



GORDON T LONG

Advanced Technical Analysis



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Global Macro Research |
Macro-Technical Analysis



Technical Analysis
Market Road Maps | HPTZ
Methodology



SII
Global Macro Research |
Market Road Maps

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A SUSTAINABLE US COMPETITIVE ADVANTAGE

PART 2



AGENDA

SUSTAINABLE US COMPETITIVE ADVANTAGE

PART 1 - What Must Be Done

THE MERCANTILIST STRATEGY OF INDUSTRIAL CAPTURE

- Modern Mercantilist Strategy
- Industrial Capture
- Lessons In Industrial Capture

A NATIONAL INDUSTRIAL POLICY

- Centralized v Organic
- Research Funded versus Investment Driven
 - America is Under Investing in a Major Way
 - Why a Large Scale Investment is Possible
 - Why it is an American Strategic Imperative

WHAT IT WILL TAKE

*“STRATEGY IS WHAT
HAPPENS TO YOU
WHEN YOU ARE
LOOKING THE OTHER
WAY!”*

CEO IBM

AGENDA

SUSTAINABLE US COMPETITIVE ADVANTAGE

PART II - How It Can Be Done

INVESTMENT DRIVEN

- Strategic & Long Term
- How Much To Invest
- What & Where to Invest
- How to Structure The Investments
- Government Sharing in the Profits

A US SOVEREIGN WEALTH FUND

- US Asset Monetization
 - Land, Real Estate (Same as ABS, MBS)
 - Licenses (FCC)
 - Leases (Energy)
- Private Foreign Investment - Crypto Currency
- Cash Holdings – Crypto

CONCLUSIONS



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INVESTMENT DRIVEN v DEBT DRIVEN

NOT A TRADITIONAL GOVERNMENT APPROACH



LENDING

- DEBT
- BONDS

INVESTING

- EQUITY
- SECURITIES

In the next section we will talk about the Three Legged Investment Stool

Equity vs Debt Financing



Equity

Advantages

- 1) Less risky than debt
- 2) No future obligations
- 3) Gain investor network
- 4) No fixed timeline



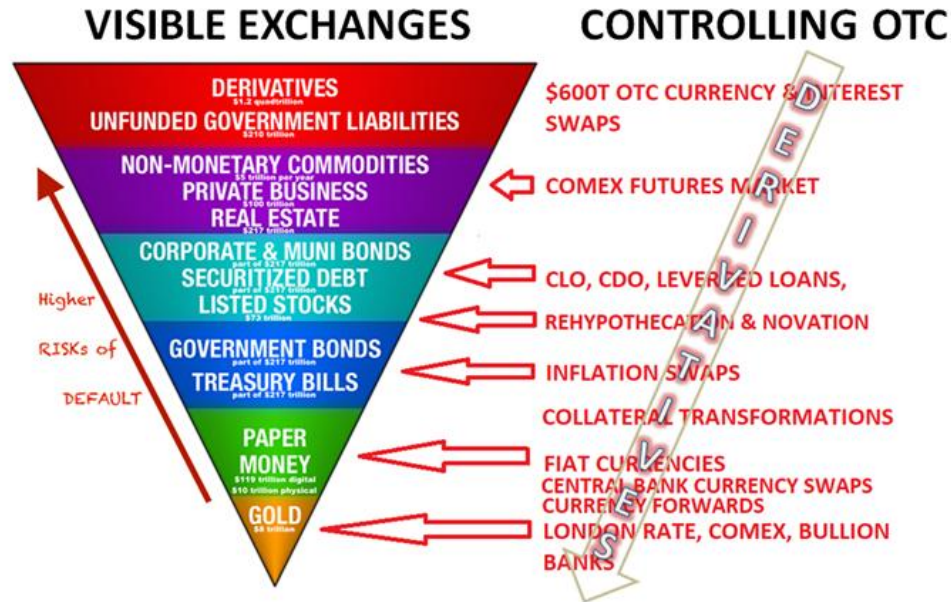
Debt

- 1) Retain ownership
- 2) Interest is tax deductible
- 3) No future obligations
- 4) Variety of terms/rates

Disadvantages

- 1) Shared decision making
- 2) Potentially more expensive
- 3) Investor pressure
- 1) Must repay in future
- 2) Usually requires collateral
- 3) Impacts cash flow

THE DERIVATIVES COMPLEX



WE ARE LIVING IN A COMPLETELY NEW POLICY ENVIRONMENT

OLD WORLD:

- Gold Backed Money,
- Balanced Trade,
- Large Budget Deficits,
- Excessive Money Creation

... actually did more harm than good.

NEW WORLD: *THE US AS A COUNTRY IS NOT TAKING ADVANTAGE OF THE NEW WORLD:*

- Large Scale Government Investment is **POSSIBLE**
- New Investable Global Industries and Technologies **AVAILABLE**
- Financing of Large Scale Money Creation **SOUGHT**
- The Delivery of a Technological Revolution is **POSSIBLE**

... would deliver higher rates of economic growth but also

... solve intractable global problems

... radically improve the well being of everyone

THE US STRATEGIC IMPERATIVE

The United States can and must make a multi-trillion-dollar investment in new industries and technologies over the next 10 years in order to ignite a technological revolution that would turbo charge economic growth, consolidate the country's geopolitical preeminence and vastly enhance human wellbeing, not only in the US, but all around the world!"

