

2019 Overview: Cycles Of Crisis & The Containment Of Crisis

2 DVD Set With Companion Manual

Investment Strategies For Crisis & The Containment Of Crisis <i>DanielAmerman.com</i>				
Red/Black MATRIX Exploration Of 4 Kinds Of Past & Possible Future Crises Identification Of Opportunities & Risks For 6 Investment Categories In Each Type Of Crisis Strategies For Aggressive Wealth Creation & For Retirement Account Preservation In Each Type Of Crisis	A: Red Zone Crisis (Losing Control)	B: Black Zone Crisis (Tightening Control)	C: Red To Black	D: Black To Red
1. Cash & Equivalents	A1	B1	C1	D1
2. Stocks	A2	B2	C2	D2
3. Bonds	A3	B3	C3	D3
4. REITs & Real Estate	A4	B4	C4	D4
5. Precious Metals	A5	B5	C5	D5
6. Cryptocurrencies	A6	B6	C6	D6
7. Aggressive Wealth Creation Strategies	A7	B7	C7	D7
8. Retirement Account Preservation Strategies	A8	B8	C8	D8

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2 DVD Set With Supporting Manual

Content Overview

The Three Way Convergence In The United States

- After a long period of apparent complacency, there are three critical and often conflicting fundamental factors that are in the process of converging in the latter part of 2018 and early 2019
- The enhanced importance of the three way convergence when evaluating a potential change in the cycles of crisis and the containment of crisis
- The degree of conflict is unprecedented, it is the result of the unprecedented unconventional monetary policies of the last almost 20 years - and there is no proven path out for the Fed or the nation
- There are two additional factors that have been latent for years but are likely to become much relevant in the coming months & years

The Fatal Flaw & The Fed's Plan

- There has always been a "fatal flaw" in the unconventional monetary policies pursued by the central banks of the U.S., Europe & Japan - given enough time
- The Fed is very well aware of this, and its staff has been discussing a quite different approach for the next time major "unconventional measures" are needed
- The four essential methods that have been discussed for overcoming the "fatal flaw" and how each could transform the economy and markets in ways not seen in previous cycles
- The fatal flaw from a cyclical perspective and how it could lead to different timing & price performance in each of the investment categories than what was seen with the previous two cycles of the containment of crisis

Yield Curve Compression & Inversion

- The end of the yield curve spread compression cycle creates a new environment for stocks, bonds, real estate and other assets that we have not seen in the last ten years
- Why the yield curve developments of 2018 - and particularly those in December - are an unusually strong fundamental indicator of a potential change in the cycles of crisis and the containment of crisis
- Either yield curve inversion or the lack of inversion can materially change investment results going forward - even in the near term - in ways that the markets are not taking into account
- The Fed has likely already changed the meaning of the yield curve, and much bigger changes may be on the way

The International Divergence

- The Fed's backup plan is effectively not available to the ECB or Bank of Japan
- A new round of the containment of crisis could create a far stronger divergence between 1) the United States and 2) Europe & Japan, than what was seen with the previous cycle of the containment of crisis, with major implications for financial stability, the investment categories, currency values and developed economy investment strategies
- Emerging markets are likely to again follow their own divergent and reactive path, that is itself quite different from the U.S. or Europe & Japan
- The three way divergence between 1) the United States, 2) Europe & Japan, and 3) the emerging markets could produce multiple sources of fast moving and major profits and losses in a manner that is quite logical, but has not previously been seen

The Future Is Changeable

- The potential for the Fed to reverse course and preemptively lower interest rates while resuming quantitative easing - and what the latest Powell comments & yield curve developments are telling us
- The cyclical implications and the potentially extraordinary short term impact on all investment categories as well as the economy
- The relationship with the “fatal flaw” and the potentially very high medium and long term costs for investors and the economy

Interest Rates, Bonds & Currencies

- Recent developments impacting Red/Black Matrix row 2, with a particular focus on the Three Way Convergence, the cycles, and related factors
- Four ways of containing crisis, and four different paths for interest rates and the yield curve
- Why bond prices - and profits - might follow a quite different path in a future cycle of the containment of crisis than what was seen before
- How another cycle of crisis and the containment of crisis could create a radical change in currency values that could become persistent - creating a “new normal” that is quite different from the relative valuations of recent years - and the dollar implications

