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Advanced Technical Analysis



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THE FUTURE IS COMING INTO FOCUS!

IT IS SHOWING ITSELF

2027
2026
2025
2024
2023



AGENDA

- **SOMETHING IS TERRIBLY WRONG!**
 - DISPARITY, OPPORTUNITY, HAPPINESS,
 - TWO CLASS SOCIETY – HAVES & HAVE NOTS!
- **POST 2007-2008 FINANCIAL CRISIS**
 - COLLECTIVISM v COMPLEXITY
 - MONETARY MALPRACTICE
- **MATASII THESIS PAPER EVOLUTION**
 - THE ILLUSION OF GROWTH & SHRINKING PIE
- **THE REGULATORY STATE**
 - THE POLITICAL CLASS
 - FINANCIAL REPRESSION v REGULATORY REPRESSION
- **CONCLUSION**
 - TRAPPED v DEPENDENCE v SELF-RELIANCE
 - THE ROLE OF GOVERNMENT



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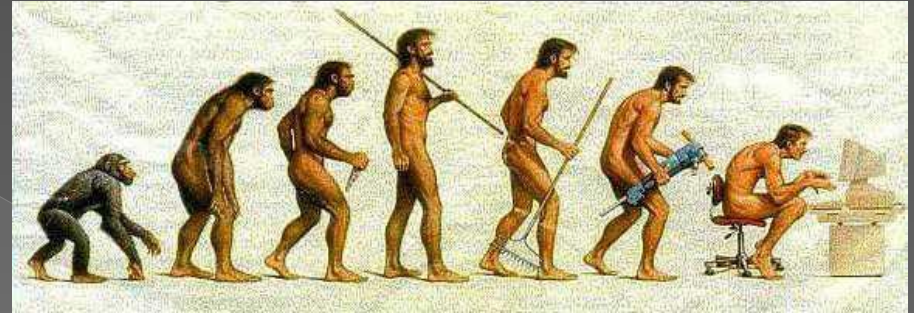
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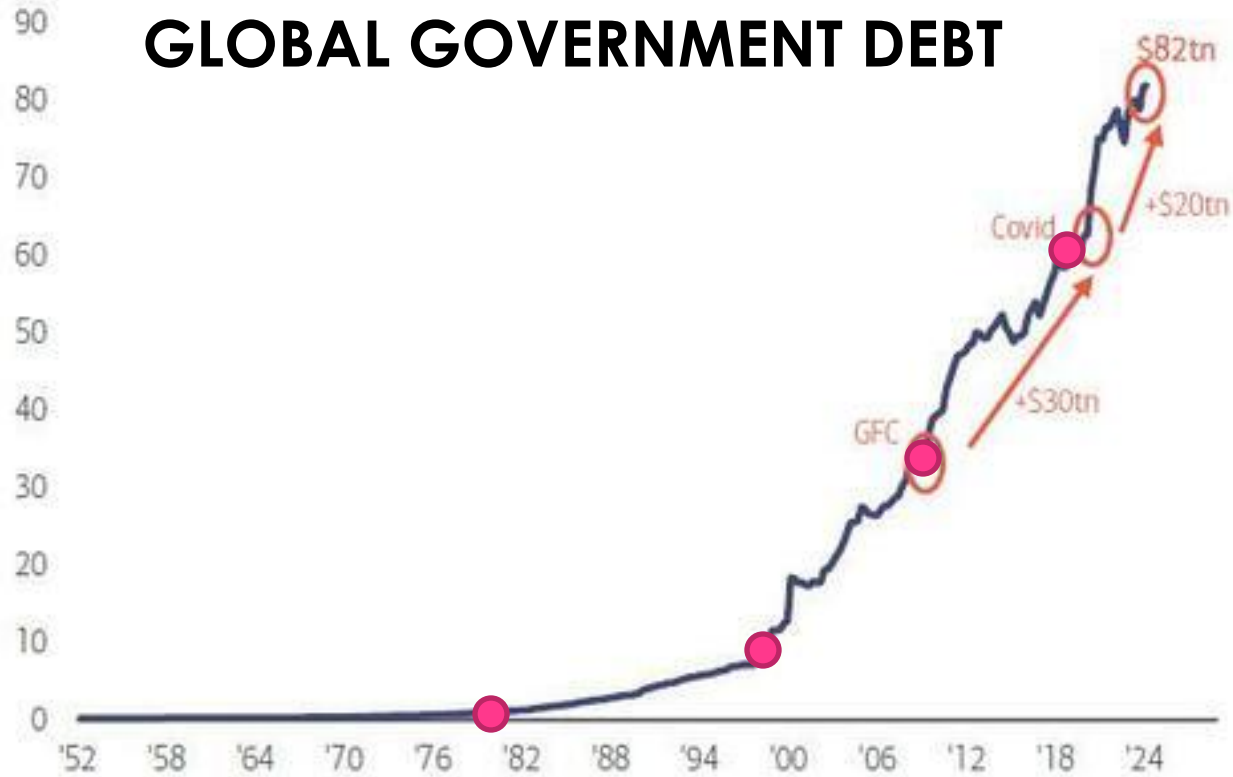
- **CONCLUSION**

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Government debt +\$20tn since COVID, +\$50tn since GFC Global government debt (\$tn)

