



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

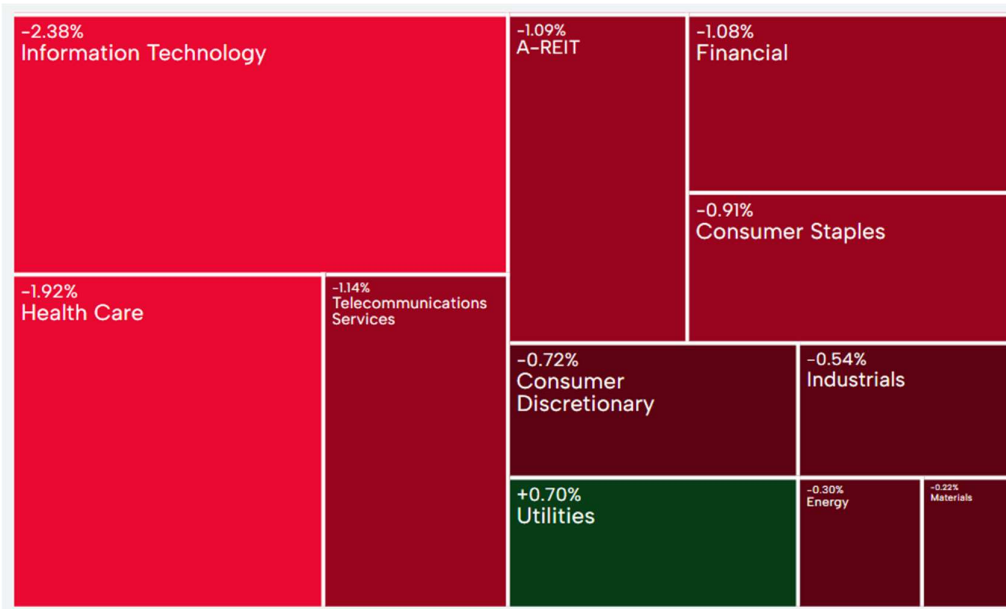
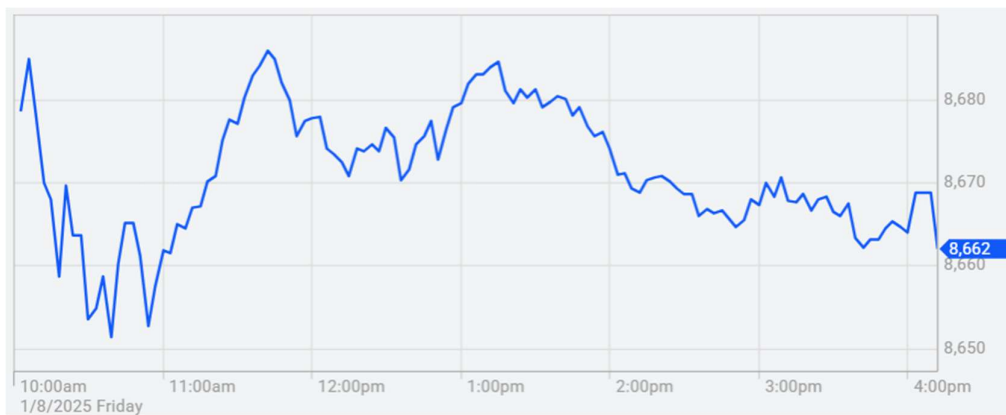
MARKET COMMENTARY

The Aussie market started negatively and had a mid-day global passive fund driven bank bounce before fading back to near the lows of the day. The WH delivered Jul/Aug tariff update before delaying Mexican tariffs after saying no delays. TACO (Trump Always Chickens Out) is the market assumption, and it seems to be the main trend. There are so many tariff changes, and since they are random, no one bothers to work out the impact as it's just inflationary. The US has no alternative supply, and domestic supply will take years and, in some cases, it is not possible. So Americans are being taxed 15% on average like our GST on all imports. Irrespective of the spin, the tariffs are coming from consumers or corporates in the US and that is money out of consumer spending or corporate profit. Like it or not, the US Fed was right, and inflation is going to rise. US Fed's preferred core PCE beat expectations again. US trade policy is a reality show and as with all reality shows, it has endless twists and turns and very little logic. The US economy is struggling for majority of the population while the gifting at the top is extreme. It may be different this time!

CNBC on US Trade War > US President Donald Trump has updated tariff rates for a spate of countries, ramping up trade barriers with some of Washington's closest trading allies. Among those hit, Canada has been slapped with a 35%, while Switzerland's rate is now 39%, while Taiwan faces a 20% duty. Trump had previously announced India would be hit with a 25% rate. All of the newly unveiled tariff rates come into effect from Aug. 7. Mexico has been granted a 90-day extension as negotiators continue trade talks. In Asia, leaders from Taiwan, Cambodia and Japan have reacted to the new tariff rates from U.S. President Donald Trump, with some expressing optimism over lower levy rates. Some governments, like those of Japan and Thailand, had also promised support to help businesses cope with the impact of the tariffs. Australia, which received the lowest tariff of 10%, saw its trade minister reportedly hail this as a "vindication" for the government, adding that the country had conducted diplomacy with the U.S. in a "cool and calm" way.

CNBC on Mega Techs > Amazon's cloud group grew recorded revenue growth of 18% in the second quarter, slightly ahead of analysts' estimates. Amazon Web Services continues to lead the cloud infrastructure market, but is facing intensifying pressure from Microsoft and Google, as all three companies ramp up investments in artificial intelligence to take advantage of booming demand. Microsoft and Google reported better-than-expected cloud results for the latest quarter, with higher growth rates than Amazon. On Wednesday, Microsoft CEO Satya Nadella said revenue from Azure and other cloud services exceeded \$75 billion in the fiscal year ending June 30, with growth in the quarter of 39%. It's the first time Microsoft has provided a dollar figure for the business. Last week, Alphabet reported revenue of \$13.62 billion for its cloud computing business, a 32% increase from a year ago.

