



WEDNESDAY, 14-OCT-26

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

TOP HEADLINES FROM TODAY:

WORLD & MARKET HEADLINES:

- ***S&P 500 drops 1%, dragged down by hot inflation data and sell-off in AI-related stocks***
 - DOW JONES CLOSES 0.19% LOWER AT 51,570.37, DOWN 99.73 POINTS
 - S&P 500 CLOSES 1.15% LOWER AT 7,716.03, DOWN 89.42 POINTS
 - *PHILADELPHIA SEMICONDUCTOR INDEX FALLS 4.3% AT CLOSE
- ***Consumer prices rose 3.7% from a year earlier in September, hotter than expected and up from 3.4% in August, per the Bureau of Labor Statistics.***
 - ***That's the highest inflation rate since 2023.***
- ***US average diesel price (AAA)***
 - ***One year ago: \$3.65***
 - ***Now: \$6.27***
- ***Traders fully price in two Fed rate hikes by end of January.***
- **FED MAY NOW HAVE TO HIKE TWICE OR INCREASE BY 50BP IN DECEMBER, TRADERS BET - CNBC**
- ***U.S. median household income rose to \$87,460 in 2025, the highest level since the Census Bureau began tracking the series in 1967.***
- **US Social Security: 2027 cost-of-living increase is 3.6%.**
- **U.S. Treasury Secretary Bessent said banks are using reputational-risk policies to deny customers services.**
- **Netflix To Cut 6% of Staff, In Largest Layoff Since 2022, Company Says – WSJ**
 - ***NETFLIX TO CUT 6% OF STAFF: WSJ**
 - ***NETFLIX TO CUT ~1,000 JOBS: WSJ**

GLOBAL POLITICS TODAY:

- ***US RETAIL DIESEL PRICES AVERAGED \$6.28 PER GALLON ON TUESDAY, SLIGHTLY ABOVE FRIDAY'S LEVEL, DESPITE THE ANNOUNCEMENT. PRICES REMAIN BELOW SEPTEMBER'S RECORD \$6.53 PER GALLON, HIGHLIGHTING THE LIMITED IMMEDIATE IMPACT OF TRUMP'S INITIATIVE AHEAD OF THE MIDTERM ELECTIONS.***
- *TRUMP: TAIWAN TO BUY 30% OF GAS FROM ALASKA PROJECT OVER 20 YRS
- BOFA CEO MOYNIHAN: 'NOT CONCERNED' WITH WHERE WE STAND WITH THE TRUMP ADMIN. – CNBC
- Le Pen would beat Melenchon 68%-32% in French runoff - Odoxa Poll

GLOBAL CONFLICT:

- ***The Houthis Are Building an Advanced Missile With Chinese Parts - WSJ***
- ***An anonymous report of a bomb on a Delta plane that landed in Israel caused the passengers to disembark in panic - Israel's N12 News***
- Two Emirati cargo vessels have sunk amid a surge in Iranian maritime attacks. More than two dozen vessels have reportedly been struck during October, increasing concerns about the security of one of the world's most important energy corridors.
- Russian missile and drone attacks killed at least three people in Kyiv and damaged approximately 30 energy facilities. More than 600,000 Ukrainians lost electricity, raising concerns about winter energy security and undermining recent diplomatic effort

KEY HEADLINES WE *REALLY* CARE ABOUT

- The American dream now costs \$5.32 million over a lifetime, per Investopedia ***(Or 4x that if you have daughters..)***
- 40% of workers earning over \$500,000 are leaving paycheck to paycheck, per Goldman Sachs. ***(Where's my tiny violin?)***
- Diddy's head injury is from a prison fight with Jamaican drug lord Dudas. ***(Diddy vs Dudas sounds like a legit PPV I would buy....and root for Dudas...)***
- Gasoline prices surged 9.1% during September, accounting for more than half of the monthly CPI increase. Core inflation, excluding food and energy, reached 2.6% annually. ***(Inflation was supposed to be making its farewell tour. Apparently it just announced additional dates.)***
- BlackRock attracts \$205 billion as assets reach \$15.49 trillion ***(BlackRock now manages nearly \$15.5 trillion. At this point, finding a parking spot for all that money must be a logistical nightmare.)***

