



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

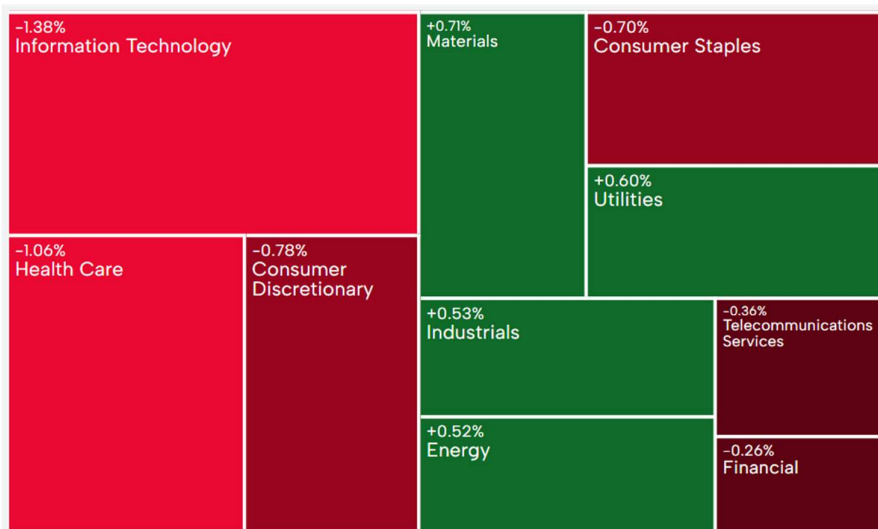
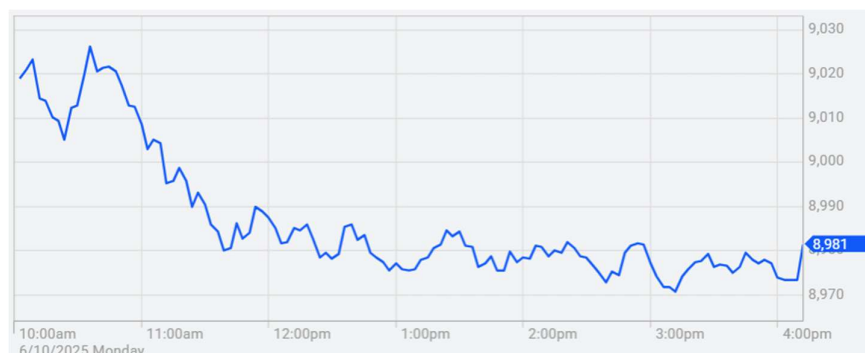
MARKET COMMENTARY

The Aussie market started slightly positively and faded to close slightly negative on low holiday turnover. The US economic slowdown is being hidden with government shutdown not releasing data. When it gets resolved, the shutdown is likely to be blamed for the slowdown while trade wars and defederalization are leading the policy failures. US has gone too far to turn back, and the policy failures are likely to keep rising. Debt and deficit blowout are only going to get worse as trade war affected sectors like farmers are looking for government bailout. Japan election result has their market jumping over 4% and long-term yields jumping to three decades high. The three decades of Japanese carry trade is in trouble and that mainly boosted US market. Local inflation gauge came in at 3% over the year and that supports the move by RBA to be on hold for longer. Spot gold is flying past US\$3900 and A\$5900 to hit new all-time high in multiple currencies. We are going to run till something breaks and something will break. It may be different this time!

CNBC – Japan > Japan's Nikkei 225 index jumped over 4% to hit a record high Monday after the country's ruling Liberal Democratic Party elected staunch conservative Sanae Takaichi as its new leader Saturday, positioning her to become the country's first female prime minister. The early surge was led by gains in real estate, technology and consumer cyclical stocks. Yaskawa Electric Corp jumped over 20%, while Japan Steel Works was up 14%. Mitsubishi Heavy Industries and Kawasaki Heavy Industries added 13% and 12% respectively. Given the government's economic policy of a "high-pressure economy," Takaichi is likely to ask the Bank of Japan to maintain its accommodative monetary policy, Crédit Agricole CIB wrote in a note over the weekend following the results, adding that she would be open to a 25-basis-point rate hike by the BOJ by January 2026. "A Takaichi administration, recognising that the current economy is still weak, is expected to completely shift policy direction to a new approach (complete overhaul) that seeks to expand investment and demand through public-private partnerships," CA-CIB's note said.

CNBC – China > As China seeks to entice back foreign capital amid dwindling inbound investment, global investors eyeing opportunities in the country remain wary of more fundamental constraints: Beijing's iron grip on capital flows and lack of policy clarity. For foreign investors, the message from the Milken Institute Asia Summit in Singapore this week was clear: China remains too big to ignore, but too controlled and opaque to fully trust. "It's a capital-controlled market. Everything is protected by denying depositors the freedom to move their money away," said Charles Li, founder and chairman of Micro Connect, a financial services firm in Hong Kong. Li is also the former chief executive of the Hong Kong Stock Exchange. Beijing's priority is to guarantee safety of its financial system, Li said at a panel at the Milken event on Thursday, urging investors eyeing China to "really take full account of that environment."

