

Title: 20/09/2021 - GME Bloomberg Terminal information

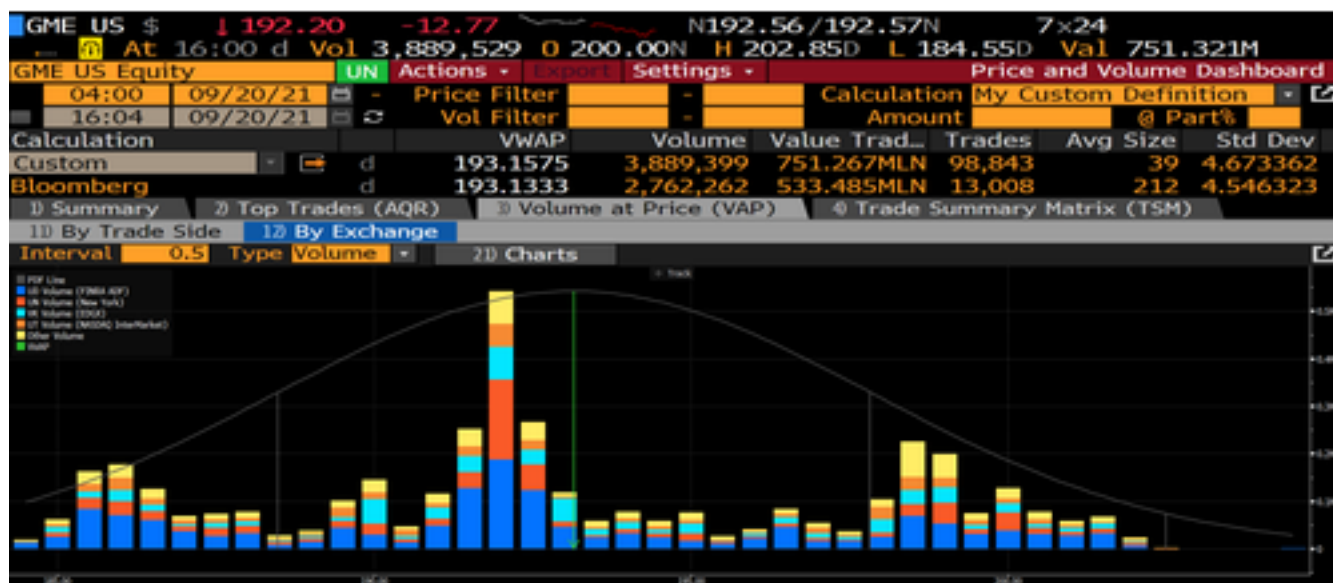
Author: Ravada

Created 2021-09-20 20:22:44 UTC

Permalink: /r/DDintoGME/comments/ps2zak/20092021\_gme\_bloomberg\_terminal\_information/

