



Inside Today's Blitz

- Hurricane Ida Slams Louisiana Sending Gasoline Prices Soaring
- Global Markets Steady After Fed's More Cautious Stance
- **AFRM, AMZN** partnering on buy-now, pay-later services; **BAX** in talks to buy **HRC** for \$150/share or \$10B; **CTLT** is buying Bettera for \$1B

Market Outlook

Futures indicating a flat open for the morning with the **Dow** up 4 bps, the **S&P** up 8 bps, and the **Nasdaq** up 14 bps. The **Russell** is up 29 bps. Energy is weak today with the Hurricane bearing down on Louisiana. **WTI** fell 55 bps while **gasoline** rose 1.45%. **Gold** and **silver** are mixed with the latter up 32 bps. **Copper** is up 1.27%. The **dollar** is flat. **Bonds** are up 11 bps. **VIX** is 18.80. **Bitcoin** is down 90 bps while **Ethereum** is down 1.27%. It has been a quiet weekend for news with Powell's Jackson Hole comments continuing to be digested globally. The next big area to watch will be the jobs report on Friday. The biggest news this weekend was Hurricane Ida which hit Louisiana on Sunday with record winds. The storm has caused damage to the region sending gasoline prices higher as a number of refineries shut down. Crude is down a bit as it appears a number of rigs escaped significant damage and the overall infrastructure seems to have fared OK. Elsewhere, delta variant continues to cause issues globally with Australia notching record daily infections and New Zealand extending lockdowns. The White House continues to push for a Sept. 20 rollout of booster shots and some hospitals, especially in the South, are running low on supplies in ICUs. More China regulatory headlines this weekend around online gaming as they look to limit playing time for children. China brokers also saw pressure as Beijing looks to reign in property excesses.

Asian markets are mostly higher today with the Hang Seng up 52 bps, Shanghai up 17 bps, and the Nikkei up 54 bps. In Europe, the major indices are mostly higher as well. The DAX is up 23 bps, the CAC is up 18 bps, and the FTSE is closed on Holiday. We're seeing outperformance in tech. It has been a very quiet morning for stock-specific news. Oil and gas stocks are edging higher despite crude falling due to the Hurricane in Louisiana. Australian miner **Fortescue** shares are jumping this morning about 7% after strong earnings. The firm cited strong demand and also announced \$8B in dividends.

Calendar

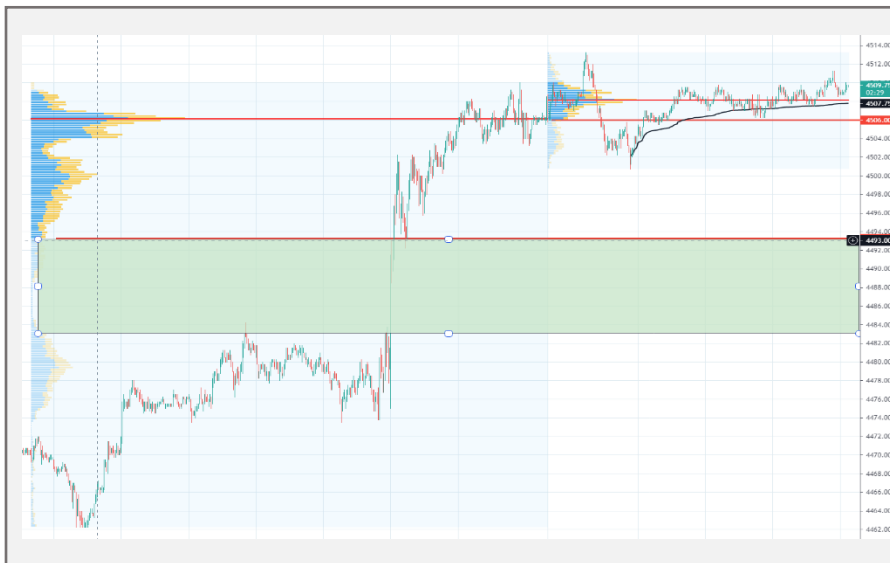
Today... Pending Home Sales, Dallas Fed Mfg.; **Earnings Before the Open:** LI, AKTS, CLDR, CTLT; **Earnings After the Close:** ZM, STNE, NDSN, SOL, AZRE; **Roadshows:** HAS, COLM

