

WEEKLY MATRIX REVIEW

Feb 17, 2024

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Summary

The week started with three forecasts:

1. The beginning of the week would be more Bearish than the middle of the week.
2. Tuesday and/or Wednesday should close higher.
3. Wednesday, give or take 1 day, should see some volatility.

After the updated forecast from NOAA, we were warned of a possible large move on Tuesday and maybe Wednesday.

Results:

1. The beginning of the week was Bearish

	Mon	Tue	Wed	Total
DJIA	0.33%	-1.35%	0.40%	-0.62%
SPY	-0.05%	-1.37%	0.89%	-0.53%
SPX	-0.09%	-1.37%	0.96%	-0.50%
IWM	1.81%	-4.08%	2.33%	0.06%
NDX	-0.44%	-1.58%	1.18%	-0.84%

2. Wednesday did close higher.
3. Tuesday was a volatile day with all indexes losing over 1%

See Matrix and Matrix Summary on the next two pages.

See you next week

--Rob

Weekly Matrix

INDICATORS	Sun 02/11/24	Mon 02/12/24	Tues 02/13/24	Wed 02/14/24	Thur 02/15/24	Fri 02/16/24	Sat 02/17/24
Volatility	0	1	0	3	1	1	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	1	1	1	0	2	2	2
Cycle L4	1	1	0	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 V1	1	1	1	1	1	1	1
Cycle V2	-1	-1	-1	0	-2	-2	-2
Cycle v3	1	1	1	1	1	1	1
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							
Aspect Values			-2				
Bullish/Bearish	5	3	0	4	4	2	2
Aspects			☾♂♂ ♀♂♂	♂♂♂	♂♂♂ ♀♂♂ ♂♂♂	♂♂♂ ♀♂♂ ♂♂♂	♀♂♂
Sun Moon Aspects				♂♂♂	♂♂♂	♂♂♂	♀♂♂
Lunar Sign	♏	♏	♏	♏	♏	♏	♏
NOAA's A & (Kp)	5 (2)	18 (5)	38 (6)	23 (5)	5 (2)	5 (2)	5 (2)
Misc.							
DJIA		0.33%	-1.35%	0.40%	0.91%	-0.37%	-0.08%
SPY		-0.05%	-1.37%	0.89%	0.68%	-0.50%	-0.35%
SPX		-0.09%	-1.37%	0.96%	0.58%	-0.48%	-0.40%
IWM		1.81%	-4.08%	2.33%	2.64%	-1.36%	1.34%
NDX		-0.44%	-1.58%	1.18%	0.21%	-0.90%	-1.53%
DJT		-0.03%	-2.62%	0.24%	0.52%	-1.74%	-3.63%
GLD		-0.25%	-1.36%	-0.07%	0.67%	0.37%	-0.64%
SLV		0.41%	-2.72%	1.21%	2.50%	2.15%	3.55%
UUP		0.12%	0.79%	-0.16%	-0.37%	0.04%	0.42%
TLT		0.12%	-1.71%	0.51%	0.52%	-0.58%	-1.14%

Matrix Summary

