

**Woodson Wave Report (est.1997)
Fibonacci Options Day Trader Report
August 9, 2019
woodsonwave.com**



**Win Streak of 61 trades, 0 losses
\$39,630 net realized profit
33.69% gain
comes to an end**

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2018 Performance Report

Account #1 + 29.59%

Account #2 + 69.04%

Account #3 + 133.47%

S&P 500 – 6.24%

Fibonacci Options Day Trader Report:

We traded in and out of the August 16th (am) 2900 puts today **8/9/18 for a net realized profit of \$1,852 on 22.83% gain.**

However as they say all good things must come to an end. We have two August 9th 2850 puts and two August 9th 2875 puts that expired worthless today. They will settle in our account tomorrow **8/10/19 for net realized loss of \$7,284 and a 100% loss** on those four puts.

As you know we went back and forth on the impulse move down from the all-time high. First we analyzed the move down as a five wave decline, with the move up as a second wave. Then we thought it was an extended third wave, making the upward correction a shorter fourth wave. This is what cost us those puts. The next day we flipped our analysis back to our original wave count, labeling the move up a second wave which travels farther than a fourth wave. The fourth wave would have likely topped at the Fibonacci .382 level of 2900. The second is more likely to top at the .500 (2925) or .382 (2950) retracement level. As you know, it either topped yesterday at 2938 or will top at 2950 perhaps on Monday. Ultimately our original wave count was correct. We are back on track now and ready to start on another winning streak. Or better yet, just ring the cash register repeatedly during wave 3 down.

This brings to an end an amazing run of 61 trades in a row without a loss in two different accounts, one dating back to July 24, and the other back to July 3, 2019 for a **net realized profit of \$39,630.14 on a 33.69% gain** during that run.

