



WEEKLY RADAR REPORT 1-16-22



Technical Market View

S&P Futures (ES_F) had an indecisive week after pulling back from recent highs and bouncing back off VWAP from the October lows. We held trend support from the October lows and also forming another higher low against the December pullback. There's been a big balance building since the beginning of November with a lot of volume forming between 4720 and 4646.50 and expectation for more chop within this zone while the edges around 4740 and 4540 have been faded. The 55-EMA was supportive last week while the 8-EMA crossed just below the 21-EMA on late in the week, a potentially cautious signal. RSI broke an uptrend on 1/5 and MACD crossed over bearish as well, both showing signs of momentum weakening. Resistance above next week will be at 4690-4695, 4735, and then 4765. Support below the 4605-4595 zone targets 4549.25, 4515, and then 4450.



Market Sentiment/Breadth

AAll sentiment for the week ending 1/12 fell to 24.9% from 32.8% prior while bearish responses rose to 38.3% from 33.3%. Neutral responses rose to 36.8% versus 33.9%. Bullish sentiment fell for the second straight week and now at a four-month low, overly pessimistic. NAAIM Exposure fell to 74.78 and remains in a neutral level. Lipper fund flows had \$9.9B of inflows to equities last week, the fourth straight week of positive flows (~\$56B during that span). As of Friday's close we had 213 new highs versus 840 new lows, continued weak breadth. The percentage of stocks above their 50-MA was 36.9% while those above their 200-day was 40.8%, both remaining weak. NYSI remains above its 8-EMA and remains in a bullish trend while NASI moved below its 8-EMA last week in a cautious sign. Cumulative AD remains in a bull trend. NYMO closed at 12.15. CNN Fear and Greed closed at 55, Neutral, and up from 53 last week.

Seasonality Outlook

Per the Trader's Almanac,

- First trading day of January expiration week, Dow is up 19 of last 29 years, but down 5 of last 8.
- January expiration week, the Dow is down 11 of last 23 years, but up 9 of last 11.
- January expiration Friday has been stronger since 2011, Dow up 10 of last 11 years.
- Every down January on the S&P since 1950, without exception, has preceded a new or extended bear market, a flat market, or at least a 10% correction.

Below shows the daily odds the market has been up each day since the year 2000. The week of January monthly OPEX tends to show a mixed bias with overall weakness towards the back half of the week including expiration Friday. With Monday closed for MLK day, the best seasonal day has tended to be Tuesday of this week. The S&P has been up during January OPEX week 20 times and down 22 times in the last 42 years but up the last 4 years. The Dow has been up 9 of the 11 years for the week. The week after Jan OPEX tends to show more of a bullish bias compared to expiration week with Nasdaq outperforming and up stronger earlier in the week. This also will be a busy week of catalysts with the FOMC meeting and many big earnings reports.

Seasonality Percentages							since year 2000
	Monday	Tuesday	Wednesday	Thursday	Friday	Weekly Avg	
	1/17/2022	1/18/2022	1/19/2022	1/20/2022	1/21/2022		
Dow	Closed	52.4	42.9	42.9	33.3	42.9	
S&P	MLK Day	66.7	47.6	47.6	52.4	53.6	
Nasdaq		71.4	52.4	42.9	42.9	52.4	
Average		63.5	47.6	44.5	42.9	49.6	

	Monday	Tuesday	Wednesday	Thursday	Friday	Weekly Avg
	1/24/2022	1/25/2022	1/26/2022	1/27/2022	1/28/2022	
Dow	42.9	61.9	61.9	52.4	42.9	52.4
S&P	52.4	61.9	47.6	42.9	47.6	50.5
Nasdaq	61.9	52.4	66.7	57.1	42.9	56.2
Average	52.4	58.7	58.7	50.8	44.5	53.0

Market Event Outlook

Monday: Market Closed to Observe Martin Luther King Jr. Day

Tuesday: OPEC Monthly Report, Empire State Mfg., API Inventories; **International Data:** BOJ Decision, Japan Industrial Production, EU Auto Registrations, UK employment, German ZEW Survey; **Earnings Before the Open:** GS, SCHW, SI, PNC, BK, TFC, GNTY, SBNY, ONB, FMBI, FBK; **Earnings After the Close:** JBHT, IBKR, PRGS, PNFP, CNXC, FULT, HWC, UCBI, KARO

Wednesday: Housing Starts, Redbook; **International Data:** UK CPI; **International Earnings:** Antofagasta, ASML, Richemont, Burberry; **Earnings Before the Open:** BAC, ASML, MS, UNH, PG, FAST, STT, USB, PLD, CFG, CMA, BOKE, OFG; **Earnings After the Close:** UAL, AA, KMI, DFS, FUL, FNB, WTFC, STL, EGBN, PFBC, UMPQ, INBK, COLB, PACW; **Conferences:** Sidoti Small-Cap (NP, ALCO, APOG, AHT, ASTE, BBSI, BBXIA, BHR, CRAI, CRL, CMTL, CSWI, ERII, FCUV, FORR, GNK, HCIDI, HSII, CCRD, MATW, MYO, OTTR, PAR, PRIM, RICK, SLP, STAA, SCS, SWM, UFPT, LFMD, LOOP, DHX, ECOM, HHS, SRDX, CVGI, REKR, MIGI, TSQ, RGP, SOL, INFU, SGC, WLDN, MEI, SRGA, VOXX, MG, STGW); **Other:** MGM (BETMGM Update)

Thursday: Weekly Claims, Philadelphia Fed, Existing Home Sales, EIA Inventories; **International Data:** Japan Import/Exports, Australian Employment, China LPR, Taiwan Exports, ECB Minutes; **International Earnings:** Sandvik, Alstom; **Earnings Before the Open:** AAL, TRV, BKR, FITB, SAND, UNP, SNV, FHN, MTB, KEY, RF, NTRS, WNS, BHLB, HOMB, BKU, PPBI, SASR; **Earnings After the Close:** NFLX, ISRG, CSX, PPG, SIVB, NBHC, LLNW, OZK, BANR, PBCT, ASB, INDB, TBK, TCBI, SRCE; **Analyst Days:** CONN, CRSR; **Conferences:** Sidoti Small-Cap

Friday: Leading Index; **International Data:** Japan CPI, UK Retail Sales; **Earnings Before the Open:** SLB, ALLY, INFO, HBAN

Weekly Open Interest Radar

Advanced Micro (AMD) shares consolidating above the 21-week EMA and one of the healthier tech charts with the bullish 8/21-week EMA remaining in a bullish trend and shares not far from new highs. AMD is trading in a channel lower since the late November peak and basing near the channel low with room to run back to \$147.50. This level also aligns with the top of January value. Further strength would have significant upside with a longer-term measured move to \$190-\$200. AMD had buyers last week in the January 28th (W) \$135 calls and February 4th (W) \$130 calls while over 19,000 of the March \$135 calls have been bought since 1/3, over \$25M.

