



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

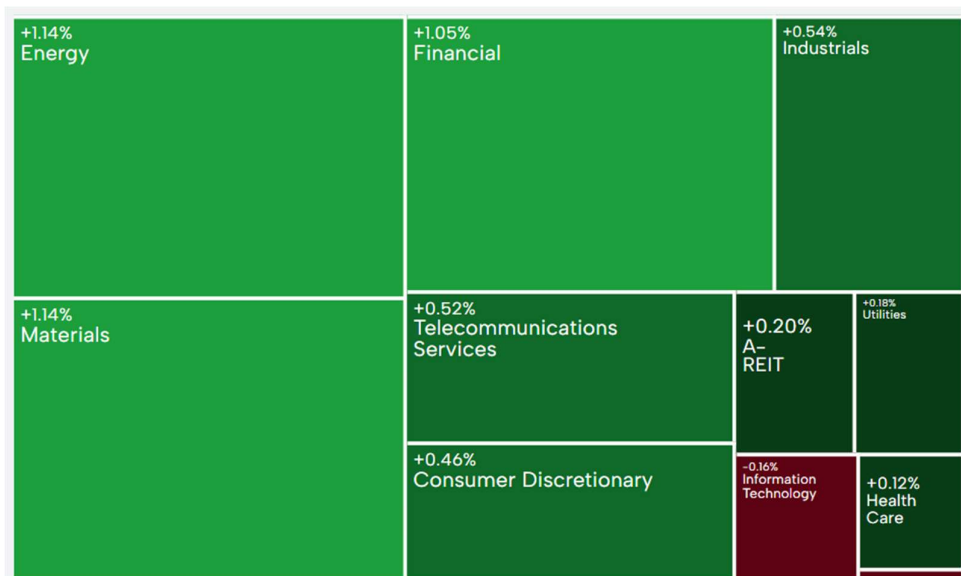
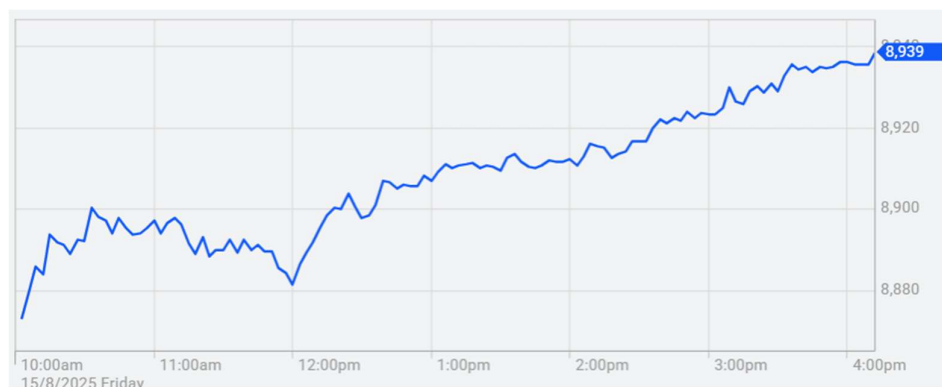
MARKET COMMENTARY

The Aussie market was higher on the global cycle pushed up by global funds flow to hide inflation rising in the US. In the past week core consumer inflation and core producer inflation has beat expectations and climbed above 3% when US Fed is targeting 2%. The US market is trading at 20 year high multiple with expectation of rate cuts but inflation is raining on that parade. As usual, every inflation update in the US gets a tech pump from the global passive funds to hide the reality. Producer inflation feeds into consumer inflation. Latest distraction from the US is the meeting between US and Russia without Ukraine to discuss the Ukraine War. The current US administration has shown to never be able to follow through on Russia sanctions while keep claiming of potential peace deal with land swap that Ukraine has categorically rejected. US has also started taxing chip sales to China while China has warned their companies to not buy Nvidia chips as they may be bugged. China has also started to limit rare earth again as western corporates are starting to stockpile it. Like in Australia where RBA rate cuts did not move bond yields lower, US Fed does not want to have the bond yields hold up or rise when/if they cut rates. At the end of the day central banks can flag their levels but bond market is still king. It may be different this time!

CNBC – Japan > Japan's economy expanded 0.3% in the second quarter of 2025 from the previous first three months, outpacing forecasts despite tariff headwinds out of the United States. This was compared to the revised 0.1% growth seen in the first quarter, and was higher than the 0.1% increase expected by economists polled by Reuters. The GDP beat was mainly attributed to resilience in exports, which added 0.3 percentage points to GDP growth, compared to the 0.8% contraction in the first quarter of the year. Japan's trade deficit narrowed from April to June compared to the first quarter, according to data from the country's trade ministry. On a year-over-year basis, Japan's GDP expanded 1.2% in the second quarter, falling short of the first quarter's 1.8% growth. Annualized growth came in at 1%, more than double the 0.4% forecast.

CNBC – China > China's economy lost momentum in July, with growth faltering across the board, as weak domestic demand persisted and Beijing intensified efforts to curb excess capacity. Retail sales last month rose 3.7% from a year earlier, data from the National Bureau of Statistics showed Friday, sharply missing analysts' estimates for a 4.6% growth in a Reuters poll and slowing from June's 4.8% growth. Industrial output rose 5.7% from a year ago in July, its weakest level since November last year, according to LSEG data, and weaker than analysts' expectations for a 5.9% rise. Fixed-asset investment expanded 1.6% in the January to July period, undershooting economists' forecasts for a 2.7% growth and slowing from 2.8% in the first six months. Within that segment, the contraction in property investment worsened, slumping 12% in the first seven months, government data showed.

