



Sector Leaders

Solar

Software

Semi's

Stock Gainers

CLSD 22%

TDUP 15%

ATOS 15%

ATEX 11.5%

AMC 10.5%

ASAN 10%

Volatility Gainers

- HDSN
- TAL
- CVAC
- EDU
- GOTU
- RUN

High Call Volume

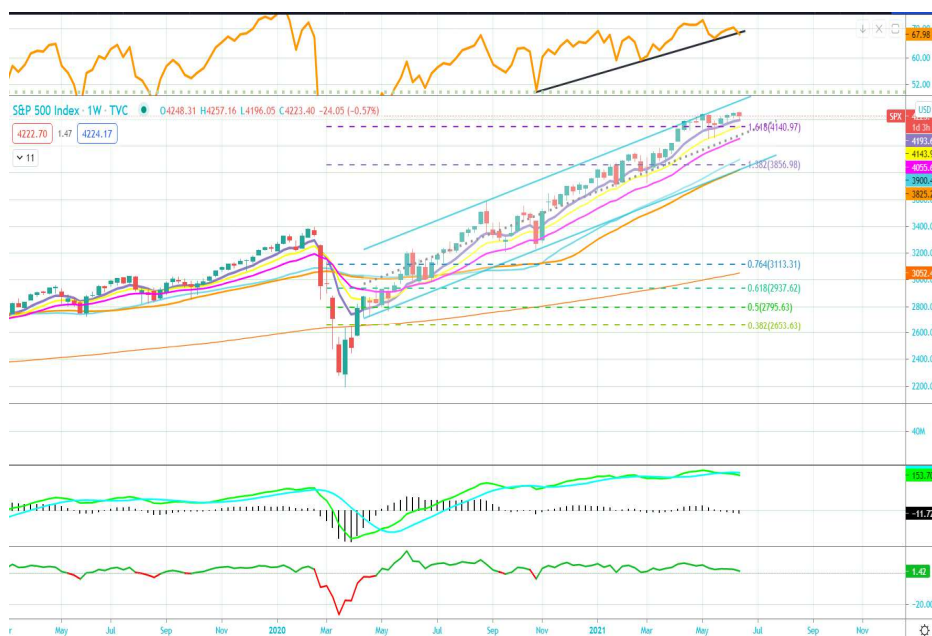
- TXRH
- BCS
- HDSN
- LU
- LESL
- MAT

Bullish Options

- SHOO
- AON
- SVM
- DAL
- ATVI
- TSEM
- VEEV
- QTRX
- NET
- TXRH
- PTON
- MOS

**Market Review:** Stocks continued to sell-off overnight after the hawkish Fed surprise but held right near a key VPOC and trend level. Philly Fed for June came in strong though a bit under the expected level while Jobless Claims surged a bit above expected numbers. Tech led early strength as Bonds gained and yields moved back lower while cyclical stocks sold off. Software, Semiconductors and Internet were all strong in Tech while Solar, Biotech and Payments also gained. Banks, Metals, Energy and Industrials sold off hard along with Retail. The rally stalled at the retest of 1-month VPOC and breadth rolled over with some sharp selling midday before again finding support near lows, a choppy trade into OpEx and now looking at quarter-end positioning, and trapped under 1-month VWAP/VPOC for now.

**S&P Chart:**



Resistance	Support
4,250	4,235
4,385	4,170
4,450	4,110

**Options Action Trends:** Growth names remained in focus for call buyers with names like U, PTON, VEEV, NET seeing strong activity.

