

Title: Citadel Advisors' Recent Investment Performance (Q1 2022)

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I discovered a nugget of information this afternoon, and don't believe I've seen it posted before...Please let me know if this old news.

Everyone does research in their own way, and I've found that HedgeFollow provides some interesting insight on recent institutional buying/selling activity. The accuracy of data that is available to retailers from these sites is always suspect, so don't put too much faith in what I'm seeing...but I do believe it's worth adding to the GME brain stew, *IF* the corresponding SEC filings for these 'tutes are reviewed and validated. *I did not add that layer of research for this post, and just wanted to get the idea out there for discussion.*

Whale Wisdom also gives a view of who is doing the heavy lifting of shares and option contracts out there, but the basic/free version seems to only update data quarterly (your subscription may vary). There's been a notable bullish tilt on ownership over the past few months, if you're interested in checking it out.

If I'm interpreting the data correctly, this link:

<https://hedgefollow.com/funds/Citadel+Advisors> shows that Citadel made some above-average increases in their positions in Q1 2022, but many of those longs have had notable decreases in value since their "Estimated Buy Price", according to the HedgeFollow data. Maybe they didn't know that trading is a tough game?

It seems to be generally understood in these subs that short positions are still heavily concealed/obscured, so I can't comment on that directly...but how they're performing on their longs, looking at publicly available information, kinda makes it appear that "Smart Money" has their candle burning at both ends these days. Tick-Tock.....