PERIMETER MONKEY

CONCRETE JUNGLE SURVIVAL GUIDE

PROTOTYPE 2020

AN MCSTONE + SOF SERV PRODUCTION

MADE IN THE U.S.A

DISCLAIMER

WRITTEN OCTOBER 2020
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I AM NOT A FINANCIAL ADVISOR,
THIS DOES NOT CONSTITUTE INVESTMENT ADVICE,
AND I AM ONLY CORRECT ABOUT 50% OF THE TIME.
PLEASE, DO NOT READ THIS.

THIS IS DEDICATED TO ALL MILLENNIALS AND GEN X-ERS
WHO HAVE BEEN TRAPPED IN A HOLDING PATTERN FOR
THE LAST TWENTY YEARS.
STAY FROSTY.

CONTENTS

INTENT

This guide is intended to be short, but very dense. Perimeter Monkey wouldn't take you to the entrance of a rabbit hole without reason. Read slowly, methodically, and please conduct your own due diligence. Find out for yourself who's really flingin' the poo.

PART I

TOP OFF YER PREPS

1. CLASSIC AK-47 WITH WOODEN FURNITURE, IRON SITES, AND AT LEAST (10) 30-ROUND MAGAZINE
2. .308 HUNTING RIFLE WITH SCOPE ON IT THAT COSTS AS MUCH AS THE GUN OR MORE
3. .22 LONG RIFLE FOR SMALL GAME
4. GEN-4 GLOCK 19 WITH AT LEAST (10) MAGAZINES (MIX IN A FEW 33-ROUND MAGS, TOO LULZ)
5. REMINGTON 870 12-GA. SHOTGUN THAT CAN HANDLE BOTH 2-3/4 IN. AND 3 IN. SHELLS WITH #4 BUCKSHOT
6. 2000+ ROUNDS OF AMMUNITION AND CLEANING GEAR FOR EACH WEAPON (REMEMBER, ANYTHING LESS THAN 2000 ROUNDS **IS NOT** A CACHE)
7. PHYSICAL SILVER (ON HAND)
8. PHYSICAL GOLD (ON HAND)
9. 3-6 MONTHS WORTH OF LIVING EXPENSES IN ACTUAL CASH OR BANK NOTES
10. PASSPORTS, SOCIAL SECURITY CARDS, BIRTH CERTIFICATES
11. (5) EMPTY 5-GALLON JERRY CANS / GAS CANNISTERS
12. WATER FILTERS, PURIFIER TABLETS
13. FIRST AID KIT, BANDAGES, COMBAT GAUZE, (4) TOURNIQUETS, 400 MG IBUPROFEN, BROAD ANTI-BIOTIC
14. MOSQUITO NETS, REPELLENT
15. SURVIVAL KIT (JUST BUY IT ONLINE)
16. HYGIENE KIT WITH BABY WIPES, SUNSCREEN, LIP BALM, MICROFIBER TOWEL, HAND SANITIZER, FOOT POWDER
17. FACE MASKS, GLOVES FOR BAD AIR QUALITY OR DISEASE
18. LEATHERMAN MULTI-TOOL, KNIFE, AXE, SHOVEL
19. TOOL BOX WITH THE BASICS
20. TARPS, TENTS, ZIP TIES (THICK ENOUGH TO DETAIN A PERSON), DUCT TAPE, ELECTRICAL TAPE, GORILLA GLUE, RATCHET STRAPS, (4) ROLLS OF 550 CORD

21. FLASHLIGHTS, BATTERIES, GLOW STICKS
22. 2-WAY RADIOS (PLACED IN FARADAY CAGES AS AN ADDED BONUS)
23. SMALL GENERATOR
24. LIGHTERS, MATCHES, FLINT, FIRE EXTINGUISHER
25. SLEEPING SYSTEM WITH ISO-MAT, COTS
26. RUCKSACK WITH WATERPROOF BAGS
27. CAMELBACK WITH A PAIR OF OAKLEY GAS CANS INSIDE
28. CLOTHES FOR ALL CLIMATES, BEANIE, BOONIE HAT
29. HONEY, FLOUR, SALT, SUGAR, SALT, COFFEE, WHITE VINEGAR, BAKING SODA, RICE
30. 3-6 MONTHS WORTH OF WATER, BOXED M.R.E.S
31. POTS AND PANS CAST FROM SILVER TO KEEP WATER CLEANER, PORTABLE CAMP STOVE
32. TANG POWDERED DRINK MIX
33. WATERPROOF NOTEPAD, PEN
34. BOOKS (NO, NOT E-BOOKS) ON 1/2 ACRE FARMING, SURVIVAL, CRAFTING, AND BUSH MEDICINE
35. UP-TO-DATE MAPS, COMPASS
36. A BOOK ON ZEN
37. VANE CONSUMER GOODS
38. *****MEGA BONUS ITEM***** 1986 HONDA BIG RED
39. *****MEGA BONUS ITEM***** LAND WITH LOTS OF NATURAL RESOURCES AND 2 FRESH WATER SOURCES
40. *****MEGA BONUS ITEM***** M240 BRAVO ON THE ROOF BEHIND DOUBLE-STACKED SANDBAGS AND A “COME AND TAKE IT” FLAG WAVING BEHIND IT

PRO TIP

METALS

A general rule of thumb when stacking precious metals, if it’s 1 troy oz. or less, keep it in coin form, and no 5 oz. bars or anything strange or awkward in size. 10 oz. generic silver bars in any condition and any mint of .999 silver are my personal favorite for stacking, and keep your stash as portable and stackable as possible.

PRO TIP

AMMO

Buy tons of ammo. Always more than you think you need. Ammo is a hard asset, hedges inflation well, does not have a shelf life, and buying ammo facilitates shooting, which facilitates training, which facilitates survival. Buy ammo.

