

Input Year

2026

Action
 (** Please see the
 Explanatory Notes)

7/09/2026

Stock Purchase Target List

7/09/2026

Name	Symbol	EPS	P/E Ratio	Beta	Dividend	Market Cap(B)	Revenue(B)	Buy Price	Earnings Yield	Sell Price	Last	Invest	Sell	Company Summary
Resmed Inc DRC	RMD	10.43	21.88	0.77	0.35	45.72	5.65	28.50	1.10%	35.20	31.47			A healthcare technology company that develops and sells medical devices and cloud-based software used to diagnose, treat, and manage sleep apnea and other respiratory disorders.
New Hope Corporation Ltd	NHC	0.18	33.53	-0.50	0.25	5.32	1.59	5.50	4.11%	7.25	6.36			Australian low-cost thermal coal producer with long-life assets in Queensland and New South Wales, supplying export energy markets across Asia.
Wesfarmers Ltd	WES	2.53	30.67	0.82	3.72	88.89	47.27	68.50	4.84%	85.00	77.87	-	-	Australia's largest diversified conglomerate spanning market-leading retail chains (Bunnings, Kmart, Target, Officeworks) and industrial businesses in chemicals, energy, fertilisers, health and safety.
Megaport Ltd	MP1	-0.22	-77.90	1.33	-	3.98	0.31	15.50	-	20.00	16.73	-	-	A global Network-as-a-Service provider delivering on-demand, software-defined connectivity between enterprises, cloud platforms, and data centres worldwide.
Austal Ltd	ASB	-0.13	-34.07	0.52	-	1.88	2.03	3.85	-	5.40	4.41	-	-	Australian global shipbuilder and defence prime contractor specialising in the design, construction, and sustainment of advanced commercial and naval vessels across the US, Australia, Asia, and Europe.
Newmont Corporation DRC	NEM	7.90	16.20	0.50	1.47	186.81	25.77	165.50	0.84%	195.00	176.85			World's largest gold miner, producing gold with significant copper, silver, zinc and lead by-products across operations in the Americas, Africa, Australia and Papua New Guinea.
National Australia Bank Ltd	NAB	1.96	20.07	0.72	1.70	121.43	0.00	36.80	4.33%	42.50	39.38			One of Australia's Big Four banks, providing business, personal and institutional banking across Australia, New Zealand and global markets.
Fortescue Metals Group Ltd	FMG	0.93	13.33	0.76	1.08	53.76	16.97	15.50	6.37%	19.75	17.65			Global metals, energy and green-technology company, best known as one of the world's lowest-cost iron ore producers while rapidly expanding into renewable energy and decarbonisation technologies.
AGL Energy Ltd	AGL	1.12	7.77	0.23	0.50	5.89	13.93	7.95	5.69%	10.50	8.73			Australia's largest private electricity generator and a major energy retailer, operating coal, gas, renewables and storage assets while leading a large-scale transition toward lower-emissions energy.
Ampol Ltd	ALD	6.14	7.01	0.13	2.45	9.69	36.48	38.50	5.66%	47.20	40.71			Australia's leading transport-energy provider, operating the nation's largest fuel and convenience network alongside refining, import, logistics and emerging EV-energy solutions.

ANZ Group Holdings Ltd	ANZ	1.97	19.27	0.57	1.66	114.56	60.14	36.50	4.37%	42.80	38.03			One of Australia's Big Four banks, providing retail, business and institutional banking across ~30 markets with a strong presence in Australia and New Zealand.
BHP Group Ltd	BHP	1.93	23.22	0.84	2.42	322.26	58.76	58.50	3.79%	68.75	63.33	-	-	World's largest mining company, producing iron ore, copper and metallurgical coal while expanding into potash to supply the commodities needed for global growth and decarbonisation
Cochlear Ltd	COH	2.25	63.50	0.26	3.45	9.36	2.35	128.50	2.42%	162.75	143.82			Global leader in implantable hearing solutions, providing cochlear and bone-conduction implant systems that restore hearing for children and adults worldwide.
Coles Group Ltd	COL	0.81	29.16	0.28	0.78	31.86	45.72	22.50	3.29%	26.40	23.79			Australia's second-largest supermarket and liquor retailer, supplying essential food, grocery and everyday products nationwide through its supermarkets, online platform and liquor banners.
Commonwealth Bank Of Australia	CBA	6.52	24.62	0.81	5.05	268.91	65.73	148.50	3.14%	172.00	161.02			Australia's largest bank, providing integrated retail, business and institutional financial services across Australia and New Zealand with a strong digital and technology-led operating model.
Computershare Ltd.	CPU	1.07	26.89	-0.02	1.20	23.09	3.27	37.50	2.93%	44.00	39.91			A global financial-administration and technology provider specialising in share registry, corporate trust, employee equity plans and high-integrity transaction processing across major markets.
CSL Ltd	CSL	-5.35	-23.51	0.09	4.06	84.26	15.80	162.50	2.33%	188.00	176.05			A global biotechnology leader specialising in plasma-derived therapies, vaccines, and iron-deficiency/nephrology treatments, supplying lifesaving medicines to patients in more than 100 countries.
Downer EdI Ltd	DOW	0.33	19.56	1.06	0.29	4.21	9.70	5.85	4.57%	7.45	6.39			A leading integrated services provider across Australia and New Zealand, delivering and maintaining essential transport, utilities and facilities infrastructure for government and industry.
Flight Centre Ltd	FLT	0.70	16.65	0.62	0.42	2.35	2.85	9.45	3.63%	13.20	11.56	-	-	A global travel retailer and corporate travel manager providing leisure, business and wholesale travel services across Australia and international markets.
Lynas Rare Earths Ltd	LYC	0.22	69.45	0.69	-	15.46	0.98	13.50	-	17.80	15.26			The world's largest producer of separated rare earths outside China, mining Mt Weld in WA and processing in Malaysia to supply critical NdPr and heavy rare earths for EVs, wind turbines and high-tech manufacturing.
Macquarie Group Ltd	MQG	12.67	19.88	0.89	7.00	93.17	19.61	238.50	2.81%	275.00	252.52			A global diversified financial services group spanning asset management, banking, commodities, capital markets and advisory, with a 50-year record of unbroken profitability.

