



WEEKLY RADAR REPORT 5-15-22



Technical Market View

The **S&P 500 (SPX)** closed lower for the sixth straight week – the first such instance since May/June 2011 – as concerns over growth, high inflation, and the Fed continue to weigh on sentiment. Since 1980 there have been thirteen weekly losing streaks of six weeks or more and the average four-week returns afterwards have been 4.15%. The weekly candle put in a long tail with strength on Thursday and Friday off the 3900 level and channel bottom from the recent highs. The longer timeframe broke down out of balance to start the week and a move higher runs into significant resistance from that range. The 8-EMA is just above Friday's high and a move above can shift the near-term trend higher with upside to the 21-EMA at 4165 while the mid-point of the channel is at 4175. If we do get a 4% move off this recent losing streak that would be near 4185. Failure to follow-through back up to this zone creates two scenarios: first, we chop between the 4100 and 3950 zone and former a smaller balance; or two, we reverse through last week's lows and move back towards 3800. The 3950-3900 zone will be important support to hold in the week. Momentum is showing signs of inflecting higher with MACD improving and RSI near a downtrend break.



Market Sentiment/Breadth

AAll sentiment for the week ending 5/11 saw bullish responses fall to 24.3% from 26.9% prior while the bearish responses fell to 49% from 52.9%. Neutral sentiment rose to 26.6% from 20%. NAIM Exposure dropped again to 24.31 from 31.76 and now at its lowest level since the pandemic lows in 2020. Lipper Fund flows had \$8.6B in outflows from stocks, the sixth straight week of losses. As of Friday's close, there were 25 new highs versus 352 new lows, continuing to be weak overall but not as bad as prior weeks. NYSI closed at -856 and NASI closed at -1116 and both remain in a bearish trend below the 8-EMA. Cumulative AD closed slightly higher on Friday but remains overall in a bearish trend. NYMO closed at -12.56 on Friday after hitting an extreme this week at -68. VIX:VXV ratio is at 0.96, a neutral reading. CNN Fear and Greed is at 12, down from 16 a week prior, and remains in 'extreme fear.'

Seasonality Outlook

Per the Trader's Almanac,

- Monday before May expiration, Dow is up 24 of the last 34 years, but down 7 of last 11.
- May expiration Friday, Dow is up 14 of the last 21 years.
- Expiration week overall softer, S&P up just 19 of the last 42 years, down 5 straight as well.
- The week after May expiration has been stronger, Nasdaq up 29 of the last 42 years.

Below shows the daily odds the market has been up each day since the year 2000. May expiration week is mixed with overall weakness the last 21 years but the first few days of the week have shown bullish bias with S&P stronger 62% of years on Monday and Tuesday. Perhaps early week rebound continuation that fades by end of the week. The week after May expiration has been quite strong over the years with the Nasdaq especially bullish each day of the week rounding out a Friday the 27th seasonal edge of higher 71% of years since 2000. This is also the week prior to a holiday weekend with Memorial Day the following Monday.

	Seasonality Percentages					% up since year 2000
	Monday	Tuesday	Wednesday	Thursday	Friday	Weekly Avg
	5/16/2022	5/17/2022	5/18/2022	5/19/2022	5/20/2022	
Dow	61.9	57.1	38.1	38.1	28.6	44.8
S&P	61.9	61.9	38.1	33.3	38.1	46.7
Nasdaq	57.1	66.7	42.9	33.3	42.9	48.6
Average	60.3	61.9	39.7	34.9	36.5	46.7
	Monday	Tuesday	Wednesday	Thursday	Friday	Weekly Avg
	5/23/2022	5/24/2022	5/25/2022	5/26/2022	5/27/2022	
Dow	47.6	47.6	57.1	47.6	61.9	52.4
S&P	52.4	57.1	61.9	52.4	61.9	57.1
Nasdaq	52.4	52.4	61.9	57.1	71.4	59.0
Average	50.8	52.4	60.3	52.4	65.1	56.2

Market Event Outlook

Monday: Empire State Manufacturing, Fed's Williams Speaks; **International Data:** China Industrial Production, China Retail Sales, German Wholesale Price Index, EC Economic Forecasts; **Earnings Before the Open:** YOU, MNDY, WRBY, WEBR, WIX; **Earnings After the Close:** CCSI, GAN, GLBE, SHLS, SSYS, TTWO, TME

Tuesday: Fed's Bullard Speaks, Retail Sales, Industrial Production, Fed's Mester Speaks, API Inventories; **International Data:** UK Jobs Report; **Earnings Before the Open:** AER, HD, HUYA, HIS, JD, ONON, RSKD, SE, WMT, WB; **Earnings After the Close:** AGYS, DLO, DOCS, KEYS, NXGN; **Analyst Days:** CAT, PLUG, WING; **Conferences:** Needham TMT (KLTR, GLBE, USER, CLBT, EXTR, DESP, UPLD, BZFD, AMWL, SPNS, UP, IMXI, WNS, WEJO, DAVA, CVT, RDCM, EFX, ADTH, ALTR, AVL, GPRO, GAIA, SPIR, SHCR, OB, DOMO, ATY, BAND, AXON, BLKB, TRUE, ZETA, EVER, BKS, VZIO, RMNI, MGNI, CDNS, GCI,

DLX, TBLA, BRDS, LOV, CIDM, ACCD, STGW, MYTE, VRNS, PEGA, APPN, HLIT, PERI, ALRM, AI, LVO, CALX, TTGT, DCGO, EXLS, ACVA, CURI, OSPN, BOXD, ECOM, AVDX, CMPO, CTV, MSGM, ROKU, PLBY, KAR, PL, COMP, VRNT, ETSY, RDFN, ONTF, ROVR, ML, NSSC, OPRA, OTM)

Wednesday: Housing Starts, EIA Inventories; **International Data:** Japan GDP, UK CPI, EU Auto Registrations; **Earnings Before the Open:** ADI, DOYU, DT, LOW, TGT, TJX, TGI; **Earnings After the Close:** BBWI, CSCO, CPRT, GDS, SNPS; **Analyst Days:** AKAM, EXTR, NEWR, SQ, TMO; **Conferences:** Needham TMT, BAML Metals (TMC, FNV, AGI, AG, BVN, GFI, NGD, RGLD, FCX, AA, MP, AUY, TECK, RIO, CCJ, CDE, HL), RBC Capital Healthcare (ALLO, SYBX, MGTX, SGMO, BLU, XENE, AMWL, ATAI, UHS, AMED, PTCT, ARWR, HCA, EWTX, ETNB, THRN, EFTR, GDRX, APTO, HOOK, KRTX, SPRB, ACAD, CYH, ADUS, GRPH, RCM, BEAM, VERV, SGRY, EHTH, EXEL, QURE, BCRX, GBT, MNKD, BLUE, OPRX, EMBC, EVH, NPCE, SPRO, LIFE, PLRX, KPTI, WVE, AGIO, IGMS, CHE, AVAH, PCRX, NRIX, VIRX, IONS, SHC, BHC, AMRX)

