

FTD CYCLE RESET THEORY

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Theory: FTD Reset Cycles, what's coming next

Opinion

None of this is financial advice. I'm not a financial advisor.

Intro

Welcome to another one of my insane posts where i try and predict the future based on shaky data (and sometimes non-data) as well as human psychology. I'm gonna mark myself as a looney bin so you can stop taking me seriously here.

3. No FUD, Shills, Bots, Lies, Spam, Phishing ^

We have a zero tolerance policy with shills, bots, false content, FUD (Fear, Uncertainty, Doubt), Spam, and Phishing, and anything else that would undermine the integrity of this sub.

Speculation is allowed under the Opinion flair, but we reserve the right to remove or lock posts as an anti-spam measure.

As per section #3 paragraph 2 of [r/SUPERSTONK](#) RULES, i hereby exercise my right to speculate about GME stuff. If you don't like speculation or have a prick up yours for whatever reason, push it further in :3 and/or this is the point where you switch off. Won't be replying to shitty comments.

I don't need to remind you that DFV was called a looney bin a year ago and clowned by people for his idea that a \$2.5 dollar company would somehow go above \$12.

FTD Reset Cycles - Maintenance Mode

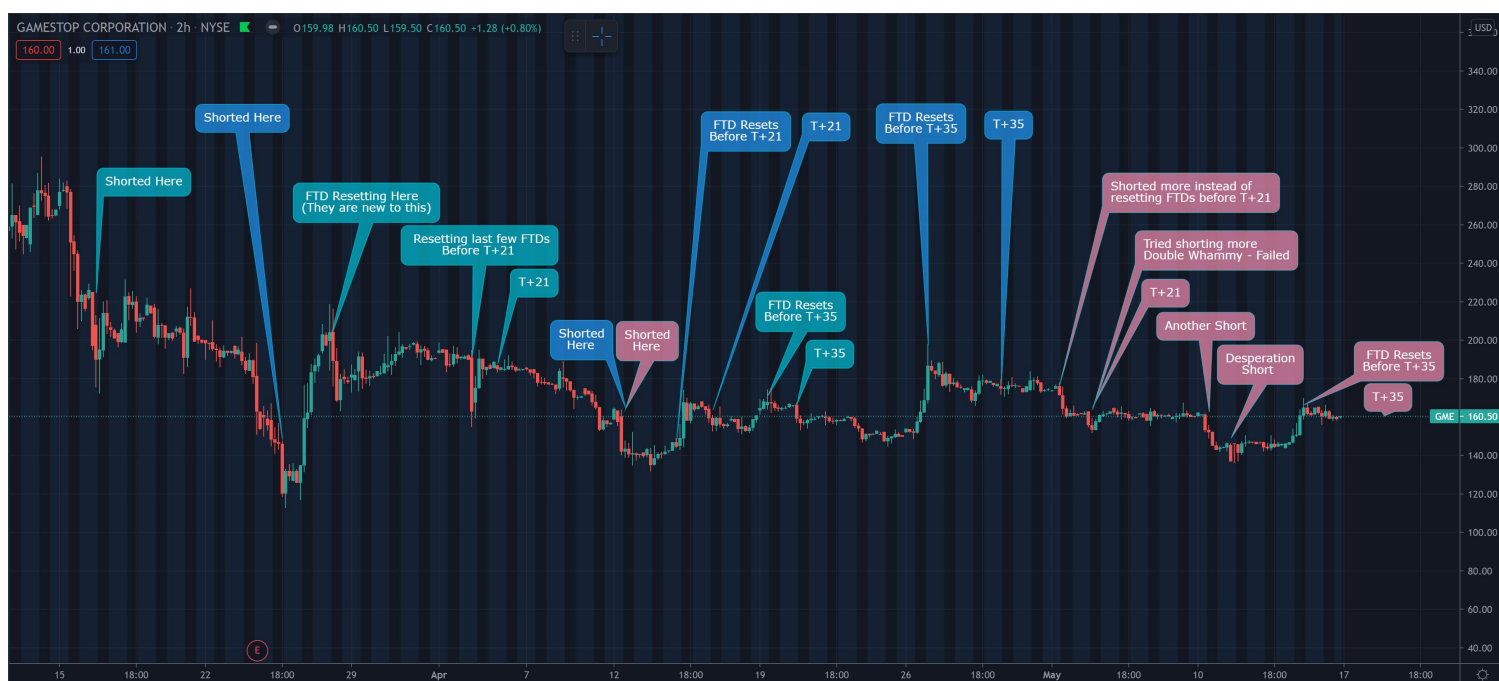
TLDR: Every XX amount of days, they have to do stuff to hide their dirty laundry. Every time they do this, they re-short and hide more dirty laundry under the rug.

