



Sector Leaders

Energy

Metals

Banks

Stock Gainers

AR 9.7%

TASK 7.8%

EOG 7.25%

CLR 6.8%

FANG 6.5%

OXY 6.5%

Volatility Gainers

- BLI
- IRNT
- CRC
- AUPH
- YUMC
- RRC

High Call Volume

- AZEK
- CNR
- FOUR
- XEL
- FE
- NVS

Bullish Options

- JD
- OXY
- EA
- CRC
- MGA
- LYV
- RRC
- ATVI
- SQ
- TDOC
- MRNA
- FOUR

Market Review: Stocks were quiet overnight and into the open trading near flat with the US Dollar lower, some weak economic data came out of China while Microsoft's large buyback and dividend raise made news in large cap Tech. In morning data, Industrial Production slightly missed expectations. Markets were choppy early with breadth positive the opening hour. Commodities were the story early with major strength in Energy and Metals markets. Banks and Industrials were also strong as the rotation back to value has continued on the Fed tapering outlook and Bonds reversed lower. Breadth strengthened further into the early afternoon with S&P futures pushing back above 1-week VWAP and we pushed back to the 8/21 MA area. We get the most active schedule of the week tomorrow with several economic data reports and quarterly rebalance and OpEx remain key positioning drivers.

S&P Chart:



Resistance	Support
4,485	4,420
4,525	4,400
4,555	4,370

Options Action Trends: Call buyers were hot for Energy names yet again with **OXY, CRC, SWN, RRC, CLR** and others. We also had massive call buys in reopening/travel plays **LYV, MAR**.

What's On Tap: Retail Sales, Jobless Claims, Philly Fed and Business Inventories.

Trade Tracker Portfolio Changes:

- 1) Spotlight: **ZM** December \$260/\$250 Bull Put Spreads at \$3.50 Credit
- 2) Closed **CVS** Calls \$3.45 (Opened \$3.25)

Sector Laggards

Solar

Bonds

Semi's

Stock Losers

MLCO -13.5%

YY -10%

WYNN -8.5%

KC -7.4%

BILI -6.3%

YUMC -6.25%

Volatility Losers

- REAL
- OUT
- VOD
- JKS
- WEBR
- GSKY

High Put Volume

- AXS
- RUTH
- ACI
- NTY
- ALT
- SKX

Bearish Options

- CAR
- WYNN
- CSCO
- WDC
- SKX
- LPX
- DNMR
- MLCO
- SNCR
- SKT
- ULTA



FEATURED OPTIONS RADAR REPORT



Sharp Sell-Off Brings in Massive Call Buy in Small Cap Software Stock

Ticker/Price: PAR (\$56)

Analysis:

PAR Technology (PAR) rarely sees options activity but on 9/14 into weakness saw 4500 January \$55 calls open \$8.20 to \$8.90. PAR shares fell 18% after announcing a common stock and convertible senior notes offering. PAR shares had been struggling at trend and volume resistance near \$70 and now pushed outside the lower weekly Bollinger Band while a 50% retracement of its rally since March 2020 is at \$50.15 and VWAP from those March 2020 lows is at \$48.75. PAR is at the lower edge of a potential large weekly wedge pattern forming. PAR is a leading provider of POS software, systems, and services to the restaurant and retail industries. It provides a fully integrated cloud solution, with Brink POS cloud software and point-of-sale hardware platforms for the front-of-house, leading back-office cloud software - Data Central - for the back-of-house, and wireless headsets for drive-thru order taking. PAR has developed and nurtured long-term relationships with several of the largest brands in the Restaurant/Retail segment, including McDonald's Corporation, Yum! Brands, Inc., Dairy Queen, Arby's, and the Hardee's and Carl's Jr. units of CKE Restaurants. PAR has traditionally competed with offering from Oracle (ORCL) and NCR (NCR) though Toast is expected to come public soon at an \$18B valuation, a restaurant software company. PAR is confident in its competitive positioning and industry dynamics and sees Toast unable to scale. PAR also noted that Lightspeed (LSPD) also cannot cross-sell through deep networks that PAR has and sees the current market valuations backwards. There are 1 million restaurants United States, 7.5 million globally that use point-of-sale systems, an enormous TAM. PAR currently has a market cap of \$1.76B and trades 6X EV/Sales with revenues expected to rise 27% in 2021 and 20.5% in 2022. PAR did a key strategic deal in April for Punchh at \$500M, a market-leading customer engagement platform that provides cutting-edge software applications, including loyalty, promotional campaigns and marketing artificial intelligence for restaurants in the retail industry. Analysts have an average target of \$105 and short interest is high at 13% of the float. Jefferies out in June with a note calling PAR's transformation to a restaurant tech platform from a point of sale software vendor as underappreciated expecting \$160M ARR by 2023 and has a \$90 target on shares. BTIG raised its target to \$110 in April after the Punchh deal seeing the platform being more robust of an offering now. Hedge Fund ownership fell 14% last quarter.

