



WEEKLY RADAR REPORT 3-19-2023



Technical Market View

The **SPX** had a wild week but closed higher by +1.5% after seeing capitulation panic selling to start Monday with the VIX hitting 30. The low for the week came just shy of 3800 which is a monster support level lining up with the December lows and recovered back up to the 3930 level before closing mid-range for the week at 3916. The 21 EMA right above here comes in at 3965 with the 200 MA being a magnet lately sitting at 3925. The Nasdaq tech sector had a solid outperformance this week closing back above its key moving averages and has the potential to lift the SPX higher if that continues. MACD is showing some bullish divergence and a few more days of upside would likely trigger a bullish MACD cross signal. Sentiment is poor and these conditions are ripe for surprise upside moves so with the FOMC meeting this week whatever expectations are into midweek could be reversed sharply post FOMC. Currently it seems bearishness is a bit overwhelming and with risks looming the broad market has held up quite well. Closing above 4000 would invite a bullish lean back to 4065-75 which is big resistance into quarter end. Support is at 3850 and 3900.



Market Sentiment/Breadth

AAll sentiment for the week ending 3/15 showed bullish responses drop to 19.2% from 24.8% prior while bearish responses rose to 48.4% from 41.7%. Neutral sentiment fell to 32.4% from 33.4%. Bullish sentiment hitting a 6 month low this past week. Optimism was last lower on September 22, 2022 (17.7%). Bullish sentiment is at an unusually low level for the fourth consecutive week and the 44th time out of the past 63 weeks. The bull-bear spread (bullish minus bearish sentiment) decreased by 12.3 percentage points to -29.2%. This week's bullish sentiment reading is the 34th lowest recorded since the Sentiment Survey started in July 1987. NAAIM Exposure index decreased to 41.92 from 60.11 and is back below last quarters average of 51.03 and making 3-month lows. Lipper fund flows for the week ending 3/15 had \$17.7B of outflows in equities, the 5th straight week of outflows. Friday's close saw NYSE new highs at 13 while new lows of 199 and the 10-day MA of New High/Low Differential is -110, crossing negative early last week. The percentage of SPX stocks above their 50-MA is at 20.4% while those above their 200-MA was 39.0%. NYSI and NASI Summation indexes are still below their 8-MA and in a short term sell signal. NYMO McClellan Oscillator closed at -72.7 after bouncing but still oversold. Cumulative AD line fell below the 40 EMA short term trend and also now under the 89 EMA

long term signal. CBOE Equity P/C 50-day MA at 0.70 and falling. CNN Fear and Greed index is back in Extreme Fear zone at 25 from 20 last week. VIX/VXV ratio hit a high at 0.995 before closing at 0.93.

Seasonality Outlook

Per the Trader's Almanac,

- The last 3 or 4 days of March are weaker, with the Dow a net loser in 22 of the last 33 years.
- The week after the March OPEX is seasonally more bearish with S&P up 15 years and down 28 years since 1980, however it has been up 3 years in a row since 2020.
- Nasdaq outperforms in March of pre-election years up 3.1% on average and ranks as the 4th best month.
- The December Low indicator has been a useful forecasting signal. When the Dow closes below its December closing low in the first quarter, it is often a warning sign of more weakness to come during the year ahead. So far the market has managed to stay above the December low of 3764 on the SPX with about 10 trading days left in the first quarter.

Below shows the daily odds the market has been up each day since the year 2000. The week after OPEX has seen more weakness prominent especially in the S&P and Dow while the Nasdaq has held up better over the years but overall bearish bias is the theme with Tuesday and Thursday the weakest days of the week statistically. The last 3-4 days of March tend to be more bearish bias with the overall final week being more mixed. Looking towards April it becomes stronger as it has been one of the top months of the year for the S&P, ranking 2nd overall and even better during pre-election years with an average gain of +3.5%

	Seasonality Percentages						% up since year 2000
	Monday	Tuesday	Wednesday	Thursday	Friday	Weekly Avg	
	3/20/2023	3/21/2023	3/22/2023	3/23/2023	3/24/2023		
Dow	52.4	33.3	52.4	38.1	33.3	41.9	
S&P	42.9	28.6	52.4	33.3	42.9	40.0	
Nasdaq	66.7	42.9	61.9	42.9	47.6	52.4	
Average	54.0	34.9	55.6	38.1	41.3	44.8	
	Monday	Tuesday	Wednesday	Thursday	Friday	Weekly Avg	
	3/27/2023	3/28/2023	3/29/2023	3/30/2023	3/31/2023		
Dow	61.9	47.6	42.9	66.7	42.9	52.4	
S&P	57.1	47.6	42.9	57.1	47.6	50.5	
Nasdaq	66.7	38.1	42.9	66.7	57.1	54.3	
Average	61.9	44.4	42.9	63.5	49.2	52.4	

