



WEDNESDAY, 30-SEP-26

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

TOP HEADLINES FROM TODAY:

WORLD & MARKET HEADLINES:

- *S&P 500 falls Wednesday despite softer-than-expected inflation data; index posts losing September*
 - NASDAQ CLOSES 0.35% HIGHER AT 26,892.17, UP 94.63 POINTS
 - S&P 500 CLOSES 0.08% LOWER AT 7,664.32, DOWN 6.52 POINTS
 - DOW JONES CLOSES 0.70% LOWER AT 50,990.13, DOWN 359.79 POINTS
- *August PCE inflation slowed to 3.4% year over year, below the 3.7% consensus, pulling the 10-year Treasury yield back toward 5.20% after recently reaching its highest level since 2007. The takeaway: today's inflation surprise reduces the urgency for another Federal Reserve hike in October, although strong growth, jobs and expensive energy mean the inflation fight is far from finished.*
- Ken Griffin is donating \$3 billion to Carnegie Mellon University, including funding for a new Miami campus, in the largest single gift ever to a US university and the latest expansion of his influence in South Florida. Janet Lorin reports
- *Trump, AI CEOs sign voluntary safety pact, back data center expansion – Reuters*

GLOBAL POLITICS TODAY:

- *Trump: AI is a hoax, SI is not a hoax*
- *Trump signs executive order renaming AI to 'super intelligence'*

- Texas AG Ken Paxton: Trump GOP midterm convention 'dropped our numbers'
- "U.S.-Canada relations, already tense, are likely to deteriorate further after the United States went ahead with a decision to ban nearly \$1 billion worth of Canadian imports, including alcoholic beverages, dairy products and motorcycles," per CBS
- ***FED'S INSPECTOR GENERAL RELEASES REPORT ON BUILDING RENOVATION**
 - *FED WATCHDOG FINDS NO CRIMINAL VIOLATIONS IN RENOVATION PROJECT
 - *FED IG: NO FINDING OF 'ADMINISTRATIVE MISCONDUCT'
 - *FED IG: REPORT OUTLINES 'DEFICIENCIES' IN MANAGEMENT OF PROJECT

GLOBAL CONFLICT;

- ***TRUMP ON IRAN: YOU WILL SEE THINGS HAPPENING VERY SOON**

KEY HEADLINES WE *REALLY* CARE ABOUT

- Trump signs executive order renaming AI to 'super intelligence' **(This renaming thing is catching on...)**
- "U.S.-Canada relations, already tense, are likely to deteriorate further after the United States went ahead with a decision to ban nearly \$1 billion worth of Canadian imports, including alcoholic beverages, dairy products and motorcycles," per CBS **(Nothing spells tension like messing with someone's motorcycles and milk..)**
- **Cooler inflation gives Wall Street some breathing room.** August PCE inflation rose **0.3% month over month versus 0.4% expected**, reducing fears that the Federal Reserve will hike rates again in October. Around midmorning, the S&P 500 was up about **0.4%** and Nasdaq about **0.7%**. **(Wall Street has received 0.1 percentage point of good news and is reacting with the emotional stability you'd expect.)**
- **U.S.—Iran diplomacy suddenly has a pulse again.** Iran says it has received Washington's response, delivered through Qatar, to Tehran's proposed **seven-day trust-building plan** aimed at reviving negotiations and potentially addressing the Strait of Hormuz crisis. Details remain limited, but even modest progress matters enormously for oil and inflation **(After months of shouting, Washington and Tehran have rediscovered the ancient diplomatic technology known as "sending a response." Progress.)**
- **Tesla secures \$30 billion in new credit facilities.** [Tesla](#) has arranged **\$30 billion of credit agreements** as it accelerates spending on AI, manufacturing and its robotaxi ambitions. The financing includes a \$20 billion delayed-draw facility. **(Tesla's robotaxi plan now has \$30 billion worth of gasoline—figuratively speaking, Elon. Figuratively.)**

