



WEEKLY RADAR REPORT 9-12-2021



Technical Market View

S&P (SPX) closed the week poorly breaking below all of its shorter-term moving averages and looking at the rising 55-day moving average that aligns with the OpEx-week lows from May and July trend support near 4415 as potential support early this week. A bullish inflection would occur on a move back above 4535 and set up for a higher-high. The **SPY** 444.2 level is 1-month VPOC and there is a small gap to fill at 443.75, a level we could see act as support on a weak start to the week. Other notable levels are provided below and really into this week have to be cautious with the sell-signal in place and look for a nice 195-minute reversal candle off a key support.



Market Sentiment/Breadth

AAll Sentiment for the week ended 9/8 was 38.9% Bullish to 27.2% Bearish, a sharp jump in Neutral to 33.9% from 23.2% the week prior while Bearish below its historical average and at a 1-month low. NAAIM Exposure Index dipped to 84.68, a three-week low, though remains elevated above the 81.2 quarterly average. Lipper Fund Flows showed \$1.1B of equity fund inflows for the week after \$12.7B the week prior. CNN's Fear & Greed Index closed the week at 34, an indication of Fear in the market with the VIX surging to close the week near 21. CBOE's Put/Call ratio 50-day moving average at 0.51 is at the highest level of 2021. As of Friday's close we had 190 new highs to 59 new lows while 56% of stocks are above the 200-day moving average and 46.5% above the 50-day. S&P 500 stocks below the 50-day is below the mid-August sell-off level yet the overall market is higher, a bearish divergence. NYSE broke back under its 8-day moving average to close the week along with the S&P closing under its 8-MA, a sell signal in effect. NYSE Cumulative A/D pulled back but remains above the 89-day EMA, so no fresh sell-signal and the only sell signal with that indicator came just ahead of the March 2020 drawdown. NYMO finished the week -24.25, a slightly oversold market. TRIN is not yet giving any new signals, the 55-MA is 1.098. The VIX/VXV ratio pushed up to 0.9 to close the week, with a reading above 1 often a short-term buy signal.

Market Event Outlook

Monday: Budget Statement; **International Data:** Japan PPI, China Money Supply; **International Earnings:** Helvetica; **Earnings After the Close:** ORCL, MXCT; **Analyst/Roadshows:** EB, WIX, YEXT, ZM, PANW, HNST, ASO, CYTK, CTSO, ESPR, SHW, KOP

Tuesday: Small Business Optimism, Inflation Rate, API Crude; **International Data:** UK Unemployment, Japan Industrial Production; **International Earnings:** Ocado, JD Sports; **Earnings Before the Open:** CNM, MYTE, FCEL; **Earnings After the Close:** SKIL; **Analyst/Roadshows:** JCOM, GDDY, TTD, ABNB, APPS, CDNS, AJG, MKTX, RWT, TILE, MHK, PTON, FL, CPNG, CWH, CROX, HLF, TDOC, FTDR, IP, ECL, ASGN, CVX; Apple (AAPL) iPhone Event

Wednesday: Mortgage Applications, Import/Export Prices, NY Empire Manufacturing, Industrial Production, EIA Data; **International Data:** UK Inflation, Japan Machine Orders, China Retail Sales and Industrial Production; **International Earnings:** Inditex; **Earnings Before the Open:** JKS, CAN, WEBR; **Analyst/Roadshows:** FRPH, APP, MTCG, Z, TRIP, CSCO, MGNI, OSTK, LRN, CVNA, CWH, WSC, NEE

Thursday: Retail Sales, Philly Fed, Jobless Claims, Business Inventories; **International Data:** EU Car Registrations, Japan Trade Balance; **International Earnings:** Ashtead, THG Holding; **Analyst/Roadshows:** MTTR, PAYX, HAS, AN, ZEV

Friday: Consumer Sentiment; **International Data:** UK Retail Sales, Eurozone CPI, Eurozone Construction Output; **Earnings Before the Open:** MANU; **Analyst/Roadshows:** PAGS, ECOM, SLQT, MOH; S&P Quarterly Rebalancing

Investment Conferences

- Morgan Stanley Global Healthcare Conference (9/9-9/15)
- Annual Virtual Wells Fargo Net Lease REIT Forum (9/13)
- Deutsche Bank Aircraft, Finance & Leasing Conference (9/13)
- Truist Securities Semiconductor Bus Tour (9/13)
- Jefferies Home Retail Summit (9/13)
- SALT Conference (9/13-9/15)
- Credit Suisse Basic Materials Conference (9/13-9/14)
- Bank of America Media, Communications & Entertainment Conference (9/13-9/14)
- J.P. Morgan Gaming, Lodging, Restaurant & Leisure Management Access Forum (9/13-9/14)
- Cowen Health, Wellness, & Beauty Summit (9/13-9/14)
- BMO Capital Markets Real Assets Conference (9/13-9/14)
- Piper Sandler Global Technology Conference (9/13-9/14)
- Raymond James Consumer Conference (9/13-9/14)
- H.C. Wainwright Global Investment Conference (9/13-9/15)
- Barclays Financial Services Conference (9/13-9/15)
- Citi Global Technology Conference (9/13-9/15)
- Morgan Stanley Latin America Conference (9/13-9/15)
- Morgan Stanley Virtual Laguna Conference (9/13-9/15)
- UBS Renewables and Energy Transition Virtual Conference (9/13-9/15)
- CL King Best Ideas Conference (9/14)
- Raymond James Sustainability Conference (9/14)
- Jefferies Fitness & Wellness Summit (9/14)
- Needham Virtual Cannabis Conference (9/14)
- Cowen Health, Wellness, & Beauty Summit (9/14)

- Baird Global Healthcare Conference (9/14-9/15)
- Jefferies Software Conference (9/14-9/15)
- Lake Street BIG5 Conference (9/14-9/15)
- Goldman Sachs Annual Russian Internet Trip (9/15)
- Bank of America Global Healthcare Conference (9/15-9/17)
- UBS FinTech Virtual Conference (9/16)
- Jefferies Virtual Pet Summit (9/16)
- ESMO Congress Conference (9/16-9/20)

Weekly Open Interest Radar

Hilton (HLT) a name showing up on multiple bullish technical scans this week with strength following its recent successful test of the rising 200-day moving average. HLT has been in a tight weekly consolidation since February with weekly RSI holding the 50 level nicely and MACD trying to work back to positive territory. HLT has seen size buys in October and November calls throughout this consolidation and may be setting up for a push above key resistance at \$129.50 as travel reopens into year-end. HLT is a capital-light company that generates its revenue primarily from fees charged to hotel owners under management and franchise contracts, as well as from fees associated with license agreements. HLT has long been our best-in-class play for Hotels and is positioned well for the ongoing recovery in travel with improving booking trends. HLT delivered solid trends last quarter nearly getting back to 2019 levels across key metrics and has a strong development pipeline.

Trade to Consider: Long the **HLT** October \$125 Calls at \$6



Weekly Options Technical Trade Set-Up

Ticker	FB
Trigger Level	\$382.50
Call/Put	Calls
Strike	\$385
Target	\$388
Stop	\$378.5

Facebook (FB) setting up with a nice bull flag on the 4 hour chart with plenty of room to run in the larger rising channel pattern, consolidating just above the late July high and looking for a continuation run for an eventual push to \$400.



Insider Trade of the Week

ON Semi (ON) with a large inside purchase of 17,000 shares by a Director on 9/9 for \$769,420. This is the first insider purchase in the name in at least four years. ON shares also broke out to fresh highs last week and have been strong since the Analyst Day. ON has also seen a lot of bullish options positioning including 10,000 January 2023 \$40/\$50 call spreads on 7/12 now firmly ITM and opening sales in January 2023 puts.

ON has an extensive portfolio of sensors, power management, connectivity, custom and SoC, analog, logic, timing and discrete devices. In 2020 revenues were distributed across end-markets of Automotive at 32%, Industrial at 25%, Communications at 20%, Consumer at 11% and Computing at 12%. ON currently has a market cap of \$20B and trades 17.1X Earnings, 3.4X Sales and 22X FCF with revenues seen growing 25% in 2021 and EPS +190% before slowing to 5.5%/10.9% growth in 2022.

