

# **APE FTD's From the SEC**

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

### **Shares now available from SEC**

**2022-09-15**



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## 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

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## Fails-to-Deliver Data

### February 2004 - August 2022

**Fails Data Availability:**

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File	Format	Size
August 2022, second half	ZIP	1.68 MB
August 2022, first half	ZIP	1.28 MB
Total 2022	ZIP	3.94 MB

Processed With ...

[https://github.com/tonys357/filter\\_ftds\\_from\\_sec](https://github.com/tonys357/filter_ftds_from_sec)

tonys357 / filter\_ftds\_from\_sec Public

Code Issues Pull requests Actions Projects Security Insights

main · 1 branch · 0 tags

tonys357 added error checking to date file

README.md first commit

filter\_ftds.csh first commit

insert\_zero\_ftd\_dates.pl added error checking to

README.md

filter\_ftds\_from\_sec

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

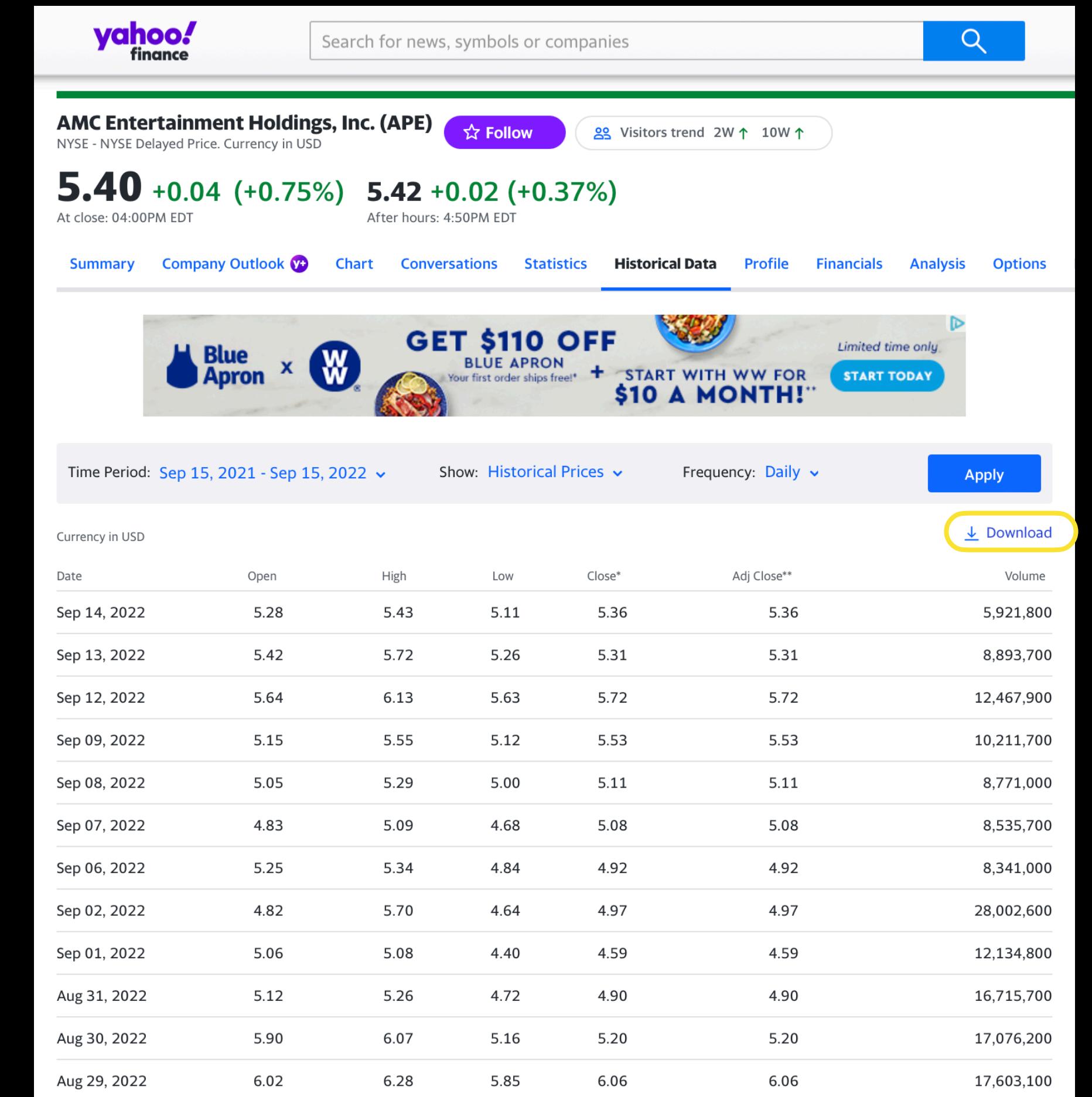
ssed With ...