- My bullshit ass methodology of tracking their FTD reset cycles here is simple and i consider it correct and accurate. I'll change my mind when someone shows me i'm wrong.
- Also i consider this to be the work of 1 entity (1 company) due to the cyclicity and pattern these reset cycles are

manifesting themselves in.

The methodology of tracking their major FTD reset cycles as well as the next time they'll be re-shortening GME is as easy as this:

1. Be the 1 HF (or whoever) that's balls deep in GME shorts.
2. Said HF needs to reset FTD's or cover shorts on T+21 since his last major shorting event.
3. Said HF shorts GME at T+14 from their previous short to bring GME's price down.
4. Said HF resets FTD's usually on T+19 (Give or take +-1 Day). Also the price goes back up to where it was before T+14. Unknown to me whether this is covering or retail fomo, or something else.
5. HF also somehow resets & covers a tiny bit more a few days before T+35. Usually he does this anywhere between T+31 and T+33.



Takeaways from these FTD Reset Cycles:

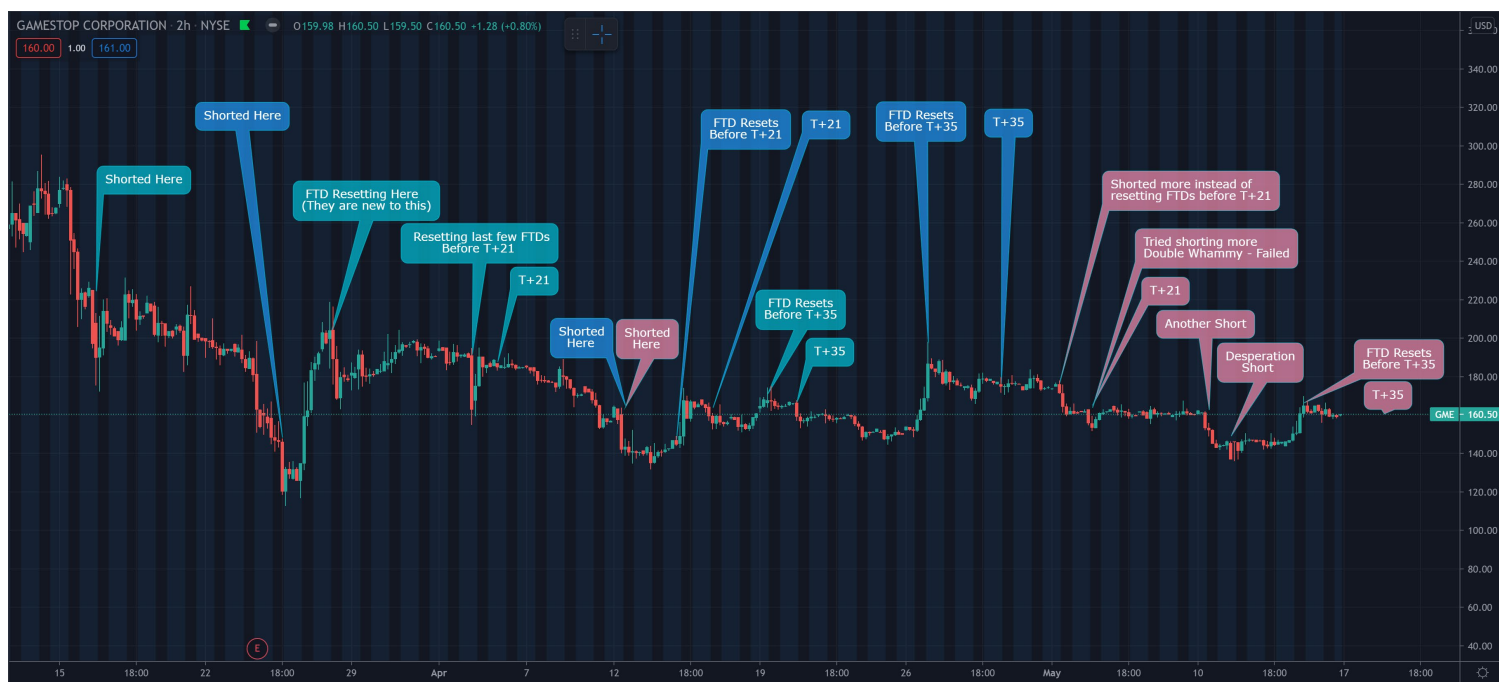
- **Wen Next Short Attack:** Simply put, take the day GME had the largest price drop and assume this is due to shorting and nothing else and then count T+14 days. That's when the next short attack is coming.
- **Wen Price go back to Normal:** On T+19 is where the price will go back up to where it was before T+14 happened.
- **Wen Price go a bit higher:** And on T+31-34 is where the price will go up a bit more for reasons i don't understand. Could be covering of some sort or something else...

