

This Week @MidwayTrades

Week Ending January 20, 2023

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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

2023 Economic Calendar

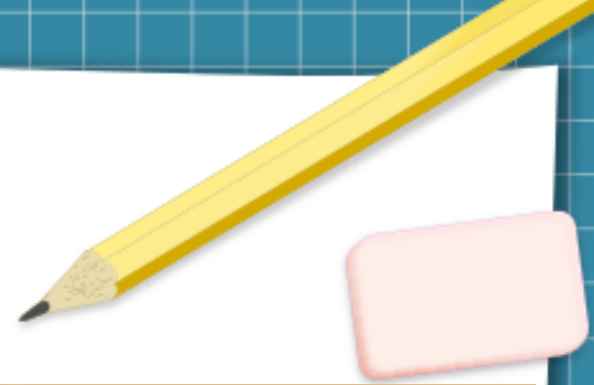
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[U.S. & Int Recaps](#) [Event Definitions](#) [Central Banks](#) [Today's Calendar](#)

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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 Jan 16						Tuesday Jan 17						Wednesday Jan 18						Thursday Jan 19						Friday Jan 20						
US Holiday: Martin Luther King Jr. Day (Markets Closed)						Market Focus »						Market Focus »						Market Focus »						Market Focus »						
Market Focus »						Market Reflections »						Market Reflections »						Market Reflections »						Market Reflections »						
Global Economics »																														
						4-Week BII Settlement <div>REPORT</div>						MBA Mortgage Applications <div>REPORT</div> • 7:00 AM ET						3-Month BII Settlement <div>REPORT</div>						Patrick Harker Speaks 9:00 AM ET						
						8-Week BII Settlement <div>REPORT</div>						PPA Final Demand <div>REPORT</div> • 8:30 AM ET						6-Month BII Settlement <div>REPORT</div>						Existing Home Sales <div>REPORT</div> • 10:00 AM ET						
						4-Month BII Settlement <div>REPORT</div>						Retail Sales <div>REPORT</div> • 8:30 AM ET						Housing Starts and Permits <div>REPORT</div> • 8:30 AM ET						Baker Hughes Rig Count <div>REPORT</div> • 1:00 PM ET						
						3M Note Settlement <div>REPORT</div>						Raphael Bostic Speaks 9:00 AM ET						Jobless Claims <div>REPORT</div> • 8:30 AM ET						Christopher Waller Speaks 1:00 PM ET						
						10M Note Settlement <div>REPORT</div>						Industrial Production <div>REPORT</div> • 9:15 AM ET						Philadelphia Fed Manufacturing Index <div>REPORT</div> • 8:30 AM ET												
						30M Bond Settlement <div>REPORT</div>						James Bullard Speaks 9:30 AM ET						Susan Collins Speaks 9:00 AM ET												
						Empire State Manufacturing Index <div>REPORT</div> • 8:30 AM ET						Business Inventories <div>REPORT</div> • 10:00 AM ET						EIA Natural Gas Report <div>REPORT</div> • 10:30 AM ET												
						4-Week BII Announcement <div>REPORT</div> 11:00 AM ET						Housing Market Index <div>REPORT</div> • 10:00 AM ET						EIA Petroleum Status Report <div>REPORT</div> • 11:00 AM ET												
						8-Week BII Announcement <div>REPORT</div> 11:00 AM ET						4-Month BII Auction <div>REPORT</div> 11:30 AM ET						3-Month BII Announcement <div>REPORT</div> 11:00 AM ET												
						4-Month BII Auction <div>REPORT</div> 11:00 AM ET						Esther George Speaks 1:00 PM ET						52-Week BII Announcement <div>REPORT</div> 11:00 AM ET												
						3-Month BII Auction <div>REPORT</div> 11:30 AM ET						20Y Bond Auction <div>REPORT</div> 1:00 PM ET						2Y FBN Note Announcement <div>REPORT</div> 11:00 AM ET												
						6-Month BII Auction <div>REPORT</div> 11:30 AM ET						Beige Book <div>REPORT</div> • 2:00 PM ET						2Y Note Announcement <div>REPORT</div> 11:00 AM ET												
						John Williams Speaks 3:00 PM ET						Patrick Harker Speaks 3:15 PM ET						5Y Note Announcement <div>REPORT</div> 11:00 AM ET												
												Treasury International Capital <div>REPORT</div> • 4:00 PM ET						7Y Note Announcement <div>REPORT</div> 11:00 AM ET												
												Larrie Logan Speaks 5:00 PM ET						4-Week BII Auction <div>REPORT</div> 11:30 AM ET												
																		8-Week BII Auction <div>REPORT</div> 11:30 AM ET												
																		10Y TIPS Auction <div>REPORT</div> 1:00 PM ET												
																		Lael Brainard Speaks 1:15 PM ET												
																		Fed Balance Sheet <div>REPORT</div> • 4:30 PM ET												
																		John Williams Speaks 6:35 PM ET												

