



INVESTMENT MOTTO: Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.

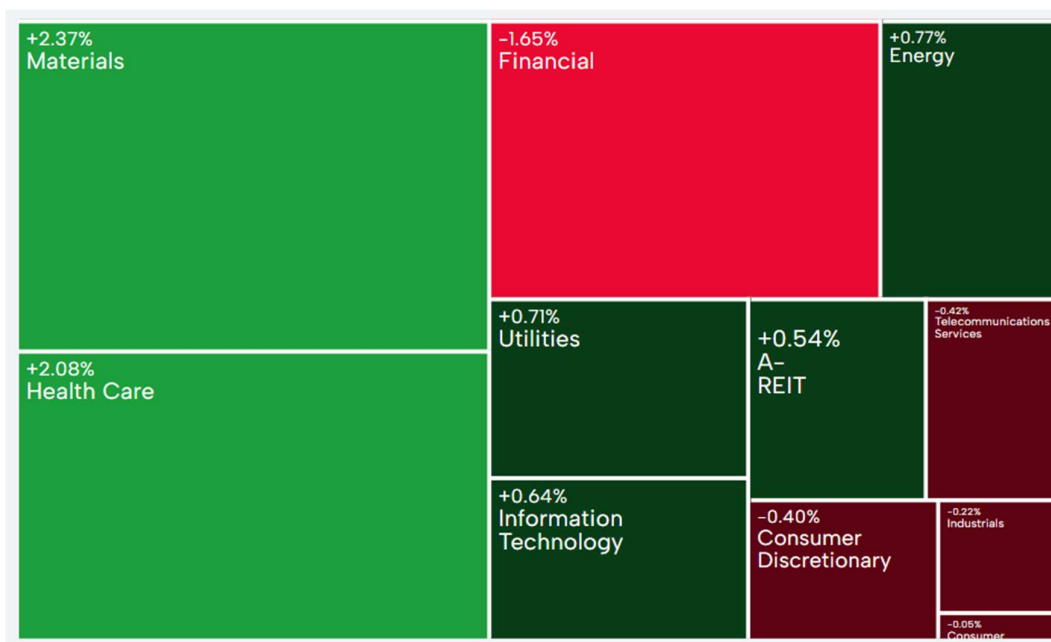
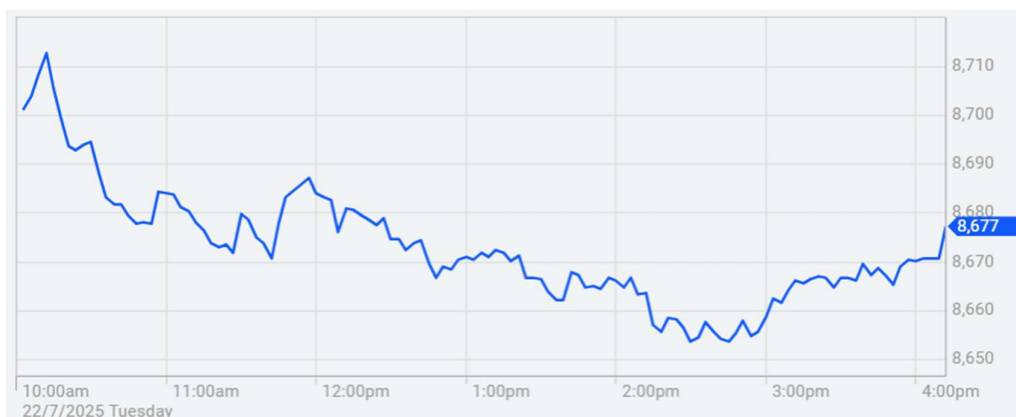
MARKET COMMENTARY

The Aussie market started very positive before fading to close flat as macro worries. Global funds are starting to show signs of worry and getting out. Banks are extremely expensive mainly due to global fund flow into the market pushing banks higher. In the last two days, the leader of the pack in CBA has fallen 5.6% on no real news. The RBA minutes were patchy with inflation and growth worries canceling each other. Rates are likely to remain on hold like the US Fed, but the property bubble worries are keeping the RBA dovish. Despite all the spin, neither major party wants to curb property prices. They want to be seen as doing something but doing nothing in reality. The government finances look better with property bubble despite that hurting majority of the population. China has started to cut supply in some commodities like coal and lithium due to low prices. They were driving commodity optimism today, but it depends on the commodity. Gold bounced overnight on US policy failures. Iron Ore bouncing due to China building a dam in Tibet is a bit much. Lithium and Coal bouncing on supply cuts in China is positive but price rise will reverse it. The comments overnight from the talking heads with no reality like Bessent and Ludnick was clear that bulk trade deals are not coming before the Aug deadline. Japan election basically pushes that deal out. EU seems up and down. Nothing from Canada and Mexico. Trump has moved from blaming Obama for Epstein files to releasing Martin Luther King files as distraction. The longer the uncertainty extends, the more damage US is doing to their economy. China continues to hold the rare earths card over US. It may be different this time!

CNBC on US Trade War > Treasury Secretary Scott Bessent said Monday that implementing high tariff rates on countries starting August 1 “will put more pressure on those countries to come with better agreements.” Bessent’s remarks suggest that he views President Donald Trump’s planned massive tariffs on top trading partners — which have been postponed until Aug. 1 — as not so much a deadline to ink deals, but as another negotiating tactic to squeeze the impacted countries to acquiesce to favorable terms for the United States. “We’ll see what the president wants to do,” Bessent said on CNBC when asked whether next month’s deadline could be extended for countries that are engaging in productive talks, an idea that has been endorsed by administration officials in recent months.

CNBC on Solid State EV > The race to revolutionize the science of electric vehicles (EVs) is heating up. Often touted as the “holy grail” of sustainable driving, solid-state batteries have long been stuck between theory and the promise of commercialization in the next five to 10 years. A recent flurry of announcements from major automakers and incumbent cell producers appears to have renewed optimism. Solid-state batteries are thought to offer significantly higher energy density than conventional lithium-ion batteries, fueling expectations that they could enable the next-generation of EVs.

