



WEEKLY RADAR REPORT 11-28-21



Technical Market View

The S&P 500 (SPX) dropped sharply to close the week as uncertainty around a new variant of COVID-19 drove investors into safe-haven assets. Price action was ugly as we sliced below the 21- and 34-EMA with the 55-day just below at 4553.75. RSI closed to its lowest level since in early October while MACD continues to be in a bearish signal and both have plenty of room to fall still back to the zero level. There is some notable support coming up where we could see a reaction. The prior breakout zone is at 4548-4537 and below that area is the top of monthly value at 4500. Given the weak candle on Friday, the key for a bounce will be seeing a reversal bar where we open within the prior day's range, trade lower, and then reverse to close above the prior day's low. And, a bounce could be sharp initially. The declining 21-EMA is above at Friday's high near 4645 and then the 8-EMA is at 4665.



Market Sentiment/Breadth

AAll sentiment for the week ending 11/24 showed a dip in bulls to 33.8% from 38.8% while bearish sentiment jumped to 35.7% from 27.2%. Neutral sentiment fell from 33.9% to 30.5%. NAAIM Exposure rose slightly to 103.14 from 102.54 and remains in a narrow range near extreme highs. Lipper Fund flows had \$4.1B of outflows from equities, the second straight week of outflows. As of Friday's close we had 34 new highs vs 562 new lows, the weakest breadth in months. The percentage of stocks above their 50-day MA fell to 40.28% while those above their 200-day fell to 50.31%, both hitting multi-week lows. NYSI Summation continued to fall this week to 169.50 and remains well below the 8-EMA in a bearish signal. Cumulative AD fell to the lowest level in six weeks. CBOE Equity P/C 50-day MA rose to 0.466. CNN Fear and Greed fell to 31, down from 69 last week.

Seasonality Outlook

Per the Trader's Almanac,

- Last trading day of November, S&P is down 14 of the last 22 years.
- First trading day of December, the Nasdaq is up 21 of the last 33 years, but down 9 of last 14.
- December is the 3rd best month for S&P since 1950, up 52 times, down 18 times, with average gain of +1.5%.
- December 4th quarter options expiration week is the most bullish triple witching week.

More recently in the last 21 years of stats below, the week after Thanksgiving has mixed tendencies across the 3 main indices with Monday seeing the most bullish bias, S&P up 71% of years. The first two trading days of December tend to be softer before things pick up. Looking forward to the following week, the first full week of December sees a more bullish seasonality with relative strength in the Nasdaq. This following week is also the week prior to triple witching OPEX which tends to be quite bullish into mid-month.

	Seasonality Percentages						since year 2000
	Monday	Tuesday	Wednesday	Thursday	Friday	Weekly Avg	
	11/29/2021	11/30/2021	12/1/2021	12/2/2021	12/3/2021		
Dow	61.9	52.4	42.9	38.1	66.7	52.4	
S&P	71.4	38.1	42.9	47.6	61.9	52.4	
Nasdaq	61.9	42.9	52.4	52.4	66.7	55.3	
Average	65.1	44.5	46.1	46.0	65.1	53.3	
	Monday	Tuesday	Wednesday	Thursday	Friday	Weekly Avg	
	12/6/2021	12/7/2021	12/8/2021	12/9/2021	12/10/2021		
Dow	42.9	57.1	52.4	57.1	61.9	54.3	
S&P	42.9	52.4	52.4	61.9	57.1	53.3	
Nasdaq	61.9	47.6	57.1	71.4	47.6	57.1	
Average	49.2	52.4	54.0	63.5	55.5	54.9	

Market Event Outlook

Monday: Powell Testifies, Dallas Fed, Pending Home Sales, Yellen Speaks, Fed Speakers (Williams, Clarida, Bowman); **International Data:** Japan Retail Sales, EU Confidence; **Earnings Before the Open:** LI, QH, FRO; **Earnings After the Close:** ARCE, NVGS, SNEX; **Conferences:** Citigroup Basic Materials, Credit Suisse Tech, Goldman Industrials, Morgan Stanley Global Consumer, Nasdaq Investor Conference, Wells Fargo TMT Summit

Tuesday: Chicago PMI, Consumer Confidence, Powell Testifies, API Inventories; **International Data:** South Korea Industrial Production, Japan Industrial Production, China NBS PMIs, Hong Kong Retail Sales, German Employment, EU CPI, India GDP; **International Earnings:** EasyJet; **Earnings Before the Open:** JKS, MOMO, CHS, CTRN, BNS, BZUN, WDH, RDHL, UCL; **Earnings After the Close:** CRM, ZS, AMBA, BOX, NTAP, HPE, EMKR; **Analyst Days:** UNH, ATOS, APOG, BMRN; **Conferences:** Citigroup Basic Materials, Credit Suisse Tech, Goldman Industrials, Morgan Stanley Global Consumer, Nasdaq Investor Conference, Wells Fargo TMT Summit

