

Title: 31/01/2022 - GME Bloomberg Terminal information

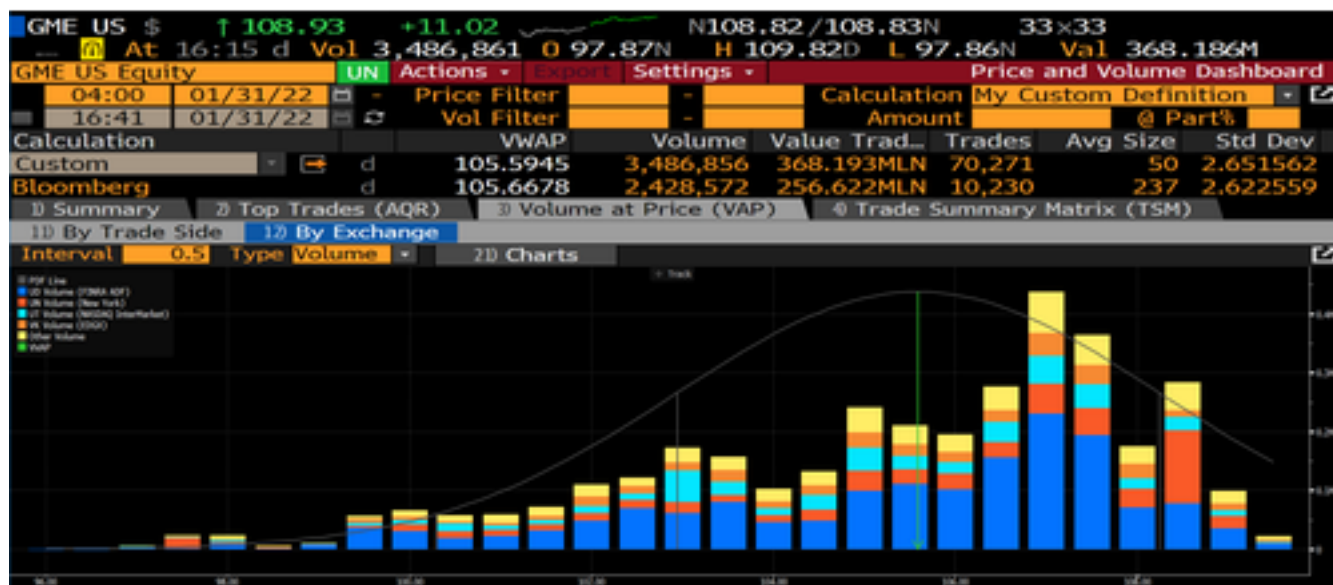
Author: Ravada

Created 2022-01-31 22:00:39 UTC

Permalink: /r/DDintoGME/comments/shdk8o/31012022_gme_bloomberg_terminal_information/

Url: <https://www.reddit.com/gallery/shdk8o>

GME US \$ ↑ 108.93 +11.02 N108.82/108.83N 33x33									
At 16:15 d Vol 3,486,875 0 97.87N H 109.82D L 97.86N Val 368,187M									
GME US Equity Export Settings Security Ownership									
GAMESTOP CORP-CLASS A CUSIP 36467W10									
Current Historical Matrix Ownership Summary Insider Transactions Options Issuer Debt									
Search Name Default - No Search Selected Save Search Delete Search Refine Search									
Text Search Holder Group All Holders Investment Manager View									
20 Color Legend Shrs Out 76.4M % Out 42.9% Float/Shrs Out 83.48 % Out 12.2% Edit Columns									
Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest	File Dt		
20. Krumholz Advisers LP	KRUMHOLZ ADV...	13F		169,297	0.22	9,818	09/30/21		
21. Morgan Stanley		ULT-AGG		157,304	0.21	-336,5...	09/30/21		
22. Legal & General Group PLC	LEGAL & GENER...	13F		149,455	0.20	-22,916	09/30/21		
23. Credit Suisse Group AG		ULT-AGG		144,301	0.19	62,462	01/28/22		
24. Schweizerische Nationalbank	SWISS NATION...	13F		144,282	0.19	21,300	09/30/21		
25. Attal Alain		Form 4		128,923	0.17	1,022	06/09/21		
26. State of California		ULT-AGG		128,170	0.17	21,143	09/30/21		
27. Nomura Holdings Inc		ULT-AGG		125,000	0.16	125,000	09/30/21		
28. JPMorgan Chase & Co		ULT-AGG		112,980	0.15	57,589	09/30/21		
29. UBS AG		ULT-AGG		108,845	0.14	-10,259	09/30/21		
30. Equitable Holdings Inc	Multiple Portfo...	MF-AGG		108,473	0.14	92,573	09/30/21		
31. Millennium Management LLC/NY	MILLENNIUM M...	13F	Y	108,008	0.14	-68,738	09/30/21		
32. American International Group Inc		ULT-AGG		107,725	0.14	101,534	09/30/21		
33. Goldman Sachs Group Inc/The		ULT-AGG		103,020	0.13	-41,297	09/30/21		
34. AllianceBernstein LP		ULT-AGG		96,649	0.13	49,662	09/30/21		
35. VALIC Co I	Multiple Portfo...	MF-AGG		95,045	0.12	-1,350	11/30/21		
36. Ameriprise Financial Inc		ULT-AGG		89,991	0.12	-154,9...	09/30/21		
37. Teffner Carrie W		Proxy		84,758	0.11	0	04/15/21		
38. Retirement System of Alabama	RETIREMENT SY...	13F		81,133	0.11	569	12/31/21		





