



When it's only Wednesday &
your done with work



WEDNESDAY, 07-OCT-26

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

TOP HEADLINES FROM TODAY:

WORLD & MARKET HEADLINES:

- ***S&P 500 retreats from record as elevated yields keep traders on guard***
 - DOW JONES CLOSES 0.69% LOWER AT 51,165.42, DOWN 355.86 POINTS
 - S&P 500 CLOSES 0.22% LOWER AT 7,801.34, DOWN 17.59 POINTS
 - NASDAQ CLOSES 0.20% LOWER AT 27,543.57, DOWN 56.31 POINTS
- ***NY FED: U.S. INFLATION EXPECTATIONS RISE SHARPLY***
 - U.S. consumers' 1-year inflation expectations jumped to 3.9% in September from 3.6%, the highest since May 2023, according to the NY Fed.
 - Three-year expectations edged up to 3.3% from 3.2%, while five-year expectations held at 3.0%.
 - Households also expect faster spending and higher commodity prices, while becoming more pessimistic about their finances and current credit access.
- ***UBS RAISES OIL PRICE FORECAST ON HORMUZ RISKS***
 - UBS raised its December oil forecasts by \$5 per barrel, citing declining inventories and escalating attacks in the Strait of Hormuz that have increased the geopolitical risk premium.
 - The bank now sees Brent at \$100 and WTI at \$96 by year-end.
 - UBS cautions the outlook remains highly uncertain, depending on the Middle East conflict and the pace of recovery in Gulf oil production.

- MARVELL TECHNOLOGIES CEO MATT MURPHY: IMPLIED DATA CENTER REVENUE COULD TOP \$30 BILLION BY 2028 - CNBC
- **US OIL TRADER TAKES \$2 BLN GAMBLE ON TANKERS AS CARRIERS STEER CLEAR OF HORMUZ – FT**

GLOBAL POLITICS TODAY:

- ***VANCE TO REUTERS: HAVEN'T THOUGHT MUCH ABOUT RUNNING IN 2028**
- **73% chance El-Sayed wins the Michigan Senate race — Polymarket**
- President Trump: "It's a small price to pay for keeping the world safe, keeping our country safe," he said. "They can take out a city. Let 'em take out Los Angeles, let 'em take out San Diego. This is a very small price to pay."

GLOBAL CONFLICT:

- **The White House is exploring options for strikes on Iran ahead of the U.S. midterm elections, according to The Atlantic.**
- US demands Iran commit to ending development of its nuclear capabilities.
- According to Iranian media Fars News, Iran reiterated the Strait of Hormuz will remain closed until its demands are met.
- Israel Defense Forces chief of general staff said the IDF must always be prepared for surprise attacks.
- **US Reiterates "Do Not Travel" Warning For Russia After Lab Worker's Death Raises Plague Fears**

KEY HEADLINES WE *REALLY* CARE ABOUT

- About 71.5% of adults in the U.S. say they experienced fatigue on multiple days over the past three months, per NBC **(The other 28.5% are retired..)**
- US Reiterates "Do Not Travel" Warning For Russia After Lab Worker's Death Raises Plague Fears **(Well, there goes our fun Fall break plans...)**
- **The bond market is flashing another warning.** The U.S. 30-year Treasury yield briefly reached **5.704%—a fresh 24-year high**—while investors await today's 10-year Treasury auction and the September Fed minutes. Persistent inflation, enormous government borrowing needs and rising term premiums are all putting pressure on long-duration bonds. **(Stocks keep asking when rates are coming down. The bond market keeps replying, "That's adorable.")**
- **Shell says refining margins have nearly doubled.** [Shell](#) expects Q3 refining margins around a record **\$42 per barrel**, versus \$24 in the previous quarter, as Middle East disruptions tighten global fuel supplies. **(Consumers call it an energy crisis. Refiners apparently call it Tuesday.)**

Why we worry; Wednesday

A realistic, 2026, college graduation photo..



Walt Disney World Raises 2027 Ticket Prices as Peak Single-Day Admission Hits \$229

- Since 2015, the highest single day ticket price at Disneyland is up 2.3x.
- Over that same span, Disney's theme park division has gone from 18% to ~60% of the company's operating profit (while only doing 1/3rd of total sales).

