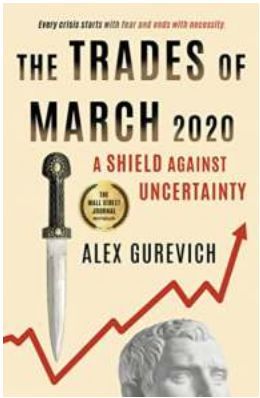


The Trades Of March 2020 Shield Against Uncertainty

The year 2020 will forever be remembered as a time of uncertainty and disruption, as the outbreak of the COVID-19 pandemic brought the global economy to its knees. Yet amidst the chaos and volatility, some traders managed to find opportunities that shielded them from the uncertainties. This article explores the trades of March 2020 that proved to be a lifeline for many, offering insights into their strategies and the lessons we can learn from this unprecedented time.

1. Safe Haven Assets – The Golden Shield

With the stock market crashing and traditional investments plummeting, safe haven assets emerged as the golden shield. Gold, in particular, became a go-to investment for traders seeking stability and security. As fear pervaded the markets, the demand for gold skyrocketed, driving its price to all-time highs. Traders who foresaw this trend benefited greatly from their positions in gold, as they were protected from the market volatility and uncertainty.



The Trades of March 2020: A Shield against Uncertainty by Alex Gurevich (Kindle Edition)

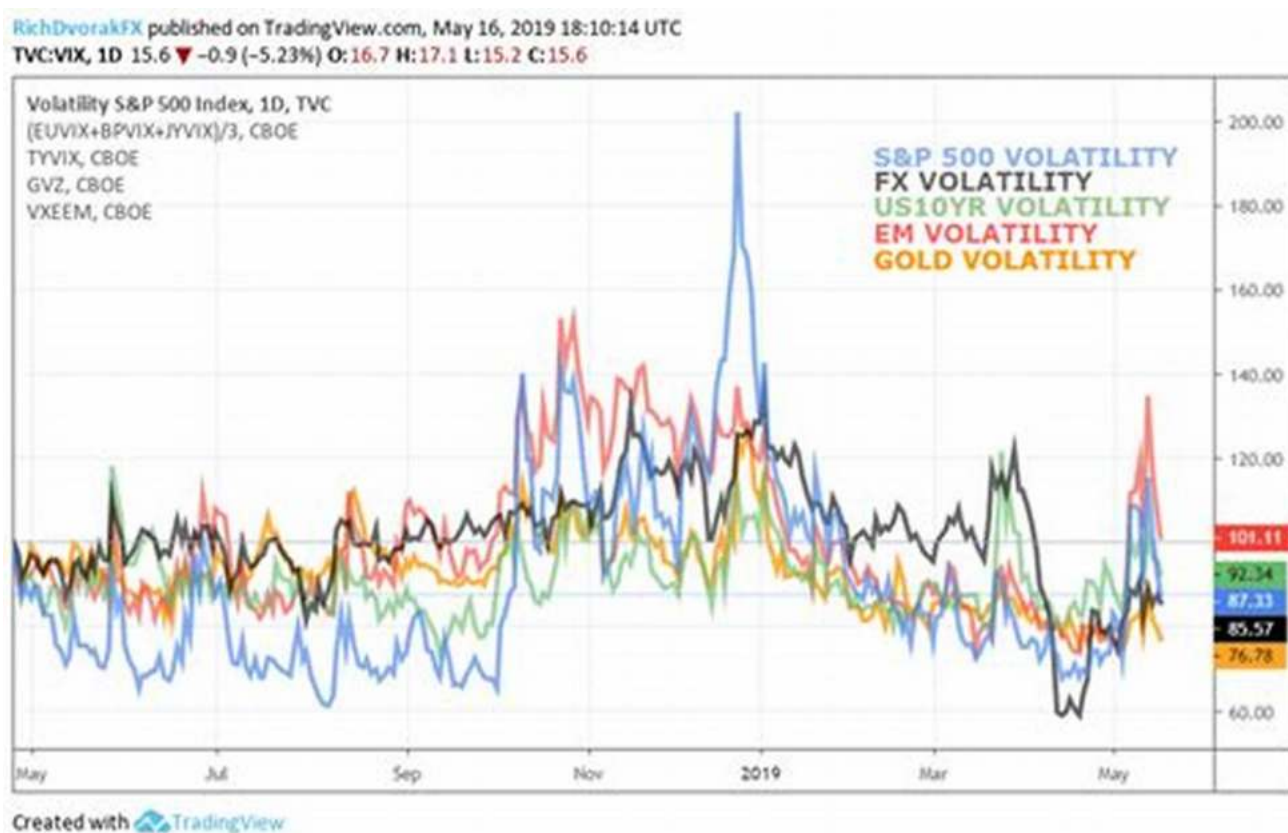
★★★★☆ 4.3 out of 5

- Language : English
- File size : 27844 KB
- Text-to-Speech : Enabled
- Screen Reader : Supported
- Enhanced typesetting : Enabled
- Word Wise : Enabled
- Lending : Enabled
- Print length : 297 pages

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2. Volatility Index – The Sentry Signal

Another trade that shielded traders from the uncertainty of March 2020 was investing in the volatility index, commonly known as the VIX. The VIX acts as a fear gauge for the stock market, measuring the level of expected volatility. As the pandemic unfolded and fear gripped investors, the VIX soared to unprecedented levels. Savvy traders who identified the surge in volatility positioned themselves accordingly, either through buying VIX-related instruments or hedging their existing portfolios. This allowed them to take advantage of the market's uncertainty and protect their investments from sharp downturns.



