

**Woodson Wave Report (est.1997)
December 30, 2019
woodsonwave.com**



**Christmas 2018 = stock market low
Christmas 2019 = stock market high?**

Fibonacci Options Day Trader

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2018 Performance Report

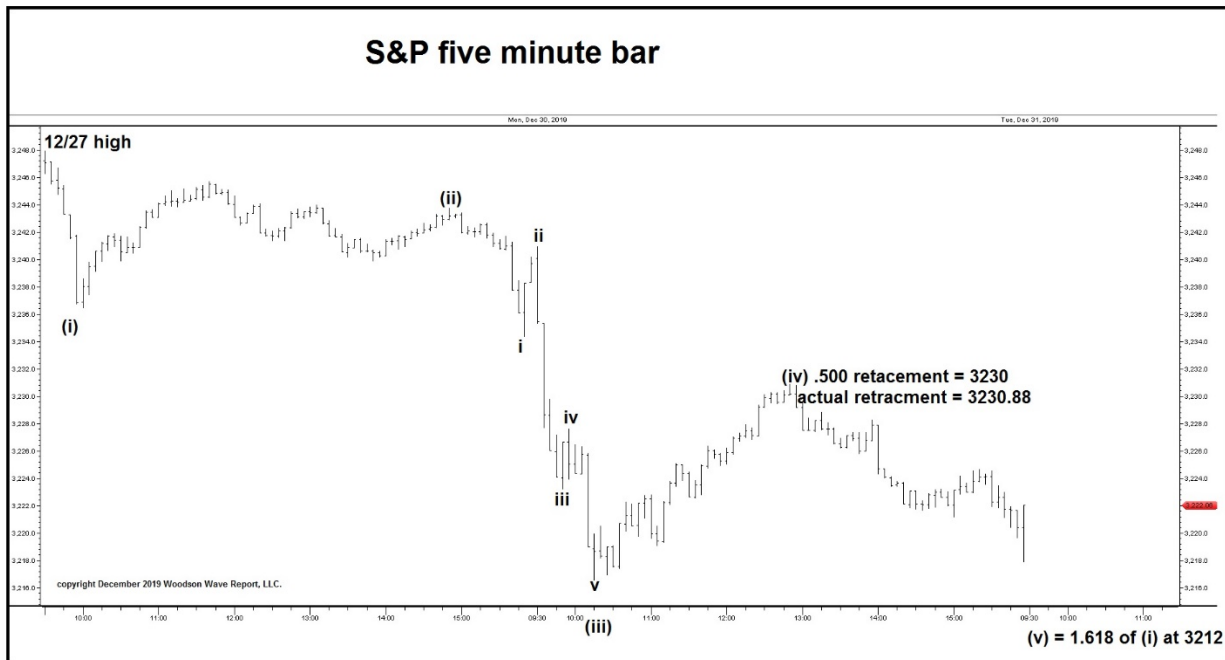
Account #1 + 29.59%

Account #2 + 69.04%

Account #3 + 133.47%

S&P 500 – 6.24%

S&P sporting five waves to the downside



While last Christmas (12/26/18) marked a low, it's quite possible that this Christmas (12/27/19) will mark a high. The S&P is now sporting five waves to the downside as what appears to be the first wave down is now unfolding. Wave (v) at a bare minimum should fall below the wave (iii) low at 3216.57 while wave (v) will gain a Fibonacci 1.618 multiple with wave (i) at 3212.

Gaps

There are now four open gaps up for the month of December.

3223 = gap from close on 12/24. Closed today 12/30/19.

3205 = gap from close on 12/19.

3168 = gap from close on 12/13.