1 Park Per Day Disneyland Ticket Price Increases

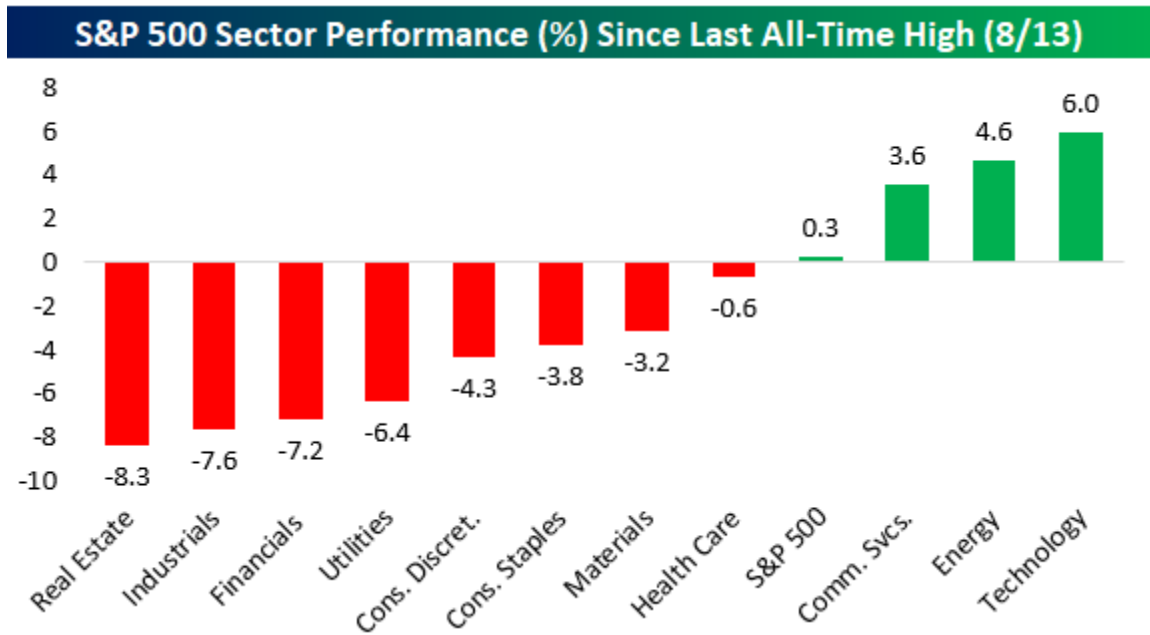


The top 30 stocks in the S&P 500 over the past 30 years.

Best Performing Stocks in the S&P 500 over the last 30 Years (October 1996 - September 2026)							
Rank	Symbol	Name	Industry	IPO Date	30-Yr Total Return	Annualized Return	Growth of \$10k
1	NVDA*	NVIDIA Corp.	Semiconductors & Semiconductor Equipment	1/22/1999	630582%	37.3%	\$ 63,068,219
2	MNST	Monster Beverage Corp.	Beverages	8/18/1995	493200%	32.8%	\$ 49,329,985
3	AMZN*	Amazon.com, Inc.	Broadline Retail	5/15/1997	332102%	31.9%	\$ 33,220,179
4	AAPL	Apple, Inc.	Technology Hardware, Storage & Peripherals	12/12/1980	200615%	28.9%	\$ 20,071,546
5	AXON*	Axon Enterprise, Inc.	Aerospace & Defense	6/7/2001	79123%	30.2%	\$ 7,922,260
6	TPL	Texas Pacific Land Corp.	Oil, Gas & Consumable Fuels	5/29/1975	67504%	24.3%	\$ 6,760,374
7	NVR	NVR, Inc.	Household Durables	6/17/1986	65095%	24.1%	\$ 6,519,511
8	NFLX*	Netflix, Inc.	Entertainment	5/23/2002	64539%	30.5%	\$ 6,463,948
9	APH	Amphenol Corp.	Electronic Equipment, Instruments & Components	11/8/1991	54476%	23.4%	\$ 5,457,630
10	ODFL	Old Dominion Freight Line, Inc.	Ground Transportation	10/24/1991	44619%	22.6%	\$ 4,471,880
11	IRM	Iron Mountain, Inc.	Specialized REITs	2/1/1996	44518%	22.6%	\$ 4,461,785
12	LRCX	Lam Research Corp.	Semiconductors & Semiconductor Equipment	5/4/1984	43507%	22.5%	\$ 4,360,736
13	LH	Labcorp Holdings, Inc.	Health Care Providers & Services	4/24/1991	38904%	22.0%	\$ 3,900,421
14	KLAC	KLA Corp.	Semiconductors & Semiconductor Equipment	10/8/1980	32955%	21.3%	\$ 3,305,520
15	ORLY	O'Reilly Automotive, Inc.	Specialty Retail	4/22/1993	29608%	20.9%	\$ 2,970,786
16	AVGO*	Broadcom Inc.	Semiconductors & Semiconductor Equipment	8/6/2009	27057%	38.7%	\$ 2,715,684
17	ROST	Ross Stores, Inc.	Specialty Retail	8/8/1985	27007%	20.5%	\$ 2,710,737
18	CTSH*	Cognizant Technology Solutions Corp.	IT Services	6/19/1998	26137%	21.8%	\$ 2,623,725
19	GILD	Gilead Sciences, Inc.	Biotechnology	1/22/1992	24644%	20.2%	\$ 2,474,417
20	TESLA*	Tesla, Inc.	Automobiles	6/29/2010	22234%	39.6%	\$ 2,233,388
21	RMD	ResMed, Inc.	Health Care Equipment & Supplies	6/2/1995	21638%	19.6%	\$ 2,173,780
22	EME	EMCOR Group, Inc.	Construction & Engineering	12/29/1995	21538%	19.6%	\$ 2,163,821
23	TYL	Tyler Technologies, Inc.	Software	3/24/1969	21140%	19.6%	\$ 2,124,003
24	AMAT	Applied Materials, Inc.	Semiconductors & Semiconductor Equipment	10/12/1972	20413%	19.4%	\$ 2,051,340
25	ISRG*	Intuitive Surgical, Inc.	Health Care Equipment & Supplies	6/13/2000	19284%	22.2%	\$ 1,938,375
26	STX*	Seagate Technology Holdings Plc	Technology Hardware, Storage & Peripherals	12/11/2002	18665%	24.7%	\$ 1,876,534
27	BF.B	Brown-Forman Corp.	Beverages	6/30/1972	17291%	18.8%	\$ 1,739,098
28	TJX	The TJX Cos., Inc.	Specialty Retail	11/17/1965	16375%	18.5%	\$ 1,647,542
29	MPWR*	Monolithic Power Systems, Inc.	Semiconductors & Semiconductor Equipment	11/19/2004	15886%	26.2%	\$ 1,598,580
30	DECK	Deckers Outdoor Corp.	Textiles, Apparel & Luxury Goods	10/21/1993	15528%	18.3%	\$ 1,562,794
	SPY	S&P 500 ETF	N/A		1760%	10.2%	\$ 185,980
*Not full 30 year period. Company IPO was more recent than 30 years ago. Returns & Annualized Returns are since IPO.							
CREATIVE PLANNING			Data Source: YCharts (as of 9/30/26)			@CharlieBilello	

The S&P 500 made a new all-time high yesterday.

