

WALLSTREET-FORECASTER

WEEKLY REVIEW – September 26, 2025



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Matrix Calendar

The weekly outlook was:

A lot of Bearish energy this week. Mid-week looking the worse.

High volatility indicators for the first part of the week.

Moon in Scorpio Wed-Fri. One of these days will close lower.

09/23/25 -- Wednesday is the most bearish day of the week according to the heat map.

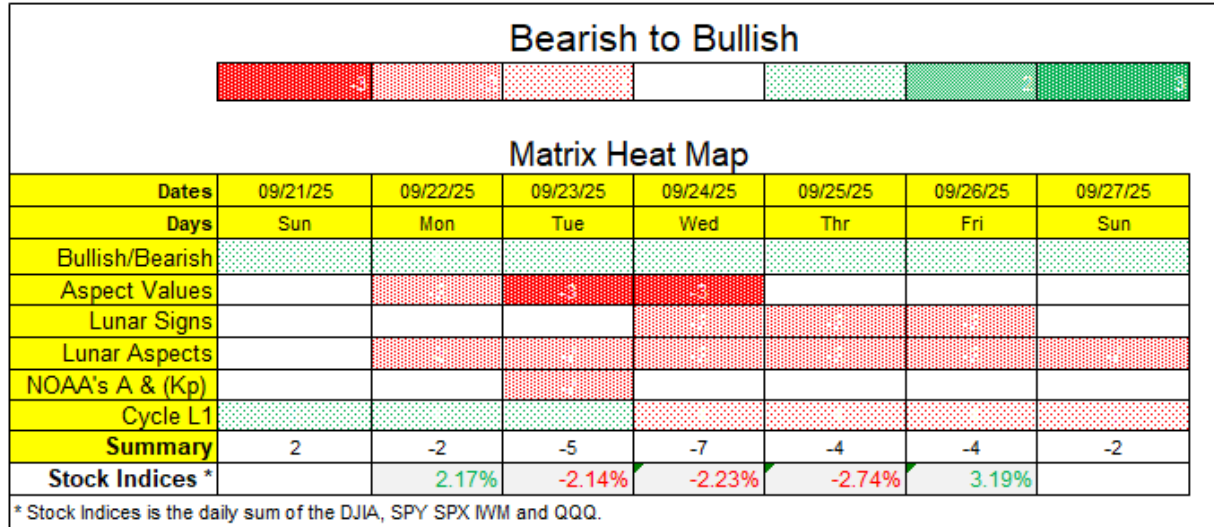
OSS Weekly Matrix							
9/26/2025							
RED = Bearish GREEN = BULLISH BLUE = VOLATILITY Very Bearish Very Bullish Strong Volatility							
INDICATORS	Sun 09/21/25	Mon 09/22/25	Tues 09/23/25	Wed 09/24/25	Thur 09/25/25	Fri 09/26/25	Sat 09/27/25
Volatility	2	0	1	3	0	0	0
Day of Month	1	1	1	1	1	1	1
Cycle L1	1	1	1	-1	-1	-1	-1
Cycle L2	-1	-2	-2	-2	-2	-2	-2
Cycle L3	1	1	1	1	1	1	1
Cycle L4	-1	-2	-2	-2	-2	-2	-2
Cycle M1	-1	-1	-1	1	1	-1	-1
Cycle M2	-1	-1	-1	-1	-1	-1	-1
Cycle M3	1	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			-2				
Bullish/Bearish	6	5	3	1	1	1	1
Aspects	♀♂		♂♂♂ ♂♂♂ ♂♂♂	♂♂♂ ♂♂♂	♂♂♂	♂♂♂	
Sun Moon Aspects	♂						*
Lunar Sign	♏	♏	♏	♏	♏	♏	♏
NOAA's A & (Kp)	5 (2)	24 (5)	12 (3)	5 (2)	5 (2)	5 (2)	5 (2)
Up/Down							
DJIA		0.14%	-0.19%	-0.37%	-0.38%	0.67%	-0.13%
SPY		0.46%	-0.53%	-0.32%	-0.46%	0.58%	-0.26%
SPX		0.42%	-0.54%	-0.28%	-0.51%	0.60%	-0.30%
IWM		0.56%	-0.21%	-0.91%	-0.96%	0.90%	-0.63%
QQQ		0.59%	-0.67%	-0.35%	-0.43%	0.44%	-0.53%
DJT		0.00%	0.59%	-0.12%	-0.12%	0.45%	0.80%
GLD		1.70%	0.41%	-0.91%	0.42%	0.53%	2.18%
SLV		2.54%	-0.22%	-0.38%	3.03%	1.94%	7.17%
UUP		-0.35%	-0.05%	0.71%	0.69%	-0.38%	0.62%
TLT		-0.36%	0.73%	-0.38%	0.00%	-0.12%	-0.17%
USO		-0.12%	2.21%	1.79%	0.79%	-0.03%	4.72%

