

WEEKLY REVIEW – 12/30/2022

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Weekly Matrix & Summary

The numbered items were key to understanding how the week should have unfolded. See explanation on the next page.

OSS Weekly Matrix							12/30/2022
RED = Bearish	GREEN = BULLISH	BLUE = VOLATILITY	Very Bearish	Very Bullish	Strong Volatility		
	Sun 12/25/22	Mon 12/26/22	Tues 12/27/22	Wed 12/28/22	Thur 12/29/22	Fri 12/30/22	Sat 12/31/22
Volatility	2	0	1	0	1	0	0
1 Day of Month	1	-1	-1	-1	-1	-1	-1
2 Lunar Phase	1	1	-1	-1	-1	-1	-1
Lunar Speed	-1	-1	-1	-1	-1	-1	-1
Lunar Latitude	-2	-3	1	1	1	1	1
Lunar Declination	1	1	1	1	1	0	3
Mercury Speed	-1	-1	-1	-1	-1	-2	-2
Mercury Latitude	1	1	1	1	1	0	3
Mercury Declination	1	1	1	1	1	1	1
Venus Speed	-1	-1	-1	-1	-1	-1	-1
Venus Latitude	-2	-2	-2	-2	-2	-2	-3
Venus Declination	1	1	1	1	1	1	1
Mars Speed	1	1	1	1	1	1	1
Mars Latitude	2	2	2	2	2	2	3
Mars Declination	-1	-1	-1	-1	-1	-1	-1
Lunar Sign	1	1	1	-1	-1	-1	-1
Adjusted Values							
Aspect Values			-1	-1		-1	-1
Bullish/Bearish	2	-1	0	-2	-1	-5	1
Aspects			☿♂♂	♂*♂	♂♂♀		☉△♂
3 Sun Moon Aspects			✱		□		
4 Lunar Sign	♈	♊	♊	♋	♋	♌	♌
5 NOAA's A & (Kp)	18 (5)	10 (3)	30 (5)	15 (4)	10 (3)	15 (4)	12 (4)
Reversal Count			24	31			
DJIA		HOLIDAY	0.11%	-1.10%	1.05%	-0.22%	-0.17%
SPY			-0.39%	-1.24%	1.80%	-0.26%	-0.13%
SPX			-0.41%	-1.20%	1.75%	-0.25%	-0.14%
IWM			-0.67%	-1.55%	2.53%	-0.28%	-0.02%
NDX			-1.48%	-1.32%	2.54%	-0.10%	-0.42%
DJT			-0.25%	-1.71%	1.49%	-0.77%	-1.27%
GLD			0.84%	-0.45%	0.56%	0.47%	1.42%
SLV			1.19%	-2.31%	1.71%	0.23%	0.78%
UUP			-0.04%	0.36%	-0.61%	-0.32%	-0.61%
TLT			-1.98%	-0.59%	1.14%	-1.11%	-2.55%

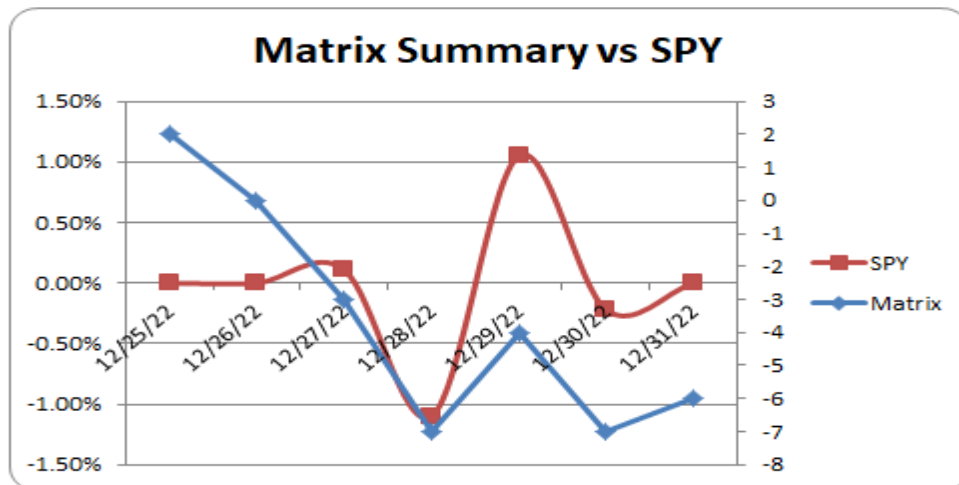
All indicators have a +/- 1-day window in which their energy should be seen.

Key Indicators for the Week

- Day of the Month**
The 25th to the 30th of the month is more often Bearish than Bullish.
- Lunar Phase**
It turned Bearish on Tuesday.
- Sun Moon Aspects**
There was a Sextile on Tuesday followed by a Square on Thursday.
There is usually a higher close on one of these 3 days.
- Lunar Sign**
On Wednesday the Moon entered Pisces and ended the week in Aries. Both of these signs are more Bearish than Bullish.
- NOAA's A and (Kp) indexes** forecast was in the double digits all week with a peak on Tuesday.

Using just these 5 indicators, we can reduce the Matrix to the following.

OSS Weekly Matrix							
	Sun 12/25/22	Mon 12/26/22	Tues 12/27/22	Wed 12/28/22	Thur 12/29/22	Fri 12/30/22	Sat 12/31/22
Lunar Phase	1	1	-1	-1	-1	-1	-1
Day of Month	1	-1	-1	-1	-1	-1	-1
Lunar Sign	1	1	1	-1	-1	-1	-1
NOAA's A & (Kp)	-2	-2	-3	-3	-1	-2	-1
Lunar Sign	1	1	1	-1	-1	-1	-1
Aspect Values	0	0	-1	-1	0	-1	-1
Sun Moon Aspects			1	1	1		
Matrix Summary	2	0	-3	-7	-4	-7	-6
SPY		0.00%	0.11%	-1.10%	1.05%	-0.22%	



How to trade It

1. Remember that all indicators have a +/- 1-day window to manifest themselves.
2. Tuesday was a very Bearish day due to the high NOAA number. The markets closed mixed. This greatly increases the chance of a lower Close on Wednesday which turned out to close lower and have the lowest Close for the week.
3. Due to the Sextile on Tuesday and the Square on Thursday, we are expecting one of these days to close higher. Neither Tuesday nor Wednesday closed higher. This gives us a strong signal that Thursday would close higher which it did.
4. On Friday, the Bullish/Bearish Indicator dropped to -5, the most Bearish for the week. The NOAA forecast moved from 10 (3) on Thursday to 15 (4) on Friday. Another Bearish indicator. And the day after a Sun Moon Square is usually Bearish. By themselves, none of these individual indicators would give a strong enough indication of a lower Close on Friday, but all 3 combined would, and indexes did close lower.

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Good trading!

--Rob

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