



WEEKLY RADAR REPORT 12-5-21



Technical Market View

The S&P 500 (SPX) continued its pullback last week, falling another 1.27% and closing below the 55-EMA for the first time since mid-October. Last week's low will be a strong bull/bear gauge moving forward given the confluence of the key 4,500 level, the 50% retracement of the rally from the October low, and the top of November value. The pullback also aligns closely with other drawdowns during the 2021 run at 5.25% from the prior peak (others recently were 6.3%, 4.8%, 5.8%, and 5.5%). If we breach the prior lows, support below is at 4,448, 4,436, and then down around 4,360. Friday's high is an important area to watch to the upside with the 8- and 21-EMA at 4611.50-4588. A breakout above moves back inside December value with upside to 4689.50. Both RSI and MACD are into oversold territory as well and could start to see signs of stabilization before turning and making a run at a sustained move back above 4,600.



Market Sentiment/Breadth

AAll sentiment for the week ending 12/1 showed a drop in bullish responses to 26.7% vs 33.8% prior while bearish sentiment jumped to 42.4% vs 35.7%. Neutral sentiment rose to 31% from 30.5%. Both bullish and bearish responses are near range extremes now, too. NAAIM Exposure fell to 87.87 from extreme highs recently but still very extended and not close to being overly bearish or near a potential buy signal. Lipper Fund flows had \$13B of inflows to equities last week, the biggest inflow in more than six weeks. Breadth remains very weak. Last week's NYSE Net New Highs vs New Lows was -116, the first negative number since October 2020. Nasdaq weekly New Highs vs New Lows was -551, the weakest print since March 2020. Both NYSI and NASI remain firmly below their 8-EMA and in a sell signal. Cumulative AD fell for the fourth straight week and lowest levels since August. CBOE Equity P/C 50-day MA was 0.472 and starting to rise again after a period of complacency. VIX:VXV remains elevated at 0.96, a sign of fear. CNN Fear and Greed is at 20, 'extreme fear', and down from 33 last week. This is an extreme and area where we've seen a bounce twice before.

Seasonality Outlook

Per the Trader's Almanac,

- Small cap stocks start to outperform large caps near the middle of December and continue into March.
- December is the 3rd best month for S&P since 1950, up 52 times, down 18 times, with average gain of +1.5%.
- Post presidential election years December's perform weaker with S&P ranked 7th best month of year.
- December 4th quarter options expiration week is the most bullish triple witching week, S&P up 27 of 38 years. But in 2018 it was -7.1%.

More recently in the last 21 years of stats below, the week prior to Dec triple witching OPEX performs better with an overall bull bias, namely in the Nasdaq with it being up 57% of years. The strongest day of the week has historically been Thursday with the Nasdaq up 71% of years since 2000. Looking forward to the following week, December options expiration week sees a more bullish seasonality into Thursday before weakness tends to hit the actual Friday of expiration. This week also tends to bring on the Santa Claus rally which expands into the holiday shortened following week.

	Seasonality Percentages					since year 2000
	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
	Monday	Tuesday	Wednesday	Thursday	Friday	Weekly Avg
	12/13/2021	12/14/2021	12/15/2021	12/16/2021	12/17/2021	
Dow	57.1	52.4	61.9	57.1	33.3	52.4
S&P	47.6	47.6	61.9	61.9	38.1	51.4
Nasdaq	47.6	47.6	61.9	57.1	33.3	49.5
Average	50.8	49.2	61.9	58.7	34.9	51.1

Market Event Outlook

Monday: Nothing Notable; **International Data:** German Factory Orders; **Earnings Before the Open:** SAIC, DLHC; **Earnings After the Close:** COUP, MDB, HQY, SUMO; **Analyst Days:** TNDM; **Conferences:** Barclays TMT, UBS TMT, RayJay Tech

Tuesday: Import/Exports, Nonfarm Productivity/Costs, API Inventories; **International Data:** RBA Rate Decision, China Imports/Exports, German Industrial Production, Taiwan Import/Exports; **Earnings Before the Open:** AZO, DBI, CONN, CNM, JW.A, ALCO; **Earnings After the Close:** CHPT, PLAY, SFIX, CASY, TOL, SOL, PD, S, CDMO, AVAV, NOTV, BASE; **Analyst Days:** BLDR, EMN, ENB, MTOR, STLA; **Conferences:** Barclays TMT, UBS TMT, Goldman Financial Services, RayJay Tech

