



# This Week @MidwayTrades

Week Ending July 14, 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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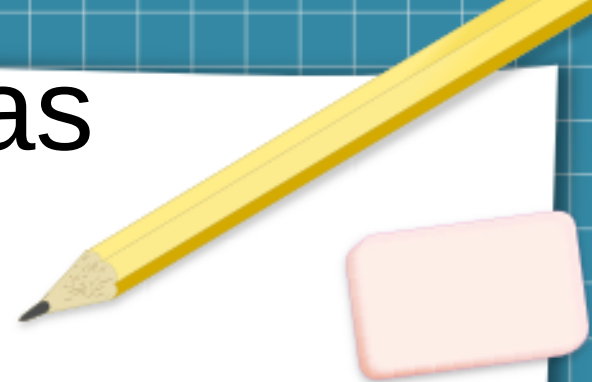
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Monthly						Weekly						Daily						Today						Change Timezone						
Jan		Feb		Mar		Apr		May		Jun		Jul		Aug		Sep		Oct		Nov		Dec								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Monday Jul 10						Tuesday Jul 11						Wednesday Jul 12						Thursday Jul 13						Friday Jul 14						
<div>Market Focus »</div> <div>0_1</div>						<div>Market Focus »</div>						<div>Reserve Bank of Australia set to implement proposed changes »</div>						<div>Market Focus »</div>						<div>Australian government announces new RBA Governor »</div>						
<div>Michael Barr Speaks</div> <div>10:00 AM ET</div>						<div>Market Reflections »</div>						<div>Market Focus »</div>						<div>Market Reflections »</div>						<div>Market Focus »</div>						
<div>Wholesale Inventories (Preliminary)</div> <div>REPORT</div> <div>• 10:00 AM ET</div>						<div>4-Week Bill Settlement</div>						<div>MBA Mortgage Applications</div> <div>REPORT</div> <div>• 7:00 AM ET</div>						<div>3-Month Bill Settlement</div>						<div>Import and Export Prices</div> <div>REPORT</div> <div>📈 8:30 AM ET</div>						
<div>Mary Daly Speaks</div> <div>11:00 AM ET</div>						<div>8-Week Bill Settlement</div>						<div>CPI</div> <div>REPORT</div> <div>📈 8:30 AM ET</div>						<div>6-Month Bill Settlement</div>						<div>Consumer Sentiment</div> <div>REPORT</div> <div>📈 10:00 AM ET</div>						
<div>Loretta Mester Speaks</div> <div>11:00 AM ET</div>						<div>4-Month Bill Settlement</div>						<div>Neel Kashkari Speaks</div> <div>9:45 AM ET</div>						<div>52-Week Bill Settlement</div>						<div>Jobless Claims</div> <div>REPORT</div> <div>📈 8:30 AM ET</div>						
<div>3-Month Bill Auction</div> <div>REPORT</div> <div>11:30 AM ET</div>						<div>NFIB Small Business Optimism Index</div> <div>REPORT</div> <div>• 6:00 AM ET</div>						<div>Atlanta Fed Business Inflation Expectations</div> <div>REPORT</div> <div>• 10:00 AM ET</div>						<div>PPI-Final Demand</div> <div>REPORT</div> <div>📈 8:30 AM ET</div>						<div>EIA Natural Gas Report</div> <div>REPORT</div> <div>📈 10:30 AM ET</div>						
<div>6-Month Bill Auction</div> <div>REPORT</div> <div>11:30 AM ET</div>						<div>4-Week Bill Announcement</div> <div>REPORT</div> <div>11:00 AM ET</div>						<div>EIA Petroleum Status Report</div> <div>REPORT</div> <div>📈 10:30 AM ET</div>						<div>3-Month Bill Announcement</div> <div>REPORT</div> <div>11:00 AM ET</div>						<div>6-Month Bill Announcement</div> <div>REPORT</div> <div>11:00 AM ET</div>						
<div>Investor Movement Index</div> <div>REPORT</div> <div>• 12:30 PM ET</div>						<div>52-Week Bill Auction</div> <div>REPORT</div> <div>11:30 AM ET</div>						<div>4-Month Bill Auction</div> <div>REPORT</div> <div>11:30 AM ET</div>						<div>10-Yr TIPS Announcement</div> <div>REPORT</div> <div>11:00 AM ET</div>						<div>20-Yr Bond Announcement</div> <div>REPORT</div> <div>11:00 AM ET</div>						
<div>Consumer Credit</div> <div>REPORT</div> <div>• 3:00 PM ET</div>						<div>3-Yr Note Auction</div> <div>REPORT</div> <div>1:00 PM ET</div>						<div>10-Yr Note Auction</div> <div>REPORT</div> <div>1:00 PM ET</div>						<div>Beige Book</div> <div>REPORT</div> <div>📈 2:00 PM ET</div>						<div>4-Week Bill Auction</div> <div>REPORT</div> <div>11:30 AM ET</div>						
												<div>Loretta Mester Speaks</div> <div>4:00 PM ET</div>						<div>8-Week Bill Auction</div> <div>REPORT</div> <div>11:30 AM ET</div>						<div>30-Yr Bond Auction</div> <div>REPORT</div> <div>1:00 PM ET</div>						
																		<div>Treasury Statement</div> <div>REPORT</div> <div>📈 2:00 PM ET</div>												

# The Week That Was


- Theme: “A CPI Pop”
- Start of Week: 1 Trade
  - SPX 9-day “Double Diagonal” (3-lot) DIT: 5
- Opened Trades: 2 Trades
  - Weds: SPX 9-day Double Diagonal (2-lot)
  - Thurs: SPX 15-day Narrow Calendar (5-lot)
- Closed Trades: 2 Trade
  - Tues: SPX 9-day “Double Diagonal” (3-lot)
    - (\$439.50) (15%) in 6 days
  - Balance: **(\$439.50)**
- End of Week: 2 Trades
  - SPX 9-day Double Diagonal (2-lot) DIT: 2
  - SPX 15-day Narrow Calendar (5-lot) DIT: 1





Off to the Lab!





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

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