PART II

PROBLEMS + SYSTEMATIC FRAGILITIES

EMBEDDED GROWTH OBLIGATIONS IN A WORLD THAT IS NO LONGER GROWING

EGOs began going pathological starting with academia in the 1970s (study Eric Weinstein).

DEFICIT SPENDING

Deficit spending and leaving the gold standard in 1971 (study Eric Weinstein, Alan Greenspan, Robert Kiyosaki).

POST-MODERNISM

We've embraced moral relativism, become materialistic, hedonistic, statist, collectivist, hypocritical, stifled free speech, grafted to identity politics, irreducible intersectionality, conflict theory, revisionist history, soviet subversion, and placing perceived security over liberty. We've killed the family unit. Boomers lead the subsequent generations deeper and deeper into an economic and idealogical swamp. We've abandoned posterity. We're addicted to apps, social media, and blue-light devices. We've pretty much abandoned Kierkegaard's religious and ethical spheres, leaving moral relativists with only the aesthetic sphere of being. JMHO ha

OUTSOURCING MEANS OF PRODUCTION

MBAs who graduated in the 1990s started findings ways to outsource American companies. No replacements—just shitty, low-paying service jobs and automation. Outsourcing was a great for corporate profits but killed our real economy (aka main street). Low paid service work is a deflationary tailwind for the real economy.

TECHNOLOGY, AI, AUTOMATION

Less of a workforce is needed and more money in fewer hands. Think of paychecks not into the hands of thousands of factory workers, but rather 12 instagram workers 12 billion instead. This provides a deflationary tailwind for the real economy. Think: more money in fewer hands, therefore that money doesn't move or have velocity—it just sits. Money needs velocity in order to create inflation (Inflation = Money Supply x Velocity). What's "0" multiplied by any number?

FINANCIAL ENGINEER ALAN GREENSPAN

Alan Greenspan becomes the chairman of the Federal Reserve in 1987 and turns the Fed into a serial bubble-blowing machine for various asset classes. The Fed then begins backstopping commercial banks, crowding out the private sector, and playing a more central role in debt, equity, and real estate markets. Financial engineering is used deliberately to create inflation in asset prices and deflation in the real economy. Much of the Fed's inflation is also *loaned to* or *acquired by* foreign markets. Think: exporting dollars = exporting inflation. Alan Greenspan used to be an Ayn Rand-Loving-Gold-Bug before selling out. He feels bad though. You can tell by watching any of his interviews since retiring in 2011, or reading any of the pro-gold essays he wrote in the 60's

LOW SAVINGS, LOW INTEREST, STAGNANT WAGES

Low savings rates coupled with abnormally low interest rates for the financial institutions, higher interest rates and debt burden for the general population.

DEMOGRAPHIC HEADWINDS

73 million boomers out of 325 million Americans (almost a quarter of our population) reaching the “maximum social burden category” of a demographic chart, and reached peak spending in 2010. Death is a deflationary event, and this can lead to a need for more stimulation from central banks. Think: “too many die-ers, not enough buyers.” Demographic headwinds can also lead to suppressed interest rates, as banks must keep debt servicing costs as low as possible, and asset prices elevated. “Show me your demographics and I'll show you your future.”

WHAT DEMOCRATIC REPUBLIC?

The working class is no longer represented. This started with Democrats and the Clinton administration in the 90s.

NATURAL BALANCE

Systems and cycles need to be closed in order for the environment to heal, evolve, and sustain.

> "Phases and stages,
> Circles and cycles,
> Scenes that we've all seen before,
> Let me tell you some more"
>
> —Willie Nelson

PART III

PARADIGMS

PREVALENT ECONOMIC SCHOOLS OF THOUGHT

Economics is a soft science—with different variations and flavors to pick. These are the top 3 and most relevant today:

KEYNESIANS

The majority of global hegemony approaches economics through this lens. Academia and CNBC are both saturated with this school of thought. Places more emphasis on stimulating aggregate demand, as opposed to savings and capital investment. Define inflation as "rising prices." Believe in central bank tools and interventions. Less emphasis on debts and deficits, as long as minimum interest payments can be made. Believe in QE (Quantitative Easing) is stimulative and inflationary, because if you can lower the nominal interest rates below the real rate of inflation, people will be more likely to put their depreciating dollars to work—generally through buying stocks, real estate, fine art, gold, silver, Bitcoin, and making loans as opposed to buying bonds or staying in cash.

AUSTRIANS

Generally believe in free markets, flexible prices, stable money, and have a more rigid economic paradigm, and often wish to see less central bank intervention or perhaps The Fed to be ended entirely. Place added emphasis on the cyclical nature of markets. Austrians generally believe the free market should set interest rates, and are leery of debt, deficit spending, abnormally low rates, Fed tools and intervention. It is also important to note that their definition of inflation IS NOT "rising prices" (as with Keynesians), but expansion of the money supply. Believes that QE is inflationary, very inflationary. But may also tend to believe central bank stimulus merely blows asset bubbles while stymieing real economic growth.

MODERN MONETARY THEORISTS (MMT)

"New age", growing in popularity, and probably wrong, LOL. Advocate strongly on behalf of central bank intervention and government spending. Focused on "fiscal flows" and believe that as long as currency is being sent to the right places, we good fam. Not as concerned with debts and deficits, assuming the interest payments can be made, and even encourages massive government spending. Most tenants of MMT often do not believe QE to be inflationary, but rather deflationary, because as central banks buys bonds in order to drive bond yields down, rather than incentivize commercial banks to issue new loans, the central bank simply ends up crowding out the private sector. This has a deflationary effect, because although you've increased the money supply, it's sitting on institutional balance sheets and never entering the real economy (think back to money velocity). They are probably wrong though lol, only an idiot would raise interest rates in order to create inflation.