[https://github.com/tonys357/filter\\_ftds\\_from\\_sec](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 a detailed description of the file contents, 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](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 Perl script. A 'Code' button is highlighted with a red circle labeled '1'. Below it, a 'Download ZIP' button is highlighted with a red circle labeled '2'.

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 path 'cns\_fails\_from\_sec'. Inside the folder are several files: APE\_prices.csv, filter\_ftds.csh, and insert\_zero\_ftd\_dates.pl. Below the folder, a list of text files is shown, all named 'cnsfails202208b.txt' with different modification dates. To the right, a preview pane displays the header of one of these files, showing columns for SETTLEMENT DATE, CUSIP, SYMBOL, QUANTITY (FAILS), and DESCRIPTION, with specific entries for EURONAV NV ANTWERPEN (BELGIUM) and VISION MARINE TECHNOLOGIES INC.

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 'Download' button is highlighted with a red circle.

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](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

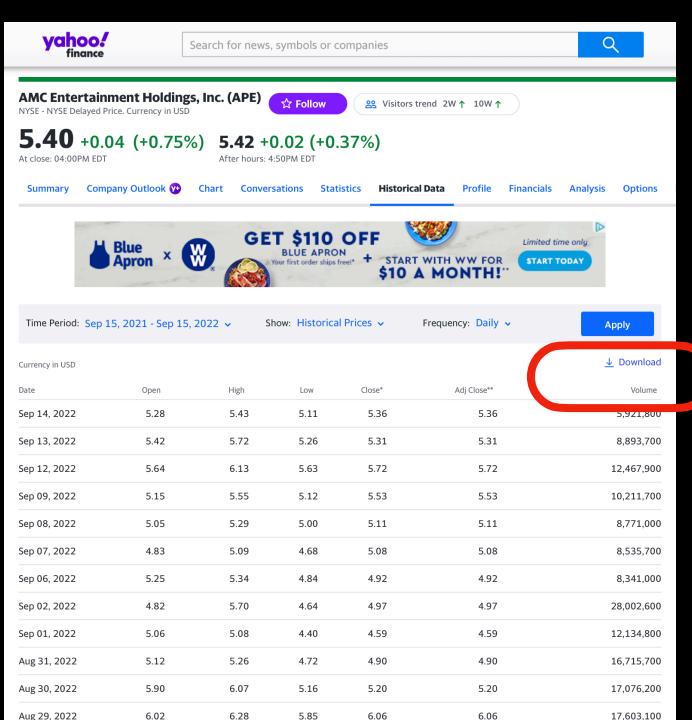
The screenshot shows a file explorer window with a folder named 'cnsfails\_from\_sec'. Inside the folder are 'APE\_prices.csv' and several text files: 'cnsfails202204b.txt', 'cnsfails202205a.txt', 'cnsfails202205b.txt', 'cnsfails202206a.txt', 'cnsfails202206b.txt', 'cnsfails202207a.txt', 'cnsfails202207b.txt', 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](https://github.com/tonys357/filter_ftds_from_sec)

The screenshot shows the GitHub repository 'tonys357/filter\_ftds\_from\_sec'. It displays three files: README.md, 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' link.

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', 'cnsfails202208a.txt', and 'cnsfails202208b.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. The table includes rows for VISION MARINE TECHNOLOGIES INC and MERCEDES BENZ GROUP AG COMMON.

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' link 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.

