

Title: An Analysis of Past Price Movers for GME Stock & Expectations for the Immediate Future.  
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Created 2022-03-02 14:07:02 UTC  
Permalink: /r/TheGloryHodl/comments/t50vpg/an\_analysis\_of\_past\_price\_movers\_for\_gme\_stock/  
Url: /r/FWFBThinkTank/comments/t3wldw/an\_analysis\_of\_past\_price\_movers\_for\_gme\_stock/

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Hi everyone bob here.

Since there has been a lot of questions about what July 243rd means, and how I think it will play out, I figured I owed the community a quick recap of my DOOMP options theory, and what I'm expecting to happen tomorrow (■)... BTW, it's July 244th 2021 - because I'm a special kind of retard.

**\*\*TADR\*\*:** There are multiple things affecting the stonk, and I've been painstakingly tracking pretty much everything that everyone is coming out with, and trying to find out what drives our price movement, because we know it's as unnatural as the SEC actually enforcing the law... Within this update, I'll be reviewing each previous runup in an effort to show what variables may have played a role, and drawing my own conclusions from the data. If you don't care to follow along, I think we ride TOMORROW.

**\*\*Disclaimer\*\*** As a reminder, if you don't like dates (I LIKE DATES), you can and should fuck off right now. Also, if you don't agree with what's in here, please comment and let's discuss what's wrong with the data and/or analysis so we can find the truth together. Lastly, if I'm wrong with this DD, I'll look at the data to figure out why and iterate from there. SO I CAN BE WRONG, Anything you do with this information is of your own volition (that means it's your fucking fault if it goes badly). I claim no responsibility for anything, just like our politicians, and would love for my DD to prove to be at least part of the puzzle that is GME, but if it doesn't I'll just keep digging :D

To kick things off, Let's review today's inspirational quote. It's something I try to live by, and I think you should too:

[Be Awesome To Each Other.](<https://preview.redd.it/q5ot9dopkok81.png?width=333&format=png&auto=webp&s=3af782061c374032320394696bc6c8dba0a51ea2>)

The following list of previous reading is what is required to really understand the theories I'll explore below...

**\*\*Previous Reading\*\***

- \* [Compendium of Wrinkles Part 1]([https://www.reddit.com/r/FWFBThinkTank/comments/sacubi/the\\_compendium\\_of\\_wrinkles\\_correlating\\_different/?utm\\_source=share&utm\\_medium=web2x&context=3](https://www.reddit.com/r/FWFBThinkTank/comments/sacubi/the_compendium_of_wrinkles_correlating_different/?utm_source=share&utm_medium=web2x&context=3))
- \* [Compendium of Wrinkles Part 2]([https://www.reddit.com/r/FWFBThinkTank/comments/sacu0x/the\\_compendium\\_of\\_wrinkles\\_correlating\\_different/?utm\\_source=share&utm\\_medium=web2x&context=3](https://www.reddit.com/r/FWFBThinkTank/comments/sacu0x/the_compendium_of_wrinkles_correlating_different/?utm_source=share&utm_medium=web2x&context=3))
- \* [Original DOOMP Options Theory Post From Way Back.]([https://www.reddit.com/r/DDintoGME/comments/onhi4j/update\\_to\\_bobsmith808\\_tracking\\_cycles/](https://www.reddit.com/r/DDintoGME/comments/onhi4j/update_to_bobsmith808_tracking_cycles/))

[My Data is Open To The Public.](<https://drive.google.com/drive/folders/1poM5S5qaiyyLd40gWSgKdn3ONzWbgdfj?usp=sharing>)

Use a rubber with that link - its google drive so don't doxx yourself! free burner gmail accounts are the way.