U.S. INTEREST RATE POLICY OVER THE LAST 10 YEARS

The historical average Fed funds rate has been about 6.5% since 1913. Recessions, which occur on average every 6-9 years, are regarded as requiring an interest rate cut of 5.5-6.5% (or 550-650 basis points) in order to ward off contractions (recessions/depressions). The Keynesians believe this anyway, and that's the primary school of thought driving the global hegemony. Austrians also believe this, but their paradigm is (sadly) rather irrelevant today.

2007	**5.02%** Fed Funds Rate	**$800 Billion** Fed Balance Sheet
2008	**1.92%** Fed Funds Rate	**$2.0 Trillion** Fed Balance Sheet
2009—2017	**0.16—1.00%** Fed Funds Rate	**$2-4.3 Trillion** Fed Balance Sheet
2018	**1.79%** Fed Funds Rate	**$4.4 Trillion** Fed Balance Sheet
2019	**2.16%** Fed Funds Rate	**$4.0 Trillion** Fed Balance Sheet
2020	**0.42%** Fed Funds Rate	**$7.0 Trillion** Fed Balance Sheet

Recession begins and Fed begins cutting rates, also referred to "easing a cycle."

Around this time, the Fed was still telling everyone they were intent on raising their rate as well as shrinking the balance sheet.

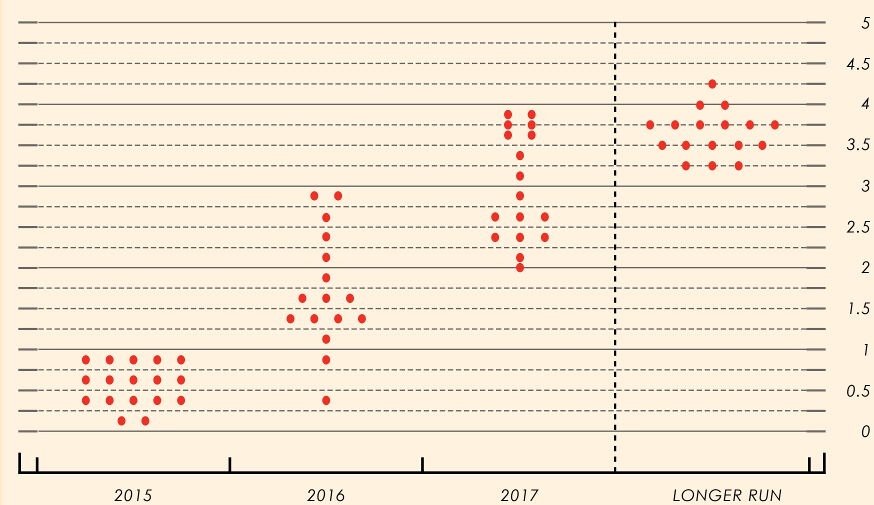
As you can see, the Fed was never able to roll off its balance sheet, nor raise interest rates in time for the 2020 depression. We only had 2.16% or 216 basis points of cutting/stimulation available, as opposed to the 550-600 basis points of ammunition needed for cutting, and thus staving off the recession. This amount of stimulus is most likely inadequate, therefore more than likely requires negative nominal rates in the U.S. by as early as 2021, or maybe just staying at .42%, while printing trillions on top and expanding the Fed balance sheet exponentially and indefinitely.

FROM THE FED WEBSITE REGARDING POLICY NORMALIZATION

> "At its December 2015 meeting, the Federal Open Market Committee (FOMC) decided that economic conditions and the economic outlook warranted the commencement of the policy normalization process and the Committee voted to raise the target range for the Federal funds rate, the first change since December 2008." —St. Louis Fed

Below is the Fed's dot plot from 2015—charting their future interest rate projections. According to them, we should have a Fed funds rate of 3.75% today, but they lied, and now it sits at 0.42%, even lower than it was in 2015 before beginning to normalize from the 2008 crisis. Oopsies!

APPROPRIATE PACE OF POLICY FIRMING: MIDPOINT OF TARGET RANGE OR TARGET LEVEL FOR THE FEDERAL FUNDS RATE



2015 was a hilarious year for Fed watching, because 7 years into their easing cycle,they knew another recession was becoming more probable (remember expansions historically last 6-9 years, recessions 2-4, and the last recession began 2008). But they also knew their debt burden from papering over the last crash was still too large for them to be able to raise interest rates again, roll of their balance sheet, and normalize the economy.

Think of it this way, if you have a $27 trillion loan out, would you rather pay 0.42% on it or 6.5%? As a matter of fact, the debt burden from 2008 remains so great, that if the Fed funds rate ever goes above 3.5% again, perhaps 20-40% of the S&P 500 would simply slide into the ocean.

This would explain why the Game the Fed has playing with the markets since 2015 has been “say we’re going to raise interest rates but don’t” or to put another way “talk about how the economy is improving, so much so that we’re ready to normalize the economy, but never actually do lol keep printing currency, lulz.”

INFLATION VS. DEFLATION: TUG-OF-WAR

INFLATIONARY TAILWINDS

- Quantitative Easing (Keynesians and Austrians)
- Helicopter Money (aka $1,200 stimulus check or PPP)
- Negative Interest Rate Policy (NIRP)
- Universal Basic Income
- Most other forms of Financial Engineering in our "Inflate or Die" paradigm
- Foreign Markets selling US treasuries/getting rid of their USD

DEFLATIONARY TAILWINDS

- Automation
- Technology
- Artificial Intelligence
- Aging Demographics
- Quantitative Easing (MMT's only)
- Exporting inflation to foreign markets/places

INFLATION TO AUSTRIANS

Expanding the money supply “is” inflation, and rising prices are merely a symptom. Austrians just tend to buy gold every time the Fed prints money, regardless of where it’s going. Printing money “is” inflation to them. Period.

