



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

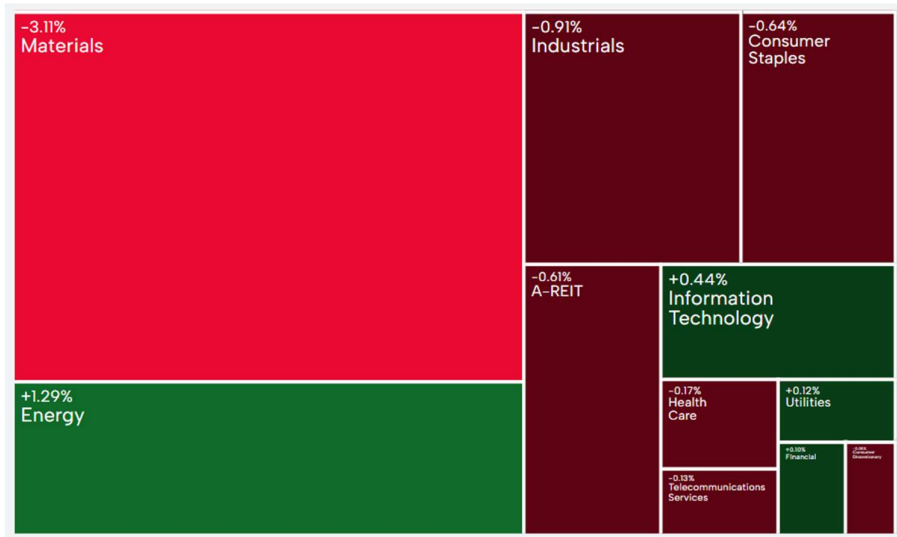
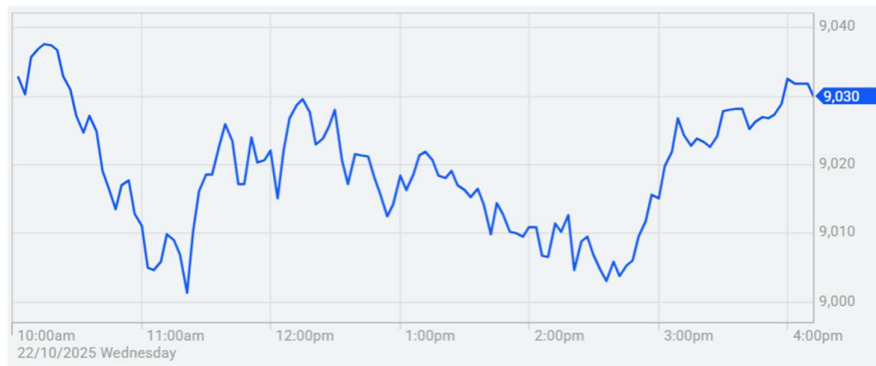
MARKET COMMENTARY

The Aussie market rolled over as bubble and trade worries started to hit the market and USD rebounded on risk off. All the attention was paid to the precious metals after investors around the world started to line up to buy gold bullions. Gold pulled back to have the first negative week in nearly two months. Silver and other precious metals fell more than gold, but the attention was all on gold. Pundits that joined the gold cycle at all time high were calling the top and the momentum traders were jumping out. Even CNBC's Cramer was turning negative on gold after being positive a few weeks ago. That is how fickle investor sentiment in the current market. The market is waking up to the debt bubble driving the asset bubbles and realizing that is the main reason growth is falling. The problem for the major economies is that US economy is sliding lower, and the government will resort to random policy changes to distract from reality. Everything from market crash to bombing Venezuela to new tariffs are potential outcome in the short. There isn't a lot of time to crash and bounce the economy ahead of US mid-term election. It may be different this time!

CNBC – US and India > The U.S. could substantially slash tariffs on Indian exports as the two countries near a trade deal that could see New Delhi cutting oil purchases from Russia, Indian media outlet Mint reported Wednesday. As part of the trade deal, Washington could slash tariffs on Indian exports to 15%-16% from the current 50%, Mint reported citing three unnamed sources aware of the matter. India is also considering raising its import quota for non-genetically modified corn from the U.S. — currently 0.5 million tonnes annually — even with a import duty of 15%, while pushing for a mechanism under which both sides can revisit tariffs and market access over time, the report said. On Tuesday, U.S. President Donald Trump said he had received assurance from Indian Prime Minister Narendra Modi in a phone call that New Delhi would scale back purchases of Russian oil. "He's not going to buy much oil from Russia. He wants to see that war end as much as I do.

CNBC – Japan > Japanese exports in September snapped four months of declines, climbing 4.2% year on year, as shipments to Asia saw robust growth, partially offsetting the drop in exports to the U.S. Exports, however, missed Reuters' median estimates of a 4.6% rise. Shipments to Asia climbed 9.2% compared to the same period last year, boosted by a 5.8% jump in exports to mainland China, Japan's largest trading partner rose. Exports to the U.S., Japan's second largest trading partner, dropped 13.3%. Japan's semiconductor exports were a driver of the overall growth in September, rising 12.6% in terms of value year on year. Japan's exports had fallen into negative territory as the country grappled with U.S. tariffs, with its shipments of automobiles to the world's largest economy taking a huge hit. Auto shipments to the U.S. dropped 24.2% in September in terms of value, slightly less compared to the 28.4% drop in August.

