



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

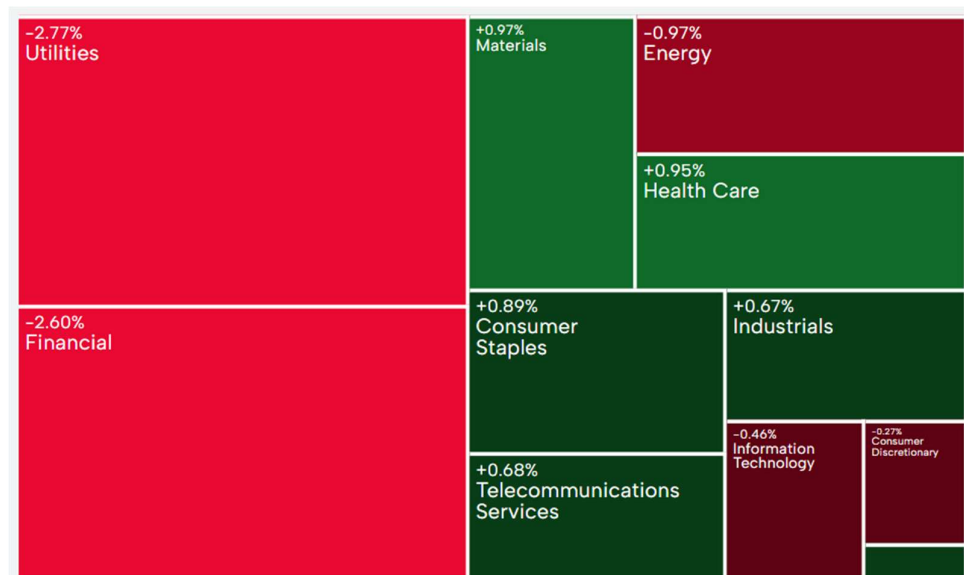
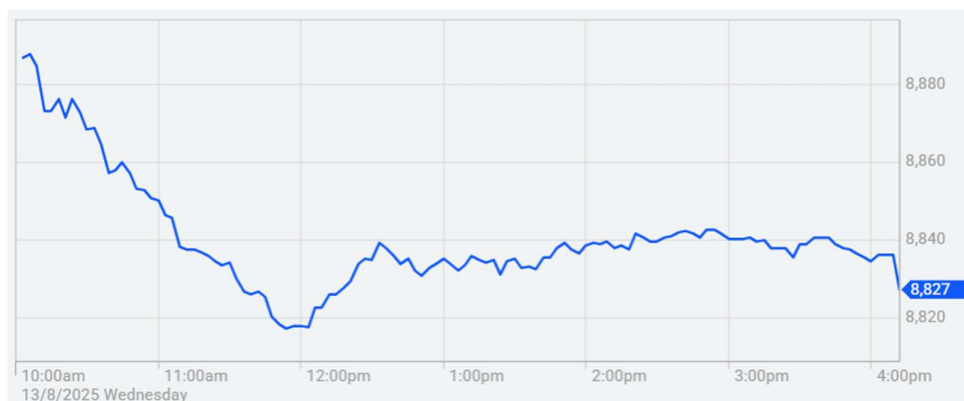
MARKET COMMENTARY

The Aussie market was sliding all day and finished the day negatively. It was mainly about the banks and specifically about Commonwealth Bank (CBA). It was hit by a 5% sell off after the result. The worst day since Liberation Day selloff when passive global money was running for cover. Nothing special about the result except there was no growth for a stock trading at multidecade high multiple. That's right...market was shocked that CBA wasn't a growth stock. Most of the banks were hit on the back of that as well. If you remove the hit on the banks, market may have closed flat to slightly positive. The reporting season volatility has started and there are reality checks being delivered while some fantasy multiples were being protected by fund managers. AGL was another story of defensive growth with little growth at massive multiples and it ran into selling pressure. We are coming off US inflation as expected while core and super core beat expectations. US core inflation has passed 3% while US Fed is targeting 2%. RBA rate cut did not fool the bond market which is basically holding yields mainly flat despite three RBA cuts. Global chip wars are back again. US is taxing China chip sales and China is warning against Nvidia chips. It may be different this time!

CNBC – US on Chips > The Trump administration is still working out the details of its 15% export tax on Nvidia and AMD and could bring deals of this kind to more companies, the White House's Karoline Leavitt said Tuesday. "Right now it stands with these two companies. Perhaps it could expand in the future to other companies," said Leavitt, the White House's spokesperson. "The legality of it, the mechanics of it, is still being ironed out by the Department of Commerce, and I would defer you to them for any further details on how it will actually be implemented," she continued. President Donald Trump confirmed on Monday that he had negotiated a deal with Nvidia in which the U.S. government approves export licenses for the China-specific H20 AI chip in exchange for a 15% cut of revenue. Advanced Micro Devices also got licenses approved in exchange for a proportion of its China sales, the White House confirmed.

CNBC – China on US Chips > China has told companies to refrain from using Nvidia's H20 chips after the chipmaker recently received approval to resume shipping the less-advanced artificial intelligence product, Bloomberg reported, citing sources familiar with the matter. Authorities have recently told companies to avoid using the Nvidia chips, or those from Advanced Micro Devices, for government and national security use cases, according to the news outlet. The report comes after the White House confirmed on Monday that both Nvidia and AMD have agreed to give 15% of all China revenues to the U.S. government. Last month, both companies said they would soon resume China shipments after the administration started requiring export licenses earlier this year. Both Nvidia's H20 chip and AMD's MI380 were created to work around previous AI chip restrictions to China due to national security fears.

