



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

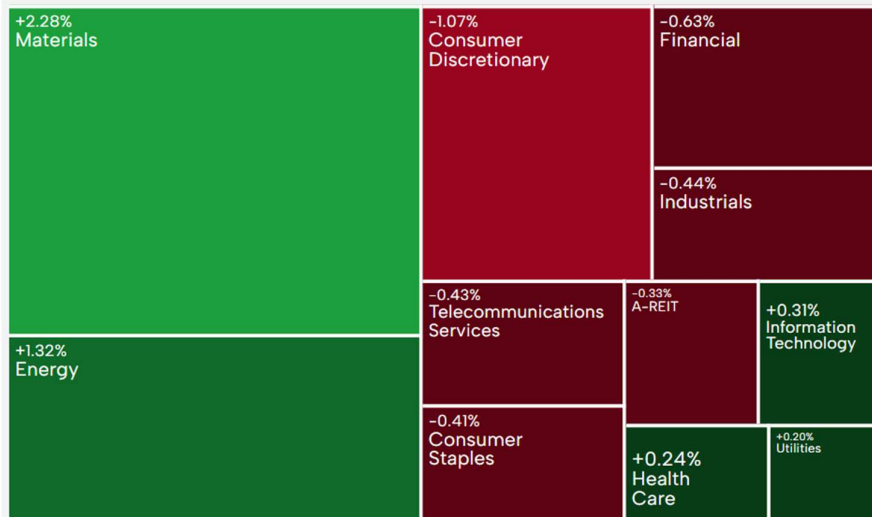
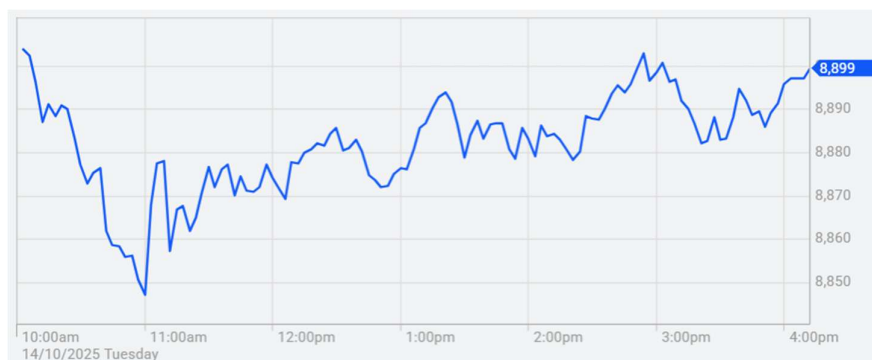
MARKET COMMENTARY

The Aussie market rolled over in the morning despite the bounce in miners before global mega funds started to buy the banks to defend the market. In the end the local market closed slightly positively, but the sentiment is negative. US futures are rolling over, and cryptocurrencies are falling over. US TACO (Trump Always Chickens Out) trade on China tariffs is flip flopping. US is coming off a weak position and China is coming off a strong position. China has been stockpiling and preparing, and their AI tech has been able to compete despite the restrictions. US has done nothing to diversify their supply chains while starting domestic social unrest and graft trades for vested interest to make profit. Miners had a bounce on commodity optimism, but nothing matches gold and uranium. People are lining up at Martin Place to buy gold. The reason to buy gold is to benefit from US government policy failure. It may be different this time!

CNBC – Singapore > Singapore's economy expanded faster than expected in the third quarter, even as the country's central bank warned that growth is likely to slow in 2026. Gross domestic products rose 2.9% year on year in the three months through September, the Ministry of Trade and Industry said Tuesday. That beat economists' forecasts for a 1.9% increase, though it marked a slowdown from a revised 4.5% expansion in the second quarter. On a seasonally adjusted, quarter-on-quarter basis, the economy expanded by 1.3%, easing slightly from 1.5% in the previous quarter. Manufacturing was the main drag on growth, flattening after a 5% expansion in the second quarter. The construction sector also softened, rising 3.1% year on year compared with 6.2% in the prior quarter. "Growth was weighed down by output declines in the biomedical manufacturing and general manufacturing clusters, even as output in the other manufacturing clusters expanded," MTI said in a statement.

CNBC – Port Wars > Shares of South Korean shipbuilder Hanwha Ocean fell more than 8% Tuesday after China sanctioned five of its U.S. subsidiaries, escalating tensions with Washington over their alleged involvement in a probe into the Chinese shipping industry. The sanctioned subsidiaries are Hanwha Shipping LLC, Hanwha Philly Shipyard Inc., Hanwha Ocean USA International LLC, Hanwha Shipping Holdings LLC, and HS USA Holdings Corp, according to a statement from China's Commerce Ministry. "Hanwha's subsidiaries in the U.S. have assisted and supported the U.S. government's probes and measures against Chinese maritime, logistics and shipbuilding sectors. China is strongly dissatisfied and resolutely opposes it," a spokesperson at Mofcom said in a separate statement, translated by CNBC. The order, effective immediately, will prohibit Chinese organizations and individuals from doing business with the sanctioned companies, the ministry said, adding that the move was intended to safeguard China's sovereignty and security. Hanwha Ocean did not immediately respond to CNBC's request for comments.