INFLATION TO MODERN MONETARY THEORISTS

Inflation is all about “fiscal flows”. This is why (perhaps stupidly), they believe that by raising interest rates, you’re creating inflation (rising prices), and by lowering rates, central banks are crowding out the private sector with stimulus, thus creating deflationary tailwinds.

PART IV

PORTFOLIO CONSTRUCTION

ACQUIRING WEALTH = ACQUIRING ASSETS

An asset is anything that puts money in your pocket, whether you work or not, the list is much smaller than one might think.

- **Physical Gold:** American Eagles, Canadian Maples, along with 14k and 18k jewelry.
- **Physical silver:** Silver Eagles, Canadian Maples, along with 10oz generic silver bars for stacking. Remember the basics for stacking metals.
- **Physical Platinum or Palladium:** American Eagles of any denomination will do.
- **Rare or Numismatic Coins:** buy some, but don't go overboard, and when you do buy, stick to the higher-end stuff like a BU 1880 Morgan in great condition for $38-52 currently. Maybe stack 25 of various years/mints
- **Bitcoin:** lots of it. Use dollar cost averaging and allocate monthly.
- **Alt Coins:** like Ethereum or Chainlink
- **Gold Jewelry:** White gold is just gold plated with rhodium. Rose gold is just yellow gold mixed with copper. All gold is yellow gold at the end of the day, but stick to stuff that is more than half pure gold (I don't waste my time with anything less than 14k gold)
- **Sterling Silver:** is dope AF, especially during pandemics because it is antimicrobial.
- **Platinum Jewelry:** very expensive because it's pure platinum.
- **Diamonds:** pressed carbon--scam alert. Not scarce at all.
- **Stocks that Pay Dividends:** You won't even want to be selling these in retirement, because by that point, your dividend payments from stock should be larger than your social security checks. See next page.
- **Real Estate:** If you own a home and rent it out for positive cash flow, you can make truly passive income. Especially if you go through a property management firm, giving you a more hands-off approach. Additionally, depreciations and deductions can greatly reduce your tax liability. You might even show a loss for the year, and pay no taxes at all.
- **Bonds:** Don't need 'em, but do learn how the bond market works. More on how it works, and why you need to know later.
- **Fine Art:** Fine art has performed on par with the S&P 500 since 2004, and certain segments of the space have more than double S&P 500 performance in that time.
- **Rare Collectibles:** Your grandma's Tiffany Lamp, your holographic charzards, your great grandfather's grandfather clock, etc.

DIVIDEND ARISTOCRAT STOCKS 4 LYFE

Drop $250 in each, and set dividends to reinvest. Rebalance 1-2 times per year max (take profits on some of your out-performers and feed them into your laggards).

Apple	AAPL
Activision Blizzard	ATVI
Boeing	BA
Bristol-Meyers Squibb	BMY
Caterpillar	CAT
Cameco	CCJ
Costco	COST
Curaleaf	CURLF
Chevron	CVX
Camping World	CWH
Disney	DIS
India Index	EPI
Ford Motors	F
Goldman Sachs	GS
Halliburton	HAL
Home Depot	HD
Honeywell	HON
Intel	INTC
JPMorgan Chase	JPM
Nvidia	NVDA
Overstock.com	OSTK
Proctor & Gamble	PG
Starbucks	SBUX
Steel Dynamics	STLD
Emerging Markets	ETF VWO
Walmart	WMT
Wynn Resorts	WYNN
Exxon Mobil	XOM

PRO TIP

BUYING METALS

Buy local. Pay cash. Make the smallest possible paper trail. When that's not feasible, the reputable online dealer of choice for this perimeter monkey is JMBullion.

PRO TIP

STACKERS NEVER LOSE

Stacking, trading, and investing are completely different games, but you should play them all. To stack is collect anti-debt units, in a world where even the dollars in your bank account really nothing more than units of debt (aka Federal Reserve notes). You may think you own the dollar in your pocket, but they really belong to the Federal Reserve system, and their value and purchasing power are ultimately at the whim of central planners an politicians. Whenever you puchase and take delivery of physical precious metals, this is money that own now, doesn't belong on a network, and carries zero counterparty risks, meaning it can't be taken away or defaulted on by someone else. Stackers never lose.

PART V

PREDICTIONS

SOME EDUCATED GUESSES, SOME PURE SPECULATION

I predict the following trends to continue in the near term:

- Higher precious metals prices
- Stocks to continue higher
- High unemployment/stagflation
- Lower dollar in real terms, but stronger dollar measured against most other fiat trash
- Higher inflation in consumer goods
- More deficit spending
- Large trade deficits
- More Fed tools, debt, intervention
- The Fed/Treasury monster to play a much larger role in our economic lives going forward
- More adult diapers being sold in the US baby ones by 2028ish
- A Fed balance sheet of $22 Trillion by 2025
- Less individual freedom/liberty
- Wealthier oligarchs, statists, bureaucrats, charlatans, and whores
- Higher crime/suicide/drug use for 85% of households stuck on the wrong side of the stone wall running down the center of our economy
- A digital, block chain backed USD by 2024ish
- Cash to be phased out slowly, and the dollar in its current form to be killed using MMT
- More tensions between the U.S. and China over trade/South China Sea
- Potential for war or civil war
- Fed to begin buying stocks directly, as opposed to using Blackrock as their intermediary

- Fed to continue acquiring corporate bonds (aka more debt)
- Fed to continue merging with the U.S. Treasury Department
- Less disposable income for the 85% of Americans that do not own or manage their assets responsibly
- Middle class continues to shrink
- Spot silver tests $93 before 2025
- A 2nd round of stimulus ...then 3rd, ...then 4th ...then eventually demands for universal basic income (UBI)
- The bond bubble will get larger and the stock market, a derivative of the bond market, will get larger as well... until they both pop
- Yields, interest rates, and mortgages will remain suppressed, and even be pushed below the 0.0% bound in the coming months/years
- And then eventually, the largest debt bubble in human history will finally burst, bond yields will spike, interest rates will spike, stocks and bonds will crash, and real estate (along with gold) will crash (it's possible that gold may not crash, as it may perform well under massive inflation or deflation)
- By 2023, all pathological and psychopathic boomer-run institutions should be in the process of being overhauled and this should create conditions for a wonderful rebirth—Party like it's 1999!

