



This Week @MidwayTrades

Week Ending August 27, 2021

BitChute/GabTV: MidwayTrades
<https://midwaytrades.com>

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



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Economic News of the Week



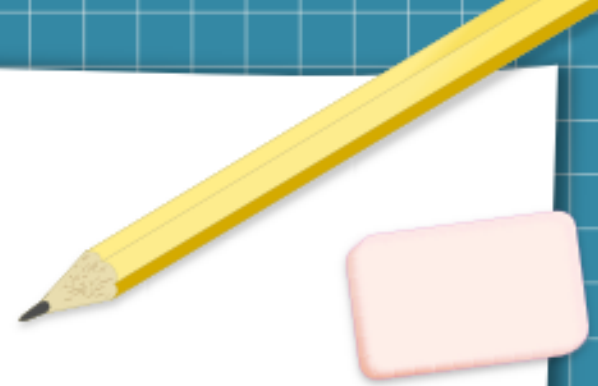
Monthly						Weekly						Daily						Today						Change Timezone						
Jan		Feb		Mar		Apr		May		Jun		Jul		Aug		Sep		Oct		Nov		Dec								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Monday Aug 23						Tuesday Aug 24						Wednesday Aug 25						Thursday Aug 26						Friday Aug 27						
Market Focus ▶ Global Economics ▶ Chicago Fed National Activity Index <small>REPORT</small> ● 8:30 AM ET PMI Composite Flash <small>REPORT</small> ● 9:45 AM ET Existing Home Sales <small>REPORT</small> ● 10:00 AM ET 3-Month Bill Auction 11:30 AM ET 6-Month Bill Auction 11:30 AM ET						4-Week Bill Settlement 8-Week Bill Settlement Redbook ● 8:55 AM ET New Home Sales <small>CONSENSUS</small> ● 10:00 AM ET Richmond Fed Manufacturing Index <small>CONSENSUS</small> ● 10:00 AM ET 4-Week Bill Announcement 11:00 AM ET 8-Week Bill Announcement 11:00 AM ET 2-Yr Note Auction 1:00 PM ET Money Supply ● 1:00 PM ET						MBA Mortgage Applications ● 7:00 AM ET Durable Goods Orders <small>CONSENSUS</small> ● 8:30 AM ET State Street Investor Confidence Index ● 10:00 AM ET EIA Petroleum Status Report ● 10:30 AM ET Survey of Business Uncertainty ● 11:00 AM ET 2-Yr FRN Note Auction 11:30 AM ET Mary Daly Speaks 1:00 PM ET 5-Yr Note Auction 1:00 PM ET						Jackson Hole Economic Symposium 3-Month Bill Settlement 6-Month Bill Settlement GDP <small>CONSENSUS</small> ● 8:30 AM ET Jobless Claims <small>CONSENSUS</small> ● 8:30 AM ET Corporate Profits ● 8:30 AM ET EIA Natural Gas Report ● 10:30 AM ET Kansas City Fed Manufacturing Index <small>CONSENSUS</small> ● 11:00 AM ET 3-Month Bill Announcement 11:00 AM ET 6-Month Bill Announcement 11:00 AM ET 4-Week Bill Auction 11:30 AM ET 8-Week Bill Auction 11:30 AM ET 7-Yr Note Auction 1:00 PM ET Fed Balance Sheet ● 4:30 PM ET						Jackson Hole Economic Symposium 2-Yr FRN Note Settlement International Trade in Goods (Advance) <small>CONSENSUS</small> ● 8:30 AM ET Personal Income and Outlays <small>CONSENSUS</small> ● 8:30 AM ET Retail Inventories (Advance) ● 8:30 AM ET Wholesale Inventories (Advance) <small>CONSENSUS</small> ● 8:30 AM ET Consumer Sentiment <small>CONSENSUS</small> ● 10:00 AM ET Jerome Powell Speaks 10:00 AM ET Baker Hughes Rig Count ● 1:00 PM ET						
U.S. Equity Settlement 8-25-21						U.S. Equity Settlement 8-26-21						U.S. Equity Settlement 8-27-21						U.S. Equity Settlement 8-30-21						U.S. Equity Settlement 8-31-21						

