

How AMC & APE Shares Work

Paying Off Debt / Dilution / Delivery Failures ...

... and First FAILURE-TO-DELIVER Data for APE Shares from SEC

2022-09-15

Price of APE	Shares to Sell (millions)	\$ Raised (millions)	Debt (millions)
			5,500
Total Shares Sold (millions)	0		

Price of APE	Shares to Sell (millions)	\$ Raised (millions)	Debt (millions)
			5,500
50	10	500	5,000
Total Shares Sold (millions)	10		

Price of APE	Shares to Sell (millions)	\$ Raised (millions)	Debt (millions)
			5,500
50	10	500	5,000
75	10	750	4,250
Total Shares Sold (millions)	20		

Price of APE	Shares to Sell (millions)	\$ Raised (millions)	Debt (millions)
			5,500
50	10	500	5,000
75	10	750	4,250
100	10	1,000	3,250
Total Shares Sold (millions)	30		

Price of APE	Shares to Sell (millions)	\$ Raised (millions)	Debt (millions)
			5,500
50	10	500	5,000
75	10	750	4,250
100	10	1,000	3,250
125	10	1,250	2,000
Total Shares Sold (millions)	40		

Price of APE	Shares to Sell (millions)	\$ Raised (millions)	Debt (millions)
			5,500
50	10	500	5,000
75	10	750	4,250
100	10	1,000	3,250
125	10	1,250	2,000
150	10	1,500	500
Total Shares Sold (millions)	50		

Price of APE	Shares to Sell (millions)	\$ Raised (millions)	Debt (millions)
			5,500
50	10	500	5,000
75	10	750	4,250
100	10	1,000	3,250
125	10	1,250	2,000
150	10	1,500	500
175	10	1,750	
Total Shares Sold (millions)	60		

<-- DEBT FREE

Price of APE	Shares to Sell (millions)	\$ Raised (millions)	Debt (millions)
			5,500
50	10	500	5,000
75	10	750	4,250
100	10	1,000	3,250
125	10	1,250	2,000
150	10	1,500	500
175	10	1,750	
Total Shares Sold (millions)	60		

Initial Cash Position (millions)	965

<— DEBT FREE

The figure consists of two tables and a graph. The left table shows financial data for different APE prices. The right table shows cash positions. A diagonal line connects the '\$ Raised' column of the left table to the 'Initial Cash Position' column of the right table. An arrow points from the 'Add' row in the right table to the line. The text '<- DEBT FREE' is located below the right table.

Price of APE	Shares to Sell (millions)	\$ Raised (millions)	Debt (millions)
			5,500
50	10	500	5,000
75	10	750	4,250
100	10	1,000	3,250
125	10	1,250	2,000
150	10	1,500	500
175	10	1,750	
Total Shares Sold (millions)	60		

Initial Cash Position (millions)	
965	
Add	1,250

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50	10	500	5,000
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100	10	1,000	3,250
125	10	1,250	2,000
150	10	1,500	500
175	10	1,750	
Total Shares Sold (millions)	60		

Initial Cash Position (millions)	965
Add	1,250
Cash Position (millions)	2,215

<— DEBT FREE

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			5,500
50	10	500	5,000
75	10	750	4,250
100	10	1,000	3,250
125	10	1,250	2,000
150	10	1,500	500
175	10	1,750	
Total Shares Sold (millions)	60		

Initial Cash Position (millions)	965
Add	1,250
Cash Position (millions)	2,215

<-- DEBT FREE

Possible Dilution

516.8 M APE Shares Currently
 $\frac{60.0 \text{ M APE Shares Sold / Added}}{576.8 \text{ M APE Shares Total}}$

576.8 M APE Shares Total

AMC Q2 Results 2022

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[https://www.sec.gov/ix?doc=/Archives/edgar/
data/0001411579/000155837022012214/
amc-20220630x10q.htm](https://www.sec.gov/ix?doc=/Archives/edgar/data/0001411579/000155837022012214/amc-20220630x10q.htm)

Segment Operating Results

The following table sets forth our revenues, operating costs and expenses by reportable segment:

(In millions)	U.S. Markets		International Markets		Consolidated	
	2022	2021	2022	2021	2022	2021
Revenues						
Admissions	\$ 501.2	\$ 194.1	\$ 149.8	\$ 38.9	\$ 651.0	\$ 233.0
Food and beverage	327.3	140.8	69.4	20.7	396.7	161.5
Other theatre	79.4	39.9	39.3	10.3	118.7	50.2
Total revenues	907.9	374.8	258.5	69.9	1,166.4	444.7
Operating Costs and Expenses						
Film exhibition costs	268.7	84.2	60.0	14.7	328.7	98.9
Food and beverage costs	47.8	20.3	16.8	6.0	64.6	26.3
Operating expense	295.4	187.1	106.8	59.1	402.2	246.2
Rent	167.1	155.0	55.3	50.5	222.4	205.5
General and administrative expense:						
Merger, acquisition and other costs	0.4	3.5	(0.7)	0.8	(0.3)	4.3
Other, excluding depreciation and amortization below	49.5	40.0	18.0	14.4	67.5	54.4
Depreciation and amortization	76.3	78.8	21.1	26.9	97.4	105.7
Operating costs and expenses	905.2	568.9	277.3	172.4	1,182.5	741.3
Operating income (loss)	2.7	(194.1)	(18.8)	(102.5)	(16.1)	(296.6)
Other expense (income):						
Other expense (income)	(38.8)	0.1	(4.9)	(42.8)	(43.7)	(42.7)
Interest expense:						
Corporate borrowings	61.6	69.7	17.9	18.4	79.5	88.1
Finance lease obligations	0.2	0.2	0.8	1.2	1.0	1.4
Non-cash NCM exhibitor service agreement	9.8	9.4	—	—	9.8	9.4
Equity in loss of non-consolidated entities	0.5	0.3	0.5	2.4	1.0	2.7
Investment expense (income)	57.3	(0.8)	—	(5.5)	57.3	(6.3)
Total other expense (income), net	90.6	78.9	14.3	(26.3)	104.9	52.6
Net loss before income taxes	(87.9)	(273.0)	(33.1)	(76.2)	(121.0)	(349.2)
Income tax provision (benefit)	0.2	(3.4)	0.4	(1.8)	0.6	(5.2)
Net loss	(88.1)	(269.6)	(33.5)	(74.4)	(121.6)	(344.0)
Less: net loss attributable to noncontrolling interests	—	—	—	(0.4)	—	(0.4)
Net loss attributable to AMC Entertainment Holdings, Inc.	\$ (88.1)	\$ (269.6)	\$ (33.5)	\$ (74.0)	\$ (121.6)	\$ (343.6)

Segment Operating Data:	U.S. Markets		International Markets		Consolidated	
	Three Months Ended June 30,		Three Months Ended June 30,		Three Months Ended June 30,	
	2022	2021	2022	2021	2022	2021
Screen additions	12	—	18	19	30	19
Screen acquisitions	80	62	—	—	80	62
Screen dispositions	33	—	3	39	36	39
Construction openings (closures), net	(22)	(8)	7	—	(15)	(8)
Average screens (1)	7,664	7,594	2,484	1,296	10,148	8,890
Number of screens operated	7,746	7,724	2,806	2,728	10,552	10,452
Number of theatres operated	594	593	353	335	947	928
Total number of circuit screens	7,746	7,736	2,806	2,816	10,552	10,552
Total number of circuit theatres	594	594	353	353	947	947
Screens per theatre	13.0	13.0	7.9	8.0	11.1	11.1
Attendance (in thousands) (1)	43,501	17,801	15,628	4,267	59,129	22,068

(1) Includes consolidated theatres only and excludes screens offline due to construction and temporary suspension of operations as consequence of the COVID-19 pandemic.

AMC Q2 Results 2022
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<https://www.sec.gov/ix?doc=/Archives/edgar/data/0001411579/000155837022012214/amc-20220630x10q.htm>

The following table sets forth our revenues, operating costs and expenses by reportable segment:

(In millions)	U.S. Markets		International Markets		Consolidated	
	Three Months Ended June 30,		Three Months Ended June 30,		Three Months Ended June 30,	
	2022	2021	2022	2021	2022	2021
Revenues						
Admissions	\$ 501.2	\$ 194.1	\$ 149.8	\$ 38.9	\$ 651.0	\$ 233.0
Food and beverage	327.3	140.8	69.4	20.7	396.7	161.5
Other theatre	79.4	39.9	39.3	10.3	118.7	50.2
Total revenues	<u>907.9</u>	<u>374.8</u>	<u>258.5</u>	<u>69.9</u>	<u>1,166.4</u>	<u>444.7</u>
Operating Costs and Expenses						
Film exhibition costs	268.7	84.2	60.0	14.7	328.7	98.9
Food and beverage costs	47.8	20.3	16.8	6.0	64.6	26.3
Operating expense	295.4	187.1	106.8	59.1	402.2	246.2
Rent	167.1	155.0	55.3	50.5	222.4	205.5
General and administrative expense:						
Merger, acquisition and other costs	0.4	3.5	(0.7)	0.8	(0.3)	4.3
Other, excluding depreciation and amortization below	49.5	40.0	18.0	14.4	67.5	54.4
Depreciation and amortization	76.3	78.8	21.1	26.9	97.4	105.7
Operating costs and expenses	<u>905.2</u>	<u>568.9</u>	<u>277.3</u>	<u>172.4</u>	<u>1,182.5</u>	<u>741.3</u>
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Finance lease obligations	0.2	0.2	0.8	1.2	1.0	1.4
Non-cash NCM exhibitor service agreement	9.8	9.4	—	—	9.8	9.4
Equity in loss of non-consolidated entities	0.5	0.3	0.5	2.4	1.0	2.7
Investment expense (income)	<u>57.3</u>	<u>(0.8)</u>	<u>—</u>	<u>(5.5)</u>	<u>57.3</u>	<u>(6.3)</u>
Total other expense (income), net	<u>90.6</u>	<u>78.9</u>	<u>14.3</u>	<u>(26.3)</u>	<u>104.9</u>	<u>52.6</u>
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Net loss attributable to AMC Entertainment Holdings, Inc.	\$ (88.1)	\$ (269.6)	\$ (33.5)	\$ (74.0)	\$ (121.6)	\$ (343.6)

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Less: net loss attributable to noncontrolling interests	—	—	—	(0.4)	—	(0.4)
Net loss attributable to AMC Entertainment Holdings, Inc.	\$ (88.1)	\$ (269.6)	\$ (33.5)	\$ (74.0)	\$ (121.6)	\$ (343.6)

Almost Breaking Even

The following table sets forth our revenues, operating costs and expenses by reportable segment:

(In millions)	U.S. Markets		International Markets		Consolidated	
	Three Months Ended June 30,		Three Months Ended June 30,		Three Months Ended June 30,	
	2022	2021	2022	2021	2022	2021
Revenues						
Admissions	\$ 501.2	\$ 194.1	\$ 149.8	\$ 38.9	\$ 651.0	\$ 233.0
Food and beverage	327.3	140.8	69.4	20.7	396.7	161.5
Other theatre	79.4	39.9	39.3	10.3	118.7	50.2
Total revenues	907.9	374.8	258.5	69.9	1,166.4	444.7
Operating Costs and Expenses						
Film exhibition costs	268.7	84.2	60.0	14.7	328.7	98.9
Food and beverage costs	47.8	20.3	16.8	6.0	64.6	26.3
Operating expense	295.4	187.1	106.8	59.1	402.2	246.2
Rent	167.1	155.0	55.3	50.5	222.4	205.5
General and administrative expense:						
Merger, acquisition and other costs	0.4	3.5	(0.7)	0.8	(0.3)	4.3
Other, excluding depreciation and amortization below	49.5	40.0	18.0	14.4	67.5	54.4
Depreciation and amortization	76.3	78.8	21.1	26.9	97.4	105.7
Operating costs and expenses	905.2	568.9	277.3	172.4	1,182.5	741.3
Operating income (loss)	2.7	(194.1)	(18.8)	(102.5)	(16.1)	(296.6)
Other expense (income):						
Other expense (income)	(38.8)	0.1	(4.9)	(42.8)	(43.7)	(42.7)
Interest expense:						
Corporate borrowings	61.6	69.7	17.9	18.4	79.5	88.1
Finance lease obligations	0.2	0.2	0.8	1.2	1.0	1.4
Non-cash NCM exhibitor service agreement	9.8	9.4	—	—	9.8	9.4
Equity in loss of non-consolidated entities	0.5	0.3	0.5	2.4	1.0	2.7
Investment expense (income)	57.3	(0.8)	—	(5.5)	57.3	(6.3)
Total other expense (income), net	90.6	78.9	14.3	(26.3)	104.9	52.6
Net loss before income taxes	(87.9)	(273.0)	(33.1)	(76.2)	(121.0)	(349.2)
Income tax provision (benefit)	0.2	(3.4)	0.4	(1.8)	0.6	(5.2)
Net loss	(88.1)	(269.6)	(33.5)	(74.4)	(121.6)	(344.0)
Less: net loss attributable to noncontrolling interests	—	—	—	(0.4)	—	(0.4)
Net loss attributable to AMC Entertainment Holdings, Inc.	\$ (88.1)	\$ (269.6)	\$ (33.5)	\$ (74.0)	\$ (121.6)	\$ (343.6)

Almost Breaking Even

Net Loss ?

The following table sets forth our revenues, operating costs and expenses by reportable segment:

(In millions)	U.S. Markets		International Markets		Consolidated	
	Three Months Ended June 30,		Three Months Ended June 30,		Three Months Ended June 30,	
	2022	2021	2022	2021	2022	2021
Revenues						
Admissions	\$ 501.2	\$ 194.1	\$ 149.8	\$ 38.9	\$ 651.0	\$ 233.0
Food and beverage	327.3	140.8	69.4	20.7	396.7	161.5
Other theatre	79.4	39.9	39.3	10.3	118.7	50.2
Total revenues	907.9	374.8	258.5	69.9	1,166.4	444.7
Operating Costs and Expenses						
Film exhibition costs	268.7	84.2	60.0	14.7	328.7	98.9
Food and beverage costs	47.8	20.3	16.8	6.0	64.6	26.3
Operating expense	295.4	187.1	106.8	59.1	402.2	246.2
Rent	167.1	155.0	55.3	50.5	222.4	205.5
General and administrative expense:						
Merger, acquisition and other costs	0.4	3.5	(0.7)	0.8	(0.3)	4.3
Other, excluding depreciation and amortization below	49.5	40.0	18.0	14.4	67.5	54.4
Depreciation and amortization	76.3	78.8	21.1	26.9	97.4	105.7
Operating costs and expenses	905.2	568.9	277.3	172.4	1,182.5	741.3
Operating income (loss)	2.7	(194.1)	(18.8)	(102.5)	(16.1)	(296.6)
Other expense (income):						
Other expense (income)	(38.8)	0.1	(4.9)	(42.8)	(43.7)	(42.7)
Interest expense:						
Corporate borrowings	61.6	69.7	17.9	18.4	79.5	88.1
Finance lease obligations	0.2	0.2	0.8	1.2	1.0	1.4
Non-cash NCM exhibitor service agreement	9.8	9.4	—	—	9.8	9.4
Equity in loss of non-consolidated entities	0.5	0.3	0.5	2.4	1.0	2.7
Investment expense (income)	57.3	(0.8)	—	(5.5)	57.3	(6.3)
Total other expense (income), net	90.6	78.9	14.3	(26.3)	104.9	52.6
Net loss before income taxes	(87.9)	(273.0)	(33.1)	(76.2)	(121.0)	(349.2)
Income tax provision (benefit)	0.2	(3.4)	0.4	(1.8)	0.6	(5.2)
Net loss	(88.1)	(269.6)	(33.5)	(74.4)	(121.6)	(344.0)
Less: net loss attributable to noncontrolling interests	—	—	—	(0.4)	—	(0.4)
Net loss attributable to AMC Entertainment Holdings, Inc.	\$ (88.1)	\$ (269.6)	\$ (33.5)	\$ (74.0)	\$ (121.6)	\$ (343.6)

Almost Breaking Even

Net Loss ?
Coming from
“Other Expenses”

The following table sets forth our revenues, operating costs and expenses by reportable segment:

(In millions)	U.S. Markets		International Markets		Consolidated	
	Three Months Ended June 30,		Three Months Ended June 30,		Three Months Ended June 30,	
	2022	2021	2022	2021	2022	2021
Revenues						
Admissions	\$ 501.2	\$ 194.1	\$ 149.8	\$ 38.9	\$ 651.0	\$ 233.0
Food and beverage	327.3	140.8	69.4	20.7	396.7	161.5
Other theatre	79.4	39.9	39.3	10.3	118.7	50.2
Total revenues	907.9	374.8	258.5	69.9	1,166.4	444.7
Operating Costs and Expenses						
Film exhibition costs	268.7	84.2	60.0	14.7	328.7	98.9
Food and beverage costs	47.8	20.3	16.8	6.0	64.6	26.3
Operating expense	295.4	187.1	106.8	59.1	402.2	246.2
Rent	167.1	155.0	55.3	50.5	222.4	205.5
General and administrative expense:						
Merger, acquisition and other costs	0.4	3.5	(0.7)	0.8	(0.3)	4.3
Other, excluding depreciation and amortization below	49.5	40.0	18.0	14.4	67.5	54.4
Depreciation and amortization	76.3	78.8	21.1	26.9	97.4	105.7
Operating costs and expenses	905.2	568.9	277.3	172.4	1,182.5	741.3
Operating income (loss)	2.7	(194.1)	(18.8)	(102.5)	(16.1)	(296.6)
Other expense (income):						
Other expense (income)	(38.8)	0.1	(4.9)	(42.8)	(43.7)	(42.7)
Interest expense:						
Corporate borrowings	61.6	69.7	17.9	18.4	79.5	88.1
Finance lease obligations	0.2	0.2	0.8	1.2	1.0	1.4
Non-cash NCM exhibitor service agreement	9.8	9.4	—	—	9.8	9.4
Equity in loss of non-consolidated entities	0.5	0.3	0.5	2.4	1.0	2.7
Investment expense (income)	57.3	(0.8)	—	(5.5)	57.3	(6.3)
Total other expense (income), net	90.6	78.9	14.3	(26.3)	104.9	52.6
Net loss before income taxes	(87.9)	(273.0)	(33.1)	(76.2)	(121.0)	(349.2)
Income tax provision (benefit)	0.2	(3.4)	0.4	(1.8)	0.6	(5.2)
Net loss	(88.1)	(269.6)	(33.5)	(74.4)	(121.6)	(344.0)
Less: net loss attributable to noncontrolling interests	—	—	—	(0.4)	—	(0.4)
Net loss attributable to AMC Entertainment Holdings, Inc.	\$ (88.1)	\$ (269.6)	\$ (33.5)	\$ (74.0)	\$ (121.6)	\$ (343.6)

Almost Breaking Even

Most of the
“Other Expenses”
Is a Result of Debt

Net Loss ?
Coming from
“Other Expenses”

The following table sets forth our revenues, operating costs and expenses by reportable segment:

(In millions)	What Happens When AMC :			Consolidated		
	U.S. Markets		International Markets		Three Months Ended June 30, 2022	Three Months Ended June 30, 2021
	Three Months Ended Jun 30, 2022	Three Months Ended Jun 30, 2021	Three Months Ended Jun 30, 2022	Three Months Ended Jun 30, 2021	2022	2021
Revenues						
Admissions	\$ 501.2	\$ 233.0	\$ 11.1	\$ 11.1	11.1	233.0
Food and beverage	327.3	140.8	69.4	20.7	396.7	161.5
Other theatre	79.4	39.9	39.3	10.3	118.7	50.2
Total revenues	907.9	374.8	258.5	69.9	1,166.4	444.7
Operating Costs and Expenses						
Film exhibition costs	268.7	84.2	60.0	14.7	328.7	98.9
Food and beverage costs	47.8	20.3	16.8	6.0	64.6	26.3
Operating costs	295.1	104.5	76.8	20.7	402.2	125.2
Rent	222.4	74.9	50.1	11.1	222.4	74.9
General and administrative expense:						
Merger, acquisition and other costs	0.4	3.5	(0.7)	0.8	(0.3)	4.3
Other, excluding depreciation and amortization below	49.5	40.0	18.0	14.4	67.5	54.4
Depreciation and amortization	76.3	78.8	21.1	26.9	97.4	105.7
Operating costs and expenses	905.2	568.9	277.3	172.4	1,182.5	741.3
Operating income (loss)	2.7	(194.1)	(18.8)	(102.5)	(16.1)	(296.6)
Other expense (income):						
Other expense (income)	(38.8)	0.1	(4.9)	(42.8)	(43.7)	(42.7)
Interest expense:						
Corporate borrowings	61.6	69.7	17.9	18.4	79.5	88.1
Finance lease obligations	0.2	0.2	0.8	1.2	1.0	1.4
Non-cash NCM exhibitor service agreement	9.8	9.4	—	—	9.8	9.4
Equity in loss of non-consolidated entities	0.5	0.3	0.5	2.4	1.0	2.7
Investment expense (income)	57.3	(0.8)	—	(5.5)	57.3	(6.3)
Total other expense (income), net	90.6	78.9	14.3	(26.3)	104.9	52.6
Net loss before income taxes	(87.9)	(273.0)	(33.1)	(76.2)	(121.0)	(349.2)
Income tax provision (benefit)	0.2	(3.4)	0.4	(1.8)	0.6	(5.2)
Net loss	(88.1)	(269.6)	(33.5)	(74.4)	(121.6)	(344.0)
Less: net loss attributable to noncontrolling interests	—	—	—	(0.4)	—	(0.4)
Net loss attributable to AMC Entertainment Holdings, Inc.	\$ (88.1)	\$ (269.6)	\$ (33.5)	\$ (74.0)	\$ (121.6)	\$ (343.6)

Burn Rate is Largely Based on Paying Debt → Drops Towards Zero

Almost Breaking Even

Most of the
“Other Expenses”
Is a Result of Debt

Net Loss ?
Coming from
“Other Expenses”

The following table sets forth our revenues, operating costs and expenses by reportable segment:

(In millions)	What Happens When AMC :			Consolidated	
	U.S. Markets		International Markets		Three Months Ended June 30, 2022
	Three Months Ended Jun 30, 2022	Three Months Ended Jun 30, 2021	Three Months Ended Jun 30, 2022	Three Months Ended Jun 30, 2021	2022
Revenues					
Admissions	\$ 501.2	\$ 233.0	\$ 1166.4	\$ 444.7	
Food and beverage	327.3	140.8	396.7	161.5	
Other theatre	79.4	39.9	118.7	50.2	
Total revenues	907.9	374.8	258.5	69.9	1,166.4
Operating Costs and Expenses					
Film exhibition costs	268.7	84.2	328.7	98.9	
Food and beverage costs	47.8	20.3	64.6	26.3	
Operating costs	295.1	104.5	402.2	125.2	
Rent	22.4	10.6	22.4	7.5	
General and administrative expense:					
Merger, acquisition and other costs	0.4	3.5	(0.7)	0.8	
Other, excluding depreciation and amortization below	49.5	40.0	18.0	14.4	
Depreciation and amortization	76.3	78.8	21.1	26.9	
Operating costs and expenses	905.2	568.9	277.3	172.4	1,182.5
Operating income (loss)	2.7	(194.1)	(18.8)	(102.5)	(16.1)
Other expense (income):					
Other expense (income)	(38.8)	0.1	(4.9)	(42.8)	(43.7)
Interest expense:					
Corporate borrowings	61.6	69.7	17.9	18.4	79.5
Finance lease obligations	0.2	0.2	0.8	1.2	1.0
Non-cash NCM exhibitor service agreement	9.8	9.4	—	—	9.8
Equity in loss of non-consolidated entities	0.5	0.3	0.5	2.4	1.0
Investment expense (income)	57.3	(0.8)	—	(5.5)	57.3
Total other expense (income), net	90.6	78.9	14.3	(26.3)	104.9
Net loss before income taxes	(87.9)	(273.0)	(33.1)	(76.2)	(121.0)
Income tax provision (benefit)	0.2	(3.4)	0.4	(1.8)	0.6
Net loss	(88.1)	(269.6)	(33.5)	(74.4)	(121.6)
Less: net loss attributable to noncontrolling interests	—	—	—	(0.4)	—
Net loss attributable to AMC Entertainment Holdings, Inc.	\$ (88.1)	\$ (269.6)	\$ (33.5)	\$ (74.0)	\$ (121.6)
					\$ (343.6)

Burn Rate is Largely Based on Paying Debt → Drops Towards Zero

Near Break Even - Currently - During a Global Pandemic

Almost Breaking Even

Most of the
“Other Expenses”
Is a Result of Debt

Net Loss ?
Coming from
“Other Expenses”

The following table sets forth our revenues, operating costs and expenses by reportable segment:

(In millions)	What Happens When AMC :			Consolidated		
	U.S. Markets Three Months Ended Jun 30,		International Markets Three Months Ended Jun 30,		Three Months Ended June 30,	
	2022	2021	2022	2021	2022	2021
Revenues						
Admissions	\$ 501.2	\$ 233.0	\$ 8.8	\$ 20.7	\$ 111.1	\$ 233.0
Food and beverage	327.3	161.5	69.4	20.7	396.7	161.5
Other theatre	79.4	50.2	39.9	10.3	118.7	50.2
Total revenues	907.9	444.7	374.8	69.9	1,166.4	444.7
Operating Costs and Expenses						
Film exhibition costs	268.7	98.9	84.2	14.7	328.7	98.9
Food and beverage costs	47.8	26.3	20.3	6.0	64.6	26.3
Operating costs	295.1	246.2	104.5	20.2	402.2	246.2
Rent	222.4	246.2	74.7	14.2	296.6	246.2
General and administrative expense:						
Merger, acquisition and other costs	0.4	4.3	3.5	0.8	(0.2)	4.3
Other, excluding restructuring and amortization below	49.5	54.4	40.0	14.4	67.5	54.4
Depreciation and amortization	76.3	105.7	78.8	26.9	97.4	105.7
Operating costs and expenses	905.2	741.3	568.9	277.3	1,182.5	741.3
Operating income (loss)	7.7	(296.6)	(194.7)	(18.8)	(16.1)	(296.6)
Other expense (income)	(38.8)	(42.7)	0.1	(4.9)	(43.7)	(42.7)
Interest expense:						
Corporate borrowings	61.6	88.1	69.7	18.4	79.5	88.1
Finance lease obligations	0.2	1.4	0.2	1.2	1.0	1.4
Non-cash NCM exhibitor service agreement	9.8	9.4	—	—	9.8	9.4
Equity in loss of non-consolidated entities	0.5	2.7	0.3	2.4	1.0	2.7
Investment expense (income)	57.3	(6.3)	(0.8)	(5.5)	57.3	(6.3)
Total other expense (income), net	90.6	52.6	78.9	14.3	104.9	52.6
Net loss before income taxes	(87.9)	(349.2)	(273.0)	(33.1)	(76.2)	(349.2)
Income tax provision (benefit)	0.2	(5.2)	(3.4)	0.4	(1.8)	(5.2)
Net loss	(88.1)	(344.0)	(269.6)	(33.5)	(74.4)	(344.0)
Less: net loss attributable to noncontrolling interests	—	(0.4)	—	—	—	(0.4)
Net loss attributable to AMC Entertainment Holdings, Inc.	\$ (88.1)	\$ (343.6)	\$ (269.6)	\$ (33.5)	\$ (74.0)	\$ (343.6)

Burn Rate is Largely Based on Paying Debt → Drops Towards Zero

Near Break Even - Currently - During a Global Pandemic

Major Competitor Went Bankrupt

Almost Breaking Even

Most of the
“Other Expenses”
Is a Result of Debt

Net Loss ?
Coming from
“Other Expenses”

Less: net loss attributable to noncontrolling interests

The following table sets forth our revenues, operating costs and expenses by reportable segment:

(In millions)	What Happens When AMC :			Consolidated	
	U.S. Markets		International Markets		Three Months Ended June 30, 2022
	Three Months Ended Jun 30, 2022	Three Months Ended Jun 30, 2021	Three Months Ended Jun 30, 2022	Three Months Ended Jun 30, 2021	2022
Revenues					
Admissions	\$ 501.2	\$ 233.0	\$ 116.4	\$ 444.7	
Food and beverage	327.3	140.8	69.4	20.7	396.7
Other theatre	79.4	39.9	39.3	10.3	118.7
Total revenues	907.9	374.8	258.5	69.9	1,166.4
Operating Costs and Expenses					
Film exhibition costs	268.7	84.2	60.0	14.7	328.7
Food and beverage costs	47.8	20.3	16.8	6.0	64.6
Operating costs	295.1	104.5	76.8	20.7	402.2
Rent	22.4	7.4	5.0	1.2	222.4
General and administrative expense:					
Merger, acquisition and other costs	0.4	3.5	(0.7)	0.8	(0.2)
Other, excluding restructuring and amortization below	49.5	40.0	18.0	14.4	67.5
Depreciation and amortization	76.3	78.8	21.1	26.9	97.4
Operating costs and expenses	905.2	568.9	277.3	172.4	1,182.5
Operating income (loss)	7	(104.1)	(18.8)	(102.5)	(101.6)
Other expense					
Other expense (income)	(38.8)	0.1	(4.9)	(42.8)	(43.7)
Interest expense:					
Corporate borrowings	61.6	69.7	17.9	18.4	79.5
Finance lease obligations	0.2	0.2	0.8	1.2	1.0
Non-cash NCM exhibitor service agreement	9.8	9.4	—	—	9.8
Equity in loss of non-consolidated entities	0.5	0.3	0.5	2.4	1.0
Investment expense (income)	57.3	(0.8)	—	(5.5)	57.3
Total other expense (income), net	90.6	78.9	14.3	(26.3)	104.9
Net loss before income taxes	(87.9)	(273.0)	(33.1)	(76.2)	(121.0)
Income tax provision (benefit)	0.2	(3.4)	0.4	(1.8)	0.6
Net loss	(88.1)	(269.6)	(33.5)	(74.4)	(121.6)
Less: net loss attributable to noncontrolling interests	—	—	—	(0.4)	—
Net loss attributable to AMC Entertainment Holdings, Inc.	\$ (88.1)	\$ (269.6)	\$ (33.5)	\$ (74.0)	\$ (121.6)
					\$ (343.6)

- becomes “Debt Free”
- with \$2.2 Billion Cash In the Bank?

Burn Rate is Largely Based on Paying Debt → Drops Towards Zero

Near Break Even - Currently - During a Global Pandemic

Major Competitor Went Bankrupt → AMC Gets a Bigger Market Share

Most of the
“Other Expenses”
Is a Result of Debt

Net Loss ?
Coming from
“Other Expenses”

Red arrows point from the “Other Expenses” section to the “Interest expense” and “Investment expense (income)” sections, highlighting their significant contribution to the net loss.

The following table sets forth our revenues, operating costs and expenses by reportable segment:

(In millions)	What Happens When AMC :			Consolidated	
	U.S. Markets		International Markets		Three Months Ended June 30, 2022
	Three Months Ended Jun 30, 2022	Three Months Ended Jun 30, 2021	Three Months Ended Jun 30, 2022	Three Months Ended Jun 30, 2021	2022
Revenues					
Admissions	\$ 501.2	\$ 233.0	\$ 116.4	\$ 444.7	
Food and beverage	327.3	140.8	69.4	20.7	396.7
Other theatre	79.4	39.9	39.3	10.3	118.7
Total revenues	907.9	374.8	258.5	69.9	1,166.4
Operating Costs and Expenses					
Film exhibition costs	268.7	84.2	60.0	14.7	328.7
Food and beverage costs	47.8	20.3	16.8	6.0	64.6
Operating costs	295.1	104.5	76.8	20.7	402.2
Rent	122.4	42.2	22.4	5.9	166.5
General and administrative expense:					
Merger, acquisition and other costs	0.4	3.5	(0.7)	0.8	(0.2)
Other, excluding restructuring and amortization below	49.5	40.0	18.0	14.4	67.5
Depreciation and amortization	76.3	78.8	21.1	26.9	97.4
Operating costs and expenses	905.2	568.9	277.3	172.4	1,182.5
Operating income (loss)	7	(104.1)	(18.8)	(102.5)	(101.6)
Other expense	(38.8)	0.1	(4.9)	(42.8)	(43.7)
Other expense (income)					
Interest expense:					
Corporate borrowings	61.6	69.7	17.9	18.4	79.5
Finance and legal costs	2.2	—	—	1.2	1.0
Non-cash NCM exhibitor service agreement	9.8	9.4	—	—	9.8
Equity in loss of non-consolidated entities	0.5	0.3	0.5	2.4	1.0
Investment expense (income)	57.3	(0.8)	—	(5.5)	57.3
Total other expense (income), net	90.6	78.9	14.3	(26.3)	104.9
Net loss before income taxes	(87.9)	(273.0)	(33.1)	(76.2)	(121.0)
Income tax provision (benefit)	0.2	(3.4)	0.4	(1.8)	0.6
Net loss	(88.1)	(269.6)	(33.5)	(74.4)	(121.6)
Less: net loss attributable to noncontrolling interests	—	—	—	(0.4)	—
Net loss attributable to AMC Entertainment Holdings, Inc.	\$ (88.1)	\$ (269.6)	\$ (33.5)	\$ (74.0)	\$ (121.6)
					\$ (343.6)

- becomes “Debt Free”
- with \$2.2 Billion Cash In the Bank?

Burn Rate is Largely Based on Paying Debt → Drops Towards Zero

Near Break Even - Currently - During a Global Pandemic

Major Competitor Went Bankrupt → AMC Gets a Bigger Market Share

AMC Becomes Profitable Soon

Most of the
“Other Expenses”
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Net Loss ?
Coming from
“Other Expenses”

Less: net loss attributable to noncontrolling interests

Net loss attributable to AMC Entertainment Holdings, Inc.

