



Sector Leaders

Energy

Metals

Semi's

Stock Gainers

SAVA 20%

AHT 14.5%

LE 14%

AVPT 12.5%

GENI 12%

RIOT 12%

CMG 10%

Volatility Gainers

- CEMI
- SOS
- GNUS
- APRE
- CAN
- ATHM

High Call Volume

- YNDX
- XRX
- OWL
- CMG
- IMGN
- UMC

Bullish Options

- SQ
- EXPE
- CX
- MARA
- MA
- XRX
- GOOS
- DOCU
- DDD
- GSK
- PM

Market Review: Stocks continued higher from Tuesday's strong reversal rally but momentum started to fade into the US open, several strong earnings reports out this morning as the recovery has been stronger than analysts have forecasted across most industries. Stocks ran strong early as S&P futures moved back to 1-month VPOC and retested the true recent breakdown. Energy and Metals led the gainers while Banks and Semiconductors also rallied. Bonds were hit hard again as yields jumped and growth areas Software & Biotech lagged. The market bounce off VWAP and the breakout retest is proving even stronger than expected and will be interesting to see how this week closes after two very strong breadth sessions. The ECB will be in focus tomorrow and then July Flash PMIs around the globe.

S&P Chart:



Resistance	Support
4,315	4,220
4,375	4,165
4,450	4,100

Options Action Trends: We saw some large call positions close out into morning strength, some names include **RCL, MET, PLNT, ATVI**. We saw opening put sales in commodity-linked names **LYB, BHP, DOW, CVX**.

What's On Tap: Jobless Claims, Chicago Fed Index, Existing Home Sales, KC Fed, and ECB. Earnings from **INTC, ABT, DHR, T, UL, UNP, SNAP, BX, COF, TWTR, BIIB, FCX, NEM, DHI, LUV, VRSN, DPZ**.

Trade Tracker Portfolio Changes:

- 1) Spotlight: Long **AVGO** September \$480/\$500 Call Spreads at \$7

Sector Laggards

Bonds

Biotech

Software

Stock Losers

SNBR -13.5%

ALEC -7.7%

FOUR -7.3%

HOG -7.25%

ATHM -6%

MAPS -5%

DRNA -5%

Volatility Losers

- ALBO
- ENDP
- SIGA
- HOG
- SNBR
- UEC

High Put Volume

- PETS
- LYB
- BHP
- BLL
- SM
- XM

Bearish Options

- ZM
- PETS
- PINS
- EQIX
- GES
- BBBY
- AZO
- FSLY
- RUN
- THC
- QDEL



FEATURED OPTIONS RADAR REPORT



Bull Sees Value in Beat-Up Consumer Goods Company

Ticker/Price: CPB (\$45.4)

Analysis:

Campbell Soup (CPB) unusual activity on 7/20 as more than 2500 deep ITM November \$42 calls traded to open in the \$4.20 to \$5 range with shares closing on day lows. CPB does not see a lot of activity but the January \$47 calls have 2750X in OI from buys and January 2023 \$43 calls with 1380X. CPB shares are back near multi-month lows and its 200-week moving average, also sitting at a 38.2% retracement level and the weekly forming a large falling wedge pattern with shares oversold and clutching to hold above \$44.75 support. CPB is a manufacturer and marketer of high-quality, branded food and beverage products with brands like Campbell Soup, V8 juices, Pepperidge Farms, Goldfish, Pop Secret, and more. CPB currently has a market cap of \$13.77B and is trading 15.75X Earnings, 11X EBITDA, 1.6X Sales and 30.6X FCF with a 3.22% dividend yield. CPB forecasts expect revenues and EBITDA down Y/Y in 2021 as it faces tough comps post-pandemic. CPB reported in June and gave weak numbers with margins moving to a new low due to inflation. CPB is planning on raising prices to counter the higher costs. Analysts have an average target of \$49 and short interest is high at 10% of the float. Piper cut its target to \$51 seeing market share improving in soups and snacks but rising costs of steel, ingredients, and freight remain risks.

Hawk Vision:



Hawk's Perspective: CPB is coming off a weak quarter and an ugly chart, one that would be traded versus the lows and see how many of these ITM calls stick in OI. One potential outcome is M&A as shares are cheap and companies will look to mitigate costs.

