



THURSDAY, 15-OCT-26

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

TOP HEADLINES FROM TODAY:

WORLD & MARKET HEADLINES:

- ***Dow rises more than 500 points as investors rotate away from AI trade***
 - DOW JONES CLOSES 1.11% HIGHER AT 52,191.97, UP 570.49 POINTS
 - S&P 500 CLOSES 0.36% HIGHER AT 7,746.44, UP 27.50 POINTS
 - NASDAQ CLOSES 0.15% HIGHER AT 26,732.71, UP 39.85 POINTS
- ***US Producer Prices Rise by Most in More Than Four Years - BBG***
- Fed's Daly: uncertain if inflation will ease as shocks fade or worsen if shocks continue
 - Fed's Daly: risks to above-target inflation remain high, steady labor market allows focus on price stability
 - Fed's Daly: CPI indicates gas prices boosting headline inflation, core inflation remains stubborn as anticipated
- ***Median net worth for households headed by someone under 35 fell 23% between 2022 and 2025, to about \$33,000, while households headed by someone 75 or older saw a 37% increase, the largest gain of any age group.***
- ***Gen Z says you need to earn \$587,797 a year to be considered successful. Boomers put that number at just \$99,874, per Empower.***
- Young Americans are falling further behind.

- Change in median net worth by age since 2022, per the Federal Reserve:
 - 75 and older: +37%
 - 65–74: -4%
 - 55–64: +3%
 - 45–54: -6%
 - 35–44: +5%
 - Under 35: -23%
 - The youngest households saw the biggest drop of any group, while the oldest saw the biggest gain
- **ANTHROPIC REVENUE JUMPS TO \$16.8BN IN Q3 - FT**

GLOBAL POLITICS TODAY:

- ***Trump: Our country is making more money than it has ever made because of the fact that oil is so high.***
- Politico reports Trump is considering candidates to replace Susie Wiles as White House chief of staff.
- **TRUMP: US TAXPAYER WILL RECEIVE SHARES IN GLOBALFOUNDRIES**
- ***Trump on Canada: "They'll end up being the 51st state.. they'll be doing something. Just like Greenland."***
- The nation's biggest banks dropped customers over their political and religious views, a federal regulator found, per CBS News.
 - The Office of the Comptroller of the Currency reviewed 100,000 complaints and found the nine largest national banks it supervises had policies that factored in customers' political, religious or business activities:
 - JPMorgan Chase
 - Bank of America
 - Citibank
 - Wells Fargo
 - U.S. Bank
 - Capital One
 - PNC
 - TD Bank
 - BMO Bank
 - One example: JPMorgan-owned WePay closed accounts of merchants selling MAGA and Trump merchandise.
- ***TRUMP ADMIN SEEKS TO STRIP OMAR OF US CITIZENSHIP: WSJ**

GLOBAL CONFLICT;

- ***President Donald Trump said Thursday that the Pentagon will no longer livestream the firing squad execution of Fort Hood shooter Nidal Malik Hasan, after the announcement faced bipartisan criticism and Vice President JD Vance said he wouldn't watch it.***
- ***US SENDING HUNDREDS OF TROOPS TO LATIN AMERICA: NYT**
- ***US TROOPS TO TRAIN AND CONDUCT EXERCISES WITH LOCAL FORCES: NYT**

- **THE U.S. IS DEPLOYING SEVERAL HUNDRED TROOPS FROM THE 10TH MOUNTAIN DIVISION TO LATIN AMERICA AS THE PENTAGON EXPANDS ITS CAMPAIGN AGAINST DRUG CARTELS, WITH A 600-SOLDIER BATTALION HAVING BEGUN DEPLOYING TO PANAMA AND TROOPS ALSO EXPECTED TO TRAIN IN COLOMBIA AND HONDURAS AND POTENTIALLY SUPPORT SPECIAL OPERATIONS AGAINST TRAFFICKERS. – NYT**
- North Korea carries out submarine-launched cruise missile tests.
- Russia suspected of striking two tankers in NATO waters, FT reports
- **UKRAINE RUNS OUT OF US-MADE PATRIOT AIR DEFENSE MISSILES - CNN**

KEY HEADLINES WE *REALLY* CARE ABOUT

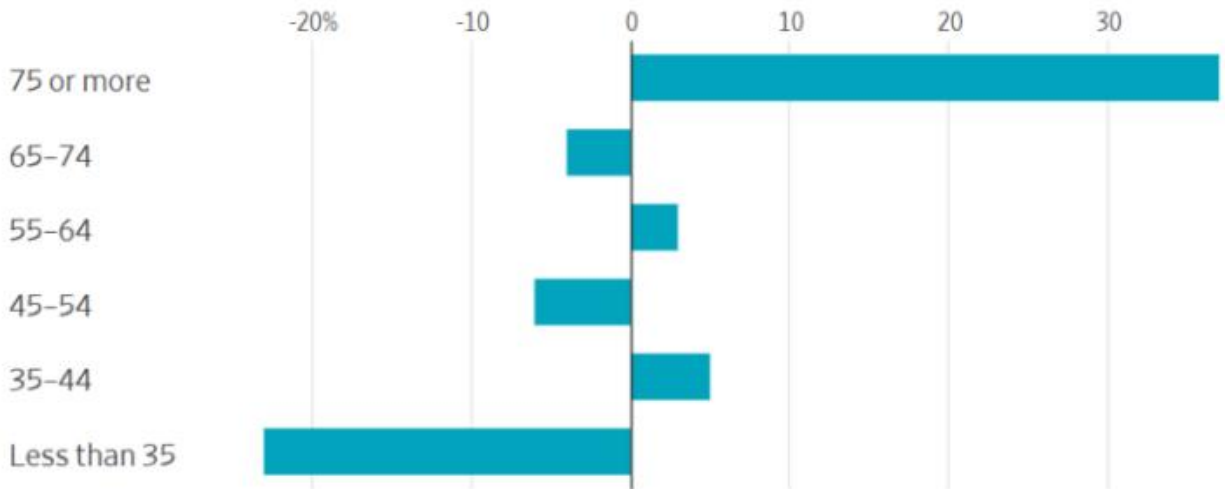
- Americans saying "I do" slightly more, and divorcing less -Axios **(It's TOO DAMN EXPENSIVE to live on your own and give up half your stuff...)**
- September retail sales increased **0.8%**, comfortably exceeding forecasts of 0.3%. **(Congratulations, America! Consumer spending is booming because driving to work now costs approximately the same as financing a small vacation.)**
- Gen Z says you need to earn \$587,797 a year to be considered successful. Boomers put that number at just \$99,874, per Empower. **(Tell me which generation is choking on debt and which one isn't....)**
- The Trump administration is reportedly considering easing restrictions on portions of Russia's shadow tanker fleet to improve global fuel supplies and reduce shipping costs. **(Washington's energy strategy has reached the point where sanctions are apparently negotiable if gasoline gets expensive enough.)**

