



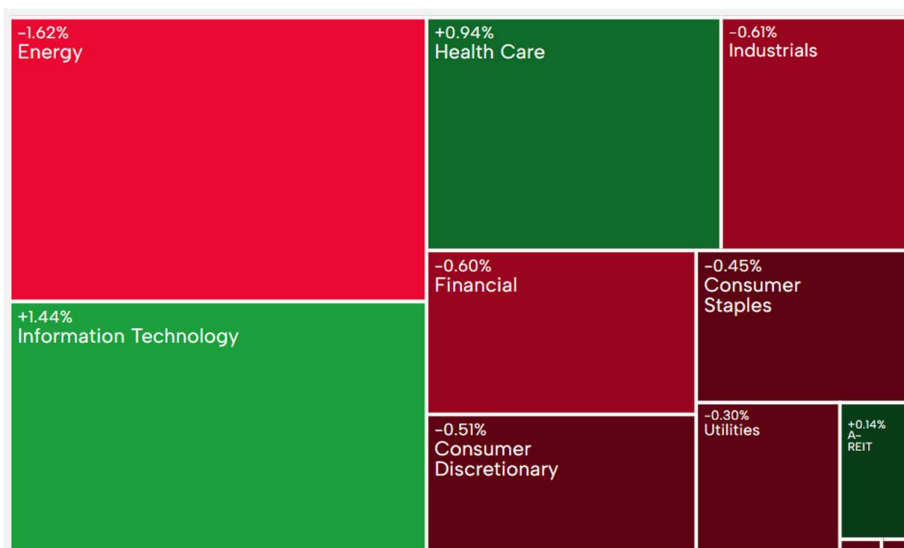
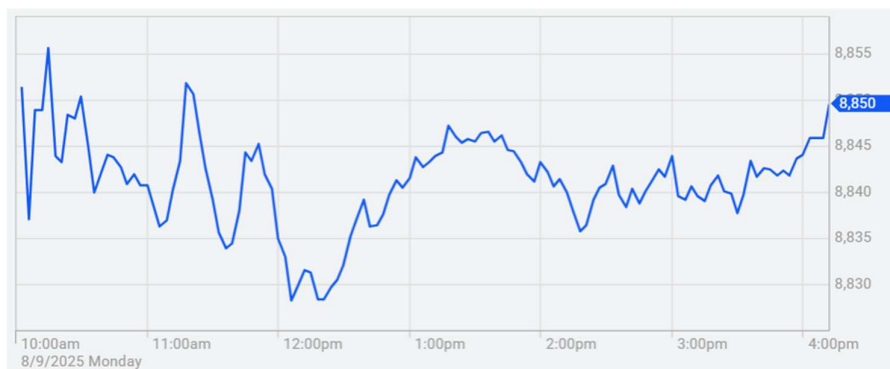
INVESTMENT MOTTO: Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.

MARKET COMMENTARY

The Aussie market was lower to start the new week as markets digest US economic woes after another nonfarm payroll miss. It was a decent miss, and unemployment is rising to multi-year high. The problem is the government keep denying the reality of higher tarifflation coming as corporates start to raise prices as inventory runs out. The small business moved first, and the large business are following. It was inevitable and predictable. The attacks on US Fed are a clear sign that the economy is in trouble. Employment data is a laggard indicator and it's falling apart. US Fed's ability to fight the slowdown is limited but that is being even more curbed by inflation. Japanese data continues to suggest higher rates while US is trying to kill their dollar. The Japanese carry trade is under real stress. We have US inflation coming this week and it better not be a hot one. Gold is flying to new all time highs on a daily basis. It may be different this time!

CNBC – Geopolitics > China's exports to the U.S. plunged 33% in August while overall growth slowed to its weakest in six months, weighed down in part by President Donald Trump's crackdown on transshipments and as the impact of frontloading exports wanes. Imports from the U.S. also dropped 16% from a year ago, customs data showed. China's overall exports climbed 4.4% in August in U.S. dollar terms from a year earlier, customs data showed Monday, marking their lowest growth since February while missing Reuters-pollled economists' estimates for a 5.0% rise. That growth slowed from the prior two months, in part reflecting the statistical effect of a high base last year when China's exports grew at their fastest pace in nearly one-and-a-half years. "With the temporary boost from the U.S.-China trade truce fading and the U.S. raising tariffs on shipments rerouted via other countries, exports are likely to come under pressure in the near term," said Zichun Huang, China economist at Capital Economics said in a note. Huang pointed out that exports were little changed on a seasonally adjusted month-on-month basis, with the slowdown in the headline figure mainly reflecting last year's high base. Imports rose 1.3% last month from a year ago, missing Reuters estimates for a 3% growth. Imports rose for a third straight month after returning to growth in June, albeit still muted due to the persistent real estate slump, rising job insecurity, among other things. China has increasingly relied on alternative markets, particularly Southeast Asia and European Union nations, Africa and Latin America, as U.S. President Donald Trump's trade policy has pressured U.S.-bound shipments. "Chinese exporters have been pushing for higher market share in other countries due to weak domestic demand in China. This 'going abroad' initiative likely contributed to the resilience of Chinese exports so far this year," said Zhiwei Zhang, president and chief economist at Pinpoint Asset Management.

