



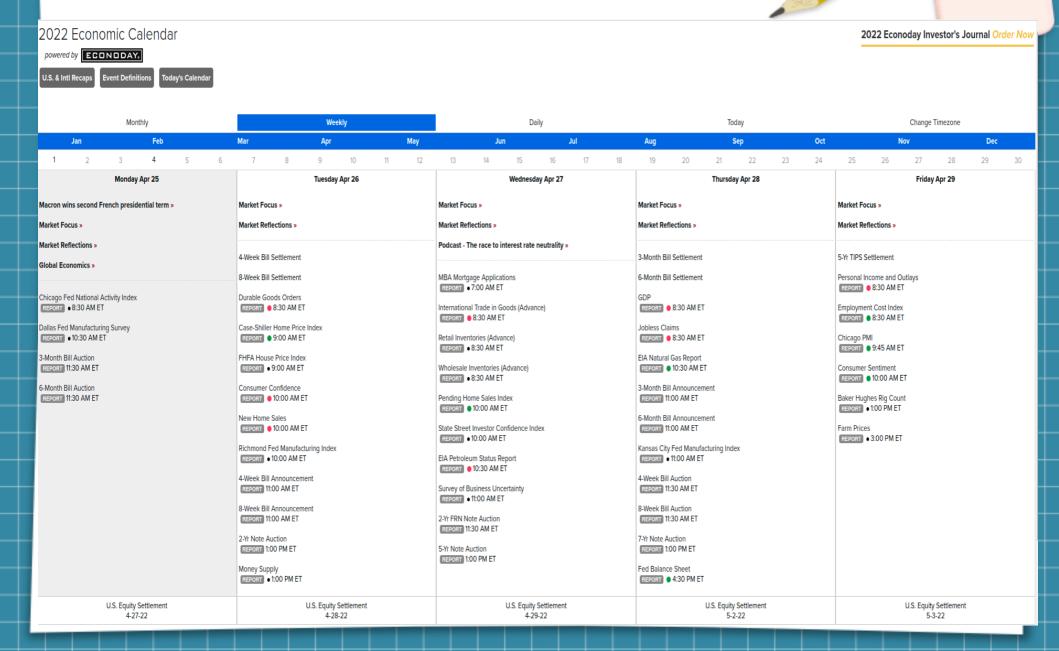


Disclaimer

This presentation is for educational purposes only. Nothing in this presentation is intended to be trading or financial advice.



Economic News of the Week



Earnings Season

Most anticipated earnings releases for the week beginning April 25, 2022

| E SEAL | RNINGS HISPERS | Most Anticipated Earnings Releases April 25, 2022 | | | | | | |
|-----------------------|-----------------------------------|---|---------------------------------|----------------|-----------------------------------|---------------|----------------------------------|------------------------|
| Mor Before Open | Monday Before Open After Close | | Tuesday Before Open After Close | | Wednesday Before Open After Close | | Thursday Before Open After Close | |
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| PHILIPS | Brown & Brown | 3M | <u>gm</u> | T·Mobile· | Qualcomm | Southwest | intel | abbvie |
| DORMAN. | CRANE | Valero | ⊖ ENPHASE | • ознкозн | @ Pinterest | mastercard | Robinhood 🕖 | (Bristol Myers Squibb |
| At Bank of Hawaii | Ameriprise | Raythean Technologies | CHIPOTLE | Teck | Telodoc | M | (light) United States Steel | AstraZeneca 2 |
| LENNOX | cādence | jetBlue | TEXAS INSTRUMENTS | Humana | servicenow | MERCK | Ø GILEAD | FHILLIPS 66 |
| Bank of Marin | C Calix | WAGE MARAGEMENT | QuantumScape | WELLY MANGES | Sands LAS VEGAS EARDE CORP | Peabody | A ATLASSIAN | Honeywell |
| HBT Financial | HEXCEL | D-R-HORTON | SKECHERS | AMERICAN TOWER | Hertz | Lilly | SWN Southwestern Energy' | ▲ Weyerhaeuser |
| Community Bank N.A. | Berkley http://eps.sh/cal | ADM | RANGE RESOURCES | Æ? | ©Reilly auto parts | ॐ © 20 | KL∧ | Charter |

The Week That Was

- Theme: "High Volatility Means Spec Plays"
- Start of Week: Cash
- Opened Trades: 2 Trades
 - Tues: GLD 10-day Calendar (20-lot)
 - Tues: VIX 50-day Put Vertical (6-lot)
- Closed Trades: 1 Trade
 - Fri: GLD 10-day Calendar (20-lot)
 - \$208.00 [20%] in 3 days
 - Balance: **\$208.00**
- Ended Week: 1 Trade
 - VIX 50-day Put Vertical (6-lot) DIT: 3

April, 2022

- 6 Trades
- 5 wins, 1 loss
- Wins:
 - SPX 30-day Butterfly (2-lot) \$163.60 [8%] in 5 days
 - SPX 30-day Butterfly (3-lot) \$254.40 [8%] in 1 day
 - SPX 30-day Butterfly (3-lot) \$164.40 [5%] in 1 day
 - SPX 29-day Butterfly (3-lot) \$224.40 [8%] in 1 day
 - GLD 10-day Calendar (20-lot) \$208.00 [20%] in 3 days
- Losses:
 - SPX 21-day Butterfly (2-lot) (\$1,153.20) (45%) in 14 days
- Lesson: Keep Losses Small
- Monthly Total: (\$138.39) (0.75%)