Trade to Consider: Long the **AMD** February \$140/\$155 call spread for \$4.75



Weekly Options Technical Trade Set-Up

Ticker	ATVI
Trigger Level	\$66
Call/Put	Calls
Strike	\$65
Target	\$70
Stop	\$63.50



Credit Spread of the Week

Travel Growth Name Showing Relative Strength Building Base

Airbnb (ABNB) - Airbnb has been one of the less bad growth and travel stocks in the market the last 6 weeks since the pressures of both groups have been notable post Omicron and the growth sector selloff. ABNB has definitely pulled back off its early November peak after a strong earnings report but really just around a 20% dip in shares from its closing highs near 205. Compared to many other high beta growth stocks that's quite shallow. Also after the Omicron variant was announced on Thanksgiving, ABNB is just about 2% lower from that day after fluctuating back and forth between roughly 155 and 185, it has found value support in and around this 165-170 area. The stock is building a little basing pattern with potential to hold above 155 value low and head back to 180 if travel names continue to recover from the likely peak of COVID related headwinds. This current level is also right at the 200 day EMA and just above the 2021 VPOC closer to 150 so looking for current support to hold into February as the market looks ahead to the Spring and Summer travel season. With shares about 40 points off its November high and stabilizing it makes a bull put spread attractive as the stock carves out a bottom at long term support. Earnings are not due till after February expiration. Options flow has also leaned more bullish lately with a buyer on 1/11 for February \$175 calls at \$6.75 for over \$714k. Also, popular with opening put sellers. On 12/17, puts were sold to open in the July \$150 puts 900x for over \$1.8M in premium and on 12/3 a massive opening deep ITM put sale in the April \$210 puts at \$51.75 for over \$6M in premium collected.

Trade to consider: Sell **ABNB** February \$160/\$155 put spread for \$2.00 credit or better



Insider Trade of the Week

Academy Sports (ASO) with a pair of insider buys last week on 1/10 and 1/14 including a more than \$750K investment from the CEO. Another director bought \$400K in stock and both trades executed between \$39 and \$39.50. These are the only two open market buys in the name in the last five years. ASO has traded well since its debut in late 2020 with shares up around 200%. ASO has been forming a wider bull flag consolidation after hitting 52-week highs in November near \$50 and now back at key volume support around \$37. The \$3.75B company trades 6.2X earnings, 0.57X sales, and 6.33X FCF. The company has also seen strong margin growth as inventories remain positioned well and clearance has been cut notably. ASO is a sporting goods and outdoor recreational products retailer with a heavy focus on outdoor goods like camping accessories, fishing equipment, and hunting paraphernalia. ASO is facing tough comps in the 1H of 2022 but should continue to see strength in some of the bigger categories like camping where COVID has likely created

new adoption. They also continue to see stronger allocations from big brands like Nike, Yeti, and North Face while they pull back from other channels. Analysts have an average target for shares of \$54 with a Street High \$60. Goldman upgraded shares to Buy on 12/14 as the firm believes consumers have adopted new interests within outdoor, fitness, and sports categories and that this trend will be sticky into 2022. Further, population migration trends seem to favor Academy Sports' current footprint and its established relationship with Nike is a competitive advantage over less-differentiated competitors. Short interest is 12%. Hedge fund ownership fell 20% last quarter. Samlyn Capital a notable buyer of 2.6M shares and now with 5.5M total.

Earnings Preview

Union Pacific (UNP) reporting earnings on 1/20 before the open with the Street looking for \$2.61 on \$5.63B in sales, a 9.4% increase Y/Y. Next quarter is guided to \$2.47 and \$5.49B while the FY is \$9.90 and \$21.67B, an 11% increase Y/Y. Shares have closed higher the last two but lower the four prior quarters with an average closing move of 3% and a max move of 6.2%. The current implied move is 1.85%. UNP has traded well since late 2021 and pulling in from 52-week highs recently to test just above the rising 55-EMA last week. There's a rising channel setting up with support around \$245 and measures back to \$255+ on a return higher. VWAP from the October low is around \$237.70 and would act as support on a potential dip. The \$159B company trades 21.65X earnings, 7.5X sales, and 42.2X FCF with a 1.92% yield. UNP is coming off of a strong quarter with average revenue per car up 12.5%, far above consensus, which helped offset lighter carloads. They also should continue to post improvement in other specific metrics like train length and velocity which will help them work towards their targeted mid-50s OR. Analysts have an average target for shares of \$258 with a Street High \$290. Barclays raising estimate to \$290 on 1/14 noting that pricing remains key as the supply-driven volume recovery likely pushed out for the North America transportation sector. Citi positive on 1/5 noting that yields should be quite good, offsetting weaker than expected volumes, and could be a source of upside relative to estimates. Looking ahead, the analyst thinks building yield strength and the potential for gradually unwinding congestion will drive better volumes as 2022 progresses. Short interest is 1.35%. Hedge fund ownership fell marginally last quarter.

Date	Description	Volume	Open.In	Price	Delta	Impl Vo	Prob.ITV	Premium Paid
1/12/2022	UNP 100 18 FEB 22 250 CALL	1,071	347	\$6.00	0.46	22.71%	43.33%	\$664,020
1/5/2022	UNP 100 19 AUG 22 235 PUT	2,500	0	\$12.20	-0.33	25.75%	40.74%	\$3,050,000
1/5/2022	UNP 100 18 MAR 22 275 CALL	2,121	40	\$2.39	0.194	20.47%	17.07%	\$506,919
12/28/2021	UNP 100 20 JAN 23 245 PUT	198	51	\$25.85	-0.443	25.37%	55.64%	\$511,830
12/27/2021	UNP 100 21 JAN 22 250 PUT	408	176	\$6.50	-0.561	20.06%	58.24%	\$265,200
12/22/2021	UNP 100 21 JAN 22 230 PUT	1,765	829	\$2.35	-0.219	25.02%	24.11%	\$414,775
12/17/2021	UNP 100 17 JUN 22 230 PUT	500	197	\$11.80	-0.35	25.71%	42.53%	\$602,500
12/14/2021	UNP 100 18 FEB 22 230 PUT	1,307	540	\$5.24	-0.29	25.88%	33.19%	\$705,780
12/14/2021	UNP 100 18 FEB 22 235 PUT	1,412	430	\$6.72	-0.36	25.06%	40.10%	\$974,280

Top 40 Micro-Cap Profile

Dream Finders Homes (DFH) came public a year ago and shares are trading right near the IPO price and VWAP from the IPO is up near \$22 with shares putting in a multi-week base above the \$16 level and starting to turn higher.

