

Hedge Fund Strategies for Individual Investors

The Strategy in 60 Seconds

Stocks fell about ten percent, then hit new highs in eight days. Here's why that keeps happening, and how to position for it, in sixty seconds.

OVER 50%

Peak-to-trough drops in some large software names as AI repriced the sector

Write the Rules Before the Drop

- o Set your max drawdown - The dollar loss that forces action
- o Pre-pick your buy list - Names and prices you want 20% lower
- o Stage entries in thirds - Buy in tranches, never one click

Why a 10% Drop Snapped Back

- Everyone turned bearish
- Funds cut exposure
- Bad news got absorbed
- Sellers ran out of shares
- Chase back to benchmark
- Highs in 8 to 10 days

PRICE MOVES ON POSITIONING, NOT HEADLINES