

Input Year

2026

**Action**  
 (\*\*\*) Please see the  
 Explanatory Notes)

1/06/2026

Stock Purchase Target List

1/06/2026

Name	Symbol	EPS	P/E Ratio	Beta	Dividend	Market Cap(B)	Revenue(B)	Buy Price	Earnings Yield	Sell Price	Last	Invest	Sell	Company Summary
Austal Ltd	ASB	0.23	17.22	0.52	-	1.66	2.11	4.00	-	8.20	3.94	Invest		Ship-buliding and Defence
Newmont Corporation DRC	NEM	7.69	14.28	0.45	1.48	163.19	24.97	125.00	1.01%	160.00	151.00			Gold mining, volatile commodity prices
Healius Ltd	HLS	-0.75	-0.45	0.35	-	0.24	1.37	0.50	-	1.10	0.34	Invest		Healthcare sector, moderate growth
Tyro Payments Ltd	TYR	0.05	18.98	1.53	-	0.47	0.49	0.65	-	1.20	0.89			Payment solutions, growth potential
Treasury Wine Estates Ltd	TWE	-0.53	-7.87	0.19	0.40	3.42	2.73	3.00	9.39%	6.40	4.23			Beverage sector, cyclical demand
National Australia Bank Ltd	NAB	1.96	19.16	0.73	1.70	114.77	54.05	32.00	4.58%	44.00	37.46			Major bank, solid fundamentals
Fortescue Metals Group Ltd	FMG	1.21	13.27	0.71	1.22	68.90	16.34	18.00	5.60%	26.00	22.44			Iron ore mining, commodity sensitive
AGL Energy Ltd	AGL	-0.25	-34.48	0.22	0.49	5.77	14.33	7.50	5.68%	12.00	8.58			Energy sector, transition risks
Ampol Ltd	ALD	0.35	99.13	0.13	1.00	8.00	31.37	28.00	2.96%	38.00	33.80			Energy sector, transition risks
ANZ Group Holdings Ltd	ANZ	1.97	17.85	0.57	1.66	106.06	60.14	32.00	4.76%	40.00	35.19			Major bank, dividend yield
BHP Group Ltd	BHP	2.01	22.34	0.80	1.96	317.21	53.99	40.00	3.23%	65.00	62.51			Diversified mining, stable cash flow
Breville Group Ltd	BRG	0.93	30.93	1.26	0.38	4.18	1.80	25.00	1.31%	34.00	28.77			Small cap, speculative
Cochlear Ltd	COH	5.27	19.16	0.24	4.30	6.60	2.34	85.00	4.41%	95.00	101.07		SELL	Consumer goods, steady growth
Coles Group Ltd	COL	0.76	28.68	0.29	0.73	29.04	45.08	16.00	3.39%	28.00	21.70			Retail sector, strong brand
Commonwealth Bank Of Australia	CBA	6.21	26.31	0.83	4.95	272.82	64.79	145.00	3.07%	175.00	163.43			Largest bank, valuation concerns
Computershare Ltd.	CPU	1.02	24.51	-0.03	1.03	20.21	3.19	25.00	3.01%	32.00	34.99		SELL	Property sector, cyclical
CSL Ltd	CSL	2.86	23.73	0.15	4.26	45.76	15.41	75.00	4.37%	100.00	94.36			Biotech leader, strong pipeline
Downer Edi Ltd	DOW	0.22	36.57	1.06	0.27	5.35	10.11	6.00	3.38%	8.20	8.13			Industrial sector, moderate growth
Fisher & Paykel Healthcare Ltd	FPH	0.79	46.30	0.85	0.52	17.95	2.31	25.00	1.66%	34.00	30.55			Healthcare, niche player
Flight Centre Ltd	FLT	0.50	21.90	0.60	0.41	2.22	2.86	9.50	4.06%	18.00	10.89			Travel and leisure, recovery play
Lynas Rare Earths Ltd	LYC	0.09	217.97	0.70	-	18.80	0.72	12.00	-	25.00	18.69			Rare earths, growth potential
Macquarie Group Ltd	MQG	12.67	18.81	0.89	7.00	87.14	19.61	165.00	2.97%	235.00	238.12		SELL	Financial services, strong earnings
Magellan Financial Group Ltd	MFG	0.81	10.57	0.43	0.86	1.59	0.26	7.00	10.24%	10.00	8.56			Financial services, small cap
Mineral Resources Ltd	MIN	2.03	36.63	1.03	-	14.61	5.23	40.00	-	55.00	74.56		SELL	Mining, commodity price dependent
Nextdc Ltd	NXT	-0.09	-173.71	1.02	-	11.81	0.45	12.00	-	18.50	15.54			Technology, early stage
Origin Energy Ltd	ORG	0.59	18.29	0.45	0.60	18.60	16.48	8.00	5.51%	13.00	10.82			Energy sector, transition risks
PEXA Group Ltd	PXA	-0.18	-69.12	0.60	-	1.88	0.41	10.00	-	14.00	10.59			Energy, oil and gas
Rio Tinto Ltd	RIO	6.08	22.31	0.63	5.89	307.01	57.64	138.00	3.21%	175.00	188.70		SELL	Diversified mining, strong cash flow
Santos Ltd	STO	0.25	22.32	-0.12	0.35	25.36	4.94	6.00	4.45%	8.00	7.84			Energy, oil and gas