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	8982.30	-65.90	-0.73	DX	98.6650	-0.0900	-0.09	SPTGLD	4147.66	23.33	0.57
S&P 200	9030.00	-64.70	-0.71	AUDUSD	0.6510	0.0021	0.33	TWI	60.70	0.10	0.17
Mid Cap	11895.80	-171.30	-1.42	NZDAUD	0.8849	0.0000	0.00	WTIS	58.34	1.10	1.92
Small Cap	3758.90	-64.60	-1.69	GBPAUD	2.0488	-0.0118	-0.57	BRENT	62.43	1.11	1.81
Micro Cap	2984.60	-66.20	-2.17	EURAUD	1.7839	-0.0039	-0.22	COPP3M	10612.00	31.00	0.29
NZ50G	13306.44	-71.41	-0.53	EURUSD	1.1612	0.0012	0.11	NICK3M	14985.00	60.00	0.40
JAPAN	49440.82	124.76	0.25	USDJPY	151.7285	-0.2025	-0.13	ZINC	3326.00	167.00	5.29
KOSPI	3883.68	59.84	1.56	CNYUSD	0.1404	0.0001	0.06	Security	Last	+/-	%
SING	4395.20	14.15	0.32	Security	Last	+/-	%	DOWFUT	47178.00	43.00	0.09
SHANGHAI	3913.52	-2.81	-0.07	USBON	3.9622	-0.0091	-0.23	NASFUT	25321.00	26.25	0.10
HNGKNG	25768.62	-258.93	-0.99	USLBR	4.5450	-0.0160	-0.35	SPFUT	6785.25	12.00	0.18
GERMAN	24330.03	0.00	0.00	BOND10	4.1170	-0.0040	-0.10				
CAC40	8258.86	0.00	0.00	BBSR3M	3.4940	0.0036	0.10				
FTSE	9426.99	23.42	0.25	VIX	17.87	-0.36	-1.97				
DOWJON	46924.74	218.16	0.47	XVI	11.41	-0.76	-6.23				
NASDAQ	22953.67	-36.88	-0.16								
SP500	6735.35	0.22	0.00								

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

The annual inflation rate in Canada rose to 2.4% in September of 2025 from 1.9% in the previous month, overshooting market expectations of 2.3% to mark the highest inflation rate since February. It was the first time inflation crossed the Bank of Canada's 2% threshold in six months. Base-year effects drove gasoline deflation to ease to 4.1% from 12.7% in August, with the drop in crude oil prices preventing a rebound in fuel prices. Consequently, transportation costs rose by 1.5% annually from the 0.5% drop last month. The CPI accelerated for food (3.8% vs 3.4% in August) due to a pickup in inflation for groceries (4% vs 3.5%), owed to a rebound in prices of vegetables 1.9% vs -2%) and a surge in sugar and confectionery (9.2% vs 5.8%). In turn, inflation rose for household operations (2.4% vs 2.1%) and recreation, education, and reading (1.6% vs 0.5). The mean core inflation rate, closely watched by the BoC, held at the one-year high of 3.2%, contrasting with expectations of 3%.

South Korea's producer prices rose 1.2% year-on-year in September 2025, marking the highest increase since March and up from 0.6% in August. Increases were seen in services (1.7% vs. 1.1% in August), electricity, water, and gas (2.9% vs. 2.6%), while manufacturing costs swung to inflation (0.7% vs. -0.2%). On the other hand, agricultural, forestry, and marine products (-0.9% vs. 3.9%) saw disinflation. On a monthly basis, producer prices rose 0.4% in September after a 0.1% drop in August, reflecting mixed trends across sectors.

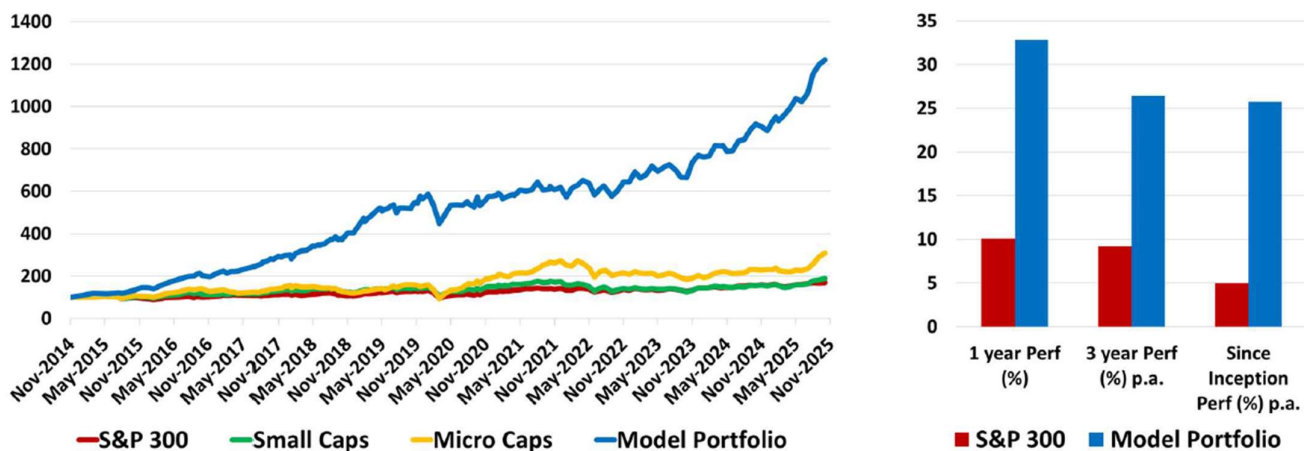
Japan recorded a trade deficit of JPY 234.6 billion in September 2025, narrowing from JPY 306.1 billion a year earlier but missing market expectations for a surplus of JPY 22 billion. Exports rose 4.2% year-on-year to JPY 9,413.7 billion, the first increase since April and the fastest growth since February, supported by a weaker yen and a new U.S. trade deal easing tariffs on Japanese goods. Meanwhile, imports increased 3.3% to an eight-month high of JPY 9,648.3 billion, the first gain in three months and well above the expected 0.6% rise. This represented the strongest pace of purchases since January, driven by Tokyo's measures to stimulate consumption, including fuel subsidies and utility rebates.

