

SINGULARITY CAPITAL

No Excuse, Just Produce.

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ABOUT US

At Singularity Capital, we have an established goal, an infinite game: to deliver value to our investors with discipline, focus, and poise. Founded by a team of experienced professionals, our approach is developed on conviction, analysis, and adaptability. We are not built for 'quick wins', we are built for long term trust, everlasting performance and compounding value. **No Excuse, Just Produce** is not just our motto, it's our way of life.



THE FOUNDER

Arjun brings a data-centric, no nonsense, approach to trading backed by vast experience across quantitative analysis, data science, financial modelling and econometrics.

He invests together with clients, following the same strategy, to maintain skin in the game and ensure full alignment with his investors.

With a focus on the long-term, he is committed to ensuring that the value provided to investors compounds significantly over time.



WHY SINGULARITY CAPITAL?

Our Value Proposition

Our team is not afraid to take risks. We capitalize on real-time movements in the market with disciplined intraday strategies, unafraid to pivot when required. Our strategies are grounded in long term value creation, and most importantly, our interests stay in full alignment with those who matter most: our investors.

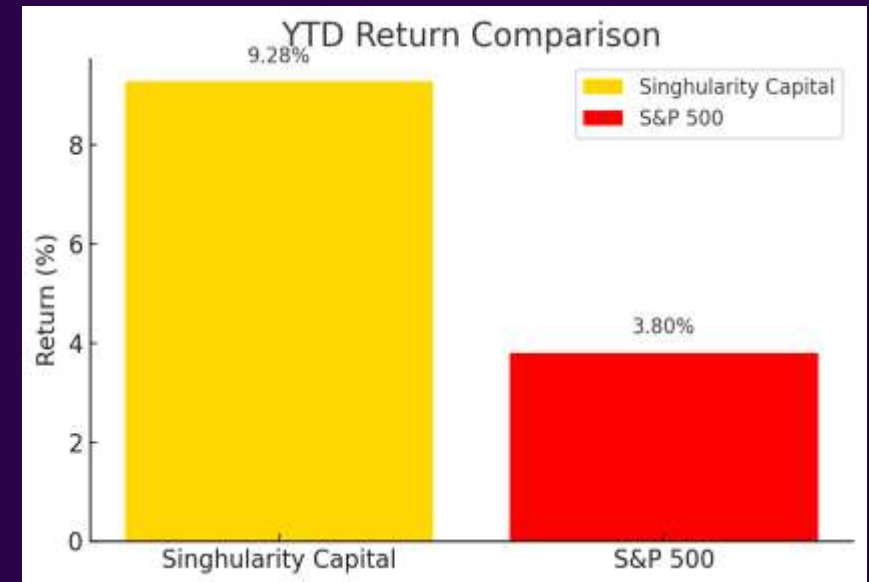
What the numbers say

AUM Growth: 9.28%

Total weeks since inception: 5

Weeks ended with a positive return: 4

Benchmark (S&P 500) growth in that time:
3.8%



OUR STRATEGY



Trading Strategy

Our team primarily focuses on intraday trading. However, we are flexible and hold long positions for promising equities.



Asset Classes

We focus on Equities and Futures. We look for high liquidity, high value positions in these asset classes.



Holding Period

An average of just under 2 days. Primarily influenced by our intraday strategy, however we hold certain high conviction positions longer.



The Role of Tech

Sentiment Analysis, Real time news via Social Media, intraday trend analysis.

MARKET OUTLOOK



Crude

The situation in the Middle East has calmed down for the time being. As a result, Crude prices have declined.



Our Position

Our systems are designed to pick up on trends based on news that can impact the market significantly at a quick pace. Our focus is now on the technology sector as Q2/H1 comes to a close. Look for companies severely impacted by tariffs, such as Alibaba and Apple, to continue bouncing back. We have capital and are ready to pounce at any position we deem valuable.



Technology

The technology sector has soared as China and US have reportedly struck a trade deal. It is expected to keep rising. Several companies, such as NVIDIA, have hit all time highs.