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	8599.20	-80.20	-0.92	DX	99.7150	-0.1150	-0.12	SPTGLD	3292.50	1.99	0.06
S&P 200	8662.00	-80.80	-0.92	AUDUSD	0.6437	0.0012	0.18	TWI	60.30	-0.10	-0.17
Mid Cap	11155.10	-59.20	-0.53	NZDAUD	0.9133	-0.0033	-0.37	WTIS	69.06	-0.20	-0.29
Small Cap	3320.10	-18.20	-0.55	GBPAUD	2.0525	-0.0028	-0.14	BRENT	71.61	-0.09	-0.13
Micro Cap	2352.10	-13.20	-0.56	EURAUD	1.7767	0.0000	0.00	COPP3M	9655.00	-82.00	-0.84
NZ50G	12729.40	-94.34	-0.74	EURUSD	1.1436	0.0021	0.18	NICK3M	15025.00	-60.00	-0.40
JAPAN	40844.82	-225.00	-0.55	USDJPY	150.5530	-0.2150	-0.14	ZINC	2769.00	-26.00	-0.93
KOSPI	3119.41	-126.03	-3.88	CNYUSD	0.1386	-0.0002	-0.11	Security	Last	+/-	%
SING	4155.33	-18.44	-0.44	Security	Last	+/-	%	DOWFUT	44183.00	-122.00	-0.28
SHANGHAI	3561.86	-11.35	-0.32	USBON	4.3840	0.0289	0.66	NASFUT	23267.50	-97.50	-0.42
HNGKNG	24655.54	-117.79	-0.48	USLBR	4.9130	0.0370	0.76	SPFUT	6350.75	-23.50	-0.37
GERMAN	24065.47	0.00	0.00	BOND10	4.3160	0.0530	1.24				
CAC40	7771.97	0.00	0.00	BBSR3M	3.6814	-0.0204	-0.55				
FTSE	9132.81	-4.13	-0.05	VIX	16.72	1.24	8.01				
DOWJON	44130.98	-330.30	-0.74	XVI	11.34	0.91	8.74				
NASDAQ	21122.45	-7.22	-0.03								
SP500	6339.39	-23.51	-0.37								

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

France's annual inflation rate held steady at 1% in July 2025, unchanged from June and in line with market expectations, according to preliminary estimates. Energy prices fell more sharply (-7.2% vs. -6.7% in June), largely due to a base effect from a significant surge in gas prices in July 2024. Prices for manufactured goods continued to decline at the same pace as in June (-0.2%). In contrast, food prices rose slightly more (1.6% vs. 1.4%), as did service prices (2.5% vs. 2.4%). On a monthly basis, consumer prices increased by 0.2% in July, following a 0.4% gain in June and exceeding forecasts of a 0.1% rise. The main upward pressure came from seasonal increases in service costs, particularly in transportation and accommodation, as well as, to a lesser extent, higher energy prices. Meanwhile, manufactured goods prices declined due to summer sales. Using the EU-harmonized index, the annual inflation rate remained at 0.9%, while the monthly rate edged down to 0.3%.

The Caixin China General Manufacturing PMI fell to 49.5 in July 2025, down from 50.4 in June and below forecasts of 50.2. The latest reading marked the second contraction in factory activity in three months, driven by a sharper decline in new export orders amid global trade uncertainty. Output fell for the second time since October 2023 due to a slowdown in new orders growth. Employment declined, while purchasing activity expanded after falling over the previous two months. Supplier performance continued to deteriorate due to shipment delays and supplier shortages. On the price front, input costs rose for the first time in five months, driven by higher raw material prices. However, selling prices fell as market competition intensified. Looking ahead, business sentiment improved on hopes of better economic conditions and expectations that promotional efforts will help boost sales in the year ahead. However, overall optimism remained below the series average.

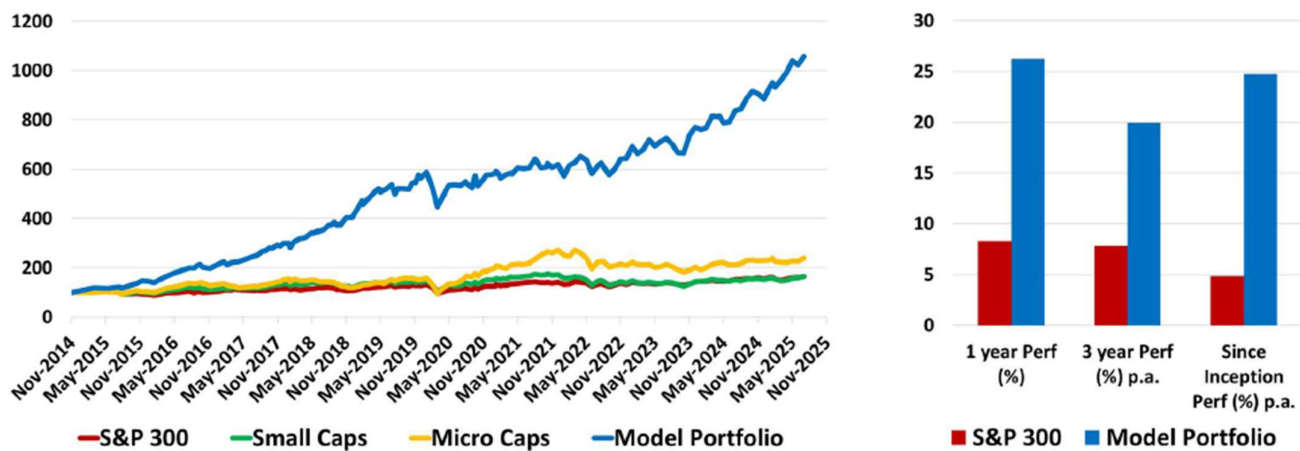
The Canadian economy likely expanded 0.1% in June 2025, rebounding after two consecutive months of contraction, as increases in retail trade and wholesale trade were partially offset by a decrease in manufacturing, advance estimates showed. If confirmed, the figure would translate to an essentially flat second quarter of 2025. Considering May, the Canadian GDP edged down 0.1%, driven by a 1.0% contraction in mining, quarrying and oil and gas extraction, partly offset by a 0.7% gain in manufacturing and essentially unchanged activity in construction (-0.0%). The services-producing industries were essentially unchanged (-0.0%) on a 0.3% rise in real estate, rental and leasing and a 0.6% increase in transportation and warehousing, offset by a 1.2% decline in retail trade and a 0.8% drop in public administration.

