

WEEKLY REVIEW – Aug 17, 2024

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Weekly Matrix

The forecast was exactly opposite of what actually happened. I had warned that indicators do not work as well as they should during these Mercury retrograde periods, but you do not expect the exact opposite.

Wondering what could have happened, I remember generating the Weekly Matrix and originally thinking this would be a hard week to call due to the Mars Jupiter conjunction and the Mars Saturn square. Jupiter is expected to bring expansion and good fortune. In conjunction with Mars, I thought this would be a very bullish influence on the markets. But as always, I consulted the chart of conjunction below. As you can see, Mars conjunct Jupiter is considered to be Bearish, so that is what I went with.

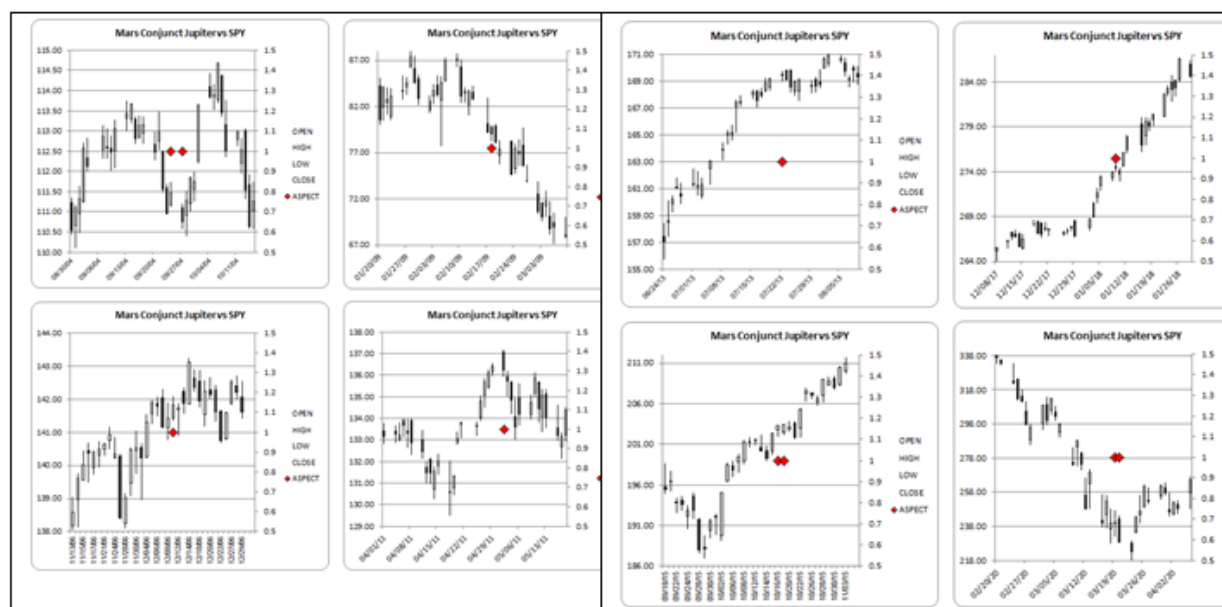
By the end of the week, I had to question the Mars Jupiter conjunction, so I did my own short study. I look at what the market did during its last 8 appearances. I got different results as you can see in Fig 2.

Figure 1

bradleysiderograph.com

		Moon	Sun	Mercury	Venus	Mars	Jupiter	Saturn	Uranus	Neptune	Pluto
		☾	☼	☿	♀	♂	♃	♄	♅	♆	♇
Moon	☾		+	+	+	-	+	-	-	+	-
Sun	☼	+		+	+	-	+	-	+	-	-
Mercury	☿	+	+		+	-	+	-	+	+	-
Venus	♀	+	+	+		-	+	-	+	+	+
Mars	♂	-	-	-	-		-	-	-	-	-
Jupiter	♃	+	+	+	+	-		-	-	+	-
Saturn	♄	-	-	-	-	-	-		-	-	-
Uranus	♅	-	+	+	+	-	-	-		-	-
Neptune	♆	+	-	+	+	-	+	-	-		-
Pluto	♇	-	-	-	+	-	-	-	-	-	

