

# Stock Picking Challenge Q1 - 2021



# What is the Challenge?



# 2021 Challenge



- Stock picking competition with 3,285 Entrants (+52% vs 2020)
- Select <u>5 Picks each "hold" for 12 months</u>
- Prizes on offer (incl. Trip to New York for the winner)
- Leaderboard at <u>www.stockopedia.com/challenge/2021/</u>

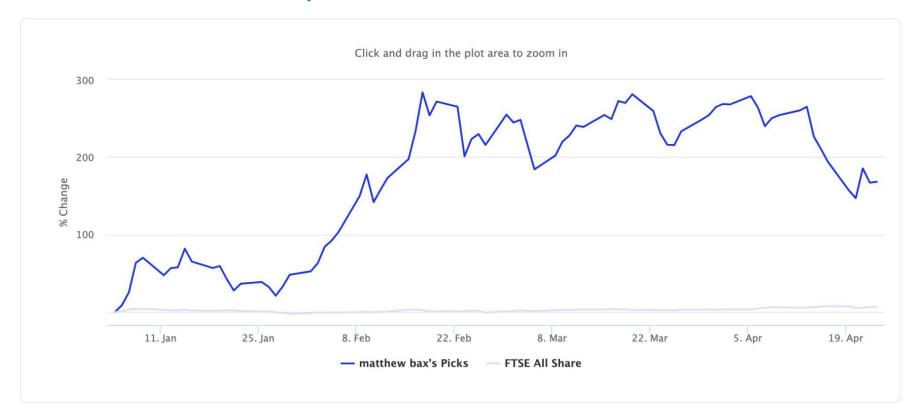
# **Q1** Leader



### End Q1 - Leader - jamesy227



Performance +265% in Q1



### End Q1 Leader



#### jamesy227's Picks

jamesy227's Picks have returned +197% (as of the last close).

- Single Industry Bet
- All 5 Blockchain stocks

	Stock	Performance	Stock <b>Rank</b> ™	Risk <b>Rating</b>	Size Group	StockRank Style
1.	Argo Blockchain	427.3%	18	Highly Speculative	Mid Cap	Style Neutral
2.	Cypherpunk Holdings Inc	13.2%	89	Speculative	Micro Cap	Super Stock
3.	MicroStrategy Inc	57.8%	35	Adventurous	Large Cap	Style Neutral
4.	Riot Blockchain Inc	126.5%	44	Speculative	Mid Cap	Momentum Trap
5.	Voyager Digital	361.4%	59	Speculative	Mid Cap	Style Neutral

# Wooden Spoon "Front Runner"

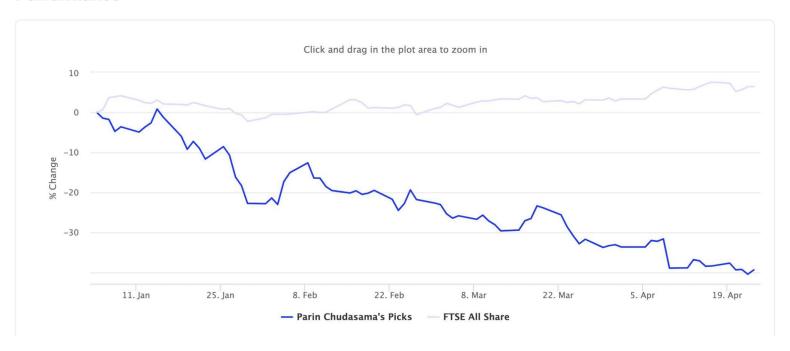


# Wooden Spoon Frontrunner



### -39% year to date

#### **Performance**



# Wooden Spoon Front runner



#### Parin Chudasama's Picks

Parin Chudasama's Picks have returned --39.6% (as of the last close).

