



**TUESDAY, 20-OCT-26**

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

**TOP HEADLINES FROM TODAY:**

**WORLD & MARKET HEADLINES:**

- ***Dow jumps 500 points as earnings optimism steadies market***
  - ◆ Dow +1.06%, S&P -0.29%, Nasdaq -0.02%
- The top 0.1% of Americans control about \$28 trillion, roughly 15% of all US wealth, while the bottom 50% hold about 2.5%.
- ***GOLDMAN SACHS ON GOLD: ESTIMATES CENTRAL BANK PURCHASES OF 79 TONNES IN AUGUST, WELL ABOVE THE PRE-2022 AVERAGE OF 17 TONNES***
- AMAZON IS BUYING BILLIONS IN NVIDIA AI SYSTEMS IT CAN'T YET TURN ON – BUSINESS INSIDER
- AMAZON TO HIRE OVER 300,000 FOR HOLIDAY SEASON ROLES
- ***Wells Fargo's sentiment indicator is giving a "buy" signal for the first time since June 2025, suggesting that US stocks have fallen to attractive levels - Bloomberg***

**GLOBAL POLITICS TODAY:**

- ***TRUMP APPROVAL FALLS TO RECORD LOW OF 31% - POLL***
  - Refinitiv/Ipsos poll shows U.S. President Trump's approval rating has dropped to a record low of 31%.
  - Refinitiv/Ipsos poll shows Democrats lead Republicans on the U.S. generic congressional ballot, 47% to 35%.

- **TRUMP SAYS NEW MEXICO SHOULD IMMEDIATELY CHANGE ITS NAME TO NEW AMERICA, SAYING "WE ARE NOT MEXICO, WE ARE THE UNITED STATES OF AMERICA," AND THAT THE NAME WOULD ADD GREAT VALUE AND PRESTIGE TO THE STATE - TRUTH SOCIAL**
- **Trump Says Mexico And US Are Close To Trade Deal – RTRS**
- Trump: "If Canada becomes the 51st state, I will let them keep ice hockey and your national anthem. They can have it as a state anthem."
- **The Canadian government is removing the requirement for employers to prove they can't find a Canadian for high wage jobs, per CTV**
  - Canada is removing the LMIA requirement for qualifying high-wage job offers from November 3, ending the step where employers had to prove no Canadian was available for the role, per CTV.

## **GLOBAL CONFLICT;**

- **Iran says it will not wait for US midterm elections to respond to new attacks.**
- Trump: We've given a lot to Ukraine, they give nothing to us
- President Trump said he shared intelligence with Ukraine.
- **Defense Secretary Pete Hegseth met with Israeli Prime Minister Benjamin Netanyahu at Ovda Air Base in southern Israel on Monday, where U.S. refueling planes and fighter jets are deployed, two sources told Axios.**
  - The unannounced visit comes eight days before Israel's election, amid U.S.-Israeli discussions about potentially resuming major combat operations against Iran.
- IRAN AGREES TO SECRET IAEA SITE VISITS IN PROPOSAL: AL ARABY AL JADEED
- The White House has blocked the transfer of Patriot missiles to Ukraine, US officials have said.
- Saudi-led Coalition: Intercepted and destroyed drone over Riyadh
- Israel's Prime Minister Netanyahu: The Iranian regime must be overthrown, I discussed this with Trump the other day as well.
- **ISRAELI PM SPOX CONFIRMS NETANYAHU MET US DEFENCE SEC. HEGSETH IN ISRAEL ON MONDAY**

## **KEY HEADLINES WE \*REALLY\* CARE ABOUT**

- Trump: Xi has been very fair on Ukraine **(He said, Xi said...)**
- President Trump is calling for New Mexico to be renamed New America, effective immediately. **(What. Matters. Most.)**
- Elon Musk says money will become "irrelevant" in the future, with energy and resources becoming the new measures of wealth. **(Well, I have SEVEN 9-volt batteries, so.....I am LOADED I guess?)**
- Mortgage rates around 7.4%, expensive construction materials and weak buyer demand continue pressuring homebuilders. **(America desperately needs more affordable homes. Naturally, the solution appears to be making homes more expensive to build and considerably harder to finance.)**
- Investors remain concerned about expensive AI valuations, enormous infrastructure financing requirements and the possibility that higher interest rates will reduce future profitability. **(Wall**

*Street bought AI stocks yesterday because everything was fine. Today, apparently, someone found the financing agreements.)*

