



# This Week @MidwayTrades

Week Ending June 2, 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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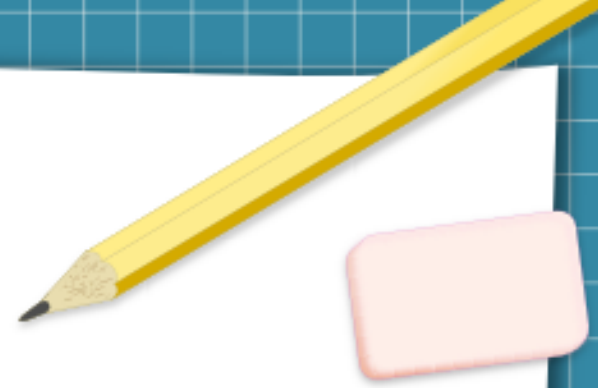
Monthly						Weekly						Daily						Today						Change Timezone						
Jan		Feb		Mar		Apr		May		Jun		Jul		Aug		Sep		Oct		Nov		Dec								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Monday May 29						Tuesday May 30						Wednesday May 31						Thursday Jun 1						Friday Jun 2						
US Holiday: Memorial Day (Markets Closed)						Market Focus »						2-Yr Note Settlement						3-Month Bill Settlement						Motor Vehicle Sales <span>CONSENSUS</span> <span>▲</span>						
Market Focus »						4-Week Bill Settlement						5-Yr Note Settlement						6-Month Bill Settlement						Employment Situation <span>CONSENSUS</span> <span>▲</span> 8:30 AM ET						
Global Economics »						8-Week Bill Settlement						7-Yr Note Settlement						Challenger Job-Cut Report <span>●</span> 7:30 AM ET						Baker Hughes Rig Count <span>●</span> 1:00 PM ET						
						4-Month Bill Settlement						10-Yr TIPS Settlement						ADP Employment Report <span>CONSENSUS</span> <span>▲</span> 8:15 AM ET												
						Case-Shiller Home Price Index <span>CONSENSUS</span> <span>▲</span> 9:00 AM ET						20-Yr Bond Settlement						Jobless Claims <span>CONSENSUS</span> <span>▲</span> 8:30 AM ET												
						FHFA House Price Index <span>CONSENSUS</span> <span>●</span> 9:00 AM ET						MBA Mortgage Applications <span>●</span> 7:00 AM ET						Productivity and Costs <span>CONSENSUS</span> <span>▲</span> 8:30 AM ET												
						Consumer Confidence <span>CONSENSUS</span> <span>▲</span> 10:00 AM ET						Susan Collins Speaks 8:50 AM ET						PMI Manufacturing Final <span>▲</span> 9:45 AM ET												
						Dallas Fed Manufacturing Survey <span>CONSENSUS</span> <span>●</span> 10:30 AM ET						Chicago PMI <span>CONSENSUS</span> <span>▲</span> 9:45 AM ET						ISM Manufacturing Index <span>CONSENSUS</span> <span>▲</span> 10:00 AM ET												
						4-Week Bill Announcement 11:00 AM ET						JOLTS <span>CONSENSUS</span> <span>▲</span> 10:00 AM ET						Construction Spending <span>CONSENSUS</span> <span>▲</span> 10:00 AM ET												
						8-Week Bill Announcement 11:00 AM ET						State Street Investor Confidence Index <span>●</span> 10:00 AM ET						EIA Natural Gas Report <span>▲</span> 10:30 AM ET												
						4-Month Bill Announcement 11:00 AM ET						4-Month Bill Auction 11:30 AM ET						EIA Petroleum Status Report <span>▲</span> 11:00 AM ET												
						3-Month Bill Auction 11:30 AM ET						Susan Collins Speaks 12:20 PM ET						3-Month Bill Announcement 11:00 AM ET												
						6-Month Bill Auction 11:30 AM ET						Patrick Harker Speaks 1:30 PM ET						6-Month Bill Announcement 11:00 AM ET												
						Thomas Barkin Speaks 1:00 PM ET						Beige Book <span>▲</span> 2:00 PM ET						4-Week Bill Auction 11:30 AM ET												
												Farm Prices <span>●</span> 3:00 PM ET						8-Week Bill Auction 11:30 AM ET												
																		Patrick Harker Speaks												

