

Background Briefing: Geo-political events impact your investments and savings. For your briefing today Kyle Bass visits the Economic War Room to look at global events and its economic impact. Kyle predicted the US subprime mortgage crisis and was one of the leading voices with Congress both warning and urging reform. Today, your briefing contains his insights on what is happening in Hong Kong and China and its potential financial impact.



WARNING: China has figured out how to steal from America's middle-class investments and retirement funds. It is time we take a stand now.

Your Mission: To reach out to your representatives and tell them to support President Trump in holding the line on the trade war against China's Communist Party.

(OSINT) - Open Sourced Intelligence Briefing

Open Sourced Intelligence Briefing with highlights. This includes quotes and summaries of conversations in the Economic War Room with Kevin Freeman and Kyle Bass. Kyle is a Hedge fund manager, principal, and founder of Hayman Capital.

1. Lessons in History – Regarding the subprime mortgage crisis, Kyle Bass shares what he observed:

- Rating agencies can be myopic in their approach and unfortunately can impact your money.
- In 2008, we saw bad loans being spread throughout the financial markets. With subprime loans, 80 to 90 percent of the financial structure was rated Triple-A by the rating agencies.
- Because of their perceived safety, they were in everyone's portfolios, the banks, and non-bank financial institutions.
- Unfortunately, even many of the really bad loans were rated triple-A.
- How did this happen? There were two ratings agencies, those that do the initial rating and a second market surveillance group.
- Initially, the first group gave a rating on each bond group based on housing appreciation with a benchmark of 6-8 percent appreciation.
- Next, there is a market surveillance group whose job is downgrade things when needed. They used the same benchmark of 6-8 percent appreciation and left that in their scale.
- In 2007/2008, the initial rating groups changed their ratings to only plus one, two, three or even flat, this required lower bond ratings.

- The second surveillance group could have stopped this. But they did not apply the changes which would have forced an undesirable downgrade. Instead they stayed with the higher appreciation scale they were working.
- During Kyle Bass' congressional testimony, a Moody's rating person privately came over and agreed with everything that was being said about the ratings group but then confided "we cannot tell congress that."
- Kyle successfully saw the mistakes in the system, shorted the market to make money. His actions did not impact the housing market, but leveraged flaws in the system to his benefit.

"What's interesting about the ratings agencies is they claim free speech. They claim the ability to rate something as they want to rate it. But they are a defacto regulator. Whatever their ratings are dictates what public pensions, endowments and ratings-based investors can invest in. During the financial crisis, we needed to get to a place where they became a regulator. They should be deemed as one, and not just provisioned as free speech."

—Kyle Bass



2. China's unrestricted warfare efforts against the United States and around the world.

- There are thousands of cases of IP theft open today linked back to China.
- The Chinese have lobbied to get an increase in the international index weighting.
- As MSCI quadruples the weighting of China in the index, then all these index investors are going to be sticking four-times the money into Chinese stocks.

MSCI Defined: MSCI stands for Morgan Stanley Capital International. MSCI Indices are used as the base for exchange-traded funds, mutual funds, and institutional investors.

3. Some of these Chinese listings are not even real investments.

- These listings don't even have full audits from bona fide accounting firms, and many of them are variable interest entities. To put it that in better context, they're just tracking stocks by Cayman subsidiaries.
- It's corporate governance. There is just no ability for transparency, no ability to vote your shares. You don't get anything other than the promise of tracking a Chinese company.
- At **\$25 Billion, Alibaba was the largest IPO** to that point in history. Next, they turn around and take a portion of that and buy up other valuable Silicon Valley properties with the money we gave them (and we have no recourse on). It really is frightening.

"It's truly remarkable that China has figured out a way to dig into the retirement accounts of the middle class, the United States and steal. They lie, cheat and steal their way through the world. They've figured out a way to steal from middle class America, which is just shocking and not even in small ways." —Kyle Bass



"Jack Ma admitted he's been a Communist Party member the whole time before they sacked him. All of these big Chinese companies, like Alibaba, are run by the Chinese Communist Party." —Kyle Bass



4. US companies cannot really exist in China without Chinese control.

- We saw Google initially pull out of China, now they are attempting to reengage but on China's terms.
- If an American company can't operate in China without Chinese control, how can a Chinese company operate independently?