***Twisted Tower Take; Tuesday***

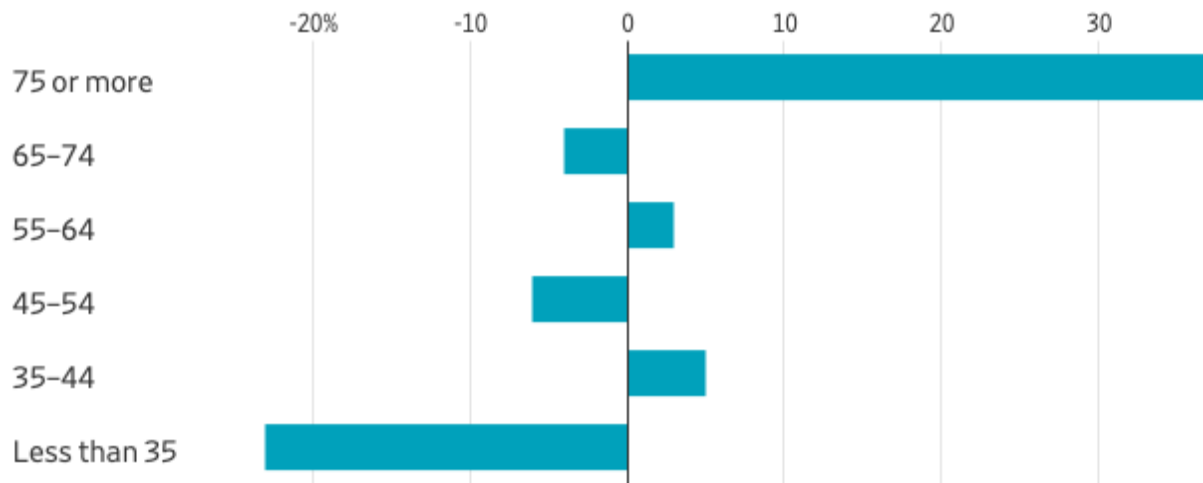
***My parents tried to take a panoramic photo of the  
Eiffel Tower.***

***It went SURPRISINGLY well...***



**People 75 or more have had their median net worth increase dramatically since 2022, whereas those less than 35 have had it decrease, per WSJ:**

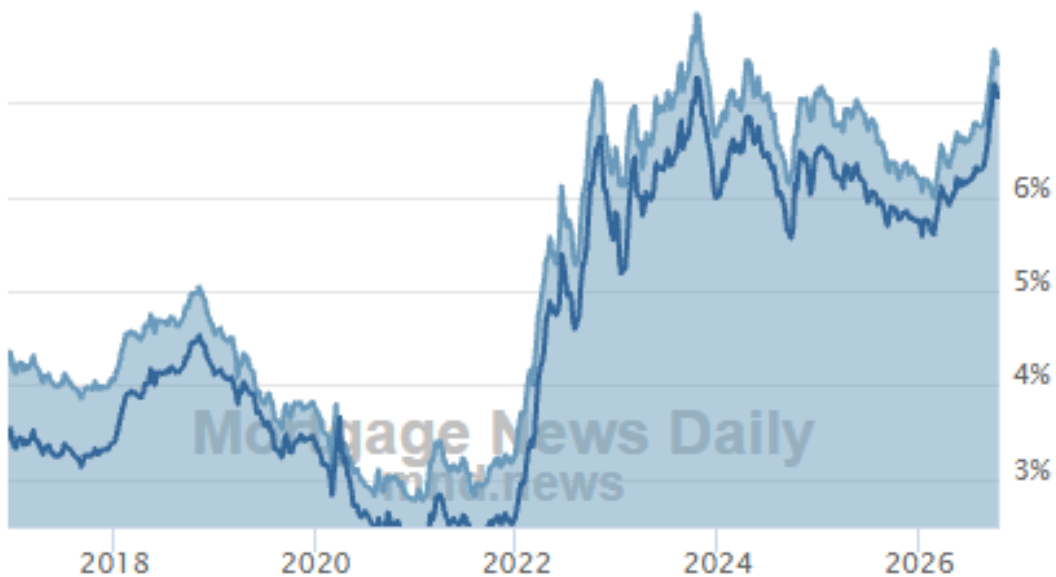
Change from 2022 to 2025 in median net worth, adjusted for inflation, by age



Source: Federal Reserve Survey of Consumer Finances

**Mortgage Rates Move Slightly Lower 30 Yr. Fixed: 7.40%  
(-0.03% ▼) | 15 Yr. Fixed: 7.05% (-0.02% ▼) |**

30 and 15 Year Fixed Rates



**The students voted on a costume for the class  
skeleton and this is what they came up with**

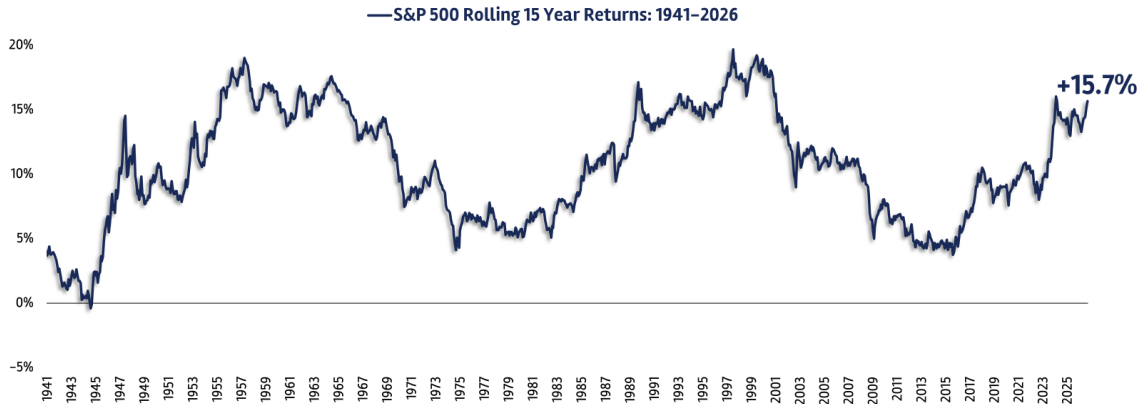


Look at the rolling 15 year annual returns for the past  
100 years of data:

# S&P 500 Rolling 15 Year Returns



S&P 500 Rolling 15 Year Returns  
1941–2026.



