



WEEKLY RADAR REPORT 7-11-2021



Technical Market View

The **S&P 500 (SPX)** closed at new all-time highs on Friday despite a choppy week overall that saw us continue to hold the rising 8-EMA. We continue to trend well above the June value area but over-extended near channel resistance and the small consolidation this month has not really helped overbought conditions. Our next major target of focus higher is 4,385 which is the 161.8% extensions of the 2016-to-2020 range. Then, we expect to see 4,400, a double from the COVID correction low from March and 4,428 is the current weekly upper Bollinger Band. Last Thursday's low is an important spot to watch at 4280.25 and underneath can move back to the top of June value at 4,247 and then 50-MA at 4,212. Overall, the trend is positive, and we haven't seen price action that warrants a more bearish outlook. The 8-, 21- and 55-MA all continue to slope higher and supportive of the broader bull trend. MACD and RSI are both a bit extended short-term but not close to being overbought or near extremes.



Market Sentiment/Breadth

Overall, sentiment continues to flash cautious signals. AAll Sentiment for the week ending 7/7 showed a big drop in bullish responses to 40.2% from 48.6% while bears rose slightly to 24.5% from 22.2%. Neutral sentiment rose to 35.3% from 29.2%. NAAIM Exposure fell to 82.54 from 91.72 and remains elevated. Lipper Fund flows showed \$4.3B in outflows from equities, breaking a small streak of positive flows. As of Friday's close we saw 152 new highs on the NYSE, continuing to show a bearish divergence with the recent push to new highs. The percentage of stocks above their 50-MA was 51.79% and those above their 200-day was 78.6%, both well below their June highs even though the market climbs, so a sign that breadth is becoming narrower. NYSE Summation continued to fall to 553 and remains well below the 8-EMA in a cautious signal. NASI broke below its 8-EMA last week and fell each day. CBOE Equity P/C 50-day MA ticked higher this week to 0.48. Cumulative AD remains not far off of new highs. NYMO fell to -46.75 this week and bounced back a bit to -14.58. CNN Fear and Greed was 32 and continues to fall despite the rise in the indices.

Market Event Outlook

Monday: Bill Auctions, WASDE Report; **International Data:** Japan PPI; **Earnings After the Close:** SLP

Tuesday: CPI, Redbook, API Inventories; **International Data:** China Import/Exports; **Earnings Before the Open:** JPM, GS, PEP, FAST, OGI, CAG, FRC, ANGO; **Earnings After the Close:** KRUS, WAFD; **Analyst Days:** MDB, XPO, RIOT; **Conferences:** William Blair Biotech (CDAK, TBIO, AGEN, PHAS, VTGN, BBI, PRAX, CRDF, ARAV, REPL, JNCE, CYAD, SPRO, EYEN, KNTE, MRUS, AUTL, BEAM, TSHA, NMTR, IKNA, ACRS, LOGC, KZR, GBIO, BYSI, SELB, VACC, ALRN, ALBO, ITOS, LRMR, NBIX, ADMS, EXEL, XAIR, CELC, TPST, FSTX, FHTX); Ladenburg Healthcare (IMUX, XCUR, COGT, MRNS, ELDN, MOTS, SPNE, ONCY, ASXC, NNOX, BNGO, IMMP, VIVE, IMNM, BWAY, MTEM, ARCT, AYLA, LPCN, NUWE, EIGR, LPTX, CYCC, WINT, ZYNE, ARMP, ARTH, CATB, AVDL, URGN, RPHM, VRDN, TARA, OVID, VCEL, SCYX, ATRS, TARS, EYEN, NBY, CKPT, ZYME, CLRB, HJLI, ZYXI, OPK, XAIR, ALNA, TGTX, SLRX, FSTX, ECOR, AUVI)

Wednesday: Powell Testifies Before House, MBA Mortgage Applications, PPI, EIA Inventories, Beige Book; **International Data:** New Zealand Rate Decision, Eurozone Industrial Production, Bank of Canada Rate Decision; **Earnings Before the Open:** WFC, BAC, C, DAL, BLK, INFY, PNC; **Earnings After the Close:** EXFO; **Analyst Days:** Couche-Tard; **Conferences:** William Blair Biotech, Ladenburg Healthcare

Thursday: Powell Testifies Before Senate, Biden Meets with Merkel, Import/Export Prices, Weekly Claims, Empire State Manufacturing, Philly Fed, Industrial Production; **International Data:** Australian Jobs Report, China GDP, China Retail Sales, China Industrial Production; **International Earnings:** ASOS, TomTom, Experian, Hays; **Earnings Before the Open:** TSM, MS, UNH, USB, BK, CTAS, TFC, HOMB, THTX, WIT, WNS, WABC; **Earnings After the Close:** AA, AOUT, MRTN, WAL, VLRS, PBCT; **Analyst Days:** COUP; **Conferences:** William Blair Biotech

Friday: Retail Sales, Business Inventories, Michigan Consumer Sentiment; **International Data:** BOJ Rate Decision, EU Auto Registrations, EU Trade Balance; **International Earnings:** Burberry, Swedbank; **Earnings Before the Open:** ERIC, SAND, KSU, STT, ALV, FHN, SCHW

Weekly Open Interest Radar

Autodesk (ADSK) shares flagging under a big volume shelf at \$301.50 and above the rising 21-day MA with a breakout triggering a big weekly breakout that targets new highs. The broader multi-week base has a measured move to \$345 and near triggering a weekly squeeze with plenty of room to run as MACD nears a bull cross and RSI back above 55. ADSK has seen some large bullish positions open recently. On 6/24, a trader bought 1000X October \$300 calls for \$1.35M while 1500 July \$300 calls remain in OI from a buyer on 6/25.

Trade to Consider: Long the **ADSK** August \$300 Calls for \$8.25 or Better



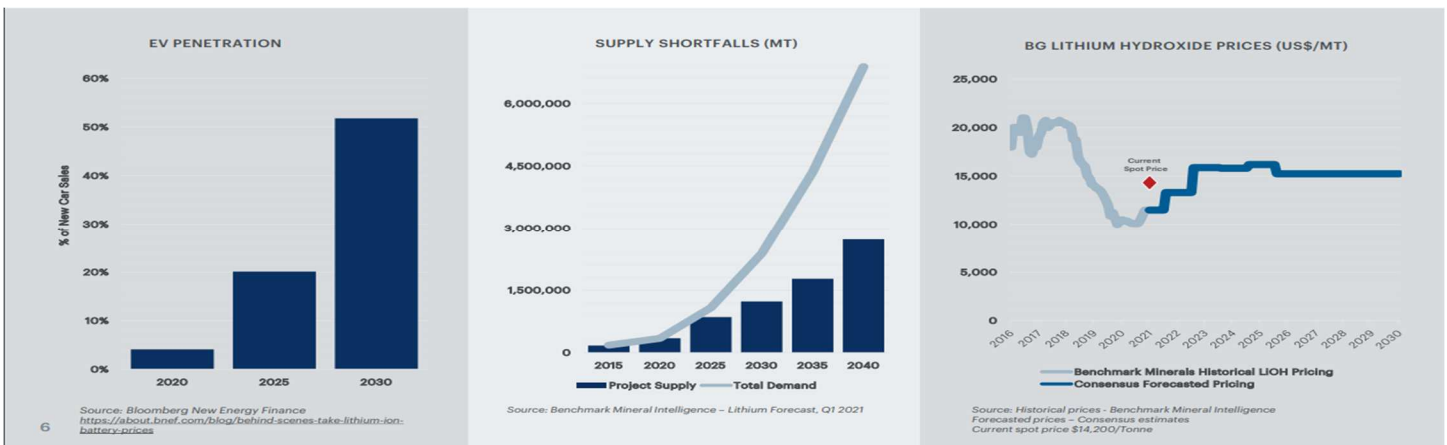
Weekly Options Technical Trade Set-Up

| | |
|----------------------|---------|
| Ticker | FSLR |
| Trigger Level | \$93.35 |
| Call/Put | Calls |
| Strike | \$93 |
| Target | \$95.50 |
| Stop | \$92 |



