

|                           |                                                                                      |                                   |         |                                                                                           |           |          |
|---------------------------|--------------------------------------------------------------------------------------|-----------------------------------|---------|-------------------------------------------------------------------------------------------|-----------|----------|
| Wednesday October 07 2026 |                                                                                      |                                   | Actual  | Previous                                                                                  | Consensus | Forecast |
| 12:05 AM                  |  US   | Fed Williams Speech               |         |                                                                                           |           |          |
| 01:00 AM                  |  CA  | Ivey PMI s.a SEP                  | 58.2    | 64.3                                                                                      | 65.2      | 65       |
| 01:45 AM                  |  US | Fed Bowman Speech                 |         |                                                                                           |           |          |
| 02:00 AM                  |  US | Atlanta Fed GDPNow Q3             | 3.7%    | 3.7%                                                                                      | 3.7%      |          |
| 03:00 AM                  |  US | EIA Short-Term Energy Outlook     |         |                                                                                           |           |          |
| 04:15 AM                  |  US | Fed Schmid Speech                 |         |                                                                                           |           |          |
| 05:00 AM                  |  BR | Balance of Trade SEP              | \$7.74B | \$6.91B  | \$7.19B   | \$ 7.2B  |
| 08:00 AM                  |  US | API Crude Oil Stock Change OCT/02 | -2.09M  | 1.019M                                                                                    |           |          |
| 09:00 AM                  |  AU | Ai Group Industry Index SEP       | -24.2   | -1.6     |           | -4       |
| 10:00 AM                  |  US | Fed Logan Speech                  |         |                                                                                           |           |          |
| 03:30 PM                  |  IN | RBI Interest Rate Decision        |         | 5.25%                                                                                     | 5.5%      | 5.5%     |
| 05:00 PM                  |  DE | Industrial Production MoM AUG     |         | -1.1%                                                                                     | 0.5%      | 0.5%     |
| 05:00 PM                  |  GB | Lloyds House Price Index MoM SEP  |         | -0.2%                                                                                     | 0.2%      | -0.1%    |
| 05:00 PM                  |  GB | Lloyds House Price Index YoY SEP  |         | -0.4%                                                                                     |           | -0.2%    |
| 05:45 PM                  |  FR | Balance of Trade AUG              |         | €-6.7B                                                                                    | €-6.5B    | €-6.5B   |
| 10:00 PM                  |  US | MBA 30-Year Mortgage Rate OCT/02  |         | 7.3%                                                                                      |           |          |

| OVERNIGHT MARKETS                    | LAST    | CODE   | CHANGE |                                                                                     |
|--------------------------------------|---------|--------|--------|-------------------------------------------------------------------------------------|
| EMINI S&P DECEMBER                   | 7,882   | ESZ6   | 8.3    |  |
| EMINI NASDAQ DECEMBER                | 31,513  | NQZ6   | 29.5   |                                                                                     |
| DOW                                  | 51,850  | YMZ6   | 34.0   |                                                                                     |
| AUD USD                              | 0.69819 | AUDUSD | 0.000  |                                                                                     |
| *CHANGES ARE FOR THE 24 HOURS TO 8AM |         |        |        |                                                                                     |

| EXPECTED RANGE        | LOW  | HIGH |
|-----------------------|------|------|
| SPI EXPECTED RANGE    | 8750 | 8800 |
| ASX200 EXPECTED RANGE | 8795 | 8845 |
| SPI FAIR VALUE        | 45   |      |

SPI SUPPORT & RESISTANCE LEVELS

|             |         |      |      |         |         |      |      |   |   |
|-------------|---------|------|------|---------|---------|------|------|---|---|
|             | CLOSE   | HIGH | LOW  |         |         |      |      |   |   |
| SPI DAY     | 8764    | 8771 | 8725 |         |         |      |      |   |   |
| SPI O/NIGHT | 8764    | 8813 | 8757 |         |         |      |      |   |   |
| RESISTANCE  | 8786/90 | 8798 | 8805 | 8813/14 | 8823    | 8832 | 8841 | 0 | 0 |
| SUPPORT     | 8750    | 8738 | 8732 | 8720/24 | 8710/12 | 0    | 0    | 0 | 0 |