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	8879.20	63.90	0.72	DXY	97.8450	-0.2000	-0.20	SPTGLD	3342.67	7.44	0.22
S&P 200	8938.60	64.80	0.73	AUDUSD	0.6507	0.0011	0.18	TWI	60.50	0.00	0.00
Mid Cap	11699.80	98.20	0.85	NZDAUD	0.9104	-0.0007	-0.07	WTIS	63.61	-0.35	-0.55
Small Cap	3498.90	19.70	0.57	GBPAUD	2.0827	-0.0002	-0.01	BRENT	66.59	-0.25	-0.37
Micro Cap	2542.90	20.60	0.82	EURAUD	1.7938	0.0007	0.04	COPP3M	9756.00	-79.00	-0.80
NZ50G	12889.38	55.30	0.43	EURUSD	1.1673	0.0025	0.21	NICK3M	15080.00	-260.00	-1.69
JAPAN	43359.83	710.57	1.67	USDJPY	147.1170	-0.6480	-0.44	ZINC	2824.00	-17.50	-0.62
KOSPI	3225.66	0.00	0.00	CNYUSD	0.1392	-0.0001	-0.04	Security	Last	+/-	%
SING	4213.52	-43.00	-1.01	Security	Last	+/-	%	DOWFUT	45353.00	356.00	0.79
SHANGHAI	3696.06	29.61	0.81	USBON	4.2800	0.0696	1.65	NASFUT	23949.00	18.50	0.08
HONGKONG	25247.98	-271.34	-1.06	USLBR	4.8700	0.0710	1.48	SPFUT	6507.50	17.00	0.26
GERMAN	24377.50	0.00	0.00	BOND10	4.2270	0.0180	0.43				
CAC40	7870.34	0.00	0.00	BBSR3M	3.6120	-0.0214	-0.59				
FTSE	9177.24	12.01	0.13	VIX	14.83	0.34	2.35				
DOWJON	44911.26	-11.01	-0.02	XVI	10.79	0.28	2.67				
NASDAQ	21710.67	-2.47	-0.01								
SP500	6468.54	1.96	0.03								

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

Japan's industrial production increased 4.4% year-on-year in June 2025, swinging from a 2.4% decline in May and logging the strongest annual growth since September 2022. Industrial Production in Japan averaged 4.44 percent from 1954 until 2025, reaching an all time high of 30 percent in February of 1960 and a record low of -37.20 percent in February of 2009. The capacity utilization in Japan decreased by 1.8% from a month earlier in June 2025, reversing a 2.0% rise in the previous period. Capacity Utilization in Japan averaged 126.62 points from 1968 until 2025, reaching an all time high of 158.60 points in November of 1968 and a record low of 79.90 points in February of 2009.

US producer prices rose 0.9% mom in July 2025, rebounding from a flat reading in June and much higher than expectations of 0.2%. It is the biggest increase in producer prices since June 2022. Cost of services went up 1.1%, led by a 3.8% surge in margins for machinery and equipment wholesaling. Cost also increased for portfolio management; securities brokerage, dealing, investment advice; traveler accommodation services; automobiles retailing; and truck transportation of freight. Prices of goods increased 0.7%, led by a 38.9% jump in fresh and dry vegetables. Prices also went up for meats, diesel fuel, jet fuel, nonferrous scrap, and eggs. Conversely, gasoline decreased 1.8%. Meanwhile, core PPI, which excludes food and energy, also went up 0.9%, compared to forecasts of 0.2%. Year-on-year, headline producer inflation accelerated to a five-month high of 3.3% and above expectations of 2.5%. Annual core producer inflation jumped to 3.7% from 2.6%, higher than estimates of 2.9%.

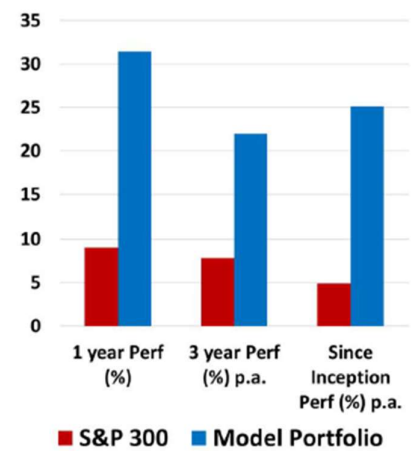
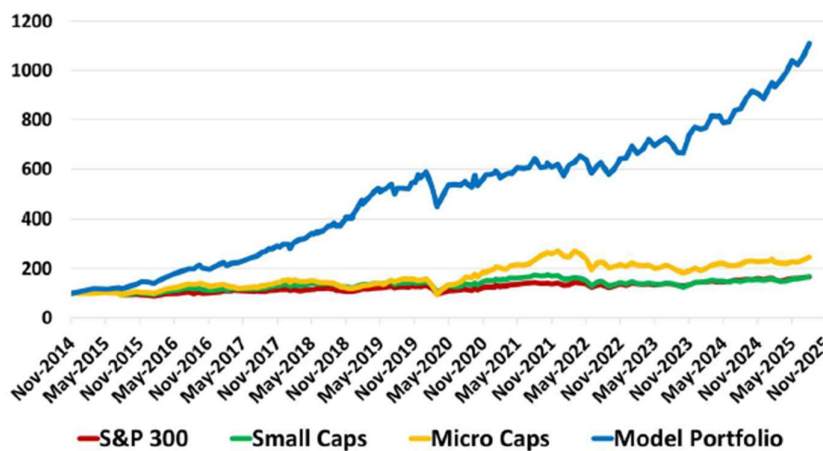
China's industrial production expanded by 5.7% yoy in July 2025, slowing from June's three-month high of 6.8% and falling below expectations of 5.9%. This marked the softest increase in industrial production since last November, amid capacity curbs caused by unusually high temperatures and heavy rainfall in some regions. Manufacturing activity growth moderated to 6.2% in July from 7.4% in June, while mining output slowed to 5.0% from 6.1%. Meanwhile, electricity, heat, gas, and water production growth accelerated (3.3% vs 1.8%). Within manufacturing, 35 of 41 major industries recorded growth, including automotive (8.5%), computers and communications (10.2%), railway and shipbuilding (13.7%), non-ferrous metal smelting and rolling (6.8%), chemical products (7.2%), coal mining and washing (4.2%), oil and gas (4.1%), food manufacturing (5.6%), and heat production (3.4%). Monthly, industrial output grew by 0.38%. For the 1st seven months of the year, industrial production rose by 6.3%.

