



WEEKLY RADAR REPORT 1-30-22



Technical Market View

The **S&P 500 (SPX)** put in a weekly hammer reversal last week after trading back to a big volume node from Spring 2021. The Monday low also aligned with VWAP from the November 2020 breakout and the 23.6% Fibonacci retracement of the rally from the 2020 lows. We continued to see range expansion with the 10-day average rising to over 120 points, up from 62.75 a month ago. We closed strong on Friday but remain just below the 8-EMA at 4415 and area that was resistance on Wednesday and Thursday as well. A breakout from this current balance range targets the low-end of January value at 4563-4553. The declining 21-EMA at 4525 is also of note above. Within last week's range we have notable support at 4365 and then down at 4295. A breakdown under the Monday low could bring a cascade of selling with a downside target near 4110.



Market Sentiment/Breadth

AAll sentiment for the week ending 1/26 saw bullish responses rise to 23.1% vs 21% prior while bearish responses rose to 52.9% vs 46.7%. Neutral sentiment fell to 23.9% vs 32.3%. Bearish sentiment overall hit a new eight-year high while bullish sentiment remains near its lowest levels since Spring 2020. NAAIM Exposure fell modestly to 53.39 and remains near overly bearish levels. Lipper Fund flows for the week ending 1/26 had \$4.1B in outflows from equities. As of Friday's close we had 46 new highs versus 1514 new lows, weak overall breadth. The percentage of stocks above the 50-MA was 17.5% while those above their 200-day was 23%, both near extremes. NYSI fell to -550 for the week and remains well below its 8-EMA. NASI is also well below its 8-EMA. Cumulative AD continued to fall and weakest levels now since April 2021. CBOE Equity P/C 50-day MA continues to rise around 0.651. NYMO hit an extreme on Thursday at -89.11 and closed the week at -57, so plenty of room to rebound still. CNN Fear and Greed fell to 36, down from 43 last week and 60 last month.

Seasonality Outlook

Per the Trader's Almanac,

- First trading day of February has been strong, Dow up 15 of last 18 years. S&P up 16 of 21 years.
- February tends to be the weak link in the best 6 months stretch (November-April). S&P up just 9 of last 15 years.
- Nasdaq has performed better than others in Feb during midterm election years, avg gain +0.7%.
- Overall February sees a bullish bias in the first half of month which then turns more bearish after mid-month options expiration.

Below shows the daily odds the market has been up each day since the year 2000. The balance of the first two weeks of February shows a bullish bias. The last trading day of January on Monday, which has had a bull bias overall even longer term since 1950 the S&P is up 59% of the time while the Nasdaq is up 63% of years for the final day in Jan. Historically the first trading day in February is strong with Nasdaq and S&P up 76% of years since 2000. Also 5 of the next 10 trading days for the Nasdaq show a historical bullish seasonality of at least 60% up days. The 2nd week of February especially shows some impressive strength and with markets oversold it could materialize higher again.

	Seasonality Percentages					since year 2000
	Monday	Tuesday	Wednesday	Thursday	Friday	Weekly Avg
	1/31/2022	2/1/2022	2/2/2022	2/3/2022	2/4/2022	
Dow	47.6	81	42.9	52.4	57.1	56.2
S&P	52.4	76.2	52.4	42.9	57.1	56.2
Nasdaq	52.4	76.2	52.4	38.1	61.9	56.2
Average	50.8	77.8	49.2	44.5	58.7	56.2
	Monday	Tuesday	Wednesday	Thursday	Friday	Weekly Avg
	2/7/2022	2/8/2022	2/9/2022	2/10/2022	2/11/2022	
Dow	42.9	47.6	52.4	52.4	57.1	50.5
S&P	42.9	61.9	52.4	61.9	66.7	57.2
Nasdaq	47.6	61.9	52.4	66.7	66.7	59.1
Average	44.5	57.1	52.4	60.3	63.5	55.6

Market Event Outlook

Monday: Chicago PMI, Dallas Fed Mfg.; **International Data:** Hong Kong Retail Sales, EU GDP; **International Earnings:** Ryanair; **Earnings Before the Open:** AKTS, ATKR, OTIS, TT; **Earnings After the Close:** AGNC, ARE, AXTA, CBT, CRUS, CACC, FN, GGG, HLIT, HTLF, HP, JJSF, KMPR, KRC, NXPI, PCH, SANM, WWD; **Analyst Days:** MCRB