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	8859.30	18.50	0.21	DX	99.0550	0.0500	0.05	SPTGLD	4108.49	-2.21	-0.05
S&P 200	8899.40	16.60	0.19	AUDUSD	0.6465	-0.0049	-0.75	TWI	60.50	-0.40	-0.66
Mid Cap	11962.10	80.60	0.68	NZDAUD	0.8805	0.0016	0.19	WTIS	59.11	-0.38	-0.64
Small Cap	3850.40	39.00	1.02	GBPAUD	2.0533	0.0064	0.31	BRENT	62.84	-0.48	-0.76
Micro Cap	3164.90	82.50	2.68	EURAUD	1.7895	0.0133	0.75	COPP3M	10617.50	-117.50	-1.09
NZ50G	13276.99	-74.92	-0.56	EURUSD	1.1569	-0.0002	-0.01	NICK3M	15040.00	-135.00	-0.89
JAPAN	46847.32	-1241.48	-2.58	USDJPY	151.8795	-0.4000	-0.26	ZINC	3119.00	6.00	0.19
KOSPI	3561.81	-22.74	-0.63	CNYUSD	0.1403	0.0002	0.16	Security	Last	+/-	%
SING	4354.39	-35.45	-0.81	Security	Last	+/-	%	DOWFUT	46073.00	-225.00	-0.49
SHANGHAI	3852.12	-37.38	-0.96	USBON	4.0196	-0.0126	-0.31	NASFUT	24692.25	-230.00	-0.92
HNGKNG	25383.94	-505.54	-1.95	USLBR	4.6170	-0.0040	-0.09	SPFUT	6647.00	-47.75	-0.71
GERMAN	24387.93	0.00	0.00	BOND10	4.2350	-0.0590	-1.37				
CAC40	7934.26	0.00	0.00	BBSR3M	3.5750	-0.0116	-0.32				
FTSE	9442.87	15.40	0.16	VIX	19.03	-2.63	-12.14				
DOWJON	46067.58	587.98	1.29	XVI	11.61	-0.84	-6.71				
NASDAQ	22694.61	490.18	2.21								
SP500	6654.72	102.21	1.56								

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

Russia's trade surplus narrowed to \$7.47 billion in August 2025, down from \$8.65 billion a year earlier. Exports fell 8.9% year-on-year to \$31.53 billion, the lowest level since January, mainly due to weaker demand from China, which cut its crude oil purchases during the month. Imports also dropped by 7.3% to \$24.06 billion, reflecting subdued domestic demand and the impact of Western sanctions that continue to limit access to foreign goods and technology.

Singapore's economy expanded 2.9% year-on-year in the third quarter of 2025, slowing from an upwardly revised 4.5% in Q2 as weakness in manufacturing weighed on overall performance. The latest reading marked the slowest pace of growth in two years, though it still exceeded market expectations of a 2% increase. The manufacturing sector was broadly flat compared to a year earlier, a sharp slowdown from the 5% expansion seen in the previous quarter. Meanwhile, the construction sector grew 3.1% in Q3, moderating from a 6.2% gain in Q2 as public and private sector projects progressed more gradually. Among the services industries, the wholesale & retail trade and transportation & storage sectors together expanded by 2.5%, easing from 4.9% growth in the prior quarter. The latest figures underscore the challenges facing Singapore's open economy as it contends with higher US tariffs on exports, with trade restrictions on pharmaceuticals and electronics taking a heavy toll on external demand.

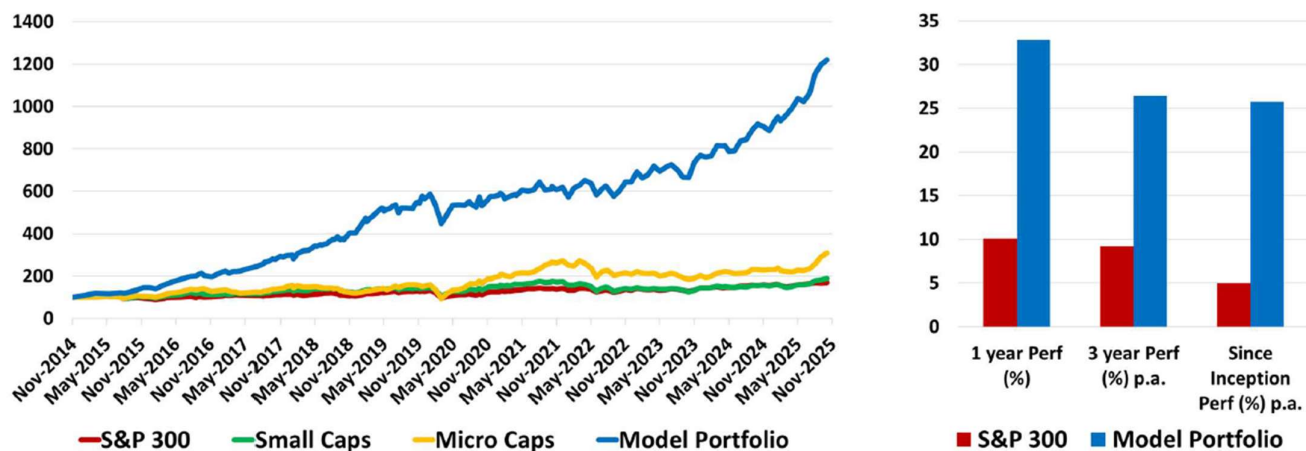
Germany's consumer price inflation stood at 2.4% in September 2025, in line with flash estimates and up from 2.2% in August, marking the fastest pace so far this year. Inflation for goods accelerated slightly (1.4% vs 1.3% in August), though food prices moderated (2.1% vs 2.5%), despite notable increases in fruit (5.1%), sugar and confectionery (6.5%), and dairy products and eggs (3.6%). Energy prices continued to decline, though at a slower rate (-0.7% vs -2.4%), led by lower prices for heating oil (-2.2%) and electricity (-1.6%). In contrast, services inflation rose to 3.4% from 3.1%, driven by sharp increases in passenger transport (11.2%) and social services (8.2%). Core inflation—which excludes food and energy—edged up to 2.8% from 2.7%. On a monthly basis, consumer prices rose by 0.2%, following a 0.1% increase in August. The EU-harmonized inflation rate also accelerated to 2.4% year-on-year (up from 2.1%) and rose 0.2% month-on-month (vs 0.1%).

