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CO-FOUNDER MATASII.COM



Advanced Technical Analysis



CURRENT GLOBAL MACRO

NOTE

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CURRENT GLOBAL MACRO



SHORT TERM
(Less Than 3 Month)

SENTIMENT

INTERMEDIATE
(Next 3 Quarters)

RISK

LONG TERM
(Longer than 12 Months)

FUNDAMENTALS

MARKETS (LONGWave)

MACRO (UnderTheLens)

SHOCK

TRENDS

DISLOCATION – FALSE BELIEF

MACROECONOMICS

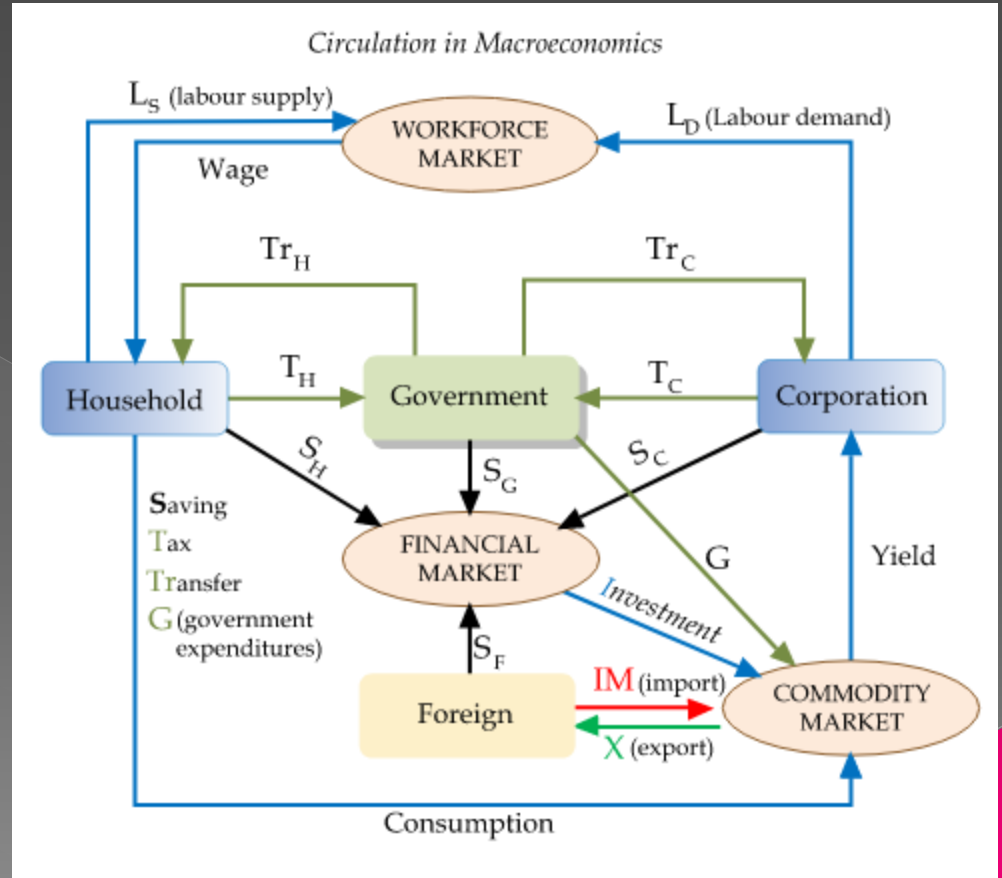
- Credit (Global Rates / Flows)
- Currencies
- Bonds (Relative Yield)

MARKET CORRELATIONS

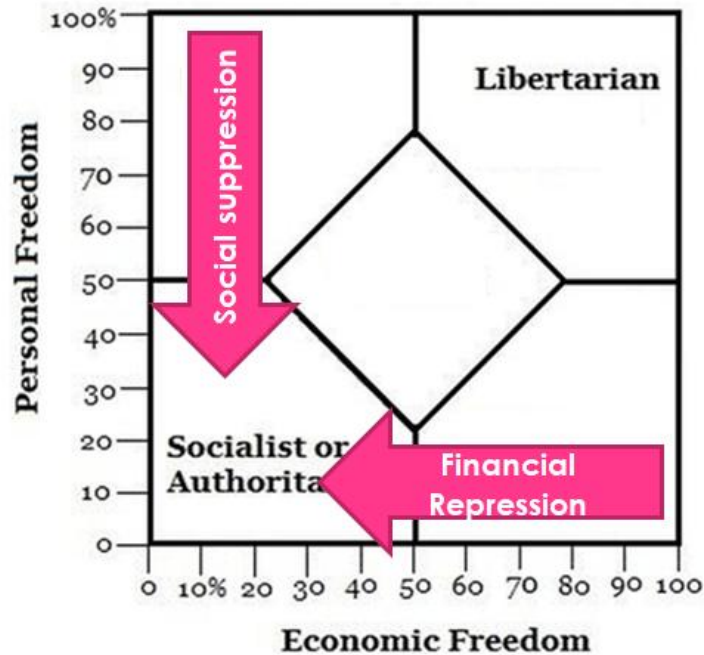
MARKET RATIOS

MACRO DRIVERS

- GLOBAL LIQUIDITY PROXY
- CHINESE CREDIT IMPULSE
- US FED BALANCE SHEET
- US TWIN DEFICITS
- CURRENCIES
- FOREIGN MARKETS
- CREDIT
 - YIELD CURVE



