

WEEKLY REVIEW – Oct 11, 2024

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Weekly Matrix

We started out the week with a high degree of Bearish energy around Wednesday/Thursday, but Monday night NOAA updated the weekly forecast with a high Bearish reading on Monday. Most of the indexes lost almost 1% on Monday.

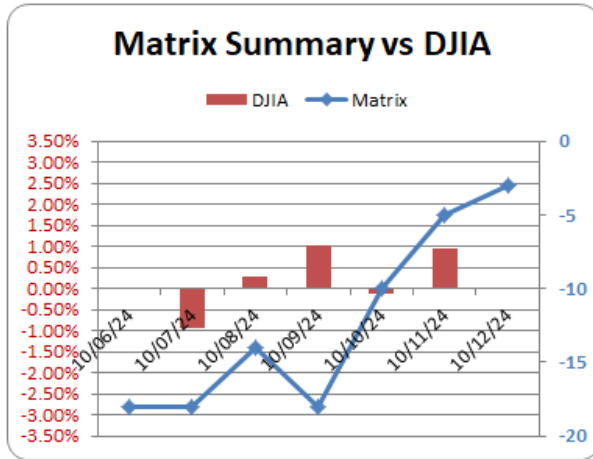
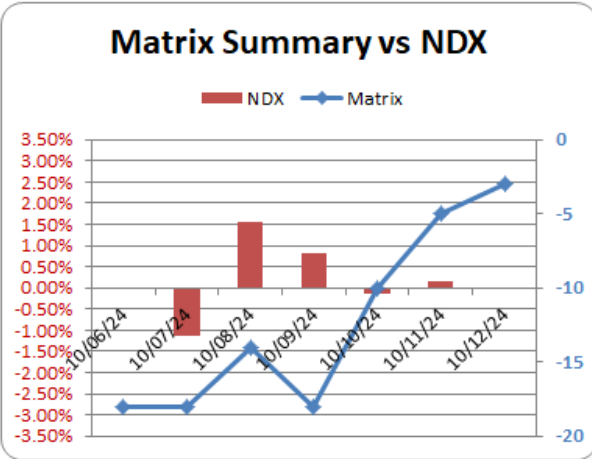
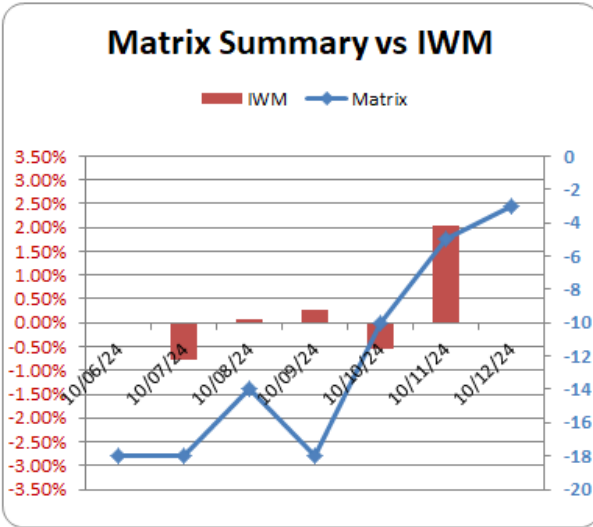
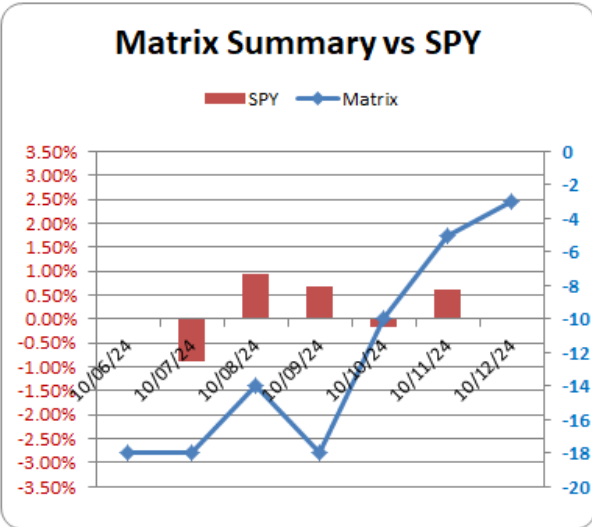
Tuesday we had two planetary trine aspects. After Monday's dip, an expect higher volatility close was expected.

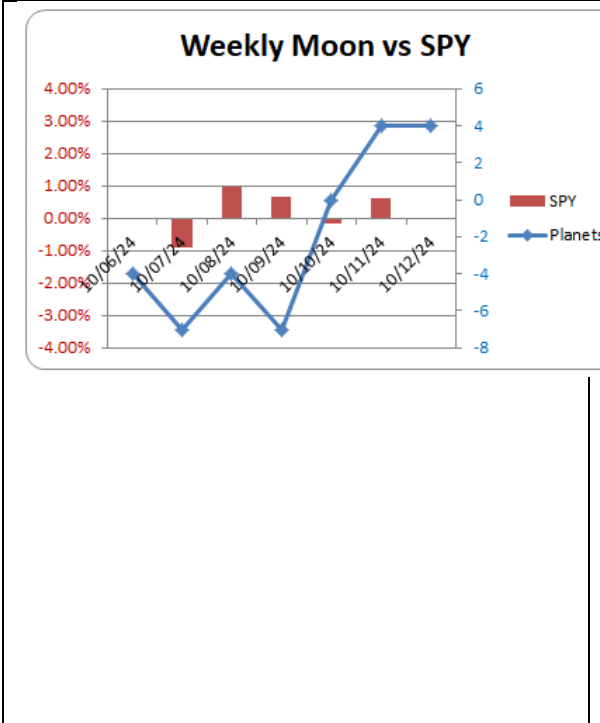
For Wednesday and Thursday one or both days were expected to close lower. With a higher close on Wednesday, the chance of a lower close on Thursday was very high and it did close lower.

