

**Woodson Wave Report (est. 1997)**  
**Pre Market Open May 2, 2019**  
**woodsonwave.com**



**S&P Records “Outside Day”**  
**WWR moves to a short position**

**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%**

Today the S&P registered a new all-time high then closed below yesterday's low, recording an "outside day." This is a bearish signal and because this move up appears complete or nearly so, we'd rather error on the side of being a few days early on the anticipated move down than a few days late. While allowing for a possible move up from now to May 6 -15, this advance from the December 2018 lows has bumped its head against the ceiling. This is very little to no room to the upside and the next major move is down. **WWR moves to a short position in the intermediate and short term in the Dow, S&P and NASDAQ.**

### **Stochastics:**

**Weekly:** Has been overbought for over 3 months now and just crossed at 91 and 92 at the close today.

**Daily:** Crossed today at 76 and 83 and is pointed downward

**Hourly:** Crossed today and closed at 21 and 51 and is pointed downward.

### **Fibonacci Options Day Trader Report:**

Last week we tried to profit from a c wave of an a, b, c,/ down, up, down move on a one minute chart with some puts, but the c wave happened the day after our puts expired worthless for a total of \$7,163.

This week we've been in and out of the May 3<sup>rd</sup> 2950 calls. As of the close today we've sold calls all at a profit and we're still holding one. Today the S&P was down and we made profit on calls. With one May 3<sup>rd</sup> call in our pocket, we've made a net realized profit of \$960.13 the past several days trading calls.

REALIZED G&L  
SUMMARY

Total Gain Realized	Short-Term Gain Realized	Total Commissions & Fees
\$ 549.09	\$549.09	\$ 30.91

REALIZED G&L DETAILS

Symbol	Q	Open Date	Open Price \$	Open Net Amount \$	Close Date	Close Price	Close Net Amount \$	Realized \$
SPXW May 03 '19 \$2950 Call	1	4/24/2019	11.2	\$ 1,123.50	4/29/2019	13.3	\$ 1,324.02	\$ 200.52
SPXW May 03 '19 \$2950 Call	1	5/1/2019	9	\$ 905.98	5/1/2019	11.5	\$ 1,144.02	\$ 238.05
SPXW May 03 '19 \$2950 Call	1	4/24/2019	11.2	\$ 1,123.50	5/1/2019	12.4	\$ 1,234.02	\$ 110.52
Total				\$ 3,152.98			\$ 3,702.07	\$ 549.09

REALIZED G&L  
SUMMARY

Total Gain Realized	Short-Term Gain Realized	Total Commissions & Fees
\$ 411.04	\$411.04	\$ 18.96

REALIZED G&L DETAILS

Symbol	Q	Open Date	Open Price \$	Open Net Amount \$	Close Date	Close Price	Close Net Amount \$	Realized \$
SPXW May 03 '19 \$2950 Call	1	4/25/2019	8.8	\$ 883.50	4/26/2019	11	\$ 1,094.02	\$ 210.52
SPXW May 03 '19 \$2950 Call	1	4/25/2019	8.8	\$ 883.50	4/26/2019	10.9	\$ 1,084.02	\$ 200.52
Total				\$ 1,767.00			\$ 2,178.05	\$ 411.04

Total Both Accounts

\$ 960.13
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## Trades

Date	Order	Type	Order type	Quantity	Symbol	Price type	Term	Price	Price executed	Status
05/01/19	2819	Option	Sell Close	1	SPXW May 03 '19 \$2950 Call	Limit	Day	11.50	11.50	Executed
05/01/19	2817	Option	Buy Open	1	SPXW May 03 '19 \$2950 Call	Limit	Day	9.00	9.00	Executed

Date	Order	Type	Order type	Quantity	Symbol	Price type	Term	Price	Price executed	Status
05/01/19	2816	Option	Sell Close	1	SPXW May 03 '19 \$2950 Call	Limit	Day	12.40	12.40	Executed
04/29/19	2814	Option	Buy Open	1	SPXW May 03 '19 \$2950 Call	Limit	GT 60	11.90	11.90	Executed
04/29/19	2812	Option	Sell Close	1	SPXW May 03 '19 \$2950 Call	Limit	Day	13.30	13.30	Executed

Date	Order	Type	Order type	Quantity	Symbol	Price type	Term	Price	Price executed	Status
04/26/19	1404	Option	Sell Close	1	SPXW May 03 '19 \$2950 Call	Limit	Day	11.00	11.00	Executed
04/26/19	1402	Option	Sell Close	1	SPXW May 03 '19 \$2950 Call	Limit	Day	10.90	10.90	Executed
04/25/19	1401	Option	Buy Open	2	SPXW May 03 '19 \$2950 Call	Limit	Day	8.80	8.80	Executed

## Last week's losses

### REALIZED G&L SUMMARY

Total Gain Realized	Short-Term Gain Realized	Total Commissions & Fees
\$ (3,199.98)	## 0	\$ 19.99

### REALIZED G&L DETAILS

Symbol	Q	Open Date	Open Price \$	Open Net Amount \$	Close Date	Close Price \$	Close Net Amount	Realized Gain \$
SPXW Apr 15 '19 \$2875 Put	2	4/10/2019	5.9	1,187.00	4/16/2019	0	0	\$ (1,187.00)
SPXW Apr 15 '19 \$2875 Put	1	4/11/2019	4.4	445.98	4/16/2019	0	0	\$ (445.98)
SPXW Apr 24 '19 \$2900 Put	2	4/22/2019	7.8	1,567.00	4/25/2019	0	0	\$ (1,567.00)
Total				3,199.99			0	\$ (3,199.98)

### REALIZED G&L SUMMARY

Total Gain Realized	Short-Term Gain Realized	Total Commissions & Fees
\$ (3,963.48)	## 0	\$ 23.49

### REALIZED G&L DETAILS

Symbol	Q	Open Date	Open Price \$	Open Net Amount \$	Close Date	Close Price \$	Close Net Amount	Realized Gain \$
SPXW Apr 15 '19 \$2875 Put	1	4/11/2019	4.4	443.50	4/16/2019	0	0	\$ (443.50)
SPXW Apr 15 '19 \$2875 Put	1	4/11/2019	3.8	385.98	4/16/2019	0	0	\$ (385.98)
SPXW Apr 24 '19 \$2900 Put	2	4/22/2019	8.3	1,667.00	4/25/2019	0	0	\$ (1,667.00)
SPXW Apr 24 '19 \$2900 Put	2	4/22/2019	7.3	1,467.00	4/25/2019	0	0	\$ (1,467.00)
Total				3,963.49			0	\$ (3,963.48)
Total both accounts								\$ (7,163.46)

## **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:** *Move to a short position.*

**Short Term:** *Move to a short position.*

**NASDAQ:**

**Long term:** Remain short.

**Intermediate term:** *Move to a short position.*

**Short Term:** *Move to a short position.*

**S&P 500:**

**Long term:** Remain short.

**Intermediate term:** *Move to a short position.*

**Short Term:** *Move to a short position.*

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

**Bonds:** Moved to a short position April 8, 2019.

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