FEDERICO S.

FROM ZERO INVESTMENT KNOWLEDGE TO OBJECTIVE MARKET MASTERY:

HOW FEDERICO ACHIEVED 3X PORTFOLIO GROWTH

This case study explores Federico's transition from entrepreneur to investor — a journey that began after selling his family business and led him to the Rekt Capital community.

After discovering Rekt Capital through Real Vision, he was drawn to Rekt's objective market analysis and joined the community by subscribing to the Rekt Capital Newsletter and later the Elite Program.

Portfolio Highlights

- **Solana:** 10x return (bought as part of Rekt's 10x Portfolio)
- **Bitcoin:** Entered at $25K, exited at $122K
- **Overall portfolio:** 3x growth, since he started investing

Challenges

Federico's primary challenge was the **lack of time to conduct daily technical analysis**, which prevented him from being an **active trader**.

As an **entrepreneur managing two companies**, his schedule did not permit the extensive **time commitment required for short-term trading.**

He also needed **guidance on understanding market trends and controlling emotions during volatile periods**, especially as he was **new to formal investment strategies.**

While he was a **risk-tolerant investor**, he sought a **reliable source** to help him navigate the **extreme volatility of the crypto market** and **identify optimal entry and exit points.**

"...you have to learn to control your emotions. Having someone like Rekt by your side—someone who focuses purely on technical analysis and helps you see things objectively—is essential."

Solution

- **Adopted a foundational strategy:** Learned the fundamentals of technical analysis and now applies it to both crypto and traditional stocks.
- **Developed trading capabilities:** Fostered emotional control during market highs and lows by adopting a purely objective point of view.
- **Utilized educational resources:** Leveraged Rekt Capital's content to understand market trends and identify crucial indicators like bearish divergences.
- **Gained personalized support:** Utilised the ability to ask questions directly to Rekt during weekly calls, providing timely feedback and clarity.
- **Understood risk management:** Appreciated Rekt's conservative approach, particularly the emphasis on not using leverage, which he learned is critical after a recent market event.

Federico's engagement with the Rekt Capital Elite Membership provided the **structured guidance** and **objective analysis** he needed. The **weekly calls** and **Rekt Capital's content** were instrumental in helping him **understand market trends** and **identify crucial indicators** like **bearish divergences**.

"He is a great guide, let's say, in not falling into these traps that can be created by your own thoughts and emotions."

Results

Mindset Shift: Federico underwent a significant transformation, moving from an investor with zero prior knowledge to someone who now prioritises technical analysis in his decision-making.

Trading as a whole: Shifted from emotional decision-making to prioritising objective technical analysis.

Emotional Control: Improved significantly during market cycles, understanding that emotions can lead to poor decisions.

Perspective: Learned to appreciate Rekt Capital's calm, critical, and unbiased approach, reducing emotional influence.

Portfolio growth:

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"Through Rekt Capital, I started learning how technical analysis really works. And that's a huge help when you're investing."

Takeaway

- **Trust the process:** Federico's journey highlights the importance of objective technical analysis and emotional control in navigating volatile markets.
- **Consistent Guidance is Key:** He learned that even without extensive time for daily trading, consistent, expert guidance can lead to significant long-term investment success.
- **Avoid Leverage:** The value of avoiding leverage and recognizing critical market signals like bearish divergences were also key lessons.
- **Most Significant Impact:** The most profound impact of the Elite Membership has been his transformation into a more knowledgeable and emotionally disciplined long-term investor, providing him with the essential tools and objective perspective to confidently manage his investments and achieve substantial portfolio growth.

Want to take your crypto investing to the next level?

JOIN ELITE