ON spoke on its early August earnings call regarding trends noting “The demand environment continues to be robust across all end markets. For the second quarter, we posted record revenue for the automotive and industrial end markets. In addition to the company's broad-based strength in these markets, we are benefiting from the strong traction of our power and sensing products. The strong demand that we have seen over the last few quarters continued to outpace our ability to supply certain products, especially those manufactured by our foundry partners. Based on current booking trends and macroeconomic outlook, we expect that the demand will continue to outpace supply through the first half of next year. Our engagement with leading global OEMs and Tier 1s continues to expand, and I'm very bullish on our potential in the growing vehicle electrification market over the next few years. In addition to the industry-leading performance of our FETs, the key source of our differentiation is our expertise in packaging, which is critical for improving heat dissipation, increasing power output in a smaller footprint than our closest competitor and reducing the weight and cost of a power module. The efficiency of our module allows our customers to make no trade-offs between the cost of battery and the range of the vehicle. They get both.”



At its August Analyst Day ON Semi highlighted that power efficiency in the Semiconductor industry is the new frontier due to trends towards sustainability. Intelligent Power is seen growing at a 6% CAGR through 2025 and Intelligent Sensing seen growing at a 10% CAGR with a \$64B and \$10B TAM respectively. ON is focused on the opportunities in Auto & Industrial, seen growing to 75% of its revenues from 60% in 2021. ON is also a margin expansion play with a target of 45% gross margins in 2024 from 38.6% in 2021 as it also targets \$2B in annual FCF.

Earnings Preview

Oracle (ORCL) will report earnings 9/13 after the close with the Street consensus at \$0.97 EPS and \$9.77B in Revenues (+4.3%) and Q2/FY22 seen at \$1.08/\$10.25B and \$4.61/\$42.27B. ORCL shares have closed lower six of its last eight reports with an average max move of 8.8%. The \$250B Software company trades 17.55X Earnings, 6.8X EV/Sales and 23.4X FCF with a 1.43% yield. ORCL forecasts see revenues growth of 4-5% the next two years, a slower growth name that has moved into faster growth cloud areas while the legacy business weighs on overall numbers. ORCL is a transformation story as they slowly shift their massive legacy on-premise licenses and hardware presence into the cloud and plenty of long-term runway with just 30% converted so far. ORCL recognizes that they've been late to the trend but sees a massive opportunity in the multi-trillion dollar public cloud space and while on the enterprise side they can leapfrog peer SAP. ORCL strength has been led by strong growth in Fusion ERP at 27%, NetSuite at 22%, and HCM at 21%. ORCL's increased investments in sales and marketing as well as R&D have weighed on EPS and FCF. Oracles focus for several years now has been on organic development and creating tighter integration and innovation within its IaaS, PaaS, SaaS stack. The company has not made major acquisitions for several years. The net result of this strategy has been a steady deceleration in revenue growth. Half of Oracles business is stable (maintenance), about a quarter is declining and a quarter is growing. Analysts have an average target of \$82 and short interest is low at 2.2% of the float. BAML out with a note on 9/9 noting that partners suggest steady deal activity in the Apps/Cloud business and has a \$95 target on shares. Jefferies raised its target to \$95 last week from \$80. KeyBanc raised its target to \$100 in July on a positive CIO survey. On the chart ORCL shares are forming a tight bull flag below the \$90.50 level with potential for an upside move to \$100 though shares fairly overbought on the weekly view with MACD fading. The \$85.50 a level to watch for support on weakness as VWAP from the June sell-off low while \$80 is a significant support level. ORCL options are pricing in a 5.2% move on earnings with 30-day IV Skew at +0.7 compares to the +0.5 52-week average. ORCL has seen mixed flows though has 30,000 September \$90 calls sitting in OI from some large buys in mid-July. ORCL also has more than 10,000 September \$87.50 puts in OI from size buys in mid-July while 2000 December \$85 puts sold to open on 8/16 in a notable trade.

Trade to Consider: Long the **ORCL** September \$90 Straddle at \$5



Top 40 Micro-Cap Profile of the Week

ACM Research Inc. (ACMR) is a name that screened as a top small cap into 2021 and shares are +32% YTD and showing some recent strength while 4000 October \$90 puts were sold to open on 9/10. ACMR is focused in the global semiconductor manufacturing tools with most of its revenues in Asia.

ACMR is a semiconductor equipment company that advanced chipmakers use its wet-cleaning and other front-end processing tools in numerous steps to improve product yield, even at increasingly advanced process nodes. Its tools are used in fabricating foundry, logic and memory chips, including dynamic random-access memory, or DRAM, and 3D NAND-flash memory chips. ACMR also develops, manufactures and sells a range of advanced packaging tools to wafer assembly and packaging customers.



ACMR top customers include Semiconductor Manufacturing International Corporation, Shanghai Huali Microelectronics Corporation, The Huahong Group, SK Hynix Inc., Yangtze Memory Technologies Co., Ltd, and ChangXin Memory Technologies.

ACMR estimates its addressable market for its products at \$5B of the global wafer equipment market, \$2.5B in wafer cleaning equipment, \$1.7B in furnace equipment, \$500M in electro-chemical plating, and \$300M in stress-free polishing. Based on Gartner's estimates, the total available global market for these equipment segments increased by 15% from \$5.6 billion in 2019 to \$6.4 billion in 2020 and is expected to increase by 6% to \$6.8 billion in 2021. ACMR continues to build out its product portfolio and has been issued more than 350 patents. Its next generation TECO and Tahoe products are expanding its addressable market in wafer clean.

ACMR has a market cap of \$2B and trades 53X Earnings and 10.7X Sales with revenues consistently growing (45.7%, 44.1% and 104.5% last three years) while the outlook sees revenue growth of 49% this year and 38% next year along with strong profitability and a very strong balance sheet. ACMR noted on its last call that most of its customers are still in the early to middle stages of multiyear capacity expansions and sees significant opportunity ahead. ACMR is also expanding and will begin production in the second building of its Chuansha factory in the third quarter of this year. ACMR has been making significant R&D investments with a goal of doubling its addressable market to \$10B.

ACMR is an impressive growth stock positioned for the continued expansion/growth across the semiconductor industry. ACMR also recently received China CSRC approval for the planned China STAR Market IPO of its Shanghai subsidiary which is likely in 2H21. ACMR penetration in the China market is currently around 6% with a lot of room to grow. It trades at a premium multiple though at a \$2B market cap with an expanding TAM to \$10B it appears to be undervalued long-term considering its impressive growth consistency.

