

Lion Rock Minerals Ltd (LRM)

2.10c

Lion Rock Minerals Ltd (ASX:LRM) unchanged on miniscule volume, 0.04 times average

Lion Rock Minerals Ltd's stock price closed unchanged at 2.10c.

Compared with the All Ordinaries Index which fell 20.5 points (0.2%) in the day, the relative price increase was 0.2%.

There were 247,970 shares worth \$A5,207 traded today; the volume was 0.04 times the average daily trading volume of 7 million shares.

In the past eleven days trading has been on consistently low volumes; Volume Index (VI) has been 0.5 or lower.

Fig 1: Past Quarter Snapshot

| | Beginning of Quarter (05 Feb, 2026) | End-of Quarter (05 May, 2026) | Change | |
|---------------------|-------------------------------------|-------------------------------|---------------|-------|
| | | | AUD | % |
| Price | 2.40c | 2.10c | -0 | -12.5 |
| Market Cap | \$A85.5 million | \$A74.8 million | -10.7 million | -12.5 |
| Low During Quarter | 0.02 on Fri 10 Apr, 2026 | | | |
| High During Quarter | 0.03 on Tue 10 Feb, 2026 | | | |
| VWP | 0.02 | | | |

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LRM: EXPORT DATA TO EXCEL:

- ☐ • PRICE VOLUME - 5-YEAR HISTORY

LRM: OTHER INFORMATION:

- ☐ • PRICE VOLUME CHARTS
- ☐ • USD vs AUD EXCHANGE RATE CHARTS IN HTML

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Fig 2: LION ROCK MINERALS LTD (LRM) Stock Dashboard [traded in Australian Dollars, AUD] End-of-Day Tue, May 05

| | |
|-----------------------------------|--|
| Last | 2.10c [\$A 1 = 100c] |
| 52-Week Price Range | 1.05c - 7.20c |
| Ave Daily Volume | 7,004,417 shares |
| Currency | 1.000 AUD = 0.717 USD |
| Today's Volume [VI] | 247,970 [0.04] |
| Thinly traded past 11 days | VI < =0.5 |
| Market Cap | \$A75 million [US\$54 million] |
| Exchange | AUSTRALIAN [ASX] |
| EPS (FY2024) | (0.09c) |
| Shares Outstanding | 3,563,917,147 |
| Sector | Materials [Rank by MCap 196 of 566 stocks] |
| PV\$1000 (1 yr) and TRS | \$A1,909; 90.9% US\$2,128; 112.8% |

VI* Volume Index = Number of shares traded today/Average number of shares traded per day.

Lion Rock Minerals Ltd share has been a two bagger in the past year. A year ago the exchange rate was USD 1 = 1.56 AUD. USD1000 would have bought \$A1,555. A year ago the Lion Rock Minerals Ltd share price was 1.10c. \$A1,555 would have bought 141,378.4 Lion Rock Minerals Ltd shares on that day. Those 141,378.4 shares would be worth \$A2,969 at today's share price of 2.10c. At today's exchange rate of USD1=1.4 AUD this is equivalent to USD2,128. PV\$1000= \$2,128.

Fig 3: Long-Term Fundamental Ranking: 3 out of 5 [5 is best]

Lion Rock Minerals Ltd is ranked number 200 out of 526 listed materials companies in the Australia with a market capitalization of \$A74.8 million.

Stocks are scored on a set of parameters reflecting fundamental analytical tools involving valuation, size and financial performance. They are ranked according to the average values of those parameters. The highest ranking is 5 and the lowest ranking is 1.



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Fig 4: Short-Term Technical Ranking: 3 out of 5 [5 is best]

The Beta of the stock is 1.1.
 The relative price change was 0.2%.
 The Price/MAP 200 for Lion Rock Minerals Ltd is 0.74 and the Price/MAP 50 is 0.85.
 Its 52-week range has been 7.20c to 1.05c; it is trading at a discount of 70.8 % to its 52-week high and a premium of 100.0 % to its 52-week low.
 AUD1,000 invested exactly one year ago is now worth \$A1,909 of which \$A909 is a capital gain.



Stocks are scored on a set of technical parameters reflecting price performance, overbought/ oversold levels and trading volumes.

They are ranked according to the bullish/bearish values of those parameters. The highest ranking is 5 and the lowest ranking is 1.

