



TUESDAY, 13-OCT-26

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

TOP HEADLINES FROM TODAY:

WORLD & MARKET HEADLINES:

- ***S&P 500 closes near flat after big banks post earnings and memory chip stocks decline***
 - DOW JONES CLOSES 0.38% LOWER AT 51,654.31, DOWN 196.24 POINTS
 - S&P 500 CLOSES 0.02% LOWER AT 7,805.67, DOWN 1.57 POINTS
 - NASDAQ CLOSES 0.17% LOWER AT 27,199.68, DOWN 46.22 POINTS
- ***Pimco's Ivascyn sees the Fed on hold this month, sees 1 to 2 more rate hikes this cycle***
 - Pimco's Ivascyn: Market has not yet seen peak in US Treasury yields
- ***AI consultant and strategist is the second-fastest growing role in the US, per LinkedIn***
- FED'S HAMMACK SAYS MORE TIGHTENING IS NEEDED BUT THAT SHE IS OPEN TO ADJUSTING THE PACE OF RATE INCREASES, SAYING SHE DOESN'T WANT TO DETER GROWTH BUT MAY NEED TO 'EASE IT BACK A BIT', WITH POLICY CURBS NEEDING TO REDUCE DEMAND VIA CAPITAL SPENDING OR CONSUMPTION.
- Duane "Keefe D" Davis receives a 40-years-to-life sentence for his role in the 1996 killing of Tupac Shakur.
- ***APPLE: INTRODUCES APPLE HOMEVIEW FOR ENTERTAINMENT AND SMART HOME MANAGEMENT***
 - APPLE: PRE-ORDERS FOR APPLE HOMEVIEW START TODAY, AVAILABLE NOVEMBER 13

- *9 in 10 of Americans are concerned about AI one day surpassing human intelligence, per CNN*

GLOBAL POLITICS TODAY:

- *Kimberly Guilfoyle's Corruption Scandal Was Too Sloppy for the Trump Administration-so they asked her to resign. Rolling Stone*
 - TRUMP ON GUILFOYLE: WE DIDN'T LIKE WHAT WE WERE READING
- *Former Vice President Kamala Harris is laying the groundwork for a possible third presidential run in 2028, according to The Wall Street Journal.*

GLOBAL CONFLICT;

- **TRUMP SAYS I'LL LET YOU KNOW IF RUSSIA HAS BROKEN CEASEFIRE**
- THE US HAS STOPPED SHARING INTELLIGENCE WITH UKRAINE - UKRAINIAN MEDIA
- COMMANDER OF THE IRGC NAVY: US MOBILIZED ALL ITS RESOURCES TO ALLOW 4 OR 5 OIL TANKERS TO PASS THROUGH THE STRAIT, JUST LIKE A SMALL-TIME SMUGGLER.
- Crown Prince Mohammed bin Salman is being shuttled between heavily guarded palaces equipped with bunkers due to ongoing Houthi attacks, per the Independent
- **KIM JONG UN: N.KOREAN WEAPONRY WILL BE DEVELOPED AND COMPLETED MORE STRENUOUSLY -KCNA**
- *Yemeni Houthis urge all employees and civilians near Saudi Aramco facilities to evacuate.*
- President Trump announced that Cleveland, Ohio, will be home to the War Department's massive new U.S. Submarine Component Repair Center.

KEY HEADLINES WE *REALLY* CARE ABOUT

- Deloitte helped in falsifying documents to hide Russia's Roman Abramovich's wealth and evade tax, per BBC *(Or as SOME people would say, "doing their job".)*
- 9 in 10 of Americans are concerned about AI one day surpassing human intelligence, per CNN *(I mean, it's a LOW BAR...so...)*
- Americans are drinking less for the first time since the coronavirus pandemic began, but drinking levels are still higher than before the pandemic, per WaPo *(Well, maybe if Netflix would put out another GOOD series, we can stop going out to the bars 5 nights a week...)*
- IRAN THREATENS TO SERIOUSLY RECONSIDER UK TIES - FARS NEWS *(I am sure Downing Street is crushed...)*

Two Truths Tuesday

Parents: "NEVER take candy from a stranger!"

