WALLSTREET-FORECASTER

WEEKLY REVIEW – May 25, 2025

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Weekly Commentary

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

The Matrix started the week with a bearish tone but shifted to bullish in the latter half. While the week began with a dip, the latter part also trended lower, though less significantly than the early week. Thursday was the most bullish day (±1-day window), while most indexes closed slightly higher on Wednesday.

A second factor this week was the bearish Algo forecasts for QQQ and IWM, a trend persisting for two weeks. The momentum of these Algo forecasts appears to have overpowered the Matrix indicators.

Table A	
Monday - Wednesday	
DJIA	-1.86%
SPY	-1.88%
SPX	-1.91%
IWM	-3.18%
NDX	-1.62%

Table B	
Thursday - Friday	
DJIA	-0.61%
SPY	-0.68%
SPX	-0.71%
IWM	-0.31%
NDX	-0.73%

Thursday recorded a Volatility Indicator of 4, signaling an anticipated ±1% movement in the indexes within a ±1-day window. All indexes closed down by less than 1% on Wednesday.

On Tuesday, a square aspect between the Sun and Moon triggered another hit, with an expected downward move within a 1-day window. Both Tuesday and Wednesday saw lower closes.

Last week, indexes trended higher. On Friday, May 16, a reversal signal appeared for SPY, and this week, the market moved lower, marking another successful prediction.

Option trades generated profits; refer to the Option Trades section for details.

Algo forecasts performed strongly; see the Algo Forecasts section for more information.

Overall, things went fairly well, except for my prediction of a "very bullish" end to the week.

--Rob

Got questions? Please ask.

See charts below

Matrix Calendar

OSS Weekly Matrix 5/25/2025

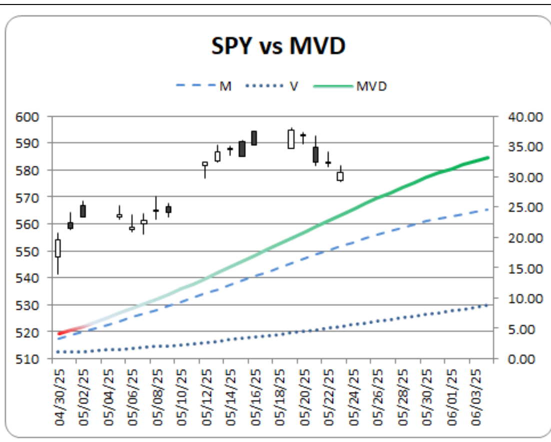
RED = Bearish | GREEN = BULLISH | BLUE = VOLATILITY | Very Bearish | Very Bullish | Strong Volaitily

INDICATORS	Sun 05/18/25	Mon 05/19/25	Tues 05/20/25	Wed 05/21/25	Thur 05/22/25	Fri 05/23/25	Sat 05/24/25
Volatility	0	2	0	0	4	1	0
Day of Month	-1	-2	-2	1	1	1	1
Cycle L1	1	-1	-1	-1	1	1	1
Cycle L2	1	1	1	1	1	2	2
Cycle L3	1	1	1	1	1	1	1
Cycle L4	1	1	1	1	2	2	2
Cycle M1	2	2	2	2	2	2	2
Cycle M2	-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
Cycle V3	2				2	2	2
Cycle M1	2				2	2	2
Cycle M2	-1				-1	-1	-1
Cycle M3	-1				-1	-1	-1
Cycle LS	1	1	1	1	1	1	1
Adj Values		-1	-2				
Aspect Values				4	1	3	
Bullish/Bearish	12	8	7	16	16	19	16
Aspects			☉⚹♄		♀△♂ ♅∥♂ ☉⚹♆ ☿⚹☊		☉△♇ ☿☌♅
Sun Moon Aspects			□		⚹		
Lunar Sign	♒	♒	♒	♓	♓	♓	♓
NOAA's A & (Kp)	25 (5)	18 (5)	12 (3)	12 (3)	10 (3)	6 (2)	6 (2)
Up/Down							
DJIA		0.32%	-0.27%	-1.91%	0.00%	-0.61%	-1.70%
SPY		0.11%	-0.34%	-1.65%	0.00%	-0.68%	-1.92%
SPX		0.09%	-0.39%	-1.61%	-0.04%	-0.67%	-1.93%
IWM		-0.42%	0.05%	-2.81%	0.00%	-0.31%	-2.68%
QQQ		0.10%	-0.33%	-1.39%	0.20%	-0.93%	-1.93%
DJT		-0.27%	-1.03%	-2.70%	0.44%	-0.60%	-3.36%
GLD		1.29%	1.87%	0.74%	-0.89%	2.19%	4.00%
SLV		0.38%	2.38%	1.24%	-1.54%	1.40%	2.84%
UUP		-0.68%	-0.31%	-0.43%	0.29%	-0.73%	-1.55%
TLT		-0.29%	-0.72%	-1.71%	0.51%	0.17%	-1.79%
USO		0.60%	0.22%	-1.54%	-0.68%	1.27%	0.59%

