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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 Today Change Timezone Feb Apr Jun Aug Sep Oct Nov Dec Jan May 22 23 20 28 Monday Feb 28 Tuesday Mar 1 Wednesday Mar 2 Thursday Mar 3 Friday Mar 4 2-Yr Note Settlement 4-Week Bill Settlement Motor Vehicle Sales 3-Month Bill Settlement Employment Situation 98:30 AM ET 8-Week Bill Settlement 6-Month Bill Settlement 5-Yr Note Settlement MBA Mortgage Applications • 7:00 AM ET Baker Hughes Rig Count 7-Yr Note Settlement • 1:00 PM ET Redbook Challenger Job-Cut Report • 8:55 AM ET ADP Employment Report • 7:30 AM ET 20-Yr Bond Settlement ● 8:15 AM ET PMI Manufacturing Final Jobless Claims 30-Yr TIPS Settlement 9:45 AM ET Charles Evans Speaks 8:30 AM ET 9:00 AM ET International Trade in Goods (Advance) ISM Manufacturing Index Productivity and Costs ■ 8:30 AM ET ●10:00 AM ET ■ 8:30 AM ET James Bullard Speaks Retail Inventories (Advance) Construction Spending 9:30 AM ET PMI Composite Final • 8:30 AM ET ■10:00 AM ET • 9:45 AM ET Wholesale Inventories (Advance) 4-Week Bill Announcement Semiannual Monetary Policy Testimony Semiannual Monetary Policy Testimony • 8:30 AM ET 11:00 AM ET 10:00 AM ET 10:00 AM ET Chicago PMI 8-Week Bill Announcement 9:45 AM ET 11:00 AM ET EIA Petroleum Status Report Factory Orders ● 10:00 AM ET 10:30 AM ET Dallas Fed Manufacturing Survey Raphael Bostic Speaks • 10:30 AM ET 2:00 PM ET Survey of Business Uncertainty ISM Services Index • 11:00 AM ET ● 10:00 AM ET Raphael Bostic Speaks 10:30 AM ET Beige Book EIA Natural Gas Report ● 2:00 PM ET ■ 10:30 AM ET 3-Month Bill Auction 3-Month Bill Announcement 11:30 AM ET 11:00 AM ET 6-Month Bill Auction 6-Month Bill Announcement 11:30 AM ET 11:00 AM ET Farm Prices 3-Yr Note Announcement • 3:00 PM ET 11:00 AM FT 10-Yr Note Announcement 11:00 AM ET 30-Yr Bond Announcement 11:00 AM ET

4-Week Bill Auction

The Week That Was

- Theme: "More Volatility"
- Start of Week: 1 Trade
 - SPX 30-day Butterfly (3-lot) DIT: 3
- Opened Trades: 1 Trade
 - Thurs: VIX 55-day Put Vertical (4-lot)
- Closed Trades: 2 Trades
 - SPX 30-day Butterfly (3-lot)
 - 4 days \$104.40 [3.75%]
 - VIX 55-day Put Vertical (4-lot)
 - 4 ½ hours \$141.25 [17%]
 - Balance: **\$245.65**
- Ended Week: Cash