Url: <https://www.reddit.com/gallery/ps2zak>







GME US \$ <b>192.20</b> -12.77 N192.56/192.57N 7x24 At 16:00 d Vol 3,889,399 0 200.00N H 202.85D L 184.55D Val 751.296M									
GME US Equity UN Actions Export Settings Page 1/4 Price and Volume Dashboard									
04:00	09/20/21	-	Price Filter	-	Calculation	My Custom Definition	-		
16:04	09/20/21	-	Vol Filter	-	Amount	@ Part%	-		
Calculation									
Custom	-	d	VWAP	Volume	Value	Trades	Avg Size	Std Dev	
				3,889,399	751.267MLN	98,843	39	4.673362	
Bloomberg	-	d		2,762,262	533.485MLN	13,008	212	4.546323	
Summary Top Trades (AQR) Volume at Price (VAP) Trade Summary Matrix (TSM)									
Trades with the Largest Impact Spread / Price Ratio .000052									
Date	Time	Volume	Price	Exch	Date	Time	Volume	Price	Exch
09/20	16:00:02	100,916	192.20	UN	09/20	12:30:50	7,500	196.14	UD
	09:30:01	19,775	200.00	UN		13:24:16	7,581	191.61	VK
	11:56:10	17,000	196.50	UD		13:41:27	7,500	193.17	UD
	13:41:38	12,409	193.24	VK		15:33:27	6,607	190.33	VK
	15:41:05	10,391	192.30	UD		15:36:50	6,339	190.52	UT
	13:40:41	10,002	193.04	VK		15:22:15	6,200	186.52	UD
	13:40:41	9,400	193.01	UD		15:41:05	6,000	192.30	VK
	11:32:17	8,651	198.22	UT		15:40:56	5,946	192.13	VK
	13:29:34	8,528	192.44	UD		15:22:57	5,807	187.21	UD
	15:41:43	8,500	192.20	UD		15:34:46	5,439	190.29	UD
	13:19:00	8,500	191.66	UD		15:33:27	5,166	189.98	UT
	15:33:27	8,263	190.08	VK		13:39:39	5,003	192.88	UD
	10:30:02	7,522	200.20	UD		15:23:30	5,100	188.21	UD
	12:19:54	7,674	192.8509	UD		13:28:52	5,000	191.91	UD

GME US \$ 192.20 -12.77 N192.56/192.57N 7x24									
At 16:00 d Vol 3,889,398 O 200.00N H 202.85D L 184.55D Val 751.295M									
GME US Equity UN Actions + Export Settings + Price and Volume Dashboard									
04:00	09/20/21	-	Price Filter	-	Calculation	My Custom Definition	-		
16:03	09/20/21	-	Vol Filter	-	Amount	@ Part%			
Calculation VWAP Volume Value Trad... Trades Avg Size Std Dev									
Custom	-	d	193.1575	3,889,398	751.266MLN	98,842	39	4.673363	
Bloomberg	-	d	193.1333	2,762,262	533.485MLN	13,008	212	4.546323	
Summary Top Trades (AQR) Volume at Price (VAP) Trade Summary Matrix (TSM)									
Market Overview By Trade Side By Exchange									
Charts									
Breakdown VWAP Volume Value Trad... Trades Avg Size Std Dev									
UD: FINRA ADF	d		192.7760	1,499,941	289.153MLN	42,937	35	4.714502	
UN: New York	d		193.1211	693,396	133.909MLN	11,246	62	4.492844	
VK: EDGX	d		193.4029	606,412	117.282MLN	14,887	41	4.398187	
UT: NASDAQ InterM...	d		193.2470	418,185	80.813MLN	13,142	32	4.793211	
UF: Cboe BZX Excha...	d		193.6546	182,739	35.388MLN	5,550	33	4.846967	
UP: NYSE Arca	d		194.2617	167,808	32.599MLN	4,117	41	4.823157	
VF: Investors Exch...	d		193.8361	105,933	20.534MLN	1,919	55	5.021357	
VJ: EDGA	d		192.7164	49,405	9.521MLN	1,035	48	4.516082	
VY: Cboe BYX Excha...	d		193.6137	42,166	8.164MLN	732	58	4.456158	
VG: Members Excha...	d		193.8331	38,248	7.414MLN	1,333	29	5.394052	
UX: NASDAQ OMX PSX	d		193.5683	28,656	5.547MLN	589	49	4.518946	
VP: MIAX Pearl	d		192.1040	18,278	3.511MLN	438	42	4.002308	
UC: NYSE National	d		194.7838	17,703	3.448MLN	295	60	4.437302	

