



WEEKLY RADAR REPORT 1-9-22



Technical Market View

The **S&P 500 (SPX)** pulled back off of all-time highs last week and now back at the top of the prior balance, the rising 55-EMA and VWAP from the December lows. SPX has held up much better than the **Nasdaq (NDX)** which has been leading the broader markets and back at longer-timeframe support but well below its 8-, 21- and 55-EMA. And, given how the two have acted together so far in 2022, it seems unlikely that SPX will gain much traction this week without a meaningful bounce in NDX. Momentum has been weakening too as we had a bearish MACD crossover on 1/6 while RSI broke an uptrend. There's short-term resistance above at 4706 and 4719.5 and then supply up at 4769. The 50% retracement of last week's range is at 4730.5. A move under Friday's lows has room down to VWAP from the October lows at 4593.75, 4575 and then 4550.



Market Sentiment/Breadth

All sentiment for the week ending 1/5 showed a slight dip in bulls to 32.8% vs 37.7% while bearish sentiment rebounded to 33.3% from 30.5%. Neutral sentiment rose to 33.9% from 31.8%. NAAIM Exposure rose to 89.54 as it continues to bounce and overly bullish again. Lipper fund flows has \$9.2B of inflows to equities, the third straight week of positive flows. As of Friday's close, there were 215 new highs versus 447 new lows, weak breadth under the surface. The percentage of stocks above their 50-day MA was 67.94%. NYSI and NASI both remain above their respective 8-EMA and bull trends while the latter is a bit weaker and potential to see a cross back under this week. Cumulative AD remains in a bull trend while the 8/21-week EMA remains in a bull trend too. CBOE Equity P/C 50-day MA is 0.60 and neutral. CNN Fear and Greed was 52, a Neutral reading, and down from 62 last week.

Seasonality Outlook

Per the Trader's Almanac,

- January's first 5 days acts as an early warning system. This past week was lower on the S&P by nearly 2% so potential to point to a softer full month performance.
- Since 1950, the 25 years that saw a down first 5 days in the S&P, were followed by full year returns of just +1.0%.
- January ends the best 3-month span (Nov-Jan) in the S&P historically, average gains of +4.3%.
- January is the Nasdaq's strongest calendar month since 1971, up an average of +2.8%, higher in 34 of 51 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 second week of January tends to hold a bullish bias especially early in the week with both Monday and Tuesday showing a stronger seasonal tendency in both the S&P and Nasdaq, being up nearly two thirds of the time.

The bullish seasonality shows continuation into the following week which will be Jan options expiration and also a holiday shortened week due to MLK day on 1/17. The last 3 days of monthly expiration week for January have shown a slight bearish bias most notably in the Dow.

Seasonality Percentages							since year 2000
	Monday	Tuesday	Wednesday	Thursday	Friday	Weekly Avg	
	1/10/2022	1/11/2022	1/12/2022	1/13/2022	1/14/2022		
Dow	57.1	52.4	52.4	52.4	57.1	54.3	
S&P	66.7	61.9	42.9	52.4	57.1	56.2	
Nasdaq	66.7	66.7	47.6	47.6	42.9	54.3	
Average	63.5	60.3	47.6	50.8	52.4	54.9	
	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	

Market Event Outlook

Monday: Wholesale Trade; **International Data:** EU Employment; **International Earnings:** Tata Consultancy; **Earnings Before the Open:** TLRY, CMC, AZZ; **Earnings After the Close:** ACCD, LMNR; **Analyst Days:** EXC; **Conferences:** Needham Growth, HC Wainwright BioConnect, Jefferies Software Summit, ICR Xchange, JP Morgan Healthcare

Tuesday: NFIB Small Business Optimism, Redbook, Powell Confirmation Hearing; **International Data:** Nothing Notable; **Earnings Before the Open:** ACI, OGI, SNX; **Conferences:** Needham Growth, HC Wainwright BioConnect, Jefferies Software Summit, ICR Xchange, JP Morgan Healthcare