The annual inflation rate in the UK remained steady at 3.8% in September 2025, unchanged from the previous two months and below expectations of 4%. Transportation prices rose by 3.8% (vs 2.4% in August), driven primarily by higher costs for motor fuels and air fares, and to a lesser extent, vehicle maintenance and repair. Prices also accelerated in restaurants and hotels (3.9% vs 3.8%) and in clothing and footwear (0.5% vs 0.2%). Conversely, inflation slowed in recreation and culture (2.7% vs 3.2%), mostly live music events, and in food and non-alcoholic beverages (4.5% vs 5.1%), the first moderation since March, partly reflecting a greater increase in sales and discounting activity in September 2025 compared with the same month a year earlier. Price growth also eased slightly for housing and utilities (7.3% vs 7.4%). Services inflation was unchanged at 4.7%. On a monthly basis, the CPI was unchanged. Annual core inflation unexpectedly slowed to 3.5% from 3.6%.

The infrastructure output in India rose 3% from the previous year in September of 2025, slowing from the upwardly revised 6.5% increase in August, which was the sharpest pace of growth in over one year. Production fell for coal (-1.2% vs 11.4% in August), crude oil (-1.3% vs 2.4%), natural gas (-3.8% vs .2.2%), and refinery products (-3.7% vs 3%), as the US continued to pressure India to halt the intake of Russian crude energy commodities, which pressured domestic consumption and export demand for refineries and processors. In turn, electric power output also slowed (2.1% vs 4.1%). Still, construction inputs were more robust, with cement output holding loosely unchanged (5.3% vs 5.4%) and steel production accelerating (14.1% vs 13.6%).

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!