Take all your overgrown infants away somewhere

And build them a home, a little place of their own.

The Fletcher Memorial

Home for Incurable Tyrants and Kings.

And they can appear to themselves every day

On closed circuit T.V.

To make sure they're still real.

It's the only connection they feel.

"Ladies and gentlemen, please welcome, Reagan and Haig,

Mr. Begin and friend, Mrs. Thatcher, and Paisly,

"Hello Maggie!"

Mr. Brezhnev and party.

"Who's the bald chap?"

The ghost of McCarthy,

The memories of Nixon.

"Good-bye!"

And now, adding color, a group of anonymous latin-

American Meat packing glitterati.

Did they expect us to treat them with any respect?

They can polish their medals and sharpen their

Smiles, and amuse themselves... More

—The Fletcher Memorial Home,

Pink Floyd (R. Waters)

PART VI

SOME CANOPY FRUIT, RED PILLS + GOLD NUGGETS

RAPID-FIRE WISDOM TO LIVE, WORK, AND PLAY BY

An inverted 100-year gold chart is the 100 US Dollar chart in real terms.

Dollars are fiat, and the entire global economic system is also debt-based and fiat.

When an asset class becomes very cheap, you should probably buy it.

Cash is trash.

"Gold is money, everything else is just credit." —JP Morgan

Sound money is:

- Portable (USD, Gold, Bitcoin)
- Fungible (USD, Gold, Bitcoin)
- Divisible (USD, Gold, Bitcoin)
- Scarce (Gold, Bitcoin)
- Tangible (Gold)
- Indestructible (Gold)
- Useful (Gold)

The USD does not check enough boxes to be considered sound money, making it just a shite currency. Gold meets all of these criteria, thus is the gold standard for sound money, but where bitcoin lacks in some areas, it's more convenient than gold in others such as portability. I like gold, then bitcoin, then fiat, trash currency in that order as far as mediums of exchange are concerned. Gold and bitcoin are money, dollars and alt coins are currencies.

1oz of gold is always worth the same, it got you a nice tunic in Rome, and a nice suit today. Its price is only volatile because its price in USD mirrors expansions in the credit supply. Leaving the Gold Standard in 1971 was the best thing for its price, nominally speaking, but its intrinsic value has never changed.

Gold is only created when a star goes super nova, or 2 neutron stars collide. Gold is God's money, Bitcoin is man's money. Dollars are fiat trash.

If someone says gold is just a stupid metal, they are wrong because it's actually the best metal. Gold doesn't corrode, is stable, malleable, highly conductive, among other things. If gold were more common, we'd use it in everything. We just decided it makes perfect money for Earth, because it's portable, fungible, divisible, scarce, tangible, indestructible, and useful.

If dollars are fiat trash, then what gives them any value? 90% of global trade is denominated in USD, it remains the world reserve currency, has petro dollar status, and comes with a monopoly on the use of physical force. The dollar sits on top of the entire fiat global ponzi scheme.

People keep waiting for interest rates to start rising again in the US, but Japan's interest rates went negative in 2008 and haven't been positive since. 1/3 of Europe is experimenting wtih negative rates, and borrowers in Denmark can even get paid for taking on a negative mortgage for a home.

The Fed is in a rate trap right now.

Australia just ended the longest bull market in world history from the onset of the virus.

Sustained low interest rates probably do more harm than good for an economy.

Fed "tools" that all pretty much mean the same thing:
more debt

- POMO: Permanent Open Market Operations
- QE: Quantitative Easing: Counterfeit money used to buy T bonds/Mortgage-backed securities
- Not QE: Quantitative Easing, nice try!
- Operation Twist: sounds fun
- ZIRP: Zero Interest Rate Policy
- Repo Market
- Corporate Debt Purchase (sounds faschy)
- Talking about wanting to be able to buy stocks (even fashcy-er)
- Buying stocks using BlackRock as a "revolving door" intermediary anyway (fascismo!)

The "Plunge Protection Team" is a real thing.

Greg Mannorino is the GOAT, baby! Check out his page Traderschoice.net

Gold and silver prices are manipulated by commercial banks and pay fines regularly.

Financial advisors don't want you to buying physical gold because if the global economic system is debt based, gold is financial anti-matter. Gold is also an asset class, as well as a benchmark they compete against, and no one likes losing to returns from "just a rock."

Gold does not get cheaper to find/mine, so avoid mining stocks completely.

Gold's scarcity is derived from it's crustal abundance. or lack thereof, and we're finding less and less large deposits with feasible grades.

We're playing the board game of Monopoly IRL.

You should never invest in gold, only buy it. Investments like stocks are based on future cash flows and ROI, whereas physical gold merely represents work that has already been completed, embodied, and stored. The work is done. You bought "the thing" - and there is no counterparty, and it is yours and yours alone. Stored labors that is universally accepted and easily exchangeable into any other fiat currency.

Satoshi Nakamoto is really just Alan Greenspan and a few of his closest buddies.

Gold is Catholicism and Bitcoin is the Protestant Reformation.

Andy Cuomo is just another authoritarian fascist who works for the right wing.

The Fed has been printing $2.4 Billion per hour since April 2020.

"Become your own central bank and bet against the debt."
—Greg Mannarino

Trump hired Steve Mnuchin and Larry Kudlow because they both came from TV.

