



Meme – HYPE

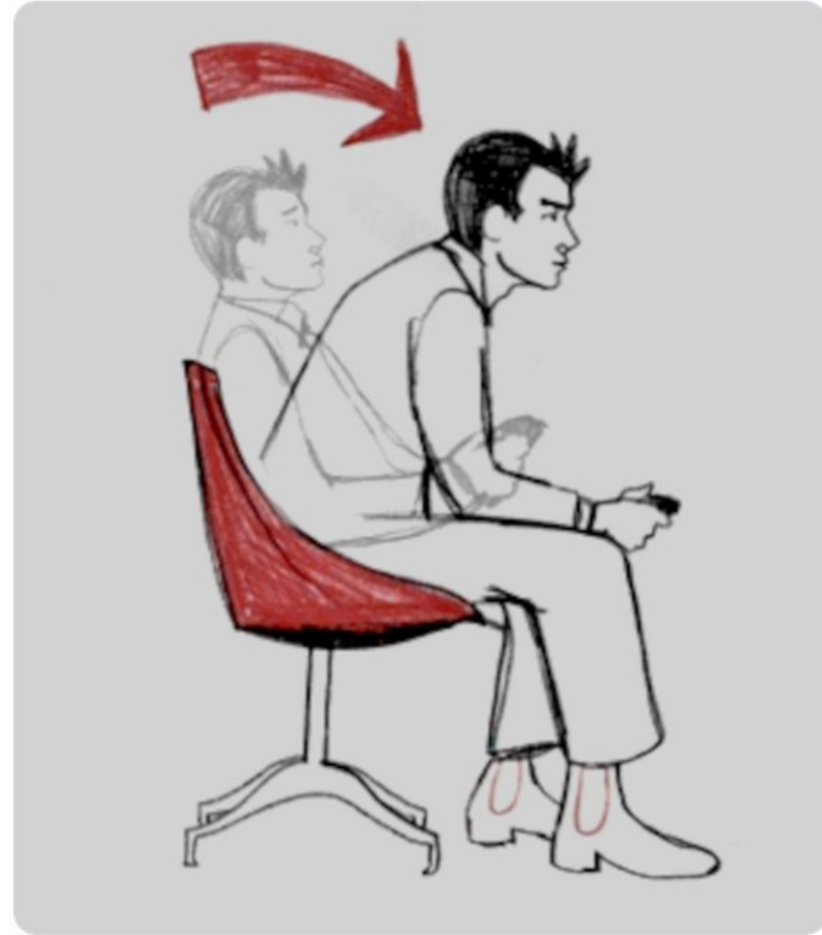
2024-05-14

Roaring Kitty is Back!

- Starting Point
 - Twitter Post at 2 AM 2024-05-13
 - Very good Timing for GME



Roaring Kitty ✓
@TheRoaringKitty



2:00 AM · May 13, 2024 · 25M Views

23.4K Reposts 7,728 Quotes 123.6K Likes 6,124 Bookmarks

GameStop Corporation, 30, NYSE O43.44 H43.95 L42.80 C43.31 -0.16 (-0.37%)
 Vol 120.871K
 ADR% / ATR / LoD dist: Table (20, 14)
 ATR% multiple from 50-MA (14, 50, 10, tiny, normal) 43.31