GME US \$ <b>192.20</b> <b>-12.77</b>				N192.56/192.57N 7x24			
At 16:00 d Vol 3,889,739 O 200.00N H 202.85D L 184.55D Val 751.361M							
GME US Equity				Security Ownership			
GAMESTOP CORP-CLASS A CUSIP 36467W10							
Current Historical Matrix Ownership Summary Insider Transactions Options Debt							
Compare Current Stats Against 09/12/21							
Institutional - Based on Current Filings				Insider - Based on Last 6 Months			
51) Institutional	09/12/21	Curr	Change	52) Insider	09/12/21	Curr	Change
11) % of Shares Held	50.78	50.89	+0.11%	21) % of Shares Held	3.43	3.43	0.00%
12) % of Float Held	46.16	46.3	+0.14%	22) Chg Insider Positions	-30.54	-30.54	0.00%
13) # of Institutions	387	400	+3.36%	23) # of Insiders	18	18	0.00%
14) # of Buyers	86	88	+2.33%	24) # of Buyers Opn Mkt	0	0	
15) # of Sellers	105	104	-0.95%	25) # of Sellers Opn Mkt	1	1	0.00%
16) # of New Buyers	104	120	+15.38%	26) # of Shrs Bought Opn Mkt	0	0	
17) # of Selloffs	68	68	0.00%	27) # of Shrs Sold Opn Mkt	1,900	1,900	0.00%
18) % Chg in Inst Positions	+49.33	+49.74	+0.41%	28) Avg Opn Mkt Buy Price	0	0	0.00%
28) Avg Opn Mkt Sell Price				29) Avg Opn Mkt Sell Price	217.78	217.78	0.00%
Top Geographic Ownership (%)				Top Ownership Type (%)			
53) Geographic	09/12/21	Curr	Change	54) Ownership Type	09/12/21	Curr	Change
11) United States	89.15	89.17	+0.02%	41) Investment Advisor	48.13	48.22	+0.09%
12) Unknown	7.66	7.64	-0.02%	42) Venture Capital	21.4	21.36	-0.04%
13) United Kingdom	1.54	1.54	0.00%	43) Other	10.6	10.58	-0.02%
14) Switzerland	0.54	0.54	0.00%	44) Individual	7.54	7.52	-0.02%
15) Canada	0.53	0.53	0.00%	45) Hedge Fund Manager	3.44	3.43	-0.01%
16) Netherlands	0.36	0.36	0.00%	46) Brokerage	2.73	2.72	-0.01%
17) Ireland	0.08	0.08	0.00%	47) Pension Fund	2.28	2.27	-0.01%
18) France	0.03	0.03	0.00%	48) Insurance Company	1.34	1.35	+0.01%
19) Germany	0.03	0.03	0.00%	49) Bank	0.97	0.97	0.00%



GME US \$ 192.20 -12.77 N192.56/192.57N 7x24									
At 16:00 d Vol 3,889,741 O 200.00N H 202.85D L 184.55D Val 751.361M									
GME US Equity 25 Export Settings Security Ownership									
GAMESTOP CORP-CLASS A CUSIP 36467W10									
Current Historical Matrix Ownership Summary Insider Transactions Options Debt									
Search Name All Holders, Sorted by Size 2D Save Search 2D Delete Search 2D Refine Search									
Text Search Holder Group All Holders Investment Manager View									
20 Color Legend Shrs Out 76.5M % Out 49.96 Float/Shrs Out 83.61 SI % Out 10.19									
Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest	File Dt		
1. RC Ventures LLC		13D	All	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. SUSQUHANNA 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		308,457	0.40	-310.6	09/17/21		
19. Ameriprise Financial Inc		ULT-AGG		244,946	0.32	-5,256	06/30/21		

GME US \$ <b>192.20</b> -12.77 N192.56/192.57N 7x24 At 16:00 d Vol 3,890,017 O 200.00N H 202.85D L 184.55D Val 751.415M									
<b>GME US Equity</b> <b>Expert</b> <b>Settings</b> <b>Security Ownership</b>									
<b>GAMESTOP CORP-CLASS A</b> CUSIP 36467W10									
Current Historical Matrix Ownership Summary Insider Transactions Options 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			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