Wednesday: CPI, EIA Inventories; **International Data:** China CPI/PPI, EU Industrial Production; **International Earnings:** JD Sports, Just Eat Takeaway, PageGroup, Sainsbury, Wipro; **Earnings Before the Open:** INFY, WIT, JEF, SJR; **Earnings After the Close:** KBH, VOLT, BBCP, ETWO; **Conferences:** Needham Growth, HC Wainwright BioConnect, ICR Xchange, JP Morgan Healthcare

Thursday: Weekly Claims, PPI; **International Data:** Nothing Notable; **International Earnings:** Marks and Spencer, Persimmon, Taylor Wimpey; **Earnings Before the Open:** TSM, DAL; **Earnings After the Close:** WAFD; **Analyst Days:** TALO, MNST; **Conferences:** Needham Growth, HC Wainwright BioConnect, JP Morgan Healthcare

Friday: Retail Sales, Import/Export Prices, Industrial Production, Manufacturing Production, Business Inventories, Michigan Consumer Sentiment; **International Data:** China Import/Exports, South Korea Rate Decision; **International Earnings:** Experian; **Earnings Before the Open:** JPM, BLK, WFC, C, FRC; **Conferences:** Needham Growth, JP Morgan Healthcare

Conference Schedules

Needham Growth (1/10 to 1/15) - NPTN, CLBT, CRNC, CHPT, NATI, MXL, CRNT, JMIA, FIVN, DOCU, KLIC, LVOX, KERN, DSP, S, CRWD, EVER, AMBA, FRSH, OB, SSP, SGH, PCTY, SQNS, HYZN, CLFD, BASE, DAVA, INVZ, IS, IRBT, VECO, CIDM, VIAV, BHE, VPG, UPLD, ZD, FNA, ACLS, VERI, VIOT, AZTA, AIRG, LRN, SSTI, SRAD, RMNI, OLED, MGNI, AVID, TSP, AVNW, EH, GCI, ADTN, GFS, HIMX, IRDM, BTRS, SIBN, VIAO, CSTL, ICHR, AMKR, ITI, PSNL, ACMR, OOMA, AEHR, INSG, ALTR, NVDA, TBLA, CECE, TYL, LVO, LMAT, RMBS, SSYS, PERI, GTBIF, NVMI, RDCM

HC Wainwright BioConnect (1/10 to 1/13) - SRNE, VYNT, AMYT, EDSA, ZOM, ANIX, TRVI, REPH, RVPH, DFFN, GBS, CMMB, SCPH, OSMT, SRGA, XOMA, RAIN, NBRV, CYAD, CYAD.BE, AVEO, ACER, SLGL, FEMY, ACRS, AZYO, SSKN, SIEN, ELDN, APTO, PALI, BEAT, GRTS, LFMD, ABSI, IMAB, ASMB, CRIS, PSTI, ACST, VERU, OBSV, PROG, CNCE, ONCR, PHIO, OTIC, VKTX, CABA, EIGR, AYTU, ZEAL, CWBR, TRVN, TYME, CMPI, ANIP, CMRX, PETV, PRLD, AKTX, HOOK, IPHA, VRNA, ASXC, NBY, RGLS, HUGE, HGEN, OPT, EVFM, EVOK, ISEE, BXRK, DBTX, ISPC, BCPC, CTXR

Jefferies Software Summit (1/10 to 1/12) - VMW, SPLK, ZUO, DOMO, CRWD

ICR Xchange (1/10 to 1/12) - DNUT, ANF, AGFY, AGFS, AKA, ALCO, AEO, POWW, ARKO, ACB, BHIL, BTTR, BMWX, BIG, FPVD, SBEA, BOOT, BRLT, BRX, BBW, BFI, CAL, CASY, CHS, CHUY, CTRN, CBRL, CROX, DRI, PLAY, DLA, TACO, DENN, DPZ, DLTH, BROS, LOCO, EWCZ, FXLV, FAT, FRGI, FWRG, FIVE, FLOW, FRG, FRPT, GCO, GES, HELE, HLF, HYFM, JACK, JWEL, JILL, JOAN, KRUS, LSF, LNDC, LE, LESL, LFN, LWAY, LMNR, LVO, LTRY, LULU, LUVU, BLTS, HZO, MED, AVO, MCW, MSGM, MOV, NBEV, NDLS, NUS, ONON, OSW, OPFI, OXM, ID, PRTY, PLNT, PLBY, PRPL, RCI

