



TUESDAY, 22-SEP-26

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

TOP HEADLINES FROM TODAY:

WORLD & MARKET HEADLINES:

- ***Nasdaq rises to new record; S&P 500 closes flat as oil slides for a fifth day***
 - NASDAQ 100 GAINS 0.8% TO CLOSE AT FIRST RECORD SINCE JUNE
 - NASDAQ CLOSSES 0.45% HIGHER AT 27,245.24, UP 123.14 POINTS
 - S&P 500 CLOSSES FLAT AT 7,765.00, UP 0.30 POINTS
 - DOW JONES CLOSSES 0.31% LOWER AT 51,886.10, DOWN 162.73 POINTS
- CHICAGO FED PRESIDENT AUSTAN GOOLSBEE WARNS THAT HIGHER OIL PRICES FROM THE IRAN WAR AND TARIFFS COULD REQUIRE FURTHER RATE HIKES, WITH THE FED POTENTIALLY NEEDING TO WEAKEN DEMAND IF INFLATION PROVES DEMAND-DRIVEN.
- ***BALTIC DRY HITS A ONE-WEEK HIGH***
 - The Baltic Dry Index closed Tuesday at 3,432, up 33 points (+1%). Highest since Sept. 14. Freight firmed across the board.
 - ♦ Capesize (BCI): 5,892, +53 pts (+0.9%)
 - ♦ Capesize earnings: \$49,938/day, +\$488
 - ♦ Panamax (BPI): 2,299, +44 pts (+1.9%)
 - ♦ Panamax earnings: \$20,687/day, +\$390
 - ♦ Supramax (BSI): 1,776, +5 pts (+0.3%)
 - Rates up on every bucket. Not a blow-off. Just the dry-bulk tape finding a bid again.
- ***Zero hurricanes have formed in the Atlantic by September 21 for the first time since 1914.***

- Microsoft began a new round of layoffs affecting around 500 employees - Business Insider
- "AI adoption is driving hiring, but mostly for senior roles," per Bloomberg

GLOBAL POLITICS TODAY:

- **TRUMP: UN MUST STOP IMPOSING LEFTIST AGENDA**
- **President Trump says he is renaming Artificial Intelligence to "Super Intelligence."**
- **TRUMP SAYS 'I KNOW A LOT ABOUT AFFORDABILITY', AND ON THE PRESS SAYS 'THEY SAID THEY WERE GOING TO BOYCOTT ME, BUT THEY NEVER BOYCOTT ME', ARGUING OUTLETS 'HAVE AN OBLIGATION TO BE FAIR' AND THAT IF THEY ARE 'FAKE NEWS' HE HAS 'AN OBLIGATION NOT TO ALLOW THEM INTO ANOTHER VERY SPECIAL HOUSE'.**
- **US PROPOSES \$5B FUND TO REBUILD GULF ENERGY INFRASTRUCTURE**
 - • TRUMP ADMINISTRATION PROPOSES \$5 BILLION TO KICKSTART A NEW MIDDLE EAST ENERGY REBUILDING FUND, WSJ REPORTS
 - • US SEEKS MATCHING \$5 BILLION FROM 8 REGIONAL PARTNERS, TARGETING A \$10 BILLION FUND
 - • PARTNERS COULD INCLUDE SAUDI ARABIA, UAE, QATAR, BAHRAIN, KUWAIT, OMAN, IRAQ AND JORDAN
 - • FUND WOULD HELP REBUILD ENERGY INFRASTRUCTURE DAMAGED DURING THE SEVEN-MONTH IRAN WAR
 - • PLAN AIMS TO REDUCE GULF COUNTRIES' RELIANCE ON THE STRAIT OF HORMUZ FOR OIL AND GAS TRANSPORT
 - • CONFLICT HAS DISRUPTED GLOBAL ENERGY MARKETS AND DAMAGED REGIONAL PIPELINES AND REFINERIES
 - • PROPOSED FUND WOULD BE CALLED THE PARTNERSHIP FOR ALLIED TRUST AND CONSTRUCTION — "PACT"
 - • REBUILDING COULD REQUIRE SIGNIFICANT INVESTMENT AS DAMAGED ENERGY INFRASTRUCTURE IS COSTLY TO REPLACE

GLOBAL CONFLICT:

- **TRUMP: SINCE I'VE TAKEN OFFICE I'VE SETTLED EIGHT WARS**
- **US PRESIDENT TRUMP'S 'MESSAGE' TO PUTIN: SETTLE THE WAR**
- **US AIRFORCE: US AIR FORCE F-16 CRASHED AT SPANGDAHLEM AIR BASE**
- Trump: Invested \$1.5 trillion in the US military in the past 12 months.
- TRUMP SAYS ON IRAN THAT 'THEY'RE NOT DOING WELL', ADDING THAT HE HAS 'MEETINGS ON IT TODAY' AND THAT IRAN IS 'DOING VERY POORLY'.
- Iran: The world not yet seen the power and precision" of Iran's new weapons.
- Trump found himself torn between his desire to help his friend and ally, Saudi Crown Prince Mohammed bin Salman, and his desire to avoid getting involved in a war in a new front in the Middle East - Barak Ravid, News 12.
- **ZELENSKIY MEETS CIA CHIEF RATCLIFFE IN IRELAND, SOURCES SAY**
- **US To Open Two New Military Bases In Greenland, Sources Say – RTRS**

