



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

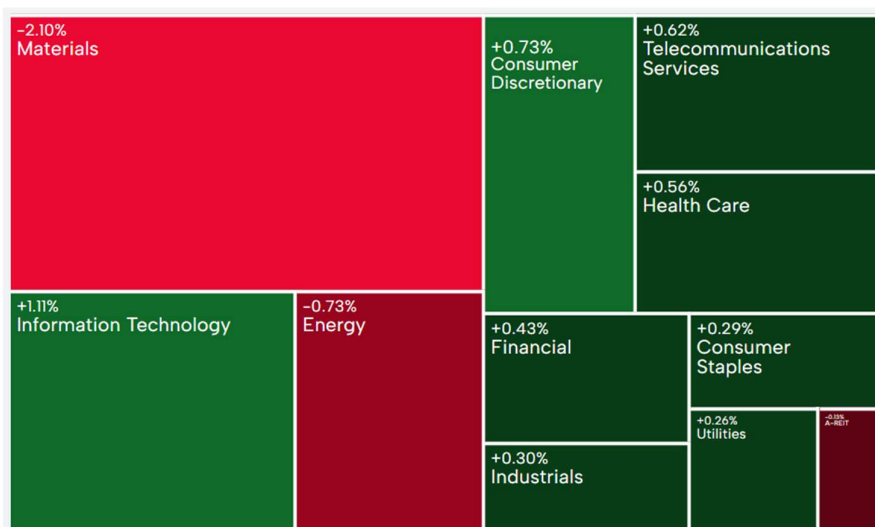
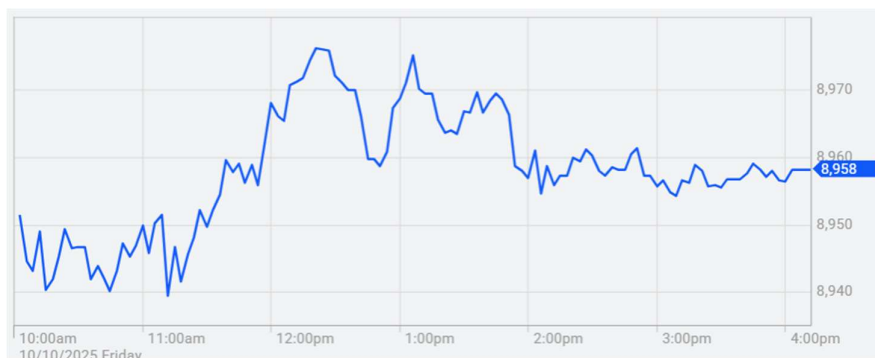
MARKET COMMENTARY

The Aussie market had a negative day to finish the negative week. Market ignored the war and it's ignoring the peace deal phase 1. Given the fake Iran war, you can't blame the market. China trade war is heating up with chips, rare earth and batteries are on the restriction play. France is in political melt down but that is nothing different to the norm. US government shutdown is meaningless and unlikely to change short term. Democrats have nothing to lose, and Republicans are being blamed as they control all three layers of government. Democrats are framing it as defending healthcare and Republicans are framing it as cutting out illegal immigrants. Democrats are winning and finally have leverage to hold back White House. It is not likely to get resolved in the short term. Gold has been on a massive rise higher and saw selling as it pulled back to consolidate. The central banks have lost control of the cost of borrowing due to governments spending too much on deficit and blowing out their debt. Gold is the hedge against policy failures. There is a lot more failures to come. It may be different this time!

CNBC – France > The resignation of Prime Minister Sebastien Lecornu has shown that this latest French government crisis is different to the previous ones because, this time, key allies of the government had been instrumental in toppling it, rather than the opposition. Since then, a wider trend has emerged of allies turning against French President Emmanuel Macron. This has accelerated this week with his own former prime ministers coming out one after the other to criticize the president for his handling of the political deadlock that has gripped the National Assembly. The most notable criticism has come from Gabriel Attal, once Macron's protégé, and the youngest ever prime minister when appointed in early in 2024. He lost the job just a few months later after Macron decided to call a snap election in June 2024, blindsiding even some of his closest allies, including Attal, who since then has been gradually distancing himself from his mentor.

CNBC – China > China's real estate market is expected to fall more sharply than expected in 2025, extending an industry slump for a fifth-straight year and delaying hopes of a market turnaround, S&P Global Ratings said in a report late Thursday. The analysts project sales of new homes will drop by 8% from last year to between 8.8 trillion yuan and 9 trillion yuan (\$1.23 trillion to \$1.26 trillion). That's a far steeper decline than the 3% drop the major ratings agency had predicted in May. At the time, the analysts expected the trade war and other external uncertainties would have pushed China to roll out stronger support for the real estate sector, Edward Chan, director, corporate ratings at S&P Global Ratings, told CNBC. The main reason for the weaker outlook is that "homebuyers' sentiment is still pretty fragile," Chan said. "So the government will need to continue to support the sector and demand [to] help restore homebuyers' confidence."

