



WEEKLY RADAR REPORT 5-30-2023



Technical Market View

The **SPX** closed the week at its highest level of the year and since August 2022. The S&P has a long rising channel in play and trying to emerge out of consolidation with 4200 a tough level to crack but upside potential to the 138.2% Fibonacci near 4350 on a breakout if NYSI confirms a positive shift in breadth. The 4310 level is the 61.8% Fibonacci of the 2021 high to 2022 low and aligns with the August 2022 highs. A move beyond 4310 puts upper value near 4400 in play while the larger bottoming pattern range break of 3600/4200 measures to 4800, conveniently back near the 2021 highs. The 4100 level remains major support on the volume profile, a move below sets up for a move back to 4000 which will be near VWAP off the lows.



Market Sentiment/Breadth

AAll sentiment for the week ending 5/24 showed bullish responses rise to 27.4% from 22.9% prior while bearish responses were unchanged at 39.7% from 39.7%. Neutral sentiment fell to 32.9% from 37.4%. This puts optimism slightly above the dividing line of typical and unusually low readings for the fourth time in 14 weeks. The bull-bear spread (bullish minus bearish sentiment) increased to -12.3% and remains unusually low for the fifth consecutive week.

The NAAIM Exposure index decreased to 59.00 from 65.22 and is below last quarter's average of 63.74. Lipper fund flows for the week ending 5/17 had \$7B of outflows in equities, the 5th straight week of outflows. Friday's close saw NYSE new highs at 75 while new lows of 45 and the 10-day MA of New High/Low Differential is at -18. The percentage of SPX stocks above their 50-MA is 50.6% while those above their 200-MA was 50.0%. NYSI Summation index is still below 8-MA and in a short term sell signal, but NASI crossed higher as the Nasdaq leads. NYMO McClellan Oscillator closed at -4 and in a Neutral zone. The cumulative AD line is bearish right at the 40 EMA short term trend and right near the 89 EMA long term bull signal. CBOE Equity P/C 50-day MA at 0.69. CNN Fear and Greed index is in Greed zone at 67 from 58 last week. VIX/VXV ratio is back down to 6 months lows to 0.839, which measures the spread between 1- and 3-month implied volatility.

Seasonality Outlook

Per the Trader's Almanac,

- Day after Memorial Day the Dow is up 23 of the last 37 years but down 6 of the last 8 years.
- The week of Memorial Day is softer overall and down 15 of the last 26 years.
- First trading day of June is stronger, higher 26 of the last 33 years with Russell the strongest index.
- June is a sluggish month seasonally ranking 9th best for the S&P overall but during pre-election years somewhat stronger showing a 2.4% avg return for the Nasdaq and 1.5% on the S&P.

Below shows the daily odds the market has been up each day since the year 2000. June starts with a bullish bias the first few days of the month with more mixed choppy action ahead of the quad witch monthly expiration. Looking ahead to mid-June sees strength into the quad witching large options expiration week and also features the newer Juneteenth holiday on 6/19. The week after June OPEX starts to see some weakness creep in towards the end of month and quarter.

	Seasonality Percentages					% up since year 2000
	Monday	Tuesday	Wednesday	Thursday	Friday	Weekly Avg
	5/29/2023	5/30/2023	5/31/2023	6/1/2023	6/2/2023	
Dow	Memorial Day	61.9	38.1	76.2	61.9	59.5
S&P	Market Closed	61.9	52.4	66.7	76.2	64.3
Nasdaq		66.7	52.4	57.1	71.4	61.9
Average		63.5	47.6	66.7	69.8	61.9
	Monday	Tuesday	Wednesday	Thursday	Friday	Weekly Avg
	6/5/2023	6/6/2023	6/7/2023	6/8/2023	6/9/2023	
Dow	42.9	61.9	61.9	66.7	38.1	54.3
S&P	47.6	57.1	38.1	66.7	33.3	48.6
Nasdaq	52.4	57.1	42.9	52.4	33.3	47.6
Average	47.6	58.7	47.6	61.9	34.9	50.2