Hawk Vision:



Hawk's Perspective: PAR saw what looks to be a major over-reaction to the share offering and want to see it hold these lows a few days. It is an attractive value at 6X Sales with 20% growth.

Confidence Ranking: \$\$



FEATURED OPTIONS RADAR REPORT



Massive Call Buy in Beauty Products Co. Following Large Stake Sale

Ticker/Price: COTY (\$8.30)

Analysis:

Coty (COTY) into weakness last week saw buyers of 37,000 November \$9 calls and 25,000 November \$8 calls in large lots. COTY also still has a lot of short put open interest including January 2023 \$7 puts and February \$8 puts. COTY sold off last week on a 50M share offering but held right at YTD lower value and a key volume node. COTY also remains above its March 2021 flag breakout level and retested that in August, now sitting right on the rising 200-day moving average. Coty Inc. is one of the world's largest beauty companies with an iconic portfolio of brands across fragrance, color cosmetics, and skin and body care. COTY has been transforming more towards DTC and added the King Kylie and Kim Kardashian West transactions to its portfolio. COTY is undergoing a comprehensive transformation agenda which aims to stabilize and accelerate revenue growth, improve profitability through gross margin growth and cost control, optimize the operating model for speed and agility, accelerate e-commerce and digital growth, and deleverage the balance sheet. COTY currently has a market cap of \$6.7B and trades 27.85X Earnings, 1.44X Sales and 44X FCF with revenues seen rising 14% in 2022, best since 2017, while EBITDA seen rising 20.7% after gaining 38% in 2021. COTY is coming off a solid quarter as consumer beauty brands grew close to 40%, driven in part by the turnaround in CoverGirl and the renewed consumer migration towards trusted brands. COTY's EBITDA margins came in 300 bps above pre-COVID levels. Analysts have an average target of \$11 with short interest at 6% of the float. Deutsche Bank out last week saying the 50M share secondary sent a negative signal as KKR sees a point for profit taking. COTY announced in August it may pursue a partial IPO of the Brazil business. Citi added COTY to its Focus List in April with a \$15 target positive on the strategic update.

Hawk Vision:



Hawk's Perspective: COTY looks like a potential opportunity here with upside to around \$11 but also favor ELF to it which is smaller with better growth & margins.

Confidence Ranking: \$\$



FEATURED OPTIONS RADAR REPORT



Put Sale Sees Limited Downside in Leader in Aircraft Leasing Services

Ticker/Price: AAWW (\$75.35)

Analysis:

Atlas Air (AAWW) with a large opening sale on 9/14 with 1,600 November 2022 \$62.50 puts sold for \$5.60. AAWW has notable bullish open interest including the January \$57.50, \$55, and \$45 short puts while the November \$80 calls bought on 8/17. Shares are consolidating in a narrow range above yearly value and forming a weekly cup and handle under \$78.50. A breakout targets \$94.50. The \$2.16B company trades 6.4X earnings, 0.60X sales, and 3X FCF. AAWW offers outsourced cargo and passenger aircraft operating solutions for military command, charter brokers, freight forwarders, and direct shippers. AAWW is positioned well to benefit from a shortage in airfreight capacity due to COVID and strong demand for ecommerce. The company has partnerships with UPS, DHL and Amazon and likely continues to see upward pressure on spot rates and pricing strength into 2022. Analysts have an average target for shares of \$88.50 and a Street High \$95. Stifel starting at Buy in June noting that Covid has caused an air cargo supply shock that has pushed rates and utilizations up as well as contract durations out. Truist with a \$95 PT and Buy rating for shares noting that they expect to see a greater reliance on air cargo over at least the next year as the global economy improves and believes Atlas Air should outperform the broader air cargo market over the next several years as it leverages its global reach and benefits from greater e-commerce penetration in developing markets, particularly in Asia. Hedge fund ownership fell 3% last quarter. Hill City Capital a buyer of stock while Greenlight is a top holder with 1.5M shares.

