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Advanced Technical Analysis



GOLD WILL TEST YOUR COURAGE!

NOTE

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A close-up photograph of a lion's face, focusing on its eyes and the texture of its golden-brown fur. The lion's eyes are a deep, warm brown color and are looking directly at the camera with a steady, intense gaze. The fur is thick and has a natural sheen, with individual strands clearly visible. The lighting is soft, highlighting the contours of the lion's face.

**GOLD WILL TEST YOUR
COURAGE!!**

COURAGE

GOLD WILL TEST YOUR COURAGE!

AGENDA

- **A ROADMAP REQUIRING COURAGE!**
- **WHAT CYCLES TELL US**
 - Long Cycles
 - The Commodity Super Cycle
- **INFLATION / DEFLATION WAVES**
 - Post Covid-19 Deflation,
 - Fiscal Driven Inflation
- **IMPORTANT GOLD RATIOS**
 - 10Y UST Real Yield,
 - The Chinese Credit Impulse,
 - Copper et al
- **THE TECHNICALS**
 - Cup & Handle Pattern,
 - Gold's Big 5th Wave
- **CONCLUSIONS**



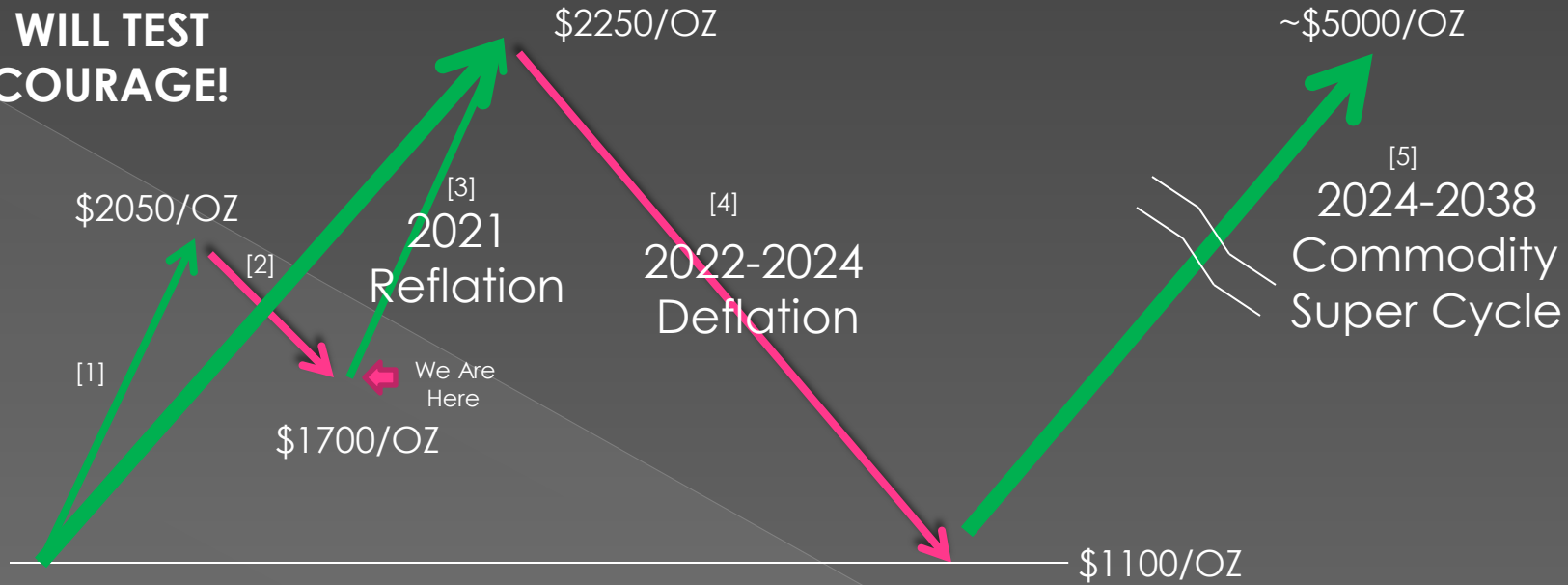
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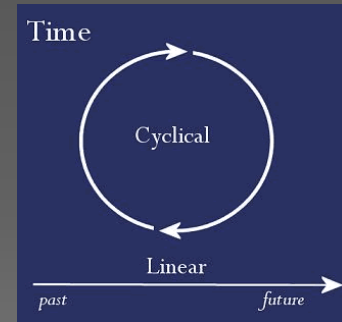
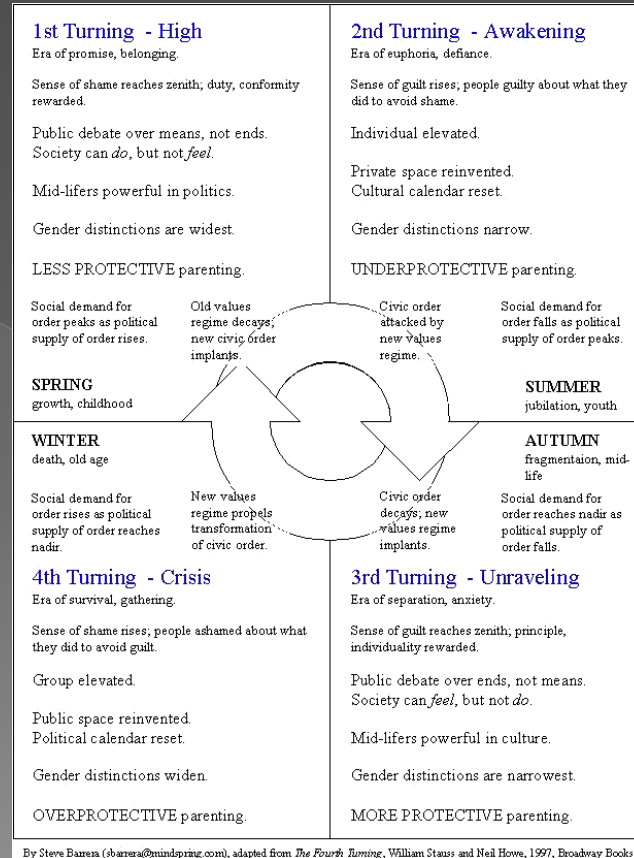
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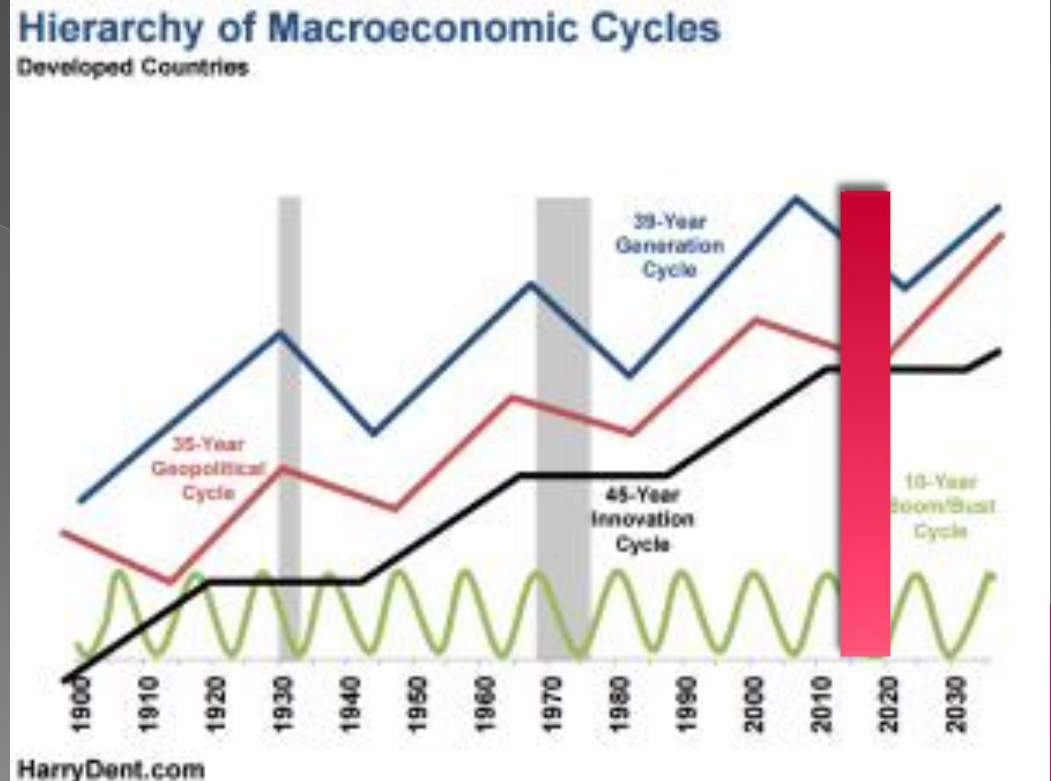
FOLLOW THE CYCLES!

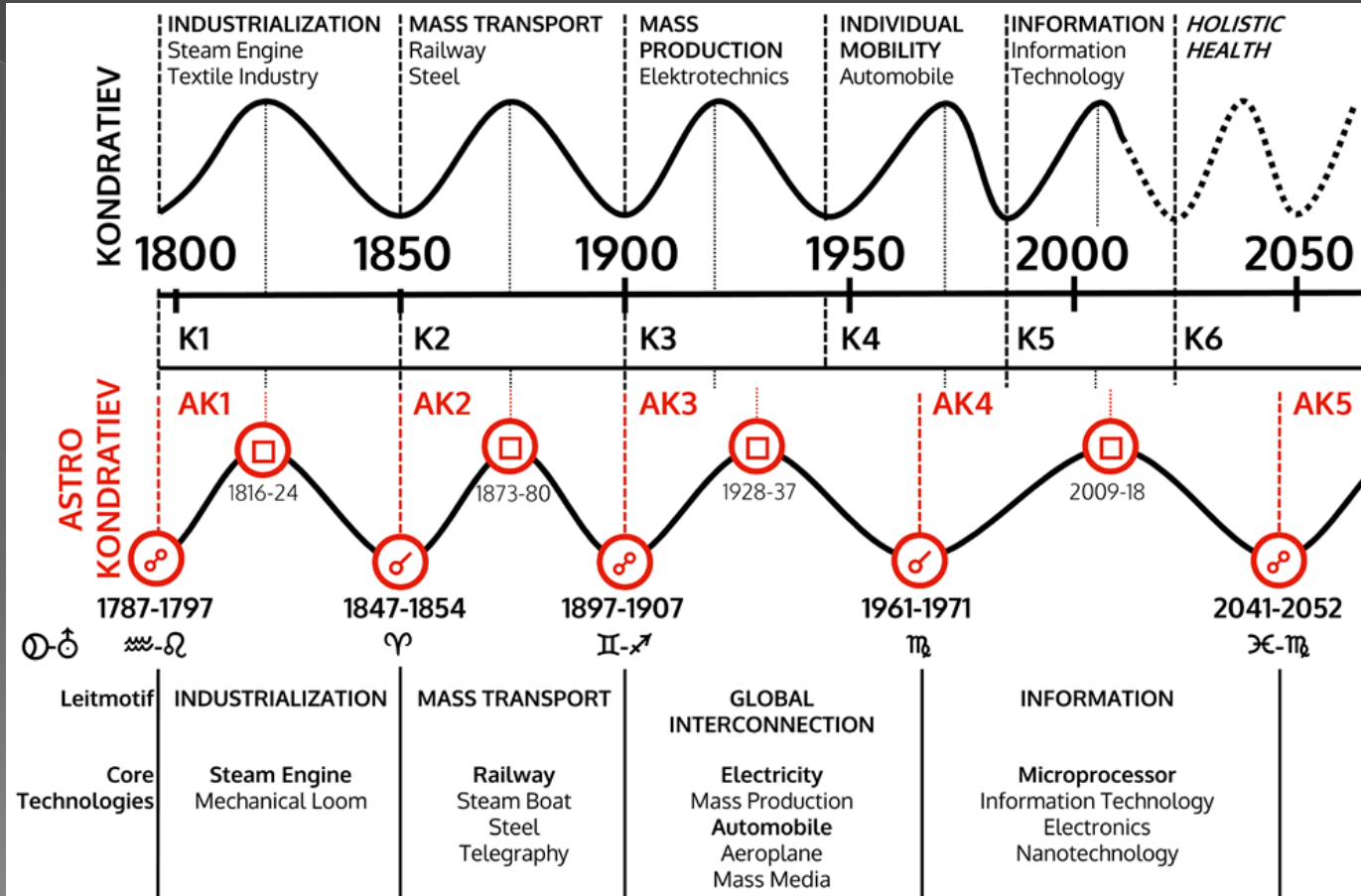
GENERATIONAL CYCLES

Harry Dent Interview

FINANCIAL REPRESSION
AUTHORITY

financialrepressionauthority.com/2016/04/21/harry-dent-stocks-set-to-fall-70-by-late-2017-gold-400-800/





American Cycles and Turnings as Defined by Strauss and Howe with Its Wars, 1704 to present

<u>Cycles</u>	<u>Turnings</u>	<u>Wars</u>
(1) Revolutionary (1704-1794)	1- High; 2- Awakening 3- Unraveling (1748-1773) 4- <i>Crisis</i> (1773-1794)	French and Indian Wars American Revolution
(2) Civil War (1794-1885)	1- High; 2- Awakening 3- Unraveling (1844-1880) 4- <i>Crisis</i> (1880-1885)	Mexican War The Civil War
(3) Great Power (1885-1948)	1- High 2- Awakening (1888-1908) 3- Unraveling (1908-1929) 4- <i>Crisis</i> (1929-1948)	Spanish-American War World War I World War II
(4) Millennial (1948-2026?)	1- High; 2- Awakening 3- Unraveling (1984-2008) 4- <i>Crisis</i> (2008-2026?)	Iraq Wars War in Afghanistan World War III (?)

