



This Week @MidwayTrades

Week Ending September 29, 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

powered by **ECONODAY**

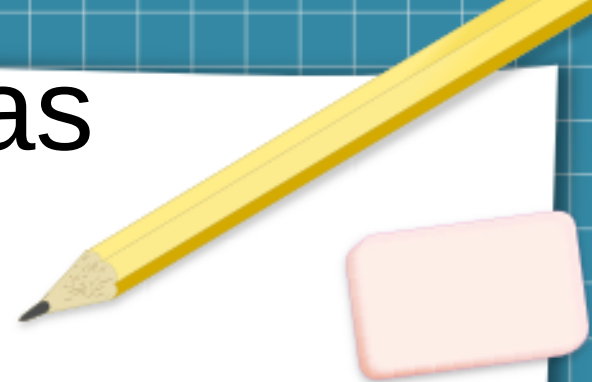
[U.S. & Intl Recaps](#) [Event Definitions](#) [Central Banks](#) [Today's Calendar](#)

2024 Econoday Investor's Journal [Pre-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 Sep 25						Tuesday Sep 26						Wednesday Sep 27						Thursday Sep 28						Friday Sep 29					
<div>Market Focus »</div> <div>0.1</div> <div>Chicago Fed National Activity Index</div> <div>REPORT</div> <div>8:30 AM ET</div> <div>Dallas Fed Manufacturing Survey</div> <div>REPORT</div> <div>10:30 AM ET</div> <div>3-Month Bill Auction</div> <div>11:30 AM ET</div> <div>6-Month Bill Auction</div> <div>11:30 AM ET</div>						4-Week Bill Settlement						MBA Mortgage Applications						3-Month Bill Settlement						2-Yr FRN Note Settlement					
						8-Week Bill Settlement						Durable Goods Orders						6-Month Bill Settlement						10-Yr TIPS Settlement					
						4-Month Bill Settlement						State Street Investor Confidence Index						GDP						International Trade in Goods [Advance]					
						Case-Shiller Home Price Index						EIA Petroleum Status Report						Jobless Claims						Personal Income and Outlays					
						FHFA House Price Index						Survey of Business Uncertainty						Corporate Profits						Retail Inventories (Advance)					
						Consumer Confidence						4-Month Bill Auction						Austan Goolsbee Speaks						Wholesale Inventories (Advance)					
						New Home Sales						2-Yr FRN Note Auction						Pending Home Sales Index						Chicago PMI					
						Richmond Fed Manufacturing Index						5-Yr Note Auction						EIA Natural Gas Report						Consumer Sentiment					
						4-Week Bill Announcement												3-Month Bill Announcement						John Williams Speaks					
						8-Week Bill Announcement												6-Month Bill Announcement						Baker Hughes Rig Count					
4-Month Bill Announcement												52-Week Bill Announcement						Farm Prices											
2-Yr Note Auction												Kansas City Fed Manufacturing Index																	
Money Supply												4-Week Bill Auction																	
1:00 PM ET												8-Week Bill Auction																	
												7-Yr Note Auction																	
												Fed Balance Sheet																	

The Week That Was

- Theme: “Patience Pays Off”
- Start of Week: 1 Trade
 - SPX 15-day Unbalanced Butterfly (1-lot) DIT: 4
- Opened Trades: 2 Trades
 - Mon: SPX 11-day Put Diagonal (2-lot)
 - Weds: SPX 16-day Unbalanced Butterfly (2-lot)
- Closed Trades: 3 Trades
 - Mon: SPX 15-day Unbalanced Butterfly (1-lot)
 - \$184.80 [8%] in 4 days
 - Tues: SPX 11-day Put Diagonal (2-lot)
 - \$202.22 [13%] in 1 day
 - Fri: SPX 16-day Unbalanced Butterfly (2-lot)
 - \$229.60 [8%] in 2 days
 - Balance: **\$616.62**
- End of Week: Cash



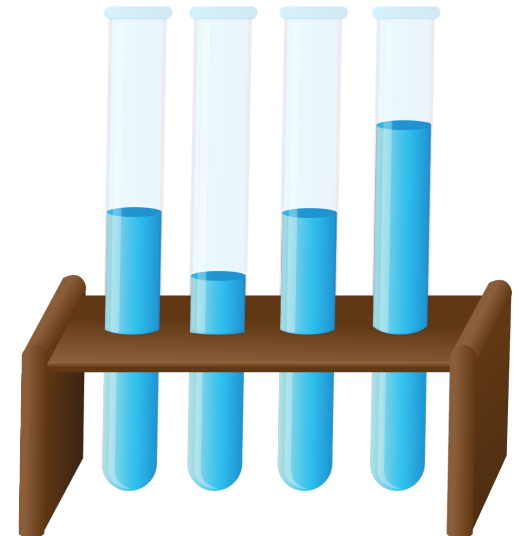
September, 2023




- 7 Trades
- 6 wins, 1 loss
- Wins:
 - SPX 11-day Put Diagonal (2-lot): \$124.80 [8%] in 1 day
 - SPX 16-day Narrow Calendar (5-lot): \$262.00 [8%] in 5 days
 - SPX 16-day Narrow Calendar (6-lot): \$14.40 [0.5%] in 1 day
 - SPX 15-day Unbalanced Butterfly (1-lot): \$184.80 [8%] in 4 days
 - SPX 11-day Put Diagonal (2-lot): \$208.22 [13%] in 1 day
 - SPX 16-day Unbalanced Butterfly (2-lot): \$229.60 [8%] in 2 days
- Losses:
 - SPX 11-day Put Diagonal (2-lot): (\$229.40) (18%) in 10 days
- Lessons:
- Monthly Total: \$733.42 [110%]
- Q3: \$958.42 [48%]
- YTD: \$4,697.72 [87%]



Off to the Lab!





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

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<https://midwaytrades.com>

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