



# This Week @MidwayTrades

Week Ending September 26, 2025

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# Disclaimer

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# Economic News of the Week

## 2025 Economic Calendar

powered by **ECONODAY**

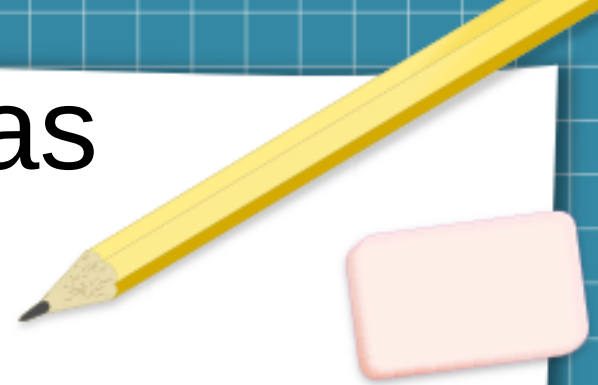
U.S. & Intl Recaps Event Definitions Central Banks Today's Calendar

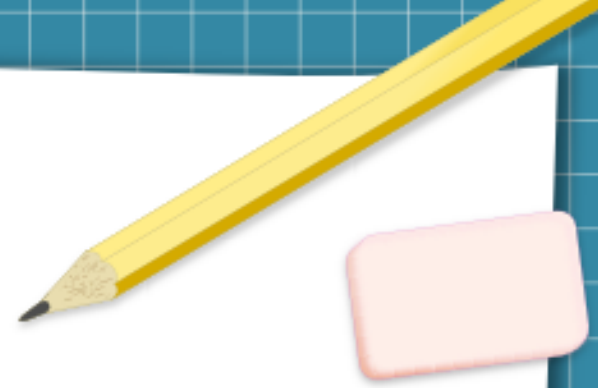
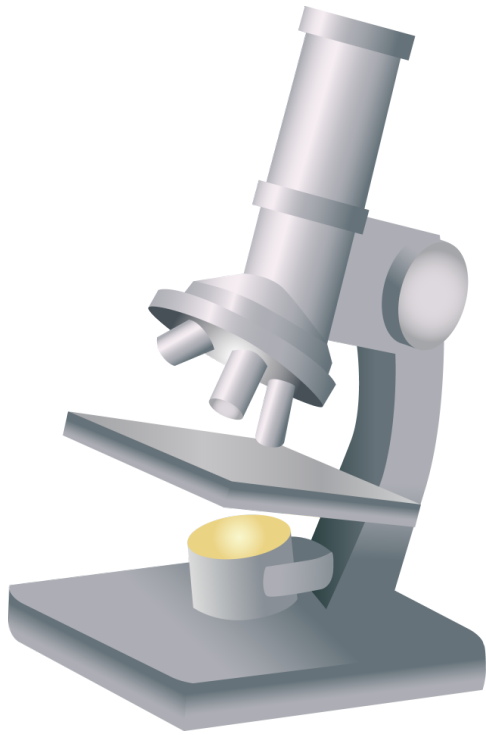
2026 Econoday Investor's Journal