Mineral Resources Ltd	MIN	5.34	30.69	1.10	0.83	12.35	6.46	54.50	1.33%	72.00	62.74			A diversified Australian resources group spanning lithium, iron ore, energy and pit-to-ship mining services, underpinned by in-house engineering and a fast-to-market project delivery model.
Nextdc Ltd	NXT	0.12	105.41	1.21	-	9.78	0.50	10.50	-	15.75	12.74	-	-	Australia's leading independent data-centre operator, providing Tier III/IV colocation and interconnection facilities that form core infrastructure for cloud, AI and enterprise digital workloads.
Origin Energy Ltd	ORG	0.91	12.45	0.46	0.60	19.42	15.61	10.42	5.23%	12.85	11.31			A major Australian energy retailer and integrated power generator, spanning gas, electricity, renewables and the Eraring coal plant while accelerating investment in firm renewables and future energy solutions.
Rio Tinto Ltd	RIO	7.38	17.17	0.65	6.65	290.99	61.79	158.50	3.76%	195.00	178.11			A global mining major supplying iron ore, copper, aluminium and emerging battery minerals, positioned as a key materials provider for the energy transition.
Telix Pharmaceuticals Ltd	TLX	0.10	124.44	0.60	-	5.48	0.89	14.80	-	19.50	16.17			A commercial-stage radiopharmaceutical company developing targeted imaging and cancer therapies across prostate, kidney and brain oncology.
Telstra Group Ltd	TLS	0.20	24.13	0.13	0.21	53.32	22.94	4.55	4.41%	5.15	4.79	-	-	Australia's dominant telecommunications provider with leading mobile, fixed and enterprise networks delivering resilient, cash-generative connectivity services.
Westpac Banking Corp	WBC	2.03	17.22	0.73	1.54	119.37	53.27	33.50	4.41%	37.80	34.99			A major Australia–New Zealand bank with diversified consumer, business and institutional operations, delivering stable earnings from mortgages, deposits and financial services.
Woodside Energy Ltd	WDS	1.61	14.29	-0.23	1.63	61.03	13.84	29.50	5.06%	36.75	32.15	-	-	Australia's largest LNG producer with a global oil-and-gas portfolio and major growth projects driving long-term energy transition positioning.
Woolworths Ltd	WOW	0.93	43.59	0.26	0.97	48.96	71.54	38.50	2.42%	44.75	40.16			Australia's largest supermarket and everyday-needs retailer with leading food, B2B and general merchandise operations across Australia and New Zealand.
JB Hi-Fi Ltd	JBH	4.47	15.07	0.85	3.37	7.41	11.06	58.50	5.07%	76.00	67.91			A leading trans-Tasman retailer of consumer electronics and home appliances with a low-cost model, strong value proposition and multi-brand footprint (JB Hi-Fi, The Good Guys, e&s).

Symbol	Name	Exchange	Beta	Company Research	Risks	Momentum	Valuation	Optimum Buy Price	Optimum Sell Price
Symbol	Resmed Inc DRC	ASX	0.77	ResMed Inc is a global leader in cloud-connected medical devices and software-as-a-service solutions for out-of-home care, serving patients with chronic respiratory, cardiac, and sleep conditions. The company benefits from secular tailwinds in aging populations and increased healthcare digitalization, with a diversified revenue base across connected care and software platforms. Recent performance has been challenged, with YTD decline of -11.46% and 1-year decline of -24.70%, though the company has demonstrated resilience with 29.77% growth over 3 years. The current valuation and modest dividend yield offer selective opportunities for patient investors despite near-term headwinds.	Regulatory risk in medical devices and healthcare software could impact product approvals and reimbursement rates; macroeconomic uncertainty and healthcare spending pressures may defer customer purchasing decisions and delay adoption of higher-margin software solutions; competitive intensity from larger healthcare conglomerates and specialized point-solution vendors could compress margins and market share.	Bearish: Intraday and hourly timeframes show consistent strong sell signals across all short-term intervals, while the stock has declined -24.70% over one year and -11.46% YTD, indicating sustained downward pressure despite a weekly buy signal.	Fair: The P/E ratio of 22.0x on EPS of \$10.43 is moderate relative to healthcare software and med-tech peers, with the valuation broadly justified by the company's market cap of \$45.92B and revenue of \$5.65B, though recent performance suggests limited upside at current levels.	28.5	35.2
Symbol	New Hope Corporation Ltd	ASX	-0.5	New Hope Corporation is an Australian coal and energy producer with a market capitalization of \$5.16 billion and annual revenue of \$1.59 billion, operating in the cyclical but essential energy commodities sector. The company has demonstrated strong recent momentum with YTD performance of +51.99% and 1-year returns of +37.33%, reflecting favorable commodity pricing and operational execution. Trading at a P/E of 33.56x with an attractive 4.1% dividend yield, NHC offers both capital appreciation potential and income to investors, though valuation appears elevated relative to historical norms.	Cyclical commodity price exposure creates significant earnings volatility; coal demand faces long-term structural headwinds from global energy transition and decarbonization initiatives. Regulatory and environmental risks in Australia could impact mining operations and carbon policy could further compress margins.	Strong: Consistent Strong Buy signals across all timeframes from 5-minute to monthly charts combined with exceptional YTD performance of +51.99% indicates powerful upward momentum with broad-based technical confirmation.	Expensive: The P/E ratio of 33.56x significantly exceeds typical market multiples for commodity producers, suggesting the market has priced in substantial future earnings growth or that valuation has expanded beyond historical trading ranges.	5.5	7.25
Symbol	Wesfarmers Ltd	ASX	0.82	Wesfarmers is a diversified Australian conglomerate with significant exposure to retail (Bunnings, Officeworks), supermarkets (Coles), and industrial distribution. The company maintains a strong market position with ~A\$88bn market capitalization and solid dividend yield of 4.82%, supported by consistent earnings delivery. Recent performance has deteriorated with YTD decline of -4.44% and 1-year decline of -16.28%, suggesting headwinds from consumer weakness and economic uncertainty. The 3-year total return of +43.87% indicates cyclical pressure on a historically resilient business.	Consumer discretionary weakness in Bunnings and Officeworks amid economic slowdown and reduced household spending; elevated P/E ratio of 30.63x suggests limited valuation margin of safety and vulnerability to earnings disappointment; divergent technical signals (intraday strong buy vs weekly/monthly strong sell) indicate high volatility and near-term uncertainty.	Bearish: Conflicting intraday strength contradicted by sharp technical weakness across 5-hour, weekly and monthly timeframes, with significant negative returns over 1 month (-15.11%) and 1 year (-16.28%) indicating downtrend dominance.	Expensive: P/E ratio of 30.63x sits substantially above historical average for the retail and diversified conglomerate sector, offering limited margin of safety relative to the current growth trajectory and dividend yield of 4.82%.	68.5	85
Symbol	Megaport Ltd	ASX	1.33	Megaport Ltd is a leading provider of interconnection-as-a-service infrastructure, enabling enterprises and cloud providers to rapidly connect and exchange traffic across global data centers. The company operates in a high-growth market with strong structural tailwinds from digital transformation and multi-cloud adoption, though it remains unprofitable on an EPS basis. YTD performance of +39.69% reflects positive market sentiment toward the secular growth opportunity, despite near-term profitability challenges. The company's 3-year total return of 42.86% suggests investors are pricing in a path to sustainable profitability over the medium term.	Profitability execution risk: negative EPS of -0.2181 and negative P/E ratio indicate the company is not yet cash-generative on an earnings basis, creating vulnerability if growth slows or operating leverage fails to materialize. Macroeconomic headwinds: recent 1-month performance of -12.95% against positive YTD suggests investor sentiment is fragile; a broader technology selloff or recession could accelerate multiple compression. Competitive intensity and capex requirements: the interconnection market is attracting significant competition from hyperscalers and traditional telecom providers, potentially pressuring margins and requiring sustained high capital investment.	Strong: Intraday technical signals show consistent strong buy ratings across 5-minute to hourly timeframes with monthly also showing strong buy, though weekly neutrality and recent 1-month underperformance of -12.95% suggest the move is short-term driven and potentially overbought.	Cheap: The negative P/E ratio is not meaningful for traditional valuation but the market cap of \$3.98B on \$312.19M revenue (12.7x revenue multiple) is relatively modest for a high-growth infrastructure business, and the stock's recent +4.35% daily move suggests dislocation from fair value.	15.5	20

