



Sector Leaders

Oil & Gas

Biotech

Bonds

Stock Gainers

SGEN 6.6%

AR 6.25%

OXY 5.1%

NBR 5%

CVNA 4%

LLY 4%

Volatility Gainers

- TOST
- SI
- ABNB
- ZS
- TWTR
- GTLB

High Call Volume

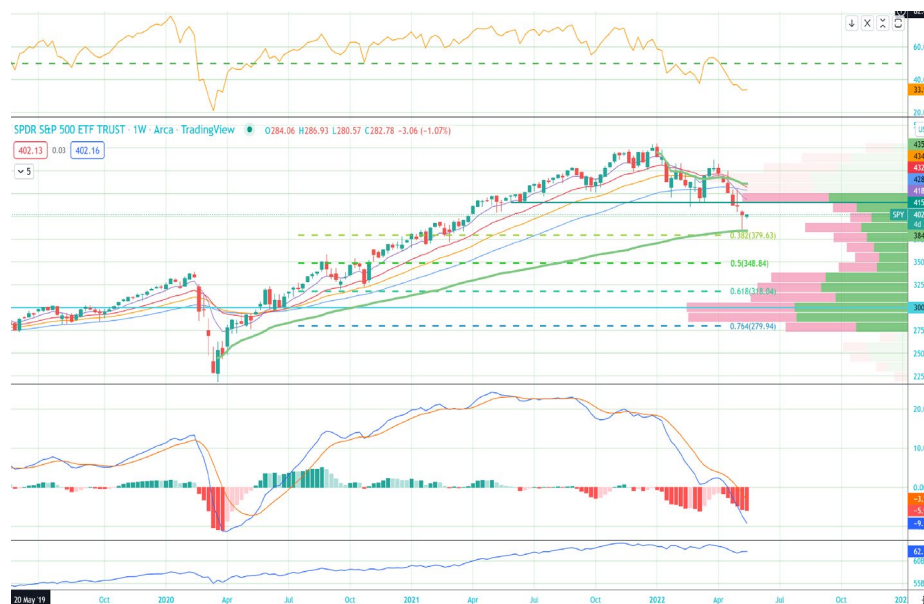
- HEAR
- ELY
- GTLB
-

Bullish Options

- FDX
- HAL
- RTX
- PYPL
- RIVN
- FIGS
- WDC
- ABBV
- EL
- AEM
- PINS
-

Market Review: Stocks dipped modestly to start the week following the snapback rally from Friday's session as China data came in weak though some optimism about lockdowns waning and an overall market still looking for clarity from the hawkish Fed in the face of surging inflation and a weakening global economy. In morning data the Empire Manufacturing number came in very weak. It was risk-off action early with Pharma, Consumer Staples and Energy stocks leading moves higher. The Nasdaq faded early off the 8-day MA test but overall market breadth was fairly positive outside of strong selling across growth software names. The VIX remained muted and we saw some buyers early afternoon bounce markets but an overall choppy session into tomorrow with Retail Sales, Industrial Production and Powell set to speak.

S&P Chart:



Resistance	Support
4230	4000
4300	3850
4400	3800

Options Action Trends: Activity was extremely slow on the day without any major new themes and a diverse set of action lacking many notable high impact trades.

What's On Tap: Retail Sales, Industrial Production and Fed's Powell Speaks.

Trade Tracker Portfolio Changes:

- 1) Spotlight: Long LYB June \$110 Calls at \$2.80
- 2) Closed 1/2 NRG Calls \$4.30 (Opened \$2.15)

Sector Laggards

Software

Internet

Housing

Stock Losers

NET -10%

FRGE -9%

SHOP -9%

MDB -8.8%

DDOG -8.5%

COIN -8%

Volatility Losers

- RCUS
- AFRM
- CVNA
- SAVE
- MANT

High Put Volume

- PTEN
- LEVI
- BALL
- ARKF
- IGT
- TWTR

Bearish Options

- PDD
- FCX
- UPST
- NUE
- PPC
- BALL
- TTD
- RBLX
- HD



FEATURED OPTIONS RADAR REPORT



Bulls Position for Upside into Catalyst Rich 2H in Cancer Screening Company

Ticker/Price: GH (\$35.9)

Analysis:

Guardant Health (GH) shares are lower by 65% YTD and now considered a small cap at a \$3.15B market cap but has been seeing an unusual amount of bullish options activity since the start of May. GH has seen the December \$30 calls open 1350X for \$1.5M, the September \$60 calls bought 1300X for \$1.375M, the July \$80 calls bought 1300X for around \$900K, the December \$25 calls bought 1000X for \$700K and more scattered activity of call buying and some recent put sales. GH has been under pressure with the long-duration names and last week hit lows that were near its 2018 IPO levels. Guardant is a leading precision oncology company focused on helping conquer cancer globally through the use of its proprietary tests, vast data sets and advanced analytics. Guardant SHIELD is a blood test for cancer screening in average-risk adults without symptoms, that detects very early signs of cancer by interrogating genomic alterations, methylation, and fragmentomic signals from a simple blood draw. Guardant360, Guardant360 LDT, Guardant360 CDx and GuardantOMNI are liquid biopsy-based tests for advanced stage cancer. Guardant spoke at the JPM Conference earlier this year on its early success achieving Guardant 360 coverage for over 200M lives, the world's first comprehensive liquid biopsy FDA approval, and over 100 Pharma partners. It sees its Precision Oncology platform serving as a critical foundation in transforming cancer management across the entire continuum of care with an \$80B TAM. GH likely has a major catalyst coming with its lung cancer screening study, ECLIPSE, readout expected this Fall, while other catalysts include data on MRD and avg. risk multi-cancer screening in expanded cohorts. GH currently has a market cap of \$3.15B and trades 7X EV/Sales while profitability remains very uncertain and far in the future. Analysts have an average target of \$120 with short interest low at 4% of the float. MSCO has an Overweight rating saying GH is extremely well positioned in the attractive liquid biopsy vertical, with room for multiple competitors in the space in light of the low levels of penetration today. They see building evidence of clinical utility and adoption of G360 driving additional payor coverage, with the TissueNext test further enhancing the therapy selection value proposition, against the backdrop of an easing COVID overhang on the company's performance. They see GH transitioning into a platform play offering both tissue and liquid biopsy testing, with growth driven by pipeline products (GH Reveal/Response and soon, LUNAR-2/SHIELD) for recurrence/response monitoring and early detection across multiple tumor types, which unlock significantly larger TAMs vs. therapy selection alone. Citi recently lowered its target to \$100 noting the importance of the ECLIPSE study catalyst. BTIG started at Buy in April with a \$115 target positive on upcoming product launches.

Hawk Vision:



Hawk's Perspective: GH carries plenty of risk into the ECLIPSE readout and as a long-duration type but also could be a name we look back at in ten years not believing it ever traded this low as it has potential to develop as a game-changer in cancer screening and likely attract M&A interest with successful clinicals.

Confidence Ranking: \$\$



Large Bull Positioning in China Tech Leader Sees Stronger 2H from Trough Valuation

Ticker/Price: BABA (\$88)

Analysis:

Alibaba (BABA) will next report earnings on 5-26 and has seen a strong uptick in bullish options activity the past week starting with 25,000 September \$70 ITM calls bought for \$56.5M on 5/9 and since has also seen a large opening sale of 2000 October \$80 puts, a buyer of 6000 December \$90 calls for \$8.7M and June 24th (W) \$85 synthetic long position opened 6000X. BABA also still has a buyer of 10,000 July \$85 calls in open interest from a trade 4/29. BABA shares are looking to put in a double bottom near the \$75 level and bounced last week after filling that gap from March when shares jumped sharply. The double bottom is also exhibiting notable bullish weekly RSI divergence and this multi-year downward channel has potential to break to the upside in coming weeks with clearing the \$125 level the major inflection point. BABA continues to invest to build a more diverse app and business matrix, including Taobao Deals, TaoCaiCai, Freshippo Neighborhood, and Local services as it diversifies away from the core ecommerce business and Alibaba Cloud has been a standout performer. BABA held an Analyst Day in December noting the three key drivers of future growth are user growth, wallet share expansion across new categories and value creation for merchants. BABA currently has a market cap of \$217B and trades 10.7X EBITDA and 2X EV/Sales with a 4.6% FCF yield and revenues seen rising 25% this year before slowing to 5.8% growth in FY23 and then reaccelerating. BABA will likely have to reduce near-term forecasts due to the COVID lockdowns but longer-term expects a number of its initiatives to have better monetization and efficiency in the coming year as they have gone through the first stage of ramping up users and expanding geographical coverage. There is also some ongoing optimism that China is pulling back from its escalating regulatory threats to Tech companies. BABA upside its buyback to \$25B in March that demonstrates management's confidence in the company's long-term, sustainable growth potential and value creation, and its commitment in returning capital to shareholders amidst compressed valuation. Analysts have an average target of \$175 with short interest low at 1.4% of the float. Benchmark lowered its target to \$220 and thinks the market has written off the value in key Alibaba assets in cloud, logistics, and international and local services.

