



MARKET RECAP REPORT 2/10/2021

Sector Leaders

Energy

REITS

Banks

Stock Gainers

KALV 115%

VERU 55%

WBAI 38%

TLRY 32%

HBI 25%

TMDX 25%

Volatility Gainers

- TLRY
- YELL
- KERN
- ZYNE
- APHA
- FUTU

High Call Volume

- GSAT
- ZYNE
- YELL
- CRTO
- SNDL
- HUGE

Bullish Options

- FCX
- CLF
- AA
- YNDX
- NVDA
- LMND
- ADI
- PERI
- SNOW
- PAGS
- CHTR
- DKNK

Market Review: Stocks continued to move to record highs overnight with COVID numbers continued to decline and earnings optimism around the globe after strong results from Adyen, Twitter, Lyft, Enphase and others. In morning data in the US inflation numbers came in lighter than expected, positive for the market. Markets saw a bit of a quick sell-off early with a lot of the frothy momentum groups like Cannabis, Digital Currency, Clean Energy and such pulling back. The S&P stuck near the 3900 level most of the session. Markets bounced a bit at 2pm with Powell speaking with a very dovish tone, seeing the economy and employment far from recovered, and more importantly said upcoming inflation readings are not meaningful. The schedule remains pretty quiet tomorrow with Jobless Claims but earnings will remain active particularly in Tech. The S&P nearly tested the rising 8-day moving average today after being a bit extended, still some room to pull in to 3850 before another run as sentiment remains fairly frothy.

S&P Chart:



Resistance	Support
3,920	3,610
4,000	3,520
4,140	3,400

Options Action Trends: In early action call buyers targeted top metals plays **FCX, AA, CLF**. We also saw large cap call buys in Tech leaders **NVDA, NFLX**. Bullish flow was also seen in Gaming names **PENN, LVS, DKNK**.

What's On Tap: Jobless Claims, Earnings from DIS, PEP, ILMN, KHC, DLR, DDOG, SGEN, QSR, TSN, NET, ZBRA, LH, EXPE and more.

Trade Tracker Portfolio Changes:

- 1) **Spotlight:** Long **CRM** March \$240/\$260 Call Spreads at \$5 – No Fill
- 2) **Earnings Flow Trades:** Long **K** June \$60/\$67.5 Call Spreads \$1.80; Long **KHC** July \$35/\$40 Call Spreads \$1.25
- 3) Closed **SLB** Calls \$2.40 (Opened \$2)

Sector Laggards

Solar

Biotech

Housing

Stock Losers

MSTR -19%

DAO -15%

AYX -15%

XONE -14%

SI -12%

TDC -12%

Volatility Losers

- KALV
- SAVA
- CRTO
- AYX
- ENPH
- TWTR

High Put Volume

- MAT
- EXPR
- AKAM
- PVH
- SAVA
- NCR

Bearish Options

- ULTA
- GD
- VMW
- MJ
- VIAC
- TCOM
- QCOM
- AKAM
- HIMX
- ELY
- QSR
- NKLA



FEATURED OPTIONS RADAR REPORT



Bulls Position for a Visa Recovery

Ticker/Price: V (\$207)

Analysis:

Visa (V) this week seeing major size buy the June \$210 calls with 5000 bought on 2/8 and another 8500 trading on 2/9 that should add to open interest. Visa has historically been a high-quality compounder but shares down 5.4% lagging payment peers and the broader markets. V has some older large positions in open interest as well with 5000 September \$200 calls, 20,000 March \$210 calls, 4500 September \$215 calls, and on 12/29 the January \$220/\$210 bull risk reversal opened 2000X. V shares are forming a rising wedge on the weekly pattern with a recent low put in near its 200-day moving average, and has a lot of resistance to clear in the \$210/\$215 zone to make a run. The \$443B payments leader trades 30X Earnings, 18X FY21 EV/Sales and 26X EBITDA with a small 0.6% dividend yield. V forecasts see revenues bouncing 6.3% in 2021 with 2H growth seen above 20% while 2022 seen as a year with 18% topline and 22% bottom-line growth. On 1/13 Visa announced a termination of its deal for Plaid so could be on the hunt for another M&A deal. Analysts have an average target of \$240 with short interest low at 1.9% of the float. Bernstein on 1/27 started shares Outperform positive on accelerating ash digitization and the eventual recovery of cross-border and emerging new powerful revenue streams. V announced a new \$8B buyback on 1/28 which likely supports shares near recent lows. Deutsche Bank raised its target to \$270 on 1/14 seeing opportunities in real-time payments. Jefferies upgraded to Buy on 1/13 with a \$250 target with increased confidence in the recovery story as vaccines roll-out. Hedge Fund ownership jumped 29% in the latest quarterly filings, Edgewood and Polen notable large positions.