The Reserve Bank of Australia kept its cash rate unchanged at 3.6% at its September 2025 meeting, in line with market expectations and following a 25bps cut in August, keeping borrowing costs at their lowest since April 2023. The board noted that headline and trimmed mean inflation remained within the 2–3% range in Q2 2025, though partial and volatile data suggest Q3 inflation may be higher than expected. Meanwhile, uncertainties persist around domestic activity and inflation amid elevated global risks. There is more clarity on U.S. tariffs and other countries' policy responses, reducing the likelihood of extreme outcomes, but trade developments are still expected to weigh on global growth. Broader geopolitical risks could also dampen aggregate demand and weaken domestic labour market conditions. Officials judged a cautious approach remains appropriate, updating their outlook as data emerge and remaining ready to respond if global developments materially affect the economy.

Australia's NAB Business Confidence Index rose to 7 in September 2025 from August's three-month low of 4, staying above the long-run average. Business conditions remained unchanged (at 8), as stronger sales (16 vs 13 in August) and profits (6 vs 5) were offset by weaker employment. However, forward orders slipped 3 points into negative territory, indicating softer demand ahead. Input costs edged up slightly but remained well below early-year levels. Quarterly retail price growth picked up to 0.7% from 0.5%, while labour cost growth eased to 1.5% from 1.6%. "The September survey showed continuing positive results in the headline figures," said NAB Chief Economist Sally Auld, noting that business confidence and conditions "appear to be consolidating just above their long-run average levels after improving through mid-2025."