Richard Duncan
The Money Revolution

**THE US MUST BE AGAIN BE SEEN AS THE PLACE TO INVEST IN
FIXED INVESTMENTS & CAPITAL STOCK**

MUST MAKE AMERICA AN ATTRACTIVE INVESTMENT - AGAIN!

INSTITUTIONAL INVESTMENTS ARE STRATEGIC & LONG TERM

THE COUNTRY IS IMPORTANT

Business Friendly v Hostile

ENTERED AS INVESTMENTS NOT TRADES

Liquidity is Somewhat Restricted (PE)

GLOBAL SEARCH

How Much To Invest

What & Where to Invest

How to Structure The Investments

ASSESS TO REMOVE

Political Pressures

The Threat of Taxation,

Regulations,

Chances of Nationalization,

Confiscations to Fund Government.

MUST REWARD NOT DE-INCENT

Tax Treatment

Limit Regulatory hurdles

CAPITAL GROWS –DEBT SUFFOCATES & CHOKES

One of the most important things to understand is that capital

- Grows,
- Evolves and
- Become more Complex!

Capital Transforms

- The way people live and
- The environment in which they live.

Capital Grows & Evolves Due to Investment

The Amount & Type of Investments determines the Speed at which capital grows and the Direction in which it evolves

THE US IS LOSING ITS POSITION AS THE WORLD'S MOST IMPORTANT ECONOMY BECAUSE IT NOW INVESTS TOO LITTLE!

- The rate of growth of the US Capital Stock has been slowing since WWII and has been particularly weak since 2008.
- The average annual growth rate since 1926 has been 2.5% a year.
- In 2019 it was 1.6% and was the highest growth rate in a decade.
- The growth in Capital Stock has slowed because investment has been weak for fixed assets (Tangible Assets used in the production of Income).

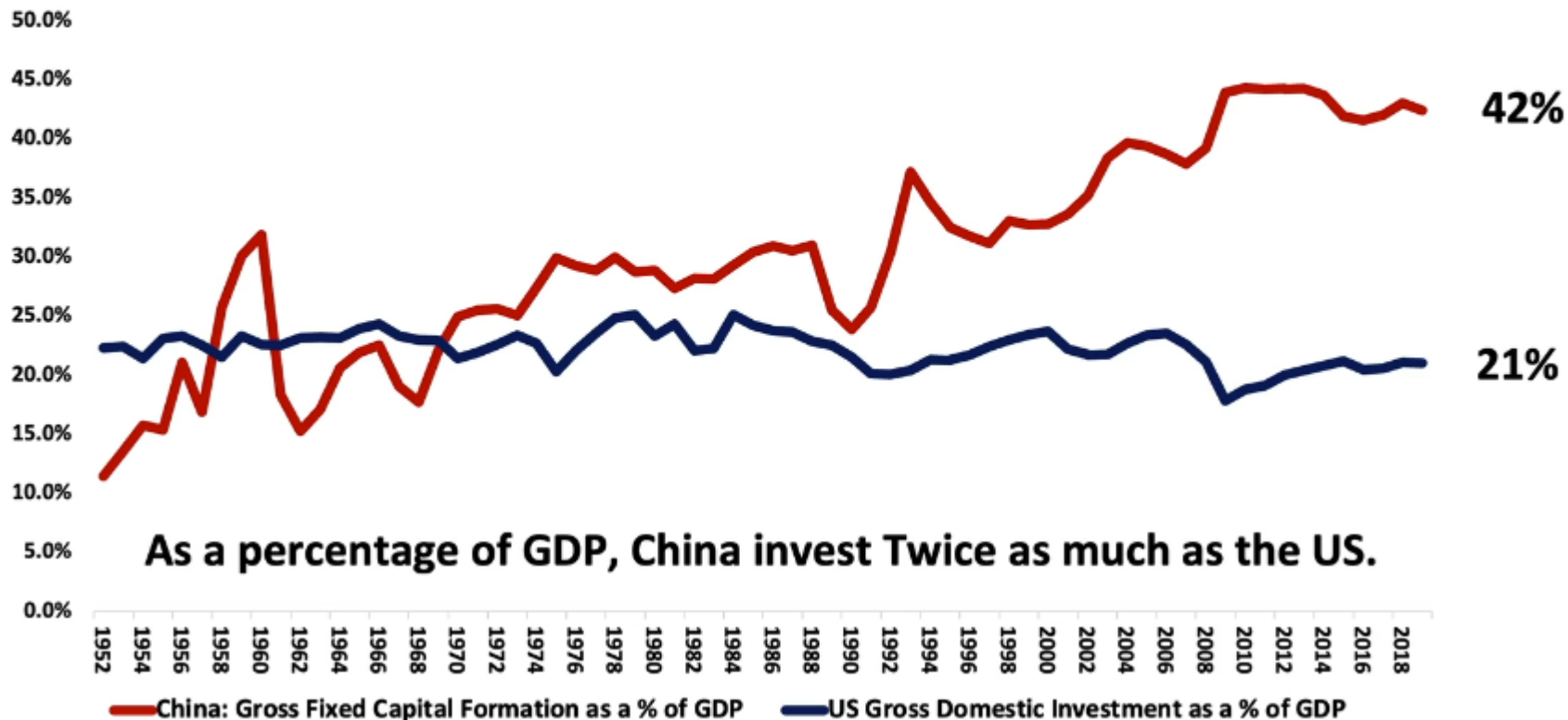
Insufficient Government investment is to blame

