

Title: 21/01/2022 - GME Bloomberg Terminal information

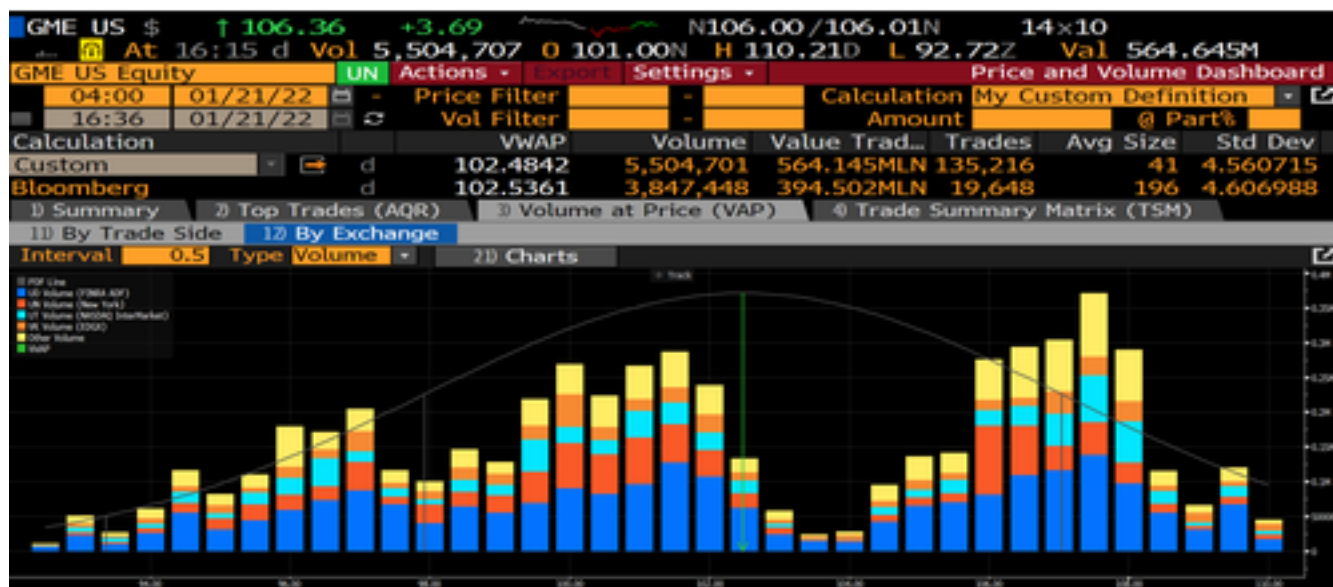
Author: Ravada

Created 2022-01-21 21:55:19 UTC

Permalink: /r/DDintoGME/comments/s9m290/21012022_gme_bloomberg_terminal_information/

Url: <https://www.reddit.com/gallery/s9m290>

GME US \$ ↑ 106.36 +3.69  N106.00/106.01N 14x10									
At 16:15 d Vol 5,504,792 O 101.00N H 110.21D L 92.72Z Val 564.655M									
GME US Equity 20 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.	SIMPLEX TRADING LLC	SIMPLEX TRADING	C	13F			12,144	1.59055	03/31/21
5.	GROUP ONE TRADING LP	GROUP ONE TRADING LP	C	13F			10,824	1.41767	09/30/21
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 MANAGEMEN...	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.	CUTLER GROUP LP	CUTLER GROUP LP	C	13F			1,142	0.14957	09/30/21
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.	HOUD PARTNERS LLC	HOUD 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.	WALLEYE TRADING LLC	WALLEYE TRADING LLC	C	13F			594	0.07780	09/30/21
19.	EQUITEC PROPRIETARY MAR...	EQUITEC PROPRIETARY MA...	C	13F			480	0.06287	09/30/21
20.	CMT CAPITAL MARKETS TRA...	CMT CAPITAL MARKETS TR...	C	13F			391	0.05121	09/30/21