Market Event Outlook

Monday: None; **International Data:** German PPI; **International Earnings:** Diasorin; **Earnings Before the Open:** FL, LAC, PDD; **Earnings After the Close:** YMAB; **Analyst Meetings:** EBR, DBRG, FL, ED; **Conferences:** Nvidia GTC: Conference of the Era of AI and Metaverse 3/20-3/23 (NVDA), Bank of America Virtual Electronic Payments Symposium 3/20-3/21 (PYPL, FISV, FOUR, FLYW, AFRM, SOFI)

Tuesday: Existing Home Sales; **International Data:** Australia Monetary Policy Meeting Minutes, German Economic Sentiment, Canada CPI, ECB Pres Lagarde Speaks; **International Earnings:** Kingfisher, RWE AG ST; **Earnings Before the Open:** CSIQ, HUYA, ONON, TME; **Earnings After the Close:** AIR, ARRY, GME, KOD, NKE; **Analyst Meetings:** TWOU, HASI, ROP, NVDA, CVRX, ADBE; **Conferences:** Bank of America Global Securities Industrials Conference 3/21-3/23 (OSIS, SPIR, ALLE, TKR, AVAV, CARR, HON, MMM, ROK, GTLS, FTV, ITT, TMST, TDY, AER, TT, DOV, BA, PH, HRI, ETN, CDRE, WBX, AZPN), KeyBanc Capital Markets Life Sciences & MedTech Investor Forum 3/21-3/22 (BLFS, SHC, CCLD, INSP, HBIO, ITGR, STVN, CTLT, TFX, MRVI, PRCT, COO, RGEN, INGN, PKI, ABSI, LAB, RMD, VCYT, ANGO, AZTA, DOCRF, CNMD, AVNS, ICUI, AGTI, XGN, HQY, RXX, CSTL, LMAT)

Wednesday: Crude Oil Inventories, FOMC Statement and Press Conference; **International Data:** UK CPI/PPI, ECB Pres Lagarde Speaks; **International Earnings:** Terna, Jeronimo Martins; **Earnings Before the Open:** BZUN, CYXT, OLLI, WOOF, WGO; **Earnings After the Close:** CHWY, KBH, MLKN, PHR, SCS, WOR; **Analyst Meetings:** HSY, AVPT, CLNN; **Conferences:** Bank of America Global Securities Industrials Conference, KeyBanc Capital Markets Life Sciences & MedTech Investor Forum

Thursday: Jobless Claims, New Home Sales; **International Data:** UK MPC Official Bank Rate and Policy Summary, Eurozone Consumer Confidence; **International Earnings:** Porsche, JA Solar; **Earnings Before the Open:** CAN, DOOO, CMC, DRI, FDS, GIS; **Earnings After the Close:** HRTX, MANU, OXM, CURV, MDRX, AUY; **Analyst Meetings:** GPC, MO, WRAP, ELV, VNT, NYXH, BLFS; **Conferences:** Bank of America Global Securities Industrials Conference

Friday: Durable Goods, Flash Manufacturing PMI, Services PMI; **International Data:** Japan CPI and PMI, Australia PMI, UK Retail Sales and Consumer Confidence, Eurozone PMI, UK PMI, Canada Retail Sales; **International Earnings:** China Petro, People's Insurance; **Earnings Before the Open:** None; **Analyst Meetings:** CMPR; **Conferences:** None

Weekly Open Interest Radar

Yum Brands (YUM) shares are holding up quite well in the current market and the weekly chart forming a bull flag since the start of the year and now testing the top of yearly value area while still in a solid uptrend with the 8/21 weekly EMA in bull mode. The stock should be able to hold support at this 125 zone but the 55 week EMA just below here at 122.50 also a strong support. Bullish open interest persists in the name and showing up on the Underwater in Uptrend scan in database. January \$150 calls have accumulated more than 4000 in open interest with buyers between \$3.30 and \$4.15 recently. Also, the June \$115 ITM calls bought 1000x on 9/20 for \$10.40 are up nicely and still holding in OI.

