



Sector Leaders

Energy

Solar

Retail

Stock Gainers

HFC 12%

MP 11%

ENPH 11%

SEDG 9.9%

NOV 9%

VLO 9%

Volatility Gainers

- PBF
- DWAC
- CCEP
- SBSW
- PAGS
- RIVN

High Call Volume

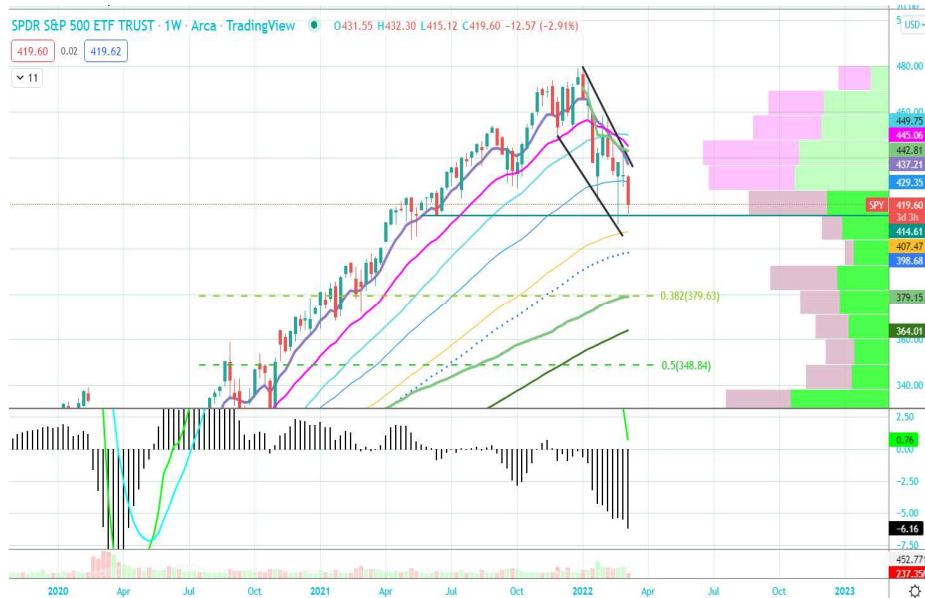
- PLTK
- SST
- RACE
- SSRM
- FLR
- PSX

Bullish Options

- OVV
- UBER
- PAAS
- CLF
- DVN
- RIG
- CCEP
- SABR
- SPWR
- GOLD
- XBI
- HOG

Market Review: Stocks rebounded modestly overnight but the VIX remained elevated as markets continue to fear the fallout from Ukraine/Russia, the Fed, and a slowdown in the US dealing with surging inflationary pressures. Stocks rolled over early and were unable to find buyers with some selective strength in OIL & Gas and Energy groups as well as Retail. Software was one of the weakest groups yet again along with Tech in general while Medical Devices sold off sharply. A midday headline on Ukraine not seeking NATO membership boosted markets and we saw a big rotation out of commodity stocks that have surged lately. The rally fizzled out at March trend resistance and a 50% retracement move as these counter-trend rallies remain short-lived and another volatile session of wide ranges. A quiet schedule tomorrow with the ECB likely coming into focus and further Ukraine/Russia talks.

S&P Chart:



Resistance	Support
4410	4150
4460	4000
4500	3950

Options Action Trends: Flows were active in Energy names on both sides with the volatility. There was action on both sides across most sections without any major new themes.