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	8796.65	-18.05	-0.20	DX	97.6500	-0.0780	-0.08	SPTGLD	3612.54	20.04	0.56
S&P 200	8849.59	-21.61	-0.24	AUDUSD	0.6584	0.0030	0.47	WTI	60.60	0.00	0.00
Mid Cap	11593.79	-9.51	-0.08	NZDAUD	0.8999	0.0006	0.06	WTIS	62.90	1.03	1.66
Small Cap	3639.26	4.16	0.11	GBPAUD	2.0524	-0.0082	-0.40	BRENT	66.55	1.05	1.60
Micro Cap	2711.50	35.60	1.33	EURAUD	1.7814	-0.0060	-0.33	COPP3M	9881.00	68.00	0.69
NZ50G	13281.14	57.61	0.44	EURUSD	1.1728	0.0015	0.13	NICK3M	15110.00	40.00	0.27
JAPAN	43643.81	625.06	1.45	USDJPY	147.6325	-0.5250	-0.35	ZINC	2889.50	41.50	1.46
KOSPI	3219.59	14.47	0.45	CNYUSD	0.1402	0.0000	0.01	Security	Last	+/-	%
SING	4314.39	7.31	0.17	Security	Last	+/-	%	DOWFUT	45528.00	69.00	0.15
SHANGHAI	3826.84	14.33	0.38	USBON	4.0780	0.0047	0.12	NASFUT	23759.00	75.00	0.32
HNGKNG	25633.91	215.93	0.85	USLBR	4.7660	0.0060	0.13	SPFUT	6503.00	13.25	0.20
GERMAN	23743.44	146.46	0.62	BOND10	4.2800	-0.0610	-1.41				
CAC40	7685.17	10.39	0.14	BBSR3M	3.5835	0.0004	0.01				
FTSE	9208.21	-8.66	-0.09	VIX	15.18	-0.12	-0.78				
DOWJON	45400.86	-220.43	-0.48	XVI	10.92	0.03	0.28				
NASDAQ	21700.39	-7.30	-0.03								
SP500	6481.50	-20.58	-0.32								

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

The unemployment rate in Canada rose 0.2 percentage points to 7.1% in August 2025, the highest level in four years, above market expectations of 7% and higher than the 6.9% recorded in July. This was in line with the Bank of Canada's assessment that a large supply of labor and increasing growth concerns due to tariffs and uncertain economic policy from the US threatened further deterioration in the domestic labor backdrop. The number of unemployed people increased to about 1.595 million. This coincided with a 66,000 drop in net employment, extending the 41,000 decrease in July, as the participation rate fell by 0.1 percentage points to 65.1%. In turn, youth unemployment remained elevated at 14.5%, largely due to slow hiring for seasonal summer jobs.

US nonfarm payrolls rose by 22K in August 2025, well below an upwardly revised 79K in July and market forecasts of 75K, underscoring signs of a cooling labor market. Job gains seen in health care (31K) and social assistance (16K) were partially offset by losses in federal government (-15K) due to White House-driven spending cuts and in mining, quarrying, and oil and gas extraction (-6K). Job losses also occurred in wholesale trade (-12K) and manufacturing (-12K). Employment showed little change over the month in other major industries, including construction, retail trade, transportation and warehousing, information, financial activities, professional and business services, leisure and hospitality, and other services. Payrolls figures for June were revised down by 27K and the change for July was revised up by 6K. With these revisions, employment in June and July combined is 21K lower than previously reported. The US unemployment rate rose to 4.3% in August of 2025 from 4.2% in the previous month, aligning with market expectations to reflect the highest proportion of joblessness since October of 2021.

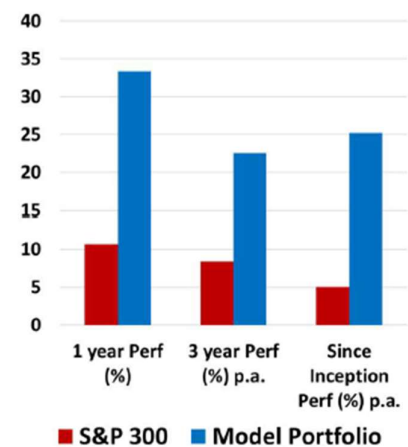
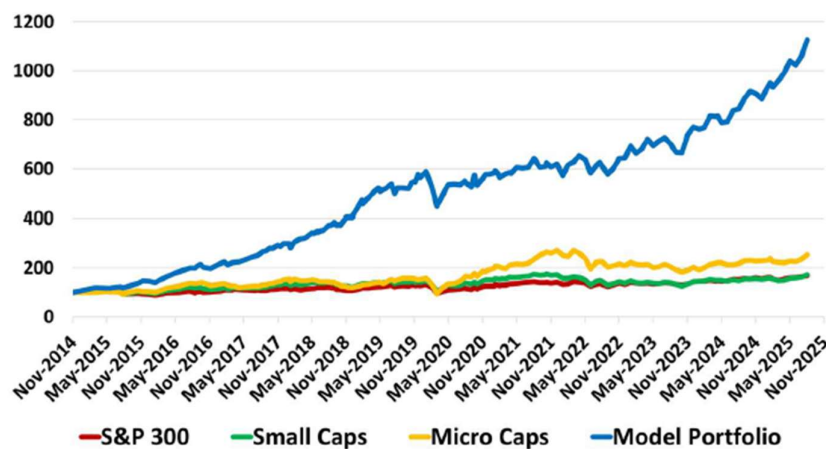
Japan's economy grew by 2.2% on an annualized basis in Q2 2025, exceeding the initial estimate of 1.0% and sharply accelerating from a downwardly revised 0.3% increase in Q1. It was the fifth straight quarter of annual growth and the fastest pace since Q3 2024, boosted by solid private consumption as government measures helped cushion cost pressures from rising food—particularly rice—and energy prices. Capital spending also rose for the third quarter, supported by expectations of monetary tightening, stronger investment in labor-saving technologies, digitalization, and supply chain diversification. Net trade contributed positively, lifted by a sharp rebound in exports as firms front-loaded shipments to the U.S. ahead of the newly imposed 15% blanket tariffs. Economists warn that tariff headwinds could intensify in the coming quarters, while growing political uncertainty after Prime Minister Shigeru Ishiba's resignation may complicate policymaking.

