

PORTER & CO. CONFERENCE 2025

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# The Next Great Reset

History, Astrology, and the Fate  
of the Markets

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# SATURN—NEPTUNE

*When Myth Collides with Reality*



- Saturn = structure, limits, cost
- Neptune = liquidity, dreams, illusions
- Conjunction ≈ every 36 years
- Narrative stress-test moments
- Each modern alignment: within 12 months of a U.S. equity peak/trough
- Next: Feb 20, 2026 — 0° Aries (“Aries Vortex”)

1882

1917

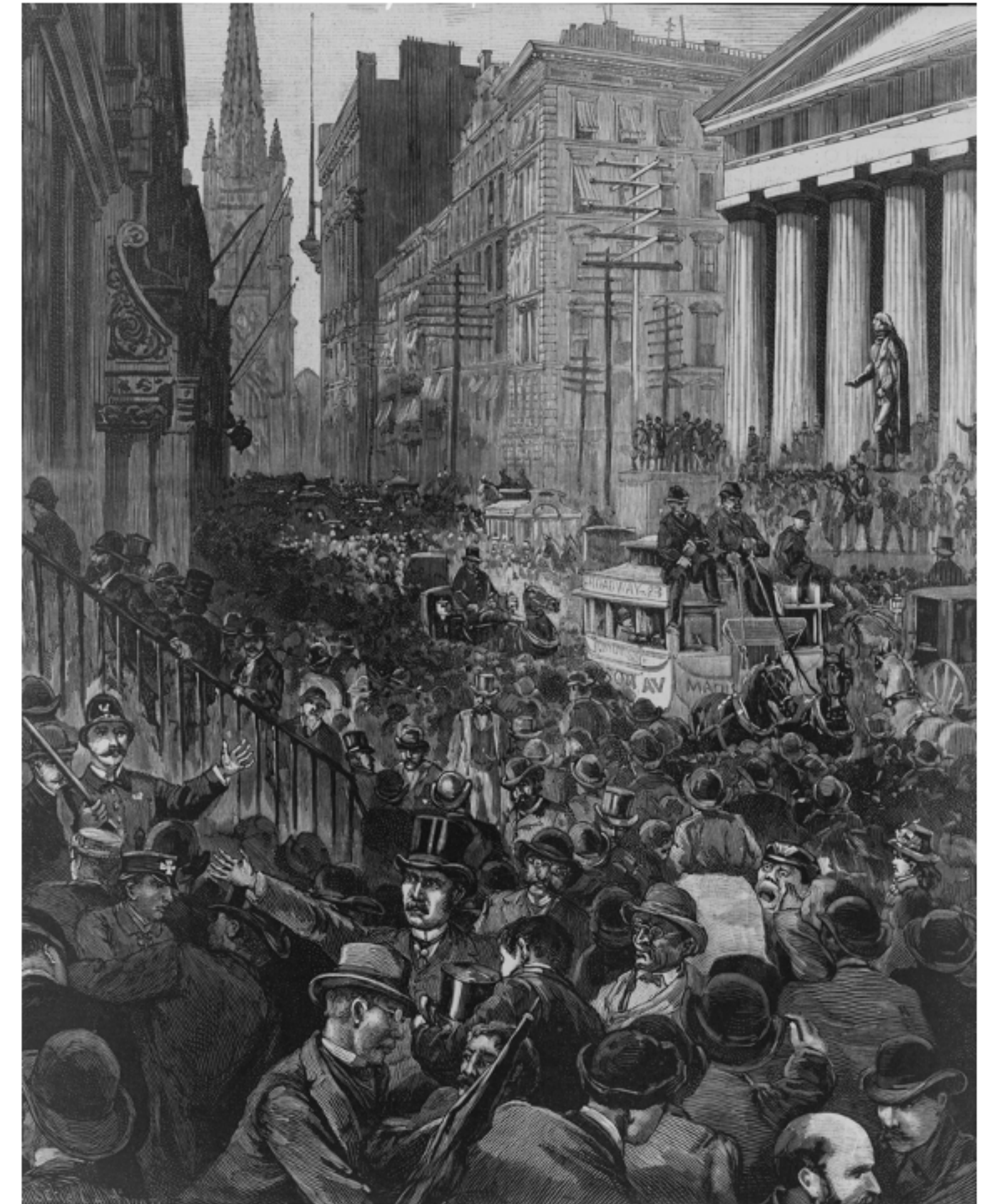
1952–53

1989

2026



- 1882: railroads, liquidity freeze, Panic of 1884.





