



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

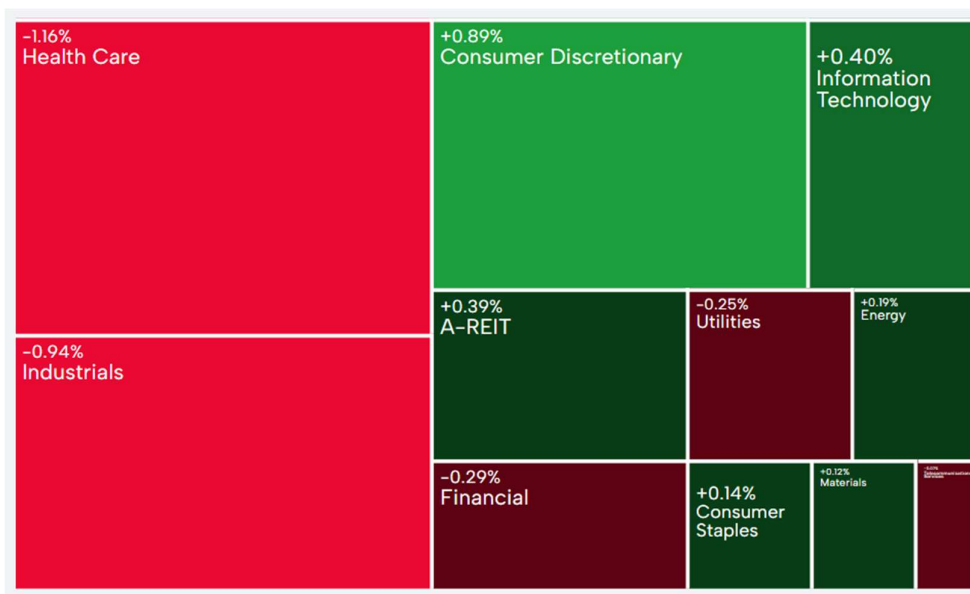
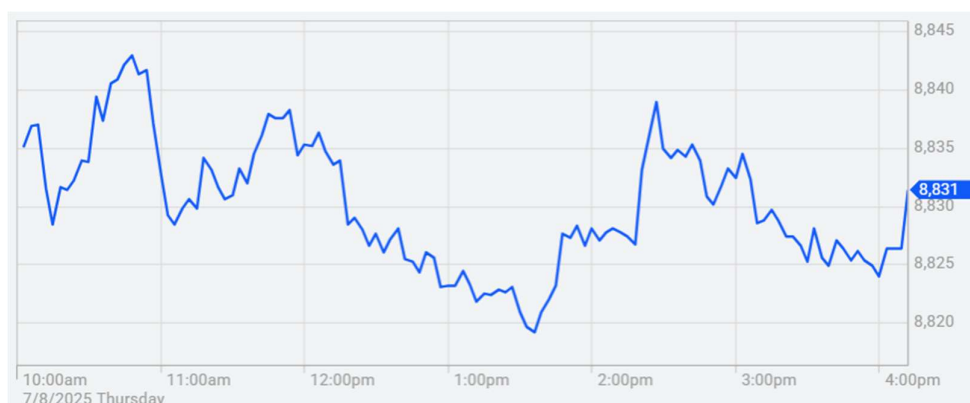
MARKET COMMENTARY

The Aussie market had another volatile day on low turnover dominated by global flow, and it finished mainly flat. It went negative a few times, but the global flow kept bailing it out. US market finished positive but as usual, Trump tariffs were back in play as economic woes start to bite. After claiming Japan trade deal last week, tariffs were ramped up by another 15%. Tariff on India was jammed up to 50% while semiconductor chip tariffs were 100%. There are also gradual rising pharma tariffs going to 150% in 18 months. If you think that is a lot to consume after market in the US. Within hours the Chip tariffs were seeing TACO (Trump Always Chickens Out). The TACO move was the chip makers that promised to invest are excluded. That meant that all the major players were excluded and any new market entrant was killed off. The markets mainly ignored the tariffs like we all ignore our drunk relative at the party. The problem is that the policy does not live in a vacuum. It kills trade and has effects on the US and the global economy. Weaker trade means weaker growth and higher prices. Trumpflation is locked in with effective tariff rate moving above 15% after recent announcements. The distraction from debt/deficit blowout and Epstein files are going to leave a mark on the US and global economy. It may be different this time!

CNBC on US tariff on India > The White House announced Wednesday that it is imposing an additional 25% tariff on India, bringing the total levies against the major United States trading partner to 50%. "I find that the Government of India is currently directly or indirectly importing Russian Federation oil," President Donald Trump said in an executive order. "Accordingly, and as consistent with applicable law, articles of India imported into the customs territory of the United States shall be subject to an additional ad valorem rate of duty of 25 percent," the executive order reads. The new tariffs are set to go into effect in 21 days, according to the order, while the previously announced 25% tariffs are set to take effect on Thursday.

CNBC on US chip tariffs > President Donald Trump said Wednesday he will impose a 100% tariff on imports of semiconductors and chips, but not for companies that are "building in the United States." The announcement of new sector-specific tariffs shows Trump ratcheting up his efforts to pressure businesses to manufacture their products in the U.S. But specifics about the plan, such as how much U.S. manufacturing a company needs to do in order to qualify for the tariff exemption, were not immediately clear. "We're going to be putting a very large tariff on chips and semiconductors," Trump said in the Oval Office on Wednesday afternoon. "But the good news for companies like Apple is if you're building in the United States or have committed to build, without question, committed to build in the United States, there will be no charge," he said. "So in other words, we'll be putting a tariff on of approximately 100% on chips and semiconductors. But if you're building in the United States of America, there's no charge."

