

WEEKLY REVIEW – Aug 3, 2024

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SUMMARY

Commentary

Most noteworthy Matrix indicator last week was the red 3's. You should expect a top or the beginnings of a decline. Adding to the red 3's was the Venus square Uranus aspect on Friday. This is considered a Bearish aspect, and making it even more Bearish is the fact it was the only planetary aspect forming an exact aspect for the entire week.

NOAA forecasts seem to be back online. Tuesday was a 72 which is extremely Bearish. Due to their problems after the CloudShare disaster, I was leery to put any trust into such high numbers.

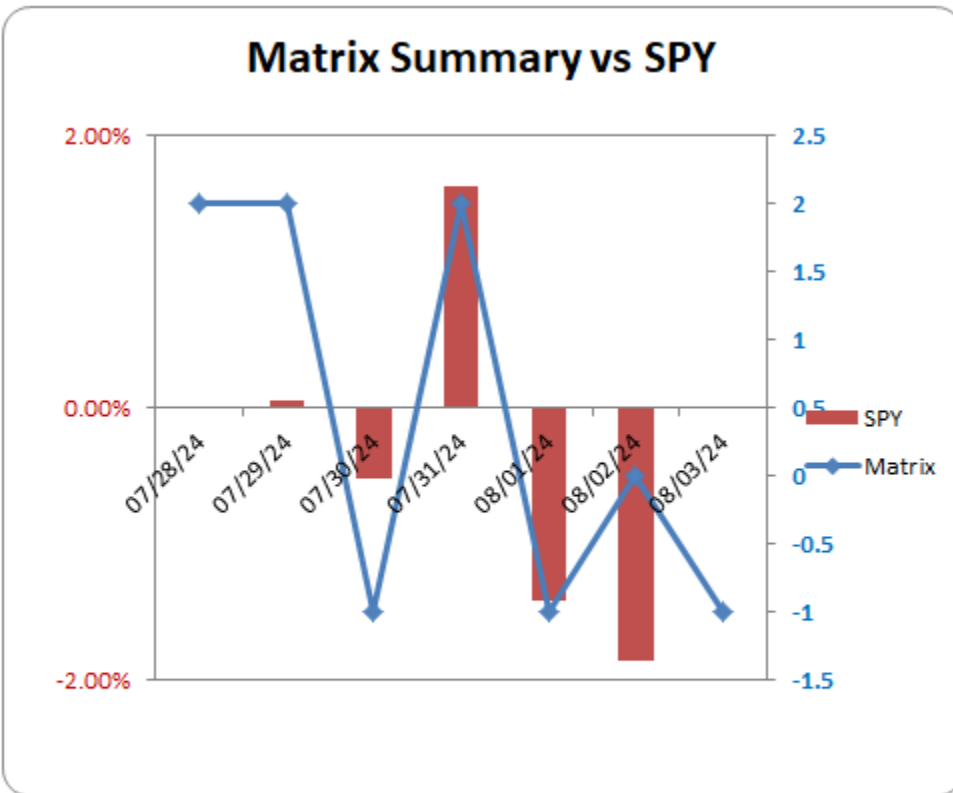
Table A		Table B	
Monday - Wednesday		Thursday - Friday	
DJIA	0.62%	DJIA	-2.72%
SPY	1.17%	SPY	-3.28%
SPX	1.16%	SPX	-3.21%
IWM	-0.15%	IWM	-6.79%
NDX	1.78%	NDX	-4.81%

