Navexa

NAVEXA LIVE · WEEKLY WEBINAR

Navexa Live with Tom & James

What's new in Navexa, and your questions answered.

WHEN

Wednesday 18 November 2026
2:00 pm AEDT

PRESENTERS

Tom Wilson
James Tattersfield

TODAY

01 Pareto, now in Roi

02 Import custom prices

03 AMMA upload, live in Roi

04 Alpha and beta in Claude

05 Your questions, as we go

FICTIONAL DEMO DATA

Before we begin

General information only

Nothing today is financial or tax advice.

Hypothetical data

Our demo portfolios use fictional transactions.

Not recommendations

Investments shown are examples only.

Your situation is unique. Speak to a licensed adviser or tax professional.

NAVEXA LIVE · THE FORMAT

How Navexa Live works

HOW OFTEN

Weekly

Every Wednesday

WHEN

2 pm

AEDT, Melbourne time

HOW LONG

40 min

Around 40 minutes

TWO WAYS TO ASK

When you register. Send your question in advance.

Live in the chat. Ask at any time today.

ROI · NEW

NEW FICTIONAL DEMO DATA

Pareto, now in Roi

LAST WEEK

Claude + the Navexa MCP connector

2 of 10 holdings made 86% of the return.

THIS WEEK

Just ask Roi

A text answer plus a head-and-tail chart.

TRY IT IN ROI

```
Do a Pareto analysis of my portfolio. Which ~20% of my holdings gave ~80% of my return? Show it as a head and tail graphic.
```

ETFs count as one holding · Roi is AI and can make mistakes · general information, not advice

CUSTOM INVESTMENTS · NEW ON WEB

NEW FICTIONAL DEMO DATA

Import a whole price history

Property, art, private shares, unlisted funds, bullion: one file instead of one price at a time.

01

Actions › Import Prices

Open the custom investment in Navexa web.

02

Download the template

Date, Price (per unit, in the holding's currency), Note.

03

Upload and preview

Check the dates, prices and count against your records.

04

Confirm

Then check the Prices tab.

Replace prices on dates that already have one is off by default. Tick it only to overwrite.

No automatic price feed for custom investments · help.navexa.com · general information, not advice

FICTIONAL PURCHASE

You bought gold. What was it worth a year later?

BOUGHT 18 NOV 2024

2 oz × A$4,000 = A$8,000

Gold prices in the spreadsheet

AUD per troy ounce

Date	Price
24/12/2024	4173.57
30/01/2025	4432.17
07/03/2025	4655.66

+ 17 more rows, to 17/11/2026

Indicative prices calculated from NBP data (nbp.pl). General information, not advice.

ROI · TAX STATEMENTS · LIVE DEMO

NEW FICTIONAL DEMO DATA

Upload your AMMA, skip the typing

Drop the annual tax statement for an ETF or fund into Roi, and it stages the tax components on your holding for you to review.

01
Open Roi
In the portfolio that holds the fund.

02
Drop in the PDF
The provider's final statement for the year.

03
Say which holding
VAS and FY25/26, if Roi asks.

04
Review, then confirm
Nothing is recorded until you confirm.

1. ATTACH THIS FILE

`vas-amma-statement-fy2026-sample.pdf`

2. TYPE THIS IN ROI

```
This is my FY25/26 AMMA statement for VAS. Please add it to my holding.
```

Check every value against the PDF before you confirm. Use one entry method per holding and year.

Fictional statement and figures · Roi is AI and can make mistakes · general information, not tax advice

ROI · EXPLAIN IT BACK

NEW FICTIONAL DEMO DATA

Now ask Roi what it all means

ASK ROI

What are the key things on this statement and what do they mean? Why do they matter, and how do they affect my VAS holding and its parcels now and going forward?

CHECK ROI AGAINST THE STATEMENT

CASH DISTRIBUTION
A$331.76
What the fund paid you in the year.

FRANKED + CREDITS
A$260.42 + A$111.61
Dividends with company tax already paid, plus the offset.

NET GAIN · 18A
A$8.86
After the 50% discount. 18H is A$17.72.

FOREIGN + FITO
A$24.93 · A$2.15
Overseas income and the offset for tax paid.

COST BASE CUT
A$10.90
Cash beyond attributed income. It lowers cost base.

RETURN LABELS
13C · 13Q · 13U · 18A · 18H · 20E · 20O
Where each amount goes on your return.

Fictional figures · Roi is AI and can make mistakes · general information, not tax advice

AI TOOLS · MCP

Connecting Navexa to AI tools

MCP lets an AI assistant read approved Navexa data and use approved tools.