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	8772.40	-10.20	-0.12	DX	97.9100	-0.1150	-0.12	SPTGLD	3384.13	15.11	0.45
S&P 200	8831.40	-12.30	-0.14	AUDUSD	0.6526	0.0023	0.36	TWI	60.30	0.30	0.50
Mid Cap	11456.90	46.20	0.40	NZDAUD	0.9130	0.0012	0.14	WTIS	64.72	0.37	0.58
Small Cap	3454.10	18.90	0.55	GBPAUD	2.0494	-0.0045	-0.22	BRENT	67.30	0.41	0.61
Micro Cap	2461.20	22.10	0.91	EURAUD	1.7889	-0.0042	-0.23	COPP3M	9670.50	27.50	0.29
NZ50G	12887.10	6.94	0.05	EURUSD	1.1675	0.0015	0.13	NICK3M	15150.00	195.00	1.30
JAPAN	41024.87	230.01	0.56	USDJPY	147.0035	-0.3640	-0.25	ZINC	2777.50	23.00	0.84
KOSPI	3227.68	29.54	0.92	CNYUSD	0.1393	0.0001	0.05	Security	Last	+/-	%
SING	4258.06	30.36	0.72	Security	Last	+/-	%	DOWFUT	44335.00	23.00	0.05
SHANGHAI	3639.85	5.85	0.16	USBON	4.2432	0.0018	0.04	NASFUT	23487.25	64.50	0.28
HNGKNG	25100.87	190.24	0.76	USLBR	4.8250	0.0060	0.12	SPFUT	6387.25	16.25	0.26
GERMAN	23924.36	0.00	0.00	BOND10	4.2420	-0.0160	-0.38				
CAC40	7635.03	0.00	0.00	BBSR3M	3.6661	0.0038	0.10				
FTSE	9164.31	21.58	0.24	VIX	16.77	-1.08	-6.05				
DOWJON	44193.12	81.38	0.18	XVI	10.71	-0.49	-4.33				
NASDAQ	21169.42	252.87	1.21								
SP500	6345.06	45.87	0.73								

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

Germany's industrial production fell by 1.9% month-over-month in June 2025, following a revised 0.1% decline in May and exceeding market expectations of a 0.5% drop. This marked the sharpest contraction in industrial activity since July 2024, driven mainly by significant declines in the manufacture of machinery and equipment (-5.3%), pharmaceuticals (-11.0%), and the food industry (-6.3%). Among the major industrial groups, production of consumer goods dropped 5.6%, capital goods fell 3.2%, and intermediate goods edged down 0.6%. In contrast, energy production rose 3.1%. However, output in energy-intensive industries declined by 2.2%. On a three-month basis, industrial output was 2.3% lower in Q2 compared to Q1 2025. Year-on-year, industrial activity dropped 3.6% in June, accelerating from a 0.2% decline in May.

Japan's leading economic index—which reflects the economic outlook for the coming months based on indicators such as job offers and consumer sentiment—rose to 106.1 in June 2025, up from a final 104.8 in May, according to preliminary estimates. The reading was slightly below market expectations of 106.2 but marked the highest level since March. The improvement was mainly driven by a surge in household spending in May, which posted the fastest growth since August 2022, reflecting the impact of government measures aimed at boosting domestic consumption. Meanwhile, the unemployment rate remained steady at 2.5%, despite a decline in total employment.

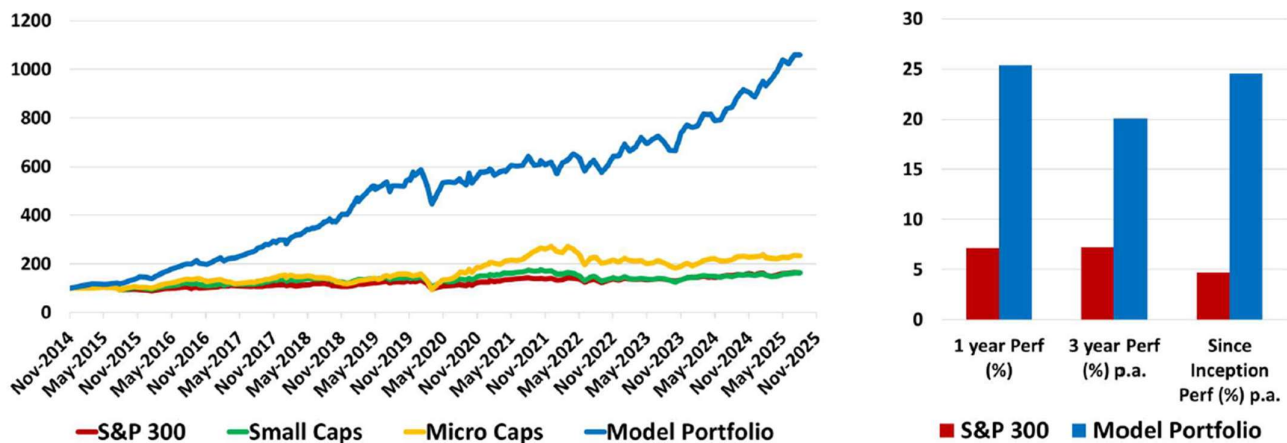
China's trade surplus came in at USD 98.24 billion in July 2025, below market expectations of USD 105 billion, though higher than the USD 85.27 billion recorded in the same month a year earlier, as exports continued to outpace imports. Exports rose 7.2% year-on-year, beating forecasts of a 5.4% increase and accelerating from 5.8% growth in June, supported by a temporary easing of tariff pressures and raising hopes of a possible extension of the US–China trade truce. Meanwhile, imports unexpectedly increased by 4.1%, defying expectations of a 1.0% decline and building on a 1.1% gain in June. China's trade surplus with the US declined to USD 23.74 billion in July, down from USD 26.57 billion in June, as both exports and imports with the US declined, falling 21.7% and 18.9%, respectively. For the first seven months of 2025, China recorded a total trade surplus of USD 683.5 billion, with exports up 6.1% year-on-year, while imports declined by 2.7% compared to the same period in 2024.

