WEEKLY REVIEW – Aug 9, 2024

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SUMMARY

“Feigenbaum Cycle Potential Key Date = August 4 or 9, 2024” was posted at the top of the newsletter all week. The 4th was certainly a day to remember.

The beginning of the week had more Bearish indicators than the later part of the week.

Table A	
Monday - Wednesday	
DJIA	-2.44%
SPY	-2.68%
SPX	-2.73%
IWM	-3.22%
NDX	-3.10%

Table B	
Thursday - Friday	
DJIA	1.89%
SPY	2.70%
SPX	2.77%
IWM	2.22%
NDX	3.60%

The Weekly Matrix

The Weekly Matrix had a Bearish NOAA forecast for Monday. SPY dropped -2.91%. Two Bullish astrological aspects on Wednesday suggested we would see a higher close most likely on Tuesday. Indexes did rebound on Tuesday. With the close higher on Tuesday, it should have been assumed the planetary influence that pushed the market higher on Tuesday had exhausted it bullish energy, and the following day should see a lower close. This was reinforced

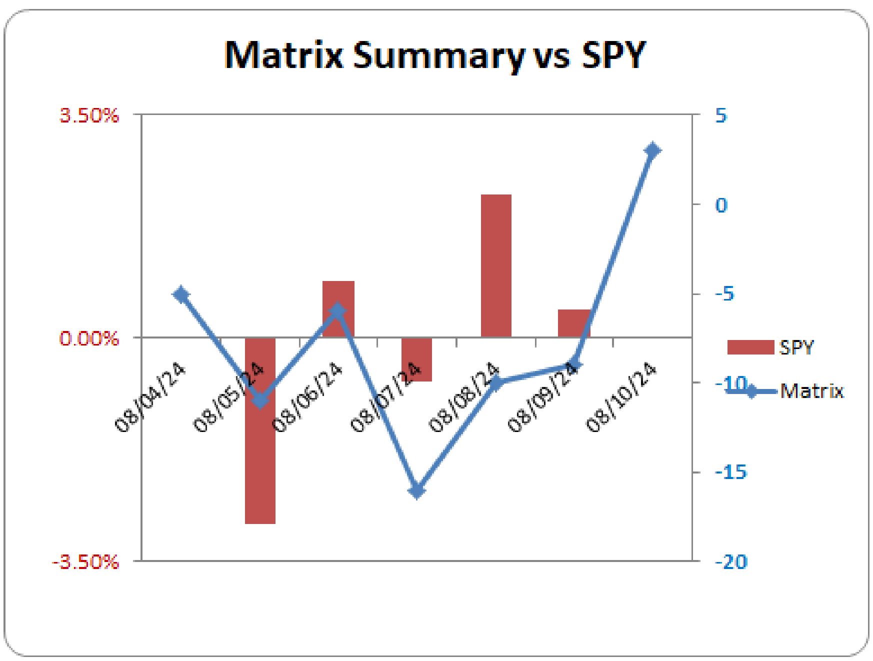
With the Bullish/Bearish count dropping to a bearish reading of -12. Additionally, the Calendar influence also turned Bearish on Wednesday. So a lower close should have been expected.

On Thursday, the Bullish/Bearish count while still Bearish should have been considered Bullish as it was not as Bearish as Wednesday. We also had a Bullish Calendar day, and the Sun Moon aspect called a Sextile on Friday usually gives us a higher close on the day of or the day before. Also, the Moon was about to move from the Bearish sign of Virgo to the Bullish sign of Libra. You can find that in the Lunar Sign row.

See the Weekly Matrix on the next page.

Matrix Summary

The Matrix Summary was spot on this week. I am actually surprise because Mercury is retrograde and this is a time when indicators usually so not work as well as they should.



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

OSS Weekly Matrix

8/3/2024

RED = Bearish | GREEN = BULLISH | BLUE = VOLATILITY | Very Bearish | Very Bullish | Strong Volaitily

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	[illegible]	[illegible]	-1	-1
Cycle M1	-1	-1	-1	[illegible]	[illegible]	-1	-1
Cycle M2	1	1	1	[illegible]	[illegible]	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%

Red 3's mark the top of a cycle.

