

Title: 03/02/2022 - GME Bloomberg Terminal information

Author: Ravada

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Permalink: /r/DDintoGME/comments/sjv85v/03022022_gme_bloomberg_terminal_information/

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GME US \$ S ↑ 99.23 -0.81 N98.97/99.12N 27x37									
At 16:15 d Vol 2,655,185 O 101.50T H 106.94D L 97.71J Val 268.107M									
GME US Equity 20 Export Settings Security Ownership									
GAMESTOP CORP-CLASS A CUSIP 36467W10									
0 Current 0 Historical 0 Matrix 0 Ownership Summary 0 Insider Transactions 0 Options 0 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 CANA...	C	13F			1,000	0.13097	12/31/21
14.	PARTNERVEST ADVISORY SE...	PARTNERVEST ADVISORY ...	C	13F			915	0.11984	09/30/20
15.	SABAL CAPITAL MANAGEMEN...	SABAL CAPITAL MANAGEM...	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 M...	C	13F			460	0.06025	12/31/21



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GME US Equity 25 Export Settings Security Ownership									
GAMESTOP CORP-CLASS A CUSIP 36467W10									
0 Current 2 Historical 3 Matrix 4 Ownership Summary 5 Insider Transactions 6 Options 7 Issuer Debt									
Compare Current Stats Against 01/30/22									
Institutional - Based on Current Filings					Insider - Based on Last 6 Months				
Institutional	01/30/22	Curr	Change		Insider	01/30/22	Curr	Change	
10 % of Shares Held	44.67	45.35	+0.68	✓	20 % of Shares Held	1.87	1.87	0.00	✓
12 % of Float Held	38.89	39.7	+0.81	✓	22 % Chg Insider Positions	+5.34	+5.34	0.00	✓
13 # of Institutions	407	410	+0.74%	✓	23 # of Insiders	18	18	0.00%	✓
14 # of Buyers	127	127	0.00%	✓	24 # of Buyers Opn Mkt	0	0		✓
15 # of Sellers	89	91	+2.25%	✓	25 # of Sellers Opn Mkt	0	0		✓
16 # of New Buyers	92	92	0.00%	✓	26 # of Shrs Bought Opn Mkt	0	0		✓
17 # of Selloffs	75	74	-1.33%	✓	27 # of Shrs Sold Opn Mkt	0	0		✓
18 % Chg in Inst Positions	+45.26	+47.31	+2.05	✓	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	01/30/22	Curr	Change		Ownership Type	01/30/22	Curr	Change	
10 United States	86.51	86.69	+0.18	✓	40 Investment Advisor	55.98	56.54	+0.56	✓
12 Unknown	8.8	8.68	-0.12	✓	42 Venture Capital	24.05	23.72	-0.33	✓
13 United Kingdom	1.74	1.71	-0.03	✓	43 Individual	8.67	8.55	-0.12	✓
14 Switzerland	0.77	0.77	0.00	✓	44 Pension Fund	2.27	2.27	0.00	✓
15 Luxembourg	0.72	0.71	-0.01	✓	45 Hedge Fund Manager	2.16	2.13	-0.03	✓
16 Netherlands	0.4	0.4	0.00	✓	46 Insurance Company	1.74	1.71	-0.03	✓
17 Canada	0.4	0.39	-0.01	✓	47 Brokerage	1.58	1.56	-0.02	✓
18 Japan	0.34	0.33	-0.01	✓	48 Trust	1.38	1.36	-0.02	✓
19 Ireland	0.13	0.13	0.00	✓	49 Bank	1.18	1.17	-0.01	✓