THE FOURTH TURNING – 2008-2026

FOLLOW THE CYCLES!

LIFE'S CYCLE

Birth Rates

- Wars: i.e.
Baby Boomers)

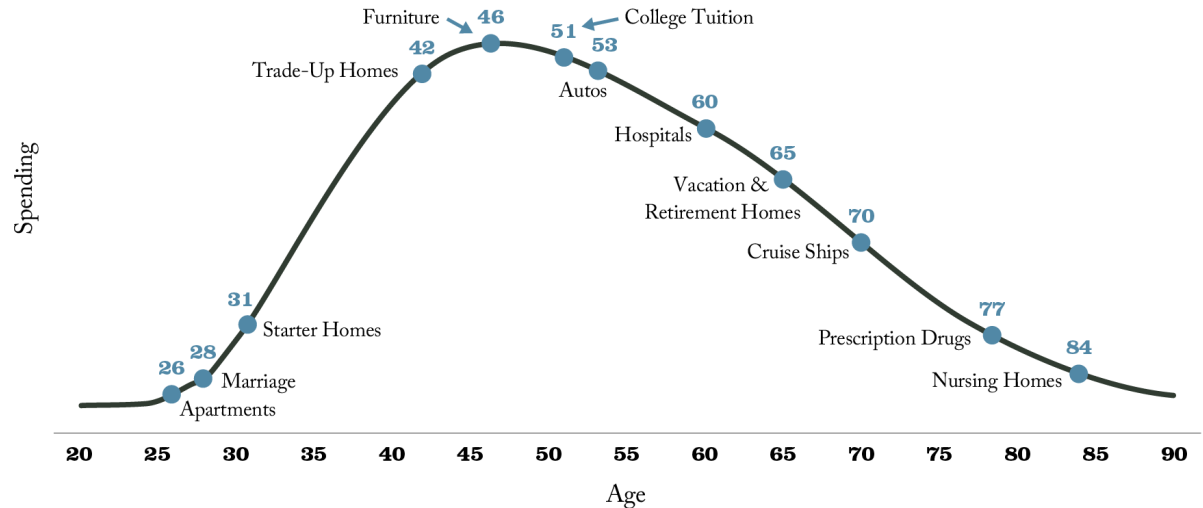
Disruptions

-Values &
Emotions

Laws

-China's "One Baby
Policy)

Consumer Life Cycle of Spending

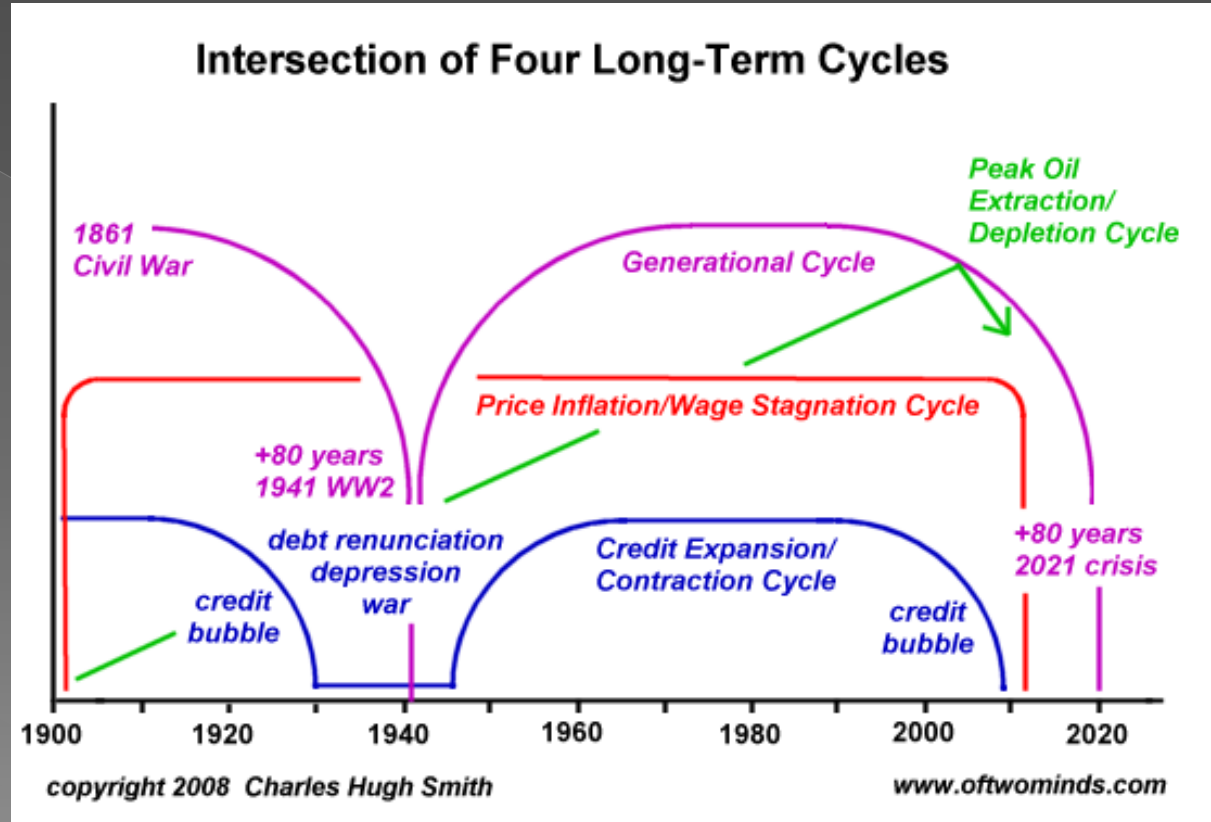


FOLLOW THE CYCLES!

GENERATIONAL CYCLE

“Major Spillages”

- Price Inflation
- Wage Stagnation
- Credit Expansion
- Contraction Cycle



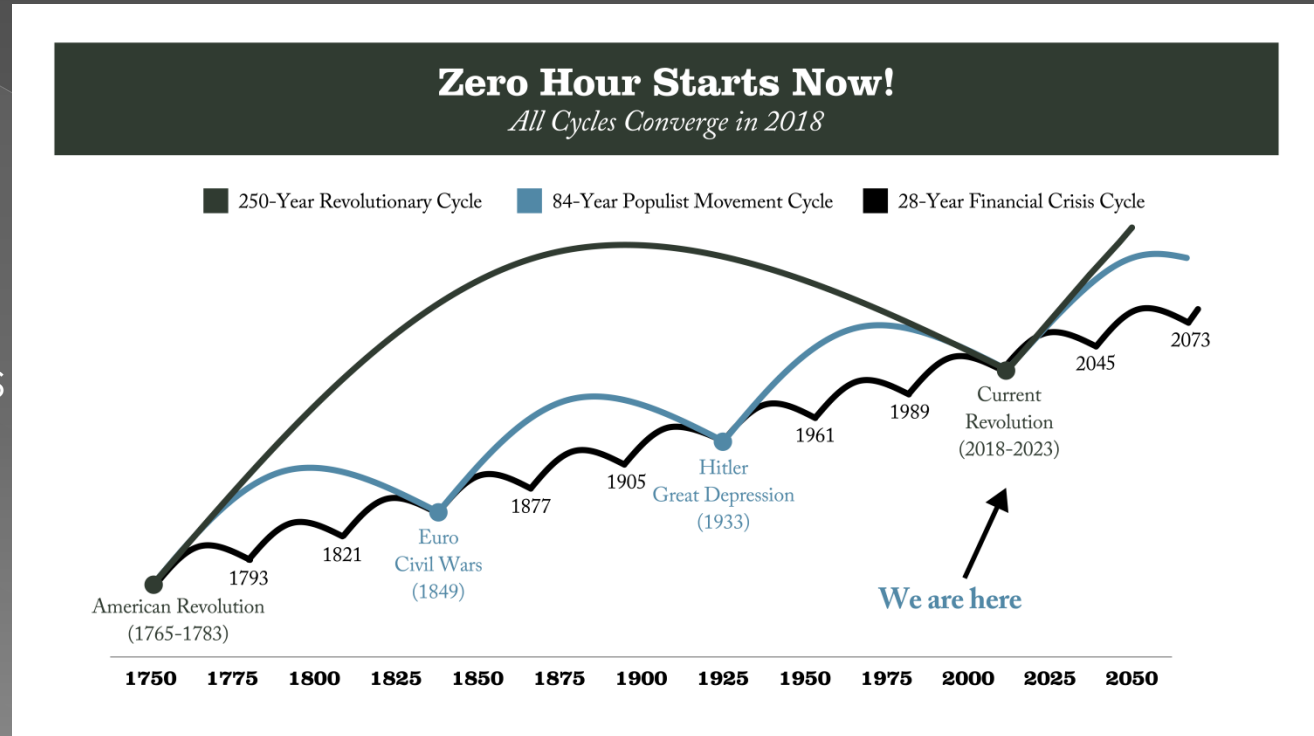
FOLLOW THE CYCLES!

GENERATIONAL CYCLES

Revolution
- Identity &
Protectionism

Populism
- Values & Emotions

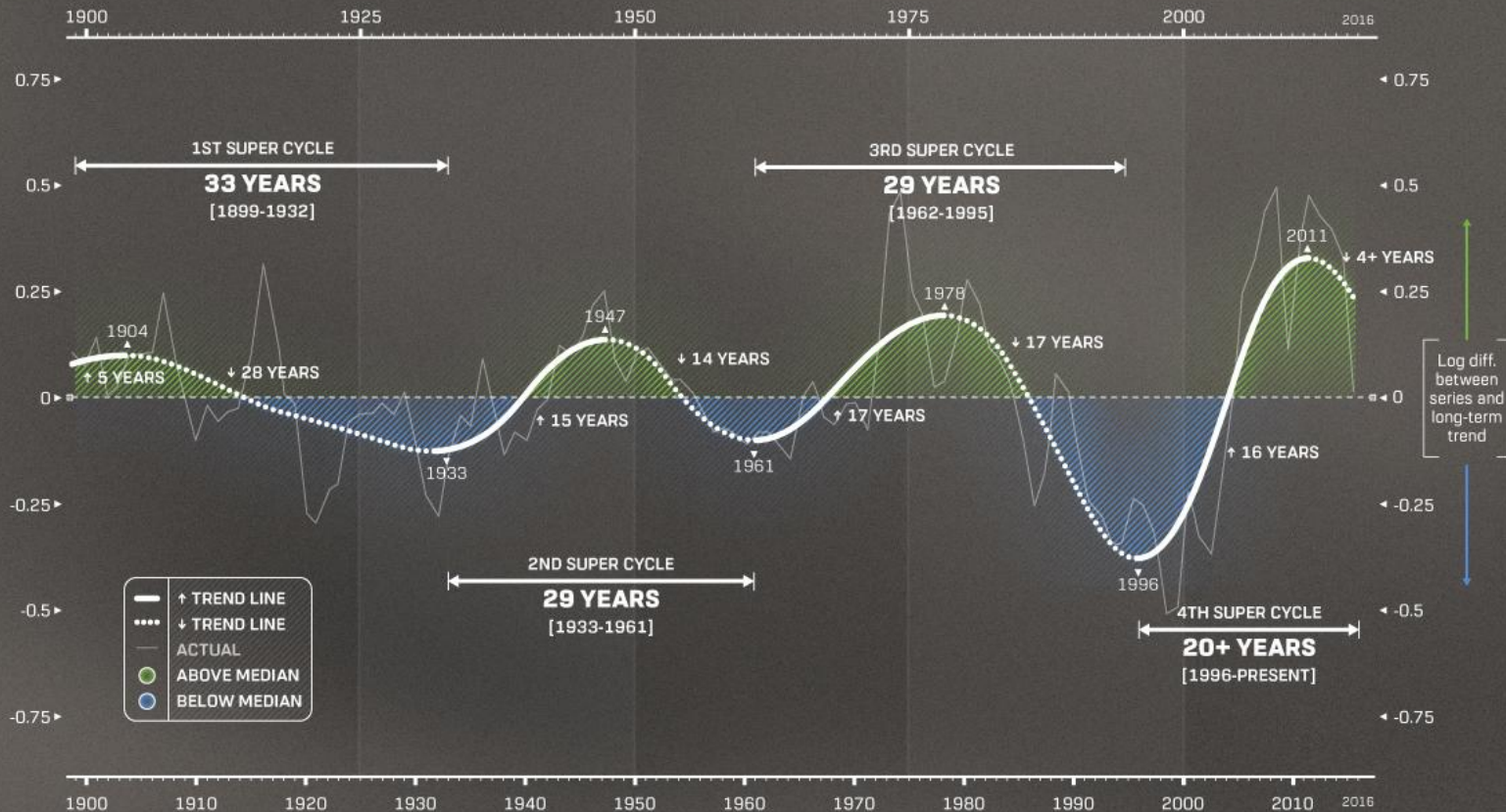
Financial
- Economics





SUPERCYCLES IN COMMODITY PRICES

BCPI WEIGHTS, 1899-2016



ⓘ Economists at the Bank of Canada used the Bank of Canada commodity price index (BCPI) to search for evidence of super cycles using an asymmetric band pass filter. This is an index of the real returns on prices in U.S. dollars of 26 commodities.