- **Gil Amelio (featured in episodes 42 and 44)** shared a similar story. As a board member of a company sold to Chinese interests, he witnessed how two Chinese government officials always sat in the meetings. They didn't say a word but Gil knew exactly why they were there. It was obvious control. [Can you imagine the outcry if the Trump White House sent two "observers" to every corporate board meeting?]

5. Hong Kong is no longer the bastion of freedom. The future for those that live there is at stake now.

- Looking at Hong Kong, it was supposed to be one nation, two systems. There was economic growth, prosperity, and freedom. Hong Kong has been listed as the freest economy in the world and has enjoyed some of the best economic growth in the world. The greater the liberty, the greater the prosperity. But Chinese control threatens that prosperity.
- The real risk is that eventually the Peoples Liberation Army (PLA) will come from Shenzhen to "restore order" in Hong Kong.
- China wants to completely control Hong Kong. Any hope of free democracy, freedoms of speech and organized religion will be snuffed out.
- This has been in the works for 50 years going back to Margaret Thatcher and China wanting the entire territory back.
- China told Thatcher, "we can do it the easy way or the hard way." The UK did not want violence and agreed to make a deal.
- From 1979 to 1983 the Hong Kong currency dropped 50 percent versus the dollar and other currencies. No one wants to invest where there is no freedom.
- Hong Kong later became the epicenter of Asia. The US implemented an agreement, which helped restore stability. We treat Hong Kong



as its own sovereign entity. As long as they maintain their autonomy and Great Britain treats them as their own sovereign entity, they have an MFN, no tariffs, no trade restrictions, full open trade with Hong Kong.

- 2047 is Hong Kong's official expiration date with the UK. Capital runs away where there is no freedom.
- As Hong Kong begins to lose freedom, the people are resisting and there will likely be increased violence as China tries to maintain control.
- Already we are seeing kidnappings, and "guilty until proven innocent" tactics from China. If they say you are guilty, they will grab you and send you to China.

Is this the China you want to support?

"They can allege that you're a criminal. They can say you are a criminal. And you raped some woman 20 years ago. And by the way, we'll have that woman in court. She'll say, you did it even though you never met her. And we will just extra judicially grab you and send you to China for punishment. That's official policy."

—Kyle Bass

"You have a situation where China is trying to legitimize arbitrary takings of people, and that includes 85,000 Americans. So, for the first time since I think Trump's been president, I saw Nancy Pelosi and Schumer and Menendez working directly with Rubio and the rest of the people on the US China Commission in the Senate." —Kyle Bass

6. Some Democratic Presidential candidates refuse to recognize the China threat:

- Ask them the greatest external threat and most are saying Russia.
- Russia is 1/8th the size of China.
- Economically, Russia is about the same size as Texas and not a major threat in that area.
- China is clearly the major threat, but almost all the “woke” democrat presidential candidates say Russia, not China is the problem.
- In the first two democrat presidential debate China was not even discussed.
- Only one candidate, Elizabeth Warren, said she would impose sanctions against the Chinese for their involvement in cultural genocide.

“Sir Geoffrey Nice QC, who ran the Milosevic war crimes tribunal determined that the Chinese are systematically organ harvesting organs from live prisoners like political prisoners... The waiting list for organs in China is less than a week. And the waiting list in the US for organs is a year and a half.” —Kyle Bass

7. China’s economy is in trouble

- You would think China can do whatever they want because they are rich. But in reality, they are short dollars.
- They control the price, the printing press, the police, the narrative. They literally control everything they can.

- THEY DO NOT CONTROL energy and crude oil. They are desperately short basic materials, metals and food. There are many things they need to import every day and people do not want to take their money. THEY NEED DOLLARS!
- As long as they were the world's factory floor and stealing US jobs from the Midwest, they were collecting a stockpile of dollars.
- Their banking system is in horrible shape and they have funded things that were non-economic for a long time.
- China can't grow nominal GDP in its own currency without a working capital account growing with it. Just think about any U.S. corporation. If you're going to grow sales, you have to grow working capital.

"China is facing bad demographics. They're facing bad economics. And unless they control the world, they won't be able to continue under this system." – Kevin Freeman

8. China is up against a food challenge – Could Pigs be a good investment?

- The Chinese have a horrible food disease running through the pork market today.
- The Chinese normally have 440 million pigs. They have they have fifty-five percent of the world's pork market.
- Europe has 150 million pigs and the U.S. has 70 million.
- Just to put it in perspective there, sow population is down 50 to 70 percent this year. The Asian swine flu, or some call it "Chinese pig Ebola," began in China.



