



TUESDAY, 15-SEP-26

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

TOP HEADLINES FROM TODAY:

WORLD & MARKET HEADLINES:

- ***US stocks post back-to-back losses as oil surges, 10-year yield hits 19-year high***
 - NASDAQ COMPOSITE ENDS 0.83% LOWER AT 25,970.46, DOWN 215.95 POINTS IN UNOFFICIAL CLOSE.
 - S&P 500 ENDS 0.47% LOWER AT 7,584.47, DOWN 35.51 POINTS IN UNOFFICIAL CLOSE.
 - DOW JONES ENDS 366 POINTS LOWER, DOWN 0.70% AT 52,054.80 IN UNOFFICIAL CLOSE.
- ***The Social Security Trust Fund is projected to be depleted within the next decade, potentially as early as 2032.***
- White House says President Trump will respect whatever decision Fed Chair Kevin Warsh makes tomorrow.
- *FED UNDER 'ENORMOUS PRESSURE' TO DELIVER 25 BPS HIKE: THOMAS
 - *FED HAS TO 'GET SERIOUS' ON DELIVERING PRICE STABILITY: THOMAS
- Oil tanker rates on the benchmark trade route have surged to \$1 million per day for the first time in history.
- ***U.S. TREASURY'S BESSENT: THE NEED TO ADDRESS DEFICIT IS ONE FACTOR AFFECTING 10-YEAR TREASURY BOND YIELD***
- "Fewer Americans are identifying as middle class today than prior to the 2008 recession.," per YF

GLOBAL POLITICS TODAY:

- ***U.S. Supreme Court blocks the Postal Service from imposing new mail-in voting restrictions ahead of the congressional midterms, dealing a setback to the Trump administration - BBG***
- ***TRUMP: REPUBLICANS JUST GOT ANOTHER BAD DECISION FROM UNITED STATES SUPREME COURT IN MAIL-IN BALLOT CASE***
- ***TRUMP: WILL PROVIDE \$5,000 DIVIDEND TO ALL US ADULTS - TSL VIA DBNEWS***
- Jeffries Refuses To Rule Out Trump Impeachment If Democrats Win House
- HOUSE MINORITY LEADER JEFFRIES: DEMOCRATS TO PRIORITIZE REGULATING AI IF WE WIN HOUSE
- ***"TikTok investor Jeff Yass avoided paying \$1 billion in taxes while largely escaping public scrutiny. He then poured that money into campaigns to cut taxes and support election deniers," per ProPublica***
- ***US judge rules Trump's name must remain off Kennedy Center***
- ***Supreme Court blocks Trump's mail ballot restrictions***
- Sen. Mitch McConnell returned to the Capitol Monday, preparing to cast his first Senate vote since being hospitalized after a June fall – ABC
- Democrat James Talarico's odds of winning the Texas Senate race have climbed to an all-time high of 56% on Polymarket.com as the party targets the longtime Republican seat.

GLOBAL CONFLICT;

- ***CBO SAYS THE IRAN WAR COST THE U.S. \$38 BLN IN THE FIRST FIVE MONTHS, WITH ITS ANNUAL PCE INFLATION PROJECTION NOW 0.5 PERCENTAGE POINT HIGHER FOR Q1 2027***
- TRUMP: THE FAILING NATION OF IRAN WANTS TO MAKE A DEAL, QUICKLY AND BADLY. I WILL DETERMINE WHETHER OR NOT THE U.S.A. WILL CHOOSE TO ENGAGE - THE CONCEPT OF WHICH WE ARE OPEN TO. THANK YOU FOR YOUR ATTENTION TO THIS MATTER! PRESIDENT DONALD J. TRUMP
- IRAN REJECTS TRUMP'S DEAL CLAIM
 - Iranian state-linked Tasnim News rejected Trump's claim that Tehran wants a quick deal with Washington.
 - The outlet said Iran has repeatedly stated it does not seek negotiations with the U.S. government, accusing Trump of making false claims about Tehran's willingness to reach an agreement.
- ***TRUMP: UKRAINE HAS AGREED NOT TO HIT RUSSIAN ENERGY TARGETS, RUSSIA HAS AGREED TO DO, LIKEWISE***
- NATO fighter jets have shot down a Russian drone over Lithuania after it breached Allied airspace.
- US destroyed two Iranian small boats Monday - Axios

KEY HEADLINES WE *REALLY* CARE ABOUT

- The Social Security Trust Fund is projected to be depleted within the next decade, potentially as early as 2032. ***(Yet another reason for GenX to be pissed off...)***
- CLAUDE IS NOW AVAILABLE FOR FINANCIAL ADVISORS. ***(So....why do I need a financial advisor again?)***