Insider Trade of the Week

Piedmont Lithium (PLL) with two notable insider buys in the last week with a director buying \$292K in stock at \$73 and another buying \$174K in stock at \$69.60. These are the first two open market buys in the name over the last four years. PLL has traded strong in 2021 with shares trading higher by 167% and up over 1,100% in the last twelve months as demand for lithium soars and they signed a partnership with Tesla. The \$1.12B company is a pre-production lithium company developing an integrated lithium hydroxide from spodumene project in North Carolina. PLL thinks the Kings Mountain pass is one of the best mines for lithium in the world with ideal infrastructure, low-cost local markets, and short transport distances which affords them some top-tier economics. The company notes that speed-to-market will be key with more manufacturers moving operations to the US, especially the East Coast (BMW, Daimler, GM, and more). PLL has long-term tailwinds from EV adoption which they see jumping to 50% of all car sales by 2030, up from less than 10% currently. This is further supported by key Federal projects and initiatives to jumpstart EV production in the US. They also see supply shortfalls with total demand surging during that period.



Short interest is over 20%. Analysts have an average target for shares of \$83.50 with a Street High \$95 from Evercore. The firm raised estimates on 6/10 citing an updated scoping study for the Carolina Lithium Project, which the analyst said was highlighted by the doubling of project NPV. While he notes he had anticipated a 20% uptick or more in project scope and value from this update, he sees the study addressing a number of key uncertainties. JP Morgan starting at Overweight in May as they think PLL should be one of if not the lowest cost producer of both spodumene and lithium hydroxide, which is required for long-range electric vehicle batteries.

Earnings Preview

Alcoa (AA) reporting earnings on Thursday after the close with the Street looking for \$1.28 on \$2.62B in revenue. Next quarter is guided to \$1.39 on \$2.69B while the FY is \$4.27 and \$10.82B. Shares have closed lower in two of the last three and four of the last six with an average closing move of 6% and a max move of 12.39%. The current implied move is 4.75%. Options flow has been very bullish since the beginning of June with buyers recently focused on the August \$36/\$43 call spread, September \$38 calls, and August \$40 calls while put sales popular in September. The \$6.8B company trades 8.3X earnings, 0.7X sales, and 44.5X FCF. AA should benefit this quarter from better price realizations as spot prices have surged and the outlook for aluminum improves. They are coming off of a record quarter as they control production costs and improve the balance sheet overall. They have longer-term tailwinds from a continued recovery in the macro environment which will benefit their value-add products. Analysts have an average target for shares of \$37 with a Street High \$50. Jefferies positive on 7/1 citing a better outlook for alumina overall while Citi raising estimates on 6/14 due to surging regional premiums. Deutsche Bank positive in May as they think a compelling structural story is building in aluminum. The nationwide capacity cap in China, recovering global demand and increasingly ambitious global decarbonization policies will lead to structurally higher prices over the next 5-10 years. On the chart, shares forming a bull wedge on the weekly after pulling back to the 21-week MA. AA has room to run above \$38.50 and small gap to \$41.50. The longer-term measured move is out to \$55.

| Date | Description | Volume | Open Int | Price | Delta | Impl Vo | Prob.ITM | Premium Paid |
|-----------|--------------------------|--------|----------|---------|--------|---------|----------|--------------|
| 7/8/2021 | AA 100 20 AUG 21 43 CALL | 5,114 | 107 | \$0.68 | 0.2 | 57.51% | 14.65% | \$373,322 |
| 7/8/2021 | AA 100 20 AUG 21 36 CALL | 5,172 | 351 | \$2.54 | 0.53 | 56.26% | 44.73% | \$1,391,268 |
| 7/8/2021 | AA 100 17 SEP 21 32 PUT | 1,752 | 204 | \$1.83 | -0.29 | 55.43% | 37.99% | \$325,872 |
| 7/7/2021 | AA 100 21 JAN 22 39 PUT | 460 | 145 | \$7.20 | -0.5 | 51.99% | 64.94% | \$333,500 |
| 7/6/2021 | AA 100 17 SEP 21 38 CALL | 1,024 | 134 | \$2.86 | 0.48 | 53.46% | 38.62% | \$294,912 |
| 7/6/2021 | AA 100 17 SEP 21 31 PUT | 1,465 | 19 | \$1.20 | -0.21 | 53.58% | 29.08% | \$175,800 |
| 7/2/2021 | AA 100 16 JUL 21 37 PUT | 5,549 | 448 | \$1.32 | -0.393 | 56.53% | 43.76% | \$732,468 |
| 6/30/2021 | AA 100 20 JAN 23 32 PUT | 2,350 | 567 | \$5.90 | -0.294 | 48.59% | 52.77% | \$1,386,500 |
| 6/30/2021 | AA 100 20 JAN 23 17 PUT | 2,000 | 772 | \$1.03 | -0.071 | 55.08% | 21.72% | \$206,000 |
| 6/29/2021 | AA 100 20 JAN 23 40 PUT | 985 | 36 | \$10.30 | -0.411 | 49.70% | 65.96% | \$1,014,550 |



Top 40 Micro-Cap Profile of the Week

Core Molding Tech (CMT) is a very small \$135M company that screened well in the annual report and shares currently +14% YTD worth diving into the name for a deeper look.

Core Molding Technologies is a molder of thermoplastic and thermo set structural products. CMT operates in two units, Core Traditional and Horizon Plastics. It offers a wide range of manufacturing processes such as compression molding of sheet molding compound, bulk molding compounds, resin transfer molding, liquid molding of dicyclopentadiene, spray-up and hand-lay-up, direct long-fiber thermoplastics, and structural foam and web injection molding. These technologies are used in medium/heavy truck, marine, automotive, agriculture, and construction industries. Structural plastics compete against metals and are seen to have advantages such as heat resistance, corrosion resistance, light-weight, lower cost, flexibility, dent-resistance, and strength/weight ratios. CMT major customers include Universal Forest (UFPI), Navistar (NAV), PACCAR (PCAR), Volvo and BRP. CMT has steadily been reducing customer concentration over the last few years though is strongly tied to the truck market with a 35% market share in heavy truck.

CMT sees itself a part of the Composites industry, a \$10B+ industry with 4-5% annual growth driven by performance demands, lightweighting and cost reductions. The \$135M company trades 5.4X 2020 EBITDA and 1.2X Book operating with 11% EBITDA margins. CMT revenues fell 21.8% in 2020 but posted 8% Y/Y growth in Q4 as it now starts to lap easy comps and the Truck demand should lead to solid numbers moving forward even as it navigates supply chain challenges. ACT Research is forecasting production to increase approximately 41% in heavy-truck for 2021 while CMT's other markets are expected to see strong demand. CMT carries the risk of being a very small market cap name with thin trading volumes but valuation certainly looks attractive for a name set to experience strong Y/Y growth the remainder of the year.

IPO Profile

SEMrush Holdings (SEMR) recently came public in the software space and shares off to a very strong start trending with higher lows and higher highs, pulling back to trend support last week.

SEMR is a leading online visibility management software-as-a-service platform that enables companies globally to identify and reach the right audience for their content, in the right context, and through the right channels. Online visibility represents how effectively companies connect with consumers across a variety of digital channels, including search, social and digital media, digital public relations, and review websites. As interactions between companies and their customers continue to shift online, managing a company's online visibility has become critical. SEMR offers a comprehensive product that addresses SEO, SEM, content marketing, SMM (social media management), and digital public relations. SEMR utilizes machine learning capabilities to synthesize broad and deep data sets to derive actionable insights and analytics with an ability to aggregate, crawl, and process massive data sets, including search engine, website traffic, backlink, online advertising, panel, and social media data.