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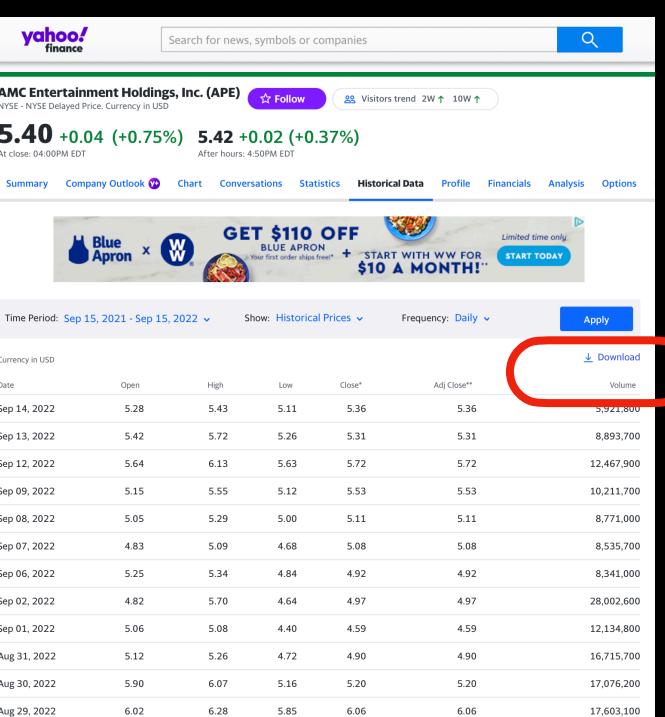
1. Click Code
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The screenshot shows a file explorer window with a folder named 'cns\_fails\_from\_sec'. Inside the folder are 'APE\_prices.csv' and several text files: 'cnsfails202204b.txt', 'cnsfails202205a.txt', 'cnsfails202205b.txt', 'cnsfails202206a.txt', '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](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
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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

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First Recorded Failure to Deliver 2022-08-24

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

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2022-08-30	00165C203	APE	5,673,265	AMC ENTMT HLDGS INC PFD EQUI	6.06
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APE\_prices

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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". It features a sidebar with links for Stock Details, Stock Research & Ideas, Screen & Filter, News & Insights, and Explore Firm Research. The main content area displays 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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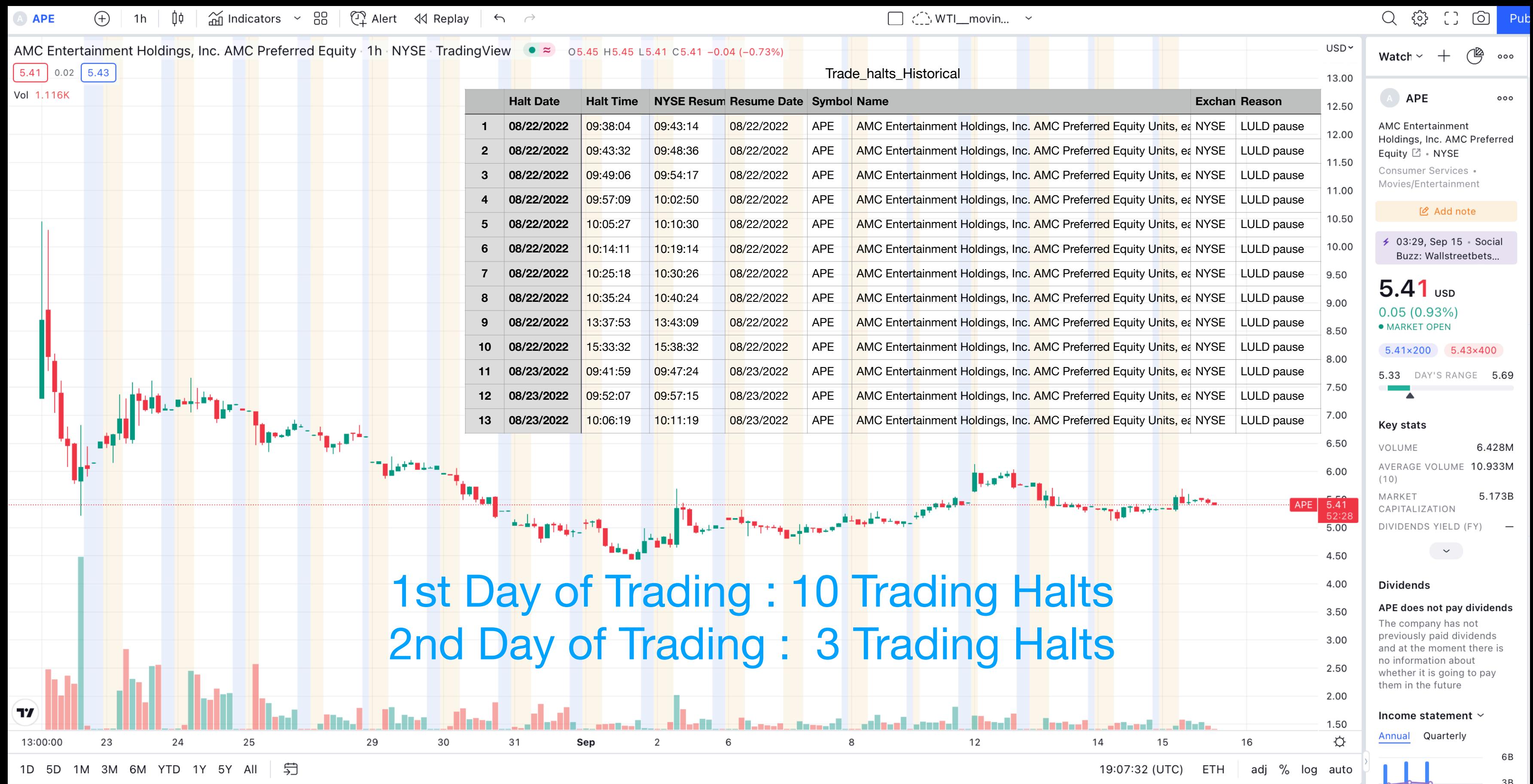
**Orders By Fidelity Customers**  
Information shown in the table is based on the aggregate number of orders entered by Fidelity Brokerage Services LLC self-directed retail customers "as of" the date and time shown. Recent News headlines are "as of" the date indicated on the full story. Each customer 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.

