

**Woodson Wave Report (est.1997)**

**October 1, 2019**

**woodsonwave.com**



**News follows Elliott Waves to perfection**

**Fibonacci Options Day Trader**

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**2018 Performance Report**

**Account #1 + 29.59%**

**Account #2 + 69.04%**

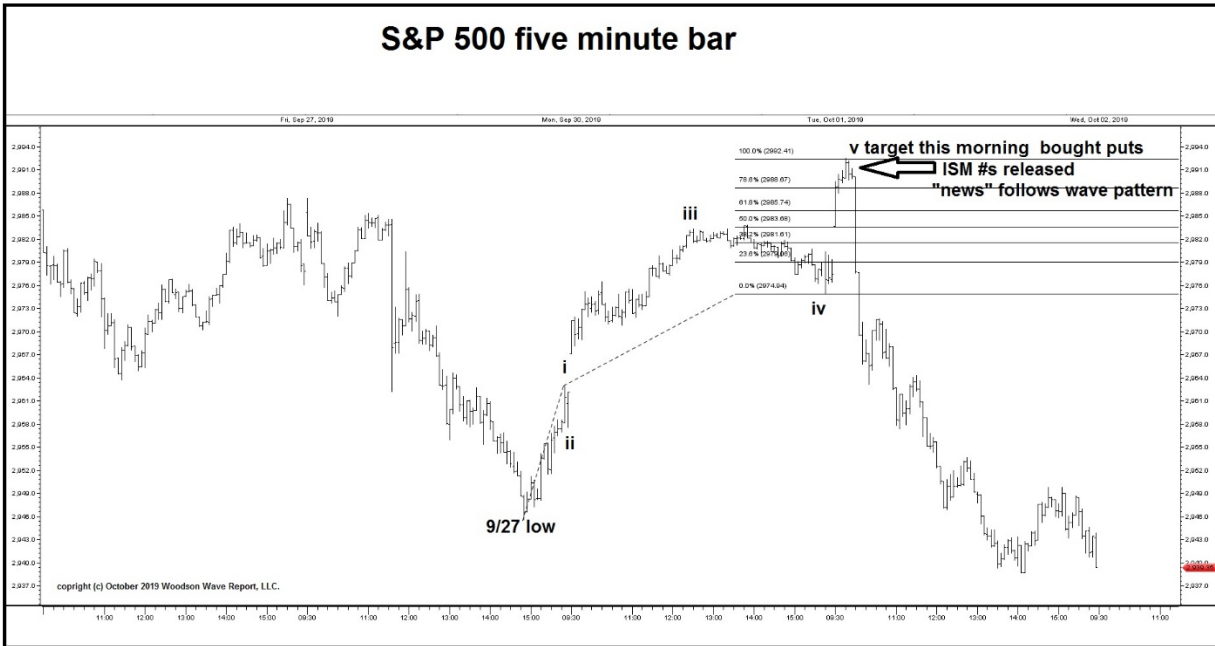
**Account #3 + 133.47%**

**S&P 500 – 6.24%**

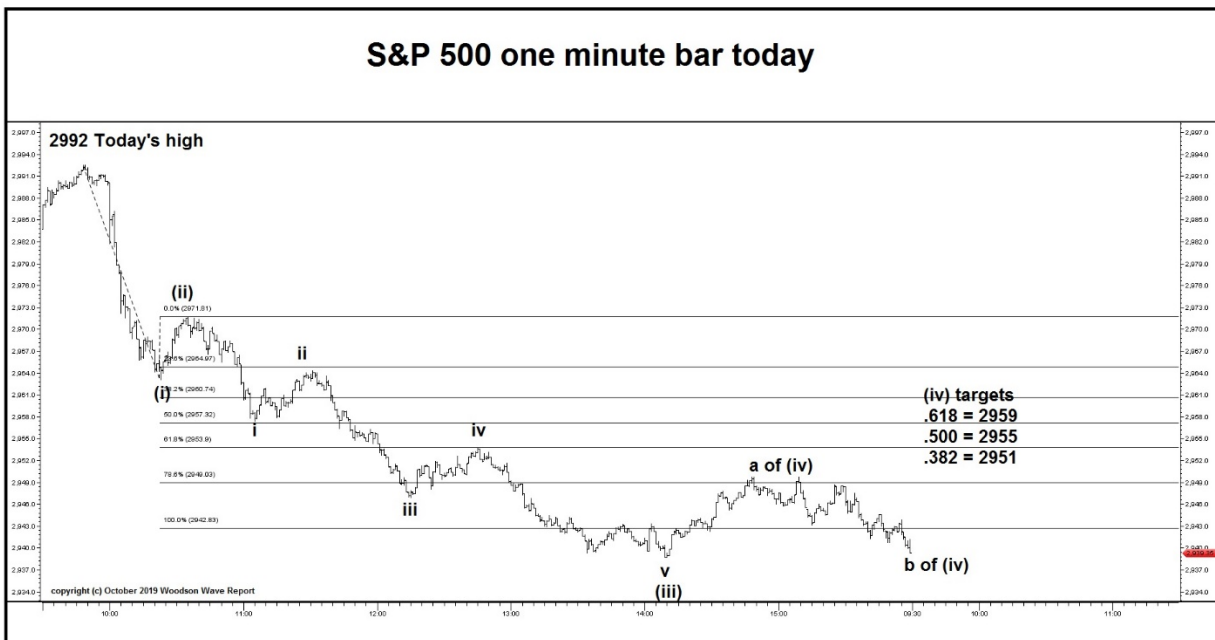
Timer Digest Ratings:

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

**#8 Woodson Wave Report for the 6 month period ending 091319**



Above chart to 2992 target, below chart of wave down today



This morning we had a target of 2992 on our 1 minute chart just before the open. We bought two puts as the S&P hit that target 30 minutes into trading

(thank you ISM numbers, news following the wave count, as usual!) a couple minutes later at 10:00 am Eastern. We sold those minutes later for over 100% profit and we were off to the races from there! See Fibonacci Options Day Trader report below.

The S&P has traced out waves one through three to the downside from the high this morning. The fourth wave is developing and may rise higher still to our target levels. Once complete wave four will give way to wave five to new lows. If the fourth wave reaches the Fibonacci .618 retracement level of 2959, then wave five down will gain equality with wave one at 2929.

The market reached some of our downside target levels which were quite a ways away. There is still an open gap at 2937 as the low today was 2938.