Turkey Trot Thursday

Heading back to the car after a hike—thinking about all the food I am going to order as a reward for being active...



Change from 2022 – 2025 in median net worth, adjusted
for inflation, by age;



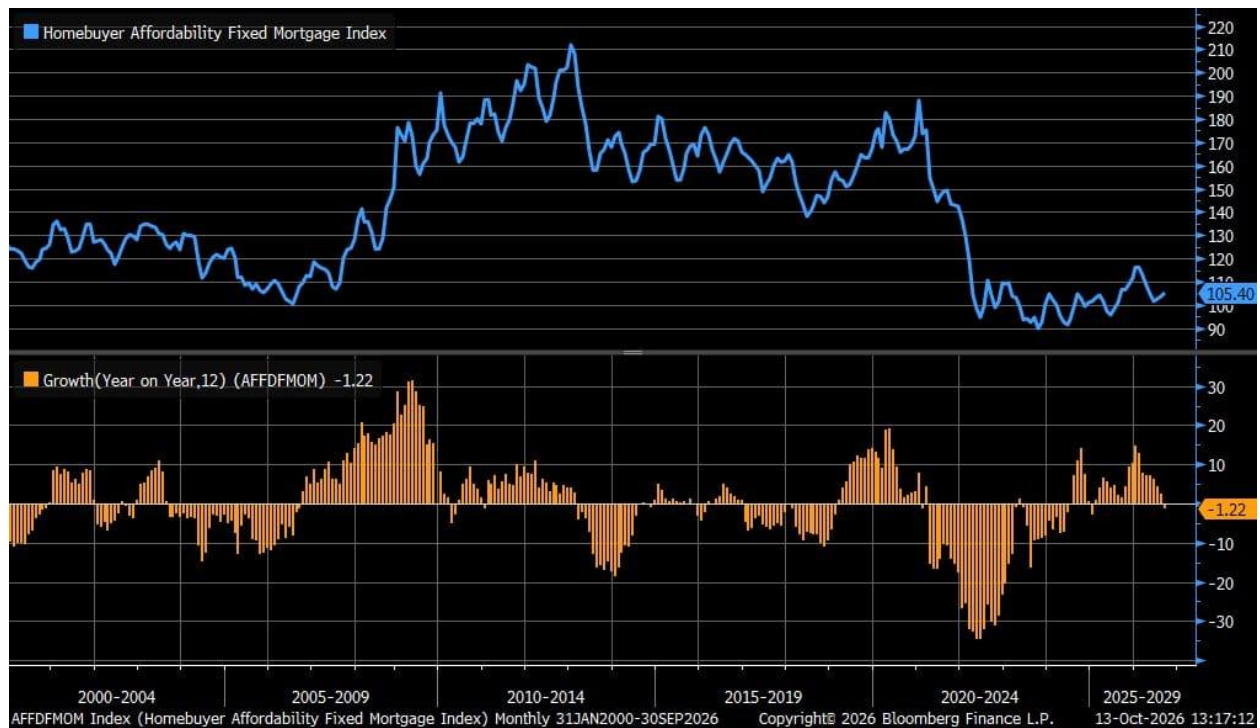
Source: Federal Reserve Survey of Consumer Finances

Change since 2019

Age group	2019–2025 real change	2022–2025
Under 35	+86%	–23%
35–44	+34%	+5%
45–54	+18%	–6%
55–64	+53%	+3%
65–74	+27%	–4%
75+	+56%	+37%