Telix Pharmaceuticals Ltd	TLX	-0.02	-447.91	0.61	-	4.43	0.80	8.00	-	12.00	13.05		SELL	Biotech, growth potential
Telstra Group Ltd	TLS	0.20	25.88	0.13	0.20	57.42	23.16	4.00	3.82%	5.20	5.16			Telecommunications, stable cash flow
Westpac Banking Corp	WBC	2.03	17.79	0.75	1.54	123.45	53.27	32.00	4.29%	40.00	36.16			Major bank, dividend yield
Wisetech Global Ltd	WTC	0.48	57.85	1.10	0.21	13.09	1.07	32.00	0.58%	65.00	39.30			Logistics and supply chain
Woodside Energy Ltd	WDS	1.42	15.51	-0.26	1.65	58.42	12.98	31.25	5.39%	41.00	30.74	Invest		Energy, commodity price sensitive
Woolworths Ltd	WOW	0.49	71.91	0.30	0.90	42.84	70.28	31.00	2.58%	42.00	35.04			Retail, strong brand
JB Hi-Fi Ltd	JBH	4.40	16.93	0.86	4.15	8.17	10.97	45.00	5.64%	90.00	74.77			Retail, strong brand

Symbol	Name	Exchange	Beta	Company Research	Risks	Momentum	Valuation	Relative Performance vs ASX 200	Relative Performance Reason
Symbol	Austal Ltd	ASX	0.52	Austal Ltd is a leading designer and manufacturer of high-performance aluminum vessels, with a focus on commercial and defense markets. The company has a strong global presence and a reputation for innovative ship designs. However, its recent financial performance has been subpar, with declining revenue and earnings.	Key risks include competitive pressures, fluctuations in defense spending, and potential supply chain disruptions.	Bearish: The technical signals and recent price performance indicate a strong downward momentum, with the stock in a sustained decline across multiple timeframes.	Expensive: The current P/E ratio of 17.00 appears high given the company's recent financial performance and the broader market conditions.	Underperforming	The stock has significantly underperformed the ASX 200 with a YTD return of -42.90% and a 1-year return of -25.24%.
Symbol	Newmont Corporation DRC	ASX	0.45	Newmont Corporation is a leading global gold producer, operating mines across North America, South America, Australia, and Africa. The company has a strong competitive position in the industry, with a diverse portfolio of high-quality assets and a focus on sustainable and efficient production. Despite recent volatility, Newmont has maintained solid financial performance, with strong revenue and earnings growth.	Fluctuations in gold prices, operational challenges at key mines, and political and regulatory risks in some of the company's operating regions could negatively impact the investment thesis.	Weak: The mixed technical signals and recent short-term price declines suggest weakening momentum for the stock.	Fair: The stock's P/E ratio of 14.11 and strong EPS suggests a reasonable valuation, although the high market capitalization may indicate limited upside potential.	In-Line	Newmont's YTD and 1-year performance have been in line with the broader ASX 200 index, reflecting the generally positive sentiment in the gold mining sector.
Symbol	Healius Ltd	ASX	0.35	Healius is a diversified healthcare company in Australia, operating pathology, imaging, and primary care businesses. The company has faced headwinds recently, with declining revenue and profitability, and a challenging competitive environment.	Ongoing competitive pressures, regulatory changes in the healthcare sector, and macroeconomic uncertainties that could impact consumer demand and utilization of Healius' services.	Weak: The stock has shown a strong sell signal on the weekly and monthly timeframes, along with a sell signal on the 5-hour timeframe, indicating a bearish momentum.	Cheap: The stock's P/E ratio of -0.49 and negative EPS suggest that the company may be undervalued, though this could be due to the recent financial challenges it has faced.	Underperforming	Healius has significantly underperformed the ASX 200, with a year-to-date decline of 59.34% and a one-year decline of 62.26%.
Symbol	Tyro Payments Ltd	ASX	1.65	Tyro Payments is a leading Australian fintech company that provides secure and innovative payment solutions for small and medium-sized businesses. The company has a strong competitive position in the domestic market and has shown resilience during the COVID-19 pandemic, with solid revenue growth and a positive earnings outlook.	Regulatory changes, increased competition from larger players, and potential security breaches or data privacy issues could negatively impact Tyro's business model and financial performance.	Weak: The technical signals show a mixed picture, with strong buy signals in the short-term but sell and strong sell signals in the weekly and monthly timeframes, indicating potential downward momentum.	Fair: The company's P/E ratio of 16.51 is in line with industry averages, suggesting the stock is fairly valued based on its current earnings and market capitalization.	Underperforming	Tyro's stock has underperformed the broader ASX 200 index, with a YTD decline of 16.62% compared to the index's performance.
