

Title: 07/02/2022 - GME Bloomberg Terminal information

Author: Ravada

Created 2022-02-07 23:11:25 UTC

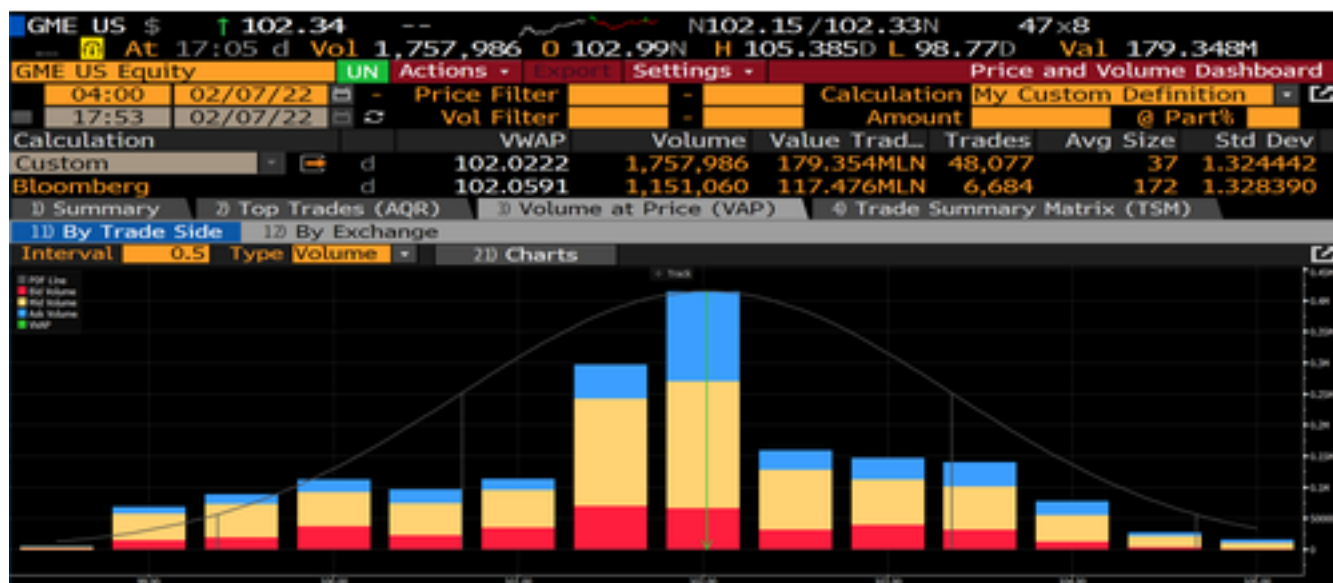
Permalink: /r/DDintoGME/comments/sn41oj/07022022\_gme\_bloomberg\_terminal\_information/

Url: https://www.reddit.com/gallery/sn41oj

GME US \$ 102.34 -- N102.15/102.33N 47x8									
At 17:05 d Vol 1,758,037 O 102.99N H 105.385D L 98.77D Val 179.353M									
GME US Equity 25 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
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

GME US \$ <span style="color: green;">↑</span> 102.34 -- <span style="color: red;">N</span> 102.15 / 102.33N 47x8									
At 17:05 d Vol 1,757,903 O 102.99N H 105.385D L 98.77D Val 179.339M									
GME US Equity UN Actions • Export Settings • Page 1/4 Price and Volume Dashboard									
04:00	02/07/22	-	Price Filter	-	Calculation	My Custom Definition	-		
17:52	02/07/22	-	Vol Filter	-	Amount	@ Part%	-		
Calculation									
Custom	-	d	VWAP	Volume	Value	Trad...	Trades	Avg Size	Std Dev
Bloomberg	-	d	102.0222	1,757,903	179.345MLN	48,074	37	1.324473	
	-	d	102.0591	1,151,060	117.476MLN	6,684	172	1.328390	
Summary Top Trades (AQR) Volume at Price (VAP) Trade Summary Matrix (TSM)									
Trades with the Largest Impact Spread / Price Ratio .001759									
Date	Time	Volume	Price	Exch	Date	Time	Volume	Price	Exch
02/07	16:00:02	16,343	102.34	UN	02/07	15:40:10	2,326	101.71	UD
	09:30:01	9,517	102.99	UN		11:45:24	2,347	99.26	UD
	11:31:13	5,000	100.00	VK		09:43:32	2,100	104.67	UD
	10:12:38	4,871	101.301	UD		09:42:01	2,000	105.0209	UD
	17:03:54	3,287	102.34	UD		09:42:19	2,000	104.625	UD
	11:22:30	3,228	100.71	UD		15:10:54	2,000	103.64	UD
	15:08:38	3,055	103.03	UD		09:47:04	1,980	104.37	UD
	09:48:12	2,900	104.00	UD		09:30:18	2,000	102.73	UD
	09:44:31	2,888	104.0458	UD		11:51:40	2,045	100.00	UD
	09:33:40	2,800	103.945	UD		10:08:01	2,000	102.0702	UD
	09:38:13	2,800	103.72	UD		15:04:53	1,883	103.4286	UD
	15:13:12	2,778	103.04	UD		12:10:16	1,850	99.70	UD
	15:13:09	2,485	103.00	UD		12:10:16	1,790	99.70	VK
	15:13:12	2,394	103.04	UD		15:04:54	1,700	104.01	UD

