



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

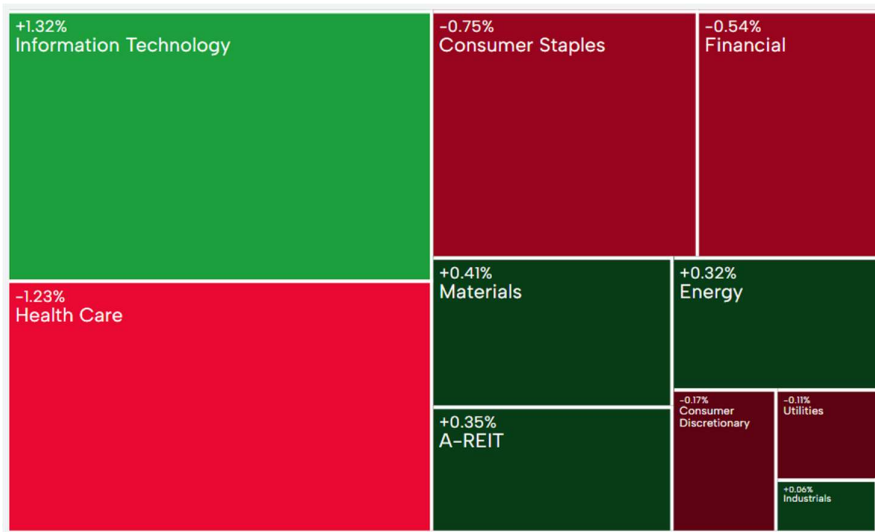
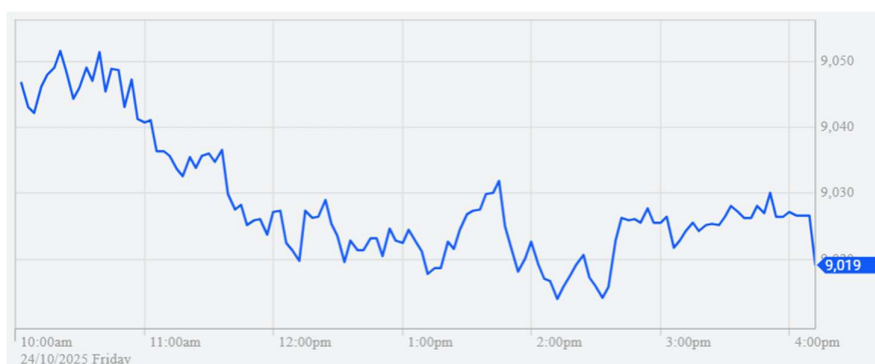
MARKET COMMENTARY

The Aussie market started slightly positively and finished slightly negatively. The global macro remains negative mainly due to US driven uncertainty. US continues to spend at extreme level despite government shutdown. They have no real solution except for distraction strategies. These distraction strategies are only adding to the extremely high debt that is growing endlessly. China holds the rare earth processing trump card and US is trying to re-engage after threatening it. China is holding steady and US is expected to TACO soon enough. US President said he would immediately halt all trade negotiations with Canada, citing a Canadian advertisement against his signature tariffs plan featuring the voice of former President Ronald Reagan. US is bombing boats outside their territory and claims they will bomb on foreign land to kill drug trade. Apart from the obvious legal problem, it is another case of classic distraction from the economic mess created by policy failures. White House has pulled back from sending National Guard into San Francisco after vested interest major Tech companies pushed back. Given lack of overall plans, economic mess in the US is expected. Inflation update is coming to the US tonight and it's going up. It may be different this time!

CNBC – US and China > U.S. President Donald Trump will meet Chinese President Xi Jinping next week as part of his trip to Asia, as the world's top two economies seek to dial down tensions in search for a trade deal that has so far been elusive. White House press secretary Karoline Leavitt told reporters Thursday that Trump will meet his Chinese counterpart on Oct. 30 on the sidelines of the Asia-Pacific Economic Cooperation, or APEC, Summit. "I think we are going to come out very well and everyone's going to be very happy," Trump said later on Thursday about his planned meeting with Xi. South Korean presidential security advisor Wi Sung-lac confirmed Thursday the state visits by Trump and Xi during the APEC summit, although China has not officially made a statement about it. It will be the first in-person meeting between the two heads of states since Trump returned to the office in January. The leaders, who have had at least two phone calls this year, last met in 2019 during Trump's first presidential term.

CNBC – US and Canada > President Donald Trump said Thursday night that he was terminating all trade negotiations with Canada because the Ontario provincial government aired an ad featuring former President Ronald Reagan speaking negatively about tariffs. Trump's announcement accused Canada of trying to influence a pending U.S. Supreme Court case that could doom many of his tariffs, including ones on Canada. His statement came after The Ronald Reagan Presidential Foundation and Institute said that the ad misrepresents a presidential radio address Reagan delivered in April 1987, and that his remarks were edited without permission. The foundation did not say what was misleading. But it encouraged people to listen to an unedited video of his address on its YouTube channel. It also said it was reviewing its legal options.

