

0DTE/DECK · TRADE TAPE

// Generated 2026-07-15 03:33 UTC · 200 tickets · 200 resolved

ACTION	HITS / TOTAL	HIT-RATE
ALL	44/200	22%
NO_TRADE	0/71	0%
BUY_CALL	24/62	39%
BUY_PUT	20/67	30%

TRADE TAPE

DATE	SYM	ACTION	GR	CONF	STRIKE	ENTRY	TARGET	CLOSE	PNL %	EXP RET %	CATALYST	HIT
07/10 19:06	GOOGL	NO TRADE	F	35	—	355.62	—	355.51	-0.03%	0%	NONE	•
07/10 19:05	MSFT	NO TRADE	F	35	—	385.19	—	385.60	0.11%	0%	NONE	•
07/10 19:05	META	BUY CALL	A	82	677.00	669.34	680.00	657.00	-1.84%	328%	NONE — Twitter flow s...	✗
07/10 19:04	AMZN	BUY CALL	A	78	247.00	245.29	248.50	246.53	0.51%	340%	NONE	✓
07/10 19:04	TSLA	BUY CALL	B	68	411.00	408.93	413.00	397.78	-2.73%	450%	TSLA IV_VERY_CHEAP (1...	✗
07/10 19:03	NVDA	BUY CALL	A	82	212.00	210.25	213.50	208.63	-0.77%	285%	SK Hynix CEO multi-ye...	✗
07/10 19:03	AAPL	BUY CALL	B	68	316.00	315.37	316.35	320.19	1.53%	216%	NONE	✓
07/10 19:03	DIA	NO TRADE	F	38	—	526.07	—	526.09	0.00%	0%	NONE	•
07/10 19:02	IWM	NO TRADE	F	38	—	295.98	—	294.92	-0.36%	0%	NONE	•
07/10 19:01	QQQ	NO TRADE	F	42	—	725.77	—	717.50	-1.14%	0%	NONE	•
07/10 19:01	SPY	NO TRADE	F	42	—	754.54	—	753.09	-0.19%	0%	NONE	•
07/10 13:36	GOOGL	BUY PUT	B	68	353.00	356.50	352.00	355.51	-0.28%	280%	UK regulatory designa...	✗
07/10 13:35	MSFT	NO TRADE	F	35	—	389.69	—	385.60	-1.05%	0%	NONE	•
07/10 13:35	META	BUY CALL	A	82	675.00	671.34	682.00	657.00	-2.14%	305%	META AI model superio...	✗
07/10 13:34	AMZN	NO TRADE	F	35	—	249.30	—	246.53	-1.11%	0%	NONE	•
07/10 13:34	TSLA	BUY CALL	B	68	415.00	411.17	420.00	397.78	-3.26%	214%	NONE	✗
07/10 13:33	NVDA	NO TRADE	F	42	—	203.92	—	208.63	2.31%	0%	NONE	•
07/10 13:33	AAPL	NO TRADE	F	35	—	313.59	—	320.19	2.10%	0%	NONE	•
07/10 13:32	DIA	NO TRADE	F	35	—	525.29	—	526.09	0.15%	0%	NONE	•
07/10 13:32	IWM	NO TRADE	F	38	—	297.69	—	294.92	-0.93%	0%	NONE	•

DATE	SYM	ACTION	GR	CONF	STRIKE	ENTRY	TARGET	CLOSE	PNL %	EXP RET %	CATALYST	HIT
07/10 13:31	QQQ	NO TRADE	F	42	—	721.94	—	717.50	-0.62%	0%	NONE	.
07/10 13:31	SPY	NO TRADE	F	38	—	752.21	—	753.09	0.12%	0%	NONE	.
07/10 13:06	AMZN	NO TRADE	F	38	—	247.04	—	246.53	-0.21%	0%	NONE	.
07/10 13:05	TSLA	BUY CALL	B	68	410.00	406.55	415.00	397.78	-2.16%	240%	NONE—no economic cale...	✗
07/10 13:05	NVDA	BUY CALL	B	68	205.00	202.78	206.50	208.63	2.88%	208%	SK Hynix ADR institut...	✓
07/10 13:04	AAPL	NO TRADE	F	35	—	316.22	—	320.19	1.26%	0%	NONE	.
07/10 13:04	DIA	NO TRADE	F	35	—	524.19	—	526.09	0.36%	0%	NONE	.
07/10 13:03	IWM	NO TRADE	F	38	—	297.24	—	294.92	-0.78%	0%	NONE	.
07/10 13:02	QQQ	BUY PUT	A	78	718.00	723.28	715.00	717.50	-0.80%	350%	IVs at 90-day lows (1...	✓
07/10 13:01	SPY	NO TRADE	F	42	—	751.71	—	753.09	0.18%	0%	NONE	.
07/09 19:07	GOOGL	NO TRADE	F	42	—	357.20	—	355.33	-0.52%	0%	NONE	.
07/09 19:06	MSFT	BUY CALL	B	68	383.50	381.61	386.00	384.32	0.71%	250%	OpenAI GPT-5.6 GA lau...	✓
07/09 19:06	META	BUY CALL	B	68	625.00	617.62	630.00	667.15	8.02%	214%	NONE	✓
07/09 19:05	AMZN	BUY CALL	B	68	247.00	244.75	248.50	246.18	0.58%	111%	NONE	✓
07/09 19:05	TSLA	BUY CALL	B	68	415.00	406.97	420.00	407.58	0.15%	280%	Large institutional c...	✗
07/09 19:04	NVDA	BUY CALL	B	68	205.00	203.19	207.50	207.30	2.02%	250%	OpenAI GPT-5.6 GA lau...	✓
07/09 19:03	AAPL	BUY CALL	B	68	316.00	314.64	318.50	313.13	-0.48%	350%	NONE	✗
07/09 19:03	DIA	NO TRADE	F	35	—	524.10	—	525.00	0.17%	0%	NONE	.
07/09 19:02	IWM	NO TRADE	F	38	—	297.69	—	295.74	-0.66%	0%	NONE	.
07/09 19:02	QQQ	BUY CALL	A	78	725.00	722.51	730.00	722.45	-0.01%	270%	OpenAI GPT-5.6 GA lau...	✗
07/09 19:01	SPY	BUY PUT	A	78	748.00	750.82	745.00	752.59	0.24%	287%	Iran Bushehr nuclear-...	✗
07/09 13:35	GOOGL	BUY CALL	B	68	360.00	357.41	363.50	355.33	-0.58%	225%	Fed Williams AI suppl...	✗
07/09 13:35	MSFT	NO TRADE	F	38	—	375.76	—	384.32	2.28%	0%	Unemployment Claims T...	.
07/09 13:34	META	BUY CALL	B	68	585.00	580.91	590.00	667.15	14.85%	325%	Meta 'Iris' AI chip +...	✓
07/09 13:34	AMZN	NO TRADE	F	35	—	239.89	—	246.18	2.62%	0%	NONE	.
07/09 13:34	TSLA	BUY CALL	A	78	400.00	391.01	405.00	407.58	4.24%	340%	UBS upgrade PT \$442 (...)	✓
07/09 13:33	NVDA	BUY CALL	A	78	205.00	203.07	207.50	207.30	2.08%	300%	Micron \$250B capex + ...	✓
07/09 13:33	AAPL	BUY CALL	B	68	312.00	309.61	314.50	313.13	1.14%	300%	Unemployment Claims T...	✓
07/09 13:32	DIA	NO TRADE	F	35	—	522.45	—	525.00	0.49%	0%	NONE	.
07/09 13:32	IWM	NO TRADE	F	42	—	295.41	—	295.74	0.11%	0%	NONE	.
07/09 13:31	QQQ	NO TRADE	F	42	—	717.07	—	722.45	0.75%	0%	NONE	.

