Title: The What If and Why Machine
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TL;DR - what if short attacks hadn't happened? And what might have been their purpose?

You ever been trillions of dollars in debt, hated by your industry, made fun of by amateurs, and you start thinking to yourself, "Man oh man, what if I just hadn't fucked around?" Yeah, me neither. But let's use the What If machine and see what might have happened if fuckery just hadn't happened after the buy button was turned off. I'm gonna start with a pic of our favorite chart and explain some of the markings I added to it.

(Edit 1: I've updated the charts on my SS version of this post just to make monthly/quarterly option expiry easier to see. Everything else is the same)

1) Map and Compass

[Lot to unpack here, used the entire Crayola 64 box.](https://preview.redd.it/v1c9hdl1k2r71.png?width=856&format;=png&auto;=webp&s;=83042c6fbd31682b208d69900be0a543ea868600)

White dotted lines - super wedge. Top connects peak of Jan, thru June 9, continue to Sept 1. Bottom connects Feb 26, Aug 5, Aug 19, and Sept 30.

White dots - Weekly closes

Pink dots - Monthly Options Expiration

Orange dots - Quarterly Options Expiration

Purple horizontal lines - After sneeze low (Feb 19, $38.50), March spike high ($348.20)

Yellow horizontal lines - Lower, June 23 high (002 in effect). Upper, Sept 1 high.

Yellow vertical lines - 002 date (24/7 margin checks). 005 date (no rehypothecation)

Blue line A - Price if Jan 29 - Feb 4 were deleted. Would open on Feb 5 at $193.60 and close on March 8 at $298.20

Blue line X - Gap in time assuming March 10 - March 24 never occurred.

Blue line B - Price if Mar 10-24 were deleted. Would open on March 25 at $236.24 and close on May 21 at $295.78

Blue line Y - Gap in time assuming May 24 - June 9 never occurred.

Blue line C - Price if June 10 were deleted. Would open on June 11 at $303.68 and close on Aug 23 at $251.05.

Parallel channel over C - This fits the data from Aug 24 to present, but is extended backwards to June 9.

2) What if....

Consider the following, in an alternate universe the price did not drop 75% between Jan 29 open and Feb 4 close. Instead the price picked up where it left off the night before. This is the Blue A section on my chart.

[Risen from the depths of $40 hell.](https://preview.redd.it/uho0bv44k2r71.png?width=851&format;=png&a

uto;=webp&s;=422603e72e2b265c04dfb3b6d0db56cb517944ef)

Assuming all movement stayed the same, the price of A on March 8th would be about $237.46. which also happens to be about the same price that we actually saw on March 10. Why do I stop the chart on March 8th? Well that happens to be C+35 from Jan 29.

\- C=Jan 29, the date fuckery began occurring. 35 days after would get us to March 6 (saturday), so instead we take the next monday, March 8. And on March 8 we went up a cool 26%.

\- Wait, Feb 1 saw fuckery too. C+35 days later is March 9 and again we see a nice lift of 14%.

\- And on Feb 2 a whole fuck ton of fuckery. C+35 days later is March 10 (that day), and if we measure from open to high it went up 29%.

\- Feb 3, kinda a lull in fuckery. Feb 4, fuckery back in full force. C+35 and we end up at March 12 with a final few pushes up but ultimately ending pretty flat from where the 11th began.

From this I'm gonna make the bold claim that someone was trying to settle their Jan 29-Feb 24 shorts on March 8-12 and that they were on the C+35 timeline. You could only be on the C+35 timeline if... (taken from Cornell Law)

(2) If a participant of a registered clearing agency has a fail to deliver position at a registered clearing agency in any equity security resulting from a sale of a security that a person is deemed to own pursuant to § 242.200 and that such person intends to deliver as soon as all restrictions on delivery have been removed, the participant shall, by no later than the beginning of regular trading hours on the thirty-fifth consecutive calendar day following the trade date for the transaction, immediately close out the fail to deliver position by purchasing securities of like kind and quantity...

So to put this What If succinctly, if the fuckery from Jan 29 - Feb 4 and its recovery from March 8-12 were removed the price would have ended up right where it peaked March 12 ended anyway.

3) What if....part deux, electric boogaloo, (C+35+2)x2

Wouldn't you know it, some more fuckery occurred.

[Spring woulda been so much nicer above the clouds.](https://preview.redd.it/0rij4vf6k2r71.png?width=853&format;=png&auto;=webp&s;=7cc20d6246dd71a27b2251804744d8456db72923)

In this alternate universe, imagine if we didn't get any bullshit on March 10. In fact, lets say March 10 - March 24 just didn't happen. You went to sleep on March 9 and when you woke up it was March 25, what would you see? Your opening price is about $246 and holy smokes you are off to the races. You continue this until May 24. Well what is relevant about the next day? It would be (C+35+2)x2 from that March 10 crazy day. To save you the math, this should come out to be 76 days.

\- March 10 we see an insane short attack from $348 to about $175, (C+35+2)x2 days later we start climbing fast on May 25.

\- March 15 and 16 we see 2 crazy days where the price drops about 38%. 76 days later from March 15 is May 30 (sunday), the day after that was memorial day, but the day after that when the markets finally reopen we start a 30% move upwards.

\- March 24 is the day after a mediocre earnings call and the price tumbles about 35%. 76 days later is June 8th and we begin a mad sprint in the AM.

I have no fucking clue why it would consistently be 76 days or this (C+35+2)x2 idea. Please, someone help, yes you reading this. Whatever the mechanism is that got them to start buying around 76 days after the fuckery this can help figure out what they've been up to.

