

Title: The Infinite Money Glitch Or: How to make money displayed with the Stock PLUG and the Company Citadel Securities - A First Try by AnnihilationGod

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Linked Post Content:

Even I am part of this community since January, I am still learning and today i think i possibly figured out something.

What is the play the HF play atm?What is happening atm?

After looking into the newest Updates on Citadel Advisors on

<https://whalewisdom.com/filer/citadel-advisors-llc> I checked for the largest amount of shares increase in Q2.

The result can be found below:

<https://preview.redd.it/eutsj1g77xn71.png?width=1841&format=png&auto=webp&s=f9974ee9c60ad43f591e01e23c2289f5e9997cad>

The first ticker that got my attention was PLUG.

You all remember the stock PLUG / Memestock etc. But in firstplace I had no idea what these

[DEBT-PLUG](<https://whalewisdom.com/stock/debt-plug>) **(PRN)** are - and thanks to a twitter user I was able to start understanding what this is about.

Because there is always ONE Question: What is this all about? - Yes, correct. MONEY.

So how to make money with these Debts? Are there risks?

Yes- Risks, but high rewards.

<https://preview.redd.it/b5head8mfwn71.png?width=724&format=png&auto=webp&s=218c54f93fddb98b5a109a774166e6e754fc253f>

What does the last part of this Screenshot tell us?

If you buy these debts when the company is low (aka going bankrupt) you will, in case of a dissolution get your money back first.

More important is what happens if the company goes up?Well, your investment is giving you great profit.

So lets say, you are a Hedgefund and you are greedy for money.And you love Shortselling. But you like even more - more money.

So what do you do?You start to short company after you pushed up the price while you already own PLUG PRN Debt Bond stuff (no expert at this point).

How do you manage a stock to move up?With calls. And buying shares.

2019-03-31

[https://www.sec.gov/Archives/edgar/data/1423053/000095012319005414/xslForm13F_X01Vform13InfoTable.xml](https://preview.redd.it/x04syddvfw71.png?width=1893&format=png&auto=webp&s=b7bfbab2d4d8f5fd699c946c0e3b5623d8d45275)

2019-06-30

[Doesnt this look strange to you?! https://www.sec.gov/Archives/edgar/data/0001423053/000095012319008431/0000950123-19-008431-index.html](https://preview.redd.it/8rvvlzkwfw71.png?width=1911&format=png&auto=webp&s=954b5f806554d2fb1d2dbc239efe05ead36e84a3)

2019-09-30

[https://www.sec.gov/Archives/edgar/data/1423053/000095012319005414/xslForm13F_X01Vform13InfoTable.xml](https://preview.redd.it/1ah9utayfw71.png?width=1913&format=png&auto=webp&s=00188bc9a280be9874a4cda89602f21dbee86297)

2019-12-31

[https://www.sec.gov/Archives/edgar/data/1423053/000095012319008431/xslForm13F_X01Vform13InfoTable.xml](https://preview.redd.it/hjscopydrzfwn71.png?width=1913&format=png&auto=webp&s=014bdce96ff93fea463f88ac7ea12a1de26d63f1)

2020-03-31

[https://www.sec.gov/Archives/edgar/data/1423053/000095012320005339/xslForm13F_X01Vform13InfoTable.xml](https://preview.redd.it/dv00cf01gwn71.png?width=1900&format=png&auto=webp&s=e59f8ddadf5646809d240db974bf2cf565af9504)

Aaaaand the PRN are gone.

2020-06-30

[https://www.sec.gov/Archives/edgar/data/0001423053/000095012320009061/0000950123-20-009061-index.html](https://preview.redd.it/qytxg0f4gwn71.png?width=1919&format=png&auto=webp&s=d88394176255c2a7ace4d510da075fd7b9a48a04)

2020-09-30

[https://www.sec.gov/Archives/edgar/data/1423053/000095012320012129/xslForm13F_X01V0000950123-20-012129-1733.xml](https://preview.redd.it/z48r5465gwn71.png?width=1912&format=png&auto=webp&s=78bd727f96da5f51a4564dc3a75d45656ec98b13)