The Past Year: Press Releases

Fig 5: Press Releases and Corporate Wire

Press Release article 1 of 2, 157 words

December 31 2025: Quarterly Activities Report: Lion Rock Minerals Cash Balance increases 326%

As per a report dated December 31, 2025 the Cash Burn of operating activities was \$A1,834,000 in the quarter ended December 31, 2025. This corresponds to an average Cash Burn Rate of \$A611,333 per month. To support this Cash Burn Rate, the cash balance of \$A8,543,000 as at December 31, 2025 should be adequate fill February 23, 2027. The cash runway defined by the length of time to run out of money if it kept spending at its current rate of cash burn is 1 year and 5 days from today's date. Quarter ended 31 Dec 2025 \$A

| | |
|--|---------------|
| Cash and cash equivalents at beginning of period | 2 million |
| Net cash from / (used in) operating activities | (1.8 million) |
| Net cash from investing activities | (173,000) |
| Net cash from financing activities | 8.5 million |
| Cash raised (used) during quarter | 6.5 million |
| Cash and cash equivalents at end of period | 8.5 million |

Press Release article 2 of 2, 151 words

June 30 2025: Quarterly Activities Report: Peak Minerals Cash Balance decreases 52%

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Bearish Signals

Fig 6: Rank in the bottom 22% by Price Performance in the Australian market

| Description | Value | Rank |
|-------------------|-------|---------------|
| Rel Strength 6 mo | 23 | In Bottom 22% |

Downtrend

Price/Moving Average Price of 0.74:

- The Price/MAP 200 for Lion Rock Minerals Ltd is 0.74. Being less than 1 is a bearish indicator. It is lower than the Price/MAP 200 for the All Ordinaries Index of 0.98, a second bearish indicator. The stock is trading below both its MAPs and the 50-day MAP of 2.46c is lower than the 200-day MAP of 2.84c, a third bearish indicator.
- The price to 50-day EMAP ratio is 0.9, a bearish indicator. In the past 200 days this ratio has been under 0.9 42 times suggesting further downside. The 50-day EMAP has decreased to 2.29c. A decrease is another bearish indicator.

Trailing Relative Strength (6 months) at 23 percentile:

- The stock has a 6-month relative strength of 23 in the Australian market of 1,457 stocks indicating it is trailing 77% of the market.

Ongoing Bearish Parameters

Fig 7: Past quarter momentum down: Lion Rock Minerals Ltd plunges 12% on weak volume 0.2 times average.

In the past month, LRM shares traded between a low of 2 Australian cents and a high of 2 Australian cents. Average volumes were weak, 0.1 times annual average. The Volume Weighted Average Price was 2 Australian cents.

| Past month to | High | Low | VWAP | Volume Index * |
|---------------|------|------|------|----------------|
| 05 May 2026 | 0.02 | 0.02 | 0.02 | 0.1 |
| 02 Apr 2026 | 0.03 | 0.02 | 0.02 | 0.3 |
| 05 Mar 2026 | 0.03 | 0.02 | 0.02 | 0.3 |

[*Volume Index of 0.1 means volume for the month was 0.1 times its 12-month average]

[VWAP is defined as the Volume Weighted Average Price; High Low prices and VWAP are shown in AUD]

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Fig 8: Present Value of AUD1000 Invested in the Past 3 Months; The Worst Period with PVAUD1000 < 876

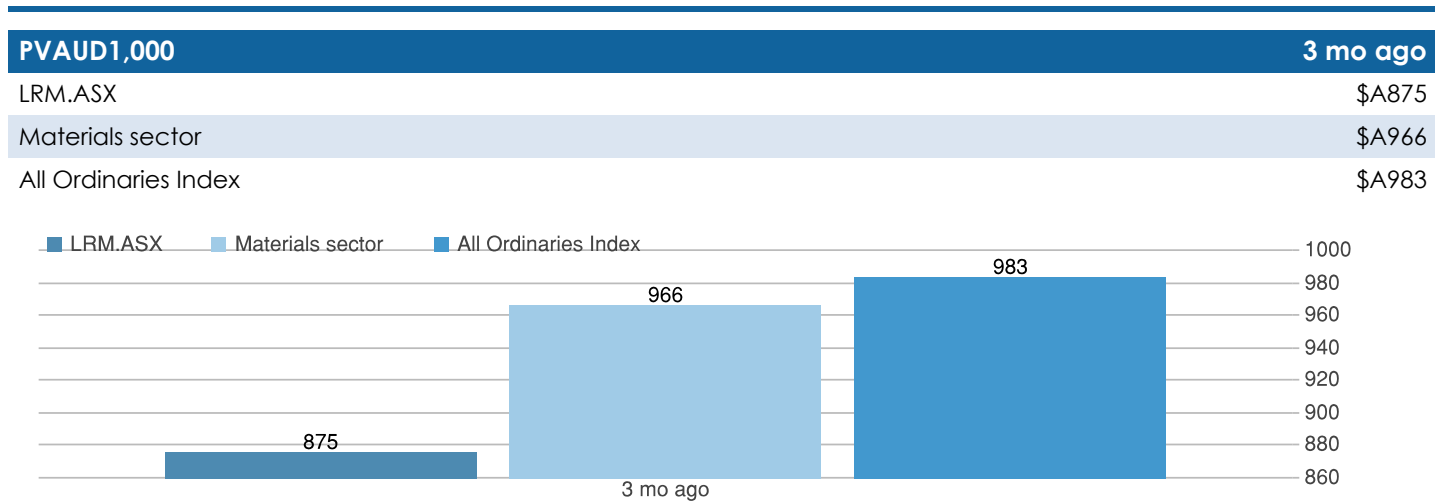


Fig 9: Past quarter: price fall of 12.5%

3-Month price change of -12.5% for Lion Rock Minerals Ltd underperformed the change of -3.3% in the All Ordinaries Index for a relative price change of -9.2%.