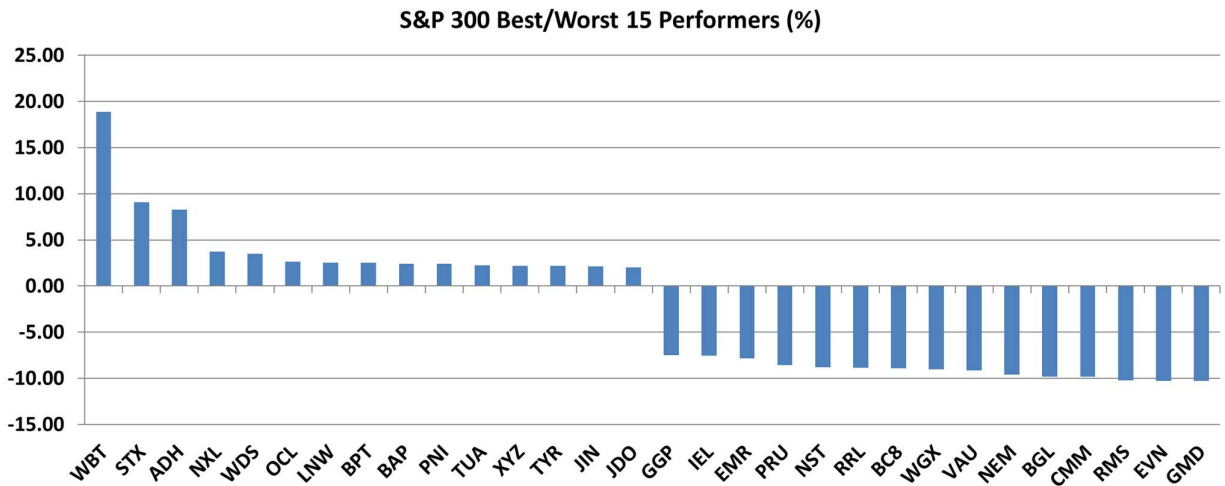
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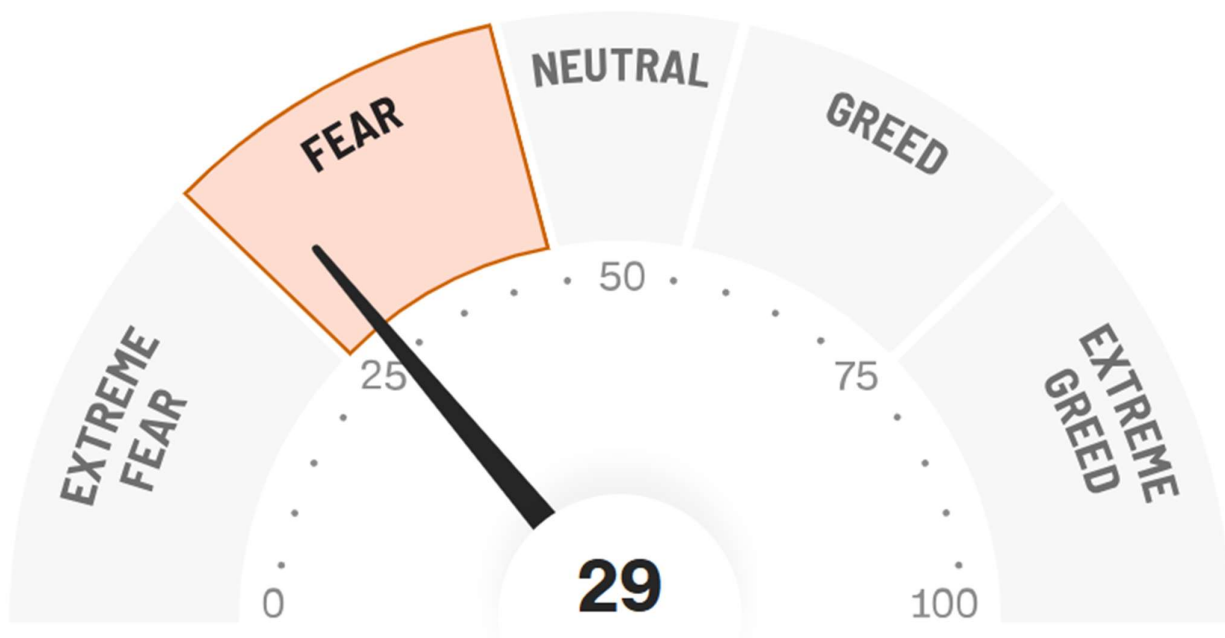
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
WBT	Weebit Nano Ltd	851.89	4.85	18.87	N/A
STX	Strike Energy Ltd	395.93	0.12	9.09	N/A
ADH	Adairs Limited	386.59	2.36	8.26	Trading update
NXL	Nuix Limited	990.59	3.07	3.72	N/A
WDS	Woodside Energy	42565.63	23.17	3.48	Third Quarter 2025 Report
OCL	Objective Corp	1801.49	19.33	2.66	N/A
LNW	Light & Wonder Inc.	3745.55	116.83	2.54	N/A
BPT	Beach Energy Limited	2703.38	1.22	2.53	N/A
BAP	Bapcor Limited	851.93	2.57	2.39	N/A
PNI	Pinnacle Investment	4475.87	20.14	2.39	Update and acquisition of interest in Advantage Partners
TUA	Tuas Limited	3625.62	6.78	2.26	N/A
XYZ	Block Inc	4786.74	119.75	2.18	N/A
TYR	Tyro Payments	605.88	1.17	2.18	Becoming a substantial holder
JIN	Jumbo Interactive	811.69	13.08	2.11	N/A
JDO	Judo Cap Holdings	1928.18	1.76	2.03	N/A
GWA	GWA Group Ltd	657.71	2.53	2.02	N/A
SPK	Spark New Zealand	3969.23	2.14	1.90	N/A
XRO	Xero Ltd	25072.46	154.38	1.87	N/A
HMC	HMC Capital Limited	1328.62	3.28	1.86	N/A
PPT	Perpetual Limited	2273.84	20.17	1.82	Response to media speculation
VUL	Vulcan Energy	1563.64	6.79	1.80	Quarterly Activities Report Period Ending 30 September 2025
QOR	Qoria Limited	1133.58	0.87	1.76	N/A
BSL	BlueScope Steel Ltd	9289.76	21.55	1.75	N/A
LIC	Lifestyle Communit.	629.40	5.26	1.74	N/A
MFG	Magellan Fin Grp Ltd	1799.50	10.69	1.71	2025 AGM - Results of Meeting
SIQ	Smartgrp Corporation	1099.76	8.23	1.48	N/A
DGT	DigiCo Infrastr REIT	1543.07	2.84	1.43	N/A
SSM	Service Stream	1372.86	2.25	1.35	Results of Meeting - 2025 AGM
MYS	MyState Limited	761.90	4.55	1.34	N/A
CCP	Credit Corp Group	1008.07	15.00	1.28	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
GMD	Genesis Minerals	7547.84	5.93	-10.29	N/A
EVN	Evolution Mining Ltd	23533.79	10.40	-10.27	N/A
RMS	Ramellius Resources	7544.27	3.52	-10.20	N/A
CMM	Capricorn Metals	6198.01	12.95	-9.82	N/A
BGL	Bellevue Gold Ltd	1961.99	1.20	-9.81	N/A
NEM	Newmont Corporation	14600.13	131.36	-9.58	N/A
VAU	Vault Minerals Ltd	5192.91	0.70	-9.15	N/A
WGX	Westgold Resources.	5338.30	5.14	-9.03	N/A
BC8	Black Cat Syndicate	925.15	1.18	-8.91	N/A
RRL	Regis Resources	4967.57	5.98	-8.84	Becoming a substantial holder
NST	Northern Star	36970.20	23.56	-8.82	Ceasing to be a substantial holder
PRU	Perseus Mining Ltd	6918.30	4.68	-8.59	N/A
EMR	Emerald Res NL	3452.20	4.82	-7.84	N/A
IEL	Idp Education Ltd	1773.00	5.89	-7.54	N/A
GGP	Greatland Resources	5620.90	7.75	-7.52	September Quarter Resource Development & Exploration Update
SX2	Southgold Consol	1213.05	7.96	-7.44	N/A
PDI	Predictive Disc Ltd	1601.05	0.57	-7.38	N/A
MSB	Mesoblast Limited	3733.43	2.70	-7.22	N/A
PMT	Pmet Resources	231.59	0.39	-7.14	PMET Resources Corporate Presentation - October 2025
IPX	Iperionx Limited	2785.85	7.72	-6.99	N/A
PNR	Pantoro Gold Limited	2369.03	5.62	-6.49	N/A
CYL	Catalyst Metals	1922.70	7.02	-6.40	N/A
OBM	Ora Banda Mining Ltd	2595.84	1.28	-6.23	September 2025 Quarterly Activities Report
KCN	Kingsgate Consolid.	1043.89	3.80	-6.17	N/A
DVP	Develop Global Ltd	1416.61	4.06	-5.58	N/A
FFM	Firefly Metals Ltd	1102.48	1.53	-5.57	N/A
PDN	Paladin Energy Ltd	3972.06	8.37	-5.32	N/A
NXG	Nexgenenergycanada	2100.39	12.66	-5.10	N/A
NAN	Nanosonics Limited	1437.55	4.49	-5.07	N/A
LOT	Lotus Resources Ltd	543.09	0.19	-5.00	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	753.78	0.23	0.00	N/A
ALD	Ampol Limited	7113.32	29.98	0.44	N/A
BMN	Bannerman Energy Ltd	702.59	3.27	-4.39	N/A
BOE	Boss Energy Ltd	721.96	1.67	-4.02	N/A
BPT	Beach Energy Limited	2703.38	1.22	2.53	N/A
DYL	Deep Yellow Limited	1829.47	1.81	-3.72	N/A
KAR	Karoo Energy Ltd	1038.67	1.44	1.06	N/A
LOT	Lotus Resources Ltd	543.09	0.19	-5.00	N/A
NHC	New Hope Corporation	3272.28	3.86	-0.52	N/A
NXG	Nexgenenergycanada	2100.39	12.66	-5.10	N/A
PDN	Paladin Energy Ltd	3972.06	8.37	-5.32	N/A
STO	Santos Ltd	20525.93	6.31	-0.16	N/A
STX	Strike Energy Ltd	395.93	0.12	9.09	N/A
VEA	Viva Energy Group	2836.76	1.74	-0.29	N/A
