



GORDON T LONG

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

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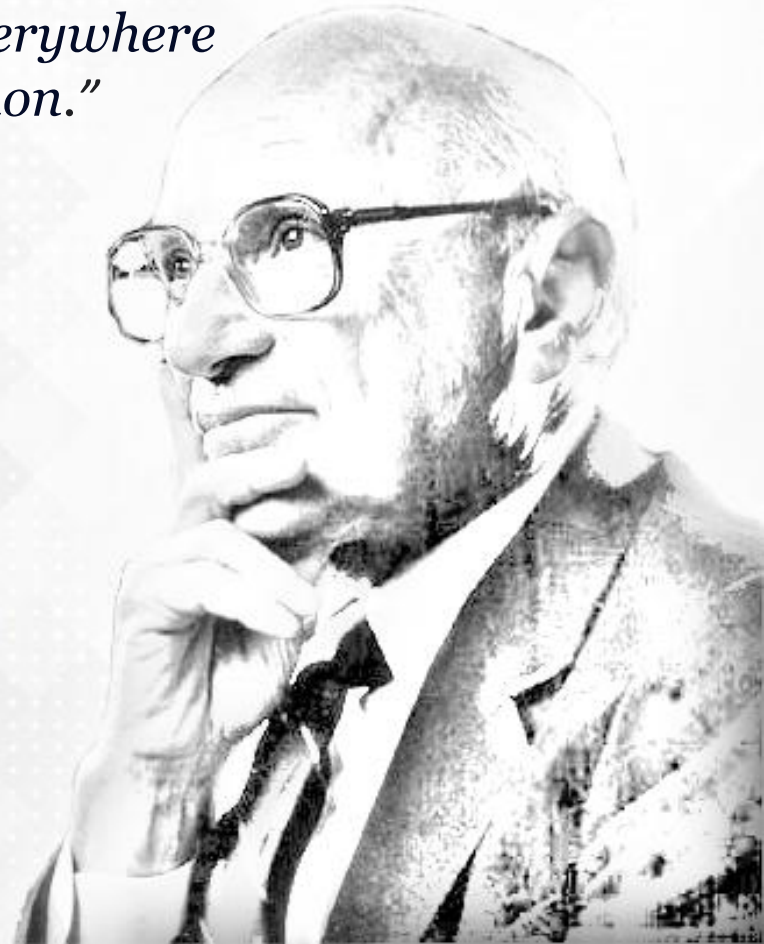
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*“Inflation is always and everywhere
a monetary phenomenon.”*



BIDEN BONDS BROKE THE BANKS!



“Expect the best. Prepare for the worst. Capitalize on what comes!”

A HISTORICAL MONETARY SHOCK

1 - Biden's Historic level of Spending,

 2 - Monetary Driven Inflation,

 3- Exploding Yields, which caused

 4- The Instability of the Banks'
Core Stabilizing Asset

A HISTORICAL SHOCK

The Biden administration's **\$6 - \$7.6 TRILLION spending** shock since 2021 has resulted in:

- The \$1.9T American Rescue Plan projected to realistically involve \$3.5T in total spending,
- The \$740B Inflation Reduction Act,
- The \$1.2 Trillion Infrastructure Bill,
- The \$280B CHIPS Bill,
- The \$200B of Ukraine Military Support,
- The January \$1.7T Omnibus Bill

Then in addition we have the new expanded **\$6.8 TRILLION budget** submission which was released the day before the banking crisis kicked off.

March 22nd, 2023

AGENDA

THE FED STOPS WHEN IT BREAKS SOMETHING

BIDEN BONDS BROKE THE BANKS,
REPAIR UNDERWAY – LIQUIDITY, BACKSTOPS & SWAPS
FED TRAPPED – EXPECT THE UNEXPECTED!

SIMILARITIES TO 2008

GOLD
HIGH YIELD SPREADS

WARNINGS

WTIC, INVERTED YIELD CURVE, INSIDER SELLING

THE “MOVE” INDEX IS IN CONTROL

CRISIS PATTERNS

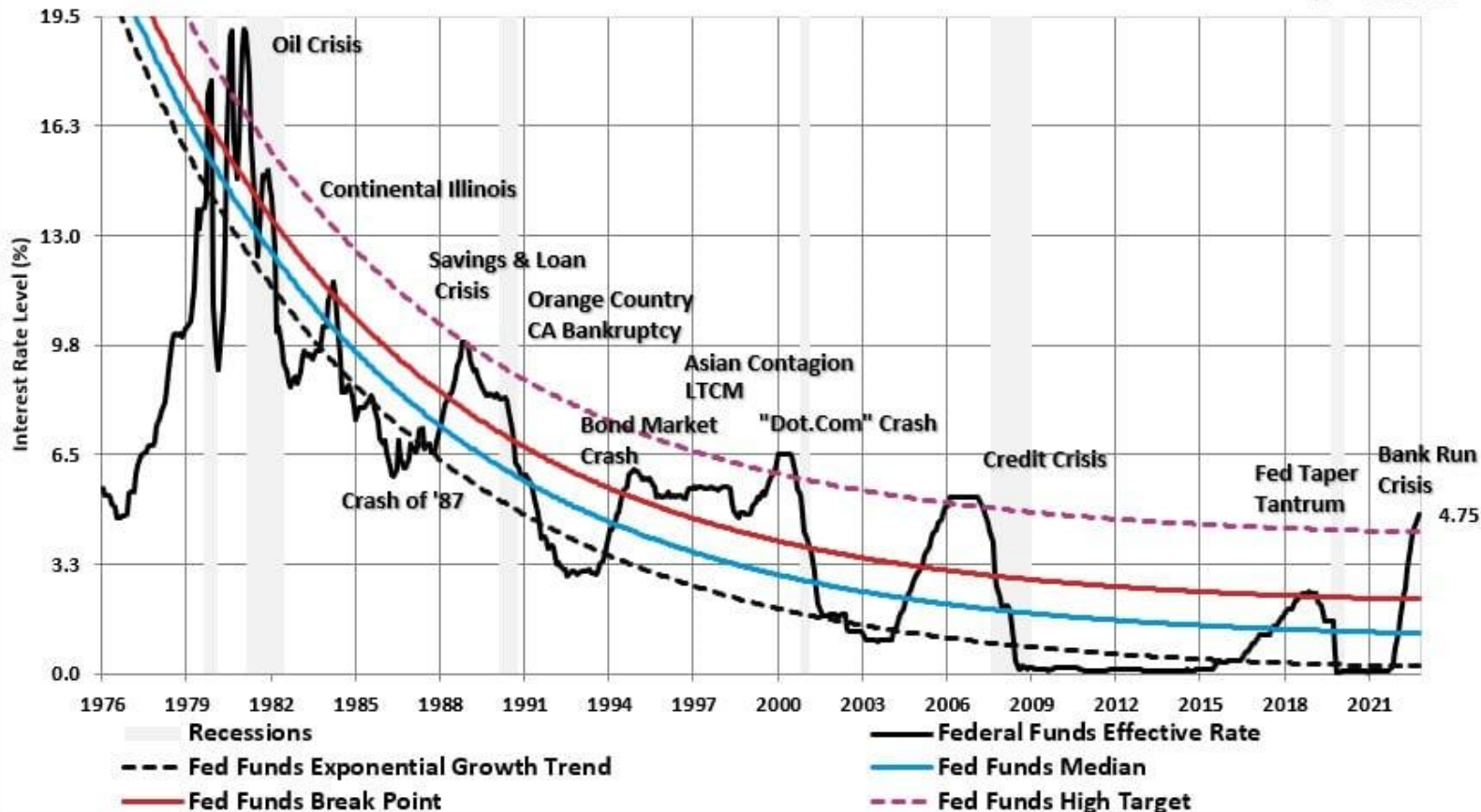
THE 2008 BANKING CORRELATION
THE 1974 INFLATION CORRELATION,

