WALLSTREET-FORECASTER

WEEKLY REVIEW – October 10th, 2026

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Summary:

The indicators were off by 1 day this week. Moving them forward a day would have alerted us to a move lower starting on Wednesday and running into Thursday the most bearish day of the week. The *SPY vs Moon Signals* chart alerted us an expect move higher starting on Friday the 25th.

Another special update in the *Option Trades* sections.

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

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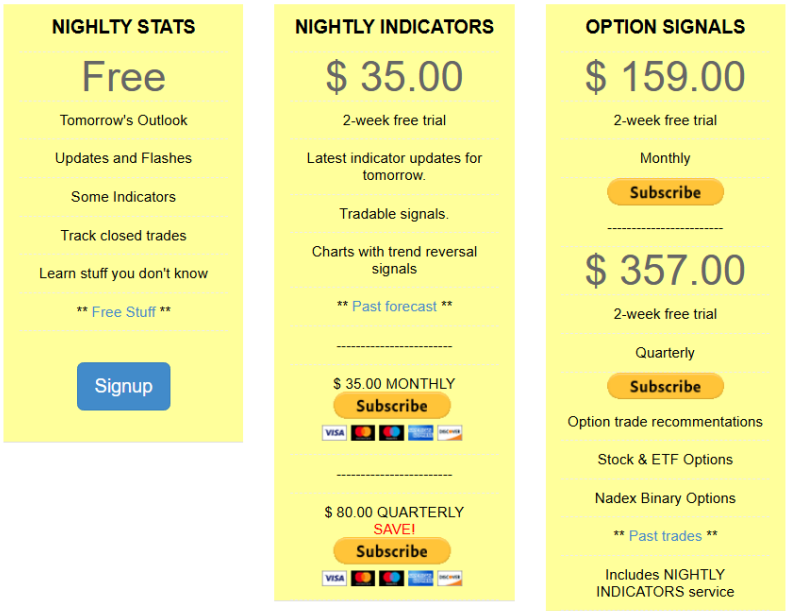


Algo Forecasts

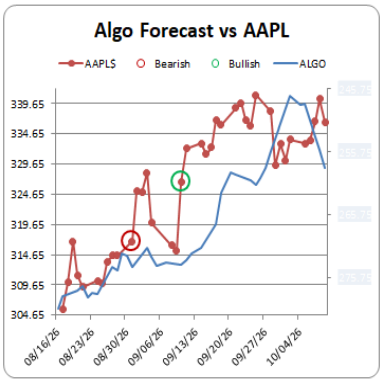
What are Algo Forecasts: http://oss.cc/education/algo_forecasts.pdf

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

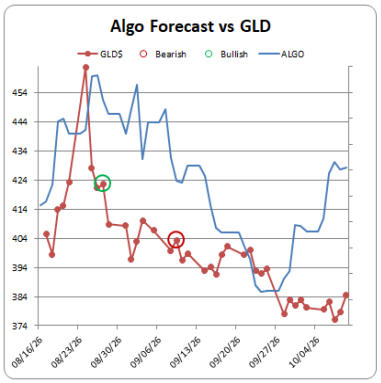
Red circle = Short-term bearish move expected