L: 47.97 CH: +17.52 OH: 57.54%









* L: 46.91 CH: +16.46 CH%: 54.06%

GME Night Chart 2024-05-13/14

* 5/13 23:38 H: 38.74 L: 38.72 C: 38.74

Volumen












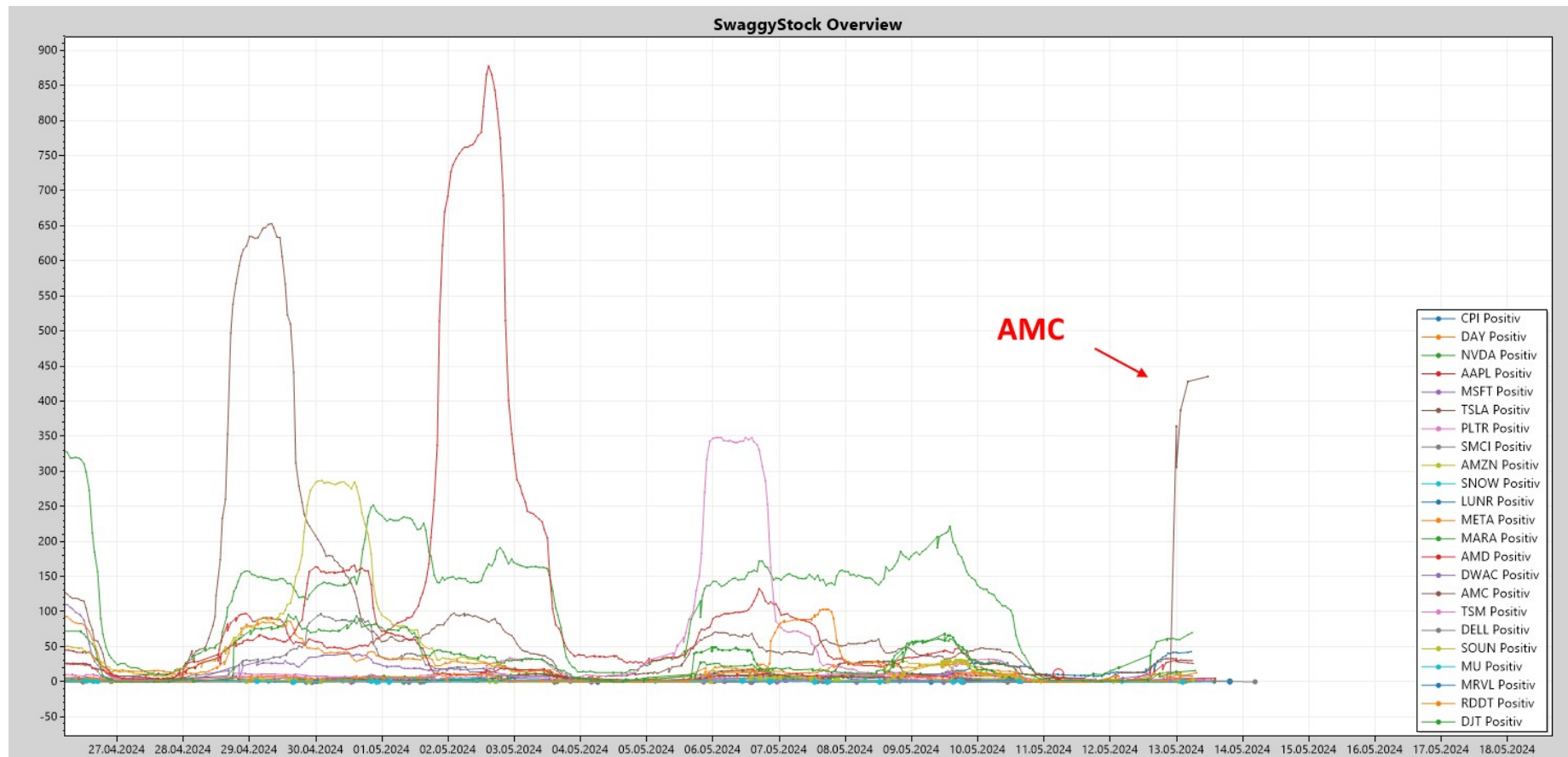




Swaggy – Overview (in the morning)