CONCLUSION

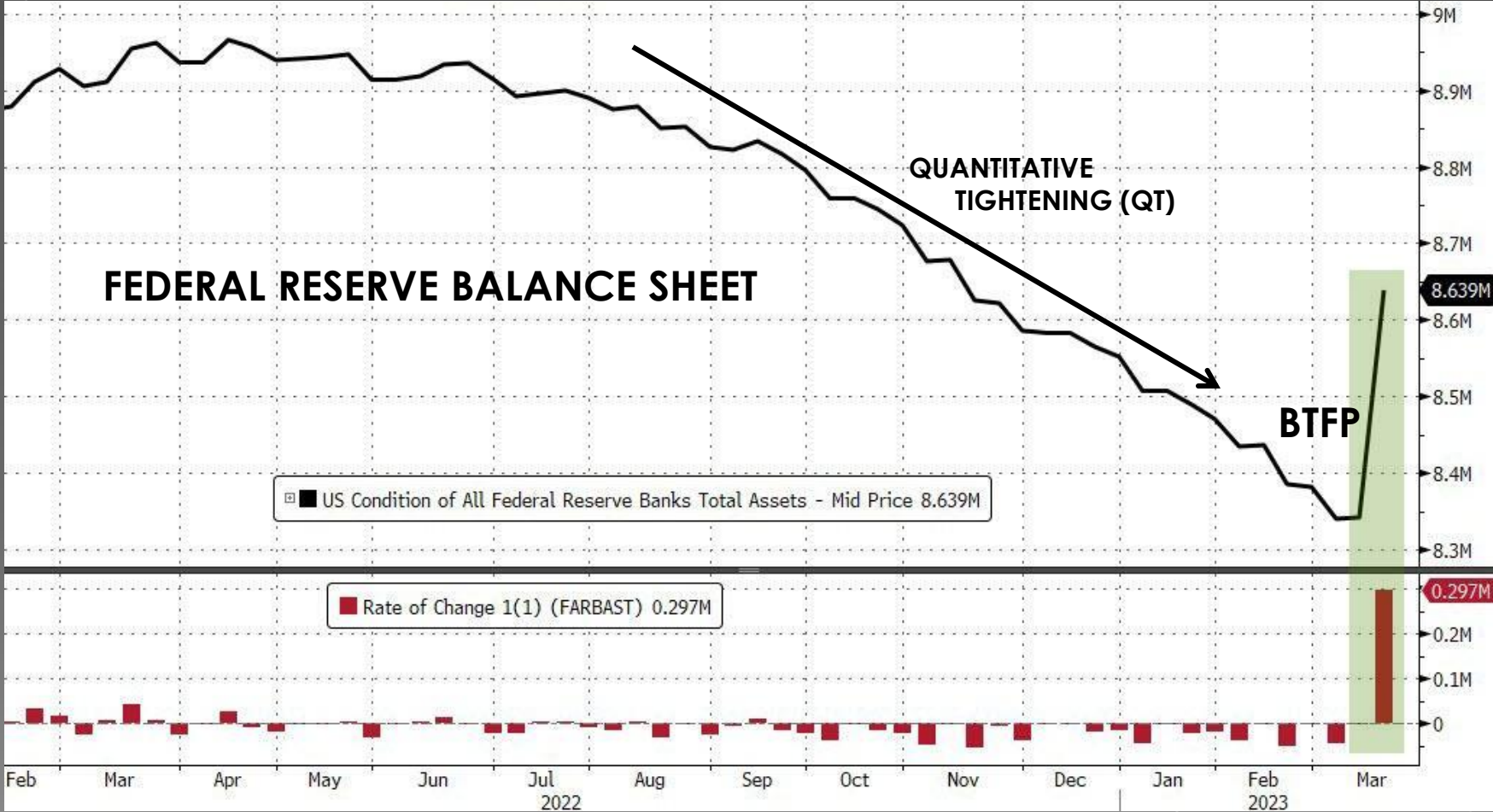
Biden Bonds Broke The Banks!