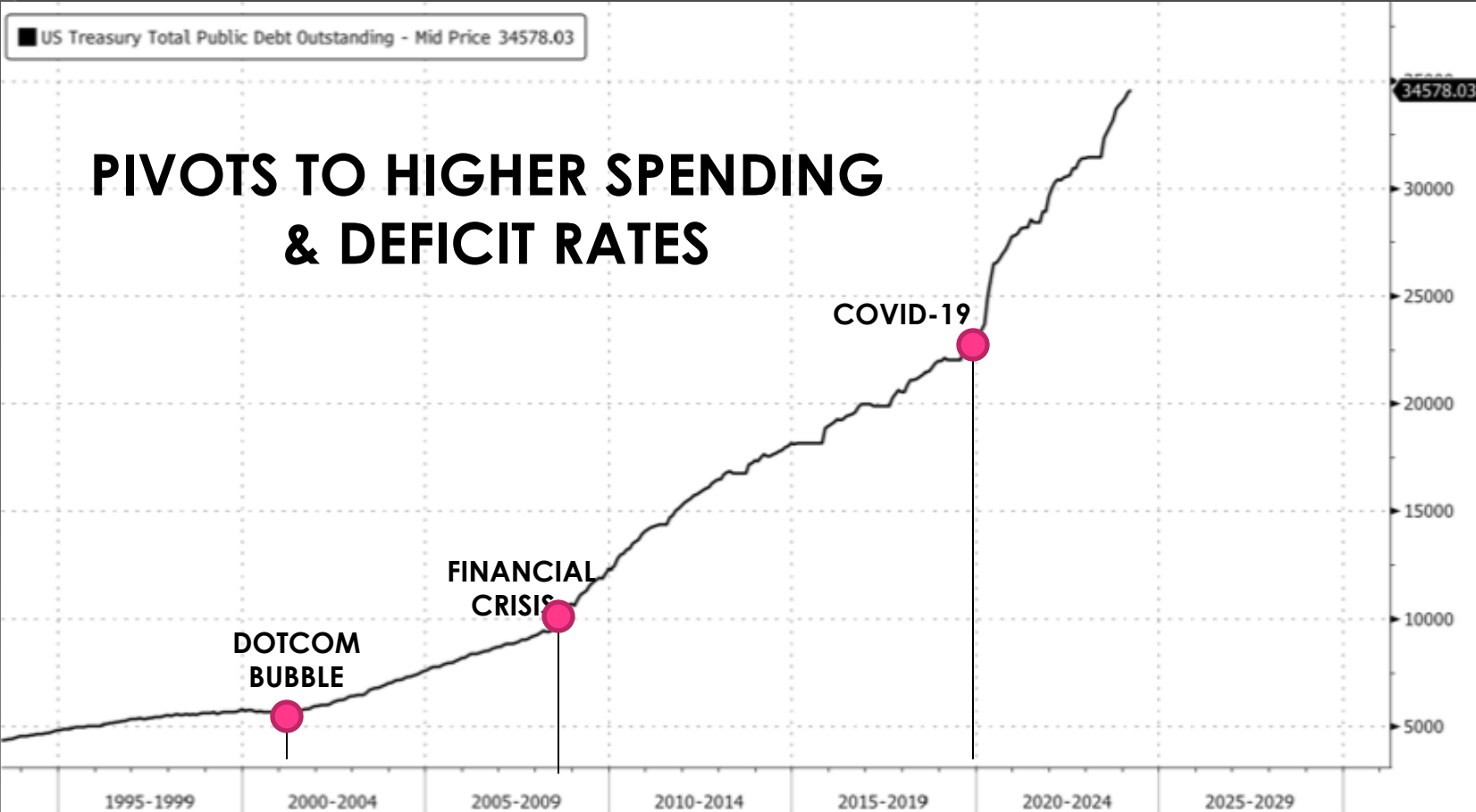
GLOBAL GOVERNMENT DEBT



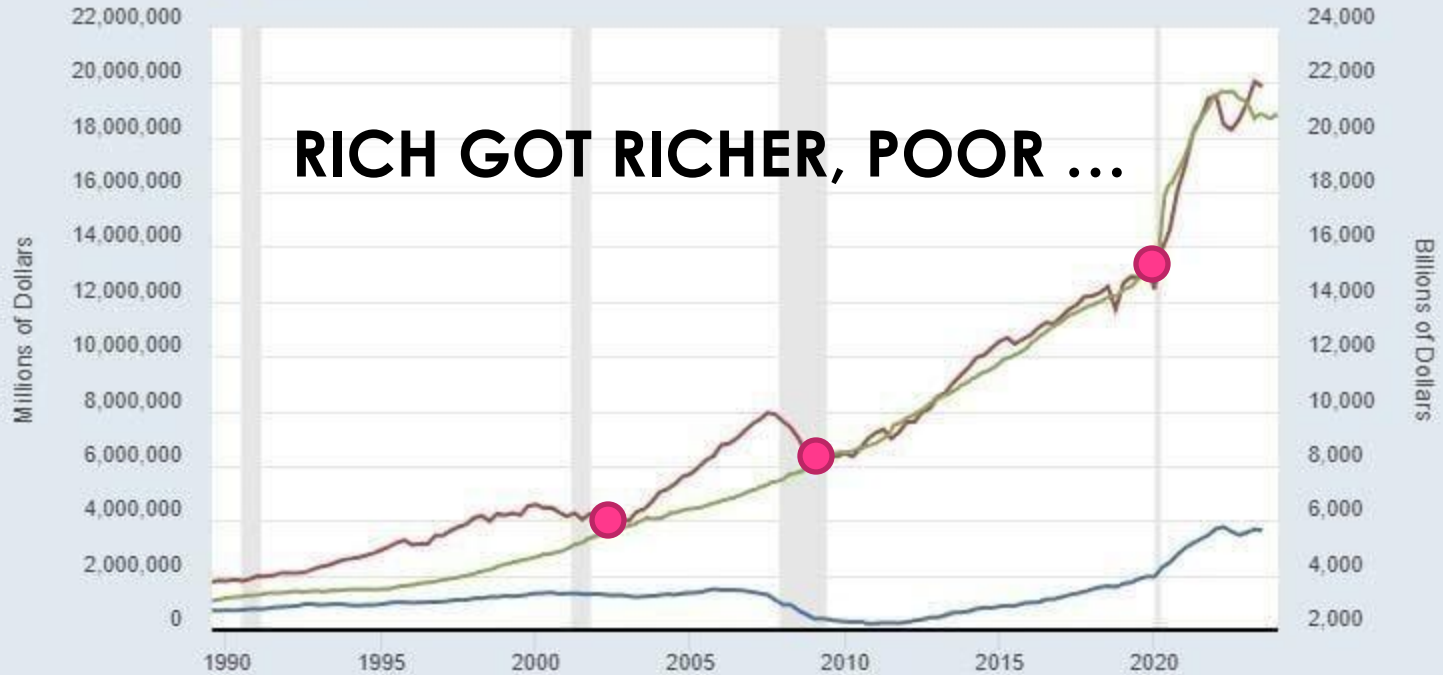
Source: BofA Global Investment Strategy, Bloomberg, Haver, stolen from ZH

■ US Treasury Total Public Debt Outstanding - Mid Price 34578.03

PIVOTS TO HIGHER SPENDING & DEFICIT RATES



- Total Net Worth Held by the Bottom 50% (1st to 50th Wealth Percentiles) (left)
- Net Worth Held by the Top 0.1% (99.9th to 100th Wealth Percentiles) (left)
- M2 (right)



Source: Board of Governors of the Federal Reserve System (US)

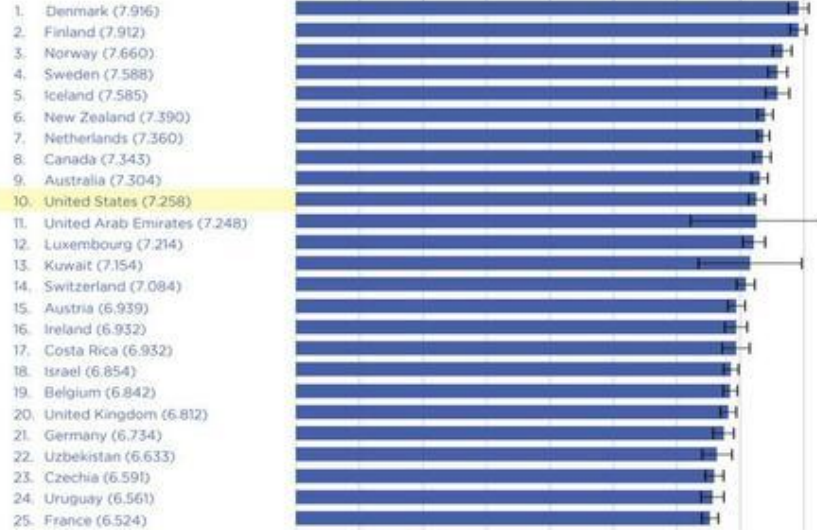
World Happiness Report Age 30 and Younger