Wednesday: JOLTs, EIA Inventories; **International Data:** RBI Rate Decision, BOC Rate Decision, Brazil Rate Decision; **Earnings Before the Open:** LOVE, THO, CPB, KFY, UNFI, ALOT, WEBR, VRA, CTK, BF.B, PLAB, NETI; **Earnings After the Close:** GME, RH, PATH, GEF, OXM, NAPA, SPWH, PHR, CURV; **Analyst Days:** CVE, KPTI, LUV, MCK; **Conferences:** Barclays TMT, UBS TMT, Goldman Financial Services, RayJay Tech

Thursday: Weekly Claims, Wholesale Inventories, WASDE; **International Data:** China CPI/PPI, German Import/Exports; **Earnings Before the Open:** CIEN, HRL, LQDT; **Earnings After the Close:** CHWY, LULU, COST, ORCL, AVGO, AOUT, MTN, KLXE, CMTL, KSPN, CXM, LAKE, VNCE, APDN, MESA, LESL; **Analyst Days:** ACLS, ARMK, CVS, IRBT, NCR, TSN; **Conferences:** Goldman Financial Services

Friday: CPI, Michigan Consumer Sentiment; **International Data:** Japan PPI, UK Industrial Production; **Earnings Before the Open:** ASO; **Analyst Days:** ADM, CNC

Conference Schedule

Barclays TMT (12/6-8) - CEVA, NTAP, CRSR, PTC, PSTG, OUST, DT, ZI, VUZI, STM, DOCN, TYL, DDOG, ASML, MLNK, BAND, DOX, ALRM, MXL, RPD, RVLV, VECO, TDUP, GNSS, FIVN, AMD, GDRX, ZS, DIBS, LVOX, LZ, POSH, STX, LITE, DELL, ANET, WDC, DH, SBAC, CYBR, EQIX, HPQ, TWTR, VRNS, LRCX, S, EBAY, SMWB, MTZ, KEYS, WDAY, HLIT, FTNT, IAS, SQSP, UNIT, PANW, EVBG, GLW, WKME, ADSK, ALGM, PEGA, CCI, OTEX, VMW, CSCO, DUOL, CRWD, PING, ZEN, QCOM, PAYC, AVYA, NCNO, RSKD, T, XM, MSFT, MSP, AVDX, MDB, EVCM, KRNT, NLOK, APPN, IRDM, QRVO

UBS TMT (12/6-8) - MYTE, VERI, TIMB, ERIC, PWSC, PSTG, ZI, ICHR, DOCN, TYL, ASML, OLED, TRIP, ETWO, CMCSA, FIVN, ENTG, PAYA, ROVR, CCOI, MAPS, STX, DOCU, NVDA, INTC, DELL, RADI, WDC, ANET, CYBR, DSP, HPQ, EXPE, VRNS, LRCX, INFA, MTZ, AMPL, SYNA, FTNT, V, JKHY, CLVT, VMW, CSCO, T, CRWD, ZEN, VZIO, KAR, MA, NWS, NWSA, IMXI, ZNGA, NYT, MSFT, IMAX, ATUS, AVDX, MDB, VIAC, VIACA, EDR, GPN, IBM, BKNG, CHTR, TMUS, COMP, FYBR, AMCX, XMTR, SPLK, UMC, RCII, LUMN, MRVL, IP

Raymond James Tech (12/6-8) - NTAP, NPTN, CRNC, CYXT, GLBE, ERIC, PSTG, BLKB, ZI, CMBM, MLNK, NOK, ONTF, ALRM, EXTR, ETWO, PAY, ATEN, JMIA, AVT, ARW, SNPO, SMCI, GPRO, PAYA, IRBT, DOCS, DIBS, AKAM, FTDR, LZ, ZIP, LITE, DELL, AEIS, DSP, WK, HPE, FLYW, IAS, AAOI, ANET, HLIT, JKHY, OTEX, VMW, CSCO, PING, EVER, MIXT, XRX, XM, DBRG, CARG, INST, PI, PLXS, AVNW, PYCR, LPRO, INTA, BL, EVCM, BYRN, POSH, TRMR, SWKS, ENVX, DIOD, JNPR, LLNW, FSLY, NSIT, ACVA, HUBS, PUBM, ARLO, INFN, SCSC

