

Woodson Wave Report (est.1997)
September 10, 2019
woodsonwave.com



Five waves down from 090919 high

Fibonacci Options Day Trader

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2018 Performance Report

Account #1 + 29.59%

Account #2 + 69.04%

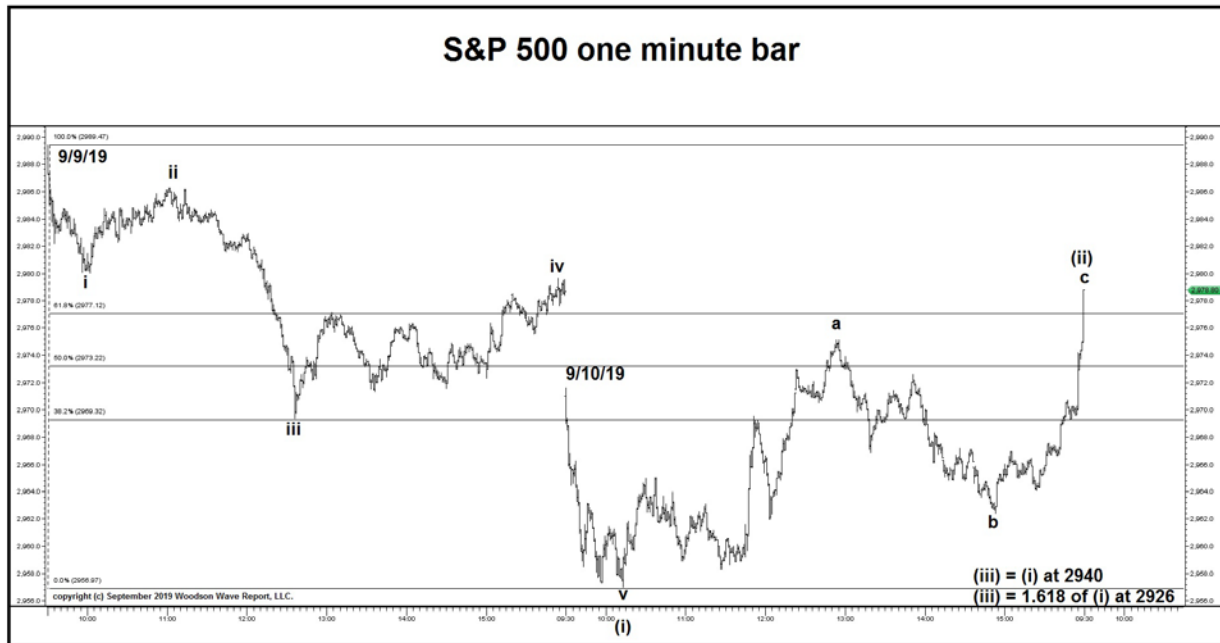
Account #3 + 133.47%

S&P 500 – 6.24%

Timer Digest Ratings:

(P.O. BOX 1688, Greenwich, CT. 06836/ 203-629-3503) ratings:

**#1 Woodson Wave Report for the 3 month period ending 082319 and now,
#5 Woodson Wave Report for the 6 month period ending 082319**



The chart above shows the wave count from yesterday's gap open high. From that high the S&P has traced out a clear five wave decline. The retracement up paid its respects to the Fibonacci retracement levels by stopping at the .382 and .500 within wave a of (ii) up. Then they almost closed it right at the Fibonacci .618 retracement level of 2977 by running it up at the close to show a positive day (S&P up .95 of a point higher on the day), and closed it one point away from Fibonacci perfection at 2978.

WWR tweeted downside Fibonacci targets based on a one minute chart before the open at 2970, then 2964. Both targets were achieved right after the open which allowed us to sell our puts at a profit. The daily stochastic is topping at 90 and 88 and is in a more extreme overbought condition that at the July all-time high.

Downside targets from the 090919 high:

2940 = wave (iii) = wave (i).

2926 = wave (iii) = 1.618 of wave (i).

2937 = .382 retracement of rise from 0828 low.

2921 = .500 retracement of rise from 0828 low.

2905 = .618 retracement of rise from 0828 low.

Upside targets:

3035 = wave iii = 1.618 of wave i. and top of expanding triangle

Fibonacci Options Day Trader Report:

We tweeted downside Fibonacci targets based on a one minute chart before the open of 2970, then 2964. Both targets were achieved right after the open which allowed us to sell our puts at a profit.