DATE	SYM	ACTION	GR	CONF	STRIKE	ENTRY	TARGET	CLOSE	PNL %	EXP RET %	CATALYST	HIT
07/09 13:31	SPY	NO TRADE	F	42	—	746.81	—	752.59	0.77%	0%	NONE	*
07/09 13:07	GOOGL	NO TRADE	F	38	—	361.92	—	355.33	-1.82%	0%	NONE	*
07/09 13:06	MSFT	NO TRADE	F	38	—	383.34	—	384.32	0.26%	0%	NONE	*
07/09 13:05	META	BUY CALL	B	68	610.00	603.12	615.00	667.15	10.62%	220%	NONE	✓
07/09 13:05	AMZN	NO TRADE	F	35	—	243.62	—	246.18	1.05%	0%	NONE	*
07/09 13:05	TSLA	BUY CALL	B	68	398.00	394.06	402.00	407.58	3.43%	220%	xAI Grok 4.5 launch +...	✓
07/09 13:04	NVDA	BUY CALL	B	68	206.00	204.12	208.50	207.30	1.56%	130%	Unemployment Claims T...	✓
07/09 13:03	AAPL	BUY CALL	B	68	315.00	313.39	317.50	313.13	-0.08%	230%	USTR Greer AAPL/MU ma...	✗
07/09 13:03	DIA	NO TRADE	F	38	—	522.77	—	525.00	0.43%	0%	NONE	*
07/09 13:02	IWM	BUY PUT	A	78	290.00	293.48	288.50	295.74	0.77%	470%	US-Iran military esca...	✗
07/09 13:01	QQQ	NO TRADE	F	42	—	711.44	—	722.45	1.55%	0%	NONE	*
07/09 13:01	SPY	BUY CALL	B	68	747.00	745.40	749.00	752.59	0.96%	250%	US airstrikes on Iran...	✓
07/08 13:36	MSFT	BUY CALL	B	68	383.00	382.60	388.50	376.55	-1.58%	327%	FOMC Meeting Minutes ...	✗
07/08 13:36	META	NO TRADE	F	42	—	604.33	—	594.08	-1.70%	0%	FOMC Meeting Minutes ...	*
07/08 13:35	AMZN	NO TRADE	F	38	—	241.79	—	240.59	-0.50%	0%	FOMC Meeting Minutes ...	*
07/08 13:35	TSLA	BUY CALL	A	78	405.00	398.13	412.00	394.52	-0.91%	285%	FOMC Meeting Minutes ...	✗
07/08 13:34	NVDA	NO TRADE	F	42	—	197.48	—	200.24	1.40%	0%	FOMC Meeting Minutes ...	*
07/08 13:34	AAPL	BUY CALL	A	78	312.00	309.83	314.50	312.09	0.73%	291%	FOMC Meeting Minutes ...	✓
07/08 13:33	DIA	BUY PUT	A	78	521.00	523.29	518.00	523.87	0.11%	320%	FOMC Meeting Minutes ...	✗
07/08 13:32	IWM	NO TRADE	F	38	—	294.22	—	297.07	0.97%	0%	FOMC Meeting Minutes ...	*
07/08 13:32	QQQ	BUY PUT	A	82	700.00	706.61	695.00	718.77	1.72%	380%	FOMC Meeting Minutes ...	✗
07/08 13:31	SPY	BUY PUT	A	78	738.00	742.77	735.00	747.88	0.69%	320%	FOMC Meeting Minutes ...	✗
07/08 13:03	IWM	BUY PUT	A	78	294.00	296.19	291.50	297.07	0.30%	300%	FOMC Meeting Minutes ...	✗
07/08 13:02	QQQ	BUY PUT	A	82	705.00	709.43	703.50	718.77	1.32%	280%	FOMC Meeting Minutes ...	✗
07/08 13:02	SPY	BUY PUT	B	78	745.00	747.71	742.00	747.88	0.02%	217%	Trump imminent Iran s...	✗
06/26 19:05	GOOGL	BUY PUT	A	78	338.00	342.13	336.00	337.39	-1.39%	450%	Trump 100% digital-se...	✓
06/26 19:05	MSFT	BUY PUT	B	62	369.00	371.06	367.00	372.97	0.51%	180%	Trump 100% digital se...	✗
06/26 19:05	META	BUY PUT	B	68	545.00	550.20	543.00	550.25	0.01%	285%	Trump 100% digital-se...	✗
06/26 19:04	AMZN	BUY PUT	A	78	225.00	228.90	222.00	232.69	1.66%	320%	Trump 100% digital-se...	✗
06/26 19:04	TSLA	NO TRADE	F	42	—	379.95	—	379.71	-0.06%	0%	NONE	*
06/26 19:03	NVDA	BUY CALL	B	68	195.00	193.75	197.50	192.53	-0.63%	257%	OpenAI GPT-5.6 limite...	✗