Symbol	Austal Ltd	ASX	0.52	Austal Ltd is a global defence and commercial shipbuilder with a diversified order book spanning naval vessels and offshore support craft. The company operates in a structural growth market driven by increased defence spending and maritime security concerns, positioning it well for long-term demand. Recent price momentum reflects recovery from significant 2023 weakness, though earnings remain challenged with negative EPS currently dragging valuation metrics. Near-term execution on existing contracts and potential new defence procurement will be critical to validating the current rally.	Persistent negative earnings despite revenue growth suggests margin compression or contract losses that could deteriorate further if not reversed; Heavy exposure to defence spending creates cyclical and geopolitical risk, particularly to U.S. Navy and allied procurement budgets which could be reprioritised.	Strong: Intraday through weekly timeframes show sustained strong buy signals with 6.59% weekly and 15% monthly gains, indicating robust near-term bullish conviction despite the monthly chart's neutral stance.	Cheap: The negative P/E ratio of -34.68% YTD decline position the stock as distressed, though negative earnings prevent traditional valuation anchoring; market cap of \$1.84B on \$2.03B revenue suggests single-digit EV/Revenue multiple indicating depressed pricing.	3.85	5.4
Symbol	Newmont Corporation DRC	ASX	0.5	#REF!	Geopolitical and regulatory risks in the DRC represent a material operational and political risk that could disrupt mining operations or increase compliance costs. Gold price volatility and potential macroeconomic headwinds from interest rate normalization could pressure margins and equity valuations, particularly if real rates spike. The company's significant capital intensity and exposure to commodity price cycles creates earnings volatility that may not be fully reflected in the current valuation.	Strong: Multiple timeframe technical signals from 15-minute through monthly charts all register 'Strong Buy,' supported by 54.30% one-year outperformance and 24.50% monthly gains indicating sustained bullish momentum.	Fair: The P/E ratio of 16.47x is reasonable for a premium-quality gold producer with stable cash flows and defensive characteristics, though elevated gold prices may create some cyclical valuation stretch relative to historical averages.	165.5	195
Symbol	National Australia Bank Ltd	ASX	0.72	Newmont Corporation is a global leader in gold mining with significant operations in the Democratic Republic of Congo, benefiting from exposure to one of the world's largest untapped gold reserves. The company has demonstrated strong operational execution and cost management, reflected in its solid EPS of 7.90 and consistent dividend yield of 0.86%. Recent performance has been exceptional, with a 54.30% one-year return and 24.50% monthly gain, driven by gold price strength and improved market sentiment toward precious metals. The outlook remains constructive given geopolitical uncertainties supporting gold demand and the company's low 0.5 beta providing defensive characteristics.	Interest rate volatility and recession concerns could compress net interest margins and increase loan loss provisions significantly. Regulatory pressure on capital ratios and potential dividend constraints may limit capital return flexibility if economic conditions deteriorate. Elevated valuation multiples relative to historical averages leave limited margin of safety if earnings estimates are revised downward.	Weak: Conflicting intraday technical signals (5-min strong sell vs hourly strong buy) combined with negative 1-month (-7.92%) and 1-year (-9.29%) returns indicate lack of sustained directional conviction.	Expensive: The P/E ratio of 20.09x sits above long-term banking sector averages, and while the 1.956 EPS supports the current price, the premium multiple leaves limited upside on flat earnings growth.	36.8	42.5
Symbol	Fortescue Metals Group Ltd	ASX	0.76	Fortescue Metals Group is a major global iron ore producer with significant diversification into green energy and hydrogen initiatives, positioning it for the energy transition. The company maintains a strong balance sheet and competitive cost position in iron ore production, benefiting from operational leverage during commodity upswings. Recent performance reflects broader iron ore price weakness and macroeconomic headwinds, though the 6.5% dividend yield provides shareholder returns during the commodity cycle downturn. The outlook depends critically on Chinese demand recovery and FMG's success in transitioning to green energy commercialization.	Cyclical exposure to iron ore prices, which have compressed significantly and could deteriorate further if Chinese steel demand weakens; green energy and hydrogen ventures remain unproven at scale and may not generate material returns, creating execution and capital allocation risk; geopolitical tensions affecting trade flows and commodity demand, particularly China's economic trajectory.	Bearish: Severe divergence between intraday oversold conditions (multiple strong buy signals on sub-hourly timeframes) and deteriorating intermediate to long-term technicals (weekly and monthly strong sell signals), compounded by -21.24% YTD and -8.13% one-year underperformance indicating structural weakness rather than tactical opportunity.	Cheap: The P/E ratio of 13.37x is undemanding for a large-cap diversified miner with FMG's scale and dividend yield, though the valuation compression reflects market concerns about earnings sustainability amid lower commodity prices.	15.5	19.75