- Government investment in fixed assets declined from 7.1% of GDP in 1961 to only 3.5% of GDP in 2019.
- US Government Spending is being used for Consumption or Transfer Payments for a 70% Consumption Economy versus Fixed Assets

Annual Fixed Investment as a % of GDP

The US vs. China

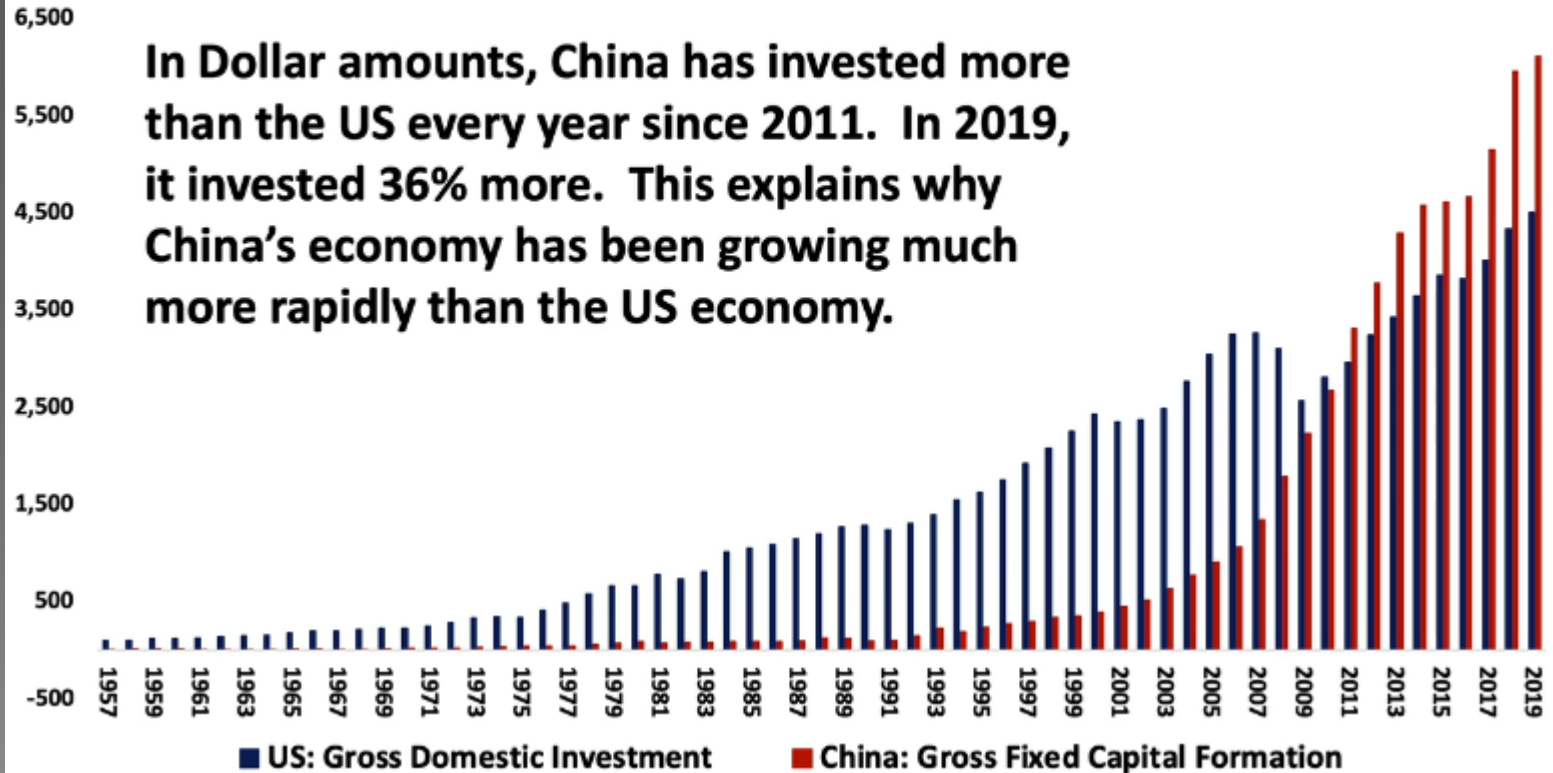
1952 to 2019



Annual Fixed Investment The US vs China

US\$ Billions, 1957 to 2019

In Dollar amounts, China has invested more than the US every year since 2011. In 2019, it invested 36% more. This explains why China's economy has been growing much more rapidly than the US economy.



