

Title: 2021-11-02 - Stock Pressure
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It's been a while...

<https://www.youtube.com/watch?v=araU0fZj6oQ>

... since I posted one of these. This is how I have been tracking my interest in GME, and what got me started back in January/February into the GME saga.... trying to determine the TRUE short volume (not Short Interest!!) As a perfectionist, when I couldn't find it, I kept digging... and kept digging... and I'm still digging, almost a year later.

****Caveat #1:**** Of course, the short volume number is purposely not possible to obtain or calculate. Those that run the casino need that number to be hidden, so it is.

****Caveat #2:**** I'm using the FINRA data (I know... please... don't nuke me about it.) It is not 100% accurate as it doesn't take dark pools and off-exchange items into consideration, yadda, yadda, yadda. BUT ... it does give me a hint and a glimpse into what's going on under the hood. If you disagree with my use of FINRA data, stop reading here and save us all the headache.

Okay.. with my usual schpiel out of the way, I decided to check in on my "Stock Pressure" app and just check out what numbers it found on FINRA. I ran this starting back in January because that's the last time we *****believe***** that they weren't hiding their short volumes under layers of options, futures, etc. when reporting to FINRA.

****Caveat #3**:** Now, this "short volume" number keeps getting adjusted every 2 weeks by FINRA. This is to account for all the stuff that they DON'T account for daily. Every two weeks our numbers theoretically get worse and worse... So, if you're playing along at home and pull the latest FINRA data, it's going to show a very tiny short volume. (did I mention the hiding under options and futures??? Yeah, I thought so.)

All that being said, since I am running this from the first of January, and the numbers "skew" every week... by the time we get to here, these aren't exact numbers in the slightest. PLEASE DON'T POST TO ME LATER COMPLAINING "But Gloomy Said SHort VoLumE WaS OvEr 200%"

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THIS IS NOT FINANCIAL ADVICE. This is 100% theory, speculation and my wild-ass opinion. Please treat it as such.

* * *

Okay... looking at this with a skeptical eye, we see in January, the first "real" day we had was January 4th.

[Date]	[Pres#]	[+/-]	[Uncovered Volume (%)]	[Volume]	[Short Vol.]	[Short Exempt]	[Potential%]	[Potential Short]
[2021-01-04]	[420.2]	[+]	[758,108 (1.54%)]	[4,956,196]	[2,857,152]	[19,198 (0.67%)]	[294.1460%]	[145,093,408]

(Almost) all of these values from the first week were pulled from Bloomberg terminal for GME. I think the root "Available Shares" are today's shares, which have changed slightly due to share offerings made in April/May. This has skewed the values slightly. This *used* to show a ****Potential Short %**** of 226%. Of course, it shows more now due to some of that skew happened throughout the year.

Keep that 226% in mind. I'll come back to that.

The columns above are my own creation, based on the FINRA data. The ****volume**** and ****short Volume****

are the raw FINRA data for the given date. All of the other columns are extrapolated from that and what meager information I could scrape from Yahoo Finance API.

The **Potential %** and **Potential Short** are columns that make the ASSUMPTION (Caveat #32???) that all volme have the POTENTIAL to close out shorts. Obviously, sales happen that DON'T close shorts, and not all volume is displayed here (due to previous caveats). So, again, this isn't exact.

If we fast-forward through the year, it gets messy, really quick. Looking at the sneeze, we see:

[Date]	Pres#	Uncovered Volume (%)	Volume	Short Vol.	Short Exempt	Potential%	Potential Short
2021-01-04	420.2	1.54%	4,956,196	2,857,152	19,198	0.67%	294.1460% 145,093,408
2021-01-05	417.9	-1.60%	2,324,822	766,709	21,223	2.77%	292.5420% 144,302,004
2021-01-06	414.4	-2.47%	2,949,443	865,047	15,085	1.74%	290.0700% 143,082,655
2021-01-07	411.9	-1.76%	3,296,877	1,214,959	17,787	1.46%	288.3120% 142,215,696
2021-01-08	410.6	-0.93%	3,515,180	1,529,124	4,537	0.30%	287.3860% 141,758,764
2021-01-11	413.4	2.00%	7,472,327	4,229,928	20,105	0.48%	289.3880% 142,746,293
2021-01-12	414.2	0.53%	2,937,394	1,600,574	27,607	1.72%	289.9220% 143,010,047
2021-01-13	430.3	11.30%	86,578,862	46,075,278	594,291	1.29%	301.2180% 148,581,741
2021-01-14	373.3	-39.94%	53,617,069	16,957,718	158,390	0.93%	261.2770% 128,880,108
2021-01-15	346.4	-18.81%	26,143,320	8,433,389	240,780	2.86%	242.4710% 119,603,566
2021-01-18	has no data.						
2021-01-19	302.2	-30.93%	44,827,328	14,785,915	541,011	3.66%	211.5440% 104,348,068
2021-01-20	284.7	-12.27%	19,581,227	6,764,533	48,173	0.71%	199.2740% 98,295,907
2021-01-21	248.9	-25.06%	35,202,394	11,420,490	108,322	0.95%	174.2140% 85,934,493
2021-01-22	160.2	-62.05%	97,123,046	33,257,918	686,860	2.07%	112.1640% 55,327,283
2021-01-25	109.4	-35.56%	72,224,899	27,342,770	393,941	1.44%	76.6070% 37,787,924
2021-01-26	28.5	-56.68%	82,653,297	27,348,512	514,375	1.88%	19.9320% 9,831,651
2021-01-27	36.2	5.40%	29,923,417	16,292,827	161,900	0.99%	25.3290% 12,493,888
2021-01-28	37.1	0.63%	18,899,860	9,606,123	455,032	4.74%	25.9620% 12,806,274
2021-01-29	40.9	2.64%	16,327,706	8,814,229	527,920	5.99%	28.5990% 14,107,026
2021-02-01	44.2	2.32%	12,820,226	6,982,444	364,890	5.23%	30.9200% 15,251,688
2021-02-02	52.8	6.05%	29,733,410	16,358,136	1,073,011	6.56%	36.9670% 18,234,550
2021-02-03	57.3	3.12%	17,735,739	9,638,240	532,939	5.53%	40.0900% 19,775,291
2021-02-04	57.8	0.39%	28,355,377	14,272,780	869,183	6.09%	40.4760% 19,965,474
2021-02-05	68.1	7.22%	34,566,363	19,063,724	1,106,467	5.80%	47.6950% 23,526,559
2021-02-08	72.4	2.96%	11,348,581	6,404,809	82,425	1.29%	50.6570% 24,987,596
2021-02-09	75.2	1.98%	12,057,907	6,516,142	277,522	4.26%	52.6320% 25,961,973
2021-02-10	60.5	-10.31%	18,257,999	6,587,323	241,069	3.66%	42.3270% 20,878,620
2021-02-11	55.4	-3.52%	6,204,532	2,234,229	33,414	1.50%	38.8070% 19,142,546
2021-02-12	49.0	-4.50%	6,344,511	2,061,991	50,915	2.47%	34.3060% 16,922,017
2021-02-15	has no data.						
2021-02-16	51.1	1.45%	3,524,621	2,120,102	25,796	1.22%	35.7560% 17,637,600
2021-02-17	52.8	1.18%	3,726,641	2,155,470	24,521	1.14%	36.9410% 18,221,899
2021-02-18	46.6	-4.29%	10,975,810	4,429,950	42,067	0.95%	32.6510% 16,105,989
2021-02-19	42.5	-2.91%	5,817,872	2,190,404	134,794	6.15%	29.7380% 14,668,925
2021-02-22	48.8	4.44%	8,765,028	5,477,700	95,055	1.74%	34.1790% 16,859,297
2021-02-23	50.4	1.13%	2,988,339	1,772,742	51,454	2.90%	35.3080% 17,416,442

|2021-02-24|60.4|+|3,440,280 (6.97%)|20,382,816|11,911,548|481,499 (4.04%)|42.2830%|20,856,722|
 |2021-02-25|83.3|+|7,896,883 (16.01%)|58,477,625|33,187,254|560,135 (1.69%)|58.2920%|28,753,605|

Note that some short positions COULD have actually closed during the sneeze. But not NEARLY enough to close them all. And this assumed (as discussed) that ALL SALES WERE TO CLOSE short positions. I bought HUNDREDS of shares during that window, and I know other apes did the same, so.... yeah.

Again, this is giving short positions EVERY benefit of every doubt... and it still doesn't show they are closing. In fact.... let's look at how this progressed up to the last few weeks based on continuing FINRA data:

[Date]	Pres#	+/-	Uncovered Volume (%)	Volume	Short Vol.	Short Exempt	Potential%	Potential Short
2021-09-15	281.9	+	92,150 (0.19%)	751,732	421,941	4,113 (0.97%)	197.3190%	97,331,717
2021-09-16	282.2	+	110,539 (0.22%)	1,142,211	626,375	7,962 (1.27%)	197.5430%	97,442,256
2021-09-17	282.6	+	125,744 (0.25%)	773,268	449,506	4,940 (1.10%)	197.7980%	97,568,000
2021-09-20	283.2	+	222,446 (0.45%)	1,473,340	847,893	7,769 (0.92%)	198.2490%	97,790,446
2021-09-21	283.9	+	252,572 (0.51%)	874,032	563,302	2 (0.00%)	198.7610%	98,043,018
2021-09-22	283.8	-	-34,447 (-0.07%)	963,787	464,670	506 (0.11%)	198.6920%	98,008,571
2021-09-23	284.2	+	136,967 (0.28%)	602,625	369,796	2,474 (0.67%)	198.9690%	98,145,538
2021-09-24	284.6	+	130,670 (0.26%)	531,878	331,274	108 (0.03%)	199.2340%	98,276,208
2021-09-27	284.9	+	95,509 (0.19%)	499,953	297,731	6,059 (2.04%)	199.4280%	98,371,717
2021-09-28	285.3	+	131,742 (0.27%)	486,570	309,156	2,616 (0.85%)	199.6950%	98,503,459
2021-09-29	285.6	+	127,064 (0.26%)	560,574	343,819	3,149 (0.92%)	199.9520%	98,630,523
2021-09-30	286.4	+	258,882 (0.52%)	1,174,698	716,790	630 (0.09%)	200.4770%	98,889,405
2021-10-01	286.6	+	55,575 (0.11%)	512,523	284,049	348 (0.12%)	200.5900%	98,944,980
2021-10-04	286.8	+	70,234 (0.14%)	429,916	250,075	73 (0.03%)	200.7320%	99,015,214
2021-10-05	286.9	+	45,193 (0.09%)	410,407	227,800	274 (0.12%)	200.8240%	99,060,407
2021-10-06	287.1	+	76,490 (0.16%)	416,142	246,316	3,948 (1.60%)	200.9790%	99,136,897
2021-10-07	287.3	+	56,589 (0.11%)	318,003	187,296	1,953 (1.04%)	201.0940%	99,193,486
2021-10-08	287.4	+	45,158 (0.09%)	263,788	154,473	1,972 (1.28%)	201.1850%	99,238,644
2021-10-11	287.7	+	106,812 (0.22%)	1,025,484	566,148	4,859 (0.86%)	201.4020%	99,345,456
2021-10-12	287.9	+	65,273 (0.13%)	442,345	253,809	433 (0.17%)	201.5340%	99,410,729
2021-10-13	288.2	+	94,994 (0.19%)	723,856	409,425	6,171 (1.51%)	201.7270%	99,505,723
2021-10-14	288.4	+	59,824 (0.12%)	610,988	335,406	2,750 (0.82%)	201.8480%	99,565,547
2021-10-15	288.4	+	26,353 (0.05%)	447,969	237,161	2,865 (1.21%)	201.9010%	99,591,900
2021-10-18	288.8	+	127,305 (0.26%)	646,023	386,664	2,651 (0.69%)	202.1590%	99,719,205
2021-10-19	288.9	+	26,029 (0.05%)	903,329	464,679	2,791 (0.60%)	202.2120%	99,745,234
2021-10-20	289.6	+	260,607 (0.53%)	945,461	603,034	11,300 (1.87%)	202.7410%	100,005,841
2021-10-21	290.2	+	204,662 (0.41%)	965,996	585,329	2,746 (0.47%)	203.1550%	100,210,503
2021-10-22	290.9	+	222,849 (0.45%)	841,353	532,101	3,780 (0.71%)	203.6070%	100,433,352
2021-10-25	291.1	+	70,813 (0.14%)	501,033	285,923	7,562 (2.64%)	203.7510%	100,504,165
2021-10-26	291.3	+	72,927 (0.15%)	795,535	434,231	5,785 (1.33%)	203.8990%	100,577,092
2021-10-27	291.3	+	20,072 (0.04%)	387,522	203,797	3,471 (1.70%)	203.9390%	100,597,164
2021-10-28	291.4	+	17,396 (0.04%)	570,272	293,834	4,957 (1.69%)	203.9750%	100,614,560
2021-10-29	291.5	+	45,309 (0.09%)	939,819	492,564	1,397 (0.28%)	204.0660%	100,659,869
2021-11-01	292.2	+	226,307 (0.46%)	2,039,635	1,132,971	8,194 (0.72%)	204.5250%	100,886,176

Note the short %. It is -- according the math, sums and really crappy data -- approaching 226% again.

Remember that number?? I don't think I can give dates. I never plan to give any date or set any expectation for a timeframe. But ***assuming*** that nothing explodes between now and next year, then next Jan/Feb are shaping up to do another really really strange spike.

And if that happens, I don't think ANYONE is going to be able to just explain it away, or sweep such a repeated event under the rug.

Something will have to give.

Keep watching and holding the right people accountable.

Keep holding, buying and encouraging.

Direct Register.

Wait for launch.