A History of GME Spikes & Market Manipulation

**\*\*1.0 A Quick Overview of My Theory\*\***

There was a clear FTD squeeze cycle identified in [u/gafgarian](<https://www.reddit.com/u/gafgarian/>)'s DD that seems to have died during the sneeze. How/Why? Methinks (and have the data to back up the theory) that they moved heavy into derivatives to hide the SI rather than close their position. Yes, you read it right, SHORTS DIDNT CLOSE. If you look at other reports, You can see, even though there was a reported SI

of 140% before the great Sneeze of 2021, Future reports stated a much larger number:

## 226% Short Interest on GME During and After The Sneeze

[Here's one of the sources of this assertion]([https://www.reddit.com/r/Superstonk/comments/ncjx4t/lucy\\_komisars\\_quote\\_on\\_226\\_short\\_interest\\_in\\_gme/](https://www.reddit.com/r/Superstonk/comments/ncjx4t/lucy_komisars_quote_on_226_short_interest_in_gme/)). What's more, is the total number of DOOMPs seem to correlate very well with what 226% of the SI would have been at the time of the sneeze.

[u/crind](<https://www.reddit.com/u/crind/>) did some DD on this a long while back when he did things other than shitpost. Hey pom - link me that DD in the comments so I can add it here please!

From that point forward, I was able to correlate the expiration of these DOOMPs to big ups. This does nothing but confirm my bias that we're on to something here and that:

<https://preview.redd.it/9i4x53jukok81.png?width=959&format;=png&auto;=webp&s;=34d0caf961233b340554d982fb3f841f1c10b386>

[Total View of GME Saga](<https://preview.redd.it/2bkctarkok81.png?width=2576&format;=png&auto;=webp&s;=213dc04d9d23b103704583f65cabdc86992b4351>)

### \*\*Here's What the Data Looks Like in Its Entirety\*\*

Looks neat, and I like crayons as much as the next person, but let's break this rainbow down, shall we? I'll be specifically looking at the factors that I and other DD writers have theorized could be driving our price action (big ups).

#### \*\*1.1 The Great Sneeze\*\*

This is where I think the game changed from FTDs to Derivatives, but I digress, we're looking at factors affecting price action in this DD, so let's see what we can see, shall we?

During this time period, there was:

- \* Very High Volume: 1.515M volume

- \* Very High Call Volume & Hedging Action, Per The [SEC report.](<https://www.sec.gov/files/staff-report-equity-options-market-struction-conditions-early-2021.pdf>)

#### \*\*Identified Factors in Play:\*\*

- \* Failed Roll Anomaly (FTDs)

- \* SLD period - Price improvement in both periods.

- \* GEX looks to have possibly played a role in the little bump before the spike

[Jan 2021 Great Sneeze Factors for GME](<https://preview.redd.it/mzr3ly7tkok81.png?width=2615&format;=png&auto;=webp&s;=d6da68f8cb178d3d38db395a90106f6848dd3c60>)

#### \*\*1.2 February 2021 Runup - over 100%\*\*

This runup seems to have came out of nowhere, but looking back, it looks like it was inevitable, and likely caused mostly from a pileup of FTDs from the Jan run (C+35 anyone?). Also, our boy [u/deepfuckingvalue](<https://www.reddit.com/u/deepfuckingvalue/>) may have inadvertently helped a little with fomo when he was doing his thing in the congressional hearing.

#### \*\*Identified Factors in Play:\*\*

- \* Futures Roll (Rolled ■)

- \* SLD period (prior to major spike)

- \* GEX looks to have possibly played a role in the spike before the spike

- \* Large amounts of FTDs to settle from Jan Sneeze

- \* T+2+35c Options Exposure on up days, save for 1 after major dip (possible stabilization of dip?)

[Feb 2021 Runup Factors for GME](<https://preview.redd.it/gevmg1dxkok81.png?width=2582&format=png&auto=webp&s=b7644294993b17e6736d7a3fe8981bec9b9160>)

### **\*\*1.3 May Runup & Market Manipulation\*\***

I remember this one fondly. We ran and we ran HARD. Right up into 300ish range only to be flash crashed back down something like \$120 in less than an hour. \*\*This is what market manipulation looks like.\*\*

**\*\*Identified Factors in Play:\*\***

- \* Futures Roll (Rolled ■)
- \* SLD period in the first, but flat in the 2nd.
- \* Gex spike in first period, but not in 2nd.
- \* T+2+35c Options in the day of the spike and correlating to 2nd and 3rd bumps of the run. - curious no bump in the last exposure on this map. Also seems to have minimal impact on non SLD window days.
- \* ATM Offering sold into stock after earnings date 6/9 (nice)

[May 2021 Runup Factors for GME](<https://preview.redd.it/ofjxuutykok81.png?width=2576&format=png&auto=webp&s=a4003e15112654d2a131bce0d0dabda7b3587524>)

### **\*\*1.4 August Spike\*\***

This spike came seemingly out of nowhere, after months of sideways ■ trading. But for those of us paying attention in class, it likely came as no surprise.

