



This Week @MidwayTrades

Week Ending December 30, 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

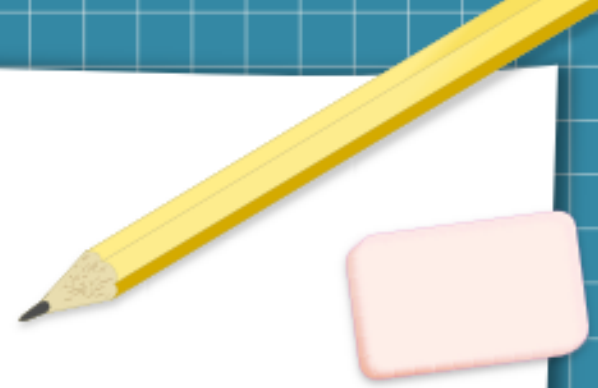
| Monthly | | | | | | Weekly | | | | | | Daily | | | | | | Today | Change Timezone | | | | | | | | | | | | | | | | | | | | | | | |
|---|-----|-----|-----|-----|-----|--------|-----|-----|-----|-----|-----|--|---|---|---|---|---|--|-----------------|---|----|----|----|---|----|----|----|----|----|---|----|----|----|----|----|----|----|----|----|----|----|----|
| 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 | 31 |
| Monday Dec 26 | | | | | | | | | | | | Tuesday Dec 27 | | | | | | Wednesday Dec 28 | | | | | | Thursday Dec 29 | | | | | | Friday Dec 30 | | | | | | | | | | | | |
| JS Holiday, Christmas Day Observed (Markets Closed) Market Focus » | | | | | | | | | | | | Market Focus » Market Reflections » 4-Week Bill Settlement 8-Week Bill Settlement 4-Month Bill Settlement International Trade in Goods [Advance] REPORT ● 8:30 AM ET Retail Inventories (Advance) REPORT ● 8:30 AM ET Wholesale Inventories (Advance) REPORT ● 8:30 AM ET Case-Shiller Home Price Index REPORT ● 9:00 AM ET FHFA House Price Index REPORT ● 9:00 AM ET Dallas Fed Manufacturing Survey REPORT ● 10:30 AM ET 4-Week Bill Announcement REPORT 11:00 AM ET 8-Week Bill Announcement REPORT 11:00 AM ET 4-Month Bill Announcement REPORT 11:00 AM ET 3-Month Bill Auction REPORT 11:30 AM ET 6-Month Bill Auction REPORT 11:30 AM ET 52-Week Bill Auction REPORT 1:00 PM ET 2-Yr Note Auction REPORT 1:00 PM ET Money Supply REPORT ● 1:00 PM ET | | | | | | Market Focus » Market Reflections » Pending Home Sales Index REPORT ● 10:00 AM ET Richmond Fed Manufacturing Index REPORT ● 10:00 AM ET State Street Investor Confidence Index ● 10:00 AM ET Survey of Business Uncertainty REPORT ● 11:00 AM ET 4-Month Bill Auction REPORT 11:30 AM ET 2-Yr FRN Note Auction REPORT 11:30 AM ET 5-Yr Note Auction REPORT 1:00 PM ET | | | | | | Market Focus » Market Reflections » 3-Month Bill Settlement 6-Month Bill Settlement 52-Week Bill Settlement Jobless Claims REPORT ● 8:30 AM ET EIA Natural Gas Report REPORT ● 10:30 AM ET EIA Petroleum Status Report REPORT ● 11:00 AM ET 3-Month Bill Announcement REPORT 11:00 AM ET 6-Month Bill Announcement REPORT 11:00 AM ET 4-Week Bill Auction REPORT 11:30 AM ET 8-Week Bill Auction REPORT 11:30 AM ET 7-Yr Note Auction REPORT 1:00 PM ET Fed Balance Sheet REPORT ● 4:30 PM ET | | | | | | Market Focus » 2-Yr FRN Note Settlement 5-Yr TIPS Settlement Chicago PMI CONSENSUS ● 9:45 AM ET Baker Hughes Rig Count ● 1:00 PM ET SIFMA Early Close Farm Prices ● 3:00 PM ET | | | | | | | | | | | | |