Confidence Ranking: \$\$



FEATURED OPTIONS RADAR REPORT



Bulls Position for 2H Upside in Leading Tech Storage Provider

Ticker/Price: WDC (\$64.64)

Analysis:

Western Digital (WDC) bullish options positioning is picking back up this week with 3000 October \$65/\$75 call spreads bought on 7/20 and 1500 January \$65 calls bought at \$7.35 to open. WDC still has unusual 10,000 January \$110 calls in open interest from a 5/4 buy and also has seen scattered put sellers in January 2023 while 9500 October \$75 calls bought remain in open interest. WDC has pulled back to multi-month lows and sits just above a 38.2% retracement level at \$61.15 and its 200-day moving average at \$59.70. WDC will report on 8-4 but peer **Seagate (STX)** reports that week and there will be plenty of chipmakers discussing the memory markets. WDC recent weakness has correlated with crypto markets after seeing a surge in demand for its products with the boom but China has been cracking down on mining. WDC is a leading developer, manufacturer, and provider of data storage devices and solutions that address the evolving needs of information technology and the infrastructure that enables the proliferation of data in virtually every industry. WDC is now in year two under their new CEO who has taken some bold moves so far to bring value into the name. In October, he announced an internal separation of their HDD and Flash businesses which many think could lead to a formal spin off. It was reported earlier this year that the company is pursuing Kioxia, the former Toshiba memory business, in a sizable deal that would make WDC far and away the leader in the space. WDC has a market cap of \$20.65B and trades 7.2X Earnings, 8.7X EBITDA, and 1.27X Sales. Forecasts see revenues down 1.1% and EBITDA down 3.1% in 2021 before rebounding strong in 2022 at +21.7% and +62% respectively. WDC is expecting a very strong year on the cloud side and launched its new 16, 18 and 20-terabyte families. It also is hopeful demand returns as people come back to the workplace for on-premise. HDD margins are expected to rise after bottoming in Q3. Analysts have an average target of \$90 and short interest low at 1.8% of the float. Benchmark positive on 7/1 after **Micron (MU)** posted record NAND sales with the market set to remain tight through 2022, a \$92 target on shares. Stifel raised its target to \$110 in June after the **STX** positive pre-announcement. SIG on 6/11 upped its target to \$155 positive on the new cycle. Hedge Fund ownership jumped nearly 14% in the latest quarterly filings, Lyrical and Point-72 adding to positions.

Hawk Vision:



Hawk's Perspective: WDC looks quite attractive on valuation and into 2H as we start to look out at 2022 numbers, the 200-MA a nice level to be trading against.

Confidence Ranking: \$\$



Call Buyers Target Luxury Apparel Maker Ahead of Fall Launch

Ticker/Price: GOOS (\$41.75)

Analysis:

Canada Goose (GOOS) into dip with aggressive buyers of January \$40 calls \$6.40 offer for 1000X this morning and name that has recently seen buyers in the October \$46 calls. The October \$40 calls and January 2023 \$37 short puts also active over the last two months but otherwise a quiet name. Shares have run well from the June 2020 lows and now forming a wide base under 52-week highs at \$47.65. GOOS is flagging nicely on the longer-term chart under a low-volume node with room to \$52 and then \$57, a big area of interest from 2018's peak. The \$2.42B company trades 63.5X earnings and 2.7X sales. GOOS is a leader in premium winter outerwear with only Italy's Moncler on a similar level in terms of cost and prestige. GOOS was initially hit hard during the pandemic as they lacked a substantive ecommerce platform but they saw a late-year resurgence in popularity and in May said they've shifted from recovery to growth mode beyond 2019 levels. Their digital business rose 123% in Q4 and up triple-digits in all regions as they executed on a plan 'over months' that was planned to take 'years.' GOOS is now looking to build up a strong omnichannel business with stores reopening and plans to expand their square footage in 2021 with 10 new locations. GOOS is also investing in footwear with the commercial launch of their new line this Fall, an area where they see significant opportunity to expand and capitalize on their loyal base. Analysts have an average target for shares of \$44 and a Street High \$68. OTR Global positive recently noting that the brand has regained some popularity in North America which is supporting renewed sales growth while China sales during the Lunar New Year were solid, a big geography for the company. Short interest is 7.5%. Hedge fund ownership fell 2.3% in Q1, Miller Value a big holder with 1.8M shares.

