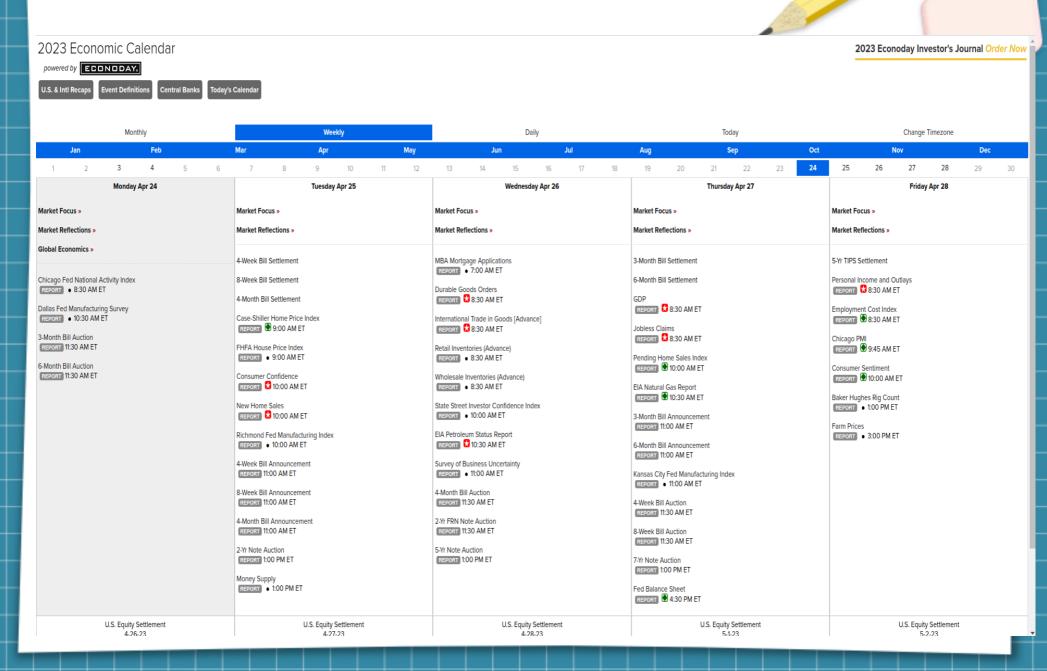


### Disclaimer

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**

April 24, 2023

-	Monday		Tuesday		Wednesday		Thursday		Friday
4	Before Open	After Close	Before Open	After Close	Before Open	After Close	Before Open	After Close	Before Open
	Coca Cola	Y First Republic Bank	verizon√	Microsoft	Ø BOEING	<b>∞</b> Meta	American Airlines	amazon	E∕∕onMobil
-	PHILIPS	→ CLIFFS	ups	Alphabet	Humana	Roku	CATERPILLAR	intel	Chevron
4	₄ħ Bank of Hawaii	Whirlpool	HALLIBURTON	<b>⊖</b> ENPHASE	Hilton	servicenow	Lilly	Snap Inc.	Cameco
1	sify'	AGNC	gm	VISA	HESS	PIONEER NATURAL RESOURCES	Valero	CLOUDFLARE	COLGATE-PALMOLIVE
	CREDIT SUISSE	c	M	CHIPOTLE  MEXICAN GEILL	Teck	Teladoc HEALTH	Southwest	First Solar	New York Community BAYCORP, INC.
1	DYNEX CAPITAL INC.	NABORS		PACIFIC WESTERN BANK	ÆP.	align	mastercard	USS) United States Steel	Charter
	Bank of Marin		<b>3M</b>	TEXAS INSTRUMENTS	ThermoFisher SCIENTIFIC	United Rentals	crocs	<b>?</b> Pinterest	(W. P. CAREY)
	WASHINGTON TRUST BANCORPLING.	RANGE RESOURCES	PEPSICO	JUNIPEC	GENERAL DYNAMICS	KLA	Altria Altria	Principal	CHART
	Garrett	Brown & Brown	Spotify	BOYD	Scientific	ANNALY	abbvie	<b>Ø</b> GILEAD	GENTEX
		Ameriprise Financial  http://eps.sh/cal	Raytheon Technologies	Stride	селоуиѕ	EUGNIX	MERCK © 20	<b>AMGEN</b> 23 Earnings Whispers	SALA

### The Week That Was

- Theme: "End of Another Great Month, A Challenge Ahead?"
- Start of Week: 2 Trades
  - SPX 21-day Flat Fly (1-lot) DIT: 5
  - SPX 8-day Double Diagonal (1-lot) DIT: 4
- Opened Trades: 1 Trade
  - Weds: SPX 23-day Unbalanced Fly (2-lot)
- Closed Trades: 2 Trades
  - Mon: SPX 21-day Flt Fly (1-lot)
    - \$167.38 [8%] in 5 days
  - Mon: SPX 8-day Double Diagonal (1-lot)
    - \$84.80 [8.25%] in 4 days
  - Balance: **\$252.18**
- Ended Week: 1 Trade
  - SPX 23-day "Unbalanced Fly" (1-lot) DIT: 2

## April, 2023

- 7 Trades
- 7 wins, 0 losses
- Wins:
  - SPX 3-day Put Diagonal (1-lot) \$142.40 [10%] in 2 days
  - SPX 23-day Butterfly (2-lot) \$344.20 [12%] in 12 days
  - SPX 9-day Long Double Diagonal (3-lot) \$104.40 [3%] in 8 days
  - SPX 22-day Flat Fly (1-lot) \$165.80 [8%] in 4 days
  - SPX 9-day Long Double Diagonal (3-lot) \$29.40 [1%] in 8 days
  - SPX 8-day Double Diagonal (1-lot) \$84.80 [8.25%] in 4 days
  - SPX 23-day Flay Fly (1-lot) \$167.38 [8%] in 5 days
- Loss:
  - None
- Lessons: Ride the wave while it's here
- Monthly Total: \$1,038.38 [180%]
- YTD: \$3,703.67 [167%]





