1.27

Grow quickly.

1. Put on more positions, aim at all major companies across the globe
2. Full diversification
3. Each position takes about 2-3% of ptf (80k ~ 100k)
4. Live onside checker – needs to be consistent with mDev (if not consistent with yDev, cannot add position)
5. Need exposure to as many industries as possible
6. Expand to other (uncorrelated) asset classes like commodities for biggest diversification
7. Cross Asset class diversification, cross country,