Homebuyer affordability ; Charles Schwab

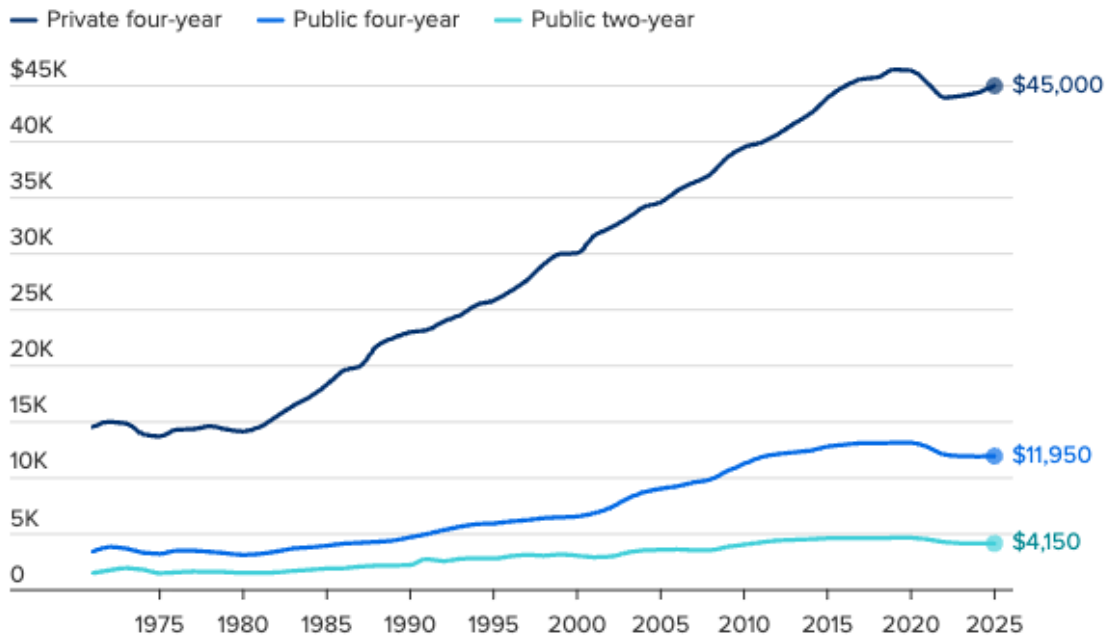
- September [NAR] Housing Affordability Index fell 1.2% from year earlier and slipped into negative territory for first time since January 2025.
- Affordability declined in northeast (-4.5%), Midwest (-3.1%), south (-0.4%), but improved in west (+1.0%)



Student loans have also long been considered “good debt.” But soaring tuition costs, recent changes to the federal lending system and a volatile job market are forcing a generation to question that logic.

The cost of college in the U.S.

Average yearly **tuition and fees** since the 1971-72 academic year through 2025-26



Note: Inflation adjusted (in 2025 dollars)

Source: [The College Board](#)

CNBC

“License and registration please”

****me****

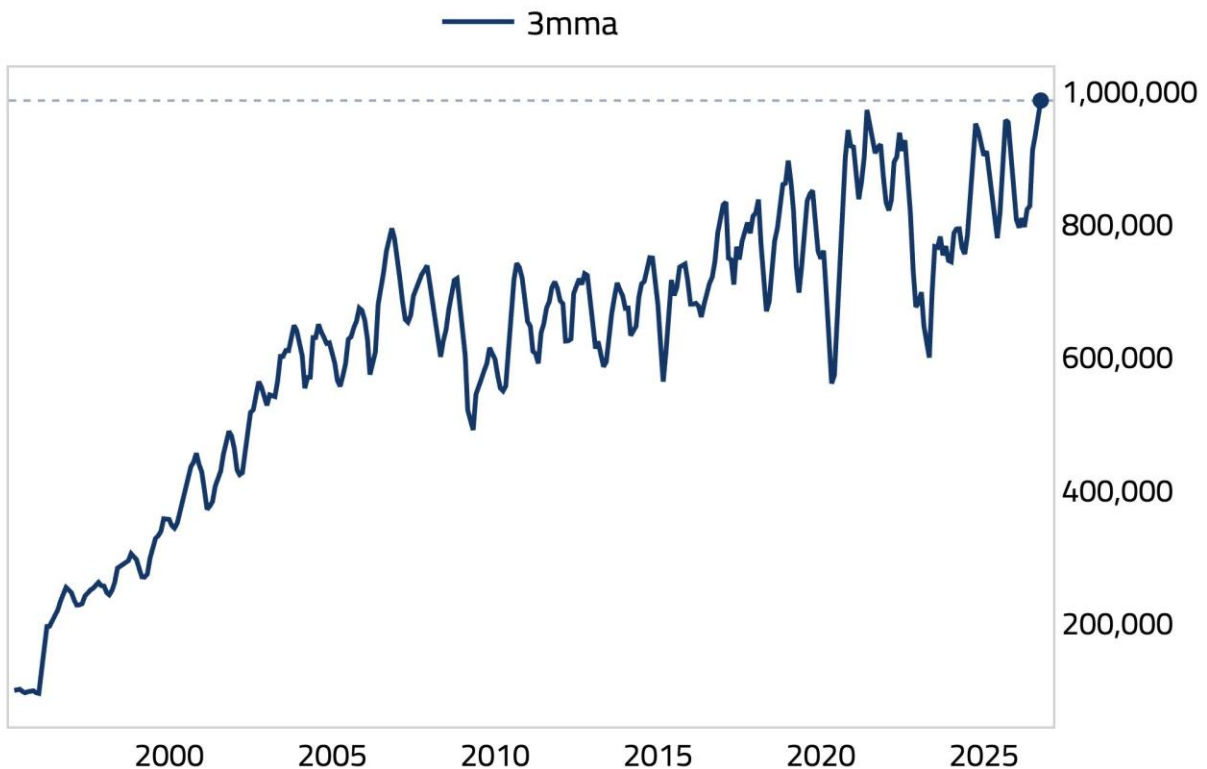


Companies Have Gotten WAY Bigger



The Port of Los Angeles completed its busiest three-month run on record.