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	8937.70	-5.50	-0.06	DX	97.8300	0.4150	0.43	SPTGLD	3937.94	51.39	1.32
S&P 200	8981.40	-6.00	-0.07	AUDUSD	0.6601	0.0016	0.24	TWI	61.20	-0.10	-0.16
Mid Cap	12051.10	34.30	0.29	NZDAUD	0.8831	-0.0005	-0.06	WTIS	61.77	0.89	1.46
Small Cap	3830.80	-2.40	-0.06	GBPAUD	2.0363	-0.0051	-0.25	BRENT	65.49	0.96	1.49
Micro Cap	3056.90	19.90	0.66	EURAUD	1.7749	-0.0048	-0.27	COPP3M	0.00	0.00	0.00
NZ50G	13489.24	-24.85	-0.18	EURUSD	1.1716	-0.0027	-0.23	NICK3M	0.00	0.00	0.00
JAPAN	47927.44	2157.94	4.71	USDJPY	150.3430	0.8210	0.55	ZINC	0.00	0.00	0.00
KOSPI	3549.21	0.00	0.00	CNYUSD	0.1399	-0.0005	-0.39	Security	Last	+/-	%
SING	4416.27	4.32	0.10	Security	Last	+/-	%	DOWFUT	47152.00	121.00	0.26
SHANGHAI	3882.78	0.00	0.00	USBON	4.1506	0.0334	0.81	NASFUT	25087.00	95.00	0.38
HNGKNG	26971.14	-169.78	-0.63	USLBR	4.7550	0.0460	0.98	SPFUT	6782.50	18.50	0.27
GERMAN	24378.80	0.00	0.00	BOND10	4.3170	0.0000	0.00				
CAC40	8081.54	0.00	0.00	BBSR3M	3.5850	-0.0225	-0.62				
FTSE	9491.25	63.52	0.67	VIX	16.65	0.02	0.12				
DOWJON	46758.28	238.56	0.51	XVI	10.82	0.25	2.35				
NASDAQ	22780.51	-63.54	-0.28								
SP500	6715.79	0.44	0.01								

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

Industrial producer prices in the Euro Area declined 0.3% month-on-month in August 2025, reversing two consecutive months of increases and missing market expectations of a 0.1% drop. Energy costs fell 1.3% (vs. +1.7% in July), while intermediate goods prices edged down 0.1%, marking the fifth straight month of decline. Durable consumer goods prices also slipped 0.1% (vs. +0.1% in July). Conversely, modest upward pressure came from capital and intermediate goods prices, each rising 0.1%. On a yearly basis, producer prices fell 0.6% in August, the first annual decline since November 2024 and larger than the expected 0.4% drop.

The S&P Global Canada Services PMI fell to 46.3 in September 2025 from 48.6, marking the third straight contraction and the weakest reading in three months. A lack of new business, particularly from exports, weighed on activity, while spare capacity led to the steepest decline in outstanding work in over five years. Staffing levels were cut for the first time since April, with firms citing non-replacement of leavers and layoffs. Despite the tough climate, sentiment for the year ahead improved to its highest since October 2024. Cost pressures rose, driven by staffing and fuel expenses, leading to the sharpest input price increase in three months, though competitive pressures limited firms' ability to raise selling prices.

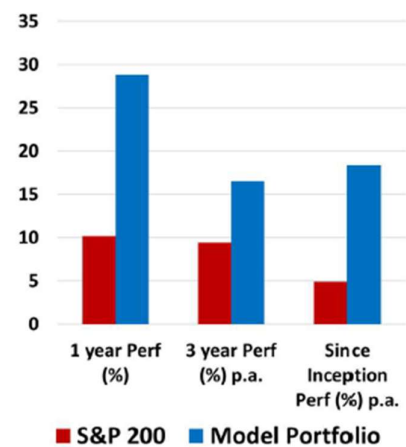
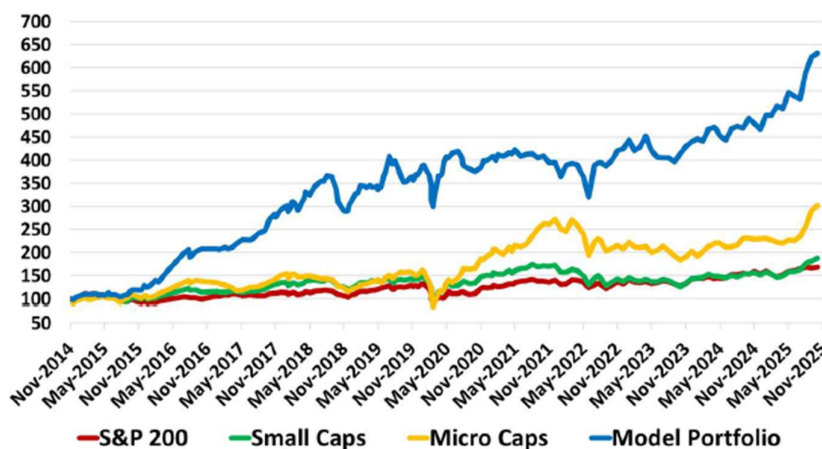
The ISM Services PMI fell to 50 in September 2025 from 52 in August and well below forecasts of 51.7, signaling the services sector stalled. Business activity was basically unchanged (49.9 vs 55) while new orders slowed (50.4 vs 56) and inventories moved to contraction (47.8 vs 53.2). In addition, employment (47.2 vs 46.5) continued to be in contraction territory, thanks to a combination of delayed hiring efforts and difficulty finding qualified staff. Also, price pressures intensified, with the prices index hitting 69.4, the second-highest since October 2022. Meanwhile, the supplier deliveries index (52.6 vs 50.3) indicated the slowest supplier delivery performance since February. On the other hand, a positive signal came from a slower contraction in backlog of orders (47.3 vs 40.4). 10 industries reported growth in September, 2 fewer than in August, while the number reporting contraction increased from 4 to 7.

