

Woodson Wave Report (est. 1997)

March 25, 2019

woodsonwave.com



First Five Waves Down Complete

Fibonacci Options Day Trader

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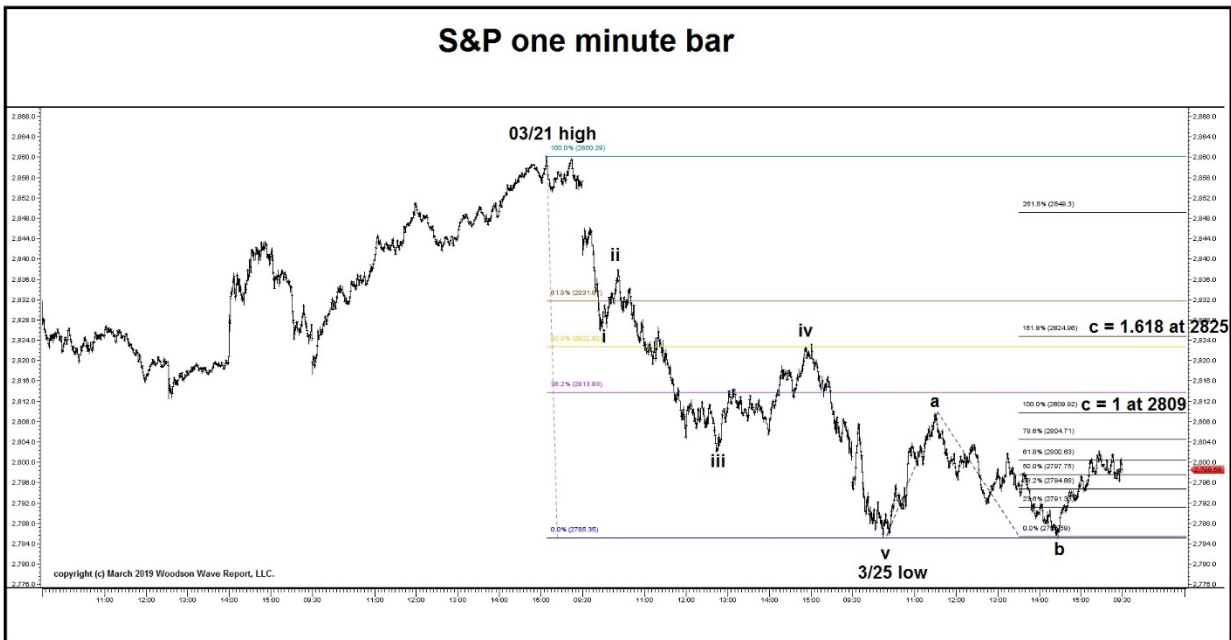
2018 Performance Report

