



MARKET RECAP REPORT 1/4/2021

Sector Leaders

Gold Miners

Solar

Metals

Stock Gainers

FLIR 18.5%

LI 13.5%

ARCT 12.7%

MGLN 12%

FLGT 11.8%

MSTR 11.8%

Volatility Gainers

- AQMS
- HEXO
- NAK
- XSPA
- PINS
- PSTG

High Call Volume

- SQM
- PSTG
- IMMR
- SLCA
- SUM
- AEO

Bullish Options

- TER
- ZM
- AEO
- AMD
- MU
- FCX
- BA
- TSM
- PLCE
- BSX
-

Market Review: Markets kicked off 2021 at record highs despite China PMI coming in a bit light and early poll indication showing Democrats in the lead in Georgia which could end gridlock. It was an active morning of M&A continuing a recent trend with both announced deals and deals in discussion, TeleDyne with an \$8B purchase of FLIR Systems the most notable. Stocks rolled over hard in early trading with the NASDAQ showing some relative strength, the S&P moving under its 8-day moving average and remains on a NYSI sell-signal. The selling picked up midday and was broad-based, while Precious Metals one area of strength. The S&P held lows right near December value and above the rising 34-day MA, a move under today's low sets up for a visit back to the 55-day MA. We get some more Macro data tomorrow but a lot of focus on Wednesday Elections with odds now favoring a Blue Wave.

S&P Chart:



Resistance	Support
3,855	3,610
4,000	3,520
4,140	3,400

Options Action Trends: We saw good two-way flows early with more put buying than we typically saw in the last few months while call buyers targeted some Semiconductor names and Precious Metals.

What's On Tap: On Tuesday we get ISM Manufacturing number for December as well as some Fed speakers while Wednesday the Georgia run-off Elections in focus.

Trade Tracker Portfolio Changes:

- 1) No Changes

Sector Laggards

REITS

Software

Industrials

Stock Losers

CALA -40%

QS -37%

RMO -14%

XL -13.5%

AI -12%

FUBO -11%

Volatility Losers

- TECK
- ENDP
- VIAC
- WDC
- NKLA
- FLIR

High Put Volume

- LGND
- FOLD
- CRIS
- LAZR
- NUVA
- MSTR

Bearish Options

- GOEV
- MGM
- ETSY
- ROKU
- BABA
- PLUG
- FTCH
- CYBR
- SWKS
- LMT
- SFIK
-



FEATURED OPTIONS RADAR REPORT



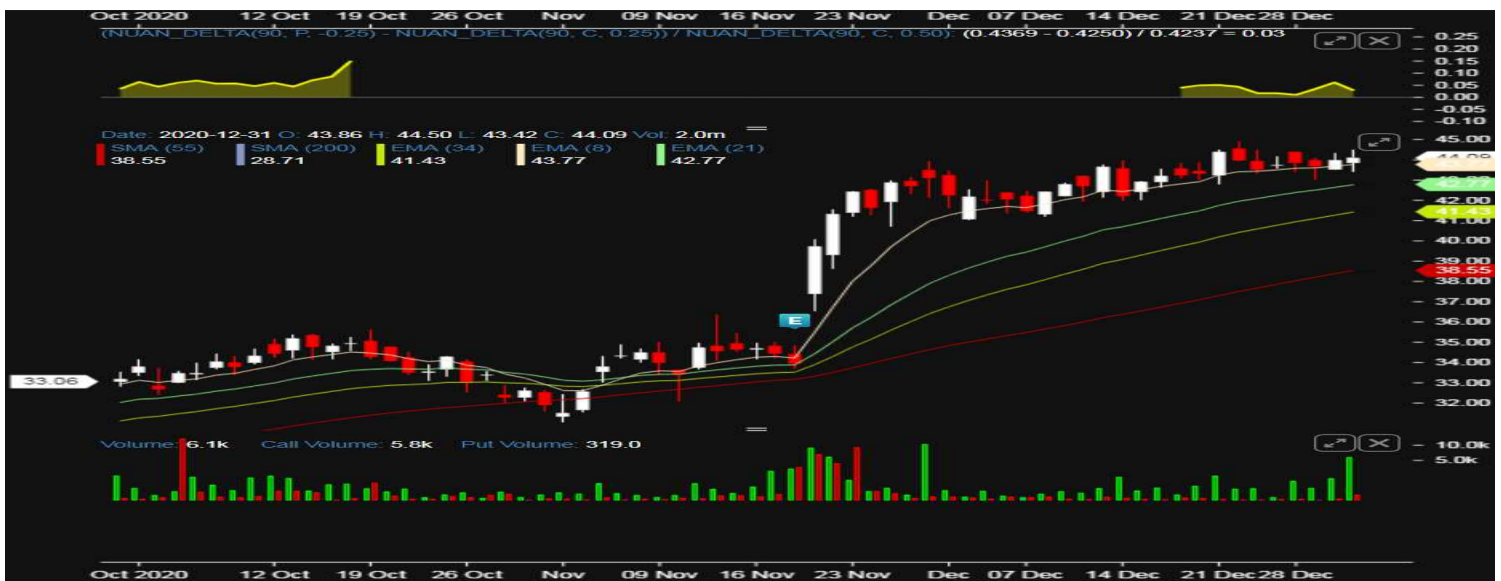
Nuance Bulls Position for Strong 2021

Ticker/Price: NUAN (\$44)

Analysis:

Nuance (NUAN) on 12/31 with 4000 August \$45 calls unusually active and nearly all added to open interest with size buyers paying \$5.40 to \$6, so over \$2M. NUAN previously with August \$50 calls bought 1000X but otherwise limited notable open interest. NUAN shares gapped strong on earnings in November and have continued to trend higher with \$50 a clear target out of this \$40/\$45 trading zone. The \$12.5B software company is focused on Artificial Intelligence (AI) solutions for everyday work and life improvement. NUAN has an interesting opportunity to disrupt the Healthcare industry with its Nuance DAX solution to the physical and virtual exam room, its sophisticated conversational AI and ambient technology captures and contextualizes the patient encounter, which is then available in the EHR for the physician's review and signature. NUAN has moved Dragon Medical One (DMO) to the cloud and is expanding addressable markets. NUAN estimated DMO penetration at 43% last quarter. NUAN is also winning deals in Retail and its breadth of solutions from security and biometrics to digital to conversational AI creates an attractive suite of solutions. NUAN currently trades 51X Earnings and 10X FY21 EV/Sales with revenues seen down 8.5% in 2021 though deceiving as it is a model transition name. Analysts have an average target of \$43 and short interest at 8% of the float is up 20% Q/Q to a three-year high. Leerink raised its target to \$47 on 12/7 citing top tier management, strong execution, favorable market positioning and a strong product suite to address challenges in the Healthcare system. Wedbush in November raised its target to \$45 citing Healthcare Cloud as the star driving strong results and has multiple years of momentum ahead for DAX. NUAN also divested its HIM Transcription and HER Go-Live businesses which has been a drag on growth and margins. Hedge Fund ownership rose 7.9% in Q3 filings, Viking Global a top buyer along with Coatue, Lone Pine, and Melvin.

Hawk Vision:



Hawk's Perspective: NUAN is transforming into a more attractive high growth software story and love its positioning in Healthcare as well as the expanding need for AI in other verticals, a likely top performer in 2021.

Confidence Ranking: \$\$



FEATURED OPTIONS RADAR REPORT



Yandex Bulls Position for New High Breakout on Digital Growth Themes

Ticker/Price: YNDX (\$69.55)

Analysis:

Yandex (YNDX) on 12/30 with more than 3000 May \$75 calls bought to open for over \$1.3M and also a buyer of 500 August \$75 calls for \$275K. YNDX also has 1000 February \$70 and 1800 February \$75 calls in open interest from buyers and 2000 January 2022 \$55 calls that bought back on 8/6 for \$2.9M. YNDX is also a name with sizable January 2021 \$40, \$50, and \$55 call open interest now deep ITM. On the chart YNDX shares are forming a multi-month cup and handle pattern and a move above \$70.60 targets a run to \$85, while \$75.50 an initial 138.2% Fibonacci extension target. The \$24.5B Russian internet company trades 45X Earnings and 9.1X Sales. YNDX revenues are set to grow 12% in 2020 after 26% and 33% growth years previously and 2021 seen at 43%+ growth. YNDX has a dominant share of the Russian Internet Search market which contributes the majority of its revenues and earnings but also has a number of intriguing other businesses such as Taxi, E-Commerce, Classifieds, and Media. The Taxi business combines ride-hailing (partnered with Uber), Logistics, and Food/Grocery Delivery. Analysts have an average target of \$69 and short interest fairly low at 3.3% of the float. BAML upgraded shares to Buy on 11/24 as the only global company offering exposure to fast-growing, underpenetrated online digital, ride hailing, ecommerce, food delivery, autonomous drive, online blogging and potentially FinTech. BAML has an \$80 target citing the \$3 trillion TAM with its successful transformation into a platform / Super App. Hedge Fund ownership fell over 22% in Q3 filings, Jericho Capital adding to its position.