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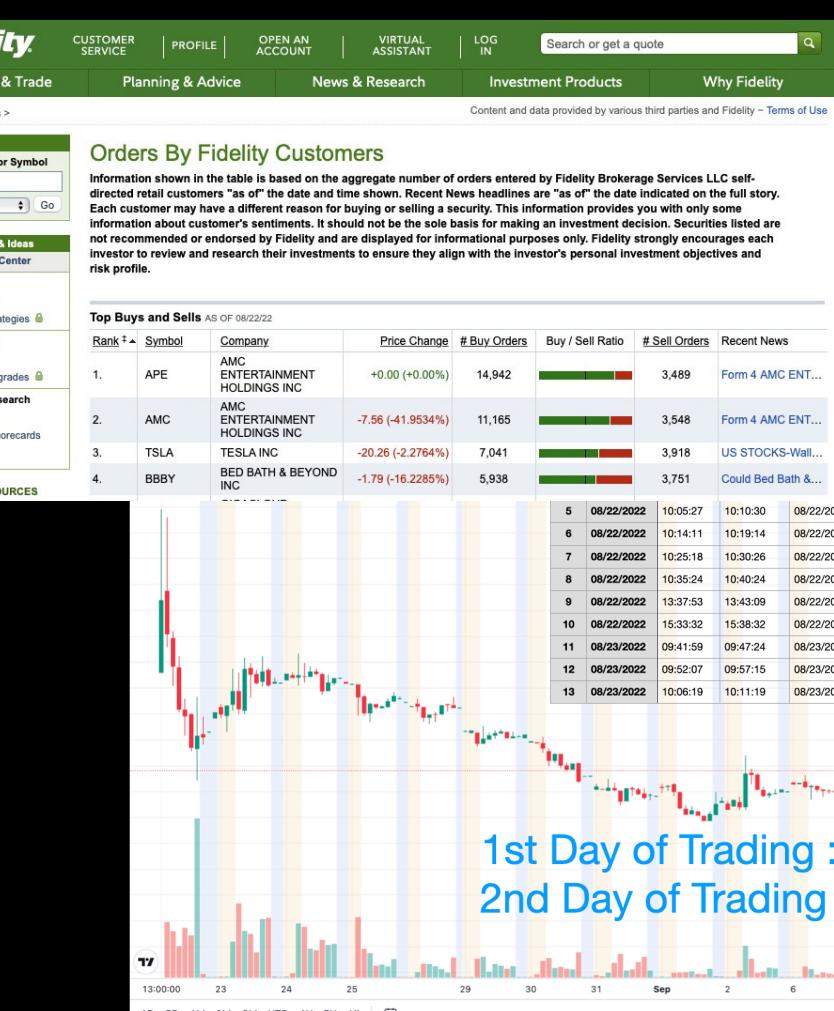
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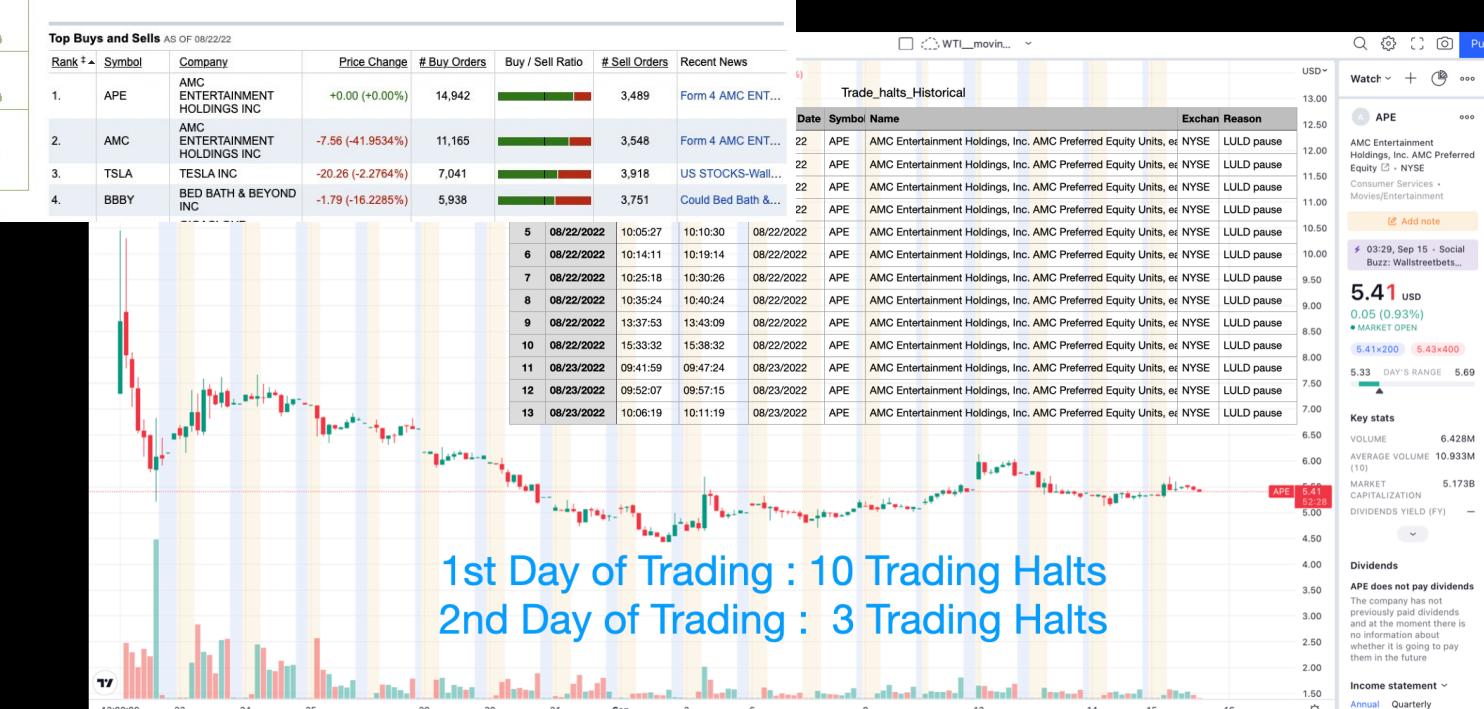
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2022-08-29	00165C203	APE	11,472,648	AMC ENTMT HLDGS INC PFD EQUI	6.50
2022-08-30	00165C203	APE	5,673,265	AMC ENTMT HLDGS INC PFD EQUI	6.06
2022-08-31	00165C203	APE	5,635,854	AMC ENTMT HLDGS INC PFD EQUI	5.20

