



This Week @MidwayTrades

Week Ending August 18, 2023

midway@midwaytrades.com
<https://midwaytrades.com>

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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U.S. & Intl Recaps Event Definitions Central Banks Today's Calendar

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 Aug 14

Market Focus »
0_2

Market Focus »
0_1

3-Month Bill Auction
11:30 AM ET

6-Month Bill Auction
11:30 AM ET

Tuesday Aug 15

4-Week Bill Settlement

8-Week Bill Settlement

4-Month Bill Settlement

3-Yr Note Settlement

10-Yr Note Settlement

30-Yr Bond Settlement

Retail Sales
CONSENSUS ⬆️ 8:30 AM ET

Empire State Manufacturing Index
CONSENSUS 🟢 8:30 AM ET

Import and Export Prices
CONSENSUS 🟢 8:30 AM ET

Business Inventories
CONSENSUS 🟢 10:00 AM ET

Housing Market Index
CONSENSUS 🟢 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

Wednesday Aug 16

MBA Mortgage Applications
• 7:00 AM ET

Housing Starts and Permits
CONSENSUS ⬆️ 8:30 AM ET

Industrial Production
CONSENSUS ⬆️ 9:15 AM ET

Atlanta Fed Business Inflation Expectations
• 10:00 AM ET

EIA Petroleum Status Report
⬆️ 10:30 AM ET

4-Month Bill Auction
11:30 AM ET

FOMC Minutes
⬆️ 2:00 PM ET

Thursday Aug 17

3-Month Bill Settlement

6-Month Bill Settlement

Jobless Claims
CONSENSUS ⬆️ 8:30 AM ET

Philadelphia Fed Manufacturing Index
CONSENSUS ⬆️ 8:30 AM ET

E-Commerce Retail Sales
• 10:00 AM ET

Leading Indicators
CONSENSUS • 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

20-Yr Bond Announcement
11:00 AM ET

30-Yr TIPS Announcement
11:00 AM ET

4-Week Bill Auction
11:30 AM ET

8-Week Bill Auction
11:30 AM ET

Fed Balance Sheet
🟢 4:30 PM ET

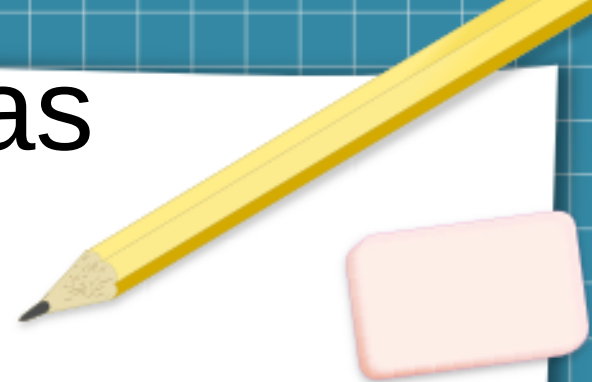
Friday Aug 18

Quarterly Services Survey
• 10:00 AM ET

Baker Hughes Rig Count
• 1:00 PM ET

The Week That Was


- Theme: “Real World Trading”
- Start of Week: 1 Trade
 - SPX 15-day Narrow Calendar (5-lot) DIT: 4
- Opened Trades: 2 Trades
 - Mon: SPX 11-day Put Diagonal (2-lot)
 - Weds: SPX 16-day Unbalanced Butterfly (1-lot)
- Closed Trades: 3 Trades
 - Tues: SPX 15-day Narrow Calendar (5-lot)
 - \$237.00 [8.5%] in 5 days
 - Tues: SPX 11-day Put Diagonal (2-lot)
 - \$164.80 [10.75%] in 1 day
 - Fri: SPX 16-day Unbalanced Butterfly (1-lot)
 - \$109.80 [5%] in 2 days
 - Balance: **\$511.60**
- End of Week: Cash





Off to the Lab!





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

Gab: @MidwayTrades
BitChute: MidwayTrades
Rumble: MidwayTrades
Email: midway@midwaytrades.com
<https://midwaytrades.com>
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Fediverse: @midway@soapbox.midwaytrades.com