2021 THESIS SOCIAL SUPPRESSION



SOCIAL SUPPRESSION

CONTROLLING ELITISM, FASCISM & TOTALITARISM

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PART I
THE PROBLEM

PART II
THE RESPONSE
THE RAMIFICATIONS

Selling Narrative versus News

REGIME CHANGE

1-Social, 2-Political, 3-Economic,

PART III
OUTLOOK

Situational Analysis
Markets,
Economy
2021 Themes

CONCLUSION

PART I
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REGIME CHANGE

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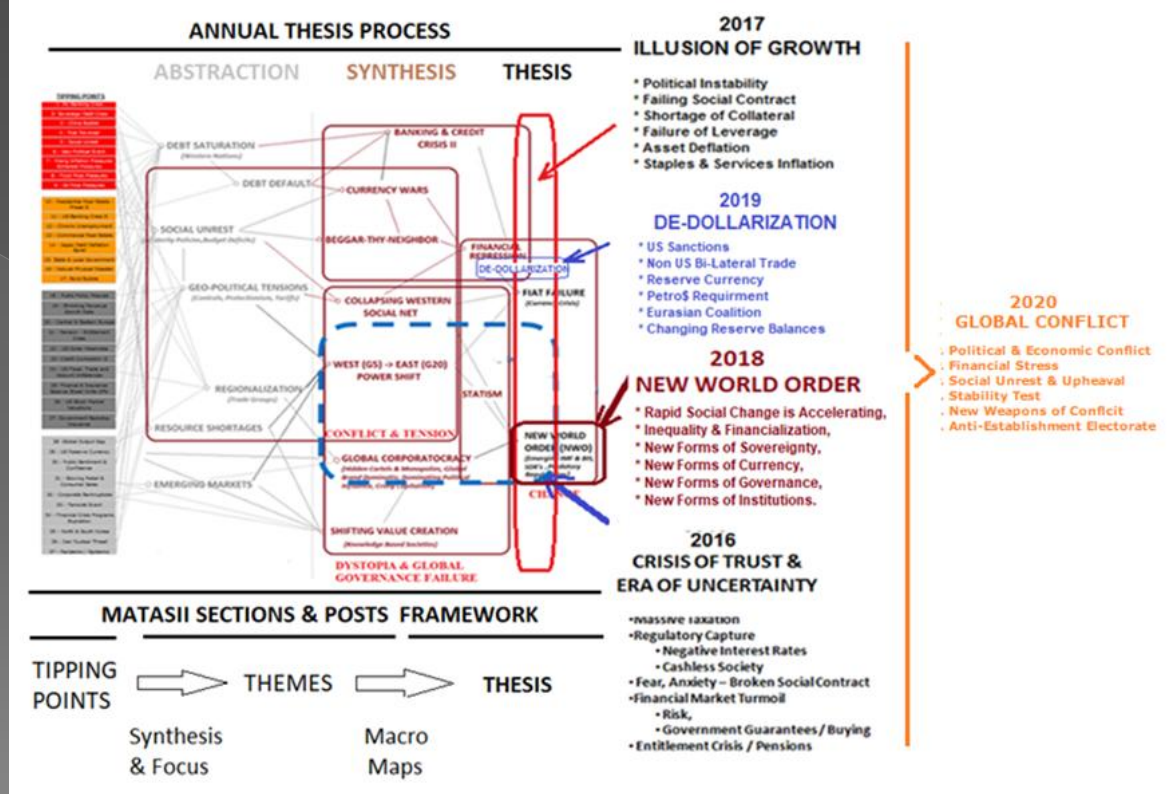
PART III
OUTLOOK

Situational Analysis
Markets,
Economy
2021 Themes

CONCLUSION

10 Years of Thesis Papers:

- 2010 Extend & Pretend,
- 2011 Currency Wars,
- 2012 Financial Repression,
- 2013 Statism,
- 2014 Globalization Trap,
- 2015 Fiduciary Failure,
- 2016 Crisis of Trust,
- 2017 Illusion of Growth,
- 2018 New World Order,
- 2019 De-Dollarization,
- 2020 Global Conflict,
- 2021 Social Suppression

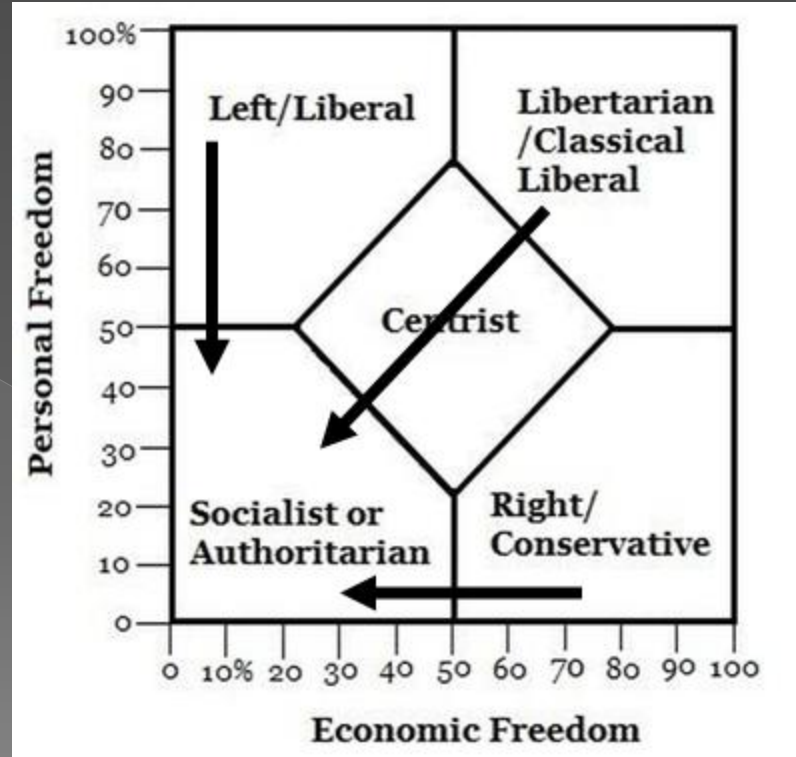


ECONOMIC SECURITY

FINANCIAL SECURITY

PHYSICAL SECURITY

HEALTH SECURITY



2021 THESIS

MANIPULATIVE

ECONOMIC SECURITY

First it was Economic Job Security after the Dotcom Bubble implosion as Corporations:

- Outsourced,
- Downsized / Right-Sized,
- Off-Shored.

And Mom & Pop Business and Down Town merchants were lost to Corporate Franchisers, Malls and Big Box Stores.

ADVANCING STATE CONTROL

PHYSICAL SAFETY

Then Terrorism and our Physical Safety after 911 as the world changed due to:

- Bin Laden & El-Quida,
- ISIS,
- Domestic School Shootings,

ADVANCING STATE CONTROL

REPRESSIVE / SUPPRESSIVE

REPRESSIVE

FINANCIAL SECURITY

Then we experienced financial pressures in the form of:

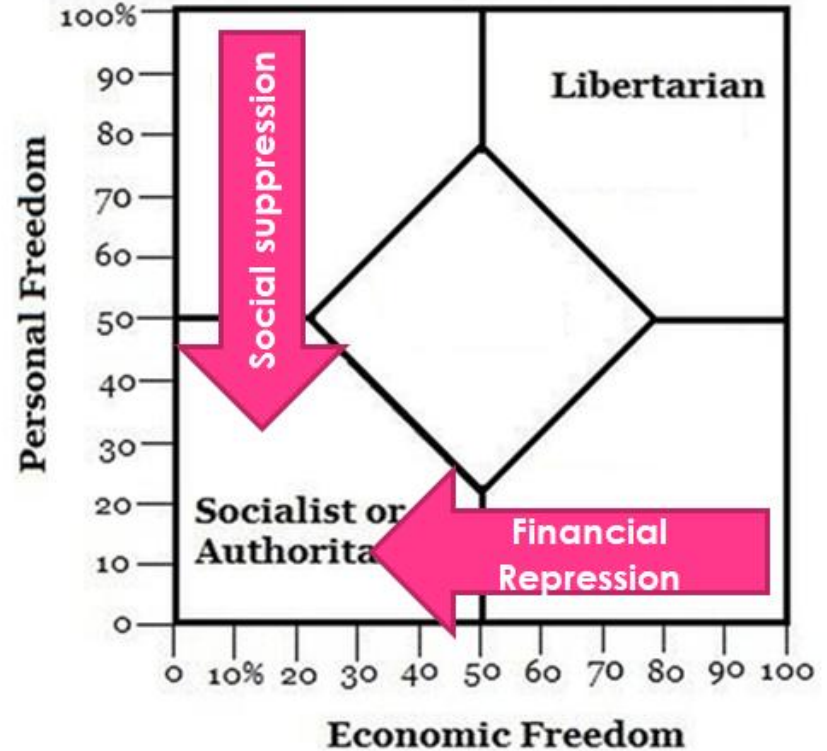
- Skyrocketing Collage Costs / Student Debt,
- Shift from Defined to Contributory Pensions with the loss of Pensions,
- Benefit Reductions and Soaring Medical Costs with reduced hours worked.

SUPPRESSIVE

HEALTH SAFETY

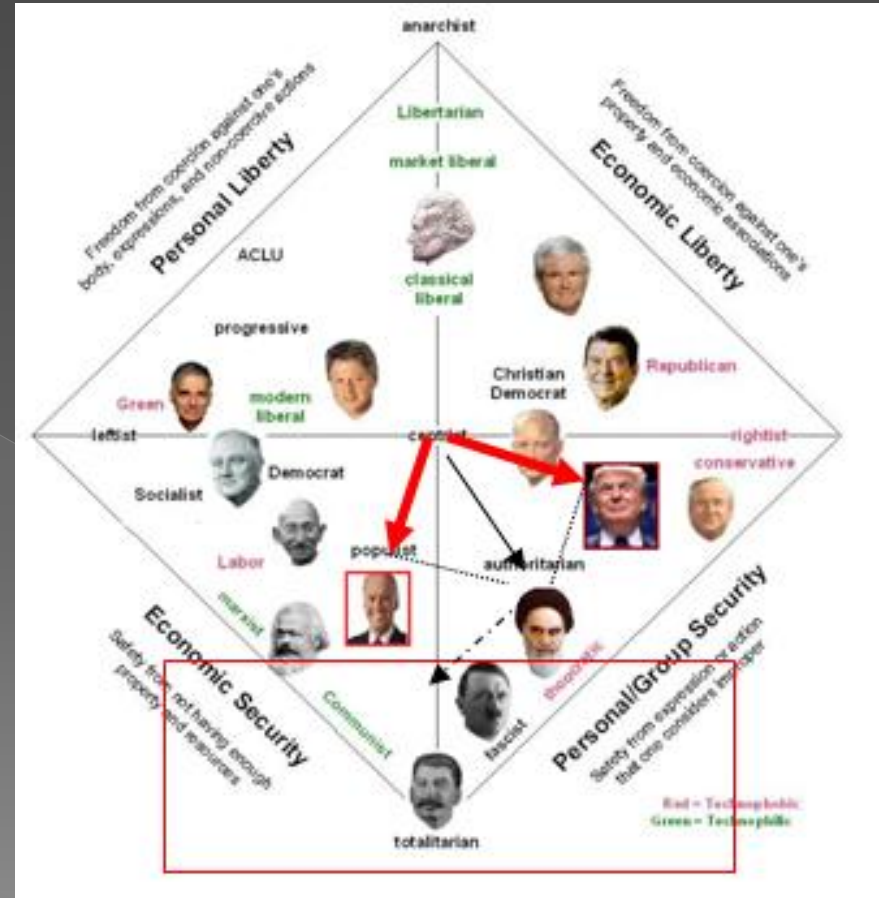
Now it is a Pandemic and the safety of the Health of family and friends.

- Covid-19 Pandemic,
- Social Distancing and Lockdowns,



WAS THIS AN ORCHESTRATED PROGRESSION?

The above man-made initiatives were as a result and contributors to the following list of mounting Globalization problems. In turn these developments pushed the political landscape further towards the bottom of the Nolan Chart to the right.