Australia's trade surplus in goods widened to AUD 5.37 billion in June 2025, up from a downwardly revised AUD 1.60 billion in May and above market expectations of AUD 2.5 billion. This marked the largest trade surplus since March, as exports grew while imports fell. Exports rose by 6.0% month-over-month to a 16-month high of AUD 44.32 billion, following an upwardly revised 3.0% drop in May, mainly driven by stronger shipments to China and the United States, after falling in the previous month while surging to the UK. Exports to China, Australia's top trading partner, rose 9.0%, rebounding sharply from a 0.4% decline in May. Meanwhile, imports dropped by 3.1% to AUD 38.95 billion, reversing from a downwardly revised 3.3% increase in May, mainly weighed down by capital goods.

The seasonally adjusted number of total dwellings approved in Australia increased by 11.9% month-over-month to 17,076 units in June 2025, confirming preliminary estimates, and following a 2.2% rise in May. This marked the second consecutive month of growth in dwelling approvals and the strongest since May 2023, primarily driven by a significant increase in approvals for private sector dwellings excluding houses (33.1% vs 11.3% in May). On the other hand, approvals for private sector houses declined by 0.2%, reversing May's 0.5% gain. By region, approvals rose in New South Wales (31.5%), Queensland (7.3%), Tasmania (7.2%), and South Australia (2.5%), while permits decreased in Western Australia (-6.4%) and Victoria (-6.1%). On a yearly basis, total dwellings approved climbed 27.4% in June, accelerating from 6.6% advance in the preceding period.

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!