Historically, 75% of retail investors have experienced losses during positive market periods. Investors are now facing market cycles that are unprecedented in their lifetime, making risk management a crucial aspect of investing. Going forward, the trend towards active investing is reemerging as investors seek quality, relative value, profitability, and dividends. To navigate this new paradigm, it's important to have an active investment strategy that is flexible and adaptable to changing market conditions!



Security	Last	+/-	%	Security	Last	+/-	%	Security	Last	+/-	%
S&P 300	8616.20	10.20	0.12	DXY	97.7000	0.1200	0.12	SPTGLD	3385.09	-12.38	-0.36
S&P 200	8677.20	9.00	0.10	AUDUSD	0.6512	-0.0013	-0.19	TWI	60.40	0.10	0.17
Mid Cap	11239.70	31.20	0.28	NZDAUD	0.9131	-0.0016	-0.17	WTIS	66.60	-0.60	-0.89
Small Cap	3363.80	29.30	0.88	GBPAUD	2.0684	0.0005	0.03	BRENT	68.82	-0.39	-0.56
Micro Cap	2428.10	10.30	0.43	EURAUD	1.7947	0.0027	0.15	COPP3M	9845.00	124.50	1.28
NZ50G	12833.74	-127.77	-0.99	EURUSD	1.1687	-0.0007	-0.06	NICK3M	15440.00	335.00	2.22
JAPAN	39757.28	-61.83	-0.16	USDJPY	147.8800	0.5075	0.34	ZINC	2846.00	65.50	2.36
KOSPI	3169.94	-40.87	-1.27	CNYUSD	0.1394	-0.0001	-0.04	Security	Last	+/-	%
SING	4197.64	-9.49	-0.23	Security	Last	+/-	%	DOWFUT	44552.00	5.00	0.01
SHANGHAI	3580.56	20.77	0.58	USBON	4.3852	0.0040	0.09	NASFUT	23316.75	-25.25	-0.11
HNGKNG	25081.70	87.56	0.35	USLBR	4.9530	0.0000	0.00	SPFUT	6341.75	-3.00	-0.05
GERMAN	24307.80	0.00	0.00	BOND10	4.3080	-0.0140	-0.32				
CAC40	7798.22	0.00	0.00	BBSR3M	3.6817	-0.0053	-0.14				
FTSE	9012.99	20.87	0.23	VIX	16.65	0.24	1.46				
DOWJON	44323.07	-19.12	-0.04	XVI	12.07	-0.21	-1.69				
NASDAQ	20974.17	78.52	0.38								
SP500	6305.60	8.81	0.14								

Sources: AFR, AAP, ASX, Bloomberg, CNBC, CNN, FactSet, Hedgeye, IRESS, Market Watch, Reuters, S&P, Trading Economics

Canada's industrial producer prices rose 0.4% month-over-month in June 2025, rebounding from two consecutive declines and surpassing market expectations of a 0.1% increase. The gain was largely driven by a 2.8% rise in primary non-ferrous metal products, fueled by higher prices for unwrought gold, silver, and platinum group metals and their alloys (+5.9%). Notably, unwrought platinum group metals and their alloys surged 15.6% — their largest monthly increase since September 2012. Prices for meat, fish, and dairy products climbed 2.2%, extending their seven-month streak of gains, led by fresh and frozen chicken (+6.7%) and followed by fresh and frozen beef and veal (+2.2%). Additional upward pressure came from energy and petroleum products (+1.1%) and fruit, vegetables, feed, and other food products (+1.2%).

The Canadian Raw Materials Price Index (RMPI) rose 2.7% month-over-month in June 2025, sharply reversing a revised 0.7% decline in May and beating market expectations of a 0.1% drop. The uptick was primarily driven by a 6.8% increase in crude energy prices — with conventional crude oil up 8.2% and synthetic crude oil rising 6.4% — fueled by Middle East geopolitical tensions following Israel's strike on Iran, which raised supply disruption concerns. Meanwhile, metal ores, concentrates, and scrap prices gained 1.4%, led by a 10.3% surge in silver ores, concentrates and mill bullion prices. Agricultural product prices rose 2.0%, the largest monthly gain since April 2024, boosted by higher hog prices (+7.9%), supported by strong pork exports and seasonal demand, along with increases in cattle and calves prices (+1.8%). On a year-over-year basis, the RMPI increased 1.1% in June, rebounding from a revised 3.2% decline in May.

Argentina's economic activity rose 5% year-on-year in May 2025, slowing from an upwardly revised 8% in April. The deceleration reflected weaker growth in several sectors, including agriculture (1.7% vs 4.2%), manufacturing (5% vs 7.8%), construction (6.7% vs 16.7%), trade (10% vs 16.8%), hospitality (6.1% vs 6.9%), transport and communications (1.1% vs 2.7%), financial services (25.8% vs 28.4%), real estate (3.7% vs 6.3%), and education (1.1% vs 1.3%). Utilities (-9% vs -3.6%) and the public sector (-0.9% vs -0.8%) fell deeper into contraction. In contrast, fishing rebounded (12.2% vs -20.2%), social and healthcare services picked up (1.1% vs 0.6%), and mining growth held steady at 4.7%. On a monthly, seasonally adjusted basis, activity slipped 0.1%, while the trend-cycle component rose 0.4%.