Source: Ritholtz, data via DFA

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## Interest rates are basically NEVER normal

# 10-Year Treasuries Over The Long-Term



10Y Treasury Yield (%)  
Since 1940. Through 9/30/2026.

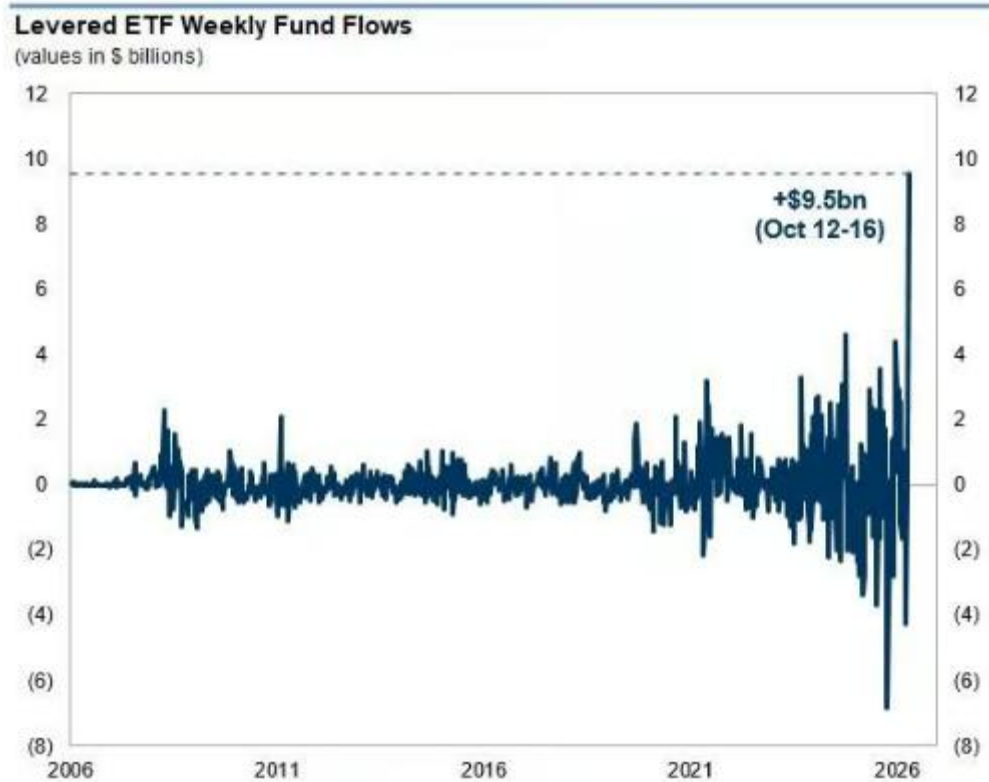


Source: Ritholtz Wealth Management, data via Shiller Data Library

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**Risk ON; Leveraged Long ETFs just saw an inflow of \$9.5 Billion last week, the largest in history, most of which was semiconductors**



***This was the last photo she sent...and I haven't heard from her since...***



**FYI**

**Get-in price for tonight's Knicks home opener vs LeBron and the 76ers is now \$2,034, according to TicketData.**

- The combined get-in price to the three NBA Finals games in San Antonio? \$2,111.

## Ticket Price History

Historical get-in price for this event

1 D

3 D

1 W

1 M

6 M

All Time

Show Zones ☐

● Get-in price



**"Soap Oracle"**



## MARKET CLOSES:

◆ Dow +1.06%, S&P -0.29%, Nasdaq -0.02%

European close · Tue Oct 20

Markets finished lower

● FTSE 100 10,733.00 -0.29%

● DAX 25,304.42 -0.06%

## ECONOMIC FIGURES:

US ADP Weekly Employment Change Oct 3rd: 18.500K (prev 24.750K; prevR 26.000K)

US PHILADELPHIA FED NON-MANUFACTURING ACTIVITY INDEX: -22.6 (PREV -22.0)

US REDBOOK YOY ACTUAL 9.0% (FORECAST -, PREVIOUS 10.4%)

## COMPANY NEWS:

### EARNINGS

3M \$MMM Q3'26 EARNINGS HIGHLIGHTS ● Adj. Sales \$6.6B vs \$6.61B est | +4.2% YoY | +3.3% adj. organic ● Adj. EPS \$2.50 vs \$2.39 est | +12% YoY from \$2.23 ● Adj. Op Margin 26.2% | +110 bps YoY ● Adj. FCF \$1.2B ● FY26 Adj. EPS guide \$9.10-\$9.15 | raised from \$8.80-\$8.95 (new basis excludes amortization)

ADIDAS; \$ADDYY RAISES 2026 OPERATING PROFIT OUTLOOK TO €2.6B AFTER RECORD Q3 - Revenue: €7.25B, up 9%, a record - Operating profit: €1.01B, up 37%, a record - 2026 operating profit outlook: €2.6B, raised from around €2.5B - 2026 currency-neutral revenue growth: expected at 9-10% - US tariffs: receives majority of claims with a €200M refund - Reinvesting around €100M in Q4

ALLY FINANCIAL \$ALLY Q3'26 EARNINGS HIGHLIGHTS ● Adj. EPS \$1.34 vs \$1.33 est | +16% YoY from \$1.15 ● Adj. Total Net Revenue \$2.35B vs ~\$2.30B est | +9% YoY from \$2.16B ● Core Pre-Tax Income \$581M | +16% YoY from \$502M ● Core ROTCE 13.1% | +80 bps YoY ● Provision \$529M | +\$114M YoY | CECL build on asset growth

