



This Week @MidwayTrades

Week Ending May 27, 2022

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.



Economic News of the Week

2022 Economic Calendar

powered by **ECONODAY**

U.S. & Intl Recaps

Event Definitions

Today's Calendar

2022 Econoday Investor's Journal [Order Now](#)

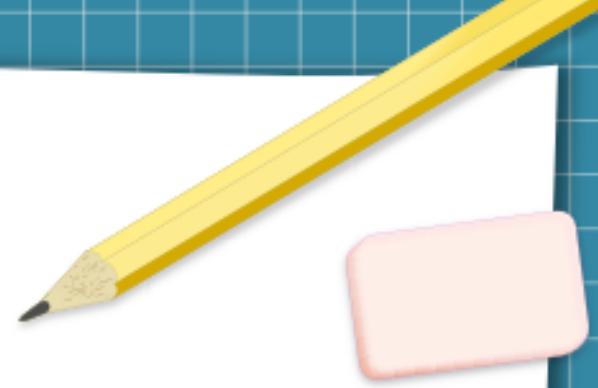
Monthly						Weekly						Daily						Today						Change Timezone						
Jan		Feb		Mar		Apr		May		Jun		Jul		Aug		Sep		Oct		Nov		Dec								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Monday May 23						Tuesday May 24						Wednesday May 25						Thursday May 26				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

The Week That Was

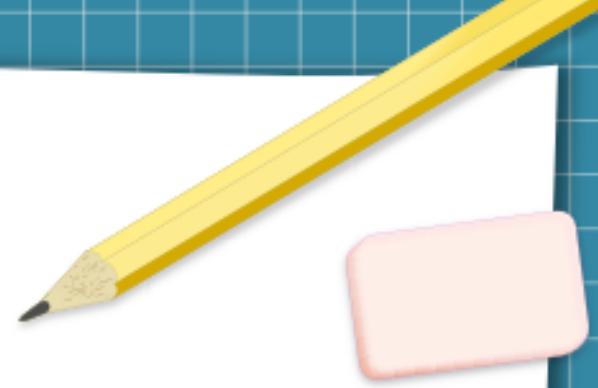
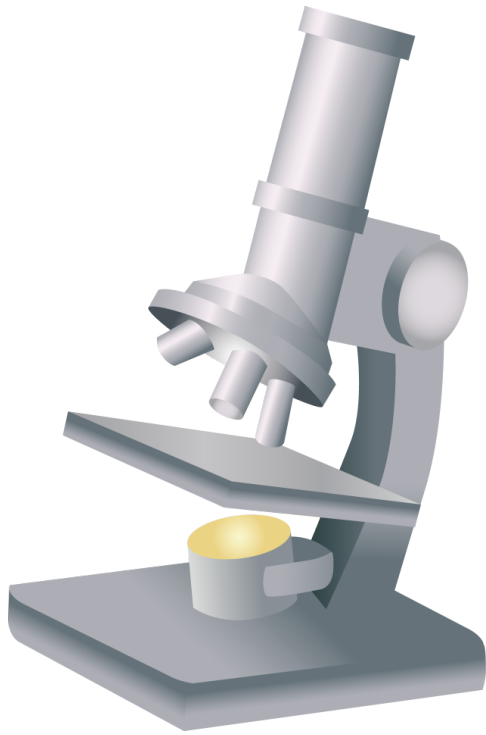


- Theme: “Back in SPX”
- Start of Week: 3 Trades
 - VIX 50-day Put Vertical (6-lot) DIT: 27
 - VIX 41-day Put Vertical (3-lot) DIT: 18
 - GLD 10-day Calendar (25-lot) DIT: 6
- Opened Trades: 1 Trade
 - Thurs: SPX 35-day Butterfly (3-lot)
- Closed Trades: None
 - Weds: GLD 10-day Calendar (26-lot)
 - \$-609 (48%) in 8 days
 - Thurs: VIX 41-day Put Vertical (3-lot)
 - \$28.20 [3%] in 22 days
 - Balance: **(\$580.80)**
- Ended Week: 2 Trades
 - VIX 50-day Put Vertical (6-lot) DIT: 31
 - SPX 35-day Butterfly (3-lot) DIT: 1

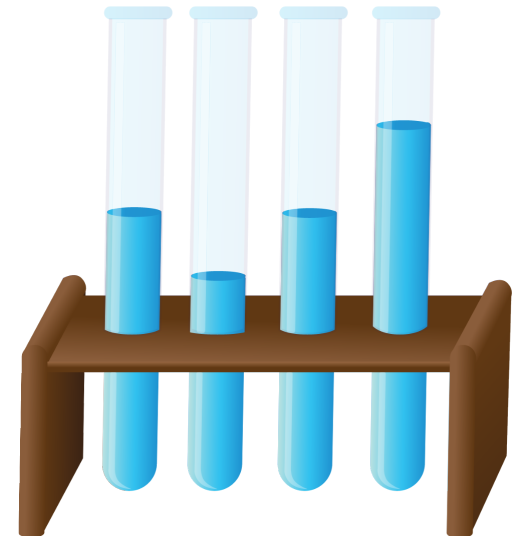
May, 2022




- 4 Trades
- 3 wins, 1 loss
- Wins:
 - GLD 10-day Calendar (20-lot) \$128.00 [12.5%] in 3 days
 - GLD 10-day Calendar (20-lot) \$66.00 [7%] in 6 days
 - VIX 41-day Put Calendar (3-lot) \$28.20 [3%] in 22 days
- Losses:
 - GLD 10-day Calendar (25-lot) (\$609) (48%) in 8 days
- Lesson: Keep Losses Small
- Monthly Total: (\$386.80) (2%)



Off to the Lab!





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

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