

Weekly Options Outlook

AMD earnings

Alwin
Options Hunter



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Investors are advised to read and understand the contents of the relevant disclosure documents before investing. Investors should understand the risks involved in relation to the products and services, conduct their own risk assessment and seek professional advice, where necessary. Investors should compare and consider the fee, charges and costs involved.

Webinar Outline

01 **Weekly Earnings Watchlist**
EPS/Revenue/Guidance/Stock Reaction (AMD, PLTR & more...)

02 **Before, During & After Earnings Options**
Buying vs Selling Volatility Opportunities

03 **Q&A**
Leave your questions at the comments

Free Options Education

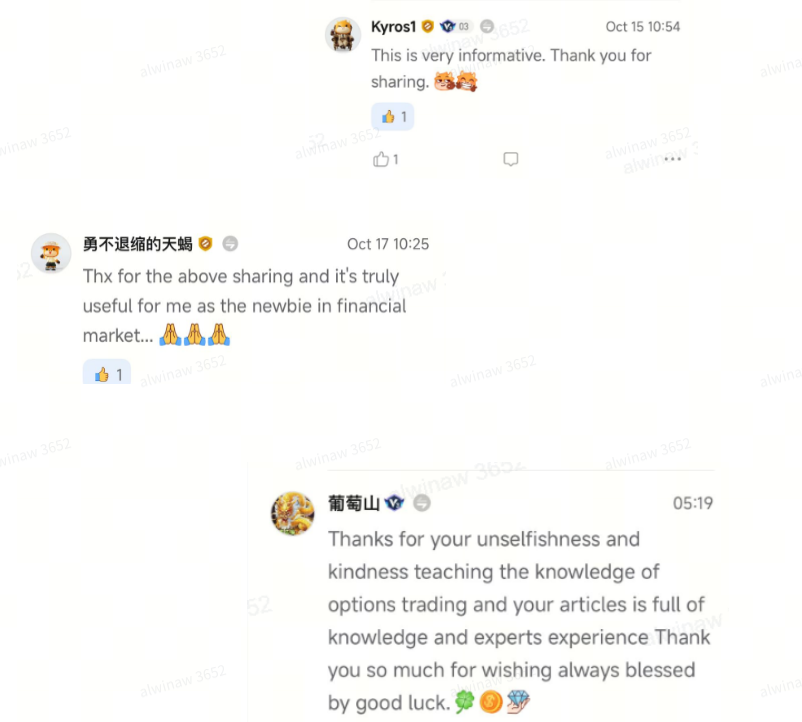
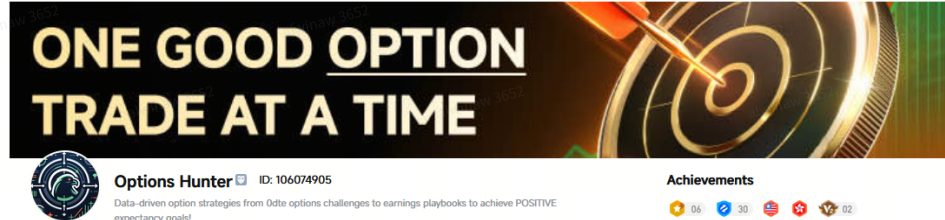
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Check out these 3 starter guides:

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🔥 **Ultimate Guide: Trading Options Before, During & After Earnings** 🔥 | Options Earnings Playbook | Must-Know Tips & Strategies
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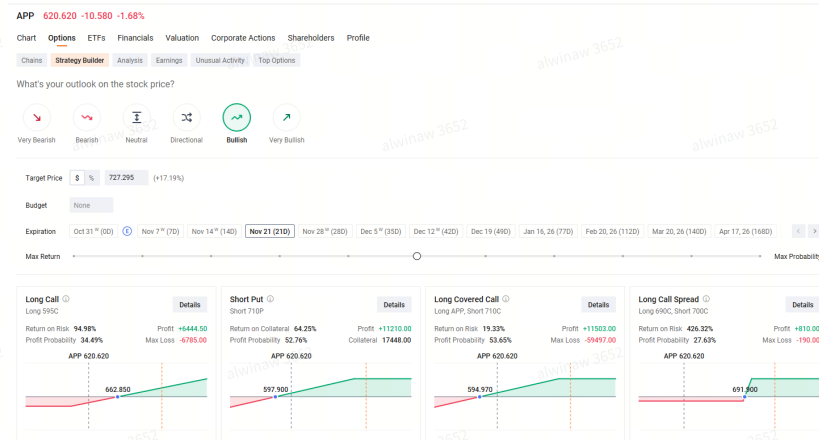
Earnings > Stock Reactions

How will the stock price react to earnings and guidance?



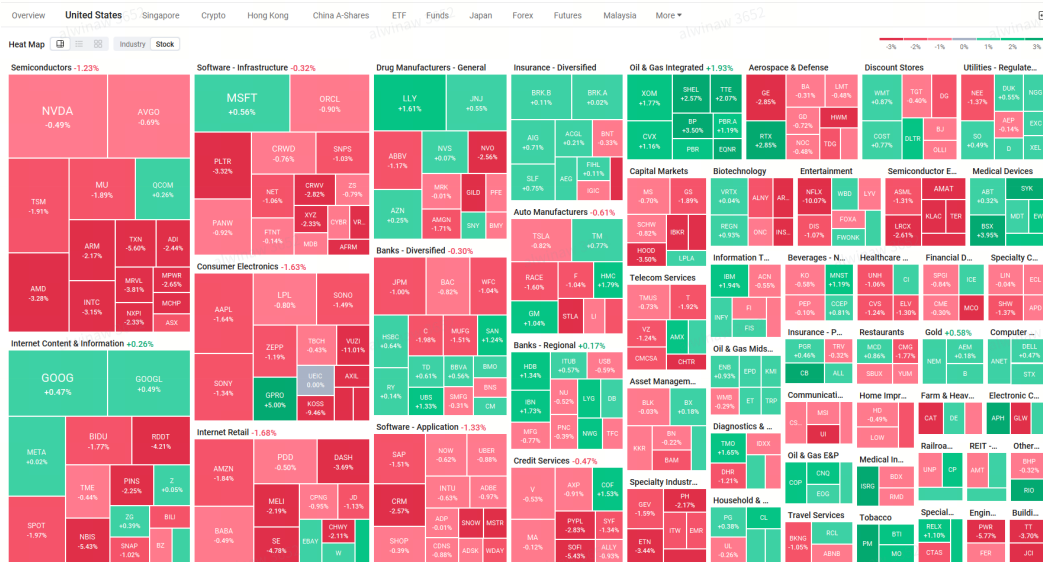
Option Strategies > Before, During and After Earnings

Phase	Market Condition	Market Direction / Delta Bias	Beginner Strategy (1-2 Legs)	Advanced Strategy (Multi-Leg)	Core Idea / When to Use
Before Earnings	IV Rising (Volatility increasing)	Neutral / Low Delta (0.3-0.5) — Expect big move but unsure direction	Long Straddle / Strangle — Buy both sides to play big move Long Call / Put — If you have directional bias	Calendar Spread — Sell short-term, buy long-term same strike (neutral) Diagonal Spread — Same concept but with directional tilt	Buy volatility before results; profit from IV increase or pre-earnings momentum
During Earnings	IV High (about to drop)	Neutral / Near 0 Delta — Expect limited move around expected range	Credit Spread (Call or Put) — Collect premium within expected move Covered Call — For long stock holders	Iron Condor — Sell both sides, defined range (neutral) Butterfly / Broken Wing — Range-bound, defined risk IV crush setup	Sell volatility (IV crush); profit from price staying within range
After Earnings	IV Low (post-crush)	- Directional / High Delta (0.6-0.8) — Expect continuation after gap - Moderate Delta (0.3-0.5) — Expect retracement or fade	Call Debit Spread — Bullish continuation Put Debit Spread — Bearish continuation Short Put / Short Call — Collect premium on strong directional bias	Diagonal Spread — Long-term directional with short-term theta gain Ratio Spread — Directional play with partial premium credit	Trade direction after earnings once volatility drops and trend is clearer



Macro - Market Mood/IV

- **Technical charts:** SPX, NDX, MDY, RUT and VIX
- **Heatmap:** Risk on or risk off?
- **Economic Data:** Fed, inflation & employment data



2025/11/03

22:45 US Manufacturing PMI

Prev 52.2 Cons 52.2 Act -
★★★★ US

23:00 US ISM Manufacturing PMI

Prev 49.1 Cons - Act -
★★★★ US

2025/11/04

23:00 US JOLTS Job Openings

Prev 7.227M Cons - Act -
★★★★ US

2025/11/05

21:15 US ADP Nonfarm Employment Change

Prev -32K Cons - Act -
★★★★ US

22:00 US ISM Non-Manufacturing PMI

Prev 50.0 Cons - Act -
★★★★ US

22:45 US Services PMI

Prev 55.2 Cons 55.2 Act -
★★★★ US

23:00 US ISM Non-Manufacturing PMI

Prev - Cons - Act -
★★★★ US

Source: moomoo app

- Market Theme: AI earnings season

As U.S. AI Software Companies Report Earnings

Who Is The Ultimate Winner?