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	8972.10	-14.10	-0.16	DXY	98.7950	0.0800	0.08	SPTGLD	4093.50	-32.34	-0.78
S&P 200	9019.00	-13.80	-0.15	AUDUSD	0.6505	-0.0007	-0.11	TWI	60.80	0.20	0.33
Mid Cap	12093.60	53.50	0.44	NZDAUD	0.8846	0.0014	0.16	WTIS	61.43	-0.36	-0.58
Small Cap	3782.40	5.70	0.15	GBPAUD	2.0491	0.0027	0.13	BRENT	65.64	-0.35	-0.53
Micro Cap	2977.00	-24.10	-0.80	EURAUD	1.7851	0.0011	0.06	COPP3M	10797.00	197.00	1.86
NZ50G	13391.59	14.50	0.11	EURUSD	1.1613	-0.0006	-0.05	NICK3M	15110.00	175.00	1.17
JAPAN	49299.65	658.04	1.35	USDJPY	152.9090	0.3230	0.21	ZINC	3221.00	-104.00	-3.13
KOSPI	3941.59	96.03	2.50	CNYUSD	0.1404	0.0000	-0.01	Security	Last	+/-	%
SING	4428.34	12.07	0.27	Security	Last	+/-	%	DOWFUT	47009.00	87.00	0.19
SHANGHAI	3948.10	25.69	0.66	USBON	3.9921	0.0123	0.31	NASFUT	25361.00	107.00	0.42
HNGKNG	26140.73	172.75	0.67	USLBR	4.5740	0.0095	0.21	SPFUT	6794.75	19.75	0.29
GERMAN	24207.79	0.00	0.00	BOND10	4.1410	0.0170	0.41				
CAC40	8251.85	26.07	0.32	BBSR3M	3.4994	0.0069	0.20				
FTSE	9578.57	63.57	0.67	VIX	17.30	-1.30	-6.99				
DOWJON	46734.61	144.20	0.31	XVI	11.02	0.40	3.80				
NASDAQ	22941.80	201.40	0.89								
SP500	6738.44	39.04	0.58								

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

Japan's leading economic index — which gauges the outlook for the coming months based on indicators such as job offers and consumer sentiment — was revised down to 107.0 in August 2025 from a preliminary estimate of 107.4. Despite the revision, the latest reading remained the highest since March and above July's level of 106.1, supported by household spending, which rose 2.3% in August from 1.4% in July, marking the fastest pace in three months, supported by government support measures aimed at mitigating cost pressures and the impact of new US tariffs. Meanwhile, consumer confidence in September climbed to its highest level in nine months. On the other hand, the unemployment rate edged up to 2.6% in August — the highest since July 2024 — while employment fell to a four-month low.

Singapore's manufacturing production soared by 16.1% year-on-year in September 2025, rebounding from an upwardly revised 9% drop in the previous month and well above market expectations of a 0.5% gain. It marked the strongest growth since August 2024, as output recovered sharply for electronics (13.2% vs -8.5% in August) and biomedical manufacturing (45.9% vs -37.4%). In addition, output declined at a softer pace for general manufacturing industries (-4.7% vs -13.7%). On the other hand, output moderated for chemicals (1.2% vs 4.5%) and transport engineering (13.8% vs 18.8%), while it continued to fall for precision engineering (-5.9% vs -1.3%). On a seasonally adjusted monthly basis, industrial activity surged to a more than fourteen-year high of 26.4% in September, rebounding from an upwardly revised 11% drop in the previous month and easily surpassing market forecasts of an 8.6% rise.

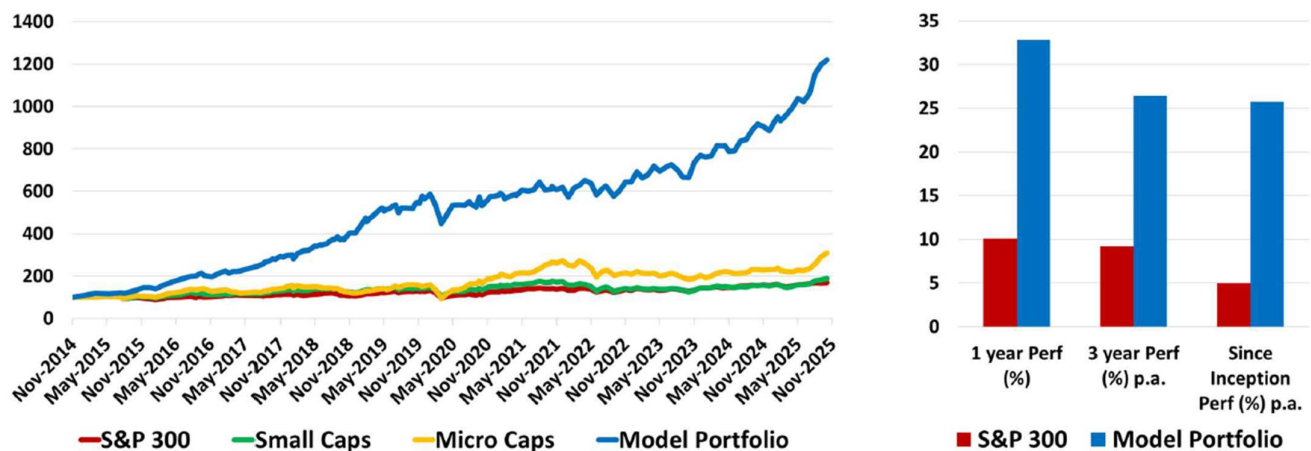
The HSBC India Services PMI fell to 58.8 in October 2025, down from a final reading of 60.9 in September, preliminary estimates showed. It marked the slowest expansion in the services sector since May, reflecting softer increases in sales. The slowdown in sales was attributed to stronger competition as well as disruptions caused by floods and landslides. Foreign sales remained favorable in October, though firms reported a softer upturn than in the previous month. Meanwhile, outstanding business posted a marginal decline. On the price front, input cost inflation eased, partly due to the reduction in the goods and services tax (GST) rate, while output cost inflation accelerated. Business sentiment remained positive overall.