Figure 2



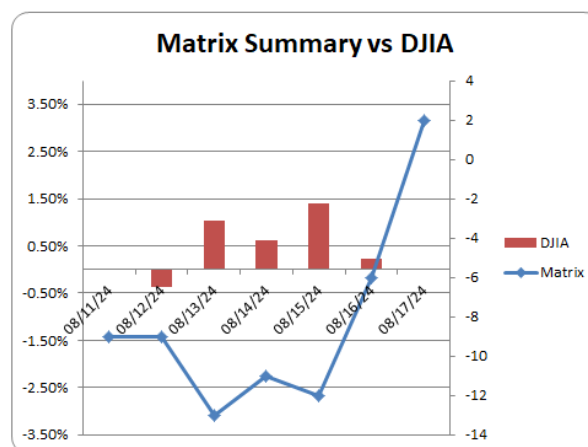
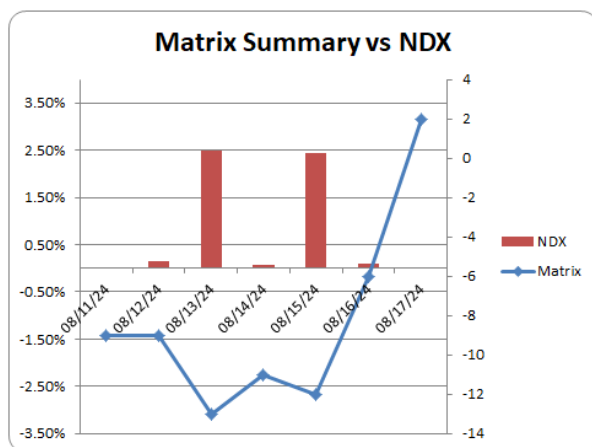
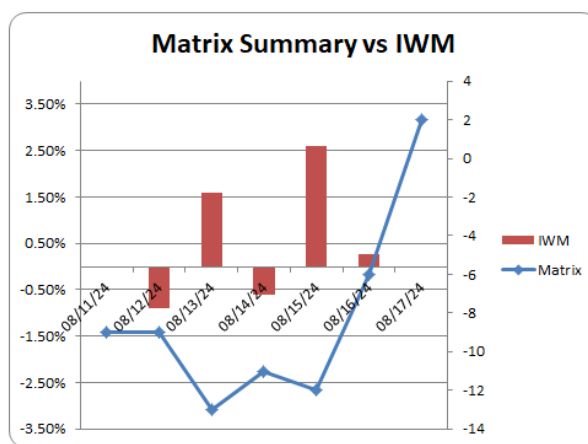
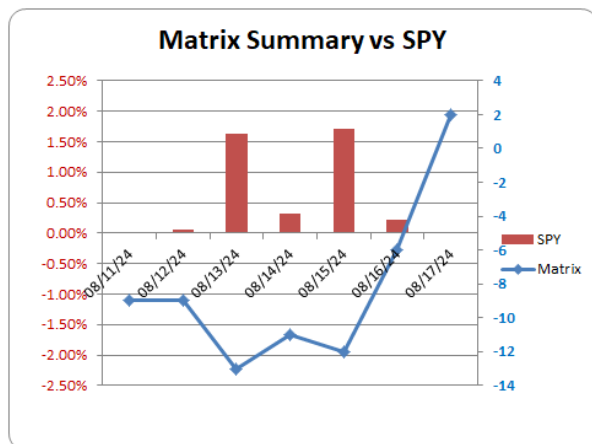
The Mars Jupiter conjunction on Wednesday should have been green (Bullish). If it had been I would have called for a Bullish move on Tuesday, and a more Bullish beginning of the week than the latter.

There were some Bearish indicators in the beginning of the week. The Moon square the Sun, and the Moon in Scorpio which usually cause a lower close on at least one day within a +/- 1-day window. However, planets rule over Lunar influences. So view the Mars Jupiter Conjunction as Bullish and the high volatility numbers mid-week, we should have been looking for a rise in stocks.

As for the latter part of the week I would have to stick with a Bearish outlook. It didn't happen. Perhaps we can blame that on the Mercury retrograde.

OSS Weekly Matrix							8/16/2024
RED = Bearish GREEN = BULLISH BLUE = VOLATILITY Very Bearish Very Bullish Strong Volatility							
INDICATORS	Sun 08/11/24	Mon 08/12/24	Tues 08/13/24	Wed 08/14/24	Thur 08/15/24	Fri 08/16/24	Sat 08/17/24
Volatility	0	1	0	3	2	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	-2	-3	1
Cycle M1	-2	-2	-2	-2	-2	-2	-2
Cycle M2	-2	-2	-2	-2	-3	1	1
Cycle M3	-2	-2	-2	-2	2	2	2
Cycle LS	-2	-2	-2	-1	-1	1	1
Adjusted Values							
Aspect Values			-2	-2			
Bullish/Bearish	-8	-8	-10	-9	-10	-6	2
Aspects				$\sigma\sigma 4$	$\sigma\sigma 2$	$\sigma\sigma 2$	$\sigma\sigma 2$
Sun Moon Aspects		$\square$	$\square$	$\triangle$			
Lunar Sign	♌	♌	♌	♌	♌	♌	♌
NOAA's A & (Kp)	5 (2)	5 (2)	38 (6)	15 (4)	8 (3)	8 (3)	5 (2)
Calendar	1	1	1	1	1	1	1
DJIA		-0.36%	1.04%	0.61%	1.39%	0.24%	2.94%
SPY		0.05%	1.63%	0.32%	1.71%	0.22%	4.00%
SPX		0.00%	1.68%	0.38%	1.61%	0.20%	3.93%
IWM		-0.90%	1.60%	-0.62%	2.59%	0.26%	2.97%
NDX		0.16%	2.50%	0.06%	2.44%	0.10%	5.38%
DJT		-0.56%	1.00%	0.08%	1.21%	0.47%	2.21%
GLD		1.71%	-0.16%	-0.82%	0.31%	2.21%	3.28%
SLV		1.96%	-0.29%	-1.14%	2.90%	2.20%	5.72%
UUP		0.00%	-0.51%	0.11%	0.35%	-0.49%	-0.56%
TLT		0.36%	0.69%	0.63%	-0.81%	0.35%	1.23%
USO		3.16%	-1.28%	-1.35%	1.07%	-1.41%	0.13%