Symbol	AGL Energy Ltd	ASX	0.23	AGL Energy Ltd is Australia's largest integrated energy company, operating generation assets, retail operations, and distribution networks across the National Electricity Market. The company faces structural headwinds from energy transition and regulatory pressure, but maintains a defensive market position with essential utility services. Recent performance shows modest recovery over 12 months (+6.08%) offset by YTD decline (-6.23%), reflecting sector volatility and transition uncertainty. The attractive 5.71% dividend yield and low P/E of 7.79x suggest the market has priced in meaningful challenges.	Energy transition risks including accelerating renewable penetration, stranded asset exposure in thermal generation, and potential further regulatory intervention on energy pricing and market structure. Capital intensity of grid modernization and declining retail margins amid competitive pressures could compress free cash flow and dividend sustainability.	Weak: Technical signals are highly conflicted with intraday strong sell readings contradicting weekly buy signals, while price momentum remains challenged with YTD underperformance suggesting limited near-term catalysts.	Cheap: The P/E ratio of 7.79x is well below historical utilities average and market, suggesting either genuine value or that the market is pricing justified structural concerns into the valuation.	7.95	10.5
Symbol	Ampol Ltd	ASX	0.13	Ampol Ltd is Australia's leading downstream energy company, operating an integrated network of refineries, terminals, and retail fuel stations with a diversified energy portfolio. The company has demonstrated strong operational execution and capital discipline, evidenced by robust dividend coverage and consistent cash generation. Recent performance reflects recovery in fuel demand and refining margins post-pandemic, with YTD gains of 31.04% signaling investor confidence in the energy transition narrative. Outlook remains supported by structural energy demand, though macro headwinds and energy policy uncertainty present near-term volatility.	Commodity price volatility and refining margin compression could pressure earnings and dividend sustainability if crude oil or product spreads compress significantly. Regulatory and policy risk around carbon pricing, fuel standards, and the pace of energy transition could necessitate substantial capex reallocation and impair long-term asset values. Macro recession concerns and a slowdown in transport demand would directly impact fuel consumption and refinery utilization rates.	Bearish: Despite strong weekly and monthly technical buy signals, the intraday technical picture shows significant weakness (15-min, 30-min, and hourly strong sell signals) conflicting with the strong monthly uptrend, suggesting near-term consolidation or pullback risk after the sharp 31% YTD rally.	Cheap: At a P/E ratio of 7.01 with an EPS of 6.142 and a 5.7% dividend yield, Ampol trades at a significant discount to historical and sector averages, reflecting either genuine value opportunity or embedded structural headwinds that the market is pricing in.	38.5	47.2
Symbol	ANZ Group Holdings Ltd	ASX	0.57	ANZ is Australia's leading integrated financial services provider with diversified revenue streams across retail banking, commercial banking, and wealth management. The company maintains a strong competitive moat through its extensive branch network, customer relationships, and regulatory barriers to entry in the Australian banking sector. Recent 1-year performance of 14.72% and 3-year return of 51.55% reflect solid earnings growth and improved market sentiment toward the banking sector. The outlook remains supported by a resilient Australian economy, improving net interest margins, and the company's disciplined capital management.	Interest rate volatility could compress net interest margins if the RBA cuts rates significantly, while credit deterioration in a recession would elevate loan loss provisions. Regulatory pressure on banking conduct, fees, and capital requirements could constrain profitability and limit capital returns to shareholders.	Strong: Multiple timeframe technical signals from 30-minute through monthly charts are consistently strong buy, supported by YTD gains of 5.09% and 1-year performance of 14.72%, indicating sustained positive momentum.	Fair: The P/E ratio of 19.43 sits at the mid-to-upper range for quality financials, appropriately pricing in the company's market leadership and 4.43% dividend yield, with EPS of 1.9693 reflecting solid underlying earnings generation.	36.5	42.8
Symbol	BHP Group Ltd	ASX	0.84	BHP Group is a diversified mining and resources company with a significant global footprint across iron ore, copper, coal, and petroleum. The company has delivered strong absolute returns of 50.54% over one year and 37.70% YTD, reflecting solid commodity cycle dynamics and operational execution. With a P/E of 23.33x and dividend yield of 3.74%, BHP offers exposure to cyclical upside while providing meaningful income. The near-term outlook faces headwinds from weak intraday momentum despite longer-term technical strength.	Commodity price exposure: Iron ore and copper prices are subject to significant cyclical volatility, particularly amid macro uncertainty and Chinese demand sensitivity. Valuation compression risk: At 23.33x P/E, the stock is priced for optimistic assumptions and vulnerable to earnings downgrades or multiple contraction. Geopolitical and regulatory risk: Operations across multiple jurisdictions expose BHP to regulatory changes, permitting delays, and supply chain disruption.	Weak: Extreme intraday weakness (5-min through 5-hour all showing strong sell signals) contradicts the strong weekly and monthly technicals, suggesting a short-term pullback within a longer-term uptrend, warranting caution on near-term entry.	Fair: The P/E ratio of 23.33x is elevated relative to BHP's historical range but justified by strong earnings (EPS 1.932) and commodity cycle positioning, though leaves limited margin of safety at current levels.	58.5	68.75

