

PHOENIX VENTURES TRADING

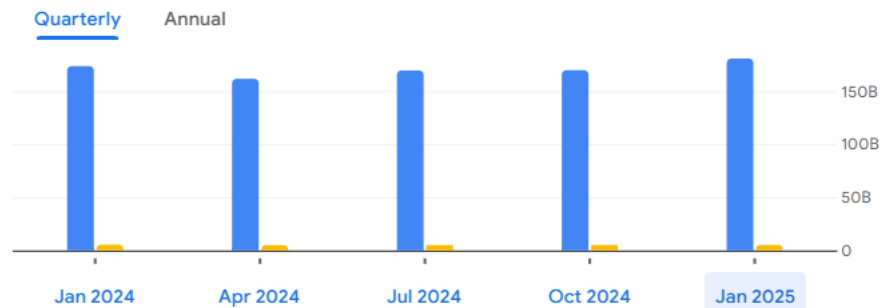
PHILIP UWECHUE, Founder, Builder



WALMART FS

Financials

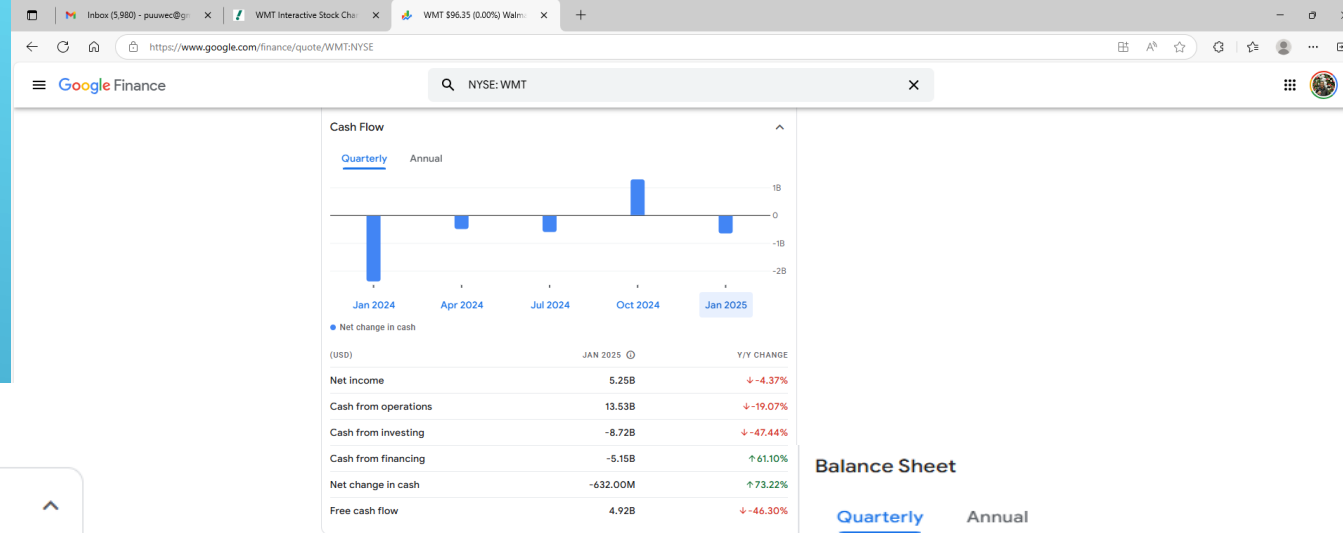
Income Statement



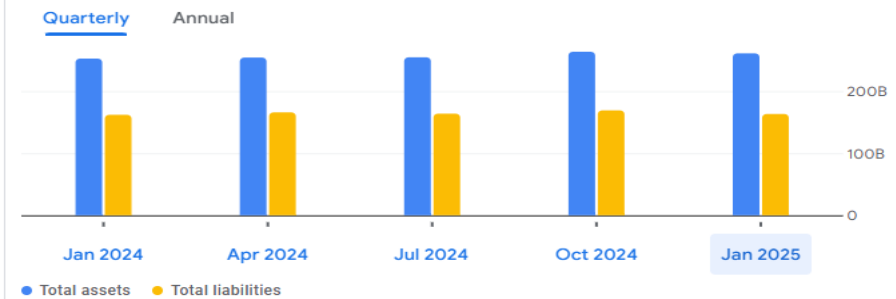
● Revenue ● Net income

(USD)	JAN 2025 ⓘ	Y/Y CHANGE
Revenue	180.55B	↑ 4.13%
Operating expense	36.92B	↑ 7.62%
Net income	5.25B	↓ -4.37%
Net profit margin	2.91	↓ -8.20%
Earnings per share	0.66	↑ 10.00%
EBITDA	10.83B	↑ 4.46%
Effective tax rate	22.09%	—

Balance Sheet



Balance Sheet



(USD)	JAN 2025 ⓘ	Y/Y CHANGE
Cash and short-term investments	9.04B	↓ -8.41%
Total assets	260.82B	↑ 3.34%
Total liabilities	163.13B	↑ 0.81%
Total equity	97.69B	—
Shares outstanding	8.02B	—
Price to book	8.50	—
Return on assets	7.12%	—
Return on capital	11.73%	—