Wednesday: Auto Sales, ADP Nonfarm Employment, Manufacturing PMI, Powell Testifies, ISM Manufacturing PMI, Yellen Speaks, EIA Inventories, Beige Books; **International Data:** Japan Manufacturing PMI, South Korea Import/Exports, Australian GDP, EU Manufacturing PMI, OECD Economic Outlook; **International Earnings:** Royal Bank of Canada; **Earnings Before the Open:** BBW, REX, DOOO, RY, DCI, GIII, PDCO; **Earnings After the Close:** CRWD, SNOW, AI, OKTA, FIVE, SPLK, PVH, VEEV, SNPS, SMTC, ESTC, NCNO, ZUO, DSGX, CULP; **Analyst Days:** PING, NOK, SNY, XOM; **Conferences:** Citigroup Basic Materials, Credit Suisse Tech, Goldman Industrials, Morgan Stanley Global Consumer, Nasdaq Investor Conference, Wells Fargo TMT Summit, Credit Suisse Industrials

Thursday: OPEC Meeting, Weekly Claims; **International Data:** South Korea CPI, Australia Import/Exports, EU PPI; **Earnings Before the Open:** KR, DG, EXPR, SIG, TD, LE, DLTH, GMS, CM, SCWX, EH; **Earnings After the Close:** DOCU, MRVL, ULTA, SWBI, SMAR, ASAN, ZUMZ, OLLI, DOMO, TLYS, VRNT, COO, GWRE, YEXT, OOMA, JOAN; **Analyst Days:** NEM, NVS, Glencore, ThyssenKrupp; **Conferences:** Credit Suisse Tech, Morgan Stanley Global Consumer, Nasdaq Investor Conference, Wells Fargo TMT Summit, Credit Suisse Industrials

Friday: Nonfarm Payrolls, Unemployment, Services PMI, Composite PMI, ISM Non-Manufacturing PMI, Factory Orders; **International Data:** Japan Services PMIs, EU Services PMI, EU Retail Sales; **Earnings Before the Open:** BIG, HIBB, BMO, GCO; **Conferences:** Morgan Stanley Global Consumer, Nasdaq Investor Conference, Credit Suisse Industrials

Conference Schedule

Citigroup Basic Materials (Nov 29-Dec 1) - APD, IP, CLW, SLVM, LTHM, WRK, AMBP, GPK, ORGN, AA, OI, LYB, MOS, TROX

Credit Suisse Tech (Nov 29-Dec 2) - EVLV, NABL, AKAM, ALRM, ALGM, DOX, AMD, AMKR, ADI, AMAT, APP, ADSK, BIGC, BILL, BLKB, BLDE, BOX, BTRS, CRNC, CHKP, NET, CCOI, CFLT, GLW, CRSR, CYXT, DASTY, DDOG, DH, DELL, DM, DOMO, LYFT, ETWO, ERIC, SEDG, MU, ASMIY, ASML, TSP, PSTG, MTTR, ZI, CWAN, RKT, CA:QFOR, MQ, LOGI, TYL, MLNK, MXL, ML, TBLA, SOFI, RPAY, RVLV, TDC, SEAT, AVDX, TDUP, PLTK, JMIA, SMCI, PAYA, GDRX, LRCX, BRDS, LVOX, LZ, FDS, TXN, VMW, NVDA, INTC, FFIV, VRRM, EQIX, MSI, KLAC, INFA, KEYS, FLT, SYNA, VLD, SQSP, SP

Morgan Stanley Global Consumer & Retail (11/30-12/3) - MYTE, RVLV, DKS, XPOF, SHAK, STZ, GO, CL, NWL, CLX, M, YUM, EWCZ, MAR, EPC, HD, CROX, PG, SKX, DRVN, MCD, ADV, FND, WMT, CPRI, MCW, CHEF, QSR, GES, PBH

Nasdaq Investor Conference (11/30-12/3) - BSY, PTC, MRVI, DBX, NTAP, ZI, QLYS, DOX, OLED, BMBL, SOFI, WIX, FTNT, FIVN, ZS, IPGP, HSIC, LITE, CDNS, WDC, CYBR, EQIX, MRNA, SRCL, VRNS, FLEX, ANSS, WLTW, NLOK, INTU, MAT, PODD, JKHY, IBKR, ADP, NTNX