Next Week... Redbook, Housing Price Index, Chicago PMI, API Inventories; **Earnings Before the Open:** FUTU, CHS, NTES, DBI, AMWD, DAO, BNR; **Earnings After the Close:** CRWD, AMBA, PLAN, PVH, CAL; **Roadshows:** ROKU, DIN, BWAY, LYRA, AIMC, RTX; **Conferences:** Jefferies Semiconductor, IT Hardware Conference

Overnight Markets

Copper	4.3755	1.32%
Silver	24.16	0.39%
Bonds	164.72	0.13%
US Dollar	92.71	0.01%
Gold	1819.2	-0.02%
Natural Gas	4.383	-0.11%
Oil (WTI)	68.44	-0.44%
VIX	18.8	-0.81%
Bitcoin	48498.3	-0.90%
Ethereum	3200.53	-1.27%

Technical View



Key Levels to Watch

S&P futures (ES_F) are balancing in a narrow range this morning around Friday's close and just above VPOC at 4506. We tested higher early up to 4513.25 but back into balance. VWAP from the lows is at 4507.75 and key spot to watch initially but likely we test higher first. A move below 4500.75 has room to 4493.25 and Friday's value low and then a low-volume gap back to 4482.25. Upside has room to 4518.

Economic Data

- **Japan** retail sales rose 2.4% vs 2.1% est. in July
- **EU** consumer confidence was -5.3, in line with estimates
- **EU** industrial sentiment was 13.7 vs 13.4 est.

Macro News

- **China** is introducing new limits on videogames, says Reuters, limiting minors to certain times for play
- **China** is reigning in their property markets, says Bloomberg, tightening mortgage approvals and adjusting land auction rules
- **Japan's** PM Suga has seen his public support numbers fall over the last month to record low levels, per Bloomberg
- **Iron ore** prices may fall further as China cracks down on their largest steel maker, per Bloomberg
- **The EU** will likely advise member states to ban non-essential travel with the US due to COVID trends, per NYT
- **Italy** will ease COVID travel restrictions with the UK, says Bloomberg
- **Kuwait** says OPEC could slow its output increase pledge if COVID weighs on demand again, per Reuters
- More than three-quarters of companies are posting revenue above pre-pandemic levels, says WSJ, but a fifth remain well below those levels

Movers

Gainers: BBIG 73%, ATER 58%, AFRM 41.5%, KPLT 37%, ROOT 23.9%, TAL 7.5%, NCTY 7%

Losers: NTES -7.5%, BILI -4.5%, MRNA -2%, RIOT -1.5%

Insider Buying

OSCR, FEYE, HUMA, FORR

IPO Calendar

Nothing scheduled currently

Stock-Specific News

Barron's Wrap

- **Lululemon (LULU)** is ready to run and Q2 earnings may be the catalyst to break the stock out of its stagnant phase
- **HPQ, DELL** look cheap and attractive and both should get a boost from an expected pickup in IT spending
- **Berry Global (BERY)** is a winner. By reducing debt and perhaps paying a dividend like its rivals, Berry could narrow the gap with SEE, AMCR
- **Poly (POLY)** could be a big winner in the hybrid world and investors willing to be patient could reap rich rewards as a turnaround gets underway at Poly

Consumer/ Business Services

- **DASH, GRUB** were sued by the city of Chicago over unfair business practices and deceiving customers, per CNBC
- **CMCSA's** film 'Candyman' won the box office this weekend with \$22.37M in sales, above estimates, per Variety
- **CZR** has expanded their sportsbook to Arizona
- Medical staffing firm **Medical Solutions** is nearing a deal to be bought by Centerbridge for \$2.3B, says Bloomberg. The company focuses on travel nurses
- **Sainsbury** could sell their banking business to Centerbridge for as much as GBP200M, says the Times
- **Whoop** has raised another round of funding, says FT, and the latest investment from Softbank values them at \$3.6B
- EQT said to weigh IPO of \$18B Skincare company **Galderma**