#### Cleantech & Healthcare Dominated

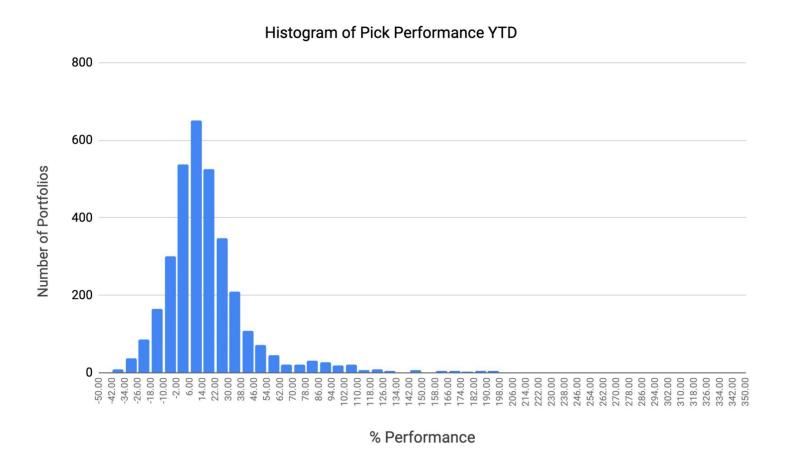
	Stock	Performance	Stock <b>Rank</b> ™	Risk <b>Rating</b>	Size Group	StockRank Style
1.	4D Pharma	-12.9%	5	Highly Speculative	Small Cap	Sucker Stock
2.	Napster	-41.2%	1	Highly Speculative	Small Cap	Sucker Stock
3.	Novacyt SA	-48.5%	50	Highly Speculative	Small Cap	Contrarian
4.	Velocys	-37.9%	4	Highly Speculative	Small Cap	Sucker Stock
5.	Verditek	-57.3%	1	Highly Speculative	Micro Cap	Sucker Stock

# **Year to Date Performance**



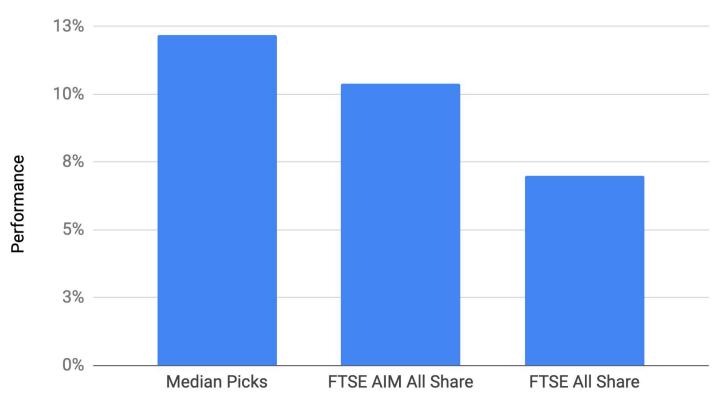
### Distribution of Pick Performance





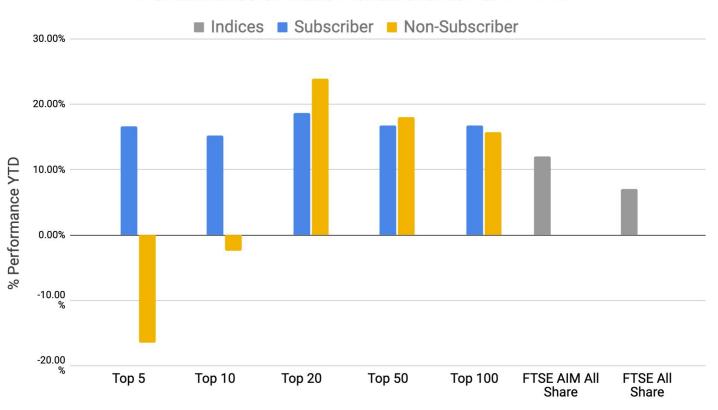








#### Performance of Most Picked Shares 2021 - YTD



# Top Picks 2021

www.stockopedia.com/challenge/2021/top-picks/



# Top 5 Most Picked Shares in 2021



name	ticker	Pick Count	Performance YTD %
Boohoo	воо	309	-1%
Sylvania Platinum	SLP	281	41%
4D Pharma	DDDD	207	-13%
Saga	SAGA	190	46%
Supply@Me Capital	SYME	166	-34%