China's retail sales increased by 3.7% year-on-year in July 2025, slowing from 4.8% in June and missing market expectations of a 4.6% gain. The latest figure marked the weakest growth since December 2024, as sales moderated across several categories, including grain, oil, and food (8.6% vs 8.7% in June), clothing, shoes, hats, and textiles (1.8% vs 1.9%), household appliances and audio-visual equipment (28.7% vs 32.4%), cultural and office supplies (13.8% vs 24.4%), and furniture (20.6% vs 28.7%). Additionally, sales declined at a faster pace for petroleum and related products (-8.3% vs -7.3%), while sales slipped for automobiles (-1.5% vs 4.6%) and building and decoration materials (-0.5% vs 1%). On a monthly basis, retail activity fell by 0.14% in July 2025, easing from a revised 0.26% decline in the previous month. For the first seven months of the year, retail trade increased by 4.8% compared to the same period last year.

China's surveyed unemployment rate rose to 5.2% in July 2025, up from 5% in June and above market expectations of 5.1%. This marked the highest reading since March. The jobless rate among locally registered labor forces reached 5.3%, while the rate for the migrant labor force was 5.1%. Within the migrant workforce, those holding agricultural household registration recorded an unemployment rate of 4.9%. Across 31 major cities, the urban surveyed unemployment rate stood at 5.2%, a 0.2 percentage point increase from June but slightly down 0.1 percentage points compared with July 2024. Meanwhile, the average weekly working hours for enterprise employees nationwide remained steady at 48.5 hours. From January to July, the national urban surveyed unemployment rate averaged 5.2%, reflecting overall stability in the labor market.

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!



