



This Week @MidwayTrades

Week Ending October 2, 2026

midway@midwaytrades.com
<https://www.midwaytrades.com>

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Economic News of the Week

2026 Economic Calendar

powered by **ECONODAY**

2026 Econoday Investor's Journal

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

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 28

Tuesday Sep 29

Wednesday Sep 30

Thursday Oct 1

Friday Oct 2

2026 Economic Journal



Pre-Order Now!

Market Focus »

Global Economics »

Michelle Bowman Speaks
8:15 AM ET

Dallas Fed Manufacturing Survey
REPORT • 10:30 AM ET

Treasury Buyback Announcement (Preliminary)
REPORT 11:00 AM ET

3-Month Bill Auction
11:30 AM ET

5-Month Bill Auction
11:30 AM ET

Thomas Barkin Speaks
1:30 PM ET

4-Week Bill Settlement
8-Week Bill Settlement
4-Month Bill Settlement
Case-Shiller Home Price Index
CONSENSUS 9:00 AM ET
FHFA House Price Index
CONSENSUS • 9:00 AM ET
Consumer Confidence
CONSENSUS 10:00 AM ET

JOLTS
CONSENSUS 10:00 AM ET

Treasury Buyback Announcement
REPORT 11:00 AM ET

Michelle Bowman Speaks
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

52-Week Bill Auction
11:30 AM ET

Michael Barr Speaks
12:40 PM ET

Austan Goolsbee Speaks
1:00 PM ET

Alberto Musalem Speaks
1:30 PM ET

Treasury Buyback Results
REPORT 2:00 PM ET

John Williams Speaks
2:00 PM ET

2-Yr Note Settlement
5-Yr Note Settlement
7-Yr Note Settlement
10-Yr TIPS Settlement
MBA Mortgage Applications
• 7:00 AM ET
ADP Employment Report
CONSENSUS 8:15 AM ET

GDP
CONSENSUS 8:30 AM ET

International Trade in Goods (Advance)
CONSENSUS 8:30 AM ET

Personal Income and Outlays
CONSENSUS 8:30 AM ET

Corporate Profits
• 8:30 AM ET

Retail Inventories (Advance)
• 8:30 AM ET

Wholesale Inventories (Advance)
CONSENSUS • 8:30 AM ET

Chicago PMI
CONSENSUS 9:45 AM ET

EIA Petroleum Status Report
• 10:30 AM ET

Treasury Buyback Announcement (Preliminary)
REPORT 11:00 AM ET

Survey of Business Uncertainty
• 11:00 AM ET

4-Month Bill Auction
11:30 AM ET

Thomas Barkin Speaks
1:30 PM ET

Lisa Cook Speaks
3:25 PM ET

3-Month Bill Settlement
6-Month Bill Settlement
6-Week Bill Settlement
52-Week Bill Settlement
Challenger Job-Cut Report
• 8:30 AM ET
Jobless Claims
CONSENSUS 8:30 AM ET

Federal Reserve Perspectives
9:05 AM ET

PMI Manufacturing Final
CONSENSUS 9:45 AM ET

ISM Manufacturing Index
• 10:00 AM ET

Construction Spending
CONSENSUS 10:00 AM ET

Christopher Waller Speaks
10:00 AM ET

EIA Natural Gas Report
• 10:30 AM ET

Treasury Buyback Announcement
REPORT 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

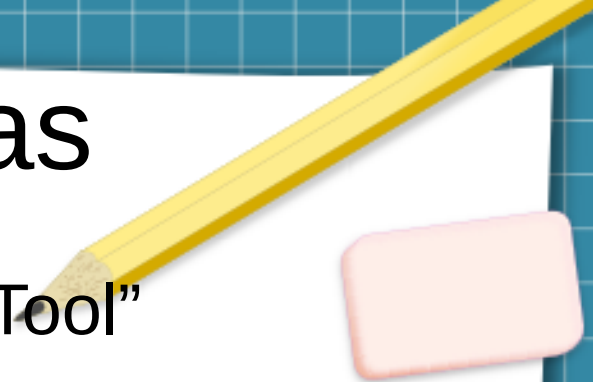
3-Yr Note Announcement
11:00 AM ET

10-Yr Note Announcement
11:00 AM ET

30-Yr Bond Announcement
11:00 AM ET

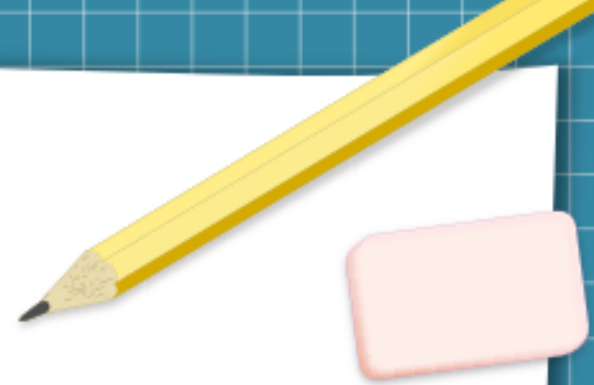
Motor Vehicle Sales **CONSENSUS** 9:00 AM ET
Employment Situation
CONSENSUS 8:30 AM ET
Factory Orders
CONSENSUS 10:00 AM ET
Lorie Logan Speaks
10:00 AM ET
Baker Hughes Rig Count
• 1:00 PM ET

