





Disclaimer

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Economic News of the Week

2022 Economic Calendar 2022 Econoday Investor's Journal Order Now powered by ECONODAY. U.S. & Intl Recaps **Event Definition** Today's Calenda Monthly Weekly Daily Today Change Timezone Oct Feb Sep Dec 12 25 30 Monday Jan 24 Wednesday Jan 26 Thursday Jan 27 Friday Jan 28 Tuesday Jan 25 People's Bank of China adjusts policy settings again » 4-Week Bill Settlement Personal Income and Outlays MBA Mortgage Applications 3-Month Bill Settlement • 7:00 AM ET CONSENSUS | 8:30 AM ET Market Focus » 8-Week Bill Settlement 6-Month Bill Settlement International Trade in Goods (Advance) Employment Cost Index CONSENSUS 0 8:30 AM ET CONSENSUS 8:30 AM ET Global Economics » FOMC Meeting Begins . 52-Week Bill Settlement Retail Inventories (Advance) Durable Goods Orders Consumer Sentiment Redbook • 8:55 AM ET • 8:30 AM ET CONSENSUS 0 10:00 AM ET CONSENSUS 8:30 AM ET Chicago Fed National Activity Index REPORT • 8:30 AM ET Case-Shiller Home Price Index Wholesale Inventories (Advance) Baker Hughes Rig Count CONSENSUS 9:00 AM ET CONSENSUS • 8:30 AM ET CONSENSUS 0 8:30 AM ET • 1:00 PM ET PMI Composite Flash REPORT 9:45 AM ET FHFA House Price Index New Home Sales Jobless Claims CONSENSUS • 9:00 AM ET CONSENSUS 0 10:00 AM ET CONSENSUS 0 8:30 AM ET 3-Month Bill Auction REPORT 11:30 AM ET State Street Investor Confidence Index Consumer Confidence Pending Home Sales Index CONSENSUS 010:00 AM ET • 10:00 AM ET CONSENSUS 0 10:00 AM ET 6-Month Bill Auction REPORT 11:30 AM ET EIA Petroleum Status Report Richmond Fed Manufacturing Index EIA Natural Gas Report CONSENSUS • 10:00 AM ET ■ 10:30 AM ET ■ 10:30 AM ET 2-Yr Note Auction REPORT 1:00 PM ET 4-Week Bill Announcement Survey of Business Uncertainty 3-Month Bill Announcement 11:00 AM ET • 11:00 AM ET 11:00 AM ET 2-Yr FRN Note Auction 6-Month Bill Announcement 8-Week Bill Announcement 11:00 AM ET 11:30 AM ET 11:00 AM ET 52-Week Bill Auction FOMC Announcement Kansas City Fed Manufacturing Index 11:30 AM ET CONSENSUS 0 2:00 PM ET • 11:00 AM ET 5-Yr Note Auction Fed Chair Press Conference 4-Week Bill Auction 1:00 PM ET 2:30 PM ET 11:30 AM ET 8-Week Bill Auction Money Supply • 1:00 PM ET 11:30 AM ET 7-Yr Note Auction 1:00 PM ET Fed Balance Sheet 4:30 PM ET U.S. Equity Settlement 1-26-22 1-27-22 1-28-22 1-31-22 2-1-22

Earning Season

E EARNINGS W WHISPERS After Close

Most Anticipated Earnings Releases

January 24, 2022

W WINSTER	
Mon Before Open	After Close
HALLIBURTON	IBM
PHILIPS	Deel Dynamics, Inc.
√n Bank of Hawaii	logitech
Bank of Marin	CRANE
sify'	Brown & Brown
Community Bank N.A.	₩ PetMeds
U	ZIONS
	SmartBank
	Customers

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ADM

Tuesday Before Open After Close	
belore Open	Alter Close
Johnson-Johnson	Microsoft
%)	TEXAS Instruments
verizon/	Capital One
AMERICAN EXPRESS	(
3M	MARTEN
NEXT era ENERGY	Stride
Raytheon Technologies	NAVIENT
UMC	HAWAIIAN
ADM	SILGAN







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The Week That Was

- Theme: "A Little Speculation"
- Start of Week: Cash
- Opened Trades: 1 Trade
 - Mon: VIX 50-day Put Vertical (4-lot)
- Closed Trades: None
 - Balance: **\$0.00**
- Ended Week: 1 Trade
 - VIX 50-day Put Vertical (4-lot) DIT: 4

January, 2022

- 4 Trades
- 3 wins, 1 loss
- Significant Wins:
 - SPX 22-day Butterfly (2-lot): \$219.60 [7%] in 1 day
 - SPX 23-day Narrow Calendar (5-lot): \$146.40 [4.5%] in 7 days
 - SPX 23-day Butterfly (3-lot): \$134.40 [4%] in 1 day
- Significant Losses:
 - SPX 23-day Butterfly (1-lot) (\$153.00) [-8.5%] in in 14 days
- Lesson: Keep things small in volatile markets
- Monthly Total: \$347.40 (Goal: \$500 70%)