Thursday: Weekly Claims, Philly Fed, Existing Home Sales; **International Data:** Japan Trade, ECB Minutes; **Earnings Before the Open:** WMS, BJ, CAE, GOOS, EXP, KSS, MNRO, VIPS; **Earnings After the Close:** AINV, AMAT, DECK, FLO, GLOB, PANW, ROST, VFC; **Analyst Days:** COWN, EPAM, WAT, WNC; **Conferences:** Needham TMT, BAML Metals, RBC Capital Healthcare, Wells Fargo Financial Services (ALL, AIG, NLY, AON, APO, ACGL, ARES, AJG, ASB, AXS, BRP, BANC, BAC, NTB, OZK, BKU, BOKF, BRO, COF, CBOE, C, CME, CBSH, DFS, EWBC, RE, FNB, FITB, FBP, FHB, FIBK, FSK, GCMG, GS, GSHD, HIG, KMPR, KEY, KREF, LNC, MTB, MET, NTRS, OFG, OMF, PACW, PFSI, PNFP, PNC, BPOP, RF, RGA, RNR, RLI, ROOT, RYAN, SBNY, SLM, SYF, BK, TRTX, TRV, TFC, USB, UMBF, COLB, UMPQ, UNM, UWMC, VOYA, WRB, WBS, WFC, WAL, WTW, WTFC, ML), MoffettNathanson TMT (CCOI, CMCSA, VZ, SBAC, DIS, NWS, NWSA, TMUS, STRY, FOX, FOXA, BATRA, FWONB, FWONK, LSXMK, LSXMA, LSXMB, BATRK, BATRB, FWONA, LBRDK, LBRDA, LBRDB, LTRPB, LTRPA, QRTEA, QRTEB, LUMN, AMT, AMCX, CHTR, FYBR)

Friday: Nothing Notable; **International Data:** Japan CPI, China LPR, German PPI, UK Retail Sales; **Earnings Before the Open:** BAH, DE, FL; **Conferences:** Needham TMT, BAML Metals, RBC Capital Healthcare, Wells Fargo Financial Services, MoffettNathanson TMT

Weekly Open Interest Radar

Bristol Myers (BMY) narrow consolidation recently with shares positioned for new 52-week highs above \$78 and a longer-term measured move out to \$83-\$85. The rising 55-MA is just below at \$73.50. BMY has seen bull flow recently including 3000 January \$82.50 calls and has 3000 July \$72.50 short puts in OI from 4/27.

Trade to Consider: Long the **BMY** June \$77.50 Calls for \$1.35 or Better

Date ▾	Ticker	Contract	Volume	OI	Price	Delta	IV	Premium ▾
05-12-2022	BMY	BMY 100 20 JAN 23 82.5 CALL	3,055	878	\$2.94	0.34	23.77%	\$947,050
05-11-2022	BMY	BMY 100 (Weeklys) 27 MAY 22 72 PUT	2,000	50	\$0.35	-0.12	28.06%	\$70,000
05-03-2022	BMY	BMY 100 16 JUN 23 80 CALL	1,001	183	\$5.2	0.42	25.02%	\$550,550
04-27-2022	BMY	BMY 100 15 JUL 22 72.5 PUT	3,003	522	\$2.17	-0.34	24.89%	\$660,660
04-25-2022	BMY	BMY 100 18 NOV 22 60 PUT	3,206	3	\$1.18	-0.13	28.49%	\$397,544
04-21-2022	BMY	BMY 100 16 SEP 22 72.5 PUT	1,500	2,046	\$2.22	-0.31	21.23%	\$333,000
04-13-2022	BMY	BMY 100 18 NOV 22 65 PUT	6,550	0	\$1.73	-0.18	23.78%	\$1,133,150

Weekly Options Technical Trade Set-Up

Ticker	KHC
Trigger Level	\$44.65
Call/Put	Calls
Strike	\$44.5
Target	\$46
Stop	\$44



Credit Spread of the Week

Social Leader Basing in Wide Range Within Value Area

Meta Platforms (FB) - FB is a \$566.86B social technology company. The Company is engaged in the products that enable people to connect and share with friends and family through mobile devices, personal computers, virtual reality (VR) headsets, wearables, and in-home devices. The stock has been consolidating for much of the past few months between 180 and 225 and the recent gap higher from earnings in late April has digested back to the 190 level and bounced off monthly value low this week with the market rebound. The stock seems fairly comfortable in a range and that likely continues into June as the 175-180 zone provides support and, on a bounce, higher likely is capped in the 225 region where the YTD VWAP sits as resistance. A good setup for an iron condor as IV in the options market is still elevated. Instead of being purely directional in this volatile market as things try to rebound, iron condors likely work best since sharp rebounds likely get sold into and a range develops instead of a V bottom. FB has seen options flows on both sides which favors the range holding. On 5/4 a large straddle sold to open June \$205 puts and calls over 10,000x for a net premium of over \$27M expecting price to stay near current levels.

Trade to consider: Sell **FB** June 165/175 put spread and 225/235 call spread for an iron condor at \$3.00 credit or better. Expecting price to stay between 175 and 225 and targeting 50% profit on credit.



Insider Trade of the Week

Fluor (FLR) with a large open market buy on 5/10 from director Jim Hackett of 40,000 shares at \$25.56, a more than \$1M investment. This is the first open market buy since 2019. FLR has held up well in 2022 up over 10% YTD and not far from 52-week highs. Shares pulled back to re-test a major resistance zone at \$25 recently and now starting to turn higher again with upside to \$30 and then \$35. The \$3.73B company trades 16X earnings, 0.3X sales, and 1.6X cash. FLIR is a leading engineering construction company and provides EPC, maintenance and project management services. FLR is coming off a strong quarter with strength in mining and metals, advanced tech and life science, and energy solutions. The company has a number of near-term drivers including \$6B in opportunities in the metals space, greater focus in onshoring semiconductor manufacturing, and a large-scale biologics facility for Fuji. Their backlog continues to grow and they've gotten significantly leaner in recent years with new asset sales across AMECO and others. Analysts have an average target for shares of \$26 with a Street High \$31 from Citi. The firm was out on 5/9 noting that Q1 results were mostly inline with estimates with solid overall margins coupled with reiterated 2022 guidance. Baird upgrading to Outperform in February as they think cleaner results with fewer project charges, greater visibility into where estimates should coalesce, and rising commodity prices give them greater confidence that Fluor shares are actually inexpensive, rather than just appearing to be so. Hedge fund ownership rose 10%.