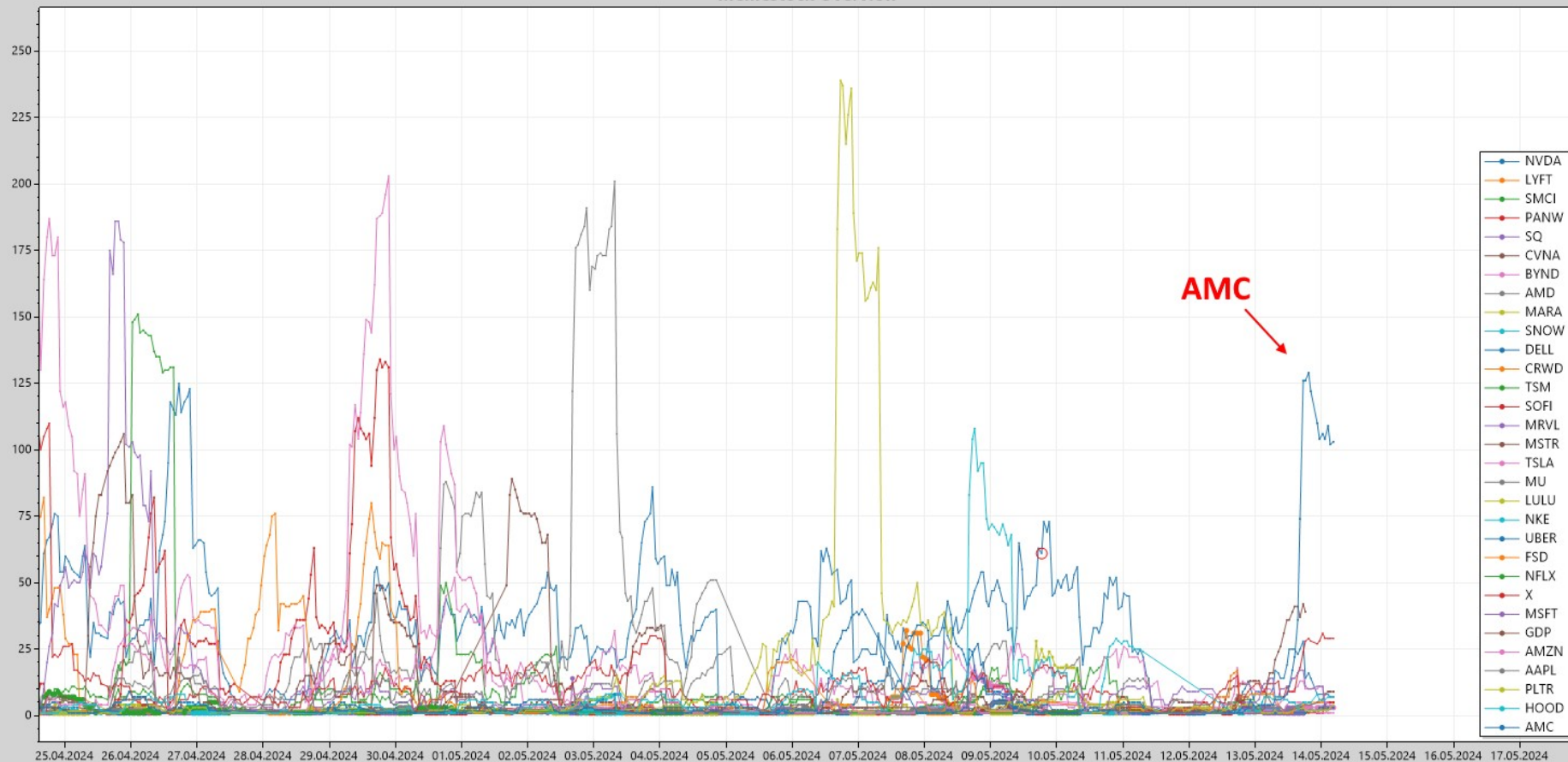
What are people talking about, right now?				
Simple, yet powerful tools & analytics to help you understand stock market sentiment				
Rank	Name	Mentions	24hr Mentions	Bullish Sentiment
1	 GameStop Corp. GME	733	+75.78%	71.85%
2	 AMC Entertainment Holdings, Inc. AMC	195	+712.50%	60.71%
3	 Lotus Technology Inc. American Depositary Shares LOT	117	+17%	53.19%
4	 C3.ai, Inc. AI	106	+116.33%	84.21%
5	 Vanguard Vanguard 500 Index Fund VOO	91	+13.75%	65.22%
6	 Avis Budget Group, Inc. CAR	90	+1.12%	61.76%
7	 NVIDIA Corporation NVDA	86	+45.76%	79.31%