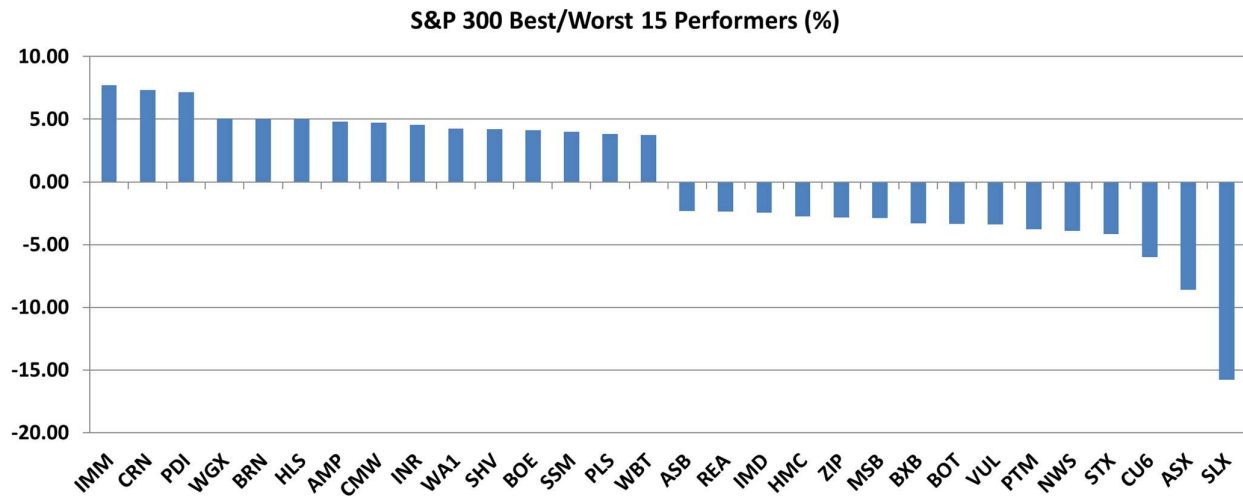
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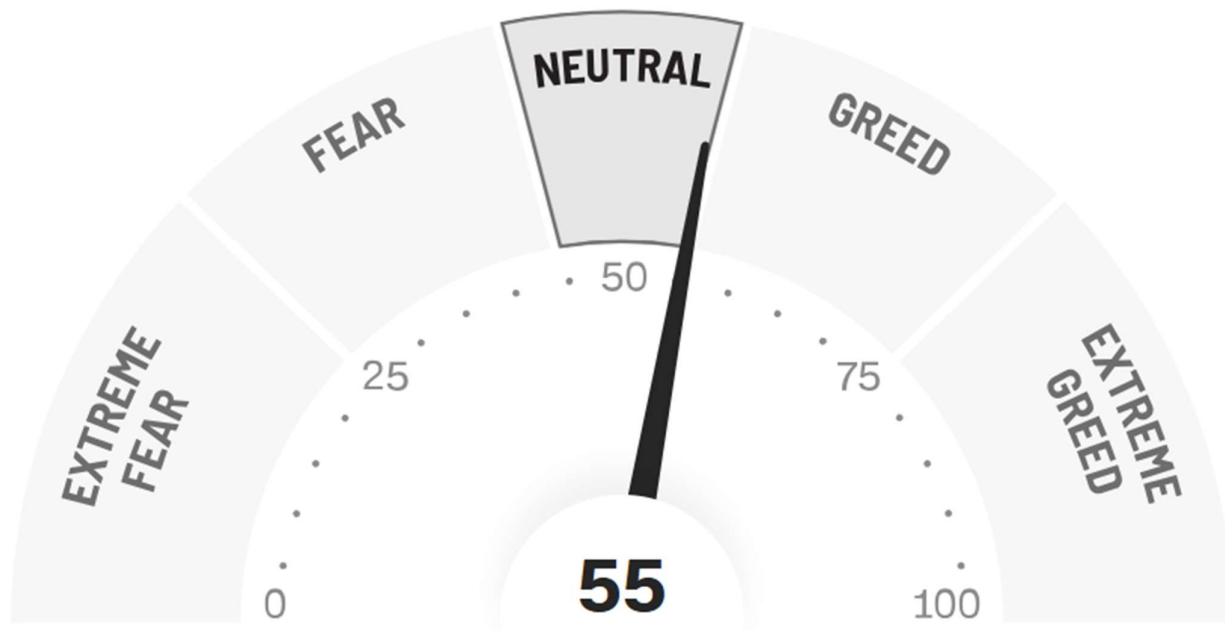
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
IMM	Immutep Ltd	381.64	0.28	7.69	N/A
CRN	Coronado Global Res	343.67	0.22	7.32	N/A
PDI	Predictive Disc Ltd	1101.24	0.45	7.14	N/A
WGX	Westgold Resources.	2604.17	2.90	5.07	FY26 Guidance
BRN	Brainchip Ltd	405.15	0.21	5.00	N/A
HLS	Healius	580.91	0.84	5.00	N/A
AMP	AMP Limited	4228.01	1.75	4.79	AMP announces 1H 25 Results
CMW	Cromwell Prop	1113.02	0.45	4.71	N/A
INR	Ioneer Ltd	292.80	0.12	4.55	N/A
WA1	Wa1ResourcesLtd	1175.89	17.93	4.24	N/A
SHV	Select Harvests	507.32	3.72	4.20	N/A
BOE	Boss Energy Ltd	707.44	1.78	4.11	N/A
SSM	Service Stream	1238.07	2.09	3.98	N/A
PLS	Pilbara Min Ltd	5486.67	1.77	3.81	N/A
WBT	Weebit Nano Ltd	500.30	2.49	3.75	N/A
VAU	Vault Minerals Ltd	2755.00	0.42	3.70	N/A
BMN	Bannerman Energy Ltd	527.89	2.66	3.50	Results of Meeting
CTT	Cettire	110.56	0.30	3.45	N/A
PDN	Paladin Energy Ltd	2554.01	6.62	3.44	N/A
JDO	Judo Cap Holdings	1793.89	1.66	3.43	N/A
PMT	Patriotbatterymetals	242.10	0.46	3.41	N/A
MGH	Maas Group Holdings	1509.13	4.30	3.37	N/A
LOT	Lotus Resources Ltd	367.64	0.16	3.23	N/A
NEU	Neuren Pharmaceut.	2143.08	17.55	3.17	DAYBUE Q2 2025 net sales US\$96.1 million up 14% from Q2 2024
TUA	Tuas Limited	2517.15	5.55	3.16	N/A
AEF	Australian Ethical	906.22	8.24	3.13	N/A
SMR	Stanmore Resources	2028.13	2.32	3.11	N/A
FLT	Flight Centre Travel	2692.83	12.74	3.07	N/A
BGL	Bellevue Gold Ltd	1277.02	0.89	2.89	N/A
AX1	Accent Group Ltd	889.75	1.52	2.70	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
SLX	Silex Systems	1102.43	3.90	-15.77	\$130m Equity Raise and Share Purchase Plan
ASX	ASX Limited	13655.36	64.22	-8.62	FY26 Operating Expense Range Related to ASIC Inquiry
CU6	Clarity Pharma	1733.12	4.38	-6.01	N/A
STX	Strike Energy Ltd	395.74	0.12	-4.17	N/A
NWS	News Corp..	2021.45	53.13	-3.92	FY2025 Appendix 4E Form 10-K
PTM	Platinum Asset	459.91	0.76	-3.80	N/A
VUL	Vulcan Energy	897.86	3.70	-3.39	N/A
BOT	Botanix Pharma Ltd	294.17	0.15	-3.33	N/A
BXB	Brambles Limited	32958.22	23.31	-3.32	N/A
MSB	Mesoblast Limited	3110.32	2.36	-2.88	N/A
ZIP	ZIP Co Ltd..	4556.64	3.43	-2.83	N/A
HMC	HMC Capital Limited	1489.54	3.51	-2.77	N/A
IMD	Imdex Limited	1658.37	3.16	-2.47	N/A
REA	REA Group	33623.83	248.51	-2.35	Form 10-K filed by News Corp with SEC
ASB	Austal Limited	3104.10	7.20	-2.31	N/A
RSG	Resolute Mining	1426.90	0.66	-2.24	N/A
RMD	ResMed Inc.	25644.73	43.02	-2.12	N/A
TLX	Telix Pharmaceutical	6287.45	18.20	-2.05	N/A
LNW	Light & Wonder Inc.	4274.35	133.75	-2.00	LNW Q2 2025 Form 10-Q
AEL	Amplitude Energy	689.37	0.26	-1.92	N/A
JHX	James Hardie Indust	18687.84	42.78	-1.59	Change in substantial holding