Welcomed Weather Wednesday

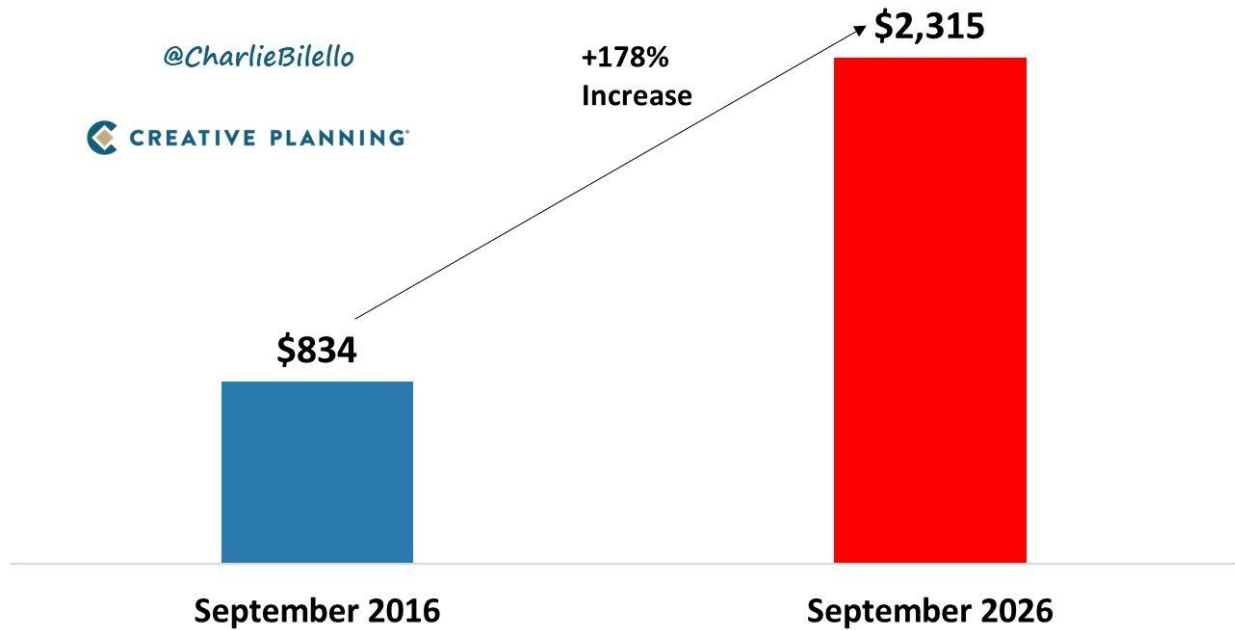
***ONE LEAF hits the ground...and some people
instantly turn to this;***



10 years ago: 30-yr mortgage rate was 3.4% & median existing home price in the US was \$235k

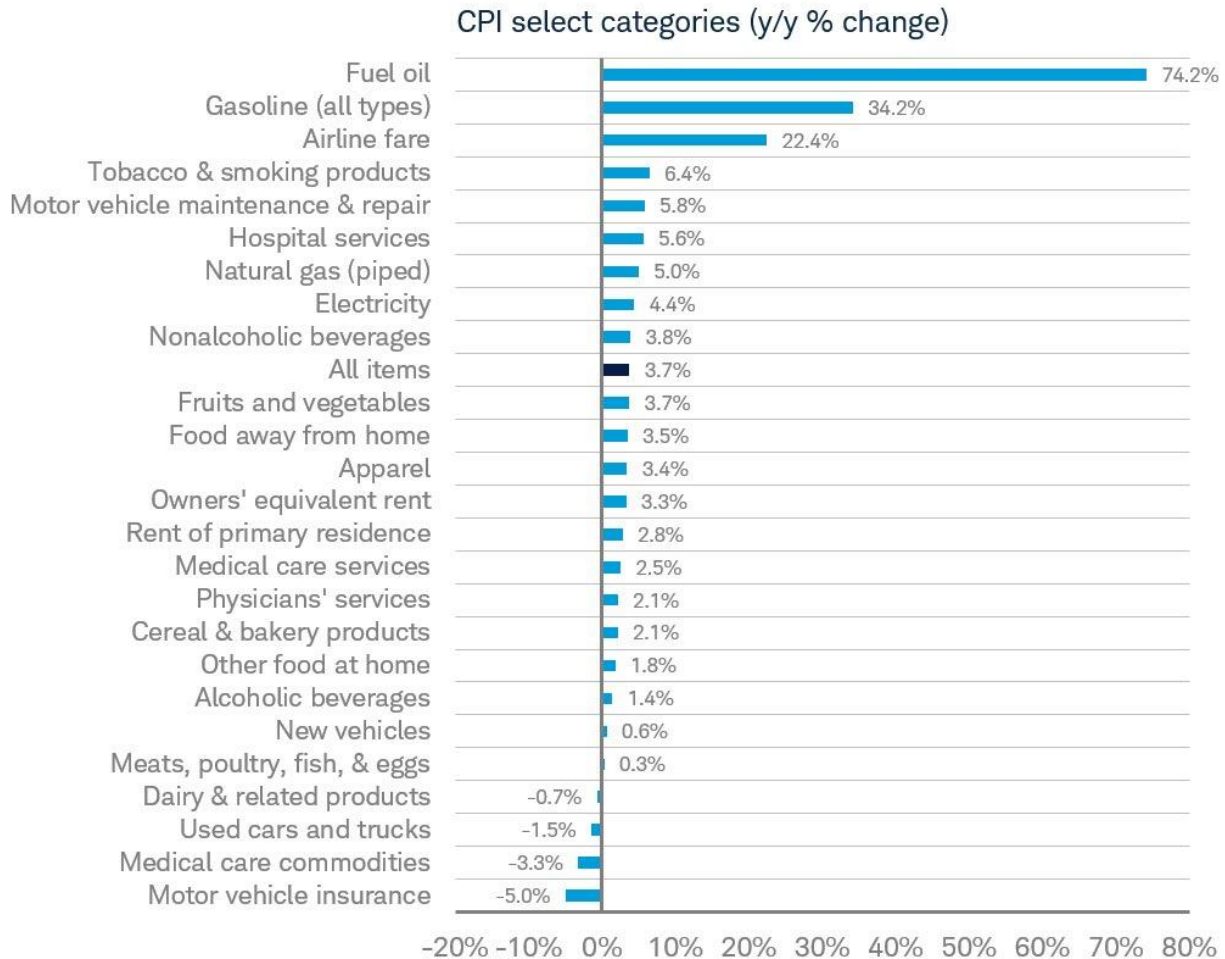
- Today: 30-yr mortgage rate is 7.4% & median existing home price is \$418k
- Result: \$37k increase in down payment (assume 20% down) & 178% increase in monthly payment (from \$834 to \$2,315)