The Federal Reserve & Financial Crisis



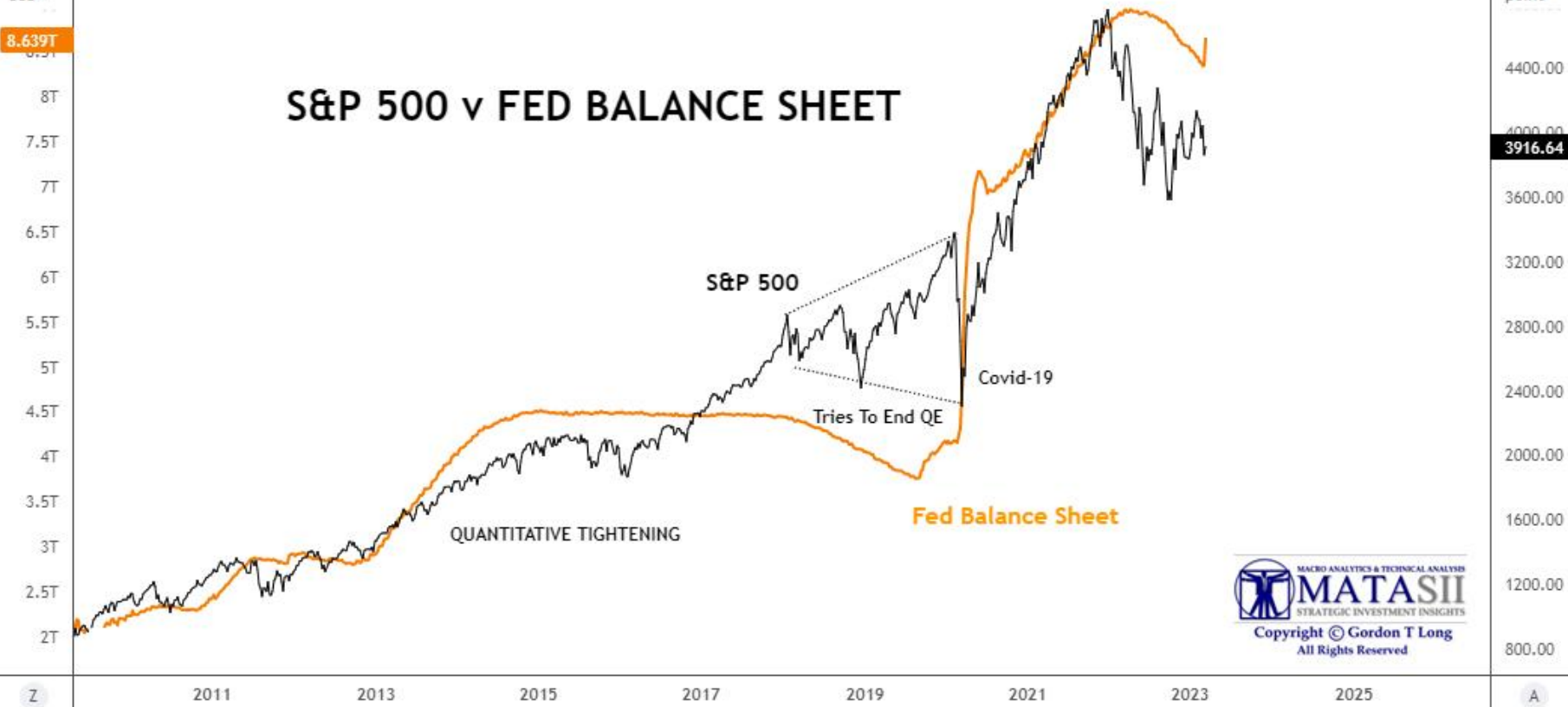
FEDERAL RESERVE BALANCE SHEET



USD

8.639T

S&P 500 v FED BALANCE SHEET



point

4400.00

4000.00

3916.64

3600.00

3200.00

2800.00

2400.00

2000.00

1600.00

1200.00

800.00



Z

2011

2013

2015

2017

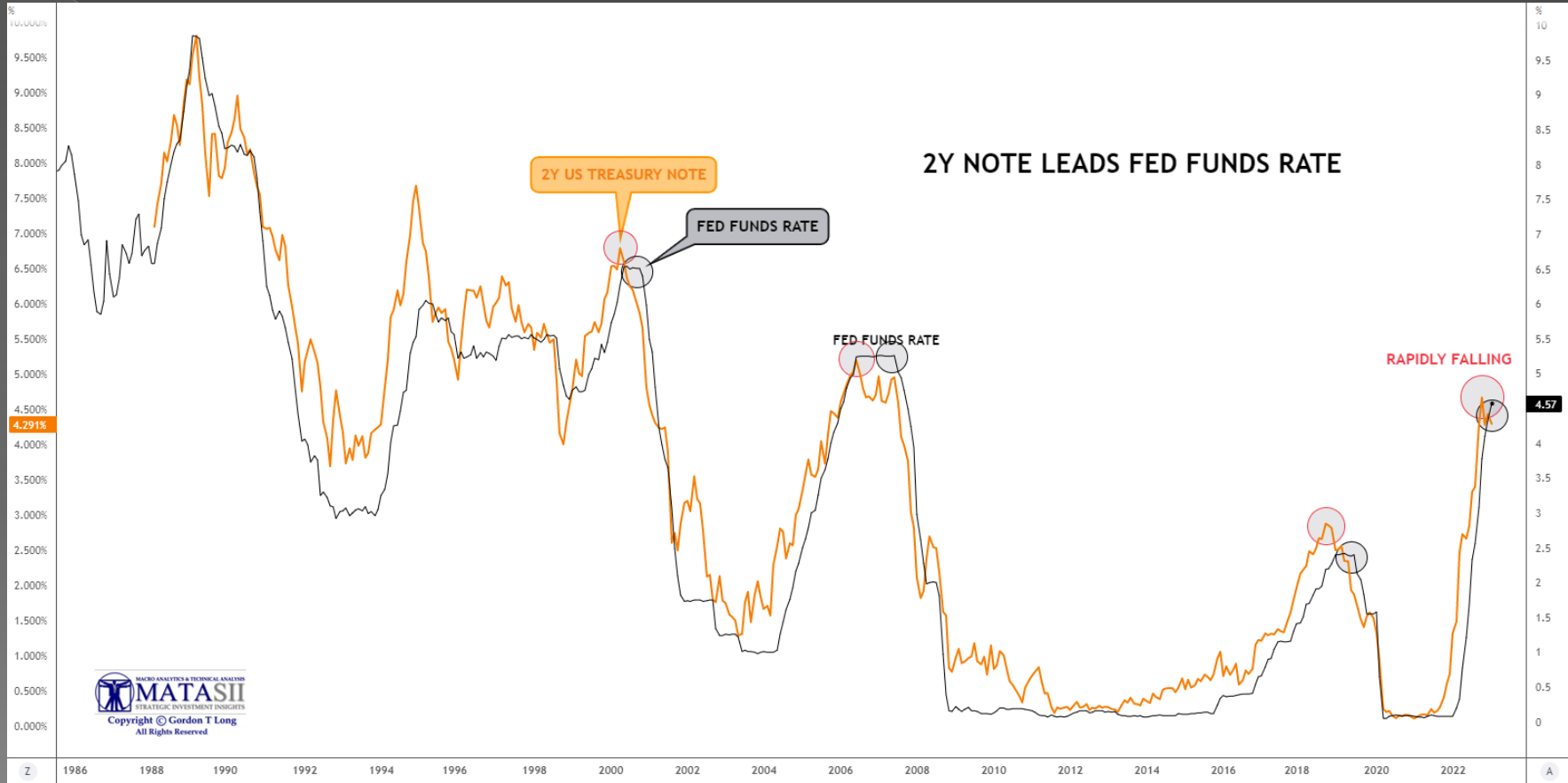
2019

2021

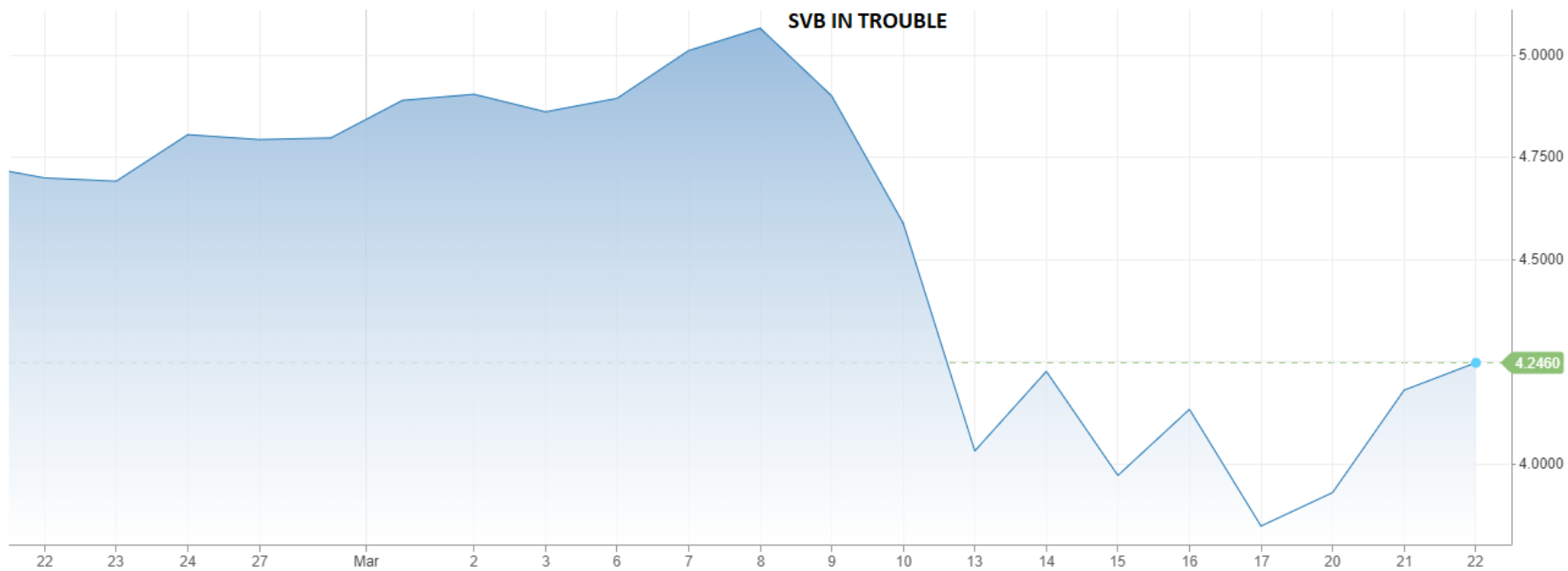
2023

2025

A



U.S. 2 Year Treasury



SPDR S&P BANK ETF

DAILY



COVID SHOCK

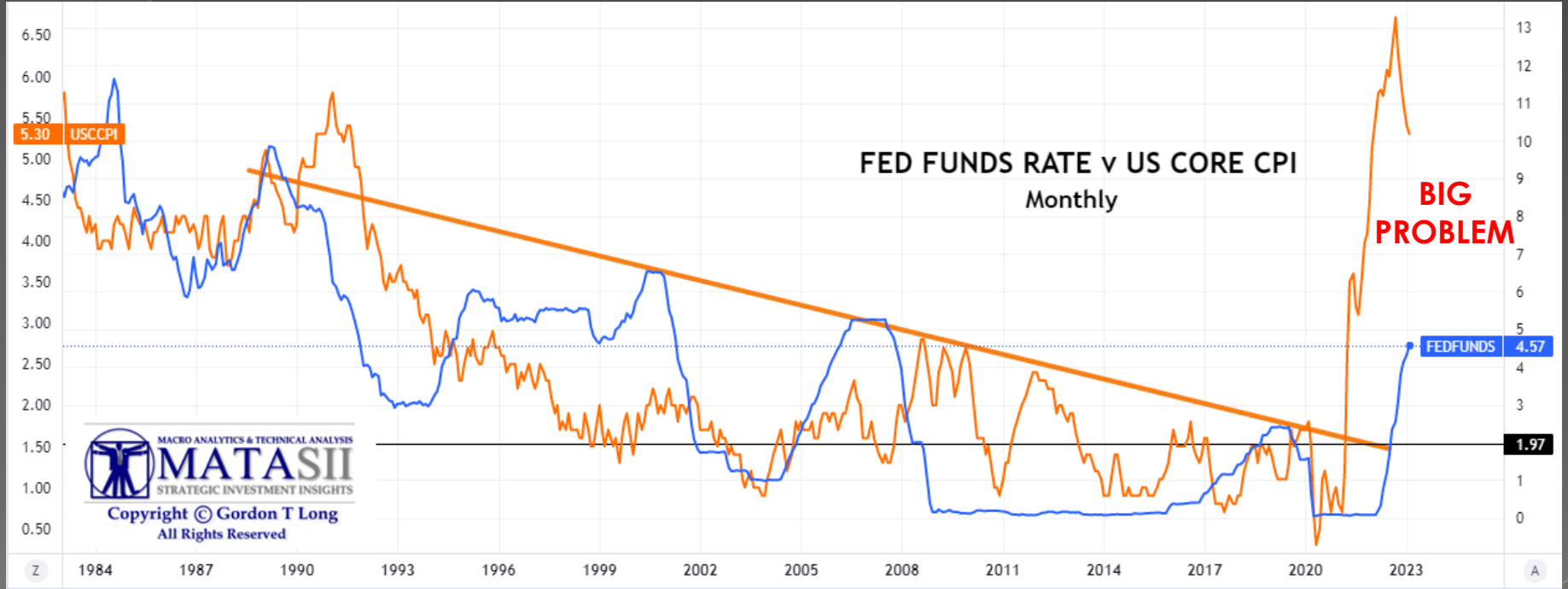
DEATH CROSS

FED STARTS
RAISING
RATES

100 DMA
50 DMA

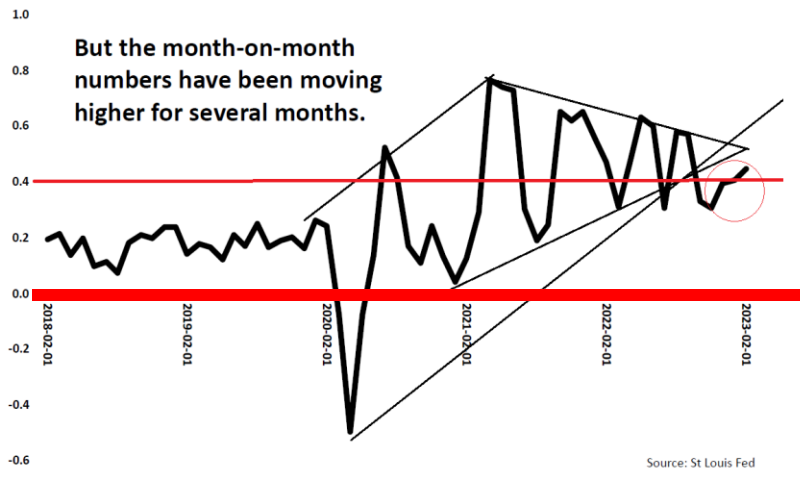
PROPRIETARY MATASII MOMENTUM INDICATOR

-21.51



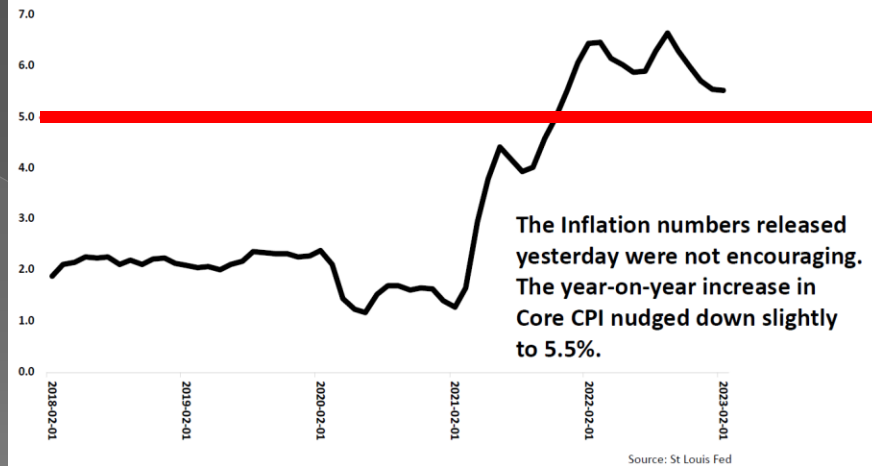
TO CUT RATES WOULD BE TO LOSE ALL CREDIBILITY IN FIGHT AGAINST INFLATION!

Core Consumer Price Index, Monthly % Change 2018 to February 2023



Get the **Monthly Rate** of Increase Inflation immediately falling below a 4% annualized rate from the

Core Consumer Price Index, Annual % Change 2018 to February 2023



Get the **Annual Inflation Rate** below the critical 5%

March 22nd, 2023

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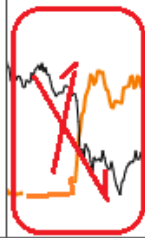
THE DESTABILIZATION STARTED THE SAME WAY!

USD

8.639T

S&P 500 v FED BALANCE SHEET

8T
7T
6T
5T
4T
3T
2T
1T



QUANTITATIVE TIGHTENING

S&P 500

Fed Balance Sheet

Tries To End QE

Covid-19

point
2100.00
2000.00
1900.00
1800.00
1700.00
1600.00
1500.00
1400.00
1300.00
1200.00
1100.00
1000.00
900.00
800.00
700.00

