



Sector Leaders

Energy

Metals

Bonds

Stock Gainers

- TGT 11.75%
- ACI 9.7%
- CHRW 8.2%
- AA 7.5%
- BIDU 7.5%
- WDAY 6.8%

Volatility Gainers

- GDRX
- CENX
- MP
- KTOS
- AA
- SPLK

High Call Volume

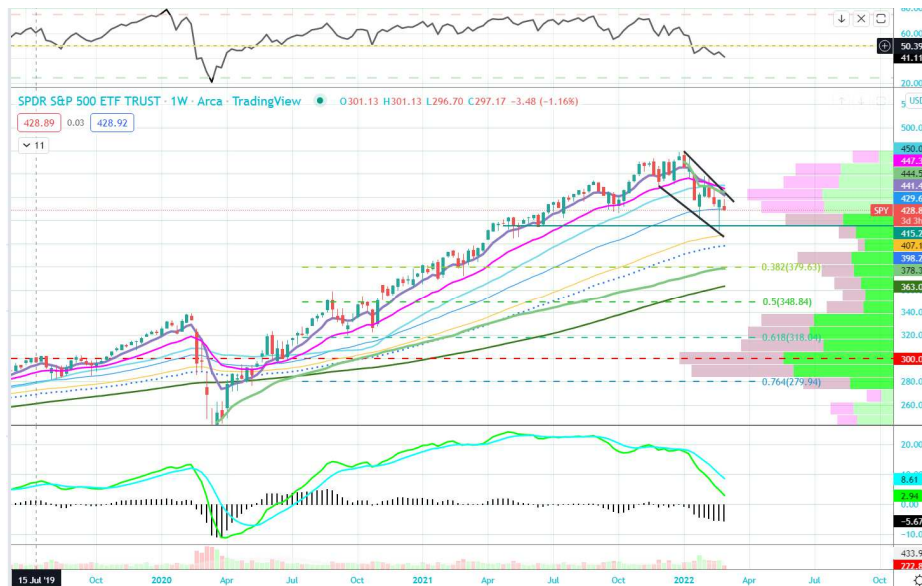
- MBB
- ATSG
- PDCE
- NS
- SPGI
- CIBR

Bullish Options

- AIG
- UPST
- ZM
- TECK
- X
- FCX
- CVE
- CENX
- SIX
- ROKU
- AER
- SPG

Market Review: Stocks were modestly lower into the open as the Russian invasion intensified and talks broke down while Oil prices surged. The market remains focused on the uncertainty from the conflict fallout while the Fed also remains in the back of minds. In morning data, the US ISM number came in very strong. It was a choppy opening two hours before bears started to take control with Energy/Metals surging and Banks getting sold hard along with Tech as recessionary fears start as inflation runs away with the impact of the Russia/Ukraine conflict. We saw sharp rises in the USD and Bonds as markets react to the fluid news. Weakness continued into the afternoon with the major indices back below the 8-day moving average and these bounces continue to be sold into lacking the confirmation signals for a real bottom. The afternoon weakness did test VWAP off the panic lows and a 38.2% retrace near SPY 428. We head into tomorrow with the Fed in focus and also get a preview of the Jobs Report with the ADP number.

S&P Chart:



Resistance	Support
4410	4300
4460	4225
4500	3940

Options Action Trends: Metals continued to dominate a lot of the call flows early with buyers in **TECK, X, FCX, SSRM, AA, RIO**.

What's On Tap: ADP Employment Report, Fed's Beige Book and Fed Speakers. Earnings from **SNOW, VEEV, DLTR, OKTA, SPLK, PSTG, PLAN, NTN**X and others.