Tuesday: Redbook, Manufacturing PMI, Construction Spending, JOLTs, API Inventories; **International Data:** South Korea Trade, RBA Decision, German Unemployment, EU Manufacturing PMI, EU Unemployment; **Earnings Before the Open:** ALGM, ARCB, TECH, BR, CTLT, ENTG, EPD, AQUA, XOM, BEN, GFF, HLNE, IMO, LII, MAN, MDC, NVR, PNR, PBI, PINC, PHM,

SMG, ST, SIRI, SWK, UBS, UPS, WAT; **Earnings After the Close:** AMD, GOOG, AMCR, DOX, APAM, ASH, CB, EA, EHC, EQR, GM, GILD, HMN, IEX, LFUS, MANH, MTCH, MRCY, MSTR, OI, PYPL, PKI, SBUX, SMCI, TENB, UNM; **Analyst Days:** MYPs

Wednesday: ADP Nonfarm Employment, EIA Inventories; **International Data:** EU CPI; **International Earnings:** Glencore, Julius Baer, Panasonic, Sony, Vestas Wind; **Earnings Before the Open:** ABBV, ATI, ABC, AVY, BSX, EAT, BIP, CHRW, CPRI, CRS, GIB, DHI, DT, EMR, EVR, RACE, HWM, HUM, IDXX, JCI, MMP, MPC, MPLX, NYT, NVS, ODFL, ROP, SAIA, SBH, SLAB, SR, SPR, TMO, VNE, WNC, WM; **Earnings After the Close:** EGHT, ADTN, AFL, ALGN, ALGT, ALL, AVB, BDN, CCS, CHNG, CCMP, CTSH, CLB, CTVA, DXC, ELF, ESS, FORM, FBHS, GL, THG, HI, HOLX, KLIC, LNC, MXL, MCK, FB, MET, MTG, MAA, MUSA, NTGR, OHI, OMF, QRVO, QCOM, RYN, RRR, RRX, SITM, SKY, SPOT, TTEK, TMUS, TBI, UGI, YELL; **Analyst Days:** TREE, ATEN

Thursday: Weekly Claims, Productivity/Costs, Composite PMI, Services PMI, Factory Orders, ISM Non-Manufacturing PMI, Fed Confirmation Hearings; **International Data:** Australian Trade, EU Services PMI, EU PPI, BOE Decision, ECB Meeting; **International Earnings:** Compass Group, Infineon; **Earnings Before the Open:** ABB, ABMD, WMS, AME, APTV, ARW, AZEK, BCE, BDX, BERY, BIIB, BV, CAH, CSII, CG, CHKP, CI, CMS, COP, CMI, DLX, LLY, EL, FTV, GWW, HAIN, HBI, HSY, HON, HUBB, ITW, INGR, ICE, JHG, LANC, LAZ, LITE, MMS, MPW, MRK, MTOR, MSGS, NJR, NOK, NS, PH, PENN, PBH, DGX, RL, SNDR, RDS-A, SNA, TKR, TW, VSAT, VSTO, WD, WEC, WRK, XYZ; **Earnings After the Close:** ATVI, AMZN, AINV, AVTR, BECN, BHE, BILL, BYD, CPT, CDK, CLX, COLM, CUZ, DECK, DLB, ENVA, EXPO, F, FTNT, GPRO, HIG, LCI, LESL, LGF.A, LPLA, MCHP, MIME, MTX, MWA, NFG, NWSA, NLOK, NOV, OTEX, PYCR, PCTY, PFSI, PINS, POST, POWI, PRU, RGA, SIGI, SKX, SKYW, SWKS, SNAP, SXI, SYNA, U, VIAV, WERN, WVE

Friday: Nonfarm Payrolls, Unemployment Rate; **International Data:** South Korea CPI, German Factory Orders, EU Retail Sales; **International Earnings:** Carlsberg, Sanofi; **Earnings Before the Open:** ADNT, APD, AON, BMY, BEP, CBOE, ROAD, ETN, REGN, RCL, SNY, SPB, TWST

Weekly Open Interest Radar

Splunk (SPLK) a tech name that has shown relative strength since early January and bullish open interest accumulating since mid-December including the May \$150/\$175 call spread, September \$170/\$190 call spread, 1000 February \$115/\$135 call spreads bought for \$5 on 1/5 and 1200 February \$125 calls on 12/30. SPLK has been popular with put sales recently across the January 2023 and January 2024 options as well as the February expiration at the \$105 line. Shares pulled back to multi-week support on Friday and put in a strong red-to-green candle with room above to \$122 and then into a big low-volume gap back to \$135. The company saw its CEO abruptly step down last year and any news on a potential replacement or strategic action would be a potential positive catalyst.