- Just three of eleven sectors are up since its prior all-time high on 8/13:



**I am NO LONGER allowed to go to the beach with
my daughters and their friends...**



October hike probability

- Kevin Warsh wants investors to watch the economy, not the Fed. But two of his deputies stepped in last week and the probability of an October rate hike fell to around 25% from 70% ahead of any major new data.

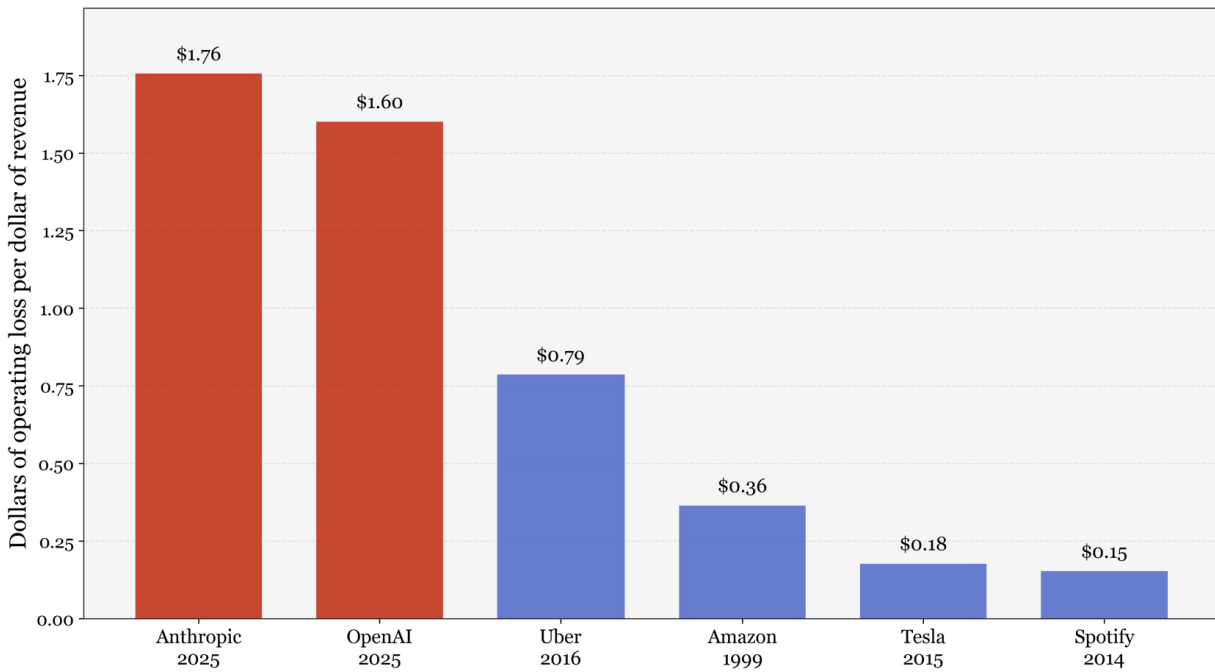
The chart illustrates the market's perceived probability of a Federal Reserve rate hike. The y-axis represents the probability percentage (0-80%), and the x-axis shows time from September 2026 to October. The probability starts at approximately 15% in late 2026, rises to 18% by early 2026, then drops to 12% by mid-2026. It then jumps to 42% following the Fed's rate hike announcement in late 2026. The probability remains at 42% until early 2027, then rises to 57% by mid-2027. It fluctuates between 54% and 70% through early 2028, before dropping sharply to 20% by October. Key events marked on the chart include the August CPI release, the Fed raising rates, and speeches by Warsh, Williams, and Jefferson.

Date (Approx.)	Event	Probability (%)
Sept. 2026	Start	15
Early 2026	Peak	18
Mid 2026	Trough	12
Late 2026	Fed raises rates	42
Early 2027	Williams speaks	42
Mid 2027	Jefferson speaks	57
Early 2028	Sept jobs report release	70
Oct.	End	20

Frontier lab losses -Jared Bernstein

- Last year, Anthropic and OpenAI lost more than \$1.76 and \$1.60, respectively, for each dollar of revenue they brought in. This was more than double Uber's in 2016 and more than five times Amazon's in 1999.

Peak Operating Loss Per Dollar Of Revenue



Source: Bloomberg, Financial Times, Reuters, and company filings; Ryan Cummings and Jared Bernstein analysis.
Note: Worst year of GAAP operating loss relative to revenue after annual revenue passed \$1 billion.

Always be aware of your surroundings.