MishTalk

US < 30 RANKED #62

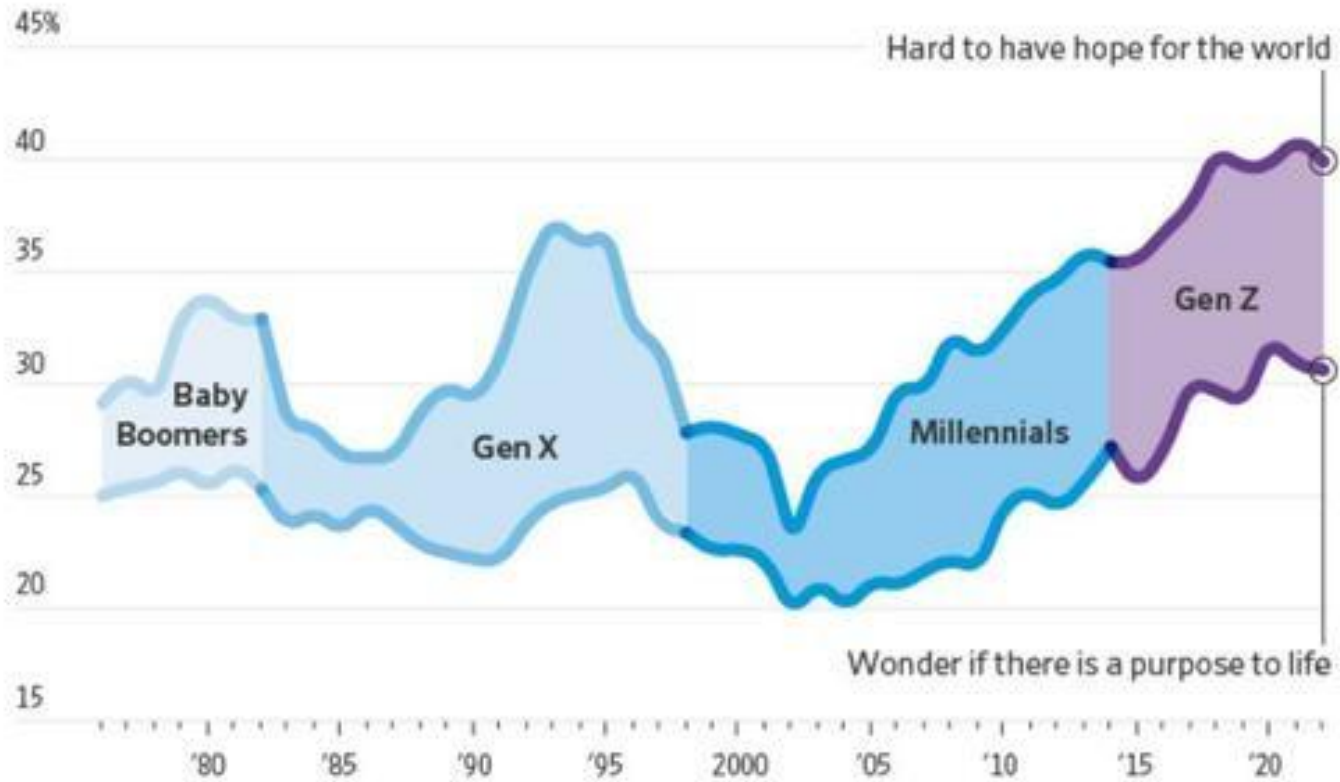
World Happiness Report Age 60 and Older



MishTalk

US > 60 RANKED 10th

Pessimism among U.S. 12th graders



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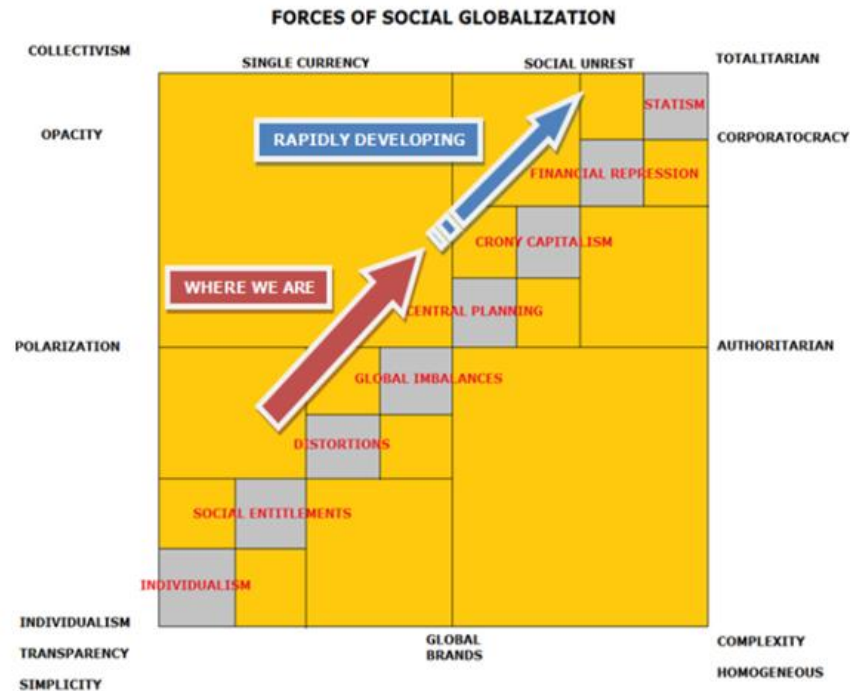
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- CONCLUSION

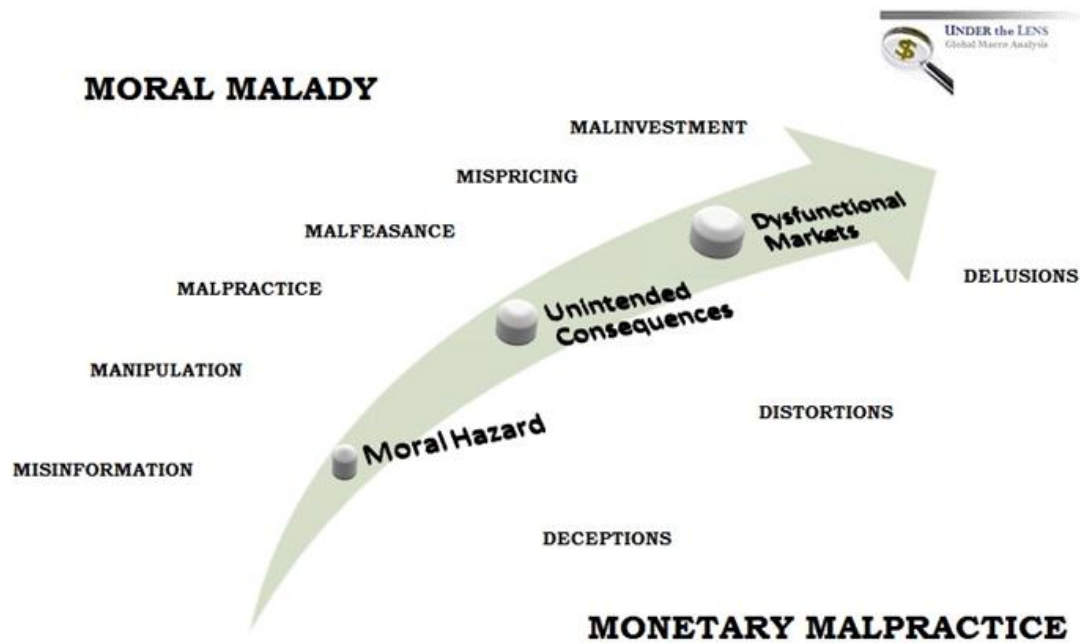
- TRAPPED v DEPENDENCE v SELF-RELIANCE
- THE ROLE OF GOVERNMENT



