

Bitcoin in 2026

Vision to Global Asset Class

OVERVIEW

01 2008 GF CRISIS

04 BITCOIN UNIQUENESS

02 PROBLEMS

05 GOLD V. BITCOIN

03 SATOSHI SOLUTION


06 VALUATION



01



2008 GFC



02

PROBLEMS

PROBLEMS

The growing problems of the traditional financial system

<u>Trust</u>	Requires too much trust, trusted intermediaries for tx and custody
<u>Weaponized Banking</u>	Banking control used as weapon, censorship control of political adversaries
<u>Inflation</u>	Built in debt and inflation in Fiat currency systems
<u>Unbanked</u>	Global population of unbanked people
<u>Not Internet Native</u>	No Internet native solution for final tx settlement
<u>Cost & Speed</u>	The costs of too much trust in the system, cost and speed
<u>Rising Socialism</u>	Changing attitudes toward private property in democratic societies



03

THE SATOSHI SOLUTION

DIGITAL GOLD: BITCOIN



BITCOIN

Fixed supply digital currency



DECENTRALIZED

Un-trusted Decentralized No Intermediaries



COST & SPEED

Low Tx cost and speed



NO CENSORSHIP

Controlled by private key no censorship possible



INTERNET NATIVE

Internet based digital cryptographic settlement



04

BITCOIN UNIQUENESS

WHAT MADE BITCOIN UNIQUE



NEW FORM OF PROPERTY

First decentralized digital currency, a new form of property, digital assets



BLOCKCHAIN + POW

Solves double-spend without intermediaries via blockchain + proof-of-work



DIGITAL SCARCITY

Fixed 21 million supply cap (digital scarcity)



RULES W/O RULERS

Permissionless, borderless, censorship-resistant

HOW IT WORKS



TRANSACTION

Cryptographic message, basic unit



BLOCKCHAIN

Solves double spending problem, and provides decentralization



MINING

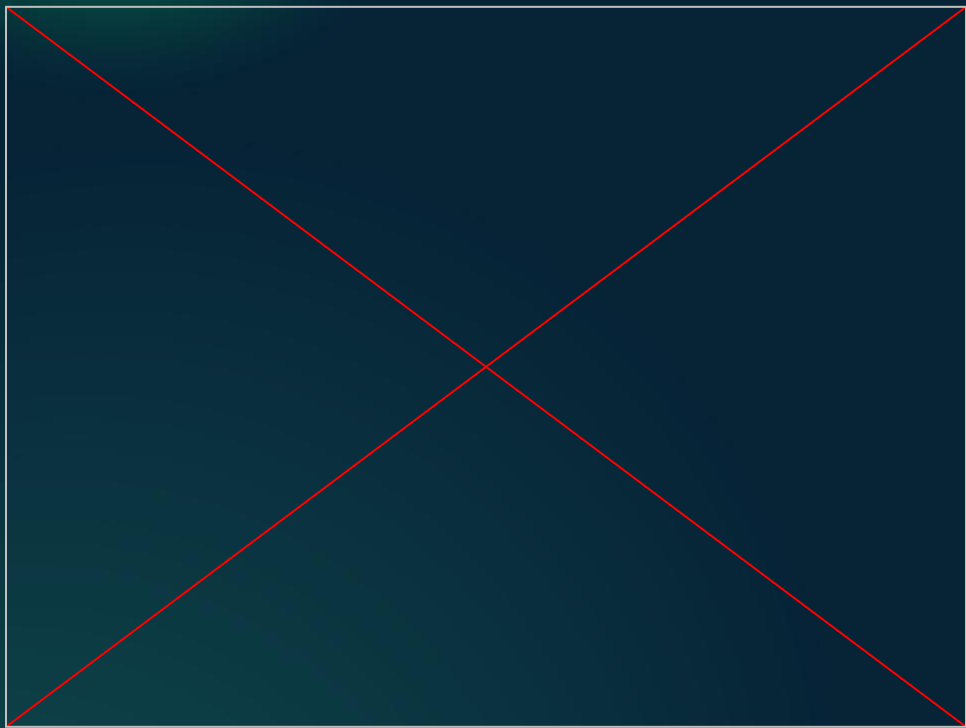
Burns energy in POW, to extend the blockchain