GME US \$ S ↑ 99.23 -0.81 N98.97/99.12N 27x37 At 16:15 d Vol 2,654,543 O 101.50T H 106.94D L 97.71J Val 268.043M									
GME US Equity UN Actions Export Settings Page 1/4 Price and Volume Dashboard									
04:00	02/03/22	-	Price Filter	-	Calculation	My Custom Definition	-		
16:24	02/03/22	-	Vol Filter	-	Amount	@ Part%	-		
Calculation									
Custom	-	d	VWAP	Volume	Value Trad...	Trades	Avg Size	Std Dev	
Bloomberg	-	d	100.9854	2,654,543	268.07MLN	68,220	39	2.014632	
	-	d	101.0035	1,677,872	169.471MLN	9,307	180	2.031449	
Summary Top Trades (AQR) Volume at Price (VAP) Trade Summary Matrix (TSM)									
Trades with the Largest Impact Spread / Price Ratio .001512									
Date	Time	Volume	Price	Exch	Date	Time	Volume	Price	Exch
02/03	09:30:01	23,732	100.50	UN	02/03	11:57:01	3,250	100.84	VJ
	16:00:02	23,968	99.23	UN		10:17:38	3,000	105.34	UD
	10:16:25	7,300	103.58	VK		10:49:01	3,000	102.915	UD
	10:58:05	5,000	103.3096	UD		10:49:15	3,000	102.5399	UD
	10:52:53	5,000	101.66	UD		10:17:18	2,900	105.00	UT
	14:04:20	4,870	100.955	UD		10:17:18	2,898	105.00	UP
	12:50:05	4,674	101.18	UD		15:14:23	3,021	99.42	UD
	10:19:05	3,477	105.01	UD		09:39:21	2,616	100.2801	UD
	10:50:47	3,512	101.7915	UD		15:40:09	2,487	98.7986	UD
	12:18:18	3,510	100.32	UD		15:12:51	2,445	99.34	UD
	12:45:37	3,445	101.36	UD		09:59:51	2,422	98.47	UD
	10:48:03	3,232	103.67	VK		13:29:58	2,300	100.34	UD
	10:25:18	3,177	104.00	UD		16:21:40	2,100	100.00	UD
	09:30:43	3,250	101.48	UD		10:35:39	2,000	102.66	UD

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Bloomberg		d	101.0035	1,677,872	169.471MLN	9,307	180	2.031449	
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	101.0801	1,004,200	101.505MLN	25,395	40	2.002203		
UN: New York	d	100.6158	393,351	39.577MLN	6,686	59	1.849984		
UT: NASDAQ InterM...	d	101.3115	305,861	30.987MLN	9,039	34	2.123774		
VK: EDGX	d	101.3093	236,174	23.927MLN	8,053	29	2.158987		
VJ: EDGA	d	100.3587	183,116	18.377MLN	3,217	57	1.777088		
UF: Cboe BZX Excha...	d	100.9333	143,564	14.49MLN	4,619	31	1.918562		
UP: NYSE Arca	d	101.0870	136,147	13.763MLN	4,253	32	2.142778		
VF: Investors Exch...	d	100.7328	97,719	9.844MLN	2,217	44	1.949985		
VY: Cboe BYX Excha...	d	101.2117	32,894	3.329MLN	953	35	2.376198		
UB: NASDAQ OMX BX	d	101.2060	27,910	2.825MLN	942	30	1.763813		
VG: Members Excha...	d	100.7700	27,103	2.731MLN	1,027	26	1.932292		
UM: NYSE Chicago	d	101.1039	22,055	2.23MLN	283	78	1.815261		
UC: NYSE National	d	101.2577	18,153	1.838MLN	447	41	2.239447		

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GAMESTOP CORP-CLASS A CUSIP 36467W10									
Current Historical Matrix Ownership Summary Insider Transactions Options Issuer Debt									
Search Name Default - No Search Selected 20 Save Search 22 Delete Search 23 Refine Search									
Text Search Holder Group All Holders Investment Manager View									
24 Color Legend Shrs Out 76.4M % Out 43.64 Float/Shrs Out 83.48 SI % 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		5,194,518	6.80	473,900	12/31/21		
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. HomeIster Chris R		Proxy		388,357	0.51	0	04/15/21		
12. Invesco Ltd		ULT-AGG		385,143	0.50	150,130	02/02/22		
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		182,934	0.24	67,515	02/02/22		

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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 MANAG...	P	13F			4,697	0.61519	09/30/21	
11. TWIN TREE MANAGEMENT LP	TWIN TREE MANAGEMENT L...	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 MANAGEMEN...	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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Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest	File Dt		
20. Roundline Advisers LP	ROUNDLINE AD...	13F		104,247	0.22	4,818	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		144,509	0.19	62,462	02/02/22		
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	12/31/21		
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		

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1 Summary 2 Top Trades (AQR) 3 Volume at Price (VAP) 4 Trade Summary Matrix (TSM)									
10 Market Overview 11 By Trade Side 12 By Exchange									
20 Charts									
Breakdown									
			VWAP	Volume	Value Traded	Trades	Avg Size	Std Dev	
Bid/Mid/Ask			100.9854	2,654,543	268.07MLN	68,220	39	2.014632	
Mid			100.9110	1,570,556	158.486MLN	42,698	37	1.985508	
Ask			101.2018	626,113	63.364MLN	12,430	50	2.087031	
Bid			100.9450	457,874	46.22MLN	13,092	35	1.991889	