2020-12-31

[https://www.sec.gov/Archives/edgar/data/1423053/000095012321002766/xslForm13F_X01V0000950123-21-002766-3228.xml](https://preview.redd.it/72owtg26gwn71.png?width=1918&format=png&auto=webp&s=9e66f3fffd98d316518282c7e559dd6248072cf6)

2021-03-31

[https://www.sec.gov/Archives/edgar/data/1423053/000095012321007261/xslForm13F_X01V0000950123-21-007261-4724.xml](https://preview.redd.it/r83xzxh8gwn71.png?width=1909&format=png&auto=)

webp&s;=4a9e8118b26b58041757e5d33ad013e2058d1159)

Aaaand they are back.

2021-06-30

[https://www.sec.gov/Archives/edgar/data/1423053/000095012321011394/xslForm13F_X01V0000950123-21-011394-5432.xml](<https://preview.redd.it/dhogt2o9gwn71.png?width=1918&format;=png&auto;=webp&s;=277c03b52b641969b491db42b788ae3f9648db22>)

Okay, numbers, but can you not just make a chart that we can look at it to get a better understanding?

<https://preview.redd.it/ue4ha6adfwn71.png?width=1687&format;=png&auto;=webp&s;=7778b31a829522b2502ac9bc96e2180e58e684e5>

<https://preview.redd.it/zgreu0ydfwn71.png?width=2454&format;=png&auto;=webp&s;=260127065afd2b6e0c80e1c16ffcaa1513a8ac91>

So, what is my Theory?

Can we calculate something? Sure.

[This was the highest Value for April to June 2020.](<https://preview.redd.it/ml7dsnnfwn71.png?width=624&format;=png&auto;=webp&s;=572c6370790ca1c2e9c173e52b96121a18814ccb>)

In this timeframe, Citadel made money with it/changed it to shares?

<https://preview.redd.it/04hvb4v0jwn71.png?width=2829&format;=png&auto;=webp&s;=be60d3d79899e8e83ecbb686c3fb340179d28a38>

But lets try to calculate their gains if they bought them for 11 Million in Q2 2019 and sold them in Q2 2020 (Q1 was last reported, so between April and June 2020 they would have sold them)

[The ???? Part would be interesting to calculate. But I am not able to do this.](<https://preview.redd.it/02fn2c1r5xn71.png?width=2081&format;=png&auto;=webp&s;=13c6539c5401b8150faf5a55b232ec33d1b6eb7c>)

At this point i would need some help to calculate the Value of the PRN Shares at the End of Q2 - Perhaps someone smarter than me could take try a calculation.. (Careful - I just assumed that the PRN Shares didnt increase)

[Based on Data Provided by Rule 605 Reports published by Citadel](<https://preview.redd.it/n7j1ejyxxwn71.png?width=2472&format;=png&auto;=webp&s;=4ba9b0d51d0ded544108b627f194029cc92d9c84>)

<https://preview.redd.it/strw43z35xn71.png?width=1560&format;=png&auto;=webp&s;=0a00e46cb91277c3>

cc6f81b6ac2e7e372053cec7

After working for such a long time it looks strange to me that the SVR Total VOL and SVR Intra Data are way to low - Would be the best moment to start shorting at 60+ - perhaps you agree on that.

So its strange that the SVR Decreases while PLUG is at this high level.

I hope this Research will get people interested in look deeper into this topic.

I am sure we will find more interesting stuff.

For exemple that D. E. SHAW & COMPANY ., INC. also increased their positions in the last Q. Perhaps this can help explaining the theory of an "infinite money glitch".

<https://preview.redd.it/wezmkk7j5xn71.png?width=860&format=png&auto=webp&s=522bd98f6e09c390ac4baae3786a3d0cee13f1c4>

TI;Dr:It is possible that Companies like Citadel are buying DEBT Bonds from Companies to Push the price afterwards to generate alot money because of the rising price. After pushing the price they are selling their shares while starting to short (increasing short positions?)

And after you made alot money you repeat the cyclus. Buying Debts, pushing the stock up, ...

This is just a first work on this topic an I hope that the community can help to dig into this topic.

Your

AnnihilationGod

If you got any questions, pls reach out. I really want to increase this work.