Trade to Consider: Long the **SPLK** May \$115/\$135 call spread for \$7.50

Date	Description	Volume	Open.Int	Price	Delta	Impl Vo	Prob.ITM	Premium Paid
1/27/2022	SPLK 100 17 JUN 22 105 PUT	860	28	\$10.60	-0.363	50.97%	48.72%	\$911,600
1/27/2022	SPLK 100 18 FEB 22 113 PUT	1,157	43	\$6.85	-0.521	54.82%	57.42%	\$792,545
1/26/2022	SPLK 100 20 MAY 22 180 CALL	1,402	287	\$0.74	0.06	46.07%	3.81%	\$116,366
1/24/2022	SPLK 100 20 MAY 22 175 CALL	4,821	264	\$1.18	0.09	47.84%	5.48%	\$568,878
1/24/2022	SPLK 100 20 MAY 22 150 CALL	1,051	619	\$2.86	0.2	49.52%	13.26%	\$362,595
1/20/2022	SPLK 100 17 JUN 22 110 PUT	601	241	\$9.00	-0.34	45.95%	44.83%	\$540,900
1/19/2022	SPLK 100 17 JUN 22 100 PUT	1,010	399	\$5.70	-0.22	48.08%	32.36%	\$570,650
1/19/2022	SPLK 100 17 JUN 22 155 CALL	1,030	68	\$3.80	0.22	43.35%	14.85%	\$391,400
1/19/2022	SPLK 100 16 SEP 22 95 PUT	385	47	\$6.30	-0.21	47.39%	33.37%	\$242,550
1/7/2022	SPLK 100 16 SEP 22 190 CALL	4,001	57	\$1.60	0.106	42.57%	5.46%	\$640,160
1/7/2022	SPLK 100 16 SEP 22 170 CALL	2,001	291	\$3.04	0.178	42.88%	10.02%	\$608,304
1/7/2022	SPLK 100 18 FEB 22 130 CALL	2,117	1,106	\$2.10	0.218	43.05%	17.72%	\$444,570
1/7/2022	SPLK 100 18 FEB 22 145 CALL	2,120	218	\$0.58	0.078	46.11%	5.78%	\$122,960
1/5/2022	SPLK 100 18 FEB 22 115 CALL	1,109	193	\$6.15	0.508	41.12%	45.15%	\$682,035
1/5/2022	SPLK 100 18 FEB 22 135 CALL	1,104	634	\$1.12	0.141	42.01%	11.12%	\$123,648
12/30/2021	SPLK 100 18 FEB 22 125 CALL	979	261	\$3.81	0.34	41.59%	28.87%	\$372,999
12/28/2021	SPLK 100 18 FEB 22 105 PUT	1,390	692	\$4.15	-0.307	44.56%	36.80%	\$576,850
12/27/2021	SPLK 100 19 JAN 24 150 PUT	445	11	\$48.85	-0.571	37.98%	77.61%	\$2,173,825
12/23/2021	SPLK 100 20 JAN 23 120 PUT	1,055	639	\$22.16	-0.445	41.05%	61.56%	\$2,337,880

Weekly Options Technical Trade Set-Up

Ticker	HD
Trigger Level	\$368
Call/Put	Calls
Strike	\$365
Target	\$374
Stop	\$358