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	8770.00	-51.10	-0.58	DXU	97.5950	-0.3100	-0.32	SPTGLD	3359.88	12.13	0.36
S&P 200	8827.10	-53.70	-0.60	AUDUSD	0.6554	0.0024	0.37	TWI	60.50	0.20	0.33
Mid Cap	11538.30	6.80	0.06	NZDAUD	0.9133	0.0013	0.14	WTIS	63.04	-0.13	-0.21
Small Cap	3468.70	12.40	0.36	GBPAUD	2.0668	-0.0006	-0.03	BRENT	66.03	-0.09	-0.14
Micro Cap	2507.80	15.80	0.63	EURAUD	1.7870	-0.0009	-0.05	COPP3M	9754.00	29.00	0.30
NZ50G	12766.54	6.86	0.05	EURUSD	1.1712	0.0038	0.32	NICK3M	15190.00	-70.00	-0.46
JAPAN	43274.67	556.50	1.30	USDJPY	147.4100	-0.4350	-0.29	ZINC	2826.50	23.00	0.82
KOSPI	3224.37	34.46	1.08	CNYUSD	0.1393	0.0001	0.10	Security	Last	+/-	%
SING	4257.76	37.04	0.88	Security	Last	+/-	%	DOWFUT	44607.00	49.00	0.11
SHANGHAI	3683.46	17.55	0.48	USBON	4.2660	-0.0140	-0.33	NASFUT	23982.25	44.25	0.18
HNGKNG	25581.64	611.96	2.45	USLBR	4.8520	0.0030	0.06	SPFUT	6475.75	7.25	0.11
GERMAN	24211.13	186.35	0.78	BOND10	4.2250	-0.0190	-0.45				
CAC40	7770.58	17.16	0.22	BBSR3M	3.6342	-0.0235	-0.64				
FTSE	9147.81	18.10	0.20	VIX	14.73	-1.52	-9.35				
DOWJON	44458.61	483.52	1.10	XVI	10.75	-0.02	-0.17				
NASDAQ	21681.90	296.50	1.39								
SP500	6445.76	72.31	1.13								

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

The ZEW Indicator of Economic Sentiment for the Euro Area fell by 11 points from the prior month to 25.1 in August 2025, below market estimates of 28.1. In August, about 55.9% of the surveyed analysts expected no changes in economic activity, 34.6% predicted improvement and 9.5% anticipated a deterioration. In the meantime, the indicator of the current economic situation decreased by 7 points to -31.2 and inflation expectations went down by 0.9 points to -6.7.

The US government posted a \$291 billion budget deficit in July 2025, despite a \$21 billion boost in customs duty collections from higher tariffs under President Trump, as spending outpaced revenues. The shortfall was \$47 billion larger than a year earlier, with receipts rising 2% to \$338 billion and outlays jumping 10% to a record \$630 billion for the month. According to the Treasury, fewer business days in July reduced receipts by about \$20 billion; adjusting for this would put the deficit at roughly \$271 billion. Gross customs receipts soared to about \$28 billion from \$8 billion a year earlier due to the higher tariffs. Over the first 10 months of the fiscal year, the deficit reached \$1.629 trillion, up 7% from the same period last year. Receipts climbed 6% to a record \$4.347 trillion, while outlays increased 7% to \$5.975 trillion, also a 10-month record.

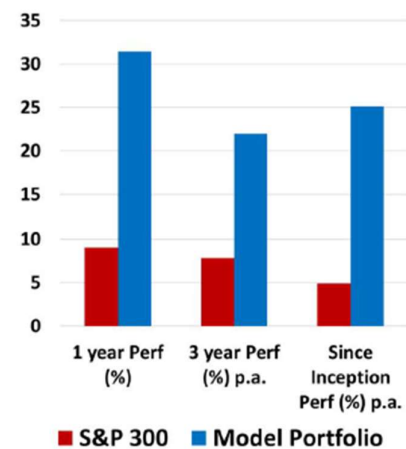
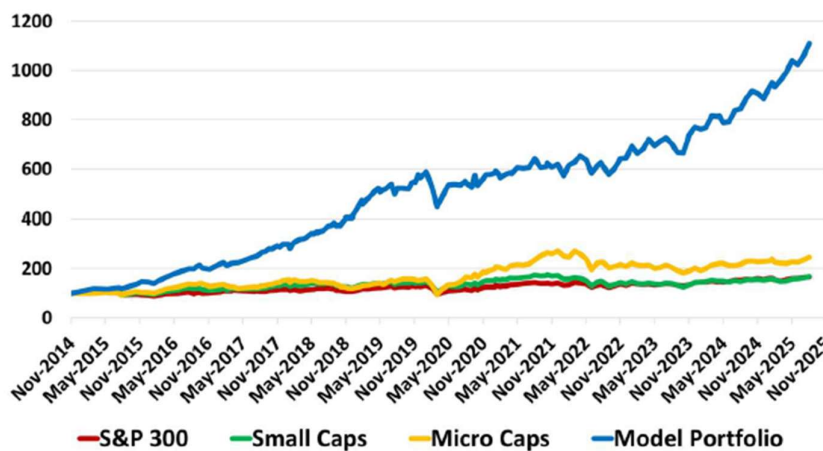
The US annual inflation rate remained at 2.7% in July 2025, the same as in June and below forecasts of 2.8%. Price pressures increased for used cars and trucks (4.8% vs 2.8% in June), transportation services (3.5% vs 3.4%) and new vehicles (0.4% vs 0.2%) while inflation steadied for food (2.9% vs 2.9%). On the other hand, inflation slowed slightly for shelter (3.7% vs 3.8%) and energy cost declined more (-1.6% vs -0.8%). Prices for gasoline (-9.5% vs -8.3%) and fuel oil (-2.9% vs -4.7%) continued to decrease while the rise for natural gas prices remained elevated (13.8% vs 14.2%). On a monthly basis, the CPI rose 0.2%, just below June's 0.3% gain which was the strongest since January and matching expectations. Meanwhile, core inflation, which excludes food and energy, accelerated to a five-month high of 3.1%, compared to 2.9% in June and above forecasts of 3%. The monthly core CPI went up 0.3% as expected, its sharpest rise in six months, after 0.2% previously.