The seasonally adjusted number of total dwellings approved in Australia dropped by 8.2% month-over-month to 15,769 units in July 2025, confirming preliminary estimates and reversing a 12.2% increase in June. The decline was largely due to a sharp fall in approvals for private sector dwellings excluding houses (-22.3% vs 33.5% in June). In contrast, approvals for private sector houses rose by 1.1%, after a 1.9% drop in the previous month. By state, approvals fell in New South Wales (-24.6%) and South Australia (-1.3%), while increased in Tasmania (12.2%), Western Australia (11.8%), Queensland (5.9%), and Victoria (0.7%). On a yearly basis, total dwellings approved rose by 6.6%, slowing from a 28.0% growth in the previous month.

China's trade surplus came in at USD 102.33 billion in August 2025, surpassing expectations of USD 99.2 billion and higher than the USD 91.29 billion recorded in the same month a year earlier, as exports continued to outpace imports. Exports grew 4.4% yoy, falling short of forecasts for a 5% gain and easing from a 7.2% rise in July, as a temporary boost from Beijing's tariff truce faded. Meanwhile, imports rose by 1.3%, below expectations of a 3% growth, and slowing from a 4.1% gain in July, as a persistent property sector downturn, rising job insecurity, and the tapering of consumer-focused stimulus kept domestic demand subdued. China's trade surplus with the US declined to USD 20.32 billion in August, down from USD 23.74 billion in July, as both exports and imports with the US declined, falling 33.1% and 16.0%, respectively. Year-to-date, China posted a total trade surplus of USD 785.3 billion, with exports up 5.9% yoy, while imports fell by 2.2% compared to the same period in 2024.

