



WEEKLY RADAR REPORT 2-13-2023



Technical Market View

The **SPX** pulled back this week off the 4200 stiff resistance level reached into FOMC day and the 50% retracement at 4155 from the entire bear market decline. The pullback is healthy at this point holding a test of the 21 EMA on Friday and near the top of monthly value are also near 4060. But with other markets flashing signals like bonds and the dollar and the VIX rising the past week it could point to a larger dip coming from this strong early 2023 rally. Support on a larger level comes in closer to the 4000 round number SPX level and that is also coinciding with a retest of the 55 day MA and near the back test of the trendline from all time highs so coming back to touch that support would be normal at this point. MACD is crossing bearish on Friday also giving sell signals based on momentum while RSI is still maintaining above the 50-midpoint zone. A 50% retracement from the October lows to recent lows would be at 3844.



Market Sentiment/Breadth

AAll sentiment for the week ending 2/8 showed bullish responses rise to 37.5% from 29.9% prior while bearish responses fell to 25.0% from 34.6%. Neutral sentiment rose to 37.5% from 35.5%. This is the highest level of optimism registered by the survey since December 30, 2021 (37.7%). It is also the first time in 58 weeks that bullish sentiment is at or above its historical average of 37.5%. The bull-bear spread (bullish minus bearish sentiment) is 12.5%. This is the first positive reading in 45 weeks. NAAIM Exposure index increased to 85.40 from 78.37 and is at the highest levels since January 2022 and above last quarters average of 51.03. Lipper fund flows for the week ending 2/8 had \$111M of inflows in equities. Friday's close saw NYSE new highs at 42 while new lows of 15 and the 10-day MA of New High/Low Differential is positive at +93. The percentage of SPX stocks above their 50-MA is 65.6% while those above their 200-MA was 70.8%. NYSI and NASI Summation indexes are crossing below their 8-MA and confirmed a sell signal late this week. NYMO McClellan Oscillator closed at -43 and is now back closer to reaching a short term oversold level. Cumulative AD line pulled back this week but still above the 40 EMA short term trend and above the 89 EMA long term bull signal. CBOE Equity P/C 50-day MA at 0.83 and falling the past few weeks as put arb trades slow. CNN Fear and Greed index is in Greed zone at 70 from 76 last week.

Seasonality Outlook

Per the Trader's Almanac,

- Feb OPEX week is mixed with early week strength often faded by Friday, overall S&P is up 23 of the last 43 years for the week. Russell is up 27 of the last 43.
- First trading day of February expiration week the Dow is down 10 of the last 18 years.
- February expiration Friday is weaker over the years with S&P up 18 years, and down 25 since 1990. Nasdaq is up 7 of the last 13.
- Day before Presidents Day weekend, S&P is up 10 of the last 12 years. While the Tuesday after the Pres Day holiday is historically weak, Nasdaq is down 17 of the last 28 years.

Below shows the daily odds the market has been up each day since the year 2000. The start of OPEX week is historically stronger in Feb with Monday through Wednesday showing strong upside bias capped with Valentine's Day having a bullish bias with 81% of years higher on the Nasdaq. The market tends to see more weakness creep in the final two days of expiration week and then softer action even the following week. The day after Presidents Day is typically one of the weaker days of the month, being down about two thirds of the time. The full week after OPEX has shown weakness with the Dow down 14 of the last 24 years but up 7 of the last 11. The end of February has been bearish in recent years overall.

Seasonality Percentages							% up since year 2000
	Monday	Tuesday	Wednesday	Thursday	Friday	Weekly Avg	
	2/13/2023	2/14/2023	2/15/2023	2/16/2023	2/17/2023		
Dow	57.1	52.4	66.7	61.9	42.9	56.2	
S&P	71.4	61.9	66.7	47.6	42.9	58.1	
Nasdaq	71.4	81	66.7	42.9	42.9	61.0	
Average	66.6	65.1	66.7	50.8	42.9	58.4	
	Monday	Tuesday	Wednesday	Thursday	Friday	Weekly Avg	
	2/20/2023	2/21/2023	2/22/2023	2/23/2023	2/24/2023		
Dow	Pres Day	38.1	52.4	52.4	57.1	50.0	
S&P	Market Closed	33.3	38.1	57.1	57.1	46.4	
Nasdaq		38.1	42.9	52.4	71.4	51.2	
Average		36.5	44.5	54.0	61.9	49.2	

Market Event Outlook

Monday: Fed's Bowman Speaks; **International Data:** Eurogroup Meetings; **International Earnings:** Yamaha Motor, Westpac Banking; **Earnings Before the Open:** CHKP, HEP, MNDY, TDC, THS; **Earnings After the Close:** AMKR, ANGI, ACGL, ANET, CAR, NTB, BLKB, BRX, CDNS, DENN, ES, FE, IAC, INST, IRBT, LSCC, MEDP, MKSI, MRC, OTTR, PLTR, SEDG, VNO; **Analyst Meetings:** None; **Conferences:** Credit Suisse Financial Services Forum (APO, EQH, VOYA, EVER)

Tuesday: CPI, Small Business Index, Fed's Logan, Harker and Williams Speak; **International Data:** Japan Prelim GDP, UK Job Claim Count, Avg Earnings Index, Employment Rate, Eurozone Flash Employment Change and GDP; **International Earnings:** Kubota, Toshiba, Rakuten, Carrefour, Thyssenkrupp; **Earnings Before the Open:** CAE, CLF, KO, ECL, DAVA, ENTG, EXC, FELE, GEO, GFS, HRI, HWM, INMD, IPGP, LCII, LDOS, MAR, MIR, BTU, PKI, QSR, SAFE, TRP, TRU, TRTN, WEBR, WCC, ZTS; **Earnings After the Close:** ADPT, ABNB, AKAM, ALC, ANDE, BL, CRK, CNDT, CRSP, DVN, WIRE, GDDY, GXO, HLF, LTHM, MGY, NMIH, OSUR, SCI, SU, TX, TRIP, UDMY, UPST; **Analyst Meetings:** None; **Conferences:** **Credit Suisse Financial Services Forum** (JPM, WFC, MS, C, CME, KKR, STT, DFS, LPLA, FDS, SYF, MKTX), **Bank of America U.S. Insurance Conference** (KKR, AFL, ALL, GL, CFG, AFG)

Wednesday: Retail Sales, Empire State Manufacturing Index, Capacity Utilization, Industrial Production, Business Inventories, NAHB Housing Market Index, Crude Oil Inventories; **International Data:** Australia RBA Gov Lowe Speaks, UK CPI/PPI, Eurozone Industrial Production, EU Economic Forecasts, ECB President Lagarde Speaks; **International Earnings:** Heineken, Glencore, Barclays; **Earnings Before the Open:** ADI, AVNT, GOLD, BIIB, CLBT, CEVA, CHEF, CIM, CHH, FIS, GNRC, HCSG, HL, IDCC, KRNT, KHC, DNUT, LAD, MLM, NVMI, OC, PSN, RBLX, R, SABR, SFL, SITE, SAH, SUN, TMHC, TTD, TPG, WAB, WKME, WAT; **Earnings After the Close:** TXG, ALB, ALSN, AMED, AEE, AIG, AWK, AMPL, AM, AR, ATCO, AVTA, SAM, CF, CSCO, CYH, CPA, CPRT, ET, EQT, EQIX, FARO, FSLY, FCPT, HST, INVH, KAI, KGC, MFC, MRO, MSA, NEX, NUS, NTR, PLMR, PGRE, PEGA, QTWO, QS, QDEL, RSG, REZI, ROIC, RNG, ROKU, ROL, RGLD, RPT, SGEN, SHOP, STAG, SUM, SPWR, SNPS, TNET, TROX, TRUP, TWLO, TYL, UPWK, VECO, VMEO, HCC, WCN, WELL, WFG, WH, ZD, ZG; **Analyst Meetings:** None; **Conferences:** **SVB Securities Global Biopharma Conference** (JNJ, ITCI, CRSP, FOLD, ABCL, AXSM, XENE, RKRX, TVTX, MNKD, DCPH)

