

Title: Speculation - Cycles(?) / volume / Launch-pad

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Created 2022-09-25 04:26:59 UTC

Permalink: /r/GME/comments/xnddw9/speculation_cycles_volume_launchpad/

Url: https://www.reddit.com/r/GME/comments/xnddw9/speculation_cycles_volume_launchpad/

Hello everyone, we've had more data since 9 months ago now.

If we have new people please search around for

- * SLD Theory
- * CME equity expiration/rolls
- * DOOMPs (deep out of money puts)
- * Quarterly expiration
- * C+35 and T+2

****Please note, no single theory neatly fits the data**** so far and because it is likely a combination of factors, trying to tease out what is happening with each run up is very difficult, let alone estimating each run up.

****This post is merely an observation, and some inferences, not a prediction of any dates.****

On a previous post I thought I saw a trend that expiration from DOOMP's led to a run up in price, however on Jan 21st, a large amount of DOOMP's should have expired and no corresponding price action occurred in February. It was not until much later in March of this year we had a big green bar again.

My thoughts are that the DOOMP's were a red herring and does not matter (noise in the data) or that something has happened causing the DOOMP's to not have an effect, or perhaps delayed effect.

I must admit that I was quite demoralized when nothing happened in January or February, but the March price action showed that the game was still afoot.

[Green lines are leaps \3rd friday of January, December\), Red lines are quarterly expirations \3rd Friday of Feb\May\August\November, Blue lines are CME equity expiration date \3rd friday of March\June\Sep\Dec\).](<https://preview.redd.it/sh6unluxfp91.png?width=1246&format=png&auto=webp&s=a57aedc40d5ea463104175bb09a0228f109dcf5b>)

With just eye-balling the charts and looking for gross patterns

1. A lot of upwards price movement still occurs around the time of the quarterlies / CME equity expiration.
2. If anything, the leaps are looking less significant and that Jan 2021 truly was an idiosyncratic event caused by a unique set of circumstances (RC Buy in, significant reported short interest, delta squeeze with options, retail FOMO buy-in).
3. The second biggest anomaly in price movement is still Nov 3rd 2021, however this was possibly thought related to an ETF-FTD due date, but subsequent ETF-FTD due dates have not been anywhere as exciting.
4. We know that the stock has a mind of its own and regardless of news/sentiment it will go up, down or sideways.
 1. Judging by the purple rings and the DRS bot data matched with formal DRS data provided by Gamestop, the rate of DRS is fairly constant and does not fluctuate significantly
 2. Knowing most brokerages are Contract for difference, retail buying is unlikely to hit a lit-exchange and may just be internalized
5. ****The key pattern now with GME is that high volume is usually in favour of upwards price movement.****
****And look at how little volume is now needed to make large shifts in price.****
 1. Daily volume is incredibly low. Any increase from our current volume is likely to be beneficial for the price.
 2. Therefore we are in a phase of waiting for the launch to start again. This could be in the form of any catalyst.
 1. Institutional longs buying in (similar to Porsche announcing they acquired the majority of VW shares)
 2. Insiders acquiring more shares (similar to what RC did in Q3/4 of 2020)

3. Short hedge funds and brokers making a mistake and being forced to acquire real shares to reset FTD's
4. Retail FOMO (overwhelming internalization of orders or acquiring shares for delta hedging by brokers)

****Everyday we trade sideways is just more shares being DRS'd and tightening the spring that will launch us.****

TA/DR: waiting for volume to send us to Andromeda. Launch pad is prepped and ready.