

When you've already
given your all and
it's only Wednesday



THURSDAY, 21-OCT-26

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

TOP HEADLINES FROM TODAY:

WORLD & MARKET HEADLINES:

- ***S&P 500 notches 3-day win streak, Nasdaq jumps 1% as SpaceX and Tesla rally***
- UNITED CEO SEES OIL PRICES STAYING HIGH THROUGH 2027
- **U.S. GAS AND DIESEL PRICES COULD CLIMB UNDER NEW PIPELINE RULES**
 - U.S. fuel sellers warn that a proposed FERC policy change could push gasoline and diesel prices higher.
 - The plan would allow pipeline operators to negotiate transportation fees directly with customers, replacing existing rate restrictions in more cases.
 - Industry groups warn the shift could raise costs for consumers just as Washington moves to contain soaring fuel prices.
- ***CITADEL CEO GRIFFIN SAYS INVESTORS ARE BECOMING MORE DISCERNING IN THE AI BUILDOUT, AND THAT MOST OF CITADEL'S ALPHA COMES FROM HUMAN RESEARCHERS***
- OPENAI EXPANDS CHATGPT ADS TO 89 COUNTRIES WORLDWIDE
 - OPENAI : FRONTIER MODELS TO BE AVAILABLE FOR PURCHASE VIA GOOGLE CLOUD MARKETPLACE
 - OPENAI: PARTNERS WITH GOOGLE CLOUD TO BRING FRONTIER MODELS AND CODEX TO GOOGLE CLOUD'S MODEL GARDEN - WEBSITE
- ***\$EBAY just announced plans to eliminate 9% of its workforce - Reuters***

GLOBAL POLITICS TODAY:

- *Trump: "If you elected a Republican House and Senate on November 3, you're gonna get \$5,000. And if we lose, you get nothing. You're gonna get nothing! If we lose, you get nothing. Make it a lot easier vote."*
- TRUMP, ON ENDORSING VANCE IN 2028, SAYS IT IS VERY EARLY RIGHT NOW AND THAT HE DOES NOT THINK THEY EVER TALKED ABOUT A VANCE 2028 RUN
- TRUMP SAYS THE U.S. WILL HAVE MORE GROWTH THIS YEAR AND WILL BE VERY STRONG ON THE BUDGET THIS YEAR
- ***GOP Indiana State Sen. Ron Alting Suspected of Shoplifting at Naples, Florida Walmart — IndyStar***
- German War Chancellor Merz says Europe wants to keep its markets open to Chinese companies, unlike the US, which has shut out most Chinese firms.

GLOBAL CONFLICT:

- ****RUSSIA AND UKRAINE AGREED TO TECHNICAL LEVEL TRILATERAL TALKS - CBS***
- ***President Trump reportedly wants Putin and Zelensky to sign a peace deal at the G20 summit in Miami.***
- Trump Envoy Steve Witkoff Calls Putin a "Humanitarian" — and Salutes Him — During Ukraine Peace Talks
- US President Trump: Putin, Zelenskiy Don't Have To Be In Same Room To Sign Peace Deal
- CHINESE PREMIER SAYS CHINA, RUSSIA SERVE AS "VALUABLE FORCE FOR STABILITY IN TURBULENT WORLD" -XINHUA
- ***RUBIO: OIL GOING THROUGH HORMUZ NEARLY EQUAL TO BEFORE WAR***
- UK says it will deploy fighter jets to defend Saudi Arabia against Houthi attacks in Yemen, per CNN
- ***U.S. IS NEARING A DEAL WITH RUSSIA TO FREE SOME JAILED AMERICANS – ABC***
- ***Netanyahu instructed the IDF, Mossad and security services to eliminate the Iranian regime. - Circulations***

KEY HEADLINES WE *REALLY* CARE ABOUT

- GOP Indiana State Sen. Ron Alting Suspected of Shoplifting at Naples, Florida Walmart — IndyStar (***Politicians are gonna politic...***)
- *NEW UBS INVESTMENT BANKERS SEE SMALLER PAY GAIN ON PROMOTION (***Picking between a bigger lie on LinkedIn or little boost in the checking account...***)
- Musk described the merger between Tesla and SpaceX as a good idea but emphasized that no agreement has been reached. (***Elon Musk apparently looked at managing several enormous companies and concluded the obvious solution was to combine them into one company too large for anyone to understand.)***)
- FDA inspectors discovered black mold, bugs, and "gross contamination" at a Chinese plant making ingredients for compounded GLP-1 drugs. (***If THAT doesn't keep you skinny....)***)

Whippy Wednesday

An OWL can sit crisscross-applesauce.

Congrats...an OWL is more flexible than you...



