# WALLSTREET-FORECASTER

## WEEKLY REVIEW – September 18th, 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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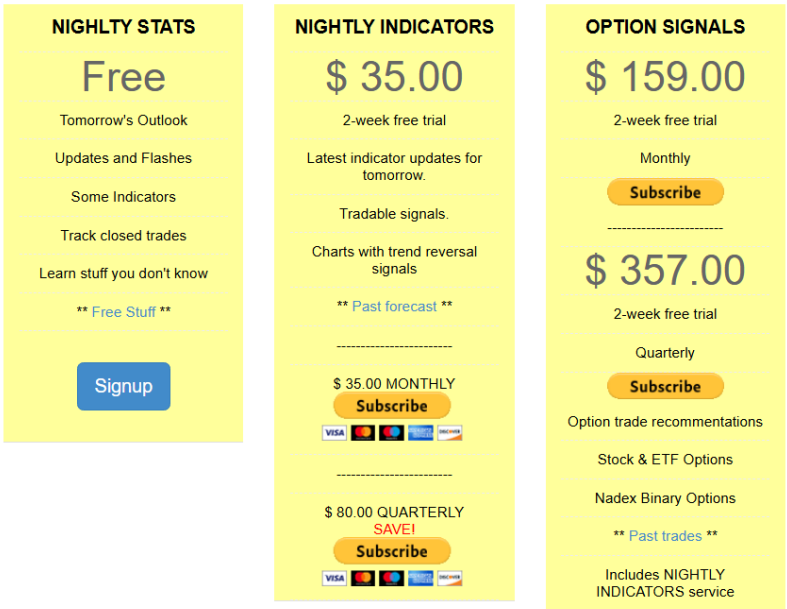


## Algo Forecasts

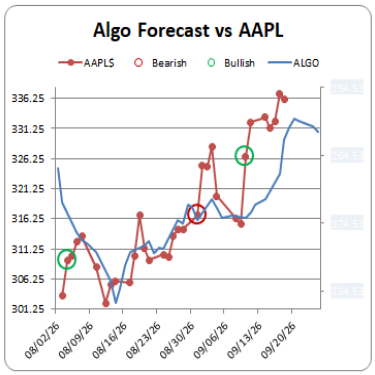
What are Algo Forecasts: [http://oss.cc/education/algo_forecasts.pdf](http://oss.cc/education/algo_forecasts.pdf)

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

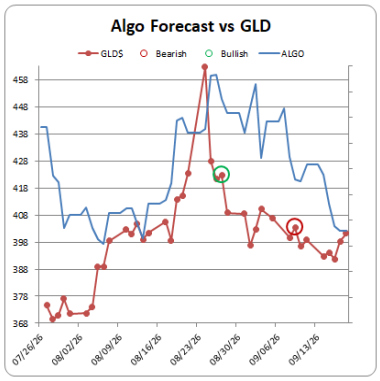
Red circle = Short-term bearish move expected

