



链滴

20201228 美股市场 /ETF/ 期权 Options

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今日大盘 12.28 (周一)

标普500指数

收盘上涨32.30点，涨幅0.87%，报3735.36点

纳斯达克指数

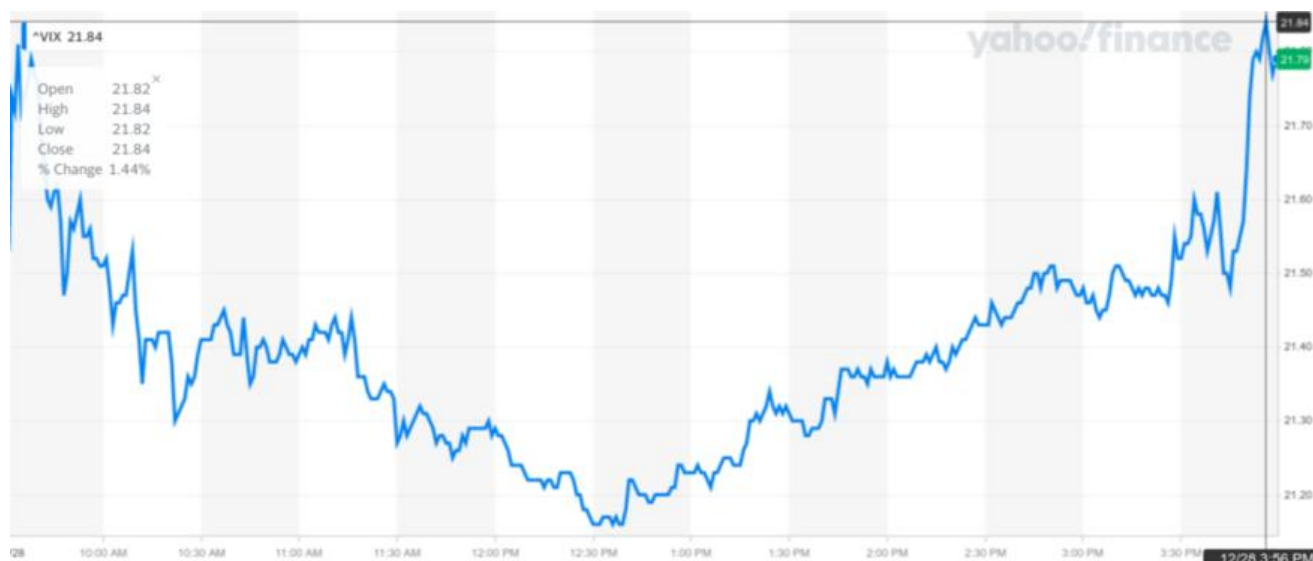
收盘上涨94.70点，涨幅0.74%，报12899.42点

道琼斯指数

收盘上涨204.10点，涨幅0.68%，报30403.97点



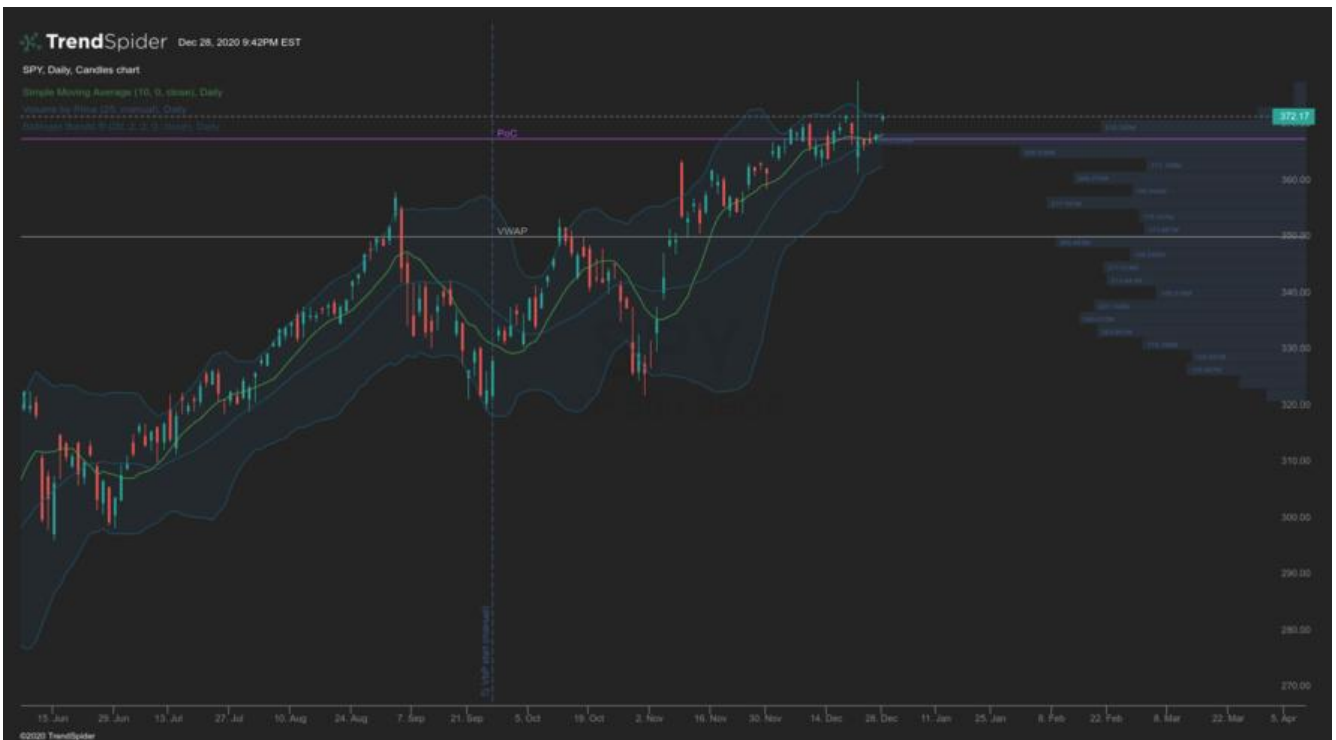
vix



DIA



SPY



QQQ



IWM



ARK Investment Trading Information

Fund	Date	Direction	Ticker	CUSIP	Company	Shares	% of ETF	
1	ARKF	12/28/2020	Buy	BEKE	482497104	KE HOLDINGS INC	83,700	0.2734
2	ARKF	12/28/2020	Buy	SHOP	82509L107	SHOPIFY INC	6,479	0.3953
3	ARKF	12/28/2020	Sell	IBKR	45841N107	INTERACTIVE BROKERS GROUP INC	72,593	0.2362
4	ARKF	12/28/2020	Sell	MELI	58733R102	MERCADOLIBRE INC	3,463	0.3005
5	ARKF	12/28/2020	Sell	TRU	89400J107	TRANSUNION	1,125	0.0059
6	ARKG	12/28/2020	Buy	RPTX	760273102	REPURE THERAPEUTICS INC	1,220	0.0005
7	ARKG	12/28/2020	Buy	SURF	86877M209	SURFACE ONCOLOGY INC	2,262	0.0003
8	ARKG	12/28/2020	Buy	TAK	874060205	TAKEDA PHARMACEUTICAL CO LTD	837,892	0.1964
9	ARKG	12/28/2020	Buy	TDOC	87918A105	TELDAC HEALTH INC	194,438	0.5044
10	ARKG	12/28/2020	Buy	VRTX	92532F100	VERTEX PHARMACEUTICALS INC	56,800	0.1739
11	ARKG	12/28/2020	Buy	RHHBY	771195104	ROCHE HOLDING AG	235,865	0.1323
12	ARKG	12/28/2020	Buy	REGN	75886F107	REGENERON PHARMACEUTICALS INC	71,933	0.4569
13	ARKG	12/28/2020	Buy	NVS	66987V109	NOVARTIS AG	274,836	0.3254
14	ARKG	12/28/2020	Buy	IONS	462222100	IONIS PHARMACEUTICALS INC	201,100	0.1566
15	ARKG	12/28/2020	Buy	GOOGL	02079K305	ALPHABET INC	1,400	0.0319
16	ARKG	12/28/2020	Buy	CSTL	14843C105	CASTLE BIOSCIENCES INC	22,733	0.0216
