

WALLSTREET-FORECASTER

WEEKLY REVIEW – May 17, 2025



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Weekly Commentary

All Matrix indicators are expected to manifest within a +/- 1-day window.

Weekly Matrix

The Matrix was bullish for the week with the exception of Tuesday and Wednesday. While neither of these two days turned out to be bearish for the indexes we did see some mixed closes making these two days the weakest for the week.

The most active day for the week was Monday which was under the influence of a level 4 volatility forecast on Sunday.

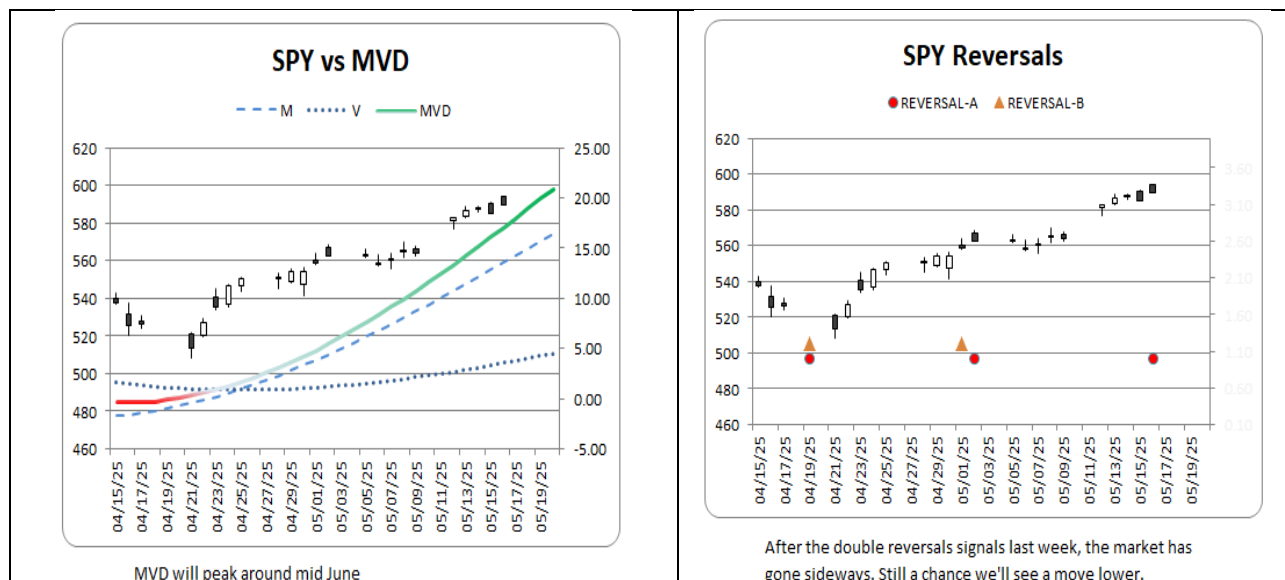
--Rob

See charts below

Matrix Calendar

OSS Weekly Matrix							
5/16/2025							
RED = Bearish GREEN = BULLISH BLUE = VOLATILITY Very Bearish Very Bullish Strong Volatility							
INDICATORS	Sun 05/11/25	Mon 05/12/25	Tues 05/13/25	Wed 05/14/25	Thur 05/15/25	Fri 05/16/25	Sat 05/17/25
Volatility	4	0	0	3	0	0	2
Day of Month	2	2	2	2	-1	-1	-1
Cycle L1	-1	-1	-1	-1	1	1	1
Cycle L2	-2	-2	-2	-2	-2	1	1
Cycle L3	1	1	1	1	1	1	1
Cycle L4	-2	-2	-2	-2	-2	1	1
Cycle M1	2	2	2	2	2	2	2