APE\_prices

Date	Open	High	Low	Close	Adj Close	Volume	Fails	% Volume
2022-08-22	6.950000	10.500000	5.210000	6.000000	6.000000	122,699,800	43,438,257	35.4%
2022-08-23	6.760000	7.640000	6.500000	7.020000	7.020000	104,446,900	38,656,759	37.0%
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%
2022-08-29	6.020000	6.279000	5.850000	6.060000	6.060000	17,603,100	5,635,854	32.0%
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		

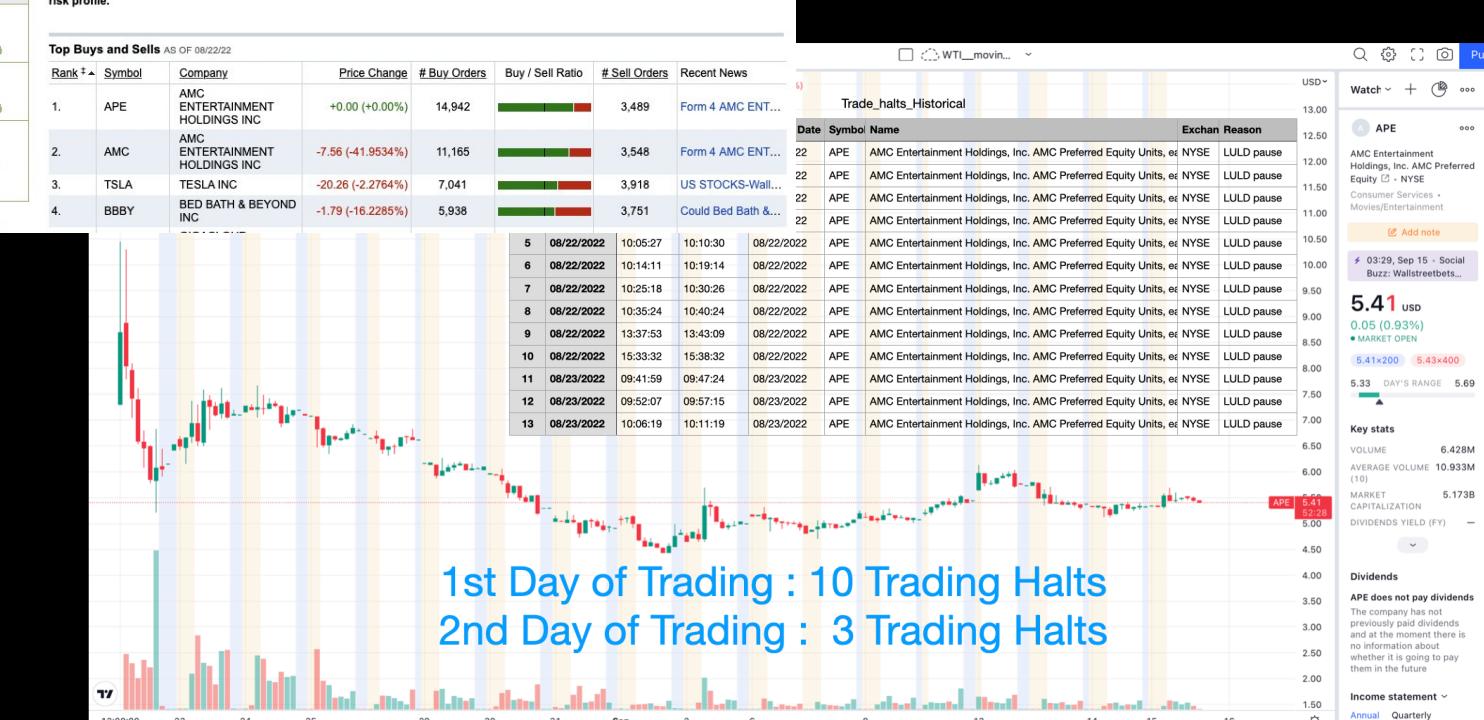
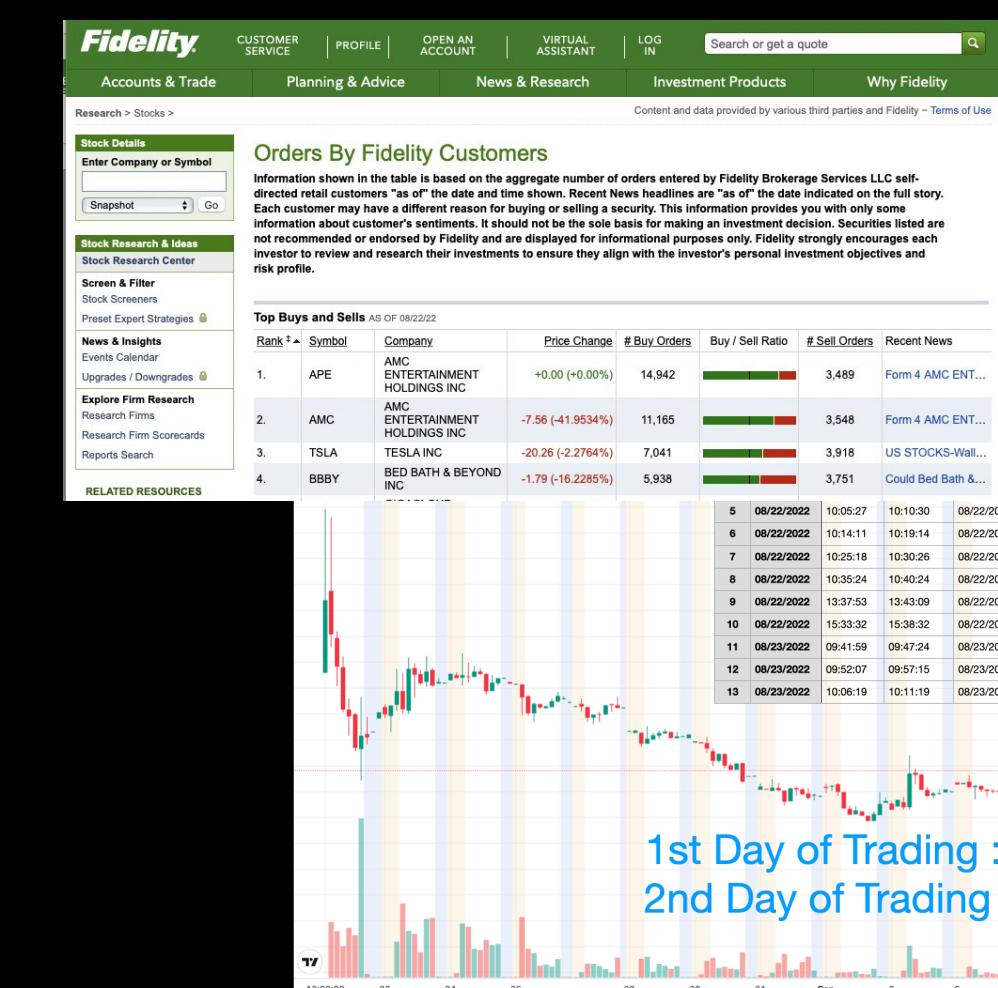
Looks like divi FAILURES are not shown ...  
Know many did not receive divi on 22nd ...