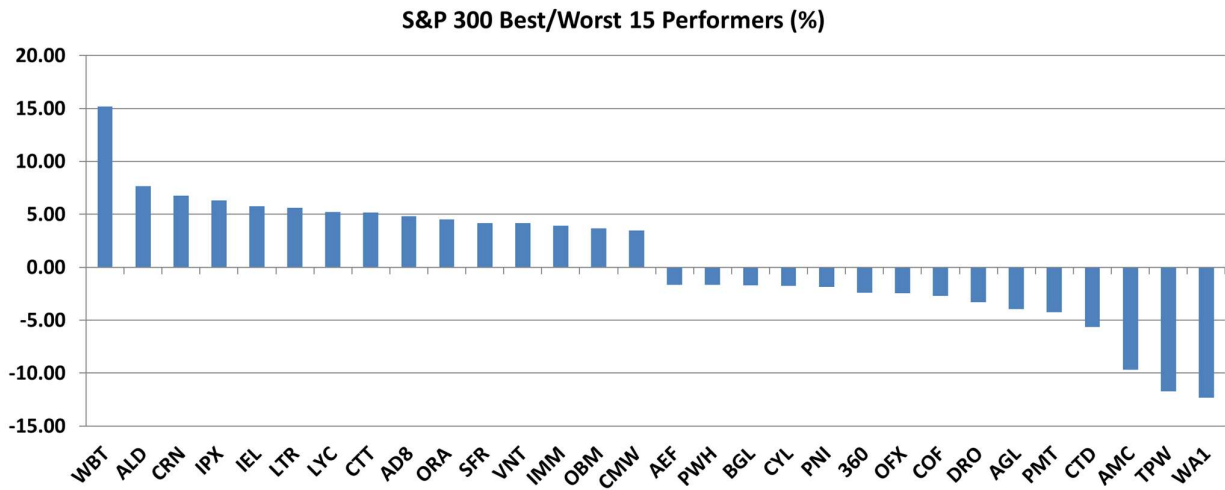
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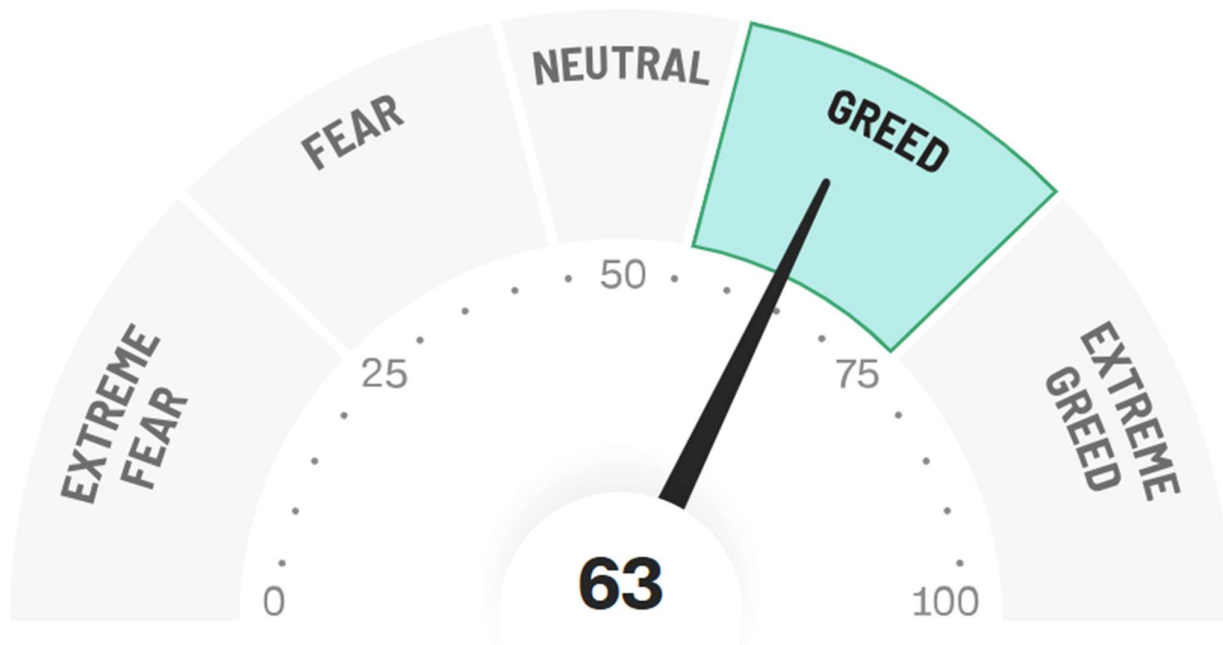
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
WBT	Weebit Nano Ltd	452.36	2.50	15.21	N/A
ALD	Ampol Limited	6450.84	29.15	7.68	Ampol Executes Agreement to Acquire EG Australia
CRN	Coronado Global Res	494.55	0.32	6.78	N/A
IPX	Iperionx Limited	2010.20	6.40	6.31	N/A
IEL	Idp Education Ltd	1202.41	4.57	5.79	N/A
LTR	Liontown Resources	2235.05	0.85	5.63	N/A
LYC	Lynas Rare Earths	12881.10	14.49	5.23	N/A
CTT	Cettire	110.56	0.31	5.17	N/A
AD8	Audinate Group Ltd	487.70	6.07	4.84	N/A
ORA	Orora Limited	2844.62	2.32	4.50	N/A
SFR	Sandfire Resources	5366.55	12.18	4.19	N/A
VNT	Ventiaservicesgroup	4414.97	5.50	4.17	N/A
IMM	Immutep Ltd	374.31	0.27	3.92	N/A
OBM	Ora Banda Mining Ltd	1281.00	0.71	3.68	N/A
CMW	Cromwell Prop	1126.11	0.45	3.49	N/A
BOT	Botanix Pharma Ltd	284.36	0.15	3.45	N/A
GTK	Gentrack Group Ltd	939.33	9.01	3.33	N/A
PRN	Perenti Limited	1814.67	2.02	3.32	N/A
MSB	Mesoblast Limited	3110.32	2.51	3.29	N/A
VSL	Vulcan Steel	852.65	6.68	3.25	N/A
LOT	Lotus Resources Ltd	367.64	0.16	3.23	N/A
OML	Ooh!Media Limited	924.01	1.77	3.21	N/A
EQT	Equity HI	776.06	29.90	3.10	N/A
DNL	Dyno Nobel Ltd	5413.74	3.06	3.03	N/A
KLS	Kelsian Group Ltd	1023.72	3.88	2.92	N/A
MGH	Maas Group Holdings	1494.62	4.24	2.91	N/A
IAG	Insurance Australia	20317.79	8.84	2.91	N/A
NXL	Nuix Limited	798.57	2.48	2.90	N/A
DVP	Develop Global Ltd	1369.39	4.29	2.88	N/A
RSG	Resolute Mining	1490.79	0.72	2.86	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
WA1	Wa1ResourcesLtd	1322.19	16.96	-12.31	Institutional Placement
TPW	Temple & Webster Ltd	3367.70	25.03	-11.71	N/A
AMC	Amcor PLC	10375.53	13.60	-9.69	Form 8K - 4Q 25 Results
CTD	Corp Travel Limited	2414.37	15.57	-5.64	Ceasing to be a substantial holder
PMT	Patriotbatterymetals	258.61	0.45	-4.26	30 June 2025 Quarterly Financial Statements and MD&A
AGL	AGL Energy Limited.	6101.82	8.71	-3.97	N/A
DRO	Droneshield Limited	3700.06	4.09	-3.31	Becoming a substantial holder
COF	Centuria Office REIT	776.54	1.27	-2.69	COF FY25 Results Announcement
OFX	OFX Group Ltd	190.71	0.80	-2.45	Annual General Meeting - CEO's address
360	Life360 Inc.	7602.70	43.34	-2.39	N/A
PNI	Pinnacle Investment	5156.86	22.32	-1.85	N/A
CYL	Catalyst Metals	1732.40	6.76	-1.74	N/A
BGL	Bellevue Gold Ltd	1316.01	0.88	-1.69	N/A
PWH	Pwr Holdings Limited	844.74	8.26	-1.67	N/A
AEF	Australian Ethical	901.69	7.82	-1.64	N/A
REH	Reece Limited	9799.58	14.93	-1.58	N/A
IDX	Integral Diagnostics	1005.56	2.66	-1.48	N/A
SLX	Silex Systems	1058.61	3.85	-1.28	Ceasing to be a substantial holder
WHC	Whitehaven Coal	5843.62	6.93	-1.28	N/A
MP1	Megaport Limited	2415.73	14.82	-1.27	N/A
ASK	Abacus Storage King	2082.85	1.57	-1.26	N/A
SRG	SRG Global Ltd	981.43	1.61	-1.23	N/A
HCW	Hlthcohcwellsnsreit	451.14	0.81	-1.22	Appendix 4E and FY25 Financial Report
NEU	Neuren Pharmaceut.	2087.17	16.35	-1.15	N/A
CAT	Catapult Grp Int Ltd	1741.87	6.07	-1.14	N/A
NXT	NEXTDC Limited	9324.46	14.40	-1.10	N/A
CCP	Credit Corp Group	1136.72	16.52	-1.08	N/A
MAF	MA Financial Group	1573.79	8.49	-1.05	N/A
NWL	Netwealth Group	9195.66	37.14	-1.04	N/A
NCK	Nick Scali Limited	1934.70	22.39	-1.02	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	662.85	0.26	2.00	N/A
ALD	Ampol Limited	6450.84	29.15	7.68	Ampol Executes Agreement to Acquire EG Australia
BMN	Bannerman Energy Ltd	503.24	2.45	0.00	N/A
BOE	Boss Energy Ltd	707.44	1.71	0.00	N/A