Financials

- **Affirm (AFRM)** is partnering with **Amazon (AMZN)** on Pay-Over-Time option. Amazon plans to make Affirm more broadly available to its customers over the coming months.
- **AAPL, GOOGL** face new regulations in Australia for their digital wallets and payments, per Reuters
- **HOOD** – the SEC will launch a review of some online strategies used by brokers, advisers to lure in new clients, per WSJ
- **Paidy** is considering an IPO amid high demand for 'Buy Now Pay Later' companies, per FT
- **Crypto firms** want access to Fed payment systems, says WSJ, but banks are resisting due to lack of oversight

On the Chart

LULU is consolidating above monthly value and a move above \$410 can challenge recent highs with a measured move to \$440

Hawk Database

DELL bullish write up today with buyers active last week in the December \$105 calls into weakness

On the Chart

CMCSA small flag forming back at its rising 21-EMA and on watch for a move above \$60 for further upside

Sympathy Movers

KPLT a name to watch move today on the Amazon/Affirm news as another BNPL company

Healthcare

- **Baxter (BAX)** is in advanced talks to buy **Hill Rom (HRC)**, says WSJ. The purchase price is near \$10B or \$150/share after the company previously rebuffed a \$144/share offer
- **Catalent (CTLT)** to buy Bettera for \$1B, says WSJ. The all-cash deal would expand Catalent's manufacturing capabilities for vitamins, minerals and supplements to make them in gummy form
- **BIIB** new Alzheimer's drug has been very slow to rollout, says WSJ, as insurer's reluctance to pay for the controversial medication has resulted in more patients being put on wait lists
- **MRNA's** vaccine woes in Japan continued this weekend as another 1M doses were suspended due to contamination, says Reuters
- **REGN, SNY** announce Dupixent trial met primary and secondary endpoints in Phase 3 trial to treat moderate-to-severe atopic dermatitis in children aged six months to five years
- **ABT** says demand for at-home COVID testing has hit unprecedented levels lately due to the Delta spike, per Bloomberg
- **QGEN** has seen an uptick in testing demand for COVID, says Reuters
- **CVS, WBA** are offering mental health services at some locations, says WSJ, as the market for in-person therapy grows

On the Chart

ABT nice flag forming above the 21-EMA and a breakout above \$127 can run to \$132+

On the Chart

CVS a multi-week bull wedge forming back to the 55-EMA and above \$84.50 can trigger with upside to \$90

Industrials

- **Geely Automotive's** EV brand Zeekr has raised another \$500M from firms like **INTC** and **BILI**, says Reuters
- **IDEX** to acquire VIA Motors for \$450M in an all-stock deal. The company will manufacture electric commercial vehicles including Class 2 through Class 5 cargo vans, trucks, and buses
- **CNHI** to acquire Sampierana for €101.8M
- **GTLS** to acquire AdEdge for \$40M cash, a water treatment technology and solution provider

Energy & Materials

- Australian miner **Fortescue** shares are jumping this morning about 7% after strong earnings, per Reuters. The firm cited strong demand and also announced \$8B in dividends
- **Plastics companies** may be targeted by ESG funds next, says NYT, and could weigh on the group's long-term multiples
- **Sinopec** posted a strong 1H behind better oil prices, demand, says Reuters

Tech/Telecom

- **Western Digital (WDC)** pitch for **Kioxia** faces familiar hurdles, says Bloomberg. They note that the US chipmaker lost out on the Toshiba unit

once before and the company still would prefer an IPO while concerns of the deal being blocked by regulators is high