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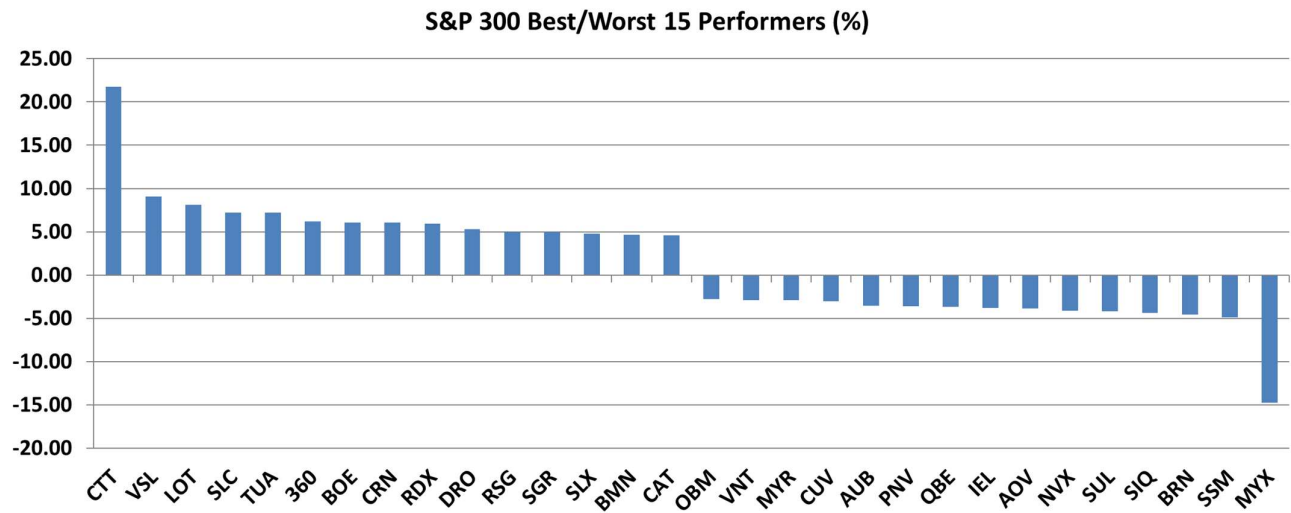
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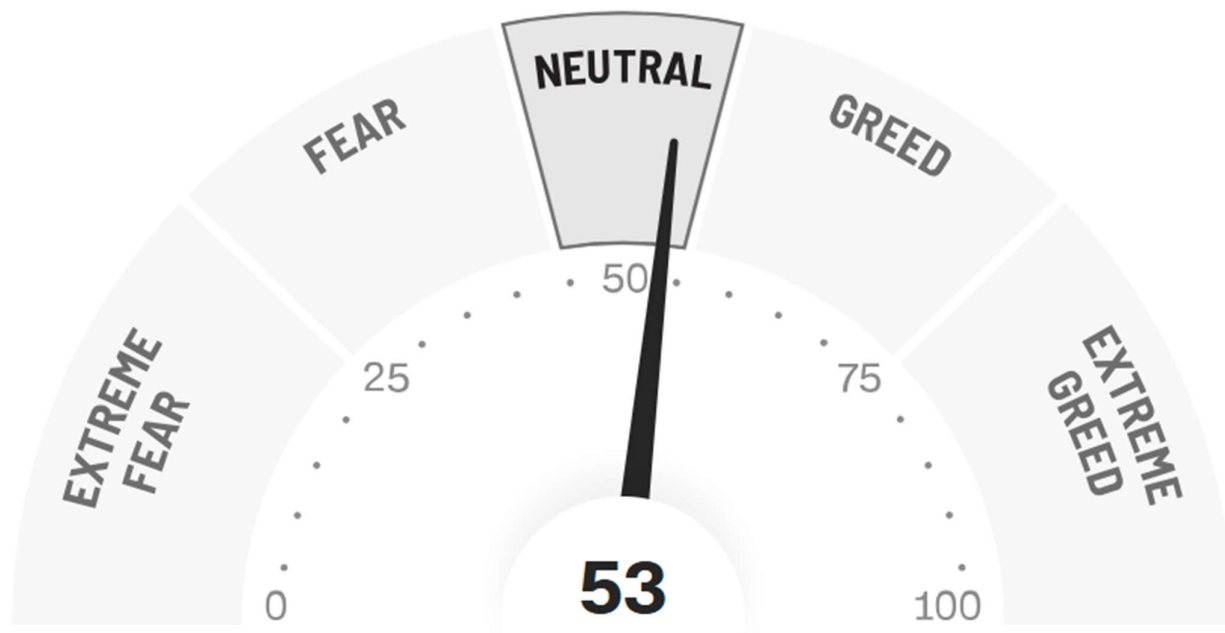
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
CTT	Cettire	131.53	0.42	21.74	S&P DJI Announces September 2025 Quarterly Rebalance
VSL	Vulcan Steel	952.59	7.33	9.08	N/A
LOT	Lotus Resources Ltd	438.79	0.20	8.11	Becoming a substantial holder
SLC	Superloop Limited	1489.80	3.12	7.22	N/A
TUA	Tuas Limited	4173.14	8.32	7.22	N/A
360	Life360 Inc.	7790.32	48.51	6.17	N/A
BOE	Boss Energy Ltd	817.40	2.09	6.09	Change in substantial holding
CRN	Coronado Global Res	553.23	0.35	6.06	N/A
RDX	Redox Limited	1328.46	2.68	5.93	N/A
DRO	Droneshield Limited	2650.40	3.19	5.28	S&P DJI Announces September 2025 Quarterly Rebalance
RSG	Resolute Mining	1490.79	0.74	5.00	Updated Mineral Resource Estimate at Doropo
SGR	The Star Ent Grp	286.87	0.11	5.00	N/A
SLX	Silex Systems	1093.70	4.14	4.81	N/A
BMN	Bannerman Energy Ltd	663.45	3.38	4.64	N/A
CAT	Catapult Grp Int Ltd	1665.27	6.14	4.60	N/A
CMW	Cromwell Prop	1178.49	0.47	4.44	N/A
LTR	Liontown Resources	2669.64	0.97	4.30	N/A
IMM	Immutep Ltd	344.95	0.25	4.26	EFTISARC-NEO data accepted for oral presentation at CTOS
MSB	Mesoblast Limited	2713.53	2.21	4.25	N/A
GTK	Gentrack Group Ltd	968.42	9.34	3.89	Change in substantial holding
PWH	Pwr Holdings Limited	826.64	8.53	3.77	Change of Director's Interest Notice
PLS	Pilbara Min Ltd	7692.20	2.48	3.77	N/A
PMT	Patriotbatterymetals	220.64	0.42	3.75	N/A
BOT	Botanix Pharma Ltd	264.78	0.14	3.70	Botanix to Present at HC Wainwright Investment Conference
PDN	Paladin Energy Ltd	3156.59	8.19	3.54	N/A
OFX	OFX Group Ltd	198.90	0.88	3.53	N/A
JHX	James Hardie Indust	12870.47	30.92	3.31	N/A
DDR	Dicker Data Limited	1751.51	10.00	3.20	N/A
IFT	Infratil Limited	10657.93	11.21	3.03	N/A
WA1	Wa1ResourcesLtd	1335.72	18.49	2.78	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
MYX	Mayne Pharma Ltd	428.98	4.50	-14.77	Mayne Pharma addresses recent media articles regarding FIRB
SSM	Service Stream	1256.54	1.94	-4.90	N/A
BRN	Brainchip Ltd	447.86	0.21	-4.55	N/A
SIQ	Smartgrp Corporation	1233.49	8.70	-4.40	QUOTED: Ex Dividend
SUL	Super Ret Rep Ltd	4254.57	18.05	-4.19	QUOTED: Ex Dividend
NVX	Novonix Limited	322.80	0.47	-4.12	S&P DJI Announces September 2025 Quarterly Rebalance
AOV	Amotiv	1326.29	9.42	-3.88	S&P DJI Announces September 2025 Quarterly Rebalance
IEL	Idp Education Ltd	1536.42	5.31	-3.80	S&P DJI Announces September 2025 Quarterly Rebalance
QBE	QBE Insurance Group	32646.53	20.83	-3.65	N/A
PNV	Polynovo Limited	1053.54	1.47	-3.61	S&P DJI Announces September 2025 Quarterly Rebalance
AUB	AUB Group Ltd	4130.69	34.17	-3.56	QUOTED: Ex Dividend
CUV	Clinuvel Pharmaceut.	565.39	10.94	-3.01	N/A
MYR	Myer Holdings Ltd	1192.36	0.67	-2.90	N/A
VNT	Ventiaservicesgroup	4348.08	5.05	-2.88	N/A
OBM	Ora Banda Mining Ltd	2038.87	1.05	-2.78	N/A
WDS	Woodside Energy	48759.89	24.98	-2.73	N/A
NEC	Nine Entertainment	2703.72	1.66	-2.64	N/A
TAH	TABCORP Holdings Ltd	2343.40	1.00	-2.44	N/A
BGA	Bega Cheese Ltd	1754.81	5.63	-2.09	N/A
CPU	Computershare Ltd	21666.38	36.68	-2.08	Change of Director's Interest Notice
IAG	Insurance Australia	20554.32	8.51	-2.07	N/A
YAL	Yancoal Aust Ltd	7236.01	5.37	-2.01	N/A
VEA	Viva Energy Group	3326.40	2.02	-1.94	N/A
MTS	Metcash Limited	4538.83	4.05	-1.94	N/A
TWE	Treasury Wine Estate	6321.01	7.64	-1.93	Mark Weldon to join TWE Board as a Non-executive Director
FPR	Fleetpartners Group	616.54	2.73	-1.80	N/A
MPL	Medibank Private Ltd	13990.34	4.99	-1.77	N/A
FBU	Fletcher Building	3117.20	2.85	-1.72	N/A
GMD	Genesis Minerals	6061.02	5.27	-1.68	N/A
BPT	Beach Energy Limited	2749.01	1.19	-1.66	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	0.26	1.96	Change in substantial holding
ALD	Ampol Limited	7296.81	30.47	-0.49	N/A
BMN	Bannerman Energy Ltd	663.45	3.38	4.64	N/A
BOE	Boss Energy Ltd	817.40	2.09	6.09	Change in substantial holding
BPT	Beach Energy Limited	2749.01	1.19	-1.66	N/A
DYL	Deep Yellow Limited	1858.24	1.96	2.62	N/A
KAR	Karoon Energy Ltd	1203.64	1.63	-1.22	Becoming a substantial holder
LOT	Lotus Resources Ltd	438.79	0.20	8.11	Becoming a substantial holder
NHC	New Hope Corporation	3758.89	4.46	0.00	N/A
NXG	Nexgenenergycanada	1341.11	11.94	2.14	N/A
PDN	Paladin Energy Ltd	3156.59	8.19	3.54	N/A
STO	Santos Ltd	25332.63	7.71	-1.15	N/A
STX	Strike Energy Ltd	362.77	0.11	0.00	N/A
VEA	Viva Energy Group	3326.40	2.02	-1.94	N/A
WDS	Woodside Energy	48759.89	24.98	-2.73	N/A
WHC	Whitehaven Coal	5344.16	6.33	-1.40	N/A
YAL	Yancoal Aust Ltd	7236.01	5.37	-2.01	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	972.37	0.88	2.34	N/A
AMC	Amcor PLC	8774.05	12.60	0.40	N/A
BKW	Brickworks Limited	5480.88	35.62	-0.50	N/A
DNL	Dyno Nobel Ltd	5394.32	2.96	-0.34	N/A
JHX	James Hardie Indust	12870.47	30.92	3.31	N/A
NUF	Nufarm Limited	896.32	2.33	-0.43	N/A
ORA	Orora Limited	2625.38	2.05	-0.49	S&P DJI Announces September 2025 Quarterly Rebalance
ORI	Orica Limited	10000.49	21.04	0.14	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1354.89	0.92	0.00	N/A
CMM	Capricorn Metals	4855.69	11.36	0.98	N/A
CYL	Catalyst Metals	1965.92	7.82	1.16	N/A
EMR	Emerald Res NL	2718.34	4.10	-0.49	N/A
EVN	Evolution Mining Ltd	18245.36	8.93	-1.43	Becoming a substantial holder
GMD	Genesis Minerals	6061.02	5.27	-1.68	N/A
GOR	Gold Road Res Ltd	3693.76	3.39	-0.29	Ceasing to be a substantial holder
IPX	Iperionx Limited	2439.66	7.43	2.06	S&P DJI Announces September 2025 Quarterly Rebalance
NEM	Newmont Corporation	12129.85	115.07	-0.63	N/A
NST	Northern Star	28515.37	20.10	0.80	N/A
OBM	Ora Banda Mining Ltd	2038.87	1.05	-2.78	N/A
PDI	Predictive Disc Ltd	1206.34	0.46	-1.09	N/A
PNR	Pantoro Gold Limited	1899.95	4.85	0.62	N/A
PRU	Perseus Mining Ltd	5742.46	4.24	-0.24	N/A
RMS	Ramellus Resources	6561.81	3.38	-1.46	N/A
RRL	Regis Resources	3854.41	5.10	0.20	N/A
RSG	Resolute Mining	1490.79	0.74	5.00	Updated Mineral Resource Estimate at Doropo
VAU	Vault Minerals Ltd	4081.48	0.60	0.00	N/A
WAF	West African Res Ltd	3468.83	3.04	0.00	N/A
WGX	Westgold Resources.	3514.14	3.74	0.54	NMG: Crown Prince Gold Mine Commences Production

