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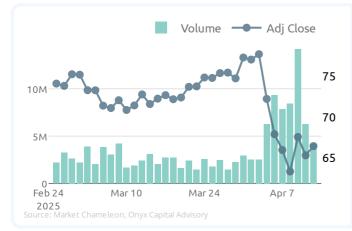
# ETFS x x x 13 x x 34 REPORT

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

14 APR 2025

# **UNITED STATES OIL FUND (USO)**

#### **ETF PRICE AND VOLUME OVER THE LAST 45 DAYS**



	Current	Weekly ∆	Monthly $\Delta$
Adj Close	66.46	-1.46	-4.99
Volume	4,226k	-5,094k	2,350
Call OI	212,844	26,038	35,420
Put OI	207,762	71,493	71,628

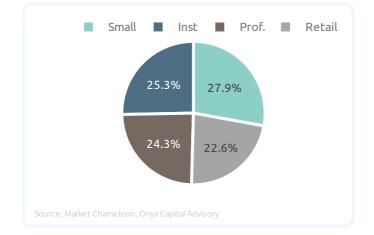
# CALL VS PUT OPEN INTEREST (OI)



## HISTORICAL OPTION DELTA VOLUME



# **NOTIONAL SHARE BY TRADER SIZE**

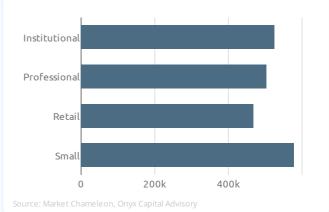


#### **CALL OPEN INTEREST (OI)**



# PUT OPEN INTEREST (OI)

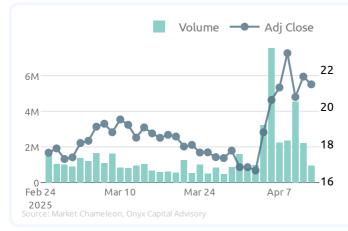






# **ULTRASHORT BLOOMBERG CRUDE OIL (SCO)**

#### **ETF PRICE AND VOLUME OVER THE LAST 45 DAYS**



	Current	Weekly ∆	Monthly Δ
Adj Close	21.22	0.84	2.18
Volume	951k	-6,589k	140
Call OI	13,857	-435	-2,100
Put OI	4,111	525	1,253

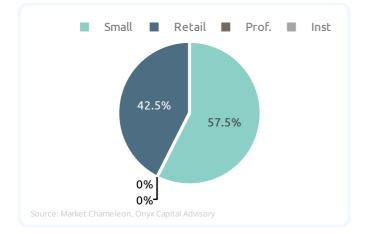
### CALL VS PUT OPEN INTEREST (OI)



## HISTORICAL OPTION DELTA VOLUME



# **NOTIONAL SHARE BY TRADER SIZE**



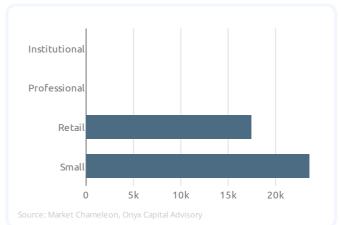
#### **CALL OPEN INTEREST (OI)**



# **PUT OPEN INTEREST (OI)**



#### **CURRENT NOTIONAL SIZE**



2/7 🌘

# ULTRA BLOOMBERG CRUDE OIL (UCO)

#### Volume — Adj Close 28 6M 26 4M 24 22 2M 20 0 Feb 24 Mar 24 Mar 10 Арг 7 2025 Source: Market Chameleon, Onyx Capital Advisory

**ETF PRICE AND VOLUME OVER THE LAST 45 DAYS** 

	Current	Weekly ∆	Monthly Δ
Adj Close	20.56	-1.08	-3.4
Volume	2,559k	-2,451k	1,285
Call OI	28,893	4,602	9,332
Put OI	8,809	712	1,157

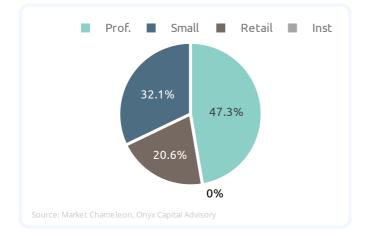
# CALL VS PUT OPEN INTEREST (OI)