Why it is a American Strategic Imperative

- **MADE IN CHINA 2025** – Stage 1 of China’s 3 stage, state-led program with the ultimate aim of China becoming the leading manufacturing power by 2049
- It established “Nine Priority Tasks” – these are:

1. Improving manufacturing innovation
2. Integrating Technology and Industry
3. Strengthening the Industrial base
4. Fostering Chinese Brands
5. Enforcing Green Manufacturing
6. Promoting Breakthroughs in **10 Key Sectors**
7. Advancing Restructuring of the Manufacturing Sector
8. Promoting Service-Oriented manufacturing and manufacturing-related service industries
9. Internationalizing manufacturing

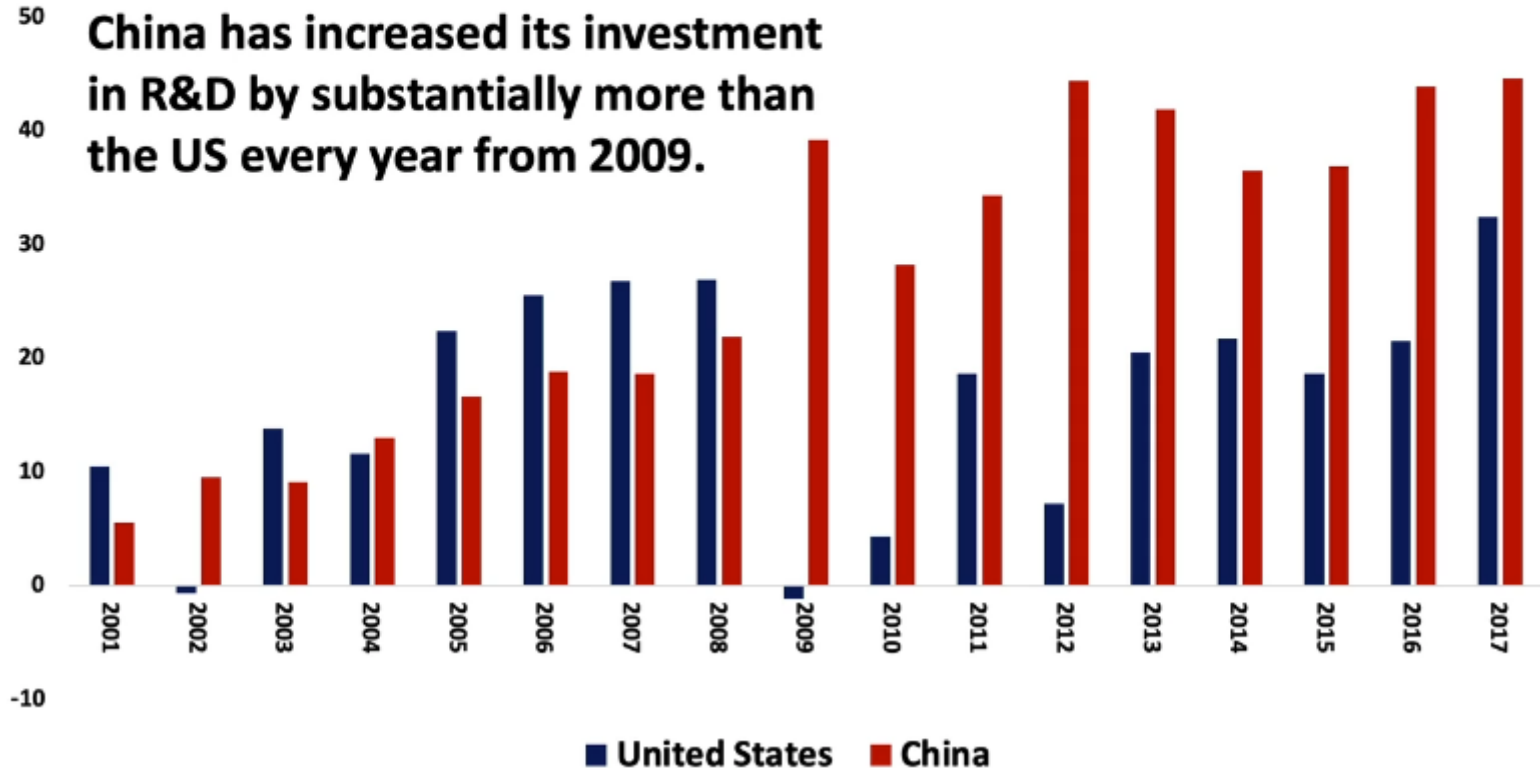
10 KEY SECTORS TO BE PROMOTED

1. Next Generation Information Technology
2. High-End Numerical Control Machinery & robotics
3. Aerospace & Aviation Equipment
4. Maritime Engineering Equipment & High-Tech Maritime vessel manufacturing
5. Advanced Rail Equipment
6. Energy-Saving & New Energy Vehicles
7. Electrical Equipment
8. Agricultural Machinery & Equipment
9. New Materials
10. Biopharmaceuticals & High-Performance Medical Devices