- TRUMP SAYS AI DESTROYING HUMANITY IS A HOAX *(When old people try and pretend they understand technology...)*
- "TikTok investor Jeff Yass avoided paying \$1 billion in taxes while largely escaping public scrutiny. He then poured that money into campaigns to cut taxes and support election deniers," per ProPublica *(So, he's a regular politician...)*
- HASSETT: TRUMP AND I RESPECT WHATEVER WARSH DOES TOMORROW *(This time, say it without winking...)*

Trivial Tech Tuesday

***If I had to visualize my online security with my
"Password123" password...***



**Central bank watchers now overwhelmingly expect not
only a Fed rate increase this week, but a second hike
before the end of the year**

Fed call as of 9/15/2026

	Next move	Policy change in 2026	Publish date
Bank of America	Sept hike	↑75 BPS	6/22/2026
Barclays	Sept hike	↑50 BPS	8/28/2026
BNPP	Sept hike	↑50 BPS	9/6/2026
Citigroup	Sept hike	↑50 BPS	9/4/2026
Deutsche Bank	Sept hike	↑75 BPS	9/11/2026
Goldman Sachs	Sept hike	↑25 BPS	9/11/2026
HSBC	Sept hike	↑50 BPS	9/11/2026
Jefferies	Dec cut	↓25 BPS	7/10/2026
JP Morgan	Sept hike	↑50 BPS	9/11/2026
Mizuho	Sept hike	↑50 BPS	9/14/2026
Morgan Stanley	Sept hike	↑50 BPS	9/14/2026
MPA Macro	Sept hike	↑50 BPS	9/11/2026
MUFG	Sept hike	↑50 BPS	9/11/2026
Nationwide	Sept hike	↑50 BPS	9/11/2026
Nomura	Sept hike	↑50 BPS	9/11/2026
Oxford Economics	2027 cut	none	7/10/2026
Piper Sandler	Sept hike	↑50 BPS	9/11/2026
RBC	Sept hike	↑75 BPS	9/11/2026
Societe Generale	Sept hike	↑50 BPS	8/28/2026
TD Securities	Sept hike	↑50 BPS	9/11/2026
UBS	Sept hike	↑50 BPS	9/4/2026
Wells Fargo	Sept hike	↑50 BPS	9/11/2026

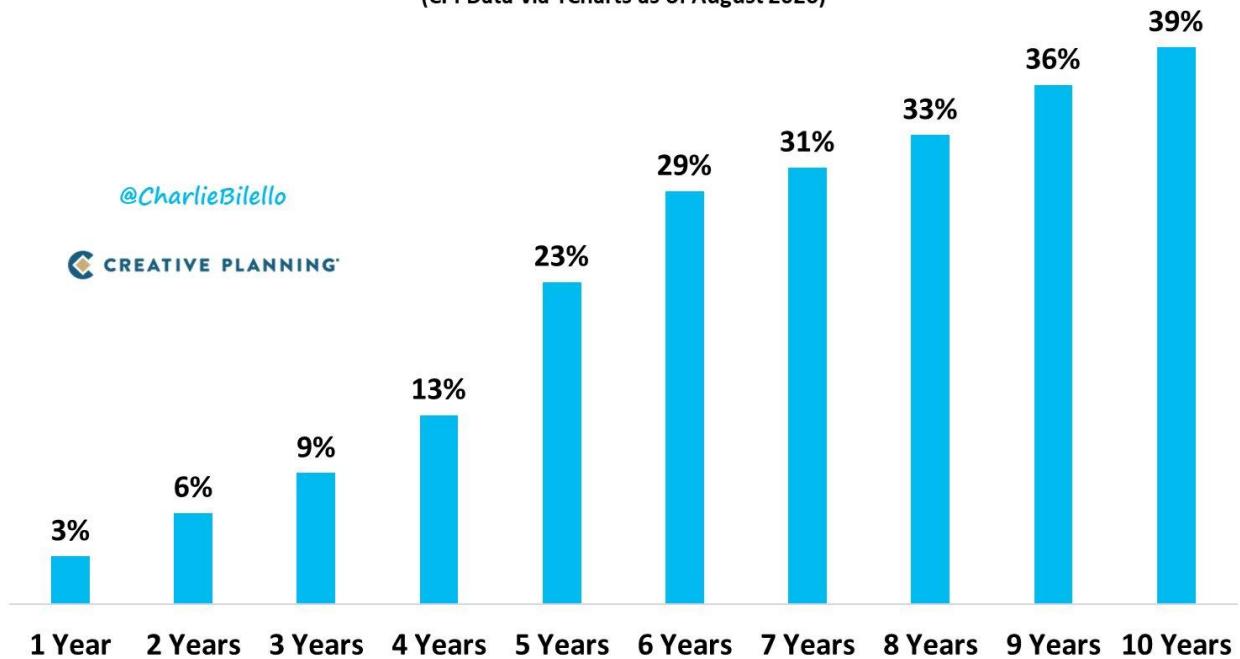
Source: The Wall Street Journal

When people say investing is risky, they're usually talking about market volatility.