### **Upside resistance levels:**

**2951** = Fibonacci .382 correction of third wave.

**2955** = Fibonacci .500 correction of third wave.

**2959** = Fibonacci .618 correction of third wave.

**3007** = wave (ii) high.

**3027** = 0726 all-time high.

**3035** = wave iii = 1.618 of wave i and new all-time high.

**3042** = wave v = wave I from 0828 low.

**3049** = top of upper trend line of expanding triangle this week.

**3050** = fifth wave = first wave in top alternate count

### **Downside targets:**

**2944** = 3 = 1. 0927 low = 2945.53. **Achieved today 100119.**

**2939** = v = 1.618 of i. **Achieved today 100119.**

**2934** = (iii) = (i) from chart above.

**2929** = wave (v) = wave 9i) from 2959 wave (if) high.

**2900** = (iii) = 1.618 of (i).

### **Open gaps**

**2937, 2907, 2887**

## Stochastics:

**Weekly:** Crossed at 68 and 71 pointing downward.

**Daily:** Crossed, turned and pointing down. Nearing over sold at 24 and 31.

## Fibonacci Options Day Trader Report:

### REALIZED G&L SUMMARY

Total Gain Realized	Total Commissions & Fees
\$ <b>1,701.04</b>	\$ 37.91

### 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 Oct 04 '19 \$2975 Put	1	10/1/2019	23.5	\$ 2,353.50	10/1/2019	32.5	\$ 3,244.02	\$ 890.52	37.84%
SPXW Oct 04 '19 \$2975 Put	1	10/1/2019	23.5	\$ 2,353.50	10/1/2019	31.7	\$ 3,164.02	\$ 810.52	34.44%
Total				\$ 4,707.00	87478	64.2	\$ 6,408.04	\$ 1,701.04	36.14%

