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Fintel® Get a better sense of institutional attitude with put/call relationships Owned shares combined is an erroneous measure of institutional sentiment because it includes shares owned by index funds and other passive investors. Hedge funds use put-and-call options, so the put/call ratio reveals what smart money thinks. Josh Silverman is listed in insiders at: SHAK/Shake Shack, Inc. ETSY/Etsy, Inc. AXP/American Express Co. Insiders are the company's officers, directors or major investors. It is illegal for insiders to do business in their own companies on the basis of specific, non-public information. This does not mean that it is illegal for them to do any business in their own companies. However, they shall notify all transactions to the SEC on Form 4. Despite these limitations, academic research suggests that insiders - in general - tend to outperform the market in their own companies. Holdings The following charts show the performance of securities shares after each open market trade and unplanned transaction made by Josh Silverman. The unplanned deal is a transaction that was not made as part of the 10b5-1 trading plan. The performance of the share has been mapped as a cumulative percentage change in the share price. For example, if insider trading took place on January 1, 2019, the chart shows a daily percentage change in security to the present day. If the share price increased from \$10 to \$15 during this period, the cumulative percentage change in the share price would be 50 percent. The price change from \$10 to \$20 would be 100%, and the price change from \$10 to \$5 would be -50%. How to interpret the charts Ultimately, we're trying to figure out how closely insider trading correlates with excessive stock price returns (positive or negative) to see if an insider schedules their trade to benefit from inside information. Think of a situation where an insider did this. In this situation, we expect either a) positive returns after purchases or b) negative returns after sale. In the case of (a), the PURCHASE chart displays a series of upwardly inclined entries that indicate positive returns after each purchase. In the case of point (b), the SALE chart would contain a set of downward slopes indicating a negative return after each sale. However, this alone is not enough to draw conclusions. For example, if the company's share price was on a cyclical upward trend over many years, we would assume that all post-purchase plots would be upbeat. Non-cyclical fluctuations over many years would also lead to a slightly declining decline in post-trade plots. Neither of these charts refers to insider trading. The strongest indicator would be a situation where the share price was very and the PURCHASE chart had both positive signals and the SALE chart had negative plots. This is it. olisi erittäin vihjailleva sisäpiiriläiselle, joka ajoittaa kaupat taloudelliseen etuunsa. Latest Transactions LatestTran DateSecurity Code 10b5-1 Shares Post Shares PercentChange SharePrice TranValue