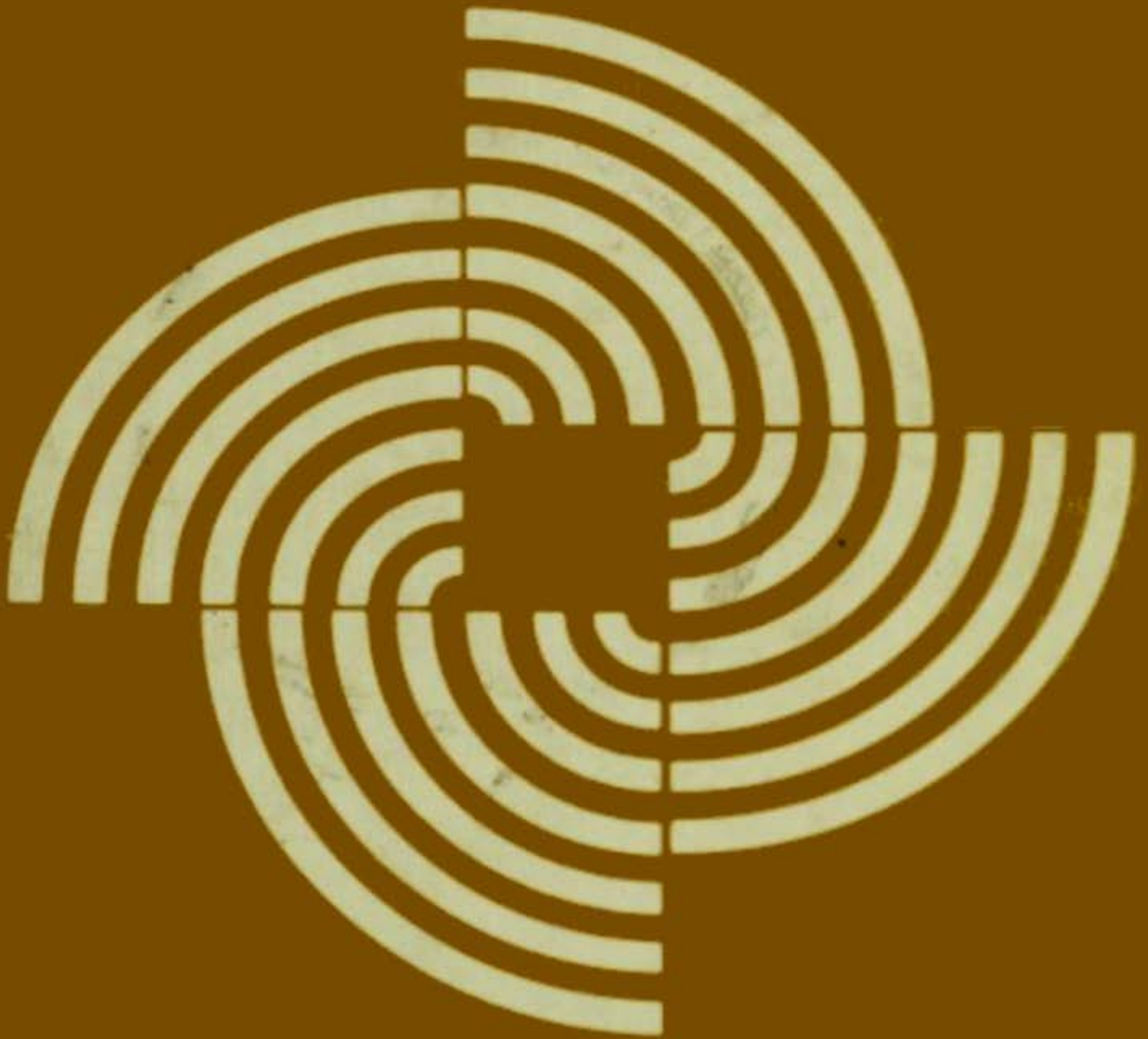


Collection of Updates: FTDs and Cycles

June 5, 2021 – January 6, 2022



BY U/BOBSMITH808

FTD Cycle mapping into the future. - June 5, 2021

Education

Hi everyone, bob here. I know we have been watching the FTD cycle a lot lately and it's looking like a solid predictive tool, so I thought I'd map it out for the next 5ish cycles to see if we can make some predictions since I have only seen this done retroactively so far. If it already exists, please let me know and i'll remove the duplicate content.

Edit: If anyone has identified any cycles not on here, please let me know and i'll add them and update the post.

Edit: adding data sources and prereq reads & formatting

Data Sources:

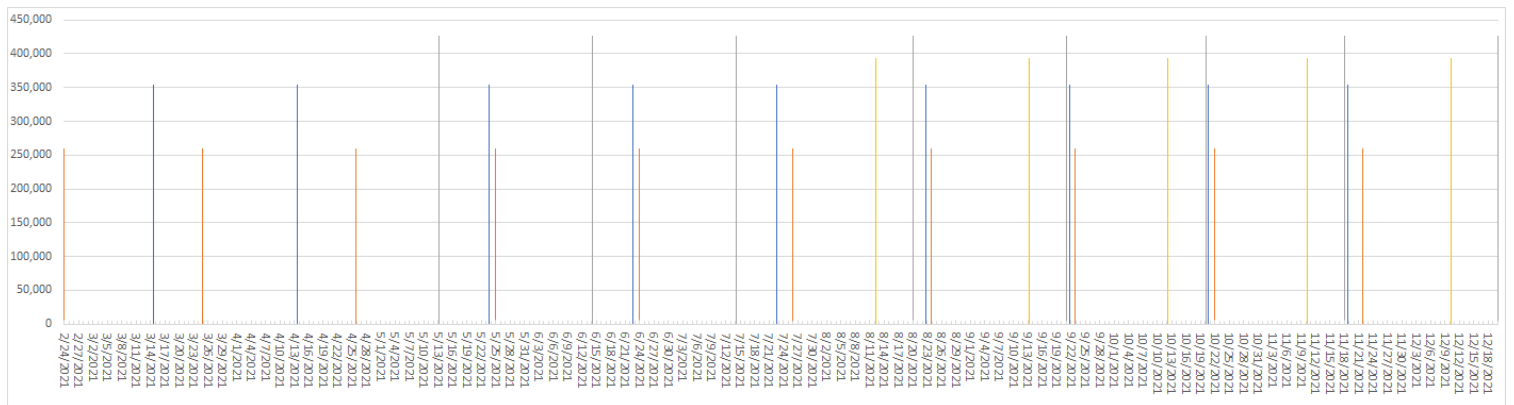
- [T21 FTD Cycle](#) by [u/ihatedmyboss](#)
- [T+35 Option Delivery \(MM\) to T+21 Infinity Cycle](#) by [u/criand](#)
- omnieq[.]com (reddit blocks this)

Historical Option Data: look it up at omnieq(.)com. Reddit blocks any posts linking to that website for some reason...

Very sus if you ask me.

Disclaimer: This is not financial advice, I don't know what I am talking about, and I just had a block of time I should have been working at my day job, but instead decided to map this out **by hand**. I am a moron, but am learning since taking a deeeeeep dive into our beloved stonks and our fuckery-filled markets beginning last year. So, I'd obviously be the last person you'd want to listen to for financial advice.

So... Dates



I know we don't do dates, but I like dates and wish I had could get one... my wife doesn't seem to have this problem. The best I can do with dates is this:

	sJan1521	sFeb0521	sApr1621	sJul1621	sJan2122
Start Date	1/15/2021	2/5/2021	4/16/2021	7/16/2021	1/21/2022
T+35	2/24/2021	3/15/2021	5/24/2021	8/20/2021	2/28/2022
T+21 (1)	3/25/2021	4/14/2021	6/23/2021	9/21/2021	3/29/2022
T+21 (2)	4/26/2021	5/13/2021	7/23/2021	10/20/2021	4/27/2022
T+21 (3)	5/25/2021	6/14/2021	8/23/2021	11/18/2021	5/26/2022
T+21 (4)	6/24/2021	7/14/2021	9/22/2021	12/20/2021	6/24/2022
T+21 (5)	7/26/2021	8/12/2021	10/21/2021	1/19/2022	7/25/2022
T+21 (6)	8/24/2021	9/13/2021	11/19/2021	2/17/2022	8/23/2022
T+21 (7)	9/23/2021	10/12/2021	12/21/2021	3/18/2022	9/21/2022
T+21 (8)	10/22/2021	11/10/2021	1/20/2022	4/18/2022	10/20/2022
T+21 (9)	11/22/2021	12/10/2021	2/18/2022	5/17/2022	11/18/2022
T+21 (10)	12/22/2021	1/11/2022	3/21/2022	6/15/2022	12/19/2022
T+21 (11)	1/21/2022	2/9/2022	4/19/2022	7/14/2022	1/17/2023
T+21 (12)	2/21/2022	3/10/2022	5/18/2022	8/12/2022	2/15/2023
T+21 (13)	3/22/2022	4/8/2022	6/16/2022	9/12/2022	3/16/2023
T+21 (14)	4/20/2022	5/9/2022	7/15/2022	10/11/2022	4/14/2023
T+21 (15)	5/19/2022	6/7/2022	8/15/2022	11/9/2022	5/15/2023
T+21 (16)	6/17/2022	7/6/2022	9/13/2022	12/8/2022	6/13/2023
T+21 (17)	7/18/2022	8/4/2022	10/12/2022	1/6/2023	7/12/2023
T+21 (18)	8/16/2022	9/2/2022	11/10/2022	2/6/2023	8/10/2023
T+21 (19)	9/14/2022	10/3/2022	12/9/2022	3/7/2023	9/8/2023
T+21 (20)	10/13/2022	11/1/2022	1/9/2023	4/5/2023	10/9/2023

If I screwed up the count, please let me know and I'll update the post. I did to my best - I used all my fingers and toes, and other things I could count to track this - the +21 was less tricky than the +35 though!

Edit: Updated the dates, which were a day off from my counting method. Now I've enlisted the help of robots, which are infallible and will be our masters in the future, so I'm trying to make friends now.

When we plug these dates into a matrix, it looks like this:

Dates	sJan1521	sFeb0521	sApr1621	sJul1621	sJan2122	TotalonDay
2/24/2021	69,931					69,931
3/15/2021		135,318				135,318
3/25/2021	69,931					69,931
4/14/2021		135,318				135,318
4/26/2021	69,931					69,931
5/13/2021		135,318				135,318
5/24/2021			318,370			318,370
5/25/2021	69,931					69,931
6/14/2021		135,318				135,318
6/24/2021			318,370			318,370
6/25/2021	69,931					69,931
7/15/2021		135,318				135,318
7/26/2021			318,370			318,370
7/27/2021	69,931					69,931
8/13/2021		135,318				135,318
8/20/2021				365,384		365,384
8/24/2021			318,370			318,370
8/25/2021	69,931					69,931
9/14/2021		135,318				135,318
9/21/2021				365,384		365,384
9/23/2021			318,370			318,370
9/24/2021	69,931					69,931
10/13/2021		135,318				135,318
10/20/2021				365,384		365,384
10/22/2021			318,370			318,370
10/25/2021	69,931					69,931
11/11/2021		135,318				135,318
11/18/2021				365,384		365,384
11/22/2021			318,370			318,370
11/23/2021	69,931					69,931
12/13/2021		135,318				135,318
12/20/2021				365,384		365,384
12/22/2021			318,370			318,370
12/23/2021	69,931					69,931

Bolded dates = wambo combo possibility

When things line up closer, we seem to get bigger jumps, historically speaking in the price, but there's been more than enough DD on this, and I'm a forward thinking kind of ape at the moment so we'll do dates but no prices. In the words of our forefather, [u/deepfuckingvalue](#):



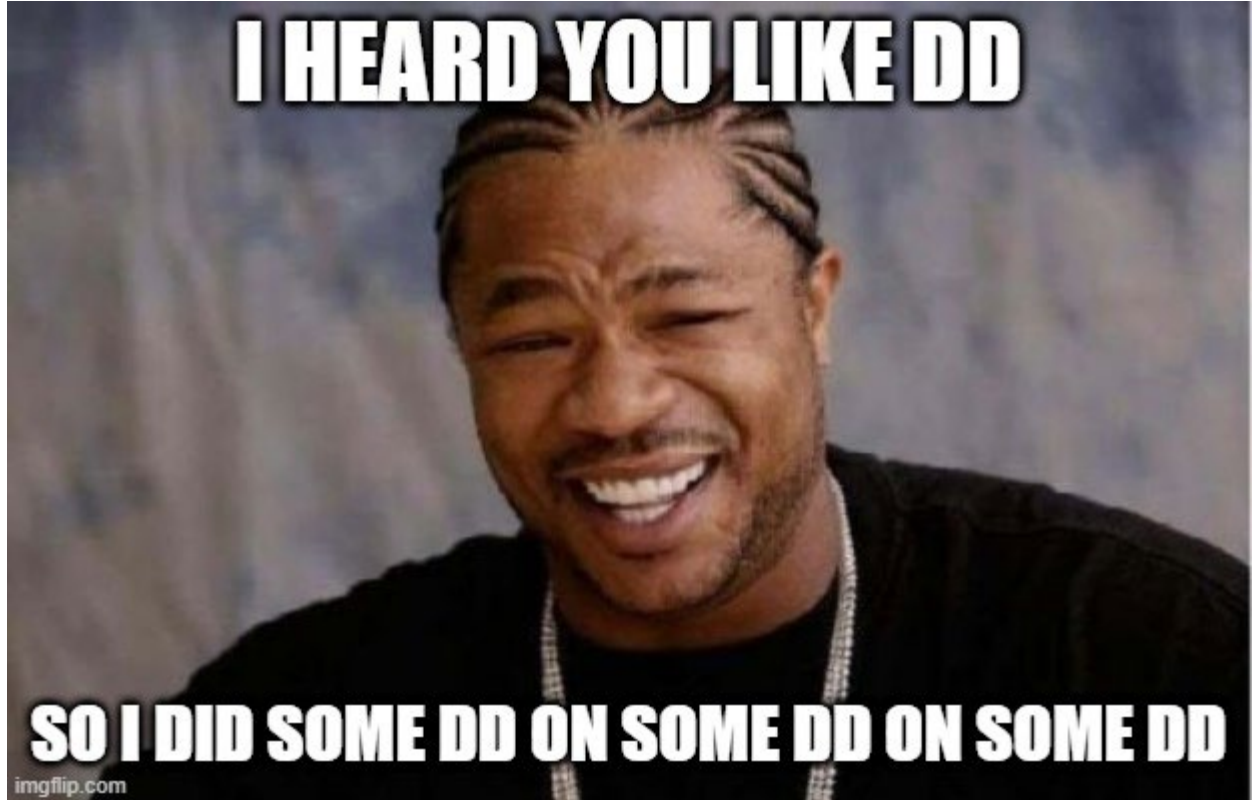
The point of this exercise is to be looking to predict possible market action based on the cycles that seem to be really, *really*, reliable since January.

It did occur to me that if RC hits the launch button, all of this information might be kind of worthless, but with the fuckery afoot, it might still be useful – like in the case of a long squeeze like TSLA did last year. You could still predict the bumps and stair stepping action we've been seeing until now.

Obligatory:

Update on T+21 Cycles, and DD on DD by u/criand and u/dentistfft because...
June 18, 2021

Due Diligence



Gotta have more DD - Christopher Walken

Hi apes, Bob again. yay gamestop.com

So I've been reading some really interesting DD lately from [u/criand](#) and [u/dentistfft](#) and I wanted to check out how things line up together and mix it into [my own forward looking DD on Option related FTD cycles](#) that are actually based off a DD that [u/criand](#) posted a while back on [T+35 into Loop T+21 cycles on Options](#). Using that information, I was able to extrapolate dates (**no dates**) and predict large stock movements over the past few months. Like my wife's boyfriend always tells me: "You'll have to trust me" on this because I never posted anything on it before the DD linked above. If you think I'm full of shit, that's OK too, you can follow these instructions to make me feel better about you not trusting me:

1. Find a
2. Do what [u/rick_of_spades](#) did.

Ok, TO THE POST!

In this post, we will be exploring the possible relationship between the GME price movement and all the cycles because, contrary to popular belief, there usually isn't just one answer for things happening. No, I'm not talking about σ or ρ or even ϕ ... this is a cycling area, so don't fuck around! We are talking about recent and not so recent DD on T+21 Cycles, T+35 Cycles, and we'll throw in some SLD in there for extra flavor so, in the words of papa Cohen ...

BUCKLE UP

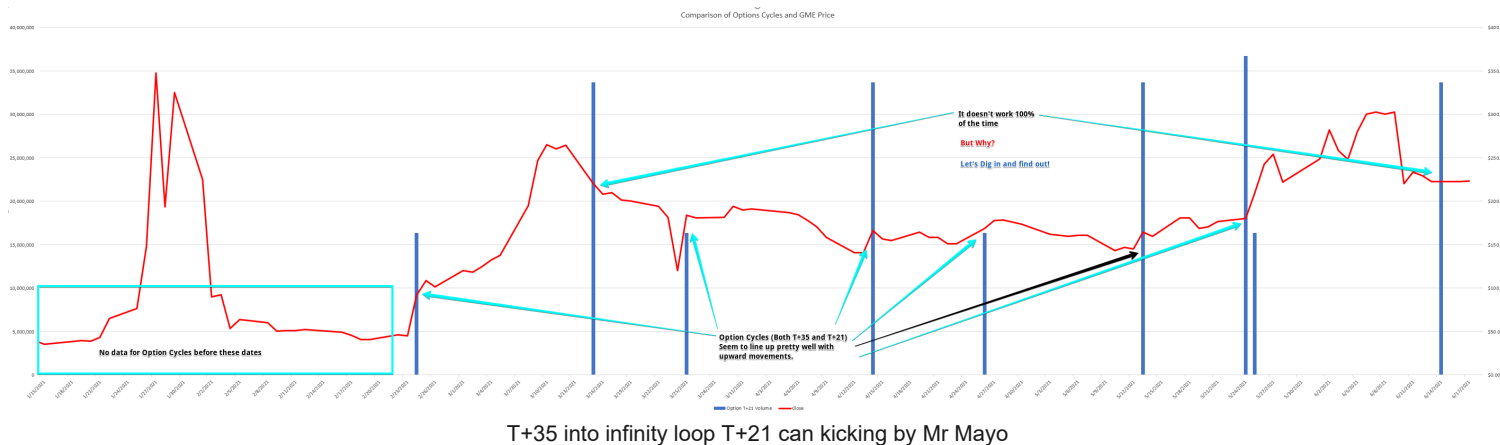
Disclaimer: I'm still learning and able to take constructive criticism, so please pick this apart. The point of this is to expand our knowledge and find truths. Also, I'm too smooth to advise anyone on anything, so take your bag of do what **you** want with it :D

Credits: Special thanks to [u/dentistftf](#) who was kind enough to share his source data with me, which I've folded into my own dataset I've been working with. [u/criand](#) has not responded to my data requests as of yet, but if he does, I'll gladly fold in his data to this analysis and provide an update.

Holy shit, I must be going for a record with the introduction to the post... let's get to it shall we?

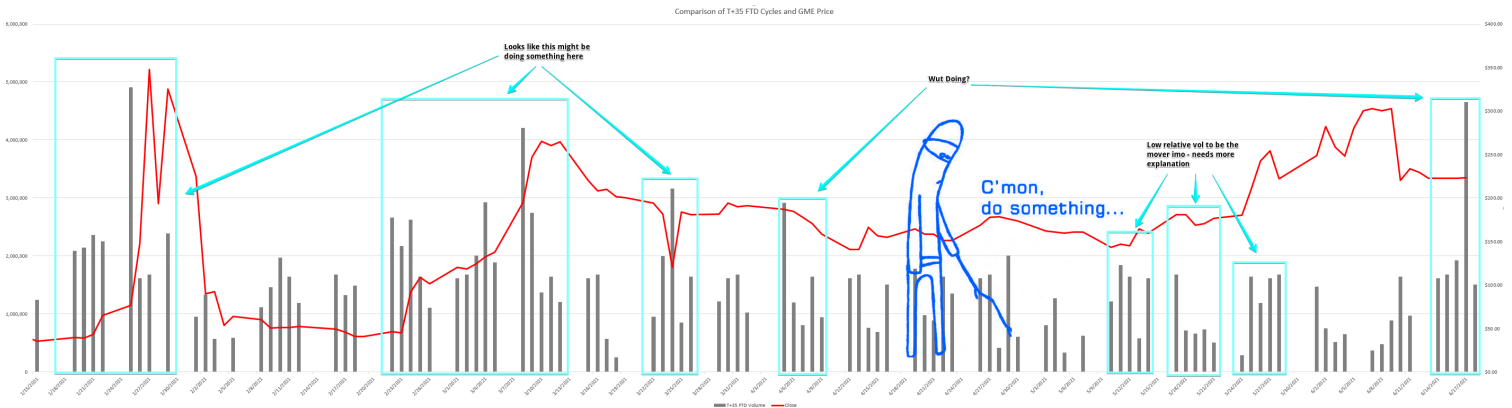
Is the T+21 cycle a thing?

I like to think so... It's been pretty consistent. Also, I think it's not just T+21, but more a T+35 cycle from option expiry into a T+21 loop. DD linked above in intro if you want to check that out. Based on some DD from [u/criand](#) a while back.



Is T+35 FTD cycle a thing?

I think so too, but in a different way. The T+35 FTDs look to be eyeball-correlated (this is a technical term of course) to be largely pre-emptive movers in and of themselves, but aren't very consistent. Volume on the trading days matter a lot more than these IMHO, but they do contribute, as that's the settlement date that needs to be met, so these generally add to the buying pressure. You might ask why on these specific days? Well, it's because Mr Mayo et al don't want to rip off the Band-Aid, so they keep it on as long as possible, allowing it to fester and grow into a bigger problem before being forced to take care of it at the very last second.



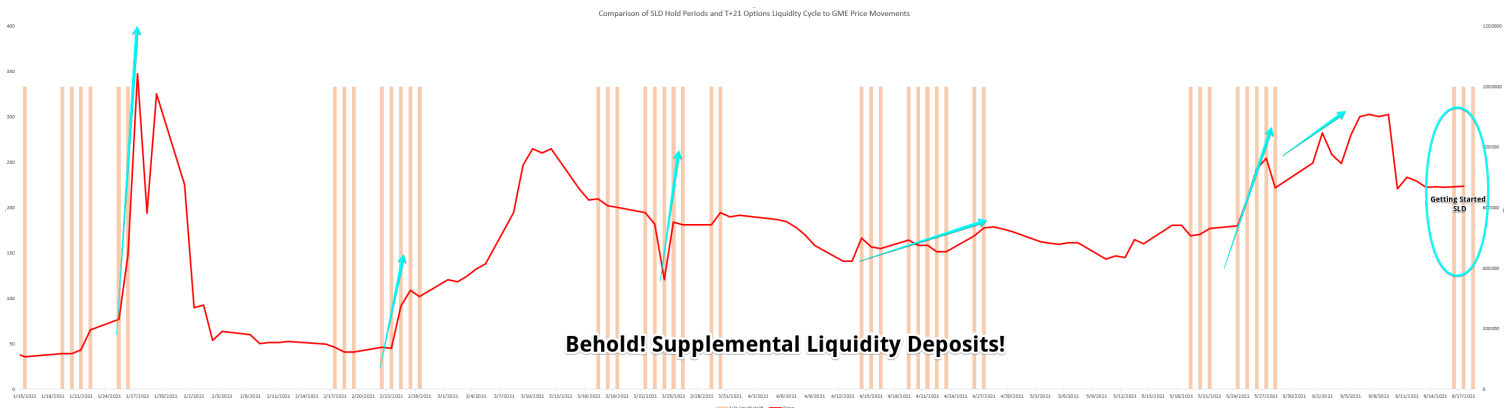
T+35 FTD cycles. Data represented was cross-checked against u/dentisttff 's data

What does this look like as a full picture?

I have more data going back in time as well as predictions for dates in the future, but lets' stick to what we have been analyzing up to this point to stay on track. If you are interested in backwards to 2015, I have a full data set to play with - hit me up! and if you're interested in the mapping into the future, I've done through the end of the year already with the available data.

Oh, I promised a full picture, but before we go there, **let's look at SLDs...**

What's an STD, you say? Well, to that, I'd say ask your wife's boyfriend - he would know, but you don't have to worry about it. SLDs, on the other hand are Supplemental Liquidity Requirements and mean that once a month SHFs have less money to play with while they settle up on their options activities, and we all know how they love options. There is a [fantastic post about SLDs and liquid shits](#) by, you guessed it, [u/dentisttff](#). It took me a few reads and a non-half assed (Ron Swanson) approach to learning how this worked, and I'm glad I did, because I think this might be one of the keys to understanding this whole thing.

