



链滴

20201230 美股市场 / ETF / 期权 Options

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今日大盘 12.30 (周三)

标普 500 指数

收盘上涨5.00点，涨幅0.13%，报3732.04点

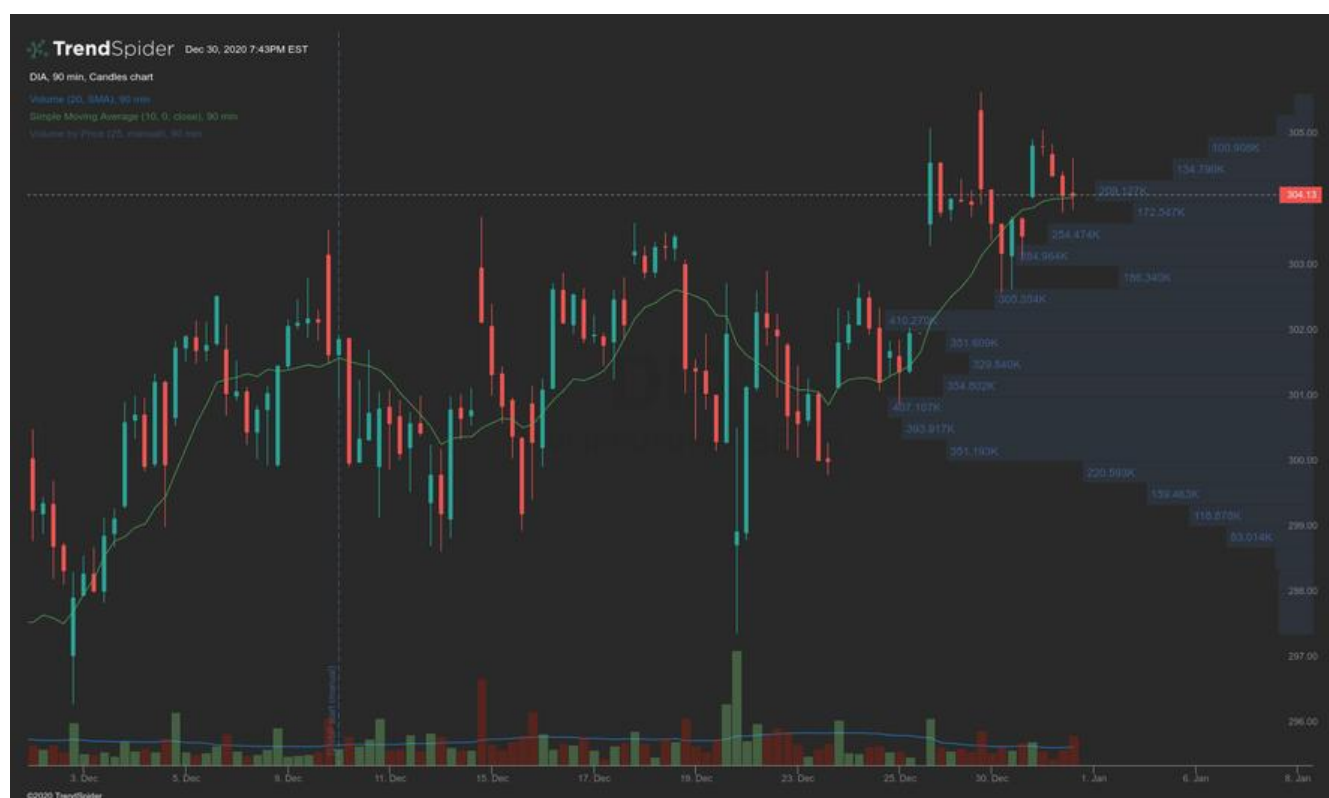
纳斯达克指数

收盘上涨19.80点，涨幅0.15%，报12870.00点

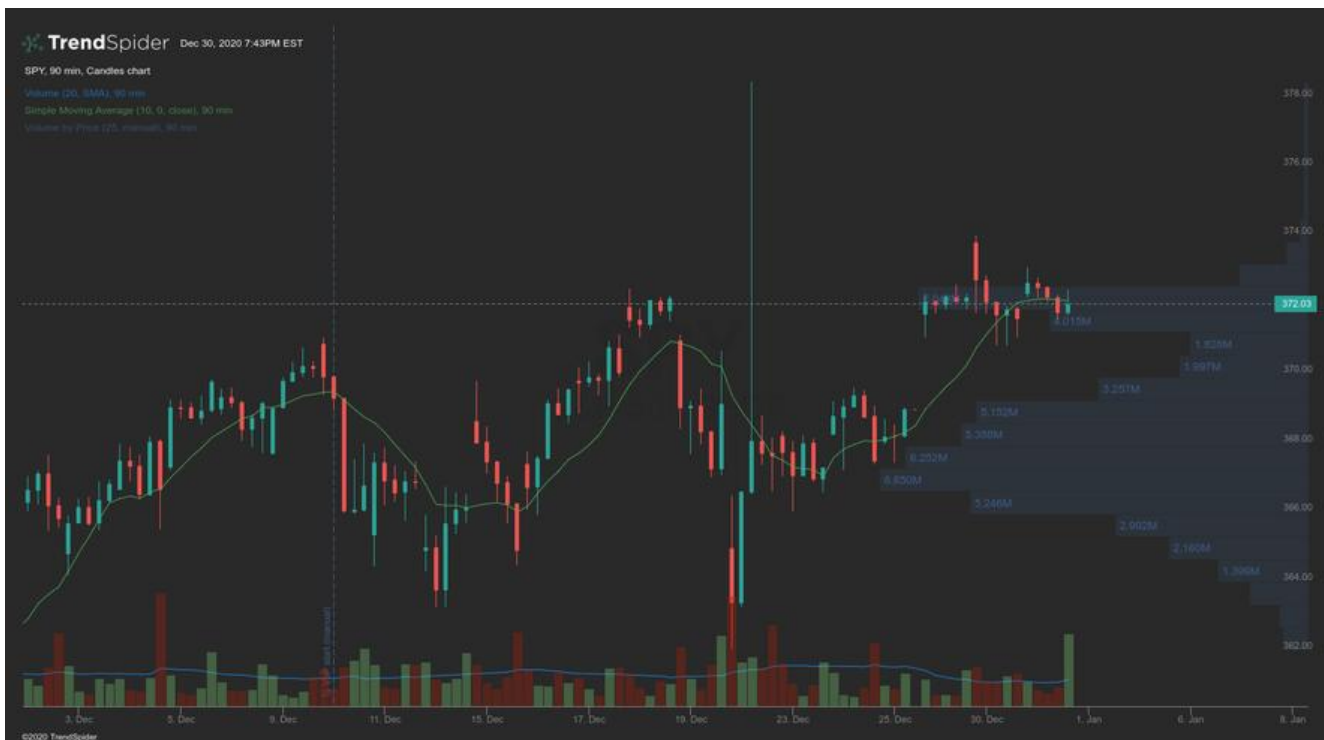
道琼斯指数

收盘上涨73.90点，涨幅0.24%，报30409.56点

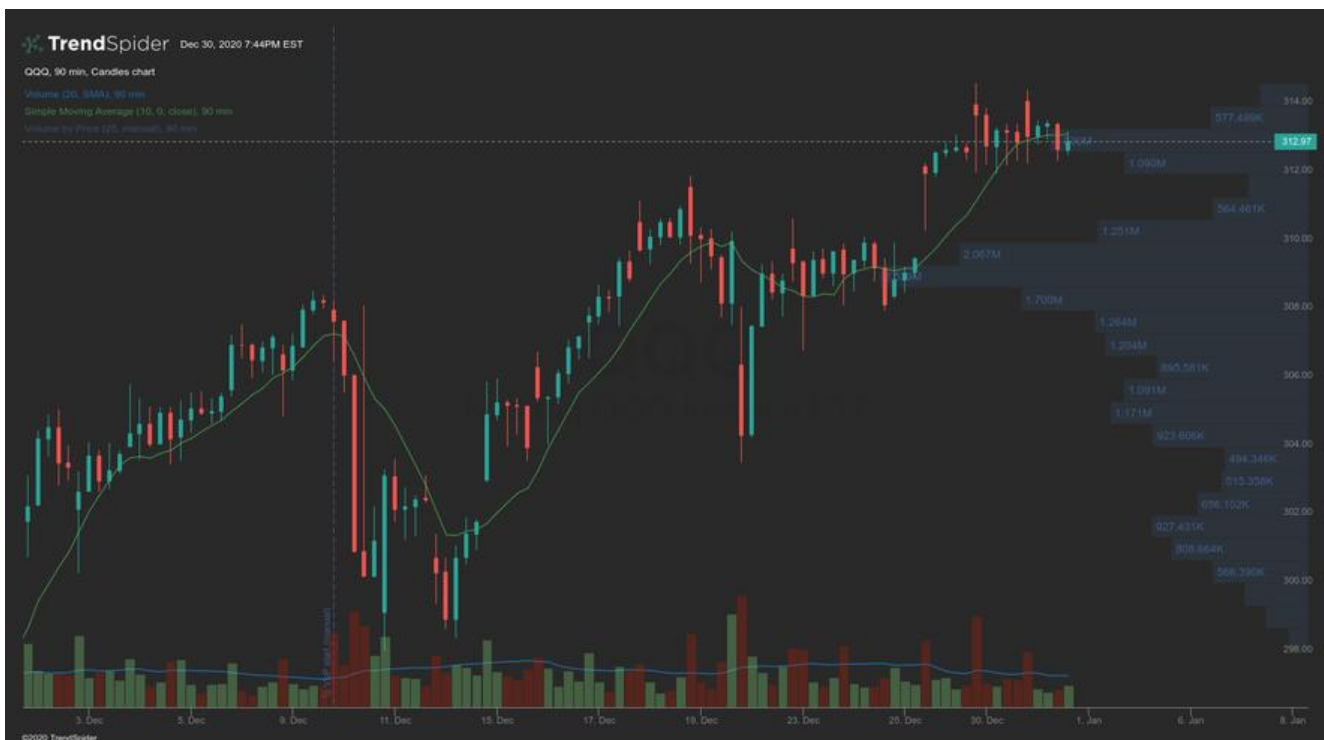
DIA



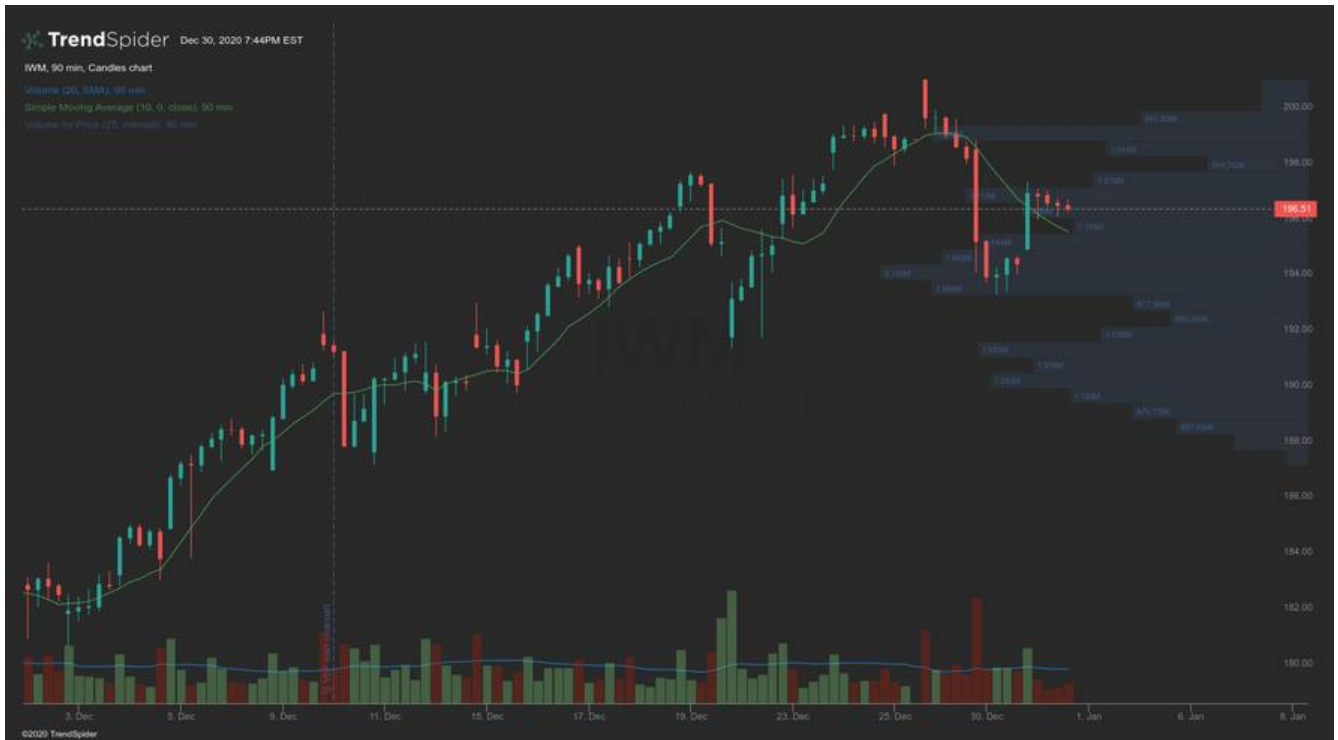
SPY



QQQ