I predicted May 14 as the next date where one of the patterns above would be repeating itself [here](#). I was off by 1 day since it happened on May 13. Close enough for me because as i said, there's a slight deviation of around 1 day on the T+21 cycle and 1-4 days deviation on the T+35 cycle.

FTD Reset Cycles - Over Time Improvements

Over the past several FTD reset cycles, i've seen the FTD reset cycle get more and more refined. This to me indicates that the person/people behind this are in fresh water with this but are slowly getting better and better at refining these Cycles.

How can i tell that the cycles started off rough but became smoother and more optimized over time? Here's the following take aways from the cycles i identified.



- Based on this same screenshot i posted above, we can see that in Cycle #1 (Green), they covered prematurely very far away from T+21. Over time, they tightened this and their covering only ever takes place on T+19. This indicates a mistake and then improvement and it's the type of improvement only capable by the human mind. There's a person behind this, undoubtedly.
- On Mixed Cycle #2 (Blue) and Cycle #3 (Pink), we see that on the 12'th of April. Just look at this and look at how clever of a strategy this is to short on this day. It's a double whammy for them. Again this is definitely the work of a person, a clever one at that.
- On Cycle #3 (Pink) instead of covering before T+21, they changed up their tactics and decided to short whilst shifting their covering strategy just before T+35 (May 13). This is indicative of a strategy change and hence is indicative of strategy. This tells me that they have a feeling of urgency to switch from their standard pre T+21 covering to pre T+21 reshooting.
- On Cycle #3 (Pink), towards the end, we see a lot of activity. To me this indicates CHANGE. A change in behavior or tactics. If i had to guess what kind of change this is, it looks like desperation. Only a human can be desperate. There's a person behind this. Also this desperation and optimization shows that there's a sense of urgency, e.g this

can't be done later, it has to be done NOW. Why is that? :)

So far it seems to me that they are struggling to hang on and that time is running out and all apes need to do is hold.

FTD Reset Cycles - Linear Margin Call Trigger Price

TLDR: Theoretically GME's price will keep dropping by \$4.80 everyday.

Here's LMCTP again (Linear Margin Call Trigger Price). Purely theoretical. The 1 HF or whoever is doing this must stay below this price to not get margin called. That's the idea.

Date	Linear Margin Call Trigger Price	Peak for the day	Closing Price	Diff from Trigger (Peak)	Diff from Trigger(Close)
2021-04-30	175.59	183.8	173.59	8.21	-2
2021-05-03	170.79	177.49	162.2	6.7	-8.59
2021-05-04	165.99	161.49	160.73	-4.5	-5.26
2021-05-05	161.19	165.5	159.48	4.31	-1.71
2021-05-06	156.39	164.64	161.03	8.25	4.64
2021-05-07	151.59	167.41	161.09	15.82	9.5
2021-05-10	146.79	161.58	143.03	14.79	-3.76
2021-05-11	141.99	150.5	146.92	8.51	4.93
2021-05-12	137.19	150.5	144.79	13.31	7.6
2021-05-13	132.39	169.95	164.5	37.56	32.11
2021-05-14	127.59	166.47	159.92	38.88	32.33
2021-05-17	122.79				
2021-05-18	117.99				
2021-05-19	113.19				
2021-05-20	108.39				
2021-05-21	103.59				
2021-05-22	98.79				
2021-05-23	93.99				
2021-05-24	89.19				
2021-05-25	84.39				
2021-05-26	79.59				
2021-05-27	74.79				
2021-05-28	69.99				
2021-05-29	65.19				
2021-05-30	60.39				
2021-05-31	55.59				
2021-06-01	50.79				
2021-06-02	45.99				
2021-06-03	41.19				