Hawk Vision:



Hawk's Perspective: YNDX has always been a favorite and its \$25B market cap feels way too small for the opportunity, a great Tech name in a unique geography and sets up great here for a strong run in 2021.

Confidence Ranking: \$\$



FEATURED OPTIONS RADAR REPORT



Jazz Pharma Put Sales Confident in Recent Strength

Ticker/Price: JAZZ \$161.25

Analysis:

Jazz Pharmaceuticals (JAZZ) with 1,750 June ITM \$170 puts sold to open this morning between \$20 and \$21.30, large vote of confidence with shares near new 2-year highs. JAZZ also saw the ITM June \$145 calls from a buyer on 12/28 roll up to the \$160 strike which opened for \$18. JAZZ has seen smaller buys in the March \$155 and \$165 strikes remaining in OI. Shares broke out of a narrow multi-month range in late December with a measured move out to \$180, a re-test of the rising 21-day lining up now with the prior resistance. The \$9.17B company trades 9.76X earnings, 4X sales, and 11.7X FCF with high-single digit growth. JAZZ is in the middle of a catalyst-rich two-year stretch with five product launches across a number of indications helping diversify their base. JAZZ expects to launch JZP-458 in ALL by mid-year and JZP-258 in Idiopathic Hypersomnia late in 2021. JAZZ is coming off a solid quarter and executing well all year despite the broader COVID headwinds with 34% growth from Defielio and a solid start for Zepzelca. Analysts have an average target for shares of \$172 and a Street High \$233 from Barclays. UBS starting coverage in December noting that JAZZ is well positioned to grow revenues with the existing portfolio of commercialized and late stage assets. RBC positive on 11/3 after earnings noting that the ramp for Zepzelca is refreshing following a slow start for Vyxeos and Sunosi, which help to take the spotlight off Xyrem. Short interest is 6.25% and down a bit from recent highs near 8%. Hedge fund ownership fell 8.5% in Q3, Davidson Kemper and Wedge Capital both buyers. In May, a director bought \$5.5M in stock at \$111, the largest open market buy since 2018.

Hawk Vision:



Hawk's Perspective: JAZZ is a high-quality name and favorite in the mid-cap bio space, a re-test of the rising 21-day and prior breakout at \$155 would be an ideal entry point

Confidence Ranking: \$\$



FEATURED OPTIONS RADAR REPORT



NXP Put Sales Bullish on 1H Momentum Continuing

Ticker/Price: NXPI \$161.40

Analysis:

NXP Semi (NXPI) with 500 April \$155 puts sold to open today for \$9.15 and follows 550 June \$135 puts sold to open on 12/31. NXPI has seen some size put sales in November/December across the April, June and Jan. 2022/2023 options while buyers active in the April \$160 calls as well on 11/24. Shares were hot early trying to break out of a multi-week flag and now looking to close above this high-volume node at \$161. A breakout targets \$175-\$80 and continuation of the long-term trend. The \$44.5B semiconductor trades 19.5X earnings, 5.3X sales, and 12.5X cash with a 1% yield and mid-teens growth. NXPI is coming off a strong quarter driven by a rebound in automotive demand while mobile and IoT also picking up momentum into year-end. The company expects to gain share in the infrastructure market in 2021 driven by new products like their higher-output multi-chip modules which focus on 5G base stations. Analysts have an average target for shares of \$153 and Street High \$200 from Needham. Mizuho raising estimates on 12/28 citing an expected 1H rebound from global automotive, industrial, handset and memory markets. Short interest is 1.75% and near two-year lows. Hedge fund ownership fell 7.5% in Q3. On 10/29, a director bought \$200,000 in stock at \$134.30, the largest open market buy in over four years.