WDS	Woodside Energy	42565.63	23.17	3.48	Third Quarter 2025 Report
WHC	Whitehaven Coal	5763.64	6.89	-0.72	N/A
YAL	Yancoal Aust Ltd	6958.72	5.25	-0.38	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	909.82	0.80	-0.63	N/A
AMC	Amcort PLC	8592.51	12.51	0.32	N/A
DNL	Dyno Nobel Ltd	5799.05	3.21	-0.62	N/A
JHX	James Hardie Indust	14321.54	33.42	0.36	N/A
NUF	Nufarm Limited	833.12	2.14	-1.38	N/A
ORA	Orora Limited	2532.66	2.00	-0.75	N/A
ORI	Orica Limited	10146.14	21.40	-1.38	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	1488.72	1.05	-3.67	N/A
BC8	Black Cat Syndicate	925.15	1.18	-8.91	N/A
BGL	Bellevue Gold Ltd	1961.99	1.20	-9.81	N/A
CMM	Capricorn Metals	6198.01	12.95	-9.82	N/A
CYL	Catalyst Metals	1922.70	7.02	-6.40	N/A
EMR	Emerald Res NL	3452.20	4.82	-7.84	N/A
EVN	Evolution Mining Ltd	23533.79	10.40	-10.27	N/A
FFM	Firefly Metals Ltd	1102.48	1.53	-5.57	N/A
GGP	Greatland Resources	5620.90	7.75	-7.52	September Quarter Resource Development & Exploration Update
GMD	Genesis Minerals	7547.84	5.93	-10.29	N/A
KCN	Kingsgate Consol.	1043.89	3.80	-6.17	N/A
NEM	Newmont Corporation	14600.13	131.36	-9.58	N/A
NST	Northern Star	36970.20	23.56	-8.82	Ceasing to be a substantial holder
OBM	Ora Banda Mining Ltd	2595.84	1.28	-6.23	September 2025 Quarterly Activities Report
PDI	Predictive Disc Ltd	1601.05	0.57	-7.38	N/A
PNR	Pantoro Gold Limited	2369.03	5.62	-6.49	N/A
PRU	Perseus Mining Ltd	6918.30	4.68	-8.59	N/A
RMS	Ramelius Resources	7544.27	3.52	-10.20	N/A
RRL	Regis Resources	4967.57	5.98	-8.84	Becoming a substantial holder
RSG	Resolute Mining	2534.34	1.14	-4.62	N/A
SX2	Southgold Consol	1213.05	7.96	-7.44	N/A
VAU	Vault Minerals Ltd	5192.91	0.70	-9.15	N/A
WAF	West African Res Ltd	3468.83	3.04	0.00	N/A
WGX	Westgold Resources.	5338.30	5.14	-9.03	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3406.33	57.40	-3.82	N/A
BHP	BHP Group Limited	224132.44	43.51	-1.40	N/A
BSL	BlueScope Steel Ltd	9289.76	21.55	1.75	N/A
CHN	Chalice Mining Ltd	844.36	2.13	-1.84	N/A
CIA	Champion Iron Ltd	2586.27	4.81	-0.82	N/A
CSC	Capstonecorp	2598.62	12.25	-4.30	N/A
DRR	Deterra	2201.19	4.14	-0.48	N/A
DVP	Develop Global Ltd	1416.61	4.06	-5.58	N/A
FMG	Fortescue Ltd	62872.46	20.36	-0.29	N/A
IGO	IGO Limited	3998.37	5.21	-1.33	N/A
ILU	Iluka Resources	3244.26	7.57	0.26	Becoming a substantial holder
IMD	Imdex Limited	1929.64	3.60	-4.51	Change of Director's Interest Notice
IPX	Iperionx Limited	2785.85	7.72	-6.99	N/A
LTR	Liontown Resources	3159.50	1.06	-1.40	N/A
LYC	Lynas Rare Earths	19083.29	18.33	-3.32	N/A
MAC	N/A	N/A	N/A	N/A	N/A
MIN	Mineral Resources.	8334.13	41.02	-2.73	N/A
NIC	Nickel Industries	3103.77	0.72	0.00	N/A
PLS	Pilbara Min Ltd	9046.63	2.81	0.00	N/A
PMT	Pmet Resources	231.59	0.39	-7.14	PMET Resources Corporate Presentation - October 2025
PRN	Perenti Limited	2603.47	2.71	-2.17	N/A
RIO	Rio Tinto Limited	48959.71	130.40	-1.13	N/A
S32	South32 Limited	14668.52	3.16	-3.07	N/A
SFR	Sandfire Resources	7331.13	15.23	-4.27	N/A
SGM	Sims Limited	2745.71	14.19	-0.14	N/A
SMR	Stanmore Resources	1974.05	2.15	-1.83	N/A
VSL	Vulcan Steel	1043.29	7.18	0.84	N/A
VUL	Vulcan Energy	1563.64	6.79	1.80	Quarterly Activities Report Period Ending 30 September 2025
WA1	Wa1ResourcesLtd	1537.68	19.72	-4.78	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	2903.71	6.82	-0.87	N/A
AIA	Auckland Internation	12152.96	7.21	0.56	N/A
ALQ	ALS Ltd	11432.28	21.90	-2.84	N/A
ALX	Atlas Arteria	7138.10	4.92	0.00	Q3 Toll Revenue and Traffic and Business Leadership Update
AZJ	Aurizon Holdings Ltd	6126.55	3.42	-2.29	N/A
BXB	Brambles Limited	34496.93	24.72	-2.37	N/A
CPU	Computershare Ltd	21516.00	37.20	0.00	N/A
CWY	Cleanaway Waste Ltd	5957.05	2.58	-3.01	N/A
DBI	Dalrymple Bay	2176.39	4.37	-0.46	N/A
DOW	Downer EDI Limited	5150.15	7.61	-1.17	N/A
DRO	Droneshield Limited	4251.13	4.79	-1.44	N/A
EOS	Electro Optic Sys.	1107.55	5.64	-1.74	N/A
FBU	Fletcher Building	2977.47	2.78	0.36	Results of 2025 Annual Shareholders Meeting
GWA	GWA Group Ltd	657.71	2.53	2.02	N/A
IPH	IPH Limited	920.41	3.52	0.00	N/A
JLG	N/A	N/A	N/A	N/A	N/A
KLS	Kelsian Group Ltd	1346.85	4.94	-0.40	N/A