- 1917: WWI finance bottom, credit rationing vs. war fog.
- 1952–53: Korean War lull → Eisenhower peace dividend rally.





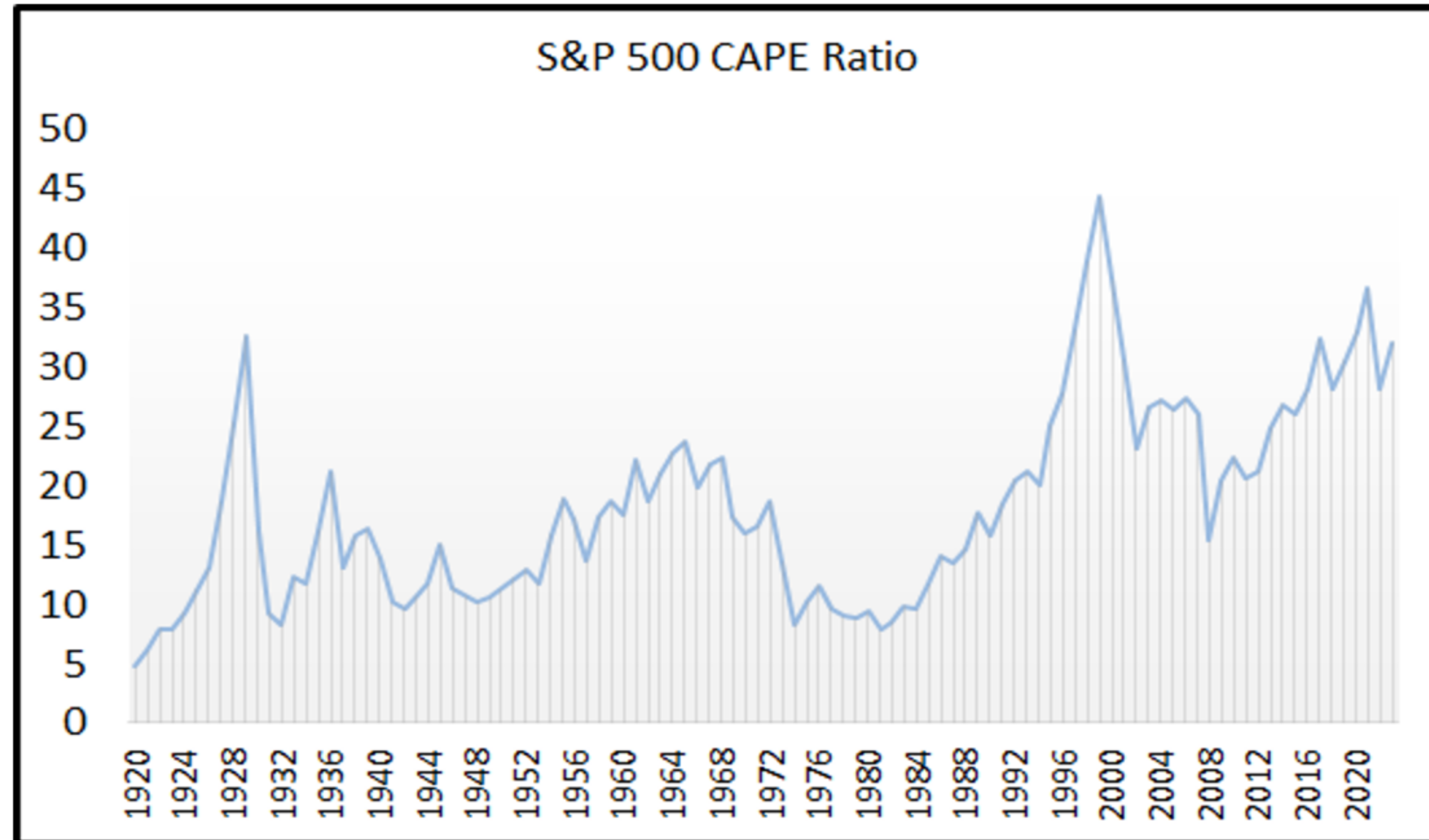
- 1989: Berlin Wall, end-of-history illusion → 1990 recession.
- Pattern: conjunction = pivot from euphoria → discipline, or despair → recovery.