On May 13, for the liquidity test, 39 banks got 400 billion in same day reverse repo loans. Supposedly this happens all the time (Haven't looked into it in depth).

For the day of the liquidity test (and the loan) and the next day, we somehow traded way above this line. To me this indicates some kind of fuckery. Perhaps, they've bought themselves +1-2 Weeks of extra time somehow.

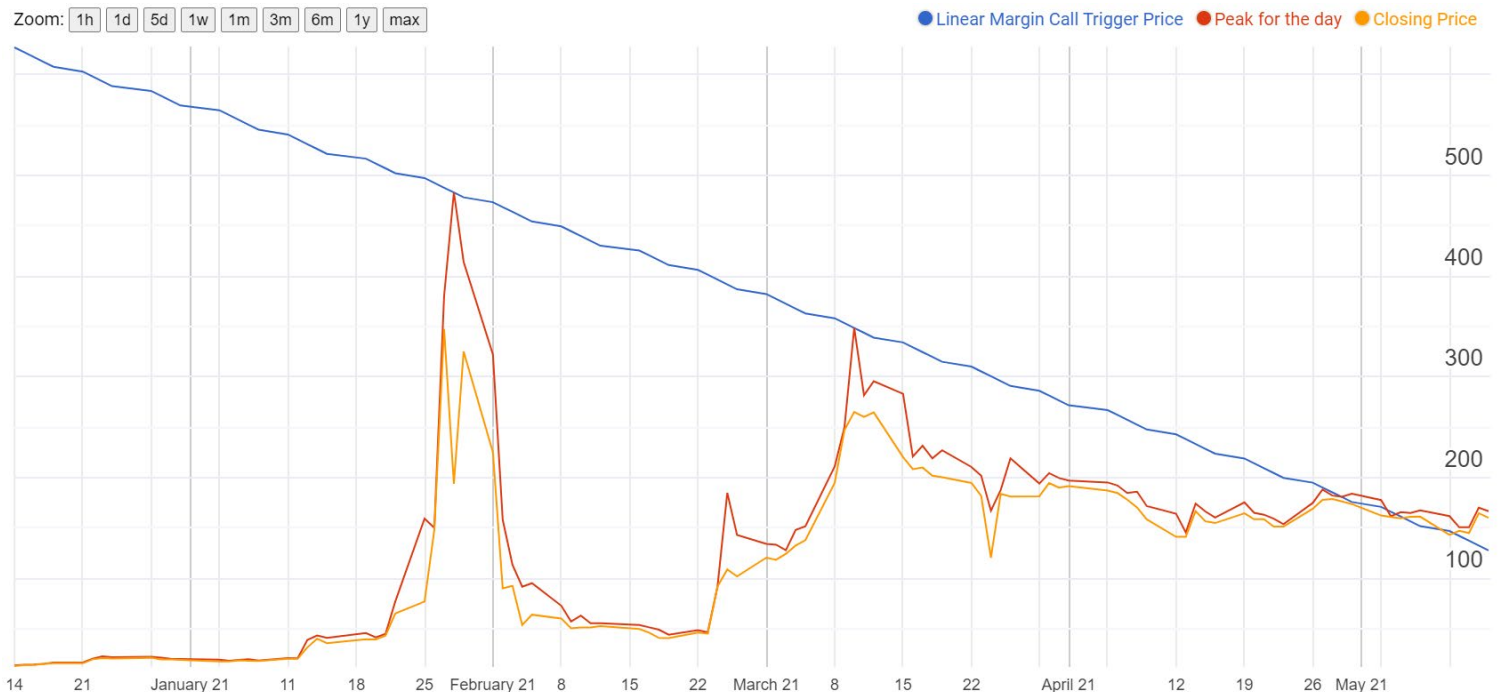
My theory on what happened is that using the portion they got from the repo loan, they've avoided getting margin called completely and were even able to let GME's price go up. I have seen this tactic being used before however and the end result is a "Mega Drop" in price and i'll explain what i mean.