Australia's final demand Producer Price Index (PPI) increased by 0.7% quarter-on-quarter in Q2 2025, missing market estimates of 0.9% which was also the growth figure in the previous quarter. Despite marking the 20th consecutive quarter of producer inflation, the latest reading was the slowest gain since Q2 2023. Property operators led the rise (1.1%), supported by strong demand and rising rents for residential properties. In manufacturing, other food products surged 8.4%, driven by robust international demand for coffee and meat products. However, these gains were partially offset by a 9.0% drop in petroleum refining prices, pressured by crude oil falling to a four-year low. On an annual basis, producer prices rose 3.4% in Q2, slowing from a 3.7% in the prior two periods and marking the softest increase since Q3 2021.

The Reserve Bank of Australia's Index of Commodity Prices declined by 9% year-on-year in July 2025, easing from an upwardly revised 10.1% drop in the previous month. This marked the 29th consecutive month of falling commodity prices but represented the softest decline since April, amid lower prices for iron ore, thermal coal, and coking coal. In Australian dollar terms, the index fell by 3.9% in July, moderating from an upwardly revised 4.9% drop in the prior month. On a monthly basis, commodity prices rose by 1.3% in July, rebounding from a 0.8% decline in June, with rural, non-rural, and base metals sub-indices all increasing during the month.

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!