Green Circle = Short-term bullish move expected

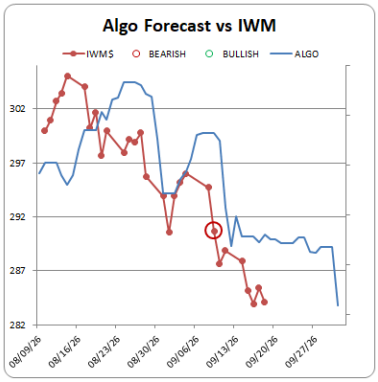
**AAPL**



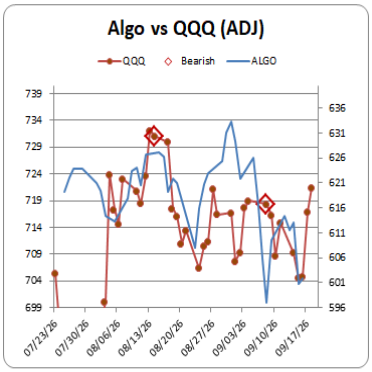

**GLD**



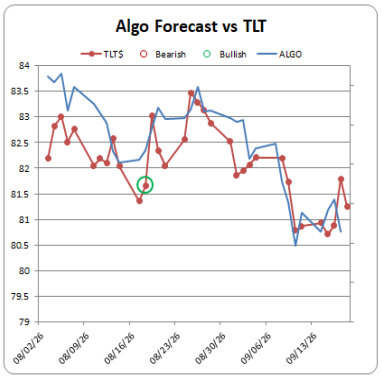

**IWM**



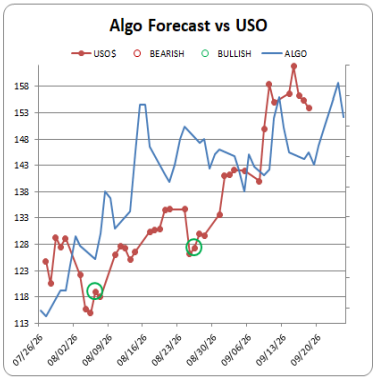

**QQQ**



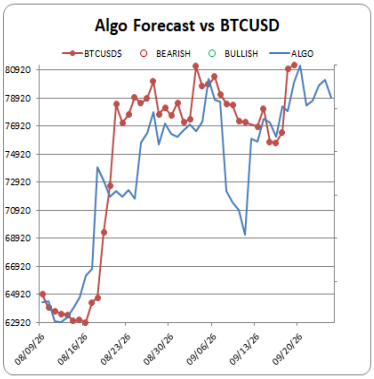

**TLT**



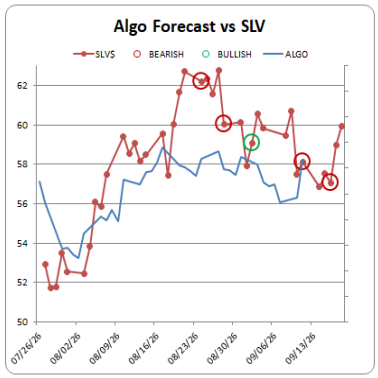

**USO**



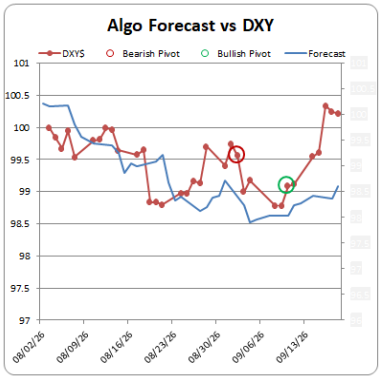

**BTCUSD**




**SLV**




**DXY**



## Weekly Summary

The Bullish/Bearish indicator remained bearish throughout the entire week. NOAA projected a space-weather disturbance from Monday through Thursday, a pattern historically associated with lower market closes. Lunar positioning also aligned with bearish conditions from Monday through Friday.

The Heat Map reflected persistent bearish energy as well, with sentiment peaking on Wednesday—corresponding to the week's sharpest decline. Although Thursday still registered a bearish reading, its score rose two points above Wednesday's level. While the day remained technically bearish, this uptick provided bulls with an opening, and they responded aggressively. Equity indices rallied, closing higher by 5.13%.

The Matrix Summary performed exceptionally well, accurately anticipating a decline into Wednesday followed by a rebound.

The SPY vs. Moon Signals model is projecting a potential trend reversal on Thursday or Friday. We will monitor how this develops in the coming week.

The Moon squared the Sun on Thursday, a configuration that typically aligns with lower closes on Wednesday and/or Thursday. Wednesday's selloff was consistent with this expectation.

We executed 14 option trades during the week, generating an average profit of 23.08% and a cumulative return of 323.10%.