CONSENSUS & SECURITY

Very, very expensive to alter the blockchain maliciously

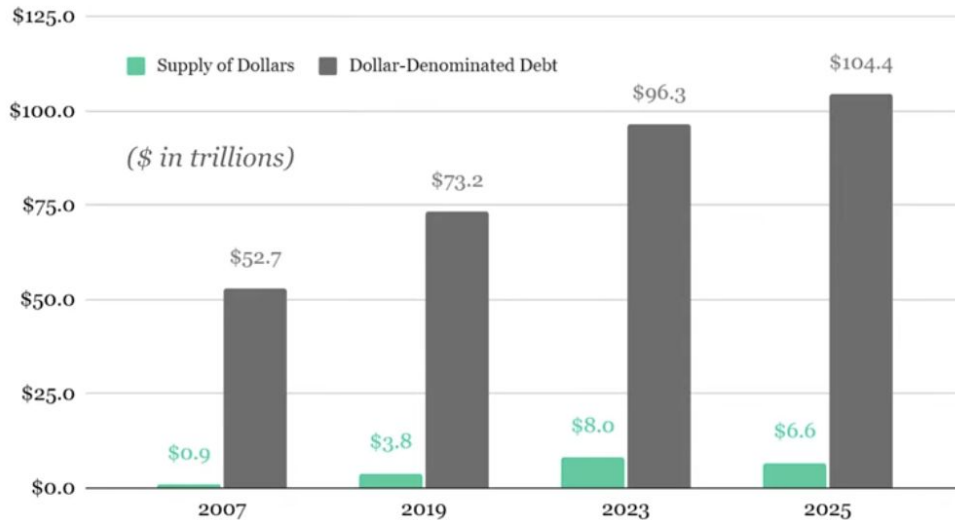
DEMOGRAPHIC SPLIT



TOO MUCH DEBT

Framework III: Negative Asymmetry of Fiat

Too Much Debt, Not Enough Dollars



Each time the Fed drains liquidity, it functionally releverages the system.

The relationship between dollar debt and the supply of dollars dictates trillions more dollars will be “printed.”



05

BITCOIN V. GOLD

BTC V. XAU COMPARISON

	BITCOIN	GOLD		BITCOIN	GOLD
SCARCITY	Fixed supply	Limited supply		Censorship Resistant	Yes
SUPPLY SHOCKS	None	Possible		Gen Z Demo Pick	Yes
Technical Threats	Possible	Very Unlikely		Daily Payments	Possible
Requires Elec. & Internet	Yes	No		Micro Payments	Possible
Future Evolution	Possible	No			
Needs Intermediaries	No	Probable			
Bank Capital	Not Yet	Yes			

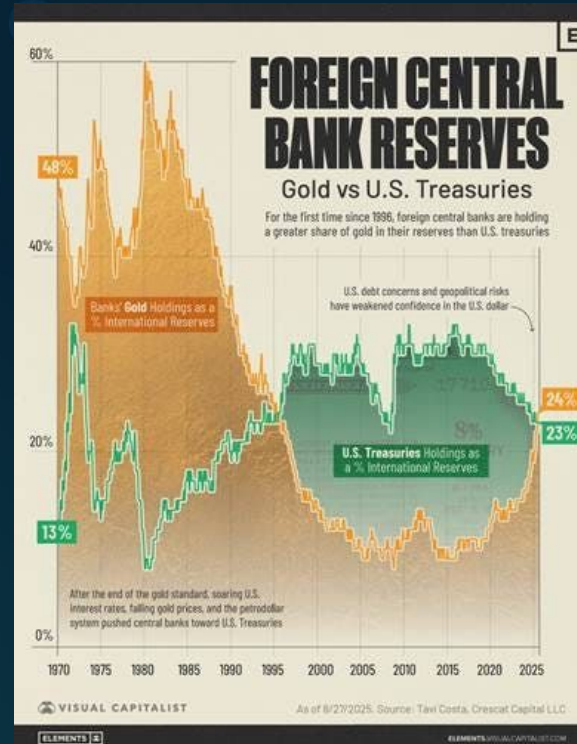
Feature	Traditional Money	Bitcoin
Supply	Unlimited	Capped at 21M
Control	Central banks	Decentralized network
Transparency	Opaque	Public blockchain
Censorship resistance	Low	High

Censorship Resistance

Aspect	Traditional Finance	Bitcoin	Free Speech Connection
Sending money to unpopular causes	Banks/frozen accounts (e.g. WikiLeaks, Freedom Convoy, dissidents)	Nearly impossible to stop (once confirmed)	Funding speech, journalism, activism without intermediary veto
Receiving donations anonymously/pseudonymously	Payment processors deplatform (e.g. Patreon, PayPal, Stripe bans)	Pseudonymous, no KYC required to receive	Protects donor privacy = protects controversial speech
Cross-border value transfer	Can be blocked by sanctions or capital controls	Permissionless, borderless	Enables global free association & expression
Protection from confiscation	Accounts frozen/seized quickly	Very hard without private keys	Preserves economic means to continue speaking/publishing

CB's & Gold

The central banks are price-insensitive buyers of gold. If the US president steals your money, it's an instant zero. Does it then matter what price you buy gold at if it removes your counterparty risk?