3930.11
4d 7h

Z

2009

2011

2013

2015

2017

2019

2021

2023

A

B

USD

8.639T

S&P 500 v FED BALANCE SHEET

8T
7T
6T
5T
4T
3T
2T
1T

GOLD

S&P 500

Fed Balance Sheet

QUANTITATIVE TIGHTENING

Tries To End QE

Covid-19

point

USD

2000.00

1975.61

4400.00

1900.00

3925.27

4d 7h

1800.00

1700.00

3600.00

1600.00

3200.00

1500.00

2800.00

1400.00

2400.00

1300.00

2000.00

1200.00

1600.00

1100.00

1200.00

900.00

800.00

800.00

700.00

700.00

Z

2009

2011

2013

2015

2017

2019

2021

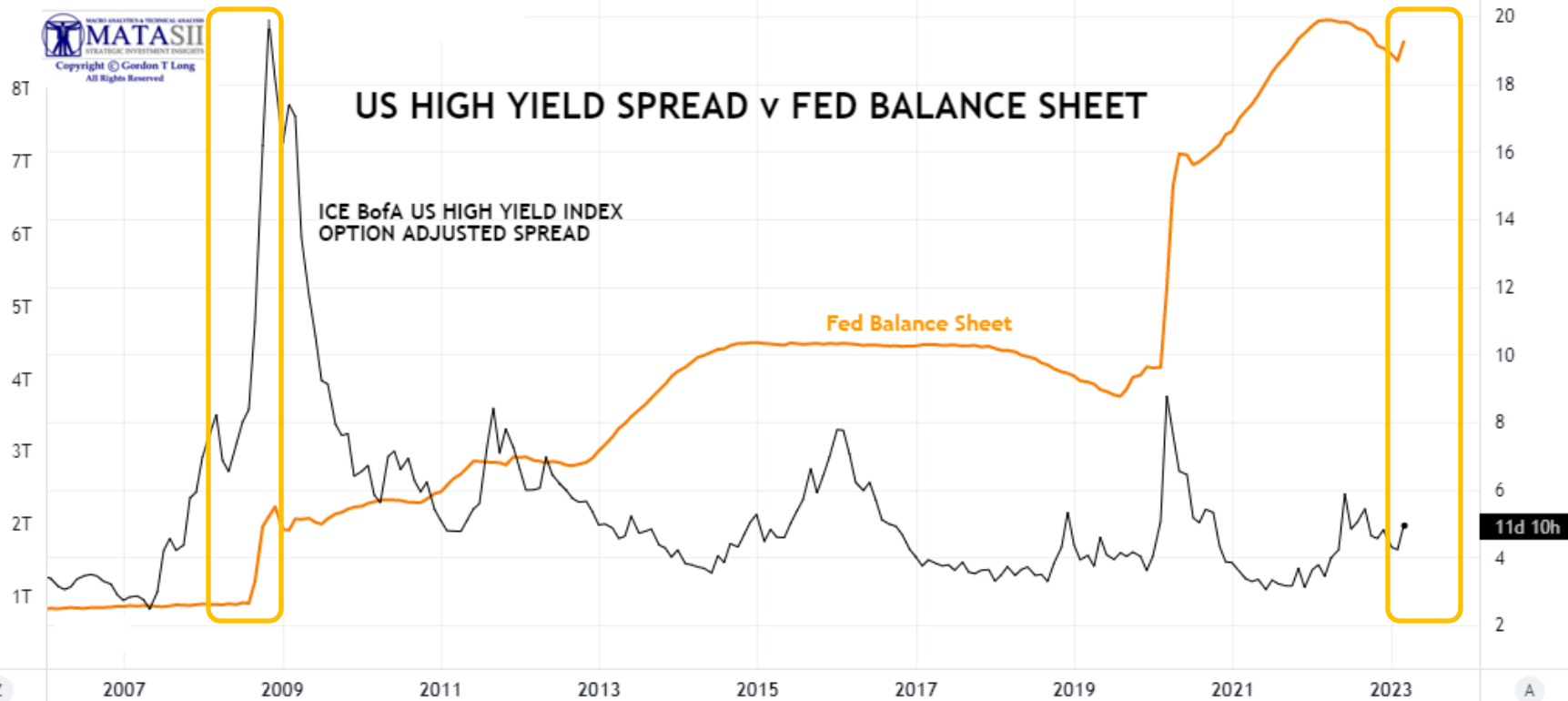
2023

A

B



US HIGH YIELD SPREAD v FED BALANCE SHEET



11d 10h

March 22nd, 2023

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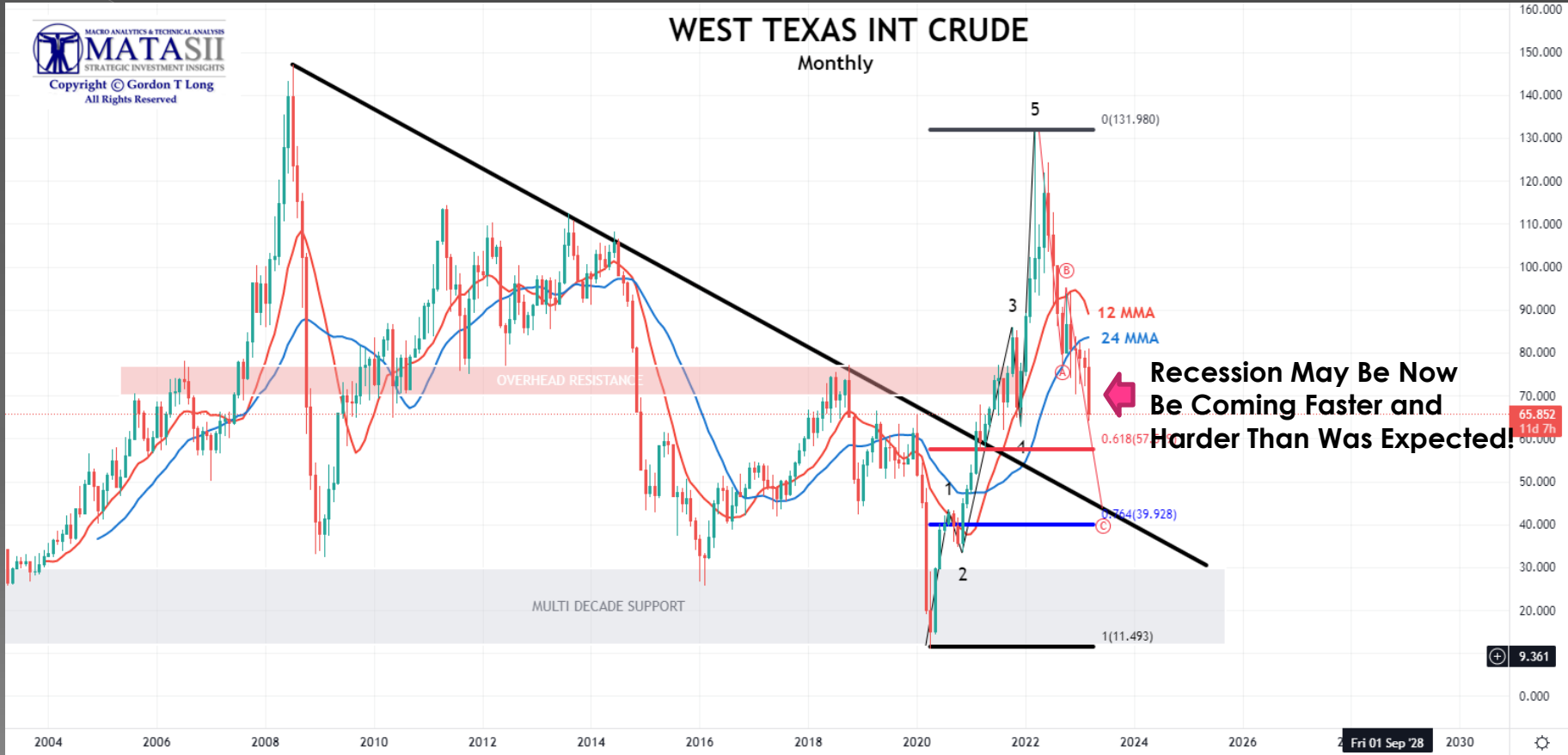
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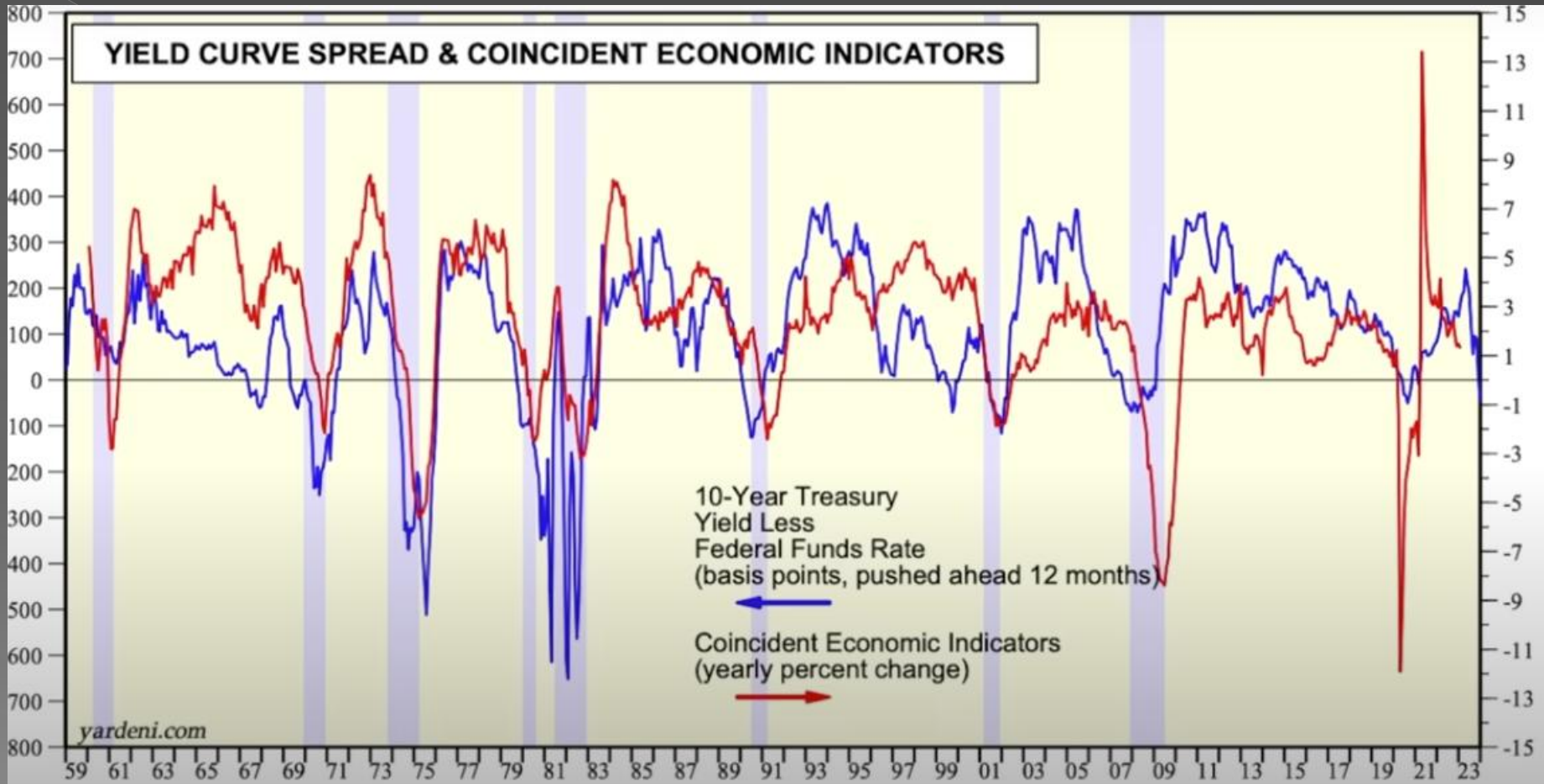


WEST TEXAS INT CRUDE

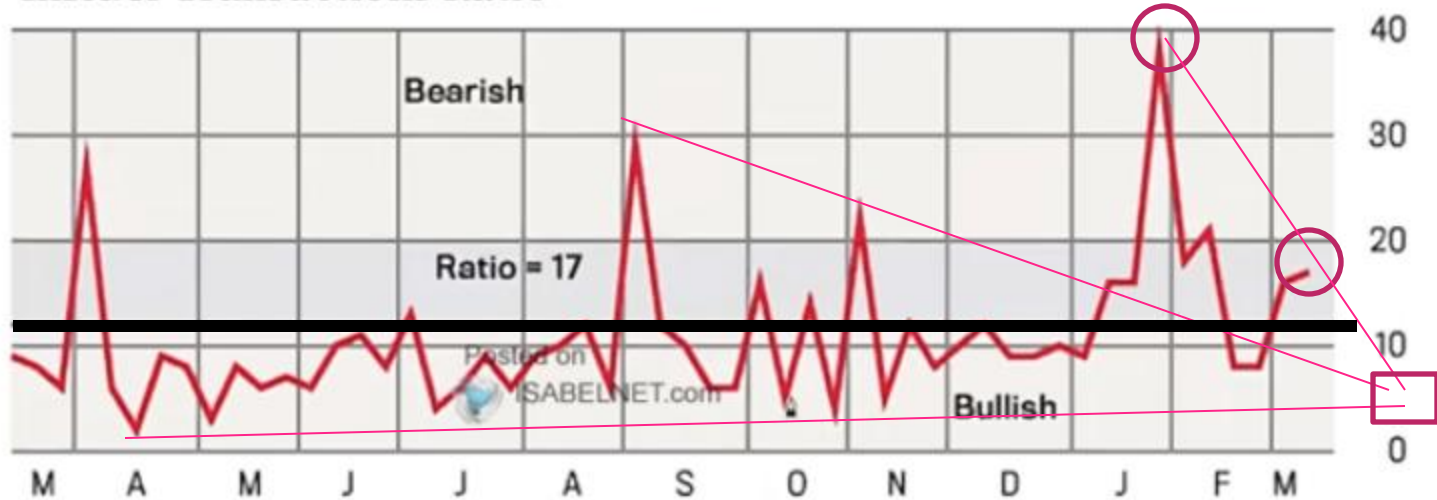
Monthly



YIELD CURVE SPREAD & COINCIDENT ECONOMIC INDICATORS



Insider Transactions Ratio



Ratio of Insiders Sales to Buys. Readings under 12:1 are Bullish. Those over 20:1 are Bearish. The total top 20 sales and buys 359,996,023 and 21,246,738 respectively; Source: Thomson Reuters

