

Title: What to do about the rising floor of GME

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Created 2022-11-19 03:34:46 UTC

Permalink: /r/DDintoGME/comments/yz2jlv/what_to_do_about_the_rising_floor_of_gme/

Url: https://www.reddit.com/r/DDintoGME/comments/yz2jlv/what_to_do_about_the_rising_floor_of_gme/

OK so we have all seen the pictures of the ceiling that is lowering

<https://imgur.com/l627oc0>

What I want to talk about is the rising floor we have encountered since May:

<https://imgur.com/CsR3Pvu>

This is created by making a 3yr moving average: got to Fidelity, GME, Chart + then add an indicator for Moving Average with a period of 780 (5[trading days per week]*53[weeks per year]*3[years]) and select Field = High for a moving average of the highs of the price averaged over the past three years. It makes a nice curve that we bounced off of on 12MAY22 and have been repeatedly flirting with since September. The only day(s) the price was able to push below it was when FTX exploded and all markets dropped.

So I looked at the days since we bounced off of it:

<https://imgur.com/3COcBpT>

And took a weekly measure of the rising 3yr average and loaded it into google sheets:

<https://imgur.com/jxvKmWr>

Then I had it extrapolate the data:

<https://imgur.com/OpUQDCw>

Through to the furthest option date available for GME:

<https://imgur.com/0P5ycut>

Results: the lower boundary of this line ONLY OF THE MOVING AVERAGE OF THE 3YR HIGHS SINCE MAY results in a 17JAN25 share price of \$47.50.

So what do we do with this information? I have elected to buy a call with a strike price of \$32. This costs about \$1100-1200 and is in the money at \$44/share.

But the game is not to wait over 2 years and hope that this is north of \$44 on that day. What this buys me is the ability to exercise/exercise to sell at ANY POINT IN THE NEXT 2+ YEARS.

This means that any time for 50 months if the price of GME is over \$44, this option is ITM. During a squeeze/fake squeeze/mini squeeze I could elect to put pressure on the hedgies by exercising or I could just take profit. And over a year of this trade is in CAPITOL GAINS territory, I could spend a year watching the stock go to \$100k then spend the second year watching it hit telephone numbers and THEN take gains subject only to capitol gains.

What is the likelihood that GME spikes for even a week in the next 2 years? Pretty high by our estimate. Am I saying we should all ONLY buy calls? Of course not, this is just a way to create some leverage. Right now 100 shares is about \$2700. I don't have that lying around. But I can muster about \$1k once in a while. I already am long DRS'd shares. This allows me to have a trade that is exposed to the upside in a timeline where my strike is statistically going to be ITM later while being OTM now.

All I need is for GME to go past \$44 any time in the next 2 years. I wouldn't go all in on this, but I am using

this to "diversify" my GME portfolio.

BUY DRS HOLD.