Cycle M2	-1	-1	-1	-1	-1	-1	-1
Cycle M3	2	2	2	2	2	2	2
Cycle V1	2	2	2	2	2	2	2
Cycle V2	1	1	1	1	1	1	1
Cycle V3	2	2	2	2	2	2	2
Cycle M1	2	2	2	2	2	2	2
Cycle M2	-1	-1	-1	-1	-1	-1	-1
Cycle M3	-1	-1	-1	-1	-1	-1	-1
Cycle LS	-1	-1	-1	-1	-1	1	1
Adj Values						-1	
Aspect Values	-1		-2	-3	1		
Bullish/Bearish	4	5	3	2	5	11	12
Aspects	☾☽	☾☽		☾☽ ☾☽ ☾☽	☾☽	☾☽	☾☽ ☾☽
Sun Moon Aspects		☾☽					☾☽
Lunar Sign	♊	♊	♊	♊	♊	♊	♊
NOAA's A & (Kp)	10 (3)	8 (5)	12 (4)	10 (3)	5 (2)	5 (2)	5 (2)
Up/Down							
DJIA		2.81%	-0.64%	-0.21%	0.65%	0.65%	2.60%
SPY		3.29%	0.65%	0.12%	0.49%	0.49%	4.65%
SPX		3.26%	0.72%	0.10%	0.41%	0.41%	4.54%
IWM		3.53%	0.38%	-0.89%	0.65%	0.65%	3.65%
QQQ		4.07%	1.52%	0.60%	0.11%	0.11%	6.41%
DJT		6.98%	0.26%	-0.16%	0.04%	0.04%	7.13%
GLD		-2.83%	0.43%	-2.10%	1.60%	1.60%	-2.93%
SLV		-0.61%	1.08%	-2.30%	1.21%	1.21%	-0.64%
UUP		1.37%	-0.82%	0.20%	-0.27%	-0.27%	0.51%
TLT		-0.93%	-0.41%	-0.66%	0.90%	0.90%	-1.11%
USO		1.49%	2.94%	-1.24%	-1.66%	-1.66%	1.43%

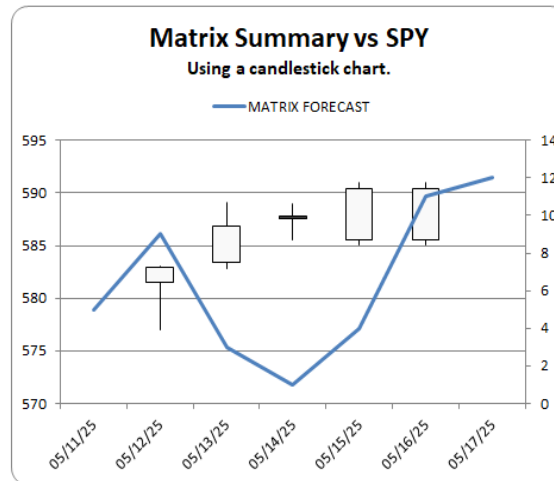
All indicators have a +/- 1-day window in which their energy should be seen.



