



**MARKET RECAP 7/27/2021**

### Sector Leaders

Utility

Bonds

Consumer Goods

### Stock Gainers

USPH 17%

CLS 14.5%

TPB 12%

APG 11.5%

INOV 10.5%

TNET 8%

### Volatility Gainers

- DYAI
- FUTU
- XPEV
- LI
- HUYA
- BILI

### High Call Volume

- APT
- FFIV
- JACK
- BTBT
- TYME
- VNET

### Bullish Options

- MDB
- TTD
- RMD
- NTES
- SE
- BSX
- HZNP
- INTC
- SPWR
- CANO
- DDD
- DBX

**Market Review:** Stocks pulled back modestly off the record highs overnight as Chinese Tech continued to get sold hard and a slew of earnings reports were digested, a strong beat & raise ratio to start the quarter. Durable Goods Orders for June missed estimates sharply in a negative Macro report to start the day. Stocks began to sell off from the open and we saw risk-off flows after the concerning Macro report with breadth weak through the opening hour and not much of a fight put up by the bulls. There was outperformance in Banks & Metals in early trading along with Defensive groups like Bonds, Utility and Consumer Staples. Breadth stayed weak through the afternoon as the S&P moved back to the rising 8-day moving average with the 21-day and 38.2% retrace also in sight for continuation lower. The FOMC in focus for tomorrow while earnings continue to come in actively.

**S&P Chart:**



Resistance	Support
4,400	4,315
4,450	4,225
4,500	4,165

**Options Action Trends:** Flows were mildly active, the Chinese names still seeing a ton of volatility and saw some call buyers into sell-offs across some names that posted solid results. There were no real sector-driven new trends on the day.

**What's On Tap:** EIA Data and FOMC Decision & Press Conference. Earnings from **FB, PYPL, PFE, TMO, SHOP, MCD, QCOM, BMY, RIO, BA, NOW, LRCX, ADP, CME, EQIX, MCO, HUM** and more.

**Trade Tracker Portfolio Changes:**

- 1) No Changes

### Sector Laggards

Chinese Internet

Solar

Software

Semi's

### Stock Losers

BTBT -25%

NCTY -20%

TDUP -17%

XPEV -16.5%

ATIP -15%

AMEH -14%

### Volatility Losers

- RLMD
- EDU
- SPRT
- CAN
- CEMI
- SAVA

### High Put Volume

- BEKE
- TPX
- TD
- MLCO
- LOGI
- ATVI

### Bearish Options

- OPEN
- AGNC
- EBAY
- BEKE
- PG
- FUTU
- ATVI
- DRI
- JMIA
- NIU
- TSP
- TD



## FEATURED OPTIONS RADAR REPORT



### Bulls Position for Range Breakout in Large Department Store Gaining Market Share

Ticker/Price: WMT (\$142.63)

#### Analysis:

**Wal-Mart (WMT)** seeing some recent bullish activity with longer-dated opening put sales, the June 2022 \$130 and \$120 puts and March 2022 \$140 puts with some size opening sales. WMT also saw a size buyer of the January 2023 \$150 calls on 6/25 and has seen 2000 December \$140 calls bought. WMT shares are starting to emerge out of a long sideways holding pattern and are back above key moving averages and VWAP off the 2020 highs. WMT recently broke out of a narrow range that targets a move back to \$150. The \$395B retailer trades 22.75X Earnings, 0.7X Sales and 23.4X FCF with a 1.55% dividend yield. WMT had a large insider buy back in March by a Director for \$1M at \$129.63/share. Forecasts see WMT revenues down 1% Y/Y in FY22 with EBITDA up 3.7%, a low-growth name. The company said in February they expect investments in FY22 to be around \$14B as they raise wages, enhance supply chain capacity and automation to stay ahead of demand, improve the customer experience and increase productivity. WMT has been expanding their online and subscription model with Walmart+ which gives them free delivery and more. They also made some big moves to advance a new fintech initiative and also have been pushing more into online healthcare. WMT posted a solid Q1 and continues to take market share, particularly in grocery. WMT noted gains in meat, produce and bakery, which support an improved mix to higher margin categories. WMT's advertising business, Walmart Connect, reported triple-digit revenue growth in the quarter, leveraging off of the strength in the ecommerce business. WMT should be seeing even better traffic trends in Q2 with the reopening, its next earnings report is 8-17. Analysts have an average target of \$165 with short interest minimal at 1% of the float. MSCO is overweight with a \$160 target noting on 7/12 that Walmart+ memberships are treading water in the 9M-10M range. Citi out on 6/24 noting attractive valuation for shares and sees it emerging from the pandemic stronger than ever with growth set to be driven by higher margin profit streams in coming quarters, a \$179 target.

