WALLSTREET-FORECASTER

WEEKLY REVIEW – August 7th, 2026

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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.

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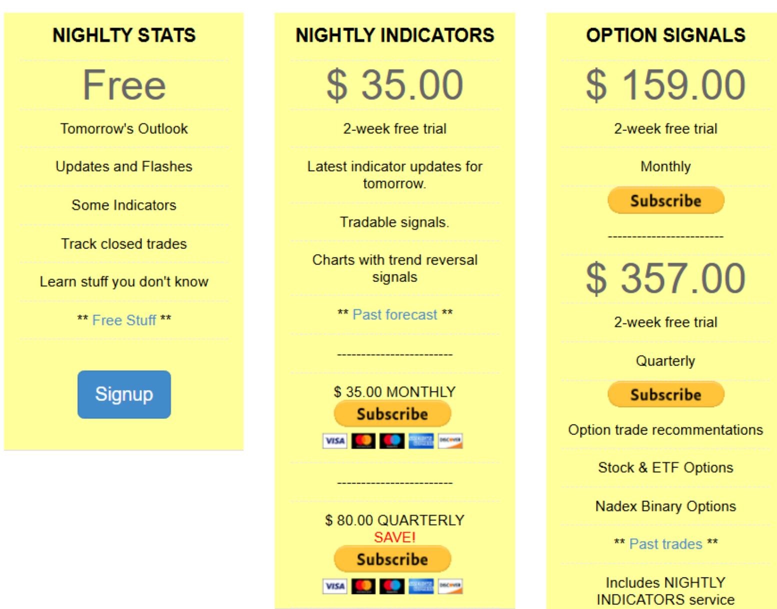


Algo Forecasts

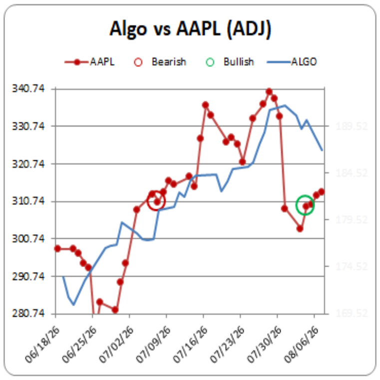
What are Algo Forecasts: http://oss.cc/education/algo_forecasts.pdf

The **blue line** forecasts direction and magnitude, not price.

Red circle = Short-term bearish move expected

Green Circle = Short-term bullish move expected

AAPL



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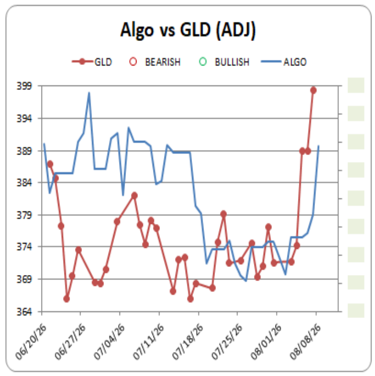

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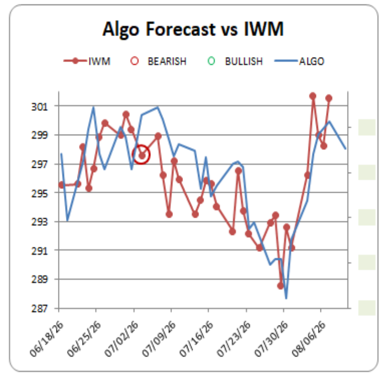

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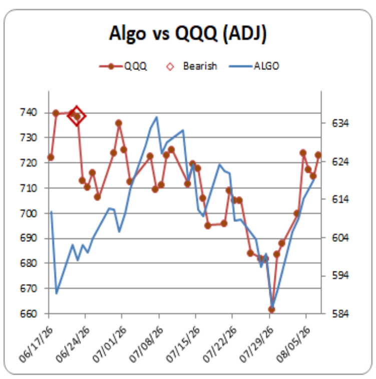