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



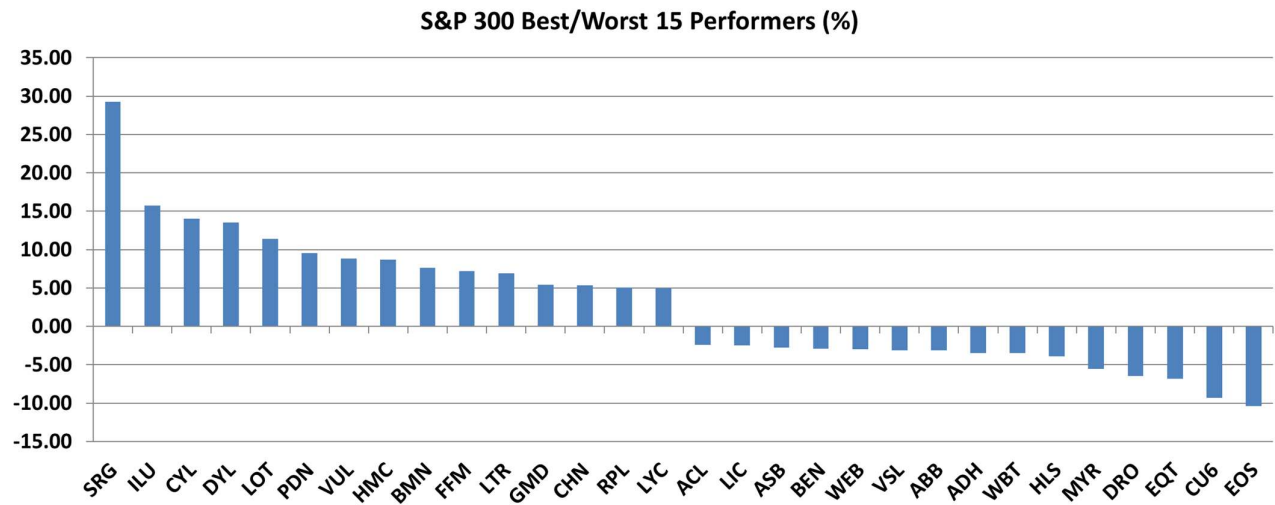
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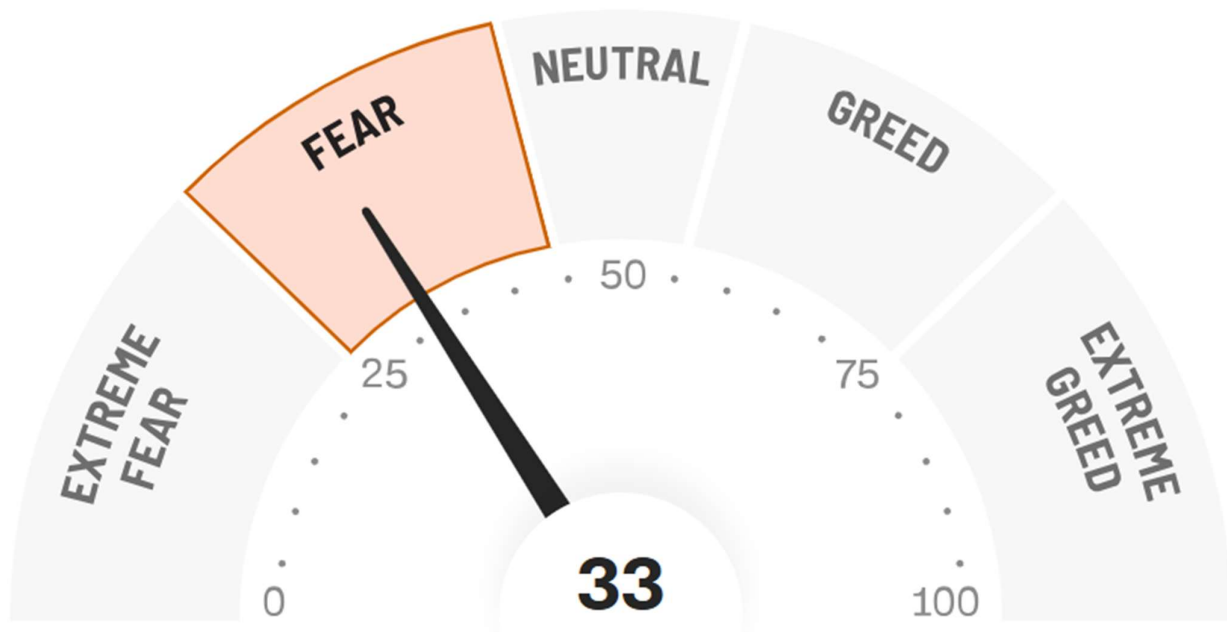
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
SRG	SRG Global Ltd	1255.92	2.65	29.27	TAMS Acquisition Announcement
ILU	Iluka Resources	3300.13	8.89	15.76	N/A
CYL	Catalyst Metals	1958.59	8.71	14.01	Victoria portfolio advances with exploration tunnel approval
DYL	Deep Yellow Limited	2014.37	2.35	13.53	Drilling at S-Bend Prospect Confirms Uranium Extensions
LOT	Lotus Resources Ltd	597.40	0.25	11.36	Investor Presentation - Kayelekera Site Visit
PDN	Paladin Energy Ltd	3824.00	9.62	9.57	Quarterly Activities Report - September 2025
VUL	Vulcan Energy	1490.97	6.92	8.81	Change in substantial holding
HMC	HMC Capital Limited	1279.11	3.37	8.71	N/A
BMN	Bannerman Energy Ltd	753.94	3.95	7.63	N/A
FFM	Firefly Metals Ltd	901.10	1.42	7.20	N/A
LTR	Liontown Resources	2968.46	1.08	6.93	N/A
GMD	Genesis Minerals	6931.23	6.40	5.44	N/A
CHN	Chalice Mining Ltd	949.42	2.57	5.33	N/A
RPL	Regal Partners Ltd	1171.00	3.33	5.05	N/A
LYC	Lynas Rare Earths	20391.74	21.27	4.99	N/A
STX	Strike Energy Ltd	377.94	0.11	4.76	South Erregulla Update
GGP	Greatland Resources	5567.24	8.69	4.70	N/A
NEM	Newmont Corporation	13929.42	138.99	4.52	N/A
NXL	Nuix Limited	963.81	3.01	4.51	N/A
ALK	Alkane Resources Ltd	1543.35	1.18	4.42	Director Resignation
PDI	Predictive Disc Ltd	1534.14	0.61	4.27	N/A
BOE	Boss Energy Ltd	796.65	2.00	4.17	N/A
CMM	Capricorn Metals	5852.72	14.11	4.06	Becoming a substantial holder
PPT	Perpetual Limited	2276.14	20.62	3.98	N/A
YAL	Yancoal Aust Ltd	6985.12	5.50	3.97	N/A
OBM	Ora Banda Mining Ltd	2396.16	1.31	3.97	N/A
BC8	Black Cat Syndicate	987.93	1.45	3.96	Ore Purchase Agreements Signed
WHC	Whitehaven Coal	5348.40	6.69	3.88	N/A
NXG	Nexgenenergycanada	1497.21	13.93	3.88	N/A
VAU	Vault Minerals Ltd	4659.69	0.71	3.65	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
EOS	Electro Optic Sys.	1483.80	6.89	-10.40	N/A
CU6	Clarity Pharma	2001.01	4.88	-9.29	Co-PSMA trial achieves primary endpoint
EQT	Equity HI	594.76	20.68	-6.85	N/A
DRO	Droneshield Limited	5274.55	5.64	-6.47	N/A
MYR	Myer Holdings Ltd	778.84	0.43	-5.56	N/A
HLS	Healius	559.12	0.74	-3.90	N/A
WBT	Weebit Nano Ltd	891.56	4.12	-3.51	N/A
ADH	Adairs Limited	457.53	2.49	-3.49	N/A
ABB	Aussie Broadband	1691.09	5.60	-3.11	AGM Presentations and Trading Update
VSL	Vulcan Steel	1084.32	7.17	-3.11	N/A
WEB	WEB Travel Group Ltd	1586.29	4.26	-2.96	N/A
BEN	Bendigo and Adelaide	7400.83	12.65	-2.92	N/A
ASB	Austal Limited	3017.66	6.95	-2.80	N/A
LIC	Lifestyle Communit.	684.18	5.48	-2.49	N/A
ACL	Au Clinical Labs	483.60	2.41	-2.43	N/A
HSN	Hansen Technologies	1169.80	5.60	-2.27	N/A
BRN	Brainchip Ltd	458.04	0.22	-2.22	N/A
GYG	Guzman Y Gomez Ltd	2584.89	24.53	-2.15	N/A
MSB	Mesoblast Limited	3609.51	2.76	-2.13	Becoming a substantial holder
JIN	Jumbo Interactive	624.14	9.80	-2.10	N/A
NEC	Nine Entertainment	1958.42	1.21	-2.02	N/A
360	Life360 Inc.	8826.93	51.93	-2.00	N/A
TPW	Temple & Webster Ltd	2932.30	23.93	-1.85	Becoming a substantial holder
APE	Eagers Automotive	9293.10	34.11	-1.79	Becoming a substantial holder
FBU	Fletcher Building	3063.46	2.80	-1.75	N/A
