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Economic News of the Week

2021 Economic Calendar

2022 Econoday Investor's Journal Order Now

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Monthly	Weekly	Daily	Today	Change Timezone
Jan Feb N	lar Apr May	Jun Jul	Aug Sep Oct	Nov Dec
1 2 3 4 5 6	7 8 9 10 11 12	3 14 15 16 17 18 19	20 21 22 23 24 25	26 27 28 29 30 31
Monday Oct 25	Tuesday Oct 26	Wednesday Oct 27	Thursday Oct 28	Friday Oct 29
Market Focus »	1-Week Bill Settlement	UK Budget »	3-Month Bill Settlement	5-Yr TIPS Settlement
Chicago Fed National Activity Index TEPORT • 8:30 AM ET Dallas Fed Manufacturing Survey SEPORT • 10:30 AM ET 3-Month Bill Auction 11:30 AM ET 5-Month Bill Auction 11:30 AM ET	New Home Sales CONSENSUS • 10:00 AM ET CONSUMER CONSENSUS • 10:00 AM ET Richmond Fed Manufacturing Index CONSENSUS • 10:00 AM ET	MBA Mortgage Applications • 7:00 AM ET Durable Goods Orders CONSERBUS • 8:30 AM ET International Trade in Goods (Advance) CONSERBUS • 8:30 AM ET Retail Inventories (Advance) • 8:30 AM ET Wholesale Inventories (Advance) CONSERBUS • 8:30 AM ET State Street Investor Confidence Index • 10:00 AM ET EIA Petroleum Status Report • 10:30 AM ET Survey of Business Uncertainty • 11:00 AM ET 2-Yr FRN Note Auction 13:30 AM ET	GDP CONSENSUS • 8:30 AM ET Jobless Claims CONSENSUS • 8:30 AM ET Pending Home Sales Index (CONSENSUS) • 0:00 AM ET EIA Natural Gas Report • 10:30 AM ET Kansas City Fed Manufacturing Index • 1:100 AM ET	Employment Cost Index (CONSERSUS) ● 8:30 AM ET Personal Income and Outlays (CONSERSUS) ● 8:30 AM ET Chicago PMI (CONSERSUS) ● 9:45 AM ET Consumer Sentiment (CONSERSUS) ● 10:00 AM ET Baker Hughes Rig Count • 1:00 PM ET Fam Prices • 3:00 PM ET
			Fed Balance Sheet ● 4:30 PM ET	
U.S. Equity Settlement 10-27-21	U.S. Equity Settlement 10-28-21	U.S. Equity Settlement 10-29-21	U.S. Equity Settlement 11-1-21	U.S. Equity Settlement 11-2-21

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- Market Moving Indicators
- Merit Extra Attention
 Other Key Indicators

Earnings Season



Most anticipated earnings releases for the week beginning October 25th, 2021



The Week That Was

- Theme: "Patience"
- Start of Week: 2 Trades
 - SPX 30-day "Butterfly" (2-lot) DIT: 19
 - SPX 22-day Calendar (4-lot) DIT: 4
- Opened Trades: 1 Trade
 - Weds: SPX 23-day Narrow Calendar (5-lot)
- Closed Trades: 2 Trades
 - Thurs: SPX 30-day "Butterfly" (2-lot)
 - 22 days (\$121.40) (-5.5%)
 - Thurs: SPX 22-day Calendar (4-lot)
 - 7 days \$319.60 (8.5%)
 - Balance: **\$198.20**
- Ended Week: 1 Trade
 - SPX 23-day Narrow Calendar (5-lot)

October, 2021

- 3 Trades
- 1 wins, 2 losses
- Significant Wins:
 - SPX 22-day Calendar \$319.60 (8.5%) in 7 days
- Significant Losses:
 - SPX 30-day Butterfly (\$470.80) (-22%) in 7 days
 - SPX 30-day Butterfly (\$121.40) (-5.5%) in 22 days
- Lesson: Managing Losers Can Work
- Monthly Total: (\$272.60)







