



The exact amount of
effort I have left
before the weekend:



FRI!-DAY, 02-OCT-26

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

TOP HEADLINES FROM TODAY:

WORLD & MARKET HEADLINES:

- ***Stocks rise Friday after soft jobs data, Nvidia leads Nasdaq to intraday record***
 - NASDAQ UNOFFICIALLY CLOSES UP 314.26 POINTS, OR 1.17 PERCENT, AT 27,185.85
 - S&P 500 UNOFFICIALLY CLOSES UP 57.53 POINTS, OR 0.75 PERCENT, AT 7,723.98
 - DOW JONES UNOFFICIALLY CLOSES UP 270.94 POINTS, OR 0.53%, AT 51,197.50
- President Trump says inflation could pay down the \$40 trillion US national debt "very rapidly."
- ***U.S. nonfarm payrolls increase by 29,000 in September, less than expected; unemployment rises to 4.2%***
- ***HASSETT: WE DO NOT WANT TO INFLATE OUR WAY OUT OF DEBT**
- FED OFFICIALS BARKIN, COLLINS AND SCHMID SAID A STABLE LABOR MARKET ALLOWS THE FED TO KEEP ITS FOCUS ON PERSISTENTLY HIGH INFLATION, WITH ALL THREE SUPPORTING THE SEPTEMBER RATE HIKE TO 3.75%-4%.
 - THE OFFICIALS DECLINED TO SIGNAL FUTURE RATE MOVES, CITING THE NEED TO AVOID FORWARD GUIDANCE, AS INFLATION REMAINS ABOVE THE FED'S 2% TARGET.
- ****GOLDMAN REAPS WINDFALL FROM CUT OF CLIENTS' EARLY SPACEX BETS***
- ****DOJ NOT REOPENING CRIMINAL PROBE INTO POWELL, BLANCHE SAYS***
- President Trump says Europe has agreed to immediately release a "massive amount" of its diesel oil reserves.

GLOBAL POLITICS TODAY:

- **Trump intensifies campaigning ahead of the midterms.** President Trump is campaigning in Alabama today as Republicans work to mobilize voters ahead of November 3. Republican candidates are emphasizing economic growth, manufacturing and energy, while Democrats are focusing heavily on household costs and the administration's record.
- **Supreme Court's new term could have major political consequences.** Beginning Monday, the Court's docket includes disputes over the Trump administration's **mandatory immigration-detention policy and third-country deportations**, along with voting restrictions, gun laws, climate litigation and religious-liberty questions.
- **Arizona voting restrictions head to the Supreme Court.** The justices will hear a Republican-backed effort to revive stricter proof-of-citizenship requirements for voter registration. Supporters argue the requirements protect election integrity; opponents contend they conflict with federal registration law and disproportionately burden certain voters. Arguments are scheduled for December 8.
- **Trump Expected To Name Jay Clayton As AI Czar - CNN**

GLOBAL CONFLICT;

- **Putin: Ready To Use 'All Weapons' Including Nuclear, If Kaliningrad Attacked -ZeroHedge**
- **NETANYAHU CONSPIRING RIDICULOUS FALSE-FLAG SCENARIOS SUCH AS PLANE HIJACK TO ACCUSE IRAN - SOURCES TO PRESS TV**
- US Sent More Patriots To Protect Saudi, Qatari Energy Sites – Axios

KEY HEADLINES WE *REALLY* CARE ABOUT

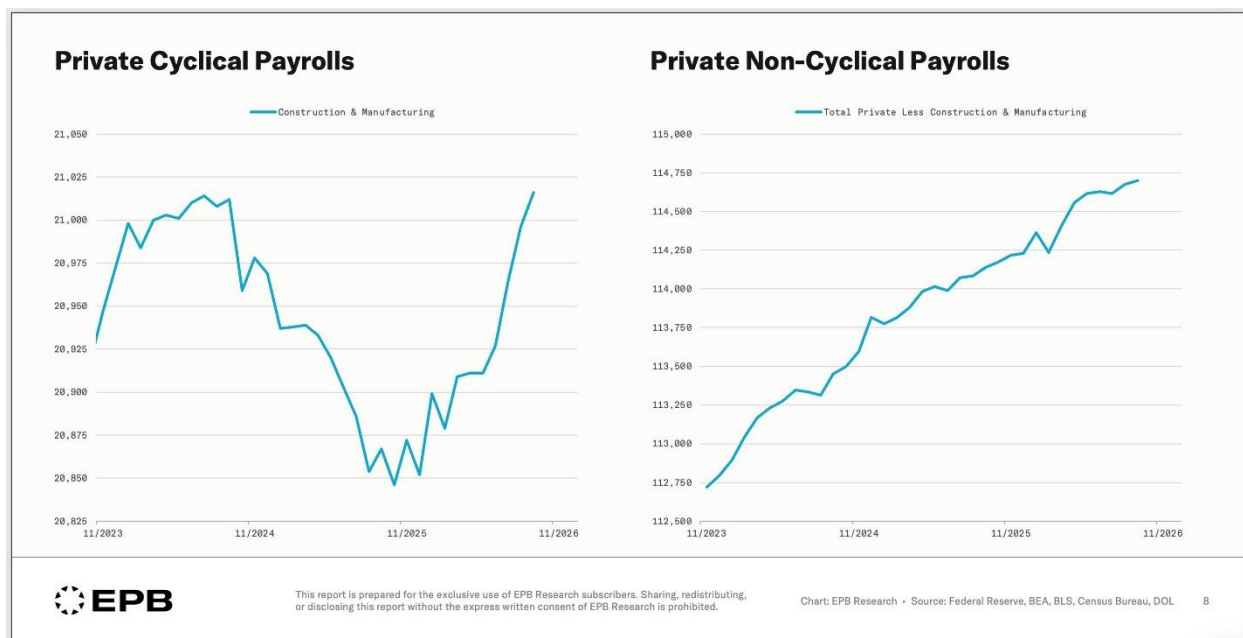
- Fed's Logan does not comment on economic outlook, monetary policy in remarks at Dallas Fed conference on migration. ***(You have ONE job and you didn't do it..)***
- **U.S. job growth badly misses expectations.** September nonfarm payrolls increased just **29,000**, versus roughly **90,000 expected**, while unemployment rose to **4.2% from 4.1%**. July and August payrolls were also revised down by a combined 60,000 jobs. Economists caution that September's late Labor Day may have distorted the number, while layoffs remain historically low. ***(Wall Street asked for a softer labor market. The labor market apparently misunderstood the word softer.)***
- **Tesla deliveries beat Wall Street estimates.** [Tesla](#) delivered **486,532 vehicles in Q3**, comfortably above the roughly 456,900 expected, helped by recovering European demand. Shares rose more than 3% early; Tesla now needs at least 311,448 Q4 deliveries to avoid a third consecutive annual decline. ***(For one morning, Tesla investors are discussing cars again. Enjoy the nostalgia.)***
- **Amazon commits \$1 billion to communities hosting its AI data centers.** [Amazon Web Services](#) will invest more than **\$1 billion over five years** in education, job training, energy affordability and water/energy conservation around U.S. data-center locations. More than 100 data-center moratoriums are reportedly being considered nationwide amid concerns about electricity, water and utility costs. ***(AI's latest breakthrough is discovering that neighbors become considerably friendlier when you bring a billion dollars.)***