# Today's Setup

- Valuations extreme: CAPE ~39 (highest since 2000)
- Narrow leadership: AI mega-caps = ~30% of S&P
- Liquidity tight: Fed QT, real yields positive
- Narrative froth: AI miracle, soft landing consensus
- Saturn tightening collides with Neptune dreams





# Gann's Decennial Pattern

## **Year of Ascension (2025–26)**

- “5th years bullish” — 2025 fits the pattern
- “6th year = climax / fast decline” → autumn 2026 risk

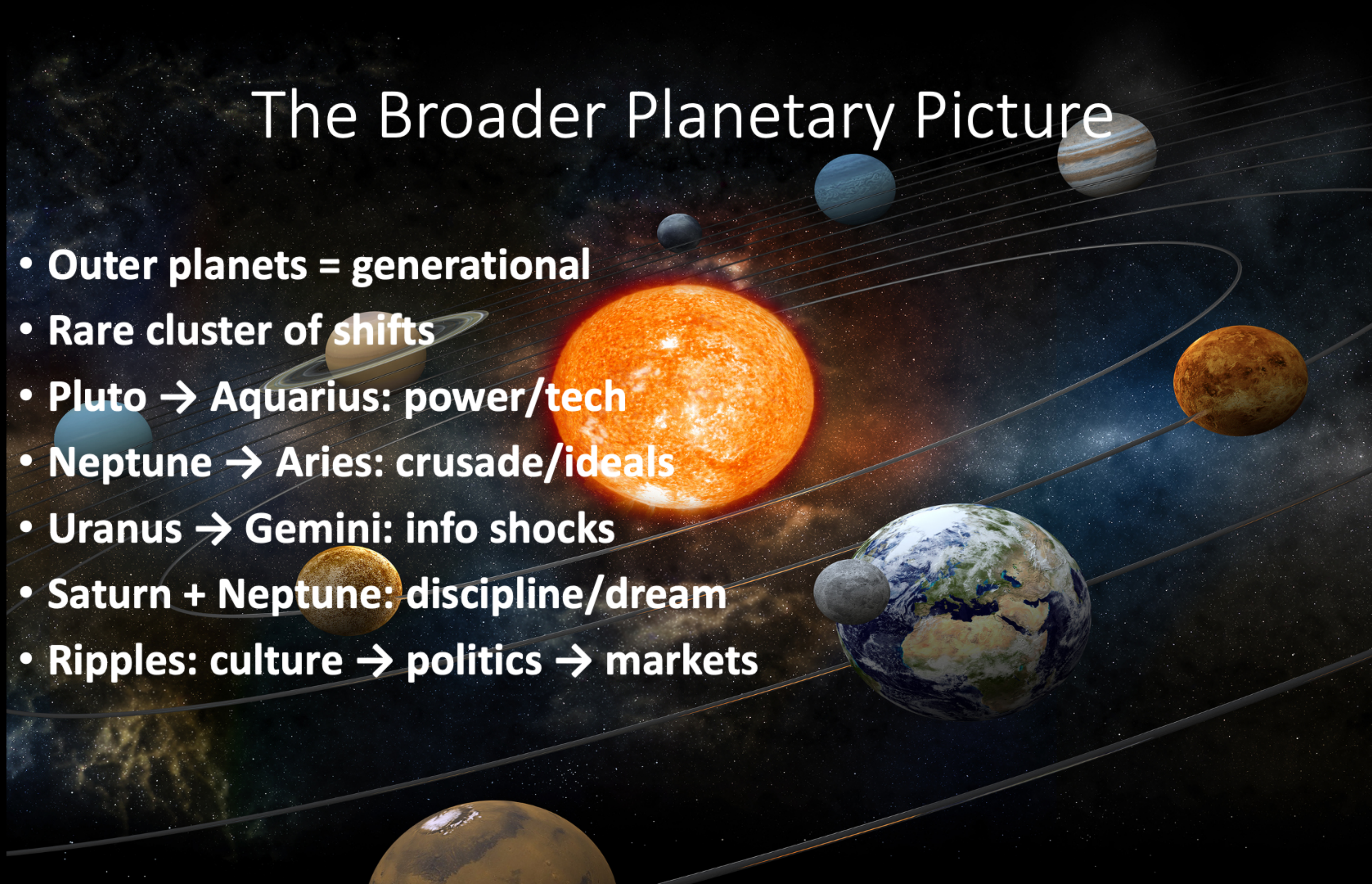
## **Cycles Converging (into 2027)**

- 7 years from 2020 low
- 18 years from 2009 low
