WALLSTREET-FORECASTER
WEEKLY REVIEW – January 16th, 2026

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Educational Resources

How space weather affects financial markets. Study done by the Federal Reserve Bank of Atlanta
http://www.oss.cc/library/Solar_Activity_and_the_Stock_Market.asp

Lunar cycle effects in stock returns. Study by the University of Michigan Business School.
http://www.oss.cc/Library/SSRN-id281665.pdf

Stock Commodities & Planetary Declination. How Mercury affects the price of Microsoft.
http://www.oss.cc/Library/Declinations.PDF

Rules
1. All indicators are expected to manifest in a +/- 1-day window.
2. I don't try to forecast Mondays

Previous Weekly Reviews
Check the accuracy of these indicators in the past looking back on they performed in the past.

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

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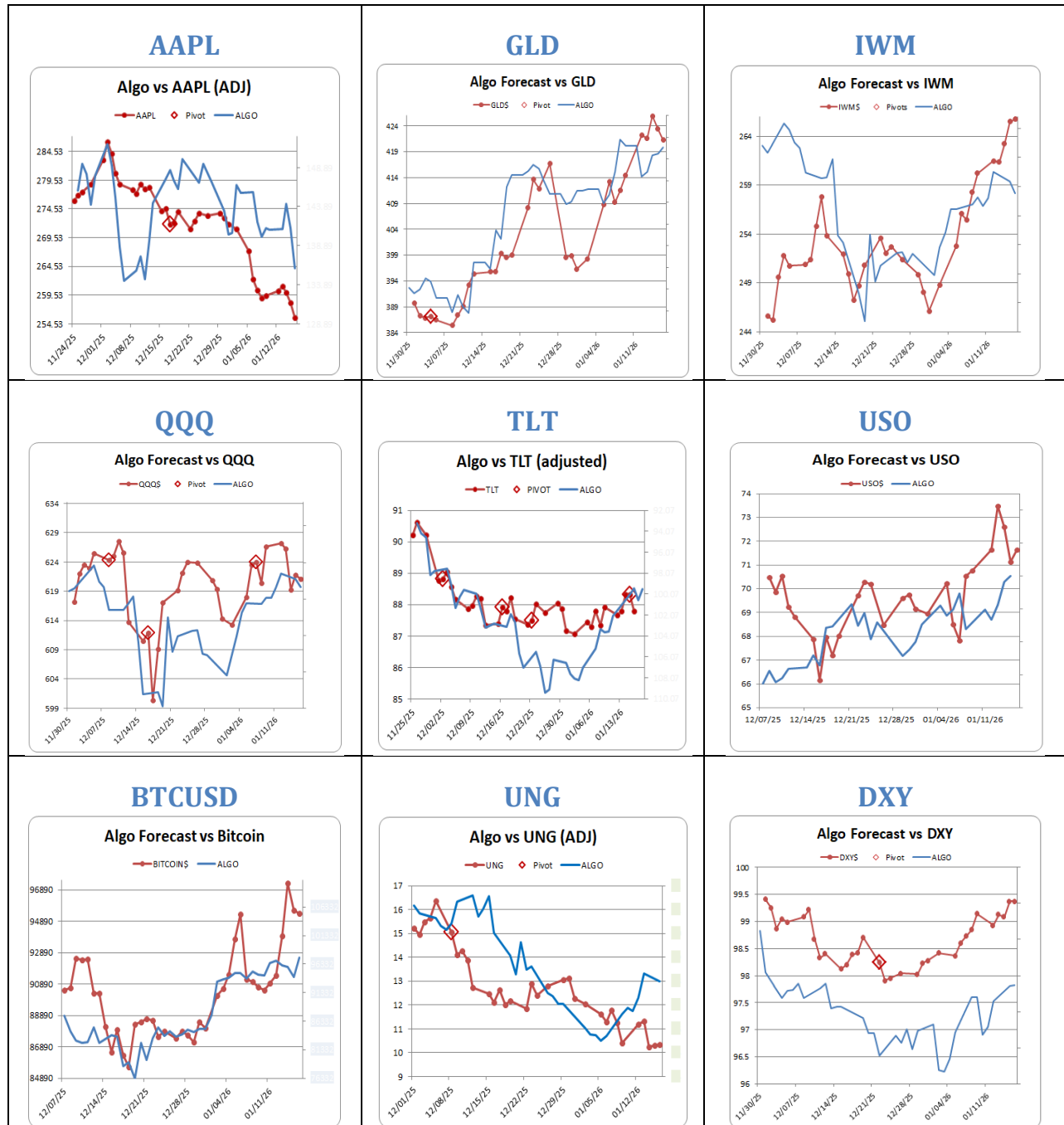Not a subscriber or you want to upgrade your subscription.