BITCOIN FUTURE

Special Features of Bitcoin:

Payments & Micropayments

- Lightning Network

Timelocks

Multi-sig Wallets

Digital Asset Swaps

Smart Contracts

Digital Asset Tokens

- USD Stable Coins

AI use for 24/7 payments



06

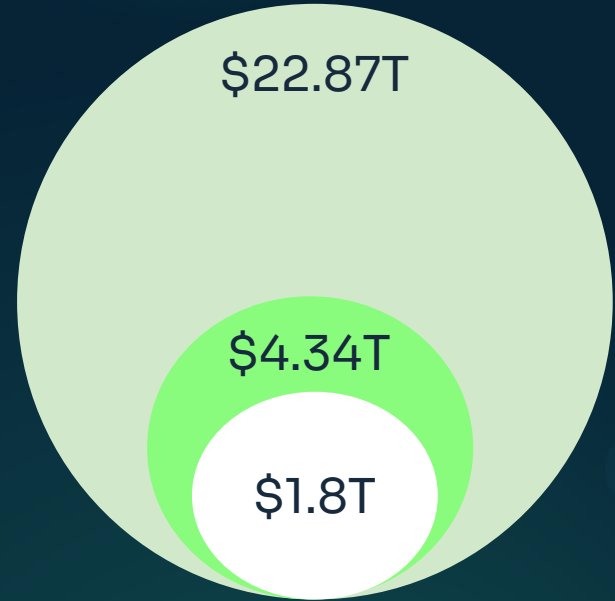
VALUATIONS

VALUATION

Gold Market Cap

NVIDIA Market Cap

BITCOIN Market Cap



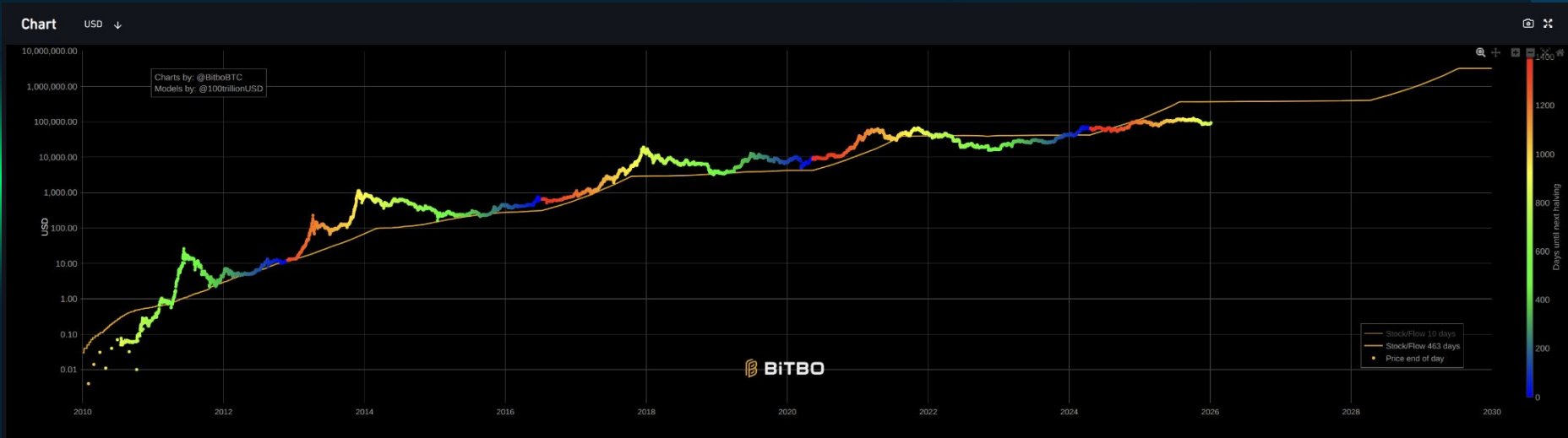
VALUATION

M2 YoY Growth



VALUATION

Stock to Flow Model

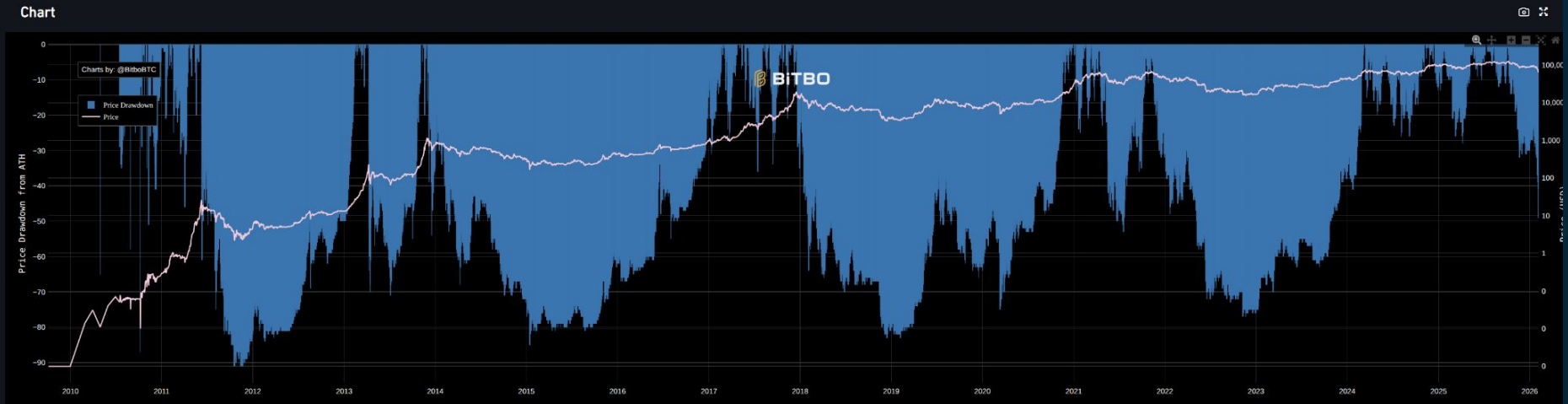


Portfolios & Predictions

Asset	ETF	Approximate Allocation %	Dollar Amount (for \$1,000,000)	Rationale
Long-term Treasuries	TLT	50%	\$500,000	Lowest vol; acts as ballast/hedge
S&P 500	SPY	30%	\$300,000	Moderate vol; growth engine
Gold	GLD	15%	\$150,000	Inflation/hedge asset; higher vol than stocks
Bitcoin	GBTC	5%	\$50,000	High vol/high return potential; small cap to equalize risk