PostValue PercentChange 2020-11-13 ETSY / Etsy, Inc. S - Sale -3,750 0 -100.00 129.40 -485,250 2020-11-13 ETSY / Etsy, Inc. S - Sale -14,526 3,750 -79.48 128.51 -1,866,736 481,912 -387.36 2020-11-13 ETSY / Etsy, Inc. M - Exercise 18,276 18,276 10.62 194,091 2020-11-12 ETSY / Etsy, Inc. S - Sale -511 0 -100.00 133.18 -68,055 2020-11-12 ETSY / Etsy, Inc. S - Sale -6,892 511 -93.10 132.51 -913,259 67,713 -1,348.73 2020-11-12 ETSY / Etsy, Inc. S - Sale -5,080 7,403 -40.70 131.42 -667,614 972,902 -68.62 2020-11-12 ETSY / Etsy, Inc. S - Sale -8,828 12,483 -41.42 130.42 -1,151,348 1,628,033 -70.72 2020-11-12 ETSY / Etsy, Inc. S - Sale -7,197 21,311 -25.25 128.47 -924,599 2,737,824 -33.77 2020-11-12 ETSY / Etsy, Inc. M - Exercise 28,508 28,508 10.62 302,755 2020-11-09 ETSY / Etsy, Inc. S - Sale -2,795 0 -100.00 133.51 -373,160 2020-11-09 ETSY / Etsy, Inc. S - Sale -5,501 2,795 -66.31 132.35 -728,057 369,918 -196.82 2020-11-09 ETSY / Etsy, Inc. S - Sale -4,902 8,296 -37.14 131.65 -645,348 1,596,886 339,200 -470.78 2020-11-06 ETSY / Etsy, Inc. S - Sale -13,156 13,198 -49.92 130.36 -1,715,016 1,720,491 -99.68 2020-11-09 ETSY / Etsy, Inc. M - Exercise 26,354 26,354 10.62 279,879 2020-11-06 ETSY / Etsy, Inc. S - Sale -2,334 0 -100.00 146.02 -340,811 2020-11-06 ETSY / Etsy, Inc. S - Sale -10,988 2,334 -82.48 145.33 -1,596,886 339,200 -470.78 2020-11-06 ETSY / Etsy, Inc. S - Sale -18,524 13,322 -58.17 144.25 -2,672,087 1,921,698 -139.05 2020-11-06 ETSY / Etsy, Inc. S - Sale -19,634 31,846 -38.14 143.33 -2,814,141 4,564,487 -61.65 2020-11-06 ETSY / Etsy, Inc. S - Sale -5,442 51,480 -9.56 142.15 -773,580 7,317,882 -10.57 2020-11-06 ETSY / Etsy, Inc. S - Sale -796 0 -100.00 131.29 -104,507 2020-10-30 ETSY / Etsy, Inc. S - Sale -1,384 796 -63.49 130.59 -180,737 103,950 -173.87 2020-10-30 ETSY / Etsy, Inc. M - Exercise 2,180 2,180 10.62 23,152 2020-10-01 ETSY / Etsy, Inc. S - Sale X -1,123 0 -100.00 81.78 -91,839 -1.35 2020-06-01 ETSY / Etsy, Inc. S - Sale X -1,835 0 -100.00 63.71 -116,908 -2.20 2020-05-01 ETSY / Etsy, Inc. S - Sale X -13,356 1,835 -87.92 63.10 -842,764 115,788 -727.85 2020-05-01 ETSY / Etsy, Inc. S - Sale X -9,809 15,191 -39.24 62.01 -608,256 941,994 -64.57 2020-05-01 ETSY / Etsy, Inc. M - Exercise X 25,000 25,000 30.01 10.62 265,500 2020-04-27 ETSY / Etsy, Inc. S - Sale X -20,000 0 -100.00 70 -1,400,000 -24.01 2020-04-27 ETSY / Etsy, Inc. M - Exercise X 20,000 20,000 36.01 10.62 318,600 2020-05-04 ETSY / Etsy, Inc. S - Sale X -15,000 0 -100.00 65 -975,000 -18.00 2020-05-04 ETSY / Etsy, Inc. M - Exercise X 15,000 15,000 18.00 10.62 159,300 2020-05-01 ETSY / Etsy, Inc. S - Sale X -1,835 0 -100.00 63.71 -116,908 -2.20 2020-05-01 ETSY / Etsy, Inc. S - Sale X -13,356 1,835 -87.92 63.10 -842,764 115,788 -727.85 2020-05-01 ETSY / Etsy, Inc. S - Sale X -9,809 15,191 -39.24 62.01 -608,256 941,994 -64.57 2020-05-01 ETSY / Etsy, Inc. M - Exercise X 25,000 25,000 30.01 10.62 265,500 2020-02-27 ETSY / Etsy, Inc. S - Sale X -25,000 0 -100.00 60 -1,500,000 -30.01 2020-03-04 ETSY / Etsy, Inc. M - Exercise X 25,000 25,000 30.01 10.62 265,500 2020-03-04 