GME US \$ ↑ 108.93 +11.02 N108.82/108.83N 33x33 At 16:15 d Vol 3,486,926 O 97.87N H 109.82D L 97.86N Val 368.193M									
GME US Equity Security Ownership GAMESTOP CORP-CLASS A CUSIP 36467W10									
Current Historical Matrix Ownership Summary Insider Transactions Options Issuer Debt Holder Group All Holders Calls Puts Group By Holder Color Legend									
	Holder Name	Portfolio Name	C/P	Source	Exp Date	Strike	Cont Held	% Out	File Dt
1.	SIMPLEX TRADING LLC	SIMPLEX TRADING	P	13F			41,981	5.49844	06/30/21
2.	SUSQUEHANNA INTERNATIO...	SUSQUEHANNA INTERNATI...	P	13F			30,794	4.03323	09/30/21
3.	CITADEL ADVISORS LLC	CITADEL ADVISORS LLC	P	13F			18,046	2.36356	09/30/21
4.	GROUP ONE TRADING LP	GROUP ONE TRADING LP	P	13F			13,391	1.75388	09/30/21
5.	JANE STREET GROUP LLC	JANE STREET GROUP LLC	P	13F			11,815	1.54746	09/30/21
6.	NOMURA HOLDINGS INC	NOMURA HOLDINGS INC	P	13F			8,669	1.13542	09/30/21
7.	POMELO CAPITAL LLC	POMELO CAPITAL LLC	P	13F			7,092	0.92887	09/30/18
8.	IMC-CHICAGO LLC	IMC-CHICAGO LLC	P	13F			6,133	0.80327	09/30/21
9.	WOLVERINE TRADING, LLC	WOLVERINE TRADING, LLC	P	13F			5,994	0.78506	09/30/21
10.	PRELUDE CAPITAL MANAGEM...	PRELUDE CAPITAL MANAGEM...	P	13F			4,697	0.61519	09/30/21
11.	TWIN TREE MANAGEMENT LP	TWIN TREE MANAGEMENT LP	P	13F			2,537	0.33228	09/30/21
12.	HOUND PARTNERS LLC	HOUND PARTNERS LLC	P	13F			2,091	0.27387	09/30/21
13.	D E SHAW & CO INC	D E SHAW & CO	P	13F			1,900	0.24885	09/30/21
14.	SOCIETE GENERALE SA	SOCIETE GENERALE SA	P	13F			1,893	0.24793	06/30/16
15.	683 CAPITAL MANAGEMENT ...	683 CAPITAL MANAGEMENT...	P	13F			1,850	0.24230	09/30/21
16.	WALLEYE TRADING LLC	WALLEYE TRADING LLC	P	13F			1,771	0.23196	09/30/21
17.	CAPITAL FUND MANAGEMENT...	CAPITAL FUND MANAGEME...	P	13F			1,298	0.17000	09/30/21
18.	CMT CAPITAL MARKETS TRA...	CMT CAPITAL MARKETS TR...	P	13F			1,286	0.16843	09/30/21
19.	SESSA CAPITAL IM LP	SESSA CAPITAL IM LP	P	13F			1,217	0.15940	09/30/21
20.	HAP TRADING LLC	HAP TRADING LLC	P	13F			1,066	0.13962	09/30/21



