

## Daily Reading

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### **Macro Blogs:**

Pinecone Macro

Variant Perception

Doomberg Terminal - <https://doomberg.substack.com/>

Macro Tourist (Kevin Muir) - <https://themacrotourist.com/>

Crux Investor - <https://www.cruxinvestor.com/>

### **Daily News Blogs:**

World news - <https://www.nakedcapitalism.com/>

Charts - <https://thedailyshot.com/>

### **Idea Specific Subscriptions/Blogs:**

KEDM

Bill Martin Raging Capital - <https://ideabrunch.substack.com/p/idea-brunch-with-bill-martin-of-raging>

## Listening:

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### **Podcasts:**

Macro

Macro Voices

Market Huddle

Bakes Takes

Company Specific

Yet Another Value Podcast

Planet Microcap

Smith Weekly

Bankless (Crypto)

General

Market Champions

Focused Compounding

Equity Mates

Brian Feroldi - [https://www.youtube.com/channel/UCs60\\_Z83HU76uygzHRQI0kA](https://www.youtube.com/channel/UCs60_Z83HU76uygzHRQI0kA)

Investing City - <https://www.investingcity.org/podcast>

Energy - <https://www.youtube.com/watch?v=VFcxX7kWLcY>

## Resources:

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### **Financial DATA**

Stock Borrow Rates/Availability - <https://iborrowdesk.com/>

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### **Alternate DATA**

List of Alternate Data - <https://twitter.com/Fritz844/status/1452869318551617536>

HF Alternative DATA - [bit.ly/2UIQE80](https://bit.ly/2UIQE80)

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## Learning Finance Resources:

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### Resources:

Bootstrap Bloomberg Terminal -

<https://twitter.com/Fritz844/status/1381783167862931456>

Stockgumshoe.com - <https://www.stockgumshoe.com/?login=1>

Primary Research Industry Conference Calls - <https://www.tegus.co/>

Red flag from SEC - <https://bedrock-ai.com/>

BamSEC

### Accounting and Underlying Business:

Corporate Governance, M&A Signals, Executive Option Grants -

<https://nongaap.substack.com/>

Accounting Manipulation -

<https://twitter.com/FabiusMercurius/status/1388528366790184965>

Reading 10-K's - <https://twitter.com/FabiusMercurius/status/1390793393584828421>

Corporate Debt and the Underlying Equities - [bit.ly/36NxpGQ](https://bit.ly/36NxpGQ)

Building Operating Model - <https://multipleexpansion.com/>

Corporate Memos - <https://sriramk.com/memos>

Capital Allocation - <https://yetanothervalueblog.substack.com/p/weekend-thoughts-capital-mis-allocation>

Books on Income Statement -

<https://twitter.com/BrianFeroldi/status/1420377341637898248>

M&A - <https://twitter.com/heymaxkoh/status/1450096752443416576>

CF vs Earnings - <https://twitter.com/10kdiver/status/1411737929387593729>

### Differentiation in Businesses:

IKEA and Psychology -

<https://twitter.com/TrungTPhan/status/1450855104685375493>

Valuation - [https://www.youtube.com/watch?v=l\\_1TNv246A0&list=PLTUiYBY0wgV-hfcR8WBOXj\\_wHxFniQQ8G](https://www.youtube.com/watch?v=l_1TNv246A0&list=PLTUiYBY0wgV-hfcR8WBOXj_wHxFniQQ8G)

Business Breakdowns - <https://t.co/G7WubZ27qI>

Analysis Course - <https://investingcity-course.teachable.com/>

Investing Cheat Codes list - <https://twitter.com/Fritz844/status/1403935103772860420>

### Frameworks:

Approach Markets and Investing -

<https://twitter.com/Lizquidity/status/1207973029696831489>

15+ Baggers - <https://twitter.com/BrianFeroldi/status/1407672019852922880>

Anti Fragile –

Beat the Market & Margin of Safety –

Controversial Investing Beliefs -

[https://twitter.com/aaron\\_bush\\_/status/1264579080118296576](https://twitter.com/aaron_bush_/status/1264579080118296576)

