



Inside Today's Blitz

- Biden, Democrats in Final Drive to Clinch Economic Bill
- China Battling Another COVID Outbreak
- **PYPL** not interested in buying **PINS** at this time; **NVS** says NSCLC treatment failed to meet primary endpoints; **FB** left investors in dark over drop in teen usage, per reports

Market Outlook

Futures indicating a flattish open for the day with the **Dow** up 4 bps, the **S&P** up 13 bps, and the **Nasdaq** up 26 bps. The **Russell** is down 5 bps. Energy is rallying today with **WTI** up 85 bps and **Natural Gas** up 8.5%. **Gold** and **silver** are modestly higher with the former up 25 bps. **Copper** is up 53 bps. The **dollar** is up 10 bps. **Bonds** are down 12 bps. **VIX** is 19.05. **Bitcoin** is leading **Ethereum** higher this morning by 2.5%. It has been a quiet weekend for macro news with all eyes on the earnings deluge this week. Democrats remain close on a fiscal deal but the formal announcement was delayed from the weekend and likely comes in the next 48 hours. There has been a lot of talk about a wealth tax (even some discussion of taxing unrealized gains) but neither is likely to make it far through the Senate in one piece. The President is preparing for a trip to the EU this week, so maybe see something before he departs Washington. Elsewhere, South Korea is warning about upside inflation risks this morning. China is taking more steps towards curbing coal's surging prices. Beijing is also looking at new ways to curb property speculation. There's growing concern in the country also about rising COVID cases and they've seen some lockdown measures.

Asian markets are mixed this morning with the Hang Seng up 2 bps, Shanghai up 76 bps, and the Nikkei down 71 bps. In Europe, the major indices are mostly higher this morning. The DAX is up 28 bps, the CAC is down 11 bps, and the FTSE is up 49 bps. We're seeing outperformance in materials and banks while tech and industrials lag. **UniCredit** fell 1% as talks between the bank and Italy's Treasury over the purchase of **Monte dei Paschi di Siena SpA** ended. **Exor** jumped 5% on reports the company is back at the negotiating table with French insurance group **Covéa** over the possible sale of reinsurance firm **PartnerRe**. British lender **HSBC** rose 1% after a strong report. **zooplus AG** rose 1% after the German online pet platform today said it supports the increased and final takeover offer of Hellman & Friedman.

Calendar

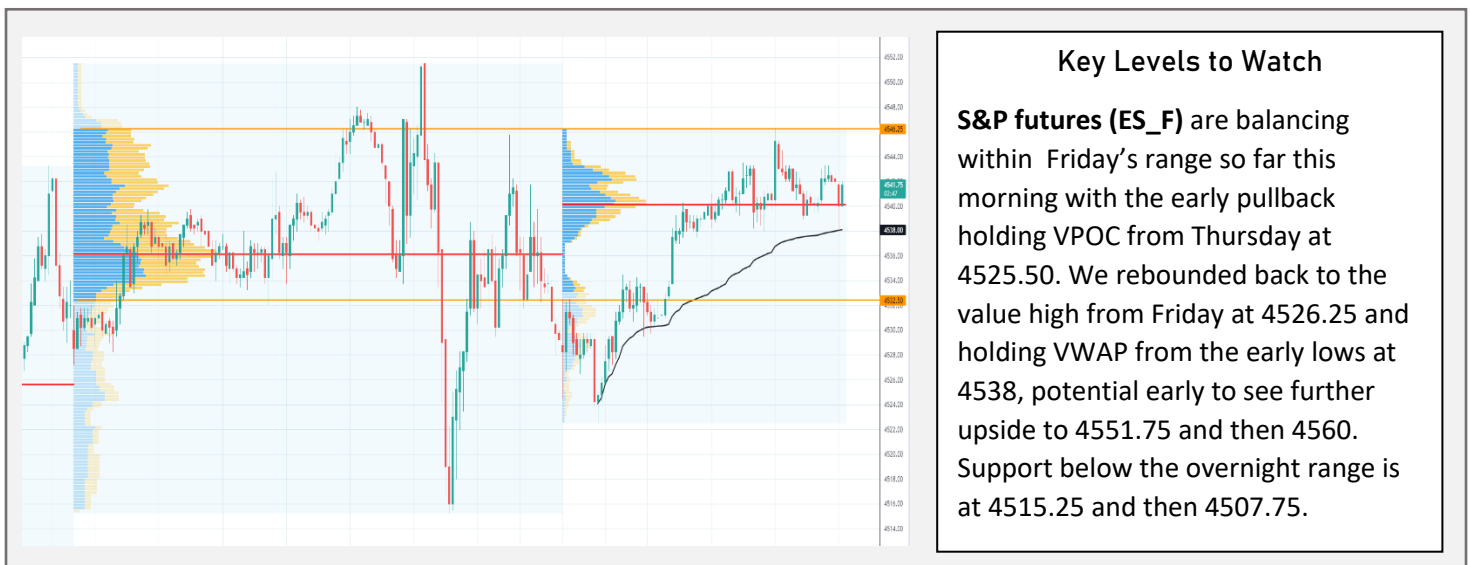
Today... Chicago Fed, Dallas Fed; **Earnings After the Close:** AGNC, ARE, ACC, AMKR, AXTA, BXS, BDN, BRO, CADE, CDNS, CALX, CATY, CR, CCK, FB, HSTM, HTLF, HOPE, IBTX, LOGI, LXFR, MEDP, OI, PKG, PCH, RNR, SSD, TNET, TBI, UHS