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	8916.50	-12.70	-0.14	DX	99.0850	-0.0700	-0.07	SPTGLD	3964.81	-11.43	-0.29
S&P 200	8958.30	-11.50	-0.13	AUDUSD	0.6551	-0.0004	-0.06	TWI	61.30	-0.30	-0.49
Mid Cap	12023.00	-50.80	-0.42	NZDAUD	0.8769	0.0004	0.05	WTIS	61.24	-0.27	-0.44
Small Cap	3842.20	-21.20	-0.55	GBPAUD	2.0291	-0.0003	-0.02	BRENT	64.84	-0.38	-0.58
Micro Cap	3101.50	-4.80	-0.15	EURAUD	1.7661	0.0020	0.11	COPP3M	10866.50	128.50	1.20
NZ50G	13467.26	-103.60	-0.76	EURUSD	1.1570	0.0006	0.05	NICK3M	15325.00	135.00	0.89
JAPAN	48088.80	-491.64	-1.01	USDJPY	152.6440	-0.4390	-0.29	ZINC	3111.00	18.50	0.60
KOSPI	3610.60	61.39	1.73	CNYUSD	0.1403	0.0002	0.16	Security	Last	+/-	%
SING	4430.16	-10.34	-0.23	Security	Last	+/-	%	DOWFUT	46657.00	64.00	0.14
SHANGHAI	3897.52	-36.45	-0.93	USBON	4.1208	-0.0069	-0.17	NASFUT	25311.00	21.75	0.09
HNGKNG	26302.47	-450.12	-1.68	USLBR	4.7050	-0.0080	-0.17	SPFUT	6783.00	3.75	0.06
GERMAN	24611.25	0.00	0.00	BOND10	4.3660	0.0170	0.39				
CAC40	8041.36	0.00	0.00	BBSR3M	3.5790	-0.0030	-0.08				
FTSE	9509.40	-39.47	-0.41	VIX	16.43	0.13	0.80				
DOWJON	46358.42	-243.36	-0.52	XVI	10.72	0.08	0.79				
NASDAQ	23024.63	-18.75	-0.08								
SP500	6735.11	-18.61	-0.28								

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

Annual inflation in Mexico quickened for the second month to 3.76% in September 2025 from 3.57% in August, though staying comfortably within the central bank's 2%–4% target. Analysts had expected a slightly higher rate of 3.79%. Upward pressure came from several categories, including restaurants & hotels (7.61% vs 7.62% in August); miscellaneous goods & services (6.06% vs 5.68%); education (5.81% vs 5.34%); alcoholic beverages & tobacco (4.39% vs 4.06%); recreation & culture (4% vs 3.16%) and food & non-alcoholic beverages (3.94% vs 3.10%). Meanwhile, the core inflation rate inched up to 4.28%, the highest since April 2024, from 4.23% in August. On a monthly basis, consumer prices increased by 0.23%, after a 0.06% rise in August and compared to market estimates of a 0.27% advance. Prices accelerated primarily for education (3.29% vs 0.99%), due to higher tuition fees at the start of the new school year.

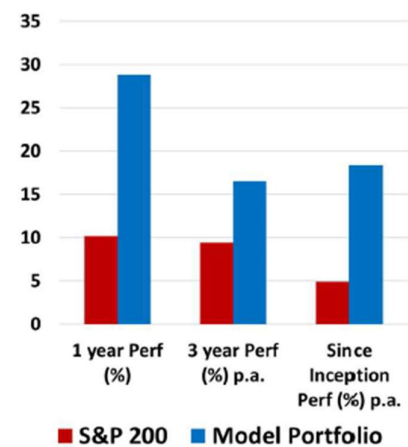
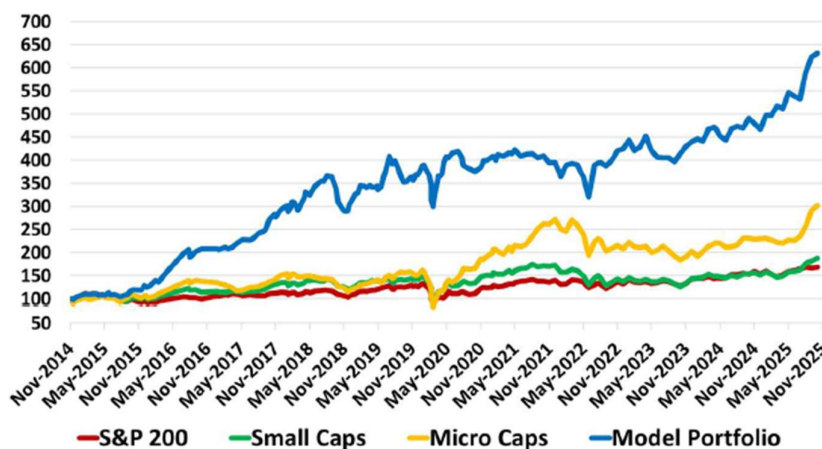
Central Bank Balance Sheet in the United States decreased to 6587119 USD Million in October 1 from 6608395 USD Million in the previous week. Central Bank Balance Sheet in the United States averaged 3887343.26 USD Million from 2002 until 2025, reaching an all time high of 8965487.00 USD Million in April of 2022 and a record low of 712809.00 USD Million in January of 2003.

Japan's bank lending rose 3.8% in September 2025, accelerating from a downwardly revised 3.5% gain in August and exceeding market expectations for a 3.7% growth. This was also the fastest pace of growth since April 2021. Total outstanding loans across major, regional, and shinkin banks reached ¥647.9 trillion. Major banks led with a 4.4% increase, followed by a solid 4% gain at regional banks. Shinkin banks, local cooperative lenders serving small businesses and communities, saw a more modest 1.3% rise, signaling softer credit demand in some parts of the economy.