**Trades 61, wins 61, losses 0.
Net realized profit \$39,630.
33.69% gain.**

REALIZED G&L SUMMARY Account #1

Total Gain Realized

\$ 21,029.12

Total Commissions & Fees

\$ 300.84

REALIZED G&L DETAILS		Opening	Opening	Opening Net	Closing	Closing	Closing Net	Realized	Pct.
Symbol	Q	Date	Price	Amount	Date	Price	Amount	Gain	Gain
SPX Aug 16 '19 \$2900 Put	1	8/8/2019	20	\$ 2,003.50	8/9/2019	26.1	\$ 2,604.02	\$ 600.52	29.97%
SPX Aug 16 '19 \$2900 Put	1	8/8/2019	20	\$ 2,003.50	8/9/2019	22.5	\$ 2,244.02	\$ 240.52	12.00%
SPXW Aug 09 '19 \$2850 Put	1	8/6/2019	23.1	\$ 2,313.50	8/7/2019	26.2	\$ 2,614.02	\$ 300.52	12.99%
SPXW Aug 09 '19 \$2850 Put	1	8/6/2019	23.1	\$ 2,313.50	8/7/2019	42	\$ 4,194.02	\$ 1,880.52	81.28%
SPXW Aug 09 '19 \$2850 Call	1	8/6/2019	34.8	\$ 3,483.50	8/6/2019	37.1	\$ 3,704.02	\$ 220.52	6.33%
SPXW Aug 09 '19 \$2850 Call	1	8/6/2019	34.8	\$ 3,483.50	8/6/2019	36.9	\$ 3,684.02	\$ 200.52	5.76%
SPXW Aug 09 '19 \$2850 Put	1	8/5/2019	23.2	\$ 2,323.50	8/5/2019	25.5	\$ 2,544.02	\$ 220.52	9.49%
SPXW Aug 09 '19 \$2850 Put	1	8/5/2019	23.2	\$ 2,323.50	8/5/2019	26.3	\$ 2,624.02	\$ 300.52	12.93%
SPXW Aug 09 '19 \$2925 Put	1	8/2/2019	30.5	\$ 3,053.50	8/5/2019	56.6	\$ 5,654.02	\$ 2,600.52	85.17%
SPXW Aug 09 '19 \$2925 Put	1	8/2/2019	30.5	\$ 3,053.50	8/5/2019	53.3	\$ 5,324.02	\$ 2,270.52	74.36%
SPXW Aug 09 '19 \$2925 Put	1	8/2/2019	27.5	\$ 2,753.50	8/2/2019	33.8	\$ 3,374.02	\$ 620.52	22.54%
SPXW Aug 09 '19 \$2925 Put	1	8/2/2019	27.5	\$ 2,753.50	8/2/2019	34.5	\$ 3,444.02	\$ 690.52	25.08%
SPXW Aug 09 '19 \$2950 Put	1	8/1/2019	29.6	\$ 2,963.50	8/2/2019	39.7	\$ 3,964.02	\$ 1,000.52	33.76%
SPXW Aug 09 '19 \$2950 Put	1	8/1/2019	29.6	\$ 2,963.50	8/2/2019	37.7	\$ 3,764.02	\$ 800.52	27.01%
SPXW Aug 02 '19 \$2950 Put	1	8/1/2019	16.7	\$ 1,673.50	8/2/2019	21.8	\$ 2,174.02	\$ 500.52	29.91%
SPXW Aug 02 '19 \$2950 Put	1	8/1/2019	16.7	\$ 1,673.50	8/2/2019	18.8	\$ 1,874.02	\$ 200.52	11.98%
SPXW Aug 02 '19 \$3015 Put	1	7/31/2019	16.5	\$ 1,653.50	7/31/2019	40.6	\$ 4,054.02	\$ 2,400.52	145.18%
SPXW Aug 02 '19 \$3015 Put	1	7/31/2019	16.5	\$ 1,653.50	7/31/2019	26.6	\$ 2,654.02	\$ 1,000.52	60.51%
SPXW Aug 02 '19 \$3015 Put	1	7/31/2019	16.9	\$ 1,693.50	7/31/2019	20	\$ 1,994.02	\$ 300.52	17.75%
SPXW Aug 02 '19 \$3015 Put	1	7/31/2019	16.9	\$ 1,693.50	7/31/2019	18.2	\$ 1,814.02	\$ 120.52	7.12%
SPXW Aug 02 '19 \$3015 Put	1	7/30/2019	19.6	\$ 1,965.98	7/30/2019	20.7	\$ 2,064.02	\$ 98.05	4.99%
SPXW Aug 02 '19 \$3015 Put	1	7/29/2019	17	\$ 1,703.50	7/30/2019	20.1	\$ 2,004.02	\$ 300.52	17.64%
SPXW Aug 02 '19 \$3015 Put	1	7/29/2019	17	\$ 1,703.50	7/30/2019	21.2	\$ 2,114.02	\$ 410.52	24.10%
SPXW Aug 02 '19 \$3015 Put	2	7/29/2019	15	\$ 3,007.00	7/30/2019	25.1	\$ 5,013.00	\$ 2,005.99	66.71%
SPXW Aug 02 '19 \$3025 Put	1	7/26/2019	18	\$ 1,803.50	7/29/2019	22.6	\$ 2,254.02	\$ 450.52	24.98%
SPXW Aug 02 '19 \$3025 Put	1	7/26/2019	18	\$ 1,803.50	7/29/2019	20.2	\$ 2,014.02	\$ 210.52	11.67%
SPXW Jul 26 '19 \$3020 Call	1	7/26/2019	4.1	\$ 413.50	7/26/2019	5.2	\$ 514.02	\$ 100.52	24.31%
SPXW Jul 26 '19 \$3020 Call	1	7/26/2019	4.1	\$ 413.50	7/26/2019	4.8	\$ 474.02	\$ 60.52	14.64%
SPXW Jul 26 '19 \$3015 Call	1	7/26/2019	4.8	\$ 483.50	7/26/2019	7.1	\$ 704.02	\$ 220.52	45.61%
SPXW Jul 26 '19 \$3015 Call	1	7/26/2019	4.8	\$ 483.50	7/26/2019	6.9	\$ 684.02	\$ 200.52	41.47%
SPXW Jul 26 '19 \$3000 Call	1	7/25/2019	8.7	\$ 873.50	7/26/2019	13.8	\$ 1,374.02	\$ 500.52	57.30%
Total				\$ 62,484.53			\$ 83,513.69	\$ 21,029.16	33.65%

REALIZED G&L SUMMARY Account #2

Total Gain Realized

\$	18,601.02
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Total Commissions & Fees