DFH is one of the nation's fastest growing private homebuilders and sells in high growth markets like Jacksonville, Orlando, Denver, the Washington D.C. metropolitan area and Austin while expanding to Charlotte and Raleigh with its deal for H&H Homes. DFH built its first house in 2009 and has expanded from a local Jacksonville builder to a top 15 US market share position and over 20 markets. DFH employs an asset-light lot acquisition strategy with a focus on the design, construction and sale of single-family entry-level, first-time move-up and second-time move-up homes. It also offers title insurance and mortgage banking solutions.

DFH has a market cap of \$1.8B and trades 6X FY22 EBITDA while growing revenues 42.5% in 2019, 52.3% in 2020, 68.5% in 2021 and seen growing 89% in 2022. DFH had EBITDA of \$49.2M in 2019 which is seen reaching \$400M in 2022, an impressive growth story with Adjusted EBITDA margins seen reaching 11% in 2022 from 4.5% in 2018. DFH's asset-light model brings a ROE above 40% which is more than 2X the average public homebuilder. DFH is facing some supply chain challenges like other builders and its acquisition-driven strategy does face execution risk and potential bidding competition in a hot market. Although the housing backdrop remains very strong, homebuilder stocks have historically maintained an inverse relationship with mortgage rate movements.

January 2022 OpEx Notable Open Interest

Date	Description	Volume	Current OI	Current Price	Price Change	Current Value
1/4/2021	TSLA 100 21 JAN 22 800 CALL	22,956	15,035	307.07	63.90%	\$461,679,745
12/21/2021	TSLA 100 21 JAN 22 810 CALL	15,026	15,297	\$296.44	149.11%	\$453,464,268
8/5/2021	TSLA 100 21 JAN 22 650 CALL	3,051	5,565	\$444.00	229.69%	\$247,086,000
10/7/2021	TSLA 100 21 JAN 22 392 CALL	3,756	3,403	\$716.55	75.93%	\$243,841,965
3/5/2021	TSLA 100 21 JAN 22 500 CALL	1,231	3,666	610.16	203.17%	\$223,684,656
6/7/2021	TSLA 100 21 JAN 22 550 CALL	4,168	3,110	536.8	296.81%	\$166,944,800
9/9/2020	TSLA 100 21 JAN 22 450 CALL	1,510	2,387	662	594.28%	\$158,019,400
10/15/2020	EXPE 100 21 JAN 22 80 CALL	32,766	14,524	101.65	309.88%	\$147,636,460
1/27/2020	AMD 100 21 JAN 22 90 CALL	1,705	25,889	46.66	833.20%	\$120,798,074
8/24/2021	NVDA 100 21 JAN 22 180 CALL	10,084	10,574	\$97.97	113.44%	\$103,593,478
7/15/2020	AMD 100 21 JAN 22 80 CALL	1,407	13,895	57.21	780.15%	\$79,493,295
4/16/2020	EXPE 100 21 JAN 22 100 CALL	5,390	9,223	82.55	1079.29%	\$76,135,865
4/28/2021	GOOG 100 21 JAN 22 2200 CALL	1,051	1,217	600	71.21%	\$73,020,000
11/20/2020	EXPE 100 21 JAN 22 130 CALL	7,892	13,454	51.85	144.00%	\$69,758,990
6/3/2020	WFC 100 21 JAN 22 40 CALL	12,600	41,055	16.4	777.01%	\$67,330,200
5/27/2021	F 100 21 JAN 22 16 CALL	2,673	78,737	8.55	524.09%	\$67,320,135
10/19/2021	TSLA 100 21 JAN 22 790 CALL	2,749	2,353	\$282.90	145.64%	\$66,566,370
11/3/2020	MSFT 100 21 JAN 22 245 CALL	1,437	8,093	74.6	397.00%	\$60,373,780
1/14/2020	W 100 21 JAN 22 120 CALL	550	3,766	155.4	566.95%	\$58,523,640
3/20/2020	W 100 21 JAN 22 50 CALL	5,006	2,939	196.57	2357.13%	\$57,771,923
4/1/2020	W 100 21 JAN 22 80 CALL	2,000	5,528	100.4	924.49%	\$55,501,120
8/7/2020	BRK/B 100 21 JAN 22 240 CALL	4,176	6,850	80.16	701.60%	\$54,909,600
3/27/2020	C 100 21 JAN 22 60 CALL	2,027	71,679	7.5	66.67%	\$53,759,250
7/28/2020	FB 100 21 JAN 22 290 CALL	1,984	11,618	45.4	129.29%	\$52,745,720
3/26/2020	UBER 100 21 JAN 22 35 CALL	15,042	60,936	8.5	54.26%	\$51,795,600
6/2/2020	BHC 100 21 JAN 22 20 CALL	3,012	71,428	6.95	25.91%	\$49,642,460
2/14/2020	FB 100 21 JAN 22 260 CALL	1,002	6,797	72.6	265.56%	\$49,346,220
11/17/2020	TSLA 100 21 JAN 22 510 CALL	1,068	816	598.57	440.47%	\$48,843,312
3/12/2020	THC 100 21 JAN 22 25 CALL	10,015	9,114	52.5	1066.67%	\$47,848,500
1/13/2020	SNAP 100 21 JAN 22 30 CALL	1,001	35,697	13.26	494.62%	\$47,334,222
11/11/2020	GOOG 100 21 JAN 22 1760 CALL	106	447	1040	347.89%	\$46,488,000
7/15/2020	WFC 100 21 JAN 22 42.5 CALL	10,058	31,657	13.94	1042.62%	\$44,129,858
12/19/2019	AMZN 100 21 JAN 22 2100 CALL	102	360	1217.3	578.09%	\$43,822,800
2/10/2021	UNH 100 21 JAN 22 350 CALL	1,136	3,464	123.73	280.12%	\$42,860,072
10/26/2021	TSLA 100 21 JAN 22 1020 CALL	2,231	4,328	\$98.80	-12.57%	\$42,760,640
3/2/2020	EXPE 100 21 JAN 22 125 CALL	9,902	7,380	57.5	437.38%	\$42,435,000