Port of Los Angeles Container Volume: Total TEUs

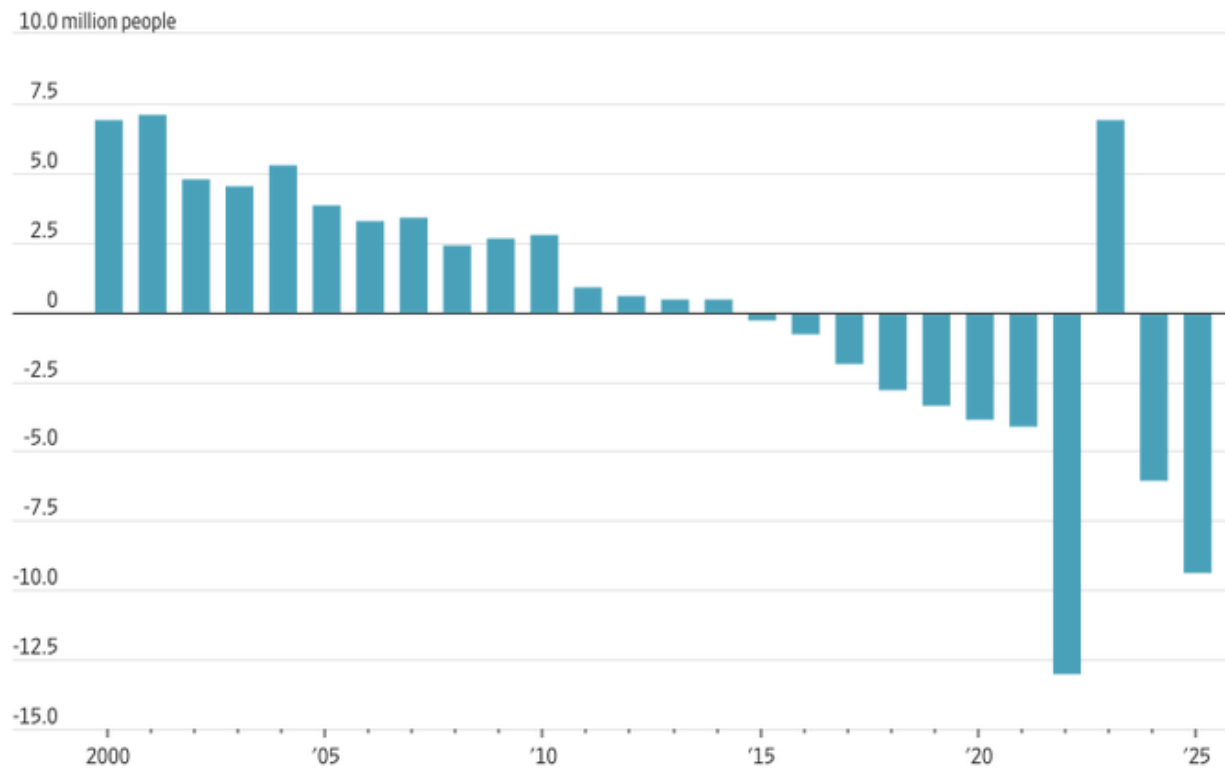


 Augur Infinity

FYI

China suffered a net decline of 9.9 million employed people last year, the 2nd worst year in history, and the worst 3 years in history have all come since 2022

Annual change in number of employed



Source: China's Ministry of Human Resources and Social Security via CEIC

Signs of a REAL entrepreneur...



MARKET CLOSES:

DOW JONES CLOSES 1.11% HIGHER AT 52,191.97, UP 570.49 POINTS

S&P 500 CLOSES 0.36% HIGHER AT 7,746.44, UP 27.50 POINTS

NASDAQ CLOSES 0.15% HIGHER AT 26,732.71, UP 39.85 POINTS

European close · Thu Oct 15

Markets finished higher

● FTSE 100 10,840.35 +1.08%

● DAX 25,368.04 +0.27%

ECONOMIC FIGURES:

- PPI
 - ◆ YoY 6.3% (est 5.3%, prior rev 5.6%) | highest since May 2026
 - ◆ MoM 1.3% (est 0.5%, prior rev 0.5%)
 - ◆ Core YoY 5.0% (est 4.4%, prior rev 4.8%)
 - ◆ Core MoM 0.7% (est 0.3%, prior 0.2%)
- Jobless Claims
 - ◆ US INITIAL JOBLESS CLAIMS ACTUAL: 199K VS 197K PREVIOUS; EST 200K
 - ◆ Continuing claims (week ended Oct 3) 1.71M (est 1.71M, prior rev 1.714M)
- Retail Sales
 - ◆ MoM +0.8% (est +0.3%, prior rev +1.1%)
 - ◆ Core MoM +0.9% (est +0.5%, prior rev +1.3%)
 - ◆ Control group MoM +0.1% (est +0.3%, prior rev +1.2%)
 - ◆ September total \$745.02B (prior \$773.95B)
 - ◆ September core \$605.188B (prior \$631.568B)
- Philadelphia Fed Manufacturing (October)
 - ◆ Index 20.9 (est 28.4, prior 37.8)
 - ◆ New orders 4.3 (prior 29.2)
 - ◆ Prices paid 43.2 (prior 48.6)
 - ◆ Employment 9.1 (prior 11.8)

COMPANY NEWS:

EARNINGS

 BNY \$BNY Q3'26 EARNINGS HIGHLIGHTS ● Revenue \$5.68B vs \$5.56B est | +12% YoY from \$5.08B | flat QoQ ● Adj diluted EPS \$2.37 vs \$2.26 est | +24% YoY from \$1.91 | -4% QoQ ● GAAP diluted EPS \$2.34 | +24% YoY from \$1.88 | -4% QoQ ● Fee revenue \$4.08B | +12% YoY | +1% QoQ ● NII \$1.42B | +15% YoY | -2% QoQ ● Pre-tax margin 38.5% | adj 38.9% | ROTCE 29.0%

 CHARLES SCHWAB \$SCHW

Q3'26 EARNINGS HIGHLIGHTS

- Adj. EPS \$1.69 vs \$1.66 est | +29% YoY from \$1.31
- Revenue \$7.17B vs \$7.19B est | +17% YoY from \$6.14B | record
- Net interest revenue \$3.48B vs \$3.57B est | +14% YoY from \$3.05B
- Total net new assets \$192.4B vs \$175.1B est | +43% YoY from \$134.4B