What's On Tap: JOLTs, WASDE, EIA and Mortgage Apps. Earnings from **CRWD, CPB, ASAN, ZIM.**

Trade Tracker Portfolio Changes:

- 1) No Changes

Sector Laggards

Med-Tech

Software

Bonds

Stock Losers

ACH -10%

MRVI -7.8%

ISRG -7.7%

TTD -7.7%

SMG -7%

CLF -7%

Volatility Losers

- AI
- UBS
- ARNA
- WOOF
- BBBY
- DKS

High Put Volume

- CWB
- HST
- CFX
- CC
- BKLN
- LEVI

Bearish Options

- PTON
- TROX
- AGNC
- HST
- BX
- ETSY
- MAR
- EW
- LUMN
- ENPH
- ICE
-



FEATURED OPTIONS RADAR REPORT



Big Long-Term Bull Bet in Furnishings Leader

Ticker/Price: RH (\$331)

RH (RH) unusual action on 3/7 with 400 January 2024 \$400 calls bought at the \$76 offer for more than \$3M and follows 300 March \$360 calls bought to open last week. RH shares are down 38% YTD and at the lowest level since September 2020 working into a large volume pocket with support seen at \$270. Shares recently broke under VWAP from the March 2020 bottom but do sit at a 61.8% Fibonacci level at \$327.50 as a potential oversold bounce level. RH is a leading luxury retailer in the home furnishings market across a number of categories, including furniture, lighting, textiles, bathware, décor, outdoor and garden, and child and teen furnishings. RH operates a total of 68 RH Galleries consisting of 24 Design Galleries, 38 legacy Galleries, 2 RH Modern Galleries and 4 RH Baby & Child Galleries. RH's long-term strategy is building the world's first consumer-facing architecture, interior design and landscape architecture services platform and amplifying the core business by adding new revenue streams while disrupting and redefining multiple industries. It sees moving beyond the \$170B home furnishing market into the housing market with the launch of RH Residences, fully furnished luxury homes, condominiums and apartments. RH has one of the largest product launches in history starting that should provide a nice lift to growth and beat expectations in 2022 with RH Contemporary and its Fall books pushed into 2022. RH currently has a market cap of \$7.66B and trades cheap at 12.7X Earnings, 8.7X EBITDA and 15.5X FCF with its next earnings report expected in late March. RH is seen generating 7-10% topline growth each of the next two years with 7-12% EBITDA growth. Analysts have an average target above \$700 and short interest is high at 15.8% of the float with some concerns on a weaker market environment impacting consumer spending as well as rising freight costs. Berkshire Hathaway is a top holder with nearly a \$1B stake and Lone Pine also has a large position as does D1 Capital. Barclays out positive on 2/4 calling it an opportune time to enter one of the most attractive global growth stories in retail. Wells Fargo cut its target to \$750 noting tough 1H22 comps but the company tends to perform well when rates are rising.

Hawk Vision:



Hawk's Perspective: RH requires a leap of faith with the chart freshly breaking down and \$270 a more attractive bounce level, a name I like the business and valuation but a tough market right now and likely can own lower.

Confidence Ranking: \$\$



FEATURED OPTIONS RADAR REPORT



Bullish Trade Adjusts in Food Service Operator Under Activist Pressure to Boost Results

Ticker/Price: USFD (\$31.15)

Analysis:

US Foods (USFD) with 5000 June \$35 calls bought for \$2.05 as the March \$30 calls start to adjust out. USFD has 6,000 July \$35 calls in open interest still from buyers on 1/28 in spreads with the \$40 calls. Shares are back at multi-month support today at \$30 and rebounding well while the current range has a measured move back up to \$38. USFD is just above VWAP from the March 2020 lows as well and a big low-volume zone from November 2020 earnings. The \$7.46B company trades 11.4X earnings, 0.25X sales, and 50X FCF. USFD is one of the largest food distributors in the US with more than a quarter million customers across restaurants and other large venues. USFD is coming off of a mixed quarter but outlining plans for long-term value creation and margin expansion as they target a significant recovery in 2022/2023. USFD is an activist situation with Sachem Head disclosing a stake in February and pushing for control of the company's board. The firm thinks current management has consistently failed to hit operational promises and new leadership can help bring margins in line with their nearest competitor Sysco. Analysts have an average target for shares of \$41.50 with a Street High \$46. Truist starting at Buy in late January with a \$43 PT. The firm expects the company to capitalize on recent share gains with independents and get a boost from its cash-and-carry business. They also think EBITDA margin should recover to pre-COVID levels by 2023 as cost cuts offset increased wage inflation, pricing remains strong and independent and private label sales mix increases. Hedge fund ownership rose 18% last quarter. Glenview a buyer of 1.6M shares and Maverick Capital also starting a new 1.5M share position. Short interest is 3.2%.

