Title: 10/09/2021 - GME Bloomberg Terminal information
Author: Ravada
Created 2021-09-10 20:23:10 UTC
Permalink: /r/DDintoGME/comments/plswel/10092021_gme_bloomberg_terminal_information/
Url: https://www.reddit.com/gallery/plswel

GME US $ S ↑ 190.41 -8.77
K190.00/190.40P 3x1
At 16:00 d Vol 3,016,581 O 198.408D H 202.16G L 190.00G Val 587.966M
GME US Equity
94) Suggested Charts
96) Actions
97) Edit
Intraday Candle Chart
Period 10 Range 1 09:30 - 16:00 Overnight Lst Trd/Lst P Mov Avgs Key Events
1D 3D 1M 6M YTD 1Y 5Y Max 10 Min Table Compare Add Data Edit Chart

GME US $S ↑190.41 -8.77 K190.00/190.40P 3x1

At 16:00 d Vol 3,016,597 O 198.408D H 202.16G L 190.00G Val 587.97M

GME US Equity | UN | Actions | Export | Settings | Price and Volume Dashboard

04:00 09/10/21 - Price Filter - Calculation My Custom Definition

16:04 09/10/21 Vol Filter - Amount @ Part%

Calculation		VWAP	Volume	Value Trad...	Trades	Avg Size	Std Dev
Custom	d	194.9122	3,016,594	587.971MLN	87,513	34	3.414383
Bloomberg	d	195.0421	1,988,215	387.786MLN	10,511	189	3.440304

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

21) Charts

Breakdown		VWAP	Volume	Value Trad...	Trades	Avg Size	Std Dev
UD: FINRA ADF	d	195.0688	1,226,952	239.34MLN	36,022	34	3.395323
UN: New York	d	194.9544	514,021	100.211MLN	9,464	54	3.572101
VK: EDGX	d	194.8933	414,982	80.877MLN	12,900	32	3.230548
UT: NASDAQ InterM...	d	194.6916	308,193	60.003MLN	12,130	25	3.515551
UF: Cboe BZX Excha...	d	194.1799	207,902	40.37MLN	5,962	35	3.190293
UP: NYSE Arca	d	195.0913	106,590	20.795MLN	2,966	36	3.503265
VF: Investors Exch...	d	195.3569	61,268	11.969MLN	1,479	41	3.325484
VJ: EDGA	d	194.6948	50,804	9.891MLN	1,658	31	3.268455
VG: Members Excha...	d	194.5769	40,309	7.843MLN	1,586	25	3.352508
VY: Cboe BYX Excha...	d	195.4495	26,857	5.249MLN	1,225	22	3.416961
UB: NASDAQ OMX BX	d	193.9130	15,994	3.101MLN	866	18	3.319814
UX: NASDAQ OMX PSX	d	193.8706	15,934	3.089MLN	503	32	3.175787
UC: NYSE National	d	195.2009	15,169	2.961MLN	361	42	3.601496

GME US $ S ↑ 190.41 -8.77 K190.00/190.40P 3×1

At 16:00 d Vol 3,017,199 O 198.408D H 202.16G L 190.00G Val 588.084M

GME US Equity | 20) Export | Settings | Security Ownership

GAMESTOP CORP-CLASS A CUSIP 36467W10

1) Current | 2) Historical | 3) Matrix | 4) Ownership Summary | 5) Insider Transactions | 6) Options | 7) Debt

Compare Current Stats Against 09/05/21

Institutional - Based on Current Filings

51) Institutional	09/05/21	Curr	Change
11) % of Shares Held	50.44	50.42	-0.02
12) % of Float Held	45.78	45.73	-0.05
13) # of Institutions	386	386	0.00%
14) # of Buyers	85	84	-1.18%
15) # of Sellers	109	109	0.00%
16) # of New Buyers	104	102	-1.92%
17) # of Selloffs	71	69	-2.82%
18) % Chg in Inst Positions	+23.27	+18.61	-4.66