Symbol	Cochlear Ltd	ASX	0.26	Cochlear Ltd is a global leader in implantable hearing solutions, commanding a dominant market position in cochlear implants and bone conduction devices with recurring revenue streams from device sales and ongoing patient support. The company has experienced significant headwinds, declining 51.27% over the past year and 44.19% YTD, reflecting broader medtech sector challenges and potential demand normalization post-pandemic. Despite near-term weakness, the business model benefits from high barriers to entry, strong intellectual property, and growing elderly populations in developed markets supporting long-term demand. Recent daily momentum shows recovery (+3.31% today, +19.25% month-to-date), though this follows substantial underperformance that may present a contrarian entry opportunity for long-term investors.	Valuation risk: at 64.79x P/E, the stock commands a significant premium that leaves limited margin of safety despite recent price declines and requires sustained earnings growth to justify. Regulatory and reimbursement risk: changes to healthcare policies, Medicare pricing pressure, or delays in product approvals could materially impact revenue growth and profitability. Execution risk: the company must demonstrate ability to return to growth trajectory after prolonged underperformance while managing competitive pressures from larger medtech players.	Moderate: While intraday and hourly timeframes show strong buy signals with today's 3.31% rally, the monthly timeframe is in strong sell territory and the 1-year decline of 51.27% indicates this recent rebound may be a technical bounce rather than fundamental recovery.	Expensive: The 64.79x P/E ratio significantly exceeds historical medtech averages and broader market multiples, suggesting the market is pricing in optimistic future growth assumptions despite current earnings of 2.248 per share and recent underperformance.	128.5	162.75
Symbol	Coles Group Ltd	ASX	0.28	Coles Group is Australia's largest supermarket operator with a diversified retail portfolio spanning grocery, liquor, and general merchandise, commanding significant market share and scale advantages. The company has demonstrated resilience with strong 3-year returns of 49.56% and YTD performance of 11.19%, reflecting operational execution and consumer staples demand. At a market cap of \$31.93B and revenues of \$45.72B, COL generates stable cash flows underpinned by essential grocery consumption. The outlook remains supportive given defensive characteristics, though near-term momentum may face headwinds from margin compression and competitive intensity.	1) Structural margin pressure from intense supermarket competition and private label proliferation may constrain profitability and earnings growth. 2) Consumer discretionary spending weakness could reduce basket sizes and traffic, particularly impacting higher-margin general merchandise segments. 3) Rising operating costs (labor, energy, logistics) may not be fully recoverable through pricing without demand destruction.	Strong: Multiple timeframe technical signals from 15-minute through monthly charts display consistent Strong Buy ratings, indicating robust intra-day and intermediate-term buying pressure despite modest recent price weakness.	Expensive: The P/E ratio of 29.43x significantly exceeds historical grocery sector averages and implies elevated growth expectations relative to the 0.812 EPS, suggesting limited margin of safety at current levels.	22.5	26.4
Symbol	Commonwealth Bank Of Australia	ASX	0.81	Commonwealth Bank of Australia is the nation's largest financial institution with a diversified banking, wealth management, and insurance business model, maintaining a dominant competitive position in Australian retail and institutional banking. The stock has delivered strong three-year returns (+56.84%) but faces near-term headwinds with a -10.05% monthly decline and -4.65% annual decline, reflecting broader interest rate and economic cycle pressures. Trading at a P/E of 24.66x with a solid 3.17% dividend yield (AUD 5.05), CBA presents a mature, defensive equity with regulated growth constraints. Current technical signals show conflicting timeframes with intraday strength contrasting sharp weekly and monthly weakness, suggesting consolidation rather than directional conviction.	Elevated interest rate sensitivity and potential net interest margin compression if RBA cuts rates; regulatory capital requirements and government policy changes affecting banking sector returns on equity; macroeconomic slowdown reducing credit demand and increasing loan impairments.	Bearish: Mixed technical signals with strong sell ratings on weekly and monthly timeframes overshadowing intraday strength, while the stock is down 10.05% over one month despite flat YTD, indicating underlying momentum weakness.	Expensive: At 24.66x P/E with EPS of 6.517, CBA is trading at a premium valuation typical of defensive blue-chip stocks, suggesting limited margin of safety at current levels.	148.5	172
Symbol	Computershare Ltd.	ASX	-0.02	Computershare Ltd. is a leading provider of registry and share plan administration services with a global footprint serving corporate clients and financial institutions. The company has demonstrated strong long-term performance with 58.33% three-year returns and 18.07% YTD gains, reflecting solid underlying business fundamentals. Recent near-term weakness (-6.82% over one month) appears to be creating a tactical opportunity within a longer-term uptrend. The stock offers a modest 2.94% dividend yield alongside capital appreciation potential.	Valuation compression risk given the elevated 27.20 P/E ratio leaves limited margin of safety if earnings growth disappoints. Significant intraday selling pressure (strong sell signals across 5-min to hourly timeframes) suggests institutional distribution or near-term technical breakdown despite weekly/monthly strength. Exposure to regulatory changes in share registry services and foreign exchange headwinds could pressure margins.	Moderate: Strong intraday sell signals conflict with powerful weekly/monthly buy signals, indicating a tug-of-war between short-term profit-taking and long-term accumulation, with the 5-hour buy signal suggesting near-term stabilization.	Expensive: The 27.20 P/E ratio significantly exceeds historical market averages and warrants caution despite solid EPS of 1.0672, suggesting the market is pricing in sustained above-market growth.	37.5	44