Hawk Vision:



Hawk's Perspective: AAWW sets up great for an extended move out of this current range and should continue to be a nice tangential play on ecommerce growth

Confidence Ranking: \$\$



FEATURED OPTIONS RADAR REPORT



Bulls Target Long-Time E&P Laggard as Balance Sheet Improves

Ticker/Price: OXY (\$27.57)

Analysis:

Occidental (OXY) bullish flow today including buyers early of 4,500 November \$31 calls for \$1.37 and volume now running over 9,450X. Later 1,500 December \$27 ITM calls were bought for \$3.45 to \$3.50 and follows a surge in bullish activity recently including buyers in the December \$31 calls, December \$40 calls, and November \$32 calls with sellers active in the January and February puts. Shares are breaking out above monthly value today and room to run up to the untested VPOC from July at \$29.25. And, there's a broader inverted-and-shoulders pattern that is also triggering today that measures up to \$31.50 and the June highs. OXY has been a laggard in the energy space since mid-2018 but starting to show signs of a bigger trend shift higher and initial longer-term targets would be near \$40. The \$24.63B company trades 26.87X earnings, 1.25X sales, and 5.5X FCF with a small yield. OXY has been working on improving their balance sheet and retired over \$3B in debt through the end of Q2 behind better cash flows and divestitures. They continue to see increased efficiency in their DJ Basin wells while bringing more capacity online in Texas without pressuring costs. OXY sees significant room for growth with their chemicals business, OxyChem, which is a leader in caustic potash, a key component of direct air capture process to separate CO₂ in carbon-neutral oil recovery. The increased use of direct air capture will be driving higher in the next decade due to a greater global emphasis on curbing greenhouse gases and OXY can become a leader in the emerging space. Analysts have an average target for shares of \$28 with a Street High \$39. Citi starting at Buy on 8/30 as they think the company's base carbon capture, utilization, and storage, or CCUS, business is attractive. The analyst notes that if the company can deliver a cash positive direct air capture system, he sees terminal value accretion, potentially material. Hedge fund ownership rose 25% last quarter. Carl Icahn added another 17M shares and now holds over 66M total, a \$1.7B position and their second largest. Insiders also active recently including a \$515K buy from a director on 8/9 at \$25.76, the first open market buy in over a year.

Hawk Vision:



Hawk's Perspective: OXY has run a bit this week already and would like to see it pull back into the 8-EMA for a better risk/reward but like the setup overall and think they should continue to see company-specific positive headlines around more asset sales while OxyChem is a very intriguing long-term driver

Confidence Ranking: \$\$

Additional Options Flow

Market/ETFs

Oil & Gas (XOP) trading 8000 October \$89/\$94 call spreads

Nasdaq (QQQ) with 7500 March \$375 calls opening \$22.57 as Jan. 2023 \$373 adjust

Volatility (VXX) spread bought 5000 January \$28 puts and sold 10,000 of the \$22 puts and 5000 of the \$21 puts

Volatility (VIX) large spread trades as 30,000 December \$25 calls are bought \$3.925 against sales of the \$35 and \$40 calls while the \$30 calls look to be adjusting back to those \$25 calls

Consumer Goods

P&G (PG) the November \$135 puts being sold to open this morning 1725X for \$1.43

Electronic Arts (EA) buyers of 3000 next week \$141 calls into early weakness for \$1.32

Dollar Tree (DLTR) buyers of 3,200 October 29th (W) \$90 calls for \$1.66, adjusting back the recent buys in the \$93 calls