Trade Tracker Portfolio Changes:

- 1) Spotlight: Long **TTWO** June \$170 Calls at \$12

Sector Laggards

Banks

Semi's

Retail

Stock Losers

- GDRX -40%
- AMBA -28%
- YNDX -21%
- OZON -19%
- NTLA -17%
- LCID -16%

Volatility Losers

- EWG
- TGT
- BLDR
- SE
- MQ
- WDAY

High Put Volume

- MANU
- IPGP
- BGS
- HLF
- CPNG
- ACI

Bearish Options

- APLS
- VRM
- IGT
- CPNG
- RIVN
- GDXJ
- UPST
- ALBO
- BGS
- CCL
- OLPX
- DOCN



FEATURED OPTIONS RADAR REPORT



Bulls Active in Payments Co. as Cross Border Travel Recovers

Ticker/Price: V (\$216)

Visa (V) seeing notable bullish activity in recent weeks including 6500 May \$220 calls with opening buyers on 2/28 for more than \$7M. V has also recently seen January \$240/\$280 call spreads bought 2000X, May \$235 calls with 5000X bought to open, 2000 April \$215 calls bought, and has 4500 June \$220 calls in open interest from buyers. V shares have bounced sharply off lows in November, January and February that came right near its rising 144-week moving average each time and weekly MACD remains in positive territory. V has retraced late January strength the last few weeks but testing back near key volume support and sits on the 55-day moving average and one-year VPOC. Visa is one of the world's leaders in digital payments facilitating payments between consumers and businesses. Consumer Payments, New Flows and Value Added Services are its primary drivers of revenue growth and has positioned itself in the crypto-economy. New flows represents a \$185 trillion volume opportunity by facilitating P2P, B2C, B2B, B2b and G2C payments. V has a market cap of \$455B and trades 25.8X Earnings, 23X EBITDA and 37X FCF with a 0.68% yield and topline growth seen at 19.4% in 2022 with 19.6% EBITDA growth. V is coming off a solid quarter and is a reopening play as cross-border travel recovers. Despite the disruption in Fintech, faster-growth fintech and software companies such as Varo, Shopify, and Toast are employing Visa Direct's capabilities for account-to-account money movement, employee payouts, instant access to funds, and loan disbursements. Analysts have an average target of \$275 with short interest low at 1.4% of the float. MSCO raised its target to \$283 in January and RJF to \$281 seeing guidance as overly conservative. V has a lot of institutional support with funds like Edgewood, Polen, and FundSmith adding more to large positions in Q4.

Hawk Vision:



Hawk's Perspective: V has a lot of strong positioning and these May \$235 calls look like a solid play for a move to \$250.

Confidence Ranking: \$\$



FEATURED OPTIONS RADAR REPORT



Large Put Sales Target Precious Metals Streamer with Clean Energy Optionality

Ticker/Price: WPM (\$45.50)

Analysis:

Wheaton Precious Metals (WPM) with 5,000 January \$40 puts sold to open this morning for \$3.50 to \$3.60, and volume running over 9,000X now on the day. **WPM** also 2680 July \$50 calls opening \$2.73 as March and June calls adjust. WPM has seen buyers in the March \$40 and \$45 calls recently, the latter 10,000X, while the June \$42 calls with bullish flow on 1/18 as well. Shares are setting up well on the weekly timeframe near a multi-month breakout and potential to run up to \$55+ with the underlying metals strength. The \$19.3B company trades 30.25X earnings, 16X sales, and 25.5X FCF with a 1.4% yield. WPM is a leader in precious metals streaming which gives them exposure to high-quality assets and mines with predictable, contracted costs and high upside due to leverage to spot prices. The company has been positioning themselves well for the energy transition recently with investments last year in cobalt mining and other metals used in the production of EVs and clean energy development. They see the moves helping give them a high-growth option to build upon their leading portfolio of gold and silver. Analysts have an average target for shares of \$53 with a Street High \$59. Keybank a notable bull as they like WPM as the best-in-class name for royalty/streaming given their high margins, leverage to commodity prices and no direct inflation risk. Hedge fund ownership rose 2% last quarter. Short interest is 1.5%. WPM reports earnings on 3-10, higher in six of the last seven with an average move of 3.25%.