Green Circle = Short-term bullish move expected

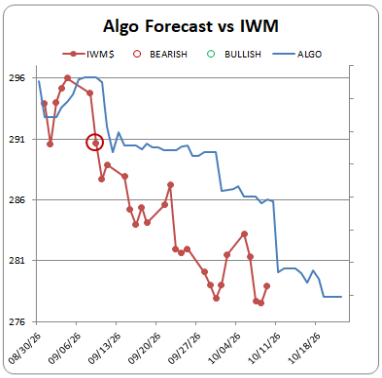
AAPL



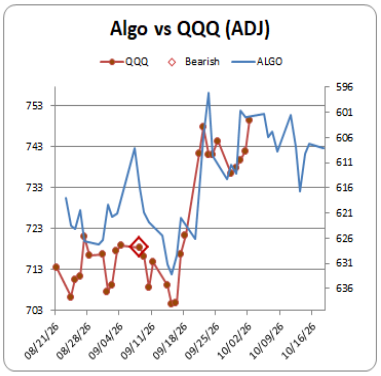
GLD



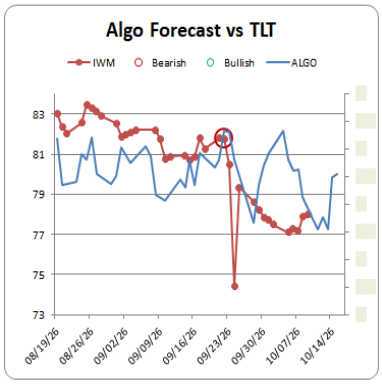
IWM



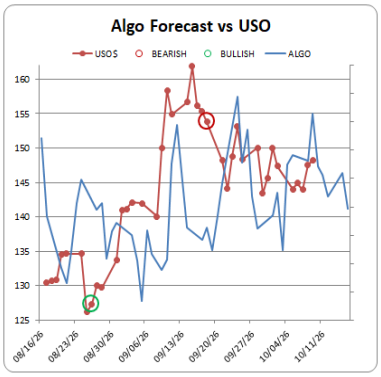
QQQ



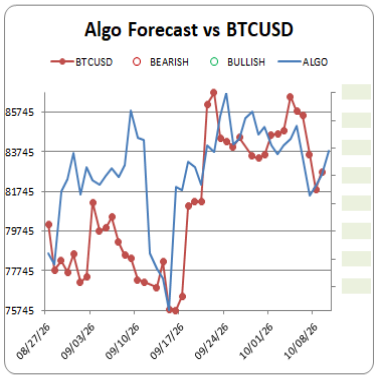
TLT



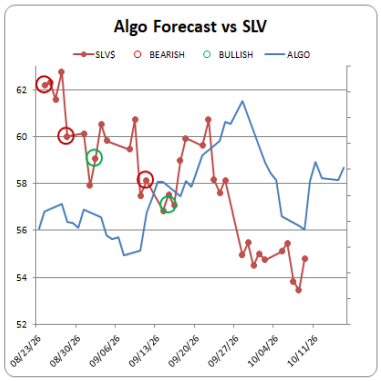
USO



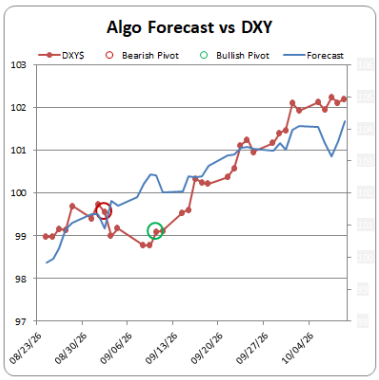
BTCUSD



SLV



DXY



Weekly Summary

WEEKLY FORECAST

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

Day	Sun	Mon	Tues	Wed	Thur	Fri	Sat
Date	10/04/26	10/05/26	10/06/26	10/07/26	10/08/26	10/09/26	10/10/26
Volatility	0	2	0	2	0	1	2
Bullish/Bearish	-2	-6	-3	-8	-5	-8	-3
Heat Map	0	-1	1	-1	0	-1	2
Matrix Summary	2	-8	-3	-9	-3	-6	2
NOAA's A & (Kp)	12 (3)	18 (5)	12 (4)	10 (3)	8 (3)	5 (2)	5 (2)
TOTAL		-15	-5	-18	-8	-15	

		10/05/26	10/06/26	10/07/26	10/08/26	10/09/26	Totals
INDICES		3.01%	1.35%	-2.65%	-2.18%	3.01%	2.54%
GLD (Gold ETF)		-0.16%	0.72%	-1.66%	0.73%	1.57%	1.20%
SLV (Silver ETF)		0.69%	0.58%	-2.92%	-0.70%	2.50%	0.15%
USO (Oil ETF)		-2.29%	0.64%	-0.69%	2.55%	0.47%	0.68%

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	10/04/26	10/05/26	10/06/26	10/07/26	10/08/26	10/09/26	10/10/26
Days	Sun	Mon **	Tue	Wed	Thr	Fri	Sun
Bullish/Bearish							
Aspect Values							
Lunar Signs							
Lunar Aspects							
NOAA's A & (Kp)							
Cycle L1							
Summary	0	-1	1	-1	0	-1	2
Stock Indices *		3.01%	1.35%	-2.65%	-2.18%	3.01%	

