

ECONOMIC BATTLE PLANT DEFENDING R MARKET RITREK - THE UPTICK RULE 3.96 CLEARED FOR RELEASE 01/16/2020 (ECONOMIC BATTLE PLANT POINTS: 100)

# **Background Briefing** –Is a planned stock market attack in the works? What we must do now to stop it!

### A stock market crash can determine an election's outcome.

It has happened before.... On September 11, there was a naked short-selling attack on Lehman Brothers, triggering the worst market collapse since the Great Depression. It was done right before the 2008 election and it literally shifted the outcome. The stock market has been a strength for the Trump administration, but there are indications history could repeat itself soon.

Economic Warfare expert Kevin Freeman reviews how the stock market can be used as a secret weapon to influence the 2020 Presidential election. Statistically, the stock market performance in the last three months before an election determines who wins the White House 87% of the time. **July through November is the critical point in the financial markets** 

**and our adversaries recognize it**. Even George Soros warns Trump of a potential economic doom before election.

In this briefing Kevin Freeman explains potential attacks adversaries have considered and a simple rule that could prevent a timed economic attack on the US stock market. It is critical action is taken to reinstate this rule now!



Your Mission: To understand the economic tactics adversaries have used against the US in the past and to help avoid another economic attack on the US stock market. Also, to help us take on Wall Street to:

- 1. Reinstate the Uptick Rule
- 2. Eliminate Naked Short Selling

PRGE I



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"We all know that the stock market will rise and fall. People say that timing is everything. For those wanting to guarantee a Biden victory, the quarantine drop we went through in March was too early to guarantee that the election would swing the right direction. Ideally, if you want to take the White House, you target a collapse between July and November." – Kevin Freeman

Ep. 3-96 (OSINT) Open Sourced Intelligence Briefing. This is a includes quotes and summaries from Kevin Freeman. This is a special teaching series and an urgent call to action.

"What would happen if the market were to crash just before the November election? Based on history, the answer is clear. President Trump would lose in a landslide. Given the numerous hits the Trump team has taken thus far, including the <u>fake Russia conspiracy</u>, impeachment hearings based on trumped up Ukraine claims, a global pandemic from China that devastated the economy, the egotistical efforts of former advisors to sell "tell all" books, a truly hostile media, and <u>communist-supported social unrest</u>, a market crash just might be the final blow." –Kevin Freeman

1. Markets have influenced elections before, and there are those hoping for a market crash to change the presidency in the 2020 election.

A planned stock market attack prior to the election? It is possible and some are plotting it now.:

**Background**:

- An attack on the stock market is not as this strange or uncoordinated as you might think.
- Even before day one of this Administration, <u>there has been a plot to remove</u> <u>the duly elected President</u>.
- Now, as the election approaches, all stops have been pulled so as to demoralize and demonize the opposition and guarantee the outcome.

PRGE 2

What we see MARKETPLACE our enemies view BATTLESPACE



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- Given the nature of the effort to date, the hopeful victors, no doubt, have plans to fundamentally change this nation. They are already tearing down statues in preparation, even as we are warned by former victims of communism, fearful that they are seeing it all happen once again.
- There has been one glimmer of hope for those supporting Trump. <u>The</u> <u>economy was very strong</u>, as represented by the stock market, at least until the mandated quarantine. And, <u>the market started to rebound after the</u> <u>quarantine decline!</u>
- While those are points of good news, others were not as excited about it.
- 2. If you want to change an election with a stock market hack, timing is everything. A look at what George Soros says:

CNBC ARTICLE PUBLISHED THU, JAN 23, 2020

## George Soros warns Trump of potential economic doom before election

- "Liberal billionaire George Soros said Thursday that the U.S. economy could be headed for calamity as a result of President Donald Trump's efforts to juice American business and stock prices ahead of the 2020 election..."
- "The stock market, already celebrating Trump's military success, is breaking out to reach new heights," he said. "But an overheated economy can't be kept boiling for too long. If all this had happened closer to the elections, it would have assured his reelection."
- "His problem is that the elections are still 10 months away, and in a revolutionary situation, that is a lifetime," Soros said.