The Week That Was

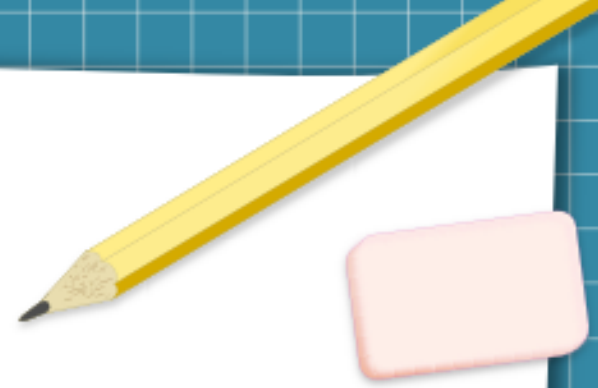
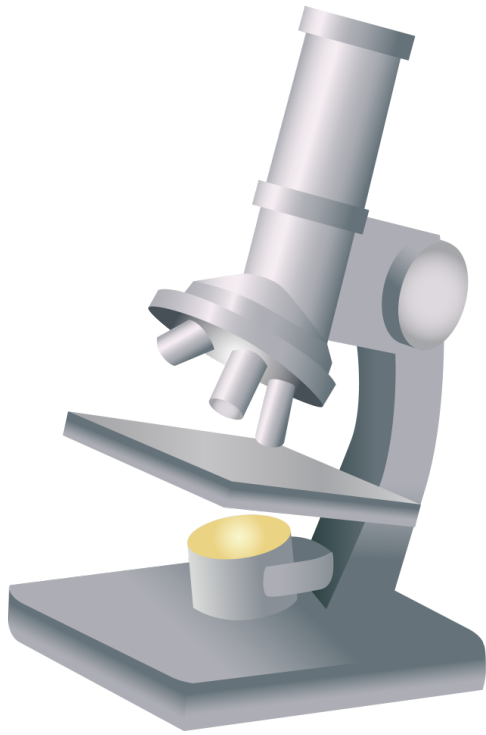


- Theme: “Experimenting With A New Tool”
- Start of Week: 1 Trade
 - SPX 23-day Narrow Calendar (5-lot) DIT: 5
- Opened Trades: 1 Trade
 - Weds: SPX 23-day Narrow Calendar (3-lot)
- Closed Trades: 2 Trades
 - Weds: SPX 23-day Narrow Calendar (5-lot)
 - \$250.56 [6.5%] in 7 days
 - Fri: SPX 23-day Narrow Calendar (3-lot)
 - \$240.32 [6.5%] in 2 days
 - Balance: **\$490.88**
- End of Week: Cash

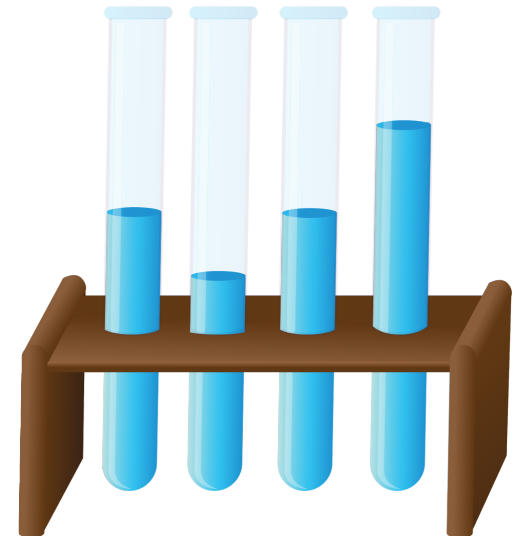
September, 2026



- 5 Trades
- 4 wins, 1 loss
- Wins:
 - SPX 23-day Narrow Calendar (3-lot): \$202.20 [6%] in 2 days
 - SPX 23-day Narrow Calendar (5-lot): \$225.56 [6%] in 1 day
 - SPX 23-day Narrow Calendar (5-lot): \$125.56 [3.5%] in 6 days
 - SPX 23-day Narrow Calendar (5-lot): \$250.56 [6.5%] in 7 days
- Losses:
 - SPX 22-day Narrow Calendar (5-lot): (\$122.44) (4%) in 13 days
- Lessons: Good risk management, Maybe a bit conservative early on. Consistent execution.
- Monthly Total: \$681.44 [79%] YTD: [99%]



Off to the Lab!





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

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PeerTube: <https://tube.midwaytrades.com>

Email: midway@midwaytrades.com

<https://www.midwaytrades.com>

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Fediverse: @midway@soapbox.midwaytrades.com