BPT	Beach Energy Limited	2828.85	1.25	0.81	Change in substantial holding
DYL	Deep Yellow Limited	1439.89	1.51	2.03	N/A
KAR	Karoo Energy Ltd	1340.76	1.87	1.91	N/A
LOT	Lotus Resources Ltd	367.64	0.16	3.23	N/A
NHC	New Hope Corporation	3809.46	4.54	0.44	N/A
NXG	Nexgenenergycanada	1203.53	10.54	2.63	N/A
PDN	Paladin Energy Ltd	2629.83	6.71	1.82	N/A
STO	Santos Ltd	25689.88	8.05	1.77	N/A
STX	Strike Energy Ltd	395.74	0.12	0.00	N/A
VEA	Viva Energy Group	3294.10	2.09	2.45	N/A
WDS	Woodside Energy	50810.54	26.82	0.22	N/A
WHC	Whitehaven Coal	5843.62	6.93	-1.28	N/A
YAL	Yancoal Aust Ltd	8397.99	6.40	0.63	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1085.89	0.98	2.62	N/A
AMC	Amcor PLC	10375.53	13.60	-9.69	Form 8K - 4Q 25 Results
BKW	Brickworks Limited	5353.81	34.94	-0.09	N/A
DNL	Dyno Nobel Ltd	5413.74	3.06	3.03	N/A
JHX	James Hardie Indust	19633.62	45.60	-0.15	N/A
NUF	Nufarm Limited	972.93	2.59	1.97	N/A
ORA	Orora Limited	2844.62	2.32	4.50	N/A
ORI	Orica Limited	10270.72	21.88	1.58	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1316.01	0.88	-1.69	N/A
CMM	Capricorn Metals	4183.83	9.88	1.86	N/A
CYL	Catalyst Metals	1732.40	6.76	-1.74	N/A
EMR	Emerald Res NL	2296.07	3.53	1.44	N/A
EVN	Evolution Mining Ltd	15987.86	8.01	0.88	N/A
GMD	Genesis Minerals	4770.91	4.32	2.37	N/A
GOR	Gold Road Res Ltd	3595.98	3.31	0.00	Scheme Booklet Registered with ASIC
IPX	Iperionx Limited	2010.20	6.40	6.31	
NEM	Newmont Corporation	11062.88	106.10	0.62	N/A
NST	Northern Star	25713.87	18.32	1.78	N/A
OBM	Ora Banda Mining Ltd	1281.00	0.71	3.68	N/A
PDI	Predictive Disc Ltd	1193.22	0.46	0.00	N/A
PNR	Pantoro Gold Limited	1689.36	4.31	0.47	N/A
PRU	Perseus Mining Ltd	4820.21	3.60	1.12	N/A
RMS	Ramelius Resources	5315.91	2.81	1.08	N/A
RRL	Regis Resources	3340.65	4.51	2.04	N/A
RSG	Resolute Mining	1490.79	0.72	2.86	N/A
VAU	Vault Minerals Ltd	2891.05	0.43	1.18	N/A
WAF	West African Res Ltd	3112.10	2.77	1.47	N/A
WGX	Westgold Resources.	2840.44	3.09	2.66	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3017.03	48.91	0.95	Change in substantial holding
ADT	Adriatic Metals	1837.44	6.17	1.31	Results of Court Meeting & General Meeting
BHP	BHP Group Limited	210704.44	41.96	1.08	N/A
BSL	BlueScope Steel Ltd	10566.11	24.24	0.62	N/A
CHN	Chalice Mining Ltd	645.92	1.69	1.81	N/A
CIA	Champion Iron Ltd	2271.65	4.36	2.35	N/A
CRN	Coronado Global Res	494.55	0.32	6.78	N/A
CSC	Capstonecorp	2070.75	10.35	0.29	N/A
DRR	Deterra	2306.08	4.42	1.38	N/A
DVP	Develop Global Ltd	1369.39	4.29	2.88	N/A
FMG	Fortescue Ltd	60316.92	19.84	1.28	N/A
IGO	IGO Limited	4066.53	5.45	1.49	N/A
ILU	Iluka Resources	2668.20	6.32	1.77	N/A
IMD	Imdex Limited	1714.67	3.41	1.79	N/A
INR	Ioneer Ltd	332.72	0.13	0.00	N/A
LTR	Liontown Resources	2235.05	0.85	5.63	N/A
LYC	Lynas Rare Earths	12881.10	14.49	5.23	N/A
MAC	MAC Copper	633.59	18.60	0.87	N/A
MIN	Mineral Resources.	7076.63	36.64	1.75	N/A
NIC	Nickel Industries	3234.00	0.75	0.00	Change of Director's Interest Notice
PLS	Pilbara Min Ltd	6950.96	2.20	1.85	N/A
PMT	Patriotbatterymetals	258.61	0.45	-4.26	30 June 2025 Quarterly Financial Statements and MD&A
PRN	Perenti Limited	1814.67	2.02	3.32	N/A
RIO	Rio Tinto Limited	42114.48	115.05	1.41	N/A
S32	South32 Limited	13060.54	2.96	2.07	N/A
SFR	Sandfire Resources	5366.55	12.18	4.19	N/A
SGM	Sims Limited	2861.64	15.05	1.62	N/A
SMR	Stanmore Resources	2136.30	2.36	-0.42	N/A
VSL	Vulcan Steel	852.65	6.68	3.25	N/A
VUL	Vulcan Energy	855.67	3.68	0.82	N/A
WA1	Wa1ResourcesLtd	1322.19	16.96	-12.31	Institutional Placement