September 2021 OpEx Notable Open Interest

Date	Description	Volume	Current OI	Current Price	Price Change	Current Value	Date	Description	Volume	Current OI	Current Price	Price Change	Current Value
5/13/2021	AAPL 100 17 SEP 21 150 CALL	85,818	205859	\$6.02	205.58%	\$123,927,118.00	3/5/2021	DOCU 100 17 SEP 21 210 CALL	454	1936	\$98.82	218.26%	\$19,131,552.00
5/13/2021	FB 100 17 SEP 21 350 CALL	20,346	37057	\$28.25	205.41%	\$104,686,025.00	8/16/2021	PANW 100 17 SEP 21 410 CALL	1,130	3319	\$56.27	1380.79%	\$18,676,013.00
12/30/2020	TSLA 100 17 SEP 21 350 CALL	2,004	1630	\$404.00	15.93%	\$65,852,000.00	2/24/2021	MSFT 100 17 SEP 21 285 CALL	3,546	12616	\$14.70	196.37%	\$18,545,520.00
12/7/2020	TSLA 100 17 SEP 21 620 CALL	2,518	3417	\$135.65	-17.31%	\$46,351,605.00	5/11/2021	TMO 100 17 SEP 21 480 CALL	646	1979	\$91.00	402.21%	\$18,008,900.00
3/9/2021	FB 100 17 SEP 21 330 CALL	1,350	9123	\$47.70	527.63%	\$43,516,710.00	6/3/2021	SNOW 100 17 SEP 21 250 CALL	284	2617	\$68.56	186.86%	\$17,942,152.00
7/20/2021	TSLA 100 17 SEP 21 590 CALL	2,512	2539	\$163.82	69.69%	\$41,593,898.00	5/17/2021	JD 100 17 SEP 21 70 CALL	1,121	15018	\$11.70	128.07%	\$17,571,060.00
3/15/2021	FB 100 17 SEP 21 290 CALL	1,551	4734	\$87.35	296.68%	\$41,351,490.00	8/23/2021	GOOGL 100 17 SEP 21 2800 CALL	1,655	2113	\$81.00	65.17%	\$17,115,300.00
2/16/2021	MSFT 100 17 SEP 21 250 CALL	3,500	7495	\$49.90	168.28%	\$37,400,050.00	6/8/2021	CRM 100 17 SEP 21 250 CALL	1,821	12653	\$12.99	47.28%	\$16,436,247.00
10/29/2020	MSFT 100 17 SEP 21 265 CALL	15,003	10533	\$34.40	332.70%	\$36,233,520.00	3/5/2021	WDAY 100 17 SEP 21 230 CALL	400	3480	\$43.99	65.69%	\$15,308,520.00
4/21/2021	TEAM 100 17 SEP 21 240 CALL	3,246	2518	\$143.80	660.85%	\$36,208,840.00	7/10/2020	V 100 17 SEP 21 205 CALL	6,883	6138	\$24.10	26.18%	\$14,792,580.00
1/20/2021	FB 100 17 SEP 21 285 CALL	2,245	3929	\$91.58	239.06%	\$35,981,782.00	8/27/2021	SNOW 100 17 SEP 21 300 CALL	5,268	7094	\$20.71	93.55%	\$14,691,674.00
4/30/2021	GOOGL 100 17 SEP 21 2700 CALL	1,748	2063	\$173.45	253.98%	\$35,782,735.00	5/5/2021	IT 100 17 SEP 21 230 CALL	3,003	1957	\$73.00	484.00%	\$14,286,100.00
6/16/2021	MSFT 100 17 SEP 21 270 CALL	4,648	11879	\$30.05	384.68%	\$35,696,395.00	6/10/2021	WDAY 100 17 SEP 21 240 CALL	583	4122	\$33.80	215.89%	\$13,932,360.00
12/3/2020	TSLA 100 17 SEP 21 550 CALL	1,077	1737	\$204.18	23.74%	\$35,466,066.00	2/23/2021	SNPS 100 17 SEP 21 270 CALL	728	1858	\$70.00	268.42%	\$13,006,000.00
12/7/2020	TSLA 100 17 SEP 21 520 CALL	2,385	1503	\$224.40	9.91%	\$33,727,320.00	3/10/2021	CRM 100 17 SEP 21 220 CALL	1,173	3057	\$42.00	125.20%	\$12,839,400.00
12/8/2020	CRM 100 17 SEP 21 240 CALL	3,173	14145	\$23.59	-13.27%	\$33,368,055.00	5/7/2021	CARR 100 17 SEP 21 47 CALL	8,378	12605	\$9.76	343.64%	\$12,302,480.00
11/13/2020	SE 100 17 SEP 21 250 CALL	1,301	3124	\$106.00	414.06%	\$33,114,400.00	4/21/2021	NFLX 100 17 SEP 21 530 CALL	774	1603	\$76.50	114.59%	\$12,262,950.00
6/11/2021	SE 100 17 SEP 21 210 CALL	1,653	2459	\$131.95	82.50%	\$32,446,505.00	5/11/2021	PYPL 100 17 SEP 21 250 CALL	1,544	3446	\$34.70	77.95%	\$11,957,620.00
12/30/2020	MSFT 100 17 SEP 21 275 CALL	1,932	12689	\$24.60	313.45%	\$31,214,940.00	7/12/2021	NFLX 100 17 SEP 21 540 CALL	1,264	1806	\$66.00	146.27%	\$11,919,600.00
6/24/2021	WDAY 100 17 SEP 21 250 CALL	1,036	12098	\$23.87	109.20%	\$28,877,926.00	6/21/2021	SNOW 100 17 SEP 21 260 CALL	2,516	1933	\$58.80	213.60%	\$11,366,040.00
4/30/2021	FB 100 17 SEP 21 310 CALL	2,639	4175	\$67.59	101.52%	\$28,218,825.00	8/2/2021	NVDA 100 17 SEP 21 210 CALL	4,351	7839	\$14.28	174.62%	\$11,194,092.00
11/24/2020	AMD 100 17 SEP 21 95 CALL	8,289	24594	\$11.35	-0.87%	\$27,914,190.00	2/12/2021	MSFT 100 17 SEP 21 300 CALL	3,521	35788	\$3.12	-41.68%	\$11,165,856.00
5/19/2021	TEAM 100 17 SEP 21 230 CALL	4,134	1806	\$153.47	949.01%	\$27,716,682.00	9/2/2021	QCOM 100 17 SEP 21 110 CALL	1,029	3304	\$33.30	-5.67%	\$11,002,320.00
3/5/2021	NFLX 100 17 SEP 21 550 CALL	4,364	4694	\$56.25	18.42%	\$26,403,750.00	7/15/2021	CCJ 100 17 SEP 21 17 CALL	13,500	18279	\$5.99	302.01%	\$10,949,121.00
7/19/2021	MRNA 100 17 SEP 21 350 CALL	1,239	3550	\$72.69	354.31%	\$25,804,950.00	7/19/2021	SE 100 17 SEP 21 270 CALL	700	1482	\$73.52	241.95%	\$10,895,664.00
12/11/2020	SE 100 17 SEP 21 300 CALL	455	5704	\$44.11	213.06%	\$25,160,344.00	8/6/2021	BILL 100 17 SEP 21 210 CALL	1,030	1193	\$90.40	526.47%	\$10,784,720.00
5/25/2021	FB 100 17 SEP 21 370 CALL	27,010	24551	\$10.15	25.93%	\$24,919,265.00	8/17/2021	SIG 100 17 SEP 21 70 CALL	6,002	6164	\$16.12	372.73%	\$9,936,368.00
8/17/2021	BILL 100 17 SEP 21 200 CALL	1,211	2937	\$79.97	467.16%	\$23,487,189.00	6/4/2021	MS 100 17 SEP 21 100 CALL	2,339	21870	\$4.15	59.00%	\$9,076,050.00
2/9/2021	SBNY 100 17 SEP 21 170 CALL	4,740	3188	\$72.10	30.85%	\$22,985,480.00	11/17/2020	ZS 100 17 SEP 21 190 CALL	1,000	1027	\$87.63	798.77%	\$8,999,601.00
2/24/2021	MSFT 100 17 SEP 21 290 CALL	2,510	21082	\$10.75	151.76%	\$22,663,150.00	6/18/2021	PYPL 100 17 SEP 21 270 CALL	2,459	5513	\$16.20	-38.05%	\$8,931,060.00
6/10/2021	AMD 100 17 SEP 21 82.5 CALL	11,483	9305	\$23.80	329.60%	\$22,145,900.00	4/19/2021	AMD 100 17 SEP 21 100 CALL	9,036	13230	\$6.75	124.25%	\$8,930,250.00
6/7/2021	JD 100 17 SEP 21 75 CALL	16,845	30216	\$7.11	28.11%	\$21,483,576.00	6/14/2021	FB 100 17 SEP 21 345 CALL	1,364	2617	\$33.20	107.50%	\$8,688,440.00
3/22/2021	FB 100 17 SEP 21 305 CALL	1,413	2946	\$70.49	177.52%	\$20,766,354.00	3/15/2021	CCJ 100 17 SEP 21 20 CALL	1,000	29073	\$2.95	2.79%	\$8,576,535.00
5/19/2021	FB 100 17 SEP 21 320 CALL	3,715	3592	\$57.77	177.74%	\$20,750,984.00	1/25/2021	SE 100 17 SEP 21 310 CALL	743	2382	\$35.40	87.30%	\$8,432,280.00
5/11/2021	TMO 100 17 SEP 21 470 CALL	655	2108	\$95.30	326.21%	\$20,089,240.00	8/20/2021	SNOW 100 17 SEP 21 295 CALL	1,043	3289	\$25.20	581.08%	\$8,288,280.00
7/27/2021	SE 100 17 SEP 21 260 CALL	2,494	2353	\$83.75	306.55%	\$19,706,375.00	8/18/2021	MTCH 100 17 SEP 21 130 CALL	1,556	2784	\$29.30	245.93%	\$8,157,120.00
4/13/2021	DHR 100 17 SEP 21 250 CALL	218	2365	\$80.91	486.30%	\$19,135,215.00	7/16/2021	ORCL 100 17 SEP 21 90 CALL	10,334	32729	\$2.41	-16.61%	\$7,887,689.00

