WALLSTREET-FORECASTER

WEEKLY REVIEW – September 5th, 2026

Last Week's Signals

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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.

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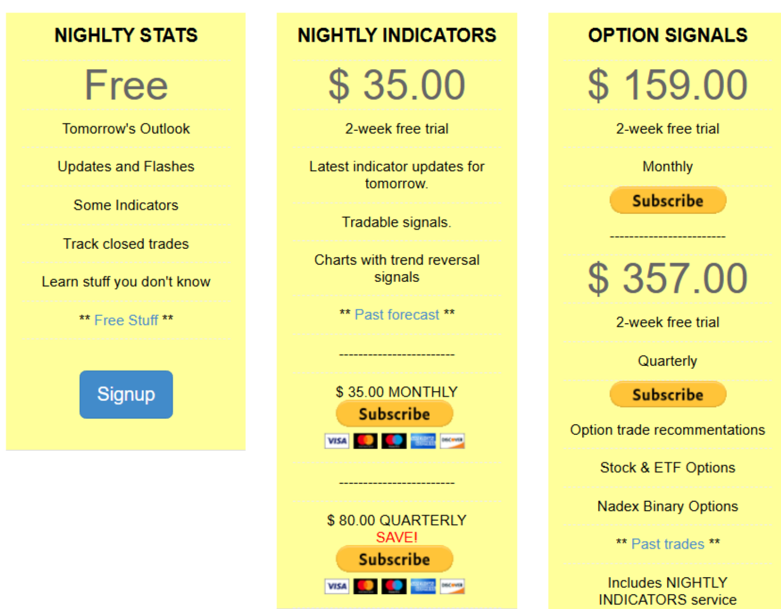


Algo Forecasts

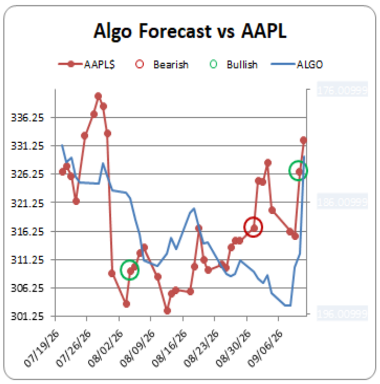
What are Algo Forecasts: http://oss.cc/education/algo_forecasts.pdf

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

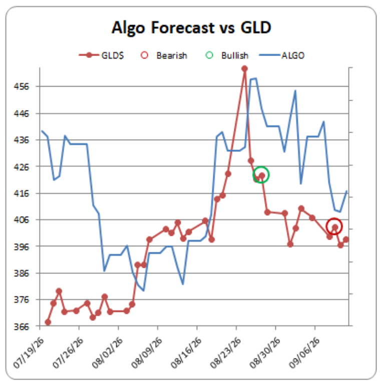
Red circle = Short-term bearish move expected

