



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

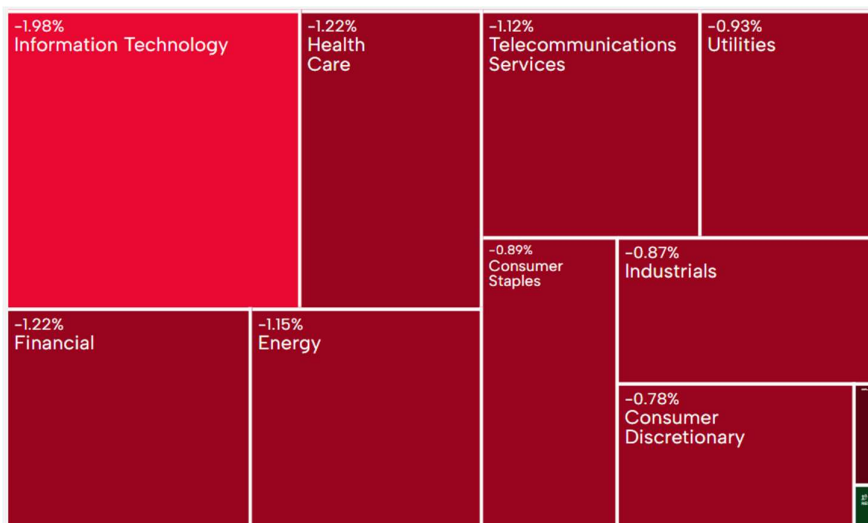
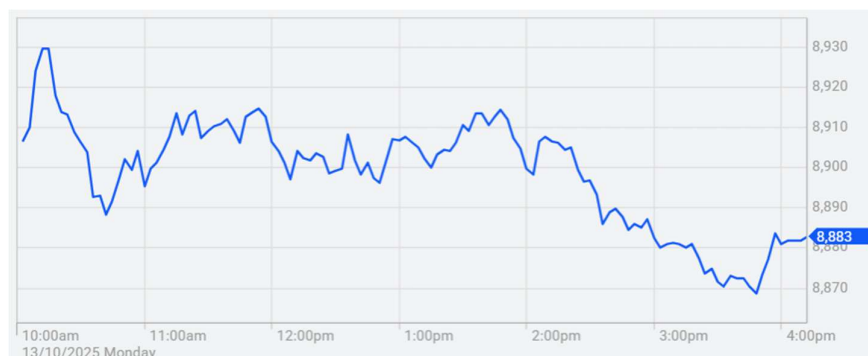
MARKET COMMENTARY

The Aussie market starts the new week on a negative note as US on-again off-again trade war with China rattles markets. US announced 100% tariffs on China on Friday night and then walked it back over the weekend and suggested TACO (Trump Always Chickens Out) trade. Then finished the weekend saying the tariffs were coming on Nov 1st but they are supposedly talking. US and China are only talking through media for spin while China is now in a better shape than US. They have been diversifying away from US controlled supply over the last decade as multiple presidents have pushed supply restrictions on China. US putting 100% tariff on China was always unsustainable at the best of times. US government is in shutdown mode to hide weak economic data and releasing Epstein files. US Fed delivered a cut as insurance against government policy failures. The US government shutdown is unlikely to be resolved soon because Democrats have framed it as a fight for food and health while Republicans are struggling with illegals are claiming health benefit when they are legally not allowed to. China has stocked up and prepared for trade war while US is fueling domestic social unrest to distract from economic weakness. It may be different this time!

CNBC – China and Netherlands > The Dutch government has taken control of Nexperia, a Chinese-owned semiconductor maker based in the Netherlands, in an extraordinary move to ensure a sufficient supply of its chips remains available in Europe amid rising global trade tensions. Nexperia, a subsidiary of China's Wingtech Technology, specializes in the high-volume production of chips used in automotive, consumer electronics and other industries, making it vital for maintaining Europe's technological supply chains. On Sunday evening, the Dutch Minister of Economic Affairs revealed that it had invoked the "Goods Availability Act" on the company in September in order "to prevent a situation in which the goods produced by Nexperia (finished and semi-finished products) would become unavailable in an emergency." Following the announcement from the Hague, Wingtech plunged its maximum daily limit of 10% on the Shanghai Stock Exchange.

CNBC – China > China's exports climbed at the fastest pace in six months in September, while imports logged their strongest gain in more than a year, even as a trade deal with the U.S. remains elusive. Exports grew 8.3% in September in U.S. dollar terms from a year earlier, China's customs data showed Monday, beating Reuters-pollled economists' estimates for a 7.1% rise and rebounding from August's six-month low. Imports jumped 7.4% last month from a year ago, sharply beating Reuters' estimates for a 1.5% growth, marking the strongest level since April 2024, according to LSEG data. Tensions between Beijing and Washington have flared again in recent days as both sides traded barbs and ramped up respective restrictions, threatening to erode progress made after several rounds of bilateral trade talks this year.