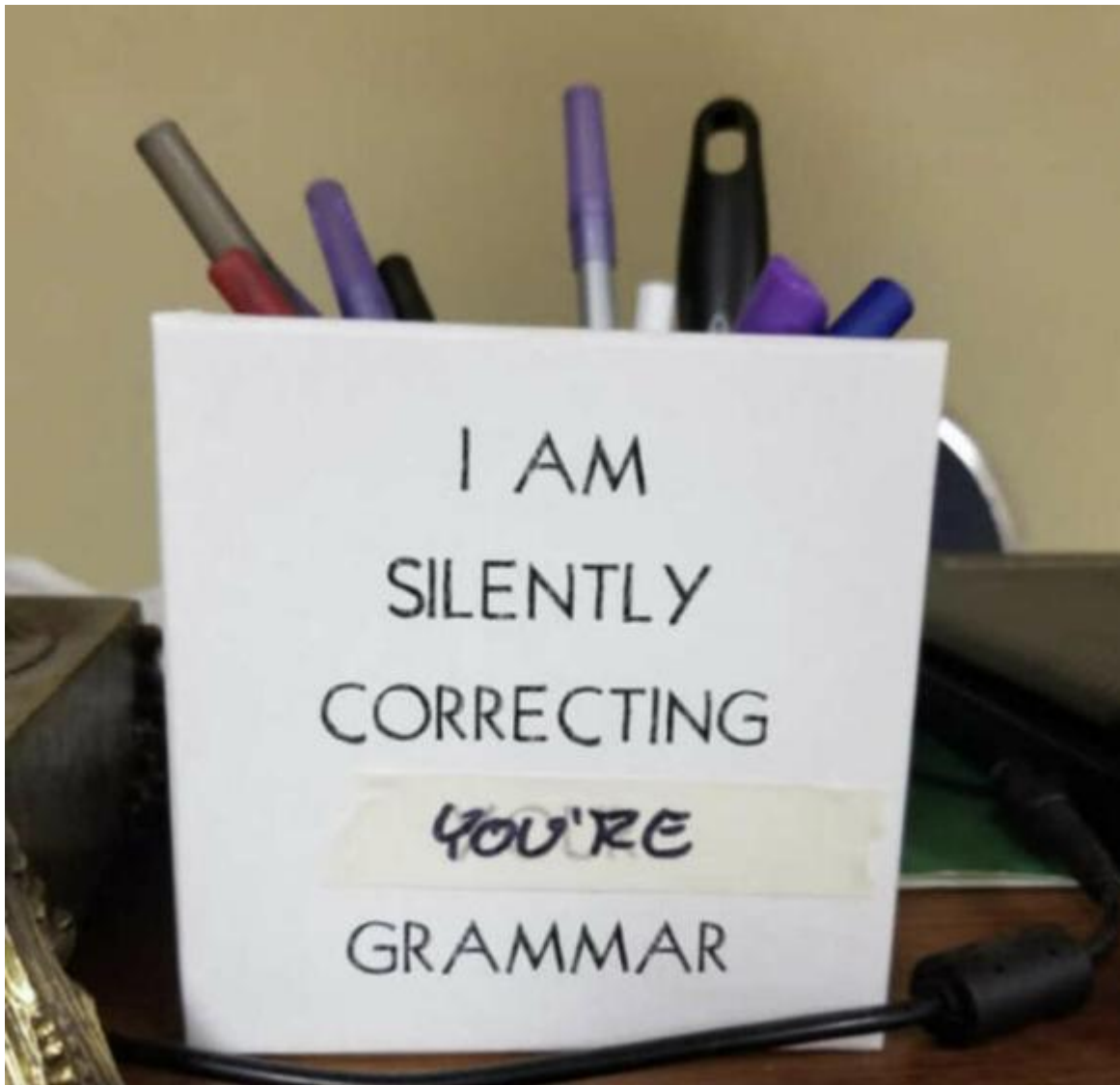
- Market sources say the Israeli government is poised to approve the recall of up to 200,000 reservists.

KEY HEADLINES WE *REALLY* CARE ABOUT

- ZELENSKIY MEETS CIA CHIEF RATCLIFFE IN IRELAND, SOURCES SAY *(A Ukrainian and an Englishman walk into an Irish pub...)*
- KALSHI ASKS CFTC TO ALLOW MARGIN TRADING ON ITS PLATFORM, LETTING USERS BUY WITH BORROWED FUNDS- CNBC *(MARGIN trading on prediction markets....What could go wrong?)*
- President Trump says he is renaming Artificial Intelligence to "Super Intelligence." *(That helps make things more affordable.)*
- *CANADA'S CARNEY: I SHARE THE VIEWS OF AI CEOS THAT REGULATION NEEDED *(Then, I assume, it followed with 4 apologies.)*

Touchy Text Tuesday

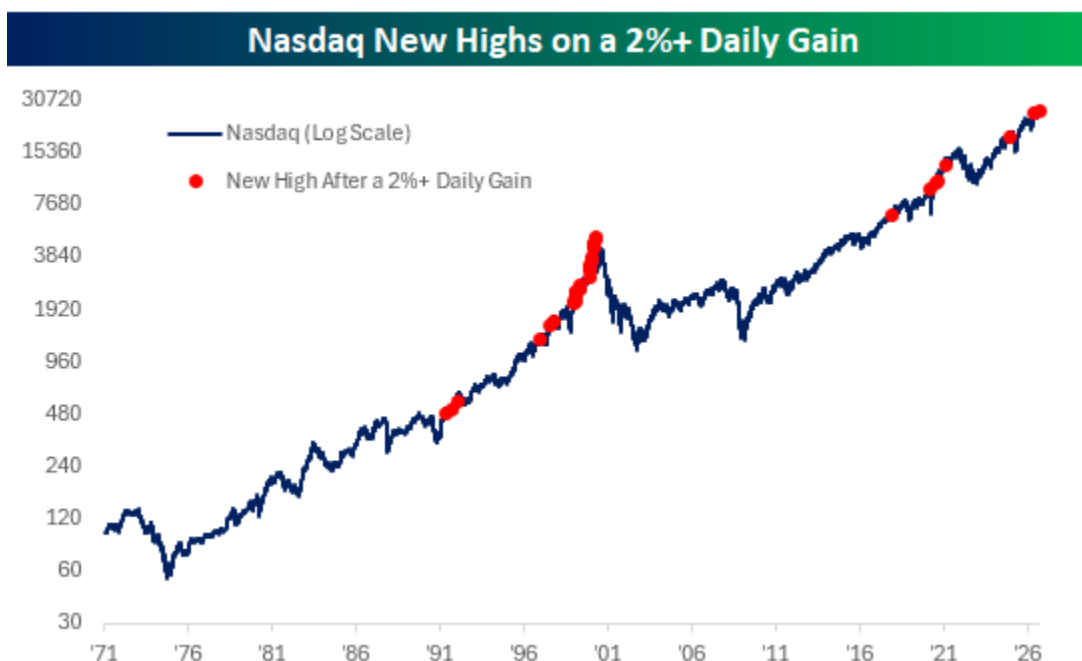
And THAT's how the fight started...



