WALLSTREET-FORECASTER

WEEKLY REVIEW – August 28th, 2026

Don’t miss next week’s signals: Subscribe here: Wallstreet Forecater

Contents

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

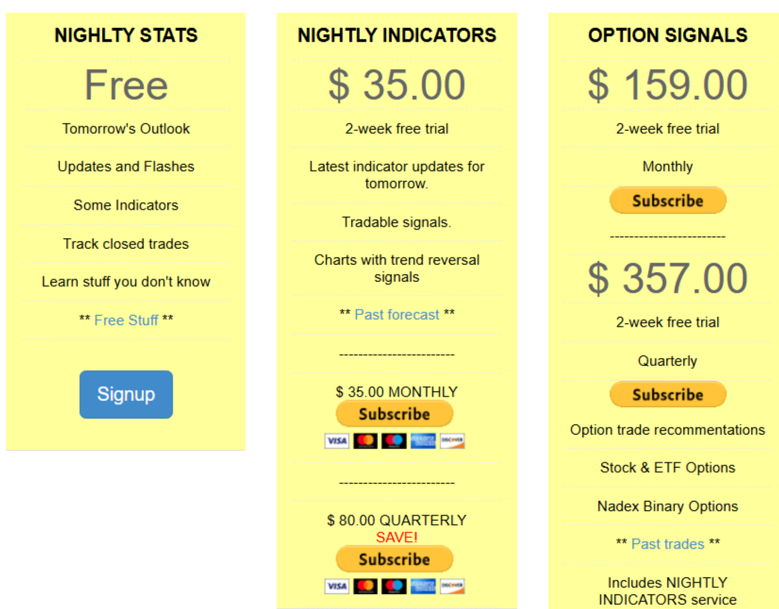
Check the accuracy of these indicators in the past looking back on they performed in the past.

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

Subscriptions Plans

Not a subscriber or you want to upgrade your subscription.

To subscribe to a service, click here: Wallstreet Forecater



Algo Forecasts

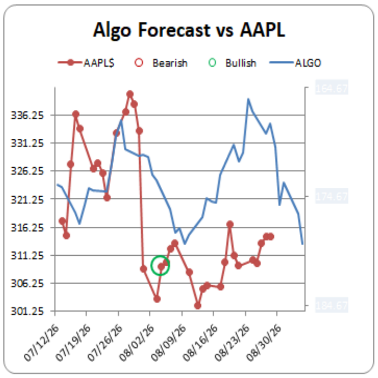
What are Algo Forecasts: http://oss.cc/education/algo_forecasts.pdf

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

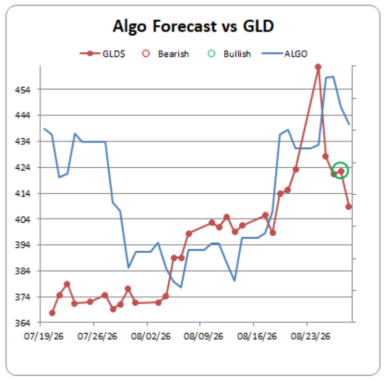
Red circle = Short-term bearish move expected

