

Title: MacAttack AMC

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Url: /r/AMCSTOCKS/comments/pdsdd0/amc_vol_last_week_was_6578_mil_582_or_3831_mil_of/

Linked Post Content:

Hello Motos,

Normally I post this as just a picture and the title but I've been asked to do a breakdown of the data.

****DISCLAIMER;**** This isn't the normal NFA disclaimer (but still this isn't NFA) but a disclaimer saying that short volume hasn't been reported on Shortvolumes.com the past two days. Thursday I used a weighted average of the past ten days short volume and Friday I've opted for Fintel's. Fintel's uses slightly different data than short volumes and I'd rather be consistent but this is a temporary measure until I either find out why Short Volume isn't reporting or just swap to Fintel full time.

<https://preview.redd.it/ld36dv3qx8k71.png?width=846&format=png&auto=webp&s=931cd9058872b4d31c20b0f95e964f61cf68b03e>

So let's go through the terms.

****Volume (mil)-**** Volume in it's millions.

****DP Percentage-**** The percentage, written as a decimal, of what volume went off-exchange (includes all ATS and non ATS-OTC volume).

****DP Volume-**** The volume of all off exchange trading in millions.

****Remaining Volume-**** The remaining volume that was traded in millions. This is the volume on lit exchanges.

****SV Percentage-**** This is the short volume, written as a decimal, of the remaining volume (or the volume off of lit exchanges).

****Confirmed SV-**** The short volume from lit exchanges written in millions.

****SV total-**** The total percentage of short volume, written as a decimal, when compared to all volume.

Quick note, Short volume and short interest are not the same. Short volume is the amount of shares borrowed and sold in a given timeframe (for us a day) where as short interest is the amount of shorts that are still open at any given time.

So from this we can look for a different couple of breakdowns which point to different indicators of what's happening to the stock.

****High DP and High SV-****

Firstly, if we have high DP percentage and high SV percentage we can tell that the price of the stock is incorrect (Duh we know that, but this is the why) because most volume is going off exchange and doesn't reflect price, and what volume there is on the lit exchange is being manipulated from artificial sell pressure from shorting.

****DP percentage and volume-**** These have an interesting relationship. You'll see this better on GME's number than AMC's, only due to the fact AMC's volume has been consistently high where as GME has dried up. The higher the volume, then the higher the dark pool percentage. It does level off at a certain point but overall this points to that increased volume means increased buying power which has to be filtered off lit exchanges as to stop the price rising. There is a point of no return however, for both AMC and GME this seems to be at the 64% DP percentage level.

****SV Total-**** This is the big one for me. After all else is said and done it shows you how much of total volume has been confirmed as shorting. I'm disinclined to think that there will be much, if any shorting, off lit exchange as that defeats the purpose. So my big takeaway for GME is even at low volume they have to engineer everything to make sure the volume still works in their favour.

****Parting words****

Sorry this isn't as long as my normal posts. If you can derive or infer anything else from this let me know, I'll include and credit you if I agree or can confirm it.

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