## A revolutionary situation - What did George Soros mean?

• When the above article was published in mid-January, no one imagined the economic chaos we would go through. And then think about his key phrase: "... and in a revolutionary situation...."

PRGE 3



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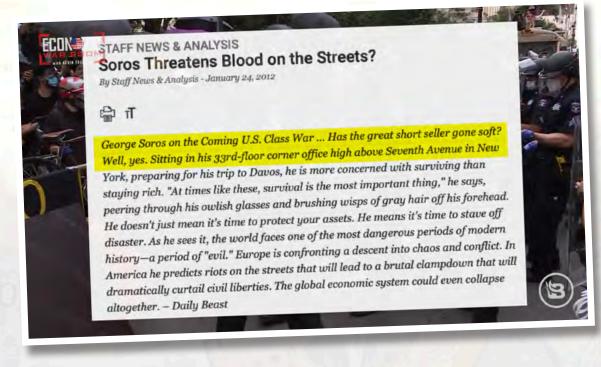
## To understand, let's look at George Soros Background:

- George Soros knows a thing or two about market crashes. He was, after all, <u>the man who "broke the Bank of England," profiting to the turn of \$1 billion</u>. He also was among the few to understand that <u>the 2008 crash was the</u> <u>result of "bear raids,"</u> intentional efforts to cause the market to crash. He wrote an article for the Wall Street Journal explaining that. And, <u>he profited</u> by another \$1 billion in the 2008-09 crash.
- Soros would love to see America fundamentally changed and he <u>sees it</u> <u>essential to remove Trump</u> to, in his words, "protect the world."

## George Soros has threatened blood on the streets in the past

George Soros knows a thing or two about riots and unrest.

This is an article from 2012, Obama won in a landslide and riots were not required. But note that the tactic was known and available. Fast forward to today and look at what we are seeing.



PRGE 4

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- 3. Others that would love to see the market and economy collapse to defeat Trump
  - <u>There are others who would love to see the market and economy collapse to</u> <u>defeat Trump</u>.

# Maher: I'm "Hoping" For "A Crashing Economy" So We Can Get Rid Of Trump, "Bring On The Recession"

ttps://www.realclearpolitics.com/video/2018/06/09/maher\_im\_hoping\_for\_a\_crashing\_economy\_so\_we\_can\_get\_rid\_of\_trump\_bring\_on\_the\_recession.html

- There are those who have the motive, means, and opportunity to make it happen. We've warned about this before, including in December 2018 when we spoke about the potential of a market Terminator program. Here's what we said:
  - "Up to 80% of all trading on the stock market on volatile days is generated by Artificial Intelligence. When the market is rising regularly, few take much notice. But when trading becomes chaotic, as it has done recently, <u>people</u> <u>start to become concerned</u>.
  - China knows how to weaponize AI programs. They can be hacked or misled. <u>The Syrian Electronic Army once hacked the AP Twitter feed and caused a very brief but powerful market crash</u>. Chinese hackers are far more sophisticated."



#### PRGE S



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- We have previously noted a time when <u>China accused us of manipulating their</u> <u>stock market</u>. We have noted that <u>China views causing a market crash to be a</u> <u>weapon of economic warfare</u>. Now, we are experiencing <u>an Al-driven market</u> <u>crash</u> at a time of clear economic war underway.
- Can we rule out the possibility that China is perpetrating a crash to embarrass the President (who has often pointed to market gains as proof of his success)?"
- As George Soros has noted, Timing is Everything.

## 4. Understanding the High Frequency Trading Threat (HFT)

- There's something called High Frequency Trading (HFT) that includes buying, selling, and selling short.
- With <u>short selling</u>, it's possible to make money when the market goes down. If you are sophisticated, it's also possible to literally crash a market as we experienced in 2008 and the 2010 flash crash.
- <u>Allowing HFT programs to sell short hurts liquidity during a crisis</u>. It serves no useful market function. Further, as demonstrated in <u>the 2013 Twitter-feed</u> hack, it is possible to cause a market crash through the manipulation of news to trigger an algorithmic response.
- Finally, <u>the algorithms can be directly hacked and altered to trigger a crash</u> <u>without discernible fingerprints</u>. The blame will be placed on market forces even if it is planned and perpetrated.