20 Years of Investing - <https://twitter.com/BrianFeroldi/status/1262799696659185671>  
Investment Criteria - <https://twitter.com/rabois/status/934099022603747329>  
100 Baggers - <https://twitter.com/mrjivraj/status/1425230322443116559>  
Thinking Like an Owner - <https://twitter.com/honam/status/1433602626713636864>  
Q&A w Bluegrass Capital -  
<https://twitter.com/BluegrassCap/status/783511691950747648>  
Value Learned from Zhang Lei -  
<https://twitter.com/JoshuaTai0427/status/1412751495842340865>  
Nomad Capital Investment Letters - [https://igyfoundation.org.uk/wp-content/uploads/2021/03/Full\\_Collection\\_Nomad\\_Letters\\_.pdf](https://igyfoundation.org.uk/wp-content/uploads/2021/03/Full_Collection_Nomad_Letters_.pdf)  
Investment Creativity -  
<https://twitter.com/breadcrumbsre/status/1113340612936458240>  
Which Alts to Trade - <https://twitter.com/TraderMagus/status/1428034046190243843>  
Cycle Bottom Framework for next cycle -  
<https://twitter.com/BULLReturns/status/1414480866936381441>  
Investment Research Approach -  
<https://twitter.com/parkcassady/status/1412920715947520001>

#### **HF Investors and Strategies:**

Jim Simons' Medallion -  
<https://twitter.com/FabiusMercurius/status/1385727922116259842>  
George Soros - <https://twitter.com/FabiusMercurius/status/1387540429520793600>  
  
HF Post Mortems - [bit.ly/3ip1EJE](https://bit.ly/3ip1EJE)  
Ray Dalio - <https://twitter.com/FabiusMercurius/status/1431687216577798144>  
Carl Icahn - <https://twitter.com/FabiusMercurius/status/1426203313263890441>  
Charlie Munger and Return Return on Capital -  
<https://twitter.com/10kdiver/status/1399083401697628162>  
Warren Buffett - <https://twitter.com/honam/status/1390310447648178180>  
Blackstone - <https://www.joincolossus.com/episodes/78193485/rubinstein-blackstone-beyond-buyouts>  
Alpha v Beta - <https://twitter.com/FabiusMercurius/status/1429135724700323842>  
HF Post Mortems - [bit.ly/3ip1EJE](https://bit.ly/3ip1EJE)  
HF Alternative DATA - [bit.ly/2UIQE80](https://bit.ly/2UIQE80)

#### **Macro:**

Evergrande –  
<https://twitter.com/FabiusMercurius/status/1439218956779151361>  
<https://twitter.com/FabiusMercurius/status/1440411706543407110>  
Last Bear Standing (Evergrande) -  
<https://twitter.com/TheLastBearSta1/status/1448024094402826240>  
Former Goldman <https://twitter.com/INArteCarloDoss/status/1438944431734919175>  
Effects of Inflation - [bit.ly/36HCOiP](https://bit.ly/36HCOiP).

Investing through Inflation - [bit.ly/36lzl9](https://bit.ly/36lzl9)

Asset Prices/Interest Rates/Inflation -

<https://twitter.com/10kdiver/status/1431690267233456129>

Contrarian Suggested - <https://twitter.com/contrarian8888/status/1406599581752832002>

### **Markets:**

Shadow Banking - <https://twitter.com/FabiusMercurius/status/1444336376808308736>

Market Microstructure -

<https://twitter.com/FabiusMercurius/status/1452349285865984000>

Trader Jargon - [bit.ly/3ijcrFn](https://bit.ly/3ijcrFn). Fed Jargon - [bit.ly/3r1r0z](https://bit.ly/3r1r0z)

