

Twitter Thread by Puru Saxena

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Portfolio snapshot -

Long - \$ADYEV \$CFLT \$CRWD \$DDOG \$GLBE \$GTLB \$LILM \$MBLY \$MELI \$NET
\$NU \$ONON \$\$ \$SNOW \$SOFI \$TOST \$TSLA \$ZI \$ZS #ZB_F

Short - #ES_F #NQ_F

The above names have already declined 70-90% and I'm scaling in.

Index shorts + long #ZB_F are recession hedges.

Word of caution -

The above stocks I'm buying are high-beta, hyper growth + they peaked months before \$SPX

Unlike \$SPX the above stocks have already declined by 70-90% + many appear to be building bases.

Recession seems inevitable, so H1 likely to be turbulent.

Do own DD.