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
Monday Sep 22						Tuesday Sep 23						Wednesday Sep 24						Thursday Sep 25						Friday Sep 26					
<div><div></div><div>What to watch in the Week Ahead</div><div>Subscribe</div></div>						<div>4-Week Bill Settlement</div> <div>8-Week Bill Settlement</div> <div>4-Month Bill Settlement</div> <div>Current Account <div>CONSENSUS</div> • 8:30 AM ET</div> <div>Michelle Bowman Speaks 9:00 AM ET</div> <div>PMI Composite Flash <div>CONSENSUS</div> <div>▲</div> 9:45 AM ET</div> <div>Raphael Bostic Speaks 10:00 AM ET</div> <div>Richmond Fed Manufacturing Index <div>CONSENSUS</div> • 10:00 AM ET</div> <div>Treasury Buyback Announcement (Preliminary) 11:00 AM ET</div> <div>4-Week Bill Announcement 11:00 AM ET</div> <div>8-Week Bill Announcement 11:00 AM ET</div> <div>4-Month Bill Announcement 11:00 AM ET</div> <div>6-Week Bill Auction 11:30 AM ET</div> <div>2-Yr Note Auction 1:00 PM ET</div> <div>Money Supply • 1:00 PM ET</div>						<div>MBA Mortgage Applications • 7:00 AM ET</div> <div>New Home Sales <div>CONSENSUS</div> <div>▲</div> 10:00 AM ET</div> <div>EIA Petroleum Status Report <div>▲</div> 10:30 AM ET</div> <div>Treasury Buyback Announcement 11:00 AM ET</div> <div>Survey of Business Uncertainty • 11:00 AM ET</div> <div>4-Month Bill Auction 11:30 AM ET</div> <div>2-Yr FRN Note Auction 11:30 AM ET</div> <div>5-Yr Note Auction 1:00 PM ET</div> <div>Treasury Buyback Results 2:00 PM ET</div> <div>Mary Daly Speaks 4:10 PM ET</div>						<div>3-Month Bill Settlement</div> <div>6-Month Bill Settlement</div> <div>6-Week Bill Settlement</div> <div>Austan Goolsbee Speaks 8:20 AM ET</div> <div>Durable Goods Orders <div>CONSENSUS</div> <div>▲</div> 8:30 AM ET</div> <div>GDP <div>CONSENSUS</div> <div>▲</div> 8:30 AM ET</div> <div>International Trade in Goods (Advance) <div>CONSENSUS</div> <div>▲</div> 8:30 AM ET</div> <div>Jobless Claims <div>CONSENSUS</div> <div>▲</div> 8:30 AM ET</div> <div>Corporate Profits • 8:30 AM ET</div> <div>Retail Inventories (Advance) • 8:30 AM ET</div> <div>Wholesale Inventories (Advance) <div>CONSENSUS</div> • 8:30 AM ET</div> <div>John Williams Speaks 9:00 AM ET</div> <div>Jeffrey Schmid Speaks 9:00 AM ET</div> <div>Existing Home Sales <div>CONSENSUS</div> <div>▲</div> 10:00 AM ET</div> <div>Michelle Bowman Speaks 10:00 AM ET</div> <div>Quarterly Services Survey • 10:00 AM ET</div> <div>EIA Natural Gas Report <div>▲</div> 10:30 AM ET</div> <div>3-Month Bill Announcement 11:00 AM ET</div> <div>6-Week Bill Announcement 11:00 AM ET</div> <div>6-Month Bill Announcement 11:00 AM ET</div>						<div>2-Yr FRN Note Settlement</div> <div>Personal Income and Outlays <div>CONSENSUS</div> <div>▲</div> 8:30 AM ET</div> <div>Thomas Barkin Speaks 9:00 AM ET</div> <div>Consumer Sentiment <div>CONSENSUS</div> <div>▲</div> 10:00 AM ET</div> <div>Baker Hughes Rig Count • 1:00 PM ET</div> <div>Michelle Bowman Speaks 1:00 PM ET</div>					

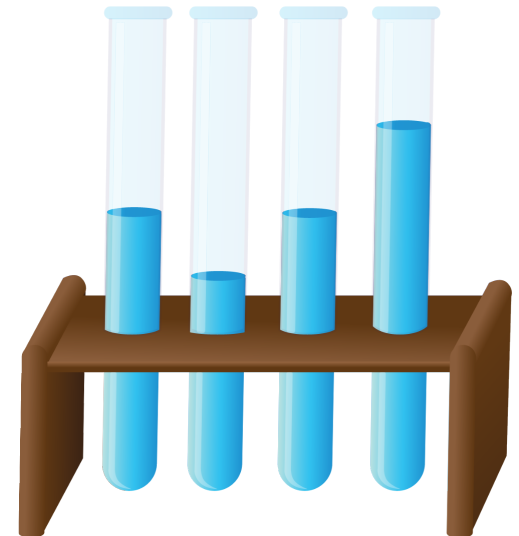
# The Week That Was

- Theme: "Trying a Small Spec Play"
- Start of Week: Cash
- Opened Trades: 4 Trades
  - Mon: SPX 18-day Narrow Calendar (4-lot)
  - Tues: SPX 24-day Narrow Calendar (5-lot)
  - Weds: SPX 16-day Narrow Calendar (3-lot)
  - Thurs: COST Time Bomb Butterfly (2-lot)
- Closed Trades: 2 Trades
  - Weds: SPX 18-day Narrow Calendar (4-lot)
    - \$189.60 [7%] in 2 days
  - Fri: COST Time Bomb Butterfly (2-lot)
    - (\$136.40) (100%) in 1 day
  - Balance: **\$53.20**
- End of Week: 2 Trades
  - SPX 24-day Narrow Calendar (5-lot) DIT: 3
  - SPX 16-day Narrow Calendar (3-lot) DIT: 2





Off to the Lab!





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

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