



Market Positions into the FOMC

Thursday December 8, 2022

S&P500 Futures Chart (Continuous)

pceresna published on TradingView.com, Dec 08, 2022 07:51 UTC-5

S&P 500 E-mini Futures, 1D, CME_MINI O3935.75 H3952.00 L3916.00 C3949.00 +12.25 (+0.31%)
MA (200, close) 4041.62



TradingView

Nasdaq 100 Trust (QQQ)

pceresna published on TradingView.com, Dec 08, 2022 07:52 UTC-5

Invesco QQQ Trust, Series 1, 1D, NASDAQ O280.47 H282.57 L278.78 C280.53 -1.15 (-0.41%)



TradingView

VIX Volatility Index

pceresna published on TradingView.com, Dec 08, 2022 07:53 UTC-5

Volatility S&P 500 Index, 1D, CBOE O22.81 H22.89 L22.74 C22.86 +0.18 (+0.79%)



TradingView

U.S. Dollar Index Chart

pceresna published on TradingView.com, Dec 08, 2022 07:53 UTC-5

U.S. Dollar Currency Index, 1D, TVC O105.201 H105.433 L105.046 C105.137 -0.040 (-0.04%)



TradingView

Gold Futures (continuous)

pceresna published on TradingView.com, Dec 08, 2022 07:55 UTC-5

Gold Futures, 1D, COMEX O1799.5 H1800.1 L1793.2 C1796.8 -1.2 (-0.07%)



TradingView

Crude Oil January 2023 Futures

pceresna published on TradingView.com, Dec 08, 2022 07:54 UTC-5

CRUDE OIL FUTURES (JAN 2023), 1D, NYMEX O72.38 H73.94 L72.23 C73.83 +1.82 (+2.53%)



TradingView

S&P500 Butterfly Spread

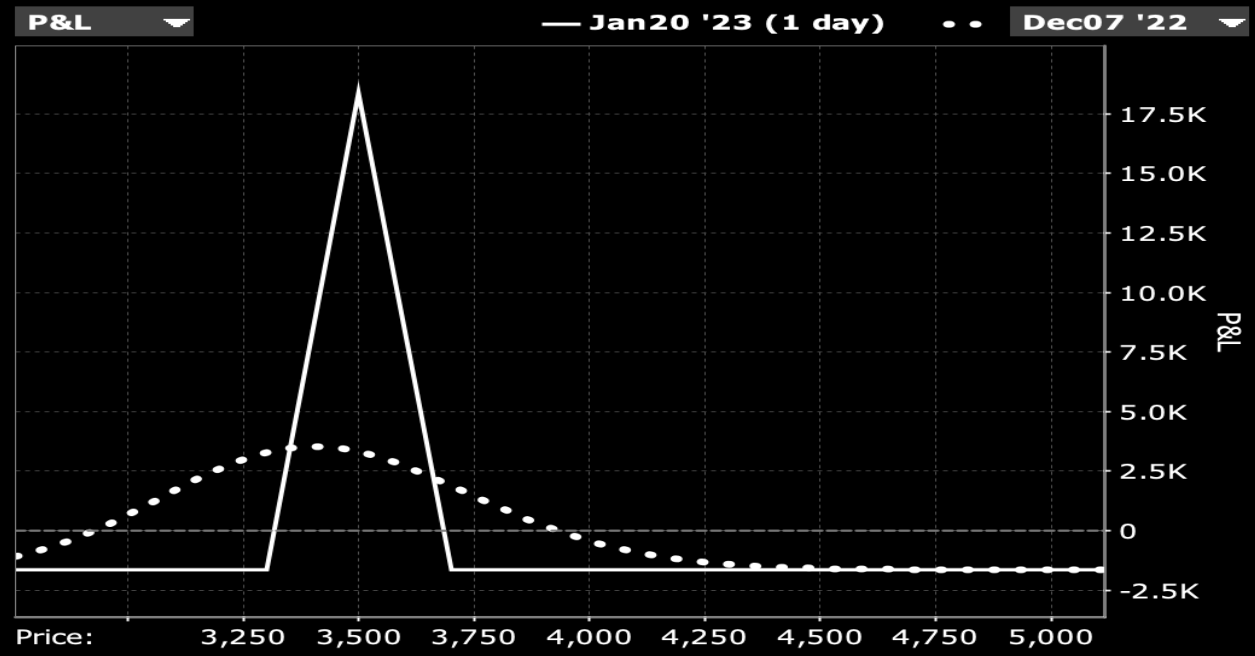
1 x SPX Jan'23 3300/3500/3700 Butterfly Put as of 12:12



QUOTE DETAILS

Bid/Ask 10.30 x 21.10
 Size 1 x 10
 Performance
 Return/Risk 10.84
 Profit Probability 17%
 Max Return 18,311
 (<1% chance) 1,090%
 Max Loss 1,689
 (81% chance) 101%
 Aggressiveness Unknown
 MinInvest 1,680
 Break Even 3,316.89, 3,683.11
 Commission
 Commission%
 Mgn Imp

PERFORMANCE GRAPH



SCENARIOS

Instrument Greeks

30.0% Move Dec07 '22

	-30%	-20%	-10%	Current	+10%	+20%	+30%
Underlying	2,755	3,148	3,542	3,935	4,329	4,723	5,116
P&L	-1074.25	2159.83	3100.21	-35.51	-1443.23	-1628.99	-1639.65
Delta	0.04	0.10	-0.06	-0.07	-0.01	0.00	0.00
Gamma	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vega	0.70	-0.16	-1.38	0.62	0.36	0.04	0.00
Theta	-0.28	-0.13	0.43	-0.10	-0.09	-0.01	0.00



Trade along with Patrick Become a Member Today

SIGN UP NOW!

Have questions?
contact@bigpicturetrading.com



Monthly Membership Includes:

- Daily “Macro Outlook” video
- Watch Patrick analyze and demonstrate trades LIVE during “Where’s the Trade”
- Daily LIVE Q&A
- Weekly position summary
- Hours of FREE educational videos and bootcamps
- Access to members only LIVE webinars

\$99USD/month

SIGN UP NOW!



BIG PICTURE
T R A D I N G