Hawk Vision:



Hawk's Perspective: WPM is a name we've highlighted before with their attractive royalty structure and like the optionality of the energy transition in their longer-term plans; short-term, shares have run a bit but like it as a buy-the-dip name back near that \$42.50-\$42 range

Confidence Ranking: \$\$



FEATURED OPTIONS RADAR REPORT



Bulls Target Canadian Oil Producer with Improved Balance Sheet, Synergy Upside

Ticker/Price: CVE (\$15.50)

Analysis:

Cenovus Energy (CVE) buyer of 2,500 January 2024 \$12 ITM calls for \$6.40 this morning, shares consolidating nearing a multi-week breakout. CVE volume is trading over 4,950X on the day now and has been a quiet name for flows in 2022 but still has a lot of January ITM calls at the \$10 and \$12 strike from buyers in June and July 2021. The narrow consolidation since January is tracking just below \$16.25 with a move higher targeting \$18-\$20 and continuation of the nice trend from the pandemic lows. The \$31.4B company trades 6.1X earnings, 0.87X sales, and 12.65X FCF with 1% short interest and a small yield. CVE produces crude oil, natural gas and NGL in North America with a focus on the Oil Sands in Alberta. They became the third largest Canadian oil and gas producer last year after their combination with Husky, a deal that expanded their scale with conventional and offshore businesses and gave them more contiguous acreage and resources. CVE has been focusing on debt reduction and refinancing bonds and announced a \$660M asset disposal in November, specifically the Husky retail fuels network, and in December their Tucker thermal assets for \$800M. They have achieved over \$1B in synergies since the deal closed. CVE views 2022 as a big opportunity to grow FCF, return capital to shareholders (they see room for 4X dividend growth over time), and position themselves well as a cost-efficient producer at a time when energy demand is surging. Analysts have an average target for shares of \$19.50 with a Street High \$28. MSCO with an Overweight rating noting that they like CVE's potential for free cash flow growth and margin expansion as they integrate Husky assets and cuts costs in 2022. Hedge fund ownership fell 4% last quarter. Soroban Capital a buyer of 10.8M shares.

Hawk Vision:



Hawk's Perspective: CVE is a strong setup and easy to position versus the 21-EMA and lower March value range for a quick breakout to new highs

Confidence Ranking: \$\$

Additional Options Flow

Market/ETFs

S&P (SPY) early day buyer 1500 June \$404 deep ITM calls for \$6.7M and 1500 of the \$411 calls for \$5.75M. **SPY** March 11th (W) \$438/\$445 call spreads bought this afternoon 30,000X at \$2.74

Ultra-Nasdaq (TQQQ) with 4000 January \$60 puts opening as the \$70 puts adjust

Nasdaq (QQQ) today with a large opening trade for 12,500 September \$352 calls \$23.76 as June \$350 calls adjusted

Junior Gold Miners (GDXJ) buyer 1900 September \$42 puts \$3.80 offer

Russell (IWM) with 6000 April \$186 puts opening \$4.11 to \$4.12 as March hedges roll

Euro Stoxx (FEZ) spread sells 5000 May \$45 calls to buy \$38/\$30 put spreads

Silver (SLV) highs with 20,000 May \$25/\$30 call spreads active

Materials (XLB) with 2250 June \$78 puts bought up to \$3.50 in offer sweeps

Banks (KBE) with 5000 March \$54 puts bought earlier today up to \$1.84

Semiconductors (SOXX) buyer of 1600 March \$415 puts \$6.10 to \$6.60, bit surprising 10% OTM puts that pricey for two weeks out, but Ukraine situation with Neon supplies a potential concern

