



Technical Market View

The **S&P 500 (SPX)** closed higher for the fifth straight week as we continue to post new record highs. The rally has seen little give since the mid-October base breakout and now without a close below the 8-EMA in seventeen sessions. There are some concerns about being over-extended starting to emerge: we hit our key Fibonacci extension target on Friday from the recent trend, Friday's high faded off the top channel from the May/Sept. highs, and both RSI and MACD are at their highest level since April. However, as we've said before, a trend can remain overbought and over-extended for a long time and we need to see some signs of short-term shift beforehand. A close under the 8-EMA can target 4610.25 and then 4575. The upside target remains near 4840 from the Sept/Oct range.



Market Sentiment/Breadth

The latest AAll sentiment survey for the week ending 11/3 showed a small rise in bullish responses to 41.5% from 39.8% while bearish responses fell to 26% from 29.4%. Neutral sentiment rose to 32.5% from 30.7%. Overall, bullish sentiment remains well above the long-term average while bearish sentiment is the lowest in months. NAIM Exposure climbed again this week to 107.99 and now the highest since 2/17. Lipper had \$2.1B of inflows, the fifth straight week of positive flows. As of Friday, the percentage of stocks above their 50-day MA was 72.59%, the best level since June, while those above their 200-day was 66.99%, the best since September. NYSI and NASI closed higher again this week, and both remain well above the 8-EMA. Cumulative AD closed at fresh highs, confirming the recent strength. NYMO remains in a narrow range at 32.74. CBOE Equity P/C 50-day MA was 0.47 and continues to fall. CNN Fear and Greed was 85, up from 72, and now its highest level of the year.

Seasonality Outlook

Per the Trader's Almanac,

- November is the 2nd best calendar month of the year for the S&P and Russell and has been strongest in post-Election years.
- Average return for SPX in post-Election November's is +1.8%, Nasdaq +2.4%.
- November starts the seasonally "best 6 months of the year" for the S&P which stretches into April. S&P average return from Nov 1-Apr 30 since 1950 is +7.5%, while May 1-Oct 30 returns since 1950 are just +1%
- Monday before November expiration the Dow is up 11 of the last 16 years.
- November options expiration week for S&P is up 24 of the last 40 years.

More recently in the last 21 years stats below, the second week of November has shown somewhat mixed to bearish tendencies across the 3 main indices. Nasdaq having the biggest upside edge midweek while overall softness to end the week which precedes OPEX week. With the market looking extended it could be a week that favors some profit taking seasonally. Looking forward to the following week which will be November options expiration, the seasonality is a bit softer with a few more red than green days being the trend since the year 2000. Strength is more likely at the start of November OPEX week as Monday and Tuesday have been bullish bias.

Seasonality Percentages							since year 2000
	Monday	Tuesday	Wednesday	Thursday	Friday	Weekly Avg	
	11/8/2021	11/9/2021	11/10/2021	11/11/2021	11/12/2021		
Dow	57.1	42.9	38.1	61.9	47.6	49.5	
S&P	47.6	33.3	52.4	57.1	47.6	47.6	
Nasdaq	52.4	33.3	61.9	66.7	42.9	51.4	
Average	52.4	36.5	50.8	61.9	46.0	49.5	
	Monday	Tuesday	Wednesday	Thursday	Friday	Weekly Avg	
	11/15/2021	11/16/2021	11/17/2021	11/18/2021	11/19/2021		
Dow	66.7	57.1	38.1	42.9	42.9	49.5	
S&P	57.1	52.4	42.9	42.9	47.6	48.6	
Nasdaq	47.6	57.1	42.9	47.6	47.6	48.6	
Average	57.1	55.5	41.3	44.5	46.0	48.9	