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At 16:15 d Vol 3,486,869 O 97.87N H 109.82D L 97.86N Val 368.186M							
GME US Equity				Security Ownership			
GAMESTOP CORP-CLASS A CUSIP 36467W10							
Current Historical Matrix Ownership Summary Insider Transactions Options Issuer Debt							
Compare Current Stats Against 01/23/22							
Institutional - Based on Current Filings				Insider - Based on Last 6 Months			
Institutional	01/23/22	Curr	Change	Insider	01/23/22	Curr	Change
10 % of Shares Held	44.7	44.67	-0.03	20 % of Shares Held	1.87	1.87	0.00
12 % of Float Held	38.92	38.89	-0.03	22 % Chg Insider Positions	+5.34	+5.34	0.00
13 # of Institutions	407	407	0.00%	23 # of Insiders	18	18	0.00%
14 # of Buyers	132	127	-3.79%	24 # of Buyers Opn Mkt	0	0	
15 # of Sellers	86	89	+3.49%	25 # of Sellers Opn Mkt	0	0	
16 # of New Buyers	89	92	+3.37%	26 # of Shrs Bought Opn Mkt	0	0	
17 # of Selloffs	73	75	+2.74%	27 # of Shrs Sold Opn Mkt	0	0	
18 % Chg in Inst Positions	+45.46	+45.26	-0.20	28 Avg Opn Mkt Buy Price	0	0	0.00
				29 Avg Opn Mkt Sell Price	0	0	0.00
Top Geographic Ownership (%)				Top Ownership Type (%)			
Geographic	01/23/22	Curr	Change	Ownership Type	01/23/22	Curr	Change
10 United States	86.49	86.51	+0.02	40 Investment Advisor	56.05	55.98	-0.07
12 Unknown	8.8	8.8	0.00	42 Venture Capital	24.05	24.05	0.00
13 United Kingdom	1.74	1.74	0.00	43 Individual	8.67	8.67	0.00
14 Switzerland	0.77	0.77	0.00	44 Pension Fund	2.24	2.27	+0.03
15 Luxembourg	0.72	0.72	0.00	45 Hedge Fund Manager	2.16	2.16	0.00
16 Netherlands	0.43	0.4	-0.03	46 Insurance Company	1.74	1.74	0.00
17 Canada	0.4	0.4	0.00	47 Brokerage	1.6	1.58	-0.02
18 Japan	0.34	0.34	0.00	48 Trust	1.38	1.38	0.00
19 Ireland	0.13	0.13	0.00	49 Bank	1.18	1.18	0.00

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At 16:15 d Vol 3,486,862 O 97.87N H 109.82D L 97.86N Val 368.186M									
GME US Equity UN Actions - Export Settings - Price and Volume Dashboard									
04:00	01/31/22	-	Price Filter	-	Calculation	My Custom Definition	-		
16:41	01/31/22	-	Vol Filter	-	Amount	@ Part%	-		
Calculation									
			VWAP	Volume	Value Trad...	Trades	Avg Size	Std Dev	
Custom	-	d	105.5945	3,486,859	368.193MLN	70,273	50	2.651562	
Bloomberg	-	d	105.6678	2,428,572	256.622MLN	10,230	237	2.622559	
Summary Top Trades (AQR) Volume at Price (VAP) Trade Summary Matrix (TSM)									
Market Overview By Trade Side By Exchange									
Charts									
Breakdown									
			VWAP	Volume	Value Traded	Trades	Avg Size	Std Dev	
Bid/Mid/Ask			105.5945	3,486,859	368.193MLN	70,273	50	2.651562	
Mid			105.4013	2,014,177	212.297MLN	43,773	46	2.653298	
Ask			106.1803	778,829	82.696MLN	13,153	59	2.624059	
Bid			105.4980	693,853	73.2MLN	13,347	52	2.581488	