Swaggy – AMC more hyped at the time



Memestock - AMC more hyped

Memestock Overview

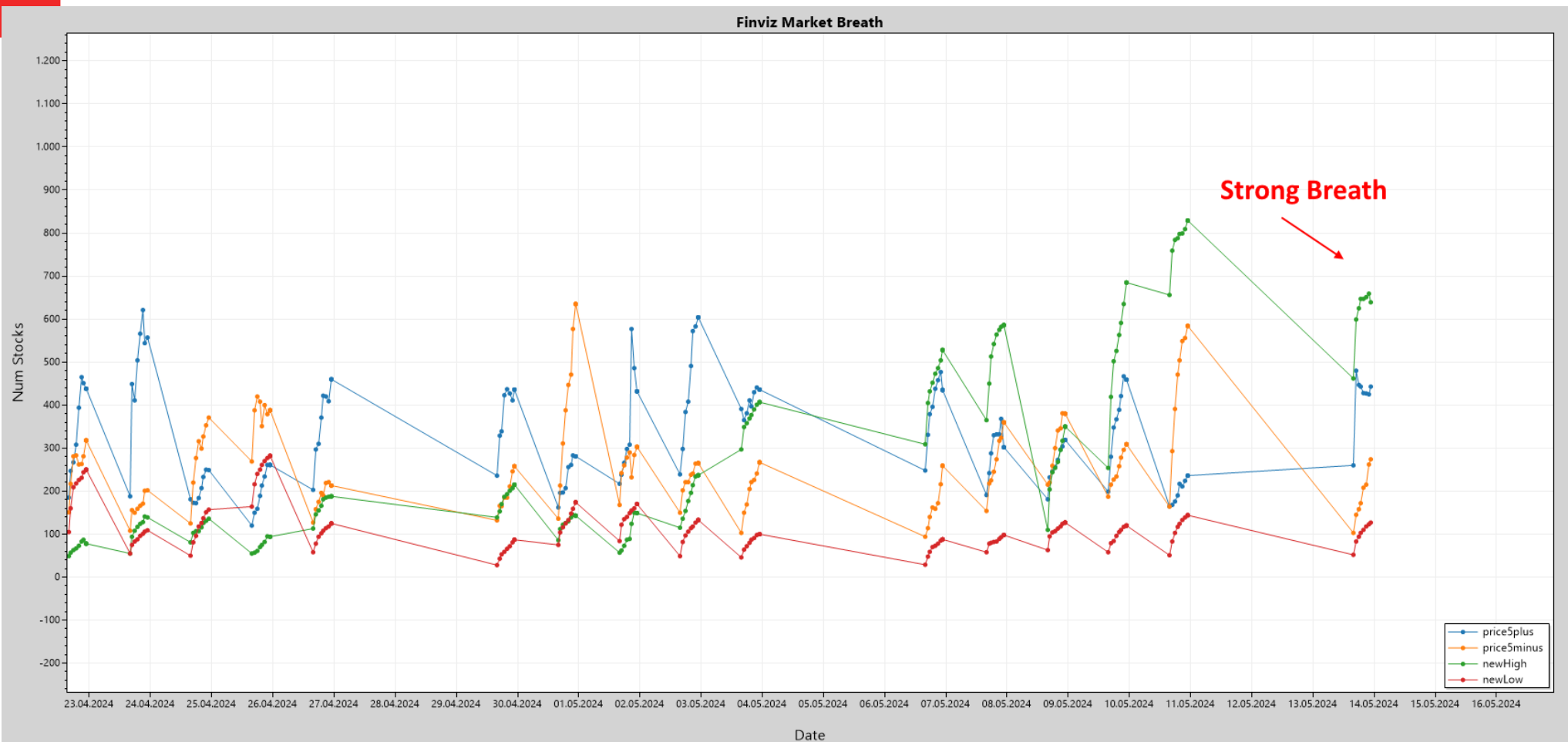