Financial Freedom Friday

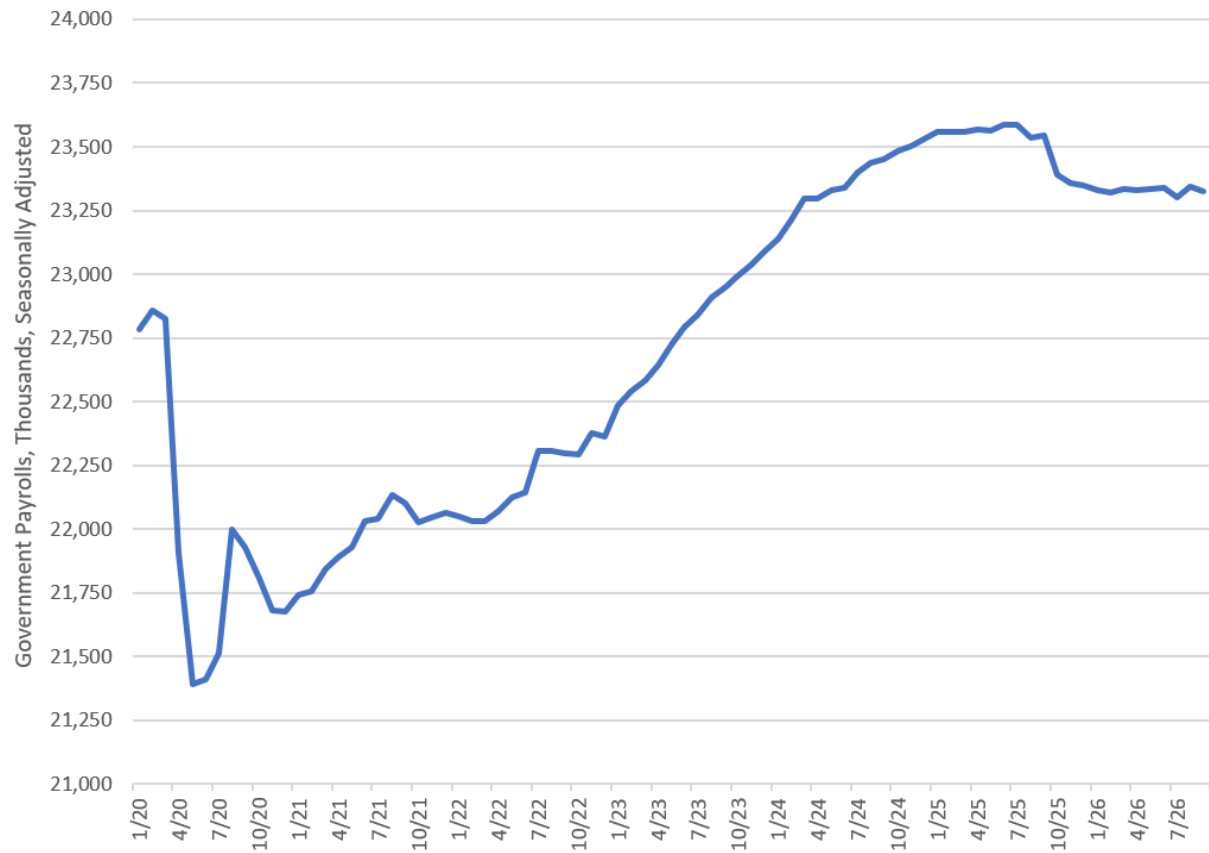
A ONCE in a LIFETIME discount...



A new cycle high for cyclical payrolls.



