

FRIDAY ECONOMIC CALENDAR

Baker Hughes Rig Count 1:00pm ET

FED SPEAKER:

Thomas Barkin 9:00am ET

Raphael Bostic 9:00am ET

Robert Kaplan 1:00pm ET

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DJIA	29483.23	+0.15%
SP500	3581.87	+0.39%
Nasdaq	11904.71	+0.87%
Gold	1865.60	-0.44%
Silver	24.16	-1.18%
Oil	42.09	+0.19%
Euro	1.1878	+0.20%
VIX	23.11	-3.06%
US-10yr	0.854	-3.17%
Bitcoin	\$17,950	+1.99%

ECONOMIC DATA FOR TODAY:

Philly Fed Mfg Index:
Expecting 22 ... ACTUAL 26.3

Existing Home Sales:
Existing Home Sales:
Expecting 6.45Million ...
ACTUAL 6.85Million
Existing Home Sales % Change:
Expecting -1.2% ... ACTUAL 4.3%

Leading Indicators:
Expecting 0.7% ... ACTUAL 0.7%

DAILY RECAP

- ❖ Some of the top names reporting Earnings:
 - ***Before Market:*** BKE, BNR, DXLG, FL, HHR, HIBB, IEC, RMR
 - ***After Market:*** NONE

- ❖ **Initial Jobless Claims:** [Link to Report](#)
Initial Jobless Claims: *Expecting 707k ... ACTUAL 742k*
Continued Claims: *Expecting 6.47Million ... ACTUAL 6.372Million*

- ❖ **EIA Natural Gas Report**
Expecting 15bcf ... ACTUAL 31bcf

- ❖ Demand for Second Homes Surges 100% Year Over Year in October .. The number of people locking in mortgage rates for second homes--even as millions of families suffer and unemployment skyrockets--is further evidence of a K-shaped recovery – REDFIN

- ❖ Home Sales Surge 24%, the Biggest Gain on Record, Prices up 14% in October.. The inventory crunch intensifies as a 12% jump in new listings was dwarfed by a 36% gain in pending sales -- REDFIN

TOP NEWS GAINERS AND LOSERS

TOP 10 GAINERS FOR THE TRADING DAY

FTS	FTSI	+3.81	+92.08%
Arcimoto	FUV	+6.56	+66.31%
Pheonix New Media	FENG	+0.79	+49.35%
Sonos	SONO	+5.10	+29.84%
Aptevo	APVO	+10.30	+29.10%
Corcept	CORT	+4.78	+25.62%
Medigus	MDGS	+0.45	+23.58%
BiliBili	BILI	+10.61	+22.17%
Ballys	BALY	+6.40	+20.91%
YouDao	DAO	+4.76	+18.93%

TOP 10 LOSERS FOR THE TRADING DAY

Ebang	EBON	-1.88	-26.18%
BioKey	BKYI	-0.0651	-14.44%
Berkeley	BLI	-11.38	-12.24%
Beyondspring	BYSI	-1.22	-10.23%
Meirag	MGTX	-1.44	-10.03%
QiwI	QIWI	-1.68	-9.25%
Marine Pet	MARPS	-0.3106	-8.46%
Edap	EDAP	-0.34	-7.61%
Immutep	IMMP	-0.12	-5.94%
Mechel	MTL	-0.0925	-5.64%