**\*\*Identified Factors in Play:\*\***

- \* Failed Roll Period (■) - Should have flat to negative impact on price action
- \* SLD period in first spike, but in second window saw price decline.
- \* Spike was 100% in GEX exposure window, 2nd exposure window saw price decline.
- \* T+2+35c Options on the day of the spike. Minimal exposure thereafter

[August 2021 Price Spike GME](<https://preview.redd.it/2vp2wz20lok81.png?width=2584&format=png&auto=webp&s=dfbf2252979c5c7fcfa4fccda18791687ed354e8>)

### **\*\*1.5 October Grind into Price Spike and Rug pull in November\*\***

This was a fun one. I made a lot of money and watched it evaporate on calls (weeklies) when they rug pulled. Also got me in a hole that I've just dug myself out of during our last GEX (thanks MMs for the easy gains). Keep manipulation going, please you fucks.

Note: some apes and DD writers theorized there was an early GEX run (delta hedging) into a rug pull, which is why the stock seems to have ran before expected. ■■■■■ who knows for sure? probably the short hedge funds and their butt buddies at Citadel.

**\*\*Identified Factors in Play:\*\***

- \* Failed Roll Period (■) - Should have flat to negative impact on price action
- \* SLD period Flat first period, ups in 2nd period (November spike)
- \* Gex flat in first period, caught the tail end of the spike in 2nd period, but ended way down.
- \* Big ETF FTD Exposure form ~~aggressive shorting~~ market manipulation through ETFs
- \* T+2+35c correlates to spike days (+1 in this case on the big day), and seems to have little effect otherwise (flat days in 1st SLD period)

[October to November Spike Factors for GME](<https://preview.redd.it/9lry6xg7lok81.png?width=2588&format=png&auto=webp&s=c42145eb28e5e7d5f301aa46e38a0bf8066ccb50>)

**\*\*1.6 Jan 2022 to present (and the future)\*\***

Ok this is likely the part you've all been waiting for. This section will be both analysis and prediction, based on the previous data. GME has had its stock ~~trending~~ manipulated down since the November run in the most part - mostly through the use of abusive shorting and delta hedging through ITM puts.

[u/gherkinit](https://www.reddit.com/u/gherkinit/) has some great stuff on how the ITM puts work to drive price down, as does our fallen sista ape, [u/yelyah2](https://www.reddit.com/u/yelyah2/) (may she find peace away from the trolls).

**\*\*Identified Factors in Play So Far:\*\***

- \* Failed Roll Anomaly (FTDs)
- \* SLD period Flat first period, 2nd period TBD
- \* GEX flat in first period, up in 2nd.
- \* Big ETF FTD Exposure form ~~aggressive shorting~~ market manipulation through ETFs

**\*\*Identified Factors to Come:\*\***

- \* T+2+35c Exposure from Jan DOOMPs/Option chain
- \* This is the first time on record we can see this play out without GEX in the mix - exciting!
- \* SLD Period still active.
- \* Futures Roll Period Just After The Expected Action!

[Jan2022 - Present GME Price Action](https://preview.redd.it/71bq2x7blok81.png?width=2568&format=png&auto;=webp&s;=6bd96dd2fc4a15206cccf091d595d7f62a73dd92)

**\*\*So what does this all mean for July\*\* \*\*~~243nd~~\*\* \*\*244st 2021\*\*?**

(I'm not moving the goalpost, i just went full retard when retard-ifying the date ■)

I'm expecting some ups! But I am tempering my expectations because every other time I've been able to observe the spikes in price, there were more factors in play. This is also exciting to me because it is cleaner data to work with and analyze after we see what happens.

[Tomorrow We Ride \I Hope\)](https://preview.redd.it/9cqk06mclok81.jpg?width=468&format=pjpg&auto;=webp&s;=510a98db1b19d3d73268a7dfe9f6e0c3eda123a9)