WALLSTREET-FORECASTER

WEEKLY REVIEW – June 27, 2025



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Weekly Commentary

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

Most assets tracked performed in line with the Algo forecast, except for stocks. AAPL, IWM, and QQQ significantly deviated from their predicted paths. While the Algo forecast for these assets shows a minor spike, it's unlikely this small uptick accounts for their sharp upward surge. External factors may be driving the market higher, but the forecast still trends downward. We expect these assets to correct lower soon. Time will tell.

GLD, TLT and USO are continuing to follow their forecasts.

The Matrix was bullish last week, but there was a significant space weather disturbance on Wednesday and Thursday with the worst of it hitting on Wednesday. All we saw was a mixed close for the indices then a surge higher on Thursday. These forecasts from NOAA mean the Sun is shooting something our way that will cause a disturbance. I am wondering if I should asked the question: Where on Earth will this hit the hardest? It may be worth looking into.

The space weather disturbance was enough for me to buy some SPY Puts. Of course we got stopped out.

A subscriber asked if I had an Algo forecast for Ethereum. Unfortunately, I do not, but I decide to give it some thought and decide it was not worth the time. Bitcoin and Ethereum move to much in unison. However, I took a look at XRP. There seems to be enough of a difference to justify an Algo forecast for XRP. If enough of you would like me search for an Algo for XRP, let me know.



--Rob

Got questions? Please ask.

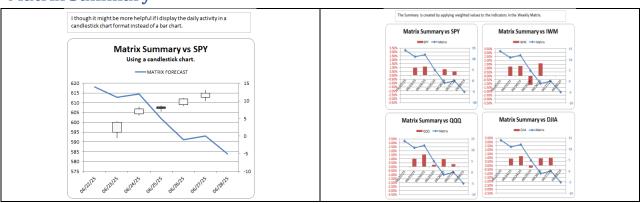
See charts below

Matrix Calendar

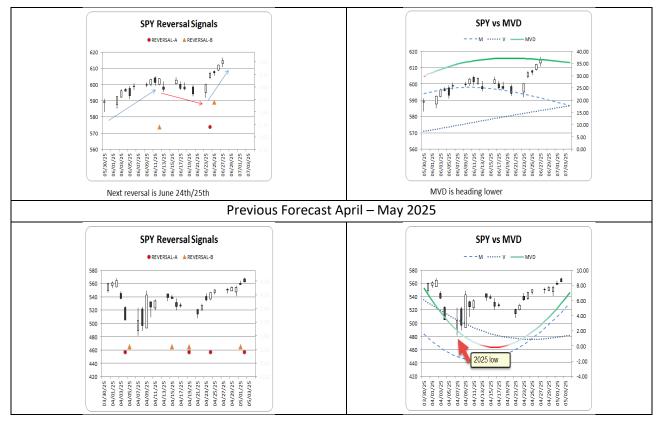
OSS Weekly Matrix									
RED = Bearish GREEN = BULLISH BLUE = VOLATILITY Very Bearish Very Bullish Strong Volaitily									
INDICATORS	Sun	Mon	Tues	Wed	Thur	Fri	Sat		
	06/22/25	06/23/25	06/24/25	06/25/25	06/26/25	06/27/25	06/28/25		
Volatility	2	1	0	1	2	0	0		
Day of Month	1	1	1	1	-1	-1	-1		
Cycle L1	1	1	1	1	1	1	-1		
Cycle L2	2	2	2	-1	-1	-1	-1		
Cycle L3	1	1	1	1	1	1	1		
Cycle L4	2	2	2	-1	-1	-1	-1		
Cycle M1	-1	-1	-1	-1	-1	-1	-1		
Cycle M2	-1	-1	-1	-1	-1	-1	-1		
Cycle M3	-1	-1	-1	-1	-1	-1	-1		
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				Bearish E	nergy	3	-1		
Bullish/Bearish	10	10	10	5	3	3	-3		
Aspects	ўШР ♂**4 ⊙□₺	⊙□Ψ	⊙♂2		⊙*κ ⊙*κ₩	\$*\$ \$\dag{\psi}	ğ∆Ψ ⊙ 2		
Sun Moon Aspects				σ \	,				
Lunar Sign	8	П	П	- 69	- 69	1 Ω	Ω		
NOAA's A & (Kp)	5 (2)	8 (3)	12 (4)	35 (5)	25 (5)	15 (4)	15 (3)		
Up/Down						J			
DJIA		0.89%	1.19%	-0.25%	0.94%	1.00%	3.82%		
SPY		0.97%	1.10%	0.06%	0.78%	0.50%	3.47%		
SPX		0.96%	1.11%	0.00%	0.80%	0.52%	3.44%		
IWM		1.22%	1.27%	-1.15%	1.61%	0.03%	3.00%		
QQQ		1.03%	1.53%	0.26%	0.94%	0.34%	4.04%		
DJT		2.25%	1.84%	-1.07%	0.80%	1.06%	4.94%		
GLD		0.31%	-1.57%	0.30%	-0.11%	-1.81%	-2.87%		
SLV		0.73%	-1.06%	1.20%	1.00%	-2.10%	-0.24%		
UUP		-0.40%	-0.51%	-0.26%	-0.41%	0.19%	-1.39%		
TLT		0.35%	0.74%	0.13%	0.49%	-0.64%	1.04%		
USO		-8.07%	-4.44%	0.42%	0.38%	-0.42%	-11.84%		
	All indicators b				energy should				