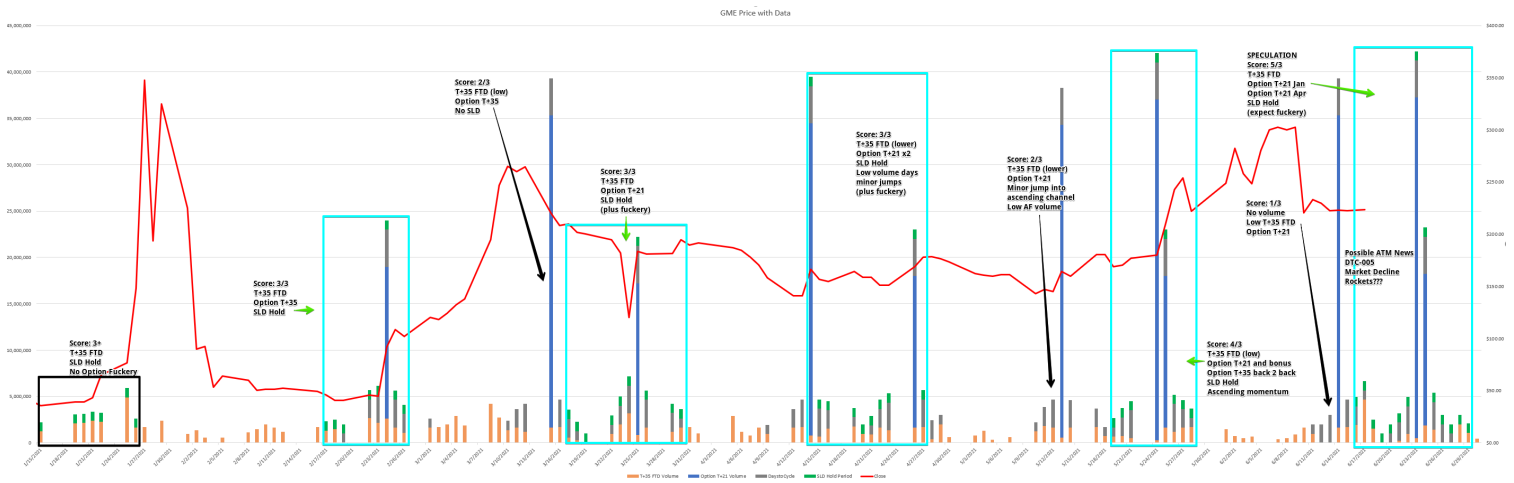


SLDs line up pretty fuckin well to price improvements and all the major jumps for GME (or at least the start of them) since January 2021.

Putting everything together.



A closer look when these powers combine.



Click to open - it's detailed with some explanations and further below.

If we dig into this eyeball-based correlation (**statistical analysis will come in a later post**), it seems like something is going on here, but it's not 100% - That shy cycle on 3/15 ruined everything... or did it? you remember that kickass post from [u/dentistfff](#) that you read and understood completely? No? Go re-read and understand that the SLDs take money away from the SHFs for a period of time, which makes it that much harder to suppress GME. When the stars align, and by stars, i mean all the things I'm tracking, we see big bumps! **With a little more buying pressure at those times, we might finally see the rocket launch!**

No, SEC, I'm not suggesting there be any coordinated buying... leave us alone and put your head back in Kenny's jar of mayo. It's safe and warm(?) there... Also, maybe check out Cramer's speech about getting people to buy at 2:45... enforcement my ass, but I digress

Edit: It's important to also understand that each completed cycle, we see higher lows. [u/renz004](#) made a post about this explaining that might help paint the picture.

Here's my working theory

There's a lot of moving parts to this stock, but the primary predictable movers I've been observing have been:

1. SLD Hold Periods that reduce sHFs liquidity temporarily (about 12 days per month)
2. T+35 FTD Cycles
3. T+35 Option Delivery followed by T+21 infinite loop cycles

I believe when they all coincide, we get larger moves to the up side. Some of these moves are less violent on the up side than others, but that's likely due to some of the following factors:

1. volume aligning with the cycles
2. volume related to the cycles
3. fuckery

Looking to the future

Seeing this data, I'm JACKED for next week. We have an upcoming wambo combo on Wednesday the 23rd (T21 cycle for April) and on Thursday, ~~6/24~~ 6/25 (thanks Juneteenth) we will see the next T21 cycle for the Jan options they've been can kicking. The FTD data lines up here as well and there are some bigger days in the cycle than we have seen in recent weeks on that front. To jack you up more, it all aligns with a SLD hold period, and we have the possibility of the ATM offering being done and more positive news in the pipeline

edit:

- [u/Datprayincajun](#) pointed out we might see 002 on Monday
- [u/No-Letterhead-4407](#) reminded me that the new CEO is tarting next week, and about possible Russel 1000
- and [u/Mellow_Velo33](#) gave probably the most simulation confirming technical indicator of all:
there's a full moon too next week

so yeah, here's what I'm looking like this weekend:



credit to u/encab91

UPDATE: FTD Data with Weighted ETFs for June 2021 First Half - July 1, 2021

Due Diligence

Hi everyone, bob here.

Just updating my update with more updated information. Doing a post this time with words so I can update things as requested...

Edit: I cannot believe I forgot to thank all the apes that reached out to make this possible. thanks to all you guys for sharing information, and special thanks to [u/catsinbranches](#) for the etf weighting data he's been tracking.

TADR at the bottom.

Here's a quick overview of FTD data for the first half of June 2021

Edit: Fixed Summary for clarity:

FTD By Date	Total	GME	Total ETF	%ETF	% GME	▲ Total	▲ GME	▲ ETF	▲ % Total
1-Jun	27,153.06	8,598	18,555.06	68.3351%	31.6649%				
2-Jun	17,413.49	905	16,508.49	94.8029%	5.1971%	-9,739.57	-7,693.00	-2,046.57	-35.87%
3-Jun	38,821.10	17,858	20,963.10	53.9992%	46.0008%	21,407.62	16,953.00	4,454.62	122.94%
4-Jun	11,495.38	4,273	7,222.38	62.8286%	37.1714%	-27,325.72	-13,585.00	-13,740.72	-70.39%
5-Jun	0.00	0	0.00						
6-Jun	0.00	0	0.00						
7-Jun	8,391.63	2,037	6,354.63	75.7258%	24.2742%	-3,103.75	-2,236.00	-867.75	-27.00%
8-Jun	7,716.17	2,634	5,082.17	65.8639%	34.1361%	-675.46	597.00	-1,272.46	-8.05%
9-Jun	43,587.47	30,313	13,274.47	30.4548%	69.5452%	35,871.30	27,679.00	8,192.30	464.88%
10-Jun	15,897.68	278	15,619.68	98.2513%	1.7487%	-27,689.79	-30,035.00	2,345.21	-63.53%
11-Jun	69,061.00	48,710	20,351.00	29.4681%	70.5319%	53,163.32	48,432.00	4,731.32	334.41%
12-Jun	0.00	0	0.00						
13-Jun	0.00	0	0.00						
14-Jun	111,600.76	105,712	5,888.76	5.2766%	94.7234%	42,539.77	57,002.00	-14,462.23	61.60%
Total & Avg	351,137.75	221,318	129,819.75	58.5006%	41.4994%	84447.7032	97114	-12666.2968	86.55%
	Sum	Sum	Sum	Avg	Avg	Sum	Sum	Sum	Avg

FTDs net increased in first half of June 2021 for GME and net decrease for ETF

Remember, from the SEC Data:

The values of total fails-to-deliver shares represent the aggregate net balance of shares that failed to be delivered as of a particular settlement date. If the aggregate net balance of shares that failed to be delivered is less than 10,000 as of a particular settlement date prior to September 16, 2008, then no record will be present in the file for that date even if there are fails in that security.

<https://www.sec.gov/investor/pubs/regsho.htm>

I'm not sure what these numbers mean yet, but I know we have some wrinkles that might want this data, so here ya go [u/dentistfft](#) [u/criand](#) [u/homedepothank69](#)

Please note, the numbers for GME shares in ETFs is an educated guess, and I'm missing some weighting data, so the totals are omitting shares found in these ETFS. If anyone has the weighting information, please let me know and I'll

update accordingly.

- UWM (Russell 2000)
- URTY (Proshares trust)
- SYLD (Cambria Shareholder YLD)
- SAA (Proshares Ultra Smallcap 600)
- HDG (Proshares Trust - Proshares HE)
- DFAU (Dimensional ETF TR)

Together, those ETFS account for 358,021 ETF FTDs. With an average weight across all ETFs, that would be about 4550.45 FTD GME, but I'm omitting that number in the data until we have the actual information.

To the data!

I found a cool website that doesn't require a login to share excel data, so I posted the source there.

[Here's the link.](#) I have a much larger dataset available on google drive, but I know there's concerns about doxxing yourself there, so I thought this might be better for sharing specific datasets to the mass of apes in here.

Here's an image of the information in case you don't want to click over, or it gets changed by some fat fingered ape.

date	SETTLEMENT DATE	CUSIP	SYMBOL	QUANTITY (FAILS)	DESCRIPTION	PRICE	isGME	GME Shares
6/1/2021	20210601	25072885	AVUS	27177	AMERICAN CENTY ETF TR AVANTIS	73.5	7	2.7177
6/2/2021	20210602	25072885	AVUS	58661	AMERICAN CENTY ETF TR AVANTIS	73.79	7	5.8661
6/3/2021	20210603	25072885	AVUS	24203	AMERICAN CENTY ETF TR AVANTIS	73.74	7	2.4203
6/7/2021	20210607	25072885	AVUS	2855	AMERICAN CENTY ETF TR AVANTIS	73.98	7	0.2855
6/9/2021	20210609	25072885	AVUS	5093	AMERICAN CENTY ETF TR AVANTIS	74.23	7	0.5093
6/10/2021	20210610	25072885	AVUS	8750	AMERICAN CENTY ETF TR AVANTIS	73.88	7	0.875
6/11/2021	20210611	25072885	AVUS	12863	AMERICAN CENTY ETF TR AVANTIS	73.88	7	1.2863
6/14/2021	20210614	25072885	AVUS	2961	AMERICAN CENTY ETF TR AVANTIS	74.21	7	0.2961
6/1/2021	20210601	46641Q290	BBSC	205	JP MORGAN EXC-TRD TR BETABUILD	66.29	7	1.4965
6/2/2021	20210602	46641Q290	BBSC	204	JP MORGAN EXC-TRD TR BETABUILD	66.89	7	1.4892
6/3/2021	20210603	46641Q290	BBSC	202	JP MORGAN EXC-TRD TR BETABUILD	66.86	7	1.4746
6/4/2021	20210604	46641Q290	BBSC	153	JP MORGAN EXC-TRD TR BETABUILD	66.35	7	1.1169
6/11/2021	20210611	46641Q290	BBSC	213	JP MORGAN EXC-TRD TR BETABUILD	67.54	7	1.5549
6/1/2021	20210601	25434V104	DFAU	28984	DIMENSIONAL ETF TR	29.75	7	
6/3/2021	20210603	25434V104	DFAU	11474	DIMENSIONAL ETF TR	29.78	7	
6/4/2021	20210604	25434V104	DFAU	15666	DIMENSIONAL ETF TR	29.67	7	
6/7/2021	20210607	25434V104	DFAU	17518	DIMENSIONAL ETF TR	29.91	7	
6/8/2021	20210608	25434V104	DFAU	19983	DIMENSIONAL ETF TR	29.91	7	
6/10/2021	20210610	25434V104	DFAU	7275	DIMENSIONAL ETF TR	29.87	7	
6/11/2021	20210611	25434V104	DFAU	14781	DIMENSIONAL ETF TR	29.96	7	
6/14/2021	20210614	25434V104	DFAU	25502	DIMENSIONAL ETF TR	30.06	7	
6/1/2021	20210601	464288570	DSI	310	ISHARES MSCI KLD 400 SOCIAL ET	80.88	7	0.217
6/3/2021	20210603	464288570	DSI	2184	ISHARES MSCI KLD 400 SOCIAL ET	80.97	7	1.5288
6/4/2021	20210604	464288570	DSI	1842	ISHARES MSCI KLD 400 SOCIAL ET	80.67	7	1.2894
6/7/2021	20210607	464288570	DSI	1869	ISHARES MSCI KLD 400 SOCIAL ET	81.59	7	1.3083
6/8/2021	20210608	464288570	DSI	1833	ISHARES MSCI KLD 400 SOCIAL ET	81.53	7	1.2831
6/9/2021	20210609	464288570	DSI	1620	ISHARES MSCI KLD 400 SOCIAL ET	81.58	7	1.134
6/10/2021	20210610	464288570	DSI	4266	ISHARES MSCI KLD 400 SOCIAL ET	81.4	7	2.9862
6/1/2021	20210601	46435U663	ESML	71818	ISHARES ESG AWARE MSCI USA SMA	39.89	7	201.0904
6/2/2021	20210602	46435U663	ESML	76818	ISHARES ESG AWARE MSCI USA SMA	40.28	7	215.0904
6/3/2021	20210603	46435U663	ESML	92256	ISHARES ESG AWARE MSCI USA SMA	40.28	7	258.3168
6/7/2021	20210607	46435U663	ESML	9970	ISHARES ESG AWARE MSCI USA SMA	40.12	7	27.916
6/8/2021	20210608	46435U663	ESML	2269	ISHARES ESG AWARE MSCI USA SMA	40.52	7	6.3532
6/9/2021	20210609	46435U663	ESML	7651	ISHARES ESG AWARE MSCI USA SMA	40.93	7	21.4228
6/10/2021	20210610	46435U663	ESML	6640	ISHARES ESG AWARE MSCI USA SMA	40.66	7	18.592
6/11/2021	20210611	46435U663	ESML	15092	ISHARES ESG AWARE MSCI USA SMA	40.41	7	42.2576
6/14/2021	20210614	46435U663	ESML	61454	ISHARES ESG AWARE MSCI USA SMA	40.79	7	172.0712
6/1/2021	20210601	46137V183	FWSC	217	INVESCO	83.7	7	0.3472

6/2/2021	20210602	46137V183	EWSC	91	INVESCO	84.51	7	0.1456
6/3/2021	20210603	46137V183	EWSC	534	INVESCO	84.85	7	0.8544
6/4/2021	20210604	46137V183	EWSC	365	INVESCO	84.69	7	0.584
6/7/2021	20210607	46137V183	EWSC	2512	INVESCO	85.06	7	4.0192
6/8/2021	20210608	46137V183	EWSC	2657	INVESCO	85.79	7	4.2512
6/9/2021	20210609	46137V183	EWSC	9901	INVESCO	86.79	7	15.8416
6/10/2021	20210610	46137V183	EWSC	10694	INVESCO	85.68	7	17.1104
6/11/2021	20210611	46137V183	EWSC	203	INVESCO	85.07	7	0.3248
6/14/2021	20210614	46137V183	EWSC	92	INVESCO	85.5	7	0.1472
6/1/2021	20210601	316092204	FDIS	1750	FIDELITY COVINGTON TR MSCI CON	78.75	7	5.425
6/2/2021	20210602	316092204	FDIS	284	FIDELITY COVINGTON TR MSCI CON	78.83	7	0.8804
6/3/2021	20210603	316092204	FDIS	4340	FIDELITY COVINGTON TR MSCI CON	78.5	7	13.454
6/4/2021	20210604	316092204	FDIS	1463	FIDELITY COVINGTON TR MSCI CON	77.55	7	4.5353
6/7/2021	20210607	316092204	FDIS	1184	FIDELITY COVINGTON TR MSCI CON	78.1	7	3.6704
6/8/2021	20210608	316092204	FDIS	1237	FIDELITY COVINGTON TR MSCI CON	78.14	7	3.8347
6/9/2021	20210609	316092204	FDIS	22	FIDELITY COVINGTON TR MSCI CON	78.93	7	0.0682
6/10/2021	20210610	316092204	FDIS	315	FIDELITY COVINGTON TR MSCI CON	78.45	7	0.9765
6/11/2021	20210611	316092204	FDIS	413	FIDELITY COVINGTON TR MSCI CON	78.55	7	1.2803
6/2/2021	20210602	35473P876	FLQS	147	FRANKLIN TEMPLETON ETF TR LIBE	38.28	7	1.911
6/3/2021	20210603	35473P876	FLQS	147	FRANKLIN TEMPLETON ETF TR LIBE	38.09	7	1.911
6/4/2021	20210604	35473P876	FLQS	145	FRANKLIN TEMPLETON ETF TR LIBE	37.81	7	1.885
6/7/2021	20210607	35473P876	FLQS	126	FRANKLIN TEMPLETON ETF TR LIBE	37.9	7	1.638
6/9/2021	20210609	35473P876	FLQS	264	FRANKLIN TEMPLETON ETF TR LIBE	38.68	7	3.432
6/10/2021	20210610	35473P876	FLQS	223	FRANKLIN TEMPLETON ETF TR LIBE	38.47	7	2.899
6/4/2021	20210604	808524789	FNDB	9544	SCHWAB FUNDAMENTAL U S BROAD M	55.37	7	97.3488
6/7/2021	20210607	808524789	FNDB	15952	SCHWAB FUNDAMENTAL U S BROAD M	55.58	7	162.7104
6/8/2021	20210608	808524789	FNDB	19831	SCHWAB FUNDAMENTAL U S BROAD M	55.61	7	202.2762
6/9/2021	20210609	808524789	FNDB	20659	SCHWAB FUNDAMENTAL U S BROAD M	55.77	7	210.7218
6/14/2021	20210614	808524789	FNDB	176	SCHWAB FUNDAMENTAL U S BROAD M	55.43	7	1.7952
6/1/2021	20210601	808524771	FNDX	92907	SCHWAB FUNDAMENTAL U S LARGE C	55.2	7	1031.2677
6/2/2021	20210602	808524771	FNDX	29842	SCHWAB FUNDAMENTAL U S LARGE C	55.61	7	331.2462
6/3/2021	20210603	808524771	FNDX	78802	SCHWAB FUNDAMENTAL U S LARGE C	55.86	7	874.7022
6/4/2021	20210604	808524771	FNDX	8048	SCHWAB FUNDAMENTAL U S LARGE C	55.74	7	89.3328
6/7/2021	20210607	808524771	FNDX	5733	SCHWAB FUNDAMENTAL U S LARGE C	55.96	7	63.6363
6/8/2021	20210608	808524771	FNDX	5386	SCHWAB FUNDAMENTAL U S LARGE C	55.93	7	59.7846
6/9/2021	20210609	808524771	FNDX	3924	SCHWAB FUNDAMENTAL U S LARGE C	56.08	7	43.5564
6/11/2021	20210611	808524771	FNDX	19926	SCHWAB FUNDAMENTAL U S LARGE C	55.53	7	221.1786
6/14/2021	20210614	808524771	FNDX	18341	SCHWAB FUNDAMENTAL U S LARGE C	55.69	7	203.5851
6/1/2021	20210601	26924G706	GAMR	563	ETF MANAGERS TR WEDBUSH ETFMG	97.53	7	8.9517
6/2/2021	20210602	26924G706	GAMR	9	ETF MANAGERS TR WEDBUSH ETFMG	98.1	7	0.1431
6/3/2021	20210603	26924G706	GAMR	461	ETF MANAGERS TR WEDBUSH ETFMG	97.6	7	7.3299
6/4/2021	20210604	26924G706	GAMR	369	ETF MANAGERS TR WEDBUSH ETFMG	96.25	7	5.8671
6/7/2021	20210607	26924G706	GAMR	454	ETF MANAGERS TR WEDBUSH ETFMG	97.53	7	7.2186
6/8/2021	20210608	26924G706	GAMR	403	ETF MANAGERS TR WEDBUSH ETFMG	97.84	7	6.4077
6/10/2021	20210610	26924G706	GAMR	112	ETF MANAGERS TR WEDBUSH ETFMG	97.66	7	1.7808
6/11/2021	20210611	26924G706	GAMR	558	ETF MANAGERS TR WEDBUSH ETFMG	98.29	7	8.8722
6/14/2021	20210614	26924G706	GAMR	1154	ETF MANAGERS TR WEDBUSH ETFMG	98.1	7	18.3486
6/1/2021	20210601	36467W109	GME	8598	GAMESTOP CORP (HLDG CO) CL A	222	7	8598
6/2/2021	20210602	36467W109	GME	905	GAMESTOP CORP (HLDG CO) CL A	249.02	7	905
6/3/2021	20210603	36467W109	GME	17858	GAMESTOP CORP (HLDG CO) CL A	282.24	7	17858
6/4/2021	20210604	36467W109	GME	4273	GAMESTOP CORP (HLDG CO) CL A	258.18	7	4273
6/7/2021	20210607	36467W109	GME	2037	GAMESTOP CORP (HLDG CO) CL A	248.36	7	2037
6/8/2021	20210608	36467W109	GME	2634	GAMESTOP CORP (HLDG CO) CL A	280.01	7	2634
6/9/2021	20210609	36467W109	GME	30313	GAMESTOP CORP (HLDG CO) CL A	300	7	30313
6/10/2021	20210610	36467W109	GME	278	GAMESTOP CORP (HLDG CO) CL A	302.56	7	278
6/11/2021	20210611	36467W109	GME	48710	GAMESTOP CORP (HLDG CO) CL A	220.39	7	48710
6/14/2021	20210614	36467W109	GME	105712	GAMESTOP CORP (HLDG CO) CL A	233.34	7	105712
6/1/2021	20210601	381430602	GSSC	598	GOLDMAN SACHS ETF TR ACTIVEBET	64.15	7	2.9302
6/2/2021	20210602	381430602	GSSC	1	GOLDMAN SACHS ETF TR ACTIVEBET	64.84	7	0.0049
6/3/2021	20210603	381430602	GSSC	302	GOLDMAN SACHS ETF TR ACTIVEBET	64.55	7	1.4798
6/7/2021	20210607	381430602	GSSC	780	GOLDMAN SACHS ETF TR ACTIVEBET	64.61	7	3.822
6/8/2021	20210608	381430602	GSSC	860	GOLDMAN SACHS ETF TR ACTIVEBET	65.13	7	4.214
6/9/2021	20210609	381430602	GSSC	2	GOLDMAN SACHS ETF TR ACTIVEBET	65.96	7	0.0098
6/10/2021	20210610	381430602	GSSC	5895	GOLDMAN SACHS ETF TR ACTIVEBET	65.42	7	28.8855
6/11/2021	20210611	381430602	GSSC	13362	GOLDMAN SACHS ETF TR ACTIVEBET	64.93	7	65.4738
6/14/2021	20210614	381430602	GSSC	23140	GOLDMAN SACHS ETF TR ACTIVEBET	65.48	7	113.386
6/8/2021	20210608	74347X294	HDG	272	PROSHARES TRUST - PROSHARES HE	52.4	7	
6/9/2021	20210609	74347X294	HDG	242	PROSHARES TRUST - PROSHARES HE	52.63	7	
6/10/2021	20210610	74347X294	HDG	565	PROSHARES TRUST - PROSHARES HE	52.58	7	
6/11/2021	20210611	74347X294	HDG	518	PROSHARES TRUST - PROSHARES HE	52.47	7	
6/2/2021	20210602	464287804	IJR	620	ISHARES CORE S&P SM CAP ETF	114.78	7	7.936
6/3/2021	20210603	464287804	IJR	559	ISHARES CORE S&P SM CAP ETF	114.43	7	7.1552
6/4/2021	20210604	464287804	IJR	809	ISHARES CORE S&P SM CAP ETF	113.46	7	10.3552