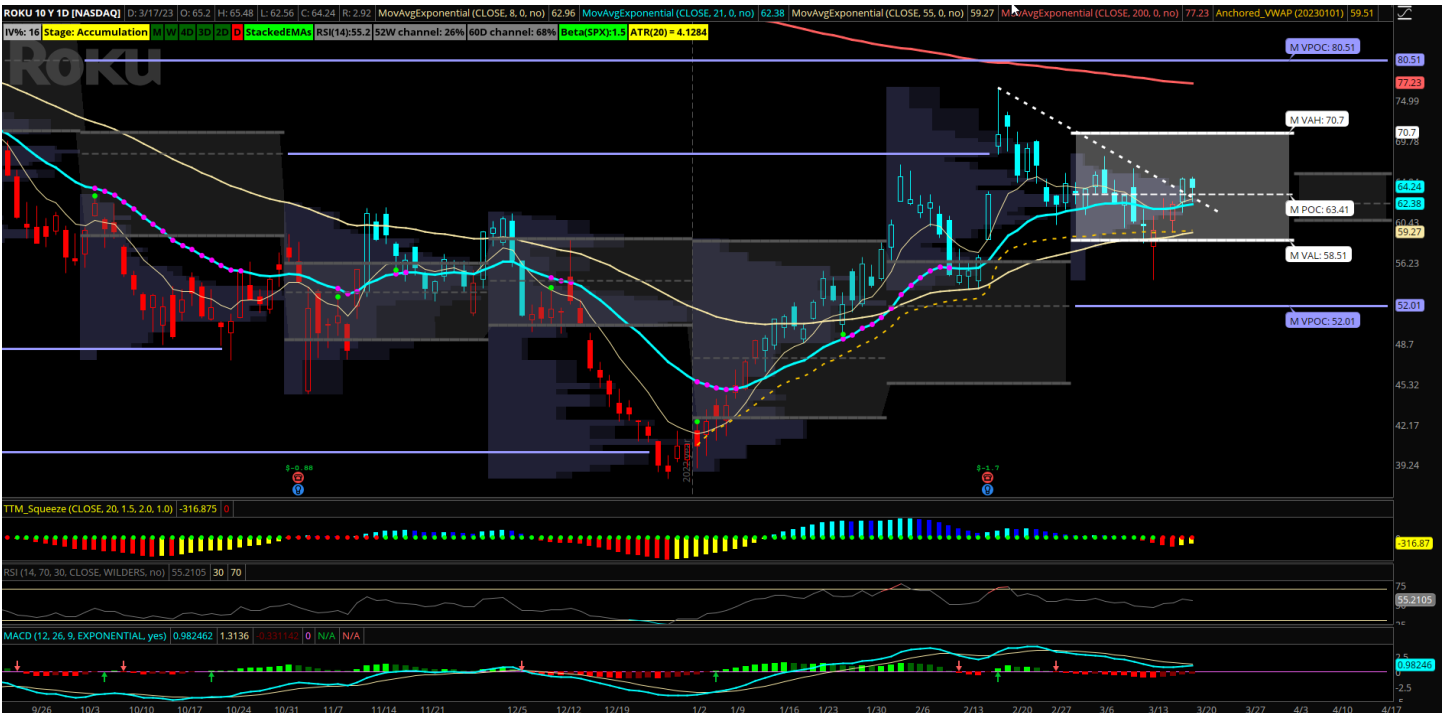
Trade to Consider: Long YUM June \$130 calls for \$4.25

Date	Ticker	Contract	Volume	Price	OI	Delta	IV	Premium ▼
02-21-2023	YUM	YUM 100 19 JAN 24 150 CALL	2,500	\$4.15	4,371	0.28	17.56%	\$1,175,000
01-25-2023	YUM	YUM 100 19 JAN 24 150 CALL	3,250	\$3.3	2,606	0.25	18.85%	\$1,137,500
01-26-2023	YUM	YUM 100 19 JAN 24 140 CALL	1,501	\$6.75	1,678	0.41	19.64%	\$1,080,720
09-20-2022	YUM	YUM 100 16 JUN 23 115 CALL	1,000	\$10.44	50	0.53	27.74%	\$1,080,000
10-04-2022	YUM	YUM 100 19 JAN 24 140 CALL	482	\$4.9	123	0.26	24.84%	\$236,180



Weekly Options Technical Trade Set-Up

Ticker	ROKU
Trigger Level	65.50
Call/Put	Calls
Strike	65
Target	70
Stop	62



Credit Spread of the Week

Bull Put Spreads in Tax Software Leader into Favorable Season

Intuit (INTU) has been consolidating around its 200-day EMA the past month and forming a basing pattern in this 370 to 420 range and put in a bullish weekly candle last week right off 2022 yearly POC support at 392. Looking for that 390-400 zone to hold into its seasonally bullish tax season in April and perhaps rally up to the 450 area where late January highs were made. Options flows have seen some recent opening put sales including on 1/24 a large opening sale of 850 April \$360 puts sold for \$11.90 and 1000 July \$270 puts sold to open at \$7 while the 200 January \$430 ITM short puts from 11/23 sellers at \$78.60 remain in open interest showing confidence in prices staying above that level later this year.

Trade to consider: Sell **INTU** May \$400/\$390 bull put spreads at \$3.70 credit or better. Targeting 50% profit of the credit.



Insider Trade of the Week

Walmart (WMT) had a large rare notable insider buy on 3/15 when director Randall Stephenson bought 7,245 shares at \$138.05 for over \$1.0M total purchased. He also increased his total stake by +58% with the purchase. This is the first insider buy in the stock since March 2021 when the same director bought \$1.0M of stock near \$129. Insider buys have been rare in WMT as these are the only two listed since late 2015. Option flows this month saw the biggest opening trade be a buyer of 1000 January 2025 deep ITM \$100 calls bought for \$49.20 and nearly \$5M total. WMT also has seen over 9000 April \$135 puts sold to open for \$1.45 back on 2/27. Shares have been pulling back to retest the 2022 yearly POC support at 135 and bounced almost perfectly off that spot last week into the market swoon lower. The stock is well off its 2022 lows which were made back in May on surprise earnings weakness among other retailers also bottoming in summer and making higher lows in October. WMT is still about 20% off those 2022 lows and has resistance at 145 above here and the 200-week EMA support lower at 130.