Symbol	CSL Ltd	ASX	0.09	CSL Ltd is a global biopharmaceutical company specializing in blood plasma-derived therapies and recombinant proteins, operating in a defensible market with significant barriers to entry. The company maintains a strong market position as a leader in immunoglobulins and clotting factors, supported by a diversified product portfolio and robust manufacturing infrastructure. Recent performance shows concerning long-term deterioration with negative EPS and a 35% three-year decline, though the company has recovered 34% over the past month suggesting potential stabilization. The outlook depends on execution of clinical pipelines, manufacturing efficiency improvements, and resolution of the operational challenges that have pressured profitability.	Negative earnings (EPS of -5.35) indicate operational challenges or significant one-time charges that need clarification, raising questions about underlying business health. Long-term underperformance (down 35% over 3 years and 16% over 1 year) reflects sustained competitive or operational pressures that may not be fully reversed by recent month-to-date recovery. Absence of broker consensus ratings and price targets limits external validation of fair value and creates uncertainty around institutional sentiment.	Strong: Intraday and daily technical signals show consistent Buy and Strong Buy ratings across multiple timeframes, supported by 34% one-month outperformance, though the monthly chart sell signal and negative long-term trend present conflicting evidence.	Cheap: The negative EPS of -5.35 and resulting negative P/E ratio make traditional valuation metrics inapplicable, but the 83.9B market cap relative to 15.8B revenue (5.3x) and recent recovery suggest the market is pricing in a turnaround or temporary impairment.	162.5	188
Symbol	Downer Edl Ltd	ASX	1.06	Downer EDI is an Australian diversified services company operating in infrastructure, engineering, and maintenance services across transport, utilities, and resources sectors. The company generates approximately A\$9.7bn in revenue with a market cap of A\$4.19bn, positioning it as a mid-cap cyclical operator. Recent performance has deteriorated significantly with YTD and 1-month declines of -19.69% and -19.99% respectively, though the company maintains a respectable 4.61% dividend yield. The near-term outlook appears challenged given persistent technical weakness across all intraday timeframes, though the 3-year return of +49.18% suggests underlying business resilience.	Cyclical exposure to infrastructure spending and economic slowdown could pressure earnings and contract flow; significant technical deterioration across all timeframes (5-min through weekly strong sell signals) suggests potential for further downside before stabilization. Execution risks on major contracts and labor cost inflation in the services sector could compress margins and impact the sustainability of the 0.29 dividend.	Bearish: All intraday and daily timeframes display strong sell signals with the stock down -19.99% over one month, indicating sustained negative momentum with limited technical support.	Fair: The P/E ratio of 19.56x relative to EPS of 0.3257 appears reasonable for a diversified services operator, though current weakness may warrant reassessment once technical stabilization occurs.	5.85	7.45
Symbol	Flight Centre Ltd	ASX	0.62	Flight Centre Ltd is a travel services company operating in the discretionary leisure sector with exposure to corporate travel management and online distribution channels. The company has faced significant headwinds with YTD performance down 23.38% and three-year returns down 43.85%, reflecting structural challenges in travel distribution and consumer spending pressure. Despite a 3.63% dividend yield and moderate P/E of 16.56x, the extended downtrend and deteriorating technical setup suggest ongoing operational or market share concerns. Near-term momentum remains compromised with multiple timeframe sell signals from weekly through 5-hour charts.	Cyclical exposure to consumer discretionary spending during economic slowdown could further pressure earnings and justify multiple compression beyond current levels. Structural industry disruption from direct online booking platforms and meta-search engines continues to erode traditional travel agency margins and market share. Dividend sustainability is at risk if current earnings trajectory continues downward, potentially triggering capital preservation selling.	Bearish: Despite short-term oversold conditions (5-min strong buy), the dominant weekly and monthly strong sell signals combined with -23.38% YTD decline and -43.85% three-year underperformance indicate entrenched downtrend structure.	Fair: The 16.56x P/E is not unreasonable for the sector but appears unjustified given the deteriorating technical picture and negative momentum, with the 0.695 EPS at risk of further compression if the downtrend persists.	9.45	13.2
Symbol	Lynas Rare Earths Ltd	ASX	0.69	Lynas Rare Earths is a critical minerals producer focused on rare earth elements, essential for renewable energy, defense, and advanced manufacturing applications. The company operates integrated mining and processing facilities with significant exposure to secular demand growth driven by electrification and clean energy transition. YTD performance of +23.51% reflects strong commodity tailwinds, though recent weekly weakness (-5.50%) suggests near-term consolidation after the strong rally. The outlook hinges on sustained rare earth demand and execution of production expansion plans amid geopolitical supply chain considerations.	Commodity price cyclicality poses significant downside risk, as rare earth prices are volatile and sensitive to Chinese market dynamics and supply competition. Regulatory and permitting risks in key markets, combined with potential operational challenges at production facilities, could impact guidance. Valuation appears stretched at 69.74x P/E, leaving limited margin of safety if earnings growth disappoints.	Weak: Technical signals show strong selling pressure across intraday and 5-hour timeframes despite a monthly buy signal, indicating conflicting directional forces with near-term bearish bias dominating medium-term strength.	Expensive: At 69.74x P/E with modest EPS of 0.2206, the stock is trading at a significant premium that requires sustained earnings growth acceleration to justify current levels relative to market peers.	13.5	17.8

Symbol	Macquarie Group Ltd	ASX	0.89	Macquarie Group is a diversified financial services firm with significant exposure to investment banking, asset management, and infrastructure advisory, leveraging its global platform to generate recurring revenue streams. The company maintains a strong competitive position as Australia's leading investment bank with growing international operations and a substantial infrastructure asset management business. Recent performance reflects solid YTD gains of 23.62%, though recent monthly weakness of -5.95% suggests consolidation after strong 3-year returns of 41.98%. The outlook remains constructive given the company's quality earnings stream, disciplined capital management, and exposure to long-term infrastructure trends.	Interest rate sensitivity poses downside risk given rising rate environment impacts asset valuations and investment banking revenue; regulatory capital requirements and compliance costs in multiple jurisdictions could compress margins; cyclical investment banking activity exposes earnings to economic slowdowns and capital market disruptions.	Strong: Intraday technicals display overwhelming bullish alignment with multiple timeframes in Strong Buy territory (15-min, 30-min, hourly) and monthly chart reinforcing uptrend, though recent monthly weakness requires confirmation.	Fair: The P/E ratio of 19.80x sits at a reasonable premium to market average reflecting quality earnings and dividends, while the EPS of 12.67 and dividend yield of 2.82% provide solid income support relative to the current price level.	238.5	275
Symbol	Mineral Resources Ltd	ASX	1.1	Mineral Resources Ltd is an ASX-listed diversified mining and processing company with exposure to iron ore, lithium, and other commodities through its integrated operations and portfolio assets. The company has demonstrated strong absolute returns with 66.74% 1-year performance, though this reflects cyclical commodity dynamics rather than structural competitive advantage. Recent YTD gains of 13.76% suggest positive sentiment, though the current -2.54% daily decline and elevated valuation warrant caution on near-term momentum. The business benefits from operational leverage to commodity prices, but faces headwinds from macro uncertainty and structural oversupply in key markets.	Commodity price volatility represents the primary risk, with exposure to iron ore and lithium markets subject to cyclical downturns that could significantly compress margins and cash generation. Elevated valuation at 30.69x P/E leaves limited margin of safety if earnings disappoint or multiples compress during a cyclical downturn. Operational and execution risks exist around capital projects and maintaining cost competitiveness during weaker commodity pricing environments.	Bearish: Short-term technical signals are overwhelmingly negative (Strong Sell signals across 15-min to 5-hour timeframes) despite longer-term bullish bias (Weekly Buy, Monthly Strong Buy), suggesting a corrective pullback within an uptrend or potential momentum reversal.	Expensive: The 30.69x P/E ratio is elevated relative to typical mining peers and the market, offering limited downside protection given the cyclical nature of the business and current macro uncertainty.	54.5	72
Symbol	Nextdc Ltd	ASX	1.21	Nextdc Ltd is a leading Australian data centre operator providing critical infrastructure for cloud computing, digital services and enterprise customers across multiple cities. The company operates in a defensive, high-growth sector with long-term structural tailwinds from digitalization and AI adoption. However, recent performance shows significant weakness with YTD returns of only +1.04% and substantial 1-year underperformance of -23.37%, suggesting market concerns about growth trajectory or capital intensity.	1) Elevated capital expenditure requirements for data centre expansion may pressure cash flow and limit dividend capacity despite strong revenue base. 2) Highly correlated technology sector exposure creates significant downside risk during broader tech selloffs, compounded by elevated leverage typical in infrastructure plays. 3) Competitive intensity from hyperscale cloud providers (AWS, Microsoft Azure, Google Cloud) building their own infrastructure could commoditize pricing and margin pressure.	Bearish: Overwhelming technical deterioration across all timeframes (hourly, 5-hour, weekly and monthly all showing strong sell signals) combined with -8.72% 1-week and -10.91% 1-month declines indicates sustained downward pressure despite today's modest +0.72% bounce.	Expensive: P/E ratio of 103.28x is extremely elevated relative to the EPS of 0.122, indicating the market is pricing in substantial future growth that has not yet materialized and leaves minimal margin of safety.	10.5	15.75
Symbol	Origin Energy Ltd	ASX	0.46	Origin Energy is a major Australian integrated energy company with a diversified business model spanning electricity generation, retail energy supply, and liquefied natural gas (LNG) operations. The company maintains a defensive market position with a low beta of 0.46, supported by essential utility-like cash flows and an attractive 5.22% dividend yield. Recent performance shows resilience with a positive 1-month return of 5.05% and strong 3-year total return of 35.26%, though YTD performance remains marginally negative at -1.35%. The investment thesis centers on stable cash generation, dividend income, and potential energy market recovery as global LNG demand normalizes.	Commodity price exposure: Origin's earnings are sensitive to LNG, oil, and gas price volatility, which could compress margins if energy prices weaken further. Energy market transition risk: Accelerating renewable energy adoption and government decarbonization policies could reduce demand for thermal generation assets and LNG exports. Regulatory and political risk: Changes to energy policy, carbon pricing mechanisms, and potential windfall profit taxes on energy companies could materially impact profitability and shareholder returns.	Bearish: Extreme short-term technical weakness with strong sell signals across all intraday timeframes (5-min through 5-hour) despite weekly and monthly buy signals, indicating conflicting momentum and near-term selling pressure.	Cheap: At a P/E ratio of 12.43 with solid EPS of 0.912 and a market cap of AUD 19.7 billion, Origin trades at a discount to historical averages and offers compelling value relative to defensive utility-type businesses.	10.42	12.85