**What's On Tap:** June OpEx.

**Trade Tracker Portfolio Changes:**

- 1) **Spotlight:** Long EXPE July/August \$180 Call Calendar Spreads \$4.20

Sector Laggards

Energy

Metals

Banks

Stock Losers

CVAC -43%

TAL -12%

PRTA -12%

BTU -11%

EDU -11%

GOTU -9.7%

Volatility Losers

- GTT
- ORPH
- HNST
- ARVL
- ATH
- ROOT

High Put Volume

- QD
- ARRY
- CVAC
- ACI
- ZEN
- VOD

Bearish Options

- TAL
- GLW
- QGEN
- DGX
- PH
- QURE
- XRT
- ARVN
- MAC
- LAD
- HD
- APP



## FEATURED OPTIONS RADAR REPORT



### Skyworks Large Call Buy into Tech Dip

Ticker/Price: SWKS (\$171)

#### Analysis:

**Skyworks Solutions (SWKS)** on 6/16 with a large buy into late day afternoon lows as 1650 August \$175 calls bought \$7.25 to \$7.85 to open, the most notable trade in a name lacking much open interest though does have 2,380 January \$190 calls. SWKS shares bottomed right at its rising 200-day moving average in mid-May and has rebounded while triggering a base breakout earlier this week and has some room to work higher to the upper part of its long range near \$190. SWKS will next report in late July. SWKS produces highly innovative analog semiconductors for the networking revolution within aerospace, automotive, broadband, cellular infrastructure, connected home, entertainment and gaming, industrial, medical, military, smartphone, tablet, and wearable markets. The key catalysts for Skyworks will continue to be the insatiable demand for data and the profitable usage model, as each connection becomes more valuable and the world embraces 5G. SWKS announced a \$2.75B cash deal for Silicon Labs' Infrastructure & Automotive business in April. Skyworks has successfully defended most, if not all, the important sockets in the key 2021 flagship phones according to research checks. SWKS should benefit from increased content in the 5G phone push. The \$28B Semi currently trades 15.8X Earnings, 5.4X EV/Sales and 34X FCF with a 1.17% yield, attractive valuation with revenues seen rising 49% in 2021 and EPS rising 68%. SWKS is coming off a record quarter for operating cash flow and noted that the technology bar has never been higher as billions of daily interactions move online, spawning a growing set of use cases from remote work, virtual education, touchless commerce, cognitive audio, machine-to-machine communication and autonomous transport. These advances rely on radical upgrades in speed, latency and reliability with comparable requirements for power efficiency and smaller form factors. Analysts have an average target of \$210 with short interest low at 2.3% of the float. Benchmark at Buy with a \$220 target as the best positioned to capitalize on growing wireless data demand. Raymond James raised its target to \$220 after the quarter noting consensus numbers are too low for 2H. Hedge Fund ownership fell 11% in Q1 filings, Vulcan Value a large \$715M stake.

#### Hawk Vision:



**Hawk's Perspective:** SWKS is one of the most attractively priced Tech growth stocks and looks good versus the \$166 level here, a name that could see new highs later this year.

Confidence Ranking: \$\$



## FEATURED OPTIONS RADAR REPORT



### Zscaler Bull Adjusts to Position for New Highs

Ticker/Price: ZS (\$212.20)