Japan's producer prices rose 2.7% year-on-year in September 2025, keeping the same pace as in the previous month but exceeding market forecasts of 2.5%. Cost continued to rise for most components: transport equipment (2.0% vs 2.2% in August), beverages and foods (4.7% vs 4.9% 5.0%), general-purpose machinery (3.4% vs 3.7%), other manufacturing (3.2% vs 3.9%), non-ferrous metals (9.6% vs 6.2%), electrical machinery (2.7% vs 2.8%), production machinery (1.8% vs 1.9%), metal products (2.6% vs 3.1%), plastics (2.5% vs 2.7%), information and communications (1.0% vs 1.5%), and business-oriented machinery (0.8% vs 0.7%). On the other hand, prices fell further for chemicals (-3.9% vs -4.0%), iron and steel (-6.7% vs -6.5%), and petroleum and coal products (-1.8% vs -1.5%). On a monthly basis, prices increased by 0.3%, topping consensus of 0.1% and reversing the 0.2% decline in August.

Deep Data Analytics provides the framework and support to make you a professional investor!

Equity investing can outperform in an expensive market with risk management!



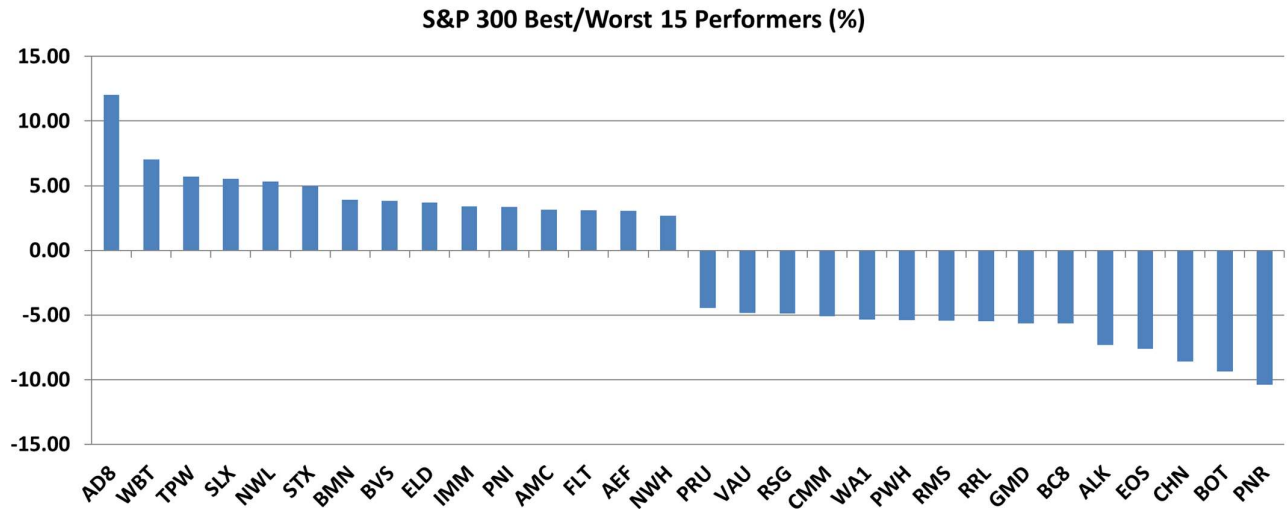
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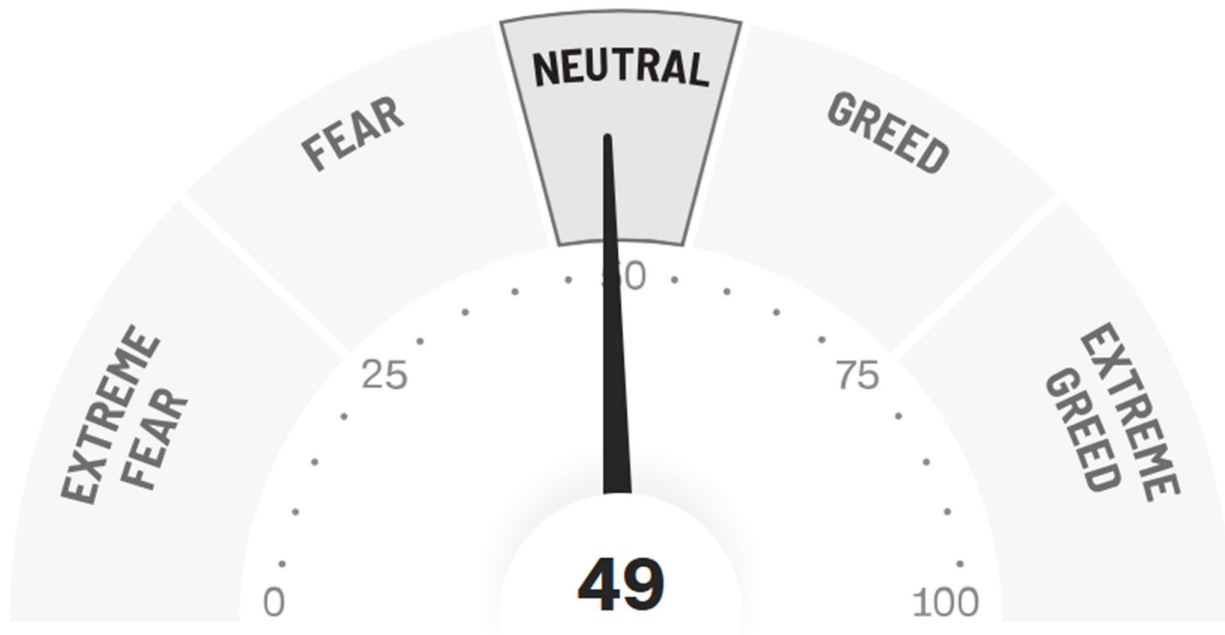
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AD8	Audinate Group Ltd	518.03	6.89	12.03	N/A
WBT	Weebit Nano Ltd	889.48	4.56	7.04	N/A
TPW	Temple & Webster Ltd	2846.90	25.02	5.70	N/A
SLX	Silex Systems	1907.75	7.27	5.52	N/A
NWL	Netwealth Group	7574.22	32.51	5.31	N/A
STX	Strike Energy Ltd	359.94	0.11	5.00	N/A
BMN	Bannerman Energy Ltd	731.35	3.70	3.93	N/A
BVS	Bravura Solution Ltd	1515.25	3.51	3.85	N/A
ELD	Elders Limited	1388.19	7.53	3.72	N/A
IMM	Immutep Ltd	434.22	0.31	3.39	N/A
PNI	Pinnacle Investment	4198.91	19.12	3.35	N/A
AMC	Amcort PLC	8337.56	12.48	3.14	Amcor Appoints Stephen R. Scherger as Exec VP and CFO
FLT	Flight Centre Travel	2489.77	12.01	3.09	Ceasing to be a substantial holder
AEF	Australian Ethical	815.49	7.41	3.06	AEF 2025 Annual Report
NWH	NRW Holdings Limited	2223.82	4.97	2.69	N/A
PME	Pro Medicus Limited	31146.32	305.55	2.53	N/A
DYL	Deep Yellow Limited	1955.98	2.06	2.49	N/A
TNE	Technology One	12718.27	39.77	2.37	Ceasing to be a substantial holder
MAQ	Macquarie Technology	1706.74	67.77	2.34	N/A
JBH	JB Hi-Fi Limited	12497.97	116.95	2.31	N/A
WEB	WEB Travel Group Ltd	1575.45	4.46	2.29	N/A
SUL	Super Ret Rep Ltd	3656.13	16.55	2.22	N/A
AEL	Amplitude Energy	735.44	0.24	2.17	N/A
EQT	Equity HI	606.53	23.13	2.16	N/A
ZIP	ZIP Co Ltd..	6079.82	4.81	2.12	N/A
NCK	Nick Scali Limited	1908.19	22.78	2.11	N/A
GTK	Gentrack Group Ltd	891.98	8.45	2.05	N/A
DDR	Dicker Data Limited	1822.01	10.28	1.98	N/A
ADH	Adairs Limited	448.66	2.58	1.98	N/A
HUB	HUB24 Ltd	8427.62	105.07	1.94	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
PNR	Pantoro Gold Limited	2581.88	5.87	-10.38	N/A
BOT	Botanix Pharma Ltd	315.31	0.15	-9.38	N/A
CHN	Chalice Mining Ltd	1042.80	2.45	-8.58	N/A
EOS	Electro Optic Sys.	1696.05	8.12	-7.62	N/A
ALK	Alkane Resources Ltd	1584.32	1.08	-7.33	September 2025 Quarterly Production Update
BC8	Black Cat Syndicate	1005.70	1.34	-5.65	N/A
GMD	Genesis Minerals	7079.67	5.85	-5.65	N/A
