

WEEKLY REVIEW – May 10, 2024

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SUMMARY

Weekly Matrix

Indicators were Bullish this week.

Indicators were Bullish this week and that is what we got.	DJIA	2.15%
	SPY	1.87%
	SPX	1.83%
	IWM	1.16%
	NDX	1.50%

Recent Option Trades

Ticker	Option	Entry Date	Entry Price	Exit Date	Exit Price	P/L
FSLR	MAY10 187.5 PUTS	5/8/2024	\$1.16	5/10/2024	\$2.32	100%
BABA	MAY10 79 PUTS	5/7/2024	\$0.72	5/8/2024	\$1.44	100%
GLD	MAY10 217.5 CALLS	5/6/2024	\$0.72	5/10/2024	\$0.00	-100%
XOM	MAY10 117 CALLS	5/6/2024	\$1.22	5/10/2024	\$1.30	6%
LLY	MAY10 217.5 CALLS	5/6/2024	\$0.90	5/7/2024	\$1.80	100%

Recent Binary Option Trades

Daily Forecasts

Indicators are suggestion a mildly Bullish week.
Don't forget the cycle charts are still showing further lows in the May-June time frame.
NOAA's Monday update forecast a major space weather disturbance on Monday and Tuesday. This leaves us with a mixed forecast for Tuesday.
5/8/24 -- The Calendar Dates chart entered a Bullish period from the 7th to the 14th. Notice that the two-day Bearish period saw the market gain ground. This usually suggests the next Bearish period, 14th to the 20th, has a much greater chance of falling than usual.

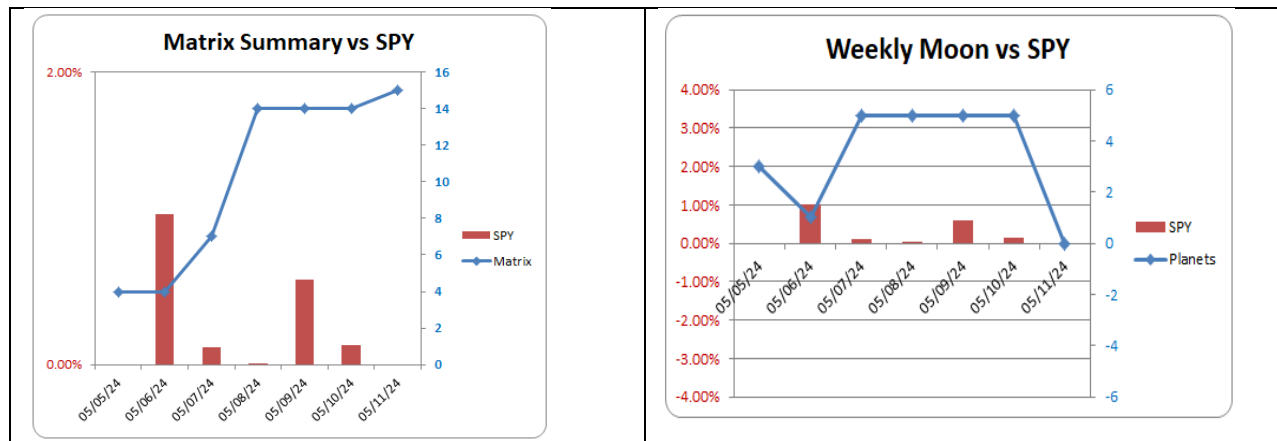
Charts

OSS Weekly Matrix							5/10/2024
RED = Bearish GREEN = BULLISH BLUE = VOLATILITY Very Bearish Very Bullish Strong Volatility							
INDICATORS	Sun 05/05/24	Mon 05/06/24	Tues 05/07/24	Wed 05/08/24	Thur 05/09/24	Fri 05/10/24	Sat 05/11/24
Volatility	0	0	0	0			1
Day of Month	-1	-1	-1	1			1
Cycle L1	1	1	1	1			1
Cycle L2	1	1	-1	-1	-1	-1	-1
Cycle L3	1	0	2	2	2	2	2
Cycle L4	1	0	2	2	2	2	3
Cycle M1	1	1	1	1	1	1	1
Cycle M2	-2	-2	-2	-2		-2	-2
Cycle M3	2	2	2	2		2	2
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	1	1	1	1	1	1	1
Cycle M3	0	2	2	2	2	2	2
Cycle LS	-1	-1	1	1	1	1	1
Adjusted Values							
Aspect Values							
Bullish/Bearish	5	5	9	11	11	11	12
Aspects			☾♂				
Sun Moon Aspects			♂				
Lunar Sign	♈	♈	♈	♈	♈	♈	♈
NOAA's A & (Kp)	8 (3)	35 (6)	12 (4)	8 (3)	10 (3)	5 (2)	5 (2)
Misc.							
DJIA		0.46%	0.08%	0.44%	0.85%	0.32%	2.16%
SPY		1.03%	0.12%	0.01%	0.58%	0.13%	1.87%
SPX		1.03%	0.13%	0.00%	0.51%	0.16%	1.85%
IWM		1.26%	0.20%	-0.56%	1.02%	-0.76%	1.20%
NDX		1.13%	-0.01%	-0.04%	0.16%	0.26%	1.51%
DJT		0.21%	0.35%	-0.08%	0.59%	0.55%	1.62%
GLD		1.04%	-0.46%	-0.28%	1.58%	0.81%	2.69%
SLV		3.51%	-0.58%	0.16%	3.65%	-0.33%	6.36%
UUP		0.10%	0.28%	0.16%	-0.35%	0.17%	0.31%
TLT		0.39%	0.61%	-0.61%	0.49%	-0.56%	0.31%
USO		0.69%	-0.21%	0.83%	0.54%	-1.57%	0.23%

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

Matrix and Moon Summaries

The markets ups and downs should follow these summaries.



Algo vs DJIA

Price is closely following the Algo forecast. Looks like a possible high will be set next week.

