

This Week @MidwayTrades

Week ending February 28, 2020

BitChute: MidwayTrades
Gab: @MidwayGab
<https://midwaytrades.com>

Disclaimer



This presentation is for educational purposes only. Nothing in this presentation is intended to be trading or financial advice.

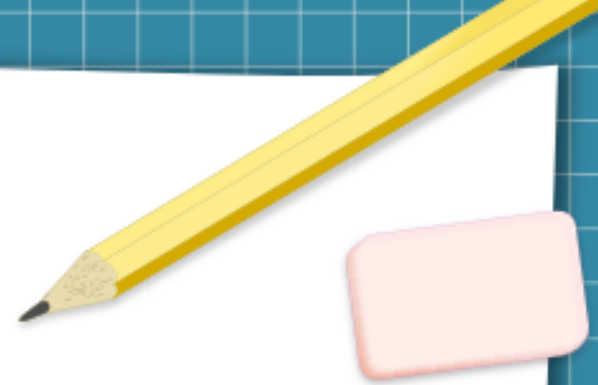


The Week That Was

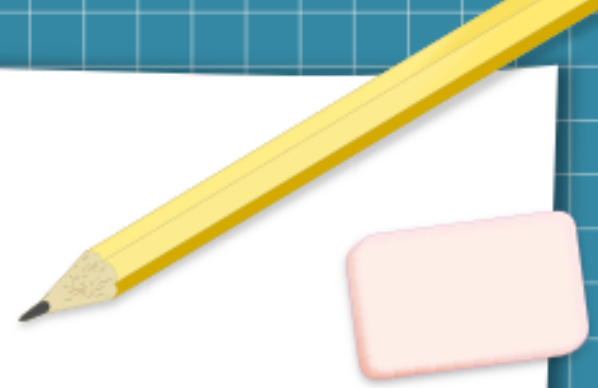
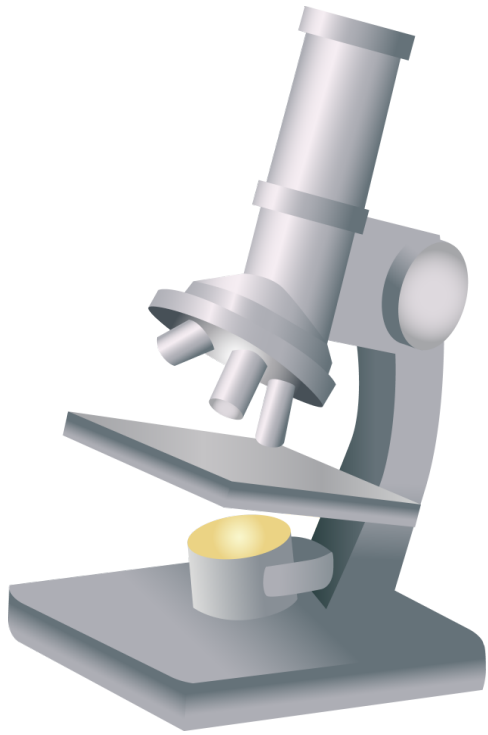


- Theme: “Why Puts Exist”
- Start of Week: 2 Trades
 - SPX 45-day Butterfly (2-lot) DIT: 14
 - SPX 45-day Butterfly (2-lot) DIT: 6
- Opened Trades: 1 Trade
 - Tues: VIX Apr Put (1-lot)
- Closed Trades: 2 Trades
 - Tues: SPX 45-day Butterfly (2-lot)
 - 7 days \$-251.70 (-10%)
 - Weds: SPX 45-day Butterfly (2-lot)
 - 17 days \$-282.10 (-12%)
 - Balance: **\$-533.80**
- Ended Week: 1 Trade
 - VIX Apr Put (1-lot) DIT: 2

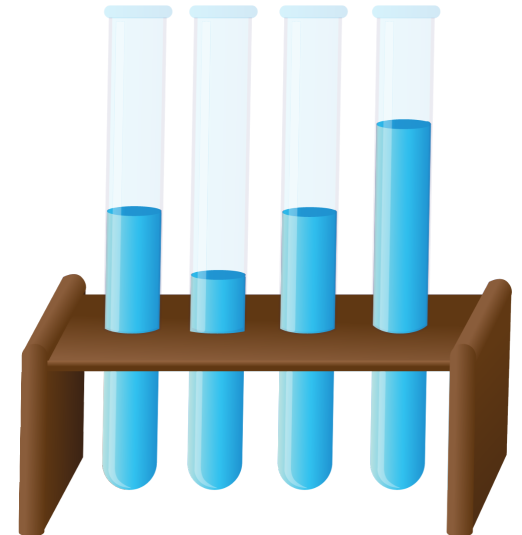
February, 2020



- 5 Trades
- 1 win, 4 losses
- Significant Wins:
 - 45-day SPX Butterfly (2-lot): \$127.50 (6%) in 21 days
- Significant Losses:
 - SPX Ratio Spread: \$-653.90 (-18%) in 3 days
- Lesson: Keep Hedges Small
- Monthly Total: \$-1090.60



Off to the Lab!





Thank you for your time. Let's keep talking!
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<https://midwaytrades.com>
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