



This Week @MidwayTrades

Week Ending May 12, 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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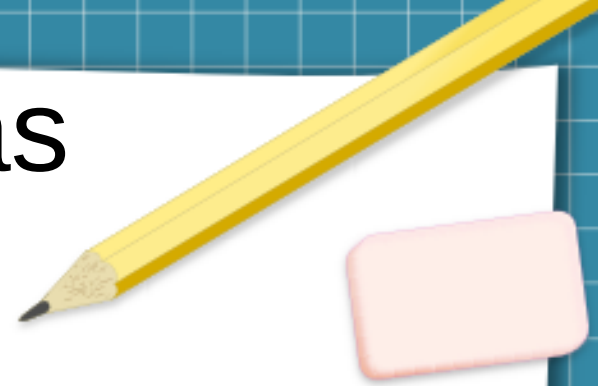
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Monthly						Weekly						Daily						Today						Change Timezone						
Jan		Feb		Mar		Apr		May		Jun		Jul		Aug		Sep		Oct		Nov		Dec								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Monday May 8						Tuesday May 9						Wednesday May 10						Thursday May 11						Friday May 12						
Market Focus »						Australia's government predicts growth & inflation to slow »						Market Focus »						Market Focus »						Administration nominates Kugler for board, other appointments »						
Market Reflections »						Market Focus »						Market Reflections »						Market Reflections »						Market Focus »						
Global Economics »						Market Reflections »																		Market Reflections »						
Wholesale Inventories (Preliminary) REPORT 10:00 AM ET						4-Week Bill Settlement						MBA Mortgage Applications REPORT 7:00 AM ET						3-Month Bill Settlement						Import and Export Prices REPORT 8:30 AM ET						
3-Month Bill Auction REPORT 11:30 AM ET						8-Week Bill Settlement						CPI REPORT 8:30 AM ET						6-Month Bill Settlement						Jobless Claims REPORT 8:30 AM ET						
6-Month Bill Auction REPORT 11:30 AM ET						4-Month Bill Settlement						Atlanta Fed Business Inflation Expectations REPORT 10:00 AM ET						PPI-Final Demand REPORT 8:30 AM ET						Consumer Sentiment REPORT 10:00 AM ET						
Investor Movement Index REPORT 12:30 PM ET						NFIB Small Business Optimism Index REPORT 6:00 AM ET						EIA Petroleum Status Report REPORT 10:30 AM ET						Christopher Waller Speaks 10:15 AM ET						Baker Hughes Rig Count REPORT 1:00 PM ET						
						Philip Jefferson Speaks 8:30 AM ET						4-Month Bill Auction REPORT 11:30 AM ET						EIA Natural Gas Report REPORT 10:30 AM ET						Mary Daly Speaks 2:20 PM ET						
						4-Week Bill Announcement REPORT 11:00 AM ET						10-Yr Note Auction REPORT 1:00 PM ET						3-Month Bill Announcement REPORT 11:00 AM ET						James Bullard Speaks 7:45 PM ET						
						8-Week Bill Announcement REPORT 11:00 AM ET						Treasury Statement REPORT 2:00 PM ET						6-Month Bill Announcement REPORT 11:00 AM ET												
						4-Month Bill Announcement REPORT 11:00 AM ET												52-Week Bill Announcement REPORT 11:00 AM ET												
						John Williams Speaks 12:05 PM ET												10-Yr TIPS Announcement REPORT 11:00 AM ET												
						3-Yr Note Auction REPORT 1:00 PM ET												20-Yr Bond Announcement REPORT 11:00 AM ET												
																		4-Week Bill Auction REPORT 11:30 AM ET												
																		8-Week Bill Auction REPORT 11:30 AM ET												
																		30-Yr Bond Auction REPORT 1:00 PM ET												

The Week That Was


- Theme: “Around and Through the CPI”
- Start of Week: 1 Trade
 - SPX 23-day “Unbalanced Fly” (2-lot) DIT: 12
- Opened Trades: 3 Trades
 - Mon: SPX 4-day Long Double Diagonal (2-lot)
 - Weds: SPX 23-day Unbalanced Fly (1-lot)
 - Thurs: SPX 15-day Narrow Calendar (4-lot)
- Closed Trades: 4 Trades
 - Mon 23-day “Unbalanced Fly” (2-lot)
 - \$190.23 [6%] in 12 days
 - Weds: SPX 4-day Long Double Diagonal (2-lot)
 - \$218.10 [10.5%] in 2 days
 - Fri: SPX 23-day Unbalanced Fly (1-lot)
 - \$174.80 [8%] in 2 days
 - Fri: SPX 15-day Narrow Calendar (4-lot)
 - \$160.60 [7.75%] in 1 day
 - Balance: **\$752.73**
- Ended Week: Cash





Off to the Lab!





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

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