

WALLSTREET-FORECASTER

WEEKLY REVIEW – January 23th, 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

Subscriptions Plans

Not a subscriber or you want to upgrade your subscription.

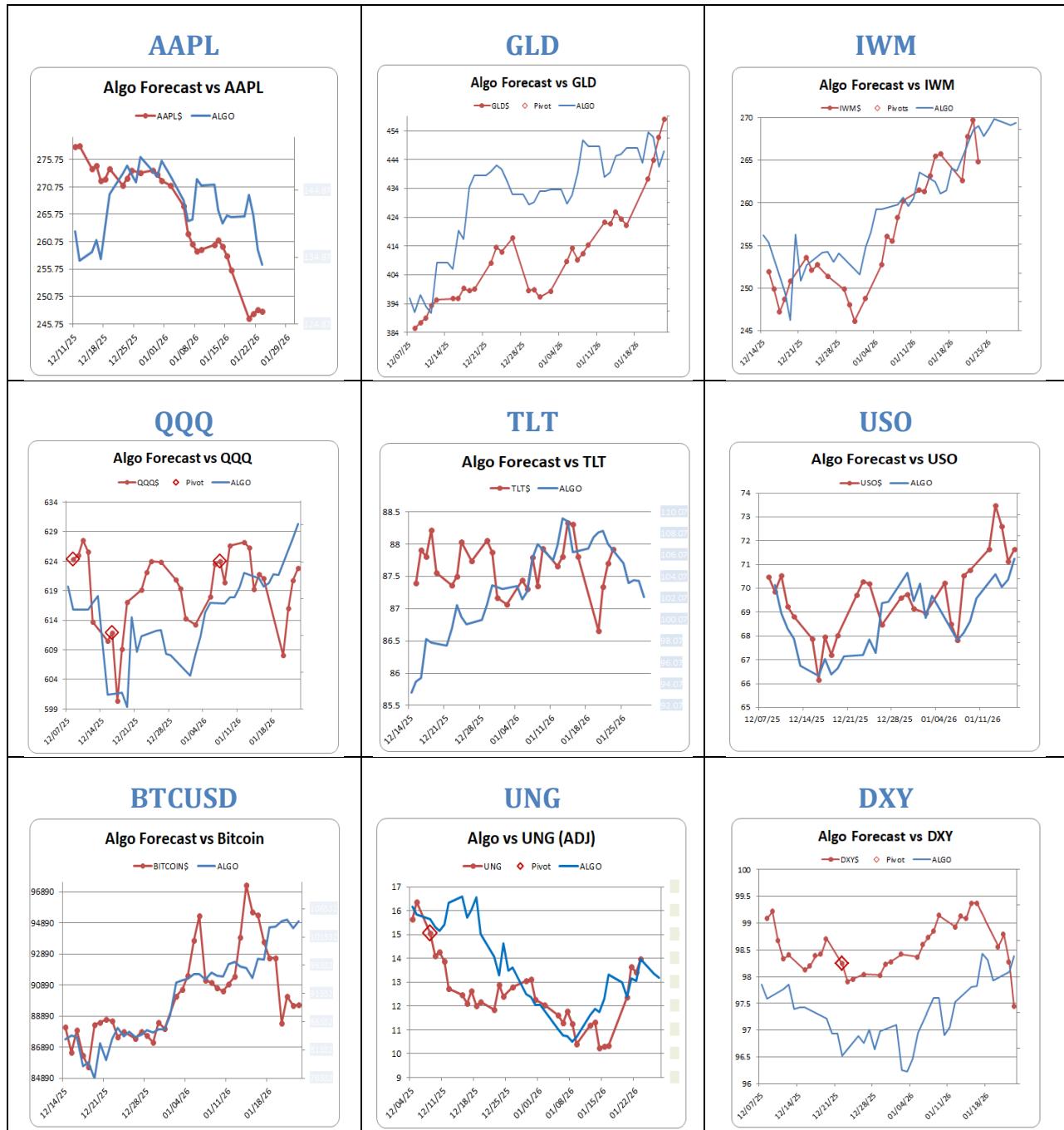
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Algo Forecasts

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

The blue line forecasts direction, not price.



Summary

Weekly Matrix Indicators

Hits:

- Strong volatility numbers in the beginning of the week coincided with the indices moving over +/- 1% on both Tuesday and Wednesday.
- NOAA forecasted a strong space weather event in the beginning of the week. It turned out to be the worst in decades. Multiple indices closed down over 2% on Tuesday.
- SPY Small Reversal Indicators were a bit hard to read as they were spread out throughout last week, but when taken as a whole the forecast was a move lower from last weeks high.

Misses:

- Overall, multiple indicators did a poor job this week. Things are usually off a bit with holiday weeks, but not like we saw this week. What really moved the markets this week, and we have seen it over the last year, was Trump with his tariffs.