Date	Description	Volume	Current OI	Current Price	Price Change	Current Value
3/10/2020	CVNA 100 21 JAN 22 130 CALL	3,000	4,218	100.25	1116.63%	\$42,285,450
2/28/2020	BRK/B 100 21 JAN 22 175 CALL	2,889	2,904	144.5	208.10%	\$41,962,800
1/15/2021	AMD 100 21 JAN 22 95 CALL	2,446	9,765	42.9	156.12%	\$41,891,850
12/11/2019	BRK/B 100 21 JAN 22 250 CALL	1,279	5,969	70.1	360.28%	\$41,842,690
5/28/2020	EXPE 100 21 JAN 22 110 CALL	8,890	5,811	70.59	404.21%	\$41,019,849
9/11/2020	MSFT 100 21 JAN 22 230 CALL	1,926	4,432	89.53	321.32%	\$39,679,696
3/30/2021	MSFT 100 21 JAN 22 255 CALL	4,266	5,859	65.5	388.81%	\$38,376,450
6/3/2020	SGMS 100 21 JAN 22 30 CALL	10,131	10,133	37.5	569.64%	\$37,998,750
10/28/2020	DIS 100 21 JAN 22 60 CALL	5,857	3,951	95.71	54.12%	\$37,815,021
8/24/2020	UBER 100 21 JAN 22 32 CALL	15,976	33,154	11.3	59.15%	\$37,464,020
1/8/2021	BHC 100 21 JAN 22 18 CALL	5,046	39,644	9.3	24.33%	\$36,868,920
4/15/2020	C 100 21 JAN 22 50 CALL	2,728	21,310	17.3	150.72%	\$36,866,300
8/7/2020	OXY 100 21 JAN 22 22 CALL	12,324	28,508	12.65	493.90%	\$36,062,620
10/28/2021	F 100 21 JAN 22 18 CALL	35,701	51,993	\$6.45	795.83%	\$33,535,485
5/7/2020	GM 100 21 JAN 22 35 CALL	10,000	13,212	25.35	1514.65%	\$33,492,420
3/2/2020	AMD 100 21 JAN 22 20 CALL	3,057	2,835	117.3	301.71%	\$33,254,550
9/16/2020	GM 100 21 JAN 22 50 CALL	10,254	28,822	11	525.00%	\$31,704,200
8/18/2020	CLF 100 21 JAN 22 7 CALL	14,858	19,407	16.05	878.66%	\$31,148,235
10/27/2021	TSLA 100 21 JAN 22 930 CALL	1,503	1,711	\$181.90	11.12%	\$31,123,090
2/19/2020	ALLY 100 21 JAN 22 35 CALL	8,334	17,923	16.8	700.00%	\$30,110,640
1/6/2020	GM 100 21 JAN 22 30 CALL	1,500	9,758	30.2	272.84%	\$29,469,160
8/24/2021	SLB 100 21 JAN 22 30 CALL	10,366	44,272	\$6.50	215.53%	\$28,776,800
10/14/2021	QCOM 100 21 JAN 22 130 CALL	3,908	5,034	\$56.30	766.15%	\$28,341,420
12/29/2020	AR 100 21 JAN 22 10 CALL	15,490	26,064	10.81	1701.67%	\$28,175,184
8/18/2020	GM 100 21 JAN 22 45 CALL	5,013	17,330	15.9	960.00%	\$27,554,700
9/15/2021	EXPE 100 21 JAN 22 155 CALL	750	9,362	\$26.45	135.11%	\$24,762,490
1/20/2021	CRM 100 21 JAN 22 65 CALL	1,022	1,282	192.87	20.79%	\$24,725,934
5/29/2020	MRNA 100 21 JAN 22 100 CALL	1,071	1,980	122.36	559.62%	\$24,227,280
3/15/2021	PG 100 21 JAN 22 140 CALL	5,344	12,068	18.99	272.35%	\$22,917,132
11/29/2021	V 100 21 JAN 22 200 CALL	11,736	14,170	\$16.00	96.56%	\$22,672,000
5/28/2020	BKNG 100 21 JAN 22 1900 CALL	104	404	560.9	105.01%	\$22,660,360
8/11/2021	AA 100 21 JAN 22 50 CALL	1,483	18,946	\$11.95	169.14%	\$22,640,470
9/15/2020	TSM 100 21 JAN 22 100 CALL	2,193	6,856	32.8	212.38%	\$22,487,680
7/28/2021	GOOGL 100 21 JAN 22 2500 CALL	759	655	\$341.30	-2.43%	\$22,355,150
12/1/2020	DHR 100 21 JAN 22 240 CALL	3,169	3,851	58	129.25%	\$22,335,800
2/11/2020	SNAP 100 21 JAN 22 35 CALL	46,259	28,606	7.8	416.56%	\$22,312,680

Date	Description	Volume	Current OI	Current Price	Price Change	Current Value
6/8/2020	MELI 100 21 JAN 22 900 CALL	701	807	273.5	59.41%	\$22,071,450
11/8/2021	QCOM 100 21 JAN 22 170 CALL	8,287	12,323	\$17.68	163.88%	\$21,787,064
7/21/2021	AA 100 21 JAN 22 40 CALL	2,868	9,939	\$21.85	394.34%	\$21,716,715
3/8/2021	ZS 100 21 JAN 22 145 CALL	1,530	1,851	116.5	171.88%	\$21,564,150
6/2/2020	MU 100 21 JAN 22 80 CALL	1,783	13,824	15.05	457.41%	\$20,805,120
6/18/2021	TSEM 100 21 JAN 22 30 CALL	1,264	18,327	11	418.87%	\$20,159,700
10/4/2021	PFE 100 21 JAN 22 44 CALL	10,715	15,840	\$12.50	733.33%	\$19,800,000
3/31/2020	CCL 100 21 JAN 22 15 CALL	1,036	26,684	7.35	28.95%	\$19,612,740
9/8/2020	XLNX 100 21 JAN 22 105 CALL	1,051	2,171	88.65	474.53%	\$19,245,915
6/24/2020	SEAS 100 21 JAN 22 18 CALL	760	4,090	47	739.29%	\$19,223,000
5/8/2020	CVS 100 21 JAN 22 70 CALL	2,000	5,174	35.6	460.63%	\$18,419,440
6/1/2020	FB 100 21 JAN 22 230 CALL	1,037	1,777	103.2	139.55%	\$18,338,640
1/7/2020	QCOM 100 21 JAN 22 120 CALL	1,502	2,748	66.49	1164.07%	\$18,271,452
7/19/2021	AA 100 21 JAN 22 35 CALL	5,006	6,768	\$26.80	676.81%	\$18,138,240
9/24/2021	BAC 100 21 JAN 22 43 CALL	10,215	30,453	\$5.95	169.23%	\$18,119,535
1/15/2021	AMD 100 21 JAN 22 115 CALL	2,257	7,998	22.62	106.58%	\$18,091,476
5/7/2021	UNH 100 21 JAN 22 420 CALL	1,518	3,218	55.5	69.41%	\$17,859,900
2/21/2020	ZS 100 21 JAN 22 65 CALL	1,045	915	192	1365.65%	\$17,568,000
10/31/2019	W 100 21 JAN 22 150 CALL	3,003	3,261	53.53	391.10%	\$17,456,133
12/9/2020	PLAY 100 21 JAN 22 25 CALL	14,006	12,459	13.85	58.29%	\$17,255,715
8/3/2021	PFE 100 21 JAN 22 49 CALL	3,699	22,471	\$7.65	507.14%	\$17,190,315
3/5/2021	MRNA 100 21 JAN 22 150 CALL	1,222	2,379	71	184.00%	\$16,890,900
10/6/2021	PG 100 21 JAN 22 145 CALL	10,356	12,155	\$13.71	309.25%	\$16,664,505
6/15/2021	MU 100 21 JAN 22 85 CALL	5,796	16,266	10.21	17.36%	\$16,607,586
6/29/2021	MSFT 100 21 JAN 22 285 CALL	3,845	4,865	34	181.92%	\$16,541,000
3/18/2020	CHTR 100 21 JAN 22 440 CALL	800	853	193.6	330.22%	\$16,514,080
10/21/2020	CAR 100 21 JAN 22 45 CALL	1,500	1,021	161.6	1772.54%	\$16,499,360
12/30/2020	TSLA 100 21 JAN 22 1005 CALL	1,410	1,389	115.18	9.84%	\$15,998,502
6/9/2020	AMZN 100 21 JAN 22 3060 CALL	532	596	262.37	15.25%	\$15,637,252
10/25/2021	GES 100 21 JAN 22 10 CALL	7,502	12,699	\$12.25	8.41%	\$15,556,275
8/6/2021	U 100 21 JAN 22 110 CALL	2,018	7,213	\$21.40	60.90%	\$15,435,820
7/29/2021	AA 100 21 JAN 22 55 CALL	3,752	21,198	\$7.25	321.51%	\$15,368,550
6/29/2020	EQT 100 21 JAN 22 5 CALL	10,001	9,905	15.5	124.64%	\$15,352,750
11/22/2021	EXPE 100 21 JAN 22 140 CALL	2,505	3,583	\$42.79	26.97%	\$15,331,657
11/11/2020	NKE 100 21 JAN 22 125 CALL	1,500	5,472	28	47.76%	\$15,321,600
10/5/2020	GPRE 100 21 JAN 22 20 CALL	3,157	10,032	15	426.32%	\$15,048,000