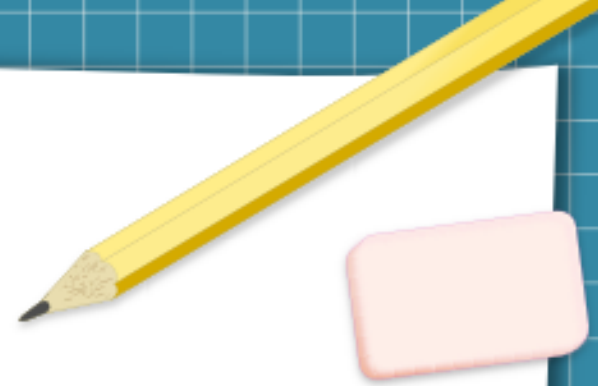
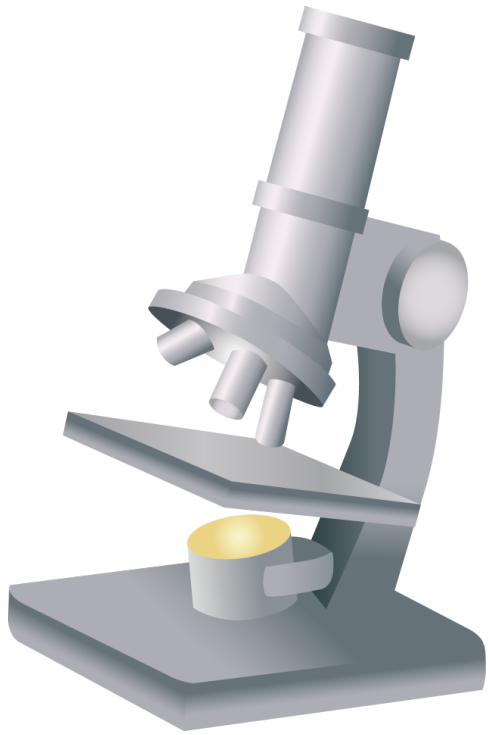
The Week That Was

- Theme: “Wrapping Up a Challenging Year”
- Start of Week: 1 Trade
 - SPX 25-day Flat Fly (2-lot) DIT: 8
- Opened Trades: 1 Trade
 - Thurs: SPX 22-day Fly (2-lot)
- Closed Trades: None
 - Balance: **\$0**
- Ended Week: 2 Trades
 - SPX 25-day Flat Fly (2-lot) DIT: 11
 - SPX 22-day Fly (2-lot) DIT: 1

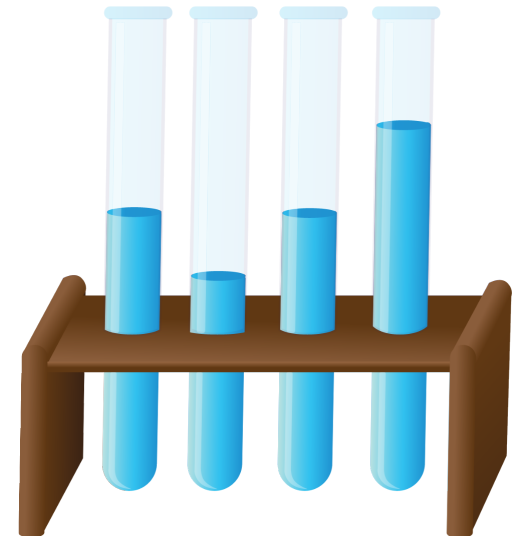
December, 2022


- 4 Trades
- 3 win, 1 loss
- Wins:
 - SPX 24-day Butterfly (3-lot) \$254.40 [8%] in 3 days
 - SPX 23-day Butterfly (2-lot) \$169.60 [6%] in 1 day
 - SPX 22-day Flat Fly (2-lot) \$89.60 [3%] in 1 day
- Loss:
 - SPX 25-day Butterfly (3-lot) (\$1036.40) (32%) in 7 days
- Lessons: Pay Attention, don't over adjust
- Monthly Total: (\$522.80)





Off to the Lab!





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

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