



TUESDAY, 06-OCT-26

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

TOP HEADLINES FROM TODAY:

WORLD & MARKET HEADLINES:

- ***S&P 500 posts first close above 7,800, boosted by tech gains and cooler yields***
 - DOW JONES CLOSES 0.50% HIGHER AT 51,526.32, UP 258.42 POINTS
 - NASDAQ CLOSES 0.44% HIGHER AT 27,598.84, UP 121.53 POINTS
 - S&P 500 CLOSES 0.59% HIGHER AT 7,820.07, UP 46.12 POINTS
- ***U.S. President Trump said a strong dollar will not cause inflation.***
- The US unemployment rates has been below 5% for 61 straight months. The record is 64 straight months from the 1960s.
- ***Property buyers are demanding sellers renegotiate terms because of higher mortgage rates, signaling broader market distress, per WSJ***
- ***OpenAI in \$30 Billion Round Talks With UAE Funds, BlackRock - BBG***
- NYC now ranks as the hardest place to buy a home for first-time buyers
- Fed's Daly tells Axios some companies are preparing for an AI-fueled chip squeeze that could push up prices far beyond the data center boom alone

GLOBAL POLITICS TODAY:

- ***Trump now says his \$5,000 "Trump Dividend" would go to every U.S. citizen if Republicans win the midterms. On September 9, he promised it to "every adult citizen." With 316 million citizens, that is \$1.58 trillion.***

- **YELLEN BACKS RETALIATION AGAINST TRUMP TARIFFS**
 - Former Treasury Secretary Janet Yellen called President Trump's treatment of U.S. allies "appalling" and said Canada and other countries should retaliate against protectionist measures rather than "accept this lying down."
 - Yellen argues tariffs have worsened affordability for Americans, while weakening cooperation with allies.
 - Bloomberg Economics estimates the U.S. effective tariff rate at 11.2%, nearly 9 percentage points above early 2025 levels.
- **TRUMP SAYS FRANCE FACES OUT-OF-CONTROL MASS MIGRATION**
 - TRUMP SAYS ISLAM SEEKS TO TAKE OVER FRANCE

GLOBAL CONFLICT;

- *Trump on Iran: "With the war, it's just artificial... It's a small price to pay... let them take out Los Angeles, let them take out San Diego. This is a very small price to pay."*

KEY HEADLINES WE *REALLY* CARE ABOUT

- NYC now ranks as the hardest place to buy a home for first-time buyers *(But hey, the traffic is fine and the other costs are low...)*
- *MCDONALD'S FRANCHISEES BALK AT \$800,000 BILL TO OVERHAUL STORES *(That's like 4 Happy Meals in 2026...)*
- S&P 500 and Nasdaq hit fresh records. The S&P 500 and Nasdaq Composite reached record highs Tuesday as Treasury yields eased from multi-decade highs and oil prices slipped. AI-related technology remains the principal engine behind the rally. *(The bond market is yelling "valuation discipline," and the Nasdaq has apparently put in AirPods.)*
- Marvell jumps after dramatically raising its AI-driven revenue outlook. Marvell Technology raised its 2028 revenue forecast to roughly \$20 billion, citing powerful demand for data-center chips. Shares jumped nearly 9% and have more than tripled this year. *(Apparently the easiest way to improve a 2028 forecast is to include the words "AI data center.")*