With the Bearish energy having spent itself on Thursday, a higher close was expected on Friday.

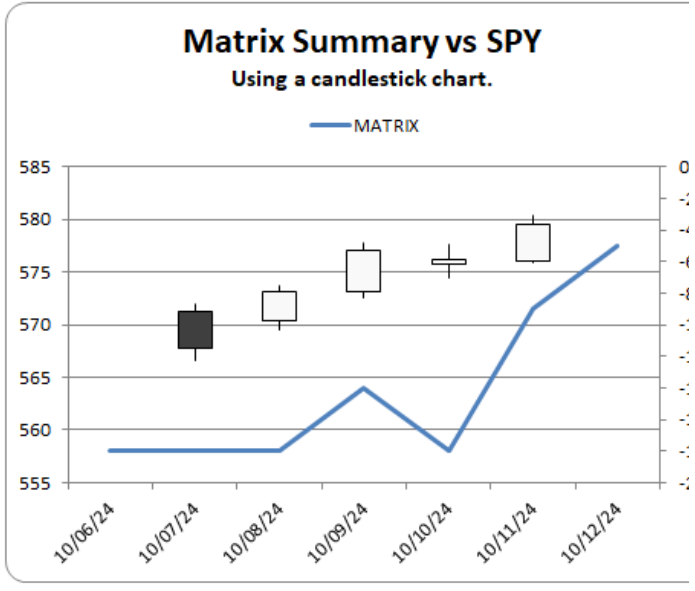
OSS Weekly Matrix								10/11/2024
RED = Bearish GREEN = BULLISH BLUE = VOLATILITY Very Bearish Very Bullish Strong Volatility								
INDICATORS	Sun 10/06/24	Mon 10/07/24	Tues 10/08/24	Wed 10/09/24	Thur 10/10/24	Fri 10/11/24	Sat 10/12/24	
Volatility	2	0	2	0	1	0	1	
Day of Month	-1	-1	1	1	1	1	1	
Cycle L1	-1	-1	-1	-1	-1	-1	-1	
Cycle L2	1	1	1	1	1	1	1	
Cycle L3	-2	-2	-2	-2	-3	1	1	
Cycle L4	-2	-2	-2	-3	1	1	1	
Cycle M1	-1	-1	-1	-1	-1	-1	-1	
Cycle M2	-1	-1	-1	-1	-1	-1	-1	
Cycle M3	-2	-2	-2	-2	-2	-2	-2	
Cycle V1	-1	-1	-1	-1	-1	-1	-1	
Cycle V2	-2	-2	-2	-2	-2	-2	-2	
Cycle v3	-2	Bullish Energy	-2	-2	-2	-2	-2	
Cycle M1	-1	-1	-1	-1	-1	-1	-1	
Cycle M2	2	2	2	2	2	2	2	
Cycle M3	-1	-1	-1	-1	-1	-1	-1	
Cycle LS	-1	-1	-1	-1	1	1	1	
Adjusted Values		Bearish Energy		-2	-3	-2		
Aspect Values		2						
Bullish/Bearish	-15	-13	-13	-16	-12	-7	-5	
Aspects	♁♂		♀♂♂ ♀♂♂					
Sun Moon Aspects		*			□			
Lunar Sign	♏	♏	♏	♏	♏	♏	♏	
NOAA's A & (Kp)	10 (4)	28 (5)	12 (4)	5 (2)	5 (2)	5 (2)	8 (3)	
Calendar	1	-2	1	-1	1	1	1	
DJIA		-0.94%	0.30%	1.03%	-0.14%	0.97%	1.21%	
SPY		-0.90%	0.95%	0.68%	-0.18%	0.60%	1.15%	
SPX		-0.96%	0.97%	0.71%	-0.21%	0.61%	1.11%	
IWM		-0.77%	0.07%	0.26%	-0.55%	2.03%	0.96%	
NDX		-1.15%	1.54%	0.80%	-0.13%	0.14%	1.20%	
DJT		-0.20%	0.51%	0.56%	-0.33%	2.14%	2.68%	
GLD		-0.34%	-0.74%	-0.54%	0.73%	1.09%	0.19%	
SLV		-1.48%	-3.18%	-0.55%	1.83%	1.48%	-1.91%	
UUP		0.05%	0.00%	0.44%	-0.03%	0.07%	0.56%	
TLT		-0.73%	0.17%	-0.57%	-0.39%	-0.40%	-1.90%	
USO		3.73%	-4.33%	-0.71%	3.35%	-0.37%	1.48%	

All indicators have a +/- 1-day window in which their energy should be seen.





I thought it might be more helpful if I display the daily activity in a candlestick chart format instead of a bar chart.
 10/10/24 -- Adjusted back 1 day.



Options

Only two option trades were opened this week. One of them had a gain of over 100%. There were 3 more that met the criteria to be opened, but the Matrix looked to choppy. That was a good move. Only one of those three hit the 100% target.

LAST WEEK'S RESULTS

DATE	TICKER	A	D	R	S	G	I	9	O	CON	OPENS	HIGHEST\$	CLOSE\$	HIGHEST%	CLOSE%	OPTION	EXP
10/09/24	ADBE			C			C	C			\$1.00	\$2.92	\$1.30	192.00%	30.00%	ADBE Oct 2024 507.500 call	10/11/24
10/09/24	BABA			P		P		P			\$1.06	\$1.32	\$0.06	24.53%	-94.34%	BABA Oct 2024 104.000 put	10/11/24

Algo Forecasts

All four of the Algo forecasts are working well.