Nasdaq 100 \$QQQ on track for its first green September
during a midterm election year since 2010

Invesco QQQ Trust Total Percent Returns													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Yearly Return
Average	1.76%	1.21%	0.97%	2.01%	2.23%	1.20%	3.48%	0.86%	-0.09%	2.50%	2.92%	0.14%	—
2026	1.23%	-2.34%	-4.84%	15.69%	10.57%	-0.15%	-6.57%	4.18%	3.45%				20.98%
2025	2.16%	-2.70%	-7.59%	1.40%	9.18%	6.39%	2.42%	0.95%	5.38%	4.78%	-1.56%	-0.67%	20.77%
2024	1.82%	5.28%	1.27%	-4.37%	6.15%	6.47%	-1.68%	1.10%	2.62%	-0.86%	5.35%	0.45%	25.58%
2023	10.64%	-0.36%	9.49%	0.51%	7.88%	6.30%	3.86%	-1.48%	-5.08%	-2.07%	10.82%	5.59%	54.86%
2022	-8.75%	-4.48%	4.67%	-13.60%	-1.59%	-8.91%	12.55%	-5.13%	-10.54%	4.00%	5.54%	-9.01%	-32.58%
2021	0.26%	-0.13%	1.72%	5.91%	-1.20%	6.26%	2.86%	4.22%	-5.68%	7.86%	2.00%	1.15%	27.42%
2020	3.04%	-6.06%	-7.29%	14.97%	6.60%	6.29%	7.35%	10.94%	-5.64%	-3.04%	11.23%	4.90%	48.62%
2019	9.01%	2.99%	3.92%	5.50%	-8.23%	7.59%	2.33%	-1.90%	0.92%	4.38%	4.07%	3.89%	38.96%
2018	8.76%	-1.29%	-4.08%	0.51%	5.67%	1.15%	2.80%	5.78%	-0.28%	-8.60%	-0.26%	-8.66%	-0.13%
2017	5.14%	4.38%	2.03%	2.73%	3.90%	-2.32%	4.06%	2.07%	-0.30%	4.61%	1.97%	0.60%	32.66%
2016	-6.91%	-1.57%	6.85%	-3.19%	4.37%	-2.28%	7.15%	1.05%	2.21%	-1.46%	0.44%	1.13%	7.10%
2015	-2.08%	7.22%	-2.36%	1.92%	2.25%	-2.48%	4.56%	-6.82%	-2.21%	11.37%	0.61%	-1.59%	9.44%
2014	-1.92%	5.15%	-2.73%	-0.32%	4.49%	3.12%	1.18%	5.01%	-0.76%	2.64%	4.55%	-2.24%	19.18%
2013	2.67%	0.34%	3.03%	2.54%	3.58%	-2.40%	6.31%	-0.40%	4.83%	4.96%	3.55%	2.93%	36.63%
2012	8.42%	6.41%	5.05%	-1.17%	-7.04%	3.62%	1.00%	5.19%	0.89%	-5.28%	1.31%	-0.47%	18.11%
2011	2.83%	3.16%	-0.45%	2.87%	-1.22%	-2.03%	1.67%	-5.07%	-4.49%	10.40%	-2.69%	-0.61%	3.47%
2010	-6.47%	4.60%	7.71%	2.24%	-7.39%	-6.15%	7.26%	-5.13%	13.17%	6.34%	-0.19%	4.78%	19.92%

Yesterday was the 37th time that the Nasdaq closed at a new high and rallied at least 2% on the same day.



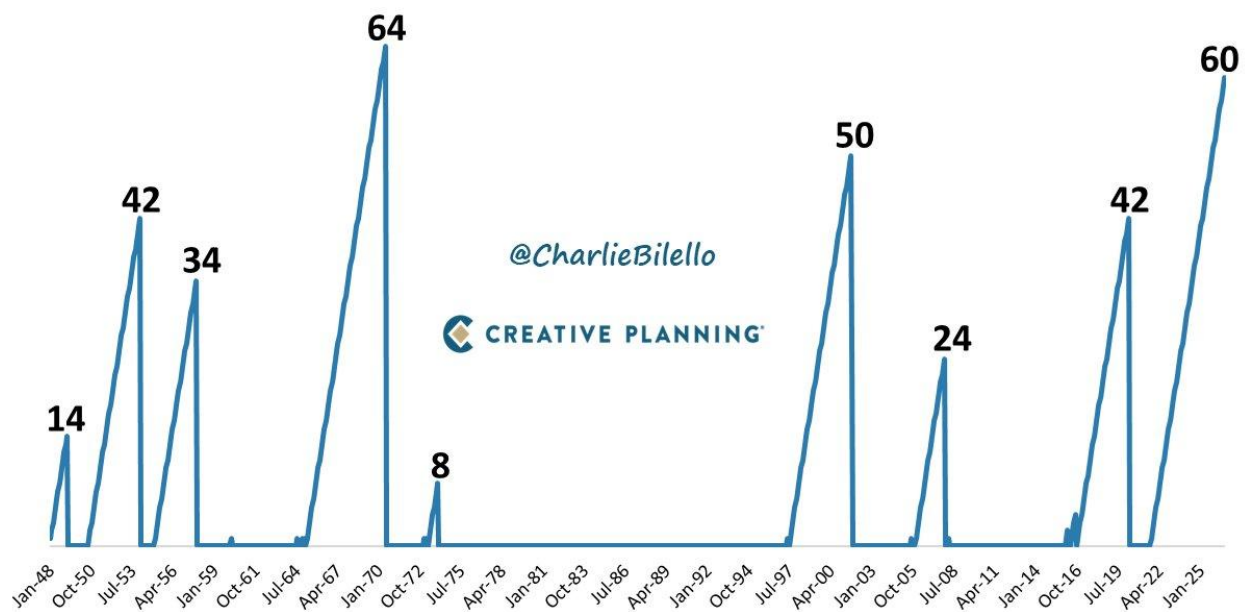
Some days—we just need a little extra OOMPH



The US unemployment Rate has now been below 5% for 60 months, the 2nd longest streak in history, trailing only the 64-month streak that began in the mid-1960s.

