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The Asymmetric Investor's Mindset Map

Stay grounded. Filter hype. Think long-term.

Introduction

Volatility is the price of admission when investing in frontier tech. This mindset map helps you stay grounded, avoid emotional decisions, and reframe your thinking when the market gets noisy.

Whether you're holding RGTI through a 40% drawdown or evaluating a new AI microcap, these prompts will help you think like a thesis-driven investor—not a reactive trader.

Mindset Prompts (Visual Table Format)

 Prompt	 Reflective Question
 Conviction vs. Noise	“Am I reacting to price or progress?”
 Time Horizon Check	“Is this a trade or a thesis?”
 Signal Filters	“What metrics actually matter for this stock?”
 Emotional Triggers	“What headlines or price moves make me doubt my thesis?”
 Reframe Prompt	“If I didn’t own this stock, would I buy it today?”

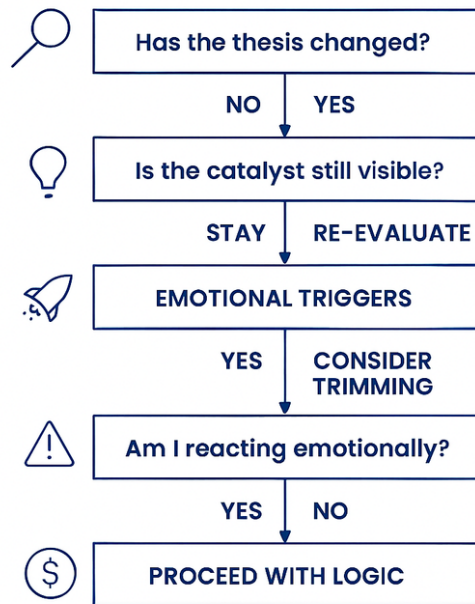
Tip: Print this page and keep it near your desk. Use it during earnings season, market dips, or when social media sentiment gets loud.

Decision Tree (Flowchart Style)



SHOULD I SELL THIS STOCK?

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