Earnings Season



Most Anticipated Earnings Releases

for the week beginning

January 16, 2023

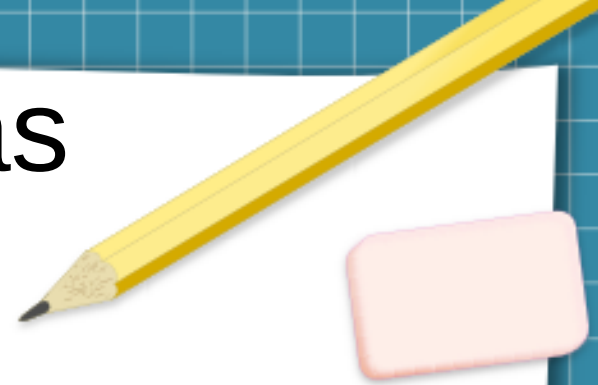
Monday		Tuesday		Wednesday		Thursday		Friday
Before Open	After Close	Before Open	After Close	Before Open	After Close	Before Open	After Close	Before Open
UMC		Morgan Stanley	UNITED	charles SCHWAB	Alcoa	P&G	NETFLIX	slb
		Goldman Sachs	Interactive Brokers	J.B. HUNT	KINDER MORGAN	FASTENAL	PPG	ERICSSON
		Silvergate	WATNEY	PROLOGIS	DISCOVER	Comerica	INDEPENDENT BANK	ally
		Citizens Financial Group, Inc.	Progress	PNC	H.B. Fuller	M&T Bank	CONCENTRIX	Huntington
		Signature Bank	Pinnacle Financial Partners		Texas Capital Bank	TRUIST	SVB Silicon Valley Bank	STATE STREET
		Guaranty Bank & Trust	United Community Bank	WINTRUST	KeyBank	ANNER BANK	REGIONS	
		新东方 EDU CN	FULTON FINANCIAL CORPORATION	PREFERRED BANK	FIFTH THIRD BANK	Bank OZK	SANDSTORM GOLD ROYALTIES	
		FirstBank		FIRST HORIZON NATIONAL CORPORATION	TAL 好未来	Metropolitan Commercial Bank	SANDVIK	
		Mercantile Bank Corporation		EAGLEBANK	First Bancshares	OCEANFIRST BANK		
					NORTHERN TRUST	AMERANT		

<http://eps.sh/cal>

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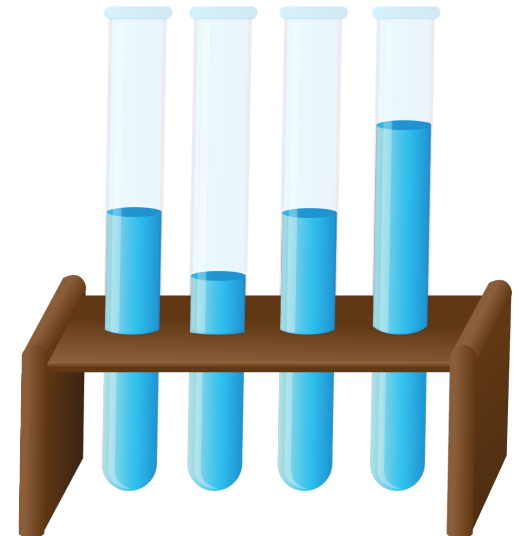
The Week That Was


- Theme: “Playing Defense”
- Start of Week: 1 Trade
 - SPX 22-day Calendar (3-lot) DIT: 4
- Opened Trades: 1 Trade
 - Weds: SPX 23-day Butterfly (2-lot)
- Closed Trades: 2 Trades
 - Thurs: SPX 22-day Calendar (3-lot)
 - (\$82.80) (3%) in 7 days
 - Thurs: SPX 23-day Butterfly (2-lot)
 - \$199.60 [7%] in 1 day
 - Balance: **\$116.80**
- Ended Week: Cash





Off to the Lab!





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

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