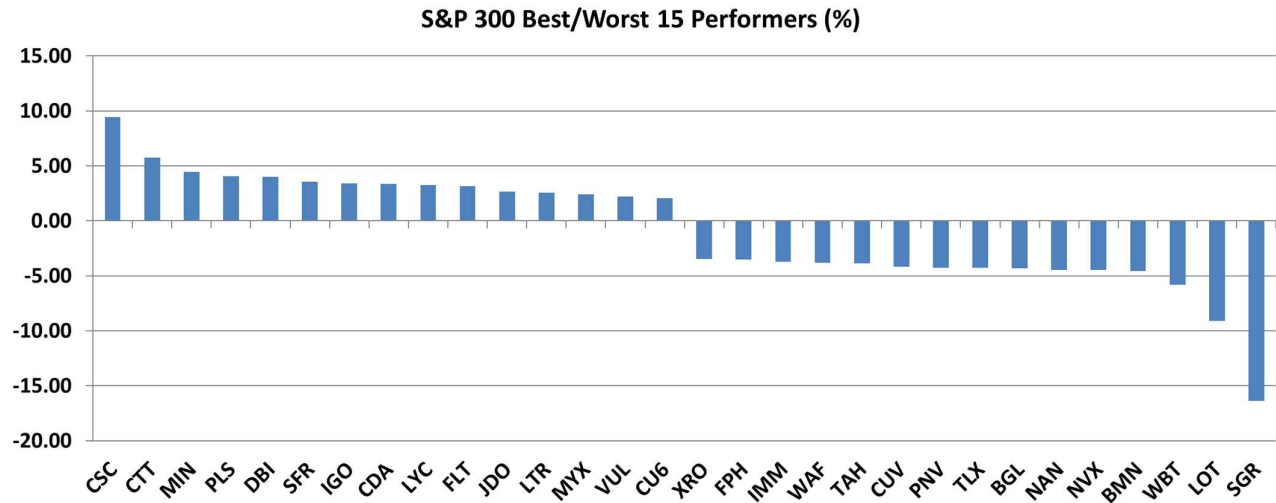
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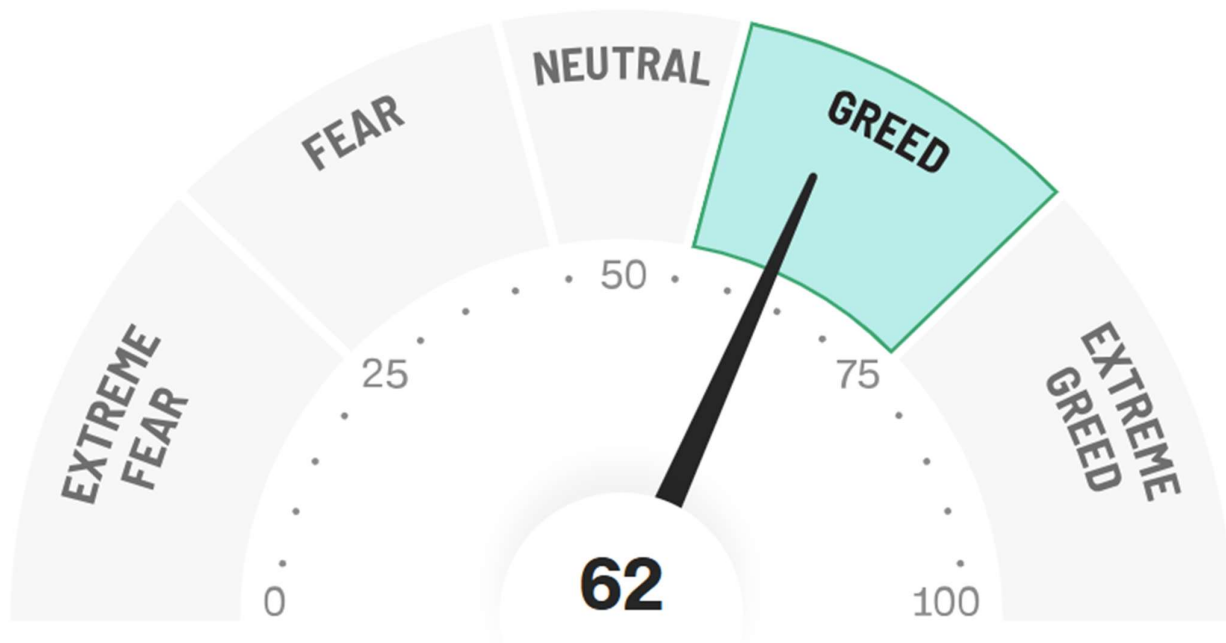
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
CSC	Capstonecorp	1676.74	9.37	9.46	Capstone Copper Reports Second Quarter 2025 Results
CTT	Cettire	99.12	0.28	5.77	N/A
MIN	Mineral Resources.	5618.47	29.86	4.44	Ceasing to be a substantial holder
PLS	Pilbara Min Ltd	5164.87	1.67	4.05	N/A
DBI	Dalrymple Bay	2221.01	4.66	4.02	N/A
SFR	Sandfire Resources	4884.52	11.02	3.57	N/A
IGO	IGO Limited	3354.70	4.58	3.39	N/A
CDA	Codan Limited	3803.91	21.65	3.34	N/A
LYC	Lynas Rare Earths	9794.13	10.81	3.25	N/A
FLT	Flight Centre Travel	2600.80	12.32	3.18	N/A
JDO	Judo Cap Holdings	1693.29	1.56	2.64	N/A
LTR	Liontown Resources	1894.94	0.80	2.56	N/A
MYX	Mayne Pharma Ltd	402.17	5.07	2.42	N/A
VUL	Vulcan Energy	853.32	3.72	2.20	N/A
CU6	Clarity Pharma	1625.18	4.46	2.06	Ceasing to be a substantial holder
AMP	AMP Limited	4050.78	1.63	1.88	N/A
FPR	Fleetpartners Group	607.67	2.79	1.82	N/A
APE	Eagers Automotive	5063.41	19.97	1.78	N/A
GEM	G8 Education Limited	694.40	0.92	1.67	N/A
AD8	Audinate Group Ltd	518.03	6.25	1.63	N/A
VSL	Vulcan Steel	794.67	6.12	1.49	N/A
ADH	Adairs Limited	362.32	2.08	1.46	N/A
IEL	Idp Education Ltd	990.88	3.61	1.40	N/A
VAU	Vault Minerals Ltd	2482.90	0.37	1.37	N/A
HSN	Hansen Technologies	1226.31	6.09	1.33	N/A
CIA	Champion Iron Ltd	2223.66	4.22	1.20	N/A
FMG	Fortescue Ltd	54713.21	17.98	1.18	N/A
CCP	Credit Corp Group	1050.95	15.62	1.17	N/A
ILU	Iluka Resources	2212.76	5.21	1.17	N/A
BRG	Breville Group Ltd	4731.39	33.24	1.13	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
SGR	The Star Ent Grp	315.55	0.09	-16.36	Termination of Heads of Agreement - DBC & DGCC
LOT	Lotus Resources Ltd	391.36	0.15	-9.09	N/A
WBT	Weebit Nano Ltd	504.47	2.28	-5.79	N/A
BMN	Bannerman Energy Ltd	540.21	2.51	-4.56	N/A
NAN	Nanosonics Limited	1229.71	3.87	-4.44	N/A
NVX	Novonix Limited	286.78	0.43	-4.44	Market Conditions Lead Axon Graphite to Withdraw IPO
BGL	Bellevue Gold Ltd	1195.82	0.78	-4.32	FY26 guidance and annual Resource & Reserve statement
TLX	Telix Pharmaceutical	7123.30	20.15	-4.28	N/A
PNV	Polynovo Limited	891.19	1.24	-4.26	N/A
CUV	Clinuvel Pharmaceut.	650.10	12.43	-4.16	N/A
TAH	TABCORP Holdings Ltd	1771.84	0.75	-3.87	N/A
WAF	West African Res Ltd	2678.92	2.26	-3.83	N/A
IMM	Immutep Ltd	396.32	0.26	-3.70	N/A
FPH	Fisher & Paykel H.	19985.98	32.89	-3.52	N/A
XRO	Xero Ltd	29932.42	174.75	-3.45	Change of Director's Interest Notice
BOT	Botanix Pharma Ltd	294.17	0.15	-3.33	N/A
SKC	Skycity Ent Grp Ltd	703.19	0.90	-3.24	N/A
DRO	Droneshield Limited	3279.82	3.63	-3.20	N/A
PNR	Pantoro Gold Limited	1437.70	3.55	-3.01	N/A
360	Life360 Inc.	6827.39	38.96	-2.99	N/A
JHX	James Hardie Indust	17759.25	40.11	-2.90	Change in substantial holding
REA	REA Group	31639.43	232.74	-2.81	N/A
REH	Reece Limited	8785.38	13.24	-2.65	N/A
EMR	Emerald Res NL	2276.28	3.36	-2.61	N/A
BPT	Beach Energy Limited	2669.16	1.14	-2.56	N/A
CRN	Coronado Global Res	326.91	0.19	-2.56	N/A
DVP	Develop Global Ltd	1415.36	4.20	-2.55	N/A
WTC	WiseTech Global Ltd	39947.29	116.34	-2.55	N/A
CSL	CSL Limited	131173.06	264.05	-2.53	N/A
PME	Pro Medicus Limited	33625.57	313.99	-2.45	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	676.11	0.25	-1.96	Completion of O.G. Energy & Mitsui Otway Sale Transaction
ALD	Ampol Limited	6517.56	27.42	0.26	N/A
BMN	Bannerman Energy Ltd	540.21	2.51	-4.56	N/A
BOE	Boss Energy Ltd	721.96	1.71	-2.01	Change in substantial holding
BPT	Beach Energy Limited	2669.16	1.14	-2.56	N/A
DYL	Deep Yellow Limited	1469.08	1.51	0.00	N/A