The value of new owner-occupier loan commitments for dwellings in Australia rose 2.4% quarter-on-quarter to AUD 54.7 billion in Q2 2025, rebounding from a downwardly revised 1.8% decline in Q1. The recovery was driven by gains in both first-home buyer loans (5.7% vs -3.0% in Q1) and non-first-home buyer loans (4.4% vs 1.4%). On an annual basis, owner-occupier lending surged 7.4%. Meanwhile, investment lending for homes increased 1.4% to AUD 32.9 billion, improving from an upwardly revised flat reading in the previous quarter. Year-on-year, investment loan values rose 6.9%.

Australia's seasonally adjusted Wage Price Index rose by 3.4% yoy in Q2 2025, matching the previous quarter's pace and exceeding expectations of a 3.3% increase. An acceleration in both the public and private sectors drove the stronger-than-expected growth. Public sector wages surged by 4.7%, up from 3.6% in Q1, while private sector wages rose by 3.4%, compared to 3.3% previously. This marks a rebound for the private sector, which had recorded its weakest growth since Q2 2022 in the prior two quarters. In original terms, the electricity, gas, water, and waste services industry recorded the highest annual wage increase at 5.0%, followed by information media & telecommunications and healthcare & social assistance, which both rose by 3.9%. The main contributors to the quarterly wage growth were roles in professional, scientific, and technical services. On a quarterly basis, wage prices increased by 0.8%, down from a 0.9% gain in the previous quarter and in line with market forecasts.

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!



