

Title: We've been hammering the penthouse button non stop, we're finally going to start ascending. LFG!
Author: Training-Ad-803
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CarrienCall · 1 hr. ago

And so we enter...End Game

They have been running away from the Calls on the Options Chain for the past month, tanking the price with everything they could with the plan to hold it beneath the majority of the Calls throughout December and January (where Apes had options purchased expecting a run from the FTD cycles).

They clearly were willing to burn their ETF source to the ground to get it there, but they didn't care - it was game over if those options started requiring hedging & price runs into gamma ramps started.

Survive. One more month. One more week. One more day. That's what they've been doing this entire year.

FOMO into shares by retail is easily handled. Retail doesn't move the price by buying. Lots under 100 don't affect anything. Lots that come in in bunches of 100 can be split up and processed by the MM to avoid price movement.

Options chain purchases however, do move the price.

FOMO into Options, like we started to see in the degenerate sub, would be their ruin. So, the play is to jank the price & spike IV. Make the options that hurt (further dated calls - Feb and out) them expensive af.

Absolute desperation stakes now. You think that other sub & degen retail give that much of a shit if Calls are more expensive, *if* they think there's massive profit to be had from a squeeze?

Instituions, like JP Morgan, already piled in with shares an options - and directly signaled a squeeze.

We have major banks and Prime Lenders shedding all their puts & loading up on calls and shares.

It's too late for them now. FTD's need to be filled starting either today or Monday. Those ramp up buy pressure.

The needle moves up and existing calls start to come in the money.

Requiring more hedging.

Moving the needle.

We're in the elevator & the doors are closing. We've been hammering the penthouse button non stop, we're finally going to start ascending :D



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