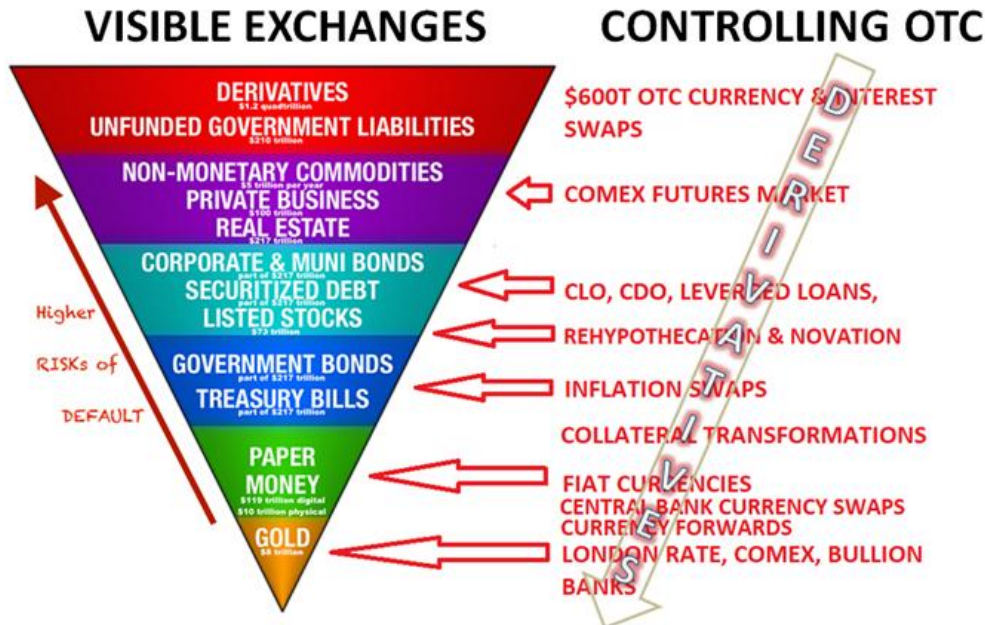
COLLECTIVISM & COMPLEXITY



MONETARY MALPRACTICE



THE DERIVATIVES COMPLEX



MATASII MACRO MAPS

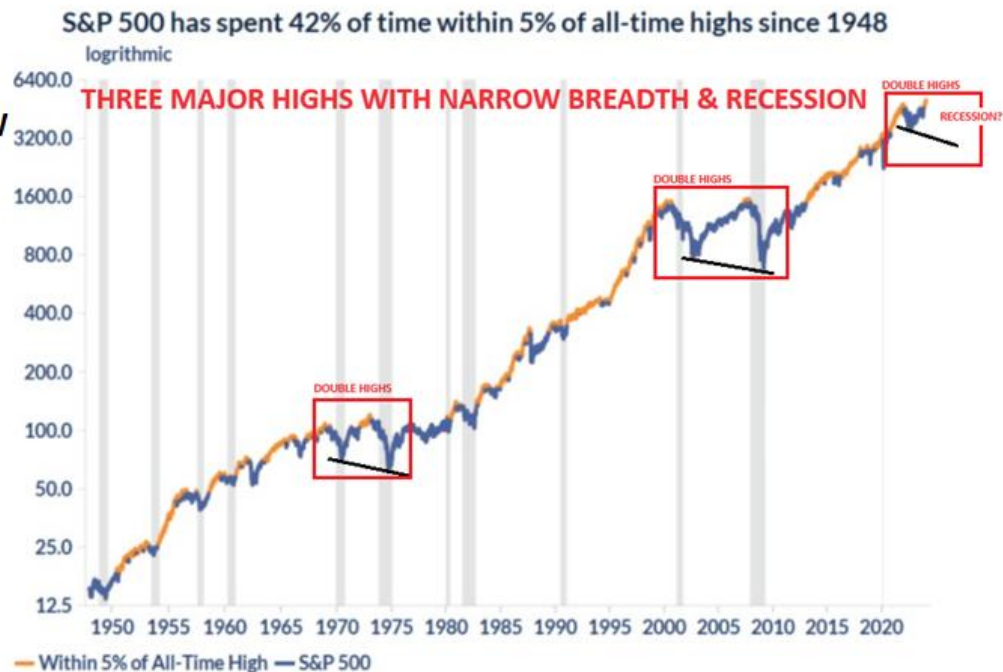


THE TRIFECTA

1- EXTREME NARROW BREADTH w/ PARABOLIC RISE

2- DOUBLE HIGHS

3- RECESSION on 2nd HIGH



Source: Main Management, S&P Global, Macrobond

MATASII MACRO MAPS



Historically Narrow Breadth – Magnificent Seven

Top 50 vs Bottom 450



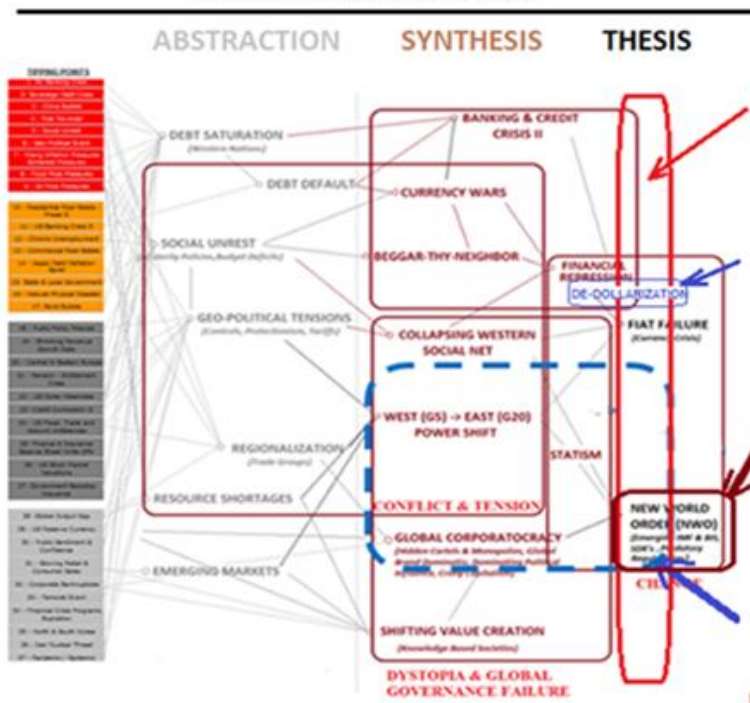
Past performance is no guarantee of future results. For illustrative purposes only.
Data source: Fidelity Management and Research Company

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ANNUAL THESIS PROCESS



2017 ILLUSION OF GROWTH

- Political Instability
- Failing Social Contract
- Shortage of Collateral
- Failure of Leverage
- Asset Deflation
- Staples & Services Inflation

2019 DE-DOLLARIZATION

- US Sanctions
- Non US Bi-Lateral Trade
- Reserve Currency
- Petro\$ Requirement
- Eurasian Coalition
- Changing Reserve Balances

2018 NEW WORLD ORDER

- Rapid Social Change is Accelerating,
- Inequality & Financialization,
- New Forms of Sovereignty,
- New Forms of Currency,
- New Forms of Governance,
- New Forms of Institutions.