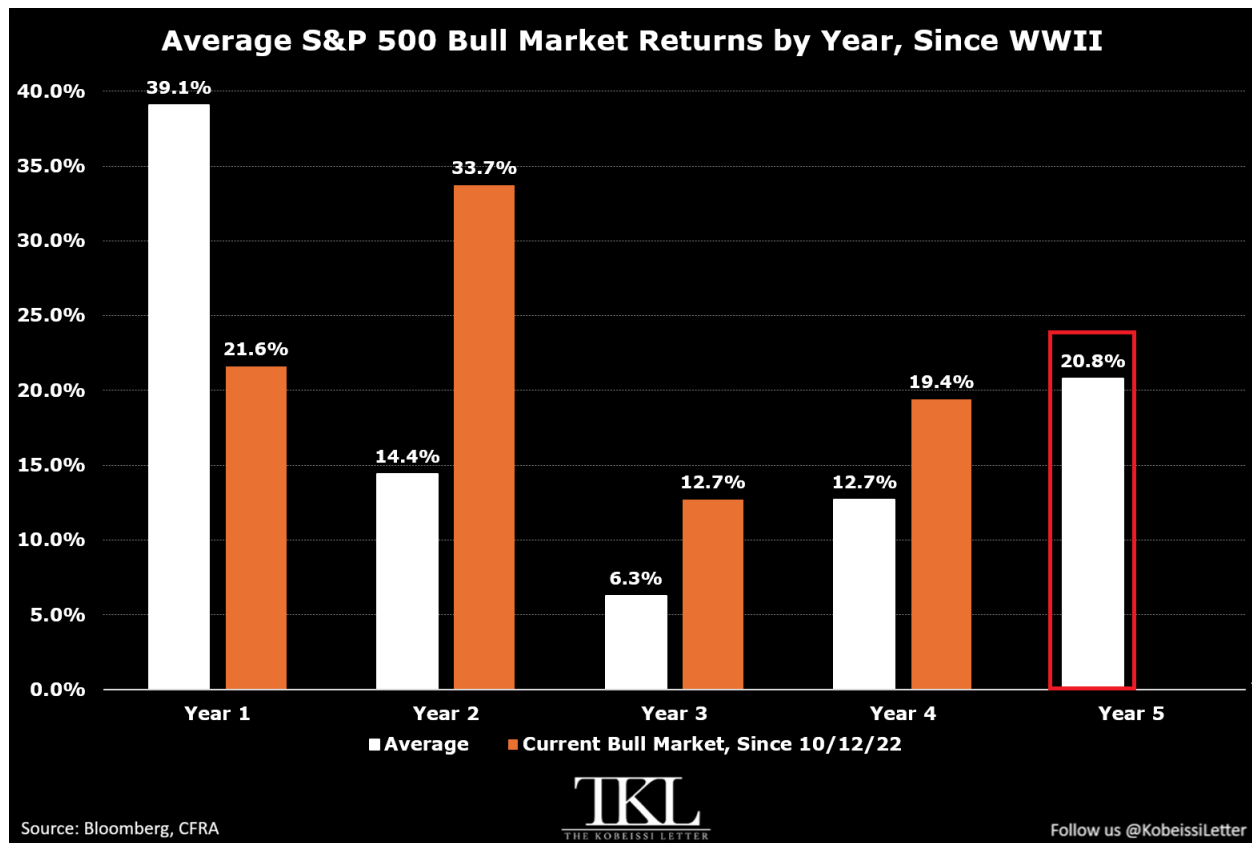
Halloween:



The US bull market is entering its 5th year.

-Kobessi Letter

- Since the October 2022 low, the S&P 500 has rallied +118%, outpacing the average bull market since WWII.
- This is also the 3rd-largest gain among bull markets at their 4th anniversary.
- Over this period, the index has returned +21.6% in Year 1, +33.7% in Year 2, +12.7% in Year 3, and +19.4% in Year 4.
- The average S&P 500 bull market's return since WWII has been +20.8% in Year 5, the 2nd-strongest 12-month performance after +39.1% in Year 1.
- Of the 13 previous bull markets, only 6 lasted long enough to reach this stage.
- If history is any guide, the market is heading for another year of strong gains.

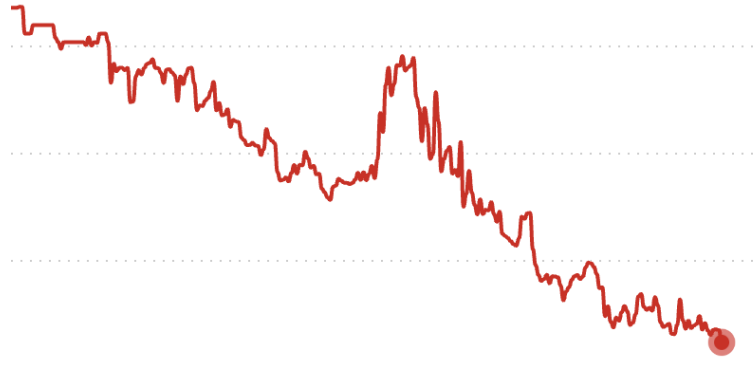


Odds of a recession this year plummet to nearly 0%

Recession this year?

3% chance ▼ 39 ⓘ

Kalshi



\$3,666,260 vol

6H

1D

1W

1M

ALL

Can we PLEASE lay off the Halloween decorations at the retirement home?



Adjusted for inflation, business investment in computers and software grew 21% at the end of 2025

- The fastest pace since the dot-com boom.

Tech Investment Is Growing at a Dot-Com Pace

Business investment in computers, IT equipment and software, adjusted for inflation, change from a year earlier



Source: Bureau of Economic Analysis, National Income and Product Accounts (real private fixed investment in information processing equipment and software). Before 2008, calculated from BEA's component quantity indexes. Quarterly, through Q2 2026.