Larry Kudlow, Trump's Economic Advisor, has no official qualifications, lies on TV a lot, was fired from Bear Sterns for cocaine, went to rehab, now has a majestic security clearance.

John McAfee is in prison in Spain right now. He embodies the Sigma Male.

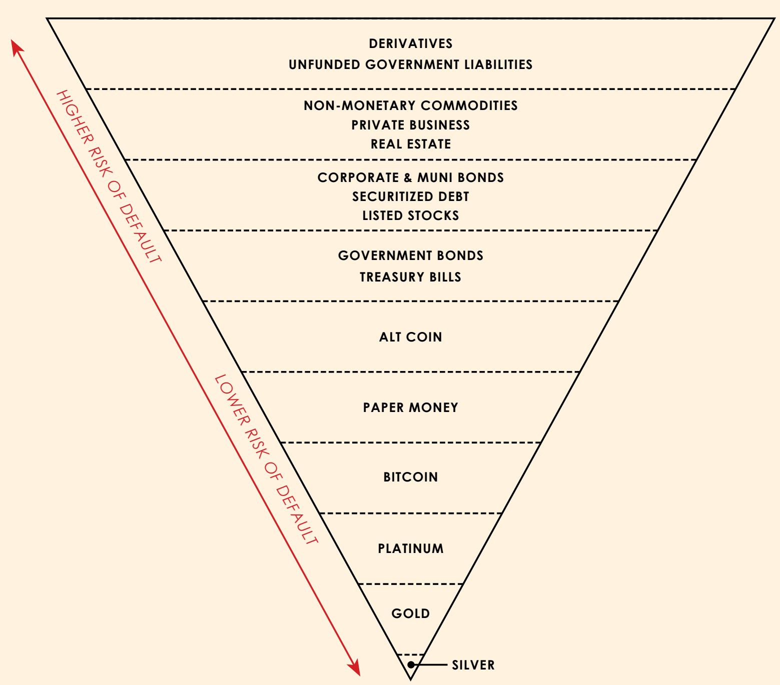
We're in a depression right now, it's just an inflationary depression, and they probably wont call it that until 2022.

The Fed couldn't print infinity dollars during the Great Depression of the 1930s, but they can this time, and most likely will.

The Fed would be wrong about half the time if they were merely incompetent, but rather, they are always wrong because they are liars and intentionally trying to mislead you.

To some, Bitcoin is a crypto currency, to others, a new payment platform like Visa. Some believe that it is the blockchain, Bitcoin's simple ledger, which will revolutionize accounting principles. More than anything though, Perimeter Monkey sees it as a set of mathematical functions attempting to free man from government-issued currencies and central bank planning. Bitcoin an attempt to free man.

PERIMETER MONKEY'S EXTER'S PYRAMID



HOW QE THEORETICALLY STIMULATES AN ECONOMY, ACCORDING TO KEYNESIANS

Once an economy goes into contraction (recession or depression), the Keynesian playbook calls for central bankers to begin reducing the Federal funds rate almost immediately in order to steepen the yield curve in the bond market, as well as incentivize borrowing by financial institutions.

Think of it this way. If all other rates, including mortgages, are tied to the Federal funds rate in one way or another, consider the potential for more buyers if a 15 year fixed was only 2% as opposed to 7%. Lower debt servicing costs equate to more potential buyers being qualified, thus you can see how lowering rates is stimulative for an asset class like real estate, and can nominally inflate housing prices, as a function of lower borrowing costs.

Not only do the Keynesian central bankers believe that lowering rates stimulates a weakening economy, but they might also be inclined to paper over any toxic assets on their commercial counterpart’s balance sheets, in order to increase their strength and solvency and incentivize them to make loans to the public.

So what’s the problem? The currency the Fed uses to buy bonds and paper over commercial bank’s toxic assets is... printed out of thin air. Whenever the Fed prints money, all dollars in existence are diluted, because more currency is now chasing the same amount of goods and services.

THE VARIOUS PLAYERS IN THE RIGGED CASINO

INDIVIDUAL RETAILERS
Your dad in his home office day trading in his boxer shorts, while insisting he's a genius.

COMMERCIAL BANKS
Wells Fargo, Bank of America, Citi, JP Morgan, HSBC, etc.

INVESTMENT BANKS
Goldman Sachs, Morgan Stanley, Barclays, etc.

HEDGE FUNDS
Two buttholes managing money for 25 clients at $5 million each.

INVESTMENT ADVISORS
Edward Jones, Schwab, etc.

INSURANCE COMPANIES
State Farm, Nationwide, AIG, etc.

MUTUAL FUNDS
Vanguard, BlackRock, iShares, etc.

PENSIONS
Florida SBA, CalPERS, North Carolina Retirement, Teacher Retirement System of Texas, etc.

CENTRAL BANKS
The Federal Reserve, the banker's bank, here to underwrite the entire global economy and take all yer shit.

PERIMETER MONKEYS
Just keepin' that perimeter tight.

Im sorry, but your dad probably doesn't stand a chance. Retailers comprise of less than 30% of the poker table, play against whales with virtually unlimited buying power who also have proprietary technology used to run your dad's stop losses and fuck with his head.

GOLD IS...

- Sound money: portable, fungible, tangible, divisible, scarce, useful, and indestructible: *The Gold Standard*
- A store of value
- Universally pretty
- The yardstick for the entire financial system
- Not an investment (no counterparties or ROI)
- Chunks of exploded star
- Gets its color from its electrons moving over half the speed of light
- Hard to find and mine
- The end of every asset column
- A commodity
- A mirror (when priced in USD) for the amount of credit and counterparties in our debt-based global monetary system
- Hated publically by finance, but secretely hoarded
- The 4th most liquid asset on planet Earth

SILVER IS...

