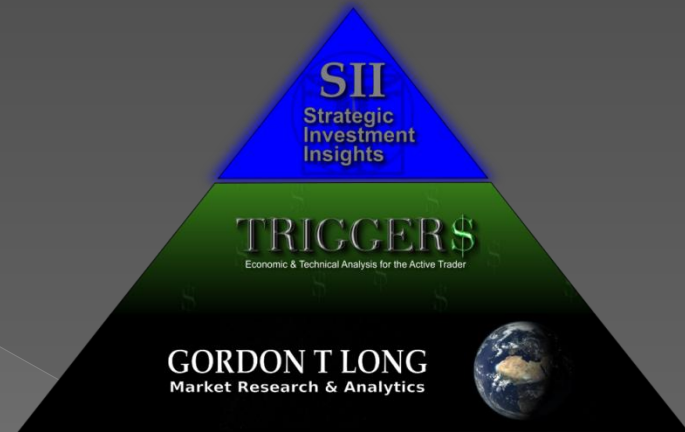




GORDON T LONG
CO-FOUNDER MATASII.COM



Advanced Technical Analysis



Gordon T Long
Global Macro Research |
Macro-Technical Analysis



Technical Analysis
Market Road Maps | HPTZ
Methodology



SII
Global Macro Research |
Market Road Maps

Investment Significance of COP26

NOTE

Slides are for discussion and educational purposes ONLY!

Do not Trade from Any of these Charts.

The participants are not giving investment advice nor should be construed as such.

Always consult a professional investment advisor before making any investment decisions.

The content of this slide should not be considered investment advice of any sort, nor should it be used to make investment decisions. Use of this slide is considered to be your explicit acceptance of the Disclosure Statement and the Terms of Use found on the last page of this document.

INVESTMENT SIGNIFICANCE of COP-26

The Pathway to Net-zero

The Paris Climate Agreement aims to limit global warming to below 2°C and preferably 1.5°C.

Achieving this goal will require a massive shock in the global CO₂ emissions trajectory.

Projected GHG Emissions Under Different Scenarios (gigatons of CO₂e)



AGENDA

HIGHLIGHTS OF COP26

JUST FOLLOW THE MONEY!

WHAT IS REALLY GOING HERE?

KEEPING THE GLOBAL DEBT IMPLOSION AT BAY

\$150T OVER 30 YEARS REQUIRED

UN AGENDA 21

COLLECTIVISM: ECONOMY, ECOLOGY & EQUITY

AN INTEGRATING STRATEGY

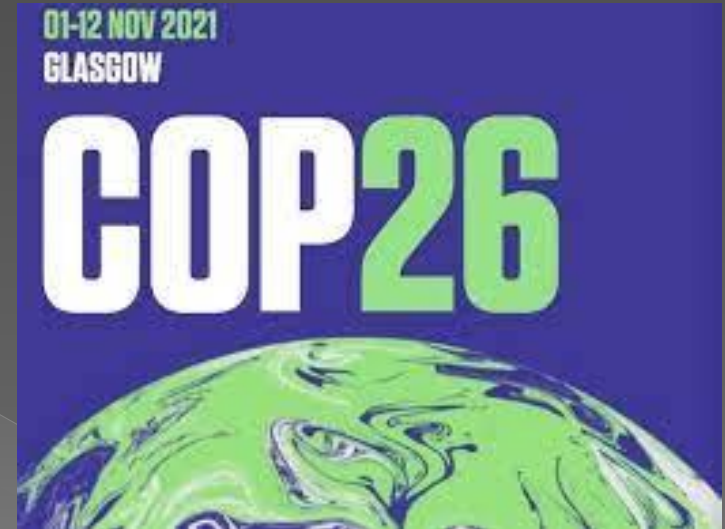
BEHAVIOURAL MODIFICATION

FINANCING

GREEN BONDS, CARBON STEAMING & A CARBON TAX

CONCLUSIONS

TWO COMPETING FORCES: DAVOS' GREAT RESET v XI JINPING



AGENDA

HIGHLIGHTS OF COP26

JUST FOLLOW THE MONEY!

WHAT IS REALLY GOING HERE?