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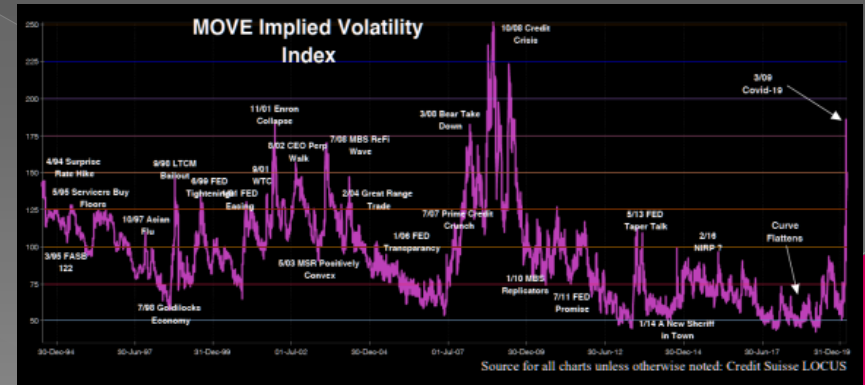
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ICE BofA MOVE Index - Last Price 198.7100



LTCM

Lehman

CS/SVB
/...

198.7100

1990-1994

1995-1999

2000-2004

2005-2009

2010-2014

2015-2019

2020-2024

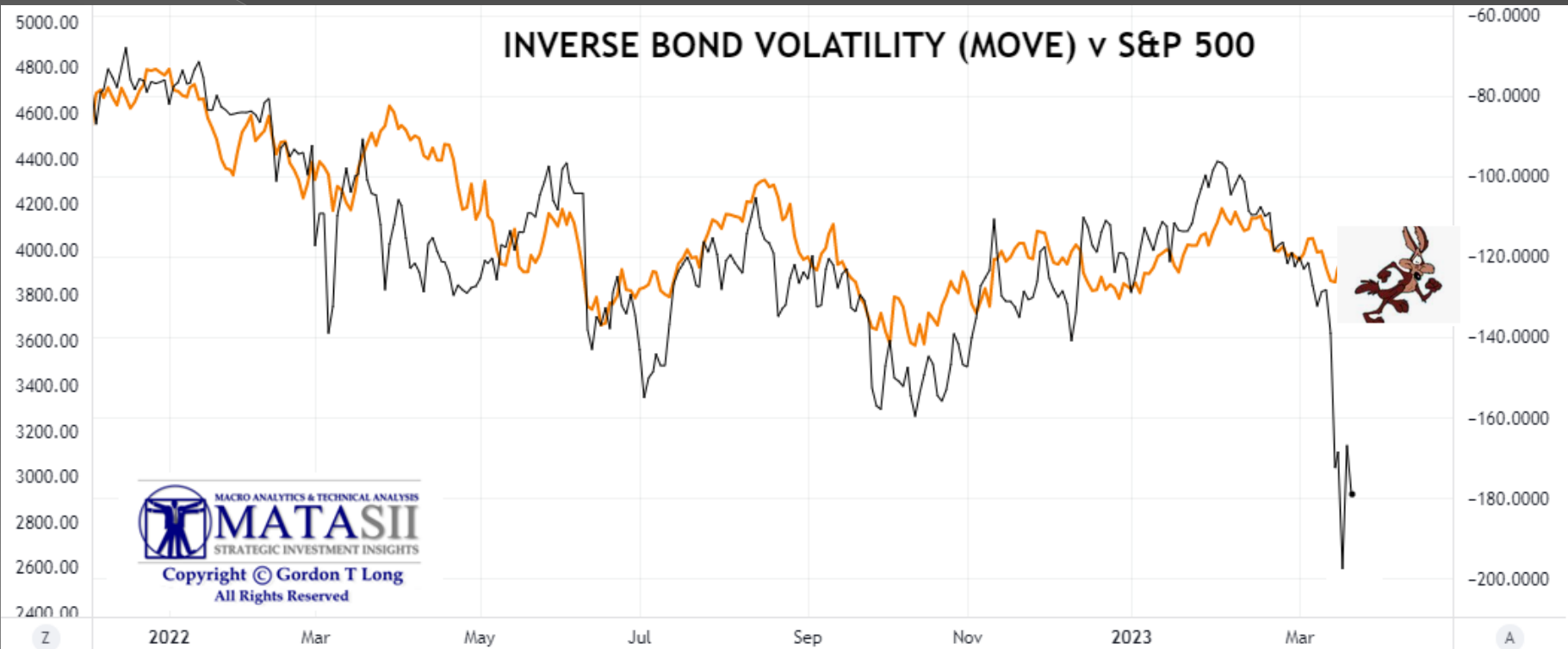
250

150

100

50

INVERSE BOND VOLATILITY (MOVE) v S&P 500



MACRO ANALYTICS & TECHNICAL ANALYSIS
MATASII
STRATEGIC INVESTMENT INSIGHTS
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A