DATE	SYM	ACTION	GR	CONF	STRIKE	ENTRY	TARGET	CLOSE	PNL %	EXP RET %	CATALYST	HIT
06/26 19:03	AAPL	BUY PUT	A	78	278.00	281.18	276.50	283.78	0.93%	290%	Trump digital service...	✗
06/26 19:02	DIA	BUY PUT	B	68	515.00	518.53	513.00	517.75	-0.15%	362%	Trump 100% tariff thr...	✗
06/26 19:02	IWM	BUY PUT	A	78	294.50	296.78	292.00	299.83	1.03%	280%	Trump tariff supersedes...	✗
06/26 19:01	QQQ	BUY PUT	A	82	705.00	708.56	702.00	706.52	-0.29%	300%	Trump 100% digital se...	✗
06/26 19:01	SPY	BUY PUT	A	78	728.00	731.79	726.00	728.99	-0.38%	320%	Trade deficit massive...	✓
06/26 13:37	GOOGL	BUY PUT	B	68	335.00	339.93	335.50	337.39	-0.75%	267%	Revised UoM Consumer ...	✓
06/26 13:36	MSFT	BUY PUT	A	78	357.00	359.10	357.00	372.97	3.86%	310%	Revised UoM Consumer ...	✗
06/26 13:36	META	BUY PUT	A	78	540.00	545.35	535.00	550.25	0.90%	212%	NONE	✗
06/26 13:35	AMZN	BUY PUT	B	68	224.50	226.94	223.00	232.69	2.53%	292%	Revised UoM Consumer ...	✗
06/26 13:34	TSLA	BUY PUT	A	68	360.00	369.56	360.00	379.71	2.75%	405%	Revised UoM Consumer ...	✗
06/26 13:34	NVDA	BUY PUT	A	78	189.00	191.60	187.50	192.53	0.49%	412%	Tim Cook 'AI capex un...	✗
06/26 13:33	AAPL	BUY PUT	A	82	270.00	276.28	268.50	283.78	2.71%	350%	Revised UoM Consumer ...	✗
06/26 13:33	DIA	NO TRADE	F	35	—	518.11	—	517.75	-0.07%	0%	Revised UoM Consumer ...	.
06/26 13:32	IWM	BUY PUT	A	82	295.00	296.90	293.50	299.83	0.99%	326%	Revised UoM Consumer ...	✗
06/26 13:31	QQQ	BUY PUT	A	78	702.00	706.20	698.50	706.52	0.05%	350%	Revised UoM Consumer ...	✗
06/26 13:31	SPY	NO TRADE	F	35	—	728.46	—	728.99	0.07%	0%	Revised UoM Consumer ...	.
06/26 13:06	GOOGL	BUY PUT	B	62	340.00	343.71	337.50	337.39	-1.84%	244%	Revised UoM Consumer ...	✓
06/26 13:06	MSFT	BUY PUT	A	78	350.00	352.83	348.00	372.97	5.71%	220%	Tim Cook AI capex 'un...	✗
06/26 13:05	META	BUY PUT	B	62	540.00	542.87	535.00	550.25	1.36%	180%	Revised UoM Consumer ...	✗
06/26 13:05	AMZN	NO TRADE	F	35	—	227.01	—	232.69	2.50%	0%	NONE	.
06/26 13:04	TSLA	BUY PUT	B	68	365.00	375.12	365.00	379.71	1.22%	320%	SpaceX bond selloff c...	✗
06/26 13:04	NVDA	BUY PUT	B	68	193.00	195.74	191.50	192.53	-1.64%	138%	Tim Cook AI capex sus...	✓
06/26 13:03	AAPL	BUY PUT	A	82	273.00	275.15	269.50	283.78	3.14%	425%	Tim Cook AI capex 'un...	✗
06/26 13:03	DIA	NO TRADE	F	35	—	519.26	—	517.75	-0.29%	0%	NONE	.
06/26 13:02	IWM	BUY PUT	A	82	295.00	298.91	294.50	299.83	0.31%	320%	Revised UoM Consumer ...	✗
06/26 13:02	QQQ	BUY PUT	A	78	713.00	716.38	707.00	706.52	-1.38%	230%	Tim Cook 'AI capex un...	✓
06/26 13:01	SPY	BUY PUT	A	78	732.00	734.30	728.00	728.99	-0.72%	267%	Trade deficit blowout...	✓
06/25 19:06	GOOGL	NO TRADE	F	35	—	342.29	—	338.83	-1.01%	0%	NONE	.
06/25 19:05	MSFT	BUY PUT	B	68	350.00	354.04	348.00	367.07	3.68%	420%	NONE	✗
06/25 19:05	META	NO TRADE	F	42	—	545.82	—	550.89	0.93%	0%	NONE	.
06/25 19:04	AMZN	BUY PUT	B	68	225.00	228.87	223.00	230.68	0.79%	350%	Consumer spending mis...	✗