KEEPING THE GLOBAL DEBT IMPLOSION AT BAY
\$150T OVER 30 YEARS REQUIRED

UN AGENDA 21

COLLECTIVISM: ECONOMY, ECOLOGY & EQUITY

AN INTEGRATING STRATEGY

BEHAVIOURAL MODIFICATION

FINANCING

GREEN BONDS, CARBON STEAMING & A CARBON TAX

CONCLUSIONS

TWO COMPETING FORCES: DAVOS' GREAT RESET v XI JINPING



THE TWO BIG WINNERS - THE TWO BIGGEST POLLUTERS

CHINA & INDIA CELEBRATE!

India and China forced last minute language changes into the final text of the Glasgow Climate Pact to "**Phase-Down**" instead of "**Phase -Out**" unabated coal power.



“Parties commit to escalating efforts to phase down unabated coal power and phase out inefficient fossil fuel subsidies while providing targeted support to the poorest and the most vulnerable in line with national circumstances and recognizing the need for support towards a just transition.”



INDIA



CHINA

THE US & EU FOOT THE BILL!

Rich nations have the added bonus to "at least double" the amount of money they give developing countries in exchange for adapting to climate change.

If only it had just been "**Blah, blah blah**" as Greta Thunberg described the Glasgow Conference!

A stunned Greta Thunberg gets a lesson in MONEY & POWER



"May I just say to all delegates I apologize for the way this process has unfolded and I am deeply sorry.

I also understand the deep disappointment but I think as you have noted, it's also vital that we protect this package."



JUST FOLLOW THE MONEY!

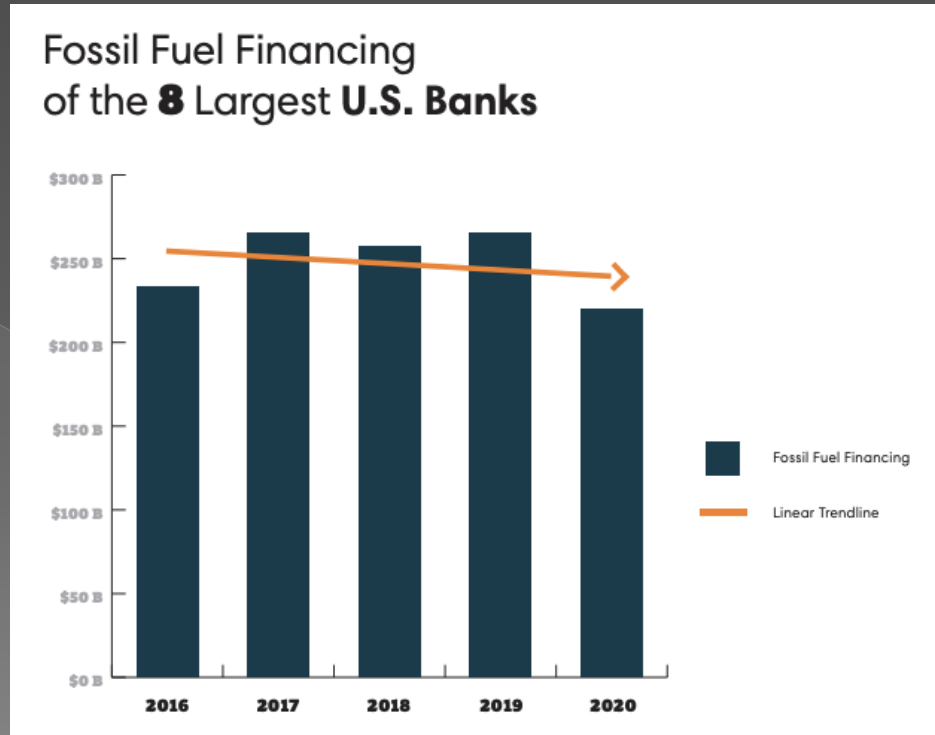
Carney's assembled Alliance agreed to devote \$130 trillion in private capital funding – around 40% of the world's financial assets – to hit net zero emission targets by 2050.

Its members represent over 450 financial institutions from 45 countries. From the US, banks that participated included Bank of America, Citi, JPMorgan Chase, Morgan Stanley, Goldman Sachs and Wells Fargo.