JP Morgan Healthcare (1/10 to 1/14) - NVS, DNLI, KYMR, GLUE, IVA, CRBU, ENTA, BNTX, IMMP, ISRG, MYGN, NVRO, NVST, STRO, JNJ, APTX, ATHX, AVXL, INCY, EVH, AVTR, A, EWTX, NOV, INGN, HGEN, TCDA, HUM, NPCE, BFLY, BBIO, LVTX, OGN, ATRC, SGEN, WAT, SGFY, CMAX, BCAB, SHCR, CI, ABT, QSI, PKI, ACHL, CAH, AMRX, RAIN, BMEA, PLRX, MCK, NSTG, OSH, ALGS, GILD, TVTY, AZTA, CVS, AGIO, TMDX, MDXG, INSP, INNV, ACAD, PEN, TXG, BDX, REGN, ZTS, HSIC,

Weekly Open Interest Radar

Live Nation (LYV) name that has consistently seen large call accumulation since early December including buyers across the February, March, April and July options. Some of the biggest notables include a \$21M position in the September \$115 calls, \$3M in March \$110 calls, and \$12M in the April \$115 calls. LYV had a strong run in late December and pulling back a bit last week to the 21-EMA while the top of January value and recent base breakout just below from \$113.75 to \$112. Shares on watch for a bullish reversal with upside to \$125 and then a longer-term range breakout to \$145.

Trade to Consider: Long the LYV March \$120 calls for \$7.50 Debit

Date	Description	Volume	Open.Int	Price	Delta	Impl Vo	Prob.ITV	Premium Paid
12/31/2021	LYV 100 18 FEB 22 120 CALL	1,524	732	\$7.50	0.53	47.29%	45.64%	\$1,143,000
12/28/2021	LYV 100 16 SEP 22 105 PUT	1,000	129	\$12.47	-0.298	50.32%	45.93%	\$1,247,000
12/28/2021	LYV 100 18 MAR 22 120 CALL	1,510	2,263	\$11.50	0.549	50.80%	45.40%	\$1,736,500
12/17/2021	LYV 100 18 MAR 22 110 CALL	3,172	1,164	\$8.30	0.46	52.83%	35.98%	\$2,696,200
12/15/2021	LYV 100 16 SEP 22 115 CALL	13,603	2,101	\$14.80	0.52	50.22%	34.61%	\$21,356,710
12/7/2021	LYV 100 21 JAN 22 97.5 CALL	1,000	378	\$15.00	0.74	56.29%	67.20%	\$1,500,000
12/3/2021	LYV 100 18 FEB 22 85 PUT	3,030	6	\$3.60	-0.21	57.88%	29.58%	\$1,181,700
11/30/2021	LYV 100 16 SEP 22 115 CALL	2,328	45	\$16.40	0.53	50.68%	35.24%	\$3,841,200
11/26/2021	LYV 100 18 MAR 22 100 CALL	2,000	1	\$12.19	0.62	50.25%	51.17%	\$2,920,000
11/15/2021	LYV 100 18 MAR 22 120 CALL	1,581	0	\$11.45	0.51	47.87%	40.11%	\$1,810,245
11/12/2021	LYV 100 (Weeklys) 14 APR 22 95 CALL	854	105	\$23.10	0.76	47.85%	64.91%	\$1,972,740
11/12/2021	LYV 100 (Weeklys) 14 APR 22 115 CALL	10,170	48	\$12.50	0.53	46.63%	41.18%	\$12,712,500