Hawk Vision:



Hawk's Perspective: NXPI is a strong name among the larger auto/IoT focused semiconductors although would prefer it back around the 55-day at \$149 and tend to favor **AVGO** a little more

Confidence Ranking: \$\$

Additional Options Flow

Market/ETFs

Gold (GLD) with 4000 January 2022 \$205/\$215 call spreads bought

NASDAQ (QQQ) rolling over to day lows seeing large buys of 3000 February \$307 puts \$8.94 to \$9

S&P (SPY) buyer this morning 2500 Mar. 31st (Q) \$370 puts for \$13.20. **S&P (SPY)** large buy around midday of 12,500 Jan. 29th (W) \$366 puts to open \$8.35

Semiconductor (SMH) relative strength group to start the year and 8,050 February \$230 calls bought for \$5.90 as January \$205 calls close \$17.90

Silver (SLV) with 2,000 January 2023 \$25 puts sold to open for \$5.80 in a stock replacement

Materials (XLB) rolling over with 4300 Jan. 29th (W) \$71 puts being bought this morning

Treasury (TLT) buyer of 50,000 January \$157/\$154 put spreads for \$1.07

Homebuilders (XHB) with 2,500 February \$55/\$50 put spreads bought for \$1.10 earlier

Software (IGV) with 1500 February \$335/\$290 put spreads opening today, likely protective

Consumer Goods

Carparts.com (PRTS) highs of the day with another 1400 February \$12.50 calls bought for \$2.15

International Gaming (IGT) buyer 2000 February \$17 calls for \$1 and sells 2000 each of the \$19 and \$20 calls against

Hexo (HEXO) moving to the highs with 4800 January 2022 \$4 calls bought up to \$1.50

Garmin (GRMN) with near 700 February \$120 calls bought between \$4.70 and \$4.80, holding up today and narrow range for the last month

General Mills (GIS) opening sale 1000 April \$55 calls for \$4.70

Chef Warehouse (CHEF) with another 3000 April \$30 calls bought against the \$35 calls sold

Star Peak Energy (STPK) into weakness with 1000 July \$17.50 puts sold to open for \$6.50, a SPAC for Weedmaps, a tech company serving the cannabis industry

Tempur Sealy (TPX) the February \$27.50/\$30 call spread opening 1750X3,500 with shares hammering off of the December breakout spot

Altria (MO) buyer of 2,000 January 29th (W) \$41 calls for \$0.95, pulled back to VWAP from the October lows and trying to base; earnings expected around 1-29

Consumer/Business Services

Etsy (ETSY) with 1000 February \$180 puts bought \$15.80 to \$16.60 to open this morning

MGM (MGM) buyer 3000 January \$32 puts for \$1.31 with it trying to strike a deal for Entain. **MGM** also with the March \$33/\$40 call spread bought 2200X for \$1.35

TJX Co (TJX) seeing 7660 February \$70 calls opening \$2 as January \$67.5 adjust out, a buy-write position

American Eagle (AEO) with 7500 Jan. 22nd (W) \$19 calls opening \$2.21 as weekly spreads adjust

Revolve Group (RVLV) the January 29th (W) \$31/\$29.50 put spread opening 1650X into recent strength

Children Place (PLCE) spread sells 2500 January \$40 puts \$0.95 and buys 2500 of the \$50/\$60 call spreads at \$1.95

Lindblad (LIND) opening sale of 1000 February \$15 calls from \$1.60 to \$1.35

Stitch-Fix (SFIX) with 2500 February \$55 puts opening \$4 to \$4.05 as January \$65 puts adjust down and out

Charter (CHTR) large opening put sales into morning lows with 1000 Jan. 2023 \$650 sold to open around \$88.50 average, and also seeing 2000 of the June \$560 puts sold \$16.20 average

Nordstrom (JWN) buyer 5000 January 2022 \$42.5/\$55 call spreads to open, featured as a Retail survivor in Barron's

Viacom CBS (VIAC) the February \$35/\$30 put spread bought 1000X2000 for \$0.73. **VIAC** also seeing 2,000 March \$39 calls open for \$2.09 as some January \$37.50 calls adjust