DATE	SYM	ACTION	GR	CONF	STRIKE	ENTRY	TARGET	CLOSE	PNL %	EXP RET %	CATALYST	HIT
06/25 19:04	TSLA	BUY CALL	B	68	378.00	373.24	382.00	377.40	1.12%	250%	Berlin Giga +20% prod...	✓
06/25 19:03	NVDA	BUY CALL	B	68	197.00	194.48	202.00	193.72	-0.39%	285%	NONE (next calendar e...	✗
06/25 19:03	AAPL	BUY PUT	A	82	275.00	279.09	273.00	278.26	-0.30%	400%	iPad/Mac price hike a...	✗
06/25 19:02	DIA	BUY CALL	B	68	522.00	519.31	524.00	519.82	0.10%	320%	NONE--no [TODAY] calen...	✗
06/25 19:02	IWM	BUY PUT	A	78	295.00	297.45	292.00	299.35	0.64%	350%	Fed's Goolsbee hawkis...	✗
06/25 19:01	QQQ	BUY PUT	A	82	712.00	716.54	708.00	712.72	-0.53%	435%	Fed Goolsbee hawkish ...	✓
06/25 19:01	SPY	BUY PUT	B	68	730.00	733.70	728.00	733.49	-0.03%	280%	Strait of Hormuz esca...	✗
06/25 13:36	GOOGL	BUY CALL	B	68	338.00	336.22	342.00	338.83	0.77%	383%	Core PCE Price Index ...	✓
06/25 13:35	MSFT	NO TRADE	F	38	—	360.43	—	367.07	1.84%	0%	NONE	.
06/25 13:35	META	BUY PUT	B	62	540.00	545.69	535.00	550.89	0.95%	320%	Core PCE Price Index ...	✗
06/25 13:34	AMZN	BUY PUT	A	78	225.00	227.15	221.00	230.68	1.56%	310%	Core PCE Price Index ...	✗
06/25 13:34	TSLA	NO TRADE	F	42	—	373.61	—	377.40	1.01%	0%	Core PCE Price Index ...	.
06/25 13:33	NVDA	BUY CALL	B	68	201.00	199.17	204.50	193.72	-2.74%	245%	Core PCE Price Index ...	✗
06/25 13:33	AAPL	BUY PUT	A	78	282.00	284.93	278.00	278.26	-2.34%	320%	Core PCE Price Index ...	✓
06/25 13:32	DIA	BUY CALL	A	82	523.00	521.51	525.50	519.82	-0.32%	333%	Core PCE Price Index ...	✗
06/25 13:32	IWM	NO TRADE	F	35	—	299.79	—	299.35	-0.15%	0%	Core PCE Price Index ...	.
06/25 13:31	QQQ	NO TRADE	F	35	—	725.08	—	712.72	-1.70%	0%	Core PCE Price Index ...	.
06/25 13:31	SPY	BUY PUT	A	78	736.00	738.87	733.00	733.49	-0.73%	380%	Core PCE Price Index ...	✓
06/25 13:07	GOOGL	BUY CALL	B	68	347.50	345.29	349.50	338.83	-1.87%	214%	AI coding tool strike...	✗
06/25 13:07	MSFT	NO TRADE	F	42	—	365.46	—	367.07	0.44%	0%	NONE	.
06/25 13:06	META	BUY CALL	B	68	565.00	557.67	567.00	550.89	-1.22%	280%	Core PCE Price Index ...	✗
06/25 13:06	AMZN	BUY PUT	A	78	230.00	234.27	228.50	230.68	-1.53%	450%	Core PCE Price Index ...	✓
06/25 13:05	TSLA	NO TRADE	F	38	—	375.53	—	377.40	0.50%	0%	Core PCE Price Index ...	.
06/25 13:05	NVDA	BUY CALL	A	82	201.00	199.00	205.00	193.72	-2.65%	265%	Core PCE Price Index ...	✗
06/25 13:04	AAPL	BUY PUT	B	68	292.50	293.08	289.50	278.26	-5.06%	160%	Core PCE Price Index ...	✓
06/25 13:03	DIA	BUY CALL	A	82	520.00	518.52	524.00	519.82	0.25%	350%	Core PCE Price Index ...	✗
06/25 13:02	IWM	BUY PUT	A	78	294.00	296.69	290.50	299.35	0.90%	350%	Core PCE Price Index ...	✗
06/25 13:02	QQQ	BUY PUT	A	78	703.00	710.62	702.00	712.72	0.30%	225%	Core PCE Price Index ...	✗
06/25 13:01	SPY	BUY PUT	A	78	728.00	733.24	725.00	733.49	0.03%	412%	Core PCE Price Index ...	✗
06/24 19:05	GOOGL	BUY PUT	A	78	337.50	342.55	337.70	345.29	0.80%	433%	GOOGL Gemini 3.5 Pro ...	✗
06/24 19:05	MSFT	NO TRADE	F	42	—	369.23	—	365.46	-1.02%	0%	NONE	.

