

Title: machina fix deus

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One thing that is never talked about enough is truth. Truth, a rather complicated endeavor can be very hard to come to discovery. As most readers will know, watching the news of this ordeal is a good example of this. So much of the information presented there, at odds with the information here, and thus we see that a large portion of our opinion, of the opinions of people around us, depends on the “flow” or stream of information they are in.

An unfortunate situation we all find ourselves in in life, is that truth inadvertently comes in different sizes. An example of this is the statement, water is poisonous. For those unfamiliar with the phenomenon, [https://en.wikipedia.org/wiki/Water_intoxication](https://en.wikipedia.org/wiki/Water_intoxication), more information can be found here. We see that a statement can exist in a realm where it is both true and false. True because one can be poisoned by almost anything, but outmatched by a “larger truth,” water being non toxic in most occasions the readers here find themselves in day-to-day interaction.

Statement, or information, all can be mixed and we would do well to act as weighing machines. Just as you should weigh this information, and hopefully throw rocks at it in hopes of breaking it into larger truths.

The reason this long introduction is important, is certainty as discussed in the beginning of The Big Short movie, is a dangerous thing. It seems to me, with the information currently at hand, our opponent has committed to a system of not allowing themselves to be malleable when it came to running into truths.

<https://preview.redd.it/a68d8aps1do71.png?width=474&format=png&auto=webp&s=1d1e7dcd42a5202e50b45a52ea1e20f66ac6d1ca>

As has recently been seen that individual's are speculating on a large rise in price tomorrow the 17th of September.

I, holding the opinion we should be overly cautious when it comes to speculative dates, would apply brakes to the idea, and point out that if we are to have a rise in the near future the indicators of information as I am seeing, point more towards next week, if they exist at all.

If I am right, and as others have suggested, the stock may be in a cycle of a trading algorithm.

And to understand that,

<https://www.youtube.com/watch?v=R9OHn5ZF4Uo>

To my understanding as described, an algorithm is automated, taking pieces of information and acts on them. The faster it does this, the more it is “rewarded,” then bred with another to perform the task assigned to it. These rewards, dictate behavior based on the inputs of original programming, but as described can morph on their own.

It appears, whatever the drivers are, we may have developed in to a cyclical loop.

<https://preview.redd.it/3gmvcvfd2do71.png?width=624&format=png&auto=webp&s=bb4deb58e342aaa5898bd19f3f7da2400e94fca0>

And those cycles appear to be growing longer.

<https://preview.redd.it/k3ej6err2do71.png?width=624&format=png&auto=webp&s=d2c691e5f7fa94922f0dbfa46484aefd3a74f42b>

If this is correct, which it very well may be not, rapid acceleration appears to systematically occur after a rather trivially compared gain on Friday, to then shoot up on Monday or shortly thereafter.

Check the chart.

<https://preview.redd.it/o4ru70hu2do71.png?width=624&format=png&auto=webp&s=718046c809410828c4c1995409035edb1cdc32d4>

<https://preview.redd.it/3audrdpw2do71.png?width=624&format=png&auto=webp&s=8fe239aead1e80b165af64533b212f171d0a262b>

<https://preview.redd.it/jdt487qy2do71.png?width=624&format=png&auto=webp&s=fb9bb07175042a84d30db03e07f78ff90afe77ce>

<https://preview.redd.it/7sk1whn03do71.png?width=624&format=png&auto=webp&s=917d89634be030171737a2a0943b07e06121fffc>

<https://preview.redd.it/4g0hxch23do71.png?width=624&format=png&auto=webp&s=9e49e39521f28d867ce12e4643b4c2deccd2b78c>

<https://preview.redd.it/dze822253do71.png?width=624&format=png&auto=webp&s=9c43745604a4a28e1034ac85060608240e7218cc>

I have no other explanation available to me why we would be trading so cyclically. Remember, if there is in fact an algorithm, it is not trying to trade in cycles, it is trying to trade for what its purpose was for. I surmise, either to short the stock, or to influence retail to sell. And I have no knowledge why, if humans were at the wheel why they would trade in what appears to be an establishing pattern. That they have committed to a false "truth."

Even the rises in smaller increases before the peak took place after Fridays.

Look after memorial day and on June 7th.

<https://preview.redd.it/3bd14ec73do71.png?width=624&format=png&auto=webp&s=72545fc1718a235d50e6172181a06864d87077f8>

<https://preview.redd.it/zwwtak993do71.png?width=624&format;=png&auto;=webp&s;=de107dbde9653a7f3bd0d1961487aca50d325232>

Related or unrelated look up Monday Effect definition investopedia. These are my observations, leading me to think Citadel/ others may have locked themselves into a “truth” by locking themselves in a strategy they thought was sure to win, automating it into programming, purposefully or by accident.

Now that I have shared an observation true or false, you should be wondering not only if it is accurate, but if it is plausible. To which I supply the following for your consideration and harsh critique.

Here Dave Lauer talking about high speed automation is utilized by Citadel. And how, “They are not making trading decisions those are all made by the computers.” They collect our order informations, “and if the algorithm likes the price they play ball.”

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

Here it is reported in 2013 14% of all trades were automated. According to CNBC, <https://www.cnbc.com/2019/06/28/80percent-of-the-stock-market-is-now-on-autopilot.html>, that number as of 2019 had grown to 80% of all trades. I repeat, 80% of all trades.

Here’s a video from 2012 talking about how automation could have helped lead to the 2008 crisis, and how individuals were being trained to program to avoid it.

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

What are Citadel's current job openings? What does it look like their priorities right now? It appears, quants, or algorithm programmers.

<https://www.citadel.com/careers/open-positions/>

<https://preview.redd.it/028z936c3do71.png?width=624&format;=png&auto;=webp&s;=cff04d82e58d2b6776e40eb059bd6becc5dd3a92>

<https://preview.redd.it/hcwklnd3do71.png?width=624&format;=png&auto;=webp&s;=b6383839cc22cd003c5b81799ecc77c4628ca3ea>

<https://preview.redd.it/n3lyotdf3do71.png?width=624&format;=png&auto;=webp&s;=c930a18b1558986c18e48d7d65f95b91cd0f55fc>

So what exactly is a quant? I'll let you hear it from them.

<https://www.youtube.com/watch?v=kFiiMymTtO0>

Can quants, and hence their algorithms lead to crashes? It appears so, maybe even maliciously- [https://en.wikipedia.org/wiki/2010_flash_crash](https://en.wikipedia.org/wiki/2010_flash_crash)

Another piece of potential truth, as a reminder it appears Renaissance Technologies one of the most successful quant hedge funds in the world, looks to have purchased GME <https://www.thestreet.com/memestocks/gme/who-owns-the-most-gamestop-stock> SEC FORM 13-F Information Table

*as an amendment, this post was attempted to be shared previous to Friday, and again on Friday the 17th but was blocked because it did not have enough karma

** additionally after looking at the charts and estimating the prolongment of cycle, I'm guessing the spike will occur within three weeks. If wrong will not post again