#### Analysis:

**Zscaler (ZS)** with an interesting trade on 6/16 as 1750 August \$190 puts were sold to buy the \$220/\$250 call spreads as June spreads adjusted, targeting new highs, and also a smaller buy of 275 November \$210 calls for \$700K. ZS sees a lot of smaller contract size but larger dollar value trades including 750 August \$220 calls bought on 5/4 and an opening seller of November \$180 puts on 5/11 for over \$1.1M in premium. ZS also had a large opening sale of 1800 September \$175 puts on 4/1 and January 2022 still has large call positions from buyers back in March including 1950 of the \$145 calls, 2200 of the \$310 calls, and 3100 of the \$230/\$290 call spreads. ZS broke out of a large weekly bull wedge in May and has continued to show relative strength with weekly MACD crossing bullish. The 138.2% Fibonacci extension of its correction would target around \$260. ZS is the leader in cloud security and pioneered a cloud platform, the Zscaler Zero Trust Exchange, that represents a fundamental shift in the architectural design and approach to networking and security. The Zero Trust Exchange eliminates the need for traditional on-premises security appliances that are difficult to maintain and require compromises between security, cost and user experience. ZS has a market cap of \$28B and trades at a premium valuation of 43X FY21 and 32X FY22 EV/Sales, one of the highest valuation names in the market, but is delivering accelerating growth with revenues rising 42.4% in 2020 and seen rising 53.7% in 2021 with one quarter remaining while FY22 seen at 35% topline growth. Q3 billings came in at +71% Y/Y despite tough comps. An elevated threat environment is driving more deals while it is also seeing better sales productivity. Zscaler's net retention rate was 126% in the quarter reflecting benefits from strong platform up-sell activity and stable customer retention rates. ZS held an Analyst Day in January and based on estimates of 335 million serviceable users and 150 million serviceable workloads, management pointed to a Serviceable Addressable Market (SAM) of \$72bn (\$49bn for Users and \$23bn for Workloads). Growth potential and market expansion opportunity with cloud workload protection remains an early but promising opportunity. Analysts have an average target of \$235 and short interest is 7.5% of the float. On 6-10 ZS announced integration with Service-Now (NOW) for enterprise cloud data control and threat detection/response. JMP raised its target to \$240 this week positive on new product announcements at Zenith Live 2021. Cowen started Outperform with a \$225 target recently as a next-gen security company disrupting legacy providers. Needham raised its target to \$245 after the quarter citing larger deal sizes, strong growth in new features, robust upsell and strong new customer additions. Hedge Fund ownership fell nearly 14% in Q1 filings.

#### Hawk Vision:



**Hawk's Perspective:** ZS along with CRWD are top cyber-security plays that have long runways for hyper-growth, and though valuation is a bit scary, names to ride the momentum wave. Near-term, prefer to see ZS come back in to retest \$200.

**Confidence Ranking:** \$\$



## FEATURED OPTIONS RADAR REPORT



### Activision Bulls Pile into Weakness Ahead of Major Launch Cycle

**Ticker/Price:** ATVI (\$93.70)

#### Analysis:

**Activision Blizzard (ATVI)** shares back at May VPOC and key YTD volume support today and buyers opening 1,200 November \$92.50 calls for \$7.60 and later 2000 of the \$95 calls at \$6.45. ATVI has seen buyers this week of 10,000 November \$100 calls for \$5.4M and also buyers of 10,000 November \$105 calls for \$4.35M while bullish July call buying in the \$95 strike has accumulated as well over 4000X. Shares are putting in a reversal candle today with room to bounce in the near-term while the three-month range measures out to \$110 on a breakout higher. The \$72B company trades 21X earnings, 8.5X sales, and 25.3X FCF with a small yield and high-teens growth. Videogame developers have lagged a bit recently amid concerns of a slowdown in gaming during the reopening but NPD data for May was a boost to confidence this week showing 3% growth despite all the headwinds. ATVI recently launched season three of CoD which was a major refresh of the experience and in May noted strong early adoption while their mobile launch has been very successful in terms of player engagement and investment. Analysts have an average target for shares of \$110 with a Street High \$125. BMO upgrading shares to Outperform in May citing a positive view on their long-term strategy and more confirmation that the company is on the right path after recent strong performances of Call of Duty and World of Warcraft titles. Benchmark raising estimates in May as well as they think upcoming product launches should deliver a step up in growth while execution and strong guidance should help dampen FY21 reopening risk concerns. Short interest is 1.15% and near three year lows. Hedge fund ownership fell 2% last quarter, Melvin Capital a buyer of call options. Insiders active recently too with a director buying \$2M in stock at \$93.50-\$95 in May.