DATE	SYM	ACTION	GR	CONF	STRIKE	ENTRY	TARGET	CLOSE	PNL %	EXP RET %	CATALYST	HIT
06/24 19:04	META	BUY CALL	A	78	563.00	557.69	570.00	557.67	-0.00%	335%	Core PCE Price Index ...	✗
06/24 19:04	AMZN	BUY PUT	A	78	235.00	237.09	234.00	234.27	-1.19%	325%	Core PCE Price Index ...	✓
06/24 19:03	TSLA	BUY CALL	B	68	377.00	374.38	380.00	375.53	0.31%	140%	Core PCE Price Index ...	✓
06/24 19:03	NVDA	BUY PUT	A	78	195.00	197.32	193.50	199.00	0.85%	400%	OpenAI-Broadcom custo...	✗
06/24 19:03	AAPL	BUY CALL	A	78	297.00	295.15	298.50	293.08	-0.70%	415%	Core PCE Price Index ...	✗
06/24 19:02	DIA	NO TRADE	F	42	—	518.57	—	518.52	-0.01%	0%	NONE	.
06/24 19:02	IWM	NO TRADE	F	42	—	295.70	—	296.69	0.33%	0%	NONE	.
06/24 19:01	QQQ	BUY CALL	B	68	708.00	706.03	715.00	710.62	0.65%	480%	NONE	✓
06/24 19:01	SPY	NO TRADE	F	42	—	731.65	—	733.24	0.22%	0%	NONE	.
06/24 13:38	GOOGL	BUY CALL	A	82	355.00	351.77	356.50	345.29	-1.84%	300%	Core PCE Price Index ...	✗
06/24 13:38	MSFT	BUY CALL	B	68	380.00	377.27	382.00	365.46	-3.13%	380%	Core PCE Price Index ...	✗
06/24 13:37	META	BUY CALL	B	68	570.00	566.36	580.00	557.67	-1.53%	638%	Core PCE Price Index ...	✗
06/24 13:37	AMZN	NO TRADE	F	35	—	237.04	—	234.27	-1.17%	0%	NONE	.
06/24 13:36	TSLA	NO TRADE	F	38	—	383.28	—	375.53	-2.02%	0%	NONE	.
06/24 13:35	NVDA	BUY PUT	A	78	199.00	201.07	199.00	199.00	-1.03%	210%	OpenAI-Broadcom custo...	✓
06/24 13:34	AAPL	BUY CALL	B	68	298.50	296.39	299.50	293.08	-1.12%	343%	OpenAI/Broadcom AI ch...	✗
06/24 13:33	DIA	NO TRADE	F	42	—	516.45	—	518.52	0.40%	0%	NONE	.
06/24 13:33	IWM	BUY CALL	A	78	297.00	295.69	298.50	296.69	0.34%	311%	Core PCE Price Index ...	✓
06/24 13:32	QQQ	NO TRADE	F	42	—	713.82	—	710.62	-0.45%	0%	NONE	.
06/24 13:31	SPY	NO TRADE	F	38	—	734.83	—	733.24	-0.22%	0%	NONE	.
06/24 13:03	AAPL	BUY CALL	B	68	296.00	294.30	298.00	293.08	-0.41%	240%	Core PCE Price Index ...	✗
06/24 13:03	DIA	NO TRADE	F	42	—	516.62	—	518.52	0.37%	0%	NONE	.
06/24 13:02	IWM	BUY CALL	B	68	297.00	295.32	298.50	296.69	0.46%	345%	Core PCE Price Index ...	✓
06/24 13:01	QQQ	NO TRADE	F	38	—	713.65	—	710.62	-0.42%	0%	NONE	.
06/24 13:01	SPY	NO TRADE	F	38	—	733.58	—	733.24	-0.05%	0%	NONE	.
06/23 19:02	IWM	BUY CALL	A	78	297.00	295.40	298.50	297.35	0.66%	380%	NONE – catalyst alrea...	✓
06/23 19:01	QQQ	BUY PUT	A	82	710.00	713.88	705.00	715.15	0.18%	320%	NONE – Tech selloff a...	✗
06/23 19:01	SPY	BUY PUT	A	78	731.00	733.93	730.50	736.49	0.35%	350%	Tech selloff accelera...	✗
06/23 13:09	GOOGL	BUY CALL	B	68	352.50	349.68	355.00	350.33	0.19%	365%	Abu Dhabi MGX \$50B AI...	✗
06/23 13:08	MSFT	BUY PUT	A	82	365.00	367.34	360.00	374.80	2.03%	270%	NQ futures -3% sellof...	✗
06/23 13:08	META	BUY PUT	B	68	555.00	563.85	550.00	562.80	-0.19%	330%	NONE	✗

DATE	SYM	ACTION	GR	CONF	STRIKE	ENTRY	TARGET	CLOSE	PNL %	EXP RET %	CATALYST	HIT
06/23 13:07	AMZN	NO TRADE	F	35	—	232.79	—	238.41	2.42%	0%	NONE	.
06/23 13:07	TSLA	BUY PUT	A	78	400.00	405.05	395.00	382.00	-5.69%	390%	NONE	✓
06/23 13:06	NVDA	BUY PUT	A	82	206.50	208.65	203.00	199.87	-4.21%	380%	Asian chip-sector con...	✓
06/23 13:05	AAPL	BUY PUT	A	82	294.00	297.01	290.00	295.46	-0.52%	333%	NONE	✓
06/23 13:05	DIA	NO TRADE	F	42	—	517.08	—	518.66	0.31%	0%	NONE	.
06/23 13:04	IWM	BUY PUT	A	78	296.00	298.18	294.50	297.35	-0.28%	300%	Philly Fed non-mfg -2...	✗
06/23 13:03	QQQ	BUY PUT	A	88	730.00	737.95	725.00	715.15	-3.09%	433%	NONE — Next major cat...	✓
06/23 13:01	SPY	BUY PUT	A	88	735.00	744.39	728.00	736.49	-1.06%	340%	NONE — Next macro cat...	✓
06/22 19:06	GOOGL	NO TRADE	F	38	—	347.69	—	348.21	0.15%	0%	NONE	.
06/22 19:06	MSFT	NO TRADE	F	38	—	369.68	—	376.28	1.79%	0%	NONE	.
06/22 19:05	META	BUY CALL	B	62	567.50	565.32	570.00	568.71	0.60%	204%	NONE	✓
06/22 19:05	AMZN	NO TRADE	F	42	—	234.52	—	236.71	0.93%	0%	NONE	.
06/22 19:04	TSLA	BUY CALL	B	68	410.00	406.33	413.00	388.08	-4.49%	320%	SpaceX \$20B bond + \$6...	✗
06/22 19:04	NVDA	BUY CALL	A	82	210.00	208.68	211.50	203.06	-2.69%	350%	Reflection AI secures...	✗
06/22 19:03	AAPL	BUY PUT	B	78	297.00	299.14	295.50	300.51	0.46%	340%	China export controls...	✗
06/22 19:02	DIA	NO TRADE	C	42	—	516.32	—	517.77	0.28%	0%	NONE	.
06/22 19:01	IWM	BUY CALL	B	68	300.00	298.22	300.50	296.92	-0.44%	280%	NONE	✗
06/22 19:01	QQQ	NO TRADE	F	42	—	735.67	—	722.02	-1.86%	0%	NONE	.
06/22 19:01	SPY	NO TRADE	F	42	—	743.79	—	738.90	-0.66%	0%	NONE	.
06/22 13:37	GOOGL	BUY CALL	A	78	358.00	355.78	363.00	348.21	-2.13%	380%	NONE	✗
06/22 13:37	MSFT	BUY CALL	B	68	378.00	376.12	378.50	376.28	0.04%	212%	NONE	✗
06/22 13:36	META	BUY CALL	B	68	575.00	568.90	578.00	568.71	-0.03%	500%	NONE — next high-imp...	✗
06/22 13:35	AMZN	BUY CALL	A	78	242.50	239.96	244.50	236.71	-1.35%	215%	AMZN Prime Day sales ...	✗
06/22 13:35	TSLA	NO TRADE	F	42	—	398.51	—	388.08	-2.62%	0%	NONE	.
06/22 13:34	NVDA	BUY CALL	A	82	215.00	213.20	214.10	203.06	-4.76%	310%	NVDA Halos robotics s...	✗