Government jobs were down once more in Sep and are basically flat for almost a year as continued federal layoffs essentially offset any new government payrolls at the state and local level:



Source: Bureau of Labor Statistics; Chart: @realejantoni

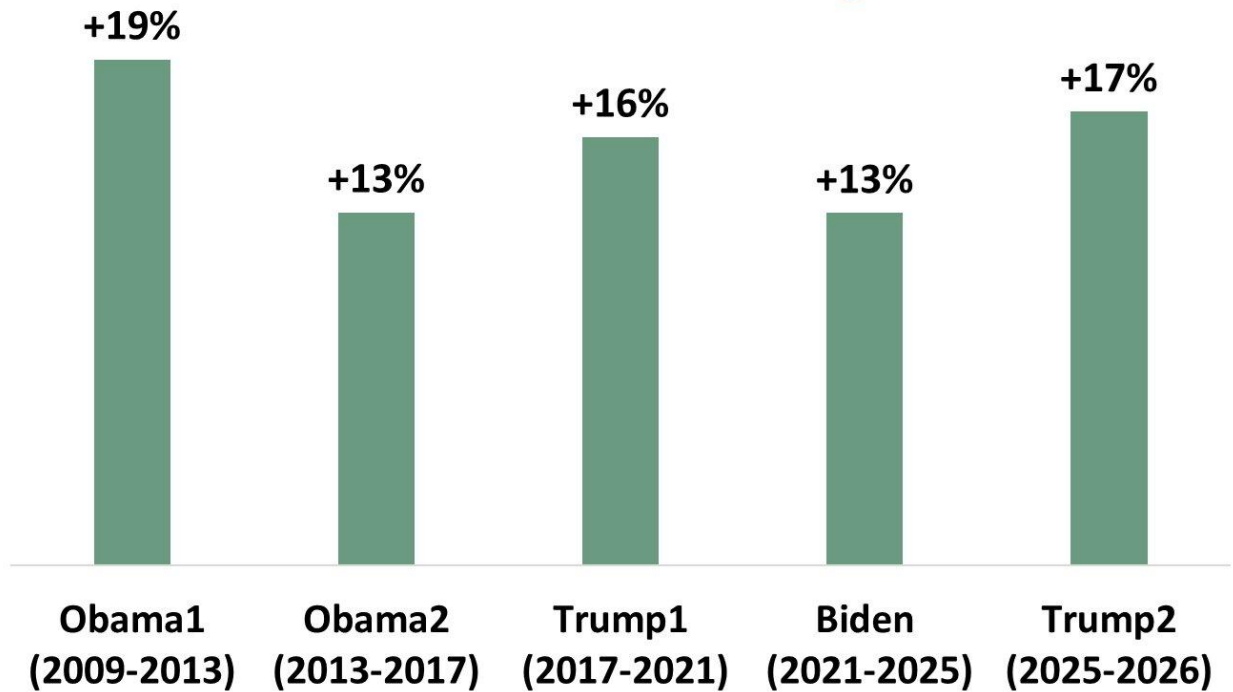
**“If you mix politics with your investment decisions,
you’re making a big mistake.” – Warren Buffett**

S&P 500: Annualized Total Returns (%)

(Note: as of 9/28/26)

@CharlieBilello

CREATIVE PLANNING



Groomers at Petsmart....Count your days...



Where is the stock market volatility?

- In 12 out of the 14 times the 10 year Treasury rose 1% or more, the stock market was positive over the entire period. There was some volatility along the way in some case but for the most part the stock market swallowed those higher rates.

The Stock Market Does Fine When Rates Rise

S&P 500 performance when the 10 year treasury yield rises 1% or more since 1950



Start Date	End Date	Starting Yield	Ending Yield	S&P 500
JAN '50	JUN '53	2.3%	3.3%	80.9%
JUL '54	OCT '57	2.3%	4.0%	60.7%
APR '58	JAN '60	2.9%	4.7%	40.4%
MAY '61	SEP '66	3.7%	5.2%	70.8%
MAR '67	MAY '70	4.5%	7.9%	-1.9%
NOV '71	SEP '75	5.8%	8.4%	2.8%
DEC '76	MAR '80	6.9%	12.8%	18.4%
JUN '80	SEP '81	9.8%	15.3%	11.4%
MAY '83	JUN '84	10.4%	13.6%	-1.5%
JAN '87	OCT '87	7.1%	9.5%	6.7%
OCT '93	NOV '94	5.3%	8.0%	2.2%
OCT '98	JAN '00	4.5%	6.7%	39.5%
JUN '03	MAY '06	3.3%	5.1%	39.1%
JUL '12	OCT '18	1.5%	3.2%	127.2%

