



# This Week @MidwayTrades

Week Ending June 30, 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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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

Monday Jun 26

Tuesday Jun 27

Wednesday Jun 28

Thursday Jun 29

Friday Jun 30

Market Focus »

Market Reflections »

Global Economics »

Dallas Fed Manufacturing Survey  
**REPORT** • 10:30 AM ET

3-Month Bill Auction  
**REPORT** 11:30 AM ET

6-Month Bill Auction  
**REPORT** 11:30 AM ET

2-Yr Note Auction  
**REPORT** 1:00 PM ET

Market Focus »

Market Reflections »

4-Week Bill Settlement

8-Week Bill Settlement

4-Month Bill Settlement

Durable Goods Orders  
**REPORT** 📈 8:30 AM ET

Case-Shiller Home Price Index  
**REPORT** 📈 9:00 AM ET

FHFA House Price Index  
**REPORT** • 9:00 AM ET

Consumer Confidence  
**REPORT** 📈 10:00 AM ET

New Home Sales  
**REPORT** 📈 10:00 AM ET

Richmond Fed Manufacturing Index  
**REPORT** • 10:00 AM ET

4-Week Bill Announcement  
**REPORT** 11:00 AM ET

8-Week Bill Announcement  
**REPORT** 11:00 AM ET

4-Month Bill Announcement  
**REPORT** 11:00 AM ET

5-Yr Note Auction  
**REPORT** 1:00 PM ET

Money Supply  
**REPORT** • 1:00 PM ET

Market Focus »

Market Reflections »

MBA Mortgage Applications  
**REPORT** • 7:00 AM ET

International Trade in Goods [Advance]  
**REPORT** 📈 8:30 AM ET

Retail Inventories (Advance)  
**REPORT** • 8:30 AM ET

Wholesale Inventories (Advance)  
**REPORT** • 8:30 AM ET

**Jerome Powell Speaks**  
9:30 AM ET

State Street Investor Confidence Index  
**REPORT** • 10:00 AM ET

EIA Petroleum Status Report  
**REPORT** 📈 10:30 AM ET

Survey of Business Uncertainty  
**REPORT** • 11:00 AM ET

4-Month Bill Auction  
**REPORT** 11:30 AM ET

2-Yr FRN Note Auction  
**REPORT** 11:30 AM ET

7-Yr Note Auction  
**REPORT** 1:00 PM ET

Market Focus »

Market Reflections »

3-Month Bill Settlement

6-Month Bill Settlement

**Powell repeats most Fed members see 2 more rate hikes ahead »**

GDP  
**REPORT** 📈 8:30 AM ET

Jobless Claims  
**REPORT** 📈 8:30 AM ET

Corporate Profits  
**REPORT** • 8:30 AM ET

Pending Home Sales Index  
**REPORT** 📈 10:00 AM ET

EIA Natural Gas Report  
**REPORT** 📈 10:30 AM ET

3-Month Bill Announcement  
**REPORT** 11:00 AM ET

6-Month Bill Announcement  
**REPORT** 11:00 AM ET

4-Week Bill Auction  
**REPORT** 11:30 AM ET

8-Week Bill Auction  
**REPORT** 11:30 AM ET

Fed Balance Sheet  
**REPORT** 📈 4:30 PM ET

Market Focus »

Market Reflections »