Earnings Preview

JD.com (JD) reporting earnings on 5/17 before the open with the Street looking for \$0.24 on \$35.2B in sales, a 12% increase Y/Y. Next quarter is guided to \$0.35/\$42.75B while the FY is \$1.79 and \$167B. Shares have a strong history closing higher in ten of the last thirteen with an average closing move of 4.5% and a max move of 15.85%. The current implied move is 9%. Shares are back near the March lows but trying to form a higher low and make a run back at the \$65 level. A breakout move would lead to a significant trend shift out of a downtrend from the November highs and room to run to \$75+. The \$89.3B company trades 2.8X earnings, 0.62X sales, and 14X FCF. The name – and sector overall – have been hit hard recently but mostly well-known news. JD likely sees weak results in 1H due to ongoing COVID lockdowns in Shanghai and Changchun which have extended beyond April as China pursues its strict zero COVID policy. There have been some positives JD is being impacted by warehouse and fulfillment centers closing as well. JD has some positives going forward which could boost sentiment including a special dividend and recent consumption coupon programs

launched in some cities as a way to spur more spending. Analysts have an average target for shares of \$95.50 with a Street High \$130. Mizuho lowering estimates to \$90 on 5/2 but remaining bullish long-term on the name. They note the first half of 2022 will be challenging for China internet given the ongoing disruptions to consumer spending and business activities from COVID restrictions but COVID is a not a structural risk and simply delays the recovery schedule. JP Morgan downgrading to Underweight in March calling the group uninvestable. The firm expects JD to keep delivering resilient revenue growth in coming quarters but the risk for downward revisions is increasing due to the tougher macro environment. Short interest is 2.5%. Hedge fund ownership fell 5% with D1 Capital selling 5M shares.

Date ▾	Ticker	Contract	Volume	OI	Price	Delta	IV	Premium ▾
05-13-2022	JD	JD 100 20 MAY 22 48 PUT	30,855	672	\$1.75	-0.30	117.2%	\$5,399,625
05-13-2022	JD	JD 100 16 DEC 22 42.5 PUT	600	265	\$5.15	-0.26	63.57%	\$309,000
05-12-2022	JD	JD 100 16 DEC 22 65 CALL	581	32	\$3.85	0.37	61.17%	\$281,785
05-06-2022	JD	JD 100 16 SEP 22 32.5 PUT	2,008	89	\$1.14	-0.08	74.89%	\$228,912
05-05-2022	JD	JD 100 20 MAY 22 59 CALL	3,031	485	\$3.8	0.53	79.59%	\$1,182,090
05-03-2022	JD	JD 100 20 JAN 23 42.5 PUT	2,000	1,354	\$3.45	-0.16	61.29%	\$720,000
04-26-2022	JD	JD 100 20 JAN 23 47.5 PUT	5,000	1,274	\$6.9	-0.31	57.01%	\$3,525,000

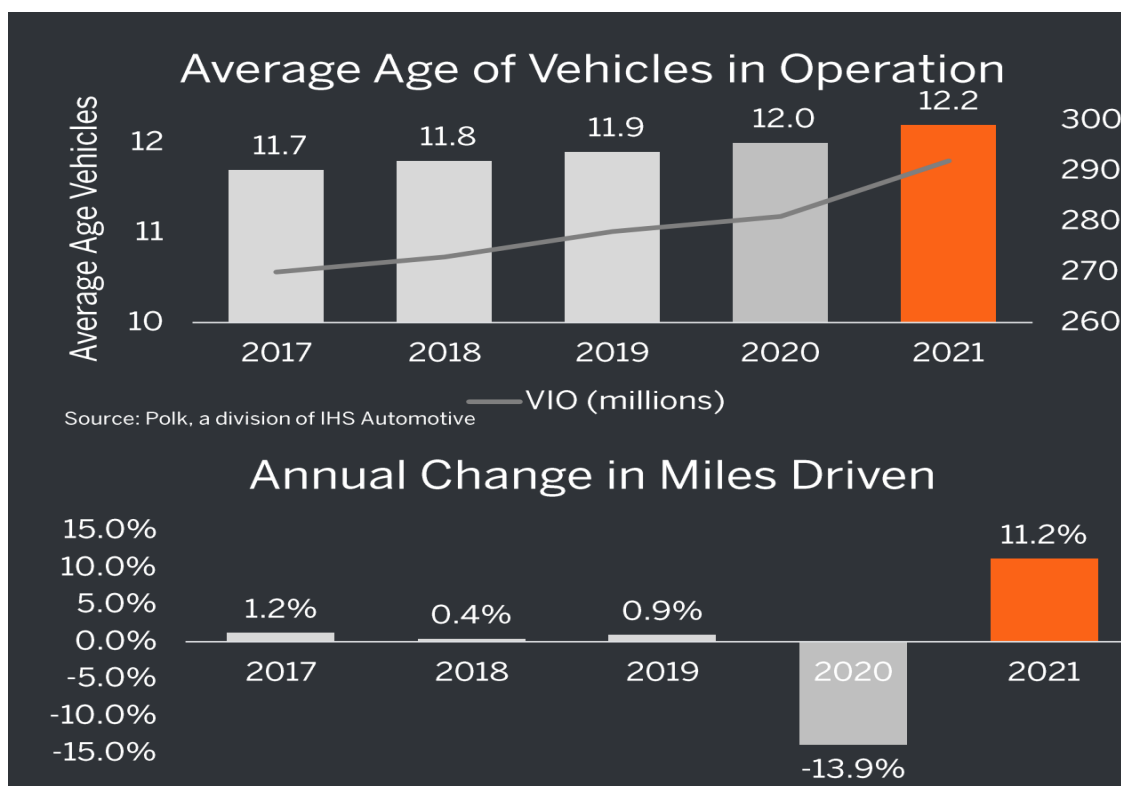
Top 40 Micro-Cap Profile

Dorman Products (DORM) is a quality small cap with shares outperforming the market this year at -10.75%. DORM is coming off of another strong quarter and closed last week breaking out of a multi-week base and back above significant weekly moving averages while MACD crossed into bullish territory.

DORM is a leading supplier of replacement parts and fasteners for passenger cars and light-, medium-, and heavy-duty trucks in the automotive aftermarket industry. DORM is a leading aftermarket supplier of original equipment “dealer exclusive” parts. Original equipment “dealer exclusive” parts are those which were traditionally available to professional installers and consumers only from original equipment manufacturers or used parts from salvage yards and include, among other parts, leaf springs, intake manifolds, exhaust manifolds, window regulators, radiator fan assemblies, tire pressure monitor sensors, exhaust gas recirculation (EGR) coolers and complex electronics modules. Fasteners include such items as oil drain plugs, wheel bolts, and wheel lug nuts. DORM’s acquisition of Dayton Parts in 2021 increased its product offerings in the medium and heavy-duty truck sector.

The automotive aftermarket industry has two distinct sectors: parts for passenger cars and light trucks, which according to the 2022 Auto Care Association Factbook, accounted for projected industry sales of approximately \$324.8 billion in 2021, and parts for medium and heavy-duty trucks, which accounted for projected industry sales of approximately \$94.4 billion in 2021. Two distinct groups of end-users buy replacement vehicle parts for passenger cars and light trucks: (i) individual consumers, who purchase parts to perform "do-it-yourself" repairs on their own vehicles; and (ii) professional installers, which include vehicle repair shops and dealership service departments.