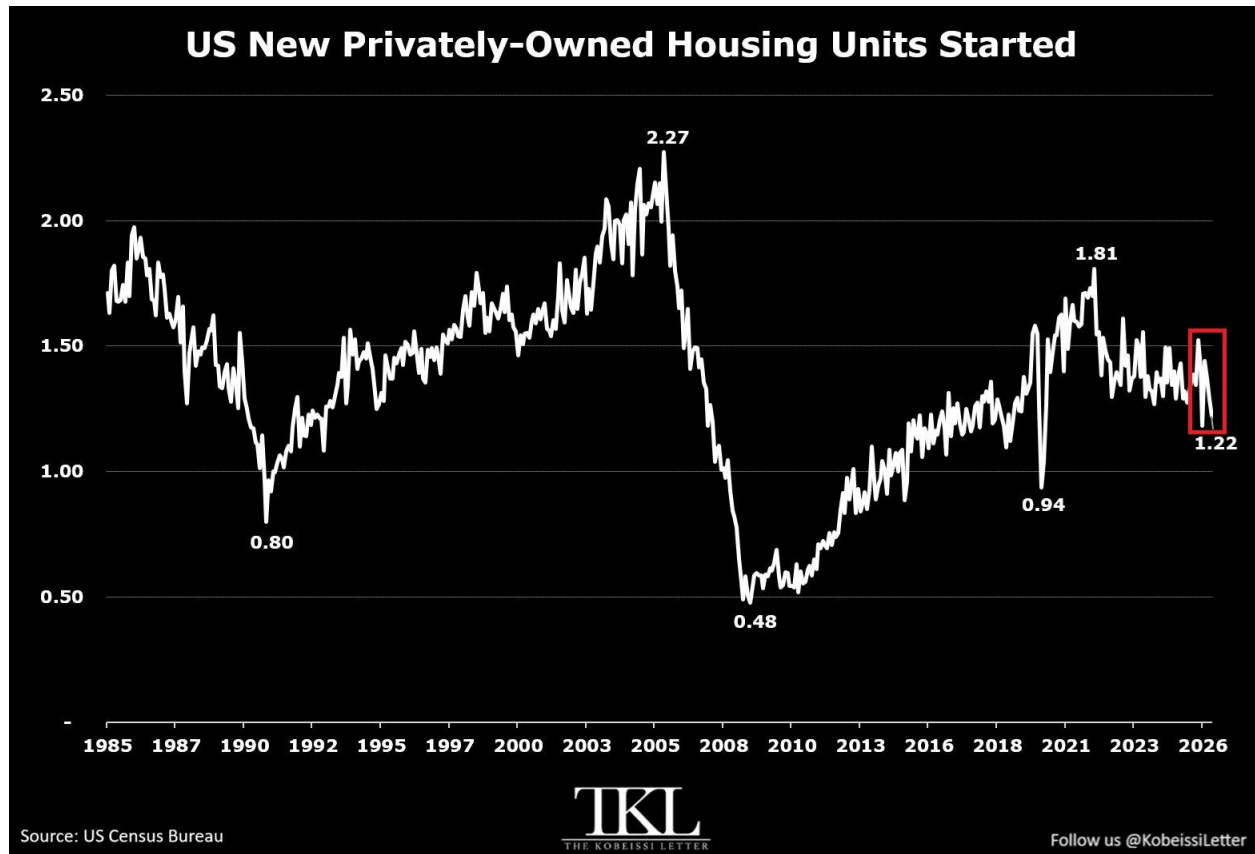
Average credit score in every US State



US housing starts fell -5.2% MoM in September, to an annualized rate of 1.22 million, the 2nd-lowest reading since May 2020.

- This follows MoM declines of -4.9% and -5.9% in July and August.
- Single-family housing starts dropped -4.6% MoM last month, to 859,000, the 2nd-lowest since April 2023.

- At the same time, multifamily housing starts fell -7.2%, to 349,000, the 2nd-lowest since May 2025.
- Higher mortgage rates and worsening affordability are heavily weighing on housing demand.
- Furthermore, elevated housing inventories and falling homebuilder confidence are discouraging new construction.
- The US housing market is frozen.



 **World's largest economies (2026)**

 **GDP adjusted for living costs (PPP):**

Source: IMF World Economic Outlook (October 2026)

PPP GDP adjusts for how much money actually buys in each country. 2026 figures are projections.

