Twitter Thread by Investing with Tom



Investing with Tom
@TomInvesting

Charlie Munger almost doubles his $BABA position in Q4!

Charlie Munger - Daily Journal Corp.

Period: Q4 2021
Portfolio date: 31 Dec 2021
No. of stocks: 5
Portfolio value: $258,652,000

Holdings | Activity | Buys | Sells | History

History	Stock	% of Portfolio	Shares	Recent Activity	Reported Price*	Value
☰	BAC - Bank of America Corp.	39.56	2,300,000		$44.49	$102,327,000
☰	WFC - Wells Fargo	29.53	1,591,800		$47.98	$76,374,000
☰	BABA - Alibaba Group Holdings	27.65	602,060	Add 99.32%	$118.79	$71,519,000
☰	USB - U.S. Bancorp	3.04	140,000		$56.17	$7,864,000
☰	PKX - POSCO	0.22	9,745		$58.29	$568,000

On the back of an 82% add last quarter too

Charlie Munger - Daily Journal Corp.

Period: Q3 2021
Portfolio date: 30 Sep 2021
No. of stocks: 5
Portfolio value: $225,224,000

Holdings | Activity | Buys | Sells | History

History	Stock	% of portfolio	Shares	Recent activity	Reported Price*	Value
☰	BAC - Bank of America Corp.	43.35	2,300,000		$42.45	$97,635,000
☰	WFC - Wells Fargo	32.80	1,591,800		$46.41	$73,875,000
☰	BABA - Alibaba Group Holdings	19.86	302,060	Add 82.71%	$148.05	$44,720,000
☰	USB - U.S. Bancorp	3.69	140,000		$59.44	$8,322,000
☰	PKX - POSCO	0.30	9,745		$68.96	$672,000

* Reported Price is the price of the security as of the portfolio date. This value is significant in that it is the last known price at which the security was still held.