

Ruslan Averin: Accredited Investor Who Called Meta, Uranium and Farmland Is Now Building a Private Fund

The investor who grew up in post-Soviet Eastern Europe has traded his own capital since 2013 across four asset classes — and is now exploring a private investment vehicle for accredited investors



New York City, New York May 24, 2026 ([IssueWire.com](https://www.issuewire.com)) - As credit markets signal a structural divergence from Federal Reserve guidance, SEC-accredited investor Ruslan Averin has published his latest market observation — consistent with a track record spanning twelve years, four market cycles,

and several contrarian positions that proved correct before the consensus caught up.

In November 2022, while Wall Street was cutting targets on Meta Platforms, Ruslan Averin documented a long position at approximately \$90 per share. His reasoning was not based on narrative. It was based on math: \$30+ billion in annual operating cash flow, \$10 billion in costs about to be eliminated, and an advertising business with no credible competitor at scale. The market disagreed for twelve months. Then Meta crossed \$500.

That is who Ruslan Averin is.

An SEC-accredited investor who grew up in post-Soviet Eastern Europe — where economies repriced from zero and assumptions about permanent value proved fragile overnight. That formation built one discipline: test every assumption behind a price before accepting the story around it.

"When you grow up watching economies reprice from zero, you stop believing in permanent valuations. You start asking: what is this actually worth if the narrative around it disappears tomorrow?"

The Meta call was not isolated.

When uranium traded at a 15-year low of \$24 per pound in 2020, Ruslan Averin began building exposure. His thesis: nuclear remains the only carbon-free baseload power source independent of weather conditions. Policy sentiment was toxic. The physics had not changed. By 2024, uranium exceeded \$100 per pound. Cameco rose from \$10 to over \$55.

When crude oil went negative in April 2020 and dragged pipeline operators down 50%, Ruslan Averin identified the structural disconnect. Pipeline operators charge fixed fees per volume — not per barrel price. Their take-or-pay contracts run 10 to 15 years. The market sold oil fear and dropped a toll-road business by half. Dividend yield at entry exceeded 11% annually. Not one payment was missed.

Averin has been wrong before. In 2019 he entered uranium two years too early and held a losing position until the thesis played out.

"The hardest discipline in this business is distinguishing between being wrong and being early. They feel identical. One requires you to exit. The other requires you to hold."

He held. He wrote about it openly.

His current observation: credit markets are pricing a scenario that structurally contradicts Federal Reserve communication. This gap has persisted for multiple quarters. Historically when this divergence holds this long, one side is wrong. It has rarely been the credit market.

After more than a decade compounding his own capital — and publicly documenting every major thesis before it played out — Ruslan Averin is now exploring the creation of a private investment vehicle for accredited investors. No timeline has been announced. The framework has been tested across twelve years and four market cycles.

He continues publishing.

About Ruslan Averin: SEC-accredited investor trading US equities, options strategies, REITs and real assets since 2013. Ruslan Averin does not currently manage outside capital.

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