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5/19/2021	CRM 100 17 SEP 21 230 CALL	1,222	2369	\$32.65	153.10%	\$7,734,785.00	8/4/2021	COIN 100 17 SEP 21 240 CALL	1,547	2213	\$21.88	-5.69%	\$4,842,044.00
7/28/2021	BILL 100 17 SEP 21 220 CALL	600	1093	\$70.51	422.30%	\$7,706,743.00	8/27/2021	COIN 100 17 SEP 21 265 CALL	10,776	8864	\$5.40	-40.00%	\$4,786,560.00
9/3/2021	MRNA 100 17 SEP 21 390 CALL	1,617	2023	\$38.05	7.18%	\$7,697,515.00	7/6/2021	FB 100 17 SEP 21 375 CALL	1,503	7200	\$6.51	-31.90%	\$4,687,200.00
8/20/2021	MTCH 100 17 SEP 21 135 CALL	1,783	2958	\$25.15	458.89%	\$7,439,370.00	8/19/2021	QDEL 100 17 SEP 21 115 CALL	1,628	1762	\$26.57	290.74%	\$4,681,634.00
7/27/2021	JD 100 17 SEP 21 62.5 CALL	2,571	4158	\$17.75	265.98%	\$7,380,450.00	7/15/2021	SBNY 100 17 SEP 21 250 CALL	2,292	4317	\$10.84	-30.06%	\$4,679,628.00
8/23/2021	PDD 100 17 SEP 21 95 CALL	4,141	7122	\$10.22	508.33%	\$7,278,684.00	8/5/2021	MTCH 100 17 SEP 21 150 CALL	2,011	4676	\$9.95	54.98%	\$4,652,620.00
7/16/2021	GME 100 17 SEP 21 200 CALL	1,030	4201	\$17.10	-22.27%	\$7,183,710.00	8/18/2021	CVS 100 17 SEP 21 82.5 CALL	6,967	11678	\$3.96	-1.00%	\$4,624,488.00
8/10/2021	MTCH 100 17 SEP 21 140 CALL	1,643	3827	\$18.73	201.13%	\$7,167,971.00	9/8/2021	BNTX 100 17 SEP 21 320 CALL	1,870	1934	\$23.83	0.00%	\$4,608,722.00
4/26/2021	C 100 17 SEP 21 62.5 CALL	5,704	8468	\$8.45	-24.35%	\$7,155,460.00	3/29/2021	CCJ 100 17 SEP 21 15 CALL	2,504	6265	\$7.30	111.59%	\$4,573,450.00
6/3/2021	JD 100 17 SEP 21 77.5 CALL	11,507	14686	\$4.75	-8.65%	\$6,975,850.00	8/13/2021	HYRE 100 17 SEP 21 10 CALL	5,468	23190	\$1.97	19.39%	\$4,568,430.00
7/2/2021	ALT 100 17 SEP 21 11 CALL	7,552	11128	\$6.10	480.95%	\$6,788,080.00	3/4/2021	PSXP 100 17 SEP 21 30 CALL	5,020	7540	\$6.00	46.34%	\$4,524,000.00
7/8/2021	JPM 100 17 SEP 21 155 CALL	6,439	15310	\$4.41	-2.00%	\$6,751,710.00	8/17/2021	PDD 100 17 SEP 21 90 CALL	2,602	2907	\$15.02	305.95%	\$4,366,314.00
3/16/2021	AMD 100 17 SEP 21 87.5 CALL	1,428	3535	\$19.03	103.53%	\$6,727,105.00	8/12/2021	MU 100 17 SEP 21 70 CALL	2,851	15212	\$2.80	-6.67%	\$4,259,360.00
6/23/2021	MS 100 17 SEP 21 85 CALL	1,009	3536	\$18.81	283.88%	\$6,651,216.00	8/10/2021	SPLK 100 17 SEP 21 150 CALL	2,197	5849	\$7.25	21.85%	\$4,240,525.00
6/7/2021	BX 100 17 SEP 21 105 CALL	1,335	2954	\$22.35	1441.38%	\$6,602,190.00	6/16/2021	CRM 100 17 SEP 21 260 CALL	1,414	7883	\$5.15	-35.22%	\$4,059,745.00
8/18/2021	COUP 100 17 SEP 21 220 CALL	1,570	1604	\$40.37	304.51%	\$6,475,348.00	7/16/2021	CWH 100 17 SEP 21 25 CALL	2,000	2503	\$16.20	20.81%	\$4,054,860.00
5/13/2021	JD 100 17 SEP 21 72.5 CALL	1,650	7004	\$8.85	103.45%	\$6,198,540.00	8/23/2021	AFRM 100 17 SEP 21 70 CALL	1,297	2258	\$17.85	325.00%	\$4,030,530.00
11/30/2020	V 100 17 SEP 21 215 CALL	9,235	4351	\$14.11	-22.68%	\$6,139,261.00	11/12/2020	PK 100 17 SEP 21 15 CALL	10,017	10474	\$3.80	46.15%	\$3,980,120.00
8/25/2021	AAPL 100 17 SEP 21 149 CALL	2,636	8567	\$6.85	145.52%	\$5,868,395.00	7/26/2021	PDD 100 17 SEP 21 100 CALL	738	6151	\$6.40	24.27%	\$3,936,640.00
8/13/2021	SE 100 17 SEP 21 340 CALL	2,386	5171	\$11.28	36.40%	\$5,832,888.00	5/18/2021	JD 100 17 SEP 21 67.5 CALL	501	2405	\$16.25	116.67%	\$3,908,125.00
8/4/2021	TVTX 100 17 SEP 21 15 CALL	5,220	7366	\$7.90	187.27%	\$5,819,140.00	5/19/2021	LOW 100 17 SEP 21 190 CALL	419	2694	\$14.09	17.42%	\$3,795,846.00
2/5/2021	BRK/B 100 17 SEP 21 240 CALL	948	1482	\$39.09	185.33%	\$5,793,138.00	5/21/2021	SNAP 100 17 SEP 21 60 CALL	888	2593	\$14.40	158.99%	\$3,733,920.00
8/6/2021	MRNA 100 17 SEP 21 420 CALL	1,131	3113	\$18.53	-40.11%	\$5,768,389.00	6/21/2021	TSM 100 17 SEP 21 115 CALL	1,136	5009	\$7.40	28.25%	\$3,706,660.00
5/24/2021	SNAP 100 17 SEP 21 70 CALL	5,297	12119	\$4.71	32.30%	\$5,708,049.00	8/9/2021	BHC 100 17 SEP 21 27 CALL	20,034	20476	\$1.77	30.15%	\$3,624,252.00
8/10/2021	CNI 100 17 SEP 21 110 CALL	3,343	5136	\$11.11	200.27%	\$5,706,096.00	9/1/2021	DKNG 100 17 SEP 21 62 CALL	6,393	14177	\$2.55	49.12%	\$3,615,135.00
8/13/2021	AON 100 17 SEP 21 280 CALL	3,738	6336	\$9.00	47.54%	\$5,702,400.00	3/30/2021	PAGS 100 17 SEP 21 47.5 CALL	505	3235	\$11.10	98.21%	\$3,590,850.00
9/8/2021	AFRM 100 17 SEP 21 75 CALL	1,000	4194	\$13.50	-25.82%	\$5,661,900.00	8/4/2021	AMBA 100 17 SEP 21 100 CALL	1,007	1020	\$34.81	383.47%	\$3,550,620.00
6/11/2021	MTCH 100 17 SEP 21 145 CALL	1,333	3992	\$14.12	52.65%	\$5,636,704.00	9/24/2020	PINS 100 17 SEP 21 47 CALL	1,547	3663	\$9.55	20.13%	\$3,498,165.00
8/18/2021	DHR 100 17 SEP 21 320 CALL	1,297	4509	\$12.50	111.86%	\$5,636,250.00	8/25/2021	AFRM 100 17 SEP 21 80 CALL	2,128	3451	\$10.05	240.68%	\$3,468,255.00
7/7/2021	OPEN 100 17 SEP 21 16 CALL	3,292	18586	\$2.92	42.44%	\$5,427,112.00	5/4/2021	CZR 100 17 SEP 21 100 CALL	1,277	4950	\$6.84	-28.00%	\$3,385,800.00
7/28/2021	MUSA 100 17 SEP 21 130 CALL	2,182	2151	\$25.00	19.05%	\$5,377,500.00	6/18/2021	NRG 100 17 SEP 21 42 CALL	13,289	9575	\$3.50	288.89%	\$3,351,250.00
4/8/2021	PG 100 17 SEP 21 130 CALL	1,791	3641	\$14.25	42.50%	\$5,188,425.00	7/30/2021	FSLR 100 17 SEP 21 85 CALL	1,910	2519	\$13.06	150.19%	\$3,289,814.00
4/14/2021	CSCO 100 17 SEP 21 48 CALL	2,672	4770	\$10.72	112.28%	\$5,113,440.00	3/25/2021	ORCL 100 17 SEP 21 72.5 CALL	1,012	1907	\$17.00	536.70%	\$3,241,900.00
8/10/2021	PLAN 100 17 SEP 21 55 CALL	4,743	4254	\$11.90	192.38%	\$5,062,260.00	8/10/2021	CANO 100 17 SEP 21 10 CALL	10,389	11064	\$2.91	132.80%	\$3,219,624.00
8/17/2021	BIDU 100 17 SEP 21 145 CALL	1,097	2797	\$18.00	179.07%	\$5,034,600.00	8/18/2021	PDD 100 17 SEP 21 85 CALL	1,054	1616	\$19.80	278.59%	\$3,199,680.00
8/19/2021	BABA 100 17 SEP 21 165 CALL	4,864	6862	\$7.25	-22.87%	\$4,974,950.00	4/21/2021	FSLR 100 17 SEP 21 87.5 CALL	2,768	3455	\$8.95	16.23%	\$3,092,225.00
3/25/2021	DISH 100 17 SEP 21 40 CALL	2,256	7744	\$6.30	80.00%	\$4,878,720.00	1/20/2021	F 100 17 SEP 21 11 CALL	2,234	14864	\$2.07	62.99%	\$3,076,848.00