PERFORMANCE REVIEW

Total AUM: 1,092,772.63

YTD Growth: 9.28%

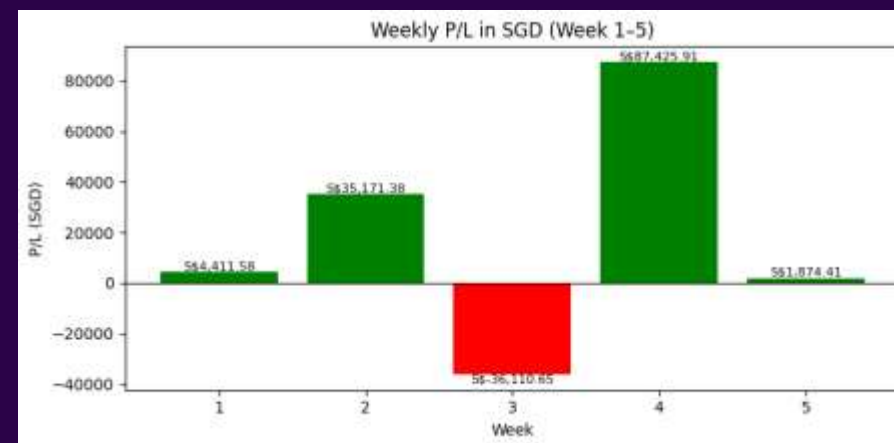
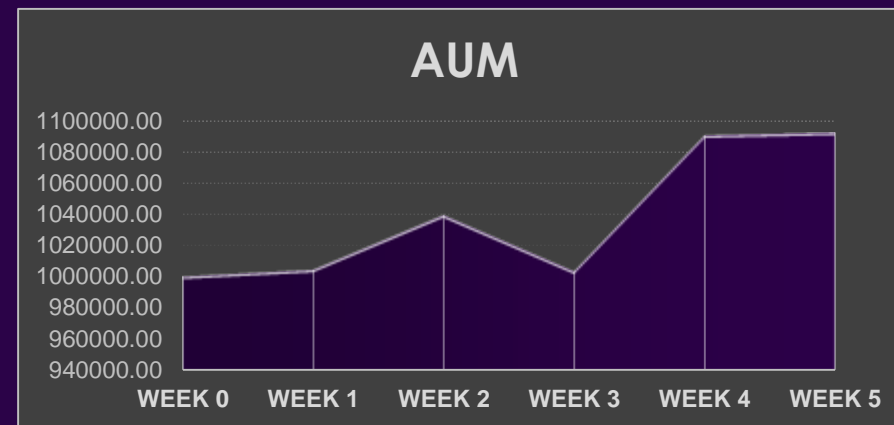
Benchmark (S&P500) Growth: 3.8%

Total trades: 201

Trade win percentage: 67%

Profitable weeks: 4/5

We focus on the process and let the results speak for itself.



KEY POINTS SO FAR...



What worked well

Our intraday strategy worked particularly well as we minimized risks of being impacted by events occurring post market close which, especially with the Middle East and Tariff situation, were very impactful.



Learning Experiences

Comprehensive Panel Review Meeting was held after week 3 to improve systems after exposing ourselves to too much downside risk. The massive impact of geopolitical tensions was something we slightly underestimated.



Key events

A key decision was the calculated risk of trading crude at the peak of tensions in the Middle East. Additionally, the decision to pivot from focusing primarily on equities to balancing it more with futures was significant.

RISK MANAGEMENT FRAMEWORK

PHILOSOPHY

1. Pre-defined thresholds are set, ensuring that we trade based on logic and not emotion. We do not chase losses or overextend positions.
2. Avoiding Sunk Cost Fallacy: We were not afraid to close our positions if the trend was going against us.
3. Real Time P&L Tracking to have overview of performance of strategy.
4. Reduced overnight exposure in highly volatile markets.

IN PRACTICE

- Faced a drawdown of \$36K in week 3 due to increased volatility.
- Stuck to pre-defined exit thresholds.
- Closed other positions to preserve capital due to negative trend.
- Re-entered positions with increased conviction and reduced exposure to have a strong bounce back in week 4.

BEYOND THE P/L



Weekly Newsletters

Our team maintains weekly newsletters providing performance updates, insights, market commentary, and outlook for the upcoming weeks.



Independent Audits

We work with independent third-party auditors to ensure transparency, robust governance procedures and regulatory compliance.



Fee Structure

We operate under a standard 2/20 model [Management/Performance]. Flexible terms are available for early partners.



Subscription

Investors can subscribe or redeem monthly with a 7 day notice period. This allows us to maintain operational stability, while giving the investor accessibility.

RECAP

SINGULARITY CAPITAL

Our team is excited to take on challenges presented by the market in these turbulent times. As the first half of the year ends, we have outperformed the benchmark by over 5%. We are confident in continuing our upward trajectory in second half.

We remain focused on long term value and maintaining 100% alignment and transparency with those that matter most: Our Investors.

**WHEN PEOPLE
SHOW YOU
WHO THEY ARE
BELIEVE THEM**

Maya Angelou

We have shown you who we are, so what are you waiting for? Join our team, join the winning team!

THANK YOU

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