The \$375.9B company trades at 22.5x earnings, 0.7x sales, FCF yield at 3.7% and a dividend yield of 1.7% while is expected to see revenues grow +3% in FY24 and +3% growth estimated in FY25. Average analyst price target is at \$162.

Last month Deutsche Bank raised its target to \$169 and has a Buy rating saying the outlook leaves more room for upside versus downside. Oppenheimer added the stock to its Top Picks list and has a \$160 target citing that the underlying health of the business looks stronger than what the firm envisioned pre-print with larger share gains in grocery, healthy momentum from alternative revenue streams, and more discipline on the capex front. Oppenheimer sees management guidance for a +2%-2.5% Walmart U.S. comp as conservative amidst its expectations for stronger levels of food inflation, the potential for ongoing share gains, and high-single-digit comp momentum exiting 2022. Short interest is 0.9% and hedge fund ownership rose 4.8% last quarter.

Earnings Preview

Nike (NKE) is reporting earnings on 3/21 after the market closes and the Street is looking for \$0.55 EPS on sales of \$11.48B. Shares have closed even of the last 8 reports with a median closing move of -0.87% and average max move of 10.04%. Current implied move is 7.43%. The average IV crush for earnings is -29.9%. Historical put/call OI percentile is 89.26%. Short interest is at 0.95% and has decreased 27.5% the last 3 months. Shares have been pulling back lately in a normal fashion back to the 200 day EMA at 116.50 where it rebounded from last week and closed back above the 21 EMA and inside of monthly value area. A further upside push would target next resistance at 127 and potential to breakout above that towards 135. Support is at 116.50 and then 112 below here at a monthly VPOC and then has an open gap lower to the 105 level.

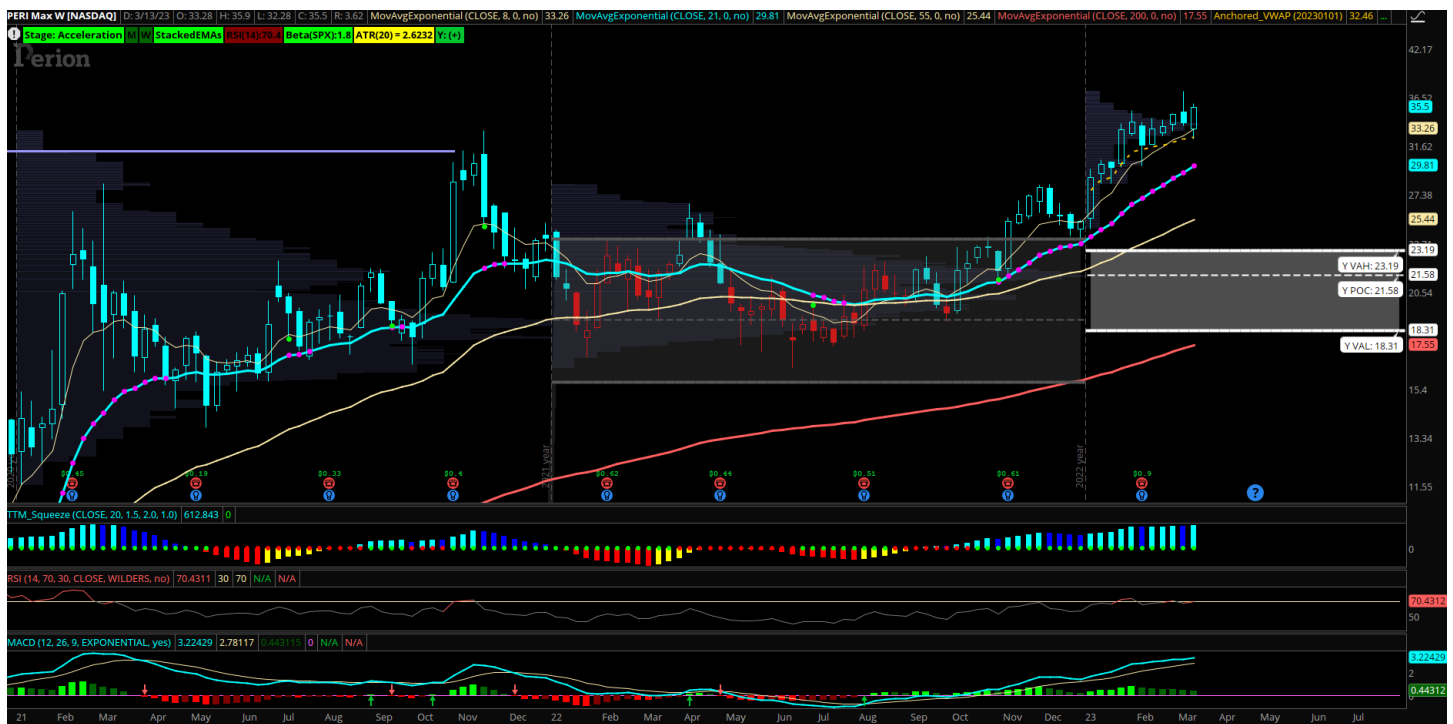
The \$186.7B company trades at 31.6x earnings, 3.5x sales, 2.9% FCF yield with revenue expected to grow +7% in FY23 and +8% growth estimated for FY24. Analysts have an average target for shares at \$130. Jefferies expects Nike Q# to beat based on positive digital data trends. Updated data suggests China is getting better and Adidas' (ADDYY) recent weakness could provide Nike with additional share gains. They remain bullish with a \$140 target and Buy rating. Morgan raised its target to \$140 ahead of results and keeps a Overweight saying An EPS beat in fiscal Q3 "appears likely," though potentially one with less upside compared to last quarter. However, the firm also acknowledges intra-quarter channel checks suggest broader North America sportswear demand has softened slightly as the region returned to a push market and promotional activity has worsened somewhat more than previously expected. Redburn started with a Sell rating last week and \$100 price target citing currency headwinds likely from the recent USD rally. Option flows have been leaning mixed overall but a small bearish tilt with some recent opening call sales in April \$110 calls sold 1300x at \$12.50 and the June 2024 \$115 calls sold 650x for \$24. NKE also has seen opening put sales for 5000 April \$115puts at \$3.14 and the January \$130 calls bought 2000x for \$12.50. Last week also a buyer of 8000 March 24th next week \$114/\$99 put spreads for \$2.47.