RRL	Regis Resources	4558.66	5.69	-5.48	N/A
RMS	Ramelius Resources	7733.85	3.82	-5.45	N/A
PWH	Pwr Holdings Limited	764.36	7.19	-5.39	N/A
WA1	Wa1ResourcesLtd	1631.97	20.80	-5.37	N/A
CMM	Capricorn Metals	5999.47	13.19	-5.11	Becoming a substantial holder
RSG	Resolute Mining	2406.56	1.08	-4.87	N/A
VAU	Vault Minerals Ltd	4897.78	0.69	-4.86	N/A
PRU	Perseus Mining Ltd	6688.59	4.73	-4.44	Change of Director's Interest Notice
CYL	Catalyst Metals	1945.77	7.26	-4.35	N/A
NIC	Nickel Industries	3537.86	0.78	-4.29	N/A
EMR	Emerald Res NL	3458.80	5.02	-4.20	N/A
ASB	Austal Limited	3258.23	7.40	-4.15	N/A
BGL	Bellevue Gold Ltd	1813.92	1.18	-4.08	N/A
EVN	Evolution Mining Ltd	22897.32	10.93	-3.87	N/A
LTR	Liontown Resources	3071.33	1.01	-3.83	N/A
LYC	Lynas Rare Earths	20723.89	19.81	-3.79	N/A
CSC	Capstonecorp	2992.47	14.20	-3.66	N/A
DRO	Droneshield Limited	5773.14	6.36	-3.64	N/A
SMR	Stanmore Resources	2127.28	2.28	-3.39	N/A
PMT	Pmet Resources	245.37	0.43	-3.37	N/A
FPH	Fisher & Paykel H.	19250.48	31.68	-3.36	N/A
FFM	Firefly Metals Ltd	938.65	1.33	-3.27	N/A
WGX	Westgold Resources.	5196.57	5.32	-3.27	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	735.44	0.24	2.17	N/A
ALD	Ampol Limited	7106.17	30.00	0.60	N/A
BMN	Bannerman Energy Ltd	731.35	3.70	3.93	N/A
BOE	Boss Energy Ltd	819.47	1.95	-1.52	N/A
BPT	Beach Energy Limited	2634.94	1.13	-2.60	N/A
DYL	Deep Yellow Limited	1955.98	2.06	2.49	N/A
KAR	Karoo Energy Ltd	1130.10	1.52	-1.94	N/A
LOT	Lotus Resources Ltd	610.97	0.23	0.00	N/A
NHC	New Hope Corporation	3306.02	3.92	0.00	N/A
NXG	Nexgenenergycanada	1496.10	13.46	0.45	Reciepts, Consents and Submissions to Jurisdiction
PDN	Paladin Energy Ltd	3911.11	8.84	-1.56	N/A
STO	Santos Ltd	21467.78	6.58	-0.45	N/A
STX	Strike Energy Ltd	359.94	0.11	5.00	N/A
VEA	Viva Energy Group	2893.66	1.77	-0.56	N/A
WDS	Woodside Energy	43383.11	22.55	-1.18	N/A
WHC	Whitehaven Coal	5419.08	6.50	-0.15	N/A
YAL	Yancoal Aust Ltd	6919.10	5.25	0.19	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	915.50	0.80	-0.62	N/A
AMC	Amcor PLC	8337.56	12.48	3.14	Amcor Appoints Stephen R. Scherger as Exec VP and CFO
DNL	Dyno Nobel Ltd	5852.91	3.26	0.00	N/A
JHX	James Hardie Indust	14031.60	33.11	1.47	N/A
NUF	Nufarm Limited	867.67	2.24	-0.88	N/A
ORA	Orora Limited	2545.26	2.05	1.49	Change of Director's Interest Notice
ORI	Orica Limited	10010.54	21.55	0.65	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	1584.32	1.08	-7.33	September 2025 Quarterly Production Update
BC8	Black Cat Syndicate	1005.70	1.34	-5.65	N/A
BGL	Bellevue Gold Ltd	1813.92	1.18	-4.08	N/A
CMM	Capricorn Metals	5999.47	13.19	-5.11	Becoming a substantial holder
CYL	Catalyst Metals	1945.77	7.26	-4.35	N/A
EMR	Emerald Res NL	3458.80	5.02	-4.20	N/A
EVN	Evolution Mining Ltd	22897.32	10.93	-3.87	N/A
FFM	Firefly Metals Ltd	938.65	1.33	-3.27	N/A
GGP	Greatland Resources	5567.24	8.08	-2.65	Corporate Presentation - October 2025
GMD	Genesis Minerals	7079.67	5.85	-5.65	N/A
KCN	Kingsgate Consolid.	1036.16	3.97	-1.24	Mineral Resources and Ore Reserves Statement October 2025
NEM	Newmont Corporation	13937.80	129.25	-2.86	N/A
NST	Northern Star	35153.17	24.05	-2.12	N/A