**Median Monthly Mortgage Payment, US Existing Home Sale
(September 2016 vs. September 2026. Note: Assumes 20% Down.)**



**US CPI for September just came in at +3.7% YoY, above
expectations of +3.6%**

CPI categories



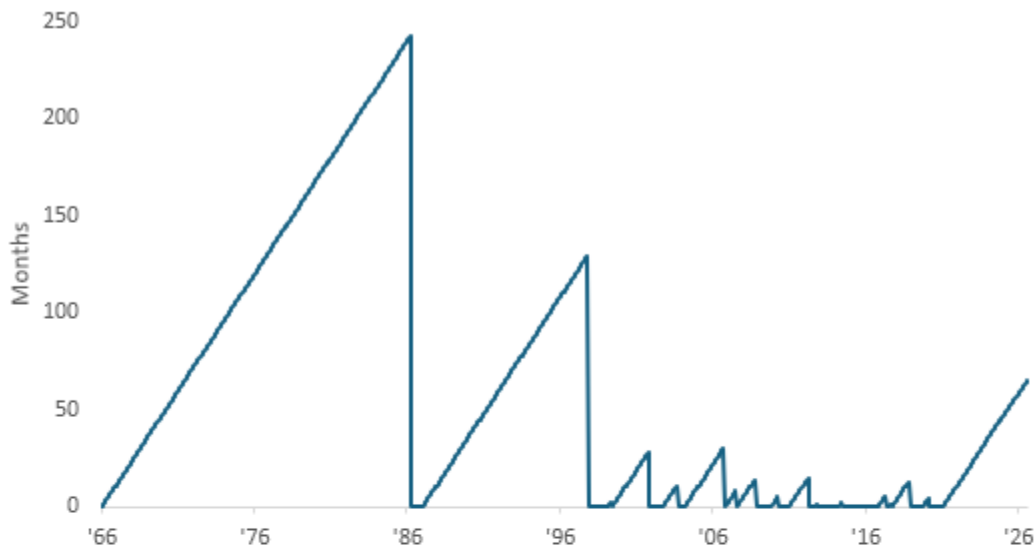
Source: Charles Schwab, Bureau of Labor Statistics, as of 9/30/2026.

***This pumpkin looks like it is almost too young to be
a US Congressman***



**Periods when inflation was incessantly above 2%
weren't exactly catastrophic for equities.**

Consumer Price Index Streaks of Y/Y Readings Above 2%



S&P 500: 1966 - 2026



Interest rates in the world's major economies

- Central bank policy rates, latest decisions as of September–October 2026.
- *Source; Trading Economics

1.  Switzerland: 0%
2.  Singapore: 1.08%
3.  Japan: 1.25%
4.  Canada: 2.25%
5.  Eurozone: 2.65%
6.  South Korea: 3%
7.  China: 3%
8.  United Kingdom: 3.75%
9.  United States: 4%
10.  Saudi Arabia: 4.5%
11.  Australia: 4.6%
12.  India: 5.5%
13.  Indonesia: 5.75%
14.  Mexico: 6.5%
15.  South Africa: 7.25%
16.  Brazil: 13.75%
17.  Russia: 14%
18.  Argentina: 29%
19.  Türkiye: 37%

The stockboy thought I wouldn't notice...