October			
29 NOW ServiceNow	30 RBLX Roblox	RDDT Reddit NET Cloudflare ROKU Roku Inc	TEAM Atlassian TWLO Twilio
November			
03 PLTR Palantir HIMS Hims & Hers Health	04 SHOP Shopify SPOT Spotify Technology TEM Tempus AI ZETA Zeta Global APPS Digital Turbine PINS Pinterest	05 U Unity Software APP Applovin FIG Figma Inc DOUL Duolingo SNAP Snap Inc HUBS HubSpot	06 DDOG Datadog TTD The Trade Desk DOCS Doximity SOUN SoundHound AI



Scan and Discover Trending Investment Topics in moomoo

Screening Criteria: Companies in U.S. AI application sector that will release earnings between Oct. 29 and Nov. 6.
Source: moomoo Chart Date: October 28, 2025
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Quarter	Earnings Outcome (EPS/Revenue)	Guidance Strength	Valuation Level	Framework Match	Stock Reaction (Actual/Expected)	Key Notes/Current Talks
Q4 2024	Beat EPS (+26% to \$1.09), Revenue beat (up 24% to \$7.7B)	Strong (Q1 \$7.2-7.8B)	High (~60-70 P/E)	Beat + Strong + High → Big jump	+20% (Big jump)	Record revenue; AI boom
Q1 2025	Beat EPS (+116% to \$0.68), Revenue beat (up 2% to \$5.5B)	Mixed (Q2 \$7.4B)	High (~80-90 P/E)	Beat + Mixed + High → Drop	-4% (Dip)	Data center \$3.9B; China risks
Q2 2025	In-line EPS (\$0.48), Revenue beat (up 32% to \$7.7B)	Strong (Q3 \$8.7B)	High (~100-120 P/E)	In-line + Strong + High → Rally	+10-15% (Rally)	EPYC/MI300X demand; margins 54%
Q3 2025	Beat EPS (+4% to \$1.05), Revenue beat (up 56% to \$46.7B)	Mixed (Q4 \$44.1B)	Very High (~182 P/E)	Beat + Mixed + High → Drop	-4% (Dip)	Growth stabilization; Vera-Rubin 2026
Q4 2025 (Upcoming, Nov 4)	Expected to Beat EPS (1.17 vs 1.08)	Likely Strong (MI350 ramp)	Very High (~200 P/E)	Potential Beat + Strong + High → Big jump	Expected: Rally on AI; Dip if China risks	Revenue ~\$8.75B; 30% YoY; margins 54%

1. Oct 29 MA indicators display a bullish alignment signaling potential short-term upward momentum. ➡
2. Oct 30 KDJ has formed a death cross at elevated levels while the stock price has broken below MA5, indicating increasing downward pressure. ➡
3. At Oct 30 09:57, a large buy put options trade was executed, involving a volume of 25K contracts, significantly exceeding the open interest of 2.5K contracts. This usually indicates that a trader is establishing an unusually large position. The trade was valued at 40.5M USD, and the options have an expiration date of Jan 16, 2026. ➡



Earnings Forecast (Moomoo AI): 100% Beat/0% Miss

Options Earnings Opportunities:

- 1) Pre-earning: Bullish move?**
- 2) During earning: Moderate IVCrush?**
- 3) Post earning: If close +/-, 1st-14th day bullish move?**



Example Option Screener

Options ▾



+ New Screener

Options Screener

Active Options

High IV Options

Options Screener

Save Copy Print Filter

Market US Stock ▾

Specified Symbol ▾ AMD

Days to Expiration ▾ 30 ~ 45 D

Delta ▾ 0.5 ~ 1

Contract Volume ▾ 100 ~ 373055

Contract OI ▾ 0 ~ 459404

+ Add Filter

1 match found



☒ Show Underlying

Symbol	Contract Volume	IV	Last Price	% Chg	DTE ↕	Mid Price	Bid Price	Ask Price	Bid Size	Ask Size	Delta
AMD	642.24K	67.84%	254.840	-3.59%	--	258.070	258.000	258.140	100	100	--
AMD 251205 260.00C	154	62.79%	18.10	-27.60%	36D	18.08	17.60	18.55	13	10	0.5060



Quarter	Earnings Outcome (EPS/Revenue)	Guidance Strength	Valuation Level	Framework Match	Stock Reaction (Actual/Expected)	Key Notes/Current Talks
Q4 2024	Beat EPS (+150% to \$0.14), Revenue beat (up 36% to \$828M)	Strong (FY25 revenue \$3.89-3.90B)	High (~60-70 P/E)	Beat + Strong + High → Rally	+22% (Big jump)	Record revenue; AI demand surge; Cloud run rate >\$40B
Q1 2025	Beat EPS (+46% to \$0.13), Revenue beat (up 39% to \$884M)	Strong (US commercial >\$1.18B)	High (~80-90 P/E)	Beat + Strong + High → Rally	+5% (Rally)	US commercial >\$1B run rate; 71% YoY growth
Q2 2025	Beat EPS (+23% to \$0.16), Revenue beat (up 48% to \$1B)	Strong (FY25 revenue \$4.14-4.15B)	High (~100-120 P/E)	Beat + Strong + High → Rally	+4% (Rally)	First \$1B quarter; US revenue +68% YoY
Q3 2025	Beat EPS (+70% to \$0.17), Revenue beat (up 30% to \$1.085B)	Strong (Rule of 40 score 94%)	Very High (~182 P/E)	Beat + Strong + High → Big jump	+10% (Rally)	9th straight beat; AI contracts accelerate
Q4 2025 (Upcoming, Nov 3)	Expected to Beat EPS (0.16 vs 0.14)	Likely Strong (Commercial >50%)	Very High (~200 P/E)	Potential Beat + Strong + High → Big jump	Expected: Rally on beat/raise; Dip if margin miss	Revenue ~\$1.08B; 45% YoY growth; AI demand early innings

Past Earnings: Strong beat record for EPS/Revenue/EBIT
Earnings Forecast (Moomoo AI): 87% Beat/13% Miss

Options Earnings Opportunities:

- 1) Pre-earning:** Bullish move?
- 2) During earning:** IVCrush - skewed bullish?
- 3) Post earning:** If close +/-, 4th-9th day bullish move?

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Quarter	Earnings Outcome (EPS/Revenue)	Guidance Strength	Valuation Level	Framework Match	Stock Reaction (Actual/Expected)	Key Notes/Current Talks
Q4 2024	Miss EPS (\$0.11 vs \$0.17), Revenue beat (up 23% to \$481M)	Mixed (Q1 revenue \$520-540M)	High (~60-70 P/E)	Miss + Mixed + High → Drop	-18% (Plunge)	First GAAP profitable year; GLP-1 demand key
Q1 2025	Miss EPS (\$0.20 vs \$0.23), Revenue beat (up 111% to \$586M)	Strong (FY revenue \$2.3-2.4B)	High (~80-90 P/E)	Miss + Strong + High → Flat	-8% (Drop)	Subscribers +38% to 2.4M; weight loss expansion
Q2 2025	Beat EPS (+38% to \$0.17), Revenue beat (up 73% to \$545M)	Mixed (Q3 revenue \$47.5-50.5B)	High (~100-120 P/E)	Beat + Mixed + High → Rally	+5% (Rally)	Subscribers +31% to 2.4M; EBITDA margin 15%
Q3 2025	Beat EPS (+16% to \$0.05), Revenue beat (up 30% to \$697M)	Strong (Member growth 30%+)	Very High (~182 P/E)	Beat + Strong + High → Rally	+5% (Rally)	GLP-1 uptake; international expansion
Q4 2025 (Upcoming, Nov 3)	Expected to Beat EPS (0.20 vs 0.18)	Likely Strong (Subscriber +30%)	Very High (~200 P/E)	Potential Beat + Strong + High → Rally	Expected: Rally on beat; Dip if margin risks	Revenue ~\$365M; 50% YoY growth; GLP-1 key

Earnings Forecast (Moomoo AI): 78% Beat/22% Miss

Options Earnings Opportunities:

- 1) Pre-earning:** Bullish move?
- 2) During earning:** IVCrush - within range?
- 3) Post earning:** If close negative, 1st-7th day pullback move?

Grab						
Quarter	Earnings Outcome (EPS/Revenue)	Guidance Strength	Valuation Level	Framework Match	Stock Reaction (Actual/Expected)	Key Notes/Current Talks
Q4 2024	In-line EPS (\$0.01), Revenue beat (up 17% to \$764M)	Strong (FY25 GMV 18-20%)	High (~60-70 P/E)	In-line + Strong + High → Rally	+5% (Rally)	On-demand GMV +20%; 13th straight EBITDA beat
Q1 2025	Beat EPS (+100% to \$0.01), Revenue beat (up 18% to \$773M)	Mixed (Q2 revenue \$815M)	High (~80-90 P/E)	Beat + Mixed + High → Flat	-4% (Drop)	MTUs record; advertising +45%
Q2 2025	In-line EPS (\$0.01), Revenue beat (up 23% to \$819M)	Strong (FY25 EBITDA \$460-480M)	High (~100-120 P/E)	In-line + Strong + High → Drop	-9% (Drop)	14th EBITDA beat; GMV +18%
Q3 2025	Beat EPS (to \$0.02), Revenue beat (up 18% to \$871M)	Strong (Q4 GMV 20%+)	Very High (~182 P/E)	Beat + Strong + High → Rally	+10% (Rally)	EBITDA all-time high; AV focus
Q4 2025 (Upcoming, Nov 18)	Expected to Beat EPS (0.02 vs 0.01)	Likely Mixed/Strong (EBITDA expansion)	Very High (~200 P/E)	Potential Beat + Strong + High → Rally	Expected: Rally on MTU; Flat if FX headwinds	Revenue ~\$871M; 18% YoY; grocery/AV growth