Hawk Vision:



Hawk's Perspective: V is a quality name not far from the 200-day moving average seeing size call buys, so it makes for a nice play though my preference for **PYPL/SQ** thus far has been the better move. V is unlikely to sit idle and expect it to make more of a push into faster growing markets.

Confidence Ranking: \$\$



FEATURED OPTIONS RADAR REPORT



PagSeguro Bulls See New Highs as Trends Accelerate

Ticker/Price: PAGA (\$59.45)

Analysis:

PagSeguro Digital (PAGA) with strong bullish activity on 2/9 as 3000 March \$60 calls bought to open \$3.90 to \$4.50 in the afternoon session, a name that has seen steady bullish flow but in smaller lots. PAGA as 2,250 May \$60 calls bought back in December still in open interest, 600 September \$70 calls, 1950 March \$55 calls, and has seen positioning in January 2023 calls at various OTM strikes while ITM \$55 and \$57.5 calls have over 8000 in OI. PAGA shares are trading out of a weekly bull flag to record highs, a pattern measuring to \$72-\$75 while a 1.382 extension level of the 2019/2020 correction is near \$69. PagSeguro is a disruptive provider of financial technology solutions focused primarily on consumers, individual entrepreneurs, micro-merchants, small companies and medium-sized companies in Brazil. PagSeguro's mission is to disrupt and democratize financial services in Brazil, a concentrated and underpenetrated market by providing an end-to-end digital banking ecosystem that is safe, affordable, simple and mobile-first for both merchants and consumers. Brazil still has a long road to run, as online represents less than 5% of the total retail sales, bringing a relevant opportunity to PAGA to explore a potential addressable market of almost BRL 130 billion in TPV, assuming that Brazil can reach similar online penetration levels compared to U.S. The \$19.2B Brazilian company trades 52X Earnings, 11X FY21 EV/Sales and forecasts see revenues rising 25-30% annually the next three years with EBITDA seen reaching \$1.1B in 2023 from \$430M in 2020. PAGA will next report in late February. PAGA is coming off a strong quarter with online payments seen as a growth driver. Analysts have an average target of \$58 and short interest is elevated at 9.4% of the float. JP Morgan upgraded to Overweight on 2/1 with a \$61 target seeing strong client base growth, best-in-class app, and improving monetization trends as payment volume growth surges. New Street started at Buy with a \$64 target noting PAGA continues to trade at a roughly 30% discount to payment peers both locally and in the U.S., can leverage existing micro-merchant relationships to offer financial services to the unbanked and underbanked in Brazil via Pagbank. Goldman upgraded to Buy on 1/19 with a \$70 target.

Hawk Vision:



Hawk's Perspective: PAGA along with MELI, STNE continue to be great ways to play Brazil's growth opportunity and are all high quality owns. PAGA looks great for further momentum to \$70.

Confidence Ranking: \$\$



FEATURED OPTIONS RADAR REPORT



Cliff's Bulls Position for Further Upside After Mittal Deal

Ticker/Price: CLF (\$16)

Analysis:

Cleveland Cliff's (CLF) buyers 5000 March \$17 calls up to \$1.34 early and follows buyers recently in the April \$16 calls, March \$19 calls, and July \$18 calls in size. CLF has also seen put sales in the January \$15 strike and the April \$17 strike recently. CLF shares showed relative strength in November and December and now basing around the top of December value at \$15. A move above \$16.50 and out of a bull wedge targets \$18 and then a measured move to \$22.75. The \$6B company trades 5.7X earnings and 1.7X sales. CLF announced a deal in September to buy Arcelor Mittal's US business for \$1.4B, a move that is EPS accretive and expected to have around \$150M in cost savings in year one. The deal will also expand their production volumes and end-market exposure, especially around automotive steel, construction, heavy appliances, and machinery. CLF's held a call in December and noted the deal ultimately will make them a more efficient, fully-integrated steel processor with better ability to win contracts and market share in the US. Analysts have an average target for shares of \$12 with a Street High \$22 from BNP Paribas. CSFB positive on 2/3 noting that they see HRC prices peaking in Q2 and can remain well above historical average for much of the year as new capacity won't meaningfully impact market balances until 2022. Short interest is 12.35% but the lowest level in two years and down from around 40% in February 2020. Hedge fund ownership rose 6.5% in Q3, Encompass Capital a buyer of 3.66M shares. Insiders very active last year into the dip with seven different people buying stock in March. CLF led a secondary this week that priced strong at \$16.29.