| ADRs                                                                                                                                                    |    |      |    |           |            |                |                      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|----|------|----|-----------|------------|----------------|----------------------|
| BANK OF NEW YORK AUSTRALIA ADR INDEX                                                                                                                    | UP | 0.2% | to | 430.3     |            |                |                      |
| BHP ADRs                                                                                                                                                | UP | 0.2% | to | AUD 61.09 | Equivalent | 0.9%           | TO LAST SYDNEY CLOSE |
| RIO TINTO ADRs                                                                                                                                          | UP | 0.3% | to | AUD 62.29 | Equivalent | 18.1% DISCOUNT | TO LAST SYDNEY CLOSE |
| ADR Analysis                                                                                                                                            |    |      |    |           |            |                |                      |
| BNY Australia ADR Index up 0.2% to 430.4; BHP up 0.2% at A\$62.29 equivalent, 0.9% discount; Rio Tinto up 0.3% at A\$137.32 equivalent, 18.1% discount. |    |      |    |           |            |                |                      |

| FX Pairs                                                                                  | PRICE    | NET CHANGE | % DAILY CHANGE |
|-------------------------------------------------------------------------------------------|----------|------------|----------------|
|  AUD/CNH | 4.67906  | -0.06%     | -0.01%         |
|  AUD/EUR | 0.62009  | -0.02%     | -0.02%         |
|  AUD/GBP | 0.52603  | -0.01%     | -0.01%         |
|  AUD/JPY | 110.407  | 1.10%      | 0.01%          |
|  AUD/NZD | 1.24038  | -0.40%     | -0.32%         |
|  AUD/USD | 0.69816  | 0.01%      | 0.01%          |
|  CAD/USD | 0.7035   | 0.00%      | 0.00%          |
|  EUR/USD | 1.12601  | 0.02%      | 0.02%          |
|  GBP/USD | 1.32736  | -0.01%     | -0.01%         |
|  MXN/USD | 0.055645 | 0.00%      | 0.03%          |
|  NZD/USD | 0.56243  | 0.02%      | 0.04%          |
|  USD/CAD | 1.42064  | 0.00%      | 0.00%          |
| Market Snap                                                                               |          |            |                |

| AUS GAINERS                                                                                                                       |       | U.S GAINERS                                                                                                                         |        |
|-----------------------------------------------------------------------------------------------------------------------------------|-------|-------------------------------------------------------------------------------------------------------------------------------------|--------|
| 1.  VIRGIN AUSTRALIA HOLDINGS LIMITED (XASX:VGN) | 5.17% | 1.  CIENA CORPORATION (XNYS:CIEN)                | 13.85% |
| 2.  PYC THERAPEUTICS LIMITED (XASX:PYC)          | 5.10% | 2.  CONSTELLATION ENERGY CORPORATION. (XNAS:CEG) | 12.25% |
| 3.  METCASH LIMITED (XASX:MTS)                   | 4.88% | 3.  VISTRA CORP. (XNYS:VST)                      | 10.77% |
| 4.  ALCOA CORPORATION (XASX:AAI)                 | 4.14% | 4.  NRG ENERGY, INC. (XNYS:NRG)                  | 7.03%  |
| 5.  MACMAHON HOLDINGS LIMITED (XASX:MAH)         | 3.35% | 5.  COMFORT SYSTEMS USA, INC. (XNYS:FIX)         | 6.12%  |

| AUS FALLERS                                                                                                                   |         | U.S FALLERS                                                                                                                                          |        |
|-------------------------------------------------------------------------------------------------------------------------------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 1.  EQ RESOURCES LIMITED (XASX:EQR)          | -11.39% | 1.  SEAGATE TECHNOLOGY HOLDINGS PUBLIC LIMITED COMPANY (XNAS:STX) | -9.18% |
| 2.  PDI GOLD LIMITED (XASX:PDI)              | -6.67%  | 2.  MODERNA, INC. (XNAS:MRNA)                                     | -7.75% |
| 3.  MEGAPORT LIMITED (XASX:MP1)              | -5.70%  | 3.  WESTERN DIGITAL CORPORATION (XNAS:WDC)                        | -6.93% |
| 4.  CODAN LIMITED (XASX:CDA)                 | -4.32%  | 4.  ILLUMINA, INC. (XNAS:ILMN)                                    | -6.86% |
| 5.  SUNRISE ENERGY METALS LIMITED (XASX:SRL) | -4.11%  | 5.  TWILIO INC. (XNYS:TWLO)                                       | -6.81% |