MYR	Myer Holdings Ltd	1097.32	0.63	-1.57	N/A
NUF	Nufarm Limited	995.91	2.56	-1.54	N/A
CSL	CSL Limited	130543.59	265.53	-1.51	N/A
PXA	Pexagroup	2841.58	15.77	-1.44	N/A
CPU	Computershare Ltd	23841.12	40.69	-1.29	N/A
PNV	Polynovo Limited	822.10	1.18	-1.26	N/A
NAN	Nanosonics Limited	1235.79	4.02	-1.23	N/A
MMS	McMillan Shakespeare	1254.97	17.80	-1.22	N/A
RUL	Rpmglobal Hldgs Ltd	732.82	3.28	-1.20	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	689.37	0.26	-1.92	N/A
ALD	Ampol Limited	6477.05	27.41	0.85	N/A
BMN	Bannerman Energy Ltd	527.89	2.66	3.50	Results of Meeting
BOE	Boss Energy Ltd	707.44	1.78	4.11	N/A
BPT	Beach Energy Limited	2806.04	1.24	0.81	N/A
DYL	Deep Yellow Limited	1517.72	1.59	1.92	N/A
KAR	Karoo Energy Ltd	1389.27	1.90	0.26	N/A
LOT	Lotus Resources Ltd	367.64	0.16	3.23	N/A
NHC	New Hope Corporation	3699.90	4.41	0.46	N/A
NXG	Nexgenenergycanada	1249.24	10.90	2.25	5 Million pound Uranium Offtake Contract - Major US Utility
PDN	Paladin Energy Ltd	2554.01	6.62	3.44	N/A
STO	Santos Ltd	25787.32	7.86	-1.01	N/A
STX	Strike Energy Ltd	395.74	0.12	-4.17	N/A
VEA	Viva Energy Group	3407.13	2.10	-0.47	N/A
WDS	Woodside Energy	51076.37	27.00	0.37	N/A
WHC	Whitehaven Coal	5593.89	6.75	0.45	N/A
YAL	Yancoal Aust Ltd	8556.45	6.54	0.93	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	994.92	0.87	-0.57	N/A
AMC	Amcor PLC	9339.46	14.45	-0.69	N/A
BKW	Brickworks Limited	5301.07	34.50	-0.46	N/A
DNL	Dyno Nobel Ltd	5436.22	2.96	-0.34	Becoming a substantial holder
JHX	James Hardie Indust	18687.84	42.78	-1.59	Change in substantial holding
NUF	Nufarm Limited	995.91	2.56	-1.54	N/A
ORA	Orora Limited	2678.05	2.11	0.96	N/A
ORI	Orica Limited	10199.53	21.44	0.33	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1277.02	0.89	2.89	N/A
CMM	Capricorn Metals	4212.56	9.79	0.20	N/A
CYL	Catalyst Metals	1598.95	6.40	0.79	N/A
EMR	Emerald Res NL	2322.46	3.56	1.14	N/A
EVN	Evolution Mining Ltd	14957.77	7.50	0.40	N/A
GMD	Genesis Minerals	4488.28	4.01	1.01	N/A
GOR	Gold Road Res Ltd	3552.52	3.30	0.92	N/A
IPX	Iperionx Limited	2000.18	5.96	-0.50	IperionX Granted US\$150M in Private Activity Bond Capacity
NEM	Newmont Corporation	10841.51	104.36	0.99	N/A
NST	Northern Star	24471.04	17.39	1.52	N/A
OBM	Ora Banda Mining Ltd	1281.00	0.69	0.74	N/A
PDI	Predictive Disc Ltd	1101.24	0.45	7.14	N/A
PNR	Pantoro Gold Limited	1567.32	4.06	1.75	N/A
PRU	Perseus Mining Ltd	4738.97	3.55	1.43	N/A
RMS	Ramellus Resources	5334.58	2.80	0.36	N/A
RRL	Regis Resources	3272.63	4.33	0.00	N/A
RSG	Resolute Mining	1426.90	0.66	-2.24	N/A
VAU	Vault Minerals Ltd	2755.00	0.42	3.70	N/A
WAF	West African Res Ltd	2975.31	2.66	1.92	N/A
WGX	Westgold Resources.	2604.17	2.90	5.07	FY26 Guidance