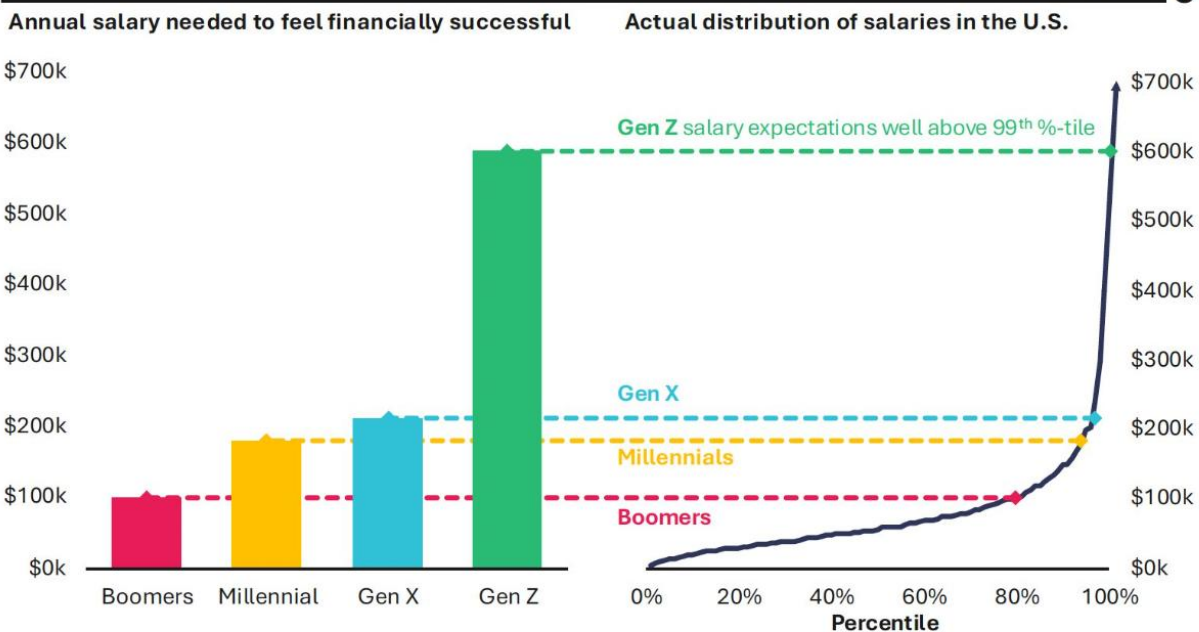
Where-to-wellness Wednesday

Well where the HELL am I supposed to go?



GenZer's say they need a \$600,000 salary to feel successful—A level so high that less than 1 in 100 earners reach it;