Date	Description	Volume	Current OI	Current Price	Price Change	Current Value
8/10/2020	C 100 21 JAN 22 55 CALL	5,609	12,037	12.3	53.75%	\$14,805,510
7/15/2020	SE 100 21 JAN 22 140 CALL	501	2,735	54.1	162.88%	\$14,796,350
10/2/2020	C 100 21 JAN 22 62.5 CALL	10,133	28,982	5.1	121.74%	\$14,780,820
2/25/2021	NEWR 100 21 JAN 22 75 CALL	3,900	4,098	35	379.45%	\$14,343,000
7/13/2020	SE 100 21 JAN 22 130 CALL	1,250	2,045	70	145.61%	\$14,315,000
10/15/2019	CHTR 100 21 JAN 22 430 CALL	225	689	207.75	171.57%	\$14,313,975
3/17/2020	UBER 100 21 JAN 22 40 CALL	26,732	41,292	3.4	37.65%	\$14,039,280
11/8/2021	F 100 21 JAN 22 21 CALL	17,759	39,285	\$3.50	136.49%	\$13,749,750
4/9/2021	AA 100 21 JAN 22 45 CALL	1,633	7,352	18.69	745.70%	\$13,740,888
7/16/2020	SEAS 100 21 JAN 22 20 CALL	1,500	3,043	45	650.00%	\$13,693,500
11/11/2020	DDOG 100 21 JAN 22 90 CALL	1,102	2,516	54.21	189.89%	\$13,639,236
7/27/2020	TSM 100 21 JAN 22 115 CALL	1,013	7,391	18.2	279.17%	\$13,451,620
3/16/2021	SLB 100 21 JAN 22 20 CALL	1,012	7,934	16.44	369.71%	\$13,043,496
1/6/2021	BNTX 100 21 JAN 22 130 CALL	204	561	230	1080.70%	\$12,903,000
8/20/2021	OXY 100 21 JAN 22 25 CALL	10,312	13,066	\$9.70	435.91%	\$12,674,020
1/8/2021	PXD 100 21 JAN 22 155 CALL	1,587	2,497	50	233.33%	\$12,485,000
3/19/2021	UPS 100 21 JAN 22 195 CALL	1,025	7,648	16.3	201.85%	\$12,466,240
2/4/2020	BAC 100 21 JAN 22 28 CALL	5,418	5,970	20.85	172.55%	\$12,447,450
10/21/2021	NVDA 100 21 JAN 22 240 CALL	4,270	3,098	\$40.07	304.75%	\$12,413,686
1/11/2021	CVS 100 21 JAN 22 77.5 CALL	2,130	4,232	28.35	265.34%	\$11,997,720
4/12/2021	HLT 100 21 JAN 22 125 CALL	1,421	4,235	28.19	106.07%	\$11,938,465
3/4/2021	BNTX 100 21 JAN 22 115 CALL	390	483	247	1116.75%	\$11,930,100
6/26/2020	DIS 100 21 JAN 22 120 CALL	2,042	3,122	38.2	174.82%	\$11,926,040
6/3/2020	RTX 100 21 JAN 22 75 CALL	755	7,202	16.5	95.27%	\$11,883,300
9/21/2021	PTGX 100 21 JAN 22 20 CALL	2,524	7,648	\$15.40	651.22%	\$11,777,920
7/28/2021	XLNX 100 21 JAN 22 140 CALL	1,000	1,978	\$58.80	376.11%	\$11,630,640
7/14/2021	PFE 100 21 JAN 22 41 CALL	3,250	7,481	\$15.42	928.00%	\$11,535,702
2/8/2021	INTU 100 21 JAN 22 420 CALL	502	680	166.08	315.20%	\$11,293,440
10/8/2019	CHTR 100 21 JAN 22 470 CALL	391	379	296.68	449.41%	\$11,244,172
11/12/2021	QCOM 100 21 JAN 22 180 CALL	6,354	14,441	\$7.59	105.14%	\$10,960,719
6/19/2020	SE 100 21 JAN 22 120 CALL	811	1,490	73.51	200.04%	\$10,952,990
8/13/2021	XLNX 100 21 JAN 22 180 CALL	541	5,429	\$20.00	129.89%	\$10,858,000
9/30/2020	MRNA 100 21 JAN 22 120 CALL	1,109	995	108	513.64%	\$10,746,000
6/18/2020	X 100 21 JAN 22 8 CALL	5,978	6,054	17.3	507.02%	\$10,473,420
3/18/2020	CVNA 100 21 JAN 22 35 CALL	406	400	259.63	1949.17%	\$10,385,200
3/9/2021	AMAT 100 21 JAN 22 110 CALL	1,351	2,115	48.75	141.94%	\$10,310,625