Options - <https://twitter.com/FabiusMercurius/status/1424060111694143491>

Quant Strats - <https://twitter.com/goodalexander/status/1418356399227219968>

SPACs - <https://twitter.com/FabiusMercurius/status/1403131852152393730>

How Equity Exchanges Work -

<https://twitter.com/HideNotSlide/status/1402649998752366604>

### **DATA Resources:**

Subreddit Statistics - <https://subredditstats.com/>

News on HFs and Corp Actions - <https://www.insidermonkey.com/>

Inflation and CPI - <http://www.shadowstats.com/>

HF Alternative DATA - [bit.ly/2UIQE80](https://bit.ly/2UIQE80)

Discover Substacks - <https://mazwoodcap.substack.com/p/introducing-discover-substacks>

### **Other Resources**

Free Book Download Library - <http://libgen.is/>

Youtube and Video Lists - <https://socialblade.com/>

Tracks Changes in Websites - <https://visualping.io/>

Mind Maps for Topics - <https://learn-anything.xyz/>

What does the internet think - <http://www.whatdoestheinternetthink.net/>

### **Other Subscriptions/Blogs**

Aswath Damodaran - <https://aswathdamodaran.blogspot.com/>

Game Theory/ML/Dating - <https://twitter.com/FabiusMercurius/status/1434213515519148036>

Billionaires Evade Taxes - <https://bit.ly/3rfHeXP>

Lifetime Effective Tax Rate - <https://twitter.com/baldridgecpa/status/1442332820630749191>

## EQUITY RESEARCH

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### Interviewing:

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ER Tips and Frameworks - <https://www.wallstreeoasis.com/forums/what-doesnt-work-in-buy-side-job-search-and-how-to-fix-it>

Industry Specific Interviews (M&I) - <https://www.mergersandinquisitions.com/industry-specific-interviews/>

### General:

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SS v Buy side Research - <https://twitter.com/FIGfluencer/status/1416836586780741637?s=20>

How to Write - <https://twitter.com/dickiebush/status/1440470868262481923>

How to Read Earnings Calls:

Ming Zhao - <https://bit.ly/3ewMO2R>

Ryan Reeves - [https://twitter.com/investing\\_city/status/1271521858081431560](https://twitter.com/investing_city/status/1271521858081431560)

Frameworks –

<https://twitter.com/SahilBloom/status/1456969261839228936>

Alex Good Framework - <https://twitter.com/goodalexander/status/1452134393485533187>

Thomas Chua - <https://twitter.com/SteadyCompound/status/1439348514018893829>

Anti Fragile - [https://twitter.com/Brian\\_Stoffel/status/1402106387208015878](https://twitter.com/Brian_Stoffel/status/1402106387208015878)

How to Narrow down 2-3 Key Variables -

<https://twitter.com/ClarkSquareCap/status/1271571658751578113>

Moats - <https://twitter.com/trenggriffin/status/1138813133529575424>

Follow up Questions - <https://twitter.com/LockStockBarrl/status/1439738445077876739>

Key Points on Multibaggers

[https://twitter.com/Finding\\_Moats/status/1421898632509501452](https://twitter.com/Finding_Moats/status/1421898632509501452)

Perspective on Value Investing

<https://microcapclub.com/wp-content/uploads/2017/10/A-Perspective-on-Value-Investing.pdf>

### Industries:

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#### **Cannabis:**

<https://mindsetvalue.substack.com/p/the-cannabis-manifesto>

#### **Financials:**

Derek Pelicki (Gator Capital) <https://ideabrunch.substack.com/p/idea-brunch-with-derek-pilecki-of>

Focused Compounding Podcast

Figfluencer - <https://twitter.com/FIGfluencer>

CVR Partners - [https://twitter.com/Plum\\_Capital/status/1439990424127561732](https://twitter.com/Plum_Capital/status/1439990424127561732)

FGNA - <https://twitter.com/siyul/status/1413944560561102848>

### **Tech:**

Joe Frankenfield <https://ideabrunch.substack.com/p/idea-brunch-with-joe-frankenfield>

Ming Zhao Tech Primer - [bit.ly/3kpwNzs](https://bit.ly/3kpwNzs)

Software Terms - [https://twitter.com/investing\\_city/status/1296858815262937088](https://twitter.com/investing_city/status/1296858815262937088)

