



# This Week @MidwayTrades

Week Ending December 16, 2022

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# Disclaimer

This presentation is for educational purposes only. Nothing in this presentation is intended to be trading or financial advice.



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# Economic News of the Week



2022 Economic Calendar

powered by **ECONODAY**

- U.S. & Intl Recaps
- Event Definitions
- Central Banks
- Today's Calendar

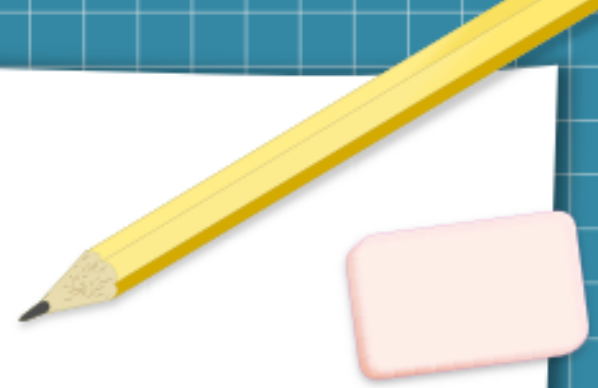
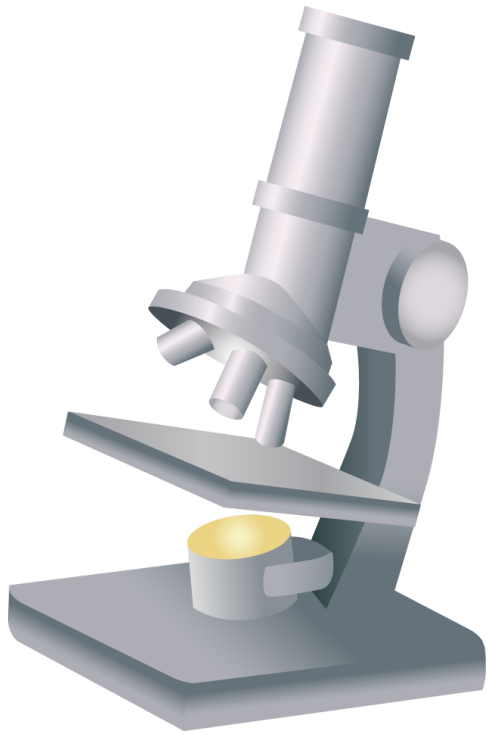
2023 Econoday Investor's Journal [Pre-Order Now](#)

Monthly							Weekly							Daily							Today							Change Timezone																															
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	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					
<b>Monday Dec 12</b>												<b>Tuesday Dec 13</b>												<b>Wednesday Dec 14</b>												<b>Thursday Dec 15</b>												<b>Friday Dec 16</b>											
<b>Market Focus</b> <b>Global Economics</b> 5-Month Bill Auction 1:30 AM ET 3-Yr Note Auction 1:30 AM ET <b>Raphael Bostic Speaks</b> 2:00 PM ET 3-Month Bill Auction 4:00 PM ET 10-Yr Note Auction 4:00 PM ET Treasury Statement 2:00 PM ET												4-Week Bill Settlement 8-Week Bill Settlement 4-Month Bill Settlement FOMC Meeting Begins NFIB Small Business Optimism Index 6:00 AM ET CPI 8:30 AM ET 4-Week Bill Announcement 11:00 AM ET 8-Week Bill Announcement 11:00 AM ET 4-Month Bill Announcement 11:00 AM ET 30-Yr Bond Auction 1:00 PM ET												MBA Mortgage Applications 7:00 AM ET Import and Export Prices 8:30 AM ET Atlanta Fed Business Inflation Expectations 10:00 AM ET EIA Petroleum Status Report 10:30 AM ET 4-Month Bill Auction 11:30 AM ET FOMC Announcement 2:00 PM ET Fed Chair Press Conference 2:30 PM ET												3-Month Bill Settlement 6-Month Bill Settlement 3-Yr Note Settlement 10-Yr Note Settlement 30-Yr Bond Settlement Jobless Claims 8:30 AM ET Philadelphia Fed Manufacturing Index 8:30 AM ET Retail Sales 8:30 AM ET Empire State Manufacturing Index 8:30 AM ET Industrial Production 9:15 AM ET Business Inventories 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 5-Yr TIPS Announcement 11:00 AM ET 20-Yr Bond Announcement 11:00 AM ET 4-Week Bill Auction 11:30 AM ET 8-Week Bill Auction 11:30 AM ET Treasury International Capital 4:00 PM ET Fed Balance Sheet 4:30 PM ET												Quadruple Witching PMI Composite Flash 9:45 AM ET Baker Hughes Rig Count 1:00 PM ET											

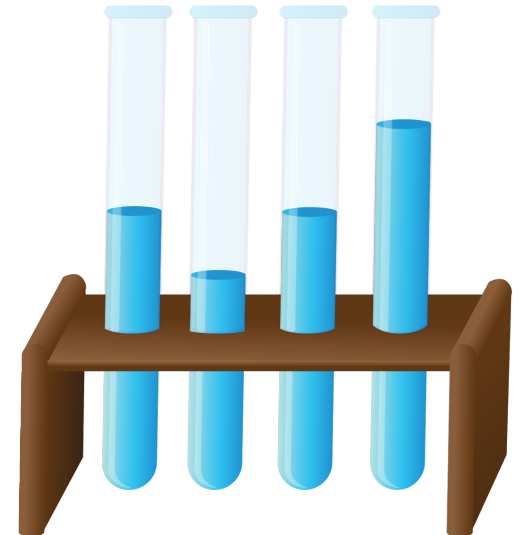
# The Week That Was




- Theme: “Take the Money and Run”
- Start of Week: Cash
- Opened Trades: 2 Trades
  - Weds: SPX 23-day Fly (2-lot)
  - Thurs: SPX 22-day Flat Fly (2-lot)
- Closed Trades: 2 Trades
  - Thurs: SPX 23-day Fly (2-lot)
    - \$169.60 [6.5%] in 1 day
  - Fri: SPX 22-day Flat Fly (2-lot)
    - \$89.60 [3%] in 1 day
  - Balance: **\$259.20**
- Ended Week: Cash



Off to the Lab!





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

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