Wells Fargo TMT Summit (11/30-12/2) - AEIS, AMBA, ANET, ARW, T, TEAM, AUD, AVT, BRKS, CEVA, CVLT, DELL, DOCN, DXC, SSP, EQIX, HYRE, IHRT, FROG, KEYS, KLAC, LFG, MSFT, NTAP, NXST, ONTF, OSPN, PSTG, RNG, ROVR, SBAC, STX, SFT, SLAB, SIMO, SBGI, SYNA, BARK, VRNS, VECO, VZ, WDAY, WDC, WK, ZI, TOELY, KLTR, CYXT, CDAY, MTTR, CWAN, TENB, TYL, BAND, BKKT, MXL, NET, ML, SOFI, KN, FTNT, SMCI, GPRO, RMBS, FTDR, CNK, LVOX, CFLT, ZIP, NVDA, RADI, BLND, VZIO, CDNS, CSCO, POWI, IRM, CZOO, MKSI, HPQ, INFA, VMW, SMWB, EBAY, ABSI, BANR, DAN, EMN

Credit Suisse Industrials (Dec 1-3) - MYRG, REE, LAZR, TSP, PWR, EH, ZWS, HWM, TT, MMM, JCI, TILE, CMI, MGA, LDOS, MTZ, ARD, OSK, AXL, CARR, DY, ALLE, ATKR, VNT, AAON, J, MTW, AQUA

Weekly Open Interest Radar

Netflix (NFLX) shares pulling back to the top of monthly value and bouncing back above its 8- and 21-EMA last week with shares showing overall relative strength. NFLX has been in a strong trend and a breakout move back above \$700 has room to run with a short-term measured move of \$755. Options flow has been bullish, too, including buyers in the December \$685 calls, December 10th (W) \$650 calls, and February \$760 calls. The December \$650/\$700 call spread was bought 1500X on 11/5.

Trade to Consider: Long the **NFLX** January \$675/\$700 Call Spread for \$11.75

Date	Description	Volume	Open.Int	Price	Delta	Impl Vo	Prob.ITM	Premium Paid
11/15/2021	NFLX 100 17 DEC 21 685 CALL	1,134	707	\$19.90	0.47	29.11%	43.25%	\$2,285,010
11/8/2021	NFLX 100 (Weeklys) 10 DEC 21 650 CALL	1,257	24	\$23.20	0.53	29.21%	49.70%	\$3,010,515
11/5/2021	NFLX 100 17 DEC 21 700 CALL	2,558	1,970	\$7.51	0.217	28.72%	18.96%	\$1,921,058
11/5/2021	NFLX 100 17 DEC 21 650 CALL	2,605	1,541	\$23.05	0.492	28.73%	45.37%	\$6,004,525
11/5/2021	NFLX 100 17 DEC 21 645 PUT	894	231	\$24.40	-0.476	28.70%	51.47%	\$2,181,360
10/28/2021	NFLX 100 18 FEB 22 760 CALL	420	44	\$16.05	0.26	29.65%	21.02%	\$684,600
10/21/2021	NFLX 100 17 JUN 22 760 CALL	350	91	\$26.85	0.29	30.78%	21.54%	\$938,000
10/20/2021	NFLX 100 21 JAN 22 700 CALL	2,001	3,062	\$15.25	0.23	30.27%	18.93%	\$2,601,300
10/19/2021	NFLX 100 17 DEC 21 580 PUT	1,405	405	\$11.11	-0.22	32.39%	25.54%	\$1,560,955
9/29/2021	NFLX 100 17 JUN 22 600 PUT	1,191	145	\$64.50	-0.43	33.50%	54.01%	\$7,795,095

Weekly Options Technical Trade Set-Up

Ticker	LCID
Trigger Level	\$53
Call/Put	Calls
Strike	\$55
Target	\$59
Stop	\$49

Lucid (LCID) a hot name recently that has consolidated nicely around its 8-EMA and poised to continue its run higher above \$55. LCID saw a series of narrow closes last week and Friday's gap lower made a nice move off the early lows as well. A breakout higher targets \$68.50.