#### Hawk Vision:



**Hawk's Perspective:** WMT back above \$143 can make a push into earnings, the August \$145 calls pretty cheaply priced near \$2.10.

Confidence Ranking: \$



## FEATURED OPTIONS RADAR REPORT



### Large Call Adjustment in SaaS Leader with Accelerating Billings Growth

Ticker/Price: XM (\$39.75)

#### Analysis:

**Qualtrics (XM)** large trade to close the day on 7/26 as 5000 November \$40 calls bought to open at \$4.50 as the \$35 calls adjusted into strength and followed a buyer of 1000 September \$40 calls earlier in the session. XM has been popular with opening put sales and has size August and November \$30 short puts in OI at 5350X and 7750X respectively. XM shares are starting to emerge out of a weekly basing pattern and RSI at its highest level since the IPO, and above \$43 measures to a \$55 upside target. XM has consolidated nicely after a minimal reaction to earnings, one of the first software names to report, beating estimates and raising guidance. XM has pioneered a new category of software, experience management, or XM, which enables organizations to succeed in today's experience economy. Its XM Platform helps organizations both design and improve the experiences. The platform manages experiences across all four key experiences for organizations, Customer, Employee, Product, and Brand. Qualtrics provides easy-to-use tools to listen to both solicited and unsolicited customer, employee, product, and brand sentiment across any channel, including chat, text, Facebook Messenger, WhatsApp, IoT devices such as Alexa or a smartwatch, or from third-party systems, including survey vendors, and operational systems. The Experience Management market represents a vast, rapidly growing, and underpenetrated market opportunity today, and estimates the total addressable market to be approximately \$60 billion in 2020. XM strategies for growth include driving new customer sales, expanding use cases with existing customers, expanding its global presence to new markets, innovating the platform, new industry-specific investments to the platform, and expanding its partner network. XM was acquired by **SAP AG (SAP)** in 2019 which holds 84.1% of outstanding stock and 98.1% of voting power. XM has a market cap of \$19.7B and trades 19.6X FY21 EV/Sales with revenues seen rising 32% in 2021 and 20% in 2022 as it also nears profitability. Qualtrics put up impressive 2Q results as billings growth improved to 48% from 45% in the prior quarter, and total RPO grew 76% y/y, driven in part by increased contract duration, a testament to the growing strategic importance of Qualtrics to its customers. NRR improved slightly in the Q to 122% up from 120% in Q1, as newer modules like Employee XM benefited from customers' attempts to better retain employees in a liquid job market. Analysts have an average target of \$48 and short interest is at 9% of the float. Canaccord out positive last week with a \$48 target noting it's a name to own in a growing category with increasing market share gains. Citi has a \$55 target and sees XM growing into its valuation and is set up as a hyper-growth compounding story. BAML raised to Buy in May noting the SAP relationship helps extend XM's reach. Silver Lake owns a \$680M stake.

#### Hawk Vision:



**Hawk's Perspective:** XM is pricey on valuation but thus far has been a strong reporter and likely has further momentum up to \$50.