The following table sets forth our revenues, operating costs and expenses by reportable segment:

(In millions)	What Happens When AMC :			Consolidated	
	U.S. Markets		International Markets		Three Months Ended June 30, 2022
	Three Months Ended Jun 30, 2022	Three Months Ended Jun 30, 2021	Three Months Ended Jun 30, 2022	Three Months Ended Jun 30, 2021	2022
Revenues					
Admissions	\$ 501.2	\$ 233.0	\$ 11.1	\$ 233.0	
Food and beverage	327.3	140.8	69.4	20.7	396.7
Other theatre	79.4	39.9	39.3	10.3	118.7
Total revenues	907.9	374.8	258.5	69.9	1,166.4
Operating Costs and Expenses					
Film exhibition costs	268.7	84.2	60.0	14.7	328.7
Food and beverage costs	47.8	20.3	16.8	6.0	64.6
Operating costs	295.1	104.5	76.8	20.7	402.2
Rent	122.4	42.2	34.2	8.2	164.2
General and administrative expense:					
Merger, acquisition and other costs	0.4	3.5	(0.7)	0.8	(0.2)
Other, excluding restructuring and amortization below	49.5	40.0	18.0	14.4	67.5
Depreciation and amortization	76.3	78.8	21.1	26.9	97.4
Operating costs and expenses	905.2	568.9	277.3	172.4	1,182.5
Operating income (loss)	7	(104.1)	(18.8)	(102.5)	(101.6)
Other expense	(38.8)	0.1	(4.9)	(42.8)	(43.7)
Other expense (income)					
Interest expense:					
Corporate borrowings	61.6	69.7	17.9	18.4	79.5
Finance lease obligations	2.2	—	—	1.2	1.0
Non-cash NCM exhibitor service agreement	9.8	9.4	—	—	9.8
Equity in loss of non-consolidated entities	0.5	0.3	0.5	2.4	1.0
Investment in joint venture	7.3	—	—	(5.5)	57.3
Total other expense (income), net	90.6	78.9	14.3	(26.3)	104.9
Net loss before income taxes	(87.9)	(273.0)	(33.1)	(76.2)	(121.0)
Income tax provision (benefit)	0.2	(3.4)	0.4	(1.8)	0.6
Net loss	(88.1)	(269.6)	(33.5)	(74.4)	(121.6)
Less: net loss attributable to noncontrolling interests	—	—	—	(0.4)	—
Net loss attributable to AMC Entertainment Holdings, Inc.	\$ (88.1)	\$ (269.6)	\$ (33.5)	\$ (74.0)	\$ (121.6)
					\$ (343.6)

- becomes “Debt Free”
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	Three Months Ended Jun 30, 2022	Three Months Ended Jun 30, 2021	Three Months Ended Jun 30, 2022	Three Months Ended Jun 30, 2021	2022
Revenues					
Admissions	\$ 501.2	\$ 233.0	\$ 11.1	\$ 233.0	
Food and beverage	327.3	140.8	69.4	20.7	396.7
Other theatre	79.4	39.9	39.3	10.3	118.7
Total revenues	907.9	374.8	258.5	69.9	1,166.4
Operating Costs and Expenses					
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Operating costs	295.1	104.5	76.8	20.7	402.2
Rent	122.4	42.2	34.2	8.2	164.2
General and administrative expense:					
Merger, acquisition and other costs	0.4	3.5	(0.7)	0.8	4.3
Other, excluding restructuring and amortization below	49.5	40.0	18.0	14.4	54.4
Depreciation and amortization	76.3	78.8	21.1	26.9	97.4
Operating costs and expenses	905.2	568.9	277.3	172.4	1,182.5
Operating income (loss)	7	(104.1)	(18.8)	(102.5)	(101.6)
Other expense	(38.8)	0.1	(4.9)	(42.8)	(43.7)
Other expense (income)					
Interest expense:					
Corporate borrowings	61.6	69.7	17.9	18.4	79.5
Finance lease obligations	2.2	—	—	1.2	1.0
Non-cash NCM exhibitor service agreement	9.8	9.4	—	—	9.8
Equity in loss of non-consolidated entities	0.5	0.3	0.5	2.4	1.0
Investment in joint venture	7.3	—	—	—	2.7
Total other expense (income), net	90.6	78.9	14.3	(26.3)	104.9
Net loss before income taxes	(87.9)	(273.0)	(33.1)	(12.2)	(349.2)
Income tax provision (benefit)	0.2	(3.4)	0.4	(1.8)	0.6
Net loss	(88.1)	(269.6)	(33.5)	(74.4)	(121.6)
Less: net loss attributable to noncontrolling interests	—	—	—	(0.4)	(0.4)
Net loss attributable to AMC Entertainment Holdings, Inc.	\$ (88.1)	\$ (269.6)	\$ (33.5)	\$ (74.0)	\$ (121.6)
					\$ (343.6)

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	U.S. Markets	International Markets	Three Months Ended Jun 30, 2022	Three Months Ended June 30, 2021
Revenues				
Admissions	\$ 501.2	\$ 111.8	\$ 233.0	
Food and beverage	327.3	140.8	20.7	396.7
Other theatre	79.4	39.9	10.3	118.7
Total revenues	907.9	374.8	69.9	1,166.4
Operating Costs and Expenses				
Film exhibition costs	268.7	84.2	60.0	328.7
Food and beverage costs	47.8	20.3	16.8	64.6
Operating lease costs	295.1	100.0	59.1	402.2
Rent	22.4	1.4	2.2	24.2
General and administrative expense:				
Merger, acquisition and other costs	0.4	3.5	(0.7)	4.3
Other, excluding restructuring and amortization below	49.5	40.0	18.0	54.4
Depreciation and amortization	76.3	78.8	21.1	97.4
Operating costs and expenses	905.2	568.9	277.3	1,182.5
Operating income (loss)	7	(104.1)	(18.8)	(102.5)
Other expense	(38.8)	0.1	(4.9)	(42.8)
Other expense (income)				
Interest expense:				
Corporate borrowings	61.6	69.7	17.9	79.5
Finance and legal costs	2.2	—	1.2	1.0
Non-cash NCM exhibitor service agreement	9.8	9.4	—	9.8
Equity in loss of non-consolidated entities	0.5	0.3	0.5	2.7
Investment in joint venture	7.3	2.2	2.4	1.0
Total other expense (income), net	90.6	78.9	14.3	52.6
Net loss before income taxes	(87.9)	(273.0)	(33.1)	(349.2)
Income tax provision (benefit)	0.2	(3.4)	0.4	(5.2)
Net loss	(88.1)	(269.6)	(33.5)	(344.0)
Less: net loss attributable to noncontrolling interests	—	—	—	—
Net loss attributable to AMC Entertainment Holdings, Inc.	\$ (88.1)	\$ (269.6)	\$ (33.5)	\$ (343.6)

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Shorts Close Position Before Positive Earnings

Most of the
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Net Loss ?

Coming from
Other Expenses

The following table sets forth our revenues, operating costs and expenses by reportable segment:

(In millions)	What Happens When AMC :		Consolidated	
	Three Months Ended Jun 30, 2022		Three Months Ended June 30, 2021	
	U.S. Markets	International Markets	2022	2021
Revenues				
Admissions	\$ 501.2	\$ 11.8	\$ 233.0	
Food and beverage	327.3	140.8	396.7	161.5
Other theatre	79.4	39.9	118.7	50.2
Total revenues	907.9	291.5	1,166.4	414.7
Operating Costs and Expenses				
Film exhibition costs	268.7	84.2	328.7	98.9
Food and beverage costs	47.8	20.3	64.6	26.3
Operating expense	295.4	187.1	402.2	246.2
Rent	167.1	155.0	221.4	205.5
General and administrative expense:				
Merger, acquisition and other costs	0.4	3.5	(0.3)	4.3
Other, including donations and amounts received	12.5	10.0	14.4	13.5
Depreciation and amortization	76.3	78.8	97.4	105.7
Operating costs and expenses	905.2	568.9	1,182.5	741.3
Operating income (loss)	2.7	(194.1)	(16.1)	(296.6)
Other expense (income):				
Other expense (income)	(38.8)	0.1	(43.7)	(42.7)
Interest expense:				
Corporate borrowings	61.6	69.7	79.5	88.1
Financial lease obligations	0.0	0.2	0.8	1.4
Non-consolidated exhibitor service agreement	9.8	9.4	—	9.4
Equity in loss of non-consolidated entities	0.5	0.3	0.5	2.7
Investment expense (income)	57.3	(0.8)	(5.5)	(6.3)
Total other expense (income), net	90.6	78.9	104.9	52.6
Net loss before income taxes	(87.9)	(273.0)	(76.2)	(349.2)
Income tax provision (benefit)	0.2	(3.4)	0.4	(5.2)
Net loss	(88.1)	(269.6)	(74.4)	(344.0)
Less: net loss attributable to noncontrolling interests			(0.4)	(0.4)
Net loss attributable to AMC Entertainment Holdings, Inc.				

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Almost Breaking Even

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Shorts Close Position Before Positive Earnings

Coming from
“Other Expenses”
Net Loss ?

w/ \$2.2 Billion in Cash, AMC could start buying back shares!

Everything is Based on the Price of APE Increasing Significantly

Price of APE	Shares to Sell (millions)	\$ Raised (millions)	Debt (millions)
			5,500
50	10	500	5,000
75	10	750	4,250
100	10	1,000	3,250
125	10	1,250	2,000
150	10	1,500	500
175	10	1,750	
Total Shares Sold (millions)	60		

Initial Cash Position (millions)	965
Add	1,250
Cash Position (millions)	2,215

<-- DEBT FREE

Possible Dilution

516.8 M APE Shares Currently
 $\frac{60.0 \text{ M APE Shares Sold / Added}}{576.8 \text{ M APE Shares Total}}$

Everything is Based on the Price of APE Increasing Significantly

This is WHY Shorts ARE Desperate to Destroy APE



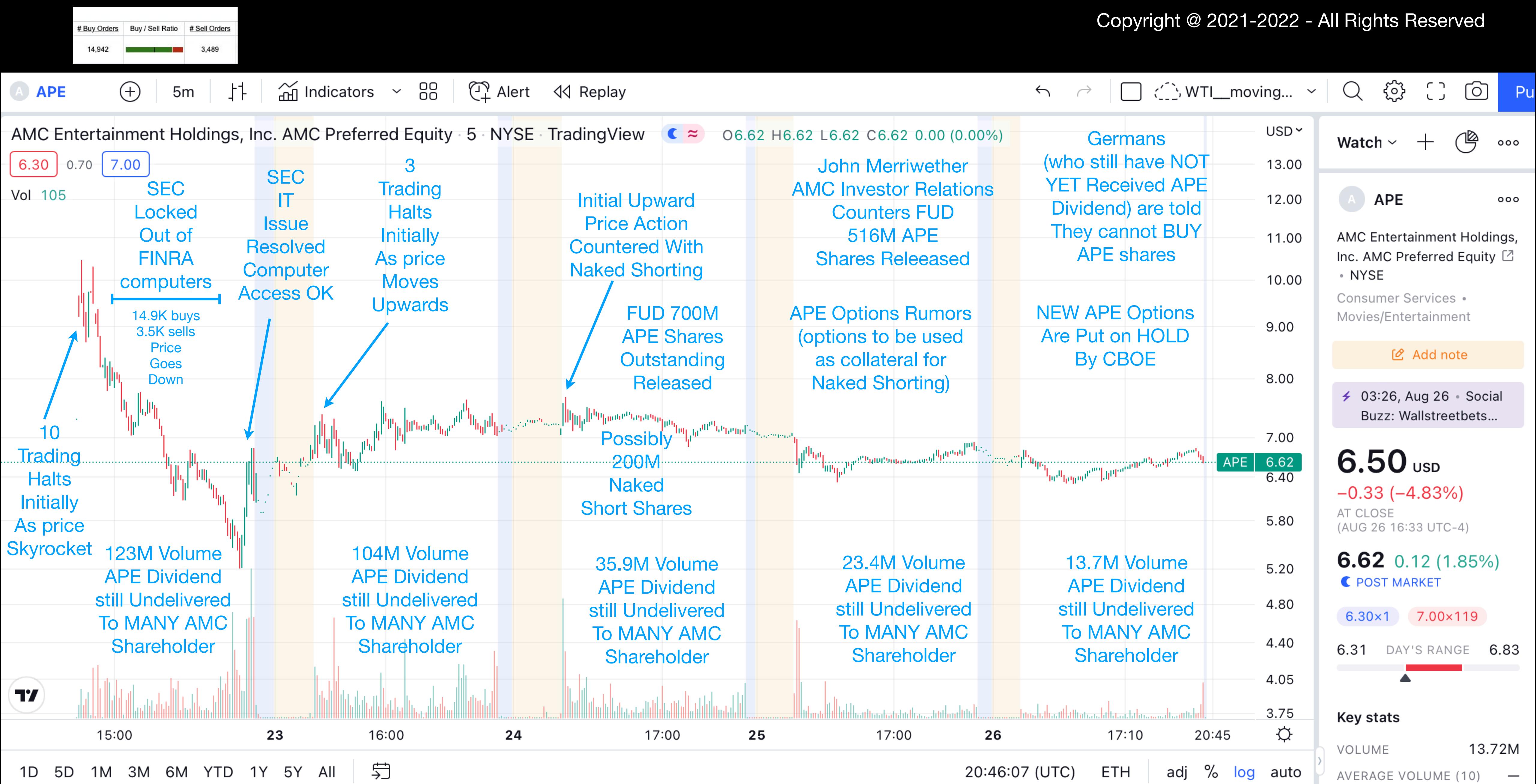
576.8 M APE Shares Total

Everything is Based on the Price of APE Increasing Significantly

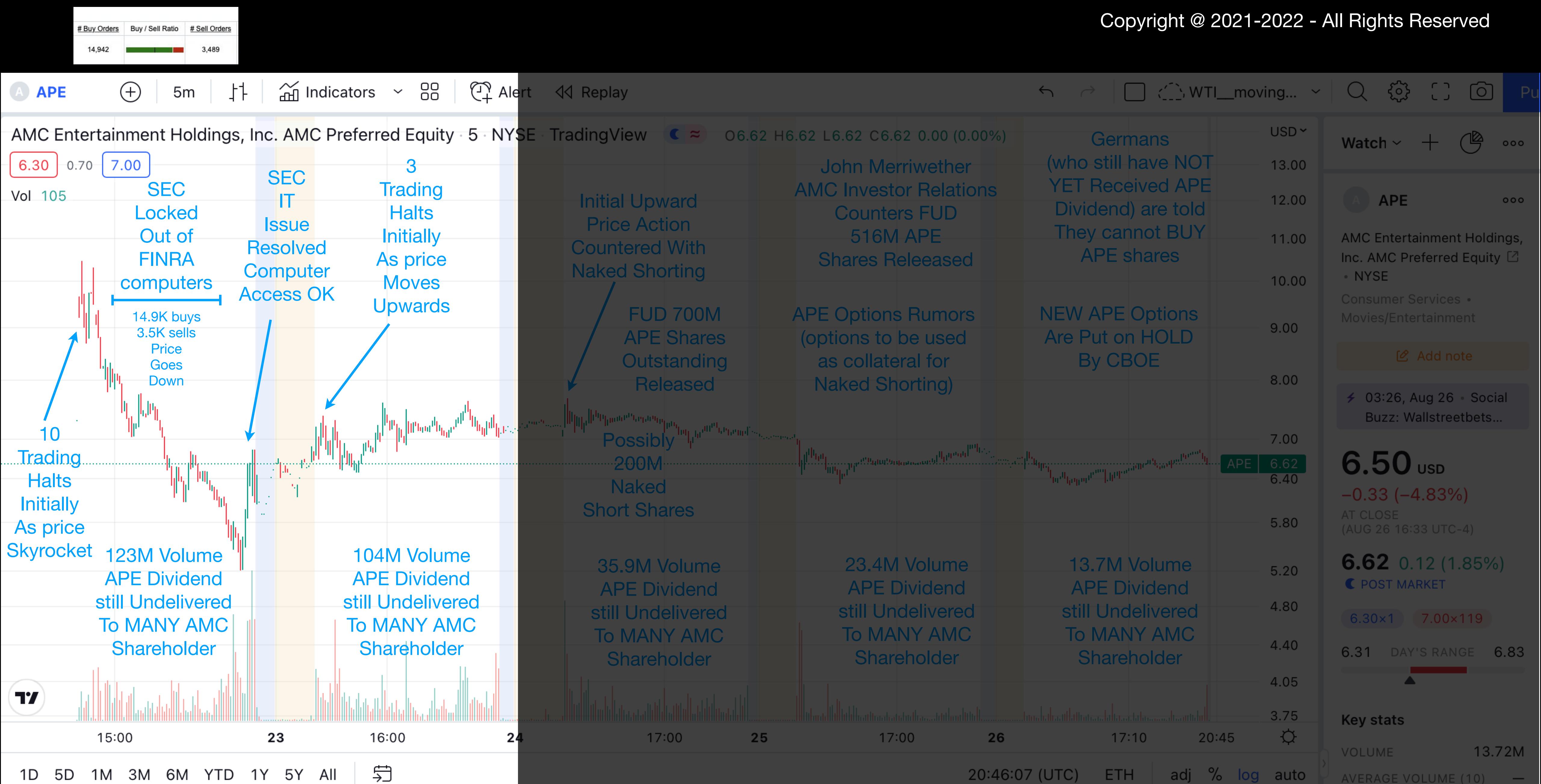
This is WHY Shorts ARE Desperate to Destroy APE