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	8840.80	-75.70	-0.85	DX	98.6100	-0.1220	-0.12	SPTGLD	4068.22	52.63	1.31
S&P 200	8882.80	-75.50	-0.84	AUDUSD	0.6523	0.0008	0.12	TWI	61.30	-0.30	-0.49
Mid Cap	11881.50	-141.50	-1.18	NZDAUD	0.8798	-0.0017	-0.20	WTIS	59.80	0.90	1.53
Small Cap	3811.40	-30.80	-0.80	GBPAUD	2.0486	-0.0048	-0.23	BRENT	63.66	0.93	1.48
Micro Cap	3082.40	-19.10	-0.62	EURAUD	1.7824	-0.0120	-0.67	COPP3M	10735.00	-131.50	-1.21
NZ50G	13351.92	-115.34	-0.86	EURUSD	1.1627	-0.0116	-0.99	NICK3M	15175.00	-150.00	-0.98
JAPAN	48088.80	0.00	0.00	USDJPY	151.7940	-0.0810	-0.05	ZINC	3113.00	2.00	0.06
KOSPI	3580.99	-29.61	-0.82	CNYUSD	0.1401	-0.0002	-0.16	Security	Last	+/-	%
SING	4375.30	-51.76	-1.17	Security	Last	+/-	%	DOWFUT	46139.00	433.00	0.95
SHANGHAI	3879.88	-17.15	-0.44	USBON	4.0322	0.0000	0.00	NASFUT	24803.50	406.50	1.67
HNGKNG	25660.89	-629.43	-2.39	USLBR	4.6210	0.0000	0.00	SPFUT	6675.50	80.25	1.22
GERMAN	24241.46	0.00	0.00	BOND10	4.2940	-0.0720	-1.65				
CAC40	7918.00	0.00	0.00	BBSR3M	3.5866	0.0076	0.21				
FTSE	9427.47	-81.93	-0.86	VIX	21.66	5.23	31.83				
DOWJON	45479.60	-878.82	-1.90	XVI	12.44	1.73	16.09				
NASDAQ	22204.43	-820.20	-3.56								
SP500	6552.51	-182.60	-2.71								

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

The University of Michigan consumer sentiment for the US came in at 55 in October 2025, compared to 55.1 in September and forecasts of 54.2, preliminary estimates showed. Consumer sentiment was virtually unchanged from September, as improvements in current personal finances and year-ahead business conditions were offset by declines in expectations for future personal finances as well as current buying conditions for durables. The current economic conditions subindex increased to 61 from 60.4 while the expectations gauge edged down to 51.2 from 51.7. Overall, consumers perceive very few changes in the outlook for the economy from last month. Meanwhile, year-ahead inflation expectations edged down to 4.6% from 4.7% while long-run inflation expectations held steady at 3.7%.

The year-ahead inflation expectations in the United States, as compiled by the survey of the University of Michigan, eased for the second month to 4.6% in October 2025, from 4.7% in September, according to preliminary figures. Meanwhile, the five-year inflation outlook stood at 3.7% in October, matching September's reading. The five-year inflation outlook in the US, as compiled by the survey of the University of Michigan, stood at 3.7% in October, matching September's reading, according to preliminary figures. Michigan 5 Year Inflation Expectations in the United States averaged 3.20 percent from 1979 until 2025, reaching an all-time high of 9.70 percent in February of 1980 and a record low of 2.20 percent in December of 2019.

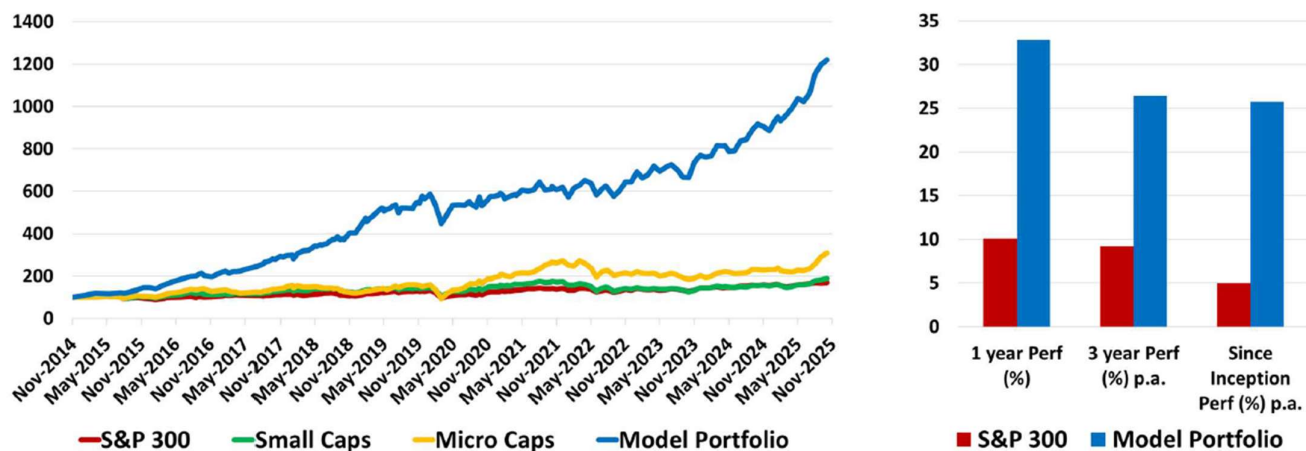
The annual inflation rate in Russia fell for a sixth straight month to 8% in September 2025 from 8% in the previous month, the softest rate since April of 2024. The development was in line with the Bank of Russia's forecast that inflationary pressures were unlikely to remain at the elevated level from the first half of the year, but price growth still held well above the central bank's 4% target. Prices rose at a softer pace for food items (9.5% vs 9.8% in August), while inflation was steady for non-food goods (at 3.9%) and services (at 11.1%). In the meantime, core inflation eased to 7.7% from 8%. From the previous month, consumer prices increased by 0.3%, after a 0.4% fall in August.

Canada's unemployment rate held steady at 7.1% in September 2025, slightly below market expectations of 7.2% but remaining at its highest level since August 2021. The number of unemployed people rose by 11,900 (+0.7%) to 1.61 million, while employment increased by 60,400 (+0.3%) to 21.02 million, easily surpassing forecasts for a modest 5,000 gain and partly offsetting a 106,000 (-0.5%) decline over the previous two months. Full-time employment rose sharply by 106,100 (+0.6%), whereas part-time jobs fell by 45,600 (-1.2%). The employment rate edged up 0.1 percentage point to 60.6%, marking the first increase in three months, while the labor force participation rate also ticked higher by 0.1 point to 65.2%. Canada's average hourly wages increased by 3.3% year-on-year to C\$36.78 in September 2025, following growth of 3.2% in August. Average Hourly Earnings in Canada averaged 24.54 CAD from 1997 until 2025, reaching an all-time high of 37.81 CAD in August of 2025 and a record low of 15.88 CAD in January of 1997.