IWM



ARK Invest Info

Latest Trades

Fund	Date	Direction	Ticker	CUSIP	Company	Shares	% of ETF	
1	ARKF	12/30/2020	Buy	KSPI	48581R205	JSC KASPI.KZ GDR-REG S	1,781	0.0100
2	ARKF	12/30/2020	Buy	TCS	87238U203	TCS GROUP HOLDING -REG S	23,134	0.0400
3	ARKG	12/30/2020	Buy	NVS	66987V109	NOVARTIS AG-SPONSORED ADR	14,273	0.0200
4	ARKG	12/30/2020	Buy	RHHBY	771195104	ROCHE HOLDINGS LTD-SPONS ADR	225,178	0.1300
5	ARKG	12/30/2020	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	17,290	0.0100
6	ARKG	12/30/2020	Buy	TAK	874060205	TAKEDA PHARMACEUTIC-SP ADR	158,600	0.0400
7	ARKK	12/30/2020	Buy	NTDOY	654445303	NINTENDO CO LTD-UNSPONS ADR	46,444	0.0200
8	ARKK	12/30/2020	Buy	BIDU	056752108	BAIDU INC - SPON ADR	641,772	0.7700
9	ARKK	12/30/2020	Sell	TSLA	88160R101	TESLA MOTORS INC	129,827	0.5000
10	ARKK	12/30/2020	Sell	TSM	874039100	TAIWAN SEMICONDUCTOR-SP ADR	535,882	0.3300
11	ARKK	12/30/2020	Sell	XONE	302104104	EXONE CO/THE	195,000	0.0100
12	ARKW	12/30/2020	Buy	BIDU	056752108	BAIDU INC - SPON ADR	184,557	0.7500
13	ARKW	12/30/2020	Sell	TSLA	88160R101	TESLA MOTORS INC	19,139	0.2500
14	ARKW	12/30/2020	Sell	TSM	874039100	TAIWAN SEMICONDUCTOR-SP ADR	75,242	0.1500
15	ARKW	12/30/2020	Sell	TWLO	90138F102	TWILIO INC - A	53,520	0.3500