Weekly Options Technical Trade Set-Up

Ticker	BMV
Trigger Level	\$63
Call/Put	Calls
Strike	\$63
Target	\$64.25
Stop	\$62

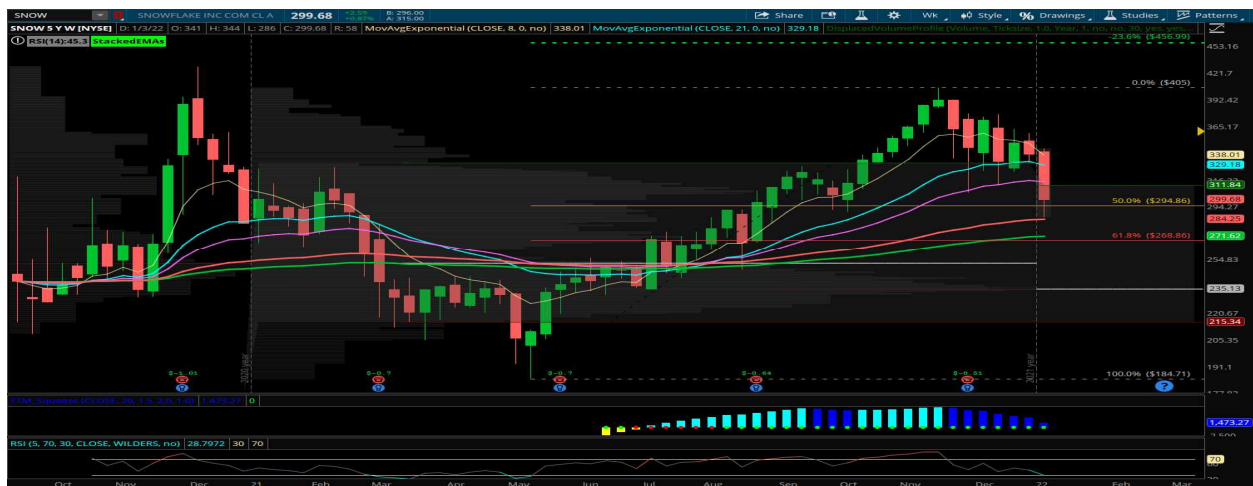


Credit Spread of the Week

Software Name Back at Key Oversold Support

Snowflake (SNOW) - Snowflake was pulled down with growth software weaker to start the year but relatively speaking it has held up better than its peers overall. SNOW has pulled back to its 89-week EMA near 285 and started to bounce from there this week. The stock has rallied in 2021 from 185 to a high of 405 in November, and since then has tested its 50% Fibonacci retracement at 295. A cluster of support at this 285-295 zone as growth names have seen selling. Weekly RSI (5) is back into oversold territory showing potential for a nice snapback rally into February for SNOW and if the market sees a few weeks of growth names rebounding which is likely at some point, then SNOW can easily bounce to 330+. Getting back above 311 would signify buyers pushing price over yearly value area and a positive resumption of trend. Current weakness within a rising weekly chart trend is an ideal time to enter into a bull put spread which allows for some downside or sideways price action and still being able to profit. Looking at the 280 level to hold into February (7% lower from current price) and can take advantage of some pumped up premiums with earnings not due till after Feb expiration. Options action has seen some new fresh bullish positioning recently with Friday seeing buyers in the March \$310 calls at \$27.20 for \$3.1M. Also, earlier in the week the March \$330 calls bought over 6200x at \$18.10 for \$11.3M in premium. SNOW also had some opening put sellers in late December, with the September \$340 puts sold to open for \$54.90 for \$2.6M.