Tomorrow... Redbook, Case Schiller, New Home Sales, Richmond Fed, API Inventories; **International Earnings:** Logitech, Novartis, Reckitt Benckiser, UBS; **Earnings Before the Open:** MMM, ARCH, ADM, ARCC, AWI, ABG, CNC, CIT, CVLT, GLW, DAN, ECL, LLY, ENTG, FELE, GE, GPK, GBX, HAS, HUBB, INMD, IVZ, JBLU, LMT, HZO, MSCI, NVS, PCAR, PNR, PII, PHM, RTX, SPGI, ST, SHW, SSTK, SFNC, SBSI, AAN, TRU, TRTN, TPB, UBS, UPS, WM, XRX;

Overnight Markets

Natural Gas	5.724	8.40%
Bitcoin	62818	2.95%
Ethereum	4130.82	0.91%
Oil (WTI)	84.45	0.82%
Copper	4.521	0.51%
Gold	1800.8	0.25%
US Dollar	93.73	0.11%
Silver	24.44	-0.05%
Bonds	158.16	-0.08%
VIX	19.05	-0.27%

Technical View



Key Levels to Watch

S&P futures (ES_F) are balancing within Friday's range so far this morning with the early pullback holding VPOC from Thursday at 4525.50. We rebounded back to the value high from Friday at 4526.25 and holding VWAP from the early lows at 4538, potential early to see further upside to 4551.75 and then 4560. Support below the overnight range is at 4515.25 and then 4507.75.

Economic Data

- **German** IFO was mixed with Current Assessment beating estimates but Expectations falling short
- **Taiwan** industrial production was 12.24% vs 11.8% est.

Macro News

- **China** is looking to roll out a real estate tax in some regions to help curb speculation in housing, per WSJ
- **China** has warned that COVID may worsen in the country over the next few days, per Bloomberg
- **China** is taking additional steps aimed at curbing coal prices, per Reuters
- **South Korea** central bank warned of upside inflation risks, per Reuters
- **EU** auto industry is facing another round of cuts, says FT, unless China restarts some magnesium smelters soon
- **Saudi Arabia** has pledged to cut emissions to net zero by 2060, per FT
- **Yellen** says she expects inflation to linger for months before easing in the middle of 2022, per Politico

Movers

Gainers: MARK 222%, CRTD 75%, PAE 65%, BENE 45%

Losers: PINS -12%, AMC -4%, BEKE -3.3%, ABB -2%

Insider Buying

APPF, MLI, VLCN

IPO Calendar

Global Foundries (GFS) issuing 55M shares at \$42-\$47

Informatica (INFA) issuing 29M shares at \$29-\$32

Rent the Runway (RENT) issuing 15M shares at \$18-\$21

Solo Brands (DTC) issuing 12.9M shares at \$14-\$17

Sentiment

- **Hedge fund exposure to FAANG** is the lowest it has been in two years, says Bloomberg per data from Goldman's prime broker. Options traders are also retreating with call option interest its lowest in 14 months

Stock-Specific News

Barron's Wrap

- **CHK** looks cheap as natural gas has room to run. The new Chesapeake is a leaner machine, with the boost of added cash-flow generation from soaring natural-gas prices
- **Infineon** poised to gain share. The business fundamentals are still good, but they've been beset by outside issues
- **HPQ** stock is a screaming buy as PC demand remain steady citing an improving growth story, shareholder-friendly policies, and one of the cheapest stocks in the tech sector

