



FRI!-DAY, 18-SEP-26

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

TOP HEADLINES FROM TODAY:

WORLD & MARKET HEADLINES:

- ***Dow falls Friday and posts worst week since March as Treasury yields rise***
 - NASDAQ UNOFFICIALLY CLOSES UP 89.92 POINTS, OR 0.34 PERCENT, AT 26,508.22
 - DOW JONES UNOFFICIALLY CLOSES DOWN 107.13 POINTS, OR 0.21%, AT 51,670.91
 - S&P 500 UNOFFICIALLY CLOSES UP 9.57 POINTS, OR 0.13 PERCENT, AT 7,647.33
- Warren Buffett has announced he is stepping down as Chairman of Berkshire Hathaway.
- The American Automobile Association said Labor Day weekend travelers saw the highest gas prices ever
- ***Southwest Airlines and other major carriers are scaling back flight capacity and adjusting schedules due to a sharp surge in jet fuel prices, per Reuters***
 - ***United Airlines has said that it will cancel some of its December flights because of fuel costs, per NBC***
- According to the New York Times, ANTHROPIC plans to have about 5 GW of compute capacity by year-end.
- Toyota targets deployment of 400,000 humanoid robots in manufacturing operations
- ***The United States poverty rate has fallen to a record low of 10.2%, according to new Census Bureau data.***

GLOBAL POLITICS TODAY:

- "McConnell would never be allowed to drive a car, babysit young children, or file his own taxes. Why, then, should a cognitively incapacitated 82-year-old retain one of the most important positions of power within the national government," per PublicNotice
- **TRUMP BANS CNN, MSNBC, POLITICO FROM WHITE HOUSE**
- **With 45 days out, some of the most pivotal 2026 Senate races being watched on Polymarket:**
 - TX: 59% Dem
 - ME: 70% Dem
 - MI: 65% Dem
 - OH: 54% Dem
 - AK: 67% Dem
- **Maryland Gov. Wes Moore Says He'll Sign Statewide Data Center Moratorium If Legislature Passes It**
- The Trump administration is weighing a plan to establish a government-led incubator aimed at investing in cybersecurity research and spinning out startups focused on developing tools for the government to use, per Bloomberg
- **MEXICO PRESIDENT SHEINBAUM: MAKING GOOD PROGRESS TOWARD US-TRADE DEAL**

GLOBAL CONFLICT;

- **Poland says Russia is planning to strike NATO territory.**
- **Russia Warns British Facilities in Ukraine 'Legitimate Targets'**
- **Trump to NewsNation: Houthis would also like to make a deal.**
- Trump: Iranian radar destroyed, leaving ships with no night-time visibility
- TRUMP SAYS ON IRAN THAT 'IRAN WANTS TO MAKE A DEAL', BUT ADDS 'THEY'RE NOT READY, IN MY OPINION', SAYING 'WE'RE GOING TO EITHER MAKE A DEAL THAT'S GOOD, OR WE'RE NOT GOING TO MAKE A DEAL AT ALL'
- **The Washington Post reports U.S. military deaths in the conflict with Iran exceed the number publicly disclosed by the Pentagon.**

KEY HEADLINES WE *REALLY* CARE ABOUT

- Airlines are cutting more flights this year in response to high fuel prices, per CNN (**US Airlines are EXPERTS at canceling flights...**)
- ANTHROPIC AIMING TO AMASS 5GW OF COMPUTE POWER BY YEAR END – FOX (**I think that's like 9 hair dryer's worth of electricity...WOW..**)
- **Bank of Japan hikes rates to a 31-year high.** The Bank of Japan raised its policy rate **25 basis points to 1.25%**, joining the Fed in tightening policy as central banks confront renewed inflation pressure. The vote was 7–2, and Governor Kazuo Ueda left the door open to further hikes. (**Central bankers spent years desperately trying to create inflation. Congratulations, everyone—the experiment worked.**)
- **Oil retreats again—but the Middle East keeps the market nervous.** Brent was around **\$104.50** this morning after falling sharply earlier, while WTI traded near **\$102.80**. Prices recovered from their lows after reports that damage to Saudi Arabia's East-West pipeline was worse than initially believed and Saudi Aramco halted October deliveries to at least two European refiners. (**Oil keeps trying to fall below \$100, and geopolitics keeps grabbing it by the collar.**)

Forgotten Fairway Friday

Good luck to all those weekend golfers. This is SOME of you. You KNOW who you are...

