



# This Week @MidwayTrades

Week Ending March 3, 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.

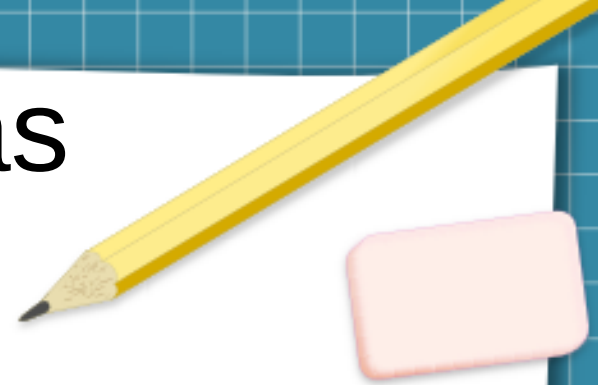


# Economic News of the Week

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					
Monday Feb 27					Tuesday Feb 28					Wednesday Mar 1					Thursday Mar 2					Friday Mar 3												
Market Focus »					Market Focus »					Market Focus »					Motor Vehicle Sales <span>REPORT</span> <span>◆</span>					PMI Composite Final <span>CONSENSUS</span> <span>●</span> 9:45 AM ET												
Market Reflections »					Market Reflections »					Market Reflections »					Market Focus »					ISM Services Index <span>CONSENSUS</span> <span>◆</span> 10:00 AM ET												
Global Economics »															3-Month Bill Settlement					Lorrie Logan Speaks 11:00 AM ET												
Durable Goods Orders <span>REPORT</span> <span>★</span> 8:30 AM ET					4-Week Bill Settlement					MBA Mortgage Applications <span>REPORT</span> <span>●</span> 7:00 AM ET					6-Month Bill Settlement																	
Brexit update: A new Northern Ireland Protocol »					8-Week Bill Settlement					Neel Kashkari Speaks 9:00 AM ET					Jobless Claims <span>REPORT</span> <span>★</span> 8:30 AM ET					Raphael Bostic Speaks 11:45 AM ET												
Pending Home Sales Index <span>REPORT</span> <span>◆</span> 10:00 AM ET					4-Month Bill Settlement					PMI Manufacturing Final <span>REPORT</span> <span>◆</span> 9:45 AM ET					Productivity and Costs <span>REPORT</span> <span>◆</span> 8:30 AM ET					Baker Hughes Rig Count <span>●</span> 1:00 PM ET												
Dallas Fed Manufacturing Survey <span>REPORT</span> <span>●</span> 10:30 AM ET					2-Yr Note Settlement					ISM Manufacturing Index <span>REPORT</span> <span>★</span> 10:00 AM ET					EIA Natural Gas Report <span>REPORT</span> <span>◆</span> 10:30 AM ET					Michelle Bowman Speaks 3:00 PM ET												
Philip Jefferson Speaks 10:30 AM ET					5-Yr Note Settlement					Construction Spending <span>REPORT</span> <span>◆</span> 10:00 AM ET					3-Month Bill Announcement <span>REPORT</span> 11:00 AM ET					Thomas Barkin Speaks 4:15 PM ET												
3-Month Bill Auction <span>REPORT</span> 11:30 AM ET					7-Yr Note Settlement					EIA Petroleum Status Report <span>REPORT</span> <span>★</span> 10:30 AM ET					6-Month Bill Announcement <span>REPORT</span> 11:00 AM ET																	
6-Month Bill Auction <span>REPORT</span> 11:30 AM ET					20-Yr Bond Settlement					Survey of Business Uncertainty <span>REPORT</span> <span>●</span> 11:00 AM ET					3-Yr Note Announcement <span>REPORT</span> 11:00 AM ET																	
					30-Yr TIPS Settlement					4-Month Bill Auction <span>REPORT</span> 11:30 AM ET					10-Yr Note Announcement <span>REPORT</span> 11:00 AM ET																	
					International Trade in Goods [Advance] <span>REPORT</span> <span>★</span> 8:30 AM ET										30-Yr Bond Announcement <span>REPORT</span> 11:00 AM ET																	
					Retail Inventories (Advance) <span>REPORT</span> <span>●</span> 8:30 AM ET										4-Week Bill Auction <span>REPORT</span> 11:30 AM ET																	
					Wholesale Inventories (Advance) <span>REPORT</span> <span>●</span> 8:30 AM ET										8-Week Bill Auction <span>REPORT</span> 11:30 AM ET																	
					Case-Shiller Home Price Index <span>REPORT</span> <span>◆</span> 9:00 AM ET										Christopher Waller Speaks 4:00 PM ET																	
					FHFA House Price Index <span>REPORT</span> <span>●</span> 9:00 AM ET										Fed Balance Sheet <span>◆</span> 4:30 PM ET																	
					Chicago PMI <span>REPORT</span> <span>◆</span> 9:45 AM ET										Neel Kashkari Speaks 6:00 PM ET																	
					Consumer Confidence <span>REPORT</span> <span>★</span> 10:00 AM ET																											
					Richmond Fed Manufacturing Index <span>REPORT</span> <span>●</span> 10:00 AM ET																											
					4-Week Bill Announcement <span>REPORT</span> 11:00 AM ET																											
					8-Week Bill Announcement <span>REPORT</span> 11:00 AM ET																											

# The Week That Was


- Theme: “The Market Rallies”
- Start of Week: Cash
- Opened Trades: 3 Trades
  - Tues: SPX 24-day Butterfly (3-lot)
  - Weds: SPX 23-day Butterfly (3-lot)
  - Thurs: SPX 8-day Long DD (1-lot)
- Closed Trades: 1 Trade
  - Weds: SPX 24-day Butterfly (3-lot)
    - \$194.40 [5.5%] in 1 day
  - Balance: **\$194.40**
- Ended Week: 2 Trades
  - SPX 23-day Butterfly (3-lot) DIT: 2
  - SPX 8-day Long “DD” (1-lot) DIT: 1





Off to the Lab!





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

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