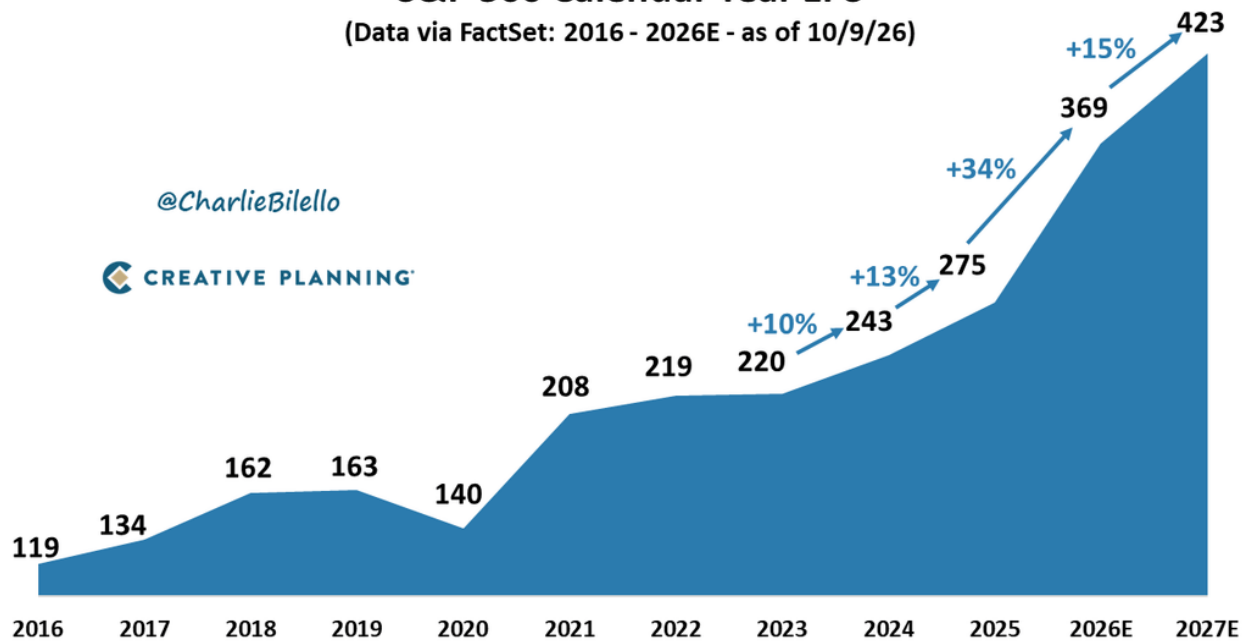


The Earnings Boom: Expected to Continue in 2027

- The S&P 500's earnings boom is simply unprecedented this late into an economic cycle.
- Profits are on pace to surge 34% this year followed by another 15% gain expected in 2027.
- That would be 54% growth in just 2 years.

S&P 500 Calendar Year EPS

(Data via FactSet: 2016 - 2026E - as of 10/9/26)

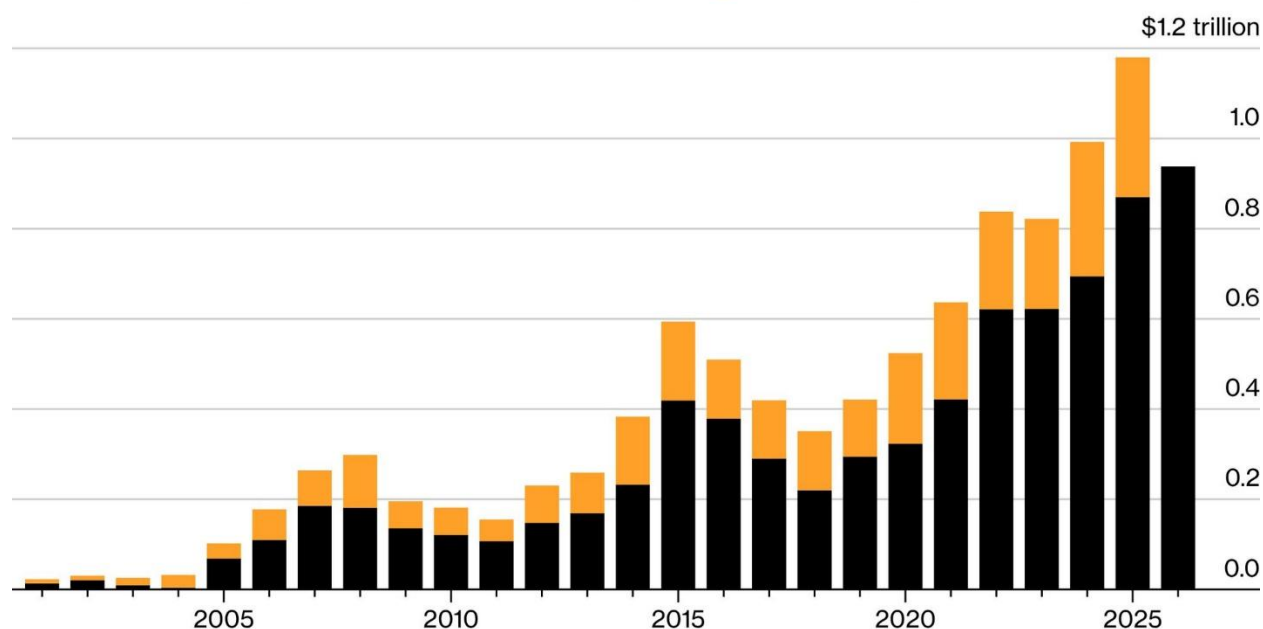


China's trade surplus hit about \$0.9 trillion in just the first nine months of 2026, on track for a record year.

China's Trade Surplus Already Near \$1 Trillion

Fourth quarter the strongest time of the year for exports, so likely to widen

■ Goods trade surplus in first nine months of each year ■ In the fourth quarter



Source: China's General Administration of Customs

Bloomberg



Energy prices in Sep were just shy of their record high and continued driving the CPI higher last month:



Source: Bureau of Labor Statistics; Chart: @realejantoni

When the air gets crisp and ALL the bugs go back to hell where they belong



MARKET CLOSES:

DOW JONES CLOSES 0.19% LOWER AT 51,570.37, DOWN 99.73 POINTS

S&P 500 CLOSES 1.15% LOWER AT 7,716.03, DOWN 89.42 POINTS

*PHILADELPHIA SEMICONDUCTOR INDEX FALLS 4.3% AT CLOSE

European markets close, Wednesday 14 Oct 2026:

- FTSE 100: 10,730 (+0.75%)
- CAC 40 (France): 7,876 (+0.61%)
- Euro Stoxx 50: 6,195 (+0.45%)
- DAX (Germany): 25,322 (+0.25%)
- IBEX 35 (Spain): 19,226 (+0.08%)
- FTSE MIB (Italy): 49,804 (-0.51%)

Europe held up while US stocks fell after the hot CPI: S&P 500 about -0.9%, Nasdaq about -1.3% at about 21:20 IST.