Green Circle = Short-term bullish move expected

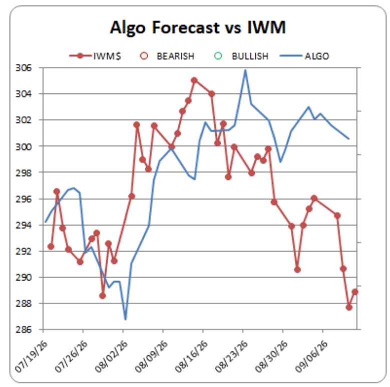
AAPL



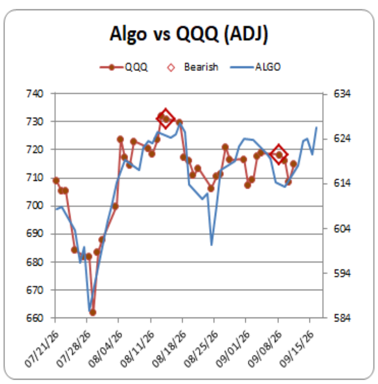
GLD



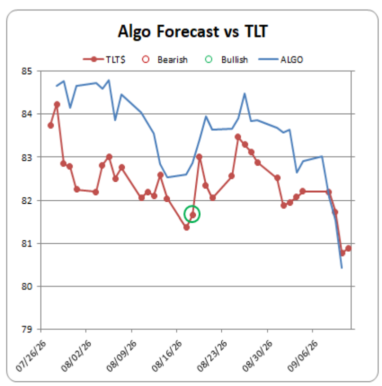
IWM



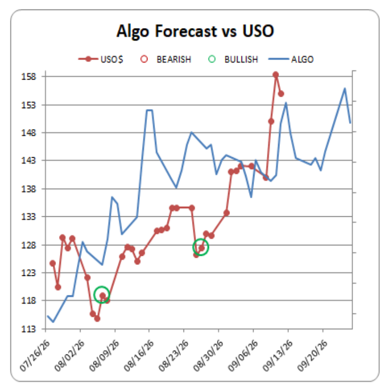
QQQ



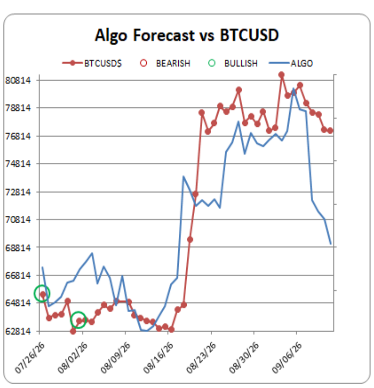
TLT



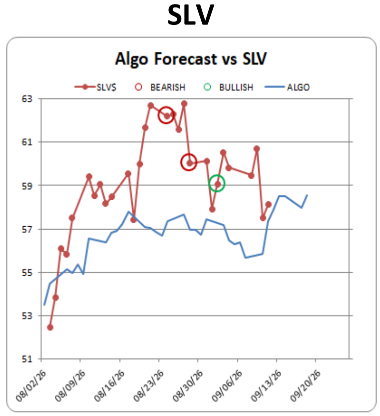
USO



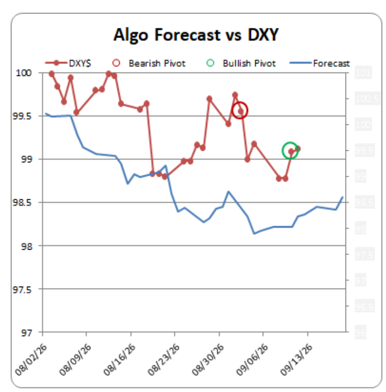
BTCUSD



SLV



DXY



Weekly Summary

The Weekly Summary consolidates all indicator readings for a clearer view of market conditions. Wednesday registered the strongest bearish signal and correspondingly produced the largest decline of the week. In contrast, Friday showed the strongest bullish reading and ultimately delivered the highest close.

WEEKLY SUMMARY

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

Day	Sun	Mon	Tues	Wed	Thur	Fri	Sat
Date	09/06/26	09/07/26	09/08/26	09/09/26	09/10/26	09/11/26	09/12/26
Volatility	1	1	0	0	1	0	0
Bullish/Bearish	-1	-2	0	-3	-2	-1	-2
Heat Map	-1	-1	-1	-1	3	2	2
Matrix Summary	2	-2	2	-3	3	5	2
NOAA's A & (Kp)	16 (4)	30 (5)	9 (3)	5 (2)	5 (2)	5 (2)	8 (3)
TOTAL		-6	1	-7	4	6	

		HOLIDAY					Totals
Indices		0.00%	-2.64%	-3.69%	-3.31%	3.30%	-6.38%
GLD (Gold ETF)		0.00%	-1.73%	0.91%	-1.73%	0.61%	-1.97%
SLV (Silver ETF)		0.00%	-0.75%	2.27%	-5.30%	1.08%	-2.84%
USO (Oil ETF)		0.00%	2.87%	2.70%	5.61%	-2.20%	9.12%

Heat Map Methodology

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

Comments: Heat Map pointed to a weakness in the beginning of the week, then some bullish energy on Thursday and Friday.

