



**Sector Leaders**

Biotech

Semi's

Software

**Stock Gainers**

- CROX 10.45%
- DOCS 8.4%
- CELH 5.5%
- CERE 5.2%
- KRNT 5.1%
- TMCI 7%

**Volatility Gainers**

- HYFM
- TTE
- SAVA
- FYBR
- ANGI
- LVS

**High Call Volume**

- PARR
- CLH
- CPLG
- BEN
- ZIP
- ESTC

**Bullish Options**

- FB
- LVS
- TSLA
- NVDA
- SOFI
- OI
- AFRM
- PARR
- CGC
- VMW
- ATVI

**Market Review:** Stocks were higher overnight and into the open holding on to the late Monday rebound gains though not a lot of incremental news. Stocks extended gains on morning economic data as August CPI came in lighter than expected. The initial morning rally was rejected at the 8/21 bear cross in the S&P and internals rolled negative. It was a mixed tape through the morning session with some strength in growth areas like Biotech, Semis and Software. Bonds were a top story making a strong push higher with yields back to multi-week lows and weighed on Banks, Metals, and Energy value groups. The path of least resistance remains lower although the selling has been very orderly to this point and the VIX remains sub-20. It remains a period to be patient considering the seasonal weakness and limited upside catalysts through September.

**S&P Chart:**



Resistance	Support
4,555	4,515
4,600	4,475
4,750	4,400

**Options Action Trends:** Action was mixed seeing notable flows on both the call and put side, no major new sector trends in the flows.

**What's On Tap:** Mortgage Applications, Import/Export Prices, NY Empire, Industrial Production & EIA Data.

**Trade Tracker Portfolio Changes:**

- 1) Closed **IBM** Puts \$3.15 (Opened \$2.60)

**Sector Laggards**

Banks

Energy

Metals

**Stock Losers**

- HLF -17%
- BRP -13%
- LVS -12.8%
- WYNN -12%
- LYEL -11%
- MLCO -7.5%

**Volatility Losers**

- GENI
- CCJ
- NEGG
- ORCL
- IRTC
- VG

**High Put Volume**

- TRUP
- POST
- PTC
- ENB
- FROG
- RXT

**Bearish Options**

- INTC
- APO
- C
- DLO
- FROG
- ENB
- HOOD
- BCS
- LMND
- TRUP
- APP



## FEATURED OPTIONS RADAR REPORT



### Call Buyer in Eagle Ford Shale Leader with Industry-Best Balance Sheet

Ticker/Price: EOG (\$70.1)

#### Analysis:

**EOG Resources (EOG)** traded 3X daily call volume on 9/13 with 4500 January \$80 OTM calls in focus with offer sweeps paying \$2.90 to \$3.15. EOG had an opening sale of 3000 January \$95 calls back on 8/12 and otherwise has minimal open interest outside of January \$39 deep ITM calls that have accumulated 3800X since mid-July. EOG started the week with a rally out of a narrow basing range holding its rising 200-day moving average and a recent low made was VWAP off the October 2020 lows. EOG needs to get back above \$74.45 to really make a run back to \$80 while above \$76.30 the volume profile thins out for a sharper push higher. EOG is a large cap Oil & Gas producer with assets in the US, Trinidad & Tobago, China, and Oman. At December 31, 2020, EOG's total estimated net proved reserves were 3,220 million barrels of oil equivalent (MMBoe), of which 1,514 million barrels (MMBbl) were crude oil and condensate reserves, 813 MMBbl were NGLs reserves and 5,360 billion cubic feet (Bcf), or 893 MMBoe, were natural gas reserves with 98% located in the US. EOG's main operations are South Texas with the Eagle Ford shale and Delaware Basin. EOG has a market cap of \$39.3B and trades 8.25X Earnings, 4.3X EBITDA and 8.4X FCF with a 2.46% dividend yield. EOG expects a surge in 2021 numbers over easy comps with 47% revenue growth and 93% EBITDA growth. EOG presented last week at the Barclays Energy Conference highlighting it as the low-cost operator and lowest emissions producer while recently announcing a \$600M special dividend. EOG also has a low debt balance sheet which is helpful in a cyclical/volatile industry. Analysts have an average target of \$100 and short interest is low at 1.4% of the float. Tudor Pickering upgraded to Buy this week with an \$82 target. Truist downgraded to Neutral on 8/30 due to its lower FCF yield to peers. Wells Fargo upgraded to Overweight on 8/23 with an \$88 target.