Goldman Financial Services (12/7-9) - AXP, RKT, RF, BK, STT, TFC, TW, MET, CFG, NTRS, SNV, DFS, COF, FHN, PNC, JPM, BLK, KEY, ADS, ALLY, VOYA, C, IVZ, KKR, BX, SYF, LAZ, CG, BAC, WFC, IBKR, APO, MC, CMA, COIN, AFL, ICE, AB, PWP, ZION, SBNY, MKTX, MCO, EVR, CBOE, PFG, PRU, USB, LNC, PYPL, EQH, FITB, ARES, PJT, EFX, BAM, HLI, SAFE, AMK, RYAN, CBRE

Weekly Open Interest Radar

US Steel (X) shares trading in a wide range since March and pulling back recently to the value-low for the eight-month period at \$22, a significant volume node and key area of support. Shares are also back at the VPOC from October/November. A bounce has room to \$24 near-term and the 21-/55-EMA while December POC is up at \$25.90. Options flow has been bullish including buyers in late November in the February \$27 calls, March \$25/\$26 calls, January \$30 calls and June \$25 calls while the July \$24 puts and January \$26 puts both sold to open.

Trade to Consider: Long the X January \$24 Calls for \$1.45 or Better

Date	Description	Volume	Open.Int	Price	Delta	Impl Vo	Prob.ITM	Premium Paid
11/29/2021	X 100 18 FEB 22 27 CALL	4,423	3,389	\$1.44	0.36	61.89%	25.79%	\$636,912
11/29/2021	X 100 17 JUN 22 25 CALL	3,026	3,866	\$3.30	0.52	58.17%	35.08%	\$1,013,710
11/26/2021	X 100 (Weeklys) 3 DEC 21 22 CALL	1,438	440	\$2.19	0.85	63.25%	83.05%	\$330,740
11/24/2021	X 100 15 JUL 22 24 PUT	1,605	1	\$3.60	-0.38	53.35%	54.65%	\$593,850
11/23/2021	X 100 21 JAN 22 28 CALL	5,429	4,784	\$1.44	0.39	57.88%	30.29%	\$787,205
11/23/2021	X 100 21 JAN 22 26 PUT	4,492	7,654	\$2.56	-0.48	55.95%	57.45%	\$1,145,460
11/22/2021	X 100 17 DEC 21 22.5 PUT	10,112	0	\$0.45	-0.19	60.13%	23.24%	\$455,040
11/19/2021	X 100 18 MAR 22 26 CALL	1,751	547	\$2.42	0.47	58.43%	34.37%	\$255,393
11/19/2021	X 100 18 MAR 22 25 CALL	1,561	618	\$2.75	0.52	57.96%	38.81%	\$438,641
11/15/2021	X 100 21 JAN 22 30 CALL	16,138	40,714	\$1.11	0.31	58.03%	22.69%	\$1,807,456
11/11/2021	X 100 21 JAN 22 30 CALL	16,514	23,922	\$1.43	0.36	57.62%	26.65%	\$2,361,359
11/11/2021	X 100 17 DEC 21 26 CALL	4,566	6,216	\$2.28	0.59	57.64%	52.02%	\$1,041,048

Weekly Options Technical Trade Set-Up

Ticker	PFE
Trigger Level	\$54.75
Call/Put	Calls
Strike	\$55
Target	\$56.50
Stop	\$53

Pfizer (PFE) shares consolidating in a small bull flag above the rising 8-EMA and under recent highs after breaking out above key weekly resistance on 11/26. A move above \$55 has a measured move to \$58 and continuation of the medium- and longer-term trend. PFE has seen notable bullish activity recently too including buyers in the January 14th (W) \$55 calls, size buyers in the December 31st (W) \$56 calls, and buyers in the September 2022 \$65 OTM calls.



Credit Spread of the Week

Defense Name Basing at Long Term Support

Northrop Grumman (NOC) - NOC is a global Industrial defense stock that outperformed the market last week being up over 1% during a very turbulent time. The name has a lower beta so these more defensive stocks have held up or even rallied as of late during the market pullback. NOC rallied into the 400 area ahead of its prior earnings in October before dipping back to its long term support at the 200 day EMA and just ahead of YTD VWAP at 340. The stock stabilized and has started to base nicely above the 350 level with some bull divergences forming on indicators. RSI reset and now trying to regain the 50 zone as it churns in monthly value. An optimal spot to enter a bull put spread expecting the 350 level to hold into year end and January expiration. If the stock can clear its monthly value high at 361 it can rally up into the 370s and potentially fill that earnings gap near 385. NOC doesn't see a lot of active options flow but has seen some opening put sales of note. On 11/18, the February \$340 puts sold to open for \$341k. Also back in early June, a large opening put seller sold over 1200 of the January \$380 puts for over \$3.5M in premium and most remains in open interest which benefits from a move back to 380.