Swaggy – GME is rising

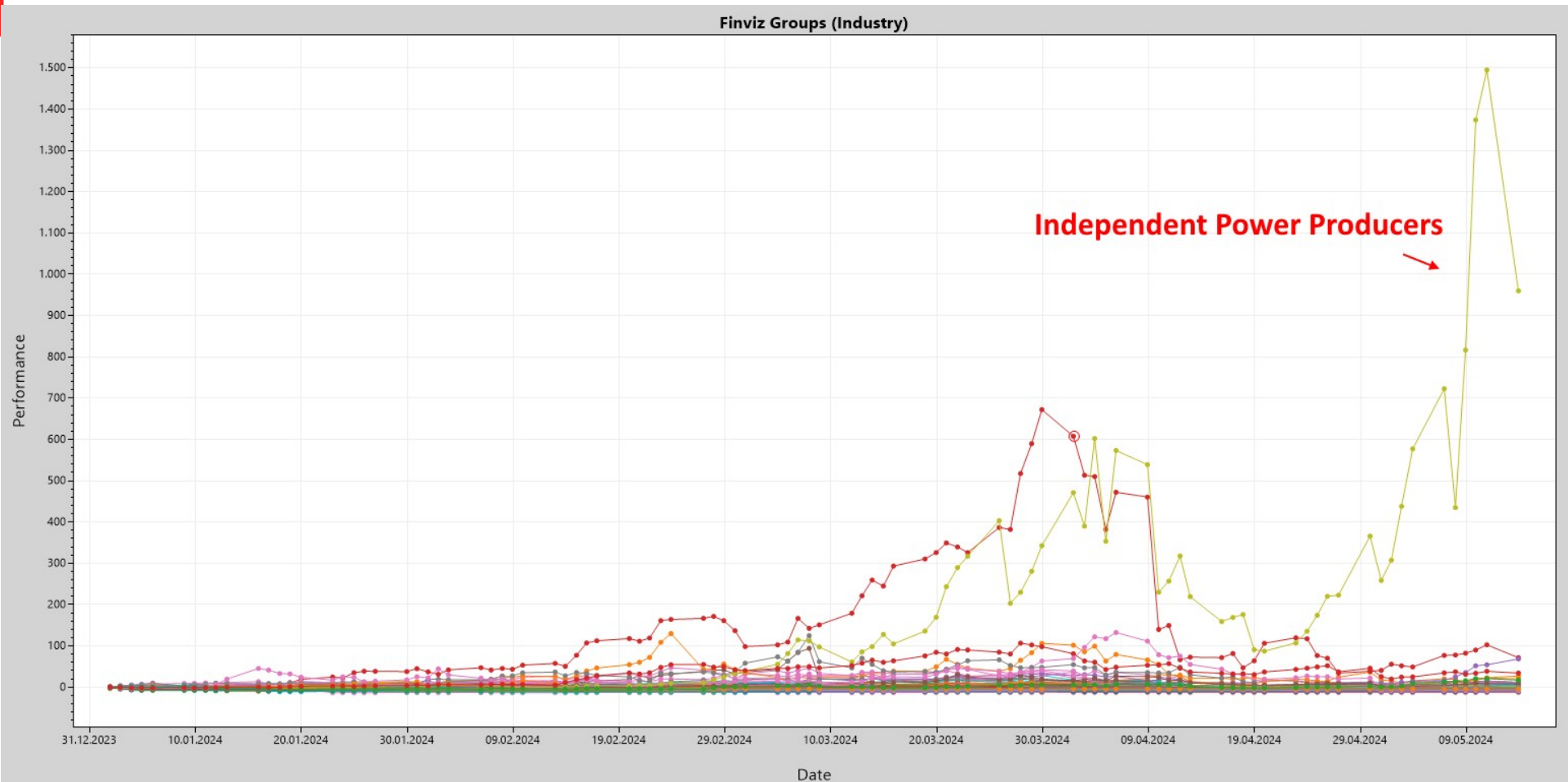
- Looks like there is a delay in data – or foockup ;)