Insider - Based on Last 6 Months

52) Insider	09/05/21	Curr	Change
21) % of Shares Held	3.42	3.43	+0.01
22) % Chg Insider Positions	-30.49	-30.54	-0.05
23) # of Insiders	18	18	0.00%
24) # of Buyers Opn Mkt	0	0	
25) # of Sellers Opn Mkt	1	1	0.00%
26) # of Shrs Bought Opn Mkt	0	0	
27) # of Shrs Sold Opn Mkt	1,900	1,900	0.00%
28) Avg Opn Mkt Buy Price	0	0	0.00
29) Avg Opn Mkt Sell Price	217.78	217.78	0.00

Top Geographic Ownership (%)

53) Geographic	09/05/21	Curr	Change
11) United States	88.78	88.73	-0.05
12) Unknown	7.67	7.71	+0.04
13) United Kingdom	1.9	1.91	+0.01
14) Switzerland	0.53	0.54	+0.01
15) Canada	0.53	0.53	0.00
16) Netherlands	0.36	0.36	0.00
17) Ireland	0.08	0.08	0.00
18) France	0.03	0.03	0.00
19) Germany	0.04	0.03	-0.01

Top Ownership Type (%)

54) Ownership Type	09/05/21	Curr	Change
41) Investment Advisor	47.59	47.79	+0.20
42) Venture Capital	21.45	21.54	+0.09
43) Other	10.62	10.67	+0.05
44) Individual	7.56	7.59	+0.03
45) Hedge Fund Manager	3.45	3.46	+0.01
46) Brokerage	2.74	2.75	+0.01
47) Pension Fund	2.28	2.29	+0.01
48) Insurance Company	1.77	1.35	-0.42
49) Bank	0.97	0.98	+0.01

GME US $ S ↑ 190.41 -8.77 K190.00/190.40P 3×1

At 16:00 d Vol 3,017,362 O 198.408D H 202.16G L 190.00G Val 588.115M

GME US Equity | Export | Settings | Security Ownership

GAMESTOP CORP-CLASS A CUSIP 36467W10

1) Current | 2) Historical | 3) Matrix | 4) Ownership Summary | 5) Insider Transactions | 6) Options | 7) 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			35,034	4.58012	06/30/21
2.	JANE STREET GROUP LLC	JANE STREET GROUP LLC	C	13F			31,726	4.14765	06/30/21
3.	CITADEL ADVISORS LLC	CITADEL ADVISORS LLC	C	13F			21,485	2.80881	06/30/21
4.	GROUP ONE TRADING LP	GROUP ONE TRADING LP	C	13F			13,122	1.71548	06/30/21
5.	SIMPLEX TRADING LLC	SIMPLEX TRADING LLC	C	13F			12,144	1.58763	03/31/21
6.	IMC-CHICAGO LLC	IMC-CHICAGO LLC	C	13F			7,657	1.00103	06/30/21
7.	WOLVERINE TRADING, LLC	WOLVERINE TRADING, LLC	C	13F			6,588	0.86127	06/30/21
8.	CTC LLC	CTC LLC	C	13F			5,651	0.73877	06/30/21
9.	HAP TRADING LLC	HAP TRADING LLC	C	13F			3,313	0.43312	06/30/21
10.	POMELO CAPITAL LLC	POMELO CAPITAL LLC	C	13F			3,000	0.39220	09/30/18
11.	D E SHAW & CO INC	D E SHAW & CO	C	13F			1,300	0.16995	06/30/21
12.	CUTLER GROUP LP	CUTLER GROUP LP	C	13F			1,211	0.15832	06/30/21
13.	PEAK6 INVESTMENTS LLC	PEAK6 INVESTMENTS LP	C	13F			1,050	0.13727	06/30/21
14.	PARTNERVEST ADVISORY SE...	PARTNERVEST ADVISORY S...	C	13F			915	0.11962	09/30/20
15.	SHAY CAPITAL LLC	SHAY CAPITAL LLC	C	13F			868	0.11348	03/31/21
16.	SABAL CAPITAL MANAGEMEN...	SABAL CAPITAL MANAGEME...	C	13F			796	0.10406	09/30/16
17.	SPOT TRADING LLC	SPOT TRADING LLC	C	13F			720	0.09413	09/30/17
18.	HOUND PARTNERS LLC	HOUND PARTNERS LLC	C	13F			697	0.09112	06/30/21
19.	WALLEYE TRADING LLC	WALLEYE TRADING LLC	C	13F			533	0.06968	06/30/21
20.	PICTON MAHONEY ASSET MA...	PICTON MAHONEY ASSET M...	C	13F			500	0.06537	06/30/21