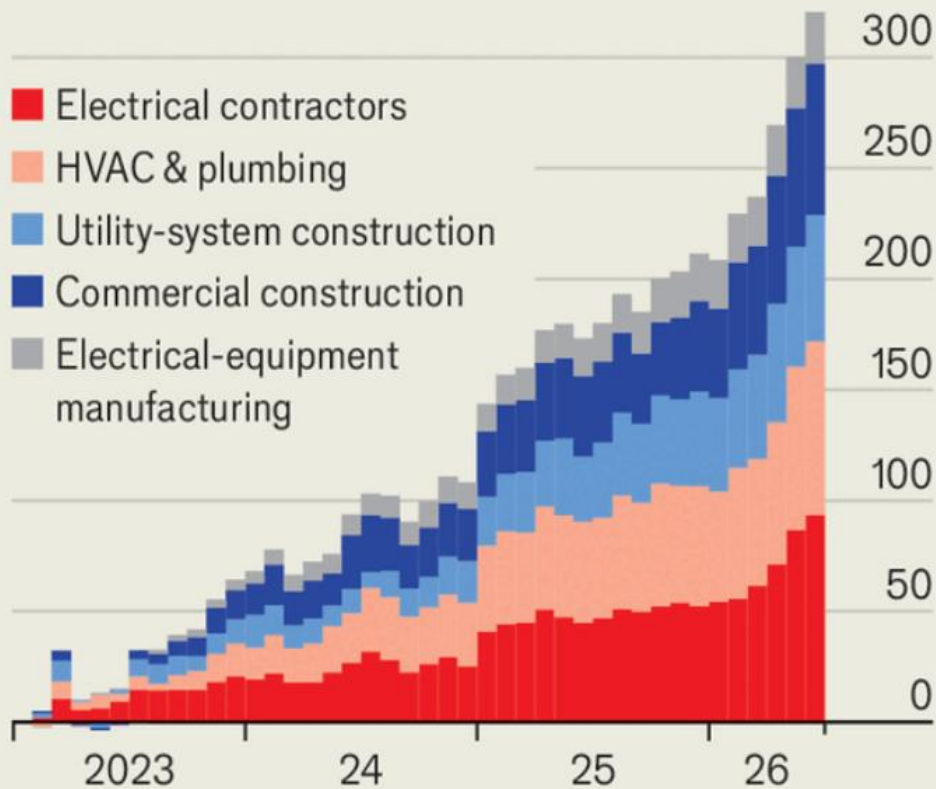


AI related jobs are increasing, per the Economist:

Hard-hat labour

1

United States, additional AI-related infrastructure jobs*, '000



*Actual jobs minus jobs expected if sectors followed broader hiring trends

Sources: Bureau of Labour Statistics; *The Economist*

17 S&P 500 stocks are down at least 50% from their 52-week highs.

- Surprisingly, only two names on the "Ozempic" list are Consumer Discretionary.

S&P 500 Stocks Down 50%+ From 52-Week Highs

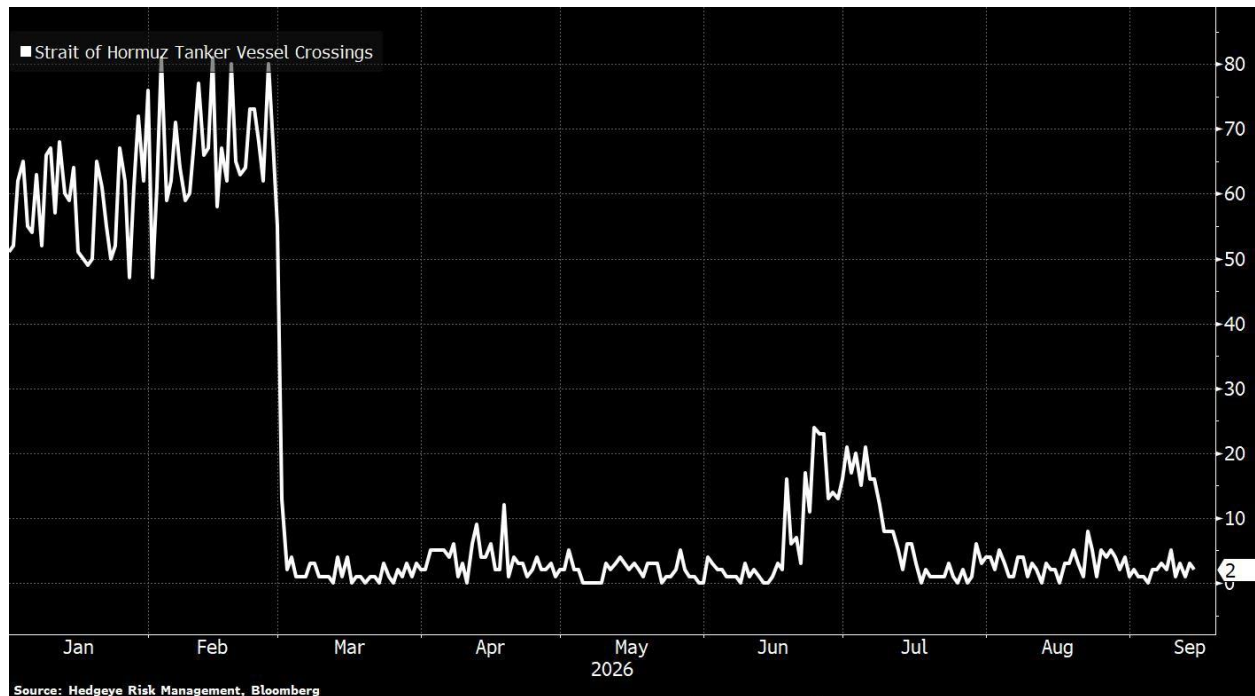
Ticker	Name	Sector	Change from 52-Week High
TTD	Trade Desk	Comm. Services	-74.7
CSGP	CoStar	Real Estate	-66.3
FISV	Fiserv	Financials	-62.6
PODD	Insulet	Health Care	-60.1
BSX	Boston Scientific	Health Care	-58.8
APP	AppLovin	Technology	-56.9
COIN	Coinbase Global	Financials	-56.7
BLDR	Builders FirstSource	Industrials	-56.1
LULU	Lululemon Athletica	Cons Discret.	-56.0
INTU	Intuit	Technology	-55.6
ORCL	Oracle	Technology	-54.3
CHTR	Charter Comm.	Comm. Services	-53.3
NKE	NIKE	Cons Discret.	-52.8
FICO	Fair Isaac	Technology	-51.6
PNR	Pentair	Industrials	-51.1
ZTS	Zoetis	Health Care	-50.9
ROL	Rollins	Industrials	-50.1

