

# WEEKLY REVIEW – Sep 6, 2024

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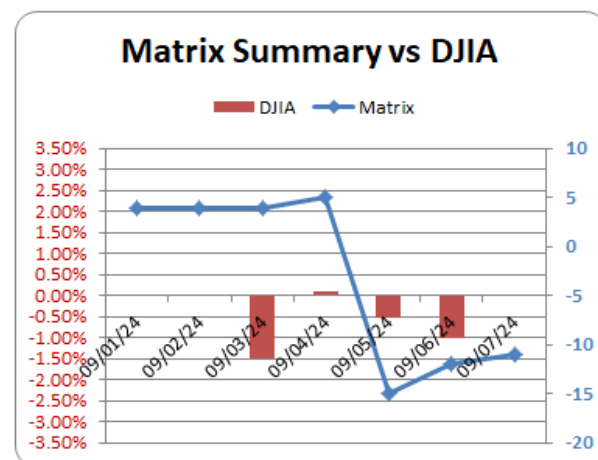
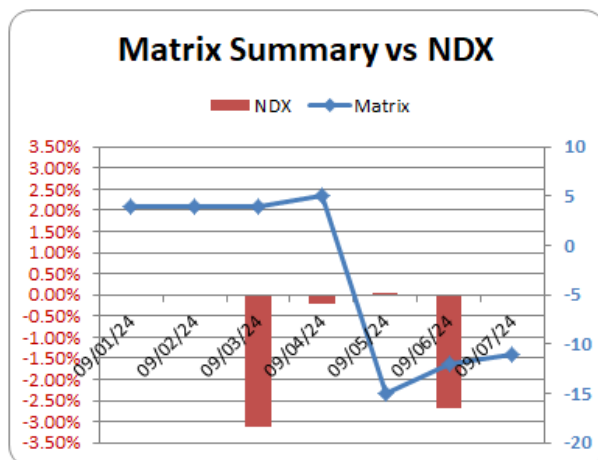
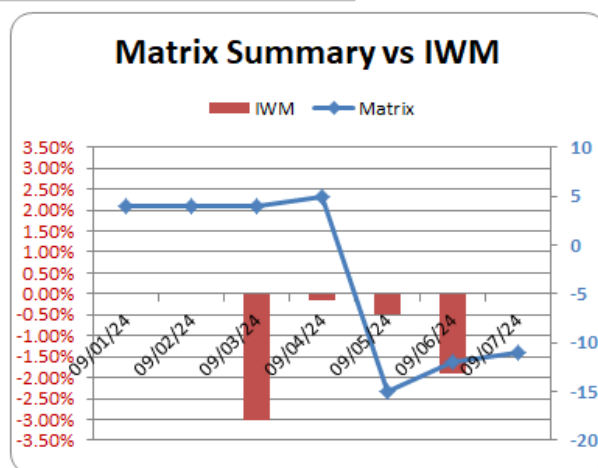
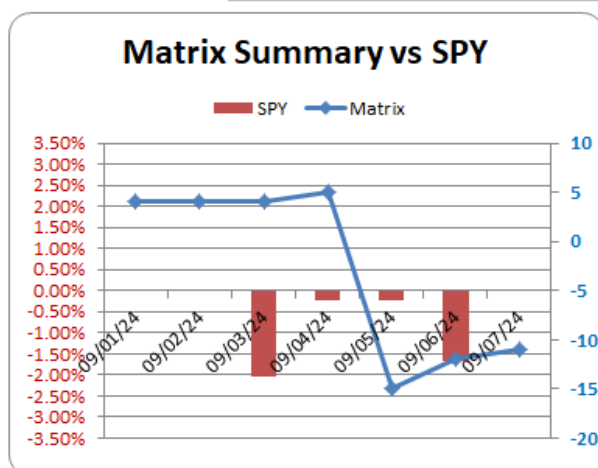
## Weekly Matrix

While there were numerous cycles suggesting Bullish energy throughout the week, there were also Bearish Planetary aspects. In fact, of the 8 planetary aspect, all of them were Bearish. Remember, PLANETS RULE.