### REALIZED G&L SUMMARY

Total Gain Realized	Total Commissions & Fees
\$ <b>6,304.16</b>	\$ 94.78

### 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 Oct 04 '19 \$2950 Put	1	10/1/2019	19.4	\$ 1,943.50	10/1/2019	22.5	\$ 2,244.02	\$ 300.52	15.46%
SPXW Oct 04 '19 \$2950 Put	1	10/1/2019	19.4	\$ 1,943.50	10/1/2019	23.5	\$ 2,344.02	\$ 400.52	20.61%
SPXW Oct 04 '19 \$2950 Put	1	10/1/2019	20	\$ 2,003.50	10/1/2019	23.1	\$ 2,304.02	\$ 300.52	15.00%
SPXW Oct 04 '19 \$2950 Put	1	10/1/2019	20	\$ 2,003.50	10/1/2019	21.1	\$ 2,104.02	\$ 100.52	5.02%
SPXW Oct 04 '19 \$2975 Put	1	10/1/2019	21.9	\$ 2,193.50	10/1/2019	31.4	\$ 3,134.02	\$ 940.52	42.88%
SPXW Oct 04 '19 \$2975 Put	1	10/1/2019	21.9	\$ 2,193.50	10/1/2019	27	\$ 2,694.02	\$ 500.52	22.82%
SPXW Oct 04 '19 \$3000 Put	1	10/1/2019	17.9	\$ 1,793.50	10/1/2019	37.5	\$ 3,744.02	\$ 1,950.52	108.75%
SPXW Oct 04 '19 \$3000 Put	1	10/1/2019	17.9	\$ 1,793.50	10/1/2019	36.1	\$ 3,604.02	\$ 1,810.52	100.95%
Total				\$ 15,868.00	349912	222.2	\$ 22,172.16	\$ 6,304.16	39.73%
<b>Total both accounts</b>				\$ 20,575.00			\$ 28,580.20	\$ 8,005.20	38.91%

As we mentioned yesterday we came in to today flat after selling our calls at 100% profit. We illustrated our top alternate count as we did not have a high confidence level on which direction the market would go today, thus the flat position. This morning before the open, on a one minute chart we were looking for a move up to 2992 and at 9:45 am Eastern, 15 minutes in to the trading day, we

got it. We bought two October 4<sup>th</sup> 3000 puts at 17.90 and moments later the market collapsed (on a 1 minute chart). We were able to double our money making 100% profit by selling at 36.10 and 37.50 10 minutes later!

We then traded at the money puts the rest of the day, buying on the waves up and selling on the waves down. First the 3000 strike, then 2975, then the 2950. We made a **net realized profit of \$8,005 on 38.91% gain.**

Yesterday in addition to the \$901 net realized gain we had a net realized loss of \$14,261 on 95.41% as 4 of our 8 September 30<sup>th</sup> calls expired worthless and the other 4 settled in the money at \$343.06 which gave us a net realized loss of \$13,360. Details below.

REALIZED G&L SUMMARY

Total Gain Realized  
\$ (7,470.95)

REALIZED G&L DETAILS		Opening	Opening	Opening Net	Closing	closing	Closing Net	Realized	Pct.
Symbol	Q	Date	Price	Amount	Date	Price	Amount	Gain	Gain
SPXW Sep 30 '19 \$2975 Call	2	9/26/2019	17	\$ 3,407.00	10/1/2019	1.74	\$ 343.05	\$ (3,063.95)	-89.93%
SPXW Sep 30 '19 \$3010 Call	2	9/20/2019	22	\$ 4,407.00	10/1/2019	0	\$ -	\$ (4,407.00)	-100.00%
Total				\$ 7,814.00			\$ 343.05	\$ (7,470.95)	-95.61%

REALIZED G&L SUMMARY

Total Gain Realized  
\$ (6,790.95)