Per the IMF, latest World Economic Outlook, the global economy is projected to grow at 3.1% in 2026 (up from 3.0% expected in July) before rebounding to 3.4% (unchanged from July) in 2027.

World Economic Outlook

Growth Projections

(Real GDP, annual percent change)	2025	PROJECTIONS	
		2026	2027
World Output	3.5	3.1	3.4
Advanced Economies	2.0	2.1	1.8
United States	2.3	2.3	2.3
Euro Area	1.2	1.1	1.2
Germany	0.2	1.3	1.1
France	0.9	0.4	0.7
Italy	0.5	0.8	0.6
Spain	2.6	2.5	1.8
Japan	1.2	0.7	0.7
United Kingdom	1.2	1.3	1.2
Canada	1.9	1.1	1.7
Other Advanced Economies	3.1	4.2	2.7
Emerging Market and Developing Economies	4.5	3.7	4.4
Emerging and Developing Asia	5.6	5.1	4.9
China	5.0	4.5	4.0
India	7.8	7.0	7.0
Emerging and Developing Europe	2.0	1.7	2.1
Russia	1.0	0.9	0.9
Latin America and the Caribbean	2.5	2.3	2.5
Brazil	2.3	2.2	1.9
Mexico	0.5	1.5	1.8
Middle East and Central Asia	3.7	-0.3	6.3
Saudi Arabia	4.6	-3.3	7.9
Sub-Saharan Africa	4.5	4.5	4.5
Nigeria	4.0	4.2	4.3
South Africa	1.1	1.0	1.3
Memorandum			
Emerging Market and Middle-Income Economies	4.5	3.6	4.4
Low-Income Developing Countries	4.8	4.8	4.8

Source: IMF, *World Economic Outlook*, October 2026

Note: For India, data and projections are presented on a fiscal year (FY) basis, with FY 2025/26 (starting in April 2025) shown in the 2025 column. India's growth projections are 7.4 percent for 2026 and 7.0 percent for 2027 based on calendar year.

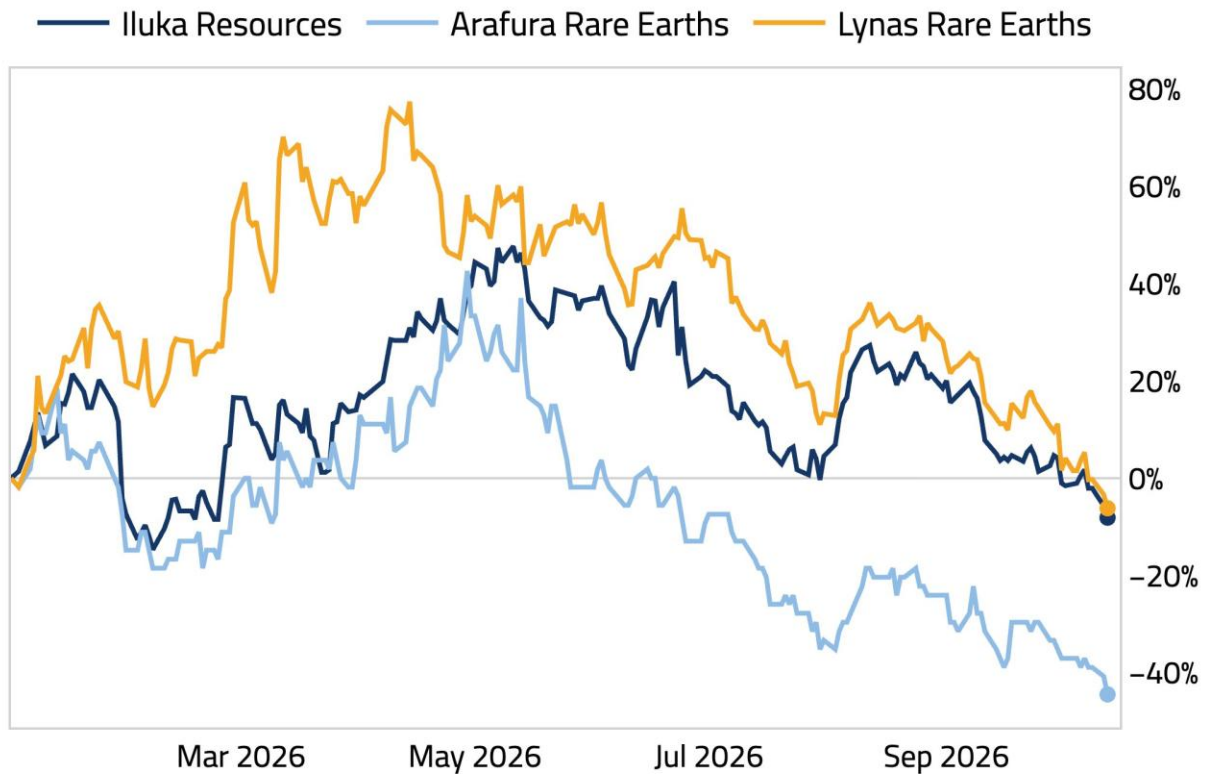
Bookstore goes out of business.