**Confidence Ranking:** \$\$





## FEATURED OPTIONS RADAR REPORT



### Call Buyers Position for Continued Strength in Best-in-Class Steel Play

**Ticker/Price:** STLD (\$60.77)

#### Analysis:

**Steel Dynamics (STLD)** buyer of 600 February \$60 calls \$7.50 offer, best in class Steel play, and name that has some large bullish May 2022 positioning in open interest after some January calls closed for a profit in May. STLD also has nearly 8,000 August \$65 calls in open interest from buyers. Shares are forming a nice multi-week bull flag under \$65 and recent highs with a breakout measuring to \$80. The \$12.9B company trades 8.2X earnings and 1X sales with a 1.7% yield. STLD continues to benefit from a robust environment for flat roll steel as domestic consumption surges and end-market demand firms up across automotive, construction and industrials. STLD has seen better mill utilization in 2021 as well which is helping contribute to better returns from ferrous scrap. Analysts have an average target for shares of \$69 with a Street High \$107. CSFB raising estimates in July noting that steel demand is booming in the U.S. with only some pockets of weakness evident in commercial construction and automotive from the chip shortage which should both pick back up in 2022. The firm also argues that what was once viewed as a more transitory supply-driven cycle has now transitioned to a more durable demand-led cycle, which is very broad based in terms of drivers, with renewable energy an underappreciated part of the story. Deutsche Bank raising estimates on 7/1 citing better hot-rolled coil pricing. Short interest is 2.1% and near three-year lows. Hedge fund ownership fell 2% in Q1. Sandler Capital a buyer.

#### Hawk Vision:



**Hawk's Perspective:** STLD is our favorite way to play the steel sector and setup here is very nice for a run back at recent highs, alert set for \$62.25 out of this range

**Confidence Ranking:** \$\$



## FEATURED OPTIONS RADAR REPORT



### Bulls Target Upside Move for Primary Care Operator for Seniors

**Ticker/Price:** CANO (\$10.10)

#### Analysis:

**Cano Health (CANO)** name that has seen a lot of bullish flow this week despite weak price action and today buyers active for more than 11,250 October \$10 calls from \$1.35 to \$1.40. CANO had buyers of 2,000 December 2022 \$17.50 calls on 7/22 and the October \$15 calls have over 19,000 in OI from June. The August \$12.50 calls also with 10,000 bought on 6/30. Shares traded up as high as \$17 in January but fading back to the lows for the year and back to a big volume area from November when the SPAC deal was announced. CANO has a big gap above \$11.50 back to \$13 to target on a snapback. The \$4.8B company trades 48X EV/EBITDA and 7.5X sales. CANO is part of a growing segment within healthcare that has been focusing on providing primary care or insurance for seniors within the Medicare program. They operate centers in Florida, Texas, and Nevada. They also offer a health management platform that includes telehealth, prescription home delivery, transition of care plans, and complex care management. The company has been expanding their patient reach recently with a \$600M deal for University Health Care and a \$300M deal for Doctor's Medical Center, both of which add to their market share in Florida which is a big region for MA enrollment. CANO sees a big opportunity given significant gaps in care for seniors despite Medicare estimates to be around \$800B and growing 8% annually while there's also a big structural shift towards value-based care. CANO is also positioned well with PCPs which have direct influence over nearly \$2T in spending downstream within the space across specialist visits, home care, and more. Analysts have an average target for shares of \$22, although limited coverage. Short interest is 6.5%. Hedge fund ownership rose 4% in Q1. Pointstate Capital, Eminence Capital, JET Capital, Owl Creek, and Mason Capital all buyers of stock.

#### Hawk Vision:



**Hawk's Perspective:** CANO valuation is attractive at these levels given the massive market they're operating within and some nice M&A deals recently, but price action is ugly and would need to see it firm up above \$12 to give some confidence a bottom is in

**Confidence Ranking:** \$

## **Additional Options Flow**

### **Market/ETFs**

**S&P (SPY)** seeing 4250 Aug. 13th (W) \$432 puts bought to open while 10,000 of the \$427 puts being sold to open. **SPY** buy-write earlier with 10,000 August \$444 calls sold for \$3.18, also seeing 3500 November \$435 puts bought today for \$5.8M, September \$424 puts opened 10,000X at \$6.79 as the \$420 adjusted, and 8400 October \$423 puts bought this afternoon for \$7.9M as the \$419 adjust

**China (FXI)** December \$38 puts bought 7500X near \$2.75, and a block of 5700 February 2022 \$39 puts bought \$3.65

### **Consumer Goods**

**Crocs (CROX)** with buyers of 1000 August \$120 puts for \$2.20 to \$2.50 today into the recent run higher

**Clorox (CLX)** green on the morning now and 1000 August \$185 calls being bought up to \$5.90, reports on 8-3

**Oatly (OTLY)** opening sale of 2500 March \$17.50 puts this morning into weakness for \$3.20, recent IPO that has given back all of its early rally

**Tempur Pedic (TPX)** with 8000 August \$42.50 calls being sold and 5000 of the \$37.50 puts being bought, potentially collaring shares