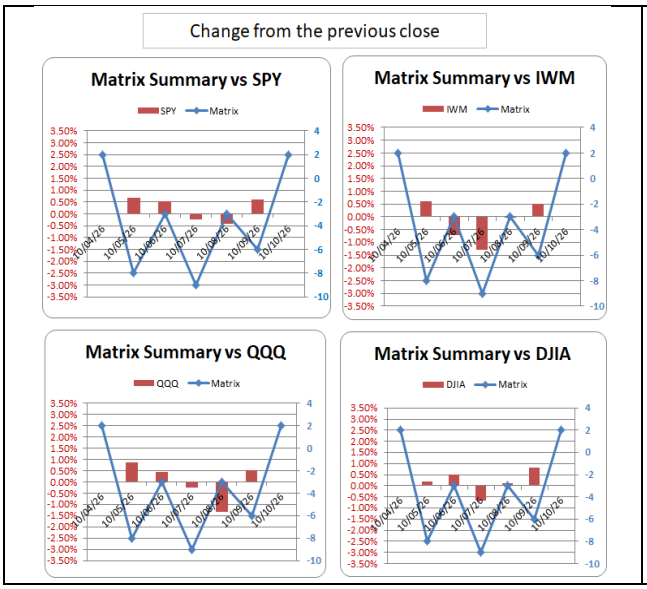
* Stock Indices is the daily sum of the DJIA, SPY SPX IWM and QQQ.

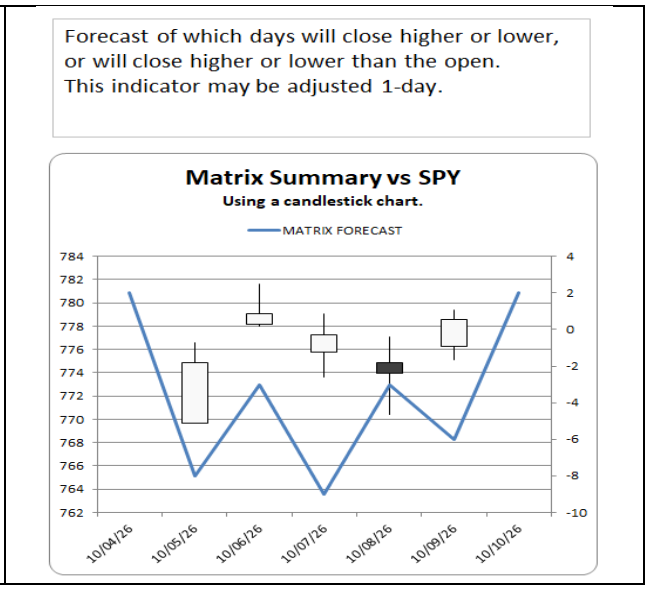
** The Heat Map has a 50/50 record of forecasting Mondays

Stock Indiecs Weekly Total: 2.54%

Matrix Summary

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





Out-of-Bounds Indicator

Weekly Matrix

OSS Weekly Matrix

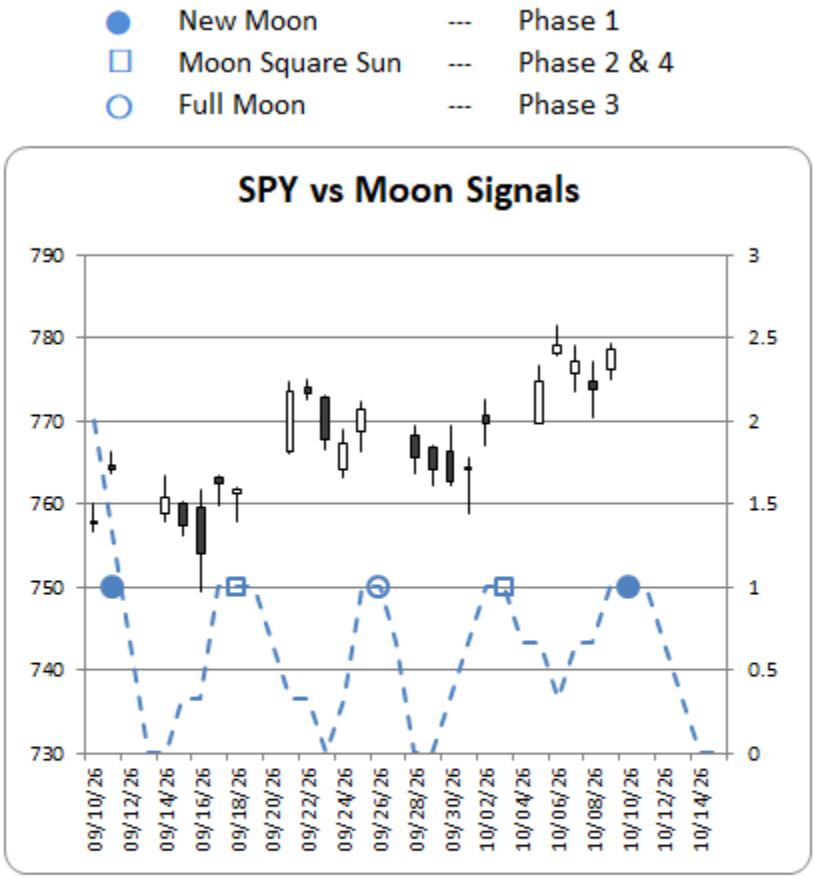
RED = Bearish	GREEN = BULLISH	BLUE = VOLATILITY	Very Bearish	Very Bullish	Strong Volaitily