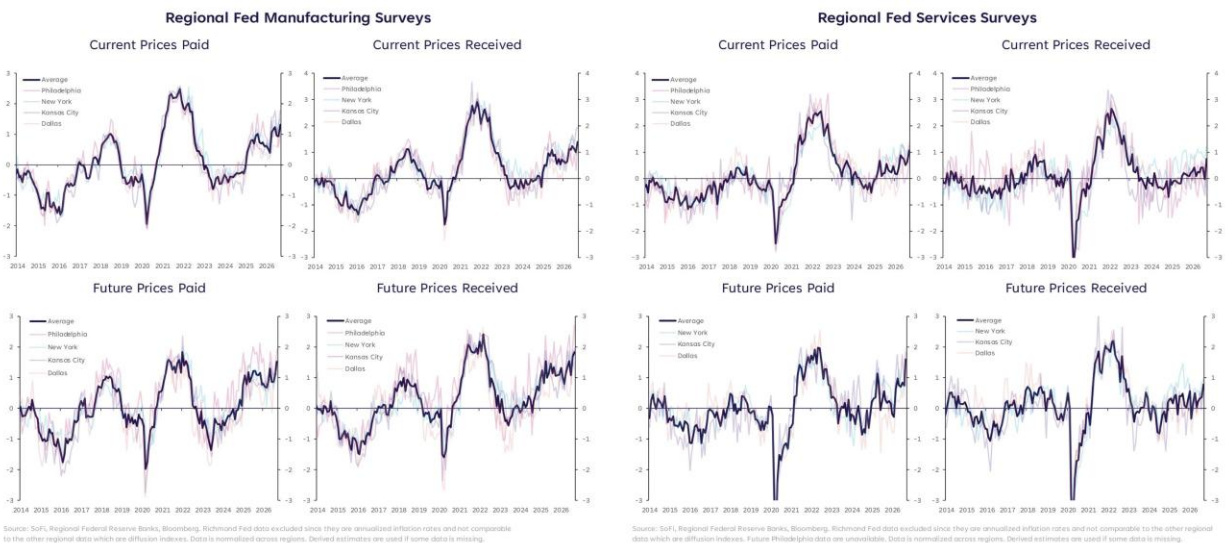
FIGURE 3



Source: Empower Survey, DQYD/Census ASEC, BCG Center for Macroeconomics

Price pressures

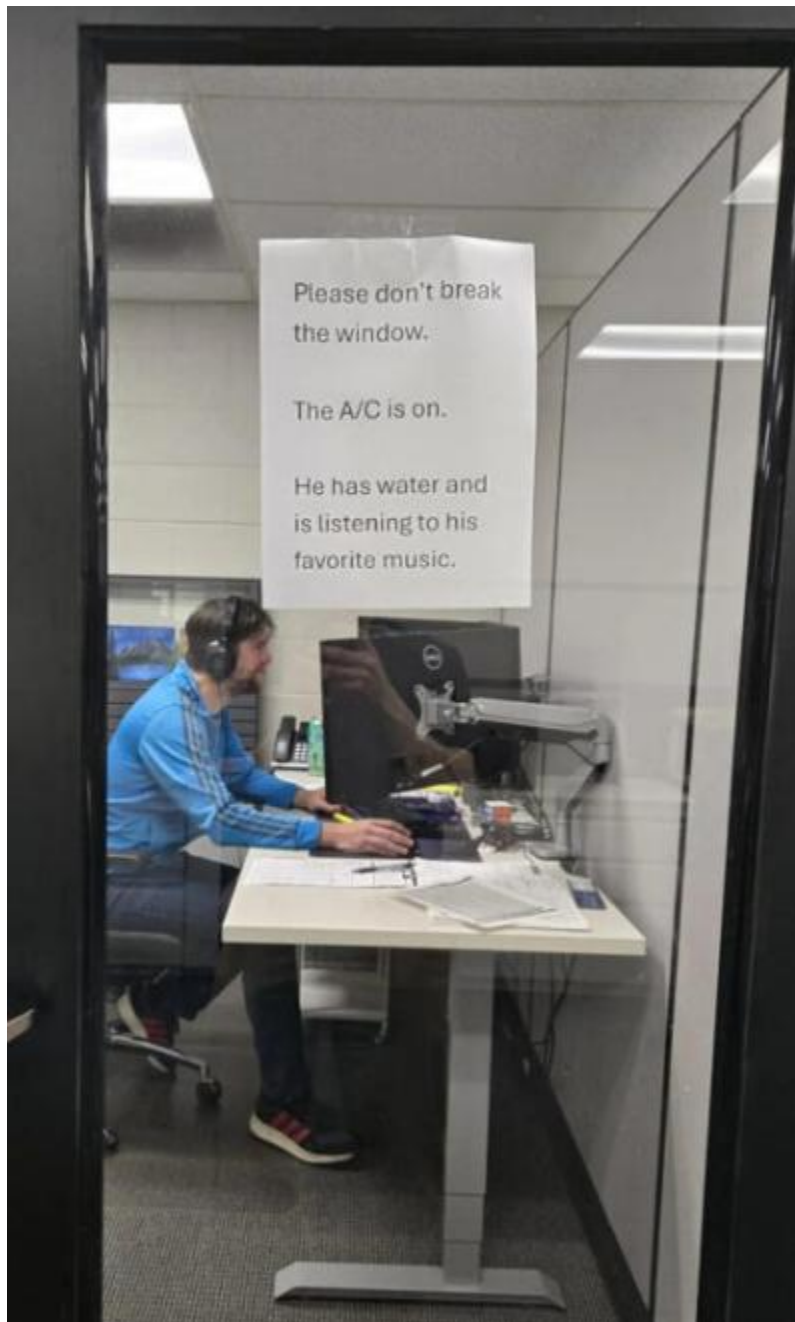
- The latest price trends from regional Fed surveys for both manufacturing & services point to inflationary pressures intensifying. Now that the hiking has begun, the Fed will likely keep going until/unless this turns around, or something breaks.



Source: SOF, Regional Federal Reserve Banks, Bloomberg. Richmond Fed data excluded since they are annualized inflation rates and not comparable to the other regional data which are diffusion indexes. Data is normalized across regions. Derived estimates are used if some data is missing.

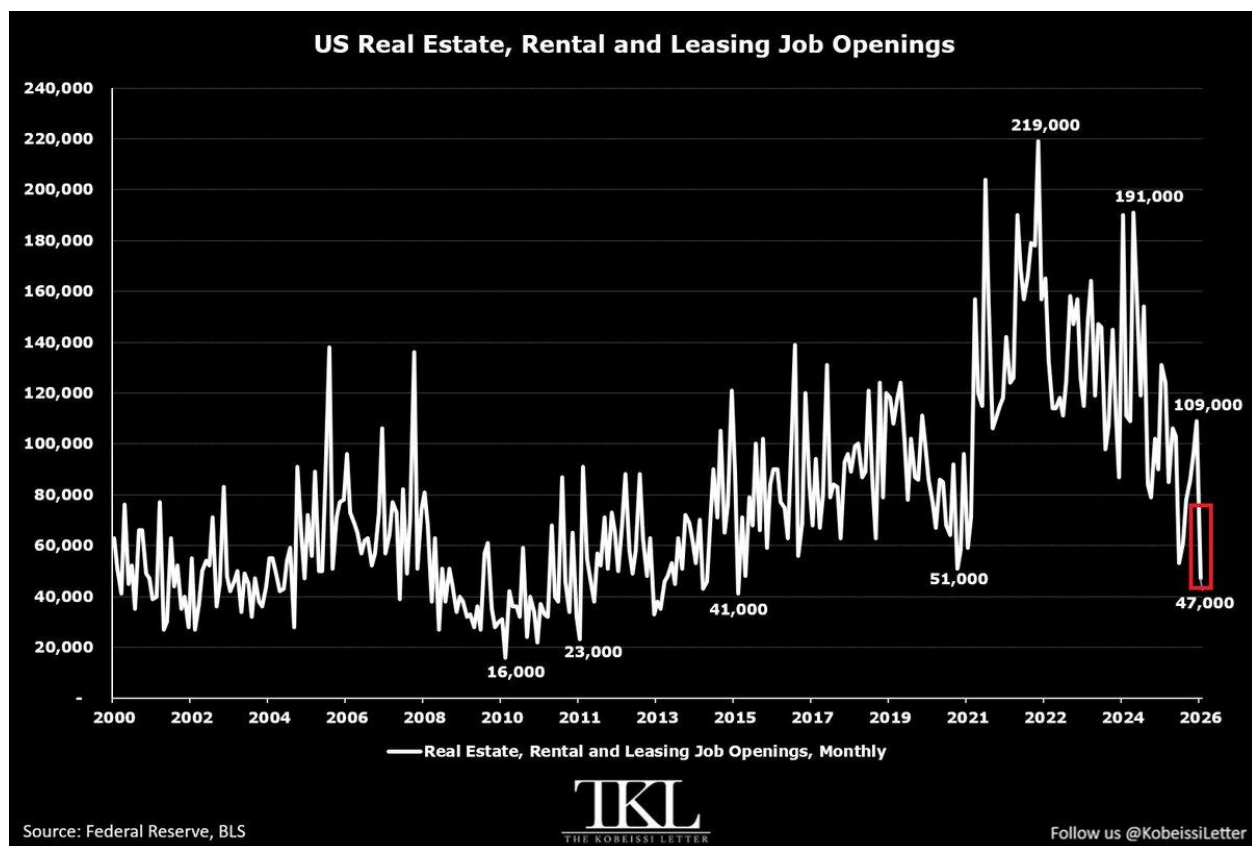
Source: SOF, Regional Federal Reserve Banks, Bloomberg. Richmond Fed data excluded since they are annualized inflation rates and not comparable to the other regional data which are diffusion indexes. Future Philadelphia data are unavailable. Data is normalized across regions. Derived estimates are used if some data is missing.

