



This Week @MidwayTrades

Week Ending July 21, 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 Jul 17						Tuesday Jul 18						Wednesday Jul 19						Thursday Jul 20						Friday Jul 21						
3-Yr Note Settlement 0_2 10-Yr Note Settlement 0_1 Empire State Manufacturing Index 🟢 8:30 AM ET						4-Week Bill Settlement 8-Week Bill Settlement 4-Month Bill Settlement Retail Sales 🔴 8:30 AM ET Industrial Production 🔴 9:15 AM ET Business Inventories 🟢 10:00 AM ET Housing Market Index 🟢 10:00 AM ET 4-Week Bill Announcement 11:00 AM ET 8-Week Bill Announcement 11:00 AM ET 4-Month Bill Announcement 11:00 AM ET Treasury International Capital 🟢 4:00 PM ET						MBA Mortgage Applications ● 7:00 AM ET Housing Starts and Permits 🔴 8:30 AM ET EIA Petroleum Status Report 🔴 10:30 AM ET 4-Month Bill Auction 11:30 AM ET 20-Yr Bond Auction 1:00 PM ET						3-Month Bill Settlement 6-Month Bill Settlement Jobless Claims 🔴 8:30 AM ET Philadelphia Fed Manufacturing Index 🔴 8:30 AM ET Existing Home Sales 🔴 10:00 AM ET Leading Indicators ● 10:00 AM ET EIA Natural Gas Report 🟢 10:30 AM ET 3-Month Bill Announcement 11:00 AM ET 6-Month Bill Announcement 11:00 AM ET 2-Yr FRN Note Announcement 11:00 AM ET 2-Yr Note Announcement 11:00 AM ET 5-Yr Note Announcement 11:00 AM ET 7-Yr Note Announcement 11:00 AM ET 4-Week Bill Auction 11:30 AM ET 8-Week Bill Auction 11:30 AM ET 10-Yr TIPS Auction 1:00 PM ET						Baker Hughes Rig Count ● 1:00 PM ET						

Earnings Season

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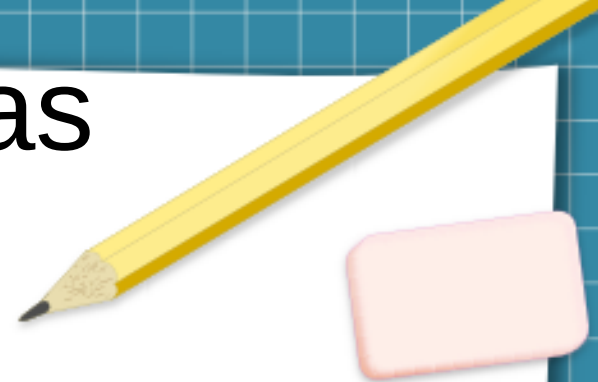
Most Anticipated Earnings Releases

for the week beginning
July 17, 2023

Monday		Tuesday		Wednesday		Thursday		Friday
Before Open	After Close	Before Open	After Close	Before Open	After Close	Before Open	After Close	Before Open
GNTY Guaranty Bank & Trust	FBK FirstBank	BAC BANK OF AMERICA	IBKR Interactive Brokers	GS Goldman Sachs	TSLA TESLA	TSM tsmc	ISRG INTUITIVE SURGICAL	AXP AMERICAN EXPRESS
	CFB CROSSFIRST BANKSHARES, INC.	SCHW charles SCHWAB	WAL WAL	ASML ASML	NFLX NETFLIX	AAL American Airlines	COF Capital One	SLB slb
	ELS els Equity LifeStyle Properties	MS Morgan Stanley	JBHT J.B. HUNT	HAL HALLIBURTON	UAL UNITED	JNJ Johnson & Johnson	CSX [CSX]	CMA Comerica
	HBCP Home Bank	LMT LOCKHEED MARTIN	AIR AAR	USB usbankcorp	IBM IBM	NOK NOKIA	PPG PPG	HBAN Huntington
		PNC PNC	PNFP Pinnacle FINANCIAL PARTNERS	NDAQ Nasdaq	ZION ZIONS BANCORPORATION	FCX FREEPORT McMoRAN COPPER & GOLD	WRB Berkley	RF REGIONS
		PLD PROLOGIS	HWC FRANCORP WHITNEY	ALLY ally	LVS Sands LAS VEGAS SANDS CORP.	BX The Blackstone Group	OZK Bank OZK	ROP Roper TECHNOLOGIES
		UCB United Community Bank	UCB United Community Bank	BKR Baker Hughes	AA Alcoa	ABT Abbott	FFBC FIRST first financial bank	AN AutoNation
		SYF BNY MELLON	FULT FULTON FINANCIAL CORPORATION	MTB M&T Bank	STLD Steel Dynamics, Inc.	DHI D-R-HORTON	AMTB AMERANT	ALV Autoliv
		SYN synchrony	EQBK EQUITY BANCSHARES, INC.	ELV Elevance Health	DFS DISCOVER	PM PHILIP MORRIS INTERNATIONAL	ASB Associated Bank	IPG IPG
		MBWM Mercantile Bank Corporation	KMI KINDER MORGAN	CFG Citizens	KMI KINDER MORGAN	KEY KevBank	KNX KNIGHT SWIFT	INDB INDB
		NVS NOVARTIS						

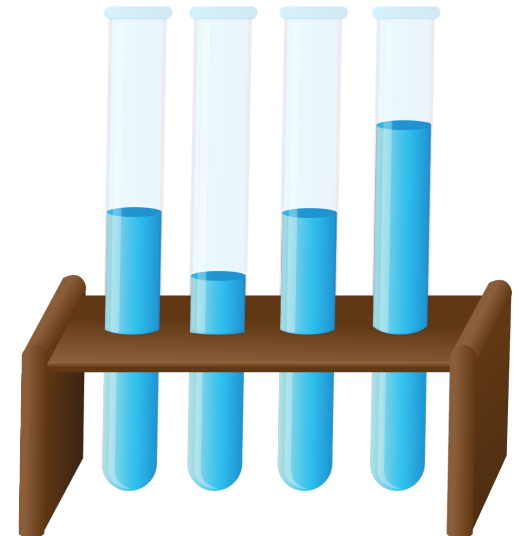
The Week That Was


- Theme: “Earnings Season Begins Again”
- Start of Week: 2 Trades
 - SPX 9-day Double Diagonal (2-lot) DIT: 5
 - SPX 15-day Narrow Calendar (5-lot): DIT 4
- Opened Trades: 1 Trade
 - Thurs: SPX 16-day Narrow Calendar (5-lot)
- Closed Trades: 1 Trade
 - Tues: SPX 9-day Double Diagonal (2-lot)
 - (\$268.20) (14%) in 6 days
 - Weds: SPX 15-day Narrow Calendar (5-lot)
 - \$197.00 [6%] in 6 days
 - Balance: **(\$71.50)**
- End of Week: 1 Trade
 - SPX 16-day Narrow Calendar (5-lot) DIT: 2





Off to the Lab!





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

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