Through 9/17

When you tell your kid to smile vs. when you yell at them



Strait of Hormuz tanker crossings have not recovered



Polymarket: Democrats are now favored to take back the Senate (60% probability) and the House (90% probability) in the midterm elections, the highest odds to date...

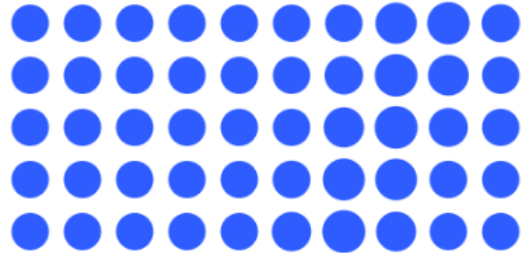
60% chance Democrats take the Senate

Trade \$100 → \$168

+1% past 7d · \$5M vol



48 REPUBLICAN SENATE SEATS

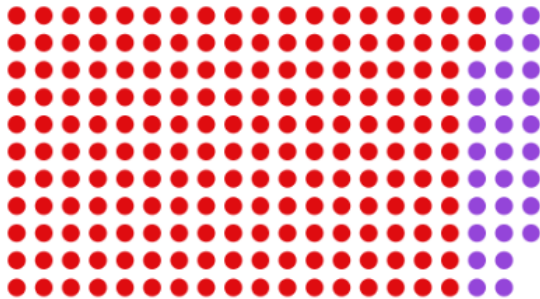


52 DEMOCRAT SENATE SEATS

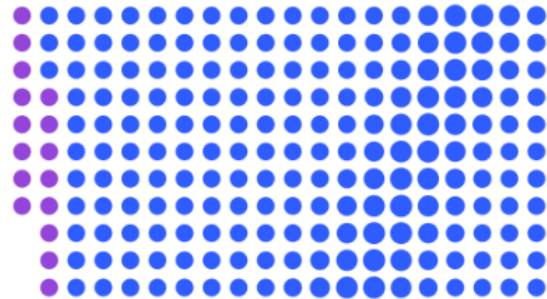
90% chance Democrats take the House

Trade \$100 → \$111

+1% past 7d · \$11M vol



180 REPUBLICAN HOUSE SEATS

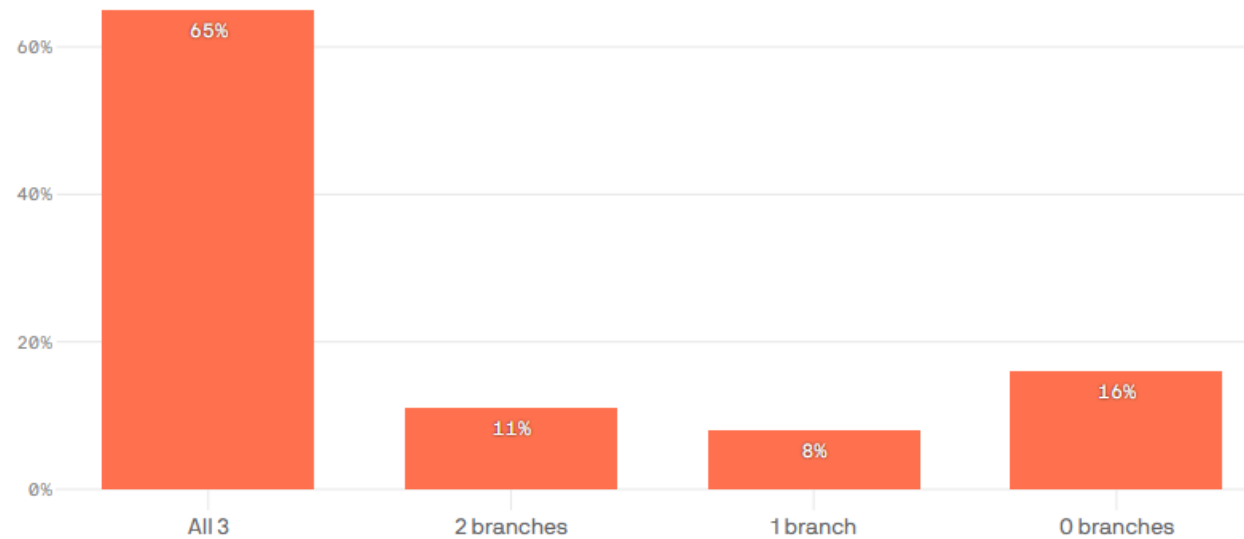


255 DEMOCRAT HOUSE SEATS

More than 1 in 3 Americans can't name all 3 branches of government

Ability to name branches of government

Survey of 1,034 U.S. adults conducted August 6-9, 2026



Data: [Annenberg Public Policy Center](#); Chart: Herb Scribner

I will NEVER financially recover from this...



Starlink high speed internet is scaling rapidly across
airline fleets



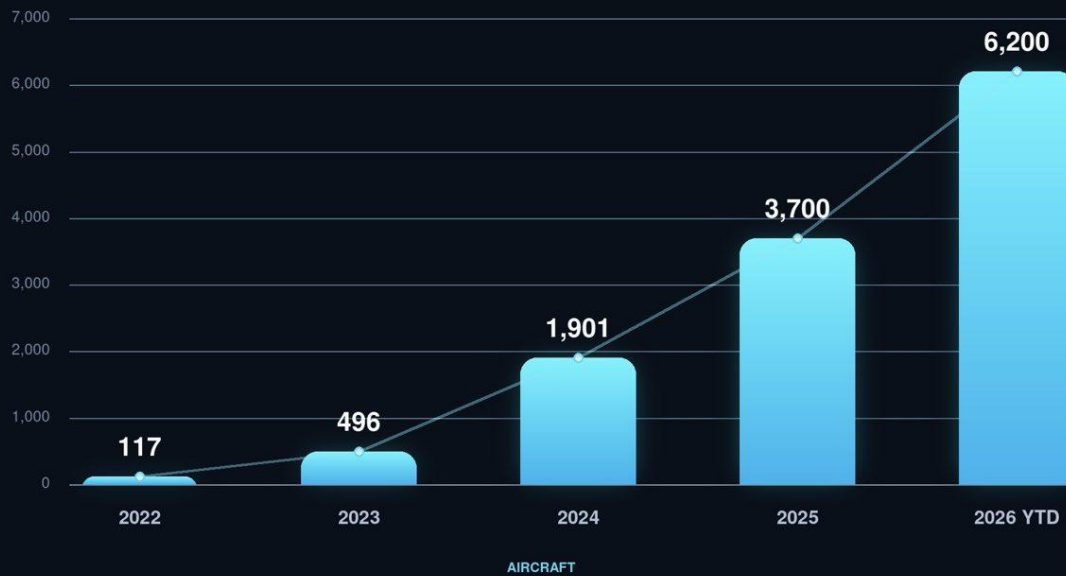
Starlink is scaling rapidly across airline fleets

Commercial aircraft equipped with or covered by confirmed Starlink rollout plans

Confirmed Starlink rollout coverage

Cumulative number of commercial aircraft

53x since 2022



Source: Lufthansa Innovation Hub analysis · Estimates based on company announcements

FYI

**Warren Buffett is stepping down as chairman of
Berkshire Hathaway**

**“Father Time always wins. He has, however, been
generous with me.” - Buffett**

BERKSHIRE HATHAWAY INC.

To My Fellow Shareholders:

Berkshire has an extraordinary group of shareholders. From the beginning, Charlie and I looked for owners who thought in decades rather than quarters, and we were fortunate to find a great many of you.

Recently, I celebrated my 96th birthday with family and friends, including one of my great-grandchildren, who had just turned one. He's moving a bit faster than I am these days.

I have served Berkshire since 1965. Sixty-plus years in, I still have the best job in the world. That is not something many people my age can say, and I have never felt better about what comes next.

Part of the reason is Greg. My expectations for him were sky high from the start, and he has exceeded them. He has taken hold of the Chief Executive Officer job in every respect. He has been making the decisions that matter for some time now, and I have not had to think twice about any of them.

So the timing is right to complete the transition. I will become Chairman Emeritus and remain a Director. My son, Howard, will succeed me as Chairman.