Spirit Halloween CEO:



Australia's rare-earth stocks have fallen back to earth.

Australia Rare Earth Stocks

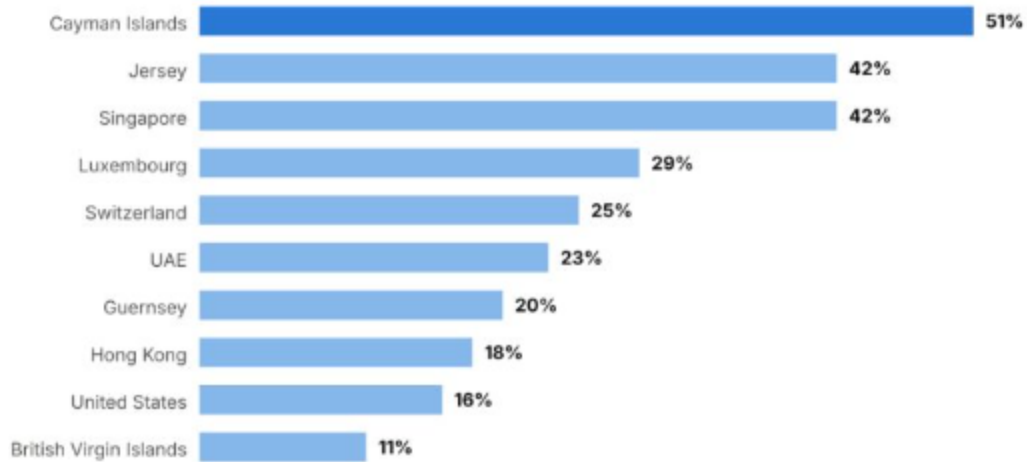


 Augur Infinity

FYI

**Cayman Islands leads family office wealth planning
growth expectations**

**Jurisdictions expected to see the strongest growth
in family office wealth planning**



Halloween costume EXPECTATIONS vs REALITY;



MARKET CLOSES:

DOW JONES CLOSES 0.38% LOWER AT 51,654.31, DOWN 196.24 POINTS

S&P 500 CLOSES 0.02% LOWER AT 7,805.67, DOWN 1.57 POINTS

NASDAQ CLOSES 0.17% LOWER AT 27,199.68, DOWN 46.22 POINTS

European close · Tue Oct 13

A mixed picture across markets

● FTSE 100 10,650.33 +0.93%

● DAX 25,251.15 -0.10%

ECONOMIC FIGURES:

US ADP: US PRIVATE JOBS ROSE AVG 24,750/WK IN 4 WKS TO SEPT. 26

US NFIB SMALL BUSINESS OPTIMISM SEP: 97.9 (EST 98.2; PREV 98.7)

Redbook Retail Sales Index Up 10.4% YoY For Week Ended 10/10/26

Redbook Retail Sales Index For October 2026 Vs October 2025: 10.4% YoY

COMPANY NEWS:

EARNINGS

🏪 ALBERTSONS \$ACI Q2'26 Earnings ✅ Earnings Beat Adj. EPS: \$0.36 vs Est: \$0.33 (beat by 9.09%)
YoY: ↓18.18% (from \$0.44) ✅ Revenue Beat Sales: \$18.895B vs Est: \$18.867B (beat by 0.15%) YoY:
↓0.11% (from \$18.915B)

🏪 CITIGROUP \$C Q3'26 Earnings ✅ Earnings Beat EPS: \$2.85 vs Est: \$2.67 (beat by 6.74%) YoY:
↑27.23% (from \$2.24) ✅ Revenue Beat Sales: \$23.845B vs Est: \$23.719B (beat by 0.53%) YoY: ↑7.94%
(from \$22.090B)

🏪 DOMINO'S PIZZA \$DPZ Q3'26 EARNINGS HIGHLIGHTS ● Diluted EPS: \$4.60 | +12.7% YoY from \$4.08
| beat ~\$4.36-4.38 est ● Revenue: \$1.1856B | +3.4% YoY from \$1.1471B | beat ~\$1.177B est ●
OpInc: \$241.8M | +8.3% YoY from \$223.2M (+8.4% excl \$0.2M FX hit) ● Net Income: \$152.2M | +9.2%
YoY from \$139.3M

🏪 FB FINANCIAL \$FBK Q3'26 EARNINGS HIGHLIGHTS ● Revenue \$174.5M vs \$181.6M est | +0.4% YoY
from \$173.9M ● Adj. EPS \$1.21 vs \$1.21 est | +13% YoY from \$1.07 ♦ GAAP EPS \$1.20 vs \$0.43 LY |
NI \$60.2M ♦ NII \$149.9M | +1.8% YoY | NIM 3.83% vs 3.95% QoQ and LY ♦ Adj. PPNR \$79.4M vs
\$81.0M LY

🏪 GOLDMAN SACHS \$GS Q3'26 Earnings ✅ Earnings Beat EPS: \$17.01 vs Est: \$13.08 (beat by 30.05%)
YoY: ↑38.86% (from \$12.25) ✅ Revenue Beat Sales: \$18.679B vs Est: \$16.705B (beat by 11.82%) YoY:
↑23.05% (from \$15.180B)