Consumer/ Business Services

- **Just Eat Takeaway** is being urged by shareholders to sell **GrubHub (GRUB)**, says Bloomberg, but the company has defended their current structure and has no plans to pursue a split
- **AMC, CNK** – Movie theaters fared well this weekend thanks to 'Dune' which brought in \$40M domestically, per Variety
- **OMC, IPG, WPP** – Advertising spending is at risk in 2022 as supply chain issues hurt company sales, says FT
- **Hertz** is looking to buy 100K **Tesla (TSLA)** models in car-rental shakeup, says Bloomberg. The company would also build out a charging network for the vehicles
- **SJM** boosts buyback by 5M shares
- **SONY** has lost out on the business of K-Pop superstars BTS who are moving to Universal Music, per Reuters
- **ZooPlus** said in a statement that EQT has partnered with Hellman & Friedman to boost their bid for the company, per Reuters

Financials

- **PayPal (PYPL)** issued a statement this morning saying they're not pursuing a deal for **Pinterest (PINS)** at this time, per NYT

Hawk Database

HPQ buyer of 1000 December \$33/\$36 call spreads on 10/22 and follows the November \$30 calls bought on 10/18

Chart Watch

SJM small base breakout on watch today above \$123.65 with room to a small gap fill at \$126.25

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- **ADS's** Bread unit is looking to offer its pay-over-time installment loan product through Sezzle's merchant network
- **HSBC** is initiating a \$2B buyback
- **Unicredit, Monte Paschi** sale talks have come to an end, says WSJ, and the move gives them little time to find a solution
- **Exor** shares are higher this morning in Europe after reports from Bloomberg the company is reviving sale plans for PartnerRe
- Canadian REIT **Cominar** will go private in deal worth more than \$2B, says Reuters. The company owns 310 office, retail and industrial properties, totaling 35.7 million square feet located in Montreal, Quebec City and Ottawa.

Healthcare

- **BMJ** has expressed interest in acquiring **AUPH**, says Bloomberg.
- **JNJ** judge says that talc litigation can proceed for now, per Bloomberg
- **NVS** says its IL-1 inhibitor canakinumab failed to significantly extend the lives or slow the disease progression of patients with NSCLC, per EndPoints News
- **REGN, SNY** says second Dupixent Phase 3 trial meets primary endpoint
- **MRK's** Molnupiravir for COVID-19 to be reviewed by EMA
- **XERS** has entered a collaboration agreement with Merck

Industrials

- **XPEV** announces plans at their 1024 Tech Day to go beyond cars with flying car, robot; the company also unveiled the latest version of its in-house developed ADAS XPILOT 3.5
- **ROP** is looking to sell their process technology business, says Bloomberg, and a deal could be worth as much as \$3B
- **TSLA** is raising prices on both the Model X and S by \$5K, per Reuters
- **Lufthansa** said today that business travel is bouncing back faster than expected, per Reuters
- **Volvo Cars** is trimming the size of its IPO, per Reuters
- **Airbus** is under fire from leasing companies for boosting output and production at a time when they say demand doesn't justify it, per FT
- **PAE** to be acquired by Amentus in \$1.9B deal at 70% premium (\$10.05/share), including debt

Energy & Materials

- **SBSW** is nearing a deal to buy two Brazilian miners for \$1B, per WSJ, a bet on continued demand for metals used in the production of electric-car batteries
- **CWEN** to sell Thermal Business to KKR for \$1.9B

Chart Watch

XPEV small flag setting up under \$45 and a breakout has room to the high near \$48

Chart Watch

SBSW rallying recently and pulling back to the 21-EMA late last week at \$14.50

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- EU steelmaker **SSAB** is higher in Europe this morning after posting a strong Q3, per Bloomberg, buoyed by better prices
- **Panasonic** unveiled a new prototype battery this weekend with five times the storage capacity, per Reuters

Technology

- **ON** is looking to sell certain assets it acquired as part of the Quantenna deal, says Bloomberg, and could fetch up to \$1B
- **FB** has been called out by publishers in China over their behavior prompting a review by the country's regulatory board, per Reuters
- **FB** left investors in the dark about concerning drop in teen and young adult usage, says Bloomberg
- **MSFT** said that the SolarWinds hackers continue to set up attacks on other companies and are now targeting supply chains, per WSJ
- **AMD** is looking to adopt **TSM's** new SoC in HPC chips, says Digtimes
- **PCOR** to acquire LaborChart, a provider of workforce management software for specialty contractors
- **Andreesen Horowitz** is looking to raise \$6.5B for new venture funds, says WSJ. This comes after recent investments in crypto