| Price Change % | Quarter |
|------------------------|---------|
| Lion Rock Minerals Ltd | -12.5 |
| Materials sector | -4.5 |
| All Ordinaries Index | -3.3 |

Fig 10: Thinly traded stock: Days Untraded

Past five years, 12 months ended May 05

| Year | Days Untraded |
|------|---------------|
| 2026 | 15 |
| 2025 | 59 |
| 2024 | 91 |
| 2023 | 53 |
| 2022 | 10 |

Liquidity has deteriorated from 10 Days Untraded five years ago to 15 days in the past year.

Fig 11: Satisfies 1 out of 9 criterion of Joseph Piotroski [pass mark 5]

- Total shares on issue unchanged.

But does not meet the following 8 criteria of Joseph Piotroski:

- Positive net income.
- Return on Assets improvement.
- Positive operating cashflow.
- Good quality of earnings [operating cashflow exceeds net income].

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- Improvement in long-term debt to total assets.
- Improvement in current ratio.
- Improvement in gross margin.
- Improvement in asset turnover.

Fig 12: Price < Moving Avg Price

In the last 30 days the 200-day Moving Avg Price has exceeded the share price on 22/22 days; a bearish signal.

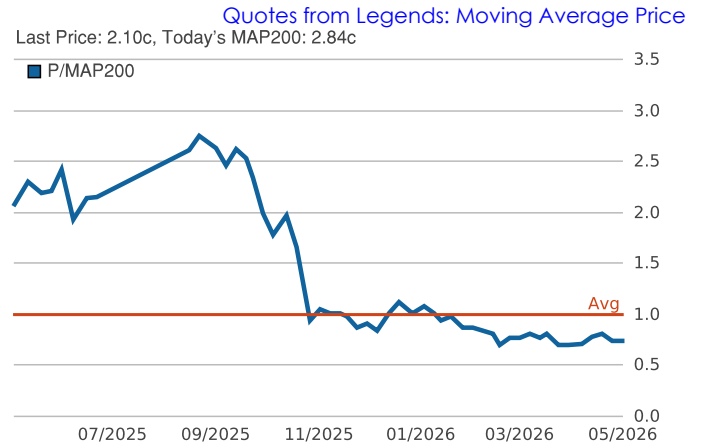
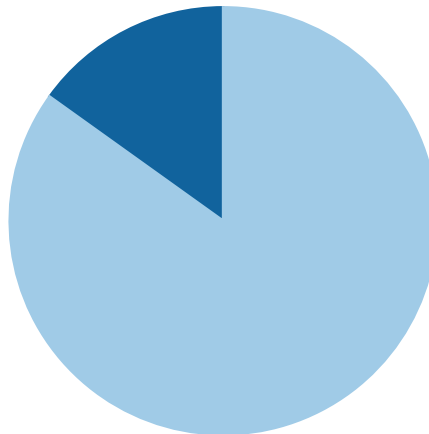


Fig 13: Turnover Period Below Average

1. Annual Share Turnover \$A62 million
2. MCap \$A75 million
3. Share Turnover Rate (1/2) =82.1%
4. Share Turnover Period (1/3) =1 year 2 months



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Fig 14: Rank in the Asia Pacific Region [out of 1,763 stocks]

| Description | Value | Rank | Quartile |
|----------------------|-----------|-------|----------|
| MCap (\$ M) | 53.6 | 777 | Second |
| Total Assets (\$) | 114,546 | 1,698 | Bottom |
| Revenue (\$) | 54,423 | 1,292 | Third |
| Net Profit (\$) | (649,855) | 693 | Second |
| PV\$1000 (1Year) \$* | 2,128 | 332 | Top |

* 1 year ago AUD 1 = USD 0.65; May 05, 2026: AUD 1 = USD 0.72

Bullish Signals

Fig 15: Rank in the top 17% by Price Performance in the Australian market

| Description | Value | Rank |
|------------------|-------|------------|
| PV1000 [1 yr] \$ | 2,128 | In Top 17% |

