

WEEKLY REVIEW – 02/03/2023

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Weekly Matrix & Summary

There was a pile-up of Bearish indicators on Thursday and Friday. With most stock indexes closing higher on Thursday, the chance for a lower close on Friday was also certain. I recommend we should sell some Binary options in anticipation of a lower Close.

We sold the US 500 (Mar) >4156.5 4:15PM options. That brought us a 108% profit.

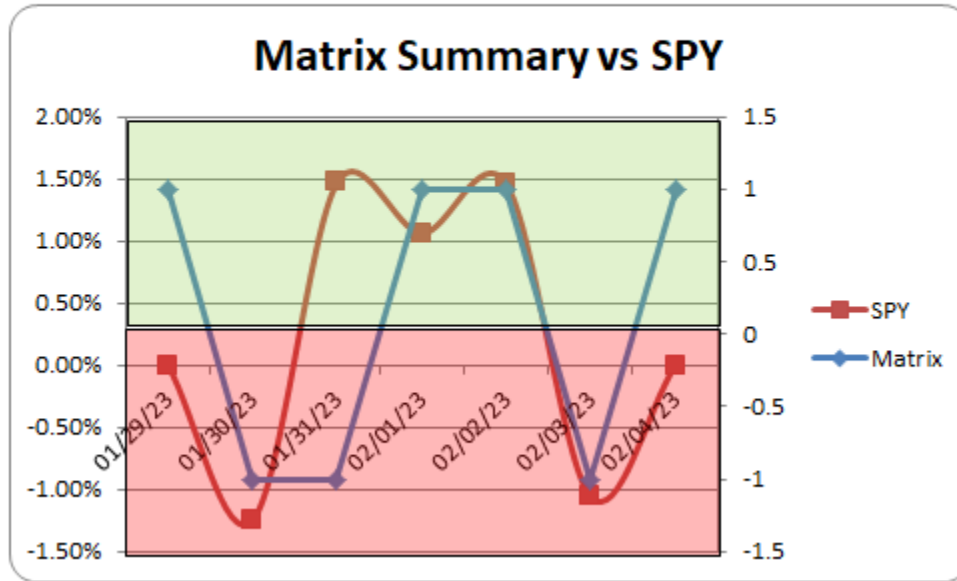
OSS Weekly Matrix							2/3/2023
RED = Bearish	GREEN = BULLISH	BLUE = VOLATILITY	Very Bearish	Very Bullish	Strong Volatility		
	Sun 01/29/23	Mon 01/30/23	Tues 01/31/23	Wed 02/01/23	Thur 02/02/23	Fri 02/03/23	Sat 02/04/23
Volatility	2	1	1	0	0	0	3
Day of Month	-1	-1	-1	1	1	1	1
Lunar Phase	1	-1	-1	-1	-1	-1	-1
Lunar Speed	-1	-1	-1	-1	-1	-1	-1
Lunar Latitude	0	2	2	2	2	2	2
Lunar Declination	2	2	2	2	3	-1	-1
Mercury Speed	1	1	1	1	1	1	1
Mercury Latitude	-1	-1	-1	-1	-1	-1	-1
Mercury Declination	-2	-2	-2	-2	-2	-3	1
Venus Speed	-1	-1	-1	-1	-1	-1	-1
Venus Latitude	1	1	1	1	1	1	1
Venus Declination	1	1	1	1	1	1	1
Mars Speed	1	1	1	1	1	1	1
Mars Latitude	-1	-1	-1	-1	-1	-1	-1
Mars Declination	2	2	2	2	2	2	2
Lunar Sign	1	1	1	1	1	1	1
Adjusted Values							
Aspect Values				1	-1	-1	
Bullish/Bearish	3	3	3	6	5	0	5
Aspects	☉△♂ ♂△♂				♀*♂	☉□♂	♀□♂ ☉♂♂
Sun Moon Aspects			△				
Lunar Sign	♈	♈	♏	♏	♏	♏	♏
NOAA's A & (Kp)	5 (2)	5 (2)	5 (2)	5 (2)	12 (4)	12 (4)	8 (3)
Reversal Signal							
DJIA		-0.77%	1.09%	0.02%	-0.11%	-0.38%	-0.15%
SPY		-1.25%	1.47%	1.06%	1.46%	-1.06%	1.64%
SPX		-1.30%	1.46%	1.05%	1.47%	-1.04%	1.62%
IWM		-1.39%	2.43%	1.57%	1.97%	-0.67%	3.91%
NDX		-2.09%	1.59%	2.16%	3.56%	-1.79%	3.34%
DJT		-2.25%	3.47%	3.75%	2.91%	-0.78%	7.15%
GLD		-0.26%	0.36%	1.26%	-2.08%	-2.50%	-3.21%
SLV		-0.09%	0.78%	1.15%	-2.31%	-4.64%	-5.12%
UUP		0.36%	-0.22%	-0.95%	0.66%	1.31%	1.16%
TLT		-0.37%	0.80%	1.20%	0.13%	-1.45%	0.04%

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

Matrix Summary vs SPY

The Matrix Summary did a pretty good job of forecasting the week's daily Closes.

Looks like we could see a rocking week.



Forecasts for the Week

One or both of the last two trading days of the month usually closes lower.

CORRECT -- Monday closed lower

One or both of the first two trading days of the month usually closes higher.

CORRECT -- Both days closed higher.

Friday should close lower.

CORRECT -- All stock indexes closed lower.

Current Positions

Total Profit: 73.50%

Average Profit: 7.35%

Current Positions					
SIGNAL	TICKER	DATE	ENTER\$	CURRENT\$	PROFIT%
	AAPL	1/17/2023	\$134.83	\$154.50	14.59%
	FDX	1/5/2023	\$179.68	\$214.67	19.47%
	QQQ	1/3/2023	\$268.05	\$306.18	14.22%
	CSCO	1/18/2023	\$48.10	\$48.63	1.10%
	CMG	1/13/2023	\$1,503.83	\$1,692.97	12.58%
	TWTR	1/20/2023	\$53.91	\$53.70	-0.39%
	GBTC	1/20/2023	\$11.50	\$12.31	7.04%
	XLF	1/20/2023	\$34.90	\$36.59	4.84%
	YUM	1/25/2023	\$126.54	\$127.01	0.37%
	XLV	2/2/2023	\$133.13	\$132.69	-0.33%

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Good trading!

--Rob