The HSBC India Services PMI was revised lower to 60.9 in September 2025, down from a preliminary estimate of 61.6 and a final reading of 62.9 in August. The slowdown was driven by a softer expansion in new business and overall activity. Despite the decline, the index remained close to August's peak, which marked the strongest growth in the services sector since June 2010. Output continued to grow, although new orders rose at a slower pace, amid weaker improvements in foreign sales, which increased at the slowest rate since March. Employment rose modestly. On the price front, input costs increased due to higher labour and material expenses. However, overall input inflation eased and remained below the long-run average. Selling price inflation also slowed, reaching a six-month low. Looking ahead, business sentiment improved to a six-month high, supported by advertising efforts, efficiency gains, plans to price competitively, and recent tax cuts.

Australia's Monthly Inflation Gauge, compiled by the Melbourne Institute, rose 0.4% month-over-month in September 2025, reversing a 0.3% decline in the previous month. The rebound adds to signs that Q3 inflation could come in hotter than expected, even as the Reserve Bank of Australia aims to keep price growth within its 2–3% target range. The central bank held the cash rate at 3.6% in September but cautioned that inflation had been more persistent than anticipated, particularly in market services, while the labor market remained tight. The board has already cut rates three times this year, each time after quarterly inflation data releases, to support growth. Although Australia's annual inflation eased to 2.1% in Q2 2025—the lowest since early 2021—the monthly CPI jumped 3.0% year-on-year in August, the highest in 13 months, following the expiry of state electricity rebates.