#### Hawk Vision:



**Hawk's Perspective:** EOG and several other Oil names seeing bullish positioning the last few days, the set-ups are nice versus recent base lows while **PXD** tends to be my preferred name.

Confidence Ranking: \$\$



## FEATURED OPTIONS RADAR REPORT



### Bulls Position for Strength in Protein Leader

**Ticker/Price:** TSN (\$76.40)

#### Analysis:

**Tyson Foods (TSN)** calls were active on 9/13 with buyers of 2950 January \$80 calls \$2.25 to \$2.60, a spot with recent buys on 9/7 as well and the \$75 calls have 4500 in open interest from size buys. TSN also has a lot of large short puts in open interest across January 2022 and January 2023 strikes including 4000 January \$80 puts. TSN will host an Investor Day on 9/15. TSN has pulled back recently to its large earnings gap after reporting a beat and raise with strength in Beef while Chicken struggled. TSN is in a strong weekly rising trend and above \$81.25 has a lot of room to run, a name that has not yet returned to pre-COVID highs near \$93.50. TSN is one of the world's largest food companies and a recognized leader in protein. The Company has a broad portfolio of products and brands including Tyson®, Jimmy Dean®, Hillshire Farm®, Ball Park® and more. Beef, Pork, Chicken and Prepared Foods are its four reportable segments. TSN has seen a number of headwinds in 2021 including cost inflation and supply shortages but continues to execute well amid a strong consumer demand backdrop. Wal-Mart is a large customer accounting for 18.7% of sales. TSN has a market cap of \$27.6B and trades cheap at 11X Earnings, 7X EBITDA and 13.5X FCF with a 2.38% yield. TSN forecasts see revenues rising 8.4% with 18% EBITDA growth with one quarter remaining in FY21 and for FY22 growth of 2.3% and -7.8% respectively. TSN is making strides to improve Chicken margins as changes in breed improve hatchability and plant utilization and reduce outside meat purchases. The White House has been vocal on lack of processing competition resulting in higher meat prices. Analysts have an average target of \$85 and short interest low at less than 1% of the float. BMO raised its target to \$95 on 8/10 expecting operational improvements through FY22. Argus raised to Buy in May with a \$92 target noting the healthy balance sheet and continued growth in protein demand while upside seen in new products, ecommerce and capacity expansion. Hedge Fund ownership dipped 2% last quarter, Aristotle a top holder.

#### Hawk Vision:



**Hawk's Perspective:** TSN surprisingly with a lack of short-term positioning into this 9/15 even, but overall like the value here and see it as a name that can trade up to \$100 into next year particularly if some supply/commodity pressures subside.