# Best Performers (at least 10 pickers)



name =	ticker =	Pick Count T	Performance YTD % =
Argo Blockchain	ARB	105	427%
Kr1	KR1	24	384%
Premier African Minerals	PREM	11	275%
Ferro-Alloy Resources	FAR	46	249%
Zephyr Energy	ZPHR	10	220%
Escape Hunt	ESC	12	166%
Angle	AGL	49	137%
Renalytix Al	RENX	14	118%
Dev Clever Holdings	DEV	23	114%
Agronomics	ANIC	23	112%
Carclo	CAR	11	108%
Amigo Holdings	AMGO	47	107%
Best Of The Best	вотв	21	107%
Avacta	AVCT	113	104%
Echo Energy	ECHO	12	102%
French Connection	FCCN	15	101%
Gaming Realms	GMR	18	101%
Card Factory	CARD	12	87%
Quadrise Fuels International	QFI	13	82%
INCE	INCE	15	81%

# Top Subscriber Picks 2021



YTD %	Flag	Ticker	Name	# Pickers	StockRank	RiskRating	Size Group	Style	Sector
-1%		воо	Boohoo	266	56	Speculative	Large Cap	Style Neutral	<b>A</b>
41%		SLP	Sylvania Platinum	243	99	Speculative	Small Cap	Super Stock	渖
46%	20	SAGA	Saga	173	24	Speculative	Mid Cap	Value Trap	(0)
10%	20	VLX	Volex	135	92	Adventurous	Mid Cap	High Flyer	lu .
-13%	212	DDDD	4D Pharma	70	15	Highly Speculative	Small Cap	Momentum Trap	*
26%	212	JLP	Jubilee Metals	61	75	Speculative	Small Cap	Style Neutral	Ħ
3%	<b>100</b>	TSLA	Tesla Inc	58	53	Adventurous	Large Cap	High Flyer	<b>A</b>
23%	20	IAG	International Consolidated Airlines SA	55	23	Speculative	Large Cap	Style Neutral	lu .
-1%	210	CWR	Ceres Power Holdings	53	31	Speculative	Mid Cap	Style Neutral	٥
17%	210	LLOY	Lloyds Banking	52	65	Adventurous	Large Cap	Turnaround	(0)
-3%	210	ITM	ITM Power	50	26	Highly Speculative	Large Cap	Momentum Trap	٥
55%		ORPH	Open Orphan	49	55	Highly Speculative	Small Cap	High Flyer	*
-4%		GAW	Games Workshop	49	68	Adventurous	Large Cap	High Flyer	<b>A</b>
50%	1212	RCH	Reach	48	98	Speculative	Mid Cap	Super Stock	<b>A</b>
26%	210	CMCX	CMC Markets	47	99	Speculative	Mid Cap	Super Stock	[0]

# Top Non-Subscriber Picks 2021



YTD %  -13%  -34%  3%  -37%  -38  -54%  104%  7%  -16%  427%  1%  -4%  -2%  3%
-34% 3% -37% -37% -3% -54% 104% 7% -16% 427% 1% -4% -2%
3% -37% -38% -54% 104% 7% -16% 427% 1% -4% -2%
-37% -3% -54% 104% 7% -16% 17% 427% 1% -4% -2%
-37% -3% -54% 104% 7% -16% 17% 427% 1% -4% -2%
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-2%
3%

Flag	Ticker	Name	# Pickers	StockRank	RiskRating	Size Group	Style	Sector
10 Fe	DDDD	4D Pharma	137	15	Highly Speculative	Small Cap	Momentum Trap	*
2 K	SYME	Supply@Me Capital	134	13	Highly Speculative	Small Cap	Momentum Trap	lu
	TSLA	Tesla Inc	105	53	Adventurous	Large Cap	High Flyer	<b>A</b>
20 E	GGP	Greatland Gold	80	27	Highly Speculative	Mid Cap	Momentum Trap	Ü
20 E2	TILS	Tiziana Life Sciences	80	8	Highly Speculative	Small Cap	Sucker Stock	*
7 C	ECR	ECR Minerals	77	14	Highly Speculative	Micro Cap	Momentum Trap	)
2 (2) 20 (2)	AVCT	Avacta	74	10	Highly Speculative	Small Cap	Sucker Stock	*
7 C	HZM	Horizonte Minerals	74	41	Speculative	Small Cap	Momentum Trap	)#
1206	NIO	NIO Inc	71	32	Speculative	Large Cap	Momentum Trap	<b>A</b>
20 C	ODX	Omega Diagnostics	71	24	Highly Speculative	Small Cap	Momentum Trap	*
7 C	ARB	Argo Blockchain	66	24	Highly Speculative	Small Cap	Style Neutral	[0]
1208	AAPL	Apple Inc	66	78	Balanced	Large Cap	High Flyer	₽
2 C	SNG	Synairgen	61	21	Highly Speculative	Small Cap	Momentum Trap	*
2 C	POW	Power Metal Resources	57	18	Highly Speculative	Micro Cap	Momentum Trap	<b>I</b>
TOTAL STATE OF THE	AMZN	Amazon.com Inc	56	70	Balanced	Large Cap	High Flyer	<b>e</b>