OBM	Ora Banda Mining Ltd	2434.19	1.25	-2.34	N/A
PDI	Predictive Disc Ltd	1481.69	0.56	-1.77	N/A
PNR	Pantoro Gold Limited	2581.88	5.87	-10.38	N/A
PRU	Perseus Mining Ltd	6688.59	4.73	-4.44	Change of Director's Interest Notice
RMS	Ramelius Resources	7733.85	3.82	-5.45	N/A
RRL	Regis Resources	4558.66	5.69	-5.48	N/A
RSG	Resolute Mining	2406.56	1.08	-4.87	N/A
SX2	Southgold Consol	1196.12	8.28	-2.36	N/A
VAU	Vault Minerals Ltd	4897.78	0.69	-4.86	N/A
WAF	West African Res Ltd	3468.83	3.04	0.00	N/A
WGX	Westgold Resources.	5196.57	5.32	-3.27	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3213.41	55.89	-0.73	N/A
BHP	BHP Group Limited	218951.95	42.22	-2.06	N/A
BSL	BlueScope Steel Ltd	9495.90	20.99	-3.05	N/A
CHN	Chalice Mining Ltd	1042.80	2.45	-8.58	N/A
CIA	Champion Iron Ltd	2580.93	4.80	-0.83	N/A
CSC	Capstonecorp	2992.47	14.20	-3.66	N/A
DRR	Deterra	2211.77	4.11	-1.67	N/A
DVP	Develop Global Ltd	1505.56	4.47	-2.19	N/A
FMG	Fortescue Ltd	59916.66	19.16	-1.54	N/A
IGO	IGO Limited	4164.97	5.36	-2.55	N/A
ILU	Iluka Resources	3334.50	7.51	-3.22	N/A
IMD	Imdex Limited	1878.46	3.67	0.00	N/A
IPX	Iperionx Limited	2769.07	8.20	-0.61	N/A
LTR	Liontown Resources	3071.33	1.01	-3.83	N/A
LYC	Lynas Rare Earths	20723.89	19.81	-3.79	N/A
MAC	MAC Copper	530.66	18.52	-0.22	Court sanctions scheme with Harmony
MIN	Mineral Resources.	8828.21	44.14	-1.19	Independent Non-Executive Director appointments
NIC	Nickel Industries	3537.86	0.78	-4.29	N/A
PLS	Pilbara Min Ltd	8627.75	2.64	-1.49	N/A
PMT	Pmet Resources	245.37	0.43	-3.37	N/A
PRN	Perenti Limited	2716.25	2.86	-1.04	Results of Annual General Meeting
RIO	Rio Tinto Limited	47244.69	125.15	-1.67	N/A
S32	South32 Limited	14308.55	3.14	-1.26	N/A
SFR	Sandfire Resources	7662.89	16.13	-3.01	N/A
SGM	Sims Limited	2681.94	13.73	-1.08	N/A
SMR	Stanmore Resources	2127.28	2.28	-3.39	N/A
VSL	Vulcan Steel	1078.46	7.41	0.68	N/A
VUL	Vulcan Energy	1622.25	6.78	-2.02	N/A
WA1	Wa1ResourcesLtd	1631.97	20.80	-5.37	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austral Limited	3258.23	7.40	-4.15	N/A
AIA	Auckland Internation	11983.46	7.09	0.28	N/A
ALQ	ALS Ltd	11107.67	21.80	-0.46	N/A
ALX	Atlas Arteria	6949.49	4.80	0.21	N/A
AZJ	Aurizon Holdings Ltd	5706.45	3.25	-0.31	N/A
BXB	Brambles Limited	33643.02	24.82	0.53	N/A
CPU	Computershare Ltd	21093.78	37.14	1.84	N/A
CWY	Cleanaway Waste Ltd	6559.38	2.94	0.34	N/A
DBI	Dalrymple Bay	2171.44	4.43	1.14	N/A
DOW	Downer EDI Limited	5043.52	7.50	-0.13	N/A
DRO	Droneshield Limited	5773.14	6.36	-3.64	N/A
EOS	Electro Optic Sys.	1696.05	8.12	-7.62	N/A
FBU	Fletcher Building	3170.95	2.90	-1.69	N/A
GWA	GWA Group Ltd	652.40	2.45	-0.41	N/A
IPH	IPH Limited	938.72	3.64	1.39	N/A
JLG	Johns Lyng Group	1139.42	4.00	0.25	Becoming a substantial holder
KLS	Kelsian Group Ltd	1368.58	5.06	0.40	N/A
MGH	Maas Group Holdings	1641.76	4.58	1.33	N/A
MMS	McMillan Shakespeare	1186.02	17.12	0.53	N/A
MND	Monadelphous Group	2314.58	23.48	0.82	N/A
NWH	NRW Holdings Limited	2223.82	4.97	2.69	N/A
QAN	Qantas Airways	16614.93	11.19	1.91	N/A
QUB	Qube Holdings Ltd	7396.98	4.17	-0.24	N/A
RDX	Redox Limited	1501.73	2.87	0.35	Change of Director's Interest Notice
REH	Reece Limited	7228.56	11.36	1.52	N/A