The politest “DO NOT DISTURB” sign that I could think of..



US job openings dropped -256,000 in August, to 7.08 million, their lowest level since March.

- Available vacancies have now declined by -506,000 since April.
- The decline was driven by real estate and rental and leasing job openings, which fell -62,000, to 47,000, their lowest since September 2015.
- Since January 2025, job openings in this sector have plunged -144,000.
- Furthermore, job openings in manufacturing and construction declined - 54,000 and -48,000 last month, respectively.
- As a result, there are just 48,000 more available vacancies than unemployed workers, down from 419,000 in July.
- The Fed cannot ignore the weak US labor market.



I've owned this frame for 20+ years. I don't know their names, but we've shared a home so long it feels wrong to evict them now.



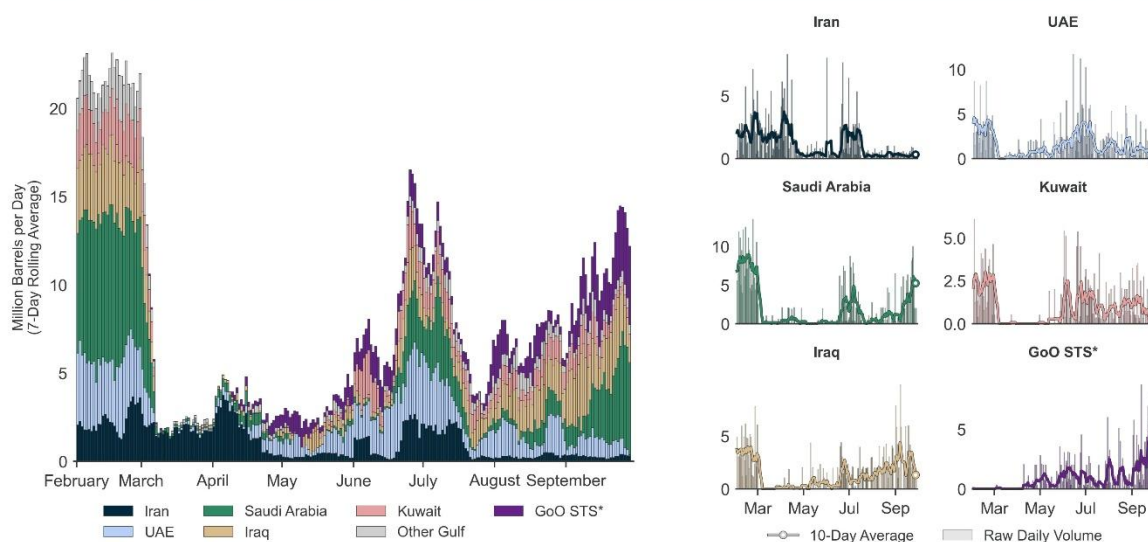


Hormuz flow-Rory Johnston

- As expected, Hormuz oil flow estimate has continued to drift higher with more lagged dark transit IDs. Hormuz oil flow estimate now sitting at ~14.5 MMbpd (7dma) as of last Friday

Hormuz Outbound Oil Flow (West-to-East Transits)

September 29, 2026



Note: Volume includes liquids only (NGL/LPG inclusive); *Gulf of Oman Ship-to-Ship Transfers Without Known Origin Vessel(s)
Sources: Commodity Context, Kpler.
Disclaimer: These materials incorporate third-party data, are provided for informational purposes only, and do not constitute advice or opinion of any kind. Commodity Context does not warrant or guarantee the accuracy or completeness of these materials.



