



**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

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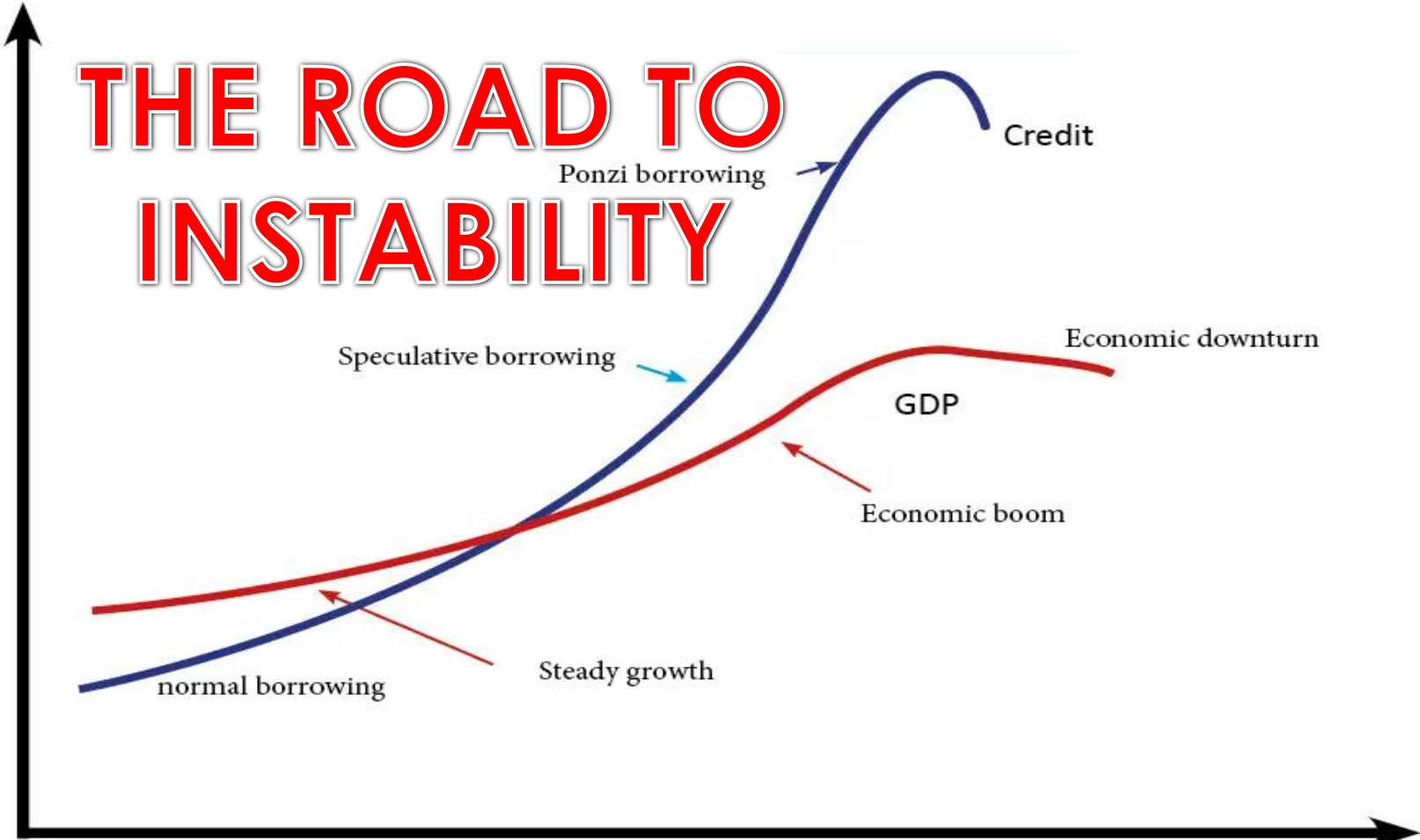
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# THE ROAD TO INSTABILITY

Real GDP



Credit

Ponzi borrowing

Speculative borrowing

Economic downturn

GDP

Economic boom

normal borrowing

Steady growth

Time

# AGENDA

- **KEY MESSAGES**

- THE FOURTH TURNING IN PROCESS

- **THE BREAKDOWN OF TRUST**

- A CRISIS OF CONFIDENCE

- **A GLOBAL SHOCK WAVE**

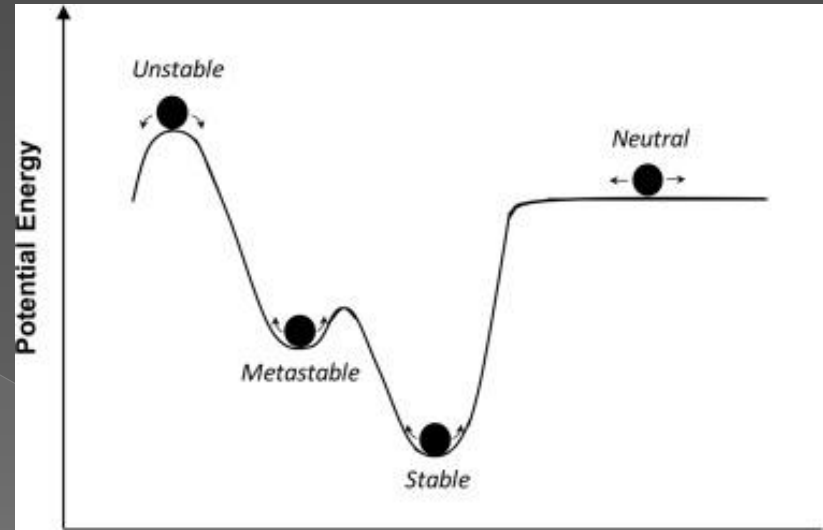
- COVID AS THE CATALYST
- GLOBAL IMBALANCES
- UNFUNDABLE DEBT

- **FIAT CURRENCIES**

- BALANCE OF PAYMENTS
- NEW “GOVERNORS”

- **CONCLUSION**

- THE ONLY PREPARATION – SELF RELIANCE



MARKETS FOLLOW THIS  
SIMPLE BALL ANALOGY

SEEKING SUPPORT & RESISTANCE

# KEY MESSAGES

## 1- CYCLES

- . Financial & Social Cycles
- . Fourth Turning

## 2- DIFFERENT TRIBES

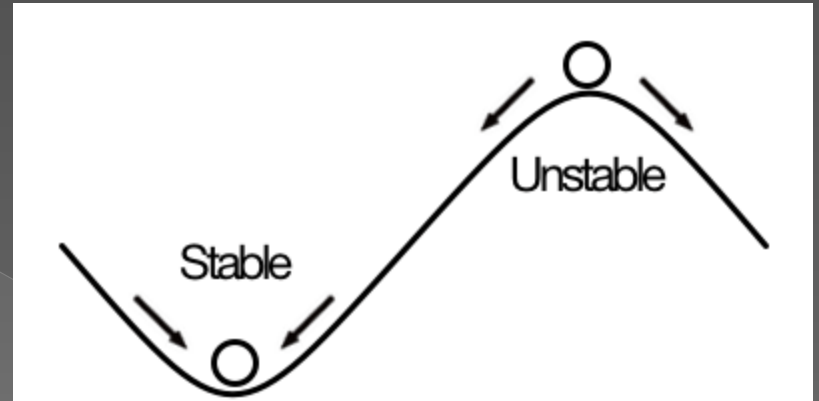
- . What Binds Us
- . Interests, Priorities & Values
- . A New 1849
- . The Nation State & Regional Alliances

## 3- COVID SHOCK

- . Unrecognized Destabilizing Catalyst
- . Global Imbalances & Unfundable Debt

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- . Time for Self Reliance
- . Rethinking Debt, Community and Materialism



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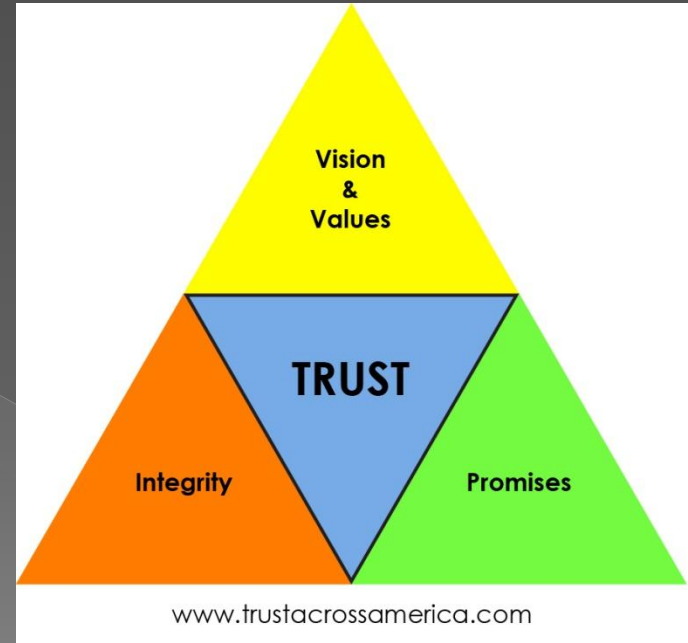
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# 2016 THESIS PAPER

“CRISIS OF TRUST”



[Download FULL 200 Page 2016 THESIS pdf](#)



**WHAT WE HAVE**

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Plummeting Investment, Growth & Jobs