Trade to consider: Sell **SNOW** February \$280/\$270 put spread for \$3.20 credit or better



Insider Trade of the Week

Oxford Industries (OXM) with a notable open market buy on 1/3 from a director who added 2500 shares at \$99.58, a near \$250K investment. The last director buys in the name were in 2020 at \$35-\$47. OXM had a strong year in 2021 up over 40% and consolidating in a multi-month bull flag under \$110. A breakout and continuation of the longer-term trend targets \$130. The \$1.65B company trades 12.5X earnings, 1.55X sales, and 10X FCF with a 1.75% yield. OXM is an apparel company which distributes under premium brands like Tommy Bahama, Lilly Pulitzer, and Southern Tide. The company has been expanding their ecommerce footprint as well as their DTC offerings which is helping boost margins. The company expects DTC to make up around 80% of their business in 2022 which gives them better agility and flexibility to manage through the more complicated environment with supply chain and labor pressures. Analysts have an average target for shares of \$120 with a Street High \$135 from KeyBanc. The firm thinks its brand portfolio is well positioned to take advantage of increased travel and social gatherings. Moreover, the firm believes Direct-to-Consumer penetration provides for stronger margins and reduces headwinds from the secularly challenged department store space. Short interest is 2.7%. Hedge fund ownership rose 27.5% last quarter. OXM will be at the ICR Conference this week.

Earnings Preview

Albertson's (ACI) reporting earnings on 1/11 before the open with the Street looking for \$0.58 on \$16.03B in sales. Next quarter is guided to 3% Y/Y growth while the FY is flat at \$2.60/\$69.99B. Shares have closed higher in four of the last five with an average closing move of 4.65% and a max move of 5.84%. The current implied move is 7%. Shares pulled back in December back to a big volume node from the 2H of 2021 and forming a narrow base over the last month. A breakout higher has room to \$36 while lower can re-test \$27 and get ugly below with a low-volume gap to \$22. The \$14.57B company trades 12.36X earnings, 0.2X sales, and 10.2X FCF with a 1.55% yield. ACI continues to gain share in some of their biggest markets as investments in their omnichannel strategy is resonating with customers and driving repeat business. They also continue to see strong enrollment in their loyalty programs with 93% retention and 9% growth in active members. ACI has concerns around their gross margins which contracted a bit in Q2 given higher costs associated with their investment plan, supply chain and advertising costs, and labor. ACI could also see some weakness into mid-year given lapping certain in-store benefits from the rollout of the COVID vaccine in 2021. Analysts have an average target for shares of \$28 with a Street High \$38. UBS starting coverage at Neutral with a \$33 PT; the firm likes the company's national scale, regional density, valuable real estate, and attractive local demographics while noting that Albertsons is also investing in its transformation. Citi downgrading in November as navigating the inflationary environment and need for continued omni-channel investment present some uncertainty around Albertsons' ability to sustain EBIT margins. MKM cautious in October and still warns that based on the observed divergence in input costs and pricing power as well as the eventual lapping of COVID vaccine-related benefits, gross margin should begin contracting in late 2021 / early 2022. Short interest is 5%. Hedge fund ownership fell in Q3.

Date	Description	Volum	Open.In	Price	Delt	Impl Vo	Prob.ITN	Premium Pai
1/3/2022	ACI 100 21 JAN 22 30 PUT	2,025	3,202	\$1.60	-0.55	52.84%	59.26%	\$374,625
1/3/2022	ACI 100 21 JAN 22 27 PUT	2,020	434	\$0.50	-0.23	54.87%	26.44%	\$111,100
12/15/2021	ACI 100 21 JAN 22 30 PUT	1,112	319	\$1.90	-0.46	52.66%	52.77%	\$233,520
12/7/2021	ACI 100 14 APR 22 36 PUT	1,599	8	\$4.20	-0.46	47.24%	56.84%	\$703,560
12/7/2021	ACI 100 21 JAN 22 37 PUT	5,006	35	\$2.50	-0.45	52.25%	52.60%	\$1,376,650
12/7/2021	ACI 100 14 APR 22 37 PUT	5,003	1	\$4.15	-0.44	46.85%	55.24%	\$2,151,290

Top 40 Micro-Cap Profile

Columbus McKinnon (CMCO) shares have gained 16% over the past year and started 2022 with a 5.9% climb. Shares based during 2H21 along the rising 89-week moving average and setting up a large range pattern with a move above \$55 key for a breakout to new highs.