TABLE: BEN CARLSON • SOURCE: DFA

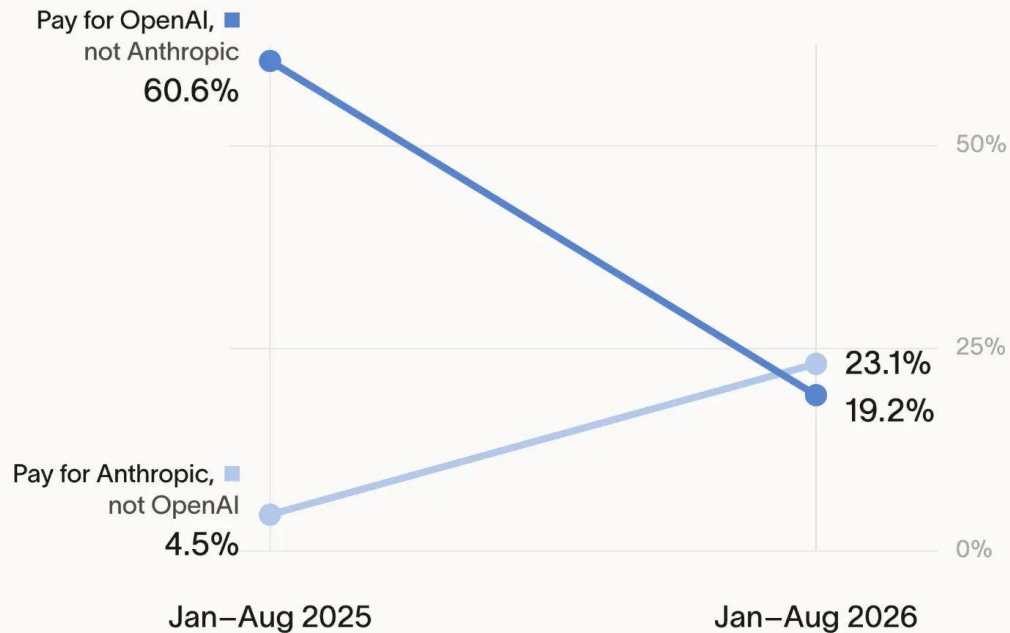
FORTUNE

OpenAI vs. Anthropic

- The share of companies paying for Anthropic but not OpenAI rose from 4.5% last year to 23.1% this year. Meanwhile, the share of companies paying for OpenAI but not Anthropic fell from 60.6% to 19.2%.

Anthropic overtakes OpenAI among companies paying for one but not both

Share of AI buyers paying for only one of the two



Source: Ramp business spend data. Share of businesses paying OpenAI or Anthropic that paid for only one of the two (Jan-Aug 2025 vs Jan-Aug 2026).

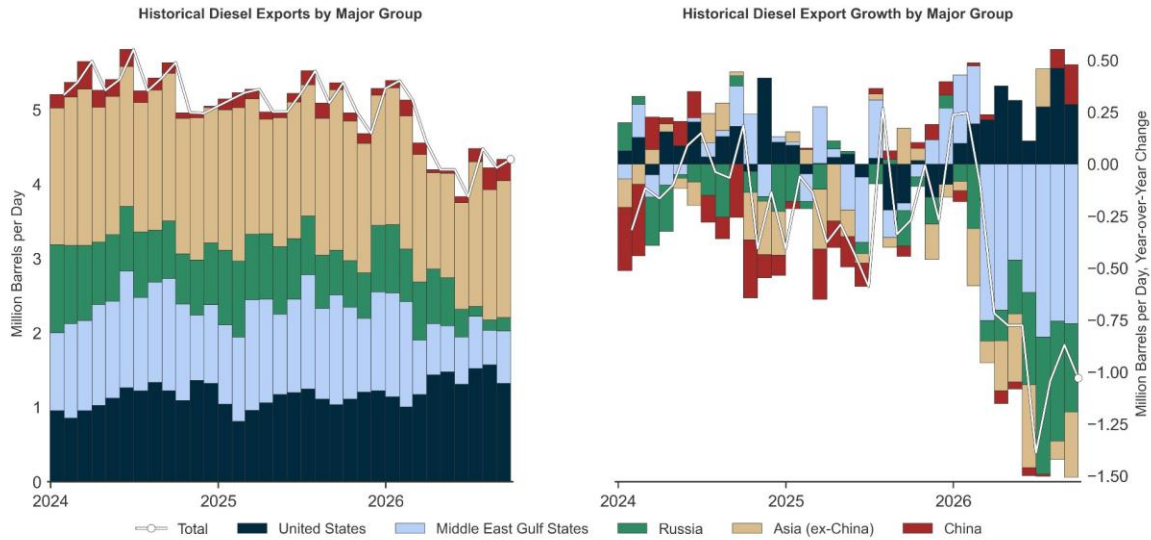


When you do a little showing off at Target

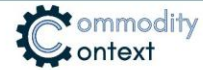


**50 million barrels of emergency EU diesel supply over
~120 days = ~415 kbpd additional diesel flow rate**

- That's roughly one-third of the net-decline we've seen in seaborne diesel supplies this year



Note: Volumes reflect major exports and are not exhaustive; Middle East includes KSA/UAE/KWT/BHR, Asia ex-China includes IND/KOR/TWN/JPN/MYS/SGP.
 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.