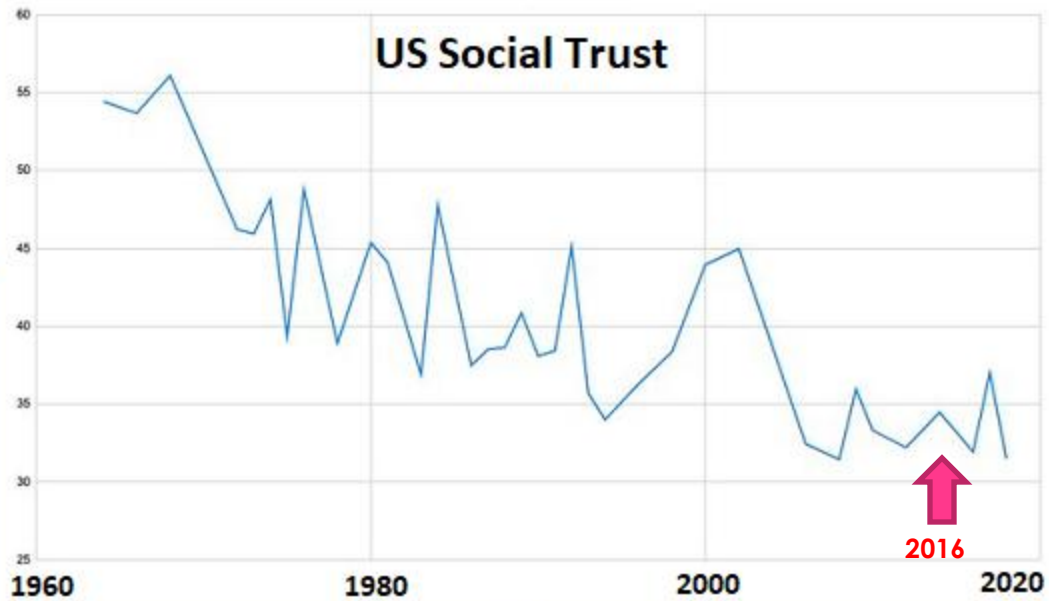
- Uncertainty & Cynicism
- Historic Low Confidence
- CRISIS OF TRUST



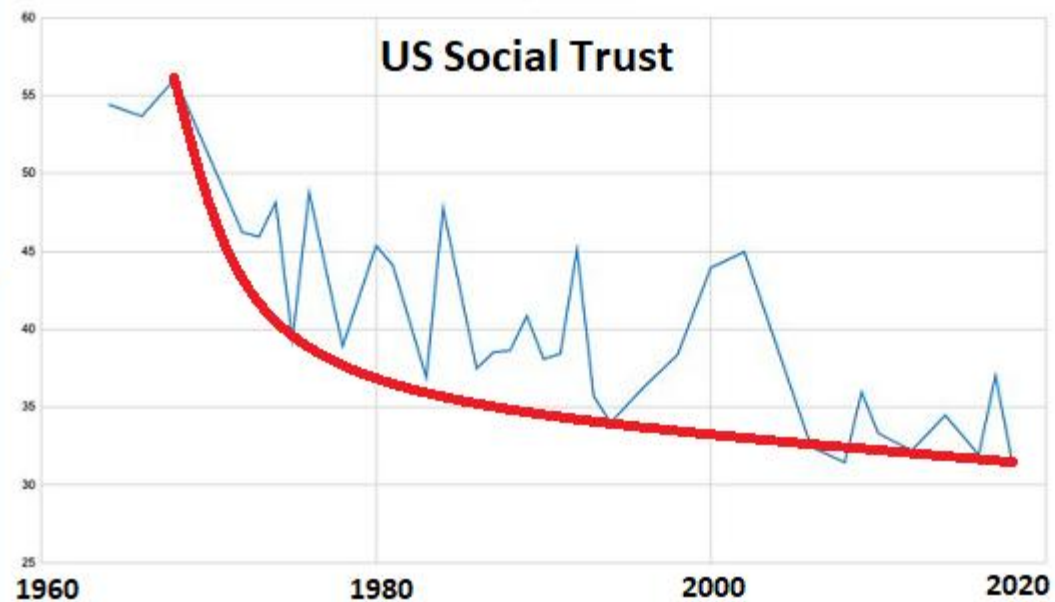
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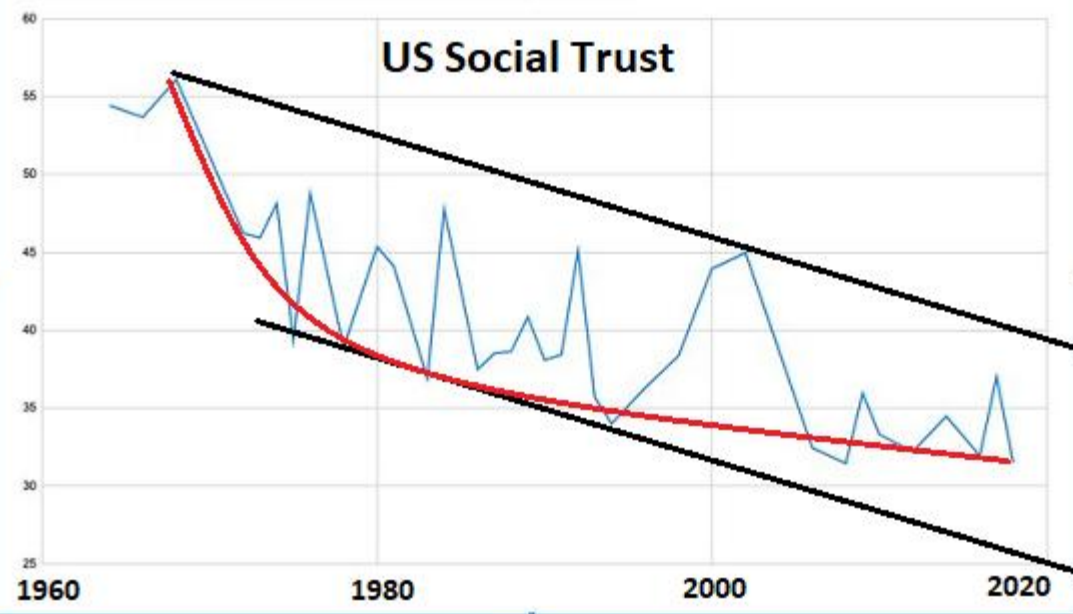
US Social Trust (% who say most people can be trusted)