ARK加仓了BIDU,大概80万,看来是依然看好

出售了TSM,获取部分利润,随着iPhone12的销量,依然看好

期权观察 Options

TSM

TIME	TICK	EXPIRY	STRIKE	DIR	SPOT	SIZE	PRICE	PREM	TYPE	VOL	ID
01:58:30 PM	TSM	04/16/2021	115	Calls	108.83	200	\$6.36	\$127K	Sweep	2,423	1,803
01:54:47 PM	TSM	01/15/2021	110	Calls	108.91	352	\$5.45	\$121K	Sweep	4,433	20,496
01:48:34 PM	TSM	04/16/2021	115	Calls	108.61	150	\$6.25	\$93K	Block	2,073	1,803
01:32:58 PM	TSM	01/15/2021	120	Calls	108.50	3,614	\$0.97	\$386K	Block	4,735	12,290
01:31:47 PM	TSM	01/15/2021	116	Calls	109.22	2,736	\$1.76	\$484K	Block	13,203	601
01:26:39 PM	TSM	01/15/2021	116	Calls	109.41	158	\$1.79	\$28K	Sweep	10,295	601
01:23:10 AM	TSM	01/15/2021	116	Calls	109.39	159	\$1.67	\$26K	Split	9,422	601
01:22:35 AM	TSM	01/15/2021	112	Calls	109.34	614	\$2.90	\$176K	Sweep	708	45
01:21:06 AM	TSM	01/15/2021	118	Calls	109.22	1,500	\$1.83	\$245K	Block	6,024	601
01:20:36 AM	TSM	01/15/2021	116	Calls	109.03	1,496	\$1.60	\$239K	Block	4,312	601
01:13:46 AM	TSM	04/16/2021	135	Calls	108.95	157	\$2.10	\$33K	Block	164	515
01:10:59 AM	TSM	04/16/2021	110	Calls	109.44	180	\$8.55	\$153K	Block	382	3,982
01:01:34 AM	TSM	01/08/2021	110	Calls	109.14	579	\$2.05	\$119K	Sweep	720	1,290
01:00:31 AM	TSM	01/15/2021	116	Calls	108.63	179	\$1.39	\$25K	Sweep	1,681	601
01:00:00 AM	TSM	01/15/2021	116	Calls	108.79	1,500	\$1.39	\$208K	Block	1,502	601
01:01:42 AM	TSM	04/16/2021	115	Calls	107.58	501	\$5.80	\$290K	Sweep	506	1,803

BILI

TIME	TICK	EXPIRY	STRIKE	DIR	SPOT	SIZE	PRICE	PREM	TYPE	VOL	ID
01:31:59 PM	BILI	01/15/2021	105	Calls	94.02	245	\$1.66	\$40K	Sweep	4,843	6,461
01:31:21 PM	BILI	01/15/2021	100	Calls	93.78	235	\$2.58	\$61K	Sweep	6,150	3,238
01:31:16 AM	BILI	02/19/2021	115	Calls	93.06	219	\$2.84	\$62K	Split	299	99
01:30:39 AM	BILI	01/15/2021	110	Calls	93.75	476	\$1.02	\$49K	Sweep	8,618	17,653
01:32:39 AM	BILI	01/15/2021	95	Calls	90.64	570	\$3.65	\$208K	Sweep	1,802	7,136
01:32:54 AM	BILI	01/15/2021	110	Calls	89.07	413	\$0.64	\$26K	Split	584	17,653

12.31跨年晚会,你懂的rocket!

BIDU

TIME	TICK	EXPIRY	STRIKE	DIR	SPOT	SIZE	PRICE	PREM	TYPE	VOL	ID
01:59:39 PM	BIDU	12/31/2020	215	Calls	219.99	293	\$6.40	\$97K	Block	23,604	3,088
01:51:18 PM	BIDU	01/08/2021	220	Calls	220.08	160	\$8.39	\$125K	Sweep	10,760	195
01:50:39 PM	BIDU	12/31/2020	210	Calls	220.13	299	\$10.44	\$122K	Block	22,572	2,178
01:52:46 PM	BIDU	01/08/2021	245	Calls	218.88	238	\$2.24	\$53K	Sweep	818	23
01:50:36 PM	BIDU	12/31/2020	220	Calls	218.96	170	\$2.29	\$33K	Block	38,050	1,917
01:51:42 PM	BIDU	12/31/2020	215	Calls	218.87	333	\$4.34	\$144K	Sweep	21,921	3,098
01:48:31 PM	BIDU	06/18/2021	185	Puts	218.21	162	\$18.04	\$123K	Sweep	181	32
01:50:39 PM	BIDU	12/31/2020	218	Calls	218.63	290	\$5.98	\$102K	Block	21,373	3,088
01:50:37 PM	BIDU	01/15/2021	220	Calls	214.82	162	\$8.00	\$129K	Split	8,040	2,645
01:43:41 AM	BIDU	12/31/2020	220	Calls	218.81	198	\$3.59	\$59K	Block	11,023	1,917
01:51:52 AM	BIDU	01/08/2021	220	Calls	214.76	209	\$6.03	\$126K	Sweep	4,148	195
01:51:50 AM	BIDU	12/31/2020	210	Calls	214.90	160	\$6.30	\$94K	Split	16,595	2,178
01:50:37 AM	BIDU	12/31/2020	210	Calls	209.13	177	\$2.72	\$48K	Sweep	11,549	2,178
01:47:43 AM	BIDU	12/31/2020	207.5	Calls	208.06	172	\$3.29	\$56K	Sweep	8,768	192
01:50:53 AM	BIDU	12/31/2020	207.5	Calls	208.68	188	\$3.23	\$60K	Sweep	2,137	192
01:50:51 AM	BIDU	12/31/2020	205	Calls	208.29	276	\$4.08	\$133K	Sweep	23,578	1,306
01:50:37 AM	BIDU	12/31/2020	205	Calls	204.87	202	\$5.20	\$64K	Sweep	20,152	1,306
01:49:34 AM	BIDU	12/31/2020	205	Calls	203.66	307	\$3.00	\$92K	Sweep	15,598	1,306
01:49:33 AM	BIDU	12/31/2020	205	Calls	204.29	205	\$3.56	\$89K	Sweep	14,481	1,306
01:49:30 AM	BIDU	12/31/2020	205	Calls	203.05	331	\$2.80	\$86K	Sweep	10,490	1,306
01:50:36 AM	BIDU	12/31/2020	205	Calls	202.16	180	\$2.35	\$12K	Sweep	8,756	1,306
01:50:34 AM	BIDU	12/31/2020	205	Calls	202.81	187	\$3.16	\$58K	Sweep	8,159	1,306
01:50:31 AM	BIDU	12/31/2020	205	Calls	202.51	227	\$2.96	\$67K	Sweep	7,884	1,306