Hawk Vision:



Hawk's Perspective: CLF has held up better than other steel names recently and I like the MT USA deal giving them a bigger foothold in automotive which has been a strong area lately, guidance and further clarity after a few months of integration can be a catalyst at earnings

Confidence Ranking: \$\$



FEATURED OPTIONS RADAR REPORT



Citi Calls Position for Strong 2021 Under New Leadership

Ticker/Price: C (\$63.87)

Analysis:

Citi (C) stock replacement opens 2500 January \$67.5 calls \$6.60 and follows buyers in the OTM January 2023 \$90 calls recently. Citi has 20,000 February \$62 calls in open interest from a buyer on 2/3 and also some notable June put sales at the \$62.50 and \$60 strikes. Shares are back above the 8- and 21-MA this week and sitting below recent highs at \$68 with a measured move out of this range to \$80. The \$131B financial trades 7.8X earnings, 0.75X book and 2.2X sales with a 3.2% yield. Citi is guiding to near 20% EPS growth in FY22. Citi is an interesting story in 2021 with new CEO Jane Fraser taking over in February and expected to be active making moves to help the bank close the gap with peers like JP Morgan (JPM). Fraser has a strong history of revamping units within Citi like their M&A department, consumer banking and International ops. In January, she signaled that Citi could realign some business lines (she already announced some wealth management consolidations) and dispose of assets that are not part of their longer-term strategy. Analysts have an average target for shares of \$72 and a Street High \$100 from Oppenheimer noting that at 85% of TBV shares remain cheap compared to their long-term earnings power. KBW upgrading in December noting that the group looks attractive in 2021 given catalysts like a credit recovery, resumption of share repurchases, and a better macro environment broadly. BAML on 1/4 calling Citi a top idea for Q1 as Citi could earn a ~10% ROTCE on a “normalized” basis, which doesn’t appear to be reflected in its valuation. Short interest is 1.28%. Hedge fund ownership fell 2% in Q3. In October, director Lew Jacobs bought \$400,000 in stock at \$44.09 and in September another director bought \$428,000 in stock at \$54.58.

Hawk Vision:



Hawk's Perspective: C is a fairly boring name and usually prefer to stick with leadership like **JPM** in the space but think they'll be active all year with business moves which can help it close the gap

Confidence Ranking: \$\$

Additional Options Flow

Market/ETFs

Alternative Harvest ETF (MJ) with 5,650 April \$21 puts being bought today up to \$1.25 and also seeing 2,000 April \$27 puts bought for \$3.20 to \$3.40

Semiconductor (SMH) opening sale 5000 May \$270 puts for \$31.95 in stock replacement

Ark Innovation (ARKK) with 18,000 June \$120 puts bought \$3.80 tied to long stock

Treasury (TLT) bouncing today and 8000 July \$160 calls being bought \$2.62

Brazil (EWZ) buyer 10,000 January \$33 puts today \$4.25 to \$4.29

Financials (XLF) sweep buyers of 6500 December \$34 calls \$1.63 offer after the Powell comments

Energy (XLE) leading all day and April \$46 calls with 5000X opening \$2.12, also buyers 13,000 of the OTM \$52 calls, and January 2022 seeing 5000 of the \$48.21 calls bought \$4.39 with the \$38 puts sold \$3.76 to open 5000X

S&P (SPY) this afternoon with 3300 March 31st (Q) \$386 puts bought \$9.75 to open

Consumer Goods

Ulta Beauty (ULTA) with 1500 March 5th (W) \$340 calls sold to open for \$4.40

Costco (COST) with 1475 June \$360/\$320 bull put spreads opening

Nu Skin (NUS) buyer of 2000 February \$70 calls for \$0.95, earnings tomorrow morning and peer **USNA** higher by 10% today after results