Market Event Outlook

Monday: Loan Officer Surveys, Monthly Bill Auctions, Fed Speakers (Powell, Harker Evans); **International Data:** China Imports/Exports, Taiwan Imports/Exports; **International Earnings:** Henkel; **Earnings Before the Open:** BKI, IMOS, COTY, EDIT, EHTH, XPRO, GTES, HLIO, VAC, RDNT, RETA, TTD, TSEM, THS, USFD, VTRS, WOW; **Earnings After the Close:** DDD, ACAD, AEIS, AMC, AEL, AMRS, ATCO, BLDP, BAND, CBT, CSII, CXW, ENV, FIVN, FRPT, IPAR, IFF, NVTA, JKHY, BEKE, KOD, LFST, DOOR, MRTX, MRC, MWA, NCM, NHI, NVRO, NEWR, NEX, OSH, PYPL, PRAA, PRI, PRIM, PRA, RBLX, SANM, SWAV, SDC, SQSP, TME, REAL, TPIC, TREX, TRIP, TWO, SPCE, VUZI, WPRT, ZIXI, ZNGA; **Analyst Days:** AA, MCHP; **Conferences:** NAREIT World, Credit Suisse Healthcare

Tuesday: NFIB Small Business Optimism, PPI, WASDE Report, API Inventories, Fed Speakers (Powell, Daly); **International Data:** German Imports/Exports, German ZEW Survey; **International Earnings:** Bayer, Munich Re; **Earnings Before the Open:** ADT, ATC, BSY, BHVN, BNTX, CAH, CEVA, ECOM, DHI, EBIX, ECVT, EPZM, FSS, HAE, HAIN, HGV, HUYA, IIVI, IGT, ITCI, MLCO, MIDD, MNTV, MSGE, NOV, PLTR, PRPL, SEAS, STWD, SY, TGI, TUFN, VCEL, VSAT, WNC, WRK, WKHS; **Earnings After the Close:** TWOU, AKA, AMPL, ARLO, ASH, AMK, EPAY, ELY, CARG, CERT, CXXI, COIN, DAR, DASH, DV, DOCS, EVBG, FGEN, FLYW, FUBO, FLGT, G, GLBE, GOCO, GO, HCAT, TWNK, NARI, INO, JAZZ, DNUT, LGND, MCFE, MODN, MSGS, NSTG, NIO, NUVA, OLO, ONTF, LPRO, PAAS, PYCR, PLUG, POSH, PUBM, RPAY, RNG, SAIL, SCSC, SGMS, SEER, SILK, STEP, TOST, TTEC, TPTX, U, UPST, VZIO, VRM, WES, WYNN; **Analyst Days:** AVGO, HUN; **Conferences:** NAREIT World, Credit Suisse Healthcare, Baird Industrial; Other: NVDA Keynote at GTC

Wednesday: MBA Mortgage Applications, CPI, Weekly Claims, Wholesale Inventories, EIA Inventories; **International Data:** China CPI/PPI; **International Earnings:** Adidas, Ahold, Allianz, Alstom, Continental AG, Infineon, ITV, Siemens Energy; **Earnings Before the Open:** ME, ADNT, AER, APG, GIB, DFH, ENR, FVRR, IS, KELYA, KRNT, MNDY, EYE, PFGC, PRGO, SHCR, FOUR, SHC, FLOW, VERX, WEN, WWW; **Earnings After the Close:** DIBS, AFRM, AMWL, APP, ATO, BZH, BYND, BRKS, BMBL, CCMP, COMP, CRCT, MSP, DUOL, BROS, ENS, FICO, FIGS, ULCC, GDRX, HIMS, HNST, KGC, LZ, MRVI, MQ, MAX, OPEN, RRGB, ROOT, SDGR, SOFI, SPTN, TASK, DIS, WISH, ZIP; **Analyst Days:** EFX, MA, OC, ROK, SSNC, WOR; **Conferences:** NAREIT World, Credit Suisse Healthcare, Baird Industrial

Thursday: OPEC Monthly Report; **International Data:** Japan PPI, ECB Economic Bulletin, EU Economic Forecasts; **International Earnings:** Merck KGaA; **Earnings Before the Open:** MT, AZUL, CAE, CELH, EPC, GRWG, NICE, OGN, PGTI, SBH, STNG, TPR, THRY, UTZ, WB, WIX, YETI; **Earnings After the Close:** AQN, ARRY, BLNK, CPNG, FLO, GAN, JAMF, RIDE, PAGS, PVG, RSI; **Analyst Days:** APPS, NXPI; **Conferences:** NAREIT World, Credit Suisse Healthcare, Baird Industrial