BSL	BlueScope Steel Ltd	9052.91	20.28	-1.74	N/A
IAG	Insurance Australia	19726.47	8.20	-1.68	N/A
ASX	ASX Limited	11366.52	57.52	-1.68	N/A
OCL	Objective Corp	1897.16	19.50	-1.66	N/A
DTL	Data3 Limited	1398.80	8.87	-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	719.45	0.23	2.22	N/A
ALD	Ampol Limited	7113.32	30.25	1.34	N/A
BMN	Bannerman Energy Ltd	753.94	3.95	7.63	N/A
BOE	Boss Energy Ltd	796.65	2.00	4.17	N/A
BPT	Beach Energy Limited	2543.69	1.11	-0.45	N/A
DYL	Deep Yellow Limited	2014.37	2.35	13.53	Drilling at S-Bend Prospect Confirms Uranium Extensions
KAR	Karoo Energy Ltd	1089.87	1.51	1.01	N/A
LOT	Lotus Resources Ltd	597.40	0.25	11.36	Investor Presentation - Kayelekera Site Visit
NHC	New Hope Corporation	3289.15	3.96	1.54	N/A
NXG	Nexgenenergycanada	1497.21	13.93	3.88	N/A
PDN	Paladin Energy Ltd	3824.00	9.62	9.57	Quarterly Activities Report - September 2025
STO	Santos Ltd	21013.09	6.47	0.00	Resignation of Chief Financial Officer
STX	Strike Energy Ltd	377.94	0.11	4.76	South Erregulla Update
VEA	Viva Energy Group	2828.63	1.79	2.59	N/A
WDS	Woodside Energy	42337.50	22.35	0.36	N/A
WHC	Whitehaven Coal	5348.40	6.69	3.88	N/A
YAL	Yancoal Aust Ltd	6985.12	5.50	3.97	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	870.01	0.79	3.27	N/A
AMC	Amtcor PLC	8551.16	12.28	-1.05	N/A
DNL	Dyno Nobel Ltd	5817.01	3.24	0.00	Change in substantial holding
JHX	James Hardie Indust	14106.50	32.50	-0.91	N/A
NUF	Nufarm Limited	859.99	2.26	0.89	N/A
ORA	Orora Limited	2557.86	2.02	-0.49	N/A
ORI	Orica Limited	10029.25	21.69	1.12	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	1543.35	1.18	4.42	Director Resignation
BC8	Black Cat Syndicate	987.93	1.45	3.96	Ore Purchase Agreements Signed
BGL	Bellevue Gold Ltd	1828.72	1.27	2.83	Citi Resources Conference Presentation
CMM	Capricorn Metals	5852.72	14.11	4.06	Becoming a substantial holder
CYL	Catalyst Metals	1958.59	8.71	14.01	Victoria portfolio advances with exploration tunnel approval
EMR	Emerald Res NL	3439.00	5.23	0.38	N/A
EVN	Evolution Mining Ltd	22762.19	11.42	1.87	N/A
FFM	Firefly Metals Ltd	901.10	1.42	7.20	N/A
GGP	Greatland Resources	5567.24	8.69	4.70	N/A
GMD	Genesis Minerals	6931.23	6.40	5.44	N/A
KCN	Kingsgate Consolid.	1023.27	4.08	2.77	N/A
NEM	Newmont Corporation	13929.42	138.99	4.52	N/A
NST	Northern Star	34838.40	25.04	2.83	N/A
OBM	Ora Banda Mining Ltd	2396.16	1.31	3.97	N/A
PDI	Predictive Disc Ltd	1534.14	0.61	4.27	N/A
PNR	Pantoro Gold Limited	2439.98	6.25	0.97	N/A
PRU	Perseus Mining Ltd	6485.91	4.87	1.46	N/A
RMS	Ramelius Resources	7448.50	3.95	1.54	N/A
RRL	Regis Resources	4611.67	6.27	2.96	N/A
RSG	Resolute Mining	2406.56	1.14	0.88	N/A
SX2	Southgold Consol	1200.35	8.68	2.00	N/A
VAU	Vault Minerals Ltd	4659.69	0.71	3.65	N/A
WAF	West African Res Ltd	3468.83	3.04	0.00	N/A
WGX	Westgold Resources.	5120.99	5.60	3.32	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3132.37	55.90	1.86	N/A
BHP	BHP Group Limited	212755.67	42.79	2.15	N/A
BSL	BlueScope Steel Ltd	9052.91	20.28	-1.74	N/A
CHN	Chalice Mining Ltd	949.42	2.57	5.33	N/A
CIA	Champion Iron Ltd	2570.27	4.83	0.21	N/A
CSC	Capstonecorp	2840.21	14.47	3.43	Capstone Announces up to \$360 Million Investment from Orion
DRR	Deterra	2169.44	4.14	0.98	N/A