What is interesting to see is that if the March 10-24 attacks never happened, the price would have ended up where it peaked on June 9. (remember last time with March 12, well hold on tight cause it's gonna do this again).

3) What if....3D

Go fucking figure. More fuckery.

[WTF? How in the fuck does that fucking work?](https://preview.redd.it/nr419zo8k2r71.png?width=854&format;=png&auto;=webp&s;=4df5b5de1e36bf76abcd14f13e4b00cfd564ca39)

Now lets imagine a world where the price was not attacked on June 10th. You went to sleep on June 9th and you woke back up on Aug 25. Well fuck, the price went down. But it went down in a parallel channel. In fact the channel above runs along the slope made by the Jan peak, June 9 peak, Sept 1, and Sept 16 peaks. And because time continues moving on you are now on Oct 1 and you've been in the same channel for about 118 days.

The gap in time between June 10 and Aug 24, 75 days. Again, please someone help me figure this out but this seems pretty fucking relevant that the channel just temporarily got pushed below what it was running parallel to.

4) So in a non fucky world, this blue line is somehow where we would be?

As a reminder, here is what the big picture looks like

https://preview.redd.it/s1z5pgqak2r71.png?width=856&format;=png&auto;=webp&s;=6b3838a0f2338ece0032a7799d8878db6595347f

But here is what OBV looks like during the same time period.

[Like looking in the mirror](https://preview.redd.it/q9b3linbk2r71.png?width=851&format;=png&auto;=webp&s;=1595f89a88a1632ad857ac596f03cab51878fb10)

To me, especially with the A and B sections, it would appear that OBV more accurately looks like our What If machine's blue line than the price we see day to day. However there is divergence through C as it looks like it's mostly stayed level even though the chart has been in a decline. This makes sense, we tend to drop on low volume and surge on high volume. Big drops on nothing......you know....fuckery.

5) Oh right, why do they commit the fuckery?

Marge. My belief is that what the What If machine has shown us is that had hedgies not performed those big attacks when they did that they would have ended up failing margin calls. I'm gonna bring the original image back one last time.

[Pay attention to the 002 line.](https://preview.redd.it/kdu3e8ddk2r71.png?width=856&format;=png&auto;=webp&s;=0ceedc30dedaa740dbd3552321b76fdd4813891d)

The people who claim the various rules we all got jacked about a long time ago do nothing...well here's something they can mull on. NSCC 002 was the rule that said "We can run a check on you any time of the day that we want, any day that we want, because we don't want you screwing around in between the times we checked before". That last part is important and I'll circle back. But look on the chart at when 002 went into effect, I marked the spot with a yellow dot on the line. Now those 2 yellow lines seems pretty important.

\- Since June 23rd when 002 went into effect, we have crossed above $225 once. That one time was September 1st, it was first thing in the morning and it shot right back down below it pretty quickly.

\- Right before 002 went into effect, that $225-30 zone was pretty heavy resistance.

\- Mid March (16 and 19) that zone was again heavy resistance.

Let's talk about life prior to 002 going into effect. When might hedgies have been margin called or been required to post additional liquidity? The pomerian ape himself goes into detail on this

" Prior to this rule change, the NSCC would collect liquidity deposits **only during Monthly Options expiry periods**. What is a monthly option? It is the **third Friday of each month:**

* January 15
* February 19
* March 19
* April 16
* May 21
* June 18
* July 16"

I marked pink dots over the price on the Monthly options expiry, hard to see unless you zoom in but what is important to see is that they always fall below the $225-30 zone. March 19 and June 21 came very close, but were just barely under. Super convenient that both of those dates had big price attacks barely a week or so before when the price was pushing some new highs.

But what about those peaks in March and June? They were above the $225-30 zone, but 002 was not in effect yet and the NSCC wasn't looking at that time. Now that 002 is in effect, they are always looking and I think $225-30 is going to the big battleground to watch. Had the hedgies not pushed the price down in Feb, March, and June we would have been sitting above $225-30 for about 6 months.

6) Hmm. Did RC know about the fuckery?

Oh I think he did, in fact I think he let them trap themselves. Dubious conjecture, but, I think he figured out that after they fucked around in March they were gonna have to start covering that at some point. He might not have known the When, but he knew that once it started they'd be doing it over a couple of weeks. So after they started (May 25), he knew he could post this (May 28)

[He let them dig the grave and he let them jump in it, dumbasses](https://preview.redd.it/ktwefurfk2r71.png?width=400&format;=png&auto;=webp&s;=a7166c24b086a1fb45f3abee1e193ce4f61732ec)

Covering for March 10 started on May 25. At that point he knew it there'd be about 2 weeks of shf covering their march bullshit since they kept going until March 24. So what does he do? He puts the share offering THE DAY AFTER they just spent two weeks burning cash like crazy to make up for March. He can sell those shares into the market knowing the shf are light on cash so it'll be apes eating them up. Sure, the shf get to run an attack on the price to knock it down, but who gives a fuck, they are still very much up shit creek because.........

Edit 1: chatting with some apes. There's no chance 741 means C+74.1 right?........right?

7) Why is this worthy of jacking your tits?

They've been doing the exact same price suppression game since the day the buy button turned off. If they covered, If they even could cover, If this was all over, If they had literally any other option........

THEN WHY ON EARTH ARE THEY STILL FIGHTING UNLESS THEY ARE STILL FUCKED?

If you are reading this, I posted this on super stonk also. I'm trying to crowd source ideas on what this C+75/76 day mechanism is. I think this post explains the why of the fuckery, but without knowing the reason they started covering in the same intervals later on I'm not sure of the how of the fuckery.