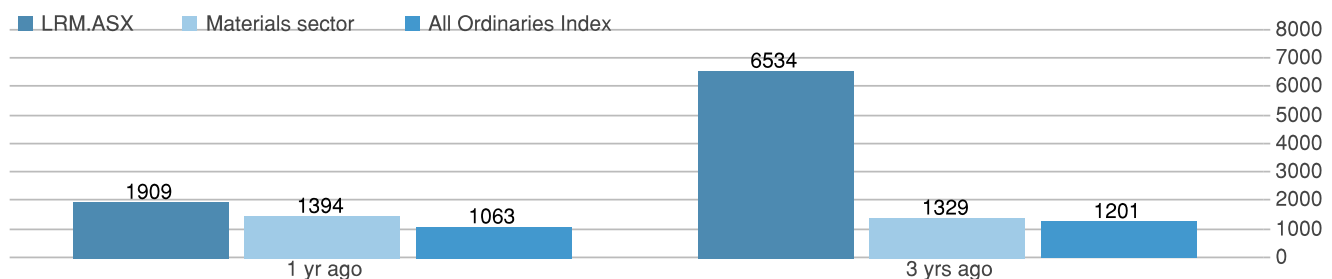
Ongoing Bullish Parameters

Fig 16: Past two-years

- Lion Rock Minerals Ltd rose for a second consecutive year. In the previous year the shares rose 0.86c (356.4%).

Fig 17: Present Value of AUD1000 Invested in the Past [1 Yr, 3 Yrs]; The Best Periods with PVAUD1000 > 1,908

| PVAUD1,000 | 1 yr ago | 3 yrs ago |
|----------------------|----------|-----------|
| LRM.ASX | \$A1,909 | \$A6,534 |
| Materials sector | \$A1,394 | \$A1,329 |
| All Ordinaries Index | \$A1,063 | \$A1,201 |



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Fig 18: The Best Periods [1 Yr, 3 Yrs] with Price Change % > 90.8

3-Year price change of 553.4% for Lion Rock Minerals Ltd outperformed the change of 20.5% in the All Ordinaries Index for a relative price change of 532.9%.

| Price Change % | Year | 3 Years |
|------------------------|------|---------|
| Lion Rock Minerals Ltd | 90.9 | 553.4 |
| Materials sector | 38.7 | 33.3 |
| All Ordinaries Index | 5.3 | 20.5 |

Fig 19: Moving Annual Return of 90.9% in the past year

Moving Annual Return was 90.9% in the past year. Based on a dynamic start date of 5 years ago, the real rate of return has averaged 60.6%. The Moving Annual Return has been negative in 3 of the last 5 years.

| LRM | Close (AUD) | Annual Return % |
|-----------|-------------|-----------------|
| May 05 | 0.02 | 90.9 |
| 1 Yr ago | 0.01 | 356.4 |
| 2 Yrs ago | - | (25.0) |
| 3 Yrs ago | - | (69.2) |
| 4 Yrs ago | 0.01 | (50.0) |

Close 5 years ago 2.0c

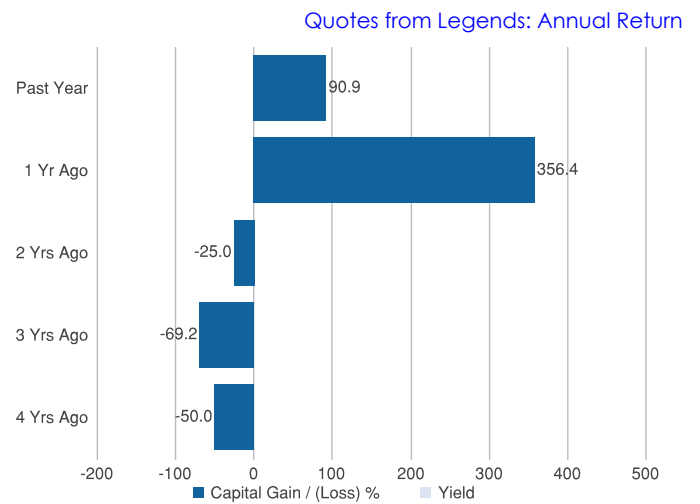
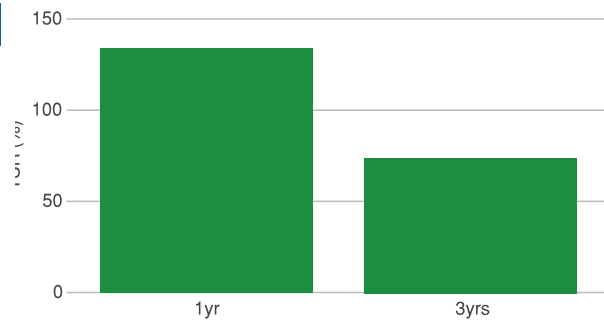


Fig 20: Annualised Period-based Total Shareholder Returns [TSR %]: The Best Periods with TSR > 85.7%

| TSR % | 1 yr | 3 yrs |
|---------|------|-------|
| LRM.ASX | 90.9 | 85.8 |



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Fig 21: Increased Volume, up 237% in 5 years

In the past five years, Average Daily Volume of Trading (ADVT) has increased 236.6% to 7 million shares.