- 40 years from 1987 top
- 80 years from 1947 low
- Gann timing + Saturn–Neptune = convergent risk window



# The Broader Planetary Picture

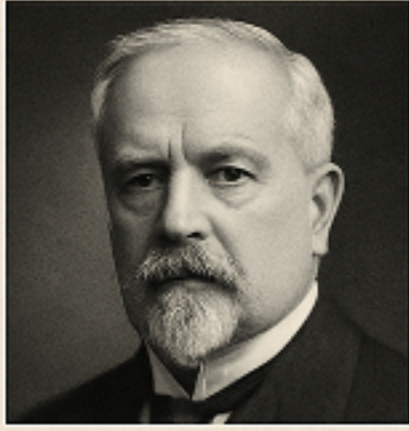
- **Outer planets = generational**
- **Rare cluster of shifts**
- **Pluto → Aquarius: power/tech**
- **Neptune → Aries: crusade/ideals**
- **Uranus → Gemini: info shocks**
- **Saturn + Neptune: discipline/dream**
- **Ripples: culture → politics → markets**





# 1930s Precedents

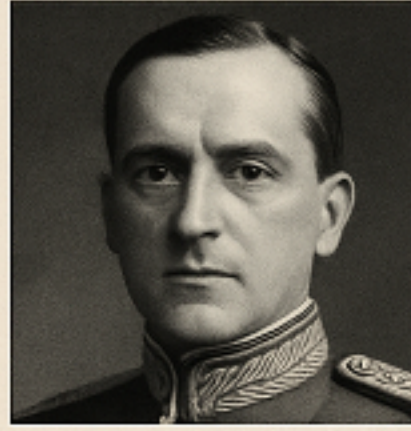
## Political Violence & Authoritarian Rise