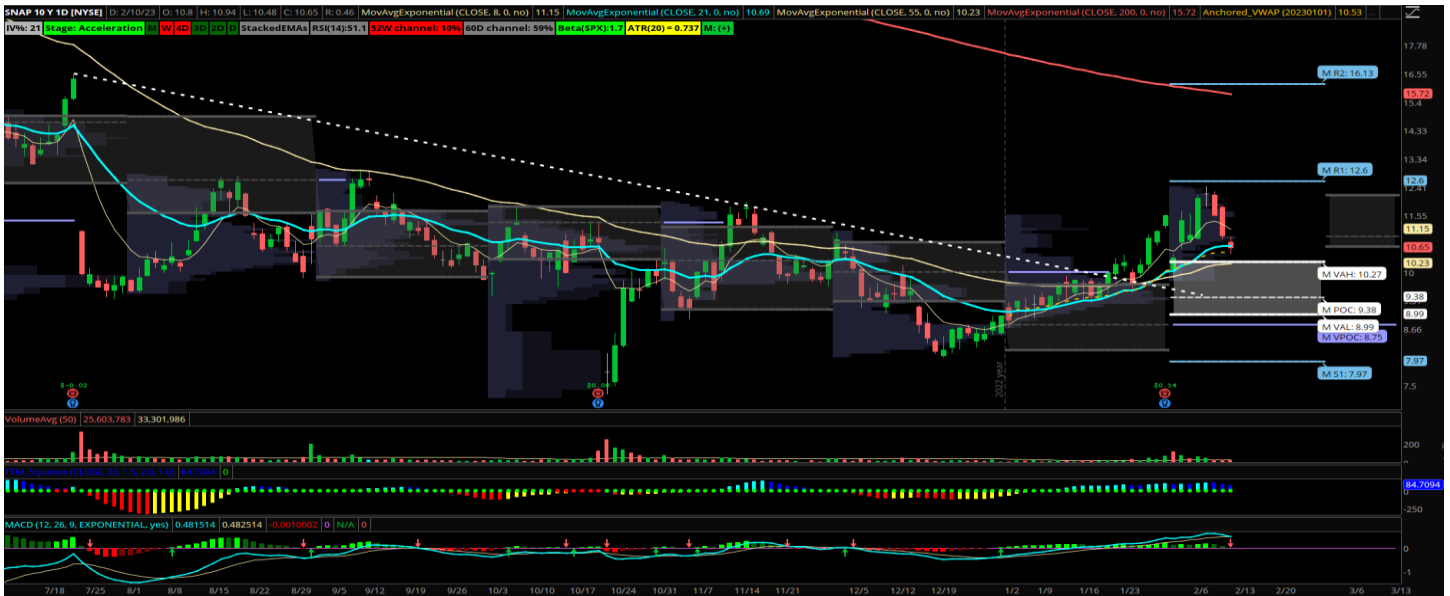
Thursday: PPI, Philly Fed Manufacturing Index, Jobless Claims, Housing Starts, Fed's Cook and Mester Speaks; **International Data:** Japan Machinery Orders, Australia Inflation Expectations and Employment Report, ECB Economic Bulletin; **International Earnings:** Bridgestone, Nestle, Airbus; **Earnings Before the Open:** ALKS, ALE, AIMC, ARCH, AAWW, ATHM, BLMN, BPMC, CAMT, CNQ, CBZ, FUN, CVE, CEG, CROX, DDOG, DOCN, DCBO, DTM, DNB, ETR, EPAM, FOCS, HAS, HSIC, H, IDA, ITGR, IRDM, IRWD, KBR, KELYA, KNBE, LH, LXP, MTRN, NMRK, DNOW, NRG, NVEI, OGN, PARA, PBF, POOL, POR, RCM, RS, SAGE, STNG, SHAK, SO, SCL, SYNH, TOST, TSEM, USFD, VC, VNT, VMC, WSO, WST, WE, ZBRA; **Earnings After the Close:** AEM, AL, AEL, COLD, AMN, APPN, AMAT, ATR, BECN, BIO, BJRI, BFAM, CWST, CHUY, CGNX, COHU, ED, DLR, DASH, DKNB, DBX, EGIO, ELME, EIG, FBIN, GLOB, LOPE, HTGC, HUBS, INDI, KNSL, LTC, MERC, MNTV, NVRO, NWE, OIS, OEC, PACB, PCOR, RMAX, RDFN, SWAV, TSLX, STEM, TXRH, RARE, USM, AUY; **Analyst Meetings:** SNAP, TIXT; **Conferences:** **SVB Securities Global Biopharma Conference** (LLY, PFE, RPRX, IMCR, FGEM, RVMD, ACLX)

Friday: Import Prices, Fed's Bowman Speaks, CB Leading Index; **International Data:** Australia RBA Lowe Speaks, UK Retail Sales; **International Earnings:** Daimler, Allianz, Air France, Hermes; **Earnings Before the Open:** AJRD, AMCX, AXL, ABR, AN, B, CNP, CRBG, DE, MD, PPL; **Analyst Meetings:** None; **Conferences:** None

Weekly Open Interest Radar

Snap (SNAP) shares are pulling back to YTD VWAP support near 10.50 and the top of monthly value area at 10.27 after a strong run recently post earnings as the stock gapped lower and ran up from 9.85 to 12.40. The stock seems to be bottoming longer term as well after a few rough quarters now the price action is acting better on bad news which is always the sign of a turnaround in progress. SNAP has an investor day this week on Thursday so potential to see some action and still plenty of bullish positions in open interest as shown below. A recent buy on 2/1 for 20,000 January \$13 calls at \$1.77 and 20,000 January 2025 \$22 calls at \$1.35 are the largest trades and together are over \$6M in call premium bought looking for longer term upside in the name. The June \$12 calls bought 5200x at \$2.62 still holding in OI and the March \$10 and \$11 calls bought late last year over 9000x each at \$1.35 continue to hold in OI.

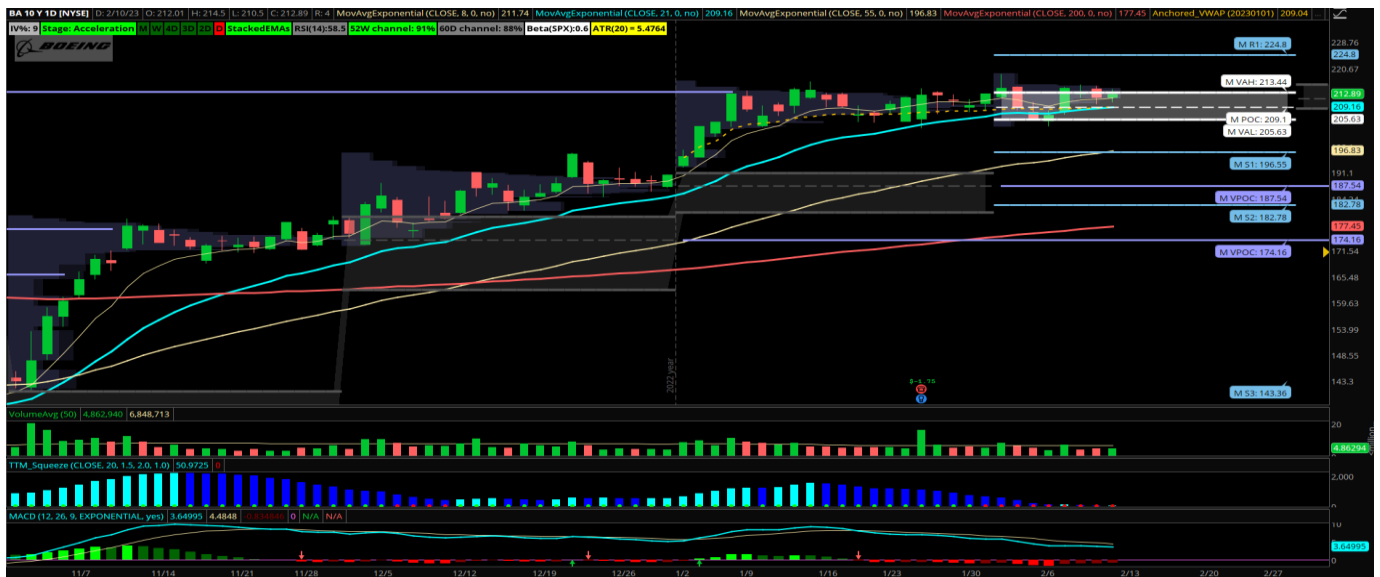
Trade to Consider: Long **SNAP** June \$12 Calls at \$1.25 or better