**Fast-growing Tech** - <https://hhhypergrowth.com/>

**Semi-Conductors** Ming Zhao - [bit.ly/3BhUjEi](https://bit.ly/3BhUjEi)

**Ransomware** Economy - [bit.ly/3ksPxhk](https://bit.ly/3ksPxhk)

**FinTech** Trends Ming Zhao -

<https://twitter.com/FabiusMercurius/status/1422996558866354177>

SE - <https://twitter.com/EMparadigmshift/status/1363327964562083840>

NABL - <https://twitter.com/Investmentideen/status/1414161961777090562>

### **TMT:**

Andrew Walker/Hedgeye Interview – Yet Another Value Podcast

Media Networks - <https://twitter.com/SirChamp12/status/1413915875661336578>

### **Business Services:**

ATTO – Plum Capital

### **Crypto:**

Crypto Market Map - <https://twitter.com/FabiusMercurius/status/1449801581394677760>

Yield Farming - <https://twitter.com/FabiusMercurius/status/1454513434209312772>

Crypto Yield Comes From - <https://twitter.com/FabiusMercurius/status/1459942815526359042>

Cross Margining and DeFi - <https://twitter.com/FabiusMercurius/status/1467185503065624577>

Web 3 –

<https://twitter.com/cdixon/status/1425645842552086532>

<https://www.youtube.com/watch?v=DINDYMNJ5zQ>

### **Biotech:**

Mike Taylor Interview - <https://www.youtube.com/watch?v=znsIIav5-xM>

Brian Bellinger Monimus Capital - <https://ideabrunch.substack.com/p/idea-brunch-with-brian-bellinger>

[https://twitter.com/Mike\\_Taylor1972](https://twitter.com/Mike_Taylor1972)

Ming Zhao Primer - [bit.ly/3BbKsQy](https://bit.ly/3BbKsQy)

### **Oil and Gas/Energy:**

Josh Young (Bison Interests)

The Coal Trader

### **Precious Metals and Mining:**

Industry Cycle - <https://twitter.com/TaviCosta/status/1452845089080811523>

Silicon - <https://doomberg.substack.com/p/greenpeace-is-a-physics-denier>

### **Shipping:**

Doomberg

<https://twitter.com/gannonbreslin/status/1444322215491776519>

**Consumer:**

[https://twitter.com/Post\\_Market](https://twitter.com/Post_Market)

**Macro & industry themes:**

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S&P500 doesn't look good - <https://twitter.com/elasticretreat/status/1469416401588961285>

New Zealand Newspapers - <https://twitter.com/hkuppy/status/1469460224968904704>

Fertilizer and DEF Fuel - <https://twitter.com/h2walsh/status/1468587338322358278>

11/7 - Nasdaq Crash - <https://quoththeraven.substack.com/p/why-we-could-be-staring-down-the>

Energy History - <https://blog.gorozen.com/blog/the-most-important-2000-years-of-energy-history-featuring-leigh-goehring-and-adam-rozencwajg>

Technology Bubble - <https://twitter.com/goodalexander/status/1454642364623036418>

(Podcast) Value Investing vs Venture - <https://mindsetvalue.substack.com/p/can-a-value-investor-become-a-great>

Mining Stocks w Doomberg - <https://twitter.com/DoombergT/status/1454038024858263558>

Energy Trade – Kevin Muir

OPEC+ Spare Capacity – Bison Interests - <https://seekingalpha.com/article/4455943-the-myth-of-opec-plus-spare-capacity>

Employment – 9/1 - <https://www.youtube.com/watch?v=4NJRJ5h1OI0&feature=youtu.be>

Energy and Renewables/Easy Money -

<https://twitter.com/ChuuMeanie/status/1432731116818079744>

Commodity Tailwind – 7/10 - <https://twitter.com/AllVentured/status/1413927232288878593>

**People:**

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Trader Ferg – Energy - <https://twitter.com/CruxInvestor/status/1459842294543126530>

Keyser Soze - <https://twitter.com/James56487175/status/1456346499672010764>

Goehring and Rozenwajg - Energy

Alex Good – Trading <https://twitter.com/goodalexander>

Doomberg – Energy, Macro. Really interesting blog on 2<sup>nd</sup> 3<sup>rd</sup> order effects of govt stupidity

Mark Gomes – Tech

Cycle Bottom – Cyclical

Contrarian8888 – Energy

Kevin Muir - <https://themacrotourist.com/> - Macro

Figfluencer – Financials - <https://twitter.com/FIGfluencer>

Kuppy – Inflection and distressed.