Harley (HOG) with 1000 October \$38 puts sold to open for \$1.40 this morning, follows put sales yesterday in the name

Take-Two (TTWO) with 400 January \$155 calls bought for \$10.40 to open in a stock replacement

Activision (ATVI) buyer of 1,500 December 2022 \$100 calls for \$4.15 today in a stock replacement, same spot where 3000 opened yesterday and follows the new executive hires

Under Armour (UAA) with 1000 April \$20 puts sold to open for \$2.06, shares back to trend support and the 200-MA today

Guess (GES) buyer of 2000 October \$22/\$25 call spreads for \$1.05

United Natural (UNFI) with 900 November \$30/\$45 call spreads opening today as the Sept. spreads close and roll

Victoria's Secret (VSCO) with 2,500 October \$65/\$75 call spreads bought for \$1.75

Constellation (STZ) strong push out of its base today and earlier 500 April \$220 calls opened for \$16 in a stock replacement

Academy Sports (ASO) with 1150 November 2022 \$45 puts sold to open from \$9.50 to \$9.20, confidence in the recent rally

Yeti (YETI) jumpy here with 1,825 October \$95 ITM calls bought for \$7.80 to \$8.40

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Consumer/Business Services

Wynn (WYNN) the November \$75/\$65 put spread being bought 1000X2000 into weakness

CarMax (KMX) into early weakness a buyer of 200 January 2023 \$135 calls for \$21.90

Live Nation (LYV) the January 2023 \$97.50 calls bought 2650X this morning from \$12.80 to \$12.90

Shake Shack (SHAK) September \$90 short puts that opened back on 1/25 adjusting to March \$85 short puts 1225X

Marriott (MAR) with 7550 November \$140 calls bought \$8.65 as 4000 Oct. \$140 adjust out

Zynga (ZNGA) opening sale of 1,420 January 2024 \$7 puts for \$1.40, strong long-term trend that has struggled for most of 2021

Expedia (EXPE) with 750 January \$155 calls bought for \$11.25 today

Kohls (KSS) the October \$55 calls seeing buyers this morning from \$1.47 to \$1.64, over 2000X

Uber (UBER) buyer 5000 November \$40 calls \$2.05 as Sep. 24th (W) \$40 adjust and also sells 5000 Oct. 22nd (W) \$47 calls for \$0.18. **UBER** also with 11,500 December \$40 calls bought into earlier lows spread versus the \$50 calls. **UBER** also seeing 4000 Oct. 1st (W) \$38 calls bought to open earlier

Melco (MLCO) lows of the day and 3,500 October \$10 puts bought \$0.70 to \$0.80

Porch (PRCH) buyer of 1000 October \$17.50 calls for \$1.88, adjusting 500 Sept. \$15 calls higher

Xerox (XRX) buyer 5000 Jan \$23 calls here for \$1.10 as October \$23 close 7500X

Energy

California Resources (CRC) on a big run lately and today 5000 January \$40 ITM calls open for \$8.10

Southwestern Energy (SWN) buyer 2000 March \$7 calls \$0.50

Range Resources (RRC) sweep buyer 2000 March \$30 calls \$1.30

Cabot (COG) opening sale 2000 January \$19 puts \$1.65. **COG** also trading over 2500 Jan. 2023 \$13 ITM calls today with buyers and will confirm the OI change tomorrow

Comstock (CRK) with over 6,500 October \$10 calls bought today for \$0.50

Continental (CLR) with buyers of 1240 October \$40 calls for \$3.50 to \$3.70 into the morning highs

Cameco (CCJ) the December \$25/\$36 call spread bought 3000X for \$2.31, big move lately with Sprott's new uranium fund driving spot prices higher

Financials

Square (SQ) with 1000 March \$300 OTM calls bought \$11.60 to \$11.80 this morning

Affirm (AFRM) buy-write sold 2000 November \$145 calls \$6.10

Shift-4-Payments (FOUR) buyer 2000 October \$80/\$90 call spreads for \$2.45 into weakness

Itau Unibanco (ITUB) with 5000 June \$5 puts sold to open for \$0.55

Apollo (APO) buyer of 2,000 December \$65 calls this morning for \$2.05 to \$2.10