Also of interest this week was the high volatility indicators on Sunday and Monday. With Monday being a holiday, the first day of trading was Tuesday. Would these high volatility indicators influence the markets on Tuesday or would their influence have played out over the extended weekend? Either is possible, but we saw the latter manifest itself. The SPY was down over 2%, and the IWM and NDX were down over 3%.

On Wednesday we saw an increase in Bearish energy. The Calendar turned Bearish on Wednesday. On Thursday The Lunar Sign indicator turned Bearish as did the Bullish/Bearish Indicator.

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



# OSS Weekly Matrix

9/6/2024

RED = Bearish GREEN = BULLISH BLUE = VOLATILITY Very Bearish Very Bullish Strong Volatilty

| INDICATORS       | Sun<br>09/01/24 | Mon<br>09/02/24 | Tues<br>09/03/24 | Wed<br>09/04/24 | Thur<br>09/05/24 | Fri<br>09/06/24 | Sat<br>09/07/24 |
|------------------|-----------------|-----------------|------------------|-----------------|------------------|-----------------|-----------------|
| Volatility       | 3               | 2               | 0                | 1               | 0                | 0               | 1               |
| 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              | -1               | -1              | -1               | 0               | -2              |
| Cycle L4         | -1              | -1              | -1               | -1              | 0                | -2              | -2              |
| Cycle M1         | 1               | 1               | 1                | 1               | 1                | 1               | 1               |
| Cycle M2         | 1               | 1               | 1                | 1               | 0                | 2               | 2               |
| Cycle M3         | 2               | 2               | 2                | 3               | -1               | -1              | -1              |
| Cycle V1         | -1              | -1              | -1               | -1              | -1               | -1              | -1              |
| Cycle V2         | -1              | -1              | -1               | -1              | -1               | -1              | -1              |
| Cycle v3         | 0               | -2              | -2               | -2              | -2               | -2              | -2              |
| Cycle M1         | -1              | -1              | -1               | -1              | -1               | -1              | -1              |
| Cycle M2         | 1               | 1               | 1                | 1               | 1                | 1               | 0               |
| Cycle M3         | 2               | 2               | 2                | 2               | 2                | 2               | 2               |
| Cycle LS         |                 |                 | 1                | 1               | -1               |                 | -1              |
| Adjusted Values  |                 |                 |                  |                 |                  |                 |                 |
| Aspect Values    | -2              | -1              | -1               |                 | -2               | -1              |                 |
| Bullish/Bearish  | 2               | 1               | 1                | 3               | -8               | -7              | -7              |
| Aspects          | ♂♂              | ♂♀<br>♂♂        | ♀♀               | ♀♂♂             |                  | ♀♂♂<br>♀♂♂      | ♂♂♂             |
| Sun Moon Aspects |                 | ♂               |                  |                 |                  |                 |                 |
| Lunar Sign       | ♈               | ♈               | ♏                | ♏               | ♏                | ♏               | ♏               |
| NOAA's A & (Kp)  | 5 (2)           | 8 (3)           | 5 (2)            | 5 (2)           | 5 (2)            | 5 (2)           | 5 (2)           |
| Calendar         | 1               | 1               | 1                | -1              | -1               | -1              | -1              |
| DJIA             |                 |                 | -1.51%           | 0.09%           | -0.54%           | -1.01%          | -2.93%          |
| SPY              |                 |                 | -2.04%           | -0.22%          | -0.24%           | -1.67%          | -4.12%          |
| SPX              |                 |                 | -2.12%           | -0.16%          | -0.30%           | -1.73%          | -4.25%          |
| IWM              |                 |                 | -3.03%           | -0.17%          | -0.50%           | -1.89%          | -5.52%          |
| NDX              |                 |                 | -3.14%           | -0.21%          | 0.05%            | -2.68%          | -5.86%          |
| DJT              |                 |                 | -1.15%           | 0.39%           | -1.91%           | -1.22%          | -3.84%          |
| GLD              |                 |                 | -0.43%           | 0.06%           | 0.83%            | -0.74%          | -0.29%          |
| SLV              |                 |                 | -2.92%           | 0.39%           | 2.14%            | -2.86%          | -3.30%          |
| UUP              |                 |                 | 0.16%            | -0.49%          | -0.14%           | 0.12%           | -0.32%          |
| TLT              |                 |                 | 1.64%            | 1.29%           | 0.57%            | -0.01%          | 3.18%           |
| USO              |                 |                 | -4.37%           | -2.07%          | 0.40%            | -1.37%          | -7.28%          |