Friday: JOLTS, Michigan Consumer Sentiment; **International Data:** India Industrial Production; **Earnings Before the Open:** AZN, CGEN, ROLL, SPB, WRBY; **Analyst Days:** ASH, BDX

Calendar Schedule

- **NAREIT World** (SBRA, AKR, AAP, ADC, ALEX, ARE, AB, PINE, AAT, ACC, AFIN, AMH, AMT, COLD, APO, APLE, AHH, AHT, AVB, RILY, BAC, BKU, BCS, BBDC, BLK, BXMT, BXP, BHR, LTC, BDN, BRX, BNL, BAMR, CPT, COF, CTRE, CTT, CSR, CLDT, CMCT, CYXT, CIGI, CHCT, CORR, COR, OFC, CUZ, CS, CCI, CONE, DRH, DLR, DHC, DRE, DEA, EBC, EGP, ESRT, EQIX, EQC, ELS, EQR, EPRT, ESS, EVR, EXR, FRT, FNF, HST)
- **Credit Suisse Healthcare** (CNTG, ONEM, ME, ABCL, ABSI, ACHC, ACCD, ABOS, ALHC, ALXO, AMED, AMN, ANTM, AMEH, ATAI, RNA, BHC, BAX, BNFT, TECH, BKD, CANO, CMAX, CSLT, CNC, CERT, CRL, CHE, CLOV, CFX, CCRN, CVS, CBAY, EFTR, EHTH, ESPR, FLXN, FMTX, FULC, FLGT, HCSG, HIMS, HUM, HGEN, IMVT, INBX, INSM, INSP, XENT, ISEE, JNJ, KURA, LH, LNTH, MRVI, MMS, MDVL, MD, MEIP, MMSI, MDXG, NUVA, OTRK, OPRX, OMI, PAHC, RXDX,

PTCT, DGX, RAD, SRPT, SLQT, SCI, SHCR, SDC, SOPH, STOK, STRO, TALK, THC, TVTY, RARE, VIRX, VCRA, ZTS, R)

- **Baird Industrial** (FAST, AZZ, UFPI, CMCO, MYRG, NATI, NP, ENTG, SRCL, CWST, ATR, EXPO, EVI, WCC, PRIM, CMI, LFUS, GLW, NOV, NOC, THRM, LAWS, WSC, ITT, KAI, SSYS, TEL, MAXR, AIR, DOOR, JCI, AZEK, TSP, GWW, LECO, HY, GMS, ECOL, PWR, NPO, RTX, JBHT, WTS, TTMI, ALLE, DOV, LMT, WOR, SSD, UNP, HON, BCPC, HSC, AAL, R, WERN, POOL, AVAV, CARR, ECL, TDY, SWK, APH, NVT, CSX, TGLS, GATX, HLIO, KTOS, MGRC, GTES, ATKR, CTOS, ZWS, FTV, VNT, IR, CLW, MWA, TREX, MSA, LHX, FLS, SITE, MTW, HAYW, PH, HTLD, AIMC, KAR, ASPN, TRN)

Weekly Open Interest Radar

Okta (OKTA) shares are consolidating below \$265 and the top of monthly value with a large rising channel forming off the March 2021 lows. Shares are in a big consolidation under \$280 after running strong since 2018 and a breakout extends the bull trend. OKTA has seen bullish flow into the November, December, February and May options. On 11/2 and 11/3, the December \$280 calls were bought in size with over 3900 in open interest.

Trade to Consider: Long the **OKTA** December \$280/\$300 Call Spread for \$4 Debit