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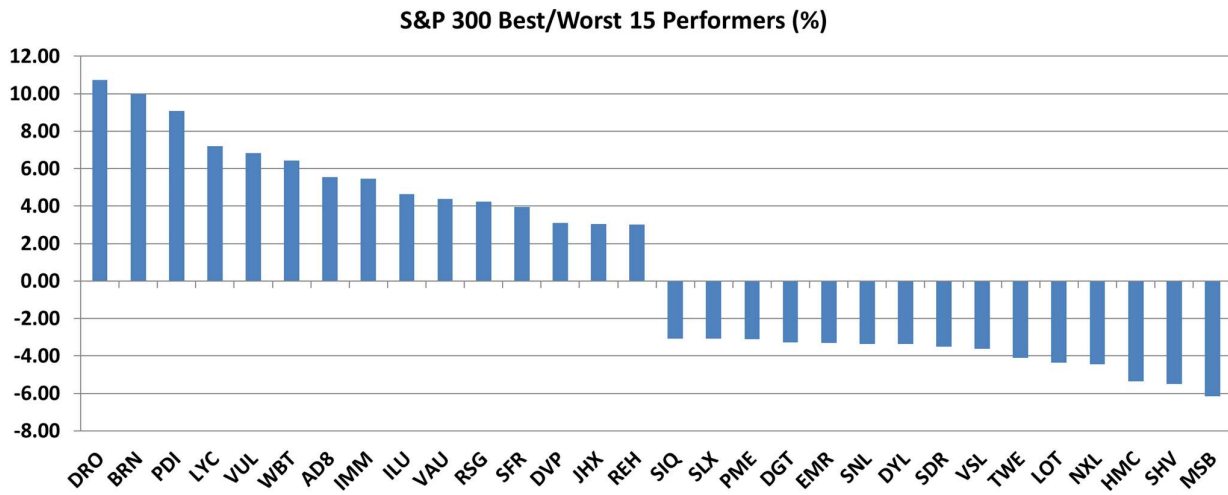
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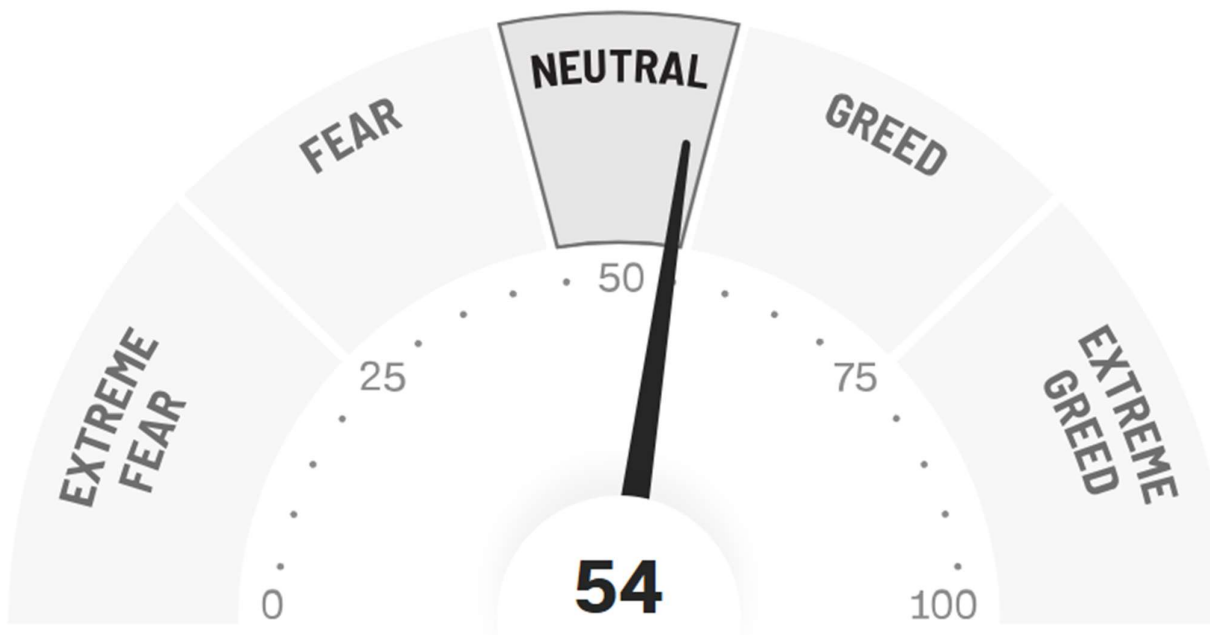
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
DRO	Dronesield Limited	4968.40	6.29	10.74	N/A
BRN	Brainchip Ltd	407.15	0.22	10.00	N/A
PDI	Predictive Disc Ltd	1153.89	0.48	9.09	Predictive Discovery & Robex Announce Merger of Equals
LYC	Lynas Rare Earths	18177.44	19.36	7.20	N/A
VUL	Vulcan Energy	1444.08	6.58	6.82	N/A
WBT	Weebit Nano Ltd	745.41	3.80	6.44	Weebit Nano tapes out ReRAM test chips at onsemi fab
AD8	Audinate Group Ltd	441.38	5.53	5.53	N/A
IMM	Immutep Ltd	404.78	0.29	5.45	N/A
ILU	Iluka Resources	3050.90	7.43	4.65	N/A
VAU	Vault Minerals Ltd	4659.69	0.72	4.38	N/A
RSG	Resolute Mining	2268.13	1.11	4.23	N/A
SFR	Sandfire Resources	6864.31	15.54	3.95	Ceasing to be a substantial holder
DVP	Develop Global Ltd	1382.92	4.34	3.09	N/A
JHX	James Hardie Indust	12883.45	30.87	3.04	N/A
REH	Reece Limited	7293.16	11.63	3.01	N/A
PNV	Polynovo Limited	1032.81	1.54	3.01	N/A
GGP	Greatland Resources	4963.56	7.62	2.97	N/A
BC8	Black Cat Syndicate	997.86	1.45	2.85	N/A
CSC	Capstonecorp	2723.42	13.80	2.60	N/A
EVN	Evolution Mining Ltd	22111.92	11.26	2.55	N/A
EOS	Electro Optic Sys.	1688.33	8.97	2.51	EOS Secures LAND 400-3 RWS contract (\$108m)
CU6	Clarity Pharma	1863.39	5.13	2.40	N/A
NEM	Newmont Corporation	13641.36	133.28	2.34	N/A
CAT	Catapult Sports Ltd	2005.70	7.23	2.26	N/A
RMS	Ramelius Resources	7657.28	4.09	2.25	N/A
RPL	Regal Partners Ltd	1193.16	3.30	2.17	N/A
ALK	Alkane Resources Ltd	1577.49	1.18	2.16	N/A
KCN	Kingsgate Consolid.	971.72	3.85	2.12	N/A
BGL	Bellevue Gold Ltd	1784.30	1.23	2.07	N/A
ALQ	ALS Ltd	10757.70	21.63	1.98	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
MSB	Mesoblast Limited	3532.71	2.59	-6.16	N/A
SHV	Select Harvests	569.85	3.79	-5.49	N/A
HMC	HMC Capital Limited	1386.39	3.18	-5.36	N/A
NXL	Nuix Limited	1054.17	3.01	-4.44	N/A
LOT	Lotus Resources Ltd	624.55	0.22	-4.35	N/A
TWE	Treasury Wine Estate	5728.67	6.77	-4.11	N/A
VSL	Vulcan Steel	1096.04	7.21	-3.61	N/A
SDR	Siteminder	2172.38	7.45	-3.50	N/A
DYL	Deep Yellow Limited	2024.04	2.01	-3.37	N/A
SNL	Supply Network	1553.70	34.32	-3.35	N/A
EMR	Emerald Res NL	3378.89	4.95	-3.32	September 2025 Quarterly Production
DGT	DigiCo Infrastr REIT	1680.84	2.95	-3.28	N/A
PME	Pro Medicus Limited	32816.40	304.22	-3.11	N/A
SLX	Silex Systems	1974.21	6.91	-3.09	N/A
SIQ	Smartgrp Corporation	1105.19	7.90	-3.07	N/A
AEF	Australian Ethical	848.38	7.26	-2.94	N/A
JDO	Judo Cap Holdings	2001.05	1.74	-2.80	N/A
BGA	Bega Cheese Ltd	1591.02	5.07	-2.69	N/A
BMN	Bannerman Energy Ltd	782.59	3.71	-2.62	N/A
HVN	Harvey Norman	9569.33	7.48	-2.60	QUOTED: Ex Dividend
TUA	Tuas Limited	3844.36	6.85	-2.56	N/A
CDA	Codan Limited	5666.89	30.38	-2.50	N/A
FPR	Fleetpartners Group	652.02	2.87	-2.38	N/A
MYX	Mayne Pharma Ltd	468.79	5.64	-2.25	N/A