- Chinese pig Ebola is a hemorrhagic fever that goes that attacks in very much the same way that Ebola attacks humans. It has almost 100 percent kill rate for infected pigs in a week or two.
- So, half their pig population is being killed. They haven't admitted this yet, but the Sows are all going to be dead.
- The head of the USDA protein business thinks they are going to lose their entire pig population. That is a real problem. If you're the leader of China, you're desperate in every other economic sense. Seventy percent of the Chinese protein diet is pork. So, what happens? It's a huge threat.

Why You Should Care:

- If you are invested in China, or Chinese companies, your money and investments may be at risk.*
- You do not want to support Communism and Genocide in any way.
- We are in an economic war and it does impact you.
- Capital will depart China and Hong Kong if there is no freedom.
- China cannot be allowed to dominate the world economy.
- China is working against some negative demographic trends and may be desperate to dominate global markets and control the world before the wheels come off their failing system. A wounded dragon can be very dangerous.
- US intelligence assessments have placed China as a hard target with Russia and Iran.
- Our investment community says we need to keep chasing profits but they must not ignore the national security implications.
- Things are likely to heat up in Hong Kong as China feels it cannot back down to a popular uprising. Remember Tienanmen Square?
- If you have friends in Hong Kong, it may be time for them to get out.

In the Economic War Room, we encourage Americans to be the “small ships that make the difference.” You cannot rely on the government or the President to solve your problems. You have to make a difference. It is up to you to help take our country back.

Economic Patriot Action Plan

Action Steps:

Step 1: Now is the time to disengage from China. Kevin Freeman has been saying this for years. Gordon Chang said it, and Kyle Bass said it. We need to hold the line.

Step 2: Understand China is playing the long game and they are playing for dominance.

Step 3: Do not listen to the alarmists. With tariffs, prices in the US have not gone up. Import prices have gone down since we imposed the 10 percent tariffs.

Step 4: Recognize that the alarmists are often economists bought and paid for by the Chinese or those with Chinese investments. China funds our think tanks and academics, and they get them to write white papers supporting the Chinese position.

Step 5: Pray for the prisoners and those standing for freedom against the CCP.

Step 6: Ask your advisor about the pork market or other ways to play the China turmoil.*



ECONOMIC BATTLE PLAN™

KYLE BASS - INVESTOR EDITION **2.50**

[ECONOMIC BATTLE PLAN™ POINTS: 50]

Look for ways you can mobilize or weaponize your money toward things that strengthen America. Nominate your financial advisor for our National Security Investment Consultant Institute (NSIC) classes at EconomicWarRoom.com/advisor.

We need more Economic Patriots on the team! Consider what can you 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 at EconomicWarRoom.com and review our weekly Economic Battle Plans™. Each of these will address critical solutions to the threats highlighted on this briefing.
- ➔ Subscribe to our weekly [Economic War Room show on TheBlaze](#). We need to break the digital ghetto that is limiting free speech regarding truth and liberty.
- ➔ Follow, like, comment and share on [Facebook](#) and [Twitter](#). We recognize these tools may be compromised at times, but when they are not filtered, they can be major platforms available to reach out to the public.
- ➔ Share this Economic Battle Plan™ and our short video segments on Facebook or YouTube with friends. We set up the Economic War Room to be your resource for information, preparation, and mobilization.
- ➔ Think about ways you can mobilize or weaponize your money towards things that strengthen American. This can be through charitable giving, spending, or investments.

SHAREABLE QUOTE:

(share this quote with your friends or at the office)

**“Regarding Chinese stocks,
it’s fantasy football. I mean,
fantasy football in the
worst way, because you’ll
never get paid, i.e. if
things go wrong, you have
no claim to those assets.”**

-Kyle Bass

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The EWR Collection Deck

From Kevin Freeman

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https://www.youtube.com/channel/UCfsphUgquqFcp7D_NDe6J_A/videos

[+] Link to all Battle Plans

<https://www.economicwarroom.com/battleplans>

ABOUT KYLE BASS

[+] J. Kyle Bass, Founder & Chief Investment Officer

<http://www.haymancapital.com/leadership/>

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