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11783.00	7.03	0.72	July 2025 Monthly traffic update
ALQ	ALS Ltd	9515.07	18.68	-0.43	Appointment of Non-Executive Director
ALX	Atlas Arteria	7689.42	5.27	-0.57	N/A
ASB	Austal Limited	2842.97	6.76	0.15	N/A
AZJ	Aurizon Holdings Ltd	5706.45	3.27	0.31	N/A
BXB	Brambles Limited	31509.21	23.23	0.78	N/A
CPU	Computershare Ltd	23389.97	41.02	1.43	N/A
CWY	Cleanaway Waste Ltd	6450.46	2.87	-0.69	N/A
DBI	Dalrymple Bay	2374.70	4.77	-0.42	N/A
DOW	Downer EDI Limited	4586.85	6.89	0.88	N/A
DRO	Droneshield Limited	3700.06	4.09	-3.31	Becoming a substantial holder
FBU	Fletcher Building	3009.71	2.84	1.43	N/A
GWA	GWA Group Ltd	697.49	2.65	0.76	N/A
IPH	IPH Limited	1435.60	5.60	1.63	N/A
JLG	Johns Lyng Group	1109.15	3.91	0.00	N/A
KLS	Kelsian Group Ltd	1023.72	3.88	2.92	N/A
MGH	Maas Group Holdings	1494.62	4.24	2.91	N/A
MMS	McMillan Shakespeare	1263.32	18.35	1.16	N/A
MND	Monadelphous Group	2000.46	20.22	0.35	N/A
NWH	NRW Holdings Limited	1568.75	3.47	1.17	N/A
QAN	Qantas Airways	17492.58	11.63	0.61	N/A
QUB	Qube Holdings Ltd	7819.48	4.43	0.23	N/A
RDX	Redox Limited	1212.94	2.31	0.00	N/A
REH	Reece Limited	9799.58	14.93	-1.58	N/A
RWC	Reliance Worldwide	3496.40	4.55	0.66	N/A
SGH	SGH Limited	18905.06	46.89	0.95	N/A
SIQ	Smartgrp Corporation	1104.55	8.10	-0.49	N/A
SLX	Silex Systems	1058.61	3.85	-1.28	Ceasing to be a substantial holder
SRG	SRG Global Ltd	981.43	1.61	-1.23	N/A
SSM	Service Stream	1275.02	2.07	0.00	N/A
TCL	Transurban Group	43455.16	14.00	0.14	N/A
VNT	Ventiaservicesgroup	4414.97	5.50	4.17	N/A
WOR	Worley Limited	6708.50	13.05	0.38	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	387.07	2.24	2.28	N/A
ALL	Aristocrat Leisure	43612.38	70.68	0.90	N/A
AOV	Amotiv	1269.78	9.33	-0.21	N/A
APE	Eagers Automotive	5481.49	21.22	-0.09	N/A
ARB	ARB Corporation.	2954.79	35.70	0.48	N/A
AX1	Accent Group Ltd	919.81	1.57	2.29	N/A
BAP	Bapcor Limited	1350.86	3.99	0.25	N/A
BRG	Breville Group Ltd	5197.76	36.18	0.19	Ceasing to be a substantial holder
CKF	Collins Foods Ltd	1130.62	9.54	-0.42	N/A
CTD	Corp Travel Limited	2414.37	15.57	-5.64	Ceasing to be a substantial holder
CTT	Cettire	110.56	0.31	5.17	N/A
DMP	Domino Pizza Enterpr	1821.91	19.17	-0.62	N/A
FLT	Flight Centre Travel	2864.95	13.28	0.99	Change in substantial holding
GEM	G8 Education Limited	709.83	0.94	1.63	N/A
GYG	Guzman Y Gomez Ltd	2829.69	27.88	1.34	N/A
HVN	Harvey Norman	7451.12	5.95	-0.50	N/A
IEL	Idp Education Ltd	1202.41	4.57	5.79	N/A
JBH	JB Hi-Fi Limited	12689.30	116.51	0.39	Non-Executive Director Changes
JIN	Jumbo Interactive	659.06	10.55	-0.19	N/A
KGN	Kogan.Com Ltd	398.25	4.00	-0.25	N/A
LNW	Light & Wonder Inc.	4198.37	138.02	1.00	N/A
LOV	Lovisa Holdings Ltd	3875.05	34.94	-0.17	N/A
MYR	Myer Holdings Ltd	1140.52	0.67	0.76	N/A
NCK	Nick Scali Limited	1934.70	22.39	-1.02	N/A
PFP	Propel Funeral	665.03	4.83	0.21	N/A
PMV	Premier Investments	3498.17	22.13	1.14	N/A
PWH	Pwr Holdings Limited	844.74	8.26	-1.67	N/A
SGR	The Star Ent Grp	315.55	0.11	0.00	N/A
SKC	Skycity Ent Grp Ltd	676.58	0.90	1.12	N/A
SNL	Supply Network	1611.86	37.21	0.32	N/A
SUL	Super Ret Rep Ltd	3629.03	16.21	0.87	N/A
TAH	TABCORP Holdings Ltd	1611.81	0.72	1.42	N/A
TLC	The Lottery Corp	11996.91	5.43	0.74	N/A
TPW	Temple & Webster Ltd	3367.70	25.03	-11.71	N/A
WEB	WEB Travel Group Ltd	1607.97	4.46	0.22	N/A
WES	Wesfarmers Limited	100714.94	89.40	0.69	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5669.07	7.98	1.92	N/A
BGA	Bega Cheese Ltd	1611.37	5.25	-0.57	N/A
COL	Coles Group	28341.78	21.06	-0.33	N/A
EDV	Endeavour	7504.21	4.18	-0.24	N/A