Weekly Matrix

OSS Weekly Matrix							8/3/2024
RED = Bearish GREEN = BULLISH BLUE = VOLATILITY Very Bearish Very Bullish Strong Volatility							
INDICATORS	Sun 07/28/24	Mon 07/29/24	Tues 07/30/24	Wed 07/31/24	Thur 08/01/24	Fri 08/02/24	Sat 08/03/24
Volatility	1	0	1	0	0	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	2	2	2	2	2	3	-1
Cycle L4	2	2	2	2	3	-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 V1	1	1	1	1	1	-1	-1
Cycle V2	2	2	2	2	2	2	3
Cycle v3	-1	-1	-1	-1	-1	-1	-1
Cycle M1	-1	-1	-1	-1	-1	-1	-1
Cycle M2	1	1	1	1	1	1	1
Cycle M3	2	2	2	2	2	2	2
Cycle LS	1	1	1	1	1	1	1
Adjusted Values							
Aspect Values					-3		
Bullish/Bearish	2	2	2	2	0	0	-3
Aspects						♀☐♂	
Sun Moon Aspects			*				
Lunar Sign	♏	♏	♏	♏	♏	♏	♏
NOAA's A & (Kp)	5 (2)	18 (5)	72 (7)	35 (6)	10 (3)	5 (2)	5 (2)
Calendar	1	1	-1	1	1	-1	1
DJIA		-0.12%	0.50%	0.24%	-1.21%	-1.51%	-2.10%
SPY		0.06%	-0.52%	1.63%	-1.42%	-1.86%	-2.12%
SPX		0.08%	-0.50%	1.58%	-1.37%	-1.84%	-2.06%
IWM		-1.11%	0.38%	0.58%	-3.25%	-3.54%	-6.82%
NDX		0.19%	-1.41%	3.00%	-2.43%	-2.38%	-3.06%
DJT		-0.15%	0.74%	0.44%	-1.69%	-2.72%	-3.38%
GLD		-0.14%	1.00%	1.81%	-0.34%	-0.19%	2.13%
SLV		-0.16%	1.53%	2.17%	-1.36%	0.04%	2.20%
UUP		0.28%	0.05%	-0.55%	0.35%	-1.00%	-0.87%
TLT		0.54%	0.39%	1.02%	0.86%	3.12%	5.69%
USO		-1.21%	-0.97%	4.41%	-1.87%	-3.80%	-3.57%