Hasbro (HAS) seeing 2,500 Feb. 26th (W) \$94 calls bought today for \$1.70 to \$1.90 as the \$97 calls adjust back

Callaway (ELY) with 3,000 March \$30 puts bought today for \$2.05 ahead of earnings tonight, lower the last two and four of the last five

Dollar General (DG) afternoon buyers 1000 march \$200 puts up to \$6.80

Consumer/Business Services

Charter (CHTR) stock replacement opens 2000 January 2023 \$620/\$470 bull put spreads, a strategy we have seen more of lately. **CHTR** also with 500 June \$650 calls bought today for \$25.80 in a stock replacement

Viacom (VIAC) with 5000 April \$52.5 puts bought here up to \$4.91

DraftKings (DKNG) with 1300 January \$95 far OTM calls bought for \$7.70 to \$7.95 today with stock at \$61

Las Vegas Sands (LVS) another 8,000 April \$57.50 calls being bought today \$3.55 to \$3.70, looks to be adding to open interest

Trip.com (TCOM) buyer of 1000 June \$36 puts to open \$3.80 offer

Fubo TV (FUBO) seeing more upside call spreads bought today as the February \$49/\$56 call spread bought 2300X for \$1.71

Nordstrom (JWN) spreads selling 1500 July \$27.5 puts to buy \$40/\$50 call spreads

Restaurant Brands (QSR) earnings tomorrow morning and spread today buys 3,250 February \$60 puts for \$1.75 and sells the March \$55 puts for \$1 to open

Cracker Barrel (CBRL) with 500 January \$155 calls bought today for \$20.30, over \$1M, still has some size OTM March calls in OI

Penn National (PENN) more flows now and the February 26th (W) \$130 calls being bought over 3,500X up to \$2.78

Airbnb (ABNB) buyer 1000 January \$160 puts for \$30.75. **ABNB** also with 250 January \$170 puts bought for \$36.45

Electronic Arts (EA) buyers of 2800 January \$170 calls this afternoon \$10.40 to \$10.60 range, same spot size opened earlier this week ahead of its M&A deal for **GLUU**, and will confirm OI tomorrow

Outfront Media (OUT) rallying this afternoon with 2,000 March \$22.50 calls bought up to \$1.30

Energy

Callon (CPE) with 2000 March \$18 ITM calls bought for \$5.90 to open today into strength

Plug Power (PLUG) with 1000 March 26th (W) \$60/\$70 call spreads bought for \$4.28. **PLUG** 2000 January \$47 puts bought \$11.25 with stock

Comstock (CRK) buyer 15,000 March \$5/\$6 call spreads with Energy hot

Plug Power (PLUG) with 2,000 January \$47 puts bought today for \$11.25 with stock

FMC Tech (FTI) buyer 5000 April \$12/\$14 call spreads

Plains Group (PAGP) with 2000 January \$8 puts selling to open today \$1.50

Cimarex (XEC) with 1000 June \$45 calls opening \$10.32 as February \$40 adjust

Financials

Lemonade (LMND) with 1,150 March \$250 calls being bought this morning from \$4.00 to \$4.20 with shares coiled

PagSeguro (PAGS) with another 3000 March \$62.5 calls bought today \$4 to \$4.50 after size buys yesterday

Hancock Whitney (HWC) unusual 500 August \$40/\$50 call spreads bought to open. The \$3.3B regional bank trades 10.6X Earnings and 0.98X Book with a 2.8% yield. Regional banks been active consolidation via M&A, so one to watch

JP Morgan (JPM) with 1300 September \$110 puts sold to open for \$3.66

Jefferies (JEF) the June \$25 calls being bought 1000X today for \$3.80, breaking out above recent highs today

KE Holdings (BEKE) also with 650 July \$90 calls bought today \$9.60 to \$10.20, name popular with put sales

Signature Bank (SBNY) with 500 March \$250 calls bought today from \$5.00 to \$5.80, saw the large Sept. calls roll up yesterday

Simon Property (SPG) opening sale 2000 April \$90 puts \$2.42 as March \$80 adjust

Yiren Digital (YRD) with 3900 March \$7.50 calls being bought here up to \$0.75, a small-cap consumer finance marketplace in China

Washington Prime (WPG) with 1,500 April \$15/\$10 bull risk reversals opening today for a \$0.35 debit