Matrix Heat Map

Bearish … **Bullish**

	-3	-2	-1	0	1	2	3
Dates	09/06/26	09/07/26	09/08/26	09/09/26	09/10/26	09/11/26	09/12/26
Days	Sun	Mon **	Tue	Wed	Thr	Fri	Sun
Bullish/Bearish							
Aspect Values							
Lunar Signs							
Lunar Aspects							
NOAA's A & (Kp)							
Cycle L1							
Summary	-1	-1	-1	-1	3	2	2
Stock Indices *		0.00%	-2.81%	-3.37%	-3.86%	3.96%	

* 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

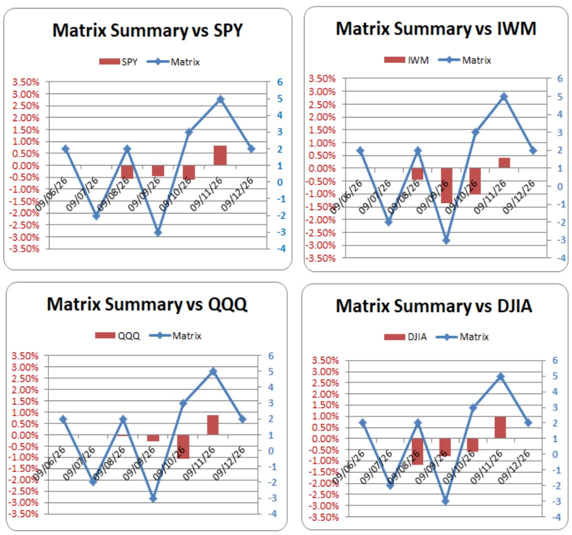
Stock Indiecs Weekly Total: -6.08%

Matrix Summary

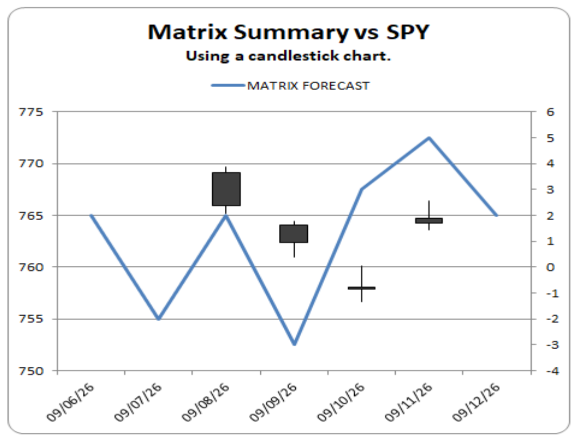
Mondays are not included in the analysis. As usual, the indicators forecasted three days correctly.

Comment: The shortened four-day trading week produced an even split, with two accurate signals and two misses. Given that the model's long-term accuracy is approximately 75%, and Thursday's close reflected a win ratio of only 33%, the conditions pointed to Friday having an exceptionally high probability—nearly a full-confidence setup—for a higher close.

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.



Weekly Matrix

Comment: The Bullish/Bearish indicator remained consistently bearish throughout the week, with each session reflecting an equal level of bearish pressure. The only factor that intensified the expected downside was the Moon's transit through Leo on Tuesday and Wednesday. Notably, those two sessions produced the week's largest declines.

OSS Weekly Matrix

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

INDICATORS	Sun 09/06/26	Mon 09/07/26	Tues 09/08/26	Wed 09/09/26	Thur 09/10/26	Fri 09/11/26	Sat 09/12/26
Volatility	1	1	0	0	1	0	0
Day of Month	1	-1	1	-1	1	1	1
Adj Values							
Adj Values							
Aspect Values		1	1				
Bullish/Bearish	-2	-1	-1	-2	-2	-2	-2
Sun Moon Aspects	⚹				☌ ∥		
Lunar Sign	♋	♋	♌	♌	♍	♍	♎
NOAA's A & (Kp)	16 (4)	30 (5)	9 (3)	5 (2)	5 (2)	5 (2)	8 (3)
Avg Performance							
DJIA			-1.17%	-0.77%	-0.60%	0.98%	-1.58%
SPY		HOLIDOAY	-0.55%	-0.46%	-0.60%	0.84%	-0.78%
SPX			-0.58%	-0.48%	-0.58%	0.86%	-0.80%
IWM			-0.43%	-1.37%	-1.01%	0.41%	-2.41%
QQQ			-0.08%	-0.29%	-1.07%	0.87%	-0.57%
DJT			-1.00%	-1.09%	-0.05%	0.32%	-1.83%
GLD			-1.73%	0.91%	-1.73%	0.61%	-1.97%
SLV			-0.75%	2.27%	-5.30%	1.08%	-2.84%
UUP			-0.34%	-0.04%	0.18%	0.12%	-0.04%
TLT			-0.01%	-0.57%	-1.16%	0.11%	-1.63%
USO			2.87%	2.70%	5.61%	-2.20%	9.12%

☉	Sun	♄	Saturn
☿	Mercury	♅	Uranus
♀	Venus	♆	Neptune
♂	Mars	♇	Pluto
♃	Jupiter		

Option Trades

Comments: Another profitable week, but BARELY.