Today's example: alpha and beta

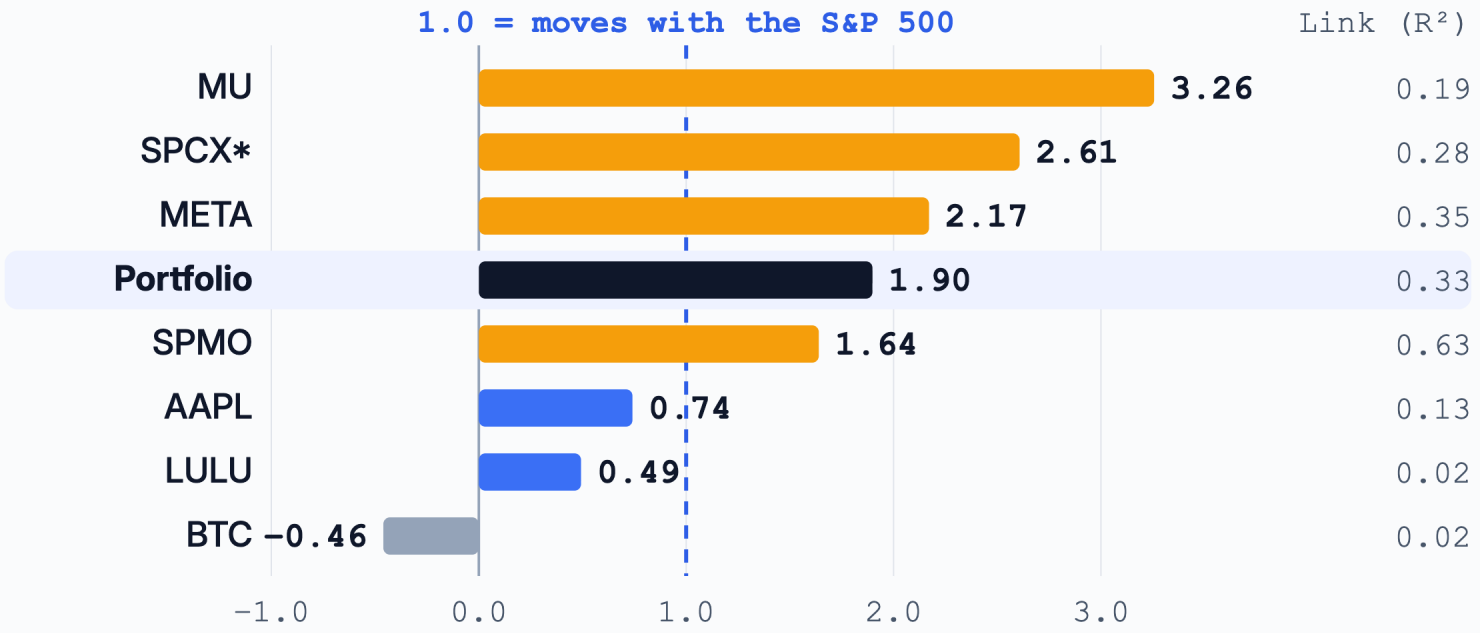
Against the S&P 500: how much of our demo portfolio's return was the market, and how much wasn't? Facts only.

AI TOOLS · BETA · S&P 500

FICTIONAL DEMO DATA

How much does it move with the market?

12 months of weekly returns against the S&P 500 (VOO). 1.0 moves with it; above 1 swings harder.



PORTFOLIO BETA

1.90

Range: 1.13 to 2.66.

R^2

0.33

The S&P 500 explains about 33% of its moves.