SEMR estimates the annual global potential market opportunity for our online visibility management SaaS platform is currently \$13 billion. SEMrush largely targets SMB and mid-sized companies that do not have the technology or resources to effectively collect, process and analyze large amounts of fragmented unstructured data from different sources to create actionable insights. While many SMBs utilize free tools provided by Google or Facebook, they tend to be biased towards their own networks, driving increasing adoption of 3rd party solutions. SEMrush often competes against Ahrefs, SimilarWeb and Moz. SEMrush also competes with other companies in certain segments including Hubspot (content marketing) and Sprout Social (social media management).

SEMR uses a highly efficient, low-touch sales approach focused on driving customers to the platform through a self-service model. The multi-price point structure also drives meaningful upsell opportunities through higher usage limits, greater product functionality, additional user licenses, and product add-ons, as reflected by our dollar-based net revenue retention rate of 120% and 114% during the years ended December 31, 2019 and 2020. One key risk is if key players in the ecosystem wished to become competitive with their own tools or looked to block SEMrush's web crawling technology. SEMR Customer Acquisition Costs (CAC) at 1.3X screen favorably to peers but the higher relative gross churn puts LTV:CAC at 2.3X, in-line with average comps.

SEMR currently has a market cap of \$2.8B trading 15X FY21 EV/Sales and 12X FY22. SEMR delivered 35.6% revenue growth in 2020 despite headwinds from small business woes related to COVID and sees 41% growth in 2021 and 27% in 2022. SEMR may hit profitability this year and operates with 77% gross margins. SEMR growth comps trade at average 20X EV/Sales but SEMR does have a lower margin profile and some key risks associated with the reliance on search engine and social media platforms. SEMR's long-term model sees 80% gross margins and > 20% operating margins via lowered S&M and G&A expenses over time.

In closing, SEMR has an attractive financial profile though the overhang of key risks outlined above likely cap multiple expansion and there will likely be a better entry. It operates in a very strong growth theme with a lot of white-space though two of its more focused peers **HUBS/SPT** have been long-time favorites. I think **SEMR** is an attractive name closer to \$16/share.

50+

products, tools, add-ons

\$144M+

ARR

50%+

Revenue CAGR*

142

countries served

67k+

paying customers

114%

Dollar-based net revenue retention rate (2020)**

12

years of experience

76%

Gross margin (2020)

980+

employees in 5 countries

\$37M

Capital raised

July 2021 OpEx Notable Open Interest

| Date | Description | Volume | Current OI | Current Price | Price Change | Current Value |
|------------|----------------------------------|--------|---------------|------------------|-----------------|------------------|
| 5/10/2021 | AMZN 100 16 JUL 21 3250 CALL | 2,026 | 4009 | \$458.05 | 257.46% | \$183,632,245.00 |
| 8/17/2020 | AMZN 100 16 JUL 21 3200 CALL | 1,103 | 2774 | \$504.46 | 12.25% | \$139,937,204.00 |
| 6/18/2021 | GOOGL 100 16 JUL 21 2200 CALL | 3,012 | 3788 | \$330.50 | 44.20% | \$125,193,400.00 |
| 5/21/2021 | NVDA 100 16 JUL 21 700 CALL | 1,039 | 9012 | \$119.64 | 1186.45% | \$107,819,568.00 |
| 8/10/2020 | AMZN 100 16 JUL 21 3450 CALL | 601 | 4087 | \$259.61 | -29.84% | \$106,102,607.00 |
| 3/5/2021 | AMD 100 16 JUL 21 75 CALL | 1,242 | 61448 | \$15.54 | 49.42% | \$95,490,192.00 |
| 8/17/2020 | FB 100 16 JUL 21 270 CALL | 7,502 | 11431 | \$81.05 | 137.34% | \$92,648,255.00 |
| 3/8/2021 | AAPL 100 16 JUL 21 120 CALL | 5,873 | 36309 | \$24.65 | 171.48% | \$89,501,685.00 |
| 8/10/2020 | FB 100 16 JUL 21 295 CALL | 7,511 | 14204 | \$59.94 | 119.56% | \$85,138,776.00 |
| 8/7/2020 | FB 100 16 JUL 21 295 CALL | 6,294 | 14204 | \$59.94 | 98.15% | \$85,138,776.00 |
| 4/28/2021 | NVDA 100 16 JUL 21 650 CALL | 1,123 | 4672 | \$168.40 | 506.85% | \$78,676,480.00 |
| 5/7/2021 | NVDA 100 16 JUL 21 650 CALL | 1,016 | 4672 | \$168.40 | 810.27% | \$78,676,480.00 |
| 4/23/2021 | NVDA 100 16 JUL 21 650 CALL | 1,154 | 4672 | \$168.40 | 514.60% | \$78,676,480.00 |
| 9/15/2020 | GOOG 100 16 JUL 21 1900 CALL | 500 | 702 | \$682.00 | 970.64% | \$47,876,400.00 |
| 1/12/2021 | NFLX 100 16 JUL 21 500 CALL | 2,007 | 12487 | \$37.50 | -33.63% | \$46,826,250.00 |
| 4/15/2021 | FB 100 16 JUL 21 310 CALL | 1,572 | 9913 | \$41.42 | 112.96% | \$41,059,646.00 |
| 8/10/2020 | MSFT 100 16 JUL 21 230 CALL | 7,413 | 8190 | \$50.02 | 163.96% | \$40,966,380.00 |
| 8/7/2020 | MSFT 100 16 JUL 21 240 CALL | 11,014 | 9256 | \$40.49 | 124.32% | \$37,477,544.00 |
| 4/19/2021 | AMD 100 16 JUL 21 80 CALL | 5,392 | 35192 | \$10.55 | 58.65% | \$37,127,560.00 |
| 11/24/2020 | PYPL 100 16 JUL 21 260 CALL | 656 | 8827 | \$38.00 | 337.79% | \$33,542,600.00 |
| 4/16/2021 | MRNA 100 16 JUL 21 190 CALL | 7,748 | 9762 | \$32.40 | 224.00% | \$31,628,880.00 |
| 5/17/2021 | INTC 100 16 JUL 21 50 CALL | 36,027 | 52184 | \$5.96 | -1.49% | \$31,101,664.00 |
| 4/30/2021 | MSFT 100 16 JUL 21 265 CALL | 4,318 | 19774 | \$15.33 | 207.83% | \$30,313,542.00 |
| 4/20/2021 | MSFT 100 16 JUL 21 265 CALL | 8,383 | 19774 | \$15.33 | 81.42% | \$30,313,542.00 |
| 5/5/2021 | BA 100 16 JUL 21 220 CALL | 12,676 | 20561 | \$13.20 | -32.41% | \$27,140,520.00 |
| 5/11/2021 | FB 100 16 JUL 21 305 CALL | 4,051 | 5532 | \$45.80 | 197.02% | \$25,336,560.00 |
| 5/7/2021 | NKE 100 16 JUL 21 145 CALL | 5,168 | 16011 | \$15.39 | 310.40% | \$24,640,929.00 |
| 6/2/2021 | NFLX 100 16 JUL 21 480 CALL | 1,183 | 3964 | \$55.51 | 89.45% | \$22,004,164.00 |
| 6/8/2021 | NTLA 100 16 JUL 21 90 CALL | 1,037 | 3774 | \$58.00 | 625.00% | \$21,889,200.00 |
| 2/25/2021 | MRNA 100 16 JUL 21 170 CALL | 3,333 | 4211 | \$51.95 | 103.73% | \$21,876,145.00 |
| 5/26/2021 | NVDA 100 16 JUL 21 750 CALL | 2,072 | 3141 | \$69.00 | 1504.65% | \$21,672,900.00 |
| 3/10/2021 | NKE 100 16 JUL 21 140 CALL | 3,502 | 10174 | \$20.38 | 122.73% | \$20,734,612.00 |
| 12/9/2020 | NKE 100 16 JUL 21 140 CALL | 1,256 | 10174 | \$20.38 | 53.81% | \$20,734,612.00 |
| 5/21/2021 | SQ 100 16 JUL 21 220 CALL | 1,041 | 7978 | \$25.92 | 192.88% | \$20,678,976.00 |
| 12/28/2020 | AAPL 100 16 JUL 21 100 CALL | 868 | 4650 | \$44.46 | 12.27% | \$20,673,900.00 |
| 8/12/2020 | FB 100 16 JUL 21 325 CALL | 3,909 | 7879 | \$25.95 | 63.21% | \$20,446,005.00 |