#### Hawk Vision:



**Hawk's Perspective:** ATVI has been frustrating to trade within this range but it remains a best-in-class name and back at a nice support level with today's lows a nice risk/reward level to position against

**Confidence Ranking:** \$\$



## FEATURED OPTIONS RADAR REPORT



### Horizon Therapeutics Bulls Targeting Long-Term Upside as TEPEZZA Launch Accelerates

**Ticker/Price:** HZNP (\$91)

#### Analysis:

**Horizon Therapeutics (HZNP)** with 400 January \$75 ITM calls bought this afternoon from \$20.50 to \$21.10 and follows recent buyers of 2,500 August \$100 calls and the January \$90 and \$100 calls. HZNP has seen put sales in the November \$75 strike as well since mid-May. Shares are trading in a narrow range since January and a move above \$96 has room up to \$120. On the daily, shares have pulled into a big volume node and forming a series of higher lows since March. The \$20.6B company trades 17.7X earnings, 9.4X sales, and 37.5X FCF. HZNP is working through supply issues around TEPEZZA and not back on track with 75% of disrupted patients having started the therapy again, up from 50% in May. They continue to see long-term opportunity for the treatment and expect to see their run rate accelerate in 2022 as they move towards \$3.5B in peak sales opportunity. The company announced a deal for Viela Bio in February for \$3B and closed in March with the focus now on integrating their assets and moving forward pipeline programs. HZNP was at the Jefferies conference in June noting that they see strong long-term prospects for UPLIZNA, an asset they believe was underappreciated as Viela didn't have the capabilities to commercialize the rare disease asset. Analysts have an average target for shares of \$111 and a Street High \$125. Cowen positive in May noting that guidance has been conservative this year as management is dealing with an unprecedented situation regarding Tepezza's launch, but all Tepezza demand metrics continue to look very favorable. MSCO starting coverage earlier this year with an Overweight rating after the completion of the company's transformational acquisition of Viela Bio and the analyst sees strong growth potential for Viela's Uplizna and believes Viela's pipeline could offer even greater value-creation potential. Short interest is 2.5% and near two-year lows. Hedge fund ownership fell 15% in Q1, Avoro a top holder with 9M shares.

#### Hawk Vision:



**Hawk's Perspective:** HZNP is a best-in-class name that is working well through some supply issues earlier in the year and plenty of upside into 2H and 2022, alert set for above \$94.50

**Confidence Ranking:** \$\$

## **Additional Options Flow**

### Market/ETFs

**Tech (XLK)** opening sale 3100 January \$130 puts for \$4.90

**Retail (XRT)** with 7500 July \$90/\$84 put spreads being bought today, weak group

**Gold (GLD)** down 3% and 10,000 August \$175/\$190 call spreads buy for \$1.08. **GLD** into weakness today also a buyer 2000 December \$168 calls \$6.62 to \$6.70, while separate trade sold 6000 Sep. 30th (Q) \$167 calls for \$5

**Bonds (TBT)** roll of 10,000 August \$19 short puts to November \$18

**Energy (XLE)** opening sale 2500 June 2022 \$52 puts for \$5.65 into weakness today

**Russell (IWM)** with 20,000 August \$216 puts bought to open earlier today

### Consumer Goods

**Albertson's (ACI)** weak today but seeing 3,000 October \$17.50 puts sold to open here for \$0.70

**Peloton (PTON)** buyer of 1200 September \$130 calls \$5.05 to \$5.20 offers, bouncing off key YTD VPOC support today. **PTON** September \$130 calls are up over 3000X now

**Monster Beverages (MNST)** opening sale of 600 January 2023 \$80 puts for \$6, positive Goldman note this week

**Magna (MGA)** June \$97.50 calls close for \$0.05 after a failed play but sticks with it and buys 4700 September \$95 calls for \$4.55

**Beyond-Meat (BYND)** January \$145/\$100 put ratio spreads opening 4000X8000

**Philip Morris (PM)** with 1170 September \$92.50 calls bought \$8.10 as June \$92.5 adjust

**Target (TGT)** with more than 900 January 2023 \$185 puts sold to open \$11.75 to \$11.65

### Consumer/Business Services

**Steven Madden (SHOO)** buyer of 2,500 July \$45 calls for \$1.20 with 1,250 of the \$40 puts sold for \$0.35 as the June \$40 calls start to adjust out a month