MSCI EAFE (EFA) with 4250 May \$72 puts bought \$2.99 earlier

Ultra Silver (AGQ) with 3000 Jan. \$45 calls sold to open for \$7.25

Blockchain ETF (BLOK) first activity in a while seeing 3400 May \$30 calls open ITM today

Treasury (TLT) with 20,000 March \$141 calls bought spread with short the \$138 puts and \$149 calls, also seeing April 1st (W) \$141/\$149 call spreads bought with the \$138 puts sold

Consumer Goods

Int'l Game (IGT) buyer of 5,000 April \$27/\$22 put spreads for \$1.35 as the April \$28 puts close 4500X and roll down. **IGT** now also seeing 5000 March \$28 calls bought into lows. **IGT** this afternoon looks like 7500 April \$25 puts are bought for \$1.98 to open, closing the 5,000 April \$27 puts bought earlier today that went from \$1.70 to \$2.90 intraday

Tesla (TSLA) with 6000 January 2024 \$1650 calls opening as the January 2023 \$1125 calls close

Scientific Games (SGMS) stock replacement today is opening 6,000 April \$65/\$55 bull risk reversals for a small \$0.60 debit, name with large May \$65/\$80 call spreads in OI already

Olaplex (OLPX) buyers of 1000 April \$15 puts this morning for \$1.45 ahead of 3-8 earnings

Capri (CPRI) with 700 May \$65 puts bought today from \$5.20 to \$5.35, tied to stock

Guess (GES) stock replacement opens 1800 June \$21 calls for \$2.85, recent activist target

Academy Sports (ASO) buyer of 1500 April \$31 calls for \$3.20 spread versus 2200 of the \$35 calls as some higher strike spreads adjust

Rivian (RIVN) into weakness seeing 3500 March 25th (W) \$65.50 calls with buyers in the \$6.25 to \$7.45 range for over \$2M

Tyson (TSN) nice pullback base on the 55-day and 1000 June \$95 calls being bought \$5.10 to \$5.15

Pilgrim's Pride (PPC) today with buyers of 10,000 September \$25 calls from \$1.90 to \$2.30 to open, weak after their JBS deal fell apart recently

Stone Ridge (SRI) unusual buy of 1000 September \$15 calls for \$5 today, the \$433M auto parts company showing relative strength today after earnings

Peloton (PTON) buyer of 1100 January \$27 puts \$6.35 to \$6.50

Levi's (LEVI) buyer of 1265 July \$19 OTM puts for \$1.30 today ahead of early April earnings

Tapestry (TPR) stock replacement opens 8500 April \$42.50 calls for \$1.05 today

General Motors (GM) with 3,500 May \$52.50 calls bought for \$1.20 to \$1.25 today as some April calls roll

Tempur Pedic (TPX) into day lows a sweep buyer 2850 April \$32.50 calls \$1.85 with shares beaten up since reporting

Ferrari (RACE) buyer 500 April \$200 calls \$16.70 offer into afternoon lows

Consumer/Business Services

Kohls (KSS) higher by 4.5% after earnings today and seeing 3,500 March 11th (W) \$56 puts bought for \$1.92 as a weekly position adjusts, likely hedge

Six Flags (SIX) spread this morning sells the March \$37.50 puts and buys the \$42.50/\$47.50 call spread, 2500X for a net \$1.11

Carvana (CVNA) with over 6,000 May \$240 calls sold to open today for \$2.19, popular strategy in the name

Vroom (VRM) buyer 2500 October \$2.50 puts for \$0.65

Las Vegas Sands (LVS) buyers of 4000 March 25th (W) \$47 calls near \$0.60

Roku (ROKU) stock replacement bought 1300 May \$165 calls for \$10.60. **ROKU** also buyers of 800 May \$150 calls \$15.55 to \$15.85

Manchester United (MANU) the June \$16 short puts opening 5,000X today for \$3.07 as the March puts adjust from 11/26 sales

CarGuru (CARG) the March \$49/\$55 call spread bought 2000X for \$1.45 today into the big move post-earnings last week