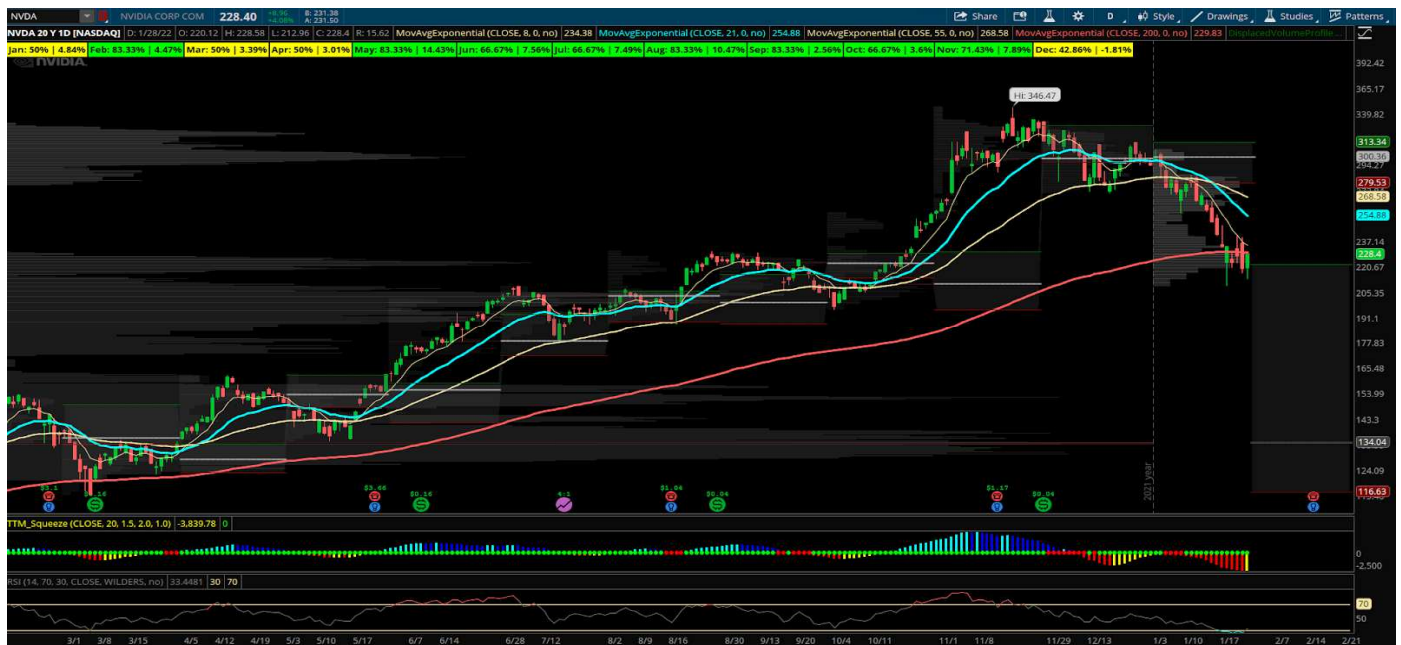


Credit Spread of the Week

Semi Leader Correction Offers Bull Put Spread Trade

Nvidia (NVDA) - The tech wreck in January spilled over to Semi stocks finally as they were largely the last group to succumb to weakness but now with key names like NVDA back to its long term 200 EMA support level and top of 2021 yearly value area being tested it presents a good time to sell bull put spreads looking out into March. Looking for NVDA to rebound off this 220 zone of support as it has shown some strong buying tails this past week with bullish reversal candles recovering higher by the end of day. The stock has corrected over 35% from its November highs at 346 and filled the recent volume pocket and small gap which also coincided with that 220-225 zone of volume support. Earnings are due on 2/16 so potential to get a reflex bounce ahead of the report but going out to March options offers a bit less gamma risk and overall margin for error in a volatile market. Upside target on a bounce can likely see a test of the 21 EMA at 255 and then potential monthly value retest closer to 280. Options flows saw a large buyer on Friday for 1000 of the May \$225 calls at \$25.10 for over \$2.5M. Also, a sizable opening put seller for nearly \$6M in premium stepped in and sold the August \$200 puts at \$20.00.

Trade to consider: Sell **NVDA** March \$220/\$210 put spread for \$3.80 credit or better



Insider Trade of the Week

Verizon (VZ) with a large open market buy from CEO Erik Vestberg on 1/26 of 19,000 shares at \$52.55, a nearly \$1M investment. This is the first insider buy in the name since February 2020 when the CEO of their Consumer unit bought \$1M in stock at \$53.50. VZ is up modestly for the year but overall hasn't done much since early 2013 moving between \$45- and \$60. The \$220B company trades 9.82X earnings, 1.65X sales, and 22X cash with a 4.85% yield. VZ ended 2021 with strong wireless growth and more than 1M postpaid adds. The company sees 2021 as a transformational year as they position for significant adoption of 5G with one in three wireless customers now having a 5G-enabled device. Going forward, they expect improvement in results from expansion of fixed wireless, new mix-and-match plans, and further adoption of new 5G Ultra Wideband. Analysts have an average target for shares of \$59 with a Street High \$71. Tigress Financial has a \$68 PT and raising estimates on 1/21 as the analyst believes accelerating momentum in wireless and broadband will drive further share price gains for the company and Verizon continues to benefit from the ongoing rollout of its transformative 5G network. Hedge fund ownership rose 2.5%. Berkshire Hathaway has 158M shares. VZ has an analyst day on March 3 where they'll lay out growth strategies for 2022 and beyond.