Comcast (CMCSA) with 5,000 March \$50 puts sold to open for \$2.25

RH (RH) spread today is selling the January \$460 calls to buy the \$425/\$400 put spread for a net \$1.25, 500X, and likely protective

Starbucks (SBUX) sweep buyers coming in at midday weakness lows with 1800 July \$100 ITM calls being bought \$9.60 offers

FarFetch (FTCH) with over 775 April \$65 puts bought for \$12.15 earlier. **FTCH** the February \$60 puts also being bought today, over 1000 between \$5.00 and \$5.50

Take-Two (TTWO) buyer of 1,120 January 29th (W) \$200/\$210 call spreads for \$4.23 into the dip, shares just above their 21-day

Tapestry (TPR) with 1050 January 29th (W) \$32 puts bought for \$1.60 into strength

Expedia (EXPE) spreads here are selling the March \$110 puts to buy the \$135/\$160 call spread 1750X as some bullish spreads adjust higher

Fubo (FUBO) earlier a buyer of 10,750 February \$35 calls for \$4.05 as the \$30 calls closed and adjusted

AMC (AMC) buy-write sells 10,000 January 2022 \$3.50 calls for \$0.83

Office Depot (ODP) unusual spread buys 1000 April \$28 puts \$2.85 and 1300 of the \$35 calls at \$3.50, so leans bullish

TAL Education (TAL) with 10,000 January \$67.50 puts sold to open \$1.15 with IV falling all afternoon

The Gap (GPS) buyer of 1,150 February \$18 calls for \$2.31

Energy

Plug Power (PLUG) weak today with buyers active for 3000 February \$30 puts. **PLUG** also with 900 February \$33 puts bought for \$4.45 as some January puts adjust

First Solar (FSLR) with 500 January 2023 \$65 puts sold to open for \$6.35, stock replacement and common strategy in the name lately

SunRun (RUN) an early breakout that faded with the market but rebounding now, the January \$70 calls look to be closing 3500X today and opening 6000 of the \$75 calls

Cheniere Energy (LNG) afternoon trade puts on 1500 Jan. 29th (W) \$65/\$57.5 bull risk reversals for a \$0.40 credit

Occidental Petroleum (OXY) over 6,000 August \$20 ITM puts sold to open for \$5.25 to \$5.20, a top pick at BAML for Q1

Pioneer Natural (PXD) buyer 1000 June \$105 puts \$10.40 tied to stock

Financials

KE Holdings (BEKE) with over 1,100 February \$60 puts sold to open for \$5.20 today, common strategy in the name lately

Bank America (BAC) block of 1900 August \$27 calls opening \$4.70 with January \$26 adjusting

Weingarten Realty (WRI) with a buyer of the July \$24.64/\$12.14 put spread 415X830

Zillow (Z) the May \$110 puts being bought 825X from \$9.75 to \$9.80, starting to move under its 21-MA

Visa (V) buyer 2400 Jan. 29th (W) \$222.5/\$227.5 call spreads

Square (SQ) the June \$220 calls being bought over 3,350X this morning up to \$35, although smaller lots throughout the morning

Bank United (BKU) buy-write sold 1000 October \$40 calls for \$3

Morgan Stanley (MS) the June \$57.50/\$43 put spread bought 3,000X6,000 for \$1.37, tied to stock

Goldman (GS) with 500 July \$235 calls opening \$40.10 as January 225 adjust

Equity Lifestyles (ELS) opening sale 1800 February \$60 puts for \$1.55 into weakness

Boston Properties (BXP) opening sale 1400 February \$785 puts for \$2.90, similar to **ELS** trade

Rocket Mortgage (RKT) with 6000 June \$15 puts sold to open for \$0.95

Enova Int'l (ENVA) buyer earlier of 4,000 January \$22.50 puts for \$0.70

Select Quote (SLQT) unusual buyer 1500 February \$22.50 calls \$1.05 to \$1.15, one of the many Insurance disruptors that came public in 2020

Healthcare

Beam Therapeutics (BEAM) with 1,500 January \$85 calls sold to open for \$4 into the big end-of-year rally in 2020

Centene (CNC) with 500 ITM January 22nd (W) \$70 puts sold to open for \$14.01 after their deal for Magellan this morning