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GME US Equity <span style="color: green;">25</span> Export Settings <span style="color: green;">25</span> Security Ownership									
GAMESTOP CORP-CLASS A CUSIP 36467W10									
<span style="color: green;">0</span> Current <span style="color: green;">2</span> Historical <span style="color: green;">3</span> Matrix <span style="color: green;">4</span> Ownership Summary <span style="color: green;">5</span> Insider Transactions <span style="color: green;">6</span> Options <span style="color: green;">7</span> Issuer Debt									
Search Name <span style="color: green;">Default - No Search Selected</span> <span style="color: green;">20</span> Save Search <span style="color: green;">22</span> Delete Search <span style="color: green;">23</span> Refine Search									
Text Search <span style="color: green;">Holder Group All Holders</span> <span style="color: green;">Investment Manager View</span>									
<span style="color: green;">20</span> Color Legend <span style="color: green;">Shrs Out 76.4M</span> <span style="color: green;">% Out 43.65</span> <span style="color: green;">Float/Shrs Out 83.48</span> <span style="color: green;">SI % Out 12.28</span> <span style="color: green;">Edit Columns</span>									
Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest	File Dt		
1. RC Ventures LLC		13D	All	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. Homelster Chris R		Proxy		388,357	0.51	0	04/15/21		
12. Invesco Ltd		ULT-AGG		385,143	0.50	150,130	02/04/22		
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		182,902	0.24	67,503	02/04/22		



<b>GME US \$</b> <span style="color: green;">↑ 102.34</span> -- <span style="color: green;">N102.15/102.33N</span> 47x8 <b>At 17:05 d</b> Vol 1,758,037 0 102.99N H 105,385D L 98.77D Val 179.353M									
<b>GME US Equity</b> <span style="color: green;">25 Export</span> <span style="color: green;">Settings</span> <span style="color: green;">Security Ownership</span>									
<b>GAMESTOP CORP-CLASS A</b> CUSIP 36467W10									
<span>Current</span> <span>Historical</span> <span>Matrix</span> <span>Ownership Summary</span> <span>Insider Transactions</span> <span>Options</span> <span>Issuer Debt</span>									
Search Name <span>Default - No Search Selected</span> <span>20 Save Search</span> <span>20 Delete Search</span> <span>20 Refine Search</span> Text Search <span>Holder Group All Holders</span> <span>Investment Manager View</span> 20 Color Legend Shrs Out 76.4M % Out 43.65 Float/Shrs Out 83.48 SI % Out 12.28 <span>Edit Columns</span>									
Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest	File Dt		
20. <span>✕</span> Renaissance Advisors LP	RENESSANCE AD...	13F		104,247	0.22	9,848	09/30/21		
21. <span>✕</span> Morgan Stanley		ULT-AGG		157,304	0.21	-336,5...	09/30/21		
22. <span>✕</span> Legal & General Group PLC	LEGAL & GENER...	13F		149,455	0.20	-22,916	09/30/21		
23. <span>✕</span> Credit Suisse Group AG		ULT-AGG		144,642	0.19	62,462	02/04/22		
24. <span>✕</span> Schweizerische Nationalbank	SWISS NATION...	13F		144,282	0.19	21,300	09/30/21		
25. <span>✕</span> Attal Alain		Form 4		128,923	0.17	1,022	06/09/21		
26. <span>✕</span> State of California		ULT-AGG		128,170	0.17	21,143	09/30/21		
27. <span>✕</span> Nomura Holdings Inc		ULT-AGG		125,000	0.16	125,000	09/30/21		
28. <span>✕</span> JPMorgan Chase & Co		ULT-AGG		112,980	0.15	57,589	09/30/21		
29. <span>✕</span> UBS AG		ULT-AGG		108,845	0.14	-10,259	09/30/21		
30. <span>✕</span> Equitable Holdings Inc	Multiple Portfo...	MF-AGG		108,473	0.14	92,573	09/30/21		
31. <span>✕</span> Millennium Management LLC/NY	MILLENNIUM M...	13F	Y	108,008	0.14	-68,738	09/30/21		
32. <span>✕</span> American International Group Inc		ULT-AGG		107,725	0.14	101,534	09/30/21		
33. <span>✕</span> Goldman Sachs Group Inc/The		ULT-AGG		103,020	0.13	-41,297	09/30/21		
34. <span>✕</span> AllianzBernstein LP		ULT-AGG		96,649	0.13	49,662	09/30/21		
35. <span>✕</span> VALIC Co I	Multiple Portfo...	MF-AGG		94,553	0.12	-492	12/31/21		
36. <span>✕</span> Ameriprise Financial Inc		ULT-AGG		89,991	0.12	-154,9...	09/30/21		
37. <span>✕</span> Teffner Carrie W		Proxy		84,758	0.11	0	04/15/21		
38. <span>✕</span> Retirement System of Alabama	RETIREMENT SY...	13F		81,133	0.11	569	12/31/21		