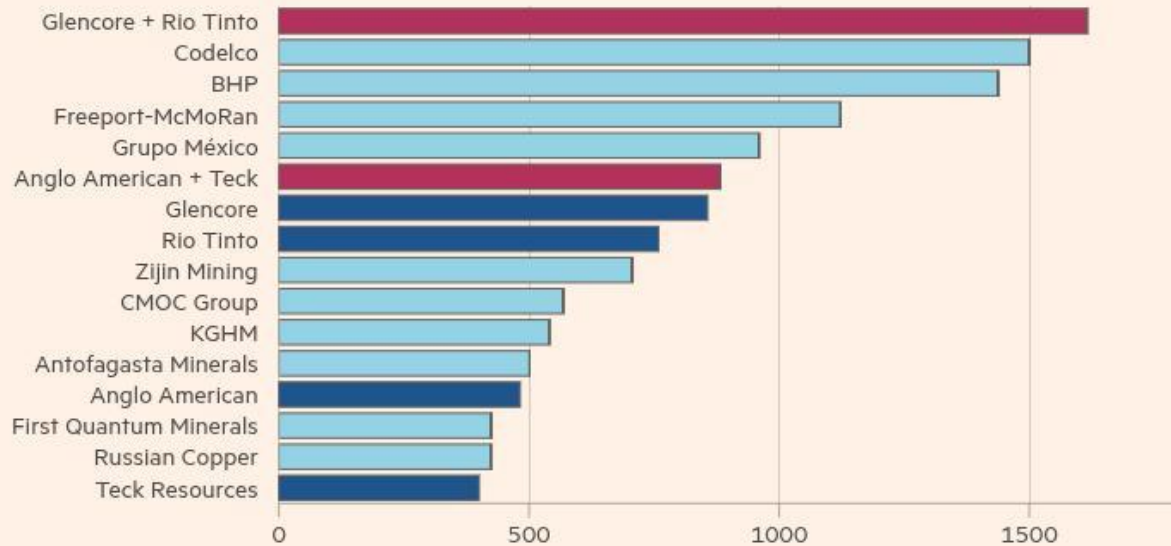


China puts a critical-minerals condition on a \$54 billion megamerger between Teck and Anglo

The new company would be the world's top copper producer with about 7% of global output

Estimated copper production, 2026 (000 tonnes)

Other Proposed mergers Companies



FINANCIAL TIMES

Source: Benchmark Mineral Intelligence

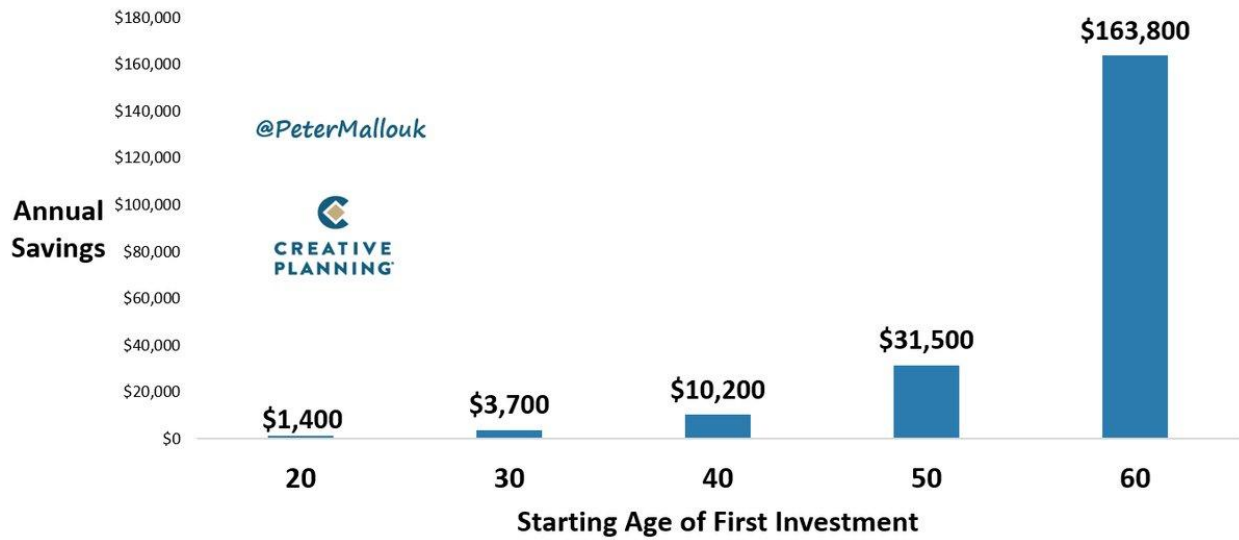


Annual savings to become a millionaire by 65 with a 10% return:

- 20 - \$1,400
- 40 - \$10,200
- 60 - \$163,800

Annual Savings Needed to Become a Millionaire at Age 65

(Assumption: Sum Invested Annually @ 10% growth rate)



Cheers for the helpful information, train..



MARKET CLOSES:

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European close · Fri Oct 2

Markets finished higher

● FTSE 100 10,461.95 +0.32%

● DAX 25,222.06 +1.13%

ECONOMIC FIGURES:

JOBS PRINT MISSES, WAGES COOL

- ◆ Nonfarm payrolls 29K vs 89K expected
- ◆ Private payrolls 46K vs 85K expected
- ◆ Unemployment 4.2% vs 4.1% expected, prior 4.1%
- U6 7.6% vs 7.7% prior
- Participation 61.8% vs 61.6% prior
- ◆ Hourly earnings 0.1% vs 0.3% expected
- ◆ Earnings up 3.0% year over year vs 3.2% expected, prior 3.1%

US Change in Manufacturing Payrolls Sep: 9K (est 10K; prev 16K; prev R 15K)

- Change in Private Payrolls: 46K (est 81K; prev 127K; prev R 89K)
- Change In Government Payrolls: -17K (prev 35K; prev R 44K)
- Labour Force Participation Rate: 61.8% (est 61.6%; prev 61.6%)
- Underemployment Rate: 7.6% (est 7.7%; prev 7.7%)
- Nonfarm Payrolls 3-Month Avg Change: 51K (prev 71K; prev R 51K)
- Two-Month Payroll Net Revision: -60K (prev 55K)

US Durable Goods Orders (M/M) Aug F: -0.1% (est 0%; prev 0%)

- Durables Ex-Transportation (M/M): 0.2% (est 0.3%; prev 0.3%)

- Cap Goods Orders Nondef Ex Air (M/M): 1.6% (est 1.6%; prev 1.6%)
- Cap Goods Ship Nondef Ex Air (M/M): 0.5% (prev 0.6%)