Trade to consider: Sell **NOC** January \$355/\$345 put spread for \$3.50 credit or better



Insider Trade of the Week

Paycor (PYCR) a newer name that has drawn some notable insider buying recently including a more than \$725K investment by the CEO on 12/3 at \$29.35. This is the first open market buy in the name since going public in July where a number of insiders were also active at \$23. PYCR traded well off its initial debut in July from \$28 up to \$38 but has since pulled back to that opening range and putting in a small base. A move back above \$32 key for a shift in the bigger trend and move back at the highs. The longer-term measured move is up to \$50. The \$5.15B company provides SaaS HCM solutions for small and medium-sized businesses. Their core cloud-native platform focuses on payroll processing, workforce management, overtime calculations, and scheduling. PYCR also offers benefits administration. The company sees their focus on the SMB market as key to success given its been a relatively underpenetrated market overall and their easy-to-use platform can drive strong adoption and expanded use. They see their current TAM at \$29B and future growth up to \$37B given the growth in small-businesses and entrepreneurship in the US. The company has 99.7% recurring revenue and growing in the high-teens annually with strong margins. The key to 2022 growth is expanding sales coverage, expanding their brokerage channel, better product penetration, and new verticals tailored to specific

industries. Shares trade 12.2X EV/sales with mid-teens growth and turned profitable in 2021 with accelerating EPS through 2023. Analysts have an average target for shares of \$42 with a Street High \$47. CSFB positive on the name noting that the ongoing employment recovery following the Covid-induced macro shock should fuel even further upside potential. Stifel positive noting that the combination of a sizable addressable market in the U.S., an easy to use and expanding suite of solutions, a strong push into larger Tier 1 markets, and the accelerating adoption of digital technologies will allow Paycor to return to mid-teens sales growth while posting increasing levels of profitability. TimeSquare Capital, Alyeska, Pictet, and Caas Capital all notable holders of the stock.

Earnings Preview

Campbell Soup (CPB) name that has drawn a lot of unusual bull flows lately ahead of earnings on 12/8 including a buyer of 1,450 January 2024 \$38 calls on Friday for \$1.23M. CPB has seen buyers in the January 2024 \$33 calls recently for \$1M, the February \$42 calls, and February \$45 calls since early September. Shares are down around 20% from the March highs and forming a multi-week base above \$40 and a big base breakout from late 2019. A gap higher above \$42 has a low-volume gap to fill back to \$45. Shares have closed higher in two of the last three with an average closing move of 4% and a max move of 10.11%. The current implied move is 3.25%. The Street is looking for \$0.81 on \$2.28B with next quarter at \$0.76/\$2.25B while the FY is at \$2.76/\$8.42B, flat Y/Y. The \$12.25B company trades 14X earnings, 1.45X sales, and 38X FCF with a 3.6% yield. CPB has struggled in 2021 against tough comps and rising margin headwinds but looking to turnaround into 2022 as they implement new pricing hikes and reshuffle the portfolio. They continue to see strong demand against the two-year average on comps with record US soup gains and consumption and share gains for Prego, V8, and many of their ready-to-serve items. The company was at the Barclays conference on 9/9 and noting they've been winning market share with younger demographics, too, which is helping their ecommerce business and growth within new families. Analysts have an average target for shares of \$45 with a Street High \$54 from RBC but the firm thinks investors will continued to be concerned about Campbell Soup's ability to offset inflation may limit additional upside in the near term. BAML out on 10/22 noting that recent Nielsen data continues to show CPB lagging broader consumption trends for at least Q1 2022. The firm notes that both volume and pricing have been weak while they continue to lose market share in soup and salty snacks. CPB could also face continued supply constraints limiting shelf availability. Hedge fund ownership fell 2.5% last quarter. Short interest is 8%.