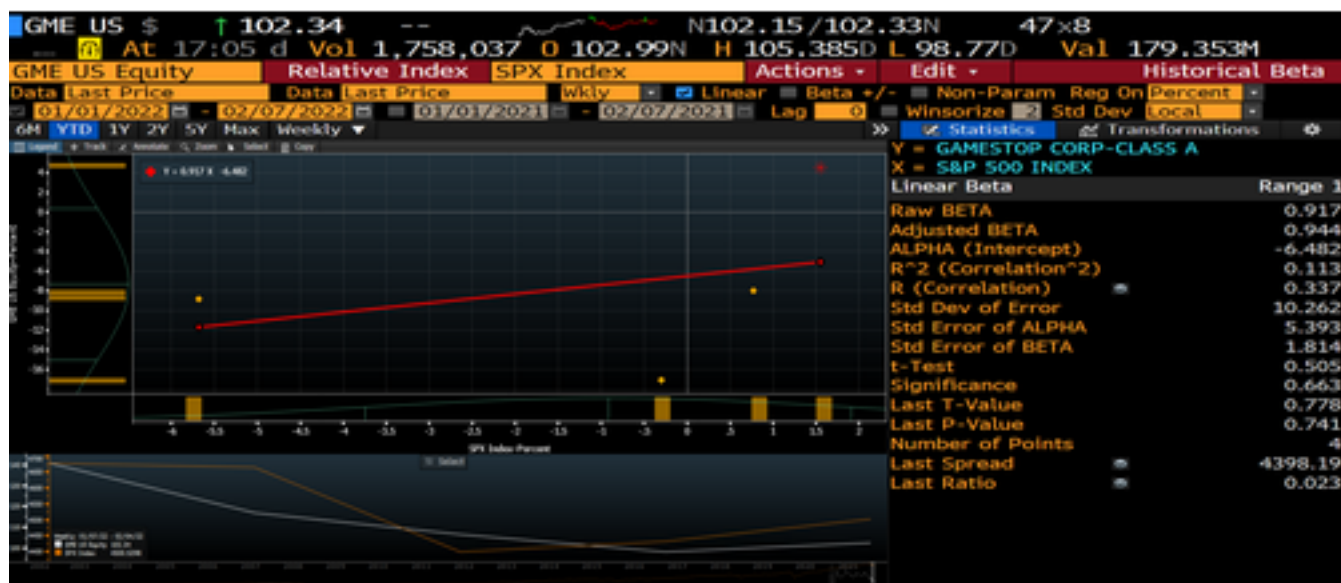
GME US \$		↑ 102.34	--	N102.15 / 102.33N		47x8		
At 17:05 d		Vol 1,757,876	O 102.99N	H 105.385D	L 98.77D	Val 179.336M		
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17:51	02/07/22	⊞	Vol Filter	-	Amount	@ Part%		
Calculation			VWAP	Volume	Value Traded	Trades	Avg Size	Std Dev
Custom		d	102.0222	1,757,876	179.342MLN	48,072	37	1.324483
Bloomberg		d	102.0591	1,151,060	117.476MLN	6,684	172	1.328390
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				
2D Charts								
Breakdown			VWAP	Volume	Value Traded	Trades	Avg Size	Std Dev
UD: FINRA ADF		d	102.0356	672,682	68.638MLN	21,120	32	1.365885
UN: New York		d	101.9309	322,957	32.919MLN	4,859	66	1.197901
UT: NASDAQ InterM...		d	102.2449	248,158	25.373MLN	6,704	37	1.382031
VK: EDGX		d	101.8735	191,123	19.47MLN	5,897	32	1.370086
UF: Cboe BZX Excha...		d	102.0651	90,610	9.248MLN	2,769	33	1.309156
VF: Investors Exch...		d	101.8808	62,612	6.379MLN	1,466	43	1.247202
UP: NYSE Arca		d	102.0799	54,391	5.552MLN	1,371	40	1.130404
VG: Members Excha...		d	102.0036	27,483	2.803MLN	880	31	1.207598
UX: NASDAQ OMX PSX		d	102.0952	25,026	2.555MLN	868	29	1.263053
VJ: EDGA		d	101.7737	18,375	1.87MLN	509	36	1.354014
VY: Cboe BYX Excha...		d	102.1673	9,346	954,855.92	445	21	1.280567
UB: NASDAQ OMX BX		d	101.8895	8,133	828,667.08	451	18	1.504078
VP: MIAAX Pearl		d	101.8889	7,947	809,710.7	298	27	1.282580



