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Economic News of the Week



2023 Economic Calendar 2024 Econoday Investor's Journal Pre-Order Now powered by ECONODAY. U.S. & Intl Recaps Event Definitions Central Banks Today's Calenda Monthly Weekly Daily Today Change Timezone Feb Jan Apr May Jun Aug Oct Nov Monday Sep 11 Tuesday Sep 12 Wednesday Sep 13 Friday Sep 15 Thursday Sep 14 Market Focus » 3-Month Bill Settlement 4-Week Bill Settlement MBA Mortgage Applications Quadruple Witching • 7:00 AM ET 0_0 8-Week Bill Settlement 6-Month Bill Settlement 3-Yr Note Settlement 3-Month Bill Auction 4-Month Bill Settlement CONSENSUS 8:30 AM ET 10-Yr Note Settlement Jobless Claims REPORT 11:30 AM ET CONSENSUS 8:30 AM ET Atlanta Fed Business Inflation Expectations NFIB Small Business Optimism Index 30-Yr Bond Settlement 6-Month Bill Auction CONSENSUS • 6:00 AM ET • 10:00 AM ET PPI-Final Demand REPORT 11:30 AM ET (CONSENSUS) \$2 8:30 AM ET Empire State Manufacturing Index 4-Week Bill Announcement EIA Petroleum Status Report CONSENSUS 8:30 AM ET 3-Yr Note Auction 11:00 AM ET 10:30 AM ET 1:00 PM ET CONSENSUS 8:30 AM ET Import and Export Prices CONSENSUS 8:30 AM ET 8-Week Bill Announcement 4-Month Bill Auction 11:00 AM ET 11:30 AM ET Business Inventories CONSENSUS 10:00 AM ET Industrial Production 4-Month Bill Announcement CONSENSUS 2 9:15 AM ET 30-Yr Bond Auction 11:00 AM ET 1:00 PM ET EIA Natural Gas Report Consumer Sentiment ● 10:30 AM ET 10-Yr Note Auction Treasury Statement CONSENSUS 10:00 AM ET 1:00 PM ET 2:00 PM ET 3-Month Bill Announcement 11:00 AM FT Baker Hughes Rig Count 1:00 PM ET 6-Month Bill Announcement 11:00 AM ET 10-Yr TIPS Announcement 11:00 AM ET 20-Yr Bond Announcement 11:00 AM ET 4-Week Bill Auction 11:30 AM ET 8-Week Bill Auction 11:30 AM ET Fed Balance Sheet

● 4:30 PM ET

The Week That Was

- Theme: "Recovery"
- Start of Week: Cash
- Opened Trades: 2 Trades
 - Mon: SPX 11-day Put Vertical (2-lot)
 - Weds: SPX 16-day Narrow Calendar (5-lot)
- Closed Trades: 1 Trade
 - Tues: SPX 11-day Put Vertical (2-lot)
 - \$124.80 [8%] in 1 day
 - Balance: **\$124.80**
- End of Week: 1 Trade
 - SPX 16-day Narrow Calendar (5-lot) DIT: 2