# 5. How the Chinese Communist Party just might order a stock market attack right before the election to guarantee a Biden victory.

Most academics and professionals believe that <u>the stock market is by nature self-</u> <u>correcting</u>. Over time, natural market forces should sort out anomalies caused by manipulation.

Unfortunately, the intricacy of the timing, coupled with altered public perception, creates an immediate impact with far-reaching consequences that cannot be repaired quickly via market self-correction. **An election is one such instance.** 

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PRGE 6



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- There is clear evidence that the 2008 market collapse changed the election as John McCain was actually leading in the polls on September 11, 2008. That day, Lehman Brothers began to collapse (which George Soros said was the subject of a targeted bear raid) taking the entire market down with it
- <u>The SEC was forced to ban short selling</u> in hundreds of companies to stem the tide, although the response was too late to prevent the damage. <u>My Pentagon-sponsored study documented foreign interference potential in the 2008</u> <u>election via the stock market</u>. Multiple studies have demonstrated that <u>the stock market's performance late in the election cycle is highly correlated with election outcomes</u>. The Chinese Communist Party and others have the motive, means, opportunity, and contacts to crash the market and thus alter the 2020 election.

**CASE STUDY**: A major shift in the 2008 Presidential election, what caused polling to dramatically shift? A market crash.



PRGE 1

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#### **NEWSNATION**

# Joe Biden says John McCain probably would have beat Barack Obama in presidential race had the economy not collapsed

**By THE ASSOCIATED PRESS** April 27, 2013 7:57 AM

https://www.newsday.com/news/nation/joe-biden-says-john-mccain-probably-would-have-beat-barack-obama-in-presidential-race-had-the-economy-not-collapsed-1.5150217

## 6. What Can be Done to Help Stop a Stock Market Attack.

### Lessons in History

In 1937, the newly formed Securities and Exchange Commission (SEC) under the direction of Joe Kennedy instituted <u>the first Uptick Rule</u>. The Uptick Rule requires short sales to be conducted at a higher price than the previous trade. It remained in place until 2007, when the SEC ran a flawed 6-month study suggesting the rule had little impact. There are <u>academic studies disputing the (flawed) findings</u>. Nevertheless, the rule was removed in 2007, just prior to the worst market decline since 1937. The traditional uptick rule's removal allowed for High-Frequency Trading to take control of markets. <u>The SEC adopted a "new uptick rule" but it is not nearly as effective</u>. Today, many on Wall Street (who profit from HFT) will vehemently oppose putting back the old rule.

Note: Despite Wall Street, there are other financial influencers that support correcting this loophole now reinstating the traditional uptick rule. <u>Jim Cramer</u> <u>has supported it</u>, and billionaire hedge fund manager <u>Leon Cooperman actively</u> <u>promotes its return</u>. <u>Charles Schwab also recommended its return</u>. Putting it in place would certainly throttle destabilization plans.







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Recommended Action: The Securities and Exchange Commission should immediately reinstitute the traditional uptick rule. This could prevent malicious manipulation or control of High Frequency Trading designed to cause a market crash. The SEC should also require than any share sold short must first be borrowed. No naked shorting should be allowed.

### 7. The myth: China would not attack America because they need us.

"Now I know that there are plenty of people who will argue with the proposition that <u>China would seek to interfere in our election</u>. But since all of America seemed ready to believe the false notion that Russia colluded to elect Trump; doesn't this seem the more likely scenario? After all, the Chinese Communist Party has <u>broken</u> their word on Hong Kong, unleashed a pandemic, instituted a one- (now two-) child policy resulting in <u>massive forced baby killings</u>, harvested and sold the organs of their own people, stolen intellectual property, hacked our military, government, and <u>business community</u>, infiltrated American universities with spies, infiltrated Hollywood, co-opted media outlets, and that's just the beginning. Many see <u>Chinese</u> fingerprints behind Antifa and Black Lives Matter as well. According to their own doctrine of Unrestricted Warfare, causing <u>"a single, man-made stock market</u> <u>crash,"</u> is a key weapon. So, in light of that, does it remain such an impossibility?" <u>–Kevin Freeman</u>