Date	Description	Volume	Current OI	Current Price	Price Change	Current Value
7/30/2021	PENN 100 17 SEP 21 80 CALL	2,337	7403	\$4.15	86.94%	\$3,072,245.00
4/28/2021	CCJ 100 17 SEP 21 19 CALL	1,620	7978	\$3.85	153.29%	\$3,071,530.00
8/27/2021	DASH 100 17 SEP 21 190 CALL	4,474	2435	\$12.50	75.56%	\$3,043,750.00
7/9/2021	KSU 100 17 SEP 21 280 CALL	365	3263	\$9.30	-23.14%	\$3,034,590.00
2/3/2021	APO 100 17 SEP 21 55 CALL	2,675	4740	\$6.26	101.94%	\$2,967,240.00
3/9/2021	ORCL 100 17 SEP 21 85 CALL	1,255	5443	\$5.45	185.34%	\$2,966,435.00
5/24/2021	TWTR 100 17 SEP 21 60 CALL	10,594	10485	\$2.80	-34.12%	\$2,935,800.00
4/12/2021	PG 100 17 SEP 21 135 CALL	1,057	3433	\$8.55	29.55%	\$2,935,215.00
8/6/2021	SPB 100 17 SEP 21 80 CALL	1,000	2162	\$13.55	277.44%	\$2,929,510.00
8/18/2021	BBWI 100 17 SEP 21 60 CALL	5,066	5247	\$5.52	61.88%	\$2,896,344.00
8/17/2021	INOV 100 17 SEP 21 35 CALL	5,001	5070	\$5.60	44.33%	\$2,839,200.00
6/23/2021	TSM 100 17 SEP 21 120 CALL	6,220	10046	\$2.82	-41.25%	\$2,832,972.00
8/5/2021	HUT 100 17 SEP 21 7.5 CALL	15,478	9967	\$2.84	545.45%	\$2,830,628.00
7/15/2021	ASO 100 17 SEP 21 38 CALL	2,231	4864	\$5.80	65.71%	\$2,821,120.00
3/22/2021	MO 100 17 SEP 21 47.5 CALL	3,382	7990	\$3.45	-24.18%	\$2,756,550.00
6/24/2021	CARR 100 17 SEP 21 48 CALL	1,308	3129	\$8.75	453.80%	\$2,737,875.00
2/12/2021	KDMN 100 17 SEP 21 5 CALL	1,011	6658	\$4.11	79.48%	\$2,736,438.00
8/3/2021	LVS 100 17 SEP 21 40 CALL	1,963	6334	\$4.20	73.55%	\$2,660,280.00
8/4/2021	BGFV 100 17 SEP 21 25 CALL	1,629	7807	\$3.39	160.77%	\$2,646,573.00
8/3/2021	CAT 100 17 SEP 21 200 CALL	1,592	3386	\$7.81	-25.97%	\$2,644,466.00
8/20/2021	SNAP 100 17 SEP 21 75 CALL	14,669	15350	\$1.72	-35.82%	\$2,640,200.00
8/3/2021	SBUX 100 17 SEP 21 115 CALL	1,856	7484	\$3.45	-38.72%	\$2,581,980.00
8/9/2021	BHVN 100 17 SEP 21 125 CALL	2,126	2137	\$12.00	69.01%	\$2,564,400.00
7/6/2021	AA 100 17 SEP 21 38 CALL	1,024	3099	\$8.07	182.17%	\$2,500,893.00
7/2/2021	ORCL 100 17 SEP 21 82.5 CALL	2,517	3325	\$7.50	141.94%	\$2,493,750.00
8/12/2021	ZNGA 100 17 SEP 21 8 CALL	25,660	42715	\$0.58	31.82%	\$2,477,470.00
6/17/2021	PM 100 17 SEP 21 92.5 CALL	1,244	2185	\$11.22	38.52%	\$2,451,570.00
7/8/2021	CHTR 100 17 SEP 21 780 CALL	1,368	1120	\$21.80	26.74%	\$2,441,600.00
7/8/2021	CCJ 100 17 SEP 21 21 CALL	5,006	12170	\$2.00	143.90%	\$2,434,000.00
7/20/2021	ON 100 17 SEP 21 36 CALL	1,508	2583	\$9.30	353.66%	\$2,402,190.00
8/27/2021	PDD 100 17 SEP 21 105 CALL	7,380	7220	\$3.30	102.45%	\$2,382,600.00
8/24/2021	TDC 100 17 SEP 21 55 CALL	2,617	11302	\$2.07	18.29%	\$2,339,514.00
8/24/2021	ASO 100 17 SEP 21 40 CALL	5,211	5230	\$4.40	106.57%	\$2,301,200.00
8/2/2021	KEYS 100 17 SEP 21 165 CALL	1,160	1461	\$15.60	123.82%	\$2,279,160.00
8/12/2021	SYK 100 17 SEP 21 260 CALL	1,022	1076	\$21.00	176.32%	\$2,259,600.00
3/26/2021	FSLR 100 17 SEP 21 90 CALL	2,460	3752	\$5.95	-34.25%	\$2,232,440.00
3/12/2021	CSCO 100 17 SEP 21 50 CALL	3,922	2516	\$8.76	196.95%	\$2,204,016.00