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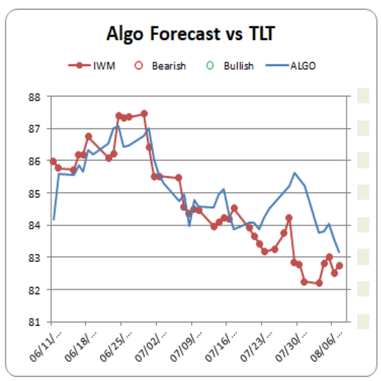
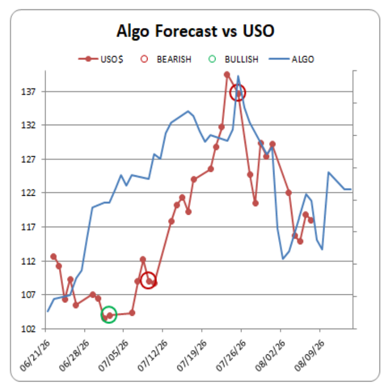
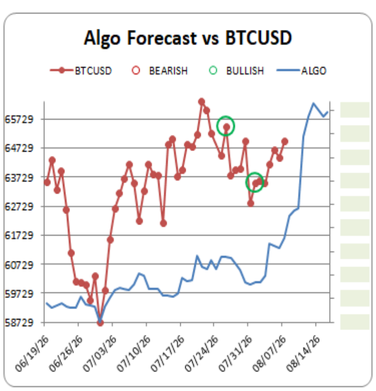


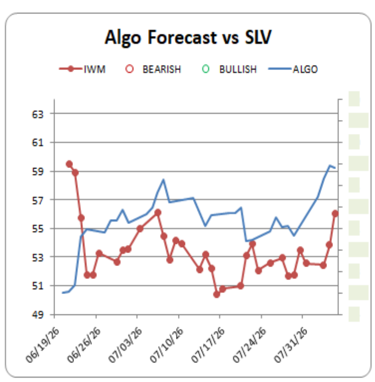
USO



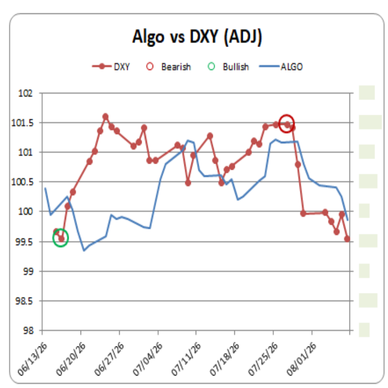
BTCUSD



SLV



DXY



Summary

The news on Tuesday skewed most of the indicators.

Key drivers

- **Geopolitical de-escalation and oil price drop**: Treasury Secretary Scott Bessent told CNBC that a deal with Iran to reopen the Strait of Hormuz could come that day or the next. This fueled optimism after earlier tensions (including reports that President Trump had held off on potential strikes). Brent crude fell about 5.3% to settle near $79.36 (a multi-week low), which eased inflation and interest-rate worries and supported broader risk appetite.
- **Strong earnings, especially AI-related**:
  - **Palantir (PLTR)** jumped ~29–30% (one of its best days) after reporting "otherworldly" Q2 results: revenue surged ~93–94% (beating estimates), with strong commercial/U.S. growth, and the company raised its full-year 2026 revenue outlook.
  - **Caterpillar (CAT)** rose ~5.6% after beating on profit and revenue, raising its annual growth forecast, and citing demand tied to AI data-center buildout (power generation and construction equipment).
- **Tech/AI rebound**: Chipmakers and related names (e.g., Intel, Micron, AMD, Broadcom, Nvidia) rallied as the sector recovered from a summer slump. Broader Q2 earnings were robust, with a high percentage of S&P 500 companies beating estimates and solid overall growth rates.

Market closes (approximate)

- **S&P 500**: +1.79% to ~7,736–7,737 (new all-time high, first in about two months).
- **Dow Jones**: +1.71% (~+907 points) to ~54,086 (new record; first close above 54,000).
- **Nasdaq Composite**: +2.59% to ~26,585.

Multiple positive catalysts aligned (deal hopes + earnings strength + tech recovery), producing one of the stronger single-day advances of the year and lifting the S&P nearly 6% over the prior week. Lower oil prices and yields further supported the risk-on move.

Heat Map Methodology

The Matrix Heat Map is a simplified version of the full Matrix that applies adjusted weightings to its underlying values. Because Monday forecasts have historically produced approximately 50/50 outcomes, they are excluded from the Heat Map analysis.

Comments: the strongest signal was an expected bullish move on the last two days of the week. While Thursday took a hit, Friday bounce back making up of the losses on Thursday.