Date	Ticker	Contract	Volume	Price	OI	Delta	IV	Premium
02-01-2023	SNAP	SNAP 100 19 JAN 24 13 CALL	20,005	\$1.77	10,350	0.49	64.71%	\$3,520,880
02-01-2023	SNAP	SNAP 100 17 JAN 25 22 CALL	20,041	\$1.35	285	0.35	62.47%	\$2,805,740
10-31-2022	SNAP	SNAP 100 19 JAN 24 15 CALL	11,508	\$1.86	12,546	0.47	70.69%	\$2,151,996
08-31-2022	SNAP	SNAP 100 16 JUN 23 12 CALL	5,213	\$2.62	7,408	0.59	79.13%	\$1,371,019
11-09-2022	SNAP	SNAP 100 17 MAR 23 11 CALL	9,398	\$1.38	2,335	0.49	81.19%	\$1,296,924
10-24-2022	SNAP	SNAP 100 17 MAR 23 10 CALL	8,938	\$1.32	787	0.49	85.24%	\$1,161,940
07-29-2022	SNAP	SNAP 100 16 JUN 23 12 CALL	4,793	\$2.09	2,113	0.54	75.32%	\$1,016,116

Weekly Options Technical Trade Set-Up

Ticker	BA
Trigger Level	214.50
Call/Put	Calls
Strike	215
Target	225
Stop	210



Credit Spread of the Week

Bull Put Spreads in Parcel Delivery Leader Back at Large Support

UPS (UPS) has pulled back to the 200-day EMA and the top of the monthly value area near 182.50 after a rally post earnings up to 193 faded back to support. UPS has a strong base at 180 in the form of the 2022 yearly POC support and potential to grind up to the 200 level and top of yearly value area at 208 in the coming months. A slower moving name so even if it stays above this key zone of support at 180-185 the bull put spreads make money from time decay. Options flows have seen some recent opening put sales including on 1/13 an opening sale of 1000 January \$145 puts for \$7.30 and recent sales of the January \$190 puts at \$30.70 for over \$1.3M as well as April \$150 puts sold to open 3000x for \$3.80 on 12/8 still in OI.

Trade to consider: Sell **UPS** April \$185/\$175 bull put spreads at \$3.60 credit or better. Targeting 50% profit of the credit.



Insider Trade of the Week

Centene (CNC) had several notable insider buys' this past week starting on 2/8 from director Theodore Samuels who bought 7,000 shares at \$71.88 for over \$503K and increased his stake by +43%. Also, on the same day the COO James Murray bought 6,750 shares at \$73.30 for nearly \$500K and the following day the CFO bought 6,800 shares at \$71.93 for just under \$500K as well and this buy being a direct purchase in the open market. These are the first insider buy transactions for the stock since last April 2022 when a director bought nearly \$1M worth of stock near \$81/share. Shares are trading back at a key long term support level now as last week tested the 200-week EMA and formed a bullish weekly candle off that 70 level. CNC has seen a correction the past few months as rotation out of healthcare stocks has brought the name back down to solid long-term support and has rebounded off the 200 week EMA the past 4 occasions going back to 2019. CNC has corrected about 30% off its 2022 highs of 98.50 and has first resistance on a bounce up to 78 while the yearly POC is at 82.80.

The \$40.1B company trades at 11.2x earnings, 0.3x sales, ROE at 13.6% while is expected to see revenues fall -2% in FY23 and +10% EPS growth. The Company provides services to government-sponsored and commercial healthcare programs, focusing on under-insured and uninsured individuals. It provides managed healthcare products and services through Medicaid, Medicare, and commercial products. The Company's segments include Managed Care and Specialty

Services. Average analyst price target is at \$94. Loop Capital lowered its target to \$95 from \$110 but keeps a Buy rating after its Q4 results and cited at its current 40% discount and with earnings growth expected to average 12% from 2021 through 2024, Centene is positioned to be a strong performer over the next two years. Barclays has a \$93 target and Overweight rating saying the shift in redetermination timing from February to April and marketplace growth offset by softer Medicare Advantage growth drove a net premium raise of \$2B in Q4. Short interest is at 1.2% and hedge fund ownership fell 6.8% last quarter. Option flows are seeing a strong bullish lean lately since end of January and last week saw a large bull open 3000 March \$75 bull synthetics for \$2.05 credits while also recent opening put sales for 1700 March 24th \$68 puts for \$1.85 and 500 March \$65 ITM calls bought for \$9.00.

Earnings Preview

Roblox (RBLX) is reporting earnings on 2/15 before the market opens and the Street is looking for a loss of \$-0.54 EPS on sales of \$884.71M. Shares have closed higher 4 of the last 7 reports with a median closing move of +1.39% and average max move of 21.83%. Current implied move is 12.10%. The average IV crush for earnings is -13.70%. Historical put/call OI percentile sits at 47.10%. Short interest is at 6.92% and has decreased 25.74% the last 3 months. Shares have been fading off the 200 day EMA since last weeks highs near 40 and now slipped back into monthly value area with support at 34.50 but below that can see 32 bottom of value and then larger support at 30 and 27.50. RBLX has that 200 day EMA resistance at 40 and has been a ceiling this year while a close above that level can see a run to the October highs at 47.50.

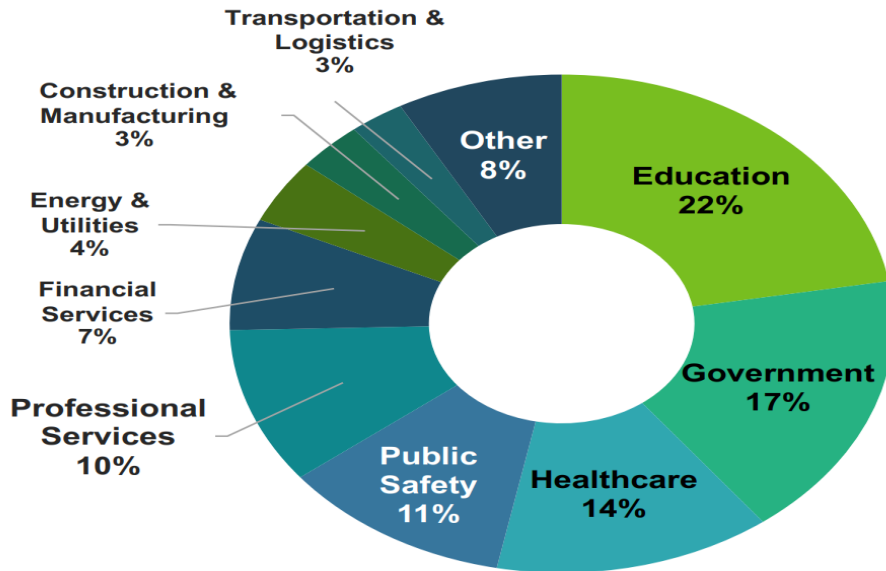
The \$20.9B company trades at 68.4x EBITDA, 5.9x sales, FCF yield of -0.4% with revenue expected to grow +47% in FY22 and +12% growth estimated in FY23, overall slowing since the +108% sales growth in 2021. The Company operates a human co-experience platform or Roblox Platform, where users interact with each other to explore and develop, user-generated and 3D experiences. Analysts have an average target for shares at \$36. Oppenheimer initiated last month with a Perform rating and stated they believe its value proposition to users is so unique and compelling that Roblox will continue to engage them at massive scale (60M-plus DAU as of December 2022). However, we see risks to its long-term growth and ability to gain more lucrative audiences. We believe a structurally lower payout to developers compared to competing platforms will impact growth in user engagement and bookings in the next 2-3 years. Morgan Stanley downgraded to Underweight and a \$24 price target with a \$10 bear case scenario and said they believe the 1H bookings reacceleration looks priced in, with more mixed catalysts ahead as we expect slower growth in 2H and minimal upside from advertising in the near term. Limited earnings-based valuation support for shares at these levels. Barclays also bearish and has a Underweight rating with a \$21 price target. Option flows have been leaning bearish overall with bear positions outpacing bull positions by a 3 to 1 margin in the Optionshawk database. RBLX has seen opening call sales in January \$40 calls for 5000x at \$6.90 and a recent buyer of March \$35 puts over 3500x at \$4.10 as well as February \$32 puts bought on 1/31 at \$1.13 over 5000x still holding in OI with a week left. RBLX also has size puts in OI from buyers of June \$45 puts on 11/15 as well as January \$30 puts bought 2000x at \$10.60. A recent Jan 4th buyer of 4000 Feb \$30 calls at \$3 still holding as well but one of the few larger bull positions.