**Confidence Ranking:** \$\$



## FEATURED OPTIONS RADAR REPORT



### Large Bull Spread Sees New Highs for Activist Situation at Long-Term Support

**Ticker/Price:** HEAR (\$29.90)

#### Analysis:

**Turtle Beach (HEAR)** buyer of 10,000 January \$32/\$42 call spreads on 9/13 for \$2.25 and follows a buyer of 5,000 October \$34/\$26 bull risk reversals on 7/28 that remain in open interest. HEAR also had 1,600 January \$40 calls bought in May that remain. Shares are breaking out of a bull flag to start the week and above VWAP from the June highs with a big volume shelf at \$30.65. A run higher targets \$36.50. The \$475M company trades 17.2X earnings, 1.15X sales, and 8.5X cash with double-digit growth. HEAR is a top player in the \$8.5B gaming accessory market with leadership in the \$1.7B console headset market. The company has been expanding into new PC gaming accessories as well as microphones to expand their TAM while they plan to enter new verticals like flight simulator control systems and XBOX controllers. HEAR is coming off a strong quarter while recent NPD sales data for their top categories remains robust with 40% growth in headsets, keyboards and mice in the 1H of 2021. HEAR has been an activist situation recently with Donerail acquiring a stake in May and urging the company to pursue a sale. The fund approached the company with an offer to buy them for \$34.50 in July and then raised that offer to \$36.50 in August despite management's refusal to engage in talks. Donerail continues to see their offer as strong but remains committed to helping the board seek a prospective buyer willing to pay what they deem as appropriate. Analysts have an average target for shares of \$36.50 with a Street High \$45 from OpCo. The firm was out positive in June noting that recent product announcements are intriguing entry into two new product categories and those new products are differentiated and compelling comparing to competing products. Lake Street with a \$40 PT citing increased investments in growth, new product launches and the company's rapidly growing PC accessories business which can produce growth. Hedge fund ownership fell 12% last quarter. Donerail has a 1.1M share stake, top holder in the name.

#### Hawk Vision:



**Hawk's Perspective:** HEAR is clearly an event-driven situation currently but the setup against the current base and 200-MA is strong and these upside spreads seem like a nice risk/reward

**Confidence Ranking:** \$\$



## FEATURED OPTIONS RADAR REPORT



### Call Buyers Target Personal Finance Disruptor Ahead of Key Regulatory Catalyst

**Ticker/Price:** SOFI (\$14.65)

#### Analysis:

**SoFi Tech (SOFI)** coiled under 55-MA and seeing 4500 December \$15 calls active with buyers early near \$2.20 and buyers recently in the December \$17.50 calls. Today's flows follow buyers in the April \$15/\$25 call spreads on 8/25, over 3000X, and the April \$22.50 calls bought in mid-August. The April \$10 puts also sold to open 2500X in July and remain in OI. Shares are trading near the low-end of yearly value and support from May with monthly VPOC below at \$14.25. A move above \$15.90 and outside of value as well as the 55-EMA is key here to shifting the trend with room above to \$17.50 and then \$20. The \$12.25B company trades 15X sales and 26.5X cash with profitability expected in FY23. SOFI is an online platform for financial services including lending and investments. SOFI has been growing their member base for eight straight quarters while expanding their product base across student loan refinancing, home and auto loans as well as insurance products for renters, homeowners, and autos. They see their simple, fast and efficient platform as a key differentiator that will help them win market share over the next decade with over 500M accounts available across nearly 5,000 legacy banks. SOFI has a potential near-term catalyst as they are waiting for final approval of their application for a bank charter. The move would allow SOFI to expand lending capabilities and become a long-term driver for growth while lowering their cost of capital. Analysts have an average target for shares of \$24 with a Street High \$30. CSFB starting at Neutral last week as they are bullish on SoFi's end market of digital financial services, management and the company-specific opportunity ahead, but needs to see further signs of progress toward achieving its 2025 plan first. Rosenblatt starting at Buy in June as they think challenger banks like Sofi command a powerful cost advantage over the legacy banks which will drive dramatic disintermediation over the next 5-10 years. Hedge fund ownership jumped 2000% last quarter with sizable buys from Red Crow Capital, Durable Capital, and Silver Lake. Third Point also bought 28.8M shares while Senator Investment, Miller Value and Altimeter buyers too. Insiders also active with CEO buying \$400K in stock in August at \$13.75 to \$14.30.