Spending in the aftermarket for parts for passenger cars and light trucks, as well as medium and heavy-duty trucks, generally can be grouped into three categories: discretionary, maintenance, and repair. Discretionary, such as accessories and performance, tends to move in-line with consumer discretionary spending. Maintenance is composed of products and services, such as oil and oil changes, and tends to be less correlated with discretionary spending. Repair consists mainly of replacement parts that fail over time and tends to be less cyclical as it is largely comprised of parts necessary for a vehicle to function properly or safely. The majority of DORM's products fall into the repair category. The increasing complexity and the number of different makes and models of automobiles have resulted in a significant increase in the number of products required to service the domestic and foreign automotive fleets.



DORM groups products into four major classes: powertrain, chassis, automotive body, and hardware which respectively account for 40%, 34%, 22% and 4% of sales. Major aftermarket automotive parts retailers like Advanced Auto, O'Reilly, and AutoZone account for 56% of sales while warehouse distributors like NAPA account for 33% and 11% through the heavy-duty channels. Extremely hot or cold weather generally results in an increase in automotive parts failure at an accelerated rate, which generally leads to an increase in sales for DORM as a seasonal factor.

DORM has a market cap of \$3.24B and trades 16.7X Earnings, 12.5X EBITDA and 39.75X FCF with a strong balance sheet. DORM forecasts see revenues rising 22.8% in 2022 with EBITDA up 21% before normalizing in 2023 after three years of extraordinary growth. DORM's ROIC has steadily risen the last three years to 18.88% and it operates with EBITDA margins of 16.45% which have also climbed the

last three years but both remain below 2017/2018 levels. DORM generated strong FCF and has a 4.4% FCF yield.

DORM is a financially solid long-term own and should benefit if the US economy weakens as consumers tend to spend more of fixing/repairing vehicles rather than buying new.

May 2022 OpEx Notable Open Interest

Date	Description	Volume	Current Price			Current Value	OI Differential	Date
			Current OI	Current Price	Change			
1/11/2022	CF 100 20 MAY 22 75 CALL	11,439	10,431	\$23.27	496.67%	\$24,272,937	-10.35%	3/1/2022
8/16/2021	PXD 100 20 MAY 22 160 CALL	6,000	2,300	\$88.30	530.71%	\$20,309,000	-61.99%	11/11/2021
12/20/2021	OXY 100 20 MAY 22 27 CALL	4,045	5,668	\$33.70	798.67%	\$19,101,160	7.31%	4/1/2022
3/7/2022	ARCH 100 20 MAY 22 140 CALL	1,274	5,037	\$29.60	-15.69%	\$14,909,520	275.34%	1/5/2022
3/28/2022	AMR 100 20 MAY 22 135 CALL	1,634	5,681	\$20.10	30.01%	\$11,418,810	170.91%	3/9/2022
12/20/2021	OXY 100 20 MAY 22 33 CALL	4,000	4,257	\$24.89	1347.09%	\$10,595,673	-14.33%	12/14/2021
5/6/2022	BHVN 100 20 MAY 22 100 CALL	1,840	2,247	\$40.00	719.67%	\$8,988,000	6.54%	1/24/2022
1/11/2022	OXY 100 20 MAY 22 41 CALL	4,110	4,293	\$17.20	786.60%	\$7,383,960	0.94%	2/3/2022
3/2/2022	OXY 100 20 MAY 22 60 CALL	10,187	28,382	\$2.24	6.67%	\$6,357,568	132.83%	4/18/2022
5/3/2022	PHM 100 20 MAY 22 40 CALL	18,773	19,573	\$2.79	-17.94%	\$5,460,867	-0.62%	3/7/2022
3/1/2022	OXY 100 20 MAY 22 55 CALL	6,411	10,500	\$5.10	103.19%	\$5,355,000	33.66%	2/28/2022
1/14/2022	ESTA 100 20 MAY 22 65 CALL	507	2,565	\$20.00	112.77%	\$5,130,000	403.93%	12/2/2021
3/18/2022	PLAN 100 20 MAY 22 50 CALL	5,086	3,367	\$15.00	294.74%	\$5,050,500	-39.49%	4/7/2022
3/31/2022	AMR 100 20 MAY 22 130 CALL	210	1,616	\$30.90	87.05%	\$4,993,440	549.00%	3/16/2022
4/28/2022	BHVN 100 20 MAY 22 105 CALL	1,008	1,413	\$35.10	653.22%	\$4,959,630	38.94%	4/11/2022
3/1/2022	CVX 100 20 MAY 22 155 CALL	5,476	4,825	\$10.20	55.73%	\$4,921,500	-21.75%	10/6/2021
12/10/2021	SLB 100 20 MAY 22 35 CALL	5,490	11,064	\$4.30	128.72%	\$4,757,520	25.51%	1/21/2022
12/21/2021	OXY 100 20 MAY 22 42 CALL	2,577	2,701	\$16.71	2552.38%	\$4,513,371	-3.60%	4/1/2022
12/16/2021	KO 100 20 MAY 22 57.5 CALL	1,537	7,120	\$6.28	93.23%	\$4,471,360	182.20%	1/28/2022
3/8/2022	TWTR 100 20 MAY 22 35 CALL	2,100	4,127	\$10.81	309.47%	\$4,461,287	15.47%	3/24/2022
11/16/2021	COP 100 20 MAY 22 85 CALL	2,087	3,289	\$12.96	354.74%	\$4,262,544	-11.87%	2/23/2022
10/21/2021	COP 100 20 MAY 22 82.5 CALL	1,502	2,079	\$20.00	376.19%	\$4,158,000	31.75%	4/20/2022
3/29/2022	DISCA 100 20 MAY 22 25 CALL	8,014	22,167	\$1.87	-22.41%	\$4,145,229	128.67%	1/14/2022
12/23/2021	CF 100 20 MAY 22 72.5 CALL	3,348	1,583	\$25.50	231.17%	\$4,036,650	-53.85%	2/4/2022
4/6/2022	VLO 100 20 MAY 22 110 CALL	1,203	3,659	\$10.02	216.09%	\$3,666,318	42.87%	11/10/2021
4/13/2022	PSX 100 20 MAY 22 80 CALL	1,546	3,406	\$10.35	91.67%	\$3,525,210	51.65%	3/17/2022
3/23/2022	MPC 100 20 MAY 22 85 CALL	1,051	4,941	\$6.39	145.77%	\$3,157,299	174.81%	3/25/2022
1/12/2022	TWTR 100 20 MAY 22 40 CALL	1,953	4,930	\$6.15	30.85%	\$3,031,950	128.14%	4/6/2022
4/14/2022	CI 100 20 MAY 22 250 CALL	1,625	1,936	\$15.50	2.31%	\$3,000,800	3.81%	2/28/2022
3/29/2022	OXY 100 20 MAY 22 57.5 CALL	4,289	8,325	\$3.55	-12.99%	\$2,955,375	22.39%	4/29/2022
1/24/2022	STLD 100 20 MAY 22 65 CALL	2,071	2,956	\$9.71	240.70%	\$2,870,276	20.65%	10/26/2021
12/29/2021	CF 100 20 MAY 22 60 CALL	560	742	\$37.90	129.70%	\$2,812,180	-4.87%	10/25/2021
3/1/2022	TWTR 100 20 MAY 22 34 CALL	1,633	2,467	\$11.10	133.68%	\$2,738,370	27.30%	4/14/2022
3/11/2022	WDC 100 20 MAY 22 47.5 CALL	1,102	3,442	\$7.75	115.28%	\$2,667,550	212.34%	4/6/2022
3/1/2022	CDK 100 20 MAY 22 50 CALL	2,004	6,715	\$3.96	176.92%	\$2,659,140	133.24%	4/21/2022
11/24/2021	TMUS 100 20 MAY 22 115 CALL	1,500	2,668	\$9.80	13.29%	\$2,614,640	72.57%	4/11/2022
3/16/2022	WDC 100 20 MAY 22 50 CALL	1,510	4,517	\$5.55	68.18%	\$2,506,935		4/12/2022
2/14/2022	DG 100 20 MAY 22 200 CALL	201	425	\$54.70	367.52%	\$2,324,750	87.22%	12/29/2021
11/26/2021	CF 100 20 MAY 22 70 CALL	326	822	\$27.90	517.26%	\$2,293,380	123.37%	2/7/2022