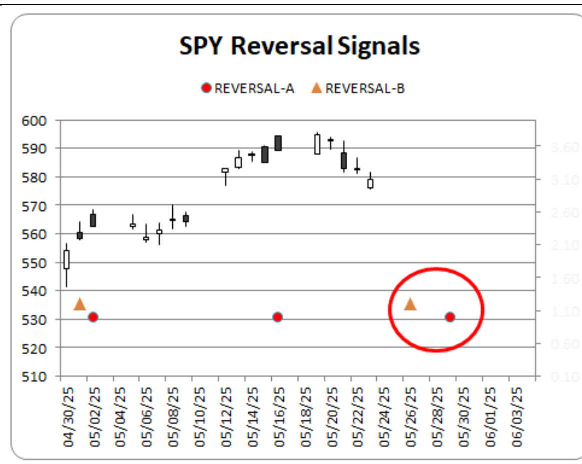
Volatility

Bullish Energy
We should see at least 1 higher close within +/- 1-day

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



MVD will peak around mid June



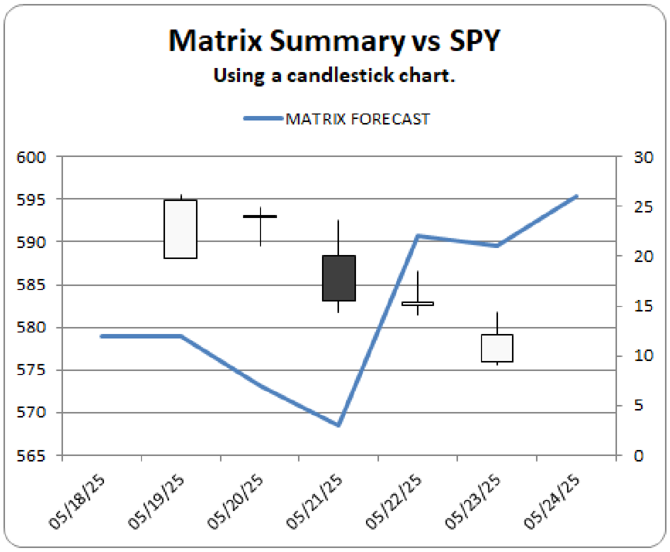
Double reversals coming up next week

Matrix Summary

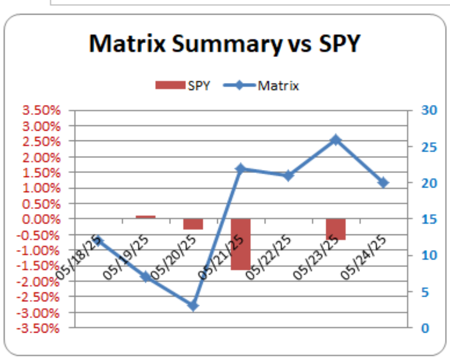
The daily forecast of a higher or lower daily close on the SPY was correct on 3 days. If you count the lower close on Wednesday in relationship to the higher open, you could say it was right 4 days. The best fit indexes where the IWM and the DJIA

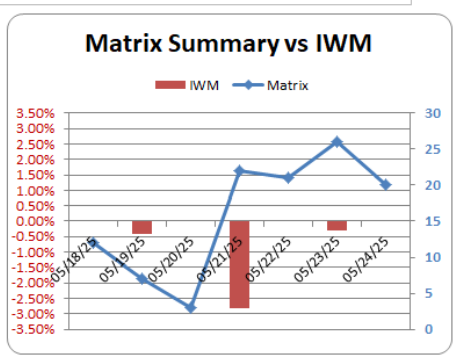
I though it might be more helpful if I display the daily activity in a candlestick chart format instead of a bar chart.

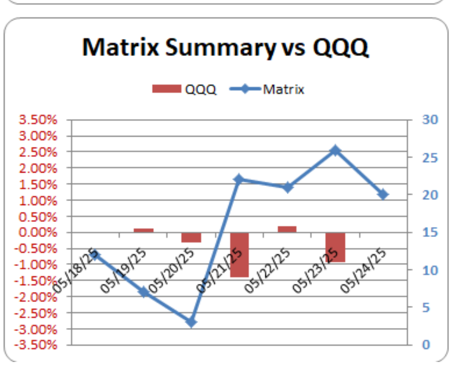
This forecast has been moved 1-day forward for a better fit --05/21/25

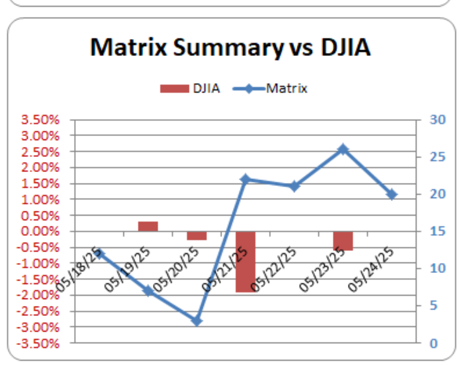


The Summary is created by appling weighted values to the indicators in the Weekly Matrix.









