPINIONS:

BofA set a 12-month S&P 500 target of 7,800, implying about 2% upside, while raising its year-end target to 7,400 and warning investors may get a better entry point.

Sam Altman has said: We could lose the control of AI in the future

CURRENCY & COMMODITY:

Dollar rallies as oil prices jump and AI fears knock markets

NYMEX WTI Crude October futures settle at \$101.39 a barrel, up \$1.34, 1.34%.

NYMEX Diesel October futures settle at \$4.9615 a gallon.

NYMEX Gasoline October futures settle at \$3.3171 a gallon.

NYMEX Natural Gas October futures settle at \$2.8960/MMBtu.

CRYPTOCURRENCIES, AI, DIGITAL, & BLOCKCHAIN

Prince Filip of Serbia says he has ongoing conversations with countries on adopting Bitcoin:

"I don't want to spill the beans on who we're speaking to exactly, but there's some interesting, interesting conversations happening"

CENTRAL BANK, FEDERAL RESERVE, LENDING & STIMULUS:

TRADERS ANTICIPATE FOUR 0.25% INTEREST RATE INCREASES BY THE EUROPEAN CENTRAL BANK BY THE END OF 2027.

TRADERS FULLY PRICE FIVE QUARTER-POINT BOE HIKES BY END OF 2027

HOUSING, LENDING, RATES, BONDS:

Mortgage rates jump again, with real-time measures above 7%. Bankrate's national average 30-year fixed rate is around **6.90% today**, while Mortgage News Daily's measure recently reached **7.07%**. Freddie Mac's latest weekly reading is **6.76%, the highest since**

June 2025. Why it matters: The renewed rate surge is hitting housing just as the fall selling season begins, worsening monthly-payment affordability and suppressing both purchases and refinancing.

The housing market increasingly needs lower rates—and is getting the opposite.

Mortgage rates have risen sharply from below 6% earlier this year, while mortgage-application denial rates have climbed from **12.2% in 2023 to roughly 15.7% now**. **Why it matters:** Higher rates aren't merely discouraging buyers; they're increasingly preventing marginal borrowers from qualifying at all

GLOBAL:

Canada CPI (M/M) Aug: -0.1% (est -0.1%; prev 0.5%)

- CPI (Y/Y): 3.0% (est 3.0%; prev 3.0%)

- CPI Ex Food And Energy (Y/Y): 2.1% (est 2.1%; prev 1.9%)

- CPI Core Median (Y/Y): 2.0% (est 2.0%; prev 2.0%)

- CPI Core Trim (Y/Y): 1.9% (est 1.9%; prev 1.9%)

CANADA MANUFACTURING SALES (M/M) JUL: -0.4% (EST -0.2%; PREV 0.1%; PREV R 0.3%)

OIL PRODUCTION IN KAZAKHSTAN FELL BY 8.4% IN JANUARY–AUGUST, WITH 61.7 MILLION TONNES PRODUCED - IFX

LEGAL & REGULATION:

Bernie Sanders has proposed a 20-year prison sentence for AI developers who move forward with Artificial Superintelligence plans, a penalty comparable to illegally developing rogue nuclear weapons.

CARDIFF ONCOLOGY SCORES MAJOR LEGAL WIN, SETTLES DISPUTE WITH NERVIANO MEDICAL SCIENCES

Another Judge Blocks USPS From Implementing New Mail-In Ballot Rule

M&A, CORPORATE ACTION:

OPENAI BUYS STARTUP DEVELOPING SMARTPHONE CAMERA CALLED GLASS IMAGING, VALUED ABOVE \$300 MILLION IN DEAL - WSJ

ON THIS DAY IN HISTORY:

What Happened on September 14?

2000 – Microsoft Launches Windows ME

The Millennium Edition was the last of the operating systems of the Windows 9x series.

1985 – The Golden Girls Make Their Television Debut

1979 – The Afghan President is assassinated

1959 – First Man-Made Object Successfully Lands on the Moon

1956 – IBM 305 RAMAC is Released

BIRTHS & DEATHS:

Births on September 14

1985 – Aya Ueto

Japanese actress, singer

1983 – Amy Winehouse

1965 – Dmitry Medvedev

1879 – Margaret Sanger

1769 – Alexander von Humboldt

Deaths on September 14

1982 – Grace Kelly

American actress

1936 – Irving Thalberg

1901 – William McKinley

1852 – Arthur Wellesley, 1st Duke of Wellington

1836 – Aaron Burr



	LAST	CHANGE	% CHG		LAST	CHANGE	% CHG
.DJI	52,421.20 USD	-152.09	-0.29%	SLV	56.84 USD	-1.28	-2.20%
.IXIC	26,186.413 USD	-146.622	-0.56%	PSLV	20.42 USD	-0.53	-2.53%
.SPX	7,619.98 USD	-37.00	-0.48%	AG	18.80 USD	-0.76	-3.89%
@SP.1	7,693.75 USD	-33.50	-0.43%	SPCX	148.15 USD	-3.06	-2.02%
.VIX	17.11 USD	+1.27	+8.02%	LOFD	6.72 USD	-0.07	-1.03%
@CL.1	101.72 USD	+1.67	+1.67%	LOFF	16.49 USD	-0.71	-4.13%
@GC.1	4,326.00 USD	-82.90	-1.88%	SKHY	175.63 USD	-14.44	-7.60%
@SI.1	63.545 USD	-1.643	-2.52%	MU	924.03 USD	-51.23	-5.25%
@TY.1	106.0156 USD	-0.0938	-0.09%	SNDK	1,551.99 USD	-81.36	-4.98%
US10Y	4.99%	+0.015	+0.3015%	BITO	10.61 USD	+0.24	+2.31%
US30YFRM	7.17 USD	+0.05	+0.70%	AA	46.95 USD	-1.31	-2.71%
BTC.CM=	79,045.82 USD	+1,812.57	+2.35%	UNH	383.55 USD	+6.78	+1.80%
ETC.BF=	7.66 USD	+0.07	+0.86%	AI	11.17 USD	+0.63	+5.98%
CAD=	1.3903	+0.0034	+0.25%	LLY	1,138.28 USD	+22.58	+2.02%
EUR=	1.1545	-0.0053	-0.457%	RH	134.17 USD	+0.10	+0.07%
GBP=	1.3496	-0.0022	-0.1627%	COIN	191.45 USD	+16.19	+9.24%
JPY=	154.38	+0.84	+0.55%	CRK	14.30 USD	-0.48	-3.25%
AAPL	333.08 USD	+0.81	+0.24%	CVX	212.17 USD	-1.89	-0.88%
AMZN	253.54 USD	-3.24	-1.26%	GLW	143.60 USD	-22.80	-13.70%
BRK.B	514.95 USD	+4.58	+0.90%	SBUX	99.07 USD	+0.33	+0.33%
DEFT	0.5929 USD	+0.0164	+2.8448%	MNTN	11.96 USD	+0.13	+1.10%
TSLA	358.97 USD	-6.47	-1.77%	HIMS	28.81 USD	+1.30	+4.73%
META	665.60 USD	+17.57	+2.71%	RIOT	20.95 USD	-0.52	-2.42%
MSFT	505.41 USD	+9.78	+1.97%	DEFI			
GOOGL	349.39 USD	+10.89	+3.22%	XRPI	7.96 USD	+0.57	+7.71%
NVDA	210.96 USD	-7.33	-3.36%	ASTS	60.00 USD	+0.14	+0.23%
QQQ	709.26 USD	-5.62	-0.79%	BRZE	25.60 USD	+1.66	+6.93%
NFLX	80.32 USD	+2.92	+3.77%	DJT	8.85 USD	+0.19	+2.19%
UVXY	18.23 USD	+0.21	+1.17%	GME	21.62 USD	+0.47	+2.22%
XOM	165.08 USD	-0.91	-0.55%	BA	210.27 USD	-0.18	-0.09%

RECAP 9/14 Unusual Puts:

[\\$CCJ](#) Nov 75 P

[\\$TSLA](#) Jun 290 P

[\\$FRMI](#) Oct23 3.5 P

[\\$HAL](#) Sep 35 P

[\\$ONON](#) Jan 27.5 P

[\\$EQT](#) Oct23 49 P

[\\$CCL](#) Dec 22 P

RECAP 9/14 Unusual Calls:

[\\$MARA](#) Sep 12 C

[\\$NOK](#) Oct 12 C

[\\$INTC](#) Nov 130 C

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

[\\$GFL](#) Oct 45 C

[\\$RKT](#) Oct 14 C

[\\$GME](#) Oct09 35 C

[\\$SPCX](#) Oct 200 C

RECAP 9/14 +Pos Comments

[\\$ENB](#) + TD Cowen

[\\$TMCR](#) + William Blair

[\\$RCI](#) + Desjardins

[\\$FTH](#) + Lucid Capital

[\\$LRMR](#) + Leerink

[\\$PTCT](#) + Leerink

[\\$RYTM](#) + Leerink

RECAP 9/14 -Neg Comments:

[\\$TTRX](#) - WBB Securities

[\\$BIDU](#) - BWG Global

RECAP 9/14 Chatter:

[\\$PINS](#) + New AI Layer w

[\\$NVDA](#) [\\$EE](#) + Betaville

[\\$SCHW](#) + Claude

[\\$BAC](#) - IB Fees fall 10%

[\\$V](#) [\\$MA](#) - UK Alternative



Coin		Price	1h	24h	7d	24h Volume	Market Cap	Last 7 Days
 Bitcoin BTC	Buy	\$79,023.16	▼ 0.3%	▲ 2.1%	▼ 0.3%	\$30,852,137,042	\$1,587,121,313,303	
 Ethereum ETH	Buy	\$2,543.87	▲ 0.0%	▲ 1.2%	▲ 1.9%	\$14,318,888,395	\$310,472,265,300	
 Tether USDT		\$0.9998	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$55,383,541,048	\$183,402,260,749	
 BNB BNB	Buy	\$726.79	▼ 0.3%	▲ 0.5%	▼ 2.0%	\$964,333,782	\$96,779,801,957	
 XRP XRP	Buy	\$1.47	▼ 1.3%	▲ 7.4%	▲ 4.6%	\$3,842,606,232	\$92,466,286,662	
 USDC USDC		\$0.9998	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$16,999,576,058	\$74,205,620,237	
 Solana SOL	Buy	\$103.37	▼ 0.5%	▲ 1.9%	▼ 0.8%	\$3,230,946,439	\$60,667,283,316	
 TRON TRX	Buy	\$0.3402	▲ 0.0%	▼ 0.3%	▲ 1.8%	\$446,010,614	\$32,303,743,834	
 Figure Heloc FIGR_HELOC	Buy	\$1.04	▲ 0.0%	▲ 4.2%	▲ 3.8%	\$17,274,268	\$23,516,776,983	
 Zcash ZEC	Buy	\$1,197.42	▼ 0.9%	▲ 7.5%	▲ 3.0%	\$1,333,666,428	\$20,272,880,460	

Symbol	Price	Exp Date	Type	Strike	Moneyness	Bid	Latest	Ask	Volume	Open Int	Vol/OI	Imp Vol	IV	Delta
NVDA	211.79	09/14/26 (0)	Call	212.50	-0.10%	0.13	0.13	0.14	360,122	139	2,590.81	33.04%	5.29%	0.3461
MU	926.95	09/14/26 (0)	Call	920.00	+0.90%	7.75	8.05	8.05	38,903	115	338.29	58.76%	0.00%	0.0000
MU	926.95	09/14/26 (0)	Call	935.00	-0.72%	0.29	0.30	0.32	41,259	181	227.95	58.76%	11.57%	0.1129
MU	926.95	09/14/26 (0)	Call	940.00	-1.26%	0.10	0.11	0.12	33,036	162	203.93	58.76%	13.91%	0.0406
NVDA	211.79	09/16/26 (2)	Call	212.50	-0.10%	2.24	2.26	2.27	33,423	284	117.69	33.04%	37.64%	0.4912
OWL	10.40	11/20/26 (67)	Put	12.00	+15.38%	1.95	1.95	2.05	91,093	800	113.87	45.92%	47.95%	-0.7302
AMD	495.70	09/14/26 (0)	Call	490.00	+1.18%	5.55	5.80	6.40	17,755	159	111.67	50.05%	8.61%	0.9971
META	667.46	09/14/26 (0)	Call	667.50	-0.34%	0.49	0.52	0.57	28,368	275	103.16	37.98%	9.22%	0.2719
TSLA	360.46	09/14/26 (0)	Call	360.00	-0.10%	0.66	0.70	0.70	149,576	1,601	93.43	40.35%	2.72%	0.9010
TSLA	360.46	09/14/26 (0)	Call	357.50	+0.59%	2.85	2.92	3.00	26,018	281	92.59	40.35%	0.00%	0.0000
META	667.46	09/14/26 (0)	Call	662.50	+0.41%	3.20	3.40	3.35	25,259	283	89.25	37.98%	8.44%	0.8534
NVDA	211.79	09/14/26 (0)	Call	210.00	+1.07%	2.27	2.30	2.30	94,850	1,099	86.31	33.04%	11.38%	0.9656
MSFT	507.33	09/14/26 (0)	Put	505.00	-0.26%	0.11	0.12	0.14	29,810	357	83.50	24.79%	6.72%	-0.1388
MSFT	507.33	09/14/26 (0)	Call	507.50	-0.23%	0.36	0.37	0.38	48,589	645	75.33	24.79%	5.87%	0.3544
META	667.46	09/14/26 (0)	Call	665.00	+0.03%	1.41	1.55	1.56	54,560	794	68.72	37.98%	8.61%	0.5748
MSFT	507.33	09/14/26 (0)	Call	502.50	+0.75%	4.00	4.40	4.60	52,544	804	65.35	24.79%	5.60%	0.9987
MSFT	507.33	09/14/26 (0)	Call	505.00	+0.26%	1.73	2.06	2.14	72,135	1,162	62.08	24.79%	4.06%	0.9640
TSLA	360.46	09/14/26 (0)	Put	362.50	+0.80%	2.10	2.20	2.20	106,172	1,925	55.15	40.35%	12.70%	-0.7820
META	667.46	09/14/26 (0)	Call	670.00	-0.72%	0.16	0.16	0.18	40,269	779	51.69	37.98%	10.09%	0.1026
TSLA	360.46	09/16/26 (2)	Call	362.50	-0.80%	3.95	3.96	4.00	18,540	385	48.16	40.35%	45.20%	0.4472
NVDA	211.79	09/16/26 (2)	Call	210.00	+1.07%	3.70	3.76	3.75	12,821	273	46.96	33.04%	38.68%	0.6527
AVGO	344.87	09/14/26 (0)	Call	345.00	+0.14%	0.73	0.78	0.79	9,899	224	44.19	36.35%	7.02%	0.6409
META	667.46	09/16/26 (2)	Call	680.00	-2.22%	3.30	3.50	3.55	8,212	186	44.15	37.98%	44.36%	0.2628