Utility and Telecom

- **VOD** is considering a partnership with **Starlink**, says Telegraph, which would expand their satellite broadband service in the UK
- **DUK** is nearing a deal with Elliott Management, says Reuters, and the settlement could add two board members
- **LBTYA** is considering a split of their telecom infrastructure assets into a separate entity, per Bloomberg
- **SWX** is being pushed by Carl Icahn to declare first dibs on Questar deal equity, says Bloomberg

Analyst Notes

Upgrades

- **FIVN** raised to Overweight at KeyBanc, sees Five9 as one of the best positioned names in communications software while partners see a durable CX modernization trend and the company gaining share
- **KNX** raised to Buy at UBS, expansion of the company's non-truckload business is occurring faster than anticipated and its strong free cash generation provides potential for further diversification through acquisitions

Hawk Database

ON buyer of 7500 January 2024 \$45/\$60 call spreads on 10/19 and follows some smaller put sales at the \$43 strike as well

Hawk Database

VOD size in the April calls last week with over 84,500 of the \$17 calls bought

Hawk Database

FIVN recent featured options write-up, the 5000 April \$160/\$130 bull risk reversals most notable

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- **SMPL** upgraded to Buy at Stifel, \$42 PT
- **ESS** raised to Outperform at Evercore
- **TSC** raised to Outperform at KBW
- **VIR** raised to Neutral at JPM
- **RF** raised to Outperform at Wedbush

Downgrades

- **WHR** cut to Underperform at RBC, the company's market share losses continue in North America and its margins look set to weaken in Q4 with further pressures coming in fiscal 2022
- **PSFE** cut to Neutral at CSFB, Since Paysafe updated its medium term outlook in March, the firm has learned of unexpected shedding of direct marketing merchants, deterioration in the integrated processing take rate and substantially lower-than-expected digital wallet volume. These suggest minimal upside to Street estimates and potential downside risk
- **CCL** cut to Neutral at Citi
- **RCI** cut to Perform at RBC
- **BV** cut to Underweight at JPM

Initiations

- **OLPX** started Buy at Goldman, BAML; Olaplex has created a unique patent-protected hair care product that is perceived by both consumers and stylists who use it as having superior hair regenerative and maintenance benefits. It is engendering advocacy among a growing group of loyalists who use it routinely, bringing some of the most attractive qualities of prestige skin-care to the hair-care market. This routine and loyal consumption pattern should continue to support the business's robust margin structure while its expanding distribution and budding brand-buzz support its growth. We believe the company's revenue can more than double over the next three years (FY21-FY24) and drive 80-90% EBITDA growth over that time frame
- **WRBY** started Outperform at Baird, Cowen, TAG; Started Buy at Goldman; Goldman views WRBY as a high-growth omnichannel brand with exposure to the structurally growing visioncare market. Our enthusiasm is underpinned by Warby Parker's strong brand and several key growth levers including (1) an expanded brick and mortar footprint, (2) market share capture from growing customer counts and opportunities to gain greater share of wallet, and (3) structural improvements in EBITDA margin driven through channel shift and leverage
- **GDDY, WIX** started to Buy at Berenberg
- **GDEN** started Overweight at JPM
- **GOL** started Overweight at Barclays

Chart Watch

SMPL strong weekly candle off the rising 200-MA last week and on 10/21 a buyer of 3000 November \$35 calls remains in OI

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- **NCLH** started Buy at Citi
- **AMPL** started Buy at UBS
- **SHPW** started Buy at Stifel
- **MIR** started Buy at Citi

Other Notes

- **TSLA** target to \$1200 from \$900 at MSCO with room for upside as the \$1,200 target implies roughly half the company's growth target, a constrained China and virtually no autonomy
- **BYND** target cut to \$122 from \$165 at Citi
- **CE** target to \$225 from \$195 at Baird
- **ETSY** target to \$264 from \$195 at Wedbush
- **LNG** target to \$132 from \$94 at MSCO
- **FTNT** target to \$370 from \$324 at KeyBanc

Trade Ideas

Allstate (ALL) shares have pulled back to multi-month support and putting in a nice base over the last two weeks with a breakout above yearly value high at \$130 setting up. A move higher and through the 5-EMA targets \$135 and the prior highs while the bigger weekly bull wedge can make a run to \$155. There was a bullish MACD cross last week and RSI is leading the base breakout higher.



