



# This Week @MidwayTrades

Week Ending October 28, 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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Monthly

Weekly

Daily

Today

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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 Oct 24						Tuesday Oct 25						Wednesday Oct 26						Thursday Oct 27						Friday Oct 28						
Rishi Sunak becomes new UK PM »						4-Week Bill Settlement						MBA Mortgage Applications ● 7:00 AM ET						3-Month Bill Settlement						Personal Income and Outlays CONSENSUS ● 8:30 AM ET						
Market Focus »						8-Week Bill Settlement						International Trade in Goods [Advance] CONSENSUS ● 8:30 AM ET						6-Month Bill Settlement						Employment Cost Index CONSENSUS ● 8:30 AM ET						
Global Economics »						Case-Shiller Home Price Index CONSENSUS ● 9:00 AM ET						Retail Inventories (Advance) ● 8:30 AM ET						Durable Goods Orders CONSENSUS ● 8:30 AM ET						Consumer Sentiment CONSENSUS ● 10:00 AM ET						
Chicago Fed National Activity Index REPORT ● 8:30 AM ET						FHFA House Price Index CONSENSUS ● 9:00 AM ET						Wholesale Inventories (Advance) CONSENSUS ● 8:30 AM ET						GDP CONSENSUS ● 8:30 AM ET						Pending Home Sales Index CONSENSUS ● 10:00 AM ET						
PMI Composite Flash REPORT ● 9:45 AM ET						Consumer Confidence CONSENSUS ● 10:00 AM ET						New Home Sales CONSENSUS ● 10:00 AM ET						Jobless Claims CONSENSUS ● 8:30 AM ET						Baker Hughes Rig Count ● 1:00 PM ET						
3-Month Bill Auction REPORT 11:30 AM ET						Richmond Fed Manufacturing Index CONSENSUS ● 10:00 AM ET						State Street Investor Confidence Index ● 10:00 AM ET						EIA Natural Gas Report ● 10:30 AM ET						3-Month Bill Announcement 11:00 AM ET						
6-Month Bill Auction REPORT 11:30 AM ET						4-Week Bill Announcement 11:00 AM ET						EIA Petroleum Status Report ● 10:30 AM ET						6-Month Bill Announcement 11:00 AM ET						52-Week Bill Announcement 11:00 AM ET						
						8-Week Bill Announcement 11:00 AM ET						Survey of Business Uncertainty ● 11:00 AM ET						Kansas City Fed Manufacturing Index CONSENSUS ● 11:00 AM ET						4-Week Bill Auction 11:30 AM ET						
						2-Yr Note Auction 1:00 PM ET						2-Yr FRN Note Auction 11:30 AM ET						7-Yr Note Auction 1:00 PM ET						Fed Balance Sheet ● 4:30 PM ET						
						Money Supply ● 1:00 PM ET						5-Yr Note Auction 1:00 PM ET																		
U.S. Equity Settlement 10-26-22						U.S. Equity Settlement 10-27-22						U.S. Equity Settlement 10-28-22						U.S. Equity Settlement 10-31-22						U.S. Equity Settlement 11-1-22						

# Earnings Season

## E EARNINGS WHISPERS W

### Most Anticipated Earnings Releases

for the week beginning

October 24, 2022

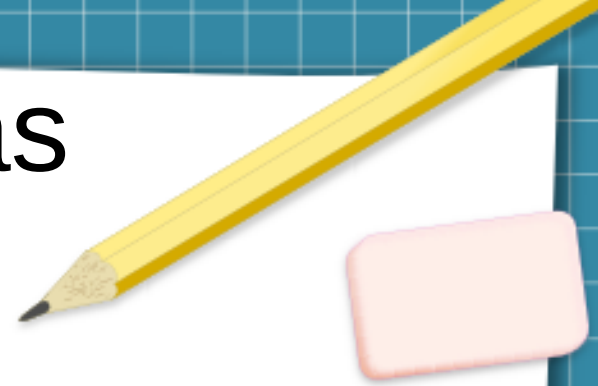
Monday		Tuesday		Wednesday		Thursday		Friday
Before Open	After Close	Before Open	After Close	Before Open	After Close	Before Open	After Close	Before Open
								
								
								
								
								
								
								
								
								
								

<http://eps.sh/cal>

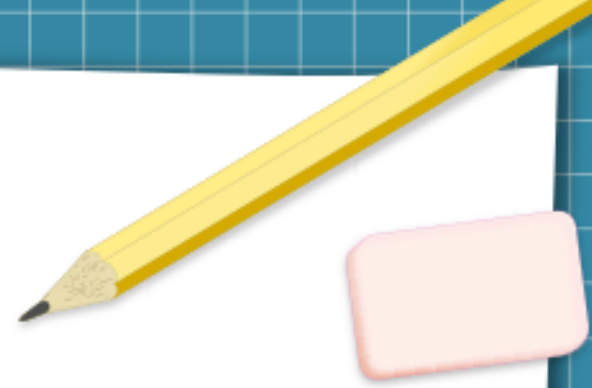
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# The Week That Was