Hawk Vision:



Hawk's Perspective: BABA July \$85 calls look attractive versus the \$80 level for one of the few China names one can trust due to valuation support.

Confidence Ranking: \$\$



FEATURED OPTIONS RADAR REPORT



Large Bull Spread Targeting New Highs in Leading Oil Services Stock

Ticker/Price: HAL (\$36.90)

Analysis:

Halliburton (HAL) with over 10,000 August \$39/\$30 bull risk reversals opening this morning for \$1.88 debit and follows buyers of the September \$40 calls recently 3800X as well as the August \$37 calls. HAL has also seen the July \$27 puts and October \$30 puts sold to open, the later over 20,000X. Shares are starting to work out of a pullback trend and back inside of monthly value with room up to \$40 before re-testing the prior highs. A breakout move above \$42.50 has a measured upside target of \$55 and both MACD and RSI starting to inflect higher and ready to run. The \$31.2B company trades 13.5X earnings, 1.93X sales, and 14.5X cash with a 1.33% yield. HAL is coming off of a strong quarter and positioning themselves well to take advantage of growing demand for tech and automation throughout the oilfield life cycle. The company has also been expanding their reach with new products like intelligent drilling, ultra-deep reserve sensors, and multi-brand offshore completions. HAL has started to see margins Internationally recover and optimistic about revenue accelerating as well into year-end. They noted in April that they see momentum picking up given a strong pipeline of new projects, especially in the Middle East, while many national oil companies are looking for new partners and collaborative service providers to maximize value of new and existing assets. Analysts have an average target for shares of \$38 with a Street High \$50 from Barclays. The firm positive on 4/27 noting that it is increasingly clear that a new upstream investment cycle has not only just begun, but is poised to accelerate faster, last longer and potentially be much more profitable than the prior one. The firm sees signs of the cycle accelerating across all key oil and gas markets, with visibility improving by the day. HSBC upgraded to Buy in April as well noting that the firm has higher exposure than peers to the faster growing North American markets. Short interest is 1.6%. Hedge fund ownership rose 8.5% last quarter.

Hawk Vision:



Hawk's Perspective: HAL is a high-quality name with plenty of tailwinds going into year-end that should drive results and above \$38 is attractive for a move to new highs

Confidence Ranking: \$\$



Put Seller Confident in Recent Surge for Biotech Amid C-Suite Turmoil

Ticker/Price: SGEN (\$145)

Analysis:

SeaGen (SGEN) with 500 December \$145 puts sold to open for \$22.30 today, shares up near 4% with their CEO stepping down. Today's flows follow 1500 June \$150 OTM calls bought on 5/12 while the June \$115 puts sold recently to buy the \$130/\$145 call spread. SGEN has several longer-term put sales in OI as well including the Sept. \$135 puts and December \$160 and \$170 puts. Shares on a strong run recently back to monthly VPOC at \$145 and continued upside to \$157.50 in the near-term at the top of value. SGEN pulled back to longer-term support recently near \$130, the 50% retracement of the bull run from 2019 to 2021, with longer-term upside to the weekly channel top near \$180. The \$23.4B company trades 14X sales and 12X cash. SGEN develops and commercializes therapies for the treatment of cancer. The company has four approved products including ADECETRIS, an ADC for Hodgkin Lymphoma, and PADCEV for the treatment of metastatic urothelial cancer while their pipeline is deep as well with 17 programs with updates in 2022. They expect key data from EV-103 and MOUNTAINEER in the 2H, the latter looking at a combo of tucatinib and Herceptin in patients with HER2+ metastatic colorectal cancer. SGEN has been in the news recently after their CEO took a temporary leave following allegations of domestic abuse and he officially resigned today. The move has some speculating that SGEN could now be in play for potential strategic action given the unrest. Analysts have an average target for shares of \$160 with a Street High \$200. JMP positive on the name longer-term as their playbook remains intact but the timeline has been pushed back 12-24 months. OpCo likes the name and remains optimistic on the long-term growth with continued label and geographical expansions in the near-term. Hedge fund ownership fell 2%. Baker Bros are the top holder with 47M shares.