6/8/2021	20210608	464287804	IJR	1780	ISHARES CORE S&P SM CAP ETF	114.98	7	22.784
6/14/2021	20210614	464287804	IJR	202	ISHARES CORE S&P SM CAP ETF	114.52	7	2.5856
6/1/2021	20210601	464287879	IJS	40	ISHARES S&P SMALLCAP 600 VALUE	106.43	7	0.496
6/2/2021	20210602	464287879	IJS	2	ISHARES S&P SMALLCAP 600 VALUE	108.49	7	0.0248
6/3/2021	20210603	464287879	IJS	2327	ISHARES S&P SMALLCAP 600 VALUE	108.5	7	28.8548
6/4/2021	20210604	464287879	IJS	190403	ISHARES S&P SMALLCAP 600 VALUE	107.8	7	2360.9972
6/7/2021	20210607	464287879	IJS	63339	ISHARES S&P SMALLCAP 600 VALUE	108.04	7	785.4036
6/8/2021	20210608	464287879	IJS	23969	ISHARES S&P SMALLCAP 600 VALUE	109	7	297.2156
6/9/2021	20210609	464287879	IJS	22064	ISHARES S&P SMALLCAP 600 VALUE	110.44	7	273.5936
6/10/2021	20210610	464287879	IJS	26938	ISHARES S&P SMALLCAP 600 VALUE	109.5	7	334.0312
6/11/2021	20210611	464287879	IJS	146	ISHARES S&P SMALLCAP 600 VALUE	107.48	7	1.8104
6/2/2021	20210602	464287887	IJT	107	ISHARES S&P SMALL CAP 600 GROW	132.39	7	1.4231
6/3/2021	20210603	464287887	IJT	1203	ISHARES S&P SMALL CAP 600 GROW	131.61	7	15.9999
6/4/2021	20210604	464287887	IJT	1963	ISHARES S&P SMALL CAP 600 GROW	130.17	7	26.1079
6/8/2021	20210608	464287887	IJT	52	ISHARES S&P SMALL CAP 600 GROW	132.11	7	0.6916
6/9/2021	20210609	464287887	IJT	510	ISHARES S&P SMALL CAP 600 GROW	133.56	7	6.783
6/10/2021	20210610	464287887	IJT	958	ISHARES S&P SMALL CAP 600 GROW	132.57	7	12.7414
6/11/2021	20210611	464287887	IJT	34	ISHARES S&P SMALL CAP 600 GROW	130.95	7	0.4522
6/1/2021	20210601	464287150	ITOT	37503	ISHARES CORE S&P TOTAL U.S. ST	96.72	7	11.2509
6/2/2021	20210602	464287150	ITOT	4048	ISHARES CORE S&P TOTAL U.S. ST	96.76	7	1.2144
6/3/2021	20210603	464287150	ITOT	3867	ISHARES CORE S&P TOTAL U.S. ST	96.87	7	1.1601
6/4/2021	20210604	464287150	ITOT	15	ISHARES CORE S&P TOTAL U.S. ST	96.41	7	0.0045
6/7/2021	20210607	464287150	ITOT	13278	ISHARES CORE S&P TOTAL U.S. ST	97.26	7	3.9834
6/9/2021	20210609	464287150	ITOT	3751	ISHARES CORE S&P TOTAL U.S. ST	97.47	7	1.1253
6/11/2021	20210611	464287150	ITOT	421	ISHARES CORE S&P TOTAL U.S. ST	97.45	7	0.1263
6/14/2021	20210614	464287150	ITOT	1729	ISHARES CORE S&P TOTAL U.S. ST	97.75	7	0.5187
6/1/2021	20210601	46138J734	IUSS	51	INVESCO EXCH-TRADED SELF INDX	38.78	7	2.6724
6/2/2021	20210602	46138J734	IUSS	66	INVESCO EXCH-TRADED SELF INDX	39.63	7	3.4584
6/3/2021	20210603	46138J734	IUSS	41	INVESCO EXCH-TRADED SELF INDX	39.89	7	2.1484
6/7/2021	20210607	46138J734	IUSS	3	INVESCO EXCH-TRADED SELF INDX	39.5	7	0.1572
6/8/2021	20210608	46138J734	IUSS	8	INVESCO EXCH-TRADED SELF INDX	39.91	7	0.4192
6/9/2021	20210609	46138J734	IUSS	309	INVESCO EXCH-TRADED SELF INDX	40.51	7	16.1916
6/10/2021	20210610	46138J734	IUSS	421	INVESCO EXCH-TRADED SELF INDX	40.23	7	22.0604
6/11/2021	20210611	46138J734	IUSS	1216	INVESCO EXCH-TRADED SELF INDX	39.28	7	63.7184
6/14/2021	20210614	46138J734	IUSS	538	INVESCO EXCH-TRADED SELF INDX	39.74	7	28.1912
6/1/2021	20210601	464288869	IWC	7074	RUSSELL MICRO CAP ETF	149.58	7	199.4868
6/2/2021	20210602	464288869	IWC	29076	RUSSELL MICRO CAP ETF	151.86	7	819.9432
6/3/2021	20210603	464288869	IWC	8700	RUSSELL MICRO CAP ETF	152.31	7	245.34
6/4/2021	20210604	464288869	IWC	755	RUSSELL MICRO CAP ETF	151.4	7	21.291
6/7/2021	20210607	464288869	IWC	4010	RUSSELL MICRO CAP ETF	151.92	7	113.082
6/8/2021	20210608	464288869	IWC	3175	RUSSELL MICRO CAP ETF	155.55	7	89.535
6/9/2021	20210609	464288869	IWC	29672	RUSSELL MICRO CAP ETF	157.3	7	836.7504
6/10/2021	20210610	464288869	IWC	5374	RUSSELL MICRO CAP ETF	156.62	7	151.5468
6/11/2021	20210611	464288869	IWC	44783	RUSSELL MICRO CAP ETF	153.31	7	1262.8806
6/14/2021	20210614	464288869	IWC	3841	RUSSELL MICRO CAP ETF	154.77	7	108.3162
6/1/2021	20210601	464287655	IWM	144538	ISHARES RUSSELL 2000 ETF	225.5	7	708.2362
6/2/2021	20210602	464287655	IWM	291895	ISHARES RUSSELL 2000 ETF	228.06	7	1430.2855
6/3/2021	20210603	464287655	IWM	1710	ISHARES RUSSELL 2000 ETF	228.33	7	8.379
6/4/2021	20210604	464287655	IWM	379	ISHARES RUSSELL 2000 ETF	226.42	7	1.8571
6/7/2021	20210607	464287655	IWM	766	ISHARES RUSSELL 2000 ETF	227.4	7	3.7534
6/8/2021	20210608	464287655	IWM	427926	ISHARES RUSSELL 2000 ETF	230.45	7	2096.8374
6/9/2021	20210609	464287655	IWM	1037365	ISHARES RUSSELL 2000 ETF	232.89	7	5083.0885
6/10/2021	20210610	464287655	IWM	461491	ISHARES RUSSELL 2000 ETF	231.34	7	2261.3059
6/11/2021	20210611	464287655	IWM	1507293	ISHARES RUSSELL 2000 ETF	229.28	7	7385.7357
6/14/2021	20210614	464287655	IWM	4766	ISHARES RUSSELL 2000 ETF	231.7	7	23.3534
6/1/2021	20210601	464287630	IWN	8265	ISHARES RUSSELL2000 VAL ETF	167.53	7	76.038
6/3/2021	20210603	464287630	IWN	7	ISHARES RUSSELL2000 VAL ETF	171.75	7	0.0644
6/4/2021	20210604	464287630	IWN	13338	ISHARES RUSSELL2000 VAL ETF	170.32	7	122.7096
6/7/2021	20210607	464287630	IWN	13938	ISHARES RUSSELL2000 VAL ETF	170.39	7	128.2296
6/8/2021	20210608	464287630	IWN	194	ISHARES RUSSELL2000 VAL ETF	172.26	7	1.7848
6/9/2021	20210609	464287630	IWN	299	ISHARES RUSSELL2000 VAL ETF	173.97	7	2.7508
6/10/2021	20210610	464287630	IWN	336	ISHARES RUSSELL2000 VAL ETF	172.82	7	3.0912
6/14/2021	20210614	464287630	IWN	26	ISHARES RUSSELL2000 VAL ETF	171.57	7	0.2392
6/7/2021	20210607	78468R705	MMTM	13	SPDR SER TR S&P 1500 MOMENTUM	179.03	7	0.0091
6/1/2021	20210601	67092P607	NUSC	202	NUVEEN ESG SMALL-CAP ETF	44.8	7	0.8484
6/2/2021	20210602	67092P607	NUSC	6	NUVEEN ESG SMALL-CAP ETF	45.24	7	0.0252
6/3/2021	20210603	67092P607	NUSC	37770	NUVEEN ESG SMALL-CAP ETF	45.1	7	158.634
6/4/2021	20210604	67092P607	NUSC	105816	NUVEEN ESG SMALL-CAP ETF	44.81	7	444.4272
6/7/2021	20210607	67092P607	NUSC	130864	NUVEEN ESG SMALL-CAP ETF	44.94	7	549.6288
6/8/2021	20210608	67092P607	NUSC	155618	NUVEEN ESG SMALL-CAP ETF	45.45	7	653.5956
6/14/2021	20210614	67092P607	NUSC	19125	NUVEEN ESG SMALL-CAP ETF	45.85	7	80.325
6/3/2021	20210603	30151E673	NVQ	175	EXCHANGE LISTED FDS TR QRAFT A	33.43	7	1.96
6/14/2021	20210604	30151E673	NVQ	175	EXCHANGE LISTED FDS TR QRAFT A	33.3	7	1.96

6/7/2021	20210607	30151E673	NVQ	295	EXCHANGE LISTED FDS TR QRAFT A	33.23	7	3.304
6/8/2021	20210608	30151E673	NVQ	295	EXCHANGE LISTED FDS TR QRAFT A	33.31	7	3.304
6/1/2021	20210601	46138J593	OMFS	1670	INVESCO EXCHANGE-TRADED SELF-I	40.78	7	11.69
6/2/2021	20210602	46138J593	OMFS	425	INVESCO EXCHANGE-TRADED SELF-I	41.42	7	2.975
6/3/2021	20210603	46138J593	OMFS	3333	INVESCO EXCHANGE-TRADED SELF-I	41.2	7	23.331
6/4/2021	20210604	46138J593	OMFS	278	INVESCO EXCHANGE-TRADED SELF-I	41.04	7	1.946
6/7/2021	20210607	46138J593	OMFS	3512	INVESCO EXCHANGE-TRADED SELF-I	41.16	7	24.584
6/8/2021	20210608	46138J593	OMFS	26112	INVESCO EXCHANGE-TRADED SELF-I	41.67	7	182.784
6/9/2021	20210609	46138J593	OMFS	29776	INVESCO EXCHANGE-TRADED SELF-I	42.22	7	208.432
6/10/2021	20210610	46138J593	OMFS	15140	INVESCO EXCHANGE-TRADED SELF-I	41.82	7	105.98
6/11/2021	20210611	46138J593	OMFS	15120	INVESCO EXCHANGE-TRADED SELF-I	41.33	7	105.84
6/14/2021	20210614	46138J593	OMFS	3293	INVESCO EXCHANGE-TRADED SELF-I	41.8	7	23.051
6/1/2021	20210601	46138E453	PBSM	7740	INVESCO ETF TR II PUREBETA MSC	39.03	7	20.898
6/2/2021	20210602	46138E453	PBSM	4296	INVESCO ETF TR II PUREBETA MSC	39.43	7	11.5992
6/3/2021	20210603	46138E453	PBSM	4538	INVESCO ETF TR II PUREBETA MSC	39.41	7	12.2526
6/4/2021	20210604	46138E453	PBSM	3925	INVESCO ETF TR II PUREBETA MSC	39.27	7	10.5975
6/7/2021	20210607	46138E453	PBSM	4734	INVESCO ETF TR II PUREBETA MSC	39.41	7	12.7818
6/8/2021	20210608	46138E453	PBSM	5038	INVESCO ETF TR II PUREBETA MSC	39.77	7	13.6026
6/9/2021	20210609	46138E453	PBSM	5316	INVESCO ETF TR II PUREBETA MSC	40.19	7	14.3532
6/10/2021	20210610	46138E453	PBSM	6050	INVESCO ETF TR II PUREBETA MSC	39.93	7	16.335
6/11/2021	20210611	46138E453	PBSM	6129	INVESCO ETF TR II PUREBETA MSC	39.77	7	16.5483
6/14/2021	20210614	46138E453	PBSM	6222	INVESCO ETF TR II PUREBETA MSC	40.05	7	16.7994
6/2/2021	20210602	46137V613	PRF	16	INVESCO EXCHANGE-TRADED FD TR	162.63	7	0.0176
6/3/2021	20210603	46137V613	PRF	1990	INVESCO EXCHANGE-TRADED FD TR	163	7	2.189
6/4/2021	20210604	46137V613	PRF	25280	INVESCO EXCHANGE-TRADED FD TR	163.06	7	27.808
6/7/2021	20210607	46137V613	PRF	2264	INVESCO EXCHANGE-TRADED FD TR	163.76	7	2.4904
6/10/2021	20210610	46137V613	PRF	61	INVESCO EXCHANGE-TRADED FD TR	162.92	7	0.0671
6/14/2021	20210614	46137V613	PRF	817	INVESCO EXCHANGE-TRADED FD TR	163.21	7	0.8987
6/1/2021	20210601	4.61E+184	PSCD	3949	INVESCO S&P SMALLCAP CONSUMER	118.98	7	323.4231
6/2/2021	20210602	4.61E+184	PSCD	2279	INVESCO S&P SMALLCAP CONSUMER	121.43	7	186.6501
6/3/2021	20210603	4.61E+184	PSCD	574	INVESCO S&P SMALLCAP CONSUMER	123.28	7	47.0106
6/7/2021	20210607	4.61E+184	PSCD	185	INVESCO S&P SMALLCAP CONSUMER	119.18	7	15.1515
6/8/2021	20210608	4.61E+184	PSCD	218	INVESCO S&P SMALLCAP CONSUMER	121.81	7	17.8542
6/9/2021	20210609	4.61E+184	PSCD	227	INVESCO S&P SMALLCAP CONSUMER	125.16	7	18.5913
6/10/2021	20210610	4.61E+184	PSCD	606	INVESCO S&P SMALLCAP CONSUMER	123.61	7	49.6314
6/11/2021	20210611	4.61E+184	PSCD	3902	INVESCO S&P SMALLCAP CONSUMER	117.7	7	319.5738
6/1/2021	20210601	25460G815	RETL	40	DIREXION DAILY RETAIL BULL 3X	217.07	7	0.076
6/3/2021	20210603	25460G815	RETL	890	DIREXION DAILY RETAIL BULL 3X	233.07	7	1.691
6/7/2021	20210607	25460G815	RETL	2420	DIREXION DAILY RETAIL BULL 3X	220.49	7	4.598
6/8/2021	20210608	25460G815	RETL	2572	DIREXION DAILY RETAIL BULL 3X	226.72	7	4.8868
6/9/2021	20210609	25460G815	RETL	30	DIREXION DAILY RETAIL BULL 3X	239.24	7	0.057
6/1/2021	20210601	46138G664	RWJ	112528	INVESCO EXCHANGE-TRADED FD TR	121.38	7	652.6624
6/2/2021	20210602	46138G664	RWJ	115710	INVESCO EXCHANGE-TRADED FD TR	123.99	7	671.118
6/3/2021	20210603	46138G664	RWJ	70	INVESCO EXCHANGE-TRADED FD TR	124.5	7	0.406
6/4/2021	20210604	46138G664	RWJ	3085	INVESCO EXCHANGE-TRADED FD TR	123.11	7	17.893
6/8/2021	20210608	46138G664	RWJ	3069	INVESCO EXCHANGE-TRADED FD TR	124.48	7	17.8002
6/9/2021	20210609	46138G664	RWJ	806	INVESCO EXCHANGE-TRADED FD TR	126.04	7	4.6748
6/10/2021	20210610	46138G664	RWJ	5307	INVESCO EXCHANGE-TRADED FD TR	124.07	7	30.7806
6/11/2021	20210611	46138G664	RWJ	7287	INVESCO EXCHANGE-TRADED FD TR	122.45	7	42.2646
6/14/2021	20210614	46138G664	RWJ	20793	INVESCO EXCHANGE-TRADED FD TR	124.05	7	120.5994
6/1/2021	20210601	74347R818	SAA	333	PROSHARES ULTRA SMALLCAP600	31.77	7	
6/2/2021	20210602	74347R818	SAA	242	PROSHARES ULTRA SMALLCAP600	32.82	7	
6/3/2021	20210603	74347R818	SAA	1519	PROSHARES ULTRA SMALLCAP600	32.67	7	
6/4/2021	20210604	74347R818	SAA	581	PROSHARES ULTRA SMALLCAP600	32.2	7	
6/7/2021	20210607	74347R818	SAA	411	PROSHARES ULTRA SMALLCAP600	32.35	7	
6/8/2021	20210608	74347R818	SAA	349	PROSHARES ULTRA SMALLCAP600	32.97	7	
6/9/2021	20210609	74347R818	SAA	4676	PROSHARES ULTRA SMALLCAP600	33.78	7	
6/10/2021	20210610	74347R818	SAA	3619	PROSHARES ULTRA SMALLCAP600	33.19	7	
6/11/2021	20210611	74347R818	SAA	4300	PROSHARES ULTRA SMALLCAP600	32.3	7	
6/2/2021	20210602	808524607	SCHA	534	SCHWAB STRATEGIC TR US SMALL-C	103.86	7	1.7622
6/3/2021	20210603	808524607	SCHA	9599	SCHWAB STRATEGIC TR US SMALL-C	103.86	7	31.6767
6/4/2021	20210604	808524607	SCHA	12	SCHWAB STRATEGIC TR US SMALL-C	103.02	7	0.0396
6/7/2021	20210607	808524607	SCHA	123	SCHWAB STRATEGIC TR US SMALL-C	103.46	7	0.4059
6/8/2021	20210608	808524607	SCHA	21	SCHWAB STRATEGIC TR US SMALL-C	104.63	7	0.0693
6/9/2021	20210609	808524607	SCHA	34	SCHWAB STRATEGIC TR US SMALL-C	105.82	7	0.1122
6/11/2021	20210611	808524607	SCHA	4	SCHWAB STRATEGIC TR US SMALL-C	104.51	7	0.0132
6/1/2021	20210601	808524102	SCHB	3425	SCHWAB STRATEGIC TR US BROAD M	102.02	7	1.0275
6/2/2021	20210602	808524102	SCHB	18266	SCHWAB STRATEGIC TR US BROAD M	102.1	7	5.4798
6/3/2021	20210603	808524102	SCHB	2361	SCHWAB STRATEGIC TR US BROAD M	102.16	7	0.7083
6/7/2021	20210607	808524102	SCHB	12	SCHWAB STRATEGIC TR US BROAD M	102.63	7	0.0036
6/9/2021	20210609	808524102	SCHB	29218	SCHWAB STRATEGIC TR US BROAD M	102.89	7	8.7654
6/11/2021	20210611	808524102	SCHB	36327	SCHWAB STRATEGIC TR US BROAD M	103.1	7	10.8981
6/1/2021	20210601	888264405	SEVE	1181	SOE SOCIAL 50 ETF	32.17	7	74.402

6/1/2021	20210601	886364405 SFYF		1181	SOFI SOCIAL 50 ETF	33.17	7	74.403
6/2/2021	20210602	886364405 SFYF		791	SOFI SOCIAL 50 ETF	34.51	7	49.833
6/3/2021	20210603	886364405 SFYF		1202	SOFI SOCIAL 50 ETF	40.04	7	75.726
6/4/2021	20210604	886364405 SFYF		2885	SOFI SOCIAL 50 ETF	37.42	7	181.755
6/7/2021	20210607	886364405 SFYF		1779	SOFI SOCIAL 50 ETF	37.3	7	112.077
6/8/2021	20210608	886364405 SFYF		301	SOFI SOCIAL 50 ETF	38.71	7	18.963
6/9/2021	20210609	886364405 SFYF		27306	SOFI SOCIAL 50 ETF	38.8	7	1720.278
6/10/2021	20210610	886364405 SFYF		35602	SOFI SOCIAL 50 ETF	38.32	7	2242.926
6/11/2021	20210611	886364405 SFYF		322	SOFI SOCIAL 50 ETF	37.39	7	20.286
6/14/2021	20210614	886364405 SFYF		100	SOFI SOCIAL 50 ETF	38.14	7	6.3
6/2/2021	20210602	78464A813	SLY	33	SPDR S&P 600 SMALL CAP ETF	99.21	7	0.4224
6/3/2021	20210603	78464A813	SLY	174	SPDR S&P 600 SMALL CAP ETF	99.14	7	2.2272
6/4/2021	20210604	78464A813	SLY	10769	SPDR S&P 600 SMALL CAP ETF	98.29	7	137.8432
6/7/2021	20210607	78464A813	SLY	14463	SPDR S&P 600 SMALL CAP ETF	98.52	7	185.1264
6/8/2021	20210608	78464A813	SLY	14814	SPDR S&P 600 SMALL CAP ETF	99.55	7	189.6192
6/9/2021	20210609	78464A813	SLY	3098	SPDR S&P 600 SMALL CAP ETF	100.64	7	39.6544
6/11/2021	20210611	78464A813	SLY	269	SPDR S&P 600 SMALL CAP ETF	98.47	7	3.4432
6/14/2021	20210614	78464A813	SLY	1132	SPDR S&P 600 SMALL CAP ETF	99.4	7	14.4896
6/1/2021	20210601	78464A201	SLYG	271	SPDR S&P 600 SMALL CAP GROWTH	87.54	7	3.6043
6/2/2021	20210602	78464A201	SLYG	4904	SPDR S&P 600 SMALL CAP GROWTH	88.56	7	65.2232
6/3/2021	20210603	78464A201	SLYG	725	SPDR S&P 600 SMALL CAP GROWTH	88.16	7	9.6425
6/4/2021	20210604	78464A201	SLYG	11683	SPDR S&P 600 SMALL CAP GROWTH	87.26	7	155.3839
6/7/2021	20210607	78464A201	SLYG	3476	SPDR S&P 600 SMALL CAP GROWTH	87.73	7	46.2308
6/8/2021	20210608	78464A201	SLYG	7	SPDR S&P 600 SMALL CAP GROWTH	88.57	7	0.0931
6/9/2021	20210609	78464A201	SLYG	1906	SPDR S&P 600 SMALL CAP GROWTH	89.48	7	25.3498
6/10/2021	20210610	78464A201	SLYG	3980	SPDR S&P 600 SMALL CAP GROWTH	88.75	7	52.934
6/11/2021	20210611	78464A201	SLYG	4452	SPDR S&P 600 SMALL CAP GROWTH	87.71	7	59.2116
6/14/2021	20210614	78464A201	SLYG	3086	SPDR S&P 600 SMALL CAP GROWTH	88.56	7	41.0438
6/1/2021	20210601	78464A300	SLYV	76	SPDR S&P 600 SMALL CAP VALUE E	86.67	7	0.9348
6/2/2021	20210602	78464A300	SLYV	36	SPDR S&P 600 SMALL CAP VALUE E	88.27	7	0.4428
6/3/2021	20210603	78464A300	SLYV	6703	SPDR S&P 600 SMALL CAP VALUE E	88.39	7	82.4469
6/4/2021	20210604	78464A300	SLYV	54	SPDR S&P 600 SMALL CAP VALUE E	87.84	7	0.6642
6/7/2021	20210607	78464A300	SLYV	9793	SPDR S&P 600 SMALL CAP VALUE E	87.91	7	120.4539
6/8/2021	20210608	78464A300	SLYV	6633	SPDR S&P 600 SMALL CAP VALUE E	88.7	7	81.5859
6/9/2021	20210609	78464A300	SLYV	3716	SPDR S&P 600 SMALL CAP VALUE E	89.85	7	45.7068
6/11/2021	20210611	78464A300	SLYV	159	SPDR S&P 600 SMALL CAP VALUE E	87.71	7	1.9557
6/1/2021	20210601	78468R853	SPSM	400375	SPDR PORTFOLIO S&P 600 SMALL C	43.97	7	5124.8
6/2/2021	20210602	78468R853	SPSM	48	SPDR PORTFOLIO S&P 600 SMALL C	44.66	7	0.6144
6/3/2021	20210603	78468R853	SPSM	5875	SPDR PORTFOLIO S&P 600 SMALL C	44.57	7	75.2
6/4/2021	20210604	78468R853	SPSM	151	SPDR PORTFOLIO S&P 600 SMALL C	44.23	7	1.9328
6/8/2021	20210608	78468R853	SPSM	295	SPDR PORTFOLIO S&P 600 SMALL C	44.78	7	3.776
6/9/2021	20210609	78468R853	SPSM	1733	SPDR PORTFOLIO S&P 600 SMALL C	45.3	7	22.1824
6/10/2021	20210610	78468R853	SPSM	1626	SPDR PORTFOLIO S&P 600 SMALL C	44.92	7	20.8128
6/11/2021	20210611	78468R853	SPSM	2562	SPDR PORTFOLIO S&P 600 SMALL C	44.29	7	32.7936
6/2/2021	20210602	78464A805	SPTM	25	SPDR PORTFOLIO S&P 1500 COMPOS	52.06	7	0.01
6/4/2021	20210604	78464A805	SPTM	389	SPDR PORTFOLIO S&P 1500 COMPOS	51.93	7	0.1556
6/7/2021	20210607	78464A805	SPTM	2104	SPDR PORTFOLIO S&P 1500 COMPOS	52.39	7	0.8416
6/10/2021	20210610	78464A805	SPTM	97	SPDR PORTFOLIO S&P 1500 COMPOS	52.29	7	0.0388
6/2/2021	20210602	87166N304	SSLY	960	SYNTAX ETF TR STRATIFIED SMALL	54.45	7	1.728
6/8/2021	20210608	87166N304	SSLY	49	SYNTAX ETF TR STRATIFIED SMALL	54.6	7	0.0882
6/9/2021	20210609	87166N304	SSLY	53	SYNTAX ETF TR STRATIFIED SMALL	55.26	7	0.0954
6/10/2021	20210610	87166N304	SSLY	53	SYNTAX ETF TR STRATIFIED SMALL	54.79	7	0.0954
6/11/2021	20210611	87166N304	SSLY	53	SYNTAX ETF TR STRATIFIED SMALL	54.31	7	0.0954
6/1/2021	20210601	46436E775	STSB	1	ISHARES TR FACTORS US SMALL BL	48.57	7	0.005
6/3/2021	20210603	46436E775	STSB	100	ISHARES TR FACTORS US SMALL BL	48.99	7	0.5
6/4/2021	20210604	46436E775	STSB	100	ISHARES TR FACTORS US SMALL BL	48.7	7	0.5
6/7/2021	20210607	46436E775	STSB	100	ISHARES TR FACTORS US SMALL BL	48.91	7	0.5
6/8/2021	20210608	46436E775	STSB	30	ISHARES TR FACTORS US SMALL BL	49.54	7	0.15
6/11/2021	20210611	46436E775	STSB	1	ISHARES TR FACTORS US SMALL BL	49.49	7	0.005
6/14/2021	20210614	46436E775	STSB	1	ISHARES TR FACTORS US SMALL BL	49.98	7	0.005
6/3/2021	20210603	132061201	SYLD	4528	CAMBRIA SHAREHOLDER YLD ETF	66.54	7	
6/7/2021	20210607	132061201	SYLD	3562	CAMBRIA SHAREHOLDER YLD ETF	66.7	7	
6/9/2021	20210609	132061201	SYLD	328	CAMBRIA SHAREHOLDER YLD ETF	67.71	7	
6/10/2021	20210610	132061201	SYLD	541	CAMBRIA SHAREHOLDER YLD ETF	66.85	7	
6/11/2021	20210611	132061201	SYLD	425	CAMBRIA SHAREHOLDER YLD ETF	65.89	7	
6/14/2021	20210614	132061201	SYLD	45	CAMBRIA SHAREHOLDER YLD ETF	66.35	7	
6/3/2021	20210603	33939L100	TILT	40	FLEXSHARES TR	169.54	7	0.072
6/1/2021	20210601	74347X799	URTY	1987	PROSHARES TRUST PROSHRS ULTRAP	111.09	7	
6/2/2021	20210602	74347X799	URTY	286	PROSHARES TRUST PROSHRS ULTRAP	114.82	7	
6/3/2021	20210603	74347X799	URTY	213	PROSHARES TRUST PROSHRS ULTRAP	115.26	7	
6/8/2021	20210608	74347X799	URTY	27	PROSHARES TRUST PROSHRS ULTRAP	118.3	7	
6/14/2021	20210614	74347X799	URTY	274	PROSHARES TRUST PROSHRS ULTRAP	120.63	7	
6/1/2021	20210601	74347R842	UWM	39024	PROSHARES ULTRA RUSSELL 2000	57.83	7	
6/2/2021	20210602	74347R842	UWM	1	PROSHARES ULTRA RUSSELL 2000	58.14	7	