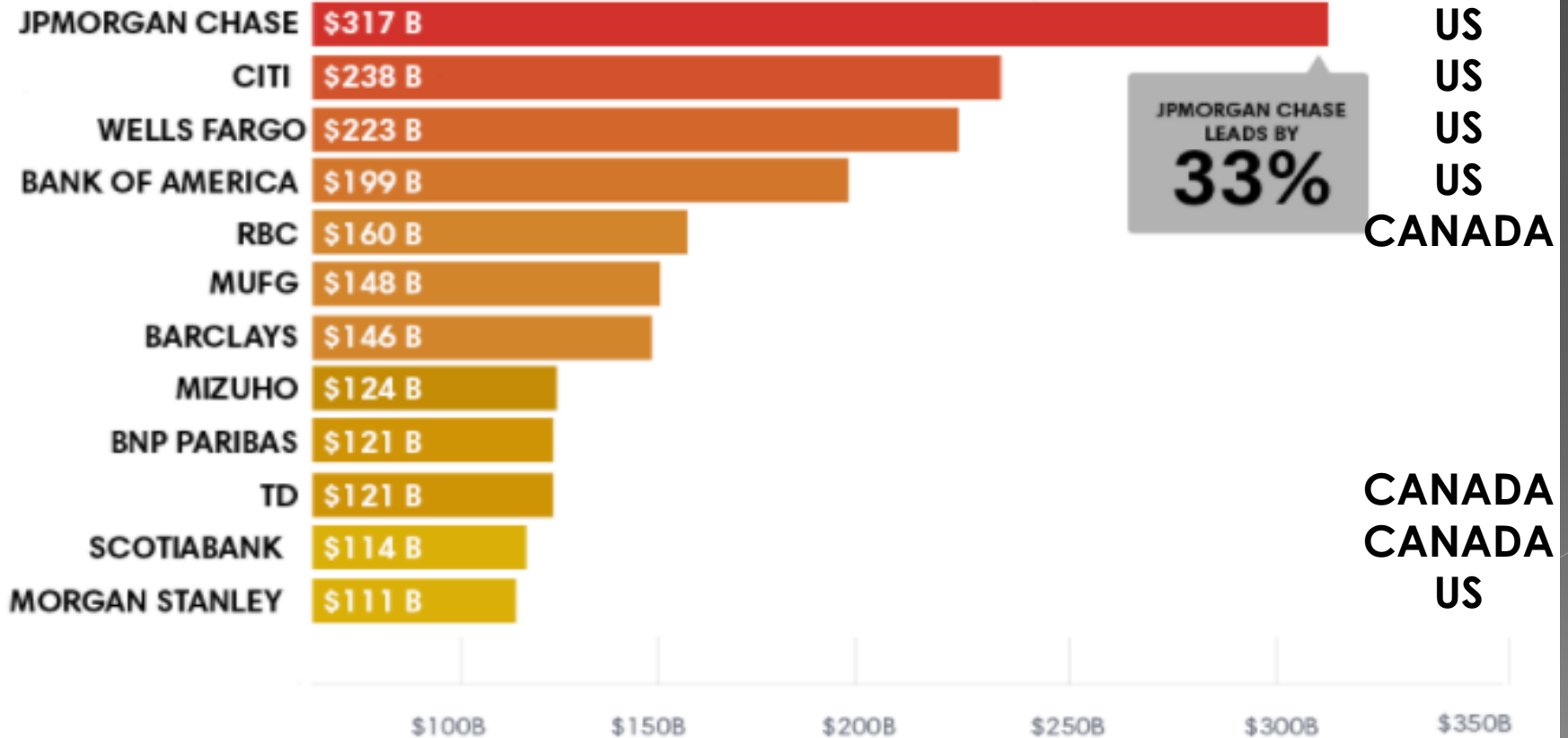


BANK CONTROL LEVERS: LENDINGS and INVESTMENTS

Big Lenders are beginning to adopt this kind of mentality as part of quickly growing ESG Policies. Progress was made at COP26 to further the green transition and increase transparency on where the money is going. It represents a big portion of corporate finance, lending is crucial for “De-carbonizing” the industry.



TOP 12 BANKS: Financing Fossil Fuels Globally, 2016 – 2020



STRANGLE & CONTROL INVESTMENT!

The first half of 2020 saw the most fossil fuel financing of any six-month period since the adoption of the Paris Agreement in 2015, the report found. This happened as big banks around the world took advantage of low interest rates and central bank bond buying programs to purchase cheap debt preparing for more difficult times ahead.

This fueled concerns regarding the banking industry's attitude towards the climate crisis versus the opportunity for short-term profit.



