

WALLSTREET-FORECASTER

WEEKLY REVIEW – May 30, 2025



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Weekly Commentary

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

Using the Matrix Calendar and the new Matrix Heat Map (just a way to make the Matrix Calendar easier to understand) Tuesday was the only bullish day of the week with bearish energies on Wednesday to Friday.

Matrix Calendar and the new Matrix Heat Map can be found on the next page.

Table A		Table B	
Tuesday		Wednesday - Friday	
DJIA	1.78%	DJIA	-0.17%
SPY	2.08%	SPY	-0.30%
SPX	2.05%	SPX	-0.17%
IWM	2.54%	IWM	-1.26%
NDX	2.35%	NDX	-0.36%

--Rob

Got questions? Please ask.

See charts below

Matrix Calendar

OSS Weekly Matrix							
6/1/2025							
RED = Bearish	GREEN = BULLISH	BLUE = VOLATILITY	Very Bearish	Very Bullish	Strong	Volatility	
INDICATORS	Sun 05/25/25	Mon 05/26/25	Tues 05/27/25	Wed 05/28/25	Thur 05/29/25	Fri 05/30/25	Sat 05/31/25
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	2	2	2	2	-1	-1	-1
Cycle L3	1	1	1	1	1	1	1
Cycle L4	2	2	2	2	-1	-1	-1
Cycle M1	2	2	2	2	2	2	-1
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							
Aspect Values	1	1	1	1			
Bullish/Bearish	15	15	15	17	8	8	7
Aspects	☿♂♂	☿♂♂	♂♂♂	♂♂♂	♂♂♂	♂♂♂	♂♂♂
Sun Moon Aspects		♂					♂
Lunar Sign	♂	♂	♂	♂	♂	♂	♂
NOAA's A & (Kp)	5 (2)	8 (3)	8 (3)	12 (4)	15 (4)	10 (3)	8 (3)
Up/Down							
DJIA			1.78%	-0.58%	0.28%	0.13%	1.60%
SPY			2.08%	-0.58%	0.39%	-0.11%	1.78%
SPX			2.05%	-0.56%	0.40%	-0.01%	1.88%
IWM			2.54%	-1.05%	0.30%	-0.51%	1.24%
QQQ			2.35%	-0.43%	0.23%	-0.16%	1.94%
DJT			2.03%	-1.10%	0.53%	-0.40%	1.04%
GLD			-1.69%	-0.23%	0.59%	-0.66%	-1.99%
SLV			-0.71%	-0.83%	1.07%	-0.99%	-1.48%
UUP			0.51%	0.33%	-0.54%	-0.04%	0.29%
TLT			1.45%	-0.43%	0.93%	0.15%	2.05%
USO			-1.03%	0.91%	-1.03%	-0.06%	-1.24%

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

Bearish to Bullish

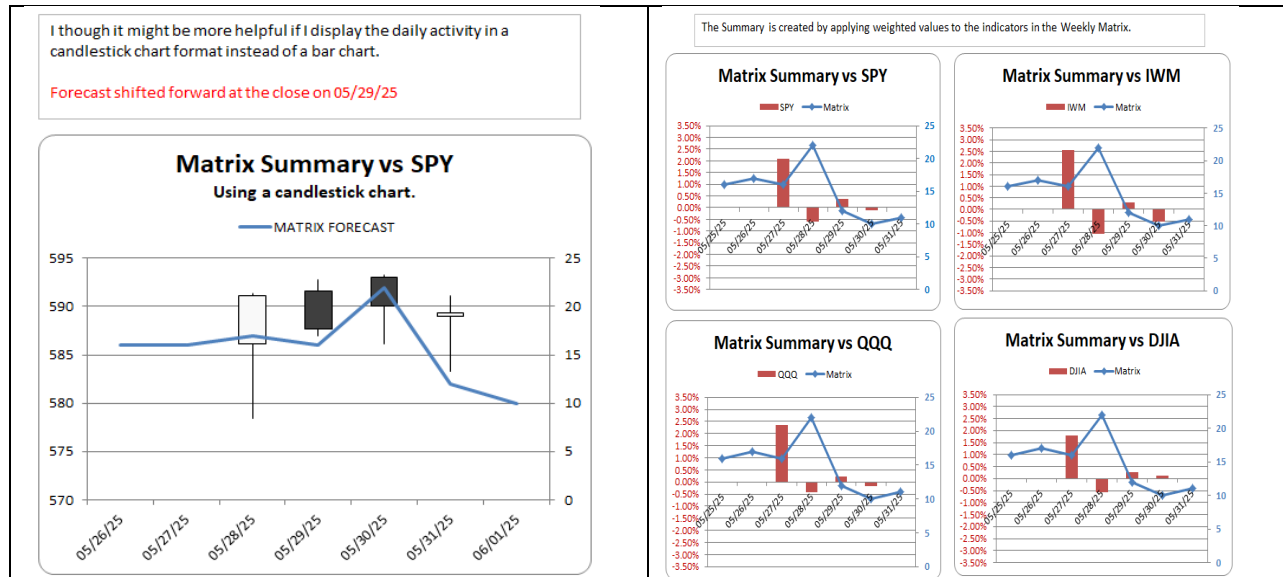


Matrix Heat Map

Dates	05/25/25	05/26/25	05/27/25	05/28/25	05/29/25	05/30/25	05/31/25
Days	Sun	Mon	Tue	Wed	Thr	Fri	Sun
Bullish/Bearish	3	3	3	3			
Aspect Values						-3	
Lunar Sign	2	2	2	2	2	2	2
NOAA's A & (Kp)				-3	-3		
Cycle L1	2	2	2	2	-3	-3	-3