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

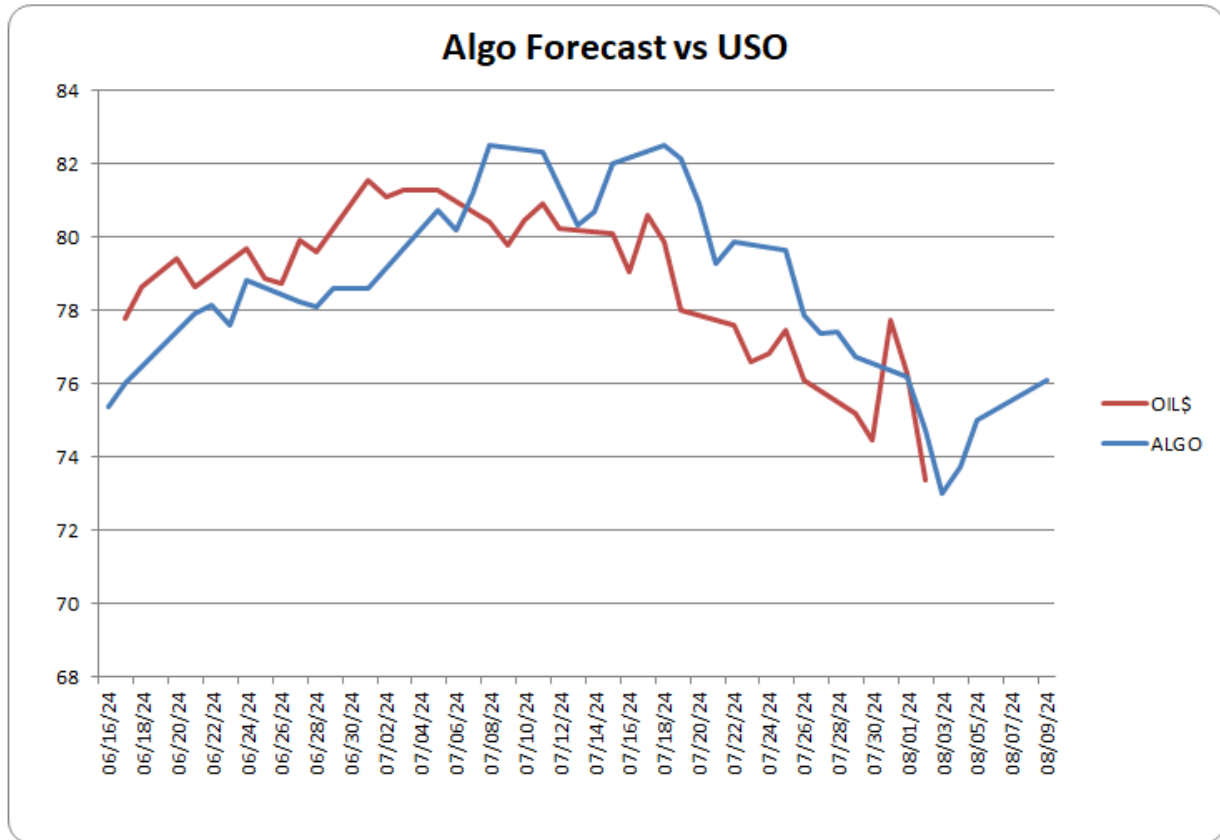
Matrix Summary

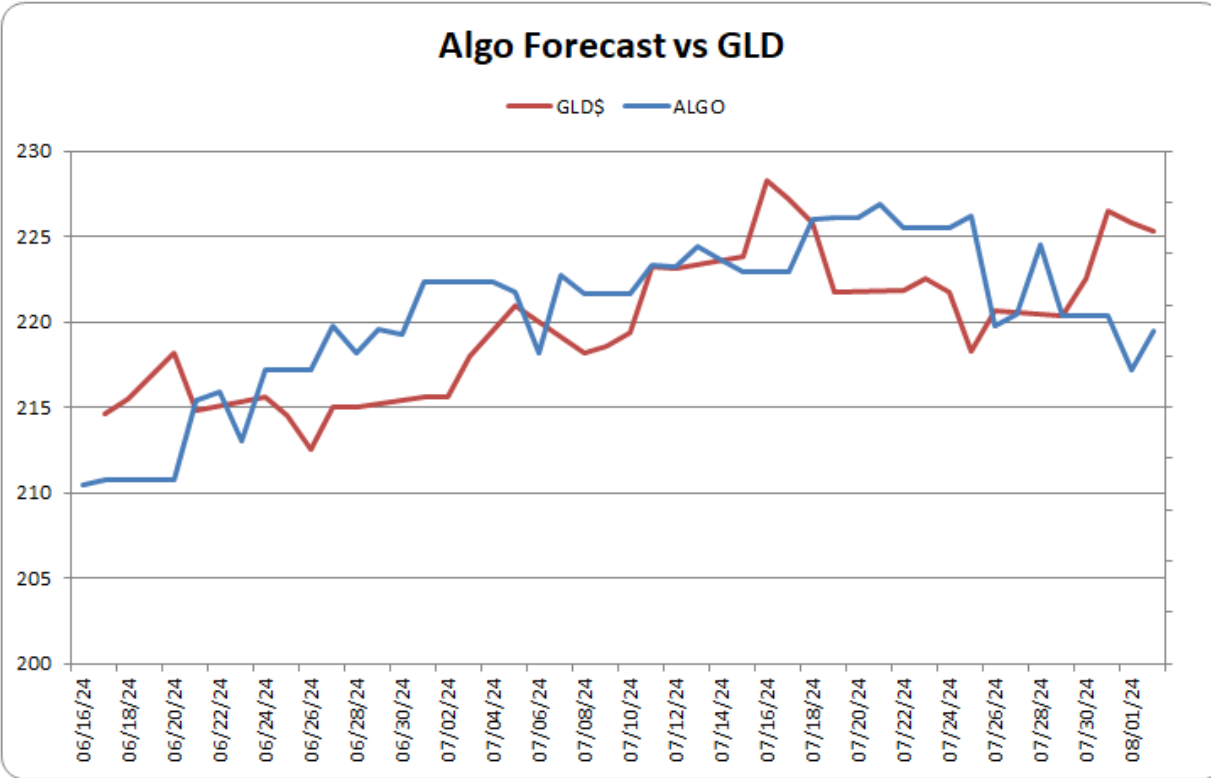
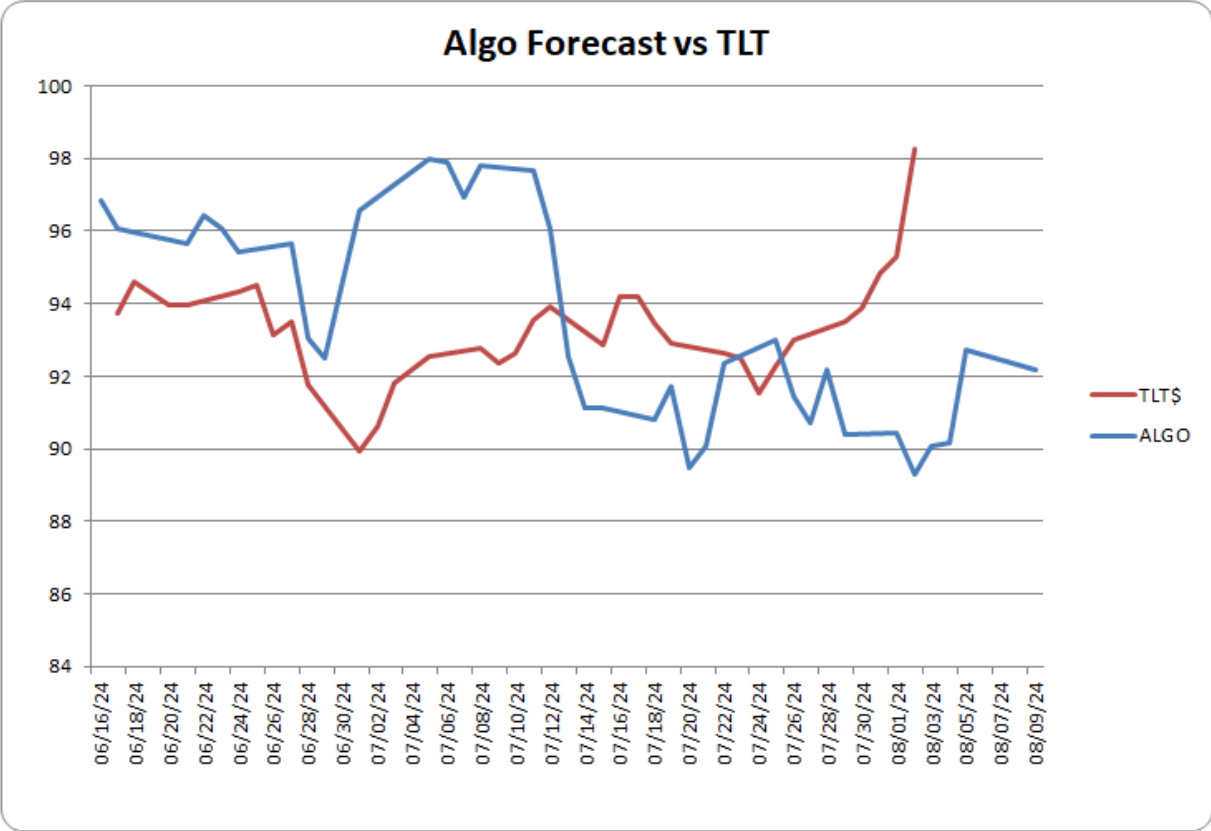