Market Event Outlook

Monday: Markets Closed for Memorial Day

Tuesday: US Case Shiller Index, Dallas Fed; **International Data:** Eurozone Sentiment, Italy Industrial Sales and PPI, Japan Industrial Production and Retail Sales, Australia CPI, China Manufacturing PMI; **Earnings BMO:** SKY; **Earnings AMC:** AMBA, BOX, HPE, HPQ; **Analyst Meetings:** FUV; **Conferences:** ASCO Presentations, KeyBanc Industrials Conference (PLL), Stifel Genetics Forum, Cowen Oncology Summit

Wednesday: Mortgage Applications, Chicago PMI, JOLTs, Fed Beige Book, API Crude Oil Inventories; **International Data:** France GDP and Inflation, Germany CPI and Unemployment, Japan Capital Spending; **Earnings BMO:** AAP, CPRI, DCI, CTLT; **Earnings AMC:** AI, CHWY, CRDO, CRWD, DSGX, NTAP, JWN, OKTA, PSTG, PVH, CRM, VEEV, VSCO; **International Earnings:** Diageo, Relx, BAE Systems; **Analyst Meetings:** URI; **Conferences:** Deutsche Bank Financials Conference (BLK), Craig Hallum Investor Conference (KRNT, AEHR, ENVX, INDI, CALX, UCTT, NVTS), Bernstein Strategic Decisions Conference (WFC, STZ, TMO, JNJ, MS, ICE, MMM, MET, DOW, TRU, JKHY, ETSY, GD, V, MA, QSR, LRCX, MCO, CVS, BX, BSX, ADM, LSCC), ASCO Conference, Cowen Tech Conference (CEVA, CLFD, CRUS, SMCI, CHKP), Goldman Semi Conference (MU),

Jefferies Software Conference (MLNK, RNG, NOW, ROP, BILL, WIX, PWSC, CWAN, LZ), KeyBanc Materials Conference (PWR, PRIM, STRL, WCN, TKR)

Thursday: Jobless Claims, ISM Manufacturing, EIA Crude Oil; **International Data:** Germany Retail Sales, Eurozone Manufacturing PMIs, Eurozone Unemployment and Inflation, **Earnings BMO:** BILI, DG, HRL, M; **Earnings AMC:** ASAN, AVGO, COO, DELL, ESTC, FIVE, GWRE, LULU, MDB, S, ZS; **International Earnings:** Remy Cointreau, Auto Trader Group, Pennon; **Analyst Meetings:** ACVA, ONTO, WEX, AVDX; **Conferences:** Bernstein Strategic Decisions Conference (AXP, LMT, ELV, CNC, CARR, CAG, ZBRA, EL, YUM, AMAT, TXN, LHX, AMAT, EOG, CSX, PNC, ZI, UNP, SPGI, CAT, CDNS, NOC, KHC, TEL, APO), Cowen Tech Conference (EVLV, CHKP, SKYT, QRVO), Jefferies Software Conf. (FIVN, CALX, AVPT, AVID, CRNC, UPWK, PUBM, XPER), KeyBanc Industrials Conf. (AEIS, LECO, FLR, DY, HSC), Stifel Jaws and Paws Conf. (TRUP, ALGN, XRAY)

Friday: US Jobs Report, US Vehicle Sales; **International Data:** France Industrial Production, Spain Unemployment, OPEC Meeting on Saturday; **Earnings BMO:** None; **Analyst Meetings:** None; **Conferences:** ASCO, Bernstein Strategic Decisions Conf. (C, GM, DFS, RIVN, NCNO, LOGI)

Weekly Open Interest Radar

Delta Air (DAL) has over 24,500 June \$35 calls in open interest from buyer flow and recently seen bullish activity jump as shares consolidate below a multi-week high and seeing multiple bullish moving average crossover. DAL above \$36.35 can easily push to \$38.25 for a nice gain in these calls.

Trade to Consider: Long **DAL** June \$35 Calls at \$1.75



Weekly Options Technical Trade Set-Up

Ticker	JPM
Trigger Level	\$137.5
Call/Put	Call
Strike	\$138
Target	\$140
Stop	\$135.5

JP Morgan (JPM) in a narrow three week trading range with a potential 8/21 bull cross nearing and upper monthly value breakout in play next week while 1-year VPOC target sits at \$140, an easy to manage trade and a name with cheap weekly options to catch a move, particularly if Banks see a jump with the debt ceiling.