R&D Investment, Annual \$ Change

The US vs. China

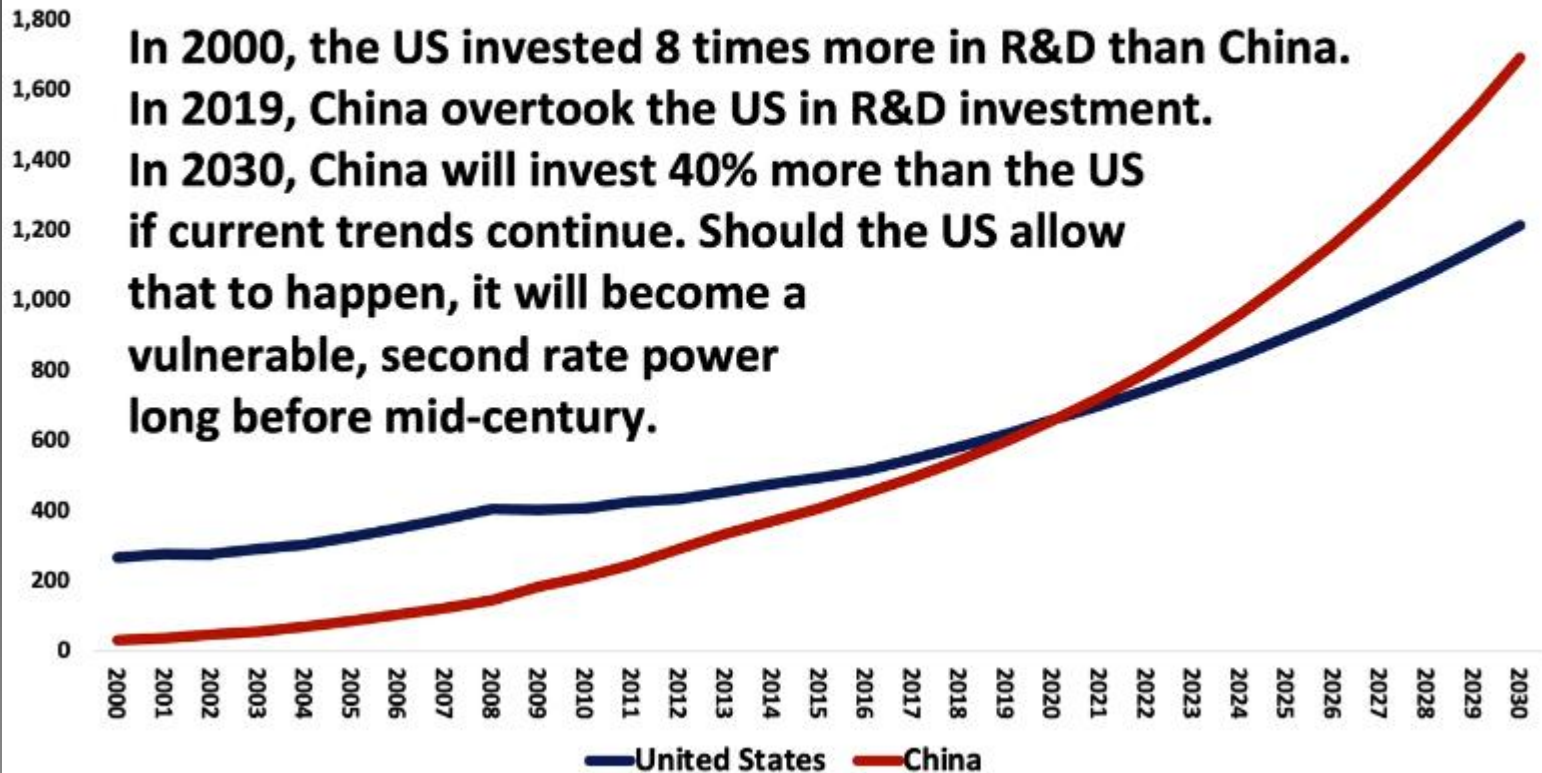
2001 to 2017, US\$ Billions (ppp)



Gross Domestic Expenditure on R&D

The US vs. China

2000 to 2030 est., US\$ Billions purchasing power parity basis



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CONCLUSIONS



THREE LEGGED STOOL

SOVEREIGN WEALTH FUND (SWF)

- Monetize US Government Assets

PRIVATE EQUITY (PE)

