

The 5-Minute Asymmetric Bet Screener

Find investments where you can lose a little but win BIG (at the end I've added a real world example, to make things clearer)

What's an Asymmetric Bet?

Think of it like this: You bet \$1 on a coin flip. If you lose, you lose \$1. If you win, you get \$10. That's *asymmetric*: small loss, huge win.

The 5 Simple Questions (1 Minute Each)

1. How Much Can I Lose?

⇒ **Can you figure out the worst-case scenario?**

- What's the lowest this could realistically go?
- Even if everything goes wrong, what's left?
- Can you live with losing this much money?

2. How Much Can I Win?

⇒ **Could you make at least 2x your money or more?**

- If you put in \$1,000, could you get \$2,000+ back?
- Why is this so undervalued right now?
- Is the potential win worth the risk?

3. What Will Make This Go Up?

⇒What specific event will unlock the value?

- New product launch? Approval? Partnership?
- Will this happen in the next 6-18 months?
- Is this event likely to happen?

4. Why Is Everyone Else Wrong?

⇒Why haven't other people figured this out?

- Are they ignoring something obvious?
- Do you know something they don't?
- Are you early to something big?

5. Do I Have Multiple Ways to Win?

⇒If Plan A fails, are there other ways to make money?

- Can different things all lead to profits?
- Am I betting on just one thing or many?
- Do I have backup plans?

Your Score

5/5 answers: This could be a great asymmetric bet

3-4 answers: Maybe worth a small bet

Below 3: Skip this one

Real Example: AMD Stock in April 2025

The Situation: AMD stock hit \$78.21 on April 8, 2025. It was down over 55% from its high of \$174. Everyone was worried about AI chip competition and China trade issues. People still kept calling it "Advanced Money Destroyer."

Using Our Questions:

1. How Much Can I Lose? ✓

AMD was trading at a 19x forward P/E on the 8th of April.



Back in 2022 when the stock market made a huge dive down and the economy was in a worse state than it is right now, we saw that AMD was trading at around a 18x forward earnings multiple. This picture below doesn't tell us much about whether it's strongly undervalued or still overvalued. But it gives a proper image of how the market is pricing in AMD's fundamentals.



AMD's earnings were the following over the last 4 years:

2023: \$2.6 per share

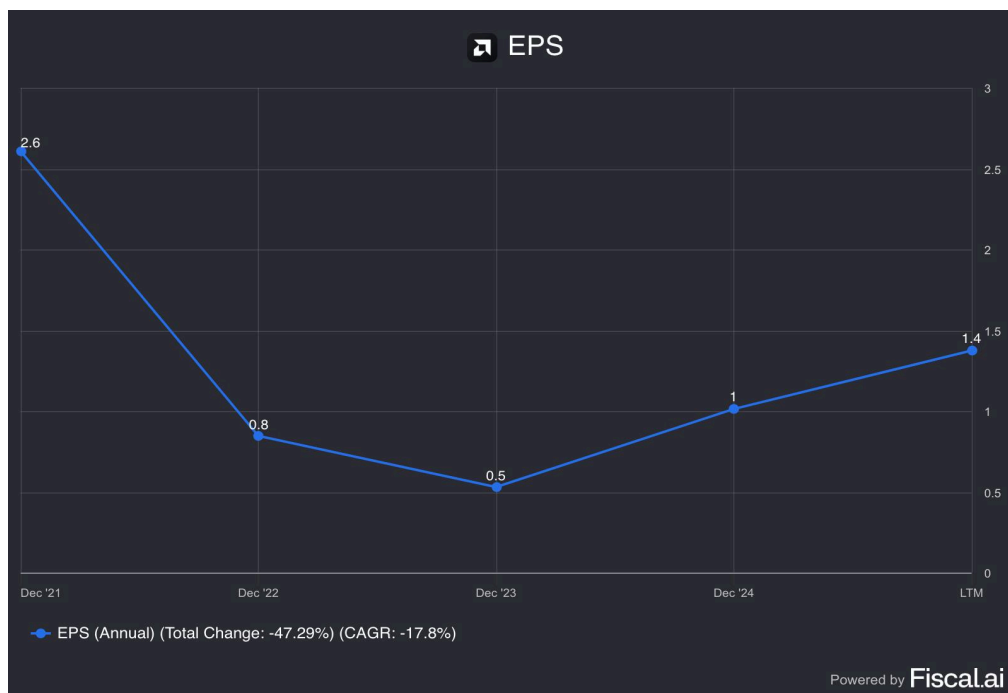
2022: \$0.8 per share

2023: \$0.5 per share

2024: \$1 per share

2025: ~\$1.4 per share

As you can see, there is a clear difference between the environment the business was in back in 2022 and what it currently is situated in. There is so much more momentum with everything related to AI etc.



So the worst case would've been a multiple of around 18 or lower but with growing earnings momentum. That's the biggest difference when comparing it with the multiple back in 2022.

So, the downside potential is basically a Fwd P/E 18x. Which we were really close to hitting.

From that current Fwd P/E of 19x to a Fwd P/E of 18x, accounts for around 5%. Or in terms of the stock price: a **5% potential downside** would've brought us to a \$74 stock price for AMD.

2. How Much Can I Win? ✓

The AI chip market is still growing so rapidly.

AMD is getting more interest in their data center segment and that makes them part of the winning team in this segment.

If sentiment turns positive, it could easily hit \$120-150. (Spoiler alert: It did)

My upside: \$78 → \$120 or a 54% in the worst case.

3. What Will Make This Go Up? ✓

The headlines surrounding AMD at that time:

- New AI chip launches throughout 2025
- Data center partnerships ramping up
- Potential China trade resolution
- Clear catalysts coming in 6-12 months

4. Why Is Everyone Else Wrong? ✓

The market often overreacts on news headlines. And that was the case here, the short-term China fears were an overreaction.

Due to the overreaction. People were underestimating AMD's data center progress.

The retail and institutional panic selling created huge opportunities. It's at that specific moment that you need to push through and stick to your conviction.

5. Multiple Ways to Win? ✓

Plan A: AI chips gain market share → stock to \$120+

Plan B: China trade issues resolve → stock to \$100+

Plan C: Strong earnings surprise → stock to \$90+

Three different ways to make money.

Result: 5/5 - Perfect asymmetric bet!

What Actually Happened: AMD went from \$78 to \$160+ in just 13 weeks (+90%)

The Math: Risk \$4 to make \$80 or more. That's a 20:1 reward-to-risk ratio, still very attractive.

This is the Actual Proof of the Stock Call I made:

AMD: A 10x in The Making

A Fundamental and Technical Analysis.



FELIX

APR 07, 2025



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Share

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On April 7th, I published a deep dive on AMD detailing all the fundamentals and technicals. If you had bought the stock at that time, you would now be up approximately 100%.

Market overview > Advanced Micro Devices

157,54 USD

+ To follow

+36,91 (30,59%) ↑ year to date

Jul 18, 10:58 AM EDT • Disclaimer



You can check out the article, here: [AMD](#)

Most "opportunities" fail this test. That's good, it means you're being picky.

Disclaimer: The AMD example above represents a situation where nearly everything aligned: strong momentum, improving fundamentals, and a shift in market sentiment. While it shows how powerful asymmetric bets can be when conditions are right, this is not typical.

For every AMD, there is an Intel. Some companies may appear attractive based on surface-level metrics but end up facing execution risks, competitive pressures, or shifting narratives that limit upside or even lead to losses.

This screener is meant to help you think more clearly, structure your analysis, and improve decision-making. It is **not a promise of success**. Always weigh the risks, consider alternative scenarios, and size your bets accordingly. Even high-conviction investments can go wrong.

Use this tool to sharpen your edge, not replace your judgment.