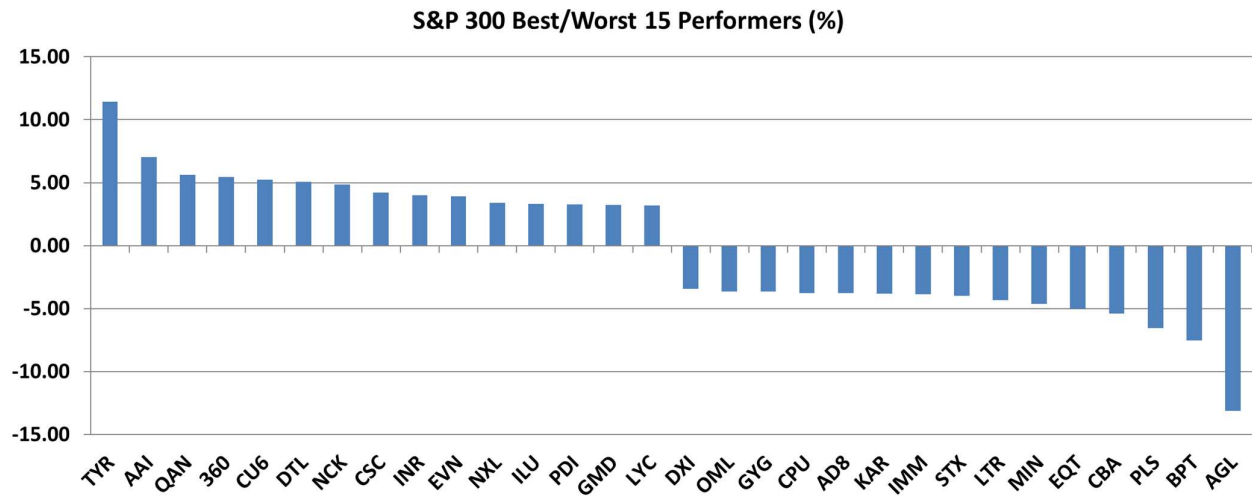
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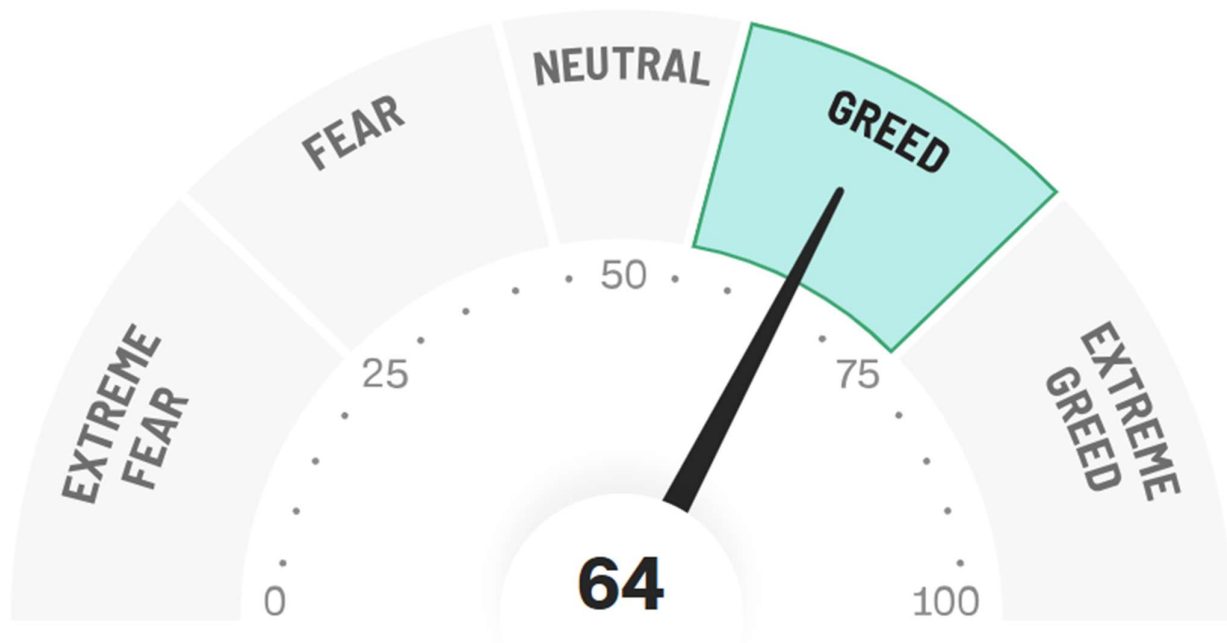
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
TYR	Tyro Payments	566.99	1.20	11.42	Tyro Responds to ASX Price Query
AAI	Alcoa Corporation	2819.63	48.46	7.02	N/A
QAN	Qantas Airways	16645.19	11.62	5.64	N/A
360	Life360 Inc.	6981.12	43.00	5.47	N/A
CU6	Clarity Pharma	1275.74	3.61	5.25	N/A
DTL	Data3 Limited	1164.91	7.90	5.05	N/A
NCK	Nick Scali Limited	1813.25	22.23	4.86	N/A
CSC	Capstonecorp	1958.38	10.17	4.20	N/A
INR	Ioneer Ltd	332.72	0.13	4.00	N/A
EVN	Evolution Mining Ltd	15398.29	7.99	3.90	Record FY25 Financial Performance and Final Dividend
NXL	Nuix Limited	778.69	2.43	3.40	Change in substantial shareholding
ILU	Iluka Resources	2582.27	6.21	3.33	N/A
PDI	Predictive Disc Ltd	1206.34	0.48	3.26	N/A
GMD	Genesis Minerals	4578.72	4.18	3.21	N/A
LYC	Lynas Rare Earths	12357.25	13.63	3.18	N/A
MYR	Myer Holdings Ltd	1088.68	0.65	3.17	N/A
GNC	GrainCorp Limited	1707.27	7.92	3.13	N/A
APE	Eagers Automotive	5344.72	21.35	3.09	N/A
LNW	Light & Wonder Inc.	4007.27	134.30	2.97	Statement of Changes in Beneficial Ownership
VSL	Vulcan Steel	799.94	6.25	2.97	N/A
CYL	Catalyst Metals	1596.43	6.52	2.84	N/A
SEK	Seek Limited	8716.17	25.07	2.75	N/A
TLX	Telix Pharmaceutical	5644.50	17.13	2.70	N/A
MAF	MA Financial Group	1500.42	8.40	2.69	N/A
A4N	Alpha Hpa Ltd	1063.15	0.96	2.67	N/A
CAR	CAR Group Limited	14763.16	40.04	2.48	N/A
HCW	Hlthcohcwellsnreit	456.65	0.85	2.41	N/A
INA	Ingenia Group	2270.24	5.70	2.33	Ceasing to be a substantial holder
ELD	Elders Limited	1428.35	7.64	2.28	N/A
TUA	Tuas Limited	3340.61	7.30	2.24	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6875.48	8.88	-13.11	FY25 Results Announcement and FY26 Guidance
BPT	Beach Energy Limited	3022.77	1.23	-7.55	N/A
PLS	Pilbara Min Ltd	7369.31	2.14	-6.55	N/A
CBA	Commonwealth Bank.	299215.07	169.12	-5.41	2025 Full Year Results ASX Announcement
EQT	Equity HI	839.48	29.80	-5.00	Statement on coverage of Noongar Charitable Trust
MIN	Mineral Resources.	7369.45	35.76	-4.64	Change in substantial holding
LTR	Liontown Resources	2570.31	0.88	-4.35	N/A
STX	Strike Energy Ltd	412.23	0.12	-4.00	N/A
IMM	Immutep Ltd	381.64	0.25	-3.85	N/A
KAR	Karoo Energy Ltd	1432.34	1.88	-3.84	N/A
AD8	Audinate Group Ltd	490.23	5.60	-3.78	N/A
CPU	Computershare Ltd	23893.17	39.75	-3.78	CPU FY25 Preliminary Final Report - Appendix 4E
GYG	Guzman Y Gomez Ltd	2958.27	27.71	-3.65	N/A
OML	Ooh!Media Limited	964.42	1.73	-3.63	Change in substantial holding
DXI	Dexus Industria REIT	929.60	2.83	-3.41	FY25 Results release
MGH	Maas Group Holdings	1541.78	4.11	-3.29	N/A
BOT	Botanix Pharma Ltd	313.78	0.16	-3.13	N/A
HLS	Healius	591.80	0.79	-3.07	Becoming a substantial holder
YAL	Yancoal Aust Ltd	8846.94	6.51	-2.84	N/A
NEU	Neuren Pharmaceut.	2252.69	17.41	-2.63	N/A
NAB	National Aust. Bank	120040.24	38.16	-2.63	N/A
BRN	Brainchip Ltd	415.28	0.20	-2.44	N/A
ASX	ASX Limited	12676.09	63.68	-2.39	N/A
WBT	Weebit Nano Ltd	456.53	2.14	-2.28	N/A
CMW	Cromwell Prop	1152.30	0.43	-2.27	N/A
XRO	Xero Ltd	28561.41	168.78	-2.27	N/A
VNT	Ventiaservicesgroup	4448.42	5.20	-2.26	N/A
CCP	Credit Corp Group	1190.49	17.12	-2.12	N/A
WBC	Westpac Banking Corp	118446.83	33.90	-2.11	N/A
PMT	Patriotbatterymetals	275.12	0.49	-2.00	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	0.00	N/A
ALD	Ampol Limited	6491.35	27.08	-0.59	N/A
BMN	Bannerman Energy Ltd	517.62	2.49	-1.19	N/A
BOE	Boss Energy Ltd	734.41	1.74	-1.98	N/A
BPT	Beach Energy Limited	3022.77	1.23	-7.55	N/A
DYL	Deep Yellow Limited	1469.08	1.49	-1.66	N/A