Date	Description	Volume	Current OI	Current Price	Price Change	Current Value
4/14/2021	TSM 100 21 JAN 22 110 CALL	3,001	4,465	23	11.98%	\$10,269,500
11/16/2020	DHR 100 21 JAN 22 250 CALL	300	1,758	58	178.18%	\$10,196,400
10/20/2021	SCHW 100 21 JAN 22 87.5 CALL	10,013	13,593	\$7.35	255.07%	\$9,990,855
7/26/2021	SNOW 100 21 JAN 22 200 CALL	1,001	875	\$112.93	54.49%	\$9,881,375
7/14/2020	SNAP 100 21 JAN 22 25 CALL	3,029	5,057	19.1	225.38%	\$9,658,870
9/17/2020	SE 100 21 JAN 22 145 CALL	1,616	1,785	53.9	36.73%	\$9,621,150
10/24/2019	SNAP 100 21 JAN 22 20 CALL	954	4,036	23.12	883.83%	\$9,331,232
7/23/2020	UNH 100 21 JAN 22 400 CALL	600	1,563	59	348.33%	\$9,221,700
5/18/2020	UAL 100 21 JAN 22 23 CALL	2,169	3,906	23.52	90.75%	\$9,186,912
2/7/2020	JD 100 21 JAN 22 45 CALL	2,278	2,807	32.5	374.45%	\$9,122,750
9/14/2020	HAL 100 21 JAN 22 17.5 CALL	5,000	9,018	10.04	378.10%	\$9,054,072
11/30/2021	BP 100 21 JAN 22 27 CALL	15,158	21,127	\$4.25	377.53%	\$8,978,975
9/14/2021	LYV 100 21 JAN 22 90 CALL	2,205	3,595	\$24.78	200.00%	\$8,908,410
5/11/2021	PANW 100 21 JAN 22 370 CALL	505	563	157.68	562.24%	\$8,877,384
8/20/2020	BKNG 100 21 JAN 22 1800 CALL	120	134	661.06	130.46%	\$8,858,204
3/10/2021	ZS 100 21 JAN 22 230 CALL	1,104	3,100	28.4	70.06%	\$8,804,000
4/1/2021	MRVL 100 21 JAN 22 65 CALL	2,156	4,373	20.05	577.36%	\$8,767,865
8/12/2021	ZIM 100 21 JAN 22 45 CALL	1,001	4,758	\$18.40	162.86%	\$8,754,720
12/2/2021	VTRS 100 21 JAN 22 12.5 CALL	14,965	32,769	\$2.67	310.77%	\$8,749,323
10/30/2020	NET 100 21 JAN 22 70 CALL	1,055	1,828	47.5	410.75%	\$8,683,000
1/5/2021	CVS 100 21 JAN 22 90 CALL	2,180	5,500	15.63	579.57%	\$8,596,500
7/7/2020	MDB 100 21 JAN 22 270 CALL	120	365	235.1	477.64%	\$8,581,150
9/3/2020	WBA 100 21 JAN 22 30 CALL	3,693	3,591	23.65	151.60%	\$8,492,715
3/5/2021	BNTX 100 21 JAN 22 125 CALL	502	849	100	684.31%	\$8,490,000
1/21/2021	MU 100 21 JAN 22 82.5 CALL	1,121	6,488	12.98	-18.87%	\$8,421,424
9/3/2021	CVS 100 21 JAN 22 87.5 CALL	3,667	4,583	\$18.25	301.10%	\$8,363,975
11/4/2021	MRVL 100 21 JAN 22 70 CALL	2,855	5,719	\$14.62	221.32%	\$8,361,178
6/1/2021	QCOM 100 21 JAN 22 165 CALL	1,031	3,887	21.5	489.04%	\$8,357,050
7/27/2020	AUPH 100 21 JAN 22 7 CALL	1,099	6,675	12.5	38.89%	\$8,343,750
9/18/2020	QCOM 100 21 JAN 22 175 CALL	651	6,444	12.8	190.91%	\$8,248,320
11/18/2020	LOW 100 21 JAN 22 180 CALL	889	1,150	71.5	607.92%	\$8,222,500
7/20/2021	TSN 100 21 JAN 22 75 CALL	1,685	4,964	\$16.55	480.70%	\$8,215,420
8/11/2020	OXY 100 21 JAN 22 27 CALL	3,544	10,540	7.75	409.87%	\$8,168,500
12/2/2021	HLT 100 21 JAN 22 140 CALL	3,275	7,258	\$11.20	74.45%	\$8,128,960
4/12/2021	AZO 100 21 JAN 22 1740 CALL	161	226	357.63	980.45%	\$8,082,438
10/20/2021	TJX 100 21 JAN 22 60 CALL	2,655	5,855	\$13.75	118.25%	\$8,050,625