Avg. Daily Volume Traded 12 months ended May 05, million shares

| Year | ADVT |
|------|------|
| 2026 | 7.0 |
| 2025 | 6.3 |
| 2024 | 1.6 |
| 2023 | 1.6 |
| 2022 | 2.1 |

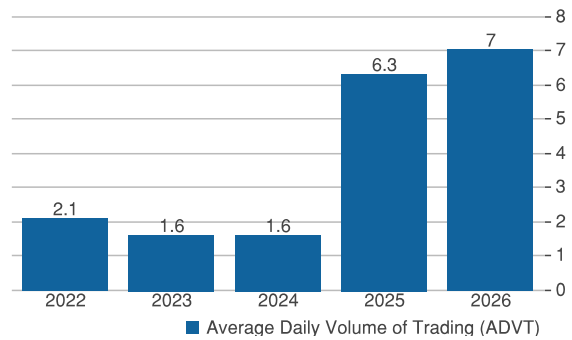


Fig 22: Increased VWAP, up 173% in 5 years

In the past five years Volume Weighted Average Price (VWAP) has increased by 172.6% to 3.68c. Based on a dynamic start date of five years ago, there have been declines in VWAP in 3 out of 5 years.

Past five years, 12 months ended May 05 (AUD)

| Year | High Price | VWAP | Low Price |
|------|------------|------|-----------|
| 2026 | 0.07 | 0.04 | 0.01 |
| 2025 | 0.01 | 0.01 | - |
| 2023 | 0.01 | 0.01 | - |
| 2022 | 0.02 | 0.01 | 0.01 |

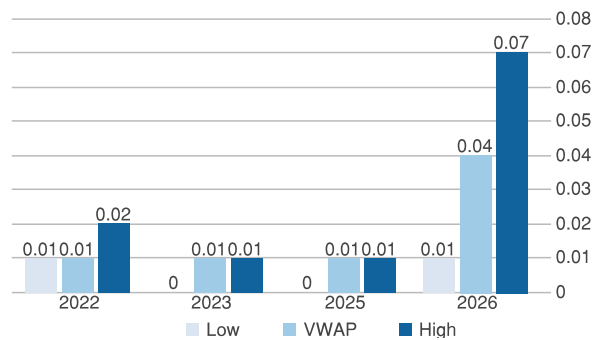
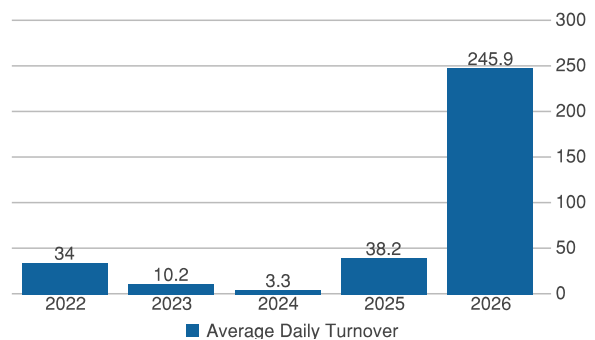


Fig 23: Increased share turnover, up 623% in 5 years

In the past five years, average daily share turnover has increased 623.4% to \$A245,897. This suggests increased liquidity.

Past five years, 12 months ended May 05 (AUD thousand)

| Year | Average Daily Turnover |
|------|------------------------|
| 2026 | 245.9 |
| 2025 | 38.2 |
| 2024 | 3.3 |
| 2023 | 10.2 |
| 2022 | 34.0 |



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Fig 24: Rising Relative Strength

In the Australia market, the stock's relative price strength percentile is rising at 23 for 6 months, 47 for 3 months and 66 for 30 days..

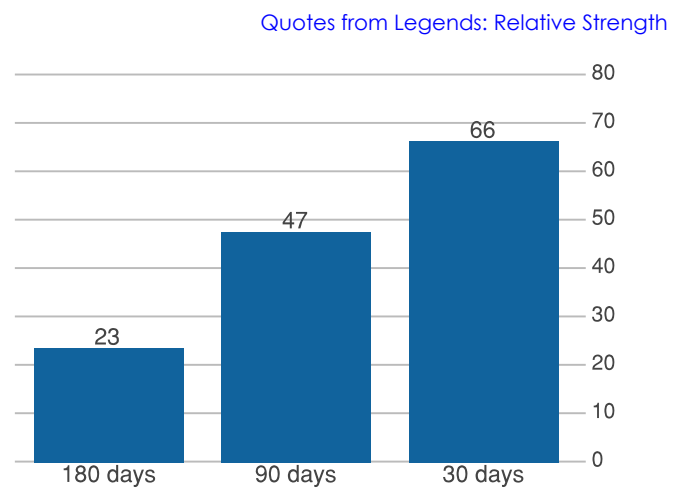


Fig 25: % Change (Tr. 12 Mo): Stock (90.9%) v Index (5.3%)

In the past 12 months Lion Rock Minerals Ltd has outperformed the All Ordinaries Index by 85.6%.