Quarter	Earnings Outcome (EPS/Revenue)	Guidance Strength	Valuation Level	Framework Match	Stock Reaction (Actual/Expected)	Key Notes/Current Talks
Q4 2024	Beat EPS (+386% to \$3.21), Revenue beat (up 20% to \$12B)	Strong (Q1 bookings 17-21%)	High (~60-70 P/E)	Beat + Strong + High → Rally	+10% (Rally)	Record trips; \$6.4B tax benefit
Q1 2025	Beat EPS (+259% to \$0.83), Revenue beat (up 16% to \$11.53B)	Mixed (Azure 33%, China risks)	High (~80-90 P/E)	Beat + Mixed + High → Drop	-4% (Drop)	Trips +24%; \$9B buyback
Q2 2025	Beat EPS (+34% to \$0.63), Revenue beat (up 18% to \$12.65B)	Strong (Bookings 18%+)	High (~100-120 P/E)	Beat + Strong + High → Big jump	+22% (Big jump)	Adjusted EBITDA peaks; \$20B buyback
Q3 2025	Beat EPS (+18% to \$0.69), Revenue beat (up 18% to \$13.3B)	Strong (FY25 growth double-digit)	Very High (~182 P/E)	Beat + Strong + High → Rally	+10% (Rally)	Mobility +18%; EBITDA +30%
Q4 2025 (Upcoming, Nov 4)	Expected to Beat EPS (0.69 vs 0.62)	Likely Strong (Bookings 18%+)	Very High (~200 P/E)	Potential Beat + Strong + High → Rally	Expected: Rally on beat; Dip if capex miss	Revenue ~\$13.3B; 16% YoY; premium focus

Quarter	Earnings Outcome (EPS/Revenue)	Guidance Strength	Valuation Level	Framework Match	Stock Reaction (Actual/Expected)	Key Notes/Current Talks
Q4 2024	Beat EPS (+73% to \$0.10), Revenue miss (down 41% to \$14.25B)	Strong (FY25 revenue \$61-64B)	Cheaper (~12 P/E)	Beat + Strong + Cheaper → Rally	+10% (Rally)	COVID decline; oncology growth
Q1 2025	Beat EPS (+151% to \$0.63), Revenue beat (up 10% to \$14.7B)	Mixed (Q2 revenue \$14.7B)	High (~12 P/E)	Beat + Mixed + High → Flat	-8% (Drop)	Elrexio approvals; R&D pipeline
Q2 2025	Beat EPS (+30% to \$0.78), Revenue beat (up 10% to \$14.65B)	Strong (FY25 EPS \$2.90-3.10)	High (~12 P/E)	Beat + Strong + High → Rally	+5% (Rally)	Oncology +15%; cost savings \$7.7B by 2027
Q3 2025	Beat EPS (+24% to \$0.64), Revenue beat (up 5% to \$16.8B)	Strong (GLP-1 growth)	Cheaper (~12 P/E)	Beat + Strong + Cheaper → Rally	+10% (Rally)	Pipeline advances; tariff risks
Q4 2025 (Upcoming, Nov 4)	Expected to Beat EPS (0.64 vs 0.58)	Likely Strong (Oncology/GLP-1)	Cheaper (~12 P/E)	Potential Beat + Strong + Cheaper → Rally	Expected: Rally on raise; Flat if tariff hits	Revenue ~\$16.8B; 5% YoY; Elrexio key



Uber



Earnings Forecast (Moomoo AI):

- 1) Grab: 100% Beat/0% Miss
- 2) Uber: 100% Beat/0% Miss
- 3) Pfizer: 100% Beat/0% Miss

Options Earnings Opportunities:

Directional Play > Volatility Play

Quarter	Earnings Outcome (EPS/Revenue)	Guidance Strength	Valuation Level	Framework Match	Stock Reaction (Actual/Expected)	Key Notes/Current Talks
Q4 2024	Beat EPS (to \$0.33), Revenue beat (up 180% to \$159.4M)	Strong (Q2 \$170-175M)	Very High (~200 P/E)	Beat + Strong + High → Rally	+10% (Rally)	AI connectivity ramp; Aries/Taurus demand
Q1 2025	Beat EPS (+83% to \$0.44), Revenue beat (up 150% to \$191.9M)	Strong (Q3 \$203-210M)	Very High (~200 P/E)	Beat + Strong + High → Big jump	+22% (Big jump)	Scorpio >10% revenue; margins 76%
Q2 2025	Beat EPS (+16% to \$0.39), Revenue beat (up 40% to \$203M)	Strong (PCIe/AI ramp)	Very High (~200 P/E)	Beat + Strong + High → Rally	+10% (Rally)	Aries/Taurus growth; margins 75%
Q3 2025	Expected Beat EPS (0.39 vs 0.28), Revenue beat (up 150% to \$210M)	Strong (Scorpio 10%+)	Very High (~200 P/E)	Beat + Strong + High → Big jump	+22% (Big jump)	PCIe 6; AI infrastructure
Q1 2026 (Upcoming, Nov 4)	Expected to Beat EPS (0.39 vs 0.28)	Likely Strong (AI connectivity)	Very High (~200 P/E)	Potential Beat + Strong + High → Big jump	Expected: Rally on blue; Dip if R&D spend	Revenue ~\$203-210M; 150% YoY; Aries/Taurus

Past Earnings: Strong beat record for EPS/Revenue/EBIT

Earnings Forecast (Moomoo AI): 100% Beat/0% Miss

Options Earnings Opportunities:

- 1) Pre-earning:** Strong fundamentals, Sell volatility?
- 2) During earning:** IVCrush
- 3) Post earning:** bullish continuation move 1st-8th day?

TEMPUS

Quarter	Earnings Outcome (EPS/Revenue)	Guidance Strength	Valuation Level	Framework Match	Stock Reaction	Key Notes
Q4 2024	Miss EPS (-\$0.22 vs -\$0.34), Revenue beat (up 89% to \$314.6M)	Mixed (FY \$1.26B)	Very High (~100 P/E)	Miss + Mixed + High → Flat	-8%	Genomics +115%
Q1 2025	Miss EPS (-\$0.18 vs -\$0.15), Revenue beat (up 40% to \$300M)	Mixed (Oncology)	Very High (~100 P/E)	Miss + Mixed + High → Dip	-4%	AI deals; 40% YoY
Q2 2025	Miss EPS (-\$0.24 vs -\$0.20), Revenue beat (up 36% to \$200.7M)	Strong (FY \$1.24B)	Very High (~100 P/E)	Miss + Strong + High → Rally	+10%	Ambry acquisition
Q3 2025	Miss EPS (-\$0.18 vs -\$0.15), Revenue beat (up 40% to \$300M)	Mixed (AI partnerships)	Very High (~100 P/E)	Miss + Mixed + High → Flat/Dip	Flat	FY \$1.26B
Q4 2025 (Upcoming, Nov 6)	Expected Miss EPS (-\$0.18 vs -\$0.15)	Likely Mixed	Very High (~100 P/E)	Potential Miss + Mixed + High → Flat/Dip	Expected: Flat on revenue	Revenue ~\$300M; 40% YoY

"TEMPUS

Earnings Forecast (Moomoo AI): 100% Beat/0% Miss

Options Earnings Opportunities:

- 1) Pre-earning:** Directional play?
- 2) During earning:** no IV crush?
- 3) Post earning:** Directional play?

Quarter	Earnings Outcome (EPS/Revenue)	Guidance Strength	Valuation Level	Framework Match	Stock Reaction (Actual/Expected)	Key Notes/Current Talks
Q4 2024	Miss EPS (-\$3.03 vs -\$0.10), Revenue miss (down 3% to \$121M)	Strong (BTC yield 25%)	High (~60-70 P/E)	Miss + Weak + High → Drop	-8% (Drop)	BTC holdings 3% supply; volatility
Q1 2025	Miss EPS (-\$16.49 vs -\$0.10), Revenue miss (down 4% to \$111M)	Mixed (Hash rate expansion)	High (~80-90 P/E)	Miss + Mixed + High → Rally	+10% (Rally)	BTC price surge; yield 25%
Q2 2025	Beat EPS (+35k% to \$32.60), Revenue beat (up 2% to \$114M)	Strong (FY income \$34B)	High (~100-120 P/E)	Beat + Strong + High → Rally	+1.7% (Rally)	Record EPS; 50k BTC holdings
Q3 2025	Miss EPS (-\$0.10 vs -\$0.10), Revenue miss (down 10% to \$116M)	Mixed (BTC yield ~30%)	Very High (~182 P/E)	Miss + Mixed + High → Drop	-8% (Drop)	Energy efficiency; regulations
Q4 2025 (Upcoming, Nov 5)	Expected Miss EPS (-0.08 vs -0.10), Revenue beat (up 100% to \$263M)	Likely Mixed (Hash rate +)	Very High (~200 P/E)	Potential Miss + Mixed + High → Drop	Expected: Rally on BTC; Dip if volatility	Revenue ~\$263M; 100% YoY; 50k BTC

Earnings Forecast (Moomoo AI): 100% Beat/0% Miss

Options Earnings Opportunities:

- 1) Pre-earning: Rising IV play?
- 2) During earning: no IV crush?
- 3) Post earning: Directional play?