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Algo Forecasts

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

The blue line forecasts direction, not price.

AAPL

Algo vs AAPL (ADJ)

GLD

Algo Forecast vs GLD

IWM

Algo Forecast vs IWM

QQQ

Algo Forecast vs QQQ

TLT

Algo vs TLT (adjusted)

USO

Algo Forecast vs USO

BTCUSD

Algo Forecast vs Bitcoin

UNG

Algo vs UNG (ADJ)

DXY

Algo Forecast vs DXY

Summary

Weekly Matrix Indicators

Hits:

- The Matrix Heat Map identified Tuesday and Wednesday as the most bearish days of the week, and both sessions closed lower as expected.

- Thursday was highlighted as the most bullish day on the Heat Map. Although it still registered a -3 (bearish), it was the least bearish reading of the week. Accordingly, a higher close was anticipated—and that is exactly what occurred.

- The Matrix Summary correctly forecast three of the five sessions: Tuesday closed lower, Thursday closed higher, and Friday closed lower.

- Bearish energy was present on Monday and Tuesday due to the Moon being in Scorpio. Historically, this suggests that at least one of those sessions should close lower, which occurred on Tuesday.

- The NOAA space weather forecast also projected bearish energy for both Tuesday and Wednesday. Consistent with this outlook, the indices closed lower on both days.

- Notably, Tuesday combined both the Moon in Scorpio and the bearish NOAA forecast, making it the most negative session of the week—and it proved to be the worst day for the indices.

- The Bullish/Bearish Indicator remained bearish throughout the entire week. As expected, all major indices except IWM closed the week lower.

- SPY small reversal signals were somewhat dispersed, but the broader message was clear: weakness early in the week followed by strength midweek. After the Wednesday dip, both Thursday and Friday closed higher.

- The Matrix Summary projected a higher close on Wednesday, which did not materialize.

Misses:

- The Matrix Summary projected a higher close on Wednesday, which did not materialize.

Matrix Heat Map

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

Bearish to Bullish

-3	-2	-1	0	1	2	3

Matrix Heat Map

	01/11/26	01/12/26	01/13/26	01/14/26	01/15/26	01/16/26	01/17/26
Dates							
Days	Sun	Mon	Tue	Wed	Thr	Fri	Sun
Bullish/Bearish							
Aspect Values							
Lunar Signs							
Lunar Aspects							
NOAA's A & (Kp)			-3	-3			
Cycle L1							
Summary	-5	-5	-8	-6	-3	-5	1
Stock Indices *		1.07%	-1.41%	-1.45%	2.35%	-0.36%	

* Stock Indices is the daily sum of the DJIA, SPY SPX IWM and QQQ.

A history of Option trades can be found at:

Standard options: OSS /oss_Results_Options_Trades.asp

Binary options: OSS /oss_Results_Nadex_Options.asp
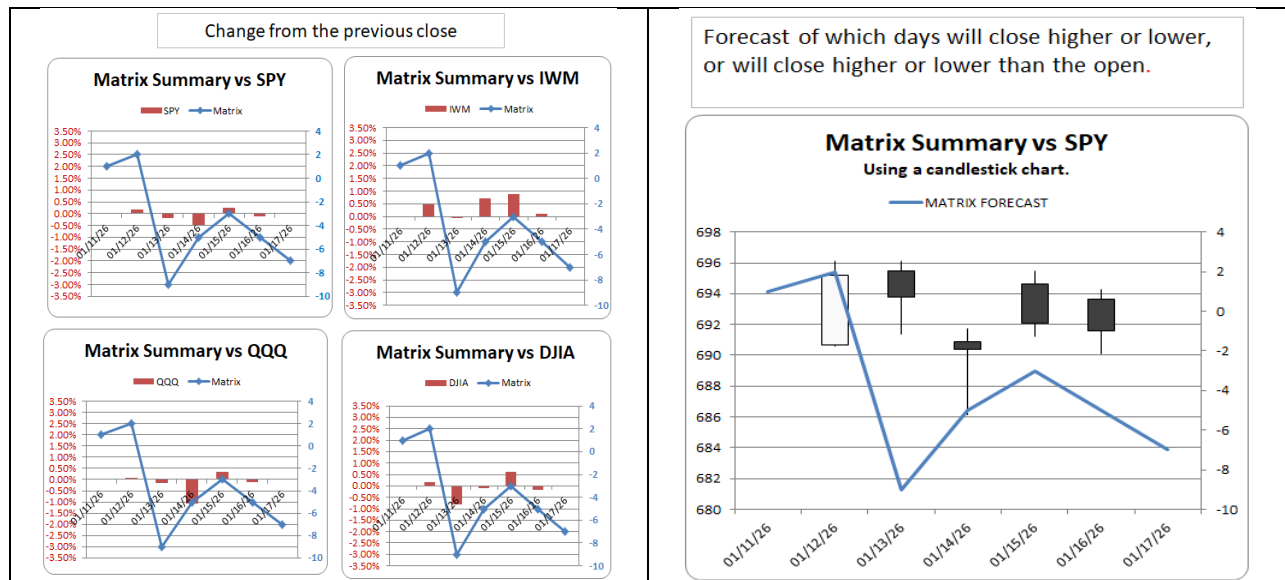
Weekly Matrix

OSS Weekly Matrix

1/16/2026

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

INDICATORS	Sun 01/11/26	Mon 01/12/26	Tues 01/13/26	Wed 01/14/26	Thur 01/15/26	Fri 01/16/26	Sat 01/17/26
Volatility	0	1	1	0	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	-2	-2	-2	1
Cycle L3	1	1	1	1	1	1	1
Cycle L4	-2	-2	-2	-2	-2	-2	1
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 V1	-1	-1	-1	-1	-1	-1	-1
Cycle V2	1	1	1	1	1	1	1
Cycle V3	2	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			-1	-1	-1	-1
Cycle LS	-2			-1	-1	-1	1
Adj Values							
Aspect Values							
Bullish/Bearish	-6	-6	-4	-3	-5	-5	3
Aspects		♀⊼♃		⛢☌♃	♀⚹♄ ♂⊼♃ ♀△⛢		⛢⯓ ♀⚹♓ ☉⚹♄ ☉△⛢
Sun Moon Aspects			⚹				
Lunar Sign	♏	♏	♏	♐	♐	♐	♑
NOAA's A & (Kp)	5 (2)	10 (4)	15 (4)	15 (4)	5 (2)	5 (2)	5 (2)
Retrogrades							
DJIA		0.17%	-0.80%	-0.09%	0.60%	-0.17%	-0.29%
SPY		0.16%	-0.20%	-0.48%	0.25%	-0.10%	-0.36%
SPX		0.16%	-0.20%	-0.53%	0.26%	-0.06%	-0.38%
IWM		0.49%	-0.06%	0.72%	0.88%	0.09%	2.13%
QQQ		0.09%	-0.15%	-1.07%	0.36%	-0.12%	-0.90%
DJT		-0.08%	-0.64%	0.02%	1.81%	-0.76%	0.33%
GLD		1.86%	-0.14%	1.02%	-0.61%	-0.48%	1.65%
SLV		6.67%	1.76%	7.58%	-1.47%	-2.76%	11.95%
UUP		-0.20%	0.24%	-0.07%	0.37%	0.00%	0.37%
TLT		-0.31%	0.14%	0.58%	-0.02%	-0.58%	-0.15%
USO		1.23%	2.55%	-1.18%	-2.04%	0.73%	1.23%

Bearish energies

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

Matrix Summary

Mondays are not included in the analysis. As usual, the indicators forecasted three days correctly.

SPY Small Reversal Signals

These indicators are doing a good job of forecasting 2 to 3 day reversals. The reversals could last longer but 2 to 3 days is the minimum to be expected.

Same as the **SPY Small Reversal Signals** just presented differently.