ECONOMIC FIGURES:

- US SEPTEMBER CPI FULL BREAKDOWN
 - Headline
 - ◆ NSA YoY 3.7% vs 3.6% expected | prior 3.4% | highest since May

- ◆ NSA MoM 0.6% | highest since April | in line with expectations
- ◆ SA MoM 0.6% vs 0.60% consensus | prior 0.40%
- ◆ Index 336.94 vs 336.654 consensus | prior 334.98
- Core
 - ◆ NSA YoY 2.60% vs 2.50% expected | prior 2.40%
 - ◆ SA MoM 0.3% vs 0.20% consensus | prior 0.30%
- Components
 - ◆ Housing NSA YoY 3.2% | prior 3.0%
 - ◆ Energy NSA YoY 20.4% | prior 16.3%
 - ◆ Food NSA YoY 2.5% | prior 2.7%
- Other
 - ◆ Real income MoM -0.5% | prior +0.2%
 - ◆ Spot gold fell nearly \$40 intraday to \$4,129.6/oz on the upside surprise
 - Headline and core both hotter than the street, with energy doing the heavy lifting.

COMPANY NEWS:

EARNINGS

 ASML Holding \$ASML Q3'26 Earnings  Earnings Beat Adj. EPS: \$14.88 vs Est: \$12.47 (beat by 19.33%) YoY: ↑ 131.78% (from \$6.42)  Revenue Beat Sales: \$13.421B vs Est: \$13.180B (beat by 1.83%) YoY: ↑ 52.72% (from \$8.788B)

 BofA Q3 26 Earnings: \$BAC

- FICC Trading Revenue Ex-DVA: \$2.55B (est \$2.86B)
- Equities Trading Revenue Ex-DVA: \$2.51B (est \$2.63B)
- Total Corporation Investment Banking Fees (Excl. Self-Led): \$1.8B
- Results Include Regulatory Settlement Charge Of \$1.2B, Or \$0.17 Per Share
- Asset Quality Continued To Improve; Liquidity And Capital Remained Strong
- Healthy Activity From Consumer, Wealth Management, Business And Commercial Clients
- Investment Banking And Sales And Trading Revenues Lower; Commercial Lending Grew In Every Client Segment

 BlackRock Q3 26 Earnings: \$BLK

- AUM: \$15.49T (est \$15.57T)
- Adjusted EPS: \$15.93 (est \$14.1)
- Net Income: \$1,659M

- Revenue: \$7,752M (est \$7,520M)
- Demand For Capital Is Growing Across Global Economy
- Raised \$68B In Private Markets Over Last Twelve Months
- AI Infrastructure Partnership Made First Deployment This Quarter

FASTENAL\$FAST Q3'26 EARNINGS HIGHLIGHTS

- Revenue \$2.463B vs ~\$2.44B est | +15.5% YoY from \$2.133B
- EPS \$0.35 vs ~\$0.34 est | +20% YoY from \$0.29
- Operating income \$530.8M | +20% YoY | 21.5% margin, +90 bps
- Gross margin 44.8% | -40 bps YoY from 45.3% | large-customer mix drag
- 2026 FASTBin/FASTVend signings goal cut to 27K-29K MEUs from 28K-30K

Morgan Stanley Q3 26 Earnings: \$MS

- FICC Sales & Trading Revenue: \$2.01B (est \$2.22B)
- Net Interest Income: \$3.25B (est \$2.78B)
- Revenue: \$20,300M (est \$19,954M)
- Investment Banking Revenue: \$2,159M
- Equities Trading Revenue: \$5.80B (est \$4.9B)
- Wealth Management Revenue: \$9.07B (est \$9.11B)
- Standardised Common Equity Tier 1 Capital Ratio: 14.9%

STATE STREET \$STT Q3'26 EARNINGS HIGHLIGHTS

- Total revenue \$4.00B vs \$4.03B est | +13% YoY from \$3.55B
- Diluted EPS \$3.69 vs \$3.67 est | +33% YoY from \$2.78
- Net income \$1.09B | +27% YoY from \$861M
- Fee revenue \$3.14B vs \$3.20B est | +11% YoY from \$2.83B
- NII \$864M vs \$858M est | +21% YoY from \$715M | NIM (FTE) 1.12%, +16 bps YoY

UPGRADES, DOWNGRADES, & COVERAGE

\$RBLX PT raised to \$53 from \$45 at UBS - keeps Neutral rated

UPGRADES

\$ALB : Neutral → Outperform at Mizuho; PT \$130
\$EAT : Hold → Buy at Jefferies; PT \$255
\$GXO : Neutral → Buy at Goldman Sachs; PT \$61
\$KTB : Hold → Buy at Jefferies; PT \$89
\$LMT : Hold → Buy at Vertical Research Partners; PT \$600
\$LQDA : Neutral → Buy at BTIG; PT \$70
\$PNR : Sell → Hold at TD Cowen
\$RAL : Neutral → Buy at Seaport Global Securities; PT \$88
\$TME : Hold → Buy at China Merchants Securities; PT \$10.50
\$TT : Neutral → Buy at Goldman Sachs; PT \$565
\$TXRH : Hold → Buy at Jefferies; PT \$190
\$WU : Sell → Neutral at Monness, Crespi, Hardt; PT \$5
\$WY : Neutral → Buy at BofA Securities; PT \$25

DOWNGRADES

\$ACI: Neutral → Underperform at BofA Securities; PT \$12
\$BRKR : Overweight → Neutral at JPMorgan; PT \$60
\$CARR : Buy → Neutral at Goldman Sachs; PT \$61
\$CC : Outperform → Neutral at Mizuho; PT \$15
\$DELL : Overweight → Equalweight at Barclays; PT \$574
\$HPE : Overweight → Equalweight at Barclays; PT \$77
\$LII : Buy → Neutral at Goldman Sachs; PT \$390
\$NTAP : Overweight → Equalweight at Barclays; PT \$219
\$SAFE : Market Outperform → Market Perform at Citizens
\$SHC : Neutral → Underweight at JPMorgan; PT \$17

ODDS & ENDS

NVIDIA AND CHIPAGENTS LAUNCH EVALUATION FOR AI-POWERED CHIP DESIGN – INFORMATION

VIEWS, OUTLOOKS, & OPINIONS:

BlackRock CEO Fink: High interest rates will persist.