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BAC

Bank of America Corp

\$44.38

0.00%

⊕

INTC

Intel Corp

\$21.55

0.00%

⊕

GOOGL

Alphabet Inc Class A

\$163.96

0.00%

⊕

BP

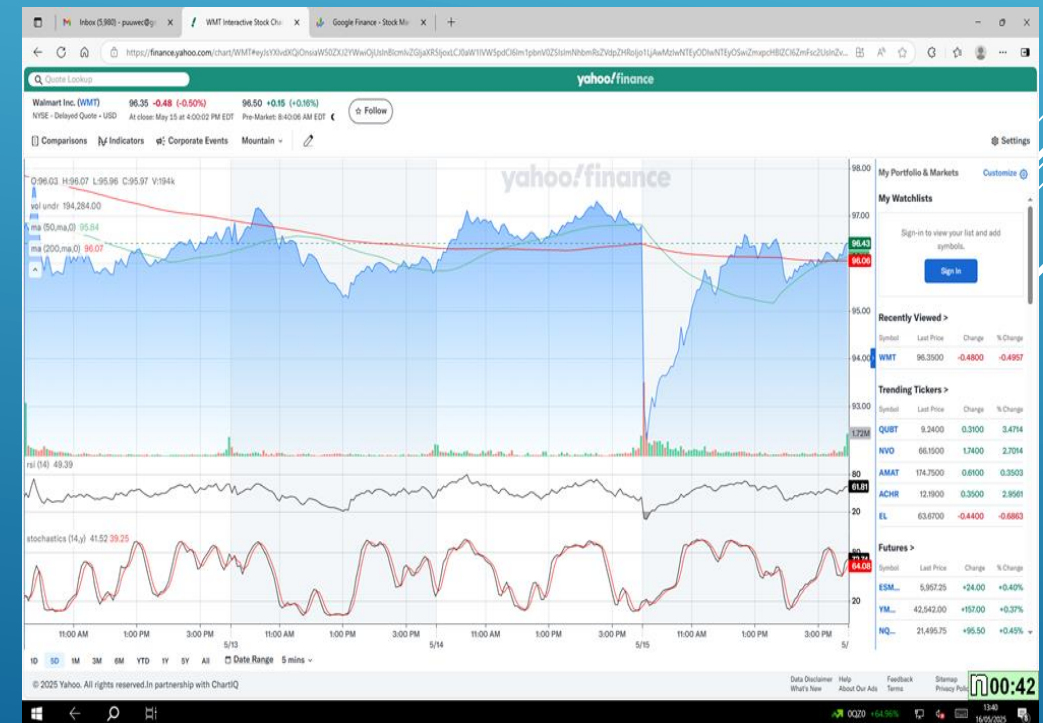
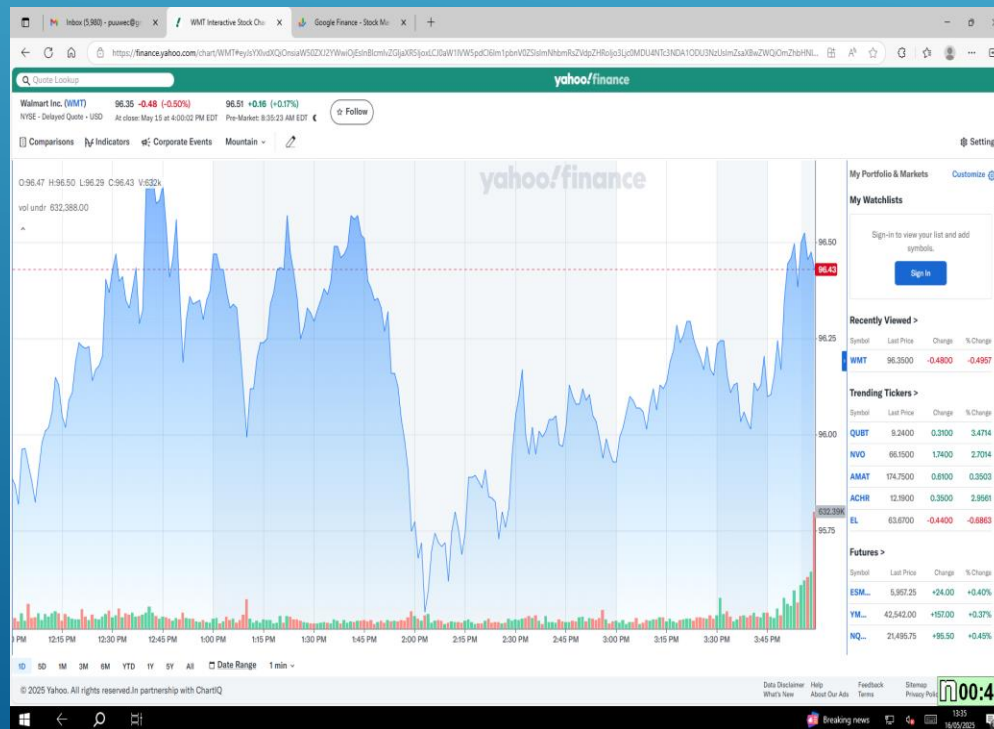
BP PLC

\$30.11

↑ 1.62%

⊕

WALMART TECHNICAL CHARTS



TECHNICAL SET UP FOR GOOGLE



STOCK/OPTION	COST	SELL	% GAIN(LOSS)
GOOG	\$0.05	\$5.15	10,100%
TSLL	\$6.55	\$14.79	145%

THE MIND SET OF A ROCK TRADER

- ❑ Optimistic: To be a successful Rock Solid Trader , you need to believe that it is possible to Win i.e. To beat the indices and that is as much about risk management as it is about Profits
- ❑ Opportunistic: To be a successful Rock Solid Trader, you need to be Opportunistic. Try to reach for different industries, markets and strategies in a hunt for Alpha
- ❑ Warrior Mentality: To be a successful Rock Solid Trader, you need to be willing to fight for every dollar. Manage and minimize your expense fees, protect your profits and minimize losses
- ❑ Disciplined: To be a successful Rock Solid Trader, you need to be disciplined. Going through your daily preparation (research, practices) that keep you informed and prepared to execute on game day