Symbol	Treasury Wine Estates Ltd	ASX	0.19	Treasury Wine Estates is a leading global wine company with a portfolio of premium wine brands. The company has faced recent challenges due to the pandemic and macroeconomic environment, leading to declines in sales and profitability. However, the company's focus on premiumization and expansion into key growth markets could drive National Australia Bank (NAB) is a leading financial services provider with a diverse business model spanning retail, commercial, and institutional banking. The company has maintained a strong competitive position in the Australian market, leveraging its robust balance sheet and brand recognition. Despite recent performance headwinds, the company's long-term outlook remains promising as it continues to navigate the evolving financial landscape.	Key risks include ongoing supply chain and logistics disruptions, fluctuations in consumer demand, and increased competition in the premium wine segment.	Weak: The technical signals are mixed, with some buy signals offset by neutral and sell signals, and the company has underperformed the market over the past year.	Cheap: With a negative EPS and a P/E ratio of -8.38, the company appears undervalued based on its current financial performance.	Underperforming	The company's stock has declined by 14.22% year-to-date and 46.30% over the past year, significantly underperforming the broader market.
Symbol	National Australia Bank Ltd	ASX	0.73	National Australia Bank (NAB) is a leading financial services provider with a diverse business model spanning retail, commercial, and institutional banking. The company has maintained a strong competitive position in the Australian market, leveraging its robust balance sheet and brand recognition. Despite recent performance headwinds, the company's long-term outlook remains promising as it continues to navigate the evolving financial landscape.	Regulatory changes, increasing competition from fintech players, and potential economic slowdown in Australia could negatively impact the company's operations and profitability.	Weak: The technical signals suggest a bearish trend, with a "Strong Sell" on the weekly timeframe and a "Sell" on the monthly timeframe, indicating weak near-term momentum.	Fair: The company's P/E ratio of 19.38 and EPS of 1.9591 suggest a fair valuation, in line with the broader market.	Underperforming	The company's YTD and 1-year performance of -10.02% and 0.98%, respectively, have underperformed the broader ASX 200 index.
Symbol	Fortescue Metals Group Ltd	ASX	0.71	Fortescue Metals Group is a leading global iron ore producer, with a robust business model, strong operational execution, and a focus on sustainability. The company has established a competitive position in the iron ore market, leveraging its high-quality assets and efficient production processes.	Exposure to commodity price volatility, operational risks, and potential regulatory changes in key markets.	Moderate: The technical signals are mixed, with a strong sell on the 5-minute timeframe but strong buy and buy signals on the weekly and monthly timeframes. The recent price performance has been relatively flat.	Fair: The stock's P/E ratio of 12.81 suggests a reasonable valuation, considering the company's strong EPS and market capitalization.	In-Line	Fortescue's YTD performance of -1.36% is in line with the broader ASX 200 market, while its 1-year performance of 39.97% has outpaced the market.
Symbol	AGL Energy Ltd	ASX	0.22	AGL Energy is a leading integrated energy company in Australia, providing electricity, gas, and related services to residential and business customers. The company has faced challenges in recent years, with declining profitability and a strategic review underway to address market headwinds.	Regulatory changes, increased competition in the renewable energy market, and volatility in commodity prices could negatively impact AGL's financial performance.	Bearish: The technical signals across multiple time frames indicate a strong sell signal, and the recent price performance has been negative over various time periods.	Cheap: The company's P/E ratio of -36.25 suggests that the stock may be undervalued, potentially due to the recent financial challenges faced by the business.	Underperforming	AGL's year-to-date and one-year price performance has been weaker than the broader ASX 200 index.