Bed Bath & Beyond (BBBY) buyers of 5000 April \$15 puts for \$1.60 to \$1.70 into the break lower this morning. **BBBY** also with 3,450 May \$24 calls bought today for \$1.58. **BBBY** also seeing the January \$60 far OTM calls bought over 5000X while the \$80 calls are being sold

Melco (MLCO) buyer 2000 July \$10 calls \$1.40 offer into sharp sell-off

Target (TGT) into strength today following earnings an opening sale of 1675 October \$280 calls for \$5.25

Uber (UBER) buyers today of 7000 March \$37 calls for \$0.85 to \$0.90. **UBER** with 8000 September \$25 puts sold to open \$1.84

Bumble (BMBL) the March \$30 calls being sold to open 3500X today for \$0.65 ahead of 3-8 earnings

Discovery (DISCA) more buying today in the May \$27.50 puts, over 7500X, and follows the \$2.15M in buys last week

Carnival (CCL) opening sales of the May \$17.50 puts today over 3000X between \$1.45 and \$1.65

Caesars (CZR) with 1000 January \$60 puts bought for \$6.50

Coupang (CPNG) buyer of 10,000 March \$23 puts for \$1.16 as the \$21 puts adjust back

Dollar Tree (DLTR) stock replacement is opening 1250 March \$155 calls today for \$3.10

Energy

PBF Energy (PBF) buyer 1000 April \$20 calls to open \$1.10

Antero (AR) opening sales of 1200 April \$21 puts for \$1 this morning into the weekly breakout

Schlumberger (SLB) fading this morning but seeing 3,500 March 25th (W) \$42 calls bought for \$0.70 to open

Marathon Oil (MRO) on lows faded with many Energy stocks despite Crude up 11% seeing big buyers of April \$24 / July \$25 diagonal call spreads for 10,000X

Solar Edge (SEDG) spread looks to be selling 500 more September \$250 puts like yesterday and buying the \$310/\$350 call ratio 500X1000

Occidental Petro (OXY) with 6400 May \$55 calls bought with 10,000 April \$50 calls also active with buyers. **OXY** also buyers of 2,500 March \$49 calls for \$1.96

TechnipFMC (FTI) with 10,000 April \$7 calls bought for \$0.30

Diamondback (FANG) with 5,750 September \$155 calls sold for \$13.40 in buy-writes with stock

Financials

AIG with 2,500 August \$67.50/\$70 OTM call spreads opening early for \$0.70

Prudential (PRU) buyer of 500 September \$115 calls today for \$6.56, adjusting back the \$135 calls from 2/10 buys

Wells Fargo (WFC) buyer of 1800 March \$49 calls for \$3.25 to open today

Upstart (UPST) sweep buyer 500 May \$120 puts at \$14.95 offer. **UPST** also sweep buyers 450 October \$115 puts at \$25.75 for over \$1M

Axis Capital (AXS) bounces off 200-MA and unusual 1700 March \$55 calls bought \$0.75 to \$1.05 as IV surges

Simon Property (SPG) buyer of 1360 April \$135 calls \$6.75 to \$7.20 into morning lows, shares sit just under the 200-MA

Capital One (COF) buyer 1000 May \$150 calls \$9.70 into morning lows

KeyCorp (KEY) buyer of 1000 September \$25 calls today for \$1.70

S&P Global (SPGI) with 1100 August \$420 calls sold \$17.20 in a buy-write

Carlyle (CG) buyers of 1,500 June \$40 puts from \$1.85 to \$1.90

JP Morgan (JPM) buyer of 1000 July \$145 calls for \$6.40 into day lows and 1000 October \$130 puts sell to open for \$11.95

Goldman (GS) buyer 700 April \$340 calls for \$12.60 into weakness

Piper Sandler (PIPR) unusual volume today with 400+ March \$145.50 ITM puts sold to open for \$9.60 to \$9.50