INDICATORS	Sun 10/04/26	Mon 10/05/26	Tues 10/06/26	Wed 10/07/26	Thur 10/08/26	Fri 10/09/26	Sat 10/10/26
Volatility	0	2	0	2	0	1	2
Day of Month	2	-1	1	-2	1	-1	2
Adj Values							
Adj Values							
Aspect Values		1	2			-2	
Bullish/Bearish	-2	-6	-3	-8	-5	-8	-3
Sun Moon Aspects		⚹					●
Lunar Sign	♋	♌	♌	♍	♍	♎	♎
NOAA's A & (Kp)	12 (3)	18 (5)	12 (4)	10 (3)	8 (3)	5 (2)	5 (2)
Avg Performance	0	0	cc	0	0	0	0
DJIA	0.00%	0.18%	0.49%	-0.66%	0.10%	0.83%	0.93%
SPY	0.00%	0.67%	0.55%	-0.23%	-0.42%	0.60%	1.16%
SPX	0.00%	0.67%	0.58%	-0.22%	-0.47%	0.59%	1.15%
IWM	0.00%	0.61%	-0.72%	-1.29%	-0.05%	0.49%	-0.89%
QQQ	0.00%	0.88%	0.45%	-0.25%	-1.34%	0.50%	0.23%
DJT	0.00%	-1.08%	-0.45%	-0.87%	1.43%	-0.03%	-1.03%
GLD	0.00%	-0.16%	0.72%	-1.66%	0.73%	1.57%	1.17%
SLV	0.00%	0.69%	0.58%	-2.92%	-0.70%	2.50%	0.09%
UUP	0.00%	0.35%	-0.31%	0.48%	-0.21%	0.14%	0.45%
TLT	0.00%	-0.48%	0.22%	-0.17%	0.94%	0.14%	0.65%
USO	0.00%	-2.29%	0.64%	-0.69%	2.55%	0.47%	0.61%

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

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.

Option Trades

CURRENT TRADES

For the week of Oct 5th

Average Profit	No. Trades	Profits
37.01%	9	333.11%

DATE	OPTION	ENTRY	HIGH	HIGH%	CLOSE	CLOSE%
10/05/26	PYPL Oct-09 54 CALLS	$1.00	$1.28	28.00%	$0.93	-7.00%
10/05/26	XLP Oct-09 80 CALLS	$1.19	$1.87	57.14%	$1.87	57.14%
10/06/26	GDX Oct-09 89 CALLS	$0.96	$0.29	-69.79%	$0.15	-84.38%
10/06/26	IWM Oct-07 281 PUTS	$0.84	$4.06	383.33%	$3.15	275.00%
10/06/26	NFLX Oct-09 68 CALLS	$1.25	$1.96	56.80%	$1.85	48.00%
10/06/26	ROKU Oct-09 152.5 CALLS	$1.64	$1.64	0.00%	$1.64	0.00%
10/06/26	USO Oct-07 146 CALLS	$0.96	$1.61	67.71%	$0.01	0.01%
10/07/26	SBUX Oct-09 94 CALLS	$0.98	$5.90	502.04%	$2.31	135.71%
10/07/26	MU Oct-09 1165 CALLS	$1.16	$0.73	-37.07%	$0.10	-91.38%

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