Trade to Consider: Long NKE March 24th/May \$110 Put Calendar Spread for \$1.90

Weekly Small Cap Write-Up

Perion Network (PERI) is a small cap name quietly making near 52 week highs in a sloppy market and last week put in a strong bull weekly candle off 8 week EMA support as the uptrend extends from the late 2022 breakout from the 25 level. PERI named a new CEO recently and Tal Jacobson will begin as CEO effective August 1st. Back in December the company announced that its CTV advertising solution is capitalizing on increased demand from advertisers for its High-Impact Live CTV ads suite during the FIFA World Cup Qatar 2022 games. In January PERI announced strong earnings and guided higher above consensus for Q4 revenues. Options flows have seen a few bullish trades including a large buy of 2700 April \$25 calls back on 10/31 for \$3.24 and still holding in open interest after tripling. Also, a recent buyer of 1000 July \$35 calls for \$3.70. Short interest is at 1%.

The \$1.7B Israel based global tech company trades at 15.9x earnings, 1.6x sales, 7.6% FCF yield while revenue is expected to grow +14% in FY23 and +12% growth estimated in FY24. The Company delivers the digital advertising ecosystem, providing brands, agencies and publishers with a holistic ability to identify and reach their customers across all channels with high-impact creative units that are orchestrated by its proprietary Intelligent Hub (iHUB), which offers cross-sell. Perion Network Ltd operates in three main pillars of digital advertising: ad search, social media, and display, video or CTV. Shares have been strong and riding its 8-week EMA higher since breaking out of range to end 2022 near 25. The stock above 35 now and making 8 year highs last seen back in 2015 with its all time highs up at 44.82 made back in 2013. Strong support is below at 30 where the rising 21-week EMA is at if prices pulled back from here but the stock looks poised to test that former high above 44 in due time. Average analyst target is \$37. Needham raised its price target to \$37 from \$32 recently and keeps a Buy rating saying the company should be a key beneficiary of the DOJ's anti-trust lawsuit against Alphabet (GOOGL) because over 40% of its revenue is attributable to Bing, the #2 search engine. Any remedies that weaken Google Search help Bing, and Perion Network is one of the largest Bing affiliates. Lake Street also bullish with a \$36 target and Buy rating citing its revenue growth guidance raise.