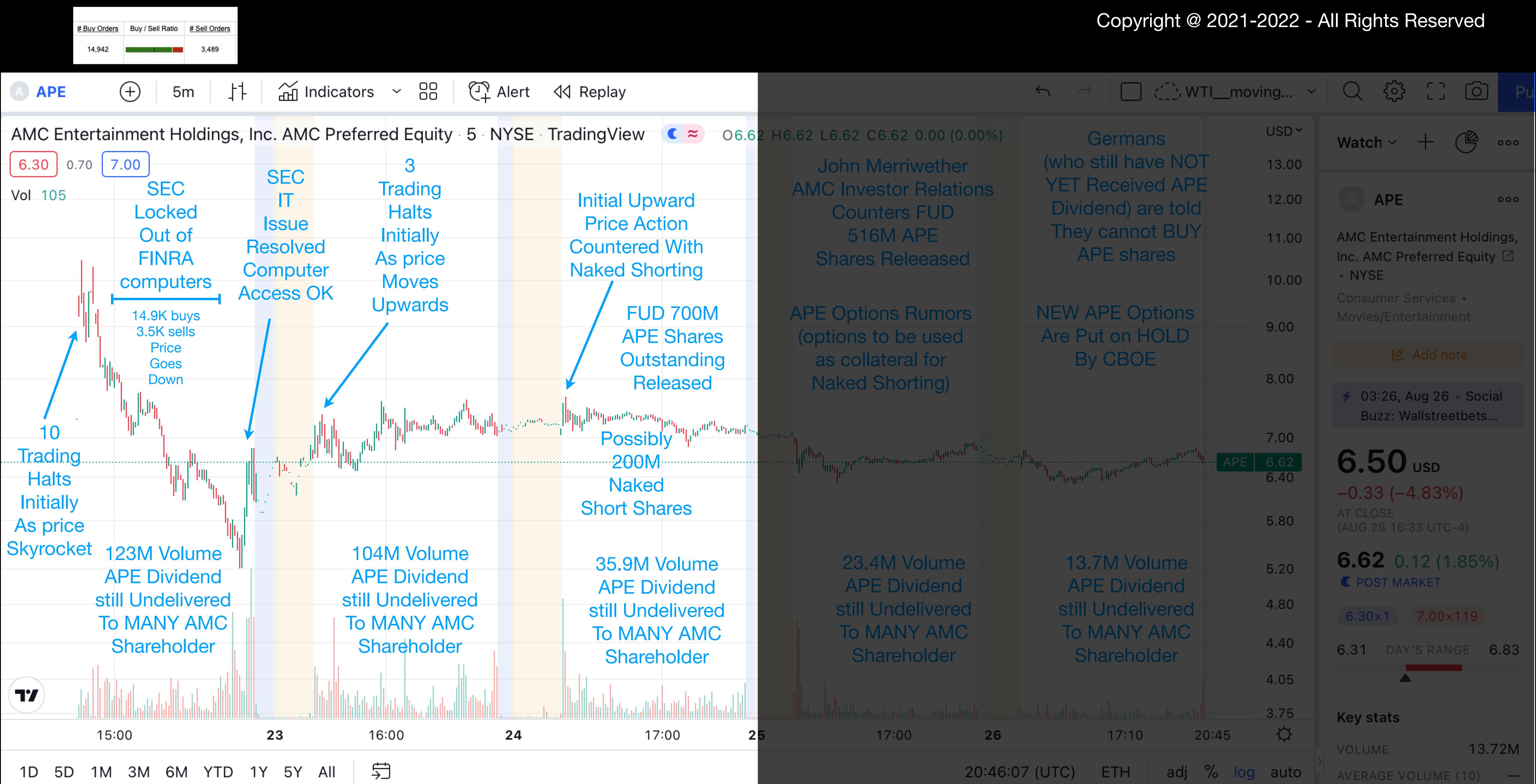


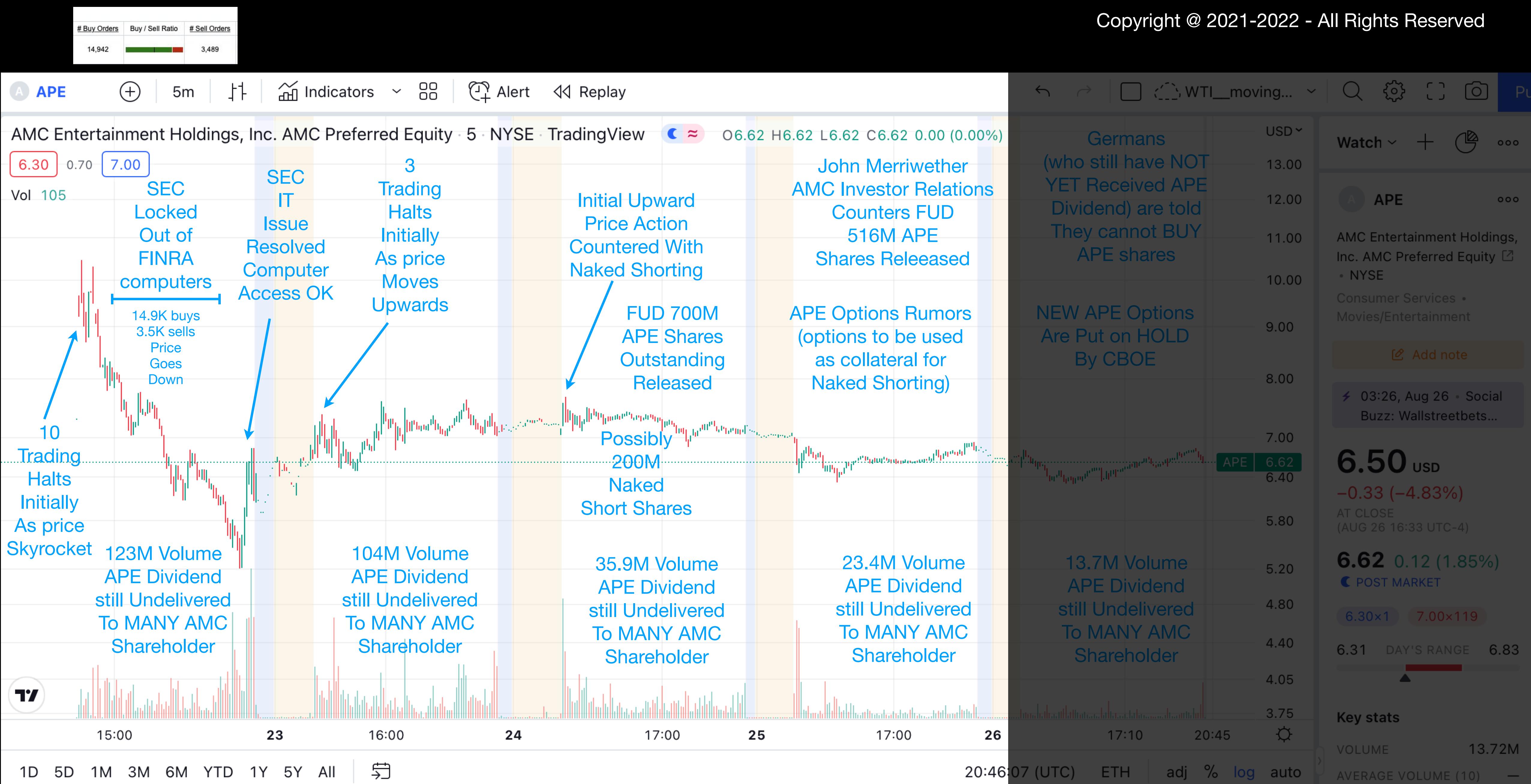
First Five Days of APE Trading



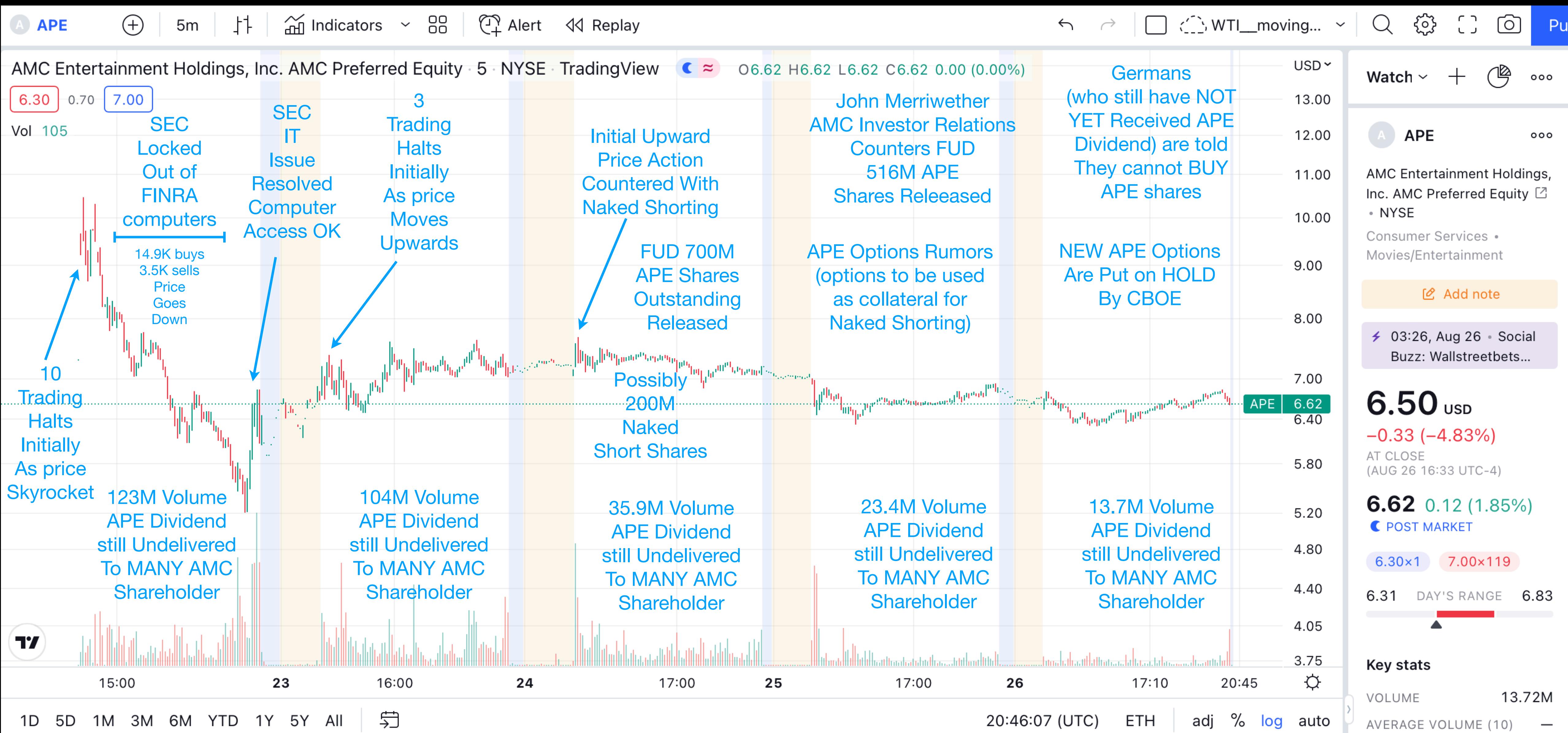








# Buy Orders	Buy / Sell Ratio	# Sell Orders
14,942	6.30	3,489



Sept 15, 2022 :

Expecting FTD Data from SEC for 2nd Half of August (August 15-31)

August 22 - APE Shares Start Trading

**APE Shares Distributed via Dividend 1:1 for Every AMC share
Number of APE Failures to Deliver == Number of AMC Naked Shorts**

How AMC & APE Shares Work

Paying Off Debt / Dilution / Delivery Failures ...

... and First FAILURE-TO-DELIVER Data for APE Shares from SEC

2022-09-15

APE FTD's From the SEC

FAILURE-TO-DELIVER Data for APE (AMC Preferred Equity)

Shares now available from SEC

2022-09-15



U.S. SECURITIES AND EXCHANGE COMMISSION

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Major Information Systems

Data

Fails-to-Deliver Data

February 2004 - August 2022

Fails Data Availability:

- The **first half** of a given month is available at the **end of the month**.
- The **second half** of a given month is available at about the **15th of the next month**.

What You Should Know About the Data

This text file contains the date, CUSIP numbers, ticker symbols, issuer name, price, and total number of fails-to-deliver (i.e., the balance level outstanding) recorded in the National Securities Clearing Corporation's ("NSCC") Continuous Net Settlement (CNS) system aggregated over all NSCC members. Data prior to September 16, 2008 include only securities with a balance of total fails-to-deliver of at least 10,000 shares as of a particular settlement date. Data on or after September 16, 2008 include all securities with a balance of total fails-to-deliver as of a particular settlement date. The data include fails-to-deliver in equity securities.

Data Downloads		
File	Format	Size
August 2022, second half	ZIP	1.68 MB
August 2022, first half	ZIP	1.28 MB
July 2022	ZIP	1.64 MB

The screenshot shows the SEC's main website with a navigation bar at the top. The 'Data' section is highlighted in purple. Below it, a large heading reads 'Fails-to-Deliver Data'. A sub-section titled 'February 2004 - August 2022' contains a box with 'Fails Data Availability' information. This box lists two bullet points: 'The **first half** of a given month is available at the **end of the month**' and 'The **second half** of a given month is available at about the **15th of the next month**'. To the left of the main content is a sidebar with various FOIA-related links: FOIA Services, About, Find Documents Online, FOIA Library, FOIA Guidance, FOIA Reference Guide, Submit a FOIA Request, Submit a FOIA Appeal, and Major Information Systems.

File	Format	Size
August 2022, second half	ZIP	1.68 MB
August 2022, first half	ZIP	1.28 MB
Total 2022	ZIP	1.94 MB

The screenshot shows a GitHub repository page for 'tonys357/filter_ftds_from_sec'. The 'Code' button is circled with a red number 1. Below it, the 'filter_ftds_from_sec' file is listed, and its 'Download ZIP' button is circled with a red number 2. The page also shows other files like README.md and filter_ftds.csh.

1. Click Code
2. Click Download ZIP
3. Put into a folder called `cns_fails_from_sec`

The screenshot shows the SEC's FOIA Data Downloads page. It features a sidebar with links like 'FOIA Services', 'About', 'Find Documents Online', 'FOIA Library', 'FOIA Guidance', 'FOIA Reference Guide', 'Submit a FOIA Request', 'Submit a FOIA Appeal', and 'Major Information Systems'. The main content area is titled 'Data Downloads' and shows a table for 'Fails-to-Deliver Data' for 'February 2004 - August 2022'. The table includes columns for 'File', 'Format', and 'Size'. Two rows are visible: 'August 2022, second half' (ZIP, 1.68 MB) and 'August 2022, first half' (ZIP, 1.28 MB). Below the table is a section titled 'What You Should Know About the Data' with detailed information about the file contents.