#### Hawk Vision:



**Hawk's Perspective:** SOFI has a ton of potential to be a long-term winner in the growing personal finance space and I like the risk/reward from a valuation perspective but price action has been weak and until it can clear that \$16-\$17 level, it could continue to see pressure, so alert set and one to watch for now

**Confidence Ranking:** \$\$

## **Additional Options Flow**

### **Market/ETFs**

**S&P (SPY)** early buyer 2000 Oct. 13th (W) \$446 puts \$6.73 to \$7.55

**Northshore Global Uranium (URNM)** a random ETF seeing action as 1400 October \$90 calls are bought near \$10 and 1200 April \$90 calls opening for \$2.5M. **URNM** April \$80 calls noted 1200X this morning up to 7000X for over \$20M now

**China A Shares (CNYA)** large trade adjusts 11,700 Sep. \$41 calls to March \$45 calls that open \$2.30

**Russell (IWM)** buyers of 6500 Sep. 30th (Q) \$217 puts today for \$2M

**Treasury (TLT)** midday buy of 18,550 October \$151/\$156 call spreads for \$1.37

**Retail (XRT)** with 6000 January \$85 puts bought to open \$3.35 offer, aggressive block buy

### **Consumer Goods**

**Canopy Growth (CGC)** with over 4000 December \$17.50 calls bought for \$1.05 to \$1.15

**Sony (SONY)** buyer 445 April \$115 calls \$7.90 offer as January \$100 adjust

**Post Holdings (POST)** buyer of 2,500 March \$90 puts for \$1.88 to \$1.89, adjusting some Dec. \$90 puts bought back in April

**Harley (HOG)** opening sale 1000 Jan. 2023 \$30 puts for \$3.60, recent bull Jan. 2022 spreads opened size

**Levi's (LEVI)** with 1400 January \$26 puts sold to open today \$2.20 to \$2.10 with shares pulling back just above the 200-MA

**Turtle Beach (HEAR)** buyer 10,000 January \$33/\$40 call spreads and shares moving back to highs

**Dollar General (DG)** buyer 700 February \$200/\$195 strangles which leans strong bullish net Delta

**Capri (CPRI)** with 2,500 November \$55 calls bought for \$3.55, looks to be adjusting 3000 of the \$57.50/\$70 call spreads

**Herbalife (HLF)** down 20% after cutting guidance and buyers this afternoon of the October \$47.50 puts for \$4.60 to \$5.10, over 1200X

### **Consumer/Business Services**

**Core Point Lodging (CPLG)** buyer of 5,000 January \$12.50 calls for \$3.29, adjusting back the \$15 calls and name exploring strategic alternatives

**Foot Locker (FL)** with 4500 January \$62.50 calls opening for \$1 as the \$70 calls bought in August adjust back in strikes. **FL** now also with 1300 October \$52.50 calls bought \$1.00 to \$1.10

**Las Vegas Sands (LVS)** into 8% move lower on Macau news with 12,500 January \$40 calls being bought \$3.95 to \$4. **LVS** now a block 7500 October \$42 calls bought \$0.93 spread vs. the \$47 calls. **LVS** November \$39/\$43 call spreads opening 4000X

**Wynn (WYNN)** the December \$110/\$130 call ratio spread bought 2,500X5,000 this morning as the \$120/\$140 spreads close 5,000X10,000. **WYNN** buyers of 925 June \$70 puts \$4.55 offer

**Activision (ATVI)** with 1000 December 2022 \$100 OTM calls bought up to \$4.10 in stock replacements today

**Shake Shack (SHAK)** buyer 325 March \$85 calls \$9.90

**Kohls (KSS)** buyers active today for 1800 October \$52.50 calls for \$1.99 to \$2

**Starbucks (SBUX)** opening sale of 600 January 2023 \$120 puts for \$14.95, stock replacement

**Bloomin Brands (BLMN)** with 1,500 October \$25 calls bought for \$1.15, some Sept. positions adjusting

**Comcast (CMCSA)** with 6000 November \$55 puts being bought \$1.73 versus long stock. **CMCSA** with 28,000 November \$50 puts sold to open for \$0.70

**Discovery (DISCA)** buyers of 2,500 June \$30 calls for \$2.50 to \$2.54, spread with the \$40 calls sold for \$0.87

**Carnival (CCL)** with 1800 January 2024 \$25 calls bought for \$6 to \$6.20 to open today, long-term view on a recovery in the space