China's trade surplus came in at USD 90.45 billion in September, below expectations of USD 98.96 billion but above the USD 81.69 billion recorded in the same month last year, as exports continued to outpace imports. Exports rose 8.3% yoy, beating forecasts for a 6% gain and accelerating from a 4.4% increase in August. This marked the fastest pace of export growth since March, as Chinese producers continued to diversify into new markets beyond the US. Imports grew by 7.4%, above expectations for a 1.5% rise and well above the 1.3% gain in August—marking the fastest import growth since April 2024, supported by stronger domestic demand ahead of the Golden Week holidays. China's trade surplus with the US rose to USD 22.82 billion in September, up from USD 20.32 billion in August, even as both exports to and imports from the US fell by 27.0% and 16.1%, respectively. Year-to-date, China posted a total trade surplus of USD 875.1 billion, with exports up 6.1% yoy, while imports fell by 1.1%.

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

GARY (Growth At Reasonable Yield) investing can outperform even in an expensive market with risk management!



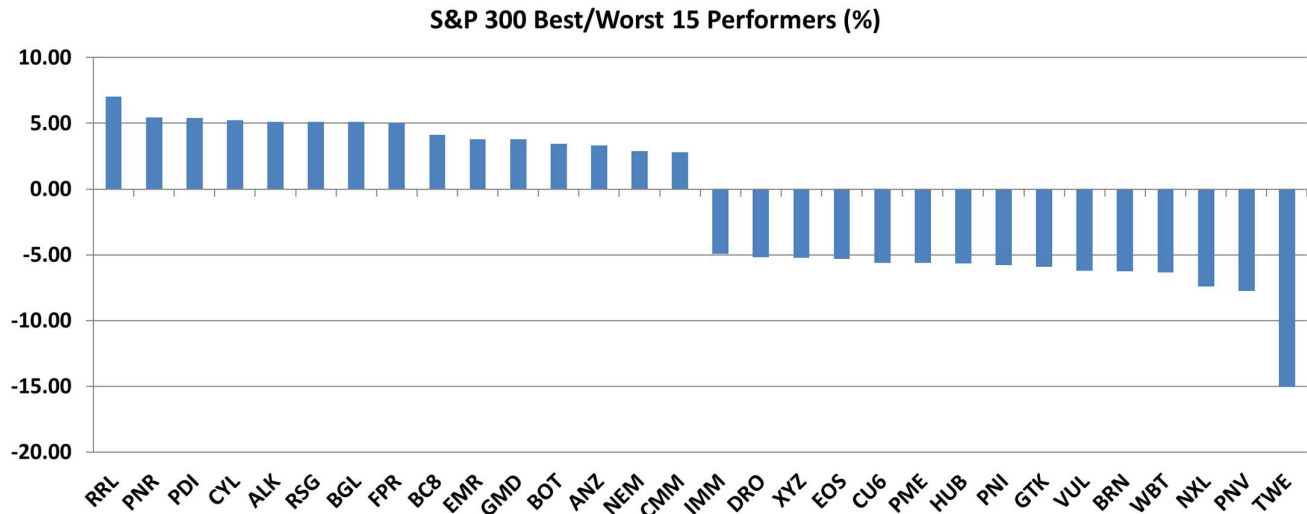
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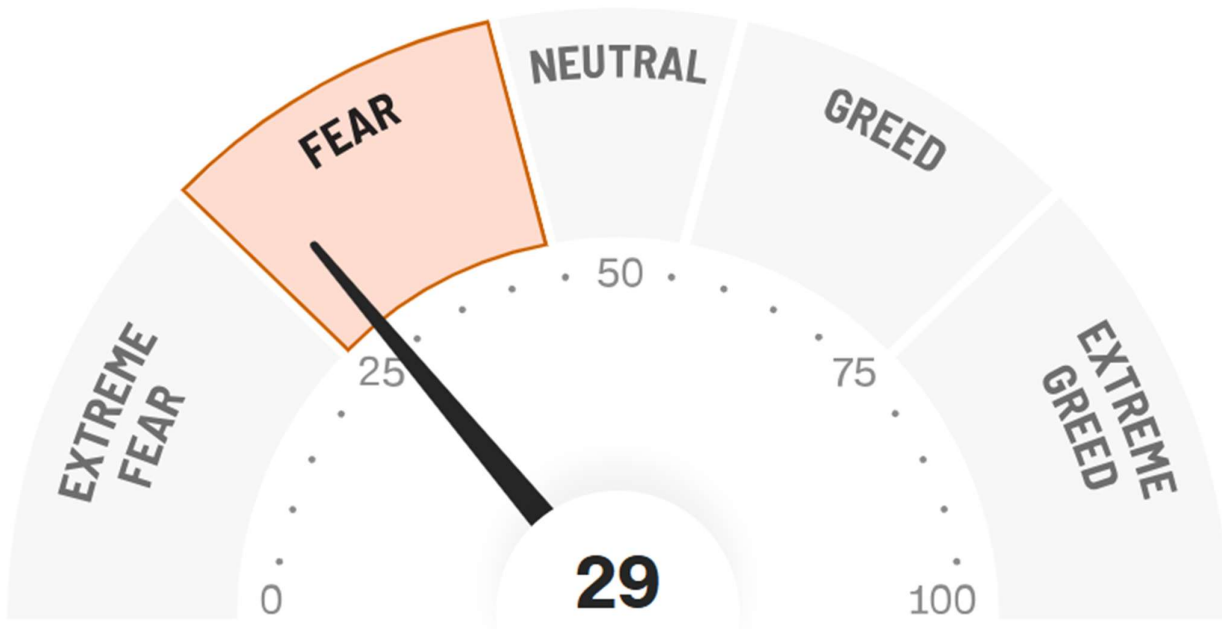
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
RRL	Regis Resources	4308.77	6.09	7.03	N/A
PNR	Pantoro Gold Limited	2313.84	6.19	5.45	Mainfield Underground Drilling Returns High Grade Results
PDI	Predictive Disc Ltd	1455.47	0.59	5.41	N/A
CYL	Catalyst Metals	1861.17	7.64	5.23	N/A
ALK	Alkane Resources Ltd	1468.23	1.13	5.12	N/A
RSG	Resolute Mining	2289.42	1.13	5.12	Ceasing to be a substantial holder
BGL	Bellevue Gold Ltd	1739.88	1.24	5.11	Drilling supports growing production outlook
FPR	Fleetpartners Group	605.01	2.94	5.00	N/A
BC8	Black Cat Syndicate	948.84	1.39	4.12	Quarter Snapshot - September 2025
EMR	Emerald Res NL	3313.59	5.21	3.78	N/A
GMD	Genesis Minerals	6680.01	6.07	3.76	N/A
BOT	Botanix Pharma Ltd	285.75	0.15	3.45	N/A
ANZ	ANZ Group Holdings	104005.51	36.01	3.30	ANZ 2030 Strategy
NEM	Newmont Corporation	13538.71	132.98	2.89	N/A
CMM	Capricorn Metals	5693.02	13.56	2.81	N/A
PWH	Pwr Holdings Limited	723.13	7.39	2.78	N/A
SX2	Southgold Consol	1167.91	8.51	2.78	N/A
GGP	Greatland Resources	5419.67	8.30	2.72	N/A
QUB	Qube Holdings Ltd	7379.28	4.28	2.64	N/A