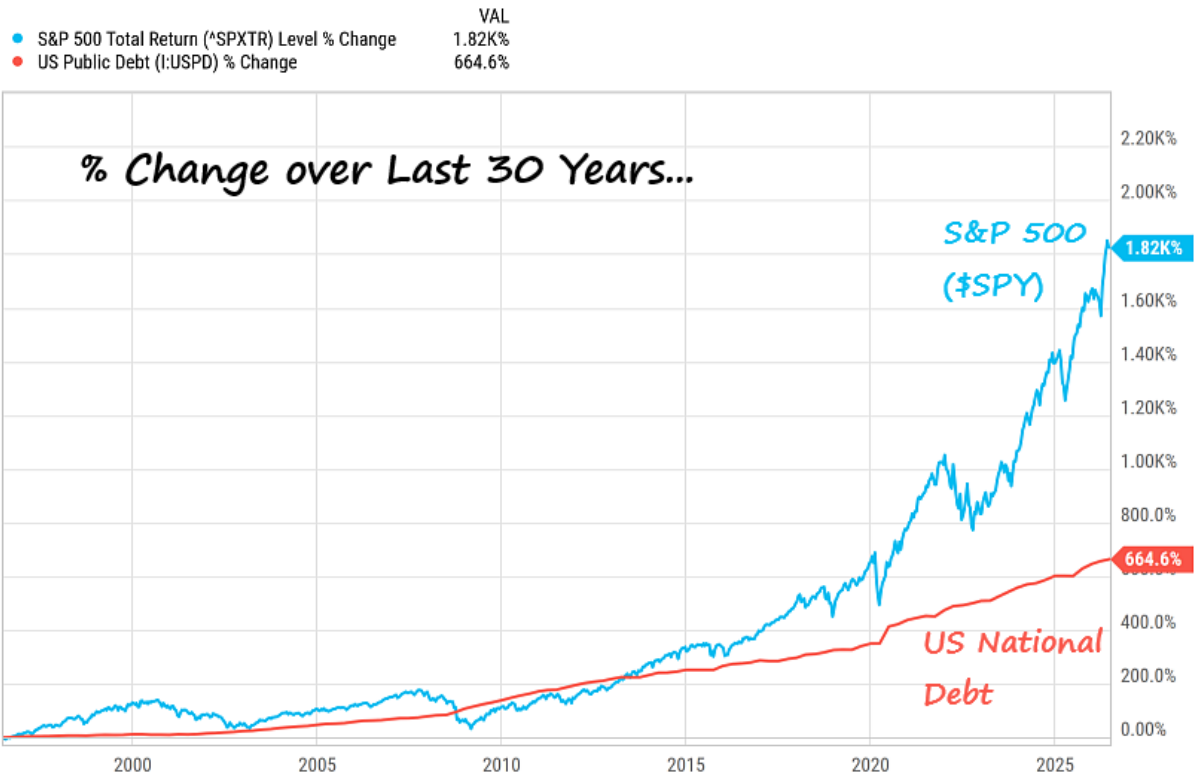
Touchy Temperament Tuesday

The GenZ stare I get when the card reader has apparently been telling me to remove my card for 30 seconds...



Last 30 years

- US National Debt: +665%
- S&P 500 Total Return: +1,820%
- Government borrowing isn't necessarily bad for corporations in the short run.
- More borrowing → more spending → higher revenues & profits.
- The long-term consequences are another story.



CREATIVE PLANNING® @CharlieBilello

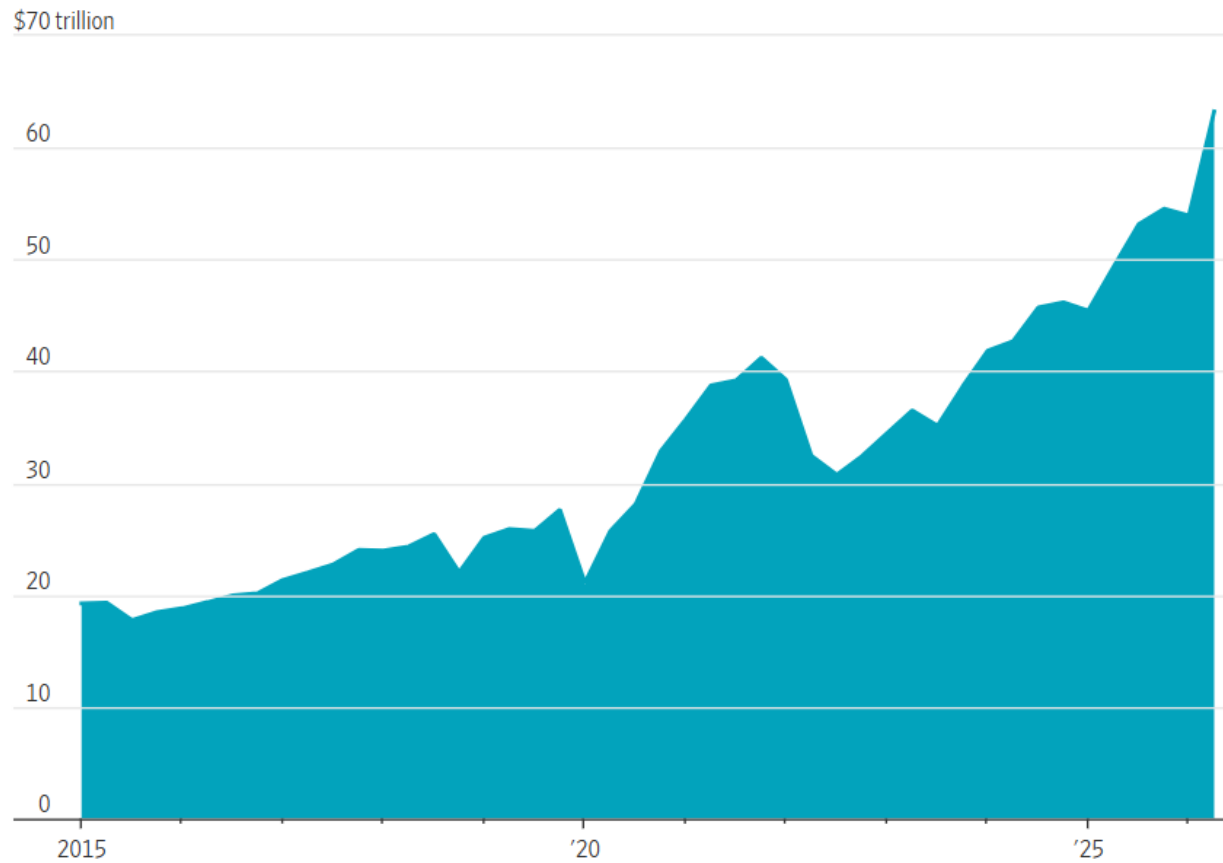
Sep 23, 2026, 9:28 PM EDT Powered by YCHARTS

Americans now own over \$60 trillion in stocks & mutual funds, more than 3x higher than a decade ago.