Hawk Vision:



Hawk's Perspective: USFD is interesting from both the longer-term normalization of foodservice into 2022/2023 and as an event-driven play with Sachem Head likely to bring about self-help solutions to boost results, watching this area to hold with a more constructive base

Confidence Ranking: \$\$



FEATURED OPTIONS RADAR REPORT



Bulls Target Top SaaS Platform Posting Strong Results in a Tough Environment

Ticker/Price: DDOG (\$128)

Analysis:

DataDog (DDOG) buyers of 3,000 April \$135 calls \$10 to \$10.20 to open this afternoon with shares hammering off the January/February lows and volume support. DDOG has seen buyers recently in the April \$135 and \$145 calls while the July \$185 calls bought in size on 3/3 and the June \$175 calls opened for \$1.4M on 3/2. Shares are also working off the 61.8% Fibonacci retracement of the rally from the May 2021 lows up to the recent high at \$200. A move snapback rally has room to the recent balance breakdown at \$145. The \$42.65B company trades 25.5X EV sales with 36.5% growth in FY23 and 38.5% growth in FY24. DDOG operates a leading monitoring and analytics platform for developers and IT teams which has become essential as more operations shift to the cloud. The company is coming off of a strong quarter with 63% growth in customers over \$100K ARR and 80%+ revenue growth, the third straight quarter of acceleration. They also saw record new logo adds and growth across every region. DDOG has ambitious long-term goals with \$5B in revenue projected and new products expanding their scale across the network device monitoring, USM, log management, and cloud security. Analysts have an average target for shares of \$194.50. Goldman Sachs adding to their Conviction Buy list on 2/22 with a Street High \$250 PT. The firm thinks growth can continue to outpace the overall observability market as cloud adoption remains nascent and DDOG is well positioned to succeed outside of its core products particularly in security, which can expand the company's total addressable market by \$20B longer-term. Hedge fund ownership fell 11.5% last quarter but Durable Capital a buyer of 1.8M shares while Melvin Capital added to their position and now with 3.275M shares. Short interest is 6.2%.

Hawk Vision:



Hawk's Perspective: DDOG is coming off a great quarter and has held up better than a lot of tech/growth and I like the potential of a double-bottom against the early-year lows for a run back up to \$155-\$160+

Confidence Ranking: \$\$

Additional Options Flow

Market/ETFs

Gold (GLD) with 20,000 March 31st (Q) \$190/\$200 call spreads being bought. **GLD** also 12,000 of the \$186 puts being sold \$4.15 to open

Gold Miners (GDX) with 9000 January \$40 puts bought \$6.25 offer

Russell (IWM) buyers of 2000 September \$160 puts \$6.71

Biotech (XBI) large buy into morning lows of 4850 September \$91 calls for \$6.35

Corporate Bonds (LQD) trading 80,000 May \$118/\$114 put spreads today as some of those March put spreads adjust from a 2/10 trade that adjusted Feb. put spreads

Nasdaq (QQQ) large opening sale of 2500 September \$318 puts for over \$6.5M, also buyers active 4450 March 28th (W) \$328 calls for \$5M

Energy (XLE) opening sale 3000 June \$75 puts for \$4.95

Solar (TAN) buyer 4500 April \$85 calls for \$2.85 as the March \$70 take some profits

Financials (XLF) buyer 9000 April \$36 calls for \$1.82

Alerian MLP (AMLP) this afternoon with sweep buyers 3500 July \$39 calls \$2.35 to \$2.60