- But there's an even bigger risk: doing nothing. Prices are up 39% over the last decade.
- Your money has to grow just to maintain its purchasing power.

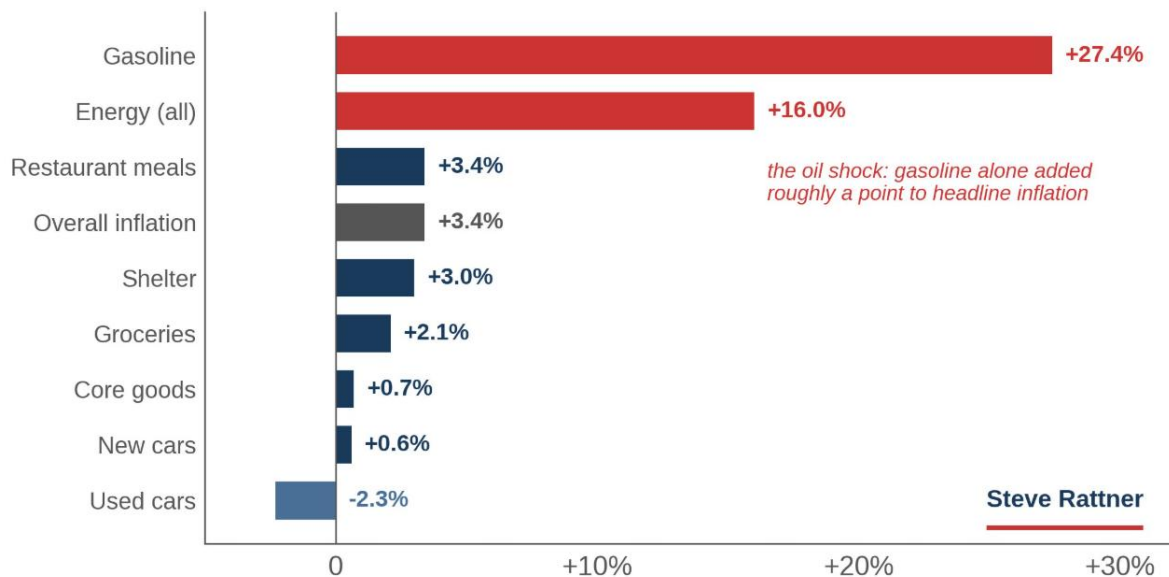
Cumulative Inflation in the US

(CPI Data via YCharts as of August 2026)



What's driving ACTUAL inflation? GASOLINE...and not much else...

Consumer prices by category, change from a year earlier, August 2026



Source: Bureau of Labor Statistics, Consumer Price Index, Sept. 11, 2026 release; seasonally adjusted. Core excludes all goods including food and energy.

Um, NO ONE will believe you...