KAR	Karoo Energy Ltd	1432.34	1.88	-3.84	N/A
LOT	Lotus Resources Ltd	367.64	0.16	0.00	N/A
NHC	New Hope Corporation	3876.88	4.61	0.22	N/A
NXG	Nexgenenergycanada	1221.11	10.50	0.77	N/A
PDN	Paladin Energy Ltd	2637.81	6.48	-1.97	N/A
STO	Santos Ltd	25754.84	7.90	-0.38	N/A
STX	Strike Energy Ltd	412.23	0.12	-4.00	N/A
VEA	Viva Energy Group	3294.10	2.04	0.00	N/A
WDS	Woodside Energy	51304.22	26.78	-0.89	N/A
WHC	Whitehaven Coal	6026.75	7.18	-0.83	N/A
YAL	Yancoal Aust Ltd	8846.94	6.51	-2.84	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1063.15	0.96	2.67	N/A
AMC	Amcor PLC	10223.96	14.91	0.47	N/A
BKW	Brickworks Limited	5280.32	34.82	0.96	N/A
DNL	Dyno Nobel Ltd	5381.31	2.96	0.68	N/A
JHX	James Hardie Indust	18571.76	43.93	1.69	N/A
NUF	Nufarm Limited	969.10	2.54	0.40	N/A
ORA	Orora Limited	2703.67	2.11	0.00	N/A
ORI	Orica Limited	10242.12	21.49	0.05	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1286.43	0.87	-0.57	N/A
CMM	Capricorn Metals	4221.18	9.63	-1.63	ALB: Albion Completes \$1.5M Mongers Lake Sale
CYL	Catalyst Metals	1596.43	6.52	2.84	N/A
EMR	Emerald Res NL	2309.27	3.53	0.86	N/A
EVN	Evolution Mining Ltd	15398.29	7.99	3.90	Record FY25 Financial Performance and Final Dividend
GMD	Genesis Minerals	4578.72	4.18	3.21	N/A
GOR	Gold Road Res Ltd	3541.66	3.29	0.92	N/A
IPX	Iperionx Limited	1983.48	5.92	-0.34	N/A
NEM	Newmont Corporation	11146.80	105.92	-0.31	N/A
NST	Northern Star	25113.88	17.78	1.14	N/A
OBM	Ora Banda Mining Ltd	1271.58	0.69	2.22	N/A
PDI	Predictive Disc Ltd	1206.34	0.48	3.26	N/A
PNR	Pantoro Gold Limited	1673.61	4.29	0.94	N/A
PRU	Perseus Mining Ltd	4779.59	3.58	1.42	N/A
RMS	Ramellus Resources	5277.33	2.80	1.45	N/A
RRL	Regis Resources	3249.96	4.35	1.16	N/A
RSG	Resolute Mining	1437.54	0.69	2.22	N/A
VAU	Vault Minerals Ltd	2857.04	0.43	1.19	N/A
WAF	West African Res Ltd	3055.11	2.70	0.75	Becoming a substantial holder
WGX	Westgold Resources.	2812.13	2.97	-0.34	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	2819.63	48.46	7.02	N/A
ADT	Adriatic Metals	1795.20	6.05	1.68	Dundee Precious Metals Acquisition Court Sanction Date
BHP	BHP Group Limited	209435.44	41.73	1.14	N/A
BSL	BlueScope Steel Ltd	10456.46	23.96	0.50	N/A
CHN	Chalice Mining Ltd	659.53	1.69	-0.59	Ceasing to be a substantial holder
CIA	Champion Iron Ltd	2308.98	4.29	-0.92	N/A
CRN	Coronado Global Res	469.41	0.28	0.00	N/A
CSC	Capstonecorp	1958.38	10.17	4.20	N/A
DRR	Deterra	2353.69	4.42	-0.67	N/A
DVP	Develop Global Ltd	1405.51	4.30	0.47	N/A
FMG	Fortescue Ltd	60532.45	19.93	1.37	N/A
IGO	IGO Limited	4104.39	5.34	-1.48	N/A
ILU	Iluka Resources	2582.27	6.21	3.33	N/A
IMD	Imdex Limited	1689.08	3.33	0.91	N/A
INR	Ioneer Ltd	332.72	0.13	4.00	N/A
LTR	Liontown Resources	2570.31	0.88	-4.35	N/A
LYC	Lynas Rare Earths	12357.25	13.63	3.18	N/A
MAC	MAC Copper	637.71	18.46	-0.54	N/A
MIN	Mineral Resources.	7369.45	35.76	-4.64	Change in substantial holding
NIC	Nickel Industries	3277.41	0.76	0.66	N/A
PLS	Pilbara Min Ltd	7369.31	2.14	-6.55	N/A
PMT	Patriotbatterymetals	275.12	0.49	-2.00	N/A
PRN	Perenti Limited	1810.03	1.98	1.28	N/A
RIO	Rio Tinto Limited	43328.36	117.84	0.96	N/A
S32	South32 Limited	13736.09	3.06	0.33	N/A
SFR	Sandfire Resources	5348.19	11.72	0.60	N/A
SGM	Sims Limited	2824.93	14.77	1.03	N/A
SMR	Stanmore Resources	2226.44	2.43	-1.62	N/A
VSL	Vulcan Steel	799.94	6.25	2.97	N/A
VUL	Vulcan Energy	881.45	3.70	-1.60	N/A
WA1	Wa1ResourcesLtd	1328.35	19.34	-0.46	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11715.48	6.94	0.00	N/A
ALQ	ALS Ltd	9423.77	18.79	1.13	N/A
ALX	Atlas Arteria	7602.37	5.28	0.76	N/A
ASB	Austal Limited	2847.18	6.83	1.04	N/A