File	Format	Size
August 2022, second half	ZIP	1.68 MB
August 2022, first half	ZIP	1.28 MB
July 2022, first half	ZIP	1.61 MB

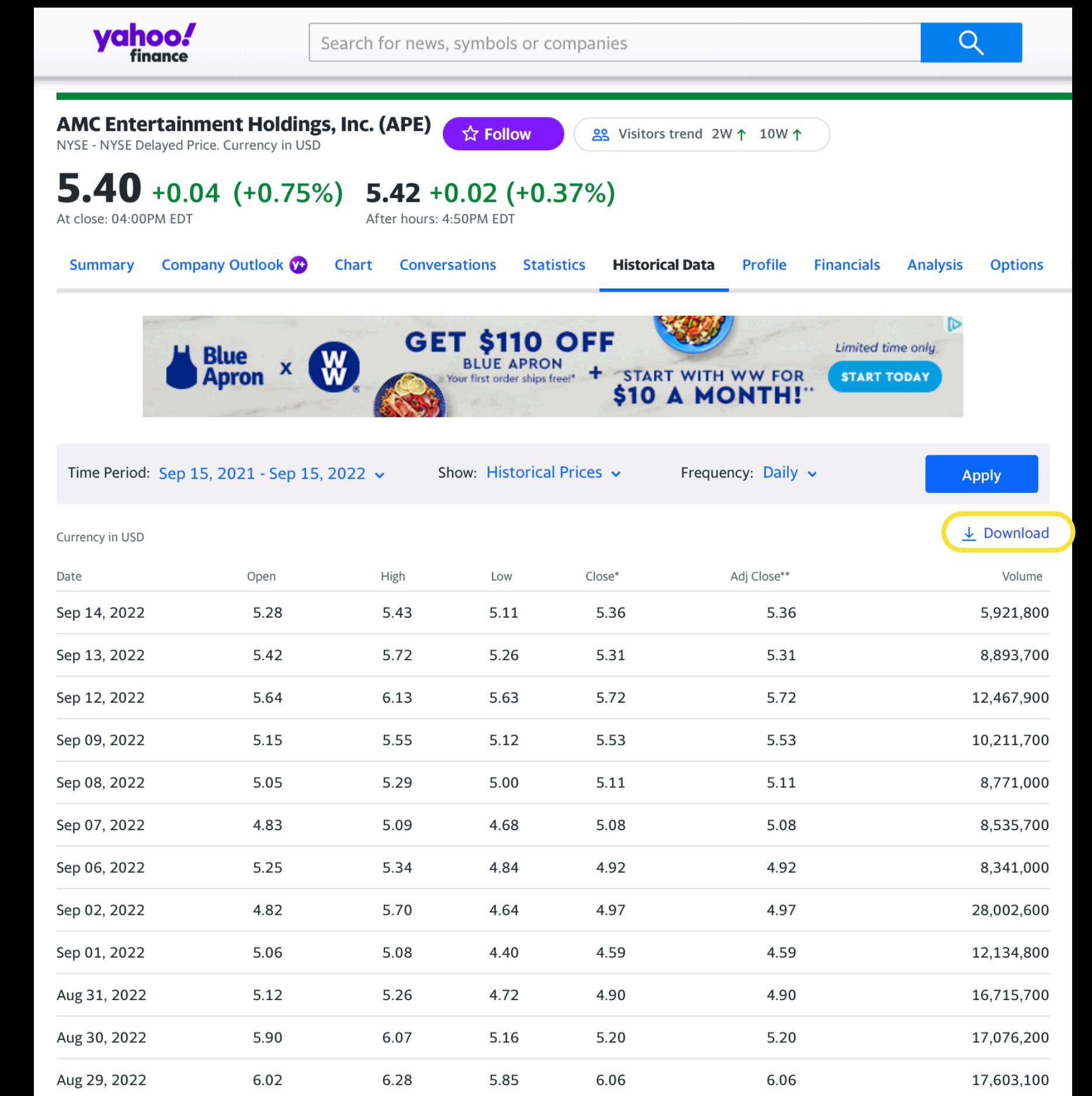
ssed With ...

https://github.com/tonys357/filter_ftds_from_sec

The screenshot shows a GitHub repository named 'tonys357/filter_ftds_from_sec'. The repository has 1 branch and 0 tags. The README.md file contains the following text: 'tonys357 added error checking to date file', 'filter_ftds.csh first commit', and 'insert_zero_ftd_dates.pl added error checking to'. Below the README is a file named 'filter_ftds_from_sec'. A context menu is open over this file, with the 'Code' button highlighted (circled in red, labeled 1). Another context menu is open over the 'filter_ftds_from_sec' file, with the 'Download ZIP' option highlighted (circled in red, labeled 2).

1. Click Code
2. Click Download ZIP
3. Put into a folder called cns_fails_from_sec

1. Get Historical Data (for trading dates)
<https://finance.yahoo.com/quote/APE/history>
2. Click Download
3. Rename to APE_prices.csv



The screenshot shows the Yahoo Finance page for 'AMC Entertainment Holdings, Inc. (APE)'. The stock price is listed as 5.40 +0.04 (+0.75%) 5.42 +0.02 (+0.37%). The page includes tabs for Summary, Company Outlook, Chart, Conversations, Statistics, Historical Data (which is selected), Profile, Financials, Analysis, and Options. Below the tabs is an advertisement for Blue Apron and WW. The historical data table shows daily closing prices from Sep 14, 2022, to Aug 29, 2022, along with volume and adjusted close values. A yellow circle highlights the 'Download' button at the bottom right of the data table.

Date	Open	High	Low	Close*	Adj Close**	Volume
Sep 14, 2022	5.28	5.43	5.11	5.36	5.36	5,921,800
Sep 13, 2022	5.42	5.72	5.26	5.31	5.31	8,893,700
Sep 12, 2022	5.64	6.13	5.63	5.72	5.72	12,467,900
Sep 09, 2022	5.15	5.55	5.12	5.53	5.53	10,211,700
Sep 08, 2022	5.05	5.29	5.00	5.11	5.11	8,771,000
Sep 07, 2022	4.83	5.09	4.68	5.08	5.08	8,535,700
Sep 06, 2022	5.25	5.34	4.84	4.92	4.92	8,341,000
Sep 02, 2022	4.82	5.70	4.64	4.97	4.97	28,002,600
Sep 01, 2022	5.06	5.08	4.40	4.59	4.59	12,134,800
Aug 31, 2022	5.12	5.26	4.72	4.90	4.90	16,715,700
Aug 30, 2022	5.90	6.07	5.16	5.20	5.20	17,076,200
Aug 29, 2022	6.02	6.28	5.85	6.06	6.06	17,603,100

The screenshot shows the SEC's FOIA Data Downloads page. It features the SEC logo and navigation links for About, Divisions & Offices, Enforcement, Regulation, Education, and FOIA Services. Under the 'Data' section, there is a link to 'Fails-to-Deliver Data' for the period from February 2004 to August 2022. A note specifies that the first half of a given month is available at the end of the month, and the second half is available at about the 15th of the next month. Below this, a section titled 'What You Should Know About the Data' provides details about the file content, mentioning CUSIP numbers, tickers, issuer names, prices, and the total number of fails-to-deliver.

File	Format	Size
August 2022, second half	ZIP	1.68 MB
August 2022, first half	ZIP	1.28 MB

https://github.com/tonys357/filter_ftds_from_sec

The screenshot shows the GitHub repository 'tonys357/filter_ftds_from_sec'. It includes a README.md file, a filter_ftds.csh script, and an insert_zero_ftd_dates.pl script. A red circle labeled '1' highlights the 'Code' button, and another red circle labeled '2' highlights the 'Download ZIP' button.

1. Click Code
2. Click Download ZIP
3. Put into a folder called cns_fails_from_sec

The screenshot shows a file explorer window with the folder 'cns_fails_from_sec' selected. Inside are files: APE_prices.csv, filter_ftds.csh, and insert_zero_ftd_dates.pl. The file 'cnsfails202208b.txt' is highlighted with a blue bar at the bottom. To the right, a preview pane shows a table of historical data with columns for Settlement Date, CUSIP, Symbol, Quantity (Fails), and Description.

From a Terminal Window (Mac, unix), Issue the following commands :

```
./filter_ftds.csh cns_fails_from_sec cnsfails202208b.txt APE APE_ftds_2022_aug.csv  
perl insert_zero_ftd_dates.pl APE_ftds_2022_aug.csv APE_prices.csv APE_ftds_2022_final.csv
```

1. Get Historical Data (for trading dates)
<https://finance.yahoo.com/quote/APE/history>
2. Click Download
3. Rename to APE_prices.csv

The screenshot shows the Yahoo Finance historical price page for AMC Entertainment Holdings, Inc. (APE). It displays a table of daily price data from September 14, 2022, to August 29, 2022. A red circle highlights the 'Download' button at the bottom of the table.

The screenshot shows the SEC's FOIA Data Downloads page. Under the 'Data' section, there are two entries: 'August 2022, second half' (ZIP, 1.68 MB) and 'August 2022, first half' (ZIP, 1.28 MB). Below the table, there is a note about 'Fails Data Availability' and a detailed description of what the file contains.

https://github.com/tonys357/filter_ftds_from_sec

The screenshot shows the GitHub repository 'tonys357/filter_ftds_from_sec'. It displays two files: 'filter_ftds.csh' and 'insert_zero_ftd_dates.pl'. A red circle labeled '1' highlights the 'Code' button, and another red circle labeled '2' highlights the 'Download ZIP' button.

1. Click Code
2. Click Download ZIP
3. Put into a folder called cnsfails_from_sec

The screenshot shows a file explorer window with a folder named 'cnsfails_from_sec'. Inside the folder are 'APE_prices.csv' and several text files: 'cnsfails202204b.txt', 'cnsfails202205a.txt', 'cnsfails202205b.txt', 'cnsfails202206a.txt', 'cnsfails202206b.txt', 'cnsfails202207a.txt', 'cnsfails202207b.txt', and 'cnsfails202208a.txt'. To the right of the folder, a preview pane shows a table of data with columns: SETTLEMENT DATE, CUSIP, SYMBOL, QUANTITY (FAILS), and DESCRIPTION. One row is highlighted: 20220815 | B38564108 | EURN | 88879 | EURONAV NV ANTWERPEN (BELGIUM) | 16.00.

From a Terminal Window (Mac, unix), Issue the following commands :

```
./filter_ftds.csh cnsfails_from_sec cnsfails202208b.txt APE APE_ftds_2022_aug.csv  
perl insert_zero_ftd_dates.pl APE_ftds_2022_aug.csv APE_prices.csv APE_ftds_2022_final.csv
```

```
./filter_ftds.csh cnsfails_from_sec cnsfails202208b.txt APE APE_ftds_2022_aug.csv
```

Extracts/Filters APE Data from the cnsfails202208b.txt (text data file from SEC which has been unzipped)
—> Creates a text file called APE_ftds_2022_aug.csv

The screenshot shows the Yahoo Finance historical price page for AMC Entertainment Holdings, Inc. (APE). It displays a table of daily price data from September 14, 2022, to August 29, 2022. A red circle highlights the 'Download' button at the bottom of the table.

The screenshot shows the SEC's FOIA Data Downloads page. Under the 'Data' section, there are two entries: 'August 2022, second half' (ZIP, 1.68 MB) and 'August 2022, first half' (ZIP, 1.28 MB). Below the table, there is a note about 'What You Should Know About the Data'.

https://github.com/tonys357/filter_ftds_from_sec

The GitHub repository page for 'tonys357/filter_ftds_from_sec' shows two files: 'filter_ftds.csh' and 'insert_zero_ftd_dates.pl'. A red circle labeled '1' highlights the 'Code' button, and another red circle labeled '2' highlights the 'Download ZIP' button.

1. Click Code
2. Click Download ZIP
3. Put into a folder called cnsfails_from_sec

The file explorer shows a folder named 'cnsfails_from_sec' containing 'APE_prices.csv' and several text files: 'cnsfails202204b.txt', 'cnsfails202205a.txt', 'cnsfails202205b.txt', 'cnsfails202206a.txt', 'cnsfails202206b.txt', 'cnsfails202207a.txt', 'cnsfails202207b.txt', 'cnsfails202208a.txt', and 'cnsfails202208b.txt'. To the right, a preview of the 'cnsfails202208b.txt' file is shown, displaying settlement date, CUSIP, symbol, quantity, price, and description for various securities.

From a Terminal Window (Mac, unix), Issue the following commands :

```
./filter_ftds.csh cnsfails_from_sec cnsfails202208b.txt APE APE_ftds_2022_aug.csv
perl insert_zero_ftd_dates.pl APE_ftds_2022_aug.csv APE_prices.csv APE_ftds_2022_final.csv
```

1. Get Historical Data (for trading dates)
<https://finance.yahoo.com/quote/APE/history>
2. Click Download
3. Rename to APE_prices.csv

The screenshot shows the Yahoo Finance historical price page for AMC Entertainment Holdings, Inc. (APE). It displays a table of daily price data from Sep 14, 2022, to Aug 29, 2022. A red circle highlights the 'Download' button at the bottom of the table.

```
./filter_ftds.csh cnsfails_from_sec cnsfails202208b.txt APE APE_ftds_2022_aug.csv
```

Extracts/Filters APE Data from the cnsfails202208b.txt (text data file from SEC which has been unzipped)
—> Creates a text file called APE_ftds_2022_aug.csv

```
perl insert_zero_ftd_dates.pl APE_ftds_2022_aug.csv APE_prices.csv APE_ftds_2022_final.csv
```

Inserts 0 for for trading day with NO Failures, so we can see contiguous days of FTD's
—> Creates a text file called APE_ftds_2022_final.csv

The screenshot shows the SEC's FOIA Data Downloads page. Under the 'Data' section, there are two entries: 'August 2022, second half' (ZIP, 1.68 MB) and 'August 2022, first half' (ZIP, 1.28 MB). Below the table, there is a note about 'Fails Data Availability' and a detailed description of what the file contains.

https://github.com/tonys357/filter_ftds_from_sec

The screenshot shows the GitHub repository 'tonys357/filter_ftds_from_sec'. It includes a README.md file, a filter_ftds.csh script, and an insert_zero_ftd_dates.pl script. A red circle labeled '1' highlights the 'Code' button, and another red circle labeled '2' highlights the 'Download ZIP' button.

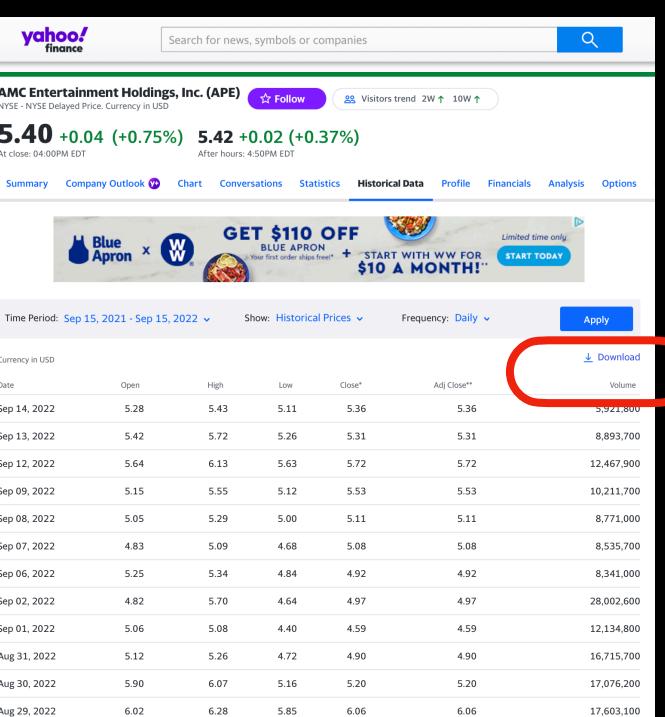
1. Click Code
2. Click Download ZIP
3. Put into a folder called cns_fails_from_sec

The screenshot shows a file explorer window with a folder named 'cns_fails_from_sec'. Inside the folder are 'APE_prices.csv' and several text files: 'cnsfails202204b.txt', 'cnsfails202205a.txt', 'cnsfails202205b.txt', 'cnsfails202206a.txt', 'cnsfails202206b.txt', 'cnsfails202207a.txt', 'cnsfails202207b.txt', and 'cnsfails202208a.txt'. A blue bar highlights 'cnsfails202208b.txt'. To the right, a preview pane shows settlement date, CUSIP, symbol, quantity, price, and description for various securities.

From a Terminal Window (Mac, unix), Issue the following commands :

```
./filter_ftds.csh cns_fails_from_sec cnsfails202208b.txt APE APE_ftds_2022_aug.csv  
perl insert_zero_ftd_dates.pl APE_ftds_2022_aug.csv APE_prices.csv APE_ftds_2022_final.csv
```

1. Get Historical Data (for trading dates)
<https://finance.yahoo.com/quote/APE/history>
2. Click Download
3. Rename to APE_prices.csv



The screenshot shows the Yahoo Finance historical price page for AMC Entertainment Holdings, Inc. (APE). It displays a table of daily price data from September 14, 2022, to August 29, 2022. A red circle highlights the 'Download' button at the bottom of the table.