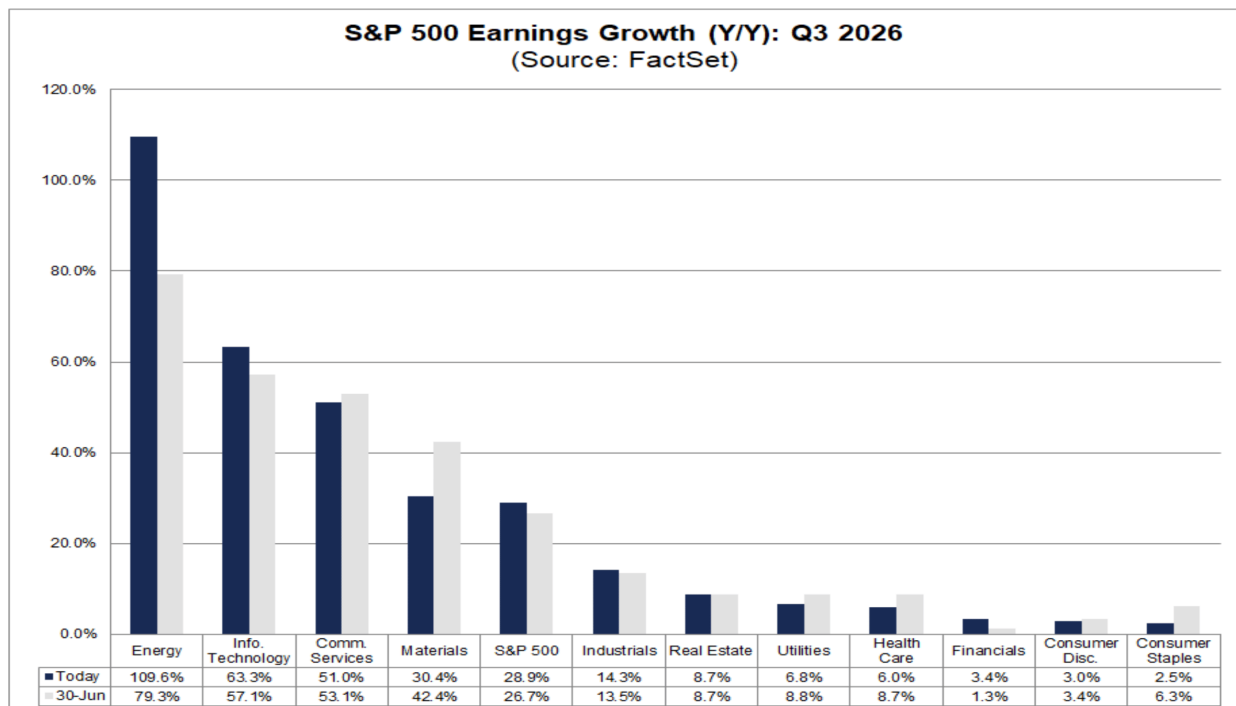
US Unemployment Rate: Consecutive Months Below 5%

(Data via YCharts: Jan 1948 - Aug 2026)



Q3 earnings-Factset

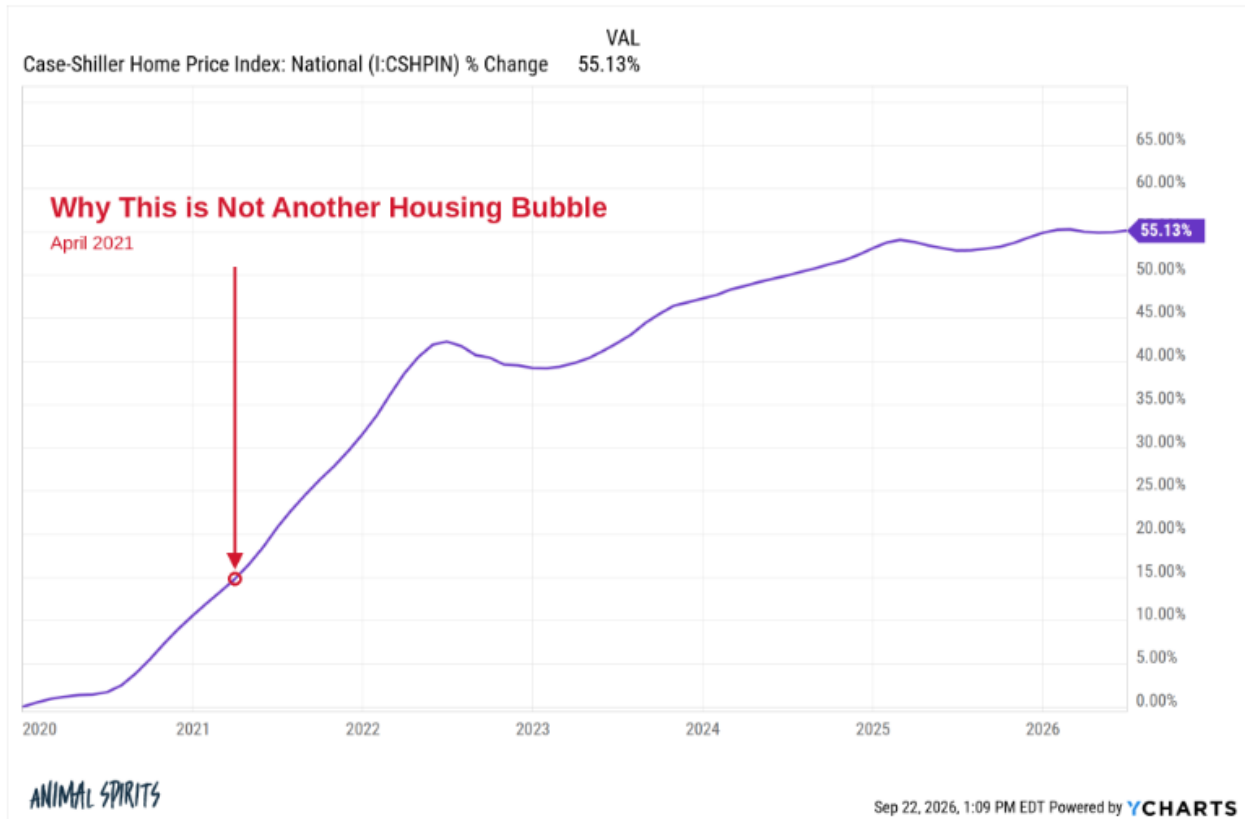
- Analysts' earnings estimates for Q3 were revised up again this week, by 1.6% (vs. 1.4% last week, 1.2% prev).