Japan's annual inflation rate rose to 2.9% in September 2025 from August's 10-month low of 2.7%. The increase was driven by the first rise in electricity prices in three months (3.2% vs -7.2%) and a rebound in gas costs (1.6% vs -2.7%), after the expiry of temporary government measures launched to offset summer heat. Price growth also persisted across most categories, including housing (1.0% vs 1.1%), clothing (2.5% vs 2.9%), transport (3.0% vs 3.0%), household items (1.0% vs 2.0%), healthcare (1.2% vs 1.3%), recreation (2.0% vs 2.3%), communications (6.7% vs 7.0%), and miscellaneous goods (0.7% vs 1.3%), while education costs fell further (-5.6% vs -5.6%). On the food side, prices increased 6.7% yoy, easing from a 7.2% rise in August and marking the softest gain in four months, largely due to the smallest rise in rice prices in a year (49.2%) amid Tokyo's continued efforts to contain staple food costs. Core inflation came in at 2.9%, matching consensus and rising from the prior 2.7%.

The S&P Global Flash Australia Services PMI Business Activity Index rose to 53.1 in October from 52.4 in September, indicating faster expansion in the service sector. The improvement was driven by higher new business inflows, though growth in new orders and employment slowed compared with previous months. Export demand for services has strengthened, helping to offset manufacturing weakness and stabilize overall new export business. Business confidence among service providers fell to an 11-month low as optimism over future output growth waned amid concerns about competition and the broader economic outlook. On the cost side, input price inflation eased to its lowest in nearly a year, while selling price inflation fell to a five-year low as firms faced limited capacity to raise charges due to strong market competition.

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!