- **Apple (AAPL)** CEO Cook plans to step down sometime between 2025 and 2028 after one more major product launch, says Bloomberg, which is likely AR Glasses
- **AAPL** new iPhone 13 will have the ability to send calls and texts via satellite when cellular is unavailable, per Mac Rumors
- **CRM** rival FreshWorks showed a surge in revenue in IPO filing, per Reuters. They reported a 53% jump in sales as more customers signed up for their services
- **NVDA, ARM** deal is opposed by Elon Musk, says Telegraph. E-commerce giant Amazon and smartphone maker Samsung have also lodged opposition to the deal with U.S. authorities
- **FB** CEO Zuckerberg was reportedly interviewed in 2012 by the FTC during the Instagram review process, says NY Post, making any potential unrolling of the deal today much more difficult
- **SE's** Shopee has become Brazil's most-downloaded shopping app, says Reuters, surpassing peers like **MELI**
- **NTES** is nearing a big hire, says Bloomberg, bringing in the creator of the popular Yakusza game franchise from Sega
- **NCTY** launches first NFT trading community platform
- **DOYU** announced a new \$100M buyback
- **Notebook prices** are set to rise, says Digitimes, as rising production costs are putting pressure on foundry and IC prices

On the Chart

AAPL one of the nicer charts heading into the week with shares coiled under recent highs at \$151.68 and a breakout move measuring out to \$160

Sympathy Movers

GSAT higher pre-market by 30% with the Apple satellite news/rumor

Analyst Notes

Upgrades

- **EDU** raised to Overweight at MSCO, firm sees share price upside potential from here when valuing its high school tutoring, remaining overseas business and other businesses, and its small-scale new businesses. While it will take time to grow the new businesses, and competition will intensify, the analyst see New Oriental having ample cash to expand into new businesses, such as non-academic tutoring
- **EXP** raised to Buy at Berenberg
- **CPT, AMH** raised to Outperform at Wolfe

Downgrades

- **TMUS** cut to Neutral at KeyBanc, wireless competition is high, and T-Mobile market share gains are slowing while their beat-and-raise outlook is already factored into estimates
- **PLAY, EAT** cut to Hold at Stifel, a review of recent mobile location data leads the analyst to believe there has been a broad-based softening in casual dining visitation trends in recent weeks after peaking in mid-July
- **COF** cut to Underperform at Baird
- **EOG** cut to Hold at Truist
- **PINS** cut to Hold at Argus

Initiations

- **WEBR** started Buy at Goldman, \$22 target; see it as a solid growth story tied to the investing in the home theme with high brand awareness and global scale
- **PTRA** started Buy at BAML, \$15 target; differentiated from other EV SPAC firms with a long sales history, tested and refined product, secured supply chains, well defined future partnerships, and manufacturing capability.
- **DUOL** started Buy at BAML with \$160 target; market leader in online language education and has an even larger and growing longer term online education TAM of \$160B+; large addressable market, differentiated & extensible platform, and strong future margin growth potential vs the 6% EBITDA margins in our 2023 model which warrant a significant premium to peer group comps
- **EW CZ** started Buy at Citi, BAML; industry disrupter in the out-of-home (OOH) hair removal category with a focus on professionalization and high-quality waxing experiences by licensed estheticians. large, underpenetrated total addressable market, high customer loyalty, and predictable revenue stream make this model compelling.
- **TEAM** started Outperform at Wolfe
- **COOK** started Outperform at BMO
- **LEVI** started Overweight at Wells Fargo
- **SITM** started Outperform at CSFB
- **MRSN** started Buy at HCW
- **TARA** started Buy at BAML
- **RRGB** started Buy at CL King
- **EQT** started Buy at Citi
- **ADS, SYF** started Buy at Seaport

On the Chart

EW CZ seeing strongly positive initiations and a nice consolidation under \$24.80, could pop strong above

Hawk Database

SYF shares starting to work out of consolidation and has 6000 September \$50 calls in OI from buyers and 1000 March \$60 calls bought on 8/10

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- **KMT** started Buy at Loop

Other Notes

- **TSLA** August China sales likely miss 'by a mile' says GLJ Research. This comes after the dismal July numbers.
- **ASAN** target to \$90 from \$65 at Jefferies
- **AFRM** target to \$115 from \$85 at Barclays
- **CRWD** target to \$320 from \$240 at Barclays
- **GXO** target to \$99 from \$81 at Deutsche Bank

On the Chart

ASAN will report on 9/1 and shares setting up with a nice consolidation below \$78 with room to breakout and hit \$85

On the Chart

GXO trend remains very strong with another small consolidation flag forming, room to run higher

Trade Ideas

Tractor Supply (TSCO) strong setup hitting the 'bullish reversal days' scan this morning after pulling back to the top of monthly value and closing strong on Friday. TSCO is back at a wide base breakout spot as well with room above \$200 to a measured move of \$225.