Colonade Acquisition (CLA) a SPAC with elevated activity today, the August \$17.50 calls being sold to buy the \$12.50 puts 2500X, merging with LiDar play Ouster

Carlyle (CG) some ITM February calls rolling out to June today where the \$31 calls are bought 2650X for \$7.20

Western Union (WU) March \$25/\$22 bull risk reversals active 3000X into earnings, name with size bull call spreads in OI

Affiliated Managers (AMG) with 800 March \$135 puts bought today from \$3.40 to \$4.20

Healthcare

1Life Health (ONEM) with 1000 March \$60/\$70 call spreads bought for \$2.50

Cleaver Leaves (CLVR) with 1,500 March \$20 puts sold to open for \$5 into the big move higher today, small-cap pharmaceutical focusing on cannabinoids

Pacific Bio (PACB) buyer 1000 March \$50 calls \$5 as February \$44 adjust, shares up 21% on SoftBank stake. **PACB** now also seeing 1,300 March \$55 calls opening for \$4.15, adjusting the Feb. \$55 calls

United Health (UNH) recent bottom at support seeing 1100 January \$350 calls bought this morning \$29.90 to \$31.10

Galapagos (GLPG) with 1000 December \$80 puts sold to open for \$9.40 today into weakness following their trial stoppage

Intra-Cellular (ITCI) with 600 August \$40 calls being bought today between \$8.25 and \$8.35, relative strength recently for the biotech

Guardant Health (GH) with 500 January \$105 puts sold to open \$7.70

Cara Therapeutics (CARA) with 2800 May \$15 puts bought today for \$2, tied to stock

CVS Health (CVS) opening sales of nearly 1200 August \$77.5 puts this morning \$9.30

Gilead (GILD) with 1400 June 2022 \$55 puts bought \$4.55 offer to open

Pfizer (PFE) with 1800 June \$33 calls bought ITM \$2.98 to open

Exact Sciences (EXAS) with 280 January 2023 \$150 calls bought today \$41 to \$41.40, high-quality name near new highs

Industrials

General Dynamics (GD) with 2,000 March \$170 calls sold to open \$2.18 into the recent rally

General Motors (GM) looks like 2500 September \$55/\$75 call spreads bought into earnings weakness, will confirm OI tomorrow

Welbilt (WBT) buyer 3000 January \$20/\$25 call spreads as more June spreads adjust

Yellow Corp (YELL) buyers of 5000 March \$5 calls \$0.60 to \$0.75 sending IV surging, former **YRCW**, a trucking stock

Li Auto (LI) with 1000 September \$33 calls bought today \$8.50

Valmont (VMI) unusual 350 March \$230 calls opening \$6.50, earnings a week from today, should benefit from stronger Ag market

ExOne (XONE) some size lot buys of March \$60 calls \$12.20 to \$12.80 with 1900X on the day, a \$1.1B player in the hot 3D printing space that recently upped guidance

Nikola (NKLA) buyer 2000 June \$20 puts for \$4.50

Waste Mgmt (WM) buyers of 575 ITM January 2023 \$100 calls for \$20.40 to \$20.75, shares back at the 200-MA ahead of earnings next week

Ayro (AYRO) a \$230M EV maker strong here with 5000 July \$15 calls opening \$1.70, adjusting May \$10 short calls

Roper (ROP) interesting trade today with 350 August \$450/\$400 bull risk reversals opening for a \$15.90 credit, software focused industrial that has been a long time compounder but struggled lately

PACCAR (PCAR) seeing 1,000 March \$95 puts bought recently with stock close and adjust into 1250 March \$97.50/\$85 put spreads for \$2.60

Materials

Domtar (UFS) with 2,000 April \$30 puts sold to open for \$1.35, adjusting some Feb. short puts

Alcoa (AA) buyers 4500 April \$25 calls \$1.40 offer

Freeport (FCX) with 5000 April \$37 calls opening \$1.66 early, **FCX** calls up over 16,000X. **FCX** also now 4000 April \$28 puts bought into highs

Mosaic (MOS) with 4000 March \$22 puts sold to open today for \$0.33/\$0.34

Vale SA (VALE) with 5000 September \$16 puts sold to open \$2.62

Tech and Telecom

Akerna (KERN) with 4,000 March \$12.50 calls being bought up to \$1.75, active early with IV30 up 13%, small cap software play on cannabis focusing on compliance