Canaan (CAN) with over 1,850 April \$10 calls bought today between \$2.50 and \$2.62, bitcoin play out of China

Axis Capital (AXS) October \$45 puts unusually active 2475X with September \$50 adjusting

Hartford (HIG) spread sells 4,681 December \$55 puts \$0.43 and buys 2,464 December \$65 calls adjusting a September/December spread

UpStart (UPST) now with the October \$400 OTM calls bought for \$1.45 to \$1.60, 2500X, with shares trading \$277

Lincoln National (LNC) with 500 January \$72.50 ITM puts sold to open for \$9.40

Healthcare

TelaDoc (TDOC) with 700 November \$135 puts sold to open \$10.85, also a buy-write with 400 April \$160 calls sold \$8.75

Moderna (MRNA) with 1350 Oct. 8th (W) \$495 OTM calls bought \$7 to \$7.30 this morning

Homology (FIXX) strength out of a consolidation today up 7% and seeing 1950 January \$10 calls active with buyers \$0.95 to \$1.30. FIXX has a \$420M market cap and \$213M in cash, operations funded through Q1 2023. FIXX's main catalyst is likely HMI-102 in adult PKU with Phase 1/2 study by year-end.

Regeneron (REGN) with 300 Oct. 29th (W) \$650 puts sold to open \$22.90

Novartis (NVS) with another 2,500 April \$95 calls sold to open this morning for \$1.30, same spot as yesterday

Eli Lilly (LLY) with 1,000 November \$220 puts sold to open this morning for \$5.05

STAAR Surgical (STAA) with 1600 October \$145 calls to buy the \$135 puts, adjusting a September bear risk reversal out of the put leg

VIR Biotech (VIR) with 1,500 October \$45 calls opening for \$9.60, closing 1000 September \$35 calls and rolling from 8/20 buys

eHealth (EHTH) large opening sale 1000 March \$35 puts for \$4.20, a poor performer since 2020 but basing the last few weeks

Bausch (BHC) with 1,500 December \$30/\$35 call spreads bought this morning for \$1.15. **BHC** now seeing 20,000 Sept. \$27 synthetic long spreads from 8/9 roll to November

Allakos (ALLK) after a recent record run of 17 straight higher closes seeing 1374 January \$150 calls sell to buy the \$80 puts, likely collaring stock with the odd size

Zimmer Biomet (ZBH) buyer of 475 November \$145/\$135 bull risk reversals today for \$4.76, strong candle yesterday with their expanded Apple collaboration

Pacific Bio (PACB) weak and seeing 2000 October \$27 puts bought \$1.85 to \$2

Sarepta (SRPT) breaking out above YTD value zone today, a name that sold off sharply to start 2021 and has been basing most of the year. SRPT today with a size buyer of 1500 January \$85 calls for \$11.25. Guggenheim upgraded shares to Buy this morning. SRPT's SRP-9001 pivotal Study-301 is starting this month. BTIG started shares Buy in June with a \$110 target seeing eventual FDA approval of the program. SRPT will present potentially important updates on their gene therapy & RNA platforms next week at World Muscle Society - 9/20-24

10-X Genomics (TXG) with 1600 October \$160 puts opening \$12.60 as September \$165 adjust

Industrials

Magna (MGA) multi-week narrow base and IV rising here with unusual buying 1450 October \$82.50 calls \$1.80 to \$2 offer sweeps

Boeing (BA) trying to base above \$210 and unusual trades today with December \$255 and \$245 puts selling to open deep ITM at \$46.18 and \$37.63 respectively. **BA** buyer 500 September 2022 \$215 calls for \$30.75

ZIM Integrated Shipping (ZIM) with 2,500 October \$53 puts sold to open for \$1.55 today

Pulte Homes (PHM) sold off hard the past two weeks but seeing 3000 January \$55 calls close for \$1 here and adjust to 3000 April \$50 calls bought for \$3.40 along with 3000 April \$40/\$30 bull put spreads opening at \$1.50 credit

Colfax (CFX) buyer of 5000 December \$45/\$40 put spreads as 6K Oct \$45 puts adjust