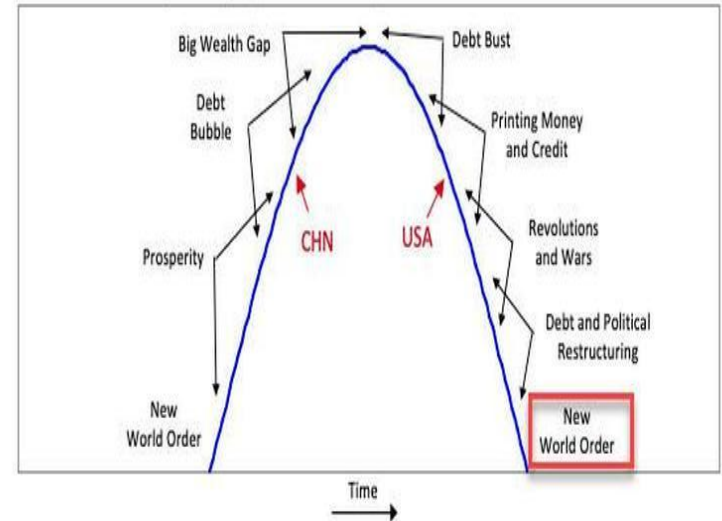


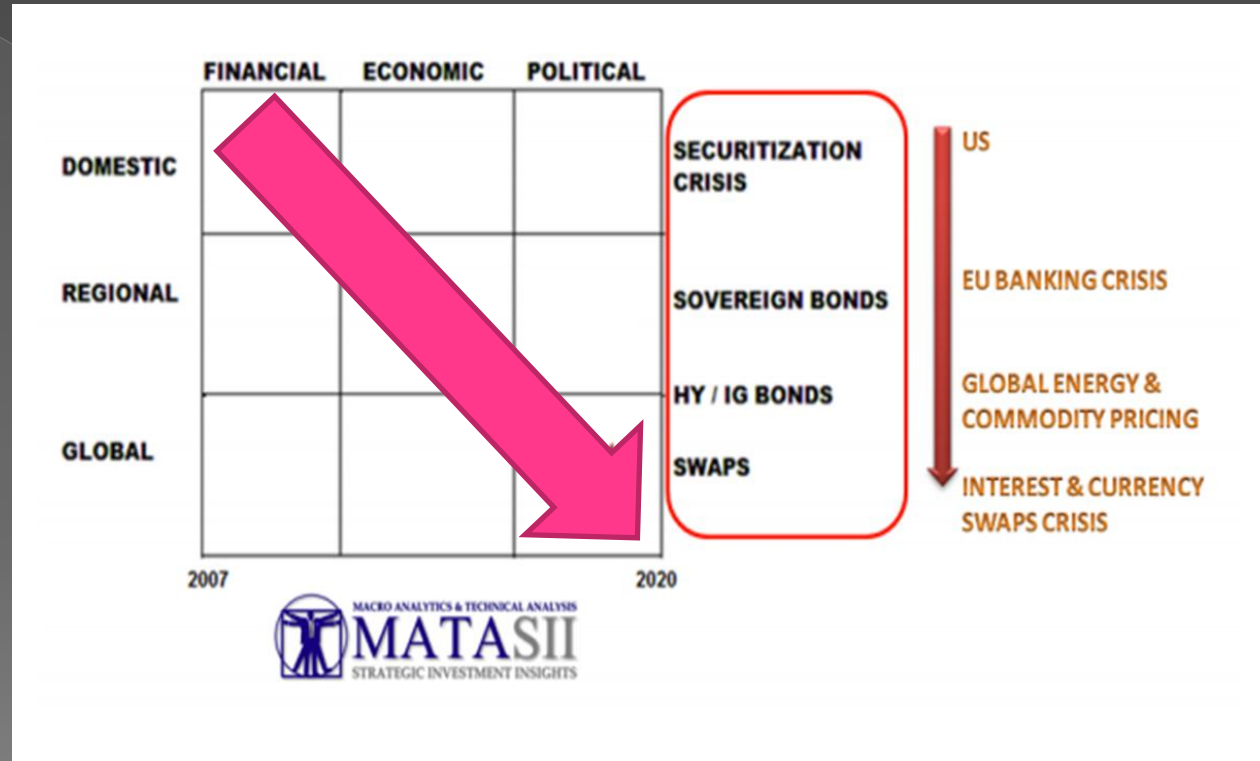
THE GLOBALIZATION PROBLEM

40 Years of Evolution

- I. Lack of Global Growth,
- II. Insufficient Need for Labor (AI Robotics),
- III. Population Becoming Unsupportable,
- IV. Unfundable Entitlements & Pensions,
- V. Unsustainable Global Debt & Leverage,
- VI. Global Trade Imbalances,
- VII. UniPolar to Multi-Polar World.

The Typical Big Cycle Behind Empires' Rises and Declines





WE NOW HAVE A GLOBALALIZATION PROBLEM!