-Charlie Bilello

- That huge wealth surge has helped keep consumer spending strong.
- The risk: the more the economy depends on rising asset prices, the more vulnerable it becomes when they fall.

Value of corporate equities and mutual funds owned by U.S. households



Source: Federal Reserve

Do you take checks or cash in this lane?

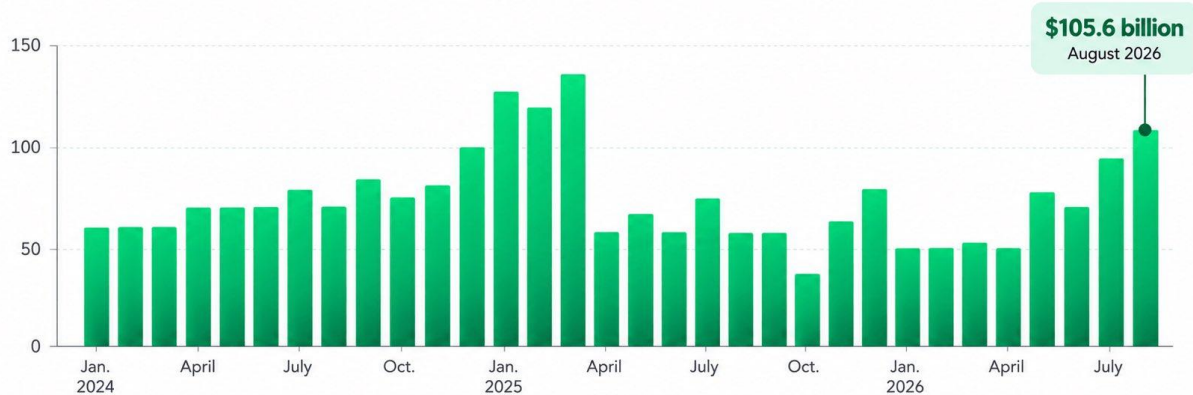


US trade deficit surges 13.7% to \$105.6 billion, a 17-month high, despite President Trump's tariffs.



U.S. trade deficit in goods and services

Monthly deficit, in billions of dollars



Up 13.7%
from the previous month



\$105.6 billion
in August 2026



Highest monthly total
since before global tariffs
in April of last year

Source: U.S. Census Bureau

Tariffs were pitched as the fix for America's trade deficit.

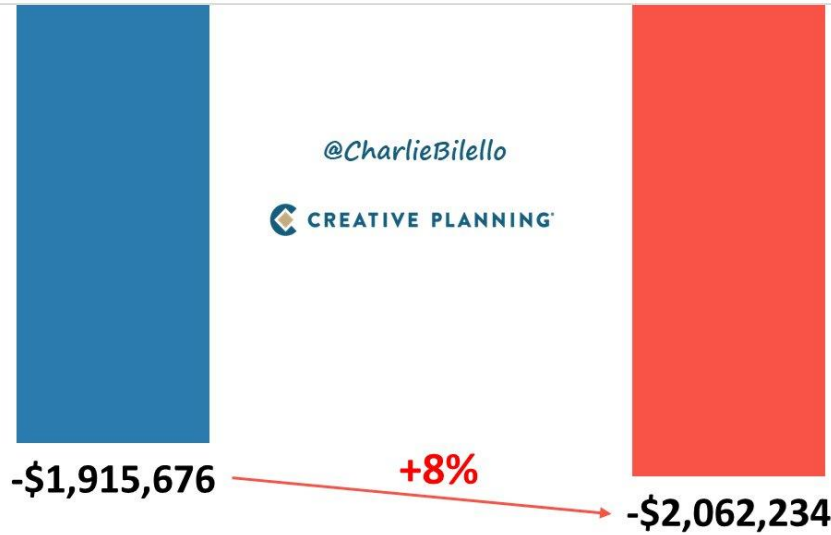
- Instead...
 - Last 20 Months: −\$2.06 trillion deficit in Goods.
 - 20 Months Prior: −\$1.92 trillion deficit in Goods.
- The deficit didn't shrink. It increased 8%.

US Trade Deficit in Goods

(In \$Billions as of 8/31/26)

20 Months Prior

Last 20 Months



How you feel after ordering a \$7 sandwich, which cost you \$45 after using Uber Eats...