## Consider this statement from China's Unrestricted Warfare:

"However, by using the combination method, a completely different scenario and game can occur: if the attacking side secretly (or quietly) musters large amounts of capital without the enemy nation being aware of this at all and launches a sneak attack against its financial markets, then after causing a financial crisis, buries a computer virus and hacker detachment in the opponent's



computer system in advance, while at the same time carrying out a network attack against the enemy so that the civilian electricity network, traffic dispatching network, financial transaction network, telephone communications network, and mass media network are completely paralyzed, this will cause the enemy nation to fall into social panic, street riots, and a political crisis."

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# Look at each of the components/tactics they mention and ask are these being executed now?

- ✓ Financial crisis,
- √ Hacking,
- √ Network attack (including EMP).
- √ Social panic.
- ✓ Street riots.
- $\checkmark$  Political crisis.

They call it the "combination method." **Every one of those is in play at the moment,** including "launch a sneak attack against its financial markets."

# 8. If a nation state were to fully execute a plan like this the economic and political result will be devastating.

- <u>In 2008, The Flash Crash was written off as being caused by a single individual</u> <u>even though it caused billions in damages</u>. If that's true, can you imagine what a nation-state like China could accomplish?
- We strongly urge the reinstatement of the traditional Uptick Rule. <u>It would throw a</u> wrench into any nefarious plans.
- Trading algorithms would not be allowed to sell short unless the previous trade were higher, thus eliminating any non-stop selling. Of course, this would slow down trading which is really what's needed.
- Some would argue that the HFT programs could be rewritten to make sure there
  was a buy order between every short sale. While that is theoretically possible, it's
  not certain that it could be actuated effectively. And, if the buy orders were simply
  a manipulation to allow further shorting, they could be deemed manipulation and
  thus, illegal. Any violators would be barred from trading.
- In addition to the uptick rule, the SEC should enforce all restrictions against naked short selling. **We can show them how.**

"In 2008, I had to watch as America was fundamentally transformed by a brazen stock market attack. I'm not willing to let that happen again. We've reached out to the White House to make them aware of both the risk and the possible solution. And you can help." –Kevin Freeman

### PRGE IO



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# Why should you care?

- → There are groups of people, including the Chinese Communist Party who want to make certain that President Trump loses the November election. One way to guarantee that would be to hack and crash the stock market.
- → There are vulnerabilities within Wall Street that make it easy to escalate the impact of a planned economic attack on the US stock exchange.
- → The good news is that there are a couple of counter measures that can be implemented now which would sharply reduce the risk.
- $\rightarrow$  A market crash will negatively impact your investments and earnings.
- → There are solutions to correct these vulnerabilities but the White House and needs to hear Main Streets America's concerns over Wall Street's lobbyist that can profit off these market vulnerabilities with tools like naked short selling.
- → We've reached out to the White House to make them aware of both the risk and the possible solution. And you can help make it a priority.
- $\rightarrow$  You can join other Economic Patriots and help us make a real difference.



In the **Economic War Room®**, we encourage Americans to be the "small ships that make the difference." You cannot solely rely on the government or the president to solve America's problems. You have to make a difference. It is up to you to help take our country back and create a voice for economic liberty. [The small ships are based on Churchill's Operation Dynamo that rescued the British Expeditionary Forces in the Miracle of Dunkirk].

PRGE II

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# **Action Steps:**

- 1. Prepare your portfolio now, in advance for a possible market crash. This is prudent anytime the stock market has enjoyed a big run but particularly so now in advance of the election. Forbes magazine recently (May 19, 2020) did a story, 5 Tips To Help You Prepare For The Next Market Crash. Here are their tips (be sure to check the link for full details):
  - a. Build your asset allocation with the full expectation of a 20% to 30% market decline.
  - b. Ask yourself the most important question about risk.
  - c. Check your portfolio for sector concentrations.
  - d. Examine the quality of your bond portfolio.
  - e. Keep some cash available to invest.