LOSS & DAMAGE LITIGATION

Governments risk 'trillions' in fossil fuel climate litigation

- Governments which enact climate legislation risk being sued for trillions of dollars by fossil fuel companies seeking compensation for lost revenue and stranded assets, according to data that campaigners warn threaten pledges made at COP26.
- Energy experts predict that more ambitious climate action from world leaders will significantly increase companies' use of a tribunal mechanism that has already awarded billions to heavy industry.
- Trade agreements such as the Energy Charter Treaty and NAFTA contain investor arbitration clauses, known as investor-state dispute settlement (ISDS), that allow foreign companies to sue governments over actions they say hit profits or investments.
- Campaigners say that energy companies are increasingly turning to this type of arbitration to recoup investments as governments accelerate the shift away from fossil fuels.

AGENDA

HIGHLIGHTS OF COP26

JUST FOLLOW THE MONEY!

WHAT IS REALLY GOING HERE?

KEEPING THE GLOBAL DEBT IMPLOSION AT BAY
\$150T OVER 30 YEARS REQUIRED

UN AGENDA 21

COLLECTIVISM: ECONOMY, ECOLOGY & EQUITY

AN INTEGRATING STRATEGY

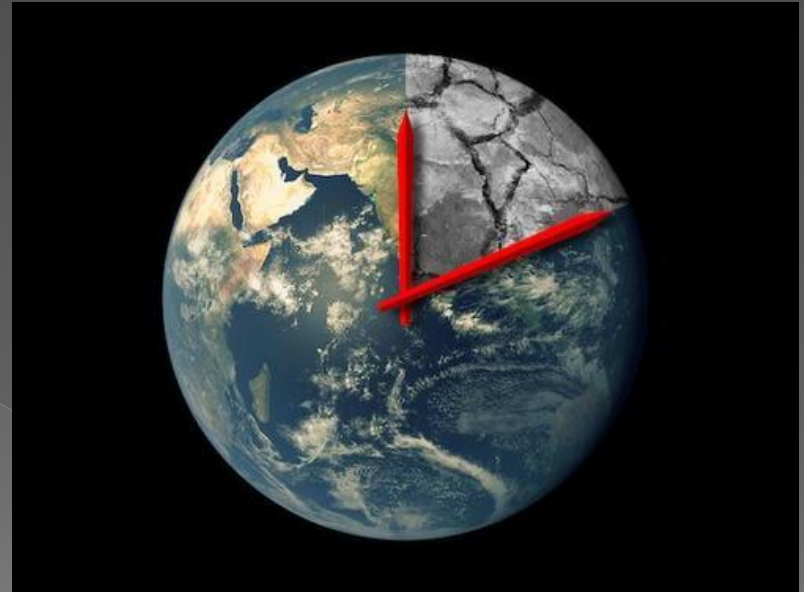
BEHAVIOURAL MODIFICATION

FINANCING

GREEN BONDS, CARBON STEAMING & A CARBON TAX

CONCLUSIONS

TWO COMPETING FORCES: DAVOS' GREAT RESET v XI JINPING



What Is This Really All About?

WHY IS THIS REQUIRED: The Global Economy and Central Banks are trapped in a Credit & Liquidity Crisis that requires the growth of Debt that is significantly larger than global economic growth of credit is capable of generating.

CONSEQUENCES: The current financial system is so massively over leveraged through 100s of Trillions of dollars of derivatives, futures contracts, options and balance sheet gearing that if credit and debt are not increased, the system will implode under its own unfundable weight.

SOLUTION: A Global campaign for Climate Change through an accelerated movement towards Green Energy provides the optimum vehicle for the creation of a stream of taxpayer and debt-funded "investments" which in turn will need a just as constant degree of debt monetization by central banks.

WHAT ARE WE TALKING HERE:

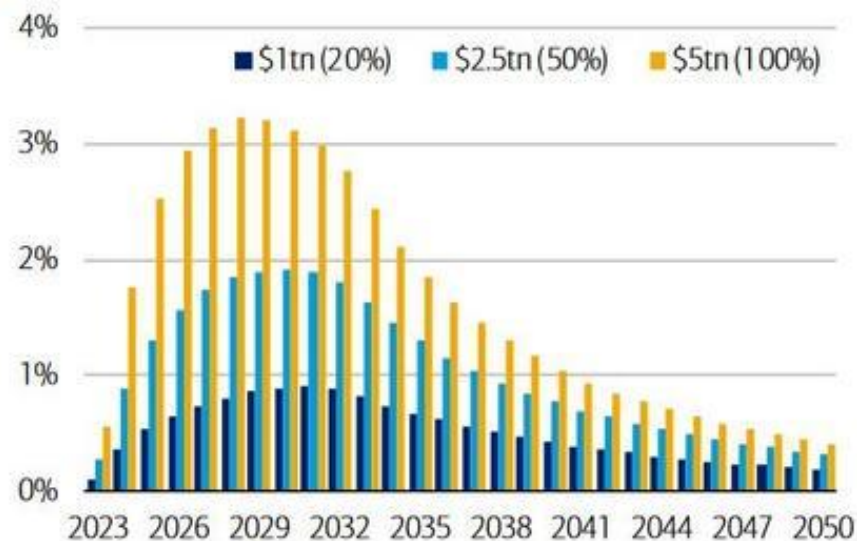
We are talking about a plan to spend \$150 trillion over 30 years globally. This will average \$5 trillion in annual investments - amounting to twice current global GDP!

THE NEW CREDIT SPIGOT

Climate change, "net zero", Green Energy and ESG provides an endless stream of taxpayer and debt-funded "investments" which in turn need a just as constant degree of debt monetization by central banks

Exhibit 108: Additional increase in inflation relative to baseline assuming various levels of Fed balance sheet expansion to subsidize decarbonization spending

The impact of decarbonization looks fairly manageable with respect to inflation if central banks foot 20% of the bill or less, with a peak of <1% additional inflation over a three decade horizon



Source: Haver, BoFA Global Research estimate. Assumes spending path of \$500bn in 2021, increasing by \$500bn every year until reaching \$5tn in 2030 for perpetuity. Estimates from annual regression of year-on-year CPI changes on lagged CPI changes and M2 growth. M2 growth is estimated as the average ratio of increase in M2 relative to Fed balance sheet during GFC expansion (Aug 2008 to Jun 2015) and COVID-19 expansion (Mar 2020 to Aug 2021).

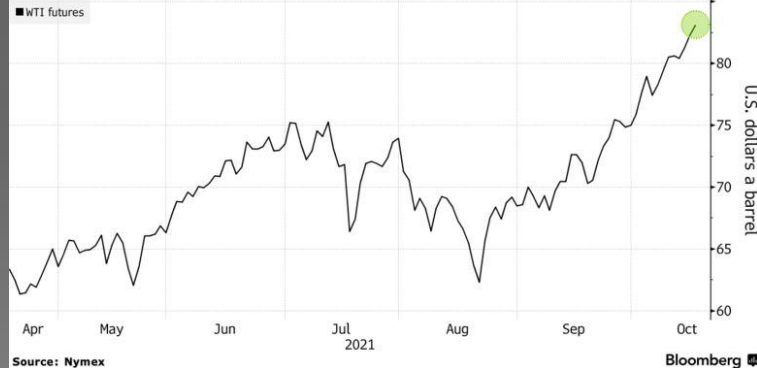
Post 2000 Dotcom Bubble Implosion:
Post 2008 Financial Crisis:

- Reduce Global Interest Rates To Historical Lows to Grow Credit & Debt
- Reduce interest rates to the "Zero Bound",
Implementation of "Quantitative Easing" (Central Banks Buys Government Debt Creation).

Post 2020 Covid Shock
Current Sustainable Requirement:

- Global Banks Create \$30 Trillion in less than two years.
- An Incremental Debt and Credit Run Rate of +\$5T/Annum needed.

Upward Momentum Oil extends gains as energy crunch roils markets



New Green Deal
is Economically
Crazy



AGENDA

HIGHLIGHTS OF COP26

JUST FOLLOW THE MONEY!

WHAT IS REALLY GOING HERE?