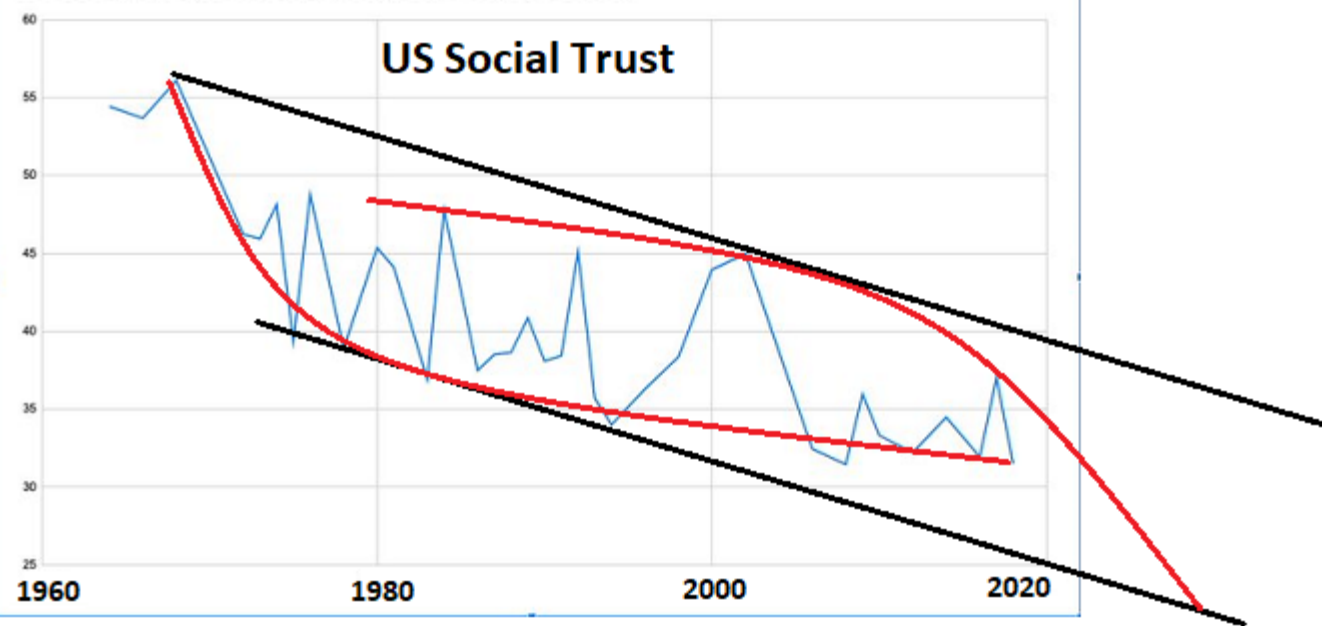
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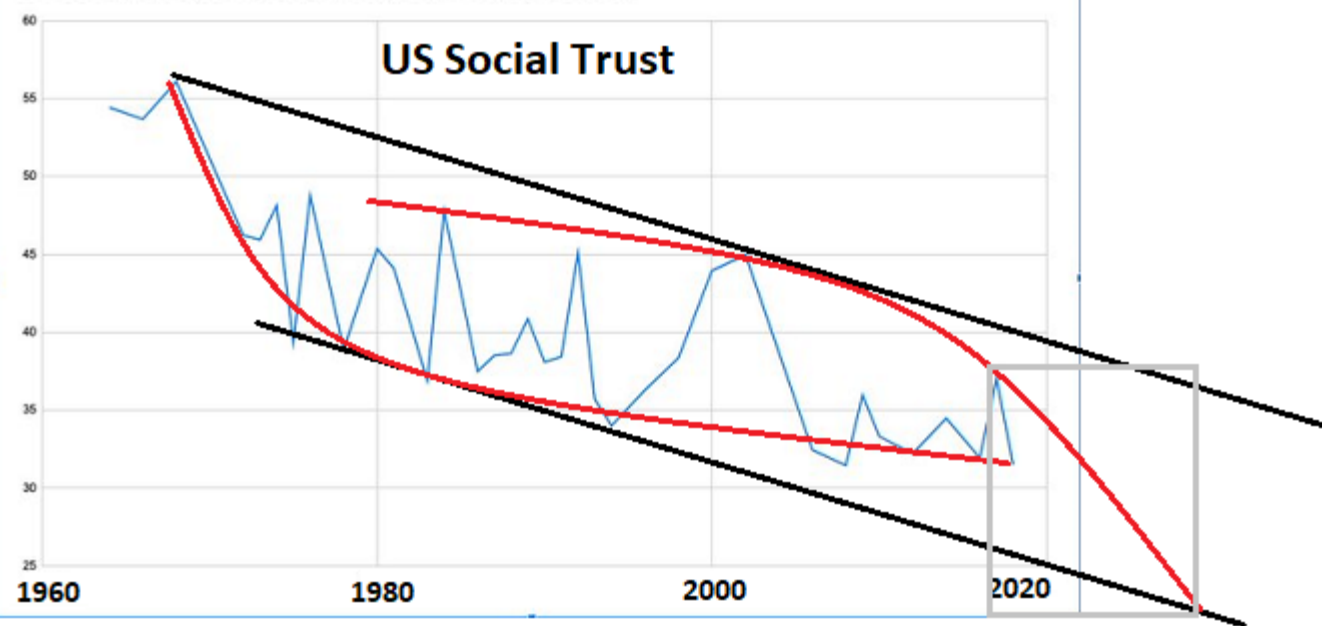
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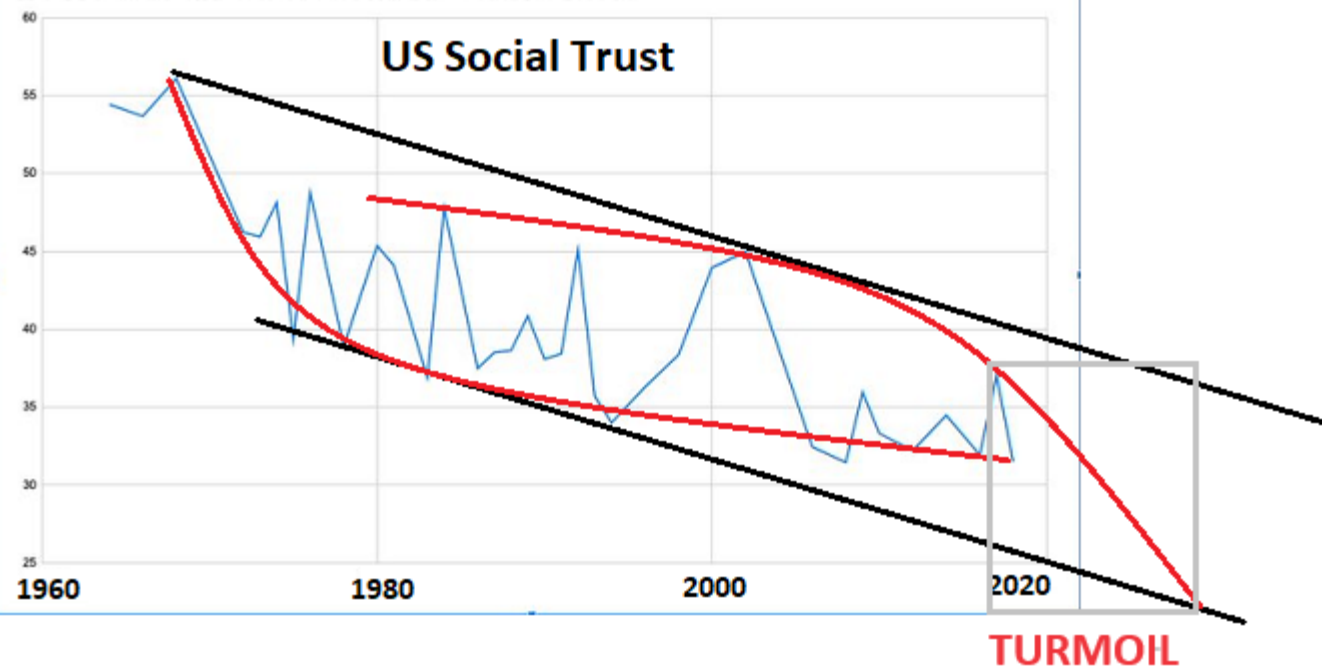
US Social Trust (% who say most people can be trusted)



US Social Trust (% who say most people can be trusted)



US Social Trust (% who say most people can be trusted)



2023 A Great Stagflation

2022 Sustainability: For Whom?

2021 Social Suppression

2020 Global Conflict

2019 DE-DOLLARIZATION

2018 NEW WORLD ORDER

2017 ILLUSION OF GROWTH

2016 CRISES OF TRUST

2015 FIDUCIARY FAILURE

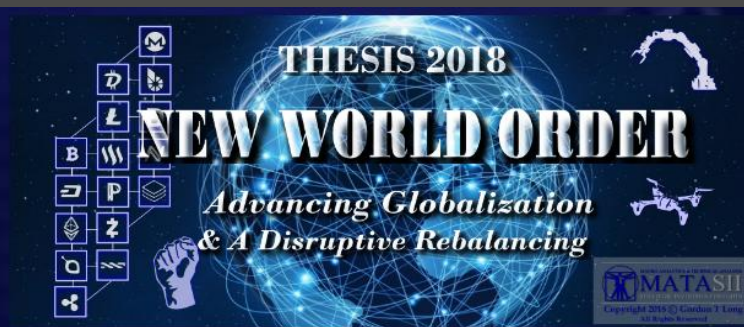
2014 THE GLOBALIZATION TRAP

2013 STATISM

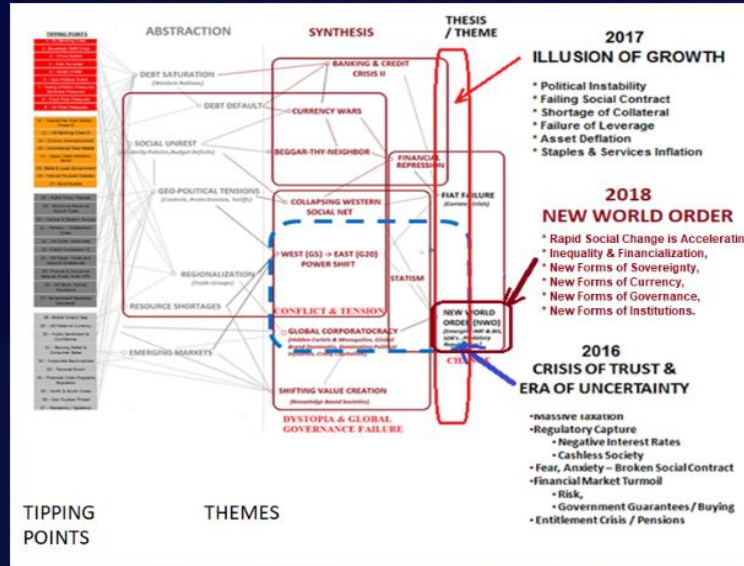
2012 FINANCIAL REPRESSION

2011 BEGGAR-THY-NEIGHBOUR

2010 EXTEND & PRETEND



[Download full pdf. \(click here\)](#)



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- **COVID AS THE CATALYST**
- **GLOBAL IMBALANCES**
- **UNFUNDABLE DEBT**

- FIAT CURRENCIES

- BALANCE OF PAYMENTS
- NEW “GOVERNORS”

- CONCLUSION

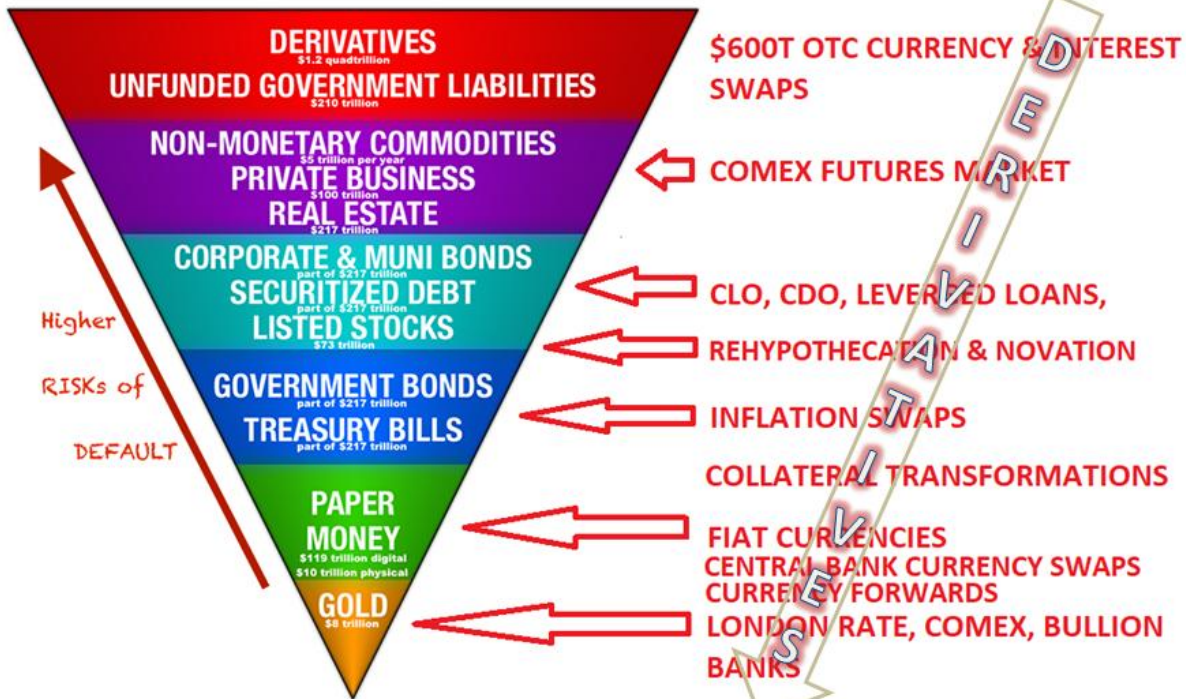
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# VISIBLE EXCHANGES