Nick Radical - Energy

Kevin Bambrough - Energy

Ming Zhao – Threads on Random Market and Industry Topics -

<https://twitter.com/FabiusMercurius/status/1391878718948212736>

Lizquidity – Have to go to top but way she views markets interesting

<https://twitter.com/Lizquidity/status/1207973029696831489>

Trailer Park Helen – Trading. Funny. Called Shiba before run-up

Raper Capital (Jeremy Raper) – Special Sits

Andrew Walker – TMT, Special Sits  
Plum Capital  
Former Goldman Derivatives Guy - <https://twitter.com/INArteCarloDoss>  
Nick Jones - Agricultural Commodities - <https://twitter.com/Grainjones>  
Thunderdome Capital - <https://twitter.com/MadThunderdome/status/1428853870688616454>

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### Substacks:

Value Situations - <https://valuesits.substack.com/p/the-real-asset-ownership-complex>  
Outliers - <https://outliers.substack.com/>  
The Science of Hitting - <https://thescienceofhitting.com/>  
Alta Fox Capital – Small Cap - <https://www.altafxcapital.com/>  
Liberty RPF - <https://www.libertyrpf.com/p/like-what-you-see-become-a-supporter>  
SABER – LT Investments (“unfinished” companies and moats) - <http://sabercapitalmgt.com/>  
Mostly Borrow Ideas – Monthly Deep dives - <https://mbi-deepdives.com/>  
Macro Ops Musings – [https://macroops.substack.com/p/value-hive-transcripts-dan-mcmurtrie?r=l2zh6&utm\\_campaign=post&utm\\_medium=email&utm\\_source=copy](https://macroops.substack.com/p/value-hive-transcripts-dan-mcmurtrie?r=l2zh6&utm_campaign=post&utm_medium=email&utm_source=copy)  
Woodlock House - <https://www.woodlockhousefamilycapital.com/>  
Investment Talk - <https://investmenttalk.substack.com/>  
ShawSpring partners – Dennis Hong  
Finding Moats – Value - <https://findingmoats.substack.com/>  
Raper Capital - <https://rapercapital.com/>  
Ian’s Insider Corner - [https://seekingalpha.com/checkout?service\\_id=mp\\_966](https://seekingalpha.com/checkout?service_id=mp_966)

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### Books:

#### *Market/Finance Books:*

Fortunes in Special Situations  
Security Analysis  
The Essays of Warren Buffett  
One up on Wall Street  
Common Stocks and Uncommon Profits  
Art of Stock Picking -  
<http://www.grahamanddoddsville.net/wordpress/Files/Gurus/Charlie%20Munger/Charlie%20Munger%20%20Art%20of%20Stock%20Picking.pdf>  
Measuring the Moat -  
<http://www.grahamanddoddsville.net/wordpress/Files/Gurus/Charlie%20Munger/Charlie%20Munger%20%20Art%20of%20Stock%20Picking.pdf>  
Greenblatt Class Notes  
YCBASMG (Greenblatt)  
Greenwald Class notes  
100 Baggers  
Quality of Earnings  
Financial Shenanigans  
Crist on value

#### *Personal Books:*



10% Happier  
When breath becomes air  
Why does the world exist  
How to change your mind  
In defense of food

**Cool Websites:**

Cheap stuff - <https://shityoucanafford.com/>

Sound of Rain to help study/focus - <https://www.rainymood.com/>

Technology Stack of Any Website - <https://builtwith.com/>

Helpful Article for HF - <https://www.wallstretoasis.com/forums/on-the-job-with-simple-as-my-research-process>