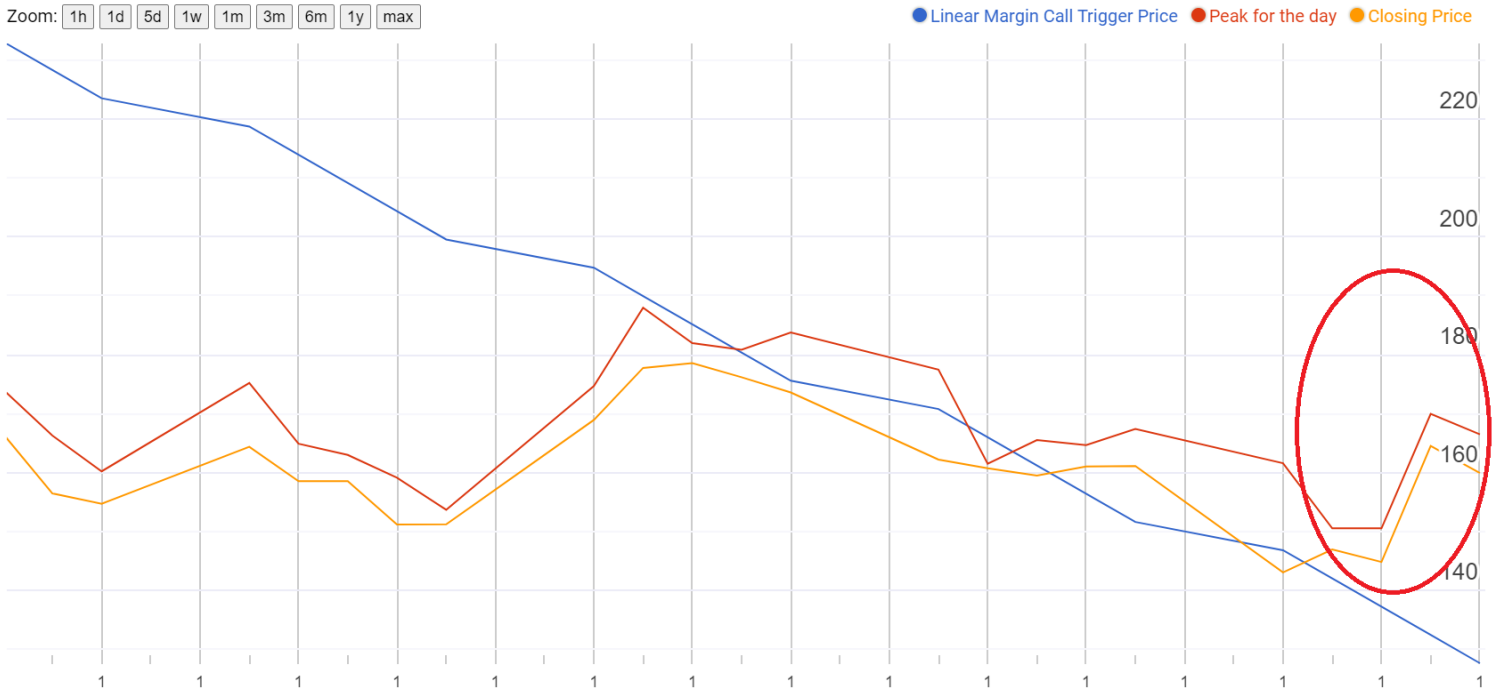
- Get a loan
- Be safe from margin calls for some time.
- Get cocky and let GME's price rise up too quickly because you can do this without getting margin called.
- After some time passes, you drop GME's price. You drop it even lower than the previous point where you let it rise up from.

How do they do this? No idea.

Why do they do this, and what price will they pick to drop it to? The LMCTP price (Linear Margin Call Trigger Price). So yeah, it was a rugpull all along. They let the price rise up to make you think you've won something and then they pull the rug under your feet and try to give you a scare.

I think we're about to see a big price drop that would have happened regardless. They're going to make it appear bigger than it is to scare you, but in fact this would have been the price of GME had you simply waited till that day.