GE AEROSPACE \$GE Q3'26 EARNINGS HIGHLIGHTS ● Adj. Revenue \$13.29B vs \$12.88B est | +18% YoY from \$11.31B ● Adj. EPS \$2.25 vs \$2.01 est | +36% YoY from \$1.66 ● Operating Profit \$2.99B | +30% YoY | 22.5% margin, +220 bps ● FCF \$2.04B | (14%) YoY from \$2.36B ● FY26 Adj. EPS guide \$8.00-\$8.10 vs \$7.92 est | raised from \$7.65-\$7.85

GENERAL MOTORS \$GM Q3'26 EARNINGS HIGHLIGHTS ● Adj EPS \$3.70 vs \$3.57 est | +32% YoY from \$2.80 ● Revenue \$50.02B vs \$48.52B est | +2.9% YoY from \$48.59B ● EBIT-adjusted \$4.11B vs \$4.02B est | +22% YoY | 8.2% margin vs 6.9% ● GAAP EPS \$3.73 vs \$1.35 YoY | net income \$3.34B vs \$1.33B ● FY26 guide narrowed, same midpoints | EBIT-adj \$14.5B to \$15.5B from \$14.0B to \$16.0B

HALLIBURTON \$HAL Q3'26 EARNINGS HIGHLIGHTS ● Revenue \$5.70B vs \$5.58B est | +2% YoY from \$5.60B | flat QoQ ● Adj. EPS \$0.60 vs \$0.58 est | +3% YoY from \$0.58 | \$0.55 QoQ ● Adj. Op Margin 12.8% | vs 13.4% LY | 12.0% QoQ ● Adj. EBITDA \$1.00B | flat YoY | 17.5% margin ● 2027 early outlook: mid-single-digit revenue growth | ~15% op margin, ~+200 bps

HASBRO \$HAS Q3'26 EARNINGS HIGHLIGHTS ● Adj EPS \$2.90 vs \$1.86 est | +73% YoY from \$1.68 ● Revenue \$1.60B vs \$1.48B est | +15% YoY from \$1.39B ● GAAP EPS \$2.77 | +69% YoY from \$1.64 ● Adj operating profit \$541M | +52% YoY | 33.9% margin vs 25.6% ● FY26 guide raised | adj EBITDA \$1.575B to \$1.625B from \$1.45B to \$1.50B

## \$NFLX

### Q3 earnings

💰 Revenue: \$12.87B vs \$12.87B expected

💰 EPS: \$0.87 vs \$0.82 expected

➡ Q4 revenue forecast: \$13.44B vs \$13.51B

\*NETFLIX SEES 4Q REV. \$13.44B, EST. \$13.51B

\*NETFLIX SEES 4Q OPER MARGIN 26%, EST. 27.6%

NETFLIX SEES Q4 REVENUE \$13.44 BLN, BELOW ESTIMATE OF \$13.51 BLN, Q4 EPS \$0.67, BELOW ESTIMATE OF \$0.73, AND Q4 OPERATING MARGIN 26%, BELOW ESTIMATE OF 27.6%

NORTHROP GRUMMAN \$NOC Q3'26 EARNINGS HIGHLIGHTS ● Sales \$11.12B vs \$11.14B est | +7% YoY from \$10.42B | slight miss ● EPS \$7.89 vs \$7.18 est | +3% YoY from \$7.67 ● Adj. FCF \$1.81B | +44% YoY from \$1.26B ● FY26 MTM-adj. EPS guide \$29.35-\$29.75 | raised from \$28.60-\$29.10 ● Net awards \$16.4B | 1.5x book-to-bill | record backlog \$109.6B

RTX \$RTX Q3'26 EARNINGS HIGHLIGHTS ● Adj EPS \$2.26 vs \$1.78 est | +33% YoY from \$1.70 ● Revenue \$24.97B vs \$24.11B est | +11% YoY from \$22.48B | +12% organic ● GAAP EPS \$1.89 | +34% YoY from \$1.41 ● Record backlog \$340B | \$176B commercial, \$164B defense ● FY26 guide raised | adj EPS \$7.65 to \$7.75 from \$7.10 to \$7.25

\*SPACEX 3Q REV. \$14.58B, EST. \$12.87B \*SPACEX 3Q CAPEX \$19.59B, EST. \$19.6B

SpaceX Earnings Q3 2026 Revenue \$14.58B, est. \$12.87B, +161% Y/Y Net Income \$4.40B, est. \$1.88B Adjusted EBITDA \$8.81B, est. \$6.59B Operating Income \$2.79B, est. \$2.24B AI Revenue \$7.56B, est.

