

Title: The Crooks Keep Cookin like Nobody is Lookin! Robinhood and Drivewealth submitting OTC trades over a year after they happened? Never previously reported until now? Literally cooking the books on the official FINRA OTC TrAnSpArEnCy website? This game is rigged; It's time break the wheel!

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I'm honored to present to you a **Third Edition** of **Crooks Cookin the Books**, featuring an old ~~friend~~ nemesis, Robinhood, and a newly knighted partner in crime, Drivewealth, LLC. More on them later...

Here's the first 2 parts of what is sure to be at least a 4 part series:

[Part 1: RH increases total January OTC trades by 32%](https://www.reddit.com/r/Superstonk/comments/p4w9hq/january_gme_otc_trades_increased_by_32_last_week/)

[Part 2: Crooks keep Cookin like Nobody is Lookin](https://www.reddit.com/r/Superstonk/comments/pbhj00/the_crooks_keep_cookin_like_nobody_is_lookin/)

These images were taken directly from [FINRA OTC TrAnSpArEnCy website](<https://otctransparency.finra.org/otctransparency/OtcDownload>).

Please feel free to spread this on social media, send to the DOJ, SEC, FINRA, your local senators, family, or any of your fellow apes who are becoming disillusioned that MOASS is even possible.

Without further ado...

2019 GME Daily Volume

[Some cyclical volume spike with the price shorted down heavily on 1V29 and 6V5](<https://preview.redd.it/ftxxv3a24cn81.png?width=2046&format=png&auto=webp&s=78ecd26b7eea91c154806b091141dc30ef9de0f6>)

The price dropped from \$16.00 in January 2019 to under \$4.00 in August 2019. It found some solid footing and ended 2019 at around \$6.00/share.

- * The daily volume on 1/29/2019 was **32,870,301**
- * The daily volume on 4/3/2019 was **26,597,949**
- * The daily volume on 6/5/2019 was **39,354,238**
- * The daily volume on 8/22/2019 was **29,191,471**
- * The daily volume on 9/11/2019 was **34,005,008**
- * The daily volume on 12/11/2019 was **19,538,910**

Well let's take a closer look at who was trading OTC on these weeks:

[Citadel, Virtu, G1 Execution, Two Sigma, Wolverine, HRT, Cowen, and De Minimus firms](<https://preview.redd.it/wnda875b4cn81.png?width=1021&format=png&auto=webp&s=2c95fb975b2a66795ddfe25821a2cbaef1460a10>)

Citadel, Virtu, G1 Execution, Two Sigma, and Wolverine were the major OTC participants during the high

volume weeks of 2019, with a little help from HRT Execution, ACS Execution, and the infamous "De Minimis Firms".

These fuckers were shorting the shit out of GME, usually just after earnings, in an attempt to cellar box GME down to zero.

#

What about 2020?

2020 GME Daily Volume

[Some big cyclical volume spikes, but look how badly they lost control of the price in August 2020](<https://preview.redd.it/j4j1yn3i4cn81.png?width=1769&format;=png&auto;=webp&s;=f63a219aab0d758e466ac7899e8fbac95ac77dec>)

We see some decent volume on:

- * January 14th, 2020: 12,562,570
- * April 14th, 2020: 13,506,630
- * June 8th - 10th, 2020: 10,133,660; 8,073,448; 10,606,370
- * August 4th, 2020: 10,361,360
- * August 21st, 2020: 10,642,590

Before things truly got out of control on August 31, 2020: ****37,976,000****

Here's the OTC data from those weeks:

[Virtu and Citadel doing most of the heavy lifting, with help from G1 Execution, Two sigma and De Minimis Firms. 12 Participants traded during the week of 8/31](<https://preview.redd.it/usb59urm4cn81.png?width=1181&format;=png&auto;=webp&s;=0b10c4da0c61d39940424e7e2c52811c5913df8f>)

Look who decided to join the August 2020 OTC frenzy one year later (****August 31, 2021****). None other than Robinhood Securities...

This is ****now**** officially the first time RH traded GME OTC. Previously, the first time they submitted OTC trades was January 2021, but I guess they were allowed to go back in time and submit some trades for August 2020 after their IPO in July 2021 to make sure the numbers added up, especially after the massive ape migration.