SOURCE FOR DATA: BANK OF CANADA.

GLOBAL MONEY FLOWS

The Commodity Cycle

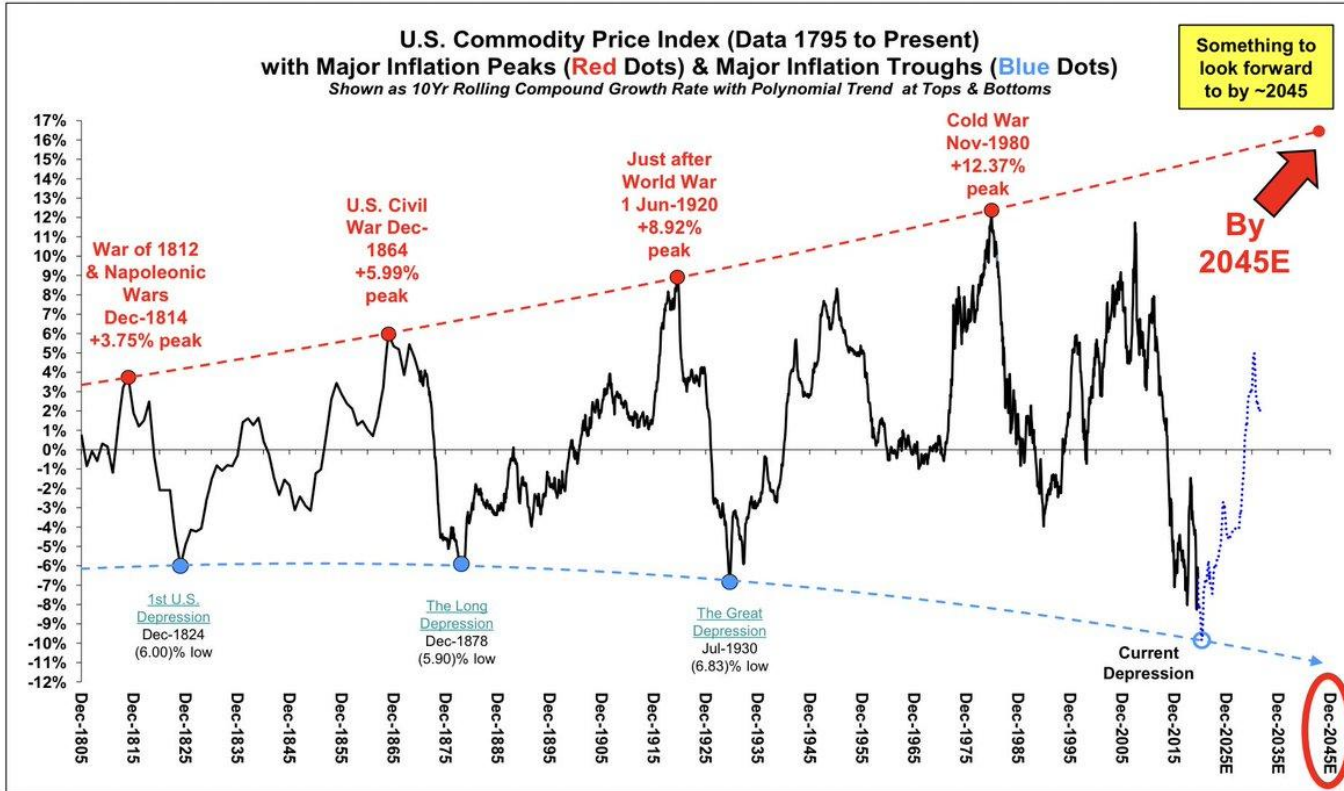
S&P Commodity Index vs S&P 500

Equities are expensive, Commodities are Cheap



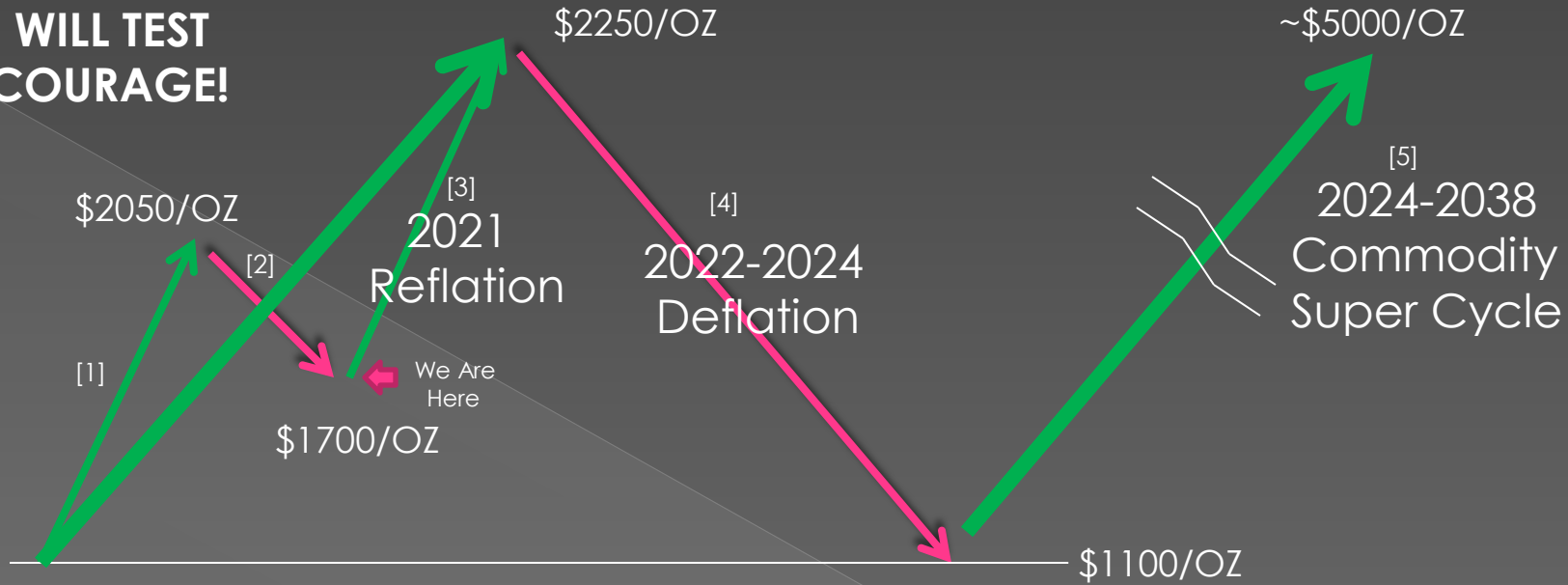
Long commodity cycles also point to the early 2040s as when currency debasement/inflation may be its highest

A commodity super-cycle peak is possible to 2045 (last red dot), part of a long cycle wave every ~55 years (growing 5 years longer in each cycle for 200 years), indicating the next peak is 2045E (65 years after 1980 peak)



Source: Warren & Pearson Commodity Index (1795-1912), WPI Commodities (1913-1925), equal-weighted (1/3rd ea.) PPI Energy, PPI Farm Products and PPI Metals (Ferrous and Non-Ferrous) ex-precious metals (1926-1956), Refinitiv Equal Weight (CCI) Index (1956-1994), and Refinitiv Core Commodity CRB Index (1994 to present).

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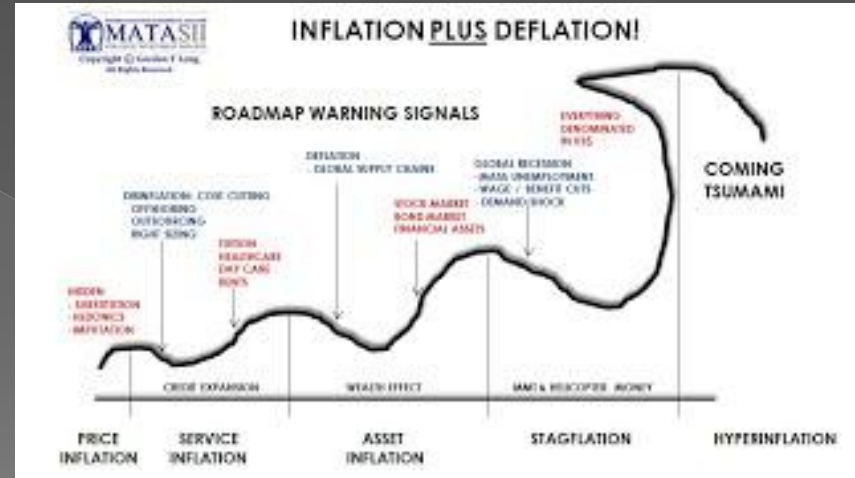
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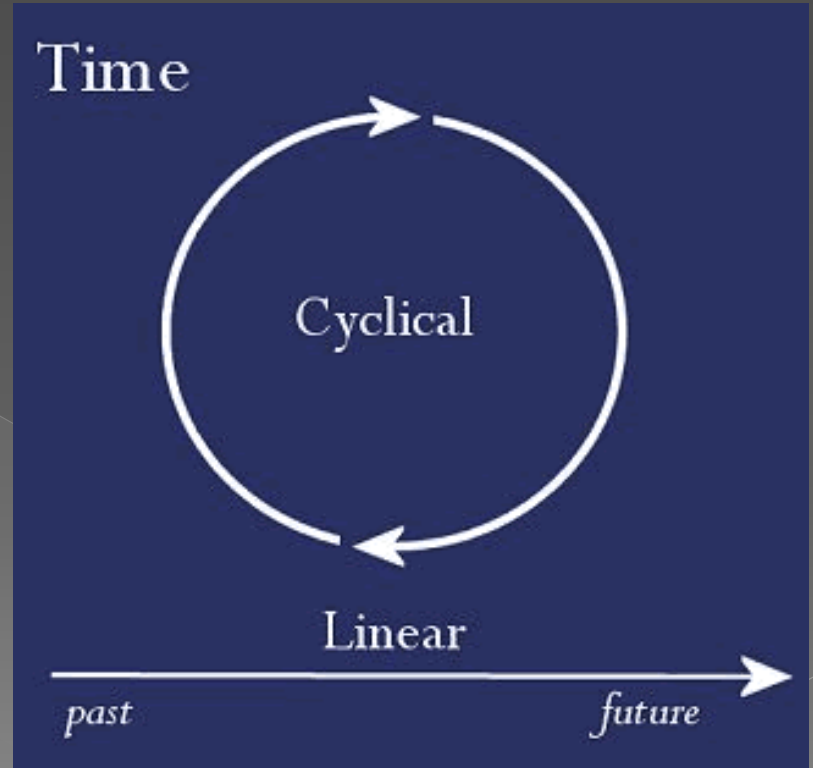


UnderTheLens - 09-23-20 – OCTOBER
Inflation PLUS Deflation?

Mankind and civilization do not advance in a straight line. Progression and regression alternate in a cyclical fashion.