Kansas has emerged as an unexpected Senate battleground, forcing national Republicans to spend millions defending GOP Sen. Roger Marshall in a state Donald Trump carried by 16 points in 2024.

Senate map shifts toward Democrats

Six races have moved since July, including three GOP-held seats now rated Toss Up.

State	July rating	September rating
Georgia	Leans Democratic	Likely Democratic
New Hampshire	Leans Democratic	Toss-up
Iowa	Leans Republican	Toss-up
Texas	Leans Republican	Toss-up
Kansas	Solidly Republican	Leans Republican
South Carolina	Solidly Republican	Likely Republican

Table: Luke Fountain

Source: [The Cook Political Report with Amy Walter](#)

CNBC



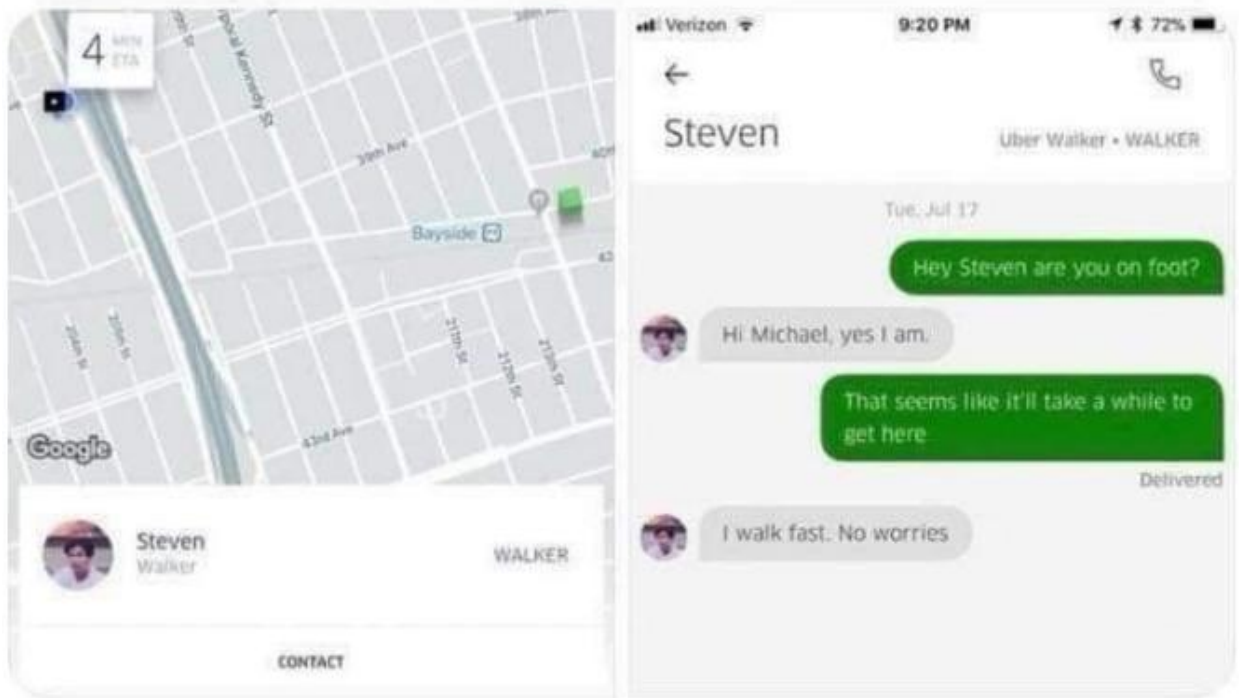
How Crowded Has Mount Everest Become?



Source: The Himalayan Database, 2,396 expeditions from 1921 (2,047 from 1995). Visitors are clients and independent climbers; workers are hired staff, mostly Nepali. Deaths cover people on registered expeditions.

VISUAL CAPITALIST

When you're committed to the job but your car is in the shop....



MARKET CLOSES:

DOW JONES CLOSES 0.50% HIGHER AT 51,526.32, UP 258.42 POINTS

NASDAQ CLOSES 0.44% HIGHER AT 27,598.84, UP 121.53 POINTS

S&P 500 CLOSES 0.59% HIGHER AT 7,820.07, UP 46.12 POINTS

European close · Tue Oct 6

Markets finished higher

● FTSE 100 10,541.69 +0.42%

● DAX 25,449.19 +0.77%

ECONOMIC FIGURES:

US TRADE DATA

- ◆ us August trade deficit: \$105.6B vs. \$102.0B est.
- July deficit revised to \$92.8B from \$88.6B
- ◆ Deficit widened by \$12.8B MoM
- August marks a larger-than-expected deterioration in the U.S. trade balance

US ADP EMPLOYMENT CHANGE WEEKLY ACTUAL: 23.750K VS 20K PREVIOUS

COMPANY NEWS:

EARNINGS

Apogee Enterprises (APOG) — huge EPS beat

- EPS: \$1.17 vs. ~\$0.63–\$0.64 expected
- Revenue: \$391.1M vs. ~\$354M expected
- That's roughly an 84% EPS surprise and an approximately 10% revenue beat.