Matrix Summary

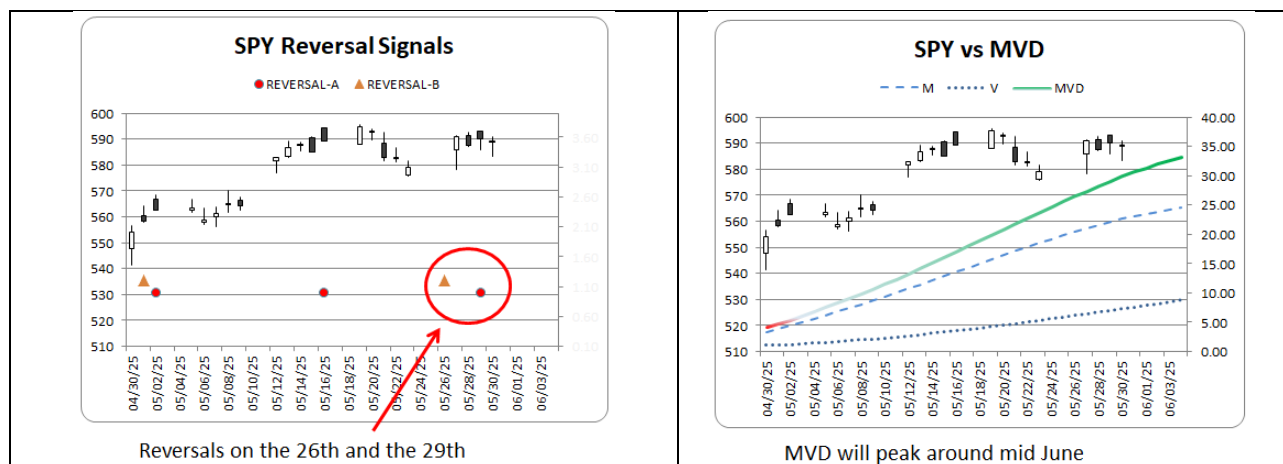
The daily forecast was off by 1 day. It was adjusted for this one day error on Thursday which now supported the purchase of some binary option expecting a lower close, and gave us enough confidence to purchase some SPY Puts. The Binary option returned a profit. The SPY Puts hit the stop before gaining 150% for the high of the day. See the **Binary Option Trades** and **Option Trades** section on page 6.



SPY Indicators

The first reversal of the week called for a move higher. Some SPY calls were recommended based on this one indicator. We got a return of 100%. See the **Option Trades** section on page 6.