**Academy Sports (ASO)** with 1800 August \$35 calls bought near \$2.15 to open today. **ASO** now also with 3750 August \$36/\$39 call spreads bought for \$1.10, may be adjusting back in strikes

**P&G (PG)** opening seller of 10,000 September \$145 and \$150 calls at \$1.89 and \$0.71

**Constellation Brands (STZ)** buyer of 400 January \$220 puts \$12.80 to open

**Starbucks (SBUX)** buyer of 900 November \$125 puts for \$7 this afternoon into earnings

### **Consumer/Business Services**

**Wendy's (WEN)** with 4500 August \$24 calls bought for \$0.45 today ahead of 8-11 earnings and peer **MCD** reporting this week

**Activision (ATVI)** weak today with 1000 November \$80 puts bought \$3.70 to \$3.80. **ATVI** sweep buyer now 1000 February \$92.50 calls at \$4.30 and jumps to 17500 up to \$5.20. **ATVI** the Aug. \$85 calls also being bought 1250X for \$3.50. **ATVI** now with buyers of the September \$85 calls up to \$3.25, over 4750 trading. **ATVI** also 1500 June 2022 \$90/\$65 bull risk reversals opening at debit of \$6.70

**Darden Restaurants (DRI)** buyers of 1150 August \$145 puts up to \$3.55 today, follows bear flow in September and January expirations recently

**eBay (EBAY)** early buying of 2800 September \$70 puts \$2.29 to \$2.41 looking to add to OI. **EBAY** selling off after those September puts now also with 2000 August \$73 puts bought \$3.10 offer

**Roblox (RBLX)** buyer of 300 November \$75 calls \$10.05 offer, name saw some good Aug. 6th (W) flows yesterday

**Uber (UBER)** block of 3000 November \$42.50 puts sells to open \$2.93

**VF Corp (VFC)** opening sale of 400 January 2023 \$80 puts for \$11.20, stock replacement

**Caesars (CZR)** with 2,500 August 6th (W) \$92.50 calls bought for \$3.45 to \$3.50, spread with the \$100 calls ahead of 8-3 earnings

**Trip.com (TCOM)** with 2500 March \$26 puts sold to open \$3.70

**Match (MTCH)** with 1,500 December \$130 puts bought for \$5.75 ahead of 8-3 earnings

**Melco (MLCO)** rebounding off lows with January 2023 17 calls opening 8000X at \$2.35

**Planet Fitness (PLNT)** buyer 1000 September \$75 puts \$4.50 that look to add to OI

**Airbnb (ABNB)** buyer of 200 June 2022 \$120 ITM calls this afternoon for \$25.05

**TripAdvisor (TRIP)** with 2000 September \$38 calls bought for \$3.18 in stock replacements today, working higher with the UK news

**Lyft (LYFT)** afternoon buyer 1000 September \$52.50 puts for \$3.85

### Energy

**Halliburton (HAL)** with 10,000 August \$21 calls being sold to open today for \$0.78/\$0.75

**SunPower (SPWR)** with 2,400 December \$21 puts sold to open for \$3.05

**Cameco (CCJ)** with 5000 December \$16 puts sold to open for \$1.73 today, adjusting some August \$18 short puts down. **CCJ** also with 2,500 March \$15 puts sold to open today for \$1.78, stock replacement

**Continental (CLR)** buyer 1500 Sep. 3rd (W) \$30 puts \$1.05

**Range (RRC)** opening sale 1800 December \$15 calls for \$2.20

**QuantumScape (QS)** with 3500 December \$20 puts selling to open today \$3.40/\$3.45 bid

### Financials

**Futu (FUTU)** with buyers of 1600 September \$80 puts for \$4.60 to \$4.90 today, financial services a potential target for China regulatory agencies

**KE Holdings (BEKE)** seeing 13,000 August \$17.50 puts open for \$1.55, the \$22.50 puts rolling down into weakness

**MasterCard (MA)** seeing 450 November \$355 puts bought near \$10 to open

**Artisan (APAM)** unusual buy of 600 December \$60 calls \$0.65/\$0.70, \$3.85B asset manager, group seeing plenty of consolidation

**Square (SQ)** into weakness with offer side action in September 2022 \$260 calls \$43.35 for 425X, over \$1.8M, name that could become a big winner of crypto and defi building out further