	id integer	time timestamp without time zone	asset character varying (12)	positiv numeric	negativ numeric
1	6494690	2024-05-13 11:02:13	GME	144	46
2	6494633	2024-05-13 10:09:39	GME	139	43
3	6494580	2024-05-13 09:43:17	GME	139	41
4	6494530	2024-05-13 08:09:46	GME	135	41
5	6494488	2024-05-13 08:09:46	GME	134	41
6	6494461	2024-05-13 06:02:03	GME	128	41
7	6494439	2024-05-13 05:07:58	GME	126	41
8	6494065	2024-05-13 04:09:19	GME	128	45
9	6493738	2024-05-13 01:00:34	GME	129	48
10	6493428	2024-05-13 00:34:20	GME	124	47
11	6492853	2024-05-12 23:27:46	GME	112	43
12	6493134	2024-05-12 23:27:46	GME	117	46
13	6492600	2024-05-12 23:27:46	GME	107	42
14	6489970	2024-05-12 20:22:13	GME	0	0
15	6490959	2024-05-12 20:22:13	GME	20	5
16	6490753	2024-05-12 20:22:13	GME	17	3
17	6490398	2024-05-12 20:22:13	GME	0	0
18	6490556	2024-05-12 20:22:13	GME	6	1
19	6490128	2024-05-12 20:22:13	GME	0	0
20	6490254	2024-05-12 20:22:13	GME	0	0
21	6489824	2024-05-12 20:22:13	GME	0	0
22	6486303	2024-05-10 20:38:47	GME	0	0

Market Breath



Current Market Themes



GME – Options - 2024-05-14

PUT/CALLS (nebeneinander)											50.60 +20.15 (+66.17%) ? ? ? ? ? ? ? ? ? ? ? ? ? ? ? ?									
JUN 07 '24		JUN 14 '24		JUN 21 '24		JUN 28 '24		MEHR		REGISTERANSICHT PUT/CALL 2 SD SMART GME 100										
24 TAGE		31 TAGE		38 TAGE		45 TAGE				IV: 10.6%										
CALLS											PUTS									
OFFENES INT...	VOLUMEN	GELDKURSV...	GELDKURS	BRIEFKURS	ANGEBOTSV...	BASISPR...	OFFENES INT...	VOLUMEN	GELDKURSV...	GELDKURS	BRIEFKURS	ANGEBOTSV...	BASISPR...	OFFENES INT...	VOLUMEN	GELDKURSV...	GELDKURS	BRIEFKURS	ANGEBOTSV...	
2.76K	72	1,208	36.60	39.95	975	13	5.26K	266	10	0.60	0.75	10								
1.91K	56	1,239	35.60	39.10	978	14	1.57K	198	5	0.73	1.20	1,050								
4.72K	262	914	35.05	37.70	893	15	3.71K	2.88K	1	0.95	1.00	1								
5.81K	176	1,207	34.05	37.45	964	16	1.36K	233	2	1.10	1.50	1								
2.52K	125	799	33.65	36.40	1,659	17	1.11K	218	1	1.30	1.59	1								
6.02K	341	534	32.90	35.80	1,505	18	6.24K	3.26K	1	1.50	1.80	1								
1.24K	76	1,113	31.90	34.85	1,483	19	155	77	417	1.72	2.20	1								
14.3K	1.19K	2,373	30.95	33.00	418	20	8.87K	8.18K	4	2.26	2.40	2								
1.45K	28	1,172	30.60	33.00	1,564	21	59	62	149	2.42	3.40	3,569								
1.40K	369	291	30.40	32.75	1,895	22	180	178	1	2.50	4.10	3,589								
617	84	2,446	29.00	32.00	2,026	23	339	84	1	3.20	4.55	3,988								
370	58	2,039	28.50	32.00	2,200	24	62	106	506	3.50	4.60	2,635								
6.37K	1.43K	1,217	28.10	30.50	1,269	25	807	1.29K	1	4.00	5.25	3,846								
2.94K	161	1,833	27.15	30.35	1,631	26	27	56	574	4.35	5.55	2,612								
345	80	2,545	26.60	29.55	1,816	27	139	67	401	4.85	6.10	3,486								
282	34	1,932	26.00	29.50	1,087	28	203	97	322	5.30	6.00	1								
164	96	2,110	25.55	29.00	1,598	29	323	52	416	5.75	6.95	1,155								
4.02K	2.00K	1,776	25.55	28.00	1,620	30	443	3.00K	540	6.35	7.00	10								
198	130	2,046	24.55	28.00	1,491	31	57	50	424	6.80	8.15	1,913								
1.27K	71	2,229	24.55	27.05	1,455	32	43	9	686	7.30	8.00	1								
111	57	888	24.35	26.45	828	33	10	29	460	7.90	9.55	1,375								
475	221	1,801	23.85	26.30	1,237	34	18	51	647	8.50	10.00	2,125								
1.35K	473	896	23.85	25.95	1,655	35	15	339	507	9.15	10.20	1,712								
18	1,257	22.65	25.95	1,314	36			25	638	9.70	10.95	1,846								
673	119	2,825	22.55	24.90	2,102	37	91	27	576	10.25	11.90	1,208								
8	787	22.55	24.70	1,172	38			17	1,313	10.25	12.70	1,236								
41	1,149	22.05	24.70	2,023	39			20	1,388	11.20	12.90	1,595								
20.1K	7.26K	1	22.30	22.80	1	40	66	4.32K	1	12.50	13.25	1,467								
44	291	21.65	23.00	520	41			36	1,722	12.30	14.25	1,817								
13	1,652	20.70	22.95	1,021	42			49	1,689	12.70	14.85	1,506								
39	1,368	20.70	22.95	1,701	43			12	1,456	13.70	15.55	1,522								
38	923	20.70	22.50	2,097	44			27	1,504	14.70	16.50	1,950								
35	572	1,538	20.05	22.40	2,359	45		131	300	15.70	17.05	2,355								
43	1,880	19.70	22.15	2,410	46			8	860	15.70	17.75	883								
60	1,680	19.70	21.60	2,073	47			33	1	16.65	18.00	586								
98	835	19.70	21.60	2,336	48			153	1,778	17.30	19.00	1,319								
11	1.08K	1,744	19.15	20.95	1,621	49		72	1,119	18.30	19.75	666								
8	2.70K	1	19.60	20.00	94	50		1.06K	1,862	19.30	20.75	3,486								
8	5.61K	107	18.10	19.00	1	55		1.80K	1	23.00	24.80	1,703								