Ark (ARKK) buyer 7000 April \$55 calls \$7.25 in a stock replacement, also seeing April 8th (W) \$60 puts with 50,000 sold to open midday \$4.50 down to \$4

Staples (XLP) with 7250 April \$72/\$66 put spreads bought for \$1.38 and back at the 200-MA with potential for a range breakdown under \$72.50

Consumer Goods

Peloton (PTON) buyers of 1350 May \$22.50 puts for \$4.10 as the \$26 puts roll down

Oatly (OTLY) the April \$5/\$7.50 call spread bought 10,000X20,000 for \$0.55 into earnings tomorrow

Coca Cola Europe (CCEP) buyer of 1000 April \$45 calls for \$3.20 to open today and follows the March \$50 calls recently

General Motors (GM) opening sales of 4000 January 2024 \$33 puts this morning for \$5.15. **GM** buyers active in September \$35 puts 4300X at \$2.91 offers

Harley (HOG) with 1275 August \$35 calls bought today from \$5.70 to \$5.80 with shares selling back into the prior range

Pepsi (PEP) buyer 300 October \$160 puts for \$12

PVH (PVH) buyer of 500 June \$75 calls to open near \$7.40

Capri (CPRI) buyers of 1000 May \$55 calls for \$2.55 to \$2.61

PVH Corp (PVH) with 1800 April \$80/\$95 call spreads bought today for \$2.75 into recent weakness

Adient (ADNT) with 1000 April \$35 calls bought for \$2.70 as some March position adjust

Goodyear Tire (GT) buyer 2500 January \$15 calls \$2.35 offer

Logitech (LOGI) stock replacement bought 1400 May \$75 calls for \$3.40

Xpeng (XPEV) opening sale of 1900 October \$25 puts for \$5.35 with shares trying to reverse off of a big low from May 2021

Consumer/Business Services

Host Hotels (HST) buyer of 8000 April \$16/\$14 put spreads for \$0.50 with shares back under the 200-MA and back near recent support

Sabre (SABR) buyer of 10,000 July \$9/\$6 bull risk reversals today for \$0.45

Uber (UBER) with 4000 May \$30 calls being bought up to \$2.89 early as the \$35 adjust. **Uber (UBER)** with 5000 March \$31 calls bought today \$1.25 to \$1.30, adjusting higher some \$30 calls into today's move

Etsy (ETSY) seeing another 1200 April \$120 puts bought at \$7.80. **ETSY** also with 1000 April \$135 puts bought for \$10.60 today

Marriott (MAR) buyer of 5000 April \$135 puts for \$4.10 to open this morning

Airbnb (ABNB) into weakness with 1200 July \$165/\$200 call spreads bought for \$6.70

Burlington (BURL) a beat-up quality Retail name with 1000 April 8th (W) \$180 calls being bought \$11.70 to \$12.60

Boyd (BYD) with 420 September \$70 OTM calls bought \$4.80 offer

Playtika (PLTK) buyer 3000 April \$20 calls for \$0.69 as some higher strikes sell, exploring strategic alternatives

Caesars (CZR) buyer of 1000 June \$70 calls for \$8.50 to \$9 today and some being spread against the \$95 calls

Target (TGT) buyer of 5,000 April \$220/\$250 call spreads opening for \$4.69 as the March \$220 calls adjust out. **TGT** also with 1000 May \$200 calls sold to open this morning near \$18

CarGuru (CARG) buyer 2000 March \$37/\$42 call spreads

Victoria Secret (VSCO) buyers of 3000 April \$50 calls \$1.60 to \$1.70

Booking (BKNG) with 1000 June \$1700 calls bought for \$308.49 as the March \$2070 calls adjusting out from 12/10, a position that has adjusted a few times since June 2021 initial buys