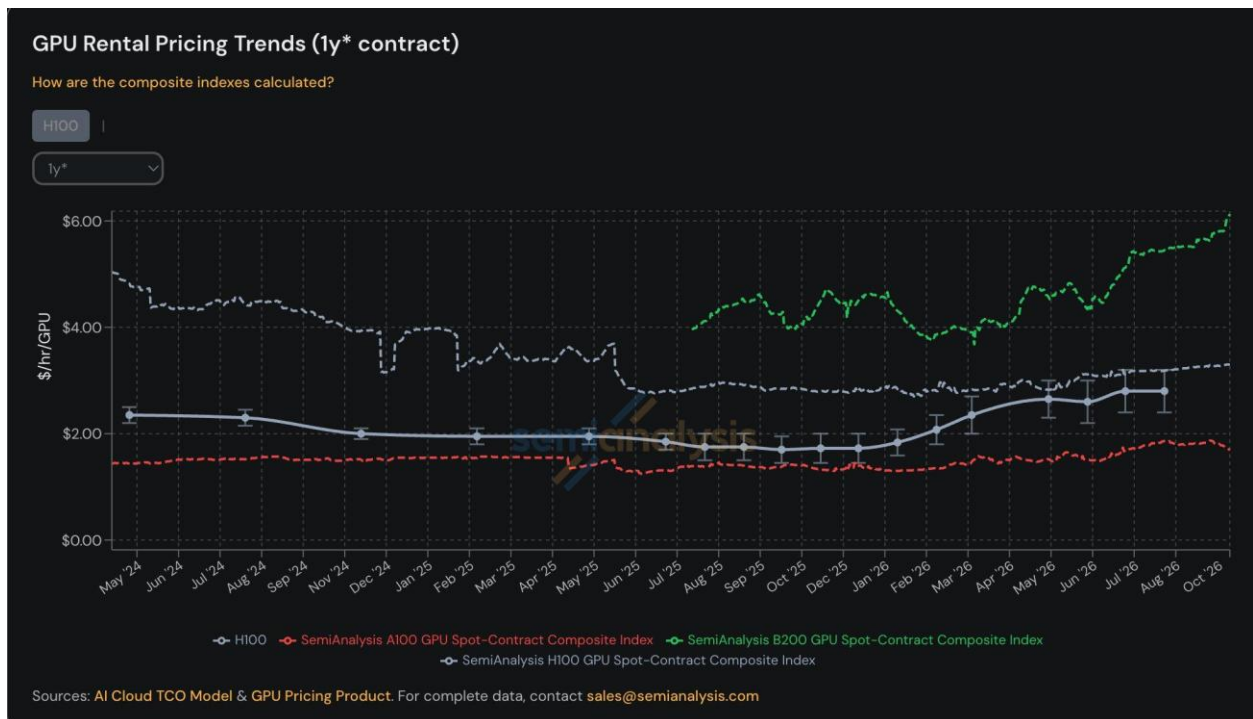
Global Central Bank Update: -India hiked rates for the first time since 2023, 25 bp increase up to 5.50%.

Global Central Bank Policy Rates							
Country	Rate	Central Bank Rate (Today)	CPI YoY	Real Central Bank Rate	YoY CPI Trend vs. Prior Reading	Last Move	Last Move Month
Switzerland	Target Rate	0.00%	1.0%	-1.0%	Higher	Cut	Jun-25
Thailand	Policy Rate	1.00%	2.8%	-1.8%	Higher	Cut	Feb-26
Japan	Policy Rate Bal	1.25%	1.9%	-0.7%	Unchanged	Hike	Sep-26
Sweden	Repo Rate	1.75%	1.1%	0.7%	Higher	Cut	Sep-25
Taiwan	Discount Rate	2.00%	2.7%	-0.7%	Higher	Hike	Mar-24
Denmark	Current Account	2.10%	2.0%	0.1%	Higher	Hike	Sep-26
Canada	Overnight	2.25%	3.0%	-0.8%	Unchanged	Cut	Oct-25
Eurozone	Deposit Rate	2.50%	3.8%	-1.3%	Higher	Hike	Sep-26
New Zealand	Cash Rate	2.75%	4.1%	-1.4%	Higher	Hike	Sep-26
Malaysia	Policy Rate	2.75%	1.9%	0.9%	Higher	Cut	Jul-25
South Korea	Repo Rate	3.00%	2.9%	0.1%	Lower	Hike	Aug-26
China	Loan Prime Rate	3.00%	0.8%	2.2%	Higher	Cut	May-25
Czech Republic	Repo Rate	3.75%	2.5%	1.3%	Higher	Hike	Jun-26
UK	Bank Rate	3.75%	3.1%	0.7%	Higher	Cut	Dec-25
Poland	Repo Rate	3.75%	3.4%	0.4%	Higher	Cut	Mar-26
US	Fed Funds	3.88%	3.4%	0.5%	Higher	Hike	Sep-26
Hong Kong	Base Rate	4.25%	1.7%	2.6%	Unchanged	Hike	Sep-26
Peru	Policy Rate	4.25%	4.6%	-0.3%	Higher	Cut	Sep-25
Norway	Deposit Rate	4.50%	3.3%	1.2%	Higher	Hike	Sep-26
Saudi Arabia	Repo Rate	4.50%	1.8%	2.7%	Unchanged	Hike	Sep-26
Australia	Cash Rate	4.60%	4.0%	0.6%	Lower	Hike	Sep-26
Chile	Base Rate	4.75%	4.1%	0.7%	Higher	Cut	Jul-25
Philippines	Key Policy Rate	5.00%	7.2%	-2.2%	Lower	Hike	Aug-26
India	Repo Rate	5.50%	4.8%	0.7%	Higher	Hike	Oct-26
Indonesia	Repo Rate	5.75%	3.3%	2.5%	Higher	Hike	Jun-26
Mexico	Overnight Rate	6.50%	3.3%	3.2%	Higher	Cut	May-26
South Africa	Repo Rate	7.25%	4.4%	2.9%	Higher	Hike	Sep-26
Colombia	Repo Rate	12.00%	6.2%	5.8%	Higher	Hike	Jun-26
Brazil	Target Rate	13.75%	4.2%	9.5%	Lower	Cut	Sep-26
Russia	Key Policy Rate	14.00%	6.3%	7.7%	Higher	Cut	Jul-26
Argentina	Overnight Repo	29.00%	33.5%	-4.5%	Lower	Cut	Jan-25
Turkey	Repo Rate	37.00%	29.7%	7.3%	Lower	Cut	Jan-26
 CREATIVE PLANNING				@CharlieBilello		Data via Government Statistics as of 10/7/26	