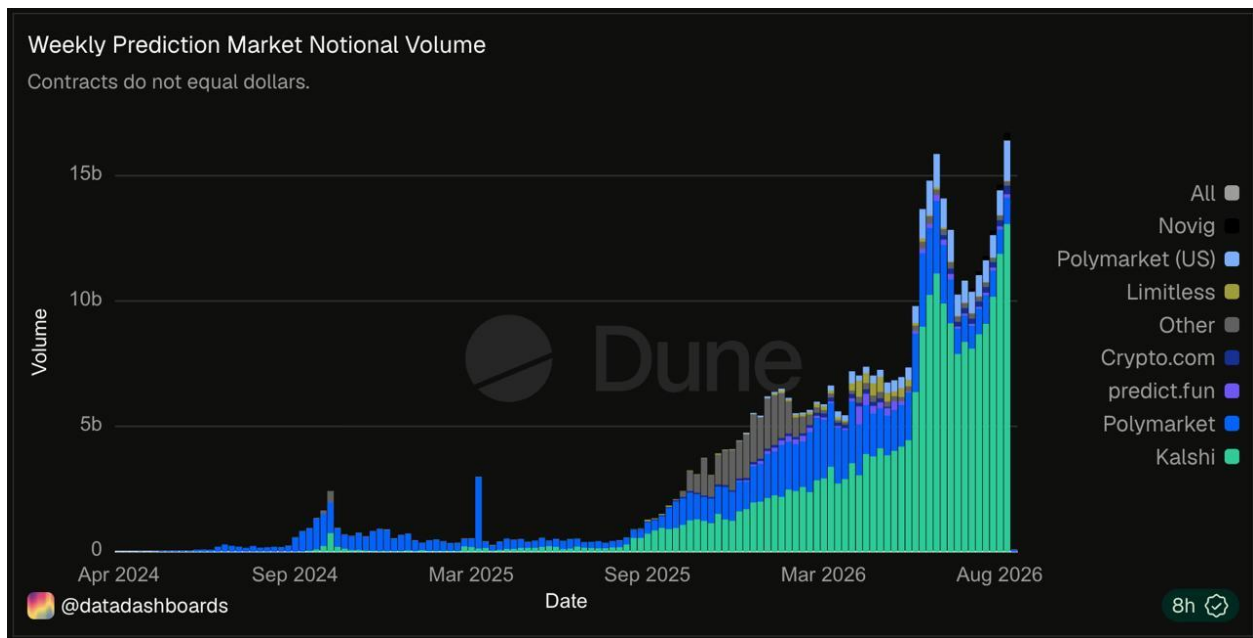


Diesel gas in Germany today: €2.49/liter

(That's ~\$11 per gallon.)



Kalshi broke its all-time weekly volume record and captured its largest-ever share of the prediction market industry last week, according to Datadashboards.



Finally, some EFFECTIVE marketing

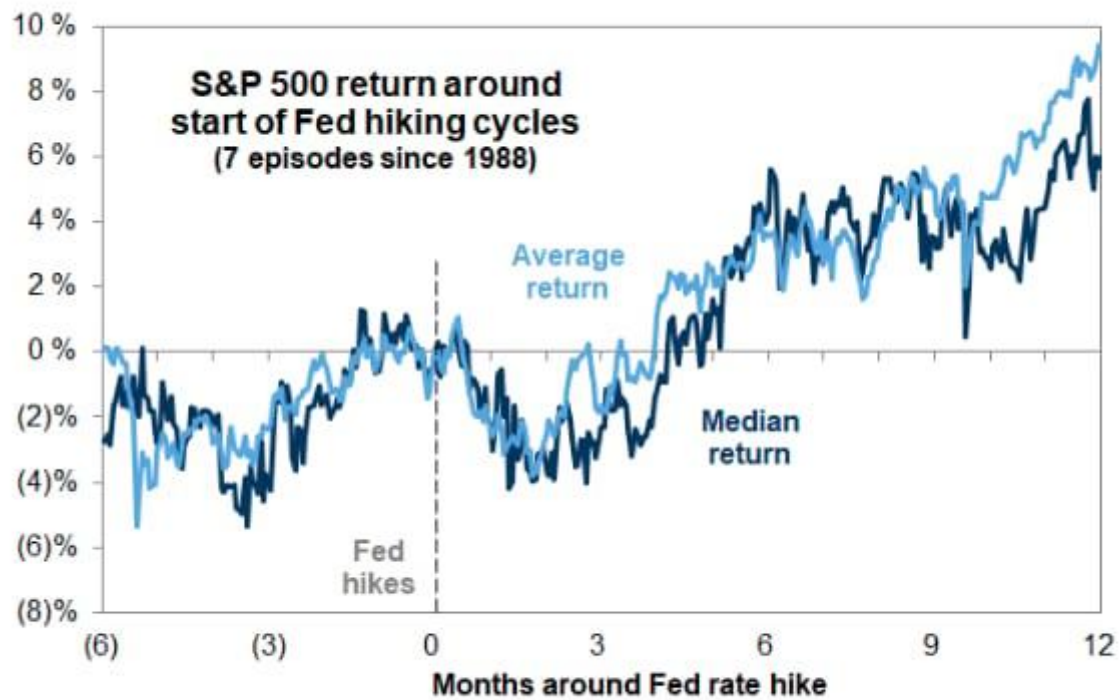


FYI

SPX vs. Fed

- Equities typically struggle when the Fed starts to hike rates, but we expect the bull market to continue.
- The S&P 500 has generated an average return of +9% during the 12 months following the first hike.

Exhibit 4: US equities typically struggle around the start of Fed tightening cycles



Source: Goldman Sachs Global Investment Research

Well, this is awkward...



MARKET CLOSES:

x

EUROPE CLOSE — EURO STOXX 50 -0.34%

● 27 of 40 heavyweights red

📈 Best: Shell +1.97%

📉 Worst: DSV A/S -2.22%

ECONOMIC FIGURES:

US ADP WEEKLY EMPLOYMENT CHANGE W/O AUG 29: 16.250K (PREV 12.0K)

ADP: US PRIVATE JOBS ROSE AVG 16,250/WK IN 4 WKS TO AUG. 29

U.S. September New York Fed manufacturing index 7.6, survey 15, prior 20.6.