Technical Scans

Inside Weeks: LITE, SCCO, ESTC, CRSP, DPZ, LSPD, AYX, EXAS, ORA, IPGP

Moving Above Monthly Value: RYN, CLF, FOXF, GOLD, PHG, CHD, SJM, AFL, JKHY

Back-Testing Top of Monthly Value: ARWR, GDRX, NIO, RACE, UPST

Earnings Preview

Coca Cola (KO) shares flagging ahead of earnings on 10/27 before the open and strong history closing higher in 9 of the last 11 reports. The average closing move is 2% and the max move has been 6.07%. The current implied move is 2%. The Street is looking for \$0.58 on \$9.75B in sales, a 12.8% Y/Y growth while next quarter is guided to 4.5% growth. The FY is at \$2.26/\$37.92B. The \$234.6B company trades 22.5X earnings, 6.45X sales, and 18X cash with a 3% yield. KO is coming off a solid report in July and KO preparing to boost marketing spend into year-end as the recovery accelerates in many of their key markets. KO is well-hedged for inflation around costs while they continue to work with bottlers on supply chain pressures. They should continue to benefit from continued growth for Topo Chico as well which has been expanding into new markets. Analysts have an average target for shares of

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\$61.50 and a Street High \$65. Deutsche Bank lowering their PT to \$59 on 10/15. The firm skews more cautious on revenue but slightly more bullish on overall earnings and believes more volatile on-premise and away-from-home trends following the delta variant uptick in July and shipment timing considerations are likely to weigh on concentrate volumes and channel mix. Truist raising their PT to \$60 as the company remains part of the reopening trade, especially as COVID Delta variant and inflation fears create additional volatility in the market. Coca-Cola's share gains in the quarter should also help further its leading position in the NARTD category, while its continued focus on long term profitability is expected to be rewarded. Short interest is 0.80%. Hedge fund ownership fell 3.5%. On the chart, shares are flagging above the low-end of monthly value and a breakout move targets a run to POC at \$56 and then the value high at \$57. KO is in a large rising channel from the April/May 2020 lows that has a bigger target up near \$60 on a run. Options flow has been bullish with buyers recently in the November \$54.50 calls, June \$55 calls, and January 2024 \$47.50 calls. The March, May, and January 2023 options also with bullish put sales since mid-September.

Open Interest Checks

Ticker	Contract	Prior OI	New OI	OI Change
RBLX	17 DEC 21 85 CALL	1,526	5,743	276.34%
MGM	17 DEC 21 50 CALL	5,618	13,096	133.11%
FCX	17 DEC 21 41 CALL	1,638	3,530	115.51%
GOOGL	19 NOV 21 2700 CALL	2,444	5,209	113.13%
COUR	19 NOV 21 35 CALL	3,274	6,801	107.73%
AUPH	19 NOV 21 28 CALL	1,048	2,131	103.34%
MQ	19 NOV 21 22.5 CALL	1,257	2,498	98.73%
XOM	17 JUN 22 60 PUT	2,404	4,731	96.80%
LW	17 DEC 21 60 CALL	2,909	5,236	79.99%
EQT	20 JAN 23 22 CALL	6,137	10,643	73.42%
AMAT	20 JAN 23 130 PUT	2,059	3,562	73.00%
DDOG	(Weekly) 14 APR 22 11	1,505	2,436	61.86%
PDD	(Weekly) 14 APR 22 11	2,817	4,381	55.52%
AAL	21 JAN 22 21 CALL	3,084	4,670	51.43%
MP	21 JAN 22 35 CALL	1,755	2,621	49.34%
BTU	19 NOV 21 14 CALL	2,176	3,223	48.12%
ERJ	21 JAN 22 15 CALL	1,973	2,787	41.26%
TSLA	21 JAN 22 810 CALL	12,252	17,068	39.31%
AAWW	19 NOV 21 80 CALL	1,785	2,426	35.91%
VOD	(Weekly) 14 APR 22 17	63,867	84,733	32.67%
FTCH	20 JAN 23 40 PUT	4,857	5,857	20.59%
PLTR	16 SEP 22 25 CALL	4,619	5,339	15.59%
AXTA	16 DEC 22 35 CALL	2,721	2,421	-11.03%
UPST	19 NOV 21 460 CALL	1,071	455	-57.52%

Extras

T Mobile (TMUS) large spread into the close sold 15,000 January \$100 puts for \$1.34 to buy the \$125/\$135 call spread for \$1.82