DVP	Develop Global Ltd	1410.02	4.33	1.17	N/A
FMG	Fortescue Ltd	58777.44	19.43	1.78	N/A
IGO	IGO Limited	3975.66	5.31	1.14	Resignation of Directors
ILU	Iluka Resources	3300.13	8.89	15.76	N/A
IMD	Imdex Limited	1842.63	3.65	1.39	N/A
IPX	Iperionx Limited	2678.44	8.20	2.76	N/A
LTR	Liontown Resources	2968.46	1.08	6.93	N/A
LYC	Lynas Rare Earths	20391.74	21.27	4.99	N/A
MAC	N/A	N/A	N/A	N/A	N/A
MIN	Mineral Resources.	8415.16	43.51	2.18	N/A
NIC	Nickel Industries	3255.70	0.76	0.67	N/A
PLS	Pilbara Min Ltd	8370.21	2.67	2.69	N/A
PMT	Pmet Resources	239.86	0.44	1.15	N/A
PRN	Perenti Limited	2650.46	2.83	0.35	N/A
RIO	Rio Tinto Limited	46479.98	127.43	1.77	Rio Tinto releases third quarter 2025 production results
S32	South32 Limited	13768.61	3.17	3.59	N/A
SFR	Sandfire Resources	7215.93	16.15	3.13	N/A
SGM	Sims Limited	2587.26	13.77	2.84	N/A
SMR	Stanmore Resources	2019.12	2.27	1.34	N/A
VSL	Vulcan Steel	1084.32	7.17	-3.11	N/A
VUL	Vulcan Energy	1490.97	6.92	8.81	Change in substantial holding
WA1	Wa1ResourcesLtd	1552.53	21.27	1.72	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	3017.66	6.95	-2.80	N/A
AIA	Auckland Internation	11983.46	6.99	-1.13	N/A
ALQ	ALS Ltd	10970.73	21.60	-0.14	N/A
ALX	Atlas Arteria	6905.97	4.80	0.84	N/A
AZJ	Aurizon Holdings Ltd	5706.45	3.25	-0.31	N/A
BXB	Brambles Limited	33679.47	24.51	-0.85	N/A
CPU	Computershare Ltd	20602.15	35.72	0.28	N/A
CWY	Cleanaway Waste Ltd	6427.34	2.87	0.00	N/A
DBI	Dalrymple Bay	2186.31	4.38	-0.68	Becoming a substantial holder
DOW	Downer EDI Limited	5003.00	7.52	0.53	N/A
DRO	Droneshield Limited	5274.55	5.64	-6.47	N/A
EOS	Electro Optic Sys.	1483.80	6.89	-10.40	N/A
FBU	Fletcher Building	3063.46	2.80	-1.75	N/A
GWA	GWA Group Ltd	647.10	2.49	2.05	N/A
IPH	IPH Limited	933.49	3.52	-1.40	N/A
JLG	Johns Lyng Group	1139.42	3.99	0.00	Scheme now Effective and suspension of trading on ASX
KLS	Kelsian Group Ltd	1352.28	5.00	0.40	N/A
MGH	Maas Group Holdings	1652.66	4.55	0.00	N/A
MMS	McMillan Shakespeare	1184.63	17.00	-0.06	Appointment of Company Secretary
MND	Monadelphous Group	2298.68	23.44	1.34	N/A
NWH	NRW Holdings Limited	2265.17	4.95	0.41	N/A
QAN	Qantas Airways	16660.32	10.91	-0.91	N/A
QUB	Qube Holdings Ltd	7573.94	4.24	-0.93	N/A
RDX	Redox Limited	1496.48	2.82	-1.05	N/A
REH	Reece Limited	7377.14	11.31	-0.96	N/A
RWC	Reliance Worldwide	2996.75	3.88	-0.77	Change in substantial holding
SGH	SGH Limited	19454.51	47.63	-0.36	N/A
SIQ	Smartgrp Corporation	1064.50	7.90	0.64	N/A
SLX	Silex Systems	1985.28	7.19	0.28	N/A
SRG	SRG Global Ltd	1255.92	2.65	29.27	TAMS Acquisition Announcement
SSM	Service Stream	1379.04	2.24	0.45	N/A
TCL	Transurban Group	44595.16	14.32	0.00	N/A
VGN	Virgin Australia	2815.17	3.55	-1.39	N/A
VNT	Ventiaservicesgroup	4506.98	5.37	-0.56	N/A
WOR	Worley Limited	7030.91	13.82	1.17	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	457.53	2.49	-3.49	N/A
ALL	Aristocrat Leisure	40960.29	65.60	-1.20	N/A
AOV	Amotiv	1159.14	8.75	1.04	N/A
APE	Eagers Automotive	9293.10	34.11	-1.79	Becoming a substantial holder
ARB	ARB Corporation.	3192.22	38.07	-0.63	N/A
AX1	Accent Group Ltd	784.55	1.31	0.38	Response to Media Article
BAP	Bapcor Limited	1052.18	3.14	1.29	N/A
BRG	Breville Group Ltd	4098.82	28.13	-0.60	N/A