Brookfield Asset Management (BAM) buyers active mid-day for 1175 September \$55 calls for \$3.80 to \$4.10, around 9X average volume

Deutsche Bank (DB) buyers of 5500 April \$10 puts for \$0.50 today as the extent of the impact from the Russia/Ukraine conflict remains in flux for EU banks

American Express (AXP) with 10,000 April \$160/\$150 put spreads opening today for \$1.42 as the \$170 puts close and adjust lower from 2/22. **AXP** now also buyers of 1550 March \$177.50 puts for \$5.75 to \$5.80 and spread with the \$170 puts

Morgan Stanley (MS) with 1300 Jan. 2024 \$87.50 puts opening for over \$2M, though near-term 10,000 April \$80 puts sell to open for \$2.68

Block (SQ) with 4000 April \$110 puts bought near \$6 against the \$90 puts

Citizen Financial (CFG) stock replacement bought 3000 June \$50 calls for \$3.40

Lending Club (LC) buyers 2500 January \$8 puts for \$0.70

Aflac (AFL) buyer 2000 August \$50 puts for \$1.84

Healthcare

Apellis (APLS) buyers of 1000 April \$40 puts up to \$1.35/\$1.40 this morning to open. **APLS** now also with 2000 April \$35 puts bought up to \$2 to open. **APLS** now seeing IV jump as 3,400 April \$45 calls are bought from \$4 to \$4.50, **APLS** expects to file an NDA for EMPAVELI in Q2

AbbVie (ABBV) with 2,000 of next week's \$148 calls bought today from \$2.83 to \$2.95

Albireo (ALBO) with 1420 July \$35 calls sold to open down to \$2.85 from \$3.35, tends to be bearish signal in Biotech

GoodRx (GDRX) with 10,000 March \$15 short puts opening \$0.90 into 40% down move

Elanco (ELAN) with 1000 July \$27 puts sold to open for \$1.70 today

Viatis (VTRS) with 2500 October \$11 calls bought \$0.95 offer aggressively into weakness while 1600 Jan. 2024 \$10 calls also opening today

Industrials

AerCap (AER) buyer of 2,750 March \$57.50 calls for \$1.75 today as some positions adjust into the recent move

Air Transport Services (ATSG) buyers of 2290 April \$35 calls for \$0.75 into strength this week

Trex (TREX) lower by 10% after results seeing April \$90 puts close and buy 1200 of the \$80/\$65 put spreads

CH Robinson (CHRW) buyer of 3695 August \$115 calls \$4.20 as the \$92.5 adjust

Alaska Air (ALK) sellers of the April \$45 puts for \$0.92 this afternoon, over 2650X

Delta (DAL) buyer of 10,000 June \$45 calls today for \$1.39, spread with the \$50 calls that are adjusting back

Lennar (LEN) buyers active for another 1000 August \$80 puts for \$6.10 today. **LEN** also with 2,000 March \$93.50 calls sold to open today from \$3.10 down to \$3

Cummins (CMI) buyers of 250 January \$190 puts for \$23 today to open with the \$130 puts sold 500X for \$5.80 to \$6

United Parcel (UPS) with 2000 April \$200 synthetic long positions opening for \$4.50 debit

DR Horton (DHI) buyers today of 575 August \$85 calls for \$10.80

Fastenal (FAST) buyers this afternoon of 2,500 March \$52.50 calls for \$1.10 to \$1.40

Materials

Kinross Gold (KGC) buyers of 5000 July \$6 calls this morning for \$0.30

Alcoa (AA) buyer of 850 January \$100 calls today from \$13.95 to \$14.05 into strength. **Alcoa (AA)** opening sale 1000 April \$95 calls \$4.60 bid into strength