Enbridge (ENB) with 5000 January 2024 \$40/\$30 bull put spreads opening

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Criteo (CRTO) afternoon buyers of 2,350 January \$40 calls for \$1.30 to \$1.45

Dana (DAN) with 1,250 November \$23 calls bought for \$1.95 to \$2 into 10-26 earnings

COMPASS (COMP) with 1000 December 2022 \$20/\$10 bull risk reversals bought for a small credit

Bank of America (BAC) over 9,500 May \$35 puts sold to open for \$0.68

Berkshire (BRK.B) opening sale of 1000 January \$290 puts for \$9.41

Merck (MRK) stock replacements are selling 4000 December 3rd (W) \$79 puts for \$1.32

Materials (XLB) with 3000 January 2024 \$76 ITM calls bought for \$14.60 in a stock replacement

What They're Saying

Seagate (STX) earnings call on CAPEX discipline... “We talked about strong secular demand for mass capacity storage going all the way through '26. It will keep going after that, of course, we pegged the TAM at \$26 billion, 5 years from now. We are trying to balance supply and demand against that. And I think exactly to your question, the governors are the lead times for wafer and also the lead times for the capital equipment to actually increase. And so as long as we continue to make the smart investments, we should be able to keep supply and demand in balance. And you could read that as a form of our CapEx discipline. Obviously, if we see, for example, on the HAMR transition, we want to accelerate it at all, we can invest a little bit more. We have a lot of cash to be able to do that. But we'll continue to really watch that supply and demand balance well and deployed like that. And we're working a lot with the customers on their specific needs.”

Roper (ROP) earnings call highlighting strong business segments... “Deltek, our enterprise software business that serves the U.S. federal contractor, architect, engineering and other services end markets, had another good quarter. During the quarter, demand was particularly strong in enterprise, GovCon and construction end markets. Importantly, during the quarter, Deltek also had success at the top end of market with their cloud or SaaS solutions. Vertafore, our agency management cloud software business focused on P&C insurance agencies, also had a nice quarter with very strong new bookings and nice expansion activity in some of their largest customers. Aderant, our legal software business, continued its momentum and market share gains. As we talked about last quarter, Aderant is gaining momentum for their SaaS solutions; this quarter, setting a record for SaaS bookings activity. Consistent with the theme of this segment, PowerPlan was strong as well, both in terms of new bookings and adds to their recurring revenue base. It's nice to see PowerPlan's refocused strategy start to pay dividends. As it relates to our health care IT businesses, Strata, Data Innovations and CliniSys were rock solid in the quarter. For Strata, their recurring subscription-based software solutions continue to perform well and grow nicely. Strata's integration of EPSi is on track and nearly complete. The customer base continues to demonstrate excitement for this combination. Finally, CliniSys continues to gain market share in the U.K. lab market and has been established as 1 of the 4 strategic IT partners for the NHS.”

Earnings Review

Ticker	Stock	EPS Actual	EPS Est.	Revs Actual	Revs Est.	Y/Y Change	Notes
DORM	Dorman Products	\$1.18	\$1.22	\$348.40	\$329.89	15.90%	FY In Line
FBP	First Bancorp	\$0.36	\$0.27		\$208.92		
HNI	HNI		\$0.43		\$592.14		
KMB	Kimberly-Clark	\$1.62	\$1.65	\$5,000.0	\$4,964.80		Cuts FY View
LKFN	Lakeland Financial		\$0.93		\$56.62		
LII	Lennox Int'l		\$3.58		\$1,125.28		
OTIS	Otis Worldwide	\$0.77	\$0.73	\$3,620.00	\$3,552.11	10.80%	FY In Line
QSR	Restaurant Brands Int'l	\$0.76	\$0.74	\$1,495.00	\$1,521.80	11.80%	
SITC	SITE Centers	\$0.29	\$0.26	\$120.60	\$121.36	25.80%	FY Above
QURE	uniQure	-\$0.79	-\$0.91	\$2.00	\$2.13	11.10%	

OTIS – Beats EPS and Revenues (+10.8%), Raises FY21 Revenues, EPS View Light - Otis delivered another strong quarter with sales growth and margin expansion in both segments, a 3% increase in maintenance portfolio units and the third consecutive quarter of New Equipment orders growth. We also generated robust cash flow enabling us to buy back \$725 million of shares year-to-date and announced a tender offer to acquire the remaining interest in Zardoya Otis, a decision that will streamline management and create value for shareholders. New Equipment orders were up 3.8% at constant currency with mid-teens growth in Asia partially offset by declines in the Americas and EMEA. New Equipment orders in China were up approximately 12%. Year-to-date New Equipment orders were up 15.1% at constant currency with growth in all regions. New equipment backlog increased 4% with 1% growth at constant currency versus prior year.