6/2/2021	20210602	74347R842	UWM	1	PROSHARES ULTRA RUSSELL 2000	57.14	7	
6/3/2021	20210603	74347R842	UWM	12570	PROSHARES ULTRA RUSSELL 2000	59.26	7	
6/4/2021	20210604	74347R842	UWM	87636	PROSHARES ULTRA RUSSELL 2000	58.23	7	
6/8/2021	20210608	74347R842	UWM	10502	PROSHARES ULTRA RUSSELL 2000	60.34	7	
6/9/2021	20210609	74347R842	UWM	34463	PROSHARES ULTRA RUSSELL 2000	61.63	7	
6/10/2021	20210610	74347R842	UWM	18	PROSHARES ULTRA RUSSELL 2000	60.79	7	
6/11/2021	20210611	74347R842	UWM	2781	PROSHARES ULTRA RUSSELL 2000	59.93	7	
6/2/2021	20210602	922908751	VB	78	VANGUARD SMALL-CAP ETF	224.56	7	0.1248
6/3/2021	20210603	922908751	VB	8530	VANGUARD SMALL-CAP ETF	224.77	7	13.648
6/4/2021	20210604	922908751	VB	17	VANGUARD SMALL-CAP ETF	223.04	7	0.0272
6/7/2021	20210607	922908751	VB	661	VANGUARD SMALL-CAP ETF	224.11	7	1.0576
6/8/2021	20210608	922908751	VB	297	VANGUARD SMALL-CAP ETF	225.6	7	0.4752
6/9/2021	20210609	922908751	VB	973	VANGUARD SMALL-CAP ETF	228.05	7	1.5568
6/10/2021	20210610	922908751	VB	17960	VANGUARD SMALL-CAP ETF	226.54	7	28.736
6/11/2021	20210611	922908751	VB	108	VANGUARD SMALL-CAP ETF	225.88	7	0.1728
6/2/2021	20210602	922908611	VBR	36	VANGUARD SMALL-CAP VALUE ETF	178.4	7	0.1008
6/3/2021	20210603	922908611	VBR	2595	VANGUARD SMALL-CAP VALUE ETF	178.87	7	7.266
6/7/2021	20210607	922908611	VBR	1550	VANGUARD SMALL-CAP VALUE ETF	178.09	7	4.34
6/8/2021	20210608	922908611	VBR	15099	VANGUARD SMALL-CAP VALUE ETF	178.85	7	42.2772
6/9/2021	20210609	922908611	VBR	10776	VANGUARD SMALL-CAP VALUE ETF	180.76	7	30.1728
6/10/2021	20210610	922908611	VBR	77	VANGUARD SMALL-CAP VALUE ETF	179.18	7	0.2156
6/11/2021	20210611	922908611	VBR	225	VANGUARD SMALL-CAP VALUE ETF	177.74	7	0.63
6/14/2021	20210614	922908611	VBR	8498	VANGUARD SMALL-CAP VALUE ETF	179.38	7	23.7944
6/1/2021	20210601	92204A108	VCR	28060	VANGUARD CONSUMER DISCRETIONAR	305.06	7	58.926
6/2/2021	20210602	92204A108	VCR	25655	VANGUARD CONSUMER DISCRETIONAR	305.21	7	53.8755
6/3/2021	20210603	92204A108	VCR	1	VANGUARD CONSUMER DISCRETIONAR	304.02	7	0.0021
6/4/2021	20210604	92204A108	VCR	1	VANGUARD CONSUMER DISCRETIONAR	300.14	7	0.0021
6/7/2021	20210607	92204A108	VCR	2	VANGUARD CONSUMER DISCRETIONAR	302.28	7	0.0042
6/8/2021	20210608	92204A108	VCR	166	VANGUARD CONSUMER DISCRETIONAR	302.91	7	0.3486
6/9/2021	20210609	92204A108	VCR	940	VANGUARD CONSUMER DISCRETIONAR	305.76	7	1.974
6/10/2021	20210610	92204A108	VCR	23	VANGUARD CONSUMER DISCRETIONAR	303.89	7	0.0483
6/14/2021	20210614	92204A108	VCR	1	VANGUARD CONSUMER DISCRETIONAR	306.77	7	0.0021
6/1/2021	20210601	921932794	VIOG	288	VANGUARD S&P SMALL CAP 600 GRO	225.5	7	2.592
6/3/2021	20210603	921932794	VIOG	351	VANGUARD S&P SMALL CAP 600 GRO	226.92	7	3.159
6/4/2021	20210604	921932794	VIOG	8691	VANGUARD S&P SMALL CAP 600 GRO	224.82	7	78.219
6/7/2021	20210607	921932794	VIOG	8923	VANGUARD S&P SMALL CAP 600 GRO	225.89	7	80.307
6/8/2021	20210608	921932794	VIOG	9572	VANGUARD S&P SMALL CAP 600 GRO	228	7	86.148
6/9/2021	20210609	921932794	VIOG	9189	VANGUARD S&P SMALL CAP 600 GRO	230.55	7	82.701
6/10/2021	20210610	921932794	VIOG	570	VANGUARD S&P SMALL CAP 600 GRO	228.44	7	5.13
6/11/2021	20210611	921932794	VIOG	1351	VANGUARD S&P SMALL CAP 600 GRO	225.79	7	12.159
6/14/2021	20210614	921932794	VIOG	100	VANGUARD S&P SMALL CAP 600 GRO	228.08	7	0.9
6/1/2021	20210601	921932828	VIOO	312	VANGUARD S&P SMALL CAP 600 ETF	206.72	7	2.7768
6/2/2021	20210602	921932828	VIOO	32	VANGUARD S&P SMALL CAP 600 ETF	210	7	0.2848
6/3/2021	20210603	921932828	VIOO	436	VANGUARD S&P SMALL CAP 600 ETF	209.75	7	3.8804
6/4/2021	20210604	921932828	VIOO	5300	VANGUARD S&P SMALL CAP 600 ETF	207.88	7	47.17
6/7/2021	20210607	921932828	VIOO	5052	VANGUARD S&P SMALL CAP 600 ETF	208.49	7	44.9628
6/8/2021	20210608	921932828	VIOO	729	VANGUARD S&P SMALL CAP 600 ETF	210.61	7	6.4881
6/9/2021	20210609	921932828	VIOO	900	VANGUARD S&P SMALL CAP 600 ETF	213.06	7	8.01
6/10/2021	20210610	921932828	VIOO	536	VANGUARD S&P SMALL CAP 600 ETF	211.33	7	4.7704
6/11/2021	20210611	921932828	VIOO	27	VANGUARD S&P SMALL CAP 600 ETF	208.35	7	0.2403
6/14/2021	20210614	921932828	VIOO	373	VANGUARD S&P SMALL CAP 600 ETF	210.24	7	3.3197
6/1/2021	20210601	921932778	VIOV	12315	VANGUARD S&P SMALL CAP 600 VAL	183.99	7	110.835
6/2/2021	20210602	921932778	VIOV	4073	VANGUARD S&P SMALL CAP 600 VAL	187.72	7	36.657
6/3/2021	20210603	921932778	VIOV	357	VANGUARD S&P SMALL CAP 600 VAL	187.9	7	3.213
6/4/2021	20210604	921932778	VIOV	18250	VANGUARD S&P SMALL CAP 600 VAL	186.76	7	164.25
6/7/2021	20210607	921932778	VIOV	29284	VANGUARD S&P SMALL CAP 600 VAL	186.89	7	263.556
6/9/2021	20210609	921932778	VIOV	2153	VANGUARD S&P SMALL CAP 600 VAL	191.02	7	19.377
6/10/2021	20210610	921932778	VIOV	985	VANGUARD S&P SMALL CAP 600 VAL	189.28	7	8.865
6/14/2021	20210614	921932778	VIOV	1	VANGUARD S&P SMALL CAP 600 VAL	188.14	7	0.009
6/1/2021	20210601	78464A128	VLU	319	SPDR S&P 1500 VALUE TILT ETF	147.91	7	0.0638
6/2/2021	20210602	78464A128	VLU	681	SPDR S&P 1500 VALUE TILT ETF	148.65	7	0.1362
6/3/2021	20210603	78464A128	VLU	955	SPDR S&P 1500 VALUE TILT ETF	148.92	7	0.191
6/4/2021	20210604	78464A128	VLU	416	SPDR S&P 1500 VALUE TILT ETF	148.99	7	0.0832
6/7/2021	20210607	78464A128	VLU	866	SPDR S&P 1500 VALUE TILT ETF	149.63	7	0.1732
6/8/2021	20210608	78464A128	VLU	845	SPDR S&P 1500 VALUE TILT ETF	149.36	7	0.169
6/9/2021	20210609	78464A128	VLU	15	SPDR S&P 1500 VALUE TILT ETF	149.55	7	0.003
6/10/2021	20210610	78464A128	VLU	432	SPDR S&P 1500 VALUE TILT ETF	148.82	7	0.0864
6/11/2021	20210611	78464A128	VLU	561	SPDR S&P 1500 VALUE TILT ETF	148.61	7	0.1122
6/14/2021	20210614	78464A128	VLU	31	SPDR S&P 1500 VALUE TILT ETF	148.97	7	0.0062
6/2/2021	20210602	92206C599	VTHR	332	VANGUARD RUSSELL 3000 ETF	194.74	7	0.0664
6/3/2021	20210603	92206C599	VTHR	735	VANGUARD RUSSELL 3000 ETF	195.33	7	0.147
6/4/2021	20210604	92206C599	VTHR	590	VANGUARD RUSSELL 3000 ETF	194.35	7	0.118
6/7/2021	20210607	92206C599	VTHR	869	VANGUARD RUSSELL 3000 ETF	196.05	7	0.1738
6/8/2021	20210608	92206C599	VTHR	688	VANGUARD RUSSELL 3000 ETF	196.04	7	0.1376

6/8/2021	20210608	92206C599	VTHR	688	VANGUARD RUSSELL 3000 ETF	196.24	7	0.1370
6/9/2021	20210609	92206C599	VTHR	278	VANGUARD RUSSELL 3000 ETF	196.53	7	0.0556
6/10/2021	20210610	92206C599	VTHR	586	VANGUARD RUSSELL 3000 ETF	196.09	7	0.1172
6/11/2021	20210611	92206C599	VTHR	340	VANGUARD RUSSELL 3000 ETF	196.86	7	0.068
6/14/2021	20210614	92206C599	VTHR	884	VANGUARD RUSSELL 3000 ETF	197.46	7	0.1768
6/2/2021	20210602	922908769	VTI	733	VANGUARD TOTAL STOCK MARKET ET	218.18	7	0.1466
6/3/2021	20210603	922908769	VTI	166	VANGUARD TOTAL STOCK MARKET ET	218.47	7	0.0332
6/4/2021	20210604	922908769	VTI	204	VANGUARD TOTAL STOCK MARKET ET	217.5	7	0.0408
6/7/2021	20210607	922908769	VTI	143679	VANGUARD TOTAL STOCK MARKET ET	219.39	7	28.7358
6/8/2021	20210608	922908769	VTI	66	VANGUARD TOTAL STOCK MARKET ET	219.57	7	0.0132
6/9/2021	20210609	922908769	VTI	25	VANGUARD TOTAL STOCK MARKET ET	220.02	7	0.005
6/10/2021	20210610	922908769	VTI	122634	VANGUARD TOTAL STOCK MARKET ET	219.4	7	24.5268
6/11/2021	20210611	922908769	VTI	746	VANGUARD TOTAL STOCK MARKET ET	220.37	7	0.1492
6/14/2021	20210614	922908769	VTI	146958	VANGUARD TOTAL STOCK MARKET ET	221.02	7	29.3916
6/3/2021	20210603	92206C664	VTWO	92624	VANGUARD RUSSELL 2000 ETF	92.2	7	314.9216
6/7/2021	20210607	92206C664	VTWO	30850	VANGUARD RUSSELL 2000 ETF	91.8	7	104.89
6/8/2021	20210608	92206C664	VTWO	16	VANGUARD RUSSELL 2000 ETF	93	7	0.0544
6/9/2021	20210609	92206C664	VTWO	24344	VANGUARD RUSSELL 2000 ETF	94.02	7	82.7696
6/11/2021	20210611	92206C664	VTWO	73317	VANGUARD RUSSELL 2000 ETF	92.77	7	249.2778
6/14/2021	20210614	92206C664	VTWO	140832	VANGUARD RUSSELL 2000 ETF	93.72	7	478.8288
6/1/2021	20210601	92206C649	VTWV	7	VANGUARD RUSSELL 2000 VALUE ET	146.83	7	0.0462
6/2/2021	20210602	92206C649	VTWV	14416	VANGUARD RUSSELL 2000 VALUE ET	149.54	7	95.1456
6/3/2021	20210603	92206C649	VTWV	22616	VANGUARD RUSSELL 2000 VALUE ET	150.52	7	149.2656
6/4/2021	20210604	92206C649	VTWV	38789	VANGUARD RUSSELL 2000 VALUE ET	149.33	7	256.0074
6/7/2021	20210607	92206C649	VTWV	47762	VANGUARD RUSSELL 2000 VALUE ET	149.5	7	315.2292
6/8/2021	20210608	92206C649	VTWV	1075	VANGUARD RUSSELL 2000 VALUE ET	151.01	7	7.095
6/11/2021	20210611	92206C649	VTWV	39	VANGUARD RUSSELL 2000 VALUE ET	149.25	7	0.2574
6/14/2021	20210614	92206C649	VTWV	3475	VANGUARD RUSSELL 2000 VALUE ET	150.72	7	22.935
6/1/2021	20210601	922908652	VXF	306	VANGUARD EXTENDED MARKET ETF	182.81	7	0.3672
6/3/2021	20210603	922908652	VXF	845	VANGUARD EXTENDED MARKET ETF	183.93	7	1.014
6/8/2021	20210608	922908652	VXF	10766	VANGUARD EXTENDED MARKET ETF	185.46	7	12.9192
6/9/2021	20210609	922908652	VXF	1235	VANGUARD EXTENDED MARKET ETF	186.95	7	1.482
6/10/2021	20210610	922908652	VXF	268870	VANGUARD EXTENDED MARKET ETF	185.89	7	322.644
6/11/2021	20210611	922908652	VXF	9792	VANGUARD EXTENDED MARKET ETF	186.01	7	11.7504
6/14/2021	20210614	922908652	VXF	4881	VANGUARD EXTENDED MARKET ETF	187.79	7	5.8572
6/1/2021	20210601	46436E544	XJR	129	ISHARES TRESG SCREENED S&P SMA	40.19	7	1.7802
6/2/2021	20210602	46436E544	XJR	141	ISHARES TRESG SCREENED S&P SMA	40.78	7	1.9458
6/3/2021	20210603	46436E544	XJR	128	ISHARES TRESG SCREENED S&P SMA	40.69	7	1.7664
6/4/2021	20210604	46436E544	XJR	130	ISHARES TRESG SCREENED S&P SMA	40.36	7	1.794
6/7/2021	20210607	46436E544	XJR	1	ISHARES TRESG SCREENED S&P SMA	40.48	7	0.0138
6/8/2021	20210608	46436E544	XJR	9	ISHARES TRESG SCREENED S&P SMA	40.85	7	0.1242
6/9/2021	20210609	46436E544	XJR	554	ISHARES TRESG SCREENED S&P SMA	41.37	7	7.6452
6/10/2021	20210610	46436E544	XJR	1543	ISHARES TRESG SCREENED S&P SMA	41	7	21.2934
6/11/2021	20210611	46436E544	XJR	342	ISHARES TRESG SCREENED S&P SMA	40.08	7	4.7196
6/14/2021	20210614	46436E544	XJR	662	ISHARES TRESG SCREENED S&P SMA	40.43	7	9.1356
6/1/2021	20210601	78464A714	XRT	4815	SPDR SERIES TR SPDR S&P RETAIL	93.36	7	48.15
6/2/2021	20210602	78464A714	XRT	1253	SPDR SERIES TR SPDR S&P RETAIL	94.88	7	12.53
6/3/2021	20210603	78464A714	XRT	3627	SPDR SERIES TR SPDR S&P RETAIL	95.83	7	36.27
6/4/2021	20210604	78464A714	XRT	1774	SPDR SERIES TR SPDR S&P RETAIL	94.21	7	17.74
6/7/2021	20210607	78464A714	XRT	7143	SPDR SERIES TR SPDR S&P RETAIL	93.92	7	71.43
6/8/2021	20210608	78464A714	XRT	1234	SPDR SERIES TR SPDR S&P RETAIL	94.97	7	12.34
6/9/2021	20210609	78464A714	XRT	177500	SPDR SERIES TR SPDR S&P RETAIL	96.63	7	1775
6/10/2021	20210610	78464A714	XRT	235688	SPDR SERIES TR SPDR S&P RETAIL	95.89	7	2356.88
6/11/2021	20210611	78464A714	XRT	221558	SPDR SERIES TR SPDR S&P RETAIL	94.86	7	2215.58
6/14/2021	20210614	78464A714	XRT	372716	SPDR SERIES TR SPDR S&P RETAIL	96.5	7	3727.16
6/1/2021	20210601	46137V480	XSVM	82261	INVESCO S&P SMALLCAP VALUE WIT	52.46	7	7609.1425
6/2/2021	20210602	46137V480	XSVM	111323	INVESCO S&P SMALLCAP VALUE WIT	54	7	10297.3775
6/3/2021	20210603	46137V480	XSVM	167376	INVESCO S&P SMALLCAP VALUE WIT	54.47	7	15482.28
6/8/2021	20210608	46137V480	XSVM	7750	INVESCO S&P SMALLCAP VALUE WIT	54.26	7	716.875
6/9/2021	20210609	46137V480	XSVM	26373	INVESCO S&P SMALLCAP VALUE WIT	55.21	7	2439.5025
6/10/2021	20210610	46137V480	XSVM	78851	INVESCO S&P SMALLCAP VALUE WIT	54.32	7	7293.7175
6/11/2021	20210611	46137V480	XSVM	82717	INVESCO S&P SMALLCAP VALUE WIT	52.12	7	7651.3225
6/14/2021	20210614	46137V480	XSVM	57	INVESCO S&P SMALLCAP VALUE WIT	52.92	7	5.2725
				10611712				351137.748

Far right is estimated FTDs for GME, given weight of ETFs

TA;DR: Lots of FTDs are still happening on a daily basis for GME, and theres a lot of ETFs that contain GME with FTDs as well. We speculate that these are being shorted in order to suppress the price of GME through phantom shares. [Here's a great DD on how this works](#) (buckle up, it's a 3 parter) that was originally posted by [u/leavemeanon](#) and revived by [u/voxumbra](#) after the OP deleted the account.

Update to Cycle Tracking DD - July 18, 2021

Due Diligence

Hi everyone, Bob here.

I am writing you today to bring you some updates to some of the things I'm tracking in an effort to predict possible movements in my favorite fucking stock in the world: GME.

My Current Thesis



Essentially, I'm seeing a pattern that began with a $T+35$ $**c+35$ (for calendar days)**FTD cycle on 8/21/2020 when RC bought in and bent over the shorts. Then, the shorts played their games kicking the can until things spun out of control in January 2021. At that point, they sprinkled in some crime and started playing shell games with ETFs and hiding the bulk of their FTDs in options. Over the next 6 months (so far) they continued to aggressively short the stock to avoid margin calls and liquidation, and that continues to this day. This shorting activity only adds to the over-extended position they are in, further cementing their fate. They will eventually run out of margin as the walls close in around them and the other financial institutions step up to the plate to divide their carcass. When will this happen? I don't know, but until then, I will be tracking the many moving parts of this saga in an effort to both keep an eye on further fuckery developing, and help find the patterns as they develop.

Here's the things I'm tracking to date:

Bolded items are new from the [Original DD that began this combination of ideas process](#), and all data is updated as of the last release of information from [Finra](#).

- FTDs and C+35 Cycles
 - **Broken out by GME and ETFs (weighted)**
- Major option chain expirations and their C+35 into T+21 loop (liquidity cycle)
- Supplemental Liquidity Deposits (SLDs)
- **Threshold Securities Lists**
- **Volume & Daily FTDs**



OK first, up, I had a look at my favorite indicator of potential movement since the January sneeze: **Options activity**. Specifically potential married puts. What's a married put you say? Well, one of my favorite great apes, [u/broccaaa](#) will tell you! [The DD here is a bit old, but still very valid to today's fuckery and situation with options hiding FTDs.](#)

A look at Options

The working theory here is the same as the last post. Since January (and possibly before) shorts have been hiding their FTDs through options trickery. I've identified several dates that I'm seeing this activity and have tracked/extrapolated the C+35 delivery dates as well as the infinite loop liquidity T+21 snowball (which some smarter apes in discord have pointed out is likely a combination of T+10 and subsequent T+12 cycle for delivery requirements of different entities involved in the option chain/ftd cycles).

T35 Date	Volume	Series
11/18/2020	39,731	10/16/2020
2/19/2021	74,220	1/15/2021
3/5/2021	238,903	1/29/2021
3/12/2021	137,013	2/5/2021
3/19/2021	136,194	2/12/2021
3/26/2021	172,611	2/19/2021
4/1/2021	114,162	2/26/2021
4/9/2021	78,432	3/5/2021
4/16/2021	100,614	3/12/2021
4/23/2021	383,872	3/19/2021
4/30/2021	82,215	3/26/2021
5/6/2021	41,282	4/1/2021
5/14/2021	29,314	4/9/2021
5/21/2021	342,416	4/16/2021
5/28/2021	22,532	4/23/2021
6/25/2021	46,913	5/21/2021
8/20/2021	384,950	7/16/2021
2/25/2022	264,599	1/21/2022

Options I'm tracking . Volume is only selecting likely strikes that are being abused to hide FTDs

I'm color coding the list to match the crayons below so you can see the data and a visual more clearly and hopefully connect some dots.



C+35 seems to line up pretty nicely with *all* of the bumps this year so far after the big Sneeze of January 2021. But what about the ones that don't?

- 4/1/2021 - 4/16/2021: [First ATM offering](#)
- 5/6/2021: I'm not sure - maybe a volume issue?

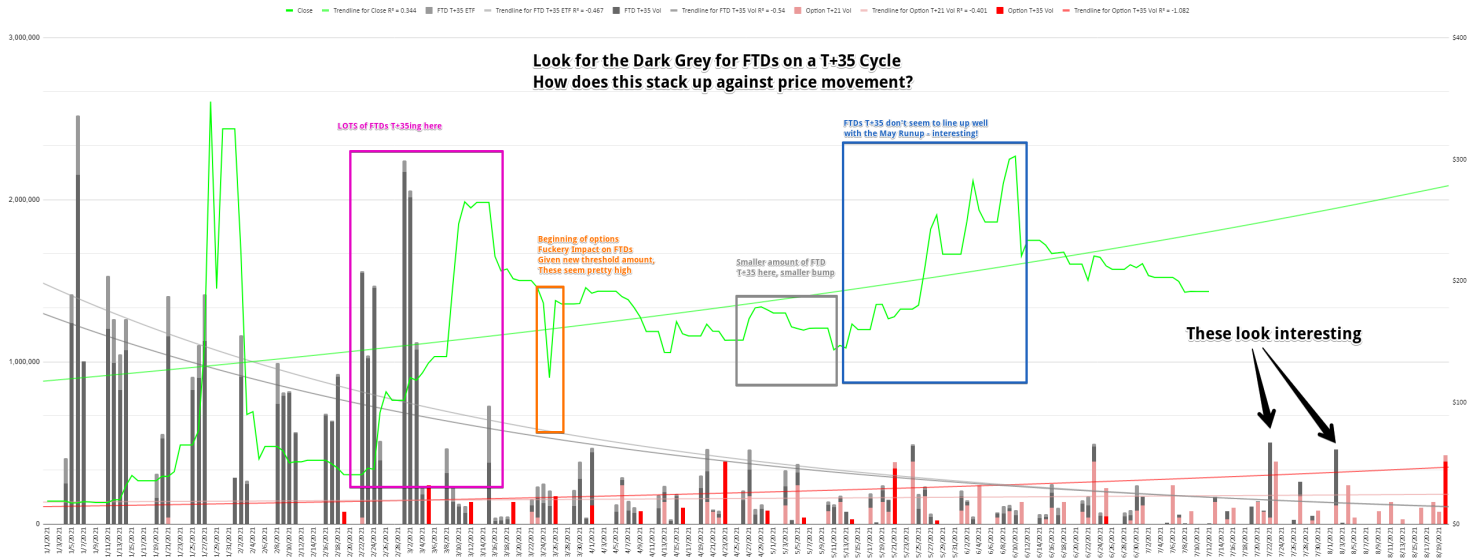
- 5/14/2021: This looks like it might have been omitted from my original blue group. I'll attribute this one to the start of the runup in May.
- 6/25/2021 : [Second ATM Offering](#)

So that accounts for 100% of the option cycles I've identified so far. Looks like a pattern to me, with maybe that 1 exception. Apes, and wrinkles, let me know if you have any thoughts on this. I'd love to figure out the outlier and potentially look to the future what we can see/predict.