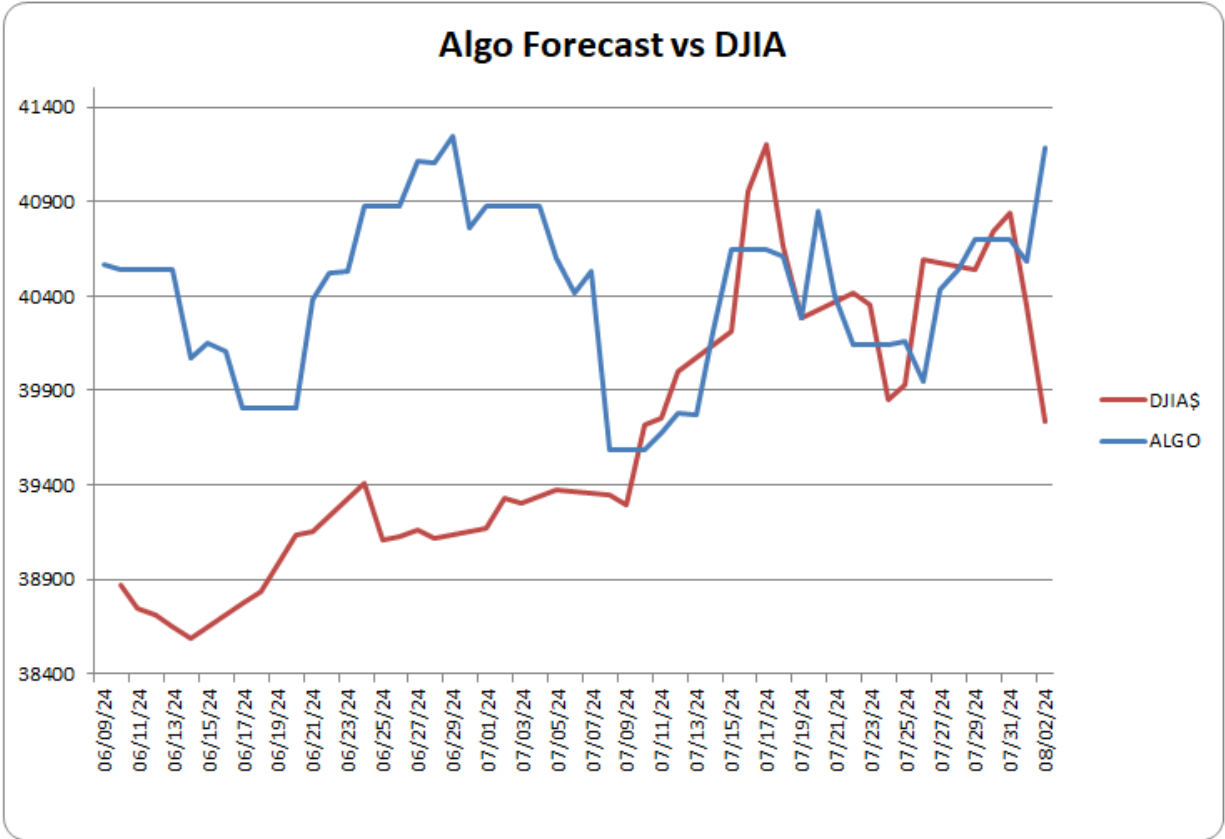
The Summary is created by applying weighted values to the indicators in the Weekly Matrix.