2010 THESIS



EXTEND & PRETEND

2011 THESIS



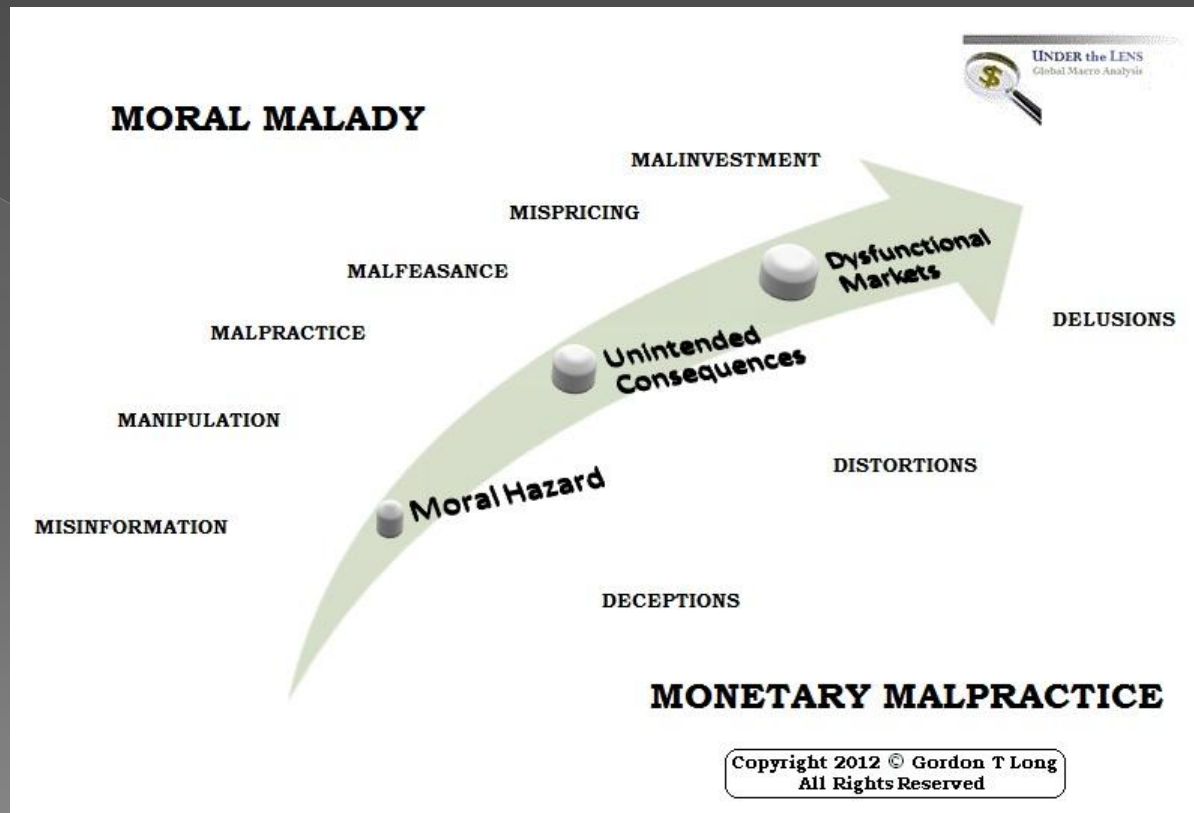
CURRENCY WARS

2012 THESIS



FINANCIAL REPRESSION

POOR POLICY PRESCRIPTIONS



2013 THESIS



STATISM

2014 THESIS



THE GLOBALIZATION
TRAP

2015 THESIS



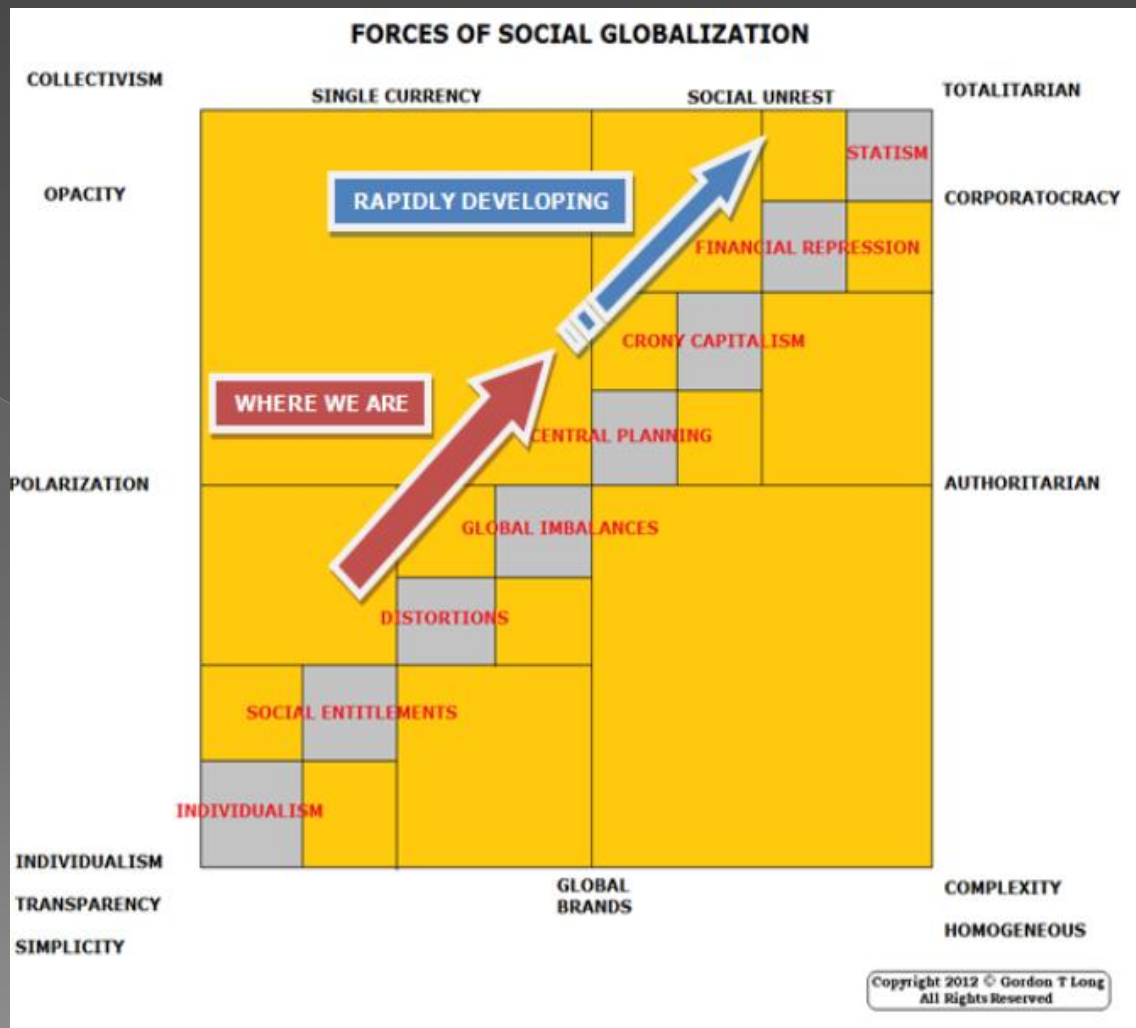
FIDUCIARY
FAILURE

2016 THESIS

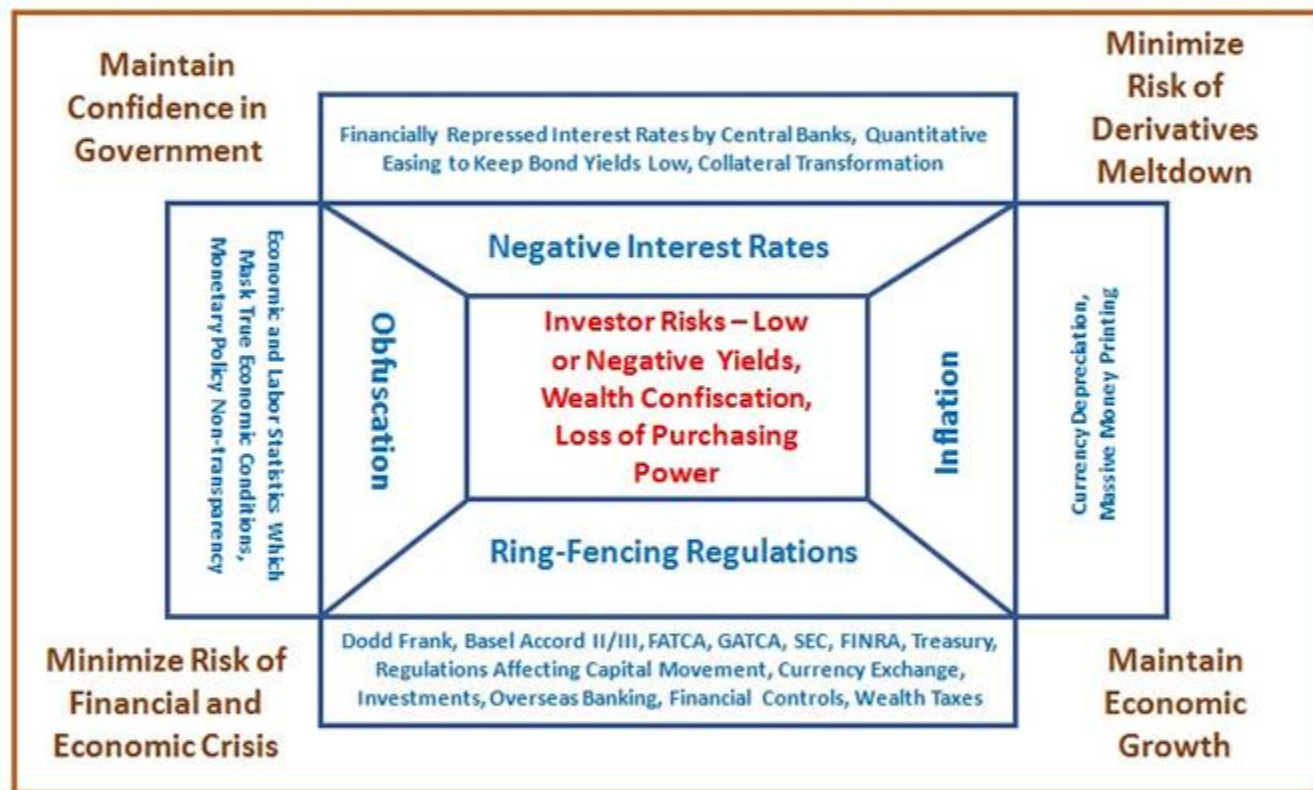


CRISIS OF TRUST

NEEDING CONTROL

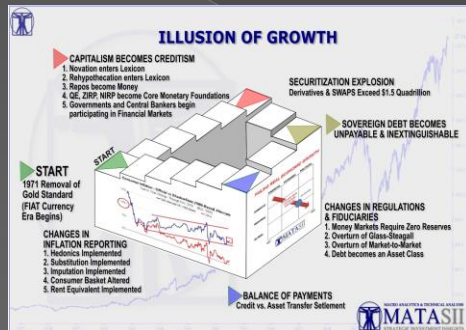


Control and Reduce the Burden of Government Debt



SOURCE: The Financial Repression Authority