March 24th(W), 2023 OpEx Notable Open Interest

Positive Gamma: NVDA, GOOGL, ALB, AMZN, META, BIDU, FDX, RCL, LULU, CVX, MTCH, CNC, FUTU, PLUG, PFE, VFC, COP

Negative Gamma: SLB, AAPL, PDD, DIS, CF, KKR, FCX, NLY, CAN, QCOM, WM, DIS, WDC, DISH, HUM, SNOW, KMX

Date	Description	Volume	Current	Current Price	Price Change	Current Value	OI Differenti
2/27/2023	NVDA 100 (Weeklys) 24 MAR 23 240 CALL	1,347	6,643	\$20.55	59.06%	\$13,651,365	267.42%
2/23/2023	GOOGL 100 (Weeklys) 24 MAR 23 90 CALL	3,641	10,674	\$11.85	217.69%	\$12,648,690	150.33%
3/6/2023	GOOGL 100 (Weeklys) 24 MAR 23 85 CALL	1,200	6,203	\$16.75	66.67%	\$10,390,025	394.66%
3/1/2023	ALB 100 (Weeklys) 24 MAR 23 240 PUT	2,176	2,596	\$32.00	-481.82%	\$8,307,200	-18.26%
2/23/2023	ALB 100 (Weeklys) 24 MAR 23 240 PUT	1,000	2,596	\$32.00	-384.85%	\$8,307,200	159.60%
3/7/2023	AMZN 100 (Weeklys) 24 MAR 23 90 CALL	10,051	8,089	\$9.28	68.64%	\$7,502,548	-21.58%
2/23/2023	ALB 100 (Weeklys) 24 MAR 23 245 PUT	2,088	2,010	\$37.10	-346.99%	\$7,457,100	-3.74%
2/13/2023	META 100 (Weeklys) 24 MAR 23 180 CALL	2,256	3,972	\$16.95	75.65%	\$6,732,540	61.66%
2/24/2023	NVDA 100 (Weeklys) 24 MAR 23 220 CALL	1,001	1,457	\$38.65	85.37%	\$5,631,305	5.43%
2/21/2023	GOOGL 100 (Weeklys) 24 MAR 23 91 CALL	1,005	4,807	\$10.73	122.51%	\$5,155,508	373.13%
2/10/2023	GOOGL 100 (Weeklys) 24 MAR 23 95 CALL	2,892	6,246	\$7.00	46.44%	\$4,372,200	97.41%
2/24/2023	AMZN 100 (Weeklys) 24 MAR 23 92 CALL	1,002	4,528	\$7.45	39.25%	\$3,373,360	207.82%
3/9/2023	BIDU 100 (Weeklys) 24 MAR 23 150 CALL	1,185	7,385	\$4.30	85.34%	\$3,175,550	408.61%
3/2/2023	AMZN 100 (Weeklys) 24 MAR 23 91 CALL	1,103	3,151	\$8.35	142.73%	\$2,631,085	170.47%
2/24/2023	GOOGL 100 (Weeklys) 24 MAR 23 89 CALL	1,000	1,996	\$12.83	233.12%	\$2,559,870	73.11%
2/21/2023	GOOG 100 (Weeklys) 24 MAR 23 99 CALL	5,405	5,546	\$4.45	220.14%	\$2,467,970	-3.97%
3/14/2023	FDX 100 (Weeklys) 24 MAR 23 205 CALL	1,072	1,381	\$16.15	389.39%	\$2,230,315	21.35%
2/21/2023	AMZN 100 (Weeklys) 24 MAR 23 95 CALL	1,376	4,199	\$4.98	10.56%	\$2,089,002	182.19%
3/13/2023	AMZN 100 (Weeklys) 24 MAR 23 94 CALL	3,439	3,611	\$5.75	240.24%	\$2,076,325	-38.22%
3/6/2023	RCL 100 (Weeklys) 24 MAR 23 70 PUT	2,025	2,528	\$8.18	-686.06%	\$2,066,640	-3.03%
3/14/2023	META 100 (Weeklys) 24 MAR 23 200 CALL	4,385	5,721	\$3.45	17.75%	\$1,973,745	-16.74%
2/23/2023	LULU 100 (Weeklys) 24 MAR 23 315 PUT	1,951	821	\$21.15	-78.78%	\$1,736,415	-58.28%
