



This Week @MidwayTrades

Week Ending October 27, 2023

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<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

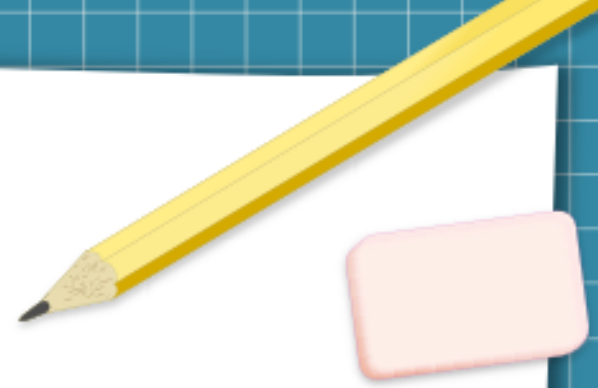
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[U.S. & Intl Recaps](#) [Event Definitions](#) [Central Banks](#) [Today's Calendar](#)

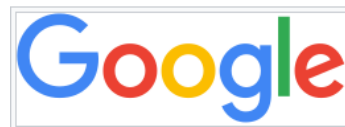
2024 Econoday Investor's Journal [Pre-Order Now](#)

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	31
Monday Oct 23						Tuesday Oct 24						Wednesday Oct 25						Thursday Oct 26						Friday Oct 27						
Chicago Fed National Activity Index ● 8:30 AM ET 3-Month Bill Auction 11:30 AM ET 6-Month Bill Auction 11:30 AM ET						4-Week Bill Settlement						MBA Mortgage Applications ● 7:00 AM ET						3-Month Bill Settlement						Personal Income and Outlays 📉 8:30 AM ET						
						8-Week Bill Settlement						New Home Sales 📈 10:00 AM ET						6-Month Bill Settlement						Consumer Sentiment 📈 10:00 AM ET						
						4-Month Bill Settlement						State Street Investor Confidence Index ● 10:00 AM ET						Durable Goods Orders 📈 8:30 AM ET						Baker Hughes Rig Count ● 1:00 PM ET						
						PMI Composite Flash 📈 9:45 AM ET						EIA Petroleum Status Report 📈 10:30 AM ET						GDP 📈 8:30 AM ET												
						Richmond Fed Manufacturing Index ● 10:00 AM ET						Survey of Business Uncertainty ● 11:00 AM ET						International Trade in Goods [Advance] 📈 8:30 AM ET												
						4-Week Bill Announcement 11:00 AM ET						4-Month Bill Auction 11:30 AM ET						Jobless Claims 📈 8:30 AM ET												
						8-Week Bill Announcement 11:00 AM ET						2-Yr FRN Note Auction 11:30 AM ET						Retail Inventories (Advance) ● 8:30 AM ET												
						4-Month Bill Announcement 11:00 AM ET						5-Yr Note Auction 1:00 PM ET						Wholesale Inventories (Advance) ● 8:30 AM ET												
						2-Yr Note Auction 1:00 PM ET												Pending Home Sales Index 📈 10:00 AM ET												
						Money Supply ● 1:00 PM 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																		
												Kansas City Fed Manufacturing Index ● 11:00 AM ET																		
												4-Week Bill Auction 11:30 AM ET																		
												8-Week Bill Auction 11:30 AM ET																		
												7-Yr Note Auction 1:00 PM ET																		
												Fed Balance Sheet 📈 4:30 PM ET																		

Earnings Season



Tuesday after
Close:



Wednesday after
Close:



Thursday after
Close:

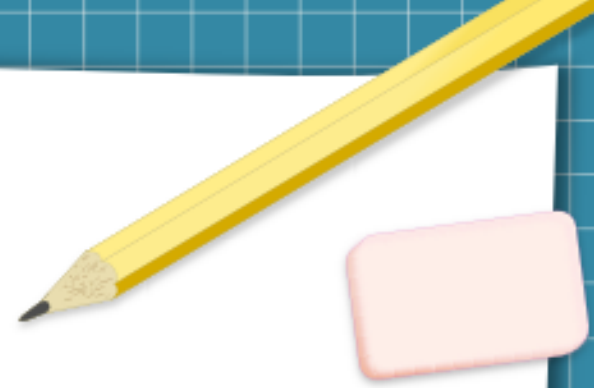


The Week That Was

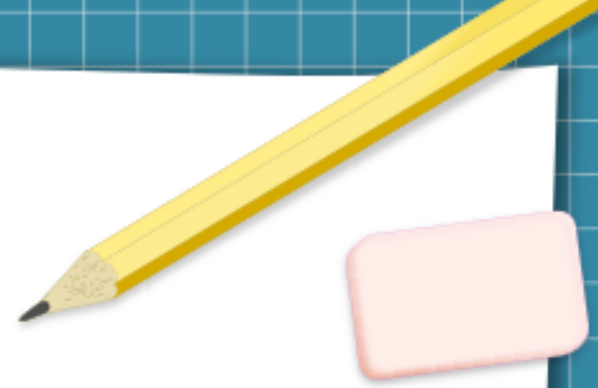
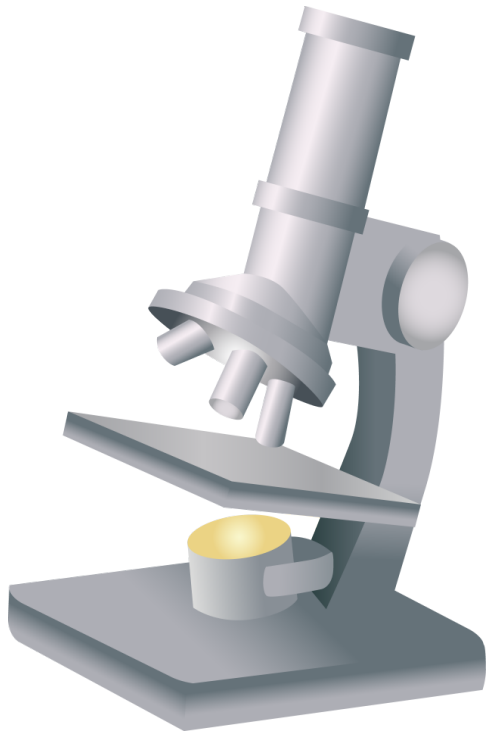


- Theme: “More Profits on the Downside”
- Start of Week: Cash
- Opened Trades: 2 Trades
 - Mon: SPX 11-day Put Diagonal (2-lot)
 - Thurs: SPX 15-day Butterfly (2-lot)
- Closed Trades: 2 Trades
 - Weds: SPX 11-day Put Diagonal (2-lot)
 - \$164.80 [10%] in 2 days
 - Fri: SPX 15-day Butterfly (2-lot)
 - \$189.60 [8%] in 1 day
 - Balance: **\$354.40**
- End of Week: Cash

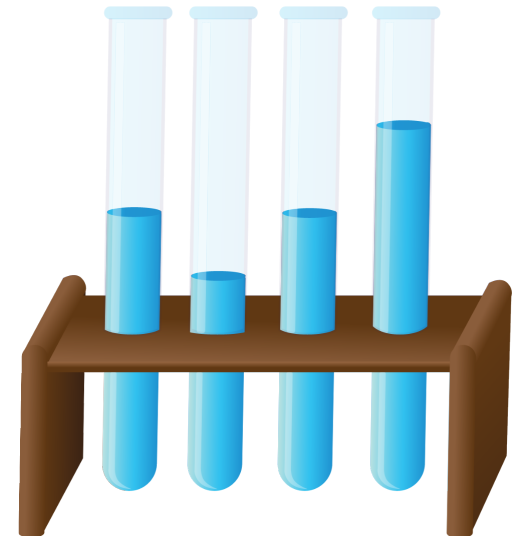
October, 2023




- 8 Trades
- 8 wins, 0 loss
- Wins:
 - SPX 11-day Put Diagonal (2-lot): \$164.80 [10%] in 1 day
 - SPX 16-day Unbalanced Fly (2-lot): \$249.20 [8%] in 9 days
 - SPX 11-day Put Diagonal (2-lot): \$134.80 [8.5%] in 4 days
 - SPX 11-day Put Diagonal (2-lot): \$164.80 [10%] in 1 day
 - SPX 10-day Put Diagonal (2-lot): \$164.80 [10%] in 1 day
 - SPX 15-day Unbalanced Fly (2-lot): \$219.60 [8%] in 1 day
 - SPX 11-day Put Diagonal (2-lot): \$164.80 [10%] in 2 days
 - SPX 15-day Butterfly (2-lot): \$189.60 [8%] in 1 day
- Losses:
 - None
- Lessons: Take quick wins when the market gives them to you, but be careful with high vol
- Monthly Total: \$1,452.40 [210%]
- YTD: \$6,179.14 [102%]



Off to the Lab!





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