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	2861.33	46.00	-0.97	N/A
ADT	Adriatic Metals	1781.69	5.98	1.53	Bosnian Competition Clearance Approval
BHP	BHP Group Limited	202532.09	39.87	-0.08	N/A
BSL	BlueScope Steel Ltd	10245.93	23.43	0.30	N/A
CHN	Chalice Mining Ltd	624.51	1.62	0.62	N/A
CIA	Champion Iron Ltd	2244.99	4.16	-1.19	N/A
CRN	Coronado Global Res	343.67	0.22	7.32	N/A
CSC	Capstonecorp	1912.23	9.59	0.63	N/A
DRR	Deterra	2274.35	4.34	0.93	N/A
DVP	Develop Global Ltd	1389.09	4.21	-0.47	N/A
FMG	Fortescue Ltd	57207.17	18.51	-0.38	N/A
IGO	IGO Limited	3551.59	4.73	0.85	N/A
ILU	Iluka Resources	2487.74	5.77	-0.35	N/A
IMD	Imdex Limited	1658.37	3.16	-2.47	N/A
INR	Ioneer Ltd	292.80	0.12	4.55	N/A
LTR	Liontown Resources	2052.85	0.85	0.00	A\$266m fully underwritten placement to fortify balance sheet
LYC	Lynas Rare Earths	11131.82	12.16	2.18	N/A
MAC	MAC Copper	636.34	18.48	-0.22	N/A
MIN	Mineral Resources.	6514.59	33.26	0.33	Committee Update
NIC	Nickel Industries	3168.88	0.73	0.00	N/A
PLS	Pilbara Min Ltd	5486.67	1.77	3.81	N/A
PMT	Patriotbatterymetals	242.10	0.46	3.41	N/A
PRN	Perenti Limited	1745.05	1.90	1.06	N/A
RIO	Rio Tinto Limited	41928.87	112.36	-0.52	N/A
S32	South32 Limited	13375.80	2.97	0.00	N/A
SFR	Sandfire Resources	5164.56	11.34	0.80	N/A
SGM	Sims Limited	2880.96	14.77	-0.94	N/A
SMR	Stanmore Resources	2028.13	2.32	3.11	N/A
VSL	Vulcan Steel	794.67	5.98	-0.83	N/A
VUL	Vulcan Energy	897.86	3.70	-3.39	N/A
WA1	Wa1ResourcesLtd	1175.89	17.93	4.24	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11715.48	6.92	-0.29	N/A
ALQ	ALS Ltd	9337.55	18.33	-0.43	N/A
ALX	Atlas Arteria	7660.40	5.30	0.38	Change in substantial holding
ASB	Austal Limited	3104.10	7.20	-2.31	N/A
AZJ	Aurizon Holdings Ltd	5478.89	3.16	0.96	N/A
BXB	Brambles Limited	32958.22	23.31	-3.32	N/A
CPU	Computershare Ltd	23841.12	40.69	-1.29	N/A
CWY	Cleanaway Waste Ltd	6383.50	2.84	-0.70	N/A
DBI	Dalrymple Bay	2359.83	4.80	0.84	N/A
DOW	Downer EDI Limited	4660.72	6.93	-0.14	N/A
DRO	Droneshield Limited	3586.35	4.09	-0.24	N/A
FBU	Fletcher Building	2902.22	2.72	0.74	N/A
GWA	GWA Group Ltd	678.93	2.59	1.17	N/A
IPH	IPH Limited	1378.28	5.33	0.76	N/A
JLG	Johns Lyng Group	1106.32	3.92	0.51	N/A
KLS	Kelsian Group Ltd	1031.86	3.81	0.26	N/A
MGH	Maas Group Holdings	1509.13	4.30	3.37	N/A
MMS	McMillan Shakespeare	1254.97	17.80	-1.22	N/A
MND	Monadelphous Group	1982.59	20.39	2.10	N/A
NWH	NRW Holdings Limited	1513.87	3.36	1.51	N/A
QAN	Qantas Airways	16705.72	10.92	-1.09	N/A
QUB	Qube Holdings Ltd	7713.33	4.33	-0.69	N/A
RDX	Redox Limited	1212.94	2.30	-0.43	N/A
REH	Reece Limited	8933.96	13.90	0.51	N/A
RWC	Reliance Worldwide	3372.63	4.38	0.46	N/A
SGH	SGH Limited	20695.86	51.10	0.49	N/A
SIQ	Smartgrp Corporation	1096.41	8.11	0.37	N/A
SLX	Silex Systems	1102.43	3.90	-15.77	\$130m Equity Raise and Share Purchase Plan
SRG	SRG Global Ltd	981.43	1.65	1.23	N/A
SSM	Service Stream	1238.07	2.09	3.98	N/A
TCL	Transurban Group	43113.24	13.75	-0.87	N/A
VNT	Ventiaservicesgroup	4364.80	5.30	1.53	N/A
WOR	Worley Limited	6739.47	13.10	0.31	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	380.00	2.14	-0.47	N/A
ALL	Aristocrat Leisure	43786.71	71.38	1.49	N/A
AOV	Amotiv	1224.97	9.08	0.67	N/A
APE	Eagers Automotive	5200.19	20.60	2.23	N/A
ARB	ARB Corporation.	2864.97	34.45	0.00	N/A
AX1	Accent Group Ltd	889.75	1.52	2.70	N/A
BAP	Bapcor Limited	1313.53	3.88	0.26	N/A
BRG	Breville Group Ltd	4748.66	33.29	0.91	N/A
CKF	Collins Foods Ltd	1066.89	9.12	0.88	N/A
CTD	Corp Travel Limited	2354.38	16.22	0.81	Ceasing to be a substantial holder
CTT	Cettire	110.56	0.30	3.45	N/A
DMP	Domino Pizza Enterpr	1778.46	18.82	-0.05	N/A
FLT	Flight Centre Travel	2692.83	12.74	3.07	N/A
GEM	G8 Education Limited	732.98	0.95	-0.53	N/A
GYG	Guzman Y Gomez Ltd	2922.27	28.88	1.65	N/A
HVN	Harvey Norman	7451.12	5.99	0.17	N/A
IEL	Idp Education Ltd	1221.90	4.38	-0.23	N/A
JBH	JB Hi-Fi Limited	12499.06	116.41	1.83	N/A
JIN	Jumbo Interactive	666.54	10.97	2.62	N/A
KGN	Kogan.Com Ltd	390.31	3.98	1.27	N/A
LNW	Light & Wonder Inc.	4274.35	133.75	-2.00	LNW Q2 2025 Form 10-Q