GME US $ S ↑ 190.41 -8.77 K190.00/190.40P 3x1

At 16:00 d Vol 3,017,312 O 198.408D H 202.16G L 190.00G Val 588.106M

GME US Equity | 29) Export | Settings | Security Ownership

GAMESTOP CORP-CLASS A CUSIP 36467W10

1) Current | 2) Historical | 3) Matrix | 4) Ownership Summary | 5) Insider Transactions | 6) Options | 7) Debt

Search Name All Holders, Sorted by Size | 21) Save Search | 22) Delete Search | 23) Refine Search

Text Search | Holder Group All Holders | Investment Manager View

24) Color Legend Shrs Out 76.5M % Out 49.87 Float/Shrs Out 83.61 SI % Out 10.19

	Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest...	File Dt
			All	All				
20.	Invesco Ltd		ULT-AGG		235,565	0.31	-56,905	06/30/21
21.	Prudential Financial Inc		ULT-AGG		229,311	0.30	-40,568	07/30/21
22.	Millennium Management LLC/NY	MILLENNIUM M...	13F	Y	176,746	0.23	96,689	06/30/21
23.	Jane Street Group LLC	JANE STREET G...	13F	Y	176,450	0.23	-333,4...	06/30/21
24.	Legal & General Group PLC	LEGAL & GENER...	13F		172,371	0.23	16,243	06/30/21
25.	Rhumbline Advisers LP	RHUMBLINE AD...	13F		159,429	0.21	-33,008	06/30/21
26.	Goldman Sachs Group Inc/The		ULT-AGG		144,317	0.19	28,031	06/30/21
27.	Attal Alain		Form 4		128,923	0.17	1,022	06/09/21
28.	HRT Financial LP	HRT FINANCIAL...	13F	Y	127,882	0.17	121,617	06/30/21
29.	Schweizerische Nationalbank	SWISS NATION...	13F		122,982	0.16	-11,100	06/30/21
30.	UBS AG		ULT-AGG		119,104	0.16	2,875	06/30/21
31.	DE Shaw & Co Inc	D E SHAW & CO	13F	Y	113,434	0.15	73,617	06/30/21
32.	Public Sector Pension Investment Board	PUBLIC SECTO...	13F		113,433	0.15	1,460	06/30/21
33.	Parametric Portfolio Associates LLC	PARAMETRIC P...	13F		109,789	0.14	18,941	06/30/21
34.	State of California		ULT-AGG		107,027	0.14	-43,456	06/30/21
35.	First Trust Advisors LP		ULT-AGG		90,267	0.12	82,112	09/09/21
36.	Peak6 Investments LLC	PEAK6 INVEST...	13F	Y	87,170	0.11	30,326	06/30/21
37.	Teffner Carrie W		Proxy		84,758	0.11	0	04/15/21
38.	Vrabeck Kathy Patterson		Proxy		79,537	0.10	0	04/15/21

GME US $ S ↑ 190.41 -8.77 K190.00/190.40P 3x1
At 16:00 d Vol 3,017,649 O 198.408D H 202.16G L 190.00G Val 588.17M
GME US Equity
Relative Index
SPX Index
Actions
Edit
Historical Beta
Data Last Price
Data Last Price
Wkly
Linear
Beta +/-
Non-Param
Reg On
Percent
01/01/2021
09/10/2021
01/01/2020
09/10/2020
Lag 0
Winsorize 2 Std Dev Local
6M YTD 1Y 2Y 5Y Max Weekly
Statistics
Transformations
Y = GAMESTOP CORP-CLASS A
X = S&P 500 INDEX
Linear Beta Range 1
Raw BETA -22.117
Adjusted BETA -14.411
ALPHA (Intercept) 30.839
R^2 (Correlation^2) 0.224
R (Correlation) -0.473
Std Dev of Error 68.566
Std Error of ALPHA 11.941
Std Error of BETA 7.063
t-Test -3.131
Significance 0.004
Last T-Value -1.045
Last P-Value 0.152
Number of Points 36
Last Spread 4268.17
Last Ratio 0.043