\$ 305.37

REALIZED G&L DETAILS	Q	Opening Date	Opening Price	Opening Net Amount	Closing Date	Closing Price	Closing Net Amount	Realized Gain	Pct. Gain
SPX Aug 16 '19 \$2900 Put	1	8/8/2019	20.5	\$ 2,053.50	8/9/2019	28.2	\$ 2,814.02	\$ 760.52	37.04%
SPX Aug 16 '19 \$2900 Put	1	8/8/2019	20.5	\$ 2,053.50	8/9/2019	23.1	\$ 2,304.02	\$ 250.52	12.20%
SPXW Aug 09 '19 \$2875 Put	1	8/6/2019	25.1	\$ 2,513.50	8/7/2019	38.2	\$ 3,814.02	\$ 1,300.52	51.74%
SPXW Aug 09 '19 \$2875 Put	1	8/6/2019	25.1	\$ 2,513.50	8/7/2019	45.2	\$ 4,514.02	\$ 2,000.52	79.59%
SPXW Aug 09 '19 \$2850 Put	1	8/5/2019	31	\$ 3,103.50	8/5/2019	37.2	\$ 3,714.02	\$ 610.52	19.67%
SPXW Aug 09 '19 \$2850 Put	1	8/5/2019	31	\$ 3,103.50	8/5/2019	35.5	\$ 3,544.02	\$ 440.52	14.19%
TVIX	200	7/23/2019	13.64	\$ 2,727.62	8/1/2019	16.81	\$ 3,358.67	\$ 631.05	23.14%
TVIX	200	7/23/2019	13.64	\$ 2,727.36	8/1/2019	16.81	\$ 3,358.67	\$ 631.31	23.15%
TVIX	100	7/23/2019	13.64	\$ 1,368.45	8/1/2019	16.81	\$ 1,679.34	\$ 310.89	22.72%
TVIX	500	7/26/2019	12.77	\$ 6,391.70	8/1/2019	16.33	\$ 8,160.97	\$ 1,769.27	27.68%
SPXW Aug 02 '19 \$3000 Put	1	7/31/2019	19.5	\$ 1,953.50	8/1/2019	38.6	\$ 3,854.02	\$ 1,900.52	97.29%
SPXW Aug 02 '19 \$3000 Put	1	8/1/2019	13.2	\$ 1,325.98	8/1/2019	32.3	\$ 3,224.02	\$ 1,898.05	143.14%
SPXW Aug 02 '19 \$3000 Put	1	7/31/2019	19.5	\$ 1,953.50	7/31/2019	29.6	\$ 2,954.02	\$ 1,000.52	51.22%
SPXW Aug 02 '19 \$3015 Put	2	7/29/2019	16.2	\$ 3,247.00	7/30/2019	20.7	\$ 4,133.00	\$ 885.99	27.29%
SPXW Aug 02 '19 \$3015 Put	2	7/29/2019	15.1	\$ 3,027.00	7/30/2019	25.2	\$ 5,033.00	\$ 2,005.99	66.27%
SPXW Jul 26 '19 \$3000 Call	1	7/25/2019	8.3	\$ 833.50	7/26/2019	18.5	\$ 1,844.02	\$ 1,010.52	121.24%
SPXW Jul 26 '19 \$3000 Call	1	7/25/2019	8.3	\$ 833.50	7/25/2019	10.4	\$ 1,034.02	\$ 200.52	24.06%
SPXW Jul 26 '19 \$3000 Put	1	7/23/2019	7.6	\$ 763.50	7/25/2019	7.8	\$ 774.02	\$ 10.52	1.38%
SPXW Jul 26 '19 \$3000 Put	1	7/23/2019	7.6	\$ 763.50	7/25/2019	7.8	\$ 774.02	\$ 10.52	1.38%
SPXW Jul 26 '19 \$3000 Put	1	7/25/2019	4.5	\$ 453.50	7/25/2019	9.6	\$ 954.02	\$ 500.52	110.37%
SPXW Jul 26 '19 \$3000 Put	1	7/25/2019	4.5	\$ 453.50	7/25/2019	5.6	\$ 554.02	\$ 100.52	22.17%
SPXW Jul 24 '19 \$3000 Put	1	7/23/2019	9.8	\$ 983.50	7/23/2019	12.9	\$ 1,284.02	\$ 300.52	30.56%
SPXW Jul 24 '19 \$3000 Put	1	7/23/2019	9.8	\$ 983.50	7/23/2019	12.9	\$ 1,284.02	\$ 300.52	30.56%
SPXW Jul 22 '19 \$2975 Put	2	7/18/2019	8.1	\$ 1,627.00	7/19/2019	8.2	\$ 1,633.00	\$ 5.99	0.37%
SPXW Jul 22 '19 \$3000 Put	1	7/19/2019	9.6	\$ 963.50	7/19/2019	13.6	\$ 1,354.02	\$ 390.52	40.53%
SPXW Jul 22 '19 \$3000 Put	1	7/19/2019	9.6	\$ 963.50	7/19/2019	11.6	\$ 1,154.02	\$ 190.52	19.77%
SPXW Jul 15 '19 \$3000 Call	1	7/11/2019	5.9	\$ 593.50	7/12/2019	10.2	\$ 1,014.02	\$ 420.52	70.85%
SPXW Jul 15 '19 \$3000 Call	1	7/11/2019	5.9	\$ 593.50	7/11/2019	9	\$ 894.02	\$ 300.52	50.64%
SPXW Jul 10 '19 \$2965 Call	1	7/9/2019	11.4	\$ 1,143.50	7/9/2019	14.1	\$ 1,404.02	\$ 260.52	22.78%
SPXW Jul 10 '19 \$2965 Call	1	7/9/2019	11.4	\$ 1,143.50	7/9/2019	13.5	\$ 1,344.02	\$ 200.52	17.54%
Total				\$ 55,158.12			\$ 73,759.17	\$ 18,601.02	33.72%
Total both accounts				\$ 117,642.65			\$157,272.86	\$ 39,630.18	33.69%

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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: Moved to a short position after the close on 0717/19.

Intermediate term: Moved to a short position after the close on 0717/19.

Short Term: Moved to a short position after the close on 0717/19.

NASDAQ:

Long term: Moved to a short position after the close on 0717/19.

Intermediate term: Moved to a short position after the close on 0717/19.

Short Term: Moved to a short position after the close on 0717/19.

S&P 500:

Long term: Moved to a short position after the close on 0717/19.

Intermediate term: Moved to a short position after the close on 0717/19.

Short Term: Moved to a short position after the close on 0717/19.

Gold: Remain short in anticipation of wave 5 down to 1000.

Bonds: Moved to a short position after the close on 6/7/19.

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.