



MONARCH RESEARCH

Portfolio & Predictions Report

Strategy & Analytics Department

18th April 2025

SUMMARY



Summary

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

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

Disclaimer: This report serves as a research report and is not financial advice



STRATEGY & ANALYTICS DEPARTMENT

Overview

Overview of Monarch Predictions

Q1 & Q2 2025



Walmart | BUY

- Trade: Long
- Result: **+10.42%**
- 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: **+5.96%**
- Position Open

Compounded Internal Rate of Return (Multiplying all IRRs)

+262.89%

Average Internal Rate of Return (If Evenly Distributed Portfolio)

+17.90%



STRATEGY & ANALYTICS DEPARTMENT

Virtual Portfolio #1

Virtual Portfolio #1 Overview

Execution Trader for Virtual Portfolio #1



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

Portfolio Overview

- Starting Balance: \$1,000,000.00
- Current Value: \$3,403,377.50
 - Realized & Unrealized P&L
- Profit / Loss: **+\$2,403,377.50**
- Cash Balance: \$1,630,000.00
- Equity Balance: \$1,773,377.50
- Current ROI: **+340.34%**
- Open Positions: 2
- Closed Positions: 4

Open Positions



Walmart | BUY

- Trade: Long
- Result: **+10.42%**
- Position Open



Platinum | BUY

- Trade: Long
- Result: **+5.96%**
- Position Open

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



STRATEGY &
ANALYTICS
DEPARTMENT

Virtual Portfolio #1 - Open Positions



Walmart | BUY

- Trade: Long
- Result: **+10.42%**
- **Position Open**
- Entry: \$84.42
- Intended Exit: \$106.00
- Shares Held: 10,000
- Position Value: \$932,200.00
- P/L: +\$88,000.00
- Current ROI: +10.42%



Platinum | BUY

- Trade: Long
- Result: **+5.96%**
- **Position Open**
- Entry: \$921.94
- Intended Exit: \$1,092.60
- Shares Held: 1,250
- Position Value: \$1,221,125.00
- P/L: +\$68,700.00
- Current ROI: +5.96%

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%





STRATEGY & ANALYTICS DEPARTMENT

Strategy & Analytics Team

STRATEGY & ANALYTICS DEPARTMENT



Scott Sofian
*Managing Director,
Department Co-Head*



Kay Lam Wong
*Managing Director,
Department Co-Head*



*We are always looking for
more in the S&A Department
Contact Us!*



STRATEGY & ANALYTICS DEPARTMENT

Appendices

Appendices - Virtual Portfolio #1

1:47 61%

Paper Trading

Account: Monarch Equity Res... USD

Account Balance	Equity	Realized P&L
1,630,840.00	1,772,327.50	+298,840.00

Unrealized P&L Account margin Available funds
+141,487.50 958,866.25 813,461.25

Orders margin 0.00

Positions 2 Orders 4 History Account History Tra

NYSE:WMT
WALMART INC.

Side	Qty	Avg Fill Price	Take Profit	Unrealized P&L	Margin
Long	10,000	84.42	106.00	+90,600.00 USD	934,800.00 USD

CAPITALCOM:PLATINUM
PLATINUM (XPTUSD)

Side	Qty	Avg Fill Price	Take Profit	Unrealized P&L	Margin
Long	1,250	921.94	1,092.60	+50,887.50 USD	24,066.25 USD

Watchlist Chart Explore Ideas Menu

11:08 37%

Paper Trading

Account: Monarch Equity Res... USD

Account Balance	Equity	Realized P&L
1,630,840.00	1,768,177.50	+298,840.00

Unrealized P&L Account margin Available funds
+137,337.50 950,061.25 818,116.25

Orders margin 0.00

Positions 2 Orders 4 History Account History Tra

Time 2025-04-16 21:30:17
Balance Before 1,310,540.00
Balance After 1,630,840.00
Realized P&L +320,300.00 USD
Action Close long position for symbol NYSE:SBSW at price 4.81 for 215000 units. Position AVG Price was 3.320233, currency: USD, rate: 1.000000, point value: 1.000000

Time 2025-04-09 03:37:40
Balance Before 1,332,000.00
Balance After 1,310,540.00
Realized P&L -21,460.00 USD
Action Close long position for symbol NASDAQ:MSTR at price 237.41 for 1000 units. Position AVG Price was 258.870000, currency: USD, rate: 1.000000, point value: 1.000000

Watchlist Chart Explore Ideas Menu



MONARCH RESEARCH

Contact



Email

Monarch.EquityResearch@Gmail.com



Instagram

@MonarchEquityResearch



LinkedIn

<https://www.linkedin.com/company/monarchequityresearch/>



LinkTree

www.linktr.ee/monarchequityresearch



Telegram Channel

<https://t.me/monarchwatch>



Twitter (X)

https://x.com/Monarch_Res