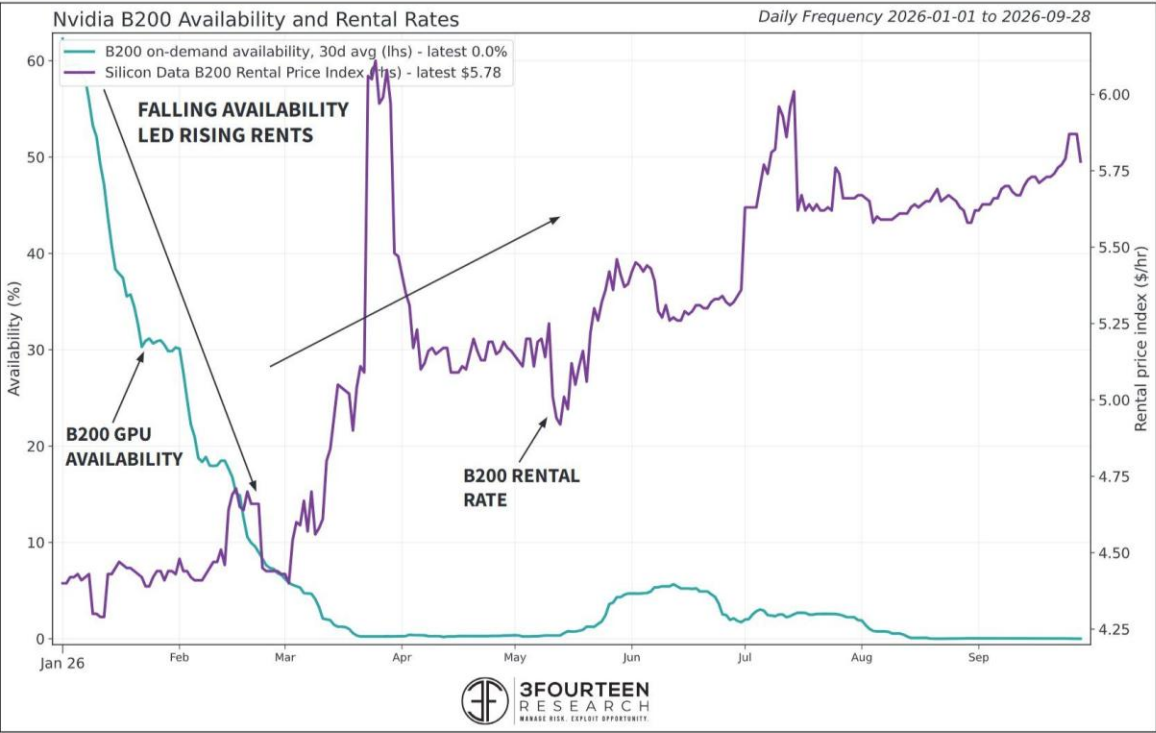


GPU rental pricing

- B200 prices are skyrocketing
- B200 on demand availability has been at 0% since August...rents were bound to reprice higher.



AI: B200 AVAILABILITY AT ZERO...RENTAL RATES RISING



My nephew crashed these Homecoming photos....



MARKET CLOSES:

DOW JONES CLOSES 0.69% LOWER AT 51,165.42, DOWN 355.86 POINTS

S&P 500 CLOSES 0.22% LOWER AT 7,801.34, DOWN 17.59 POINTS

NASDAQ CLOSES 0.20% LOWER AT 27,543.57, DOWN 56.31 POINTS

EUROPEAN EQUITIES CLOSE

Oct. 7

- ◆ Germany DAX 25,129.11 | -320.08 pts | -1.26%
- ◆ UK FTSE 100 10,464.18 | -77.51 pts | -0.74%
- ◆ France CAC 40 7,769.21 | -95.86 pts | -1.22%
- ◆ Euro STOXX 50 6,185.15 | -87.08 pts | -1.39%

- ◆ Spain IBEX 35 19,127.54 | -316.66 pts | -1.63%
- ◆ Italy FTSE MIB 50,011.50 | -1,249.90 pts | -2.44%

Red across the board. Italy took the worst of it.

ECONOMIC FIGURES:

US CONSUMER CREDIT ACTUAL 8.28B (FORECAST 15B, PREVIOUS 18.06B ,REVISION 17.74B)

MBA MORTGAGE PRINT, WEEK ENDED OCT 2

- ◆ 30-year fixed 7.49%, up from 7.30%, +19 bps
- ◆ Applications index 204.7, prior 213.6
- Purchase index 145.1, down from 148.2
- Refinance index 515.8, prior 557.8

Rate up, apps down. Refi took the bigger hit.

COMPANY NEWS:

EARNINGS

 Levi Strauss \$LEVI Q3 Earnings  Earnings Beat Adj. EPS: \$0.48 vs Est: \$0.36 (beat by 33.33%) YoY: ↑ 41.18% (from \$0.34)  Revenue Miss Sales: \$1.610B vs Est: \$1.615B (miss by 0.33%) YoY: ↑ 4.32% (from \$1.543B) EPS ripped, sales missed by a rounding error, and the stock is up 5.56%. Denim did the talking. The estimate sheet just needed a belt loop.

UPGRADES, DOWNGRADES, & COVERAGE

\$AAPL Yorkville Ives initiates coverage of Apple with an Outperform rating and PT of \$400.

\$AMZN Yorkville Ives initiates coverage of Amazon with an Outperform rating and a PT of \$300.

\$GOOG \$GOOGL Yorkville Ives initiates coverage of ALPHABET with an Outperform rating and a PT of \$400.

\$MRVL BMO raises Marvell Technology price target to \$325 from \$250.