Date	Description	Volume	Current Price			Current Value	OI Differential	
			OI Price	Change	Current Value		al	Date
12/21/2021	OXY 100 20 MAY 22 26 CALL	629	687	\$32.68	540.78%	\$2,245,116	-6.91%	12/6/2021
2/1/2022	GO 100 20 MAY 22 30 CALL	4,662	3,917	\$5.50	478.95%	\$2,154,350	-18.24%	4/7/2022
2/28/2022	AMR 100 20 MAY 22 75 CALL	435	211	\$95.97	283.11%	\$2,024,967	-56.31%	1/18/2022
3/23/2022	MPC 100 20 MAY 22 87.5 CALL	1,060	4,030	\$5.00	177.78%	\$2,015,000	279.47%	12/30/2021
12/15/2021	STLD 100 20 MAY 22 70 CALL	3,048	3,414	\$5.60	92.44%	\$1,911,840	-30.74%	3/22/2022
3/17/2022	DOW 100 20 MAY 22 62.5 CALL	5,461	4,482	\$4.24	21.84%	\$1,900,368	-22.95%	1/27/2022
3/28/2022	KHC 100 20 MAY 22 37.5 CALL	1,124	3,387	\$5.60	112.12%	\$1,896,720	52.50%	2/16/2022
4/6/2022	VLO 100 20 MAY 22 115 CALL	1,708	2,434	\$7.30	292.47%	\$1,776,820	28.78%	2/16/2022
3/9/2022	OXY 100 20 MAY 22 52.5 CALL	1,547	2,242	\$7.25	-20.33%	\$1,625,450	25.96%	4/4/2022
2/4/2022	CF 100 20 MAY 22 80 CALL	813	857	\$18.43	226.19%	\$1,579,451	-16.88%	3/24/2022
3/17/2022	STNG 100 20 MAY 22 19 CALL	1,044	2,556	\$5.90	257.58%	\$1,508,040	144.83%	4/21/2022
3/30/2022	VTNR 100 20 MAY 22 10 CALL	3,335	7,530	\$1.95	62.50%	\$1,468,350	79.12%	4/28/2022
5/2/2022	CMCSA 100 20 MAY 22 40 CALL	2,421	7,560	\$1.85	29.37%	\$1,398,600	157.23%	1/28/2022
2/3/2022	XOM 100 20 MAY 22 82.5 CALL	1,072	3,102	\$4.36	32.12%	\$1,352,472	130.80%	4/13/2022
3/24/2022	UNM 100 20 MAY 22 32.5 CALL	5,084	7,476	\$1.80	71.43%	\$1,345,680	36.82%	4/14/2022
4/1/2022	PSX 100 20 MAY 22 90 CALL	4,352	5,260	\$2.55	2.82%	\$1,341,300	-23.31%	4/27/2022
8/20/2021	PWR 100 20 MAY 22 80 CALL	623	459	\$29.22	47.87%	\$1,341,198	-51.17%	1/27/2022
4/27/2022	AVTR 100 20 MAY 22 30 CALL	7,007	10,679	\$1.15	-9.45%	\$1,228,085	5.79%	1/27/2022
2/9/2022	HES 100 20 MAY 22 100 CALL	563	984	\$11.55	110.00%	\$1,136,520	17.70%	11/11/2021
9/9/2021	LPX 100 20 MAY 22 55 CALL	1,020	822	\$13.70	8.56%	\$1,126,140	-22.38%	4/1/2022
1/18/2022	ED 100 20 MAY 22 77.5 CALL	600	648	\$15.90	167.68%	\$1,030,320	-18.80%	3/7/2022
11/2/2021	STLD 100 20 MAY 22 55 CALL	443	478	\$21.51	90.35%	\$1,028,178	-38.64%	3/29/2022
3/28/2022	DISCA 100 20 MAY 22 20 CALL	1,000	2,053	\$4.95	-18.85%	\$1,016,235	95.90%	3/17/2022
4/7/2022	VSCO 100 20 MAY 22 45 CALL	1,001	2,964	\$3.40	-16.26%	\$1,007,760	195.22%	2/24/2022
10/22/2021	WIRE 100 20 MAY 22 95 CALL	320	326	\$30.61	38.51%	\$997,886	-24.36%	4/22/2022
4/4/2022	SU 100 20 MAY 22 34 CALL	5,061	6,435	\$1.55	6.90%	\$997,425	8.06%	1/24/2022
5/11/2022	UBER 100 20 MAY 22 24 CALL	5,353	12,149	\$0.82	-5.75%	\$996,218	65.36%	4/16/2021
10/18/2021	SLB 100 20 MAY 22 37.5 CALL	1,175	4,522	\$2.14	-24.38%	\$967,708	245.72%	11/8/2021
4/1/2022	PM 100 20 MAY 22 100 CALL	2,537	2,626	\$3.60	102.25%	\$945,360	-19.05%	12/16/2021
3/28/2022	GTLS 100 20 MAY 22 160 CALL	311	339	\$27.31	59.80%	\$925,809	9.00%	2/7/2022
4/13/2022	DK 100 20 MAY 22 25 CALL	3,921	4,819	\$1.90	58.33%	\$915,610	0.46%	10/19/2021
9/20/2021	TECK 100 20 MAY 22 31 CALL	2,506	1,883	\$4.85	251.45%	\$913,255	-24.86%	3/16/2022
11/26/2021	RTX 100 20 MAY 22 85 CALL	570	1,390	\$6.45	26.47%	\$896,550	89.89%	1/19/2022
12/21/2021	ED 100 20 MAY 22 75 CALL	400	427	\$20.00	103.05%	\$854,000	-8.37%	10/5/2021
3/24/2022	LNTH 100 20 MAY 22 40 CALL	751	430	\$19.50	42.75%	\$838,500	-42.74%	1/28/2022
4/11/2022	HUBG 100 20 MAY 22 65 CALL	1,543	1,002	\$8.20	228.00%	\$821,640	-35.27%	3/14/2022