Date	Description	Volume	Open.Int	Price	Delta	Impl Vo	Prob.ITM	Premium Paid
11/3/2021	OKTA 100 17 DEC 21 280 CALL	1,099	3,357	\$5.25	0.26	43.07%	20.96%	\$598,955
11/2/2021	OKTA 100 17 DEC 21 280 CALL	1,115	1,220	\$5.80	0.28	40.30%	23.58%	\$680,150
10/28/2021	OKTA 100 18 FEB 22 230 PUT	460	58	\$15.30	-0.37	39.08%	45.61%	\$703,800
10/28/2021	OKTA 100 (Weeklys) 12 NOV 21 250 PUT	1,179	29	\$11.60	-0.65	36.07%	67.34%	\$1,391,220
10/21/2021	OKTA 100 17 DEC 21 270 CALL	754	29	\$11.55	0.43	38.09%	37.27%	\$893,490
10/21/2021	OKTA 100 17 DEC 21 195 PUT	750	4	\$1.35	-0.06	51.18%	9.33%	\$137,250
10/19/2021	OKTA 100 21 JAN 22 250 PUT	1,347	1,198	\$14.96	-0.38	38.78%	45.18%	\$2,033,970
10/15/2021	OKTA 100 20 MAY 22 260 CALL	301	11	\$28.05	0.53	38.97%	40.77%	\$844,305
10/14/2021	OKTA 100 21 JAN 22 240 PUT	2,120	2,617	\$11.80	-0.32	38.88%	39.22%	\$2,650,000
10/8/2021	OKTA 100 20 MAY 22 190 PUT	606	253	\$11.20	-0.229	40.55%	33.59%	\$678,720

Weekly Options Technical Trade Set-Up

Ticker	SE
Trigger Level	\$362.50
Call/Put	Calls
Strike	\$362.50
Target	\$371.50
Stop	\$353.50

Sea (SE) shares consolidating in a small flag above the rising 8-EMA with a breakout move targeting the top of monthly value at \$372. SE is in a big weekly range as well with a measured move out to \$400. RSI and MACD are both in strong trends and not near overbought while the longer-term trend has been bullish and supports a breakout move.