We began the day with a \$1,025 net realized loss from the two Sept. 9th 2975 calls that we bought at 8.50 that were exercised in the money at 3.43 yesterday and settled in our account today. We then traded our 2975 puts to more than offset those losses to post a **net realized gain of \$1,742 on a 16.24 % gain today.**

REALIZED G&L SUMMARY

Total Gain Realized	Total Commissions & Fees
\$ 35.09	\$ 30.91

REALIZED G&L DETAILS

Symbol	Q	Opening Date	Opening Price	Opening Net Amount	Closing Date	Closing Price	Closing Net Amount	Realized Gain	Pct. Gain
SPXW Sep 09 '19 \$2975 Call	2	9/9/2019	8.5	\$ 1,707.00	9/10/2019	3.43	\$ 681.05	\$ (1,025.95)	-60.10%
SPXW Sep 13 '19 \$2975 Put	1	9/9/2019	15.8	\$ 1,583.50	9/10/2019	19.1	\$ 1,904.02	\$ 320.52	20.24%
SPXW Sep 13 '19 \$2975 Put	1	9/9/2019	15.8	\$ 1,583.50	9/10/2019	23.3	\$ 2,324.02	\$ 740.52	46.76%
Total				\$ 4,874.01			\$ 4,909.10	\$ 35.09	0.72%

REALIZED G&L SUMMARY

Total Gain Realized	Total Commissions & Fees
\$ 1,707.04	\$ 32.96

REALIZED G&L DETAILS

Symbol	Q	Opening Date	Opening Price	Opening Net Amount	Closing Date	Closing Price	Closing Net Amount	Realized Gain	Pct. Gain
SPXW Sep 13 '19 \$2975 Put	1	9/10/2019	16.2	\$ 1,621.03	9/10/2019	18.7	\$ 1,864.02	\$ 243.00	14.99%
SPXW Sep 13 '19 \$2975 Put	1	9/10/2019	16.2	\$ 1,625.98	9/10/2019	18.9	\$ 1,884.02	\$ 258.05	15.87%
SPXW Sep 13 '19 \$2975 Put	2	9/9/2019	13	\$ 2,607.00	9/10/2019	19.1	\$ 3,813.00	\$ 1,205.99	46.26%
Total				\$ 5,854.01			\$ 7,561.04	\$ 1,707.04	29.16%
Total both accounts				\$ 10,728.02			\$ 12,470.14	\$ 1,742.13	16.24%

Today's Trades

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Dale tweets his trades in real time.

Account #1

Date	Order Type	Order type	Quantity	Symbol	Price type	Term	Price executed	Status
09/10/19	3406	Option Buy Open	2	SPXW Sep 13 '19 \$2975 Put	Limit Day	15.20	15.20	Executed
09/10/19	3405	Option Buy Open	2	SPXW Sep 13 '19 \$2975 Put	Limit Day	22.50	22.50	Executed
09/10/19	3402	Option Sell Close	1	SPXW Sep 13 '19 \$2975 Put	Limit Day	22.90	23.30	Executed
09/10/19	3401	Option Sell Close	1	SPXW Sep 13 '19 \$2975 Put	Limit Day	19.10	19.10	Executed
09/10/19	3400	Option Exercise Sell Close	2	SPXW Sep 09 '19 \$2975 Call	Mkt Day	Mkt	—	Executed

Account #2

Date	Order	Type	Order type	Quantity	Symbol	Price type	Term	Price	Price executed	Status
09/10/19	1724	Option	Buy Open	2	SPXW Sep 13 '19	\$2975 Put	Limit Day	12.00	12.00	Executed
09/10/19	1722	Option	Buy Open	2	SPXW Sep 13 '19	\$2975 Put	Limit Day	19.20	19.20	Executed
09/10/19	1721	Option	Sell Close	1	SPXW Sep 13 '19	\$2975 Put	Limit Day	18.90	18.90	Executed
09/10/19	1719	Option	Sell Close	1	SPXW Sep 13 '19	\$2975 Put	Limit Day	18.70	18.70	Executed
09/10/19	1716	Option	Buy Open	2	SPXW Sep 13 '19	\$2975 Put	Limit Day	16.20	16.20†	Executed
09/10/19	1714	Option	Sell Close	2	SPXW Sep 13 '19	\$2975 Put	Limit Day	19.10	19.10	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: 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: Moved to a long position on 9/4/19 against the first wave high of 1374.91. Move to a short position with any move below 1374.91.

Bonds: Remain short as Bonds are near the Fibonacci .786 retracement level of 168.48. Move to a long position with any move above the July 2016 high of 177.83.

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.