This was probably the cleanest earnings beat of today's morning releases.

CONSTELLATION BRANDS

\$STZ

Q2 SALES \$2.633B VS \$2.543B EST

- Sales: \$2.633B vs \$2.543B est, beat
- Adj EPS: \$3.74 vs \$3.56 est, beat

FY guidance:

- Adj EPS: \$11.20-11.90

Lamb Weston (LW) — major beat, stock +~12%

- Adjusted EPS: \$0.75 vs. \$0.59 expected
- Revenue: \$1.67B vs. ~\$1.65B expected
- Revenue +1% YoY.
- North American sales +5.2%.
- Management raised FY2027 guidance, including adjusted EPS to \$3.05–\$3.35.
- Shares are up roughly 12% today.

The important takeaway is operating improvement: stronger North American volumes and cost reductions helped offset inflation and freight pressures.

PENGUIN SOLUTIONS

\$PENG

Q4 ADJ EPS \$1.00 VS \$0.78 EST

- Adj revenue: \$566.685M vs \$516.1M est, beat
- Adj EPS: \$1.00 vs \$0.78 est, beat
- Adj operating income: \$89.796M vs \$69M est, beat
- EPS: \$1.29
- Adj net income: \$71.438M

FY guidance:

- Adj EPS: \$4.45

RPM International (RPM) — modest beat

- EPS: \$1.98 vs. \$1.95 expected
- Revenue: \$2.22B, approximately in line with expectations.
- Shares were trading about 2% higher today.

UPGRADES, DOWNGRADES, & COVERAGE

UPGRADES

- [\\$AMTM](#) : Neutral at BNP Paribas Exane
- [\\$BWA](#) : Overweight at Morgan Stanley; PT \$95
- [\\$BYD](#) : Buy at Deutsche Bank; PT \$99
- [\\$CBIO](#) : Buy at H.C. Wainwright; PT \$36
- [\\$CBNA](#) : Outperform at Raymond James; PT \$53
- [\\$CTVA](#) : Overweight at JPMorgan; PT \$119
- [\\$FTRE](#) : Overweight at Barclays; PT \$23
- [\\$FRME](#) : Outperform at Raymond James; PT \$46
- [\\$JBLU](#) : Neutral at Citi; PT \$4.50
- [\\$MLKN](#) : Buy at StoneX
- [\\$MYRG](#) : Buy at Jefferies; PT \$370
- [\\$NEO](#) : Buy at BTIG; PT \$28
- [\\$ONB](#) : Outperform at Raymond James; PT \$29
- [\\$OSBC](#) : Strong Buy at Raymond James; PT \$30
- [\\$PB](#) : Outperform at Raymond James; PT \$78
- [\\$PENN](#) : Buy at Deutsche Bank; PT \$25
- [\\$PG](#) : Outperform at Evercore ISI; PT \$166
- [\\$PTC](#) : Neutral at JPMorgan; PT \$205
- [\\$QGEN](#) : Overweight at Barclays; PT \$55
- [\\$RXO](#) : Hold at TD Cowen; PT \$30.25

[\\$RXO](#) : Neutral at JPMorgan; PT \$30
[\\$SWKS](#) : Buy at B. Riley; PT \$107
[\\$TTI](#) : Buy at Clear Street; PT \$11
[\\$TXRH](#) : Buy at StoneX; PT \$200
[\\$XP](#) : Outperform at Itau BBA; PT \$27

DOWNGRADES

[\\$BRTX](#) : Hold at Maxim Group
[\\$BZAI](#) : Neutral at Rosenblatt; PT \$0.40
[\\$CACI](#) : Underperform at BNP Paribas Exane
[\\$FBNC](#) : Outperform at Raymond James; PT \$71
[\\$FULT](#) : Market Perform at Raymond James
[\\$GNTX](#) : Sell at Goldman Sachs; PT \$20
[\\$GSHD](#) : Neutral at Piper Sandler; PT \$48
[\\$HTH](#) : Underperform at Raymond James
[\\$NKE](#) : Sell at Berenberg; PT \$27.50
[\\$PSN](#) : Neutral at BTIG
[\\$PTC](#) : Market Perform at BMO Capital; PT \$205
[\\$RXO](#) : Hold at Jefferies; PT \$30
[\\$RXO](#) : Market Perform at BMO Capital; PT \$30.25
[\\$S](#) : Sector Perform at FBN Securities
[\\$SFBS](#) : Outperform at Raymond James; PT \$45
[\\$WSBC](#) : Market Perform at Raymond James

