



This Week @MidwayTrades

Week Ending December 2, 2022

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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 Nov 28			Tuesday Nov 29												Wednesday Nov 30												Thursday Dec 1												Friday Dec 2											
Market Focus <hr/> Dallas Fed Manufacturing Survey <small>[CONSENSUS]</small> ● 10:30 AM ET 3-Month Bill Auction 11:30 AM ET 6-Month Bill Auction 11:30 AM ET John Williams Speaks 12:00 PM ET			4-Week Bill Settlement 8-Week Bill Settlement Case-Shiller Home Price Index <small>[CONSENSUS]</small> ● 9:00 AM ET FHFA House Price Index <small>[CONSENSUS]</small> ● 9:00 AM ET Consumer Confidence <small>[CONSENSUS]</small> ● 10:00 AM ET 4-Week Bill Announcement 11:00 AM ET 8-Week Bill Announcement 11:00 AM ET 52-Week Bill Auction 11:30 AM ET												2-Yr Note Settlement 5-Yr Note Settlement 7-Yr Note Settlement 10-Yr TIPS Settlement 20-Yr Bond Settlement MBA Mortgage Applications ● 7:00 AM ET ADP Employment Report <small>[CONSENSUS]</small> ● 8:15 AM ET GDP <small>[CONSENSUS]</small> ● 8:30 AM ET International Trade in Goods [Advance] <small>[CONSENSUS]</small> ● 8:30 AM ET Corporate Profits ● 8:30 AM ET Retail Inventories (Advance) ● 8:30 AM ET Wholesale Inventories (Advance) <small>[CONSENSUS]</small> ● 8:30 AM ET Chicago PMI <small>[CONSENSUS]</small> ● 9:45 AM ET JOLTS <small>[CONSENSUS]</small> ● 10:00 AM ET Pending Home Sales Index <small>[CONSENSUS]</small> ● 10:00 AM ET State Street Investor Confidence Index ● 10:00 AM ET EIA Petroleum Status Report ● 10:30 AM ET Survey of Business Uncertainty ● 11:00 AM ET Jerome Powell Speaks 1:30 PM ET Beige Book ● 2:00 PM ET Farm Prices ● 3:00 PM ET												3-Month Bill Settlement 6-Month Bill Settlement 52-Week Bill Settlement Challenger Job-Cut Report ● 7:30 AM ET Jobless Claims <small>[CONSENSUS]</small> ● 8:30 AM ET Personal Income and Outlays <small>[CONSENSUS]</small> ● 8:30 AM ET Lorie Logan Speaks 9:25 AM ET PMI Manufacturing Final ● 9:45 AM ET ISM Manufacturing Index <small>[CONSENSUS]</small> ● 10:00 AM ET Construction Spending <small>[CONSENSUS]</small> ● 10:00 AM ET EIA Natural Gas Report ● 10:30 AM ET 3-Month Bill Announcement 11:00 AM ET 6-Month Bill Announcement 11:00 AM ET 4-Week Bill Auction 11:30 AM ET 8-Week Bill Auction 11:30 AM ET Fed Balance Sheet ● 4:30 PM ET												Motor Vehicle Sales <small>[CONSENSUS]</small> ● Employment Situation <small>[CONSENSUS]</small> ● 8:30 AM ET Charles Evans Speaks 10:15 AM ET Baker Hughes Rig Count ● 1:00 PM ET											