IRE	IRESS Limited	1662.43	8.70	-2.25	N/A
TYR	Tyro Payments	592.10	1.10	-2.23	N/A
WTC	WiseTech Global Ltd	30329.43	88.30	-2.17	N/A
IEL	Idp Education Ltd	1839.80	6.47	-2.12	Change in substantial holding
PPT	Perpetual Limited	2311.04	19.73	-2.08	N/A
NWS	News Corp..	2069.35	48.64	-2.05	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	751.43	0.24	0.00	N/A
ALD	Ampol Limited	7144.30	30.17	0.63	N/A
BMN	Bannerman Energy Ltd	782.59	3.71	-2.62	N/A
BOE	Boss Energy Ltd	829.84	2.00	-0.25	N/A
BPT	Beach Energy Limited	2634.94	1.16	0.00	N/A
DYL	Deep Yellow Limited	2024.04	2.01	-3.37	N/A
KAR	Karoo Energy Ltd	1166.59	1.62	1.57	N/A
LOT	Lotus Resources Ltd	624.55	0.22	-4.35	N/A
NHC	New Hope Corporation	3295.35	3.89	-0.51	N/A
NXG	Nexgenenergycanada	1543.02	13.25	-1.49	N/A
PDN	Paladin Energy Ltd	3732.54	8.61	0.47	N/A
STO	Santos Ltd	21695.12	6.66	-0.30	N/A
STX	Strike Energy Ltd	377.94	0.11	0.00	N/A
VEA	Viva Energy Group	2926.17	1.82	1.11	N/A
WDS	Woodside Energy	43725.30	23.15	0.65	N/A
WHC	Whitehaven Coal	5518.97	6.70	1.06	N/A
YAL	Yancoal Aust Ltd	6958.72	5.24	-0.57	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	938.25	0.83	0.00	N/A
AMC	Amcort PLC	8690.15	12.34	-0.72	N/A
DNL	Dyno Nobel Ltd	5849.86	3.24	0.00	N/A
JHX	James Hardie Indust	12883.45	30.87	3.04	N/A
NUF	Nufarm Limited	892.49	2.32	-0.43	N/A
ORA	Orora Limited	2583.06	2.04	-0.49	Change in Director's Interest Notice
ORI	Orica Limited	10077.75	21.36	-0.70	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	1577.49	1.18	2.16	N/A
BC8	Black Cat Syndicate	997.86	1.45	2.85	N/A
BGL	Bellevue Gold Ltd	1784.30	1.23	2.07	N/A
CMM	Capricorn Metals	5818.19	13.70	1.63	September 2025 Quarterly Production Update
CYL	Catalyst Metals	2066.26	8.16	1.24	N/A
EMR	Emerald Res NL	3378.89	4.95	-3.32	September 2025 Quarterly Production
EVN	Evolution Mining Ltd	22111.92	11.26	2.55	N/A
FFM	Firefly Metals Ltd	870.38	1.30	1.57	N/A
GGP	Greatland Resources	4963.56	7.62	2.97	N/A
GMD	Genesis Minerals	7011.16	6.22	1.30	N/A
KCN	Kingsgate Consolid.	971.72	3.85	2.12	N/A
NEM	Newmont Corporation	13641.36	133.28	2.34	N/A
NST	Northern Star	34924.25	24.77	1.47	N/A
OBM	Ora Banda Mining Ltd	2371.02	1.26	0.40	N/A
PDI	Predictive Disc Ltd	1153.89	0.48	9.09	Predictive Discovery & Robex Announce Merger of Equals
PNR	Pantoro Gold Limited	2487.28	6.39	1.27	N/A
PRU	Perseus Mining Ltd	6675.08	4.97	0.61	N/A
RMS	Ramelius Resources	7657.28	4.09	2.25	N/A
RRL	Regis Resources	4535.94	6.00	0.17	N/A
RSG	Resolute Mining	2268.13	1.11	4.23	N/A
SX2	Southgold Consol	1174.14	8.55	1.91	N/A
VAU	Vault Minerals Ltd	4659.69	0.72	4.38	N/A
WAF	West African Res Ltd	3468.83	3.04	0.00	N/A
WGX	Westgold Resources.	5206.02	5.60	1.63	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3315.99	52.37	-0.49	N/A
BHP	BHP Group Limited	213720.67	41.90	-0.43	N/A
BSL	BlueScope Steel Ltd	10000.30	22.80	0.00	N/A
CHN	Chalice Mining Ltd	945.53	2.45	0.82	N/A