\$NVDA Yorkville Ives initiates coverage of NVIDIA with an Outperform rating and a PT of \$300.

ODDS & ENDS

About 71.5% of adults in the U.S. say they experienced fatigue on multiple days over the past three months, per NBC

\$UPS UPS To Hire 100K Seasonal Employees In Hundreds Of Locations Nationwide Expects To Deliver 4B+ RFID-Enabled Packages By End Of 2026

Freddie Jackson, the powerhouse behind beloved hits like "You Are My Lady" and "Rock Me Tonight," has died

AbbVie announces that the US FDA has granted two Breakthrough Therapy Designations for telisotuzumab adizutecan in colorectal cancer and non-small cell lung cancer

VIEWS, OUTLOOKS, & OPINIONS:

NY Fed: September 1-year ahead expected inflation highest since May 2023

NY Fed: 3-Yr infl. expectations 3.3% in Sept., up from 3.2%

NY Fed: 5-Yr infl. expectations unchanged at 3.0% in September

NY Fed: September expectations rose for a range of commodity prices.

NY Fed: September labor market expectations were mostly positive

CURRENCY & COMMODITY:

NEW YORK FED INTERVENED IN FX MARKET ON BEHALF OF TREASURY

NYMEX WTI crude futures settle at \$88.28 a barrel, down \$1.16, 1.30%

NYMEX Natural Gas November futures settle at \$3.2030/mmbtu.

NYMEX gasoline November futures settle at \$3.2342 a gallon

NYMEX diesel November futures settle at \$4.6227 a gallon

CRYPTOCURRENCIES, AI, DIGITAL, & BLOCKCHAIN

Eric Trump says the AI boom will spark massive crypto growth.

CENTRAL BANK, FEDERAL RESERVE, LENDING & STIMULUS:

FED MINUTES — KEY POINTS

ALL FED PARTICIPANTS SUPPORTED A 25-BASIS-POINT RATE HIKE AT THE SEPT. 15–16 MEETING.

MOST SAW ANOTHER RATE HIKE AS LIKELY APPROPRIATE BY YEAR-END.

INFLATION REMAINS ELEVATED, WHILE THE JOB MARKET APPEARS NEAR FULL EMPLOYMENT.

ALMOST ALL PARTICIPANTS SAW UPWARD RISKS TO INFLATION; JOB-MARKET RISKS WERE GENERALLY BALANCED.

SOME SAID THE AI BUILDOUT COULD BOOST DEMAND FASTER THAN SUPPLY, ADDING TO INFLATION PRESSURES.

MANY SAID FINANCIAL CONDITIONS REMAINED SUPPORTIVE OF ECONOMIC GROWTH DESPITE HIGHER LONG-TERM TREASURY YIELDS.

FED STAFF'S ECONOMIC OUTLOOK WAS STRONGER THAN THE JULY FORECAST.

HOUSING, LENDING, RATES, BONDS:

Mortgage rates jump to 7.49%—highest in nearly three years. The [Mortgage Bankers Association](#) says the average contract rate on a conforming 30-year fixed mortgage surged from **7.30% to 7.49%** in the week ended October 2. The increase tracks a sharp rise in Treasury yields and puts borrowing costs at their highest since November 2023

The average 30-year fixed mortgage rate jumped by 0.19% up to 7.49%, its highest since November 2023

Mortgage applications fall another 4.2%. Overall application volume declined **4.2% last week**, following a 6% drop the previous week. Purchase applications fell 2% week over week and are now **15% below last year**, while refinancing plunged 8% and is **56% below year-ago levels**. That's one of today's clearest signals that the rate spike is feeding directly into housing demand.

GLOBAL:

Japan Reuters Tankan Manufacturers Index Oct: +22 (prev +21)

- Non-Manufacturers Index Falls To +23 From +29

- January Manufacturers Index Seen At +23; Non-Manufacturers At +21

LEGAL & REGULATION:

US SECURITIES AND EXCHANGE COMMISSION SAYS IN REPORT THAT IT INVESTIGATED ACTIONS OF CLIMATE GROUP CLIMATE ACTION 100+

WELLS FARGO FACES REGULATOR PROBE OVER EFFORTS TO BOOST BLACK HOMEOWNERSHIP - WSJ

M&A, CORPORATE ACTION:

\$CVX Chevron Selling its Hess Midstream stake and Bakken midstream assets, removing ~\$3.7B of debt but creating a \$3-4B after-tax loss.

ON THIS DAY IN HISTORY:

What Happened on October 7?

2001 – War in Afghanistan begins

American and British troops began air strikes against Al Qaeda and Taliban targets after the Taliban refused to hand over Osama bin-Laden, the mastermind of the September 11, 2001 terrorist attacks, and other Al Qaeda operatives, to the United States. Nicknamed Operation Enduring Freedom, the military strikes were part of the so-called Global War on Terror.

1996 – Fox News broadcasts for the first time

1959 – People on Earth Get the First Glimpse of the Dark Side of the Moon

1944 – Auschwitz-Birkenau Sonderkommando Revolt

1919 – KLM is formed

BIRTHS & DEATHS:

Births on October 7

1982 – Jermain Defoe

English footballer

1967 – Toni Braxton

1952 – Vladimir Putin

1931 – Desmond Tutu

1885 – Niels Bohr

Deaths on October 7

2012 – Heriberto Lazcano Lazcano

Mexican drug lord

1896 – Emma Darwin

1849 – Edgar Allan Poe

1792 – George Mason

1708 – Guru Gobind Singh



	LAST	CHANGE	% CHG		LAST	CHANGE	% CHG
.DJI	51,179.87 USD	-341.41	-0.66%	SLV	53.82 USD	-1.63	-2.94%
.IXIC	27,538.691 USD	-61.195	-0.22%	PSLV	19.43 USD	-0.57	-2.85%
.SPX	7,801.77 USD	-17.16	-0.22%	AG	16.65 USD	-0.89	-5.07%
@SP.1	7,853.00 USD	-21.00	-0.27%	SPCX	167.60 USD	-4.32	-2.51%
.VIX	15.08 USD	+0.07	+0.47%	LOFD	4.94 USD	+0.24	+5.11%
@CL.1	88.97 USD	-0.47	-0.53%	LOFF	20.59 USD	-1.11	-5.12%
@GC.1	4,129.00 USD	-58.10	-1.39%	SKHY	178.25 USD	-4.31	-2.36%
@SI.1	59.94 USD	-1.649	-2.68%	MU	1,088.00 USD	+42.44	+4.06%
@TY.1	104.4531 USD	-0.0469	-0.04%	SNDK	1,692.42 USD	+31.96	+1.92%
US10Y	5.286%	+0.015	+0.2846%	BITO	11.14 USD	-0.31	-2.71%
US30YFRM	7.59 USD	+0.03	+0.40%	AA	42.48 USD	-0.69	-1.60%
BTC.CM=	83,516.14 USD	-2,028.77	-2.37%	UNH	375.98 USD	-0.34	-0.09%
ETC.BF=	8.37 USD	-0.43	-4.92%	AI	11.23 USD	-0.01	-0.09%
CAD=	1.4262	+0.0056	+0.39%	LLY	1,188.72 USD	+31.23	+2.70%
EUR=	1.1194	-0.0064	-0.5685%	RH	115.19 USD	-1.97	-1.68%
GBP=	1.3207	-0.0065	-0.4898%	COIN	178.45 USD	-7.29	-3.92%
JPY=	158.08	-0.02	-0.0127%	CRK	13.78 USD	+0.13	+0.95%
AAPL	336.67 USD	+3.04	+0.91%	CVX	205.15 USD	-2.43	-1.17%
AMZN	259.92 USD	+3.63	+1.42%	GLW	163.25 USD	-5.72	-3.39%
BRK.B	506.25 USD	+0.71	+0.14%	SBUX	93.58 USD	-2.53	-2.63%
DEFT	0.5033 USD	-0.0194	-3.7115%	MNTN	10.05 USD	UNCH	UNCH
TSLA	377.75 USD	-2.93	-0.77%	HIMS	29.54 USD	+0.07	+0.24%
META	721.31 USD	-17.57	-2.38%	RIOT	18.54 USD	-0.39	-2.06%
MSFT	529.76 USD	+0.46	+0.09%	XRPI	7.64 USD	-0.45	-5.56%
GOOGL	350.50 USD	+2.82	+0.81%	ASTS	60.65 USD	-2.47	-3.91%
NVDA	237.36 USD	-1.88	-0.79%	BRZE	28.46 USD	+2.12	+8.05%
QQQ	757.73 USD	-1.93	-0.25%	DJT	8.23 USD	-0.42	-4.88%
NFLX	69.70 USD	+1.01	+1.47%	GME	24.58 USD	-0.18	-0.73%
UVXY	16.19 USD	+0.12	+0.75%	BA	188.32 USD	-1.50	-0.79%
XOM	164.05 USD	-0.43	-0.26%	DKS	131.18 USD	-3.70	-2.74%

NODLive

RECAP 10/7 Unusual Puts:

[\\$IREN](#) Jan-29 10 P

[\\$INTC](#) Jun 65 P

[\\$UMC](#) Apr 18 P

[\\$HYG](#) Dec 72 P

[\\$BBB](#) Dec 4.5 P

[\\$PCVX](#) Dec 45 P

[\\$VRT](#) Nov13 185 P

[\\$SOFI](#) Nov 13 P

[\\$AMRZ](#) Jun 32.5 P

[\\$JOBY](#) Jan-28 5 P

[\\$XPER](#) Mar 5 P

[\\$ONON](#) Jan 27.5 P

[\\$XP](#) Oct30 21 P

RECAP 10/7 Unusual Calls:

[\\$NFLX](#) Oct09 70 C

[\\$DRAM](#) Nov06 64 C

[\\$CMG](#) Oct09 33 C

[\\$VIX](#) Mar-27 60 C

[\\$JD](#) Jan 32 C

[\\$SPCX](#) Nov 240 C

[\\$XP](#) Feb 29 C

[\\$DCH](#) Jan-28 7 C

[\\$RIOT](#) Dec 21 C

[\\$STLA](#) Dec 5 C

RECAP 10/7 +Pos Comments:

[\\$BKH](#) + Freedom Broker

[\\$IAG](#) + Freedom Broker

[\\$EMA](#) + Veritas

RECAP 10/7 -Neg Comments:

[\\$SEDG](#) - DB

[\\$ENPH](#) - DB

[\\$PRG](#) - Jehosephatt

[\\$EQPT](#) - Umibōzu Research

[\\$IREN](#) - Semi Analysis

RECAP 10/7 Chatter:

[\\$TSLA](#) - Former Optimus lead robot startup

[\\$WFC](#) - HUD Probe

[\\$DE](#) - US Gov Farm Equip competition

[\\$BKNG](#) - FTC

[\\$FMS](#) - CEO Transition

[\\$HTZ](#) - Debt negotiations

[\\$VKT](#) + [\\$LLY](#)