An “affordable” cake in 2026

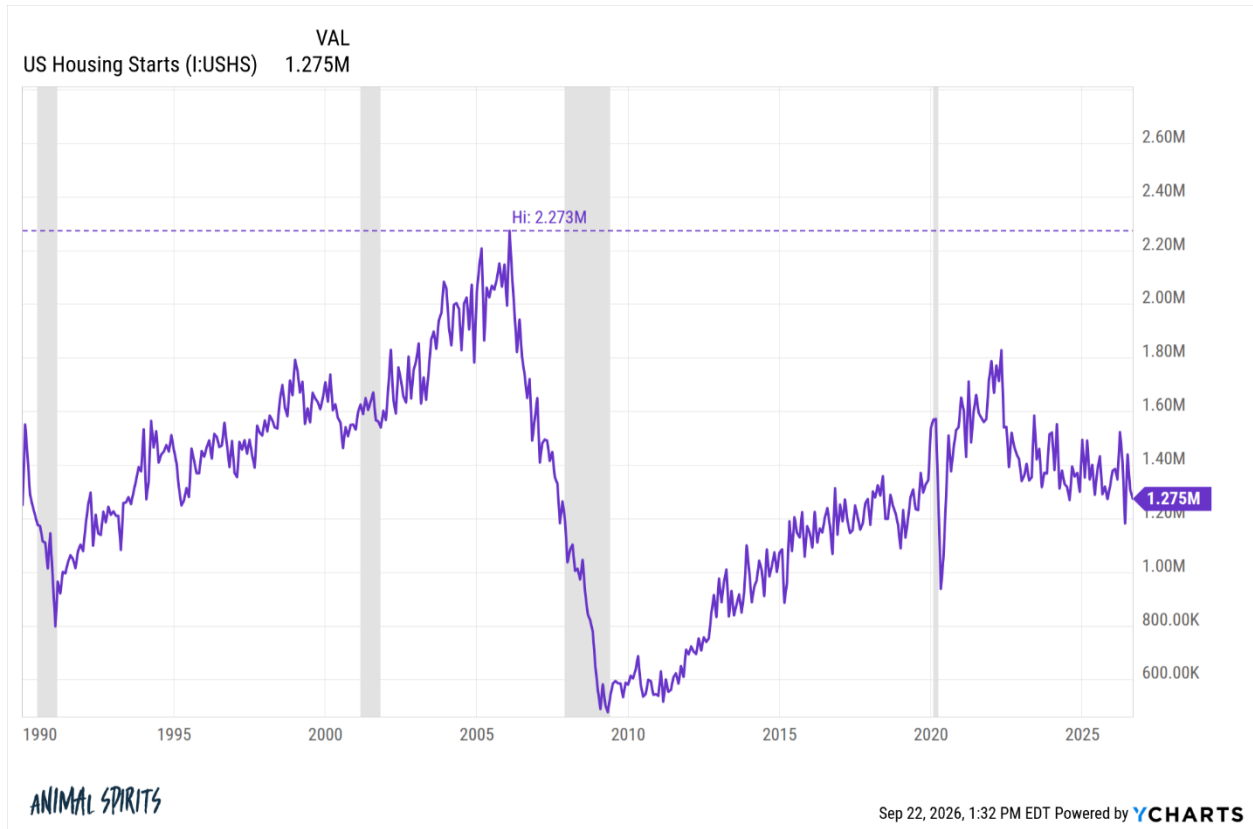


Nationwide housing prices have now risen an additional 33% since then, up more than 55% on the decade.



FYI

There was no glut of homes being built. Look at U.S. housing starts during the housing bubble of the mid-2000s versus the 2020s:



This is where we are...



MARKET CLOSES:

NASDAQ CLOSES 0.45% HIGHER AT 27,245.24, UP 123.14 POINTS

S&P 500 CLOSES FLAT AT 7,765.00, UP 0.30 POINTS

DOW JONES CLOSES 0.31% LOWER AT 51,886.10, DOWN 162.73 POINTS

ECONOMIC FIGURES:

US ADP private payroll weekly change for week ended Sep 5: +20,000 jobs; prior +16,250.

ADP weekly employment report: private-sector employers added an average of 20,000 jobs per week in the four weeks to Sept. 5, 2026.

US Redbook weekly retail sales YoY for week ended Sept. 19 7.6%, down from 8.5% previously.

US RICHMOND FED MANUFACTURING INDEX SEP: 2 (EST 2; PREV 4)

COMPANY NEWS:

EARNINGS

Aytu BioPharma, \$AYTU , Q4-26.

EXXUA is scaling fast, and Aytu reached near break-even.

● Revenue: \$16.1M | +31% vs. \$12.28M est.