# **Top Picks Portfolio 2021**

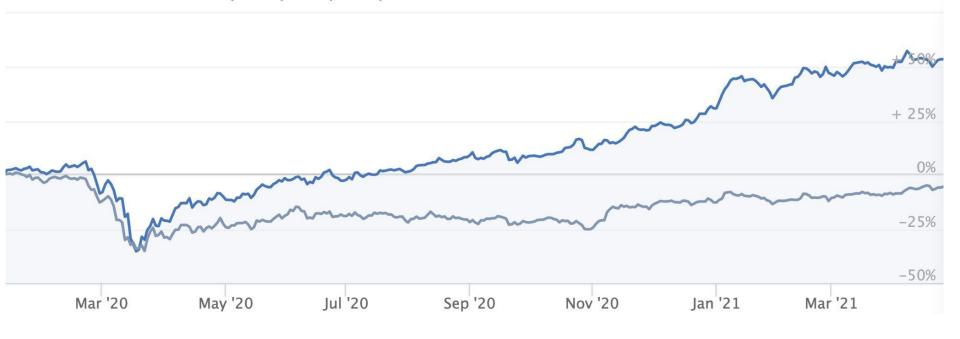
https://stk.pe/top-stocks-2021



#### Man + Machine Portfolio



- Create the best portfolio of "Picks + StockRanks"
- Most picked 20 stocks, 2 or 3 per sector, with StockRank > 70.
  - +17.5% year to date (+57% since Jan 2020)



### Man + Machine Portfolio





Download full write-ups of the Top 20, high StockRank, diversified picks in a 44 Page Summary here.

https://stk.pe/top-stocks-2021

## Portfolio



Nam	ne		Gain % ▼	Mkt Cap £m	Stock Rank™	Sector
	FXPO Ferrexpo	•	+54.9	2,526.4	99	Basic Materials
	SDI Sdi	•	+51.5	179.9	80	Healthcare
	RCH Reach	•	+50.1	672.5	91	Consumer Cyclicals
	SLP Sylvania Platinum	•	+40.2	335.3	99	Basic Materials
	WYN Wynnstay	•	+36.7	92.8	98	Consumer Defensives
	REDD Redde Northgate	•	+35.3	894.5	92	Industrials
	WEY Wey Education	•	+33.3	65.7	74	Consumer Defensives
	CMCX Cmc Markets	•	+26.7	1,434.7	99	Industrials
	AV. Aviva	•	+23.0	15,676.9	53	Financials
	BWNG N Brown	•	+17.5	320.0	93	Consumer Cyclicals

Name		Gain % ▼	Mkt Cap £m	Stock Rank™	Sector
WEN Wentw	orth Resources	+15.8	42.7	99	Energy
VLX Volex		+11.9	515.4	85	Industrials
ERGO Ergom	ed <b>\$</b>	+8.06	550.9	56	Healthcare
SPSY Spectra	a Systems	+7.14	88.8	73	Industrials
RDSA Royal [	Outch Shell	+5.46	107,030.6	56	Energy
MWE Mti Wi	reless Edge	-0.690	64.2	80	Technology
GAW Games	Workshop	-3.48	3,529.9	52	Consumer Cyclicals
LOOP Loopup	, .	-8.33	42.7	81	Technology
BMN Bushve	eld Minerals	-16.9	195.4	41	Energy
NCYT Novacy	rt Sa	-40.5	310.8	50	Healthcare