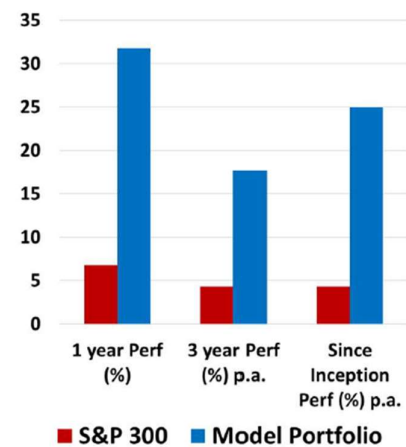
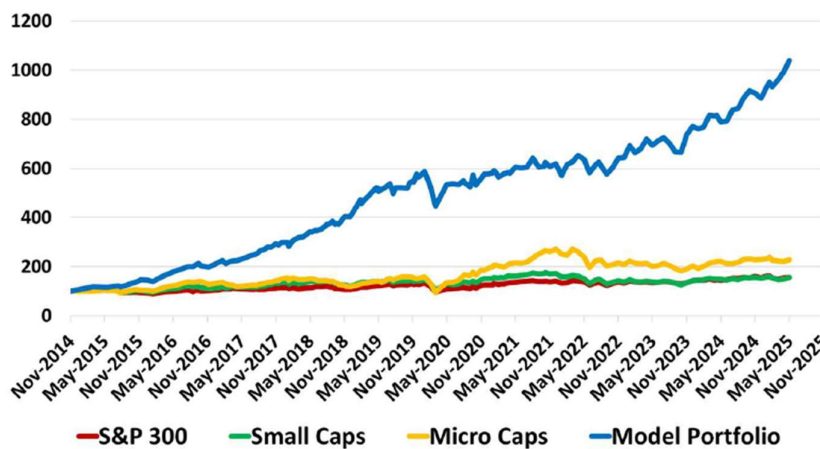
South Korea's producer inflation picked up to 0.5% year-on-year in June 2025, up from May's three-year low of 0.3%, marking the first pickup after four consecutive months of slowing growth. The rebound was driven by higher costs for services (1.3% vs. 1.2% in May) and agricultural, forestry, and marine products (1.7% vs. -1.7%). Prices for electricity, water, and gas rose at a steady 4.6%, while manufacturing product costs declined further (-0.9% vs. -0.8%). On a monthly basis, producer prices inched up 0.1%, following a 0.4% drop in May, suggesting some upward pressure is returning to the supply side of the economy.

Money Supply M2 in Indonesia increased by 6.5% year-on-year to IDR 9,597.70 trillion in June 2025, higher than the previous month's growth of 4.9%. Money Supply M2 in Indonesia averaged 2159603.11 IDR Billion from 1980 until 2025, reaching an all time high of 9436700.00 IDR Billion in March of 2025 and a record low of 5156.00 IDR Billion in February of 1980.

Public sector net borrowing (excluding public sector banks) in the UK widened sharply to £20.7 billion in June 2025, up from £14.1 billion in the same month a year earlier, and exceeding market forecasts of £15.6 billion. This marked the highest level of borrowing since April 2021, as high inflation drove up the government's debt servicing costs. Total public sector spending increased by £12.7 billion, largely due to a substantial £8.4 billion increase in debt interest payments. Meanwhile, total receipts rose by £6.1 billion, supported by a £2.3 billion increase in central government tax receipts and a £3.1 billion rise in compulsory social contributions. Borrowing for the financial year to June reached £57.8 billion—£7.5 billion higher than the same three-month period in 2024—making it the third-highest April–June borrowing on record, after 2020 and 2021. Lastly, public sector net debt excluding public sector banks was estimated at 96.3% of GDP at the end of June.

Deep Data Analytics provides the framework and support to make you a professional investor!

Yield investing can outperform in an expensive market with risk management!



