

Title: Plotting Plotkin: Why hold those Stonks lil Plotty?

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Prior to hearing that he's taking huge losses, I hadn't looked into his holdings. I couldn't imagine why his top holdings would be Hilton Hotel and LYV (live entertainment company) in the time of covid. A new variant could crush those stocks right? Not as likely if they have over 100% ownership from institutions and insiders. LYV is almost 8% of their portfolio.

Here's the list of his top holdings. Next to the ticker, you'll find the Institutional ownership combined with Insider ownership as provided by Yahoo.

LYV - 109%

HLT - 102%

BBWI - 101%

BILL - 99%

EXPE - 96%

LH - 92%

COTY - 93%

LH - 92%

MA - 88%

SNAP - 76%

PAGS - 62% (new company forming a huge double bottom right now)

Their top 3 holdings have over 100% ownership. This must be how he's protecting his collateral to stay alive. Those swaps, puts and shorts must be truly crushing him if this is what he's resorted to.

If you look at the LYV chart specifically, you'll see it keeps breaking above its rising wedge. The OBV on it was getting crushed after covid, yet it rose. It's basically a zombie stock. It should've been killed by covid, yet it can't stop heading towards new all time highs.

TL;DR of his holdings: He's Fukt so he's sitting on high institutional ownership stocks, securing his collateral. Tit's JACKED!