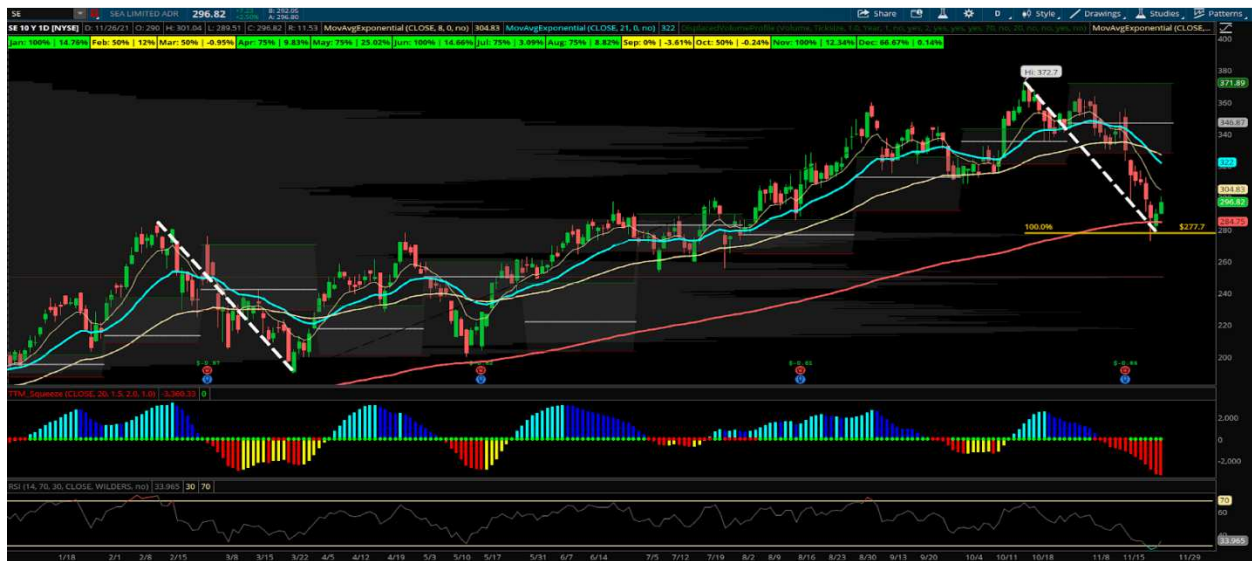


Credit Spread of the Week

E-commerce Growth Name Back to Long Term Support

Sea Limited (SE) - SE has corrected back to its 200 day EMA the past few weeks since its earnings report was sold. The stock saw some rotation with many of the other high growth tech names seeing pressure into mid November. SE closed green during Friday's heavy selling in the markets and benefited from the online e-commerce spending theme that pandemic winners tend to outperform in. The stock peaked at 372 last month and has since pulled back just about exactly 100 points and bounced off the 275 level which was an untested VPOC level of volume support. Also interestingly, this 100 point dip was almost the same point move in the correction it had in February of this year. The Fibonacci projection tool compares the prior pullback to the current one projected support at 277. All this points to a large cluster of strong support in the 270-280 zone. Looking for the 280 level to hold into year end sets up a nice bull put spread opportunity. Options flows have stayed fairly bullish even during the pullback. On Friday 11/26, a large buyer of September \$320 calls for \$3M. SE is also a name that has seen many longer term opening put sales the last few months in expirations throughout 2022 and beyond. On 9/9, the Jan 2023 \$320 puts were sold to open at \$66.20 for over \$5.2M and remain in open interest.

Trade to consider: Sell **SE** January 280/270 put spread for 3.60 credit or better



Insider Trade of the Week

BioCryst (BCRX) with a rare open market buy this week from the CFO Anthony Doyle of 35,258 shares at \$12.48, a more than \$440K investment. A separate director also bought 7,500 shares at \$12.19 this week for \$91K. BCRX has traded well in 2021 up over 67.5% but has pulled back more than 30% from 52-week highs made in August. Shares are back near a big volume node from earlier in the year and nice place to bounce. The \$2.22B company trades 19.5X sales and 11X cash. The small-cap bio focuses on oral and small-molecule medicines. The company has a number of marketed treatments including peramivir injection for the treatment of acute uncomplicated influenza, Mundesine for peripheral T-cell lymphoma; and ORLADEYO for hereditary angioedema. The company has seen a slow launch for Orladeyo but starting to see more physicians writing scripts which should continue into 2022 as more insurance policies give access. BCRX expects 40% of HAE patients to be written new scripts for the treatment. Analysts have an average target for shares of \$20 with a Street High \$30. Piper positive in early November as all commercial metrics appear headed in the right direction and that the firm remains confident in their outlook for FY22. The firm also notes that the recent deal with Royalty Pharma lifts one of two significant overhangs on the stock. Investor focus now turns to BioCryst's second

overhang - Orladeyo revenue guidance. The firm believes that long term, the guidance should be significantly more than the \$500M estimate previously provided and will be revised during the company's Q4 update. Short interest is 11.5%. Hedge fund ownership fell 3.8%. Baker Bros. are a top holder with 12M shares. Sarissa Capital is also a top five holder with 3.92M shares.

