

# WEEKLY REVIEW – 05/11/18

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## Trading Results

### OPTION TRADES

Profit: 111%

| TICKER | OPTIONS            | ENTRY    | BUY\$  | EXIT     | SELL\$ | %    |
|--------|--------------------|----------|--------|----------|--------|------|
| UNG    | MAY11 21.50 CALLS  | 05/07/18 | \$1.02 | 05/08/18 | \$0.65 | -36% |
| SPY    | MAY11 266 CALLS    | 05/07/18 | \$1.20 | 05/09/18 | \$2.40 | 100% |
| NFLX   | MAY11 337.50 CALLS | 05/09/18 | \$0.84 | 05/10/18 | \$0.42 | -50% |
| GLD    | MAY11 124 CALLS    | 05/07/18 | \$0.82 | 05/11/18 | \$1.50 | 82%  |
| USO    | MAY11 13 CALLS     | 05/07/18 | \$1.20 | 05/11/18 | \$1.38 | 15%  |

P/L is per 1 option

### BINARY OPTION TRADES FOR:

5/11/2018

Profit: \$27.50

| TICKER    | OPTIONS                         | SIGNAL | ENTRY    | ENTRY\$ | EXIT      | EXIT\$  | P/L\$    | P/L% |
|-----------|---------------------------------|--------|----------|---------|-----------|---------|----------|------|
| CRUDE OIL | (JUN)>76.25 (2:30PM)<br>WEEKLY  | BUY    | 5/7/2018 | \$23.00 | 5/11/2018 | \$17.50 | (\$5.50) | -23% |
| US 500    | (JUN)>2684.5<br>(4:15PM) WEEKLY | BUY    | 5/7/2018 | \$42.25 | 5/11/2018 | \$75.25 | \$33.00  | 78%  |

## Success of Indicators

The indicators found in the OSS Indicator Calendar on the next page, predicted not just a Bullish Week for stocks, but a very Bullish week.

You can see the Bullish/Bearish count for each day was in the green, and the numbers kept going higher as the week unfolded.

You should also pay attention to the Volatility Indicator. It rose to a 3 on Friday. With the usual +/- 1-day for indicators to affect the market, I could say with confidence there was going to be a large move on Thursday and/or Friday.

## OSS Indicators Calendar

| OSS Indicators Calendar |               |                 |                   |              |                   |                   |             |
|-------------------------|---------------|-----------------|-------------------|--------------|-------------------|-------------------|-------------|
|                         | RED = Bearish | GREEN = BULLISH | BLUE = VOLATILITY | Very Bearish | Very Bullish      | Strong Volatility |             |
|                         | Sun<br>5/6    | Mon<br>5/7      | Tue<br>5/8        | Wed<br>5/9   | Thur<br>5/10      | Fri<br>5/11       | Sat<br>5/12 |
| Volatility              | 1             | 0               | 1                 | 1            | 0                 | 3                 | 2           |
| Lunar Speed             | -1            | 1               | 1                 | 1            | 1                 | 1                 | 1           |
| Lunar Latitude          | -1            | -1              | 0                 | -2           | -2                | -2                | -2          |
| Lunar Declination       | 1             | 1               | 1                 | 1            | 1                 | 1                 | 1           |
| Lunar Phase             | 1             | 2               | 2                 | 2            | 2                 | 2                 | 2           |
| Day of Month            | -1            | -1              | 1                 | 1            | 1                 | 1                 | 1           |
| Mercury Speed           | 1             | 1               | 1                 | 1            | 1                 | 1                 | 1           |
| Mercury Latitude        | -3            | 1               | 1                 | 1            | 1                 | 1                 | 1           |
| Mercury Declination     | 2             | 2               | 2                 | 2            | 2                 | 2                 | 2           |
| Venus Speed             | -1            | -1              | -1                | -1           | -1                | -1                | -1          |
| Venus Latitude          | 2             | 2               | 2                 | 2            | 2                 | 2                 | 2           |
| Venus Declination       | 2             | 2               | 2                 | 2            | 2                 | 2                 | 2           |
| Mars Speed              | -1            | -1              | -1                | -1           | -1                | -1                | -1          |
| Mars Latitude           | -2            | -2              | -2                | -2           | -2                | -2                | -2          |
| Mars Declination        | 1             | 1               | 1                 | 1            | 1                 | 1                 | 1           |
| Bearish 11              | -1            |                 |                   |              |                   |                   |             |
| Adj. Values             |               |                 |                   |              |                   |                   |             |
| Aspect Values           | -2            | -2              | -2                | 1            | 2                 | 2                 |             |
| Bullish/Bearish         | -2            | 5               | 9                 | 10           | 10                | 13                | 10          |
| Aspects                 |               | ♀♂              | ♂♂                |              |                   | ♂♂                |             |
| Lunar Sign              | ♈             | ♈               | ♈                 | ♈            | ♈                 | ♈                 | ♈           |
| Reversals               |               |                 |                   |              |                   |                   |             |
| News                    |               |                 |                   |              | JOBLESS<br>CLAIMS |                   |             |
|                         |               |                 |                   |              |                   |                   | Weekly Chg% |
| DJIA                    |               | 0.39%           | 0.01%             | 0.75%        | 0.80%             | 0.37%             | 2.34%       |
| SPY                     |               | 0.34%           | 0.00%             | 0.97%        | 0.94%             | 0.31%             | 2.57%       |
| SPX                     |               | 0.35%           | -0.03%            | 0.97%        | 0.94%             | 0.17%             | 2.41%       |
| IWM                     |               | 0.85%           | 0.78%             | 0.54%        | 0.54%             | 0.19%             | 2.64%       |
| NDX                     |               | 0.78%           | 0.00%             | 1.14%        | 1.02%             | -0.16%            | 2.71%       |
| DJT                     |               | -0.08%          | 0.01%             | 0.60%        | 0.93%             | 1.02%             | 3.31%       |
| GLD                     |               | 0.02%           | 0.02%             | -0.21%       | 0.68%             | -0.14%            | 0.37%       |
| SLV                     |               | -0.13%          | -0.06%            | 0.13%        | 1.35%             | -0.25%            | 1.03%       |
| UUP                     |               | 0.21%           | 0.37%             | 0.00%        | -0.45%            | -0.16%            | -0.04%      |
| TLT                     |               | -0.16%          | -0.09%            | -0.60%       | 0.81%             | 0.25%             | 0.20%       |

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