Credit Spread of the Week

Bull Put Spreads in Aerospace Leader

Boeing (BA) is one of the most-interesting weekly chats with a tight bull flag forming all of 2023 and shares holding key support well near \$195 while \$215 key to an upside breakout. We continue to see mostly bullish options positioning and the Aerospace recovery remains strong with Boeing undergoing a major company transformation and getting back to being a strong FCF generator.

Trade to consider: Sell the **Boeing (BA)** August \$195/\$185 Put Spreads for \$2.75 Credit



Insider Trade of the Week

National Vision (EYE) has seen insider buys this month with a SVP, multiple Directors and the CEO acquiring ~ \$1.5M in stock since 5/16 in the \$23.25 to \$25.65 range. EYE shares are down 33.5% YTD and long-term has been one of the most consistent same-store-sales growth stories in Retail, so a potential opportunity. EYE shares moved under long-term lower value at \$23.20 but regained the level the last few weeks with VPOC \$26.55 and upper value near \$32. EYE's value offering in a weaker economy can allow it to gain market share.

EYE is one of the largest optical retailers in the United States and a leader in the attractive value segment of the U.S. optical retail industry. EYE provides eye exams, eyeglasses and contact lenses to value seeking and lower income consumers. EYE has a diverse portfolio of 1,354 retail stores across five brands and 16 consumer websites. Eye care purchases are predominantly a medical necessity and are therefore considered non-discretionary in nature. Optical consumers typically replace their eyeglasses every two to three years, while contact lens customers typically order new lenses every six to twelve months, reflecting the predictability of these recurring purchase behaviors. Omni-channel and e-commerce platform sales represented approximately 11.2% of sales in 2022. As the U.S. population ages and life expectancy increases, the pool of potential customers and opportunities for repeat purchases in the optical retail industry are anticipated to rise. Digital eye strain is also playing a part in the larger percentage of population suffering from vision issues.

EYE has a market cap of \$2.07B and trades 36X Earnings, 15.4X EBITDA and 63X FCF with revenues seen rising 5-9% annually the next three years and EPS seen down 21% in 2023 before returning to strong 30-40% annual growth the following two years. EYE's 2023 outlook now appears de-risked with more earnings visibility provided on the last call. EYE is gaining share of optical units sold but unit share is growing while dollar share is declining highlights the primary concern with the business model. EYE could have a nice future opportunity in rolling out remote eye exams and some wage pressures from optometrists alleviating which can provide upside to both growth and margins.

Earnings Preview

Chewy (CHWY) will report results 5/31 after the close with the Street looking for (\$0.04) EPS and \$2.73B in Revenues (+12.4%) while Q2/FY24 seen at (\$0.03) / \$2.7B and (\$0.06) / \$11.28B. CHWY shares have closed lower on earnings ten of thirteen reports but higher two of the last four, a six-quarter average max move of 13.95%. Chewy is a pure play e-commerce company geared toward pet products for dogs, cats, fish, birds, small pets, horses, and reptiles. CHWY has a market cap of \$13.9B and trades at extreme valuations of 38.5X EBITDA and 115X FCF but just 1.1X EV/Sales. CHWY forecasts see 11.7% revenue growth this year and 11.2% next year with 2024 seeing a big step-up in profits with 38% EBITDA growth forecasted. CHWY comes into this quarter with clear consumer weakness and ecommerce growth slowing but also should benefit from lower costs. CHWY announced it will enter its first international market in the coming quarters. International should drive accelerated revenue growth once launched, but the market likely sees this as the beginning of a multi-year investment cycle and a signal that it may have reached TAM limitations in the US. CHWY has an average analyst target of \$45 with short interest high at 21% of the float. RayJay upgraded to Outperform on 5/3 with a \$36 target expecting 2H23 positive inflection with improving trends and plenty of levers to driver better growth and margins. Argus started shares Hold in April seeing earnings pressure for weaker online ordering and substantial investments. JMP started at Outperform with a \$50 target positive on premiumization of pets and the auto-ship subscription model adds more predictability into future revenue than typically seen in an e-commerce marketplace. CHWY technicals have seen relative weakness and trading near multi-month lows with lower value at \$24.75 a potential target after a recent failed move to \$33 VPOC. CHWY options are pricing in a 9.6% earnings move and 30-day IV Skew at +1.4 compares to the +3.8 52-week average. CHWY put/call open interest is at the 8th percentile and average IV30 crush is -22.5%. CHWY has seen some accumulation of put buys at July and January \$32.50 strikes while October \$22.50 puts recently sold to open but 2500 Oct. \$30 puts bought.