ODDS & ENDS

More than a third of D.C.-area households are struggling with food insecurity, per WaPo

Skydance CEOs Acknowledge Layoffs Will Be Coming After Paramount-WBD Merger

VIEWS, OUTLOOKS, & OPINIONS:

Gold seen at \$5013/0z in a year - LBMA survey of event delegates

JPMORGAN'S DIMON WARNS OF TENFOLD RISE IN CYBER RISK FROM AI

Fed's Daly tells Axios some companies are preparing for an AI-fueled chip squeeze that could push up prices far beyond the data center boom alone

CURRENCY & COMMODITY:

Dollar retreats from recent highs. DXY is down roughly 0.3% near 102, reversing part of its 3% rise over the past month. A softer U.S. employment report has pushed the market-implied probability of an October Fed hike down to about 19% from roughly 50% a week ago.

EUR/USD rebounds toward \$1.126. The euro is up roughly 0.4% today after touching a 17-month low Monday. The immediate catalyst is some stabilization in French government bonds after the recent fiscal/debt scare.

US CRUDE OIL FUTURES SETTLE FLAT AT \$89.44/BBL, UP 1 CENT OR 0.01%

BRENT CRUDE FUTURES SETTLE 0.26% HIGHER AT \$100.58/BBL, UP 26 CENTS

NYMEX Diesel November futures settle at \$4.5694 a gallon

NYMEX gasoline November futures settle at \$3.2732 a gallon

NYMEX Natural Gas November futures settle at \$3.1140/MMBTU

CRYPTOCURRENCIES, AI, DIGITAL, & BLOCKCHAIN

Bitcoin rebounds above \$86,000, but \$87K remains the wall. BTC has repeatedly failed to break \$87,000, with sellers rejecting that level three times since September 23. Earlier today it traded around \$85,300–\$85,600 before recovering above \$86K as oil prices and bond yields eased.

CENTRAL BANK, FEDERAL RESERVE, LENDING & STIMULUS:

1. Fed: The dramatic repricing of an October hike remains the biggest global rates story.
2. BoJ: A December hike is becoming increasingly credible—important for the yen and global carry trade.
3. ECB/France: Watch European sovereign spreads. This could become a substantially bigger market story if French yields continue climbing.
4. BoE: UK inflation remains sufficiently sticky that another hike is very much alive.

FED'S BOWMAN: AIMING EARLY NEXT YEAR AS START FOR NEW OVERSIGHT SYSTEM

HOUSING, LENDING, RATES, BONDS:

NYC now ranks as the hardest place to buy a home for first-time buyers

Property buyers are demanding sellers renegotiate terms because of higher mortgage rates, signaling broader market distress, per WSJ

GLOBAL:

OMAN: CARRIED OUT MEDICAL EVACUATION FOR TEN CREW MEMBERS OF A PANAMA-FLAGGED COMMERCIAL VESSEL THAT WAS ATTACKED NORTHEAST OF LIMA IN OMAN'S MUSANDAM GOVERNORATE

CHINA, EU TRADE OFFICIALS HOLD PREPARATORY VIDEO MEETING ON TUE

LEGAL & REGULATION:

Former German spy chief arrested on suspicion of attempted treason, obtaining state secrets

M&A, CORPORATE ACTION:

*CD&R, MCKESSON TO BUY OPTION CARE HEALTH FOR \$32.05/SHR

UBER TO BUY EZCATER FOR \$2.3B IN CASH

CROWDSTRIKE, AWS, NVIDIA EXPAND CYBERSECURITY STARTUP ACCELERATOR

AT&T forms a wholesale fibre JV with GIP and CPP investments

ON THIS DAY IN HISTORY:

Today in History, October 5

2000 – Bulldozer Revolution in former Federal Republic of Yugoslavia

President Slobodan Milosevic was overthrown after hundreds of thousands of protesters gathered in Belgrade to protest against recently held elections. While largely peaceful, the protesters burnt down the Parliament building. Milosevic resigned and stepped down from his office two days later.

1984 – First Canadian to go into space

1969 – Monty Python's Flying Circus makes its debut

1962 – James Bond makes his theatrical debut

1947 – First televised presidential speech in the United States

BIRTHS & DEATHS:

Births On This Day, October 5

1975 – Kate Winslet

English actress, singer

1958 – Neil deGrasse Tyson

1936 – Václav Havel

1882 – Robert H. Goddard

1829 – Chester A. Arthur

Deaths On This Day, October 5

2011 – Steve Jobs

American businessman, co-founded Apple Inc., Pixar

1941 – Louis Brandeis

1927 – Sam Warner

1880 – Jacques Offenbach

1813 – Tecumseh

	LAST	CHANGE	% CHG		LAST	CHANGE	% CHG
.DJI	51,521.28 USD	+253.38	+0.49%	SLV	55.45 USD	+0.32	+0.58%
.IXIC	27,599.792 USD	+122.482	+0.45%	PSLV	20.00 USD	+0.22	+1.11%
.SPX	7,818.93 USD	+44.98	+0.58%	AG	17.54 USD	+0.03	+0.17%
@SP.1	7,872.75 USD	+46.50	+0.59%	SPCX	171.98 USD	+0.89	+0.52%
.VIX	15.01 USD	-0.51	-3.29%	LOFD	4.70 USD	-0.07	-1.47%
@CL.1	89.79 USD	+0.36	+0.40%	LOFF	21.70 USD	+0.24	+1.12%
@GC.1	4,196.90 USD	+40.10	+0.96%	SKHY	182.56 USD	-12.46	-6.39%
@SI.1	61.77 USD	+0.47	+0.77%	MU	1,045.56 USD	-18.40	-1.73%
@TY.1	104.4531 USD	+0.2344	+0.22%	SNDK	1,660.46 USD	-43.70	-2.56%
US10Y	5.286%	-0.025	-0.4707%	BITO	11.45 USD	+0.01	+0.04%
US30YFRM	7.56 USD	-0.05	-0.66%	AA	43.17 USD	-0.32	-0.74%
BTC.CM=	85,608.00 USD	-99.12	-0.12%	UNH	376.32 USD	-2.26	-0.60%
ETC.BF=	8.81 USD	-0.13	-1.51%	AI	11.24 USD	+0.15	+1.35%
CAD=	1.421	-0.0047	-0.3297%	LLY	1,157.49 USD	+14.37	+1.26%
EUR=	1.1259	+0.0038	+0.3387%	RH	117.16 USD	-0.29	-0.25%
GBP=	1.3275	+0.0056	+0.42%	COIN	185.74 USD	-2.48	-1.32%
JPY=	158.15	+0.25	+0.16%	CRK	13.65 USD	+0.59	+4.52%
AAPL	333.63 USD	+0.74	+0.22%	CVX	207.58 USD	+1.11	+0.54%
AMZN	256.29 USD	+4.89	+1.95%	GLW	168.97 USD	+9.60	+6.02%
BRK.B	505.54 USD	+1.28	+0.25%	SBUX	96.11 USD	+1.68	+1.78%
DEFT	0.5227 USD	+0.0042	+0.81%	MNTN	10.05 USD	-0.03	-0.30%
TSLA	380.68 USD	+1.95	+0.51%	HIMS	29.47 USD	-0.20	-0.67%
META	738.88 USD	-3.02	-0.41%	RIOT	18.93 USD	-0.39	-2.02%
MSFT	529.30 USD	+4.12	+0.78%	XRPI	8.09 USD	-0.01	-0.12%
GOOGL	347.68 USD	+1.21	+0.35%	ASTS	63.11 USD	+4.67	+8.00%
NVDA	239.24 USD	+0.34	+0.14%	BRZE	26.34 USD	-0.27	-1.01%
QQQ	759.69 USD	+3.49	+0.46%	DJT	8.65 USD	+0.02	+0.23%
NFLX	68.69 USD	+1.19	+1.76%	GME	24.76 USD	-0.48	-1.90%
UVXY	16.07 USD	-0.62	-3.71%	BA	189.82 USD	-2.90	-1.50%
XOM	164.48 USD	+0.48	+0.29%	DKS	134.88 USD	-2.25	-1.64%

RECAP 10/6 Unusual Calls:

\$PCG Dec 13 C
\$RKLB Oct09 80 C
\$UNM Dec 100 C
\$INTC Oct 130 C
\$PCG Mar 17 C
\$INTC Jan 145 C
\$NN Dec 17 C
\$NKE Oct30 35 C

RECAP 10/6 Unusual Puts:

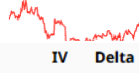
\$NVDA Jun 240 P
\$SPCX Oct 155 P
\$DRAM Nov 55 P
\$ARKG Oct 50 P

RECAP 10/6 Chatter:

\$SAH + 10% owner adds
\$MBLY - Volkswagen drops
\$CMG + \$SBUX ?
\$TEAM + OpanAI P-ship
\$HTZ + Short Squeeze
\$MRVL + Guidance
\$ASH + \$90 (dealreporter)

RECAP 10/6 -Neg Comments:

\$FRVO - Morpheus
\$OZK - Citi  1 edited 3:05 PM

Coin			Price	1h	24h	7d		24h Volume		Market Cap		Last 7 Days		
 Bitcoin BTC	Buy		\$85,603.03	▲ 0.1%	▲ 0.0%	▲ 2.4%		\$27,256,225,907		\$1,720,143,482,647				
 Ethereum ETH	Buy		\$2,691.47	▲ 0.0%	▼ 0.7%	▼ 0.1%		\$11,231,160,700		\$328,657,356,874				
 Tether USDT			\$1	▲ 0.0%	▲ 0.0%	▲ 0.0%		\$51,571,867,973		\$184,085,316,173				
 BNB BNB	Buy		\$778.97	▼ 0.2%	▼ 1.0%	▲ 3.2%		\$651,082,307		\$103,727,470,242				
 XRP XRP	Buy		\$1.50	▲ 0.0%	▲ 0.3%	▲ 0.2%		\$1,536,950,587		\$94,781,610,416				
 USDC USDC			\$1	▲ 0.0%	▲ 0.0%	▲ 0.0%		\$16,236,229,187		\$74,159,084,299				
 Solana SOL	Buy		\$120.72	▼ 0.1%	▲ 0.6%	▲ 1.4%		\$2,551,691,368		\$71,030,189,501				
 TRON TRX	Buy		\$0.3357	▼ 0.1%	▼ 0.3%	▲ 0.1%		\$283,637,988		\$31,890,293,589				
 Figure Heloc FIGR_HELOC	Buy		\$1.04	▲ 0.1%	▼ 1.2%	▲ 3.8%		\$45,699,169		\$24,456,610,556				
 Zcash ZEC	Buy		\$1,348.73	▼ 0.9%	▲ 1.7%	▼ 5.2%		\$761,717,001		\$22,883,593,506				
Symbol	Price~	Exp Date	Type	Strike	Moneyness	Bid	Latest	Ask	Volume	Open Int	Vol/OI~	Imp Vol	IV	Delta
INTC	113.99	10/07/26 (1)	Call	114.00	+0.50%	1.40	1.43	1.44	19,387	191	101.50	62.72%	60.92%	0.4999
MAT	15.90	01/15/27 (101)	Call	18.00	-12.43%	0.70	1.08	1.20	12,381	129	95.98	56.97%	50.62%	0.3723
INTC	113.99	10/07/26 (1)	Call	113.00	+1.37%	1.95	1.96	1.97	9,160	130	70.46	62.72%	60.83%	0.6089
AMD	654.55	10/07/26 (1)	Put	650.00	-0.70%	4.55	4.55	4.70	7,103	101	70.33	51.74%	46.33%	-0.4027
AVGO	378.14	10/07/26 (1)	Call	382.50	-0.92%	1.66	1.67	1.72	14,734	230	64.06	37.76%	45.02%	0.3021
SPCX	172.94	10/09/26 (3)	Put	172.50	+0.05%	3.10	3.10	3.15	27,087	427	63.44	50.07%	52.08%	-0.4784
INTC	113.99	10/07/26 (1)	Call	115.00	-0.38%	0.97	0.98	0.99	38,250	698	54.80	62.72%	60.60%	0.3913
MSFT	531.53	10/07/26 (1)	Put	530.00	-0.13%	2.32	2.44	2.42	17,340	331	52.39	29.65%	27.60%	-0.4201
AMD	654.55	10/07/26 (1)	Call	670.00	-2.35%	1.35	1.39	1.41	9,829	210	46.80	51.74%	47.29%	0.1631
CORZ	16.64	10/30/26 (24)	Put	14.00	-17.11%	0.23	0.23	0.25	6,462	141	45.83	71.81%	70.17%	-0.1440
AMZN	256.48	10/07/26 (1)	Put	255.00	-0.39%	0.91	0.91	0.92	21,384	468	45.69	36.09%	29.77%	-0.3409
BRK.B	505.67	10/30/26 (24)	Call	510.00	-0.69%	5.20	5.50	6.05	5,236	115	45.53	15.26%	13.51%	0.4397
OLLI	87.91	11/20/26 (45)	Call	95.00	-8.51%	2.60	2.85	3.10	5,016	112	44.79	43.26%	42.83%	0.3473
AMD	654.55	10/07/26 (1)	Call	657.50	-0.44%	4.45	4.50	4.65	7,238	166	43.60	51.74%	45.74%	0.4094
SPCX	172.94	10/09/26 (3)	Put	175.00	+1.50%	4.55	4.50	4.60	28,296	670	42.23	50.07%	53.00%	-0.5971
NVDA	239.86	10/07/26 (1)	Put	242.50	+0.85%	3.10	3.10	3.15	34,064	858	39.70	32.68%	27.56%	-0.7786
AMD	654.55	10/07/26 (1)	Call	675.00	-3.12%	0.80	0.83	0.86	9,821	253	38.82	51.74%	48.47%	0.1056
FRVO	14.08	12/18/26 (73)	Call	35.00	-148.40%	0.20	0.30	0.35	8,811	231	38.14	96.92%	124.54%	0.0921
AVGO	378.14	10/07/26 (1)	Put	367.50	-3.03%	0.47	0.48	0.50	3,994	108	36.98	37.76%	43.95%	-0.1136
NVDA	239.86	10/16/26 (10)	Put	242.50	+0.85%	5.55	5.70	5.70	7,738	213	36.33	32.68%	26.73%	-0.5858