**Tal Education (TAL)** sweep buys 7000 August \$20 puts \$2.75

**Macy's (M)** with 10,000 August \$21/\$23 call spreads bought \$0.37. **M** spreads up to 35K. **Macy's (M)** also with 5,000 November \$21/\$26 call spreads bought today for \$0.90

**Academy Sports (ASO)** spread today is buying 5,000 July \$40 calls for \$2.28 and selling 7,500 July \$47 calls for \$0.80, similar to other large call spreads in OI

**Texas Roadhouse (TXRH)** buyer 6000 August \$95 calls \$4.70 as September calls adjust

**Foot Locker (FL)** stock replacement buys 1,650 July \$57.50 calls for \$2.50 into weakness

**Carvana (CVNA)** with 2000 August \$310 calls sold for \$15.15 and August \$280 puts sold 2000X for \$20.85 in a large strangle sale. **CVNA** also with 750 November \$240 puts sold to open from \$18.50 to \$18.25

**SeaWorld (SEAS)** spread for June 25th (W) buys 2500 of the \$53 calls and sells 1250 of the \$50 puts

**Home Depot (HD)** buyer 500 September \$285 puts \$7.10

**Under Armour (UAA)** with 1,500 January 2023 \$17.50 puts sold to open for \$2.70 today, stock replacement

**Carnival (CCL)** with 3,000 August \$25 puts bought today \$0.85 to \$0.90

**Sabre (SABR)** buyers late day for 3000 January \$14 at-the-money calls \$2.10

**Marriott Vacations (VAC)** buyer of 3,000 August \$165 calls for \$9.90 as the October \$175 calls adjust

### Energy

**Cheniere Energy (LNG)** with 500 January \$87.50 puts selling to open \$7.90 to \$7.60 into weakness

**Enphase (ENPH)** sale to open 800 July \$155 calls \$10.50 into strength. **ENPH** also with 1000 July \$165 calls sold today for \$6.40

**SunWorks (SUNW)** stock and IV jumpy with buyers of 9000 July \$15 calls for \$0.55

**Apache (APA)** buyer of 10,000 July \$20/\$25 call spreads \$1.80, may be adjusting back

**Matador (MTDR)** with 1500 November \$30 calls sold to open \$6.30 to \$6.10

**CleanSpark (CLSK)** with 1250 January \$40 calls bought to open today for \$3

**Marathon Petro (MPC)** with 7500 October \$65 calls opening \$2.40 as July calls adjust

**NRG Energy (NRG)** buyer of 600 January 2023 \$42 calls for \$3.70 this afternoon

**Popular (BPOP)** buyers this afternoon of 2,150 July \$70 puts up to \$1.10

### Financials

**Aon PLC (AON)** the October \$250 calls being bought 1000X for \$8.60 to \$8.70 today, spread with the \$280 calls sold for \$1.20 after the DOJ news about their deal with Willis

**Qudian (QD)** roll of 10,000 June \$3 short puts to August \$3

**HCI Group (HCI)** IV30 higher today with 200 January \$95 calls bought up to \$15.90 to open, unusual flows for the strong small-cap P&C insurer

**JP Morgan (JPM)** large buy-write opens 17,200 June 2022 \$165 calls for \$9.30

**Barclays (BCS)** buyer 20,000 September \$10 calls \$0.70 as June \$9 adjust

**Athene (ATH)** the July \$60 calls being bought 1325X for \$3.60, rolling out of the June positions

**Macerich (MAC)** September \$16 puts bought 10,000X \$1.60 to \$1.70 as moves to LOD

**PaySafe (PSFE)** buyer 1500 January \$14 calls \$1.50 offer sweep, seeing a lot of January calls bought in it this week