EVN	Evolution Mining Ltd	22011.23	11.21	2.56	N/A
RUL	Rpmglobal Hldgs Ltd	1051.63	4.87	2.53	RPM enters into Scheme Implementation Deed with Caterpillar
LYC	Lynas Rare Earths	19938.82	20.26	2.27	N/A
ILU	Iluka Resources	3227.08	7.68	2.26	N/A
CMW	Cromwell Prop	1217.77	0.48	2.15	N/A
WGX	Westgold Resources.	5026.50	5.42	1.88	N/A
RMS	Ramelius Resources	7312.70	3.89	1.83	N/A
APE	Eagers Automotive	8813.23	34.73	1.70	N/A
TCL	Transurban Group	43910.04	14.32	1.56	N/A
PRU	Perseus Mining Ltd	6391.32	4.80	1.48	Change in substantial holding
DXS	Dexus	7765.58	7.32	1.39	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
TWE	Treasury Wine Estate	5663.76	5.93	-15.04	Update on F26 performance expectations
PNV	Polynovo Limited	1025.90	1.37	-7.74	N/A
NXL	Nuix Limited	1040.78	2.88	-7.40	N/A
WBT	Weebit Nano Ltd	952.12	4.27	-6.36	N/A
BRN	Brainchip Ltd	488.58	0.23	-6.25	N/A
VUL	Vulcan Energy	1589.43	6.36	-6.19	Vulcan signs binding lithium offtake agreement with Glencore
GTK	Gentrack Group Ltd	910.29	7.95	-5.92	N/A
PNI	Pinnacle Investment	4339.63	18.01	-5.81	Appointment of Company Secretary following resignation
HUB	HUB24 Ltd	8591.15	99.14	-5.64	N/A
PME	Pro Medicus Limited	31933.29	288.33	-5.64	N/A
CU6	Clarity Pharma	2120.03	5.38	-5.61	N/A
EOS	Electro Optic Sys.	1566.77	7.69	-5.30	N/A
XYZ	Block Inc	5022.01	116.54	-5.21	N/A
DRO	Droneshield Limited	5563.21	6.03	-5.19	DroneSentry Solution Recognised as NPSA Rated
IMM	Immutep Ltd	448.94	0.29	-4.92	Successful Completion of FDA Project Optimus Requirements
TUA	Tuas Limited	3822.49	6.67	-4.58	Legal Proceedings brought by Liberty Wireless against M1
A4N	Alpha Hpa Ltd	909.82	0.77	-4.38	Projects Update
HLS	Healius	584.54	0.77	-4.35	N/A
MYX	Mayne Pharma Ltd	475.29	5.60	-4.27	N/A
AEL	Amplitude Energy	751.43	0.23	-4.26	Successful completion of the Retail Entitlement Offer
DVP	Develop Global Ltd	1472.62	4.28	-4.25	N/A
TLX	Telix Pharmaceutical	5114.11	14.48	-4.17	N/A
NEU	Neuren Pharmaceut.	2705.61	20.50	-4.16	N/A
CPU	Computershare Ltd	21481.30	35.62	-4.09	N/A
EQT	Equity HI	619.66	22.20	-4.02	Update on ASIC proceedings against ETSI
MQG	Macquarie Group Ltd	84231.59	212.13	-4.01	N/A
NWL	Netwealth Group	7976.60	31.21	-4.00	N/A
RPL	Regal Partners Ltd	1219.02	3.17	-3.94	N/A
WOR	Worley Limited	7319.15	13.66	-3.94	N/A
LIC	Lifestyle Communit.	712.18	5.62	-3.93	Resignation of CFO/Joint CoSec and Appointment of CFO Elect