The screenshot shows a terminal window with the command ./filter_ftds.csh cns_fails_from_sec cnsfails202208b.txt APE APE_ftds_2022_aug.csv followed by perl insert_zero_ftd_dates.pl APE_ftds_2022_aug.csv APE_prices.csv APE_ftds_2022_final.csv. The output shows the processing of the files, including input ftd file, date file, and output file, followed by the first ftd line and the resulting final CSV file content.

```
tony@Tonys-MacBook-Pro ~ % ./filter_ftds.csh cns_fails_from_sec cnsfails202208b.txt APE APE_ftds_2022_aug.csv  
tony@Tonys-MacBook-Pro ~ % perl insert_zero_ftd_dates.pl APE_ftds_2022_aug.csv APE_prices.csv APE_ftds_2022_final.csv  
  
input ftd file : APE_ftds_2022_aug.csv  
input date file : APE_prices.csv  
output file : APE_ftds_2022_final.csv  
  
first ftd line :  
2022-08-24,00165C203,APE,43438257,AMC ENTMT HLDGS INC PFD EQUITY,7.02  
aligning ...  
aligned ...  
date data line  
2022-08-24,7.150000,7.680000,6.850000,7.130000,7.130000,35891700  
  
# lines inserted : 0  
complete - done  
  
tony@Tonys-MacBook-Pro ~ %
```

Data Downloads

File	Format	Size
August 2022, second half	ZIP	1.68 MB
August 2022, first half	ZIP	1.28 MB

https://github.com/tonys357/filter_ftds_from_sec

1. Click Code
2. Click Download ZIP
3. Put into a folder called cns_fails_from_sec

1. Get Historical Data (for trading dates)
<https://finance.yahoo.com/quote/APE/history>

2. Click Download
3. Rename to APE_prices.csv

SETTLEMENT DATE | CUSIP | SYMBOL | QUANTITY (FAILS) | DESCRIPTION | PRICE
20220815 | B38564108 | EURN | 88879 | EURONAV NV ANTWERPEN (BELGIUM) | 16.00
20220815 | C96657116 | VMAR | 11307 | VISION MARINE TECHNOLOGIES INC | 7.12
20220815 | D1668R123 | MBGAF | 19 | MERCEDES BENZ GROUP AG COMMON

From a Terminal Window (Mac, unix), Issue the following commands :

```
./filter_ftds.csh cns_fails_from_sec cnsfails202208b.txt APE APE_ftds_2022_aug.csv  
perl insert_zero_ftd_dates.pl APE_ftds_2022_aug.csv APE_prices.csv APE_ftds_2022_final.csv
```

```
tony@Tonys-MacBook-Pro ~ % ./filter_ftds.csh cns_fails_from_sec cnsfails202208b.txt APE APE_ftds_2022_aug.csv  
tony@Tonys-MacBook-Pro ~ % perl insert_zero_ftd_dates.pl APE_ftds_2022_aug.csv APE_prices.csv APE_ftds_2022_final.csv  
  
input ftd file : APE_ftds_2022_aug.csv  
input date file : APE_prices.csv  
output file : APE_ftds_2022_final.csv  
  
first ftd line :  
2022-08-24,00165C203,APE,43438257,AMC ENTMT HLDGS INC PFD EQUITY,7.02  
aligning ...  
aligned ...  
date data line  
2022-08-24,7.150000,7.680000,6.850000,7.130000,7.130000,35891700  
  
# lines inserted : 0  
complete - done  
  
tony@Tonys-MacBook-Pro ~ %
```

APE_ftds_2022_final

SETTLEMENT DATE	CUSIP	SYMBOL	QUANTITY (FAILS)	DESCRIPTION	PRICE
2022-08-24	00165C203	APE	43,438,257	AMC ENTMT HLDGS INC PFD EQUITY	7.02
2022-08-25	00165C203	APE	38,656,759	AMC ENTMT HLDGS INC PFD EQUITY	7.13
2022-08-26	00165C203	APE	24,648,308	AMC ENTMT HLDGS INC PFD EQUITY	6.83
2022-08-29	00165C203	APE	11,472,648	AMC ENTMT HLDGS INC PFD EQUITY	6.50
2022-08-30	00165C203	APE	5,673,265	AMC ENTMT HLDGS INC PFD EQUITY	6.06
2022-08-31	00165C203	APE	5,635,854	AMC ENTMT HLDGS INC PFD EQUITY	5.20

APE_ftds_2022_final

SETTLEMENT DATE	CUSIP	SYMBOL	QUANTITY (FAILS)	DESCRIPTION	PRICE
2022-08-24	00165C203	APE	43,438,257	AMC ENTMT HLDGS INC PFD EQUITY	7.02
2022-08-25	00165C203	APE	38,656,759	AMC ENTMT HLDGS INC PFD EQUITY	7.13
2022-08-26	00165C203	APE	24,648,308	AMC ENTMT HLDGS INC PFD EQUITY	6.83
2022-08-29	00165C203	APE	11,472,648	AMC ENTMT HLDGS INC PFD EQUITY	6.50
2022-08-30	00165C203	APE	5,673,265	AMC ENTMT HLDGS INC PFD EQUITY	6.06
2022-08-31	00165C203	APE	5,635,854	AMC ENTMT HLDGS INC PFD EQUITY	5.20

Looks like divi FAILURES are not shown ...

Know many did not receive divi on 22nd ...

First Recorded Failure to Deliver 2022-08-24

APE_ftds_2022_final

SETTLEMENT DATE	CUSIP	SYMBOL	QUANTITY (FAILS)	DESCRIPTION	PRICE
2022-08-24	00165C203	APE	43,438,257	AMC ENTMT HLDGS INC PFD EQUI	7.02
2022-08-25	00165C203	APE	38,656,759	AMC ENTMT HLDGS INC PFD EQUI	7.13
2022-08-26	00165C203	APE	24,648,308	AMC ENTMT HLDGS INC PFD EQUI	6.83
2022-08-29	00165C203	APE	11,472,648	AMC ENTMT HLDGS INC PFD EQUI	6.50
2022-08-30	00165C203	APE	5,673,265	AMC ENTMT HLDGS INC PFD EQUI	6.06
2022-08-31	00165C203	APE	5,635,854	AMC ENTMT HLDGS INC PFD EQUI	5.20

Looks like divi FAILURES are not shown ...
Know many did not receive divi on 22nd ...

First Recorded Failure to Deliver 2022-08-24

APE_prices

Date	Open	High	Low	Close	Adj Close	Volume
2022-08-22	6.950000	10.500000	5.210000	6.000000	6.000000	122,699,800
2022-08-23	6.760000	7.640000	6.500000	7.020000	7.020000	104,446,900
2022-08-24	7.150000	7.680000	6.850000	7.130000	7.130000	35,891,700
2022-08-25	7.010000	7.070000	6.330000	6.830000	6.830000	23,415,600
2022-08-26	6.660000	6.830000	6.310000	6.500000	6.500000	13,877,700
2022-08-29	6.020000	6.279000	5.850000	6.060000	6.060000	17,603,100
2022-08-30	5.900000	6.070000	5.160000	5.200000	5.200000	17,076,200
2022-08-31	5.120000	5.260000	4.721000	4.900000	4.900000	16,715,700
2022-09-01	5.060000	5.077000	4.400000	4.590000	4.590000	12,134,800
2022-09-02	4.820000	5.700000	4.640000	4.970000	4.970000	28,002,600
2022-09-06	5.250000	5.340000	4.840000	4.920000	4.920000	8,341,000
2022-09-07	4.830000	5.090000	4.680000	5.080000	5.080000	8,535,700
2022-09-08	5.050000	5.290000	5.000000	5.110000	5.110000	8,771,000
2022-09-09	5.150000	5.550000	5.120000	5.530000	5.530000	10,211,700
2022-09-12	5.640000	6.130000	5.630000	5.720000	5.720000	12,467,900
2022-09-13	5.420000	5.720000	5.260000	5.310000	5.310000	8,893,700
2022-09-14	5.280000	5.430000	5.110000	5.360000	5.360000	5,921,800
2022-09-15	5.350000	5.690000	5.320000	5.390000	5.390000	7,303,339

APE_ftds_2022_final

SETTLEMENT DATE	CUSIP	SYMBOL	QUANTITY (FAILS)	DESCRIPTION	PRICE
2022-08-24	00165C203	APE	43,438,257	AMC ENTMT HLDGS INC PFD EQUI	7.02
2022-08-25	00165C203	APE	38,656,759	AMC ENTMT HLDGS INC PFD EQUI	7.13
2022-08-26	00165C203	APE	24,648,308	AMC ENTMT HLDGS INC PFD EQUI	6.83
2022-08-29	00165C203	APE	11,472,648	AMC ENTMT HLDGS INC PFD EQUI	6.50
2022-08-30	00165C203	APE	5,673,265	AMC ENTMT HLDGS INC PFD EQUI	6.06
2022-08-31	00165C203	APE	5,635,854	AMC ENTMT HLDGS INC PFD EQUI	5.20

APE_prices

Date	Open	High	Low	Close	Adj Close	Volume
2022-08-22	6.950000	10.500000	5.210000	6.000000	6.000000	122,699,800
2022-08-23	6.760000	7.640000	6.500000	7.020000	7.020000	104,446,900
2022-08-24	7.150000	7.680000	6.850000	7.130000	7.130000	35,891,700
2022-08-25	7.010000	7.070000	6.330000	6.830000	6.830000	23,415,600
2022-08-26	6.660000	6.830000	6.310000	6.500000	6.500000	13,877,700
2022-08-29	6.020000	6.279000	5.850000	6.060000	6.060000	17,603,100
2022-08-30	5.900000	6.070000	5.160000	5.200000	5.200000	17,076,200
2022-08-31	5.120000	5.260000	4.721000	4.900000	4.900000	16,715,700
2022-09-01	5.060000	5.077000	4.400000	4.590000	4.590000	12,134,800
2022-09-02	4.820000	5.700000	4.640000	4.970000	4.970000	28,002,600
2022-09-06	5.250000	5.340000	4.840000	4.920000	4.920000	8,341,000
2022-09-07	4.830000	5.090000	4.680000	5.080000	5.080000	8,535,700
2022-09-08	5.050000	5.290000	5.000000	5.110000	5.110000	8,771,000
2022-09-09	5.150000	5.550000	5.120000	5.530000	5.530000	10,211,700
2022-09-12	5.640000	6.130000	5.630000	5.720000	5.720000	12,467,900
2022-09-13	5.420000	5.720000	5.260000	5.310000	5.310000	8,893,700
2022-09-14	5.280000	5.430000	5.110000	5.360000	5.360000	5,921,800
2022-09-15	5.350000	5.690000	5.320000	5.390000	5.390000	7,303,339

Looks like divi FAILURES are not shown ...
Know many did not receive divi on 22nd ...

First Recorded Failure to Deliver 2022-08-24

On 2022-08-24 : MORE FAILURES THAN VOLUME?

APE_ftds_2022_final

SETTLEMENT DATE	CUSIP	SYMBOL	QUANTITY (FAILS)	DESCRIPTION	PRICE
2022-08-24	00165C203	APE	43,438,257	AMC ENTMT HLDGS INC PFD EQUI	7.02
2022-08-25	00165C203	APE	38,656,759	AMC ENTMT HLDGS INC PFD EQUI	7.13
2022-08-26	00165C203	APE	24,648,308	AMC ENTMT HLDGS INC PFD EQUI	6.83
2022-08-29	00165C203	APE	11,472,648	AMC ENTMT HLDGS INC PFD EQUI	6.50
2022-08-30	00165C203	APE	5,673,265	AMC ENTMT HLDGS INC PFD EQUI	6.06
2022-08-31	00165C203	APE	5,635,854	AMC ENTMT HLDGS INC PFD EQUI	5.20

APE_prices

Date	Open	High	Low	Close	Adj Close	Volume
2022-08-22	6.950000	10.500000	5.210000	6.000000	6.000000	122,699,800
2022-08-23	6.760000	7.640000	6.500000	7.020000	7.020000	104,446,900
2022-08-24	7.150000	7.680000	6.850000	7.130000	7.130000	35,891,700
2022-08-25	7.010000	7.070000	6.330000	6.830000	6.830000	23,415,600
2022-08-26	6.660000	6.830000	6.310000	6.500000	6.500000	13,877,700
2022-08-29	6.020000	6.279000	5.850000	6.060000	6.060000	17,603,100
2022-08-30	5.900000	6.070000	5.160000	5.200000	5.200000	17,076,200
2022-08-31	5.120000	5.260000	4.721000	4.900000	4.900000	16,715,700
2022-09-01	5.060000	5.077000	4.400000	4.590000	4.590000	12,134,800
2022-09-02	4.820000	5.700000	4.640000	4.970000	4.970000	28,002,600
2022-09-06	5.250000	5.340000	4.840000	4.920000	4.920000	8,341,000
2022-09-07	4.830000	5.090000	4.680000	5.080000	5.080000	8,535,700
2022-09-08	5.050000	5.290000	5.000000	5.110000	5.110000	8,771,000
2022-09-09	5.150000	5.550000	5.120000	5.530000	5.530000	10,211,700
2022-09-12	5.640000	6.130000	5.630000	5.720000	5.720000	12,467,900
2022-09-13	5.420000	5.720000	5.260000	5.310000	5.310000	8,893,700
2022-09-14	5.280000	5.430000	5.110000	5.360000	5.360000	5,921,800
2022-09-15	5.350000	5.690000	5.320000	5.390000	5.390000	7,303,339

Looks like divi FAILURES are not shown ...
Know many did not receive divi on 22nd ...

First Recorded Failure to Deliver 2022-08-24

On 2022-08-24 : MORE FAILURES THAN VOLUME?
Same for the NEXT 2 Days ...

APE_ftds_2022_final

SETTLEMENT DATE	CUSIP	SYMBOL	QUANTITY (FAILS)	DESCRIPTION	PRICE
2022-08-24	00165C203	APE	43,438,257	AMC ENTMT HLDGS INC PFD EQUI	7.02
2022-08-25	00165C203	APE	38,656,759	AMC ENTMT HLDGS INC PFD EQUI	7.13
2022-08-26	00165C203	APE	24,648,308	AMC ENTMT HLDGS INC PFD EQUI	6.83
2022-08-29	00165C203	APE	11,472,648	AMC ENTMT HLDGS INC PFD EQUI	6.50
2022-08-30	00165C203	APE	5,673,265	AMC ENTMT HLDGS INC PFD EQUI	6.06
2022-08-31	00165C203	APE	5,635,854	AMC ENTMT HLDGS INC PFD EQUI	5.20

APE_prices

Date	Open	High	Low	Close	Adj Close	Volume
2022-08-22	6.950000	10.500000	5.210000	6.000000	6.000000	122,699,800
2022-08-23	6.760000	7.640000	6.500000	7.020000	7.020000	104,446,900
2022-08-24	7.150000	7.680000	6.850000	7.130000	7.130000	35,891,700
2022-08-25	7.010000	7.070000	6.330000	6.830000	6.830000	23,415,600
2022-08-26	6.660000	6.830000	6.310000	6.500000	6.500000	13,877,700
2022-08-29	6.020000	6.279000	5.850000	6.060000	6.060000	17,603,100
2022-08-30	5.900000	6.070000	5.160000	5.200000	5.200000	17,076,200
2022-08-31	5.120000	5.260000	4.721000	4.900000	4.900000	16,715,700
2022-09-01	5.060000	5.077000	4.400000	4.590000	4.590000	12,134,800
2022-09-02	4.820000	5.700000	4.640000	4.970000	4.970000	28,002,600
2022-09-06	5.250000	5.340000	4.840000	4.920000	4.920000	8,341,000
2022-09-07	4.830000	5.090000	4.680000	5.080000	5.080000	8,535,700
2022-09-08	5.050000	5.290000	5.000000	5.110000	5.110000	8,771,000
2022-09-09	5.150000	5.550000	5.120000	5.530000	5.530000	10,211,700
2022-09-12	5.640000	6.130000	5.630000	5.720000	5.720000	12,467,900
2022-09-13	5.420000	5.720000	5.260000	5.310000	5.310000	8,893,700
2022-09-14	5.280000	5.430000	5.110000	5.360000	5.360000	5,921,800
2022-09-15	5.350000	5.690000	5.320000	5.390000	5.390000	7,303,339

Looks like divi FAILURES are not shown ...
Know many did not receive divi on 22nd ...

First Recorded Failure to Deliver 2022-08-24

On 2022-08-24 : MORE FAILURES THAN VOLUME?
Same for the NEXT 2 Days ...

Probably, we're looking at T+2 Settlement

APE_ftds_2022_final

SETTLEMENT DATE	CUSIP	SYMBOL	QUANTITY (FAILS)	DESCRIPTION	PRICE
2022-08-24	00165C203	APE	43,438,257	AMC ENTMT HLDGS INC PFD EQUI	7.02
2022-08-25	00165C203	APE	38,656,759	AMC ENTMT HLDGS INC PFD EQUI	7.13
2022-08-26	00165C203	APE	24,648,308	AMC ENTMT HLDGS INC PFD EQUI	6.83
2022-08-29	00165C203	APE	11,472,648	AMC ENTMT HLDGS INC PFD EQUI	6.50
2022-08-30	00165C203	APE	5,673,265	AMC ENTMT HLDGS INC PFD EQUI	6.06
2022-08-31	00165C203	APE	5,635,854	AMC ENTMT HLDGS INC PFD EQUI	5.20

APE_prices

Date	Open	High	Low	Close	Adj Close	Volume
2022-08-22	6.950000	10.500000	5.210000	6.000000	6.000000	122,699,800
2022-08-23	6.760000	7.640000	6.500000	7.020000	7.020000	104,446,900
2022-08-24	7.150000	7.680000	6.850000	7.130000	7.130000	35,891,700
2022-08-25	7.010000	7.070000	6.330000	6.830000	6.830000	23,415,600
2022-08-26	6.660000	6.830000	6.310000	6.500000	6.500000	13,877,700
2022-08-29	6.020000	6.279000	5.850000	6.060000	6.060000	17,603,100
2022-08-30	5.900000	6.070000	5.160000	5.200000	5.200000	17,076,200
2022-08-31	5.120000	5.260000	4.721000	4.900000	4.900000	16,715,700
2022-09-01	5.060000	5.077000	4.400000	4.590000	4.590000	12,134,800
2022-09-02	4.820000	5.700000	4.640000	4.970000	4.970000	28,002,600
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2022-09-13	5.420000	5.720000	5.260000	5.310000	5.310000	8,893,700
2022-09-14	5.280000	5.430000	5.110000	5.360000	5.360000	5,921,800
2022-09-15	5.350000	5.690000	5.320000	5.390000	5.390000	7,303,339

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First Recorded Failure to Deliver 2022-08-24

Probably, we're looking at T+2 Settlement
So... Let's offset by 2 days ...

Remeber on 8/22 - APE was OVERWHELMED with BUY ORDERS ?