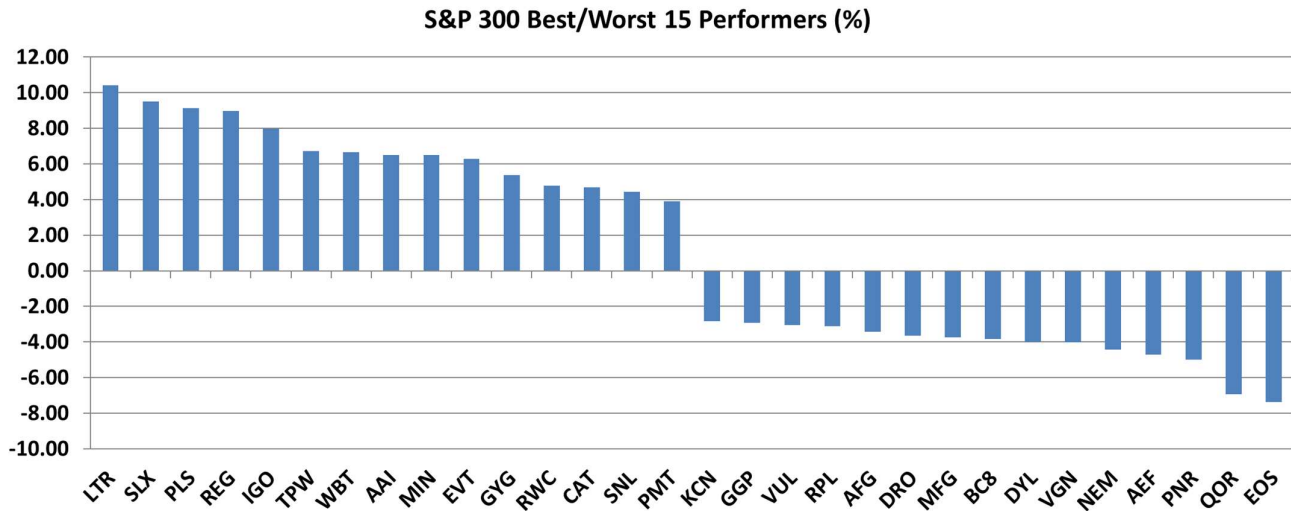
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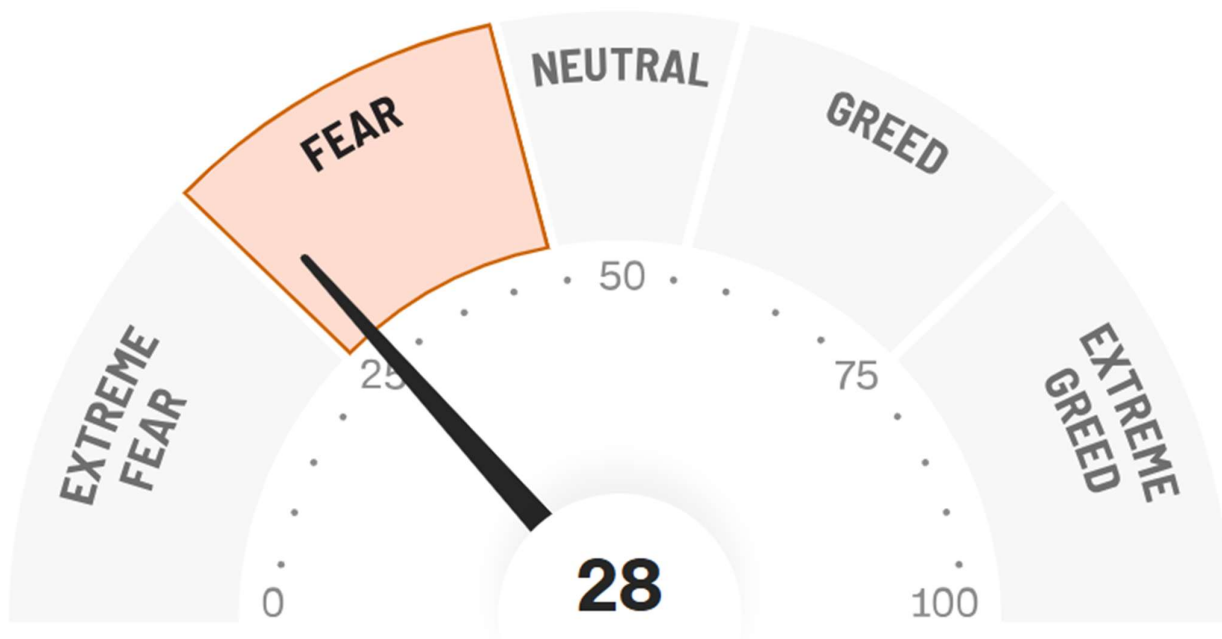
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
LTR	Liontown Resources	3247.67	1.22	10.41	N/A
SLX	Silex Systems	2331.39	9.22	9.50	N/A
PLS	Pilbara Min Ltd	9529.55	3.23	9.12	September Quarterly Activities Report
REG	Regis Healthcare Ltd	1989.54	7.17	8.97	N/A
IGO	IGO Limited	4081.67	5.82	7.98	N/A
TPW	Temple & Webster Ltd	2861.34	25.39	6.73	Ceasing to be a substantial holder
WBT	Weebit Nano Ltd	1002.23	5.12	6.67	N/A
AAI	Alcoa Corporation	3188.87	59.50	6.50	N/A
MIN	Mineral Resources.	8340.06	44.94	6.49	N/A
EVT	EVT Limited	2174.55	14.22	6.28	AGM addresses - Strong Q1 and strategy delivering results
GYG	Guzman Y Gomez Ltd	2519.45	25.72	5.37	N/A
RWC	Reliance Worldwide	3042.74	4.16	4.79	N/A
CAT	Catapult Sports Ltd	2137.23	7.38	4.68	N/A
SNL	Supply Network	1547.14	36.93	4.44	Chairman's Address and Half Year Performance Guidance
PMT	Pmet Resources	212.29	0.40	3.90	N/A
CDA	Codan Limited	6299.78	35.86	3.52	N/A
KAR	Karoo Energy Ltd	1148.39	1.63	3.50	N/A
REH	Reece Limited	7155.12	11.98	3.45	N/A
IMM	Immutep Ltd	434.22	0.31	3.39	Annual Report to shareholders
WTC	WiseTech Global Ltd	27924.26	85.57	2.97	N/A
CUV	Clinuvel Pharmaceut.	565.26	11.59	2.93	N/A
FLT	Flight Centre Travel	2570.98	12.38	2.91	Ceasing to be a substantial holder
XYZ	Block Inc	4781.84	120.47	2.90	N/A
APZ	Aspen Group	1195.24	5.40	2.86	N/A
VEA	Viva Energy Group	2918.05	1.85	2.79	N/A
BAP	Bapcor Limited	865.50	2.62	2.75	Change in substantial holding
SX2	Southgold Consol	1177.79	8.57	2.63	N/A
BRN	Brainchip Ltd	386.79	0.20	2.63	N/A
IPH	IPH Limited	938.72	3.68	2.51	N/A
SDR	Siteminder	2031.68	7.40	2.49	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.	1175.08	5.64	-7.39	N/A
QOR	Qoria Limited	1153.59	0.81	-6.94	N/A
PNR	Pantoro Gold Limited	2207.41	5.32	-5.00	N/A
AEF	Australian Ethical	840.44	7.06	-4.72	N/A
NEM	Newmont Corporation	13369.97	127.15	-4.42	Third Quarter 2025 Earnings Results Release (Form 8-K)
VGN	Virgin Australia	2729.15	3.35	-4.01	N/A
DYL	Deep Yellow Limited	1702.97	1.68	-4.00	N/A
BC8	Black Cat Syndicate	839.09	1.13	-3.85	Big Sarah - Small Program, Big Potential
MFG	Magellan Fin Grp Ltd	1788.87	10.06	-3.73	N/A
DRO	Droneshield Limited	4093.68	4.51	-3.63	N/A
AFG	Aust Finance Grp	712.01	2.53	-3.44	N/A
RPL	Regal Partners Ltd	1185.77	3.11	-3.12	N/A
VUL	Vulcan Energy	1540.20	6.37	-3.04	N/A
GGP	Greatland Resources	5272.11	7.63	-2.93	N/A
KCN	Kingsgate Consolid.	997.50	3.76	-2.84	N/A
MAQ	Macquarie Technology	1726.84	65.12	-2.81	N/A
SHV	Select Harvests	559.90	3.83	-2.79	N/A
ADH	Adairs Limited	381.27	2.09	-2.79	N/A
FPR	Fleetpartners Group	641.93	2.89	-2.69	N/A
PRN	Perenti Limited	2603.47	2.70	-2.53	Expanded A\$650 million Syndicated Debt Facility
BMN	Bannerman Energy Ltd	653.28	3.10	-2.52	N/A
PNI	Pinnacle Investment	4667.01	20.00	-2.49	N/A
SIQ	Smartgrp Corporation	1109.25	7.98	-2.44	N/A
SLC	Superloop Limited	1681.17	3.20	-2.44	N/A
AD8	Audinate Group Ltd	456.98	5.29	-2.40	N/A
ALK	Alkane Resources Ltd	1461.40	1.05	-2.34	Annual Report to shareholders
CSL	CSL Limited	105544.69	212.47	-2.34	N/A
BVS	Bravura Solution Ltd	1358.35	2.96	-2.31	N/A
MYR	Myer Holdings Ltd	752.87	0.43	-2.30	N/A
WGX	Westgold Resources.	4969.81	5.14	-2.28	Investor Update Webinar - September 2025 Quarter