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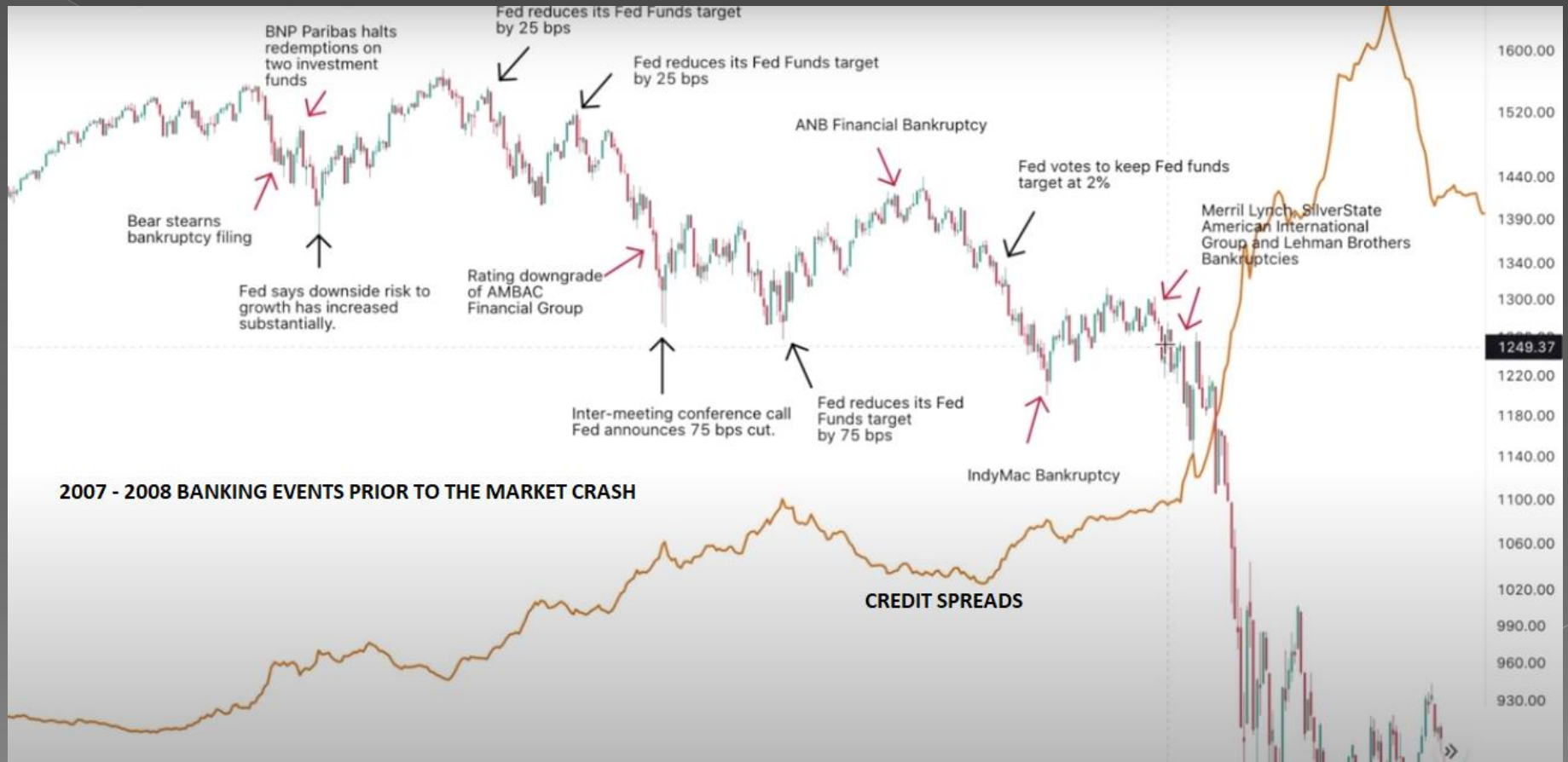
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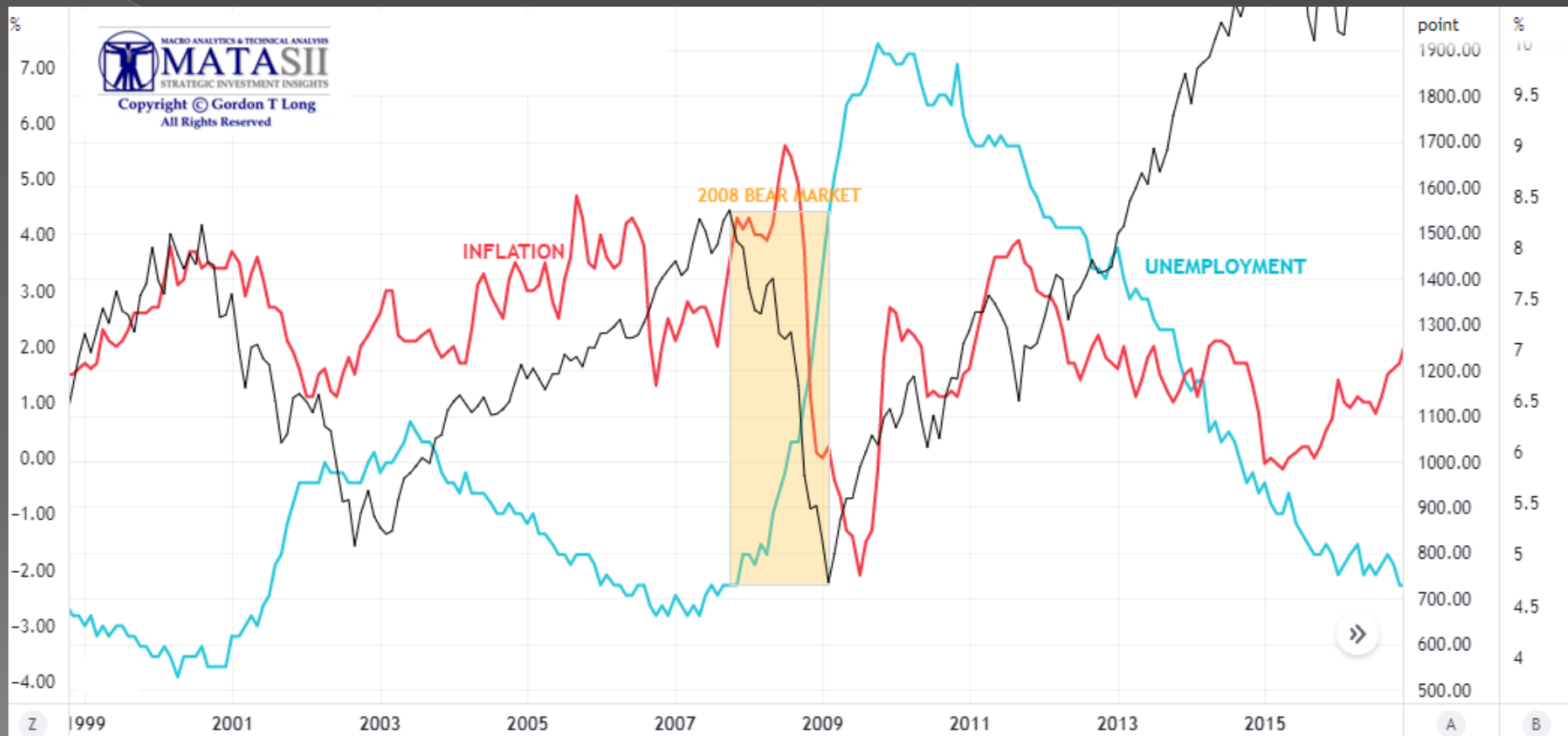
Biden Bonds Broke The Banks!