Date	Description	Volume	Open.In	Price	Delta	Impl Vo	Prob.ITM	Premium Paid
12/3/2021	CPB 100 19 JAN 24 38 CALL	1,663	32	\$7.50	0.6	29.00%	41.88%	\$1,230,620
11/23/2021	CPB 100 19 JAN 24 33 CALL	870	2	\$10.20	0.74	31.45%	54.35%	\$1,087,500
10/20/2021	CPB 100 18 FEB 22 42 CALL	1,336	45	\$1.70	0.44	22.74%	38.66%	\$227,120
10/20/2021	CPB 100 18 FEB 22 41 PUT	1,196	341	\$2.10	-0.49	20.99%	54.07%	\$251,160
9/30/2021	CPB 100 20 JAN 23 40 CALL	600	466	\$5.00	0.569	24.97%	44.07%	\$300,000
9/7/2021	CPB 100 18 FEB 22 45 CALL	1,188	43	\$1.52	0.37	22.91%	31.20%	\$184,140



Top 40 Micro-Cap Profile

Sovos Brands (SOVO) a recent IPO that has performed well despite a volatile tape and the \$1.55B maker of packaged foods has a solid financial profile. SOVO also has the highest NPS scores across its food categories driving brand loyalty.

Sovos Brands is the fastest growing food company of scale in the United States, focused on acquiring and building disruptive growth brands. Its key brands include *Rao's*, *noosa*, *Birch Benders* and *Michael Angelo's*. The products are premium and made with simple, high-quality ingredients. Its brands generally over-index with young and family-oriented consumers who have higher disposable incomes. The *Rao's* brand offers a selection of pasta sauces, pizza sauces, dry pastas, frozen entrées and soups, including the #1 selling stock-keeping unit in the pasta and pizza sauce category. *Michael Angelo's* serves as a frozen complement to *Rao's* and was the #1 most preferred Italian frozen entrée brand among families as of January 2021.

Consumers purchase our products through several channels, primarily grocery, club, mass, natural and specialty stores. SOVO sees significant whitespace to drive continued growth through increased household penetration across its portfolio. The household penetration of its *Rao's* sauces stood at 9.6% compared to the #1 and #2 brands that each had over 30% household penetration. In the same time period, the household penetration of *noosa* yogurts stood at 7.8% (compared to the yogurt category at 82.0%), *Michael Angelo's* frozen dinners stood at 4.9% (compared to frozen dinner category at 71.5%) and *Birch Benders* pancake and waffle mixes and frozen waffles stood at 2.9% and 1.0%, respectively (compared to 50.6% and 43.5% for the pancake and waffle mix and frozen waffle categories, respectively).

SOVO currently has a market cap of \$1.54B and trades 22.7X Earnings, 20X EBITDA and 2.22X Sales. From 2018 to 2020 net sales increased at a compound annual growth rate of 66%. SOVO consensus forecasts see revenues rising 8% annually in 2022 and 2023 with double-digit EPS growth while its tendency to acquire fast growing brands can accelerate these numbers. SOVO appears to be a very well-run fast-growing company in a category where growth is difficult to find and looks to have ample opportunity to grow for many years to come.