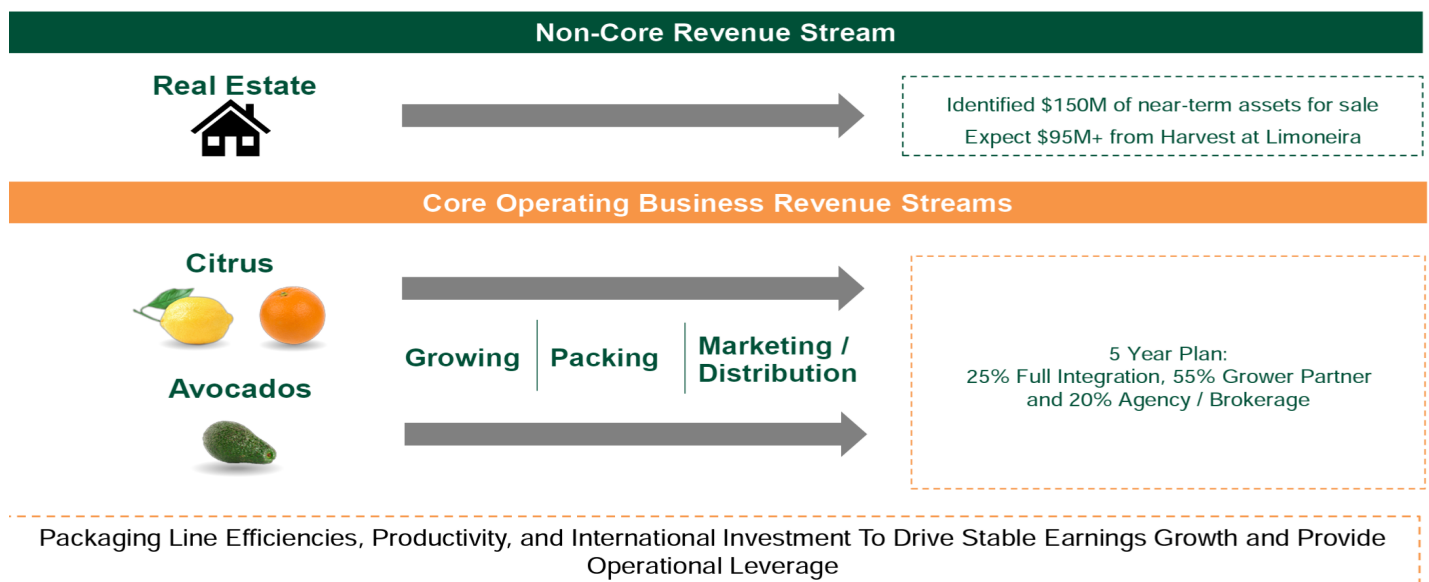
Trade to Consider: Long the CHWY July \$30/\$25 Put Spreads for \$1.70



Weekly Small Cap Write-Up

Limoneira (LMNR) shares are up 34% YTD and coming off an impressive earnings report that stood out, a small name worth a closer look. LMNR is flagging on the weekly chart below VWAP off record highs with room to work above \$18.20 to long-term upper value at \$23.

LMNR is primarily an agribusiness company founded and based in Santa Paula, California, committed to responsibly using and managing our approximately 15,400 acres of land, water resources and other assets to maximize long-term stockholder value with operations consisting of fruit production, sales and marketing, rental operations, real estate and capital investment activities. LMNR is one of the largest growers of lemons in the United States and one of the largest growers of avocados in the United States, but lemons is the main driver of revenues/income.