# CONTROLLING OTC



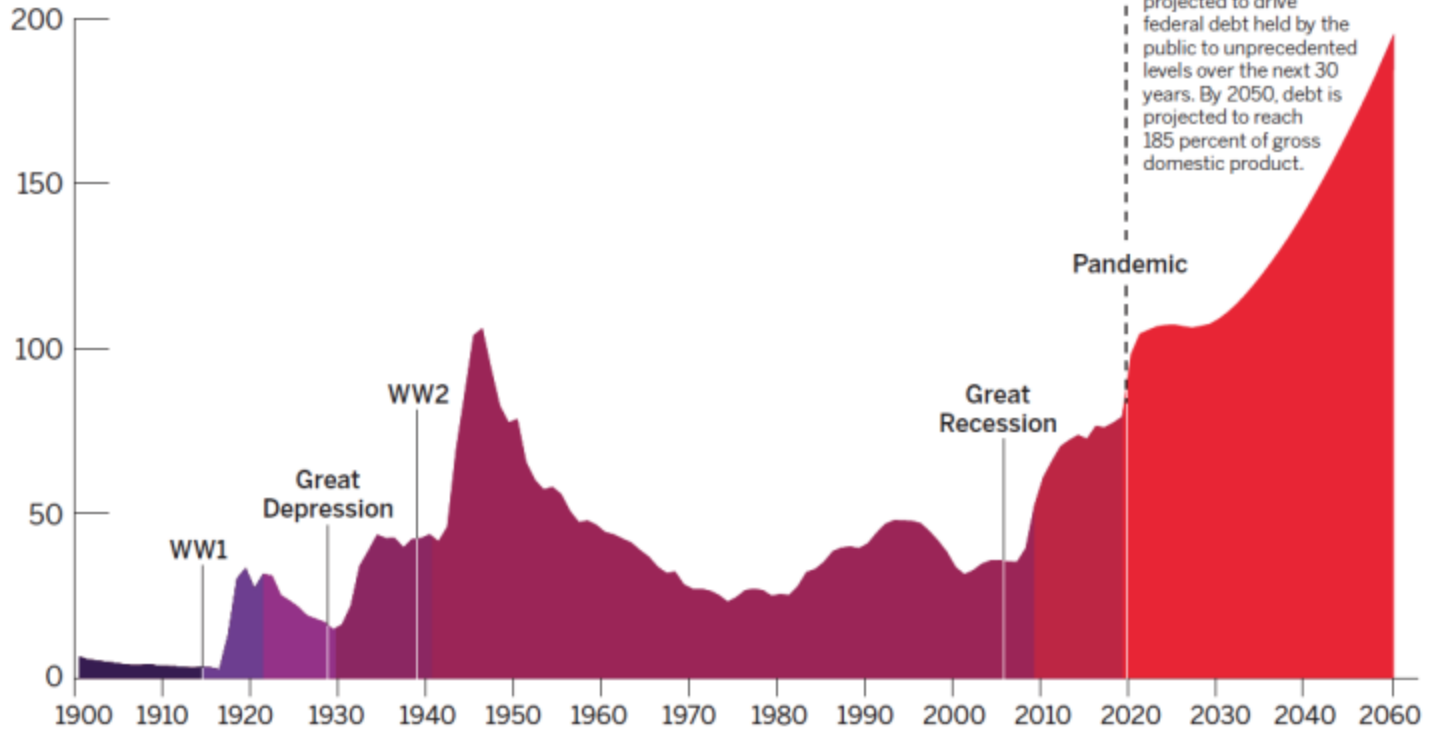
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# BIG CHANGES UNDERWAY

1. In '23 US Nominal GDP is up \$1.6T,
2. US budget deficit is 9% of GDP,
3. Peak-to-Trough US 10-year Treasury loss hit 50%,
4. Japan Yen at 32-year low,
5. China Renminbi at 15-year low,
6. Oil ends in bear market,
7. "Magnificent Seven" >30% S&P500 market cap,
8. Tech at 100-year relative high,
9. Banks at 80-year low
10. EM at 50-year relative low.