CHECKING S&P 300 BY THE SECTOR

➤ Energy stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEL	Amplitude Energy	770.16	0.24	0.00	N/A
ALD	Ampol Limited	7435.03	31.31	0.35	Ampol Successfully Prices A\$500m of Subordinated Notes
BMN	Bannerman Energy Ltd	653.28	3.10	-2.52	N/A
BOE	Boss Energy Ltd	690.84	1.67	0.00	N/A
BPT	Beach Energy Limited	2851.67	1.26	0.40	N/A
DYL	Deep Yellow Limited	1702.97	1.68	-4.00	N/A
KAR	Karoo Energy Ltd	1148.39	1.63	3.50	N/A
LOT	Lotus Resources Ltd	502.36	0.19	0.00	N/A
NHC	New Hope Corporation	3297.58	4.00	2.30	N/A
NXG	Nexgenenergycanada	2043.71	12.95	-0.23	N/A
PDN	Paladin Energy Ltd	3769.87	8.40	0.12	N/A
STO	Santos Ltd	20948.14	6.37	-1.24	N/A
STX	Strike Energy Ltd	413.93	0.12	0.00	N/A
VEA	Viva Energy Group	2918.05	1.85	2.79	N/A
WDS	Woodside Energy	45949.59	24.40	0.95	N/A
WHC	Whitehaven Coal	5821.78	6.98	-0.43	September 2025 Quarterly Report
YAL	Yancoal Aust Ltd	6971.92	5.39	2.08	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	0.00	N/A
AMC	Amcort PLC	8668.30	12.62	0.32	N/A
DNL	Dyno Nobel Ltd	5834.96	3.29	1.23	N/A
JHX	James Hardie Indust	14368.85	34.13	2.16	N/A
NUF	Nufarm Limited	821.60	2.19	2.34	N/A
ORA	Orora Limited	2583.06	2.05	0.00	N/A
ORI	Orica Limited	10291.08	22.28	1.23	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	1461.40	1.05	-2.34	Annual Report to shareholders
BC8	Black Cat Syndicate	839.09	1.13	-3.85	Big Sarah - Small Program, Big Potential
BGL	Bellevue Gold Ltd	1725.07	1.17	0.00	Ceasing to be a substantial holder
CMM	Capricorn Metals	5615.33	12.85	-1.23	N/A
CYL	Catalyst Metals	1791.96	6.86	-1.86	N/A
EMR	Emerald Res NL	3201.44	4.85	0.00	N/A
EVN	Evolution Mining Ltd	21564.18	10.50	-1.13	N/A
FFM	Firefly Metals Ltd	1078.59	1.60	1.27	N/A
GGP	Greatland Resources	5272.11	7.63	-2.93	N/A
GMD	Genesis Minerals	6874.13	5.94	-1.33	N/A
KCN	Kingsgate Consolid.	997.50	3.76	-2.84	N/A
NEM	Newmont Corporation	13369.97	127.15	-4.42	Third Quarter 2025 Earnings Results Release (Form 8-K)
NST	Northern Star	34495.03	23.70	-1.70	N/A
OBM	Ora Banda Mining Ltd	2434.19	1.26	-1.56	N/A
PDI	Predictive Disc Ltd	1496.06	0.56	-1.75	N/A
PNR	Pantoro Gold Limited	2207.41	5.32	-5.00	N/A
PRU	Perseus Mining Ltd	6431.86	4.73	-0.63	N/A
RMS	Ramelius Resources	6774.44	3.50	-0.57	2025 Annual Report
RRL	Regis Resources	4732.83	6.21	-0.64	N/A
RSG	Resolute Mining	2459.80	1.13	-2.16	N/A
SX2	Southgold Consol	1177.79	8.57	2.63	N/A
VAU	Vault Minerals Ltd	4819.56	0.72	0.70	N/A
WAF	West African Res Ltd	3468.83	3.04	0.00	N/A
WGX	Westgold Resources.	4969.81	5.14	-2.28	Investor Update Webinar - September 2025 Quarter

