Gamestop Logo

GameStop

Basics, Actors, Concepts

Gamestop	American video game, consumer electronics, and gaming merchandise retailer. NYSE: GME
Apes	Investors who buy and hold shares of Gamestop, retarded and stubborn
Hedgies	Some inversion companies who made the fatal error of short Gamestop, causing themself enormous losses
MOASS	Well, this need some more detailed explanation, see below
Reddit	A comunity of internet users. See *www.reddit.com/r/Superstonk*
Long	A type of inversion, You buy a share and hope goes up
Short	A type of speculation, You don't have a share, you ask someone to lend it to you. Sell it, rebuy it later. And return it to his original propietary paying interest.
SEC	U.S. Securities and Exchange Commission. No comments....
Call	A financial contract to buy shares
Put	A financial contract to sell shares
Dark Pools	Privately organized financial forum or exchange for trading securities
Fuckery	Financial shenanigans (secret or dishonest activities)
This is the way!	A way of life, Buy & Hodl, be happy, patiently wait, help each others, learn
DeepFuckingValue	Megahero legendary investor Keith Gill

Basics, Actors, Concepts (cont)

Ryan Cohen	Megahero legendary entrepreneur, CEO of GameStop
NYSE	American stock exchange
Buy and hodl, and DRS	The 'system'. Simply: buy shares, register a part and wait...

Any error? Please, let me know to fix it. Thanks in advance

A little history notes

1 ☑ **First**, reddit is an online network of communities known as subreddits. r/WallStreetBets is a large subreddit where members generally share high risk investments, a mythical figure at the center of r/WallStreetBets and GameStop is a user called **u/DeepFuckingValue**. As far as September 2019 he had roughly invested $50k in calls of GameStop (call options = contract to buy a security in the future at a specified price and date) now his ownership is up to 200,000 GameStop shares. Well played, Keith. I like the stock too.. Read about Value Investing...

2 ☑ **Second** Ryan Cohen (Legendary Investor Who Made $3 Billion Almost Overnight) decide get into Gamestop. Seeing an oportunity to transform it. Cohen's goal is to push the company rapidly into ecommerce. Now the company has ZERO DEBT, PLENTY CASH money on the box, and so on...

3 ☑ **Third** A company bet doomed by Hedgies, heavily shorted now by surprise is on the way to a bright future. Things changes, sometimes light velocity.

4 ☑ **Fourth** Shorts must cover. The sad truth for Hedgies. Eventually this must happen. The situation can be prolonged in time but not indefinitely. The chain losses for shorters will be astronomicals. Crazy gains for longs investors. The longer it lasts in time, the greater snowball will be. Simply financial thermodynamics. Or financial entropy if you want to call it that way.

5 ☑ **Fith** Almost all of the float is in the hands of individual investors who buy and hold and DRS. They even don't care if it goes up or down. If it goes up they 'hodl'. If it drops take it as an opportunity to buy more. They wait patiently for the MOASS. The greatest squeeze of all times.

6 ☑ **Sixth** The really BIG 🔑 KEY. Hedgies still are in. Deeply shorted still inside. Several times the amount of the float. Which is a real madness. (*Madness?, this is Sparta!*) But since the Hedgies never intended to cover, they got inside more and more... and this is what there is now: A real financial black hole for the Hedgies and related and a Big Bang of money for investors. Wait and see....

Remember: Buy, Hodl and DRS. Just this.

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Cheatography

from Gamestop to Gamestonk Cheat Sheet

by Jorge Juan (jorgejuan007) via cheatography.com/35958/cs/28561/

Financial Landscapes

(Hormozzadeh) *The situation in Gamestop is pretty simple. There is no suply of stock and there is a massive demand because short sellers need to cover and new buyers coming every single day. Stock should go higher and higher until demand satisfied. Period.*

There are **several scenarios**, IMHO what is about to happen:

First: Time passes and apparently nothing happens. Well, not so, prices go up or down. Snowball get greater and greater, tic tac, until BANG!!! Because this situation is not stable. Only cuestion of time.

Second: Investors decide to shoot themselves in the foot by selling the shares, Shorts can cover cheap... sorry Hedgies, this is not going to happen because investors have nothing to lose and much to gain. Simply waiting..

Third: The MOASS, Margie Call, gimme my money... This is by far the most likely scenario. Just matter of time. May US financial system put a limit to max price? nobody knows...! some are talking about 30 millions US $ a share or more, some infinity. Buy a cristal ball and say $1 million a share to avoid a systemic crash. The US government makes a lot of money from taxes, the problem is solved and so on... Actually, there are a lot of factors that are leading us to the MOASS: the float shrinks, stock record (DRS), beta, NFT, increasingly positive results of the company every quarter, quarterly losses of the Hedgies ... MOASS is near.