LMNR has a market cap of \$285M and trades 16X FY24 estimated EBITDA, 1.55X Sales and 1.5X Book. LMNR revenues are seen down 1.4 % in 2023 with EBITDA also down 1% but in 2024 growth seen at 6.9% and 70.5% respectively. LMNR also expects \$95M+ revenues from real estate development over the next five years. LMNR is a company undergoing a transition to a more asset-light model while streamlining operations and selling non-strategic assets to help reduce debt and improve ROIC. LMNR has identified \$150M in near-term asset sales as of October with three deals closed in 2022. Weather delayed a lot of revenues in Q1 seen making up in Q2 and Q3. Crop reports for lemons continue to suggest industry-wide production is expected to be down 10% to 15% in fiscal year 2023 from mother nature, yet LMNR is able to increase volume and market share in 2023.

LMNR is an attractive value for a unique business with plenty of opportunity to expand margins and command a higher multiple as its transition nears the finish line.

June 2nd (W) 2023 OpEx Notable Open Interest

Bull Bias: TSLA, AVGO, NVDA, MSFT, AAPL, MRVL, AMD, META, PDD, AI, BABA, TTWO, TWLO, TGTX, UAL, ZS

Bear Bias: SRPT, NTAP

Date	Description	Volume	Current C	Current Price	Price Change	Current Valu
4/27/2023	MSFT 100 (Weeklys) 2 JUN 23 315 CALL	7,630	8,493	\$18.68	-474.62%	\$15,860,678
5/10/2023	NVDA 100 (Weeklys) 2 JUN 23 280 CALL	1,054	1,378	\$109.50	458.67%	\$15,089,100
4/27/2023	TSLA 100 (Weeklys) 2 JUN 23 180 CALL	3,786	8,578	\$14.30	384.75%	\$12,266,540
5/26/2023	AVGO 100 (Weeklys) 2 JUN 23 780 CALL	1,293	1,293	\$51.80	149.04%	\$6,697,740
5/12/2023	MSFT 100 (Weeklys) 2 JUN 23 310 CALL	2,062	2,725	\$23.15	353.92%	\$6,308,375
5/10/2023	AAPL 100 (Weeklys) 2 JUN 23 175 CALL	14,667	23,734	\$2.09	-9.13%	\$4,960,406
4/28/2023	AAPL 100 (Weeklys) 2 JUN 23 175 CALL	3,636	23,734	\$2.09	14.34%	\$4,960,406
4/24/2023	MRVL 100 (Weeklys) 2 JUN 23 40 CALL	1,074	1,770	\$25.70	1057.66%	\$4,548,900
5/11/2023	MRVL 100 (Weeklys) 2 JUN 23 41 CALL	1,005	1,786	\$24.68	1545.00%	\$4,406,955
5/8/2023	AMD 100 (Weeklys) 2 JUN 23 98 CALL	2,490	1,326	\$29.10	870.00%	\$3,858,660
5/11/2023	META 100 (Weeklys) 2 JUN 23 250 CALL	2,218	2,949	\$13.08	397.15%	\$3,855,817
5/16/2023	AMD 100 (Weeklys) 2 JUN 23 103 CALL	1,839	1,596	\$24.10	630.30%	\$3,846,360
4/17/2023	META 100 (Weeklys) 2 JUN 23 245 CALL	1,045	2,087	\$17.65	283.70%	\$3,683,555
5/1/2023	META 100 (Weeklys) 2 JUN 23 255 CALL	1,174	3,447	\$8.95	-237.74%	\$3,085,065
5/26/2023	AVGO 100 (Weeklys) 2 JUN 23 800 CALL	671	671	\$40.20	181.12%	\$2,697,420
5/17/2023	SRPT 100 (Weeklys) 2 JUN 23 140 PUT	1,301	1,956	\$13.25	59.64%	\$2,591,700