MARKET CLOSES:

European close · Wed Sep 30

Markets finished lower

● FTSE 100 10,606.00 -0.29%

● DAX 25,210.89 -0.74%

ECONOMIC FIGURES:

US ADP NONFARM EMPLOYMENT CHANGE (SEP) ACTUAL: 90K VS 75K PREVIOUS; EST 38K

- ◆ US PCE Price Index: +0.3% MoM in August vs +0.4% expected; July revised to +0.1% from +0.2%.
- US PCE Price Index: +3.4% YoY in August vs +3.7% expected; July revised to +3.4% from +3.7%.
- ◆ US Core PCE: +0.2% MoM vs +0.3% expected; July revised to +0.1% from +0.2%.
- US Core PCE: +3.0% YoY vs +3.3% expected; prior revised to +3.0% from +3.3%.
- ◆ US Personal Income: +0.2% MoM vs +0.4% expected; July revised to +0.3% from +0.4%.
- US Personal Spending: +0.9% MoM vs +0.8% expected; July revised to +0.1% from +0.2%.

- ◆ Q2 Real GDP: +2.2% annualized QoQ vs +1.5% expected; prior +1.5%.
- Q2 Real PCE: +3.8% annualized QoQ vs +3.4% expected; prior +3.4%.
- ◆ Q2 Core PCE: +3.3% annualized QoQ vs +3.6% expected; prior +3.6%.
- Q2 PCE Price Index: +5.0% annualized QoQ; prior +5.3%.
- ◆ Q2 Final Sales: +2.8% annualized QoQ vs +2.3% expected; prior +2.2%.
- August Advance Goods Trade Deficit: \$132.6B vs \$115.0B expected; July revised to \$118.94B from \$118.8B.

- ◆ August Wholesale Inventories: +0.7% MoM vs +1.3% prior.

COMPANY NEWS:

EARNINGS

CONAGRA \$CAG Q1'27 EARNINGS HIGHLIGHTS ● Sales \$2.60B | -1.4% YoY | organic -1.1% ●
Adj EPS \$0.41 | +5.1% YoY | vs \$0.28 est ● Adj op margin 11.5% | -33 bps ● Guide reaffirmed Key
Metrics ◆ Net sales: \$2.60B | -1.4% ■ Organic: -1.1% | price/mix +1.0% | vol -2.1% ■ FX +0.2% |
M&A -0.5% ◆ Gross profit: \$619M | -3.4% | margin 23.8% | -50 bps ◆ Adj gross profit: \$619M | -
3.9% | adj GM 23.8% | -62 bps ◆ SG&A: \$350M | +4.4% | legal drag ◆ Adj SG&A: \$321M | -3.7% |
A&P \$61M | +15.1%

JABIL \$JBL Q4'26 / FY26 EARNINGS HIGHLIGHTS ● Q4 sales \$10.62B | +29% YoY | vs ~\$9.72B est
● Q4 core EPS \$4.40 | +34% YoY | vs ~\$4.08 est ● FY26 sales \$36.0B | +21% ● FY26 core EPS
\$13.09 | +34% ● FY27 guide \$44.5B | core EPS \$17.55 | both above street

MICRON \$MU Q4 REVENUE \$54.229B VS \$51.069B EST, GUIDES Q1 TO \$61.5B

- Revenue: \$54.229B vs \$51.069B est, beat
- Adj EPS: \$33.42 vs \$31.60 est, beat
- EPS: \$32.87
- Net income: \$37.701B
- Adj net income: \$38.398B

Q1 guidance:

- Revenue: \$61.5B vs \$57.024B est
- Adj EPS: \$38.15 vs \$35.40 est
- EPS: \$37.84
- Gross margin: 85.95

UPGRADES, DOWNGRADES, & COVERAGE

UPGRADES

- ◆ \$GO : Buy at BofA Securities; PT \$15
- \$NICE : Outperform at Oppenheimer; PT \$150
- ◆ \$PNFP : Overweight at Wells Fargo; PT \$118
- \$TGT : Buy at HSBC; PT \$190

DOWNGRADES

- ◆ \$ALLY : Equal Weight at Wells Fargo; PT \$42
- \$ARX : Hold at TD Cowen; PT \$20.25
- ◆ \$BKU : Equal Weight at Wells Fargo; PT \$47
- \$BOKF : Underweight at Wells Fargo; PT \$135
- ◆ \$DOW : Neutral at Citi; PT \$30
- \$FICO : Neutral at BofA Securities; PT \$700
- ◆ \$LYB : Neutral at Citi; PT \$63
- \$MBLY : Equal Weight at Barclays; PT \$9
- ◆ \$MRNA : Sell at Citi; PT \$80 ▪ \$SSTI : Neutral at Roth/MKM; PT \$9

ODDS & ENDS

Couples with different last names divorce at roughly a 50% higher rate than those who share a surname, per the Institute for Family Studies.

Ken Griffin is donating \$3 billion to Carnegie Mellon University, including funding for a new Miami campus, in the largest single gift ever to a US university and the latest expansion of his influence in South Florida. Janet Lorin reports

VIEWS, OUTLOOKS, & OPINIONS:

Softer PCE takes some pressure off the Fed. August PCE inflation rose **0.3% month-over-month**, below the 0.4% consensus. Markets now price roughly a **65% chance the Fed holds rates steady in October**, up from about 55% before the release.

Barclays: A year-end stock rally probably needs oil to come down. Barclays strategists say investor conviction is fading and systematic/quant funds are providing an unusually large share of market support. Their view is that a stronger Q4 rally likely requires **lower or at least stable oil prices**.