Trade to Consider: Long **RBLX** March \$35/\$30/\$25 Put Butterfly at \$1.00

Weekly Small Cap Write-Up

Absolute Software (ABST) shares are up 8% YTD and recently screened as an intriguing name with shares recently stalling at key \$12.15 resistance.

Absolute is a leading provider of self-healing endpoint and secure access solutions, delivering truly resilient Zero Trust for today's distributed workforces. Absolute is the only endpoint platform embedded in more than half a billion devices, offering a permanent digital connection that intelligently and dynamically applies visibility, control and self-healing capabilities to endpoints, applications, and network connections - helping customers to strengthen cyber resilience against the escalating threat of ransomware and malicious attacks



The increasing volume and velocity of data breaches and cyber threats is forcing IT and security teams to increase security budgets and the number of solutions deployed to protect their environments. This is resulting in increased complexity - and with increased mobile computing as well as remote and hybrid working, CISOs are challenged by escalating risk and complexity at the endpoint and service edge, decreasing productivity because of degraded user experiences, and accelerating demand for a resilient security platform that focuses on ensuring security tools are working as intended.

The market opportunity for Absolute centers around two key themes: (1) the acceleration of attack vectors and data breaches that are impacting organizations of all types, sizes, industries, and geographies; and (2) the shift to remote work and distance learning and the growing information security challenges associated with managing and measuring the health and security of these programs. ABST bought NetMotion in 2021 for \$342M cash, a leading provider of connectivity and security solutions.



ABST has a market cap of \$820M and trades 14.5X EBITDA and 3.3X EV/Sales with a 10% FCF yield. ABST revenues are seen rising 22.4% in 2023 and 17% in 2023 while EBITDA seen flat in 2023 before rising 21.9% in 2024. ABST gross margins are above 80% while EBIT margins should head back to double-digits the next few years following an investment cycle and healthy 25% FCF margins. ABST operates with 97% recurring revenues and 77% of sales in North America.

ABST is not a well-known name but focusing clearly on valuation and financial metrics it looks way too cheap with M&A deals taking place at closer to 6X EV/Sales.

February 2023 OpEx Notable Open Interest

Bullish Deltas: META, TSLA, NVDA, AMZN, AMD, CRMN, OKTA, DIS, SPLK, GNRC, SPOT, TSM, QCOM, UBER, DOCU, SMCI, CRTO, RBLX, FCX, V, FSLR, CMCSA, RPD, PSTG, CZR, MU, CRWD, ADSK, TGTX, ORCL, CROX, DPZ, DASH, WYNN, NKE, PDD, FIS

Bearish Deltas: UPST, JNJ, AMGN, PFE, TSN, PEP, UNH, MRNA, AFRM, ENPH, ADM, CSCO, SHLS, GIS, COIN, APPS, HAS, CPB, MARA, ARRY

Date	Description	Volume	Current OI	Current Price	Price Change	Current Value	OI Difference
10/31/2022	META 100 17 FEB 23 105 CALL	15,431	45,911	\$75.20	876.62%	\$345,250,720	154.26%
10/27/2022	META 100 17 FEB 23 105 CALL	1,571	45,911	\$75.20	559.65%	\$345,250,720	2802.09%
11/10/2022	META 100 17 FEB 23 85 CALL	10,016	16,077	\$93.28	227.53%	\$149,966,256	57.25%
11/23/2022	META 100 17 FEB 23 120 CALL	2,278	19,238	\$58.20	565.14%	\$111,965,160	63.56%
11/21/2022	META 100 17 FEB 23 120 CALL	4,247	19,238	\$58.20	618.52%	\$111,965,160	69.95%
11/14/2022	META 100 17 FEB 23 120 CALL	2,097	19,238	\$58.20	431.51%	\$111,965,160	264.43%
11/9/2022	META 100 17 FEB 23 115 CALL	3,606	16,526	\$64.51	721.78%	\$106,609,226	146.00%
12/28/2022	TSLA 100 17 FEB 23 130 CALL	5,201	13,493	\$78.59	920.65%	\$106,041,487	44.67%
12/23/2022	TSLA 100 17 FEB 23 125 CALL	3,423	12,171	\$83.30	448.75%	\$101,384,430	153.93%
11/9/2022	META 100 17 FEB 23 110 CALL	10,751	14,415	\$67.59	619.04%	\$97,430,985	-24.43%
1/12/2023	NFLX 100 17 FEB 23 320 CALL	12,064	13,654	\$45.00	44.93%	\$61,443,000	-2.15%
12/27/2022	TSLA 100 17 FEB 23 135 CALL	5,297	7,733	\$72.85	987.31%	\$56,334,905	-7.70%
12/23/2022	TSLA 100 17 FEB 23 165 CALL	3,939	12,478	\$43.19	1083.29%	\$53,892,482	75.20%
12/16/2022	NVDA 100 17 FEB 23 165 CALL	3,224	7,015	\$57.98	278.95%	\$40,672,970	17.27%
10/28/2022	MSFT 100 17 FEB 23 235 CALL	2,092	12,518	\$28.85	65.33%	\$36,114,430	338.15%
12/27/2022	TSLA 100 17 FEB 23 100 CALL	3,071	3,234	\$107.00	383.07%	\$34,603,800	-34.96%
12/21/2022	TSLA 100 17 FEB 23 110 CALL	852	3,396	\$97.03	175.34%	\$32,951,388	207.05%
9/2/2022	NVDA 100 17 FEB 23 150 CALL	1,208	4,420	\$72.17	341.41%	\$31,899,140	245.58%
12/9/2022	AMD 100 17 FEB 23 70 CALL	3,626	24,334	\$12.95	81.12%	\$31,512,530	395.50%
11/14/2022	AMZN 100 17 FEB 23 85 CALL	1,430	17,470	\$13.46	-29.34%	\$23,514,620	773.06%
12/28/2022	AMZN 100 17 FEB 23 80 CALL	3,777	10,101	\$18.33	133.50%	\$18,515,133	59.30%
12/8/2022	CRM 100 17 FEB 23 150 CALL	1,005	7,488	\$22.54	664.07%	\$16,877,952	302.36%
12/16/2022	TSM 100 17 FEB 23 75 CALL	1,574	7,196	\$20.00	233.33%	\$14,392,000	240.24%
11/7/2022	OKTA 100 17 FEB 23 55 CALL	5,821	5,393	\$26.30	526.19%	\$14,183,590	-13.06%
12/5/2022	AMZN 100 17 FEB 23 95 CALL	9,535	29,052	\$4.80	-21.31%	\$13,944,960	47.82%
12/19/2022	DIS 100 17 FEB 23 90 CALL	2,290	6,507	\$20.70	398.80%	\$13,469,490	15.76%
11/16/2022	TEAM 100 17 FEB 23 140 CALL	2,200	3,041	\$40.73	182.85%	\$12,385,993	1.94%
11/4/2022	TEAM 100 17 FEB 23 140 CALL	777	3,041	\$40.73	215.74%	\$12,385,993	291.38%
1/12/2023	SPLK 100 17 FEB 23 90 CALL	2,239	7,043	\$17.56	269.68%	\$12,367,508	3.62%
1/10/2023	SPLK 100 17 FEB 23 90 CALL	1,707	7,043	\$17.56	333.58%	\$12,367,508	46.76%
1/6/2023	SPLK 100 17 FEB 23 90 CALL	1,220	7,043	\$17.56	455.70%	\$12,367,508	245.92%
1/19/2023	BAC 100 17 FEB 23 32 CALL	28,096	31,788	\$3.82	91.00%	\$12,143,016	-1.50%
12/15/2022	MAXR 100 17 FEB 23 25 CALL	1,345	4,371	\$27.00	1630.77%	\$11,801,700	206.09%
1/27/2023	META 100 17 FEB 23 152.5 CALL	4,430	4,480	\$26.33	263.17%	\$11,795,840	-10.60%
12/22/2022	AMD 100 17 FEB 23 65 CALL	4,049	6,284	\$18.55	286.46%	\$11,656,820	20.31%
1/4/2023	GOOG 100 17 FEB 23 90 CALL	10,180	17,811	\$6.25	42.05%	\$11,131,875	27.32%
10/21/2022	SPLK 100 17 FEB 23 85 CALL	1,989	4,533	\$22.48	197.75%	\$10,190,184	124.52%
10/18/2022	RH 100 17 FEB 23 250 CALL	230	1,059	\$95.44	186.61%	\$10,107,096	293.68%
11/3/2022	GNRC 100 17 FEB 23 90 CALL	536	3,017	\$30.99	30.76%	\$9,349,683	190.10%
11/2/2022	GNRC 100 17 FEB 23 90 CALL	502	3,017	\$30.99	18.28%	\$9,349,683	497.43%
12/28/2022	PYPL 100 17 FEB 23 62.5 CALL	1,664	4,105	\$19.95	125.42%	\$8,189,475	142.90%
11/2/2022	HZNP 100 17 FEB 23 85 CALL	2,500	3,205	\$25.53	1060.45%	\$8,182,365	27.13%
12/21/2022	TSM 100 17 FEB 23 80 CALL	1,321	4,403	\$17.65	460.32%	\$7,771,295	78.91%
1/5/2023	NOW 100 17 FEB 23 400 CALL	911	1,001	\$74.79	384.71%	\$7,486,479	-20.05%
12/20/2022	QCOM 100 17 FEB 23 110 CALL	753	3,342	\$20.94	116.99%	\$6,998,148	190.10%
12/1/2022	QCOM 100 17 FEB 23 110 CALL	510	3,342	\$20.94	0.43%	\$6,998,148	495.72%
10/25/2022	BA 100 17 FEB 23 180 CALL	1,108	2,235	\$30.92	610.80%	\$6,910,620	41.46%