Earnings Preview

Elastic (ESTC) reporting earnings 12/1 after the close with the Street looking for a \$0.16 loss on \$194.57M in sales. Next quarter is guided to a \$0.22 loss on \$202.48M while the FY at \$813.71M, up 33.5% Y/Y. Shares have closed mixed over the last four reports with an average closing move of 9.3% and a max move of 16.04%. The current implied move is 8.5%. Shares have pulled back from recent 52-week highs near \$190 and finding support at the low-end of November value. ESTC put in a reversal day on 11/24 and room to run on a bounce back to \$171 and then \$177. Both MACD and RSI are reset after strong runs. Options flow has been bullish with a buyer of 2000 January \$160/\$180 call spreads on 11/24 and buyers in the December \$165 calls, May \$260 calls, and February \$220 calls. The \$14.5B company trades 17X EV/Sales and 14.6X cash with mid-30% growth. ESTC is coming off of a nice quarter with robust customer acquisition and expansion in their overall business driven by continued adoption of their solutions and features. They have also seen strong usage trends among new customers, especially those with more than \$100K ACV. ESTC should see continued strength in their Elastic Cloud business, especially as they expand on partnerships with Google and Azure. And they should continue to see strong trends in observability after strong pickups in business from peers like DataDog and Dynatrace in Q2. Analysts have an average target for shares of \$185 with a Street High \$230 from Monness Crespi as Elastic will benefit from an improving economy, strong secular tailwinds, expanded capabilities, and accelerated digital transformation initiatives in fiscal 2022. OpCo raising estimates in August citing demand across search, observability, and security; continued SaaS momentum; strong customer adds; and steady expansion metrics. Stifel positive as they think Elastic represents a compelling Cloud transition story given the increasing scale of its SaaS business that should sustain well above corporate revenue growth rates. Short interest is 10.5%. ESTC last saw notable insider buying in April 2021 with a director buying 5000 shares at \$111.62, a more than \$555K buy. Hedge fund ownership fell 2%. Suvretta Capital a buyer of stock.

Date	Description	Volum	Open.In	Price	Delt	Impl Vo	Prob.ITN	Premium Paid
11/24/2021	ESTC 100 21 JAN 22 180 CALL	2,000	248	\$5.12	0.29	53.14%	21.80%	\$1,160,000
11/24/2021	ESTC 100 21 JAN 22 160 CALL	2,000	115	\$11.62	0.5	55.68%	41.17%	\$2,540,000
11/23/2021	ESTC 100 17 DEC 21 165 CALL	429	50	\$6.10	0.371	65.45%	30.96%	\$261,690
11/17/2021	ESTC 100 20 MAY 22 260 CALL	863	104	\$5.92	0.229	49.69%	13.68%	\$510,896
11/9/2021	ESTC 100 18 FEB 22 220 CALL	450	104	\$6.30	0.27	47.55%	19.54%	\$283,500



Top 40 Micro-Cap Profile

XPEL (XPEL) a top small cap and shares +40% YTD basing near the \$71 level that last few months and worth looking back into the strong story.

XPEL has grown from an automotive product design software company to a global provider of after-market automotive products, including automotive surface and paint protection, headlight protection, and automotive window films, as well as a provider of complementary proprietary software. Its primary products are paint and surface protection films. Most of the products sold are destined for automotive application which principally protect painted surfaces from rock chips, damage from bug acids and other road debris. Some of the products sold are used for non-automotive applications, such as industrial protection, screen protection or architectural protection. ULTIMATE PLUS is the flagship clear, thermoplastic polyurethane, or TPU, based product which is a self-healing, stain-resistant film with exceptional clarity and durability. ULTIMATE PLUS carries a 10-year warranty in most markets. XPEL has multiple lines of protective films. Surface and Paint Protection film sales represented 69.7% of revenues in 2020. Automotive window film sales represented 13.2% of revenues in 2020.

XPEL primarily sells through independent installers, new car dealerships, third-party distributors, Company-owned installation centers, Protex Canada's franchisees and online with 54% generated through independent and new car dealerships. XPEL operates nine Company-owned installation centers: six in the United States, two in Canada and one in the United Kingdom. XPEL's primary competitor is Eastman Chemical via its LLumar and Suntek brands.

XPEL is expanding globally and looking to grow its brand awareness and expand delivery channels. It is also looking to expand further into non-automotive products and did an acquisition of Veloce Innovation to strengthen that move. It sees an opportunity with low penetration in new car sales and rock chips as a top consumer complaint.