AerCap (AER) buyer of 1250 January \$55 puts for \$4.90

Materials

US Steel (X) with 1000 January 2024 \$23 puts sold to open today for \$6.20, positive long-term view on the name

Timken (TKR) with 1000 December \$72.50 calls bought \$3.20 to open, weak lately and back above yearly value

Dow Chemical (DOW) with 400 June \$60 puts sold to open for \$7.30

Alcoa (AA) with 1250 April \$60 calls bought for \$5.25 today

Bunge (BG) into strength seeing 400 November 2022 \$82.50 puts bought for \$11.80

CF Industries (CF) strong move back above 200-MA and out of consolidation up 5.25% with commodities hot, the February \$50 calls bought 1000X at \$3.80 offer midday

Louisiana Pacific (LPX) buyer 1500 January 2023 \$55/\$37 put spreads for \$5.80 expecting eventual further declines in Lumber

Crown (CCK) spreads today are selling the January \$125 call and buying the \$100/\$87.50 put spread for a net \$0.98 debit, 2000X

Tech

DocuSign (DOCU) stock replacement sells 500 June \$250 puts for \$27.50 to open

JD seeing call buyers into gap down where it is holding 21-MA, Jan \$82.5 calls and 5K Jan 2023 \$85 calls

Amazon (AMZN) with the Oct. 8th (W) \$3300/\$3500/\$3700 call fly opening 500X1000, structure been popular in large cap Tech

Microsoft (MSFT) block of 4300 June \$335 calls opens \$12.70

SAP SE (SAP) opening sellers of 1100 October \$140 puts for \$2.05

Crowd-Strike (CRWD) another 400 January 2023 \$230 puts sold to open this morning in a stock replacement for \$34.25.

CRWD stock replacements are also selling 345 December \$250 puts near \$18.40 today

Shopify (SHOP) some momentum here to the day's highs and 500 of next week's \$1,400 ITM calls bought from \$68.50 to \$72.30

Cisco (CSCO) with 4300 April \$60 calls being sold to open \$2.93

Twitter (TWTR) jumpy as 20,000 October \$60 calls were bought \$2.48 to \$2.66

Sea (SE) block of 1000 January \$290 short puts opens \$15.95 as \$220 strike adjusts

Commscope (COMM) buyers of 1000 January 2023 \$10 calls for \$5.70 and name with size November \$15 and \$16 call open interest

Western Digital (WDC) with 1000 December \$60 calls bought today for \$4.45 to \$4.55

Taiwan Semi (TSM) with 1600 December \$125 short puts opening \$8.95 as 6000 December \$100 short puts adjust

Himax (HIMX) with 1700 January \$10 puts sold to open for \$1.05

Palantir (PLTR) with 4450 January 2024 \$40 calls being opened \$5.30 to \$5.45, max timeframe and strike

Workday (WDAY) with 400 December \$270 puts sold to open between \$17.60 and \$17.70

Five-9 (FIVN) spread this afternoon sells 2500 October \$145 puts to buy the \$175/\$185 call spread for a net \$0.90

HubSpot (HUBS) with 500 October \$630 puts bought \$17.25, tied to stock

Sentinel One (S) with 600 March \$60 puts sold to open today \$9.80 to \$9.30

TI (TXN) buy-write sells 1500 June \$220 calls \$7.60

Allot (ALLT) unusual 6000 March \$25 OTM calls bought to open \$0.35 to \$0.40. ALLT is based in Israel, a place where we have seen unusual options activity lead to M&A deals in the past. ALLT is a provider of leading innovative network intelligence and security solutions for mobile and fixed service providers as well as enterprises worldwide. ALLT sees a major opportunity in cybersecurity to protect consumers and small businesses. ALLT revenues were 17% Security in 2020 and it sees moving to 55% by 2025 with accelerating recurring revenues. DISH recently selected ALLT to provide UPP on cloud-native OpenRAN-based 5G networks.

Z-Scaler (ZS) opening sale 300 July 2022 \$250 puts for \$29.40

Telecom/Utilities

Disclaimer:

Not Investment Advice or Recommendation

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