ELD	Elders Limited	1460.85	7.65	0.13	Change in substantial holding
GNC	GrainCorp Limited	1758.40	7.99	1.01	N/A
ING	Inghams Group	1297.16	3.53	1.15	N/A
MTS	Metcash Limited	4504.19	4.16	1.46	N/A
RIC	Ridley Corporation	1109.57	2.94	-0.68	N/A
SHV	Select Harvests	541.43	3.81	0.00	N/A
TWE	Treasury Wine Estate	6288.55	7.82	0.90	N/A
WOW	Woolworths Group Ltd	39677.42	32.35	-0.40	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	532.22	2.70	-0.37	N/A
ANN	Ansell Limited	4616.24	31.83	0.63	N/A
BOT	Botanix Pharma Ltd	284.36	0.15	3.45	N/A
COH	Cochlear Limited	20010.85	309.03	0.99	FY25 Result - ASX & Media Release
CSL	CSL Limited	130785.69	270.37	0.10	N/A
CU6	Clarity Pharma	1346.40	3.66	1.10	N/A
CUV	Clinuvel Pharmaceut.	613.01	12.31	0.65	N/A
EBO	Ebos Group Ltd	7550.16	37.30	0.40	N/A
FPH	Fisher & Paykel H.	19804.24	34.00	0.65	N/A
HLS	Healius	580.91	0.80	-0.63	N/A
IDX	Integral Diagnostics	1005.56	2.66	-1.48	N/A
IMM	Immutep Ltd	374.31	0.27	3.92	N/A
MSB	Mesoblast Limited	3110.32	2.51	3.29	N/A
MVF	Monash IVF Group Ltd	317.55	0.84	2.45	N/A
MYX	Mayne Pharma Ltd	408.67	5.12	1.79	N/A
NAN	Nanosonics Limited	1208.46	4.02	1.01	N/A
NEU	Neuren Pharmaceut.	2087.17	16.35	-1.15	N/A
OPT	Opthea Limited	738.79	0.60	0.00	N/A
PME	Pro Medicus Limited	32977.90	313.50	-0.69	N/A
PNV	Polynovo Limited	815.19	1.18	0.00	N/A
REG	Regis Healthcare Ltd	2566.64	8.53	0.12	N/A
RHC	Ramsay Health Care	9057.76	39.19	-0.13	N/A
RMD	ResMed Inc.	25638.90	44.00	0.14	N/A
SHL	Sonic Healthcare	14070.95	28.30	-0.60	N/A
SIG	Sigma Health Ltd	33014.99	2.84	-0.70	N/A
TLX	Telix Pharmaceutical	5759.55	17.50	2.82	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	96964.41	33.08	1.78	APS 330 Pillar 3 Disclosure at 30 June 2025
BEN	Bendigo and Adelaide	7111.11	12.84	2.56	
BOQ	Bank of Queensland.	5126.39	7.83	1.03	N/A
CBA	Commonwealth Bank.	279819.64	168.17	0.57	N/A
JDO	Judo Cap Holdings	1911.24	1.73	1.17	N/A
MYS	MyState Limited	776.12	4.65	1.31	N/A
NAB	National Aust. Bank	119090.70	39.19	0.80	N/A
WBC	Westpac Banking Corp	123269.53	36.81	2.14	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	901.69	7.82	-1.64	N/A
AFG	Aust Finance Grp	644.43	2.38	0.00	N/A
AMP	AMP Limited	4493.84	1.83	2.82	N/A
ASX	ASX Limited	12223.38	62.64	-0.43	N/A
AUB	AUB Group Ltd	3822.90	33.29	1.52	N/A
CCP	Credit Corp Group	1136.72	16.52	-1.08	N/A
CGF	Challenger Limited	5738.58	8.43	1.57	N/A
EQT	Equity HI	776.06	29.90	3.10	N/A
FPR	Fleetpartners Group	585.49	2.67	1.14	N/A
GDG	Generation Dev Group	2522.52	6.50	1.88	N/A
HLI	Helia Group Limited	1487.77	5.53	1.28	N/A
HMC	HMC Capital Limited	1489.54	3.63	0.55	N/A
HUB	HUB24 Ltd	8820.24	108.83	0.16	N/A
IAG	Insurance Australia	20317.79	8.84	2.91	N/A
IFL	Insignia Financial	3024.97	4.51	0.00	N/A
IFT	Infratil Limited	10579.57	10.93	1.20	N/A
MAF	MA Financial Group	1573.79	8.49	-1.05	N/A
MFG	Magellan Fin Grp Ltd	1853.93	10.94	1.48	N/A
MPL	Medibank Private Ltd	14100.50	5.17	0.98	N/A
MQG	Macquarie Group Ltd	82562.20	217.41	0.36	N/A
NHF	NIB Holdings Limited	3681.85	7.66	1.32	N/A
NWL	Netwealth Group	9195.66	37.14	-1.04	N/A
OFX	OFX Group Ltd	190.71	0.80	-2.45	Annual General Meeting - CEO's address
PNI	Pinnacle Investment	5156.86	22.32	-1.85	N/A
PPT	Perpetual Limited	2472.76	21.70	0.65	N/A
PTM	Platinum Asset	419.16	0.72	-0.69	N/A
QBE	QBE Insurance Group	32178.43	21.60	1.36	Change of Director's Interest Notice
QRI	Qualitas Re Income	998.58	1.64	0.00	N/A
SDF	Steadfast Group Ltd	6814.75	6.29	2.11	N/A
SOL	Soul Pattinson (W.H)	15689.22	42.65	0.00	N/A
SUN	Suncorp Group Ltd	22493.24	21.01	1.16	N/A