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At 16:15 d Vol 3,486,858 O 97.87N H 109.82D L 97.86N Val 368.185M									
GME US Equity UN Actions Export Settings Price and Volume Dashboard									
04:00	01/31/22	-	Price Filter	-	Calculation	My Custom	Definition	-	
16:41	01/31/22	-	Vol Filter	-	Amount		@ Part%		
Calculation									
Custom	-	d	VWAP	Volume	Value Trad...	Trades	Avg Size	Std Dev	
		d	105.5945	3,486,855	368.193MLN	70,270	50	2.651562	
Bloomberg		d	105.6678	2,428,572	256.622MLN	10,230	237	2.622559	
Summary Top Trades (AQR) Volume at Price (VAP) Trade Summary Matrix (TSM)									
Market Overview By Trade Side By Exchange									
Charts									
Breakdown									
		d	VWAP	Volume	Value Traded	Trades	Avg Size	Std Dev	
UD: FINRA ADF	d	105.6089	1,606,453	169.656MLN	30,588	53	2.520650		
UN: New York	d	105.9783	543,823	57.633MLN	7,201	76	3.018293		
UT: NASDAQ InterM...	d	105.2293	437,746	46.064MLN	9,915	44	2.556950		
VK: EDGX	d	105.4088	335,781	35.394MLN	8,289	41	2.632767		
UF: Cboe BZX Excha...	d	105.5061	139,349	14.702MLN	3,635	38	2.729305		
UP: NYSE Arca	d	105.6288	127,196	13.436MLN	2,863	44	2.914384		
VF: Investors Exch...	d	105.6724	122,725	12.969MLN	2,257	54	2.390462		
VG: Members Excha...	d	105.9684	51,644	5.473MLN	1,316	39	2.473249		
VJ: EDGA	d	104.9394	33,059	3.469MLN	824	40	2.775073		
UX: NASDAQ OMX PSX	d	105.8661	25,989	2.751MLN	1,019	26	2.216925		
VY: Cboe BYX Excha...	d	105.5162	18,866	1.991MLN	720	26	2.759538		
UB: NASDAQ OMX BX	d	104.7765	14,968	1.568MLN	791	19	2.815711		
UC: NYSE National	d	105.3103	9,460	996,235.64	382	25	2.970636		

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GME US Equity Export Settings Security Ownership GAMESTOP CORP-CLASS A CUSIP 36467W10									
Current Historical Matrix Ownership Summary Insider Transactions Options Issuer Debt Holder Group All Holders Calls Puts Group By Holder Color Legend									
	Holder Name	Portfolio Name	C/P	Source	Exp Date	Strike	Cont Held	% Out	File Dt
			C	All					
1.	SUSQUEHANNA INTERNATIO...	SUSQUEHANNA INTERNATI...	C	13F			30,128	3.94600	09/30/21
2.	CITADEL ADVISORS LLC	CITADEL ADVISORS LLC	C	13F			21,271	2.78596	09/30/21
3.	JANE STREET GROUP LLC	JANE STREET GROUP LLC	C	13F			18,832	2.46651	09/30/21
4.	GROUP ONE TRADING LP	GROUP ONE TRADING LP	C	13F			10,824	1.41767	09/30/21
5.	SIMPLEX TRADING LLC	SIMPLEX TRADING	C	13F			8,638	1.13136	06/30/21
6.	WOLVERINE TRADING, LLC	WOLVERINE TRADING, LLC	C	13F			5,831	0.76371	09/30/21
7.	IMC-CHICAGO LLC	IMC-CHICAGO LLC	C	13F			5,670	0.74263	09/30/21
8.	POMELO CAPITAL LLC	POMELO CAPITAL LLC	C	13F			3,000	0.39292	09/30/18
9.	HAP TRADING LLC	HAP TRADING LLC	C	13F			2,741	0.35900	09/30/21
10.	CAPITAL FUND MANAGEMENT...	CAPITAL FUND MANAGEME...	C	13F			2,121	0.27780	09/30/21
11.	D E SHAW & CO INC	D E SHAW & CO	C	13F			1,558	0.20406	09/30/21
12.	PEAK6 GROUP LLC	PEAK6 INVESTMENTS LP	C	13F			1,351	0.17695	09/30/21
13.	NATIONAL BANK OF CANADA	NATIONAL BANK OF CANAD...	C	13F			1,000	0.13097	12/31/21
14.	PARTNERVEST ADVISORY SE...	PARTNERVEST ADVISORY S...	C	13F			915	0.11984	09/30/20
15.	SABAL CAPITAL MANAGEMEN...	SABAL CAPITAL MANAGEME...	C	13F			796	0.10426	09/30/16
16.	HOUND PARTNERS LLC	HOUND PARTNERS LLC	C	13F			787	0.10308	09/30/21
17.	SPOT TRADING LLC	SPOT TRADING LLC	C	13F			720	0.09430	09/30/17
18.	CUTLER GROUP LP	CUTLER GROUP LP	C	13F			686	0.08985	12/31/21
19.	WALLEYE TRADING LLC	WALLEYE TRADING LLC	C	13F			594	0.07780	09/30/21
20.	EQUITEC PROPRIETARY MAR...	EQUITEC PROPRIETARY MA...	C	13F			460	0.06025	12/31/21