Third scenario is higly speculative because *nobody knows what is about to happen* except that share price is gonna goes up to the moon and shorts must cover. Apes begin to change the world for good with their actions, gently helping other, etc.

Top 5 GME shorts: Simples, Susquehanna, Citadel, Jane Street, Wolverine.

Your Secret Weapon

Tell everybody the truth Read, Learn by yourself, Think!

Then you will know the truth, and the truth will set you free
John 8:32

Good APE

It is implicity assumed that an APE:
* Is going to dedicate a portion of the benefits of its investments to the common good, helping others and the benefit of the planet.
* Is going to be discreet and gentle.
* Does not make its investment against anyone or anything but for the benefit of himself, family, friends and its environment.

Unwritten clauses. This is a voluntary commitment. No obligation of any kind. Each person is free to do what he pleases with his money. However, this is what an good APE does.

NFT

This is really great...BOOM! is coming.

NFT ethereum token may be used to verify propierty, dividends, games, digital economy....

Register with Computershare

This is very important. The master key to MOASS.
Apes are starting to register most of their shares on computershare.
Why? To lock the float.
The objective is that the total float (100%) is duly registered and guaranteed. Showing the monstrous amount of synthetic stocks on the market. After this happens, you know what will happen .....
BANG! To the Moon and beyond....

Direct Registering Shares (DRS) is taking a security and registering that security in your name which is then held on the books of the transfer agent or the company (GameStop).
Read this (credit goes to reddit u/Criand):
https://www.reddit.com/r/Superstonk/comments/pps2yj/direct_registering_shares_drs_is_the_moass_key/

Register Now!

Spread the word...

Notice: Not a Financial Advise

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cheatography.com/jorgejuan007/

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Gamestonk Logo

Fuckeries

Propaganda	Disinformation media. 'Hype false bad news to down price stock'
Manipulate Stock Price	To Down: Sell in open market, buy in dark pools on fixed prices
Hide Puts on ETFs	Pack shorts with other stocks
Kick the can	Go on shorts on later dates. Making the snowball greater
Block buys of stock upon going up	Some companies are on litigation for causing loses
Lend your shares	Use your stock to temporary sells or buys or collateral making you lose money. Sometimes you even don't know this is happening, take a look to your broker contract.
Use of privileged information	Reorder of stock orders, slow orders, pack buys or sells on some criteria, priorize clients, etc.
Buy Puts, no intention to cover	The objetive is crash down the corporation with some combined attacks. And make good money with the puts.
Failure to deliver	Inability of a party to deliver a tradable asset, or meet a contractual obligation

Fuckeries (cont)

HFT	High Frecuency Trading. Unfair advantage
OTC	Over the counter / Off exchange trading Darkpool abuse
Overle-verage	A company is said to be overleveraged when it is carrying too much debt when compared to its operating cash flows and equity.
Rehypo-thecation	Rehypothecation is a practice whereby banks and brokers use, for their own purposes, assets that have been posted as collateral by their clients
Naked short selling	Naked shorting is the illegal practice of short selling shares that have not been affirmatively determined to exist. Ordinarily, traders must borrow a stock, or determine that it can be borrowed before they sell it short. Due to various loopholes in the rules, and discre-pancies between paper and electronic trading systems, naked shorting continues to happen.
... more fuckeries	We could go on and on.... forever. Take a look yourself on Internet

All this information has been collected searching by Internet. All is public. These are techniques, no implicit acusation to anyone or it. SEC is to avoid this. Are used by some companies to their profit? I don't know. I am just a humble reader.

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See also... read more about ....

Gamestop Info, Wikipedia	https://en.wikipedia.org/wiki/GameStop
Gamestop Short Squeeze	https://en.wikipedia.org/wiki/GameStop_-short_squeeze
Short Squeeze	https://en.wikipedia.org/wiki/Short_-squeeze
Roaring Kitty Video	https://www.youtube.com/watch?v=GZTr-1-Gp74U&ab_channel=RoaringKitty
Reddit (Tons of vital information and DD here)	https://www.reddit.com/r/Superstonk/
Keith Gill	https://en.wikipedia.org/wiki/Keith_Gill
Ryan Cohen	https://en.wikipedia.org/wiki/Ryan_Cohen
The Big Short (Movie)	https://en.wikipedia.org/wiki/The_Big_Short_(film)
Gamestop Short Squeeze Explained	https://www.youtube.com/watch?v=4Erv-qnEFb-E
Short Squeeze	https://www.youtube.com/watch?v=yJPN-dJ06AqY
The Tendieman Song	https://www.youtube.com/watch?v=rejp-DqQUcV0
Great Library by ZedInstead	https://fliphtml5.com/bookcase/kosyg

Gamestop short squeeze of Jan 2021 it is simply a prototype of what it is about to happen.... just wait and see...
By the way, Gamestop seems a very good inversion right now to many people to stay long.
Like institutional inversions funds.