- Sound money: portable, fungible, tangible, divisible, scarce, useful, and indestructible
- A store of value
- Universally pretty
- Not an investment (no counterparties or ROI)
- A commodity, hard asset, affordable anonymous
- Financial anti-matter
- Misunderstood
- Gold's bipolar little brother
- The very tip of Exter's Pyramid
- 1oz always has been (and most likely will continue to be) worth a cooked steak
- Oddly anti-microbial and sanitary
- 12x smaller market than gold
- No counterparty risks and can't be defaulted on
- 50/50 industrial/Investment (commonly used in jewelry, dentistry, photovoltaics, electronics, as well as money)
- Not considered a tier-1 asset to banks like gold, but JP Morgan has the largest phyiscal possesion estimated at 900 million ounces.

THE US DOLLAR IS...

- The prettiest horse in the glue factory
- The top of the fiat, global ponzi
- Backed by nothing - except for the largest, most advanced military on the planet with nearly a complete monopoly on the use of physical force... and oil
- The petro dollar - if Austrailia wants to buy oil from Indonesia, both countries must first convert their respective currencies to USD. Once the transaction is complete, any leftover USD is often used to buy US equities. Remember, oil is priced in dollars, and dollars are priced in gold
- Used in 90% of global trade
- Fiat, so like all other currencies globally, ulitimately backed by faith and printed into oblivion by corrupt and inept goverments.

SOME BARRELS OF OIL FOR YE

Back in early 2020, when oil crashed to $-40 per barrel, and I posted on FB "oil is cheaper than the water coming out of your faucet right now, get ya some of that!" I remember googling information on the various petro states to find out what kind of damage their economies would see if we didn't see an immediate reversal. I also figured a melt down would occur in our energy sector as well, but in places like South Sudan, where oil is 96% of their export revenue, there would surely be death and destruction. Wall Street had also been over leveraged to the energy sector since they'd tried desperately to reignite it in 2016. Zionks, Scoob!

Crude is now $40 per barrel, and the danger zone is $30-40 for oil producers. However fracking costs run $42-52 per barrel, therefore the Dakotas will remain gutted until oil rises above that range.

$60-85 per barrel is the Goldilocks zone, according to the powers at be, and I believe that although the "true price" of oil should be much lower, it will in fact be much higher going forward, not from supply/demand fundamentals or any who ha like that, but because oil is priced in dollars and they can simply adjust the value of those. It's black magic, but it will make Wall Street, oil producers, and mainly just old boomers happy, and they know what's up. Never mind $15 per barrel oil killing millions of people in short order.

Its still a blood bath for the energy sector, but it's been effectively put back on life support, via the Federal Reserve and other central banks coordinating and adding digits to digital screens. The difference between $1 and $1 trillion to the Federal Reserve is 12 keystrokes. 12, extremely labor intensive lifts of the finger and they can enslave entire generations while claiming they've saved you. They even write books about themselves like Ben Bernanke's "the courage to print", where he sucks his own duck and then does a book tour just in time for gen x to realize they've been screwed so badly they might as well become socialists.

In places like The Middle East, although they are running out of low hanging fruit, they can still produce in the $15-25 range, therefore will remain somewhat profitable in the foreseeable future.

Venezuela was and remains absolutely shafted, but that's for many reasons, and the oil crash, ugh made their already terrifying situation worse.

Oil is a commodity and so for it actually go to zero, let alone negative, is actually insane. Put another way, if you just had an epa approved swimming pool, people wanted to come to your house, fill your pool, pay delivery, bought you pizza, and gave you $400 cash for your time, and a sonic gift card. To have oil, just to have. How could this happen? A bunch on tankers got clogged up because demand for crude fell so sharply following the shutdown; they had a tanker traffic jam. A very bad one. All of the storage on land was full, and lines of tankers kept showing up. They were desperate to get their oil offloaded. Additionally, the futures traders were paying people to take contracts off their hands. It was horrible. No one needs too much gas to sit on the couch and subsidize the airlines.

So bad that the multi billion ETF which seeks to track the price of crude, USO, broke. It was a slot machine, and if you bought the crash, odds are you are up nicely rn, with more gains very possible on the horizon, but I find it funny how fast they turned on USO. But what's a man to do? Store barrels of oil in his garage? Sure - there are wonderful companies like XOM and BP to purchase shares of, but if you're just trying to "safely" capture crude oil gains, USO was a highly regarded slot machine and means of doing that. Nope. A commodity traded negative, and the slot machine went temporarily out of order.

Take everything you hear from OPEC with a grain of salt. The name of the game between OPEC nations is come together, agree to production cuts, go home, and then not cut production because they need the revenue. OPEC is a cartel, and cartels sort of suck. It's literally built into the model.

Two of the most correlated charts in economics are GDP growth and oil consumption.

THE IMPORTANCE OF THE BOND MARKET AND ITS RELATIONSHIP TO ALL OTHER ASSET CLASSES

The Bond Market, aka the Debt Market, is the mother of all markets, and much larger than any other market (stocks, real estate, precious metals, crypto, tulip bulbs). The US bond market is bigger than the US stock market, and all-powerful global bond markets are constantly sending signals and cues to other asset classes on how to behave.

If the yield on the 10 yr US treasury were to... suddenly start spiking one afternoon... maybe in 2028 sometime... you'd be observing bond prices falling, as cash begins leaving the bond market - presumably looking for another place to go. The Bond market isn't only the most important market to watch due to its size, but also because it's setting the price of currency itself. I don't need to know anything about baseball cards to have reason to believe a $250 card now might be worth $500 if the vale of the dollar were to be cut in half next year. As rates and yields fluctuate, you are really observing the price of "renting" dollars rise and fall, or put another way, the price of currency going up and down.