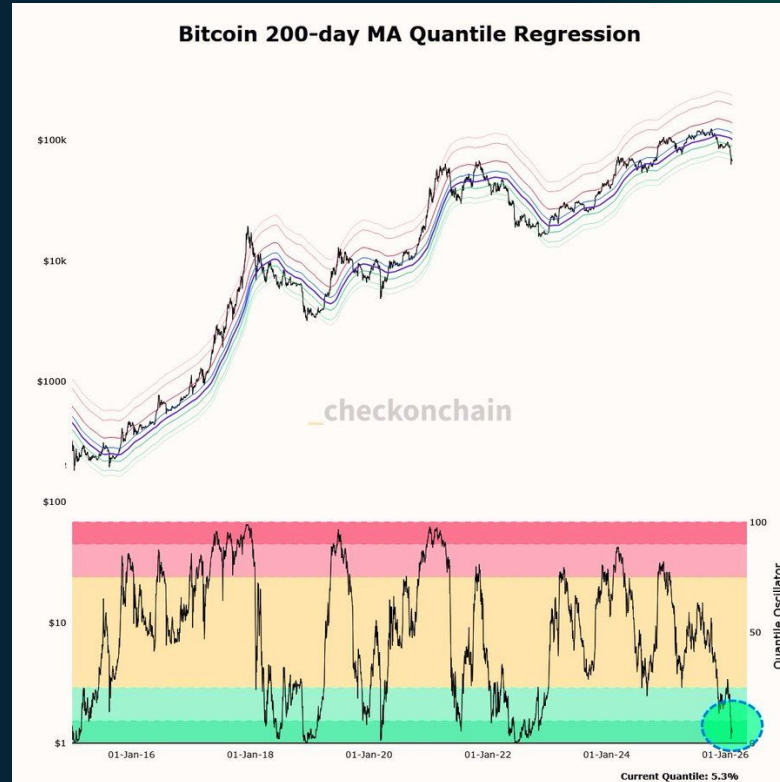
Maximum drawdowns: ~93% (2011), ~85–87% (2013–2015), ~83–84% (2017–2018), ~75–78% (2021–2022).

Bitcoin Drawdowns From ATH



Position sizing should reflect this reality and this volatility

Bitcoin Current Value



MONETARY RESET



The \$15,000 Gold
Plan
A Monetary Reset

BITCOIN RESOURCES

Places you can go to buy and use Bitcoin:

Apps

- Cash App
- Strike
- Blockstream Green
- OneKey

Exchanges

- www.coinbase.com
- www.kraken.com
- www.binance.com

Brokerage Tradeable ETF's

- Symbols -> IBIT, FBTC, GBTC

The background is a dark teal color with several glowing green bokeh lights of varying sizes and opacities. Faint white line art patterns, resembling a network or data visualization, are scattered across the bottom and right sides of the image.

Thanks!