Date	Description	Volume	Current OI	Current Price	Price Change	Current Value
10/7/2020	BABA 100 21 JAN 22 270 PUT	3,327	14,741	138.55	286.26%	\$204,236,555
7/17/2020	BABA 100 21 JAN 22 250 PUT	1,115	15,512	113.18	192.91%	\$175,564,816
2/19/2021	SQ 100 21 JAN 22 230 PUT	1,014	5,471	84.22	157.16%	\$46,076,762
3/2/2021	DISCA 100 21 JAN 22 50 PUT	2,100	20,666	21.55	207.86%	\$44,535,230
8/4/2021	MRNA 100 21 JAN 22 400 PUT	1,271	2,186	\$175.75	160.37%	\$38,418,950
6/29/2020	BABA 100 21 JAN 22 160 PUT	3,347	16,382	22.7	66.67%	\$37,187,140
6/16/2021	DKNG 100 21 JAN 22 50 PUT	3,018	12,228	23.74	143.24%	\$29,029,272
7/23/2021	MRNA 100 21 JAN 22 300 PUT	1,046	3,581	\$78.85	129.88%	\$28,236,185
12/29/2020	CHWY 100 21 JAN 22 70 PUT	543	13,033	21.3	79.75%	\$27,760,290
8/6/2021	SNAP 100 21 JAN 22 75 PUT	2,310	7,948	\$32.13	227.52%	\$25,536,924
4/27/2021	SNAP 100 21 JAN 22 55 PUT	7,253	20,673	12.23	68.69%	\$25,283,079
5/14/2021	TME 100 21 JAN 22 15 PUT	12,208	32,318	7.74	253.42%	\$25,014,132
10/6/2021	MRNA 100 21 JAN 22 290 PUT	1,590	3,422	\$68.25	101.68%	\$23,355,150
6/9/2020	BABA 100 21 JAN 22 155 PUT	2,389	11,699	18.05	53.36%	\$21,116,695
11/30/2021	CRM 100 21 JAN 22 280 PUT	5,718	4,888	\$42.26	250.71%	\$20,656,688
12/23/2020	PDD 100 21 JAN 22 115 PUT	461	3,814	53.76	168.80%	\$20,504,064
3/9/2021	TWTR 100 21 JAN 22 65 PUT	1,546	8,032	24.4	124.88%	\$19,598,080
12/18/2020	IQ 100 21 JAN 22 12.5 PUT	13,045	24,320	7.95	225.82%	\$19,334,400
8/4/2021	TDOC 100 21 JAN 22 135 PUT	1,001	3,600	\$51.63	411.19%	\$18,586,800
2/26/2021	SNAP 100 21 JAN 22 65 PUT	4,006	8,180	22.09	55.56%	\$18,069,620
3/5/2021	PTON 100 21 JAN 22 95 PUT	1,264	3,061	58.78	197.62%	\$17,992,558
4/29/2021	PINS 100 21 JAN 22 42 PUT	2,329	22,627	7.55	346.75%	\$17,083,385
7/14/2020	SPCE 100 21 JAN 22 35 PUT	1,230	7,294	22.85	-2.64%	\$16,666,790
6/17/2021	PYPL 100 21 JAN 22 290 PUT	1,010	1,587	103.1	214.33%	\$16,361,970
9/8/2021	SE 100 21 JAN 22 310 PUT	1,470	1,268	\$123.03	467.48%	\$15,600,204
12/17/2021	NVAX 100 21 JAN 22 195 PUT	1,354	2,195	\$64.90	95.48%	\$14,245,550
12/1/2021	SE 100 21 JAN 22 240 PUT	2,741	3,622	\$39.05	333.89%	\$14,143,910
3/26/2021	BIDU 100 21 JAN 22 185 PUT	1,014	4,967	28.45	-8.96%	\$14,131,115
10/18/2021	Z 100 21 JAN 22 65 PUT	5,508	17,635	\$7.98	398.75%	\$14,072,730
7/12/2021	CRWD 100 21 JAN 22 230 PUT	1,020	3,375	\$41.46	121.71%	\$13,992,750
7/9/2021	CRWD 100 21 JAN 22 220 PUT	1,187	4,028	\$32.61	112.44%	\$13,135,308
3/15/2021	SPOT 100 21 JAN 22 360 PUT	1,000	1,010	126.15	20.95%	\$12,741,150
9/30/2021	CRM 100 21 JAN 22 260 PUT	2,341	5,350	\$22.82	81.11%	\$12,208,700
8/4/2021	ROKU 100 21 JAN 22 410 PUT	818	524	\$228.63	313.06%	\$11,980,212
11/13/2020	BYND 100 21 JAN 22 95 PUT	1,181	4,359	27.35	56.91%	\$11,921,865
11/29/2021	AMD 100 21 JAN 22 170 PUT	1,101	3,027	\$38.05	91.21%	\$11,517,735

Date	Description	Volume	Current OI	Current Price	Price Change	Current Value
12/1/2021	TEAM 100 21 JAN 22 360 PUT	352	1,596	\$69.65	244.80%	\$11,116,140
11/12/2021	FFIE 100 21 JAN 22 10 PUT	8,000	22,665	\$4.86	76.73%	\$11,015,190
7/12/2021	TGT 100 21 JAN 22 250 PUT	515	4,288	\$25.55	47.60%	\$10,955,840
9/15/2021	ALLK 100 21 JAN 22 80 PUT	1,374	1,518	\$70.10	175.98%	\$10,641,180
5/10/2021	VIPS 100 21 JAN 22 22 PUT	12,003	8,704	12.2	335.71%	\$10,618,880
10/18/2021	AFRM 100 21 JAN 22 140 PUT	1,627	1,732	\$61.21	322.14%	\$10,601,572
9/17/2021	CHTR 100 21 JAN 22 660 PUT	1,501	1,880	\$56.15	364.05%	\$10,556,200
8/14/2020	IQ 100 21 JAN 22 7.5 PUT	4,179	40,912	2.58	128.32%	\$10,555,296
8/13/2021	BNTX 100 21 JAN 22 270 PUT	1,575	1,954	\$50.89	140.05%	\$9,943,906
2/26/2021	BILI 100 21 JAN 22 70 PUT	700	3,744	26.2	319.20%	\$9,809,280
7/8/2021	ATVI 100 21 JAN 22 85 PUT	2,066	4,798	\$20.30	366.67%	\$9,739,940
8/6/2020	ATVI 100 21 JAN 22 85 PUT	663	4,798	20.3	38.10%	\$9,739,940
10/14/2021	OKTA 100 21 JAN 22 240 PUT	2,120	3,752	\$25.45	115.68%	\$9,548,840
12/16/2021	NFLX 100 21 JAN 22 595 PUT	1,081	1,594	\$59.75	113.09%	\$9,524,150
8/28/2020	GOLD 100 21 JAN 22 27 PUT	2,367	10,624	8.88	86.95%	\$9,434,112
1/21/2020	BA 100 21 JAN 22 270 PUT	1,005	1,521	60.27	97.61%	\$9,167,067
1/4/2021	COUP 100 21 JAN 22 240 PUT	321	1,046	85.83	256.14%	\$8,977,818
7/27/2021	CHTR 100 21 JAN 22 700 PUT	102	1,265	\$70.54	98.70%	\$8,923,310
11/12/2021	HOOD 100 21 JAN 22 35 PUT	5,334	4,640	\$18.78	369.50%	\$8,713,920
9/15/2021	VXX 100 21 JAN 22 28 PUT	5,033	8,323	\$10.39	34.59%	\$8,647,597
12/23/2021	BBIO 100 21 JAN 22 30 PUT	4,536	5,331	\$16.07	215.10%	\$8,566,917
11/19/2021	GNRC 100 21 JAN 22 390 PUT	1,370	1,214	\$70.00	554.21%	\$8,498,000
7/22/2021	SE 100 21 JAN 22 340 PUT	600	609	\$139.00	106.08%	\$8,465,100
5/27/2021	FDX 100 21 JAN 22 330 PUT	1,136	1,126	74.36	91.16%	\$8,372,936
2/24/2021	CRSP 100 21 JAN 22 100 PUT	1,000	2,667	30.12	28.99%	\$8,033,004
5/14/2021	TAL 100 21 JAN 22 37 PUT	5,062	2,444	32.83	1197.63%	\$8,023,652
11/2/2021	COIN 100 21 JAN 22 315 PUT	558	938	\$83.02	198.63%	\$7,787,276
8/6/2020	ZM 100 21 JAN 22 310 PUT	300	559	139.23	39.72%	\$7,782,957
10/28/2021	YNDX 100 21 JAN 22 80 PUT	1,504	3,623	\$21.05	534.04%	\$7,626,415
10/29/2021	YNDX 100 21 JAN 22 80 PUT	2,633	3,623	\$21.05	501.43%	\$7,626,415
12/3/2021	NET 100 21 JAN 22 190 PUT	902	976	\$77.43	97.78%	\$7,557,168
3/6/2020	NCLH 100 21 JAN 22 30 PUT	758	9,493	7.91	4.77%	\$7,508,963
6/9/2021	FSLY 100 21 JAN 22 50 PUT	1,863	4,596	16.08	82.73%	\$7,390,368
10/13/2021	NET 100 21 JAN 22 140 PUT	530	2,735	\$27.02	168.86%	\$7,389,970
5/21/2021	AI 100 21 JAN 22 135 PUT	845	676	107.59	39.18%	\$7,273,084
7/6/2021	CRWD 100 21 JAN 22 270 PUT	317	823	\$87.28	126.70%	\$7,183,144