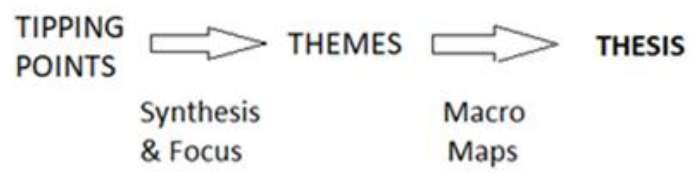
2016 CRISIS OF TRUST & ERA OF UNCERTAINTY

- massive taxation
- Regulatory Capture
 - Negative Interest Rates
 - Cashless Society
- Fear, Anxiety – Broken Social Contract
- Financial Market Turmoil
 - Risk,
 - Government Guarantees / Buying
- Entitlement Crisis / Pensions

2020 GLOBAL CONFLICT

- Political & Economic Conflict
- Financial Stress
- Social Unrest & Upheaval
- Stability Test
- New Weapons of Conflict
- Anti-Establishment Electorate

MATASII SECTIONS & POSTS FRAMEWORK



2010 THESIS PAPER: EXTEND & PRETEND



2010 THESIS PAPER: "EXTEND & PRETEND"

SULTANS OF SWAP

2010 THESIS



EXTEND & PRETEND

2011 THESIS



CURRENCY WARS

2012 THESIS



FINANCIAL REPRESSION

2013 - 2016

2013 THESIS



STATISM

2014 THESIS



THE GLOBALIZATION
TRAP

CHANGING WORLD

2015 THESIS



FIDUCIARY
FAILURE

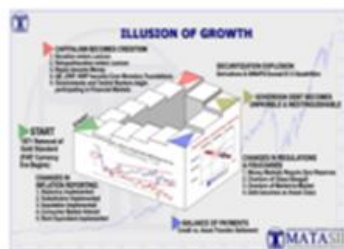
2016 THESIS



CRISIS OF TRUST

2017 - 2020

2017 THESIS



ILLUSION OF
GROWTH

DEVELOPMENTS

2018 THESIS



NEW WORLD
ORDER

2019 THESIS



DE-DOLLARIZATION

2020 THESIS



GLOBAL
CONFLICT



ILLUSION OF GROWTH

CAPITALISM BECOMES CREDITISM

1. Novation enters Lexicon
2. Rehypothecation enters Lexicon
3. Repos become Money
4. QE, ZIRP, NIRP become Core Monetary Foundations
5. Governments and Central Bankers begin participating in Financial Markets

SECURITIZATION EXPLOSION

Derivatives & SWAPS Exceed \$1.5 Quadrillion

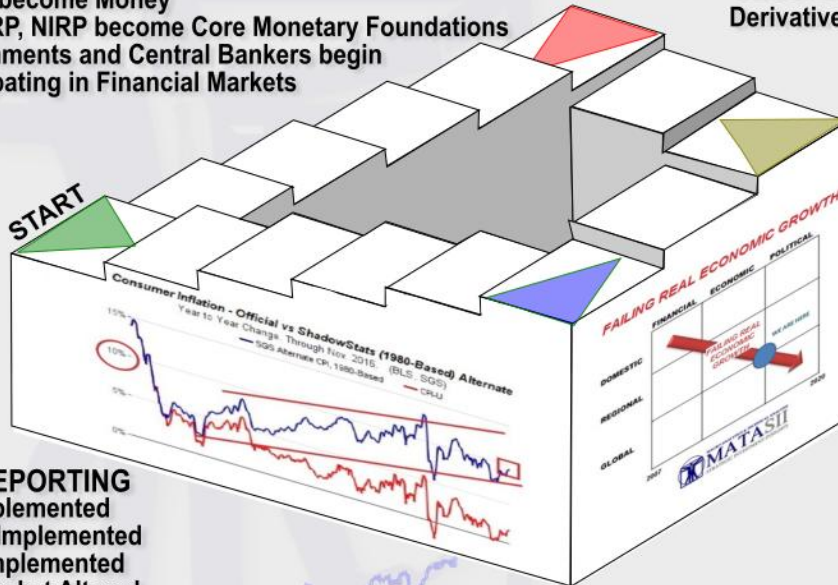
SOVEREIGN DEBT BECOMES UNPAYABLE & INEXTINGUISHABLE

START

1971 Removal of Gold Standard (FIAT Currency Era Begins)

CHANGES IN INFLATION REPORTING

1. Hedonics Implemented
2. Substitution Implemented
3. Imputation Implemented
4. Consumer Basket Altered
5. Rent Equivalent Implemented



CHANGES IN REGULATIONS & FIDUCIARIES

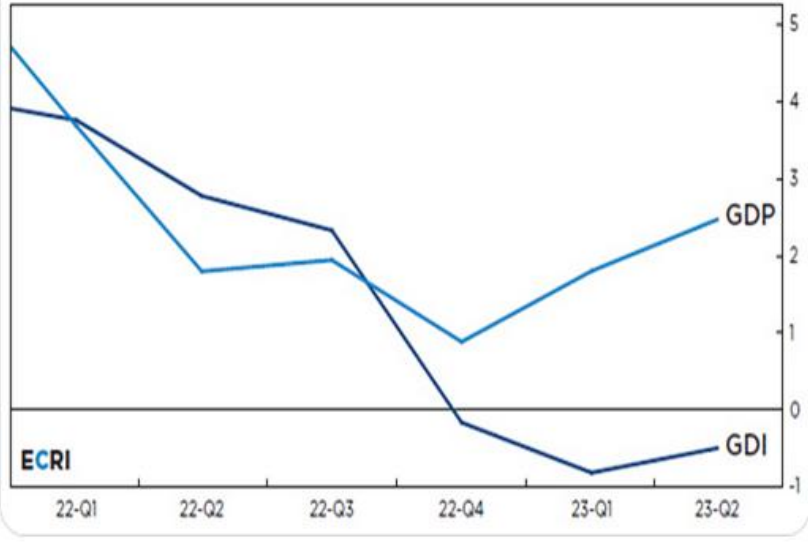
1. Money Markets Require Zero Reserves
2. Overturn of Glass-Steagall
3. Overturn of Market-to-Market
4. Debt becomes an Asset Class

BALANCE OF PAYMENTS

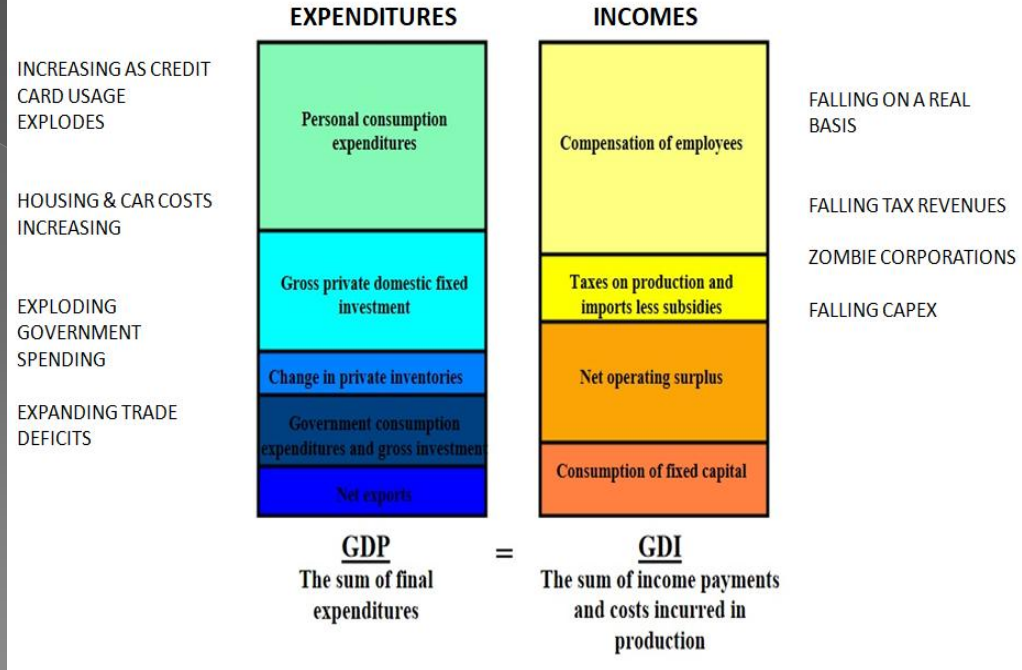
Credit vs. Asset Transfer Settlement



GDP and GDI, YoY Growth Rates (%)