KEEPING THE GLOBAL DEBT IMPLOSION AT BAY

\$150T OVER 30 YEARS REQUIRED

UN AGENDA 21

COLLECTIVISM: ECONOMY, ECOLOGY & EQUITY

AN INTEGRATING STRATEGY

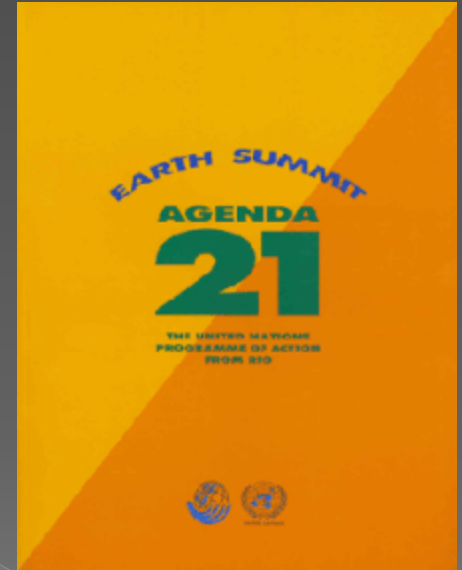
BEHAVIOURAL MODIFICATION

FINANCING

GREEN BONDS, CARBON STEAMING & A CARBON TAX

CONCLUSIONS

TWO COMPETING FORCES: DAVOS' GREAT RESET v XI JINPING



Agenda 21 is a non binding action plan of the United Nations with regard to sustainable development.

- It is a product of the Earth Summit (UN Conference on Environment and Development) held in Rio de Janeiro, Brazil, in 1992.
- It is an action agenda for the UN, other multilateral organizations, and individual governments around the world that can be executed at local, national, and global levels.

One major objective of the Agenda 21 initiative is that every local government should draw its own local Agenda 21.

Its aim initially was to achieve global sustainable development by 2000, with the "21" in Agenda 21 referring to the original target of the 21st century.¹

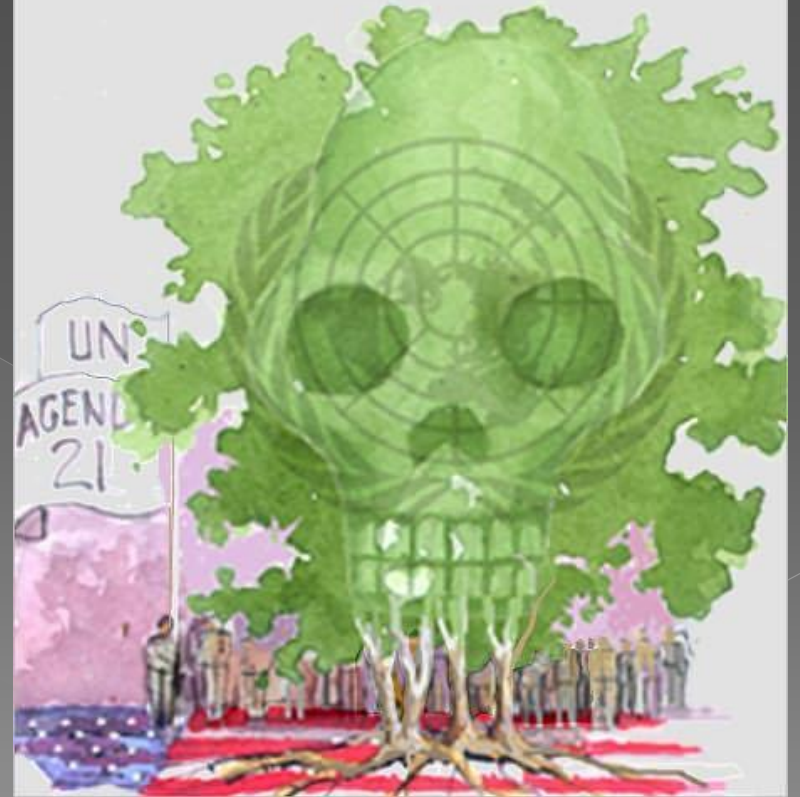
All the information you need to understand

- What is happening in your town,
- Why it's happening,
- Who is behind it, and
- What you can do to stop it.

BEHIND THE GREEN MASK:
U.N. Agenda 21 is 172 pages of truth. Part history, part current events, part hand-to-hand combat, and part blueprint for keeping your freedom,

AUTHOR: Rosa Koire

BEHIND THE GREEN MASK U.N. Agenda 21



Agenda 21: 4 Sections:

Section I: Social and Economic Dimensions is directed toward combating poverty, especially in developing countries, changing consumption patterns, promoting health, achieving a more sustainable population, and sustainable settlement in decision making.

Section II: Conservation and Management of Resources for Development includes atmospheric protection, combating deforestation, protecting fragile environments, conservation of biological diversity (biodiversity), control of pollution and the management of biotechnology, and radioactive wastes.

Section III: Strengthening the Role of Major Groups includes the roles of children and youth, women, NGOs, local authorities, business and industry, and workers; and strengthening the role of indigenous peoples, their communities, and farmers.