Earnings Preview

Spirit Aerosystems (SPR) reporting earnings on 2/2 before the open with the Street looking for a \$0.65 loss on \$1.07B in sales. Next quarter is guided to a \$0.46 loss on \$1.17B while the FY is a \$3.22 loss on \$3.93B, a 15.4% increase Y/Y. SPR shares have closed lower in three straight and seven of their last nine with an average closing move of 5.5% and a max move of 6.34%. The current implied move is 6%. The \$4.54B company trades 1.2X sales and 3.2X cash. SPR returned around \$5.50 to \$6.25/share in EPS in both 2018 and 2019 before the pandemic but has struggled to regain profitability with key customer Boeing under pressure but they expect to inflect positively in 2023. And, SPR could have a positive read-through from Boeing's call last week where they laid the groundwork for future rate production increases. SPR makes parts and systems for commercial aerospace through three segments: Fuselage Systems, Propulsion Systems, and Wing Systems. SPR has been working on diversifying their revenue base across aftermarket, defense, and commercial aero. They recently bought assets from Bombardier that expand their business jet exposure, a hot area, as well as defense. Analysts have an average target for shares of \$60 with a Street High \$76. Truist upgrading to Buy on 1/7 citing

valuation as well as Spirit's outsized exposure to the 737MAX and should be among the biggest beneficiaries in the aero supply chain as monthly production gradually increases. Hedge fund ownership rose marginally last quarter. Sculptor Capital, Scopia, and Redwood Capital all notable holders. On the chart, SPR has been rangebound since February 2021 and hammering off the low-end of balance last Friday near \$40. A run higher can re-test \$47.50 but the bigger breakout sets up for a move to \$63. SPR has seen a lot of bullish flow recently including sellers in the January \$35 and \$45 puts, sellers in the February \$43 puts, and buyers in the April \$48/\$60 call spread and February \$42 calls.

Date	Description	Volume	Open.In	Price	Delta	Impl Vo	Prob.ITM	Premium Paid
1/28/2022	SPR 100 20 JAN 23 35 PUT	1,000	1,208	\$4.90	-0.276	53.59%	47.49%	\$490,000
1/28/2022	SPR 100 18 FEB 22 42 CALL	1,589	30	\$2.40	0.511	66.35%	44.86%	\$381,360
1/27/2022	SPR 100 18 FEB 22 43 PUT	1,547	81	\$2.85	-0.48	66.56%	54.30%	\$464,100
1/26/2022	SPR 100 20 JAN 23 45 PUT	1,000	839	\$8.80	-0.41	50.08%	60.35%	\$920,000
1/26/2022	SPR 100 14 APR 22 48 CALL	1,014	617	\$3.59	0.46	53.88%	36.07%	\$354,900
1/26/2022	SPR 100 14 APR 22 60 CALL	2,505	1,981	\$0.70	0.15	54.19%	9.55%	\$237,975
1/21/2022	SPR 100 18 FEB 22 40 PUT	2,088	720	\$1.10	-0.22	63.72%	27.11%	\$229,680
1/14/2022	SPR 100 18 MAR 22 55 CALL	1,212	101	\$1.97	0.335	47.46%	26.64%	\$238,764
1/4/2022	SPR 100 18 FEB 22 49 CALL	2,142	9	\$2.35	0.43	49.33%	36.50%	\$514,080
12/7/2021	SPR 100 14 APR 22 60 CALL	1,500	260	\$0.85	0.14	53.43%	8.11%	\$127,500
12/7/2021	SPR 100 14 APR 22 50 CALL	1,506	609	\$2.35	0.31	54.03%	20.72%	\$353,910
10/12/2021	SPR 100 (Weeklys) 14 APR 22 30 PUT	1,217	60	\$0.90	-0.08	57.88%	16.79%	\$121,700
10/6/2021	SPR 100 (Weeklys) 14 APR 22 50 PUT	510	57	\$8.60	-0.488	48.88%	62.68%	\$438,600

Top 40 Micro-Cap Profile

E.W. Scripps (SSP) shares have performed well in 2022 as a top small cap pick at +5% and continue to set up in a long narrow range holding support the last few weeks. Scripps is a recent transformation story that has been reducing leverage and producing upside to cash flows.