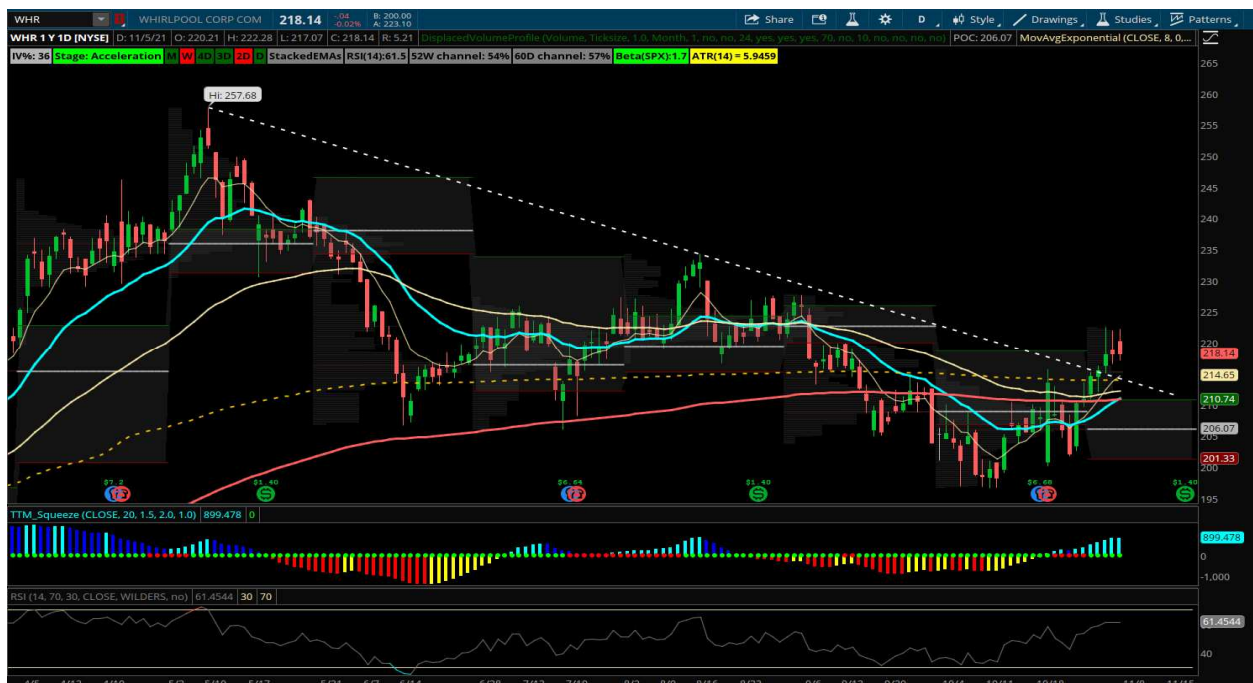


Credit Spread of the Week

Consumer Products Leader Basing at Key Support

Whirlpool (WHR) - Whirlpool is part of the Consumer Discretionary group that has been one of the strongest sectors in the market of late so it makes sense to be looking to play the catch-up theme with WHR which has started to put in a bottoming base pattern. The stock is actually up +21% YTD even though it has pulled back off spring time highs from \$257 after a strong early year runup. WHR came back to test its 200 EMA multiple times and formed a support zone between \$200-\$210. Recently WHR had a strong move back over its 200 day after earnings and the 8/21 EMA bull cross is showing buyers back in control as the stock closed last week above its YTD VPOC of \$216. Optimal time to sell a bull put spread into this zone of large support expecting the stock to hold these levels and gravitate higher into January. This is also near the 61.8% Fibonacci retracement of the 2021 range and could provide a floor for a new uptrend to start. WHR has seasonally been strong in November, up 8 of the last 10 years with an average return of +3.9% during the month. On 10/27 the June 2022 \$200 puts were sold to open for \$820k showing confidence in that level to hold.

Trade to consider: Sell **WHR** January \$210/\$200 put spread for \$3.30 credit or better



Insider Trade of the Week

Olin (OLN) with a rare open market buy last week from director Anthony Will of 10,000 shares at \$61.35, a sizable investment in the name trading up at multi-year highs. This is also the largest open market buy in the name in over four years. OLN shares have traded very well in 2021 up over 150% and up over 200% in the last twelve months. Shares broke out of a big weekly flag recently and continuation of the strong move from the August 2020 lows. The \$9.94B company trades 7.36X earnings, 1.22X sales, and 32.5X cash with a 1.3% yield. OLN is a leading manufacturer of chemicals products in the US from chlor alkali Products and vinyls to Epoxy. Their use case stretches across electrical laminates, paints and coatings, wind blades, electronics, and construction. OLN is coming off a solid quarter despite disruptions raw material costs and supply chain issues as they execute well on price hikes and demand remains robust. Analysts have an average target for shares of \$66 with a Street High \$85. Piper raising estimates recently citing strong execution on a strategic growth program that is already ahead of schedule while closing in on Phase 3, acquisition. The firm sees the company altering the future price landscape for both chlorine and epoxy resins by leveraging their position as the producer of the marginal ton of both chlorine and the key epoxy resin raw material, epichlorohydrin. They also note Olin is a rare case in the industry where pricing power can be wielded with substantive effect. Short interest is 2.6%. Hedge fund ownership fell 1% last quarter. Sachem Head a top holder with 11.95M shares. Options flow has been bullish with buyers in the February \$45 calls and January 2023 \$60 calls recently.

Earnings Preview

Tapestry (TPR) reporting earnings on 11/11 before the open with the Street looking for \$0.70 on \$1.44B in sales. Next quarter is guided to \$1.17/\$1.9B while the FY is \$3.32 and \$6.4B, an 11% increase Y/Y. Shares have a mixed history closing higher in four of the last eight (and two of the last four) with an average closing move of 4.5% and a max move of 12.73%. The current implied move is 8.12%. The \$11.85B company trades 11.45X earnings, 2X sales, and 10X FCF with a 2.35% yield and low-teens growth. TPR is coming off a strong quarter as they leaned into more digital channels and focused on data analytics to improve their supply chain operations. They also saw strength from China in Q4, an area they continue to consider a major long-term opportunity. TPR should continue to see strength from both Coach and Kate Spade as the reopening accelerates and they gain market share. TPR could have positive read-throughs this quarter from **LVMH** and **Capri (CPRI)**. Analysts have an average target for shares of \$45 with a Street High \$61. BTIG lowering estimates on 11/1 but keeping a Buy rating noting that multiple conversations with sourcing contacts in Asia suggest that production shutdowns in the South of Vietnam that began mid-July and continued through October 1 have meaningfully impacted handbag unit production. While Tapestry has been working on shifting production to factories in other countries, the lost unit production appears to be material. Short interest is 2.45%. Hedge fund ownership fell 1.5% last quarter. On the chart, shares are breaking out of a big weekly bull wedge above \$41 and room to run up to \$45 and then \$50. Options flow has been bullish with buyers in late October for the November \$31 calls, over 2500X, while the \$39 puts sold to open 2000X. The May \$40 short puts also being opened in September.