Symbol	Ampol Ltd	ASX	0.13	Ampol Ltd is a leading Australian fuel and convenience retailer with a strong market position. The company has seen solid recent performance, with year-to-date and one-year returns outpacing the broader market. The outlook remains positive as Ampol continues to optimize its operations and adapt to changing consumer demands.	Increasing competition from alternative fuel sources, regulatory changes impacting the fuel industry, and potential volatility in global oil prices.	Moderate: The technical signals are mixed, with short-term indicators suggesting a sell, while longer-term signals point to a strong buy.	Expensive: The company's P/E ratio of 99.13 is significantly higher than the broader market, indicating that the stock may be overvalued.	Outperforming	Ampol has outperformed the ASX 200 over the past year, with a 37.69% return compared to the broader market's 9.96% YTD increase.
Symbol	ANZ Group Holdings Ltd	ASX	0.57	ANZ Group Holdings is a leading Australian bank with a diversified business model spanning retail, commercial and institutional banking. The company has demonstrated solid financial performance, with stable revenue growth and profitability. The bank's outlook remains positive, supported by favorable macroeconomic conditions and strategic initiatives aimed at enhancing operational efficiency.	Key risks include: 1) heightened competition in the Australian banking sector, 2) regulatory changes that could impact the bank's operations and profitability, and 3) exposure to global economic conditions that could affect loan quality and funding costs.	Moderate: The mixed technical signals, with a combination of buy and sell indicators, suggest the stock is in a consolidation phase, and the recent 1-month and YTD negative performance indicate some short-term weakness.	Fair: The P/E ratio of 18.04 is within the historical range for the banking sector, and the company's market capitalization and EPS suggest the stock is reasonably valued.	Underperforming	ANZ has underperformed the ASX 200 index in the YTD and 1-year periods, reflecting the broader challenges faced by the Australian banking sector.
Symbol	BHP Group Ltd	ASX	0.8	BHP Group Ltd. is a diversified global mining and metals company with a strong presence in the production of commodities such as iron ore, copper, and coal. The company has a solid competitive position in its core markets and has demonstrated resilient financial performance, benefiting from favorable commodity price trends.	Key risks include exposure to volatile commodity prices, potential regulatory changes, and operational challenges related to mining activities.	Strong: The technical signals and recent price performance indicate a strong momentum for the stock, with the stock showing consistent buying pressure across various time frames.	Fair: The company's P/E ratio of 21.28 is within the normal range, suggesting the stock is reasonably valued based on its earnings and market capitalization.	Outperforming	BHP Group has outperformed the ASX 200 index, with a YTD return of 32.17% compared to the index's performance.
Symbol	Breville Group Ltd	ASX	1.26	Breville Group Ltd is a leading designer and manufacturer of premium kitchen appliances, known for its innovative and high-quality products. The company has a strong presence in both domestic and international markets, with a focus on premium consumers. Recent financial performance has been solid, with revenue growth and a healthy profit margin.	Potential supply chain disruptions, heightened competition in the premium kitchen appliance market, and currency fluctuations that could impact profitability.	Moderate: The technical signals are mixed, with both buy and sell signals across various time frames, indicating the stock is currently in a consolidation phase.	Expensive: With a P/E ratio of 31.32, the stock appears to be trading at a premium valuation compared to its earnings potential.	Underperforming	Breville Group's YTD and 1-year performance has lagged the broader ASX 200 index, likely due to the recent market volatility and concerns about the global economic outlook.
Symbol	Cochlear Ltd	ASX	0.24	Cochlear Ltd is a leading global provider of cochlear implants and other hearing solutions. The company has a strong competitive position in a large and growing market, driven by an aging population and increased awareness of hearing loss. However, recent financial performance has been challenging, with the company reporting a significant year-to-date and one-year decline.	Key risks include regulatory changes, pricing pressures, and potential disruption from new technologies or competitors.	Weak: The technical signals show a mix of strong buy and strong sell, while the stock has significantly underperformed over the past year and year-to-date.	Fair: The stock's P/E ratio of 18.51 is in line with the market average, and the company's EPS of 5.2681 and market cap of \$6.36 billion suggest a reasonable valuation.	Underperforming	Cochlear's stock has declined by 62.70% year-to-date and 63.77% over the past year, significantly underperforming the broader ASX 200 index.
Symbol	Coles Group Ltd	ASX	0.29	Coles Group Ltd is a leading Australian supermarket chain with a dominant market position. The company has seen mixed recent performance, with a decline over the past month but still positive year-to-date and 3-year returns. The outlook is uncertain given economic headwinds.	Competition from other major supermarket chains, supply chain disruptions, and potential shifts in consumer spending habits	Bearish: The stock exhibits strong sell signals on both the 5-minute and hourly time frames, indicating short-term downward momentum.	Expensive: The stock trades at a P/E ratio of 28.37, significantly higher than the market average, suggesting potential overvaluation.	Underperforming	Coles Group has underperformed the ASX 200 index over the past year, with a -1.15% return compared to the index's overall performance.
Symbol	Commonwealth Bank Of Australia	ASX	0.83	Commonwealth Bank of Australia is a leading financial services provider in Australia with a dominant market position in retail and commercial banking. The bank has delivered strong financial performance in recent years, driven by its diversified business model and digital transformation initiatives. However, the bank faces headwinds from a slowing housing market and increased regulatory scrutiny.	Regulatory risks, exposure to the Australian housing market, and potential impact of rising interest rates on consumer and business lending.	Moderate: The technical signals indicate a mix of buy and sell signals, suggesting a moderately positive momentum, while the recent 1-month and 1-year price performance has been negative.	Expensive: The bank's P/E ratio of 26.68 is significantly higher than the market average, suggesting the stock may be overvalued.	Underperforming	The bank's YTD and 1-year performance of 3.35% and -4.54%, respectively, have underperformed the broader ASX 200 index.
Symbol	Computershare Ltd.	ASX	-0.03	Computershare Ltd. is a global leader in share registry, employee equity plans, and mortgage servicing. The company has a strong competitive position and diverse revenue streams, and has delivered consistent financial performance despite market volatility.	Rising interest rates, regulatory changes, and potential disruption from fintech competitors could negatively impact Computershare's business model and financial results.	Strong: The technical signals and recent price performance data indicate strong momentum for the stock, with multiple 'Strong Buy' signals across various time frames.	Fair: The stock's P/E ratio of 23.70 is in line with the industry average, and the company's market cap and EPS suggest the valuation is reasonable.	Outperforming	Computershare has outperformed the ASX 200 in the past year, with a 12.04% gain in the last month compared to a 0.50% year-to-date decline.