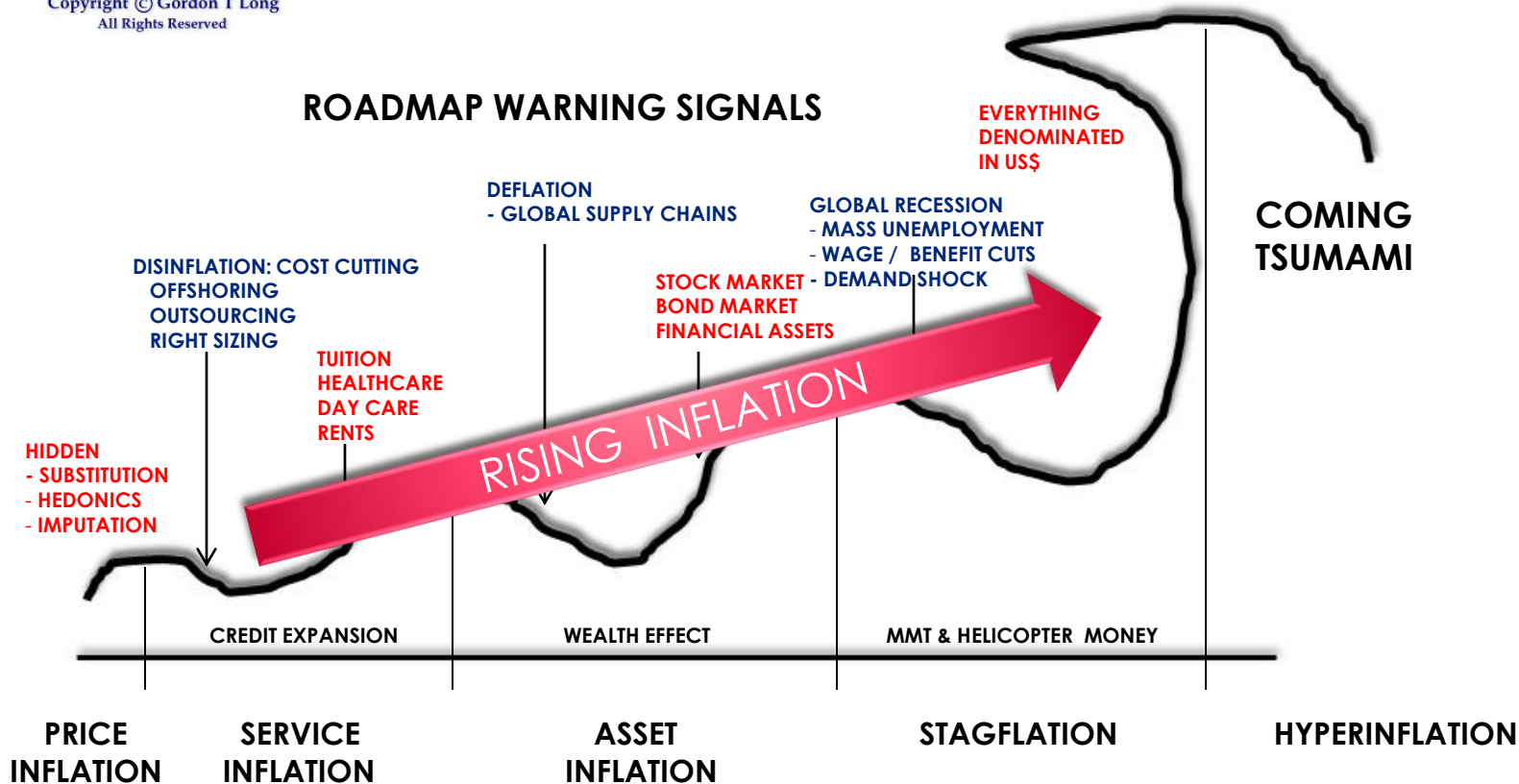
As generations die out, memories of the previous cycle are forgotten, and the mistakes are repeated again.

Human nature does not change. Good, evil, greed, fear, bravery, honesty, arrogance, sacrifice, and truth intermingle to drive humans through the cycles of history.



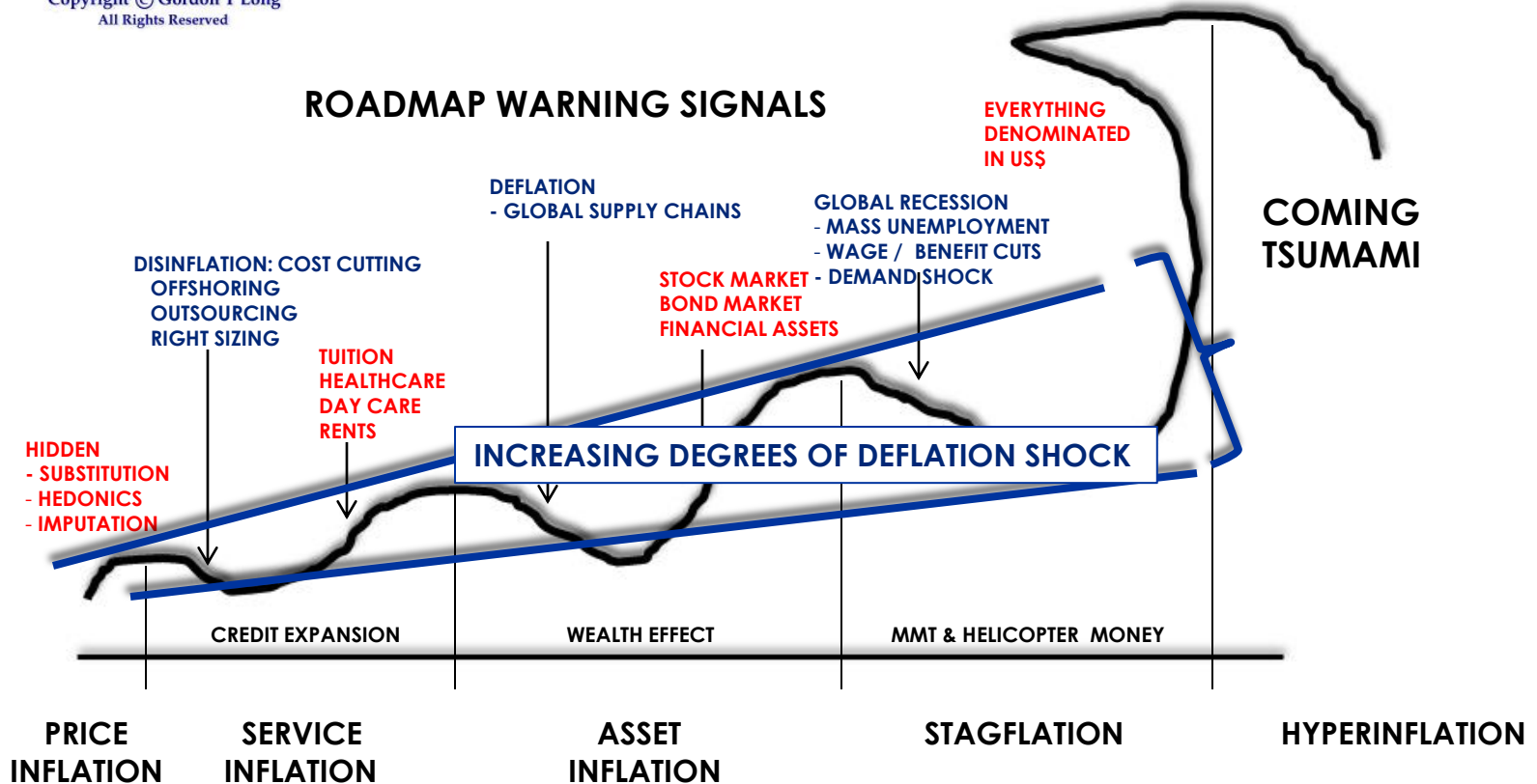
INFLATION IS COMING IN WAVES!

ROADMAP WARNING SIGNALS



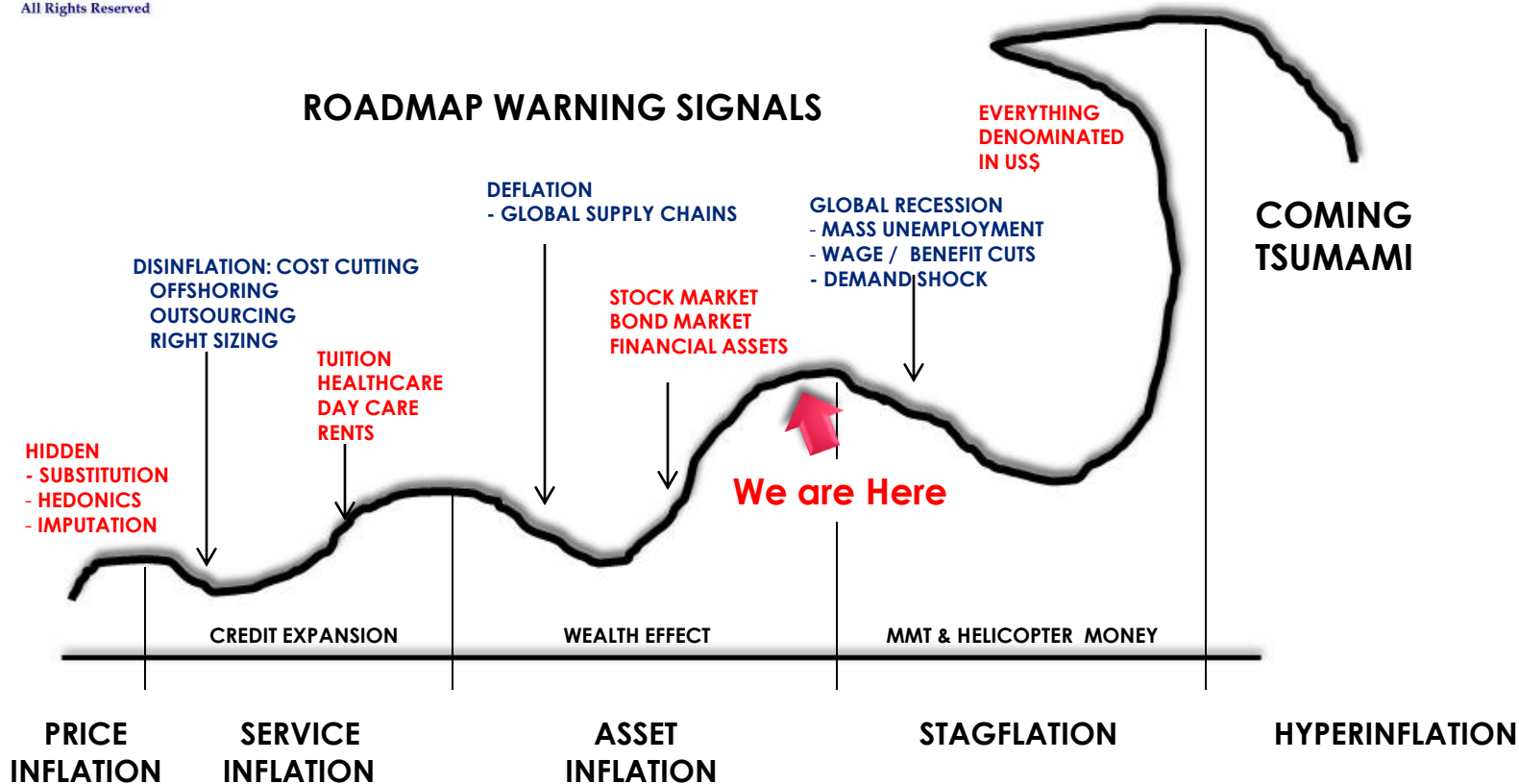
DEFLATION IS COMING IN WAVES!

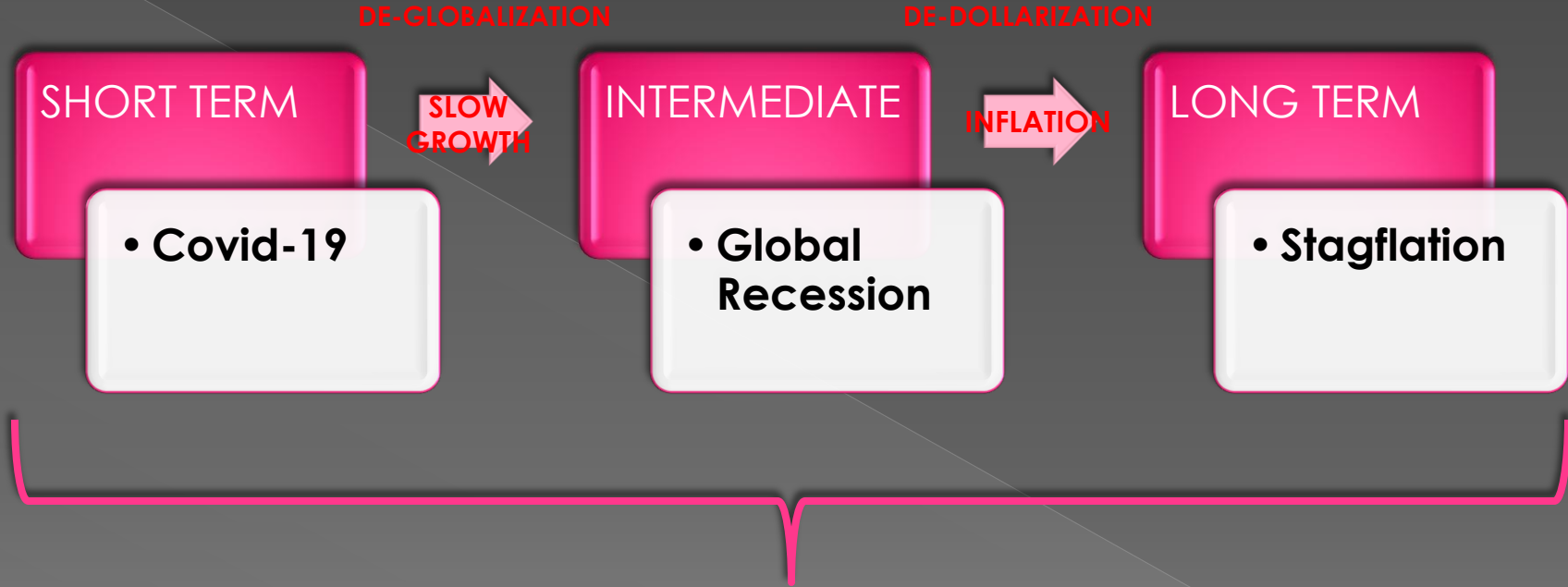
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INFLATION PLUS DEFLATION COMING IN WAVES!