1. 🇨🇳 China: \$44.6 trillion
2. 🇺🇸 United States: \$32.6 trillion
3. 🇮🇳 India: \$19.2 trillion
4. 🇷🇺 Russia: \$7.5 trillion
5. 🇯🇵 Japan: \$7.3 trillion
6. 🇩🇪 Germany: \$6.6 trillion
7. 🇮🇩 Indonesia: \$5.5 trillion
8. 🇧🇷 Brazil: \$5.3 trillion
9. 🇬🇧 United Kingdom: \$4.8 trillion
10. 🇫🇷 France: \$4.8 trillion
11. 🇹🇷 Türkiye: \$4.0 trillion
12. 🇮🇹 Italy: \$3.9 trillion
13. 🇰🇷 South Korea: \$3.6 trillion
14. 🇲🇽 Mexico: \$3.6 trillion
15. 🇪🇸 Spain: \$3.0 trillion
16. 🇨🇦 Canada: \$2.9 trillion
17. 🇸🇦 Saudi Arabia: \$2.7 trillion
18. 🇪🇬 Egypt: \$2.6 trillion
19. 🇳🇮 Nigeria: \$2.4 trillion
20. 🇹🇼 Taiwan: \$2.4 trillion

When the bad guy looks at his lawyer and says “Bro, I am going to jail...”



Realtors surpass Chamber of Commerce as top spender
on federal lobbying this year

Housing, Healthcare, Tech Players Fuel Lobbying in 2026



Source: Lobbying Disclosure Act filing Jan. 1 - Sept. 30

Bloomberg Government

That one person who says “Ackshually” too many times...

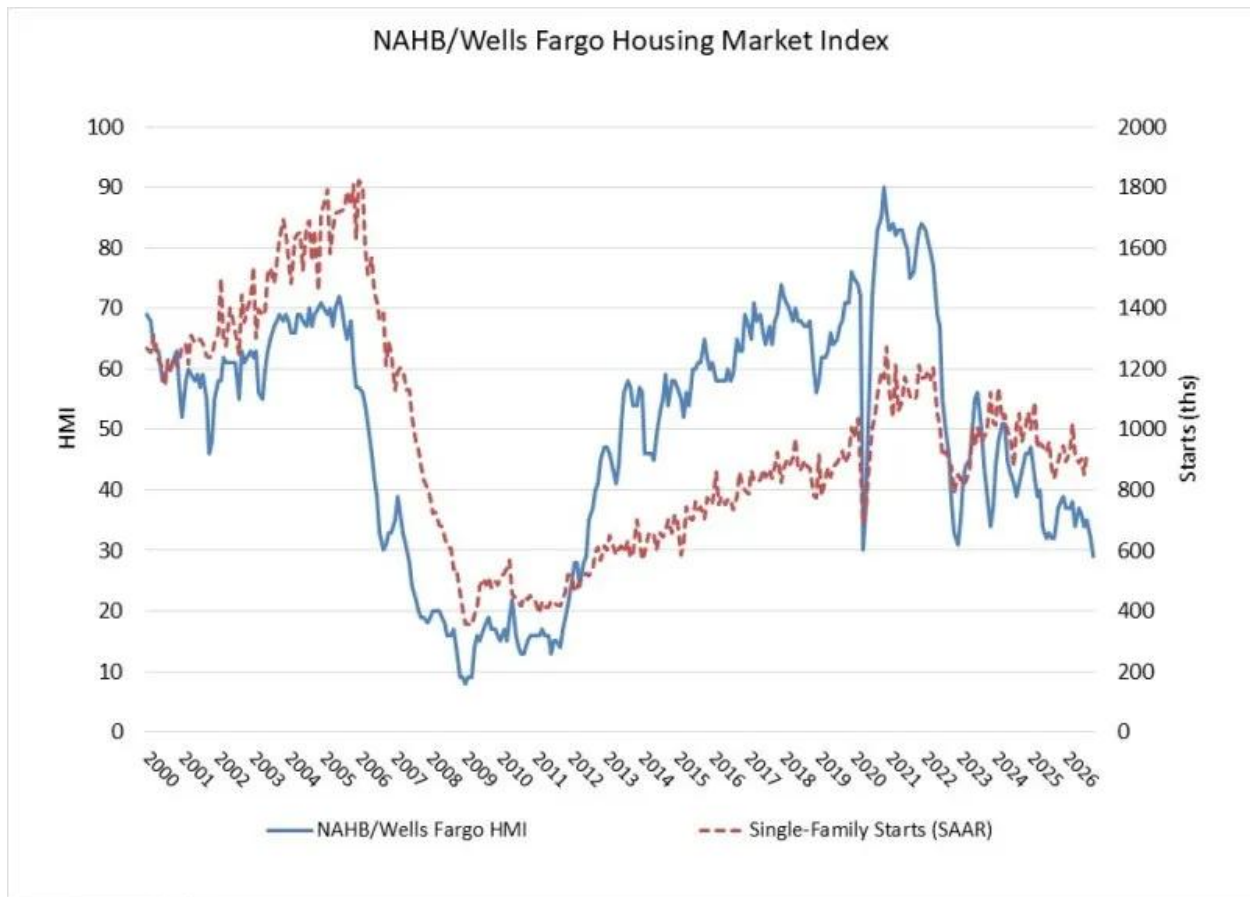


FYI

The housing market data remains bleak:

Buyers are disappearing, and liquidity is drying up. But

Wall Street is too busy celebrating AI to notice.