Algo Forecasts

The Blue line is the Algo Forecast.

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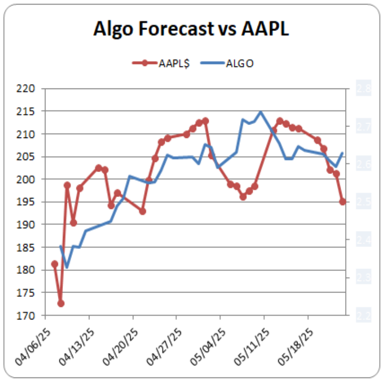
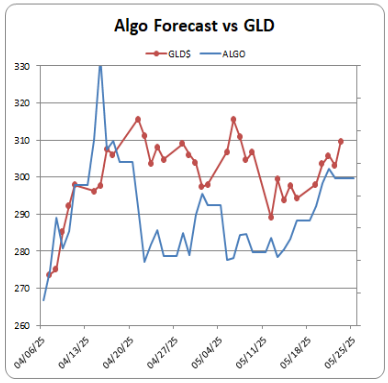
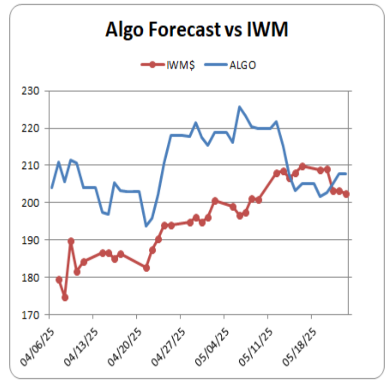
AAPL



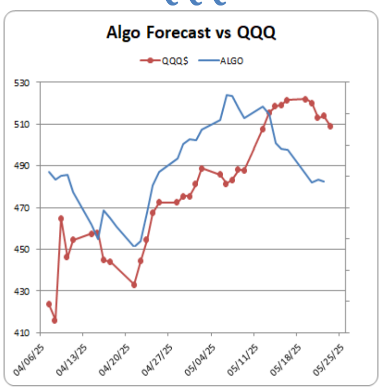
GLD



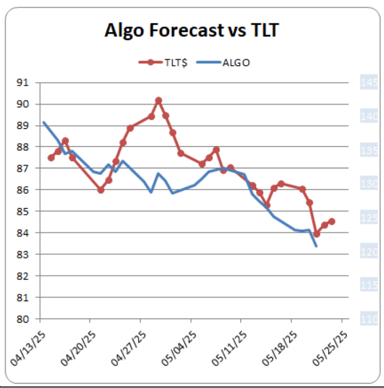
IWM



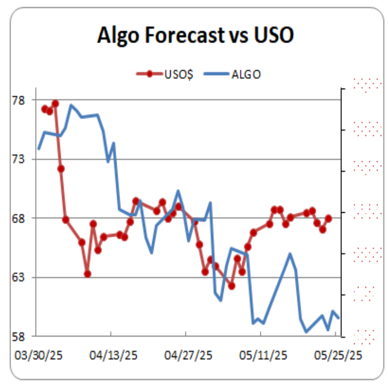
QQQ



TLT

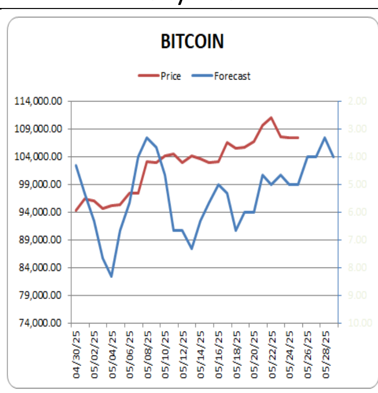
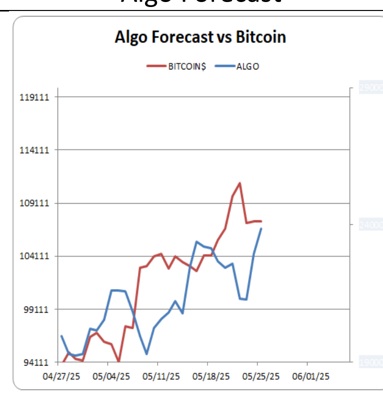


USO



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.

Daily Chart	Algo Forecast
	

Binary Option Trades

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

Option Trades

Ticker	Option	Entry Date	Entry Price	Exit Date	Exit Price	P/L
SPY	MAY23 599 CALLS	5/20/2025	$1.00	5/21/2025	$0.60	-40%
USO	MAY23 69 PUTS	5/20/2025	$0.96	5/22/2025	$1.92	100%

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