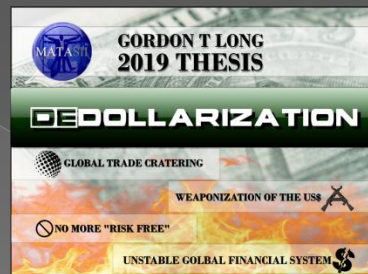
2017 THESIS



2018 THESIS



2019 THESIS



2020 THESIS

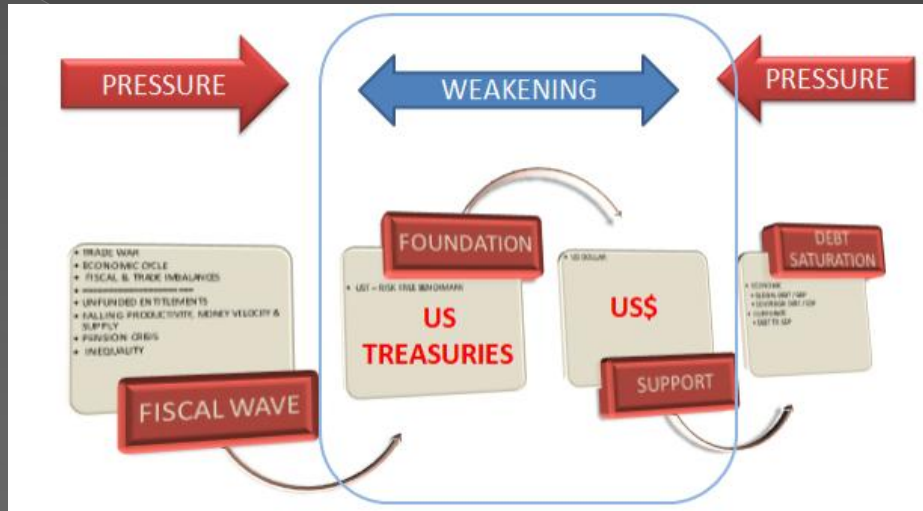
**GLOBAL
CONFLICT**

ILLUSION OF
GROWTH

NEW WORLD
ORDER

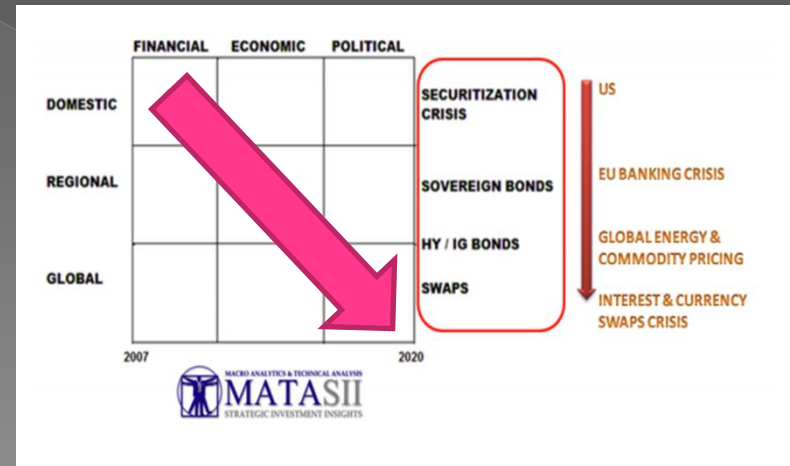
DE-DOLLARIZATION

GLOBAL
CONFLICT



A RESERVE CURRENCY & RISK FREE BENCHMARK PROBLEM

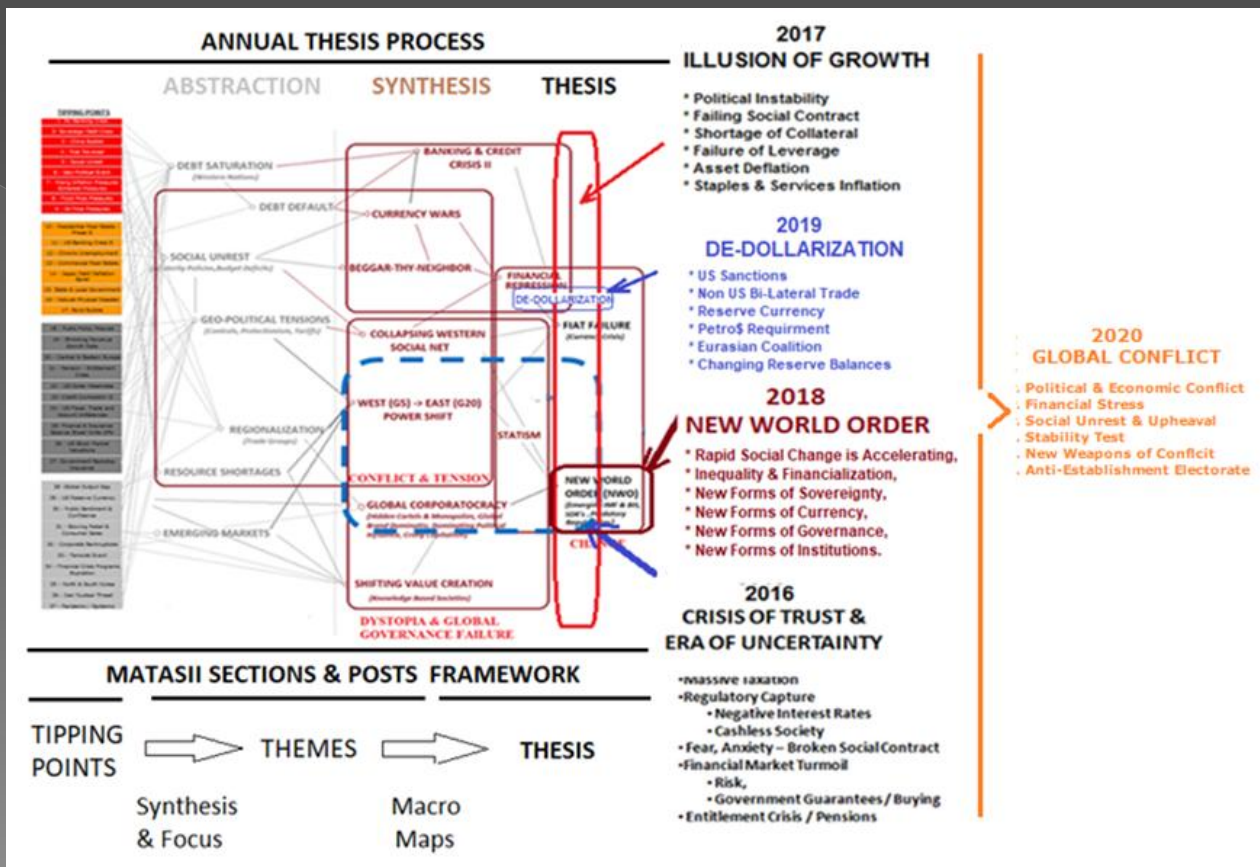
A GLOBAL PROBLEM



GLOBAL CONFLICT

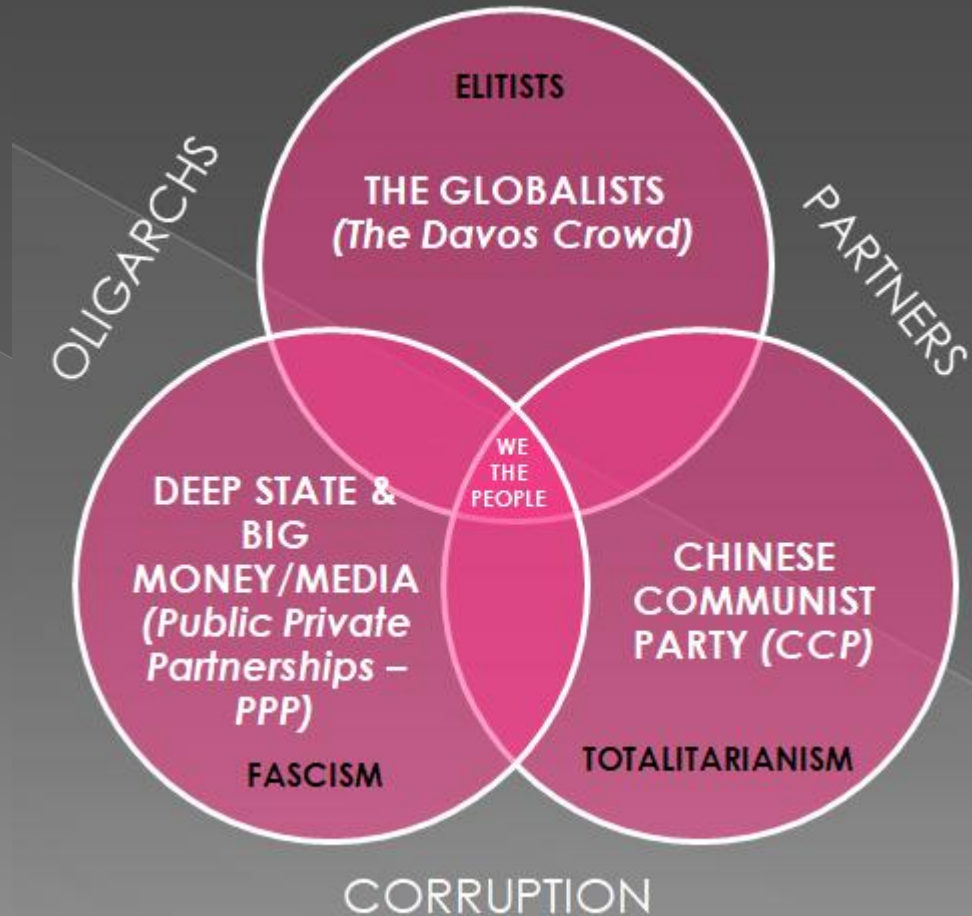
In no way are we suggesting WWIII is on the horizon. We are suggesting however we fully expect a New Cold War