December 10th (W) OpEx Notable Open Interest

Date	Description	Volume	Current OI	Current Price	Price Change	Current Value	OI Differential
11/4/2021	RBLX 100 (Weeklys) 10 DEC 21 85 CALL	2,001	3829	\$37.72	779.25%	\$14,442,988.00	90.12%
11/12/2021	BA 100 (Weeklys) 10 DEC 21 220 PUT	2,017	2705	\$29.93	281.27%	\$8,096,065.00	28.20%
11/8/2021	TWTR 100 (Weeklys) 10 DEC 21 57 PUT	2,884	2930	\$11.10	158.74%	\$3,252,300.00	0.58%
11/4/2021	RBLX 100 (Weeklys) 10 DEC 21 73 CALL	1,000	1000	\$30.52	190.11%	\$3,052,000.00	0.00%
11/23/2021	CRM 100 (Weeklys) 10 DEC 21 290 PUT	555	722	\$38.25	232.61%	\$2,761,650.00	-0.82%
11/2/2021	ATVI 100 (Weeklys) 10 DEC 21 70 PUT	1,600	1886	\$12.44	1398.80%	\$2,346,184.00	13.89%
11/11/2021	CVNA 100 (Weeklys) 10 DEC 21 270 PUT	3,000	3043	\$6.20	-16.33%	\$1,886,660.00	1.26%
11/5/2021	DKNG 100 (Weeklys) 10 DEC 21 47 PUT	1,006	1076	\$15.75	236.54%	\$1,694,700.00	4.36%
11/19/2021	STEM 100 (Weeklys) 10 DEC 21 28 PUT	2,932	2926	\$5.74	0.00%	\$1,679,524.00	-0.20%
11/5/2021	DKNG 100 (Weeklys) 10 DEC 21 40 PUT	1,179	1438	\$8.80	609.68%	\$1,265,440.00	10.96%
11/22/2021	NUE 100 (Weeklys) 10 DEC 21 110 PUT	2,805	2532	\$4.75	239.29%	\$1,202,700.00	-11.16%
12/1/2021	DOCU 100 (Weeklys) 10 DEC 21 217.5 PUT	1,965	1765	\$6.50	41.30%	\$1,147,250.00	-10.32%
11/10/2021	PFE 100 (Weeklys) 10 DEC 21 50 CALL	2,346	2144	\$5.00	284.62%	\$1,072,000.00	-31.76%
11/10/2021	HOOD 100 (Weeklys) 10 DEC 21 34 PUT	1,022	1098	\$9.62	277.25%	\$1,056,276.00	-2.23%
11/30/2021	MPC 100 (Weeklys) 10 DEC 21 60 PUT	8,125	8083	\$1.30	-36.89%	\$1,050,790.00	-2.00%
11/16/2021	DKNG 100 (Weeklys) 10 DEC 21 35 PUT	2,026	2209	\$4.20	400.00%	\$927,780.00	-10.06%
11/19/2021	LUV 100 (Weeklys) 10 DEC 21 45 PUT	2,273	2848	\$3.25	277.91%	\$925,600.00	23.24%
11/4/2021	C 100 (Weeklys) 10 DEC 21 65 PUT	1,720	3316	\$2.59	159.00%	\$858,844.00	83.41%
11/24/2021	RTX 100 (Weeklys) 10 DEC 21 86 PUT	1,537	1453	\$5.87	438.53%	\$852,911.00	-6.26%
11/16/2021	LEN 100 (Weeklys) 10 DEC 21 109 CALL	3,042	3165	\$2.60	-15.58%	\$822,900.00	3.53%
11/8/2021	ATVI 100 (Weeklys) 10 DEC 21 62 PUT	1,891	1940	\$4.00	471.43%	\$776,000.00	2.00%
11/15/2021	BRK/B 100 (Weeklys) 10 DEC 21 285 PUT	1,003	1098	\$6.90	50.00%	\$757,620.00	5.37%
11/4/2021	MDT 100 (Weeklys) 10 DEC 21 115 PUT	860	860	\$8.50	548.85%	\$731,000.00	-0.23%
11/30/2021	ASO 100 (Weeklys) 10 DEC 21 45 CALL	2,771	2694	\$2.35	-12.96%	\$633,090.00	-3.61%
11/23/2021	AMAT 100 (Weeklys) 10 DEC 21 152.5 CALL	1,170	1497	\$3.97	70.39%	\$594,309.00	26.97%
12/1/2021	SQ 100 (Weeklys) 10 DEC 21 230 CALL	2,290	7157	\$0.82	-32.79%	\$586,874.00	101.21%
11/11/2021	STX 100 (Weeklys) 10 DEC 21 100 CALL	425	919	\$5.80	-23.68%	\$533,020.00	92.66%
11/30/2021	F 100 (Weeklys) 10 DEC 21 19.5 CALL	4,616	7703	\$0.69	6.15%	\$531,507.00	5.26%
11/12/2021	SYU 100 (Weeklys) 10 DEC 21 73 PUT	1,472	1529	\$3.19	319.74%	\$487,751.00	3.73%
11/26/2021	LOW 100 (Weeklys) 10 DEC 21 252.5 CALL	2,121	2063	\$2.34	-28.44%	\$482,742.00	-3.19%
11/30/2021	LUV 100 (Weeklys) 10 DEC 21 46 CALL	3,120	7821	\$0.53	-33.75%	\$414,513.00	130.57%
12/1/2021	MDT 100 (Weeklys) 10 DEC 21 109 PUT	1,506	1502	\$2.49	0.00%	\$373,998.00	-2.53%
11/8/2021	VALE 100 (Weeklys) 10 DEC 21 12.5 CALL	6,082	9667	\$0.35	-28.57%	\$338,345.00	55.22%
11/23/2021	LOW 100 (Weeklys) 10 DEC 21 255 CALL	1,235	1578	\$1.95	-38.49%	\$307,710.00	1.68%
11/9/2021	MRVL 100 (Weeklys) 10 DEC 21 60 PUT	2,282	4624	\$0.65	27.45%	\$300,560.00	100.43%

Disclaimer:

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