| Date | Description | Volume | Current OI | Current Price | Price Change | Current Value |
|------------|------------------------------|--------|------------|---------------|--------------|-----------------|
| 5/3/2021 | CRWD 100 16 JUL 21 220 CALL | 1,611 | 4168 | \$46.65 | 325.25% | \$19,443,720.00 |
| 12/31/2020 | CRWD 100 16 JUL 21 220 CALL | 910 | 4168 | \$46.65 | 42.66% | \$19,443,720.00 |
| 8/3/2020 | CRM 100 16 JUL 21 220 CALL | 1,547 | 6089 | \$31.10 | 47.95% | \$18,936,790.00 |
| 2/3/2021 | BHC 100 16 JUL 21 20 CALL | 4,007 | 20526 | \$9.10 | 10.30% | \$18,678,660.00 |
| 12/11/2020 | TWTR 100 16 JUL 21 60 CALL | 1,468 | 19720 | \$9.10 | 57.71% | \$17,945,200.00 |
| 12/16/2020 | MRNA 100 16 JUL 21 100 CALL | 1,014 | 1395 | \$123.30 | 124.59% | \$17,200,350.00 |
| 3/23/2021 | NTLA 100 16 JUL 21 80 CALL | 1,000 | 2424 | \$70.81 | 630.00% | \$17,164,344.00 |
| 12/22/2020 | ROKU 100 16 JUL 21 360 CALL | 1,991 | 2712 | \$62.75 | -4.92% | \$17,017,800.00 |
| 4/16/2021 | UPS 100 16 JUL 21 185 CALL | 1,222 | 6000 | \$27.45 | 365.25% | \$16,470,000.00 |
| 2/18/2021 | GOOG 100 16 JUL 21 2300 CALL | 200 | 545 | \$282.60 | 203.84% | \$15,401,700.00 |
| 4/16/2021 | LLY 100 16 JUL 21 195 CALL | 3,008 | 3720 | \$39.00 | 427.03% | \$14,508,000.00 |
| 6/30/2021 | QCOM 100 16 JUL 21 110 CALL | 1,082 | 4748 | \$30.30 | -8.46% | \$14,386,440.00 |
| 4/22/2021 | TSM 100 16 JUL 21 110 CALL | 5,002 | 15072 | \$8.92 | -10.89% | \$13,444,224.00 |
| 5/21/2021 | BHVN 100 16 JUL 21 75 CALL | 1,274 | 3276 | \$40.00 | 545.16% | \$13,104,000.00 |
| 5/3/2021 | MRNA 100 16 JUL 21 200 CALL | 2,257 | 5563 | \$23.50 | 52.60% | \$13,073,050.00 |
| 4/14/2021 | MRNA 100 16 JUL 21 200 CALL | 2,632 | 5563 | \$23.50 | 201.28% | \$13,073,050.00 |
| 5/20/2021 | AMD 100 16 JUL 21 77.5 CALL | 3,319 | 9940 | \$13.06 | 206.57% | \$12,981,640.00 |
| 12/8/2020 | COST 100 16 JUL 21 390 CALL | 2,345 | 8431 | \$15.25 | -31.77% | \$12,857,275.00 |
| 6/7/2021 | NVDA 100 16 JUL 21 735 CALL | 1,400 | 1423 | \$86.80 | 436.13% | \$12,351,640.00 |
| 6/16/2021 | CVNA 100 16 JUL 21 270 CALL | 1,426 | 2851 | \$41.67 | 114.24% | \$11,880,117.00 |
| 6/14/2021 | NVDA 100 16 JUL 21 790 CALL | 1,500 | 3226 | \$35.48 | 414.20% | \$11,445,848.00 |
| 6/14/2021 | CRWD 100 16 JUL 21 230 CALL | 1,885 | 2951 | \$37.40 | 198.01% | \$11,036,740.00 |
| 6/10/2021 | CRWD 100 16 JUL 21 230 CALL | 1,933 | 2951 | \$37.40 | 266.67% | \$11,036,740.00 |
| 8/7/2020 | CRM 100 16 JUL 21 230 CALL | 6,484 | 5830 | \$18.81 | 3.07% | \$10,966,230.00 |
| 8/4/2020 | CRM 100 16 JUL 21 230 CALL | 1,520 | 5830 | \$18.81 | 12.63% | \$10,966,230.00 |
| 6/23/2021 | NTLA 100 16 JUL 21 105 CALL | 2,114 | 2660 | \$40.00 | 769.57% | \$10,640,000.00 |
| 4/29/2021 | NTLA 100 16 JUL 21 105 CALL | 300 | 2660 | \$40.00 | 277.36% | \$10,640,000.00 |
| 3/17/2021 | ABBV 100 16 JUL 21 110 CALL | 7,077 | 15395 | \$6.87 | 78.44% | \$10,576,365.00 |
| 5/26/2021 | CRM 100 16 JUL 21 240 CALL | 3,215 | 9604 | \$9.45 | 47.66% | \$9,075,780.00 |
| 8/6/2020 | CRM 100 16 JUL 21 240 CALL | 1,321 | 9604 | \$9.45 | -34.83% | \$9,075,780.00 |
| 10/7/2020 | FB 100 16 JUL 21 210 CALL | 607 | 715 | \$126.15 | 91.83% | \$9,019,725.00 |
| 8/17/2020 | MSFT 100 16 JUL 21 215 CALL | 1,301 | 1402 | \$63.95 | 158.38% | \$8,965,790.00 |
| 6/22/2021 | AAPL 100 16 JUL 21 139 CALL | 22,090 | 14502 | \$6.10 | 577.78% | \$8,846,220.00 |
| 11/9/2020 | NET 100 16 JUL 21 80 CALL | 4,969 | 3001 | \$29.05 | 222.78% | \$8,717,905.00 |
| 6/24/2021 | MOXC 100 16 JUL 21 15 CALL | 14,578 | 10740 | \$8.00 | -36.00% | \$8,592,000.00 |
| 1/13/2021 | TGT 100 16 JUL 21 240 CALL | 755 | 10572 | \$8.03 | 91.19% | \$8,489,316.00 |
| 12/8/2020 | DBX 100 16 JUL 21 20 CALL | 1,607 | 7832 | \$10.75 | 196.96% | \$8,419,400.00 |