GME US $ S ↑ 190.41 -8.77 K190.00/190.40P 3x1

At 16:00 d Vol 3,017,636 O 198.408D H 202.16G L 190.00G Val 588.167M

GME US Equity | Export | Settings | Security Ownership

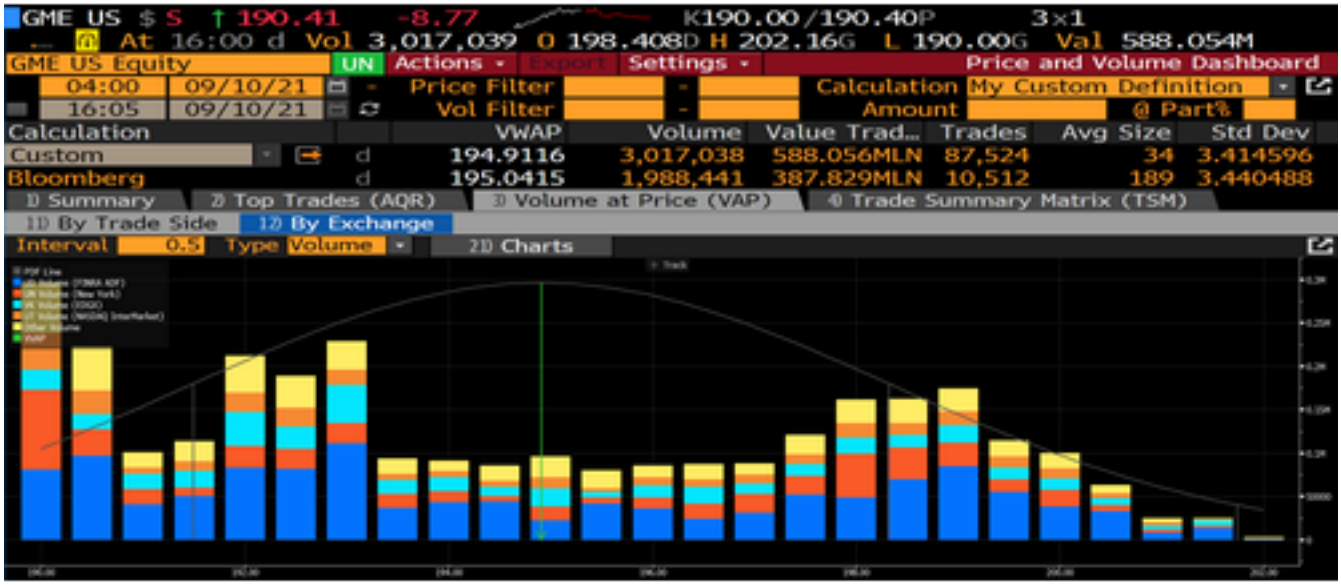
GAMESTOP CORP-CLASS A CUSIP 36467W10

0 Current | 0 Historical | 0 Matrix | 4 Ownership Summary | 5 Insider Transactions | 0 Options | 0 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
			P	All					
1.	SIMPLEX TRADING LLC	SIMPLEX TRADING LLC	P	13F			80,702	10.550…	03/31/21
2.	SUSQUEHANNA INTERNATIO…	SUSQUEHANNA INTERNATI…	P	13F			42,608	5.57029	06/30/21
3.	JGP GLOBAL GESTAO DE REC…	JGP STRATEGY MASTER FU…	P	MF-BRA	06/18/21	79.71…	41,100	0.05373	05/31/21
4.	CITADEL ADVISORS LLC	CITADEL ADVISORS LLC	P	13F			27,798	3.63413	06/30/21
5.	JANE STREET GROUP LLC	JANE STREET GROUP LLC	P	13F			26,559	3.47215	06/30/21
6.	GROUP ONE TRADING LP	GROUP ONE TRADING LP	P	13F			20,771	2.71547	06/30/21
7.	SESSA CAPITAL IM LP	SESSA CAPITAL IM LP	P	13F			12,688	1.65875	06/30/21
8.	IMC-CHICAGO LLC	IMC-CHICAGO LLC	P	13F			12,595	1.64659	06/30/21
9.	WOLVERINE TRADING, LLC	WOLVERINE TRADING, LLC	P	13F			12,071	1.57808	06/30/21
10.	PRELUDE CAPITAL MANAGEM…	PRELUDE CAPITAL MANAGE…	P	13F			7,779	1.01698	06/30/21
11.	POMELO CAPITAL LLC	POMELO CAPITAL LLC	P	13F			7,092	0.92716	09/30/18
12.	HAP TRADING LLC	HAP TRADING LLC	P	13F			6,459	0.84441	06/30/21
13.	UBS GROUP AG	UBS GROUP AG	P	13F			4,712	0.61602	06/30/21
14.	NOMURA HOLDINGS INC	NOMURA HOLDINGS INC	P	13F			4,300	0.56215	06/30/21