CURRENT TRADES

For the week of Sept 6th

Average Profit	No. Trades	Profits
3.69%	12	44.25%

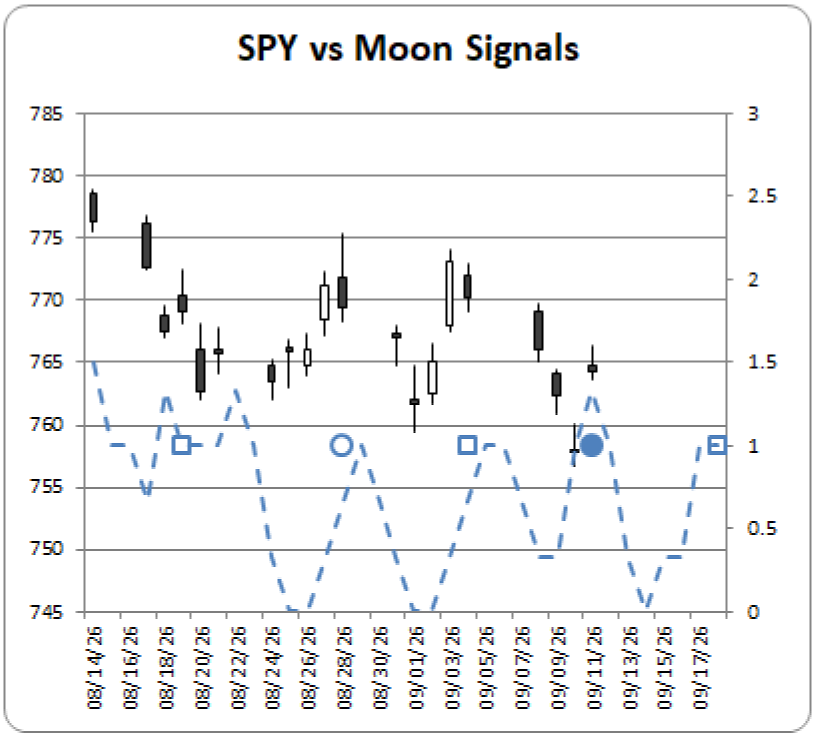
DATE	OPTION	ENTRY	HIGH	HIGH%	CLOSE	CLOSE%
09/08/26	BA SEP11 205 PUTS	$0.54	$1.32	144.44%	$1.30	140.74%
09/08/26	JPM SEP11 348 PUTS	$1.09	$2.41	121.10%	$0.47	-56.88%
09/08/26	MU SEP09 945 PUTS	$0.96	$0.41	-57.29%	$0.01	-98.96%
09/08/26	NVDA SEP09 225 PUTS	$1.29	$1.86	44.19%	$1.22	-5.43%
09/09/29	BA SEP11 205 PUTS	$1.30	$1.57	20.77%	$1.41	8.46%
09/09/26	BAC SEP11 62 CALLS	$0.97	$1.17	20.62%	$0.66	-31.96%
09/09/26	CCJ SEP11 100 PUTS	$1.30	$2.55	96.15%	$2.25	73.08%
09/09/26	JPM SEP11 360 CALLS	$0.96	$0.70	-27.08%	$0.20	-79.17%
09/11/26	QQQ SEP11 716 CALLS	$1.00	$2.39	139.00%	$0.54	-46.00%
09/11/26	SPY SEP11 763 CALLS	$1.23	$3.77	206.50%	$2.42	96.75%
09/10/26	AAPL SEP14 330 CALLS	$1.91	$6.90	261.26%	$3.40	78.01%
09/10/26	FDX SEP18 325 CALLS	$1.25	$2.30	84.00%	$0.82	-34.40%
09/10/26	UNG SEP16 9 CALLS	$1.18	$1.18	0.00%	$1.16	-1.69%

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: Last week's forecast of a lower close did happen.

● 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.