RWC	Reliance Worldwide	3096.39	4.03	-0.25	N/A
SGH	SGH Limited	20366.19	49.33	-1.42	N/A
SIQ	Smartgrp Corporation	1065.86	7.92	0.76	N/A
SLX	Silex Systems	1907.75	7.27	5.52	N/A
SRG	SRG Global Ltd	1262.05	2.05	-0.49	N/A
SSM	Service Stream	1422.33	2.31	0.43	N/A
TCL	Transurban Group	43785.47	14.10	0.28	N/A
VGN	Virgin Australia	2768.25	3.60	1.69	N/A
VNT	Ventiaservicesgroup	4473.60	5.39	0.56	Ventia awarded new Defence Clothing Services contract
WOR	Worley Limited	7355.18	14.22	-0.49	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	448.66	2.58	1.98	N/A
ALL	Aristocrat Leisure	41978.13	68.12	0.10	N/A
AOV	Amotiv	1181.90	8.77	-0.68	N/A
APE	Eagers Automotive	8810.65	34.15	0.03	N/A
ARB	ARB Corporation.	3294.71	39.67	0.33	N/A
AX1	Accent Group Ltd	793.57	1.34	1.14	N/A
BAP	Bapcor Limited	1075.94	3.20	0.95	N/A
BRG	Breville Group Ltd	4130.68	28.90	1.33	N/A
CKF	Collins Foods Ltd	1260.45	10.79	1.03	N/A
CTD	Corp Travel Limited	2351.45	16.05	0.00	N/A
DMP	Domino Pizza Enterpr	1358.49	14.63	1.88	N/A
FLT	Flight Centre Travel	2489.77	12.01	3.09	Ceasing to be a substantial holder
GEM	G8 Education Limited	655.82	0.85	0.00	N/A
GYG	Guzman Y Gomez Ltd	2719.81	25.69	-2.65	N/A
HVN	Harvey Norman	9345.05	7.53	0.40	N/A
IEL	Idp Education Ltd	1837.02	6.50	-1.52	N/A
JBH	JB Hi-Fi Limited	12497.97	116.95	2.31	N/A
JIN	Jumbo Interactive	632.25	10.13	-0.10	N/A
LNW	Light & Wonder Inc.	4059.49	123.18	-0.25	N/A
LOV	Lovisa Holdings Ltd	4209.17	38.30	0.76	N/A
MYR	Myer Holdings Ltd	786.27	0.46	0.00	N/A
NCK	Nick Scali Limited	1908.19	22.78	2.11	N/A
PFP	Propel Funeral	713.32	5.09	-1.55	Board Changes
PMV	Premier Investments	2943.39	18.52	0.60	N/A
PWH	Pwr Holdings Limited	764.36	7.19	-5.39	N/A
SNL	Supply Network	1535.32	34.96	-0.37	N/A
SUL	Super Ret Rep Ltd	3656.13	16.55	2.22	N/A
TAH	TABCORP Holdings Ltd	2472.36	1.07	-0.93	N/A
TLC	The Lottery Corp	12464.32	5.59	-0.18	N/A
TPW	Temple & Webster Ltd	2846.90	25.02	5.70	N/A
UNI	Universal Store	672.07	8.87	1.26	N/A
WEB	WEB Travel Group Ltd	1575.45	4.46	2.29	N/A
WES	Wesfarmers Limited	100138.54	89.04	0.87	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6485.31	9.00	0.67	N/A
BGA	Bega Cheese Ltd	1575.75	5.18	0.39	N/A
CBO	Cobram Estate Olives	1618.94	3.39	-0.29	N/A
COL	Coles Group	31137.61	23.31	0.47	N/A
EDV	Endeavour	6357.98	3.58	0.85	N/A
ELD	Elders Limited	1388.19	7.53	3.72	N/A
GNC	GrainCorp Limited	2025.16	9.05	-0.66	N/A
ING	Inghams Group	929.20	2.51	0.40	2025 Annual Report
MTS	Metcash Limited	4154.18	3.79	0.26	N/A
RIC	Ridley Corporation	1120.81	3.03	1.34	N/A
SGLV	Sunrice	1163.55	17.29	0.29	N/A
SHV	Select Harvests	552.80	3.88	-0.26	N/A
TWE	Treasury Wine Estate	5582.61	6.98	1.45	N/A
WOW	Woolworths Group Ltd	31981.42	26.09	-0.34	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	483.60	2.48	0.40	N/A
ANN	Ansell Limited	4795.75	32.93	0.21	N/A
BOT	Botanix Pharma Ltd	315.31	0.15	-9.38	N/A
COH	Cochlear Limited	18462.62	283.94	0.58	N/A
CSL	CSL Limited	100426.34	209.20	1.06	N/A
CU6	Clarity Pharma	2086.55	5.70	1.60	N/A
CUV	Clinuvel Pharmaceut.	624.00	12.51	0.64	N/A
EBO	Ebos Group Ltd	5313.79	25.95	0.12	N/A
FPH	Fisher & Paykel H.	19250.48	31.68	-3.36	N/A