Quarter	Earnings Outcome (EPS/Revenue)	Guidance Strength	Valuation Level	Framework Match	Stock Reaction (Actual/Expected)	Key Notes/Current Talks
Q4 2024	Beat EPS (+60% to \$8.02), Revenue beat (up 21% to \$48.4B)	Mixed (Capex \$60-65B)	High (~40 P/E)	Beat + Mixed + High → Flat	-8% (Drop)	Wegovy ramp; AI ad improvements
Q1 2025	Beat EPS (+35% to \$6.43), Revenue beat (up 16% to \$42.3B)	Strong (Messaging revenue)	High (~40 P/E)	Beat + Strong + High → Big jump	+5% (Rally)	GLP-1 demand; 43M patients
Q2 2025	Beat EPS (+38% to \$7.14), Revenue beat (up 22% to \$47.5B)	Mixed (Q3 \$47.5-50.5B)	High (~40 P/E)	Beat + Mixed + High → Rally	+11% (Big jump)	Ozempic/Wegovy share; capex \$66-72B
Q3 2025	Beat EPS (+16% to \$5.33), Revenue beat (up 19% to \$40.6B)	Strong (AI/ML ads)	High (~40 P/E)	Beat + Strong + High → Rally	+5% (Rally)	Sales +24%; operating profit +22%
Q4 2025 (Upcoming, Nov 5)	Expected to Beat EPS (0.78 vs 0.72)	Likely Strong (GLP-1 ramp)	High (~40 P/E)	Potential Beat + Strong + High → Rally	Expected: Rally on sales; Dip if US slowdown	Revenue ~\$11B; 20% YoY; Wegovy key



Earnings Forecast (Moomoo AI): 89% Beat/11% Miss

Options Earnings Opportunities:

- 1) Pre-earning: sell volatility?**
- 2) During earning: neutral strategy?**
- 3) Post earning: Directional play?**



Quarter	Earnings Outcome (EPS/Revenue)	Guidance Strength	Valuation Level	Framework Match	Stock Reaction (Actual/Expected)	Key Notes/Current Talks
Q4 2024	In-line EPS (\$2.83), Revenue miss (down 0.3% to \$6.39B)	Mixed (Q1 comps 3-4%)	High (~25 P/E)	In-line + Mixed + High → Drop	-7% (Drop)	E. coli impact; value menu focus
Q1 2025	Miss EPS (\$2.60 vs \$2.69), Revenue miss (down 4% to \$6B)	Strong (2,200 openings)	High (~25 P/E)	Miss + Strong + High → Flat	-8% (Drop)	Loyalty 250M users; margin 47%
Q2 2025	Beat EPS (+12% to \$3.19), Revenue beat (up 6% to \$6.84B)	Mixed (Q3 comps 3-4%)	High (~25 P/E)	Beat + Mixed + High → Rally	+2.7% (Rally)	Global comps +6%; 4% unit growth
Q3 2025	Beat EPS (+1.6% to \$3.33), Revenue beat (up 5% to \$7.1B)	Strong (Loyalty 250M)	High (~25 P/E)	Beat + Strong + High → Rally	+10% (Rally)	Comps +4%; Japan +5.5%
Q4 2025 (Upcoming, Nov 5)	Expected to Beat EPS (3.33 vs 3.19)	Likely Mixed/Strong (Comps 3-4%)	High (~25 P/E)	Potential Beat + Strong + High → Rally	Expected: Rally on comps; Dip if US soft	Revenue ~\$7.1B; 5% YoY; 2,200 openings



Earnings Forecast (Moomoo AI): 95% Beat/5% Miss

Options Earnings Opportunities:

- 1) Pre-earning: nil**
- 2) During earning: neutral strategy?**
- 3) Post earning: Directional play?**

Quarter	Earnings Outcome (EPS/Revenue)	Guidance Strength	Valuation Level	Framework Match	Stock Reaction (Actual/Expected)	Key Notes/Current Talks
Q4 2024	Miss EPS (-\$0.30 vs \$0.16), Revenue miss (up 10% to \$550M)	Mixed (Q1 \$1.52B)	High (~50 P/E)	Miss + Weak + High → Flat	-8% (Drop)	Doubled net income; AI strategy
Q1 2025	Beat EPS (+5% to \$1.94), Revenue miss (up 24% to \$2.03B)	Strong (Trading volumes up)	High (~50 P/E)	Beat + Strong + High → Big jump	+10% (Rally)	Crypto growth; tokenized securities
Q2 2025	Miss EPS (-92% to \$0.12), Revenue miss (down 40% to \$1.5B)	Mixed (Tokenized focus)	High (~50 P/E)	Miss + Weak + High → Stable	+0% (Flat)	Volumes down 40%; volatility decline
Q3 2025	Miss EPS (-\$0.05 vs -\$0.02), Revenue beat (up 10% to \$550M)	Mixed (Runtime fee changes)	Very High (~182 P/E)	Miss + Mixed + High → Flat	-8% (Drop)	Gaming ecosystem; FY \$2.3B
Q4 2025 (Upcoming, Nov 6)	Expected Miss EPS (-0.05 vs -0.02), Revenue beat (up 10% to \$550M)	Likely Mixed (AI tools)	Very High (~200 P/E)	Potential Miss + Mixed + High → Flat	Expected: Flat on revenue; Rally if monetization	Revenue ~\$550M; 10% YoY; Unity 6 adoption



Earnings Forecast (Moomoo AI): 94% Beat/6% Miss

Options Earnings Opportunities:

- 1) Pre-earning: buy volatility?**
- 2) During earning: neutral strategy?**
- 3) Post earning: Directional play?**



Quarter	Earnings Outcome (EPS/Revenue)	Guidance Strength	Valuation Level	Framework Match	Stock Reaction (Actual/Expected)	Key Notes/Current Talks
Q4 2024	Miss EPS (-\$0.93 vs -\$0.23), Revenue beat (up 95% to \$43.1M)	Strong (FY25 \$100M+)	Very High (~200 P/E)	Miss + Strong + High → Flat/Rally	+10% (Rally)	Bookings +47%; AQ64 delivery
Q1 2025	Beat EPS (+50% to -\$0.14), Revenue beat (up 0.88% to \$7.57M)	Mixed (Q2 \$16-18M)	Very High (~200 P/E)	Beat + Mixed + High → Rally	+10% (Rally)	Forte Enterprise sale; partnerships
Q2 2025	Miss EPS (-\$0.70 vs -\$0.30), Revenue beat (up 82% to \$20.69M)	Strong (Q3 \$27M)	Very High (~200 P/E)	Miss + Strong + High → Flat	-1.9% (Flat)	Acquisitions boost; EBITDA loss \$120M FY
Q3 2025	Miss EPS (-\$0.24 vs -\$0.20), Revenue beat (up 118% to \$27M)	Strong (AQ64 delivery)	Very High (~200 P/E)	Miss + Strong + High → Flat/Rally	+10% (Rally)	Partnerships; FY \$100M+
Q4 2025 (Upcoming, Nov 5)	Expected Miss EPS (-0.24 vs -0.20), Revenue beat (up 118% to \$27M)	Likely Strong (Acquisitions)	Very High (~200 P/E)	Potential Miss + Strong + High → Flat/Rally	Expected: Rally on revenue; Dip if losses widen	Revenue ~\$27M; 118% YoY; Lightsynq/Capella



Quarter	Earnings Outcome (EPS/Revenue)	Guidance Strength	Valuation Level	Framework Match	Stock Reaction (Actual/Expected)	Key Notes/Current Talks
Q1 2025	Beat EPS (+74% to \$3.41), Revenue beat (up 20% to \$10.7B)	Strong (Handset 15%+)	High (~16 P/E)	Beat + Strong + High → Rally	+10% (Rally)	Snapdragon AI; automotive \$22B FY29
Q2 2025	Beat EPS (+30% to \$2.29), Revenue beat (up 10% to \$10.37B)	Mixed (Q3 \$10.3-11.1B)	High (~16 P/E)	Beat + Mixed + High → Drop	-4% (Dip)	QCT \$9B; QTL \$1.3B
Q3 2025	Beat EPS (+6% to \$2.77), Revenue beat (up 12% to \$10.4B)	Strong (Automotive/IoT \$22B FY29)	High (~16 P/E)	Beat + Strong + High → Rally	+0.6% (Rally)	Non-Apple +15%; Xiaomi deal
Q4 2025	Beat EPS (+61% to \$1.08), Revenue beat (up 69% to \$44.1B)	Strong (Vera-Rubin 2026)	High (~16 P/E)	Beat + Strong + High → Rally	+10-15% (Rally)	Hyperscaler capex; margins 73.5%
Q1 2026 (Upcoming, Nov 5)	Expected to Beat EPS (2.87 vs 2.60)	Likely Strong (Automotive \$22B FY29)	High (~16 P/E)	Potential Beat + Strong + High → Rally	Expected: Rally on guidance; Dip if China/tariffs	Revenue ~\$10.7B; 20% YoY; Snapdragon AI



Quarter	Earnings Outcome (EPS/Revenue)	Guidance Strength	Valuation Level	Framework Match	Stock Reaction (Actual/Expected)	Key Notes/Current Talks
Q4 2024	Beat EPS (+67% to \$0.40), Revenue beat (up 47% to \$939M)	Mixed (Q1 \$780-830M)	Very High (~200 P/E)	Beat + Mixed + High → Drop	-13% (Drop)	v9 royalties 25%; smartphone soft
Q1 2025	Beat EPS (+30% to \$0.55), Revenue beat (up 39% to \$928M)	Strong (Q2 \$1.0-1.1B)	Very High (~200 P/E)	Beat + Strong + High → Big jump	+93% (Big jump)	Record royalties; v9 20%
Q2 2025	Beat EPS (to \$0.33), Revenue beat (up 25% to \$1.06B)	Strong (v9 royalties 60%+)	Very High (~200 P/E)	Beat + Strong + High → Rally	+10% (Rally)	Backlog 80%; FY \$3.95B
Q3 2025	Beat EPS (+39% to \$0.97), Revenue beat (up 18% to \$1.05B)	Mixed (Q4 \$1.18-1.28B)	Very High (~200 P/E)	Beat + Mixed + High → Flat	-6% (Drop)	Tariffs impact; CSS licenses 16
Q4 2025 (Upcoming, Nov 5)	Expected to Beat EPS (0.33 vs 0.29)	Likely Strong (AI compute)	Very High (~200 P/E)	Potential Beat + Strong + High → Big jump	Expected: Rally on backlog; Dip if smartphone soft	Revenue ~\$1.06B; 25% YoY; v9 60%