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3188.87	59.50	6.50	N/A
BHP	BHP Group Limited	218444.06	43.24	0.53	N/A
BSL	BlueScope Steel Ltd	9434.50	21.96	2.09	N/A
CHN	Chalice Mining Ltd	809.34	2.12	1.92	Ceasing to be a substantial holder
CIA	Champion Iron Ltd	2639.59	4.94	-0.20	N/A
CSC	Capstonecorp	2519.44	12.67	2.10	Material Document - Investment Agreement
DRR	Deterra	2211.77	4.11	-1.67	N/A
DVP	Develop Global Ltd	1354.02	4.21	2.43	N/A
FMG	Fortescue Ltd	64165.63	20.52	-1.54	N/A
IGO	IGO Limited	4081.67	5.82	7.98	N/A
ILU	Iluka Resources	3355.99	7.71	-1.28	Becoming a substantial holder
IMD	Imdex Limited	1842.63	3.55	-1.39	N/A
IPX	Iperionx Limited	2500.55	7.47	0.27	N/A
LTR	Liontown Resources	3247.67	1.22	10.41	N/A
LYC	Lynas Rare Earths	19194.00	18.82	-1.31	N/A
MAC	N/A	N/A	N/A	N/A	N/A
MIN	Mineral Resources.	8340.06	44.94	6.49	N/A
NIC	Nickel Industries	3147.18	0.74	2.07	N/A
PLS	Pilbara Min Ltd	9529.55	3.23	9.12	September Quarterly Activities Report
PMT	Pmet Resources	212.29	0.40	3.90	N/A
PRN	Perenti Limited	2603.47	2.70	-2.53	Expanded A\$650 million Syndicated Debt Facility
RIO	Rio Tinto Limited	48220.99	131.82	1.48	N/A
S32	South32 Limited	14308.55	3.24	1.89	N/A
SFR	Sandfire Resources	7105.34	15.60	1.17	N/A
SGM	Sims Limited	2795.98	14.61	0.97	N/A
SMR	Stanmore Resources	1901.94	2.11	0.00	N/A
VSL	Vulcan Steel	1050.62	7.23	0.84	N/A
VUL	Vulcan Energy	1540.20	6.37	-3.04	N/A
WA1	Wa1ResourcesLtd	1481.25	20.01	0.30	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	2912.15	7.01	1.59	N/A
AIA	Auckland Internation	12203.81	7.22	0.28	N/A
ALQ	ALS Ltd	11153.32	21.96	-0.14	N/A
ALX	Atlas Arteria	7283.19	5.02	0.00	N/A
AZJ	Aurizon Holdings Ltd	6021.53	3.42	-0.58	N/A
BXB	Brambles Limited	33611.35	24.70	0.12	N/A
CPU	Computershare Ltd	21533.35	36.88	-0.94	N/A
CWY	Cleanaway Waste Ltd	5845.07	2.61	0.00	N/A
DBI	Dalrymple Bay	2171.44	4.37	-0.23	N/A
DOW	Downer EDI Limited	5150.15	7.69	-0.13	N/A
DRO	Droneshield Limited	4093.68	4.51	-3.63	N/A
EOS	Electro Optic Sys.	1175.08	5.64	-7.39	N/A
FBU	Fletcher Building	2998.96	2.85	2.15	N/A
GWA	GWA Group Ltd	657.71	2.53	2.02	N/A
IPH	IPH Limited	938.72	3.68	2.51	N/A
JLG	N/A	N/A	N/A	N/A	N/A
KLS	Kelsian Group Ltd	1349.83	4.88	-1.81	N/A
MGH	Maas Group Holdings	1670.82	4.56	-0.87	Becoming a substantial holder
MMS	McMillan Shakespeare	1225.72	17.33	-1.53	N/A
MND	Monadelphous Group	2235.07	22.53	0.18	N/A
NWH	NRW Holdings Limited	2242.20	4.81	-1.43	N/A
QAN	Qantas Airways	16024.78	10.51	-0.76	N/A
QUB	Qube Holdings Ltd	7786.29	4.39	-0.23	N/A
RDX	Redox Limited	1506.98	2.84	-1.05	N/A
REH	Reece Limited	7155.12	11.98	3.45	N/A
RWC	Reliance Worldwide	3042.74	4.16	4.79	N/A
SGH	SGH Limited	19902.21	49.29	0.80	N/A
SIQ	Smartgrp Corporation	1109.25	7.98	-2.44	N/A
SLX	Silex Systems	2331.39	9.22	9.50	N/A
SRG	SRG Global Ltd	1758.29	2.85	-0.70	N/A
SSM	Service Stream	1391.41	2.27	0.89	N/A
TCL	Transurban Group	46564.51	15.00	0.33	N/A
VGN	Virgin Australia	2729.15	3.35	-4.01	N/A
VNT	Ventiaservicesgroup	4540.37	5.39	-0.92	Change of Director's Interest Notice
WOR	Worley Limited	7277.97	14.39	1.77	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	381.27	2.09	-2.79	N/A
ALL	Aristocrat Leisure	39942.45	64.68	-0.11	N/A
AOV	Amotiv	1192.60	8.93	0.22	2025 Annual General Meeting Results
APE	Eagers Automotive	8171.93	30.57	0.10	N/A
ARB	ARB Corporation.	3057.81	36.85	0.57	N/A
AX1	Accent Group Ltd	790.56	1.32	0.38	N/A
BAP	Bapcor Limited	865.50	2.62	2.75	Change in substantial holding
BRG	Breville Group Ltd	4198.75	28.95	-0.14	N/A
CKF	Collins Foods Ltd	1286.41	10.89	-0.09	Becoming a substantial holder
CTD	Corp Travel Limited	2351.45	16.05	0.00	Investor Update 1QFY26
DMP	Domino Pizza Enterpr	1448.36	15.36	0.33	N/A
FLT	Flight Centre Travel	2570.98	12.38	2.91	Ceasing to be a substantial holder
GEM	G8 Education Limited	655.82	0.84	-1.18	N/A
GYG	Guzman Y Gomez Ltd	2519.45	25.72	5.37	N/A
HVN	Harvey Norman	9070.93	7.26	-0.27	N/A
IEL	Idp Education Ltd	1597.65	5.84	1.74	N/A
JBH	JB Hi-Fi Limited	12551.54	114.32	-0.42	N/A
JIN	Jumbo Interactive	809.16	12.79	0.16	N/A
LNW	Light & Wonder Inc.	3919.12	119.00	-0.18	N/A
LOV	Lovisa Holdings Ltd	4278.94	38.62	-0.05	N/A
MYR	Myer Holdings Ltd	752.87	0.43	-2.30	N/A
NCK	Nick Scali Limited	1900.49	22.35	0.59	Retirement of Chair
PFP	Propel Funeral	682.97	4.90	-1.01	N/A
PMV	Premier Investments	2855.46	17.80	-0.34	PMV Annual Report to shareholders
PWH	Pwr Holdings Limited	857.90	8.50	-0.35	N/A
SNL	Supply Network	1547.14	36.93	4.44	Chairman's Address and Half Year Performance Guidance
SUL	Super Ret Rep Ltd	3719.36	16.75	1.70	Macpac executive leadership
TAH	TABCORP Holdings Ltd	2460.91	1.07	-0.93	N/A
TLC	The Lottery Corp	12508.84	5.65	0.53	N/A
TPW	Temple & Webster Ltd	2861.34	25.39	6.73	Ceasing to be a substantial holder
UNI	Universal Store	671.31	8.85	1.14	N/A
WEB	WEB Travel Group Ltd	1560.99	4.31	-0.23	N/A
WES	Wesfarmers Limited	104336.03	91.35	-0.67	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6695.68	9.10	-1.41	N/A
BGA	Bega Cheese Ltd	1636.82	5.36	0.00	N/A
CBO	Cobram Estate Olives	1647.51	3.43	-0.87	N/A
COL	Coles Group	30963.14	22.75	-1.39	N/A
EDV	Endeavour	6482.57	3.63	0.55	N/A
ELD	Elders Limited	1430.26	7.43	-0.67	N/A
GNC	GrainCorp Limited	1927.35	8.63	-0.46	N/A
ING	Inghams Group	936.63	2.51	-0.40	N/A
MTS	Metcash Limited	4220.12	3.81	-0.78	N/A
RIC	Ridley Corporation	1132.06	3.03	0.33	N/A
SGLV	Sunrice	1213.46	17.98	0.17	N/A
SHV	Select Harvests	559.90	3.83	-2.79	N/A
TWE	Treasury Wine Estate	5046.48	6.23	-0.32	Change of Director's Interest Notice
WOW	Woolworths Group Ltd	32763.24	26.72	-0.37	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	538.43	2.74	-0.36	N/A
ANN	Ansell Limited	4882.42	33.79	0.06	N/A
BOT	Botanix Pharma Ltd	285.75	0.15	0.00	N/A
COH	Cochlear Limited	19051.86	290.21	-0.38	N/A
CSL	CSL Limited	105544.69	212.47	-2.34	N/A
CU6	Clarity Pharma	1707.18	4.51	-1.74	Ceasing to be a substantial holder
CUV	Clinuvel Pharmaceut.	565.26	11.59	2.93	N/A
EBO	Ebos Group Ltd	5094.59	25.02	0.68	N/A
FPH	Fisher & Paykel H.	18363.71	31.40	0.42	N/A
HLS	Healius	588.17	0.82	1.23	N/A
IDX	Integral Diagnostics	965.88	2.60	0.39	N/A
IMM	Immutep Ltd	434.22	0.31	3.39	Annual Report to shareholders
MSB	Mesoblast Limited	3335.71	2.57	-1.15	N/A
MYX	Mayne Pharma Ltd	497.22	6.17	0.82	N/A
NAN	Nanosonics Limited	1352.45	4.47	0.45	N/A
NEU	Neuren Pharmaceut.	2648.69	21.40	2.20	N/A
PME	Pro Medicus Limited	29452.20	281.78	-0.01	N/A
PNV	Polynovo Limited	873.92	1.30	2.37	N/A
REG	Regis Healthcare Ltd	1989.54	7.17	8.97	N/A
RHC	Ramsay Health Care	7259.60	31.93	1.53	N/A
RMD	ResMed Inc.	24004.86	40.79	-1.04	N/A
SHL	Sonic Healthcare	10695.31	21.75	0.51	N/A
SIG	Sigma Health Ltd	35900.92	3.10	-0.32	N/A
TLX	Telix Pharmaceutical	5686.11	16.52	-1.67	Pending Release of Shares from Voluntary Escrow