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GAMESTOP CORP-CLASS A CUSIP 36467W10				Security Ownership			
0 Current 2 Historical 3 Matrix 4 Ownership Summary 5 Insider Transactions 6 Options 7 Issuer Debt							
Compare Current Stats Against 02/06/22							
Institutional - Based on Current Filings				Insider - Based on Last 6 Months			
Institutional	02/06/22	Curr	Change	Insider	02/06/22	Curr	Change
10 % of Shares Held	45.33	45.34	+0.01%	20 % of Shares Held	1.87	1.87	0.00%
12 % of Float Held	39.68	39.69	+0.01%	22 % Chg Insider Positions	+5.34	+5.34	0.00%
13 # of Institutions	412	410	-0.49%	23 # of Insiders	18	18	0.00%
14 # of Buyers	120	120	0.00%	24 # of Buyers Opn Mkt	0	0	
15 # of Sellers	99	98	-1.01%	25 # of Sellers Opn Mkt	0	0	
16 # of New Buyers	93	93	0.00%	26 # of Shrs Bought Opn Mkt	0	0	
17 # of Selloffs	74	73	-1.35%	27 # of Shrs Sold Opn Mkt	0	0	
18 % Chg in Inst Positions	+46.64	+46.66	+0.02%	28 Avg Opn Mkt Buy Price	0	0	0.00%
28 Avg Opn Mkt Sell Price	0	0	0.00%				
Top Geographic Ownership (%)				Top Ownership Type (%)			
Geographic	02/06/22	Curr	Change	Ownership Type	02/06/22	Curr	Change
10 United States	86.68	86.67	-0.01%	40 Investment Advisor	56.52	56.53	+0.01%
12 Unknown	8.68	8.68	0.00%	42 Venture Capital	23.73	23.73	0.00%
13 United Kingdom	1.71	1.71	0.00%	43 Individual	8.55	8.55	0.00%
14 Switzerland	0.77	0.78	+0.01%	44 Pension Fund	2.27	2.27	0.00%
15 Luxembourg	0.71	0.71	0.00%	45 Hedge Fund Manager	2.13	2.13	0.00%
16 Netherlands	0.4	0.4	0.00%	46 Insurance Company	1.71	1.71	0.00%
17 Canada	0.39	0.39	0.00%	47 Brokerage	1.57	1.56	-0.01%
18 Japan	0.33	0.33	0.00%	48 Trust	1.36	1.36	0.00%
19 Ireland	0.13	0.13	0.00%	49 Bank	1.17	1.17	0.00%

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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
Bid/Mid/Ask		102.0222	1,757,876	179.342MLN	48,072	37
Mid		102.0066	950,632	96.971MLN	29,837	32
Ask		102.2135	425,878	43.531MLN	8,984	47
Bid		101.8471	381,366	38.841MLN	9,251	41







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Color Legend									
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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	