HLS	Healius	591.80	0.81	-1.23	N/A
IDX	Integral Diagnostics	1021.82	2.71	-1.09	N/A
IMM	Immutep Ltd	434.22	0.31	3.39	N/A
MSB	Mesoblast Limited	3775.90	2.89	-2.03	N/A
MYX	Mayne Pharma Ltd	472.04	5.85	0.69	N/A
NAN	Nanosonics Limited	1425.39	4.65	-0.85	N/A
NEU	Neuren Pharmaceut.	2696.76	21.39	0.33	N/A
PME	Pro Medicus Limited	31146.32	305.55	2.53	N/A
PNV	Polynovo Limited	1012.08	1.49	1.37	N/A
REG	Regis Healthcare Ltd	1982.74	6.65	1.22	N/A
RHC	Ramsay Health Care	7465.04	32.26	-0.25	N/A
RMD	ResMed Inc.	24750.28	42.36	-0.33	N/A
SHL	Sonic Healthcare	10596.46	21.57	0.61	N/A
SIG	Sigma Health Ltd	34861.98	3.02	0.00	N/A
TLX	Telix Pharmaceutical	5215.31	15.11	-1.95	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	103826.50	34.86	0.17	N/A
BEN	Bendigo and Adelaide	7451.95	13.06	-0.46	N/A
BOQ	Bank of Queensland.	4808.88	7.22	-0.69	N/A
CBA	Commonwealth Bank.	279986.99	168.34	0.62	N/A
JDO	Judo Cap Holdings	1900.15	1.71	0.59	Change of Director's Interest Notice
MYS	MyState Limited	756.81	4.44	-0.45	N/A
NAB	National Aust. Bank	134068.93	44.02	0.57	N/A
WBC	Westpac Banking Corp	133735.81	39.21	0.28	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	815.49	7.41	3.06	AEF 2025 Annual Report
AFG	Aust Finance Grp	709.29	2.53	-3.07	N/A
AMP	AMP Limited	4228.01	1.68	0.30	N/A
ASX	ASX Limited	11413.15	59.06	0.54	N/A
AUB	AUB Group Ltd	3790.26	32.59	0.25	N/A
CCP	Credit Corp Group	1025.09	15.02	-0.27	N/A
CGF	Challenger Limited	6031.29	8.83	1.26	N/A
EQT	Equity HI	606.53	23.13	2.16	N/A
FPR	Fleetpartners Group	620.97	2.80	0.00	N/A
GDG	Generation Dev Group	2952.99	7.52	1.62	Ceasing to be a substantial holder
GQG	GQG Partners	4743.24	1.60	-0.62	FUM as at 30 September 2025
HLI	Helia Group Limited	1487.77	5.56	1.83	N/A
HMC	HMC Capital Limited	1274.98	3.07	-0.65	Becoming a substantial holder
HUB	HUB24 Ltd	8427.62	105.07	1.94	N/A
IAG	Insurance Australia	19773.77	8.41	0.60	N/A
IFL	Insignia Financial	3011.56	4.49	0.00	N/A
IFT	Infratil Limited	10559.97	10.81	0.28	N/A
MAF	MA Financial Group	1806.42	9.18	-0.97	N/A
MFG	Magellan Fin Grp Ltd	1785.96	10.40	-0.19	N/A
MPL	Medibank Private Ltd	13191.68	4.83	0.84	N/A
MQG	Macquarie Group Ltd	84871.90	221.00	-0.75	N/A
NHF	NIB Holdings Limited	3664.53	7.53	0.27	N/A
NWL	Netwealth Group	7574.22	32.51	5.31	N/A
PNI	Pinnacle Investment	4198.91	19.12	3.35	N/A
PPT	Perpetual Limited	2291.06	19.88	-0.40	N/A
QBE	QBE Insurance Group	32257.81	21.58	1.03	N/A
QRI	Qualitas Re Income	968.56	1.61	0.94	N/A
RPL	Regal Partners Ltd	1215.33	3.30	0.30	N/A
SDF	Steadfast Group Ltd	6738.67	6.08	0.33	N/A
SOL	Soul Pattinson (W.H)	14649.70	38.73	0.44	N/A
SUN	Suncorp Group Ltd	22352.45	20.75	0.53	N/A
TYR	Tyro Payments	592.10	1.14	1.34	N/A
XYZ	Block Inc	5020.38	122.95	0.03	N/A
ZIP	ZIP Co Ltd..	6079.82	4.81	2.12	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1067.92	1.19	-0.42	N/A
APZ	Aspen Group	1051.81	4.60	-0.43	N/A
ARF	Arena REIT.	1544.17	3.85	0.26	N/A
ASK	Abacus Storage King	1826.60	1.40	0.36	N/A
BWP	BWP Group	2730.91	3.77	0.00	N/A
CHC	Charter Hall Group	10618.79	22.29	-0.71	N/A
CIP	Centuria I REIT	2167.28	3.43	-0.29	N/A
CLW	Chtr H Lwr	3039.53	4.27	-0.23	N/A