THE ILLUSION OF GROWTH BY DEBT



2021 - 2024

2021 THESIS

SOCIAL SUPPRESSION



Lorenz Jay, Likhan, Sauron & Toulonator

SOCIAL SUPPRESSION

2022 THESIS

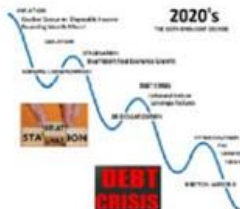


BY THE SUSTAINABILITY OF THE SWAN
FROM THE SUSTAINABILITY OF THE SWAN

SUSTAINABILITY: For Whom?

CONSEQUENCES

2023 THESIS



THE GREAT STAGFLATIONARY DEBT CRISIS

2024 THESIS

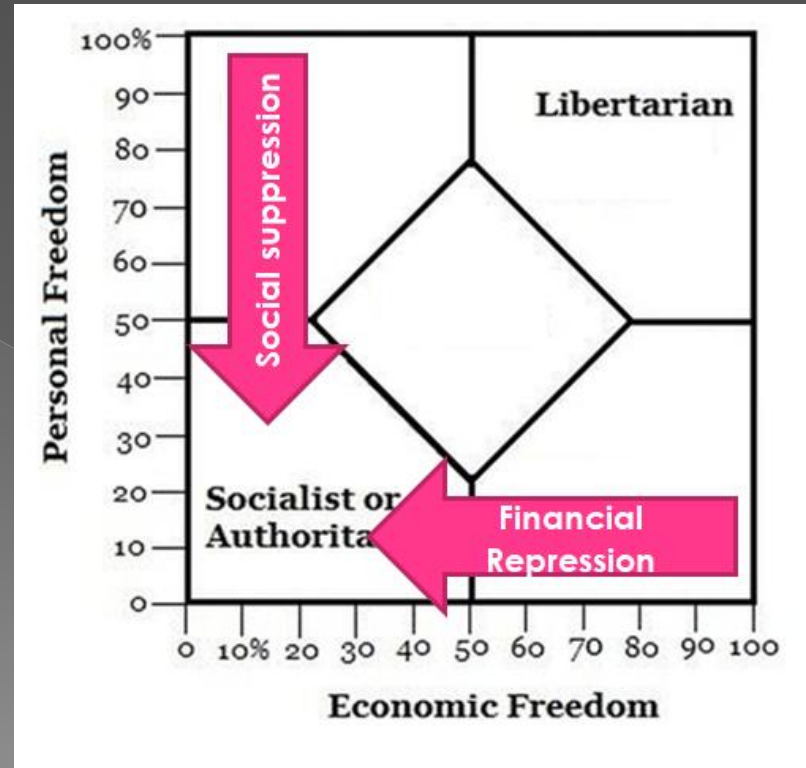


THE REGULATORY STATE

SOCIAL SUPPRESSION