15.	SHAY CAPITAL LLC	SHAY CAPITAL LLC	P	13F			4,016	0.52503	03/31/21
16.	JGP GLOBAL GESTAO DE REC…	JGP MAX MASTER FIM	P	MF-BRA	06/18/21	79.71…	3,800	0.00497	05/31/21
17.	PICTON MAHONEY ASSET MA…	PICTON MAHONEY ASSET M…	P	13F			3,796	0.49626	06/30/21
18.	CTC LLC	CTC LLC	P	13F			3,462	0.45260	06/30/21
19.	TACONIC CAPITAL ADVISOR…	TACONIC CAPITAL ADVISO…	P	13F			2,500	0.32683	06/30/21
20.	HOUND PARTNERS LLC	HOUND PARTNERS LLC	P	13F			2,379	0.31101	06/30/21


GME US $ S ↑ 190.41 -8.77 K190.00/190.40P 3×1
At 16:00 d Vol 3,017,039 O 198.408D H 202.16G L 190.00G Val 588.054M
GME US Equity
UN
Actions
Export
Settings
Price and Volume Dashboard
04:00 09/10/21
16:05 09/10/21
Price Filter
Vol Filter
Calculation
My Custom Definition
Amount
@ Part%
Calculation VWAP Volume Value Trad... Trades Avg Size Std Dev
Custom d 194.9116 3,017,038 588.056MLN 87,524 34 3.414596
Bloomberg d 195.0415 1,988,441 387.829MLN 10,512 189 3.440488
1) Summary
2) Top Trades (AQR)
3) Volume at Price (VAP)
4) Trade Summary Matrix (TSM)
11) By Trade Side
12) By Exchange
Interval 0.5
Type Volume
21) Charts

GME US $ S ↑ 190.41 -8.77 K190.00/190.40P 3×1

At 16:00 d Vol 3,017,203 O 198.408D H 202.16G L 190.00G Val 588.085M

GME US Equity | 25) Export | Settings | Security Ownership

GAMESTOP CORP-CLASS A CUSIP 36467W10

1) Current | 2) Historical | 3) Matrix | 4) Ownership Summary | 5) Insider Transactions | 6) Options | 7) Debt

Search Name All Holders, Sorted by Size 21) Save Search 22) Delete Search 23) Refine Search