AZJ	Aurizon Holdings Ltd	5653.93	3.29	1.86	N/A
BXB	Brambles Limited	31440.86	23.20	0.87	N/A
CPU	Computershare Ltd	23893.17	39.75	-3.78	CPU FY25 Preliminary Final Report - Appendix 4E
CWY	Cleanaway Waste Ltd	6405.82	2.90	1.05	N/A
DBI	Dalrymple Bay	2374.70	4.84	1.04	N/A
DOW	Downer EDI Limited	4613.71	6.86	-0.15	N/A
DRO	Droneshield Limited	3586.35	4.19	2.20	Becoming a substantial holder
FBU	Fletcher Building	2998.96	2.79	0.00	N/A
GWA	GWA Group Ltd	702.79	2.65	0.00	N/A
IPH	IPH Limited	1412.15	5.47	0.92	Becoming a substantial holder
JLG	Johns Lyng Group	1106.32	3.90	0.00	N/A
KLS	Kelsian Group Ltd	1037.29	3.80	-0.52	N/A
MGH	Maas Group Holdings	1541.78	4.11	-3.29	N/A
MMS	McMillan Shakespeare	1273.07	18.40	0.66	N/A
MND	Monadelphous Group	1970.68	19.93	0.40	N/A
NWH	NRW Holdings Limited	1568.75	3.42	-0.29	N/A
QAN	Qantas Airways	16645.19	11.62	5.64	N/A
QUB	Qube Holdings Ltd	7713.33	4.39	0.69	N/A
RDX	Redox Limited	1202.44	2.29	0.00	N/A
REH	Reece Limited	9276.33	14.55	1.32	N/A
RWC	Reliance Worldwide	3395.84	4.46	1.59	N/A
SGH	SGH Limited	19312.06	47.45	0.00	N/A
SIQ	Smartgrp Corporation	1114.05	8.16	-0.61	N/A
SLX	Silex Systems	954.80	3.97	-1.00	Becoming a substantial holder
SRG	SRG Global Ltd	951.23	1.61	2.22	N/A
SSM	Service Stream	1275.02	2.05	-0.97	N/A
TCL	Transurban Group	42895.65	13.98	1.30	N/A
VNT	Ventiaservicesgroup	4448.42	5.20	-2.26	N/A
WOR	Worley Limited	6718.83	12.97	-0.38	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	387.07	2.18	-0.46	N/A
ALL	Aristocrat Leisure	43687.09	69.70	-0.67	N/A
AOV	Amotiv	1246.70	9.38	2.18	FY25 Results Release
APE	Eagers Automotive	5344.72	21.35	3.09	N/A
ARB	ARB Corporation.	2920.69	35.53	1.17	N/A
AX1	Accent Group Ltd	913.80	1.51	-0.66	N/A
BAP	Bapcor Limited	1333.89	3.93	0.00	N/A
BRG	Breville Group Ltd	5072.53	35.51	0.77	N/A
CKF	Collins Foods Ltd	1120.00	9.62	1.37	N/A
CTD	Corp Travel Limited	2355.84	16.09	-0.06	N/A
CTT	Cettire	120.09	0.31	-1.59	N/A
DMP	Domino Pizza Enterpr	1779.41	18.98	0.74	N/A
FLT	Flight Centre Travel	2775.62	12.89	1.18	N/A
GEM	G8 Education Limited	717.55	0.94	0.54	N/A
GYG	Guzman Y Gomez Ltd	2958.27	27.71	-3.65	N/A
HVN	Harvey Norman	7388.82	5.95	0.34	N/A
IEL	Idp Education Ltd	1202.41	4.35	0.69	N/A
JBH	JB Hi-Fi Limited	12447.67	113.96	0.10	N/A
JIN	Jumbo Interactive	657.19	10.62	0.76	N/A
KGN	Kogan.Com Ltd	392.29	3.99	1.01	N/A
LNW	Light & Wonder Inc.	4007.27	134.30	2.97	Statement of Changes in Beneficial Ownership
LOV	Lovisa Holdings Ltd	3909.37	35.00	-0.88	N/A
MYR	Myer Holdings Ltd	1088.68	0.65	3.17	N/A
NCK	Nick Scali Limited	1813.25	22.23	4.86	N/A
PFP	Propel Funeral	663.65	4.86	1.04	N/A
PMV	Premier Investments	3435.82	21.58	0.42	N/A
PWH	Pwr Holdings Limited	844.74	8.24	-1.90	N/A
SGR	The Star Ent Grp	315.55	0.11	0.00	N/A
SKC	Skycity Ent Grp Ltd	680.38	0.88	-1.68	N/A
SNL	Supply Network	1592.30	36.72	0.22	N/A
SUL	Super Ret Rep Ltd	3579.35	16.06	1.32	N/A
TAH	TABCORP Holdings Ltd	1646.10	0.72	-0.69	N/A
TLC	The Lottery Corp	11996.91	5.40	0.19	N/A
TPW	Temple & Webster Ltd	3051.71	26.07	1.48	N/A
WEB	WEB Travel Group Ltd	1553.76	4.36	1.40	N/A
WES	Wesfarmers Limited	100669.57	88.07	-0.77	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5517.03	7.77	1.97	N/A
BGA	Bega Cheese Ltd	1580.86	5.25	1.35	N/A
COL	Coles Group	28033.28	21.10	0.96	N/A
EDV	Endeavour	7414.66	4.19	1.21	N/A
ELD	Elders Limited	1428.35	7.64	2.28	N/A
GNC	GrainCorp Limited	1707.27	7.92	3.13	N/A
ING	Inghams Group	1256.28	3.45	2.07	N/A
MTS	Metcash Limited	4460.24	4.07	0.25	N/A
RIC	Ridley Corporation	1087.07	2.90	0.00	N/A
SHV	Select Harvests	520.11	3.71	1.37	N/A