**WEEKLY FORECAST**

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

| Day | Sun | Mon | Tues | Wed | Thur | Fri | Sat |
|---|---|---|---|---|---|---|---|
| Date | 09/13/26 | 09/14/26 | 09/15/26 | 09/16/26 | 09/17/26 | 09/18/26 | 09/19/26 |
| Volatility | 1 | 2 | 2 | 0 | 0 | 0 | 0 |
| Bullish/Bearish | -4 | -8 | -8 | -9 | -9 | -8 | -2 |
| Heat Map | -1 | -5 | -4 | -9 | -7 | -6 | -3 |
| Matrix Summary | 2 | -14 | -14 | -15 | -13 | -12 | -4 |
| NOAA's A & (Kp) | 5 (2) | 18 (4) | 16 (4) | 20 (5) | 18 (5) | 10 (3) | 5 (2) |
| TOTAL | | -27 | -26 | -33 | -29 | -26 | |

| | | 09/14/26 | 09/15/26 | 09/16/26 | 09/17/26 | 09/18/26 | Totals |
|---|---|---|---|---|---|---|---|
| INDICES | | -2.36% | -2.87% | -2.46% | 5.13% | 0.03% | -2.53% |
| GLD (Gold ETF) | | -1.49% | 0.33% | -0.61% | 1.69% | 0.71% | 0.63% |
| SLV (Silver ETF) | | -2.20% | 1.21% | -0.83% | 3.36% | 1.63% | 3.17% |
| USO (Oil ETF) | | 1.14% | 3.32% | -3.52% | -0.55% | -0.96% | -0.57% |

## Heat Map Methodology

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

### Matrix Heat Map

| | Bearish | | | | | | Bullish |
|---|---|---|---|---|---|---|---|
| | -3 | -2 | -1 | 0 | 1 | 2 | 3 |
| **Dates** | 09/13/26 | 09/14/26 | 09/15/26 | 09/16/26 | 09/17/26 | 09/18/26 | 09/19/26 |
| **Days** | Sun | Mon ** | Tue | Wed | Thr | Fri | Sun |
| Bullish/Bearish | | -2 | | -3 | -3 | -1 | |
| Aspect Values | | | | -1 | -1 | -1 | -1 |
| Lunar Signs | 1 | -1 | -1 | -1 | -1 | -1 | 1 |
| Lunar Aspects | -1 | 1 | 1 | -1 | -1 | -1 | -1 |
| NOAA's A & (Kp) | | -2 | -2 | -2 | | | |
| Cycle L1 | | -1 | -1 | -1 | -1 | -1 | -1 |
| **Summary** | -1 | -5 | -4 | -9 | -7 | -6 | -3 |
| **Stock Indices** * | | -2.36% | -2.87% | -2.46% | 5.13% | 0.03% | |

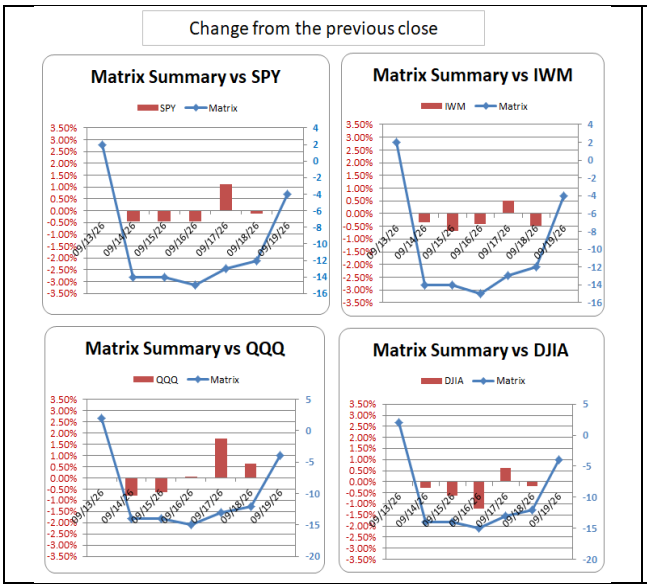
* Stock Indices is the daily sum of the DJIA, SPY SPX IWM and QQQ.