\$6.3B Connectivity Revenue \$5.25B, est. \$4.86B Space Revenue \$1.77B, est. \$1.43B Capex \$19.59B, est. \$19.6B AI Capex \$16.44B, est. \$16.9B Total Costs & Expenses \$11.78B, est. \$11.23B

\$UAL \*UNITED AIRLINES 3Q ADJ EPS \$2.54, EST. \$2.61 \*UNITED AIRLINES 3Q OPER REV. \$17.9B, EST. \$17.91B

## **UPGRADES, DOWNGRADES, & COVERAGE**

### **↑ UPGRADES**

- ◆ \$AEP : Neutral → Buy at BTIG; PT \$147
- \$AKAM : Outperform → Strong Buy at Raymond James; PT \$170
- ◆ \$ARHS : Neutral → Overweight at Piper Sandler; PT \$13
- \$BLK : Hold → Buy at TD Cowen; PT \$1,405
- ◆ \$HR : Hold → Buy at Deutsche Bank; PT \$23
- \$LBTYA : Neutral → Buy at New Street Research; PT \$14
- ◆ \$TKO : Neutral → Buy at Arete; PT \$208
- \$TREX : Hold → Buy at Stifel; PT \$55
- ◆ \$VG : Equal Weight → Overweight at Wells Fargo; PT \$21

### **↓ DOWNGRADES**

- ◆ \$AAPL : Buy → Hold at Loop Capital; PT \$330
- \$ELAN : Buy → Hold at Jefferies
- ◆ \$EPRT : Buy → Hold at Deutsche Bank; PT \$28
- \$EYPT : Neutral → Underweight at JPMorgan; Outperform → Neutral at Mizuho; PT \$0.50
- ◆ \$SMR : Equalweight → Underweight at Barclays; PT \$5
- \$ZTS : Buy → Hold at Jefferies

## **ODDS & ENDS**

Apple will partner with Perryman over the next three years and commit up to \$100 million.

Walmart launches combined Walmart+ and Sam's Club Plus membership for USD 120/yr, effective today

## **VIEWS, OUTLOOKS, & OPINIONS:**

Barclays See 25bp Fed Hike Each In December And January Vs Prior Forecast Of A Hike In December This Year

Wells Fargo's sentiment indicator is giving a "buy" signal for the first time since June 2025, suggesting that US stocks have fallen to attractive levels - Bloomberg

## **CURRENCY & COMMODITY:**

U.S. dollar dips; euro edges up despite French unrest

Gold steady as investors await fed rate signals

US CRUDE OIL FUTURES SETTLE 1.81% LOWER AT \$101.79/BBL, DOWN \$1.87

BRENT CRUDE FUTURES SETTLE 0.69% LOWER AT \$108.79/BBL, DOWN 76 CENTS

NYMEX diesel Nov. futures settle at \$4.9250 a gallon

BRENT CRUDE FUTURES SETTLE 0.69% LOWER AT \$108.79/BBL, DOWN 76 CENTS

NYMEX gasoline Nov. futures settle at \$3.1172 a gallon

## **CRYPTOCURRENCIES, AI, DIGITAL, & BLOCKCHAIN**

BTC recovered as U.S. equities stabilized. Ethereum, Solana and XRP also turned positive after an initially weak session driven by technology-stock selling and higher oil prices.

BlackRock's IBIT recorded approximately \$665 million in inflows Monday, helping U.S. spot Bitcoin ETFs achieve their strongest net inflow day in nearly a month, at approximately \$527 million.

## **CENTRAL BANK, FEDERAL RESERVE, LENDING & STIMULUS:**

Bank Of Canada Hike Bets Grow Among Economists, Traders – BBG

Fed Chair Kevin Warsh views higher Treasury yields, wider credit spreads and stock-market volatility as helping restrain inflation. Reuters reports that financial conditions may still be insufficiently restrictive, leaving further tightening on the table.

Market pricing cited this morning indicates approximately 83% odds of no change at the October 27–28 meeting and a 94% probability of a hike in December. The U.S. 10-year yield was near 5.13% early today

## HOUSING, LENDING, RATES, BONDS:

US PENDING HOME SALES FALL 7.3% M/M TO RECORD-LOW LEVEL

- ◆ Index 66 | -7.3% MoM vs -0.5% expected | prior +0.3%
- ◆ Not seasonally adjusted -12.6% YoY vs -3.9% expected | prior -4.9%
- ◆ Building permits 1.40M | -0.2% MoM vs -1.3% expected | prior -2.1%
- ◆ Housing starts 1.221M | -5.2% MoM vs +1.9% expected
- ◆ August starts revised to -5.9% from -2.6%

## GLOBAL:

QATAR AND PAKISTAN PRESENTED A "COMPROMISE PROPOSAL" THAT MEETS THE DEMANDS OF BOTH THE AMERICAN AND IRANIAN SIDES

## LEGAL & REGULATION:

New lawsuit challenges Trump's 50% Canadian tariffs

U.S. importer Gellert Global Group sued to block tariffs imposed under a rarely used 1930 statute, arguing the administration exceeded its authority. This is the fourth major legal challenge to the administration's broad tariff policies.

FTC and 12 states sue to block private-equity acquisition

Regulators are challenging Platinum Equity's proposed acquisition of playground manufacturer BCI Burke through PlayPower. The case could influence future private-equity rollups and consolidation strategies.

## M&A, CORPORATE ACTION:

SALESFORCE TO ACQUIRE BRAZE FOR ABOUT \$5.66 BILLION ENTERPRISE VALUE

ANTHROPIC IN TALKS WITH NEOCLOUD NSCALE OVER SECOND MULTIBILLION-DOLLAR DEAL - CNBC

## ON THIS DAY IN HISTORY:

### What Happened on October 20?

2011 – Muammar Gaddafi is Captured

The deposed leader of Libya, Muammar Gaddafi, is captured by the National Transitional Council Forces. He was killed by the troops soon after.