- ◆ Headline: 7.6 vs 15 est, down from 20.6
- ◆ New orders: 2.0 vs 17.3 prior
- ◆ Employment: 10.6 vs 9.3 prior
- ◆ Prices received: 28.1 vs 22.7 prior

COMPANY NEWS:

EARNINGS

Dave & Buster's (PLAY) — Q2 revenue was **\$544.1M**, down 2.4% YoY, with an **adjusted loss of \$0.27/share** versus expectations for a profit. Comparable sales fell 2.9%, and adjusted EBITDA dropped to \$98.9M from \$129.8M.

UPGRADES, DOWNGRADES, & COVERAGE

UPGRADES:

- ◆ \$ADNT : Overweight at JPMorgan; PT \$25
- ◆ \$AGL : Outperform at Bernstein SocGen Group; PT \$125
- ◆ \$BKV : Buy at Gerdes Energy Research; PT \$29
- ◆ \$CRDF : Buy at H.C. Wainwright; PT \$9
- ◆ \$ETSY : Outperform at Oppenheimer; PT \$90
- ◆ \$GSK : Buy at Berenberg; PT \$60
- ◆ \$LKNCY: Outperform at BNP Paribas Exane
- ◆ \$LLY : Buy at Berenberg; PT \$1,400
- ◆ \$MIDD : Overweight at JPMorgan; PT \$147
- ◆ \$NYT : Buy at Guggenheim; PT \$82
- ◆ \$PNR : Outperform at Wolfe Research; PT \$91
- ◆ \$RLGT : Market Outperform at Citizens; PT \$10
- ◆ \$RMD : Outperform at RBC Capital; PT \$262
- ◆ \$SEIC : Outperform at William Blair
- ◆ \$THRM : Overweight at JPMorgan; PT \$48
- ◆ \$ULTA : Equal Weight at Wells Fargo; PT \$525

DOWNGRADES

- ◆ \$APTV : Neutral at JPMorgan; PT \$56
- ◆ \$ASND : Outperform at Raymond James; PT \$287
- ◆ \$CLLS : Market Perform at Citizens
- ◆ \$EH : Equal Weight at Morgan Stanley; PT \$5.30
- ◆ \$LEA : Neutral at JPMorgan; PT \$150
- ◆ \$MGA : Neutral at JPMorgan; PT \$72

- ◆ \$RPD : Underweight at JPMorgan; PT \$12
- ◆ \$SRRK : Equal Weight at Barclays; PT \$58
- ◆ \$UCAR : Hold at Maxim Group

ODDS & ENDS

NVIDIA CEO Huang: We do not need new laws or regulations for AI safety - Salesforce Event

For the first time in Japan, the number of people aged 100 or older has surpassed more than 100,000, per CNN

VIEWS, OUTLOOKS, & OPINIONS:

Bank of America expects third-quarter investment banking fees to fall more than 10%; shares slide

MORGAN STANLEY'S DAN SIMKOWITZ SAYS WE ARE IN RELATIVELY EARLY TO MIDDLE INNINGS OF AI FINANCING

WELLS FARGO CFO SANTOMASSIMO: NET INTEREST MARGIN COULD BE BETTER THAN GUIDANCE IN Q3

WELLS FARGO CFO MIKE SANTOMASSIMO SAYS ACTIVITY LEVEL IN U.S. ECONOMY STAYING STRONG

CURRENCY & COMMODITY:

STRONGER YEN MEANS JAPAN CAN AVOID SELLING US ASSETS, SAYS BESENT

Gold eases on stronger U.S. rate hike odds

Oil tanker rates on the benchmark trade route have surged to \$1 million per day for the first time in history.

NYMEX WTI Crude October futures settle at \$105.83 a barrel, up \$4.44, 4.38%.

NYMEX Gasoline October futures settle at \$3.4652 a gallon.

NYMEX Diesel October futures settle at \$5.2620 a gallon, the highest on record.

NYMEX Natural Gas October futures settle at \$2.9190/MMBtu.

CRYPTOCURRENCIES, AI, DIGITAL, & BLOCKCHAIN

Senator Elizabeth Warren calls on Congress to block the Crypto Clarity Act.