Date	Description	Volume	Current OI	Current Price	Price Change	Current Value	Date	Description	Volume	Current OI	Current Price	Price Change	Current Value
2/22/2021	UBER 100 17 SEP 21 50 PUT	2,047	37915	\$10.15	68.89%	\$38,483,725.00	9/7/2021	APLS 100 17 SEP 21 55 PUT	2,422	4048	\$12.30	-23.13%	\$4,979,040.00
8/3/2021	CPNG 100 17 SEP 21 50 PUT	3,001	10752	\$18.70	31.41%	\$20,106,240.00	7/22/2021	LOGI 100 17 SEP 21 120 PUT	1,009	2642	\$18.80	213.33%	\$4,966,960.00
8/27/2021	FBRX 100 17 SEP 21 15 PUT	2,472	16090	\$10.90	172.50%	\$17,538,100.00	6/2/2021	LOGI 100 17 SEP 21 120 PUT	556	2642	\$18.80	254.72%	\$4,966,960.00
8/19/2021	FBRX 100 17 SEP 21 15 PUT	2,223	16090	\$10.90	172.50%	\$17,538,100.00	7/1/2021	RBLX 100 17 SEP 21 95 PUT	557	3923	\$12.58	-23.76%	\$4,935,134.00
8/17/2021	FBRX 100 17 SEP 21 15 PUT	2,115	16090	\$10.90	172.50%	\$17,538,100.00	5/20/2021	UAL 100 17 SEP 21 50 PUT	5,094	10576	\$4.66	31.27%	\$4,928,416.00
8/23/2021	FBRX 100 17 SEP 21 15 PUT	3,209	16090	\$10.90	220.59%	\$17,538,100.00	7/7/2021	LMND 100 17 SEP 21 95 PUT	1,148	2525	\$19.50	97.17%	\$4,923,750.00
4/9/2021	C 100 17 SEP 21 75 PUT	2,111	30158	\$5.80	-23.68%	\$17,491,640.00	8/11/2021	CP 100 17 SEP 21 75 PUT	10,001	12431	\$3.88	-13.78%	\$4,823,228.00
7/29/2021	PINS 100 17 SEP 21 67.5 PUT	9,499	12144	\$12.61	212.90%	\$15,313,584.00	8/16/2021	CPNG 100 17 SEP 21 37.5 PUT	7,515	7480	\$6.30	6.78%	\$4,712,400.00
6/30/2021	CPNG 100 17 SEP 21 40 PUT	5,067	15510	\$8.77	149.86%	\$13,602,270.00	8/30/2021	SQ 100 17 SEP 21 267.5 PUT	1,787	2824	\$14.79	93.33%	\$4,176,696.00
3/12/2021	TRIP 100 17 SEP 21 50 PUT	13,731	8007	\$16.00	142.06%	\$12,811,200.00	5/27/2021	BAC 100 17 SEP 21 43 PUT	2,171	17241	\$2.33	-21.81%	\$4,017,153.00
8/18/2021	FBRX 100 17 SEP 21 20 PUT	1,127	7882	\$15.89	133.68%	\$12,524,498.00	8/17/2021	BAC 100 17 SEP 21 43 PUT	3,807	17241	\$2.33	-13.06%	\$4,017,153.00
1/29/2021	UBER 100 17 SEP 21 45 PUT	1,950	22280	\$5.10	-12.82%	\$11,362,800.00	7/1/2021	RBLX 100 17 SEP 21 90 PUT	5,411	5277	\$7.40	-40.56%	\$3,904,980.00
8/13/2021	AAL 100 17 SEP 21 21 PUT	38,023	58330	\$1.92	3.78%	\$11,199,360.00	6/16/2021	CPNG 100 17 SEP 21 35 PUT	1,051	10955	\$3.56	69.52%	\$3,899,980.00
8/12/2021	AAL 100 17 SEP 21 21 PUT	24,578	58330	\$1.92	25.49%	\$11,199,360.00	5/4/2021	UBER 100 17 SEP 21 42.5 PUT	1,752	13914	\$2.71	48.90%	\$3,770,694.00
7/29/2021	AAL 100 17 SEP 21 21 PUT	2,183	58330	\$1.92	51.18%	\$11,199,360.00	7/16/2021	W 100 17 SEP 21 280 PUT	670	2036	\$18.45	-21.15%	\$3,756,420.00
3/11/2021	BABA 100 17 SEP 21 180 PUT	2,127	10372	\$10.34	70.91%	\$10,724,648.00	8/3/2021	TGT 100 17 SEP 21 260 PUT	873	2442	\$15.05	55.96%	\$3,675,210.00
3/24/2021	FSLY 100 17 SEP 21 55 PUT	3,012	10281	\$10.00	75.75%	\$10,281,000.00	2/25/2021	PINS 100 17 SEP 21 60 PUT	1,279	6492	\$5.65	0.89%	\$3,667,980.00
3/23/2021	VIAC 100 17 SEP 21 50 PUT	3,039	10868	\$9.10	361.93%	\$9,889,880.00	5/5/2021	LOGI 100 17 SEP 21 110 PUT	1,357	3703	\$9.46	25.97%	\$3,503,038.00
6/18/2021	TRIP 100 17 SEP 21 40 PUT	15,012	16887	\$4.88	23.54%	\$8,240,856.00	7/30/2021	AEO 100 17 SEP 21 30 PUT	5,076	8368	\$4.11	341.94%	\$3,439,248.00
1/15/2021	IQ 100 17 SEP 21 15 PUT	1,021	15211	\$5.40	148.85%	\$8,213,940.00	3/5/2021	VIAC 100 17 SEP 21 72.5 PUT	1,292	1064	\$31.07	190.37%	\$3,305,848.00
7/12/2021	PTON 100 17 SEP 21 100 PUT	10,045	16924	\$4.64	20.52%	\$7,852,736.00	5/12/2021	SNCR 100 17 SEP 21 5 PUT	3,446	13857	\$2.37	12.32%	\$3,284,109.00
3/9/2021	VIAC 100 17 SEP 21 80 PUT	2,015	1989	\$38.53	196.38%	\$7,663,617.00	5/17/2021	SNCR 100 17 SEP 21 5 PUT	8,430	13857	\$2.37	13.40%	\$3,284,109.00
3/24/2021	VIAC 100 17 SEP 21 70 PUT	2,470	2640	\$29.00	258.02%	\$7,656,000.00	3/24/2021	GDS 100 17 SEP 21 75 PUT	1,001	2919	\$10.80	92.86%	\$3,152,520.00
2/10/2021	INTC 100 17 SEP 21 57.5 PUT	3,265	18623	\$4.03	-30.28%	\$7,505,069.00	3/17/2021	DAL 100 17 SEP 21 45 PUT	1,014	5592	\$5.40	36.71%	\$3,019,680.00
8/4/2021	ROKU 100 17 SEP 21 370 PUT	1,252	1944	\$36.80	170.99%	\$7,153,920.00	4/21/2021	BHP 100 17 SEP 21 70 PUT	786	3232	\$9.25	88.78%	\$2,989,600.00
6/9/2021	CP 100 17 SEP 21 80 PUT	6,000	8557	\$8.05	97.79%	\$6,888,385.00	8/17/2021	BHP 100 17 SEP 21 70 PUT	1,685	3232	\$9.25	122.36%	\$2,989,600.00
5/25/2021	CP 100 17 SEP 21 80 PUT	1,981	8557	\$8.05	112.40%	\$6,888,385.00	6/8/2021	FSLY 100 17 SEP 21 50 PUT	1,642	5567	\$5.35	6.15%	\$2,978,345.00
7/30/2021	ORCL 100 17 SEP 21 90 PUT	5,076	22149	\$2.96	-40.80%	\$6,556,104.00	3/24/2021	FSLY 100 17 SEP 21 50 PUT	1,394	5567	\$5.35	28.92%	\$2,978,345.00
5/25/2021	VXX 100 17 SEP 21 34 PUT	5,004	7475	\$8.45	57.06%	\$6,316,375.00	7/30/2021	AAL 100 17 SEP 21 20 PUT	6,302	26940	\$1.08	-12.20%	\$2,909,520.00
5/12/2021	BUD 100 17 SEP 21 70 PUT	1,340	5522	\$11.20	277.10%	\$6,184,640.00	7/23/2021	AAL 100 17 SEP 21 20 PUT	2,775	26940	\$1.08	12.50%	\$2,909,520.00
5/7/2021	BUD 100 17 SEP 21 70 PUT	2,132	5522	\$11.20	300.00%	\$6,184,640.00	8/9/2021	COIN 100 17 SEP 21 275 PUT	883	1526	\$19.00	-14.22%	\$2,899,400.00
8/20/2021	ADSK 100 17 SEP 21 330 PUT	596	1338	\$43.02	285.83%	\$5,756,076.00	7/29/2021	CP 100 17 SEP 21 72 PUT	15,385	21829	\$1.30	-36.59%	\$2,837,770.00
7/14/2021	CPNG 100 17 SEP 21 42.5 PUT	3,217	5185	\$11.05	158.18%	\$5,729,425.00	2/4/2021	UBER 100 17 SEP 21 60 PUT	1,113	1438	\$19.25	71.88%	\$2,768,150.00
8/11/2021	Z 100 17 SEP 21 100 PUT	1,121	8804	\$6.29	5.71%	\$5,537,716.00	6/8/2021	CP 100 17 SEP 21 78 PUT	3,500	4799	\$5.69	83.55%	\$2,730,631.00
7/26/2021	CHWY 100 17 SEP 21 90 PUT	1,018	3621	\$14.40	77.78%	\$5,214,240.00	9/2/2021	SMAR 100 17 SEP 21 75 PUT	3,833	5719	\$4.70	113.64%	\$2,687,930.00
8/6/2021	CHWY 100 17 SEP 21 90 PUT	1,287	3621	\$14.40	136.07%	\$5,214,240.00	7/28/2021	ACB 100 17 SEP 21 10 PUT	5,028	8948	\$2.90	-6.45%	\$2,594,920.00
5/20/2021	C 100 17 SEP 21 77.5 PUT	1,160	7463	\$6.85	15.13%	\$5,112,155.00	8/20/2021	DOCU 100 17 SEP 21 290 PUT	906	2149	\$12.00	-31.43%	\$2,578,800.00