The screenshot shows the Fidelity website interface. The top navigation bar includes links for CUSTOMER SERVICE, PROFILE, OPEN AN ACCOUNT, VIRTUAL ASSISTANT, LOG IN, and a search bar. Below the navigation is a horizontal menu with options: Accounts & Trade, Planning & Advice, News & Research, Investment Products, and Why Fidelity. The main content area is titled "Orders By Fidelity Customers". A sidebar on the left contains links for Stock Details, Stock Research & Ideas, News & Insights, and Explore Firm Research. The main content area features a table titled "Top Buys and Sells AS OF 08/22/22". The table has columns for Rank, Symbol, Company, Price Change, # Buy Orders, Buy / Sell Ratio, # Sell Orders, and Recent News. The data shows the following top buys:

Rank	Symbol	Company	Price Change	# Buy Orders	Buy / Sell Ratio	# Sell Orders	Recent News
1.	APE	AMC ENTERTAINMENT HOLDINGS INC	+0.00 (+0.00%)	14,942		3,489	Form 4 AMC ENT...
2.	AMC	AMC ENTERTAINMENT HOLDINGS INC	-7.56 (-41.9534%)	11,165		3,548	Form 4 AMC ENT...
3.	TSLA	TESLA INC	-20.26 (-2.2764%)	7,041		3,918	US STOCKS-Wall...
4.	BBBY	BED BATH & BEYOND INC	-1.79 (-16.2285%)	5,938		3,751	Could Bed Bath &...

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Research > Stocks >

Stock Details
Enter Company or Symbol
Snapshot Go

Stock Research & Ideas
Stock Research Center
Screen & Filter
Stock Screeners
Preset Expert Strategies

News & Insights
Events Calendar
Upgrades / Downgrades

Explore Firm Research
Research Firms
Research Firm Scorecards
Reports Search

RELATED RESOURCES

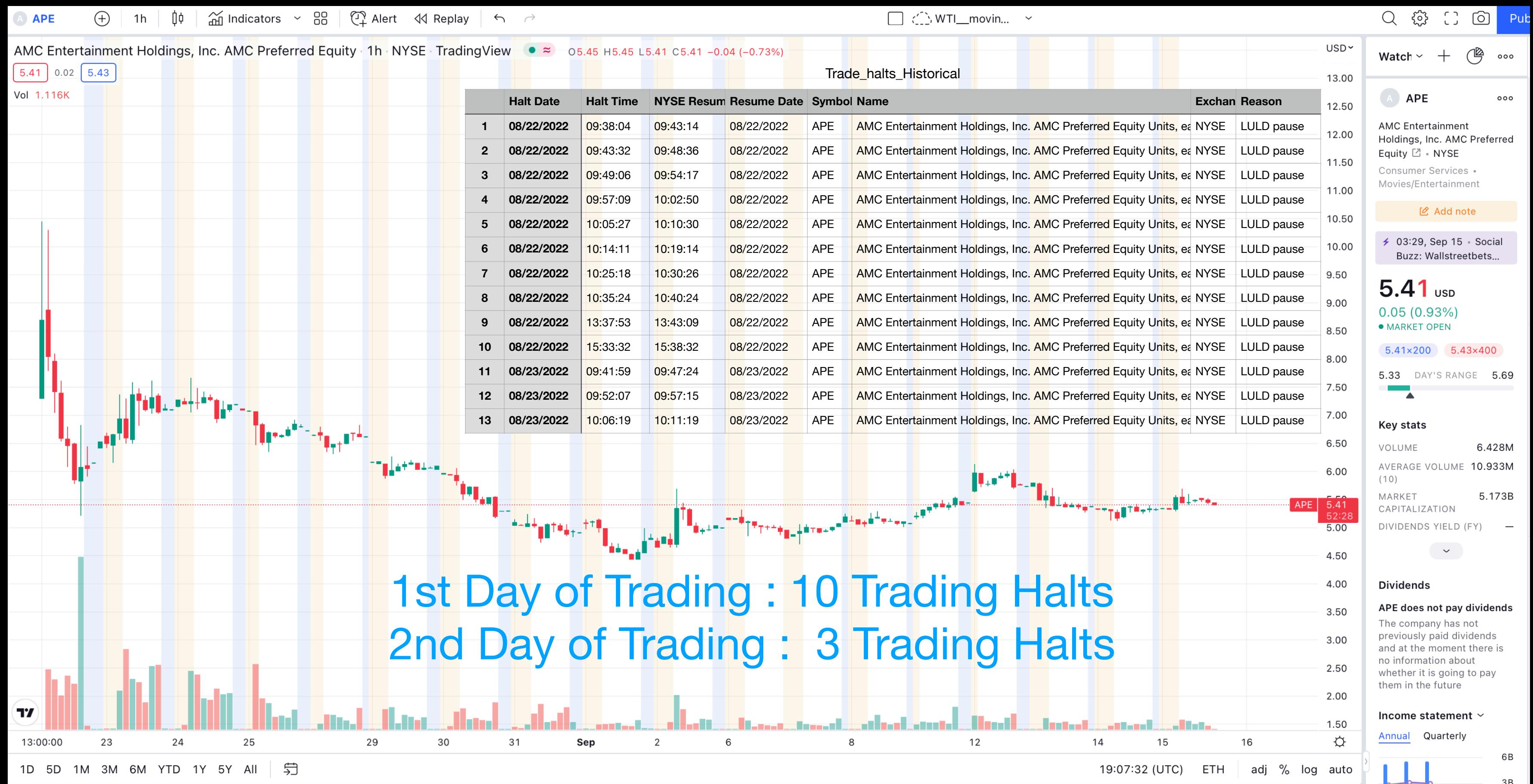
Orders By Fidelity Customers
Information shown in the table is based on the aggregate number of orders entered by Fidelity Brokerage Services LLC self-directed retail customers "as of" the date and time shown. Recent News headlines are "as of" the date indicated on the full story. Each customer may have a different reason for buying or selling a security. This information provides you with only some information about customer's sentiments. It should not be the sole basis for making an investment decision. Securities listed are not recommended or endorsed by Fidelity and are displayed for informational purposes only. Fidelity strongly encourages each investor to review and research their investments to ensure they align with the investor's personal investment objectives and risk profile.

Top Buys and Sells AS OF 08/22/22

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APE_ftds_2022_final

SETTLEMENT DATE	CUSIP	SYMBOL	QUANTITY (FAILS)	DESCRIPTION	PRICE
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2022-08-26	00165C203	APE	24,648,308	AMC ENTMT HLDGS INC PFD EQUI	6.83
2022-08-29	00165C203	APE	11,472,648	AMC ENTMT HLDGS INC PFD EQUI	6.50
2022-08-30	00165C203	APE	5,673,265	AMC ENTMT HLDGS INC PFD EQUI	6.06
2022-08-31	00165C203	APE	5,635,854	AMC ENTMT HLDGS INC PFD EQUI	5.20

APE_prices

Date	Open	High	Low	Close	Adj Close	Volume
2022-08-22	6.950000	10.500000	5.210000	6.000000	6.000000	122,699,800
2022-08-23	6.760000	7.640000	6.500000	7.020000	7.020000	104,446,900
2022-08-24	7.150000	7.680000	6.850000	7.130000	7.130000	35,891,700
2022-08-25	7.010000	7.070000	6.330000	6.830000	6.830000	23,415,600
2022-08-26	6.660000	6.830000	6.310000	6.500000	6.500000	13,877,700
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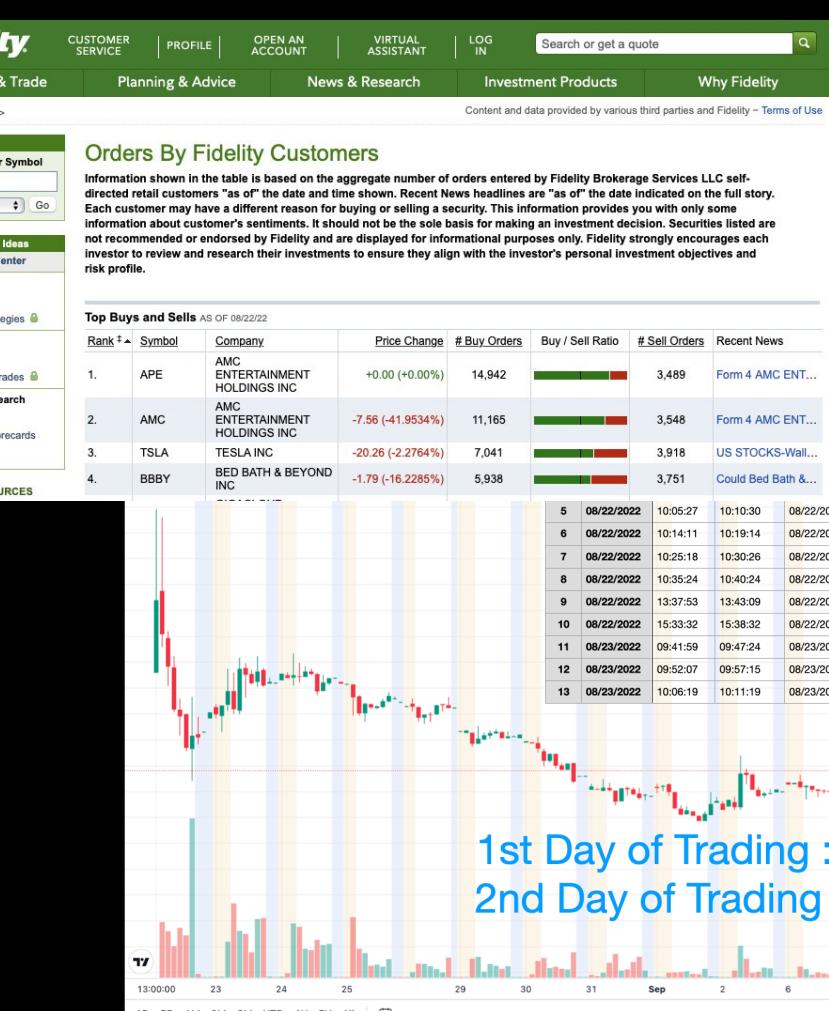
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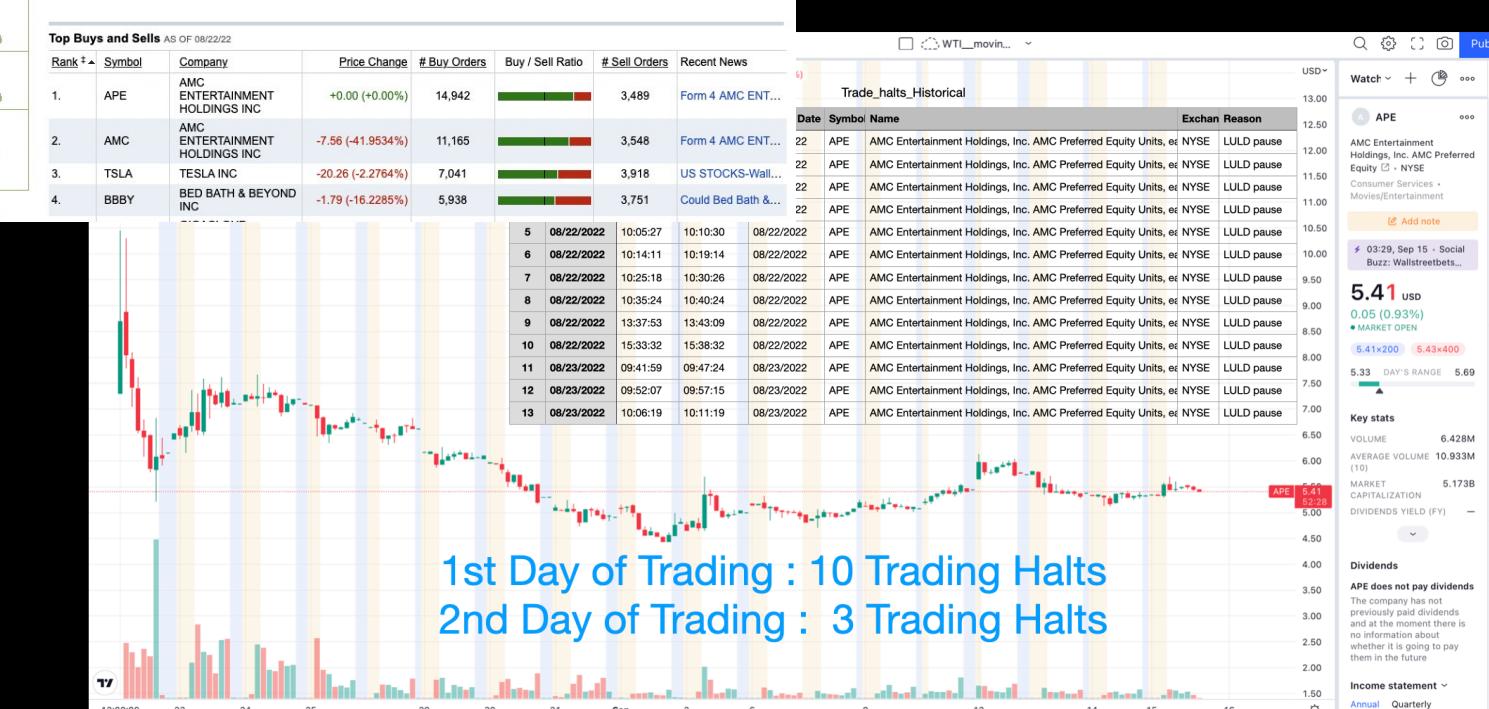
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Date	Open	High	Low	Close	Adj Close	Volume	Fails	% Volume
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2022-08-24	7.150000	7.680000	6.850000	7.130000	7.130000	35,891,700	24,648,308	68.7%
2022-08-25	7.010000	7.070000	6.330000	6.830000	6.830000	23,415,600	11,472,648	49.0%
2022-08-26	6.660000	6.830000	6.310000	6.500000	6.500000	13,877,700	5,673,265	40.9%
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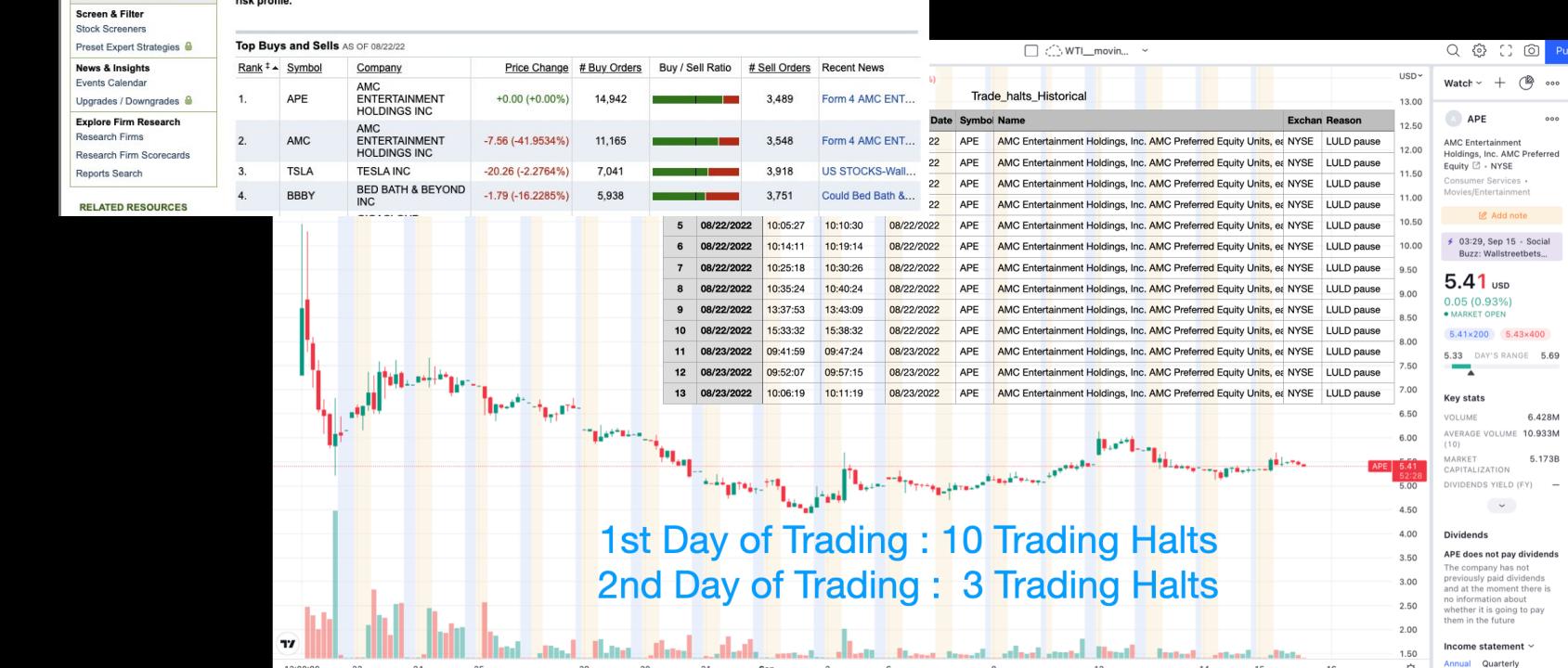
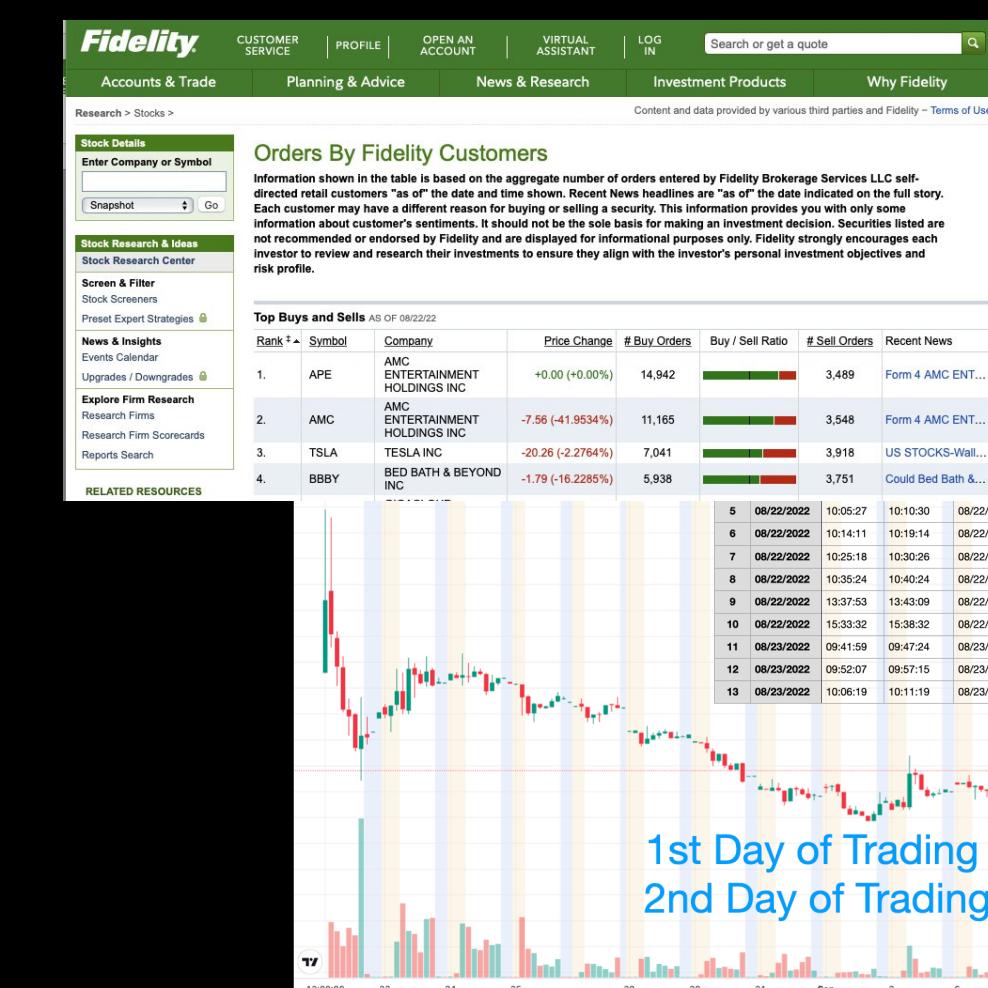
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Very Likely ALL The FTD's are NAKED SHORTING of APE shares