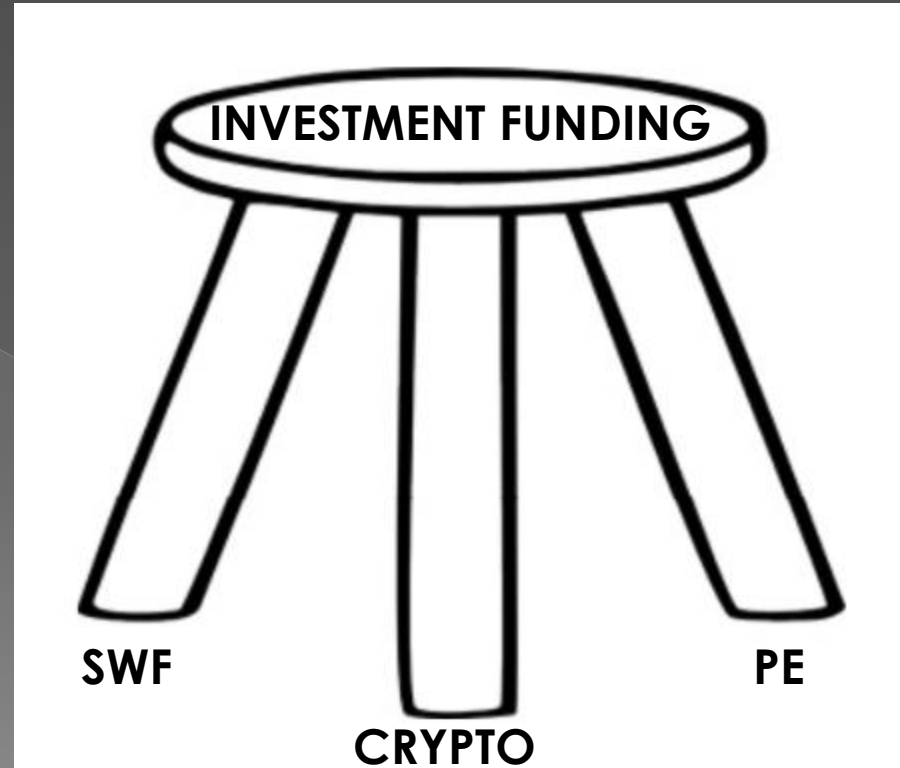
- Institutional Investment

CRYPTO CURRENCY

- Trapped Foreign Investment

ABOUT

- GLOBAL INVESTORS
- TAXPAYER EQUITY STAKES



SOVEREIGN WEALTH FUND

Monetization of public assets refers to generating revenue from government-owned assets, like land, roads, or infrastructure, by leveraging private sector expertise and investment, often through leasing or partnerships, to unlock their economic potential.

DEFINITION:

Asset monetization is the process of creating new sources of revenue for the government by unlocking the economic value of unutilized or underutilized public assets.

GOAL:

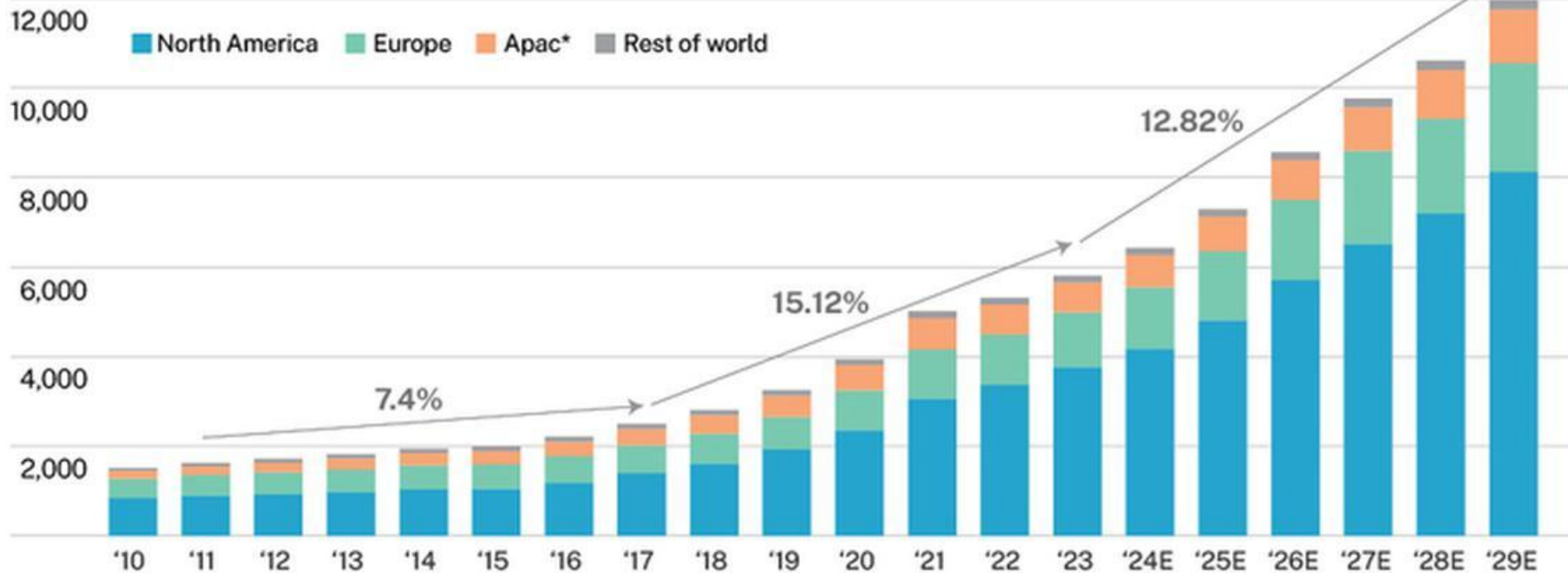
To generate income from assets that might otherwise be underutilized or not generating any revenue, allowing governments to invest in new infrastructure or other priorities.