**Cedar Fair (FUN)** with 1000 March \$45 calls bought for \$4.60 in a stock replacement, narrow range forming around its 200-MA

**Context Logic (WISH)** buyers of 1175 January 2023 \$5 ITM calls for \$3.20

**Expedia (EXPE)** stock replacements are buying 1625 January \$160 calls for \$8.75

**Yelp (YELP)** working off the day's lows here with 1700 October \$38 calls bought for \$1

**RealReal (REAL)** trading 11,750 October \$12.50 calls today looking to add to open interest of 8K

**AMC Entertainment (AMC)** with 5000 November \$48 short calls opening as September \$38 adjust, also 2000 November \$45 puts bought for \$1.85M

**Royal Caribbean (RCL)** with 10,000 November \$100 calls sold to open \$1.52

**Charter (CHTR)** over 900 December \$680 puts sold to open for \$12.50 to \$12.40

### Energy

**Enbridge (ENB)** large bear flow as 9000 January \$35 puts are bought up to \$0.60 from \$0.50

**Par Pacific (PARR)** calls unusually active with 2750 December 2022 \$20/\$30 call spreads and 3000 March \$17.5/\$25 call spreads opening

**BP** stock replacement sells 2000 April \$22 puts for \$1.19 to open

**First Solar (FSLR)** buyer 775 March \$105 calls \$12.55

**Schlumberger (SLB)** opening seller 2850 February \$30 ITM puts for \$4.20

### Financials

**Citi (C)** the October 22nd (W) \$70 puts bought 1175X for \$1.97, earnings 10-14

**D Local (DLO)** buyer of 600 October \$65 puts for \$7.80 as the Sept. \$65 puts adjust. **DLO** buyer 450 November \$70 calls \$6.30 offer

**Robinhood (HOOD)** with 1,250 February \$150 deep ITM puts bought for \$113 to \$113.70 to open, more than \$14M trade

**Apollo (APO)** trade opens December \$60/\$50 ratio put spreads 2500X5000

**Affirm (AFRM)** pops off lows with 6000 October \$115 calls bought up to \$8.20, may see some news with Apple Pay event this week. **AFRM** buyer 1250 January \$170 calls for \$6.50 in a spread that sold November \$150 and \$160 calls. **AFRM** also large bullish put sale sold 1000 March \$110 puts to open \$21.80

**Lemonade (LMND)** with 2,000 November \$75 puts bought for \$9.80 this morning as the Sept. \$70 puts close and adjust

**Morgan Stanley (MS)** IV rising earlier as another 10,000 October \$100 puts bought up to \$2.15, looks to be adding to recent buys

**Trupanion (TRUP)** buyer of 3,000 October \$85 puts for \$5.10, closing the Sept. \$90 puts and adjusting down with a bear flag forming. **TRUP** now also 1500 October \$90 puts opening \$7.60

**Franklin (BEN)** off the lows with over 4,000 April \$37.50 calls bought on the morning for \$0.70, strong trend and forming a weekly bull flag under \$35; **BEN** completed a deal in 2020 for Legg Mason giving them over \$1.5T in AUM

**Sunlight Financial (SUNL)** buyer of 1000 April \$5 calls for \$1.25 to \$1.30, small-cap B2B POS platform that serves residential solar and home improvement contractors

**Welltower (WELL)** opening sales 3500 October \$82.5 puts for \$1

**Simon Property (SPG)** with 1000 April \$155 calls bought today for \$3.45 to \$3.50, coiled multi-week range

**Citizens Financial (CFG)** buyer of 950 April \$37.50 puts for \$2.15 with shares slipping under the 200-day MA today

**FinVolution (FINV)** breaking down and 60,000 December \$7.50 calls sell to open \$0.20

### Healthcare

**IVERIC Bio (ISEE)** IV climbing here with 2,500 November \$22.50 calls bought for \$0.70 to \$0.75, strong after the recent data miss by Apellis. **ISEE** also with 1000 November \$17.50 calls bought for \$2