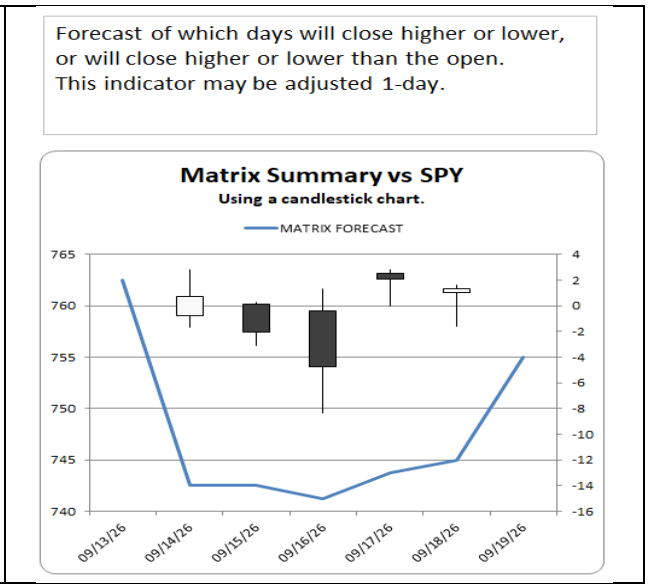
** The Heat Map has a 50/50 record of forecasting Mondays

Stock Indiecs Weekly Total: -2.53%

## Matrix Summary

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



## Weekly Matrix

**OSS Weekly Matrix**

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

| INDICATORS | Sun 09/13/26 | Mon 09/14/26 | Tues 09/15/26 | Wed 09/16/26 | Thur 09/17/26 | Fri 09/18/26 | Sat 09/19/26 |
|---|---|---|---|---|---|---|---|
| **Volatility** | 1 | 2 | 2 | 0 | 0 | 0 | 0 |
| Day of Month | -1 | -1 | -1 | -1 | -1 | -1 | -1 |
| Adj Values | | | | | | | |
| Adj Values | | | | CC | | | |
| Aspect Values | | | | -1 | -1 | | |
| **Bullish/Bearish** | -4 | -8 | -8 | -9 | -9 | -8 | -2 |
| Sun Moon Aspects | | | ⚹ | | | □ | |
| Lunar Sign | ♒ | ♓ | ♓ | ♓ | ♈ | ♈ | ♉ |
| NOAA's A & (Kp) | 5 (2) | 18 (4) | 16 (4) | 20 (5) | 18 (5) | 10 (3) | 5 (2) |
| Avg Performance | -1 | -1 | -1 | 2 | -1 | 1 | 1 |
| DJIA | 0.00% | -0.29% | -0.63% | -1.21% | 0.61% | -0.18% | -1.69% |
| SPY | 0.00% | -0.45% | -0.46% | -0.44% | 1.13% | -0.12% | -0.33% |
| SPX | 0.00% | -0.48% | -0.45% | -0.44% | 1.14% | 0.17% | -0.08% |
| IWM | 0.00% | -0.34% | -0.68% | -0.41% | 0.52% | -0.47% | -1.66% |
| QQQ | 0.00% | -0.80% | -0.65% | 0.04% | 1.73% | 0.63% | 0.92% |
| DJT | 0.00% | 0.49% | -0.38% | -2.78% | 0.54% | -0.52% | -2.66% |
| GLD | 0.00% | -1.49% | 0.33% | -0.61% | 1.69% | 0.71% | 0.60% |
| SLV | 0.00% | -2.20% | 1.21% | -0.83% | 3.36% | 1.63% | 3.11% |
| UUP | 0.00% | 0.36% | 0.18% | 0.64% | -0.09% | 0.04% | 1.14% |
| TLT | 0.00% | 0.11% | -0.27% | 0.22% | 1.13% | -0.65% | 0.47% |
| USO | 0.00% | 1.14% | 3.32% | -3.52% | -0.55% | -0.96% | -0.70% |

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

## Option Trades

### CURRENT TRADES

For the week of Sept 14th

| Average Profit | No. Trades | Profits |
|---|---|---|
| 23.08% | 14 | 323.10% |