● Adj. pre-tax margin 54.8% | +350bps YoY from 51.3%

 FIRST HORIZON \$FHN Q3'26 EARNINGS HIGHLIGHTS ● GAAP EPS \$(0.20) | net loss available to common \$(94)M ● Adjusted EPS \$0.53 vs ~\$0.53 est | -\$0.01 QoQ from \$0.54 | +\$0.02 YoY from \$0.51 ● Notable items \$347M after tax | \$0.73/share | primarily mortgage HFS reclassification marks

 INTERACTIVE BROKERS \$IBKR Q3'26 EARNINGS HIGHLIGHTS ● Net revenue \$1.91B vs \$1.86B est | +16% YoY from \$1.66B ● Adj. EPS \$0.67 vs \$0.67 est | +18% YoY from \$0.57 ● Net interest income \$1.15B vs \$1.12B est | +19% YoY from \$967M ● Quarterly dividend raised to \$0.15 from \$0.0875 | +71%

 J.B. HUNT \$JBHT Q3 REVENUE \$3.68B BEATS, EPS \$1.82 MISSES - Revenue: \$3.680B vs \$3.567B est, beat - EPS: \$1.82 vs \$1.89 est, miss - Net income: \$172.4M vs \$184.9M est, miss

 MANPOWERGROUP \$MAN Q3'26 EARNINGS HIGHLIGHTS ● Adj. EPS \$1.01 vs \$1.01 est | +22% YoY from \$0.83 | +24% CC ● Revenue \$4.84B vs \$4.86B est | +4% YoY from \$4.63B | +5% CC | +6% organic CC ● Operating profit \$82.3M | +24% YoY | 1.7% margin from 1.4% ● Q4 EPS guide \$1.03 to \$1.13 | implies FY adj. ~\$3.54 to \$3.64 vs \$3.62 FY est

 Marsh \$MRSH Q3'26 Earnings ✓ Earnings Beat Adj. EPS: \$2.03 vs Est: \$1.97 (beat by 3.1%) YoY: ↑10% (from \$1.85) ✓ Revenue Beat Sales: \$6.863B vs Est: \$6.639B (beat by 3.4%) YoY: ↑8% (from \$6.351B)

 PNC \$PNC Q3'26 EARNINGS HIGHLIGHTS ● Adj diluted EPS \$5.09 vs \$4.97 est | +\$0.24 QoQ from \$4.85 ● GAAP diluted EPS \$4.97 | +14% YoY from \$4.35 | +3% QoQ ● Revenue \$6.56B vs \$6.60B est | +11% YoY from \$5.92B | -5% QoQ ● NII \$4.21B vs \$4.23B est | +15% YoY | +2% QoQ ● Net income \$2.10B | +15% YoY from \$1.82B | +2% QoQ ● Efficiency ratio 57% from 60% QoQ | ROTCE 18.3%

 Prologis Q3 26 Earnings: - Core FFO Per Share: \$1.60 (est \$1.57) - EPS: \$0.86 (\$1.58) - Net Income: \$816M (est \$789.3M) - Sees FY Adjusted FFO Per Share: \$6.25 To \$6.29 - Sees FY EPS: \$4.05 To \$4.15 (prior \$4.40 To \$4.55)

 U.S. BANCORP \$USB Q3'26 EARNINGS HIGHLIGHTS  Revenue \$7.97B vs \$8.00B est | +8.7% YoY from \$7.33B | record  Diluted EPS \$1.34 vs \$1.32 est | +9.8% YoY from \$1.22  Net income \$2.20B | +10.0% YoY from \$2.00B  NII (FTE) \$4.49B | +5.6% YoY from \$4.25B | NIM 2.84% vs 2.75%  Fee revenue \$3.55B | +14.9% YoY from \$3.09B  FY26 revenue guide +8% to 9% vs prior +7% to 9%  FY26 operating leverage guide ~300 bps vs prior ~200 bps

UPGRADES, DOWNGRADES, & COVERAGE

UPGRADES

- ◆ \$ARRY : Neutral → Outperform at Mizuho; PT \$5
- \$BHF : Underweight → Neutral at JPMorgan; PT \$55
- ◆ \$BWA : Neutral → Buy at BofA Securities; PT \$85
- \$CASY : Sector Perform → Outperform at RBC Capital; PT \$825
- ◆ \$CROX : Equalweight → Overweight at Barclays; PT \$139
- \$CX : Neutral → Buy at Citi; PT \$12
- ◆ \$FTRE : Hold → Buy at Deutsche Bank; PT \$25
- \$KMX : Underperform → Buy at BofA Securities; PT \$65
- ◆ \$LAC : Hold → Speculative Buy at Canaccord
- \$QNT : Equalweight → Overweight at Morgan Stanley; PT \$62
- ◆ \$SMG : Neutral → Buy at UBS; PT \$70
- \$WMT : Hold → Buy at Deutsche Bank; PT \$136

DOWNGRADES

- ◆ \$ACI : Overweight → Neutral at JPMorgan; PT \$14
- \$CRUS : Overweight → Sector Weight at KeyBanc
- ◆ \$DCH : Buy → Underperform at BofA Securities; PT \$5
- \$PARR : Buy → Neutral at Goldman Sachs; PT \$94
- ◆ \$RXO : Market Outperform → Market Perform at Citizens
- \$SPOT : Buy (1) → Accumulate (2) at Inderes; PT \$580
- ◆ \$ZTO : Buy → Neutral at Goldman Sachs; PT \$22