5/17/2023	TSLA 100 (Weeklys) 2 JUN 23 172.5 CALL	3,055	1,214	\$21.33	200.35%	\$2,588,855
5/19/2023	PDD 100 (Weeklys) 2 JUN 23 66 CALL	8,563	4,319	\$5.80	176.19%	\$2,505,020
4/25/2023	PDD 100 (Weeklys) 2 JUN 23 66 CALL	1,112	4,319	\$5.80	43.21%	\$2,505,020
4/26/2023	PDD 100 (Weeklys) 2 JUN 23 65 CALL	500	3,558	\$6.70	25.23%	\$2,383,860
4/28/2023	AMZN 100 (Weeklys) 2 JUN 23 112 CALL	5,463	2,842	\$8.35	409.15%	\$2,373,070
5/9/2023	GOOGL 100 (Weeklys) 2 JUN 23 109 CALL	2,103	1,485	\$15.90	430.00%	\$2,361,150
5/15/2023	AI 100 (Weeklys) 2 JUN 23 25 CALL	1,095	2,623	\$8.60	681.82%	\$2,255,780
5/18/2023	PDD 100 (Weeklys) 2 JUN 23 69 CALL	9,425	6,319	\$3.45	53.33%	\$2,180,055
5/24/2023	BABA 100 (Weeklys) 2 JUN 23 85 CALL	4,420	34,249	\$0.63	-46.12%	\$2,140,563
5/18/2023	PDD 100 (Weeklys) 2 JUN 23 68 CALL	9,772	4,931	\$4.18	113.01%	\$2,058,693
5/12/2023	AMD 100 (Weeklys) 2 JUN 23 99 CALL	1,020	716	\$28.15	1259.90%	\$2,015,540
5/18/2023	PDD 100 (Weeklys) 2 JUN 23 62 CALL	1,295	2,053	\$9.55	141.77%	\$1,960,615
5/23/2023	CRM 100 (Weeklys) 2 JUN 23 210 CALL	1,103	1,608	\$12.05	-107.04%	\$1,937,640
5/25/2023	AI 100 (Weeklys) 2 JUN 23 30 CALL	4,289	3,469	\$5.35	118.37%	\$1,855,915
5/9/2023	GOOG 100 (Weeklys) 2 JUN 23 115 CALL	1,517	1,490	\$10.65	666.19%	\$1,586,850
5/12/2023	PDD 100 (Weeklys) 2 JUN 23 70 CALL	1,231	5,513	\$2.78	43.78%	\$1,529,858
4/25/2023	AMZN 100 (Weeklys) 2 JUN 23 107 CALL	2,060	1,140	\$13.23	-243.51%	\$1,507,650
5/18/2023	NTAP 100 (Weeklys) 2 JUN 23 60 CALL	1,363	1,370	\$10.55	-60.33%	\$1,445,350
5/17/2023	TTWO 100 (Weeklys) 2 JUN 23 135 CALL	3,646	2,928	\$4.75	249.26%	\$1,390,800
5/15/2023	TWLO 100 (Weeklys) 2 JUN 23 50 CALL	2,168	1,321	\$10.13	1091.18%	\$1,337,513
4/26/2023	PDD 100 (Weeklys) 2 JUN 23 60 CALL	500	1,071	\$11.52	46.82%	\$1,234,327
5/17/2023	AAPL 100 (Weeklys) 2 JUN 23 175 PUT	8,871	7,886	\$1.56	-56.06%	\$1,230,216
5/26/2023	AI 100 (Weeklys) 2 JUN 23 32 CALL	2,695	2,695	\$4.40	57.71%	\$1,185,800
4/20/2023	TGTX 100 (Weeklys) 2 JUN 23 20 CALL	1,000	1,501	\$7.80	116.67%	\$1,170,780
5/25/2023	UAL 100 (Weeklys) 2 JUN 23 46 CALL	3,425	6,409	\$1.80	-15.89%	\$1,153,620
5/26/2023	AI 100 (Weeklys) 2 JUN 23 35 CALL	3,270	3,270	\$3.35	36.73%	\$1,095,450
5/18/2023	BX 100 (Weeklys) 2 JUN 23 87 CALL	7,635	7,671	\$1.26	-70.27%	\$966,546
5/18/2023	TEAM 100 (Weeklys) 2 JUN 23 152.5 CALL	1,156	618	\$14.85	290.79%	\$917,730
5/18/2023	AI 100 (Weeklys) 2 JUN 23 27 CALL	1,518	1,278	\$7.15	197.92%	\$913,770
5/3/2023	SCHW 100 (Weeklys) 2 JUN 23 49 CALL	1,870	1,859	\$4.80	69.61%	\$892,320
5/25/2023	ZS 100 (Weeklys) 2 JUN 23 128 CALL	1,099	1,157	\$7.63	42.52%	\$882,213
5/23/2023	CHPT 100 (Weeklys) 2 JUN 23 9 PUT	10,009	10,141	\$0.83	-10.00%	\$836,632