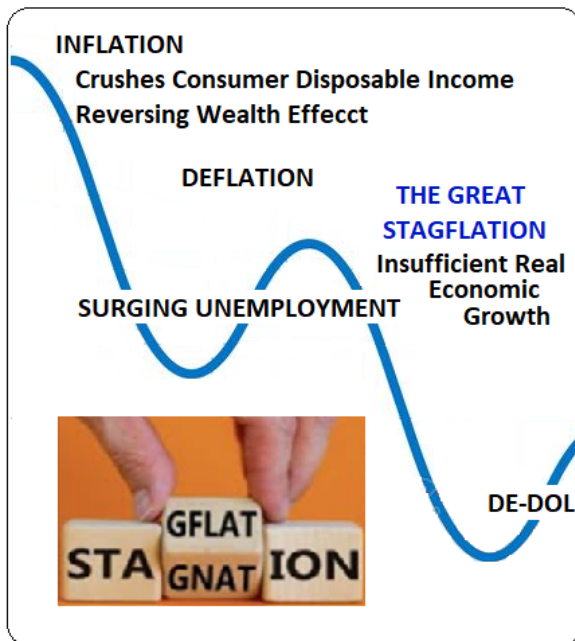


Controlling Elitism, Fascism & Totalitarianism





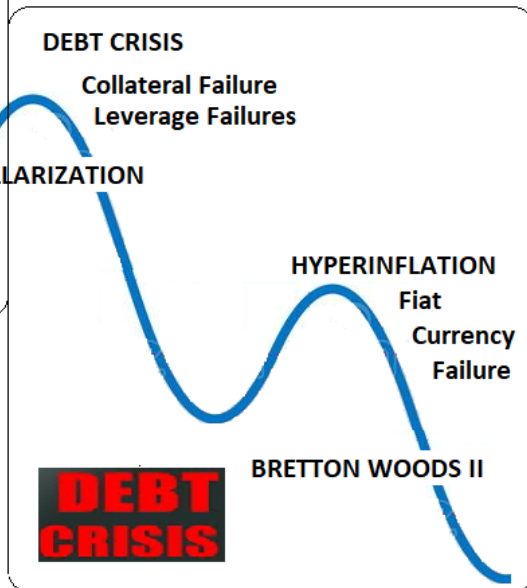
STAGNATION

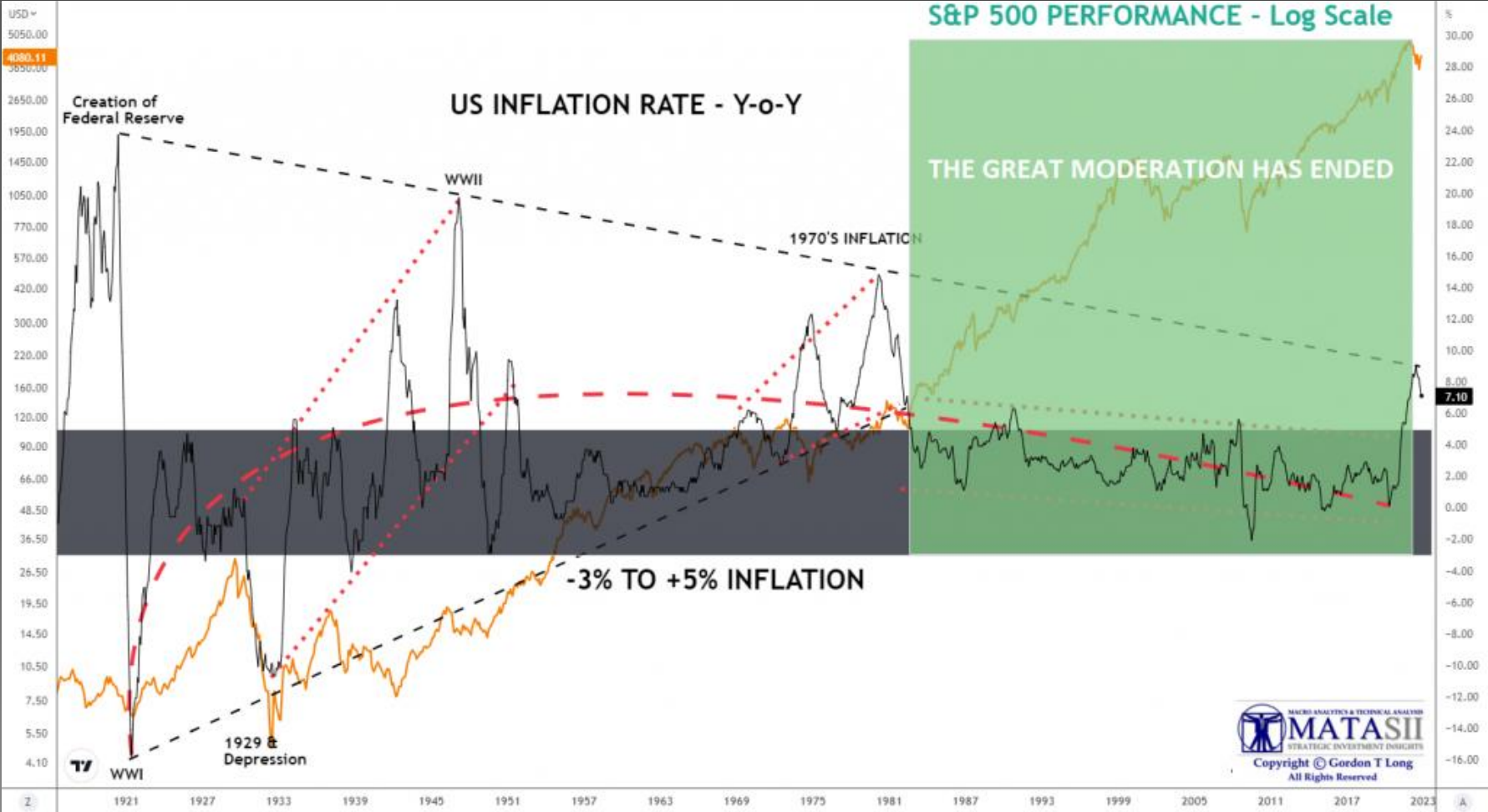


2020's

THE BETA DROUGHT DECADE

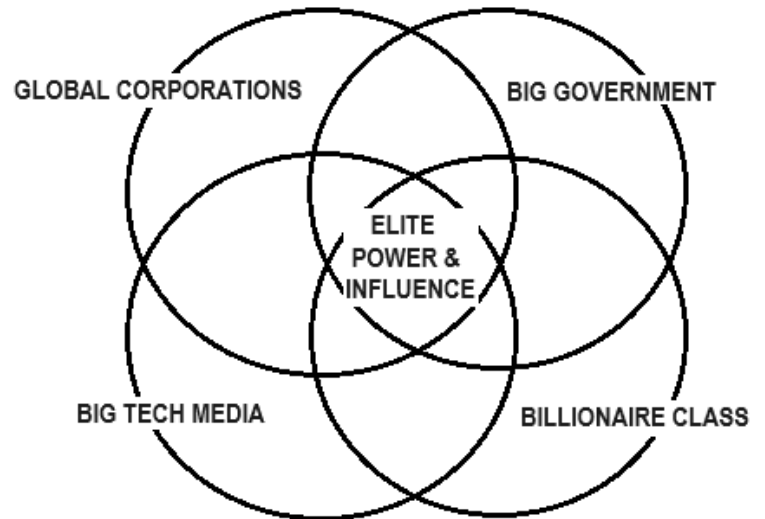
DEBT CRISIS





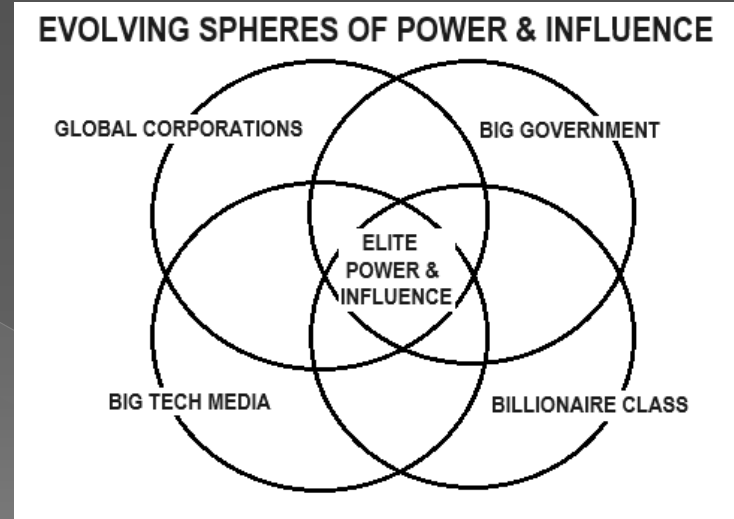


EVOLVING SPHERES OF POWER & INFLUENCE



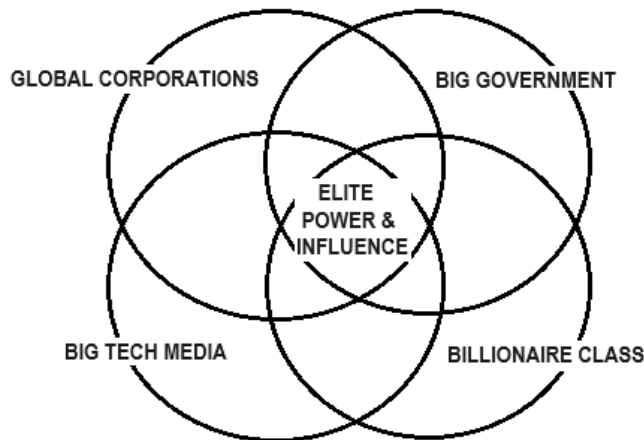
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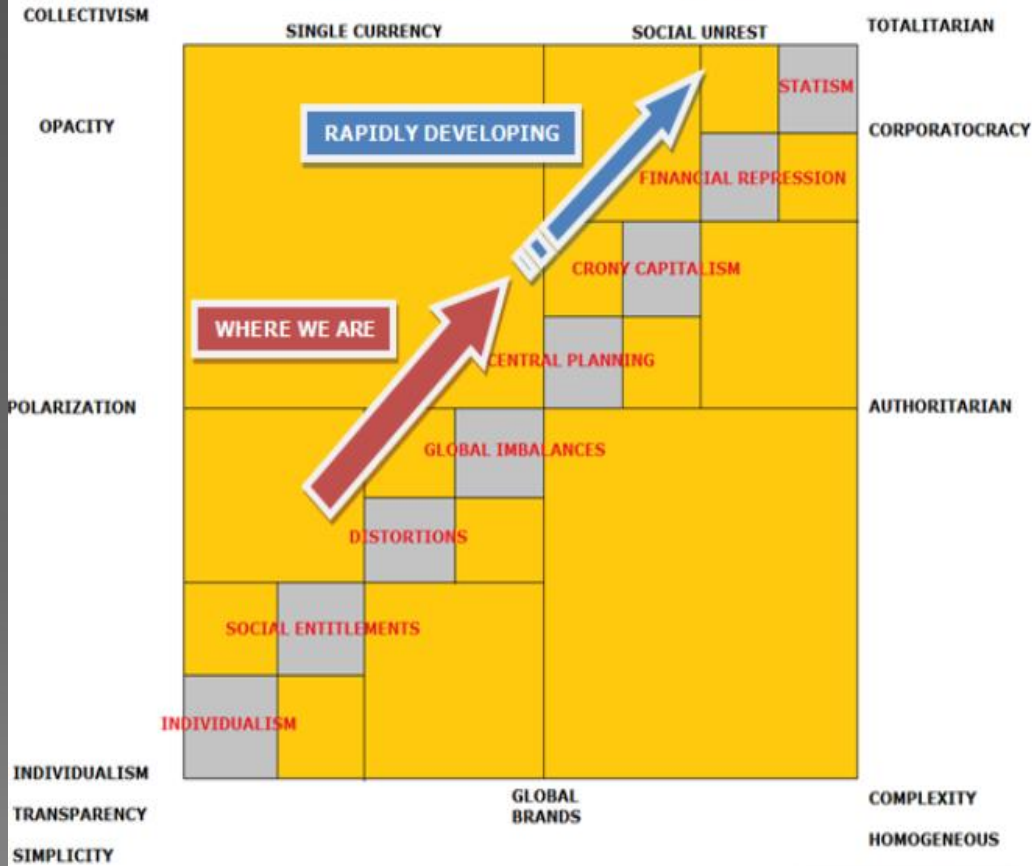