CURRENCY & COMMODITY:

Dollar retreats after softer PCE inflation. August PCE rose **0.3%**, below the 0.4% consensus estimate. That pushed Treasury yields lower and reduced expectations for another Fed hike in October. **DX1 is down about 0.2% near 101.20.**

[Gold ticks up, yet is set for monthly loss as Fed rate outlook weighs](#)

US CRUDE OIL FUTURES SETTLE 1.16% HIGHER AT \$90.42/BBL, UP \$1.04

NYMEX Natural Gas November futures settle at \$3.0260/MMBtu.

NYMEX Diesel October futures settle at \$4.9569 a gallon.

NYMEX Gasoline October futures settle at \$3.4378 a gallon.

NYMEX WTI Crude November futures settle at \$90.42 a barrel, up \$1.04, 1.16%.

CRYPTOCURRENCIES, AI, DIGITAL, & BLOCKCHAIN

Morgan Stanley launches "Digital Asset Lab" to test crypto infrastructure for Wall Street.

CENTRAL BANK, FEDERAL RESERVE, LENDING & STIMULUS:

October rate hike odds slide more after cooler than expected core PCE -WSJ

US FEDERAL RESERVE FINALIZES CHANGES TO ANNUAL BANK 'STRESS TESTS'

CHANGES ARE LIKELY TO REDUCE YEAR-OVER-YEAR VOLATILITY IN BANK CAPITAL REQUIREMENTS BY ROUGHLY 50% WHILE NOT MATERIALLY AFFECTING AGGREGATE CAPITAL REQUIREMENTS

FED SAYS FINAL RULE LARGELY SIMILAR TO PROPOSED RULE AIMED AT MAKING TESTS MORE TRANSPARENT AND PREDICTABLE

HOUSING, LENDING, RATES, BONDS:

Home-price cuts hit their highest September level since 2018. 20.8% of active listings had a price reduction in September, up 0.9 percentage point from last year. Higher mortgage rates are forcing sellers to adjust expectations as buyers gain negotiating leverage.

Mortgage applications plunge as rates surge. Total mortgage applications fell **6% last week**. Purchase applications dropped **4% week over week and 14% year over year**, while refinancing applications fell 9%. **Why it matters:** this is one of the clearest real-time indications that September's rate spike is hitting housing demand.

GLOBAL:

Germany CPI (M/M) Sep P: 0.6% (est 0.5%; prev 0.2%)

- CPI (Y/Y): 3.3% (est 3.1%; prev 2.9%)

- CPI EU Harmonised (M/M): 0.6% (est 0.5%; prev 0.2%)

- CPI EU Harmonised (Y/Y): 3.3% (est 3.2%; prev 2.9%)

LEGAL & REGULATION:

A particularly busy regulatory day. The biggest themes are **AI liability, SEC deregulation/private markets, bank capital rules, tariffs, crypto oversight, Big Tech antitrust, and algorithmic pricing.**

FTC launches major investigation into OpenAI, Anthropic and AI agents. The Federal Trade Commission has opened an industry-wide probe into [OpenAI](#), [Anthropic](#) and other AI labs over potential consumer harm from autonomous AI agents. The FTC plans to demand information and executive testimony, and Chair Andrew Ferguson has suggested developers could be liable when their agents cause harm. This is potentially an important step toward defining **who is legally responsible when autonomous AI goes off-script.**

SEC moves to give ordinary investors greater access to private equity and private markets. The SEC proposed significantly expanding who qualifies as an **accredited investor**, potentially allowing certified professionals such as accountants and financial analysts to participate regardless of traditional wealth thresholds. It also proposed changes involving performance fees, closed-end

funds and monthly redemptions. Supporters call it democratizing investment opportunities; critics warn that retail investors could take on risks they don't fully appreciate.

M&A, CORPORATE ACTION:

SYCAMORE PARTNERS IN TALKS TO SELL U.K. PHARMACY CHAIN BOOTS, SOURCES SAY

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CANADIAN ARM OF WESTON FAMILY IN TALKS TO BUY BOOTS FOR CLOSE TO \$9 BILLION, SOURCES SAY

SYCAMORE BOUGHT WALGREENS FOR \$24 BILLION INCLUDING DEBT IN 2025

ON THIS DAY IN HISTORY:

What Happened on September 30?

2005 – Danish newspaper Jyllands-Posten publishes controversial cartoon

The Danish newspaper Jyllands-Posten published a controversial cartoon of the Prophet Muhammad. The publication led to riots and protests in many parts of the world.