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

Options

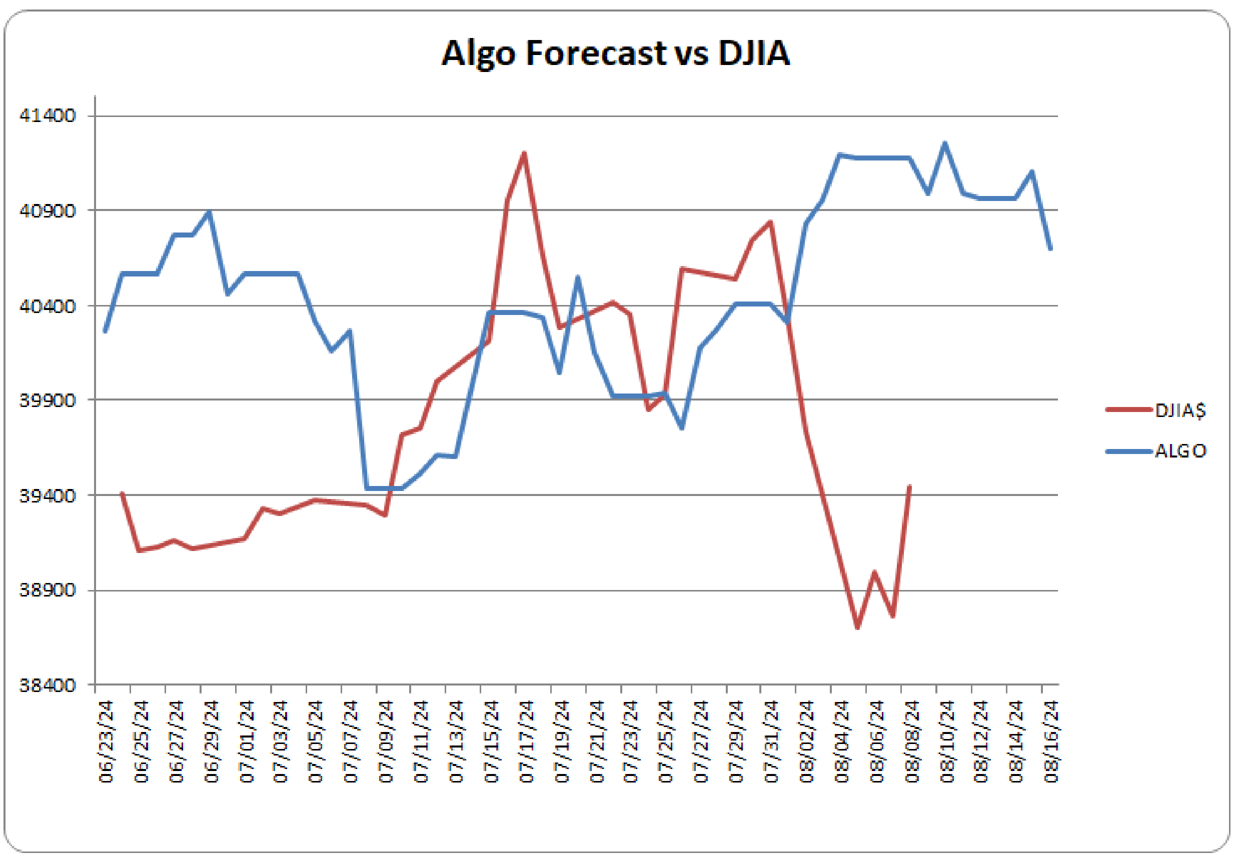
I am still running a study assessing how profitable it might be to trade options on assets that have two or more indicators suggesting a significant move is about to happen. With all the volatility this week, indicators were pointing in one direction one day then all flipped the next. I waited until the 7^{th} before putting on a trade. By this time the only asset to show two or more indicators was USO on the 7^{th}.