AMC – Options - 2024-05-14

AMC ▼ PUT/CALLs (nebeneinander) ▼										6.74 +1.55 (+29.87%) ? ⚙ ⌵ ⌵ ⌵									
JUN 07 '24 ^w 24 TAGE		JUN 14 '24 ^w 31 TAGE		JUN 21 '24 38 TAGE		JUN 28 '24 ^w 45 TAGE		MEHR ▼		REGISTERANSICHT ▼ PUT/CALL ▼ 2 SD ▼ SMART ▼ AMC ▼ 100					IV: 20.9%				
CALLS							PUTS												
OFFENES INT...	VOLUMEN	GELDKURSV...	GELDKURS	BRIEFKURS	ANGEBOTSV...	BASISPR...	OFFENES INT...	VOLUMEN	GELDKURSV...	GELDKURS	BRIEFKURS	ANGEBOTSV...	OFFENES INT...	VOLUMEN	GELDKURSV...	GELDKURS	BRIEFKURS	ANGEBOTSV...	
3		2,773	4.70	8.00	485	0.5	133	431									0.01	1,813	
215	100	5,756	4.55	7.50	1,363	1	19.3K	1.32K	378	0.01	0.02	278							
33	3	3,528	4.45	7.00	848	1.5	493	688	99	0.03	0.04	3,988							
4.10K	93	1,582	4.55	5.00	75	2	22.3K	3.73K	2	0.06	0.07	86							
2.94K	53	7,980	4.00	4.90	1,781	2.5	6.57K	2.49K	25	0.13	0.20	1,965							
8.69K	1.32K	5,686	3.70	4.30	2,728	3	21.8K	16.6K	1,487	0.30	0.34	223							
4.53K	678	679	3.55	3.90	1,727	3.5	3.52K	3.13K	6,624	0.51	0.61	1,552							
28.1K	3.35K	10,459	3.30	3.70	4,735	4	29.7K	6.34K	261	0.82	0.85	87							
5.42K	1.19K	9,587	3.10	3.50	4,611	4.5	247	505	13,156	1.03	1.24	5,029							
19.6K	6.57K	1,895	3.10	3.30	6,010	5	10.3K	10.6K	9	1.46	1.50	11							
3.30K	894	1,920	3.00	3.20	7,949	5.5	380	639	11,511	1.69	1.94	5,186							
12.8K	6.19K	2,735	2.83	3.00	2,076	6	1.83K	1.09K	2	2.20	2.25	1							
10.0K	3.86K	3	2.71	2.76	1,660	7	1.05K	1.21K	8,494	2.85	3.05	2,096							
11.0K	7.24K	3,186	2.48	2.62	4,025	8	313	809	3,481	3.65	4.00	4							
3.99K	3.49K	8,878	2.18	2.56	12,302	9	117	383	6,047	4.45	4.90	7,597							
28.3K	19.5K	1	2.13	2.30	1	10	130	587	2,958	5.35	5.75	8,855							
2.42K	1.34K	4,858	2.01	2.29	6,688	11	313	54	1,000	6.25	6.55	672							
13.2K	7.47K	7,993	1.83	2.16	5,094	12	38	55	3,631	7.10	7.55	6,863							
2.89K	1.22K	6,466	1.82	2.06	7,308	13	6	14	1,809	8.10	8.50	7,158							
4.85K	1.50K	6,354	1.72	1.95	1	14	4	1	2,651	9.00	9.40	6,667							
16.7K	13.4K	2,991	1.65	1.94	4,506	15	8	9	1,003	9.95	10.35	7,532							
3.74K	644	1	1.50	1.85	4,751	16		4	2,365	10.85	11.30	6,584							
6.89K	698	7,028	1.42	1.80	2,491	17	1	2	4,670	11.70	12.20	4,892							
2.97K	1.37K	2	1.57	1.65	10	18		1	6,441	12.65	13.20	6,620							
2.35K	837	15,590	1.29	1.72	7,058	19	10	105	9,234	13.55	14.20	8,146							
71.9K	50.6K	2	1.55	1.58	2	20	24	101	7,152	13.55	15.15	32							