Columbus McKinnon is a leading worldwide designer, manufacturer and marketer of intelligent motion solutions, including motion control products, technologies, automated systems and services, that efficiently and ergonomically move, lift, position and secure materials. Its key products include hoists, crane components, precision conveyors, actuators, rigging tools, light rail workstations, and digital power and motion control systems. Its key market verticals include general industries, mobile industries, energy and utilities, process industries, industrial automation, construction and infrastructure, food processing, entertainment, life sciences, consumer packaged goods and e-commerce/supply chain/warehousing. CMCO's 2021 sales show 61% exposure to Hoists followed by 12, 11, and 7% to Digital Power Control Systems, Actuators and Rotary Unions, and Chain/Rigging Tools. CMCO's strategic priority is to transform into a secular growth, intelligent motion solutions company by investing in high growth/margin platforms, increasing exposure to high growth secular end markets and strengthening the core lifting platform. Specialty Conveying

is a \$4B market growing 6-8% with a higher margin profile being driven by supply chain automation and ecommerce adoption.

CMCO has been very active using acquisitions to transform the company into a higher growth and higher margin industrial.

CMCO has a market cap of \$1.4B and trades 12.7X EBITDA and 13.6X Earnings with a 0.49% yield. CMCO has a forward revenue CAGR near 10% and EBITDA CAGR of 28%. Adjusted EBITDA Margins have risen to above 16% and is targeting 19% in FY23. CMCO continues to see strength in orders with a Book/Bill of 1.07X last quarter while backlog sits at a record \$255M. CMCO also has noted strong pricing power that has exceeded inflation.

CMCO screens as a healthy small cap growth story, particularly in the Industrial sector, and is undergoing a transformation that is structurally improving its growth and margin profile while shares are attractively valued.