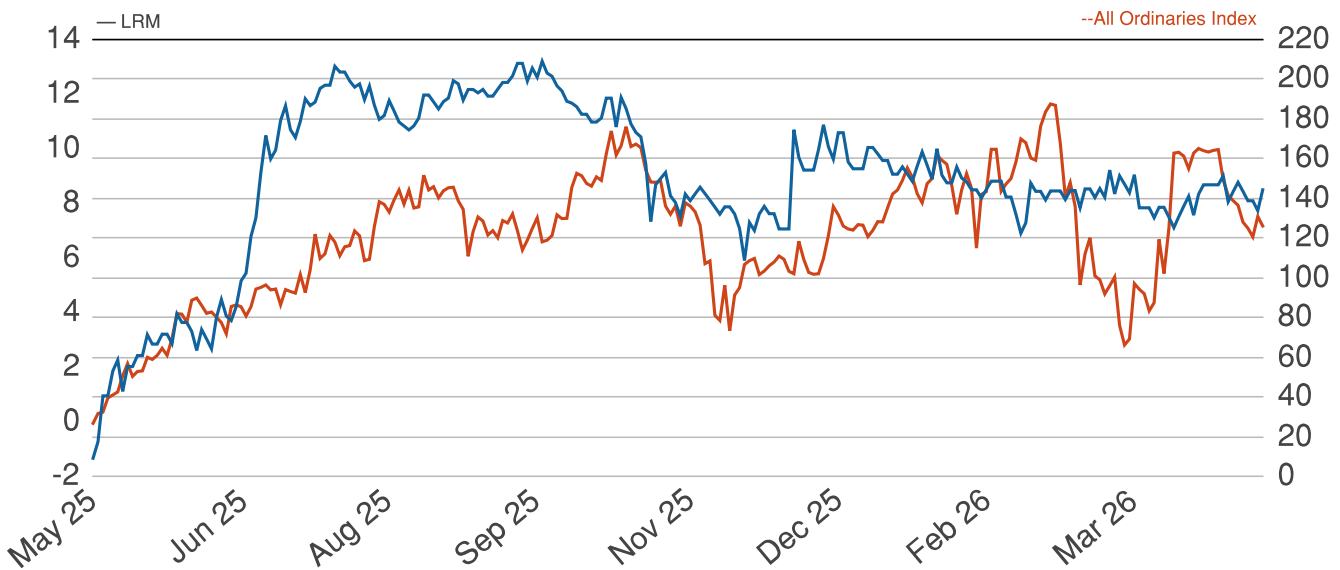


Fig 26: Rank in the Asia Pacific Region [out of 1,763 stocks]

| Description | Value | Rank | Quartile |
|------------------------|-------|------|----------|
| \$* Change (1Year) % | 496.9 | 8 | Top |
| Rel Strength 6 Mo (\$) | 100 | 4 | Top |

* 1 year ago AUD 1 = USD 0.65; May 05, 2026: AUD 1 = USD 0.72

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Corporate Profile

Fig 27: Activities

Lion Rock Minerals Ltd, an Australian company focused on mineral exploration and development, primarily targets gold, copper, and base metals across key regions in Australia. Its core activities include identifying, acquiring, and advancing mineral projects through geological surveys, drilling, and resource evaluation, with a strong emphasis on sustainable extraction methods to minimize environmental impact. The fastest-growing segments of the business are its gold exploration initiatives, which have expanded rapidly due to successful discoveries and rising commodity prices, as well as its copper projects, driven by increasing demand from the renewable energy and electric vehicle sectors. By leveraging strategic partnerships and innovative technologies, Lion Rock Minerals is enhancing its project pipeline, positioning the company for sustained growth in the competitive mining industry while adhering to rigorous regulatory standards. It is Australia's 196th largest Materials company by market capitalisation.

Fig 28: Contact Details

Physical Address: Level 4, 100 Albert Road, SOUTH MELBOURNE, VIC, AUSTRALIA, 3205

Phone: (03) 9692 7222

Fax: -

Fig 29: Industry & Sector

Classification Level: Name of Sector

Economic Sector: Basic Materials

Business Sector: Mineral Resources

Industry Group: Metals & Mining

Industry: Specialty Mining & Metals

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Top Management and Board of Directors

Fig 30: Resignations in the past 4 years

| Name | Designation | Date of Resignation |
|-----------------|-------------------------|---------------------|
| Jennifer Neilds | Chief Executive Officer | 31 May 2023 |
| Melanie Leydinh | Company Secretary | 15 December 2021 |
| David Leavy | Director | 12 May 2021 |