Scripps is a 142-year-old media enterprise with interests in local and national media brands. SSP is one of the nation's largest independent owners of local television stations, with 61 stations in 41 markets that reach about 25% of U.S. television households. Scripps also operates national brands including next-generation national news network Newsy; and five national multicast networks - Bounce, Grit, Laff, Court TV and Court TV Mystery. Scripps completed the acquisition of ION Media Networks for \$2.65B in January 2021 which delivers popular crime and justice procedural programming to more than 100 million U.S. homes through its over-the-air broadcast and pay TV platforms. By combining ION with the Katz networks and Newsy, the new Scripps Networks will reach nearly every American through free over-the-air broadcast, cable/satellite, over-the-top and digital distribution, with multiple advertising-supported programming streams. SSP also acquired the Stitcher podcast business in 2020 for \$325M. Core Advertising, Political Advertising, and Retransmission fees account for the majority of its revenues. Newsy, Court TV and Scripps' 40 local news stations are already found on most CTV platforms, and most of the other Scripps Networks will launch on CTV by the middle of 2022.

SSP has a market cap of \$1.6B and trades 6.4X FY22 EBITDA, 1.1X Book and 8.7X FCF with an estimated FCF yield above 25%. SSP revenues are expected to grow 23% in 2021 with one quarter remaining after 37.4% growth in 2020 and forecasts for 15% growth in 2022 while EBITDA growing 40% in 2021 and seen rising another 40% in 2022. SSP also pays a dividend with a yield around 1%.

Scripps as positioned itself to be much more than a local broadcaster and its transformation efforts continue to pay off while it also has been making interesting strategic bets into areas such as esports. It is a quality business that can re-rate higher as it continues to deliver upside to Street estimates.