Smells like fraud to me.

Just for emphasis, they submitted these GME OTC trades for the week of 8/31/2020 on ****8/31/2021****...

And we thought DFV was the only time traveler...

Week of 8/31/2020

Let's zoom in on the week of 8/31/2020, when 12 participants joined the OTC frenzy.

That week was interesting.

On 8/31/2020 the total ****Daily**** volume was ****37,976,000****.

The next day, on 9/1/2020 the total daily volume was ****23,211,051****.

The ****Total Weekly**** volume was ****96,204,655****.

****45,732,851 shares**** (****47.54%****) were traded OTC by these 12 participants in 114,093 trades (400.8 shares/trade).

****One year later, on 8/31/2021****, RH added ****3,964 trades**** with 4,082 shares (****1.03 shares/trade****), and is now responsible for ****3.47%**** of all trades made that week...

You're telling me that they were able to trade over 4,000 shares in almost 4,000 trades when the share price was less than \$6.00/share in August 2021 when the share price was \$220.00?

Why were they adding never-reported OTC trades one year later?

****The Crooks Keep Cooking the Books!****

But why did things get so out of control on August 31, 2020?

You probably already know the answer to this one. ****RC bought the dip!****

[RC bought his first 6.2 million shares between 8/13 and 8/31/2020](<https://preview.redd.it/66jqk2ku4cn81.png?width=1190&format=png&auto=webp&s=9fff6659ee4b158d3d8b26a166678b2acaa743a0>)

He purchased ****6,215,326 shares**** between 8/13 and 8/31/2020.

He filed his first 13D on ****8/28**** and then the amended version on ****8/31****, shown above.

Citadel and Virtu called upon Comhar Capital, Cuttone & Co, HRT Execution, Jane Street, Two Sigma, UBS, Wolverine, and De Minimus Firms to help minimize the damage.

September 2020

[RH adds 13,030 trades for September 2020 on 8/30/2021 - 9/1/2021](<https://preview.redd.it/v4l8afdy4cn81.png?width=1098&format=png&auto=webp&s=7e0b03d55ef059180bbded5bc7e99af25bd03528>)

RC submitted another 13D on ****9/21****, showing he had purchased another ****284,674 shares****.

The volume spike on ****9/22**** was ****34,752,480****.

That week, ****31,587,637 shares**** were traded OTC in 91,350 trades (345.79 shares/trade).

The weekly volume for that week was 68,497,431, so ****46.12%**** of the weekly volume was traded OTC by these participants.

RH added 4,792 trades with 4,946 shares (1.03 shares/trade).

The 4,792 trades are 5.25% of the weekly OTC total. These were submitted on 8/31/2021.

According to the ****monthly data****, RH added ****16,095 trades**** with 16,597 shares (1.03 shares/trade) for September 2020 on ****8/30 - 9/1/2021****.

That's only 0.02% of the monthly volume, but now accounts for ****5.58%**** of September 2020 monthly OTC trades.

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October 2020

[Another busy month!](<https://preview.redd.it/3n1yz1t55cn81.png?width=1029&format=png&auto=webp&s=a398b165e14657e7737393386839b998563706cd>)

According to the **monthly data**, RH added **26,581 trades** with 28,427 shares (1.07 shares/trade) for October 2020 on **8/26 - 8/27/2021**.

That's only 0.02% of the monthly volume, but now accounts for **5.58%** of October 2020 monthly OTC trades.

That month was particularly wild:

- * **359,887,057** shares traded overall
- * **175,936,989** shares traded **OTC**
- * **48.89%** of monthly volume traded **OTC**
- * **503,774** total **OTC trades**
- * Shares/trade were 349.24 overall, while RH shares/trade was 1.07
- * All other participants submitted their monthly trades to FINRA on 12/7/2020, while RH submitted their October 2020 monthly OTC trades on **8/27/2021**

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November 2020

<https://preview.redd.it/f1etc3i85cn81.png?width=1022&format=png&auto=webp&s=8cc65dd49a7690ed066ccaa96fce1d9236b92a3e>

According to the **monthly** data, RH added **14,733 trades** with 15,247 shares (1.03 shares/trade) for November 2020 data on **8/24 - 8/26/2021**.