1982 – Luzhniki Disaster

1973 – Sydney Opera House Opens its Doors

1968 – Jacqueline Kennedy marries Aristotle Onassis

1962 – War Breaks Out Between India and China

## **BIRTHS & DEATHS:**

### **Births on October 20**

1971 – Snoop Dogg

American rapper, producer, actor

1958 – Viggo Mortensen

1950 – Tom Petty

1931 – Mickey Mantle

1859 – John Dewey

### **Deaths on October 20**

2011 – Muammar Gaddafi

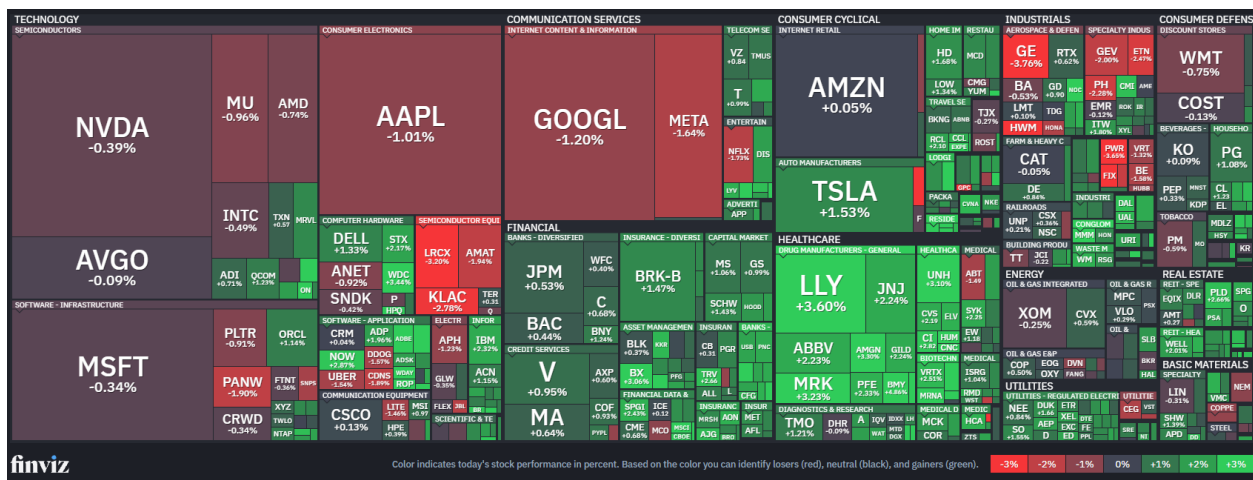
Libyan politician, Prime Minister of Libya

1984 – Paul Dirac

1964 – Herbert Hoover

1950 – Henry L. Stimson

1890 – Richard Francis Burton



|          | LAST           | CHANGE  | % CHG    |      | LAST         | CHANGE | % CHG  |
|----------|----------------|---------|----------|------|--------------|--------|--------|
| .DJI     | 52,495.88 USD  | +529.85 | +1.02%   | SLV  | 52.12 USD    | +0.58  | +1.13% |
| .IXIC    | 26,424.817 USD | -6.069  | -0.02%   | PSLV | 18.66 USD    | +0.18  | +0.97% |
| .SPX     | 7,712.57 USD   | +21.84  | +0.28%   | AG   | 15.99 USD    | +0.01  | +0.06% |
| @SP.1    | 7,754.50 USD   | +20.00  | +0.26%   | SPCX | 147.79 USD   | -0.17  | -0.11% |
| .VIX     | 17.36 USD      | -1.08   | -5.86%   | LOFD | 6.30 USD     | +0.02  | +0.32% |
| @CL.1    | 101.09 USD     | -2.57   | -2.48%   | LOFF | 15.89 USD    | +0.03  | +0.19% |
| @GC.1    | 4,138.80 USD   | -21.30  | -0.51%   | SKHY | 139.79 USD   | -3.08  | -2.16% |
| @SI.1    | 57.90 USD      | +0.627  | +1.09%   | MU   | 896.07 USD   | -8.83  | -0.98% |
| @TY.1    | 105.3281 USD   | +0.0781 | +0.07%   | SNDK | 1,365.38 USD | -5.74  | -0.42% |
| US10Y    | 5.115%         | -0.021  | -0.4089% | BITO | 11.01 USD    | +0.09  | +0.82% |
| US30YFRM | 7.40 USD       | -0.03   | -0.40%   | AA   | 40.79 USD    | -0.88  | -2.11% |
| BTC.CM=  | 82,484.41 USD  | +656.97 | +0.80%   | UNH  | 419.26 USD   | +12.38 | +3.04% |
| ETC.BF=  | 7.88 USD       | +0.17   | +2.22%   | AI   | 11.69 USD    | +0.41  | +3.63% |
| CAD=     | 1.4056         | -0.0054 | -0.3827% | LLY  | 1,283.66 USD | +43.32 | +3.49% |
| EUR=     | 1.1235         | +0.0025 | +0.223%  | RH   | 119.74 USD   | +5.71  | +5.01% |
| GBP=     | 1.3379         | +0.0077 | +0.58%   | COIN | 170.85 USD   | +2.40  | +1.42% |
| JPY=     | 158.22         | -0.26   | -0.1641% | CRK  | 14.12 USD    | -0.12  | -0.84% |
| AAPL     | 339.50 USD     | -3.44   | -1.00%   | CVX  | 225.71 USD   | +1.34  | +0.60% |
| AMZN     | 262.63 USD     | +0.18   | +0.07%   | GLW  | 132.26 USD   | -0.48  | -0.36% |
| AVGO     | 334.37 USD     | -0.22   | -0.07%   | SBUX | 99.37 USD    | +1.50  | +1.53% |
| NFLX     | 68.69 USD      | -1.16   | -1.66%   | MNTN | 10.47 USD    | +0.54  | +5.44% |
| DEFT     | 0.4231 USD     | +0.0074 | +17801%  | HIMS | 29.21 USD    | +1.06  | +3.77% |
| TSLA     | 373.71 USD     | +5.65   | +1.54%   | RIOT | 13.77 USD    | -0.20  | -1.43% |
| META     | 693.94 USD     | -11.50  | -1.63%   | XRPI | 7.13 USD     | +0.15  | +2.15% |
| MSFT     | 531.87 USD     | -1.65   | -0.31%   | ASTS | 41.13 USD    | -0.74  | -1.77% |
| GOOGL    | 340.28 USD     | -3.91   | -1.13%   | BRZE | 45.57 USD    | +15.53 | +5170% |
| NVDA     | 216.47 USD     | -0.62   | -0.29%   | DJT  | 6.47 USD     | +0.04  | +0.62% |
| QQQ      | 717.63 USD     | -0.73   | -0.10%   | GME  | 26.47 USD    | +0.03  | +0.11% |
| BRK.B    | 539.82 USD     | +7.59   | +1.43%   | BA   | 190.47 USD   | -0.95  | -0.50% |
| UVXY     | 17.18 USD      | -0.20   | -1.15%   | DKS  | 143.08 USD   | -0.69  | -0.48% |