- Net revenue \$18.68B vs \$16.87B est | +23% YoY from \$15.18B
- EPS \$17.01 vs \$12.90 est | +39% YoY from \$12.25
- Net earnings \$5.29B | +29% YoY from \$4.10B
- Book value/share \$372.64 vs \$368.73 est | +5% YoY | +1.4% QoQ
- ◆ Annualized ROE 18.7% | 20.7% YTD
- ◆ Pre-tax earnings \$7.00B | +30% YoY | 37.5% pre-tax margin

 \$JNJ Johnson & Johnson Q3 26 Earnings: - Adj EPS: \$2.59 (est \$2.52) - Sales: \$25.40B (est \$25.4B) - Medicine Rev: \$16.76B (est \$16.59B) - Darzalex Rev: \$4.24B (est \$4.31B) - Tremfya Rev: \$2.40B (est \$2.21B)

 JPMORGAN CHASE \$JPM 3Q26 EARNINGS HIGHLIGHTS ● Diluted EPS \$5.57 | +10% YoY from \$5.07 | miss vs ~\$5.90-5.93 cons ● Managed revenue \$50.9B | +8% YoY from \$47.1B | roughly in line to slight miss vs ~\$51.2B ● Net income \$15.3B | +6% YoY | \$15.8B / \$5.75 EPS excluding \$658M securities losses (\$0.18 hit) ● ROTCE 20% | 21% ex-item | ROE 17% ● Overhead ratio 54%

 UNITEDHEALTH GROUP \$UNH 3Q26 EARNINGS HIGHLIGHTS ● Adj EPS \$4.69 | +61% YoY from \$2.92 | big beat vs ~\$4.14 cons ● GAAP EPS \$4.56 | +76% YoY from \$2.59 ● Revenue \$112.7B | roughly flat YoY from \$113.2B | beat vs ~\$111.3-111.5B ● EFO \$6.6B | +53% YoY from \$4.3B | net margin 3.6% ● MCR 88.4% | improved from 89.9% | +\$610M favorable reserve development ● Operating cost ratio 12.8% | down from 13.5% ● Cash from ops \$5.1B | 1.2x NI

WELLS FARGO \$WFC 3Q26 EARNINGS HIGHLIGHTS ● Diluted EPS \$1.87 | +13% YoY from \$1.66 | slight beat vs ~\$1.85 cons ● Revenue \$21.87B | +2% YoY from \$21.44B | slight miss vs ~\$22.2B cons ● Net income \$5.95B | +6% YoY ● ROTCE 16.3% | up from 15.2% | ROE 13.8% ● Efficiency 63% | better than 65% YoY

UPGRADES, DOWNGRADES, & COVERAGE

\$AMZN Cantor Fitzgerald Maintains Overweight on Amazon, Lowers Price Target to \$310

\$EBAY Morgan Stanley raises eBay PT to \$132 from \$127.

SPACE X PRICE TARGET RAISED TO \$230 AS STARLINK TAKES AIM AT U.S. TELECOM GIANTS

-Pivotal Research raised its SpaceX price target to \$230 from \$220, maintaining a Buy rating.

\$TMUS T-MOBILE: RAYMOND JAMES RAISES TO OUTPERFORM FROM MARKET PERFORM

ODDS & ENDS

Americans are drinking less for the first time since the coronavirus pandemic began, but drinking levels are still higher than before the pandemic, per WaPo

JP MORGAN REPORTS \$700 MILLION IN PROFITS TRADING GOLD & SILVER IN THE FIRST HALF OF 2026

Stroke rates among young adults have nearly doubled, per CNN

VIEWS, OUTLOOKS, & OPINIONS:

FED'S HAMMACK: INFLATION MINDSET IS THE BIGGEST RISK

- ◆ Firms raising prices beyond raw cost increases
- ◆ Stable labor market leaves room to tighten
- ◆ Entrenched inflation risk is rising

NATIONAL ECONOMIC COUNCIL'S HASSETT: FED MAY SEE INFLATION SLOWDOWN AS REASON TO HOLD

GOLDMAN CEO SAYS HEALTH OF US ECONOMY REMAINS SOLID

*PAUL TUDOR JONES SAYS 2027 COULD BE A REALLY CHALLENGING YEAR FOR THE STOCK MARKET

*PAUL TUDOR JONES IS BULLISH ON OIL, SAYS IT COULD RALLY ANOTHER \$20-\$25 BECAUSE OF IRAN CONFLICT

CURRENCY & COMMODITY:

Dollar holds near 18-month high as geopolitical risks rise

Gold pulls back ahead of US inflation data, Warsh remarks

US CRUDE OIL FUTURES SETTLE 0.43% HIGHER AT \$94.14/BBL, UP 40 CENTS

NYMEX Diesel November futures settle at \$4.9344 a gallon.

NYMEX Gasoline November futures settle at \$3.2501 a gallon.