BIGGEST SWINGER: MU

3.26

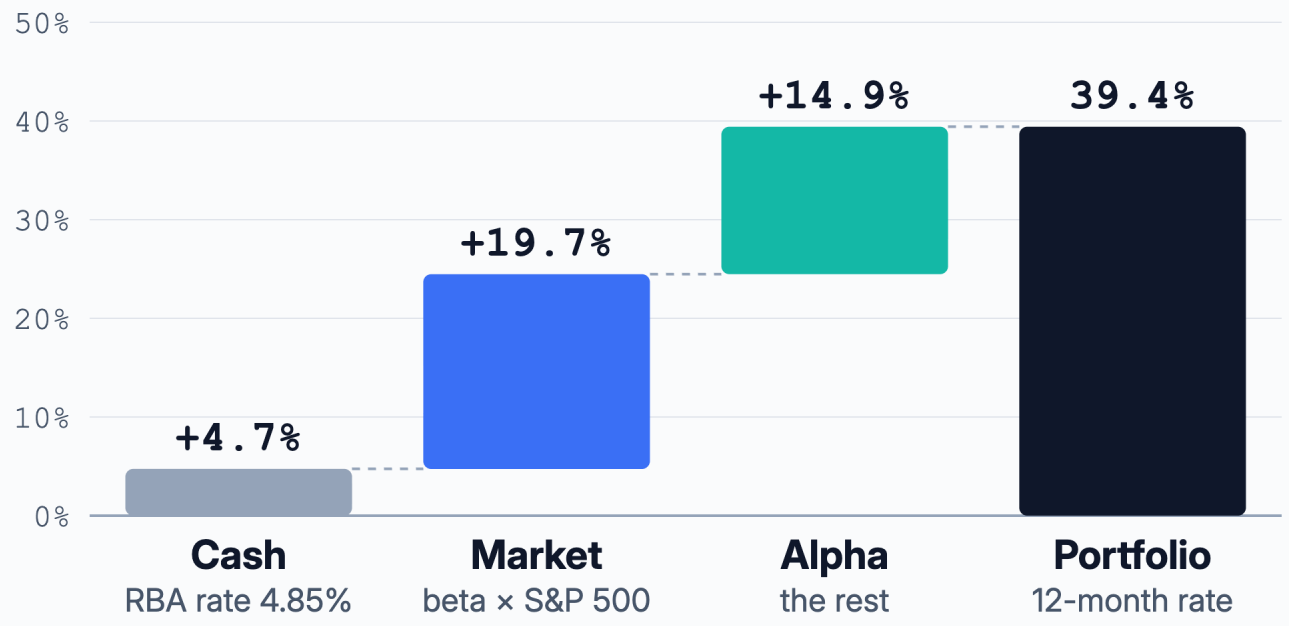
Then SPCX 2.61 and META 2.17.

53 weekly returns to 15 Nov 2026 · AUD · VAS and VOO left out · * under 30 weeks · not advice

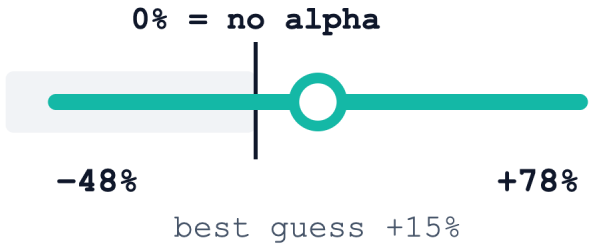
FICTIONAL DEMO DATA

What did it earn beyond the market?

Alpha is the part of the return that beta doesn't explain. Here it splits the portfolio's 12 months into cash, market and the rest.



95% RANGE FOR ALPHA



Zero is inside the range: could be luck (p = 0.64).

WITHOUT THE 3 BIGGEST WEEKS

−14.6%

Alpha a year, with Micron's big weeks left out.

Annualised from 53 weekly returns to 15 Nov 2026 · AUD · VAS and VOO left out · past figures, not a forecast · not advice

FICTIONAL DEMO DATA

Ask it of your own portfolio

PROMPT FOR CLAUDE WITH THE NAVEXA CONNECTOR

```
Act as a quantitative portfolio analyst. Use my portfolio in Navexa. Get 12 months of weekly total returns for the portfolio, each holding, and VOO on the NYSE Arca (the S&P 500 benchmark). Leave out any holding that is the benchmark or tracks another market. Use the RBA cash rate as the risk-free rate. Run a regression of excess returns and give beta, annualised alpha with its t-stat and p-value, and R², for the portfolio and each holding. Draw a beta chart (a bar per holding plus the portfolio, with a line at 1.0) and an alpha chart (the return split into cash, market and alpha, with the 95% range for alpha). Explain it in plain English. Facts only, no recommendations.
```

01

Read R^2 next to beta

Beta 1.90, but R^2 is 0.33: the S&P 500 explains about a third of the moves.

02

Check the alpha range

+15% a year, but the 95% range is −48% to +78%. Zero is inside it.

03

Look for the big weeks

Leave out three weeks and alpha is −14.6%. One year is short.

YOUR TURN

Ask Roi for your Pareto. Tell us what you find.

Reply to the reminder email with your head and tail.

Reply to the reminder email

Show yours on a future Navexa Live

NAVEXA LIVE · FEEDBACK

Have an idea for Navexa?

01

Search the board

Someone may have asked already.

02

Vote for a match

Votes help us understand demand.

03

Submit a suggestion

No match? Post your idea.

`feedback.navexa.io` or select **Feedback** in the Navexa menu

Posts are public. Leave out account details and portfolio data.

AFTER THE SESSION

Replay, slides and follow-up answers

The recording

Watch the full session again.

These slides

Every link from today in one place.

Follow-up answers

Questions we couldn't cover live.

ALL THREE ON THE BLOG

navexa.com/blog

RECORDING ALSO ON YOUTUBE

@navexa-support

NEXT NAVEXA LIVE

See you next Wednesday

25 November · 2 pm AEDT

Submit your questions when you register, or reply with your Pareto.

Help Centre
help.navexa.com

Ask Roi
In Navexa

YouTube
@navexa-support

Blog
navexa.com/blog