Coin		Price	1h	24h	7d	24h Volume	Market Cap	Last 7 Days
 Bitcoin BTC	Buy	\$83,499.26	▲ 0.2%	▼ 2.5%	▼ 0.6%	\$39,229,479,755	\$1,677,937,989,013	
 Ethereum ETH	Buy	\$2,573.99	▲ 0.5%	▼ 4.5%	▼ 4.1%	\$18,798,375,765	\$314,358,954,506	
 Tether USDT		\$0.9996	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$72,782,033,274	\$184,014,987,676	
 BNB BNB	Buy	\$771.80	▲ 0.1%	▼ 1.2%	▲ 0.4%	\$953,188,775	\$102,773,809,830	
 XRP XRP	Buy	\$1.42	▼ 0.4%	▼ 5.6%	▼ 5.0%	\$2,522,823,693	\$89,602,007,485	
 USDC USDC		\$0.9997	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$21,535,010,223	\$73,790,822,225	
 Solana SOL	Buy	\$116.11	▲ 0.1%	▼ 4.2%	▼ 2.4%	\$3,028,387,021	\$68,400,588,446	
 TRON TRX	Buy	\$0.3356	▲ 0.1%	▼ 0.2%	▼ 0.6%	\$409,556,412	\$31,876,852,702	
 Figure Heloc FIGR_HELOC	Buy	\$1.02	▲ 0.0%	▼ 2.0%	▼ 1.3%	\$55,583,767	\$24,022,912,529	
 Zcash ZEC	Buy	\$1,329.12	▼ 0.3%	▼ 2.3%	▼ 6.5%	\$690,729,232	\$22,565,884,627	

Symbol	Price~	Exp Date	Type	Strike	Moneyness	Bid	Latest	Ask	Volume	Open Int	Vol/OI↓	Imp Vol	IV	Delta
RUN	7.57	05/21/27 (226)	Put	6.00	-20.74%	0.91	0.93	0.94	113,008	133	849.68	81.12%	79.83%	-0.2347
RUN	7.57	05/21/27 (226)	Call	12.00	-58.52%	0.82	0.85	0.86	135,066	281	480.66	81.12%	79.64%	0.3545
META	721.07	10/07/26 (0)	Call	722.50	+0.10%	0.55	0.57	0.63	38,975	105	371.19	40.20%	7.95%	0.3094
META	721.07	10/07/26 (0)	Call	725.00	-0.24%	0.13	0.13	0.17	48,776	216	225.81	40.20%	8.33%	0.1014
MU	1,086.34	10/07/26 (0)	Put	1,085.00	+0.47%	1.48	1.61	1.71	25,593	164	156.05	47.38%	9.38%	-0.4154
BBD	4.36	12/18/26 (72)	Put	4.50	+3.69%	0.40	0.45	0.45	30,133	198	152.19	46.05%	46.27%	-0.5153
MU	1,086.34	10/07/26 (0)	Put	1,075.00	-0.45%	0.08	0.12	0.12	37,005	251	147.43	47.38%	11.27%	-0.0390
MU	1,086.34	10/07/26 (0)	Put	1,080.00	+0.01%	0.39	0.40	0.44	48,360	337	143.50	47.38%	10.16%	-0.1414
TSLA	377.19	10/07/26 (0)	Call	377.50	+0.07%	0.22	0.22	0.24	234,429	2,851	82.23	41.76%	5.05%	0.3471
STLA	4.61	10/30/26 (23)	Put	4.50	-2.17%	0.20	0.23	0.25	20,170	248	81.33	58.18%	62.14%	-0.4003
MU	1,086.34	10/07/26 (0)	Call	1,090.00	-0.94%	0.31	0.32	0.36	83,896	1,106	75.86	47.38%	6.93%	0.1625
XP	29.83	10/30/26 (23)	Put	23.00	-22.51%	0.25	0.45	0.45	9,570	127	75.35	63.30%	87.92%	-0.1021
MU	1,086.34	10/07/26 (0)	Call	1,035.00	+4.16%	48.25	49.72	51.85	10,901	148	73.66	47.38%	31.46%	0.9984
MU	1,086.34	10/07/26 (0)	Call	1,030.00	+4.62%	53.55	54.20	57.75	14,551	210	69.29	47.38%	34.52%	0.9985
SPCX	167.45	06/16/28 (618)	Call	265.00	-58.07%	23.50	23.85	24.20	7,105	109	65.18	49.94%	52.02%	0.4110
MU	1,086.34	10/07/26 (0)	Put	1,090.00	+0.94%	4.45	5.45	5.90	10,885	189	57.59	47.38%	12.50%	-0.7090
SKYD	8.81	11/20/26 (44)	Call	9.00	-2.97%	0.74	0.73	0.90	18,905	333	56.77	0.00%	69.18%	0.5354
AGI	31.45	10/16/26 (9)	Call	30.00	+4.58%	1.75	2.01	1.90	7,132	132	54.03	48.09%	47.41%	0.7511
CAPR	8.11	11/20/26 (44)	Put	7.00	-14.53%	1.75	2.00	2.20	5,760	109	52.84	254.04%	248.5...	-0.2705
AMD	645.97	10/07/26 (0)	Call	645.00	-0.44%	1.38	1.44	1.50	31,111	602	51.68	52.60%	9.72%	0.5344
ATI	187.95	11/20/26 (44)	Call	220.00	-17.17%	3.30	3.66	4.20	5,518	108	51.09	49.78%	50.47%	0.2164
GLXY	21.27	10/16/26 (9)	Put	20.50	-4.03%	0.56	0.66	0.67	6,013	120	50.11	82.76%	74.55%	-0.3451
MU	1,086.34	10/07/26 (0)	Call	1,040.00	+3.69%	43.40	44.67	47.15	20,851	419	49.76	47.38%	28.40%	0.9984
META	721.07	10/07/26 (0)	Call	720.00	+0.45%	1.63	1.71	1.74	8,272	183	45.20	40.20%	7.42%	0.6427