US Factory Orders (M/M) Aug: 0.1% (est 0.2%; prev 0.9%; prev R 0.8%)

- Factory Orders Ex-Trans (M/M): 0.3% (est 0.6%; prev 0.6%)

COMPANY NEWS:

EARNINGS

NONE

UPGRADES, DOWNGRADES, & COVERAGE

UPGRADES

- ◆ \$ABNB : Overweight at KeyBanc; PT \$191
- \$ABT : Buy at Rothschild Redburn; PT \$127 (from \$119)
- ◆ \$ALRS : Overweight at Piper Sandler; PT \$38 (from \$37)
- \$ARXS : Outperform at RBC Capital; PT \$60 (from \$50)
- ◆ \$BETR : Overweight at Cantor Fitzgerald; PT \$16
- \$CBOE : Neutral at Goldman Sachs; PT \$300 (from \$304)
- ◆ \$COLD : Sector Outperform at Scotiabank
- \$HBNC : Overweight at Piper Sandler; PT \$24 (from \$23)
- ◆ \$HPE : Outperform at Daiwa Securities; PT \$75 (from \$65)
- \$IBCP : Overweight at Piper Sandler; PT \$42
- ◆ \$TFIN : Buy at B. Riley; PT \$82

ODDS & ENDS

*DISNEY TO RESTRUCTURE TV UNIT AND CUT HUNDREDS OF JOBS: WSJ

Christa Pike is unconscious and on a ventilator in a Nashville hospital, per NYT

VIEWS, OUTLOOKS, & OPINIONS:

TD SEES FED HIKES IN DECEMBER AND MARCH, PREVIOUSLY OCTOBER AND JANUARY

BBK CHIEF NAGEL: POSSIBLE THAT GERMAN ECONOMY WILL GROW AROUND 1% THIS YEAR

CURRENCY & COMMODITY:

Dollar headed for another strong week. DXY was recently around **101.7**, putting it on course for a **third consecutive weekly gain**. High U.S. Treasury yields, elevated oil prices and expectations that the Fed will remain relatively hawkish continue to support the greenback.

EUR/USD remains the FX pressure point. The euro is around **\$1.1285** and is headed for its **fourth consecutive weekly decline versus the dollar**, its longest losing streak since May 2025. European fiscal concerns, especially surrounding France, and higher energy costs remain significant headwinds.

Gold gains as U.S. jobs data eases rate-hike fears, but heads for weekly loss

U.S. CRUDE OIL FUTURES SETTLE AT \$91.11/BBL, DOWN \$1.76, 1.90 PCT

NYMEX Gasoline November futures settle at \$3.3124 a gallon.

NYMEX Diesel November futures settle at \$4.5011 a gallon.

NYMEX Natural Gas November futures settle at \$3.0350/MMBtu.

CRYPTOCURRENCIES, AI, DIGITAL, & BLOCKCHAIN

BITWISE CIO MATT HOUGAN SAYS THE CLARITY ACT'S FAILURE GAVE CRYPTO "BETTER RULES, FASTER," POINTING TO STABLECOIN REWARDS REMAINING INTACT AND QUICK SEC MOVES ON TOKENIZED STOCKS AND TOKEN BUYBACKS

CENTRAL BANK, FEDERAL RESERVE, LENDING & STIMULUS:

*FED-DATED SWAPS NO LONGER PRICE ONE FULL RATE HIKE THIS YEAR

FED'S BOWMAN SEES NO URGENT NEED FOR MORE RATE MOVES THIS YEAR

FED OFFICIALS BARKIN, COLLINS AND SCHMID SAID A STABLE LABOR MARKET ALLOWS THE FED TO KEEP ITS FOCUS ON PERSISTENTLY HIGH INFLATION, WITH ALL THREE SUPPORTING THE SEPTEMBER RATE HIKE TO 3.75%-4%.

THE OFFICIALS DECLINED TO SIGNAL FUTURE RATE MOVES, CITING THE NEED TO AVOID FORWARD GUIDANCE, AS INFLATION REMAINS ABOVE THE FED'S 2% TARGET.

HOUSING, LENDING, RATES, BONDS:

Mortgage rates hit their highest level in nearly three years. [Freddie Mac](#) says the 30-year fixed averaged **7.28%**, up sharply from **7.03% last week** and **6.34% a year ago**. The 25-bp weekly increase was the largest in about four years.

Daily mortgage quotes are even worse—but eased slightly today. Mortgage News Daily has the 30-year fixed around **7.49% today**, down from 7.54% yesterday and 7.60% Wednesday. That's still more than a full percentage point above year-ago levels.

Mortgage demand is already reacting. Overall mortgage applications fell **6% last week**, while purchase applications were **14% below year-ago levels**. Adjustable-rate mortgages have risen above 10% of applications as borrowers search for alternatives to expensive fixed-rate financing.

GLOBAL:

President Trump says Europe has agreed to immediately release a "massive amount" of its diesel oil reserves.

LEGAL & REGULATION:

Supreme Court's new term features several potentially major business and constitutional cases. The Court's docket includes disputes involving **Apple's contempt finding in its Epic Games antitrust fight, climate-liability claims against ExxonMobil and Suncor, immigration detention, gun restrictions, voting rules, and religious-school funding.** Arguments begin this month, with decisions expected by June 2027.

Google wins dismissal of Chegg and Penske Media lawsuits over AI Overviews. A federal judge dismissed antitrust claims alleging Google improperly used publishers' content in AI-generated search summaries while reducing referral traffic. The judge said the allegations did not establish the type of agreement or conduct required for the antitrust claims asserted. **Why it matters:** this is another important legal datapoint in the fight over AI-generated search, publisher economics and content rights.

