



MONARCH
RESEARCH

PORTFOLIO &
PREDICTIONS

Operations Department
5th June 2025

SUMMARY



Summary

The Portfolio & Predictions Report is an internal report from Monarch Research's Operations & Analytics Department that serves to showcase our virtual portfolio and how our previous predictions has fared.

Monarch Research is an Independent Financial Research Group that aims to deliver the highest quality insights to you through various platforms

Disclaimer: This report serves as a research report of our own opinions and is not financial advice, we are not responsible for any financial losses incurred through decisions made through the opinions of this report. Full disclaimer at the back.



OPERATIONS DEPARTMENT

Overview

Overview of Monarch Predictions

Q1 & Q2 2025



Walmart | BUY

- Trade: Long
- Result: **+16.93%**
- Position Open



Rigetti | SELL

- Trade: Short
- Result: **+60.43%**
- Position Closed



Micron | BUY

- Trade: Event-Based
- Result: **+5.57%**
- Position Closed



Microstrategy | BUY

- Trade: Long
- Result: **-8.43%**
- Position Closed



Sibanye Stillwater | BUY

- Trade: Long
- Result: **+44.88%**
- Position Closed



Platinum | BUY

- Trade: Long
- Result: **+18.52%**
- Position Closed

Compounded Internal Rate of Return (Multiplying all IRRs)

+502.66%

Average Internal Rate of Return

+21.17%

Overview of Monarch Predictions

Q1 & Q2 2025



Amazon | BUY

- Trade: Long
- Result: **+23.43%**
- Position Open



Navios Maritime Partners | BUY

- Trade: Long
- Result: **+21.68%**
- Position Open



Qualcomm | BUY

- Trade: Long
- Result: **+7.48%**
- Position Open



DBS | BUY

- Trade: Long
- Result: N/A
- Awaiting Entry



Chipotle Mexican Grill | BUY

- Trade: Long
- Result: N/A
- Awaiting Entry



Nutrien | BUY

- Trade: Long
- Result: N/A
- Awaiting Entry

Compounded Internal Rate of Return (Multiplying all IRRs)

+502.66%

Average Internal Rate of Return

+21.17%

Overview of Monarch Predictions

Q1 & Q2 2025



PayPal | BUY

- Trade: Long
- Result: N/A
- **Awaiting Entry**



Alphabet Inc | BUY

- Trade: Long
- Result: N/A
- **Awaiting Entry**



Millennial Potash | BUY

- Trade: Long
- Result: N/A
- **Awaiting Entry**

Compounded Internal Rate of Return (Multiplying all IRRs)

+502.66%

Average Internal Rate of Return

+21.17%



OPERATIONS DEPARTMENT

Virtual Portfolio #1

Virtual Portfolio #1 Overview

Execution Trader for Virtual Portfolio #1



Kay Lam Wong
Executive Director,
Head of Technical Analysis (TA)

Portfolio Overview

- Starting Balance: \$1,000,000.00
- Current Value: \$2,107,335.15
 - Realized & Unrealized P&L
- Profit / Loss: **+\$1,107,335.15**
- Cash Value: \$1,841,506.65
- Equity Value: \$2,107,335.15
- Current ROI: **+%110.73**
- Open Positions: 4
- Closed Positions: 5
- Awaiting Entry: 6

Open Positions



Walmart | BUY

- Trade: Long
- Result: **+16.93%**
- **Position Open**



Amazon | BUY

- Trade: Long
- Result: **+23.43%**
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Navios Maritime Partners | BUY

- Trade: Long
- Result: **+21.68%**
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Qualcomm | BUY

- Trade: Long
- Result: **+7.48%**
- **Position Open**

Awaiting Entry



DBS | BUY

- Trade: Long
- Result: N/A
- **Awaiting Entry**



Chipotle Mexican Grill | BUY

- Trade: Long
- Result: N/A
- **Awaiting Entry**



Nutrien | BUY

- Trade: Long
- Result: N/A
- **Awaiting Entry**



PayPal | SELL

- Trade: Short
- Result: N/A
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- Closed Positions: 5
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Awaiting Entry



Alphabet Inc | BUY

- Trade: Long
- Result: N/A
- **Awaiting Entry**



Millennial Potash | BUY

- Trade: Long
- Result: N/A
- **Awaiting Entry**

Closed Positions



Microstrategy | BUY

- Trade: Long
- Result: **-8.43%**
- **Position Closed**



Rigetti | SELL

- Trade: Short
- Result: **+60.43%**
- **Position Closed**



Micron | BUY

- Trade: Event-Based
- Result: **+5.57%**
- **Position Closed**



Sibanye Stillwater | BUY

- Trade: Long
- Result: **+44.88%**
- **Position Closed**



Platinum | BUY

- Trade: Long
- Result: **+18.52%**
- **Position Closed**



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Virtual Portfolio #1 - Open Positions



Walmart | BUY

- Trade: Long
- Result: **+16.93%**
- **Position Open**

- Entry: \$84.42
- Intended Exit: \$106.00
- Shares Held: 10,000
- Position Value: \$987,200.00
- P/L: +\$143,000.00
- Current ROI: +16.93%



Qualcomm | BUY

- Trade: Long
- Result: **+7.48%**
- **Position Open**

- Entry: \$135.09
- Intended Exit: \$230.42
- Shares Held: 2,000
- Position Value: \$290,400.00
- P/L: +\$20,220.00
- Current ROI: +7.48%