RESOLVED TICKETS · DETAIL

GOOGL · NO TRADE · grade **F** · conf **35** · 2026-07-10 19:06 UTC · —

strike=— · entry=355.62 · target=— · close=355.51 · pnl=-0.03% · catalyst: NONE

GOOGL faces regulatory headwinds (UK direct oversight, China export violations flagged 2-10h ago) but premium is severely UNDERPRICED (IV 9.55 vs RV 32.31, VIX1D 9.56 CHEAP) with bullish dark-pool flow (DIX 0.45) and earnings IV ramp building (T-12). Dealer long-gamma regime (SP...

MSFT · NO TRADE · grade **F** · conf **35** · 2026-07-10 19:05 UTC · —

strike=— · entry=385.19 · target=— · close=385.60 · pnl=0.11% · catalyst: NONE

MSFT faces bearish regulatory/compliance headwinds (UK oversight, China export violations) from 8-11h ago — likely priced in. Copilot adoption miss is stale. Bullish flow flags (unusual call volume) contradict Twitter/news sentiment. VIX regime is NORMAL (15.27) but dealer GEX i...

META · BUY CALL · grade **A** · conf **82** · 2026-07-10 19:05 UTC · **MISS**

strike=677.00 · entry=669.34 · target=680.00 · close=657.00 · pnl=-1.84% · catalyst: NONE — Twitter flow signals show AI model + Iris chip news ...

META is trading at intraday highs (+7.3%) with massive unusual call flow and 15% week-over-week rally on AI model launches and Iris chip. Twitter signals show clear bullish momentum with 5-7h-old news likely still driving price discovery today. Stock-specific IV is VERY_CHEAP (1...

AMZN · BUY CALL · grade **A** · conf **78** · 2026-07-10 19:04 UTC · **HIT**

strike=247.00 · entry=245.29 · target=248.50 · close=246.53 · pnl=0.51% · catalyst: NONE

AMZN IV is VERY_CHEAP (9.07 vs RV 34.58) — premium is mispriced, creating asymmetric payoff for directional buyers. BULLISH_FLOW flag corroborates institutional accumulation. VIX1D 9.54 (CHEAP) + MACRO_VOL_HOT (GVZ/OVX elevated) signal cross-asset vol leading equities — premium ...

TSLA · BUY CALL · grade **B** · conf **68** · 2026-07-10 19:04 UTC · **MISS**

strike=411.00 · entry=408.93 · target=413.00 · close=397.78 · pnl=-2.73% · catalyst: TSLA IV_VERY_CHEAP (13.34% vs RV 60.63%) + UNUSUAL_CALL_VOL...

TSLA IV extraordinarily cheap (13.34% vs 60.63% RV) creates asymmetric setup for premium buyers. Unusual call AND put volume flags institutional positioning ahead of T-12 earnings ramp. Musk's Grok 4.5 xAI momentum (3-4h ago, fresh signal) adds halo effect. VIX regime NORMAL (15...

NVDA · BUY CALL · grade **A** · conf **82** · 2026-07-10 19:03 UTC · **MISS**

strike=212.00 · entry=210.25 · target=213.50 · close=208.63 · pnl=-0.77% · catalyst: SK Hynix CEO multi-year memory shortage warning (5m-1.4h ag...

SK Hynix CEO warning of multi-year memory chip shortage through 2030+ with 2027 being worst year creates bullish pricing power narrative for entire AI/HBM supply chain, particularly NVDA who depends on HBM supply for Blackwell/Hopper platforms. Easing of UAE chip export controls...

AAPL · BUY CALL · grade **B** · conf **68** · 2026-07-10 19:03 UTC · **HIT**

strike=316.00 · entry=315.37 · target=316.35 · close=320.19 · pnl=1.53% · catalyst: NONE

AAPL IV extremely cheap (9.91% vs RV 35.35%) creating asymmetric premium-buyer opportunity. Unusual call volume + strike pinning at 315 confirms bullish dealer positioning. VIX regime NORMAL supports vol-expansion plays, and Tier-3 signals (IV_VERY_CHEAP + UNUSUAL_CALL_VOLUME + ...

DIA · NO TRADE · grade **F** · conf **38** · 2026-07-10 19:03 UTC · —

strike=— · entry=526.07 · target=— · close=526.09 · pnl=0.00% · catalyst: NONE

DIA facing ZERO same-day catalyst (no [TODAY] econ events, Iran ceasefire narrative stale 4-5h), ATM IV 3.4% (CHEAP but not expansionary), expected move 0.21% (\$1.11) vs current 526.07 offers no asymmetric payoff geometry. Tier-2 dealer GEX +\$6.8B POSITIVE_DAMPENED actively supp...

IWM · NO TRADE · grade **F** · conf **38** · 2026-07-10 19:02 UTC · —

strike=— · entry=295.98 · target=— · close=294.92 · pnl=-0.36% · catalyst: NONE

IWM faces structural headwinds: dealer positive-gamma dampening (SPX GEX +\$6.8B) creates mechanical resistance to moves, VIX term structure in steep contango (VIX1D=9.52 vs VIX=15.27) signals same-day vol collapse, and IWM's IV is severely cheap (6.5 vs RV 16.54) BUT no catalyst...