Description	Volume	Current OI	Current Price	Price Change	Current Value	OI Differential
UPST 100 20 MAY 22 120 PUT	521	9,725	\$89.12	474.97%	\$86,669,200	1568.10%
BYND 100 20 MAY 22 60 PUT	1,190	23,174	\$33.45	757.69%	\$77,517,030	1470.05%
FB 100 20 MAY 22 225 PUT	7,414	19,645	\$35.20	139.46%	\$69,150,400	97.72%
AMD 100 20 MAY 22 110 PUT	1,122	26,312	\$23.70	302.38%	\$62,359,440	2238.84%
BA 100 20 MAY 22 175 PUT	4,215	10,518	\$54.65	324.96%	\$57,480,870	102.66%
NVDA 100 20 MAY 22 265 PUT	517	4,587	\$108.07	283.91%	\$49,571,709	580.56%
UBER 100 20 MAY 22 32.5 PUT	2,218	47,348	\$9.55	158.11%	\$45,217,340	1828.64%
PYPL 100 20 MAY 22 120 PUT	1,161	7,883	\$47.27	348.06%	\$37,262,941	343.36%
AAPL 100 20 MAY 22 162.5 PUT	4,350	17,869	\$20.50	301.96%	\$36,631,450	310.78%
UPST 100 20 MAY 22 100 PUT	1,287	5,000	\$67.64	328.64%	\$33,820,000	138.44%
UPST 100 20 MAY 22 135 PUT	3,420	2,728	\$107.42	445.28%	\$29,304,176	-21.45%
BAC 100 20 MAY 22 42 PUT	6,185	38,281	\$7.58	192.66%	\$29,016,998	467.63%
SE 100 20 MAY 22 155 PUT	1,501	3,014	\$95.71	312.54%	\$28,846,994	86.97%
COIN 100 20 MAY 22 150 PUT	2,187	2,841	\$92.00	820.00%	\$26,137,200	-56.90%
WBD 100 20 MAY 22 22.5 PUT	2,469	44,370	\$5.44	364.96%	\$24,137,280	1697.08%
BYND 100 20 MAY 22 100 PUT	622	3,133	\$75.04	406.34%	\$23,510,032	333.93%
FB 100 20 MAY 22 210 PUT	1,645	10,924	\$20.45	101.08%	\$22,339,580	460.49%
JPM 100 20 MAY 22 135 PUT	1,151	12,964	\$17.00	203.57%	\$22,038,800	792.22%
BAC 100 20 MAY 22 40 PUT	14,934	41,938	\$5.16	214.63%	\$21,640,008	98.15%
LRCX 100 20 MAY 22 540 PUT	1,421	2,345	\$91.83	98.55%	\$21,534,135	43.60%
UPST 100 20 MAY 22 115 PUT	1,211	2,560	\$82.73	276.05%	\$21,178,880	35.02%
DIS 100 20 MAY 22 125 PUT	6,949	9,645	\$20.70	253.85%	\$19,965,150	-13.65%
Z 100 20 MAY 22 80 PUT	564	4,655	\$42.75	434.38%	\$19,900,125	720.99%
SNAP 100 20 MAY 22 35 PUT	5,722	16,040	\$12.36	187.44%	\$19,825,440	163.30%
AFRM 100 20 MAY 22 110 PUT	762	2,152	\$91.93	539.29%	\$19,783,336	78.89%
SQ 100 20 MAY 22 120 PUT	3,786	4,255	\$45.00	441.52%	\$19,147,500	-42.20%
FCX 100 20 MAY 22 48 PUT	5,247	13,387	\$14.05	505.60%	\$18,808,735	108.03%
TSM 100 20 MAY 22 100 PUT	8,372	14,677	\$12.80	194.25%	\$18,786,560	1.24%
COIN 100 20 MAY 22 116 PUT	3,913	2,880	\$62.94	319.60%	\$18,126,720	-27.27%
PLTR 100 20 MAY 22 23 PUT	5,091	11,358	\$15.85	539.11%	\$18,002,430	18.82%
COIN 100 20 MAY 22 135 PUT	1,687	2,182	\$80.05	825.43%	\$17,466,910	3.71%
MSFT 100 20 MAY 22 285 PUT	5,510	5,451	\$32.02	335.65%	\$17,454,102	-45.66%
LCID 100 20 MAY 22 20 PUT	2,109	36,732	\$4.75	309.48%	\$17,447,700	1012.08%
SQ 100 20 MAY 22 105 PUT	4,100	5,493	\$30.15	236.87%	\$16,561,395	-17.74%
COIN 100 20 MAY 22 155 PUT	1,324	1,657	\$97.90	496.95%	\$16,222,030	-8.30%
NFLX 100 20 MAY 22 250 PUT	5,119	2,084	\$77.30	2907.78%	\$16,109,320	-62.48%
AFRM 100 20 MAY 22 70 PUT	602	3,009	\$51.95	631.69%	\$15,631,755	236.20%
SAVA 100 20 MAY 22 45 PUT	401	5,448	\$27.90	41.62%	\$15,199,920	1081.78%
BAC 100 20 MAY 22 45 PUT	2,864	14,655	\$10.30	297.68%	\$15,094,650	184.18%
AFRM 100 20 MAY 22 35 PUT	1,570	8,257	\$18.10	389.19%	\$14,945,170	197.23%