Date	Description	Volume	Current OI	Current Price	Price Change	Current Value	OI Different
1/18/2023	SPOT 100 17 FEB 23 105 CALL	5,169	3,462	\$19.15	666.00%	\$6,629,730	-38.87%
12/14/2022	UBER 100 17 FEB 23 20 CALL	3,728	4,093	\$15.85	98.13%	\$6,487,405	8.17%
1/23/2023	AAPL 100 17 FEB 23 139 CALL	1,081	5,369	\$12.07	109.91%	\$6,480,383	396.67%
12/16/2022	AMZN 100 17 FEB 23 70 CALL	1,320	2,276	\$28.15	45.10%	\$6,406,940	24.92%
1/24/2023	MSFT 100 17 FEB 23 242.5 CALL	3,852	2,866	\$22.10	176.25%	\$6,333,860	-32.94%
1/20/2023	GS 100 17 FEB 23 340 CALL	1,820	1,914	\$32.97	218.24%	\$6,310,458	-0.57%
1/4/2023	LAC 100 17 FEB 23 22.5 CALL	14,937	18,530	\$3.20	300.00%	\$5,929,600	9.40%
1/9/2023	DOCU 100 17 FEB 23 45 CALL	2,229	3,009	\$18.72	44.89%	\$5,632,848	-5.08%
1/4/2023	RBLX 100 17 FEB 23 30 CALL	4,278	7,482	\$7.52	150.67%	\$5,626,464	-20.90%
1/24/2023	OSH 100 17 FEB 23 30 CALL	4,213	10,739	\$5.20	202.33%	\$5,584,280	46.01%
11/11/2022	LYFT 100 17 FEB 23 15 CALL	2,965	26,023	\$2.07	115.63%	\$5,386,761	459.63%
1/19/2023	PNC 100 17 FEB 23 150 CALL	1,536	3,298	\$15.74	343.38%	\$5,191,052	58.10%
12/20/2022	DIS 100 17 FEB 23 80 CALL	1,305	1,517	\$33.63	229.71%	\$5,101,671	-11.44%
12/21/2022	UAL 100 17 FEB 23 41 CALL	3,378	5,250	\$9.50	375.00%	\$4,987,500	51.56%
12/9/2022	SPLK 100 17 FEB 23 95 CALL	1,340	3,676	\$13.29	149.81%	\$4,885,404	73.89%
9/21/2022	SMCI 100 17 FEB 23 70 CALL	2,795	2,336	\$20.90	364.44%	\$4,882,240	-19.73%
11/9/2022	BL 100 17 FEB 23 60 CALL	5,000	5,008	\$9.40	84.31%	\$4,707,520	0.12%
1/4/2023	CRTO 100 17 FEB 23 25 CALL	1,682	6,536	\$7.00	191.67%	\$4,575,200	77.61%
1/24/2023	PSTG 100 17 FEB 23 28 CALL	12,458	14,716	\$3.10	181.82%	\$4,561,960	-24.21%
7/15/2022	FCX 100 17 FEB 23 40 CALL	10,085	14,665	\$3.07	230.11%	\$4,502,155	14.21%
6/22/2022	FCX 100 17 FEB 23 40 CALL	1,600	14,665	\$3.07	21.34%	\$4,502,155	816.56%
12/15/2022	COIN 100 17 FEB 23 50 CALL	1,325	4,134	\$10.85	272.85%	\$4,485,390	103.55%
12/28/2022	BP 100 17 FEB 23 36 CALL	1,654	11,771	\$3.69	241.67%	\$4,343,499	326.79%
11/29/2022	TSM 100 17 FEB 23 85 CALL	1,270	3,642	\$11.34	233.53%	\$4,130,028	84.97%
11/28/2022	V 100 17 FEB 23 225 CALL	2,302	6,434	\$6.35	-5.93%	\$4,085,590	168.87%
12/29/2022	BABA 100 17 FEB 23 90 CALL	1,086	2,092	\$18.75	162.24%	\$3,922,500	-24.99%
10/4/2022	RIG 100 17 FEB 23 4 CALL	4,769	11,325	\$3.40	1159.26%	\$3,850,500	104.94%
11/22/2022	LYFT 100 17 FEB 23 12.5 CALL	2,239	9,847	\$3.84	265.71%	\$3,781,248	118.29%
12/29/2022	TWLO 100 17 FEB 23 50 CALL	1,402	2,957	\$12.74	145.00%	\$3,767,218	8.79%
1/4/2023	FSLR 100 17 FEB 23 150 CALL	1,943	2,332	\$15.97	76.07%	\$3,724,204	8.52%
12/1/2022	RPD 100 17 FEB 23 35 CALL	753	1,987	\$17.80	547.27%	\$3,536,860	58.45%
12/27/2022	CMCSA 100 17 FEB 23 35 CALL	3,293	10,816	\$3.24	70.53%	\$3,504,384	51.29%
12/16/2022	CMCSA 100 17 FEB 23 35 CALL	1,063	10,816	\$3.24	96.36%	\$3,504,384	885.96%
12/16/2022	GM 100 17 FEB 23 37 CALL	2,113	7,618	\$4.58	109.13%	\$3,489,044	259.68%
1/5/2023	CZR 100 17 FEB 23 40 CALL	976	2,465	\$14.15	157.27%	\$3,487,975	96.10%
12/21/2022	U 100 17 FEB 23 35 CALL	2,100	6,257	\$5.40	182.72%	\$3,378,780	64.61%
1/5/2023	CZR 100 17 FEB 23 50 CALL	10,156	6,242	\$5.35	284.89%	\$3,339,470	-39.90%
12/30/2022	AXP 100 17 FEB 23 145 CALL	520	1,013	\$32.70	271.59%	\$3,312,510	2.22%
11/4/2022	TEAM 100 17 FEB 23 155 CALL	2,284	1,589	\$19.80	178.87%	\$3,146,220	-30.43%
1/6/2023	BAC 100 17 FEB 23 35 CALL	10,276	28,079	\$1.12	-11.81%	\$3,144,848	60.22%
12/28/2022	MRVL 100 17 FEB 23 37.5 CALL	5,155	3,871	\$8.04	254.19%	\$3,112,284	-32.63%
1/31/2023	IBM 100 17 FEB 23 128 CALL	3,150	4,653	\$6.65	2.47%	\$3,094,245	47.71%
1/19/2023	PANW 100 17 FEB 23 150 CALL	1,136	1,861	\$16.55	610.30%	\$3,079,955	-16.85%
12/27/2022	PSTG 100 17 FEB 23 27 CALL	1,203	7,122	\$4.30	168.75%	\$3,062,460	98.22%
12/20/2022	PSTG 100 17 FEB 23 27 CALL	1,608	7,122	\$4.30	77.69%	\$3,062,460	265.79%
12/7/2022	QCOM 100 17 FEB 23 115 CALL	415	1,953	\$15.60	36.24%	\$3,046,680	278.49%