LOV	Lovisa Holdings Ltd	3848.47	34.98	0.63	N/A
MYR	Myer Holdings Ltd	1097.32	0.63	-1.57	N/A
NCK	Nick Scali Limited	1658.44	19.17	-1.13	N/A
PFP	Propel Funeral	649.86	4.82	2.34	N/A
PMV	Premier Investments	3440.62	21.95	2.00	N/A
PWH	Pwr Holdings Limited	815.57	8.22	1.36	N/A
SGR	The Star Ent Grp	261.05	0.09	-1.10	N/A
SKC	Skycity Ent Grp Ltd	665.18	0.89	1.14	N/A
SNL	Supply Network	1592.30	36.84	0.55	N/A
SUL	Super Ret Rep Ltd	3579.35	15.92	0.44	N/A
TAH	TABCORP Holdings Ltd	1691.82	0.74	0.00	N/A
TLC	The Lottery Corp	12041.42	5.41	0.00	N/A
TPW	Temple & Webster Ltd	3029.14	25.80	1.18	N/A
WEB	WEB Travel Group Ltd	1579.06	4.47	2.29	N/A
WES	Wesfarmers Limited	100817.03	89.52	0.72	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5698.03	7.96	1.14	N/A
BGA	Bega Cheese Ltd	1596.11	5.25	0.38	N/A
COL	Coles Group	28234.48	21.02	-0.14	N/A
EDV	Endeavour	7271.38	4.06	0.00	N/A
ELD	Elders Limited	1432.17	7.55	0.80	N/A
GNC	GrainCorp Limited	1678.37	7.61	0.79	N/A
ING	Inghams Group	1259.99	3.39	0.00	N/A
MTS	Metcash Limited	4372.36	4.00	0.50	N/A
RIC	Ridley Corporation	1087.07	2.93	1.03	N/A
SHV	Select Harvests	507.32	3.72	4.20	N/A
TWE	Treasury Wine Estate	6231.76	7.63	-0.65	N/A
WOW	Woolworths Group Ltd	38785.65	31.83	0.25	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	549.90	2.83	1.07	N/A
ANN	Ansell Limited	4508.24	31.05	0.52	N/A
BOT	Botanix Pharma Ltd	294.17	0.15	-3.33	N/A
COH	Cochlear Limited	20500.02	313.86	0.12	N/A
CSL	CSL Limited	130543.59	265.53	-1.51	N/A
CU6	Clarity Pharma	1733.12	4.38	-6.01	N/A
CUV	Clinuvel Pharmaceut.	615.52	12.20	-0.65	Bioshares Biotech Summit presentation
EBO	Ebos Group Ltd	7637.55	37.95	0.98	N/A
FPH	Fisher & Paykel H.	19874.59	33.95	0.15	N/A
HLS	Healius	580.91	0.84	5.00	N/A
IDX	Integral Diagnostics	1020.46	2.78	1.46	N/A
IMM	Immutep Ltd	381.64	0.28	7.69	N/A
MSB	Mesoblast Limited	3110.32	2.36	-2.88	N/A
MVF	Monash IVF Group Ltd	315.60	0.81	0.00	N/A
MYX	Mayne Pharma Ltd	411.92	5.08	0.20	N/A
NAN	Nanosonics Limited	1235.79	4.02	-1.23	N/A
NEU	Neuren Pharmaceut.	2143.08	17.55	3.17	DAYBUE Q2 2025 net sales US\$96.1 million up 14% from Q2 2024
OPT	Opthea Limited	738.77	0.60	0.00	N/A
PME	Pro Medicus Limited	33394.70	319.85	0.05	N/A
PNV	Polynovo Limited	822.10	1.18	-1.26	N/A
REG	Regis Healthcare Ltd	2647.98	8.80	0.11	N/A
RHC	Ramsay Health Care	8850.01	37.90	-1.15	N/A
RMD	ResMed Inc.	25644.73	43.02	-2.12	N/A
SHL	Sonic Healthcare	13804.07	27.85	-0.29	N/A
SIG	Sigma Health Ltd	33361.30	2.86	-1.04	N/A
TLX	Telix Pharmaceutical	6287.45	18.20	-2.05	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	92101.27	30.96	0.29	N/A
BEN	Bendigo and Adelaide	7082.70	12.45	-0.16	N/A
BOQ	Bank of Queensland.	5106.54	7.80	1.04	N/A
CBA	Commonwealth Bank.	299683.64	178.13	-0.53	N/A
JDO	Judo Cap Holdings	1793.89	1.66	3.43	N/A
MYS	MyState Limited	743.99	4.40	0.00	N/A
NAB	National Aust. Bank	119427.63	38.82	-0.44	N/A
WBC	Westpac Banking Corp	115984.18	33.99	0.24	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	906.22	8.24	3.13	N/A
AFG	Aust Finance Grp	620.06	2.30	0.44	N/A
AMP	AMP Limited	4228.01	1.75	4.79	AMP announces 1H 25 Results
ASX	ASX Limited	13655.36	64.22	-8.62	FY26 Operating Expense Range Related to ASIC Inquiry
AUB	AUB Group Ltd	3991.95	34.24	0.00	N/A
CCP	Credit Corp Group	1184.36	17.58	1.03	N/A
CGF	Challenger Limited	5731.67	8.37	0.97	N/A
EQT	Equity HI	870.25	32.59	0.22	N/A
FPR	Fleetpartners Group	612.10	2.74	-0.72	N/A
GDG	Generation Dev Group	2471.12	6.29	0.64	N/A
HLI	Helia Group Limited	1397.85	5.25	2.34	N/A
HMC	HMC Capital Limited	1489.54	3.51	-2.77	N/A
HUB	HUB24 Ltd	8927.39	108.85	-1.03	N/A
IAG	Insurance Australia	20719.89	8.78	0.23	N/A
IFL	Insignia Financial	3011.56	4.50	0.22	N/A
IFT	Infratil Limited	10726.51	11.05	0.91	N/A
MAF	MA Financial Group	1463.74	7.99	0.13	N/A
MFG	Magellan Fin Grp Ltd	1862.53	10.82	-0.09	N/A
MPL	Medibank Private Ltd	14045.42	5.15	0.98	N/A
MQG	Macquarie Group Ltd	82413.56	214.48	-0.81	N/A
NHF	NIB Holdings Limited	3657.50	7.60	1.20	N/A
NWL	Netwealth Group	9232.41	37.73	0.13	N/A