ROADMAP WARNING SIGNALS





LIQUIDITY v SOLVENCY

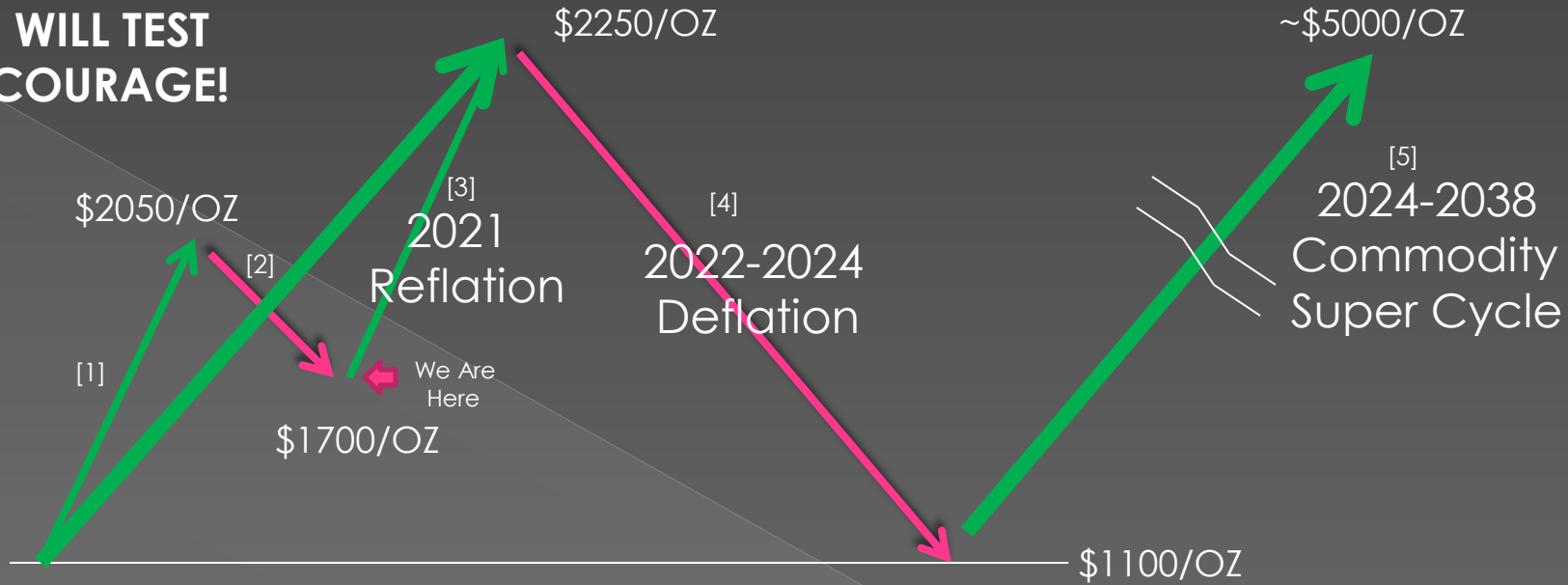


FREE CASH FLOW



COSTS & EFFICIENCIES

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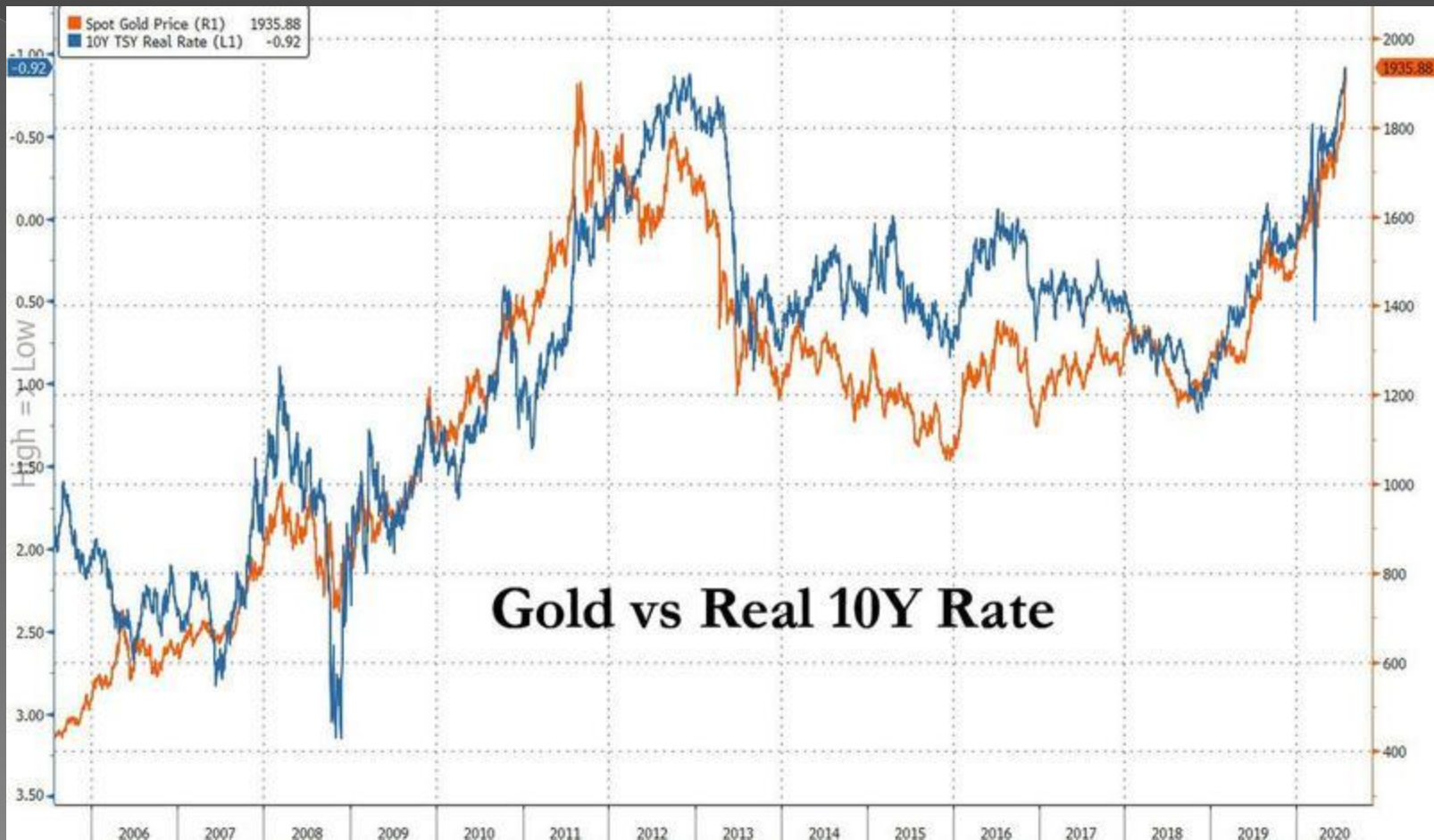
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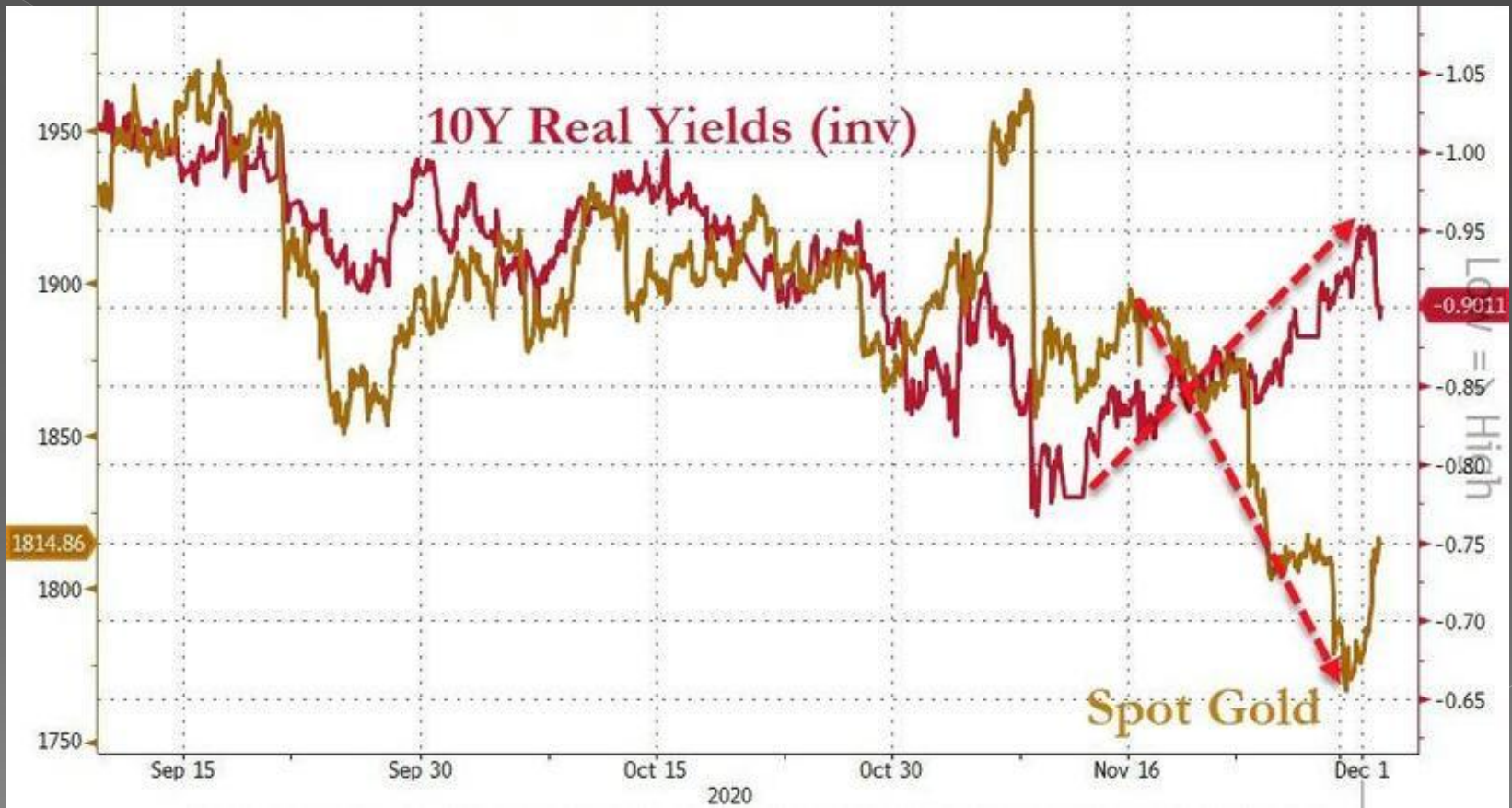
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WILL 2021 BE THE YEAR OF HARD ASSETS?