Date	Description	Volume	Current OI	Current Price	Price Change	Current Value	OI Different
12/12/2022	TSM 100 17 FEB 23 70 CALL	310	1,128	\$25.88	127.02%	\$2,919,264	160.51%
2/7/2023	ATVI 100 17 FEB 23 70 CALL	4,003	4,987	\$5.75	10.58%	\$2,867,525	2.44%
1/25/2023	GOOG 100 17 FEB 23 93 CALL	2,893	7,071	\$4.05	-29.81%	\$2,863,755	144.08%
12/6/2022	MU 100 17 FEB 23 50 CALL	448	2,538	\$11.18	60.86%	\$2,837,484	421.15%
1/12/2023	GPI 100 17 FEB 23 210 CALL	802	1,689	\$16.60	290.59%	\$2,803,740	38.33%
12/7/2022	CVNA 100 17 FEB 23 5 CALL	3,572	3,859	\$7.25	462.02%	\$2,797,775	-31.77%
11/28/2022	AMAT 100 17 FEB 23 105 CALL	1,001	2,323	\$11.91	33.07%	\$2,766,693	89.32%
11/14/2022	MS 100 17 FEB 23 92.5 CALL	1,210	4,161	\$6.54	40.65%	\$2,721,294	243.88%
11/2/2022	GNRC 100 17 FEB 23 95 CALL	662	1,093	\$24.82	11.80%	\$2,712,826	64.61%
12/30/2022	LVS 100 17 FEB 23 49 CALL	3,208	3,182	\$8.42	205.07%	\$2,679,244	-14.76%
12/20/2022	CCL 100 17 FEB 23 9 CALL	4,173	11,112	\$2.41	230.14%	\$2,677,992	116.06%
1/19/2023	GM 100 17 FEB 23 35 CALL	2,544	3,826	\$6.96	266.32%	\$2,662,896	-0.21%
11/15/2022	MA 100 17 FEB 23 350 CALL	1,002	1,042	\$24.90	25.44%	\$2,594,580	3.48%
11/29/2022	NET 100 17 FEB 23 45 CALL	515	1,720	\$15.00	118.98%	\$2,580,000	182.89%
12/16/2022	BABA 100 17 FEB 23 110 CALL	1,508	9,948	\$2.56	17.43%	\$2,546,688	461.40%
1/6/2023	MCHP 100 17 FEB 23 75 CALL	1,926	2,222	\$11.45	252.31%	\$2,544,190	-11.97%
1/20/2023	ADSK 100 17 FEB 23 210 CALL	1,117	1,882	\$13.00	182.61%	\$2,446,600	-7.93%
1/24/2023	ATVI 100 17 FEB 23 67.5 CALL	1,250	3,318	\$7.27	-20.98%	\$2,412,186	47.40%
1/10/2023	GM 100 17 FEB 23 39 CALL	3,159	8,153	\$2.94	188.24%	\$2,396,982	59.30%
1/5/2023	CRWD 100 17 FEB 23 100 CALL	541	1,685	\$13.85	121.60%	\$2,333,725	98.47%
12/29/2022	CRWD 100 17 FEB 23 100 CALL	283	1,685	\$13.85	23.66%	\$2,333,725	369.36%
12/14/2022	COF 100 17 FEB 23 110 CALL	2,018	2,786	\$8.32	326.67%	\$2,317,952	36.17%
1/31/2023	AMD 100 17 FEB 23 73 CALL	2,175	2,099	\$11.03	175.75%	\$2,315,197	-27.94%
12/30/2022	TGTX 100 17 FEB 23 12 CALL	1,844	4,009	\$5.75	273.38%	\$2,305,175	48.15%
1/10/2023	UPST 100 17 FEB 23 15 CALL	10,160	9,183	\$2.49	43.10%	\$2,286,567	-30.38%
12/27/2022	UPST 100 17 FEB 23 15 CALL	1,056	9,183	\$2.49	134.91%	\$2,286,567	446.93%
9/27/2022	AAWW 100 17 FEB 23 95 CALL	1,550	3,024	\$7.50	25.00%	\$2,268,000	92.12%
1/27/2023	AMD 100 17 FEB 23 74 CALL	2,108	2,329	\$9.55	103.19%	\$2,224,195	-15.43%
1/23/2023	CVNA 100 17 FEB 23 8 CALL	4,958	4,996	\$4.40	311.21%	\$2,198,240	0.77%
12/19/2022	AA 100 17 FEB 23 40 CALL	970	2,185	\$10.05	87.85%	\$2,195,925	116.77%
1/26/2023	GM 100 17 FEB 23 39.5 CALL	4,287	7,185	\$3.05	498.04%	\$2,191,425	62.01%
1/18/2023	ORCL 100 17 FEB 23 80 CALL	2,006	3,035	\$7.16	-13.11%	\$2,173,060	12.16%
12/30/2022	CROX 100 17 FEB 23 110 CALL	1,502	2,062	\$10.50	-2.78%	\$2,165,100	5.69%
12/28/2022	CROX 100 17 FEB 23 110 CALL	436	2,062	\$10.50	26.51%	\$2,165,100	328.69%
1/10/2023	DPZ 100 17 FEB 23 350 CALL	1,559	1,996	\$10.80	56.52%	\$2,155,680	-12.65%
1/4/2023	DPZ 100 17 FEB 23 350 CALL	651	1,996	\$10.80	-15.49%	\$2,155,680	139.04%
1/19/2023	FIS 100 17 FEB 23 80 CALL	2,184	19,231	\$1.10	4.76%	\$2,115,410	584.62%
12/27/2022	UAL 100 17 FEB 23 38 CALL	1,220	1,616	\$12.90	273.91%	\$2,084,640	12.38%
11/22/2022	PBR 100 17 FEB 23 10 CALL	3,619	16,476	\$1.24	36.26%	\$2,043,024	350.29%
1/13/2023	CHWY 100 17 FEB 23 42.5 CALL	4,173	4,824	\$4.20	6.33%	\$2,026,080	4.89%
12/1/2022	RBLX 100 17 FEB 23 35 CALL	1,140	5,359	\$3.71	-12.71%	\$1,988,189	134.63%
11/7/2022	DKNG 100 17 FEB 23 12.5 CALL	1,053	4,768	\$4.06	165.36%	\$1,935,808	165.33%
11/4/2022	DKNG 100 17 FEB 23 15 CALL	1,521	9,659	\$2.00	90.48%	\$1,931,800	260.68%
1/17/2023	QTRX 100 17 FEB 23 12.5 CALL	11,627	11,837	\$1.60	-28.89%	\$1,893,920	1.02%
1/18/2023	DASH 100 17 FEB 23 65 CALL	3,486	6,552	\$2.85	35.71%	\$1,867,320	-1.24%
1/10/2023	COIN 100 17 FEB 23 55 CALL	1,873	2,584	\$7.15	458.59%	\$1,847,560	-7.52%
1/25/2023	AMZN 100 17 FEB 23 99 CALL	9,140	7,223	\$2.55	-26.51%	\$1,841,865	-28.61%
12/20/2022	WDC 100 17 FEB 23 32.5 CALL	1,313	1,658	\$11.00	292.86%	\$1,823,800	16.19%