QQQ · NO TRADE · grade **F** · conf **42** · 2026-07-10 19:01 UTC · —

strike=— · entry=725.77 · target=— · close=717.50 · pnl=-1.14% · catalyst: NONE

QQQ sits at 725.77 in a VOL_DAMPENING regime: VIX1D cheap at 9.52, dealer long-gamma suppressing intraday moves, and expected_move is only 0.28%. Twitter signals are stale (4h+) and conflicting (Fed hawkish vs META rally). No [TODAY] catalyst in economic calendar. IV_VERY_CHEAP ...

SPY · NO TRADE · grade **F** · conf **42** · 2026-07-10 19:01 UTC · —

strike=— · entry=754.54 · target=— · close=753.09 · pnl=-0.19% · catalyst: NONE

Conflicting signals prevent high-conviction directional bet. Iran geopolitical headlines (ceasefire over, nuclear rebuild, Strait of Hormuz talks) create tail-risk premium but SPY sits at \$6.8B positive GEX with dealers long gamma dampening moves. VIX1D 9.52 (CHEAP) and VIX term...

GOOGL · BUY PUT · grade **B** · conf **68** · 2026-07-10 13:36 UTC · **MISS**

strike=353.00 · entry=356.50 · target=352.00 · close=355.51 · pnl=-0.28% · catalyst: UK regulatory designation (July 13 enforcement) + OpenAI/Go...

UK regulatory designation of GOOGL (+ MSFT/AMZN/ORCL) as 'critical third party' under direct financial oversight (effective July 13) compounds with OpenAI/Google AI-export-to-China controversy flagged by multiple high-confidence Twitter signals in the past 9.5h. Regulatory overh...

MSFT · NO TRADE · grade **F** · conf **35** · 2026-07-10 13:35 UTC · —

strike=— · entry=389.69 · target=— · close=385.60 · pnl=-1.05% · catalyst: NONE

Multiple bearish regulatory overhangs (UK financial oversight, China export controls, helium ban affecting data centers) create asymmetric downside risk, but VIX1D at 10.13 (CHEAP same-day vol) and SPX GEX strongly positive (\$+6.8B long-gamma dealers) signal moves will be dampen...

META · BUY CALL · grade **A** · conf **82** · 2026-07-10 13:35 UTC · **MISS**

strike=675.00 · entry=671.34 · target=682.00 · close=657.00 · pnl=-2.14% · catalyst: META AI model superiority claim disclosed 1h ago (newsquawk...

META surged +3.6% intraday on proprietary AI model superiority claims (newsquawk 1h ago), with Twitter flow corroborating the move in real time. VIX regime is CHEAP (VIX1D=10.13, VIX=15.72) creating asymmetric premium-buyer advantage, compounded by MACRO_VOL_HOT (GVZ/OVX elevate...

AMZN · NO TRADE · grade **F** · conf **35** · 2026-07-10 13:34 UTC · —

strike=— · entry=249.30 · target=— · close=246.53 · pnl=-1.11% · catalyst: NONE

UK regulatory designation (AWS as 'critical third party' under direct oversight starting Jul 13) is a bearish headline, but it's 1.5-3.4h old and likely priced in during premarket; no meaningful intraday catalyst remains. VIX regime is NORMAL (15.73) with TODAY_COOLER VIX1D (10....

TSLA · BUY CALL · grade **B** · conf **68** · 2026-07-10 13:34 UTC · **MISS**

strike=415.00 · entry=411.17 · target=420.00 · close=397.78 · pnl=-3.26% · catalyst: NONE

VW's radical restructuring (50% model cuts, capacity halving) signals legacy auto capitulation, creating a competitive moat for TSLA in the EV transition. xAI Grok 4.5 benchmark leadership (51% AutomationBench-AA) posted by Musk 5.8h ago provides a fresh AI compute narrative hal...

NVDA · NO TRADE · grade **F** · conf **42** · 2026-07-10 13:33 UTC · —

strike=— · entry=203.92 · target=— · close=208.63 · pnl=2.31% · catalyst: NONE

VW's radical restructuring (50% model cuts, capacity halving) creates a vol-dampening environment that punishes premium buyers. Twitter flow shows bullish semis sentiment (SK Hynix IPO demand, Micron US capex, KYEC \$1.4B facility) BUT the China helium export ban threat (4.5h ag...

AAPL · NO TRADE · grade **F** · conf **35** · 2026-07-10 13:33 UTC · —

strike=— · entry=313.59 · target=— · close=320.19 · pnl=2.10% · catalyst: NONE

No directional catalyst for AAPL today — headline 'Apple Faces 23% Downside Call' is noise without fundamental trigger. VIX1D 10.13 (CHEAP) argues for premium buyers structurally, but Tier-2 dealers are long-gamma (GEX +\$6.8B DAMPENED), suppressing intraday moves. Tier-3 macro-v...

DIA · NO TRADE · grade **F** · conf **35** · 2026-07-10 13:32 UTC · —

strike=— · entry=525.29 · target=— · close=526.09 · pnl=0.15% · catalyst: NONE

DIA faces conflicting signals: MOO imbalance shows -\$22.1M sell pressure on Dow vs SPX buy-side strength, suggesting sector rotation away from industrials. However, VIX1D at 10.13 (CHEAP) + macro-vol hot (GVZ/OVX elevated) creates asymmetric premium-buying conditions. Fatal flaw...

IWM · NO TRADE · grade **F** · conf **38** · 2026-07-10 13:32 UTC · —

strike=— · entry=297.69 · target=— · close=294.92 · pnl=-0.93% · catalyst: NONE

IWM faces severe cross-current paralysis: macro-vol HOT (GVZ/OVX elevated) signals cross-asset stress leading equities, and VIX term structure STEEP_CONTANGO warns against premium buying when front-month vol is structurally cheap vs later tenors. However, geopolitical Twitter si...