Quarter	Earnings Outcome (EPS/Revenue)	Guidance Strength	Valuation Level	Framework Match	Stock Reaction (Actual/Expected)	Key Notes/Current Talks
Q4 2024	Miss EPS (-\$0.18 vs -\$0.16), Revenue miss (up 10% to \$1.23B)	Mixed (Q1 attendance recovery)	High (~20 P/E)	Miss + Mixed + High → Drop	-8% (Drop)	63M guests; AI/pricing
Q1 2025	Miss EPS (-\$0.58 vs -\$0.61), Revenue beat (up 18% to \$1.31B)	Strong (Q2 \$1.36B)	High (~20 P/E)	Miss + Strong + High → Rally	+3.4% (Rally)	Admissions +17%; EBITDA +391%
Q2 2025	In-line EPS (\$0.00), Revenue beat (up 31% to \$1.4B)	Strong (Q3 \$1.23B)	High (~20 P/E)	In-line + Strong + High → Rally	+10.6% (Rally)	Attendance +26%; free cash positive
Q3 2025	Miss EPS (-\$0.18 vs -\$0.16), Revenue beat (up 10% to \$1.23B)	Mixed (Box office recovery)	Very High (~182 P/E)	Miss + Mixed + High → Drop	-8% (Drop)	Premium screens; 63M guests
Q4 2025 (Upcoming, Nov 5)	Expected Miss EPS (-0.18 vs -0.16), Revenue beat (up 10% to \$1.23B)	Likely Mixed (Premium screens)	Very High (~200 P/E)	Potential Miss + Mixed + High → Drop	Expected: Flat on attendance; Rally if Q4 strong	Revenue ~\$1.23B; 10% YoY; AI/pricing



Quarter	Earnings Outcome (EPS/Revenue)	Guidance Strength	Valuation Level	Framework Match	Stock Reaction (Actual/Expected)	Key Notes/Current Talks
Q4 2024	Beat EPS (+78% to \$1.86), Revenue beat (up 10% to \$170B)	Mixed (Q1 \$151-155.5B)	High (~70 P/E)	Beat + Mixed + High → Flat	-8% (Drop)	Doubled net income; AI strategy
Q1 2025	Beat EPS (+26% to \$1.68), Revenue miss (up 10% to \$148B)	Strong (AWS +17%)	High (~70 P/E)	Beat + Strong + High → Rally	+10-15% (Rally)	Services buffer; net-zero push
Q2 2025	Beat EPS (+26% to \$1.68), Revenue beat (up 13% to \$167.7B)	Mixed (Q3 \$174-179.5B)	Very High (~182 P/E)	Beat + Strong + High → Drop	-8% (Drop)	AWS slows; capex >\$100B
Q3 2025	Beat EPS (+80% to \$2.39), Revenue beat (up 77% to \$1.26B)	Strong (Q4 \$1.32-1.34B)	Very High (~200 P/E)	Beat + Strong + High → Big jump	+3.3% (Rally)	EBITDA 81%; AXON launch
Q4 2025 (Upcoming, Nov 5)	Expected to Beat EPS (0.80 vs 0.70)	Likely Strong (EBITDA 80%+)	Very High (~200 P/E)	Potential Beat + Strong + High → Big jump	Expected: Rally on EBITDA; Dip if ad soft	Revenue ~\$1.32B; 40% YoY; international



Earnings Forecast (Moomoo AI):

- 1) IONQ (**Strong beat**): 100% Beat/0% Miss
- 2) QCOM: 100% Beat/0% Miss
- 3) ARM: 100% Beat/0% Miss
- 4) AMC: 86% Beat/14% Miss
- 5) APP (**Strong beat**): 100% Beat/0% Miss

Options Earnings Opportunities:

- 1) Pre-earning: QCOM, ARM, APP
- 2) During earning: IV Crush play (except AMC)
- 3) Post earning: QCOM reversal?



Figma

No options play

Quarter	Earnings Outcome (EPS/Revenue)	Guidance Strength	Valuation Level	Framework Match	Stock Reaction (Actual/Expected)	Key Notes/Current Talks
Q4 2024	Beat EPS (to \$0.09), Revenue beat (up 48% to \$228M)	Strong (FY25 \$1.02B)	Very High (~100 P/E)	Beat + Strong + High → Rally	+10% (Rally)	Annual revenue \$749M (+48% YoY); net revenue retention ~134%; AI tools expansion
Q1 2025	Beat EPS (+30% to \$0.55), Revenue beat (up 46% to \$228.2M)	Strong (Q2 \$249-250M)	Very High (~100 P/E)	Beat + Strong + High → Big jump	+93% (Big jump)	Net income \$44.8M; Organization/Enterprise plans 70% of revenue; IPO filing highlights profitability
Q2 2025	Beat EPS (to \$0.33), Revenue beat (up 41% to \$249.6M)	Mixed (Q3 \$263-265M)	Very High (~100 P/E)	Beat + Strong + High → Drop	-15% (Drop)	Net income \$28M; growth slowdown concerns (41% vs 46% prior); AI investments heavy
Q3 2025	Beat EPS (+39% to \$0.97), Revenue beat (up 33% to \$264M)	Strong (AI/monetization)	Very High (~100 P/E)	Beat + Mixed + High → Flat	-6% (Flat)	FY revenue \$1.02-1.025B (+37% YoY); NDR 132%; Google Gemini integration
Q4 2025 (Upcoming, Nov 5)	Expected to Beat EPS (\$0.07 vs \$0.04 consensus)	Likely Strong (AI tools, NDR 132%)	Very High (~100 P/E)	Potential Beat + Strong + High → Rally	Expected: Rally on revenue; Dip if Adobe comps	Revenue ~\$264M expected; analysts see 37% YoY growth; FY \$1.02B; AI expansion focus



Quarter	Earnings Outcome (EPS/Revenue)	Guidance Strength	Valuation Level	Framework Match	Stock Reaction (Actual/Expected)	Key Notes/Current Talks
Q4 2024	Miss EPS (-\$0.62 vs -\$0.58), Revenue miss (up 67% to \$2.39B)	Strong (FY revenue \$11.2-11.3B)	High (~30 P/E)	Miss + Strong + High → Rally	+15.6% (Rally)	Membership 2M+; EBITDA \$100M
Q1 2025	Beat EPS (+50% to \$0.92), Revenue beat (up 3% to \$6.6B)	Mixed (MLR 81.6%)	High (~30 P/E)	Beat + Mixed + High → Flat	-8% (Drop)	Retention high; risk adjustment
Q2 2025	Miss EPS (-\$0.89 vs -\$0.81), Revenue beat (up 29% to \$2.86B)	Strong (FY \$12B)	High (~30 P/E)	Miss + Strong + High → Rally	+5.8% (Rally)	Membership +28%; SG&A 18.7%
Q3 2025	Miss EPS (-\$0.22 vs -\$0.20), Revenue beat (up 4% to \$2.42B)	Mixed (MLR 86-87%)	Very High (~182 P/E)	Miss + Mixed + High → Flat	-4% (Flat)	Tech efficiencies; subsidies end risks
Q4 2025 (Upcoming, Nov 6)	Expected to Beat EPS (-0.54 vs -0.62), Revenue beat (up 30% to \$2.8B)	Likely Strong (Membership 2M+)	Very High (~200 P/E)	Potential Beat + Strong + High → Rally	Expected: Rally on enrollment; Dip if subsidies end	Revenue ~\$2.8B; 30% YoY; EBITDA \$129M H1



Quarter	Earnings Outcome (EPS/Revenue)	Guidance Strength	Valuation Level	Framework Match	Stock Reaction (Actual/Expected)	Key Notes/Current Talks
Q4 2024	Beat EPS (+3x to \$2.38), Revenue beat (up 31% to \$17.22B)	Strong (FY25 EBITDA \$5.5-6.1B)	High (~25 P/E)	Beat + Strong + High → Rally	+10% (Rally)	Nuclear PTC \$545M; hedging 100% 2025
Q1 2025	Miss EPS (\$0.81 vs \$0.93), Revenue miss (up 31% to \$4B)	Mixed (Q2 \$4.25B)	High (~25 P/E)	Miss + Mixed + High → Drop	-4.9% (Drop)	Energy Harbor acquisition; 3x leverage
Q2 2025	Beat EPS (to \$0.92), Revenue miss (up 21% to \$4.25B)	Strong (FY25 FCF \$3-3.6B)	High (~25 P/E)	Beat + Strong + High → Rally	+10% (Rally)	Gas acquisitions; EBITDA \$1.35B
Q3 2025	Beat EPS (to \$2.61), Revenue beat (up 40% to \$6.9B)	Strong (2026 EBITDA \$6.8-7B)	Very High (~182 P/E)	Beat + Strong + High → Rally	+10% (Rally)	Retail margins; hedging 80% 2026
Q4 2025 (Upcoming, Nov 6)	Expected to Beat EPS (2.61 vs 2.17)	Likely Strong (EBITDA \$5.5-6.1B)	Very High (~200 P/E)	Potential Beat + Strong + High → Rally	Expected: Rally on reaffirm; Dip if demand soft	Revenue ~\$6.9B; 40% YoY; nuclear focus