Date	Description	Volume	Current	Current Price	Price Change	Current Value	OI Differential
8/1/2022	AMZN 100 17 FEB 23 110 PUT	1,216	11,114	\$11.80	153.76%	\$13,114,520	616.11%
11/15/2022	UPST 100 17 FEB 23 22.5 PUT	2,474	19,496	\$6.35	3.25%	\$12,379,960	688.04%
12/15/2022	JNJ 100 17 FEB 23 175 PUT	2,602	4,048	\$14.62	289.87%	\$5,918,176	-11.75%
12/7/2022	AMGN 100 17 FEB 23 275 PUT	1,232	1,514	\$35.96	311.44%	\$5,444,344	6.47%
11/14/2022	PFE 100 17 FEB 23 50 PUT	3,183	8,834	\$6.10	121.82%	\$5,388,740	61.85%
11/30/2022	PFE 100 17 FEB 23 47.5 PUT	4,016	12,417	\$4.20	162.50%	\$5,215,140	72.08%
2/3/2023	TSN 100 17 FEB 23 65 PUT	5,829	11,100	\$4.30	115.00%	\$4,773,000	28.01%
1/26/2023	NUE 100 17 FEB 23 170 PUT	1,014	6,004	\$7.65	4.08%	\$4,593,060	492.11%
12/27/2022	PEP 100 17 FEB 23 180 PUT	1,950	6,322	\$6.85	76.09%	\$4,330,570	132.09%
12/23/2022	PEP 100 17 FEB 23 180 PUT	541	6,322	\$6.85	66.26%	\$4,330,570	566.88%
12/5/2022	GME 100 17 FEB 23 25 PUT	3,147	7,224	\$5.40	19.47%	\$3,900,960	59.79%
1/9/2023	BABA 100 17 FEB 23 115 PUT	1,601	4,814	\$7.70	-21.83%	\$3,706,780	192.47%
1/24/2023	BBBY 100 17 FEB 23 6 PUT	6,004	9,289	\$3.80	4.11%	\$3,529,820	6.51%
12/14/2022	UNH 100 17 FEB 23 500 PUT	1,533	2,341	\$15.00	100.00%	\$3,511,500	36.42%
1/20/2023	MRNA 100 17 FEB 23 190 PUT	985	1,355	\$25.79	178.81%	\$3,494,545	-11.32%
12/13/2022	PFE 100 17 FEB 23 55 PUT	2,167	3,042	\$11.10	272.48%	\$3,376,620	21.97%
7/6/2022	AFRM 100 17 FEB 23 20 PUT	2,252	4,917	\$6.76	-0.59%	\$3,323,892	-8.62%
6/29/2022	AFRM 100 17 FEB 23 20 PUT	2,053	4,917	\$6.76	-5.45%	\$3,323,892	139.04%
11/3/2022	CVS 100 17 FEB 23 97.5 PUT	750	2,647	\$11.95	120.07%	\$3,163,165	79.58%
9/15/2022	ENPH 100 17 FEB 23 220 PUT	259	1,814	\$16.20	3.18%	\$2,938,680	332.94%
11/29/2022	OXY 100 17 FEB 23 70 PUT	1,828	4,309	\$6.60	2.33%	\$2,843,940	38.20%
1/25/2023	ADM 100 17 FEB 23 82.5 PUT	10,031	10,398	\$2.34	56.00%	\$2,433,132	1.54%
12/1/2022	SI 100 17 FEB 23 25 PUT	1,105	2,392	\$9.47	60.51%	\$2,265,224	10.08%
1/24/2023	MPW 100 17 FEB 23 13 PUT	7,634	15,962	\$1.32	144.44%	\$2,106,984	20.76%
1/4/2023	JD 100 17 FEB 23 65 PUT	1,145	2,087	\$9.53	38.12%	\$1,988,911	51.01%
12/16/2022	CSCO 100 17 FEB 23 47.5 PUT	2,019	10,119	\$1.96	-1.51%	\$1,983,324	384.86%
1/4/2023	AMGN 100 17 FEB 23 255 PUT	1,041	1,067	\$17.35	177.60%	\$1,851,245	-22.23%
1/9/2023	GIS 100 17 FEB 23 82.5 PUT	2,096	2,540	\$7.20	554.55%	\$1,828,800	-6.72%
1/23/2023	BILI 100 17 FEB 23 25 PUT	6,045	6,384	\$2.86	97.24%	\$1,825,824	0.36%
1/26/2023	SHLS 100 17 FEB 23 25 PUT	6,740	12,143	\$1.45	0.69%	\$1,760,735	20.96%
1/19/2023	SHLS 100 17 FEB 23 25 PUT	2,688	12,143	\$1.45	-9.38%	\$1,760,735	312.33%
1/9/2023	TMUS 100 17 FEB 23 150 PUT	2,577	2,509	\$6.98	10.79%	\$1,751,282	-21.50%
11/15/2022	SI 100 17 FEB 23 30 PUT	643	1,409	\$12.40	84.25%	\$1,747,160	42.04%
12/15/2022	UNH 100 17 FEB 23 480 PUT	688	3,373	\$5.00	-31.97%	\$1,686,500	367.17%
1/6/2023	CHGG 100 17 FEB 23 25 PUT	1,491	2,141	\$7.65	282.50%	\$1,637,865	-5.72%
11/21/2022	JNJ 100 17 FEB 23 165 PUT	1,313	3,188	\$4.95	137.98%	\$1,578,060	89.87%
1/31/2023	MPW 100 17 FEB 23 12.5 PUT	3,016	15,592	\$0.92	61.40%	\$1,434,464	231.53%
1/30/2023	CAT 100 17 FEB 23 262.5 PUT	1,064	1,086	\$12.86	58.18%	\$1,396,596	-10.84%
1/20/2023	IFF 100 17 FEB 23 105 PUT	1,013	1,266	\$11.00	633.33%	\$1,392,600	20.80%
2/6/2023	COIN 100 17 FEB 23 68 PUT	1,049	1,370	\$10.06	162.66%	\$1,378,220	9.08%
1/19/2023	VFC 100 17 FEB 23 27.5 PUT	2,973	8,276	\$1.65	47.32%	\$1,365,540	73.65%
12/8/2022	EA 100 17 FEB 23 120 PUT	790	1,685	\$8.09	104.81%	\$1,363,165	113.29%
2/6/2023	SQ 100 17 FEB 23 83 PUT	1,528	1,778	\$7.55	101.33%	\$1,342,390	-21.01%
2/2/2023	APPS 100 17 FEB 23 15 PUT	4,048	4,952	\$2.70	390.91%	\$1,337,040	-8.60%
10/14/2022	AMC 100 17 FEB 23 7 PUT	1,120	6,185	\$2.15	-20.37%	\$1,329,775	288.51%
1/9/2023	KHC 100 17 FEB 23 40 PUT	6,208	8,560	\$1.55	181.82%	\$1,326,800	15.12%
8/24/2022	ASTS 100 17 FEB 23 12.5 PUT	2,000	2,029	\$6.39	102.86%	\$1,296,531	1.35%
11/15/2022	SI 100 17 FEB 23 15 PUT	1,068	11,467	\$1.12	40.00%	\$1,284,304	915.68%
12/30/2022	HAS 100 17 FEB 23 60 PUT	1,584	3,218	\$3.95	6.18%	\$1,271,110	17.70%
12/29/2022	HAS 100 17 FEB 23 60 PUT	1,004	3,218	\$3.95	16.18%	\$1,271,110	179.10%