Netflix (NFLX) with another 3500 June \$570 calls being bought \$48.75 to \$52.75 after size buys yesterday. **Netflix (NFLX)** size buyer of 4500 June \$575 calls for \$52.40 into this move higher as well

NVIDIA (NVDA) weekly range squeeze continues with active buyers 2000 April \$625 calls this morning \$29. **NVDA** also with nearly 1300 January \$490 deep ITM calls opening for around \$20M

VMware (VMW) with 1500 March \$160 calls sold to open \$2.95, name been seeing some put buys also

Dell (DELL) similar to **VMW** with 2000 March \$85 calls selling to open \$2.04

Perion Networks (PERI) a hot small cap in 2021 and today seeing 2000 July \$15 puts sold to buy the \$25/\$35 call spreads

Yandex (YNDX) the March \$75 calls being bought 1265X for \$2.75 with the BAML note on Yandex Pay potentially launching soon

Analog Devices (ADI) with 1450 June \$180 calls bought today \$2.95 to \$3.10, nice base forming above its 55-MA. **ADI** also with 2000 February \$149 puts sold to open for \$1.90 in a stock replacement

Snowflake (SNOW) with 1425 March 5th (W) \$350 calls being bought \$15 to \$18.50 range this morning, captures earnings 3-3 and recent bullish flow into Feb. 26th (W) options. **SNOW** also with 1200 Feb. 26th (W) \$340 calls being bought \$8 to \$10.50 range into weakness

Advanced Micro (AMD) buy-write with 1200 June 2022 \$100 calls at \$19.20

Cloudflare (NET) with the March \$105/\$80 stock collars trading 1152X into earnings

Pinduoduo (PDD) buyer of 1400 March 5th (W) \$200 calls \$12 to \$12.50, can get running next move over \$200. **PDD** also 1000 March \$260 calls bought \$5.10 as February \$210 adjust

Avaya (AVYA) strong again with 4000 January \$30 calls bought \$6.20 to \$6.40

Arlo Tech (ARLO) unusual 1000 March \$8 calls bought near \$1.30 to open

Qualcomm (QCOM) with buyers of 2,000 February 26th (W) \$142 puts for \$2.92 to \$2.95

Acacia Tech (ACTG) with buyers of 2,000 March \$10 calls this morning from \$1 early up to \$1.50, follows some recent May call buys

Akamai (AKAM) with 2,000 February 26th (W) \$96 puts bought for \$1.70 today as the 1,500 Feb. \$110 puts bought yesterday adjust down

Bilibili (BILI) strong with 500 January \$170 calls bought \$32.50 to \$33 offers

Himax (HIMX) buyers of 6000 March \$14 puts \$1.25 after 10,000 of the \$15 puts bought yesterday

Cisco (CSCO) with 10,000 March \$45 puts selling to open \$0.82 into earnings weakness

Max Linear (MXL) jumping with 1000 March \$35 calls bought up to \$1.45

Crowd-Strike (CRWD) with 3,250 February 26th (W) \$235/\$245 call spreads being bought here into the highs for \$3.75

TI (TXN) with 1000 August \$175 puts sold in a stock replacement today for \$16.65

Jumia (JMIA) buyer 1000 weekly \$68 puts for \$3

Microsoft (MSFT) with 2000 July \$265 calls selling to open \$9.50 to \$9.25

Rapid7 (RPD) shares flat after earnings and staying in a long bull flag pattern, but seeing 1450 May \$105 calls bought \$3.60 to \$3.90 midday

Splunk (SPLK) with 800 ITM February 26th (W) \$177.50 puts being bought this afternoon \$11.30 to \$11.70

Cornerstone On Demand (CSOD) with 1000 March \$42.50 calls opening for \$5.25 as more Feb. calls adjust, similar to Monday

C3 AI (AI) spread today buys 350 April \$160 calls for \$30.60 and sells the March \$210 calls for \$10.60 to open

DoorDash (DASH) strong today up over 14% now and buyers today of 250 January 2023 \$310 calls up to \$54

BrightCove (BCOV) hot name reporting a week from today seeing 4000 July \$30 calls sold to open for \$1

Alteryx (AYX) with 3500 January \$60 puts bought \$3.45 as \$90 and \$80 puts adjust

Utility

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