CIA	Champion Iron Ltd	2591.60	4.95	1.85	N/A
CSC	Capstonecorp	2723.42	13.80	2.60	N/A
DRR	Deterra	2217.06	4.22	0.72	N/A
DVP	Develop Global Ltd	1382.92	4.34	3.09	N/A
FMG	Fortescue Ltd	59393.23	19.47	0.93	N/A
IGO	IGO Limited	3937.79	5.21	0.19	N/A
ILU	Iluka Resources	3050.90	7.43	4.65	N/A
IMD	Imdex Limited	1796.56	3.52	0.28	N/A
IPX	Iperionx Limited	2768.84	8.23	-0.36	N/A
LTR	Liontown Resources	2865.59	0.96	-2.05	N/A
LYC	Lynas Rare Earths	18177.44	19.36	7.20	N/A
MAC	MAC Copper	529.52	18.60	0.43	Closing timetable for scheme with Harmony
MIN	Mineral Resources.	8023.85	40.96	0.89	Appointment of Company Secretary
NIC	Nickel Industries	3299.11	0.77	1.32	N/A
PLS	Pilbara Min Ltd	8176.80	2.59	1.97	N/A
PMT	Pmet Resources	245.47	0.45	1.12	N/A
PRN	Perenti Limited	2716.25	2.89	0.00	N/A
RIO	Rio Tinto Limited	46424.30	123.58	-1.18	N/A
S32	South32 Limited	12553.73	2.81	0.72	N/A
SFR	Sandfire Resources	6864.31	15.54	3.95	Ceasing to be a substantial holder
SGM	Sims Limited	2639.43	13.73	0.51	N/A
SMR	Stanmore Resources	2064.19	2.29	0.00	N/A
VSL	Vulcan Steel	1096.04	7.21	-3.61	N/A
VUL	Vulcan Energy	1444.08	6.58	6.82	N/A
WA1	Wa1ResourcesLtd	1484.22	20.16	0.85	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	3477.69	8.30	0.73	N/A
AIA	Auckland Internation	11898.71	7.02	0.00	AIA - ComCom rejects call for airport regulation inquiry
ALQ	ALS Ltd	10757.70	21.63	1.98	N/A
ALX	Atlas Arteria	7065.56	4.80	-1.44	N/A
AZJ	Aurizon Holdings Ltd	5706.45	3.24	-0.61	N/A
BXB	Brambles Limited	33804.23	24.85	0.20	N/A
CPU	Computershare Ltd	21087.99	36.30	-0.44	N/A
CWY	Cleanaway Waste Ltd	6519.73	2.91	-0.34	N/A
DBI	Dalrymple Bay	2211.10	4.44	-0.45	N/A
DOW	Downer EDI Limited	5070.38	7.50	-0.66	N/A
DRO	Droneshield Limited	4968.40	6.29	10.74	N/A
EOS	Electro Optic Sys.	1688.33	8.97	2.51	EOS Secures LAND 400-3 RWS contract (\$108m)
FBU	Fletcher Building	3299.93	3.06	-0.33	N/A
GWA	GWA Group Ltd	678.93	2.52	-1.56	N/A
IPH	IPH Limited	951.79	3.63	-0.27	N/A
JLG	Johns Lyng Group	1129.01	3.97	-0.25	N/A
KLS	Kelsian Group Ltd	1368.58	5.01	-0.60	N/A
MGH	Maas Group Holdings	1627.23	4.42	-1.34	N/A
MMS	McMillan Shakespeare	1212.49	17.29	-0.69	N/A
MND	Monadelphous Group	2290.73	23.20	0.65	N/A
NWH	NRW Holdings Limited	2150.31	4.60	-1.71	N/A
QAN	Qantas Airways	16448.48	10.81	-0.55	N/A
QUB	Qube Holdings Ltd	7432.37	4.22	0.48	N/A
RDX	Redox Limited	1485.98	2.81	-0.71	N/A
REH	Reece Limited	7293.16	11.63	3.01	N/A
RWC	Reliance Worldwide	3194.72	4.13	0.00	N/A
SGH	SGH Limited	20565.62	50.94	0.81	N/A
SIQ	Smartgrp Corporation	1105.19	7.90	-3.07	N/A
SLX	Silex Systems	1974.21	6.91	-3.09	N/A
SRG	SRG Global Ltd	1232.08	2.04	0.00	N/A
SSM	Service Stream	1409.96	2.24	-1.75	N/A
TCL	Transurban Group	43567.48	14.06	0.50	N/A
VGN	Virgin Australia	2893.36	3.70	0.00	N/A
VNT	Ventiaservicesgroup	4373.44	5.15	-1.72	N/A
WOR	Worley Limited	7298.56	14.23	0.35	Change of Director's Interest Notice