M&A, CORPORATE ACTION:

META PARTS WAYS WITH AI SAFETY STARTUP VIRTUE AI HIRES - SEMAFOR

ON THIS DAY IN HISTORY:

What Happened on October 2?

2002 – Beltway sniper attacks begin

A series of coordinated sniper attacks occurred in Washington, D.C., Maryland, and Virginia. The attacks lasted 3 weeks and resulted in the killing of 10 people.

1992 – Carandiru massacre

1958 – Guinea declares independence

1950 – Peanuts published for the first time

1835 – Battle of Gonzales

BIRTHS & DEATHS:

Births on October 2

1966 – Yokozuna

American wrestler

1951 – Sting

1949 – Annie Leibovitz

1904 – Graham Greene

1890 – Groucho Marx

Deaths on October 2

2015 – Brian Friel

Irish author, playwright, director

1985 – Rock Hudson

1973 – Paavo Nurmi

1968 – Marcel Duchamp

1803 – Samuel Adams



	LAST	CHANGE	% CHG		LAST	CHANGE	% CHG
.DJI	51,177.44 USD	+250.88	+0.49%	SLV	54.74 USD	-0.28	-0.51%
.IXIC	27,190.864 USD	+319.269	+1.19%	PSLV	19.55 USD	-0.05	-0.26%
.SPX	7,722.93 USD	+56.48	+0.74%	AG	17.67 USD	+0.01	+0.06%
@SP.1	7,779.50 USD	+55.50	+0.72%	SPCX	158.96 USD	+10.89	+7.35%
.VIX	15.34 USD	-1.05	-6.41%	LOFD	5.62 USD	-0.94	-14.33%
@CL.1	91.53 USD	-1.34	-1.44%	LOFF	18.60 USD	+2.32	+14.25%
@GC.1	4,170.60 USD	-31.70	-0.75%	SKHY	195.13 USD	+1.63	+0.84%
@SI.1	60.78 USD	-0.395	-0.65%	MU	1,074.89 USD	-22.50	-2.05%
@TY.1	104.2813 USD	-0.375	-0.36%	SNDK	1,719.99 USD	-67.70	-3.79%
US10Y	5.277%	+0.043	+0.8216%	BITO	11.28 USD	-0.05	-0.44%
US30YFRM	7.57 USD	+0.03	+0.40%	AA	41.94 USD	-0.12	-0.29%
BTC.CM=	84,364.40 USD	-279.80	-0.33%	UNH	371.90 USD	+6.70	+1.83%
ETC.BF=	8.65 USD	-0.20	-2.27%	AI	11.01 USD	-0.10	-0.90%
CAD=	1.4249	+0.003	+0.21%	LLY	1,142.85 USD	-7.00	-0.61%
EUR=	1.1259	+0.0018	+0.1601%	RH	120.46 USD	-0.05	-0.04%
GBP=	1.3246	+0.0047	+0.36%	COIN	183.00 USD	-6.29	-3.32%
JPY=	157.80	-0.27	-0.1708%	CRK	12.78 USD	-0.06	-0.47%
AAPL	333.69 USD	+3.37	+1.02%	CVX	206.79 USD	-0.31	-0.15%
AMZN	251.52 USD	+3.29	+1.33%	GLW	164.19 USD	+3.77	+2.35%
BRK.B	502.65 USD	+2.15	+0.43%	SBUX	94.71 USD	-0.17	-0.18%
DEFT	0.5298 USD	+0.0208	+4.0864%	MNTN	9.89 USD	-0.45	-4.35%
TSLA	370.59 USD	+16.48	+4.65%	HIMS	29.00 USD	-0.30	-1.02%
META	728.08 USD	+2.15	+0.30%	RIOT	19.73 USD	+0.12	+0.61%
MSFT	517.53 USD	+4.73	+0.92%	XRPI	7.93 USD	-0.16	-1.98%
GOOGL	343.50 USD	+5.26	+1.56%	ASTS	58.45 USD	+1.41	+2.47%
NVDA	233.95 USD	+3.09	+1.34%	BRZE	25.42 USD	-0.23	-0.90%
QQQ	749.58 USD	+7.55	+1.02%	DJT	8.91 USD	+0.12	+1.37%
NFLX	67.06 USD	-0.79	-1.16%	GME	24.70 USD	+0.59	+2.45%
UVXY	16.97 USD	-0.50	-2.86%	BA	193.56 USD	+1.28	+0.67%
XOM	164.13 USD	+0.31	+0.19%	DKS	136.08 USD	+3.23	+2.43%

NODLive

RECAP 10/2 Unusual Puts:

\$OWL Nov 8 P

\$AMC Oct23 2.5 P

\$NU Oct 12.5 P

RECAP 10/2 Unusual Calls:

\$GFL Oct 45 C

\$POET Apr 11 C

\$XLU Oct09 40 C

\$WOLF Oct30 38 C

\$ACN Oct 205 C

\$SPCX Oct 185 C

\$GFL Nov 50/55 C Spd

\$VNET Dec 5 C

\$PCVX Dec 90 C

\$SNDX Jan 24 C

\$CPNG Jan 21 C

\$F Nov 14 C

\$CVX Oct09 220 C

\$BBAI Jan 3.5 C

\$PCG Jan 16 C

\$B Mar 50 C

RECAP 10/2 +Pos Comments:

\$VST + Siebert

\$NKE + Freedom Broker

RECAP 10/2 -Neg Comments:

\$LEN - Hunterbrook

\$MRP - Hunterbrook

RECAP 10/2 Chatter:

\$EOLS - FDA Warn

\$QGEN + Chatter

\$SDGR + Buyout (paradigm)

\$QMCO + \$IBM (Altucher)

\$VST + \$4B US Loan

\$BA + Software not safety issue

Coin		Price	1h	24h	7d	24h Volume	Market Cap	Last 7 Days
 Bitcoin BTC	Buy	\$84,387.29	▲ 0.3%	▼ 0.6%	▲ 0.4%	\$44,816,653,144	\$1,695,367,168,378	
 Ethereum ETH	Buy	\$2,668.75	▲ 0.0%	▼ 1.2%	▼ 1.0%	\$18,571,397,268	\$325,774,986,809	
 Tether USDT		\$0.9999	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$80,888,372,166	\$184,038,312,825	
 BNB BNB	Buy	\$765.92	▲ 0.1%	▼ 0.5%	▼ 1.1%	\$920,502,598	\$101,986,925,900	
 XRP XRP	Buy	\$1.47	▲ 0.4%	▼ 2.1%	▼ 6.3%	\$3,524,079,436	\$93,027,367,285	
 USDC USDC		\$0.9999	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$24,291,246,044	\$74,057,605,621	
 Solana SOL	Buy	\$118.11	▲ 0.0%	▼ 0.3%	▼ 3.3%	\$4,730,387,630	\$69,439,551,136	
 TRON TRX	Buy	\$0.3348	▼ 0.1%	▼ 0.3%	▼ 0.8%	\$348,201,272	\$31,798,339,614	
 Figure Heloc FIGR_HELOC	Buy	\$1.05	▲ 0.0%	▲ 1.9%	▲ 1.9%	\$30,124,774	\$24,524,434,126	
 Zcash ZEC	Buy	\$1,290.90	▼ 0.7%	▼ 4.5%	▼ 17.7%	\$958,164,961	\$21,898,336,668	

Symbol	Price~	Exp Date	Type	Strike	Moneyness	Bid	Latest	Ask	Volume	Open Int	Vol/OI	Imp Vol	IV	Delta
NVDA	233.74	10/02/26 (0)	Put	237.50	+1.32%	3.50	3.65	3.60	74,290	520	142.87	32.92%	15.23%	-0.9752
TSLA	372.23	10/02/26 (0)	Put	372.50	+0.06%	0.32	0.32	0.33	175,728	1,857	94.63	40.36%	8.90%	-0.2973
NG	6.56	01/21/28 (476)	Call	7.00	-6.54%	2.00	2.17	2.35	10,034	109	92.06	67.93%	75.76%	0.6640
EQT	50.22	10/30/26 (28)	Put	54.00	+7.51%	3.65	3.94	4.55	8,765	103	85.10	31.06%	28.00%	-0.8156
PSKY	9.26	12/18/26 (77)	Call	9.00	+2.07%	1.12	1.17	1.36	35,156	425	82.72	60.69%	63.04%	0.6086
NKE	33.78	10/09/26 (7)	Call	33.00	+2.25%	1.15	1.19	1.26	11,193	156	71.75	35.84%	37.48%	0.6989
KR	59.17	10/09/26 (7)	Call	60.00	-1.59%	0.40	0.49	0.54	9,081	127	71.50	27.81%	25.76%	0.3413
TSLA	372.23	10/05/26 (3)	Put	370.00	-0.61%	2.05	2.05	2.08	35,072	496	70.71	40.36%	26.33%	-0.3429
SIRI	25.67	10/09/26 (7)	Call	26.50	-3.11%	0.12	0.14	0.16	17,401	253	68.78	35.31%	30.94%	0.2252
NVDA	233.74	10/05/26 (3)	Put	237.50	+1.32%	3.90	3.90	3.95	19,176	280	68.49	32.92%	18.97%	-0.8053
TSLA	372.23	10/05/26 (3)	Put	372.50	+0.06%	3.05	3.07	3.15	21,206	317	66.90	40.36%	26.48%	-0.4518
NKE	33.78	10/09/26 (7)	Call	34.00	-0.71%	0.61	0.62	0.64	8,451	136	62.14	35.84%	36.98%	0.4778
KR	59.17	10/09/26 (7)	Call	61.00	-3.28%	0.16	0.22	0.28	9,071	150	60.47	27.81%	25.80%	0.1920
SMCI	43.81	10/09/26 (7)	Call	45.50	-4.07%	0.87	0.88	0.90	14,182	239	59.34	74.31%	64.27%	0.3529
SPCX	159.57	10/30/26 (28)	Call	172.50	-8.46%	3.45	3.50	3.55	29,168	507	57.53	47.80%	45.30%	0.2954
TSLA	372.23	10/05/26 (3)	Put	367.50	-1.28%	1.30	1.31	1.31	11,982	221	54.22	40.36%	26.26%	-0.2449
AI	11.03	10/09/26 (7)	Call	11.50	-3.88%	0.14	0.13	0.19	47,233	898	52.60	57.40%	55.70%	0.3131
NVDA	233.74	10/05/26 (3)	Put	235.00	+0.26%	2.11	2.16	2.17	63,258	1,222	51.77	32.92%	18.88%	-0.5944
NFLX	67.15	10/02/26 (0)	Call	67.00	+0.19%	0.11	0.13	0.14	30,041	586	51.26	38.31%	5.00%	0.7018