3. Healthcare Stocks – The Resilient Healers

In times of crisis, healthcare stocks have historically proven to be resilient. March 2020 was no different. As the world grappled with the pandemic, healthcare companies found themselves in the spotlight. Pharmaceutical companies racing

to develop vaccines, medical device manufacturers supplying essential equipment, and healthcare providers mobilizing resources all experienced heightened demand. Traders who had the foresight to invest in these sectors were rewarded with significant gains, shielding themselves from the market's uncertainty.



4. E-commerce Giants – The Virtual Warriors

The lockdowns and social distancing measures imposed during the pandemic caused a seismic shift towards e-commerce. As traditional brick-and-mortar businesses struggled, e-commerce giants emerged as the virtual warriors of March 2020. Companies like Amazon, Alibaba, and Shopify experienced an unprecedented surge in demand for their online platforms and delivery services. Traders quick to recognize this trend capitalized on the growth of these e-

commerce giants, shielding themselves from the uncertainties faced by physical retail businesses.



5. Cryptocurrencies – The Digital Haven

While cryptocurrencies have always been considered a risky investment, they proved to be a shield against the uncertainties of March 2020. With traditional markets in turmoil, traders sought refuge in digital currencies like Bitcoin and Ethereum. As the pandemic unfolded, cryptocurrencies experienced increased adoption and gained recognition as an alternative store of value. Traders who allocated a portion of their portfolios to these digital assets found themselves shielded from the uncertainties in the traditional financial system.

4 Types of Cryptocurrencies



e.g. Bitcoin

Store of Value Cryptocurrency



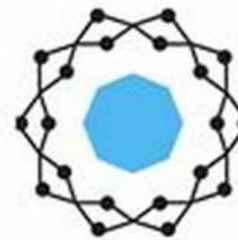
e.g. Libra

Digital Currency



e.g. Ethereum

Utility Token



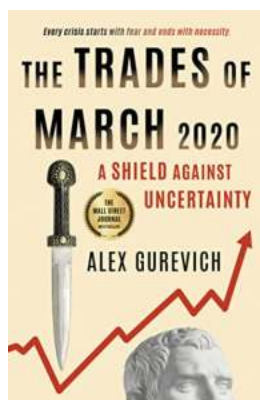
e.g. Science Blockchain

Security Token

The Lessons Learned

The trades of March 2020 offer valuable lessons for traders and investors alike. First and foremost, diversification is key. By spreading investments across different asset classes, traders can better shield themselves from market volatility and downturns. Additionally, having a keen understanding of market dynamics and staying informed about global events is crucial. By identifying emerging trends and anticipating shifts in investor sentiment, traders can position themselves to take advantage of opportunities and shield themselves from uncertainty.

March 2020 will forever be etched in the annals of financial history as a time of great uncertainty. However, for those who were able to identify and leverage the trades that provided a shield amidst the chaos, it also served as a testament to the resilience and adaptability of traders in the face of adversity. As we emerge from this challenging period, let us reflect on the lessons learned and apply them to navigate the uncertainties that lie ahead, no matter how unpredictable they may be.



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support. In this book, Alex offers a glimpse into the psychology of a trader's life, capturing the emotions pervasive across trading rooms globally. This is not just for professional investors; at times it reads like a thriller appealing to a wide variety of interests."

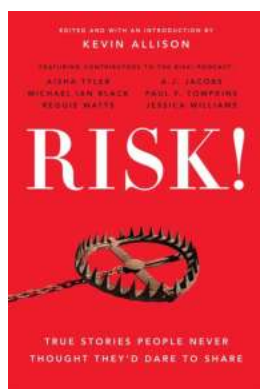
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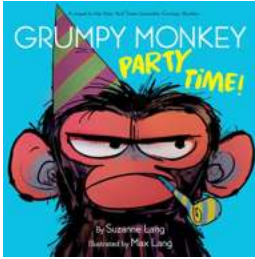
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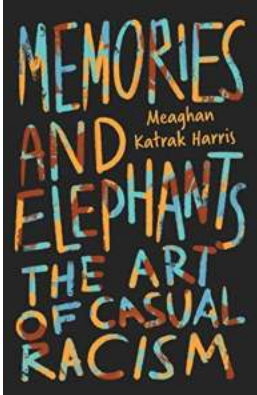
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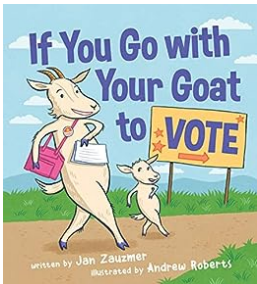
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