3/1/2023	CVX 100 (Weeklys) 24 MAR 23 160 PUT	1,032	1,671	\$9.03	-216.67%	\$1,508,078	17.26%
2/28/2023	FUTU 100 (Weeklys) 24 MAR 23 51 PUT	1,005	2,504	\$5.90	-27.71%	\$1,477,360	148.66%
2/16/2023	PLUG 100 (Weeklys) 24 MAR 23 13.5 PUT	5,001	5,906	\$2.37	-330.00%	\$1,396,769	17.37%
3/15/2023	AAPL 100 (Weeklys) 24 MAR 23 148 PUT	16,925	19,202	\$0.71	65.53%	\$1,363,342	-4.42%
2/2/2023	MTCH 100 (Weeklys) 24 MAR 23 40 PUT	3,500	3,641	\$3.40	-507.14%	\$1,237,940	4.03%
2/6/2023	CNC 100 (Weeklys) 24 MAR 23 68 PUT	1,715	1,728	\$5.65	-205.41%	\$976,320	0.76%
2/6/2023	CNC 100 (Weeklys) 24 MAR 23 67 PUT	1,605	1,629	\$5.00	-218.47%	\$814,500	1.50%
3/14/2023	PFE 100 (Weeklys) 24 MAR 23 39 CALL	5,019	5,083	\$1.36	12.92%	\$688,747	-1.83%
2/22/2023	NKE 100 (Weeklys) 24 MAR 23 130 CALL	2,501	3,418	\$1.74	-13.43%	\$594,732	6.65%
3/13/2023	VFC 100 (Weeklys) 24 MAR 23 21 CALL	3,479	5,861	\$1.00	0.00%	\$586,100	68.47%
2/3/2023	COP 100 (Weeklys) 24 MAR 23 95 PUT	1,451	1,734	\$2.91	-136.59%	\$504,594	19.50%
2/22/2023	NKE 100 (Weeklys) 24 MAR 23 123 CALL	1,059	1,092	\$4.08	-10.04%	\$444,990	-3.45%
2/24/2023	PYPL 100 (Weeklys) 24 MAR 23 74 CALL	1,785	3,016	\$1.42	-53.76%	\$426,764	67.28%
3/15/2023	JPM 100 (Weeklys) 24 MAR 23 130 CALL	1,115	2,585	\$1.61	-53.33%	\$416,185	68.08%
3/2/2023	UNH 100 (Weeklys) 24 MAR 23 455 PUT	1,538	1,651	\$2.34	29.09%	\$386,334	-19.78%
2/21/2023	MPC 100 (Weeklys) 24 MAR 23 127 CALL	1,560	1,899	\$1.95	-50.38%	\$370,305	12.50%
3/13/2023	VXX 100 (Weeklys) 24 MAR 23 65 CALL	2,002	2,057	\$1.69	-49.25%	\$348,662	1.88%
2/17/2023	FL 100 (Weeklys) 24 MAR 23 45 CALL	1,000	2,766	\$1.23	-54.96%	\$338,835	22.55%
2/15/2023	FL 100 (Weeklys) 24 MAR 23 45 CALL	769	2,766	\$1.23	-59.57%	\$338,835	230.86%
3/13/2023	FL 100 (Weeklys) 24 MAR 23 42 CALL	1,798	1,358	\$2.45	0.00%	\$332,710	-26.08%
2/23/2023	NVDA 100 (Weeklys) 24 MAR 23 220 PUT	1,370	7,502	\$0.44	94.94%	\$326,337	350.03%
3/15/2023	VFC 100 (Weeklys) 24 MAR 23 21.5 CALL	3,311	4,417	\$0.73	31.82%	\$320,233	31.07%
2/9/2023	CNC 100 (Weeklys) 24 MAR 23 65 PUT	1,040	1,097	\$2.80	-180.00%	\$307,160	5.48%
3/16/2023	PFE 100 (Weeklys) 24 MAR 23 37.5 CALL	1,000	1,012	\$2.74	7.45%	\$277,288	0.70%
2/27/2023	OXY 100 (Weeklys) 24 MAR 23 60 CALL	1,563	3,110	\$0.88	-60.00%	\$273,680	64.72%
2/10/2023	SNAP 100 (Weeklys) 24 MAR 23 11 CALL	2,328	7,530	\$0.36	-55.06%	\$267,315	207.98%