CKF	Collins Foods Ltd	1271.07	10.70	-0.65	Ceasing to be a substantial holder
CTD	Corp Travel Limited	2351.45	16.05	0.00	N/A
DMP	Domino Pizza Enterpr	1384.98	14.69	0.34	N/A
FLT	Flight Centre Travel	2502.59	11.89	1.54	Ceasing to be a substantial holder
GEM	G8 Education Limited	632.68	0.84	2.44	N/A
GYG	Guzman Y Gomez Ltd	2584.89	24.53	-2.15	N/A
HVN	Harvey Norman	9307.67	7.54	0.94	N/A
IEL	Idp Education Ltd	1761.87	6.37	0.63	N/A
JBH	JB Hi-Fi Limited	12635.73	113.81	-1.52	N/A
JIN	Jumbo Interactive	624.14	9.80	-2.10	N/A
LNW	Light & Wonder Inc.	4088.41	123.25	-0.90	LNW Announces Update on Nasdaq Delisting Timetable
LOV	Lovisa Holdings Ltd	4175.95	37.95	0.64	N/A
MYR	Myer Holdings Ltd	778.84	0.43	-5.56	N/A
NCK	Nick Scali Limited	1944.97	22.73	-0.04	N/A
PFP	Propel Funeral	691.25	5.08	1.40	N/A
PMV	Premier Investments	2965.77	18.54	-0.05	N/A
PWH	Pwr Holdings Limited	743.24	7.51	1.62	N/A
SNL	Supply Network	1507.32	35.23	2.26	N/A
SUL	Super Ret Rep Ltd	3680.97	16.35	0.31	N/A
TAH	TABCORP Holdings Ltd	2426.57	1.06	-0.47	N/A
TLC	The Lottery Corp	12442.06	5.59	0.00	N/A
TPW	Temple & Webster Ltd	2932.30	23.93	-1.85	Becoming a substantial holder
UNI	Universal Store	689.72	8.86	-1.45	N/A
WEB	WEB Travel Group Ltd	1586.29	4.26	-2.96	N/A
WES	Wesfarmers Limited	100978.04	87.94	-1.20	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6543.34	9.19	1.88	N/A
BGA	Bega Cheese Ltd	1569.64	5.20	1.17	N/A
CBO	Cobram Estate Olives	1618.94	3.52	3.53	N/A
COL	Coles Group	31607.36	23.18	-1.57	N/A
EDV	Endeavour	6304.25	3.48	-1.14	N/A
ELD	Elders Limited	1411.14	7.60	2.98	N/A
GNC	GrainCorp Limited	1989.59	8.98	0.34	N/A
ING	Inghams Group	914.33	2.48	0.81	N/A
MTS	Metcash Limited	4165.17	3.78	-0.26	N/A
RIC	Ridley Corporation	1147.05	3.06	0.00	N/A
SGLV	Sunrice	1154.78	17.63	3.04	N/A
SHV	Select Harvests	549.96	3.92	1.29	N/A
TWE	Treasury Wine Estate	4811.76	6.09	2.70	N/A
WOW	Woolworths Group Ltd	31749.31	25.91	-0.31	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	483.60	2.41	-2.43	N/A
ANN	Ansell Limited	4740.29	32.44	-0.12	Unauthorised Data Access
BOT	Botanix Pharma Ltd	295.60	0.15	0.00	N/A
COH	Cochlear Limited	18150.01	278.65	0.40	N/A
CSL	CSL Limited	101275.35	211.00	1.08	N/A
CU6	Clarity Pharma	2001.01	4.88	-9.29	Co-PSMA trial achieves primary endpoint
CUV	Clinuvel Pharmaceut.	610.94	12.07	-0.82	N/A
EBO	Ebos Group Ltd	5223.58	25.44	-0.16	N/A
FPH	Fisher & Paykel H.	18451.80	31.20	-0.70	N/A
HLS	Healius	559.12	0.74	-3.90	N/A
IDX	Integral Diagnostics	988.26	2.61	-1.51	N/A
IMM	Immutep Ltd	426.86	0.29	0.00	N/A
MSB	Mesoblast Limited	3609.51	2.76	-2.13	Becoming a substantial holder
MYX	Mayne Pharma Ltd	454.98	5.53	-1.25	Annual Report to shareholders
NAN	Nanosonics Limited	1382.84	4.57	0.44	N/A
NEU	Neuren Pharmaceut.	2593.04	20.47	-0.15	N/A
PME	Pro Medicus Limited	30133.61	287.01	-0.46	N/A
PNV	Polynovo Limited	946.45	1.40	1.82	Director Appointment - Rob Douglas
REG	Regis Healthcare Ltd	1967.66	6.50	-0.31	Change of Director's Interest Notice
RHC	Ramsay Health Care	7368.09	31.75	-0.53	N/A
RMD	ResMed Inc.	24365.93	41.54	-0.72	N/A
SHL	Sonic Healthcare	10403.71	20.75	-1.43	N/A
SIG	Sigma Health Ltd	34977.42	2.99	-1.32	N/A
TLX	Telix Pharmaceutical	4900.88	14.36	-0.83	Telix Reports US\$206M Revenue, FY 2025 Guidance Upgraded

