# This Week @MidwayTrades

Weeks Ending April 4, 2025

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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

## 2025 Economic Calendar

powered by ECONODAY.

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

2025 Econoday Investor's Journal

Monthly | Weekly | 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 Mar 31

2025 Economic Journal

Save $10 Now! ~~$55~~ $45


**Global Economics »**

2-Yr Note Settlement

5-Yr Note Settlement

7-Yr Note Settlement

10-Yr TIPS Settlement

20-Yr Bond Settlement

Chicago PMI
REPORT 9:45 AM ET

Dallas Fed Manufacturing Survey
• 10:30 AM ET

3-Month Bill Auction
11:30 AM ET

6-Month Bill Auction
11:30 AM ET

Farm Prices
• 3:00 PM ET

### Tuesday Apr 1

4-Week Bill Settlement

8-Week Bill Settlement

4-Month Bill Settlement

**Thomas Barkin Speaks**
9:00 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

JOLTS
CONSENSUS 10:00 AM ET

Treasury Buyback Announcement (Preliminary)
11:00 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

6-Week Bill Auction
11:30 AM ET

### Wednesday Apr 2

Motor Vehicle Sales CONSENSUS

MBA Mortgage Applications
• 7:00 AM ET

ADP Employment Report
CONSENSUS 8:15 AM ET

Factory Orders
CONSENSUS 10:00 AM ET

EIA Petroleum Status Report
10:30 AM ET

Treasury Buyback Announcement
11:00 AM ET

Treasury Buyback Announcement (Preliminary)
11:00 AM ET

4-Month Bill Auction
11:30 AM ET

Treasury Buyback Results
2:00 PM ET

**Adriana Kugler Speaks**
4:30 PM ET

### Thursday Apr 3

3-Month Bill Settlement

6-Month Bill Settlement

6-Week Bill Settlement

Challenger Job-Cut Report
• 7:30 AM ET

International Trade in Goods and Services
CONSENSUS 8:30 AM ET

Jobless Claims
CONSENSUS 8:30 AM ET

PMI Composite Final
CONSENSUS • 9:45 AM ET

ISM Services Index
CONSENSUS 10:00 AM ET

EIA Natural Gas Report
10:30 AM ET

Treasury Buyback Announcement
11:00 AM ET

3-Month Bill Announcement
11:00 AM ET

6-Week Bill Announcement
11:00 AM ET

6-Month Bill Announcement
11:00 AM ET

3-Yr Note Announcement
11:00 AM ET

10-Yr Note Announcement
11:00 AM ET

30-Yr Bond Announcement
11:00 AM ET

4-Week Bill Auction
11:30 AM ET

8-Week Bill Auction
11:30 AM ET

**Philip Jefferson Speaks**
12:30 PM ET

Treasury Buyback Results

### Friday Apr 4

Employment Situation
CONSENSUS 8:30 AM ET

**Jerome Powell Speaks**
11:25 AM ET

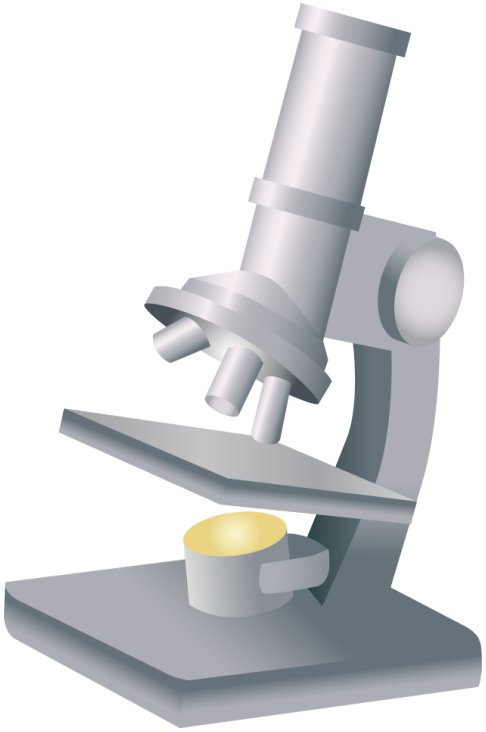
**Michael Barr Speaks**
12:00 PM ET

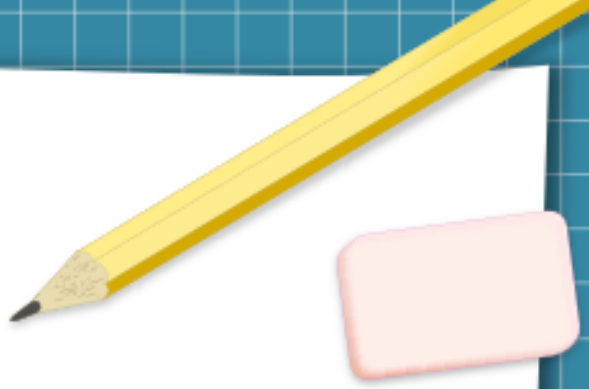
**Christopher Waller Speaks**
12:45 PM ET

Baker Hughes Rig Count
• 1:00 PM ET

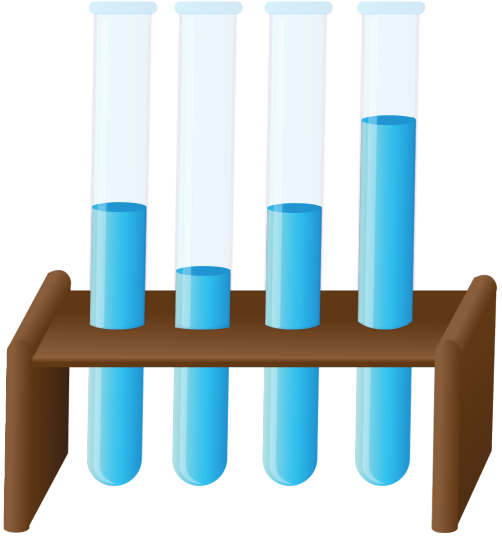
# The Week That Was

- Theme: “Tariff Volatility”
- Start of Week: 1 Trade
  - SPX 29-day “Butterfly” (3-lot) DIT: 18
- Opened Trades: 3 Trades
  - Thurs: VIX 76-day Put Vertical (10-lot)
  - Thurs SPX 29-day Butterfly (3-lot)
  - Fri: VIX 75-day Put Diagonal (4-lot)
- Closed Trades: 2 Trades
  - Fri: SPX 29-day Butterfly (3-lot)
    - $149.40 [8%] in 1 day
  - Fri: SPX 29-day “Butterfly” (3-lot)
    - ($763.10) (35%) in 22 days
  - Balance: **($613.70)**
- End of Week: 2 Trades
  - VIX 76-day Put Vertical (10-lot) DIT: 1
  - VIX 75-day Put Diagonal (4-lot) DIT: 0





# Off to the Lab!



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