

Twitter Thread by Mark Minervini



Mark Minervini

@markminervini



Key attributes of my trading this year:

- 1. Concentrated positions**
- 2. Selective use of Leverage**
- 3. High turnover**
- 4. Super tight risk control**
- 5. Selling into strength**
- 6. Big positions almost exclusively directional**
- 7. De-risking trades and free rolling often**

JUST RELEASED - April U.S. Investing Championship results YTD - <https://t.co/mN2KI28ggh>

— Mark Minervini (@markminervini) May 19, 2021