ETSY / Etsy, Inc. S - Sale X -25,000 0 -100.00 60 -1,500,000 -30.01 2020-02-27 ETSY / Etsy, Inc. M - Exercise X 25,000 25,000 30.01 10.62 265,500 2020-02-20 ETSY / Etsy, Inc. S - Sale X -60,685 0 -100.00 55 -3,337,675 -72.84 2020-01-15 ETSY / Etsy, Inc. S - Sale X -39,924 60,685 -39.68 50 -1,996,200 3,034,250 -65.79 2019-11-06 ETSY / Etsy, Inc. G - Lahja 42 269 42 269 2019-11-06 ETSY / Etsy, Inc. G - Lahja -42 269 41 046 -50.73 2019-06-11 SHAK / Shake Shack, Inc. A - Palkinto 568 2 116 36,69 2018-06-12 SHAK / Shake Shack, Inc. A - Palkinto 585 1 548 60,75 2018-05-03 ETSY / Etsy, Inc. F - Verot -130 076 119 924 -52.03 30,85 -4 012 845 2018-05-03 ETSY / Etsy, Inc. M - Liikunta 250 000 250 000 390,62 2017-08-08 ETSY / Etsy, Inc. P - Osta 64 000 64 000 15,67 1 002 880 1 002 880 100,00 SHAK / Shake Shack, Inc. A - Prize 963 963 2015-02-26 AXP / American Express Co. S - Sales -5,530 27,610 -16.69 82.8937 -458,402 2,288,724 -20.03 2015-02-26 AXP / American Express Co. S - Sales -30,539 33,140 -47.96 82.8937 -2,531,491 2,747,126 -92.15 2015-02-26 AXP / American Express Co. M - Exercise 33 426 63 679 110.49 50.04 1 672 637 2015-01-26 AXP / American Express Co. F - Taxes -9,466 30,253 -23.83 83.30 -788 518 2015-01-26 AXP / American Express Co. A - Prize 20 038 39 719 101.81 83.30 1 669 165 2014-07-29 AXP / American Express Co. F - Taxes -4,463 19,681 -18.48 91.71 -409 302 2014-07-29 AXP / American Express Co. A - Prize 7,994 24,144 49.50 2014-07-29 AXP / American Express Co. F - Taxes -10,887 16,150 -40.27 91.71 -998 447 2014-07-29 AXP / American Express. A - Prize 19,502 27,037,258.81 2013-07-29 AXP / American Express Co. F - Taxes -4,462 7,535 -37.19 75.06 -334,918 2013-07-29 AXP / American Express. A - Prize 7,993 11,997 199.61 2012-07-29 AXP / American Express Co. F - Taxes -4,023 3,970 -50.33 58.53 -235,466 2012-07-29 AXP / American Express. A - Palkinto 7 993 7 993 Muiden kuin johdannais- tai johdannaissaatakeiden avoimet markkinat tai yksilyiset ostot Johdannaisiin tai johdannaisiin liittyvien johdannaisten ulkopuoliset avustukset, myöntäminen, tai muu arvopapereiden hankkiminen yhtiöltä (kuten optio) Arvopapereiden myynti tai siirtäminen takaisin yhtiölle Käyttöhinnan tai verovelvollisuuden maksaminen käyttäen osaa yhtiöltä saaduista arvopapereista Käyttöhinnan tai verovelvollisuuden maksaminen käyttäen osaa yritykseltä saaduista arvopapereista Arvopapereiden lahja tai sisäpiiriin osakeswapeliin ja vastaaviin sijoitustoihin Yhtiöltä saadun johdannaissuorituksen (kuten optio) käyttö tai muuttaminen 4 lomakkeella vapaaehtoisesti ilmoitettu liiketoimi (johon liittyy kauppaa kuvaava alaviite) Silverman Joshin vertaisryhmät ovat seuraavat: ACCEL X STRATEGIC PARTNERS LP, ACG SHACK LLC, ALLSPAW JOHN, AMY WEISS-MEYER KELPUUTTI MINORIN LUOTTAMUKSEN, ANGELINI FIONA, Accel Growth Fund II L.P., Accel Growth Fund Investors 2012 L.L.C., Accel Investors 2008 L.L.C., Accel London II L.P., Accel London Investors 2008 L.P., Accel X LP, BARSHEFSKY CHARLENE, BENJAMIN HARRIS FAMILY TRUST DTD, 23. 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