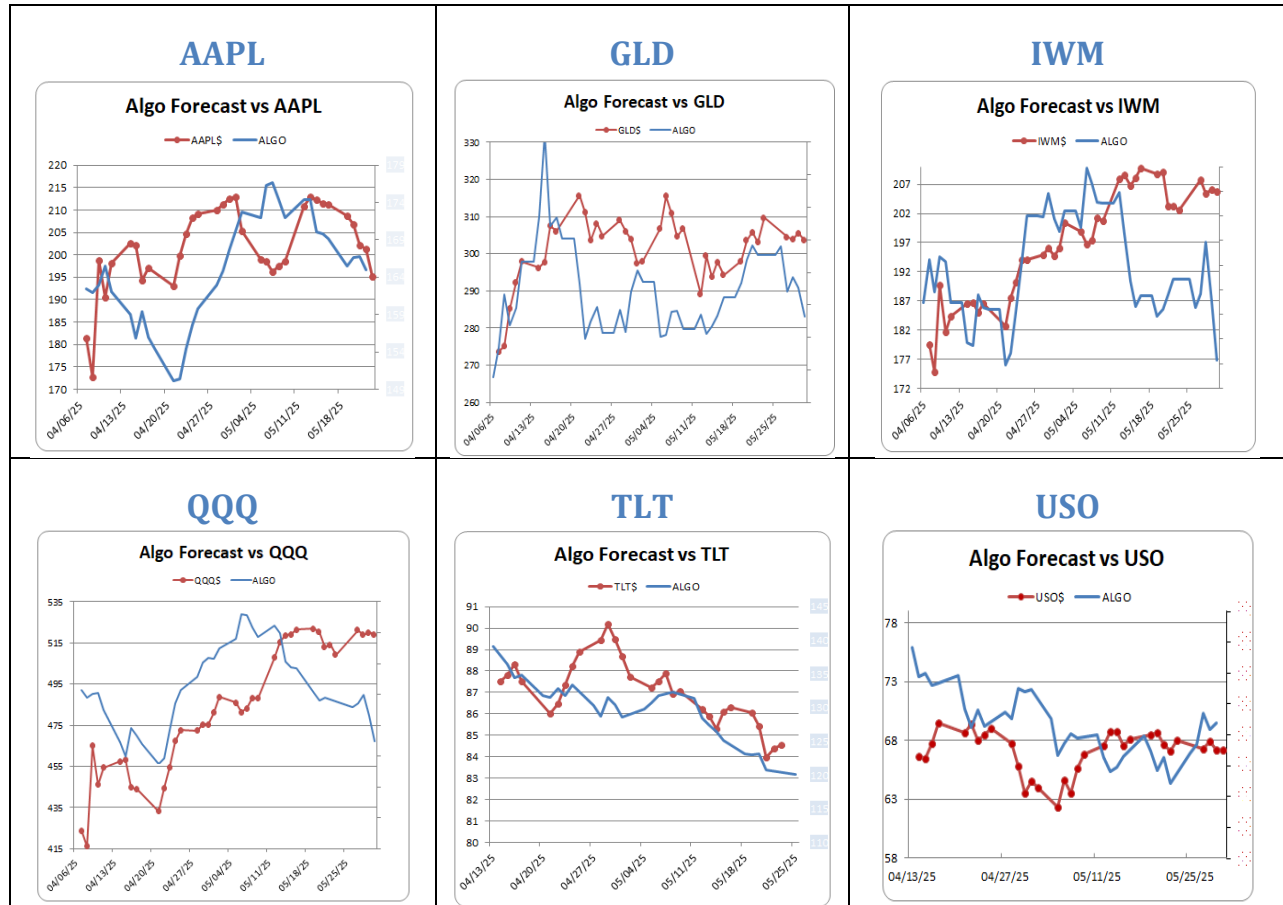
While Wednesday and Thursday both closed lower they both set new highs for the week.



Algo Forecasts

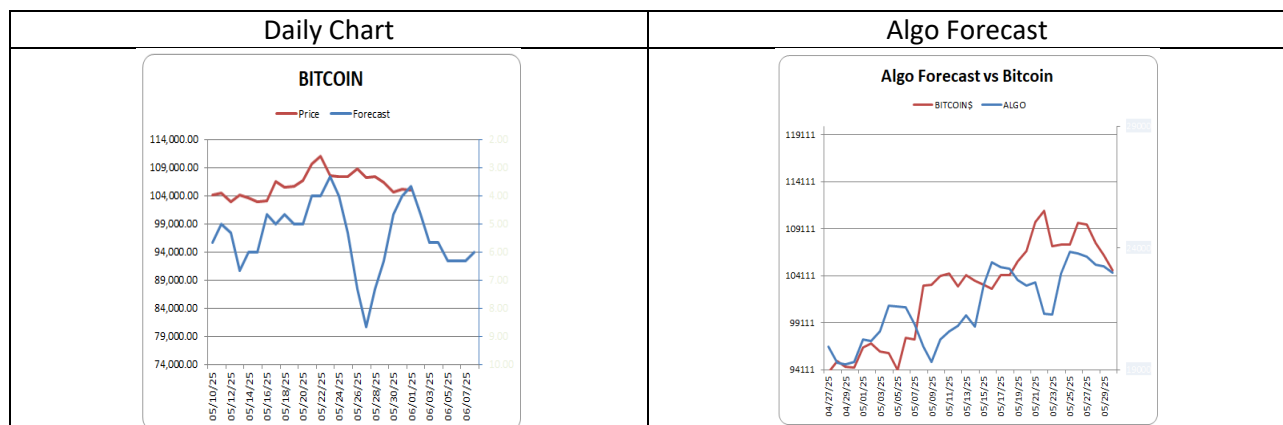
The Blue line is the Algo Forecast. Most assets moved in-kind to the forecast with the exception of QQQ that refused to drop.

Subscribe to get next week's forecasts. http://oss.cc/oss_Subscription.asp#OSSIndicators



Bitcoin

Algo forecast called for a pull-back and Bitcoin did drop from its high of 109,390 to a low of 104,030



Binary Option Trades

Due to changes in the way Nadex is pricing their options, I am no longer listing the dollar value, just the (PER) percentage gain/loss.

Ticker	Option	Signal	Entry Date	Exit Date	PER%
US 500	(JUN) > 5917 (4:15PM)	SELL	5/29/2025	5/30/2025	81%

Option Trades

Ticker	Option	Entry Date	Entry Price	Exit Date	Exit Price	P/L
SPY	MAY30 589 PUTS	5/29/2025	\$1.00	5/30/2025	\$0.60	-40%
SPY	MAY28 590 CALLS	5/27/2025	\$1.27	5/27/2025	\$2.54	100%

View the complete past performance for standard and binary options here:

http://oss.cc/oss_Results.asp

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