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



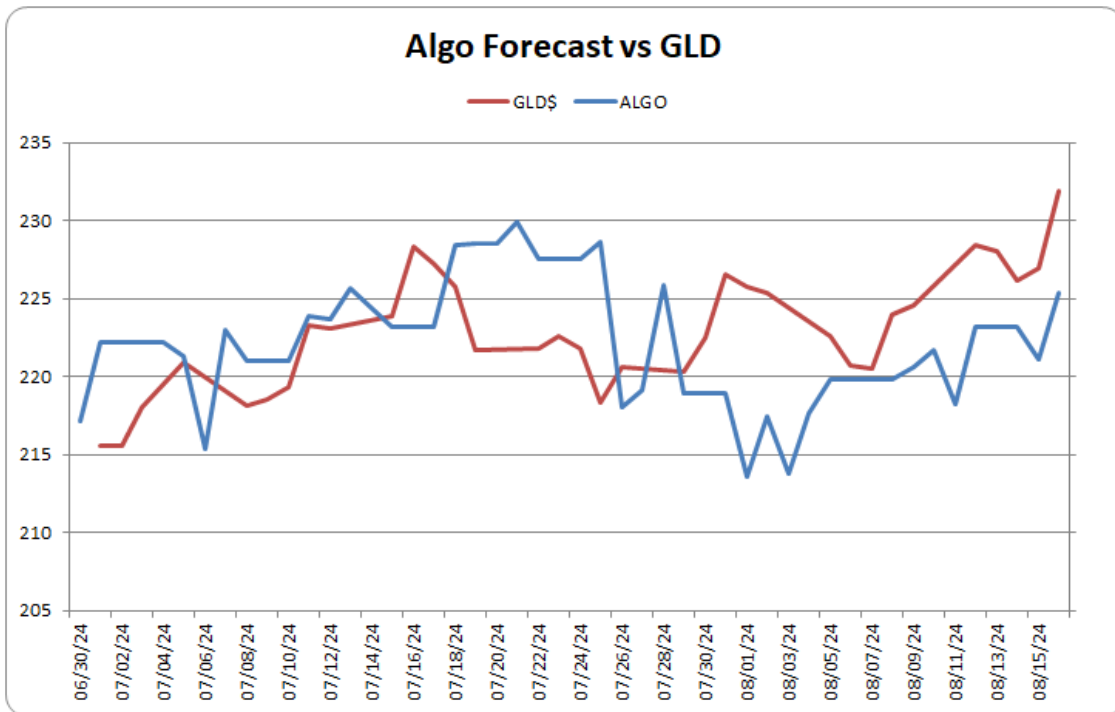
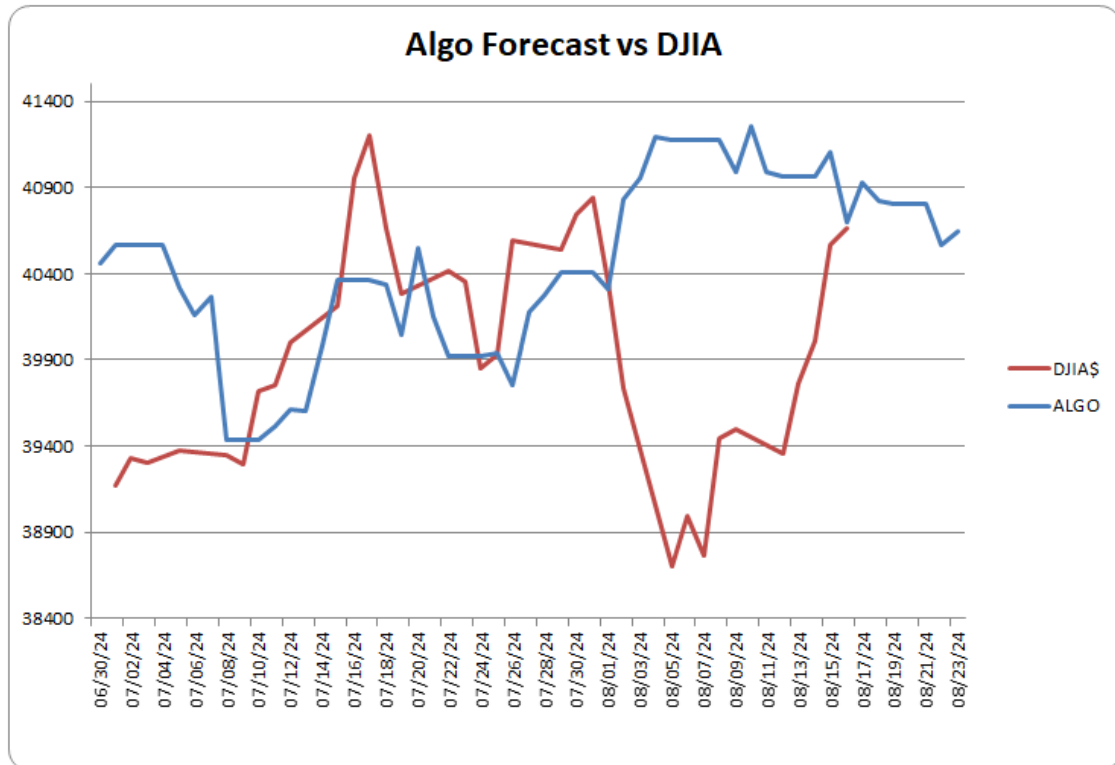
Option Trades