February 4th (W) OpEx Notable Open Interest

Date	Description	Volume	Current OI	Current Price	Price Change	Current Value	OI Differential
12/31/2021	FB 100 (Weeklys) 4 FEB 22 340 PUT	1,559	1,867	\$48.82	225.47%	\$9,114,694.00	13.63%
1/10/2022	DIS 100 (Weeklys) 4 FEB 22 150 PUT	1,521	2,581	\$16.68	586.42%	\$4,305,108.00	27.90%
1/12/2022	CVNA 100 (Weeklys) 4 FEB 22 165 PUT	2,303	2,027	\$20.85	197.86%	\$4,226,295.00	-12.02%
1/27/2022	NFLX 100 (Weeklys) 4 FEB 22 400 CALL	3,965	3,965	\$9.50		\$3,766,750.00	
1/20/2022	HUM 100 (Weeklys) 4 FEB 22 380 PUT	1,725	1,690	\$18.93	152.40%	\$3,199,170.00	-2.65%
1/14/2022	CBOE 100 (Weeklys) 4 FEB 22 110 CALL	3,334	3,327	\$8.15	10.44%	\$2,711,505.00	-0.21%
1/26/2022	MSFT 100 (Weeklys) 4 FEB 22 305 CALL	5,012	5,464	\$4.38	-29.81%	\$2,393,232.00	-11.11%
1/20/2022	PTON 100 (Weeklys) 4 FEB 22 29 PUT	5,282	5,384	\$4.20	9.68%	\$2,261,280.00	-7.33%
1/20/2022	PTON 100 (Weeklys) 4 FEB 22 28 PUT	5,816	5,526	\$3.80	9.52%	\$2,099,880.00	-10.73%
1/19/2022	UNP 100 (Weeklys) 4 FEB 22 240 PUT	1,158	5,852	\$3.20	40.19%	\$1,872,640.00	363.34%
1/12/2022	EPD 100 (Weeklys) 4 FEB 22 22 CALL	6,769	6,926	\$2.63	25.84%	\$1,821,538.00	-0.57%
1/10/2022	EBAY 100 (Weeklys) 4 FEB 22 65 PUT	2,525	2,460	\$7.06	110.75%	\$1,736,760.00	-4.95%
1/14/2022	DIS 100 (Weeklys) 4 FEB 22 145 PUT	1,328	1,392	\$12.17	739.31%	\$1,694,064.00	-28.94%
1/21/2022	AMZN 100 (Weeklys) 4 FEB 22 3100 CALL	1,601	1,281	\$12.68	72.70%	\$1,624,308.00	-24.91%
1/27/2022	SQ 100 (Weeklys) 4 FEB 22 100 PUT	4,297	4,297	\$3.59		\$1,542,623.00	
1/20/2022	ABNB 100 (Weeklys) 4 FEB 22 155 PUT	1,020	1,443	\$9.34	169.16%	\$1,347,762.00	0.00%
1/26/2022	BX 100 (Weeklys) 4 FEB 22 114 PUT	2,081	2,027	\$6.25	0.00%	\$1,266,875.00	-6.37%
12/31/2021	SOFI 100 (Weeklys) 4 FEB 22 15.5 PUT	3,511	3,557	\$3.10	158.33%	\$1,102,670.00	0.00%
1/24/2022	AMD 100 (Weeklys) 4 FEB 22 118 CALL	1,103	2,977	\$3.55	-42.28%	\$1,056,835.00	159.77%
1/18/2022	ORCL 100 (Weeklys) 4 FEB 22 86 PUT	3,101	1,825	\$5.42	128.69%	\$989,150.00	-43.09%
1/27/2022	BA 100 (Weeklys) 4 FEB 22 195 CALL	1,319	1,319	\$7.35		\$969,465.00	
1/27/2022	LCID 100 (Weeklys) 4 FEB 22 30 PUT	4,196	4,196	\$2.12		\$889,552.00	
1/21/2022	FCX 100 (Weeklys) 4 FEB 22 41 PUT	1,562	4,030	\$2.15	61.65%	\$866,450.00	139.74%
12/30/2021	JNPR 100 (Weeklys) 4 FEB 22 35 PUT	2,086	2,117	\$4.00	233.33%	\$846,800.00	1.49%
1/13/2022	XLNX 100 (Weeklys) 4 FEB 22 170 PUT	1,750	1,179	\$7.15	43.00%	\$842,985.00	-34.06%
1/25/2022	UBER 100 (Weeklys) 4 FEB 22 35 PUT	3,021	4,502	\$1.67	-5.11%	\$751,834.00	-1.36%
1/20/2022	KR 100 (Weeklys) 4 FEB 22 48 PUT	3,508	2,071	\$3.60	140.00%	\$745,560.00	-42.73%
1/26/2022	SE 100 (Weeklys) 4 FEB 22 120 PUT	2,079	2,100	\$3.45	-7.81%	\$724,500.00	-1.45%
1/7/2022	AAPL 100 (Weeklys) 4 FEB 22 175 CALL	7,259	13,788	\$0.50	88.58%	\$689,400.00	59.73%
1/6/2022	SOFI 100 (Weeklys) 4 FEB 22 13.5 PUT	3,625	4,673	\$1.42	42.00%	\$663,566.00	7.40%
12/28/2021	INTC 100 (Weeklys) 4 FEB 22 55 CALL	2,995	7,652	\$0.83	-14.43%	\$635,116.00	130.83%
1/24/2022	CCL 100 (Weeklys) 4 FEB 22 18 CALL	2,000	2,069	\$3.02	73.56%	\$624,838.00	0.39%
1/14/2022	MRK 100 (Weeklys) 4 FEB 22 80 PUT	2,018	2,752	\$2.25	69.17%	\$619,200.00	25.49%
1/24/2022	F 100 (Weeklys) 4 FEB 22 19 PUT	5,390	8,966	\$0.68	-38.74%	\$609,688.00	5.94%
1/19/2022	Z 100 (Weeklys) 4 FEB 22 55 PUT	1,016	1,098	\$4.65	70.33%	\$510,570.00	-1.35%
1/3/2022	F 100 (Weeklys) 4 FEB 22 21.5 PUT	1,627	2,430	\$2.10	90.91%	\$510,300.00	35.38%
1/20/2022	GILD 100 (Weeklys) 4 FEB 22 67.5 PUT	2,501	2,808	\$1.75	28.68%	\$491,400.00	11.78%

Disclaimer:

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