Matrix Heat Map

	Bearish						Bullish
	-3	-2	-1	0	1	2	3
Dates	08/02/26	08/03/26	08/04/26	08/05/26	08/06/26	08/07/26	08/08/26
Days	Sun	Mon **	Tue	Wed	Thr	Fri	Sun
Bullish/Bearish					2	2	2
Aspect Values							
Lunar Signs							
Lunar Aspects							
NOAA's A & (Kp)		-5					
Cycle L1							
Summary	2	-2	-2	-1	3	3	0
Stock Indices *		2.12%	10.54%	-1.42%	-2.07%	3.79%	

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

** The Heat Map has a 50/50 record of forecasting Mondays

Option Trades

Comments: All but one of the trades made it to a 40% gain.

CURRENT OPTION TRADES

For the week of Aug 3rd

DATE	OPTION	ENTRY	HIGH	HIGH%	CLOSE	CLOSE%
08/03/26	COIN AUG07 165 CALLS	$0.74	$1.26	70.27%	$0.07	-90.54%
08/04/26	AAPL AUG05 315 CALLS	$0.54	$0.43	-20.37%	$0.01	-98.15%
08/04/26	EBAY AUG07 120 CALLS	$1.10	$1.60	45.45%	$0.01	-99.09%
08/06/26	BAC AUG07 64 PUTS	$1.08	$1.55	43.52%	$0.86	-20.37%
08/06/26	CCL AUG07 30 PUTS	$1.12	$1.64	46.43%	$1.00	-10.71%
08/06/26	JPM AUG07 355 PUTS	$1.25	$2.43	94.40%	$0.01	-99.20%
08/06/26	XLF AUG07 59 PUTS	$1.02	$1.50	47.06%	$1.50	47.06%

Weekly Matrix

Comment: The latter part of the week should have been the most bullish but was not. The news on the 4th was too bullish. The Sun square the Moon on the 5th told us to expect a lower close on the 4th or the 5th. The 5th closed lower.

OSS Weekly Matrix 8/9/2026

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

INDICATORS	Sun 08/02/26	Mon 08/03/26	Tues 08/04/26	Wed 08/05/26	Thur 08/06/26	Fri 08/07/26	Sat 08/08/26
Volatility	1	0	1	0	1	0	1
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	1	1	1	1	1	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	1	1	1	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 LS	-1	-1	-1	-1	1	1	-1
Adj Values							
Aspect Values				1			
Bullish/Bearish	2	3	1	2	5	3	3
Aspects			♀∥♆		♀∥♆ ☉△♄		
Sun Moon Aspects		△		□			⚹
Lunar Sign	♌	♍	♍	♍	♎	♎	♏
NOAA's A & (Kp)	5 (2)	22 (5)	10 (3)	5 (2)	5 (2)	5 (2)	5 (2)
Avg Performance	1	1	-1	-1	-1	1	1
DJIA		0.53%	1.71%	0.49%	-0.85%	0.28%	2.96%
SPY		0.72%	1.80%	-0.20%	-0.16%	0.61%	3.51%
SPX		0.70%	1.79%	-0.17%	-0.18%	0.62%	3.58%
IWM		-0.48%	1.84%	-0.64%	-0.51%	1.11%	3.56%
QQQ		0.65%	3.40%	-0.90%	-0.37%	1.17%	5.09%
DJT		-0.24%	2.58%	-0.94%	-0.71%	0.38%	2.22%
GLD		-1.49%	0.66%	4.13%	0.01%	2.26%	7.25%
SLV		-2.13%	2.63%	4.14%	-0.40%	2.95%	9.82%
UUP		0.11%	-0.04%	-0.25%	0.36%	-0.43%	-0.35%
TLT		-0.66%	0.77%	0.23%	-0.59%	0.29%	0.62%
USO		1.33%	-5.22%	-0.78%	3.47%	-0.75%	-8.66%

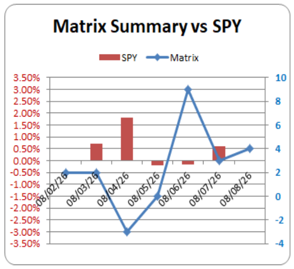
All indicators have a +/- 1-day window in which their energy should be seen.

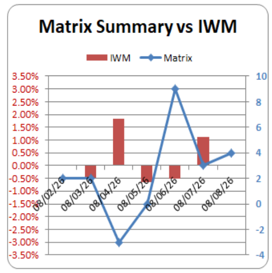
Matrix Summary

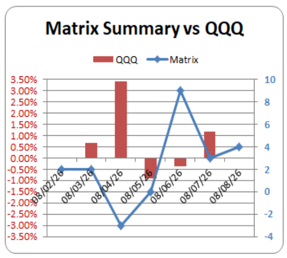
Mondays are not included in the analysis. As usual, the indicators forecasted three days correctly.