REALIZED G&L DETAILS		Opening	Opening	Opening Net	Closing	closing	Closing Net	Realized	Pct.
Symbol	Q	Date	Price	Amount	Date	Price	Amount	Gain	Gain
SPXW Sep 30 '19 \$2975 Call	2	9/27/2019	16.7	\$ 3,347.00	10/1/2019	1.74	\$ 343.05	\$ (3,003.95)	-89.75%
SPXW Sep 30 '19 \$3010 Call	2	9/20/2019	18.9	\$ 3,787.00	10/1/2019	0	\$ -	\$ (3,787.00)	-100.00%
Total				\$ 7,134.00			\$ 343.05	\$ (6,790.95)	-95.19%

<b>Total both accounts</b>				\$ 14,948.00	\$ -	\$ -	\$ 686.10	\$ (14,261.90)	-95.41%
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## Today's Trades

Dale tweets his trades in real time.

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### Account #1

Date	Order Type	Order type	Quantity	Symbol	Price type	Term	Price	Price executed	Status	Links
10/01/19	3507	Option	Sell Close	1	SPXW Oct 04 '19 \$2975 Put	Limit Day	32.50	32.50	Executed	
10/01/19	3504	Option	Sell Close	1	SPXW Oct 04 '19 \$2975 Put	Limit Day	31.70	31.70	Executed	
10/01/19	3503	Option	Buy Open	2	SPXW Oct 04 '19 \$2975 Put	Limit Day	23.50	23.50	Executed	
10/01/19	3502	Option	Expired	Sell Close	2	SPXW Sep 30 '19 Call	\$3010	— — — —	Expired	
10/01/19	3501	Option	Exercise	Sell Close	2	SPXW Sep 30 '19 \$2975 Call	Mkt Day	Mkt	—	Executed

### Account #2

Date	Order Type	Order type	Quantity	Symbol	Price type	Term	Price	Price executed	Status
10/01/19	1829	Option	Sell Close	1	SPXW Oct 04 '19 \$2950 Put	Limit Day	23.10	23.10	Executed
10/01/19	1828	Option	Sell Close	1	SPXW Oct 04 '19 \$2950 Put	Limit Day	21.10	21.10	Executed
10/01/19	1826	Option	Buy Open	2	SPXW Oct 04 '19 \$2950 Put	Limit Day	20.00	20.00	Executed

10/01/19 1825	Option	Sell Close	1	SPXW Oct 04 '19 \$2950 Put	Limit Day	23.50	23.50	Executed
10/01/19 1823	Option	Sell Close	1	SPXW Oct 04 '19 \$2950 Put	Limit Day	22.50	22.50	Executed
10/01/19 1822	Option	Buy Open	2	SPXW Oct 04 '19 \$2950 Put	Limit Day	19.40	19.40	Executed
10/01/19 1819	Option	Sell Close	1	SPXW Oct 04 '19 \$2975 Put	Limit Day	31.40	31.40	Executed
10/01/19 1817	Option	Sell Close	1	SPXW Oct 04 '19 \$2975 Put	Limit Day	27.00	27.00	Executed
10/01/19 1815	Option	Buy Open	2	SPXW Oct 04 '19 \$2975 Put	Limit Day	21.90	21.90	Executed
10/01/19 1814	Option	Sell Close	1	SPXW Oct 04 '19 \$3000 Put	Limit Day	37.50	37.50	Executed
10/01/19 1812	Option	Sell Close	1	SPXW Oct 04 '19 \$3000 Put	Limit Day	36.10	36.10	Executed
10/01/19 1810	Option	Buy Open	2	SPXW Oct 04 '19 \$3000 Put	Limit Day	17.90	17.90	Executed
10/01/19 1808	Option Expired	Sell Close	2	SPXW Sep 30 '19 \$3010 Call	— — — —			Expired
10/01/19 1807	Option Exercise	Sell Close	2	SPXW Sep 30 '19 \$2975 Call	Mkt Day Mkt			— 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.

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*warrant.*