Quarter	Earnings Outcome (EPS/Revenue)	Guidance Strength	Valuation Level	Framework Match	Stock Reaction (Actual/Expected)	Key Notes/Current Talks
Q4 2024	Miss EPS (-\$0.16 vs -\$0.10), Revenue miss (down 10% to \$1.16B)	Mixed (BTC yield target)	High (~20 P/E)	Miss + Mixed + High → Drop	-8% (Drop)	Flash pricing pressure; NAND oversupply; startup costs \$42M
Q1 2025	Beat EPS (+119% to \$0.29), Revenue beat (up 10% to \$2.1B)	Strong (Q2 \$2.1-2.2B)	High (~20 P/E)	Beat + Strong + High → Rally	+10% (Rally)	Post-spin-off focus; HBM/BICS-8 investments; underutilization \$10-15M
Q2 2025	In-line EPS (\$0.83), Revenue beat (up 145% to \$99.7M? Wait, \$2.1B)	Mixed (Q3 \$2.14B)	High (~20 P/E)	In-line + Mixed + High → Flat	-9% (Drop)	Enterprise SSDs; PCIe Gen6 ramp; FY revenue \$7.355B (+10% YoY)
Q3 2025	Beat EPS (+119% to \$0.29), Revenue beat (up 12% to \$1.9B)	Strong (Q4 \$2.15B)	Very High (~182 P/E)	Beat + Strong + High → Rally	+10% (Rally)	SK Hynix MOU; margins 39.8%; AI demand tailwinds
Q4 2025 (Upcoming, Nov 6)	Expected to Beat EPS (\$0.88 vs \$0.80 consensus)	Likely Strong (HBM/NAND demand)	Very High (~200 P/E)	Potential Beat + Strong + High → Rally	Expected: Rally on revenue; Dip if capex high	Revenue ~\$2.5B expected; analysts see 10% YoY growth; PCIe Gen6; FY \$10B+



Quarter	Earnings Outcome (EPS/Revenue)	Guidance Strength	Valuation Level	Framework Match	Stock Reaction (Actual/Expected)	Key Notes/Current Talks
Q4 2024	Miss EPS (-\$0.05 vs -\$0.01), Revenue beat (up 101% to \$34.5M)	Strong (FY25 \$160-178M)	Very High (~100 P/E)	Miss + Strong + High → Rally	+6.3% (Rally)	Debt-free; \$200M cash
Q1 2025	Beat EPS (+50% to -\$0.06), Revenue beat (up 89% to \$13.5M)	Mixed (Q2 \$16-18M)	Very High (~100 P/E)	Beat + Mixed + High → Rally	+10% (Rally)	13k restaurant locations; 10M interactions
Q2 2025	Beat EPS (+57% to -\$0.03), Revenue beat (up 217% to \$42.7M)	Strong (Q3 \$44M)	Very High (~100 P/E)	Beat + Strong + High → Big jump	+22% (Big jump)	EBITDA profitability; Voice Commerce
Q3 2025	Miss EPS (-\$0.11 vs -\$0.09), Revenue beat (up 89% to \$13.5M)	Mixed (Q4 \$34.5M)	Very High (~100 P/E)	Miss + Mixed + High → Flat	-1.9% (Flat)	Partnerships; FY \$82.6M
Q4 2025 (Upcoming, Nov 6)	Expected Miss EPS (-0.09 vs -0.06), Revenue beat (up 150% to \$40M)	Likely Strong (EBITDA positive)	Very High (~100 P/E)	Potential Miss + Strong + High → Flat/Rally	Expected: Rally on bookings; Dip if cash burn	Revenue ~\$40M; 150% YoY; auto/restaurant wins



Earnings Forecast (Moomoo AI):

- 1) OSCAR: 40% Beat/60% Miss
- 2) VISTRA: 100% Beat/0% Miss
- 3) SNDK: 100% Beat/0% Miss
- 4) SOUN: 100% Beat/0% Miss

Options Earnings Opportunities:

- 1) **Pre-earning:** OSCAR (bearish?), SNDK/SOUN (bullish?)
- 2) **During earning:** IV Crush play (except AMC?)
- 3) **Post earning:** Directional play

Monday Watchlist

Tickers	Earnings Date	Release Time (BMO/AMC)	Earnings Result (Last 3 Quarters)			This Quarter
			EPS	Revenue	EBIT	MoomooAI Forecast
PLTR	3 Nov (Mon)	AMC	100% Beat	100% Beat	100% Beat	87% Beat/13% Miss
HIMS	3 Nov (Mon)	AMC	66.7% Beat	33% Beat, 66% Match	33% Beat, 66% Miss	78% Beat/22% Miss
GRAB	3 Nov (Mon)	AMC	33% Miss, 66% Beat	100% Near Beat	33% Miss, 66% Beat	100% Beat/0% Miss
UBER	4 Nov (Tues)	BMO	100% Beat	66% Beat, 33% Miss	33% Beat, 66% Miss	100% Beat/0% Miss
PFE	4 Nov (Tues)	BMO	66% Beat, 33% Miss	66% Beat, 33% Miss	100% Beat	100% Beat/0% Miss

Source: moomoo app

Monday Watchlist

Tickers	Earnings Date	Release Time (BMO/AMC)	Fundamental-Technical							
			Morningstar Value	Analyst Target	Current Stock Price	Observation	Consensus Rating	Institutional Volume	Key Charting/Levels	Fundamental Remark (Cost of Revenue=COGS)
PLTR	3 Nov (Mon)	AMC	115	169.29 - 215	199.8	Overvalue, within bullish target	Buy	Rising institutions, reducing shares/ownership	Uptrend, new high, 180-185 support	Rising revenue/net profit, reducing operating expenses
HIMS	3 Nov (Mon)	AMC	25	52 - 85	46.63	Overvalue, below bullish target	Hold	Reducing shares/ownership	Consolidation, 200EMA support	Reduced revenue/net profit
GRAB	3 Nov (Mon)	AMC	5.1	6.58 - 8	6.05	Overvalue, below bullish target	Strong Buy	Rising institutions, reducing shares/ownership	Trendline break, target 6-7	Rising revenue/net profit & operating expense/COGS
UBER	4 Nov (Tues)	BMO	90	112.83 - 150	96.73	Overvalue, below bullish target	Strong Buy	Rising institutions, reducing shares/ownership	Consolidation, 10-20EMA support	Rising revenue & operating expenses, reduced net profit
PFE	4 Nov (Tues)	BMO	36	28.63 - 34	24.564	Undervalue, below bullish target	Buy	Reducing institutions, rising shares/ownership	Below 20-50EMA, stage 3?	Rising revenue/net profit & operating expense/COGS

Tickers	Earnings Date	Release Time (BMO/AMC)	Volatility (Vega)						Directional (Delta)		
			IV Rank (buy below 50)	IV Percentile (buy below 70%)	IV > HV	Past IV Rise Probability Analysis (by Number of Cycles)	During Earnings Day		Before Earnings	Earnings Day (Expected Move Range)	After Earnings
							IVCrush Average (+ for option selling)	Observation			
PLTR	3 Nov (Mon)	AMC	39	64%	YES (2x)	25%	87.06%	IV Crush (high)	Bullish	Outside range: Skewed bullish average ± 4.76 vs EM ± 21.615	Bullish in recent 5 quarters, average ± 4.942
HIMS	3 Nov (Mon)	AMC	41	57%	No	50%	79.21%	IV Crush (high)	Mixed, recent 3 quarters bullish move	Inside range: Mixed average ± 2.339 vs EM ± 7.55	Mixed, average ± 3.596
GRAB	3 Nov (Mon)	AMC	26	69%	YES (slightly)	38%	-32.03%	No	Bullish	Inside range: Mixed average ± 0.491 vs EM ± 0.495	Bullish in recent 4 quarters, average ± 0.573
UBER	4 Nov (Tues)	BMO	43	78%	YES (slightly)	50%	41.14%	IV Crush (moderate)	Bullish	Inside range: Mixed average ± 3.315 vs EM ± 7.259	Closed negative/positive, bullish in recent 6 quarters, average ± 5.171
PFE	4 Nov (Tues)	BMO	26	82%	YES (slightly)	17%	12.26%	IV Crush before earning	Mixed	Inside range: Mixed average ± 0.881 vs EM ± 1.154	If close positive, can open negative and vice versa, average ± 1.715

Source: moomoo app

Tuesday Watchlist

Tickers	Earnings Date	Release Time (BMO/AMC)	Earnings Result (Last 3 Quarters)			This Quarter
			EPS	Revenue	EBIT	MoomooAI Forecast
AMD	4 Nov (Tues)	AMC	66% Beat, 33% Miss	100% Beat	33% Miss, 66% Beat	100% Beat/0% Miss
ALAB	4 Nov (Tues)	AMC	100% Beat	100% Beat	100% Beat	100% Beat/0% Miss
TEM	4 Nov (Tues)	AMC	100% Beat	66% Beat, 33% Miss	33% Miss, 66% Beat	100% Beat/0% Miss
MARA	4 Nov (Tues)	AMC	66% Beat, 33% Miss	66% Beat, 33% Miss	66% Beat, 33% Miss	100% Beat/0% Miss
NVO	5 Nov (Wed)	BMO	66% Beat, 33% Miss	66% Beat, 33% Miss	66% Beat, 33% Miss	89% Beat/11% Miss
MCD	5 Nov (Wed)	BMO	33% Beat, 66% Miss	33% Beat, 66% Miss	33% Beat, 66% Miss	95% Beat/5% Miss
U	5 Nov (Wed)	BMO	100% Beat	100% Beat	100% Beat	94% Beat/6% Miss