KAR	Karoo Energy Ltd	1368.15	1.86	-0.27	N/A
LOT	Lotus Resources Ltd	391.36	0.15	-9.09	N/A
NHC	New Hope Corporation	3522.91	4.18	0.00	N/A
NXG	Nexgenenergycanada	1213.54	10.45	-1.42	N/A
PDN	Paladin Energy Ltd	2478.19	6.24	0.48	Becoming a substantial holder
STO	Santos Ltd	25559.97	7.84	-0.38	N/A
STX	Strike Energy Ltd	379.26	0.12	0.00	N/A
VEA	Viva Energy Group	3390.99	2.11	0.48	N/A
WDS	Woodside Energy	50487.76	26.53	-0.23	N/A
WHC	Whitehaven Coal	5360.81	6.40	-0.62	N/A
YAL	Yancoal Aust Ltd	8345.18	6.23	-1.42	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	994.88	0.86	-2.29	Placement to PCCC Trust
AMC	Amcor PLC	9467.84	14.64	-0.75	N/A
BKW	Brickworks Limited	5021.18	32.61	-0.67	N/A
DNL	Dyno Nobel Ltd	5381.31	2.91	-1.02	N/A
JHX	James Hardie Indust	17759.25	40.11	-2.90	Change in substantial holding
NUF	Nufarm Limited	992.08	2.54	-1.93	N/A
ORA	Orora Limited	2665.23	2.05	-1.44	N/A
ORI	Orica Limited	10209.91	21.30	-0.37	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1195.82	0.78	-4.32	FY26 guidance and annual Resource & Reserve statement
CMM	Capricorn Metals	3867.62	8.82	-1.67	N/A
CYL	Catalyst Metals	1284.19	5.08	-0.39	N/A
EMR	Emerald Res NL	2276.28	3.36	-2.61	N/A
EVN	Evolution Mining Ltd	14236.91	7.05	-0.84	N/A
GMD	Genesis Minerals	4171.72	3.62	-1.90	N/A
GOR	Gold Road Res Ltd	3411.29	3.13	-0.32	N/A
IPX	Iperionx Limited	1983.48	5.83	-1.85	N/A
NEM	Newmont Corporation	10515.52	96.29	-0.45	N/A
NST	Northern Star	22242.50	15.30	-1.73	N/A
OBM	Ora Banda Mining Ltd	1224.48	0.64	-1.54	N/A
PDI	Predictive Disc Ltd	1114.35	0.43	0.00	N/A
PNR	Pantoro Gold Limited	1437.70	3.55	-3.01	N/A
PRU	Perseus Mining Ltd	4427.55	3.26	-0.31	Retirement of CEO and appointment of new CEO
RMS	Ramellius Resources	4818.33	2.48	-1.59	N/A
RRL	Regis Resources	3091.24	4.02	-1.71	N/A
RSG	Resolute Mining	1320.41	0.61	-1.61	N/A
VAU	Vault Minerals Ltd	2482.90	0.37	1.37	N/A
WAF	West African Res Ltd	2678.92	2.26	-3.83	N/A
WGX	Westgold Resources.	2415.46	2.53	-1.17	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	2877.97	46.66	-0.13	Form 10-Q for quarter ended June 30, 2025
ADT	Adriatic Metals	1721.19	5.69	0.00	Change in substantial holding
BHP	BHP Group Limited	199232.70	39.22	-0.08	N/A
BSL	BlueScope Steel Ltd	10425.76	23.38	-1.64	N/A
CHN	Chalice Mining Ltd	622.57	1.58	-1.25	Becoming a substantial holder
CIA	Champion Iron Ltd	2223.66	4.22	1.20	N/A
CRN	Coronado Global Res	326.91	0.19	-2.56	N/A
CSC	Capstonecorp	1676.74	9.37	9.46	Capstone Copper Reports Second Quarter 2025 Results
DRR	Deterra	2195.01	4.19	0.96	N/A
DVP	Develop Global Ltd	1415.36	4.20	-2.55	N/A
FMG	Fortescue Ltd	54713.21	17.98	1.18	N/A
IGO	IGO Limited	3354.70	4.58	3.39	N/A
ILU	Iluka Resources	2212.76	5.21	1.17	N/A
IMD	Imdex Limited	1556.00	3.07	0.99	N/A
INR	Ioneer Ltd	306.10	0.12	0.00	N/A
LTR	Liontown Resources	1894.94	0.80	2.56	N/A
LYC	Lynas Rare Earths	9794.13	10.81	3.25	N/A
MAC	MAC Copper	720.55	18.62	0.43	N/A
MIN	Mineral Resources.	5618.47	29.86	4.44	Ceasing to be a substantial holder
NIC	Nickel Industries	3212.29	0.74	-0.68	N/A
PLS	Pilbara Min Ltd	5164.87	1.67	4.05	N/A
PMT	Patriotbatterymetals	230.21	0.43	0.00	N/A
PRN	Perenti Limited	1629.03	1.75	-0.28	N/A
RIO	Rio Tinto Limited	41464.85	110.90	-0.72	N/A
S32	South32 Limited	13240.69	2.93	-0.34	N/A
SFR	Sandfire Resources	4884.52	11.02	3.57	N/A
SGM	Sims Limited	2944.73	15.17	-0.46	N/A
SMR	Stanmore Resources	1919.96	2.13	0.00	N/A
VSL	Vulcan Steel	794.67	6.12	1.49	N/A
VUL	Vulcan Energy	853.32	3.72	2.20	N/A
WA1	Wa1ResourcesLtd	1074.03	15.40	-1.97	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11783.00	6.89	-1.29	N/A