Date	Description	Volume	Current OI	Current Price	Price Change	Current Value
11/10/2021	FUBO 100 21 JAN 22 25 PUT	4,527	6,845	\$10.38	192.39%	\$7,105,110
5/13/2021	CHWY 100 21 JAN 22 75 PUT	2,001	2,669	25.84	58.53%	\$6,896,696
12/15/2020	TDOC 100 21 JAN 22 110 PUT	610	2,487	27.69	290.00%	\$6,886,503
12/13/2021	ENPH 100 21 JAN 22 210 PUT	1,071	1,171	\$58.37	318.72%	\$6,835,127
12/8/2021	CHWY 100 21 JAN 22 60 PUT	3,204	6,087	\$11.08	66.12%	\$6,744,396
11/15/2021	MTCH 100 21 JAN 22 145 PUT	1,063	3,064	\$21.90	160.71%	\$6,710,160
3/22/2021	MTCH 100 21 JAN 22 145 PUT	1,040	3,064	21.9	21.67%	\$6,710,160
12/7/2021	BILL 100 21 JAN 22 250 PUT	1,366	1,628	\$40.02	89.67%	\$6,515,256
3/19/2021	FDX 100 21 JAN 22 290 PUT	1,476	1,901	33.8	-15.29%	\$6,425,380
4/13/2021	GH 100 21 JAN 22 130 PUT	1,500	1,526	41	177.03%	\$6,256,600
9/17/2021	ABCL 100 21 JAN 22 17.5 PUT	2,500	11,175	\$5.50	168.29%	\$6,146,250
9/29/2021	ABCL 100 21 JAN 22 17.5 PUT	2,000	11,175	\$5.50	124.49%	\$6,146,250
3/12/2021	ZM 100 21 JAN 22 210 PUT	1,012	1,528	39.93	162.70%	\$6,101,304
6/17/2021	MTCH 100 21 JAN 22 140 PUT	3,000	3,611	16.78	31.09%	\$6,059,258
4/15/2021	ATUS 100 21 JAN 22 20 PUT	4,330	13,129	4.5	650.00%	\$5,908,050
8/13/2021	CLOV 100 21 JAN 22 15 PUT	3,492	4,779	\$11.75	49.11%	\$5,615,325
8/17/2020	OLLI 100 21 JAN 22 120 PUT	3,000	1,384	40.5	15.71%	\$5,605,200
8/26/2021	PENN 100 21 JAN 22 80 PUT	1,606	1,763	\$31.32	174.74%	\$5,521,716
12/22/2021	BBIO 100 21 JAN 22 35 PUT	1,222	2,577	\$21.36	170.38%	\$5,504,472
10/27/2021	AMC 100 21 JAN 22 35 PUT	7,088	4,400	\$12.38	55.53%	\$5,447,200
10/18/2021	NET 100 21 JAN 22 170 PUT	512	958	\$55.94	264.19%	\$5,359,052
6/17/2021	DOCU 100 21 JAN 22 260 PUT	502	460	116.25	265.57%	\$5,347,500
4/29/2021	COIN 100 21 JAN 22 270 PUT	544	1,472	35.6	-12.10%	\$5,240,320
7/29/2021	SPCE 100 21 JAN 22 27 PUT	2,936	3,506	\$14.55	179.81%	\$5,101,230
5/18/2021	TMUS 100 21 JAN 22 130 PUT	1,150	2,573	19.05	133.74%	\$4,901,565
8/31/2021	EBAY 100 21 JAN 22 70 PUT	1,590	8,508	\$5.75	103.18%	\$4,892,100
2/11/2021	CRSP 100 21 JAN 22 130 PUT	1,001	815	59.69	63.67%	\$4,864,735
10/14/2021	NET 100 21 JAN 22 150 PUT	506	1,344	\$36.10	216.67%	\$4,851,840
6/9/2021	SENS 100 21 JAN 22 10 PUT	1,000	6,769	7.07	-5.86%	\$4,785,683
5/14/2021	RNG 100 21 JAN 22 240 PUT	507	906	52.55	47.20%	\$4,761,030
9/16/2021	SE 100 21 JAN 22 350 PUT	210	286	\$165.50	324.36%	\$4,733,300
11/10/2021	WSM 100 21 JAN 22 190 PUT	1,045	1,249	\$37.66	245.19%	\$4,703,734
8/9/2021	PLTR 100 21 JAN 22 24 PUT	1,739	6,384	\$7.35	92.41%	\$4,692,240
12/16/2021	AFRM 100 21 JAN 22 95 PUT	2,656	2,862	\$16.16	52.45%	\$4,624,992
1/4/2022	ACN 100 21 JAN 22 410 PUT	582	1,509	\$30.64	244.27%	\$4,623,576
1/5/2022	MSFT 100 21 JAN 22 322.5 PUT	4,139	6,191	\$7.35	9.70%	\$4,550,385

Disclaimer:

Not Investment Advice or Recommendation

Any descriptions "to buy", "to sell", "long", "short" or any other trade related terminology should not be seen as a recommendation. The Author may or may not take positions in any of the names mentioned, and is not obligated to disclose positions, nor position sizes.

Content is for informational and educational purposes only, and is not to be construed as specific investment advice or recommendations. You alone will need to evaluate the merits and risks associated with the use of this content. Decisions based on information provided are your sole responsibility, and before making any decision on the basis of this information, you should consider (with or without the assistance of a financial and/or securities adviser) whether the information is appropriate in light of your particular investment needs, objectives and financial circumstances. Investors should seek qualified professional financial advice regarding the suitability of investing in any securities or following any investment strategies.

No reference to any specific security constitutes a recommendation to buy, sell or hold that security or any other security. Nothing constitutes investment advice or offers any opinion with respect to the suitability of any security, and the views expressed on this website should not be taken as advice to buy, sell or hold any security. In preparing the information contained in this website, OptionsHawk has not taken into account the investment needs, objectives and financial circumstances of any particular investor. This information does not consider the specific investment objectives, financial situation and particular needs of any specific recipient of this information and investments discussed may not be suitable for all investors

Please see full legal disclaimer and terms of the subscription agreement for further details:

Note: Any attempt to copy or forward contents of this email is a violation of your subscriber agreement and can result in termination without refund. Please note your subscriber agreement makes you legally liable for any copyright infringement.