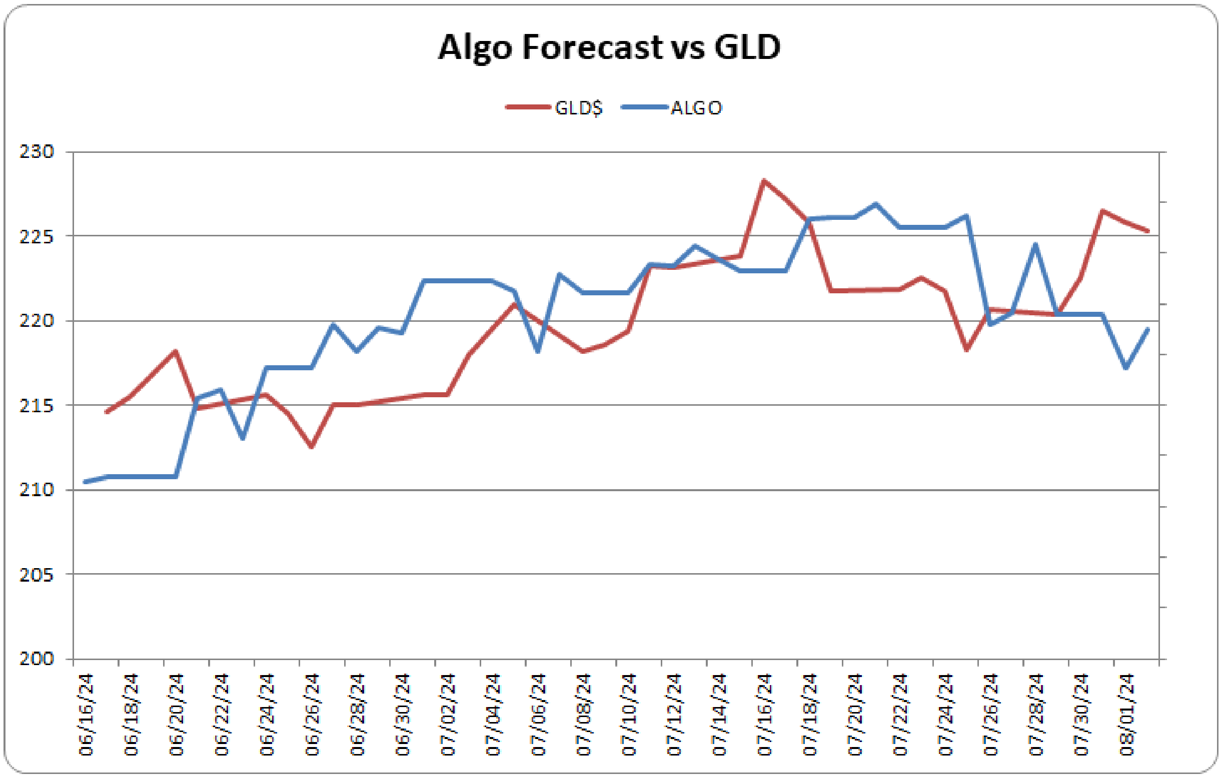
LAST WEEK'S RESULTS

DATE	TICKER	D	R	G	O	OPEN$	HIGHEST$	CLOSE$	HIGHEST%	CLOSE%	OPTION	EXP
08/08/24	USO		C	C		$0.62	$1.35	$1.26	117.74%	103.23%	USO Aug 2024 75.000 call	8/9/2024

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.




Algo Forecast vs GLD
GLD$
ALGO
230
225
220
215
210
205
200
06/16/24
06/18/24
06/20/24
06/22/24
06/24/24
06/26/24
06/28/24
06/30/24
07/02/24
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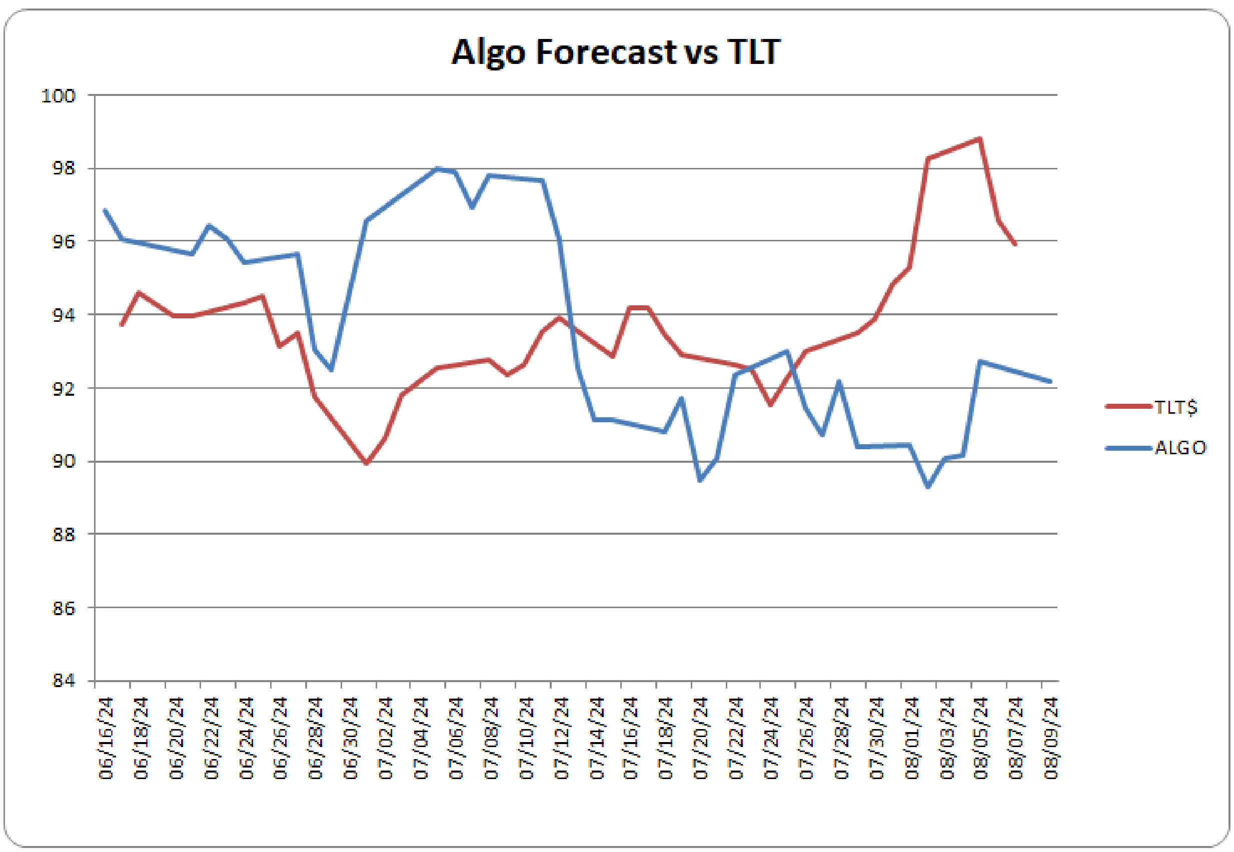
08/01/24