GME US \$ ↑ 106.36 +3.69 N106.00/106.01N 14x10 At 16:15 d Vol 5,504,705 O 101.00N H 110.21D L 92.72Z Val 564.645M									
GME US Equity UN Actions Export Settings Page 1/4 Price and Volume Dashboard									
04:00	01/21/22	-	Price Filter	-	Calculation	My Custom Definition	-		
16:35	01/21/22	-	Vol Filter	-	Amount	@ Part%	-		
Calculation									
Custom	-	d	VWAP	Volume	Value	Trad.	Trades	Avg Size	Std Dev
Bloomberg	-	d	102.4842	5,504,699	564.145MLN	135,215	41	4.560716	
	-	d	102.5361	3,847,448	394.502MLN	19,648	196	4.606988	
Summary Top Trades (AQR) Volume at Price (VAP) Trade Summary Matrix (TSM)									
Trades with the Largest Impact Spread / Price Ratio .000094									
Date	Time	Volume	Price	Exch	Date	Time	Volume	Price	Exch
01/21	16:00:02	50,365	106.36	UN	01/21	10:29:03	6,458	99.02	UN
	09:30:01	26,803	101.00	UN		13:45:41	6,000	105.52	UT
	11:51:22	19,641	99.98	UT		15:48:19	5,800	107.42	UT
	14:30:33	13,200	107.65	VF		15:48:18	5,616	107.65	UT
	14:17:37	12,900	108.235	UP		16:01:17	5,217	106.9533	UD
	10:06:42	9,600	97.01	UD		09:44:46	5,400	100.14	UD
	10:19:50	8,955	94.0001	UD		11:12:18	5,444	97.8747	UD
	09:45:48	8,244	100.00	VK		09:32:01	5,188	100.18	UD
	14:17:39	7,610	108.01	UP		10:14:31	5,200	96.15	UP
	10:06:40	8,000	97.50	UD		10:01:17	5,127	97.00	UN
	09:44:46	7,170	100.00	UN		13:22:16	4,879	101.4679	UD
	09:58:47	6,918	95.91	UN		10:32:15	5,000	99.0001	UD
	14:34:50	6,000	107.32	VF		09:59:26	5,000	97.8484	UD
	14:34:50	6,000	107.282	UD		10:24:31	5,000	94.5584	UD

GME US \$		↑ 106.36	+3.69	N106.00/106.01N	14x10
At 16:15 d		Vol 5,504,703	O 101.00N	H 110.21D	L 92.72Z
Val 564.644M					
GME US Equity		UN	Actions	Export	Settings
04:00	01/21/22	-	Price Filter	-	Calculation
16:35	01/21/22	-	Vol Filter	-	My Custom Definition
Calculation		Amount		@ Part%	
Custom		d	VWAP	Volume	Value Trad...
Bloomberg		d	102.4842	5,504,697	564.145MLN
D Summary		d	102.5361	3,847,448	394.502MLN
2D Charts		3 Top Trades (AQR)		4 Trade Summary Matrix (TSM)	
10 Market Overview		1D By Trade Side		1D By Exchange	
Breakdown		VWAP		Volume	
UD: FINRA ADF		d	102.4316	2,218,430	227.237MLN
UN: New York		d	102.2751	950,773	97.24MLN
UT: NASDAQ InterM...		d	102.6477	706,980	72.57MLN
VK: EDGX		d	102.1397	523,534	53.474MLN
VF: Investors Exch...		d	103.5100	275,866	28.555MLN
UF: Cboe BZX Excha...		d	101.8468	259,569	26.436MLN
UP: NYSE Arca		d	102.9426	239,252	24.629MLN
VJ: EDGA		d	102.9480	66,340	6.83MLN
VG: Members Excha...		d	102.3977	58,317	5.972MLN
UM: NYSE Chicago		d	103.5067	46,695	4.833MLN
VP: MIAX Pearl		d	104.0817	35,571	3.702MLN
VY: Cboe BYX Excha...		d	102.3980	34,954	3.579MLN
UB: NASDAQ OMX BX		d	102.1101	30,727	3.138MLN

GME US \$ ↑ 106.36 +3.69 N106.00/106.01N 14x10									
At 16:15 d Vol 5,504,721 O 101.00N H 110.21D L 92.72Z Val 564.647M									
GME US Equity UN Actions - Export Settings - Price and Volume Dashboard									
04:00	01/21/22	-	Price Filter	-	-	Calculation	My Custom Definition	-	🔗
16:36	01/21/22	-	Vol Filter	-	-	Amount	@ Part%	-	
Calculation									
Custom	-	↔	d	VWAP	Volume	Value Traded	Trades	Avg Size	Std Dev
				102.4842	5,504,723	564.147MLN	135,220	41	4.560711
Bloomberg			d	102.5361	3,847,448	394.502MLN	19,648	196	4.606988
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				102.4842	5,504,723	564.147MLN	135,220	41	4.560711
Mid				102.4049	3,115,174	319.009MLN	87,636	36	4.633954
Ask				103.2182	1,196,718	123.523MLN	24,166	50	4.306406
Bid				101.9552	1,192,831	121.615MLN	23,418	51	4.524022

