



This Week @MidwayTrades

Week Ending September 1, 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

2024 Econoday Investor's Journal [Pre-Order Now](#)

powered by **ECONODAY.**

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

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Monday Aug 28

Tuesday Aug 29

Wednesday Aug 30

Thursday Aug 31

Friday Sep 1

Market Focus ▶

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Dallas Fed Manufacturing Survey

CONSENSUS • 10:30 AM ET

6-Month Bill Auction

11:30 AM ET

2-Yr Note Auction

11:30 AM ET

3-Month Bill Auction

1:00 PM ET

5-Yr Note Auction

1:00 PM ET

4-Week Bill Settlement

8-Week Bill Settlement

4-Month Bill Settlement

Case-Shiller Home Price Index

CONSENSUS 🟢 9:00 AM ET

FHFA House Price Index

• 9:00 AM ET

Consumer Confidence

CONSENSUS 📉 10:00 AM ET

JOLTS

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

7-Yr Note Auction

1:00 PM ET

MBA Mortgage Applications

• 7:00 AM ET

ADP Employment Report

CONSENSUS 🟢 8:15 AM ET

GDP

CONSENSUS 📉 8:30 AM ET

International Trade in Goods [Advance]

CONSENSUS 📉 8:30 AM ET

Corporate Profits

• 8:30 AM ET

Retail Inventories (Advance)

• 8:30 AM ET

Wholesale Inventories (Advance)

• 8:30 AM ET

Pending Home Sales Index

CONSENSUS 🟢 10:00 AM ET

State Street Investor Confidence Index

• 10:00 AM ET

EIA Petroleum Status Report

📉 10:30 AM ET

Survey of Business Uncertainty

• 11:00 AM ET

4-Month Bill Auction

11:30 AM ET

3-Month Bill Settlement

6-Month Bill Settlement

2-Yr Note Settlement

5-Yr Note Settlement

7-Yr Note Settlement

20-Yr Bond Settlement

30-Yr TIPS Settlement

Raphael Bostic Speaks

3:15 AM ET

Challenger Job-Cut Report

• 7:30 AM ET

Jobless Claims

CONSENSUS 📉 8:30 AM ET

Personal Income and Outlays

CONSENSUS 📉 8:30 AM ET

Chicago PMI

CONSENSUS 🟢 9:45 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

52-Week Bill Announcement

11:00 AM ET

4-Week Bill Auction

11:30 AM ET

Motor Vehicle Sales CONSENSUS 🟢

Raphael Bostic Speaks

6:00 AM ET

Employment Situation

CONSENSUS 📉 8:30 AM ET

PMI Manufacturing Final

CONSENSUS 🟢 9:45 AM ET

ISM Manufacturing Index

CONSENSUS 📉 10:00 AM ET

Construction Spending

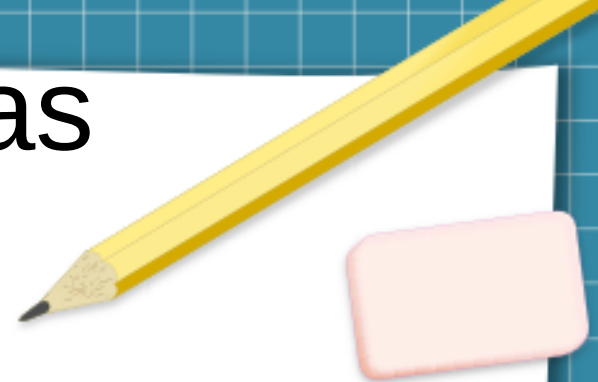
CONSENSUS 🟢 10:00 AM ET

Baker Hughes Rig Count

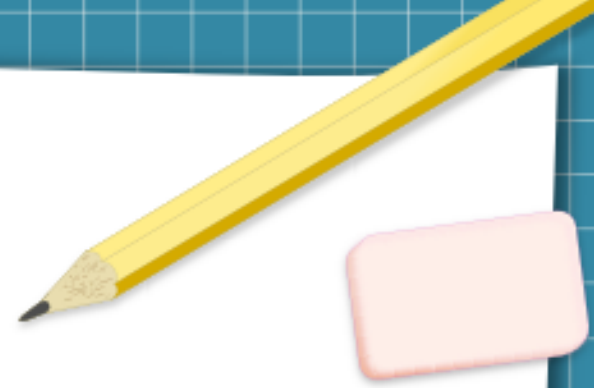
• 1:00 PM ET

The Week That Was

- Theme: “I Wrecked August”
- Start of Week: 1 Trade
 - SPX 16-day Narrow Calendar (3-lot) DIT: 5
- Opened Trades: 2 Trades
 - Mon: SPX 11-day Put Diagonal (2-lot)
- Closed Trades: 1 Trade
 - Fri: SPX 16-day Narrow Calendar (3-lot)
 - (\$964.90) (40%) in 9 days
 - Balance: **(\$964.90)**
- End of Week: 1 Trade
 - SPX 11-day Put Diagonal (2-lot) DIT: 4



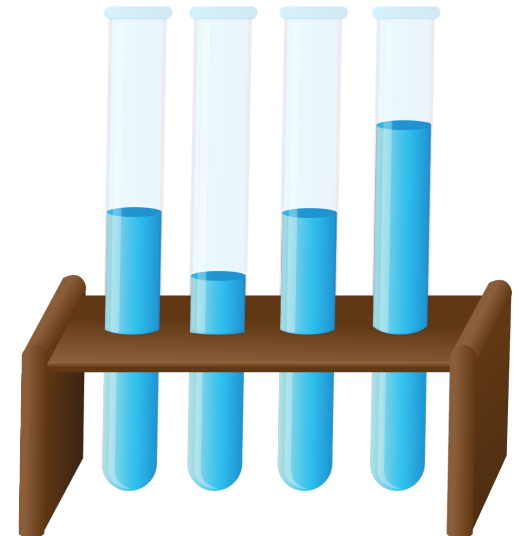
August, 2023




- 8 Trades
- 6 wins, 2 losses
- Wins:
 - SPX 11-day Put Diagonal (2-lot) \$174.80 [11%] in 2 days
 - SPX 16-day Unbalanced Fly (1-lot) \$219.80 [9%] in 2 days
 - SPX 11-day Put Vertical (2-lot) \$164.80 [10%] in 1 day
 - SPX SPX 15-day Narrow Calendar (5-lot) \$237.00 [8.5%] in 5 days
 - SPX 11-day Put Vertical (2-lot) \$164.80 [10.75%] in 1 day
 - SPX 16-day Unbalanced Fly (1-lot) \$109.80 [5%] in 2 days
- Losses:
 - SPX 10-day Put Diagonal (1-lot) (\$550.20) (48%) in 3 days
 - SPX 16-day Narrow Calendar (3-lot) (\$964.90) (40%) in 9 days
- Lessons: Must keep losses under control. Don't over-trade!
- Monthly Total: (\$444.10)
- YTD: \$3,993.32 [85%]



Off to the Lab!





Thank you for your time. Let's keep talking!
Gab/GabTV: @MidwayTrades
BitChute: MidwayTrades
Rumble: MidwayTrades
Email: midway@midwaytrades.com
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