S&P 500 2008 v 2023







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"NIFTY 50" BULL MARKET

1974 BEAR MARKET



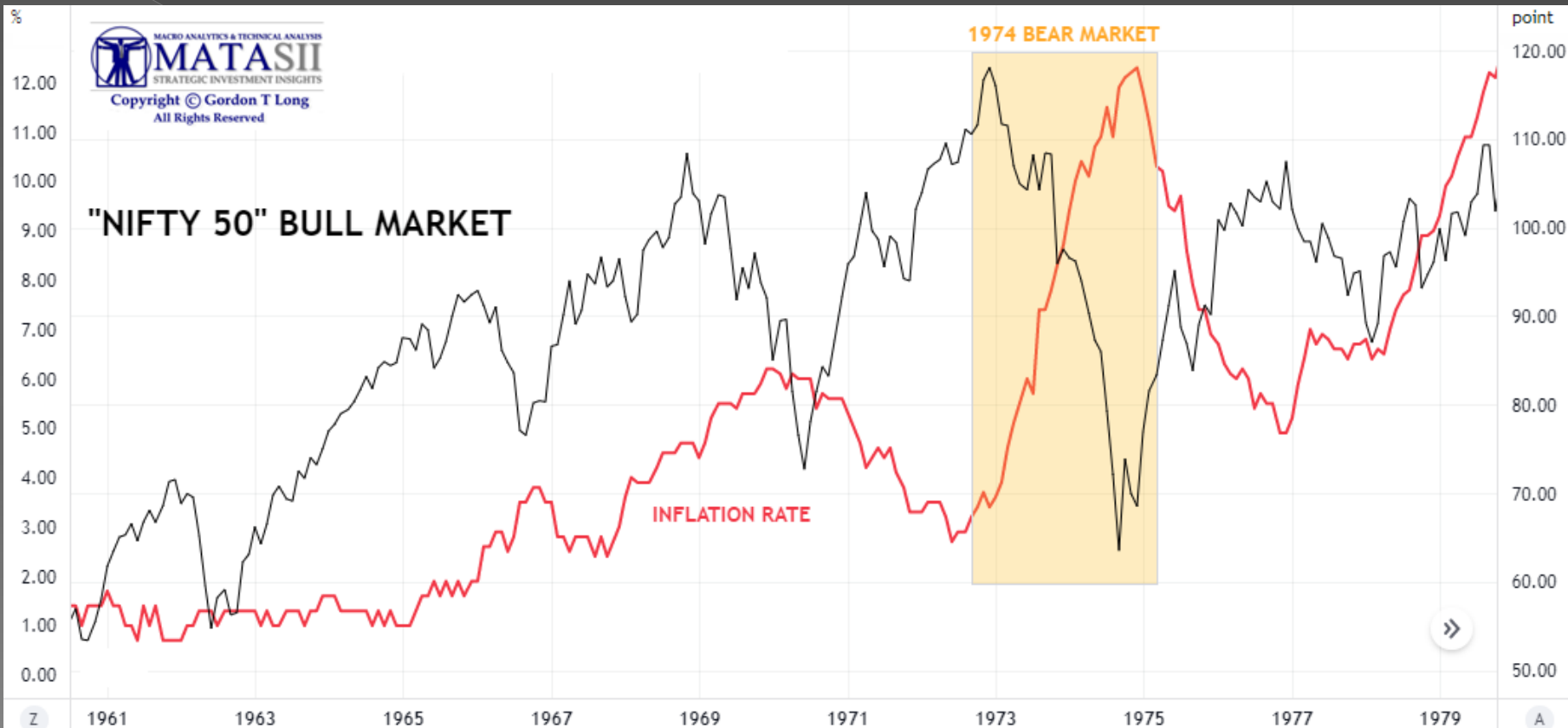
S&P 500 1974 v 2023



"NIFTY 50" BULL MARKET

1974 BEAR MARKET

INFLATION RATE





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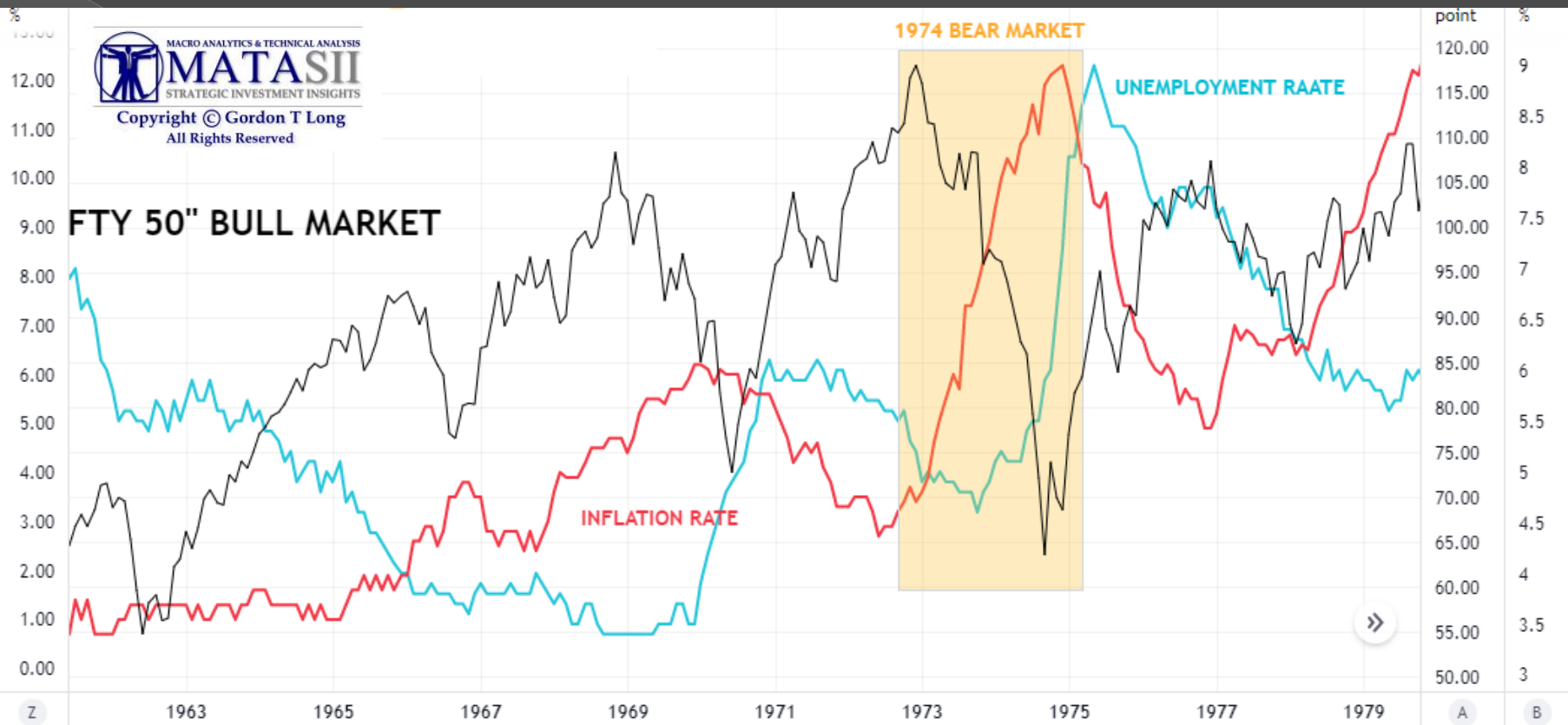
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FTY 50" BULL MARKET

1974 BEAR MARKET

UNEMPLOYMENT RATE

INFLATION RATE



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NIFTY 50 BUBBLE

DOTCOM BUBBLE

EVERYTHING BUBBLE



STAGNATION

INFLATION

Crushes Consumer Disposable Income
Reversing Wealth Effect

DEFLATION

THE GREAT STAGFLATION

Insufficient Real
Economic
Growth

SURGING UNEMPLOYMENT



2020's

THE BETA DROUGHT DECADE

DEBT CRISIS

DEBT CRISIS

Collateral Failure
Leverage Failures

DE-DOLLARIZATION

HYPERINFLATION

Fiat
Currency
Failure

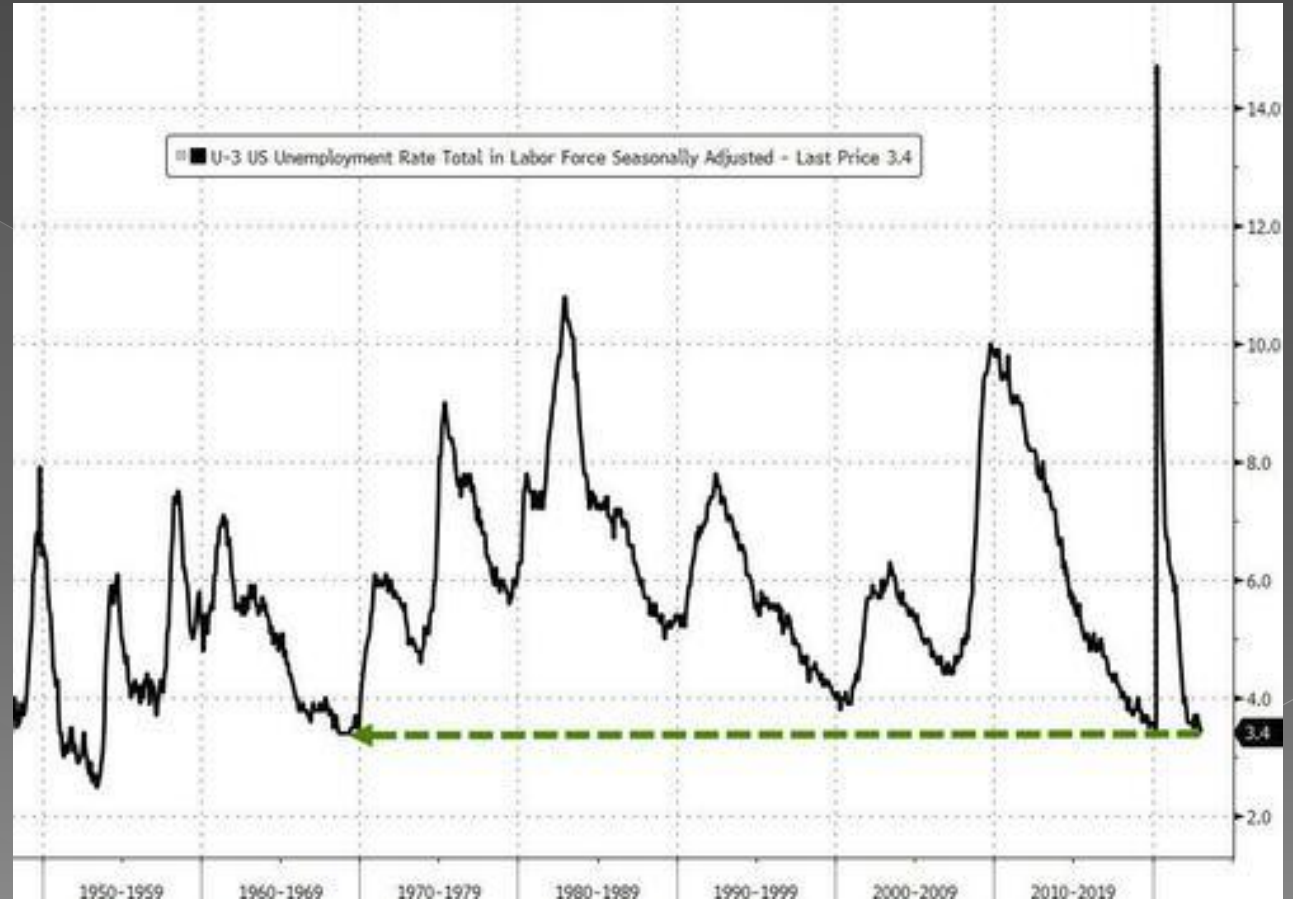
BRETTON WOODS II

**DEBT
CRISIS**



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The BLS Reported
Unemployment
rate **really did drop**
to a record low
3.4% from 3.6%.





FALLING RATES GREW "ZOMBIES", STOPPED BANKRUPTCIES & FOSTERED UNICORNS

ADMINISTRATIONS CHANGE – BUT THE PRINTING NEVER DOES ...

DON'T WORRY, THEY WILL PRINT THE MONEY!

EVERYONE IS NOW IN PLACE & READY!!



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