Hawk Vision:



Hawk's Perspective: SGEN has run a bit far in the near-term given the speculation but I like the confidence in the put sales today in the longer-term trend reversing and can kick start a period of outperformance into a catalyst-rich 2H

Confidence Ranking: \$\$

Additional Options Flow

Market/ETFs

Gold (GLD) stock replacement sells 7500 September \$145 puts for \$0.88 this morning

Nasdaq (QQQ) buyer 5000 June \$314 calls for \$6.15

Biotech (XBI) buyers of 5500 June \$75 calls this morning \$2.86 offer, recent uptick in M&A and SGEN 5% higher after CEO news

Healthcare (XLV) spread sold 3000 September \$130 calls to buy the \$105 puts at \$5 credit, likely protecting stock

Energy (XLE) buy-write sold 2500 September \$90 calls for \$3.65

Silver (SLV) buyer 4000 September 2023 \$23 calls for \$2.30

Russell (IWM) large buy of 12,000 August \$170 puts to open \$5.38, also active offer buyers of 11,000 June 24th (W) \$165 puts near \$3.65

Consumer Goods

Callaway Golf (ELY) with 10,000 June \$24 calls sold to open for \$0.50 today

Ford (F) buyers of 2200 January \$13 calls for \$2.34

Rivian (RIVN) buyer of 1000 January 2024 \$50 calls \$5.50

Turtle Beach (HEAR) buyers of 2,000 June \$20 calls today from \$1.80 to \$2.20 with the settlement with Donerail who gained three board seats

Pilgrim's Pride (PPC) buyers of 1,500 June \$29 puts for \$1.20 to \$1.30. **PPC** buyer of 1000 September \$33 calls for \$1.55 to \$1.60

Nio (NIO) with nearly 2500 June 2023 \$15 puts selling to open \$4.60

Estee Lauder (EL) with 1,500 July \$250 calls bought this morning from \$8.90 to \$9.30, potential to see a rebound with the COVID lockdowns in China easing as the region weighed on their weak brick and mortar sales last quarter

VFC Corp (VFC) stock replacements selling 500 January 2024 \$45 puts for \$7.70 to \$7.80

Altria (MO) with 3950 January \$37.5 puts sold to open \$1.08

Clarus (CLAR) buyer of 1,500 December \$22.50 calls for \$5.20 to open as some August calls start to adjust out, small-cap that has seen some large accumulation

Nikola (NKLA) buyer 25,000 June 3rd (W) \$6.5/8.5 call spreads for \$0.40

TreeHouse (THS) buyer of 1000 June \$40 calls for \$1.70, name exploring strategic alternatives

Nike (NKE) buyer of 1,833 June 2023 \$100 puts for \$10 today, adjusting the October \$120 puts bought in March with stock. **NKE** also with 2000 July \$115 calls opening for \$6.70 to \$6.80 as some May \$113 calls roll out

Clorox (CLX) buyers of 1400 June 3rd (W) \$157.50 calls around \$4, share flagging tightly above rising 8-MA

Coca Cola (KO) opening seller 10,000 Aug. \$65 calls \$3.50 as short May \$62.5 adjust

Consumer/Business Services

Lowe's (LOW) into earnings this week, 5/18, seeing buyers of 750 May \$187.50 puts for \$6 and spread with the \$172.50 puts sold 1250X for \$1.91, cautious sell-side commentary today

Figs (FIGS) looking to bounce after the earnings sell-off and buyers active for 2500 June \$10 calls \$0.90 to \$1, now trading 28X Earnings with a 25% revenue CAGR. **FIGS** June calls staying hot, not out of the question the name can bottom with market cap down to \$1.6B only 10X FY23 EBITDA for a name with 20% profit margins and growing rapidly in a niche space

SweetGreen (SG) buyer 1000 May \$15 calls \$2.55

Darden (DRI) with 1100 June \$110 puts bought \$1.40 to \$1.45

Franchise Group (FRG) jumpy today with 1000 August \$45 calls bought for \$1.70 to \$1.85, a small-cap retailer / franchisor with names like Liberty Tax, Buddy's, Sears Outlet, and Vitamin Shoppe

Caesar's (CZR) with 400 January 2024 \$25 puts sold to open for \$9.95 to \$9.80, recent insider write up

Carvana (CVNA) buyer 10,000 June \$50/\$70 call spreads for \$2.91

eBay (EBAY) seller to open 2000 January \$37.5 puts for \$2.51

Home Depot (HD) buyers of 1450 August \$270 puts near \$12.35 today ahead of earnings tomorrow morning, cautious survey out from KeyBanc this morning