On to FTDs

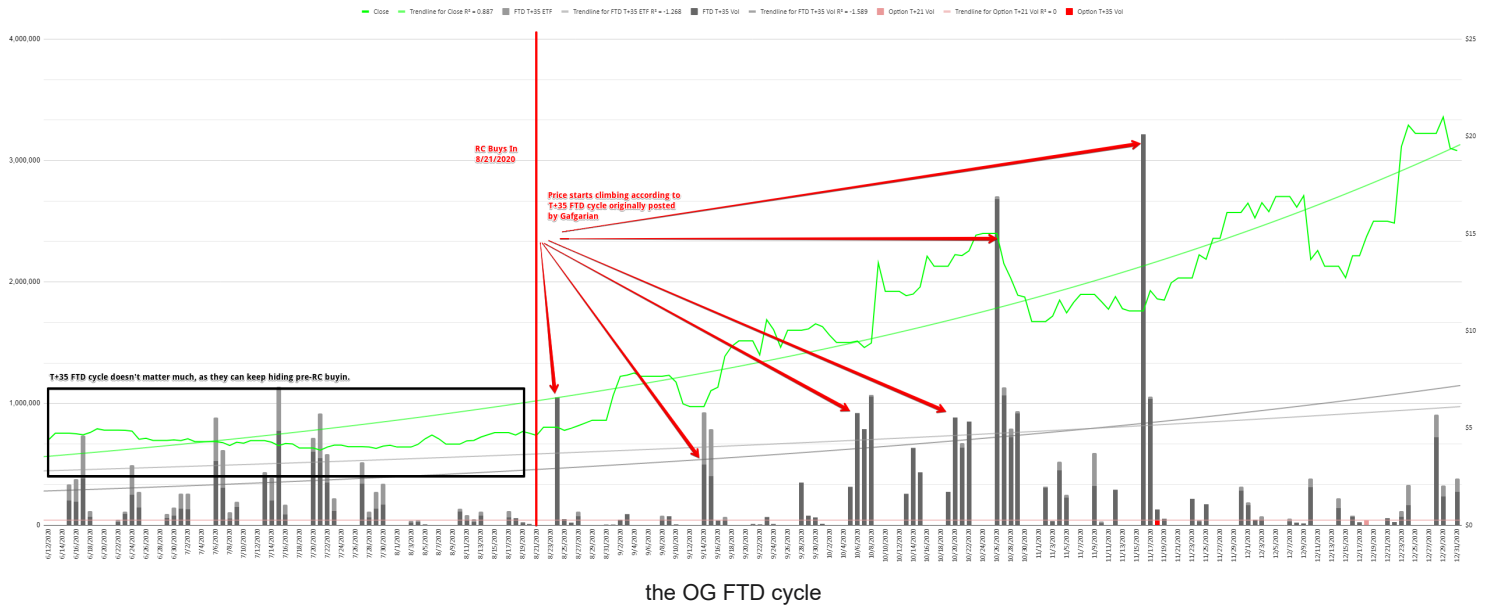
When looking at FTDs, I can't thank [u/dentisttff](#) enough. That man ape is a true silverback in wrinkles *and* attitude - and my wife likes him better than she likes me! Her boyfriend better watch out!

Here's some crayons to munch on. Explanation comes after.



So, what I'm seeing here is pretty interesting. The FTDs look like they seem to fall off a bit on impacting the price after the January sneeze is complete and their resultant metric butt-ton of FTDs complete their C+35 cycle (likely the major mover for the February runup, alongside some options activity as well). This plays well to my theory that the game they (the SHFs) were playing **changed in January from FTDs to Options and crime.**

But let's see what it looks like further back to test this theory, shall we?



Now, check this shit out... if you follow the cycle, it lines up with **every fucking bounce** perfectly until the January sneeze....

Other Cycles	
Date	Original Cycle
	8/31/2020
C35	10/5/2020
C35	11/9/2020
C35	12/14/2020
C35	1/18/2021
C35	2/22/2021

go back and check the dates for these bounces, you'll see the cycle for yourself.

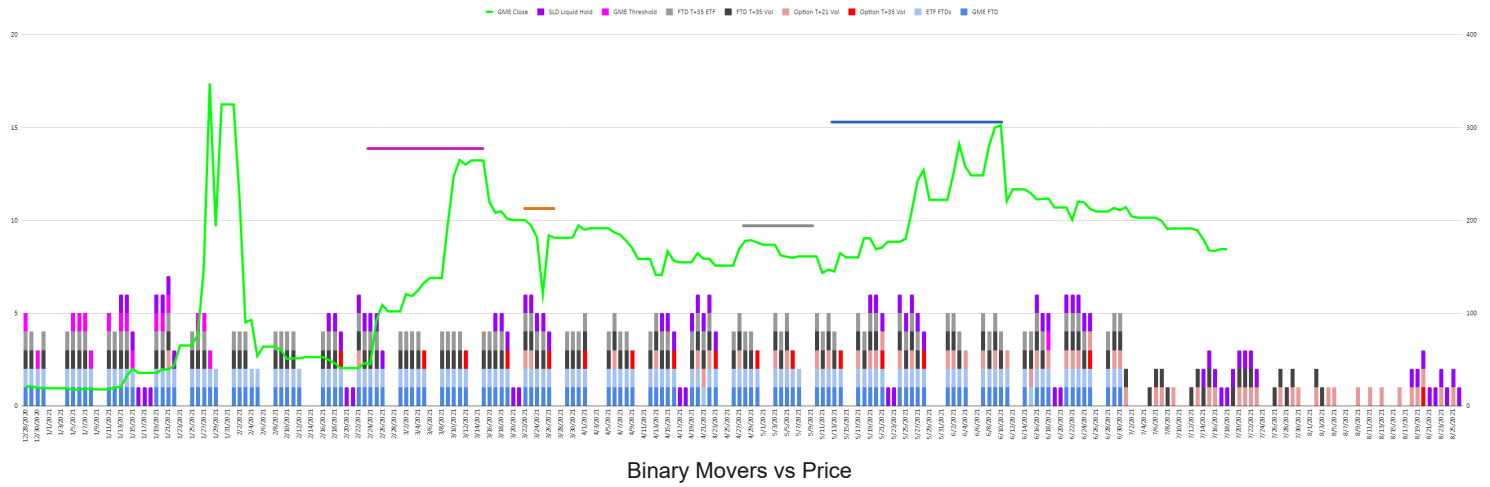
I did extrapolate this out past Jan and the correlation seems to stop there. I think this is why [u/gafgarian](#) seems to have given up on the FTD cycle as a thing (and I don't blame him). It's not the primary mover since the sneeze because the game has changed since then. [Here's his original DD in PDF form](#) (not sure if that link works - please let me know)

About Supplemental Liquidity Deposits

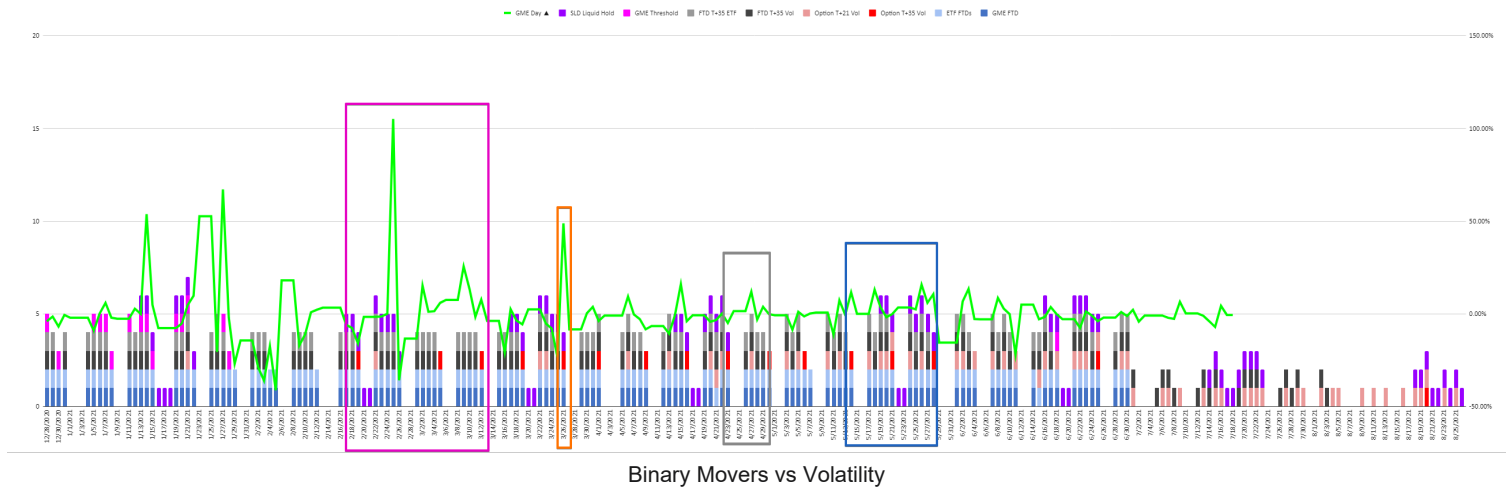
So... since the update to the rules (I can't fucking remember which one right now... 002? 005? whatever). The SRO (Self Regulatory Organizations) that ~~enforce the rules~~ enable this bullshit game to continue can call on their participants at any time, and they will have to satisfy their margin requirements *within the hour*. That's great! Guess what? The monthly cycle where it's mandated is also still in effect, so I thought what better way to visualize the impact of this, and all things potentially affecting the volatility and/or upwards (because i want my fucking tendies) price movement would be to reduce them to binary factors. Here we go....

Eyeball correlations incoming (will run stats later because I'm lazy and have been busy AF with RL obligations). Also, to

any stats ape that wants to, I have a [data drive here you can easily access all my data](#) (and data from really fucking smart apes who have contributed to the repository) and run the correlations yourself.



I marked the time frames we have been using in this whole post so you can see easily the correlations.



The jury is out on this at the moment because I haven't had the chance to dive in fully, I just wanted to share with the apes in hope some quant might pick this up and run an analysis on the factors I've identified here. From a quick look, I'm seeing Options and SLDs drive price movements most consistently since January. To be continued...

Wen Moon

We moon when we moon. Until then, I keep buying and hodling. Im particularly interested in this most recent option chain expiry and will keep you posted if I find anything. The dates upcoming to watch are:

- 7/20/2021: This marks T+2 for the option expiration. If these were fuckery options, we might see some movement from the MM on or near this date. It also marks the next T+21 for January options

- 7/21/2021: T+21 for options from 4/16 chain (first cycle)
- 7/22/2021: the T+21 infinity loop liquidity chain from 3/19
- 7/23/2021: 10/16 T+21
- 8/19/2021: This is the T+35 date from the option expiration. Since January, these have been really big moves in price towards the moon. I'm watching that day and buying some tasty fucking dip until then.

T21 Date	Volume	Series
7/20/2021	74220	1/15/2021
7/21/2021	342416	4/16/2021
7/22/2021	383872	3/19/2021
7/23/2021	39731	10/16/2020
7/26/2021	172611	2/19/2021
7/26/2021	46913	5/21/2021
7/28/2021	22532	4/23/2021
7/29/2021	82215	3/26/2021

In short, I expect a runup very soon, possibly next week that could be something like we saw in May. This time without an ATM offering to fuck it up.

If we don't moon soon, well, I have a message to the hedgies:



All Data Sourced:

https://www.reddit.com/r/Superstonk/comments/ojk4sy/dropping_a_massive_data_drop_because_i_heard_you/

Thanks to contributors/Wrinkles who helped me with so many things

[u/broccaaa](#) | [u/dentistfft](#) | [u/criand](#) | [u/gafgarian](#) | [u/yelyah2](#) | [u/Turdfurg23](#) | [u/keijikage](#) | [u/sajimeister](#) | [u/whatcanimaketo day](#) | [u/justbeingpunny](#) | [u/catsinbranches](#) | [u/minimal_effort_73](#) | [u/gherkinit](#) (for the TA insight not included in this post) | [u/appropriate_elk_3827](#) | [u/expensive_scolli2](#) | [u/leenixus](#) | [u/myplayprofile](#) | and, of course, [u/deepfuckingvalue](#) for being not a cat!

Sorry if I left anyone out.

Update & Analysis to Options Fuckery to Manipulate GME price action on 8/18/2021 And a Review Of Market Manipulation YTD on \$GME - Aug. 19, 2021

Due Diligence

Hi everyone, Bob here.

I thought I'd update you guys on this post from yesterday where [I shared some market manipulation in the making](#). I promised I would dig into the data today to see if my suspicions were validated, and oh boy were they!



May this bump ride wrinkle your brain

Disclaimer: I'm retarded, and if you take any of this as financial advice, you are too, but we still love you.

TADR at the bottom, but it might form a wrinkle if your read.

Intro

OK, so yesterday, I noticed some really weird options activity in the form of, you guessed it:

- Deep ITM Calls (suspected buy/writes)
- Deep OTM Puts

If you're familiar with my past DDs, You would know that I like cycles almost as much as I like dates, and I've been following many cycles of possible price movers for the best fucking stock in the goddamn universe: GME. In following these cycles, I started to notice some patterns where I would see increased volatility around certain dates, but I couldn't

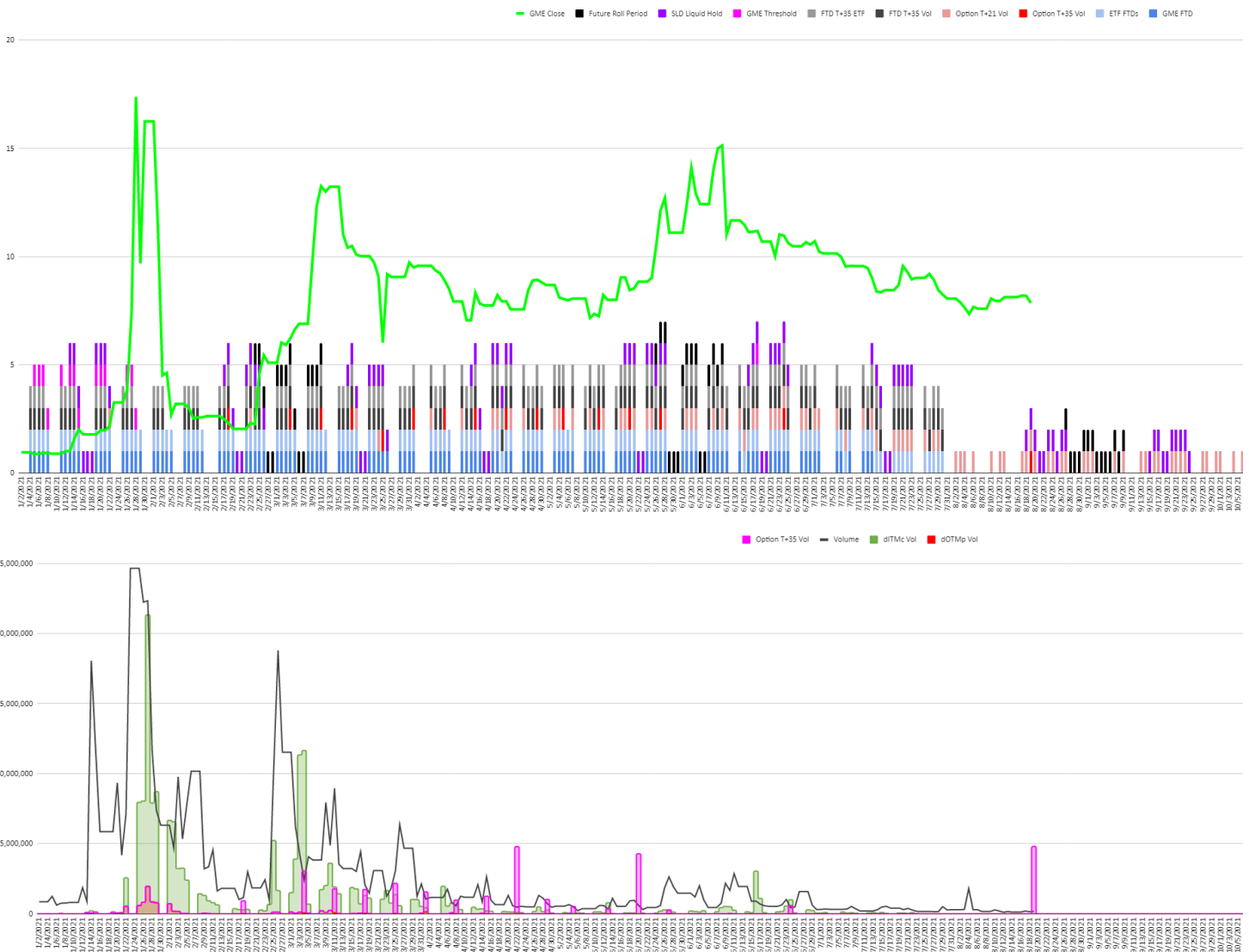
really understand the *why* these things happen, only the approximate *when*.

Here's an example of my work

PS, if you want explanation of what you're looking at in the graph below, [it is found in another DD of mine](#). **Please read that and understand at least the TLDR before continuing**. PS, you might notice the T+21 cycle didn't really hit last month and, for that reason, I don't think that's a thing, but am still tracking it for shits and giggles at this point.

Also, Since that DD, [u/criand](#) did some absolutely fantastic work [on quarterly cycles and futures/swaps](#). It falls into line with my thesis on options fuckery (on certain dates). Think of his DD as a macro picture of the other side of the trades I'm watching in addition to some other things and provides a lot of insight into what's going on with marge picking up the damn phone, and the rest of this DD as the micro of just one of the ways they are manipulating the price of **gme lots of stocks in the market**. But we'll just focus on my favorite one for now.

Thanks to some enlightening discussions with much smarter apes than me such as [u/gafgarian](#) (OG FTD cycle guy, turned), [u/criand](#) (OG T21 into net capital into fucking everything else guy), and [u/yelyah2](#) (damn this guy be smart with options!), I was able to finally make enough connections in my not-so-wrinkly brain to find what I believe to be the underlying answer to what has largely been the fuckery going on behind the scenes of the stock since the January Sneeze.



Cycle tracking and data analysis of GME 2021 YTD

Are you ready?

It's not all the fuckery to be sure, but I believe have the fucking data to prove that options fuckery is behind a lot of the market manipulation since the big Sneeze, featuring:

- Naked Options WRITING and Execution
- Illegal methods used to evade the FTD requirements of RegSHO

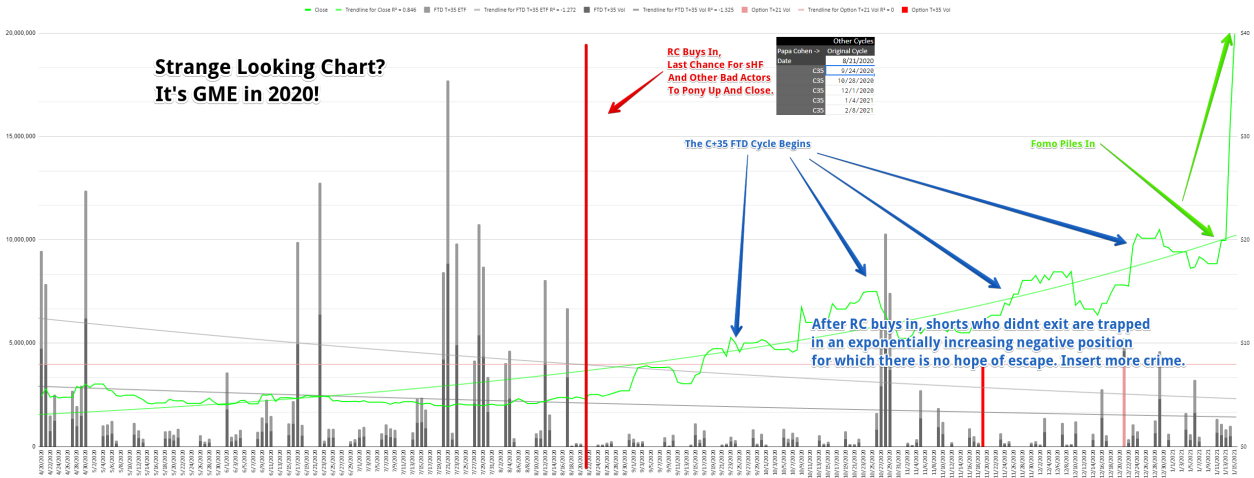
But First, The History



A History of GME Market Manipulation

Bad actors in the market have been running amok for decades, and have seriously refined their strategies for fuckery recently. Before, as [u/gafgarian](#) pointed out in the OG FTD cycles DD, they were just shorting shit right into the ground and were doing good until Ryan Cohen started the first cycle on 8/21/2020. You can follow the C+35 FTD cycle from this date up until the January Sneeze.

Behold the FTD Cycle!



2020 GME with RC buyin & Hedgies R Fuk Trending.

I'm sure you all remember what came next (or at least have learned about it through your doing your Due Diligence before investing in GME - you did do your own DD right?).

The January Sneeze

This looks to be caused by an absolutely massive amount of FOMO that was spurred by the sub that shall not be named and crime. Here is the story in crayon:



Here is The Point We Move Into Advanced Fuckery

During the Sneeze, there was a LOT of options opened. It is my belief that these were opened as [a way to dance around closing out their FTDs and adhering to Reg Sho](#). Credit to [u/apegoneinsane](#) for that dd from a while back. One takeaway is this:



In practice, this is fucking bananas. Most stocks remain on the threshold list for months. The FTDs are rolled over from one broker to another. After T+13, even though they are required to close out, the market maker can transfer the position to another market maker or broker and the thirteen-day countdown to a mandatory buy-in starts all over.

This is frequently used to allow FTDs for months or years.

Techniques Used to Circumvent Reg SHO

Given the SEC is content with the DTCC self-regulating its participants, there are frequently employed techniques to circumvent these requirements.

1. Allowing "important" hedge fund clients to ignore the locate requirement
2. Creating easy to borrow lists that inappropriately include threshold and hard-to-borrow stocks
3. Hiding FTDs through washed and matched trades, i.e. rolling over an FTD to another broker
4. Illegal stock sales in dark pools off the primary markets to avoid NYSE oversight and to maintain anonymity
5. No supervision that the locate requirement was satisfied for short sales
6. Fraudulently marking short sales as long to hide naked positions.
7. Fraudulently saying they possessed the borrowed securities or had located them.
8. Not making any effort to locate shares prior to short selling.
8. **Entering into a made up option contract to hide naked shorting**
10. Using the DTCC stock borrowing program mentioned above as a means to conceal naked short sales,
11. Putting through fake short interest and other reports to regulators - as we see with Ortex.
12. Hiding activity by falsely reporting synthetic shares as real shares in broker statements
13. Hiding the activity by issuing voting material to shareholders with nonexistent assets who have no corporate rights including the right to vote shares,
14. Not complying with requirements to investigate and report suspicious transactions to regulatory authorities.

So What About Options?

It is my belief, based on the data I've been collecting and pouring over that the sHFs and MM and possibly even the clearing houses and DTCC itself are colluding to contain the time bomb that bad actors in the market have created, and secured with their "smart money" moves...

Cool theory. Got any proof?

Sure do! In the table below, you'll see when the OI was generally created back in the January sneeze and February fuckery.

I smell Bullshit



underlying	underlying_last	optionroot	optionext	type	expir	quote date	strike	last	bid	ask	volume	openinterest	im
GME	347.51	GME220121P00000500		put	1/21/2022	1/27/2021	0.5	0.1	0.09	0.1	70873	19812	
GME	193.6	GME220121P00000500		put	1/21/2022	1/28/2021	0.5	0.06	0.05	0.35	32925	73261	
GME	225	GME220121P00000500		put	1/21/2022	2/1/2021	0.5	0.08	0.07	0.08	26048	106082	
GME	325	GME220121P00000500		put	1/21/2022	1/29/2021	0.5	0.09	0.08	0.09	19032	93185	
GME	164.5	GME220121P00000500		put	1/21/2022	5/13/2021	0.5	0.01	0.01	0.02	15283	128557	
GME	108.73	GME220121P00000500		put	1/21/2022	2/25/2021	0.5	0.04	0.03	0.04	13908	111093	
GME	90	GME220121P00000500		put	1/21/2022	2/2/2021	0.5	0.07	0.05	0.07	12156	125446	
GME	347.51	GME220121P00001000		put	1/21/2022	1/27/2021	1	0.19	0.18	0.19	11881	5311	
GME	76.79	GME220121P00000500		put	1/21/2022	1/25/2021	0.5	0.06	0.05	0.06	11323	4951	
GME	147.98	GME220121P00000500		put	1/21/2022	1/26/2021	0.5	0.06	0.06	0.07	9743	13868	
GME	53.5	GME220121P00000500		put	1/21/2022	2/4/2021	0.5	0.05	0.04	0.05	9070	119073	
GME	265	GME220121P00000500		put	1/21/2022	3/10/2021	0.5	0.03	0.02	0.03	8872	116097	
GME	91.71	GME220121P00000500		put	1/21/2022	2/24/2021	0.5	0.02	0	0.12	8535	117916	
GME	92.41	GME220121P00000500		put	1/21/2022	2/3/2021	0.5	0.06	0.05	0.06	7969	123979	
GME	220.14	GME220121P00000500		put	1/21/2022	3/15/2021	0.5	0.03	0.03	0.04	7934	119934	
GME	193.6	GME220121P00001000		put	1/21/2022	1/28/2021	1	0.16	0	1	6937	13751	
GME	347.51	GME220121P00002000		put	1/21/2022	1/27/2021	2	0.37	0.36	0.37	6583	2522	
GME	63.77	GME220121P00000500		put	1/21/2022	2/5/2021	0.5	0.05	0.04	0.05	6452	115907	
GME	181.75	GME220121P00000500		put	1/21/2022	3/23/2021	0.5	0.03	0.02	0.03	5439	119734	
GME	325	GME220121P00001000		put	1/21/2022	1/29/2021	1	0.17	0.15	0.17	5066	17927	
GME	347.51	GME220121P000005000		put	1/21/2022	1/27/2021	5	1.39	1.3	1.39	4948	2621	
GME	124.18	GME220121P00000500		put	1/21/2022	3/3/2021	0.5	0.03	0.02	0.03	4429	114615	
GME	60	GME220121P00000500		put	1/21/2022	2/8/2021	0.5	0.03	0.03	0.04	4419	118096	
GME	147.98	GME220121P00001000		put	1/21/2022	1/26/2021	1	0.12	0.11	0.12	4383	3191	
GME	347.51	GME220121P000010000		put	1/21/2022	1/27/2021	10	3.2	3.15	3.25	4317	4006	
GME	302.56	GME220121P00002000		put	1/21/2022	6/9/2021	2	0.03	0.02	0.04	4206	11977	
GME	51.1	GME220121P00000500		put	1/21/2022	2/11/2021	0.5	0.04	0.03	0.04	4085	116343	
GME	164.5	GME220121P00001000		put	1/21/2022	5/13/2021	1	0.01	0.01	0.02	4082	27962	
GME	76.79	GME220121P000055000		put	1/21/2022	1/25/2021	55	28.75	27.7	29.75	4074	66	
GME	325	GME220121P000005000		put	1/21/2022	1/29/2021	5	1.22	1.14	1.22	3955	6375	
GME	194.5	GME220121P00000500		put	1/21/2022	3/8/2021	0.5	0.03	0.02	0.03	3752	114409	
GME	164.5	GME220121P00002000		put	1/21/2022	5/13/2021	2	0.04	0.03	0.04	3741	11814	
GME	347.51	GME220121C00010000		call	1/21/2022	1/27/2021	10	330.25	333.75	346.5	3724	987	
GME	193.6	GME220121P00002000		put	1/21/2022	1/28/2021	2	0.31	0	0.5	3710	7016	
GME	101.74	GME220121P00000500		put	1/21/2022	2/26/2021	0.5	0.03	0.02	0.03	3609	114067	

Options Volume data for Jan 21 2022 strike

What's interesting here as well is the number fluctuates. Now, there are some valid reasons for people to buy really far OTM puts, but that doesn't begin to account for this level of interest or fluctuation on the daily volume vs OI... But more on that later.