Text Search Holder Group All Holders Investment Manager View

24) Color Legend Shrs Out 76.5M % Out 49.87 Float/Shrs Out 83.61 SI % Out 10.19

	Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest...	File Dt
			All	All				
1.	RC Ventures LLC		13D		9,001,000	11.77	0	01/10/21
2.	Vanguard Group Inc/The		ULT-AGG		6,041,749	7.90	500,526	06/30/21
3.	BlackRock Inc		13G		4,720,618	6.17	4,720,...	08/31/21
4.	SUSQUEHANNA INTERNATIONAL HOLDIN		13G		4,409,467	5.76	4,409,...	12/31/20
5.	State Street Corp		ULT-AGG		1,606,900	2.10	-251,6...	06/30/21
6.	Sherman George E		Form 4		1,268,462	1.66	-121,3...	06/09/21
7.	Geode Capital Management LLC	GEODE CAPITAL...	13F		674,532	0.88	-242,2...	06/30/21
8.	Charles Schwab Corp/The		ULT-AGG		672,727	0.88	-323,5...	06/30/21
9.	Renaissance Technologies LLC	RENAISSANCE T...	13F		606,141	0.79	606,141	06/30/21
10.	Broderick John Charles		13D		546,925	0.72	0	09/08/20
11.	BANK OF NEW YORK MELLON CORP/THE		ULT-AGG		498,333	0.65	-67,540	06/30/21
12.	Morgan Stanley		ULT-AGG		493,850	0.65	334,683	06/30/21
13.	Principal Financial Group Inc	PRINCIPAL FIN...	13F		390,578	0.51	8,646	06/30/21
14.	Homeister Chris R		Proxy		388,357	0.51	0	04/15/21
15.	Northern Trust Corp	NORTHERN TRU...	13F		368,090	0.48	-330,5...	06/30/21
16.	Dematteo Daniel A		Form 4		328,074	0.43	-13,822	05/09/20
17.	HESTIA CAPITAL MANAGEMENT LLC		Form 4		318,600	0.42	-91,000	03/30/21
18.	Teachers Insurance & Annuity Association...		ULT-AGG		308,343	0.40	-310,5...	09/09/21
19.	Ameriprise Financial Inc		ULT-AGG		244,946	0.32	-5,256	06/30/21

GME US $ S ↑ 190.41 -8.77 K190.00/190.40P 3×1

At 16:00 d Vol 3,016,639 O 198.408D H 202.16G L 190.00G Val 587.978M

GME US Equity | UN | Actions | Export | Settings | Page 1/4 | Price and Volume Dashboard

04:00 09/10/21 - Price Filter - Calculation My Custom Definition

16:04 09/10/21 Vol Filter - Amount @ Part%

Calculation		VWAP	Volume	Value Trad...	Trades	Avg Size	Std Dev
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1) Summary | 2) Top Trades (AQR) | 3) Volume at Price (VAP) | 4) Trade Summary Matrix (TSM)

Trades with the Largest Impact — Spread / Price Ratio .002101

Date	Time	Volume	Price	Exch	Date	Time	Volume	Price	Exch
09/10	16:00:02	33,591	190.41	UN	09/10	14:37:06	4,748	191.335	UD
	11:29:57	25,370	193.00	UD		11:05:39	4,300	193.40	VK
	09:30:01	12,108	198.41	UN		13:19:18	3,960	193.0001	UD
	10:09:56	8,200	199.23	UD		10:25:43	3,581	199.46	UD
	11:06:52	8,398	192.70	UD		15:29:40	3,616	190.20	UT
	11:00:10	7,747	196.10	UD		10:27:19	3,439	199.75	VK
	11:09:38	7,702	190.6938	UD		11:01:20	3,494	195.50	UP
	11:02:51	7,428	195.60	UD		11:10:47	3,235	190.24	UT
	11:00:47	7,177	195.7701	UD		10:36:33	3,013	198.64	UN
	10:08:59	6,336	198.50	UD		09:41:12	3,000	196.45	UD
	11:03:39	5,800	194.68	UD		11:05:26	2,800	193.01	UD
	15:06:11	5,000	191.0101	UD		13:19:44	2,800	192.68	UD
	10:09:27	4,770	199.67	UD		10:36:54	2,600	198.63	UN
	15:26:32	4,784	190.8001	UD		10:30:00	2,500	201.50	UD