



This Week @MidwayTrades

Week Ending July 1, 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

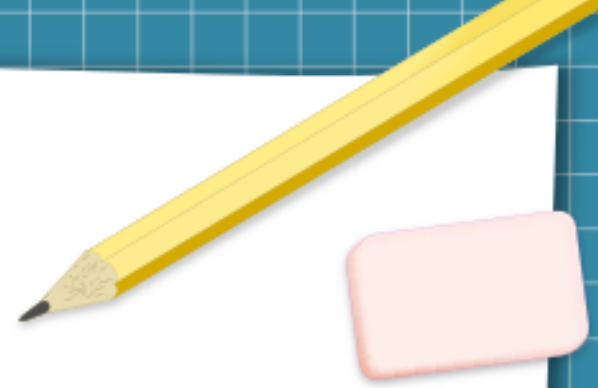
2022 Econoday Investor's Journal [Order Now](#)

Monthly					Weekly					Daily					Today					Change Timezone				
Jan					Feb					Mar					Apr					May				
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 Jun 27					Tuesday Jun 28					Wednesday Jun 29					Thursday Jun 30					Friday Jul 1				
Market Focus »					4-Week Bill Settlement					Loretta Mester Speaks 6:30 AM ET					3-Month Bill Settlement					PMI Manufacturing Final ● 9:45 AM ET				
Global Economics »					8-Week Bill Settlement					MBA Mortgage Applications ● 7:00 AM ET					6-Month Bill Settlement					ISM Manufacturing Index CONSENSUS ● 10:00 AM ET				
Durable Goods Orders REPORT ● 8:30 AM ET					Thomas Barkin Speaks 8:00 AM ET					GDP CONSENSUS ● 8:30 AM ET					2-Yr Note Settlement					Construction Spending CONSENSUS ● 10:00 AM ET				
Pending Home Sales Index REPORT ● 10:00 AM ET					International Trade in Goods (Advance) CONSENSUS ● 8:30 AM ET					Corporate Profits ● 8:30 AM ET					5-Yr Note Settlement					Baker Hughes Rig Count ● 1:00 PM ET				
Dallas Fed Manufacturing Survey REPORT ● 10:30 AM ET					Retail Inventories (Advance) ● 8:30 AM ET					Jerome Powell Speaks 9:00 AM ET					5-Yr TIPS Settlement					SIFMA Early Close				
6-Month Bill Auction REPORT 11:30 AM ET					Wholesale Inventories (Advance) CONSENSUS ● 8:30 AM ET					State Street Investor Confidence Index ● 10:00 AM ET					7-Yr Note Settlement									
2-Yr Note Auction REPORT 11:30 AM ET					Case-Shiller Home Price Index CONSENSUS ● 9:00 AM ET					EIA Petroleum Status Report ● 10:30 AM ET					20-Yr Bond Settlement					Jobless Claims CONSENSUS ● 8:30 AM ET				
3-Month Bill Auction REPORT 1:00 PM ET					FHFA House Price Index ● 9:00 AM ET					Survey of Business Uncertainty ● 11:00 AM ET					Chicago PMI CONSENSUS ● 9:45 AM ET					Personal Income and Outlays CONSENSUS ● 8:30 AM ET				
5-Yr Note Auction REPORT 1:00 PM ET					Consumer Confidence CONSENSUS ● 10:00 AM ET										EIA Natural Gas Report ● 10:30 AM ET					3-Month Bill Announcement 11:00 AM ET				
John Williams Speaks 6:30 PM ET					Richmond Fed Manufacturing Index CONSENSUS ● 10:00 AM ET										6-Month Bill Announcement 11:00 AM ET					4-Week Bill Auction 11:30 AM ET				
					4-Week Bill Announcement 11:00 AM ET										8-Week Bill Auction 11:30 AM ET					Farm Prices ● 3:00 PM ET				
					8-Week Bill Announcement 11:00 AM ET										Fed Balance Sheet ● 4:30 PM ET									
					Mary Daly Speaks 12:30 PM ET																			
					7-Yr Note Auction 1:00 PM ET																			
					Money Supply ● 1:00 PM ET																			
U.S. Equity Settlement 6-29-22					U.S. Equity Settlement 6-30-22					U.S. Equity Settlement 7-1-22					U.S. Equity Settlement 7-5-22					U.S. Equity Settlement 7-6-22				