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

Matrix Heat Map

The Matrix Heat Map, a simplified version of the Matrix, applies adjusted weightings to its values.

This week was clearly bearish.

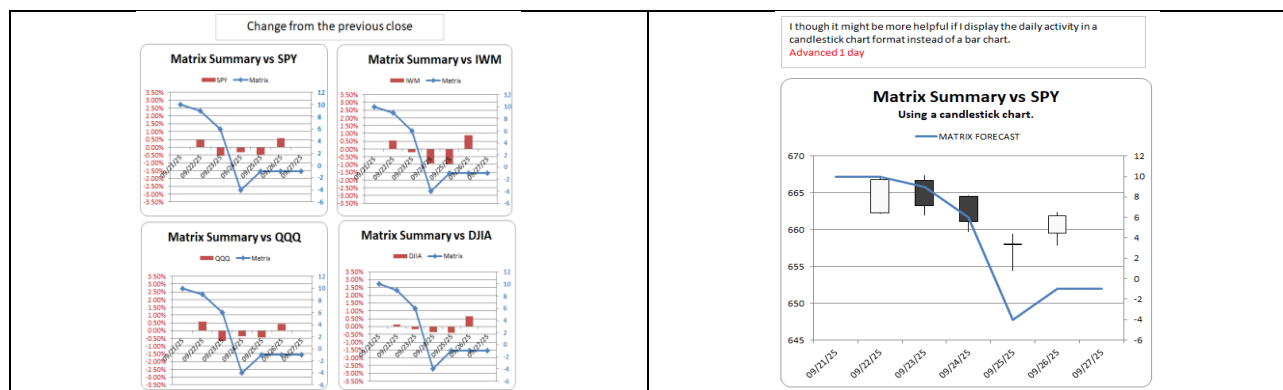


Previous Weekly Reviews

wallstreet-forecaster.com/weekly_review/past-reviews.asp

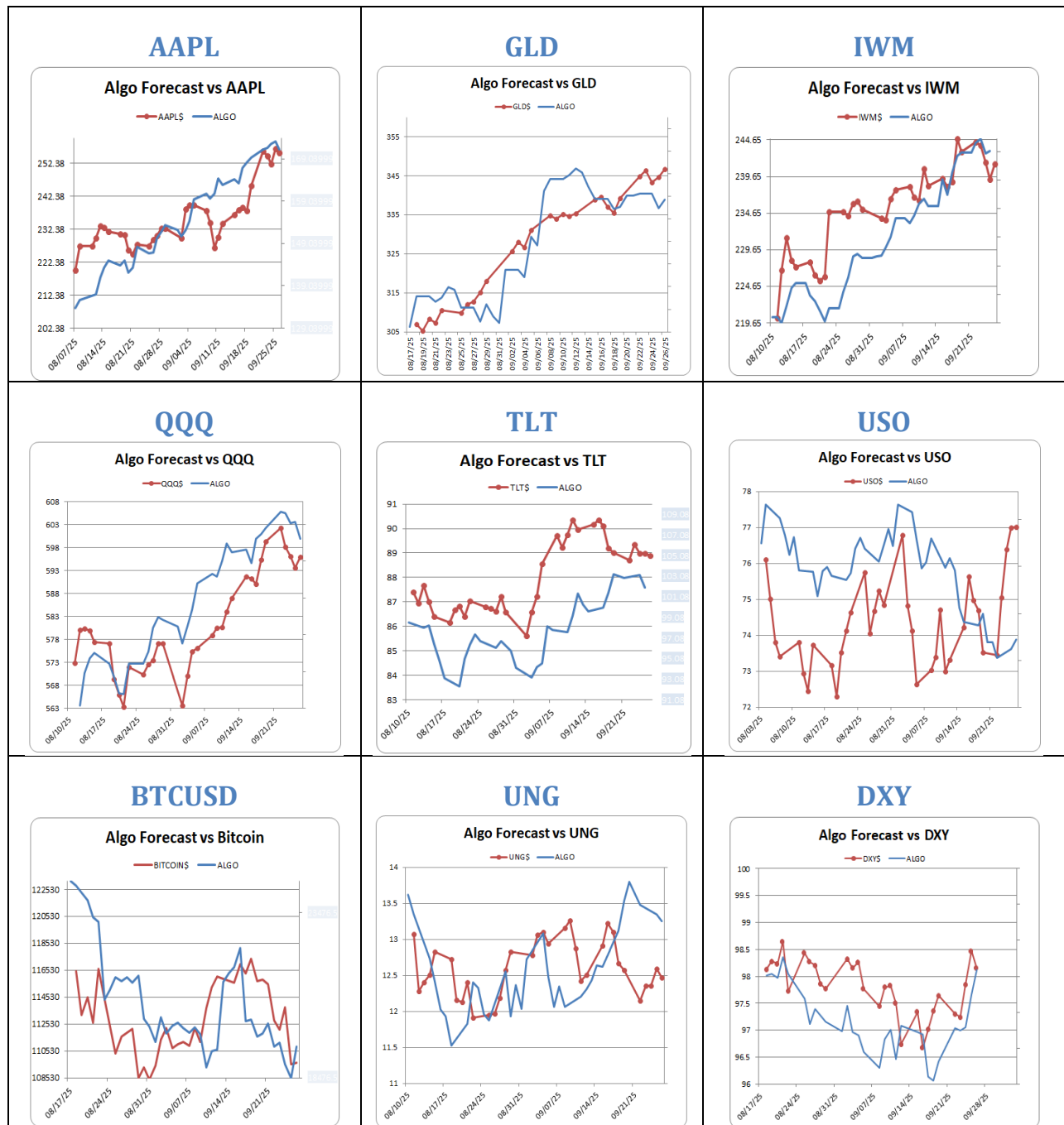
Matrix Summary

Mondays are excluded from the analysis. As usual, the Matrix correctly predicted at least 3 days correctly.



Algo Forecasts

What are Algo Forecasts: http://oss.cc/education/algo_forecasts.pdf



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Recent Option Trades

Ticker	Option	Entry Date	Entry Price	Exit Date	Exit Price	P/L
IWM	SEP25 245 PUTS	9/24/2025	\$1.58	9/24/2025	\$3.16	100%
IWM	SEP24 243 PUTS	9/22/2025	\$1.00	9/23/2025	\$0.60	-40%
USO	SEP19 76 PUTS	9/17/2025	\$0.97	9/19/2025	\$1.94	100%
SPY	SEP04 645 CALLS	9/4/2025	\$0.91	9/4/2025	\$0.55	-40%
SPY	AUG01 622 PUTS	8/1/2025	\$0.80	8/1/2025	\$1.60	100%
SPY	AUG01 627 PUTS	7/31/2025	\$1.03	8/1/2025	\$2.06	100%