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	0.23	-4.26	Successful completion of the Retail Entitlement Offer
ALD	Ampol Limited	7149.06	29.85	-0.50	N/A
BMN	Bannerman Energy Ltd	760.11	3.67	-0.81	N/A
BOE	Boss Energy Ltd	807.02	1.92	-1.29	N/A
BPT	Beach Energy Limited	2566.50	1.12	-0.89	N/A
DYL	Deep Yellow Limited	2004.64	2.07	0.49	N/A
KAR	Karoo Energy Ltd	1108.16	1.49	-1.65	N/A
LOT	Lotus Resources Ltd	610.97	0.22	-2.22	N/A
NHC	New Hope Corporation	3306.02	3.90	-0.51	N/A
NXG	Nexgenenergycanada	1502.79	13.41	-0.37	N/A
PDN	Paladin Energy Ltd	3850.13	8.78	-0.68	N/A
STO	Santos Ltd	21370.35	6.47	-1.67	N/A
STX	Strike Energy Ltd	377.94	0.11	0.00	N/A
VEA	Viva Energy Group	2877.40	1.74	-1.69	N/A
WDS	Woodside Energy	42869.81	22.27	-1.24	N/A
WHC	Whitehaven Coal	5410.75	6.44	-0.92	N/A
YAL	Yancoal Aust Ltd	6932.31	5.29	0.76	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	909.82	0.77	-4.38	Projects Update
AMC	Amcor PLC	8599.40	12.41	-0.56	N/A
DNL	Dyno Nobel Ltd	5852.91	3.24	-0.61	Dyno Nobel announces updated GHG emissions targets
JHX	James Hardie Indust	14238.01	32.80	-0.94	N/A
NUF	Nufarm Limited	859.99	2.24	0.00	N/A
ORA	Orora Limited	2583.06	2.03	-0.98	N/A
ORI	Orica Limited	10076.00	21.45	-0.46	Change in substantial holding