Carnival (CCL) with over 5,500 July \$22.50 calls sold to open for \$7.45 today

Bumble (BMBL) earnings tonight and buyer of the April \$22.50/\$30 call spread 5000X10,000 for \$0.38 debit

Darden (DRI) with 1000 October \$145 calls sold to open today \$7.91 to \$7.51

Melco (MLCO) earlier today with 20,000 April \$10 calls bought for \$0.25

RH (RH) trade sold 2500 January 2024 \$320 calls \$103 in a buy-write

Cinemark (CNK) buyer of 4000 April \$15/\$12.50 put spreads for \$0.83

Royal Caribbean (RCL) buyer of 1500 April \$70 calls for \$3.80 as the \$75 adjust

Energy

NOV (NOV) hot again today and 1850 April \$22 calls bought from \$2.60 to open

Occidental (OXY) buyer of 5000 March \$58/\$68 calls for \$2.20 to open as some weekly call spreads close and adjust

Ovintiv (OVV) early buy of 2000 July \$70 calls at \$2 offer with stock at \$49

Devon Energy (DVN) buyer of 1000 October \$80 calls for \$4.10

TransOcean (RIG) buyers of 5000 January \$10 calls up to \$0.65, could see some pressure to restart offshore drilling pick up. **RIG** calls now up over 10K

Centennial (CDEV) buyer of 5000 April \$9/\$11 call spreads for \$0.57

SunPower (SPWR) strong mover this morning seeing 2000 April \$17 calls open \$3 to \$3.55

Canadian Solar (CSIQ) big move higher and 500 October \$45 calls bought \$4.10 offer

Plain American (PAA) with 1000 January 2024 \$10 calls bought \$2.75

Chevron (CVX) with the June \$150 puts sold to open 2450X for \$6.65 to \$6.55 to open into strength and **Exxon (XOM)** also with 1700 June \$80 puts sold to open for \$3.75

Marathon (MPC) with 2000 April \$67.50 puts sold to open today for \$1.24, nicely coiled name

Canadian Solar (CSIQ) big move higher and 500 October \$45 calls bought \$4.10 offer

Cenovus (CVE) with 5500 December \$30 calls bought today from \$0.70 to \$0.75

Enphase Energy (ENPH) buyer of 2000 April 1st (W) \$170/\$130 put spreads for \$11.87 as some March spreads adjust out. **ENPH** also 900 April 1st (W) \$175 puts bought \$16 to \$16.60 into early strength

Schlumberger (SLB) with 3250 April \$50 calls bought up to \$2.18 to open today into the breakout move

Marathon (MRO) buyer 1000 July \$25 puts for \$3.75

Cameco (CCJ) with 1,500 May \$24 calls bought up to \$4.55 today

Vermillion Energy (VET) with 1000 April \$22.50 calls bought today for \$2.05 as the March \$20 calls close and adjust higher

Baker Hughes (BKR) the April \$32 puts sold to open 3000X today for \$1.15 with the \$35/\$40 call spread bought for \$1.67

Sunnova (NOVA) with 1000 October \$30 calls sold to open for \$4.40 today into the move higher

Valero (VLO) with 1300 June \$90 puts bought \$8.75

Halliburton (HAL) stock replacement bought 2000 January \$45 calls for \$4.20. **HAL** also with 1800 June \$39 puts bought \$4.95

Financials

AGNC Invest (AGNC) with 10,000 April 22nd (W) \$12.50 puts bought for \$0.40

Blackstone (BX) buyers active early for 1900 April \$100 puts at \$4.80, a group under pressure from higher rates, geopolitical tensions and compressing valuations

Blue Owl (OWL) into weakness today a buyer of 1000 January \$15 calls for \$0.95 to \$1

Discover (DFS) more bear flow with 1440 October \$100 puts bought \$13.50 to \$13.80. **DFS** also with 500 May \$100 calls bought for \$11.20 today

