

This Week @MidwayTrades

Week Ending January 27, 2023

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Disclaimer



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Economic News of the Week

powered by **ECONDDAY.**

[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 Jan 23						Tuesday Jan 24						Wednesday Jan 25						Thursday Jan 26						Friday Jan 27						
<div>Market Focus »</div> <div>Global Economics »</div> <div>Leading Indicators</div> <div>CONSENSUS</div> ● 8:30 AM ET						4-Week Bill Settlement						MBA Mortgage Applications						3-Month Bill Settlement						Personal Income and Outlays						
						8-Week Bill Settlement						State Street Investor Confidence Index						6-Month Bill Settlement						Consumer Sentiment						
						4-Month Bill Settlement						EIA Petroleum Status Report						52-Week Bill Settlement						Durable Goods Orders						
						PMI Composite Flash						EIA Petroleum Status Report						Durable Goods Orders						Pending Home Sales Index						
						CONSENSUS ● 9:45 AM ET						CONSENSUS ● 10:30 AM ET						CONSENSUS ● 8:30 AM ET						CONSENSUS ● 10:00 AM ET						
3-Month Bill Auction						Richmond Fed Manufacturing Index						Survey of Business Uncertainty						GDP						Baker Hughes Rig Count						
1:30 AM ET						CONSENSUS ● 10:00 AM ET						● 11:00 AM ET						CONSENSUS ● 8:30 AM ET						● 1:00 PM ET						
<div>6-Month Bill Auction</div> <div>1:30 AM ET</div>						4-Week Bill Announcement						4-Month Bill Auction						International Trade in Goods [Advance]												
						11:00 AM ET						11:30 AM ET						CONSENSUS ● 8:30 AM ET												
						8-Week Bill Announcement						2-Yr FRN Note Auction						Jobless Claims												
						11:00 AM ET						11:30 AM ET						CONSENSUS ● 8:30 AM ET												
						4-Month Bill Announcement						5-Yr Note Auction						Chicago Fed National Activity Index												
						11:00 AM ET						1:00 PM ET						● 8:30 AM ET												
						52-Week Bill Auction												Retail Inventories (Advance)												
						11:30 AM ET												● 8:30 AM ET												
						2-Yr Note Auction												Wholesale Inventories (Advance)												
						1:00 PM ET												CONSENSUS ● 8:30 AM ET												
Money Supply												New Home Sales																		
● 1:00 PM ET												CONSENSUS ● 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																		
												Kansas City Fed Manufacturing Index																		
												● 11:00 AM ET																		
												4-Week Bill Auction																		
												11:30 AM ET																		
												8-Week Bill Auction																		
												11:30 AM ET																		
												7-Yr Note Auction																		
												1:00 PM ET																		
												Fed Balance Sheet																		
												● 4:30 PM ET																		

Earnings Season



Most Anticipated Earnings Releases

for the week beginning

January 23, 2023

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>

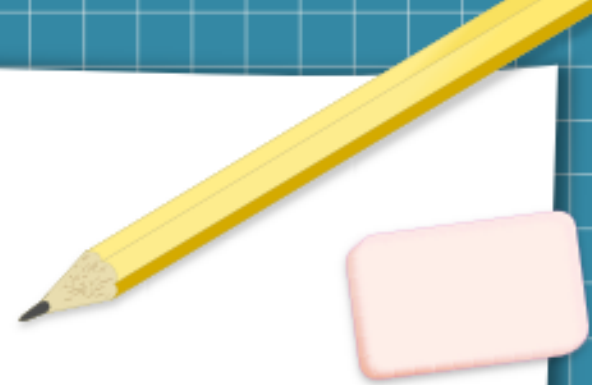
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The Week That Was