Date	Description	Volume	Current OI	Current Price	Price Change	Current Value
6/15/2021	SKT 100 17 SEP 21 19 PUT	8,353	11900	\$2.15	-18.87%	\$2,558,500.00
7/6/2021	SKT 100 17 SEP 21 19 PUT	15,857	11900	\$2.15	-4.02%	\$2,558,500.00
6/29/2021	SKT 100 17 SEP 21 19 PUT	8,334	11900	\$2.15	2.38%	\$2,558,500.00
7/7/2021	SKLZ 100 17 SEP 21 17.5 PUT	9,333	4261	\$5.85	118.28%	\$2,492,685.00
8/4/2021	BIG 100 17 SEP 21 57.5 PUT	357	1987	\$12.48	131.11%	\$2,479,776.00
8/4/2021	GM 100 17 SEP 21 50 PUT	9,207	16351	\$1.50	11.94%	\$2,452,650.00
4/7/2021	TRIP 100 17 SEP 21 46 PUT	926	2229	\$10.90	139.56%	\$2,429,610.00
2/24/2021	T 100 17 SEP 21 32 PUT	1,005	5470	\$4.35	2.11%	\$2,379,450.00
7/26/2021	BEKE 100 17 SEP 21 22.5 PUT	2,393	8306	\$2.75	25.00%	\$2,284,150.00
8/25/2021	JWN 100 17 SEP 21 30 PUT	7,044	7054	\$3.08	148.39%	\$2,172,632.00
8/24/2021	TSP 100 17 SEP 21 45 PUT	2,484	3595	\$6.02	-14.00%	\$2,164,190.00
9/1/2021	ENPH 100 17 SEP 21 175 PUT	1,200	1654	\$13.08	146.79%	\$2,163,432.00
2/24/2021	RGS 100 17 SEP 21 10 PUT	2,000	5537	\$3.90	110.81%	\$2,159,430.00
8/20/2021	APLS 100 17 SEP 21 45 PUT	964	2374	\$9.00	91.49%	\$2,136,600.00
7/22/2021	AMAT 100 17 SEP 21 140 PUT	1,511	2981	\$7.16	-22.17%	\$2,134,396.00
8/30/2021	TSP 100 17 SEP 21 50 PUT	3,001	1896	\$10.50	36.36%	\$1,990,800.00
7/27/2021	STNE 100 17 SEP 21 55 PUT	1,528	1593	\$12.42	209.73%	\$1,978,506.00
8/23/2021	AAP 100 17 SEP 21 210 PUT	1,151	1751	\$11.20	23.89%	\$1,961,120.00
9/1/2021	FIGS 100 17 SEP 21 45 PUT	1,568	4847	\$4.00	-2.44%	\$1,938,800.00
9/2/2021	FIGS 100 17 SEP 21 45 PUT	4,175	4847	\$4.00	49.81%	\$1,938,800.00
8/16/2021	LYB 100 17 SEP 21 100 PUT	1,028	2489	\$7.67	155.67%	\$1,909,063.00
8/24/2021	APLS 100 17 SEP 21 50 PUT	1,008	1700	\$11.20	90.80%	\$1,904,000.00
6/21/2021	PBR 100 17 SEP 21 10 PUT	10,011	39850	\$0.47	46.88%	\$1,872,950.00
5/26/2021	VXX 100 17 SEP 21 31 PUT	2,508	3362	\$5.55	42.67%	\$1,865,910.00
3/16/2021	ROOT 100 17 SEP 21 10 PUT	1,213	5042	\$3.70	25.85%	\$1,865,540.00
8/27/2021	GPS 100 17 SEP 21 27 PUT	5,579	6710	\$2.78	91.72%	\$1,865,380.00
6/10/2021	PII 100 17 SEP 21 130 PUT	976	1619	\$11.40	-4.20%	\$1,845,660.00
6/11/2021	PII 100 17 SEP 21 130 PUT	1,211	1619	\$11.40	8.57%	\$1,845,660.00
8/13/2021	PII 100 17 SEP 21 130 PUT	1,500	1619	\$11.40	178.05%	\$1,845,660.00
7/27/2021	LYFT 100 17 SEP 21 52.5 PUT	1,082	6002	\$3.00	-22.08%	\$1,800,600.00
8/2/2021	LYFT 100 17 SEP 21 52.5 PUT	4,232	6002	\$3.00	21.95%	\$1,800,600.00
6/25/2021	RBLX 100 17 SEP 21 100 PUT	213	1044	\$17.23	-10.03%	\$1,798,812.00
4/7/2021	TRIP 100 17 SEP 21 47 PUT	1,057	1428	\$12.22	149.39%	\$1,745,016.00
8/6/2021	RUN 100 17 SEP 21 50 PUT	1,282	3192	\$5.40	12.50%	\$1,723,680.00
9/2/2021	LULU 100 17 SEP 21 390 PUT	880	1011	\$16.98	13.20%	\$1,716,678.00
6/28/2021	FCX 100 17 SEP 21 37 PUT	2,115	6619	\$2.58	-20.12%	\$1,707,702.00
5/17/2021	UAL 100 17 SEP 21 62.5 PUT	1,077	1025	\$16.55	65.50%	\$1,696,375.00

Technical Scans

BULL SCANS

Notable 8/21 EMA Bull Crossovers: INTC, HLT, EXPD, TER, QSR, RH, LUMN, CPB, LDOS, GDDY, WMS, TMX, ADS, HXL, RVLV, MTDR, THS, SEAS, ISEE, NGM, LOVE, HEAR, ZGNX

Notable 13/34 EMA Bull Crossovers: AMAT, KMX, HLT, HST, WMS, JCOM, APPS, ARNA, FLGT, NKTR, ACCD, NSTG, VLRS, NGM, PLAY, PAYA, GLNG, CENX, VLTA, ATER

Notable 21/55 EMA Bull Crossovers: AMAT, HLT, CSGP, BGNE, KMX, ZTO, WWD, OVV, DCP, SEAS, FIZZ, PGNY, SPB, JKS, SSYS, ORGO

Emerging Strength (Daily RSI Cross of 50 w/ Accumulation/Distribution Ratio at 12 Week High): SHW, MGNX, MRTN

30 Day Highs with Strong Closes: WCN, BGNE, TECH, ALLK, BPMC, WING, DIZZ, PINC, JAMF, APR, KURA, HAE, IMNM

Weekly Buy Signals: RBLX, KMX, CCJ, FYBR, CELH, SAM, WING, AMEH, CDK, FIZZ, ARVN, MTTR, HAE, HLMN, XPEL, STFC, VLRS, ASZ, KURA, PLYA, LOVE