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	107436.56	35.91	-0.28	N/A
BEN	Bendigo and Adelaide	7400.83	12.65	-2.92	N/A
BOQ	Bank of Queensland.	4755.97	7.12	-0.97	N/A
CBA	Commonwealth Bank.	276439.25	164.40	-0.48	N/A
JDO	Judo Cap Holdings	1844.10	1.64	-0.61	N/A
MYS	MyState Limited	743.23	4.34	-0.91	N/A
NAB	National Aust. Bank	132353.63	42.76	-1.04	N/A
WBC	Westpac Banking Corp	132846.52	38.39	-1.16	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	808.68	7.11	-0.28	N/A
AFG	Aust Finance Grp	679.40	2.48	-0.80	Ceasing to be a substantial holder
AMP	AMP Limited	4278.64	1.73	2.37	N/A
ASX	ASX Limited	11366.52	57.52	-1.68	N/A
AUB	AUB Group Ltd	3803.08	32.23	-1.20	N/A
CCP	Credit Corp Group	1000.58	14.74	0.27	N/A
CGF	Challenger Limited	6017.45	8.85	1.72	N/A
EQT	Equity HI	594.76	20.68	-6.85	N/A
FPR	Fleetpartners Group	635.45	2.92	-0.68	FY25 Full Year Results Release
GDG	Generation Dev Group	2901.11	7.32	0.69	N/A
GQG	GQG Partners	4595.48	1.55	-0.64	N/A
HLI	Helia Group Limited	1479.60	5.41	-0.37	N/A
HMC	HMC Capital Limited	1279.11	3.37	8.71	N/A
HUB	HUB24 Ltd	8106.28	99.94	0.81	N/A
IAG	Insurance Australia	19726.47	8.20	-1.68	N/A
IFL	Insignia Financial	3004.85	4.48	0.00	N/A
IFT	Infratil Limited	10324.87	10.55	0.09	N/A
MAF	MA Financial Group	1722.63	9.02	2.04	N/A
MFG	Magellan Fin Grp Ltd	1723.86	10.22	1.59	N/A
MPL	Medibank Private Ltd	13191.68	4.74	-1.04	N/A
MQG	Macquarie Group Ltd	80850.89	214.69	1.21	N/A
NHF	NIB Holdings Limited	3640.13	7.38	-1.07	N/A
NWL	Netwealth Group	7657.64	31.27	0.19	N/A
PNI	Pinnacle Investment	4087.70	18.62	3.39	N/A
PPT	Perpetual Limited	2276.14	20.62	3.98	N/A
QBE	QBE Insurance Group	32590.05	21.27	-1.44	N/A
QRI	Qualitas Re Income	977.70	1.61	0.31	N/A
RPL	Regal Partners Ltd	1171.00	3.33	5.05	N/A
SDF	Steadfast Group Ltd	6749.79	6.01	-0.99	N/A
SOL	Soul Pattinson (W.H)	14577.52	38.37	0.00	N/A
SUN	Suncorp Group Ltd	22211.66	20.28	-1.12	N/A
TYR	Tyro Payments	602.67	1.14	-0.44	N/A
XYZ	Block Inc	4760.19	114.84	-1.46	N/A
ZIP	ZIP Co Ltd..	5989.47	4.65	0.22	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1072.39	1.20	0.00	N/A
APZ	Aspen Group	1047.26	4.56	-0.87	N/A
ARF	Arena REIT.	1556.23	3.83	-1.03	N/A
ASK	Abacus Storage King	1813.46	1.38	0.00	N/A
BWP	BWP Group	2730.91	3.77	0.00	N/A
CHC	Charter Hall Group	10476.89	22.50	1.58	N/A
CIP	Centuria I REIT	2154.68	3.41	-0.29	N/A
CLW	Chtr H Lwr	3039.53	4.28	0.00	N/A
CMW	Cromwell Prop	1243.96	0.47	-1.05	N/A
CNI	Centuria Capital	1884.31	2.30	1.32	N/A
COF	Centuria Office REIT	701.87	1.18	0.43	N/A
CQE	Charter Hall Soc In	1235.79	3.34	0.30	N/A
CQR	Charter Hall Retail	2371.42	4.06	-0.49	N/A
DGT	DigiCo Infrastr REIT	1620.22	2.91	-1.02	N/A
DXI	Dexus Industria REIT	885.18	2.79	0.00	N/A
DXS	Dexus	7873.14	7.32	0.00	N/A
GMG	Goodman Group	67989.37	32.88	-1.11	N/A
GOZ	Growthpoint Property	1938.56	2.55	-0.78	N/A
GPT	GPT Group	10286.65	5.33	-0.74	N/A
HDN	Homeco Daily Needs	2858.94	1.38	0.36	N/A
INA	Ingenia Group	2258.01	5.52	-0.36	N/A
LIC	Lifestyle Communit.	684.18	5.48	-2.49	N/A
LLC	Lendlease Group	3694.97	5.27	-1.50	N/A
MGR	Mirvac Group	9036.02	2.30	0.44	N/A
NSR	National Storage	3326.83	2.38	0.42	N/A
PXA	Pexagroup	2775.92	15.54	-0.58	N/A
RFF	Rural Funds Group	740.47	1.90	-0.26	N/A
RGN	Region Group	2752.61	2.37	0.00	N/A
SCG	Scentre Grp	21178.65	4.04	-0.49	N/A
SGP	Stockland	15115.58	6.20	-0.64	N/A
VCX	Vicinity Centres	11637.24	2.54	0.40	N/A
WPR	Waypoint REIT	1734.13	2.64	0.38	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	8826.93	51.93	-2.00	N/A
AD8	Audinate Group Ltd	560.99	6.78	1.80	N/A
BRN	Brainchip Ltd	458.04	0.22	-2.22	N/A
BVS	Bravura Solution Ltd	1524.22	3.35	-1.47	N/A
CAT	Catapult Sports Ltd	2053.93	7.47	3.18	Successful Completion of Institutional Placement
CDA	Codan Limited	5952.42	33.54	2.47	N/A
DDR	Dicker Data Limited	1867.19	10.45	1.16	N/A
DTL	Data3 Limited	1398.80	8.87	-1.66	N/A
GTK	Gentrack Group Ltd	856.43	8.03	1.01	N/A
HSN	Hansen Technologies	1169.80	5.60	-2.27	N/A
IFM	Infomedia Ltd	637.64	1.70	0.59	N/A
IRE	IRESS Limited	1611.99	8.54	-1.04	N/A
MAQ	Macquarie Technology	1681.22	65.99	1.17	N/A
MP1	Megaport Limited	2377.01	14.48	-1.43	N/A
NXL	Nuix Limited	963.81	3.01	4.51	N/A
NXT	NEXTDC Limited	10170.30	15.96	0.57	N/A
OCL	Objective Corp	1897.16	19.50	-1.66	N/A
QOR	Qoria Limited	1133.58	0.85	0.00	N/A
RUL	Rpmglobal Hldgs Ltd	1078.20	4.86	-0.21	N/A
SDR	Siteminder	2104.84	7.50	0.27	Change in substantial holding
TNE	Technology One	12783.74	39.76	1.82	Becoming a substantial holder
WBT	Weebit Nano Ltd	891.56	4.12	-3.51	N/A
WTC	WiseTech Global Ltd	28058.68	83.50	0.00	N/A
XRO	Xero Ltd	25448.04	154.50	0.45	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1691.09	5.60	-3.11	AGM Presentations and Trading Update
CAR	CAR Group Limited	13647.31	36.00	-0.25	N/A
CNU	Chorus Limited	3453.74	7.92	-0.50	N/A
EVT	EVT Limited	2127.42	13.05	-0.31	N/A
NEC	Nine Entertainment	1958.42	1.21	-2.02	N/A
NWS	News Corp..	1891.00	45.26	-0.26	N/A
OML	Ooh!Media Limited	754.29	1.39	-0.71	N/A
REA	REA Group	28989.16	220.17	0.34	N/A
SEK	Seek Limited	9809.27	27.72	0.95	Becoming a substantial holder
SLC	Superloop Limited	1563.28	3.09	1.31	SLC - 2025 Annual Report
SPK	Spark New Zealand	4007.03	2.10	-0.94	N/A
TLS	Telstra Group	54822.83	4.80	-0.62	Annual General Meeting presentations
TPG	TPG Telecom Limited	9780.14	5.20	-1.14	N/A
TUA	Tuas Limited	3647.49	6.67	0.00	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	5940.36	8.88	0.57	N/A
APA	APA Group	11915.54	9.04	-0.22	N/A
ORG	Origin Energy	20828.02	12.10	0.08	N/A

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