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3020.49	48.50	1.17	N/A
BHP	BHP Group Limited	211333.58	41.37	-0.58	N/A
BSL	BlueScope Steel Ltd	10048.55	22.82	-0.39	N/A
CHN	Chalice Mining Ltd	680.93	1.74	-0.86	N/A
CIA	Champion Iron Ltd	2404.96	4.50	-0.22	N/A
CRN	Coronado Global Res	553.23	0.35	6.06	N/A
CSC	Capstonecorp	2148.36	10.81	1.89	N/A
DRR	Deterra	2210.99	4.20	0.48	N/A
DVP	Develop Global Ltd	1231.81	3.69	-1.60	N/A
FMG	Fortescue Ltd	58100.07	18.81	-0.32	N/A
IGO	IGO Limited	3672.75	4.93	1.65	N/A
ILU	Iluka Resources	2711.17	6.36	0.79	Change in substantial holding
IMD	Imdex Limited	1566.24	3.07	0.33	N/A
INR	Ioneer Ltd	386.83	0.15	0.00	N/A
LTR	Liontown Resources	2669.64	0.97	4.30	N/A
LYC	Lynas Rare Earths	14235.93	14.41	0.42	N/A
MAC	MAC Copper	639.09	18.49	-0.59	N/A
MIN	Mineral Resources.	7290.84	37.80	1.89	N/A
NIC	Nickel Industries	3147.18	0.73	0.00	N/A
PLS	Pilbara Min Ltd	7692.20	2.48	3.77	N/A
PMT	Patriotbattery metals	220.64	0.42	3.75	N/A
PRN	Perenti Limited	2255.57	2.42	-0.41	S&P DJI Announces September 2025 Quarterly Rebalance
RIO	Rio Tinto Limited	43517.68	118.21	0.84	N/A
S32	South32 Limited	11889.60	2.65	0.38	N/A
SFR	Sandfire Resources	5670.52	12.30	-0.40	N/A
SGM	Sims Limited	2695.47	13.73	-1.58	N/A
SMR	Stanmore Resources	1613.49	1.82	1.68	N/A
VSL	Vulcan Steel	952.59	7.33	9.08	N/A
VUL	Vulcan Energy	937.72	4.08	2.00	N/A
WA1	Wa1ResourcesLtd	1335.72	18.49	2.78	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11512.90	6.76	-0.88	N/A
ALQ	ALS Ltd	9540.43	18.77	-0.21	N/A
ALX	Atlas Arteria	7573.35	5.20	-0.38	N/A
ASB	Austal Limited	3445.25	8.40	2.69	N/A
AZJ	Aurizon Holdings Ltd	5566.41	3.17	-0.31	N/A
BXB	Brambles Limited	36312.29	26.38	-0.68	Change in substantial holding
CPU	Computershare Ltd	21666.38	36.68	-2.08	Change of Director's Interest Notice
CWY	Cleanaway Waste Ltd	6162.49	2.74	-0.72	N/A
DBI	Dalrymple Bay	2161.52	4.42	1.38	N/A
DOW	Downer EDI Limited	4674.15	6.94	-0.29	Change in substantial holding
DRO	Droneshield Limited	2650.40	3.19	5.28	S&P DJI Announces September 2025 Quarterly Rebalance
FBU	Fletcher Building	3117.20	2.85	-1.72	N/A
GWA	GWA Group Ltd	686.88	2.59	0.00	N/A
IPH	IPH Limited	1152.24	4.38	-0.68	N/A
JLG	Johns Lyng Group	1114.83	3.93	0.00	N/A
KLS	Kelsian Group Ltd	1363.15	5.05	0.60	N/A
MGH	Maas Group Holdings	1652.66	4.50	-1.10	N/A
MMS	McMillan Shakespeare	1351.07	19.42	0.10	N/A
MND	Monadelphous Group	2094.77	21.07	-0.14	N/A
NWH	NRW Holdings Limited	1980.38	4.40	1.62	N/A
QAN	Qantas Airways	17931.41	11.83	-0.17	N/A
QUB	Qube Holdings Ltd	7253.36	4.06	-0.98	N/A
RDX	Redox Limited	1328.46	2.68	5.93	N/A
REH	Reece Limited	6731.16	10.57	1.44	N/A
RWC	Reliance Worldwide	3163.78	4.12	0.73	N/A
SGH	SGH Limited	20109.78	49.54	0.26	N/A
SIQ	Smartgrp Corporation	1233.49	8.70	-4.40	QUOTED: Ex Dividend
SLX	Silex Systems	1093.70	4.14	4.81	N/A
SRG	SRG Global Ltd	1183.76	1.99	1.28	N/A
SSM	Service Stream	1256.54	1.94	-4.90	N/A
TCL	Transurban Group	44750.87	14.32	-0.35	N/A
VNT	Ventiaservicesgroup	4348.08	5.05	-2.88	N/A
WOR	Worley Limited	7565.13	14.44	-1.50	Change of Director's Interest Notice