# The Week That Was

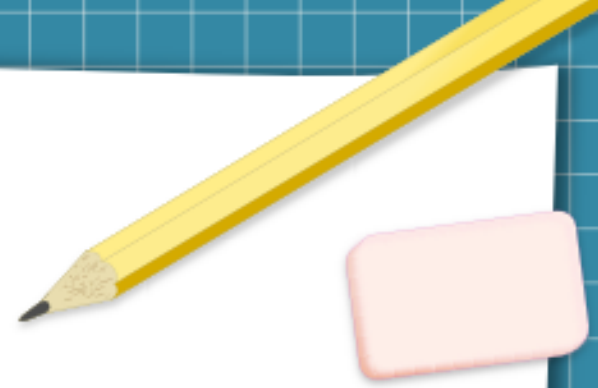
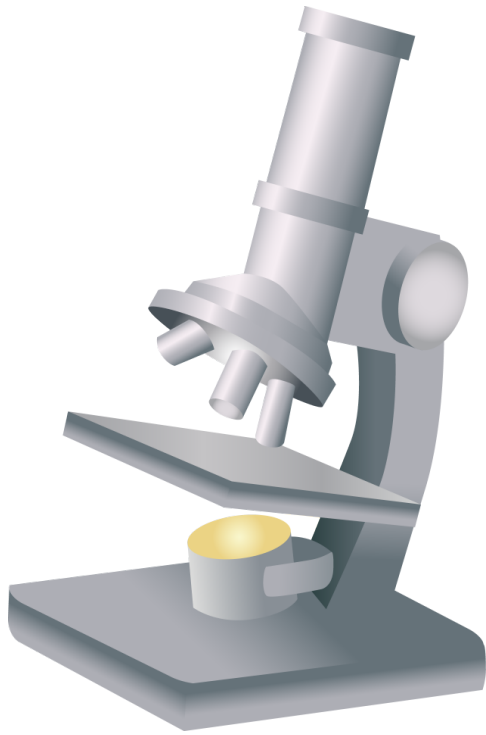
- Theme: “A Relief Rally”
- Start of Week: 1 Trade
  - SPX 24-day Unbalanced Fly (1-lot) DIT: 14
- Opened Trades: 2 Trade
  - Weds: SPX 9-day Long Double Diagonal (2-lot)
  - Thurs: SPX 15-day Narrow Calendar (4-lot)
- Closed Trades: 1 Trade
  - Weds: SPX 24-day Unbalanced Fly (1-lot)
    - \$148.10 [7%] in 15 days
  - Balance: **\$148.10**
- End of Week: 2 Trades
  - SPX 9-day Long “Double Diagonal” (2-lot) DIT: 2
  - SPX 15-day Narrow Calendar (4-lot) DIT: 1



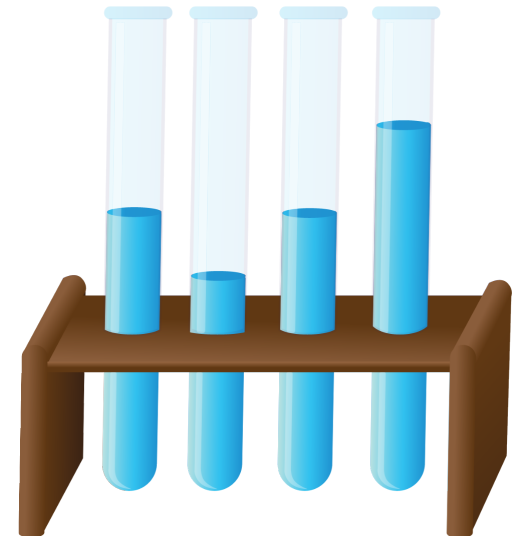
# May, 2023




- 9 Trades
- 8 wins, 1 loss
- Wins:
  - SPX 9-day Double Diagonal (2-lot): \$189.60 [10%] in 1 day
  - SPX 23-day Unbalanced Fly (2-lot): \$190.23 [6%] in 12 days
  - SPX 4-day Long Double Diagonal (2-lot): \$210.18 [10.5%] in 2 days
  - SPX 23-day Unbalanced Butterfly (2-lot): \$174.80 [8%] in 2 days
  - SPX SPX 15-day Narrow Calendar (4-lot): \$169.60 [7.75%] in 1 day
  - SPX SPX 4-day Double Diagonal (2-lot): \$189.60 [8%] in 1 day
  - SPX 16-day Narrow Calendar (4-lot): \$289.60 [10%] in 4 days
  - SPX 24-day Unbalanced Fly (1-lot): \$148.10 [7%] in 15 days
- Loss:
  - SPX 4-day Double Diagonal (2-lot): (\$123.00) (4%) in 2 days
- Lessons: Keep Losses Small. Watch for a trending market
- Monthly Total: \$1,446.63 [247%]
- YTD: \$5,178.31 [184%]



Off to the Lab!





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

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