XPEL has a market cap of \$2B and trades 42X Earnings, 30X FY22 EBITDA and 8.4X Sales. XPEL is forecasted to hit 62.6% revenue growth in 2021 with one quarter remaining and 20-25% annual growth seen the next two years while EBITDA growth seen at 41% and 21% respectively, an impressive growth profile. XPEL has faces issues from the supply chain impacting automotive but sees Q4 as the low for inventories and has been operating at less than 70% capacity. XPEL also announced an acquisition of invisifRAME last quarter as it moves into bicycle protection.

XPEL is an attractive small cap growth name despite a premium valuation with a long runway for further growth and its strategic acquisitions are opening up new markets. Many of its key headwinds should abate in 1H22 and XPEL should continue to be an excellent performer for many years to come.

December 3rd (W) OpEx Notable Open Interest

Date	Description	Volume	Current OI	Current Price	Price Change	Current Value	OI Differential
11/24/2021	TSLA 100 (Weeklys) 3 DEC 21 920 PUT	41,371	78069	\$7.55	-45.68%	\$58,942,095.00	84.13%
10/25/2021	TSLA 100 (Weeklys) 3 DEC 21 910 CALL	3,026	2715	\$189.27	125.99%	\$51,386,805.00	-36.37%
10/22/2021	TSLA 100 (Weeklys) 3 DEC 21 910 CALL	3,016	2715	\$189.27	350.64%	\$51,386,805.00	-10.22%
11/15/2021	TSLA 100 (Weeklys) 23 DEC 21 1100 CALL	6,373	3786	\$76.00	97.40%	\$28,773,600.00	-47.96%
11/1/2021	TSLA 100 (Weeklys) 3 DEC 21 950 PUT	12,030	19006	\$10.50	-49.15%	\$19,956,300.00	53.46%
10/26/2021	AAPL 100 (Weeklys) 3 DEC 21 150 CALL	12,496	15454	\$7.02	75.06%	\$10,848,708.00	16.69%
11/12/2021	SNAP 100 (Weeklys) 3 DEC 21 58 PUT	5,020	11771	\$8.15	61.39%	\$9,593,365.00	123.49%
11/15/2021	MRNA 100 (Weeklys) 3 DEC 21 250 CALL	1,250	1120	\$82.00	1407.35%	\$9,184,000.00	-24.68%
11/8/2021	AAPL 100 (Weeklys) 23 DEC 21 155 CALL	4,068	13284	\$6.40	113.33%	\$8,501,760.00	161.96%
11/11/2021	AAPL 100 (Weeklys) 23 DEC 21 155 CALL	9,378	13284	\$6.40	220.00%	\$8,501,760.00	-19.27%
11/12/2021	AAPL 100 (Weeklys) 23 DEC 21 160 CALL	26,689	21739	\$3.87	207.14%	\$8,412,993.00	-28.05%
11/23/2021	SNOW 100 (Weeklys) 3 DEC 21 345 CALL	3,201	3104	\$26.00	48.74%	\$8,070,400.00	-3.48%
11/1/2021	TSLA 100 (Weeklys) 3 DEC 21 960 PUT	4,745	6280	\$11.75	-46.30%	\$7,379,000.00	29.89%
11/8/2021	BABA 100 (Weeklys) 3 DEC 21 160 PUT	1,204	2786	\$26.33	217.23%	\$7,335,538.00	87.48%