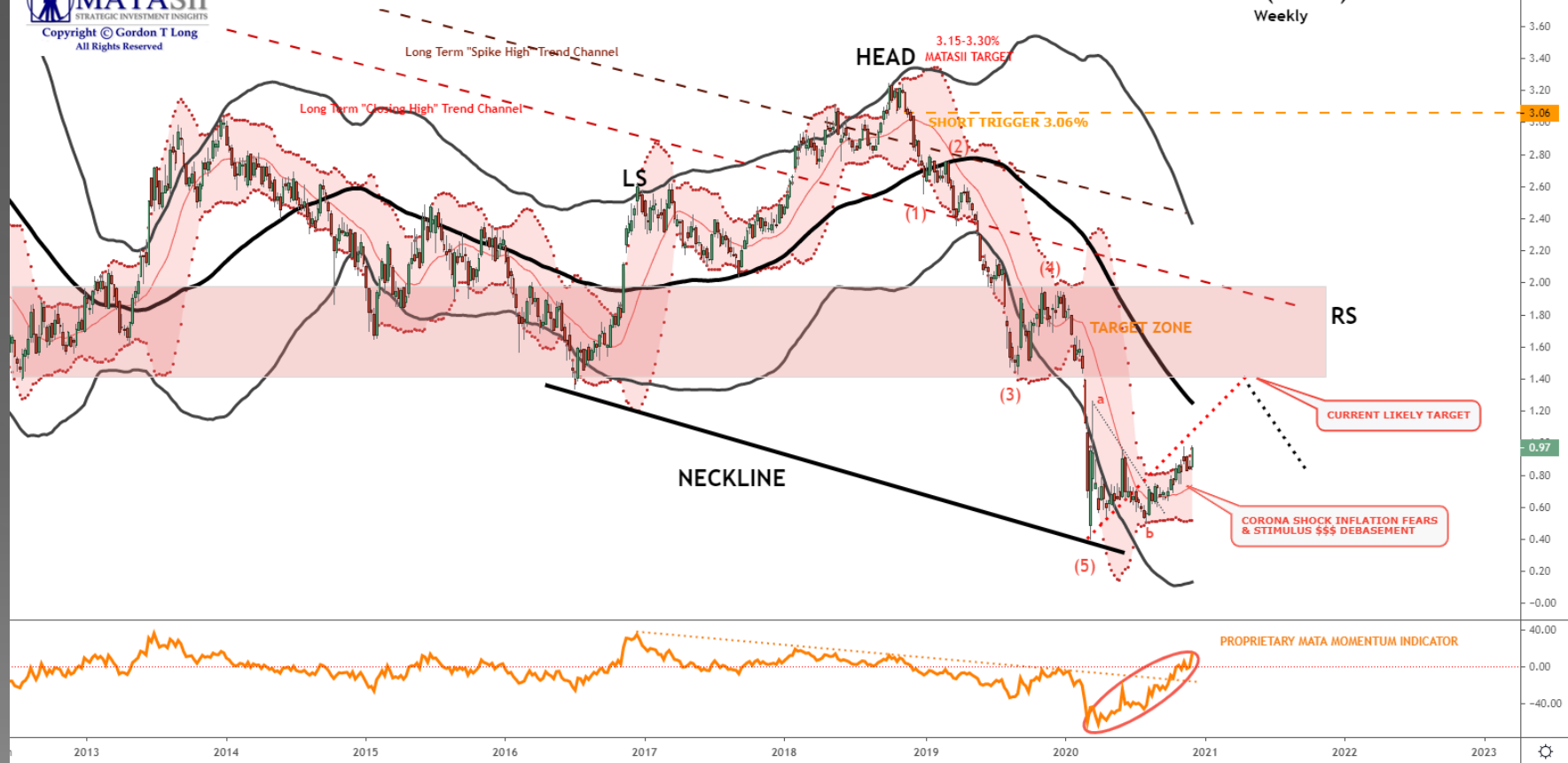
LONGWave - 10-14-20 – OCTOBER
Will 2021 Be The Year of Hard Assets?





10Y UST - TNX (Yield)

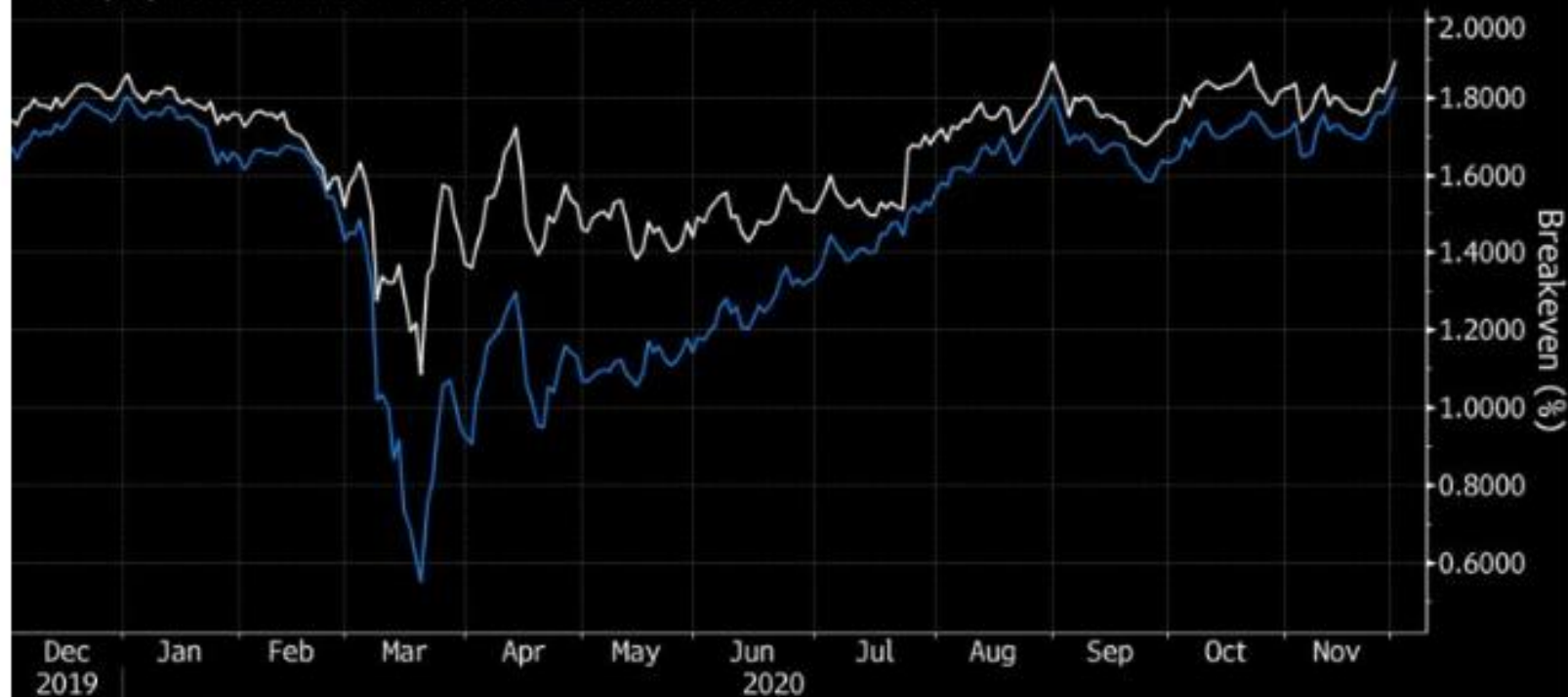
Weekly



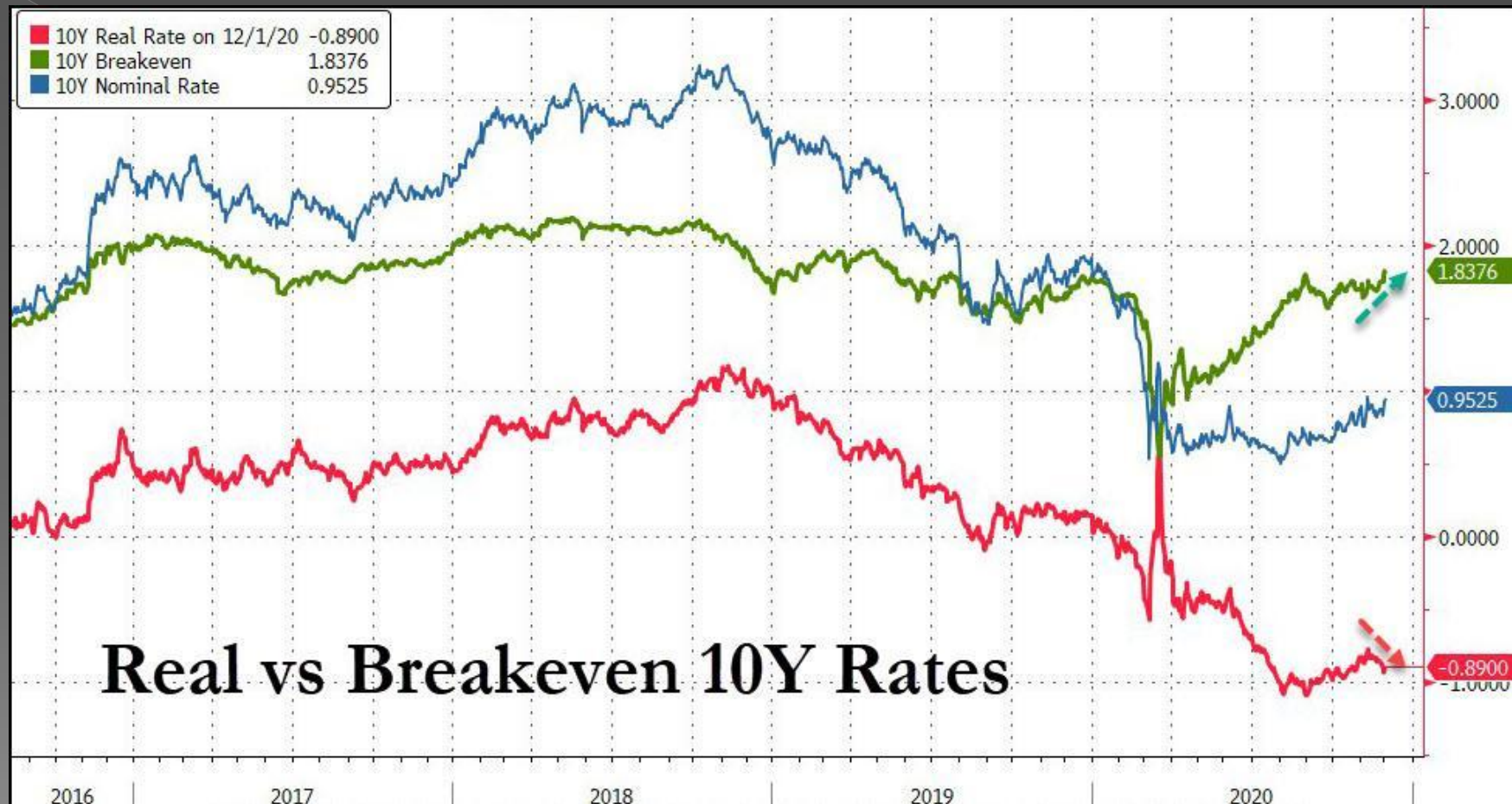
Inflation Expectations Are Back

U.S. breakevens broke to 12-month highs amid reflation hopes

■ U.S. 5yr 5yr Forward Breakeven - Last Price ■ US Breakeven 10 Year - Last Price