OFX	OFX Group Ltd	195.39	0.85	1.80	N/A
PNI	Pinnacle Investment	5716.99	25.33	0.48	N/A
PPT	Perpetual Limited	2453.26	21.44	0.23	N/A
PTM	Platinum Asset	459.91	0.76	-3.80	N/A
QBE	QBE Insurance Group	35183.36	23.45	0.64	N/A
QRI	Qualitas Re Income	995.54	1.64	0.31	N/A
SDF	Steadfast Group Ltd	6715.18	6.15	1.32	N/A
SOL	Soul Pattinson (W.H)	15641.40	42.16	-0.85	N/A
SUN	Suncorp Group Ltd	22655.68	20.99	0.33	N/A
TYR	Tyro Payments	518.09	0.98	0.00	N/A
XYZ	Block Inc	4994.60	116.45	0.27	N/A
ZIP	ZIP Co Ltd..	4556.64	3.43	-2.83	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1067.92	1.21	1.26	N/A
ARF	Arena REIT.	1488.06	3.74	0.54	N/A
ASK	Abacus Storage King	2082.85	1.58	-0.32	N/A
BWP	BWP Trust	2636.74	3.68	1.10	N/A
CHC	Charter Hall Group	9805.23	21.17	2.12	N/A
CIP	Centuria I REIT	2101.62	3.33	0.60	N/A
CLW	Chtr H Lwr	3032.43	4.37	2.34	N/A
CMW	Cromwell Prop	1113.02	0.45	4.71	N/A
CNI	Centuria Capital	1618.68	1.95	-0.26	N/A
COF	Centuria Office REIT	776.54	1.30	-0.38	N/A
CQE	Charter Hall Soc In	1128.17	3.12	2.63	N/A
CQR	Charter Hall Retail	2272.61	3.95	1.02	N/A
DGT	DigiCo Infrastr REIT	1791.06	3.22	-0.92	N/A
DXI	Dexus Industria REIT	913.74	2.88	0.00	N/A
DXS	Dexus	7711.80	7.23	0.84	N/A
GMG	Goodman Group	72044.94	35.37	-0.28	N/A
GOZ	Growthpoint Property	1870.67	2.50	0.81	N/A
GPT	GPT Group	9846.07	5.18	0.78	N/A
HCW	Hlthcohcwellsreit	445.64	0.83	1.85	N/A
HDN	Homeco Daily Needs	2670.36	1.28	-0.39	N/A
INA	Ingenia Group	2258.01	5.55	0.18	N/A
LIC	Lifestyle Communit.	562.44	4.62	0.00	N/A
LLC	Lendlease Group	3830.57	5.58	0.54	Becoming a substantial holder
MGR	Mirvac Group	8957.10	2.28	0.44	N/A
NSR	National Storage	3367.28	2.45	1.24	N/A
PXA	Pexagroup	2841.58	15.77	-1.44	N/A
RFF	Rural Funds Group	711.24	1.84	0.55	N/A
RGN	Region Group	2716.02	2.35	0.43	N/A
SCG	Scentre Grp	19792.92	3.83	0.79	N/A
SGP	Stockland	13342.99	5.61	0.90	N/A
URW	Unibailrodawestfield	596.07	7.89	1.28	N/A
VCX	Vicinity Centres	11361.57	2.50	0.40	N/A
WPR	Waypoint REIT	1674.78	2.57	1.18	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	6708.39	39.59	0.33	N/A
AD8	Audinate Group Ltd	544.98	6.56	1.39	N/A
BRN	Brainchip Ltd	405.15	0.21	5.00	N/A
CAT	Catapult Grp Int Ltd	1844.00	6.47	-0.46	N/A
CDA	Codan Limited	4226.97	23.40	0.52	N/A
DDR	Dicker Data Limited	1626.23	9.00	0.00	N/A
DTL	Data3 Limited	1144.77	7.46	0.95	N/A
GTK	Gentrack Group Ltd	984.58	9.30	1.75	N/A
HSN	Hansen Technologies	1240.59	6.15	1.15	N/A
IFM	Infomedia Ltd	635.75	1.68	0.00	Ceasing to be a substantial holder
IRE	IRESS Limited	1546.62	8.38	1.21	N/A
MAQ	Macquarie Technology	1850.55	71.10	-0.97	N/A
MP1	Megaport Limited	2449.53	15.48	1.71	N/A
NVX	Novonix Limited	286.78	0.45	0.00	Change in substantial holding
NXL	Nuix Limited	778.69	2.41	2.55	N/A
NXT	NEXTDC Limited	9439.73	14.69	-0.34	N/A
RUL	Rpmglobal Hldgs Ltd	732.82	3.28	-1.20	N/A
SDR	Siteminder	1525.27	5.42	-0.18	N/A
TNE	Technology One	13399.19	41.27	0.83	N/A
WBT	Weebit Nano Ltd	500.30	2.49	3.75	N/A
WTC	WiseTech Global Ltd	38689.11	116.69	0.93	Ceasing to be a substantial holder
XRO	Xero Ltd	29520.62	178.40	-0.06	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1318.82	4.67	1.52	N/A
CAR	CAR Group Limited	14154.80	37.13	-0.88	N/A
CNU	Chorus Limited	3596.93	8.45	1.93	N/A
DHG	Domain Holdings Aus	2791.92	4.42	0.00	Scheme become legally effective, suspension of trading
EVT	EVT Limited	2782.38	17.24	0.70	N/A
NEC	Nine Entertainment	2751.30	1.73	-0.58	N/A
NWS	News Corp..	2021.45	53.13	-3.92	FY2025 Appendix 4E Form 10-K
OML	Ooh!Media Limited	977.89	1.83	0.55	N/A
REA	REA Group	33623.83	248.51	-2.35	Form 10-K filed by News Corp with SEC
SEK	Seek Limited	8780.47	24.62	0.16	N/A
SLC	Superloop Limited	1699.71	3.30	-0.60	N/A
SPK	Spark New Zealand	4345.44	2.33	1.30	N/A
TLS	Telstra Group	56469.74	4.99	0.60	N/A
TPG	TPG Telecom Limited	9705.76	5.26	0.77	N/A
TUA	Tuas Limited	2517.15	5.55	3.16	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6687.11	10.07	1.31	N/A
APA	APA Group	11192.50	8.54	-0.47	N/A
ORG	Origin Energy	20586.83	11.88	-0.59	N/A

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