EXAMPLES

1. **Land, Real Estate (Same as ABS, MBS)**
2. **Licenses (FCC)**
3. **Leases (Energy)**
4. **Leasing:** Leasing out public land for development or infrastructure projects.
5. **Public-Private Partnerships (PPPs):** Collaborating with private companies to manage and operate public assets, with the private sector receiving revenue in exchange for their investment and expertise.
6. **Infrastructure Investment Trusts (InvITs):** Allowing investors to invest in infrastructure assets through a trust structure, generating income for the government and investors.
7. **Selling assets:** Selling off unused or underutilized government properties.

Private equity AUM and annualised growth rate

AUM (US\$B)



*Excludes funds denominated in CNY

SOURCE: PREQIN GRAPHIC: HYRIE RAHMAT, BT

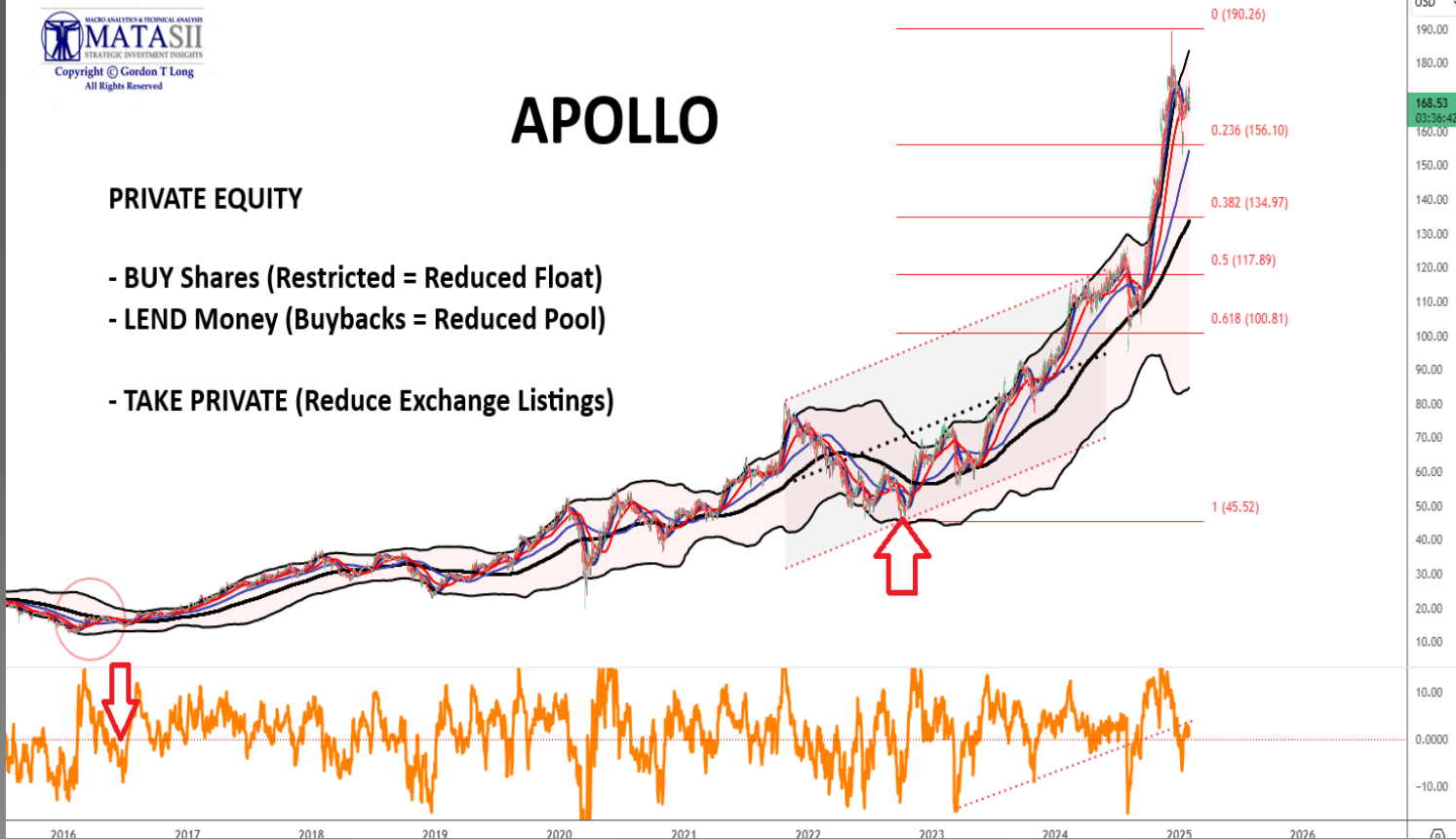
PRIVATE EQUITY



APOLLO

PRIVATE EQUITY

- BUY Shares (Restricted = Reduced Float)
- LEND Money (Buybacks = Reduced Pool)
- TAKE PRIVATE (Reduce Exchange Listings)