Technical Scans

Inside Days: DOCU, DDOG, SNAP, NKE, ADSK, CLX, CPRI, ROKU, ABNB, MDB, TRU, DECK, SBUX, W, WIX

Ready to Run: DOCN, SLM, KALU, WD, CAKE, RLG, BFAM, TXRH, GTN, EXPD, DIS, TRU, DAN, PYPL

Bull Reversal Days: TSCO, MUSA, CTXS, BSY, GPN, CPB, GIS, RCM, DV, DOX, KHC, MA, FIS, TMUS, K, VZ, T, KR, HUM

Insider Buying

Fire-Eye (FEYE) seeing some large, notable insider buys recently into the earnings move lower and name with a lot of bullish open interest, potentially setting up an attractive risk/reward for a return to 52-week highs. On 8/26, the COO bought \$466K in stock at \$18.64 and follows \$850K in stock bought on 8/10 and 8/18 at \$17-\$17.80. The CRO also bought \$440K in stock at \$16.92 on 8/11 and a director bought stock on 8/23 at \$17.38. FEYE had a buyer of 1000 March \$20 calls on 8/26 and follows over 2,450 June \$15 puts sold earlier in the week. The June \$17 puts, January \$18 puts both also sold to open while the December \$22 calls and Sept. \$18 calls bought recently. The Sept. \$20 calls have over 8,300 in open interest from buyers. Shares gapped down to around \$16.50 after their recent report, just above the top of 2020 value and big area of support. The current

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gap fill has room back to \$20 and VPOC for the current year. The \$4.4B company trades 5.2X sales and 34.75X FCF with mid-20% growth. FEYE announced plans in June to sell their slower-growth products business to Symphony for \$1.2B and shift their overall focus towards the better, faster-growing Mandiant franchise. The product business has struggled due to the lag in legacy, on-premise customers to move into the subscription services. FEYE hopes the separation will reduce some of the channel friction between the two sides and allow MPS to trade more in-line with peers. Mandiant grew 25% between 2018 and 2022 with strong 55% gross margins. They see a massive TAM with 'Cyber Defense as a Service' growing to near \$65B by 2023 and up from \$45B. Analysts have an average target for shares of \$22 with a Street High \$27. Baird cautious on 8/6 and wants to see FireEye prove its ability to drive success, particularly on the subscriptions side, with the standalone business. Short interest is 6.5%. Hedge fund ownership fell marginally last quarter. Shapiro Capital buying another 2M shares.