Howard has been a Berkshire Director for 33 years. That is a longer apprenticeship than I served before taking the reins at the age of 34. Greg runs the company; Howard will guard its culture and values – both worth more than anything on our balance sheet. Think of Howard as a policy the shareholders own and hope never to claim against.

Howard cares deeply about Berkshire, as do all of our Directors. No company has been or will be more shareholder-minded than Berkshire.

Serving as your Chairman has been the privilege of a lifetime, and I have never taken your trust for granted. Father Time always wins. He has, however, been generous with me. He has given me the opportunity to see Berkshire reach a point where I am more confident than ever about what lies ahead. The company is in excellent hands, and I look forward to remaining a shareholder alongside you.

September 18, 2026

Warren E. Buffett

**When someone is listening to music, without their
headphones, in the gym sauna**



MARKET CLOSES:

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European equities finished **sharply lower**, ending a volatile central-bank-heavy week on a weak note. The **STOXX Europe 600 fell 1.1% to 635.45**, leaving it down about **0.6% for the week**. Germany's **DAX lost 1.6%**, France's **CAC 40 fell 1.5%**, and the UK's **FTSE 100 dropped 1.5%**.

ECONOMIC FIGURES:

US INDUSTRIAL PRODUCTION — AUG 2026

- ◆ Industrial production 0.0% m/m vs +0.3% cons / +0.2% prior
- ◆ Manufacturing output -0.3% m/m vs +0.3% exp / +0.2% July
- ◆ Total capacity utilization 76.3% vs 76.4% cons / 76.3% July
- ◆ Manufacturing utilization 75.7% vs 76.0% prior

US LEADING INDEX CHANGE MOM ACTUAL -0.1% (FORECAST 0.1%, PREVIOUS 0.2%)

COMPANY NEWS:

EARNINGS

Anixa Biosciences (ANIX), which reported an EPS loss of about **\$0.08**, versus a roughly **\$0.084 loss expected**—a modest EPS beat

UPGRADES, DOWNGRADES, & COVERAGE

UPGRADES

- ◆ \$BALL : Overweight at JPMorgan; PT \$65
- \$BMI : Buy at Northcoast; PT \$148
- ◆ \$CCK : Overweight at JPMorgan; PT \$121
- \$CRK : Buy at Gerdes Energy Research; PT \$16
- ◆ \$DT : Buy at Needham; PT \$68
- \$EQNR : Buy at BofA Securities
- ◆ \$ETSY : Buy at BTIG; PT \$90
- \$FTCI : Buy at UBS; PT \$3.60
- ◆ \$KALU : Equal Weight at Wells Fargo; PT \$160
- \$LUV : Neutral at Rothschild Redburn; PT \$40
- ◆ \$MTSI : Outperform at BMO Capital; PT \$335
- \$STUB : Buy at Citi; PT \$7
- ◆ \$TM : Buy at Erste Group

- \$TRGP : Buy at TD Cowen; PT \$350
 - ◆ \$TSN : Overweight at JPMorgan; PT \$63
- \$WCN : Buy at UBS; PT \$200
 - ◆ \$YETI : Buy at Stifel; PT \$50

DOWNGRADES

- ◆ \$ACN : Neutral at Guggenheim
- \$ARRY : Neutral at UBS; PT \$5
 - ◆ \$BCBP : Neutral at Brean Capital; PT \$9
- \$FBRT : Neutral at BTIG
 - ◆ \$FLNC : Hold at Jefferies; PT \$7
- \$MGA : Market Perform at BMO Capital; PT \$70
 - ◆ \$NFLX : Underweight at Wells Fargo; PT \$57
- \$XENE : Hold at Deutsche Bank; PT \$46

ODDS & ENDS

Crusoe officially closed a \$3.9 billion Series F at a \$30.9 billion post-money valuation

Nurse practitioners are projected as the fastest-growing occupation over the next 10 years, with the profession's employment expected to grow by 41% over the 2025 to 2035 period, per BLS.

*DRAFTKINGS SEEKS TO INVALIDATE LUTNICK GAMBLING PATENT: BLAW

VIEWS, OUTLOOKS, & OPINIONS:

FED'S SCHMID: AGREES WITH WARSH ON ECONOMIC GROWTH, DEMAND FOR CAPITAL FROM AI INVESTMENT, GEOPOLITICAL CHALLENGES CAUSING BOND YIELDS TO RISE

PBoC Vice Governor: AI brings new risks to finance.

CURRENCY & COMMODITY:

Yen tumbles despite a BOJ rate hike. The Bank of Japan raised its policy rate **25 bps to 1.25%, the highest in 31 years**, but the vote was 7–2 and Governor Kazuo Ueda did not signal an aggressive path for further hikes. USD/JPY jumped roughly **1.2% to 157.90**, near a two-week high.

Dollar pushes toward a seven-week high. DXY traded around **100.4–100.5** as markets digested Wednesday's Fed hike and increased expectations for another move. The dollar index is up about **1.4% this week**.