So that explains the HUGE Put OI on lots of dates, but what about yesterday's fuckery?

I thought you'd never ask

Let's look at yesterday's price action (8/18/2021). News flash, we were sliding down again because of more fuckery. What kind of fuckery you ask? **super advanced fuckery.**

One interesting thing about the options market is there's an Open Interest (OI). This is essentially a track of how many people and/or entities are holding contracts at certain strikes. What's really interesting is when volume (trades happen) on these contracts without impacting the OI. This looks to be a situation where the option is purchased and immediately exercised, meaning the shares are either bought or sold. Why would this be something they want to do? **Because there are no shares available. Nobody is selling!**

We see this activity mostly on these kinds of options:

- Deep In The Money (ITM) Calls
- Deep Out of The Money (OTM) Puts

Deep ITM Calls

These get more and more expensive as you go deeper into the option chain. For example, a deep in the money call purchased yesterday at the strike of \$70 for \$89.80. This means, that the total cost for the shares when exercised would be \$159.80. The price of the stock at that time was less than the price of the option + execution. So, unless someone doesn't like money, what reason would they have to do stupid shit like this with their people's retirement money?

My best guess here is that it is simply the cheapest way right now to acquire shares to meet FTD and other obligations. The process is simple: Got an obligation to meet that requires you to locate shares? call your colluding criminal buddy market maker (MM) (who can legally naked short to provide market liquidity) and viola! you have the shares. You can now use them to reset FTDs or sell them into the market (increasing your overall hedgies r fuk position in the process) to further oppress the price.

What about Deep OTM Puts?

Remember January sneeze? They are close relatives. In fact, the sneeze is the reason we have such a high OTM put interest. This one really evaded me as to why in the actual fuck were all these puts existing until something clicked when I was in wrinkle chat the other day. What if, and bear with me, the assholes buying these deep OTM puts were actually *executing* some of them as well in order to smash down the price? The process would be simple really:

1. Call your MM butt buddy and have him write up a *naked put option* at a low strike price.
2. Buy that option on the cheap. (Ones bought yesterday were only \$5 per option) and exercise it immediately, making the shares IOUs enter the stream.
3. Sell those IOUs on the market at a discount to drive down the price.

Evidence

You can see this behavior [in the option flow activity I raged about yesterday](#)

The screenshot shows a complex table of options flow data. The columns include various metrics such as 'Bid', 'Ask', 'Volume', and 'Price'. A red box highlights a specific row of data, and an orange arrow points from a text box to this row. The text box contains the following text: "The option trades here are ones that did not affect the Open Interest (OI), meaning they were likely executed immediately".

The lighter red is my cutoff for suspected fuckery.

I have data that shows this similar activity on multiple occasions since January and I'd bet my wife's boyfriend's stash of cash that we could look at just about any date in detail and find this kind of fuckery happening.

I've said it once and I'll say it again,

Hey SEC:



Sources

[All the data used in this DD is freely available on my google drive. \(I know i know\) just use protection \(log in anon\) and dig in deep.](#) If you are an ape doing DD, and need some data for it, and it's not there, Please let me know and I'll see if I can source it for you.

PS, [I tweeted GG on this](#) and am new to twitter - any recommendations welcome. Just trying to spread the good word far and wide.

TADR: I have been watching a chain of events unfold since January through the cycles and may have finally found the confirmation to all my tingling feelings. **Bad actors in the financial markets are likely colluding to combat upwards price movements on GME through deep ITM calls (exercised immediately) and deep OTM puts (also exercised the same fucking day if you can believe that).** This means these assholes are using options to obtain bona-fide shares more fucking IOUs to meet what I suspect to be FTD obligations and passing the responsibility to deliver off to whoever is writing the options. Since this is their game, ***I will no longer be playing with any options spreads on GME, and highly suggest you do the same in order to keep your shares safe (this only applies to xxx hodlers and above).***

Buy, Hodl, and Report The Fuckery (if you have the data to back it up)

FTD Data Drop: An Exercise in Comparisons - July 1, 2021

Education

Hi apes, Bob here.

First, let me start with a massive thanks to all the apes I won't directly credit for their help in making this possible. You know who you are! We also all stand on the backs of giants, so I wanted to highlight these specific users that, IMO went above and beyond the call of the jungle to help out a fellow ape in his research.

Edit: Updated data pile with some new stuffs.

Credits to:

- [u/jonathan_mcfall](#) for the wonderful help sourcing the data
- [u/criand](#) for his data on options
- [u/dentisttft](#) for his data on FTDs cycles and SLDs (oh my!)
- [u/catsinbranches](#) for ETF data

Massive Data Drop

First, [here's a massive pile of data that other apes might be interested in.](#)

- FTDs for meme stocks and several other stocks for comparison purposes
- FTDs for GME (notice the distinction)
- FTDs for ETFs with GME
- Options Data for my tracking series
- Comparative and vix tracking
- ONRRP
- T+35 Cycles
- T+21 Cycles
- SLD periods
- Most Recent 13F Ownership data for GME

It occurred to me that (after way too many fucking messages to sort through), I could just create a drive folder and share this information with anyone that wants it. I'll maintain exclusive access to edit, but will update anything you guys find that might be out of place or miscalculated - send me a PM on that so I don't miss it. My goal is and has always been to find the most complete, data driven, picture of what's going on because, like I'm sure many of you are, I'm balls deep in GME, and plan to be for the long haul.

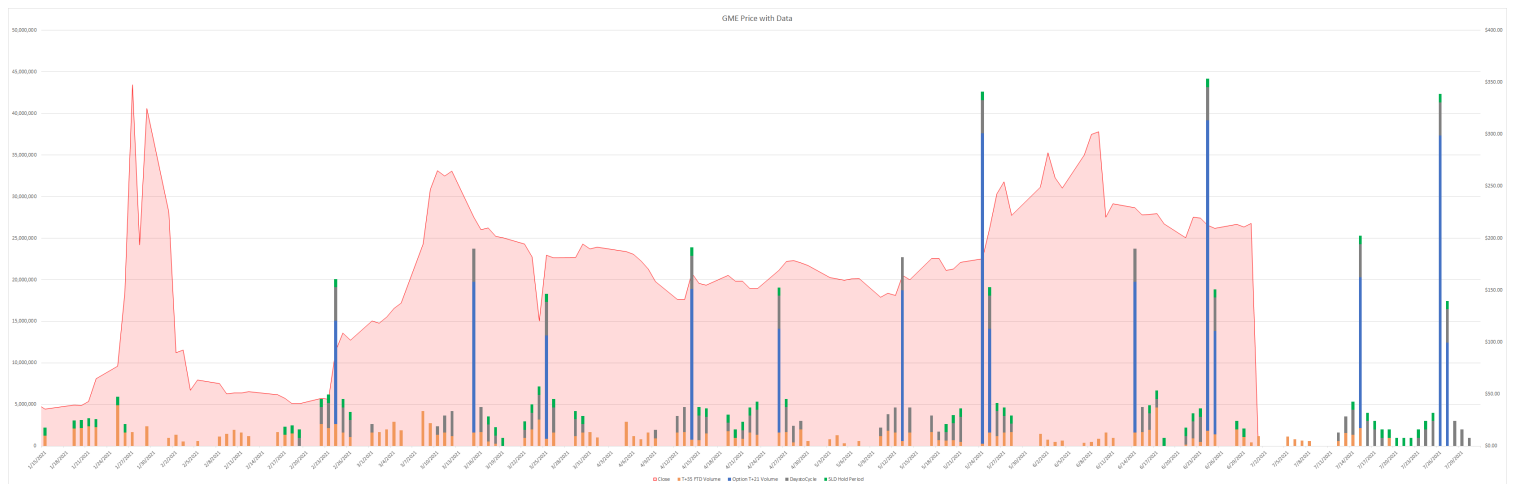
Disclaimer: This link is to a google drive on an alt account I have just for GME stuff (because I fucking like my privacy). There is a [possibility that you will doxx yourself by going to this link](#), so please do so at your own risk - although IDGAF who you are, and just want to share the (publicly available) data that is time consuming to put together. If you're concerned with privacy, use a VPN when connecting to reddit and discords and use alt accounts for google links, or use a browser in incognito mode without any saved login information. That said,



... for the hedgies

The DD Update!

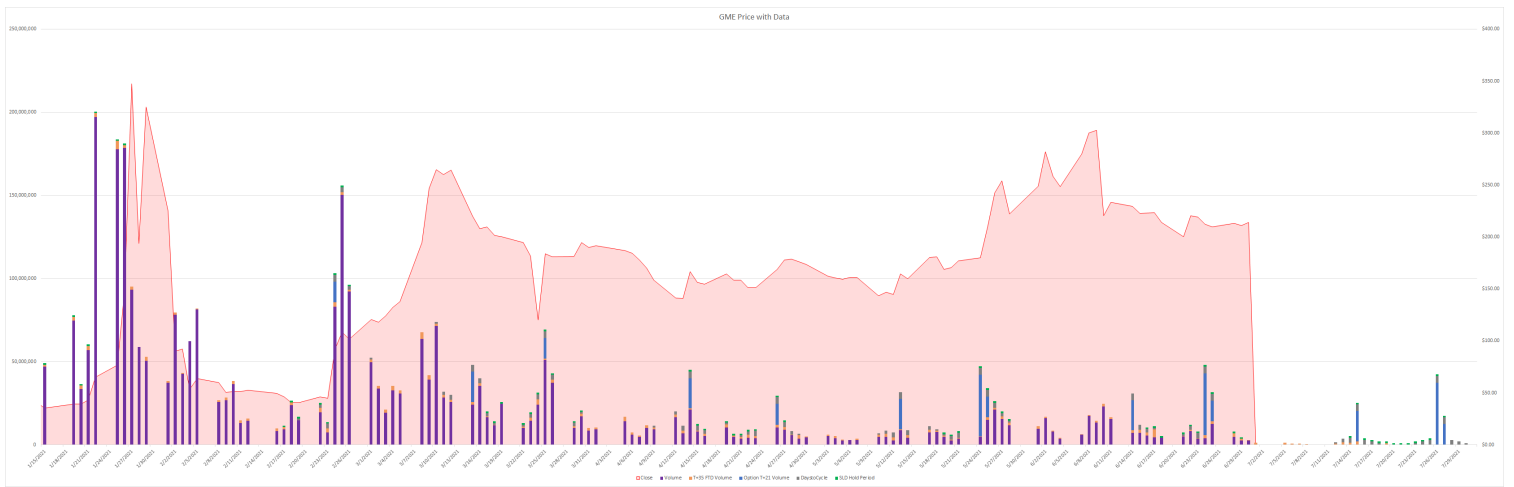
To continue from where I left off on my last [comparative/collective DD on T+21, T+35 and SLD cycles](#), we were looking at the eyeball-correlation between certain events many of our greybacks have been tracking.



Updated with Fresh FTD Data and most recent options expired

So... what happened on the last cycle?

My thoughts on this are that we're seeing a significant lack in volume across these cycle days and the stock seems to be moving based off of delta hedging. Please post in comments the recent DD on this and I'll update - I cannot find it right now.



Edit: Added volume for comparison

Why tho?

Another speculative assertion here, but I think it might have something to do with everything that's happening in the market right now, along with the implementation and enforcement of the 005 and 002 rules.

005 basically stops shares that are lent out from being lent out again (rehypothecated) until they are returned to the lender. [u/acedvector](#) has a pretty [decent DD on this and 002 from a couple weeks ago](#) - check it out, and should help clear things up a bit.

In short, 002 creates a liquidity check, effectively making the SLD cycle happen any time the DTCC wants to, which keeps SHFs on their toes, and at the same time, 005 prevents a lot of the rehypothecated volume we've been seeing up until last week. This, I think, might also have something to do with the T212 asking to borrow ape shares for shorting activity.

But it's been so fuckin' dry...



Thirsty for more shorts

Even with it being dry AF out there, we still see high shorting activity and abusive dark pool routing

Date	Short percentage	Dark Pool percentage
2021-06-30	52.8 %	52.6 %
2021-06-29	58.1 %	N.A.
2021-06-28	60.2 %	48.9 %
2021-06-25	67.5 %	42.2 %
2021-06-24	65.7 %	46.9 %
2021-06-23	62.0 %	45.8 %
2021-06-22	59.4 %	N.A.
2021-06-21	63.7 %	N.A.
2021-06-18	64.5 %	43.5 %
2021-06-17	58.1 %	50.6 %

All this combined makes me think the end is neigh, and I'm in a perpetual state of tit jackery.

So wen moon?

I think soon, really soon. Like I can feel this shit in my bones soon, but I'm prepared to hodl for years. Why? because I like the stock, and it's outperforming the market as a whole by leaps and bounds and will, IMHO, continue to do so until long after the shorts are squeezed out because its now a **tech growth stock** - be that a short squeeze, andromeda reaching event, or a longer, more methodical stair stepping event (like tesla did last year). Either way is fine with me, and the latter just lets me buy more and learn more about the stairs, anticipate them, and make more \$\$ when things jump again and again.

To the wrinkles:

I hope you enjoy the data trove and find it useful. If you want to add, hit me up and I'll add it to the dataset. My hopes are to simply help fellow apes save some time re-collecting the same data I already compiled. use it or don't and please check your work and do your own DD to cross-reference any data that is put out there (including mine).

PS: if you have granular dark pool (like order flow) data, I'd love love LOVE to get my hands on that.

Quick Update on FTD data just Released. More to come in future DD update, but I thought you might want to see this right away! - Sept. 1, 2021

Due Diligence

Hi everyone, Bob here.

I was digging through the recent FTD data fresh off the press at Finra, and by fresh, I mean over 2 weeks old, but hey, give fuckery and criminal market behaviors a chance, amiright?

Anyway, after running my scripts and processing the shit out of the data, I tossed it into my master data spreadsheet (you can find it on my [data drop repo](#) amongst a whole lot of other information) to check out the charts, and...



Disclaimer: I'm a retard and this isn't financial advice blah blah blah.

The FTDs

I'm seeing some really cool data in the FTD cycles. Notably, the FTDs on 8/5/2021 were... get this 1,316,894 stocks, or 2.33% of the float! that's HUGE. so huge in fact, that it got my wife's boyfriend excited. We haven't seen FTD spike this big since... **February right before the runup continuation.**



GME Price vs FTDs and ETF FTDs (weighted, thanks to u/turdfurg23)

Here's the detailed information on the FTD spike in relation to the price and volume action:

Date	Open	High	Low	Close	Volume	▲ Day Price	▲ VIX	▲ AAPL	▲ IWM	IWB	GME FTD	ETF FTDs	FTD Value
7/29/2021	175.72	177.12	164.27	169.12	4,100,845	-0.03755975415	-0.0300382304	0.00117257552	0.00824200706	-0.0012930337	613	261.7476	\$147,937.31
7/30/2021	170.6	173.89	164.51	164.86	2,239,995	-0.03364595545	0.00451977401	0.00652293326	-0.0012133740	0.00181079232	229,665	690.3878	\$37,976,389.23
8/2/2021	165	167.22	158.87	161.12	2,377,118	-0.02351515152	-0.0339912280	0.01014671603	-0.0027143180	0.00068784139	0	1391.0541	\$224,126.63
8/3/2021	162	163.59	155.06	157.65	2,532,931	-0.02685185185	0.0668036999	-0.0057724024	-0.0114571493	-0.0069703355	3,076	299.5815	\$532,160.42
8/4/2021	156.74	158.89	148.2	152.75	14,450,624	-0.02545616945	-0.0382483370	0.0105184582	0.00108666123	0.00510696477	98,855	903.9904	\$15,238,185.79
8/5/2021	152.73	157.79	145.69	146.8	2,393,484	-0.03882668762	-0.0194769059	-0.0021776114	-0.0045389940	-0.0015756302	1,316,894	579.5291	\$193,405,114.08
8/6/2021	148	157.6	145.22	153.44	2,412,123	0.03675675676	-0.0283564814	0.00054399564	0.01324145386	0.004093910	315,331	4154.8139	\$49,021,903.29
8/9/2021	154.59	156.5	150.31	151.77	1,352,689	-0.01824180089	-0.0594427244	-0.0014369782	-0.0016115314	-0.000120483	74,406	4265.1326	\$11,939,917.80
8/10/2021	151.8	164.71	150.66	161.13	2,249,204	0.06146245059	-0.0239234449	-0.0007529605	-0.0034209578	-0.0005116605	74,871	3065.1455	\$12,557,851.12
8/11/2021	161.36	166.9	155.35	159.05	1,623,334	-0.01431581557	0.00714711137	-0.0057692307	-0.0001796945	-0.006415911	6,624	1332.1685	\$1,265,428.61
8/12/2021	158.43	159.05	154.62	158.78	945,428	0.00220917755	-0.0491905354	-0.0013026189	0.00299521655	0.0008804226	125	1315.2319	\$228,680.02
8/13/2021	159.88	164.28	157.33	162.35	1,319,832	0.01544908682	-0.0307889672	0.01813419303	-0.0026886838	0.00362969167	1,227	1123.6113	\$381,621.75
8/16/2021	160.47	163.55	157.41	162.52	1,014,751	0.01277497352	-0.0077669902	0.00087189805	-0.0083011194	-0.0000398342	0	0.0000	\$0.00
8/17/2021	161	169.88	159.16	163.93	1,574,877	0.01819875776	-0.0576923076	0.01707252515	-0.0031953256	0.00465430821	0	0.0000	\$0.00
8/18/2021	161.19	169.48	161.1	163.55	1,215,938	0.01464110677	0.04075935232	-0.0002663293	0.0012014787	-0.0008413798	0	0.0000	\$0.00
8/19/2021	163.25	165.6	156.75	157.05	1,411,842	-0.03797856049	0.1729253593	-0.0235036935	-0.0074122418	-0.0084605108	0	0.0000	\$0.00
8/20/2021	156.77	157.99	150.78	152.9	1,196,548	-0.02468584551	-0.1056760498	0.0113877641	-0.002319750	0.00716483160	0	0.0000	\$0.00
8/23/2021	153.8	160.09	153.24	159.3	1,154,858	0.03576072822	-0.2613146552	0.00006107024	0.01586859688	0.00706260032	0	0.0000	\$0.00
8/24/2021	162.38	167.29	159.55	164.89	1,343,032	0.01545756867	-0.0979591836	0.00935141273	0.00974410345	0.00552727851	0	0.0000	\$0.00
8/25/2021	166.29	225	165.15	210.29	14,652,209	0.2645979915	0.00232288007	0.00113621173	0.00658310037	0.00067404147	0	0.0000	\$0.00
8/26/2021	206.65	227	193	199.65	12,861,059	-0.03387365555	0.00133554864	-0.0097735238	0.00354960460	0.00197730058	0	0.0000	\$0.00
8/27/2021	200.68	217	199	205.22	6,238,647	0.02262305555	0.00130997877	-0.0054900366	-0.0088101725	-0.0056492679	0	0.0000	\$0.00
8/30/2021	207.7	213	200.02	204.95	3,230,804	-0.01324025036	-0.0896888346	0.00753701211	0.02544057241	0.00697674418	0	0.0000	\$0.00
8/31/2021	205	218.19	203.02	209.2	3,309,584	0.02048780488	-0.0358245830	0.02690700104	-0.0078499201	0.00208014443	0	0.0000	\$0.00
9/1/2021	212.7	222.3	211.46	218.24	3,574,687	0.02604607428	0.03033980583	-0.0054666403	0.00300991501	-0.0021241444	0	0.0000	\$0.00

What I find interesting about this is that right after a huge spike in GME FTDs, we see it fall off without the volume to really support it through Continuous Net Settlement.... on that trading day we saw only 2.3M volume... and you're telling me half of that volume was them buying to settle FTDs? With only 4.5% price improvement? Naw bro, I think not. Fuckery is afoot... And I would bet it's related to the subsequent spike in ETF FTDs and maybe some options fuckery on those dates.... I have yet to analyze that data, but that's been the short's MO for months now.

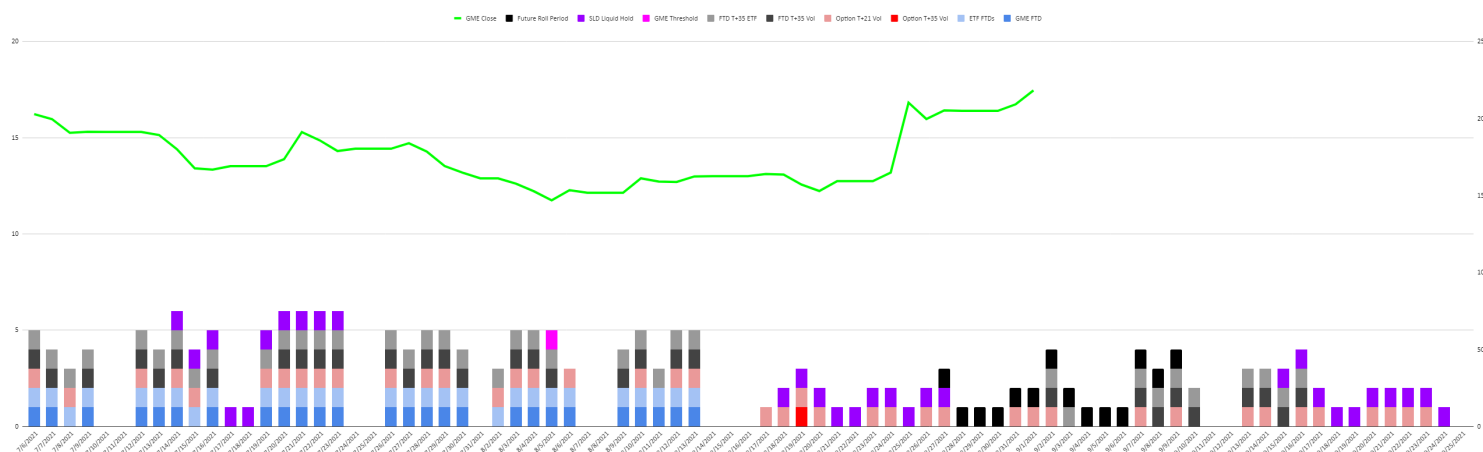
Conclusion

I've stated in my previous DDs that I think the FTD cycle is no longer a thing after the big January sneeze. Here is that DD in case you missed it (because it's important to understanding this).

- [Cycles Comparison and DD](#) on [u/dentisttff](#) and [u/criand](#) DDs
- [Update to that DD above](#)
- [Options Fuckery](#)

That said, it looks like things were spinning out of control a bit for the hedgies on 8/5 and i'm looking forward to seeing if the FTD cycle is back on the menu - time will tell.

We are also in the middle of the following things that may have an effect on stock price:



The SLD Cycle just ended and was immediately followed by the Futures Roll cycle that [u/criand](#) recently identified in his DD. We have the upcoming C+35 FTDs explained above, and I'll be following this up with more data as I get a chance to analyze the options and other things.

Until then, just remember the fundamentals:



DD Reposting for Visibility: Update to u/bobsmith808 FTD, Cycles, and Options
-Important potentially time sensitive information inside for your nipples' pleasure
Jan. 4, 2021

Due Diligence

Hi everyone, bob here.

I posted this same data yesterday (with less detail) and have gotten a tidal wave of requests from fellow apes to repost for visibility, so here I am reposting an update to the update on FTDs because:



[Original post](#) (with some juicy updates) follows.