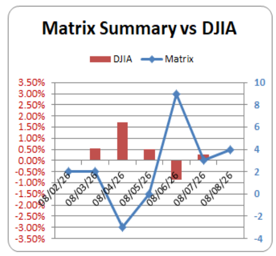
Comment: At the close on Monday, the SPY Matrix was shifted back by 1 day. Tuesday thru Friday were correctly forecast.

Change from the previous close

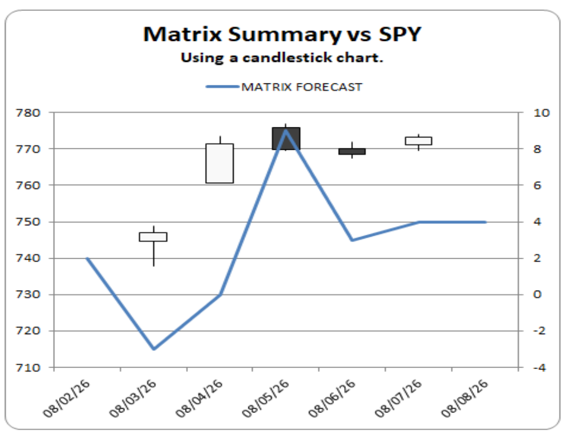








Forecast of which days will close higher or lower, or will close higher or lower than the open.
This indicator may be adjusted 1-day.
Adjusted 1 day on Aug 3rd.

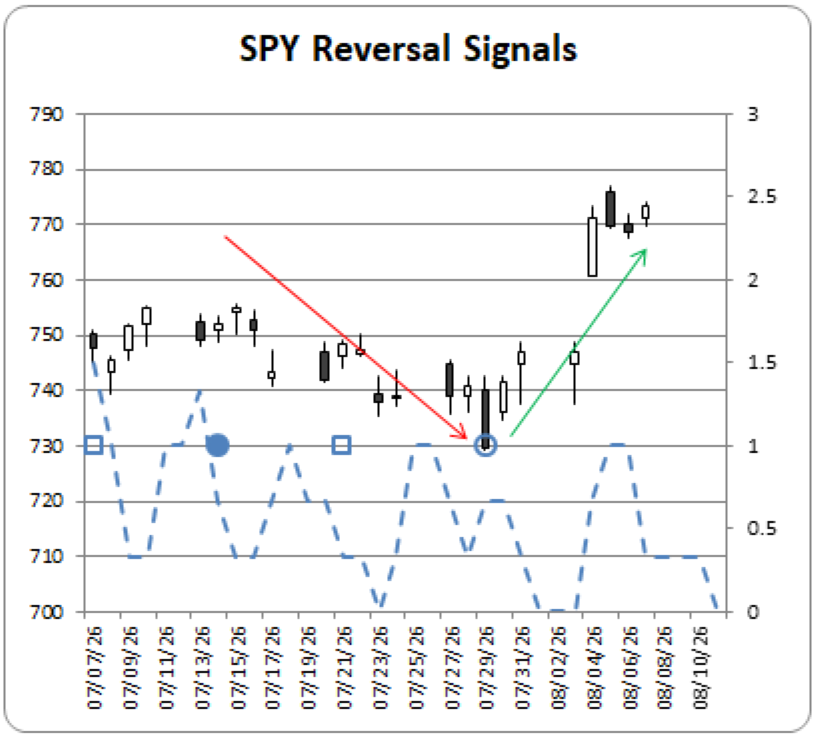


SPY Reversal Signals

When the **dotted blue line** moves above **0.5**, there is a high probability of a 2 to 3 day reversals. The reversals could last longer but 2 to 3 days is the minimum to be expected.

Comment: The expect rise from the full Moon last week did play out as was anticipated but did get choppy when the summary (dotted blue line) reached it peak on Wednesday.

●	New Moon	---	Phase 1
□	Moon Square Sun	---	Phase 2 & 4
○	Full Moon	---	Phase 3



Reversals are likely to occur when the dotted blue line moves above 0.5 or sinks to 0. Also when the Moon changes phases.

Full Moon to New Moon is usually bullish.

New Moon to Full Moon is usually bearish.