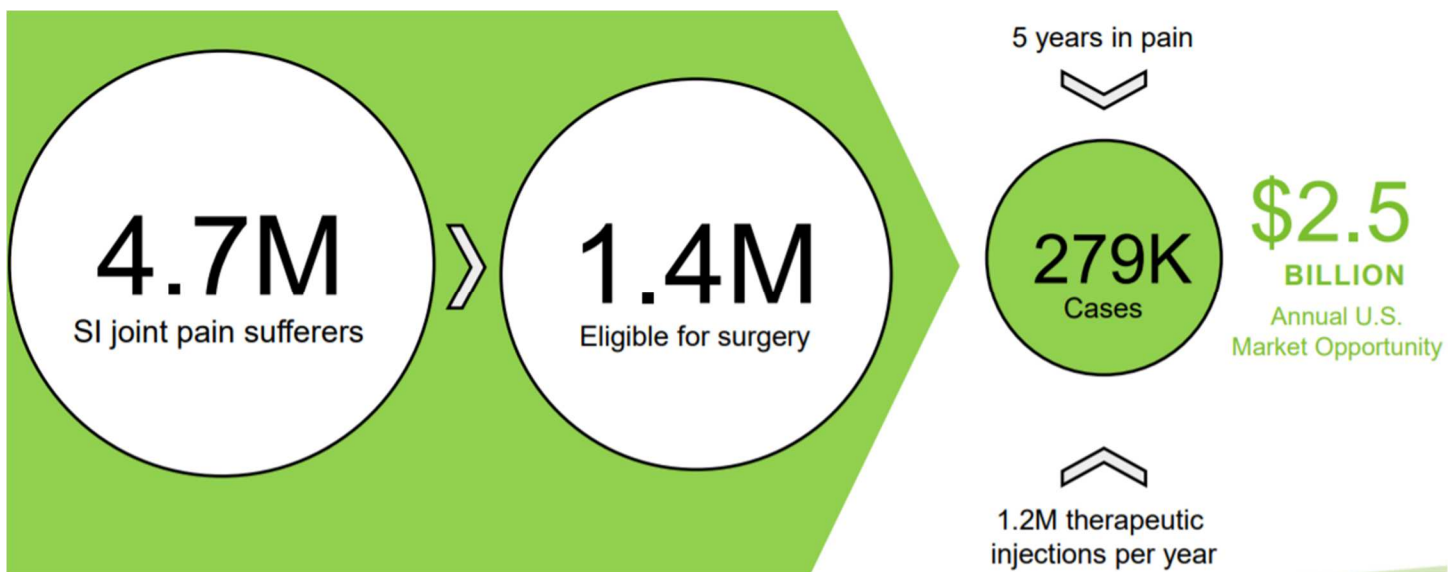
Date	Description	Volume	Open.In	Price	Delta	Impl Vo	Prob.ITM	Premium Paid
10/29/2021	TPR 100 19 NOV 21 39 CALL	1,500	1,070	\$1.80	0.516	48.01%	47.02%	\$270,000
10/28/2021	TPR 100 19 NOV 21 39 PUT	1,671	103	\$1.75	-0.48	45.37%	53.00%	\$309,135
10/28/2021	TPR 100 19 NOV 21 39 CALL	1,022	75	\$2.00	0.57	45.38%	52.95%	\$219,730
9/27/2021	TPR 100 20 JAN 23 55 CALL	2,619	19	\$2.65	0.3	39.98%	16.43%	\$694,035
9/22/2021	TPR 100 20 MAY 22 40 PUT	400	0	\$5.81	-0.47	40.09%	60.71%	\$232,400
9/21/2021	TPR 100 20 JAN 23 32.5 PUT	1,889	3	\$4.90	-0.29	42.51%	48.80%	\$925,610

Top 40 Micro-Cap Profile

SI-BONE (SIBN) shares are -17% YTD and have lagged the broader markets though shares recently put in a multi-week base and started to break out last week with a large volume pocket overhead to return to \$28.50. SIBN will report 11-8 after the close so a name to take another look at before the report.