to soon emerge with China and become the major news focus. Though we suggest China is the focus it will be a conflict between a Uni-Polar World led by the US and a new Multi-Polar cold war lead by China but including Russia and other countries suffering at the hands of the Weaponization of the US\$

2020 THESIS



A NEW FORM OF CONFLICT

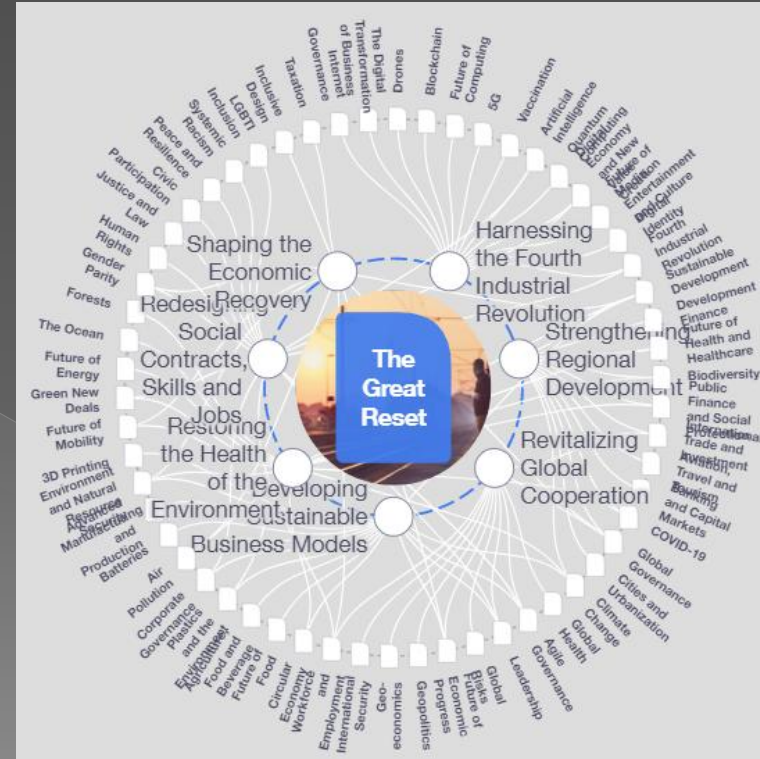
In *Unrestricted Warfare*, the authors specifically state, "the goal should be to use all means whatsoever ... to force the enemy to serve one's own interests."