## Federal debt held by the public, 1900 to 2050

Percentage of Gross Domestic Product



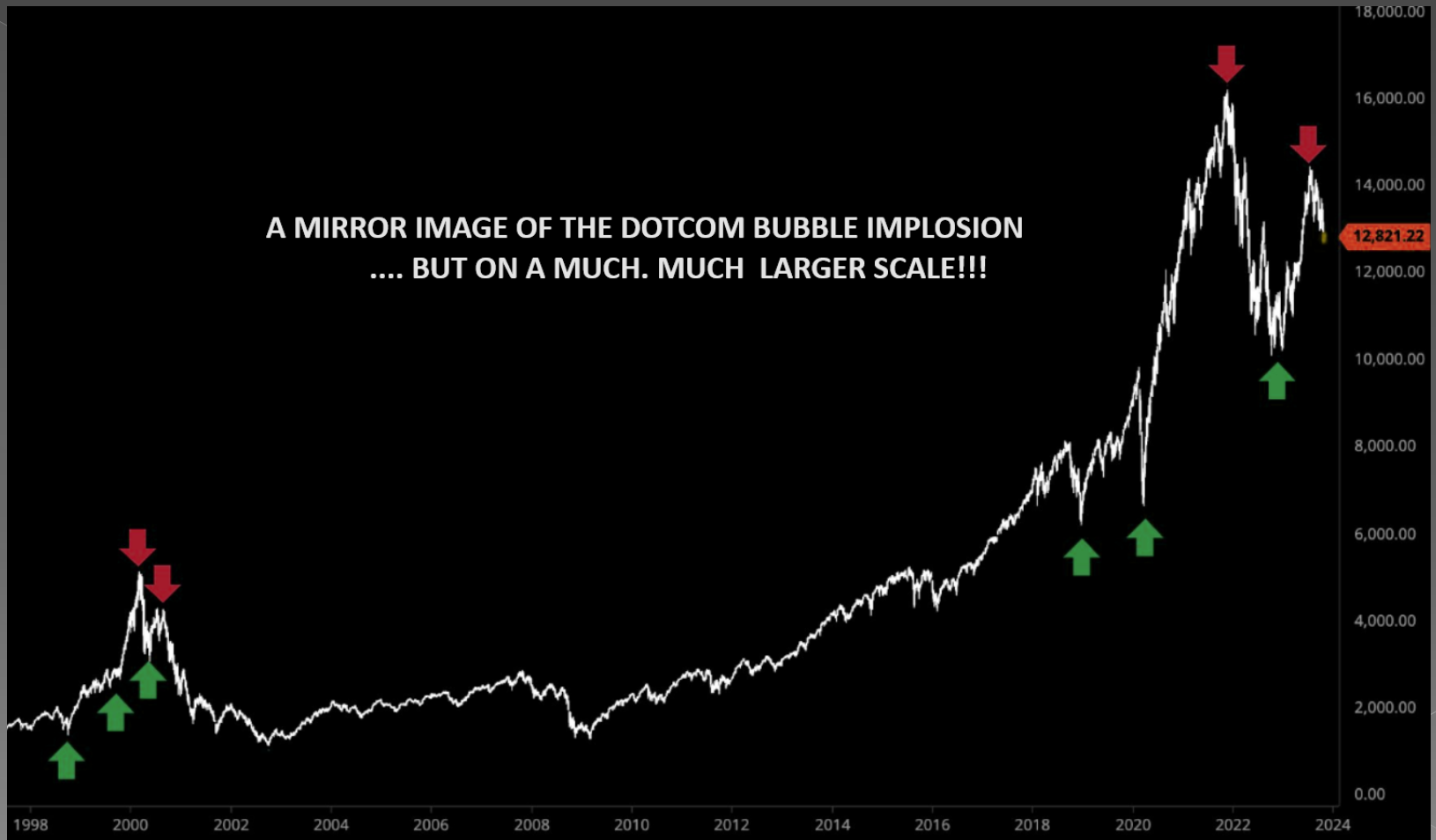
### Projected

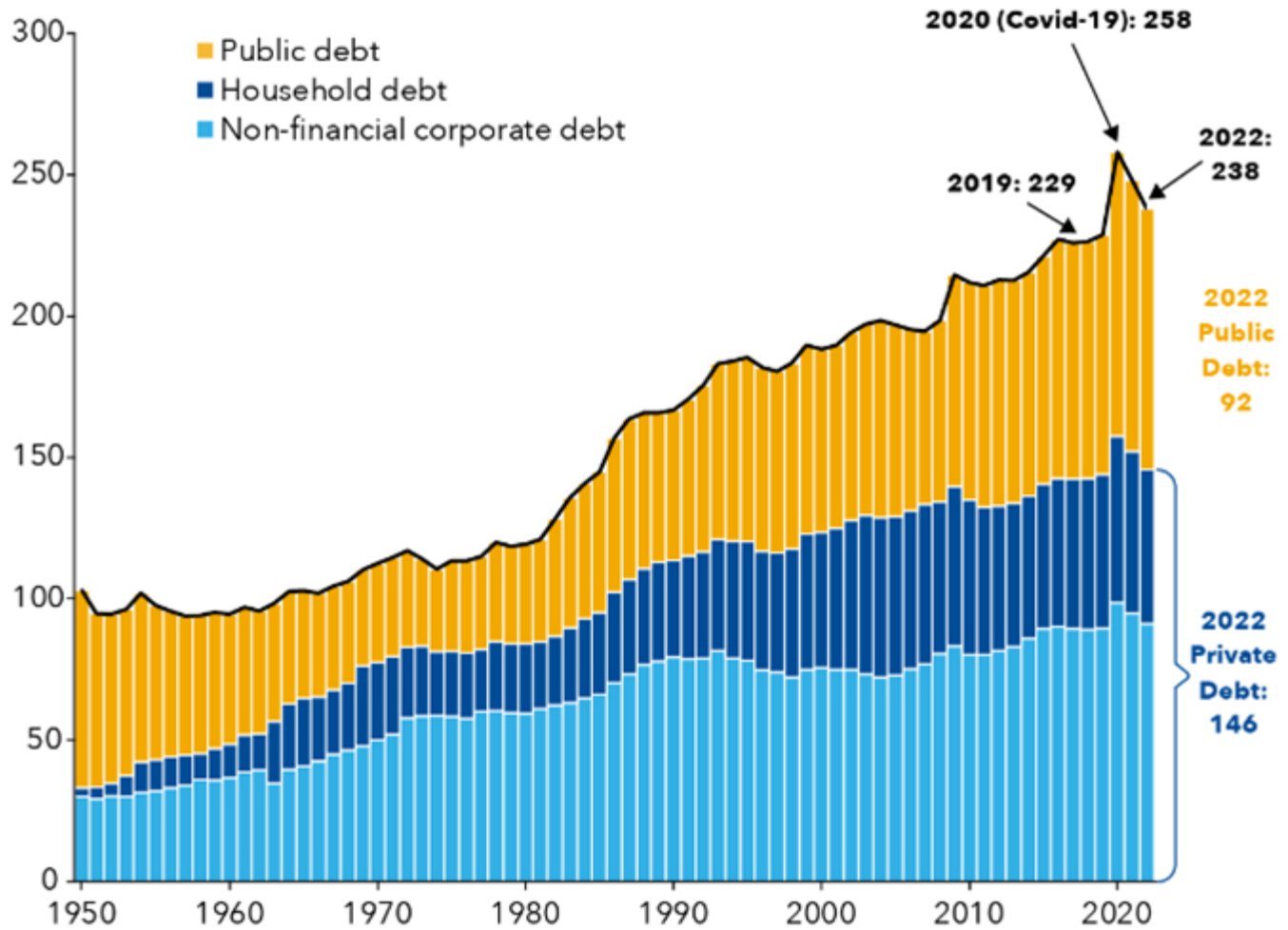
Growing deficits are projected to drive federal debt held by the public to unprecedented levels over the next 30 years. By 2050, debt is projected to reach 185 percent of gross domestic product.

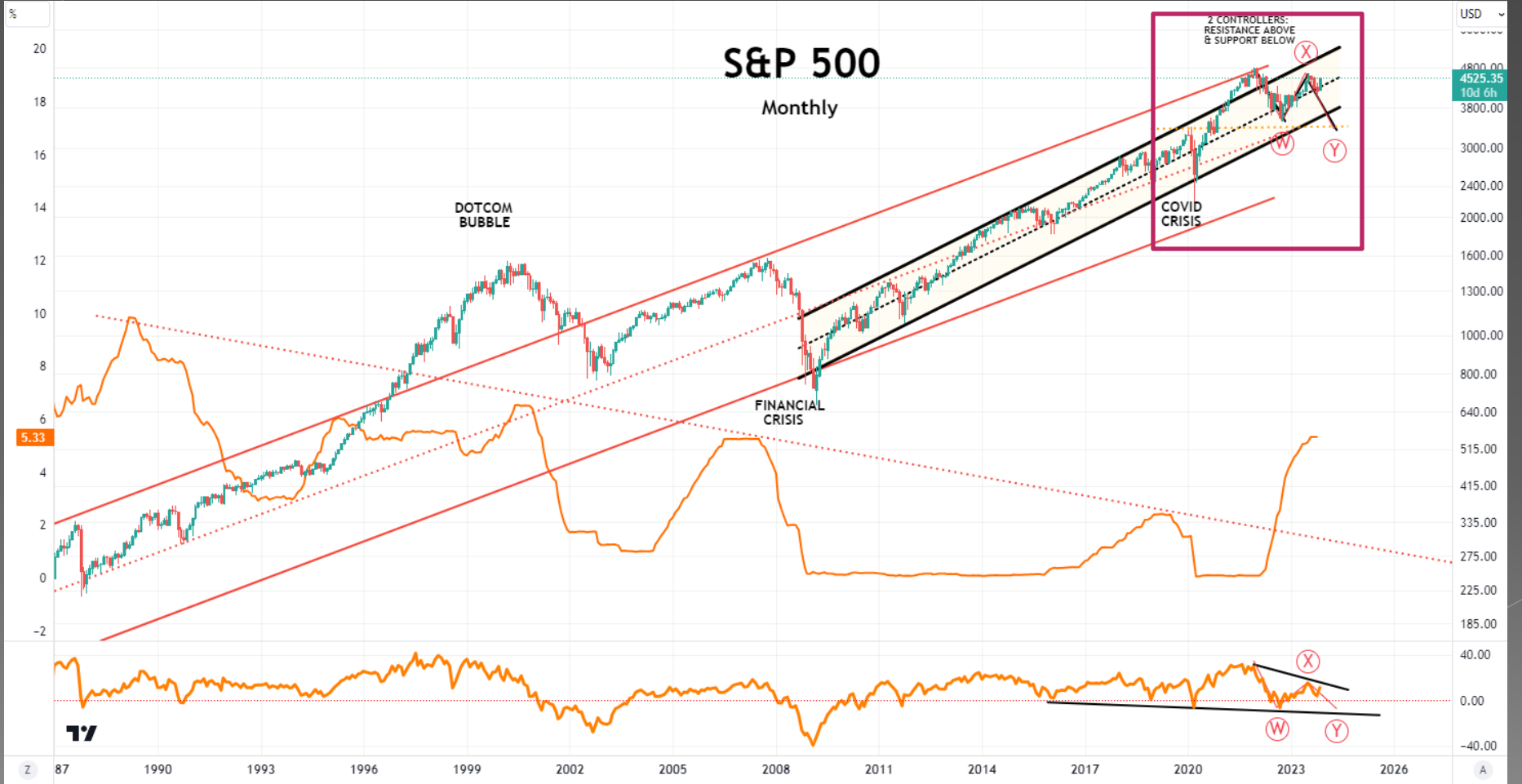
Pandemic

Source: Congressional Budget Office

**A MIRROR IMAGE OF THE DOTCOM BUBBLE IMPLOSION  
.... BUT ON A MUCH. MUCH LARGER SCALE!!!**







# S&P 500

Monthly

DOTCOM BUBBLE

FINANCIAL CRISIS

COVID CRISIS

2 CONTROLLERS:  
RESISTANCE ABOVE  
& SUPPORT BELOW

X

W

Y

5.33

77

USD

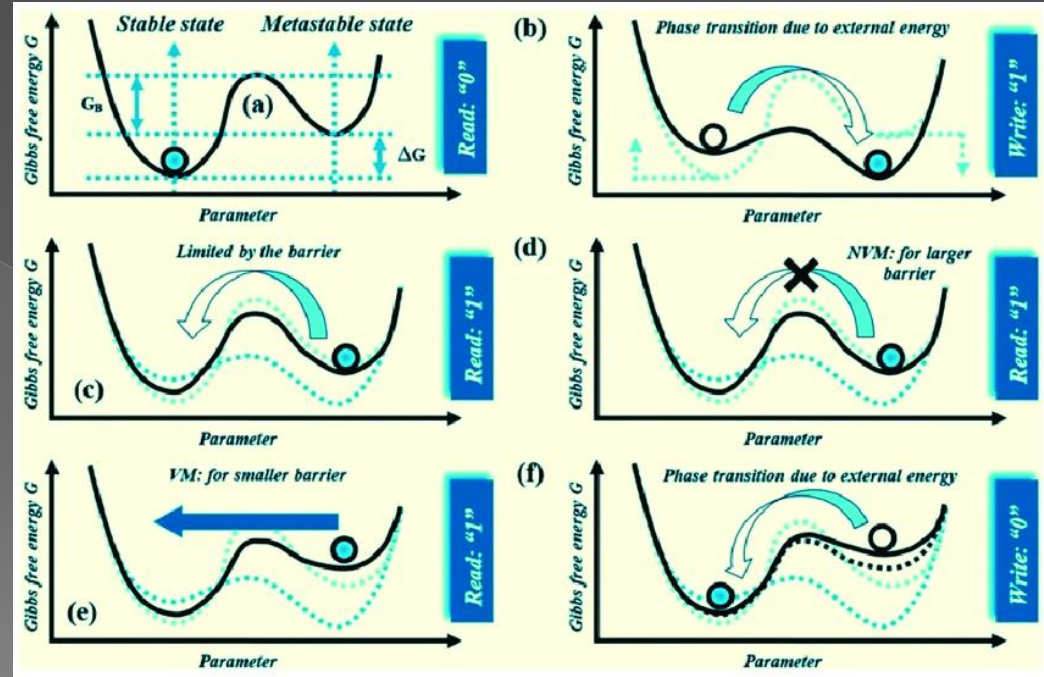
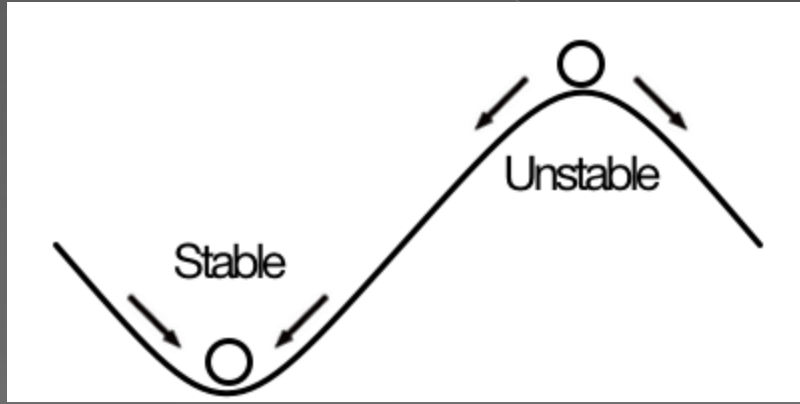
1800.00  
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10d 6h  
3800.00