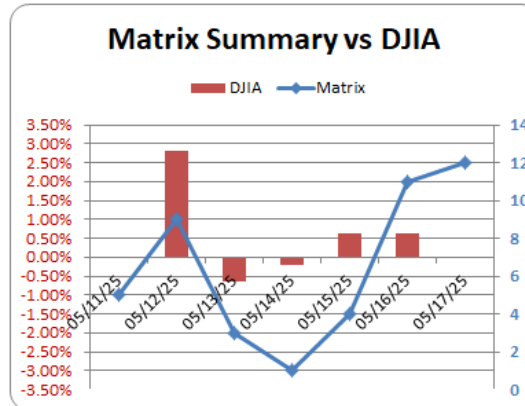
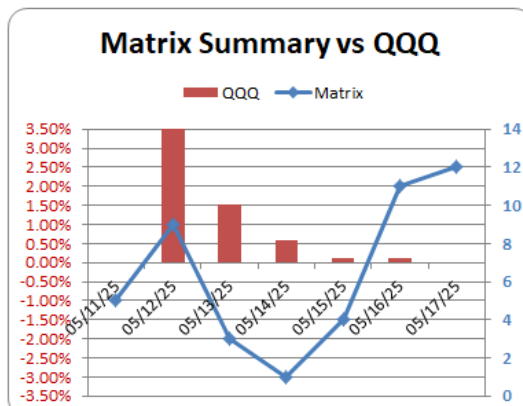
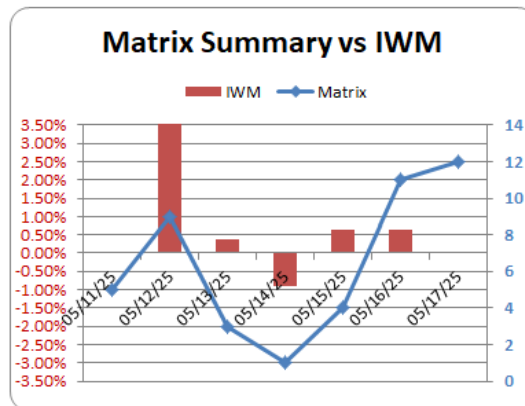
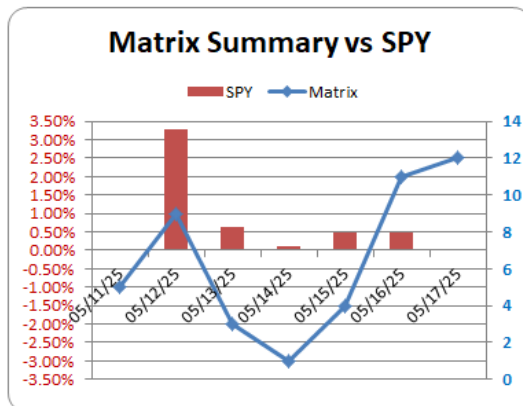
Matrix Summary

The daily forecast of a higher or lower daily close on the SPY was correct on 3 days. If you count the lower close on Wednesday in relationship to the higher open, you could say it was right 4 days. The best fit indexes where the IWM and the DJIA

I thought it might be more helpful if I display the daily activity in a candlestick chart format instead of a bar chart.

