



This Week @MidwayTrades

Week Ending September 30, 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

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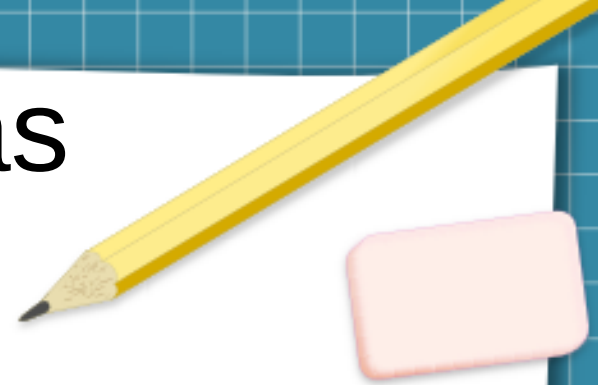
[U.S. & Intl Recaps](#) [Event Definitions](#) [Central Banks](#) [Today's Calendar](#)

2023 Econoday Investor's Journal [Pre-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
Monday Sep 26						Tuesday Sep 27						Wednesday Sep 28						Thursday Sep 29						Friday Sep 30					
Italy shifts to the right »						4-Week Bill Settlement						MBA Mortgage Applications ● 7:00 AM ET						3-Month Bill Settlement						2-Yr FRN Note Settlement					
Market Focus »						8-Week Bill Settlement						International Trade in Goods [Advance] [CONSENSUS] ● 8:30 AM ET						6-Month Bill Settlement						2-Yr Note Settlement					
Global Economics »						Charles Evans Speaks 6:15 AM ET						Retail Inventories (Advance) ● 8:30 AM ET						GDP [CONSENSUS] ● 8:30 AM ET						5-Yr Note Settlement					
Chicago Fed National Activity Index [REPORT] ● 8:30 AM ET						Jerome Powell Speaks 7:30 AM ET						Wholesale Inventories (Advance) [CONSENSUS] ● 8:30 AM ET						Jobless Claims [CONSENSUS] ● 8:30 AM ET						7-Yr Note Settlement					
Susan Collins Speaks 10:00 AM ET						Durable Goods Orders [CONSENSUS] ● 8:30 AM ET						Raphael Bostic Speaks 8:35 AM ET						Corporate Profits ● 8:30 AM ET						10-Yr TIPS Settlement					
Dallas Fed Manufacturing Survey [REPORT] ● 10:30 AM ET						Case-Shiller Home Price Index [CONSENSUS] ● 9:00 AM ET						Pending Home Sales Index [CONSENSUS] ● 10:00 AM ET						EIA Natural Gas Report ● 10:30 AM ET						20-Yr Bond Settlement					
3-Month Bill Auction 11:30 AM ET						FHFA House Price Index [CONSENSUS] ● 9:00 AM ET						State Street Investor Confidence Index ● 10:00 AM ET						3-Month Bill Announcement 11:00 AM ET						Personal Income and Outlays [CONSENSUS] ● 8:30 AM ET					
6-Month Bill Auction 11:30 AM ET						James Bullard Speaks 9:55 AM ET						James Bullard Speaks 10:10 AM ET						6-Month Bill Announcement 11:00 AM ET						Lael Brainard Speaks 9:00 AM ET					
Raphael Bostic Speaks 12:00 PM ET						Consumer Confidence [CONSENSUS] ● 10:00 AM ET						Jerome Powell Speaks 10:15 AM ET						52-Week Bill Announcement 11:00 AM ET						Chicago PMI [CONSENSUS] ● 9:45 AM ET					
Lorie Logan Speaks 12:30 PM ET						New Home Sales [CONSENSUS] ● 10:00 AM ET						EIA Petroleum Status Report ● 10:30 AM ET						4-Week Bill Auction 11:30 AM ET						Consumer Sentiment [CONSENSUS] ● 10:00 AM ET					
2-Yr Note Auction 1:00 PM ET						Richmond Fed Manufacturing Index [CONSENSUS] ● 10:00 AM ET						Survey of Business Uncertainty ● 11:00 AM ET						8-Week Bill Auction 11:30 AM ET						Baker Hughes Rig Count ● 1:00 PM ET					
Loretta Mester Speaks 4:00 PM ET						4-Week Bill Announcement 11:00 AM ET						2-Yr FRN Note Auction 11:30 AM ET						Loretta Mester Speaks 1:00 PM ET						Farm Prices ● 3:00 PM ET					
						8-Week Bill Announcement 11:00 AM ET						7-Yr Note Auction 1:00 PM ET						Fed Balance Sheet ● 4:30 PM ET						John Williams Speaks 4:15 PM ET					
						5-Yr Note Auction 1:00 PM ET						Charles Evans Speaks 2:00 PM ET						Mary Daly Speaks 4:45 PM ET											
						Money Supply ● 1:00 PM ET																							

The Week That Was

- Theme: “The Return of VIX”
- Start of Week: 1 Trade
 - SPX 36-day Butterfly (3-lot) DIT: 4
- Opened Trades: 1 Trade
 - Tues: VIX 50-day Put Vertical (4-lot)
- Closed Trades: None
 - Balance: **\$0**
- Ended Week: 2 Trades
 - SPX 36-day Butterfly (3-lot) DIT: 8
 - VIX 50-day Put Vertical (4-lot) DIT: 3



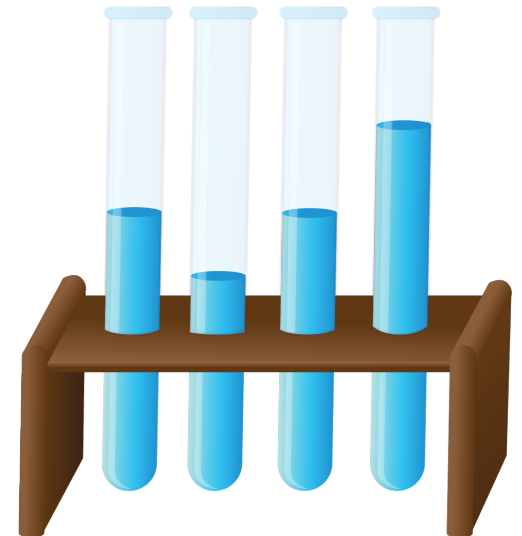
September, 2022




- 2 Trades
- 1 win, 1 loss
- Wins:
 - SPX 37-day Butterfly (3-lot) \$14.40 [0.5%] in 2 days
- Losses:
 - SPX 38-day Butterfly (5-lot) (\$1,175.88) (38%) in 17 days
- Lesson: Don't Overtrade. Exit earlier when vol picks up.
- Monthly Total: (\$1,161.49)



Off to the Lab!





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

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