TWE	Treasury Wine Estate	6191.18	7.72	1.18	2025 Annual Results and Buyback Announcement
WOW	Woolworths Group Ltd	39249.86	32.28	0.47	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	536.15	2.71	-0.73	N/A
ANN	Ansell Limited	4540.35	31.53	1.35	N/A
BOT	Botanix Pharma Ltd	313.78	0.16	-3.13	N/A
COH	Cochlear Limited	20399.96	313.29	0.43	N/A
CSL	CSL Limited	127982.11	269.55	1.98	N/A
CU6	Clarity Pharma	1275.74	3.61	5.25	N/A
CUV	Clinuvel Pharmaceut.	605.99	12.35	2.15	N/A
EBO	Ebos Group Ltd	7550.16	36.89	-0.70	N/A
FPH	Fisher & Paykel H.	19704.57	33.87	0.77	N/A
HLS	Healius	591.80	0.79	-3.07	Becoming a substantial holder
IDX	Integral Diagnostics	1009.28	2.68	-1.11	N/A
IMM	Immutep Ltd	381.64	0.25	-3.85	N/A
MSB	Mesoblast Limited	2931.12	2.32	1.31	N/A
MVF	Monash IVF Group Ltd	315.60	0.81	-0.62	N/A
MYX	Mayne Pharma Ltd	406.23	5.04	0.80	N/A
NAN	Nanosonics Limited	1190.24	3.92	0.00	N/A
NEU	Neuren Pharmaceut.	2252.69	17.41	-2.63	N/A
OPT	Opthea Limited	738.79	0.60	0.00	N/A
PME	Pro Medicus Limited	31673.15	297.15	-2.00	N/A
PNV	Polynovo Limited	801.38	1.15	-0.86	Change in substantial holding
REG	Regis Healthcare Ltd	2539.53	8.45	0.24	N/A
RHC	Ramsay Health Care	8905.41	38.81	0.60	N/A
RMD	ResMed Inc.	25662.24	43.55	-0.98	QUOTED: Ex Dividend
SHL	Sonic Healthcare	13828.78	27.95	-0.11	N/A
SIG	Sigma Health Ltd	32899.55	2.86	0.35	N/A
TLX	Telix Pharmaceutical	5644.50	17.13	2.70	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	95263.80	31.87	-0.19	N/A
BEN	Bendigo and Adelaide	7184.95	12.44	-1.66	N/A
BOQ	Bank of Queensland.	5192.54	7.73	-1.53	N/A
CBA	Commonwealth Bank.	299215.07	169.12	-5.41	2025 Full Year Results ASX Announcement
JDO	Judo Cap Holdings	1888.89	1.69	0.00	N/A
MYS	MyState Limited	760.90	4.55	1.11	N/A
NAB	National Aust. Bank	120040.24	38.16	-2.63	N/A
WBC	Westpac Banking Corp	118446.83	33.90	-2.11	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	902.82	7.95	-0.13	N/A
AFG	Aust Finance Grp	620.06	2.34	2.18	N/A
AMP	AMP Limited	4329.28	1.74	1.46	Becoming a substantial holder
ASX	ASX Limited	12676.09	63.68	-2.39	N/A
AUB	AUB Group Ltd	3877.70	32.99	-0.81	N/A
CCP	Credit Corp Group	1190.49	17.12	-2.12	N/A
CGF	Challenger Limited	5759.33	8.27	-0.72	N/A
EQT	Equity HI	839.48	29.80	-5.00	Statement on coverage of Noongar Charitable Trust
FPR	Fleetpartners Group	596.58	2.64	-1.86	N/A
GDG	Generation Dev Group	2486.94	6.29	0.00	N/A
HLI	Helia Group Limited	1436.00	5.36	1.71	N/A
HMC	HMC Capital Limited	1477.16	3.57	-0.28	N/A
HUB	HUB24 Ltd	8730.14	107.50	-0.05	N/A
IAG	Insurance Australia	20104.91	8.49	-0.12	IAG Announces FY25 Results
IFL	Insignia Financial	3018.27	4.50	0.00	N/A
IFT	Infratil Limited	10706.91	10.86	-0.64	Infratil Independent Valuation Update - 30 June 2025
MAF	MA Financial Group	1500.42	8.40	2.69	N/A
MFG	Magellan Fin Grp Ltd	1798.89	10.66	1.91	N/A
MPL	Medibank Private Ltd	13962.80	5.07	0.00	N/A
MQG	Macquarie Group Ltd	81628.41	213.10	-0.50	Issue of \$US1.0 bn subordinated notes cleansing notice
NHF	NIB Holdings Limited	3711.07	7.59	-0.39	N/A
NWL	Netwealth Group	9087.85	37.25	0.43	N/A
OFX	OFX Group Ltd	195.39	0.82	-1.80	N/A
PNI	Pinnacle Investment	5202.21	22.82	-0.52	N/A
PPT	Perpetual Limited	2434.91	21.55	1.51	N/A
PTM	Platinum Asset	416.25	0.73	1.40	N/A
QBE	QBE Insurance Group	32374.73	21.12	-1.49	N/A
QRI	Qualitas Re Income	998.58	1.64	0.00	N/A
SDF	Steadfast Group Ltd	6726.25	6.06	-0.33	N/A
SOL	Soul Pattinson (W.H)	15623.01	42.59	0.28	Change of Director's Interest Notice
SUN	Suncorp Group Ltd	21767.65	20.04	-0.30	N/A
TYR	Tyro Payments	566.99	1.20	11.42	Tyro Responds to ASX Price Query
