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We discern what is important news vs. what is noise.

Another ugly day in the market yesterday with everything selling off except for high growth stuff and small caps. Treasuries rallied and Bitcoin sold off. So far pre market it looks like the bulls are back, but there is a lot of news today with earnings. Fed minutes, inflation, and retail sales, so anything could happen.

Yesterday was a great day for some FinTwit favorites: NTRB, BBIG, DATS, and OCGN to name a few. But the biggest mover and biggest news of the day was ESS Technology (GWH). GWH just came public through a SPAC merger and social media activity really picked up on Monday. Yesterday the stock was up over 128%, in what could mark the return of the gamma squeeze trade.

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While many managers work within their respective silo when it comes to investment strategy, we look at all methodologies and market dynamics, using forward-looking due diligence to combine methodologies and timeframes to achieve the best results.







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