Account #1 + 29.59%

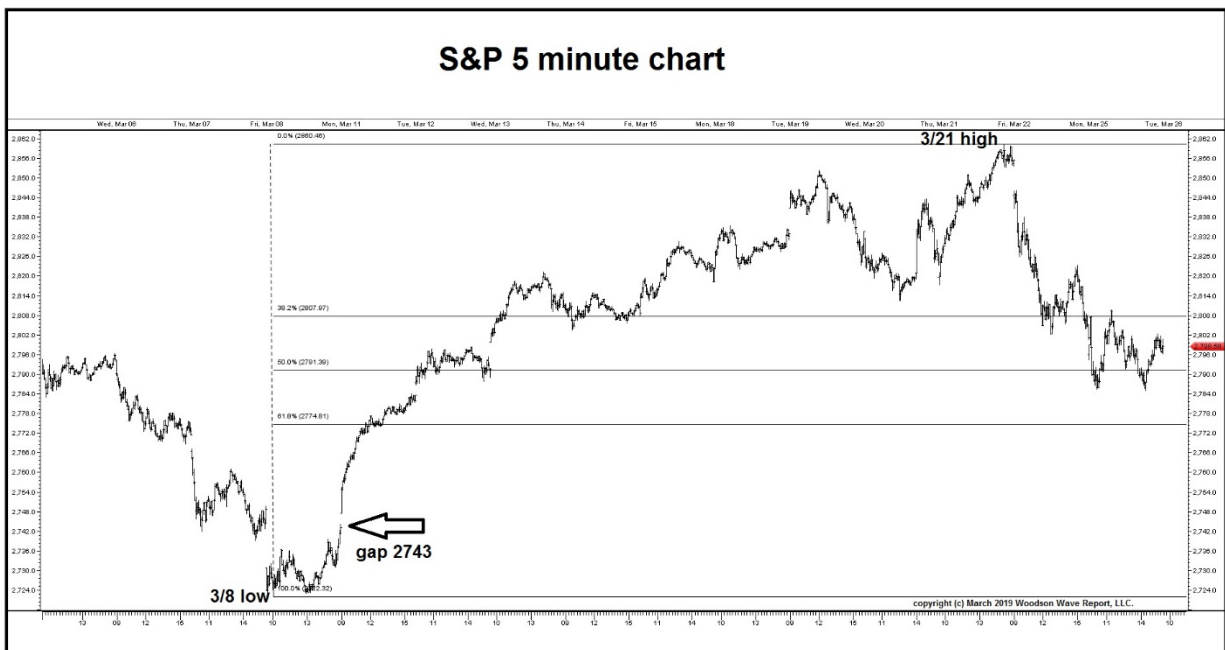
Account #2 + 69.04%

Account #3 + 133.47%

S&P 500 – 6.24%



The first five waves down from the March 21st high on a one minute chart are complete. The upward corrective second wave is in progress. Wave c up will gain equality with wave a at **2809** and a 1.618 multiple at **2825**. These levels are near the Fibonacci .382 and .500 retracement levels of the entire decline from the 3/21 high to the 3/25 low at **2813** and **2822**.



The last five wave advance lasted a Fibonacci 13 days 3/8/19 – 3/21/19.

Fibonacci Options Day Trader Report

I was traveling this morning and could not trade live. So I placed contingency sell orders for the two puts that expire today. I placed an order to sell one March 25th 2800 put when the S&P reached our first target (v = i) of 2792 and another order to sell when the S&P reached our next target (v = iii) of 2788. Both were triggered. The first sell order sold at 10.20 and the second at 17.50. We bought both puts at 13.50 so it was basically a wash, or a net realized gain of \$51.04. The sell at 10.20 was a loss and 17.50 was a gain. That option closed at 1.80 today so we are glad we got about the most out of these puts that we could.

We also sold 200 shares of TVIX at 32.63 at the wave b low today (see upper chart page 2). We still own 1,000 TVIX at an average price of 33.83. We bought them at 30.03 on 3/11/19. We may purchase more at the wave c high tomorrow. We made a net realized profit of **\$561.49** today.

We are looking to buy more puts at the wave c high. We will chase if the downward pressure proves too much and the S&P fails to achieve that target before breaking below today's lows.

REALIZED G&L SUMMARY

Total Gain Realized	Total Commissions & Fees
\$ 561.49	\$ 28.97

REALIZED G&L DETAILS

Symbol	Q	Open Date	Open Price	Open Net Amount	Close Date	Close Price	Close Net Amount	Realized Gain \$
SPXW Mar 25 '19 \$2800 Put	1	3/22/2019	13.5	\$ 1,353.50	3/25/2019	10.2	\$ 1,014.02	\$ (339.48)
SPXW Mar 25 '19 \$2800 Put	1	3/22/2019	13.5	\$ 1,353.50	3/25/2019	17.5	\$ 1,744.02	\$ 390.52
TVIX	200	3/11/2019	30.03	\$ 6,010.93	3/25/2019	32.63	\$ 6,521.38	\$ 510.45
Total				\$ 8,717.93			\$ 9,279.42	\$ 561.49

Today's Trades

Date	Order	Type	Order type	Quantity	Symbol	Price type	Term	Price	Price executed	Status
03/25/19	2732	Stock/ETF	Sell	200	TVIX	Mkt	Day	Mkt	32.6322	Executed
03/25/19	2731	Option	Sell Close	1	SPXW Mar 25 '19 \$2800 Put	Limit	Day	17.50	17.50	Executed

Positions for rating services:

Long-term counts are found on weekly and/or monthly charts and generally cover a time period of years to decades.

Intermediate-term counts are found on daily and/or weekly charts and generally cover a time period of weeks to years.

Short-term counts are found on daily and/or hourly charts and generally cover a time period of days to hours.

Dow:

Long term: Remain short.

Intermediate term: Remain short.

Short Term: Remain short.

NASDAQ:

Long term: Remain short.

Intermediate term: Remain short.

Short Term: Remain short.

S&P 500:

Long term: Remain short.

Intermediate term: Remain short.

Short Term: Remain short.

Gold: Remain short against the wave 4 high of \$1365.68.

Bonds: Remain long.

Subscription to Woodson Wave Report:

\$233 Annual subscription includes: one newsletter per month plus all special interim reports issued between monthly newsletters as market conditions warrant.