The legendary MOASS

With more of 140% (*some say 400%*) of float shorted, is obvious that the MOASS (**Mother of All Shorts Squeezes**) is an eventual scenario for price shares of Gamestop.
This is the name of the short squeeze of GameStop Inc (NYSE: GME) .
You can read about it here:

The legendary MOASS (cont)

https://www.reddit.com/r/wallstreetbets/comments/m79wdx/why_the_gme_moass_mother_of_all_short_squeezes_is/
An example is the movie "The Big Short"

According to Thomson Reuters GameStop has a short squeeze score of 100. That is the maximum it can get. Starmine short interest model. They provide this score to Thomson Reuters.

https://training.refinitiv.com/portal/docs/pdf/intesasanpaolo/Starmine/Starmine_short_interest_model.pdf

Rocket to the Moon!

Beta

¿WTF is beta?
Beta is an indicator, a measure of a stock's volatility in relation to the overall market. The larger the magnitude of the beta value, the more volatile the stock is.
For example, if a stock has a beta value of 1, if the market goes up by +0.5%, the stock is EXPECTED to move by +0.5% too (assuming no manipulation and weird stuff).
See:
https://www.reddit.com/r/deepdiligentinvesting/comments/m6jhu2/-extremely_abnormal_negative_beta_of_gme_evidence/
The effect of short selling on a positive-beta stock will be to give the stock a negative beta. **Otherwise, in normal situations, there cannot be a negative beta stock because it is only theoretically possible, not actually possible.**

https://stocksera.pythonanywhere.com/beta/?quote=GME&quote2-=SPY&timeframe=1y&interval=Interval%3A+Monthly

Gamestop beta is an incredible -48.5 !!!!!! , really a black swan....
Credit goes to sparttann Reddit user

Hedgies in the Land of Desperation

Abandon hope all ye who enter here, Dante (Inferno),
This is where Hedgies are now... The Economic Doom Inferno. They enter when they short the stock.
Hedge funds desperately hope investors will get bored or tired
Neither happens nor it will happen.
Hedgies lost all hope when the shorted even if they resist cause they are fighting against Nash Equilibrium.
Why? When you have little to lose and a lot to gain ... will you wait or not?

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Hedgies in the Land of Desperation (cont)

Hedgies believed themself invulnerables, they shorted and doomed many companies (Radio Shack, Blockbuster, Sears, Toys R Us...) earning huge amounts of money. Now they are doomed. Karma is a bitch. Margie is dialing to call....

Nash equilibrium or why Adam Smith was wrong...
https://en.wikipedia.org/wiki/Nash_equilibrium

Disclaimer

Not a financial advice. You are adult, make your own decisions!
There is no we or us only you o yous....

This reference sheet is for your consideration. It contains only information. It may not be free of errors. It has Zero recommend-ations. There are no coordinated actions or group decisions. In other words, any investor acts individually and is responsible for the consequences of their choices.

Knocked Down

Solaise Capital	Peak $400 million. January 12, 2021
Tybourne Capital Management	$2.8 Billion Hedge Fund Dec.15 2021
Anchorage Capital	$7.4 Billion Hedge Fund Dec.15 2021
White Square	$440 million in assets June 22, 2021
Melvin Capital	$7.8 billion (Apr. 2022)
Tiger Legatus	$203 millions

List of Hedge Funds out of business. No implicit nor explicit causes detailed.
Plus Greensill Capital and Archegos Capital Management, and keep on and on and on....
Another one bite the dusk....
See, as an example: https://markets.businessinsider.com/news/stocks/gamestop-hedge-fund-losses-white-square-capital-closes-down--2021-6?op=1

Version 1.3

Suggestions are welcome. Post your comments.
God bless you. Be patient as Asmodel, the angel of patience be with you.

Monday 20 , June 2022.... MOASS is coming soon, fasten your seat bealts...

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