US Steel (X) April \$28 call sweeps 4000X at \$2.45

Freeport (FCX) with 6000 June \$49 calls opening \$5.45 as the \$44 calls adjust

Southern Copper (SCCO) buyer 500 January \$90 calls \$3.80 offer

Peabody (BTU) buy-write sells 10,000 March \$22 calls \$0.70

SSR Mining (SSRM) buyers of 2,250 January \$25 calls today for \$2.05 into the weekly breakout

Rio Tinto (RIO) just starting to emerge out of a weekly flag and 1400 July \$72.5 calls are bought \$9.40 offers

Piedmont Lithium (PLL) unusual buy of 1470 October \$65/\$80 OTM call spreads for \$3.40 as a long weekly falling wedge pattern forms and MACD nears a bull cross

Tronox (TROX) buyer of 6,500 April \$19 puts for \$1.60 today, adjusting the March \$21 puts that were bought with stock recently

DuPont (DD) the July \$67.50 puts being bought 1650X today for \$3 to \$3.35. **DD** also buyers today of 600 July \$75 calls for \$5.95

Dow Chemical (DOW) over 800 January \$62.50 puts sold to open today for \$10.65, ITM positioning as some short puts adjust back

US Silica (SLCA) more bull flow today with 2,265 April \$14 calls bought for \$1.25 to open

Allegheny Tech (ATI) buyer of 1000 October \$37.50 calls \$1.05, specialty metals name

Element Solutions (ESI) IV surging this afternoon with 2850 August \$20 puts opening \$1.10 to \$1.25

Tech

Taiwan Semi (TSM) snapping back from recent weakness and seeing buyers of 1500 October \$160 calls today from \$1.65 to \$1.70

Zoom (ZM) with 1500 August \$140 calls bought for over \$3M early as some March positions adjust

Digital Ocean (DOCN) IV rising this morning with 1725 May \$55 puts bought for \$7.20 to \$7.70, weak trend that's rebounding back into the 50-/200-MA cross

EPAM Systems (EPAM) hit hard recently with their exposure to Eastern Europe but today seeing 1150 October \$155 puts sold to open for \$26.60 to buy the \$220/\$300 call spread for \$22.10

Marvell (MRVL) buyer of 400 July \$65 calls for \$11.10

Salesforce (CRM) with a buyer of 1500 weekly \$212.50 calls for \$99.65 into earnings tonight

Alteryx (AYX) rallying strong the last few sessions seeing 1000 January \$60 synthetic long positions open today around \$4.80 debits. **AYX** also with 500 September \$70 calls bought \$8.40 to \$8.45

Taiwan Semi (TSM) with 1500 September \$95 puts selling to open for \$6.45

HP Enterprise (HPE) buyer 1350 deep ITM Jan. 2024 \$5 calls for \$10.50 into earnings weakness

Micron (MU) buyers of 2,750 March \$83 puts for \$3.00 to \$3.10 this afternoon, follows some April put buys in Western Digital earlier

Workday (WDAY) spread this afternoon sells 2045X the March \$275 calls for \$1.38 and buys 2647X of the \$212.50 puts for \$2.20, likely trading around stock with the odd lot sizes

Facebook (FB) buyers of 2900 Jan. 2024 \$110 puts \$6.70

Twitter (TWTR) a bit jumpy off lows with 20,000 March \$42 calls being bought up to \$0.14 and 1600 May \$34 calls being bought ITM

DocuSign (DOCU) buyer 500 May \$130 calls for \$12.70 into earnings next week

Ambarella (AMBA) down 30% today after earnings and seeing 1500 May \$100 calls bought near \$11.50 to \$11.60 in stock replacements

Avid Tech (AVID) fading today with 1900 March \$30 puts bought up to \$2.70 to open into earnings after the close

Ambarella (AMBA) down 30% today after earnings and seeing 1500 May \$100 calls bought near \$11.50 to \$11.60 in stock replacements

Communications/Utilities

Lumen (LUMN) with 3000 July \$10 puts sold to open \$1.07

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