BOJ LIKELY CONDUCTED RATE CHECKS IN CURRENCY MARKET – NIKKEI

US CRUDE OIL FUTURES SETTLE AT \$100.30/BBL, DOWN \$1.61, 1.58%

NYMEX Natural Gas October futures settle at \$2.9120/MMBtu.

NYMEX Diesel October futures settle at \$5.0578 a gallon.

NYMEX WTI Crude October futures settle at \$100.30 a barrel, down \$1.61, 1.58%.

CRYPTOCURRENCIES, AI, DIGITAL, & BLOCKCHAIN

CFTC pushes ahead despite the CLARITY Act setback. The CFTC has submitted crypto-asset rulemaking to the White House for review. Combined with the SEC's recent moves, regulators appear to be moving forward administratively even while comprehensive legislation remains stalled in Congress.

CENTRAL BANK, FEDERAL RESERVE, LENDING & STIMULUS:

FED'S BOWMAN ANNOUNCES FED WILL USE STRESS TESTS MORE EXTENSIVELY TO KEEP US CENTRAL BANK SUPERVISORS UPDATED ON BANK RISKS.

RBA Governor Bullock: considering if policy is tight enough

HOUSING, LENDING, RATES, BONDS:

Mortgage rates are hovering around 7%. Freddie Mac's latest weekly survey put the average 30-year fixed mortgage at **6.95%**, up sharply from 6.76% the prior week and 6.26% a year ago. Mortgage News Daily's more real-time measure is around **7.20% today**.

PULTE ON MORTGAGE-BACKED SECURITIES: BUYING MORE AS WE SPEAK

GLOBAL:

x

LEGAL & REGULATION:

Hackers Used Anthropic's Claude to Break Into OpenAI - WSJ

US court sentences ex-Syrian official who ran torture programs under former President Bashar al-Assad to 60 years in prison.

UnitedHealth uses an AI model with 90% error rate to deny care, a lawsuit alleges per Arstechnica.

FED'S BOWMAN CLAIMS FEDERAL SUPERVISORS SHOULD HAVE IDENTIFIED SVB'S WEAKNESSES AS EARLY AS MARCH 2022, OVER A YEAR PRIOR TO THE BANK'S COLLAPSE.

BOWMAN REVEALS FIRST RESULTS OF INDEPENDENT EXAMINATION OF SILICON VALLEY BANK COLLAPSE.

BOWMAN STATED THAT THE DELAYS IN SUPERVISION WERE NOT A RESULT OF THE FED'S PREVIOUS DEREGULATORY ACTIONS.

M&A, CORPORATE ACTION:

S&P Global has agreed to acquire smart contract security firm OpenZeppelin, whose library underpins over \$37T in value transferred onchain.

JPMORGAN, CIBC WIN MANDATE TO ADVISE CARNEY GOVERNMENT ON SALE OF CANADA AIRPORT CONCESSIONS

US law firm Weil is exploring merger options after a rainmaking partner departed.

ALLSPRING GLOBAL IS CONSIDERING A SALE WITH A VALUATION OF AROUND \$4 BILLION, ACCORDING TO THE FINANCIAL TIMES.

ON THIS DAY IN HISTORY:

What Happened on September 18?

1998 – The Internet Corporation for Assigned Names and Numbers (ICANN) is founded

Author Esther Dyson became the first chairperson of the now non-profit organization, which was initially under the oversight of the U.S. Department of Commerce. In 2009, the Department of Commerce gave up its control over ICANN, which is responsible for maintaining the Domain Name System (DNS) on the Internet.

1973 – West Germany adopts the Deutsche Mark

1959 – Vanguard 3 is launched into Earth's orbit

1934 – USSR joins the League of Nations

1872 – Oscar II becomes King of Norway and Sweden

BIRTHS & DEATHS:

Births on September 18

1976 – Ronaldo

Brazilian footballer

1971 – Jada Pinkett Smith

1961 – James Gandolfini

1905 – Greta Garbo

1709 – Samuel Johnson

Deaths on September 18

1970 – Jimi Hendrix

American singer-songwriter, guitarist, producer

1961 – Dag Hammarskjöld

1830 – William Hazlitt

1783 – Leonhard Euler

96 – Domitian

FOR THE DAY



FOR THE WEEK



	LAST	CHANGE	% CHG		LAST	CHANGE	% CHG
.DJI	51,662.52 USD	-115.52	-0.22%	SLV	59.93 USD	+0.96	+1.63%
.IXIC	26,522.545 USD	+104.247	+0.40%	PSLV	21.71 USD	+0.49	+2.31%
.SPX	7,650.12 USD	+12.36	+0.16%	AG	19.84 USD	+0.35	+1.80%
@SP.1	7,711.75 USD	+4.50	+0.06%	SPCX	152.71 USD	-2.10	-1.36%
.VIX	14.83 USD	-0.61	-3.95%	LOFD	6.26 USD	+0.17	+2.79%
@CL.1	99.66 USD	-2.25	-2.21%	LOFF	17.43 USD	-0.54	-3.01%
@GC.1	4,419.60 USD	+19.90	+0.45%	SKHY	187.50 USD	+4.51	+2.46%
@SI.1	66.93 USD	+0.835	+1.26%	MU	1,015.80 USD	+38.30	+3.92%
@TY.1	105.7656 USD	-0.4063	-0.38%	SNDK	1,791.82 USD	+177.43	+10.99%
US10Y	5.004%	+0.057	+1.1522%	BITO	10.92 USD	+0.64	+6.23%
US30YFRM	7.20 USD	+0.01	+0.14%	AA	44.44 USD	-2.53	-5.39%
BTC.CM=	81,068.22 USD	+4,556.14	+5.95%	UNH	376.90 USD	+1.69	+0.45%
ETC.BF=	8.22 USD	+0.79	+10.65%	AI	10.48 USD	-0.30	-2.78%
CAD=	1.3989	+0.0001	+0.01%	LLY	1,152.22 USD	-0.22	-0.02%
EUR=	1.1487	+0.0013	+0.1133%	RH	126.51 USD	-0.31	-0.24%
GBP=	1.3391	+0.0036	+0.27%	COIN	194.25 USD	+20.28	+11.66%
JPY=	156.71	+0.75	+0.48%	CRK	12.84 USD	-0.08	-0.62%
AAPL	336.13 USD	-0.87	-0.26%	CVX	209.44 USD	-2.13	-1.01%
AMZN	253.71 USD	+2.52	+1.00%	GLW	150.12 USD	+2.32	+1.57%
BRK.B	509.75 USD	+0.55	+0.11%	SBUX	95.83 USD	-0.84	-0.87%
DEFT	0.5051 USD	+0.0223	+4.6189%	MNTN	11.29 USD	-0.04	-0.35%
TSLA	364.27 USD	-1.93	-0.53%	HIMS	27.99 USD	+0.10	+0.36%
META	665.75 USD	-16.56	-2.43%	RIOT	23.75 USD	+1.87	+8.55%
MSFT	493.78 USD	-3.97	-0.80%	DEFI			
GOOGL	349.54 USD	+2.21	+0.64%	XRPI	7.66 USD	+0.64	+9.12%
NVDA	222.27 USD	+2.93	+1.34%	ASTS	58.52 USD	-4.19	-6.68%
QQQ	721.45 USD	+4.53	+0.63%	BRZE	24.43 USD	-0.50	-2.01%
NFLX	71.79 USD	-3.52	-4.67%	DJT	8.85 USD	+0.17	+1.96%
UVXY	17.53 USD	+0.09	+0.52%	GME	22.64 USD	-0.13	-0.57%
XOM	163.18 USD	-0.09	-0.06%	BA	198.20 USD	+1.20	+0.61%

RECAP 9/18 Unusual Puts:

[\\$WBD](#) Nov 22 P

[\\$CLF](#) Oct23 10 P

[\\$SHOP](#) Oct23 105 P

[\\$SLS](#) Jan 6 P

[\\$NKE](#) Oct 32.5 P

[\\$NEE](#) Oct 75 P

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

[\\$WBD](#) Dec 25 P

RECAP 9/18 Unusual Calls:

[\\$QUBT](#) Oct30 11.5 C

[\\$MBB](#) Mar 92 C

[\\$MPT](#) Jan-28 4 C

[\\$DRAM](#) Nov 100 C

[\\$BTDR](#) Jan 30 C

[\\$MAIR](#) Dec 50 C

[\\$RARE](#) Jan 15 C

RECAP 9/18 -Neg Comments:

[\\$NUE](#) - Freedom Broker

[\\$AAPL](#) - Jefferies

[\\$MGA](#) - BMO Capital

RECAP 9/18 Chatter:

[\\$WEN](#) - 300+ Franchise Ch 11

[\\$QCOM](#)-[\\$AAPL](#) weaning off

[\\$DCX](#) - offering

[\\$BEP](#) [\\$CCJ](#) + Westinghouse \$50B IPO

Coin		Price	1h	24h	7d	24h Volume	Market Cap	Last 7 Days
 Bitcoin BTC	Buy	\$81,180.04	▲ 0.3%	▲ 6.1%	▲ 5.4%	\$43,086,868,397	\$1,630,598,207,865	
 Ethereum ETH	Buy	\$2,634.55	▲ 0.9%	▲ 7.7%	▲ 4.0%	\$22,538,166,340	\$321,685,393,795	
 Tether USDT		\$0.9996	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$81,270,429,971	\$183,375,516,254	
 BNB BNB	Buy	\$764.74	▲ 0.2%	▲ 5.3%	▲ 6.1%	\$1,575,168,592	\$101,832,660,894	
 XRP XRP	Buy	\$1.41	▲ 1.4%	▲ 8.6%	▲ 4.0%	\$4,024,331,917	\$88,746,812,850	
 USDC USDC		\$0.9998	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$22,082,834,677	\$73,940,142,831	
 Solana SOL	Buy	\$114.02	▲ 1.6%	▲ 13.1%	▲ 12.8%	\$6,505,000,570	\$66,966,519,181	
 TRON TRX	Buy	\$0.3385	▲ 0.1%	▲ 1.5%	▲ 0.6%	\$416,714,424	\$32,146,342,339	
 Zcash ZEC	Buy	\$1,470.57	▲ 1.1%	▲ 1.0%	▲ 26.3%	\$1,639,446,481	\$24,909,797,431	
 Figure Heloc FIGR_HELOC	Buy	\$1.03	▲ 0.0%	▲ 0.7%	▲ 0.0%	\$285,663,928	\$23,411,077,452	

Symbol	Price~	Exp Date	Type	Strike	Moneyness	Bid	Latest	Ask	Volume	Open Int	Vol/OI	Imp Vol	IV	Delta
GOOGL	351.89	09/18/26 (0)	Put	352.50	+0.28%	0.87	0.95	0.97	39,531	140	282.36	29.85%	8.82%	-0.6205
MU	1,006.88	09/18/26 (0)	Put	995.00	-1.28%	0.51	0.51	0.52	33,790	287	117.74	59.28%	17.70%	-0.1140
GEO	31.42	10/16/26 (28)	Call	30.00	+4.76%	2.45	2.48	2.55	20,211	187	108.08	45.61%	49.79%	0.6575
MSTR	153.56	09/18/26 (0)	Call	148.00	+3.31%	5.30	5.46	5.60	26,826	259	103.58	70.09%	0.00%	0.0000
SMCI	38.83	09/25/26 (7)	Call	39.50	-1.94%	1.08	1.06	1.09	38,075	395	96.39	69.03%	63.63%	0.4452
COIN	195.09	09/18/26 (0)	Put	192.50	-1.12%	0.10	0.11	0.12	20,873	225	92.77	64.71%	20.84%	-0.1078
MSTR	153.56	09/25/26 (7)	Call	152.50	+0.37%	6.40	6.50	6.50	21,576	234	92.21	70.09%	68.91%	0.5521
MSTR	153.56	09/18/26 (0)	Call	152.50	+0.37%	1.35	1.40	1.40	54,997	605	90.90	70.09%	21.07%	0.7505
PCG	13.23	11/20/26 (63)	Put	11.00	-17.11%	0.20	0.24	0.28	17,460	227	76.92	40.10%	49.36%	-0.1543
RIOT	23.74	09/25/26 (7)	Put	23.50	-0.72%	0.92	0.93	0.98	8,709	114	76.39	81.25%	81.06%	-0.4449
WULF	16.95	10/16/26 (28)	Call	12.00	+28.91%	5.05	5.10	5.15	22,269	305	73.01	80.31%	109.82%	0.9046
COIN	195.09	09/18/26 (0)	Put	195.00	+0.16%	0.82	0.86	0.93	19,639	270	72.74	64.71%	22.70%	-0.4828
SNDK	1,736.42	09/18/26 (0)	Put	1,720.00	-0.98%	3.00	3.17	3.40	10,977	153	71.75	70.13%	23.19%	-0.2540
ABUS	5.02	10/16/26 (28)	Put	7.00	+39.44%	2.00	2.10	3.00	10,500	150	70.00	69.62%	198.77%	-0.6273
TSLA	363.69	09/18/26 (0)	Call	362.50	+0.43%	1.20	1.20	1.26	167,554	2,459	68.14	40.88%	10.01%	0.6681
META	670.51	09/21/26 (3)	Call	672.50	-0.04%	5.70	5.80	5.90	7,785	121	64.34	38.59%	26.96%	0.4672
CRCL	91.57	09/18/26 (0)	Call	91.50	+0.22%	0.44	0.44	0.45	12,390	201	61.64	72.53%	21.59%	0.5290
LW	46.68	10/16/26 (28)	Put	37.50	-19.48%	0.20	0.20	0.25	14,135	240	58.90	46.79%	55.79%	-0.0668
MU	1,006.88	09/21/26 (3)	Put	970.00	-3.76%	2.28	2.31	2.34	7,507	140	53.62	59.28%	37.03%	-0.1337
AI	10.56	09/25/26 (7)	Call	11.00	-4.07%	0.17	0.18	0.20	46,778	889	52.62	58.88%	59.36%	0.3358
MSTR	153.56	09/25/26 (7)	Call	157.50	-2.90%	4.35	4.50	4.50	18,093	346	52.29	70.09%	71.41%	0.4221
AMZN	254.57	09/21/26 (3)	Call	240.00	+5.62%	14.50	14.80	15.25	7,302	141	51.79	29.99%	33.84%	0.9754