Source: NAHB/Wells Fargo HMI

I feel funny eating it as he looks me in the eyes...



MARKET CLOSES:

x

BRITAIN'S FTSE 100 UP 0.18%; GERMANY'S DAX UP 1.35%

FRANCE'S CAC 40 UP 1.04%; SPAIN'S IBEX UP 1.08%

ECONOMIC FIGURES:

COMPANY NEWS:

EARNINGS

ABBOTT \$ABT Q3'26 EARNINGS HIGHLIGHTS ● Revenue \$13.01B vs \$12.99B est | +14.5% YoY from \$11.37B ● Adj EPS \$1.42 vs \$1.42 est | +9.2% YoY from \$1.30 ◆ Comparable sales growth +7.0% (Exact Sciences included in both periods, ex FX) ◆ FY26 adj EPS guide tightened to \$5.50 to \$5.55 (midpoint reaffirmed) ◆ FY26 comparable sales growth guide ~6.0% ◆ Q4 adj EPS guide \$1.62 to \$1.67 ◆ \$99.00 pre-market | -3.37% vs \$102.45 close | 6:35 AM CT

AT&T \$T Q3'26 EARNINGS HIGHLIGHTS ● Revenue \$32.3B vs \$31.69B est | +5.3% YoY from \$30.7B ● Adj EPS \$0.65 vs \$0.60 est | +20.4% YoY from \$0.54 ● FY26 adj EPS guide raised to ~\$2.40 vs \$2.34 est (prior \$2.25 to \$2.35) ◆ Adj EBITDA \$12.5B | +5.4% YoY from \$11.9B ◆ Free cash flow \$5.0B vs \$4.9B ◆ \$22.54 pre-market | -3.76% vs \$23.42 close | 6:35 AM CT

CME GROUP \$CME Q3'26 EARNINGS HIGHLIGHTS ● Revenue \$1.74B vs \$1.71B est | +13.0% YoY from \$1.54B ● Adj EPS \$3.02 vs \$2.98 est | +12.7% YoY from \$2.68 ● ADV 29.4M contracts, record Q3 | +16.3% YoY from 25.3M ◆ Total RPC \$0.679 vs \$0.702 YoY ◆ \$293.00 pre-market | -0.78% vs \$295.31 close | 6:18 AM CT

\$CSX JUST REPORTED Q3 EARNINGS

- Revenue: \$4.02B, beating est. of \$3.96B ●
- Adj EPS: \$0.57, beating est. of \$0.53 ●
- Adj Oper Income: \$1.57B
- Adj Net Earnings: \$1.05B
- Adj Oper Margin: 39.1% (+880 bps YoY)
- Volume: 1.69M units (+5% YoY)
- Intermodal Volume: +7% YoY

DANAHER \$DHR Q3'26 EARNINGS HIGHLIGHTS ● Revenue \$6.55B vs \$6.56B est | +8.5% YoY from \$6.05B ● Adj EPS \$2.11 vs \$1.91 est | +11.5% YoY from \$1.89 ● Core revenue ex-respiratory +5.5% (core +3.0%) ◆ FY26 adj EPS guide raised to \$8.57 to \$8.62 from \$8.45 to \$8.60 ◆ Q4 core ex-respiratory guide +4.0% to +5.0% | core ~+3.0% | adj op margin ~29.5% ◆ \$210.44 pre-market | -6.15% vs \$224.24 close | 6:32 AM CT

LITHIA & DRIVEWAY \$LAD Q3'26 EARNINGS HIGHLIGHTS ● Revenue \$9.95B vs \$9.79B est | +2.8% YoY from \$9.68B (record Q3) ● Adj EPS \$10.34 vs \$9.70 est | +8.8% YoY from \$9.50 ● Used retail GPU \$1,970 | +11.1% from \$1,773 ◆ \$319.00 pre-market | +6.50% vs \$299.53 close | 6:04 AM CT

\$META reports \$64.6 billion in revenue for Q3 2026, beating expectations.

*META SEES 4Q REV. \$73B TO \$76B, EST. \$73.57B *META SEES 2026 CAPEX \$135-145 BILLION *META ESTABLISHES NEW NON-VOTING CLASS C COMMON STOCK

NORTHERN TRUST \$NTRS Q3'26 EARNINGS HIGHLIGHTS ● Revenue \$2.29B vs \$2.26B est | +13% YoY from \$2.03B ● EPS \$3.40 vs \$2.87 est | +48% YoY from \$2.29 ● Net interest income \$671M | +14% YoY from \$591M | NIM (FTE) 1.83% vs 1.70% ♦ Q4 guide: NII +8% to +9%, total revenue +6% to +7% vs Q4'25, positive operating leverage ♦ \$163.70 pre-market | -1.05% vs \$165.44 close | 6:32 AM CT