Open Interest Checks

Ticker	Description	Prior OI	New OI	OI Change
PBR	PBR 100 (Weeklys) 14 APR 22 11 CALL	4,050	24,164	496.64%
QS	QS 100 18 FEB 22 20 PUT	3,719	8,374	125.17%
DELL	DELL 100 17 DEC 21 105 CALL	3,059	6,859	124.22%
PDD	PDD 100 17 SEP 21 105 CALL	4,346	9,366	115.51%
TOL	TOL 100 20 JAN 23 85 CALL	2,001	4,001	99.95%
F	F 100 19 NOV 21 13 CALL	6,453	12,667	96.30%
DELL	DELL 100 15 OCT 21 100 CALL	4,980	9,551	91.79%
MANU	MANU 100 17 SEP 21 19 CALL	1,473	2,777	88.53%
SNOW	SNOW 100 17 SEP 21 300 CALL	4,363	7,740	77.40%
NFLX	NFLX 100 15 OCT 21 570 CALL	2,419	4,212	74.12%
ABNB	ABNB 100 17 JUN 22 115 PUT	1,963	3,357	71.01%
HPQ	HPQ 100 17 SEP 21 28 PUT	3,299	5,416	64.17%
HPQ	HPQ 100 17 SEP 21 28 PUT	3,299	5,416	64.17%
BX	BX 100 15 OCT 21 125 CALL	909	1,420	56.22%
YETI	YETI 100 19 NOV 21 95 PUT	2,313	3,322	43.62%
CRM	CRM 100 19 NOV 21 280 CALL	4,863	6,391	31.42%
UBER	UBER 100 21 JAN 22 42 CALL	4,723	6,189	31.04%
PLBY	PLBY 100 17 SEP 21 30 CALL	4,774	5,982	25.30%
PFGC	PFGC 100 17 SEP 21 50 CALL	4,863	5,547	14.07%
PATH	PATH 100 17 SEP 21 65 CALL	2,040	2,277	11.62%
FBRX	FBRX 100 17 SEP 21 15 PUT	15,960	17,198	7.76%
BBWI	BBWI 100 15 OCT 21 70 CALL	5,413	4,504	-16.79%
TSLA	TSLA 100 16 JUN 23 900 CALL	8,057	6,507	-19.24%
GDS	GDS 100 17 SEP 21 45 PUT	16,926	11,652	-31.16%
BNTX	BNTX 100 15 OCT 21 450 CALL	1,048	365	-65.17%

Extras

Chevron (CVX) with 925 January 2023 \$95 puts sold to open for \$12.90

Wynn (WYNN) with 3,000 October \$90 puts bought for \$2.08 to \$2.11

Cohu (COHU) late day buyers of 1,350 September \$35 calls for \$1.55

Netflix (NFLX) buyer of the October \$570/\$600/\$630 call butterfly spread 2,000X4,000 for \$5

Facebook (FB) buyer of 1,000 November \$380 calls for \$16.65

Fubo TV (FUBO) stock replacements are selling 800 February \$28 puts for \$6.20

Cintas (CTAS) with 150 February \$390 calls bought for \$30.60

DoorDash (DASH) with 250 January 2023 \$170 puts sold to open for \$34.25

Poshmark (POSH) with 200 February \$45 ITM puts sold to open for \$18

Russell (IWM) with 4,140 January 2023 \$290/\$350 call spreads bought for \$2.96

What They're Saying

Splunk (SPLK) earnings call 8-25 on the success of workload-based pricing... “When we talk about Splunk's supporting multi-class deployments, we're enabling deep and native visibility across any public cloud, AWS, Google Cloud, Microsoft Azure and others, as well as any combination of those clouds. Our priority is for our customers to have the highest level of visibility across their organization's data so they can serve their own customers effectively and securely. And when we talk about supporting any hybrid deployment, we're referring to helping customers at absolutely any stage of their transition to the cloud, whether they're still predominantly on-prem or all-in on the cloud or somewhere between. As transformation to cloud accelerates and data ingestion needs skyrocket, our customers have asked for more flexible pricing. That's why we introduced workload-based pricing nearly 2 years ago, allowing our customers to take action on even more of their data without any gates on the ingestion of that data. This quarter's results showed that our customers are increasingly favoring this pricing option. During Q2, more than 80% of net new cloud ARR was from workload-based pricing, up more than 3x from a year ago. And now more than 25% of our total cloud ARR is from customers utilizing workload-based pricing. And our customers are reaping the benefits. Workload pricing was a big factor in one of several competitor displacements during Q2. For example, a major North American financial services firm have grown tired of the billing surprises a competitor dropped on them every single month. This customer appreciated our flat, predictable and transparent pricing and turn to Splunk to monitor their workloads across multiple clouds. Now let's turn to our product portfolio. In Q2, we launched our Splunk observability, IT and security clouds, applying our evolved cloud platform and pricing to our customers' specific needs.”