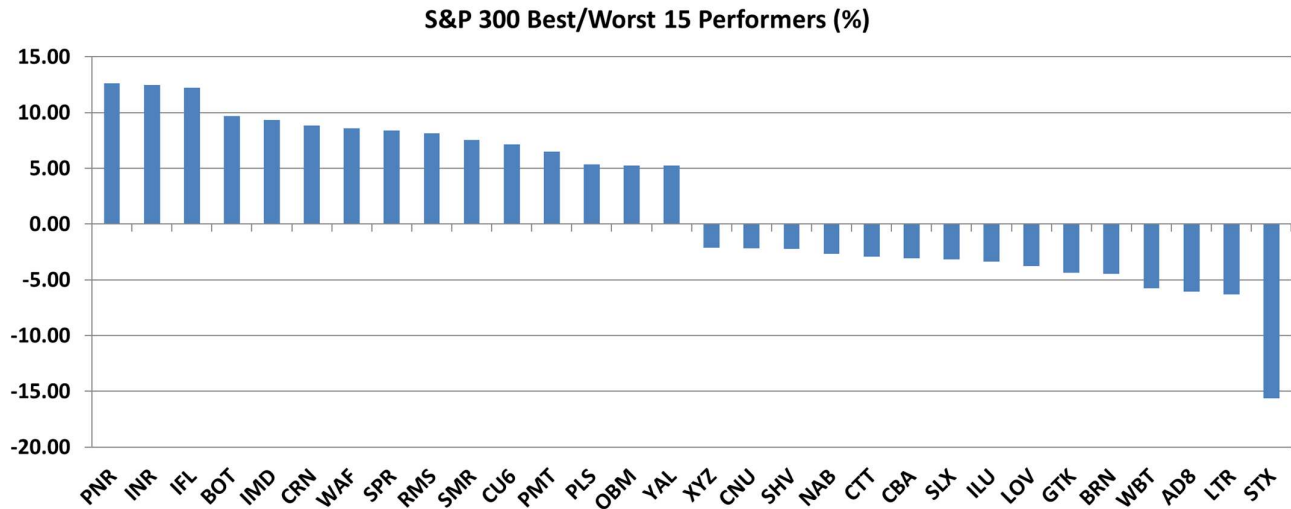
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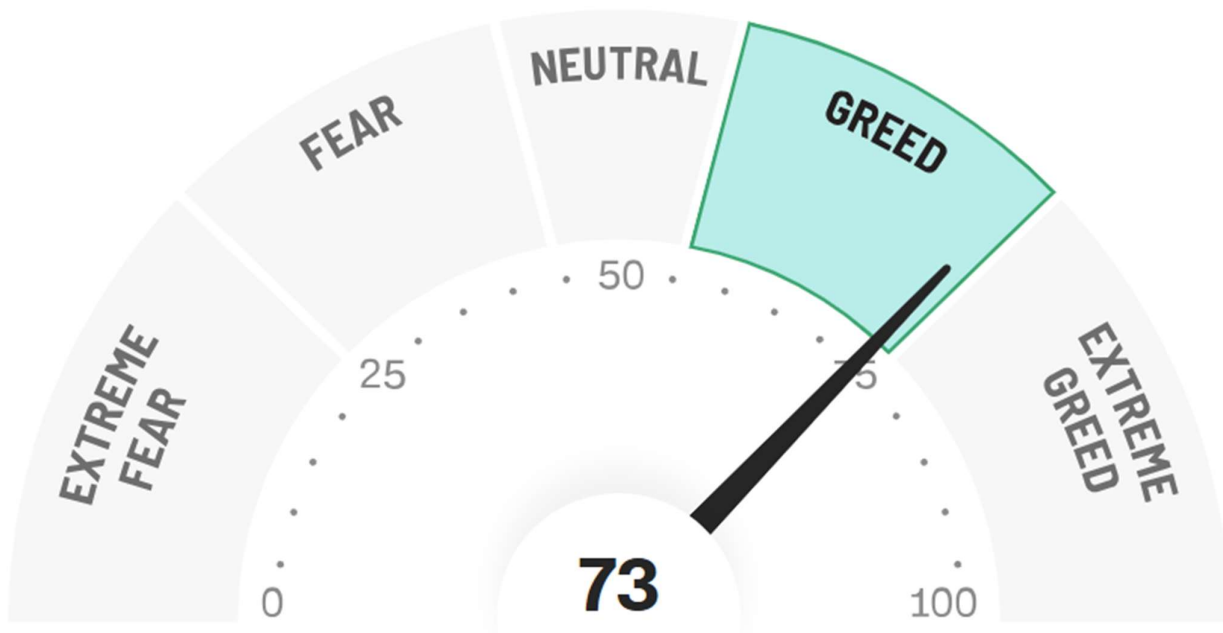
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
PNR	Pantoro Gold Limited	1308.07	3.75	12.61	N/A
INR	Ioneer Ltd	319.41	0.14	12.50	N/A
IFL	Insignia Financial	2635.95	4.41	12.21	Insignia Financial 4Q25 Quarterly Business Update
BOT	Botanix Pharma Ltd	303.97	0.17	9.68	N/A
IMD	Imdex Limited	1371.74	2.93	9.33	N/A
CRN	Coronado Global Res	285.00	0.19	8.82	N/A
WAF	West African Res Ltd	2519.32	2.40	8.60	N/A
SPR	Spartan Resources	2530.78	2.13	8.40	SPR: Scheme becomes Effective
RMS	Ramelius Resources	2851.46	2.66	8.13	SPR: Scheme becomes Effective
SMR	Stanmore Resources	2028.13	2.42	7.56	N/A
CU6	Clarity Pharma	1264.53	4.19	7.16	N/A
PMT	Patriotbatterymetals	246.27	0.49	6.52	N/A
PLS	Pilbara Min Ltd	5727.92	1.88	5.34	Notification of release of securities from escrow
OBM	Ora Banda Mining Ltd	1252.74	0.70	5.26	N/A
YAL	Yancoal Aust Ltd	8028.27	6.40	5.26	N/A
CIA	Champion Iron Ltd	2570.27	5.07	5.19	Definitive Agreement with Nippon Steel & Sojitz Kami Project
GMD	Genesis Minerals	4375.22	4.07	5.17	N/A
GEM	G8 Education Limited	675.11	0.92	5.14	N/A
IGO	IGO Limited	3763.62	5.22	5.03	N/A
WHC	Whitehaven Coal	5344.16	6.74	4.98	N/A
EMR	Emerald Res NL	2424.62	3.86	4.89	N/A
WGX	Westgold Resources.	2575.86	2.86	4.76	N/A
CMM	Capricorn Metals	3962.48	9.61	4.57	MGGP Maiden Underground Resource 684Koz at 3.1g/t Au
CUV	Clinuvel Pharmaceut.	589.45	12.25	4.17	N/A
PRU	Perseus Mining Ltd	4779.53	3.67	3.97	Encouraging Drilling Results at Nyanzaga Gold Project
RSG	Resolute Mining	1351.95	0.66	3.94	N/A