Unity (U) opening sale 1250 November \$20 puts \$2.35

Vista Outdoors (VSTO) with another 1000 August \$40 puts sold to open for \$4.21, some May short puts adjusting out from 1/20

Wayfair (W) with 1275 August \$30 puts sold to open for \$2 today

Murphy USA (MUSA) second straight session with buyers active in the June \$250 calls for \$10.80 to \$11.60, 600X and follows 450 added on Friday

Bumble (BMBL) buyer of 1000 June \$25 puts for \$2.40 to \$2.50 into the short rally after earnings

Las Vegas Sands (LVS) buyer of 1000 June \$32 calls for \$3.41, spread with the \$40 calls that are adjusting back

Boyd Gaming (BYD) buyer of 500 December \$65/\$50 bull risk reversals for a \$0.40 net credit

Energy

Suncor (SU) buyer today of 15,000 January 2024 \$37 calls for \$7.35 as the January \$30 calls bought in October adjust out

Conoco (COP) sale to open 1000 July \$105 calls for \$6.80. **COP** also 1000 July \$115 calls opening sales \$3.35

Sinclair (DINO) opening sale of 1,500 January \$45 puts for \$6.20 this morning into fresh highs and big weekly breakout

Diamond Offshore (DO) with 1800 December \$7.50 puts selling to open \$1.95 to \$1.85

Occidental (OXY) the August \$80/\$95 call spread being bought 2000X for \$2.50 into fresh highs today

EOG (EOG) opening seller 1350 OTM October \$84 puts for \$2.45

Philips 66 (PSX) with 1000 August \$90 puts bought today from \$5 to \$5.10 into strength

Philips 66 (PSX) with 1000 August \$90 puts bought today from \$5 to \$5.10 into strength

Financials

PayPal (PYPL) with 4000 July \$90 calls active with buyers \$3.05 to \$3.35 range this morning, look to be adding to OI and will confirm tomorrow. **PYPL** buyer 750 July \$77.5 calls for \$7.75 into dip. **PayPal (PYPL)** buyers this afternoon of 1400 July \$87.50 calls from \$3.95 to \$4.10

Citi (C) buyer 4500 November \$40 puts for \$2.32, stock tied

Moody's (MCO) opening sale 700 June \$250 puts for \$3

Wells Fargo (WFC) buy-write sells 2800 August \$45 calls for \$2.10 today

Axos Financial (AX) buyer of 15,000 July \$32.50/\$27.50 put spreads for \$0.50, the June spreads rolling

Marathon Patent (MARA) the January 2024 \$7.50 puts bought 1100X for \$3.65 today, weak with crypto recently

Coinbase (COIN) turning higher here as 2000 September \$45 puts sell to open for \$8.10. **COIN** also a buyer of 1500 January 2024 \$22.50 puts for \$6.15

Healthcare

AbbVie (ABBV) another Pharma name rising and June \$155 calls active this morning 2000X near \$5 and will confirm the OI change

Chinook Therapeutic (KDNV) with over 2500 October \$22.50/\$30 call spreads bought to open today for \$0.50 hosting an event on Friday to discuss data from the ERA Congress

Gilead (GILD) buyer 4000 January \$62.5 calls for \$4.75 as June adjust

Orthopediatrics (KIDS) a solid performing small cap since its 2018 debut with an unusual trade buying 500 June \$45 calls and selling 500 July \$55 calls, name that seems like a nice acquisition target

J&J (JNJ) with 5000 May \$175 short calls adjusting to July \$180

Sarepta (SRPT) buyer of 475 November \$75 calls up to \$9 today

Adicet Bio (ACET) buyer of 2500 June \$15/\$25 call spreads for \$2.10 to open. ACET will give updated data in June at ASCO

Industrials

Raytheon (RTX) buyers of 1750 June \$90 calls for \$4.70 to \$4.80 into the pullback to the 200-MA

Fed-Ex (FDX) buyers 1350 May 27th (W) \$215 calls in early action up to \$4.45, earnings 5-23

Illinois Tool (ITW) with 600 September \$175 puts sold to open \$4.30

Textainer (TGH) with 3,000 August \$35 puts sold to open today for \$5.52 as the May \$35 short puts adjust out from 1/5

Honeywell (HON) seeing 2000 January \$180 puts open for \$11.30 today as the September \$185 puts close 1000X from 1/11 buys