Top shareholders

Top 20 shareholders

| Name of the Share Holder | Number Of Shares | % of Capital |
|--|------------------|--------------|
| KITARA INVESTMENTS PTY LTD (KUMOVA1 FAMILY A/C) | 33592081 | 4.4 |
| DC & PC HOLDINGS PTY LTD (DC & PC NEESHAM SUPER A/C) | 20202619 | 2.6 |
| KINGSLANE PTY LTD (CRANSTON SUPERANNUATION A/C) | 12446122 | 1.6 |
| ALITIME NOMINEES PTY LTD (HONEYHAM FAMILY A/C) | 11201509 | 1.5 |
| ANGKOR IMPERIAL RESOURCES PTY LTD (TURKISH BREAD S/F A/C) | 10460959 | 1.4 |
| SUNSET CAPITAL MANAGEMENT PTY LTD (SUNSET SUPERFUND A/C) | 8973653 | 1.2 |
| KEN DALI PTY LTD | 7210453 | 0.9 |
| BLU BONE PTY LTD (THE SHARE TRADING A/C) | 6015626 | 0.8 |
| VALENCE HOLDINGS PTY LTD THE PW & CM STINTON (SUPERANNUATION FUNDA/C) | 5033211 | 0.7 |
| QUATTRO STAGIONE PTY LTD | 5022010 | 0.7 |
| HUNTERLAND HJDN PTY LTD | 5022010 | 0.7 |
| FREYABEAR FHMN PTY LTD | 5022010 | 0.7 |
| HONEYBEE ANHM PTY LTD | 5022010 | 0.7 |
| CG NOMINEES (AUSTRALIA) PTY LTD | 4978448 | 0.7 |
| CIRCE POINT HOLDINGS PTY LTD (CIRCE POINT SUPER A/C) | 4978448 | 0.7 |
| CELTIC CAPITAL PTY LTD (THE CELTIC CAPITAL A/C) | 4779310 | 0.6 |
| MR MARK JOHN BAHEN & MRS MARGARET PATRICIA BAHEN (MJ BAHEN SUPER FUND A/C) | 4148708 | 0.5 |
| RICHSHAM NOMINEES PTY LTD | 3733836 | 0.5 |
| FLORENTICUS PTY LTD | 3160277 | 0.4 |
| THE 5TH ELEMENT MCTN PTY LTD | 2862608 | 0.4 |

% held by Top 20 shareholders 21.7%

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Peer Comparison & Ranking of LRM

Fig 31: BUYSSELLSIGNALS FUNDAMENTALS VALUATION RANKING

Lion Rock Minerals Ltd vs Australian Market

Out of 1,457 stocks in the Australian Market, Lion Rock Minerals Ltd is ranked 126th(126) by Discount to 52-Wk High, 704th(704) by Market Cap in \$, 710th(710) by Net Profit \$ and 1092nd(1092) by Premium to 52-Wk Low.

| - | Australian Avg | LRM | LRM Rank |
|----------------------------|----------------|-----------|----------|
| Discount to 52-Wk High (%) | 7.4 | 70.8 | 126 |
| Market Cap \$ | 1.7 B | 53.6 M | 704 |
| Net Profit \$ | 64.2 M | (646,660) | 710 |
| Premium to 52-Wk Low (%) | 10.2 | 100 | 1092 |

Negative values are shown in brackets.

Fig 32: GLOBAL RANK [out of 46,125 stocks] AND RANK OF LION ROCK MINERALS LTD IN THE ASIA PACIFIC REGION [out of 1,763 stocks]

| Description | Value | Global Rank | In APAC Region |
|----------------------|-----------|-------------|----------------|
| MCap (\$) | 53.6M | 28,316 | 777 |
| Total Assets (\$) | 114,546 | 40,651 | 1,698 |
| Revenue (\$) | 54,423 | 37,590 | 1,292 |
| Net Profit (\$) | (649,855) | 30,349 | 693 |
| PV1000 (1Year) \$* | 2,128 | 4,734 | 332 |
| \$* Change (1Year) % | 496.9 | 125 | 8 |

* 1 year ago AUD 1 = \$ 0.65

May 05, 2026: AUD 1 equals \$ 0.72

Fig 33: RANK OF LION ROCK MINERALS LTD IN THE AUSTRALIAN MARKET [out of 1627 stocks] AND IN THE MATERIALS SECTOR [out of 491 stocks]

| Description | Value | In Australian Market | In Materials sector |
|--------------------|-----------|----------------------|---------------------|
| MCap (\$A) | 74.8M | 705 | 199 |
| Total Assets (\$A) | 159,037 | 1,618 | 479 |
| Revenue (\$A) | 75,561 | 1,214 | 283 |
| Net Profit (\$A) | (902,265) | 627 | 113 |
| PV1000 (1Year) AUD | 1,909 | 304 | 132 |

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Currency Synopsis: Australian Dollar (AUD)

Fig 34: % Change of AUD vs Currency Basket Period-Based

In the past year the Australian Dollar rose 12.5% against the US Dollars; in the past three years the Australian Dollar rose 8.9% against the US Dollars.