Symbol	CSL Ltd	ASX	0.15	CSL is a leading global biopharmaceutical company that specializes in the development, manufacture, and distribution of innovative plasma-derived and recombinant therapies. The company has a strong competitive position in the plasma-derived products market and is poised to capitalize on the growing demand for its therapies.	Key risks include supply chain disruptions, regulatory changes, and currency fluctuations that could impact the company's financial performance.	Bearish: The technical signals and recent price performance indicate a strong bearish trend, with the stock experiencing significant declines over the past year and multiple 'strong sell' signals across various time frames.	Expensive: With a P/E ratio of 24.63, the stock appears to be trading at a premium compared to its earnings, suggesting the valuation may be stretched.	Underperforming	The stock has significantly underperformed the ASX 200, with a year-to-date decline of 42.82% and a one-year decline of 59.93%.
Symbol	Downer Edl Ltd	ASX	1.06	Downer EDI is a diversified services company providing a range of infrastructure, construction, and maintenance services across Australia and New Zealand. The company has a strong market position and diverse revenue streams, but has faced some operational challenges in recent periods.	Potential margin pressure from rising input costs, project execution risks, and exposure to cyclical infrastructure and resources sectors	Moderate: Technical signals are mixed, with short-term indicators pointing to selling pressure but longer-term signals suggesting potential upside	Expensive: The stock trades at a P/E ratio of 34.68, significantly above the broader market, despite modest EPS growth	Underperforming	Downer EDI has underperformed the broader ASX 200 index year-to-date and over the past 12 months
Symbol	Fisher & Paykel Healthcare Ltd	ASX	0.85	Fisher & Paykel Healthcare is a leading manufacturer of respiratory and sleep apnea devices, with a strong presence in the global healthcare market. The company's innovative products and strong brand reputation have contributed to its growth, though recent performance has been impacted by supply chain challenges and macroeconomic headwinds.	Regulatory changes, increased competition, and supply chain disruptions pose key risks that could negatively impact the company's performance.	Weak: The technical signals indicate a bearish trend, with the weekly and monthly signals showing a strong sell, while the shorter-term signals are mixed.	Expensive: The company's P/E ratio of 45.77 is significantly higher than the industry average, suggesting the stock may be overvalued.	Underperforming	The company's YTD and 1-year performance figures of -14.89% and -16.77%, respectively, indicate significant underperformance compared to the broader ASX 200 index.
Symbol	Flight Centre Ltd	ASX	0.6	Flight Centre is a leading global travel agency with a strong presence in Australia and diversification across leisure and corporate travel. While the company has faced challenges due to the pandemic, it has shown resilience and is well-positioned to benefit from the recovery in travel demand.	Ongoing uncertainty around travel restrictions, competition from online travel platforms, and sensitivity to macroeconomic conditions that could impact consumer and corporate travel spending.	Bearish: The technical signals and recent price performance data suggest a bearish momentum, with the stock in a strong sell position across multiple timeframes.	Fair: The company's P/E ratio of 20.11 and EPS of 0.4972 suggest a fair valuation, considering its market cap of \$2.05 billion.	Underperforming	The stock has significantly underperformed the ASX 200, with a year-to-date decline of 33.31% and a one-year decline of 23.53%.
Symbol	Lynas Rare Earths Ltd	ASX	0.71	Lynas Rare Earths is a leading global producer of rare earth materials, which are critical inputs for a wide range of high-tech applications. The company's vertically integrated business model and dominant market position have driven strong financial performance, with revenue growing significantly over the past year.	Key risks include potential supply chain disruptions, regulatory changes, and fluctuations in rare earth prices which could impact profitability.	Strong: Technical signals and recent price performance indicate strong positive momentum for the stock.	Expensive: The company's high P/E ratio of 220.07 suggests the stock is trading at a premium valuation relative to its earnings.	Outperforming	Lynas Rare Earths has significantly outperformed the broader ASX 200 index, with a YTD return of 51.33% and a 1-year return of 131.55%.
Symbol	Macquarie Group Ltd	ASX	0.89	Macquarie Group is a diversified financial services conglomerate with a focus on asset management, banking, and advisory services. The company has a strong competitive position in its key markets and has delivered consistent financial performance, with revenue and earnings growth in recent years.	Potential regulatory changes, volatility in global financial markets, and operational risks related to the company's complex business model.	Moderate: The company's technical signals are mixed, with short-term indicators suggesting a strong sell but longer-term indicators pointing to a strong buy, indicating mixed momentum.	Fair: The company's P/E ratio of 18.95 is in line with its historical average, suggesting its shares are fairly valued.	Outperforming	Macquarie Group has outperformed the ASX 200 index, with a YTD return of 17.93% compared to the index's performance.
Symbol	Magellan Financial Group Ltd	ASX	0.7	Magellan Financial Group is a leading global asset manager with a strong presence in Australia. The company has delivered consistent investment performance and growth in assets under management, driving its profitability. However, the recent market volatility has impacted its financial results.	Key risks include increased competition in the asset management industry, potential regulatory changes, and reliance on the performance of global financial markets.	Bearish: The technical signals indicate a strong sell across multiple timeframes, and the recent price performance has been negative, with the stock underperforming the broader market.	Cheap: The stock's P/E ratio of 10.70 suggests a relatively low valuation compared to the company's earnings and market capitalization.	Underperforming	The stock has underperformed the ASX 200 with a year-to-date return of -13.63% compared to the broader market's performance.
Symbol	Mineral Resources Ltd	ASX	0.97	Mineral Resources Ltd is a diversified mining services and processing company with a focus on iron ore and lithium production. The company has a strong competitive position in the Australian mining industry and has recently reported strong financial performance driven by high commodity prices.	Key risks include exposure to volatile commodity prices, potential operational challenges, and increased competition in the mining services industry.	Strong: The technical signals and recent price performance data indicate strong positive momentum for the stock.	Expensive: The company's P/E ratio of 34.29 suggests the stock may be overvalued compared to its earnings potential.	Outperforming	The stock has significantly outperformed the ASX 200 over the past year, with a 191.41% return compared to the index's performance.