Date	Description	Volume	Current C	Current Price	Price Change	Current Value
5/18/2023	PDD 100 (Weeklys) 2 JUN 23 72 CALL	9,265	4,590	\$1.75	-47.88%	\$800,955
5/25/2023	GS 100 (Weeklys) 2 JUN 23 322.5 CALL	2,031	774	\$10.00	98.81%	\$774,000
5/11/2023	ZS 100 (Weeklys) 2 JUN 23 135 CALL	1,516	1,651	\$4.30	-162.20%	\$709,930
5/8/2023	DOCU 100 (Weeklys) 2 JUN 23 50 CALL	1,132	1,362	\$5.15	-126.87%	\$701,430
5/18/2023	AAPL 100 (Weeklys) 2 JUN 23 172.5 PUT	2,844	8,397	\$0.75	-62.31%	\$629,775
5/15/2023	EQT 100 (Weeklys) 2 JUN 23 35 CALL	4,296	4,033	\$1.53	44.34%	\$617,049
5/18/2023	PDD 100 (Weeklys) 2 JUN 23 74 CALL	8,651	5,169	\$1.08	10.42%	\$555,668
5/4/2023	BABA 100 (Weeklys) 2 JUN 23 84 PUT	1,000	1,467	\$3.72	22.40%	\$546,458
5/16/2023	ABNB 100 (Weeklys) 2 JUN 23 107 CALL	2,071	2,644	\$2.05	-38.62%	\$542,020
5/17/2023	OZK 100 (Weeklys) 2 JUN 23 35 CALL	3,248	3,104	\$1.73	23.21%	\$535,440
4/21/2023	MPC 100 (Weeklys) 2 JUN 23 121 PUT	1,001	426	\$12.23	162.90%	\$520,785
5/24/2023	DELL 100 (Weeklys) 2 JUN 23 46 CALL	1,182	1,537	\$3.35	131.03%	\$514,895
4/18/2023	BAC 100 (Weeklys) 2 JUN 23 28 PUT	5,587	14,136	\$0.36	17.44%	\$501,828
5/23/2023	V 100 (Weeklys) 2 JUN 23 225 PUT	2,327	2,408	\$2.08	-33.06%	\$499,660
5/25/2023	UPST 100 (Weeklys) 2 JUN 23 29 PUT	3,303	1,059	\$4.58	-2.81%	\$485,022
5/15/2023	M 100 (Weeklys) 2 JUN 23 15.5 CALL	5,046	9,950	\$0.48	-40.00%	\$477,600
5/11/2023	SNOW 100 (Weeklys) 2 JUN 23 150 PUT	1,188	1,206	\$3.93	7.53%	\$473,355
5/25/2023	CRWD 100 (Weeklys) 2 JUN 23 140 PUT	1,772	1,865	\$2.46	-24.46%	\$457,858
4/28/2023	BABA 100 (Weeklys) 2 JUN 23 74 CALL	600	624	\$7.18	37.61%	\$447,720
4/19/2023	WB 100 (Weeklys) 2 JUN 23 16 PUT	5,006	5,370	\$0.83	-26.92%	\$443,025
5/25/2023	SNOW 100 (Weeklys) 2 JUN 23 150 CALL	1,561	1,084	\$4.05	-7.95%	\$439,020
4/14/2023	CAT 100 (Weeklys) 2 JUN 23 220 PUT	900	501	\$8.75	4.79%	\$438,375
5/24/2023	DDOG 100 (Weeklys) 2 JUN 23 95 PUT	1,147	1,142	\$3.60	-15.29%	\$411,120
4/20/2023	PACW 100 (Weeklys) 2 JUN 23 9.5 PUT	3,151	1,655	\$2.45	145.00%	\$405,475