Amazon | BUY

- Trade: Long
- Result: **+23.43%**
- **Position Open**

- Entry: \$166.09
- Intended Exit: \$242.44
- Shares Held: 550
- Position Value: \$112,755.50
- P/L: +\$21,406.00
- Current ROI: +23.43%



Navios Maritime Partners | BUY

- Trade: Long
- Result: **+21.68%**
- **Position Open**

- Entry: \$32.19
- Intended Exit: \$65.94
- Shares Held: 10,000
- Position Value: \$391,700.00
- P/L: +\$69,800.00
- Current ROI: +21.68%

Virtual Portfolio #1 - Awaiting Entry



DBS | BUY

- Trade: Long
- Result: N/A
- **Awaiting Entry**
- Intended Entry: \$35.98
- Intended Exit: \$47.01
- Shares Held: N/A
- Position Value: N/A
- P/L: N/A
- Current ROI: N/A



Chipotle Mexican Grill | BUY

- Trade: Long
- Result: N/A
- **Awaiting Entry**
- Intended Entry: \$42.71
- Intended Exit: \$66.79
- Shares Held: N/A
- Position Value: N/A
- P/L: N/A
- Current ROI: N/A



Nutrien | BUY

- Trade: Long
- Result: N/A
- **Awaiting Entry**
- Intended Entry: \$48.45
- Intended Exit: \$80.63
- Shares Held: N/A
- Position Value: N/A
- P/L: N/A
- Current ROI: N/A



PayPal | SELL

- Trade: Short
- Result: N/A
- **Awaiting Entry**
- Intended Entry: \$82.12
- Intended Exit: \$55.85
- Shares Held: N/A
- Position Value: N/A
- P/L: N/A
- Current ROI: N/A

Virtual Portfolio #1 - Awaiting Entry



Alphabet Inc | BUY

- Trade: Long
- Result: N/A
- **Awaiting Entry**
- Intended Entry: \$112.29
- Intended Exit: \$207.00
- Shares Held: N/A
- Position Value: N/A
- P/L: N/A
- Current ROI: N/A



Millennial Potash | BUY

- Trade: Long
- Result: N/A
- **Awaiting Entry**
- Intended Entry: \$1.06
- Intended Exit: \$2.54
- Shares Held: N/A
- Position Value: N/A
- P/L: N/A
- Current ROI: N/A

Virtual Portfolio #1 - Closed Positions



Microstrategy | BUY (Stop Loss Triggered)

- Trade: Long
- Result: **-8.43%**
- **Position Closed**
- Entry: \$258.86
- Exit: \$237.02
- Shares Held: 1,000
- Position Value: \$237,020.00
- P/L: -\$21,460.00
- ROI: -8.43%



Rigetti | SELL

- Trade: Short
- Result: **+60.43%**
- **Position Closed**
- Entry: \$11.31
- Exit: \$7.05
- Shares Held: 77,920
- Position Value: \$549,336.00
- P/L: +\$331,939.20
- ROI: +60.43%



Micron | BUY

- Trade: Event-Based
- Result: **+5.57%**
- **Position Closed**
- Entry: \$97.78
- Exit: \$103.35
- Shares Held: 10,000
- Position Value: \$1,033,500.00
- P/L: +\$55,700.00
- ROI: +5.57%



Sibanye Stillwater | BUY

- Trade: Long
- Result: **+44.88%**
- **Position Closed**
- Entry: \$3.32
- Exit: \$4.81
- Shares Held: 215,000
- Position Value: \$1,034,150.00
- P/L: +\$320,350.00
- ROI: +44.88%

Virtual Portfolio #1 - Closed Positions



Platinum | BUY

- Trade: Long
- Result: **+18.52%**
- **Position Closed**
- Entry: \$921.94
- Intended Exit: \$1,092.60
- Shares Held: 1,250
- Position Value: \$1,844,280.00
- P/L: +\$213,450.00
- Current ROI: +18.52%



OPERATIONS DEPARTMENT

Team Credits

OPERATIONS & ANALYTICS DEPARTMENT



Lovette Tew
Associate,
Department Head



OPERATIONS DEPARTMENT

Appendices

Appendices - Virtual Portfolio #1

A screenshot of a smartphone displaying a mobile application for paper trading. The top status bar shows the time as 10:30 and battery level at 68%. The app title is "Paper Trading". The account information is for "Monarch Equity Research USD". The account balance is 1,841,506.65, equity is 2,107,144.65, realized P&L is +509,506.65, unrealized P&L is +265,638.00, account margin is 1,793,267.50, available funds are 313,877.15, and orders margin is 0.00.

The main screen displays four positions:

- NASDAQ:AMZN**: AMAZON.COM, INC. Unrealized P&L: +22,858.00 USD
- NYSE:WMT**: WALMART INC. Unrealized P&L: +148,600.00 USD
- NASDAQ:QCOM**: QUALCOMM INCORPORATED Unrealized P&L: +25,880.00 USD
- NYSE:NMM**: NAVIOS MARITIME PARTNERS LP Unrealized P&L: +68,100.00 USD

At the bottom, there are navigation icons for Watchlist, Chart, Explore, Community, and Menu.



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