NODLive

**RECAP 10/20 Unusual Puts:**

\$FXI Dec 34 P

\$GOOGL Nov13 295 P

\$HTZ Jun 1 P

\$JBLU Jun-28 2 P

\$JBLU Jan-28 2 P

\$NFLX Nov 65 P

\$JBLU Dec-28 3 P

\$MRK Jan 130 P

\$SPCX Jan 110 P

\$OUT Dec 30 P

\$SLG Dec 42.5 P

\$BMJ Oct30 57 P

**RECAP 10/20 Unusual Calls:**

\$RVMD Nov 220 C

\$IBIT Oct30 49 C

\$MSFT Dec 675 C

\$FRMI Jan 3.5 C

\$NOK Jan 11 C

\$FLR Nov 50/55 C Spd

\$SOUN Nov06 6.5 C

\$RKT Oct23 11.5 C

\$SNAP Jan 7 C

\$NVDA Nov 230 C

\$UPS Dec 110 C

\$PCG Dec 17 C

\$EWZ Jan 47 C

\$SOUN Apr 10 C

**RECAP 10/20 Chatter:**

\$BAX - FDA facility warn

\$QGEN+ EQT

\$LION + Legendary

\$DVA \$FMS \$TMDX - WH new kidney care plan

**RECAP 10/20 +Pos Comments:**

\$MYGN + Piper

| Coin                                                                                                      |                     | Price       | 1h     | 24h    | 7d     | 24h Volume       | Market Cap          | Last 7 Days                                                                         |
|-----------------------------------------------------------------------------------------------------------|---------------------|-------------|--------|--------|--------|------------------|---------------------|-------------------------------------------------------------------------------------|
|  Bitcoin BTC             | <a href="#">Buy</a> | \$82,519.24 | ▲ 0.1% | ▲ 0.8% | ▼ 0.7% | \$27,180,789,047 | \$1,658,541,160,841 |  |
|  Ethereum ETH            | <a href="#">Buy</a> | \$2,436.22  | ▲ 0.1% | ▲ 1.6% | ▼ 2.8% | \$10,824,486,204 | \$297,586,876,165   |  |
|  Tether USDT             |                     | \$0.9991    | ▲ 0.0% | ▲ 0.0% | ▲ 0.0% | \$50,875,580,856 | \$183,010,733,996   |  |
|  BNB BNB                 | <a href="#">Buy</a> | \$738.47    | ▲ 0.2% | ▲ 1.6% | ▼ 0.3% | \$683,775,755    | \$97,117,698,615    |  |
|  XRP XRP                 | <a href="#">Buy</a> | \$1.33      | ▲ 0.5% | ▲ 2.0% | ▼ 3.1% | \$1,451,395,951  | \$83,911,536,797    |  |
|  USDC USDC               |                     | \$0.9998    | ▲ 0.0% | ▲ 0.0% | ▲ 0.0% | \$16,170,317,585 | \$72,124,842,699    |  |
|  Solana SOL              | <a href="#">Buy</a> | \$106.08    | ▲ 0.2% | ▲ 2.1% | ▼ 1.6% | \$2,736,735,255  | \$62,507,989,362    |  |
|  TRON TRX                | <a href="#">Buy</a> | \$0.331     | ▲ 0.0% | ▲ 0.0% | ▲ 0.8% | \$328,796,970    | \$31,450,848,787    |  |
|  Figure Heloc FIGR_HELOC | <a href="#">Buy</a> | \$1.05      | ▲ 0.0% | ▲ 3.1% | ▲ 0.4% | \$57,793,408     | \$25,420,693,828    |  |
|  Zcash ZEC               | <a href="#">Buy</a> | \$1,211.16  | ▲ 0.5% | ▲ 7.2% | ▼ 0.4% | \$835,496,085    | \$20,579,420,254    |  |