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3/7/2023	GOOGL 100 (Weeklys) 24 MAR 23 90 CALL	15,196	10,674	\$11.85	-133.27%	\$12,648,690	-46.02%
3/2/2023	TSLA 100 (Weeklys) 24 MAR 23 207.5 PUT	4,277	2,957	\$27.68	23.27%	\$8,183,498	-38.78%
3/7/2023	AAPL 100 (Weeklys) 24 MAR 23 150 CALL	17,447	7,740	\$6.23	-32.45%	\$4,818,150	-64.99%
3/1/2023	SLB 100 (Weeklys) 24 MAR 23 51 PUT	3,007	3,897	\$6.43	858.96%	\$2,503,823	1.30%
3/6/2023	AAPL 100 (Weeklys) 24 MAR 23 155 PUT	3,058	9,417	\$2.57	-39.22%	\$2,415,461	132.86%
2/21/2023	AAPL 100 (Weeklys) 24 MAR 23 149 CALL	1,003	3,338	\$7.03	-27.73%	\$2,344,945	177.24%
3/6/2023	NVDA 100 (Weeklys) 24 MAR 23 245 PUT	1,054	5,955	\$3.45	-73.66%	\$2,054,475	405.95%
2/27/2023	AAPL 100 (Weeklys) 24 MAR 23 148 CALL	2,081	1,921	\$7.85	-58.59%	\$1,507,985	-23.25%
3/14/2023	PDD 100 (Weeklys) 24 MAR 23 95 CALL	1,088	3,830	\$3.75	-4.17%	\$1,436,250	98.96%
2/23/2023	LULU 100 (Weeklys) 24 MAR 23 310 PUT	1,918	841	\$16.88	75.23%	\$1,419,188	-56.74%
2/21/2023	FUTU 100 (Weeklys) 24 MAR 23 47 PUT	2,021	5,155	\$2.64	-41.44%	\$1,358,343	34.84%
2/16/2023	AAPL 100 (Weeklys) 24 MAR 23 152.5 PUT	3,718	7,845	\$1.66	-62.70%	\$1,302,270	72.68%
3/6/2023	RCL 100 (Weeklys) 24 MAR 23 74 PUT	1,000	1,053	\$12.15	421.46%	\$1,279,395	0.00%
2/10/2023	DIS 100 (Weeklys) 24 MAR 23 97 PUT	1,434	2,538	\$4.28	292.20%	\$1,084,995	74.91%
3/8/2023	WM 100 (Weeklys) 24 MAR 23 150 CALL	2,503	2,524	\$4.25	-162.35%	\$1,072,700	0.20%
3/6/2023	NVDA 100 (Weeklys) 24 MAR 23 247.5 PUT	1,013	2,540	\$4.15	-71.67%	\$1,054,100	135.40%
2/21/2023	CF 100 (Weeklys) 24 MAR 23 79 PUT	1,200	1,284	\$8.05	202.63%	\$1,033,620	5.33%
2/10/2023	KKR 100 (Weeklys) 24 MAR 23 56 PUT	1,300	1,301	\$7.65	313.51%	\$995,265	0.08%
2/15/2023	FCX 100 (Weeklys) 24 MAR 23 42 PUT	1,164	1,663	\$5.78	148.92%	\$960,383	6.60%
3/9/2023	NLY 100 (Weeklys) 24 MAR 23 19 PUT	10,289	10,795	\$0.82	134.29%	\$885,190	-2.78%
2/21/2023	ACN 100 (Weeklys) 24 MAR 23 265 PUT	860	518	\$16.65	118.79%	\$862,470	-43.63%
2/23/2023	QCOM 100 (Weeklys) 24 MAR 23 124 PUT	1,228	1,547	\$4.68	-6.50%	\$723,223	23.46%
2/13/2023	AMZN 100 (Weeklys) 24 MAR 23 97 PUT	2,041	4,630	\$1.53	-62.50%	\$708,390	88.36%
3/14/2023	KMX 100 (Weeklys) 24 MAR 23 59 PUT	2,347	1,668	\$3.50	62.79%	\$583,800	-29.86%
2/28/2023	DISH 100 (Weeklys) 24 MAR 23 11 PUT	5,045	2,949	\$1.92	256.48%	\$567,683	-42.65%
2/28/2023	WDC 100 (Weeklys) 24 MAR 23 38 PUT	1,577	1,760	\$3.03	110.07%	\$532,400	7.51%
2/17/2023	HUM 100 (Weeklys) 24 MAR 23 500 PUT	690	508	\$9.30	-6.63%	\$472,440	-26.38%
3/2/2023	SNOW 100 (Weeklys) 24 MAR 23 130 PUT	1,112	1,718	\$2.56	-44.35%	\$439,808	39.22%
3/7/2023	NKE 100 (Weeklys) 24 MAR 23 112 PUT	1,242	1,977	\$2.17	31.52%	\$429,009	9.65%
2/15/2023	LRCX 100 (Weeklys) 24 MAR 23 520 PUT	317	206	\$20.15	-36.93%	\$415,090	-35.62%
3/9/2023	ORCL 100 (Weeklys) 24 MAR 23 87 PUT	1,566	1,598	\$2.45	9.15%	\$390,711	-4.60%
3/2/2023	OXY 100 (Weeklys) 24 MAR 23 57 PUT	3,048	4,105	\$0.95	10.47%	\$389,975	22.35%
2/16/2023	OKTA 100 (Weeklys) 24 MAR 23 79 CALL	580	617	\$5.82	1.10%	\$359,402	3.35%
3/16/2023	ADI 100 (Weeklys) 24 MAR 23 175 PUT	4,071	4,156	\$0.70	-50.00%	\$290,920	-0.81%
3/15/2023	KMX 100 (Weeklys) 24 MAR 23 55 PUT	2,550	2,044	\$1.40	-6.04%	\$286,160	-23.19%
3/9/2023	ABNB 100 (Weeklys) 24 MAR 23 120 PUT	1,046	663	\$4.18	3.09%	\$276,803	-55.17%
3/14/2023	MCD 100 (Weeklys) 24 MAR 23 262.5 PUT	1,451	1,446	\$1.72	-47.08%	\$248,712	-5.24%
2/22/2023	NKE 100 (Weeklys) 24 MAR 23 140 CALL	5,001	5,405	\$0.40	19.39%	\$213,498	4.46%
3/8/2023	PFE 100 (Weeklys) 24 MAR 23 41 PUT	1,383	1,960	\$1.07	-12.30%	\$209,720	3.38%
2/28/2023	PDD 100 (Weeklys) 24 MAR 23 103 CALL	1,006	1,293	\$1.48	18.68%	\$191,364	6.07%

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Not Investment Advice or Recommendation

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