Teva Pharma (TEVA) with over 7,000 January 29th (W) \$10 calls bought up to \$0.55 into the base breakout this morning

Moderna (MRNA) working on reversal on its rising 55-day MA and seeing 1000 July \$85 puts sold to open \$14.25 to \$13.45 this morning

Boston Scientific (BX) earlier with 2,650 February \$33 puts sold to open and now a large confident play sells 1,550 January 2022 \$42 ITM puts to open \$8.10 bid, seeing value in shares

United Health (UNH) with 2300 January \$325 puts sold to open for \$2.60

Ligand (LGND) another large buy of May \$110 puts 2000X at \$25.80

Intuitive Surgical (ISRG) with 600 January 2023 \$800 calls bought for \$157.01, adjusting higher the \$700 calls into the re-test of the 21-MA

Humana (HUM) with 1,000 Jan. 29th (W) \$400 puts bought for \$13.70 with the January \$407.50 calls sold for \$9.00, tied to stock

TelaDoc (TDOC) with 1350 April \$180 puts being sold to open today \$14 to \$14.50 range

Argenx (ARGX) unusual buy of 400 February \$380 far OTM calls for \$4.20

PPD (PPD) with 750 August \$40 ITM puts sold to open for \$8.10 into morning lows, shares back at support

Biogen (BIIB) spreads buying 400 March \$260 calls near \$21 average and selling to open June \$225 puts at \$22.40 average, net credit for the bull risk reversals

Denali Therapeutics (DNLI) with 2,000 March \$75 calls sold to open for \$3.80 with shares down 22% today and tagging the 55-MA

NovoCure (NVCR) into weakness with 500 June \$140 calls bought \$40.10 as March \$125 adjust

Replimune (REPL) buyer of the August \$40/\$20 put spread 600X1,200 for \$5.50 debit, common strategy among small-cap bios late last year and today seeing others in **DTIL**, **TRVN**, **CRTX**, **NXTC**, and **ALDX**

Medtronic (MDT) buyers of 500 June \$120 calls today for \$5.60 to \$5.70, bounced right at the 21-MA today

Industrials

Li Auto (LI) buyers of 1,875 February \$35 calls up to \$2.70, narrow base forming under \$32 and positive Dec. deliveries this weekend. **LI** also with 3,000 February \$28 puts bought for \$2.41

Tesla (TSLA) trading 3000 February \$750/\$700 bull put spreads early, a popular trade all last week as well with ITM bull put spreads. **Tesla (TSLA)** massive position adjusting again opening 22,500 Jan. 2022 \$800 calls for \$430M, rolling Sep. \$700 calls

American Air (AAL) opening sale 10,000 August \$12 puts for \$1.76. **AAL** also with 2,000 Jan. 2023 \$12 puts sold to open for \$4.20

Boeing (BA) buyers 1200 Jan. 29th (W) \$207.50 calls \$10.85 to \$11.20. **BA** also 1200 Jan. 22nd (W) \$205 calls bought \$9.55 to \$10 this morning and 1500 of the \$207.5 calls opening around \$8.50

Lockheed (LMT) buyers of 2000 January \$325/\$310 put spreads this morning, a name impacted by potential gridlock break with Elections

General Motors (GM) 12,000 Jan. 29th (W) \$37 puts active with buyers

LKQ Corp (LKQ) weak seeing 2000 August \$40/\$50 call spreads open for \$1.74 as May spreads adjust

Aptiv (APTIV) buyer 200 August \$115 calls to open \$26

Niu Tech (NIU) buyers of the February \$25 puts for \$1.85 today, over 1250X

CH Robinson (CHRW) with 600 August \$87.50 calls opening for \$10.99 as the February \$82.50 calls close and adjust

Westinghouse (WAB) buyer of 500 April \$80 calls for \$2.85, nice base forming just below the December highs with VWAP from 12/9 at \$74 a key spot

Materials

Freeport (FCX) with 3600 March \$32 calls bought for \$1.22, adjusting the February \$25 calls into strength; could see a dividend announcement in Q1 as they hinted at last year. **FCX** buyer 10,000 March \$30 calls here \$1.80 to \$1.82