MGH	Maas Group Holdings	1765.26	4.62	-4.94	AGM Presentation - with trading update and guidance
MMS	McMillan Shakespeare	1205.52	17.45	0.81	N/A
MND	Monadelphous Group	2265.88	22.39	-1.80	N/A
NWH	NRW Holdings Limited	2246.79	4.82	-1.43	N/A
QAN	Qantas Airways	16176.10	10.66	-0.28	N/A
QUB	Qube Holdings Ltd	7715.51	4.35	-0.23	N/A
RDX	Redox Limited	1506.98	2.90	1.05	N/A
REH	Reece Limited	7616.15	11.58	-1.78	Change in substantial holding
RWC	Reliance Worldwide	3012.08	3.97	1.02	Chair's and CEO's addresses to Annual General Meeting
SGH	SGH Limited	19849.30	48.62	-0.31	N/A
SIQ	Smartgrp Corporation	1099.76	8.23	1.48	N/A
SLX	Silex Systems	2234.48	7.74	-4.09	N/A
SRG	SRG Global Ltd	1746.03	2.84	-0.35	N/A
SSM	Service Stream	1372.86	2.25	1.35	Results of Meeting - 2025 AGM
TCL	Transurban Group	46595.66	14.95	-0.07	N/A
VGN	Virgin Australia	2815.17	3.48	-3.33	N/A
VNT	Ventiaservicesgroup	4548.71	5.41	-0.73	N/A
WOR	Worley Limited	7200.76	13.99	0.00	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	386.59	2.36	8.26	Trading update
ALL	Aristocrat Leisure	39498.31	64.26	0.36	N/A
AOV	Amotiv	1196.62	8.97	0.34	N/A
APE	Eagers Automotive	8490.36	31.13	-1.89	N/A
ARB	ARB Corporation.	3020.57	36.33	0.22	N/A
AX1	Accent Group Ltd	772.52	1.29	0.00	N/A
BAP	Bapcor Limited	851.93	2.57	2.39	N/A
BRG	Breville Group Ltd	4200.20	29.06	0.21	N/A
CKF	Collins Foods Ltd	1287.59	10.81	-0.92	N/A
CTD	Corp Travel Limited	2351.45	16.05	0.00	N/A
DMP	Domino Pizza Enterpr	1425.65	15.10	0.20	N/A
FLT	Flight Centre Travel	2564.57	11.86	-1.17	N/A
GEM	G8 Education Limited	640.39	0.83	0.00	N/A
GYG	Guzman Y Gomez Ltd	2554.55	24.99	0.97	N/A
HVN	Harvey Norman	9133.23	7.25	-1.09	N/A
IEL	Idp Education Ltd	1773.00	5.89	-7.54	N/A
JBH	JB Hi-Fi Limited	12573.41	114.84	-0.14	N/A
JIN	Jumbo Interactive	811.69	13.08	2.11	N/A
LNW	Light & Wonder Inc.	3745.55	116.83	2.54	N/A
LOV	Lovisa Holdings Ltd	4243.50	38.09	-0.60	Annual Report 2025
MYR	Myer Holdings Ltd	744.22	0.43	-1.16	N/A
NCK	Nick Scali Limited	1888.52	21.88	-0.91	N/A
PFP	Propel Funeral	687.11	5.03	1.00	N/A
PMV	Premier Investments	2855.46	17.82	-0.22	Change in substantial holding
PWH	Pwr Holdings Limited	844.82	8.50	1.19	N/A
SNL	Supply Network	1546.26	34.85	-1.39	N/A
SUL	Super Ret Rep Ltd	3839.05	17.15	0.88	N/A
TAH	TABCORP Holdings Ltd	2472.36	1.09	0.46	N/A
TLC	The Lottery Corp	12486.58	5.60	-0.18	N/A
TPW	Temple & Webster Ltd	2803.61	23.36	0.21	N/A
UNI	Universal Store	668.24	8.53	-2.07	N/A
WEB	WEB Travel Group Ltd	1550.15	4.27	-0.47	N/A
WES	Wesfarmers Limited	103360.40	91.04	-0.08	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6652.16	9.10	-0.76	N/A
BGA	Bega Cheese Ltd	1609.34	5.32	0.95	N/A
CBO	Cobram Estate Olives	1695.12	3.47	-2.53	N/A
COL	Coles Group	31003.40	22.82	-1.21	N/A
EDV	Endeavour	6392.78	3.56	0.00	N/A
ELD	Elders Limited	1441.73	7.39	-1.99	N/A
GNC	GrainCorp Limited	1909.56	8.57	-0.23	N/A
ING	Inghams Group	925.48	2.46	-1.20	N/A
MTS	Metcash Limited	4165.17	3.77	-0.53	N/A
RIC	Ridley Corporation	1147.05	3.03	-0.98	N/A
SGLLV	Sunrice	1208.05	17.64	-1.29	N/A
SHV	Select Harvests	551.38	3.86	-0.52	N/A
TWE	Treasury Wine Estate	5006.11	6.15	-0.81	Change of Director's Interest Notice
WOW	Woolworths Group Ltd	32738.81	26.75	-0.19	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	501.23	2.53	-1.17	2025 Annual General Meeting
ANN	Ansell Limited	4854.95	33.62	0.12	N/A
BOT	Botanix Pharma Ltd	295.60	0.15	-3.33	N/A
COH	Cochlear Limited	18859.59	288.37	0.00	N/A
CSL	CSL Limited	106932.22	220.70	0.13	N/A
CU6	Clarity Pharma	1800.16	4.80	-0.83	N/A
CUV	Clinuvel Pharmaceut.	588.85	11.72	-0.09	N/A
EBO	Ebos Group Ltd	5086.39	24.98	0.69	N/A
FPH	Fisher & Paykel H.	18422.44	30.83	-1.72	N/A
HLS	Healius	570.01	0.79	0.00	N/A
IDX	Integral Diagnostics	973.34	2.59	-0.77	N/A
IMM	Immutep Ltd	448.94	0.31	0.00	N/A
MSB	Mesoblast Limited	3733.43	2.70	-7.22	N/A
MYX	Mayne Pharma Ltd	511.85	6.20	-1.59	Change in substantial holding
NAN	Nanosonics Limited	1437.55	4.49	-5.07	N/A
NEU	Neuren Pharmaceut.	2780.24	21.39	-2.68	N/A
PME	Pro Medicus Limited	30099.12	284.39	-1.25	N/A