| Last | Country | 1-day % | 1-week % | 1-Year % | 3-Yrs % |
|------------------|--------------------------|---------|----------|----------|---------|
| AUD1=0.721USD | United States Of America | 0.2 | 0.6 | 12.5 | 8.9 |
| AUD1=4.924CNY | China | 0.2 | 0.5 | 5.6 | 7.3 |
| AUD1=112.995JPY | Japan | -0.1 | -1.1 | 21.4 | 24.9 |
| AUD1=0.614EUR | European Union | 0.2 | 0.5 | 8.4 | 2.4 |
| AUD1=1,059.17KRW | South Korea | -0.2 | 0.4 | 16.5 | 19.1 |
| AUD1=0.917SGD | Singapore | 0.2 | 0.4 | 9.6 | 3.8 |
| AUD1=1.218NZD | New Zealand | -0.2 | - | 12.7 | 13.6 |
| AUD1=0.53GBP | United Kingdom | 0.2 | 0.2 | 10.1 | 0.3 |
| AUD1=5.647HKD | Hong Kong | 0.2 | 0.6 | 13.6 | 8.7 |
| AUD1=0.563CHF | Switzerland | - | - | 6.0 | -5.2 |
| AUD1=0.98CAD | Canada | 0.3 | 0.1 | 10.6 | 9.2 |
| AUD1=6.642SEK | Sweden | -0.2 | 0.5 | 6.7 | -2.5 |
| AUD1=6.683NOK | Norway | 0.1 | 0.3 | 0.4 | -5.7 |
| AUD1=12.566MXN | Mexico | - | 0.9 | 0.2 | 5.2 |

Stock Identifiers

ISIN: AU0000412231

PermID: 4295858907

CUSIP: Q7401H104

RIC: LRM.AX

LEI: 529900CG3H1HCSLBLX36

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Currency USD vs AUD

Year-on-Year Comparison USD/AUD (Trailing year - ended 07 Feb)

In the past 5 years, the USD/AUD has jumped 23.1% from 1.3 to 1.6, an average compound annual appreciation of the USD by 4.2%.

| - | 2025 | 2024 | 2023 | 2022 | 2021 |
|----------|------|------|------|------|------|
| Close | 1.6 | 1.53 | 1.44 | 1.41 | 1.3 |
| % Change | 4.1 | 6.4 | 2.2 | 8.1 | -13 |

USD1 buys AUD 1.39 today: Appreciation of USD from 1.27 v/s AUD thirty years ago

| - | Last | 5 Yrs ago | 10 Yrs ago | 20 Yrs ago | 25 Yrs ago | 30 Yrs ago |
|---------|------|-----------|------------|------------|------------|------------|
| USD/AUD | 1.39 | 1.3 | 1.31 | 1.32 | 1.67 | 1.27 |

Present Value of AUD1000 Invested in USD 30 years ago is AUD1,102

| PVAUD1,000 | 5 yrs ago | 10 yrs ago | 20 yrs ago | 30 yrs ago |
|------------|-----------|------------|------------|------------|
| USD/AUD | AUD1,075 | AUD1,067 | AUD1,056 | AUD1,102 |

Credit Rating Summary: AUSTRALIA

| Rating Agency | Long Term | Foreign Currency | Description |
|---------------|-----------|------------------|--|
| Moody's | Aaa | - | - |
| S&P | AAA | - | Extremely strong capacity to meet financial commitments. Highest Rating. |
| FITCH | AAA | - | Highest credit quality: 'AAA' ratings denote the lowest expectation of default risk. This capacity is highly unlikely to be adversely affected by foreseeable events. |
| DAGONG | - | AA+ | "AA" ratings denote expectations of very low default risk. It indicates that the issuer has a very strong capacity for payment of financial commitments. Although due to its relatively higher long-term risk, this capacity is not significantly vulnerable to any foreseeable event. The plus (+) sign shows relative standing within the major rating category. |

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Glossary

Annual Return (Fig 19):

Dividends Paid In a 12-Month Period/Price at the Beginning of the Period + Capital Gain or Loss over 1 Year/Price 1 Year Ago (%)

Cash Burn (Fig 5):

Net Operating Cashflow used in the past quarter. Shown for companies reporting losses

Cash Runway (Fig 5):

Cash at end of Qtr/Cash Burn. Shown in months for companies reporting losses

Current Ratio:

Current Assets/Current Liabilities (times)

PVAUD1000 (Fig 15, 32, 33, 8, 17, 34):

Present value of AUD1000 invested 1 year/'n' years ago

Relative Price Change [RPC]:

Relative price change is price change of stock with respect to Benchmark Index

Momentum Up

Weak Momentum Up

Momentum Down

Weak Momentum Down



Price increase fuelled by above average Volume

Price increase on below average Volume

Price decrease fuelled by above average Volume

Price decrease on below average Volume

Relative Strength (n-th Period) (Fig 24, 6, 14, 26):

Price close today/Price close 'n' periods ago, then ranked by percentile within the entire market.

TSR (Fig 20):

Total Shareholder Returns is expressed as an annualized rate of return for shareholders after allowing for capital appreciation and dividend

Turnover Period (Fig 13):

Time Period required for trading all Outstanding Shares

Turnover Rate (Fig 13):

Australian Dollar value of annual trading volume as a percentage of market capitalisation

Volume Weighted Average Price (VWAP) (Fig 22):

The Volume Weighted Average Price (VWAP) is the summation of turnover divided by total volume in the same period.

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