Tuesday Watchlist

Tickers	Earnings Date	Release Time (BMO/AMC)	Fundamental-Technical							
			Morningstar Value	Analyst Target	Current Stock Price	Observation	Consensus Rating	Institutional Volume	Key Charting/Levels	Fundamental Remark (Cost of Revenue=COGS)
AMD	4 Nov (Tues)	AMC	210	251.97 - 310	251.81	Overvalue, within bullish target	Buy	Rising institutions, reducing shares/ownership	Uptrend, new high, 180-120 'gap' support	Rising revenue/net profit, rising operating expenses
ALAB	4 Nov (Tues)	AMC	91.21	197.14 - 275	179	Overvalue, below bullish target	Strong Buy	Rising institutions/shares/ownership	Stage 3, below 50EMA/holding 200EMA. 150-160 support	Rising revenue/net profit, rising COGS/reducing operating expenses
TEM	4 Nov (Tues)	AMC	70.63	83.6 - 105	87.83	Overvalue, within bullish target	Buy	Rising institutions, reducing shares/ownership	Uptrend, new high, 80-85 support	Rising revenue/operating expenses/COGS, reduced negative net profit
MARA	4 Nov (Tues)	AMC	17.73	22.89 - 30	18.32	Overvalue, below bullish target	Buy	Rising institutions/shares, reducing ownership	Uptrend with selling volume, cup and handle, 17-18 support	Rising revenue/operating expenses, reduced COGS, mixed net profit
NVO	5 Nov (Wed)	BMO	71	60.16 - 70	50.5	Undervalue, below bullish target	Buy	Reducing institutions/shares/ownership	Downtrend, 45-50 double bottom?	Reducing revenue, stable net profit, rising operating expense/COGS
MCD	5 Nov (Wed)	BMO	317	337 - 375	302.15	Undervalue, below bullish target	Buy	Rising institutions/shares/ownership	Consolidation, between 50-200EMA support	Improved revenue/net profit, rising operating expense/COGS
U	5 Nov (Wed)	BMO	24.05	37.43 - 50	36.53	Overvalue, below bullish target	Buy	Rising institutions, reducing shares/ownership	Consolidation, between 50-200EMA support	Improved revenue, reduced net profit, rising operating expense/COGS

Tickers	Earnings Date	Release Time (BMO/AMC)	Volatility (Vega)					Directional (Delta)			
			IV Rank (buy below 50)	IV Percentile (buy below 70%)	IV > HV	Past IV Rise Probability Analysis (by Number of Cycles)	During Earnings Day		Before Earnings	Earnings Day (Expected Move Range)	After Earnings
							IV Crush Average (+ for option selling)	Observation			
AMD	4 Nov (Tues)	AMC	52	88%	No	67%	51.31%	IV Crush (moderate)	Bullish, recent 4 quarters bullish move	Inside range: Mixed max +6.588 vs EM +21.913	If closed negative/positive, high probability to be bullish 1st-14th day, average +12.167
ALAB	4 Nov (Tues)	AMC	62	85%	YES (slightly)	33%	78.61%	IV Crush (high)	Bullish, recent 3 quarters bullish move (10th-14th days before earnings)	Outside range: if bullish Inside range: if bearish max +6.588 vs EM +21.913	If closed positive stronger than negative with bullish continuation move 1st-8th day, average +25.068
TEM	4 Nov (Tues)	AMC	29	40%	YES (slightly)	40%	-241.20%	No	Recent 3 quarters bullish move (10th-14th days before earnings)	Inside range: Mixed max +7.596 vs EM +10.73	If closed negative/positive, high probability to be bullish 1st day, average +13.85 NOTE: small sample size
MARA	4 Nov (Tues)	AMC	48	69.00%	YES (slightly)	71%	-81.50%	No	Mixed	Outside range: if bullish Inside range: if bearish max +1.377 vs EM +1.992	If closed positive, high probability bullish Day 1-3, If closed negative, high probability bearish Day 1-14 Average +2.5
NVO	5 Nov (Wed)	BMO	67	90%	YES (nearly 2x)	33%	21.95%	IV Crush (low)	Mixed, 2021/23-24 bullish trend	Inside range: Mixed max +2.53 vs EM +4.507	If closed positive, high probability bullish Day 2-5, If closed -1.758 or more, high probability rebound Day 1-14 If closed less than -1, bearish continuation Average +2.5
MCD	5 Nov (Wed)	BMO	29	81%	YES (slightly)	56%	28.31%	IV Crush (low)	Mixed, 2022/25 bullish trend	Inside range: Mixed max +6.303 vs EM +10.368	If closed positive (above +1), high probability bullish Day 1-4, Average +7.203
U	5 Nov (Wed)	BMO	61	90%	YES (slightly)	89%	-35.53%	No	Mixed, Average +8.518	Inside range: Mixed max +3.58 vs EM +5.381	If close negative (-2 or more), may have pullback If close positive (+6 to +8), may have bullish move, Average +10.567

Wednesday-Thursday Watchlist

Tickers	Earnings Date	Release Time (BMO/AMC)	Earnings Result (Last 3 Quarters)			This Quarter
			EPS	Revenue	EBIT	MoomooAI Forecast
IONQ	5 Nov (Wed)	AMC	33% Beat, 66% Miss	66% Beat, 33% Miss	100% Miss	100% Beat/0% Miss
QCOM	5 Nov (Wed)	AMC	100% Beat	100% Beat	100% Beat	100% Beat/0% Miss
ARM	5 Nov (Wed)	AMC	33% Beat, 66% Miss	66% Beat, 33% Miss	66% Beat, 33% Miss	100% Beat/0% Miss
AMC	5 Nov (Wed)	AMC	66% Beat, 33% Miss	100% Beat	66% Beat, 33% Miss	86% Beat/14% Miss
APP	5 Nov (Wed)	AMC	100% Beat	100% Beat	100% Beat	100% Beat/0% Miss
OSCR	6 Nov (Wed)	BMO	33% Beat, 66% Miss	33% Beat, 66% Miss	66% Beat, 33% Miss	40% Beat/60% Miss

Wednesday-Thursday Watchlist

Tickers	Earnings Date	Release Time (BMO/AMC)	Earnings Result (Last 3 Quarters)			This Quarter
			EPS	Revenue	EBIT	MoomooAI Forecast
VST	6 Nov (Thurs)	BMO	100% Miss	33% Beat, 66% Miss	33% Beat, 66% Miss	100% Beat/0% Miss
SNDK	6 Nov (Thurs)	BMO	50% Beat, 50% Miss	100% Beat	100% Beat	100% Beat/0% Miss
SOUN	6 Nov (Thurs)	AMC	33% Beat, 66% Miss	66% Beat, 33% Miss	33% Beat, 66% Miss	100% Beat/0% Miss

Wednesday-Thursday Watchlist

Tickers	Earnings Date	Release Time (BMO/AMC)	Fundamental-Technical							
			Morningstar Value	Analyst Target	Current Stock Price	Observation	Consensus Rating	Institutional Volume	Key Charting/Levels	Fundamental Remark (Cost of Revenue=COGS)
IONQ	5 Nov (Wed)	AMC	35.47	70.83 - 100	60.66	Overvalue, below bullish target	Strong Buy	Rising Institutions/shares, reducing ownership	Consolidation, between 50-200EMA support	Improved revenue, reduced net profit, rising operating expense/COGS
QCOM	5 Nov (Wed)	AMC	185	195.14 - 225	178.66	Undervalue, below bullish target	Strong Buy	Rising Institutions/ownership, reducing shares	Uptrend, \$185-200 strong volume, stacked EMA	Maintained revenue/net profit, lower COGS, higher operating expense
ARM	5 Nov (Wed)	AMC	80	174.1 - 200	168	Overvalue, below bullish target	Strong Buy	Rising Institutions/shares/ownership	Uptrend, \$155-165 strong volume, stacked EMA	Reduced revenue/net profit, higher COGS/operating expense
AMC	5 Nov (Wed)	AMC	5.05	3.30 - 4.50	2.56	Undervalue, below bullish target	Hold	Rising shares, reducing ownership	Downtrend, below 50-200EMA	Improved revenue/net profit (still negative), rising operating expense/COGS
APP	5 Nov (Wed)	AMC	360	667.68 - 860	622.48	Overvalue, below bullish target	Strong Buy	Rising Institutions/shares/ownership	Uptrend, \$600-620 support, 50-200EMA support	Rising revenue/net profit, reducing COGS/operating expenses
OSCR	6 Nov (Wed)	BMO	18.92	11.00 to 16.00	18.17	Undervalue, above bearish target	Underperform	Reducing Institutions/shares/ownership	Downtrend, below 50 & above 200EMA	Reduced revenue, negative net profit, rising expenses
VST	6 Nov (Thurs)	BMO	86	194 - 256	192	Overvalue, below bullish target	Strong Buy	Rising Institutions/ownership, reducing shares	Consolidation, below 50 & above 200EMA	Revenue/net profit turn positive, lower COGS, higher operating expense
SNDK	6 Nov (Thurs)	BMO	40	118.25 - 215	202.12	Overvalue, within bullish target	Strong Buy	Rising Institutions, reducing shares/ownership	Uptrend, \$160-180 support	Rising revenue/net profit, rising COGS/operating expenses
SOUN	6 Nov (Thurs)	AMC	11.83	16.75 - 26	17.085	Overvalue, within bullish target	Buy	Rising Institutions/shares, reducing ownership	Downtrend, holding 50 & 200EMA	Revenue rising but net profit turn negative, higher COGS and operating expense