Hawk Vision:



Hawk's Perspective: GOOS sets up well versus the 200-MA and the longer-term bull flag has explosive potential above \$46, so fairly nice risk/reward in the name with a clear catalyst into the Fall and better digital strategy in place

Confidence Ranking: \$\$



FEATURED OPTIONS RADAR REPORT



Daqo Energy Call Buyers Active Ahead of China Subsidiary Listing

Ticker/Price: DQ (\$77.55)

Analysis:

Daqo New Energy (DQ) strong move today and a lot of bullish flows including 1000 September \$85 calls bought for \$5.70, 2000 August \$95 calls bought for \$1.85, the September \$80 calls also seeing buyers today between \$7.90 and \$8.40, over 1100, and 1300 August \$100 calls bought \$2.50. DQ has seen a lot of mixed flows lately including put buyers in October while the bullish call buyers active around August, October, and January expirations. Shares are working back to a big volume shelf at \$77.50 with a breakout higher targeting a run to \$90 and the April highs. DQ has been on a big run since mid-2020 and the current pullback held the 61.8% Fibonacci of the run. The \$5B company trades 8.2X earnings, 6.6X sales, and 28.8X cash. DQ manufactures polysilicon for use in wafers, cells, and modules for solar power solutions. DQ has been seeing better margins given better poly pricing and continuation of the trend should drive better earnings throughout the year. The company recently filed for a listing for their subsidiary Xinjiang Daqo New Energy in China which will allow them to finance greater expansion of capacity. The listing will launch in Shanghai tomorrow. Analysts have an average target for shares of \$89 with a Street High \$112. Roth Capital positive on the name citing healthy Q1 and 2021 guidance and a strong poly pricing outlook. The firm expects costs to remain roughly flat through Q3 with cost reduction opportunity in Q4, setting up the potential for 2021 margin expansion. Short interest is 8.88%. Hedge fund ownership fell 19% in Q1, Shellback Capital and York Capital both buyers of stock.

Hawk Vision:



Hawk's Perspective: DQ has run a lot today already but a volatile name that can make a big run above that high-volume node and on watch for it to set up again

Confidence Ranking: \$\$

Additional Options Flow

Market/ETFs

S&P (SPY) buyers active for 13,000 September \$412 puts this morning \$5.96 to \$6.12, same month we have seen size puts the past week, targeting post Jackson Hole, watching \$434 as 1-month VPOC resistance.

Ultra Dow (UDOW) unusual 1500 September \$72.5 calls bought this morning \$6.60 offer sweeps, not something that usually sees activity

Russell (IWM) with 30,000 August \$216/\$208 put spreads trading today, also a buyer of 5000 September \$204 puts for \$3.23

Nasdaq (QQQ) buy-write today sold 6000 March \$400 calls \$7.92

Financials (XLF) big buyer 10,000 January 2023 \$34 calls \$4.95 this afternoon, top holdings **BRK.B, JPM, BAC, WFC, C, GS, MS, BLK, SCHW**

Consumer Goods

Logitech (LOGI) buyers of 1000 August \$120 calls for \$4.60 to \$5.10 today, pulled back to the May breakout zone ahead of 7-26 earnings, mixed history

AutoZone (AZO) with 200 September \$1580 puts bought to open up to \$50.40 for around \$1M

Philip Morris (PM) into post-earnings weakness a buyer 2000 December \$95 calls \$4.85 in a stock replacement

Walmart (WMT) today seeing 1470 March 2022 \$140 puts sold to open down to \$8.84, follows June 2022 put sales yesterday, name coiled under \$143

Nike (NKE) with 2000 August \$162.50 calls sold to open \$3.05

Sonos (SONO) jumping as 5000 September \$40 calls are bought \$1 to \$1.15, recently bouncing from just above its rising 200-MA

RH (RH) with 150 January 2023 \$680 calls bought up to \$147.50

Tapestry (TPR) buyer of 1000 August \$42 calls for \$1.60, spread with the \$45 calls