Critical Implications For Real Estate & REITS

- Recent developments impacting Red/Black Matrix row 4, with a particular focus on the Three Way Convergence and related factors
- The dilemma posed by the combination of the Three Way convergence and the Five Graphs over the next few months to years

- How the way that the “fatal flaw” is resolved can create quite different outcomes for the real estate market than what was seen in previous cycles
- Why the Sixth Graph in combination with increasingly unconventional monetary policies could create much positive outcomes for real estate & REITs than many people are aware of

Stocks

- Recent developments impacting Red/Black Matrix row 3, with a particular focus on the Three Way Convergence and related factors
- The surprisingly strong case for Dow 40,000 and possibly even Dow 50,000 - but with an entirely different path to those levels than most are considering

Precious Metals & Cryptocurrencies

- Recent developments impacting Red/Black Matrix rows 5 & 6, with a particular focus on the Three Way Convergence and related factors
- The fundamental shift in the odds for \$2,000+ per ounce gold in the near to medium term, compared to the 2013 to 2018 period (not a definitive forecast, but an examination of some critical factors that are changing when precious metals are viewed from the perspective of cycles of crisis, the containment of crisis, and exiting the containment of crisis)
- The breakout scenario for gold & cryptocurrencies - what could make another cycle of crisis very different from the previous two
- The potential major international divergence in gold prices in local currency terms

Value Packages

2019 Overview Only

1) 2019 Overview: Cycles Of Crisis & The Containment Of Crisis

- List Price \$197
- Shipping & Handling \$9.95

Investment Strategies + Overview Value Package

1) Investment Strategies For Cycles Of Crisis & The Containment Of Crisis

2) 2019 Overview: Cycles Of Crisis & The Containment Of Crisis

- Combined List Price \$694
- Package Savings \$110 (16%)
- Value Price \$584
- Shipping & Handling \$19.95

Triple Investment Strategies + Overview Value Package

1) Investment Strategies For Cycles Of Crisis & The Containment Of Crisis

2) Five Wealth Strategies (Creating Win-Win-Win Solutions)

3) Gold Out Of The Box

4) 2019 Overview: Cycles Of Crisis & The Containment Of Crisis

- Combined List Price \$1,191
- Package Savings \$450 (38%)
- Value Price \$741
- Shipping & Handling \$19.95

Satisfaction guaranteed or your money back. (30 day return period, see the purchase page for more information on the guarantee and the value packages.)

Expanded Collection Value Package

- 1) Research Report: How The National Debt & Surging Benefits Will Transform Retirement Planning
- 2) Investment Strategies For Cycles Of Crisis & The Containment Of Crisis
- 3) Five Wealth Strategies (Creating Win-Win-Win Solutions)
- 4) Gold Out Of The Box
- 5) 2019 Overview: Cycles Of Crisis & The Containment Of Crisis
 - Combined List Price \$1,688
 - Package Savings \$750 (44%)
 - Sale Price \$938
 - Shipping & Handling \$29.95

Workshop Package Savings

- 1) Spring 2019 Workshop, April 27-28, 2019, Chicago (Naperville), IL
- 2) 2019 Overview: Cycles Of Crisis & The Containment Of Crisis
 - Combined List Price \$1,692
 - Early Registration Discount \$150 (9%)
 - Additional Package Savings \$100 (6%)
 - Total Savings \$250 (15%)
 - Sale Price \$1,442

Expanded Workshop Package Savings

- 1) Spring 2019 Workshop, April 27-28, 2019, Chicago (Naperville), IL
- 2) Investment Strategies For Cycles Of Crisis & The Containment Of Crisis
- 3) 2019 Overview: Cycles Of Crisis & The Containment Of Crisis
 - Combined List Price \$2,189
 - Early Registration Discount \$150 (7%)
 - Additional Package Savings \$500 (23%)
 - Total Savings \$650 (30%)
 - Sale Price \$1,539

DVD Sets Purchase Link:

<http://danielamerman.com/Products/Purchase.htm>

Workshops Purchase Link:

<http://www.danielamerman.com/workshop/payment.htm>

Relationship With Workshops & Investment Strategies DVDs

The “*2019 Overview: Cycles Of Crisis & The Containment Of Crisis*” set consists of 2 DVDs and a companion manual. It is a stand alone asset, with no additional purchases needed. That said, the *2019 Overview* DVDs a complementary asset for two other assets: the *Investment Strategies* DVDs and the workshop series.