Lower Bollinger Bounce Candidates (Above 100 and 200 MA's, Short Term Oversold): DG, VEEV, PAYX, APTV, AME, ANET, O, TDY, SSNC, GPC, BXP, DVA, VER, MIDD, VRT, NNN, ITT, SKX, STWD, MAT, SLAB, MDU, SNX, CUZ, ESI, ADC, AWI, FCN, HE, BXMT, UFPI, BKH, SAFE, BOX, CCU, OUT, PBH, DOMO, GTN, IRWD, CLI

BEAR SCANS

Notable 8/21 Bear EMA Crossovers: WMT, UNH, SHOP, TTE, CCI, ROP, TEL, VOD, BK, CRH, XEL, PEG, GMAB, CCEP, O, NTRS, RPRX, STE, AGR, HPE, PAGO, VTRS, TXT, L, FNF, ZLAB, JKHY, LNC, MRVI, DAR, XPO, NCLH, SEE, CIEN, FAF, CFX, DNLI, SON, EXP, PFGC, COMP, HHC, NEOG, BXMT, BKH, REZI, KBH, ACIW, BKU, BOX, CCOI, FUL, TMHC, SSRM, LILAK, ABM, AVA, JELD, FBP, AVIR, RLJ, BALLY, ARI, RPAY, FCPT, SUMO, TRMK, GVA, KN, MAG, CUBI, DK, BRKL, KRNY, FNKO, SPWH, CLSK

Notable 13/34 EMA Bear Crossovers: JNJ, AZN, GE, CCI, VOD, PAYX, DHI, SGEN, FOXA, MAS, UHS, EWBC, VRT, CIEN, MAT, SON, AYI, PACB, CUZ, IONS, FLO, ADC, HPP, DOC, FRHC, OUT, TEX, CBRL, AHCO, RIOT, MD, VVNT, VRRM, DY, FCPT, SUMO, KN, CLI, GDEN, ENVA, GRBK, FMTX, RPT, PARR, FOSL, TLYS

Notable 21/55 EMA Bear Crossovers: MRK, ITW, NOC, BIIB, CE, ITT, DCI, BPOP, IONS, WEN, FLO, APLS, AEL, NUV, GTN, SUMO, ALEC, KN, GBX, RC, PARR

Notable 34/144 EMA Bear Crossovers: XOM, ROST, ATO, NEOG, KRC, CBT, MDRX

Emerging Weakness (Daily RSI Cross Under 40 w/ Accumulation/Distribution Ratio at 6 Week Low): V, UNH, T, RTX, BA, IBM, SQ, ANTM, CI, CL, TWLO, NOC, DOCU, HUM, BK, AFL, SWK, GMAB, FNV, CINF, CHKP, IEX, ACGL, PLUG, L, NVCR, AEM, FNF, MHK, DVA, WRB, JKHY, EQH, MRVI, LII, BKI, CSL, AGCO, GL, JNPR, ARW, LECO, WEX, ORI, RGLD, CASY, STWD, FOUR, MSTR, SNV, SLM, FL, CC, WEN, NFE, BXMT, HASI, UNVR, CRNC, OGS, PPBI, NJR, AGO, BE, NUVA, SFNC, NGVT, RIOT, BAND, SWI, ONB, YELP, ENR, MMYT, UCBI, FULT, PCRX, ODP, FFBC, AMCX, PRO, SNCY, TSLX, CSII

30 Day Lows with Weak Closes: BRK.B, JNJ, UNH, LLY, NVS, ABBV, MRK, AZN, TMUS, HON, BMY, UNP, AXP, BA, IBM, AMGN, TD, BUD, MMM, LMT, ANTM, ADP, CCI, FIS, CI, ITW, FDX, CME, ADSK, NSC, VMW, NOC, DOCU, PGR, HUM, DG, ROP, TWTR, TEL, VEEV, CP, TT, BIIB, ROKU, ROST, PAYX, APTV, IFF, PH, AFL, XEL, CNC, MT, DHI, PEG, LEN, CHWY, EQR, ARE, AME, ZBH, GMAB, VFC, ANET, O, ZG, CERN, GWW, ENPH, STE, TDY, RNG, BURL, STX, SSNC, AKAM, TTWO, WDC, GPC, BXP, MKTX, CHKP, IEX, INCY, HEI.A, PTC, ZEN, WPC, IEP, WHR, AEM, DISCA, FBHS, MHK, WRB, DISCK, JKHY, PHM,

ATUS, ATO, LII, AXON, BKI, VER, HUBB, CSL, TAP, MIDD, AGCO, MCFE, GPS, LW, DXC, SMG, PNW, SEIC, CIEN, ATR, ARW, HII, NNN, CBSH, LECO, ITT, VNO, DCI, KRC, OSK, VOYA, CASY, FR, RNR, EEFT, CHPT, EME, FFIN, PB, SON, MSTR, SNV, BOKF, CR, CUZ, FL, TKR, NCR, IONS, ADC, GBCI, SSB, RLI, AWI, SLG, CW, FCN, OLLI, HE, HIW, MSM, AL, HASI, UFPI, UMBF, BKH, JWN, SGFY, AXS, MTH, SFIX, CRNC, KNSL, SUM, CMC, BOX, OGS, BCO, CDNA, CBU, AIMC, CNMD, SHAK, AGO, ENS, ALE, ABG, NSIT, SR, TEX, FLOW, BOH, JW.A, CWT, MANT, HI, KEX, URBN, EBS, APLS, NGVT, CVET, CBT, TCBI, RIOT, IBTX, AEL, VC, WOR, AX, THRM, NHI, OMI, AUB, MRCY, SPXC, YELP, BRC, ENR, FIX, MMYT, TWOU, FIBK, DOMO, COLB, NUS, RUSHA, FWRD, B, ODP, REGI, CENTA, SWIM, PTGX, FRME, EPC, TREE, WSBC, SBGI, SUMO, POSH, EVRI, RNST, PJT, MDP, MNRO, BANR, TDUP, ARGO, BIG, DLX, HNI, PRPL, GWB, AVNS, NWN, DCOM, TPIC, JRVR, SCHN, GDEN, HIBB, PLCE, GRBK, POLY, AIR, SCHL, INGN, SWM, AMWD, CHEF, CTS, COWN, KAMN, THRY, CRY, ZUMZ, ADTN, PAHC, DBI, NKTX, AAN, LE, EBIX, MTW, TRHC, CVGW, SBTX, GRPN, HVT

OBV 3 Month Low: ABBV, TMUS, UL, BMY, SNY, AMGN, TTE, BUD, DE, CAT, MMM, HSBC, TJX, CME, NSC, NTES, VMW, CPNG, NEM, STZ, ALL, PH, KMI, CNC, DHI, PSX, MPLX, TSN, FNV, Z, GWW, CNHI, FMS, FOXA, RNG, BURL, SSNC, GPC, PBA, SNN, VICI, AES, OMC, ZEN, IEP, MHK, NWSA, DISCK, NWS, PHM, EQH, ATUS, MRVI, WTRG, CNA, SBSW, TRGP, TAP, ENIA, GRFS, LEA, MCFE, LW, WU, SMG, ARMK, ITT, WEX, DCI, OSK, KGC, NLSN, CFR, WSC, MDU, SON, CGC, PFGC, HOG, JOBY, TKR, OZK, PAAS, UNM, TFSL, NCR, VLY, NFE, HHC, GBCI, SSB, AWI, FLS, CW, BXMT, NOMD, SHLX, UFPI, UBSI, QRTEA, JWN, PFSI, SFIX, UNVR, CMC, XRX, TGNA, CBU, PPBI, SABR, HOMB, FHB, ENS, SSRM, CBRL, DBRG, APLS, COMM, BIPC, VRNT, WOR, USM, AX, BAND, AUB, JELD, ENR, JOE, MTX, UCBI, LOB, ALKT, BLI, LDI, RUSHA, NG, RLJ, B, BLMN, CENTA, FTAI, JACK, PDM, XPER, EPC, CGAU, WSBC, BODY, SBGI

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