That's only 0.02% of the monthly volume, but now accounts for **5.99%** of November 2020 monthly OTC trades.

November 2020 data:

- * **161,522,956** shares traded overall
- * **69,453,506** shares traded **OTC**
- * **43.00%** of monthly volume traded **OTC**
- * **245,943** total **OTC trades**
- * Shares/trade was 282.40 overall, while RH shares/trade was 1.03
- * All other participants submitted their monthly trades to FINRA on 1/4/2021, while RH submitted their November 2020 monthly OTC trades on **8/26/2021**

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But we're just getting started...

December 2020

[Out of nowhere, here comes Drivewealth LLC in December 2020 recording 4,723 trades in December 2021. That's after RH already added 30,823 trades to the monthly total in August 2021. 35,546 in total](<https://preview.redd.it/e15k28gb5cn81.png?width=1110&format=png&auto=webp&s=330df248d7aa8c10376dae46f6702fd37da6cb58>)

A partner in financial crime!

****Fraud finds a friend!****

****Robinhood and Drivewealth, together til the end.****

After not having recorded a single GME OTC trade before ****October 4, 2021****, here comes Drivewealth in December 2021, recording ****4,723 trades**** for ****December 2020** (according to the monthly data).******

That's after RH already added ****30,823 trades**** to the running total on ****August 20-24th, 2021****.

December 2020 data:

* ****251,336,569**** shares traded overall

* ****110,606,452**** shares traded ****OTC****

* ****44.01%**** of monthly volume traded ****OTC****

* ****455,712**** total ****OTC trades****

* Shares/trade was 242.71 overall, while RH shares/trade was 1.03 and Drivewealth was 1.00

* All other participants submitted their monthly trades to FINRA on 2/1/2021, while RH submitted their December 2020 monthly OTC trades on ****8/24/2021****

* Drivewealth submitted their 4,723 brand new OTC trades on ****12/27/2021**** after previously not reporting any GME OTC trades before the week of October 4, 2021.

In total, ****35,546 trades**** were added 8-12 months after the trades were supposedly made. These now account for ****7.80%**** of the total OTC trades for December 2020.

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[Point72 and Fidelity sponsoring Drivewealth](<https://preview.redd.it/z67njap78cn81.png?width=930&format=png&auto;=webp&s;=57c580ee619e9e83e9997904706139a29c0d6016>)

The January Jump-off - January 2021

Not only does Robinhood continue to cook their books, adding OTC trades to the FINRA OTC site up to one year after they supposedly occurred, but Drivewealth has officially joined in on the financial fraud.

****January 2021 GME OTC****

<https://preview.redd.it/dvcisntn5cn81.png?width=1048&format=png&auto;=webp&s;=ff56910e034e1a16e7ceccd73e5d676ed033b687>

****Don't forget the week of 1/25/2021****

<https://preview.redd.it/i18jkoxp5cn81.png?width=1001&format=png&auto;=webp&s;=0f750d8db28e3ea42e49eb7c372e39cebe55b8e1>

****January 2021 was fun!****

* ****1,262,397,065**** shares traded overall

* ****527,520,375**** shares traded ****OTC****

* ****41.79%**** of monthly volume traded ****OTC****

* ****8,031,573**** total ****OTC trades****

* Shares/trade was ****65.68**** overall, while RH shares/trade was 1.01 and Drivewealth was 1.00

* RH's 1,852,210 trades were more trades than Virtu (1,774,037), and second only to Citadel (2,557,687 trades)

* All other participants submitted their monthly trades to FINRA on 3/1/2021, while RH submitted their January 2021 monthly OTC trades on [8/12/2021](https://www.reddit.com/r/Superstonk/comments/pbhj00/the_crooks_keep_cookin_like_nobody_is_lookin/)

* According to the monthly data, Drivewealth submitted their 401,797 brand new OTC trades on **1/10/2022** after previously not reporting any GME OTC trades before the week of October 4, 2021.

* Citadel supplied **252,315,846 shares**, **47.81%** of all shares traded in January 2021. They also made **31.85%** of all GME OTC trades.

In total, **2,254,007 trades** were added 8-12 months after the trades were supposedly made. These now account for **28.06%** of the total OTC trades for January 2021.