TYR	Tyro Payments	621.18	1.17	-0.43	N/A
XYZ	Block Inc	5018.26	117.17	0.41	N/A
ZIP	ZIP Co Ltd..	4182.30	3.24	0.00	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1103.67	1.23	-0.40	N/A
ARF	Arena REIT.	1558.96	3.89	0.26	N/A
ASK	Abacus Storage King	2082.85	1.57	-1.26	N/A
BWP	BWP Trust	2593.28	3.60	0.56	N/A
CHC	Charter Hall Group	10344.45	22.01	0.64	N/A
CIP	Centuria I REIT	2114.32	3.34	0.30	N/A
CLW	Chtr H Lwr	3181.57	4.47	-0.22	N/A
CMW	Cromwell Prop	1126.11	0.45	3.49	N/A
CNI	Centuria Capital	1639.43	1.98	0.00	N/A
COF	Centuria Office REIT	776.54	1.27	-2.69	COF FY25 Results Announcement
CQE	Charter Hall Soc In	1220.95	3.31	0.61	N/A
CQR	Charter Hall Retail	2359.79	4.08	0.49	N/A
DGT	DigiCo Infrastr REIT	1763.50	3.20	0.00	Becoming a substantial holder
DXI	Dexus Industria REIT	897.87	2.87	1.41	N/A
DXS	Dexus	8055.98	7.42	-0.93	N/A
GMG	Goodman Group	72755.85	35.89	0.20	N/A
GOZ	Growthpoint Property	1915.93	2.53	-0.39	N/A
GPT	GPT Group	10056.78	5.27	0.38	N/A
HCW	Hlthcohcwellsreit	451.14	0.81	-1.22	Appendix 4E and FY25 Financial Report
HDN	Homeco Daily Needs	2701.65	1.32	1.54	N/A
INA	Ingenia Group	2331.38	5.71	-0.17	N/A
LIC	Lifestyle Communit.	606.27	5.00	0.40	Change in substantial holding
LLC	Lendlease Group	3747.75	5.55	2.21	N/A
MGR	Mirvac Group	9114.94	2.29	-0.87	MGR FY25 Annual Report
NSR	National Storage	3436.85	2.47	0.00	N/A
PXA	Pexagroup	2813.17	15.92	0.51	N/A
RFF	Rural Funds Group	752.17	1.93	0.00	N/A
RGN	Region Group	2774.05	2.38	-0.42	N/A
SCG	Scentre Grp	19792.92	3.82	0.53	N/A
SGP	Stockland	13558.97	5.68	0.53	N/A
URW	Unibailrodawestfield	606.01	7.96	0.51	N/A
VCX	Vicinity Centres	11452.82	2.52	0.40	N/A
WPR	Waypoint REIT	1701.16	2.59	0.39	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	7602.70	43.34	-2.39	N/A
AD8	Audinate Group Ltd	487.70	6.07	4.84	N/A
BRN	Brainchip Ltd	395.02	0.20	0.00	N/A
CAT	Catapult Grp Int Ltd	1741.87	6.07	-1.14	N/A
CDA	Codan Limited	4415.80	24.18	-0.58	N/A
DDR	Dicker Data Limited	1564.79	8.77	1.27	N/A
DTL	Data3 Limited	1195.89	7.72	0.00	N/A
GTK	Gentrack Group Ltd	939.33	9.01	3.33	N/A
HSN	Hansen Technologies	1238.55	6.04	-0.49	N/A
IFM	Infomedia Ltd	643.31	1.70	0.00	Change in substantial holding
IRE	IRESS Limited	1697.92	9.03	-0.66	N/A
MAQ	Macquarie Technology	1752.87	68.29	0.41	N/A
MP1	Megaport Limited	2415.73	14.82	-1.27	N/A
NVX	Novonix Limited	304.48	0.49	2.11	N/A
NXL	Nuix Limited	798.57	2.48	2.90	N/A
NXT	NEXTDC Limited	9324.46	14.40	-1.10	N/A
RUL	Rpmglobal Hldgs Ltd	708.54	3.18	-0.93	N/A
SDR	Siteminder	1480.32	5.24	-0.57	N/A
TNE	Technology One	12518.57	38.39	0.39	N/A
WBT	Weebit Nano Ltd	452.36	2.50	15.21	N/A
WTC	WiseTech Global Ltd	38568.65	115.62	0.31	N/A
XRO	Xero Ltd	27451.70	166.81	0.49	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1293.01	4.48	-0.67	N/A
CAR	CAR Group Limited	15571.79	41.35	0.34	N/A
CNU	Chorus Limited	3635.98	8.43	0.60	N/A
EVT	EVT Limited	2814.89	17.50	1.04	N/A
NEC	Nine Entertainment	2624.44	1.66	0.00	N/A
NWS	News Corp..	1900.46	53.04	2.02	N/A
OML	Ooh!Media Limited	924.01	1.77	3.21	N/A
REA	REA Group	32992.31	250.28	0.22	N/A
SEK	Seek Limited	8962.65	25.16	0.28	N/A
SLC	Superloop Limited	1643.39	3.28	2.18	N/A
SPK	Spark New Zealand	4307.66	2.29	0.44	N/A
TLS	Telstra Group	55217.39	4.88	0.62	N/A
TPG	TPG Telecom Limited	9835.92	5.31	0.38	N/A
TUA	Tuas Limited	4097.85	7.61	-0.13	Change in substantial holding

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6101.82	8.71	-3.97	N/A
APA	APA Group	11218.59	8.57	-0.35	N/A
ORG	Origin Energy	21689.39	12.78	1.51	N/A

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