Raymond Poincaré



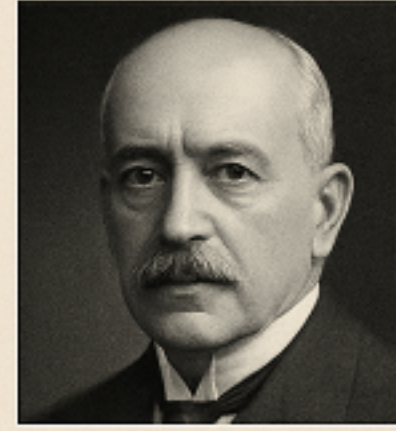
1930



Alexander I



1932



Louis Barthou



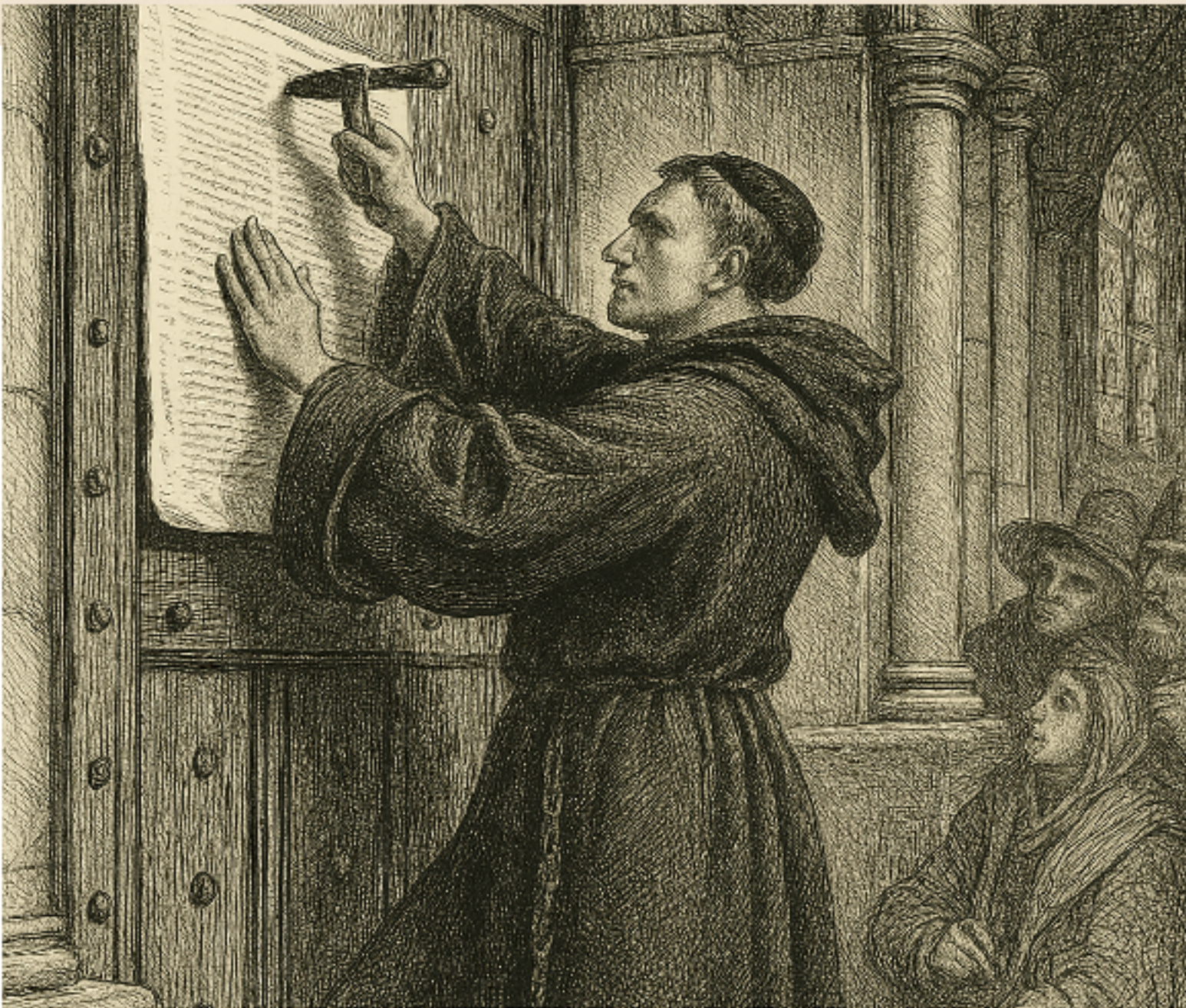
1934

# We've Been Here Before

1520s: Reformation upheaval

1930s: Fascism, assassinations, economic breakdown

1960s: Cultural revolutions, political fracture



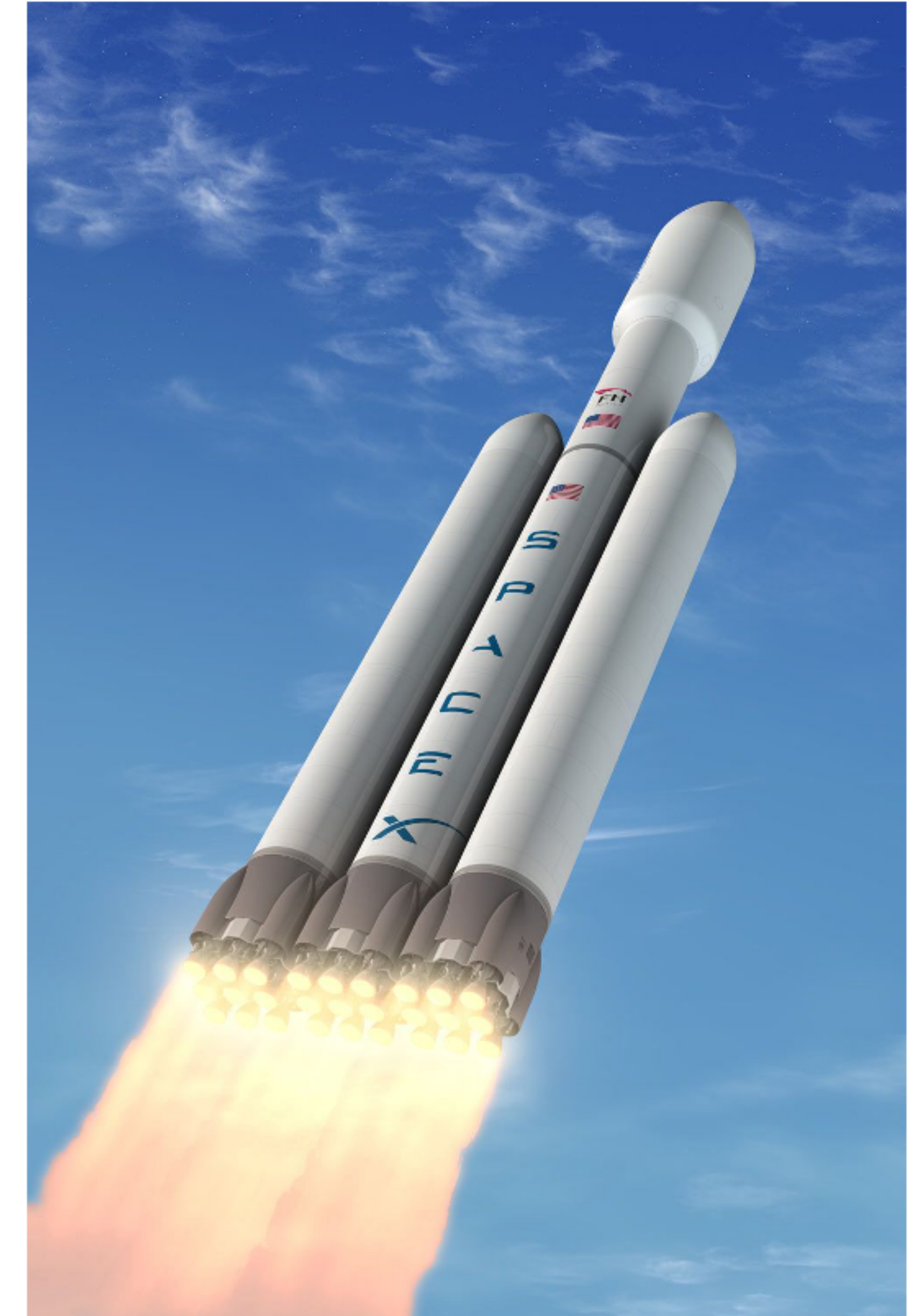
Planetary Shifts & Religious Revolution





# America at the 84-Year Crossroads

- Uranus cycle (~84 years). Current: America's third return (2025–27).
- Past Uranus returns:
  - 1860–61 → Civil War.
  - 1944–45 → WWII, atomic age, U.S. global supremacy.
  - Today's Uranus return → AI, biotech, space exploration