HOW IT IS BEING SOLD

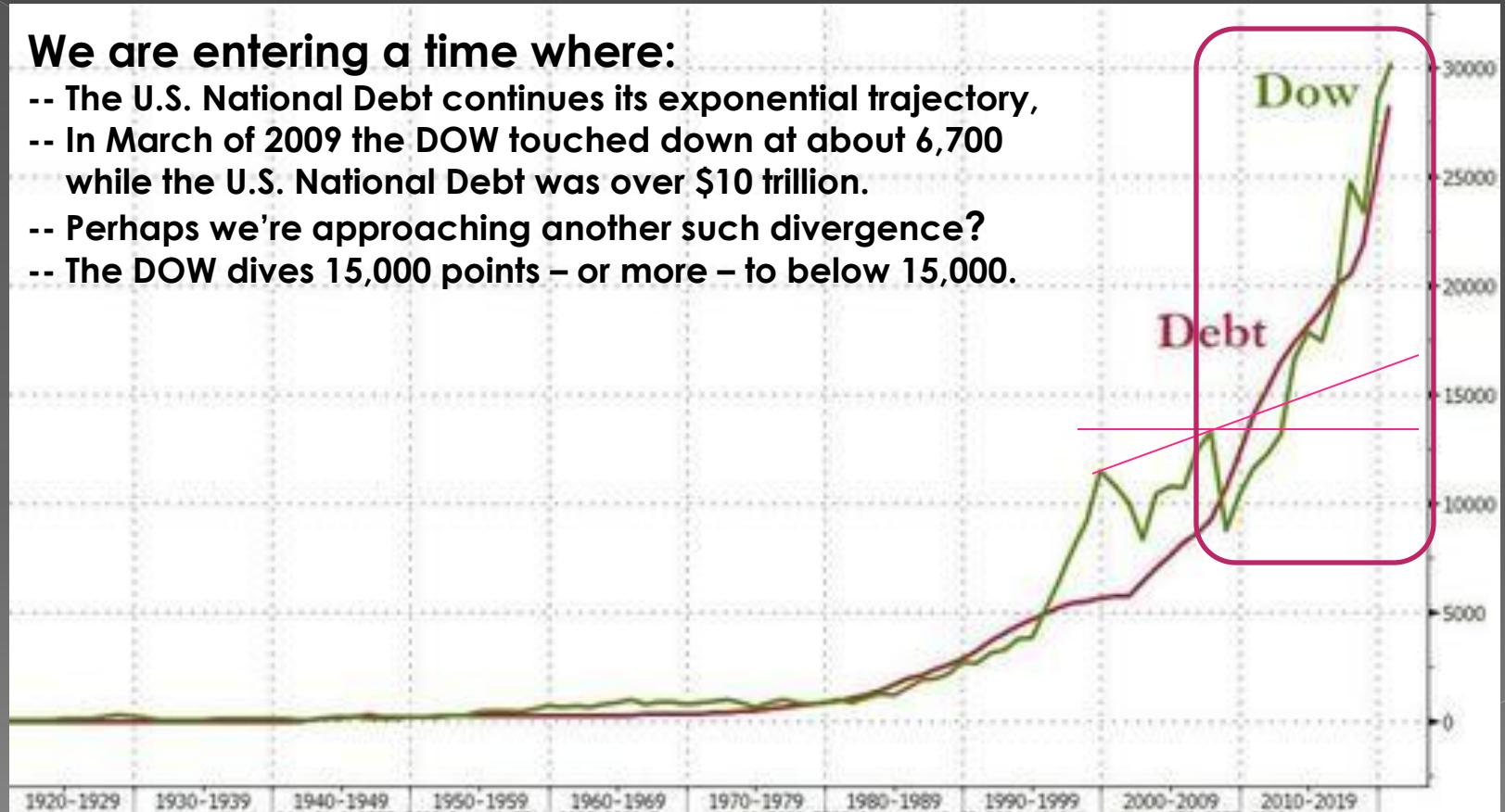
The Great Reset agenda would have three main components.

1. The first would steer the market toward fairer outcomes.
2. The second component of a Great Reset agenda would ensure that investments advance shared goals, such as equality and sustainability.
3. The third and final priority of a Great Reset agenda is to harness the innovations of the Fourth Industrial Revolution to support the public good, especially by addressing health and social challenges.



We are entering a time where:

- The U.S. National Debt continues its exponential trajectory,
- In March of 2009 the DOW touched down at about 6,700 while the U.S. National Debt was over \$10 trillion.
- Perhaps we're approaching another such divergence?
- The DOW dives 15,000 points – or more – to below 15,000.



POLICY	CENTRAL BANKS	ECONOMY
SOUND MONEY - Non-FIAT Currencies, - Policies	INDEPENDENT "SUPERVISOR" <i>"Take the Punch Bowl Away!"</i>	MONEY A "STORE OF VALUE" SOUGHT AS A RESERVE CURRENCY
VELOCITY OF MONEY		
CONSUMPTION & CREDIT versus INVESTMENT & SAVINGS CREDITISM versus CAPITALISM	"PUSHERS" OF LIQUIDITY, FLOWS & CREDIT	FINANCIAL REPRESSION <i>"MacroPrudential Policies"</i>
NATIONALIZATION		MONETIZATION OF DEBT - Currency Debasement
"DEMOCRATIC SOCIALISM" - Finance Entitlements - Fiscal Irresponsibility	GOVERNMENT POLICIES - Finance Government, - Financial Stabilization	

ADMINISTRATIONS CHANGE – BUT THE PRINTING NEVER DOES

DON'T WORRY, THEY WILL PRINT THE MONEY!





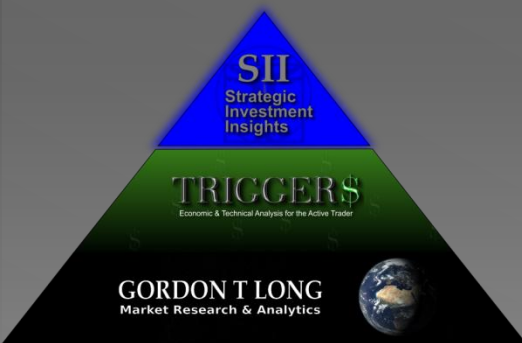
MACRO ANALYTICS & TECHNICAL ANALYSIS

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FEEDBACK THAT WILL IMPROVE OUR
RESEARCH ANALYSIS



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FROM YOU!

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FOR POSTING THIS FREE YOUTUBE
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