January 14th (W) OpEx Notable Open Interest

Date	Description	Volume	Current OI	Current Price	Price Change	Current Value	OI Differential
12/16/2021	SNAP 100 (Weeklys) 14 JAN 22 53 PUT	11,613	8,676	\$11.77	-36.86%	\$10,211,652.00	-26.31%
12/30/2021	TSLA 100 (Weeklys) 14 JAN 22 1070 PUT	1,005	2,742	\$35.00	26.59%	\$9,597,000.00	139.48%
12/30/2021	TSLA 100 (Weeklys) 14 JAN 22 1050 CALL	1,173	1,225	\$66.40	-3.39%	\$8,134,000.00	-27.64%
12/16/2021	SNAP 100 (Weeklys) 14 JAN 22 50 PUT	11,606	8,858	\$8.93	-39.53%	\$7,910,194.00	-24.80%
1/4/2022	SE 100 (Weeklys) 14 JAN 22 200 PUT	1,426	2,107	\$21.00	214.37%	\$4,424,700.00	10.37%
1/4/2022	SE 100 (Weeklys) 14 JAN 22 195 PUT	1,286	1,755	\$17.75	279.27%	\$3,115,125.00	31.66%
12/22/2021	PG 100 (Weeklys) 14 JAN 22 160 CALL	4,364	5,824	\$5.20	173.68%	\$3,028,480.00	-3.45%
12/30/2021	AAPL 100 (Weeklys) 14 JAN 22 172.5 PUT	6,189	9,923	\$2.40	77.78%	\$2,381,520.00	38.18%
1/4/2022	TSM 100 (Weeklys) 14 JAN 22 130 PUT	5,108	4,150	\$5.25	123.40%	\$2,178,750.00	-19.96%
1/4/2022	MRNA 100 (Weeklys) 14 JAN 22 210 PUT	1,879	2,303	\$8.00	45.45%	\$1,842,400.00	8.84%
1/6/2022	AFRM 100 (Weeklys) 14 JAN 22 84 CALL	3,550	3,550	\$3.95		\$1,402,250.00	
12/20/2021	BAC 100 (Weeklys) 14 JAN 22 44 CALL	2,566	3,714	\$3.32	228.71%	\$1,233,048.00	6.66%
12/10/2021	KO 100 (Weeklys) 14 JAN 22 58 CALL	5,334	4,154	\$2.84	610.00%	\$1,179,736.00	-22.73%
12/29/2021	PACB 100 (Weeklys) 14 JAN 22 20 PUT	1,676	5,184	\$2.14	-0.47%	\$1,109,376.00	208.76%
12/29/2021	FUTU 100 (Weeklys) 14 JAN 22 37 PUT	3,329	3,731	\$2.90	-27.14%	\$1,081,990.00	11.24%
12/29/2021	BABA 100 (Weeklys) 14 JAN 22 115 CALL	2,242	1,255	\$8.55	126.79%	\$1,073,025.00	-49.50%
1/6/2022	TSM 100 (Weeklys) 14 JAN 22 130 CALL	3,493	3,493	\$2.98		\$1,040,914.00	
1/3/2022	BILI 100 (Weeklys) 14 JAN 22 42 PUT	2,003	2,017	\$4.62	194.27%	\$931,854.00	-0.54%
12/13/2021	V 100 (Weeklys) 14 JAN 22 220 CALL	1,302	2,310	\$3.90	-41.82%	\$900,900.00	18.22%
1/6/2022	CNC 100 (Weeklys) 14 JAN 22 77 PUT	2,839	2,839	\$2.45		\$695,555.00	
1/6/2022	RBLX 100 (Weeklys) 14 JAN 22 85 PUT	4,058	4,058	\$1.70		\$689,860.00	
1/6/2022	TGT 100 (Weeklys) 14 JAN 22 227.5 PUT	2,443	2,443	\$2.78		\$679,154.00	
12/2/2021	PFE 100 (Weeklys) 14 JAN 22 55 CALL	2,073	3,995	\$1.64	-19.21%	\$655,180.00	92.72%
12/14/2021	KHC 100 (Weeklys) 14 JAN 22 36 CALL	10,298	6,041	\$1.00	85.19%	\$604,100.00	-42.06%
1/6/2022	BABA 100 (Weeklys) 14 JAN 22 128 CALL	1,252	1,252	\$4.10		\$513,320.00	
12/15/2021	OXY 100 (Weeklys) 14 JAN 22 31 CALL	1,462	3,534	\$1.42	115.15%	\$501,828.00	125.38%
12/28/2021	OXY 100 (Weeklys) 14 JAN 22 31 CALL	3,817	3,534	\$1.42	144.83%	\$501,828.00	-36.62%
12/29/2021	DKNG 100 (Weeklys) 14 JAN 22 28 CALL	3,346	15,442	\$0.30	73.45%	\$463,260.00	295.54%
12/29/2021	FUTU 100 (Weeklys) 14 JAN 22 38 PUT	1,513	1,470	\$3.00	-29.25%	\$441,000.00	-6.07%
1/4/2022	UBER 100 (Weeklys) 14 JAN 22 43 CALL	2,816	3,298	\$1.24	-13.29%	\$408,952.00	-3.96%
1/3/2022	ANF 100 (Weeklys) 14 JAN 22 35 PUT	1,502	1,514	\$2.52	58.49%	\$381,528.00	-1.05%
1/6/2022	NKE 100 (Weeklys) 14 JAN 22 160 PUT	2,548	2,548	\$1.42		\$361,816.00	
1/3/2022	AEO 100 (Weeklys) 14 JAN 22 25.5 PUT	2,502	2,660	\$1.33	24.30%	\$353,780.00	5.60%
12/30/2021	UBER 100 (Weeklys) 14 JAN 22 45 CALL	6,450	4,387	\$0.65	-16.67%	\$285,155.00	-35.82%
12/20/2021	AMC 100 (Weeklys) 14 JAN 22 31 CALL	5,479	7,446	\$0.38	90.62%	\$282,948.00	26.40%

Disclaimer:

Not Investment Advice or Recommendation

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