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	1468.23	1.13	5.12	N/A
BC8	Black Cat Syndicate	948.84	1.39	4.12	Quarter Snapshot - September 2025
BGL	Bellevue Gold Ltd	1739.88	1.24	5.11	Drilling supports growing production outlook
CMM	Capricorn Metals	5693.02	13.56	2.81	N/A
CYL	Catalyst Metals	1861.17	7.64	5.23	N/A
EMR	Emerald Res NL	3313.59	5.21	3.78	N/A
EVN	Evolution Mining Ltd	22011.23	11.21	2.56	N/A
FFM	Firefly Metals Ltd	907.93	1.32	-0.75	N/A
GGP	Greatland Resources	5419.67	8.30	2.72	N/A
GMD	Genesis Minerals	6680.01	6.07	3.76	N/A
KCN	Kingsgate Consolid.	1023.27	3.97	0.00	N/A
NEM	Newmont Corporation	13538.71	132.98	2.89	N/A
NST	Northern Star	34409.18	24.35	1.25	N/A
OBM	Ora Banda Mining Ltd	2377.14	1.26	0.80	N/A
PDI	Predictive Disc Ltd	1455.47	0.59	5.41	N/A
PNR	Pantoro Gold Limited	2313.84	6.19	5.45	Mainfield Underground Drilling Returns High Grade Results
PRU	Perseus Mining Ltd	6391.32	4.80	1.48	Change in substantial holding
RMS	Ramelius Resources	7312.70	3.89	1.83	N/A
RRL	Regis Resources	4308.77	6.09	7.03	N/A
RSG	Resolute Mining	2289.42	1.13	5.12	Ceasing to be a substantial holder
SX2	Southgold Consol	1167.91	8.51	2.78	N/A
VAU	Vault Minerals Ltd	4659.69	0.69	0.00	N/A
WAF	West African Res Ltd	3468.83	3.04	0.00	N/A
WGX	Westgold Resources.	5026.50	5.42	1.88	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3190.01	54.88	-1.81	N/A
BHP	BHP Group Limited	214431.71	41.89	-0.78	N/A
BSL	BlueScope Steel Ltd	9206.42	20.64	-1.67	N/A
CHN	Chalice Mining Ltd	953.31	2.44	-0.41	N/A
CIA	Champion Iron Ltd	2559.60	4.82	0.42	N/A
CSC	Capstonecorp	2882.84	13.99	-1.48	N/A
DRR	Deterra	2174.73	4.10	-0.24	N/A
DVP	Develop Global Ltd	1472.62	4.28	-4.25	N/A
FMG	Fortescue Ltd	58992.97	19.09	-0.37	N/A
IGO	IGO Limited	4058.96	5.25	-2.05	N/A
ILU	Iluka Resources	3227.08	7.68	2.26	N/A
IMD	Imdex Limited	1878.46	3.60	-1.91	N/A
IPX	Iperionx Limited	2752.28	7.98	-2.68	N/A
LTR	Liontown Resources	2953.76	1.01	0.50	N/A
LYC	Lynas Rare Earths	19938.82	20.26	2.27	N/A
MAC	N/A	N/A	N/A	N/A	N/A
MIN	Mineral Resources.	8723.47	42.58	-3.53	N/A
NIC	Nickel Industries	3385.93	0.75	-3.85	N/A
PLS	Pilbara Min Ltd	8498.98	2.60	-1.52	N/A
PMT	Pmet Resources	237.10	0.44	1.16	N/A
PRN	Perenti Limited	2688.06	2.82	-1.40	N/A
RIO	Rio Tinto Limited	46457.71	125.21	0.05	N/A
S32	South32 Limited	14128.57	3.06	-2.55	N/A
SFR	Sandfire Resources	7432.50	15.66	-2.91	N/A
SGM	Sims Limited	2652.96	13.39	-2.48	N/A
SMR	Stanmore Resources	2055.17	2.24	-1.75	N/A
VSL	Vulcan Steel	1085.79	7.40	-0.13	N/A
VUL	Vulcan Energy	1589.43	6.36	-6.19	Vulcan signs binding lithium offtake agreement with Glencore
WA1	Wa1ResourcesLtd	1544.36	20.91	0.53	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	3123.17	7.15	-3.38	N/A
AIA	Auckland Internation	12017.36	7.07	-0.28	N/A
ALQ	ALS Ltd	11056.95	21.63	-0.78	N/A
ALX	Atlas Arteria	6964.00	4.76	-0.83	Chicago Skyway prices US\$325 million of Notes
AZJ	Aurizon Holdings Ltd	5688.94	3.26	0.31	N/A
BXB	Brambles Limited	33815.72	24.72	-0.40	N/A
CPU	Computershare Ltd	21481.30	35.62	-4.09	N/A
CWY	Cleanaway Waste Ltd	6584.10	2.87	-2.38	N/A
DBI	Dalrymple Bay	2196.22	4.41	-0.45	Ceasing to be a substantial holder
DOW	Downer EDI Limited	5036.80	7.48	-0.27	N/A
DRO	Droneshield Limited	5563.21	6.03	-5.19	DroneSentry Solution Recognised as NPSA Rated
EOS	Electro Optic Sys.	1566.77	7.69	-5.30	N/A
FBU	Fletcher Building	3117.20	2.85	-1.72	Fletcher Building Quarterly Volume Report for Q1 FY26
GWA	GWA Group Ltd	649.75	2.44	-0.41	N/A
IPH	IPH Limited	951.79	3.57	-1.92	N/A
JLG	Johns Lyng Group	1142.28	3.99	-0.25	Court approves Scheme
KLS	Kelsian Group Ltd	1374.01	4.98	-1.58	N/A
MGH	Maas Group Holdings	1663.55	4.55	-0.66	N/A
MMS	McMillan Shakespeare	1192.29	17.01	-0.64	N/A
MND	Monadelphous Group	2333.46	23.13	-1.49	N/A
NWH	NRW Holdings Limited	2283.55	4.93	-0.80	N/A
QAN	Qantas Airways	16932.70	11.01	-1.61	N/A
QUB	Qube Holdings Ltd	7379.28	4.28	2.64	N/A
RDX	Redox Limited	1506.98	2.85	-0.70	N/A
REH	Reece Limited	7338.38	11.42	0.53	N/A
RWC	Reliance Worldwide	3088.72	3.91	-2.98	N/A
SGH	SGH Limited	20077.22	47.80	-3.10	N/A
SIQ	Smartgrp Corporation	1074.00	7.85	-0.88	N/A
SLX	Silex Systems	2012.97	7.17	-1.38	N/A
SRG	SRG Global Ltd	1255.92	2.05	0.00	Trading Halt
SSM	Service Stream	1428.52	2.23	-3.46	N/A
TCL	Transurban Group	43910.04	14.32	1.56	N/A
VGN	Virgin Australia	2815.17	3.60	0.00	N/A
VNT	Ventiaservicesgroup	4498.64	5.40	0.19	N/A
WOR	Worley Limited	7319.15	13.66	-3.94	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	457.53	2.58	0.00	N/A
ALL	Aristocrat Leisure	42021.31	66.40	-2.52	N/A
AOV	Amotiv	1173.86	8.66	-1.25	N/A
APE	Eagers Automotive	8813.23	34.73	1.70	N/A
ARB	ARB Corporation.	3305.55	38.31	-3.43	N/A
AX1	Accent Group Ltd	802.58	1.31	-2.25	N/A
BAP	Bapcor Limited	1086.12	3.10	-3.13	N/A
BRG	Breville Group Ltd	4185.72	28.30	-2.08	N/A
CKF	Collins Foods Ltd	1273.43	10.77	-0.19	Becoming a substantial holder
CTD	Corp Travel Limited	2351.45	16.05	0.00	N/A
DMP	Domino Pizza Enterpr	1384.03	14.64	0.07	N/A
FLT	Flight Centre Travel	2566.71	11.71	-2.50	Becoming a substantial holder