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At 16:15 d Vol 3,486,872 O 97.87N H 109.82D L 97.86N Val 368.187M									
GME US Equity 25 Export Settings Security Ownership									
GAMESTOP CORP-CLASS A CUSIP 36467W10									
Current Historical Matrix Ownership Summary Insider Transactions Options Issuer Debit									
Search Name Default - No Search Selected 2D Save Search 2D Delete Search 2D Refine Search									
Text Search Holder Group All Holders Investment Manager View									
20 Color Legend Shrs Out 76.4M % Out 42.98 Float/Shrs Out 83.48 51 % Out 12.28 Edit Columns									
Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest	File Dt		
1. RC Ventures LLC		13D		9,001,000	11.79	0	01/10/21		
2. Vanguard Group Inc/The		ULT-AGG		5,941,884	7.78	-99,865	09/30/21		
3. BlackRock Inc		13G		4,720,618	6.18	4,720	08/31/21		
4. State Street Corp		ULT-AGG		1,604,569	2.10	-2,331	09/30/21		
5. Sherman George E		Form 4		1,268,462	1.66	-121.3	06/09/21		
6. Geode Capital Management LLC	GEODE CAPITAL	13F		752,985	0.99	78,453	09/30/21		
7. BANK OF NEW YORK MELLON CORP/THE		ULT-AGG		549,188	0.72	50,855	09/30/21		
8. Broderick John Charles		13D		546,925	0.72	0	09/08/20		
9. Northern Trust Corp	NORTHERN TRU...	13F		515,430	0.68	147,340	09/30/21		
10. Charles Schwab Corp/The		ULT-AGG		439,090	0.58	-233.6	09/30/21		
11. Homelster Chris R		Proxy		388,357	0.51	0	04/15/21		
12. Invesco Ltd		ULT-AGG		385,143	0.50	150,130	01/28/22		
13. Dematteo Daniel A		Form 4		328,074	0.43	-13,822	05/09/20		
14. HESTIA CAPITAL MANAGEMENT LLC		Form 4		318,600	0.42	-91,000	03/30/21		
15. Teachers Insurance & Annuity Association...		ULT-AGG		225,975	0.30	6,558	09/30/21		
16. Principal Financial Group Inc	PRINCIPAL FIN...	13F		216,843	0.28	-173.7	09/30/21		
17. DE Shaw & Co Inc	D E SHAW & CO	13F	Y	206,911	0.27	93,477	09/30/21		
18. First Trust Advisors LP		ULT-AGG		193,154	0.25	105,071	09/30/21		
19. Manulife Financial Corp		ULT-AGG		182,914	0.24	67,523	01/28/22		

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GME US Equity UN Actions Export Settings Page 1/4 Price and Volume Dashboard									
04:00	01/31/22	-	Price Filter	-	Calculation	My Custom Definition	-		
16:41	01/31/22	-	Vol Filter	-	Amount		@ Part%		
Calculation VWAP Volume Value Trad... Trades Avg Size Std Dev									
Custom	-	d	105.5945	3,486,855	368.193MLN	70,270	50	2.651562	
Bloomberg	-	d	105.6678	2,428,572	256.622MLN	10,230	237	2.622559	
Summary Top Trades (AQR) Volume at Price (VAP) Trade Summary Matrix (TSM)									
Trades with the Largest Impact Spread / Price Ratio .000092									
Date	Time	Volume	Price	Exch	Date	Time	Volume	Price	Exch
01/31	16:00:02	85,713	108.93	UN	01/31	14:54:04	3,580	107.70	UD
	09:30:01	17,497	97.87	UN		11:54:04	3,588	107.4282	UD
	10:51:02	12,224	103.49	UT		09:31:57	3,800	99.57	UD
	11:33:37	8,012	108.00	UN		09:34:40	3,700	100.3468	UD
	16:39:49	7,325	108.93	UD		13:50:58	3,459	106.69	UD
	15:16:10	5,300	106.64	UD		10:17:36	3,500	103.60	UD
	12:01:36	5,000	107.71	UD		13:55:25	3,300	106.81	UD
	11:26:48	5,000	107.1994	UD		10:54:58	3,379	103.6797	UD
	14:30:50	5,000	106.93	UD		09:31:58	3,500	99.88	UD
	10:09:06	5,000	103.9399	UD		10:50:42	3,359	103.49	UT
	09:59:13	5,000	102.9899	UD		15:02:19	3,100	108.739	UD
	15:15:07	4,500	106.8314	UD		09:31:57	3,366	99.57	UD
	11:26:46	4,271	106.80	UT		16:08:10	3,054	108.93	UD
	13:17:21	4,000	105.19	UD		15:15:22	3,091	107.20	UN