

# This Week @MidwayTrades

Week Ending February 24, 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

powered by **ECONODAY**

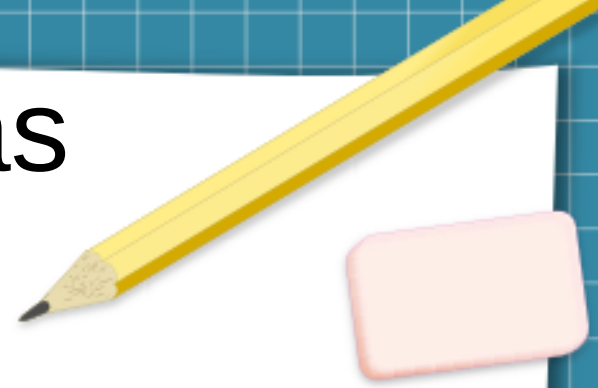
[U.S. & Intl Recaps](#) [Event Definitions](#) [Central Banks](#) [Today's Calendar](#)

2023 Econoday Investor's Journal [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	20	21	22	23	24	25	26	27	28
Monday Feb 20					Tuesday Feb 21					Wednesday Feb 22					Thursday Feb 23					Friday Feb 24					
US Holiday: Presidents Day (Markets Closed)					Market Focus »					MBA Mortgage Applications ● 7:00 AM ET					3-Month Bill Settlement					2-Yr FRN Note Settlement					
Market Focus »					4-Week Bill Settlement					State Street Investor Confidence Index ● 10:00 AM ET					6-Month Bill Settlement					Personal Income and Outlays CONSENSUS ● 8:30 AM ET					
Global Economics »					8-Week Bill Settlement					4-Month Bill Auction 11:30 AM ET					52-Week Bill Settlement					New Home Sales CONSENSUS ● 10:00 AM ET					
					4-Month Bill Settlement					2-Yr FRN Note Auction 11:30 AM ET					GDP CONSENSUS ● 8:30 AM ET					Consumer Sentiment CONSENSUS ● 10:00 AM ET					
					PMI Composite Flash REPORT ● 9:45 AM ET					5-Yr Note Auction 1:00 PM ET					Jobless Claims CONSENSUS ● 8:30 AM ET					Loretta Mester Speaks 10:15 AM ET					
					Existing Home Sales REPORT ● 10:00 AM ET					FOMC Minutes ● 2:00 PM ET					Chicago Fed National Activity Index ● 8:30 AM ET					Baker Hughes Rig Count ● 1:00 PM ET					
					4-Week Bill Announcement REPORT 11:00 AM ET					John Williams Speaks 5:30 PM ET					EIA Natural Gas Report ● 10:30 AM ET										
					8-Week Bill Announcement REPORT 11:00 AM ET										Raphael Bostic Speaks 10:50 AM ET										
					4-Month Bill Announcement REPORT 11:00 AM ET										EIA Petroleum Status Report ● 11:00 AM ET										
					3-Month Bill Auction REPORT 11:30 AM ET										3-Month Bill Announcement 11:00 AM ET										
					6-Month Bill Auction REPORT 11:30 AM ET										6-Month Bill Announcement 11:00 AM ET										
					52-Week Bill Auction 1:00 PM ET										Kansas City Fed Manufacturing Index ● 11:00 AM ET										
					2-Yr Note Auction 1:00 PM 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										

# The Week That Was

- Theme: “Busy With Real Life”
- Start of Week: Cash
- Opened Trades: 1 Trade
  - Thurs: SPX 22-day Butterfly (2-lot)
- Closed Trades: 1 Trade
  - Fri: SPX 22-day Butterfly (2-lot)
    - \$219.60 [8%] in 1 day
  - Balance: **\$219.60**
- Ended Week: Cash



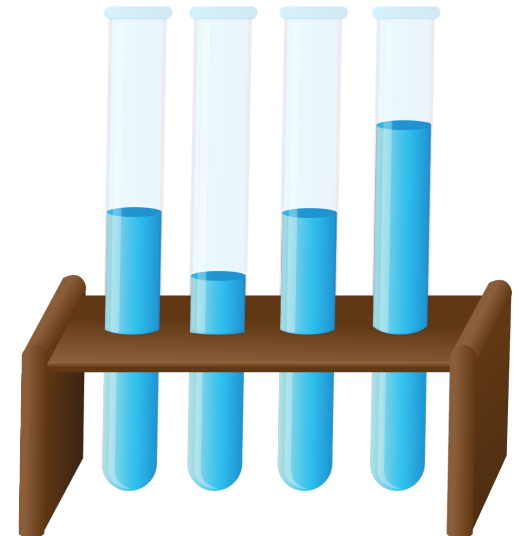
# February, 2023




- 5 Trades
- 4 wins, 1 loss
- Wins:
  - SPX 22-day Fly (2-lot) \$89.60 [3%] in 4 days
  - SPX 9-day Long Double Diagonal (1-lot) \$79.80 [7%] in 1 day
  - SPX 22-day Flat Fly (1-lot) \$9.80 [0.5%] in 1 day
  - SPX 22-day Fly (2-lot) \$219.60 [8%] in 1 day
- Loss:
  - SPX 24-day Fly (2-lot) (\$263.40) (8%) in 6 days
- Lessons: Be a bit bolder
- Monthly Total: \$135.40 [25%]



Off to the Lab!





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

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