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	110360.41	36.64	-0.95	N/A
BEN	Bendigo and Adelaide	7207.71	12.58	-0.87	N/A
BOQ	Bank of Queensland.	4716.28	7.08	-0.70	N/A
CBA	Commonwealth Bank.	287266.55	170.37	-0.75	N/A
JDO	Judo Cap Holdings	1995.44	1.77	-0.84	N/A
MYS	MyState Limited	758.50	4.47	0.00	N/A
NAB	National Aust. Bank	132874.34	43.25	-0.30	N/A
WBC	Westpac Banking Corp	132983.34	38.87	-0.03	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	840.44	7.06	-4.72	N/A
AFG	Aust Finance Grp	712.01	2.53	-3.44	N/A
AMP	AMP Limited	4582.45	1.79	-1.10	N/A
ASX	ASX Limited	11055.64	56.73	-0.30	N/A
AUB	AUB Group Ltd	3763.44	32.10	-0.56	N/A
CCP	Credit Corp Group	1026.45	15.00	-0.53	Change in substantial holding
CGF	Challenger Limited	6245.70	8.86	-1.88	N/A
EQT	Equity HI	602.53	22.55	0.27	N/A
FPR	Fleetpartners Group	641.93	2.89	-2.69	N/A
GDG	Generation Dev Group	2941.02	7.31	-0.81	N/A
GQG	GQG Partners	4713.69	1.61	0.94	N/A
HLI	Helia Group Limited	1534.10	5.64	0.18	N/A
HMC	HMC Capital Limited	1320.37	3.25	1.56	N/A
HUB	HUB24 Ltd	9271.44	111.00	-2.11	N/A
IAG	Insurance Australia	18874.96	7.95	-0.38	N/A
IFL	Insignia Financial	3024.97	4.52	0.22	N/A
IFT	Infratil Limited	10759.73	10.80	0.09	N/A
MAF	MA Financial Group	1853.19	9.38	-1.37	N/A
MFG	Magellan Fin Grp Ltd	1788.87	10.06	-3.73	N/A
MPL	Medibank Private Ltd	13136.60	4.77	0.00	N/A
MQG	Macquarie Group Ltd	86133.47	225.00	-0.44	N/A
NHF	NIB Holdings Limited	3605.98	7.31	-1.08	N/A
NWL	Netwealth Group	7988.87	31.83	-2.24	N/A
PNI	Pinnacle Investment	4667.01	20.00	-2.49	N/A
PPT	Perpetual Limited	2215.30	19.32	0.10	N/A
QBE	QBE Insurance Group	30521.08	20.22	0.05	N/A
QRI	Qualitas Re Income	968.76	1.59	0.00	N/A
RPL	Regal Partners Ltd	1185.77	3.11	-3.12	N/A
SDF	Steadfast Group Ltd	6660.83	5.96	-0.50	N/A
SOL	Soul Pattinson (W.H)	14368.56	37.53	-0.77	N/A
SUN	Suncorp Group Ltd	21442.76	19.67	-0.66	N/A
TYR	Tyro Payments	611.17	1.14	-1.73	N/A
XYZ	Block Inc	4781.84	120.47	2.90	N/A
ZIP	ZIP Co Ltd..	5164.12	3.97	-1.00	Zip US Expands Partnership with Stripe to Accelerate Growth