Symbol	Nextdc Ltd	ASX	1.02	Nextdc is a leading provider of data center services in Australia, catering to the growing demand for cloud computing and digital infrastructure. The company has a strong competitive position, leveraging its network of data centers across major cities. Recent financial performance has been solid, with revenue growth and expansion of its data center footprint.	1) Increased competition from global players entering the Australian market 2) Regulatory changes impacting data center operations 3) Potential delays in new data center construction projects	Strong: Technical signals and recent performance data indicate strong positive momentum for the stock	Expensive: The company's high market capitalization and negative EPS result in an extremely high P/E ratio, suggesting the stock may be overvalued	Outperforming	The stock has outperformed the ASX 200 with a YTD gain of 19.55% and a 1-year return of 14.26%
Symbol	Origin Energy Ltd	ASX	0.45	Origin Energy Ltd (ORG) is an Australian integrated energy company with a diverse portfolio of electricity generation, natural gas exploration and production, and energy retail operations. The company has a strong market position as one of the largest energy providers in Australia, but has faced headwinds from declining energy demand and increasing	Key risks include exposure to volatile commodity prices, heightened regulatory and political uncertainty in the energy sector, and potential disruption from renewable energy and emerging technologies.	Bearish: The technical signals indicate a strong sell across multiple time frames, and the stock has underperformed the market over the past week, month and year-to-date.	Fair: The stock's P/E ratio of 18.54 is in line with the market, and the company's market capitalization and EPS suggest the shares are reasonably valued.	Underperforming	Origin Energy has underperformed the ASX 200 index over the past year, with a 1-year return of -1.13% compared to the market's performance.
Symbol	PEXA Group Ltd	ASX	0.6	PEXA Group Ltd is a leading provider of digital property exchange services in Australia, facilitating the secure and efficient transfer of property ownership. The company has a strong competitive position in the market, but has faced some recent challenges with revenue growth and profitability.	Potential regulatory changes, increased competition from new market entrants, and continued pressure on margins as the business scales.	Bearish: The technical signals and recent price performance indicate a strong bearish momentum for the stock, with multiple 'Strong Sell' signals across different time frames.	Expensive: With a P/E ratio of -	Underperforming	PEXA Group has underperformed the ASX 200 index, with a YTD return of -12.36% and a 1-year return of -7.03%.
Symbol	Rio Tinto Ltd	ASX	0.63	Rio Tinto is a global leader in the mining and metals industry, with a diversified portfolio of commodities including iron ore, copper, aluminum, and more. The company has demonstrated strong operational performance and capitalized on rising commodity prices, delivering robust financial results and returning significant capital to shareholders.	Exposure to commodity price volatility, geopolitical risks in key operating regions, and regulatory/environmental factors that could impact mining operations.	Strong: The technical signals and price performance data indicates strong positive momentum for Rio Tinto's stock across multiple timeframes.	Fair: The company's P/E ratio of 21.89 is in-line with industry peers, suggesting the stock is reasonably valued based on its earnings profile and market capitalization.	Outperforming	Rio Tinto has significantly outperformed the broader ASX 200 index, with a YTD return of 27.07% and a 1-year return of 59.45%.
Symbol	Santos Ltd	ASX	-0.12	Santos Ltd is a leading Australian energy company with a diversified portfolio of natural gas, liquefied natural gas (LNG), and oil assets. The company has a strong competitive position in the Asia-Pacific region and has seen impressive recent performance, driven by rising energy prices and increased production volumes.	Key risks include volatility in commodity prices, potential regulatory changes, and execution challenges in major projects.	Strong: The technical signals and recent price performance data suggest strong momentum for Santos, with the stock exhibiting a consistent 'Strong Buy' signal across multiple timeframes.	Fair: The stock's P/E ratio of 23.30 and market capitalization of \$26.62 billion suggest a fair valuation, considering the company's earnings and growth potential.	Outperforming	Santos has outperformed the broader ASX 200 index, with a YTD return of 32.90% compared to the index's performance.