GEM	G8 Education Limited	655.82	0.82	-3.53	N/A
GYG	Guzman Y Gomez Ltd	2647.66	25.07	-2.41	Change in substantial holding
HVN	Harvey Norman	9382.43	7.47	-0.80	N/A
IEL	Idp Education Ltd	1809.19	6.33	-2.62	N/A
JBH	JB Hi-Fi Limited	12786.61	115.57	-1.18	N/A
JIN	Jumbo Interactive	631.62	10.01	-1.18	N/A
LNW	Light & Wonder Inc.	4049.30	124.37	0.97	N/A
LOV	Lovisa Holdings Ltd	4241.28	37.71	-1.54	N/A
MYR	Myer Holdings Ltd	787.49	0.45	-1.10	N/A
NCK	Nick Scali Limited	1948.39	22.74	-0.18	N/A
PFP	Propel Funeral	702.29	5.01	-1.57	N/A
PMV	Premier Investments	2960.98	18.55	0.16	N/A
PWH	Pwr Holdings Limited	723.13	7.39	2.78	N/A
SNL	Supply Network	1529.63	34.45	-1.46	N/A
SUL	Super Ret Rep Ltd	3737.43	16.30	-1.51	N/A
TAH	TABCORP Holdings Ltd	2449.46	1.06	-0.93	Change in substantial holding
TLC	The Lottery Corp	12442.06	5.59	0.00	N/A
TPW	Temple & Webster Ltd	3009.28	24.38	-2.56	Ceasing to be a substantial holder
UNI	Universal Store	680.51	8.99	1.35	N/A
WEB	WEB Travel Group Ltd	1611.58	4.39	-1.57	N/A
WES	Wesfarmers Limited	101012.07	89.01	-0.03	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6528.84	9.02	0.22	N/A
BGA	Bega Cheese Ltd	1581.85	5.14	-0.77	N/A
CBO	Cobram Estate Olives	1614.18	3.40	0.29	N/A
COL	Coles Group	31285.25	23.55	1.03	N/A
EDV	Endeavour	6411.71	3.52	-1.68	N/A
ELD	Elders Limited	1439.82	7.38	-1.99	N/A
GNC	GrainCorp Limited	2011.82	8.95	-1.10	N/A
ING	Inghams Group	932.92	2.46	-1.99	N/A
MTS	Metcash Limited	4165.17	3.79	0.00	N/A
RIC	Ridley Corporation	1135.80	3.06	0.99	N/A
SGLLV	Sunrice	1166.92	17.11	-1.04	N/A
SHV	Select Harvests	551.38	3.87	-0.26	N/A
TWE	Treasury Wine Estate	5663.76	5.93	-15.04	Update on F26 performance expectations
WOW	Woolworths Group Ltd	31871.47	25.99	-0.38	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	485.56	2.47	-0.40	N/A
ANN	Ansell Limited	4805.97	32.48	-1.37	N/A
BOT	Botanix Pharma Ltd	285.75	0.15	3.45	N/A
COH	Cochlear Limited	18569.22	277.53	-2.26	N/A
CSL	CSL Limited	101493.67	208.75	-0.22	N/A
CU6	Clarity Pharma	2120.03	5.38	-5.61	N/A
CUV	Clinuvel Pharmaceut.	628.01	12.17	-2.72	N/A
EBO	Ebos Group Ltd	5319.94	25.48	-1.81	N/A
FPH	Fisher & Paykel H.	18604.49	31.42	-0.82	N/A
HLS	Healius	584.54	0.77	-4.35	N/A
IDX	Integral Diagnostics	1010.63	2.65	-2.21	N/A
IMM	Immutep Ltd	448.94	0.29	-4.92	Successful Completion of FDA Project Optimus Requirements
MSB	Mesoblast Limited	3699.11	2.82	-2.42	N/A
MYX	Mayne Pharma Ltd	475.29	5.60	-4.27	N/A
NAN	Nanosonics Limited	1413.24	4.55	-2.15	N/A
NEU	Neuren Pharmaceut.	2705.61	20.50	-4.16	N/A
PME	Pro Medicus Limited	31933.29	288.33	-5.64	N/A
PNV	Polynovo Limited	1025.90	1.37	-7.74	N/A
REG	Regis Healthcare Ltd	2006.89	6.52	-1.95	N/A
RHC	Ramsay Health Care	7446.57	31.92	-1.05	N/A
RMD	ResMed Inc.	24668.75	41.84	-1.23	N/A
SHL	Sonic Healthcare	10660.71	21.05	-2.41	N/A
SIG	Sigma Health Ltd	34861.98	3.03	0.33	N/A
TLX	Telix Pharmaceutical	5114.11	14.48	-4.17	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	104005.51	36.01	3.30	ANZ 2030 Strategy
BEN	Bendigo and Adelaide	7417.87	13.03	-0.23	N/A
BOQ	Bank of Queensland.	4775.81	7.19	-0.42	N/A
CBA	Commonwealth Bank.	281710.65	165.19	-1.87	N/A
JDO	Judo Cap Holdings	1911.36	1.65	-3.52	Becoming a substantial holder
MYS	MyState Limited	753.41	4.38	-1.35	N/A
NAB	National Aust. Bank	134834.69	43.21	-1.84	N/A
WBC	Westpac Banking Corp	134112.05	38.84	-0.94	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	840.44	7.13	-3.78	N/A
AFG	Aust Finance Grp	687.55	2.50	-1.19	N/A
AMP	AMP Limited	4240.66	1.69	0.90	N/A
ASX	ASX Limited	11475.32	58.50	-0.95	N/A
AUB	AUB Group Ltd	3799.58	32.62	0.09	N/A
CCP	Credit Corp Group	1022.36	14.70	-2.13	N/A
CGF	Challenger Limited	6107.37	8.70	-1.47	N/A
EQT	Equity HI	619.66	22.20	-4.02	Update on ASIC proceedings against ETSL
FPR	Fleetpartners Group	605.01	2.94	5.00	N/A
GDG	Generation Dev Group	3000.88	7.27	-3.32	N/A
GQG	GQG Partners	4713.69	1.56	-2.51	N/A
HLI	Helia Group Limited	1515.02	5.43	-2.34	N/A
HMC	HMC Capital Limited	1266.73	3.10	0.98	N/A
HUB	HUB24 Ltd	8591.15	99.14	-5.64	N/A
IAG	Insurance Australia	19892.04	8.34	-0.83	N/A
IFL	Insignia Financial	3011.56	4.48	-0.22	N/A
IFT	Infratil Limited	10589.36	10.54	-2.50	N/A
MAF	MA Financial Group	1788.88	8.84	-3.70	N/A
MFG	Magellan Fin Grp Ltd	1782.33	10.06	-3.27	N/A
MPL	Medibank Private Ltd	13301.84	4.79	-0.83	N/A
MQG	Macquarie Group Ltd	84231.59	212.13	-4.01	N/A
NHF	NIB Holdings Limited	3674.29	7.46	-0.93	N/A
NWL	Netwealth Group	7976.60	31.21	-4.00	N/A
PNI	Pinnacle Investment	4339.63	18.01	-5.81	Appointment of Company Secretary following resignation
PPT	Perpetual Limited	2281.88	19.83	-0.25	N/A
QBE	QBE Insurance Group	32590.05	21.58	0.00	N/A
QRI	Qualitas Re Income	977.70	1.61	0.00	N/A
RPL	Regal Partners Ltd	1219.02	3.17	-3.94	N/A
SDF	Steadfast Group Ltd	6760.91	6.07	-0.16	N/A
SOL	Soul Pattinson (W.H)	14714.29	38.37	-0.93	N/A
SUN	Suncorp Group Ltd	22471.58	20.51	-1.16	N/A
TYR	Tyro Payments	600.03	1.14	0.44	N/A
XYZ	Block Inc	5022.01	116.54	-5.21	N/A
ZIP	ZIP Co Ltd..	6208.91	4.64	-3.53	Change in substantial holding