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

## Options

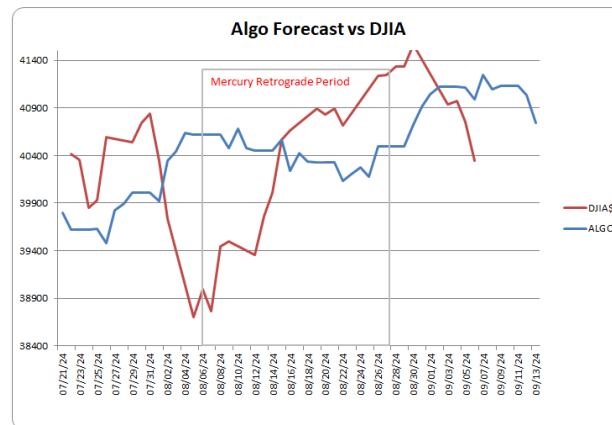
We had only 3 options to trade during the week.

### LAST WEEK'S RESULTS

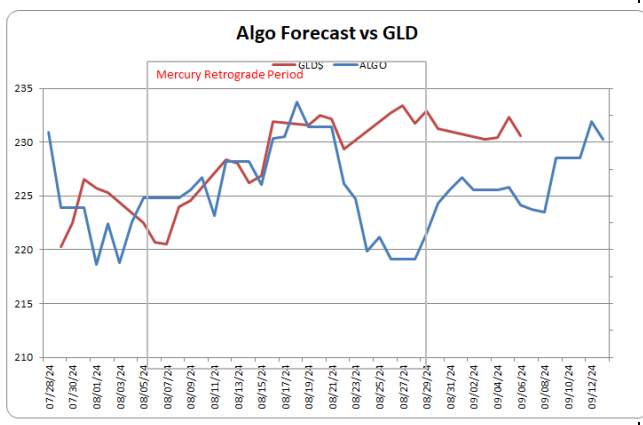
| DATE     | TICKER | D | R | G | 9 | O | OPEN\$ | HIGHEST\$ | CLOSE\$ | HIGHEST% | CLOSE%  | OPTION                   |
|----------|--------|---|---|---|---|---|--------|-----------|---------|----------|---------|--------------------------|
| 09/04/24 | BLK    |   | P | P |   |   | \$0.85 | \$1.08    | \$1.08  | 27.06%   | 27.06%  | BLK Sep 2024 855.000 put |
| 09/04/24 | PYPL   |   | P | P |   | P | \$0.92 | \$3.43    | \$3.15  | 272.83%  | 242.39% | PYPL Sep 2024 72.000 put |
| 09/04/24 | JPM    |   | P | P |   |   | \$1.50 | \$7.75    | \$7.50  | 416.67%  | 400.00% | JPM Sep 2024 220.000 put |

## Algo Forecasts

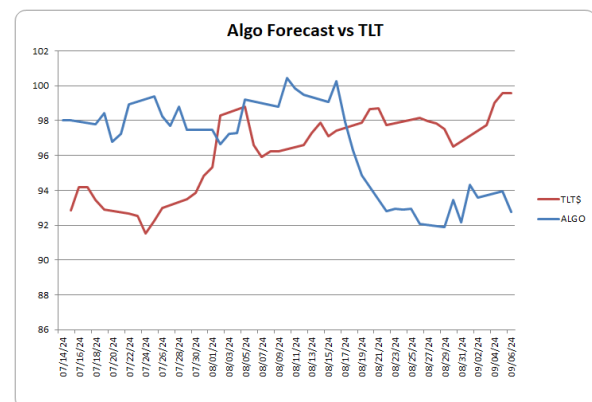
### DJIA



### GLD



### TLT



### USO