PNV	Polynovo Limited	922.28	1.31	-2.25	N/A
REG	Regis Healthcare Ltd	1959.30	6.45	-0.46	N/A
RHC	Ramsay Health Care	7146.49	30.96	0.00	N/A
RMD	ResMed Inc.	24086.39	41.17	-0.46	N/A
SHL	Sonic Healthcare	10566.81	21.54	0.75	Change of Director's Interest Notice
SIG	Sigma Health Ltd	35092.86	3.06	0.66	AGM Chairman & CEO Address to Shareholders
TLX	Telix Pharmaceutical	5736.88	16.81	-0.83	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	110420.08	37.12	0.30	N/A
BEN	Bendigo and Adelaide	7162.27	12.60	-0.08	N/A
BOQ	Bank of Queensland.	4736.12	7.08	-1.12	N/A
CBA	Commonwealth Bank.	290446.13	174.15	0.34	N/A
JDO	Judo Cap Holdings	1928.18	1.76	2.03	N/A
MYS	MyState Limited	761.90	4.55	1.34	N/A
NAB	National Aust. Bank	133578.84	43.69	0.18	N/A
WBC	Westpac Banking Corp	134077.85	39.24	0.10	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	827.96	7.38	1.10	N/A
AFG	Aust Finance Grp	709.29	2.62	0.38	N/A
AMP	AMP Limited	4671.06	1.82	-1.63	N/A
ASX	ASX Limited	11296.57	57.59	-0.95	N/A
AUB	AUB Group Ltd	3764.61	32.00	-0.90	N/A
CCP	Credit Corp Group	1008.07	15.00	1.28	N/A
CGF	Challenger Limited	6266.45	8.91	-1.66	N/A
EQT	Equity HI	603.87	22.68	0.62	N/A
FPR	Fleetpartners Group	631.13	2.95	1.03	N/A
GDG	Generation Dev Group	2905.10	7.33	0.69	N/A
GQG	GQG Partners	4684.14	1.59	0.00	N/A
HLI	Helia Group Limited	1512.30	5.52	-0.54	N/A
HMC	HMC Capital Limited	1328.62	3.28	1.86	N/A
HUB	HUB24 Ltd	9696.63	113.50	-4.29	N/A
IAG	Insurance Australia	18567.48	7.87	0.25	N/A
IFL	Insignia Financial	3024.97	4.51	0.00	N/A
IFT	Infratil Limited	10677.53	10.82	-0.73	Capital Change Notice
MAF	MA Financial Group	1792.78	9.01	-2.07	N/A
MFG	Magellan Fin Grp Ltd	1799.50	10.69	1.71	2025 AGM - Results of Meeting
MPL	Medibank Private Ltd	12971.36	4.70	-0.21	N/A
MQG	Macquarie Group Ltd	86979.60	228.87	0.29	N/A
NHF	NIB Holdings Limited	3576.70	7.30	-0.41	N/A
NWL	Netwealth Group	8096.83	32.63	-1.12	N/A
PNI	Pinnacle Investment	4475.87	20.14	2.39	Update and acquisition of interest in Advantage Partners
PPT	Perpetual Limited	2273.84	20.17	1.82	Response to media speculation
QBE	QBE Insurance Group	30536.18	20.05	-0.84	N/A
QRI	Qualitas Re Income	968.76	1.59	0.00	N/A
RPL	Regal Partners Ltd	1259.65	3.30	-3.23	Morgans Conference Presentation
SDF	Steadfast Group Ltd	6638.59	5.96	-0.17	N/A
SOL	Soul Pattinson (W.H)	14512.93	37.73	-1.23	N/A
SUN	Suncorp Group Ltd	21236.99	19.66	0.25	N/A
TYR	Tyro Payments	605.88	1.17	2.18	Becoming a substantial holder
XYZ	Block Inc	4786.74	119.75	2.18	N/A
ZIP	ZIP Co Ltd..	5395.93	4.12	-1.67	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1076.86	1.20	-0.41	N/A
APZ	Aspen Group	1167.92	5.16	0.58	N/A
ARF	Arena REIT.	1564.28	3.87	-0.51	N/A
ASK	Abacus Storage King	1866.03	1.43	0.70	N/A
BWP	BWP Group	2788.86	3.86	0.26	AUD\$300 Million Medium Term Note Issue
CHC	Charter Hall Group	10817.45	22.91	0.17	Change in substantial holding
CIP	Centuria I REIT	2196.44	3.49	0.00	N/A
CLW	Chtr H Lwr	3110.55	4.37	-0.23	N/A
CMW	Cromwell Prop	1191.58	0.46	0.00	N/A
CNI	Centuria Capital	1934.11	2.30	-1.29	N/A
COF	Centuria Office REIT	701.87	1.18	0.43	N/A
CQE	Charter Hall Soc In	1243.21	3.36	0.30	N/A
CQR	Charter Hall Retail	2417.92	4.14	-0.48	N/A
DGT	DigiCo Infrastr REIT	1543.07	2.84	1.43	N/A
DXI	Dexus Industria REIT	913.74	2.88	0.00	N/A
DXS	Dexus	8034.47	7.50	0.40	N/A
GMG	Goodman Group	70075.06	33.76	-1.49	N/A
GOZ	Growthpoint Property	1961.19	2.60	0.00	N/A
GPT	GPT Group	10420.74	5.44	0.00	N/A
HDN	Homeco Daily Needs	2890.24	1.39	0.00	N/A
INA	Ingenia Group	2311.00	5.67	0.00	N/A
LIC	Lifestyle Communit.	629.40	5.26	1.74	N/A
LLC	Lendlease Group	3840.00	5.62	1.08	N/A
MGR	Mirvac Group	9548.98	2.40	-0.83	1Q26 Operational Update
NSR	National Storage	3340.87	2.40	0.84	NSR 2025 AGM Results of Meeting
PXA	Pexagroup	2742.17	15.44	0.00	N/A
RFF	Rural Funds Group	754.11	1.93	-0.26	N/A
RGN	Region Group	2833.91	2.44	0.00	N/A
SCG	Scentre Grp	21752.46	4.16	-0.24	Westfield Chermiside - Response to Media Report
SGP	Stockland	16084.53	6.64	0.00	N/A
VCX	Vicinity Centres	11959.22	2.60	0.00	N/A
WPR	Waypoint REIT	1760.50	2.68	0.37	N/A