NEU	Neuren Pharmaceut.	1888.51	15.75	3.82	Change of Director's Interest Notice
VAU	Vault Minerals Ltd	2686.98	0.41	3.80	N/A
CSL	CSL Limited	123624.20	263.95	3.38	N/A
RIO	Rio Tinto Limited	42489.41	118.32	3.37	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
STX	Strike Energy Ltd	458.83	0.14	-15.63	Strategic Investment by Carnarvon Energy
LTR	Liontown Resources	2502.29	0.97	-6.31	N/A
AD8	Audinate Group Ltd	550.20	6.20	-6.06	N/A
WBT	Weebit Nano Ltd	471.02	2.13	-5.75	N/A
BRN	Brainchip Ltd	455.79	0.22	-4.44	N/A
GTK	Gentrack Group Ltd	1160.16	10.30	-4.36	N/A
LOV	Lovisa Holdings Ltd	3711.19	32.26	-3.76	N/A
ILU	Iluka Resources	2302.99	5.18	-3.36	Change in substantial holding
SLX	Silex Systems	1045.28	4.25	-3.19	N/A
CBA	Commonwealth Bank.	297658.75	172.42	-3.06	N/A
CTT	Cettire	129.62	0.33	-2.94	N/A
NAB	National Aust. Bank	117160.99	37.22	-2.69	N/A
SHV	Select Harvests	517.27	3.56	-2.20	N/A
CNU	Chorus Limited	3423.37	7.72	-2.15	N/A
XYZ	Block Inc	5514.03	119.44	-2.10	Notice of Proposed Sale of Securities
BEN	Bendigo and Adelaide	7088.38	12.22	-2.08	N/A
IRE	IRESS Limited	1414.00	7.42	-1.98	N/A
ING	Inghams Group	1326.90	3.50	-1.96	N/A
TUA	Tuas Limited	2400.18	5.03	-1.95	N/A
IFT	Infratil Limited	10285.69	10.31	-1.81	N/A
AIA	Auckland Internation	11934.93	6.95	-1.70	N/A
SPK	Spark New Zealand	4458.80	2.32	-1.69	N/A
IAG	Insurance Australia	19844.73	8.25	-1.67	N/A
ZIP	ZIP Co Ltd..	3872.50	2.95	-1.67	N/A
MYS	MyState Limited	732.16	4.26	-1.62	N/A
IFM	Infomedia Ltd	480.59	1.25	-1.57	N/A
KLS	Kelsian Group Ltd	1037.29	3.76	-1.57	N/A
FPH	Fisher & Paykel H.	19880.46	33.38	-1.56	N/A
JHX	James Hardie Indust	17355.14	39.75	-1.54	Change in substantial holding
EVT	EVT Limited	2660.49	16.12	-1.53	N/A