Description	Volume	Current OI	Current Price	Price Change	Current Value	OI Differential
F 100 20 MAY 22 16 PUT	20,123	40,338	\$3.68	275.51%	\$14,844,384	83.71%
SNAP 100 20 MAY 22 40 PUT	2,395	8,448	\$17.55	227.43%	\$14,826,240	148.11%
AMC 100 20 MAY 22 21 PUT	14,557	13,794	\$10.55	196.35%	\$14,552,670	-38.54%
NKLA 100 20 MAY 22 10 PUT	15,118	29,030	\$4.55	116.67%	\$13,208,650	87.31%
CVNA 100 20 MAY 22 70 PUT	2,760	3,810	\$34.10	611.90%	\$12,992,100	5.16%
AAPL 100 20 MAY 22 152.5 PUT	8,376	11,778	\$11.00	152.87%	\$12,955,800	-8.56%
GOOGL 100 20 MAY 22 2340 PUT	1,001	923	\$136.02	52.32%	\$12,554,646	-8.25%
BABA 100 20 MAY 22 105 PUT	1,271	4,973	\$24.95	164.02%	\$12,407,635	138.17%
GME 100 20 MAY 22 145 PUT	2,236	2,189	\$55.75	284.48%	\$12,203,675	-23.09%
COIN 100 20 MAY 22 130 PUT	725	1,587	\$76.60	983.45%	\$12,156,420	46.94%
SBUX 100 20 MAY 22 90 PUT	1,478	5,902	\$20.40	343.48%	\$12,040,080	134.11%
LRCX 100 20 MAY 22 560 PUT	1,327	1,478	\$79.20	42.57%	\$11,705,760	6.79%
CPNG 100 20 MAY 22 25 PUT	6,075	8,447	\$13.61	479.15%	\$11,496,367	20.17%
GME 100 20 MAY 22 180 PUT	1,928	1,254	\$91.65	123.54%	\$11,492,910	-40.46%
QCOM 100 20 MAY 22 150 PUT	2,428	5,490	\$20.60	52.37%	\$11,309,400	72.21%
RBLX 100 20 MAY 22 45 PUT	4,256	6,605	\$16.93	353.89%	\$11,182,265	-34.17%
BABA 100 20 MAY 22 90 PUT	5,446	10,515	\$10.50	26.51%	\$11,040,750	20.08%
AFRM 100 20 MAY 22 30 PUT	2,107	8,621	\$12.75	183.33%	\$10,991,775	205.93%
AAPL 100 20 MAY 22 157.5 PUT	4,167	6,912	\$15.70	196.23%	\$10,851,840	16.30%
F 100 20 MAY 22 19 PUT	4,513	16,211	\$6.65	212.21%	\$10,780,315	190.36%
SBUX 100 20 MAY 22 110 PUT	2,000	2,674	\$40.28	319.58%	\$10,770,872	33.63%
PINS 100 20 MAY 22 45 PUT	2,690	4,256	\$25.25	335.34%	\$10,746,400	-31.31%
YNDX 100 20 MAY 22 45 PUT	3,850	4,163	\$25.50	1658.62%	\$10,615,650	8.13%
C 100 20 MAY 22 65 PUT	2,021	6,453	\$16.45	350.68%	\$10,615,185	164.79%
LSPD 100 20 MAY 22 90 PUT	400	1,445	\$71.20	478.86%	\$10,288,400	245.69%
SQ 100 20 MAY 22 115 PUT	1,547	2,582	\$39.73	158.83%	\$10,258,286	
QD 100 20 MAY 22 3 PUT	52,512	49,796	\$2.06	2.49%	\$10,257,976	-5.19%
NKTR 100 20 MAY 22 10 PUT	5,000	16,135	\$6.20	313.33%	\$10,003,700	221.29%
W 100 20 MAY 22 120 PUT	1,587	1,501	\$65.45	407.36%	\$9,824,045	-8.08%
SPGI 100 20 MAY 22 400 PUT	203	1,274	\$76.76	772.27%	\$9,779,224	356.63%
NET 100 20 MAY 22 150 PUT	952	1,042	\$93.00	95.58%	\$9,690,600	-12.95%
UPST 100 20 MAY 22 90 PUT	1,231	1,670	\$57.82	189.10%	\$9,655,940	1.33%
NUE 100 20 MAY 22 170 PUT	2,082	2,192	\$42.76	350.11%	\$9,372,992	-29.04%
QS 100 20 MAY 22 20 PUT	1,422	9,852	\$9.35	219.11%	\$9,211,620	406.27%
DASH 100 20 MAY 22 100 PUT	1,502	2,704	\$33.95	167.32%	\$9,180,080	28.88%
COIN 100 20 MAY 22 160 PUT	802	877	\$103.30	837.39%	\$9,059,410	-25.99%
V 100 20 MAY 22 215 PUT	1,542	3,690	\$24.55	214.74%	\$9,058,950	114.66%
SNAP 100 20 MAY 22 36 PUT	2,576	6,988	\$12.72	170.64%	\$8,888,736	154.29%
PINS 100 20 MAY 22 40 PUT	1,254	4,373	\$20.07	571.24%	\$8,776,611	248.72%

Description	Volume	Current OI	Current Price	Price Change	Current Value	OI Differential
ZS 100 20 MAY 22 280 PUT	490	614	\$140.00	520.84%	\$8,596,000	22.31%
FCX 100 20 MAY 22 38 PUT	6,705	19,733	\$4.30	343.30%	\$8,485,190	86.78%
NEWR 100 20 MAY 22 70 PUT	3,110	3,558	\$23.84	333.45%	\$8,482,272	8.64%
AFRM 100 20 MAY 22 40 PUT	3,696	3,799	\$22.30	364.58%	\$8,471,770	-38.72%
F 100 20 MAY 22 14 PUT	43,796	49,492	\$1.71	155.22%	\$8,463,132	-3.34%
GOEV 100 20 MAY 22 10 PUT	3,400	13,163	\$6.40	40.97%	\$8,424,320	196.46%
AFRM 100 20 MAY 22 75 PUT	2,001	1,430	\$58.00	169.14%	\$8,294,000	-47.87%
CVNA 100 20 MAY 22 145 PUT	1,482	826	\$99.99	367.24%	\$8,259,174	-48.02%
NKLA 100 20 MAY 22 8 PUT	6,422	30,270	\$2.68	31.37%	\$8,112,360	371.35%
RIVN 100 20 MAY 22 50 PUT	4,249	3,140	\$25.70	298.45%	\$8,069,800	-42.92%
SNAP 100 20 MAY 22 42 PUT	4,075	4,359	\$18.50	191.34%	\$8,064,150	-0.11%
IRBT 100 20 MAY 22 60 PUT	5,112	5,917	\$13.41	115.25%	\$7,934,697	13.92%
RNG 100 20 MAY 22 80 PUT	4,235	4,107	\$18.43	229.11%	\$7,569,201	-18.95%
BYND 100 20 MAY 22 30 PUT	4,044	13,049	\$5.75	283.33%	\$7,503,175	78.34%
ZS 100 20 MAY 22 240 PUT	540	819	\$90.20	371.02%	\$7,387,380	34.48%
ABNB 100 20 MAY 22 150 PUT	1,002	2,031	\$35.85	365.58%	\$7,281,135	22.06%
W 100 20 MAY 22 135 PUT	352	937	\$77.40	658.82%	\$7,252,380	164.69%
CLF 100 20 MAY 22 28 PUT	21,761	10,600	\$6.82	294.22%	\$7,229,200	-56.32%
MU 100 20 MAY 22 70 PUT	2,104	18,033	\$4.00	84.33%	\$7,213,200	414.20%
DBD 100 20 MAY 22 7.5 PUT	4,520	14,052	\$5.10	308.00%	\$7,166,520	159.36%
V 100 20 MAY 22 210 PUT	1,484	3,580	\$20.00	210.08%	\$7,160,000	113.22%
CTRN 100 20 MAY 22 100 PUT	813	990	\$72.00	234.88%	\$7,128,000	-5.17%
NEO 100 20 MAY 22 12.5 PUT	12,509	12,947	\$5.50	323.08%	\$7,120,850	-0.24%
W 100 20 MAY 22 80 PUT	2,128	2,643	\$26.53	1163.33%	\$7,011,879	18.63%
CVNA 100 20 MAY 22 155 PUT	556	608	\$115.18	1239.30%	\$7,002,944	9.16%
TRUP 100 20 MAY 22 80 PUT	2,994	3,800	\$18.40	128.57%	\$6,992,000	25.79%
QCOM 100 20 MAY 22 160 PUT	1,005	2,236	\$31.14	354.60%	\$6,962,904	73.60%
HD 100 20 MAY 22 300 PUT	2,098	4,051	\$17.16	145.14%	\$6,951,516	6.33%
HOOD 100 20 MAY 22 35 PUT	798	2,575	\$26.95	211.56%	\$6,939,625	136.02%
ROKU 100 20 MAY 22 120 PUT	1,382	2,002	\$34.30	142.06%	\$6,866,860	10.30%
AAL 100 20 MAY 22 19 PUT	3,526	18,478	\$3.70	80.49%	\$6,836,860	180.91%
AFRM 100 20 MAY 22 120 PUT	1,000	663	\$101.75	452.99%	\$6,746,025	-52.27%
DISCA 100 20 MAY 22 27.5 PUT	7,087	15,864	\$4.25	39.34%	\$6,742,200	123.85%
PLTR 100 20 MAY 22 21 PUT	2,497	4,867	\$13.82	580.79%	\$6,726,194	87.34%
DOCN 100 20 MAY 22 55 PUT	1,758	3,226	\$20.70	179.73%	\$6,677,820	60.82%
AMC 100 20 MAY 22 18 PUT	5,417	9,426	\$7.08	278.61%	\$6,673,608	2.52%
F 100 20 MAY 22 15 PUT	10,095	24,627	\$2.61	289.55%	\$6,427,647	95.50%
WFC 100 20 MAY 22 50 PUT	2,020	7,420	\$8.65	144.35%	\$6,418,300	95.26%
RUN 100 20 MAY 22 50 PUT	445	1,963	\$31.85	422.13%	\$6,252,155	179.23%
COIN 100 20 MAY 22 200 PUT	408	423	\$145.00	448.20%	\$6,133,500	-16.90%