Square (SQ) with 1000 May \$125 calls sold \$5.05 in a buy-write

PNC Financial (PNC) nearly 500 August \$165 puts bought \$11.30 to \$11.50

Intercontinental (ICE) with 2450 June \$100 puts bought for \$1.90 to open this morning

Metlife (MET) opening buyers of 1000 April \$60 puts for \$2.60 to \$2.65

Mr. Cooper (COOP) with 6,500 April \$40 puts bought earlier of \$0.58/\$0.59

Seritage Growth (SRG) with buyers of 1500 July \$13 calls for \$1.15 to \$1.30 to open, recent strategic review launched. **SRG** also buyers of 1500 July \$14 calls for \$1 to \$1.10

Lincoln National (LNC) buyer 1100 August \$55 puts at \$5.30 offer

NCR (NCR) buyer of 5000 July \$40/\$50 call spreads looking to add to OI

Morgan Stanley (MS) the June 2023 \$87.50 ITM puts sold to open today for \$14.80, stock replacement

Healthcare

Gilead (GILD) opening sale of 7000 May \$65 calls for \$0.87 today into recent weakness. **GILD** with 3500 September \$42.50 puts sold to open \$0.87

J&J (JNJ) with 1000 June 2023 \$190 calls sold to open \$7.25

Edwards (EW) buyer 1300 March \$104 puts as the \$111 adjust

Editas (EDIT) buyer of 700 January \$10 ITM calls for \$8.10 to \$8.15 and spread with 1400 of the \$25 calls sold for \$2.70

Amgen (AMGN) with 1000 September \$235 straddles sold to open for \$34.50

Bausch Health (BHC) with 5000 April \$20 puts opening today for \$1.17 as the March \$22 puts close 2500X and adjust

Establishment Labs (ESTA) with a buyer of 500 August \$60 calls for \$12.20 to \$12.30 to open today, small-cap trying to base and work back above the \$65 level

Bristol Myers (BMY) buyer of stock sells 2,500 July \$75/\$60 strangles for \$2.50

Seattle Genetics (SGEN) aggressive buyer 540 June \$155 calls at \$7.70 offer as it works above the 55-MA and out of its pullback trend

Industrials

Alaska Air (ALK) with the January \$45/\$57.50 call spread bought 500X1000 as the \$55/\$75 spreads adjust back in strikes

Boeing (BA) the April 8th (W) \$180/\$190 call spreads being bought 1000X for \$3 today. **BA** also buyers of 600 September \$180 calls today \$23.75

United Air (UAL) today with 1700 September \$44 ITM puts bought up to \$14.65. **United (UAL)** with 3500 June \$35 calls being bought and 2500 January \$35 calls bought near \$7.60, Airlines a nice way to play a blow-off top in Oil

United Parcel (UPS) large buyer 2000 January \$150 puts \$6.85 and sells the \$260 calls \$4.66, potential collar on stock holding

Spirit Aerosystems (SPR) with 1000 April \$42 calls bought for \$3.30 to \$3.40 today, some March positioning adjusts

Cummins (CMI) with 1,125 January \$230 calls sold to open for \$11.75

Spirit Airlines (SAVE) with 5450 September \$22.50 calls bought from \$2.50 to \$2.80 today with shares back into recent lows

American Air (AAL) buyers of 50,000 June \$6 OTM puts this afternoon for \$0.29 to open

Materials

Cliff's (CLF) buyers of 4500 March 25th (W) \$27 calls here for \$0.85 to \$0.90 into the early dip. **CLF** also buyers of 5000 April 1st (W) \$28 calls around \$0.95 to \$1

Hecla Mining (HL) early buyers of 2000 September \$9 calls up to \$0.94, a small-cap miner with exposure to some peripheral metals like lead, zinc, and bulk concentrates as well as gold and silver

CF Industries (CF) buyers of 1000 May \$125 OTM calls for \$2.40 to \$2.75 to open today with the Ag group strong. **CF** also with 1000 April \$90 puts sold to open today from \$5.40 down to \$5.10