**Regency (REG)** opening seller 2000 January \$55 puts \$2.05 bid into weakness

**Citizens Financial (CFG)** opening sale of 550 January 2023 \$40 puts for \$5

**Blackstone (BX)** with 800 January \$97.50 puts sold to open for \$7.50/\$7.45

**FlnVolution (FINV)** opening sale of 4500 December \$7.50 puts \$0.60

**Citi (C)** with 10,000 January \$87.50 calls bought \$1.22, January 2023 \$67.50 puts sold to open 4500X \$10.20 to \$9.95

**MasterCard (MA)** more size call buys today with 2000 September \$270 calls \$16.60 offer sweeps looking to add to OI

**Green Dot (GDOT)** buyer of 500 November \$45 calls for \$7.90, adjusting higher some November \$35 calls from 6/3

**Redfin (RDFN)** strong today and tightly coiled under trend, 200-MA, and range resistance, November \$65 calls open 1000X at \$6.98 with 1000 July \$80 sold against for \$0.13

### Healthcare

**Qiagen (QGEN)** buyer of 2,500 July \$50 puts for \$4 to open this morning, adjusting some June puts with shares down 2.5% and near support of a multi-month range

**Quest Diagnostics (DGX)** with 500 July \$130 puts bought for \$5 to open today, adjusting some June puts and similar to QGEN earlier

**Uniqure (QURE)** with 2,000 July \$30/\$15 put spreads bought to open today for \$1.80. QURE will host an R&D Day on 6/22

**Teva Pharma (TEVA)** opening sale 2000 January \$11 puts \$1.64

**Cassava Sciences (SAVA)** IV rising early with 950 July \$100 calls bought up to \$7.80

**Quanterix (QTRX)** with a buyer of 1000 July \$65 calls for \$5.80 this morning, adjusting some June \$55 calls bought in mid-May; shares forming a small flag above the 8-EMA

**Avantor (AVTR)** near the highs of the day and 2000 August \$37.50 calls bought for \$0.90, working out of a weekly range

**Arvinas (ARVN)** spread sold 1000 July \$85 calls to buy the \$75/\$65 put spreads, stock moving to lows

**Fulgent Genetics (FLGT)** with 1000 July \$75 puts bought for \$5.54, adjusting out of some June \$80 puts bought 5/21

**Transmedic (TMDX)** breaking out over YTD VPOC and 55-MA with 1000 July \$35 calls bought \$1.60

**Willis-Tower (WLTW)** spread sold 1000 July \$220 puts to buyer the \$240 calls and also has a buyer of 1000 \$250/\$270 call spreads

**Coinbase (COIN)** with 200 March 2022 \$210 puts sold to open for \$33.40 in a stock replacement

### Industrials

**Pulte (PHM)** buyers of 2,850 July 9th (W) \$56 calls for \$0.80 to \$0.90 early after the Lennar earnings

**Hudson Tech (HDSN)** sharp IV mover early with unusual 3000 July \$3 calls bought \$0.25 to \$0.30, a \$125M refrigerant chemical play

**Delta Air (DAL)** into lows a buyer 2500 September \$46 calls \$3.25 as June \$42 adjust

**Camping World (CWH)** back to 200-MA with 750 January \$40 put sold \$8.95 to open and 500 of the \$35 puts sold \$5.85 to open

**Boeing (BA)** buyers 2000 July 9th (W) \$250 calls for \$3.10

**Lithia (LAD)** with 420 July \$320 puts bought for \$10.10 with the \$370 calls sold for \$2. LAD also with 200 July \$330 puts bought for \$14.50

**United Parcel (UPS)** just back under its 55-day MA and large opening sale of 5000 August \$185 puts for \$4.55



**ZTO Express (ZTO)** opening sale of 2,500 January \$28 puts for \$2.10

**United Rentals (URI)** buyer of 300 December \$290 calls for \$34 in a stock replacement

### Materials

**Silvercorp (SVM)** buyers of 7000 October \$7.50 calls for \$0.70 into weakness

**Darling Ingredients (DAR)** buyer of 500 December \$65/\$55 put spreads for \$4.30 with shares breaking support

**Ternium (TX)** buyers 1050 July \$37 calls \$1.10, saw unusual buys of calls earlier this week as well

**Mosaic (MOS)** with 5,000 September \$36 OTM calls bought for \$1.05 into weakness today and also seeing 1200 Sept. \$27 puts sold to open as some June short puts adjust. **MOS** also seeing 1000 December \$33 calls bought today \$3.05 to \$3.10 and 1,750 December \$27 puts sold to open for \$2.16 in a stock replacement