First Recorded Failure to Deliver 2022-08-24

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 ?



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 the user 'tonys357' with the repository name 'APE-FTD-s-from-SEC'. The repository is public and has 1 branch and 0 tags. The 'Code' tab is selected, showing a list of commits. The most recent commit was made by 'tonys357' adding combination of APE prices w/volume to extracted APE FTD's, with a timestamp of 12518c4 23 seconds ago and 2 commits. Below this, there are ten other commits, all labeled as 'first commit' and timestamped 16 minutes ago. The commits include files like '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'. To the right of the code area, there is an 'About' section describing the repository as the result of processing SEC FTD data for APE shares from AMC. It also shows 0 stars, 1 watching, and 0 forks. Below this, sections for 'Releases' (no releases published) and 'Packages' (no packages published) are shown. At the bottom, a 'Languages' section indicates that Perl accounts for 69.5% and Shell for 30.5% of the code.

tonys357 / APE-FTD-s-from-SEC Public

Code Issues Pull requests Actions Projects Wiki Security Insights Settings

main 1 branch 0 tags Go to file Add file Code

tonys357 adding combination of APE prices w/volume to extracted APE FTD's ... 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

README.md

**APE-FTD-s-from-SEC**

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 repository is public and contains one branch ('main') and no tags. The repository description is: 'Result of processing SEC FTD data for APE shares from AMC'. The 'Code' dropdown menu is open, with the 'Download ZIP' option highlighted by a red box and the number '2'. A red box labeled '1' highlights the 'Code' dropdown itself. The 'Clone' section shows the HTTPS URL: <https://github.com/tonys357/APE-FTD-s>. The repository has 0 stars, 1 watching, and 0 forks. The README.md file contains the text 'APE-FTD-s-from-SEC'.

1. Click Code  
2. Click Download ZIP

# **APE FTD's From the SEC**

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

### **Shares now available from SEC**

**2022-09-15**