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	459.53	2.55	-1.92	N/A
ALL	Aristocrat Leisure	43649.85	69.87	-1.26	N/A
AOV	Amotiv	1188.59	8.77	-1.24	N/A
APE	Eagers Automotive	8722.91	33.70	-0.30	N/A
ARB	ARB Corporation.	3247.22	38.84	-0.33	N/A
AX1	Accent Group Ltd	820.62	1.36	-0.73	N/A
BAP	Bapcor Limited	1103.09	3.19	-1.85	N/A
BRG	Breville Group Ltd	4321.86	29.64	-0.67	N/A
CKF	Collins Foods Ltd	1279.33	10.69	-1.38	N/A
CTD	Corp Travel Limited	2351.45	16.05	0.00	N/A
DMP	Domino Pizza Enterpr	1275.06	13.36	-1.04	N/A
FLT	Flight Centre Travel	2567.73	11.81	-0.92	Ceasing to be a substantial holder
GEM	G8 Education Limited	659.68	0.84	-1.75	N/A
GYG	Guzman Y Gomez Ltd	2705.38	26.41	0.61	N/A
HVN	Harvey Norman	9569.33	7.48	-2.60	QUOTED: Ex Dividend
IEL	Idp Education Ltd	1839.80	6.47	-2.12	Change in substantial holding
JBH	JB Hi-Fi Limited	13035.89	117.62	-1.35	N/A
JIN	Jumbo Interactive	654.07	10.38	-1.05	N/A
LNW	Light & Wonder Inc.	3975.32	128.92	-0.52	N/A
LOV	Lovisa Holdings Ltd	4175.08	37.34	-0.98	N/A
MYR	Myer Holdings Ltd	829.47	0.49	1.04	N/A
NCK	Nick Scali Limited	1978.33	22.84	-1.25	N/A
PFP	Propel Funeral	707.80	5.12	-0.19	N/A
PMV	Premier Investments	3101.67	19.26	-0.72	N/A
PWH	Pwr Holdings Limited	800.57	7.84	-1.51	N/A
SNL	Supply Network	1553.70	34.32	-3.35	N/A
SUL	Super Ret Rep Ltd	3739.69	16.44	-0.72	N/A
TAH	TABCORP Holdings Ltd	2403.68	1.05	0.00	Change in Director's Interest Notice
TLC	The Lottery Corp	12820.45	5.75	-0.17	N/A
TPW	Temple & Webster Ltd	2745.87	22.94	0.48	N/A
UNI	Universal Store	666.70	8.60	-1.04	N/A
WEB	WEB Travel Group Ltd	1470.66	4.05	-0.49	N/A
WES	Wesfarmers Limited	103859.56	91.51	-0.04	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6427.28	8.81	-0.56	N/A
BGA	Bega Cheese Ltd	1591.02	5.07	-2.69	N/A
CBO	Cobram Estate Olives	1596.14	3.33	-1.19	N/A
COL	Coles Group	31083.93	23.27	0.47	N/A
EDV	Endeavour	6501.26	3.59	-1.10	N/A
ELD	Elders Limited	1426.44	7.38	-1.07	N/A
GNC	GrainCorp Limited	2007.38	9.04	0.11	N/A
ING	Inghams Group	951.50	2.51	-1.95	N/A
MTS	Metcash Limited	4143.19	3.74	-0.80	N/A
RIC	Ridley Corporation	1135.80	2.97	-1.98	QUOTED: Ex Dividend
SGLV	Sunrice	1224.97	17.98	-0.94	N/A
SHV	Select Harvests	569.85	3.79	-5.49	N/A
TWE	Treasury Wine Estate	5728.67	6.77	-4.11	N/A
WOW	Woolworths Group Ltd	32433.41	26.39	-0.60	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	493.39	2.50	-0.79	N/A
ANN	Ansell Limited	4747.59	32.31	-0.68	N/A
BOT	Botanix Pharma Ltd	323.62	0.17	0.00	N/A
COH	Cochlear Limited	18537.83	284.80	0.47	N/A
CSL	CSL Limited	100809.61	205.67	-1.02	N/A
CU6	Clarity Pharma	1863.39	5.13	2.40	N/A
CUV	Clinuvel Pharmaceut.	626.51	12.62	1.12	N/A
EBO	Ebos Group Ltd	5426.54	26.04	-1.62	N/A
FPH	Fisher & Paykel H.	19497.13	33.22	0.06	N/A
HLS	Healius	584.54	0.81	0.00	N/A
IDX	Integral Diagnostics	1017.27	2.71	-0.73	Change in Director's Interest Notice
IMM	Immutep Ltd	404.78	0.29	5.45	N/A
MSB	Mesoblast Limited	3532.71	2.59	-6.16	N/A
MYX	Mayne Pharma Ltd	468.79	5.64	-2.25	N/A
NAN	Nanosonics Limited	1349.41	4.35	-2.03	N/A
NEU	Neuren Pharmaceut.	2715.22	21.46	-0.19	N/A
PME	Pro Medicus Limited	32816.40	304.22	-3.11	N/A
PNV	Polynovo Limited	1032.81	1.54	3.01	N/A
REG	Regis Healthcare Ltd	1973.18	6.42	-1.98	N/A
RHC	Ramsay Health Care	7407.33	31.83	-0.81	N/A
RMD	ResMed Inc.	24370.88	42.09	0.05	N/A
SHL	Sonic Healthcare	10680.48	21.65	0.19	N/A
SIG	Sigma Health Ltd	34515.67	2.95	-1.34	N/A
TLX	Telix Pharmaceutical	5208.55	15.31	-0.52	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	102036.39	34.02	-0.53	N/A
BEN	Bendigo and Adelaide	7503.04	13.12	-0.68	N/A
BOQ	Bank of Queensland.	4835.34	7.24	-0.96	N/A
CBA	Commonwealth Bank.	285124.52	169.96	-0.25	N/A
JDO	Judo Cap Holdings	2001.05	1.74	-2.80	N/A
MYS	MyState Limited	739.84	4.43	1.61	N/A
NAB	National Aust. Bank	136611.24	44.67	0.16	N/A
WBC	Westpac Banking Corp	134454.09	39.37	0.15	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	848.38	7.26	-2.94	N/A
AFG	Aust Finance Grp	750.06	2.72	-1.45	N/A
AMP	AMP Limited	4278.64	1.67	-1.48	N/A
ASX	ASX Limited	11479.21	58.86	-0.37	N/A
AUB	AUB Group Ltd	3812.41	32.51	-0.58	N/A
CCP	Credit Corp Group	1042.78	15.05	-1.76	N/A
CGF	Challenger Limited	6017.45	8.60	-1.15	N/A
EQT	Equity HI	626.09	23.20	-0.73	N/A
FPR	Fleetpartners Group	652.02	2.87	-2.38	N/A
GDG	Generation Dev Group	2839.11	7.20	0.70	N/A
GQG	GQG Partners	5112.65	1.72	-0.58	N/A
HLI	Helia Group Limited	1572.24	5.80	0.52	Change in substantial holding