10/28/2021	AAPL 100 (Weeklys) 3 DEC 21 155 CALL	2,397	19832	\$3.63	26.48%	\$7,199,016.00	436.87%
11/18/2021	GOOGL 100 (Weeklys) 23 DEC 21 2900 CALL	1,118	1023	\$64.47	-50.52%	\$6,595,281.00	-8.99%
11/11/2021	AAPL 100 (Weeklys) 23 DEC 21 145 CALL	8,989	4850	\$13.43	106.62%	\$6,513,550.00	-48.27%
11/12/2021	SNAP 100 (Weeklys) 3 DEC 21 55 PUT	5,035	11852	\$5.29	78.72%	\$6,269,708.00	102.98%
11/10/2021	RBLX 100 (Weeklys) 23 DEC 21 100 CALL	5,092	2569	\$24.00	140.00%	\$6,165,600.00	-50.23%
11/23/2021	MSFT 100 (Weeklys) 3 DEC 21 325 PUT	12,286	18057	\$3.20	88.24%	\$5,778,240.00	35.13%
11/23/2021	FB 100 (Weeklys) 23 DEC 21 345 PUT	2,259	2617	\$20.49	24.94%	\$5,362,233.00	-10.47%
11/19/2021	ROKU 100 (Weeklys) 23 DEC 21 220 CALL	2,245	2143	\$23.00	1.10%	\$4,928,900.00	-4.59%
11/5/2021	DIS 100 (Weeklys) 3 DEC 21 180 PUT	1,446	1580	\$28.95	247.96%	\$4,574,100.00	5.83%
11/8/2021	BABA 100 (Weeklys) 3 DEC 21 155 PUT	1,202	2059	\$22.20	266.94%	\$4,570,980.00	33.96%
11/23/2021	FB 100 (Weeklys) 23 DEC 21 340 PUT	2,259	2622	\$17.41	24.80%	\$4,564,902.00	-12.28%
11/5/2021	DOCU 100 (Weeklys) 3 DEC 21 270 PUT	1,522	1848	\$24.27	59.15%	\$4,485,096.00	18.01%
11/18/2021	GPS 100 (Weeklys) 3 DEC 21 24 PUT	5,114	6600	\$6.65	463.56%	\$4,389,000.00	26.20%
11/18/2021	DIS 100 (Weeklys) 23 DEC 21 155 PUT	2,544	4395	\$9.64	107.31%	\$4,236,780.00	42.00%
11/16/2021	DOCU 100 (Weeklys) 3 DEC 21 265 PUT	2,303	1942	\$21.66	80.80%	\$4,206,372.00	-17.71%
11/5/2021	DIS 100 (Weeklys) 3 DEC 21 175 PUT	1,520	1573	\$26.40	380.00%	\$4,152,720.00	-1.63%
11/16/2021	DOCU 100 (Weeklys) 3 DEC 21 260 PUT	2,385	2252	\$17.20	85.95%	\$3,873,440.00	-26.48%
11/17/2021	V 100 (Weeklys) 23 DEC 21 200 CALL	1,025	5471	\$6.70	-21.18%	\$3,665,570.00	428.09%
11/18/2021	GOOGL 100 (Weeklys) 23 DEC 21 3000 CALL	1,121	1043	\$33.50	-52.92%	\$3,494,050.00	-12.50%
11/23/2021	BNTX 100 (Weeklys) 23 DEC 21 330 CALL	716	717	\$41.81	153.39%	\$2,997,777.00	-0.14%
11/16/2021	WMT 100 (Weeklys) 23 DEC 21 140 CALL	5,026	4032	\$7.40	9.31%	\$2,983,680.00	-19.87%
11/17/2021	GM 100 (Weeklys) 23 DEC 21 60 CALL	10,008	10419	\$2.74	-53.16%	\$2,854,806.00	0.12%
11/5/2021	QDEL 100 (Weeklys) 3 DEC 21 129 CALL	1,999	1513	\$18.45	301.09%	\$2,791,485.00	-24.31%
11/23/2021	RBLX 100 (Weeklys) 3 DEC 21 122 CALL	2,396	4472	\$6.00	-14.89%	\$2,683,200.00	68.69%