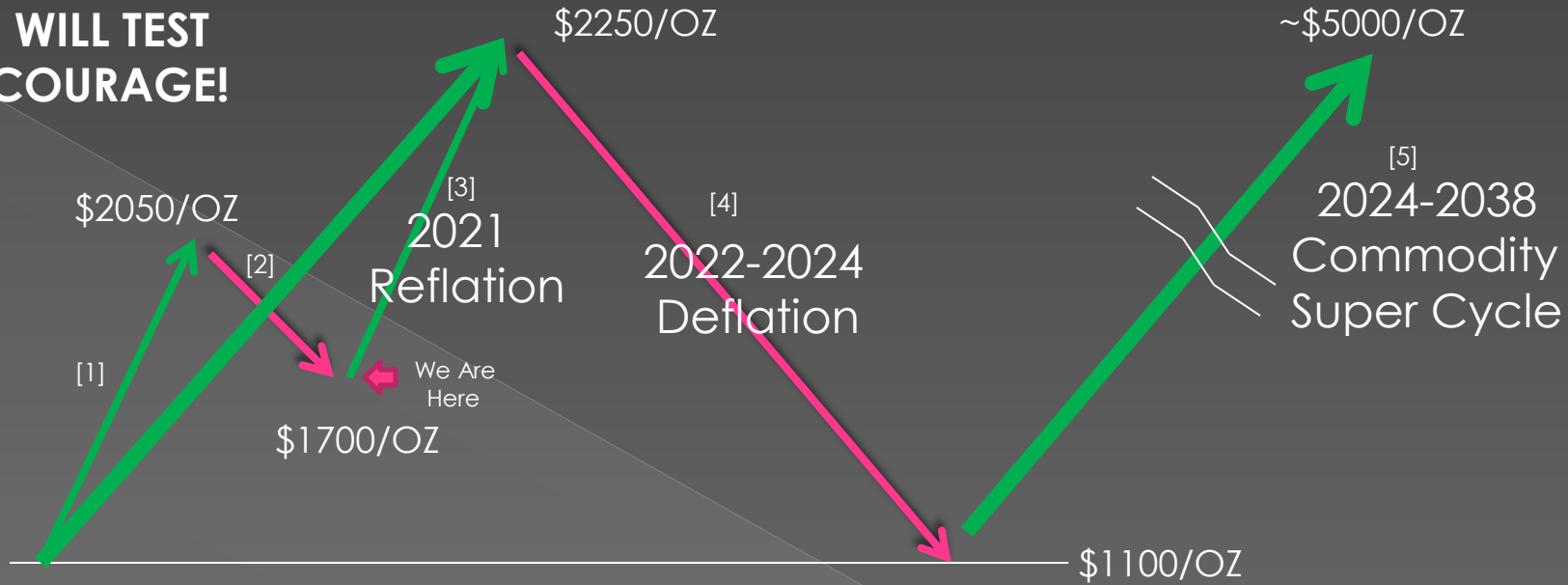


Source: Bloomberg





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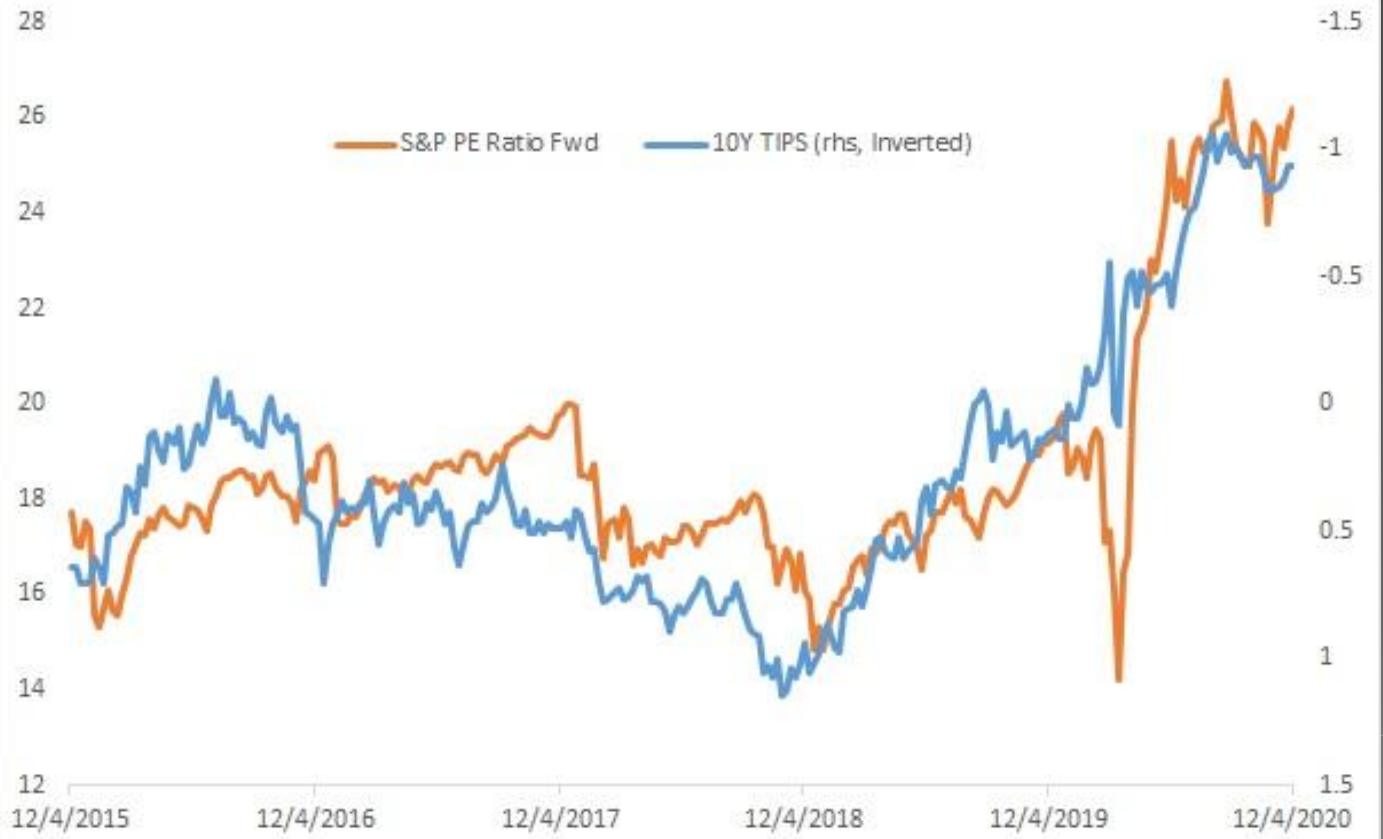
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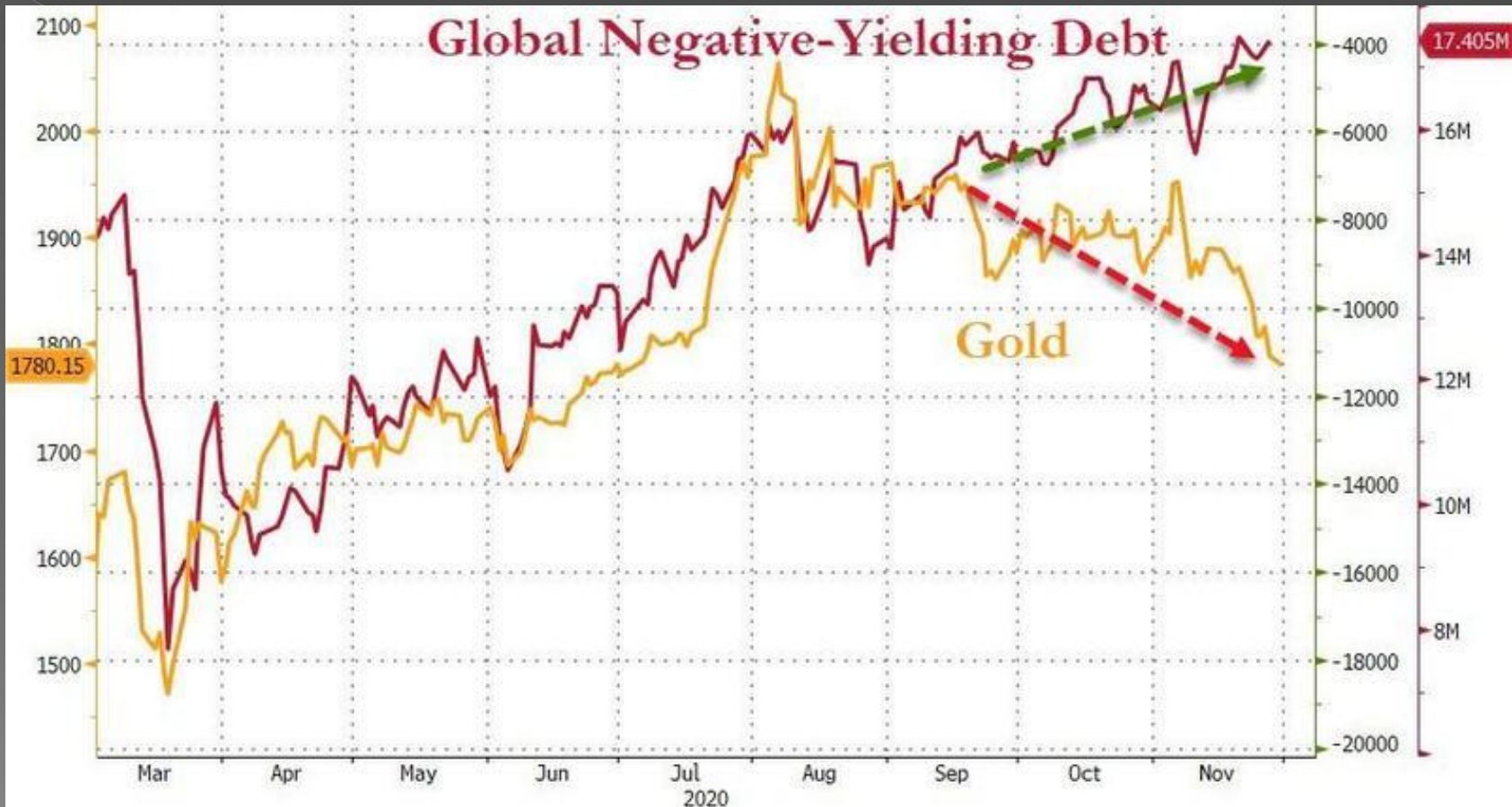
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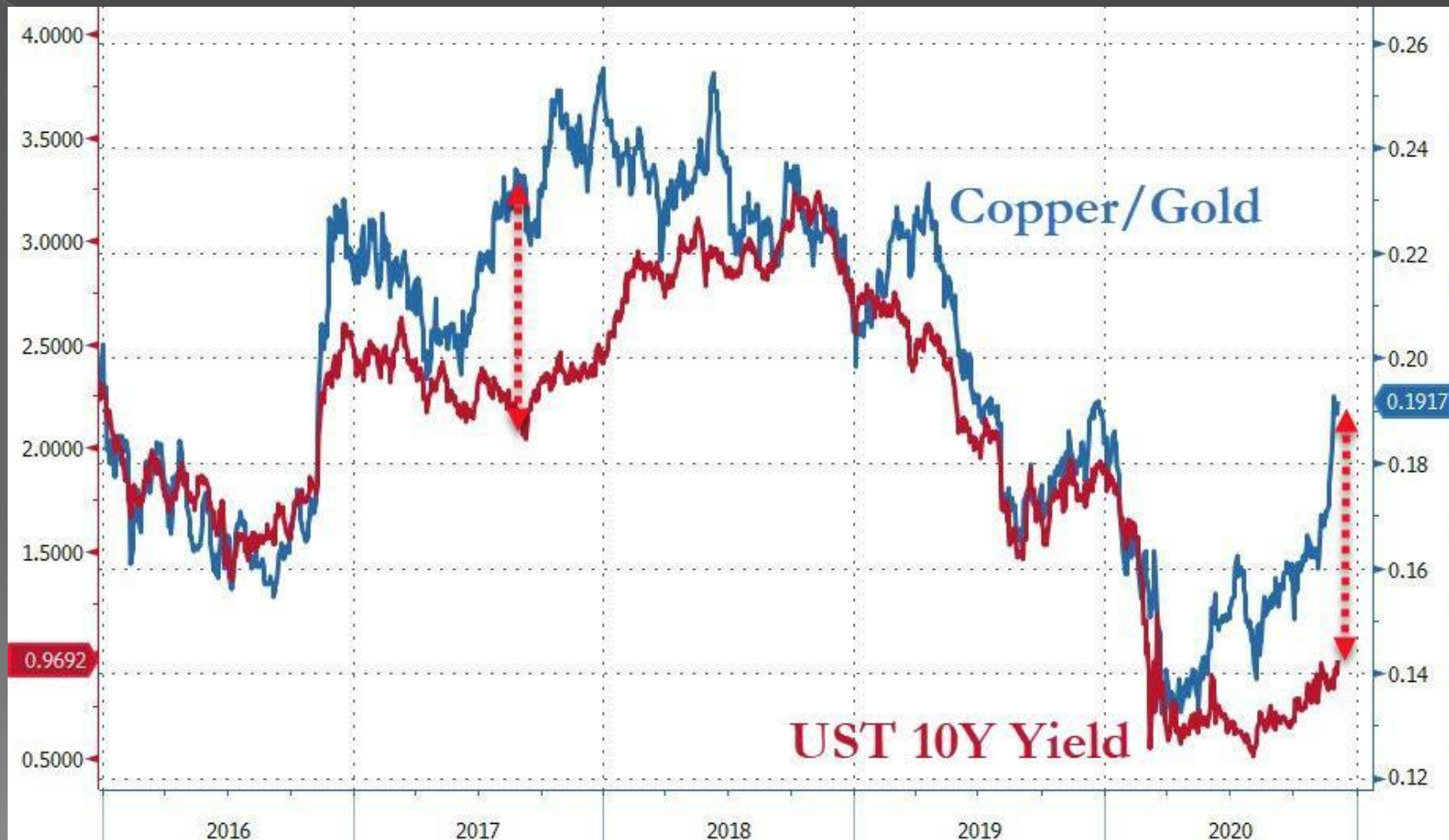
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Global Negative-Yielding Debt