5/11/2023	RIVN 100 (Weeklys) 2 JUN 23 14 CALL	1,241	2,984	\$1.31	27.18%	\$390,904
5/15/2023	PTON 100 (Weeklys) 2 JUN 23 7.5 PUT	5,007	5,530	\$0.69	37.00%	\$378,805
5/3/2023	SCHW 100 (Weeklys) 2 JUN 23 50 CALL	1,888	926	\$3.85	-69.60%	\$356,510
4/28/2023	WB 100 (Weeklys) 2 JUN 23 17 PUT	1,000	2,039	\$1.73	102.94%	\$351,728
5/24/2023	MRNA 100 (Weeklys) 2 JUN 23 124 PUT	2,360	1,779	\$1.93	33.10%	\$343,347
4/26/2023	LNG 100 (Weeklys) 2 JUN 23 135 PUT	1,190	3,573	\$0.95	32.14%	\$339,435
4/17/2023	LNG 100 (Weeklys) 2 JUN 23 135 PUT	1,150	3,573	\$0.95	36.67%	\$339,435
5/19/2023	JD 100 (Weeklys) 2 JUN 23 35 PUT	3,024	1,538	\$2.09	71.72%	\$322,211
5/17/2023	META 100 (Weeklys) 2 JUN 23 245 PUT	2,394	7,073	\$0.43	-93.43%	\$300,603
5/22/2023	FL 100 (Weeklys) 2 JUN 23 30 PUT	1,640	742	\$3.85	165.52%	\$285,670
4/14/2023	OXY 100 (Weeklys) 2 JUN 23 64 PUT	1,002	552	\$5.08	-81.25%	\$280,140
5/3/2023	CHWY 100 (Weeklys) 2 JUN 23 32 CALL	2,845	2,407	\$1.15	-60.52%	\$275,602
5/22/2023	GOOGL 100 (Weeklys) 2 JUN 23 120 PUT	5,181	7,325	\$0.38	-52.53%	\$274,688
5/8/2023	PTON 100 (Weeklys) 2 JUN 23 8 PUT	2,584	2,384	\$1.14	66.91%	\$270,584
4/28/2023	UAL 100 (Weeklys) 2 JUN 23 47 PUT	3,000	3,248	\$0.82	79.35%	\$266,336
5/15/2023	BP 100 (Weeklys) 2 JUN 23 36 PUT	1,503	3,671	\$0.70	-6.06%	\$256,970
5/22/2023	ZION 100 (Weeklys) 2 JUN 23 27 CALL	1,583	1,158	\$2.20	29.41%	\$254,760
5/18/2023	EQT 100 (Weeklys) 2 JUN 23 35.5 CALL	2,835	1,985	\$1.20	-33.33%	\$238,200
4/19/2023	OXY 100 (Weeklys) 2 JUN 23 60 PUT	1,001	1,618	\$1.41	28.68%	\$227,329
5/22/2023	MSFT 100 (Weeklys) 2 JUN 23 320 PUT	1,569	4,027	\$0.55	86.46%	\$223,498
5/26/2023	TTD 100 (Weeklys) 2 JUN 23 68 CALL	1,532	1,532	\$1.45	-33.03%	\$222,140
5/16/2023	MPW 100 (Weeklys) 2 JUN 23 8 PUT	10,985	7,961	\$0.27	65.38%	\$214,947
5/25/2023	HD 100 (Weeklys) 2 JUN 23 285 PUT	1,270	1,484	\$1.41	-65.31%	\$208,502
5/16/2023	HRL 100 (Weeklys) 2 JUN 23 39 PUT	1,720	1,791	\$1.15	-27.78%	\$205,965

Disclaimer:

Not Investment Advice or Recommendation

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