2-Yr FRN Note Settlement

2-Yr Note Settlement

5-Yr Note Settlement

5-Yr TIPS Settlement

7-Yr Note Settlement

20-Yr Bond Settlement

Personal Income and Outlays  
**REPORT** 📈 8:30 AM ET

Chicago PMI  
**REPORT** 📈 9:45 AM ET

Consumer Sentiment  
**REPORT** 📈 10:00 AM ET

Baker Hughes Rig Count  
**REPORT** • 1:00 PM ET

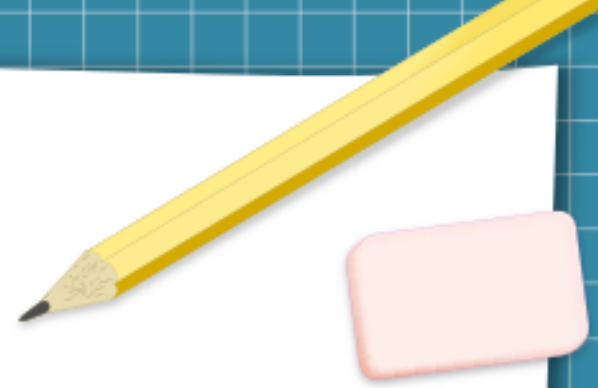
Farm Prices  
**REPORT** • 3:00 PM ET

# The Week That Was

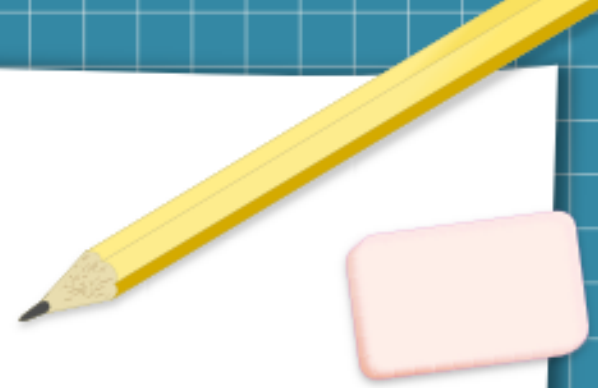
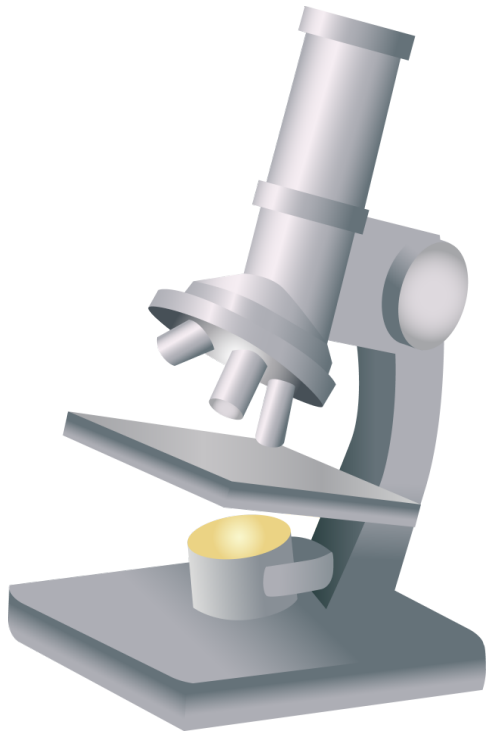
- Theme: “A Broken Streak”
- Start of Week: 1 Trade
  - SPX 15-day Narrow Calendar (4-lot) DIT: 4
- Opened Trades: 2 Trades
  - Mon SPX 4-day Long Double Diagonal (3-lot)
  - Thurs: SPX 15-day Narrow Calendar (5-lot)
- Closed Trades: 2 Trade
  - Fri: SPX 4-day Long Double Diagonal (3-lot)
    - (\$616.60) (26%) in 4 days
  - Fri: SPX 15-day Narrow Calendar (4-lot)
    - (\$468.60) (16%) in 8 days
  - Balance: **(\$1,085.20)**
- End of Week: 1 Trade
  - SPX 15-day Narrow Calendar (5-lot) DIT: 1



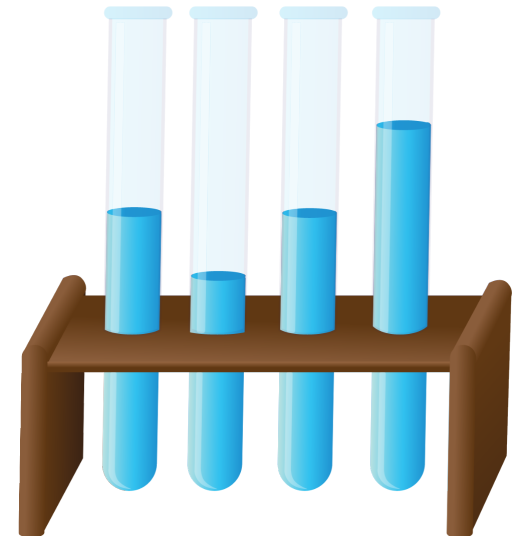
# June, 2023




- 7 Trades
- 4 wins, 3 loss
- Wins:
  - SPX 4-day Long Double Diagonal (2-lot) \$19.16 [1%] in 4 days
  - SPX 15-day Narrow Calendar (4-lot) \$243.60 [10%] In 14 days
  - SPX 15-day Narrow Calendar (6-lot) \$254.40 [9%] in 1 day
  - SPX 9-day Double Diagonal (3-lot) \$194.40 [7%] in 2 days
- LOSS:
  - SPX 9-day Long Double Diagonal (2-lot) (\$1,035.60) (51%) in 9 days
  - SPX 4-day Long Double Diagonal (3-lot) (\$616.60) (26%) in 4 days
  - SPX 15-day Narrow Calendar (4-lot) (\$468.60) (16%) in 8 days
- Lessons: Watch for Vega on Long DD, keep them small
- Monthly Total: (\$1,407.80)
- Q2: \$1,077.21 [60%]
- YTD: \$3,742.50 [110%]



Off to the Lab!





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

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