

Title: Friend/Family Updates

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I've previously shared on Reddit that I send updates to friend/family who I've talked to about stocks like GME. I want to share something here and provide my theory.

Subset of update.

(2) The hedge fund computerized trading scenarios were not designed to execute against a population that continues to HOLD the stock regardless of increase or decline.

I firmly believe that and I'll explain why... also, not financial advice.

I want to focus on computerized trading for a sec. If I had to design AI for this task, the process would to build a model within the 'manipulated' world (Ver. B) and superimpose that model onto the 'live' world (Ver. A).

I'll try to explain it this way. The Truman Show.

<https://youtu.be/dlnmQbPGuls>

The concept works because Truman believes his 'live' world (Ver A.) is real and accurate. As long as the producers/actors play their role, the Ver. A is Truman's point of reference... regardless of how manipulated it is in reality.

The world that Truman creates for himself is the 'manipulated' world (Ver B.). The Ver B. world can only exist as long as (1) Truman has not outside knowledge about Ver A. world and (2) Truman does not act in a way that is inconsistent with his usual

Truman's story all falls apart when those two rules fail. That's the problem with the computerized trading models. It's already based on a manipulated scenario. Any action within that universe has effects outside of it as well.

I think that there are few scenarios, if any, in which the hedge funds escape.

I personally believe the larger hedge funds are going to further manipulate the stock market so that smaller funds go out of business. From there, the stock prices will go up and retail investors will be told that it's all over... cash out now.

Side note: When smaller hedge funds are liquidated, there are fewer variables in the system, and this benefits the design of the AI model.

If this were a game, the final boss is incredibly wounded, but if he/she convinces the public that the battle is over or that the boss has finally seen the error of their ways, it is truly over. Should the boss make it through the fight, the computerized trading model will be reset and updated with this HOLD scenario built in so that this never happens again. Every resource will be used to regain the lost wealth and no meaningful change will have taken place.

Final line from 'The Usual Suspects'.

<https://youtu.be/oiXdPolca5w>

The greatest trick the devil ever pulled was convincing the world he didn't exist.