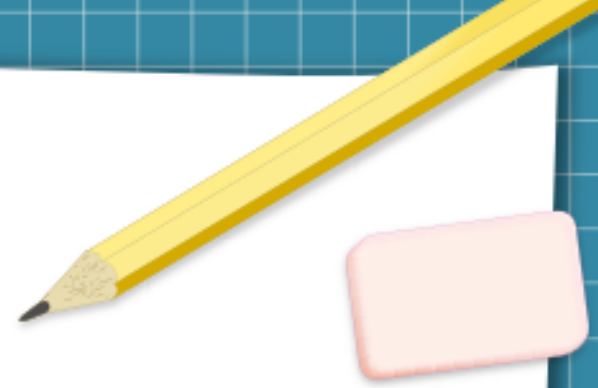
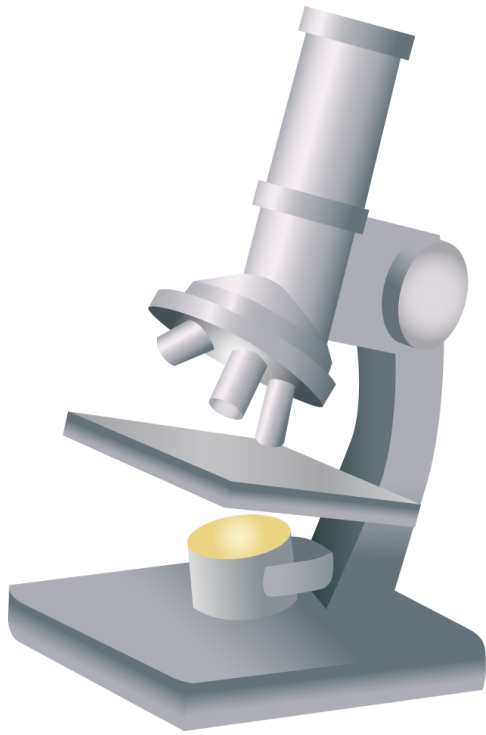


- Theme: “Wrapping Up a Great Month”
- Start of Week: Cash
- Opened Trades: 2 Trades
 - Mon: SPX 25-day Butterfly (2-lot)
 - Thurs: SPX 22-day Butterfly (2-lot)
- Closed Trades: 2 Trades
 - Tues: SPX 25-day Calendar (2-lot)
 - \$209.60 [8%] in 1 days
 - Balance: **\$209.60**
- Ended Week: 1 Trade
 - SPX 22-day Butterfly (2-lot) DIT: 1

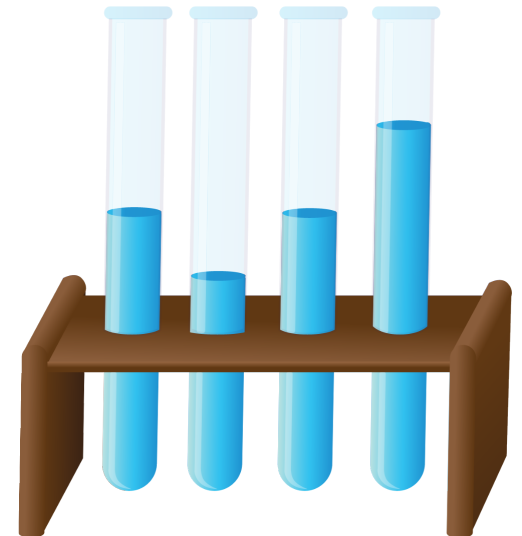
January, 2023




- 6 Trades
- 5 win, 1 loss
- Wins:
 - SPX 25-day Flat Fly (2-lot) \$269.20 [10%] in 15 days
 - SPX 22-day Butterfly (2-lot) \$199.60 [8%] in 5 days
 - SPX 23-day Butterfly (2-lot) \$199.60 [8%] in 2 days
 - SPX 23-day Butterfly (2-lot) \$199.60 [7%] in 1 day
 - SPX 25-day Butterfly (2-lot) \$209.60 [8%] in 1 day
- Loss:
 - SPX 22-day Calendar (3-lot) (\$82.80) (3%) in 7 days
- Lessons: Keep Doing What Works. Keep Loses Small
- Monthly Total: \$994.80 [188%]



Off to the Lab!





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

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