**STAAR Surgical (STAA)** opening sales of 2000 October \$110 puts for \$0.65

**Avantor (AVTR)** with 1500 January 2023 \$37.50 puts bought this morning for \$4 into strength

**Merck (MRK)** buyers of 1,500 June \$75 calls for \$4.30

**Allakos (ALLK)** with 300 November \$105 puts sold to open \$18.10, follows recent bull risk reversal in the name, on a strong multi-week run and through the 200 MA today

**Theravance Bio (TBPH)** with 3,500 March \$5 puts opening for \$0.90 with stock

**Nevro (NVRO)** bull flow with 600 October \$125/\$115 bull risk reversals and 780 November \$140 calls bought, consolidating below a large gap overhead

**Universal Health (UHS)** buyer 500 October \$155 puts \$7.20

**I-Rhythm (IRTC)** with the big move yesterday on the new CEO seeing an interesting spread today open 600 November/February \$90 calendar call spreads for \$4.20

**Teladoc (TDOC)** buyers of 650 April \$135 puts for \$17.80 to \$17.90 and also seeing 250 January 2024 \$120 puts sold for \$28.25 in a stock replacement

### Industrials

**Tesla (TSLA)** buyers active early 4000 Oct. 8th (W) \$680 calls as September \$680 adjust. **TSLA** opening sellers in October \$690 puts as well 4800X in spreads buying Oct. \$750 calls and selling Oct. 8th (W) \$790 calls

**Clean Harbor (CLH)** with 990 October \$100 calls opening \$2.95 as September adjust

**Caterpillar (CAT)** large opening sale of 10,000 December \$180 puts for \$3.75 to \$3.60



**United (UAL)** the January 2024 \$45 calls opening 2,500X for \$11.31, adjusting the January 2023 \$42 calls up and out from 8/3 buys. **UAL** now also with 1500 January 2024 \$43 calls bought \$11.85 to \$11.90

**DR Horton (DHI)** with 1000 February \$90 calls bought for \$6.20 to open into weakness this afternoon, shares back at the 200-MA

**Atlas Air (AAWW)** with 1,600 November 2022 \$62.50 puts sold to open today for \$5.60, narrow flag setting up under recent highs

**Ford (F)** with 35,000 November \$14 calls bought today as October calls adjust, basing for two weeks

### Materials

**O-I Glass (OI)** with buyers of 1,500 December \$15 calls early for \$1.25 to \$1.29, bullish note from Truist this morning

**Cameco (CCJ)** opening seller 1200 December \$24 puts \$3.35

**Frontline (FRO)** with over 1,350 February \$8 puts sold to open for \$0.95

**Pan American Silver (PAAS)** with 15,788 October \$30/\$33 call spreads bought

**Lithium America (LAC)** size buys 2500 January 2023 \$17.50 puts for \$4 into strength

### Tech

**Intel (INTC)** buyers early 2800 next week \$55 puts. **INTC** buyer 2400 March \$45 puts for \$1.45

**Advanced Micro (AMD)** pushing strong to day highs and seeing 8500 Oct. 8th (W) \$109 calls hot with buyers trading over 8500X for \$2.5M. **AMD** large spreads selling 5000 Dec. \$95 puts \$3.75 to buy March \$115/\$130 call spreads \$3.85

**Facebook (FB)** early action buying 1400 Oct. 1st (W) \$380 calls \$5.95 to \$6. **FB** calls up over 4000X. **FB** buyer 1850 ITM November \$340 calls \$43.55 offer, will confirm OI tomorrow

**Nvidia (NVDA)** buyer 1300 June 2022 \$275 calls \$12.60 offer, will confirm OI tomorrow

**VMware (VMW)** large opening put sale with 3600 December \$130 sold to open \$4.20 bid

**Pinduoduo (PDD)** with 1500 April \$110 calls opening \$13.70 as October calls adjust

**J Frog (FROG)** with 3000 October \$35 puts opening \$1.65 as September adjust

**Zoom-Info (ZI)** buyers of 1300 December \$60 calls for \$10.10 to \$11 as shares climb to session highs. **ZI** nice range breakout setting up here with room up to \$75-\$80 measured target