Bearish to Bullish Matrix Heat Map 06/24/25 06/25/25 06/22/25 06/23/25 06/26/25 06/27/25 06/28/25 Dates Days Sun Mon Tue Wed Thr Fri Sun Bullish/Bearish Aspect Values Lunar Sign NOAA's A & (Kp) Cycle L1
Summary 5 5 3 2 1 4 1

Matrix Summary



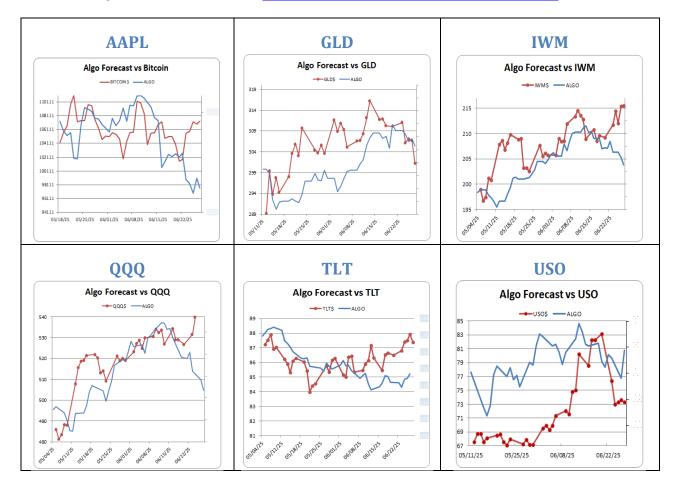
SPY Indicators



Algo Forecasts

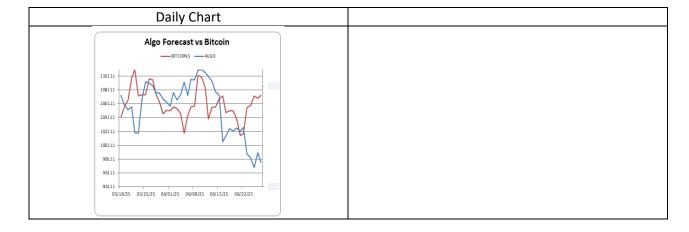
Blue line is the Algo forecast.

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Bitcoin

Algo forecast called for a pull-back and Bitcoin did drop from its high of 109,390 to a low of 101,500



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