NYMEX Natural Gas November futures settle at \$3.2830/MMBtu.

CRYPTOCURRENCIES, AI, DIGITAL, & BLOCKCHAIN

MICHAEL SAYLOR PREDICTS BITCOIN WILL SURGE BACK ABOVE \$100,000

Chairman Michael Saylor says Bitcoin's bear market is over, predicting a return above \$100,000.

Key takeaways:

- * Bitcoin: Trading near \$83,000.
- * Bottom: Saylor believes BTC bottomed just below \$60,000.
- * Forecast: Expects 20–30% annual growth over the next few years.
- * Strategy: Plans to increase Bitcoin purchases and issue more securities.

CENTRAL BANK, FEDERAL RESERVE, LENDING & STIMULUS:

FED'S HAMMACK SAYS INFLATION PRESSURES ARE SPREADING BEYOND AI, WITH OTHER COMPANIES ALSO PERFORMING WELL AND PREPARED TO INVEST, AND THAT BUSINESS CONTACTS ARE SOUNDING 'MORE LIKE THE ECONOMY IS THRIVING THAN ABOUT TO SLOW DOWN'.

FED'S HAMMACK SAYS MORE TIGHTENING IS NEEDED BUT THAT SHE IS OPEN TO ADJUSTING THE PACE OF RATE INCREASES, SAYING SHE DOESN'T WANT TO DETER GROWTH BUT MAY NEED TO 'EASE IT BACK A BIT', WITH POLICY CURBS NEEDING TO REDUCE DEMAND VIA CAPITAL SPENDING OR CONSUMPTION.

*BOJ IS SAID TO LEAN AGAINST BACK-TO-BACK RATE HIKE IN OCTOBER

Bank of Japan officials are leaning against a rare back-to-back interest rate increase this month while still eyeing the possibility of another move as soon as December.

The BOJ officials see little need for consecutive rate hikes in the absence of signs that upside inflation risks will increase abruptly.

HOUSING, LENDING, RATES, BONDS:

US SEPT. EXISTING HOME SALES RISE TO 3.99M RATE; EST. 3.95M

GLOBAL:

6.0 MAG. EARTHQUAKE CENTRAL MID-ATLANTIC RIDGE :GFZ

LEGAL & REGULATION:

Duane "Keefe D" Davis receives a 40-years-to-life sentence for his role in the 1996 killing of Tupac Shakur.

DOJ Probes 5 Major TV Networks Over Suspension Of Pool Coverage

MARTIN SHKRELI VIOLATED LIFETIME PHARMA INDUSTRY BAN, FTC AND STATES SAY IN CONTEMPT CLAIM – CNBC

The Supreme Court agrees to intervene in watchdog's lawsuit seeking records about Elon Musk's DOGE, siding with the Trump administration. -AP

M&A, CORPORATE ACTION:

ITHACA TO BUY BUMBLE FOR \$6.05/CLASS A STOCK IN CASH

ON THIS DAY IN HISTORY:

What Happened on October 13?

2012 – Mauritanian President injured

Mauritanian President Mohamed Ould Abdel Aziz was shot at and injured. Official reports suggest that he was mistakenly shot by the military.

2010 – Chilean Miners Rescued

1958 – Paddington Bear Makes His Debut

1792 – Construction of the White House Begins

1773 – First Spiral Galaxy Discovered

BIRTHS & DEATHS:

Births on October 13

1982 – Ian Thorpe

Australian swimmer

1973 – Matt Hughes

1971 – Sacha Baron Cohen

1941 – Paul Simon

1925 – Margaret Thatcher

Deaths on October 13

1987 – Kishore Kumar

Indian singer, actor

1911 – Sister Nivedita

1812 – Isaac Brock

1282 – Nichiren

54 – Claudius



	LAST	CHANGE	% CHG		LAST	CHANGE	% CHG
.DJI	51,670.88 USD	-179.67	-0.35%	SLV	53.49 USD	-0.86	-1.58%
.IXIC	27,204.38 USD	-41.522	-0.15%	PSLV	19.37 USD	-0.37	-1.87%
.SPX	7,805.58 USD	-1.66	-0.02%	AG	16.33 USD	-0.66	-3.88%
@SP:1	7,856.75 USD	-1.25	-0.02%	SPCX	156.54 USD	-6.88	-4.21%
.VIX	15.27 USD	+0.06	+0.39%	LOFD	5.62 USD	+0.45	+8.70%
@CL:1	94.60 USD	+0.86	+0.92%	LOFF	17.85 USD	-1.63	-8.37%
@GC:1	4,188.00 USD	-2.60	-0.06%	SKHY	157.06 USD	-5.17	-3.19%
@SI:1	59.505 USD	-1.008	-1.67%	MU	953.22 USD	-35.82	-3.62%
@TY:1	104.7344 USD	+0.1719	+0.16%	SNDK	1,482.33 USD	-5.00	-0.34%
US10Y	5.213%	-0.031	-0.5912%	BITO	11.13 USD	+0.07	+0.63%
US30YFRM	7.46 USD	-0.02	-0.27%	AA	41.49 USD	-0.18	-0.43%
BTC.CM=	83,210.00 USD	+584.88	+0.71%	UNH	377.76 USD	-0.76	-0.20%
ETC.BF=	8.15 USD	-0.13	-1.58%	AI	12.01 USD	+0.40	+3.45%
CAD=	1.4215	-0.0067	-0.4691%	LLY	1,166.51 USD	-16.11	-1.36%
EUR=	1.1198	+0.0045	+0.4035%	RH	115.88 USD	-0.88	-0.75%
GBP=	1.3253	+0.0047	+0.36%	COIN	181.79 USD	+1.40	+0.78%
JPY=	158.33	-0.28	-0.1765%	CRK	14.19 USD	+0.55	+4.03%
AAPL	341.27 USD	+0.30	+0.09%	CVX	217.73 USD	+2.73	+1.27%
AMZN	258.58 USD	-0.95	-0.37%	GLW	148.53 USD	+1.25	+0.85%
BRK.B	520.74 USD	+3.14	+0.61%	SBUX	92.00 USD	-0.28	-0.31%
DEFT	0.4624 USD	+0.003	+0.653%	MNTN	9.79 USD	-0.11	-1.11%
TSLA	375.23 USD	-2.80	-0.74%	HIMS	29.71 USD	-0.93	-3.04%
META	762.50 USD	+19.54	+2.63%	RIOT	16.67 USD	+0.20	+1.21%
MSFT	543.45 USD	+2.30	+0.43%	XRPI	7.37 USD	+0.02	+0.27%
GOOGL	353.78 USD	+1.06	+0.30%	ASTS	47.07 USD	-4.40	-8.54%
NVDA	228.52 USD	+2.20	+0.97%	BRZE	28.93 USD	-0.13	-0.45%
QQQ	743.57 USD	-2.47	-0.33%	DJT	7.75 USD	-0.22	-2.76%
NFLX	70.46 USD	-0.15	-0.21%	GME	27.22 USD	-0.01	-0.04%
UVXY	15.94 USD	-0.04	-0.25%	BA	186.49 USD	-3.01	-1.59%
XOM	174.14 USD	+1.99	+1.16%	DKS	137.55 USD	+0.18	+0.13%

NODLive

RECAP 10/13 Unusual Puts:

\$VFC Mar 14 P
\$SKHY Oct 140 P
\$TMF May 26 P
\$AMAT Nov 370 P
\$DRAM Jan 43 P
\$ARKK Jan 80 P
\$JBLU Dec-28 3 P
\$DIS Oct23 106 P
\$CIFR Jun 10 P
\$FXI Jan 28 P
\$XP Oct30 23 P
\$NOK Mar 8 P
\$XP Oct30 24 P

RECAP 10/13 Unusual Calls:

\$PLBY Apr 2.5 C
\$QBTS Jan 17 C
\$OKLO Jan 37 C
\$BA Nov 210 C
\$RIOT Dec 19 C
\$ONDS Oct30 7.5 C
\$AGNC Dec 10 C
\$SPCX Jan 185 C
\$DRAM Nov 55 C
\$CLSK Dec 11 C
\$T Oct 23.5 C
\$FLG Nov 12 C
\$ET Nov 21 C
\$RIOT Dec 17 C
\$EXE Jan 110 C
\$WULF Jan 13 C
\$CORZ Jan 15 C
\$RIOT Jan 16 C
\$SONO Oct 17.5 C
\$SPCX Nov 220 C

RECAP 10/13 +Pos Comments:

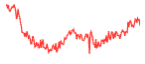
\$EFXT + CIBC
\$OLLI + G Haskett
\$TIMB + BofA
\$VIV + BofA

RECAP 10/13 -Neg Comments:

\$TAYD - Freedom Broker
\$NFLX - Huber Research
\$EIX - Muddy Waters
\$RBLX - BMO

RECAP 10/13 Chatter:

\$QCOM + \$ARM Verdict
\$ARM - \$QCOM Verdict
\$AMAT - No WFE Forecast
\$GTLB - Anthropic replacing 

Coin		Price	1h	24h	7d	24h Volume	Market Cap	Last 7 Days
 Bitcoin BTC	Buy	\$83,242.18	▲ 0.1%	▲ 1.0%	▼ 2.7%	\$32,769,131,252	\$1,672,980,822,674	
 Ethereum ETH	Buy	\$2,509.43	▲ 0.0%	▼ 0.2%	▼ 6.8%	\$14,700,210,103	\$306,493,978,382	
 Tether USDT		\$0.9992	▲ 0.0%	▲ 0.0%	▼ 0.1%	\$62,441,279,493	\$184,054,365,780	
 BNB BNB	Buy	\$742.08	▲ 0.1%	▼ 0.2%	▼ 5.0%	\$801,703,715	\$98,816,667,677	
 XRP XRP	Buy	\$1.37	▲ 0.0%	▲ 0.9%	▼ 8.9%	\$2,218,860,453	\$86,713,177,481	
 USDC USDC		\$0.9998	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$19,526,326,493	\$72,675,404,762	
 Solana SOL	Buy	\$107.42	▼ 0.4%	▲ 0.0%	▼ 11.1%	\$4,003,639,027	\$63,297,793,694	
 TRON TRX	Buy	\$0.3287	▲ 0.0%	▼ 0.4%	▼ 2.3%	\$381,164,112	\$31,222,163,761	
 Figure Heloc FIGR_HELOC	Buy	\$1.03	▼ 0.5%	▼ 3.0%	▼ 0.6%	\$51,144,978	\$24,518,322,215	
 Zcash ZEC	Buy	\$1,218.99	▲ 0.0%	▼ 1.4%	▼ 10.4%	\$1,046,693,660	\$20,706,442,825	