Summit (SUM) buyer 4000 January \$22.50 calls \$0.25 to \$0.30 offers

Gold Fields (GFI) IV jumpy with 4000 January \$11 cheap calls bought

Newmont (NEM) buyer 3000 February \$70 calls \$1 offer

Air Products (APD) with 500 June \$290/\$250 bull risk reversals opening for around \$2.10 debits

Constellium (CSTM) with 5000 February \$14 calls opening \$1.50 as January adjust

Tech and Telecom

Teradyne (TER) buyer of 1,000 January 2023 \$100 calls for \$38.69, adjusting the Jan 2022 \$82.50 calls from July

Cree (CREE) strong mover today and buyer of 1,400 January \$130 calls for \$2.25 to open, adjusting 700 January \$115 calls higher

Zoom (ZM) buyers here 900 January \$382.50 calls \$4.40 to \$5.70. **ZM** highs, now a buyer 700 Jan. \$395 calls \$5.70

Micron (MU) running strong into earnings 1-7 with 1300 Mauryan \$78 calls bought \$2.75 offer. **MU** also with 2,100 March \$90 calls sold for \$1.82 in a buy-write

Alibaba (BABA) buyer 1000 April \$180 puts \$4.60 offer in sweeps, recent regulatory overhangs. **BABA** also a buyer 2000 Jan. 20th (W) \$205 puts \$3.15 offer

Cirrus Logic (CRUS) breaking out of a bull flag today and 700 March \$100 calls bought for \$2.05 to \$2.10

Taiwan Semi (TSM) with 2000 July \$120 calls bought for over \$2M as February \$100 calls adjust. **TSM** buyer 5000 Jan. 29th (W) \$125 calls \$1.29 here as January \$116 adjust

Bilibili (BILI) with 900 April \$80 puts sold to open for \$6.35 in a stock replacement

CyberArk (CYBR) with 1,300 January \$145 puts bought up to \$2.10 with the \$180 calls sold to open 700X

Salesforce (CRM) remaining weak since Slack deal but 1500 March \$195 puts sold to open \$4.75 this morning

Cisco (CSCO) with 1800 ITM April \$50 puts sold to open for \$7 today

Wayfair (W) working out of intraday flag here with 1000 Jan. 22nd (W) \$230 calls bought \$11.80 to \$15 this morning, could see Holiday sales updates

SkyWorks (SWKS) with 1,300 January 29th (W) \$139 puts bought \$2.85, shares moving from green to red today and earnings expected around 1-21. **QRVO** also with 800 February \$145 puts bought for \$3.70 today, similar to SWKS. **SWKS** also a buyer 300 January 2022 \$165 calls \$18.20 into weakness

T-Mobile (TMUS) seeing 2000 January \$135/\$140 call spreads bought today

NCR Corp (NCR) with 1000 July \$33 puts sold to open this morning between \$3.20 and \$3.30

Synopsys (SNPS) with February \$240/\$230 bull put spreads opening 1000X

AT&T (T) sweep buyers today 2500 July \$29 puts \$2.70 to \$2.73

Palantir (PLTR) stock replacement sold 3000 August \$19 puts to open for \$4.30

Sabre (SABR) with 2,000 February \$11 calls sold to open for \$1.19 to \$1.18

Unisys (UIS) with 800 July \$17 puts sold to open today \$1.60 to \$1.55, follows the July \$16 puts sold to open in late December over 3950X

Xilinx (XLNX) with 750 June \$155/.5185 call spreads bought today, essentially a bullish **AMD** bet

MicroStrategy (MSTR) with 200 February \$400 puts sold to open today for \$40.80 to \$40.18, rallying strong late in 2020 with bitcoin

Facebook (FB) spread sells 600 September \$280 calls to buy 1,200 \$200 puts for a net \$10.75, likely protective

HP (HPQ) with 4000 June \$22 puts opening \$1.66

Apple (AAPL) midday low reversal candle coincided with 6000 Feb. 5th (W) \$128 puts being sold to open \$6.60 to \$6.30

Pinterest (PINS) with January 2022 \$105 calls being sold 3300X to buy the \$50 puts, likely collaring a stock holding or the year

T-Mobile (TMUS) with 1000 January 2022 \$110 puts being sold to open \$7.35 to \$7.10

Snap (SNAP) with 20,000 January 29th (W) \$51 calls opening for \$2.20, adjusting the Jan. \$50 calls from 11/20

Utility

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