GME US \$ ↑ 106.36 +3.69 N106.00/106.01N 14x10									
At 16:15 d Vol 5,504,778 O 101.00N H 110.21D L 92.72Z Val 564.653M									
GME US Equity 25 Export Settings Security Ownership									
GAMESTOP CORP-CLASS A CUSIP 36467W10									
<div> <div> <div>Current</div> <div>Historical</div> <div>Matrix</div> <div>Ownership Summary</div> <div>Insider Transactions</div> <div>Options</div> <div>Issuer Debt</div> </div> <div> <div>Search Name</div> <div>Default - No Search Selected</div> <div>20 Save Search</div> <div>22 Delete Search</div> <div>23 Refine Search</div> </div> <div> <div>Text Search</div> <div>Holder Group All Holders</div> <div>Investment Manager View</div> </div> <div> <div>24 Color Legend</div> <div>Shrs Out 76.4M</div> <div>% Out 42.97</div> <div>Float/Shrs Out 83.48</div> <div>51 % Out 11.07</div> <div>Edit Columns</div> </div> </div>									
Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest	File Dt		
20. Rhumbline Advisers LP	RHUMBLINE AD...	13F		164,247	0.22	4,618	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. Schweizerische Nationalbank	SWISS NATION...	13F		144,282	0.19	21,300	09/30/21		
24. Credit Suisse Group AG		ULT-AGG		142,583	0.19	62,462	01/20/22		
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 \$ ↑ 106.36 +3.69 N106.00/106.01N 14x10 At 16:15 d Vol 5,505,051 0 101.00N H 110.21D L 92.72Z Val 564.682M									
GME US Equity 29 Export Settings Security Ownership GAMESTOP CORP-CLASS A CUSIP 36467W10 B Current 2 Historical 3 Matrix 4 Ownership Summary 5 Insider Transactions 6 Options 7 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			80,702	10.569...	03/31/21
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.	HOUD PARTNERS LLC	HOUD PARTNERS LLC	P	13F			2,091	0.27187	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

GME US \$ ↑ 106.36 +3.69 N106.00/106.01N 14x10									
At 16:15 d Vol 5,504,773 O 101.00N H 110.21D L 92.72Z Val 564.653M									
GME US Equity 25 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 2D Save Search 2D Delete Search 2D Refine Search Text Search Holder Group All Holders Investment Manager View 2D Color Legend Shrs Out 76.4M % Out 42.97 Float/Shrs Out 83.48 SI % Out 11.07 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	4,720,618	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		383,827	0.50	150,130	09/30/21		
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		182,882	0.24	67,543	01/20/22		



GME US \$

↑ 106.36

+3.69



N106.00/106.01N

14x10

At 16:15 d

Vol 5,504,773

O 101.00N

H 110.21D

L 92.72Z

Val 564.653M

GME US Equity

Export

Settings

Security Ownership

GAMESTOP CORP-CLASS A

CUSIP 36467W10

Current

Historical

Matrix

Ownership Summary

Insider Transactions

Options

Issuer Debt

Compare Current Stats Against

01/16/22

Institutional - Based on Current Filings

Institutional	01/16/22	Curr	Change
10 % of Shares Held	44.72	44.7	-0.02%
10 % of Float Held	38.95	38.92	-0.03%
10 # of Institutions	409	408	-0.24%
10 # of Buyers	131	133	+1.53%
10 # of Sellers	85	87	+2.35%
10 # of New Buyers	99	91	-8.08%
10 # of Selloffs	70	71	+1.43%
10 % Chg in Inst Positions	+45.96	+45.47	-0.49%

Insider - Based on Last 6 Months

Insider	01/16/22	Curr	Change
20 % of Shares Held	1.87	1.87	0.00%
20 % Chg Insider Positions	+5.34	+5.34	0.00%
20 # of Insiders	18	18	0.00%
20 # of Buyers Opn Mkt	0	0	
20 # of Sellers Opn Mkt	0	0	
20 # of Shrs Bought Opn Mkt	0	0	
20 # of Shrs Sold Opn Mkt	0	0	
20 Avg Opn Mkt Buy Price	0	0	0.00%
20 Avg Opn Mkt Sell Price	0	0	0.00%

Top Geographic Ownership (%)

Geographic	01/16/22	Curr	Change
10 United States	86.49	86.49	0.00%
10 Unknown	8.8	8.8	0.00%
10 United Kingdom	1.74	1.74	0.00%
10 Switzerland	0.78	0.77	-0.01%
10 Luxembourg	0.72	0.72	0.00%
10 Netherlands	0.43	0.43	0.00%
10 Canada	0.4	0.4	0.00%
10 Japan	0.34	0.34	0.00%
10 Ireland	0.13	0.13	0.00%

Top Ownership Type (%)

Ownership Type	01/16/22	Curr	Change
40 Investment Advisor	56.06	56.05	-0.01%
40 Venture Capital	24.04	24.06	+0.02%
40 Individual	8.66	8.67	+0.01%
40 Pension Fund	2.24	2.24	0.00%
40 Hedge Fund Manager	2.16	2.16	0.00%
40 Insurance Company	1.75	1.74	-0.01%
40 Brokerage	1.6	1.6	0.00%
40 Trust	1.38	1.38	0.00%
40 Bank	1.18	1.18	0.00%

