



This Week @MidwayTrades

Week Ending October 1, 2021

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

Disclaimer

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
Monday Sep 27						Tuesday Sep 28						Wednesday Sep 29						Thursday Sep 30						Friday Oct 1																	
<p>Germany moves to the left »</p> <p>Market Focus »</p> <p>Market Reflections »</p> <p>Global Economics »</p> <p>Boston's Rosengren to retire; search for successor underway »</p> <p>Dallas Fed's Kaplan to retire, follows Rosengren out the door »</p> <hr/> <p>Charles Evans Speaks 8:00 AM ET</p> <p>Durable Goods Orders REPORT ● 8:30 AM ET</p> <p>John Williams Speaks 9:00 AM ET</p> <p>Dallas Fed Manufacturing Survey REPORT ● 10:30 AM ET</p> <p>6-Month Bill Auction REPORT 11:30 AM ET</p> <p>2-Yr Note Auction REPORT 11:30 AM ET</p> <p>John Williams Speaks 12:00 PM ET</p> <p>3-Month Bill Auction REPORT 1:00 PM ET</p> <p>5-Yr Note Auction REPORT 1:00 PM ET</p>						<p>Market Focus »</p> <hr/> <p>4-Week Bill Settlement</p> <p>8-Week Bill Settlement</p> <p>International Trade in Goods (Advance) CONSENSUS ● 8:30 AM ET</p> <p>Retail Inventories (Advance) ● 8:30 AM ET</p> <p>Wholesale Inventories (Advance) CONSENSUS ● 8:30 AM ET</p> <p>Redbook ● 8:55 AM ET</p> <p>Charles Evans Speaks 9:00 AM ET</p> <p>Case-Shiller Home Price Index CONSENSUS ● 9:00 AM ET</p> <p>FHFA House Price Index CONSENSUS ● 9:00 AM ET</p> <p>Consumer Confidence CONSENSUS ● 10:00 AM ET</p> <p>Richmond Fed Manufacturing Index ● 10:00 AM ET</p> <p>4-Week Bill Announcement 11:00 AM ET</p> <p>8-Week Bill Announcement 11:00 AM ET</p> <p>7-Yr Note Auction 1:00 PM ET</p> <p>Money Supply ● 1:00 PM ET</p> <p>James Bullard Speaks 1:40 PM ET</p> <p>Raphael Bostic Speaks 3:00 PM ET</p>						<p>MBA Mortgage Applications ● 7:00 AM ET</p> <p>Pending Home Sales Index CONSENSUS ● 10:00 AM ET</p> <p>State Street Investor Confidence Index ● 10:00 AM ET</p> <p>EIA Petroleum Status Report ● 10:30 AM ET</p> <p>Survey of Business Uncertainty ● 11:00 AM ET</p> <p>John Williams Speaks 5:00 PM ET</p>						<p>3-Month Bill Settlement</p> <p>6-Month Bill Settlement</p> <p>2-Yr Note Settlement</p> <p>5-Yr Note Settlement</p> <p>7-Yr Note Settlement</p> <p>10-Yr TIPS Settlement</p> <p>20-Yr Bond Settlement</p> <p>GDP CONSENSUS ● 8:30 AM ET</p> <p>Jobless Claims CONSENSUS ● 8:30 AM ET</p> <p>Corporate Profits ● 8:30 AM ET</p> <p>Chicago PMI CONSENSUS ● 9:45 AM ET</p> <p>John Williams Speaks 10:00 AM ET</p> <p>EIA Natural Gas Report ● 10:30 AM ET</p> <p>3-Month Bill Announcement 11:00 AM ET</p> <p>6-Month Bill Announcement 11:00 AM ET</p> <p>52-Week Bill Announcement 11:00 AM ET</p> <p>Patrick Harker Speaks 11:30 AM ET</p> <p>4-Week Bill Auction 11:30 AM ET</p> <p>8-Week Bill Auction 11:30 AM ET</p> <p>Charles Evans Speaks 12:30 PM ET</p>						<p>Personal Income and Outlays CONSENSUS ● 8:30 AM ET</p> <p>PMI Manufacturing Final ● 9:45 AM ET</p> <p>ISM Manufacturing Index CONSENSUS ● 10:00 AM ET</p> <p>Construction Spending CONSENSUS ● 10:00 AM ET</p> <p>Consumer Sentiment CONSENSUS ● 10:00 AM ET</p> <p>Patrick Harker Speaks 11:00 AM ET</p> <p>Baker Hughes Rig Count ● 1:00 PM ET</p>																	