Description	Volume	Current OI	Current Price	Price Change	Current Value	OI Differential
AFRM 100 20 MAY 22 45 PUT	1,586	2,252	\$27.00	377.88%	\$6,080,400	-17.21%
Z 100 20 MAY 22 85 PUT	415	1,263	\$47.95	348.13%	\$6,056,085	135.63%
BYND 100 20 MAY 22 45 PUT	1,072	3,327	\$18.14	312.27%	\$6,035,178	80.82%
NET 100 20 MAY 22 180 PUT	503	500	\$120.50	331.13%	\$6,025,000	-1.38%
ABBV 100 20 MAY 22 170 PUT	1,764	3,559	\$16.85	214.95%	\$5,996,915	93.53%
BHC 100 20 MAY 22 21 PUT	5,005	5,474	\$10.89	1433.80%	\$5,961,186	-1.83%
DKNG 100 20 MAY 22 30 PUT	2,009	3,138	\$18.95	397.38%	\$5,946,510	-32.83%
CCJ 100 20 MAY 22 30 PUT	1,177	6,154	\$9.65	278.43%	\$5,938,610	267.18%
DASH 100 20 MAY 22 120 PUT	901	1,072	\$55.01	340.08%	\$5,897,072	-1.56%
CVNA 100 20 MAY 22 80 PUT	1,494	1,558	\$37.45	330.46%	\$5,834,710	-34.21%
AMC 100 20 MAY 22 28 PUT	5,710	3,372	\$17.28	172.13%	\$5,826,816	-42.26%
Z 100 20 MAY 22 75 PUT	1,600	1,586	\$36.45	392.57%	\$5,780,970	-9.58%
DB 100 20 MAY 22 12 PUT	8,076	25,443	\$2.26	247.69%	\$5,750,118	121.61%
FCX 100 20 MAY 22 49 PUT	2,100	3,729	\$15.20	439.01%	\$5,668,080	-4.11%
BAC 100 20 MAY 22 48 PUT	2,500	4,335	\$12.93	342.81%	\$5,605,155	37.01%
LCID 100 20 MAY 22 50 PUT	1,506	1,613	\$34.58	104.62%	\$5,577,754	-31.36%
PARA 100 20 MAY 22 40 PUT	4,126	4,445	\$12.50	204.88%	\$5,556,250	-6.93%
COIN 100 20 MAY 22 175 PUT	205	463	\$120.00	439.81%	\$5,556,000	56.95%
HOOD 100 20 MAY 22 30 PUT	2,606	2,587	\$21.45	93.24%	\$5,549,115	-27.27%
W 100 20 MAY 22 110 PUT	1,378	981	\$56.50	312.41%	\$5,542,650	-46.48%
CPNG 100 20 MAY 22 22.5 PUT	1,850	5,058	\$10.95	544.12%	\$5,538,510	68.71%
BILL 100 20 MAY 22 195 PUT	207	599	\$92.46	376.60%	\$5,538,354	59.31%
RBLX 100 20 MAY 22 40 PUT	1,545	4,809	\$11.50	228.57%	\$5,530,350	37.52%
GNRC 100 20 MAY 22 270 PUT	764	927	\$59.35	857.26%	\$5,501,745	3.81%
AFRM 100 20 MAY 22 29 PUT	4,371	4,391	\$12.35	216.67%	\$5,422,885	-0.57%
TXG 100 20 MAY 22 70 PUT	2,024	2,065	\$25.97	188.56%	\$5,362,805	-11.98%
AXP 100 20 MAY 22 160 PUT	4,079	5,656	\$9.35	202.59%	\$5,288,360	26.62%
NUE 100 20 MAY 22 140 PUT	10,037	3,154	\$16.62	277.73%	\$5,241,948	-71.65%
AMC 100 20 MAY 22 17 PUT	11,737	8,303	\$6.29	166.53%	\$5,222,587	-37.31%
ZEN 100 20 MAY 22 120 PUT	612	2,176	\$23.50	235.71%	\$5,113,600	163.44%
BLK 100 20 MAY 22 650 PUT	946	831	\$61.32	300.78%	\$5,095,692	-24.80%
QCOM 100 20 MAY 22 140 PUT	3,052	5,060	\$9.91	104.33%	\$5,014,460	-18.16%
JD 100 20 MAY 22 45 PUT	4,013	25,538	\$1.95	290.00%	\$4,979,910	530.57%
RNG 100 20 MAY 22 90 PUT	2,608	1,804	\$27.40	813.33%	\$4,942,960	-30.96%
MA 100 20 MAY 22 350 PUT	1,633	1,357	\$36.42	262.39%	\$4,942,194	-46.13%
BX 100 20 MAY 22 125 PUT	1,500	1,806	\$27.20	240.00%	\$4,912,320	4.70%
IRBT 100 20 MAY 22 65 PUT	1,386	2,303	\$20.70	179.73%	\$4,767,210	66.16%
TSM 100 20 MAY 22 115 PUT	1,064	1,662	\$28.30	340.12%	\$4,703,460	47.08%
PLTR 100 20 MAY 22 14 PUT	3,508	6,838	\$6.80	225.36%	\$4,649,840	29.14%
SNAP 100 20 MAY 22 31 PUT	3,505	5,450	\$8.53	100.71%	\$4,648,850	24.51%
BILI 100 20 MAY 22 30 PUT	1,375	3,986	\$11.47	66.23%	\$4,571,942	189.89%

Disclaimer:

Not Investment Advice or Recommendation

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