Relationship With Workshops

The two day workshops explore the Cycles body of work based upon current market and economic conditions at the time of each workshop. The first day is primarily devoted to what is happening in the world, what is in the process of changing with economics and the investment markets, and how it all relates to the Cycles of Crisis & The Containment Of Crisis. The second day of each workshop is primarily devoted to pursuing the specific investment strategies implications for what is happening with the Cycles at that time, using the Red/Black matrix as an organizational framework.

The *2019 Overview* DVDs are primarily based upon the new content developed for the October 27-28, 2018 workshop, updated with applicable economic and market changes through mid December of 2018. A 2 DVD set is not the same thing as a two day immersion workshop presented live and with frequent discussions and participation from the attendees. However, what is presented contains many of key points from that presentation.

Link to workshop brochure:

<http://danielamerman.com/workshop/Brochure.pdf>

Relationship With Investment Strategies DVDs

The core “*Investment Strategies For Crisis & The Containment Of Crisis*” set consists of 5 DVDs that were released in the summer of 2018, as well as a companion manual. The *Investment Strategies* set is strategy intensive. It

identifies and explores investment risks and opportunities in all 32 cells of the Red/Black matrix - and that is all it does.

The *Investment Strategies* set is not about any particular point in the cycles, but rather it presents all four columns of the different cyclical possibilities, and explores the individual asset categories as well as the combined strategies for each phase of the cycles. These strategies can then be implemented based upon what each individual believes is currently happening with economics and the markets, as well as what they anticipate are reasonable possibilities for the next several years. While the set will be updated as warranted with major changes, there is no need for frequent updates with ongoing changes in economic and market conditions.

The *2019 Overview* and the workshops are quite different. They begin with the cycles, and what is happening at that time. The risks and opportunities in the individual investment category matrix cells are explored as appropriate for how they relate to what is going on with the overall cycles at that time. There is no comprehensive update of all investments in all possible cycles - that comprehensive view is already contained in the much larger *Investment Strategies* set - but rather the focus is on the specific implications in the current position in the cycles for individual matrix cells.

Link to *Investment Strategies* brochure:

<http://danielamerman.com/Products/RedBlackBrochure.pdf>

Mastering The Cycles & Investment Strategies

The best way to learn about the Cycles of Crisis & The Containment of Crisis is to study the *Investment Strategies* DVD set & the *2019 Cycles Overview* DVD set in advance, and then attend a live two day workshop that will be based on then current economic & market conditions, with extensive back and forth discussion. A total of \$650 in workshop registration discounts is currently available for those who buy both DVD sets now, which almost equals the \$694 price of the 2 sets purchased separately. This is a total savings of 30%.

Supporting Analysis Links

The “Investment Strategies For Crisis & The Containment Of Crisis” DVD set is based upon many years of analytical work.

An overview of “Red Zone” & “Black Zone” crises can be found in the next section of this brochure, which contains the analysis “A Continuous Cycle Of Crisis & The Containment Of Crisis”.

That analysis is part of a series of analyses, the rest of the series can be found at the link below:

<http://danielamerman.com/va/ccc/RedBlackSeries.html>

A related series of analyses examines how the national debt, interest rates and inflation can change investment outcomes.

<http://danielamerman.com/va/macro/RatesSeries.html>

The analysis matrix linked below also provides many resource links with regard to interest rates, inflation, Social Security and the possibility of crisis.

<http://danielamerman.com/va/AnalysisMatrix.html>

Disclaimer

Please note that the DVD set is of a strictly educational nature, rather than the rendering of professional advice. The future is uncertain, and there are no guarantees or promises of success or particular outcomes. As with any financial decisions, there is a risk that things will not work out as planned, and with hindsight, another decision would have been better.

The DVD set will not include specific investment, legal or any other form of professional advice. If specific advice is needed, it should be sought from an appropriate professional. Any liability, responsibility or warranty for the specific results of the application of the general educational principles contained in the DVDs and the written materials, either directly or indirectly, are expressly disclaimed.