Green Circle = Short-term bullish move expected

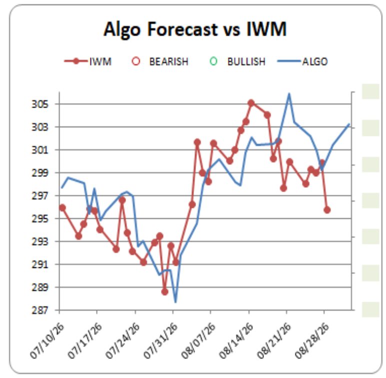
AAPL



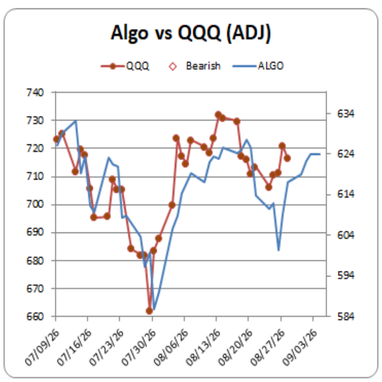
GLD



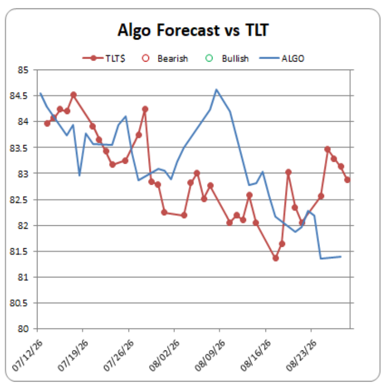
IWM



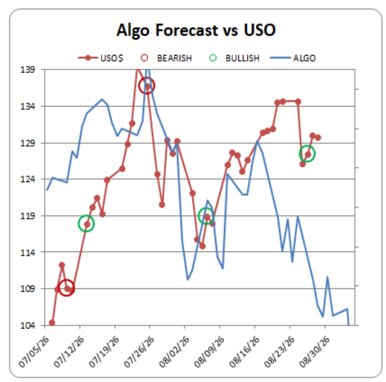
QQQ



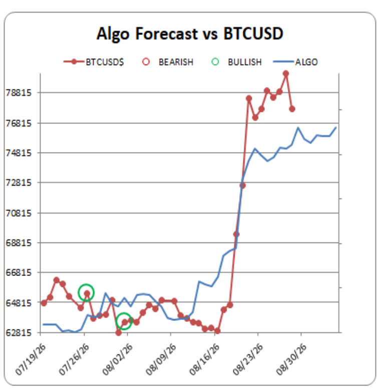
TLT



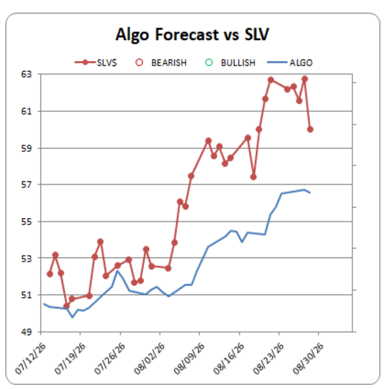
USO



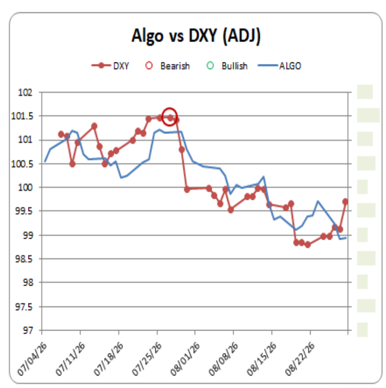
BTCUSD



SLV



DXY



Heat Map Methodology

The Matrix Heat Map is a simplified version of the full Matrix that applies adjusted weightings to its underlying values..

Comments: Day to day there was not much of a change in the daily values from one day to another so trying to forecast the most bullish or bearish day of the week would have been a bit difficult. I thought Thursday would be a down day. That was the only forecast I made, and I was wrong.

However, if we enacted the +/- 1-day rule, moving the forecast forward, the results can be seen in the second Heat Map. We would have been right on the first 4 days of the week.

Matrix Heat Map

Bearish … Bullish

	-3	-2	-1	0	1	2	3
Dates	08/23/26	08/24/26	08/25/26	08/26/26	08/27/26	08/28/26	08/29/26
Days	Sun	Mon **	Tue	Wed	Thr	Fri	Sun
Bullish/Bearish							
Aspect Values							
Lunar Signs							
Lunar Aspects							
NOAA's A & (Kp)							
Cycle L1							
Summary	-2	-3	-4	-2	-4	-2	-2
Stock Indices *		-1.97%	1.97%	-0.22%	3.24%	-2.50%	

* 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

Stock Indiecs Weekly Total: 0.52%

Matrix Heat Map

Bearish … Bullish

	-3	-2	-1	0	1	2	3
Dates	01/00/00	01/00/00	01/00/00	01/00/00	01/00/00	01/00/00	01/00/00
Days	Sun	Mon **	Tue	Wed	Thr	Fri	Sun
Bullish/Bearish							
Aspect Values							
Lunar Signs							
Lunar Aspects							
NOAA's A & (Kp)							
Cycle L1							
Summary	-3	-4	-2	-4	-2	-2	-2
Stock Indices *		-1.97%	1.97%	-0.22%	3.24%	-2.50%	