**Freeport (FCX)** with 1,100 January \$33 puts sold to open today with a block at \$3.55 earlier and then \$4.20. **FCX** buyer 10,000 August \$37 calls here \$2.04

**Cliff Natural (CLF)** buyer 10,000 August \$23 calls \$2.23 as July \$11 adjust

**Mohawk (MHK)** buyer 200 January \$190 puts \$23.20 to \$24.80

**Century Aluminum (CENX)** buyers of 2,700 July \$13 calls for \$0.70 into the day's lows

### Tech and Telecom

**Twitter (TWTR)** with 500 March 2022 \$62.50 puts sold to open for \$10.50 in early trading, size August call buys recently as well

**Vodafone (VOD)** opening sale 4740 September \$18 puts for \$0.84

**Tower Semi (TSEM)** bullish spreads are selling the January \$25 puts to buy the \$30/\$45 call spread for a net \$0.09 debit, common strategy in the name

**Cloudflare (NET)** impressive strength continues with buyers of 1000 August \$105 calls this morning up to \$5.80. **NET** size call buyers today into the move higher with 2,000 August \$100 calls bought for \$9 and over 3,000 of the July \$110 calls bought up to \$2.05

**Veeva (VEEV)** buyer of 1000 July \$320 calls \$4.30 to \$4.50 with shares breaking recent highs

**Unity (U)** strong today and buyers active for more than 3,000 July \$110 calls up to \$2.60, above \$103.50 has room to run out of this long base

**IBM** buyer of 240 June 2022 \$130 ITM calls for \$21.25 into the 20-EMA

**Oracle (ORCL)** with 770 December \$67.50 ITM calls opening for \$11.51 today, adjusting out of the June \$65 calls

**Shopify (SHOP)** with 1,000 July \$1,300 puts sold to open today for \$16.57 as the \$1,100 short puts adjust back from 3/26

**Luminar (LAZR)** with 1700 November \$20 puts sold to open \$3.20 bid into day lows

**NVIDIA (NVDA)** buyer paying \$45.20 to \$45.50 for 1000 October \$800 calls today

**Coupang (CPNG)** stock replacements are selling 1000 August \$45 puts for \$7.50 to \$7.35

**Microchip (MCHP)** trade sold 600 January \$175 calls to buy the \$140 puts at \$3.75 debit, potential collar

**AppLovin (APP)** with 3,000 November \$65 puts bought today for \$3.80 into recent strength

**Okta (OKTA)** spread today bought 2,000 January 2022 \$280 calls for \$12.70 and also bought 2,000 January 2023 \$200 puts for \$33.73

**AMD** buyer of 1000 July 23rd (W) \$83 calls for \$3.90 into the move back to the HOD

**Palantir (PLTR)** with 1000 November \$27 puts bought this afternoon for \$4.85

**GDS Holding (GDS)** with 4000 January 2023 \$115/\$70 collars opening with stock buy

**Sea (SE)** with 1,000 September \$300 calls bought this afternoon up to \$19

**Micron (MU)** buyer of 5000 September \$100 calls at \$1.02, also seeing sellers of 5000 August \$77.5 puts

**Alibaba (BABA)** with 1000 June 2023 \$170 deep ITM calls opening \$65.55. **Alibaba (BABA)** stock replacement sells 1000 December \$180 puts for \$6.15 to open

**DocuSign (DOCU)** also with 500 January \$260 puts bought today for \$31.80

### Utility

#### **Disclaimer:**

#### **Not Investment Advice or Recommendation**

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