Algo Forecasts

In the Adjusted charts I have moved the forecast cycle forwards or backwards up to 7 days to get the best between the forecast and the actual price.







Options Experiment

Here are the results from last week's options experiment.

LAST WEEK'S RESULTS

DATE	TICKER	D	R	G	O	OPENS\$	HIGHEST\$	CLOSE\$	HIGHEST%	CLOSE%	OPTION	EXP
07/29/24	AMZN	C	C		C	\$1.01	\$1.95	\$0.01	93.07%	-99.01%	AMZN Aug 2024 202.500 call	08/02/24
07/29/24	LULU			C	C	\$1.30	\$1.79	\$0.02	37.69%	-98.46%	LULU Aug 2024 267.500 call	08/02/24
07/29/24	ABT	P	P			\$1.37	\$2.11	\$0.02	54.01%	-98.54%	ABT Aug 2024 101.000 put	08/02/24
07/29/24	BABA	C			C	\$1.22	\$1.61	\$0.01	31.97%	-99.18%	BABA Aug 2024 79.000 call	08/02/24
07/29/24	YUM		C	C		\$0.57	\$3.00	\$2.65	426.32%	364.91%	YUM Aug 2024 135.000 call	08/16/24
07/30/24	LLY		C	C		\$0.61	\$1.30	\$0.02	113.11%	-96.72%	LLY Aug 2024 867.500 call	08/02/24
07/30/24	WMT	C	C		C	\$0.90	\$1.15	\$0.01	27.78%	-98.89%	WMT Aug 2024 69.000 call	08/02/24
07/30/24	CMG		C		C	\$1.04	\$3.80	\$1.70	265.38%	63.46%	CMG Aug 2024 51.000 call	08/02/24
07/31/24	USO	C				\$0.55	\$2.62	\$0.02	376.36%	-96.36%	USO Aug 2024 75.500 call	08/02/24
08/01/24	NFLX		C		C	\$0.80	\$4.25	\$0.02	431.25%	-97.50%	NFLX Aug 2024 650.000 call	08/02/24