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							
Dates	01/18/26	01/19/26	01/20/26	01/21/26	01/22/26	01/23/26	01/24/26
Days	Sun	Mon	Tue	Wed	Thr	Fri	Sun
Bullish/Bearish	2	2	2			2	1
Aspect Values	2	2	2			3	
Lunar Signs							
Lunar Aspects							
NOAA's A & (Kp)			-3				
Cycle L1							
Summary	5	3	2	-1	-3	0	-1
Stock Indices *		0.00%	-9.15%	6.80%	3.18%	-2.02%	

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

A history of Option trades can be found at:

Weekly Matrix

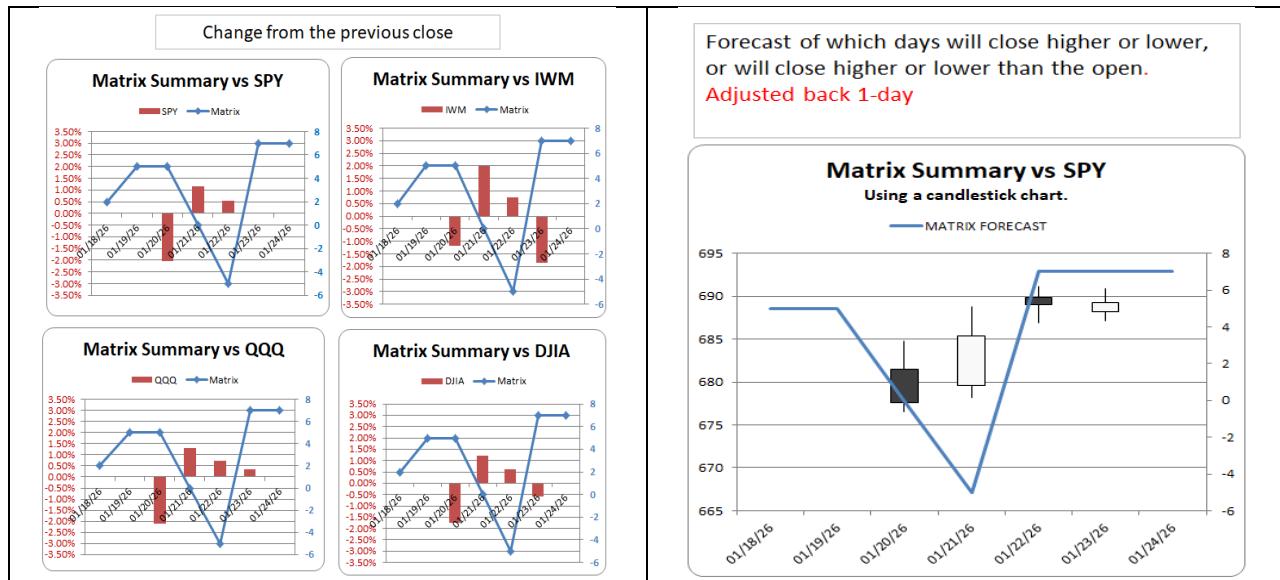
OSS Weekly Matrix								1/23/2026
	RED = Bearish	GREEN = BULLISH	BLUE = VOLATILITY	Very Bearish	Very Bullish	Strong Volatility		
INDICATORS	Sun 01/18/26	Mon 01/19/26	Tues 01/20/26	Wed 01/21/26	Thur 01/22/26	Fri 01/23/26	Sat 01/24/26	
Volatility	1	3	2	0	0	5	0	
Day of Month	-1	-1	-1	1	1	1	1	
Cycle L1	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	1	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 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	-1	-1	
Cycle LS	-1	-1	-1	-1	-1	-1	-1	
Adj Values								
Aspect Values	2	2	2		-2			
Bullish/Bearish	5	5	5	1	-1	5	5	
Aspects	水火 火土	水火 火土	水火 火土	水火 火土	水火 火土	水火 火土	水火 火土	
Sun Moon Aspects	♂						*	
Lunar Sign	☽	☽	☽	☽	☽	☽	☽	☽
NOAA's A & (Kp)	5 (2)	18 (4)	15 (4)	12 (4)	8 (3)	6 (2)	6 (2)	
Retrogrades								
DJIA				-1.76%	1.21%	0.63%	-0.58%	-0.53%
SPY				-2.03%	1.15%	0.52%	0.04%	-0.34%
SPX				-2.06%	1.16%	0.55%	0.03%	-0.35%
IWM				-1.17%	1.98%	0.75%	-1.85%	-0.35%
QQQ				-2.13%	1.30%	0.73%	0.34%	0.29%
DJT				-2.12%	3.10%	0.24%	-1.40%	-0.25%
GLD				3.80%	1.48%	1.85%	1.37%	8.71%
SLV				5.42%	-1.66%	3.78%	6.62%	14.66%
UUP				-0.80%	0.22%	-0.44%	-0.88%	-1.90%
TLT				-1.30%	0.80%	0.45%	0.26%	0.14%
USO				0.29%	2.06%	-2.07%	2.95%	3.20%

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

HOLIDAY

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.