YNDX

TIME	TICK	EXPIRY	STRIKE	OP	SPOT	SIZE	PRICE	PREM	TYPE	VOL	OI
01:08:45 PM	YNDX	05/21/2021	75	Calls	68.88	200	\$4.90	\$98K	Sweep	3,397	132
01:20:01 AM	YNDX	05/21/2021	75	Calls	68.06	150	\$4.59	\$68K	Sweep	1,711	132
01:08:10 AM	YNDX	05/21/2021	75	Calls	68.87	317	\$4.40	\$139K	Sweep	1,437	132
01:05:31 AM	YNDX	05/21/2021	75	Calls	68.46	181	\$4.34	\$76K	Sweep	1,000	132
09:03:48 AM	YNDX	08/20/2021	75	Calls	68.16	361	\$5.40	\$194K	Sweep	562	107

PAAS

TIME	TICK	EXPIRY	STRIKE	OP	SPOT	SIZE	PRICE	PREM	TYPE	VOL	OI
01:43:28 PM	PAAS	02/19/2021	40	Calls	34.97	368	\$1.54	\$56K	Sweep	6,508	114
01:43:30 PM	PAAS	02/19/2021	40	Calls	34.94	499	\$1.53	\$76K	Sweep	6,135	114
01:09:31 PM	PAAS	02/19/2021	40	Calls	34.62	500	\$1.45	\$72K	Block	3,534	114
01:09:25 PM	PAAS	02/19/2021	40	Calls	34.63	772	\$1.38	\$107K	Sweep	2,890	114
01:21:02 PM	PAAS	02/19/2021	40	Calls	34.58	499	\$1.20	\$58K	Sweep	550	114

M

TIME	TICK	EXPIRY	STRIKE	OP	SPOT	SIZE	PRICE	PREM	TYPE	VOL	OI
01:05:41 PM	M	01/08/2021	12.5	Calls	12.04	753	\$0.40	\$30K	Sweep	28,224	831
01:01:01 PM	M	01/08/2021	12.5	Calls	11.99	667	\$0.37	\$25K	Sweep	26,676	831
01:01:00 PM	M	01/08/2021	12.5	Calls	11.88	1,003	\$0.31	\$32K	Sweep	22,795	831
09:40:06 AM	M	01/08/2021	12.5	Calls	11.88	1,000	\$0.34	\$34K	Sweep	5,581	831
09:35:11 AM	M	01/08/2021	12.5	Calls	11.85	2,500	\$0.31	\$77K	Sweep	2,617	831

Only opinion, not investment advice!