**ACI Worldwide (ACIW)** unusual and aggressive buyer 1800 August \$35 puts earlier up to \$1.80 and some Sep. \$35 puts, reports 8-5

**PagSeguro (PAGS)** buyer 1250 January \$50 puts \$5.30 offer

**MicroStrategy (MSTR)** with 450 September \$900 calls bought today from \$25.50 to \$27

### Healthcare

**ChemoCentryx (CCXI)** buyers of 1000 October \$15 calls for \$4.20 into weakness, laggard biotech all year

**ResMed (RMD)** with buyer active in the Sept. \$260/\$270 call spread early for \$4.63, around 900X into 8-5 earnings

**Boston Scientific (BSX)** strong after earnings and buyers active for 1350 September \$44 calls for \$2.25 to \$2.35, clearing a big range today

**Horizon Therapeutic (HZNP)** with 900 January \$110 calls bought for \$7.70 today, big breakout last week of a multi-month range

**Axsome (AXSM)** buyer of 1000 September \$70/\$90 call spreads for \$1.85

**Anavex (AVXL)** unusual 1000 October \$45 calls bought for \$0.60 with the Alzheimer's Conference this week

**CIGNA (CI)** opening sale 400 September \$220 puts \$6.40 to \$6.30

**Bright Health (BHG)** unusual spread today sells 1000 November \$15 ITM puts for \$3 and buys the \$10 ITM calls for \$3.60, a \$7.8B recent IPO in the healthcare insurance space

**Change Healthcare (CHNG)** buyer of the January \$21/\$17 put spread 3,350X6,700 today for \$0.70 net debit

**CVS Health (CVS)** with over 18,000 September \$90 calls sold to open for \$0.80 to \$0.74 ahead of earnings on 8-4, likely overwrite strategy

**Zimmer Biomet (ZBH)** opening sale of 1030 August \$170 calls for \$1.70/\$1.65 ahead of 8-3 earnings, possible stock overwrite

**Pfizer (PFE)** into earnings an opening sale of 6000 December \$37 puts at \$0.67 bid

**HCA Health (HCA)** buyers of 1300 December \$220 puts to open \$6.90 offer

**Bristol Myers (BMY)** with 2500 August \$68 calls bought \$1.11 to \$1.18 today, earnings tomorrow morning

**Mirati (MRTX)** spreads selling 500 September \$170 calls to buy \$135/\$115 put spreads, likely protective

### Industrials

**CN Rail (CNI)** with 1100 September \$110/\$90 bull risk reversals opening today for \$1.90 debit

**UPS (UPS)** down 8.6% on earnings seeing Aug. 27th (W) \$190 and \$195 calls active 1000X each into the dip

**TuSimple (TSP)** with buyers of 2,500 August \$40 puts for \$4.30 to \$4.50 to open, early 2021 IPO that is back near its initial range after a strong run in June

**3D Systems (DDD)** into day lows with 1275 September \$22 ITM calls bought \$3.80 offer, earnings 8-9

**Desktop Metals (DM)** into weakness with 3000 January 2023 \$5 ITM calls bought for \$5

**Ford Motor (F)** with 3,850 September 2022 \$12 puts sold to open today for \$1.45

**Jet Blue (JBLU)** with 3000 September \$15 calls bought \$1+ into earnings weakness

**American Air (AAL)** weak with 6000 October \$19 puts bought \$0.84 to \$0.87 earlier

**Lockheed Martin (LMT)** spread today is selling 5,000 Sept. \$400 calls for \$1.45 and 5,000 of the September \$350 puts for \$3.80

**Li Auto (LI)** with 1000 March \$34 calls sold to open \$3.75 and 1000 Sep. 2022 \$20 puts bought at \$3.65

**Tesla (TSLA)** opening sale 2500 Aug. 13th (W) \$550 puts into lows at \$5.49

**Generac (GNRC)** with 1000 August \$410 puts bought \$9.20 into earnings, name that has been on a big run with high expectations

**Boeing (BA)** February \$195 puts active this afternoon for \$12.60 to \$12.65 ahead of earnings tomorrow, over 700X



**LKQ** spreads are selling 2000 August \$52.50 calls to buy the \$47.5 puts ahead of 7-29 earnings

### **Materials**

**Linde (LIN)** with 475 December \$270 puts sold to open today between \$6.70 and \$6.80, shares coiled under a weekly breakout at \$305 with earnings 7-30