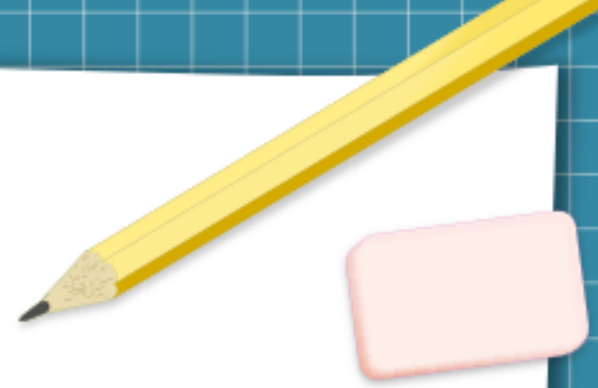
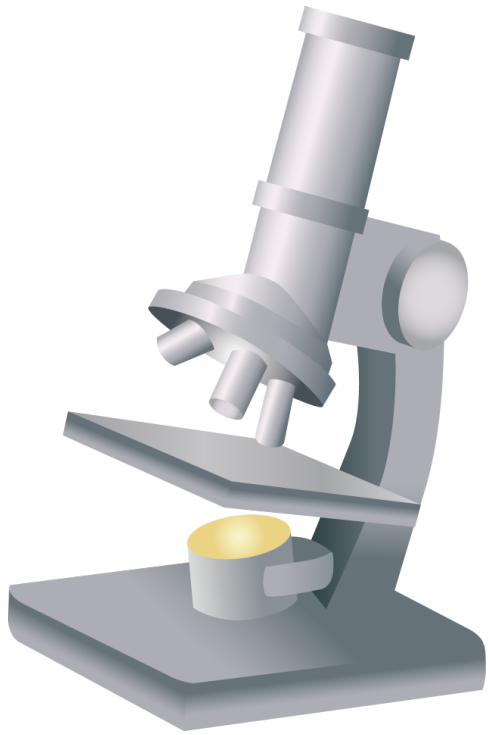
The Week That Was

- Theme: "The Power of Volatility (part 2)"
- Start of Week: 1 Trade
 - SPX 22-day Narrow Calendar (10-lot) DIT: 4
- Opened Trades: 1 Trade
 - Weds: SPX 23-day Narrow Calendar (4-lot)
- Closed Trades: 1 Trade
 - FRi: SPX 22-day Narrow Calendar (10-lot)
 - \$-488.99 (-16.5%)
 - Balance: **\$-488.99**
- Ended Week: 1 Trade
 - SPX 23-day Narrow Calendar (4-lot) DIT: 2

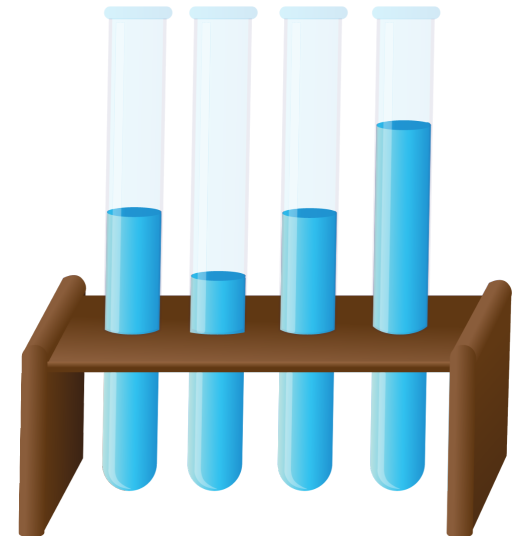
August, 2021

- 6 Trades
- 4 wins, 2 losses
- Significant Wins:
 - SPX 23-day Narrow Calendars: \$287.00 (8%) in 1 day
 - SPX 23-day Narrow Calendars: \$296.80 (9%) in 2 days
- Significant Losses:
 - SPX 11-day Narrow Calendar (-\$500.40) in 7 days
 - SPX 22-day Narrow Calendar (\$488.99) (-16.5%) in 8 days
- Lesson: Be Careful of Volatility
- Monthly Total: \$80.41 (~10% of goal)





Off to the Lab!





Thank you for your time. Let's keep talking!

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<https://midwaytrades.com>

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