BOND MARKET YIELD CURVE INVERSION AS A LEADING INDICATOR FOR RECESSIONS & DEPRESSIONS

The 2 yr, 5y, 10yr and 30-year yields from the US bond market plotted on a chart represent the current yield curve. In a healthy economy, the curve should be gently slopping up. However, whenever yields for shorter-term bonds rise above yields for longer dated ones, the yield curve becomes inverted, and this has predicted a recession/depression for the last 11/8 recessions. Sometimes a yield curve can issue a false warning, but recessions always start with a 2-10 yr. yield curve inversion about 6-12 months before the recession or depression begins.

SHARE BUYBACKS, JUST ANOTHER FORM OF FINANCIAL ENGINEERING

Whenever a recession or depression begins, and after the Fed has cut rates to 0%, the CEO of JP Morgan may be inclined to borrow billions from the Federal Reserve, and then buy his/her own stock with it. For example, if they have 100 shares outstanding, and buy 10 of their own shares with borrowed money from the Federal Reserve, there are only 90 shares left outstanding, thus reducing the available supply of shares

which often causes the price of those shares to nominally move higher. If you're a CEO whose salary is based off of share prices, why not just juice the price of those instead of borrow money for say... capital investment lol

JAPAN & EUROPE

Demographically and financially speaking, The U.S. is in many ways where Japan was in 2008. By studying Japan's financial conditions today, we can at least get a sense of what may be in store for America's future.

Japan started the 2008 crash at around a .5% funds rate, therefore did not have the 700 basis points (or 7%) of rate cutting available/required in order to effectively stimulate and stave off the recession.

They cut rates from .5% anyway, taking their interest rate into negative nominal territory. When this occurs, borrowers are suddenly paid to borrow, and savers and lenders are penalized. 12 years later, it hasn't been positive since.

10 yr Mortgages in Japan today hover only around .65%, but after so many years of artificially low rates, their economy has been warped, hyper inflated asset prices, stymied real economic growth, and created a 2-tier society of "haves" and "have nots", where housing is extremely expensive to afford, limited in supply, and simply being nominally inflated higher as a function of their dying fiat trash currency. And Japan is not alone in this. The Swiss central bank was the first to begin experimenting with Negative Interest Rate Policy in 2004 (or NIRP), and today 1/3 of Europe's debt is serviced through negative rates.

There are also demographic similarities between the US and countries such as Japan or Switzerland as well. As growth begins to slow, and a large portion of a country's economy begins to enter retirement and old age, this can put a severe deflationary drag on a country's economy. Death is a deflationary act, and "more diers than buyers" in a market can really place a lot of pressure on prices. Central banks fight these forces by greatly reducing borrowing costs for their commercial counterparts, as well as adding zeros to screens and printing their respective currencies into oblivion. "Welcome my son, Welcome to The Machine."

THIS PERIMETER MONKEY THINKS... (LET'S KEEP IT HONEST)

Interest rates need to go up, but they are heading down. Deficits are exploding at an exponential rate, but need to go down. The poor need to eat, but they are being starved out. The middle class should be strong, but has been decimated.

The rich don't need to get richer, but that's what negative interest rates under Trump or Biden will be for Dollar purchasing power and wages need to rise, but they were sacrificed for the boomer retirement ponzi Housing needs to become more affordable, but will become less going forward The Fed needs to stop inflating, but are printing $2.4 billion per hour and handing it to themselves.

Trump needs to level with the American people, but it's a super V recovery and lying is always better. Biden simply needs to be able to make a sentence, but can't. Systems and cycles need to be closed in order for the environment to heal, but we'll pass sweeping deregulations for the zombie companies we just rolled over... again. The last credit cycle needs to deleverage, but that's what sacrificing your labor and purchasing power is for.

We need more fiscal stimulus and less monetary, but we'll get the opposite of that going forward. We need growth, yield, savings, interest rates, a stronger dollar, higher wages, lower asset prices- but we are doing the opposite of each of those.

There are about 15 things we could do to give our country hope, but not only are we doing none of those, they are pouring gasoline on every dumpster fire and gorging themselves.

SEMI-SAFE ASSUMPTIONS WHEN PLAYING THE GAME

There is no such thing as a bad stock (or any asset class), just bad timing.

As far as short term trading is concerned, volume (chart), price action (chart), and sentiment (how the market feeels) are your best indicators. Fundamental factors tend to take a backseat when actively trading for shorter-term capital gains.

Consider not being a contrarian when short-term trading, and always being a contrarian when investing.

The Federal Reserve couldn't print infinity currency for the Great Depression of the 1930s, but they can this time, and most likely will.

Economics is a soft science, so you may drink the Keynesian, Austrian, or MMT Kool-Aid flavor of your choice, or even make up your own, as long as you sound smarter than the other person.

The rules to the game change as we play.

The Fed's mandate claims to be managing/maintaining inflation and full employment, but it's really to blow serial asset bubbles and eventually become both the lender and buyer of last resort to rule the world.

Supply/Demand, and many other fundamental indicators are often overrated. Any market may remain irrational longer than you can remain solvent.

Game theory in 2020 states "If you don't play- you lose."

Investors are usually just failed speculators.

"The pesimestas were wrong and there is no bubble in housing"—Larry Kudlow, 2007

"We have the corona virus contained and the US economy is holding up nicely"—Larry Kudlow, 2020

"You are an unfit Mother. Your child has been placed in the custody of Carl's Junior.
Carl's Jr. fuck you, I'm eating."—Idiocracy

If the Federal Reserve were to merge with the US treasury, and flood the entire global ponzi with dollars, while keeping rates suppressed, and using financial engineering to hyper inflate asset prices, while simultaneously keeping your wage suppressed, and stealing a decades worth of compounded interest from you, in order to prop up the stock market, to the point that you sell your gold to eat...then could that make Jerome Powell the lender and buyer of last resort... to rule to world? Could interest rates go negative next, and stay there for the next decade? How much more of the private sector will the fascists take?

KEEP A TIGHT PERIMETER.

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THE PERIMETER MONKEY
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