QQQ · NO TRADE · grade **F** · conf **42** · 2026-07-10 13:31 UTC · —

strike=— · entry=721.94 · target=— · close=717.50 · pnl=-0.62% · catalyst: NONE

VIX1D 10.13 (TODAY_COOLER) + SPX GEX +\$6.8B (POSITIVE_DAMPENED) + steep contango term structure = intraday moves muted, premium buyer disadvantaged. Twitter bullish AI catalyst from OpenAI GPT-5.6 is 17-20h stale (priced in overnight). Spotgamma's vol-expansion warning is valid ...

SPY · NO TRADE · grade **F** · conf **38** · 2026-07-10 13:31 UTC · —

strike=— · entry=752.21 · target=— · close=753.09 · pnl=0.12% · catalyst: NONE

Mixed directional signals with no clean catalyst. VIX1D at 10.13 (CHEAP) favors premium buyers in theory, but GEX +\$6.8B POSITIVE_DAMPENED and DIX only mild-bullish create vol-dampening regime that neutralizes asymmetric payoff. Trump housing veto (Twitter <15m fresh) is bearish...

AMZN · NO TRADE · grade **F** · conf **38** · 2026-07-10 13:06 UTC · —

strike=— · entry=247.04 · target=— · close=246.53 · pnl=-0.21% · catalyst: NONE

UK regulatory designation (AWS oversight starting July 13) creates multi-day overhang, not a 0DTE catalyst—highest-conviction Twitter signal is 1-3h old and likely priced. VIX1D 13.22 (CHEAP) + backwardation + macro-vol HOT (GVZ/OVX elevated) favor premium buyers structurally, B...

TSLA · BUY CALL · grade **B** · conf **68** · 2026-07-10 13:05 UTC · **MISS**

strike=410.00 · entry=406.55 · target=415.00 · close=397.78 · pnl=-2.16% · catalyst: NONE—no economic calendar event tagged [TODAY]. Catalyst is...

VIX term-structure backwardation (VIX1D 13.22 > VIX9D 12.37) signals near-term vol stress favoring premium buyers in the immediate window. Twitter flow shows European legacy auto sector in structural retreat (VW halving models, BMW/Audi deliveries down, EV sales weak) which bene...

NVDA · BUY CALL · grade **B** · conf **68** · 2026-07-10 13:05 UTC · **HIT**

strike=205.00 · entry=202.78 · target=206.50 · close=208.63 · pnl=2.88% · catalyst: SK Hynix ADR institutional demand + xAI Grok AI benchmark l...

SK Hynix ADR oversubscription (\$200B demand, 67% institutional concentration) confirms robust HBM/AI memory appetite that directly benefits NVDA's data-center ecosystem. xAI Grok benchmark leadership reinforces AI compute demand trajectory. VIX regime NORMAL (15.79) but macro-vo...

AAPL · NO TRADE · grade **F** · conf **35** · 2026-07-10 13:04 UTC · —

strike=— · entry=316.22 · target=— · close=320.19 · pnl=1.26% · catalyst: NONE

No AAPL-specific catalyst today. Headline 'Apple Faces 23% Downside Call' is bearish but lacks immediacy/urgency for 0DTE. VIX regime is NORMAL with term-structure showing VIX1D>VIX9D backwardation (near-term stress) and macro-vol HOT (GVZ/OVX elevated), which would normally fav...

DIA · NO TRADE · grade **F** · conf **35** · 2026-07-10 13:04 UTC · —

strike=— · entry=524.19 · target=— · close=526.09 · pnl=0.36% · catalyst: NONE

VIX regime is NORMAL (15.78) with CONTANGO term structure and VIX1D at 13.22 (CHEAP), which typically favors premium buyers on directional moves. However, Tier-2 signals show strong headwinds: SPX GEX is POSITIVE_DAMPENED (+\$6.8B) meaning dealer-long-gamma will suppress intraday...

IWM · NO TRADE · grade **F** · conf **38** · 2026-07-10 13:03 UTC · —

strike=— · entry=297.24 · target=— · close=294.92 · pnl=-0.78% · catalyst: NONE

IWM faces extreme cross-current: geopolitical vol spike (US-Iran strikes imminent per Twitter HIGH signals) colliding with same-day realized vol COOLER (VIX1D 13.22 vs VIX 15.79) and zero ticker-specific catalyst. Term-structure backwardation + macro-vol hot (GVZ/OVX elevated) f...

QQQ · BUY PUT · grade **A** · conf **78** · 2026-07-10 13:02 UTC · **HIT**

strike=718.00 · entry=723.28 · target=715.00 · close=717.50 · pnl=-0.80% · catalyst: IVs at 90-day lows (10-20%) with 5d RV 8% — priced perfecti...

VIX term-structure BACKWARDATION (VIX1D 13.22 > VIX9D 12.37) signals near-term stress and favors premium buyers. Macro vol HOT (GVZ HIGH, OVX ELEVATED) — cross-asset vol leads equities. SpotGamma flags SPX/NDX IVs at 90-day lows (10-20%) with 5d RV at 8% — priced perfection crea...

SPY · NO TRADE · grade **F** · conf **42** · 2026-07-10 13:01 UTC · —

strike=— · entry=751.71 · target=— · close=753.09 · pnl=0.18% · catalyst: NONE

Tier-3 leading signals (VIX1D>VIX9D backwardation + macro vol hot in gold/oil) argue for premium-buyer upgrade, BUT Tier-2 dealer positioning (+\$6.8B GEX) is STRONGLY dampening moves — dealers long gamma will suppress realized volatility. Twitter geopolitical catalysts (Iran str...

Not investment advice. 0DTE options carry substantial risk. Hit logic: BUY_CALL hits if close > entry+0.3%, BUY_PUT if close < entry-0.3%, IRON_CONDOR if |close-entry| ≤ 0.7×implied move.