Public Bought - Market Makers Could NOT Deliver APE Shares Naked Shorted

The screenshot shows a GitHub repository page for 'tonys357 / APE-FTD-s-from-SEC'. The repository is public and contains one branch ('main') and no tags. The 'Code' tab is selected, showing a list of files and commits. The commits are as follows:

- tonys357 adding combination of APE prices w/volume to extracted APE FTD's i... 12518c4 23 seconds ago 2 commits
- cns_fails_from_sec first commit 16 minutes ago
- APE_ftds_2022__aug.csv first commit 16 minutes ago
- APE_ftds_2022__final.csv first commit 16 minutes ago
- APE_ftds_2022__with_APE_price_... adding combination of APE prices w/volume to extracted APE FTD's i... 23 seconds ago
- APE_ftds_2022__with_APE_price_... adding combination of APE prices w/volume to extracted APE FTD's i... 23 seconds ago
- APE_prices.csv first commit 16 minutes ago
- README.md first commit 16 minutes ago
- ape_ftd_from_sec.pdf first commit 16 minutes ago
- filter_ftds.csh first commit 16 minutes ago
- insert_zero_ftd_dates.pl first commit 16 minutes ago

The README.md file contains the following text:

APE-FTD-s-from-SEC

The repository has 0 stars, 1 watching, and 0 forks. The 'About' section states: "Result of processing SEC FTD data for APE shares from AMC".

About

Result of processing SEC FTD data for APE shares from AMC

Readme

0 stars

1 watching

0 forks

Releases

No releases published

[Create a new release](#)

Packages

No packages published

[Publish your first package](#)

Languages

Perl 69.5% Shell 30.5%

The screenshot shows a GitHub repository page for the user 'tonys357'. The repository name is 'APE-FTD-s-from-SEC' and it is public. The 'Code' tab is selected. A red box highlights the 'Code' dropdown menu in the top right corner, with a red number '1' indicating a notification. Below the dropdown, a red box highlights the 'Code' link in the navigation bar. The main area displays a list of files and commits. A red box highlights the first commit message: 'tonys357 adding combination of APE prices w/volume to extracted APE FTD...'. Overlaid on this commit message is the text '1. Click Code' in red. The commit was made by '12518c4' 23 seconds ago and contains 2 commits. The list of files includes 'cns_fails_from_sec', 'APE_ftds_2022__aug.csv', 'APE_ftds_2022__final.csv', 'APE_ftds_2022__with_APE_price...', 'APE_prices.csv', 'README.md', 'ape_ftd_from_sec.pdf', 'filter_ftds.csh', and 'insert_zero_ftd_dates.pl'. The 'About' section describes the repository as 'Result of processing SEC FTD data for APE shares from AMC'. It shows 0 stars, 1 watching, and 0 forks. The 'Releases' section indicates no releases published and provides a link to 'Create a new release'. The 'Packages' section indicates no packages published and provides a link to 'Publish your first package'. The 'Languages' section shows a Perl 69.5% and Shell 30.5% distribution chart.

1. Click Code

File	Description	Time Ago
cns_fails_from_sec	first commit	16 minutes ago
APE_ftds_2022__aug.csv	first commit	16 minutes ago
APE_ftds_2022__final.csv	first commit	16 minutes ago
APE_ftds_2022__with_APE_price...	adding combination of APE prices w/volume to extracted APE FTD's i...	23 seconds ago
APE_ftds_2022__with_APE_price...	adding combination of APE prices w/volume to extracted APE FTD's i...	23 seconds ago
APE_prices.csv	first commit	16 minutes ago
README.md	first commit	16 minutes ago
ape_ftd_from_sec.pdf	first commit	16 minutes ago
filter_ftds.csh	first commit	16 minutes ago
insert_zero_ftd_dates.pl	first commit	16 minutes ago

The screenshot shows a GitHub repository page for 'tonys357 / APE-FTD-s-from-SEC'. The 'Code' dropdown menu is open, and the 'Download ZIP' option is highlighted with a red box and the number '2'. The 'Clone' section of the dropdown is also highlighted with a red box and the number '1'.

Code Code

1. Click Code
2. Click Download ZIP

About
Result of processing SEC FTD data for APE shares from AMC

Readme
0 stars
1 watching
0 forks

Releases
No releases published
Create a new release

Packages
No packages published
Publish your first package

Languages
Perl 69.5% Shell 30.5%

APE FTD's From the SEC

FAILURE-TO-DELIVER Data for APE (AMC Preferred Equity)

Shares now available from SEC

2022-09-15

 **Wall Street Is Corrupt - AMC/APE Hodler** 💎🙌👤@alan_har... · 22m ...
#APEFailureToDeliver 43 Million on the 1st day of trading 🤯 How the hell is that possible? **#APE \$APE #AMC \$AMC**

 **Spence (Froggy Stonks)** Host
Over 43,000,000 \$APE FTD!! on the 24th of August! #AMC #APE

 675 in this Space

··· Joined

言论 3 喜欢 2 分享

Hycroft Mining and AMC



INVESTOR RELATIONS

AMC Entertainment Holdings Inc. Announces Significant Investment, Buying 22% of Hycroft Mining Holding Corporation

Company Release - 3/15/2022

AMC buying 22% of Hycroft Mining Holding Corporation, and to receive an additional 23.4 million warrants in Hycroft at \$1.07 per share

Making an investment equal to AMC is Eric Sprott, one of the world's leading gold and silver investors

The 71,000 acre Hycroft Mine in northern Nevada is one of North America's largest development sites

Independent third-party studies confirm that the Hycroft Mine has some 15 million ounces of gold resources and some 600 million ounces of silver resources

With its investment, AMC has been granted the right to appoint a representative to the Hycroft Board of Directors

LEAWOOD, KANSAS - (March 15, 2022) - AMC Theatres (NYSE:AMC), the largest theatrical exhibitor in the United States, in Europe & the Middle East, and in the world, today announced it is buying 22% of Hycroft Mining Holding Corporation (NASDAQ:HYMC), which holds the 71,000 acre Hycroft Mine in northern Nevada. Independent third-party studies confirm that the Hycroft Mine has some 15 million ounces of gold resources and some 600 million ounces of silver resources. In addition, AMC will receive an additional 23.4 million warrants in Hycroft at \$1.07 per share.

Making an investment equal to AMC is Eric Sprott, one of the world's leading gold and silver investors. Combined, AMC and Mr. Sprott are investing \$56 million, which will help Hycroft considerably lengthen its financial runway. With its investment, AMC has been granted the right to appoint a representative to the Hycroft Board of Directors.

AMC and Mr. Sprott will each invest \$27.9 million in cash in Hycroft in exchange for 23,408,240 units, with each unit consisting of one common share of Hycroft and one common share purchase warrant (the "Units"). The Units are priced at \$1.193, which complies with the minimum bid price required by Nasdaq for an at-the-market purchase. Each purchase warrant is exercisable for one common share of Hycroft at a price of \$1.068 per share and will carry a five-year term from the date of issuance. The closing of the Private Placement is expected to occur on or about March 15, 2022.

Commenting on the investment in Hycroft, Adam Aron chairman and CEO of AMC Entertainment said, "The strength of SPIDER-MAN: NO WAY HOME and THE BATMAN, as well as 2022's promising industry box office, heighten AMC Entertainment's conviction that we are on a glide path to recovery. Our strategic investment being announced today is the result of our having identified a company in an unrelated industry that appears to be just like AMC of a year ago. It, too, has rock-solid assets, but for a variety of reasons, it has been facing a severe and immediate liquidity issue. Its share price has been knocked low as a result. We are confident that our involvement can greatly help it to surmount its challenges — to its benefit, and to ours."

Date	2022-03-15		
Paid	\$27.9	Million	
Received	23,408,240	Shares	
	23,408,240	Warrents	\$1.07
	\$1.193	\$/share	



Adam Aron
@CEOAdam

...

Eureka! In Hycroft's early efforts, the biggest exploration program there in a decade, they found it! There's MORE gold in them thar hills. And MORE silver. And it is MUCH higher grade than previously known at the site. To my critics in the cheap seats: **#AFeastOfCrowStewForYou**

WINNEMUCCA, NV, September 13, 2022 - Hycroft Mining Holding Corporation (Nasdaq: HYMC) ("Hycroft" or the "Company"), a gold and silver development company which owns the Hycroft Mine in the prolific mining region of Northern Nevada, is pleased to announce initial drill results from its 2022-2023 exploration program.

Highlights of the initial results from our reverse circulation ("RC") drilling are noted below (grams / metric ton "g/t"). Full results received to date are reflected in Table 1 below.

- Hole 22R-5650 returned 82 meters of 1.03 g/t gold and 30.38 g/t silver
 - Including 3 meters of 1.20 g/t gold and 163.51 g/t silver
- Hole 22R-5647 returned 58 meters of 0.58 g/t gold and 24.07 g/t silver
 - Including 5 meters of 0.65 g/t gold and 171.02 g/t silver
- Hole 22R-5644 returned 50 meters of 0.79 g/t gold and 38.74 g/t silver
 - including 5 meters of 2.23 g/t gold and 84.69 g/t silver
- Hole 22R-5645 returned 20 meters of 0.10 g/t gold and 90.86 g/t silver
 - Including 34 meters of 3.77 g/t gold and 16.77 g/t silver

Alex Davidson, Vice President, Exploration commented, "These initial drill results confirm the higher-grade opportunities identified in the 2021 drill program. While we have only just begun investigating the planned targets of our 2022-23 drill program, these results are very encouraging and further confirm the potential of additional drilling to further expand the overall potential of the broader deposit."
Tier-One mining jurisdiction of Nevada, USA and permitted for both heap leach and milling operations."

About the 2022-2023 exploration program

The 2022 – 2023 exploration program at the Hycroft Mine comprises approximately 100,000 feet of reverse circulation drilling and approximately 25,000 feet of core drilling. The RC drilling is being conducted by National EWP Inc. of Elko, NV and the core drilling is being conducted by First Drilling LLC of Montrose, CO. Assays are being completed by Bureau Veritas and Paragon Geochemical of Reno, NV. The Company's Qualified Person is Mr. Alex Davidson, Vice President, Exploration.

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Eureka! In Hycroft's early efforts, the biggest exploration program there in a decade, they found it! There's MORE gold in them thar hills. And MORE silver. And it is MUCH higher grade than previously known at the site. To my critics in the cheap seats:
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- Hole 22R-5650 returned 82 meters of 1.03 g/t gold and 30.38 g/t silver
 - Including 3 meters of 1.20 g/t gold and 163.51 g/t silver
- Hole 22R-5647 returned 58 meters of 0.58 g/t gold and 24.07 g/t silver
 - Including 5 meters of 0.65 g/t gold and 171.02 g/t silver
- Hole 22R-5644 returned 50 meters of 0.79 g/t gold and 38.74 g/t silver
 - Including 5 meters of 2.23 g/t gold and 84.69 g/t silver
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Hycroft Mining Holding Corp.
4300 Water Canyon Road
Unit #1
Winnemucca, NV 89445

NEWS RELEASE

HYCROFT REPORTS INITIAL DRILL RESULTS

Multiple zones of higher-grade silver encountered
Higher gold and silver grades than resource average grade
Higher grade zones more continuous than previously interpreted

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In addition to the two RC rigs drilling in the Brimstone and Central areas, the core rig is currently drilling the deeper areas of the Hycroft system, primarily at the high-grade silver Vortex area. In our first core hole we are seeing silicification, banded silica veining, sulfide stockwork along with white clays among other key indicators in the core.

 Adam Aron
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- Hole 22R-5650 returned 82 meters of 1.03 g/t gold and 30.38 g/t silver
 - Including 3 meters of 12.0 g/t gold and 163.51 g/t silver
- Hole 22R-5647 returned 58 meters of 0.79 g/t gold and 38.74 g/t silver
 - Including 5 meters of 2.23 g/t gold and 84.69 g/t silver
- Hole 22R-5644 returned 50 meters of 0.79 g/t gold and 38.74 g/t silver
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We recently completed a hyperspectral flyover of the entire Hycroft property (70,000 acres). This imaging technology has important applications in our type of deposit. Hyperspectral imaging helps identify potential minerals or deposits of minerals and allows companies to hone-in on specific areas for drilling. The geophysical studies indicate near vertical strong silicification. This information will help guide our upcoming surface mapping and soil sampling program to further define our large unexplored land package.

Table 1: 2022-2023 Exploration Drilling Program – initial results

Higher grade zones more continuous than previously interpreted

Hole ID	FROM (meters)	TO (meters)	INTERVAL (meters)	GRADE			
				Au (g/t)	Ag (g/t)	Au (opt)	Ag (opt)
Brimstone Area							
H22R-5644	37	87	50	0.79	38.74	0.023	1.130
<i>including</i>	74	79	5	2.23	84.69	0.065	2.470
H22R-5645	27	47	20	0.10	90.86	0.003	2.650
	114	148	34	3.77	16.77	0.110	0.489
	177	201	24	0.55	9.36	0.016	0.273
H22R-5650	0	82	82	1.03	30.38	0.030	0.886
<i>including</i>	21	24	3	1.20	163.51	0.035	4.770
	87	107	20	0.96	25.30	0.028	0.738
	122	149	27	0.62	6.27	0.018	0.183
H22R-5646	38	52	14	0.48	20.13	0.014	0.587
<i>including</i>	41	44	3	0.58	62.50	0.017	1.823
	78	140	62	0.72	19.58	0.021	0.571
H22R-5647	72	130	58	0.48	12.58	0.014	0.367
	142	200	58	0.58	24.07	0.017	0.702
<i>including</i>	183	188	5	0.65	171.02	0.019	4.988
H22R-5651	26	81	55	0.58	16.19	0.017	0.472
	110	117	8	0.51	42.00	0.015	1.225
Central Area							
H22R-5656	0	78	78	0.55	9.46	0.016	0.276
<i>including</i>	0	12	12	0.96	21.02	0.028	0.613
	32	41	9	0.69	12.00	0.020	0.350

While the initial drill locations have been focused on improving our understanding and ability to project high-grade zones, additional drill targets are designed to test:

- prospective target areas near the current resource;
- expansion of the current resource along strike and at depth;
- targets identified through our recent geophysical work within our 60,000 acres that have



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