ALQ	ALS Ltd	9251.32	18.06	-0.99	N/A
ALX	Atlas Arteria	7486.30	5.20	0.78	N/A
ASB	Austal Limited	2762.94	6.43	-1.98	N/A
AZJ	Aurizon Holdings Ltd	5671.44	3.24	0.00	N/A
BXB	Brambles Limited	32684.83	23.70	-0.88	Change of Director's Interest Notice
CPU	Computershare Ltd	24379.02	41.62	-1.26	N/A
CWY	Cleanaway Waste Ltd	6428.14	2.87	-0.35	Cleanaway Acquires Contract Resources
DBI	Dalrymple Bay	2221.01	4.66	4.02	N/A
DOW	Downer EDI Limited	4640.57	6.91	0.00	Downer awarded new Defence professional services contract
DRO	Droneshield Limited	3279.82	3.63	-3.20	N/A
FBU	Fletcher Building	2998.96	2.76	-1.08	N/A
GWA	GWA Group Ltd	670.97	2.48	-1.98	N/A
IPH	IPH Limited	1367.86	5.25	0.00	N/A
JLG	Johns Lyng Group	1106.32	3.90	0.00	N/A
KLS	Kelsian Group Ltd	1015.57	3.71	-0.80	N/A
MGH	Maas Group Holdings	1494.62	4.03	-2.18	N/A
MMS	McMillan Shakespeare	1242.43	17.90	0.34	N/A
MND	Monadelphous Group	1934.94	19.41	-0.41	N/A
NWH	NRW Holdings Limited	1481.85	3.24	0.00	N/A
QAN	Qantas Airways	16448.48	10.90	0.28	N/A
QUB	Qube Holdings Ltd	7731.02	4.35	-0.46	N/A
RDX	Redox Limited	1191.93	2.28	0.44	N/A
REH	Reece Limited	8785.38	13.24	-2.65	N/A
RWC	Reliance Worldwide	3333.95	4.26	-1.16	N/A
SGH	SGH Limited	20862.73	50.75	-0.99	N/A
SIQ	Smartgrp Corporation	1074.70	7.94	0.25	N/A
SLX	Silex Systems	1011.95	4.24	-0.24	Change in substantial holding
SRG	SRG Global Ltd	1005.59	1.66	-0.30	N/A
SSM	Service Stream	1222.67	1.99	0.25	N/A
TCL	Transurban Group	42957.82	13.78	-0.29	N/A
VNT	Ventiaservicesgroup	4356.44	5.24	0.58	N/A
WOR	Worley Limited	6889.12	13.38	0.22	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	362.32	2.08	1.46	N/A
ALL	Aristocrat Leisure	43606.16	69.21	-1.19	N/A
AOV	Amotiv	1197.81	8.74	-0.91	N/A
APE	Eagers Automotive	5063.41	19.97	1.78	N/A
ARB	ARB Corporation.	2797.61	33.23	-1.22	N/A
AX1	Accent Group Ltd	895.77	1.50	0.34	N/A
BAP	Bapcor Limited	1310.13	3.79	-1.81	N/A
BRG	Breville Group Ltd	4731.39	33.24	1.13	N/A
CKF	Collins Foods Ltd	1094.51	9.29	0.11	N/A
CTD	Corp Travel Limited	2295.85	15.68	-0.06	N/A
CTT	Cettire	99.12	0.28	5.77	N/A
DMP	Domino Pizza Enterpr	1725.57	18.24	-0.16	N/A
FLT	Flight Centre Travel	2600.80	12.32	3.18	N/A
GEM	G8 Education Limited	694.40	0.92	1.67	N/A
GYG	Guzman Y Gomez Ltd	2833.81	27.53	-0.07	N/A
HVN	Harvey Norman	7226.84	5.82	0.34	N/A
IEL	Idp Education Ltd	990.88	3.61	1.40	N/A
JBH	JB Hi-Fi Limited	12212.61	112.63	0.83	N/A
JIN	Jumbo Interactive	655.32	10.39	-1.14	N/A
KGN	Kogan.Com Ltd	384.35	3.84	-0.78	N/A
LNW	Light & Wonder Inc.	4738.49	148.75	-1.69	N/A
LOV	Lovisa Holdings Ltd	3779.83	33.81	-0.97	N/A
MYR	Myer Holdings Ltd	1045.47	0.61	0.00	N/A
NCK	Nick Scali Limited	1644.76	19.37	0.73	N/A
PFP	Propel Funeral	641.58	4.55	-2.15	N/A
PMV	Premier Investments	3386.26	21.10	-0.38	N/A
PWH	Pwr Holdings Limited	787.42	7.71	-1.53	N/A
SGR	The Star Ent Grp	315.55	0.09	-16.36	Termination of Heads of Agreement - DBC & DGCC
SKC	Skycity Ent Grp Ltd	703.19	0.90	-3.24	N/A
SNL	Supply Network	1619.68	36.60	-1.80	N/A
SUL	Super Ret Rep Ltd	3459.66	15.15	-1.11	N/A
TAH	TABCORP Holdings Ltd	1771.84	0.75	-3.87	N/A
TLC	The Lottery Corp	12063.68	5.37	-0.92	N/A
TPW	Temple & Webster Ltd	2906.79	24.56	0.37	N/A
WEB	WEB Travel Group Ltd	1618.81	4.42	-1.34	N/A
WES	Wesfarmers Limited	97266.66	84.97	-0.91	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5857.31	7.90	-2.35	N/A
BGA	Bega Cheese Ltd	1590.01	5.17	-0.77	N/A
COL	Coles Group	27818.68	20.55	-0.92	N/A
EDV	Endeavour	7325.11	4.04	-1.22	N/A
ELD	Elders Limited	1386.28	7.28	0.41	N/A
GNC	GrainCorp Limited	1685.04	7.48	-1.32	N/A