You might also check out The Motley Fool's <u>11 Ways to Prepare for the Next Market</u> Crash and Investopedia's 6 Ways to Prepare for a Market Crash. Most importantly, check with your advisor and share your concerns.

- 2. Share this Economic Battle Plan<sup>™</sup> with your representatives and ask them to support action steps below to avoid another 2008 market crash. It is simple, reinstate the traditional uptick rule and eliminate naked short selling.
  - a. Recommended Action: The Securities and Exchange Commission should immediately reinstitute the traditional uptick rule. This could prevent malicious manipulation or control of High Frequency Trading designed to cause a market crash.
  - b. The SEC should also require than any share sold short must first be borrowed. No naked shorting should be allowed.
- 3. Have a financial action plan based on multiple geopolitical scenarios developed. Advanced preparation is key. Trying to figure what to do when an economic event happens is usually too late.
- 4. Again, have plan in place with your financial advisor in case there a major market crash in the next 90 days. Consider having a cash reserve ready to buy if a manipulated crash happens before the election.
- 5. We need more economic patriots that can help us keep America exceptional with our giving, spending, and investing. Nominate your financial advisor for Economic War Room training at <a href="https://www.economicwarroom.com/advisor">https://www.economicwarroom.com/advisor</a>.



PRGE 12



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6. HELP ALL AMERICANS WAKE UP to the risks of an economic attack on our markets. Send this battle plan to friends and your financial advisor and ask them to sign up for our weekly battle plan updates at <u>www.economicwarroom.com</u>. Be sure to catch the data and footnotes below for more documentation. We want you to have access to key information to make intelligent decisions.

**We need more Economic Patriots on the team!** Consider what you can do now to help strengthen America or even help someone in need. Keep in touch with your congressional representatives. Choose from the list or set your own goals:

- ✓ Get others to sign up on our website (<u>https://www.economicwarroom.com</u>) and review our free weekly Economic Battle Plans<sup>™</sup>. Each of these will address critical solutions to the threats highlighted in this briefing.
- ✓ At our <u>Economic War Room</u><sup>®</sup> website, sign up to TheBlaze for our complete weekly shows. Please use our code (ECON) from that link for a discount and FREE trial.
- ✓ Follow, like, comment, and share on FB and Twitter. Look for short video segments on FB and make sure those are shared. We recognize these tools may be compromised at times, but if they are not filtered, they are the major platforms available to reach out to the public. [Know that alternatives to the social platforms listed above are under EWR consideration.]
- ✓ Check out XOTV (<u>https://xotv.me/channels/233-economic-war-room</u>), a new free speech video platform that Economic War Room is proud to partner with. Access is FREE but consider making a donation to EWR on that website to help with Economic War Room's research and production costs.
- ✓ You are welcome to share this battle plan and our short video segments with friends on <u>FB</u> or <u>YouTube</u>. We set up the Economic War Room<sup>®</sup> to be your resource for information, preparation, and mobilization.
- $\checkmark$  Do this now! Have a financial action plan based on multiple geopolitical scenarios developed now. Advanced preparation is key. Trying to figure what to do when an economic event happens is usually too late.
- ✓ Talk with your financial advisor as it relates to your savings/investments. Ensure your advisor understand the potential impact economic/geo-political scenarios could have on your portfolio. LOOK FOR ECONOMIC WAR ROOM'S ADVISOR AND INVESTOR ONLINE TRAINING COURSES COMING SOON.

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# **Shareable Quote:**

"The truth of the matter is, Barack knows it, I know, had the economy not collapsed around your ears, John, in the middle of literally — as things were moving — I think you probably would have won."