SOCIAL MEDIA, HEADLINES & TRADER CIRCULATIONS*

***All information contained in this section is UNCONFIRMED**

- ❖ Caution strongly advised with SPACs -- ELON MUSK
- ❖ Ackman of Pershing Square .. bullish on 2021.. happy to be long equities but prudent to have a hedge
- ❖ CDC urges Americans against traveling for Thanksgiving as coronavirus outbreak worsens -- CNBC
- ❖ OLM: IPO Open .. Priced @\$19 ... Open @\$45
- ❖ CANADA AND BRITAIN VERY CLOSE TO AGREEING A FREE TRADE DEAL, ANNOUNCEMENT COULD COME IN THE NEXT FEW DAYS - CANADIAN GOVERNMENT SOURCE
- ❖ Talk again that NYC Mayor may be shutting down indoor dining in NYC in next week or so
- ❖ TRUMP CAMPAIGN SAYS WITHDRAWING LAWSUIT IN MICHIGAN - STATEMENT
- ❖ MISSOURI EXTENDS THE COVID STATE OF EMERGENCY TO MAR. 31ST 2021.
- ❖ HITACHI TO UNLOAD METALS UNIT AS US INVESTORS CIRCLE - NIKKEI
- ❖ Fed Mester: Fiscal Policy needed to shore up firms and households that were affected by Covid
- ❖ "Our current payment mechanisms have inefficiencies." SEC Chairman Jay Clayton, who is stepping down, discusses the regulation of Bitcoin and the wide world of cryptocurrency in the future. -- CNBC
- ❖ TTCF: Mentioned as short call by Kerrisdale
- ❖ We're short \$TTCF. Report available at <http://kerr.co/ttcf>. Collapsing sales growth, elusive profitability, customer concentration at cost-conscious Sam's Club, thin product set, poor branding all point to a low-multiple biz, contrary to what reddit pajama traders claim -- KERRISDALE CAPITAL
- ❖ CASHIN: Helping futures this am: reports that CoS Meadows called a meeting of key senators to discuss transition items .. "may be leading traders to believe that Trump is not going to tough it out till the end but grudgingly concede .. and then, he will simply get of the way." -- CARL Q CNBC
- ❖ WDAY/TCS: To be on Cramer Mad Money
- ❖ Tesla Model S no longer 'recommended' by Consumer Reports due to reliability concerns -- CNBC
- ❖ Fed Kaplan.. sees 2021 being very strong for the economy.. next 6 months could be challenging

SEC FILINGS

❖ NONE

SYNDICATES:

- ❖ **COGT:** SC 13G Filed by Ally Bridge MedAlpha Master Fund L.P. 8.03%
- ❖ **APHA:** Filed Form F-10 .. US\$550,000,000 Mixed Shelf

NOTEWORTHY PRESS RELEASES

- **CTEK:** CynergisTek Launches New Service to Better Manage Risk of APIs and Navigate New Interoperability Rules
- **GM:** GM Boosts Investment, Grows Electric Portfolio to Lead in EV Race
- **INFY:** Simplus, an Infosys Company, Announces Vaccine Management Solution Aligned with Salesforce Work.com for Vaccines
- **LUV:** Southwest Airlines Brings New Flights Across The Map For Warm Breaks In The Winter And Spring Season As Low As \$49 One-Way
- **MA:** Mastercard Extends Open Banking Efforts with Close of Finicity Acquisition
- **NVTA:** New Study Highlights the Importance of Genetic Testing for Pancreatic Cancer Patients
- **PHUN:** Virginia Hospital Center Selects Phunware for Comprehensive **Mobile Healthcare Solution**
- **SBH:** Sally Beauty's Digital Transformation Continues with Nationwide Rollout of Buy Online, Pick Up In-Store Capabilities

UNUSUAL OPTIONS ACTIVITY

CALL ACTIVITY:

SABR: JAN 9 CALL Activity initial start on BID Side.. 2k+ @\$1.50-1.55.. Expire JAN 15

FCEL: NOV 5.5 CALL Activity on/by OFFER 4K+ @\$0.39 .. Expire NOV 20

ACB: MAR 7 CALL Activity on/by OFFER 1500+ @\$2.11.. Expire MAR 19

WFC: JUN 25 CALL Activity on OFFER 3832 @\$3.30.. Expire JUN 18

VRM: DEC 40 CALL Activity on OFFER 1600+ @\$2.05-2.10.. Expire DEC 18

GNW: DEC 4.5 CALL Activity on OFFER 1800 @\$0.60.. Expire DEC 18

TZOO: DEC 10 CALL Activity 2200+ @\$0.85 on/by OFFER.. Expire DEC 18

PUT ACTIVITY:

MGM: DEC 26 PUT Activity on BID Side.. 1672 @\$1.27.. Expire DEC 18

APA: DEC Weekly 10.5 PUT Activity on BID Side.. 2k @\$0.40 .. Expire DEC 4

Have a Great Evening!

“Each human being is bred with a unique set of potentials that yearn to be fulfilled as surely as the acorn yearns to become the oak within it..” Aristotle

****Keep in mind all information provided does not constitute investment advice. Information provided is for informational purposes only****