Pan American (PAAS) sweep buyers 2500 April \$31 calls \$1.25 offer

Tronox (TROX) buyer of 6500 April \$15 puts for \$1.19 as the recently bought \$19 puts adjust

Barrick (GOLD) with 5000 May \$28 calls bought \$1.30 as the bullish action continues since the write-up a few weeks back

Harmony Gold (HMY) with 5,000 April \$6 calls for \$0.35 to open, big weekly downtrend break recently

Wheaton Metals (WPM) buyer of 1,400 July \$55 calls for \$3.30 to open, strong today with the recent size January put sales

US Silica (SLCA) with 1000 April \$16 calls bought for \$2 to open as the name continues to draw bull flow into strength

First Majestic (AG) another silver miner with buyers of 1250 July \$16 calls today for \$1.25 to \$1.35

Newmont Mining (NEM) buyer of 1000 June \$75 puts for \$5.65 to \$5.85. **NEM** also with 1000 August \$75 puts sold to open \$7.75 to \$7.70

MP Materials (MP) with 1250 April \$40 calls bought today from \$6 to \$6.90 to open, nice consolidation around the 200-MA and up strong today

Alpha Metallurgical Resources (AMR) seeing 1000 May \$140 calls bought for \$16.75 as the \$110 calls adjust higher

Freeport (FCX) today with 1500 September \$45 calls bought \$8.70 to \$8.90

Arch Resources (ARCH) with the May/June \$100 put calendar spread opening 500X today for \$1.15 with the parabolic move lately

Tech

Taiwan Semi (TSM) opening sale 1250 October \$75 puts for \$3.90

Facebook (FB) buyer of 1000 November \$120 puts for \$5.30 mid-market

Snap (SNAP) with 1000 July \$29 puts sold to open \$4.60 to \$4.55

Twitter (TWTR) seeing 2100 May \$35 calls bought today for \$2.33 as the April \$35 calls from 1/18 adjust out and also seeing 2,000 June \$38 calls sold to open for \$1.72

ZScaler (ZS) buyer 425 June \$220 calls \$20.70 offer

Zoom (ZM) with buyers of 725 April \$115 calls near \$10

Okta (OKTA) buyer into morning low of 500 June \$170 calls \$14.50

Snowflake (SNOW) buyers of 625 September \$150 puts \$18.30 offer

NetApp (NTAP) with 700 September \$80 puts sold to open for \$9

Cloudflare (NET) buyer of 750 June \$100 calls \$13.30 to \$13.60. **NET** also with 700 Aug. \$125 calls sold \$9.06 in a buy-write

Western Digital (WDC) spreads today are selling 1000 June \$37.50 puts and buying the \$50/\$60 call spread for a net \$1 debit

CheckPoint (CHKP) with 1000 April \$140 calls sold to open for \$5.20

Corning (GLW) buyer 10,000 May \$42 calls \$0.80 as April adjust out

II-VI (IIVI) unusual buyer 1000 April \$70 calls \$1.70 to \$1.80

Oracle (ORCL) buyer 1000 April \$77.50 calls for \$2.75

Flextronics (FLEX) buyer of 10,000 April \$15 puts for \$0.78 as the \$16 puts adjust down from 2/23

Paycom (PAYC) buyer of the April \$290/\$350 call spread 200X for \$23

Netflix (NFLX) with 350 March 2023 \$340 puts sold to open this afternoon for \$53.10, over \$2.6M

Snowflake (SNOW) large opening sale of 500 January 2024 \$195 puts for \$55.50

LAM (LRCX) IV faded earlier with 500 September \$400 puts sold to open for \$33.70 to \$33.45

Communications/Utilities

Lumen (LUMN) buyer of 10,000 April \$11 puts for \$0.67

NextEra (NEE) opening sale 1300 April \$80 puts for \$2.40

Disclaimer:

Not Investment Advice or Recommendation

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