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	459.53	2.59	-0.38	N/A
ALL	Aristocrat Leisure	43274.03	69.88	0.27	N/A
AOV	Amotiv	1326.29	9.42	-3.88	S&P DJI Announces September 2025 Quarterly Rebalance
APE	Eagers Automotive	6973.16	27.25	0.85	N/A
ARB	ARB Corporation.	3288.27	39.25	-0.73	N/A
AX1	Accent Group Ltd	820.62	1.37	0.37	N/A
BAP	Bapcor Limited	1198.13	3.51	-0.57	N/A
BRG	Breville Group Ltd	4576.77	31.40	-0.63	N/A
CKF	Collins Foods Ltd	1225.04	10.57	1.83	N/A
CTD	Corp Travel Limited	2351.45	16.05	0.00	N/A
CTT	Cettire	131.53	0.42	21.74	S&P DJI Announces September 2025 Quarterly Rebalance
DMP	Domino Pizza Enterpr	1383.67	14.77	0.82	Change in substantial holding
FLT	Flight Centre Travel	2695.89	12.28	-0.81	S&P DJI Announces September 2025 Quarterly Rebalance
GEM	G8 Education Limited	628.82	0.81	-1.23	N/A
GYG	Guzman Y Gomez Ltd	2429.57	23.77	0.64	Change of Director's Interest Notice
HVN	Harvey Norman	9245.37	7.36	-0.81	N/A
IEL	Idp Education Ltd	1536.42	5.31	-3.80	S&P DJI Announces September 2025 Quarterly Rebalance
JBH	JB Hi-Fi Limited	12682.74	115.51	-0.42	N/A
JIN	Jumbo Interactive	703.33	11.16	-1.06	N/A
KGN	Kogan.Com Ltd	390.52	3.87	-1.28	N/A
LNW	Light & Wonder Inc.	4170.72	137.91	1.59	N/A
LOV	Lovisa Holdings Ltd	4599.13	41.84	0.72	N/A
MYR	Myer Holdings Ltd	1192.36	0.67	-2.90	N/A
NCK	Nick Scali Limited	2063.00	24.35	0.95	N/A
PFP	Propel Funeral	700.91	5.05	-0.59	N/A
PMV	Premier Investments	3632.47	22.90	0.79	N/A
PWH	Pwr Holdings Limited	826.64	8.53	3.77	Change of Director's Interest Notice
SGR	The Star Ent Grp	286.87	0.11	5.00	N/A
SKC	Skycity Ent Grp Ltd	649.62	0.63	0.00	N/A
SNL	Supply Network	1541.89	35.26	-0.62	N/A
SUL	Super Ret Rep Ltd	4254.57	18.05	-4.19	QUOTED: Ex Dividend
TAH	TABCORP Holdings Ltd	2343.40	1.00	-2.44	N/A
TLC	The Lottery Corp	13176.57	5.90	-0.34	N/A
TPW	Temple & Webster Ltd	2744.67	22.51	-1.36	Becoming a substantial holder
WEB	WEB Travel Group Ltd	1535.70	4.21	-0.94	N/A
WES	Wesfarmers Limited	105005.36	91.79	-0.83	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6666.67	9.14	-0.54	N/A
BGA	Bega Cheese Ltd	1754.81	5.63	-2.09	N/A
COL	Coles Group	32137.68	23.76	-0.83	Federal Court of Australia Decision - Update
EDV	Endeavour	6662.45	3.69	-0.81	N/A
ELD	Elders Limited	1466.59	7.65	-0.26	N/A
GNC	GrainCorp Limited	1920.68	8.59	-0.58	N/A
ING	Inghams Group	992.38	2.66	-0.37	N/A
MTS	Metcash Limited	4538.83	4.05	-1.94	N/A
RIC	Ridley Corporation	1184.54	3.18	0.63	N/A
SHV	Select Harvests	525.80	3.71	0.27	N/A
TWE	Treasury Wine Estate	6321.01	7.64	-1.93	Mark Weldon to join TWE Board as a Non-executive Director
WOW	Woolworths Group Ltd	33703.82	27.74	0.54	Update on underpayments proceedings