**Cliff's Natural (CLF)** with 1,975 January \$28 calls bought today \$2.17 to \$2.20

**Air Products (APD)** with 5000 September \$300 calls sold to open for \$4.50 to \$4.30

**Peabody (BTU)** buyer 2500 January \$15 calls for \$1.75

### **Tech and Telecom**

**NetEase (NTES)** into weakness a buyer of 1,500 September \$85 calls for \$7.30 to \$7.60

**Sea (SE)** with 650 October \$240 puts sold to open for \$9 today into early weakness and July VPOC. **SE** also seeing over 3850 August \$280 calls bought for \$15.40 to \$15.50. **SE** with 5000 August \$270 calls bought \$13.55 into lows, appears earlier \$280 quickly adjusting. **SE** also with 500 February \$260 puts sold to open for \$33.70

**Apple (AAPL)** large sweep buyer of 5000 November \$140 puts \$5.70. **AAPL** some size opening sales 4000 Aug. \$146 puts on \$4.45 bid this afternoon

**Mondo-DB (MDB)** hot action early with 2100 August \$400 calls bought \$44.50 to \$5.90

**Weibo (WB)** with 1000 January \$50 puts sold to open for \$5.50 which takes a lot of guts considering the Chinese tech market right now

**Intel (INTC)** offer side buyers coming in for November \$52.50 calls at \$3.25 for 1500X. **INTC** also with 2000 November \$57.5 calls bought \$1.45 in sweeps, been rumors of a Global Foundries deal

**Pinduoduo (PDD)** with 1000 October \$85 puts sold for \$10.70 in a stock replacement. **PDD** also seeing 1000 January \$70 puts bought up to \$8.35 today

**CrowdStrike (CRWD)** buyers of 200 June 2022 \$260 calls for \$42 to \$43 to open today, relative strength name lately that is consolidating above its recent weekly breakout

**21 Via Net (VNET)** more bullish flow today with 1500 September \$15 calls bought for \$1.70

**Oracle (ORCL)** with 725 March \$87.50 puts bought for \$7.25

**Chindata (CD)** into weakness with 2700 September \$12.50 calls bought \$0.80 to \$1.05

**Advanced Micro (AMD)** buyers of 1850 September 2022 \$100 calls \$11.90 to \$12.35 into earnings for over \$2M

**Roku (ROKU)** into weakness with buyers of 1000 September \$565 calls near \$9 and 1000 September \$620 calls near \$4.30

**Asana (ASAN)** IV rising all morning with 1000 September \$55 puts opening \$2.25 to \$2.55

**Dropbox (DBX)** buyer of 5000 September \$32 calls to open \$1.11, name has been tightly forming a bull flag, earnings 8-5

**Amazon (AMZN)** with 1400 February \$3580 calls opening as the \$3600 January calls adjust

**Atlassian (TEAM)** with 900 January \$140 deep ITM calls bought for \$124 to \$129 today, over \$11M

**IPG Photonics (IPGP)** with 800 August \$180 puts bought for \$3.60 earlier up to \$4.90 with shares breaking down today

**Marvell (MRVL)** buyers of 1,500 January \$47 puts for \$2.04 to \$2.05

**Baidu (BIDU)** with 1500 January 2023 \$145 puts being sold to open near \$25.20 today into weakness, also buyers of 1000 October \$180 calls near \$5.35

**Snap (SNAP)** buyers 3000 August \$74 calls \$3.10 to \$3.40 offer sweeps into morning weakness

**Alibaba (BABA)** buyer 2000 September 2022 \$145 puts \$16.25 to \$16.50

**Workday (WDAY)** with 2000 August \$237.5/\$255 call spreads opening this afternoon for \$2.20

**Qorvo (QRVO)** buyer 325 February \$165 puts \$11.20, reports on 8-4

**EPAM Systems (EPAM)** with 250 January \$470 calls bought this afternoon for \$96.30 to \$97, over \$2.4M

**Applied Materials (AMAT)** with 3000 January \$92.50 puts sold to open for \$2.37 to \$2.28 today

#### Utility

**Southern (SO)** with 3000 September \$65 calls bought for \$1.36, adjusting the August \$63.50 calls as it works off the 200-MA

**Disclaimer:****Not Investment Advice or Recommendation**

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