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February Fuckery 2021

<https://preview.redd.it/9yecdfu5cn81.png?width=767&format=png&auto=webp&s=19ab360f1011cd4a19f298720e32c719dbba1637>

I'll cover February and March 2021 in more detail in Part 4.

Here's the 2021 monthly data:

[January - March 2021](<https://preview.redd.it/oz5msgax5cn81.png?width=984&format=png&auto=webp&s=259c7f97b8a6e2460e99a6861da3dee1d1a6c7ae>)

[April - July 2021](<https://preview.redd.it/alt4eqw16cn81.png?width=991&format=png&auto=webp&s=1a1932fb3faffc97787d24cc29bd9779d06da4b3>)

[August - November 2021](<https://preview.redd.it/mzr3xw546cn81.png?width=1018&format=png&auto=webp&s=3775e16abc1227d606909e5beb4540a08c91aab7>)

****December 2021 and January 2022****

<https://preview.redd.it/nxl4ken76cn81.png?width=962&format=png&auto=webp&s=3665422c5007f0906c5b4f7b1d50f1908e4cdde6>

And this is the short volume for the past year.

Seems pretty cyclical to me.

These blue arrows are all the same size.

Looks like RC timed the Earnings Call (and possible GameStop Marketplace announcement?) just right!

[14,924,764 in reported short volume on 3/10/2021, the date of the big dipper.](<https://preview.redd.it/a47n03w96cn81.png?width=1006&format=png&auto=webp&s=8bf5e8403074648683dcf74ec2f05d10a9fc0a2c>)

GME Closing price vs. reported Short Volume (one year)

<https://preview.redd.it/1vsjycgf6cn81.png?width=3889&format=png&auto=webp&s=1ab3534d962a55bc b1d678387f6fb008e8c0f25f>

This is what GME vs. OTC looked like before they messed with the data. I'll update it for Part 4:

[GME vx. OTC shares\trade](<https://preview.redd.it/0tfkcsji6cn81.png?width=2016&format=png&auto=webp&s=d48802b8ca54f3ddccb9d72288c0a727a7fbe129>)

TLDR and Bananas for thought

I'll keep adding to this over the next few days. I just wanted to get some eyes on this and some discussion in anticipation for the **Part 4** (of?) in the **Crooks Keep Cookin the Books** series.

We've seen a lot of cyclical volume over the past few years. Most of the time on no news, and responsible for the "cycles" we all love to try to predict and understand. This has shown in the short volume data over the past year (top image above).

We look to be heading for another peak in volume over the next few days, likely coinciding +/- with the Earnings Call on 3/17.

A majority of Robinhood's book cooking happened in August 23-30th, 2021, right around our abbreviated climb on 8/24.

They also recorded a bunch of new GME OTC trades in November 22nd, 2021, right before our abbreviated climb that ended on 11/24.

Smells scandalous.

What about Drivewealth? Drivewealth LLC didn't report one GME trade until 10/4/2021. Now they're reporting OTC trades for December 2020, submitted to FINRA OTC website in December 2021 and January 2021 in January 2022. They miraculously back-dated all their trades to make their numbers look a little bit better too?

We're not talking about a few trades here or there, we're talking millions of trades with millions of shares, often at approximately 1.00 shares/trade and 8-12 months after they supposedly took place.

Conservatively, from August 2020 to present, we've seen RH add over 2.488 million previously unreported trades 8-12 months after they were supposedly made. Drivewealth has now done the same, with 2.999 million trades reported 8-12 months after the trades supposedly took place.

That totals over **5,488,225 trades!** That's not counting any RH OTC "adjustments" from March 2021-August 2021.

If **\$5,488,225** hasn't seemed like a realistic floor to you before, you'd have to at least consider it now. Make them pay. A dollar per fraudulent trade doesn't even seem like enough.

In Part 4, I'll try to crunch some more numbers for these other participants to see how deep this grave really is.

The game is rigged. We're playing against billionaire criminals who report fraudulent trades directly on the FINRA OTC TrAnSpArEnCy website in plain daylight. Let's finally get them caught.

Also, I would love to somehow get u/Dlauer's take on this unusual OTC activity as well as the major discrepancy in shares/trade for GME vs the OTC.

Until next time! **The Crooks Keep Cookin like no-body is Lookin!**