Algo Forecast vs TLT
100
98
96
94
92
90
88
86
84
06/16/24
06/18/24
06/20/24
06/22/24
06/24/24
06/26/24
06/28/24
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07/24/24
07/26/24
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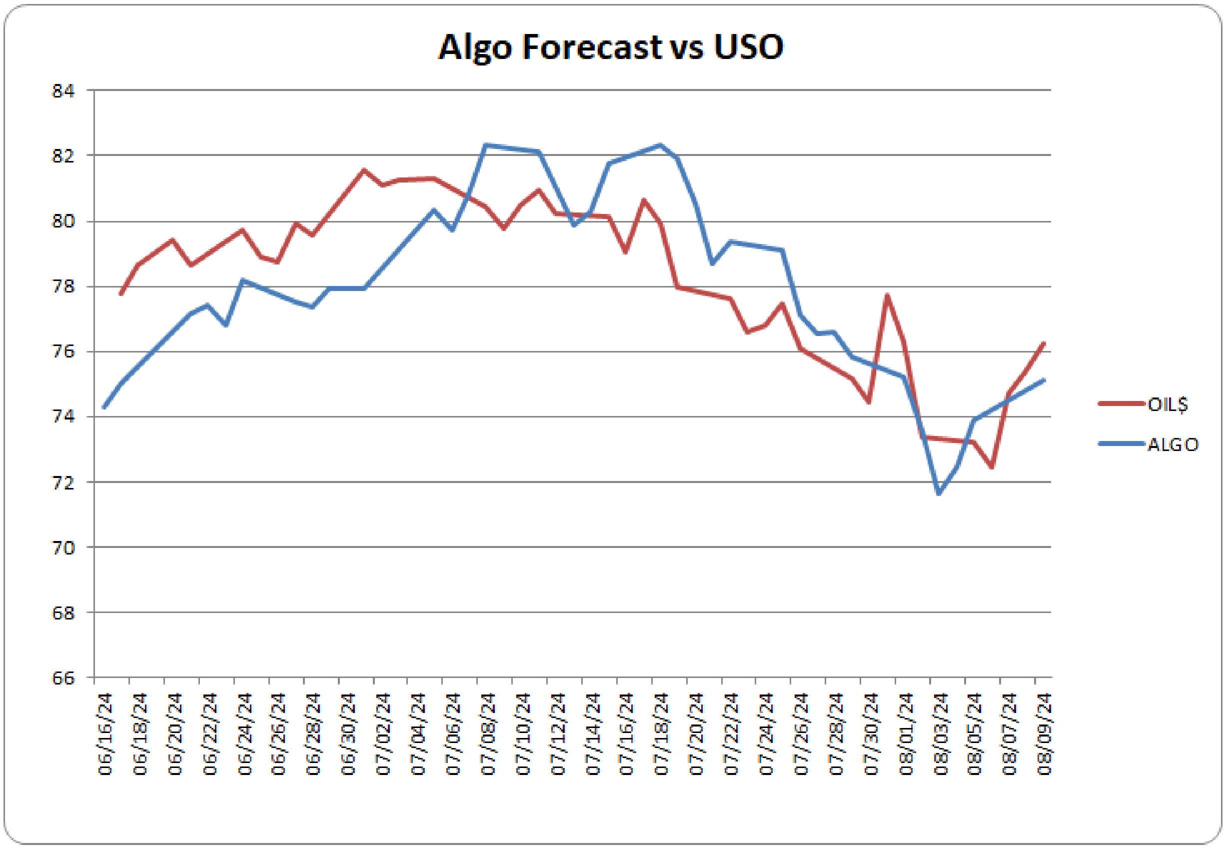
08/01/24
08/03/24
08/05/24
08/07/24
08/09/24
TLT$
ALGO



Algo Forecast vs USO
84
82
80
78
76
74
72
70
68
66
06/16/24
06/18/24
06/20/24
06/22/24
06/24/24
06/26/24
06/28/24
06/30/24
07/02/24
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08/03/24
08/05/24
08/07/24
08/09/24
OIL$
ALGO