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1081.33	1.23	1.24	N/A
APZ	Aspen Group	1195.24	5.40	2.86	N/A
ARF	Arena REIT.	1572.32	3.91	0.00	N/A
ASK	Abacus Storage King	1912.02	1.47	0.69	N/A
BWP	BWP Group	2825.08	3.91	0.26	N/A
CHC	Charter Hall Group	10874.21	23.08	0.39	N/A
CIP	Centuria I REIT	2232.16	3.55	0.00	N/A
CLW	Chtr H Lwr	3124.75	4.42	0.45	Becoming a substantial holder
CMW	Cromwell Prop	1217.77	0.47	1.08	N/A
CNI	Centuria Capital	1975.62	2.38	0.00	N/A
COF	Centuria Office REIT	713.82	1.21	0.84	N/A
CQE	Charter Hall Soc In	1265.48	3.38	-0.88	N/A
CQR	Charter Hall Retail	2446.98	4.22	0.24	N/A
DGT	DigiCo Infrastr REIT	1521.02	2.80	1.45	Change in substantial holding
DXI	Dexus Industria REIT	923.26	2.89	-0.69	N/A
DXS	Dexus	8174.30	7.65	0.66	N/A
GMG	Goodman Group	69236.69	34.03	0.50	N/A
GOZ	Growthpoint Property	1998.90	2.65	0.00	N/A
GPT	GPT Group	10631.45	5.61	1.08	GPT acquires 50% interest in Grosvenor Place, Sydney
HDN	Homeco Daily Needs	2911.11	1.39	-0.72	N/A
INA	Ingenia Group	2376.21	5.85	0.34	N/A
LIC	Lifestyle Communit.	651.31	5.34	-0.19	N/A
LLC	Lendlease Group	3915.97	5.76	1.59	N/A
MGR	Mirvac Group	9509.52	2.42	0.41	N/A
NSR	National Storage	3382.98	2.43	0.83	N/A
PXA	Pexagroup	2715.53	15.17	-0.78	Becoming a substantial holder
RFF	Rural Funds Group	756.06	1.95	0.52	N/A
RGN	Region Group	2868.76	2.49	0.81	N/A
SCG	Scentre Grp	21908.95	4.21	0.24	N/A
SGP	Stockland	16302.54	6.64	-1.34	N/A
VCX	Vicinity Centres	12097.21	2.66	1.14	N/A
WPR	Waypoint REIT	1793.47	2.73	0.37	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	7835.79	47.91	1.85	N/A
AD8	Audinate Group Ltd	456.98	5.29	-2.40	N/A
BRN	Brainchip Ltd	386.79	0.20	2.63	N/A
BVS	Bravura Solution Ltd	1358.35	2.96	-2.31	N/A
CAT	Catapult Sports Ltd	2137.23	7.38	4.68	N/A
CDA	Codan Limited	6299.78	35.86	3.52	N/A
DDR	Dicker Data Limited	1906.96	10.58	0.28	N/A
DTL	Data3 Limited	1370.89	8.96	1.36	N/A
GTK	Gentrack Group Ltd	840.27	7.89	1.15	N/A
HSN	Hansen Technologies	1171.84	5.62	-2.09	N/A
IFM	Infomedia Ltd	637.64	1.69	0.00	N/A
IRE	IRESS Limited	1673.63	8.83	-1.45	N/A
MAQ	Macquarie Technology	1726.84	65.12	-2.81	N/A
MP1	Megaport Limited	2446.59	15.31	1.26	Becoming a substantial holder
NXL	Nuix Limited	977.20	2.92	0.00	N/A
NXT	NEXTDC Limited	10375.37	16.21	0.12	N/A
OCL	Objective Corp	1872.29	20.00	2.20	N/A
QOR	Qoria Limited	1153.59	0.81	-6.94	N/A
RUL	Rpmglobal Hldgs Ltd	1078.74	4.86	-0.21	N/A
SDR	Siteminder	2031.68	7.40	2.49	N/A
TNE	Technology One	12577.50	38.69	0.70	N/A
WBT	Weebit Nano Ltd	1002.23	5.12	6.67	N/A
WTC	WiseTech Global Ltd	27924.26	85.57	2.97	N/A
XRO	Xero Ltd	24893.77	150.79	0.22	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1755.46	5.92	-1.33	N/A
CAR	CAR Group Limited	13517.62	36.09	1.04	N/A
CNU	Chorus Limited	3527.50	8.13	0.00	N/A
EVT	EVT Limited	2174.55	14.22	6.28	AGM addresses - Strong Q1 and strategy delivering results
NEC	Nine Entertainment	1910.84	1.21	0.00	N/A
NWS	News Corp..	1919.76	46.45	0.82	N/A
OML	Ooh!Media Limited	762.38	1.41	-0.35	N/A
REA	REA Group	29351.16	222.24	0.04	N/A
SEK	Seek Limited	9945.01	27.76	-0.29	N/A
SLC	Superloop Limited	1681.17	3.20	-2.44	N/A
SPK	Spark New Zealand	4025.93	2.12	-0.47	N/A
TLS	Telstra Group	55844.37	4.90	-0.41	N/A
TPG	TPG Telecom Limited	9928.88	5.36	0.37	N/A
TUA	Tuas Limited	3691.24	6.86	1.63	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6196.00	9.15	-0.65	N/A
APA	APA Group	11968.15	9.12	0.22	N/A
ORG	Origin Energy	21586.03	12.51	-0.16	N/A

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