I have start to post the double indicator option trades through the Option Signal Service. I'll be posting all of them this week.

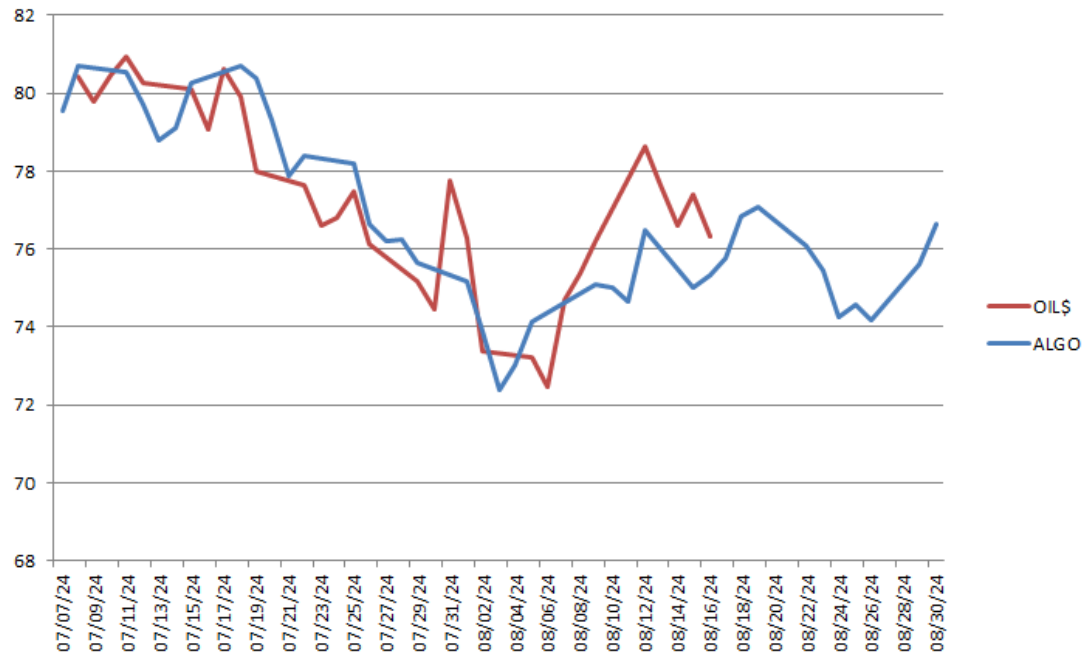
Here are the most recent results:

DATE	TICKER	D	R	G	O	OPEN\$	HIGHEST\$	CLOSE\$	HIGHEST%	CLOSE%	OPTION	EXP
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
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
08/14/24	USO	P	P			\$0.64	\$1.65	\$0.01	157.81%	-98.44%	USO Aug 2024 78.00 put	08/16/24
08/15/24	GLD	P	P			\$0.99	\$1.45	\$0.01	46.46%	-98.99%	GLD Aug 2024 226.000 put	08/16/24
08/15/24	CVS		C		C	\$0.89	\$2.04	\$1.33	129.21%	49.44%	CVS Aug 2024 56.000 call	08/16/24

Algo Forecasts



Algo Forecast vs USO



Algo Forecast vs TLT