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|------------|-----------------------------|--------|---------------|------------------|-----------------|----------------|
| 3/5/2021 | XPEV 100 16 JUL 21 30 CALL | 4,906 | 7305 | \$11.45 | 129.00% | \$8,364,225.00 |
| 3/16/2021 | TGT 100 16 JUL 21 190 CALL | 1,077 | 1435 | \$57.88 | 637.32% | \$8,305,780.00 |
| 1/27/2021 | TGT 100 16 JUL 21 190 CALL | 502 | 1435 | \$57.88 | 421.44% | \$8,305,780.00 |
| 5/20/2021 | FTAI 100 16 JUL 21 28 CALL | 10,583 | 13203 | \$6.15 | 139.30% | \$8,119,845.00 |
| 5/14/2021 | FTAI 100 16 JUL 21 28 CALL | 2,720 | 13203 | \$6.15 | 200.00% | \$8,119,845.00 |
| 2/3/2021 | AA 100 16 JUL 21 25 CALL | 10,217 | 6146 | \$12.65 | 778.47% | \$7,774,690.00 |
| 6/17/2021 | AMD 100 16 JUL 21 90 CALL | 31,774 | 32994 | \$2.30 | 63.12% | \$7,588,620.00 |
| 4/14/2021 | AMD 100 16 JUL 21 70 CALL | 3,057 | 3632 | \$20.75 | 84.44% | \$7,536,400.00 |
| 8/17/2020 | COST 100 16 JUL 21 340 CALL | 709 | 1290 | \$57.62 | 96.59% | \$7,432,980.00 |
| 6/22/2021 | AAPL 100 16 JUL 21 138 CALL | 8,756 | 10481 | \$7.05 | 840.00% | \$7,389,105.00 |
| 4/16/2021 | MS 100 16 JUL 21 80 CALL | 5,216 | 7243 | \$10.20 | 204.48% | \$7,387,860.00 |
| 1/12/2021 | FB 100 16 JUL 21 290 CALL | 1,325 | 1153 | \$61.48 | 355.41% | \$7,088,644.00 |
| 5/5/2021 | EBAY 100 16 JUL 21 60 CALL | 5,474 | 7078 | \$9.95 | 360.65% | \$7,042,610.00 |
| 4/26/2021 | NFLX 100 16 JUL 21 450 CALL | 1,014 | 817 | \$83.60 | 23.14% | \$6,830,120.00 |
| 1/5/2021 | GMS 100 16 JUL 21 35 CALL | 2,000 | 5833 | \$11.40 | 245.45% | \$6,649,620.00 |
| 12/3/2020 | GMS 100 16 JUL 21 35 CALL | 3,011 | 5833 | \$11.40 | 153.33% | \$6,649,620.00 |
| 12/2/2020 | GMS 100 16 JUL 21 35 CALL | 4,054 | 5833 | \$11.40 | 130.30% | \$6,649,620.00 |
| 8/17/2020 | CRM 100 16 JUL 21 200 CALL | 584 | 1325 | \$49.45 | 87.03% | \$6,552,125.00 |
| 5/20/2021 | TWLO 100 16 JUL 21 320 CALL | 458 | 864 | \$73.20 | 212.29% | \$6,324,480.00 |
| 3/3/2021 | PBR 100 16 JUL 21 8 CALL | 13,107 | 21124 | \$2.99 | 327.14% | \$6,316,076.00 |
| 6/4/2021 | TSLA 100 16 JUL 21 585 CALL | 1,228 | 912 | \$68.80 | 39.13% | \$6,274,560.00 |
| 6/10/2021 | NTLA 100 16 JUL 21 95 CALL | 706 | 1102 | \$53.04 | 573.95% | \$5,845,008.00 |
| 1/14/2021 | DELL 100 16 JUL 21 70 CALL | 1,027 | 1855 | \$30.79 | 231.08% | \$5,711,545.00 |
| 12/11/2020 | TWTR 100 16 JUL 21 65 CALL | 5,735 | 12919 | \$4.37 | -5.00% | \$5,645,603.00 |
| 2/8/2021 | DBX 100 16 JUL 21 25 CALL | 3,538 | 8998 | \$6.25 | 45.01% | \$5,623,750.00 |
| 8/20/2020 | COST 100 16 JUL 21 350 CALL | 834 | 993 | \$55.45 | 116.60% | \$5,506,185.00 |
| 1/4/2021 | SPCE 100 16 JUL 21 35 CALL | 1,231 | 4789 | \$11.10 | 204.11% | \$5,315,790.00 |
| 6/18/2021 | BIDU 100 16 JUL 21 175 CALL | 5,040 | 5580 | \$9.10 | -24.17% | \$5,077,800.00 |
| 5/18/2021 | RAPT 100 16 JUL 21 25 CALL | 5,145 | 7770 | \$6.49 | 50.23% | \$5,042,730.00 |
| 8/17/2020 | CRM 100 16 JUL 21 210 CALL | 932 | 1198 | \$41.80 | 84.96% | \$5,007,640.00 |
| 6/2/2021 | PTON 100 16 JUL 21 115 CALL | 3,361 | 5194 | \$9.58 | 101.68% | \$4,975,852.00 |
| 4/21/2021 | MPC 100 16 JUL 21 55 CALL | 9,158 | 14202 | \$3.45 | 9.52% | \$4,899,690.00 |
| 12/31/2020 | MPC 100 16 JUL 21 55 CALL | 2,677 | 14202 | \$3.45 | 124.03% | \$4,899,690.00 |
| 4/27/2021 | V 100 16 JUL 21 235 CALL | 1,734 | 8073 | \$6.05 | -15.97% | \$4,884,165.00 |
| 4/21/2021 | V 100 16 JUL 21 235 CALL | 1,288 | 8073 | \$6.05 | -7.63% | \$4,884,165.00 |
| 5/20/2021 | NFLX 100 16 JUL 21 525 CALL | 1,222 | 3186 | \$15.08 | 9.67% | \$4,804,488.00 |
| 6/16/2021 | SAVA 100 16 JUL 21 90 CALL | 1,702 | 4598 | \$10.40 | 13.66% | \$4,781,920.00 |