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11/18/2021	DIS 100 (Weeklys) 23 DEC 21 150 PUT	2,537	4662	\$5.73	115.41%	\$2,671,326.00	30.44%
11/8/2021	AAPL 100 (Weeklys) 23 DEC 21 150 PUT	4,073	10743	\$2.46	-36.60%	\$2,642,778.00	154.69%
11/5/2021	QDEL 100 (Weeklys) 3 DEC 21 130 CALL	1,948	1492	\$17.60	475.16%	\$2,625,920.00	-23.41%
11/8/2021	MU 100 (Weeklys) 3 DEC 21 74 CALL	1,040	2646	\$9.40	303.43%	\$2,487,240.00	107.20%
11/3/2021	AMD 100 (Weeklys) 3 DEC 21 140 CALL	2,574	1649	\$15.00	479.15%	\$2,473,500.00	-48.00%
11/23/2021	MSTR 100 (Weeklys) 23 DEC 21 695 CALL	416	513	\$45.30	-18.30%	\$2,323,890.00	22.73%
11/8/2021	PFE 100 (Weeklys) 23 DEC 21 50 CALL	3,120	4575	\$4.68	251.88%	\$2,141,100.00	19.70%
10/22/2021	AMD 100 (Weeklys) 3 DEC 21 121 CALL	546	613	\$34.05	440.48%	\$2,087,265.00	-41.45%
10/27/2021	MSFT 100 (Weeklys) 3 DEC 21 330 CALL	6,832	3997	\$5.10	59.38%	\$2,038,470.00	-42.06%
10/28/2021	FB 100 (Weeklys) 3 DEC 21 350 CALL	5,068	11667	\$1.74	-56.72%	\$2,030,058.00	118.12%
11/8/2021	QCOM 100 (Weeklys) 23 DEC 21 200 PUT	1,000	500	\$38.82	0.00%	\$1,941,000.00	-50.00%
11/19/2021	TDOC 100 (Weeklys) 3 DEC 21 125 PUT	1,531	1426	\$13.55	45.70%	\$1,932,230.00	-10.76%
11/17/2021	PFE 100 (Weeklys) 23 DEC 21 53 CALL	7,356	6968	\$2.70	112.60%	\$1,881,360.00	-6.86%
11/22/2021	ABNB 100 (Weeklys) 23 DEC 21 180 CALL	1,002	2524	\$7.29	-49.02%	\$1,839,996.00	131.77%
11/12/2021	FB 100 (Weeklys) 3 DEC 21 340 CALL	3,567	4112	\$4.41	-35.62%	\$1,813,392.00	-29.15%
11/22/2021	OKTA 100 (Weeklys) 3 DEC 21 240 PUT	635	861	\$20.49	27.66%	\$1,764,189.00	4.49%
11/24/2021	PTON 100 (Weeklys) 3 DEC 21 42 CALL	3,453	3220	\$5.00	78.57%	\$1,610,000.00	-12.43%
11/15/2021	UPST 100 (Weeklys) 3 DEC 21 220 PUT	1,364	927	\$16.80	107.41%	\$1,557,360.00	-33.93%
11/22/2021	SE 100 (Weeklys) 23 DEC 21 300 PUT	709	796	\$19.13	34.81%	\$1,522,748.00	-0.38%
11/19/2021	UNH 100 (Weeklys) 3 DEC 21 445 PUT	1,053	1178	\$11.61	9.01%	\$1,367,658.00	1.99%
11/24/2021	PTON 100 (Weeklys) 3 DEC 21 44 CALL	3,997	3826	\$3.45	85.48%	\$1,319,970.00	-15.56%
11/17/2021	PFE 100 (Weeklys) 3 DEC 21 50.5 CALL	2,368	3379	\$3.80	219.33%	\$1,284,020.00	27.90%
11/5/2021	TWLO 100 (Weeklys) 23 DEC 21 300 PUT	310	630	\$20.10	43.57%	\$1,266,300.00	101.92%
11/19/2021	MRK 100 (Weeklys) 3 DEC 21 81 PUT	6,048	4618	\$2.62	51.45%	\$1,209,916.00	-37.66%
11/22/2021	NVAX 100 (Weeklys) 23 DEC 21 245 PUT	250	250	\$47.60	0.00%	\$1,190,000.00	0.00%
11/10/2021	NIO 100 (Weeklys) 3 DEC 21 42 PUT	1,725	4126	\$2.88	-11.38%	\$1,188,288.00	83.46%
11/15/2021	UBER 100 (Weeklys) 3 DEC 21 43 PUT	3,036	3812	\$3.00	123.88%	\$1,143,600.00	8.63%
11/16/2021	MRK 100 (Weeklys) 3 DEC 21 84 PUT	1,530	2279	\$4.63	175.60%	\$1,055,177.00	28.54%
10/26/2021	BA 100 (Weeklys) 3 DEC 21 200 PUT	1,042	1933	\$5.45	3.81%	\$1,053,485.00	69.86%
11/4/2021	CZR 100 (Weeklys) 3 DEC 21 95 PUT	1,200	1273	\$8.20	659.26%	\$1,043,860.00	5.73%
10/27/2021	GM 100 (Weeklys) 3 DEC 21 55 CALL	1,947	2060	\$5.02	178.89%	\$1,034,120.00	4.57%
10/22/2021	MRK 100 (Weeklys) 3 DEC 21 79 PUT	4,929	6303	\$1.63	20.74%	\$1,027,389.00	27.88%
11/17/2021	RNG 100 (Weeklys) 23 DEC 21 250 CALL	734	651	\$15.45	0.00%	\$1,005,795.00	-11.43%
10/22/2021	CCL 100 (Weeklys) 3 DEC 21 22 PUT	1,296	2375	\$4.17	269.03%	\$990,375.00	82.69%
11/24/2021	CVNA 100 (Weeklys) 3 DEC 21 290 CALL	1,590	1315	\$7.50	20.00%	\$986,250.00	-18.88%
11/12/2021	QCOM 100 (Weeklys) 3 DEC 21 170 CALL	1,185	1246	\$7.80	148.41%	\$971,880.00	-19.82%
11/10/2021	PINS 100 (Weeklys) 3 DEC 21 46 PUT	2,415	2556	\$3.78	74.19%	\$966,168.00	4.33%
11/19/2021	MU 100 (Weeklys) 3 DEC 21 85 CALL	11,636	6109	\$1.58	-15.96%	\$965,222.00	-49.79%

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Not Investment Advice or Recommendation

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