20  
18  
16  
14  
12  
10  
8  
6  
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2  
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87 1990 1993 1996 1999 2002 2005 2008 2011 2014 2017 2020 2023 2026

185.00  
160.00  
130.00  
100.00  
80.00  
64.00  
515.00  
415.00  
335.00  
275.00  
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25.00  
-15.00  
-35.00  
-40.00

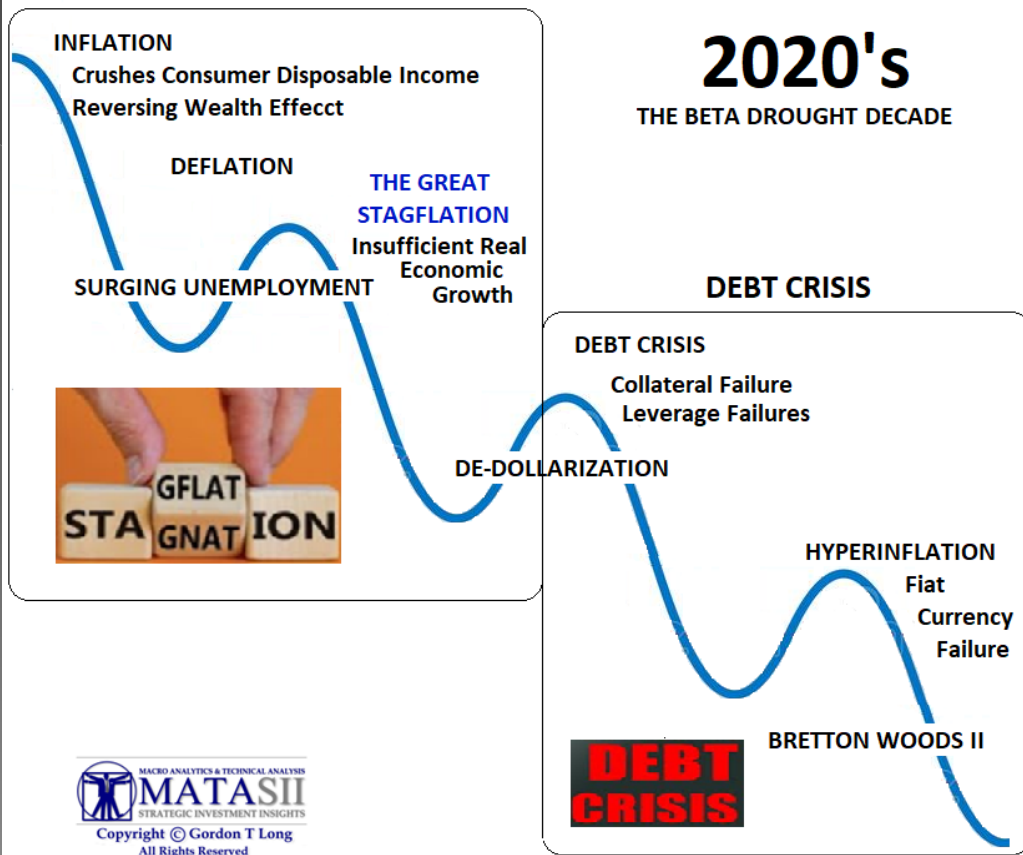
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## STAGNATION





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- NEW "GOVERNORS"

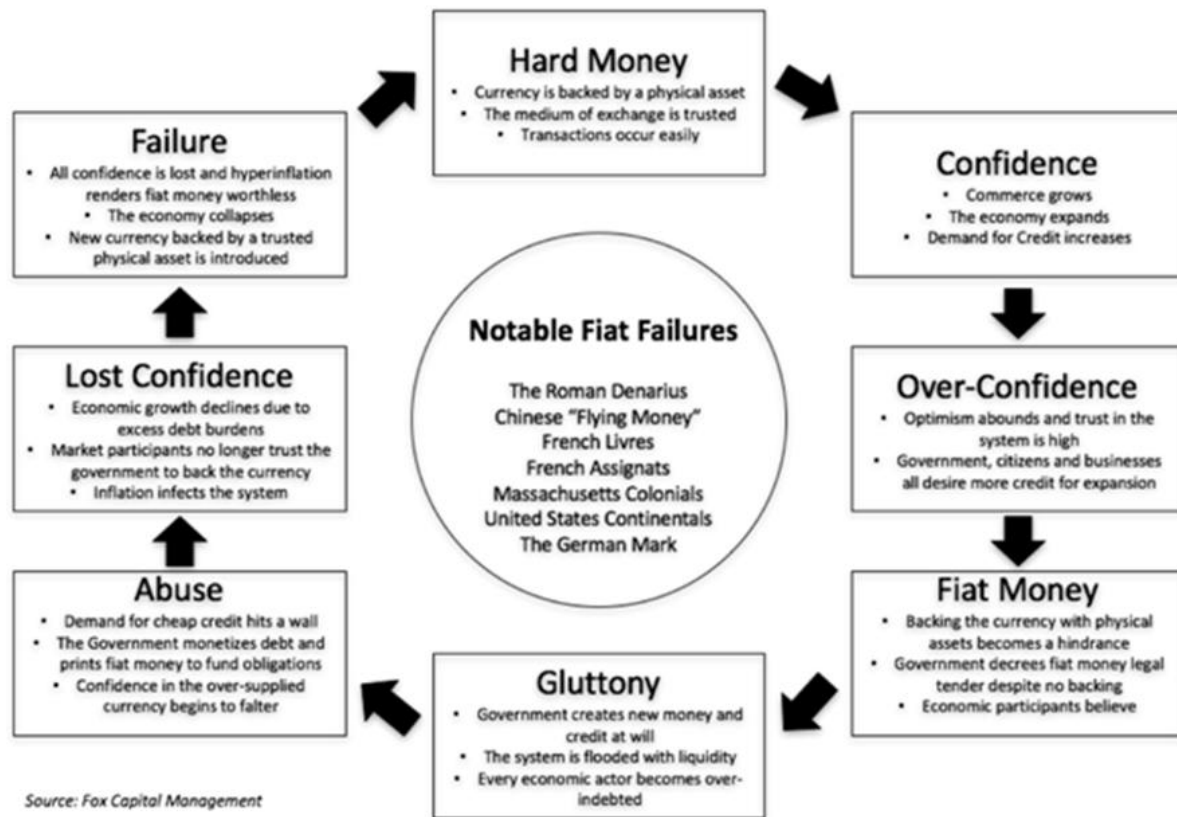
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## COMPARING CURRENCY

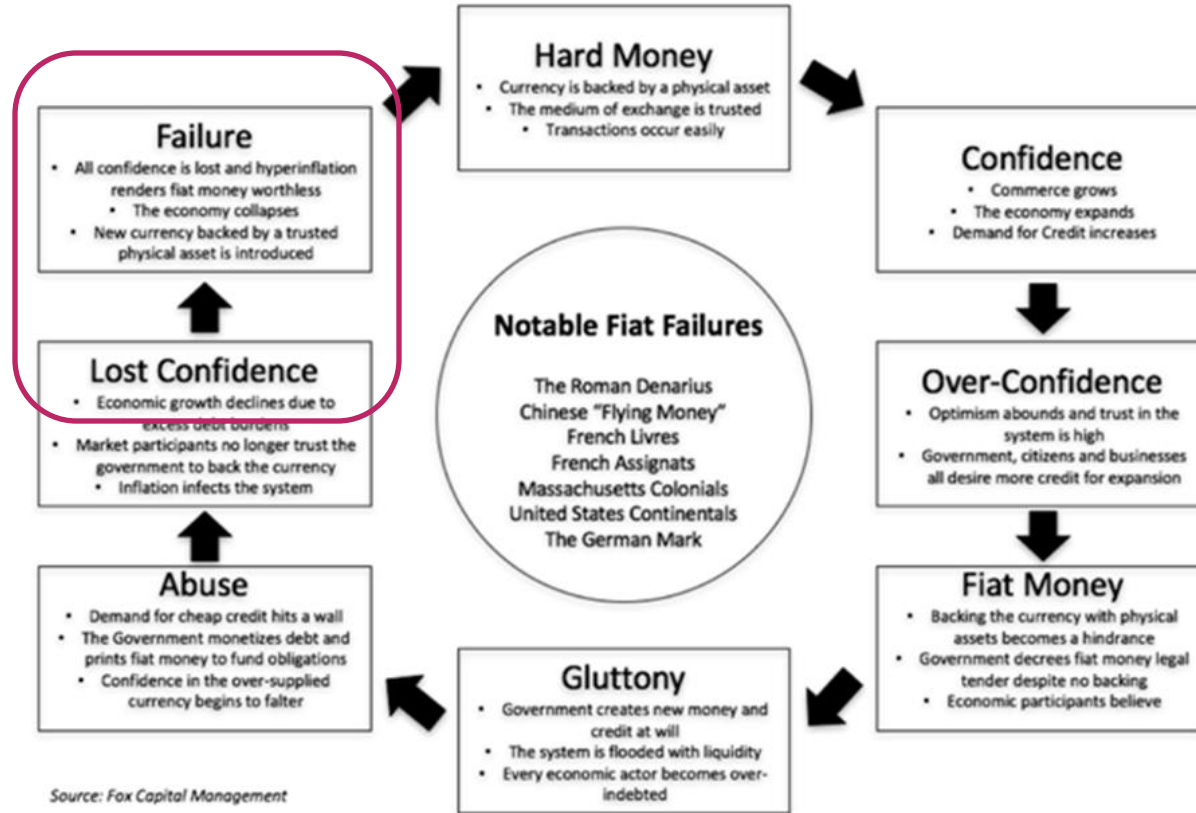
 FIAT	 CRYPTO
<ul style="list-style-type: none"><li>• physical</li><li>• issued by governments</li><li>• centralized (monitored by government)</li><li>• unlimited supply</li><li>• restricted by borders</li></ul>	<ul style="list-style-type: none"><li>• digital</li><li>• generated by computers</li><li>• decentralized (no one can control)</li><li>• limited supply</li><li>• unseizable</li></ul>