-Joe Biden (referencing the 2008 stock market crash)



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# **The EWR Collection Deck – From Kevin Freeman**

(List of resources and external links for more information)

## **Quick** Access Links

The Stock Market Can Determine the ElectionMarket RisksHigh Frequency TradingThe Market Can be HackedChina and Those With Motive, Means, and OpportunityPolitical Opponents Who Might Want a CrashUnrestricted Warfare is UnderwayThe Uptick Rule and Naked Short Selling

## [] - Must Read/Watch

## Where to Access Economic War Room

On BlazeTV https://get.blazetv.com/economic-war-room/

Our Website https://www.economicwarroom.com/

Our Facebook page <a href="https://www.facebook.com/economicwarroom/">https://www.facebook.com/economicwarroom/</a>

Our Twitter page https://twitter.com/economicwarroom

Our YouTube page <a href="https://www.youtube.com/economicwarroomwithkevinfreeman">https://www.youtube.com/economicwarroomwithkevinfreeman</a>

Our XOTV Channel https://xotv.me/channels/233-economic-war-room

Link to all Battle Plans https://www.economicwarroom.com/battleplans

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## The Stock Market Can Determine the Election

[] Why Stocks Can Predict The Next President https://www.fa-mag.com/news/why-stocks-can-predict-the-next-president-56614.html

It's Not 1968 the Dems Want, It's 1932 https://townhall.com/columnists/paulcurry/2020/06/03/its-not-1968-the-dems-want-its-1932-n2569979

[] George Soros warns Trump of potential economic doom before election https://www.cnbc.com/2020/01/23/george-soros-warns-trump-of-potential-economic-doom-beforeelection.html

Will the Stock Market Pick the Next President? https://www.horsesmouth.com/will-the-stock-market-pick-the-next-president

If Impeachment Fails, Will The Elite Crash The Economy In Order To Prevent Four More Years Of Trump? http://theeconomiccollapseblog.com/archives/if-impeachment-fails-will-the-elite-crash-the-economy-inorder-to-prevent-four-more-years-of-trump

Trump Has Real Reasons to Fixate Over the Stock Market https://www.bloomberg.com/news/articles/2019-10-13/donald-trump-has-real-reasons-to-fixate-overthe-stock-market

[] To the Former Fed Official Who Says the Fed Should Let the Economy Tank to Hurt Trump: Please Be Quiet, Sir

https://slate.com/business/2019/08/william-dudley-fed-trump-interest-rates-economy.html

[] Gallup Daily: McCain 48%, Obama 44% https://news.gallup.com/poll/110227/gallup-daily-mccain-48-obama-44.aspx

CNBC - An economic downturn could ruin the one thing voters really like about Trump <u>https://www.cnbc.com/2018/11/20/bad-sign-for-trump-2020-voters-like-the-economy-but-dont-like-him.html</u>

9/11/08 Stock Market Drop killed McCain chances and elected Obama http://www.newsmax.com/Finance/Economy/stock-market-presidency-eighth-year-investors/2016/01/21/ id/710279/?ns\_mail\_uid=64640730

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[] October Surprise? <u>https://globaleconomicwarfare.com/2018/10/october-surprise/</u>

[] Foreign Manipulation of American Elections? https://globaleconomicwarfare.com/2016/07/foreign-manipulation-of-american-elections/

## **Market Risks**

[] The stock market's fear gauge is sending a persistent warning that has a 30-year track record of signaling meltdowns ahead

https://www.businessinsider.com/stock-market-crash-fear-gauge-vix-future-meltdown-historiclosses-2020-6

Record percentage of investors say stocks are overvalued, according to Bank of America survey <a href="https://www.cnbc.com/2020/06/16/a-record-number-of-investors-believe-stocks-are-overvalued-according-to-bank-of-america-survey.html">https://www.cnbc.com/2020/06/16/a-record-number-of-investors-believe-stocks-are-overvalued-according-to-bank-of-america-survey.html</a>

Rampant speculation in the stock market – you ain't seen nothing yet. Thank the Federal Reserve https://www.marketwatch.com/story/rampant-speculation-in-the-stock-market-you-aint-seen-nothingyet-thank-the-federal-reserve-2020-06-11

[] Stock market rally has created a 'dangerous environment' for investors, CEO says https://www.cnbc.com/2020/06/10/stock-market-rally-has-created-a-dangerous-environment-ceo.html

## **High Frequency Trading**

DARPA Asks HFT Traders How Hackers Will Crash The Market <u>http://www.zerohedge.com/news/2017-10-15/darpa-asks-hft-traders-how-hackers-will-crash-market</u>

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