CMW	Cromwell Prop	1243.96	0.47	-2.11	N/A
CNI	Centuria Capital	1876.01	2.28	0.88	N/A
COF	Centuria Office REIT	698.88	1.18	0.85	N/A
CQE	Charter Hall Soc In	1243.21	3.36	0.30	N/A
CQR	Charter Hall Retail	2359.79	4.07	0.25	N/A
DGT	DigiCo Infrastr REIT	1647.77	3.03	1.34	Board Changes
DXI	Dexus Industria REIT	891.53	2.80	-0.36	N/A
DXS	Dexus	7744.07	7.22	0.28	N/A
GMG	Goodman Group	68296.09	33.22	-0.54	N/A
GOZ	Growthpoint Property	1931.02	2.55	-0.39	N/A
GPT	GPT Group	10324.96	5.37	-0.37	N/A
HDN	Homeco Daily Needs	2838.07	1.37	0.37	N/A
INA	Ingenia Group	2266.16	5.57	0.18	N/A
LIC	Lifestyle Communit.	731.66	5.85	-2.66	N/A
LLC	Lendlease Group	3667.34	5.32	0.19	N/A
MGR	Mirvac Group	9036.02	2.30	0.44	N/A
NSR	National Storage	3298.76	2.36	0.43	N/A
PXA	Pexagroup	2823.87	15.89	-0.06	N/A
RFF	Rural Funds Group	744.37	1.91	0.00	N/A
RGN	Region Group	2717.77	2.35	0.43	N/A
SCG	Scentre Grp	21178.65	4.07	0.25	N/A
SGP	Stockland	15091.36	6.24	0.16	N/A
VCX	Vicinity Centres	11545.25	2.52	0.40	N/A
WPR	Waypoint REIT	1727.53	2.63	0.38	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	8933.54	54.38	1.40	N/A
AD8	Audinate Group Ltd	518.03	6.89	12.03	N/A
BRN	Brainchip Ltd	498.76	0.24	-2.04	N/A
BVS	Bravura Solution Ltd	1515.25	3.51	3.85	N/A
CAT	Catapult Sports Ltd	2056.77	7.24	-0.14	N/A
CDA	Codan Limited	5939.69	33.24	1.78	N/A
DDR	Dicker Data Limited	1822.01	10.28	1.98	N/A
DTL	Data3 Limited	1397.25	9.11	1.11	N/A
GTK	Gentrack Group Ltd	891.98	8.45	2.05	N/A
HSN	Hansen Technologies	1180.01	5.85	1.21	N/A
IFM	Infomedia Ltd	637.64	1.69	0.00	Dispatch of Shareholder Booklet and Letter to Shareholders
IRE	IRESS Limited	1625.07	8.75	0.57	N/A
MAQ	Macquarie Technology	1706.74	67.77	2.34	N/A
MP1	Megaport Limited	2402.90	15.13	1.89	N/A
NXL	Nuix Limited	1024.05	3.11	1.63	N/A
NXT	NEXTDC Limited	10343.33	16.23	0.56	N/A
OCL	Objective Corp	1893.33	19.71	-0.40	N/A
QOR	Qoria Limited	1160.26	0.88	0.57	Change in substantial holding
RUL	Rpmglobal Hldgs Ltd	1042.77	4.75	0.85	N/A
SDR	Siteminder	2135.80	7.68	1.19	Change in substantial holding
TNE	Technology One	12718.27	39.77	2.37	Ceasing to be a substantial holder
WBT	Weebit Nano Ltd	889.48	4.56	7.04	N/A
WTC	WiseTech Global Ltd	28733.33	85.63	0.14	N/A
XRO	Xero Ltd	25520.83	156.15	1.23	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1699.87	5.87	1.03	N/A
CAR	CAR Group Limited	13775.87	36.87	1.21	N/A
CNU	Chorus Limited	3523.16	8.16	0.49	Government considering selling Chorus UFB securities
EVT	EVT Limited	2164.80	13.23	-0.68	N/A
NEC	Nine Entertainment	1958.42	1.24	0.00	N/A
NWS	News Corp..	1920.17	45.70	-0.82	N/A
OML	Ooh!Media Limited	786.62	1.43	-2.40	N/A
REA	REA Group	29396.08	222.95	0.20	N/A
SEK	Seek Limited	9898.57	27.99	1.01	N/A
SLC	Superloop Limited	1588.91	3.09	-0.32	N/A
SPK	Spark New Zealand	3988.13	2.15	1.90	Ongoing Disclosure Notice
TLS	Telstra Group	54709.32	4.85	0.62	N/A
TPG	TPG Telecom Limited	10040.45	5.40	0.00	N/A
TUA	Tuas Limited	3773.27	6.99	1.30	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	5974.00	8.90	0.23	N/A
APA	APA Group	11849.78	9.05	0.44	N/A
ORG	Origin Energy	21120.89	12.28	0.16	N/A

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