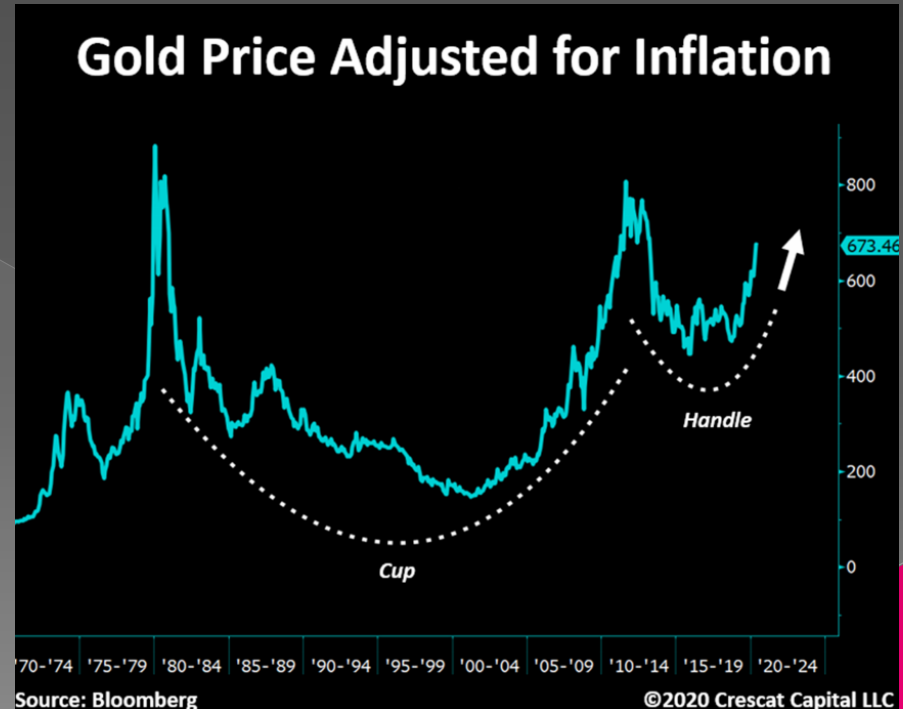


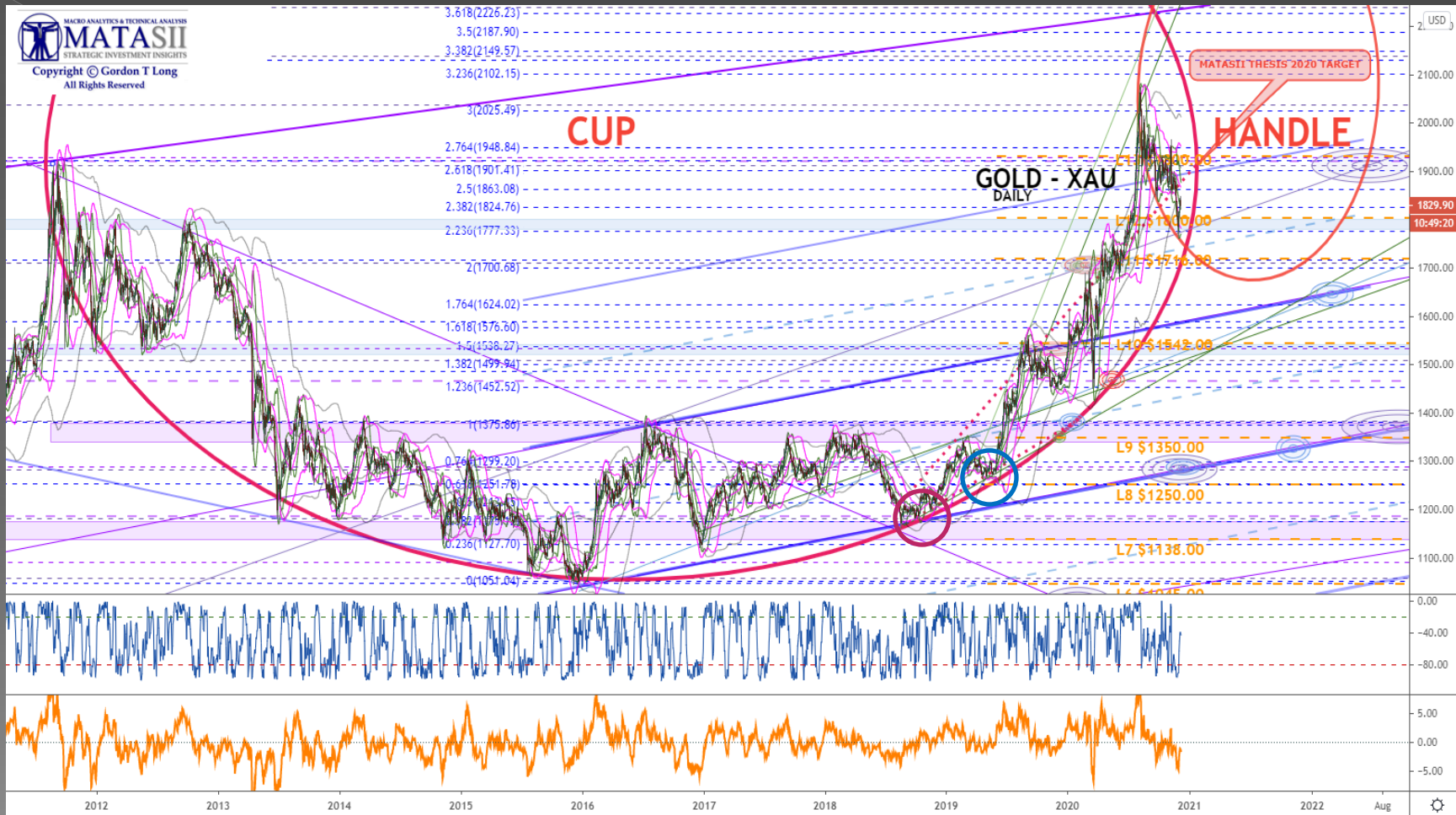


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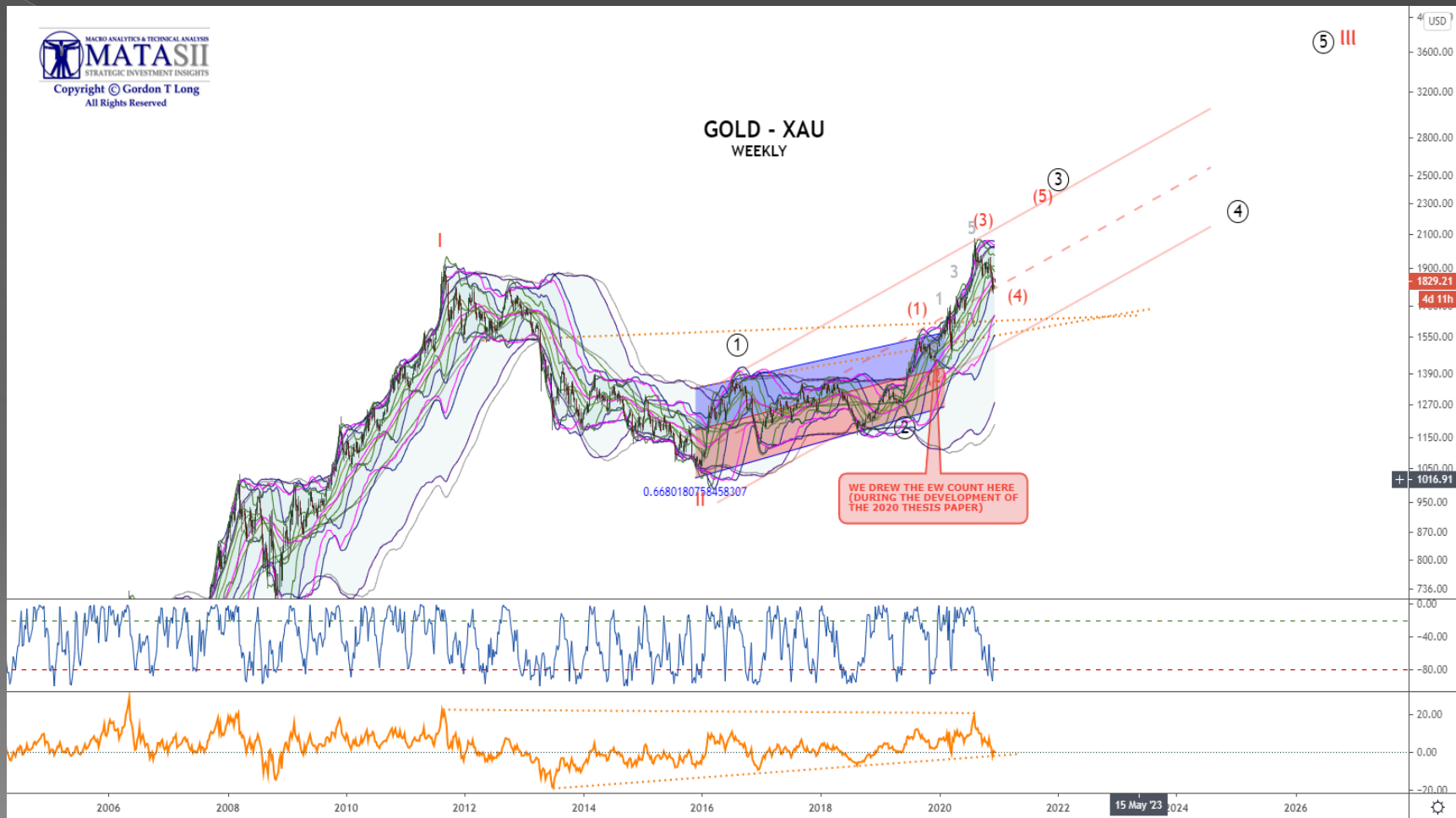
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GOLD - XAU
 WEEKLY



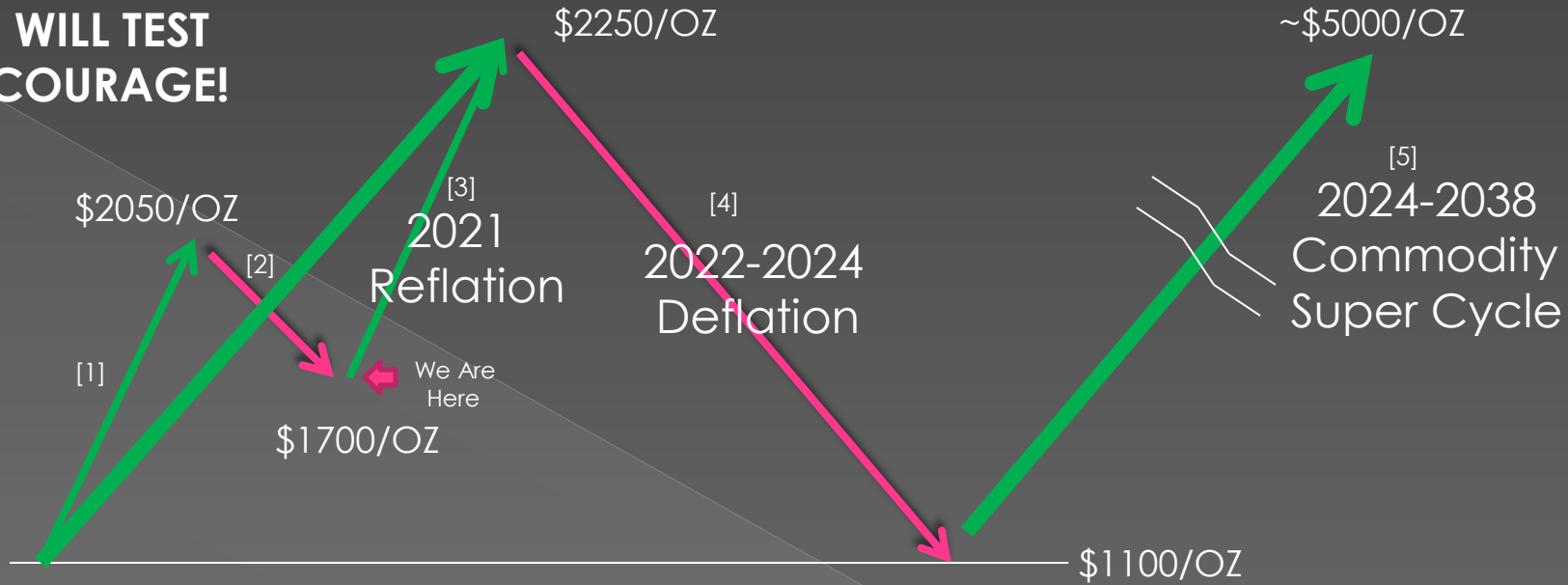
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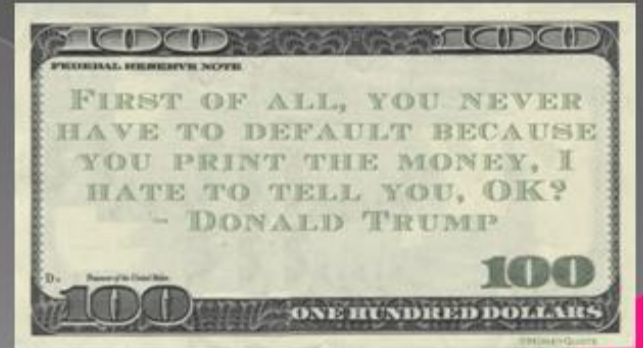
DON'T WORRY, THEY WILL PRINT THE MONEY!



“

I'm the king of debt”

—Donald Trump,
GOP presidential candidate





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