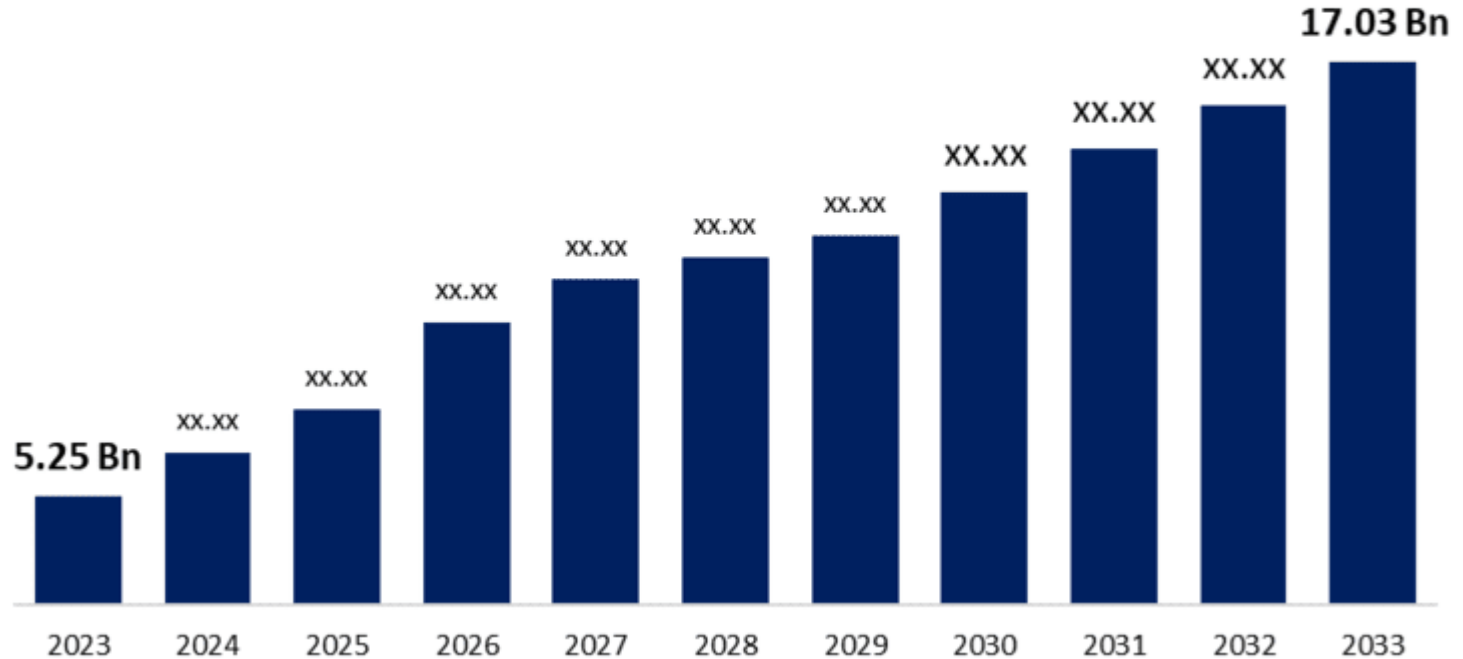


USD

190.00
180.00
168.53
03:36:42
160.00
150.00
140.00
130.00
120.00
110.00
100.00
90.00
80.00
70.00
60.00
50.00
40.00
30.00
20.00
10.00
0.0000
-10.00

CRYPTO CURRENCIES

Global Cryptocurrency Market



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WHAT IT WILL TAKE

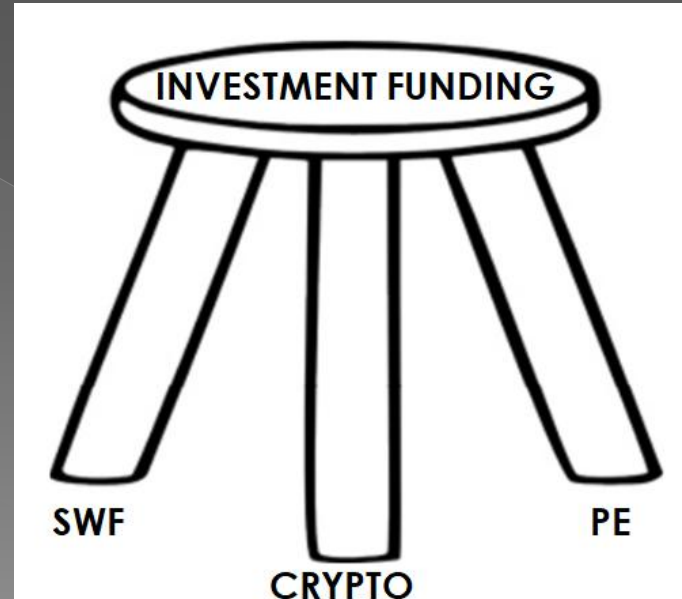
1- LEADERSHIP

VISIONARY LEADERSHIP

BOLDNESS OF QUEST

HARNESSING A DIVIDED NATION

2- A NEW WAY



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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