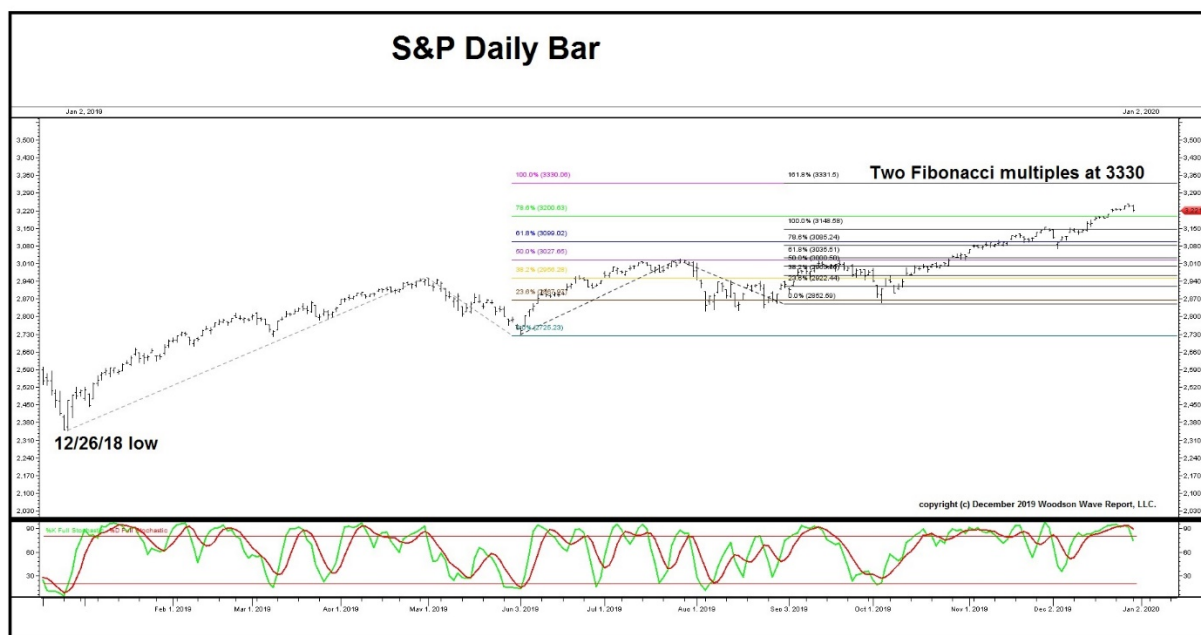
3117 = gap from close on 12/05.

3093 = gap from close on 12/03.

Upside Targets:

3233 = Fifth wave = 1.618 of first wave up. Achieved 12/26.

3330 = Next Fibonacci multiple at two levels.



Upside potential is roughly 100 S&P points to 3330.

Downside risk is roughly 1,300+ points to 2000. Proceed with caution.

Fibonacci Options Day Trader Report:

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Dale tweets his trades in real time.

12/26:

We were able to trade the one-minute chart and five minute stochastic just after the open as the S&P took aim and achieved our Fibonacci target price of 3233. We made a **modest \$355 net realized profit on 22.22% gain on the day.**

REALIZED G&L SUMMARY

Total Gain Realized	Total Commissions & Fees
\$ 355.90	\$ 4.11

REALIZED G&L DETAILS

Symbol	Q	Open Date	Open Price	Open Net	Close Date	Close Price	Close Net	Realized	Pct.
SPXW Dec 27 1		12/26/2019	8	\$ 801.03	12/26/2019	9.5	\$ 948.97	\$ 147.95	18.47%
SPXW Dec 27 1		12/26/2019	8	\$ 801.03	12/26/2019	10.1	\$ 1,008.97	\$ 207.95	25.96%
Total				\$ 1,602.05			\$ 1,957.95	\$ 355.90	22.22%

Account #1 on 12/26.

Date	Order Type	Order type	Quantity	Symbol	Price type	Term	Price	Price executed	Status
12/26/19	3658	Option Sell Close	1	SPXW Dec 27 '19 \$3225 Call	Limit Day		10.10	10.10	Executed
12/26/19	3657	Option Sell Close	1	SPXW Dec 27 '19 \$3225 Call	Limit Day		9.50	9.50	Executed
12/26/19	3656	Option Buy Open	2	SPXW Dec 27 '19 \$3225 Call	Limit Day		8.00	8.00	Executed

Account #2:

We made no trades in this account on 12/26.

12/30:

We got in and out of at the money puts buying two Dec. 31st 3215 puts at 8.80, then two more at 3.70. We sold the two we bought at 3.70, one at 5.90 and the other at 6.40 for another modest net **realized profit of \$485 on 65.48% gain.**

REALIZED G&L
SUMMARY

Total Gain Realized \$ 485.90	Total Commissions & Fees \$ 4.11
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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 Dec 31 '19 \$3215 Put	1	12/30/2019	3.7	\$ 371.03	12/30/2019	6.4	\$ 638.97	\$ 267.95	72.22%
SPXW Dec 31 '19 \$3215 Put	1	12/30/2019	3.7	\$ 371.03	12/30/2019	5.9	\$ 588.97	\$ 217.95	58.74%
Total				\$ 742.05			\$ 1,227.95	\$ 485.90	65.48%

Account #1:

We made no trades in this account today.

Account #2:

Date	Order Type	Order type	Quantity	Symbol	Price type	Term	Price	Price executed	Status	Links
12/30/19	2028	Option Sell Close	1	SPXW Dec 31 '19 \$3215 Put	Limit Day		6.40	6.40	Executed	
12/30/19	2026	Option Sell Close	1	SPXW Dec 31 '19 \$3215 Put	Limit Day		5.90	5.90	Executed	
12/30/19	2024	Option Buy Open	2	SPXW Dec 31 '19 \$3215 Put	Limit Day		3.70	3.70	Executed	
12/30/19	2023	Option Buy Open	2	SPXW Dec 31 '19 \$3215 Put	Limit Day		8.80	8.80†	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: Remain short.

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: Remain short.

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: Remain short.

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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