BofA anticipates three rate increases through June 2027.

Fed's Collins: A stable job market should support consumer spending.

Fed's Collins: I expect more growth and job market stability.

Fed's Collins: The US economy has shown resilience in the face of shocks.

*HASSETT: SEE A VERY, VERY GOOD HOLIDAY SEASON COMING

*HASSETT: SEEING ALMOST HEALTHY SPENDING

*HASSETT: ECONOMIC STRENGTH IS SHOWING A BIT IN INFLATION DATA

*HASSETT: STRENGTH OF THE ECONOMY IS VISIBLE

CURRENCY & COMMODITY:

*BLOOMBERG DOLLAR SPOT INDEX JUMPS TO HIGHEST SINCE NOVEMBER

EURO HITS LOWEST AGAINST DOLLAR SINCE MID-MAY 2025, LAST DOWN 0.7% AT \$1.112

Gold drops over 1% as hot U.S. inflation data boosts Fed hike bets

US CRUDE OIL FUTURES SETTLE 1.01% HIGHER AT \$95.09/BBL, UP 95 CENTS

BRENT CRUDE FUTURES SETTLE 0.35% HIGHER AT \$106.06/BBL, UP 37 CENTS

NYMEX Diesel November futures settle at \$4.9274 a gallon.

NYMEX Natural Gas November futures settle at \$3.1980/MMBtu.

NYMEX Gasoline November futures settle at \$3.2595 a gallon.

CRYPTOCURRENCIES, AI, DIGITAL, & BLOCKCHAIN

Interpol arrests HEX & PulseChain crypto founder Richard Heart in Turkey.

CENTRAL BANK, FEDERAL RESERVE, LENDING & STIMULUS:

*TRADERS ADD TO BETS ON THREE MORE FED RATE HIKE BY END-2027

FED MAY NOW HAVE TO HIKE TWICE OR INCREASE BY 50BP IN DECEMBER, TRADERS BET – CNBC

CITI ADDS DECEMBER HIKE TO FED FORECAST, STILL SEES 2027 CUTS

ECB'S SIMKUS: RECENT DATA SUGGEST MORE TIGHTENING MAY BE NEEDED

HOUSING, LENDING, RATES, BONDS:

Mortgage applications decline 2.7% for the sixth consecutive week

The Mortgage Bankers Association reported that mortgage applications declined 2.7% during the week ending October 9.

Purchase applications fell 4.0% weekly and approximately 16% annually. Refinancing applications declined 0.4% and remained 56% below year-earlier levels.

Existing-home sales unexpectedly rise 1.5%, but recovery remains fragile

GLOBAL:

CHINESE PPI YOY ACTUAL 5.0% (FORECAST 4.4%, PREVIOUS 3.8%)

LEGAL & REGULATION:

A Saudi employee of OpenAI has been arrested after planting an audio recording device in the company's executive conference room, per DOJ

*BANK OF AMERICA FINED \$1.2B OVER MONEY LAUNDERING FAILURES: FT

OPENAI EMPLOYEE WHO LEFT FOR APPLE GAVE SENIOR APPLE LEADERS PRESENTATION ABOUT UNRELEASED OPENAI PRODUCT - OPENAI BRIEF IN APPLE VS OPENAI LAWSUIT

FILES LEAKED INCLUDE DETAILED UNRELEASED DEVICE IMAGES, ENGINEERING DATA, SUPPLIER INFO - OPENAI BRIEF IN APPLE VS OPENAI LAWSUIT

OPENAI SAYS APPLE HAS NOT ASSURED IT IS NOT IN POSSESSION OF & HAS NOT USED OPENAI CONFIDENTIAL DATA - OPENAI BRIEF IN APPLE VS OPENAI LAWSUIT

M&A, CORPORATE ACTION:

AT&T (T) agreed to sell AT&T Mexico to Grupo Televisa and Fintech Holdings for \$2 billion in cash, subject to adjustments. The transaction further simplifies AT&T's business portfolio.

LSEG confirmed discussions to acquire credit-data specialist Octus Intelligence from Permira. Investors reacted negatively, with LSEG shares falling about 5% initially over valuation concerns.

Galderma is purchasing the U.S. skincare company from Blackstone and other shareholders, expanding its physician-dispensed dermatology business. Closing is expected in late 2026 or early 2027.

ON THIS DAY IN HISTORY:

Today in History, October 14

1994 – Two Israelis and a Palestinian Share the Nobel Peace Prize

The Israeli Prime Minister, Yitzhak Rabin and Foreign Minister, Shimon Peres shared the Nobel Peace Prize, which is annually awarded by the Norwegian Nobel Committee based in Oslo, with the President of the Palestinian National Authority, Yasser Arafat. The Award was given out to the two parties for their efforts and work on the Oslo Accords, a series of agreements between the Palestinian Liberation Organization (PLO) and Israel. The Accords created the Palestinian Authority and made it the official governing body to interact with Israel on issues that affect the lives of Palestinians in Israel.