Harley (HOG) faded off of earnings today but seeing 1000 August \$40.50/\$45.50 call spreads bought this afternoon for \$1.60. **HOG** also 1300 November \$45 calls now bought \$2.45 to \$2.55 into weakness

Spectrum Brands (SPB) with 1000 August \$85 calls bought for \$3.90, adjusting some call spreads

Pepsi (PEP) today with 1000 September \$160 puts sold to open ITM at \$7.15, a strong move to new highs since reporting

Consumer/Business Services

The Gap (GPS) with 5000 July 30th (W) \$30/\$33 call spreads bought for \$0.61

Chewy (CHWY) with 1000 August \$82 ITM calls bought for \$5.40, nearing a wide breakout above \$86.50. **CHWY** also with 600 September \$90 calls bought for \$4.10 to \$4.15

Expedia (EXPE) with buyers hot early for 3750 October \$175 calls at \$6.70 looking to add to OI

Party City (PRTY) buyer 1000 August \$8 calls \$1.20 to \$1.30 in sweeps

Bed Bath & Beyond (BBBY) with 1000 October \$31 puts bought today into strength from \$4.95 to \$5

AMC Theaters (AMC) with 1,600 January \$110 calls bought for \$8 today to open. **AMC Entertainment (AMC)** with 4000 December \$35 short puts opening \$11.59 as September adjust

Caesars (CZR) with 1500 August \$100 calls bought for \$3.30 with the \$90 puts sold for \$3.95

Porch (PRCH) opening sale 1000 February \$22.5/\$20 strangles for \$7.55 which leans bullish with stock \$17.50

Vimeo (VMEQ) jumpy off lows here with 3000 August \$50 calls adjusting back to 6000 of the \$45 calls

Home Depot (HD) opening sale 300 February \$300 puts \$12.63

Charter (CHTR) buyer 225 September \$270 calls \$25.70 to \$26.10

DraftKings (DKNG) with 2000 Aug. 27th (W) \$52 calls bought \$2.10 to \$2.24, earnings on 8-6

GSX Tech (GOTU) with 7000 September \$12.50 calls sold to open for \$1.28

Guess (GES) spread sold 2625 January 2023 \$32 calls \$2.95 and bought 6000 of the \$10 puts \$1.15

Carrols Restaurant (TAST) unusual buyer of 5000 August \$5 calls \$0.50 and sells 5000 Dec. \$7.50 calls \$0.15

Wynn (WYNN) this afternoon with buyers 675 March \$120 calls \$10.20

Planet Fitness (PLNT) buyers of 1000 September \$75 puts for \$5.50 today

Xerox (XRX) with 5000 January \$26 calls bought for \$1.30, name with a lot of large call open interest targeted towards the end of the year and Carl Icahn remains a top holder

Energy

Halliburton (HAL) with 5000 August \$20 puts sold to open \$0.61 after the Goldman upgrade. **HAL** buyer 1275 January 2023 ITM \$15 calls \$7.50. **HAL** also 1000 June 2022 \$17 puts sold to open \$1.55. **HAL** buyer 1000 June 2022 \$22 puts now \$4.05

Chevron (CVX) seller of 4020 September \$87.5 puts to open \$1.24

SunRun (RUN) size bear flow with 1300 February \$50 puts bought \$8.20 offer, earnings on 8-5

Baker Hughes (BKR) with 2,500 October \$18 ITM calls being bought today for \$2.60

Occidental Petroleum (OXY) IV rising this afternoon with 7000 September \$31 calls bought for \$1.05

Financials

Marathon Patent (MARA) with 1,500 March 2022 \$23 ITM calls bought for \$9.10 to \$9.30 today

MasterCard (MA) buyer 2000 October \$375 calls to open \$19.30 to \$20.75

KE (BEKE) with 1000 January \$35 puts sold \$4.70 to open

Apollo (APO) with 3,000 January \$60 calls opening for \$3.90 and 2,675 January \$55 calls opening for \$6.50, adjusting some September calls out in both cases

Zions Bancorp (ZION) with 1345 January \$45 puts bought for \$2.05

Fidelity (FIS) with 7,200 September \$150 calls sold for \$3.10 to open today, similar to other large September call sales today