○ GAAP EPS: \$0.00

📊 EXXUA revenue: \$3.9M | +64% QoQ

📊 EXXUA prescriptions: 3,323 | +138% QoQ

🏠 \$KBH KB Home Q3 Earnings ✅ Earnings Beat Adj. EPS: \$1.05 vs Est: \$0.89 (beat by 17.98%)
YoY: ↓ 34.78% (from \$1.61) ✅ Revenue Beat Sales: \$1.297B vs Est: \$1.294B (beat by 0.22%) YoY: ↓ 19.94% (from \$1.620B)

🏠 \$WOR Worthington Enterprises Q1 Earnings ✅ Earnings Beat Adj. EPS: \$0.82 vs Est: \$0.75
(beat by 9.33%) YoY: ↑ 10.81% (from \$0.74) ✅ Revenue Beat Sales: \$343.9M vs Est: \$331.3M (beat by 3.81%) YoY: ↑ 13.23% (from \$303.7M)

UPGRADES, DOWNGRADES, & COVERAGE

SYMBOL ▾	COMPANY ▾	CATEGORY ▾	ANALYST FIRM ▾
<u>STAA</u>	<u>Staar Surgical</u>	Maintains	Jefferies
<u>GKOS</u>	<u>Glaukos</u>	Maintains	Jefferies
<u>AA</u>	<u>Alcoa</u>	Maintains	Freedom Broker
<u>EPM</u>	<u>Evolution Petroleum</u>	Upgrades	Freedom Broker
<u>APH</u>	<u>Amphenol</u>	Maintains	BNP Paribas
<u>VICR</u>	<u>Vicor</u>	Reiterates	Roth Capital
<u>SBMT</u>	<u>Silver Bow Mining</u>	Initiates Coverage On	Roth Capital
<u>IMSR</u>	<u>Terrestrial Energy</u>	Initiates Coverage On	Roth Capital
<u>FISN</u>	<u>Deep Fission</u>	Initiates Coverage On	Roth Capital
<u>NFLX</u>	<u>Netflix</u>	Downgrades	HSBC
<u>CALM</u>	<u>Cal-Maine Foods</u>	Maintains	Stephens & Co.
<u>ELE</u>	<u>Elemental Royalty</u>	Maintains	HC Wainwright & Co.
<u>TYRA</u>	<u>Tyra Biosciences</u>	Reiterates	Oppenheimer
<u>ANIX</u>	<u>Anixa Biosciences</u>	Maintains	HC Wainwright & Co.

ODDS & ENDS

US government is up \$44 billion on its Intel investment.

On August 22, 2025, the government agreed to purchase 433.3 million Intel shares at \$20.47 per share, investing \$8.9 billion for a 9.9% stake.

That represents an unrealized gain of \$44 billion, or nearly 495%, in 13 months.

DISNEY QUIETLY HIKES DISNEY+ U.S. PRICES; PREMIUM JUMPS 13% TO \$21.49/MO, \$214.99/YR — DISNEY

*US PLANS TO CUT HUNDREDS OF THOUSANDS FROM ACA COVERAGE: WAPO

VIEWS, OUTLOOKS, & OPINIONS:

FED'S COLLINS: INCREASED LIKELIHOOD OF FUTURE SCENARIOS IN WHICH INFLATION STAYS NOTABLY ABOVE 2%

CHICAGO FED PRESIDENT AUSTAN GOOLSBEE WARNS THAT HIGHER OIL PRICES FROM THE IRAN WAR AND TARIFFS COULD REQUIRE FURTHER RATE HIKEs, WITH THE FED POTENTIALLY NEEDING TO WEAKEN DEMAND IF INFLATION PROVES DEMAND-DRIVEN.

"AI adoption is driving hiring, but mostly for senior roles," per Bloomberg

CURRENCY & COMMODITY:

U.S. dollar briefly hits a seven-week high. The DXY dollar index reached about **100.67** before easing back toward **100.5**, supported by the Fed's recent rate hike and expectations that policymakers may tighten again if inflation stays elevated.

US CRUDE OIL FUTURES SETTLE 1.24% LOWER AT \$94.59/BBL, DOWN \$1.19

BRENT CRUDE FUTURES SETTLE 1.09% LOWER AT \$99.25/BBL, DOWN \$1.09

NYMEX diesel Oct. futures settle at \$4.9421 a gallon

NYMEX Gasoline Oct. futures settle at \$3.4875 a gallon

NYMEX nat Gas Oct. futures settle at \$2.9650/MMBT

CRYPTOCURRENCIES, AI, DIGITAL, & BLOCKCHAIN

DoJ Probing Binance Over Potential Iran Sanctions Violations - BBG

CENTRAL BANK, FEDERAL RESERVE, LENDING & STIMULUS:

BOSTON FED PRESIDENT SUSAN COLLINS SAYS PERSISTENT INFLATION AND RENEWED MIDDLE EAST CONFLICT SUPPORTED HER VOTE FOR A 25-BASIS-POINT RATE HIKE, WARNING HIGHER ENERGY PRICES COULD KEEP INFLATION ABOVE THE FED'S 2% TARGET.

Feds' Musalem: Interest rates likely need to rise further to tame inflation that is both demand and supply-driven.

Feds' Musalem: Without further policy restraint it is more likely inflation will remain substantially above 2% target 18 months from now.

HUNGARY HOLDS BANK RATE AT 5.50%, AS EXPECTED

HOUSING, LENDING, RATES, BONDS:

Mortgage rates are back near 7%. The average **30-year fixed mortgage hit 6.95%**, up sharply from 6.76% the prior week and 6.26% a year ago. Higher Treasury yields and renewed expectations for Fed tightening are creating another affordability shock for buyers.

Home prices are still rising despite the slowdown. New Redfin data released today show U.S. home prices increased **0.25% month-over-month in August and 3.7% year-over-year**, the fastest annual appreciation in a year. That combination—higher prices *and* higher mortgage rates—is keeping affordability under significant pressure.