Wednesday-Thursday Watchlist

Tickers	Earnings Date	Release Time (BMO/AMC)	Volatility (Vega)						Directional (Delta)		
			IV Rank (buy below 50)	IV Percentile (buy below 70%)	IV > HV	Past IV Rise Probability Analysis (by Number of Cycles)	During Earnings Day		Before Earnings	Earnings Day (Expected Move Range)	After Earnings
							IVCrush Average (+ for option selling)	Observation			
IONQ	5 Nov (Wed)	AMC	53	54%	YES (slightly)	38%	51.31%	IV Crush (moderate)	Mixed, Average ± 4.315 Bullish trend: 2022	Inside range: Mixed max ± 1.603 vs EM ± 9.153	Mixed, Average ± 3.509
QCOM	5 Nov (Wed)	AMC	35	85%	No	43%	41.86%	IV Crush (moderate)	Recent 4 quarters bullish move (3-14 days before earnings) Average ± 10.089	If bullish/bearish, close to EM max ± 9.52 vs EM ± 11.385	If close negative (-5 or more), may have pullback If close positive ($+5$ or more), may turn bearish. Average ± 13.415
ARM	5 Nov (Wed)	AMC	43	79%	YES (slightly)	14%	81.55%	IV Crush (high)	Recent 3 quarters bullish move (1-14 days before earnings) Average ± 17.653	Inside range: Skewed Bearish max ± 13.709 vs EM ± 17.348	If close negative (-5 or more), bearish continuation (1-7 days) If close strong positive, bullish continuation? Average ± 23.633
AMC	5 Nov (Wed)	AMC	35	62%	YES (nearly 2x)	88%	350.34%	IV Crush (high)	Mixed Bullish trend: 2023	Inside range: Skewed Bearish max ± 4.238 vs EM ± 0.25	Mixed, Average ± 13.129 NOTE: option liquidity and premium risk
APP	5 Nov (Wed)	AMC	40	62%	YES (slightly)	29%	127.04%	IV Crush (high)	Recent 4 quarters bullish move (7-14 days before earnings) Average ± 27.52	Inside & outside range: Skewed Bullish max ± 13.709 vs EM ± 17.348	If close positive ($+5$ or more), bullish continuation If close negative, bullish rebound 1-4 days Average ± 33.537
OSCR	6 Nov (Wed)	BMO	55	87%	YES (slightly)	22%	26.84%	IV Crush (low) IV Crush before earning	Mixed Bullish trend: 2023Q3-2024Q2 Average ± 2.186	Inside range: Skewed bearish Outside range: if bullish, max ± 1.188 vs EM ± 2.575	If close positive ($+0.8$ or more) or sometimes negative, bullish continuation Average ± 1.665
VST	6 Nov (Thurs)	BMO	35	72%	YES (slightly)	13%	30.46%	IV Crush (low)	Recent 2 quarters bullish move (6th-14th days before earnings) Average ± 2.574	Inside range: Skewed bullish max ± 3.401 vs EM ± 17.642	If closed positive/negative, bullish move Average ± 3.384
SNCK	6 Nov (Thurs)	BMO	82	94%	No	0%	-78.78%	No	NOTE: small sample size: bullish before and after earnings		
SOUN	6 Nov (Thurs)	AMC	41	73%	YES (slightly)	50%	-577.42%	No	Mixed Bullish trend: 2023Q3-2024Q3 Average ± 2.186	Inside range: Skewed bullish max ± 0.761 vs EM ± 2.575	If closed positive, bullish move If closed negative, sometimes bullish move Average ± 0.784

This Week Earnings Play

Mon 3		Tue 4		Wed 5		Thu 6		Fri 7		Sat 8		Sun 9	
Pre & Intraday	Post Market	Pre & Intraday	Post Market	Pre & Intraday	Post Market	Pre & Intraday	Post Market	Pre & Intraday	Post Market	Pre & Intraday	Post Market	Pre & Intraday	Post Market
CIFR	PLTR	PFE	AMD	NVO	HOOD	MRNA	SOUN	DK	No Data	No Data	No Data	No Data	SPSTY
FUBO	HIMS	UUUU	MARA	AES	LCID	QBTB	OPEN	CGC					ANZGY
ON	NVTB	UBER	BYND	PAGP	QCOM	WBD	SMR	CEG					
LQDA	GRAB	HUT	UPST	PAA	SNAP	KVUE	IREN	FLR					
KPTI	SRPT	SHOP	RIVN	U	EOSE	OSCR	MP	WEN					
SGHC	WMB	NCLH	CAVA	JCI	IONQ	UAA	DKNG	AXL					
FRPT	GT	BP	PINS	LMND	AMC	PBR	AFRM	KKR					
PEG	AESI	HTZ	ZETA	CCJ	LYFT	VST	USAR	EOG					
KOS	CRK	SPOT	ANET	RXRX	FIG	SN	XYZ	DUK					
BNTX	SNDX	CPRI	CLOV	SEDG	APP	DNUT	ACHR	EXK					
BCRX	CLX	VITL	TOST	MCD	ARM	HBIO	TTD	DV					
BRKR	NUVB	GPK	TEM	UP	JOBY	ALT	SNDK	FUN					
ADTN	VRTX	PTLO	CPNG	OCGN	HL	DNN	AMCR	CLMT					
ARES	BWXT	ADM	MOS	SRAD	DVN	DDOG	BILL	HAIN					
HESM	CTRA	APO	KGC	TEVA	BORR	COP	SG	BEN					
AXSM	UPWK	WING	RYAM	BUR	BTG	TAC	PTON	BAM					
VERX	DENN	YUM	WES	DOCN	CWAN	FOUR	GSAT	CNDT					
PNW	RNG	VSTM	ALAB	CF	ET	DD	GRND	HE					
IDXX	EXAS	CMPS	DDD	TPB	ENVX	NVAX	RUN	ENB					
KTBB	OPAD	SWK	GDRX	SABR	DASH	AZN	LDI	DKL					
AMG	SEI	RACE	KTOS	PPL	ALB	TE	ABNB	CNH					
MD	FANG	GENI	CLNE	HUM	BROS	NTCT	AKAM	MKTX					
RYAAY	EMN	ETN	SSRM	LENZ	NXE	SATS	UMAC	TU					

Next Week Earnings Play

Nov 2025 ▾ < >														Options Volume ▾ ⚡	
Mon 10		Tue 11		Wed 12		Thu 13		Fri 14		Sat 15		Sun 16			
Pre & Intraday	Post Market	Pre & Intraday	Post Market	Pre & Intraday	Post Market	Pre & Intraday	Post Market	Pre & Intraday	Post Market	Pre & Intraday	Post Market	Pre & Intraday	Post Market		
VG	RGTI	NBIS	OKLO	CRCL	SERV	JD	NU	SGML	DFLI	No Data	No Data	WILC	EDESJ		
B	CRWV	SE	HYLN	ONON	PAAS	BITF	LAZR	ETHZ	LTM				BNPJY		
ROIV	RKLB	CRNT	FTHM	INVZ	DFDV	DIS	AMAT	ABTC	FSI				GELHY		
PGY	BBAI	VOD	PRTS	GFS	DLO	BILI	STUB	SRRK	FORA						
BTDR	OXY	DAVA	STXS	FLUT	KDK	CSIQ	SPCE	MFG	BNZI						
BKKT	ASTS	ORLA	QUIK	JMIA	RUM	SSYS	DGXX	MUFG							
BEKE	GEMI	SONY	SPRU	TME	FLY	BLDP	FIGR	TWST							
CART	PSKY	HSAI	BRCB	PSNY	LUNG	SUIG	PEW	SMFG							
IMVT	REAL	CVGI	EPM	GILT	GRAL	BETR	TSSI	SR							
MNDY	CHGG	AU	DOX	ALC	ABSI	BN	REKR	SSREY							
AKBA	AMBC	AGRO	PAL	MFC	WRAP	BTM	BZAI	BVNRV							
ACDC	GEVO	PSPSY	SMWB	HBM	CLBT	PSFE	FOSL	SMNEY							
EVGO	ARCT	POAHY	IMOS	VLN	ATEX	GAMB	JBS	WWUEY							
BXSL	NRGV	TAGYY	SI	EW CZ	NOA	EC	NMAX	BECTY							
BARK	DCGO	OZFRY	MDAI	LEGN	ALMU	GWRS	NPWR	FSRCY							
TSN	NGS	DTCWY	IRIX	AUTL	LB	EPC	VUZI	BWOFY							
NVRI	RRGB	AEMMY	AII	CEPU	CINT	BIOX	EVLV	CYRBY							
TSEM	LPSN	STBFY	INTZ	PERI	PLBY	SPB	TOI	SLTQY							
VFF	PUBM	DFKCY	ROLR	FLNG	CURI	SPH	ORGN	CSASY							
ETOR	CATX	FNEVY	SGAPY	ARCO	PAYS	ARX	ANGX	YKLTJ							
RDNT	HROW	KNBWY	YUEIY	HUYA	KLC	INTR	HYPR	DNPLY							
LAR	RPAY	SMKUY	KURRY	AFCG	WBTN	HZO	GLOB	ADERY							
THS	JAMF	WAVE	MDIKY	RSKD	TTEK	CLLS	SOBO	YORUY							

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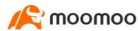


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