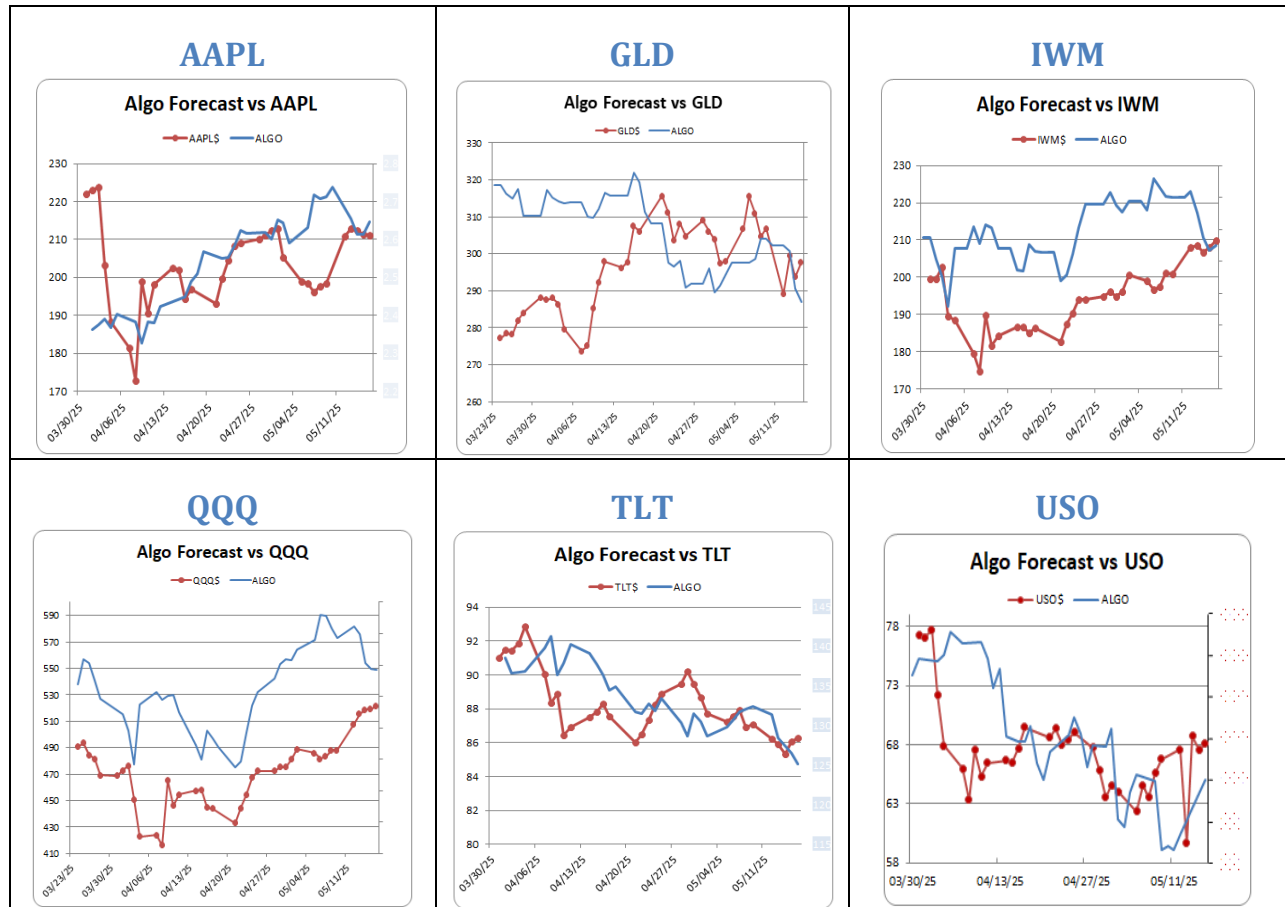


The Summary is created by applying weighted values to the indicators in the Weekly Matrix.



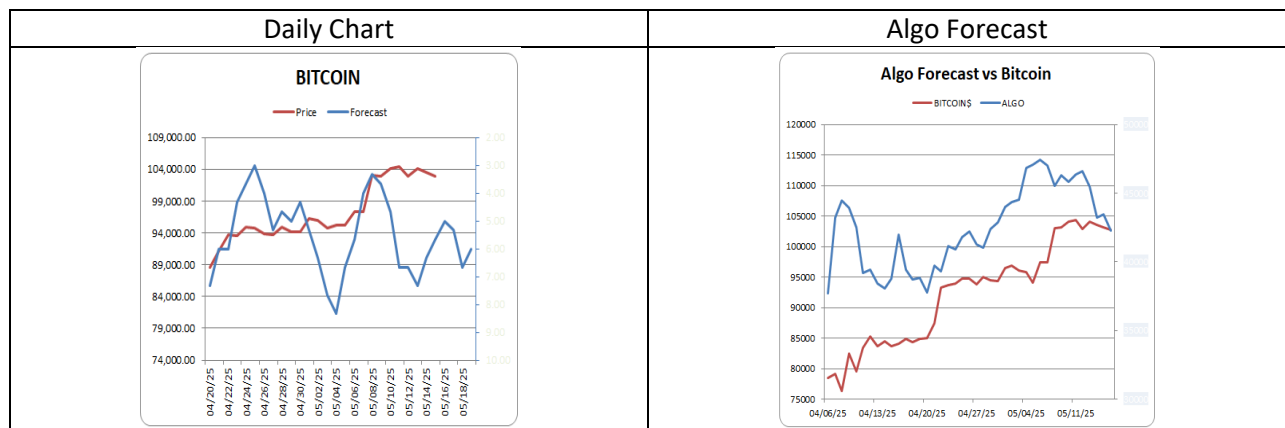
Algo Forecasts

The Blue line is the Algo Forecast.



Bitcoin

On the daily chart Bitcoin bounces when there is a sharp rise in the blue line. Dips in the forecast has seen Bitcoin move sideways.



Binary Option Trades

We had one option trade last week.

Ticker	Option	Signal	PER
US 500	(JUN) > 5906 (4:15PM)	BUY	81%

Due to changes in the way Nadex is pricing their options, I will no longer list the dollar value, just the percentage gain/loss.

View the complete past performance here: http://oss.cc/oss_Results.asp

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