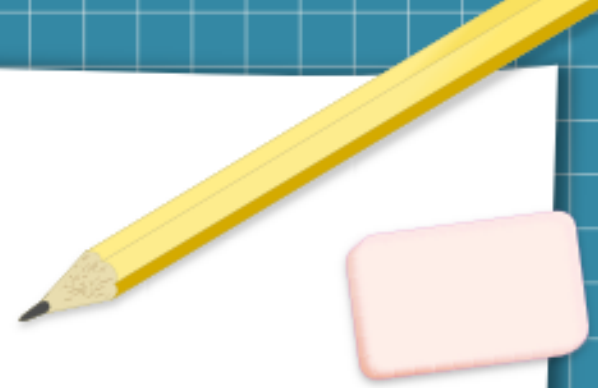
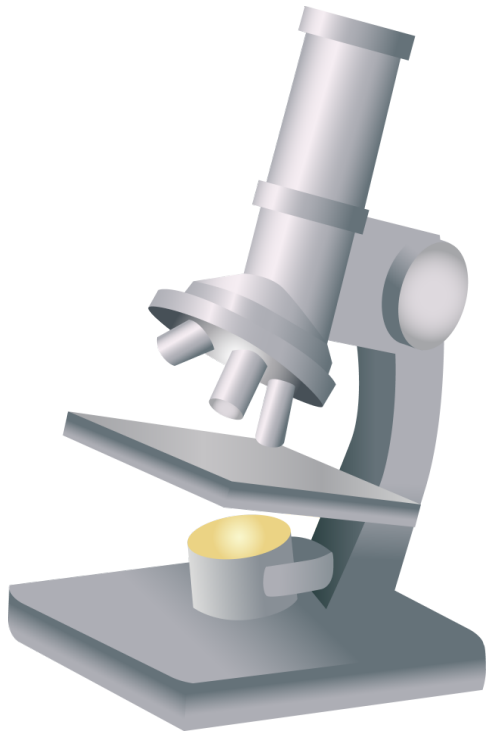
The Week That Was

- Theme: “A Rocky But Profitable Week/Month”
- Start of Week: 1 Trade
 - SPX 37-day Butterfly (3-lot) DIT: 5
- Opened Trades: 1 Trade
 - Weds: SPX 37-day Butterfly (3-lot)
- Closed Trades: 1 Trade
 - Thurs: SPX 37-day Butterfly (3-lot)
 - \$119.40 [6.5%] in 1 day
 - Balance: **\$119.40**
- Ended Week: 1 Trade
 - SPX 37-day Butterfly (3-lot) DIT: 9

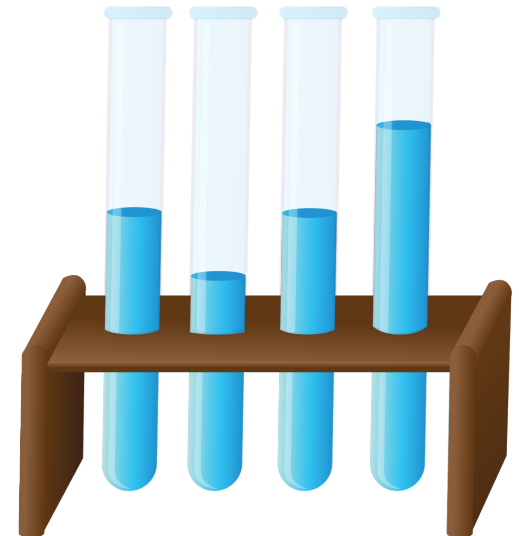
June, 2022




- 8 Trades
- 6 wins, 2 losses
- Wins:
 - VIX 50-day Put Vertical (6-lot) \$26.40 [2%] in 37 days
 - SPX 23-day Butterfly (2-lot) \$129.60 [8%] in 2 days
 - SPX 35-day Butterfly (3-lot) \$198.80 [10%] in 12 days
 - SPX 31-day Butterfly (3-lot) \$164.40 [7.5%] in 1 day
 - VIX 62-day Put Vertical (5-lot) \$187.00 [15%] in 6 days
 - SPX 37-day Butterfly (3-lot) \$119.40 [6.5%] in 1 day
- Losses:
 - GLD 10-day Calendar (20-lot) (\$72.00) (9.5%) in 6 days
 - GLD 15-day Calendar (15-lot) (\$109.00) (13%) in 7 days
- Lesson: Keep Losses Small. Be more selective with GLD trades
- Monthly Total: \$644.60 122% of goal, 73% of stretch goal



Off to the Lab!





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

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