# The Fiat Currency Cycle



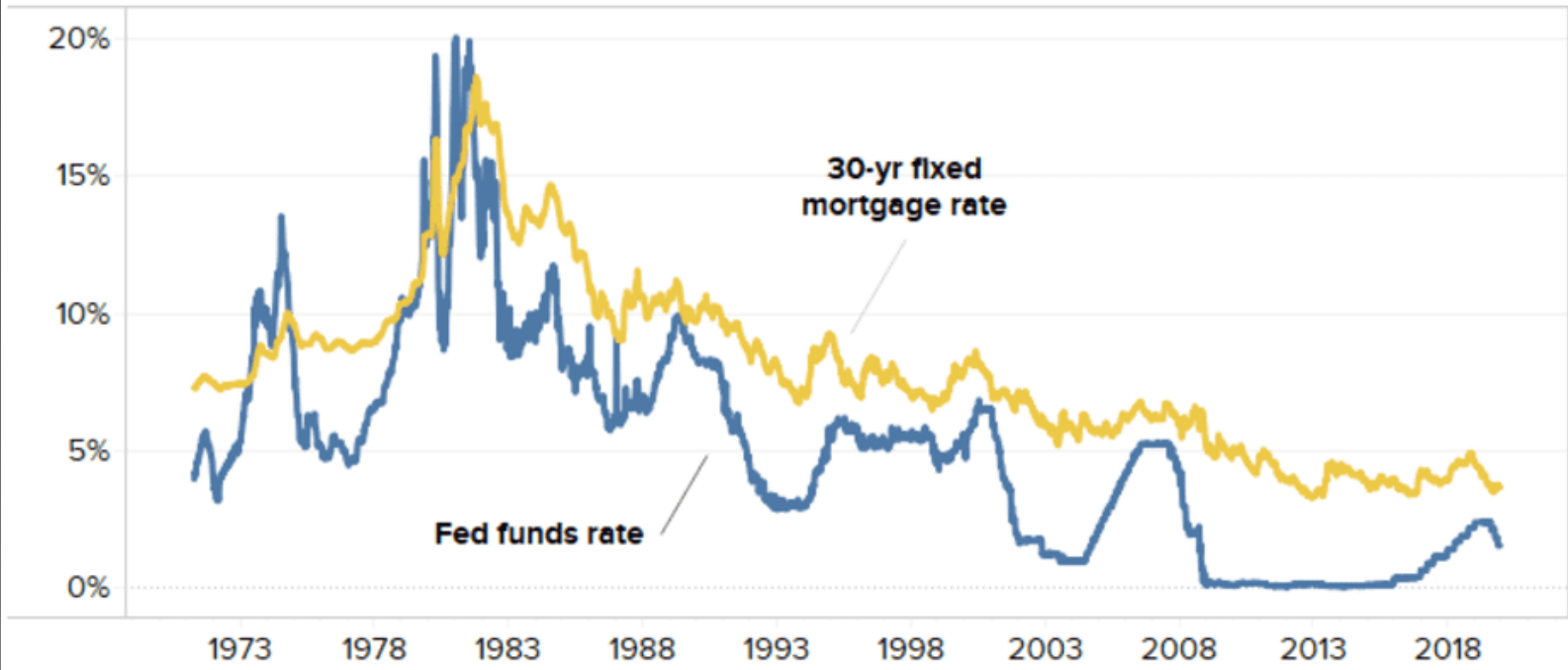
Source: Fox Capital Management

# The Fiat Currency Cycle



Source: Fox Capital Management

# Volcker's legacy

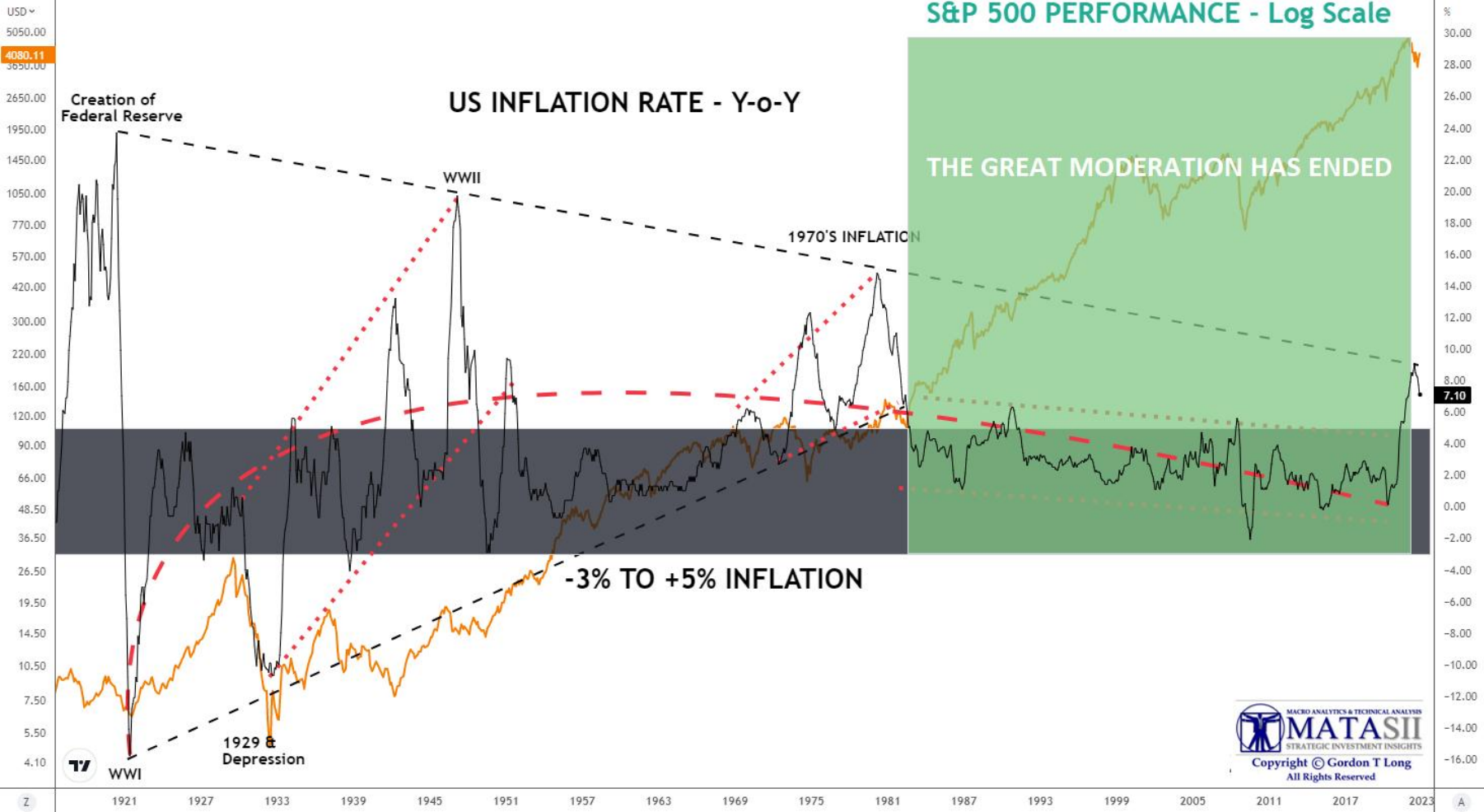


SOURCE: St Louis Federal Reserve

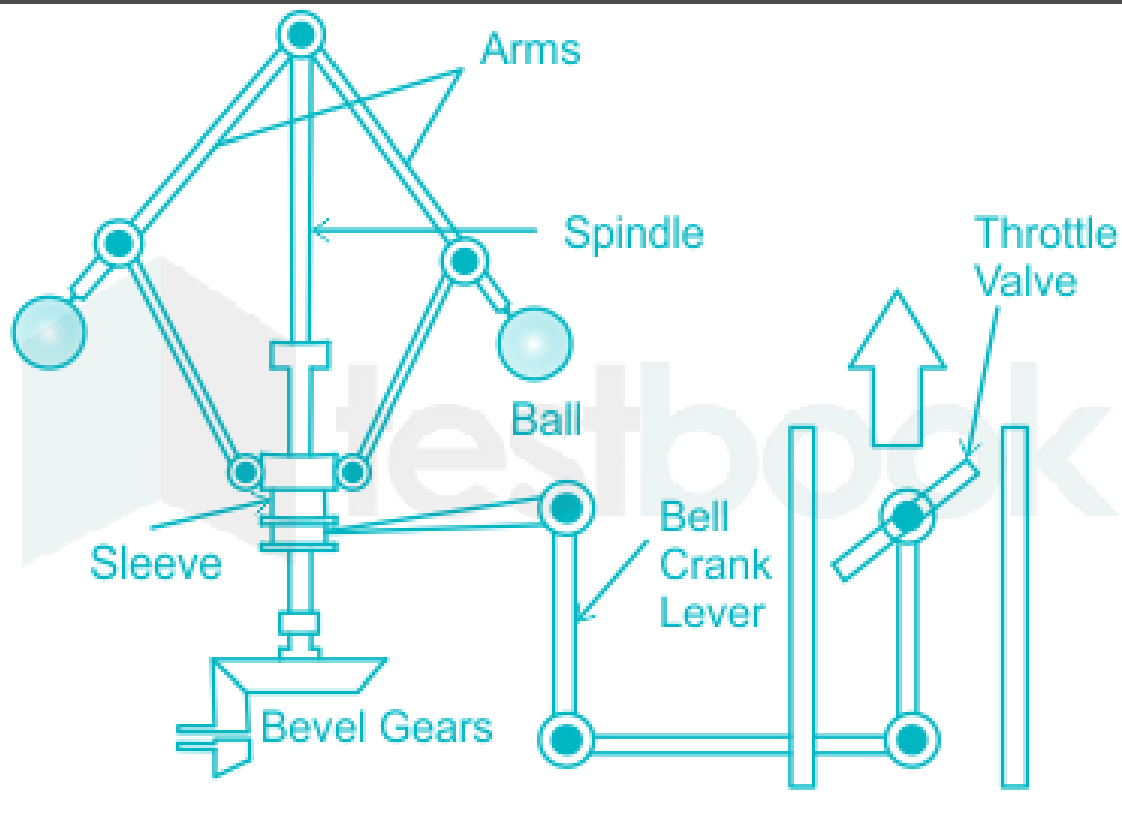


# 10 RICHEST AMERICANS

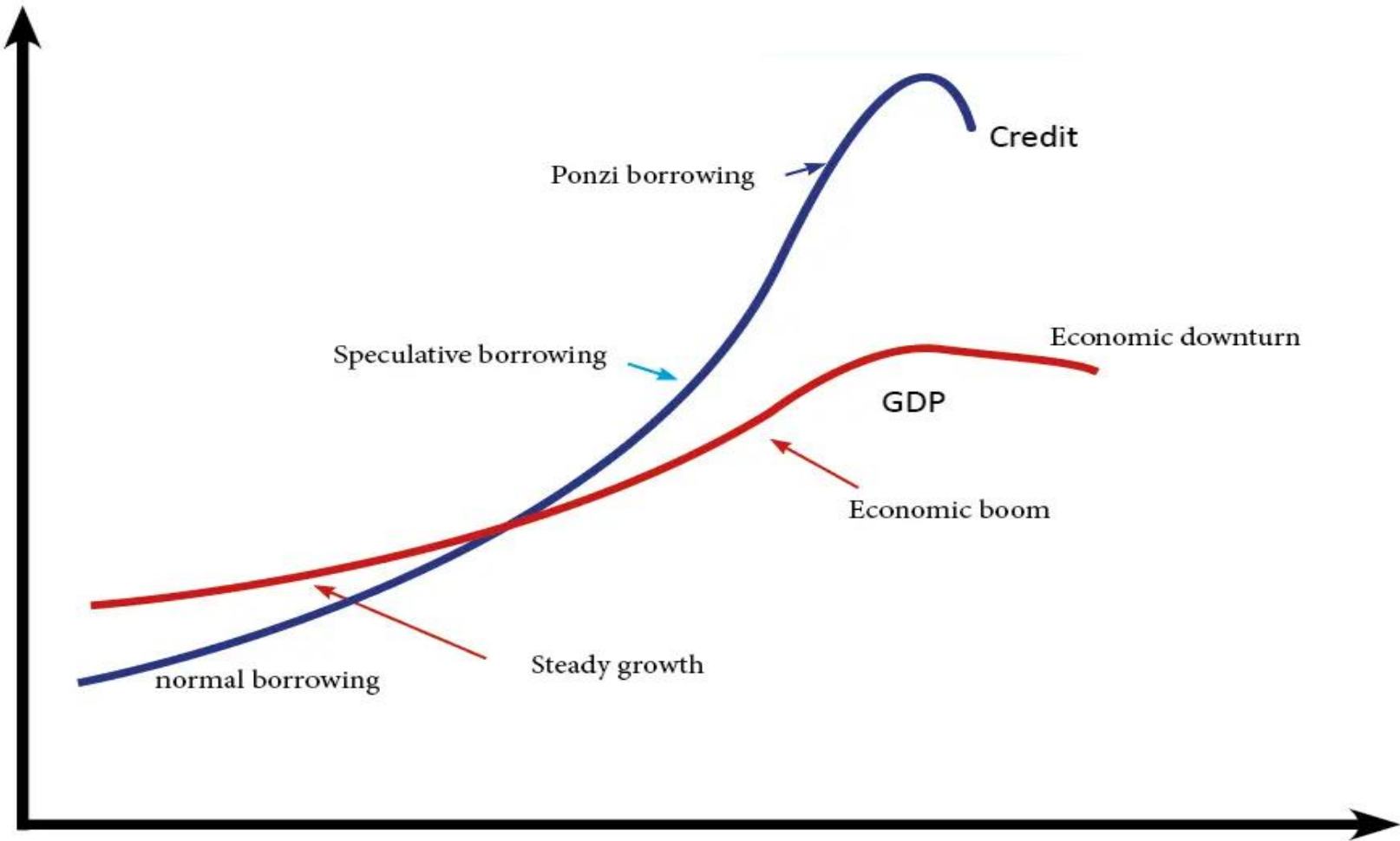
1. Elon Musk. cofounded six companies,...
2. Jeff Bezos. Founded Amazon
3. Larry Ellison. \$158 B. Founded Oracle
4. Warren Buffett. \$121 Founded Berkshire Hathaway
5. Larry Page. \$114 Co-Founded Google
6. Bill Gates. \$111 Co-Founded Microsoft
7. Sergey Brin. \$110 Co-Founded Google
8. Mark Zuckerberg. Founded Facebook