| Date | Description | Volume | Current OI | Current Price | Price Change | Current Value |
|------------|------------------------------|--------|---------------|------------------|-----------------|----------------|
| 4/27/2021 | SGMS 100 16 JUL 21 65 CALL | 3,314 | 5525 | \$8.60 | 134.33% | \$4,751,500.00 |
| 4/26/2021 | SGMS 100 16 JUL 21 65 CALL | 2,735 | 5525 | \$8.60 | 145.71% | \$4,751,500.00 |
| 6/14/2021 | NFLX 100 16 JUL 21 490 CALL | 1,008 | 1027 | \$45.96 | 122.46% | \$4,720,092.00 |
| 5/28/2021 | NOW 100 16 JUL 21 500 CALL | 756 | 750 | \$61.80 | 402.03% | \$4,635,000.00 |
| 12/4/2020 | WFC 100 16 JUL 21 32.5 CALL | 5,086 | 4214 | \$10.87 | 340.08% | \$4,580,618.00 |
| 5/28/2021 | LI 100 16 JUL 21 25 CALL | 1,608 | 6106 | \$7.34 | 443.70% | \$4,481,804.00 |
| 12/17/2020 | PHM 100 16 JUL 21 44 CALL | 7,249 | 3851 | \$11.60 | 75.76% | \$4,467,160.00 |
| 6/14/2021 | NFLX 100 16 JUL 21 495 CALL | 1,003 | 1021 | \$43.23 | 143.28% | \$4,413,783.00 |
| 6/2/2021 | APPN 100 16 JUL 21 95 CALL | 1,041 | 1105 | \$39.80 | 423.68% | \$4,397,900.00 |
| 5/3/2021 | AXP 100 16 JUL 21 160 CALL | 2,002 | 3817 | \$11.32 | 131.02% | \$4,320,844.00 |
| 4/26/2021 | AXP 100 16 JUL 21 160 CALL | 1,613 | 3817 | \$11.32 | 223.43% | \$4,320,844.00 |
| 4/29/2021 | CRSP 100 16 JUL 21 130 CALL | 756 | 3003 | \$14.32 | -15.27% | \$4,300,296.00 |
| 1/12/2021 | MA 100 16 JUL 21 350 CALL | 1,021 | 1811 | \$23.70 | -16.02% | \$4,292,070.00 |
| 1/21/2021 | AA 100 16 JUL 21 30 CALL | 10,155 | 7077 | \$6.05 | 595.40% | \$4,281,585.00 |
| 12/17/2020 | WB 100 16 JUL 21 50 CALL | 592 | 4370 | \$9.70 | 79.63% | \$4,238,900.00 |
| 1/15/2021 | DBX 100 16 JUL 21 28 CALL | 5,116 | 12991 | \$3.24 | 69.63% | \$4,209,084.00 |
| 1/12/2021 | DBX 100 16 JUL 21 28 CALL | 1,235 | 12991 | \$3.24 | 42.11% | \$4,209,084.00 |
| 2/25/2021 | CLF 100 16 JUL 21 18 CALL | 6,045 | 12280 | \$3.40 | 68.32% | \$4,175,200.00 |
| 1/15/2021 | CLF 100 16 JUL 21 18 CALL | 1,193 | 12280 | \$3.40 | 3.03% | \$4,175,200.00 |
| 6/1/2021 | NRG 100 16 JUL 21 35 CALL | 6,942 | 6401 | \$6.40 | 652.94% | \$4,096,640.00 |
| 5/26/2021 | SPCE 100 16 JUL 21 28 CALL | 2,707 | 2352 | \$17.33 | 358.47% | \$4,076,016.00 |
| 4/20/2021 | NTNX 100 16 JUL 21 32.5 CALL | 2,422 | 7684 | \$5.30 | 381.82% | \$4,072,520.00 |
| 6/11/2021 | ZM 100 16 JUL 21 360 CALL | 1,458 | 1140 | \$35.50 | 114.24% | \$4,047,000.00 |
| 3/26/2021 | NUE 100 16 JUL 21 85 CALL | 3,575 | 3552 | \$11.30 | 169.05% | \$4,013,760.00 |
| 3/17/2021 | LOW 100 16 JUL 21 180 CALL | 1,506 | 2553 | \$15.67 | 62.38% | \$4,000,551.00 |
| 3/18/2021 | ICLR 100 16 JUL 21 200 CALL | 1,538 | 2028 | \$19.72 | 208.13% | \$3,999,216.00 |
| 1/22/2021 | LOW 100 16 JUL 21 165 CALL | 904 | 1239 | \$31.30 | 65.17% | \$3,878,070.00 |
| 3/25/2021 | TSM 100 16 JUL 21 115 CALL | 2,958 | 8498 | \$4.50 | -30.77% | \$3,824,100.00 |
| 3/24/2021 | TSM 100 16 JUL 21 115 CALL | 2,896 | 8498 | \$4.50 | -30.23% | \$3,824,100.00 |
| 5/11/2021 | JCI 100 16 JUL 21 67.5 CALL | 5,109 | 16180 | \$2.30 | 79.69% | \$3,721,400.00 |
| 5/7/2021 | JCI 100 16 JUL 21 67.5 CALL | 12,748 | 16180 | \$2.30 | 27.78% | \$3,721,400.00 |
| 5/28/2021 | BIIB 100 16 JUL 21 280 CALL | 345 | 603 | \$61.40 | 107.08% | \$3,702,420.00 |
| 6/7/2021 | DOCU 100 16 JUL 21 240 CALL | 709 | 724 | \$50.15 | 277.07% | \$3,630,860.00 |
| 5/27/2021 | NRG 100 16 JUL 21 33 CALL | 2,782 | 4302 | \$8.40 | 670.64% | \$3,613,680.00 |
| 10/30/2020 | NET 100 16 JUL 21 50 CALL | 534 | 620 | \$57.97 | 374.39% | \$3,594,140.00 |
| 2/3/2021 | GS 100 16 JUL 21 305 CALL | 421 | 544 | \$66.00 | 278.44% | \$3,590,400.00 |
| 2/19/2021 | NET 100 16 JUL 21 95 CALL | 611 | 2629 | \$13.60 | 29.65% | \$3,575,440.00 |

| Date | Description | Volume | Current OI | Current Price | Price Change | Current Value |
|-----------|-----------------------------|--------|------------|---------------|--------------|-----------------|
| 4/14/2021 | C 100 16 JUL 21 80 PUT | 2301 | 27643 | \$11.84 | 28.56% | \$32,729,312.00 |
| 6/4/2021 | TAL 100 16 JUL 21 25 PUT | 10041 | 34799 | \$5.90 | 180.95% | \$20,531,410.00 |
| 6/3/2021 | TAL 100 16 JUL 21 25 PUT | 4966 | 34799 | \$5.90 | 330.66% | \$20,531,410.00 |
| 6/3/2021 | TAL 100 16 JUL 21 30 PUT | 3488 | 13227 | \$10.60 | 265.52% | \$14,020,620.00 |
| 6/4/2021 | TAL 100 16 JUL 21 27.5 PUT | 9511 | 14182 | \$8.42 | 182.55% | \$11,941,244.00 |
| 2/8/2021 | BABA 100 16 JUL 21 270 PUT | 1083 | 1856 | \$60.17 | 88.33% | \$11,167,552.00 |
| 5/24/2021 | PDD 100 16 JUL 21 130 PUT | 2062 | 5428 | \$19.75 | 101.53% | \$10,720,300.00 |
| 3/9/2021 | BABA 100 16 JUL 21 225 PUT | 1179 | 5649 | \$17.48 | 12.41% | \$9,874,452.00 |
| 3/24/2021 | OLLI 100 16 JUL 21 100 PUT | 5001 | 5350 | \$14.10 | -32.95% | \$7,543,500.00 |
| 1/7/2021 | OLLI 100 16 JUL 21 100 PUT | 1300 | 5350 | \$14.10 | -14.02% | \$7,543,500.00 |
| 6/28/2021 | BYND 100 16 JUL 21 150 PUT | 1474 | 6395 | \$11.59 | 172.71% | \$7,411,805.00 |
| 7/2/2021 | SNAP 100 16 JUL 21 68.5 PUT | 18599 | 18050 | \$3.88 | 73.99% | \$7,003,400.00 |
| 2/11/2021 | PTON 100 16 JUL 21 140 PUT | 1297 | 4382 | \$15.00 | -29.41% | \$6,573,000.00 |
| 5/28/2021 | T 100 16 JUL 21 30 PUT | 33939 | 38768 | \$1.62 | 18.25% | \$6,280,416.00 |
| 6/7/2021 | TAL 100 16 JUL 21 20 PUT | 6400 | 31732 | \$1.90 | 25.83% | \$6,029,080.00 |
| 6/3/2021 | JPM 100 16 JUL 21 165 PUT | 2575 | 4910 | \$11.67 | 129.72% | \$5,729,970.00 |
| 3/30/2021 | ABNB 100 16 JUL 21 150 PUT | 1411 | 6873 | \$8.05 | -11.54% | \$5,532,765.00 |
| 6/25/2021 | BA 100 16 JUL 21 247.5 PUT | 2607 | 3445 | \$16.00 | 153.97% | \$5,512,000.00 |
| 5/10/2021 | PDD 100 16 JUL 21 115 PUT | 1037 | 8983 | \$6.10 | -29.89% | \$5,479,630.00 |
| 5/3/2021 | WFC 100 16 JUL 21 45 PUT | 4363 | 26975 | \$1.97 | -16.17% | \$5,314,075.00 |
| 3/24/2021 | TME 100 16 JUL 21 20 PUT | 3367 | 8192 | \$6.30 | 615.91% | \$5,160,960.00 |
| 6/1/2021 | TSCO 100 16 JUL 21 200 PUT | 750 | 1734 | \$28.80 | 45.02% | \$4,993,920.00 |
| 6/4/2021 | EDU 100 16 JUL 21 9 PUT | 9590 | 23209 | \$2.15 | 65.38% | \$4,989,935.00 |
| 12/9/2020 | TME 100 16 JUL 21 19 PUT | 1296 | 9445 | \$5.10 | 109.88% | \$4,816,950.00 |
| 6/7/2021 | BEKE 100 16 JUL 21 45 PUT | 2329 | 6620 | \$6.85 | 102.66% | \$4,534,700.00 |
| 4/28/2021 | CVAC 100 16 JUL 21 75 PUT | 506 | 2650 | \$17.09 | 189.17% | \$4,528,850.00 |
| 6/22/2021 | SOFI 100 16 JUL 21 22.5 PUT | 3065 | 7956 | \$5.63 | 118.22% | \$4,479,228.00 |
| 5/10/2021 | VXX 100 16 JUL 21 36 PUT | 5033 | 6677 | \$6.42 | 33.75% | \$4,286,634.00 |
| 6/9/2021 | CVAC 100 16 JUL 21 95 PUT | 2830 | 1657 | \$24.60 | 146.00% | \$4,076,220.00 |
| 6/14/2021 | AAL 100 16 JUL 21 22 PUT | 22325 | 20993 | \$1.80 | 176.92% | \$3,778,740.00 |
| 6/9/2021 | TIGR 100 16 JUL 21 25 PUT | 1602 | 7188 | \$4.75 | 106.52% | \$3,414,300.00 |
| 6/29/2021 | CLDX 100 16 JUL 21 30 PUT | 5200 | 7811 | \$4.20 | 250.00% | \$3,280,620.00 |
| 2/16/2021 | PTON 100 16 JUL 21 145 PUT | 1203 | 1497 | \$21.68 | -10.23% | \$3,245,496.00 |
| 6/3/2021 | VLDR 100 16 JUL 21 15 PUT | 4652 | 5535 | \$5.65 | -0.88% | \$3,127,275.00 |
| 5/12/2021 | EDU 100 16 JUL 21 13 PUT | 3981 | 6320 | \$4.90 | 512.50% | \$3,096,800.00 |
| 5/26/2021 | CMCSA 100 16 JUL 21 60 PUT | 3000 | 13349 | \$2.20 | -39.06% | \$2,936,780.00 |