ING	Inghams Group	1286.01	3.42	-1.16	N/A
MTS	Metcash Limited	4284.47	3.89	-0.26	N/A
RIC	Ridley Corporation	1090.82	2.89	-0.69	N/A
SHV	Select Harvests	488.85	3.39	-1.45	Change of Director's Interest Notice
TWE	Treasury Wine Estate	6142.50	7.53	-0.53	N/A
WOW	Woolworths Group Ltd	38492.47	31.26	-0.79	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	542.04	2.71	-1.81	N/A
ANN	Ansell Limited	4371.05	30.01	0.20	Change of Director's Interest Notice
BOT	Botanix Pharma Ltd	294.17	0.15	-3.33	N/A
COH	Cochlear Limited	20830.28	312.33	-1.94	N/A
CSL	CSL Limited	131173.06	264.05	-2.53	N/A
CU6	Clarity Pharma	1625.18	4.46	2.06	Ceasing to be a substantial holder
CUV	Clinuvel Pharmaceut.	650.10	12.43	-4.16	N/A
EBO	Ebos Group Ltd	7570.49	36.46	-2.12	N/A
FPH	Fisher & Paykel H.	19985.98	32.89	-3.52	N/A
HLS	Healius	559.12	0.76	-1.95	N/A
IDX	Integral Diagnostics	994.39	2.68	0.37	N/A
IMM	Immutep Ltd	396.32	0.26	-3.70	N/A
MSB	Mesoblast Limited	3046.32	2.35	-1.26	N/A
MVF	Monash IVF Group Ltd	311.71	0.80	-0.63	N/A
MYX	Mayne Pharma Ltd	402.17	5.07	2.42	N/A
NAN	Nanosonics Limited	1229.71	3.87	-4.44	N/A
NEU	Neuren Pharmaceut.	2178.36	16.93	-2.08	N/A
OPT	Opthea Limited	738.77	0.60	0.00	N/A
PME	Pro Medicus Limited	33625.57	313.99	-2.45	N/A
PNV	Polynovo Limited	891.19	1.24	-4.26	N/A
REG	Regis Healthcare Ltd	2521.46	8.45	0.96	N/A
RHC	Ramsay Health Care	8949.27	38.01	-1.96	N/A
RMD	ResMed Inc.	24757.68	42.88	1.01	Resmed Announces Results for the Fourth Quarter of FY2025
SHL	Sonic Healthcare	13645.91	27.34	-0.98	N/A
SIG	Sigma Health Ltd	33361.30	2.86	-1.04	N/A
TLX	Telix Pharmaceutical	7123.30	20.15	-4.28	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	91653.74	30.87	0.49	N/A
BEN	Bendigo and Adelaide	6957.74	12.22	-0.24	N/A
BOQ	Bank of Queensland.	5033.78	7.58	-0.39	N/A
CBA	Commonwealth Bank.	297725.69	175.06	-1.60	N/A
JDO	Judo Cap Holdings	1693.29	1.56	2.64	N/A
MYS	MyState Limited	728.78	4.30	-0.23	N/A
NAB	National Aust. Bank	119182.59	38.44	-1.21	NAB Covered Bond Programme IM and Final Terms
WBC	Westpac Banking Corp	115733.50	33.45	-1.09	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	889.21	7.72	-1.53	N/A
AFG	Aust Finance Grp	601.11	2.21	-0.45	Becoming a substantial holder
AMP	AMP Limited	4050.78	1.63	1.88	N/A
ASX	ASX Limited	13610.67	69.84	-0.30	N/A
AUB	AUB Group Ltd	3955.81	33.99	0.18	N/A
CCP	Credit Corp Group	1050.95	15.62	1.17	N/A
CGF	Challenger Limited	5690.19	8.18	-0.61	TAL Dai-ichi Life completes investment in Challenger
EQT	Equity HI	871.59	32.23	-1.04	N/A
FPR	Fleetpartners Group	607.67	2.79	1.82	N/A
GDG	Generation Dev Group	2396.00	6.02	-0.66	N/A
HLI	Helia Group Limited	1378.78	5.11	0.99	N/A
HMC	HMC Capital Limited	1481.29	3.53	-1.67	N/A
HUB	HUB24 Ltd	8657.08	106.72	0.07	N/A
IAG	Insurance Australia	20743.54	8.71	-0.68	N/A
IFL	Insignia Financial	3011.56	4.50	0.22	N/A
IFT	Infratil Limited	10481.61	10.63	-0.65	N/A
MAF	MA Financial Group	1498.59	8.06	-1.35	N/A
MFG	Magellan Fin Grp Ltd	1838.45	10.56	-1.22	N/A
MPL	Medibank Private Ltd	14045.42	5.04	-1.18	N/A
MQG	Macquarie Group Ltd	82851.87	213.78	-1.66	N/A
NHF	NIB Holdings Limited	3608.80	7.39	-0.27	N/A
NWL	Netwealth Group	9195.66	37.22	-0.83	N/A
OFX	OFX Group Ltd	194.22	0.82	-1.81	N/A
PNI	Pinnacle Investment	5075.22	22.00	-1.70	N/A
PPT	Perpetual Limited	2410.82	21.00	-0.10	N/A
PTM	Platinum Asset	387.14	0.66	-0.75	N/A
QBE	QBE Insurance Group	35032.35	22.90	-1.29	N/A
QRI	Qualitas Re Income	995.54	1.64	0.00	N/A
SDF	Steadfast Group Ltd	6582.43	5.93	-0.34	N/A
SOL	Soul Pattinson (W.H)	14927.75	40.32	-0.64	SOL Trading Update and Final Dividend