Symbol	Price	Exp Date	Type	Strike	Moneyness	Bid	Latest	Ask	Volume	Open Int	Vol/OI	Imp Vol	IV	Delta
MU	943.24	10/14/26 (1)	Call	950.00	-1.15%	8.80	8.92	9.00	24,004	114	210.56	48.19%	63.01%	0.4067
META	764.61	10/14/26 (1)	Put	760.00	-0.65%	5.00	5.07	5.10	29,711	196	151.59	42.34%	41.91%	-0.4122
MAT	16.84	12/18/26 (66)	Call	17.00	-0.59%	1.45	1.50	1.75	24,345	206	118.18	70.00%	58.83%	0.5328
META	764.61	10/14/26 (1)	Put	770.00	+0.66%	10.40	10.50	10.55	10,282	101	101.80	42.34%	42.16%	-0.6452
MU	943.24	10/14/26 (1)	Call	970.00	-3.28%	3.40	3.51	3.55	13,013	132	98.58	48.19%	64.60%	0.1989
SOUN	4.90	11/20/26 (38)	Put	10.00	+104.50%	5.00	5.12	5.15	20,008	204	98.08	68.52%	131.33%	-0.9356
JNJ	249.41	10/23/26 (10)	Call	257.50	-3.33%	1.60	1.80	1.84	10,752	114	94.32	24.45%	28.76%	0.2493
SPCX	156.95	10/14/26 (1)	Call	157.50	-0.65%	1.67	1.70	1.69	40,841	462	88.40	51.58%	51.92%	0.5004
AAPL	341.41	10/14/26 (1)	Put	342.50	+0.32%	2.66	2.66	2.68	42,320	515	82.17	25.26%	24.25%	-0.6452
U	46.72	10/30/26 (17)	Call	47.00	-0.75%	2.16	2.19	2.24	31,401	414	75.85	69.84%	56.88%	0.5116
BAC	54.16	11/06/26 (24)	Put	49.00	-9.53%	0.16	0.21	0.22	10,220	143	71.47	26.82%	30.65%	-0.0926
AAPL	341.41	10/14/26 (1)	Put	345.00	+1.05%	4.40	4.55	4.50	36,056	514	70.15	25.26%	22.27%	-0.8498
NLY	18.27	10/30/26 (17)	Call	18.50	-1.82%	0.31	0.35	0.36	10,663	154	69.24	26.28%	30.25%	0.4089
MU	943.24	10/14/26 (1)	Call	975.00	-3.81%	2.68	2.72	2.74	6,385	104	61.39	48.19%	65.30%	0.1619
MSFT	545.62	10/14/26 (1)	Put	545.00	-0.05%	3.40	3.42	3.55	10,636	176	60.43	29.39%	27.15%	-0.5359
SPCX	156.95	10/14/26 (1)	Call	160.00	-2.24%	0.76	0.76	0.77	53,795	941	57.17	51.58%	52.93%	0.2853
AAPL	341.41	10/21/26 (8)	Call	355.00	-3.98%	0.50	0.50	0.79	10,845	192	56.48	25.26%	22.44%	0.1179
SPCX	156.95	06/16/28 (612)	Put	160.00	+2.24%	37.25	37.50	37.95	6,755	122	55.37	51.58%	52.21%	-0.3561
MU	943.24	10/30/26 (17)	Call	1,035.00	-10.20%	11.60	11.80	12.35	11,130	202	55.10	48.19%	50.68%	0.2148
TSLA	375.08	10/14/26 (1)	Call	372.50	+0.49%	4.80	4.82	4.90	18,909	345	54.81	41.58%	38.59%	0.6656
SKHY	156.73	10/30/26 (17)	Call	175.00	-11.97%	2.60	2.69	2.83	20,191	369	54.72	56.82%	63.56%	0.2318
RIOT	16.72	11/20/26 (38)	Call	18.00	-8.17%	1.38	1.39	1.41	25,637	487	52.64	87.02%	86.93%	0.4583
META	764.61	10/14/26 (1)	Put	750.00	-1.96%	1.96	1.97	2.00	19,668	397	49.54	42.34%	42.24%	-0.2062
FLG	11.19	11/20/26 (38)	Call	12.00	-6.86%	0.20	0.22	0.25	25,523	522	48.89	35.66%	34.14%	0.3025