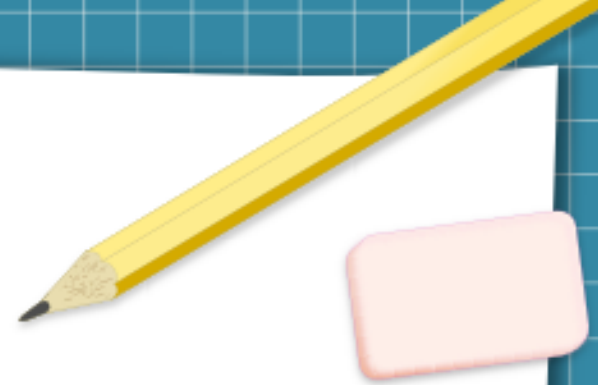
The Week That Was

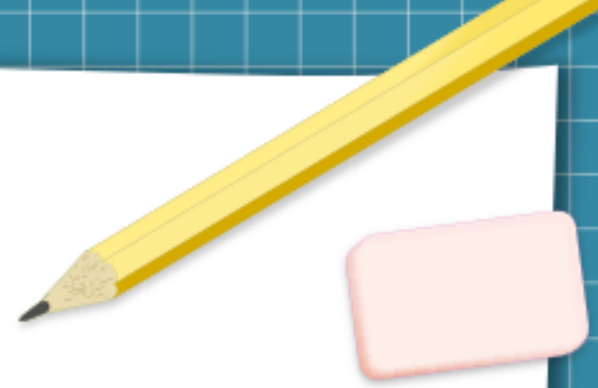
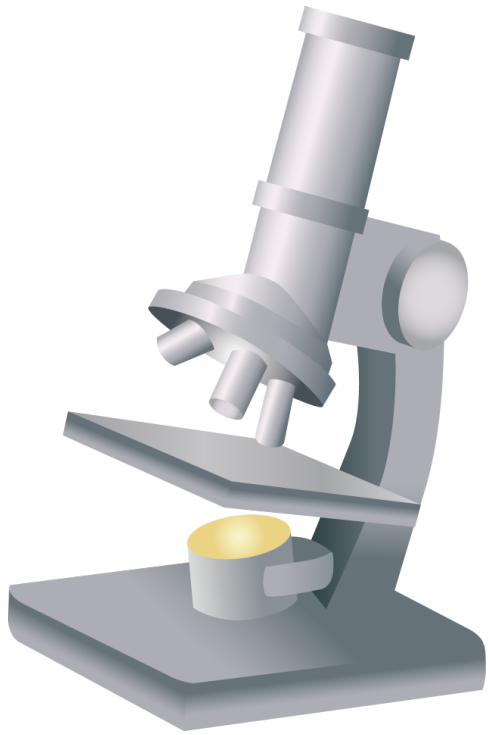


- Theme: “Butterfly Season”
- Start of Week: 1 Trade
 - SPX 23-day Narrow Calendar (5-lot) DIT: 12
- Opened Trades: 1 Trade
 - Weds: SPX 30-day Butterfly (2-lot)
- Closed Trades: 2 Trades
 - Weds: SPX 23-day Narrow Calendar (5-lot)
 - 14 days \$-327.30 (-10%)
 - Thurs: SPX 30-day Butterfly (2-lot)
 - 1 day \$199.60 (8%)
 - Balance: **\$-127.70**
- Ended Week: Cash

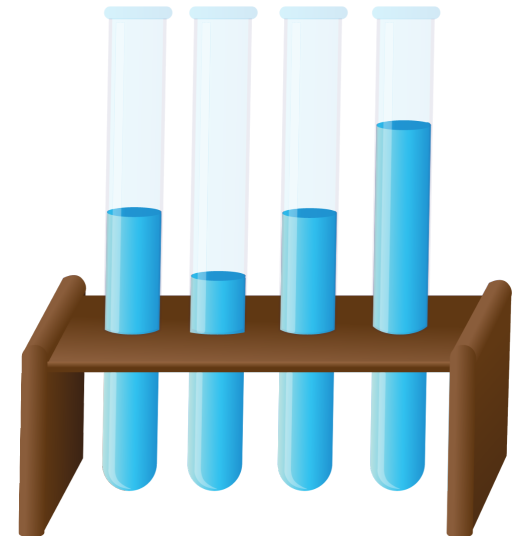
September, 2021

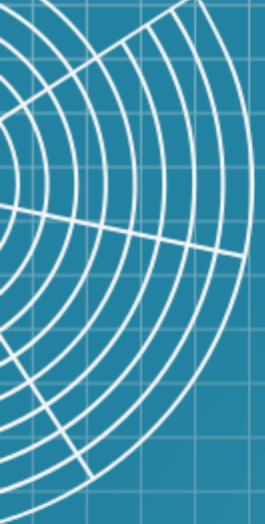
- 6 Trades
- 4 wins, 2 losses
- Significant Wins:
 - SPX 23-day Narrow Calendars: \$284.40 (8%) in 6 days
 - SPX 30-day Butterfly: \$199.60 (8%) in 1 days
- Significant Losses:
 - SPX 23-day Narrow Calendar (\$408.60) (-13%) in 12 days
 - SPX 23-day Narrow Calendar (\$327.30) (-10%) in 14 days
- Lesson: Manage Trades on Big Moves
- Monthly Total: (\$67.49)





Off to the Lab!





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

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<https://midwaytrades.com>

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