- Theme: “Early Exits”
- Start of Week: 2 Trades
  - VIX 50-day Put Vertical (4-lot) DIT: 27
  - SPX 22-day Fly (2-lot) DIT: 5
- Opened Trades: 1 Trade
  - Thurs: 22-day Fly (1-lot)
- Closed Trades: 2 Trades
  - Tues: VIX 50-day Put Vertical (4-lot)
    - \$13.60 [1%] in 28 days
  - Fri: SPX 22-day Fly (2-lot)
    - \$36.59 [0.5%] in 9 days
  - Balance: **\$50.19**
- Ended Week: 1 Trade
  - SPX 22-day Fly (2-lot) DIT: 1

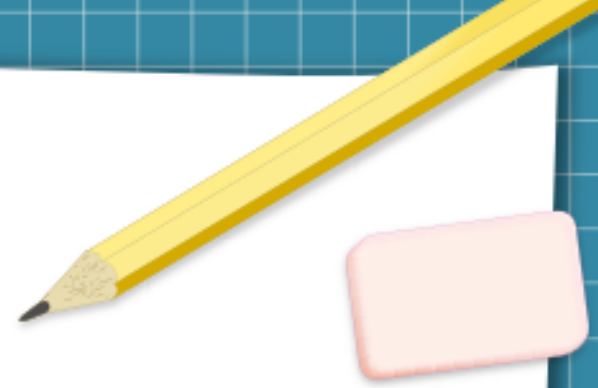
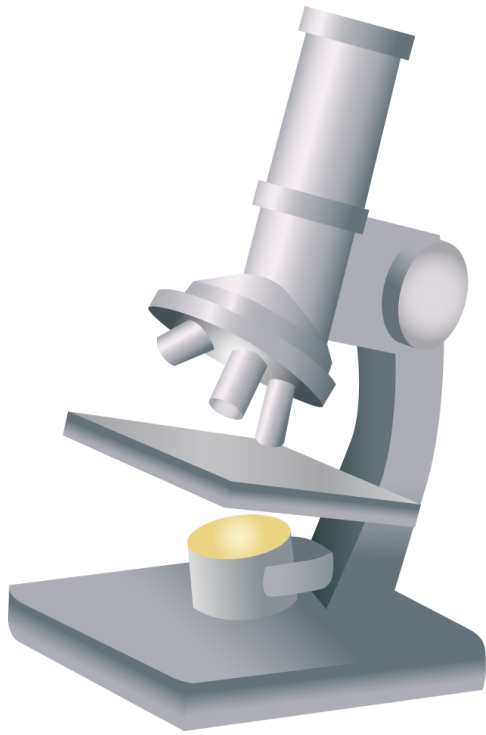


# October, 2022

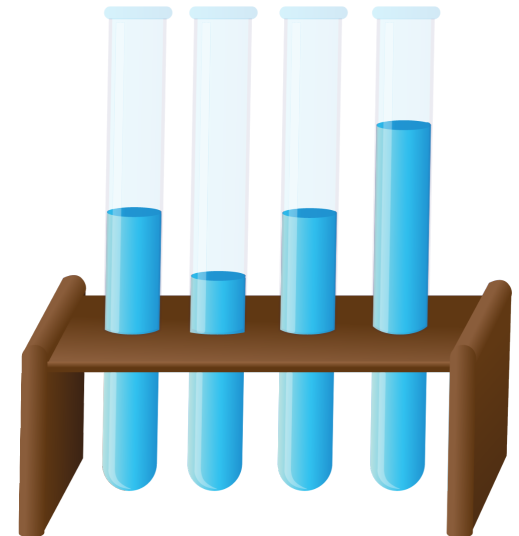



- 4 Trades
- 3 win, 1 loss
- Wins:
  - SPX 22-day Fly (1-lot) \$109.72 [9%] in 1 day
  - VIX 50-day Put Vertical (2-lot) \$13.60 [1%] in 28 days
  - SPX 22-day Fly (2-lot) \$36.59 [0.5%] in 9 days
- Losses:
  - SPX 36-day Butterfly (3-lot) (\$392.40) (15%) in 12 days
- Lessons: Try some patience. Learn more ways to trade in higher vol
- Monthly Total: (\$232.48)





Off to the Lab!





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

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