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	510.62	2.62	0.77	N/A
ANN	Ansell Limited	5045.31	34.30	-0.78	N/A
BOT	Botanix Pharma Ltd	264.78	0.14	3.70	Botanix to Present at HC Wainwright Investment Conference
COH	Cochlear Limited	19523.53	299.88	0.45	N/A
CSL	CSL Limited	101486.44	213.37	1.97	Change of Director's Interest Notice
CU6	Clarity Pharma	1179.03	3.15	-0.63	N/A
CUV	Clinuvel Pharmaceut.	565.39	10.94	-3.01	N/A
EBO	Ebos Group Ltd	5620.10	27.58	-0.25	S&P DJI Announces September 2025 Quarterly Rebalance
FPH	Fisher & Paykel H.	19901.60	34.27	1.12	N/A
HLS	Healius	599.06	0.83	0.00	N/A
IDX	Integral Diagnostics	1080.62	2.91	0.34	N/A
IMM	Immutep Ltd	344.95	0.25	4.26	EFTISARC-NEO data accepted for oral presentation at CTOS
MSB	Mesoblast Limited	2713.53	2.21	4.25	N/A
MVF	Monash IVF Group Ltd	270.80	0.71	1.44	N/A
MYX	Mayne Pharma Ltd	428.98	4.50	-14.77	Mayne Pharma addresses recent media articles regarding FIRB
NAN	Nanosonics Limited	1220.60	4.00	-0.50	N/A
NEU	Neuren Pharmaceut.	2586.41	20.80	1.56	N/A
OPT	Opthea Limited	820.79	0.60	0.00	N/A
PME	Pro Medicus Limited	31168.27	299.52	0.43	N/A
PNV	Polynovo Limited	1053.54	1.47	-3.61	S&P DJI Announces September 2025 Quarterly Rebalance
REG	Regis Healthcare Ltd	2346.73	7.90	1.41	N/A
RHC	Ramsay Health Care	7769.73	33.89	0.68	N/A
RMD	ResMed Inc.	24480.94	41.92	-0.80	N/A
SHL	Sonic Healthcare	11337.82	22.96	0.09	Change of Director's Interest Notice
SIG	Sigma Health Ltd	35092.86	3.04	0.00	N/A
TLX	Telix Pharmaceutical	4669.91	13.60	-1.45	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	99321.39	32.95	-1.02	N/A
BEN	Bendigo and Adelaide	7133.85	12.48	-0.64	N/A
BOQ	Bank of Queensland.	4564.14	6.87	-0.43	N/A
CBA	Commonwealth Bank.	281375.96	168.24	0.06	N/A
JDO	Judo Cap Holdings	1861.85	1.65	-1.20	N/A
MYS	MyState Limited	720.49	4.23	-0.70	N/A
NAB	National Aust. Bank	132231.11	42.84	-0.76	N/A
WBC	Westpac Banking Corp	130554.89	37.96	-0.55	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	804.15	7.03	-0.85	N/A
AFG	Aust Finance Grp	717.45	2.62	-0.76	QUOTED: Ex Dividend
AMP	AMP Limited	4265.98	1.70	0.59	N/A
ASX	ASX Limited	11943.59	61.15	-0.52	N/A
AUB	AUB Group Ltd	4130.69	34.17	-3.56	QUOTED: Ex Dividend
CCP	Credit Corp Group	1116.30	16.45	0.30	N/A
CGF	Challenger Limited	5814.64	8.41	0.00	N/A
EQT	Equity HI	730.56	26.96	-1.25	N/A
FPR	Fleetpartners Group	616.54	2.73	-1.80	N/A
GDG	Generation Dev Group	2451.99	6.10	-1.29	N/A
HLI	Helia Group Limited	1572.24	5.78	0.17	N/A
HMC	HMC Capital Limited	1547.31	3.71	-1.07	N/A
HUB	HUB24 Ltd	8410.70	102.24	-0.67	QUOTED: Ex Dividend
IAG	Insurance Australia	20554.32	8.51	-2.07	N/A
IFL	Insignia Financial	3031.68	4.50	-0.44	N/A
IFT	Infratil Limited	10657.93	11.21	3.03	N/A
MAF	MA Financial Group	1783.04	9.33	1.97	N/A
MFG	Magellan Fin Grp Ltd	1776.54	10.27	-0.58	N/A
MPL	Medibank Private Ltd	13990.34	4.99	-1.77	N/A
MQG	Macquarie Group Ltd	84532.69	221.15	-0.29	N/A
NHF	NIB Holdings Limited	3589.32	7.31	-0.81	Change of Director's Interest Notice
NWL	Netwealth Group	7721.22	31.75	0.83	N/A
OFX	OFX Group Ltd	198.90	0.88	3.53	N/A
PNI	Pinnacle Investment	4358.61	19.26	0.21	N/A
PPT	Perpetual Limited	2285.81	19.84	-0.45	N/A
PTM	Platinum Asset	395.87	0.68	0.00	N/A
QBE	QBE Insurance Group	32646.53	20.83	-3.65	N/A
QRI	Qualitas Re Income	992.72	1.63	0.00	N/A
SDF	Steadfast Group Ltd	6847.94	6.11	-1.29	N/A
SOL	Soul Pattinson (W.H)	16171.12	43.90	-0.14	N/A
SUN	Suncorp Group Ltd	22969.74	20.88	-1.56	Change of Director's Interest Notice
TYR	Tyro Payments	658.18	1.24	-0.40	N/A
XYZ	Block Inc	4919.42	113.72	-1.55	N/A
ZIP	ZIP Co Ltd..	5795.84	4.54	1.11	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1085.79	1.22	0.41	N/A
ARF	Arena REIT.	1639.32	4.03	-1.23	N/A
ASK	Abacus Storage King	1846.31	1.40	-0.36	N/A
BWP	BWP Trust	2615.01	3.58	-0.83	N/A
CHC	Charter Hall Group	11020.83	23.00	-1.29	N/A
CIP	Centuria I REIT	2116.26	3.33	-0.30	N/A
CLW	Chtr H Lwr	3224.18	4.51	-0.66	N/A
CMW	Cromwell Prop	1178.49	0.47	4.44	N/A
CNI	Centuria Capital	1959.02	2.34	-0.85	N/A
COF	Centuria Office REIT	740.70	1.25	0.81	N/A
CQE	Charter Hall Soc In	1246.93	3.35	-0.30	N/A
CQR	Charter Hall Retail	2441.16	4.22	0.48	N/A
DGT	DigiCo Infrastr REIT	1658.80	3.09	2.66	N/A
DXI	Dexus Industria REIT	878.84	2.80	1.08	N/A
DXS	Dexus	7905.40	7.31	-0.54	N/A
GMG	Goodman Group	68459.67	33.47	-0.03	N/A
GOZ	Growthpoint Property	1855.58	2.50	1.63	N/A
GPT	GPT Group	10382.43	5.48	1.11	N/A
HCW	Hlthcohcwellsreit	407.13	0.73	-1.35	N/A
HDN	Homeco Daily Needs	2838.07	1.36	0.00	N/A
INA	Ingenia Group	2294.69	5.62	-0.18	N/A
LIC	Lifestyle Communit.	661.05	5.45	0.37	N/A
LLC	Lendlease Group	3837.47	5.52	-0.72	N/A
MGR	Mirvac Group	9233.31	2.37	1.28	N/A
NSR	National Storage	3425.10	2.41	-1.23	N/A
PXA	Pexagroup	2827.42	16.00	0.50	N/A
RFF	Rural Funds Group	744.37	1.91	-0.26	N/A
RGN	Region Group	2810.68	2.43	0.41	N/A
SCG	Scentre Grp	21178.65	4.11	1.23	N/A
SGP	Stockland	15067.13	6.24	0.32	N/A
VCX	Vicinity Centres	11680.97	2.55	-0.39	N/A
WPR	Waypoint REIT	1786.87	2.73	0.74	Change of Director's Interest Notice