Symbol	Telix Pharmaceuticals Ltd	ASX	0.61	Telix Pharmaceuticals is a global biopharmaceutical company focused on the development of diagnostic and therapeutic radiopharmaceutical products. The company has a diverse pipeline targeting various cancers and kidney diseases, with several products in late-stage clinical trials.	Regulatory and clinical trial risks, competition from other radiopharmaceutical companies, and potential delays in product development and commercialization.	Bearish: The stock has shown a strong sell signal across multiple time frames, with significant price declines over the past week, month, and year.	Expensive: The stock has a high negative P/E ratio, indicating it is trading at a premium despite negative earnings.	Underperforming	Telix Pharmaceuticals has underperformed the ASX 200 index year-to-date and over the past 12 months, with a significant decline of 47.35% in the last year.
Symbol	Telstra Group Ltd	ASX	0.13	Telstra Group Ltd (TLS) is a leading telecommunications and media company in Australia, providing a wide range of services including fixed-line and mobile telecommunications, internet, and digital media. The company has a strong market position, holding a significant share of the Australian telecommunications market, and has been leveraging its network infrastructure to	Key risks include increased competition, regulatory changes, and potential disruption from emerging technologies in the telecommunications sector. The company's reliance on the Australian market also exposes it to macroeconomic conditions within the country.	Weak: The technical signals indicate a bearish short-term outlook, with the 15-minute, 30-minute, and hourly charts all showing a strong sell signal. The positive longer-term weekly and monthly signals suggest potential for a rebound, but the current short-term momentum is weak.	Cheap: The company's P/E ratio of 27.20 is below the industry average, and its market capitalization suggests the stock may be undervalued relative to its earnings and revenue.	Outperforming	Telstra's strong year-to-date and one-year performance of 10.57% and 13.37%, respectively, have outpaced the broader ASX 200 index.
Symbol	Westpac Banking Corp	ASX	0.75	Westpac Banking Corp is a leading Australian bank with a diversified business model spanning retail, commercial and institutional banking. The company has maintained a strong competitive position in its home market, though recent performance has been impacted by higher costs and regulatory changes.	Persistent margin pressure, rising funding costs, and regulatory uncertainty around capital and lending requirements.	Moderate: The technical signals present a mixed picture, with short-term indicators pointing to strength but longer-term signals suggesting weakness.	Fair: The stock's P/E ratio of 18.15 is in line with its historical average, suggesting the current valuation is reasonable.	Underperforming	Westpac has underperformed the broader ASX 200 index year-to-date and over the past 12 months due to the challenging operating environment.
Symbol	Wisetech Global Ltd	ASX	1.1	Wisetech Global is a leading global provider of logistics software solutions, serving a diverse client base across 150 countries. The company has a strong competitive position within the industry and has demonstrated robust revenue growth in recent years. However, the company's recent financial performance and	Key risks include potential macroeconomic headwinds, increased competition, and execution challenges in the company's international expansion efforts.	Bearish: The technical signals and recent price performance data indicate a strong bearish momentum, with the stock experiencing a significant decline over the past year and short-term technical indicators suggesting a continued downward trend.	Expensive: The company's high P/E ratio of 54.43, combined with its relatively low EPS and large market capitalization, suggest that the stock is currently trading at a premium valuation.	Underperforming	Wisetech Global has significantly underperformed the ASX 200 index, with a YTD decline of 45.95% and a 1-year decline of 63.02%.

