

Title: An Ape's guide to the next couple of weeks. POSSIBLE IMMINENT DOOM

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TL;DR There is a much stronger than average probability we're in the final endgame now, look out for a crash on 9/20 with MOASS following from liquidations

So, first, this is less a bunch of original research by me, and more a bunch of collation and breakdown of the work of others. Cited here up at the top:

u/criand post

[https://www.reddit.com/r/DDintoGME/comments/pb1qyx/the_puzzle_pieces_of_quarterly_movements_equity/](https://www.reddit.com/r/DDintoGME/comments/pb1qyx/the_puzzle_pieces_of_quarterly_movements_equity/)

u/3for100specials post

[https://www.reddit.com/r/DDintoGME/comments/pkhu1z/the_glass_castle_new_game/](https://www.reddit.com/r/DDintoGME/comments/pkhu1z/the_glass_castle_new_game/)

and finally

u/gfounttyc post

[https://www.reddit.com/r/Superstonk/comments/pdahbt/cmes_equity_total_return_swaps_counterparties_may/](https://www.reddit.com/r/Superstonk/comments/pdahbt/cmes_equity_total_return_swaps_counterparties_may/)

Put all of these together in a blender, add in some observations of what's been happening the last two weeks, toss in my own research on expiring put options and realized losses, and we have a possible explanation for the last two weeks of price movements and some spicy predictions for what's about to happen. First, a recap of what HAS happened.

1. GME is naked shorted to oblivion
2. Apes buy, hodl, study, hand things to smart apes for dissemination
3. It appears the shorts are hidden in futures baskets which banks and prime brokers forced their hedge and family office funds to buy as risk offsets for the ridiculous amounts of margin they were extending
4. The futures runup/rotation cycle breaks on the August runup and prices don't increase nearly as much as Apes expect. Simultaneously, the earning report shortfest is way, way smaller than expected and Apes wipe it out with buying the very next day
5. A bunch of zombie stonks of shorted to death companies - Sears, Blockbuster, fucking pets-dot-com have large, sudden price increases
6. What mean?

Ok, here's a theoretical timeline with explanations:

\-Aug 24-26, hedge funds and family offices go to roll over their futures baskets, not all can, some of them go bust, this is also probably why the rollover started early and was more violent initially, there were a dozen or so who couldn't cover so they went first, early, covering at the cheapest prices, thus fucking the ones who thought they were in this together over and killing them

The dead funds have their old short positions closed out immediately before the new bagholders get fucked on those too, alternatively, the early runners close out their positions before the new bagholders of the dead funds can, saving some more money and fucking over the others just a little bit more on the way

out

\-Aug 27-Sept 9-17, whoever the new bagholders are (probably CME, prime brokers, market makers, and banks, you should be familiar with the usual suspects by this point) cover what they can and make a concerted effort to get apes to paperhand after the earning report with a \$20 AH price drop, but there are no stop losses to fish for and Apes buy the dip the next day, completely erasing the drop

\-Sept 10-17, whoever still has future short basket positions and isn't dead yet tries to cover them for another rollover while keeping the price down as much as possible - this will be characterized by either sideways movement or a slow rise

\-Sept 17, anyone not dead buys just enough to cover what they haven't already, price has a short, sharp spike combined with media fud

\-Sept 20, FTD's from whoever didn't cover hit the open market, chaos ensues, Apes immediately make everyone on wall street their new bitches - think Danny McBride with Channing Tatum in "This is the End"

How do we know this is what's happening? Once upon a time I was taught codebreaking by a guy who used to do it for the CIA. One of the tricks they use as a shortcut is called "outside information" - for example, if you're trying to figure out who wrote a particular cypher, and you know one suspect is 6'4" and the other is 5'7", if the cypher is hidden on a high shelf, it's more likely the 6'4" guy put it there. Not perfect or conclusive, but useful.

For example, the zombie stonks spiking is likely due to someone failing a margin call and their positions getting liquidated, because incurring that tax liability on realized gains makes zero sense otherwise.

So, what are some other signs we can look for? Well, no matter how much the people who are fucked want to keep it secret, the truth is motherfuckers love to gossip. So we should start seeing info leaking out, and people begin to cautiously make moves to take advantage of that foreknowledge.

Stuff like say, a company suddenly seeing a \$2 billion selloff in one day on no news? Like Regeneron did today? (yes, Kenny is long on REGN, but I could find zero info linking this drop to him) Or people selling off tech companies that the folks who are fucked are long on at the top? Like Amazon and Apple and Microsoft did today? IF this theory is true, over the next few weeks we should see whales exiting positions and a sideways but generally downward movement in the indexes, maybe with a few peaks from people not in the know "buying the dip" or to con retail into taking bags.

Now, we're operating at a huge information deficit here, any flaws in the above DD's could sink the whole thing, so could previously unknown or unthoughtof methods of can-kicking. Again, this is all speculation, on one side of this trade is us, the Apes. On the other side is a collection of the richest and most unscrupulous people on the planet defending the only things they actually care about - their money, power and status.

But no matter what happens over the next week, remember one thing, we'll win, because we either start the crash and moass, or we definitively learn another theory doesn't work and can go back to the drawing board to try again with one less possibility to get in the way of the truth.

Buy, hodl, hedgies r fuk.

Bonus points, Citadel realizes losses of over a billion dollars on 9/17 when their HYG puts expire worthless. (info taken from their 13F)