XYZ	Block Inc	4850.54	113.93	1.01	Statement of Changes in Beneficial Ownership
ZIP	ZIP Co Ltd..	4259.75	3.26	-1.21	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1081.33	1.23	1.24	N/A
ARF	Arena REIT.	1526.82	3.73	-1.84	FY2025 Results
ASK	Abacus Storage King	2069.71	1.60	1.27	N/A
BWP	BWP Trust	2607.76	3.56	-1.11	N/A
CHC	Charter Hall Group	10349.18	21.92	0.18	N/A
CIP	Centuria I REIT	2107.97	3.32	0.00	N/A
CLW	Chtr H Lwr	3153.16	4.45	0.23	N/A
CMW	Cromwell Prop	1152.30	0.43	-2.27	N/A
CNI	Centuria Capital	1618.68	1.97	0.77	N/A
COF	Centuria Office REIT	773.55	1.28	-1.16	N/A
CQE	Charter Hall Soc In	1213.53	3.24	-0.92	N/A
CQR	Charter Hall Retail	2313.29	4.01	0.75	N/A
DGT	DigiCo Infrastr REIT	1791.06	3.25	0.00	N/A
DXI	Dexus Industria REIT	929.60	2.83	-3.41	FY25 Results release
DXS	Dexus	7883.89	7.35	0.27	N/A
GMG	Goodman Group	71801.20	35.33	-0.06	N/A
GOZ	Growthpoint Property	1915.93	2.54	0.00	N/A
GPT	GPT Group	9941.85	5.21	0.39	N/A
HCW	Hlthcohcwellsreit	456.65	0.85	2.41	N/A
HDN	Homeco Daily Needs	2691.22	1.28	-0.78	N/A
INA	Ingenia Group	2270.24	5.70	2.33	Ceasing to be a substantial holder
LIC	Lifestyle Communit.	569.74	4.78	2.14	Change in substantial holding
LLC	Lendlease Group	3796.06	5.42	-1.45	N/A
MGR	Mirvac Group	9036.02	2.27	-0.87	N/A
NSR	National Storage	3422.94	2.46	0.00	N/A
PXA	Pexagroup	2735.02	15.67	1.75	N/A
RFF	Rural Funds Group	728.78	1.87	0.00	N/A
RGN	Region Group	2739.23	2.36	0.00	N/A
SCG	Scentre Grp	20001.27	3.85	0.26	N/A
SGP	Stockland	13558.97	5.68	0.53	N/A
URW	Unibailrodawestfield	607.54	7.88	-0.76	N/A
VCX	Vicinity Centres	11452.82	2.52	0.40	N/A
WPR	Waypoint REIT	1694.56	2.57	0.00	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	6981.12	43.00	5.47	N/A
AD8	Audinate Group Ltd	490.23	5.60	-3.78	N/A
BRN	Brainchip Ltd	415.28	0.20	-2.44	N/A
CAT	Catapult Grp Int Ltd	1764.57	6.16	-0.96	N/A
CDA	Codan Limited	4323.20	24.13	1.34	N/A
DDR	Dicker Data Limited	1622.61	8.88	-1.11	N/A
DTL	Data3 Limited	1164.91	7.90	5.05	N/A
GTK	Gentrack Group Ltd	941.49	8.65	-1.03	N/A
HSN	Hansen Technologies	1242.63	6.14	0.82	Becoming a substantial holder
IFM	Infomedia Ltd	639.53	1.69	0.00	Becoming a substantial holder
IRE	IRESS Limited	1608.26	8.80	2.21	N/A
MAQ	Macquarie Technology	1812.92	70.62	0.40	N/A
MP1	Megaport Limited	2438.26	15.08	-0.46	N/A
NVX	Novonix Limited	314.09	0.50	2.04	N/A
NXL	Nuix Limited	778.69	2.43	3.40	Change in substantial shareholding
NXT	NEXTDC Limited	9330.86	14.53	-0.27	N/A
RUL	Rpmglobal Hldgs Ltd	704.13	3.19	0.00	N/A
SDR	Siteminder	1463.47	5.20	-0.19	N/A
TNE	Technology One	12685.53	38.31	-1.14	N/A
WBT	Weebit Nano Ltd	456.53	2.14	-2.28	N/A
WTC	WiseTech Global Ltd	38725.92	114.28	-1.25	N/A
XRO	Xero Ltd	28561.41	168.78	-2.27	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1293.01	4.57	1.33	N/A
CAR	CAR Group Limited	14763.16	40.04	2.48	N/A
CNU	Chorus Limited	3662.01	8.47	0.36	N/A
EVT	EVT Limited	2766.13	17.23	1.23	N/A
NEC	Nine Entertainment	2664.08	1.67	-0.89	N/A
NWS	News Corp..	1840.14	51.13	1.57	N/A
OML	Ooh!Media Limited	964.42	1.73	-3.63	Change in substantial holding
REA	REA Group	32663.34	248.55	0.53	N/A
SEK	Seek Limited	8716.17	25.07	2.75	N/A
SLC	Superloop Limited	1612.68	3.19	1.27	N/A
SPK	Spark New Zealand	4364.33	2.31	0.00	N/A
TLS	Telstra Group	56697.44	4.98	0.00	N/A
TPG	TPG Telecom Limited	9835.92	5.29	0.00	N/A
TUA	Tuas Limited	3340.61	7.30	2.24	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6875.48	8.88	-13.11	FY25 Results Announcement and FY26 Guidance
APA	APA Group	11257.73	8.68	0.58	N/A
ORG	Origin Energy	20707.43	11.84	-1.50	N/A

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