Elevated short-interest

- Here are all the Russell 3000 stocks with market caps larger than \$50mm as with elevated short-interest.

Rank	Name	Market Cap	SI % of Equity Float
1	Sunpower Corp	482.2	95.3%
2	Bowlero Corp	1,728.5	69.7%
3	Children'S Place	145.5	68.4%
4	Biomea Fusion	411.6	58.7%
5	B. Riley Financial	1,054.4	52.9%
6	Nextnav	829.5	50.6%
7	IGM Biosciences	547.1	43.4%
8	Maxeon Solar	130.4	43.2%
9	Zentalis	834.4	43.2%
10	Composecure	527.9	42.6%
11	Beyond Meat	516.5	41.8%
12	Savers Value Village	2,171.3	40.6%
13	Arbor Realty	2,797.7	40.0%
14	Trupanion	1,293.0	38.1%
15	Medical Properties Trust	3,343.0	37.8%
16	Sunnova Energy International	518.2	37.2%
17	Petco Health And Wellness	482.5	37.0%
18	Immunitybio	5,968.2	35.7%
19	Zynex	339.4	35.6%
20	5E Advanced Materials	91.1	35.2%
21	Kohls	2,874.7	33.7%
22	Novavax	1,840.7	33.7%
23	Opko Health	878.2	33.1%
24	Dillards	7,247.1	33.0%
25	Upstart Holdings	2,410.5	32.3%
26	Evgo	589.0	32.2%
27	Allogene Therapeutics	495.5	32.0%
28	Lemonade	1,313.4	31.9%
29	Altimmune	522.5	31.7%
30	Cassava Sciences	989.3	31.7%
31	Lucid	6,483.1	31.5%
32	Enovix	1,492.6	31.1%
33	C3.Ai	3,045.1	31.1%
34	Brightspring Health Services	1,925.6	31.0%
35	Comstock Resources	3,027.2	30.7%
36	IRobot	385.3	30.3%

GME saw net inflows of ~US\$15.8mn, while AMC attracted ~US\$37.5mn on Monday. For reference, the peak DoD inflow for these two stocks on 27 Jan, 2021 was US\$87.5mn and US170mn, respectively



In standardized terms (z-score) since 2020, the increase in OTM net bullish option premium spent over the past week only reached +1.0z for GME, and +0.0z for AMC. Still a far shout relative to peak meme mania days.