ODDS & ENDS

KFC IS MOVING TO DITCH PEPSI FOR COKE IN THOUSANDS OF RESTAURANTS, WITH TALKS AT AN ADVANCED STAGE AND THE SWITCH TO COKE AT KFC U.S. SET TO TAKE PLACE IN JANUARY IF THE DEAL IS COMPLETED - WSJ

VIEWS, OUTLOOKS, & OPINIONS:

Fed's Daly: uncertain if inflation will ease as shocks fade or worsen if shocks continue

Fed's Daly: risks to above-target inflation remain high, steady labor market allows focus on price stability

Fed's Daly: CPI indicates gas prices boosting headline inflation, core inflation remains stubborn as anticipated

CURRENCY & COMMODITY:

Dollar retreats from 18-month high despite strong inflation data

Gold rebounds on weaker dollar, yields; October Fed hike bets subdued

US CRUDE OIL FUTURES SETTLE 3.03% HIGHER AT \$97.97/BBL, UP \$2.88

NYMEX Diesel November futures settle at \$4.8456 a gallon.

NYMEX Natural Gas November futures settle at \$3.2360/MMBTU

NYMEX Gasoline November futures settle at \$3.1802 a gallon.

*IEA AGREES TO COMPLETE RELEASE OF OUTSTANDING 100M BBL OF OIL

*IEA SEEKS TO RELEASE 20M BBL OF DIESEL AS SOON AS POSSIBLE

*IEA SAYS OIL RELEASE ANNOUNCED IN MARCH TO EXCEED 400M BARRELS

*IEA NATIONS WILLING TO TAKE FURTHER ACTION IN GLOBAL MARKETS

CRYPTOCURRENCIES, AI, DIGITAL, & BLOCKCHAIN

Ripple launches 24/7 perpetual futures trading for Wall Street institutions.

Binance's tokenized stocks 'stocks' surpasses \$1,000,000,000 in AUM just four months after launch.

CENTRAL BANK, FEDERAL RESERVE, LENDING & STIMULUS:

Fed's Daly: more rate hikes likely, timing still under consideration

Fed's Daly: feels rash to respond when there is time to decide carefully

Fed's Daly: Fed has responsibility to communicate clearly, be transparent, accountable

Fed's Daly: markets grasp Fed's response

Fed's Daly: reassuring that after markets' initial robust reaction to CPI data, trading is calmer

Fed's Daly: no urgency, better to be thoughtful and deliberate

HOUSING, LENDING, RATES, BONDS:

Mortgage rates remain near three-year highs.

The latest published Freddie Mac weekly survey shows the average 30-year fixed mortgage at 7.40%, compared with 7.28% the previous week and 6.30% a year earlier.

A separate daily survey placed rates near 7.47% on October 14.

Mortgage applications decline for the sixth consecutive week.

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

Purchase applications fell 4% weekly and 16% annually. Refinancing applications declined 0.4% weekly and 56% from a year earlier.

Sellers outnumber buyers by 63% — the largest gap in Redfin's records.

A new Redfin housing report estimates that September had approximately 1.51 million sellers versus 929,000 buyers.

The 62.6% seller surplus is the largest in records dating to 2013.

The report classifies 41 of the 50 largest metropolitan areas as buyers' markets.

GLOBAL:

Canada Manufacturing Sales (M/M) Aug: 1.5% (est 1.1%; prev -0.4%) - Wholesale Sales (M/M): -1.6% (est -1.5%; prev 0.3%)

The United Nations has adopted a new global pandemic preparedness declaration in a 153–3 vote, per UN News.

The only countries to vote against it: the United States, Israel and Argentina.

LEGAL & REGULATION:

Lisa Cook lawyer doubts Trump committee's fairness as president calls her 'automatic no vote'

Saudi national working as an OpenAI engineer who was arrested for using a secret spy recording device inside company offices had booked a one-way flight to Saudi Arabia.

M&A, CORPORATE ACTION:

Penske Automotive agrees to \$16.3 billion take-private deal

Penske Automotive Group agreed to be acquired by its controlling shareholders, Penske Corp. and Mitsui, at an enterprise value of approximately \$16.3 billion. Shareholders are to receive \$212 per share in cash.

GTCR and Elliott acquire CCC Intelligent Solutions for \$6.1 billion

Private-equity firms GTCR and Elliott agreed to acquire CCC Intelligent Solutions for \$7.75 per share in cash. The transaction is expected to close in the first quarter of 2027.

ON THIS DAY IN HISTORY:

What Happened on October 15?

2003 – Shenzhou 5, China's first human space flight mission launched

Launched from the Jiuquan Satellite Launch Center in the middle of the Gobi desert in northern China, this launch brought the Chinese into the exclusive club of countries who have achieved manned space flight. The other countries are the USA and the Soviet Union/Russia.

1990 – Mikhail Gorbachev is Awarded the Nobel Peace Prize

1987 – Thomas Sankara killed

1951 – I Love Lucy Airs for the First Time

1783 – World's First Manned Balloon Flight

BIRTHS & DEATHS:

Births on October 15

1938 – Fela Kuti

Nigerian singer-songwriter, musician, activist

1931 – A. P. J. Abdul Kalam

1926 – Michel Foucault

1881 – P. G. Wodehouse

1844 – Friedrich Nietzsche

Deaths on October 15

1964 – Cole Porter

American composer

1959 – Stepan Bandera

1946 – Hermann Göring

1917 – Mata Hari

1817 – Tadeusz Kościuszko



	LAST	CHANGE	% CHG
.DJI	52,177.81 USD	+556.33	+1.08%
.IXIC	26,713.026 USD	+20.158	+0.08%
.SPX	7,744.09 USD	+25.15	+0.33%
@SP.1	7,789.50 USD	+19.25	+0.25%
.VIX	16.43 USD	-0.44	-2.61%
@CL.1	97.71 USD	+2.62	+2.76%
@GC.1	4,193.80 USD	+85.90	+2.09%
@SI.1	57.615 USD	+1.738	+3.11%
@TY.1	105.50 USD	+0.625	+0.60%
US10Y	5.089%	-0.101	-1.9461%
US30YFRM	7.33 USD	-0.12	-1.61%
BTC.CM=	82,273.00 USD	+587.99	+0.72%
ETC.BF=	8.06 USD	+0.06	+0.80%
CAD=	1.4184	-0.0052	-0.3653%
EUR=	1.1214	+0.0058	+0.5199%
GBP=	1.3276	+0.0085	+0.64%
JPY=	158.08	-0.23	-0.1453%
AAPL	342.00 USD	-0.96	-0.28%
AMZN	254.76 USD	+0.68	+0.27%
AVGO	344.33 USD	-1.92	-0.55%
NFLX	72.61 USD	+2.04	+2.89%
DEFT	0.441 USD	+0.0012	+0.2729%
TSLA	362.44 USD	-4.72	-1.29%
META	736.72 USD	-0.82	-0.11%
MSFT	539.44 USD	+5.75	+1.08%
GOOGL	349.22 USD	+1.58	+0.45%
NVDA	217.23 USD	-4.07	-1.84%
QQQ	728.00 USD	-0.95	-0.13%
BRK.B	526.06 USD	-0.29	-0.06%
UVXY	16.46 USD	-0.17	-1.02%

	LAST	CHANGE	% CHG
SLV	51.92 USD	+1.70	+3.39%
PSLV	18.60 USD	+0.53	+2.93%
AG	16.09 USD	+0.84	+5.51%
SPCX	148.62 USD	-3.54	-2.33%
LOFD	6.20 USD	+0.28	+4.73%
LOFF	16.08 USD	-0.75	-4.46%
SKHY	146.10 USD	-1.45	-0.99%
MU	931.24 USD	+17.11	+1.87%
SNDK	1,394.83 USD	-8.51	-0.61%
BITO	11.00 USD	+0.10	+0.92%
AA	40.42 USD	+0.34	+0.85%
UNH	406.67 USD	+11.05	+2.79%
AI	12.16 USD	+0.49	+4.20%
LLY	1,251.61 USD	+42.87	+3.55%
RH	118.05 USD	+7.06	+6.36%
COIN	183.81 USD	+10.92	+6.32%
CRK	13.50 USD	-0.20	-1.46%
CVX	219.40 USD	-2.64	-1.19%
GLW	138.36 USD	-2.53	-1.80%
SBUX	96.88 USD	+3.63	+3.89%
MNTN	10.49 USD	+1.09	+11.60%
HIMS	29.38 USD	+1.66	+5.99%
RIOT	15.50 USD	+0.40	+2.65%
XRPI	7.23 USD	+0.09	+1.26%
ASTS	44.46 USD	+2.32	+5.51%
BRZE	30.38 USD	+2.13	+7.54%
DJT	7.40 USD	+0.18	+2.49%
GME	28.02 USD	+0.87	+3.20%
BA	188.73 USD	+4.07	+2.20%
DKS	140.84 USD	+3.88	+2.83%

NODLive

RECAP 10/15 Unusual Puts:

\$IREN Jan 20 P
\$NBIS Jan-28 50 P
\$SKHY Nov 135 P
\$CRWV Nov 42.5 P
\$CRWV Jan-28 15 P
\$IREN Aug 10 P
\$CRVS Jan 9 P
\$VFC Mar 14 P
\$DRAM Dec 40 P
\$CRWV Nov06 53 P
\$ARRY Nov 3.5 P
\$GRAB Jun 2.5 P
\$CCL Mar 24 P

RECAP 10/15 Unusual Calls:

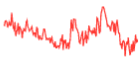
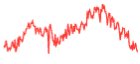
\$GOOGL Oct23 350 C
\$WULF Dec 16 C
\$DRAM Nov 55 C
\$JBS Jan 15 C
\$BMJ Oct30 65 C
\$AG Dec 20 C
\$IP Nov 35 C
\$ALC Nov 67.5 C
\$BRUN Feb 25 C
\$DVN Nov 52.5 C
\$APLD Oct 19 C
\$TSM Jan 560 C
\$NN Dec 23 C
\$VSAT Dec 90 C
\$IREN Mar 45 C
\$NFLX Jan 80 C
\$CRWV Apr 90 C
\$DAL Oct23 81 C
\$TE Jan 3 C
\$IEF Nov 92 C
\$XOM Nov 200 C

RECAP 10/15 Chatter:

\$NFLX + Pershing Sq
\$ALC + Pershing Sq
\$SMTC - Investor Day
\$META + \$AAPL Muse Spark team up
\$CRWD \$PANW
\$DDOG - Perplexity Free AI security
\$CARG + Mamgani Admin lawsuit
\$CRWV + Cost of Capital decreasin (Huang
\$PEP - KFC Switching to
\$KO \$HAIN - CH 11

RECAP 10/15 -Neg Comments:

\$FMC - Seaport Research Aug 10 P
\$CRVS Jan 9 P
\$VFC Mar 14 P
\$DRAM Dec 40 P
\$CRWV Nov06 53 P
\$ARRY Nov 3.5 P
\$GRAB Jun 2.5 P
\$CCL Mar 24 P