17	ARKG	12/28/2020	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	31,632	0.0386
18	ARKG	12/28/2020	Sell	TWST	90184D100	TWIST BIOSCIENCE CORP	22,653	0.0477
19	ARKK	12/28/2020	Buy	ZM	98980L101	ZOOM VIDEO COMMUNICATIONS INC	131,003	0.2593
20	ARKK	12/28/2020	Buy	TCEHY	88032Q109	TENCENT HOLDINGS LTD	333,097	0.1242
21	ARKK	12/28/2020	Buy	SHOP	82509L107	SHOPIFY INC	17,603	0.1161
22	ARKK	12/28/2020	Buy	NTDOY	654445303	NINTENDO CO LTD	160,828	0.0710
23	ARKK	12/28/2020	Buy	BEKE	482497104	KE HOLDINGS INC	491,337	0.1702
24	ARKQ	12/28/2020	Buy	JD	47215P106	JD.COM INC	60,463	0.3069
25	ARKQ	12/28/2020	Buy	MGA	559222401	MAGNA INTERNATIONAL INC	65,858	0.3037
26	ARKQ	12/28/2020	Buy	NIU	65481N100	NIU TECHNOLOGIES	83,600	0.1429
27	ARKQ	12/28/2020	Sell	XLNX	983919101	XILINX INC	14,650	0.1294
28	ARKQ	12/28/2020	Sell	PRLB	743713109	PROTO LABS INC	14,335	0.1500
29	ARKQ	12/28/2020	Sell	MTLS	57667T100	MATERIALISE NV	2,325	0.0086
30	ARKQ	12/28/2020	Sell	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	22,133	0.0536
31	ARKW	12/28/2020	Buy	TCEHY	88032Q109	TENCENT HOLDINGS LTD	403,688	0.5155
32	ARKW	12/28/2020	Buy	BABA	01609W102	ALIBABA GROUP HOLDING LTD	70,952	0.2994
33	ARKW	12/28/2020	Buy	ZM	98980L101	ZOOM VIDEO COMMUNICATIONS INC	37,839	0.2562
34	ARKW	12/28/2020	Sell	CRWD	22788C105	CROWDSTRIKE HOLDINGS INC	49,074	0.1989
35	ARKW	12/28/2020	Sell	PD	69553P100	PAGERDUTY INC	108,919	0.0921
36	ARKW	12/28/2020	Sell	PINS	72352L106	PINTEREST INC	152,528	0.1976
37	ARKW	12/28/2020	Sell	PSTG	74624M102	PURE STORAGE INC	146,636	0.0667
38	ARKW	12/28/2020	Sell	ROKU	77543R102	ROKU INC	103,257	0.6733
39	ARKW	12/28/2020	Sell	TSLA	88160R101	TESLA INC	44,149	0.5566