| Symbol | Price  | Exp Date       | Type | Strike | Moneyness | Bid    | Latest | Ask    | Volume | Open Int | Vol/OI | Imp Vol | IV      | Delta   |
|--------|--------|----------------|------|--------|-----------|--------|--------|--------|--------|----------|--------|---------|---------|---------|
| PFE    | 30.17  | 10/23/26 (3)   | Put  | 30.00  | -0.60%    | 0.22   | 0.25   | 0.25   | 29,762 | 190      | 156.64 | 28.12%  | 27.37%  | -0.4232 |
| XP     | 31.32  | 10/30/26 (10)  | Call | 36.00  | -14.69%   | 0.95   | 1.20   | 1.20   | 12,082 | 178      | 67.88  | 98.04%  | 127.27% | 0.2891  |
| VZ     | 44.44  | 11/06/26 (17)  | Put  | 42.00  | -5.55%    | 0.35   | 0.38   | 0.43   | 12,607 | 253      | 49.83  | 28.47%  | 32.67%  | -0.2120 |
| FLR    | 45.44  | 11/20/26 (31)  | Call | 50.00  | -9.96%    | 1.55   | 1.63   | 1.70   | 10,089 | 232      | 43.49  | 62.35%  | 61.56%  | 0.3323  |
| AAPL   | 339.47 | 10/21/26 (1)   | Call | 342.50 | -0.80%    | 0.67   | 0.68   | 0.69   | 62,945 | 1,569    | 40.12  | 27.41%  | 26.31%  | 0.2467  |
| AMD    | 539.22 | 10/21/26 (1)   | Call | 542.50 | -0.59%    | 5.35   | 5.64   | 5.50   | 5,699  | 143      | 39.85  | 61.14%  | 65.68%  | 0.4135  |
| NET    | 292.55 | 10/23/26 (3)   | Call | 305.00 | -4.10%    | 3.00   | 3.15   | 3.30   | 9,404  | 238      | 39.51  | 78.81%  | 73.97%  | 0.2714  |
| SPCE   | 2.37   | 01/19/29 (822) | Call | 1.00   | +57.98%   | 1.62   | 1.67   | 1.70   | 4,609  | 117      | 39.39  | 86.69%  | 77.45%  | 0.9226  |
| AAPL   | 339.47 | 10/21/26 (1)   | Call | 340.00 | -0.06%    | 1.53   | 1.55   | 1.55   | 24,642 | 631      | 39.05  | 27.41%  | 26.65%  | 0.4401  |
| MU     | 903.91 | 10/21/26 (1)   | Call | 905.00 | +0.03%    | 10.15  | 10.15  | 10.25  | 11,974 | 332      | 36.07  | 51.66%  | 61.42%  | 0.4668  |
| CRWV   | 62.46  | 11/20/26 (31)  | Put  | 30.00  | -51.79%   | 0.20   | 0.21   | 0.22   | 42,052 | 1,242    | 33.86  | 100.97% | 135.28% | -0.0203 |
| PBF    | 83.28  | 11/20/26 (31)  | Put  | 67.50  | -18.69%   | 1.60   | 1.67   | 1.75   | 3,305  | 109      | 30.32  | 78.94%  | 79.12%  | -0.1511 |
| XP     | 31.32  | 11/20/26 (31)  | Call | 38.00  | -21.06%   | 1.00   | 1.17   | 1.30   | 20,024 | 679      | 29.49  | 98.04%  | 87.96%  | 0.2662  |
| GPRO   | 1.1128 | 01/21/28 (458) | Put  | 1.5000 | +34.53%   | 0.2000 | 0.4300 | 0.7000 | 10,000 | 345      | 28.99  | 70.61%  | 45.19%  | -0.6290 |
| MU     | 903.91 | 10/21/26 (1)   | Put  | 905.00 | -0.03%    | 13.20  | 13.28  | 13.30  | 12,428 | 437      | 28.44  | 51.66%  | 62.26%  | -0.5328 |
| MU     | 903.91 | 10/21/26 (1)   | Call | 915.00 | -1.08%    | 6.20   | 6.20   | 6.25   | 20,346 | 746      | 27.27  | 51.66%  | 60.84%  | 0.3338  |
| GM     | 76.91  | 10/23/26 (3)   | Call | 80.00  | -4.63%    | 0.17   | 0.19   | 0.20   | 2,888  | 107      | 26.99  | 31.71%  | 41.28%  | 0.1307  |
| HWM    | 210.16 | 10/30/26 (10)  | Call | 235.00 | -11.73%   | 0.95   | 1.12   | 1.30   | 3,198  | 120      | 26.65  | 42.72%  | 55.08%  | 0.1232  |
| CORT   | 116.80 | 01/15/27 (87)  | Call | 160.00 | -38.15%   | 3.10   | 3.55   | 4.20   | 2,566  | 100      | 25.66  | 63.22%  | 64.68%  | 0.2043  |
| NVDA   | 216.58 | 10/21/26 (1)   | Call | 215.00 | +0.82%    | 2.70   | 2.70   | 2.73   | 57,891 | 2,274    | 25.46  | 40.67%  | 41.51%  | 0.6297  |
| AMD    | 539.22 | 10/21/26 (1)   | Call | 537.50 | +0.34%    | 7.60   | 7.85   | 7.80   | 2,910  | 115      | 25.30  | 61.14%  | 65.77%  | 0.5203  |