



This Week @MidwayTrades

Week Ending March 31, 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

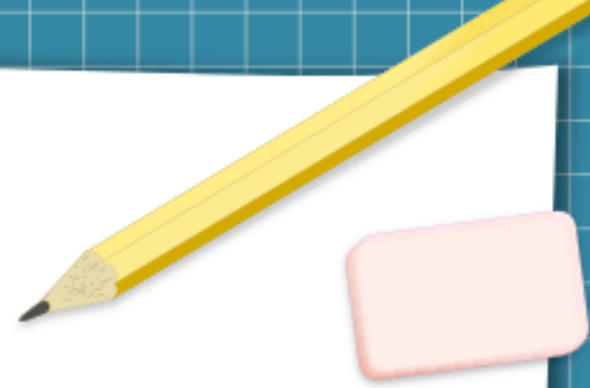
2023 Econoday Investor's Journal [Order Now](#)

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	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Monday Mar 27						Tuesday Mar 28						Wednesday Mar 29						Thursday Mar 30						Friday Mar 31						
Market Focus »						Market Focus »						Market Focus »						Market Focus »						Market Focus »						
Market Reflections »						Market Reflections »						Market Reflections »																		
Global Economics »																														
Dallas Fed Manufacturing Survey REPORT ● 10:30 AM ET						4-Week Bill Settlement						MBA Mortgage Applications REPORT ● 7:00 AM ET						3-Month Bill Settlement						2-Yr FRN Note Settlement						
3-Month Bill Auction REPORT 11:30 AM ET						8-Week Bill Settlement						Michael Barr Speaks 10:00 AM ET						6-Month Bill Settlement						2-Yr Note Settlement						
6-Month Bill Auction REPORT 11:30 AM ET						4-Month Bill Settlement						Pending Home Sales Index REPORT 📈 10:00 AM ET						GDP CONSENSUS 📉 8:30 AM ET						5-Yr Note Settlement						
2-Yr Note Auction REPORT 1:00 PM ET						International Trade in Goods [Advance] REPORT 📉 8:30 AM ET						State Street Investor Confidence Index REPORT ● 10:00 AM ET						Jobless Claims CONSENSUS 📉 8:30 AM ET						7-Yr Note Settlement						
Philip Jefferson Speaks 5:00 PM ET						Retail Inventories (Advance) REPORT ● 8:30 AM ET						EIA Petroleum Status Report REPORT 📉 10:30 AM ET						Corporate Profits ● 8:30 AM ET						10-Yr TIPS Settlement						
						Wholesale Inventories (Advance) REPORT ● 8:30 AM ET						Survey of Business Uncertainty REPORT ● 11:00 AM ET						EIA Natural Gas Report 📈 10:30 AM ET						20-Yr Bond Settlement						
						Case-Shiller Home Price Index REPORT 📈 9:00 AM ET						4-Month Bill Auction REPORT 11:30 AM ET						3-Month Bill Announcement 11:00 AM ET						Personal Income and Outlays CONSENSUS 📉 8:30 AM ET						
						FHFA House Price Index REPORT ● 9:00 AM ET						2-Yr FRN Note Auction REPORT 11:30 AM ET						6-Month Bill Announcement 11:00 AM ET						Chicago PMI CONSENSUS 📈 9:45 AM ET						
						Consumer Confidence REPORT 📉 10:00 AM ET						7-Yr Note Auction REPORT 1:00 PM ET						4-Week Bill Auction 11:30 AM ET						Consumer Sentiment CONSENSUS 📈 10:00 AM ET						
						Barr: Fed to release review of SVB failure May 1 REPORT 10:00 AM ET												8-Week Bill Auction 11:30 AM ET						Baker Hughes Rig Count ● 1:00 PM ET						
						Richmond Fed Manufacturing Index REPORT ● 10:00 AM ET												Susan Collins Speaks 12:45 PM ET						Farm Prices ● 3:00 PM ET						
						4-Week Bill Announcement REPORT 11:00 AM ET												Thomas Barkin Speaks 12:45 PM ET						John Williams Speaks 3:05 PM ET						
						8-Week Bill Announcement REPORT 11:00 AM ET												Fed Balance Sheet 📈 4:30 PM ET						Lisa Cook Speaks 5:45 PM ET						
						4-Month Bill Announcement REPORT 11:00 AM ET																								

The Week That Was

- Theme: “An Amazing Month and Quarter”
- Start of Week: Cash
- Opened Trades: 2 Trades
 - Mon: SPX 10-day Long Double Diagonal (2-lot)
 - Weds: SPX 21-day Butterfly (2-lot)
- Closed Trades: 1 Trade
 - Thurs: SPX 10-day Long Double Diagonal (2-lot)
 - \$249.60 [8%] in 3 days
 - Balance: **\$249.60**
- Ended Week: 1 Trade
 - SPX 21-day Butterfly (2-lot) DIT: 2

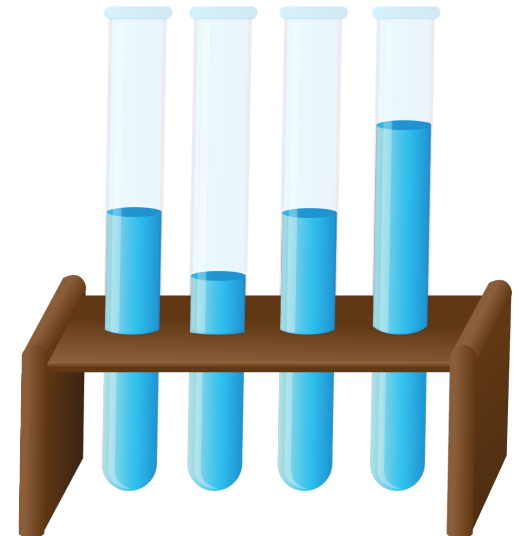
March, 2023




- 9 Trades
- 9 wins, 0 losses
- Wins:
 - SPX 24-day Butterfly (3-lot) \$194.40 [5%] in 1 day
 - SPX 9-day Long DD (1-lot) \$74.80 [8%] in 1 day
 - SPX 8-day Long DD (1-lot) \$212.20 [20%] in 8 days
 - SPX 22-day Butterfly (2-lot) \$169.60 [8%] in 1 day
 - SPX 23-day Butterfly (3-lot) \$183.70 [5%] in 15 days
 - SPX 21-day Butterfly (2-lot) \$119.60 [6%] in 4 days
 - SPX 9-day Long DD (2-lot) \$179.60 [8%] in 1 day
 - SPX 22-day Butterfly (2-lot) \$179.60 [8%] in 1 day
 - SPX 10-day Long DD (2-lot) \$249.60 [8%] in 3 days
- Losses: None
- Lessons [Last Month]: Be a bit bolder
- Lessons [This Month]: Check
- Monthly Total: \$1,563.09 [278%]
- First Quarter Total: \$2,693.30 [165%]



Off to the Lab!





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

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