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ETFS 2 2 2 D 3 3 3 REPORT

INSIGHT@ONYXCAPITALADVISORY.COM **ONYX CAPITAL ADVISORY**

17 MAR 2025

UNITED STATES OIL FUND (USO)

ETF PRICE AND VOLUME OVER THE LAST 45 DAYS



	Current	Weekly ∆	Monthly Δ
Adj Close	72.28	0.19	-5.99
Volume	2,055k	-2,141k	-230
Call OI	172,118	-1,303	29,071
Put OI	137,091	-2,304	-28,419

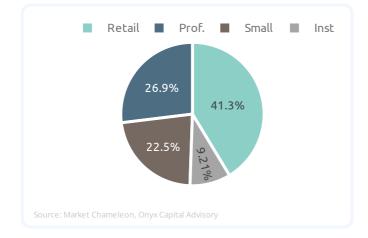
CALL VS PUT OPEN INTEREST (OI)



HISTORICAL OPTION DELTA VOLUME



NOTIONAL SHARE BY TRADER SIZE

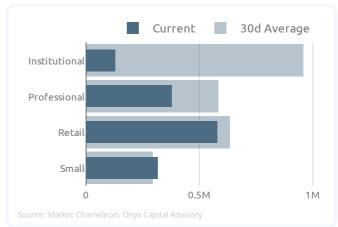


CALL OPEN INTEREST (OI)

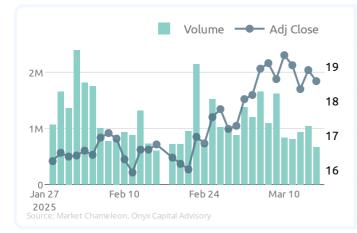


PUT OPEN INTEREST (OI)









	Current	Weekly ∆	Monthly Δ
Adj Close	18.58	-0.06	2.64
Volume	663k	-954k	-214
Call OI	15,902	23	-1,572
Put OI	2,936	168	-1,118

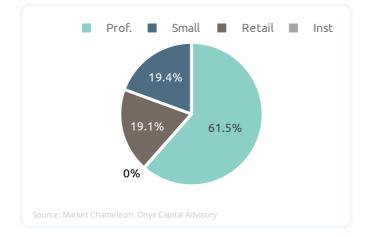
CALL VS PUT OPEN INTEREST (OI)



HISTORICAL OPTION DELTA VOLUME



NOTIONAL SHARE BY TRADER SIZE

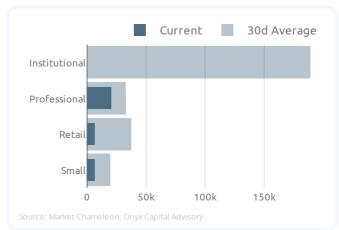


CALL OPEN INTEREST (OI)



PUT OPEN INTEREST (OI)







ULTRA BLOOMBERG CRUDE OIL (UCO)

Volume — Adj Close 4M -28 3М 2M 26 1M 24 0 Jan 27 Feb 24 Mar 10 Feb 10 2025 Source: Market Chameleon, Onyx Capital Advisory

ETF PRICE AND VOLUME OVER THE LAST 45 DAYS

	Current	Weekly ∆	Monthly Δ
Adj Close	24.43	-0.05	-4.56
Volume	674k	-2,169k	-272
Call OI	22,249	-564	4,437
Put OI	7,946	-1,073	19

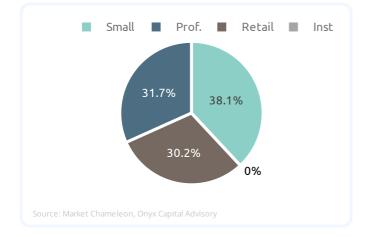
CALL VS PUT OPEN INTEREST (OI)



HISTORICAL OPTION DELTA VOLUME



NOTIONAL SHARE BY TRADER SIZE

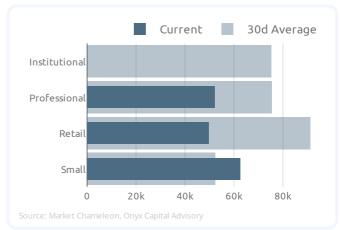


CALL OPEN INTEREST (OI)



PUT OPEN INTEREST (OI)









	Current	Weekly ∆	Monthly Δ
Adj Close	19.7	1.81	-9.46
Volume	8,007k	-5,491k	1,756
Call OI	83,674	-8,893	46,793
Put OI	23,646	-1,116	-2,242

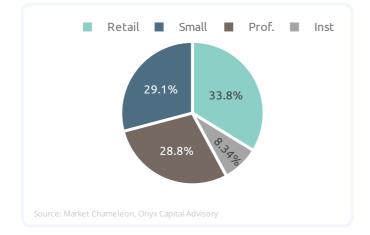
CALL VS PUT OPEN INTEREST (OI)



HISTORICAL OPTION DELTA VOLUME



NOTIONAL SHARE BY TRADER SIZE

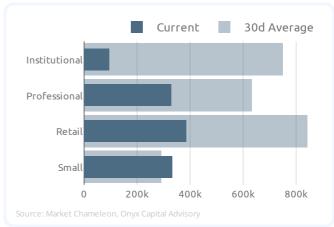


CALL OPEN INTEREST (OI)



PUT OPEN INTEREST (OI)









	Current	Weekly ∆	Monthly Δ
Adj Close	88.42	-11.89	21.05
Volume	1,288k	-571k	-1,181
Call OI	39,907	1,119	5,834
Put OI	54,357	-2,926	26,249

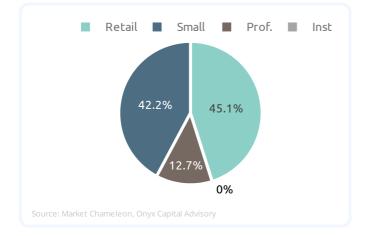
CALL VS PUT OPEN INTEREST (OI)



HISTORICAL OPTION DELTA VOLUME



NOTIONAL SHARE BY TRADER SIZE

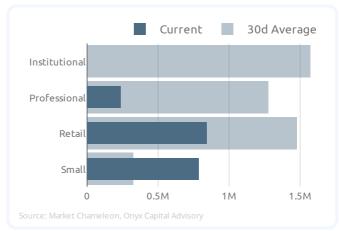


CALL OPEN INTEREST (OI)



PUT OPEN INTEREST (OI)









	Current	Weekly ∆	Monthly Δ
Adj Close	21.79	-1.4	3.21
Volume	3,613k	-8,379k	-2,372
Call OI	84,189	639	-9,368
Put OI	155,344	3,885	109,040

CALL VS PUT OPEN INTEREST (OI)



HISTORICAL OPTION DELTA VOLUME



NOTIONAL SHARE BY TRADER SIZE

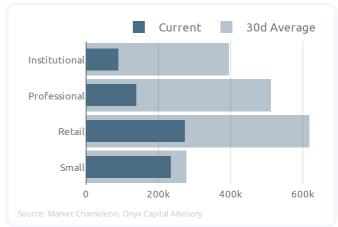


CALL OPEN INTEREST (OI)



PUT OPEN INTEREST (OI)







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