| DATE | OPTION | ENTRY | HIGH | HIGH% | CLOSE | CLOSE% |
|---|---|---|---|---|---|---|
| 09/14/26 | CMG SEP18 36 CALLS | $1.28 | $0.50 | -60.94% | $0.50 | -60.94% |
| 09/15/26 | BA SEP18 205 PUTS | $1.25 | $8.41 | 572.80% | $4.45 | 256.00% |
| 09/15/26 | EBAY SEP18 107 PUTS | $1.06 | $0.53 | -50.00% | $0.60 | -43.40% |
| 09/15/26 | FDX SEP18 300 PUTS | $0.91 | $3.46 | 280.22% | $2.48 | 172.53% |
| 09/15/26 | LLY SEP18 1065 PUTS | $0.65 | $0.46 | -29.23% | $0.38 | -41.54% |
| 09/15/26 | PYPL SEP18 54 PUTS | $0.77 | $1.53 | 98.70% | $1.49 | 93.51% |
| 09/15/26 | TGT SEP18 150 PUTS | $0.59 | $0.55 | -6.78% | $0.25 | -57.63% |
| 09/16/26 | ABT Sep-18 102 CALLS | $1.55 | $0.90 | -41.94% | $0.85 | -45.16% |
| 09/16/26 | GDX Sep-18 91 PUTS | $1.01 | $0.20 | -80.20% | $0.03 | -97.03% |
| 09/16/26 | JPM Sep-18 340 PUTS | $0.60 | $0.90 | 50.00% | $0.07 | -88.33% |
| 09/16/26 | NEM Sep-18 118 PUTS | $0.80 | $0.43 | -46.25% | $0.04 | -95.00% |
| 09/16/26 | UNG Sep-18 11 CALLS | $0.65 | $0.70 | 7.69% | $0.70 | 7.69% |
| 09/17/26 | ABT Sep-18 102 CALLS | $0.85 | $0.93 | 9.41% | $0.55 | -35.29% |
| 09/17/26 | DIS Sep-18 106 CALLS | $0.78 | $3.57 | 357.69% | $3.57 | 357.69% |

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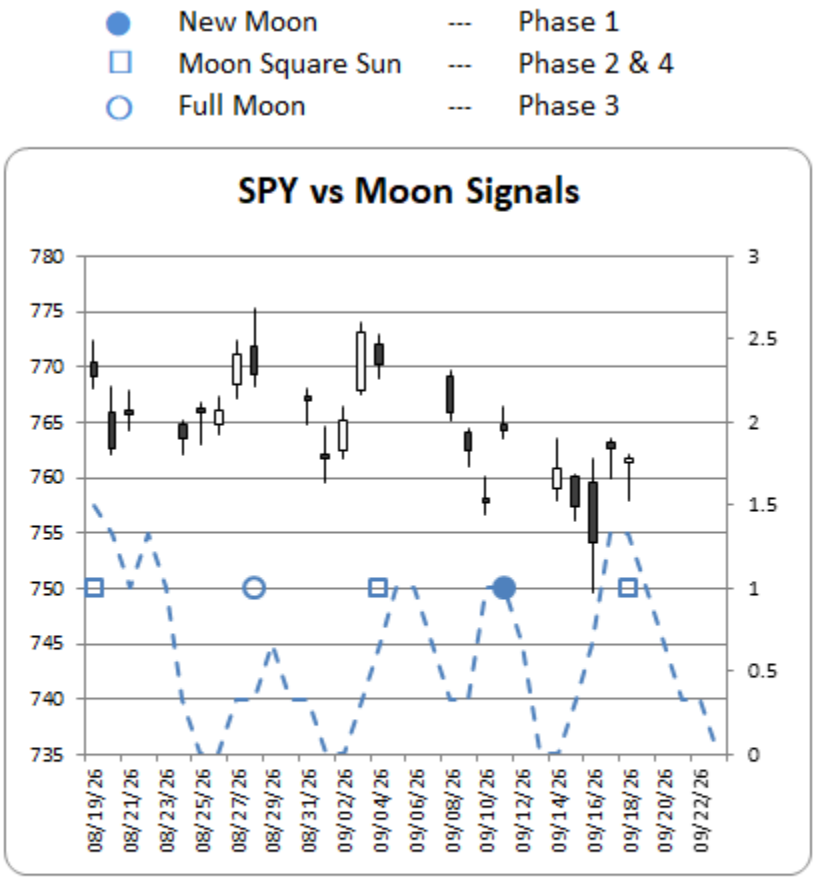
## SPY Reversal Signals

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.




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.