The Senate failed to advance the Clarity Act, a landmark crypto market structure bill. The vote was 49-50, with three Republicans voting against: Sens. Susan Collins (Maine), Josh Hawley (Mo) and Jerry Moran (Kansas). (Tillis voted no with a motion to recommit, procedural)

CENTRAL BANK, FEDERAL RESERVE, LENDING & STIMULUS:

HASSETT: TRUMP AND I RESPECT WHATEVER WARSH DOES TOMORROW

*FED UNDER 'ENORMOUS PRESSURE' TO DELIVER 25 BPS HIKE: THOMAS

*FED HAS TO 'GET SERIOUS' ON DELIVERING PRICE STABILITY: THOMAS

*FED SYSTEM MONITORING BANKS SUFFERED OUTAGE LAST MONTH: WSJ

*FED DATABASE OUTAGE LASTED THAN 24 HOURS AROUND AUG. 5: WSJ

HOUSING, LENDING, RATES, BONDS:

High mortgage rates are expected to keep a meaningful housing recovery out of reach.

A fresh Reuters poll of housing analysts forecasts the 30-year mortgage rate averaging roughly **6.60% next quarter and 6.52% the following quarter**. Existing-home sales are expected to remain around a historically weak **4 million annualized pace**. **Why it matters:** Economists are increasingly abandoning the idea that substantially lower mortgage rates will rescue housing anytime soon.

The 10-year Treasury moves above 5%, putting fresh upward pressure on mortgages.

The benchmark yield climbed to around **5.03% today, its highest level since 2007**, as higher oil prices and inflation concerns increase expectations for additional Fed tightening.

Why it matters: Mortgage rates closely track longer-term Treasury yields, making a sustained 10-year above 5% one of the biggest immediate threats to housing affordability.

GLOBAL:

COMMERZBANK CEO AFTER UNICREDIT CEO MEETS GERMAN FINANCE MINISTER: 'ALIGNED' WITH THE GOVERNMENT

Congo's Ebola outbreak remains extremely serious. The UN says there are early signs of improvement, but officials warn it is too soon to say the outbreak has peaked. More than **7,200 confirmed cases and 3,500 deaths** have been reported, making it the second-deadliest Ebola outbreak on record.

LEGAL & REGULATION:

Zohran Mamdani announces that NYC and other local governments had filed a federal lawsuit against the Trump admin over its new “public charge” rule

Supreme Court blocks Trump's mail ballot restrictions

U.S. Supreme Court blocks the Postal Service from imposing new mail-in voting restrictions ahead of the congressional midterms, dealing a setback to the Trump administration - BBG

M&A, CORPORATE ACTION:

Morgan Stanley co-president Dan Sincovitz said the firm is still in a relatively early stage of the M&A and capital markets cycle.

Cayman Finance News: Walkers Professional Services to acquire Luxembourg firm Value Partners

ON THIS DAY IN HISTORY:

Today in History, September 15

2008 – Lehman Brothers file for Chapter 11 bankruptcy protection

Lehman Brothers Holdings Inc. filed for bankruptcy protection. This was the largest bankruptcy in US history.

1981 – John Bull becomes the oldest operable locomotive

1963 – A Ku Klux Klan bomb kills 4 young African-American girls

1935 – Nuremberg laws instituted by the Nazi party are put into force

1894 – Battle of Pyongyang ends with decisive Japanese victory

BIRTHS & DEATHS:

Births On This Day, September 15

1955 – Renzo Rosso

Italian fashion designer, businessman, co-founded Diesel Clothing

1954 – Hrant Dink

1946 – Oliver Stone

1890 – Agatha Christie

1254 – Marco Polo

Deaths On This Day, September 15

2007 – Colin McRae

Scottish race car driver

1980 – Bill Evans

1938 – Thomas Wolfe

1859 – Isambard Kingdom Brunel

1842 – Francisco Morazán



	LAST	CHANGE	% CHG		LAST	CHANGE	% CHG
.DJI	52,093.11 USD	-328.09	-0.63%	SLV	57.53 USD	+0.69	+1.21%
.IXIC	25,981.571 USD	-204.843	-0.78%	PSLV	20.66 USD	+0.24	+1.18%
.SPX	7,585.73 USD	-34.25	-0.45%	AG	18.64 USD	-0.16	-0.85%
@SP:1	7,653.25 USD	-39.50	-0.51%	SPCX	143.49 USD	-4.66	-3.15%
.VIX	17.29 USD	+0.19	+1.11%	LOFD	7.14 USD	+0.42	+6.25%
@CL:1	105.79 USD	+4.40	+4.34%	LOFF	15.47 USD	-1.02	-6.19%
@GC:1	4,335.40 USD	-16.50	-0.38%	SKHY	174.83 USD	-0.80	-0.46%
@SI:1	64.175 USD	+0.037	+0.06%	MU	927.60 USD	+3.57	+0.39%
@TY:1	105.9219 USD	-0.25	-0.24%	SNDK	1,530.90 USD	-21.10	-1.36%
US10Y	5.006%	+0.045	+0.9071%	BITO	10.23 USD	-0.38	-3.58%
US30YFRM	7.22 USD	+0.05	+0.70%	AA	46.52 USD	-0.43	-0.92%
BTC.CM=	75,960.05 USD	-3,120.67	-3.95%	UNH	375.93 USD	-7.62	-1.99%
ETC.BF=	7.27 USD	-0.37	-4.88%	AI	10.79 USD	-0.38	-3.40%
CAD=	1.3916	+0.0018	+0.13%	LLY	1,136.11 USD	-2.17	-0.19%
EUR=	1.1539	-0.0008	-0.0693%	RH	124.83 USD	-9.34	-6.96%
GBP=	1.347	-0.0025	-0.1853%	COIN	172.11 USD	-19.34	-10.10%
JPY=	155.10	+0.75	+0.49%	CRK	14.31 USD	+0.01	+0.07%
AAPL	331.34 USD	-1.74	-0.52%	CVX	217.77 USD	+5.60	+2.64%
AMZN	248.42 USD	-5.12	-2.02%	GLW	143.57 USD	-0.03	-0.02%
BRK.B	516.76 USD	+1.81	+0.35%	SBUX	96.58 USD	-2.49	-2.51%
DEFT	0.533 USD	-0.0599	-10.1029%	MNTN	11.76 USD	-0.20	-1.67%
TSLA	356.58 USD	-2.39	-0.67%	HIMS	27.85 USD	-0.96	-3.33%
META	670.24 USD	+4.64	+0.70%	RIOT	19.70 USD	-1.25	-5.97%
MSFT	496.91 USD	-8.50	-1.68%	DEFI			
GOOGL	344.98 USD	-4.41	-1.26%	XRPI	7.04 USD	-0.92	-11.56%
NVDA	212.17 USD	+1.21	+0.57%	ASTS	58.77 USD	-1.23	-2.05%
QQQ	704.54 USD	-4.64	-0.65%	BRZE	25.42 USD	-0.18	-0.70%
NFLX	77.93 USD	-2.39	-2.97%	DJT	8.58 USD	-0.27	-3.05%
UVXY	18.23 USD	UNCH	UNCH	GME	21.44 USD	-0.18	-0.83%
XOM	169.32 USD	+4.24	+2.57%	BA	209.69 USD	-0.58	-0.28%

RECAP 9/15 Unusual Calls:

[\\$FRMI](#) Oct 6 C

[\\$SNAP](#) Sep 6.5 C

[\\$AGI](#) Jan 43 C

[\\$JBLU](#) Oct 5 C

[\\$JETS](#) Oct 31 C

[\\$CMCSA](#) Dec 30 C

[\\$OXY](#) Sep25 55 C

[\\$ET](#) Dec 21 C

RECAP 9/15 Unusual Puts:

[\\$IREN](#) Mar 30 P

[\\$UNG](#) Oct 10 P

[\\$JBLU](#) Jan 3 P

[\\$CORZ](#) Jan-28 13 P

[\\$NLY](#) Nov 21 P

[\\$MEOH](#) Dec 40 P

[\\$Q](#) Oct 90 P

[\\$LCID](#) Dec-27 3 P

[\\$PCG](#) Oct 13 P

[\\$LRCX](#) Oct30 200 P

RECAP 9/15 Chatter:

[\\$HCAI](#) - Offering

[\\$META](#) + Astrid Chips

[\\$TSLA](#) - NHTSA Probe

[\\$JPM](#) + 3Q IB up mid to high teens

[\\$COIN](#) [\\$CRCL](#) - Clarity Act fails

[\\$ASH](#) + Dealreporter  1 3:09 PM

Coin		Price	1h	24h	7d	24h Volume	Market Cap	Last 7 Days
 Bitcoin BTC	Buy	\$75,914.41	▲ 0.2%	▼ 3.9%	▼ 3.0%	\$39,937,382,822	\$1,524,387,824,688	
 Ethereum ETH	Buy	\$2,405.83	▲ 0.5%	▼ 4.9%	▼ 3.0%	\$20,660,762,093	\$293,580,609,098	
 Tether USDT		\$0.9994	▲ 0.0%	▼ 0.1%	▲ 0.0%	\$69,045,218,679	\$183,317,695,866	
 BNB BNB	Buy	\$716.34	▲ 0.2%	▼ 1.1%	▼ 4.1%	\$1,027,633,236	\$95,382,986,477	
 XRP XRP	Buy	\$1.29	▼ 2.2%	▼ 12.0%	▼ 9.2%	\$5,586,431,279	\$80,879,924,712	
 USDC USDC		\$0.9997	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$20,277,733,904	\$73,891,875,474	
 Solana SOL	Buy	\$97.22	▼ 0.2%	▼ 5.4%	▼ 5.3%	\$3,923,701,592	\$57,062,699,005	
 TRON TRX	Buy	\$0.3324	▲ 0.1%	▼ 2.3%	▼ 1.8%	\$492,119,623	\$31,558,528,449	
 Figure Heloc FIGR_HELOC	Buy	\$1.04	▲ 0.0%	▼ 0.4%	▼ 0.6%	\$52,993,563	\$23,495,786,336	
 Zcash ZEC	Buy	\$1,122.77	▼ 0.3%	▼ 6.0%	▼ 2.7%	\$1,012,562,942	\$18,992,461,451	

Symbol	Price	Exp Date	Type	Strike	Moneyness	Bid	Latest	Ask	Volume	Open Int	Vol/OI	Imp Vol	IV	Delta
META	671.48	09/16/26 (1)	Put	670.00	-0.35%	6.65	6.70	6.80	20,446	121	168.98	38.36%	44.94%	-0.5174
CRBP	6.75	12/18/26 (94)	Put	7.50	+11.11%	1.45	1.60	1.75	10,071	111	90.73	102.45%	90.15%	-0.4804
META	671.48	09/16/26 (1)	Put	667.50	-0.72%	5.45	5.55	5.55	22,452	274	81.94	38.36%	45.03%	-0.4541
META	671.48	09/16/26 (1)	Call	690.00	-2.63%	0.79	0.80	0.82	43,019	648	66.39	38.36%	46.31%	0.1048
TSLA	355.92	09/16/26 (1)	Call	357.50	-0.34%	2.66	2.66	2.67	38,239	631	60.60	41.62%	52.43%	0.3933
NLY	21.49	11/20/26 (66)	Put	21.00	-2.73%	0.72	0.75	0.83	7,011	141	49.72	27.78%	24.06%	-0.4388
TSLA	355.92	09/16/26 (1)	Put	352.50	-1.06%	2.72	2.75	2.76	41,627	875	47.57	41.62%	50.72%	-0.4016
META	671.48	09/16/26 (1)	Call	682.50	-1.51%	1.78	1.83	1.83	8,448	183	46.16	38.36%	45.21%	0.2051
TSLA	355.92	09/16/26 (1)	Call	352.50	+1.06%	4.95	4.99	5.05	8,017	174	46.07	41.62%	51.29%	0.5977
META	671.48	09/16/26 (1)	Call	672.50	-0.03%	4.75	4.82	4.90	17,348	382	45.41	38.36%	45.44%	0.4212
AMZN	247.79	09/16/26 (1)	Call	250.00	-0.89%	1.03	1.05	1.04	34,239	767	44.64	31.15%	35.67%	0.3396
META	671.48	09/16/26 (1)	Call	687.50	-2.26%	1.03	1.06	1.08	9,793	233	42.03	38.36%	45.83%	0.1321
TSLA	355.92	09/16/26 (1)	Put	357.50	+0.34%	5.30	5.35	5.40	64,868	1,549	41.88	41.62%	51.06%	-0.6101
SKHY	174.26	09/18/26 (3)	Call	192.50	-11.07%	0.32	0.42	0.53	4,255	106	40.14	60.06%	75.85%	0.0803
AMZN	247.79	10/30/26 (45)	Put	220.00	-11.22%	3.45	3.55	3.65	3,938	103	38.23	31.15%	40.73%	-0.1742
AMZN	247.79	09/16/26 (1)	Call	230.00	+7.18%	18.00	18.03	18.15	7,226	190	38.03	31.15%	66.00%	0.9862
AMD	503.92	09/16/26 (1)	Call	507.50	-0.71%	4.45	4.53	4.60	8,604	230	37.41	50.43%	59.61%	0.4079
BWIN	32.51	10/16/26 (31)	Call	35.00	-7.66%	0.05	0.10	0.10	4,079	112	36.42	19.51%	18.20%	0.0949
AVGO	339.82	09/16/26 (1)	Call	340.00	-0.05%	2.66	2.75	2.75	4,467	125	35.74	35.59%	40.91%	0.4821
AMD	503.92	09/16/26 (1)	Call	502.50	+0.28%	6.75	6.85	7.00	4,313	122	35.35	50.43%	60.18%	0.5334
MU	923.09	09/16/26 (1)	Put	935.00	+1.37%	17.30	17.05	17.60	8,139	231	35.23	58.05%	58.94%	-0.6373