OpenDoor (OPEN) with 7,500 August \$15 calls sold to open for \$1.30

Shift Four Payments (FOUR) buyer of 1000 August \$90 calls for \$3.40, adjusting back the \$100 calls from 7/16

Healthcare

HCA Health (HCA) with 1000 September \$250 calls sold to open this morning between \$12 and \$12.40 into the recent jump higher on earnings and likely overwriting stock

PetsMed (PETS) with 6500 August \$25/\$20 put spreads bought, earnings 7-26

Amgen (AMGN) seeing some strategists open 1000 Aug. 13th (W) / August \$247.50 call calendar spreads. **AMGN** same spreads on the put side opening, so appears to be more of a straddle swap

Biogen (BIIB) buyer 400 January \$420 calls aggressive \$8.30 offer to open

Immunogen (IMGN) beaten up Biotech jumps a bit as 1250 January \$9 calls are bought \$0.80 to \$0.85

ICON PLC (ICLR) into earnings tonight with August \$210/\$200/\$190 put butterfly opening 700X1400

Glaxo (GSK) with 2,750 February \$37 calls bought for \$3.00 to \$3.10, follows February buying yesterday. **GSK** now also with 500 February \$41 puts sold to open for \$3.85, stock replacement. **GSK** volume picking up in the February calls with the \$37 strike over 7000X and the \$40 calls seeing action again today; the \$41 short puts also over 3000X

Centene (CNC) running higher with 2,500 August \$75/\$80 call spreads bought for \$0.99, earnings on 7-27

Teva (TEVA) stock replacement sold 4000 March \$8 puts for \$0.76

Tenet Health (THC) buyer 1000 January 2023 \$30 puts \$1.45/\$1.50. **THC** also with 2000 August \$66.50 puts sold to open for \$1.45/\$1.40

Quidel (QDEL) IV fading with 1500 September \$135 calls sold to open from \$13.50 to \$12.40

Uniqure (QURE) interesting spread today sold 1000 October \$35/\$20 strangles for \$2.70 and buys the January \$35/\$45 call spread 1000X for \$2.70

LivaNova (LIVN) with 750 August \$80/\$75 bull risk reversals opening at \$3 debit, earnings 7-28 and Needham positive note this week

Orphazyme (ORPH) a \$186M Biotech with unusual 5500 August \$7.50 calls bought earlier today \$0.30 to \$0.55 with shares rising 10.5% now and IV up 8%. **ORPH** is focused on neuro-degenerative diseases and has seen weakness with failed trials and a CRL.

Petco (WOOF) unusual 4500 August 13th (W) \$22 calls bought \$0.65 to \$0.75 causing shares to jump

Novavax (NVAX) buyer 1300 October \$260 calls \$18, will confirm OI tomorrow

BioNTech (BNTX) buyers of 400 September \$290 calls for \$17.30 to \$17.40

McKesson (MCK) with 2,250 August \$202.50 calls bought for \$4.30 to open with the potential opioid settlement being discussed

Biogen (BIIB) spread today buys 1000 January 2023 \$300 puts for \$45.12 and sells 3000 January 2022 \$250 puts for 410.04

Industrials

AerCap (AER) with 1000 August \$50 puts sold to open for \$1.40/\$1.45 this morning ahead of earnings next week, working well off the 200-day this week

AAR (AIR) buyer of 1000 December \$45/\$55 call spreads for \$1.23. **AIR** also seeing 1200 of the February \$45/\$55 call spreads bought

3D Systems (DDD) bullish action with February 2022 \$27 and \$26 puts being sold to open 740X and 770X at \$6 and \$5.40 bids respectively, seeing limited downside with shares at \$27

KC Southern (KSU) with 1390 August 13th (W) \$280 calls bought for \$6.40, the July 30th (W) calls bought on 7/8 into the dip adjusting out

General Motors (GM) buyer 10,000 September \$62.50 calls \$1.15 offer into morning lows

Lockheed Martin (LMT) opening sale 5000 September \$400 calls \$3.60 to \$3.50. **LMT** now also with 650 September \$380 puts sold to open for \$12.50 in a stock replacement

Eaton (ETN) a strong Industrial seeing 1200 October \$145 puts sold to open \$3.25