HMC	HMC Capital Limited	1386.39	3.18	-5.36	N/A
HUB	HUB24 Ltd	8411.27	102.55	-0.31	N/A
IAG	Insurance Australia	19584.55	8.30	0.24	N/A
IFL	Insignia Financial	3011.56	4.49	0.00	N/A
IFT	Infratil Limited	10893.04	11.13	0.09	N/A
MAF	MA Financial Group	1775.24	9.07	-0.44	N/A
MFG	Magellan Fin Grp Ltd	1725.62	9.98	-0.80	Change in Director's Interest Notice
MPL	Medibank Private Ltd	13274.30	4.83	0.21	N/A
MQG	Macquarie Group Ltd	85729.46	223.71	-0.54	N/A
NHF	NIB Holdings Limited	3667.24	7.48	-0.66	N/A
NWL	Netwealth Group	7456.44	30.24	-0.49	N/A
PNI	Pinnacle Investment	4210.26	18.55	0.00	N/A
PPT	Perpetual Limited	2311.04	19.73	-2.08	N/A
QBE	QBE Insurance Group	31427.20	21.12	1.49	N/A
QRI	Qualitas Re Income	983.79	1.62	0.00	N/A
RPL	Regal Partners Ltd	1193.16	3.30	2.17	N/A
SDF	Steadfast Group Ltd	6727.55	6.04	-0.17	N/A
SOL	Soul Pattinson (W.H)	14790.27	38.75	-0.46	N/A
SUN	Suncorp Group Ltd	22081.71	20.49	0.49	N/A
TYR	Tyro Payments	592.10	1.10	-2.23	N/A
XYZ	Block Inc	5004.17	117.65	0.13	N/A
ZIP	ZIP Co Ltd..	6196.00	4.72	-1.67	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1090.26	1.22	-0.41	N/A
APZ	Aspen Group	1088.24	4.76	-0.42	N/A
ARF	Arena REIT.	1576.34	3.92	0.00	N/A
ASK	Abacus Storage King	1846.31	1.40	-0.36	N/A
BWP	BWP Group	2716.42	3.75	0.00	N/A
CHC	Charter Hall Group	10845.83	23.03	0.44	N/A
CIP	Centuria I REIT	2194.87	3.47	-0.29	N/A
CLW	Chtr H Lwr	3075.04	4.33	0.00	N/A
CMW	Cromwell Prop	1283.24	0.49	0.00	N/A
CNI	Centuria Capital	1851.10	2.22	-0.45	N/A
COF	Centuria Office REIT	713.82	1.20	0.00	N/A
CQE	Charter Hall Soc In	1265.48	3.38	-0.88	N/A
CQR	Charter Hall Retail	2400.48	4.13	0.00	N/A
DGT	DigiCo Infrastr REIT	1680.84	2.95	-3.28	N/A
DXI	Dexus Industria REIT	904.22	2.86	0.35	N/A
DXS	Dexus	7797.85	7.27	0.28	N/A
GMG	Goodman Group	69543.41	33.94	-0.21	N/A
GOZ	Growthpoint Property	1976.27	2.62	0.00	N/A
GPT	GPT Group	10459.05	5.46	0.00	N/A
HDN	Homeco Daily Needs	2879.81	1.38	0.00	Board Appointment - Sid Sharma
INA	Ingenia Group	2294.69	5.58	-0.89	N/A
LIC	Lifestyle Communit.	661.05	5.52	1.66	N/A
LLC	Lendlease Group	3784.75	5.41	-1.28	N/A
MGR	Mirvac Group	9114.94	2.32	0.43	N/A
NSR	National Storage	3284.72	2.35	0.43	N/A
PXA	Pexagroup	2799.01	15.83	0.44	N/A
RFF	Rural Funds Group	752.17	1.94	0.52	N/A
RGN	Region Group	2787.45	2.39	-0.42	N/A
SCG	Scentre Grp	21439.48	4.13	0.49	N/A
SGP	Stockland	14970.24	6.23	0.81	N/A
VCX	Vicinity Centres	11683.24	2.53	-0.39	N/A
WPR	Waypoint REIT	1760.50	2.65	-0.75	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	9452.74	54.83	-1.10	N/A
AD8	Audinate Group Ltd	441.38	5.53	5.53	N/A
BRN	Brainchip Ltd	407.15	0.22	10.00	N/A
BVS	Bravura Solution Ltd	1492.84	3.35	0.60	N/A
CAT	Catapult Sports Ltd	2005.70	7.23	2.26	N/A
CDA	Codan Limited	5666.89	30.38	-2.50	N/A
DDR	Dicker Data Limited	1816.58	9.88	-1.69	N/A
DTL	Data3 Limited	1445.33	9.19	-1.39	N/A
GTK	Gentrack Group Ltd	919.99	8.51	-0.35	N/A
HSN	Hansen Technologies	1202.46	5.80	-1.53	N/A
IFM	Infomedia Ltd	637.64	1.69	0.00	N/A
IRE	IRESS Limited	1662.43	8.70	-2.25	N/A
MAQ	Macquarie Technology	1736.63	67.58	0.30	N/A
MP1	Megaport Limited	2566.33	15.76	-0.63	N/A
NXL	Nuix Limited	1054.17	3.01	-4.44	N/A
NXT	NEXTDC Limited	10856.01	17.01	0.41	N/A
OCL	Objective Corp	1957.43	20.04	-2.05	N/A
QOR	Qoria Limited	1166.93	0.88	0.00	N/A
RUL	Rpmglobal Hldgs Ltd	1033.85	4.75	1.71	N/A
SDR	Siteminder	2172.38	7.45	-3.50	N/A
TNE	Technology One	12842.67	38.89	-0.87	Ceasing to be a substantial holder
WBT	Weebit Nano Ltd	745.41	3.80	6.44	Weebit Nano tapes out ReRAM test chips at onsemi fab
WTC	WiseTech Global Ltd	30329.43	88.30	-2.17	N/A
XRO	Xero Ltd	26618.17	157.69	-2.03	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1717.42	5.87	0.00	N/A
CAR	CAR Group Limited	14486.79	38.30	-0.03	N/A
CNU	Chorus Limited	3622.96	8.26	-1.08	N/A
EVT	EVT Limited	2190.80	13.35	-0.96	N/A
NEC	Nine Entertainment	2005.99	1.25	-1.58	N/A
NWS	News Corp..	2069.35	48.64	-2.05	N/A
OML	Ooh!Media Limited	786.62	1.44	-1.71	N/A
REA	REA Group	30600.99	228.76	-1.23	N/A
SEK	Seek Limited	10216.50	28.45	-0.52	N/A
SLC	Superloop Limited	1663.87	3.19	-1.85	N/A
SPK	Spark New Zealand	3931.33	2.08	0.00	N/A
TLS	Telstra Group	55217.39	4.86	0.21	N/A
TPG	TPG Telecom Limited	9594.20	5.13	-0.58	N/A
TUA	Tuas Limited	3844.36	6.85	-2.56	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6115.27	9.02	-0.77	N/A
APA	APA Group	11797.17	9.00	0.33	N/A
ORG	Origin Energy	21138.11	12.37	0.81	N/A

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