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	7790.32	48.51	6.17	N/A
AD8	Audinate Group Ltd	399.26	4.82	1.69	N/A
BRN	Brainchip Ltd	447.86	0.21	-4.55	N/A
CAT	Catapult Grp Int Ltd	1665.27	6.14	4.60	N/A
CDA	Codan Limited	5595.96	31.08	1.01	N/A
DDR	Dicker Data Limited	1751.51	10.00	3.20	N/A
DTL	Data3 Limited	1440.67	9.40	1.18	N/A
GTK	Gentrack Group Ltd	968.42	9.34	3.89	Change in substantial holding
HSN	Hansen Technologies	1173.26	5.79	0.70	N/A
IFM	Infomedia Ltd	635.75	1.69	0.30	N/A
IRE	IRESS Limited	1705.39	9.08	-0.55	N/A
MAQ	Macquarie Technology	1533.79	59.45	-0.10	N/A
MP1	Megaport Limited	2279.92	14.10	0.07	N/A
NVX	Novonix Limited	322.80	0.47	-4.12	S&P DJI Announces September 2025 Quarterly Rebalance
NXL	Nuix Limited	813.22	2.47	1.65	N/A
NXT	NEXTDC Limited	10579.67	16.58	0.36	N/A
RUL	Rpmglobal Hldgs Ltd	1028.60	4.65	-0.21	Ceasing to be a substantial holder
SDR	Siteminder	1921.94	6.81	-0.29	N/A
TNE	Technology One	12485.84	37.65	-1.28	N/A
WBT	Weebit Nano Ltd	544.76	2.59	-0.77	N/A
WTC	WiseTech Global Ltd	31307.33	95.35	1.91	N/A
XRO	Xero Ltd	26277.49	160.99	1.32	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1492.14	5.06	-0.78	N/A
CAR	CAR Group Limited	14921.66	39.47	0.03	N/A
CNU	Chorus Limited	3865.94	8.84	-0.79	N/A
EVT	EVT Limited	2285.07	14.06	0.00	N/A
NEC	Nine Entertainment	2703.72	1.66	-2.64	N/A
NWS	News Corp..	1970.93	50.97	-0.22	N/A
OML	Ooh!Media Limited	867.44	1.60	-0.62	N/A
REA	REA Group	31922.16	238.16	-1.43	N/A
SEK	Seek Limited	9652.09	27.08	0.22	N/A
SLC	Superloop Limited	1489.80	3.12	7.22	N/A
SPK	Spark New Zealand	4345.44	2.34	1.74	N/A
TLS	Telstra Group	54989.69	4.85	0.41	N/A
TPG	TPG Telecom Limited	9129.37	4.93	0.41	N/A
TUA	Tuas Limited	4173.14	8.32	7.22	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	5536.71	8.23	0.00	N/A
APA	APA Group	11583.85	8.86	-0.23	N/A
ORG	Origin Energy	21396.53	12.37	-0.40	N/A

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