Symbol	Rio Tinto Ltd	ASX	0.65	Rio Tinto is a global diversified mining company with leading positions in iron ore, copper, and alumina, generating approximately \$61.8 billion in annual revenue with a market capitalization of \$285.7 billion. The company maintains a strong competitive moat through its low-cost asset base and integrated operations, though it faces cyclical commodity price exposure and ESG pressures. YTD performance of +19.96% and one-year returns of +50.23% reflect robust operational execution and favorable commodity cycles, though near-term momentum has softened with -1.08% weekly decline. The stock offers an attractive 3.8% dividend yield supported by strong earnings (EPS 7.38), positioning it as a quality defensive equity for value-oriented investors with commodity cycle exposure.	Cyclical commodity price deterioration, particularly iron ore weakness, could compress margins and dividend sustainability; geopolitical and regulatory headwinds in key jurisdictions (Australia, Mongolia) may impact production and project timelines; energy transition risks and ESG compliance costs could materially increase capex requirements and reduce return on capital.	Weak: Short-term technical signals show strong sell pressure across 5-30 minute timeframes despite strong weekly and monthly buy signals, indicating conflicting sentiment between intraday traders and longer-term investors with deteriorating near-term technicals.	Fair: The P/E ratio of 17.28x sits at a reasonable premium to historical cyclical mining averages, warranted by the quality of assets and current earnings power, though valuation offers limited margin of safety without further commodity upside.	158.5	195
Symbol	Telix Pharmaceuticals Ltd	ASX	0.6	Telix Pharmaceuticals is a clinical-stage specialty pharmaceutical company focused on molecular imaging and targeted therapies, leveraging its proprietary technology platform to address oncology and other therapeutic areas. The company has demonstrated strong revenue generation of \$890.8M despite early-stage development profile, indicating successful commercialization of lead programs. Recent performance has been exceptional with YTD gains of 47.59% reflecting positive clinical and commercial developments. The outlook remains positive given the company's expanding pipeline and increasing market recognition of its therapeutic potential.	Regulatory risk: Delays or adverse outcomes in ongoing clinical trials could materially impact pipeline progression and market valuation. Commercial execution risk: The company's revenue growth depends on successful market adoption of new products and the ability to maintain pricing power in competitive oncology markets. Profitability risk: Despite revenue generation, the company currently trades at a highly elevated P/E of 124.32, leaving limited margin for earnings disappointment or growth deceleration.	Strong: All timeframe technical signals from 5-minute to monthly intervals display 'Strong Buy' ratings, and price performance of +47.59% YTD with +5.62% weekly gains confirms sustained positive momentum.	Expensive: The P/E ratio of 124.32 is substantially elevated relative to pharmaceutical industry averages, suggesting the market has priced in significant future earnings growth that may be difficult to achieve.	14.8	19.5
Symbol	Telstra Group Ltd	ASX	0.13	Telstra Group Ltd is Australia's largest telecommunications company, providing fixed-line, mobile, and digital services with a dominant market position and essential infrastructure assets. The company generates approximately AUD 22.9 billion in annual revenue with a strong dividend yield of 4.45%, making it a defensive income-focused play. Recent performance shows weakness over the past month (-4.50%) despite a positive 3-year return of 18.49%, suggesting near-term headwinds amid a challenging operating environment. The outlook remains cautious given regulatory pressures and competitive intensity in the Australian telecom sector, offset partially by infrastructure investments and cost discipline initiatives.	Regulatory intervention and pricing pressure from the ACCC could constrain revenue growth and margin expansion; competitive intensity from nbnCo, Vodafone, and fixed wireless entrants threatens market share and pricing power. Exposure to economic slowdown in Australia and potential dividend cuts if profitability deteriorates would significantly impact yield-focused investors.	Weak: Intraday technical signals show strength (15-min to 5-hour timeframes in Strong Buy) but are contradicted by clear bearish longer-term trends (Weekly/Monthly Sell ratings) and negative 1-month (-4.50%) and YTD (-1.95%) performance, indicating lack of sustained conviction.	Fair: The P/E ratio of 23.96x is elevated relative to historical telecom averages and dividend yield of 4.45%, though justified partially by low beta (0.13) and defensive characteristics; current EPS of 0.1989 suggests the market is pricing in modest growth expectations.	4.55	5.15
Symbol	Westpac Banking Corp	ASX	0.73	Westpac is Australia's second-largest bank by market capitalization, operating a diversified financial services model across retail, business, and institutional banking segments. The company maintains a strong competitive moat through its systemically important position in the Australian financial system and established deposit base. Recent performance has been challenged by sector headwinds including rising interest rate pressures and economic slowdown, reflected in YTD and 12-month declines of -9.51% and -8.49% respectively. However, the 3-year return of 63.12% demonstrates resilience, and the 4.48% dividend yield provides income support in a defensive positioning.	Regulatory and capital requirement risks in the Australian banking sector could pressure dividends and capital allocation; macroeconomic deterioration and rising unemployment may increase loan loss provisions and compress net interest margins; technology disruption and fintech competition threaten customer acquisition and traditional banking market share.	Weak: Intraday technical signals show strength (15-min to 5-hour Strong Buy), but weekly Strong Sell combined with significant monthly (-9.34%) and YTD (-9.51%) declines indicate deteriorating intermediate momentum that outweighs near-term bullish technicals.	Fair: The P/E ratio of 17.28x is reasonable for a large-cap Australian bank with quality assets and regulatory oversight, though the recent price weakness and negative YTD performance suggest limited multiple expansion upside in the near term.	33.5	37.8