CHECKING S&P 300 BY THE SECTOR

➤ Energy stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEL	Amplitude Energy	649.59	0.25	0.00	N/A
ALD	Ampol Limited	6486.58	26.89	-1.21	N/A
BMN	Bannerman Energy Ltd	618.26	3.03	0.66	N/A
BOE	Boss Energy Ltd	1589.15	3.89	1.57	N/A
BPT	Beach Energy Limited	3136.83	1.37	-0.36	N/A
DYL	Deep Yellow Limited	1790.14	1.84	0.00	N/A
KAR	Karoo Energy Ltd	1440.71	1.94	-1.53	N/A
LOT	Lotus Resources Ltd	438.42	0.19	2.70	N/A
NHC	New Hope Corporation	3516.60	4.29	3.13	N/A
NXG	Nexgenenergycanada	1231.86	10.67	-0.84	N/A
PDN	Paladin Energy Ltd	3192.51	8.17	2.13	N/A
STO	Santos Ltd	25397.58	7.87	0.64	N/A
STX	Strike Energy Ltd	458.83	0.14	-15.63	Strategic Investment by Carnarvon Energy
VEA	Viva Energy Group	3665.50	2.26	-0.44	N/A
WDS	Woodside Energy	46994.06	24.85	0.40	N/A
WHC	Whitehaven Coal	5344.16	6.74	4.98	N/A
YAL	Yancoal Aust Ltd	8028.27	6.40	5.26	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1040.36	0.94	2.73	N/A
AMC	Amcors PLC	9352.30	14.56	-0.07	N/A
BKW	Brickworks Limited	5103.77	32.88	-1.47	N/A
DNL	Dyno Nobel Ltd	5308.09	2.90	0.00	N/A
JHX	James Hardie Indust	17355.14	39.75	-1.54	Change in substantial holding
NUF	Nufarm Limited	953.78	2.54	2.01	N/A
ORA	Orora Limited	2690.86	2.09	-0.48	N/A
ORI	Orica Limited	9954.53	21.27	2.36	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1336.08	0.93	2.76	N/A
CMM	Capricorn Metals	3962.48	9.61	4.57	MGGP Maiden Underground Resource 684Koz at 3.1g/t Au
CYL	Catalyst Metals	1228.70	5.03	3.07	N/A
EMR	Emerald Res NL	2424.62	3.86	4.89	N/A
EVN	Evolution Mining Ltd	14957.77	7.68	2.81	N/A
GMD	Genesis Minerals	4375.22	4.07	5.17	N/A
GOR	Gold Road Res Ltd	3443.89	3.19	0.63	N/A
IPX	Iperionx Limited	1695.62	5.30	0.00	N/A
NEM	Newmont Corporation	9725.20	92.00	2.84	N/A
NST	Northern Star	23256.77	16.49	1.29	N/A
OBM	Ora Banda Mining Ltd	1252.74	0.70	5.26	N/A
PDI	Predictive Disc Ltd	1153.68	0.45	2.27	N/A
PNR	Pantoro Gold Limited	1308.07	3.75	12.61	N/A
PRU	Perseus Mining Ltd	4779.53	3.67	3.97	Encouraging Drilling Results at Nyanzaga Gold Project
RMS	Ramellius Resources	2851.46	2.66	8.13	SPR: Scheme becomes Effective
RRL	Regis Resources	3249.96	4.42	2.79	N/A
RSG	Resolute Mining	1351.95	0.66	3.94	N/A
SPR	Spartan Resources	2530.78	2.13	8.40	SPR: Scheme becomes Effective
VAU	Vault Minerals Ltd	2686.98	0.41	3.80	N/A
WAF	West African Res Ltd	2519.32	2.40	8.60	N/A
WGX	Westgold Resources.	2575.86	2.86	4.76	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	2910.61	47.80	1.16	N/A
ADT	Adriatic Metals	1769.59	5.89	0.68	N/A
BHP	BHP Group Limited	205374.65	41.51	2.60	N/A
BSL	BlueScope Steel Ltd	10684.54	25.13	3.16	N/A
CHN	Chalice Mining Ltd	739.15	1.89	-0.79	N/A
CIA	Champion Iron Ltd	2570.27	5.07	5.19	Definitive Agreement with Nippon Steel & Sojitz Kami Project
CRN	Coronado Global Res	285.00	0.19	8.82	N/A
CSC	Capstonecorp	1723.75	9.02	2.50	N/A
DRR	Deterra	2179.14	4.18	1.46	N/A
DVP	Develop Global Ltd	1477.76	4.54	0.89	N/A
FMG	Fortescue Ltd	53112.14	17.81	3.25	N/A
IGO	IGO Limited	3763.62	5.22	5.03	N/A
ILU	Iluka Resources	2302.99	5.18	-3.36	Change in substantial holding
IMD	Imdex Limited	1371.74	2.93	9.33	N/A
INR	Ioneer Ltd	319.41	0.14	12.50	N/A
LTR	Liontown Resources	2502.29	0.97	-6.31	N/A
LYC	Lynas Rare Earths	9476.08	10.12	-0.10	N/A
MAC	MAC Copper	713.16	18.36	0.05	N/A
MIN	Mineral Resources.	5893.59	30.93	3.13	N/A
NIC	Nickel Industries	3320.82	0.77	0.65	N/A
PLS	Pilbara Min Ltd	5727.92	1.88	5.34	Notification of release of securities from escrow
PMT	Patriotbatterymetals	246.27	0.49	6.52	N/A
PRN	Perenti Limited	1619.74	1.77	1.43	N/A
RIO	Rio Tinto Limited	42489.41	118.32	3.37	N/A
S32	South32 Limited	13600.98	3.05	0.99	N/A
SFR	Sandfire Resources	5104.88	11.16	0.36	N/A
SGM	Sims Limited	3168.87	16.35	-0.30	N/A
SMR	Stanmore Resources	2028.13	2.42	7.56	N/A
VSL	Vulcan Steel	855.29	6.51	0.31	N/A
VUL	Vulcan Energy	951.78	4.05	-0.25	N/A
WA1	Wa1ResourcesLtd	1167.00	16.96	-0.64	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11934.93	6.95	-1.70	N/A
ALQ	ALS Ltd	9114.38	17.89	-0.45	N/A
ALX	Atlas Arteria	7486.30	5.12	-0.78	N/A
ASB	Austal Limited	2598.68	6.16	-0.16	Response to ASX 3X Query
AZJ	Aurizon Holdings Ltd	5636.43	3.26	1.24	N/A
BXB	Brambles Limited	32343.08	23.45	-0.89	N/A
CPU	Computershare Ltd	23719.65	41.18	0.41	N/A
CWY	Cleanaway Waste Ltd	6405.82	2.88	0.35	N/A
DBI	Dalrymple Bay	2216.05	4.54	1.57	N/A
DOW	Downer EDI Limited	4620.43	6.89	0.15	N/A
DRO	Droneshield Limited	3201.11	3.71	1.37	N/A
FBU	Fletcher Building	2998.96	2.77	-0.72	Update in relation to Construction Division