| Date | Description | Volume | Current OI | Current Price | Price Change | Current Value |
|-----------|-----------------------------|--------|------------|---------------|--------------|----------------|
| 3/8/2021 | TME 100 16 JUL 21 25 PUT | 2209 | 3030 | \$9.39 | 193.44% | \$2,845,170.00 |
| 12/2/2020 | CGC 100 16 JUL 21 27.5 PUT | 1002 | 5252 | \$5.35 | -14.40% | \$2,809,820.00 |
| 5/4/2021 | BIDU 100 16 JUL 21 195 PUT | 691 | 2106 | \$13.13 | 26.25% | \$2,765,178.00 |
| 7/2/2021 | CCXI 100 16 JUL 21 20 PUT | 4117 | 4308 | \$6.25 | -29.78% | \$2,692,500.00 |
| 4/9/2021 | WGO 100 16 JUL 21 70 PUT | 2677 | 7011 | \$3.70 | -23.71% | \$2,594,070.00 |
| 6/2/2021 | RBLX 100 16 JUL 21 100 PUT | 2070 | 1851 | \$13.97 | 50.22% | \$2,585,847.00 |
| 7/1/2021 | ARWR 100 16 JUL 21 80 PUT | 1034 | 1437 | \$17.32 | 541.48% | \$2,488,884.00 |
| 6/16/2021 | FGEN 100 16 JUL 21 22.5 PUT | 3076 | 7466 | \$3.10 | 63.16% | \$2,314,460.00 |
| 6/15/2021 | FGEN 100 16 JUL 21 22.5 PUT | 1039 | 7466 | \$3.10 | 51.22% | \$2,314,460.00 |
| 1/11/2021 | RPRX 100 16 JUL 21 45 PUT | 4140 | 7374 | \$3.03 | -37.27% | \$2,234,322.00 |
| 6/21/2021 | TIGR 100 16 JUL 21 22.5 PUT | 6280 | 8307 | \$2.65 | 26.19% | \$2,201,355.00 |
| 6/15/2021 | TIGR 100 16 JUL 21 22.5 PUT | 2525 | 8307 | \$2.65 | 63.58% | \$2,201,355.00 |
| 6/30/2021 | MRNA 100 16 JUL 21 220 PUT | 2784 | 3071 | \$6.97 | 64.00% | \$2,140,487.00 |
| 6/21/2021 | ALGT 100 16 JUL 21 210 PUT | 1000 | 1016 | \$21.00 | 55.56% | \$2,133,600.00 |
| 7/1/2021 | AMC 100 16 JUL 21 35 PUT | 12717 | 17266 | \$1.21 | 75.36% | \$2,089,186.00 |
| 6/7/2021 | VXX 100 16 JUL 21 31 PUT | 5802 | 8963 | \$2.31 | 5.48% | \$2,070,453.00 |
| 6/3/2021 | SLB 100 16 JUL 21 35 PUT | 1184 | 4284 | \$4.50 | 226.09% | \$1,927,800.00 |
| 6/4/2021 | RBLX 100 16 JUL 21 95 PUT | 2444 | 2182 | \$8.82 | 45.07% | \$1,924,524.00 |
| 5/27/2021 | RBLX 100 16 JUL 21 95 PUT | 1058 | 2182 | \$8.82 | -8.12% | \$1,924,524.00 |
| 5/7/2021 | CNI 100 16 JUL 21 110 PUT | 999 | 3923 | \$4.30 | 6.44% | \$1,686,890.00 |
| 6/8/2021 | SKLZ 100 16 JUL 21 22.5 PUT | 1367 | 3458 | \$4.73 | 75.19% | \$1,635,634.00 |
| 3/17/2021 | RLX 100 16 JUL 21 20 PUT | 1466 | 1455 | \$11.10 | 66.92% | \$1,615,050.00 |
| 6/28/2021 | PVH 100 16 JUL 21 105 PUT | 3755 | 3872 | \$4.00 | 27.39% | \$1,548,800.00 |
| 6/29/2021 | UAL 100 16 JUL 21 52 PUT | 4010 | 6301 | \$2.41 | 40.94% | \$1,518,541.00 |
| 5/10/2021 | FCX 100 16 JUL 21 41 PUT | 1650 | 3002 | \$4.87 | 88.76% | \$1,461,974.00 |
| 6/15/2021 | STZ 100 16 JUL 21 240 PUT | 1004 | 1342 | \$10.80 | 14.04% | \$1,449,360.00 |
| 7/7/2021 | CLDX 100 16 JUL 21 27 PUT | 5503 | 4262 | \$3.40 | 0.00% | \$1,449,080.00 |
| 6/30/2021 | AYI 100 16 JUL 21 180 PUT | 1366 | 1288 | \$11.24 | 116.15% | \$1,447,712.00 |
| 6/29/2021 | DAL 100 16 JUL 21 43 PUT | 8085 | 10103 | \$1.42 | -2.74% | \$1,434,626.00 |
| 4/28/2021 | SCCO 100 16 JUL 21 70 PUT | 500 | 2066 | \$6.80 | 55.96% | \$1,404,880.00 |
| 6/17/2021 | CZR 100 16 JUL 21 105 PUT | 575 | 1434 | \$9.65 | 47.33% | \$1,383,810.00 |
| 6/23/2021 | PRPL 100 16 JUL 21 30 PUT | 4067 | 4270 | \$3.20 | -3.03% | \$1,366,400.00 |
| 6/28/2021 | JACK 100 16 JUL 21 120 PUT | 1985 | 1230 | \$10.70 | 101.89% | \$1,316,100.00 |
| 5/19/2021 | FCX 100 16 JUL 21 37 PUT | 3197 | 8451 | \$1.49 | -15.34% | \$1,259,199.00 |
| 7/6/2021 | BBY 100 16 JUL 21 111 PUT | 5138 | 5170 | \$2.36 | 11.85% | \$1,220,120.00 |
| 4/9/2021 | KHC 100 16 JUL 21 45 PUT | 537 | 2584 | \$4.70 | -18.97% | \$1,214,480.00 |
| 5/14/2021 | CAR 100 16 JUL 21 80 PUT | 1522 | 2088 | \$5.74 | 17.14% | \$1,198,512.00 |