# HISTORICAL OPTION DELTA VOLUME



# NOTIONAL SHARE BY TRADER SIZE

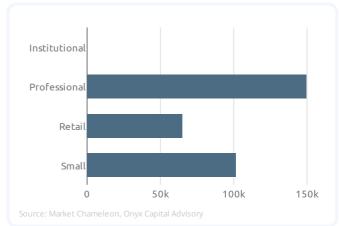


#### **CALL OPEN INTEREST (OI)**



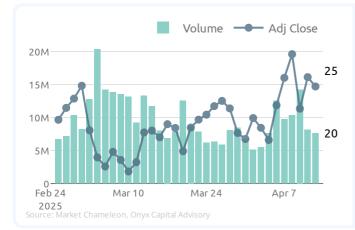
# **PUT OPEN INTEREST (OI)**







#### **ETF PRICE AND VOLUME OVER THE LAST 45 DAYS**

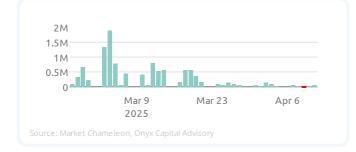


	Current	Weekly ∆	Monthly Δ
Adj Close	23.76	1.5	6.05
Volume	7,616k	-4,926k	-1,575
Call OI	68,145	2,344	-15,044
Put OI	19,985	-812	-858

# CALL VS PUT OPEN INTEREST (OI)



# HISTORICAL OPTION DELTA VOLUME



# **NOTIONAL SHARE BY TRADER SIZE**



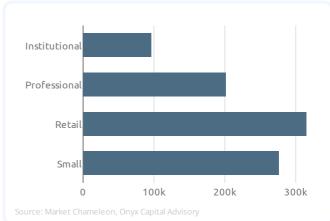
#### **CALL OPEN INTEREST (OI)**



#### **PUT OPEN INTEREST (OI)**

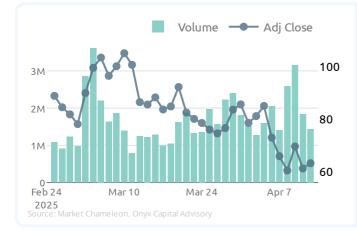


#### **CURRENT NOTIONAL SIZE**



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#### **ETF PRICE AND VOLUME OVER THE LAST 45 DAYS**



	Current	Weekly ∆	Monthly Δ
Adj Close	63.33	-9.76	-37.51
Volume	1,438k	-611k	655
Call OI	38,093	-713	4,478
Put OI	37,049	-1,373	-15,618

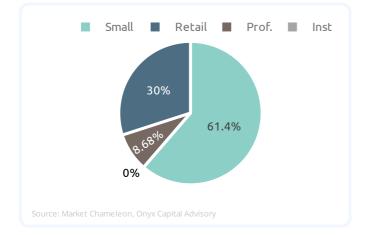
# CALL VS PUT OPEN INTEREST (OI)



#### HISTORICAL OPTION DELTA VOLUME



# **NOTIONAL SHARE BY TRADER SIZE**

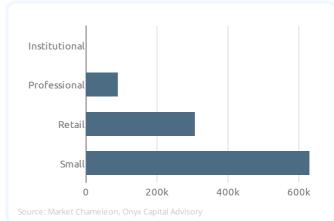


#### **CALL OPEN INTEREST (OI)**



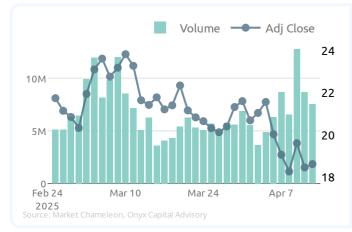
#### **PUT OPEN INTEREST (OI)**







#### **ETF PRICE AND VOLUME OVER THE LAST 45 DAYS**



	Current	Weekly ∆	Monthly Δ
Adj Close	18.63	-1.41	-4.65
Volume	7,525k	1,205k	394
Call OI	80,906	4,179	-4,296
Put OI	70,310	-10,870	-73,588

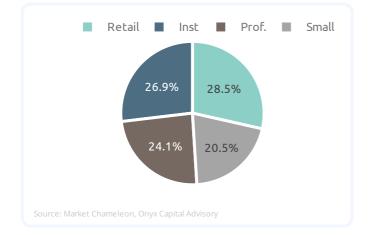
# CALL VS PUT OPEN INTEREST (OI)



#### HISTORICAL OPTION DELTA VOLUME



# **NOTIONAL SHARE BY TRADER SIZE**

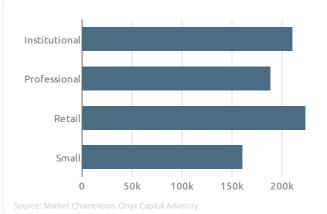


#### **CALL OPEN INTEREST (OI)**



# **PUT OPEN INTEREST (OI)**







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