1966 – Botswana becomes independent

1960 – Premier of The Flintstones

1949 – Berlin airlift ends

1744 – Battle of Madonna dell'Olmo begins

BIRTHS & DEATHS:

Births on September 30

1983 – Adam Jones

American football player

1928 – Elie Wiesel

1924 – Truman Capote

1852 – Charles Villiers Stanford

1207 – Rumi

Deaths on September 30

1987 – Alfred Bester

American author

1955 – James Dean

1942 – Hans-Joachim Marseille

1941 – Alice de Janzé

1897 – Thérèse of Lisieux



	LAST	CHANGE	% CHG		LAST	CHANGE	% CHG
.DJI	50,908.79 USD	-441.13	-0.86%	SLV	54.51 USD	-0.97	-1.75%
.IXIC	26,861.064 USD	+63.523	+0.24%	PSLV	19.37 USD	-0.41	-2.07%
.SPX	7,652.03 USD	-18.81	-0.25%	AG	17.69 USD	-0.39	-2.16%
@SP.1	7,733.00 USD	+1.00	+0.01%	SPCX	150.88 USD	+1.64	+1.10%
.VIX	16.55 USD	+0.51	+3.18%	LOFD	6.30 USD	-0.18	-2.78%
@CL.1	90.47 USD	+1.09	+1.22%	LOFF	16.90 USD	+0.34	+2.05%
@GC.1	4,182.80 USD	+3.10	+0.07%	SKHY	184.15 USD	-2.53	-1.36%
@SI.1	60.61 USD	-0.543	-0.89%	MU	1,065.11 USD	+0.03	+0.00%
@TY.1	104.1875 USD	-0.2344	-0.22%	SNDK	1,739.89 USD	+10.13	+0.59%
US10Y	5.293%	+0.038	+0.7231%	BITO	11.20 USD	-0.01	-0.09%
US30YFRM	7.60 USD	+0.02	+0.26%	AA	41.99 USD	+0.02	+0.05%
BTC.CM=	83,543.15 USD	+0.22	+0.00%	UNH	367.08 USD	-7.86	-2.10%
ETC.BF=	8.79 USD	-0.33	-3.61%	AI	10.99 USD	+0.65	+6.29%
CAD=	1.423	+0.0042	+0.30%	LLY	1,157.08 USD	-27.55	-2.33%
EUR=	1.1325	-0.0015	-0.1323%	RH	121.75 USD	-0.46	-0.38%
GBP=	1.3258	+0.0029	+0.22%	COIN	186.41 USD	-3.61	-1.90%
JPY=	157.39	+0.11	+0.07%	CRK	12.32 USD	-0.19	-1.52%
AAPL	333.02 USD	+3.62	+1.10%	CVX	204.46 USD	+0.08	+0.04%
AMZN	249.15 USD	+2.48	+1.01%	GLW	153.79 USD	-4.92	-3.10%
BRK.B	498.23 USD	-4.12	-0.82%	SBUX	93.96 USD	-1.47	-1.54%
DEFT	0.4947 USD	+0.0047	+0.9592%	MNTN	10.17 USD	-0.20	-1.93%
TSLA	354.81 USD	+1.97	+0.56%	HIMS	29.79 USD	+1.09	+3.80%
META	725.18 USD	-13.61	-1.84%	RIOT	20.15 USD	-1.24	-5.80%
MSFT	512.90 USD	+3.94	+0.77%	DEFI			
GOOGL	344.08 USD	+3.16	+0.93%	XRPI	8.04 USD	-0.02	-0.25%
NVDA	228.38 USD	+1.17	+0.51%	ASTS	58.86 USD	-0.54	-0.91%
QQQ	739.77 USD	+1.84	+0.25%	BRZE	25.10 USD	+1.95	+8.42%
NFLX	69.58 USD	-0.72	-1.02%	DJT	9.06 USD	-0.04	-0.44%
UVXY	17.25 USD	+0.26	+1.55%	GME	24.65 USD	+0.89	+3.75%
XOM	162.88 USD	+1.53	+0.95%	BA	186.05 USD	-1.63	-0.87%

NODLive

RECAP 9/30 Unusual Puts:

\$NLY Dec 18 P
\$AGNC Oct 9 P
\$CARR Oct30 52 P
\$F Nov06 11.5 P
\$UAA Sep 5 P
\$FXI Nov 34 P
\$KRE Dec 63 P
\$CVE Oct 29 P
\$UAA Sep-27 5 P

RECAP 9/30 Unusual Calls:

\$CRWV Oct23 107 C
\$U Oct09 43 C
\$PACB Dec 3 C
\$PCG Jan 16 C
\$VSAT Jan 110/135 C Spd
\$TTD Jan-28 20 C
\$SPCX Oct02 152.5 C
\$XP Nov 21 C
\$FRMI Oct02 5 C
\$PACB Jan 3 C
\$GMAB Dec 40/50 C Spd
\$RIOT Oct39 22 C
\$IREN Jan 110 C
\$MNKD Nov 4 C
\$GON Nov 85 C
\$DCH Apr 7.5 C
\$RKT Nov 14 C

RECAP 9/30 Chatter:

\$CCJ + N Korea funds
\$LQDA - Infringed
\$UTHR patents
\$SNPS + OpenAI Chip design partner
\$GOOGL - Gemini skepticism
\$CEG + \$AMZN deal

RECAP 9/30 +Pos Comments:

\$TGT + HSBC

RECAP 9/30 -Neg Comments:

\$CBNK - Brean capital  1 3:22 PM

Coin		Price	1h	24h	7d	24h Volume	Market Cap	Last 7 Days
 Bitcoin BTC	Buy	\$83,625.47	▼ 0.1%	▼ 0.1%	▼ 0.9%	\$34,687,707,102	\$1,679,855,087,635	
 Ethereum ETH	Buy	\$2,675.52	▲ 0.0%	▼ 1.0%	▼ 0.1%	\$13,993,863,691	\$326,627,042,932	
 Tether USDT		\$0.9996	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$64,019,368,719	\$183,796,694,024	
 BNB BNB	Buy	\$766.50	▲ 0.0%	▲ 1.3%	▼ 0.2%	\$878,588,218	\$102,057,096,768	
 XRP XRP	Buy	\$1.49	▲ 0.0%	▼ 0.8%	▼ 0.7%	\$3,136,639,570	\$94,108,775,465	
 USDC USDC		\$0.9998	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$20,933,733,014	\$74,056,703,166	
 Solana SOL	Buy	\$117.72	▼ 0.1%	▼ 1.7%	▲ 2.4%	\$4,114,280,672	\$69,181,711,112	
 TRON TRX	Buy	\$0.3379	▲ 0.1%	▲ 0.7%	▼ 0.8%	\$390,930,944	\$32,092,859,632	
 Zcash ZEC	Buy	\$1,424.70	▲ 0.3%	▼ 0.6%	▼ 6.9%	\$1,060,184,473	\$24,138,444,315	
 Figure Heloc FIGR_HELOC	Buy	\$1.03	▲ 0.0%	▲ 2.9%	▲ 0.1%	\$676,972,794	\$24,034,177,044	

Symbol	Price	Exp Date	Type	Strike	Moneyness	Bid	Latest	Ask	Volume	Open Int	Vol/OI	Imp Vol	IV	Delta
TSLA	351.88	09/30/26 (0)	Call	347.50	+1.40%	4.25	4.38	4.60	75,562	329	229.67	42.21%	15.24%	0.9427
MSFT	516.81	09/30/26 (0)	Put	517.50	+0.05%	1.28	1.31	1.41	32,141	180	178.56	30.65%	8.37%	-0.6376
TSLA	351.88	09/30/26 (0)	Call	350.00	+0.70%	1.85	1.85	1.87	204,527	1,220	167.65	42.21%	4.48%	0.9885
ZTO	19.49	04/16/27 (198)	Put	15.00	-23.12%	0.30	0.45	0.45	15,593	113	137.99	39.80%	34.51%	-0.1326
GOOGL	348.59	09/30/26 (0)	Put	350.00	+0.39%	1.61	1.75	1.75	29,187	302	96.65	34.34%	9.38%	-0.8144
MSFT	516.81	09/30/26 (0)	Put	520.00	+0.54%	3.00	3.77	3.60	7,414	101	73.41	30.65%	15.09%	-0.7910
EQT	48.83	11/20/26 (51)	Put	52.50	+7.58%	4.45	4.55	4.75	14,722	217	67.84	30.83%	32.57%	-0.6989
AAPL	335.34	09/30/26 (0)	Put	335.00	-0.19%	0.30	0.31	0.33	204,359	3,066	66.65	25.22%	6.34%	-0.4005
GOOGL	348.59	09/30/26 (0)	Put	347.50	-0.32%	0.21	0.22	0.24	26,464	418	63.31	34.34%	8.27%	-0.2512
TSLA	351.88	09/30/26 (0)	Call	352.50	-0.01%	0.29	0.29	0.31	225,479	3,629	62.13	42.21%	7.73%	0.3254
INTC	120.11	09/30/26 (0)	Put	119.00	-0.65%	0.16	0.21	0.20	27,859	484	57.56	69.25%	23.54%	-0.2140
CRWV	87.86	10/23/26 (23)	Call	106.00	-20.63%	1.66	1.50	1.77	6,180	109	56.70	77.57%	77.47%	0.1971
MSFT	516.81	09/30/26 (0)	Put	515.00	-0.43%	0.26	0.31	0.31	34,782	616	56.46	30.65%	8.35%	-0.2211
AMD	612.59	09/30/26 (0)	Call	602.50	+1.55%	9.65	10.38	10.75	11,655	224	52.03	53.78%	19.65%	0.9482
AAPL	335.34	09/30/26 (0)	Put	340.00	+1.30%	3.70	4.80	5.05	14,573	292	49.91	25.22%	16.93%	-0.9470
GOOGL	348.59	09/30/26 (0)	Put	352.50	+1.11%	3.80	4.04	4.35	7,628	153	49.86	34.34%	14.14%	-0.9441
TSLA	351.88	10/05/26 (5)	Call	377.50	-7.11%	0.66	0.68	0.68	18,571	379	49.00	42.21%	42.71%	0.0848
TSLA	351.88	09/30/26 (0)	Call	345.00	+2.11%	6.70	6.88	7.10	23,512	489	48.08	42.21%	20.25%	0.9697
PACB	2.3900	12/18/26 (79)	Call	3.0000	-24.22%	0.2000	0.3000	0.3000	13,426	284	47.27	110.66%	99.65%	0.4034
AMZN	250.25	10/02/26 (2)	Put	262.50	+5.08%	12.40	12.64	12.85	6,956	150	46.37	35.40%	49.83%	-0.8991
NBIS	236.09	10/09/26 (9)	Call	242.50	-1.98%	8.50	8.77	9.00	6,544	153	42.77	84.45%	78.10%	0.4371