3M Co (MMM) with 10,000 September \$210 calls sold to open for \$2.45 to \$2.38

Hawaiian Air (HA) with 3500 August \$22 calls bought \$0.70 to \$0.75

Nio (NIO) buyer 2500 March \$55 calls \$6.60

Materials

Cliff's (CLF) with 2000 August \$22.50 calls bought this morning for \$1.07 to \$1.18. **CLF** buyers also active in September \$23 calls 3500X near \$1.60 offer looking to add to OI

BHP (BHP) opening sale 5400 September \$65 puts \$1.05/\$1.10

LyondellBasell (LYB) opening sale of 4100 September \$85 puts for \$1.40/\$1.45

Dow Chemical (DOW) with 6,760 September \$52.50 puts sold to open for \$0.88, aligns with the **LYB** action earlier in the space

VALE SA (VALE) with 1,500 March \$20 puts sold to open for \$2.40, stock replacement

Air Products (APD) with 6500 September \$310 calls sold to open for \$1.75 to \$1.63

Tech and Telecom

Palantir (PLTR) the October \$18 puts sold to open 5000X for \$0.60 to \$0.58

Western Digital (WDC) with 1000 August \$68 calls bought \$2.10 today into early weakness. **WDC** also with 1000 September \$65 calls bought \$4.40

Dell (DELL) buyer opens the January \$90/\$110 call spread 2000X4000 today for \$5.50 debit. **DELL** 900 Sep \$100 calls also bought \$2.98 offer

LAM (LRCX) weekly calls were hot early and stock running hard, also seeing buyers in next week \$670 and \$675 calls

Pinterest (PINS) buyer 2000 Aug. 6th (W) \$70 puts \$4.30 to \$4.35 into earnings 7-29

Apple (AAPL) opening sale 1350 March 2022 \$120 puts \$4.50

Equinix (EQIX) size buy of 1000 January \$700 puts to open \$18.30

C3AI (AI) with 750 December \$50 puts sold to open for \$6.80 today, stock replacement

DocuSign (DOCU) with 1000 March \$300 calls being bought today from \$39.50 to \$41, smaller lots throughout the morning; shares breaking out of a big range recently and room to run to \$375. **DOCU** also with 400 January 2023 \$360 puts bought for \$94.75, tied to stock

Pinduoduo (PDD) with 500 August 27th (W) \$85 ITM calls bought for \$18.20, targeting earnings around 8-20

Fastly (FSLY) buyers coming in for 2400 August \$45 puts \$1.55. **FSLY** also seeing 2350 August \$59 calls bought up to \$1.99, earnings 8-4

TeraData (TDC) stock and IV rising here with 1425 August \$45 calls bought ITM \$4.70 to \$4.93

ACM Research (ACMR) with 1000 August \$105 calls bought for \$2.40 today, name that continues to draw call buying

WorkDay (WDAY) spread today buys 1000 January \$240 puts for \$23.95 and sold the \$185 puts 1500X for \$4.90, tied to stock

Alibaba (BABA) with 1,500 January 2023 \$285 calls sold to open today for \$15. **BABA** also with 850 June 2023 \$310 calls sold from \$16 to \$15.95

Z-Scaler (ZS) buyer 150 November \$230 calls \$21.55 offer sweep

Pubmatic (PUBM) with 680 December 2022 \$30 calls bought for \$14.70 to open, a late 2020 IPO that has failed to gain much traction but forming a nice base around \$30 recently

ASML (ASML) with 500 January \$670 puts sold to open today for \$44.30 after earnings, sizable buyback announcement

Snowflake (SNOW) bullish strategy sells 600 October \$230 puts for \$10.50 and buys the \$270/\$330 call spreads for \$14

Broadcom (AVGO) with 3420 August \$500 calls sold \$3.95 to open

Weibo (WB) seeing 1500 January \$55 puts bought for \$4.10, tied to stock with the recent M&A rumors

Yandex (YNDX) buyer of 1500 July 30th (W) \$70/\$74 call spreads this morning \$1.15 for earnings 7-28, solid reward/risk, Goldman positive note this morning

Autodesk (ADSK) IV rising this afternoon with 1500 October \$300 calls bought for \$16.70

Utility

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