**Ui Path (PATH)** spread this morning sells the June \$55/\$35 bull put spread for \$7.95 and the February \$80 calls for \$1.95 while buying the June \$40 ITM calls for \$19.45, 1000X

**Norton LifeLock (NLOK)** buy-write sells 4923 April \$32 calls at \$0.50

**App-Loving (APP)** stalling at recent resistance and today 700 November \$70 puts bought \$5.80 to \$5.90

**PAR Tech (PAR)** stock replacement buys 3,700 January \$55 ITM calls for \$8.90 into weakness today

**CrowdStrike (CRWD)** with 400 April \$220 puts being sold to open this morning between \$16 and \$15.95. **CrowdStrike (CRWD)** buyer 500 October 22nd (W) \$265 calls for \$10, pretty sharp pullback for a best-in-class name and likely opportunity

**Roku (ROKU)** with 325 November \$325 puts bought today up to \$30.80 to open; **ROKU** also seeing 500 October \$325 calls bought around \$19.65 and spread with the \$350 calls

**Splunk (SPLK)** rolling over under some key short-term MAs and 500 December \$135 puts are bought \$5.25 offer

**Coupa (COUP)** jumpy here with 970 Dec. \$250 calls opening for nearly \$2M in stock replacements, pulled back well off recent earnings move high and nearing a bull 21/55 MA cross below

**Ring Central (RNG)** opening sale 200 January 2023 \$220 puts for \$52.75

**Alibaba (BABA)** into weakness with 1900 March \$150 calls bought \$26.45 to \$26.65. **BABA** also buyers of 3000 June \$150 calls

**Atlassian (TEAM)** IV climbing mid-day with buyers of more than 1,100 December \$430 calls this morning from \$17.20 to \$18.60

**PTC (PTC)** another 1950 October \$115 puts bought this morning for \$1.45

**Pixelworks (PXLW)** unusual sweep buyers 1500 February \$5 calls \$1.70 offer. This could be a play on the Apple event, PXLW has the ultra-premium display performance with the Pixelworks X5 Pro processor that was announced in a Chinese smartphone in March and Apple is a customer. The China STAR listing opportunity also being seen as a catalyst for shares

**Zoom (ZM)** stock replacement bought 500 June \$300/\$400 call spreads, also a buyer of 300 December \$310 calls and follows the large December \$290 put sale yesterday

**Bill.com (BILL)** with 500 January 2023 \$80 calls bought for \$70.50 in a stock replacement this morning

**Z-Scaler (ZS)** with 1000 October 1st (W) \$270 calls bought \$10.80 to \$10.90

**Twitter (TWTR)** stock replacement sells 1000 September 2022 \$55 puts for \$7.30 to \$7.05

**Silicon Motion (SIMO)** with 1000 November \$70 puts bought for \$2.50

**Coupang (CPNG)** the February \$37.50 calls being sold today 2500X for \$1.30 to buy the \$27.50 puts for \$2.65

**Aehr Test System (AEHR)** with 1150 March \$5 ITM calls bought \$6.80 this morning, small name on a strong run

**Twilio (TWLO)** with 225 April \$300 puts sold to open today for \$25.90 to \$25.80

**Mongo-DB (MDB)** stock replacement sold 300 February \$500 puts to open for \$57, also 200 of the \$630 calls bought \$19.20

**Brooks Automation (BRKS)** buyer of 400 January \$85 calls for \$14.05, adjusting higher the \$75 calls

**Baidu (BIDU)** buyers of 1200 October 22nd (W) \$165 puts up to \$10.10

### Telecom/Utilities

**Vodafone (VOD)** with 11,000 January \$17 calls being bought today \$0.58 offer looking to add to the 8K+ in OI

**Disclaimer:**

**Not Investment Advice or Recommendation**

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