FTD Reset Cycles - Predicting the Next Cycle & It's Effects

TLDR: May 19 or 20 short attack. May 24 price recovers back to pre-attack price.

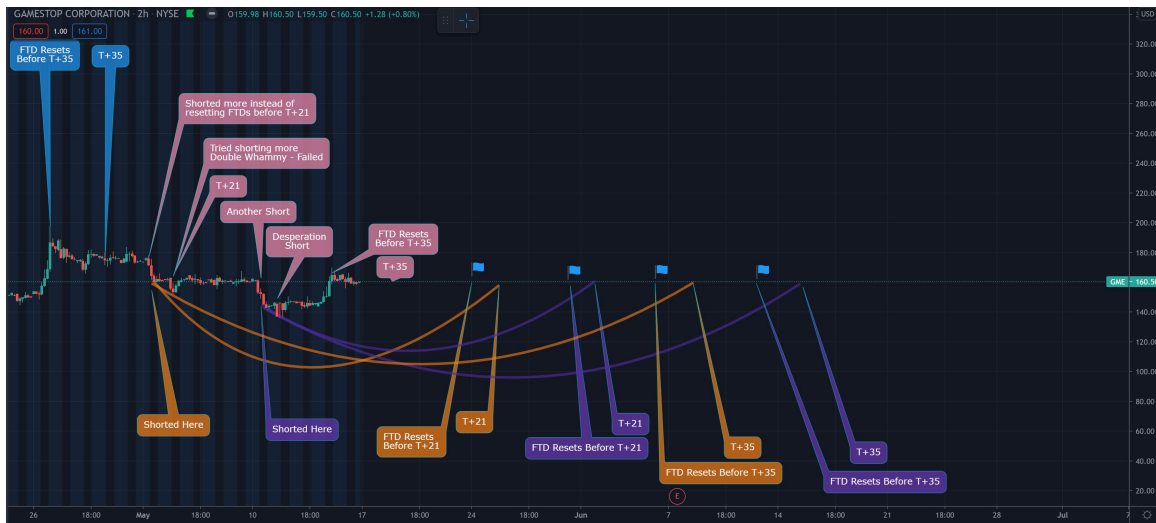
So based on the above "mEtHoDoLoGy" of "detecting" FTD resets and their human created side-effects, the next cycles can be extrapolated to be the ones in the chart below.

I am going to mention 3 possibilities for Cycle #1 e.g the next incoming FTD Reset Cycle.

Vanilla, this is the basic methodology which extrapolates the dates on which events will occur. Whether it will be an UP or a down date is not 100% accurate due to shifting strategies.

Amended Strategy, this takes in consideration strategy changes by the person performing these FTD resets & reshort strats. Yes i'm literally thinking ahead on how this person will change his strategy based on his current T+21 to T+35 shorts and guessing how he's going to play it based on how he played it on the last cycle.

Mega Dip Strat using LMCTP, this one is a bit wild, but not inconceivable. We might be trading higher than we should be right now intentionally to simply be dropped by a hard -35% in a day to scare GME holders shitless. This is where true diamond hands are going to be tested.



Cycle #1 (Vanilla)

- **Short Attack:** May 19 or May 20
- **Price Recovery:** May 24
- **Price goes higher:** June 4

Cycle #1 (Amended Strategy)

- **Short Attack #1:** May 19 or May 20
- **Short Attack #2:** May 25
- **Short Attack #3:** May 28
- **Short Attack #4:** June 01
- **Price goes higher:** June 4

Cycle #1 (Mega Dip Strat using LMCTP)

- **Short Attack #1:** May 19 or May 20
- **Short Attack #2:** May 25
- **Short Attack #3:** May 28
- **Short Attack #4:** June 01
- **Price goes higher:** June 4

Any of the above is plausible in my opinion. We're going to have to wait and see which model they're going to pick to go with. I personally don't believe they're going to go with Vanilla at this point because they're showing signs of changing and optimizing their strategy.

They are more likely to go with the Amended Strategy one or the LMCTP one.

Let's see what happens. xxxx ape here hodling since January. Held through \$38. Ready to do it again.

EDIT: Mentioning here that 24 to 25 May needs to be the mover date/s due to the +-1 rule