GLOBAL:

EUROZONE CONSUMER CONFIDENCE SEP P: -16.5 (EST -16.0; PREV -15.5)

LEGAL & REGULATION:

Lindsay Clancy's Attorney Requests Investigation Into Holdout Juror

M&A, CORPORATE ACTION:

*GOLDMAN IN TALKS TO BUY \$37 BILLION CREDIT FIRM PALMER SQUARE

ABU DHABI'S XRG IS REPORTEDLY INTERESTED IN ACQUIRING A STAKE IN SHELL-BACKED LNG CANADA.

ON THIS DAY IN HISTORY:

What Happened on September 22?

1980 – Iran-Iraq War begins with Iraq invading Iran

It is thought to be one of the 20th century's deadliest and longest conventional war. It ended 7 years later with no decisive victory and massive losses, both in terms of human lives and in terms of economy to both sides.

1979 – The American-run Vela satellite detects a series of bright flashes over the Indian Ocean

1975 – Assassination attempt on US President Gerald Ford is foiled

1960 – Mali Federation becomes Mali

1869 – Richard Wagner's opera Das Rheingold or The Rhine Gold is heard for the first time

BIRTHS & DEATHS:

Births on September 22

1964 – Liam Fox

Scottish politician

1958 – Andrea Bocelli

1902 – Ruhollah Khomeini

1791 – Michael Faraday

1515 – Anne of Cleves

Births on September 22

1964 – Liam Fox

Scottish politician

1958 – Andrea Bocelli

1902 – Ruhollah Khomeini

1791 – Michael Faraday

1515 – Anne of Cleves



	LAST	CHANGE	% CHG
.DJI	51,863.69 USD	-185.14	-0.36%
.IXIC	27,244.278 USD	+122.183	+0.45%
.SPX	7,764.64 USD	-0.06	0.00%
@SP.1	7,834.50 USD	+1.00	+0.01%
.VIX	14.24 USD	-0.63	-4.24%
@CL.1	95.21 USD	-0.57	-0.60%
@GC.1	4,403.70 USD	+19.80	+0.45%
@SI.1	67.845 USD	+1.43	+2.15%
@TY.1	106.1094 USD	+0.0625	+0.06%
US10Y	4.955%	-0.008	-0.1612%
US30YFRM	7.17 USD	-0.02	-0.28%
BTC.CM=	86,274.58 USD	-205.48	-0.24%
ETC.BF=	9.26 USD	+0.48	+5.46%
CAD=	1.406	+0.0028	+0.20%
EUR=	1.145	-0.0012	-0.1047%
GBP=	1.3342	-0.0021	-0.1572%
JPY=	157.37	+0.01	+0.01%
AAPL	339.75 USD	+0.77	+0.23%
AMZN	254.98 USD	-3.47	-1.34%
BRK.B	503.49 USD	+1.48	+0.29%
DEFT	0.5784 USD	-0.0042	-0.7209%
TSLA	378.90 USD	+3.60	+0.96%
META	736.60 USD	-4.65	-0.63%
MSFT	498.00 USD	-3.61	-0.72%
GOOGL	351.23 USD	-3.74	-1.05%
NVDA	228.87 USD	+1.49	+0.66%
QQQ	747.46 USD	+5.99	+0.81%
NFLX	72.16 USD	-1.20	-1.64%
UVXY	16.63 USD	-0.75	-4.32%
XOM	158.71 USD	+0.41	+0.26%

	LAST	CHANGE	% CHG
SLV	60.73 USD	+1.10	+1.84%
PSLV	21.90 USD	+0.34	+1.58%
AG	20.32 USD	+1.01	+5.23%
SPCX	154.72 USD	+2.87	+1.89%
LOFD	6.16 USD	-0.15	-2.38%
LOFF	17.86 USD	+0.63	+3.68%
SKHY	195.37 USD	+6.51	+3.45%
MU	1,096.16 USD	+52.20	+5.00%
SNDK	1,887.04 USD	+120.40	+6.82%
BITO	11.58 USD	-0.04	-0.34%
AA	44.71 USD	+0.07	+0.16%
UNH	372.95 USD	-4.61	-1.22%
AI	10.85 USD	+0.01	+0.09%
LLY	1,170.14 USD	+5.25	+0.45%
RH	130.64 USD	+3.44	+2.70%
COIN	201.07 USD	+0.02	+0.01%
CRK	13.32 USD	+0.30	+2.30%
CVX	202.41 USD	-1.26	-0.62%
GLW	159.69 USD	+0.71	+0.45%
SBUX	95.11 USD	+0.21	+0.22%
MNTN	11.21 USD	-0.15	-1.32%
HIMS	30.43 USD	+1.08	+3.68%
RIOT	24.93 USD	+0.75	+3.10%
DEFI			
XRPI	8.62 USD	+0.45	+5.51%
ASTS	63.69 USD	+1.80	+2.91%
BRZE	25.52 USD	+0.12	+0.47%
DJT	9.38 USD	+0.26	+2.85%
GME	24.03 USD	+1.27	+5.58%
BA	197.72 USD	-3.43	-1.71%

NODLive

RECAP 9/22 Unusual Puts:

\$C Mar 115 P
\$GOOGL Oct 305 P
\$C Oct23 120 P
\$NKE Oct 36 P
\$MXL Dec 75 P
\$WMB Oct30 66 P
\$WFC Oct02 80 P
\$XOP Nov 175 P
\$COP Oct09 115 P

RECAP 9/22 Unusual Calls:

\$ORCL Sep25 155 C
\$TGB Nov 10 C
\$GRAB Nov 4 C
\$GRAB Apr 5 C
\$CPRI Oct 15 C
\$MGM Oct 40 C
\$AAL Sep25 14.5 C
\$INTC Oct09 140 C
\$DKNG Dec 25 C
\$PCG Jan 14 C
\$ORBS Nov 1.5 C
\$NU Nov 19 C
\$GDX Oct30 109 C
\$BXP Nov 75 C

RECAP 9/22 +Pos Comments:

\$CPRI + Jefferies
\$EPM + Freedom Broker RECAP

9/22 -Neg Comments:

\$BEAT - HC Wainwright
\$CMPX - LifeSci Capital

RECAP 9/22 Chatter:

\$CPRI + Takeover
\$INOD + \$META Muse
Sandals + \$RCL
\$ZIM + Lloyd
\$DCOY - Warrants
\$GRMN-\$AAPL fitness tracker
\$PYPL + \$META Muse
\$SCHW - \$META Muse
\$SRAD + \$META
\$EXPE + \$META Muse pact
\$BHF + Sixth Street

 1 edited 3

Coin		Price	1h	24h	7d	24h Volume	Market Cap	Last 7 Days
 Bitcoin BTC	Buy	\$86,208.66	▼ 0.3%	▲ 0.2%	▲ 13.5%	\$45,284,013,229	\$1,731,408,789,502	
 Ethereum ETH	Buy	\$2,749.42	▲ 0.0%	▼ 0.2%	▲ 14.5%	\$17,243,242,169	\$335,580,624,033	
 Tether USDT		\$0.9999	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$81,666,315,972	\$183,375,976,543	
 BNB BNB	Buy	\$785.91	▼ 0.1%	▼ 1.8%	▲ 9.6%	\$1,367,881,495	\$104,651,482,451	
 XRP XRP	Buy	\$1.59	▼ 0.2%	▲ 4.6%	▲ 19.1%	\$6,727,386,665	\$99,745,999,467	
 USDC USDC		\$0.9999	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$20,800,939,037	\$74,834,814,672	
 Solana SOL	Buy	\$118.06	▼ 0.1%	▲ 0.3%	▲ 20.3%	\$4,920,734,995	\$69,356,382,486	
 TRON TRX	Buy	\$0.3415	▲ 0.0%	▼ 0.7%	▲ 2.7%	\$621,073,251	\$32,427,886,075	
 Zcash ZEC	Buy	\$1,516.38	▼ 0.2%	▲ 2.6%	▲ 33.6%	\$1,395,205,299	\$25,695,426,035	
 Figure Heloc FIGR_HELOC	Buy	\$1.04	▲ 0.0%	▲ 2.9%	▲ 0.3%	\$46,509,124	\$23,941,257,532	

Symbol	Price~	Exp Date	Type	Strike	Moneyness	Bid	Latest	Ask	Volume	Open Int	Vol/OI↓	Imp Vol	IV	Delta
LUV	42.16	09/25/26 (3)	Call	44.00	-4.51%	0.10	0.14	0.15	26,952	161	167.40	41.61%	46.16%	0.1417
EXE	87.41	11/20/26 (59)	Put	80.00	-8.62%	1.50	1.60	1.65	19,583	195	100.43	31.63%	32.82%	-0.2219
PSKY	9.99	11/20/26 (59)	Call	11.00	-10.55%	0.60	0.58	0.70	13,941	156	89.37	61.25%	63.83%	0.4061
HD	305.94	09/25/26 (3)	Call	317.50	-4.02%	0.25	0.38	0.38	9,717	114	85.24	26.74%	30.42%	0.0828
PSKY	9.99	10/16/26 (24)	Call	10.50	-5.53%	0.41	0.41	0.47	11,204	143	78.35	61.25%	62.90%	0.4131
MU	1,094.30	09/23/26 (1)	Call	1,085.00	+0.77%	17.45	17.51	17.60	13,656	175	78.03	65.12%	58.17%	0.5996
NRG	103.42	11/20/26 (59)	Call	120.00	-16.70%	3.10	3.10	3.40	10,115	162	62.44	49.44%	50.78%	0.2753
WFC	83.66	10/16/26 (24)	Call	89.00	-6.56%	0.87	0.86	0.95	11,219	180	62.33	31.41%	31.52%	0.2381
MU	1,094.30	09/23/26 (1)	Put	1,060.00	-3.06%	2.76	2.76	2.77	10,631	171	62.17	65.12%	58.52%	-0.1558
POR	47.60	10/16/26 (24)	Call	50.00	-4.76%	0.20	0.20	0.25	7,702	128	60.17	25.70%	19.88%	0.1759
MU	1,094.30	09/23/26 (1)	Put	1,050.00	-3.97%	1.60	1.61	1.65	10,218	173	59.06	65.12%	60.06%	-0.0988
MSTR	168.49	10/02/26 (10)	Put	162.50	-3.98%	4.90	5.00	5.05	6,380	113	56.46	71.90%	71.12%	-0.3489
MTCH	41.92	10/16/26 (24)	Put	40.00	-4.67%	0.65	0.65	0.70	5,459	106	51.50	36.51%	34.38%	-0.2814
AMD	621.86	09/23/26 (1)	Put	620.00	+0.11%	6.05	6.05	6.25	7,096	145	48.94	54.78%	52.83%	-0.4612
AAPL	340.44	09/23/26 (1)	Put	345.00	+1.38%	4.85	4.85	5.55	7,059	147	48.02	23.67%	28.34%	-0.8221
MU	1,094.30	09/23/26 (1)	Call	1,090.00	+0.31%	14.75	14.80	14.80	17,569	383	45.87	65.12%	58.35%	0.5403
KVYO	16.01	11/20/26 (59)	Call	17.50	-9.58%	1.45	1.49	1.50	7,735	171	45.23	69.96%	77.97%	0.4597
NVDA	229.68	09/23/26 (1)	Put	230.00	+0.30%	1.59	1.60	1.61	22,099	491	45.01	32.99%	29.19%	-0.5405
LOW	196.22	12/18/26 (87)	Put	170.00	-13.21%	2.65	2.73	2.90	6,020	135	44.59	28.53%	32.29%	-0.1589
META	739.24	09/23/26 (1)	Call	755.00	-2.21%	3.30	3.40	3.45	18,288	412	44.39	44.79%	56.74%	0.2584
SKHY	194.65	10/02/26 (10)	Call	230.00	-18.04%	0.92	1.00	1.00	5,582	126	44.30	63.58%	72.89%	0.0922