Big Lots (BIG) earnings call on 8-27 on drivers of margin improvement in 2H... “I'd say the biggest benefit we're seeing has been from lower markdowns and lower promotional intensity, we've got better targeting those as we pulled back from the traditional whole house, friends and family events and now we've moved more towards

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our targeted pick your day events. They're just much more efficient from a promotional dollar standpoint. We're getting more scientific, but we're talking about our customers and how they respond to different promos. So we've had a nice tailwind from promo and markdown. We're lapping a pretty nice benefit, but we continue to get a nice benefit from that in Q2. So that's certainly been a positive driver, and we continue to believe there's more opportunity there over time as we implement incremental promo and markdown optimization-type tools relative to what we've had in the past. Shrink has been relatively flattish, a little bit of a tailwind, but sort of basically flat. We've had a little mix benefit, given the distortion we've seen to Furniture and Seasonal and the fact that Food and Consumables, which are our lowest-margin categories are relatively low in terms of the 2-year comps. So that's helped us a bit too. And some of those impacts will continue to roll through the balance of the year."

Royal Bank of Canada (RY) earnings call on 8-25 on sustaining 20% ROE... "Some of the positives, as we've talked about on the call already are higher-yielding asset growth such as credit card revolve rates coming back, credit card spend with all the revenue drivers, the NIM stabilization, the NIM expansion being really positive for ROE, particularly in Canadian Banking, but also City National. You can't underestimate the impact, and we have inserted the interest rate sensitivities on City National balance sheet of the impact on our revenues of the year-over-year rate decreases. So I think as those come back, as rates come back, those are all positive drivers for ROEs on our existing balance sheet and our existing capital base. So if you don't have to put more capital against a return of revenue, that's obviously ROE enhancing. Our very strong fee-based revenue generation and the mix that we have, which is market-leading, is again, really positive for ROEs. The strong investment banking pipeline we have and our goal to continue to advise clients and generate fees off our existing balance sheet and generate more turns to that balance sheet than we have in the past, all are ROE enhancing capabilities. And obviously, as we talked about returning capital to shareholders and through dividend share buybacks are all ROE enhancing as we manage that base of excess capital. And knowing that if we do make any inorganic play, it will certainly be for strong growth and very conscious of any dilution."

Earnings Grid

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 (3mo)
CRWD	8/31/2021	AMC	Bull: \$32.35M (50%), Bear: \$25.75M (40%), Stock: \$6.04M (9%)	Even of 8	6.62%	11.85%	1.04%	13.75%	-0.18	-22.74%	71.32%	4.60%	-25.29%
PLAN	8/31/2021	AMC	Bull: \$3.22M (75%), Stock: \$0.68M (16%), Bear: \$0.42M (10%)	Lower 5 of 8, Lower last 2	10.26%	17.39%	-5.21%	-25.33%	2.13	-26.84%	74.04%	5.96%	-40.15%
PIH	8/31/2021	AMC	Bull: \$5.23M (67%), Bear: \$2.63M (33%)	Higher 5 of 8, Higher last 4	8.24%	7.82%	2.17%	13.26%	3.13	-23.31%	1.57%	2.73%	34.72%
AMBA	8/31/2021	AMC	Bull: \$5.57M (100%)	Lower 6 of 8, Lower last 2	7.85%	12.85%	-3.25%	-5.21%	2.22	-24.13%	81.02%	4.18%	-8.28%
CAL	8/31/2021	AMC	Bull: \$0.23M (100%)	Higher 5 of 8	15.16%	15.61%	2.28%	30.27%	1.03	-22.46%	18.28%	5.30%	-8.06%
DY	9/1/2021	BMO	No Trades Since Last Report	Higher 5 of 8	10.28%	17.17%	8.76%	-4.66%	6.00	-28.11%	15.03%	2.69%	-38.34%

Earnings Review

Ticker	Stock	EPS Actual	EPS Est.	Revs Actual	Revs Est.	Y/Y Change	Notes
CTLT	Catalent	\$1.16	\$1.11	\$1,188.00	\$1,137.68	25.40%	FY In Line
CLDR	Cloudera		\$0.09		\$226.86		
LI	Li Auto	-\$0.07	\$0.00	\$4,903.30	\$4,600.66	155.50%	FY Above
AKTS	Akoustis Technologies	-\$0.19	-\$0.18	\$2.20	\$2.50	501.10%	

Disclosures

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