9. Steve Ballmer \$101 billion... was Bill Gates first hire
10. Michael Bloomberg, \$96.3B. Founded Bloomberg







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Ponzi borrowing

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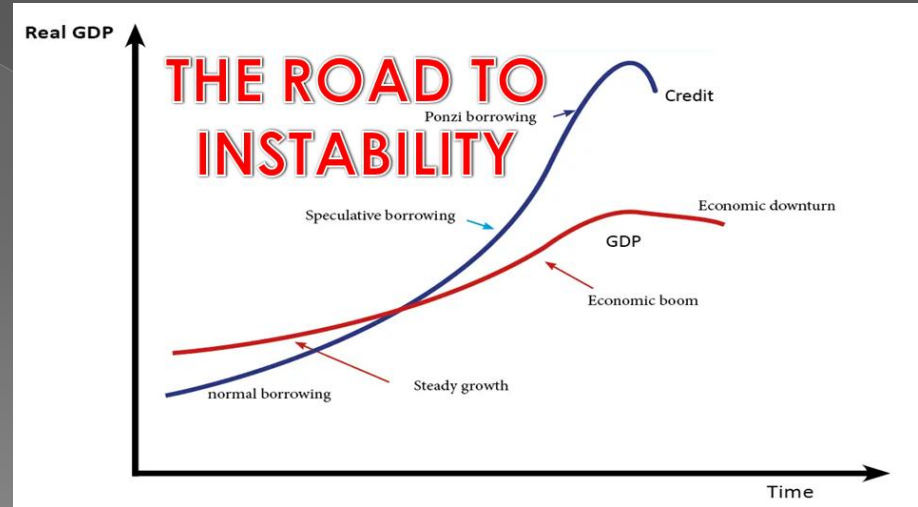
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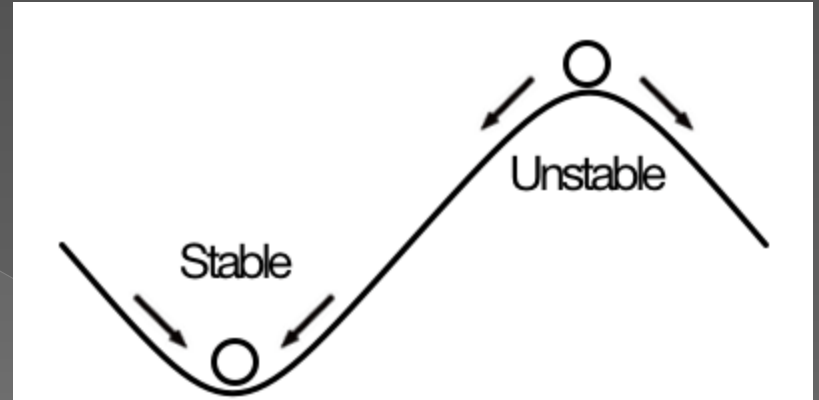
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# SELF RELIANCE

1. DEBT ENSLAVEMENT
2. COMMUNITY DEPENDENCIES
3. REASSESSMENT OF MATERIALISM

**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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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