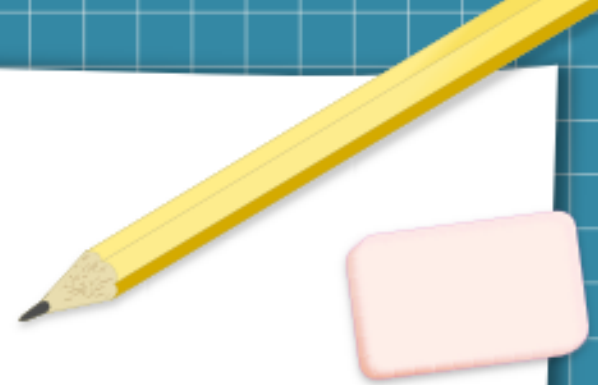
The Week That Was

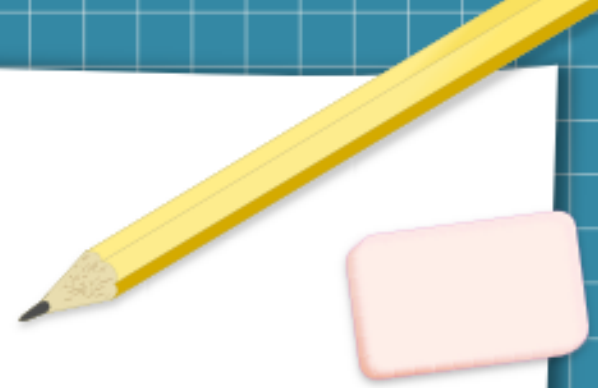
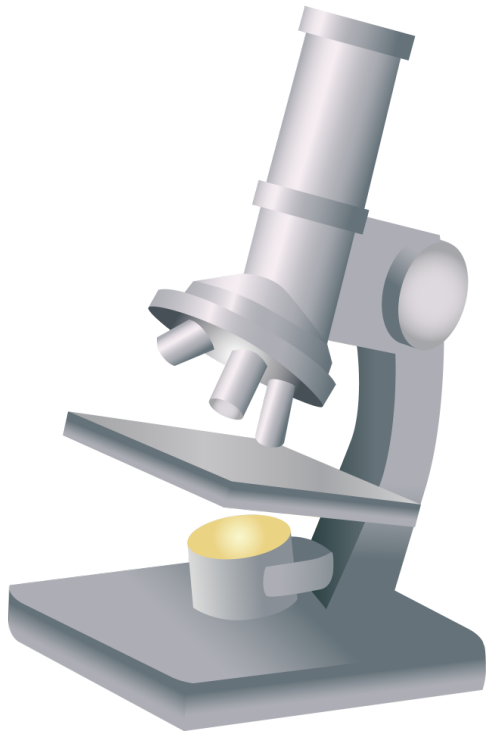


- Theme: “One Small Mistake”
- Start of Week: 1 Trade
 - SPX 24-day Fly (2-lot) DIT: 6
- Opened Trades: 1 Trade
 - Mon: SPX 25-day Fly (3-lot)
- Closed Trades: 1 Trade
 - Mon: SPX 24-day Fly (2-lot)
 - \$259.60 [11%] in 6 days
 - Balance: **\$259.60**
- Ended Week: 1 Trade
 - SPX 25-day “Fly” (2-lot) DIT: 4

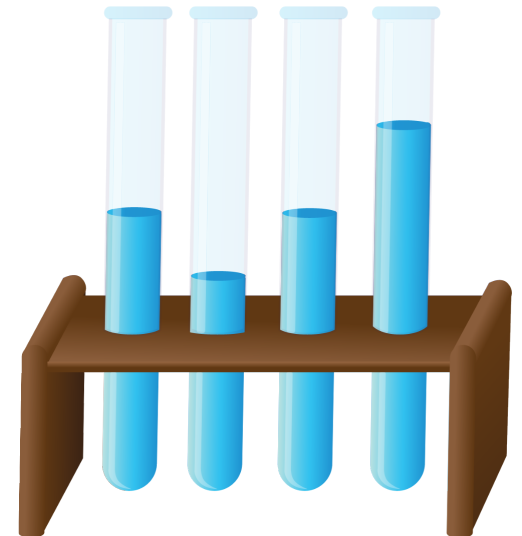
November, 2022


- 6 Trades
- 5 win, 1 loss
- Wins:
 - SPX 15-day Butterfly (1-lot) \$94.80 [8%] in 1 day
 - SPX 20-day Butterfly (1-lot) \$129.60 [10%] in 4 days
 - SPX 24-day Butterfly (2-lot) \$189.60 [8%] in 1 day
 - SPX 22-day Butterfly (2-lot) \$209.60 [8.5%] in 4 days
 - SPX 24-day Butterfly (2-lot) \$259.60 [11%] in 6 days
- Losses:
 - SPX 2-day Butterfly (1-lot) (\$392.40) (25%) in 7 days
- Lessons: Testing paid off.
- Monthly Total: \$490.81 [75% of goal]





Off to the Lab!





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

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