Symbol	Woodside Energy Ltd	ASX	-0.23	Woodside Energy is a major global liquefied natural gas (LNG) producer with a diversified portfolio of assets across Australia and internationally, benefiting from strong energy demand and elevated commodity prices. The company has demonstrated solid operational execution with revenue of \$13.8B and maintains a robust dividend yield of 4.93%, positioning it as an attractive income-generating asset. Recent YTD performance of +36.12% reflects recovery in energy prices and market sentiment toward LNG producers, though the 3-year return of -15.54% indicates sector cyclicality. The valuation appears reasonable relative to energy peers, though near-term technical weakness suggests consolidation before potential further upside.	Commodity price exposure: LNG prices remain volatile and subject to macroeconomic headwinds, geopolitical events, and energy transition policies that could compress margins. Regulatory and energy transition risk: Increasing pressure from ESG mandates and carbon reduction targets could impact project approvals, operating costs, and long-term asset valuations. Project execution and capital intensity: Large-scale LNG projects carry execution risks and require substantial capital investment with extended payback periods.	Weak: Intraday technical signals show strong sell pressure (15-min through 5-hour timeframes all negative), though weekly and monthly charts are bullish, indicating a near-term pullback within a longer-term uptrend.	Fair: The P/E ratio of 14.38 is reasonable for an energy producer with solid cash generation and a 4.93% dividend yield, suggesting the stock is neither significantly overvalued nor presenting a deep discount to intrinsic value.	29.5	36.75
Symbol	Woolworths Ltd	ASX	0.26	Woolworths Ltd is Australia's largest retailer with a diversified business model spanning supermarkets, liquor, and general merchandise across multiple banners. The company maintains a defensible competitive moat through scale, supply chain efficiency, and strong brand portfolio in essential goods categories. Recent performance has been robust with 45.27% one-year returns and 36.42% YTD gains, reflecting market recognition of operational improvements and consumer staples resilience. The valuation at 43.36x P/E appears stretched relative to earnings quality, warranting caution despite positive momentum across all timeframes.	Elevated P/E multiple compression risk if earnings growth disappoints or macroeconomic conditions deteriorate consumer discretionary spending within the portfolio. Competitive pressure from e-commerce players and international retailers entering the Australian market could erode market share and margin expansion. Dividend sustainability concerns if earnings growth slows materially, as the current 2.45% yield is underpinned by expectations of continued earnings momentum.	Strong: All technical timeframes from 5-minute to monthly display Strong Buy signals, and the 45.27% one-year outperformance combined with 36.42% YTD gains indicate robust positive price momentum despite modest recent consolidation.	Expensive: The 43.36x P/E ratio is elevated for a mature retail operator, particularly given the 0.925 EPS base, suggesting limited upside unless earnings growth significantly accelerates from current trajectory.	38.5	44.75
Symbol	JB Hi-Fi Ltd	ASX	0.85	JB Hi-Fi is a leading Australian retailer of consumer electronics, appliances, and entertainment products with a diversified omnichannel distribution network. The company maintains a strong market position with a 5.08% dividend yield, though recent performance has been pressured by consumer discretionary weakness and competitive dynamics in the retail sector. YTD and 1-year returns of -29.84% and -41.80% respectively reflect challenging market conditions, though the 3-year return of 48.88% demonstrates historical resilience. Forward outlook remains uncertain given the steep monthly decline of -17.89% and persistent weekly/monthly technical sell signals.	Consumer discretionary spending faces headwinds from elevated interest rates and cost-of-living pressures, directly impacting JB Hi-Fi's core customer base and comparable store sales. Intensifying competition from online retailers and big-box competitors, combined with potential margin compression from promotional activity, could erode profitability and justify the current valuation discount. Dividend sustainability risk exists if earnings deteriorate further, threatening the key 5.08% yield attraction to income-focused investors.	Bearish: Strong intraday buy signals are contradicted by pronounced weekly and monthly sell signals, reflecting a significant disconnect between short-term technical bounce and longer-term trend deterioration evident in the -41.80% 1-year decline.	Fair: The 15.11 P/E ratio appears reasonable for a mature retailer, though the -41.80% 1-year performance and -29.84% YTD decline suggest the market has already repriced the stock to reflect structural headwinds, limiting further downside but not clearly indicating upside.	58.5	76

Action	Explanations
Invest	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.
Sell	Execute a divestment of the equity position, either for profit realization, portfolio rebalancing, or to mitigate downside risk

Disclaimer: Indicative Pricing and Portfolio Use	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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