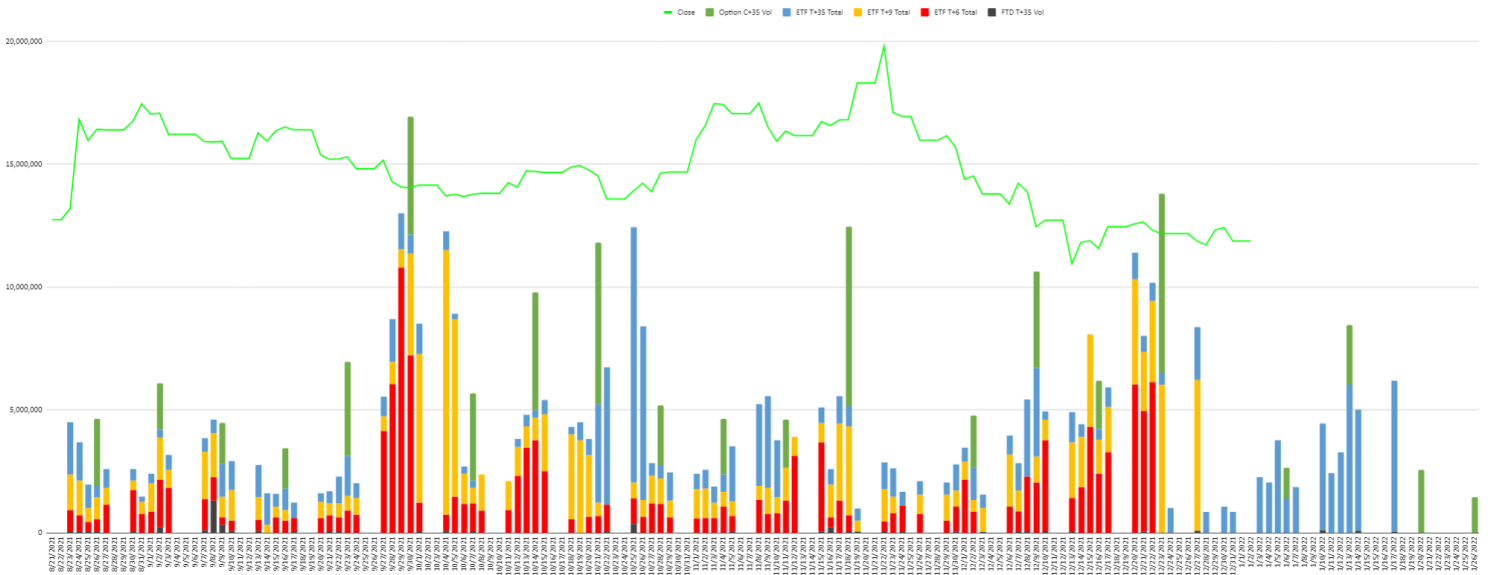
I'm bringing you another update on the FTDs and how they might play with the cycles upcoming I'm tracking.

The FTDs

Date	Volume	▲ Day Price	GME FTD	ETF FTDs	FTD Value	Option C+35 Vol	Option T+10 Vol	Option T+2	FTD T+35 Vol	ETF T+35 Total	ETF T+6 Total	ETF T+9 Total
10/29/2021	2,293,970	0.38%	5,592	1,325,391	\$244,248,690.33		7,305,400		10,819	1,151,642	629,710	655,307
11/1/2021	4,944,203	9.62%	17,806	759,060	\$155,443,117.94				4,718	622,620	575,228	1,201,872
11/2/2021	3,882,336	3.83%	1,237	788,139	\$163,399,938.24			688,100	12,315	773,772	600,713	1,176,252
11/3/2021	11,265,594	2.02%	24,816	1,315,326	\$292,593,202.86				10,206	646,575	583,940	629,710
11/4/2021	2,907,976	-1.87%	29,456	3,146,790	\$691,913,428.64	2,257,000			11,517	733,751	1,065,291	575,228
11/5/2021	1,810,717	-3.35%	9,177	3,647,367	\$770,795,941.75		1,827,200		22,923	2,243,410	648,383	600,713
11/8/2021	2,157,912	2.89%	16,534	425,732	\$96,788,867.04				0	3,319,503	1,325,391	583,940
11/9/2021	1,845,298	-6.94%	18,647	1,301,293	\$272,699,604.00			1,647,700	2,419	3,733,559	759,060	1,065,291
11/10/2021	1,309,389	-1.45%	6,438	671,861	\$135,110,377.81				1,436	2,312,533	788,139	648,383
11/11/2021	1,079,401	2.16%	0	0	\$0.00	1,967,600					1,315,326	1,325,391
11/12/2021	927,991	-0.02%	0	444,575	\$69,846,507.50		2,127,800			0	3,146,790	759,060
11/15/2021	1,466,424	2.59%	433	796,383	\$166,646,098.24				43,995	627,929	3,647,362	788,139
11/16/2021	1,214,596	-0.88%	3,016	1,070,520	\$222,415,188.48			657,700	213,285	643,455	425,732	1,315,326
11/17/2021	1,352,714	1.79%	54,298	651,926	\$148,307,040.00				4,528	1,097,023	1,301,293	3,146,790
11/18/2021	1,005,775	-0.06%	1,835	740,677	\$156,016,621.44	7,305,400			28,804	811,864	671,861	3,647,362
11/19/2021	3,043,720	9.40%	3,351	490,736	\$110,047,105.60		3,932,300		54,587	495,709	0	425,732
11/22/2021	4,379,604	7.42%	10,431	1,001,652	\$250,541,146.65				17,453	1,088,826	444,575	1,301,293
11/23/2021	3,351,636	-12.28%	71,831	2,142,063	\$473,551,926.60		1,493,700		6,907	1,135,591	796,383	671,861
11/24/2021	1,309,388	-2.52%	4,339	852,494	\$181,460,092.74				18,671	572,549	1,070,520	0
11/26/2021	1,235,277	-4.02%	427	1,057,922	\$211,373,462.28				11,251	541,772	740,677	796,383
11/29/2021	1,108,844	-0.98%	0	842,086	\$170,109,792.86		1,962,400		0	492,496	490,736	1,070,520
11/30/2021	1,723,949	-1.94%	1,120	0	\$0.00		0		67,280	1,047,581	1,001,652	651,926
12/1/2021	2,355,535	-9.81%	0	2,037,757	\$366,470,218.88				0	582,931	2,142,063	740,677
12/2/2021	2,087,100	-1.86%	0	3,749,422	\$680,745,058.32	2,127,800			0	1,300,187	852,494	490,736
12/3/2021	4,096,688	-4.76%	7,058	1,387,634	\$240,430,953.88				17,806	531,660	0	1,001,652
12/6/2021	2,228,636	0.67%	12,942	1,845,478	\$310,579,150.40		7,299,900		1,237	740,914	1,057,922	2,142,063
12/7/2021	1,972,395	1.50%	122,983	4,308,000	\$787,873,087.23			756,200	24,816	1,113,846	842,086	852,494
12/8/2021	2,611,195	-1.67%	12,358	2,401,800	\$419,218,536.70				29,456	3,113,824	2,274,765	0
12/9/2021	5,084,340	-6.73%	3,935	3,277,439	\$511,106,814.24	3,932,300			9,177	3,591,440	2,037,757	1,057,922
12/10/2021	4,526,860	-0.51%	2,747	6,011,096	\$956,261,175.43		0		16,954	329,277	3,749,422	842,086
12/13/2021	5,486,201	-14.63%	92,710	4,914,438	\$685,378,418.24				18,647	1,229,209	1,387,634	2,274,765
12/14/2021	6,512,133	12.74%	32,153	6,145,582	\$912,574,590.03			951,900	6,438	523,526	1,845,478	2,037,757
12/15/2021	2,765,992	0.77%	0	0	\$0.00				0	0	4,308,000	3,749,422
12/16/2021	2,164,762	-5.45%	0	0	\$0.00				0	444,575	2,401,800	1,387,634
12/17/2021	4,311,620	8.27%	0	0	\$0.00				433	796,383	3,277,439	1,845,478
12/20/2021	1,828,561	2.58%	0	0	\$0.00		1,254,200		3,016	1,070,520	6,011,096	4,308,000
12/21/2021	1,430,238	0.67%	0	0	\$0.00				54,298	651,926	4,914,438	2,401,800
12/22/2021	1,047,154	-2.73%	0	0	\$0.00			1,407,900	1,835	740,677	6,145,582	3,277,439
12/23/2021	1,055,539	-1.21%	0	0	\$0.00				3,351	490,736	0	6,011,096
12/27/2021	1,615,449	-2.43%	0	0	\$0.00		2,448,200		71,831	2,142,063	0	6,145,582
12/28/2021	1,334,472	-0.71%	0	0	\$0.00			457,300	4,339	852,494	0	0
12/29/2021	2,037,406	4.11%	0	0	\$0.00				0	0	0	0
12/30/2021	1,561,882	2.87%	0	0	\$0.00		0		427	0	0	0
12/31/2021	1,393,964	-3.40%	0	0	\$0.00				0	842,086	0	0
1/3/2022			0	0	\$0.00		2,559,100		1,120	2,274,765	0	0
1/4/2022									0	2,037,757	0	0
1/5/2022									0	3,749,422	0	0
1/6/2022									7,058	1,387,634	0	0
1/7/2022							1,459,000		12,942	1,845,478	0	0
1/10/2022									122,983	4,308,000	0	0
1/11/2022									12,358	2,401,800	0	0
1/12/2022									3,935	3,277,439	0	0
1/13/2022									2,747	6,011,096	0	0
1/14/2022									92,710	4,914,438	0	0
1/18/2022											0	0
1/19/2022											0	0
1/20/2022											0	0
1/21/2022											0	0
1/24/2022											0	0
1/25/2022											0	0
1/26/2022							1,459,000				0	0

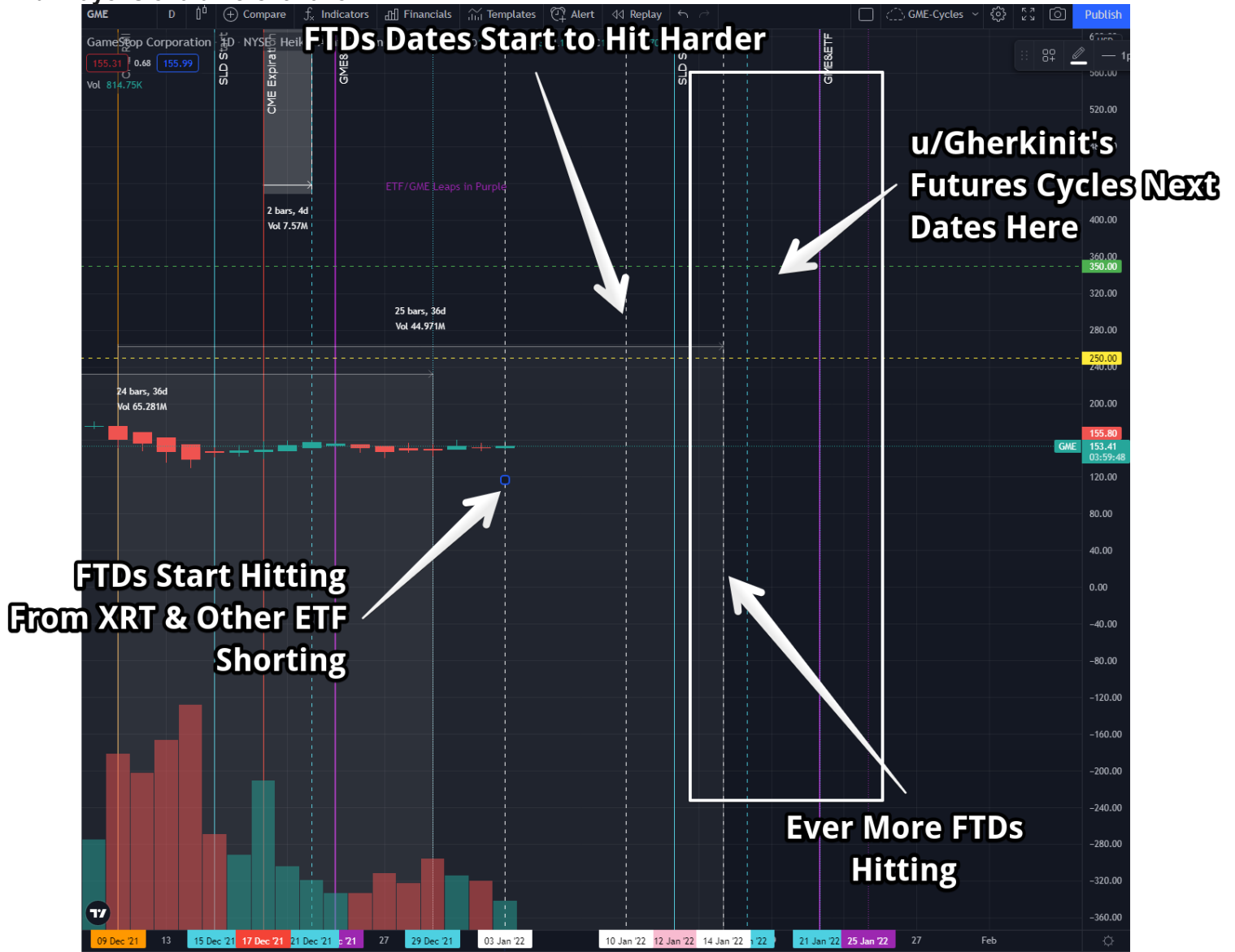
C35 from options fuckery leads to ups a few days later, and we have large incoming FTD pile from abusive ETF shorting in our most recent delicious ass dip

Also in Crayon



Same basic date range. Things are stacking up.

And Crayons of a different flavor:



u/bobsmith808 ftd data projections, overlaid with u/gherkinit's futures theory & u/leenixus' SLD cycles theory.

I'm pretty jacked for January. At this point, I'll not be a broken record on what this may mean - have a look at my other DD on that subject.

1. [DD Cycles](#)
2. [Intraday price suppressions/manipulation](#)
3. [Older cycles and exploration of interactions](#)
4. [All My Data \(and other wrinkly ape's contributions\) on the markets, GME, and popcorn, for comparison](#)
5. Check out Gherk's DD [on the futures theory here](#) to understand some more of the cycles
6. Also you should see the SLD DD by [u/leenixus](#) as well to understand everything that is coming together right now.
7. Also check out this post for a [basic understanding of the sld periods](#) by [u/dentistfft](#) (wherever he is)

TADR?

I expect we start seeing slow climb on 1/3/2022 that will lead into some type of violent price action when the pileup of

FTDs, Cycles, and SLDs converge.

Bonus:

An ape that actually found the last post wanted to see how the data looks compared to last year.

Well, you be the judge:

I put together what should be very familiar looking charts. These are of the same time period as above - just a year earlier.

The FTDs

Date	Volume	Day Price	GME FTD	ETF FTDs	FTD Value	Option C+35 Vol	Option T+10 Vol	Option T+2	FTD T+35 Vol	ETF T+35 Total	ETF T+6 Total	ETF T+9 Total	GME Threshold	Days on Threshold
10/26/2020	13,376,209	-9.81%	221,129	469,070	\$9,161,454.05					2,655,764	1,753,866	677,935	727,807	no
10/27/2020	7,231,086	-7.44%	254,372	620,419	\$11,101,097.79				1,382,500	3,000,290	3,247,966	505,916	1,86,972	no
10/28/2020	6,388,580	-3.67%	133,541	351,747	\$5,759,744.16					650,946	5,370,170	401,769	532,145	no
10/29/2020	4,165,843	-1.26%	40,619	282,393	\$3,788,690.76	2,206,800				901,845	3,919,218	575,752	617,353	no
10/30/2020	11,562,367	-10.05%	11,780	1,080,469	\$11,039,697.03		17,958,300			499,879	1,194,152	636,675	505,916	no
11/2/2020	5,227,011	-0.65%	10,144	47,997	\$12,427,516.00					295,322	1,269,625	532,643	401,769	no
11/3/2020	7,454,472	7.63%	6,151	824,779	\$9,639,337.24			1,057,900		28,263	469,455	460,020	575,752	no
11/4/2020	5,807,871	-7.23%	16,776	1,134,220	\$12,557,366.36					380,564	786,119	620,419	636,675	no
11/5/2020	4,705,245	1.60%	8,661	588,156	\$6,833,554.65	4,706,200				198,726	1,063,296	353,747	532,643	no
11/6/2020	5,518,243	2.95%	245,253	861,518	\$13,137,137.05		3,340,700			77,344	1,263,093	282,393	460,020	no
11/7/2020	6,244,865	-9.95%	110,340	2,114,000	\$26,334,654.87					45,728	1,085,342	1,080,469	620,419	no
11/10/2020	3,825,963	-3.48%	0	0	\$0.00			612,400		2,112	1,117,114	1,145,907	353,747	no
11/11/2020	4,882,569	2.17%	0	0	\$0.00					0	0	824,779	282,393	no
11/12/2020	4,355,892	-5.20%	55,047	2,760,619	\$31,338,362.58	3,993,300				287,410	238,318	1,134,220	1,080,469	no
11/13/2020	3,546,171	-3.08%	15,899	1,226,357	\$13,637,689.91		1,104,800			0	0	588,156	1,145,907	no
11/16/2020	9,774,824	8.06%	207,500	97,500	\$7,904,925.94					3,210,148	705,625	861,518	824,779	no
11/17/2020	6,678,176	-0.17%	49,023	1,540,036	\$19,655,366.17			459,400		3,020,779	739,714	2,381,623	1,134,220	no
11/18/2020	3,169,222	-1.95%	19,886	1,182,622	\$13,913,017.56					81,962	450,762	2,226,837	588,156	no
11/19/2020	11,787,613	7.41%	20,322	1,800,099	\$22,682,445.66	17,988,300				42,481	517,443	0	861,518	no
11/20/2020	8,402,347	1.27%	971	928,286	\$11,810,856.17		1,038,500			139,512	300,946	2,760,619	2,181,623	no
11/23/2020	9,607,973	7.75%	46,998	1,454,000	\$16,677,623.10					210,863	255,272	1,226,352	2,226,837	no
11/24/2020	7,186,710	-3.94%	58,799	1,329,408	\$13,602,623.75		4,391,200			19,853	456,752	527,500	0	yes
11/25/2020	8,860,092	8.4%	143,311	2,951,347	\$45,646,500.50					168,358	363,208	1,642,036	2,760,619	no
11/27/2020	12,504,197	5.37%	163,516	1,329,140	\$24,001,908.48					221,129	353,098	1,800,099	527,500	no
11/30/2020	31,983,498	-8.86%	21,936	1,541,413	\$25,988,419.44		748,000			254,372	554,942	928,286	1,642,036	no
12/1/2020	12,666,027	-7.66%	91,971	985,495	\$17,023,962.80					133,541	245,514	1,152,831	1,182,622	no
12/2/2020	7,883,380	5.63%	1,061,397	781,270	\$30,551,418.86					40,619	1,471,548	9,289,408	1,800,099	yes
12/3/2020	6,294,965	-2.18%	1,787,191	1,879,318	\$19,500,125.08	1,104,800				11,780	1,038,532	2,951,347	928,286	yes
12/4/2020	8,972,672	3.68%	999,475	1,373,850	\$40,100,405.90					10,141	1,039,862	0	1,152,831	yes
12/7/2020	7,386,258	-3.82%	1,002,370	1,944,905	\$41,648,093.40	4,410,300				8,353	785,461	1,329,140	9,289,408	yes
12/8/2020	16,120,163	3.4%	872,292	1,731,133	\$44,135,899.50					16,776	1,077,212	1,547,413	2,951,347	yes
12/9/2020	24,357,044	-1.87%	721,361	1,593,471	\$31,511,325.12					8,661	521,825	985,495	0	yes
12/10/2020	7,558,927	7.62%	605,975	1,810,118	\$34,115,233.16	1,038,500				245,253	588,715	781,270	1,329,140	yes
12/11/2020	7,486,868	-4.31%	880,063	1,485,471	\$27,391,190.35					110,340	1,774,988	1,879,318	1,547,413	yes
12/14/2020	10,007,092	-4.65%	284,300	1,355,383	\$23,820,476.88					60,526	2,010,085	1,373,850	985,495	no
12/15/2020	8,192,856	8.37%	170,655	9,639,890	\$135,874,801.75					0	0	1,544,905	781,270	no
12/16/2020	5,865,123	-0.79%	10,784	2,564,765	\$35,672,353.65					55,047	2,566,040	1,733,133	1,879,318	no
12/17/2020	8,194,902	6.23%	500,162	1,972,804	\$36,674,085.78	748,000				94,799	1,086,939	1,585,471	1,373,850	yes
12/18/2020	16,618,776	-0.95%	872,523	1,857,093	\$41,650,998.08					48,023	1,539,379	1,488,922	1,733,133	yes
12/21/2020	9,876,128	-1.77%	619,404	1,749,749	\$43,579,556.09					48,023	1,539,379	1,488,922	1,733,133	yes
12/22/2020	30,687,718	19.98%	9,478	4,002,590	\$104,053,943.28					19,886	626,679	1,588,383	1,585,471	yes
12/23/2020	25,830,256	1.89%	1,061,507	6,350,124	\$145,196,039.67					20,322	1,474,098	9,639,800	1,810,118	yes
12/24/2020	6,262,174	-4.09%	839,699	3,109,861	\$79,583,634.00	4,410,300				971	697,742	2,564,765	1,488,922	yes
12/28/2020	8,965,858	-1.50%	351,316	2,727,181	\$64,617,650.03					535,217	9,135,978	1,857,093	9,639,800	yes
12/29/2020	9,241,441	-5.92%	283,294	952,600	\$67,993,661.74					143,311	2,841,951	2,186,749	2,564,765	no
12/30/2020	8,828,381	-0.92%	546,316	849,400	\$43,938,059.92					0	0	4,602,590	1,972,804	yes
12/31/2020	6,922,652	-2.13%	213,185	541,486	\$14,569,860.96					163,516	891,383	6,358,124	1,857,093	no
1/4/2021	10,022,474	-9.21%	67,259	743,485	\$15,969,256.50					91,971	856,184	0	4,602,590	no
1/5/2021	4,961,457	0.22%	2,490,723	1,645,435	\$37,105,064.46					1,061,397	680,075	2,727,181	6,358,124	yes
1/6/2021	6,056,248	5.88%	772,112	1,571,429	\$43,027,412.76					1,787,191	1,672,475	959,929	3,109,861	yes
1/7/2021	6,129,276	-2.11%	799,328	1,735,404	\$45,827,954.56					999,475	786,384	1,595,959	0	yes
1/8/2021	6,481,960	-2.70%	555,658	2,080,090	\$46,767,902.12					1,002,370	1,002,871	541,486	2,727,181	yes
1/12/2021	14,927,612	2.73%	703,110	1,081,598	\$35,587,077.52					872,292	1,158,131	0	959,929	yes
1/13/2021	7,060,665	-0.05%	287,320	988,514	\$25,641,067.80					739,500	721,361	1,240,875	1,595,959	no
1/13/2021	144,501,736	53.77%	662,524	1,526,166	\$68,724,866.00					605,975	1,367,031	1,645,435	541,486	yes
1/14/2021	93,717,410	4.78%	621,483	1,297,707	\$76,594,872.90					880,063	1,273,460	1,571,429	0	yes
1/15/2021	46,866,350	-7.77%	892,653	1,810,658	\$67,852,960.50	3,993,900				284,296	1,173,961	1,735,404	743,486	yes
1/19/2021	74,721,924	-5.27%	1,498,576	1,813,912	\$130,379,527.68					10,784	2,527,541	1,081,598	1,571,429	yes
1/20/2021	33,471,789	4.68%	1,007,562	1,455,019	\$96,336,168.72					500,162	1,766,396	988,514	1,735,404	yes
1/21/2021	57,079,754	9.69%	1,438,994	1,559,051	\$129,005,876.35					872,523	1,603,405	1,526,166	2,080,090	yes
1/22/2021	197,157,946	52.64%	275,600	889,616	\$75,620,672.16					619,404	1,495,344	1,297,707	1,081,598	no

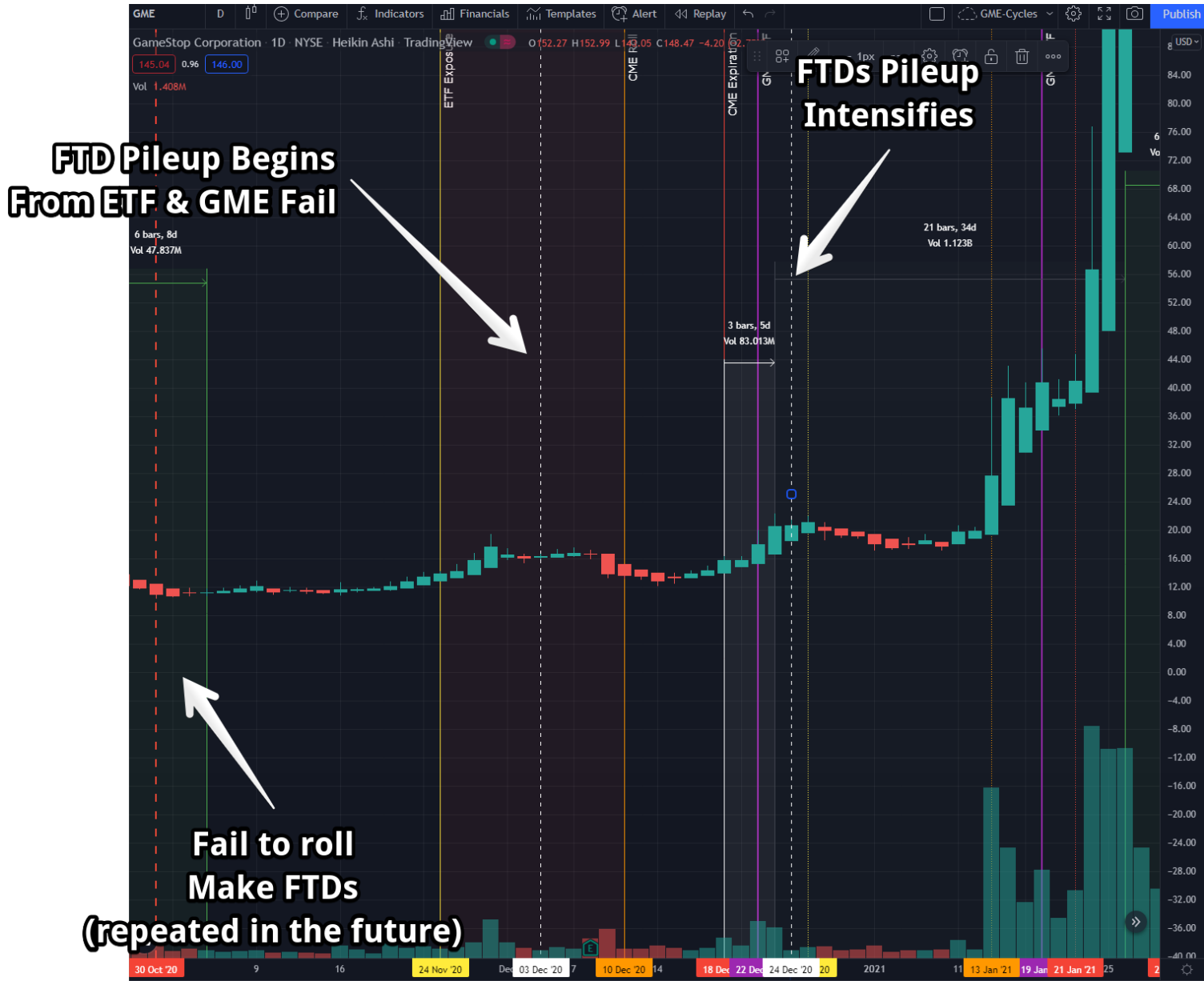
Threshold 5 days forces buybacks

Similar FTD Flows

I must be missing data here or something is up with the import. No worries, hedgies still r fuk

Looks pretty familiar eh? The big difference is the threshold list, and the RC buyin. Also liquidity... more to follow after we play with crayons.