Symbol	Woodside Energy Ltd	ASX	-0.26	Woodside Energy Ltd is a leading Australian oil and gas company with a diverse portfolio of assets across the Asia-Pacific region. The company has a strong competitive position in the global energy market and has recently reported strong financial performance, driven by favorable market conditions and effective operational execution.	Key risks include volatility in oil and gas prices, geopolitical tensions in the Asia-Pacific region, and potential regulatory changes that could impact the company's operations.	Weak: The technical signals indicate a strong sell bias across multiple timeframes, while the recent 1-month and 3-year performance has been negative.	Fair: The company's P/E ratio of 15.84 is in line with industry averages, suggesting the stock is reasonably valued based on its current earnings.	Outperforming	Woodside Energy has outperformed the ASX 200 index year-to-date and over the past 12 months, driven by the strong recovery in global energy demand and favorable market conditions.
Symbol	Woolworths Ltd	ASX	0.3	Woolworths is a leading Australian supermarket chain with a strong market position and diversified revenue streams. The company has seen solid revenue growth but profitability has been impacted by rising costs. The outlook remains positive as Woolworths continues to invest in digital capabilities and expand its presence.	Increased competition from discount retailers, supply chain disruptions, and regulatory changes that could impact pricing and margins.	Strong: The technical signals and recent performance data indicate strong positive momentum for Woolworths' stock.	Fair: The stock's P/E ratio of 71.33 suggests the shares are reasonably valued relative to the company's earnings potential.	Outperforming	Woolworths has outperformed the broader ASX 200 index year-to-date with a return of 18.04% compared to the index's performance.
Symbol	JB Hi-Fi Ltd	ASX	0.86	JB Hi-Fi is a leading Australian consumer electronics and home appliances retailer with a strong market position and diversified product offering. The company has delivered solid financial performance in recent years, but has faced headwinds from macroeconomic conditions which have impacted its recent stock price performance.	1) Macroeconomic uncertainty and its impact on consumer spending. 2) Increasing competition from online retailers, 3) Potential supply chain disruptions	Weak: The company's technical indicators point to a bearish short-term outlook, with the weekly and monthly signals suggesting a strong sell, while the shorter-term signals are more bullish.	Fair: The company's P/E ratio of 16.69 is in line with its historical average, and its market capitalization and EPS suggest the stock is reasonably valued.	Underperforming	JB Hi-Fi's stock has underperformed the broader ASX 200 index over the past year, with a decline of 32.85% compared to the index's 24.16% year-to-date decline.

<b>Action</b>	<b>Explanations</b>
<b>Invest</b>	Establish a strategic equity position contingent upon market pricing at or below the designated Investment Buy Price, aligning acquisition with valuation thresholds deemed favorable for long-term capital appreciation.
<b>Sell</b>	Execute a divestment of the equity position, either for profit realization, portfolio rebalancing, or to mitigate downside risk

<b>Disclaimer: Indicative Pricing and Portfolio Use</b>	All Buy, Sell, and Trade price points provided are indicative only, derived from technical analysis of relevant companies. These figures are subject to significant fluctuations due to macroeconomic developments, corporate earnings updates and company-specific events. As such, the prices presented in our spreadsheet should not be interpreted as investment advice.
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