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1063.45	1.20	0.84	N/A
APZ	Aspen Group	1047.26	4.60	0.00	N/A
ARF	Arena REIT.	1548.19	3.87	0.52	N/A
ASK	Abacus Storage King	1833.17	1.38	-1.08	N/A
BWP	BWP Group	2730.91	3.77	0.00	N/A
CHC	Charter Hall Group	10543.11	22.15	-0.63	N/A
CIP	Centuria I REIT	2160.98	3.42	-0.29	N/A
CLW	Chtr H Lwr	3032.43	4.28	0.23	N/A
CMW	Cromwell Prop	1217.77	0.48	2.15	N/A
CNI	Centuria Capital	1892.61	2.27	-0.44	N/A
COF	Centuria Office REIT	704.86	1.18	-0.42	N/A
CQE	Charter Hall Soc In	1246.93	3.33	-0.89	N/A
CQR	Charter Hall Retail	2365.60	4.08	0.25	N/A
DGT	DigiCo Infrastr REIT	1669.82	2.94	-2.97	N/A
DXI	Dexus Industria REIT	888.36	2.79	-0.36	N/A
DXS	Dexus	7765.58	7.32	1.39	N/A
GMG	Goodman Group	67928.02	33.25	0.09	N/A
GOZ	Growthpoint Property	1923.47	2.57	0.78	N/A
GPT	GPT Group	10286.65	5.37	0.00	N/A
HDN	Homeco Daily Needs	2848.51	1.37	0.37	N/A
INA	Ingenia Group	2270.24	5.54	-0.54	N/A
LIC	Lifestyle Communit.	712.18	5.62	-3.93	Resignation of CFO/Joint CoSec and Appointment of CFO Elect
LLC	Lendlease Group	3674.25	5.35	0.56	N/A
MGR	Mirvac Group	9075.48	2.29	-0.43	N/A
NSR	National Storage	3312.80	2.37	0.42	N/A
PXA	Pexagroup	2822.09	15.63	-1.64	N/A
RFF	Rural Funds Group	744.37	1.90	-0.52	N/A
RGN	Region Group	2729.38	2.37	0.85	N/A
SCG	Scentre Grp	21230.82	4.06	-0.25	N/A
SGP	Stockland	15115.58	6.24	0.00	N/A
VCX	Vicinity Centres	11591.25	2.53	0.40	N/A
WPR	Waypoint REIT	1734.13	2.63	0.00	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	9058.47	52.99	-2.56	N/A
AD8	Audinate Group Ltd	580.36	6.66	-3.34	N/A
BRN	Brainchip Ltd	488.58	0.23	-6.25	N/A
BVS	Bravura Solution Ltd	1573.53	3.40	-3.13	N/A
CAT	Catapult Sports Ltd	2053.93	7.24	0.00	Acquisition of Impect, Equity Raising, Trading Update
CDA	Codan Limited	6045.17	32.73	-1.53	N/A
DDR	Dicker Data Limited	1858.16	10.33	0.49	Response to ASX Query Letter
DTL	Data3 Limited	1412.76	9.02	-0.99	N/A
GTK	Gentrack Group Ltd	910.29	7.95	-5.92	N/A
HSN	Hansen Technologies	1194.30	5.73	-2.05	N/A
IFM	Infomedia Ltd	637.64	1.69	0.00	German Federal Ministry Approval of Scheme Received
IRE	IRESS Limited	1634.41	8.63	-1.37	N/A
MAQ	Macquarie Technology	1746.69	65.23	-3.75	N/A
MP1	Megaport Limited	2448.21	14.69	-2.91	N/A
NXL	Nuix Limited	1040.78	2.88	-7.40	N/A
NXT	NEXTDC Limited	10401.00	15.87	-2.22	N/A
OCL	Objective Corp	1885.68	19.83	0.61	N/A
QOR	Qoria Limited	1166.93	0.85	-2.86	N/A
RUL	Rpmglobal Hldgs Ltd	1051.63	4.87	2.53	RPM enters into Scheme Implementation Deed with Caterpillar
SDR	Siteminder	2161.12	7.48	-2.60	N/A
TNE	Technology One	13019.45	39.05	-1.81	N/A
WBT	Weebit Nano Ltd	952.12	4.27	-6.36	N/A
WTC	WiseTech Global Ltd	28774.43	83.50	-2.49	N/A
XRO	Xero Ltd	25835.19	153.81	-1.50	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1717.42	5.78	-1.53	N/A
CAR	CAR Group Limited	13942.26	36.09	-2.12	N/A
CNU	Chorus Limited	3540.52	7.96	-2.45	N/A
EVT	EVT Limited	2150.17	13.09	-1.06	N/A
NEC	Nine Entertainment	1958.42	1.24	0.00	N/A
NWS	News Corp..	1904.34	45.38	-0.70	N/A
OML	Ooh!Media Limited	767.76	1.40	-1.75	N/A
REA	REA Group	29455.53	219.42	-1.58	N/A
SEK	Seek Limited	9998.59	27.46	-1.89	Ceasing to be a substantial holder
SLC	Superloop Limited	1583.78	3.05	-1.29	N/A
SPK	Spark New Zealand	4063.73	2.12	-1.40	N/A
TLS	Telstra Group	55049.84	4.83	-0.41	N/A
TPG	TPG Telecom Limited	10040.45	5.26	-2.59	N/A
TUA	Tuas Limited	3822.49	6.67	-4.58	Legal Proceedings brought by Liberty Wireless against M1

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	5987.45	8.83	-0.79	N/A
APA	APA Group	11902.39	9.06	0.11	N/A
ORG	Origin Energy	21155.34	12.09	-1.55	N/A

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