THE NEW REGULATORY STATE

THE NEXT STEP IN THE UNFOLDING "NEW WORLD ORDER"

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FORCES OF SOCIAL GLOBALIZATION



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COLLECTIVISM

DEPENDENCE

COMPLEXITY

COLLECTIVISM



DEPENDENCE

NATIONAL GUARD POLICING

REGULATORY STATE
REGULATIONS

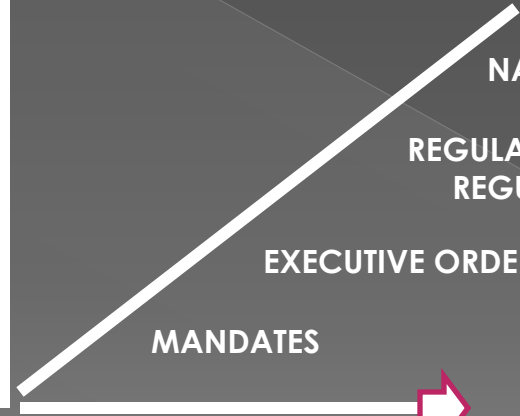
EXECUTIVE ORDERS (\$700B)

TAXATION
WITHOUT
REPRESENTATION

MANDATES

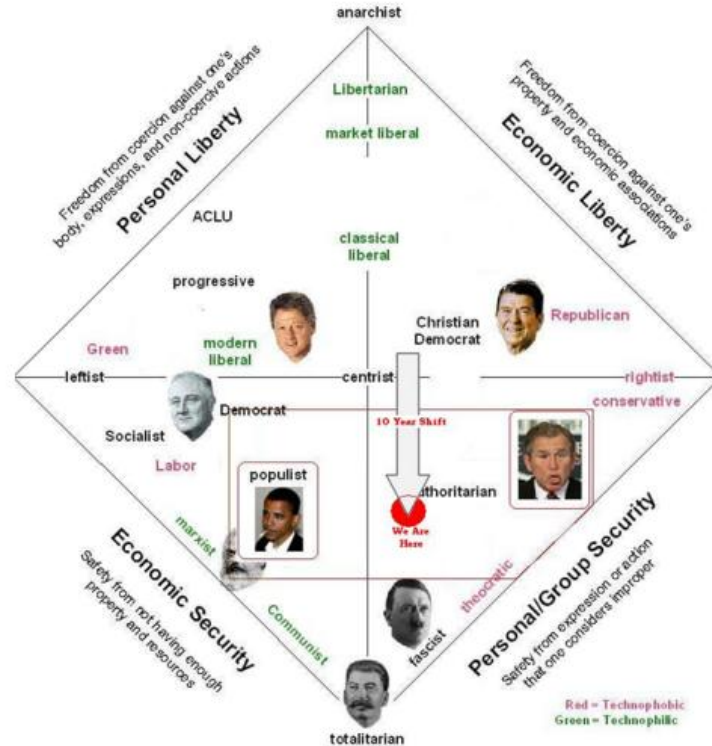


COMPLEXITY



MATASII MACRO MAPS

PERSONAL & ECONOMIC LIBERTY



TODAY'S SELF RELIANCE

Self-Reliance



Ralph Waldo Emerson

← As Defined by
Waldo Emerson &
In Henry Thoreau's
"Walden Pond"

→ Today's World



IN THE 21ST CENTURY

CHARLES HUGH SMITH



SELF RELIANCE & THE IMPORTANCE OF PROTECTING CHOICE

YOUR LIFE
OUR CHOICE

A close-up photograph of a person's hands, wearing a white dress shirt and a dark tie, with the hands bound together by a thick, light-brown rope. The rope is wrapped around the wrists and fingers, symbolizing restriction or being tied down. The background is a blurred, light-colored wall.

**HOW INFLATION
BECOMES RESTRICTIVE TO
SELF RELIANCE**

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KEY MESSAGES

1. America Was Built on the Self Reliance and Independence of its People.
 - Without it Innovation, Capitalism and Risk Taking Will disappear.
 - It must be embraced and protected at all cost. It is Under Attack!
2. The Founders Intended a Limited Federal Government.
 - Power was to rest with the State and Local Levels.
 - They envisaged a distributed network not a centralized one.
 - Power was to rest with “We The People”. - not a central state.
 - The government works for the people. Not the people doing what the government mandates.
3. We are a country of Laws.
 - The Law is not a political weapon.
 - It is for the protection of the individual - not to potentially enslave them.
4. Debt is the easiest way to enslave a people.
 - Debt created by a Federal Government is financial enslavement.

KEY MESSAGES

1. Current Path is Unsustainable and will end with a Crisis.
 - Growth is Debt based in Paper Claims on Real Wealth.
 - Wealth however is Real, Unencumbered, Titled Collateral.
2. Debt will increasingly be harder to get because of Collateral Shortage.
 - Issue of Rehypothecation, Collateral Transformations and Encumbered Collateral
3. The Crisis Will Occur When Debt Growth No Longer Produces Growth.
 - Globally it has already eroded to \$1 Debt for a \$1 of Growth.
 - In the US it Takes as much as \$2.50 of New Debt to produce the \$1 of Growth.
 - In the US it Takes as much as \$1.50 of Deficit Growth to produce the \$1 of Growth.
 - Velocity of Money must be sustainably larger than Money Supply or GDP shrinks.
4. The Crisis Will Be the Implosion of the Derivative Security Complex.
 - An Unprecedented “Super Cycle” degree Collapse
 - Collateral Underpins All Derivatives
 - Collateral Will Be Swept Up On A Vast Scale.
5. The “Great Reset”
 - The Government Will Begin the Usage of Contingent Liability Guarantees.
 - The “Great Taking” – A Collateral Confiscation Scheme will be Executed.
 - “Security Entitlement” & the “Protected Class”
 - “Dematerialization”, “Secured Class” and “Safe Harbor” Global Provisions

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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MACRO ANALYTICS & TECHNICAL ANALYSIS

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FEEDBACK THAT WILL IMPROVE OUR
RESEARCH ANALYSIS*



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