# Preparing for the Reset

## Convergence

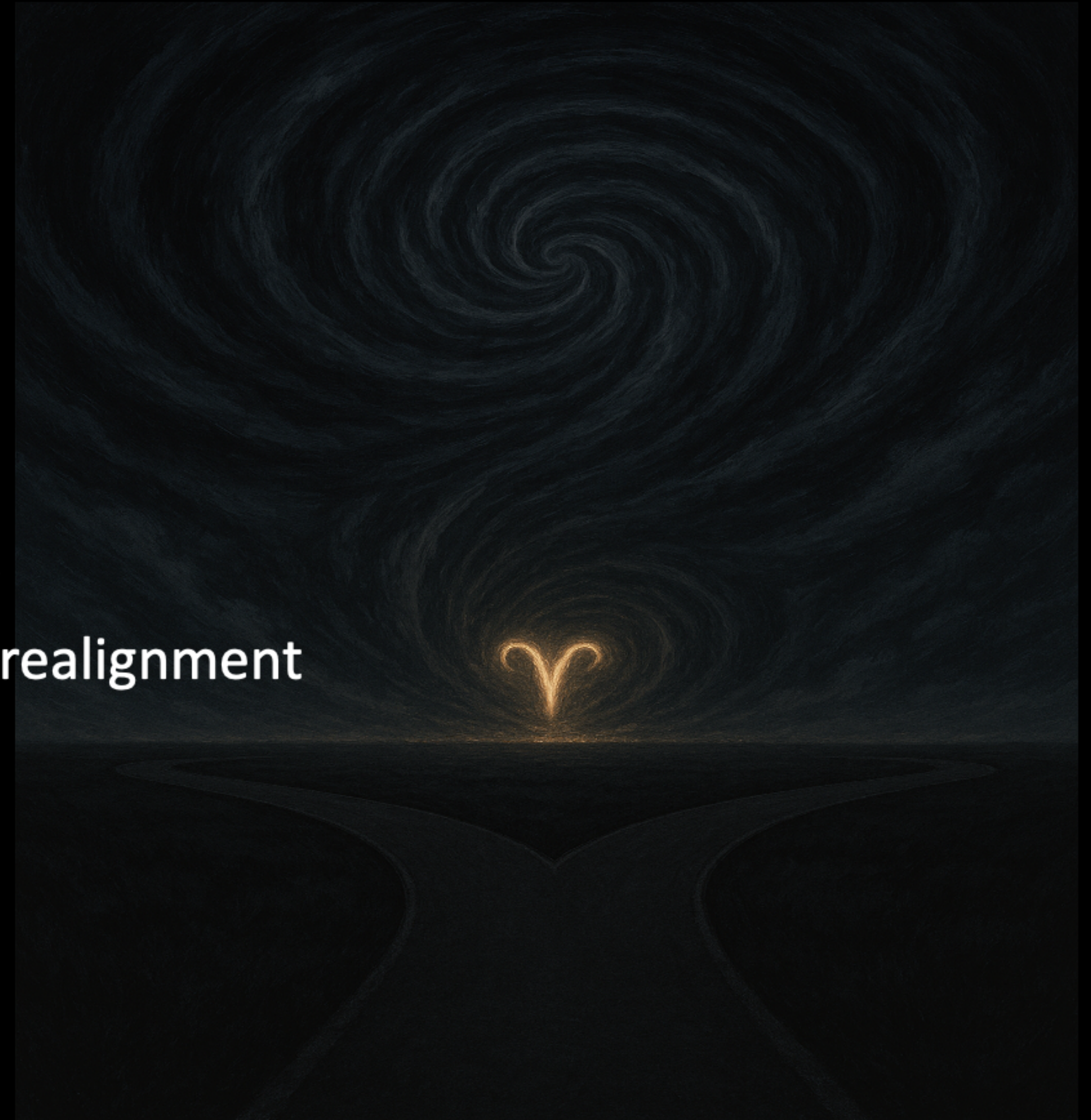
- Saturn–Neptune: 2026
- Uranus return: 2027
- Gann's "6th year": systemic stress-test

## Implications

- Markets: euphoric AI climax *or* washout low
- Society: polarization, assassinations, power realignment

## Strategy

- Optionality
- Diversification
- Defense







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