Crayons of a different flavor, part deux



Oh, my tits!

Deeper Data Analysis

Cycle Dates		Difference Between Dates (now - past = totals shown)					
Date	Date2	GME FTD	ETF FTD	C35 Option	C35 GME	C35 ETF	Net FTDs ▲
10/29/2020	10/29/2021	-35,027	1,042,998	-2,206,800	-891,026	-2,767,576	-3,658,602
10/30/2020	10/30/2021	-11,780	-1,080,469	0	-499,879	-1,194,152	-1,694,031
11/2/2020	11/2/2021	-8,904	-357,768	0	-283,007	-486,853	-769,860
11/3/2020	11/3/2021	16,463	490,547	0	-18,057	177,120	159,063
11/4/2020	11/4/2021	12,680	2,012,570	2,257,000	-369,047	-52,368	-421,415
11/5/2020	11/5/2021	516	3,059,206	-1,706,200	-175,803	1,180,114	1,004,311
11/6/2020	11/6/2021	-245,253	-861,518	0	-77,344	-1,263,093	-1,340,437
11/9/2020	11/9/2021	-91,693	-880,330	0	-43,309	2,648,217	2,604,908
11/10/2020	11/10/2021	-54,088	-1,554,976	0	-676	1,195,419	1,194,743
11/11/2020	11/11/2021	0	0	1,967,600	0	0	0
11/12/2020	11/12/2021	-55,047	-2,316,044	-3,993,300	-287,410	-238,318	-525,728
11/13/2020	11/13/2021	-15,899	-1,226,352	0	0	0	0
11/16/2020	11/16/2021	-91,783	543,020	0	-2,996,863	-62,170	-3,059,033
11/17/2020	11/17/2021	6,275	-990,110	0	-1,016,251	357,309	-658,942
11/18/2020	11/18/2021	-18,051	-441,945	7,305,400	-53,158	361,102	307,944
11/19/2020	11/19/2021	-16,971	-1,309,363	-17,958,300	12,106	-21,734	-9,628
11/20/2020	11/20/2021	-971	-928,286	0	-139,512	-300,946	-440,458
11/23/2020	11/23/2021	24,833	989,232	0	-203,956	880,319	676,363
11/24/2020	11/24/2021	-530,878	-8,436,914	0	-1,182	121,797	120,615
11/25/2020	11/25/2021	-143,331	-2,951,347	0	-168,358	-363,208	-531,566
11/27/2020	11/27/2021	-163,516	-1,329,140	0	-221,129	-353,098	-574,227
11/30/2020	11/30/2021	-20,816	727,352	0	-187,092	492,639	305,547
12/1/2020	12/1/2021	-91,971	1,052,262	0	-133,541	337,417	203,876
12/2/2020	12/2/2021	-1,061,397	2,968,152	2,127,800	-40,619	1,152,639	1,112,020
12/3/2020	12/3/2021	-1,780,133	-491,684	-1,104,800	6,026	-476,872	-470,846
12/4/2020	12/4/2021	-999,475	-1,373,850	0	-10,141	-1,039,862	-1,050,003
12/7/2020	12/7/2021	-879,396	2,763,095	0	16,463	328,385	344,848
12/8/2020	12/8/2021	-859,934	668,667	0	12,680	2,036,612	2,049,292
12/9/2020	12/9/2021	-717,426	1,691,968	3,932,300	516	3,069,615	3,070,131
12/10/2020	12/10/2021	-603,228	4,200,978	-1,038,500	-228,299	-259,438	-487,737
12/11/2020	12/11/2021	-880,063	-1,488,922	0	-110,340	-1,774,988	-1,885,328
12/14/2020	12/14/2021	-250,891	4,557,199	0	-54,088	-1,486,559	-1,540,647
12/15/2020	12/15/2021	-170,655	-9,639,800	0	0	0	0
12/16/2020	12/16/2021	-10,784	-2,564,765	1,962,400	-55,047	-2,121,465	-2,176,512
12/17/2020	12/17/2021	-500,162	-1,972,804	-748,000	-15,466	-290,556	-306,022
12/18/2020	12/18/2021	-872,523	-1,857,093	0	-94,799	-449,441	-544,240
12/21/2020	12/21/2021	-619,404	-2,186,749	0	6,275	-887,453	-881,178
12/22/2020	12/22/2021	-744,478	-4,602,590	0	-18,051	-86,002	-104,053
12/23/2020	12/23/2021	-700,507	-6,358,124	7,299,900	-16,971	-984,162	-1,001,133
12/24/2020	12/24/2021	-839,699	-3,109,861	-4,410,300	-971	303,910	302,939
12/28/2020	12/28/2021	-351,316	-2,727,181	0	-530,878	-8,283,476	-8,814,354
12/29/2020	12/29/2021	-283,294	-959,929	0	-143,331	-2,841,951	-2,985,282
12/30/2020	12/30/2021	-648,513	-1,595,959	0	427	1,057,922	1,058,349
12/31/2020	12/31/2021	-228,358	-541,486	0	-163,516	-49,297	-212,813
1/4/2021	1/4/2022	-182,269	-743,485	0	-91,971	1,181,571	1,089,600
1/5/2021	1/5/2022	-490,723	-1,645,435	0	-1,061,397	3,069,343	2,007,946
1/6/2021	1/6/2022	-772,112	-1,571,429	1,254,200	-1,780,133	-284,845	-2,064,978
1/7/2021	1/7/2022	-799,328	-1,735,404	0	-986,533	1,059,094	72,561
1/8/2021	1/8/2022	-555,658	-2,088,090	0	-1,002,379	-1,002,878	-2,005,257
1/11/2021	1/11/2022	-703,110	-1,081,598	0	-859,934	1,243,669	383,735
1/12/2021	1/12/2022	-287,730	-988,514	0	-717,426	2,036,564	1,319,138
1/13/2021	1/13/2022	-662,524	-1,526,166	2,448,200	-603,228	4,644,059	4,040,831
1/14/2021	1/14/2022	-621,483	-1,297,707	0	-787,353	3,640,976	2,853,623

More
FTDs
Than
Last
Year

Goddamn, i can only get so erect...

In closing, the bonus analysis has me running to the fucking doctor to see if i can get them to calm the fuck down.

See you on the moon.

There are more FTDs this time around than the last run in Jan by GME and other meme stocks. Indications of ETF abuse to keep the stocks down. Indicated by XRT currently on the threshold list, and after hours run on the meme basket stocks. I believe a big move to the upside is coming - NFA

Due Diligence

Hi everyone, Bob here.



Bob's pissed...

Yesterday, I posted something interesting about incoming FTDs. These FTDs are largely incoming because of abusive shorting of ETFs containing GME, among other meme stocks. Here's a quick screencap of that post in all it's glory in case you missed it:

Edit: Bad link

[drive.google\[.\]com/drive/folders/1poM5S5qaiyyLd40gWSgKdn3ONzWbgdfj?usp=sharing](https://drive.google.com/drive/folders/1poM5S5qaiyyLd40gWSgKdn3ONzWbgdfj?usp=sharing)

While I'm at it, All my data is open to the public, and I welcome you to poke around and ask questions. This is DD after all, so Do your **Due Diligence**. Link to the drive is in my profile

Disclaimer:

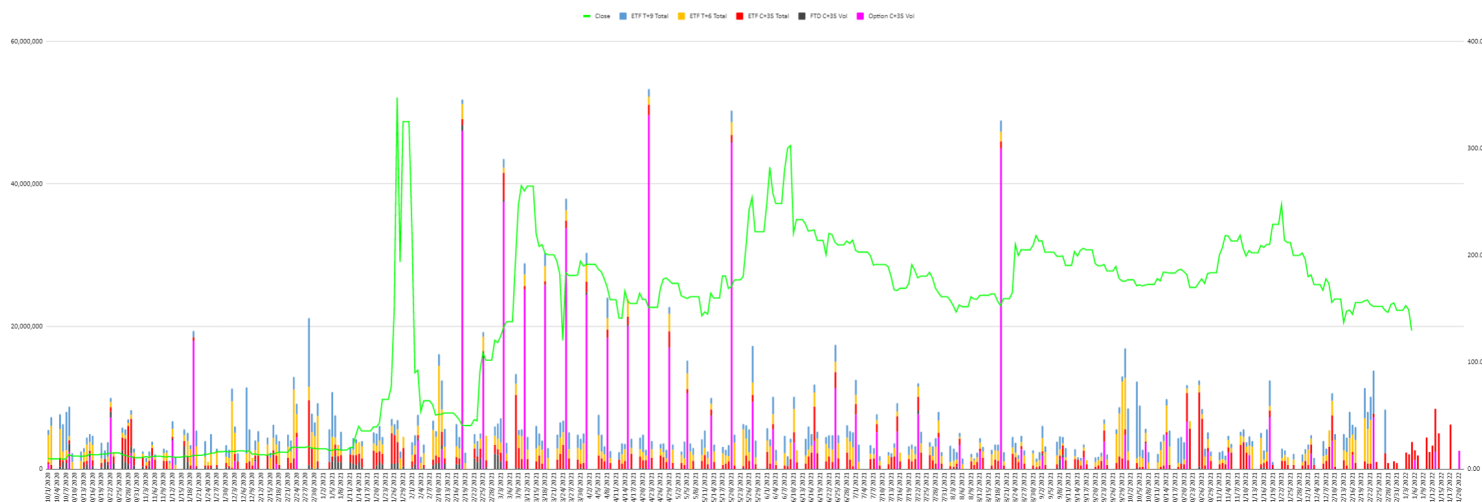
None of this is financial advice, and I'm mostly just a dumb ape who's been learning all along the way. A great example of just how ape-ish I am is the fact that we are trading at \$169 is extremely bullish to me. Not because we're up, way up, in after hours (where retail *obviously* is keen on fomo'ing into leaked news). No, because the number as 69 in it, and i

find that bullish AF...

The DD

So let's dig right in. Many apes have worked tirelessly over the past year to identify just what in the sam hell is going on with GME, and other meme stocks I really don't give a shit about, so won't mention here. What has been uncovered is nothing short of amazing. There's tons of theories out there on what's up, and there's amazing amounts of tinfoil hat theories circulating about crime, market manipulation, and class warfare, but I try to focus on concrete, tangible things. So let's look at the data shall we?

FTDs for GME, a Year in review:



FTD & Cyclic Tracking of my favorite stonk, GME

You might be noticing the giant pink dildos. This is resultant of what I think to be short interest hiding in derivatives. We have been seeing pretty good indication of this being a stall tactic that may or may have been a knee-jerk reaction to what happened in Jan 21, which I like to call the Big Sneeze. Since we're nearing that date, we have been seeing exponentially larger shorting activity on mostly ETFs containing GME, such as XRT, which is on the threshold list and likely at least part of the reason for the major spike after hours today on all the basket stocks.

What's got me even more jacked about this is the fact that XRT is thresholded, Jan puts hiding SI are expiring, AND there is a PILE OF FTDs coming due all around the same time. Where did this pile come from you ask? Failing to roll the CBOE futures on the last cycle, and subsequently shorting the everliving shit out of the stock through ETFs.

Time to pay the piper.

It is looking like last Jan might end up being rookie numbers compared to what is coming. No dates, but I do have data. Check it out.

Net Increase in FTDs across the board

Cycle Dates		Difference Between Dates (now - past = totals shown)									
Averages		29,251,222	273,272	134,671,107	562,042	298,419	860,461	46,781,775	0.5229484054		
Date	Date2	GME FTD	ETF FTD	C35 Option	C35 GME	C35 ETF	Net FTDs	GME Vol	FTDs/Vol		
11/9/2020	11/9/2021	-7,004,475	-91,693	246,364,949	1,647,700	-43,309	1,604,391	-4,399,566	1.592082812		
11/10/2020	11/10/2021	-3,711,317	-54,088	109,720,649	-612,400	-676	-613,076	-2,516,577	1.474749799		
11/11/2020	11/11/2021	-5,770,768	0	0	0	0	0	-3,803,166	1.51735816		
11/12/2020	11/12/2021	1,091,127	-55,047	58,510,245	0	-287,410	-287,410	-3,427,900	-0.3183076174		
11/13/2020	11/13/2021	-3,546,171	-15,899	-13,677,184	0	0	0	-2,618,180	1.354441253		
11/14/2020	11/14/2021	0	0	0	0	0	0	-2,618,180	0		
11/15/2020	11/15/2021	794,500	433	166,646,098	0	43,995	43,995	-2,079,740	-0.3820176204		
11/16/2020	11/16/2021	-5,501,195	-91,783	214,910,263	657,700	-2,996,863	-2,339,163	-8,560,222	0.6426458501		
11/17/2020	11/17/2021	-4,666,520	6,275	128,651,654	-459,400	-1,016,251	-1,475,651	-5,325,466	0.8762657587		
11/18/2020	11/18/2021	-9,776,791	-18,051	142,103,604	0	-53,158	-53,158	-2,163,444	4.51908043		
11/19/2020	11/19/2021	9,224,035	-16,971	90,364,660	0	12,106	12,106	-8,743,890	-1.054911697		
11/20/2020	11/20/2021	-7,961,889	-971	-11,810,856	0	-139,512	-139,512	-5,358,620	1.485807652		
11/21/2020	11/21/2021	0	0	0	0	0	0	-5,358,620	0		
11/22/2020	11/22/2021	3,273,325	10,431	250,541,147	0	17,453	17,453	-4,022,740	-0.8137047283		
11/23/2020	11/23/2021	-6,932,700	24,833	456,874,304	1,493,700	-203,956	1,289,744	-6,256,330	1.108108467		
11/24/2020	11/24/2021	-5,997,937	-530,878	47,157,469	-4,391,200	-1,182	-4,392,382	-5,877,320	1.020522102		
11/25/2020	11/25/2021	-8,328,526	-143,331	-45,646,501	0	-168,358	-168,358	-7,550,700	1.103013176		
11/26/2020	11/26/2021	682,254	427	211,373,462	0	11,251	11,251	-7,624,810	-0.08947810537		
11/27/2020	11/27/2021	-11,929,970	-163,516	-24,001,908	0	-221,129	-221,129	-11,268,920	1.058661345		
11/28/2020	11/28/2021	0	0	0	0	0	0	-11,268,920	0		
11/29/2020	11/29/2021	616,348	0	170,109,793	0	0	0	-11,395,350	-0.05408766187		
11/30/2020	11/30/2021	-30,565,096	-20,816	420,562,976	0	-187,092	-187,092	-30,259,540	1.01009754		
12/1/2020	12/1/2021	-10,514,368	-91,971	349,446,256	0	-133,541	-133,541	-10,310,490	1.019773644		
12/2/2020	12/2/2021	-9,036,100	-1,061,397	650,193,639	0	-40,619	-40,619	-5,796,280	1.558948153		
12/3/2020	12/3/2021	-622,631	-1,780,133	181,326,829	0	6,026	6,026	-2,198,270	0.2832359161		
12/4/2020	12/4/2021	-7,922,669	-999,475	-40,109,193	0	-10,141	-10,141	-4,875,980	1.624834905		
12/5/2020	12/5/2021	0	0	0	0	0	0	-4,875,980	0		
12/6/2020	12/6/2021	1,486,485	12,942	310,579,150	0	1,237	1,237	-6,744,030	-0.2204147487		
12/7/2020	12/7/2021	-5,758,711	-879,396	746,224,994	756,200	16,463	772,663	-5,413,860	1.063697216		
12/8/2020	12/8/2021	-15,558,260	-859,934	375,082,637	0	12,680	12,680	-13,508,960	1.151698635		
12/9/2020	12/9/2021	-26,276,035	-717,426	479,595,489	0	516	516	-19,273,600	1.363317156		
12/10/2020	12/10/2021	-1,505,825	-603,228	922,145,942	0	-228,299	-228,299	-3,032,060	0.4966339738		
12/11/2020	12/11/2021	-5,611,540	-880,063	-31,531,190	0	-110,340	-110,340	-2,970,000	1.889402318		
12/12/2020	12/12/2021	0	0	0	0	0	0	-2,970,000	0		
12/13/2020	12/13/2021	4,238,345	92,710	685,378,418	0	18,647	18,647	-2,010,660	-2.107929856		
12/14/2020	12/14/2021	-1,954,312	-250,891	888,754,113	951,900	-54,088	897,812	-3,494,950	0.5591802364		
12/15/2020	12/15/2021	-5,426,864	-170,655	-135,874,802	0	0	0	-5,426,860	1		
12/16/2020	12/16/2021	-3,486,249	-10,784	-35,671,354	0	-55,047	-55,047	-3,700,360	0.9421375374		
12/17/2020	12/17/2021	-2,829,260	-500,162	-36,674,086	0	-15,466	-15,466	-3,883,280	0.7285744378		
12/18/2020	12/18/2021	-16,074,536	-872,523	-42,663,898	0	-94,799	-94,799	-12,307,150	1.306112964		
12/19/2020	12/19/2021	0	0	0	0	0	0	-12,307,150	0		
12/20/2020	12/20/2021	755,025	0	0	0	3,016	3,016	-14,790,210	-0.05104895365		
12/21/2020	12/21/2021	-7,564,712	-619,404	-43,579,556	1,407,900	6,275	1,414,175	-8,445,890	0.8956678337		
12/22/2020	12/22/2021	-29,536,511	-744,478	-104,053,943	0	-18,051	-18,051	-29,640,560	0.9964895067		
12/23/2020	12/23/2021	-31,073,484	-700,507	-145,196,040	0	-16,971	-16,971	-24,774,710	1.254241734		
12/24/2020	12/24/2021	-1,153,161	-839,699	-79,583,634	0	-971	-971	-5,206,630	0.2214791319		
12/25/2020	12/25/2021	0	0	0	0	0	0	-5,206,630	0		
12/26/2020	12/26/2021	0	0	0	0	0	0	-5,206,630	0		
12/27/2020	12/27/2021	-598,445	0	0	0	71,831	71,831	-4,646,720	0.1287885554		
12/28/2020	12/28/2021	1,182,968	-351,316	-64,617,652	457,300	-530,878	-73,578	-7,631,380	-0.1550135192		
12/29/2020	12/29/2021	-4,218,753	-283,294	-24,093,662	0	-143,331	-143,331	-7,204,030	0.5856097312		
12/30/2020	12/30/2021	-5,430,858	-648,513	-43,228,531	0	427	427	-4,372,500	1.242046157		
12/31/2020	12/31/2021	-5,315,875	-228,358	-14,503,861	0	-163,516	-163,516	-5,528,680	0.9615075041		
1/1/2021	1/1/2022	0	0	0	0	0	0	-5,528,680	0		
1/2/2021	1/2/2022	0	0	0	0	0	0	-5,528,680	0		
1/3/2021	1/3/2022	-858,884	0	0	0	1,120	1,120	-5,505,650	0.1560004439		
1/4/2021	1/4/2022	-9,277,180	-182,269	-15,969,257	0	-91,971	-91,971	-8,187,580	1.133079616		
1/5/2021	1/5/2022	-3,573,003	-490,723	-37,105,064	-1,427,600	-1,061,397	-2,488,997	-1,565,050	2.282985859		

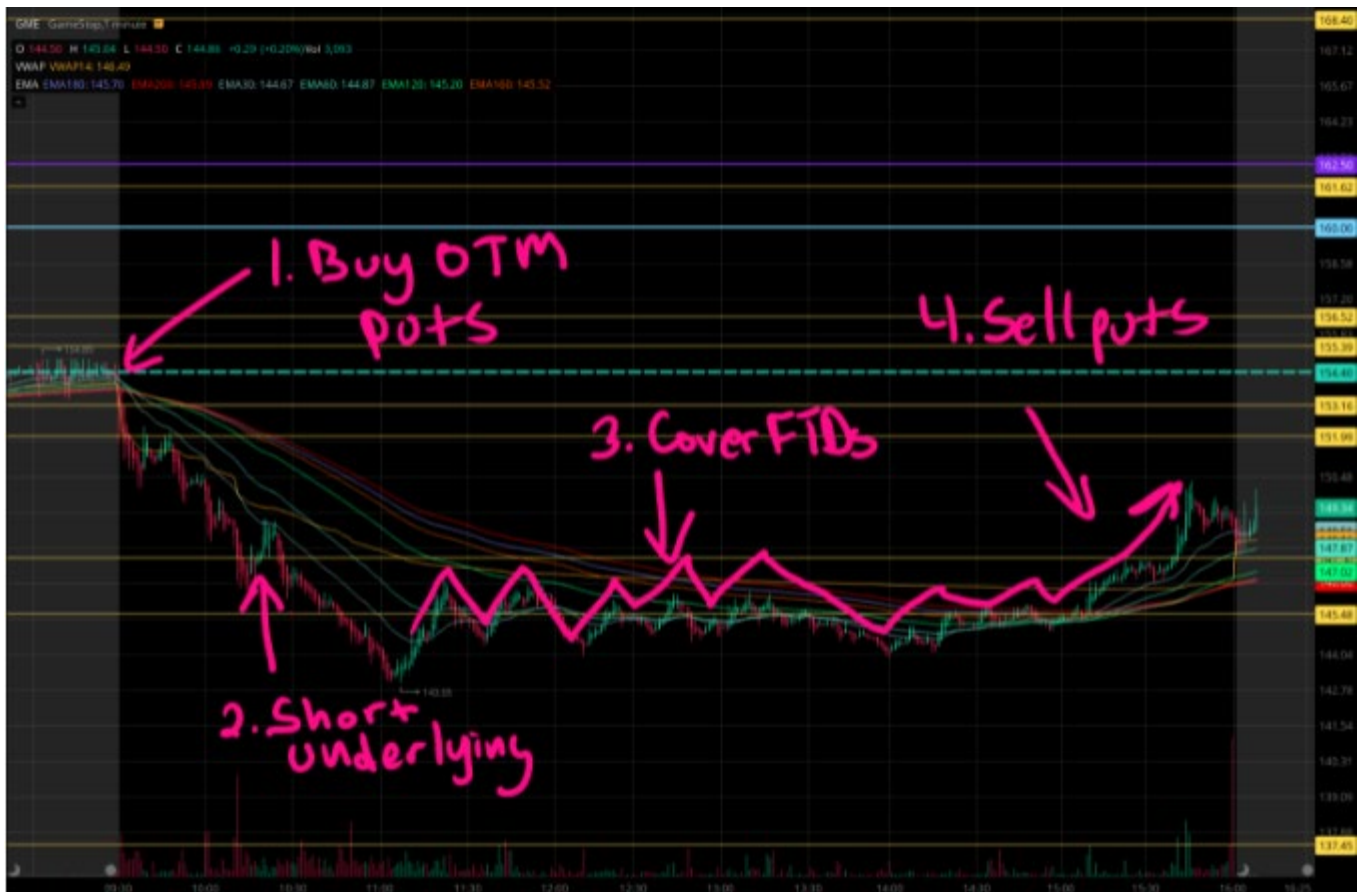
Increase
in
FTDs
Per
Trade

A comparison on the change in different metrics between last year's run and this year's setup.

Notice the large increase in total FTDs, as well as FTDs per share traded. Most recently, we see an *increase* of 2.28 FTDs created per share traded... Hmm, i wonder how that run in after hours affected that number :D

Key Points:

- The stock is MUCH MORE illiquid
- There are more FTDs being generated per trade
- Shorts Never Covered and the price doesnt matter.
- Shorts are using ITM puts to drive the price down along with shorting the stock. here's how:



credit to u/gherkinit

TADR

Shorts never covered in Jan, big ups incoming methinks, and the data seems to agree. AH run is likely from paying the piper for all their fuckery.

See you on the moon