Earnings Grid

Stock	Next Earn Date	Time	Open Interest	Historical Moves (8 Q)	Implied Move	Avg. 8 Q Max Move	Med. 8 Q Close Move	Sum. 8 Q Close Move	IV30 Skew	IV30 Ave Crush	Hist Put/Call OI %/file	Short Float	SI Change (3mo)
FB	10/25/2021	AMC	\$267.71M (73%), Bear: \$89.03M (24%), Vol: \$5.75M (2%), Stock: \$4.87M	Even of 8	6.63%	6.60%	-1.05%	2.33%	2.56	-16.94%	54.17%	1.09%	-6.41%
CDNS	10/25/2021	AMC	Bull: \$2.04M (83%), Bear: \$0.42M (17%)	Lower 7 of 8, Lower last 6	5.27%	4.47%	-1.00%	-17.60%	4.73	-14.35%	90.78%	0.92%	-16.89%
BRO	10/25/2021	AMC	No Trades Since Last Report	Even of 8, Higher last 2	5.18%	4.84%	0.15%	6.20%	-3.29	-19.91%	87.83%	1.74%	37.50%
LOGI	10/25/2021	AMC	Bear: \$13.15M (89%), Bull: \$1.64M (11%)	Lower 5 of 8, Lower last 4	6.96%	6.52%	-1.04%	0.81%	4.21	-19.17%	51.48%	7.41%	0.17%
CCK	10/25/2021	AMC	Bear: \$1.08M (74%), Bull: \$0.38M (26%)	Higher 6 of 8	4.84%	6.35%	2.54%	20.56%	3.57	-13.39%	98.96%	1.83%	-25.83%
PKG	10/25/2021	AMC	Stock: \$0.28M (52%), Bull: \$0.26M (48%)	Lower 5 of 8, Higher last 2	4.54%	4.73%	-0.70%	1.68%	5.02	-14.19%	86.39%	1.87%	5.42%
UHS	10/25/2021	AMC	Bear: \$1.32M (62%), Stock: \$0.65M (31%), Bull: \$0.15M (7%)	Even of 8, Higher last 2	5.74%	5.83%	-0.09%	-10.06%	0.34	-9.72%	81.29%	2.43%	-18.06%
AXTA	10/25/2021	AMC	Bull: \$1.43M (93%), Bear: \$0.1M (7%)	Higher 5 of 8	5.79%	5.56%	1.14%	6.19%	-2.47	-8.63%	91.76%	2.63%	9.60%
AMKR	10/25/2021	AMC	No Trades Since Last Report	Higher 5 of 8	9.15%	16.07%	1.59%	23.59%	3.87	-21.52%	91.92%	4.15%	24.83%
CR	10/25/2021	AMC	Bull: \$0.26M (100%)	Even of 8, Higher last 2	5.19%	6.68%	-0.20%	-9.16%	6.28	-13.64%	33.10%	0.87%	-24.84%
CALX	10/25/2021	AMC	No Trades Since Last Report	Higher 5 of 8, Lower last 3	10.55%	14.31%	4.56%	44.16%	4.01	-28.74%	76.31%	4.84%	29.47%
QI	10/25/2021	AMC	Bull: \$0.35M (100%)	Even of 8	8.96%	11.66%	1.07%	6.38%	5.09	-17.68%	75.88%	2.91%	-9.22%
DOW	10/25/2021	None	Bull: \$7.66M (60%), Stock: \$2.78M (22%), Bear: \$2.33M (18%)	Even of 8	2.72%	4.38%	0.27%	-2.16%	4.00	-6.41%	90.55%	1.58%	16.42%