* 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

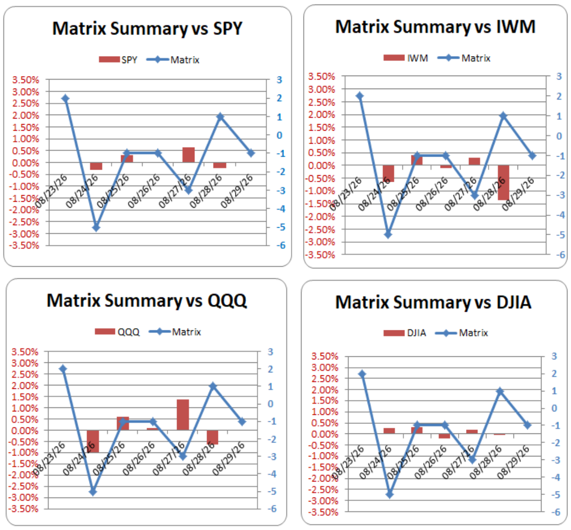
Stock Indiecs Weekly Total: 0.52%

Matrix Summary

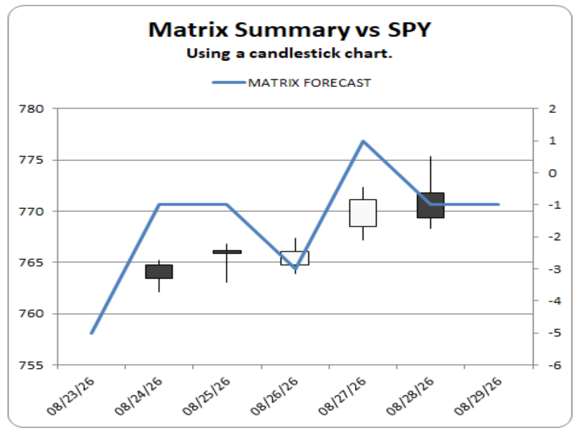
Mondays are not included in the analysis. As usual, the indicators forecasted three days correctly.

Comment: This indicator is right 75% of the time when predicting if the markets will close higher or lower on Tuesday through Friday. This week it scored 100%.

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 back 1 day.



Weekly Matrix

Comment: As the week past, the bearish energy continued to build.

We saw a triple astrology signal this week when The Sun and Mercury formed a conjunction (they were both at the same longitude). While in this position they both form a square aspect (90° apart) to Uranus. These triple aspects are significant. While the conjunction is usually a bullish sign, squares are bearish, and Uranus packs a big punch than the Sun or Mercury. So we would conclude the markets may run higher coming into the Sun conjunct Mercury aspect, but once it peaked its energy would be waning while Uranus's bearish energy would rise.

The rest of the indicators were a mix of slightly bullish and slightly bearish. They cancelled each other out.

OSS Weekly Matrix

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

INDICATORS	Sun 08/23/26	Mon 08/24/26	Tues 08/25/26	Wed 08/26/26	Thur 08/27/26	Fri 08/28/26	Sat 08/29/26
Volatility	1	1	0	2	0	1	0
Day of Month	-1	-1	2	1	1	1	1
Adj Values							
Aspect Values			-2		-2		
Bullish/Bearish	-3	-3	-2	-1	-3	-1	-1
Aspects			☿☍☊	♂∥♇ ||||| ☉∥♀	☿∥☊ $\boxed{☉☌☿}$	$\boxed{☿□♅}$ ☿∥♀ $\boxed{☉□♅}$	
Sun Moon Aspects					☍		
Lunar Sign	♉	♉	♊	♊	♋	♋	♌
NOAA's A & (Kp)	10 (3)	8 (3)	5 (2)	5 (2)	5 (2)	10 (3)	8 (3)
Avg Performance	-1	2	-2	-2	-2	0	2
DJIA		0.26%	0.30%	-0.21%	0.20%	-0.02%	0.53%
SPY		-0.29%	0.32%	0.02%	0.66%	-0.23%	0.47%
SPX		-0.28%	0.32%	-0.02%	0.72%	-0.25%	0.49%
IWM		-0.66%	0.42%	-0.10%	0.29%	-1.35%	-1.40%
QQQ		-1.00%	0.61%	0.09%	1.37%	-0.65%	0.42%
DJT		-0.64%	0.11%	0.59%	-0.66%	-0.29%	-0.89%
GLD		0.79%	0.32%	-1.57%	0.30%	-3.24%	-3.42%
SLV		-0.83%	0.19%	-1.17%	1.91%	-4.38%	-4.30%
UUP		0.22%	-0.09%	0.29%	-0.02%	0.57%	1.00%
TLT		0.62%	1.10%	-0.22%	-0.20%	-0.30%	1.01%
USO		-1.80%	-4.58%	0.95%	2.09%	-0.24%	-3.67%

Option Trades

Comments: We used a 50% stop/loss on all the trades.