SIBN is a medical device company focused on the development of implantable devices used in the surgical treatment of the sacroiliac anatomy. It has pioneered a proprietary minimally invasive surgical implant system, iFuse, to fuse the sacroiliac joint to treat sacroiliac joint dysfunction that often causes severe lower back pain. The sacroiliac joint, which is the largest joint in the human body, can cause debilitating pain. Clinical studies have shown that 15% to 30% of all chronic lower back pain is associated with the sacroiliac joint. iFuse is currently the market leading implantable device used in minimally invasive surgical fusions of the sacroiliac joint in the United States.

Over 30 million American adults are estimated to have chronic lower back pain with at least 30% of patients whose chronic lower back pain stems from the sacroiliac joint and may be candidates for surgery with iFuse. This puts the potential market for iFuse in the United States could be 279,000 patients annually, for a potential annual market in the United States of approximately \$2.5 billion. Competition in the US comes from Globus (GMED) and Medtronic (MDT) and Internationally from SIGNUS but these competitors sell screw-based products, which are weaker and less able to resist rotation than SIBN's triangular iFuse implants.



Growth initiatives for SIBN include patient awareness, surgeon training, increasing the sales force, product innovation and further coverage/reimbursement expansion.

SIBN currently has a market cap of \$817M and trades 7.4X EV/Sales and 4.6X Cash with revenue growth seen reaccelerating in 2021 to 26% and then to 28% in 2022. SIBN profitability remains a few years out. SIBN has momentum with reimbursement coverage wins and more than 300M US lives are covered with 120M exclusive to SIBN. A recent win at Anthem was a very important milestone for the company. SIBN also appears removed from supply chain issues with its 3D printed implants. SIBN has recently launched TORQ, a new product primarily used in Trauma, and is seen as an addition \$350M market opportunity and a space where SIBN has 60% market share.

SIBN has likely maneuvered through the most difficult times of COVID disruptions to procedures and continues to screen as an attractive niche growth med-tech name in spine. It has a strong clinically proven solution to a painful medical condition and is now positioned excellently for reimbursement coverage. SIBN fits all the criteria as an eventual M&A target and see shares as undervalued at this market cap.