<b>GME US \$ 192.20 -12.77</b>  N192.56/192.57N 7x24 <b>At 16:00 d Vol 3,890,018 O 200.00N H 202.85D L 184.55D Val 751.415M</b>									
<b>GME US Equity</b> <b>Expert</b> <b>Settings</b> <b>Security Ownership</b>									
<b>GAMESTOP CORP-CLASS A</b> <b>CUSIP 36467W10</b>									
<b>Current</b> <b>Historical</b> <b>Matrix</b> <b>Ownership Summary</b> <b>Insider Transactions</b> <b>Options</b> <b>Debt</b>									
<b>Holder Group</b> <b>All Holders</b> <b>Calls</b> <b>Puts</b> <b>Group By Holder</b>									
<b>Color Legend</b>									
	Holder Name	Portfolio Name	C/P	Source	Exp Date	Strike	Cont Held	% Out	File Dt
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.	CITADEL ADVISORS LLC	CITADEL ADVISORS LLC	P	13F			27,798	3.63413	06/30/21
4.	JANE STREET GROUP LLC	JANE STREET GROUP LLC	P	13F			26,559	3.47215	06/30/21
5.	GROUP ONE TRADING LP	GROUP ONE TRADING LP	P	13F			20,771	2.71547	06/30/21
6.	SESSA CAPITAL IM LP	SESSA CAPITAL IM LP	P	13F			12,688	1.65875	06/30/21
7.	IMC-CHICAGO LLC	IMC-CHICAGO LLC	P	13F			12,595	1.64659	06/30/21
8.	WOLVERINE TRADING, LLC	WOLVERINE TRADING, LLC	P	13F			12,071	1.57808	06/30/21
9.	PRELUDE CAPITAL MANAGEM...	PRELUDE CAPITAL MANAGE...	P	13F			7,779	1.01698	06/30/21
10.	POMELO CAPITAL LLC	POMELO CAPITAL LLC	P	13F			7,092	0.92716	09/30/18
11.	HAP TRADING LLC	HAP TRADING LLC	P	13F			6,459	0.84441	06/30/21
12.	UBS GROUP AG	UBS GROUP AG	P	13F			4,712	0.61602	06/30/21
13.	NOMURA HOLDINGS INC	NOMURA HOLDINGS INC	P	13F			4,300	0.56215	06/30/21
14.	SHAY CAPITAL LLC	SHAY CAPITAL LLC	P	13F			4,016	0.52503	03/31/21
15.	PICTON MAHONEY ASSET MA...	PICTON MAHONEY ASSET M...	P	13F			3,796	0.49626	06/30/21
16.	CTC LLC	CTC LLC	P	13F			3,462	0.45260	06/30/21
17.	TACONIC CAPITAL ADVISOR...	TACONIC CAPITAL ADVISO...	P	13F			2,500	0.32683	06/30/21
18.	HOUND PARTNERS LLC	HOUND PARTNERS LLC	P	13F			2,379	0.31101	06/30/21
19.	D E SHAW & CO INC	D E SHAW & CO	P	13F			2,204	0.28814	06/30/21
20.	JP MORGAN CHASE & CO	JP MORGAN CHASE & CO	P	13F			2,186	0.28578	06/30/21

GME US \$ 192.20 -12.77 N192.56/192.57N 7x24									
At 16:00 d Vol 3,889,983 O 200.00N H 202.85D L 184.55D Val 751.408M									
GME US Equity 25 Export Settings Security Ownership									
GAMESTOP CORP-CLASS A CUSIP 36467W10									
Current Historical Matrix Ownership Summary Insider Transactions Options Debt									
Search Name All Holders, Sorted by Size 20 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 49.96 Float/Shrs Out 83.61 SI % Out 10.19									
Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest	File Dt		
20. Invesco Ltd	ULT-AGG			235,574	0.31	-56,905	06/30/21		
21. Prudential Financial Inc	ULT-AGG			229,301	0.30	-40,578	08/31/21		
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. Rhumblin Advisers LP	RHUMBLIN 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	09/17/21		
36. Peak6 Group 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. Vesback Kathy Batterson	Proxy			78,537	0.10	0	04/15/21		