

WEEKLY REVIEW -- April 21, 2024

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SUMMARY

Weekly Matrix

We started the week with signs of Bullish energy in the beginning of the week the Bearish energy in the latter part of the week. Half of that Bearish energy was due to the Moon moving through Scorpio on Wednesday-Friday. This is the most Bearish sign for the Moon to be in. On Monday night, NOAA updated their forecast of space weather. It ran high (Bearish) from Tuesday through Saturday. The center of the Bearish energy should have been expected on Thursday and Friday. Indexes dumped at the open on Thursday, DIJ was down 408 points, but cut those losses before the Close. This left us with a 50/50 chance for further losses on Friday.

During Monday and Tuesday, stocks rose.	During the latter half of the week, indexes either lost ground or gained a small amount with the exception of the NDX that continued to gain.																				
<table><tr><td>DJIA</td><td>1.36%</td></tr><tr><td>SPY</td><td>2.07%</td></tr><tr><td>SPX</td><td>2.07%</td></tr><tr><td>IWM</td><td>2.69%</td></tr><tr><td>NDX</td><td>2.53%</td></tr></table>	DJIA	1.36%	SPY	2.07%	SPX	2.07%	IWM	2.69%	NDX	2.53%	<table><tr><td>DJIA</td><td>-0.69%</td></tr><tr><td>SPY</td><td>0.51%</td></tr><tr><td>SPX</td><td>0.58%</td></tr><tr><td>IWM</td><td>-0.07%</td></tr><tr><td>NDX</td><td>1.42%</td></tr></table>	DJIA	-0.69%	SPY	0.51%	SPX	0.58%	IWM	-0.07%	NDX	1.42%
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Options

We traded three options this week.

Ticker	Option	Entry Date	Entry Price	Exit Date	Exit Price	P/L
SPY	APR24 504 CALLS	4/22/2024	\$0.85	4/23/2024	\$1.70	100%
IWM	APR24 196 CALLS	4/22/2024	\$1.00	4/23/2024	\$2.00	100%
FDX	APR26 275 CALLS	4/22/2024	\$1.15	4/23/2024	\$1.31	13%

Binary Options

No trades this week.

Forecasts

There is Bullish energy to start the week, but then turns slightly Bearish.
NOAA updated forecast adds to the Bearish energy later in the week.
04/23/24 -- Moon moves into Scorpio the most Bearish sign for the stock market.
04/23/24 -- One of the overextended indicators has turned Bearish.
04/23/24 -- Mercury turns direct tomorrow.
04/24/24 -- Last two days of the week are Bearish but there is a chance Thursday could close higher.

Charts

OSS Weekly Matrix							4/27/2024
RED = Bearish GREEN = BULLISH BLUE = VOLATILITY Very Bearish Very Bullish Strong Volatility							
INDICATORS	Sun 04/21/24	Mon 04/22/24	Tues 04/23/24	Wed 04/24/24	Thur 04/25/24	Fri 04/26/24	Sat 04/27/24
Volatility	1	0	0	0	1	0	0
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	0	-2	-2	-2	-2
Cycle L4	-1	0	-2	-2	-2	-2	-2
Cycle M1	1	1	1	1	1	1	1
Cycle M2	0	-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	1	1	1	1
Cycle v3	2	2	2	2	2	2	2
Cycle M1	-1	-1	-1	-1	-1	-1	-1
Cycle M2	-2	-2	-2	-2	-2	-3	1
Cycle M3	1	1	1	1	1	1	1
Cycle LS	-1	-1	-1	-1	-1	-1	-1
Adjusted Values							
Aspect Values							
Bullish/Bearish	-2	-1	-2	-6	-6	-9	-5
Aspects	☉☽	☿☿ ♀♂					
Sun Moon Aspects			♂				
Lunar Sign	♏	♏	♏	♏	♏	♏	♏
NOAA's A & (Kp)	5 (2)	10 (4)	15 (4)	10 (4)	12 (3)	15 (4)	15 (4)
Misc.							
DJIA		0.67%	0.69%	-0.11%	-0.98%	0.40%	0.67%
SPY		0.89%	1.18%	-0.04%	-0.39%	0.94%	2.65%
SPX		0.87%	1.20%	0.02%	-0.46%	1.02%	2.67%
IWM		1.08%	1.61%	-0.44%	-0.60%	0.97%	2.74%
NDX		1.02%	1.51%	0.32%	-0.55%	1.65%	3.99%
DJT		0.93%	1.39%	-2.32%	1.45%	-0.82%	0.58%
GLD		-2.47%	-0.26%	-0.18%	0.60%	0.32%	-2.01%
SLV		-4.90%	0.22%	-0.40%	0.64%	-0.70%	-5.04%
UUP		0.00%	-0.43%	0.09%	-0.16%	0.45%	0.00%
TLT		-0.17%	0.02%	-0.71%	-0.70%	0.52%	-1.02%
USO		-0.06%	1.55%	-0.45%	1.03%	-0.10%	1.94%

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

Mercury Retrograde

Stocks are usually expect to dip during the retrograde. It certainly happened this time.

A trend reversal is also expected when the retrograde begins, ends and when its mid-point is reached.