期权观察Options

TSEM

TIME	TICK	EXPIRY	STRIKE	OP	SPOT	SIZE	PRICE	PREM	TYPE	VOL	OI
12:46:00 PM	TSEM	01/15/2021	28	Calls	26.09	7,000	\$0.55	\$385K	Block	20,188	370
12:33:00 PM	TSEM	01/15/2021	28	Calls	26.29	1,297	\$0.55	\$71K	Block	13,025	370
12:42:33 PM	TSEM	01/15/2021	28	Calls	26.13	1,500	\$0.55	\$82K	Block	9,593	370
12:00:00 AM	TSEM	01/15/2021	28	Calls	26.25	1,389	\$0.50	\$68K	Block	5,073	370
10:00:00 AM	TSEM	07/16/2021	25	Calls	25.73	794	\$3.90	\$308K	Sweep	794	231

ROKU

TIME	TICK	EXPIRY	STRIKE	OP	SPOT	SIZE	PRICE	PREM	TYPE	VOL	OI
12:43:00 PM	ROKU	12/31/2020	345	Calls	345.52	184	\$7.11	\$138K	Sweep	1,716	502
10:48:00 AM	ROKU	01/15/2021	410	Calls	344.21	208	\$2.80	\$53K	Split	739	111
10:48:07 AM	ROKU	01/15/2021	410	Calls	343.89	331	\$2.58	\$85K	Split	528	111

QCOM

TIME	TICK	EXPIRY	STRIKE	OP	SPOT	SIZE	PRICE	PRES	TYPE	VOL	OI
01:08:58 AM	QCOM	01/08/2021	155	Calls	149.78	185	\$1.50	\$27K	Sweep	884	273
08:38:18 AM	QCOM	01/15/2021	140	Calls	150.41	200	\$12.00	\$240K	Split	201	5,845
08:34:34 AM	QCOM	01/08/2021	155	Calls	150.91	283	\$1.87	\$52K	Sweep	286	273

EDIT

TIME	TICK	EXPIRY	STRIKE	OP	SPOT	SIZE	PRICE	PRES	TYPE	VOL	OI
01:39:42 PM	EDIT	01/15/2021	120	Calls	87.08	400	\$2.70	\$108K	Block	1,682	13
02:44:37 PM	EDIT	01/15/2021	120	Calls	88.34	300	\$2.95	\$88K	Block	1,288	13
02:48:00 PM	EDIT	01/15/2021	120	Calls	90.97	300	\$3.50	\$105K	Block	745	13
02:22:01 AM	EDIT	01/15/2021	120	Calls	88.82	300	\$3.00	\$90K	Block	310	13

AMBA

TIME	TICK	EXPIRY	STRIKE	OP	SPOT	SIZE	PRICE	PRES	TYPE	VOL	OI
02:48:52 PM	AMBA	01/15/2021	110	Calls	95.38	1,200	\$1.85	\$222K	Block	8,154	176
02:48:48 PM	AMBA	01/15/2021	110	Calls	95.40	170	\$1.75	\$28K	Sweep	6,954	176
02:20:39 PM	AMBA	01/15/2021	110	Calls	95.29	500	\$1.70	\$85K	Block	6,220	176
02:48:00 PM	AMBA	01/15/2021	110	Calls	95.77	500	\$1.80	\$80K	Block	5,020	176
02:50:35 PM	AMBA	01/15/2021	110	Calls	95.53	500	\$1.29	\$64K	Block	3,529	176
02:48:53 PM	AMBA	01/15/2021	110	Calls	95.32	251	\$1.29	\$12K	Sweep	2,988	176
02:02:08 PM	AMBA	01/15/2021	110	Calls	95.31	500	\$1.39	\$68K	Block	2,598	176
02:04:40 AM	AMBA	01/15/2021	110	Calls	95.25	382	\$1.29	\$34K	Sweep	2,064	176
02:02:29 AM	AMBA	01/15/2021	110	Calls	96.28	477	\$1.39	\$66K	Sweep	1,657	176
02:04:15 AM	AMBA	01/15/2021	110	Calls	95.55	521	\$1.25	\$65K	Sweep	1,027	176

Only opinion, not investment advice!