GWA	GWA Group Ltd	636.49	2.38	-0.83	N/A
IPH	IPH Limited	1341.80	5.18	0.58	N/A
JLG	Johns Lyng Group	1103.48	3.91	0.51	N/A
KLS	Kelsian Group Ltd	1037.29	3.76	-1.57	N/A
MGH	Maas Group Holdings	1465.60	4.06	0.50	N/A
MMS	McMillan Shakespeare	1204.13	17.32	0.17	N/A
MND	Monadelphous Group	1826.72	18.68	1.52	Ceasing to be a substantial holder
NWH	NRW Holdings Limited	1440.69	3.19	1.27	Becoming a substantial holder
QAN	Qantas Airways	16539.27	10.90	-0.27	N/A
QUB	Qube Holdings Ltd	7784.09	4.36	-0.91	N/A
RDX	Redox Limited	1197.19	2.26	-0.88	N/A
REH	Reece Limited	8494.69	13.08	-0.53	N/A
RWC	Reliance Worldwide	3287.54	4.20	-1.18	N/A
SGH	SGH Limited	21066.23	52.45	1.33	N/A
SIQ	Smartgrp Corporation	1048.92	7.69	-0.52	N/A
SLX	Silex Systems	1045.28	4.25	-3.19	N/A
SRG	SRG Global Ltd	1011.63	1.68	0.30	N/A
SSM	Service Stream	1201.11	1.95	-0.26	N/A
TCL	Transurban Group	42367.23	13.57	-0.44	N/A
VNT	Ventiaservicesgroup	4356.44	5.20	-0.19	N/A
WOR	Worley Limited	6888.95	13.02	0.00	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	372.93	2.08	-1.42	N/A
ALL	Aristocrat Leisure	41838.00	67.40	0.30	N/A
AOV	Amotiv	1184.23	8.69	-0.34	Prelim unaudited FY25 Results & review of APG carrying value
APE	Eagers Automotive	4872.44	18.66	-1.17	N/A
ARB	ARB Corporation.	2826.72	33.71	-0.82	N/A
AX1	Accent Group Ltd	892.76	1.51	1.35	N/A
BAP	Bapcor Limited	1717.43	5.01	-0.99	N/A
BRG	Breville Group Ltd	4404.64	30.35	-0.82	N/A
CKF	Collins Foods Ltd	1046.16	8.96	1.01	N/A
CTD	Corp Travel Limited	2310.48	15.66	-0.82	N/A
CTT	Cettire	129.62	0.33	-2.94	N/A
DMP	Domino Pizza Enterpr	1712.35	18.45	1.77	N/A
FLT	Flight Centre Travel	2827.34	13.00	0.15	N/A
GEM	G8 Education Limited	675.11	0.92	5.14	N/A
GYG	Guzman Y Gomez Ltd	2825.58	27.20	-0.98	N/A
HVN	Harvey Norman	6977.64	5.65	0.89	N/A
IEL	Idp Education Ltd	1015.93	3.65	0.00	N/A
JBH	JB Hi-Fi Limited	11579.56	105.28	-0.59	N/A
JIN	Jumbo Interactive	614.79	10.11	2.54	N/A
KGN	Kogan.Com Ltd	402.22	4.02	-0.74	N/A
LNW	Light & Wonder Inc.	4643.60	147.44	-0.56	N/A
LOV	Lovisa Holdings Ltd	3711.19	32.26	-3.76	N/A
MYR	Myer Holdings Ltd	1080.04	0.63	0.00	N/A
NCK	Nick Scali Limited	1625.08	19.00	0.00	N/A
PFP	Propel Funeral	637.44	4.61	-0.22	N/A
PMV	Premier Investments	3196.00	19.88	-0.55	N/A
PWH	Pwr Holdings Limited	787.42	7.82	-0.13	N/A
SGR	The Star Ent Grp	344.24	0.12	0.00	N/A
SKC	Skycity Ent Grp Ltd	672.78	0.88	-0.56	N/A
SNL	Supply Network	1727.46	40.05	0.75	N/A
SUL	Super Ret Rep Ltd	3371.59	14.81	-0.80	N/A
TAH	TABCORP Holdings Ltd	1794.71	0.79	0.00	N/A
TLC	The Lottery Corp	11952.39	5.39	0.37	N/A
TPW	Temple & Webster Ltd	2677.53	22.79	1.11	N/A
WEB	WEB Travel Group Ltd	1727.21	4.82	0.84	N/A
WES	Wesfarmers Limited	94998.05	83.10	-0.78	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5618.39	7.84	1.03	N/A
BGA	Bega Cheese Ltd	1565.60	5.14	0.19	N/A
COL	Coles Group	27335.81	20.43	0.25	N/A
EDV	Endeavour	7253.47	4.05	0.00	N/A
ELD	Elders Limited	1271.55	6.79	2.11	N/A
GNC	GrainCorp Limited	1640.58	7.38	0.00	N/A
ING	Inghams Group	1326.90	3.50	-1.96	N/A
MTS	Metcash Limited	4295.45	3.89	-0.51	N/A
RIC	Ridley Corporation	1053.34	2.83	0.71	N/A
SHV	Select Harvests	517.27	3.56	-2.20	N/A
TWE	Treasury Wine Estate	6564.44	8.05	-0.49	N/A
WOW	Woolworths Group Ltd	38150.42	31.13	-0.32	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	551.86	2.82	0.36	N/A
ANN	Ansell Limited	4474.67	30.37	-0.95	N/A
BOT	Botanix Pharma Ltd	303.97	0.17	9.68	N/A
COH	Cochlear Limited	20227.29	310.24	0.30	N/A
CSL	CSL Limited	123624.20	263.95	3.38	N/A
CU6	Clarity Pharma	1264.53	4.19	7.16	N/A
CUV	Clinuvel Pharmaceut.	589.45	12.25	4.17	N/A
EBO	Ebos Group Ltd	7477.00	36.59	-0.54	N/A
FPH	Fisher & Paykel H.	19880.46	33.38	-1.56	N/A
HLS	Healius	559.12	0.77	0.00	N/A
IDX	Integral Diagnostics	998.11	2.77	3.36	N/A
IMM	Immutep Ltd	374.31	0.26	0.00	N/A
MSB	Mesoblast Limited	2956.72	2.28	-1.30	N/A
MVF	Monash IVF Group Ltd	292.23	0.76	1.33	N/A
MYX	Mayne Pharma Ltd	419.23	5.21	0.97	N/A
NAN	Nanosonics Limited	1153.80	3.83	0.79	N/A
NEU	Neuren Pharmaceut.	1888.51	15.75	3.82	Change of Director's Interest Notice
OPT	Opthea Limited	738.77	0.60	0.00	N/A
PME	Pro Medicus Limited	33585.87	328.25	2.10	N/A
PNV	Polynovo Limited	849.74	1.24	0.81	N/A
REG	Regis Healthcare Ltd	2247.32	7.44	-0.27	N/A
RHC	Ramsay Health Care	8810.77	37.91	-0.68	N/A
RMD	ResMed Inc.	23165.49	40.17	1.13	N/A
SHL	Sonic Healthcare	13492.70	27.55	0.92	N/A
SIG	Sigma Health Ltd	31745.18	2.77	0.73	N/A
TLX	Telix Pharmaceutical	8453.21	25.12	0.56	Telix Reports US\$204M Q2 Revenue, Up 63% YOY