Date	Description	Volume	Current	Price	Price Change	Current Value	OI Differential
12/16/2022	CPB 100 17 FEB 23 55 PUT	1,017	3,138	\$3.75	190.70%	\$1,176,750	147.28%
1/17/2023	MARA 100 17 FEB 23 7.5 PUT	2,986	6,827	\$1.71	41.32%	\$1,167,417	34.63%
1/13/2023	MARA 100 17 FEB 23 7.5 PUT	2,480	6,827	\$1.71	17.93%	\$1,167,417	120.58%
1/4/2023	SI 100 17 FEB 23 17.5 PUT	2,267	4,125	\$2.70	10.20%	\$1,113,750	8.18%
1/26/2023	INTC 100 17 FEB 23 29.5 PUT	3,880	5,816	\$1.88	35.25%	\$1,093,408	13.28%
2/9/2023	COIN 100 17 FEB 23 62 PUT	1,601	1,863	\$5.80	63.84%	\$1,080,540	-9.08%
8/12/2022	DM 100 17 FEB 23 4 PUT	3,005	6,333	\$1.70	30.77%	\$1,076,610	5.46%
1/20/2023	CHGG 100 17 FEB 23 22.5 PUT	2,548	2,077	\$5.15	90.74%	\$1,069,655	-32.04%
1/6/2023	INTC 100 17 FEB 23 31 PUT	1,169	3,501	\$3.00	-17.81%	\$1,050,300	97.57%
1/19/2023	BE 100 17 FEB 23 27 PUT	3,002	2,669	\$3.80	-22.45%	\$1,014,220	-22.82%
1/31/2023	EBAY 100 17 FEB 23 50 PUT	2,166	4,891	\$1.96	5.38%	\$958,636	99.63%
12/7/2022	AR 100 17 FEB 23 30 PUT	2,000	3,259	\$2.92	4.29%	\$951,628	8.96%
1/27/2023	COIN 100 17 FEB 23 58 PUT	1,783	2,555	\$3.60	-25.31%	\$919,800	38.11%
7/6/2022	APPH 100 17 FEB 23 5 PUT	1,935	3,134	\$2.83	37.38%	\$886,922	23.73%
1/19/2023	IART 100 17 FEB 23 60 PUT	1,415	1,419	\$6.25	0.00%	\$886,875	0.00%
12/16/2022	RIVN 100 17 FEB 23 22.5 PUT	1,511	2,900	\$3.05	8.93%	\$884,500	91.80%
1/31/2023	SHOP 100 17 FEB 23 47.5 PUT	4,146	4,788	\$1.84	-23.97%	\$880,992	12.47%
1/25/2023	MU 100 17 FEB 23 61 PUT	1,434	4,259	\$1.98	-13.16%	\$843,282	131.09%
12/23/2022	DXCM 100 17 FEB 23 110 PUT	321	1,369	\$6.07	-17.86%	\$830,983	300.29%
6/21/2022	LCID 100 17 FEB 23 14 PUT	1,049	2,468	\$3.36	5.00%	\$829,248	135.27%
1/19/2023	SLB 100 17 FEB 23 57.5 PUT	2,030	2,211	\$3.70	42.31%	\$818,070	-27.17%
1/17/2023	MARA 100 17 FEB 23 9 PUT	1,232	2,577	\$3.15	43.84%	\$811,755	74.59%
1/31/2023	NEE 100 17 FEB 23 72.5 PUT	4,245	8,296	\$0.95	-20.83%	\$788,120	19.42%
1/27/2023	MU 100 17 FEB 23 63 PUT	2,179	2,181	\$3.57	68.40%	\$778,617	-9.35%
1/26/2023	ARRY 100 17 FEB 23 20 PUT	5,520	8,827	\$0.88	-20.00%	\$776,776	5.65%
1/10/2023	APA 100 17 FEB 23 50 PUT	500	1,110	\$6.99	-6.80%	\$775,890	105.18%
12/15/2022	JNJ 100 17 FEB 23 160 PUT	1,008	5,373	\$1.43	50.53%	\$768,339	238.56%
1/19/2023	TWST 100 17 FEB 23 30 PUT	1,250	1,499	\$4.93	-9.54%	\$739,007	6.31%
1/9/2023	CL 100 17 FEB 23 75 PUT	2,425	3,656	\$2.00	122.22%	\$731,200	25.85%
1/31/2023	RBLX 100 17 FEB 23 32 PUT	5,101	8,086	\$0.90	-20.35%	\$727,740	51.51%
1/9/2023	HAL 100 17 FEB 23 42 PUT	1,226	1,625	\$4.44	45.57%	\$721,500	32.33%
9/23/2022	LCID 100 17 FEB 23 12 PUT	2,504	3,579	\$1.97	-1.01%	\$705,063	-10.97%
1/25/2023	SHAK 100 17 FEB 23 55 PUT	1,501	3,932	\$1.75	-33.96%	\$688,100	111.85%
12/27/2022	EDU 100 17 FEB 23 45 PUT	837	1,092	\$6.23	-26.71%	\$680,316	30.47%
1/26/2023	MLCO 100 17 FEB 23 13 PUT	10,004	11,816	\$0.54	-16.92%	\$638,064	0.57%
12/15/2022	RIVN 100 17 FEB 23 20 PUT	1,417	4,495	\$1.37	2.24%	\$615,815	217.22%
2/6/2023	POOL 100 17 FEB 23 350 PUT	1,000	1,231	\$5.00	-9.09%	\$615,500	4.15%
1/27/2023	CRC 100 17 FEB 23 45 PUT	1,605	1,506	\$4.00	135.29%	\$602,400	-7.38%
1/27/2023	HAS 100 17 FEB 23 52.5 PUT	3,043	8,713	\$0.67	34.00%	\$583,771	87.09%
8/11/2022	SFT 100 17 FEB 23 2.5 PUT	1,193	2,590	\$2.25	50.00%	\$582,750	116.56%
2/9/2023	AFRM 100 17 FEB 23 14 PUT	4,716	4,045	\$1.43	8.33%	\$578,435	-32.28%
8/15/2022	AEP 100 17 FEB 23 92.5 PUT	1,000	1,392	\$4.06	77.29%	\$565,152	37.01%
1/17/2023	TTCF 100 17 FEB 23 2.5 PUT	1,777	5,374	\$1.05	0.00%	\$564,270	80.88%
1/13/2023	TTCF 100 17 FEB 23 2.5 PUT	1,191	5,374	\$1.05	-4.55%	\$564,270	349.71%
1/26/2023	PFE 100 17 FEB 23 44 PUT	2,839	5,757	\$0.96	-23.20%	\$552,672	71.85%
1/13/2023	PSNY 100 17 FEB 23 8 PUT	1,700	2,510	\$2.20	-12.00%	\$552,200	44.84%
1/26/2023	NUE 100 17 FEB 23 155 PUT	6,365	4,844	\$1.13	-36.16%	\$547,372	-26.16%
1/12/2023	EOG 100 17 FEB 23 130 PUT	521	1,264	\$4.25	-24.24%	\$537,200	65.66%
2/2/2023	SBUX 100 17 FEB 23 107 PUT	2,192	2,590	\$2.04	-7.27%	\$528,360	-4.81%
1/23/2023	FCX 100 17 FEB 23 41 PUT	4,144	9,483	\$0.52	-32.47%	\$493,116	43.73%

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Not Investment Advice or Recommendation

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