PHILIP MORRIS \$PM Q3'26 EARNINGS HIGHLIGHTS ● Revenue \$11.44B vs \$11.32B est | +5.5% YoY from \$10.85B (+7.1% organic) ● Adj EPS \$2.36 vs \$2.32 est | +5.4% YoY from \$2.24 (+5.8% ex-FX) ● Smoke-free shipments +2.7% | total shipments +0.6% to 206.2B units ♦ FY26 adj EPS guide \$8.29 to \$8.44 (+9.9% to +11.9%), FX tailwind cut to \$0.18 from \$0.24; ex-FX \$8.11 to \$8.26 (+7.5% to +9.5%) ♦ FY26 organic revenue +5% to +7% (mid to upper half) | organic OI +7% to +9% (mid to lower half) ♦ \$197.00 pre-market | -1.45% vs \$199.90 close | 6:33 AM CT

*TESLA 3Q EPS \$0.48; EST. \$0.45

*TESLA 3Q REVENUE \$28.05B, EST. \$27.92B

*TESLA 3Q FREE CASH FLOW \$1.53B, EST. NEGATIVE \$4.99B

THERMO FISHER \$TMO Q3'26 EARNINGS HIGHLIGHTS ● Revenue \$12.14B vs \$11.95B est | +9% YoY from \$11.12B ● Adj EPS \$6.68 vs \$6.40 est | +15% YoY from \$5.79 ● Organic revenue growth +6% (acq/div +3 pts, FX 0) ♦ FY26 guide update given on the 7:00 AM ET call, not in release (prior FY guide: revenue \$47.4B to \$48.1B, adj EPS \$24.93 to \$25.33) ♦ \$660.00 pre-market | -3.98% vs \$687.37 close | 6:33 AM CT

TEXAS INSTRUMENTS \$TXN JUST REPORTED Q3 EARNINGS

- Revenue: \$6.06B, beating est. of \$5.92B ●

- EPS: \$2.62, beating est. of \$2.42 ●

- Operating Profit: \$2.87B (+73% YoY)

- Net Income: \$2.43B (+78% YoY)

- Free Cash Flow: \$2.96B

UPGRADES, DOWNGRADES, & COVERAGE

UPGRADES

- ◆ \$CLH : Buy at UBS (from Neutral); PT \$375
- \$COMP : Buy at Zelman & Associates (from Hold)
- ◆ \$DOCN : Overweight at Piper Sandler (from Neutral); PT \$126
- \$FITB : Outperform at Evercore ISI (from In Line)
- ◆ \$ISRG : Buy at Erste Group (from Hold)
- \$OTF : Buy at Clear Street (from Hold); PT \$12
- ◆ \$PLD : Outperform at Raymond James (from Market Perform); PT \$163
- \$RWAY : Buy at Clear Street (from Hold); PT \$7.50
- ◆ \$TRNS : Outperform at Northland (from Market Perform); PT \$95
- \$ZM : Outperform at Oppenheimer (from Perform); PT \$130

DOWNGRADES

- ◆ \$ALLY : Underperform at Evercore ISI (from Outperform); PT \$40
- \$BRZE : Hold at TD Cowen (from Buy); PT \$47.50
- ◆ \$BRZE : Market Perform at Raymond James (from Outperform)
- \$BRZE : Neutral at Mizuho (from Outperform); PT \$47.50
- ◆ \$BRZE : Equal Weight at Stephens (from Overweight)
- \$CMG : Hold at TD Cowen (from Buy); PT \$32
- ◆ \$CWST : Neutral at UBS (from Buy); PT \$95
- \$FTNT : Sell at Arete (from Buy); PT \$117
- ◆ \$JNJ : Hold at Erste Group (from Buy)
- \$MBLY : Underperform at RBC Capital (from Sector Perform); PT \$5
- ◆ \$MCO : Neutral at Huber Research (from Overweight)
- \$NFLX : Hold at Needham (from Buy)
- ◆ \$REAX : Neutral at Zelman & Associates (from Outperform)
- \$SLN : Neutral at H.C. Wainwright (from Buy)
- ◆ \$SMBK : Outperform at Raymond James (from Strong Buy); PT \$56
- \$SYF : In Line at Evercore ISI (from Outperform); PT \$78

ODDS & ENDS

EU LAWMAKERS SAY SPACEX MUST NOT DOMINATE EUROPEAN TELECOM, WITH THE EU PARLIAMENT'S LEAD TELECOM NEGOTIATOR SEEKING SOVEREIGNTY SAFEGUARDS AS SPACEX'S MOBILE EXPANSION AND STARLINK RESTRICTIONS IN UKRAINE HEIGHTEN CONCERNS OVER DEPENDENCE ON U.S. INFRASTRUCTURE

VIEWS, OUTLOOKS, & OPINIONS:

CITADEL CEO GRIFFIN SAYS INVESTORS ARE BECOMING MORE DISCERNING IN THE AI BUILDOUT, AND THAT MOST OF CITADEL'S ALPHA COMES FROM HUMAN RESEARCHERS

CITADEL CEO GRIFFIN SAYS THERE ARE ALMOST CERTAINLY BUBBLES WITH AI RIGHT NOW, THOUGH BUBBLES COINCIDE WITH GIANT TECHNOLOGICAL ADVANCES, ADDING THAT COMPANIES ARE SCRUTINISING BILLS FROM ANTHROPIC AND OPENAI AND THAT SOME HAVE STRUGGLED TO EXTRACT VALUE FROM AI

Ed Yardeni says the AI bubble is real, but it isn't ready to burst yet. It comes a week after Yardeni Research cut its year-end S&P 500 target to 7,900 from 8,400, warning that investor caution could push valuations lower.

UNITED CEO SEES OIL PRICES STAYING HIGH THROUGH 2027

CURRENCY & COMMODITY:

Dollar drifts as Middle East tensions simmer, oil rises

Gold extends losses to near one-week low on elevated oil prices

US CRUDE OIL FUTURES SETTLE 0.68% LOWER AT \$97.15/BBL, DOWN 67 CENTS

NYMEX Nat Gas Nov. futures settle at \$2.7900/MMBTU

NYMEX diesel November futures settle at \$4.7633 a gallon

NYMEX gasoline November futures settle at \$3.1205 a gallon

CRYPTOCURRENCIES, AI, DIGITAL, & BLOCKCHAIN

Switzerland approves its first retail spot Bitcoin ETF.

Swiss regulator FINMA has approved a spot Bitcoin ETF available to retail investors, expanding regulated access to cryptocurrency exposure in Europe.

CENTRAL BANK, FEDERAL RESERVE, LENDING & STIMULUS:

Federal Reserve: Markets increasingly expect a December hike.

Traders see only a small probability of an increase at next week's October 28 meeting, with December remaining the more likely timing. Fed Chair Kevin Warsh faces persistent inflation pressure from energy prices.

Fed balance sheet: New proposal could reshape quantitative tightening.

A Brookings paper proposes replacing the Fed's current ample-reserves framework with a more flexible system that supplies liquidity on demand, potentially allowing a substantially smaller balance sheet. This is a research proposal, not an adopted Fed policy

HOUSING, LENDING, RATES, BONDS:

The 30-year fixed mortgage rate saw a drop to 7.41% from 7.50% over the past week, falling for the first time in two months despite a continued lull in demand.

GLOBAL:

CANADIAN PM CARNEY SAYS CLEVELAND-CLIFFS MUST MEET ITS OBLIGATIONS

IRAN'S FOREIGN MINISTER ARAGHCHI SAYS ECONOMIC DIPLOMACY IS ACTIVE AND THAT IRAN IS LOOKING TO REMOVE EXPORTERS' OBSTACLES - IRIB NEWS

LEGAL & REGULATION:

Florida carries out its 18th execution of the year, putting to death a 77-year-old Vietnam War veteran convicted of killing a sheriff's deputy in 1986.

M&A, CORPORATE ACTION:

APOLLO, BLACKSTONE IN TALKS FOR NFL APPROVAL TO BUY TEAM STAKES

ON THIS DAY IN HISTORY:

What Happened on October 21?

2014 – Oscar Pistorius Convicted for 5 Years

The South African Paralympic Champion was on trial for the murder of his girlfriend, Reeva Steenkamp. He was sentenced to a maximum of five years for culpable homicide. He was released on parole for good behavior in October 2015. However, in December 2015, South Africa's Supreme Court of Appeal upgraded the charges to murder and found him guilty of murder.

1983 – The 17th General Conference on Weights and Measures Ends

1969 – Coup in Somalia

1959 – The Guggenheim Opens its Doors

1943 – Provisional Government of Free India Declared by Subhas Chandra Bose

BIRTHS & DEATHS:

Births on October 21

1986 – Natalee Holloway

American missing person

1980 – Kim Kardashian

1956 – Carrie Fisher

1949 – Benjamin Netanyahu

1772 – Samuel Taylor Coleridge

Deaths on October 21

2014 – Gough Whitlam

Australian politician, 21st Prime Minister of Australia

2012 – George McGovern

2003 – Elliott Smith

1969 – Jack Kerouac

1805 – Horatio Nelson, 1st Viscount Nelson



	LAST	CHANGE	% CHG		LAST	CHANGE	% CHG
.DJI	52,857.10 USD	+361.22	+0.69%	SLV	52.26 USD	+0.14	+0.27%
.IXIC	26,702.858 USD	+278.041	+1.05%	PSLV	18.68 USD	+0.02	+0.11%
.SPX	7,757.71 USD	+45.14	+0.59%	AG	16.09 USD	+0.10	+0.63%
@SP.1	7,805.00 USD	+49.75	+0.64%	SPCX	159.31 USD	+11.52	+7.79%
.VIX	16.74 USD	-0.57	-3.29%	LOFD	5.32 USD	-0.98	-15.56%
@CL.1	97.59 USD	-0.23	-0.24%	LOFF	18.28 USD	+2.39	+15.04%
@GC.1	4,150.50 USD	+7.90	+0.19%	SKHY	143.25 USD	+3.46	+2.48%
@SI.1	58.015 USD	+0.015	+0.03%	MU	913.67 USD	+17.60	+1.96%
@TY.1	105.2344 USD	-0.0781	-0.07%	SNDK	1,378.22 USD	+12.84	+0.94%
US10Y	5.119%	+0.002	+0.0391%	BITO	11.28 USD	+0.27	+2.45%
US30YFRM	7.40 USD	UNCH	UNCH	AA	40.73 USD	-0.06	-0.15%
BTC.CM=	84,405.88 USD	+1,948.51	+2.36%	UNH	417.00 USD	-2.26	-0.54%
ETC.BF=	8.17 USD	+0.29	+3.63%	AI	11.79 USD	+0.10	+0.86%
CAD=	1.4045	-0.0009	-0.064%	LLY	1,270.75 USD	-12.91	-1.01%
EUR=	1.1233	-0.0003	-0.0267%	RH	128.01 USD	+8.27	+6.91%
GBP=	1.339	+0.0012	+0.09%	COIN	177.08 USD	+6.23	+3.65%
JPY=	158.18	+0.02	+0.01%	CRK	13.77 USD	-0.35	-2.48%
AAPL	343.99 USD	+4.49	+1.32%	CVX	226.78 USD	+1.07	+0.47%
AMZN	262.37 USD	-0.26	-0.10%	GLW	134.93 USD	+2.67	+2.02%
AVGO	337.80 USD	+3.43	+1.03%	SBUX	99.08 USD	-0.29	-0.29%
NFLX	65.04 USD	-3.65	-5.31%	MNTN	9.93 USD	-0.54	-5.16%
DEFT	0.419 USD	-0.0041	-0.969%	HIMS	29.21 USD	UNCH	UNCH
TSLA	386.47 USD	+12.76	+3.41%	RIOT	14.02 USD	+0.25	+1.82%
META	697.52 USD	+3.27	+0.47%	XRPI	7.45 USD	+0.33	+4.69%
MSFT	532.95 USD	+1.08	+0.20%	ASTS	40.90 USD	-0.23	-0.56%
GOOGL	334.68 USD	-5.60	-1.64%	BRZE	45.68 USD	+0.11	+0.24%
NVDA	221.88 USD	+5.41	+2.50%	DJT	6.66 USD	+0.19	+2.94%
QQQ	725.20 USD	+7.57	+1.05%	GME	26.29 USD	-0.18	-0.68%
BRK.B	541.21 USD	+1.39	+0.26%	BA	192.28 USD	+1.81	+0.95%
UVXY	16.84 USD	-0.34	-1.98%	DKS	141.97 USD	-1.11	-0.78%

NODLive

RECAP 10/21 Unusual Puts:

\$TMO Nov 610 P

\$BORR Jan-28 2.5 P

\$ORCL Dec 90 P

\$STNE Nov 10.47 P

\$ASTS Dec 25 P

\$FXI Apr 33 P

RECAP 10/21 Unusual Calls:

\$LUNR Oct23 11.5 C

\$CMG Jan 32.5 C

\$GTM Nov 5.5 C

\$PYPL Oct23 59 C

\$DVN Dec 55 C

\$SPCX Apr 215 C

\$CRWV Mar 85 C

\$CRML Oct23 10 C

\$DRAM Mar 60 C

\$NBIS Apr 260 C

\$CSCO Nov 115 C

RECAP 10/21 Chatter:

\$AMBA + \$NVDA

\$META - \$25B New Mexico penalty

\$META - Non-voting stock share sale

\$ROKU + FOX deal to clear DOJ

\$QGEN + \$EQT for \$52

RECAP 10/21 +Pos Comments:

\$GOW + StoneX

 1 3:16 PM

Coin		Price	1h	24h	7d	24h Volume	Market Cap	Last 7 Days
 Bitcoin BTC	Buy	\$84,497.38	▲ 0.2%	▲ 2.5%	▲ 3.5%	\$31,743,173,221	\$1,698,380,206,863	
 Ethereum ETH	Buy	\$2,492.83	▲ 0.1%	▲ 2.5%	▲ 2.7%	\$14,276,317,166	\$304,520,504,053	
 Tether USDT		\$0.9995	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$55,274,427,949	\$182,841,713,333	
 BNB BNB	Buy	\$748.80	▲ 0.1%	▲ 1.6%	▲ 2.7%	\$753,210,001	\$98,477,615,457	
 XRP XRP	Buy	\$1.39	▲ 0.6%	▲ 5.2%	▲ 4.8%	\$1,932,443,246	\$87,784,777,348	
 USDC USDC		\$0.9998	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$14,445,699,532	\$72,357,505,518	
 Solana SOL	Buy	\$108.20	▲ 0.4%	▲ 2.2%	▲ 3.9%	\$2,487,137,009	\$63,801,783,526	
 TRON TRX	Buy	\$0.3316	▼ 0.2%	▲ 0.4%	▼ 0.5%	\$343,447,265	\$31,506,086,327	
 Figure Heloc FIGR_HELOC	Buy	\$1.01	▼ 0.1%	▼ 3.8%	▼ 2.0%	\$131,388,554	\$25,320,230,668	
 Zcash ZEC	Buy	\$1,352.20	▲ 0.5%	▲ 12.7%	▲ 17.8%	\$1,228,439,447	\$22,996,148,088	

Symbol	Price~	Exp Date	Type	Strike	Moneyness	Bid	Latest	Ask	Volume	Open Int	Vol/OI↓	Imp Vol	IV	Delta
SPCX	158.29	10/21/26 (0)	Put	157.50	-0.42%	0.43	0.43	0.44	142,490	285	499.96	51.64%	22.26%	-0.3509
GOOGL	334.41	10/21/26 (0)	Call	335.00	-0.48%	0.93	0.93	0.96	43,744	142	308.06	36.41%	17.53%	0.4254
SPCX	158.29	10/21/26 (0)	Put	160.00	+1.16%	1.92	2.00	2.06	177,966	737	241.47	51.64%	23.21%	-0.8273
UBER	67.71	11/13/26 (23)	Put	58.00	-14.12%	0.31	0.33	0.35	21,852	220	99.33	43.18%	47.65%	-0.0847
SPCX	158.29	10/21/26 (0)	Put	165.00	+4.32%	6.70	6.82	6.95	24,756	288	85.96	51.64%	35.55%	-0.9913
DAL	77.66	12/18/26 (58)	Call	87.50	-13.06%	1.50	1.54	1.60	54,406	645	84.35	38.40%	36.28%	0.2474
UAL	101.47	12/18/26 (58)	Call	115.00	-13.03%	2.70	2.79	2.86	54,695	700	78.14	50.35%	45.84%	0.2679
SMCI	35.55	11/06/26 (16)	Call	41.00	-16.35%	1.05	1.06	1.17	19,015	315	60.37	85.56%	96.73%	0.2763
NFLX	65.28	10/23/26 (2)	Call	66.00	-1.35%	0.55	0.56	0.56	41,727	734	56.85	30.88%	42.33%	0.3910
SPCX	158.29	10/26/26 (5)	Put	160.00	+1.16%	4.90	5.00	5.10	11,641	214	54.40	51.64%	54.74%	-0.5560
AMD	555.89	10/21/26 (0)	Put	552.50	-0.14%	1.74	1.95	1.85	5,744	117	49.09	60.28%	27.24%	-0.3404
GOOGL	334.41	10/30/26 (9)	Call	352.50	-5.73%	4.00	4.10	4.10	22,860	495	46.18	36.41%	49.65%	0.2655
GOOGL	334.41	10/21/26 (0)	Call	337.50	-1.23%	0.26	0.28	0.29	24,357	551	44.21	36.41%	18.10%	0.1654
SPCX	158.29	10/21/26 (0)	Put	162.50	+2.74%	4.05	4.35	4.45	64,982	1,475	44.06	51.64%	28.79%	-0.9658
RIOT	14.23	10/30/26 (9)	Call	17.50	-24.11%	0.09	0.11	0.11	4,612	116	39.76	93.07%	98.22%	0.1022
WULF	12.94	11/20/26 (30)	Put	11.50	-10.23%	0.81	0.84	0.83	5,149	135	38.14	103.34%	97.15%	-0.3030
GOOG	330.22	10/23/26 (2)	Call	332.50	-0.97%	2.50	2.51	2.57	4,306	116	37.12	35.79%	36.02%	0.4070
TSLA	386.70	04/16/27 (177)	Call	370.00	+3.94%	57.40	57.70	58.45	5,281	143	36.93	43.26%	43.32%	0.6419
NVDA	221.17	10/21/26 (0)	Put	220.00	-0.32%	0.20	0.21	0.21	240,539	6,584	36.53	38.71%	13.81%	-0.2234
NVDA	221.17	10/21/26 (0)	Put	222.50	+0.81%	1.52	1.53	1.54	40,668	1,126	36.12	38.71%	15.04%	-0.7741
NFLX	65.28	10/30/26 (9)	Call	66.00	-1.35%	1.09	1.13	1.14	8,199	228	35.96	30.88%	33.40%	0.4466