



COINVESTOR CLUB

TOP

50 MICROCAP INVESTORS



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David J. Flood

This week's Top-50 feature is David J. Flood, a private investor from the United Kingdom. David's investment approach is "grounded in the fundamental precepts of value investing based upon Ben Graham's core concepts of 'Intrinsic Value' and 'Margin of Safety.'" His strategy primarily revolves around "looking for 'deep value' investments such as stocks selling at a discount to Net Current Asset Value or Net Cash." While David focuses on Nano-caps, OTC/Dark stocks, and businesses with healthy balance sheets, "he also takes a keen interest in special situations" including liquidations, NOL stubs, bankruptcies, and odd lot tenders.

As an avid reader throughout the years, David has studied the teachings of dozens of prominent investors. More recently however, David has begun combining the "ideas developed by Ted Warren with" those of his existing approach. For example, "Warren recommends the use of long-range charts in order to observe the psychology of market participants through the study of price action, volume, support and resistance. Many dyed-in-the-wool value investors would consider this to be heresy," but David is open-minded as to the use of long-range charts for study. After all, numerous superstar investors such as "Peter Lynch, Stanley Druckenmiller and George Soros have used them to great effect." As a matter of fact, David has compiled a list of must reads written by investors of such stature on [Elementary Value's](#) website. Check it out!

As we look forward to next week's feature, you can keep up to date with David's most recent endeavors via his personal [Twitter](#) account. Please note that this article only contains publicly available information.