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	7640.90	46.09	0.48	N/A
AD8	Audinate Group Ltd	490.71	5.54	-4.81	N/A
BRN	Brainchip Ltd	407.15	0.20	-2.50	Semiconductor Australia Presentation
BVS	Bravura Solution Ltd	1362.83	3.05	0.33	N/A
CAT	Catapult Sports Ltd	2155.42	7.05	-0.84	N/A
CDA	Codan Limited	6196.12	34.30	0.68	2025 AGM Chair's Address and CEO's Address
DDR	Dicker Data Limited	1890.69	10.49	0.29	N/A
DTL	Data3 Limited	1361.58	8.83	0.57	N/A
GTK	Gentrack Group Ltd	865.05	7.93	-1.25	N/A
HSN	Hansen Technologies	1159.59	5.75	1.23	N/A
IFM	Infomedia Ltd	637.64	1.68	-0.30	N/A
IRE	IRESS Limited	1613.86	8.71	0.81	N/A
MAQ	Macquarie Technology	1711.89	65.82	-0.90	N/A
MP1	Megaport Limited	2407.75	15.05	1.14	N/A
NXL	Nuix Limited	990.59	3.07	3.72	N/A
NXT	NEXTDC Limited	10529.18	16.29	-0.85	N/A
OCL	Objective Corp	1801.49	19.33	2.66	N/A
QOR	Qoria Limited	1133.58	0.87	1.76	N/A
RUL	Rpmglobal Hldgs Ltd	1075.98	4.86	0.00	N/A
SDR	Siteminder	2031.68	7.22	0.00	N/A
TNE	Technology One	12924.51	39.00	-1.22	Becoming a substantial holder
WBT	Weebit Nano Ltd	851.89	4.85	18.87	N/A
WTC	WiseTech Global Ltd	28283.82	84.40	0.27	N/A
XRO	Xero Ltd	25072.46	154.38	1.87	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1770.09	6.09	0.66	N/A
CAR	CAR Group Limited	13691.70	36.19	0.03	N/A
CNU	Chorus Limited	3540.52	8.09	-0.86	N/A
EVT	EVT Limited	2083.54	12.96	1.09	N/A
NEC	Nine Entertainment	1910.84	1.19	-1.24	N/A
NWS	News Corp..	1924.34	46.33	0.32	N/A
OML	Ooh!Media Limited	759.68	1.40	-0.71	N/A
REA	REA Group	29858.49	225.51	-0.22	N/A
SEK	Seek Limited	9884.28	27.60	-0.25	N/A
SLC	Superloop Limited	1660.67	3.22	-0.62	N/A
SPK	Spark New Zealand	3969.23	2.14	1.90	N/A
TLS	Telstra Group	55957.88	4.92	-0.20	N/A
TPG	TPG Telecom Limited	9854.51	5.35	0.94	N/A
TUA	Tuas Limited	3625.62	6.78	2.26	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	5974.00	8.93	0.56	N/A
APA	APA Group	11915.54	9.02	-0.44	2025 Annual Meeting Addresses
ORG	Origin Energy	21293.16	12.40	0.32	N/A

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