



# This Week @MidwayTrades

Week Ending October 13, 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

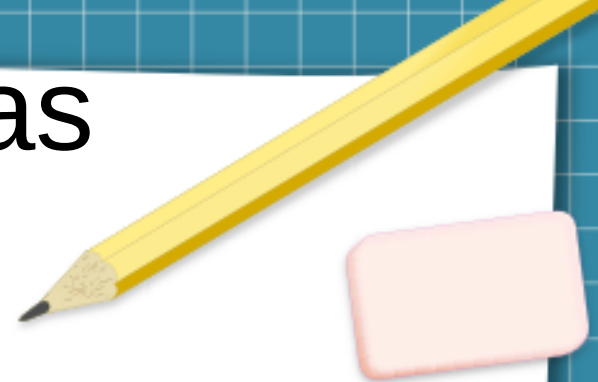
Today

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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 Oct 9						Tuesday Oct 10						Wednesday Oct 11						Thursday Oct 12						Friday Oct 13						
US Holiday: Columbus Day / Indigenous Peoples Day (Banks and Federal Offices Closed; Stocks Open; Bonds Closed) 12:00 AM ET						4-Week Bill Settlement  8-Week Bill Settlement  4-Month Bill Settlement  NFIB Small Business Optimism Index <div>CONSENSUS</div> 6:00 AM ET  <b>Raphael Bostic Speaks</b> 9:30 AM ET  Wholesale Inventories (Preliminary) 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  3-Month Bill Auction 11:30 AM ET  6-Month Bill Auction 11:30 AM ET  3-Yr Note Auction 1:00 PM ET  <b>Christopher Waller Speaks</b> 1:30 PM ET    <b>Neel Kashkari Speaks</b> 3:00 PM ET   <b>Mary Daly Speaks</b> 6:00 PM ET						<b>Michelle Bowman Speaks</b> 4:15 AM ET   MBA Mortgage Applications 7:00 AM ET  PPI-Final Demand <div>CONSENSUS</div> 8:30 AM ET  Atlanta Fed Business Inflation Expectations 10:00 AM ET  <b>Christopher Waller Speaks</b> 10:15 AM ET   4-Month Bill Auction 11:30 AM ET  <b>Raphael Bostic Speaks</b> 12:15 PM ET    10-Yr Note Auction 1:00 PM ET  FOMC Minutes 2:00 PM ET  <b>Susan Collins Speaks</b> 4:30 PM ET						3-Month Bill Settlement  6-Month Bill Settlement  CPI <div>CONSENSUS</div> 8:30 AM ET  Jobless Claims <div>CONSENSUS</div> 8:30 AM ET  EIA Natural Gas Report 10:30 AM ET  EIA Petroleum Status Report 11:00 AM ET  3-Month Bill Announcement 11:00 AM ET  6-Month Bill Announcement 11:00 AM ET  5-Yr TIPS Announcement 11:00 AM ET  20-Yr Bond Announcement 11:00 AM ET  4-Week Bill Auction 11:30 AM ET  8-Week Bill Auction 11:30 AM ET  <b>Raphael Bostic Speaks</b> 1:00 PM ET    30-Yr Bond Auction 1:00 PM ET  Treasury Statement <div>CONSENSUS</div> 2:00 PM ET  <b>Susan Collins Speaks</b>						Import and Export Prices <div>CONSENSUS</div> 8:30 AM ET  <b>Patrick Harker Speaks</b> 9:00 AM ET    Consumer Sentiment <div>CONSENSUS</div> 10:00 AM ET  Baker Hughes Rig Count 1:00 PM ET						

# The Week That Was


- Theme: “Will They? Won’t They?”
- Start of Week: 1 Trade
  - SPX 16-day “Unbalanced Butterfly” (2-lot) DIT: 5
- Opened Trades: 1 Trade
  - Mon: SPX 11-day Put Diagonal (2-lot)
- Closed Trades: 2 Trades
  - Fri: SPX 11-day Put Diagonal (2-lot)
    - \$134.80 [8.5%] in 4 day
  - Fri: SPX 16-day “Unbalanced Butterfly (2-lot)
    - \$249.20 [8.5%] in 9 days
  - Balance: **\$384.00**
- End of Week: Cash





Off to the Lab!





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