SUN	Suncorp Group Ltd	22699.00	20.65	-1.48	N/A
TYR	Tyro Payments	504.87	0.94	-1.57	N/A
XYZ	Block Inc	5466.12	119.60	-1.11	N/A
ZIP	ZIP Co Ltd..	4169.39	3.25	0.62	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1076.86	1.18	-2.07	N/A
ARF	Arena REIT.	1472.06	3.68	0.00	N/A
ASK	Abacus Storage King	2102.56	1.58	-1.25	N/A
BWP	BWP Trust	2554.37	3.58	0.00	N/A
CHC	Charter Hall Group	9554.54	19.92	-1.39	N/A
CIP	Centuria I REIT	2019.08	3.17	-0.31	N/A
CLW	Chtr H Lwr	2947.21	4.12	-0.72	N/A
CMW	Cromwell Prop	1086.83	0.42	0.00	N/A
CNI	Centuria Capital	1539.82	1.87	0.54	N/A
COF	Centuria Office REIT	758.62	1.26	-0.79	N/A
CQE	Charter Hall Soc In	1102.19	2.98	0.34	N/A
CQR	Charter Hall Retail	2255.17	3.84	-1.03	N/A
DGT	DigiCo Infrastr REIT	1829.64	3.25	-2.11	N/A
DXI	Dexus Industria REIT	891.53	2.80	-0.36	N/A
DXS	Dexus	7604.25	7.04	-0.42	N/A
GMG	Goodman Group	71455.91	34.64	-1.53	N/A
GOZ	Growthpoint Property	1848.04	2.43	-0.82	N/A
GPT	GPT Group	9769.44	5.06	-0.78	N/A
HCW	Hlthcohcwellsreit	431.89	0.78	-1.27	N/A
HDN	Homeco Daily Needs	2680.79	1.26	-1.95	N/A
INA	Ingenia Group	2143.89	5.28	0.38	N/A
LIC	Lifestyle Communit.	540.53	4.39	-1.13	N/A
LLC	Lendlease Group	3637.32	5.27	0.00	N/A
MGR	Mirvac Group	8878.19	2.24	-0.44	N/A
NSR	National Storage	3339.45	2.38	-0.83	N/A
PXA	Pexagroup	2820.27	15.73	-0.94	N/A
RFF	Rural Funds Group	709.30	1.80	-1.10	N/A
RGN	Region Group	2716.02	2.33	-0.43	N/A
SCG	Scentre Grp	19532.49	3.73	-0.53	N/A
SGP	Stockland	13318.99	5.49	-1.08	N/A
URW	Unibailrodawestfield	707.90	7.49	0.54	N/A
VCX	Vicinity Centres	11270.31	2.44	-1.21	N/A
WPR	Waypoint REIT	1661.60	2.50	-0.79	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	6827.39	38.96	-2.99	N/A
AD8	Audinate Group Ltd	518.03	6.25	1.63	N/A
BRN	Brainchip Ltd	415.28	0.20	-2.44	N/A
CAT	Catapult Grp Int Ltd	1880.88	6.63	0.00	N/A
CDA	Codan Limited	3803.91	21.65	3.34	N/A
DDR	Dicker Data Limited	1575.63	8.68	-0.46	N/A
DTL	Data3 Limited	1168.01	7.40	-1.86	N/A
GTK	Gentrack Group Ltd	1050.29	9.56	-1.95	N/A
HSN	Hansen Technologies	1226.31	6.09	1.33	N/A
IFM	Infomedia Ltd	491.95	1.30	-0.38	N/A
IRE	IRESS Limited	1483.11	7.96	0.25	N/A
MAQ	Macquarie Technology	1796.69	68.79	-1.32	N/A
MP1	Megaport Limited	2423.78	15.03	-0.20	N/A
NVX	Novonix Limited	286.78	0.43	-4.44	Market Conditions Lead Axon Graphite to Withdraw IPO
NXL	Nuix Limited	783.84	2.35	-0.84	N/A
NXT	NEXTDC Limited	9292.44	14.33	-1.24	N/A
RUL	Rpmglobal Hldgs Ltd	743.86	3.34	-0.89	N/A
SDR	Siteminder	1463.47	5.18	-0.58	N/A
TNE	Technology One	13448.30	40.19	-2.17	N/A
WBT	Weebit Nano Ltd	504.47	2.28	-5.79	N/A
WTC	WiseTech Global Ltd	39947.29	116.34	-2.55	N/A
XRO	Xero Ltd	29932.42	174.75	-3.45	Change of Director's Interest Notice

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1293.01	4.47	-0.89	N/A
CAR	CAR Group Limited	14426.86	37.53	-1.70	N/A
CNU	Chorus Limited	3479.78	8.01	-0.12	N/A
DHG	Domain Holdings Aus	2785.61	4.41	0.00	N/A
EVT	EVT Limited	2762.88	17.00	0.00	N/A
NEC	Nine Entertainment	2695.80	1.70	-0.29	N/A
NWS	News Corp..	1888.93	51.63	-1.22	N/A
OML	Ooh!Media Limited	969.81	1.77	-1.94	N/A
REA	REA Group	31639.43	232.74	-2.81	N/A
SEK	Seek Limited	8659.02	24.03	-0.87	N/A
SLC	Superloop Limited	1715.07	3.35	0.00	N/A
SPK	Spark New Zealand	4213.19	2.24	0.45	N/A
TLS	Telstra Group	56583.59	4.93	-0.80	N/A
TPG	TPG Telecom Limited	10300.75	5.48	-1.08	N/A
TUA	Tuas Limited	2512.47	5.34	-0.56	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6539.10	9.76	0.41	N/A
APA	APA Group	10944.65	8.45	0.72	N/A
ORG	Origin Energy	20104.47	11.76	0.77	N/A

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