Section IV: Means of Implementation includes science, technology transfer, education international institutions, and financial mechanisms.

AGENDA

HIGHLIGHTS OF COP26

JUST FOLLOW THE MONEY!

WHAT IS REALLY GOING HERE?

KEEPING THE GLOBAL DEBT IMPLOSION AT BAY

\$150T OVER 30 YEARS REQUIRED

UN AGENDA 21

COLLECTIVISM: ECONOMY, ECOLOGY & EQUITY

AN INTEGRATING STRATEGY

BEHAVIOURAL MODIFICATION

FINANCING

GREEN BONDS, CARBON STEAMING & A CARBON TAX

CONCLUSIONS

TWO COMPETING FORCES: DAVOS' GREAT RESET v XI JINPING

UN AGENDA 21

Economy Ecology Equity
Global Standard of Living – Mass Migration - Collectivism



Catalyst For Change – Social Binder

Solution – Dominant Financial Instrument

Social Drivers

CLIMATE CHANGE

GREEN ENERGY

ESG – Environment,
Social, Government

DIE – Diversity,
Inclusion, Equality

BEHAVIOURAL MODIFICATION

REWARD GOOD BEHAVIOUR, CHOKE BAD BEHAVIOUR

FOCUS

- Bankers
- Countries
- Consumer, Corporation

Net Zero Multi Trillion Carbon Swaps Market
Carbon Trading & Streaming Credits,
Revenue Generating Carbon Tax

Choke Fossil Fuel \$ Flows

Investment Incentives / Deincentives
Spike 'Non-Clean' Energy Costs

Management Incentives

ESG, DEI

AGENDA

HIGHLIGHTS OF COP26

JUST FOLLOW THE MONEY!

WHAT IS REALLY GOING HERE?

KEEPING THE GLOBAL DEBT IMPLOSION AT BAY
\$150T OVER 30 YEARS REQUIRED

UN AGENDA 21

COLLECTIVISM: ECONOMY, ECOLOGY & EQUITY

AN INTEGRATING STRATEGY

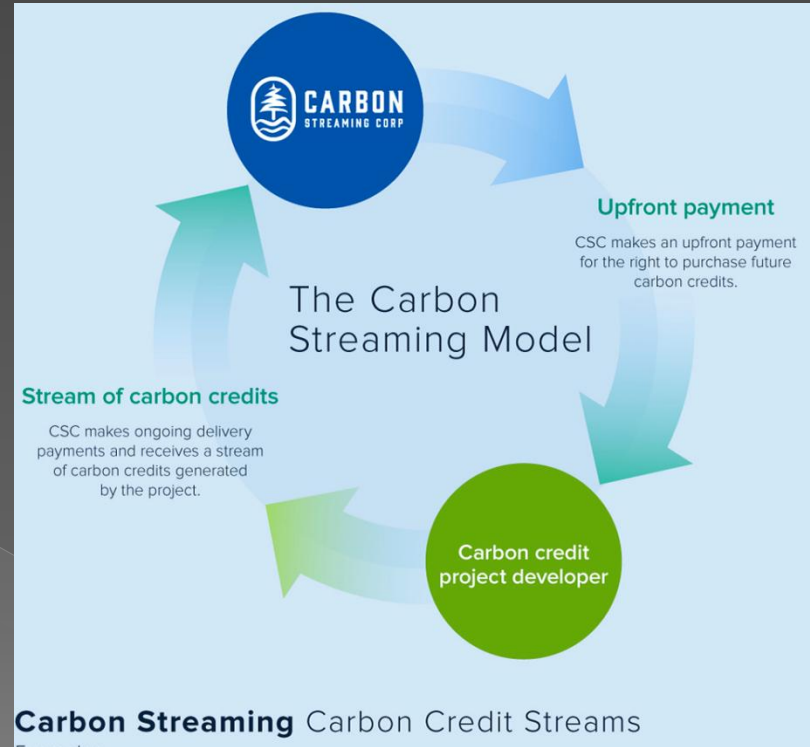
BEHAVIOURAL MODIFICATION

FINANCING

GREEN BONDS, CARBON STEAMING & A CARBON TAX

CONCLUSIONS

TWO COMPETING FORCES: DAVOS' GREAT RESET v XI JINPING



How Does Carbon Offsetting Work?