CURRENT OPTION TRADES

For the week of Aug 24th

DATE	OPTION	ENTRY	HIGH	HIGH%	CLOSE	CLOSE%
08/24/26	COIN AUG28 165 PUTS	$1.13	$1.67	47.79%	$0.56	-50.44%
08/24/26	GME AUG28 19 PUTS	$1.00	$1.08	8.00%	$1.00	0.00%
08/25/26	AMC AUG28 4 PUTS	$1.36	$1.36	0.00%	$1.36	0.00%
08/25/26	AMZN AUG26 260 PUTS	$1.18	$0.59	-50.00%	$0.59	-50.00%
08/25/26	NEM AUG28 140 CALLS	$1.00	$0.43	-57.00%	$0.50	-50.00%
08/25/26	PEP AUG28 142 PUTS	$0.84	$1.32	57.14%	$0.72	-14.29%
08/26/26	DIS AUG28 110 PUTS	$0.92	$2.84	208.70%	$2.65	188.04%
08/26/26	GS AUG28 1000 PUTS	$1.07	$0.96	-10.28%	$0.53	-50.47%
08/26/26	HAL AUG28 33 CALLS	$1.25	$2.30	84.00%	$2.30	84.00%
08/26/26	XLE AUG26 61 CALLS	$1.64	$1.93	17.68%	$1.64	0.00%
08/27/26	SPY AUG27 770 CALLS	$0.82	$1.33	62.20%	$1.13	37.80%
08/27/26	USO AUG28 129 CALLS	$0.97	$2.34	141.24%	$1.75	80.41%

Avg. Profit: 14.59% Profit: 175.07%

While the algorithm I use to chose what option are likely to make significant moves, I have toiled hard to find one indicator that would help reduce the number of losing trades. I have tried a number, but none gave me the results I was looking for. As of next week I will being applying a new one. So far it is looking better than any others I have tried. If the indicator had been used this last week, below are the results we would have seen. Will it continue to work? We'll find out over the next two weeks.

CURRENT OPTION TRADES

For the week of Aug 24th

DATE	OPTION	ENTRY	HIGH	HIGH%	CLOSE	CLOSE%
08/24/26	COIN AUG28 165 PUTS	$1.13	$1.67	47.79%	$0.56	-50.44%
08/25/26	AMZN AUG26 260 PUTS	$1.18	$0.59	-50.00%	$0.59	-50.00%
08/26/26	DIS AUG28 110 PUTS	$0.92	$2.84	208.70%	$2.65	188.04%
08/26/26	GS AUG28 1000 PUTS	$1.07	$0.96	-10.28%	$0.53	-50.47%
08/26/26	HAL AUG28 33 CALLS	$1.25	$2.30	84.00%	$2.30	84.00%
08/26/26	XLE AUG26 61 CALLS	$1.64	$1.93	17.68%	$1.64	0.00%
08/27/26	SPY AUG27 770 CALLS	$0.82	$1.33	62.20%	$1.13	37.80%
08/27/26	USO AUG28 129 CALLS	$0.97	$2.34	141.24%	$1.75	80.41%

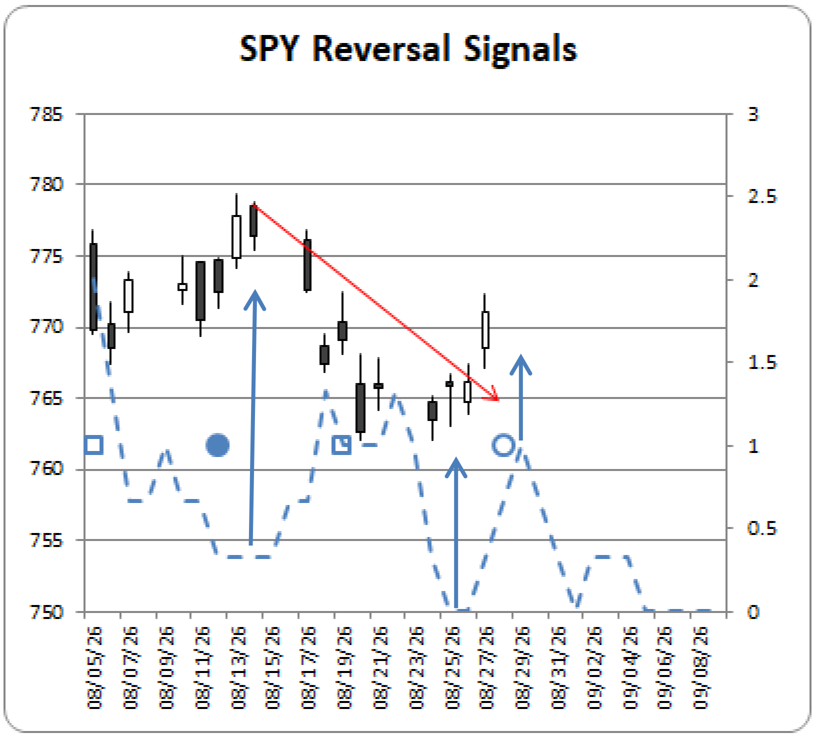
Avg. Profit: 19.95% Profit: 239.35%

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: Market moved lower during the 2nd and 3rd phase of the Moon which ended on Friday. As for this last week, we had a clean reversal of the dotted blue line just like the one we saw back on the 14th. The SPY did once again turn around. The next clean reversal is on Monday.

●	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.