Technical Scans

BULL SCANS

Notable 8/21 EMA Bull Crossovers: TM, CSCO, PFE, MCD, BHP, MMM, ANTM, RACE, ES, GWW, CHKP, IEP, WPC, MHK, VEDL, DVA, FFIV, HUBB, COLD, AA, SON, FL, PRGO, MSM, DQ, EXPO, FHB, MUSA, NSP, ABG, OMI, OFC, MATX, LOB, PRLB, DEA, LMNX, PUBM

Notable 13/34 EMA Bull Crossovers: WMT, MCD, TJX, PGR, PH, STM, ODFL, GWW, CHD, IR, IEX, CHKP, TDY, SBNY, HAS, MTN, IPG, AN, KNX, ITT, SITE, SON, FL, OLLI, AGIO, SITC, GPI, MATX, ESRT, GTY, MOD, ATRO, CSWC

Notable 21/55 EMA Bull Crossovers: BDX, MLM, KNX, GTLS, CYBR, FLS, WRE, VIVO

Emerging Strength (Daily RSI Cross of 50 w/ Accumulation/Distribution Ratio at 12 Week High): TXN, MS, BAM, IBN, HMC, BNTX, NGG, TEL, BCE, ROST, APTV, RACE, DFS, TDG, HLT, FRC, CINF, RJF, PAYS, ZLAB, WAB, MTN, DOX, HUBB, OLED, DLB, WAL, UGI, YETI, STWD, SF, PNFP, JHG, FL, SFIX, INGR, STMP, NATI, MGP, FLS, GTES, NARI, FOCS, MRCY, VSAT, APAM, FHI, BLI, REGI, HCSG, RPAY, CLI, DAC

30 Day Highs with Strong Closes: AAPL, JNJ, PYPL, PG, AVGO, COST, SAP, MDT, SBUX, AXP, BLK, AMT, SONY, NOW, ZTS, CCI, ADP, TJX, MMC, BX, BBL, ETN, IDXX, PSA, TRI, TROW, MSCI, A, TT, SNPS, APH, FTNT, ORLY, PAYX, MSI, HSY, WELL, CHWY, NET, OKTA, FAST, AVB, EQR, EFX, EPAM, ZBRA, KEYS, ANET, GRMN, WST, GNRC, VRSN, OKE, EXR, GIB, WAT, DOV, XYL, TRU, CHD, TRMB, ESS, MAA, SUI, TW, BIO, BR, TYL, CRL, WMG, POOL, DRE, TECH, BILL, DGX, UDR, CGNX, FICO, ELS, CCK, AAP, CPT, ESTC, HAS, FDS, JKHY, BRKR, TTC, AXON, LAMR, NTRA, NRG, CUBE, MIDD, LAD, LSI, XEC, AMG, FR, EGP, ACC, BL, FOXF, NCNO, RXN, WK, COR, STMP, OLLI, IIPR, AR, RRC, NSA, SWX, MUSA, STEP, MIME, PZZA, EXLS, TWOU, MATX, PRFT, LOB, MYGN, ESE, RCUS, PACK, SCWX, INGN, HIBB, AZZ, KRA, GATO, TMDX, EGRX

Weekly Ready to Run: TSLA, TSM, QCOM, SQ, MELI, CDNS, CHWY, OKTA, ANSS, ETSY, TXG, CTLT, PODD, ZEN, WIX, ARGX, CGNX, FIVN, CHGG, RGEN, AZPN, BBIO, FVRR, FATE, IIVI, BL, CCIV, HALO, PACB, TWST, MSTR, NEP, CYBR, IRDM, ALGM, ENSG, SAIL, ALRM, AEIS, CDLX, AY, PD, SPSC, KTOS, MMYT, RCKT, BMI, GRWG, FLGT, TTGT, CSTL, CDXS, LASR, ANAB, DGII, PERI, TA, IPI

Weekly Bull Engulfing: NOBL, CSCO, BHP, RIO, SNOW, SHW, CB, COF, ITW, BBL, APD, TRV, CHWY, NET, ROK, FRC, WCN, AME, SIVB, WY, OKE, IP, VTR, TRMB, ALB, ALLY, PEAK, MPWR, IEX, CHKP, TDY, RH, LDOS, VEDL, SBNY, IRM, TECK, LAMR, GLPI, HUBB, CSL, WAL, MIDD, LAD, VST, FAF, JHG, BJ, MEDP, HUN, STMP, OLLI, FLS, KBR, ALSN, FHB, ATRC, GOLF, NAVI, HRI, OMI, TCBI, EPRT, GPI, COOP, MATX, ATI, THS, NIU, RUSHA, SUMO, MORF, CMP, RPAY, PACK, HBM, LMNX, MDGL, OXM, PBI, INGN, ARCB, AZZ, KRA, AGEN, SGH, OCSL, VRAY, ANGO, GSM, ARLP, SGOC, ARCH, MGI, SFT

BEAR SCANS

Notable 8/21 Bear EMA Crossovers: AMAT, PBR, DHI, MXIM, AMC, PCG, PLUG, CAE, BYND, CHPT, IAA, GIL, BEPC, WISH, SGMS, STAA, HQY, SLM, AMKR, ADPT, INSP, ATC, NEWR, JAMF, ORA, VG, GKOS, ITCI, KLIC, INSM, CALX, MYTE, VCYT, AMCX, ALXO, GTN, PRGS, EH, GVA, LC, REPL, POLY, GOGL, CMPS, ACMR, HMHC, SSYS, LRN, ATRA, JRVR, RC, PSNL, TGLS, ORBC, ARCT, CURI

Notable 13/34 EMA Bear Crossovers: SU, XP, TER, FE, MKTX, MRVI, AZUL, NNN, CPRI, SKLZ, KT, DADA, APPS, NARI, HAE, VNOM, TREE, CORT, MOMO, ARI, BGS, MYOV, HYLN, SGMO, STNG, SCR, RPT, ARCT, CBB, PETS, ICPT, AKTS, ATOM, INVE

Notable 21/55 EMA Bear Crossovers: VLO, HRL, LUMN, MTZ, APPS, LPL, HE, AYX, JBT, AJRD, GKOS, APLE, CBT, MOMO, HYLN, GIII, ROAD, SSYS, IMAX

Notable 34/144 EMA Bear Crossovers: RPRX, TCOM, FMC, CHRW, CASY, TLRY, INSP, RXT, BE, CBRL, WWW, SATS, TCS

20 Day Lows with Weak Closes: BAX, XPEV, YUMC, SGEN, HTHT, SOFI, AZUL, CHPT, TLRY, STAA, NVRO, PGNY, HELE, SGFY, ALLK, BE, LIVN, OGS, CLOV, GKOS, AHCO, LEV, MAXR, WW, MAX, TLS, DFH, LUNG, EAR, SIBN, TBPH, MRUS, ALGS, BTX, MAPS, GBOX, DRIO, EVGO, SGTX, INTZ, NCTY

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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