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	89654.78	29.82	-0.77	N/A
BEN	Bendigo and Adelaide	7088.38	12.22	-2.08	N/A
BOQ	Bank of Queensland.	5053.63	7.53	-1.44	N/A
CBA	Commonwealth Bank.	297658.75	172.42	-3.06	N/A
JDO	Judo Cap Holdings	1738.00	1.54	-0.96	N/A
MYS	MyState Limited	732.16	4.26	-1.62	N/A
NAB	National Aust. Bank	117160.99	37.22	-2.69	N/A
WBC	Westpac Banking Corp	113166.97	32.65	-1.27	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	808.68	7.16	0.42	N/A
AFG	Aust Finance Grp	568.61	2.13	1.43	N/A
AMP	AMP Limited	4265.98	1.69	0.00	N/A
ASX	ASX Limited	13698.11	70.34	-0.23	N/A
AUB	AUB Group Ltd	3967.47	33.61	-1.23	N/A
CCP	Credit Corp Group	1016.24	15.39	3.08	N/A
CGF	Challenger Limited	5724.76	8.28	0.00	N/A
EQT	Equity HI	860.89	32.40	0.71	N/A
FPR	Fleetpartners Group	680.85	3.11	1.30	N/A
GDG	Generation Dev Group	2131.09	5.46	1.30	N/A
HLI	Helia Group Limited	1362.43	5.14	2.80	N/A
HMC	HMC Capital Limited	1555.56	3.72	-1.33	N/A
HUB	HUB24 Ltd	8411.94	104.98	1.30	N/A
IAG	Insurance Australia	19844.73	8.25	-1.67	N/A
IFL	Insignia Financial	2635.95	4.41	12.21	Insignia Financial 4Q25 Quarterly Business Update
IFT	Infratil Limited	10285.69	10.31	-1.81	N/A
MAF	MA Financial Group	1425.22	7.83	0.77	N/A
MFG	Magellan Fin Grp Ltd	1687.11	9.92	1.12	N/A
MPL	Medibank Private Ltd	13825.10	4.99	-0.60	N/A
MQG	Macquarie Group Ltd	85432.18	224.66	0.23	N/A
NHF	NIB Holdings Limited	3560.09	7.31	0.00	N/A
NWL	Netwealth Group	8931.03	36.53	0.22	N/A
OFX	OFX Group Ltd	174.33	0.76	2.01	N/A
PNI	Pinnacle Investment	4948.77	22.16	1.56	N/A
PPT	Perpetual Limited	2346.60	20.60	0.68	Fourth Quarter FY25 Business Update
PTM	Platinum Asset	360.94	0.63	1.61	N/A
QBE	QBE Insurance Group	34292.45	22.76	0.22	N/A
QRI	Qualitas Re Income	1001.63	1.64	-0.61	N/A
SDF	Steadfast Group Ltd	6571.37	5.89	-0.84	N/A
SOL	Soul Pattinson (W.H)	15096.97	40.67	-0.90	N/A
SUN	Suncorp Group Ltd	22016.73	20.26	-0.34	N/A
TYR	Tyro Payments	515.44	0.97	-1.03	Change in substantial holding
XYZ	Block Inc	5514.03	119.44	-2.10	Notice of Proposed Sale of Securities
ZIP	ZIP Co Ltd..	3872.50	2.95	-1.67	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1067.92	1.19	-0.42	N/A
ARF	Arena REIT.	1472.06	3.70	0.54	N/A
ASK	Abacus Storage King	2050.00	1.55	-0.64	N/A
BWP	BWP Trust	2504.42	3.53	0.57	N/A
CHC	Charter Hall Group	9327.50	19.71	-0.05	N/A
CIP	Centuria I REIT	1987.33	3.14	0.32	N/A
CLW	Chtr H Lwr	2911.70	4.09	-0.24	N/A
CMW	Cromwell Prop	1034.45	0.40	0.00	N/A
CNI	Centuria Capital	1498.32	1.81	0.00	N/A
COF	Centuria Office REIT	728.75	1.23	0.82	N/A
CQE	Charter Hall Soc In	1079.93	2.95	1.37	N/A
CQR	Charter Hall Retail	2231.92	3.86	0.52	N/A
DGT	DigiCo Infrastr REIT	1780.04	3.21	-0.62	N/A
DXI	Dexus Industria REIT	869.32	2.76	0.73	N/A
DXS	Dexus	7528.96	7.05	0.71	N/A
GMG	Goodman Group	70460.64	35.09	1.15	N/A
GOZ	Growthpoint Property	1802.78	2.38	-0.42	N/A
GPT	GPT Group	9673.67	5.05	0.00	N/A
HCW	Hlthcohcwellsreit	407.13	0.76	2.70	N/A
HDN	Homeco Daily Needs	2607.77	1.26	0.40	N/A
INA	Ingenia Group	2127.58	5.26	0.77	N/A
LIC	Lifestyle Communit.	564.87	4.57	-1.51	N/A
LLC	Lendlease Group	3575.20	5.18	0.00	N/A
MGR	Mirvac Group	8799.27	2.23	0.00	N/A
NSR	National Storage	3269.88	2.35	0.00	N/A
PXA	Pexagroup	2246.63	12.59	-0.47	N/A
RFF	Rural Funds Group	713.19	1.84	0.55	N/A
RGN	Region Group	2623.16	2.27	0.44	N/A
SCG	Scentre Grp	19428.32	3.73	0.00	N/A
SGP	Stockland	13175.00	5.50	0.18	N/A
URW	Unibailrodawestfield	681.29	7.26	1.26	N/A
VCX	Vicinity Centres	11361.57	2.49	0.00	N/A
WPR	Waypoint REIT	1622.03	2.45	-0.41	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	6378.58	37.67	0.40	N/A
AD8	Audinate Group Ltd	550.20	6.20	-6.06	N/A
BRN	Brainchip Ltd	455.79	0.22	-4.44	N/A
CAT	Catapult Grp Int Ltd	1750.38	6.09	-1.30	N/A
CDA	Codan Limited	3694.97	20.41	0.29	N/A
DDR	Dicker Data Limited	1539.50	8.57	0.59	N/A
DTL	Data3 Limited	1195.89	7.69	-0.39	N/A
GTK	Gentrack Group Ltd	1160.16	10.30	-4.36	N/A
HSN	Hansen Technologies	1191.62	5.82	-0.34	N/A
IFM	Infomedia Ltd	480.59	1.25	-1.57	N/A
IRE	IRESS Limited	1414.00	7.42	-1.98	N/A
MAQ	Macquarie Technology	1772.98	68.90	0.16	N/A
MP1	Megaport Limited	2291.80	14.47	1.62	N/A
NVX	Novonix Limited	381.87	0.60	-0.83	N/A
NXL	Nuix Limited	800.37	2.40	-0.83	Release of Shares from Voluntary Escrow
NXT	NEXTDC Limited	9106.72	14.22	0.00	N/A
RUL	Rpmglobal Hldgs Ltd	739.45	3.31	-1.19	N/A
SDR	Siteminder	1286.50	4.57	-0.22	N/A
TNE	Technology One	13127.48	40.29	0.47	N/A
WBT	Weebit Nano Ltd	471.02	2.13	-5.75	N/A
WTC	WiseTech Global Ltd	39288.08	119.05	1.40	N/A
XRO	Xero Ltd	29591.84	180.85	0.61	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1181.20	4.23	2.67	N/A
CAR	CAR Group Limited	13999.88	36.83	-0.59	N/A
CNU	Chorus Limited	3423.37	7.72	-2.15	N/A
DHG	Domain Holdings Aus	2779.29	4.40	0.00	N/A
EVT	EVT Limited	2660.49	16.12	-1.53	N/A
NEC	Nine Entertainment	2695.80	1.72	0.88	N/A
NWS	News Corp..	1886.76	51.42	-1.51	N/A
OML	Ooh!Media Limited	921.32	1.73	0.88	N/A
REA	REA Group	31651.32	238.21	-0.57	N/A
SEK	Seek Limited	8680.45	24.19	-0.45	N/A
SLC	Superloop Limited	1566.60	3.12	1.96	N/A
SPK	Spark New Zealand	4458.80	2.32	-1.69	N/A
TLS	Telstra Group	56128.19	4.92	-0.20	N/A
TPG	TPG Telecom Limited	10244.97	5.47	-0.73	N/A
TUA	Tuas Limited	2400.18	5.03	-1.95	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6552.56	9.89	1.54	N/A
APA	APA Group	10762.02	8.29	0.48	N/A
ORG	Origin Energy	20672.97	12.07	0.58	N/A

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