Nov. 12^h (W) OpEx Notable Open Interest

Date	Description	Volume	Current OI	Current Price	Price Change	Current Value	OI Differential
11/3/2021	AMZN 100 (Weeklys) 12 NOV 21 3300 CALL	1,312	1873	\$100.47	64.62%	\$18,818,031.00	2.63%
11/3/2021	AMZN 100 (Weeklys) 12 NOV 21 3400 CALL	2,901	3799	\$38.90	92.38%	\$14,778,110.00	-14.26%
10/12/2021	MSFT 100 (Weeklys) 12 NOV 21 305 CALL	2,499	3291	\$29.90	708.11%	\$9,840,090.00	21.84%
10/5/2021	PLUG 100 (Weeklys) 12 NOV 21 28 CALL	5,282	5261	\$11.95	1144.79%	\$6,286,895.00	-1.39%
10/6/2021	AAPL 100 (Weeklys) 12 NOV 21 147 CALL	8,054	9024	\$4.90	81.48%	\$4,421,760.00	-2.15%
10/4/2021	AAPL 100 (Weeklys) 12 NOV 21 148 CALL	2,735	9842	\$4.00	108.33%	\$3,936,800.00	106.94%
10/14/2021	AAPL 100 (Weeklys) 12 NOV 21 146 CALL	6,104	6910	\$5.68	129.96%	\$3,924,880.00	-0.62%
10/18/2021	MARA 100 (Weeklys) 12 NOV 21 55 CALL	1,279	2155	\$10.98	119.60%	\$2,366,190.00	47.30%
11/3/2021	FB 100 (Weeklys) 12 NOV 21 332.5 CALL	4,360	3670	\$6.14	0.66%	\$2,253,380.00	-34.52%
10/26/2021	ETSY 100 (Weeklys) 12 NOV 21 235 PUT	1,041	1857	\$11.90	27.96%	\$2,209,830.00	77.36%
10/4/2021	ZM 100 (Weeklys) 12 NOV 21 275 CALL	1,610	1513	\$13.70	85.14%	\$2,072,810.00	-6.55%
11/2/2021	ATVI 100 (Weeklys) 12 NOV 21 75 PUT	2,389	2410	\$8.36	468.71%	\$2,014,760.00	-14.17%
10/19/2021	INTC 100 (Weeklys) 12 NOV 21 54 PUT	2,132	4040	\$4.00	175.86%	\$1,616,000.00	14.61%
10/4/2021	ATVI 100 (Weeklys) 12 NOV 21 70 PUT	1,611	4011	\$3.70	166.19%	\$1,484,070.00	148.82%
11/1/2021	PINS 100 (Weeklys) 12 NOV 21 48 CALL	6,964	9968	\$1.46	-9.88%	\$1,455,328.00	37.04%
10/20/2021	MARA 100 (Weeklys) 12 NOV 21 60 CALL	1,226	1622	\$7.55	63.07%	\$1,224,610.00	-14.99%
10/21/2021	TWTR 100 (Weeklys) 12 NOV 21 58 PUT	2,532	3084	\$3.85	215.57%	\$1,187,340.00	3.01%
10/21/2021	X 100 (Weeklys) 12 NOV 21 22.5 CALL	2,230	3042	\$3.87	283.17%	\$1,177,254.00	9.42%
10/21/2021	WISH 100 (Weeklys) 12 NOV 21 6 PUT	10,314	10323	\$1.08	20.00%	\$1,114,884.00	-4.54%
10/6/2021	SNAP 100 (Weeklys) 12 NOV 21 55 PUT	2,022	3251	\$3.00	279.75%	\$975,300.00	54.96%
10/19/2021	SQ 100 (Weeklys) 12 NOV 21 240 PUT	1,650	2030	\$4.80	-20.27%	\$974,400.00	9.73%
9/30/2021	EXPE 100 (Weeklys) 12 NOV 21 170 CALL	2,779	2359	\$4.02	-35.68%	\$948,318.00	-15.11%
10/1/2021	BIDU 100 (Weeklys) 12 NOV 21 160 CALL	1,116	1161	\$7.40	40.95%	\$859,140.00	4.03%
10/4/2021	LAZR 100 (Weeklys) 12 NOV 21 15 CALL	3,022	3201	\$2.60	136.36%	\$832,260.00	5.89%
10/28/2021	X 100 (Weeklys) 12 NOV 21 25 CALL	3,212	4086	\$1.70	174.19%	\$694,620.00	-1.61%
10/1/2021	AIG 100 (Weeklys) 12 NOV 21 57 CALL	1,359	1374	\$4.85	223.33%	\$666,390.00	1.10%
10/25/2021	HUT 100 (Weeklys) 12 NOV 21 13 CALL	1,893	2095	\$2.86	155.36%	\$599,170.00	10.50%
10/18/2021	ABNB 100 (Weeklys) 12 NOV 21 190 CALL	2,650	3308	\$1.67	-5.11%	\$552,436.00	7.44%
10/1/2021	WY 100 (Weeklys) 12 NOV 21 36 CALL	2,320	2202	\$2.36	96.67%	\$519,672.00	-5.09%
10/6/2021	KO 100 (Weeklys) 12 NOV 21 53 CALL	1,515	1570	\$3.30	94.12%	\$518,100.00	-7.43%
10/29/2021	BYND 100 (Weeklys) 12 NOV 21 90 PUT	2,617	3678	\$1.38	-22.47%	\$507,564.00	21.43%
11/3/2021	ATVI 100 (Weeklys) 12 NOV 21 67 CALL	2,856	3197	\$1.57	13.77%	\$501,929.00	11.47%
10/29/2021	PLUG 100 (Weeklys) 12 NOV 21 40 CALL	1,427	2047	\$2.32	34.10%	\$474,904.00	-24.35%
10/20/2021	COTY 100 (Weeklys) 12 NOV 21 8.5 CALL	4,846	4894	\$0.96	104.26%	\$469,824.00	-20.46%
10/27/2021	VMW 100 (Weeklys) 12 NOV 21 150 PUT	1,000	1173	\$4.00	48.15%	\$469,200.00	4.55%
11/3/2021	ATVI 100 (Weeklys) 12 NOV 21 69 CALL	5,272	5213	\$0.87	20.83%	\$453,531.00	-1.14%

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.

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