OptionsHawk Market Blitz

Stock	Next Earn Date	Time	Open Interest	Historical Moves (8 Q)	Implied Move	Apr. 8 Q Max Move	Med. 8 Q Close Move	Sum. 8 Q Close Move	IV30 Skew	IV30 Avg Crush	Hist Put/Call OI %-tile	Short Float	SI Change (\$mo)
LYL	10/26/2021	BMO	Bull: \$23.65M (82%), Bear: \$5.28M (18%)	Lower 5 of 8	3.64%	5.06%	-1.62%	-10.42%	2.62	-7.33%	85.61%	0.81%	2.40%
UPS	10/26/2021	BMO	Bear: \$2.77M (61%), Bull: \$1.75M (39%)	Lower 5 of 8	4.71%	9.05%	-4.01%	-9.15%	3.59	-18.57%	97.91%	0.90%	9.85%
RTX	10/26/2021	BMO	Bull: \$4.77M (43%), Stock: \$4.36M (39%), Bear: \$2.0M (18%)	Higher 5 of 8, Higher last 3	2.72%	3.93%	1.30%	0.90%	4.12	-11.22%	96.06%	0.95%	8.11%
GE	10/26/2021	BMO	Bull: \$12.89M (68%), Bear: \$3.67M (20%), Stock: \$2.26M (12%)	Higher 5 of 8	4.39%	8.22%	1.98%	22.09%	3.30	-17.15%	36.62%	1.20%	-84.30%
SPGI	10/26/2021	BMO	Bull: \$40.83M (100%)	Higher 6 of 8, Higher last 3	4.61%	3.29%	1.87%	11.41%	2.74	-14.31%	39.61%	7.18%	0.41%
MMM	10/26/2021	BMO	Bull: \$3.49M (54%), Bear: \$2.05M (32%), Stock: \$0.91M (14%)	Lower 6 of 8, Lower last 2	2.70%	5.08%	-1.65%	-12.71%	4.11	-17.28%	62.83%	1.87%	-8.56%
LMT	10/26/2021	BMO	Bull: \$8.0M (85%), Stock: \$0.77M (8%), Bear: \$0.66M (7%)	Lower 6 of 8, Lower last 4	2.44%	2.97%	-1.84%	-10.12%	2.56	-6.31%	23.69%	0.85%	-14.80%
SHW	10/26/2021	BMO	Bull: \$0.08M (100%)	Higher 5 of 8	3.83%	4.55%	0.62%	7.04%	4.65	-18.88%	72.70%	1.33%	-6.03%
WM	10/26/2021	BMO	Bull: \$4.13M (93%), Bear: \$0.33M (7%)	Even of 8, Higher last 4	3.69%	2.45%	-0.03%	-1.95%	5.20	-11.20%	26.18%	0.95%	30.51%
ECL	10/26/2021	BMO	No Trades Since Last Report	Even of 8	3.56%	4.45%	-1.76%	-12.83%	5.17	-6.13%	41.48%	0.87%	1.40%
MSCI	10/26/2021	BMO	Bull: \$1.09M (60%), Bear: \$0.73M (40%)	Higher 6 of 8, Higher last 4	5.17%	3.91%	0.96%	1.97%	4.27	-13.59%	43.84%	1.07%	26.75%
CNC	10/26/2021	BMO	li: \$7.6M (53%), Vol: \$3.82M (28%), Bear: \$1.68M (12%), Stock: \$0.61M (4%)	Lower 6 of 8, Lower last 2	5.33%	6.38%	-3.21%	-14.65%	0.24	-9.39%	3.65%	1.78%	11.80%
ADM	10/26/2021	BMO	Bull: \$1.12M (60%), Bear: \$0.73M (40%)	Higher 5 of 8, Higher last 2	3.51%	3.98%	0.85%	0.96%	1.96	-10.67%	2.29%	0.83%	9.05%
GLW	10/26/2021	BMO	Bull: \$1.19M (62%), Bear: \$0.74M (38%)	Lower 6 of 8, Lower last 5	3.89%	4.60%	-1.30%	-12.89%	3.89	-17.30%	81.93%	1.71%	17.02%
PCAR	10/26/2021	BMO	Bear: \$1.45M (100%)	Lower 5 of 8, Lower last 4	4.38%	3.71%	-0.46%	3.76%	4.30	-15.95%	35.25%	1.72%	25.11%
TRU	10/26/2021	BMO	Stock: \$0.72M (73%), Bull: \$0.27M (27%)	Even of 8, Higher last 2	4.79%	5.16%	0.02%	-4.98%	3.35	-15.74%	83.48%	1.55%	86.71%
ENTG	10/26/2021	BMO	Bull: \$0.61M (67%), Bear: \$0.31M (33%)	Lower 6 of 8, Lower last 4	6.27%	6.30%	-1.37%	0.18%	3.73	-9.91%	17.09%	2.74%	88.27%
PHM	10/26/2021	BMO	Bull: \$2.92M (89%), Bear: \$0.36M (11%)	Higher 5 of 8, Higher last 2	3.65%	6.62%	1.64%	5.75%	3.53	-11.90%	34.78%	1.89%	-39.98%

Disclosures

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Not Investment Advice or Recommendation

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