1984 – Joseph Kittinger Starts on his Solo Gas Balloon Flight Across the Atlantic

1947 – First Human to Fly Faster than the Speed of Sound

1926 – Winnie-the-Pooh Makes his Literary Debut

1913 – Senghenydd Colliery Disaster

BIRTHS & DEATHS:

Births On This Day, October 14

1978 – Usher

American singer-songwriter, dancer, actor

1930 – Mobutu Sese Seko

1906 – Hannah Arendt

1644 – William Penn

1542 – Akbar

Deaths On This Day, October 14

2012 – Arlen Specter

American politician

1990 – Leonard Bernstein

1977 – Bing Crosby

1959 – Errol Flynn

1944 – Erwin Rommel



	LAST	CHANGE	% CHG
.DJI	51,621.48 USD	-48.62	-0.09%
.IXIC	26,692.868 USD	-511.512	-1.88%
.SPX	7,718.94 USD	-86.51	-1.11%
@SP:1	7,764.50 USD	-91.25	-1.16%
.VIX	16.85 USD	+1.58	+10.35%
@CL:1	95.15 USD	+1.01	+1.07%
@GC:1	4,122.30 USD	-55.00	-1.32%
@SI:1	55.755 USD	-3.77	-6.33%
@TY:1	104.8594 USD	+0.125	+0.12%
US10Y	5.19%	-0.027	-0.5175%
US30YFRM	7.45 USD	-0.01	-0.13%
BTC.CM=	81,805.80 USD	-1,338.33	-1.61%
ETC.BF=	7.98 USD	-0.17	-2.07%
CAD=	1.4239	+0.0025	+0.18%
EUR=	1.1154	-0.0044	-0.3929%
GBP=	1.3187	-0.0065	-0.4905%
JPY=	158.35	+0.06	+0.04%
AAPL	342.96 USD	+1.69	+0.50%
AMZN	254.08 USD	-4.50	-1.74%
BRK.B	526.35 USD	+5.76	+1.11%
DEFT	0.4398 USD	-0.0226	-4.8875%
TSLA	367.16 USD	-8.07	-2.15%
META	737.54 USD	-24.96	-3.27%
MSFT	533.69 USD	-9.76	-1.80%
GOOGL	347.64 USD	-6.14	-1.74%
NVDA	221.30 USD	-7.22	-3.16%
QQQ	728.95 USD	-14.62	-1.97%
NFLX	70.57 USD	+0.11	+0.16%
UVXY	16.63 USD	+0.69	+4.33%
XOM	177.01 USD	+2.93	+1.68%

	LAST	CHANGE	% CHG
SLV	50.22 USD	-3.27	-6.11%
PSLV	18.07 USD	-1.30	-6.71%
AG	15.25 USD	-1.08	-6.61%
SPCX	152.16 USD	-4.38	-2.80%
LOFD	5.94 USD	+0.31	+5.51%
LOFF	16.83 USD	-1.04	-5.82%
SKHY	147.55 USD	-9.51	-6.06%
MU	914.13 USD	-38.91	-4.08%
SNDK	1,403.34 USD	-78.99	-5.33%
BITO	10.90 USD	-0.23	-2.07%
AA	40.08 USD	-1.41	-3.40%
UNH	395.62 USD	+17.86	+4.73%
AI	11.67 USD	-0.34	-2.83%
LLY	1,208.74 USD	+42.23	+3.62%
RH	110.99 USD	-4.89	-4.22%
COIN	172.89 USD	-8.90	-4.90%
CRK	13.70 USD	-0.49	-3.45%
CVX	222.04 USD	+4.31	+1.98%
GLW	140.89 USD	-7.65	-5.15%
SBUX	93.25 USD	+1.25	+1.36%
MNTN	9.40 USD	-0.39	-3.98%
HIMS	2772 USD	-1.99	-6.70%
RIOT	15.10 USD	-1.57	-9.42%
XRPI	7.14 USD	-0.23	-3.12%
ASTS	42.14 USD	-4.92	-10.46%
BRZE	28.25 USD	-0.68	-2.35%
DJT	7.22 USD	-0.53	-6.84%
GME	27.15 USD	-0.07	-0.26%
BA	184.66 USD	-1.83	-0.98%
DKS	136.96 USD	-0.59	-0.43%

NODLive

RECAP 10/14 Unusual Puts:

\$CRWV Jan 60/50 P Spd

\$BN Nov 36 P

\$ORCL Nov06 110 P

\$CRWV Dec 37.5 P

\$CMPS Nov 10 P

\$SOFI Mar 13 P

\$IOVA Jan 10 P

\$MU Nov 750 P

\$ORCL Oct 130 P

\$CRWV Dec 40 P

\$INDI Jan-28 1.5 P

\$STOK Nov 20 P

\$MARA Mar 5 P

\$JOBY Jan-29 3 P

\$CRVS Jan 9 P

\$ACAD Jan 19 P

\$UNIT May 5 P

\$HUT Mar 50 P

RECAP 10/14 Unusual Calls:

\$UUUU Jan 10 C

\$IONQ Dec 35 C

\$XLE Oct21 68 C

\$MP Dec 90 C

\$INFQ Jan-28 30 C

\$LAES Jan-28 2.5 C

\$DAL Oct 78 C

RECAP 10/ Chatter:

\$BSP + \$BRK/A Decagon -

\$NOW denies interest

\$CRWV - AI Debt

\$PIPR \$PWP End merger talks 

Coin		Price	1h	24h	7d	24h Volume	Market Cap
 Bitcoin BTC	Buy	\$81,812.43	▲ 0.3%	▼ 1.7%	▼ 2.0%	\$32,929,453,328	\$1,644,285,901,155
 Ethereum ETH	Buy	\$2,429.51	▲ 0.2%	▼ 3.2%	▼ 5.2%	\$12,583,843,964	\$296,724,330,303
 Tether USDT		\$0.9991	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$56,070,312,740	\$184,000,833,142
 BNB BNB	Buy	\$728.89	▲ 0.1%	▼ 1.6%	▼ 5.6%	\$618,198,598	\$97,057,915,986
 XRP XRP	Buy	\$1.32	▼ 0.1%	▼ 3.5%	▼ 7.1%	\$1,887,239,068	\$83,584,173,687
 USDC USDC		\$0.9997	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$17,867,511,552	\$72,710,559,669
 Solana SOL	Buy	\$104.14	▲ 0.1%	▼ 3.4%	▼ 10.4%	\$3,172,004,065	\$61,359,332,140
 TRON TRX	Buy	\$0.333	▼ 0.1%	▲ 1.4%	▼ 0.6%	\$549,289,613	\$31,631,874,453
 Figure Heloc FIGR_HELOC	Buy	\$1.04	▲ 0.0%	▼ 1.3%	▲ 1.9%	\$46,163,497	\$24,714,256,939
 Zcash ZEC	Buy	\$1,153.69	▲ 0.9%	▼ 5.1%	▼ 13.0%	\$919,738,970	\$19,596,769,850

Symbol	Price	Exp Date	Type	Strike	Moneyness	Bid	Latest	Ask	Volume	Open Int	Vol/OI	Imp Vol	IV	Delta
TSLA	365.72	10/14/26 (0)	Call	367.50	-0.72%	0.22	0.23	0.23	231,359	230	1,005.91	42.91%	8.24%	0.2432
TSLA	365.72	10/14/26 (0)	Call	365.00	-0.03%	1.42	1.49	1.50	110,156	410	268.67	42.91%	5.90%	0.8948
RIOT	14.98	12/18/26 (65)	Put	10.00	-32.93%	0.26	0.28	0.35	99,999	617	162.07	91.61%	88.15%	-0.0984
MU	923.46	10/14/26 (0)	Call	925.00	-0.54%	2.35	2.40	2.40	24,132	153	157.73	50.34%	15.84%	0.4273
DASH	182.43	12/18/26 (65)	Call	175.00	+3.39%	19.05	19.20	20.90	16,815	133	126.43	57.31%	51.08%	0.6302
TSLA	365.72	10/14/26 (0)	Call	362.50	+0.65%	3.50	3.80	3.95	21,600	182	118.68	42.91%	9.09%	0.9884
MU	923.46	10/14/26 (0)	Call	930.00	-1.09%	0.98	1.00	1.03	39,044	335	116.55	50.34%	16.96%	0.2170
ORCL	130.21	10/16/26 (2)	Call	132.00	-1.74%	1.82	1.87	1.89	14,934	129	115.77	57.36%	67.53%	0.4077
CRWV	65.42	10/16/26 (2)	Call	67.50	-3.23%	1.44	1.45	1.50	17,364	156	111.31	91.29%	119.20%	0.3826
SPCX	152.39	10/14/26 (0)	Call	152.50	-0.75%	0.38	0.39	0.39	31,777	342	92.92	53.76%	13.32%	0.4734
NVDA	221.11	10/14/26 (0)	Call	222.50	-1.01%	0.23	0.24	0.24	130,110	1,414	92.02	38.44%	15.97%	0.2232
TSLA	365.72	10/14/26 (0)	Put	365.00	+0.03%	0.23	0.23	0.24	296,814	3,369	88.10	42.91%	9.65%	-0.2220
CVS	90.65	10/16/26 (2)	Call	93.00	-2.69%	0.18	0.17	0.20	14,259	164	86.95	37.00%	34.27%	0.1590
AVGO	345.52	10/14/26 (0)	Call	350.00	-1.71%	0.16	0.15	0.18	10,533	122	86.34	39.01%	19.33%	0.1032
MU	923.46	10/14/26 (0)	Call	920.00	unch	4.80	4.95	4.95	10,351	129	80.24	50.34%	14.25%	0.7011
BAC	51.28	10/23/26 (9)	Call	52.00	-1.48%	0.55	0.56	0.57	12,815	165	77.67	23.94%	26.85%	0.3805
CRWV	65.42	10/23/26 (9)	Call	70.00	-7.05%	1.90	1.94	1.99	10,201	134	76.13	91.29%	88.79%	0.3435
AMD	571.19	10/14/26 (0)	Call	580.00	-1.77%	0.26	0.26	0.29	13,770	197	69.90	56.96%	21.56%	0.0926
INTC	98.38	10/14/26 (0)	Call	99.00	-0.84%	0.13	0.16	0.18	25,620	368	69.62	64.44%	18.55%	0.2688
NBIS	184.51	11/20/26 (37)	Put	115.00	-37.30%	1.21	1.38	1.35	10,613	157	67.60	87.21%	98.77%	-0.0471
MCHP	71.58	12/18/26 (65)	Call	70.00	+1.39%	7.10	7.10	7.40	88,166	1,311	67.25	60.00%	53.67%	0.5853