Materials

Chemours (CC) with 1500 July \$42 calls opening \$1.60 to \$1.70, strong bull flag chart. **CC** another 1000 July calls bought now. **CC** now also a buyer of 1100 October \$34 puts for \$2.65

Freeport (FCX) buyer 3500 next week \$35 puts \$1.44

Nucor (NUE) with 1000 August \$100 puts opening near \$5 as July puts adjust

Masco (MAS) with 1000 June \$55 calls sold for \$1.90 today in a buy-write

Ball (BALL) with June \$70 puts opening 2050X at \$2.75 as more May puts adjust

Agnico Eagle (AEM) buyers of 2700 January 2024 \$80 calls for \$3.70. **AEM** calls quickly up to 5450 with buyers at \$3.80 now

VALE SA (VALE) opening sale of 1000 December 2024 \$13 puts for \$3.45

Builders First (BLDR) opening sales of 1,500 November \$40 puts for \$1.75 this afternoon, nice consolidation over the last month around its 200-MA

Int'l Paper (IP) opening sales of 1725 January \$52.50 calls between \$2.40 and \$2.60

Tech

Snap (SNAP) spread today buys 1200 May 27th (W) \$24 calls for \$1.55 and sells 3600 of the July \$32 calls for \$0.65. **SNAP** spreads today are also selling the July \$18 puts and buying the September \$16 puts 3000X for a net \$0.41 debit. **SNAP** buyers of 4000 September \$19 puts for \$2.19

Amazon (AMZN) with 1000 June 3rd (W) \$2300/\$2400 call spreads opening

Pinduoduo (PDD) buyer 1000 May \$37 puts for \$2.04

C3 AI (AI) buyer of 2000 June \$20 calls this morning for \$1.70 and spread with the May \$17.50 puts sold for \$0.70, earnings on 6-1

Western Digital (WDC) buyer 10,000 July \$65/\$75 call spreads for \$1.85, similar to recent spreads and WDC one of the most impressive Tech names the last few months as a deep value name with event potential on a separation

Twitter (TWTR) opening sale 1000 December \$45 calls to buy the \$38/\$33 put spreads

Intel (INTC) opening sale 3000 November \$37.5 puts for \$2.20. **Intel (INTC)** with over 18,000 June 2023 \$50 calls sold to open today for \$3.55 as the January 2024 \$55 short calls from 1/4 adjust

Apple (AAPL) with 12,500 July \$155 calls sold to open today for \$4.25/\$4.30

Trade Desk (TTD) buyer of 1000 October \$45 puts \$7.05. **TTD** also with buyers of 925 Oct. \$50 put today \$9.20 offer

DynaTrace (DT) buyer 4000 May \$32/\$27 put spreads into earnings 5-18

Global Foundries (GFS) with 2850 June \$40 puts sold to open for \$0.65/\$0.60, narrow range recently

Pinterest (PINS) jumps with 12,000 Aug. \$30 calls bought \$0.91 and January \$40 calls are sold

Teradyne (TER) with 1200 June \$90 puts sold to open this morning for \$1.70 to \$1.65

Alibaba (BABA) opening sale 1800 October \$75 puts for \$8.50

REKOR Systems (REKR) with 12,000 August \$2.50 calls bought today for \$1.15/\$1.20, some May calls adjusting out

Zscaler (ZS) opening sales of 1000 October \$80 puts for \$5 down to \$4.85 today

Sea (SE) opening sale 1000 September \$40 puts \$3.05 into earnings

Hashicorp (HCP) seeing 2,500 June \$50 calls bought for \$2.80 to open today, adjusting the \$60 calls from 4/22 back in strikes into early June earnings

Bill.com (BILL) with 500 November \$65 puts sold to open this morning for \$9.10

Zoom Info (ZI) with 1500 July \$50 calls sold to open for \$2.35, some May short calls adjusting

Dell (DELL) trader buying 1000 Jan. 2024 \$47.50 puts \$8.75 tied to long stock

Cisco (CSCO) opening seller 2000 June 2023 \$35 puts for \$1.48 into earnings later this week

Marvell (MRVL) nearly 700 January 2024 \$52.50 puts sold to open for \$11.35

Analog Devices (ADI) large opening sale of 1000 January \$145 puts for \$11.40

Five-9 (FIVN) with buyers of 1000 June \$95/\$70 put spreads for \$6.46

Communications/Utilities

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Not Investment Advice or Recommendation

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