Coin		Price	1h	24h	7d	24h Volume	Market Cap	Last 7 Days
 Bitcoin BTC	Buy	\$82,284.28	▼ 0.2%	▲ 0.8%	▲ 1.0%	\$40,903,803,420	\$1,653,807,972,440	
 Ethereum ETH	Buy	\$2,451.34	▲ 0.0%	▲ 0.9%	▲ 0.2%	\$20,165,594,569	\$299,398,104,971	
 Tether USDT		\$0.9992	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$75,243,597,176	\$183,893,669,072	
 BNB BNB	Buy	\$731.93	▼ 0.3%	▲ 0.5%	▲ 0.7%	\$1,046,726,821	\$97,462,145,322	
 XRP XRP	Buy	\$1.34	▼ 0.2%	▲ 1.1%	▼ 1.3%	\$2,370,502,157	\$84,664,897,133	
 USDC USDC		\$0.9996	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$22,808,188,887	\$72,621,022,947	
 Solana SOL	Buy	\$105.86	▼ 0.2%	▲ 1.6%	▼ 2.0%	\$4,317,272,867	\$62,381,098,118	
 TRON TRX	Buy	\$0.3323	▲ 0.0%	▼ 0.4%	▼ 0.2%	\$432,834,413	\$31,567,387,620	
 Figure Heloc FIGR_HELOC	Buy	\$1.04	▲ 0.8%	▲ 0.1%	▲ 1.2%	\$30,285,090	\$24,753,598,302	
 Zcash ZEC	Buy	\$1,234.73	▼ 0.9%	▲ 7.2%	▲ 8.0%	\$1,389,048,052	\$20,975,258,723	

Symbol	Price	Exp Date	Type	Strike	Moneyness	Bid	Latest	Ask	Volume	Open Int	Vol/OI	Imp Vol	IV	Delta
KHC	23.16	10/23/26 (8)	Call	23.50	-1.29%	0.23	0.25	0.29	20,198	139	145.31	32.30%	30.40%	0.3713
WULF	12.70	11/20/26 (36)	Put	9.00	-27.71%	0.25	0.31	0.29	36,515	280	130.41	99.82%	102.55%	-0.1154
INTC	95.99	10/16/26 (1)	Call	96.00	-1.63%	1.67	1.72	1.74	15,172	139	109.15	64.21%	81.24%	0.5230
ETN	402.35	11/20/26 (36)	Call	470.00	-18.12%	3.10	3.30	4.20	22,591	236	95.72	44.07%	42.84%	0.1403
NVDA	217.88	10/16/26 (1)	Call	217.50	+0.05%	2.63	2.63	2.65	123,844	1,547	80.05	38.98%	49.86%	0.5548
MU	922.74	10/16/26 (1)	Call	905.00	+0.53%	24.40	24.47	24.90	12,162	156	77.96	50.62%	73.92%	0.6980
MU	922.74	10/16/26 (1)	Call	915.00	-0.57%	17.90	17.93	18.20	22,908	310	73.90	50.62%	72.41%	0.5943
AMD	565.02	10/16/26 (1)	Call	555.00	+0.16%	14.15	14.25	14.50	7,340	105	69.90	56.86%	69.80%	0.6990
NBIS	188.41	10/16/26 (1)	Call	175.00	+4.75%	12.50	12.68	13.00	9,705	140	69.32	87.48%	116.60%	0.8675
CCL	26.62	03/19/27 (155)	Put	24.00	-9.54%	1.50	1.58	1.61	30,024	434	69.18	38.78%	42.05%	-0.2920
AKAM	91.56	02/19/27 (127)	Put	75.00	-17.68%	5.20	5.80	5.80	6,778	106	63.94	73.27%	63.81%	-0.2271
APLD	20.21	10/16/26 (1)	Call	19.00	+5.00%	1.32	1.36	1.41	7,202	115	62.63	86.44%	116.65%	0.8635
NKE	37.13	10/16/26 (1)	Put	37.00	-1.49%	0.21	0.22	0.22	9,988	164	60.90	38.86%	41.63%	-0.3770
AS	29.95	10/30/26 (15)	Call	30.00	-0.17%	1.00	1.05	1.10	10,109	168	60.17	52.00%	42.98%	0.5201
OLLI	95.22	11/20/26 (36)	Call	110.00	-16.80%	0.55	1.05	1.05	5,816	101	57.58	45.01%	40.50%	0.1382
CBRS	140.50	11/20/26 (36)	Put	95.00	-31.60%	0.75	0.92	1.00	10,379	186	55.80	78.87%	83.64%	-0.0510
XP	30.05	10/30/26 (15)	Put	26.00	-14.50%	1.15	1.20	1.25	17,146	310	55.31	80.53%	125.60%	-0.2336
SPCX	148.41	10/16/26 (1)	Call	146.00	+0.94%	3.55	3.55	3.70	20,782	406	51.19	55.80%	64.12%	0.7147
RKLB	55.19	10/16/26 (1)	Call	54.00	+0.35%	1.59	1.55	1.71	5,017	103	48.71	75.81%	93.99%	0.6560
AMD	565.02	10/16/26 (1)	Call	552.50	+0.61%	16.00	15.85	16.25	5,561	117	47.53	56.86%	70.12%	0.7397
WULF	12.70	03/19/27 (155)	Call	14.00	-12.45%	2.60	2.67	2.70	7,689	162	47.46	99.82%	111.60%	0.5190
RKLB	55.19	10/23/26 (8)	Put	45.00	-16.96%	0.10	0.10	0.18	9,682	208	46.55	75.81%	84.41%	-0.0469
SPCX	148.41	10/16/26 (1)	Call	148.00	-0.41%	2.32	2.34	2.35	29,065	629	46.21	55.80%	63.05%	0.5651
MSTR	150.42	10/16/26 (1)	Call	141.00	+5.32%	9.30	9.10	9.75	5,930	131	45.27	69.47%	101.04%	0.8861