1

Carbon credits are generated by projects that avoid, reduce or remove CO₂e from the atmosphere.

① 1 metric ton of CO₂e = 1 carbon credit

2

Organizations offset their emissions by purchasing carbon credits.

Projects that generate carbon credits include:



Forest conservation



Carbon capture and storage



Renewable energy

Carbon offset projects require funding to be developed and often it can be difficult to source this capital.

Carbon Streaming Corporation (CSC) is able to provide this capital with its unique streaming model, and bridge this gap in funding until carbon credits are available for sale.

AGENDA

HIGHLIGHTS OF COP26

JUST FOLLOW THE MONEY!

WHAT IS REALLY GOING HERE?

KEEPING THE GLOBAL DEBT IMPLOSION AT BAY
\$150T OVER 30 YEARS REQUIRED

UN AGENDA 21

COLLECTIVISM: ECONOMY, ECOLOGY & EQUITY

AN INTEGRATING STRATEGY

BEHAVIOURAL MODIFICATION

FINANCING

GREEN BONDS, CARBON STEAMING & A CARBON TAX

CONCLUSIONS

TWO COMPETING FORCES: DAVOS' GREAT RESET v XI JINPING

INVESTMENT SIGNIFICANCE of COP-26

The Pathway to Net-zero

The Paris Climate Agreement aims to limit global warming to below 2°C and preferably 1.5°C.

Achieving this goal will require a massive shock in the global CO₂ emissions trajectory.

Projected GHG Emissions Under Different Scenarios (gigatons of CO₂e)

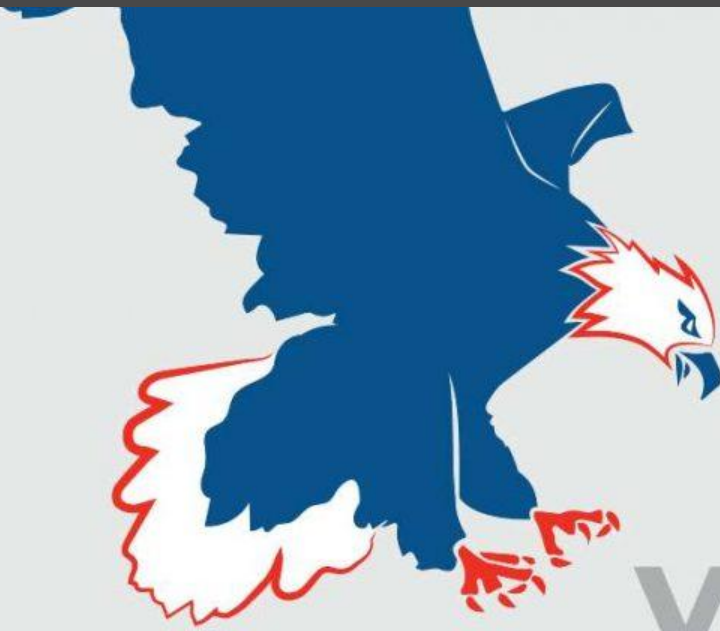


A 3D maze with white walls and black paths. A person in a red shirt and yellow pants is standing in the center, looking up. A red arrow points to the right with the text 'WAY OUT' written above it. The maze is complex with many dead ends and paths.

THE CENTRAL BANKERS' ESCAPE ROUTE

EXPECT THE UNEXPECTED!





VS



ADMINISTRATIONS CHANGE – BUT THE PRINTING NEVER DOES ...

DON'T WORRY, THEY WILL PRINT THE MONEY!

EVERYONE IS NOW IN PLACE & READY!!





JOIN US AT [MATASII.COM](https://matasii.com) FOR MORE ON THIS TOPIC & MANY OTHERS

- Market Research
- Technical Analysis
- Strategic Investment Insights
- Macro Analytics
- Videos
- Tipping Points
- Synthesis & Analysis
- Watch Lists
- Real Time Charting
- Guest Interviews
- News Abstraction Process
- Feature Articles



WE WELCOME YOUR COMMENTS!

*WE READ ALL COMMENTS FOR
FEEDBACK THAT WILL IMPROVE OUR
RESEARCH ANALYSIS*



*WORLD CLASS MINDS FOLLOW THIS
CHANNEL & WE VALUE HEARING
FROM YOU!*

*IT IS THE ONLY PAYMENT WE ACCEPT
FOR POSTING THIS FREE YOUTUBE
CONTENT*