Twitter Thread by Puru Saxena

Puru Saxena
@saxena_puru



Portfolio snapshot -

Long - $ADYEY $CFLT $CRWD $DDOG $GLBE $GTLB $LILM $MBLY $MELI $NET $NU $ONON $S $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.