



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

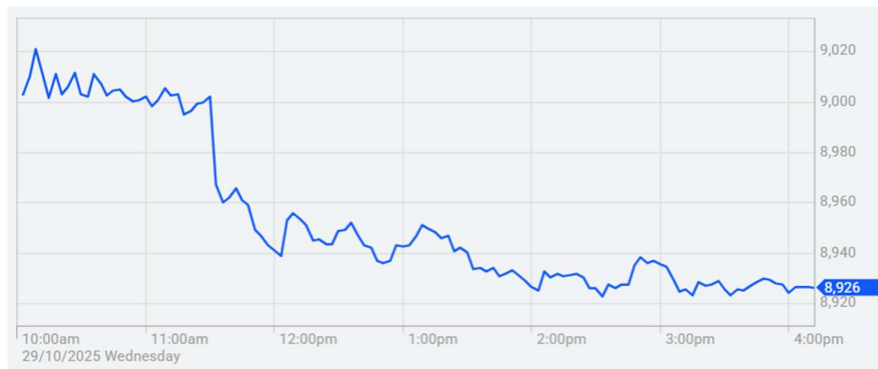
MARKET COMMENTARY

The Aussie market was sliding all day before pulling back hard after inflation data to finish a strong negative day. The pullback was mainly on the large caps as global funds sold while small and micro caps were resilient after getting bashed yesterday. The week started with US claiming a fake trade deal with China and now the markets are dealing with inflation running red hot. The problem with inflation is not that it beat expectations, the problem is that it beat strong expectations. Economists had a lot of rate cuts in their plan and pushed up expectations for inflation higher to create a weaker than expected cycle. The data beat strong expectations and killed off any rate cut hopes in the short term. Given that RBA was cutting knowing that inflation would move higher and they had a small window and the government allowed first home buyers to jump into an unaffordable market with 5% deposit shows that Australia is structurally set up for pumping property at all times. Even when the risk is extremely likely. RBA should be talking about rate hikes now but as usual, they will do the right thing after doing all the wrong things. It may be different this time!

CNBC – US > The easy part for the Federal Reserve on Wednesday will be announcing an interest rate cut when it wraps up its two-day policy meeting. The hard part will be taking care of other details that are presenting substantial challenges to policymaking these days. Markets are assigning a nearly 100% probability that the Federal Open Market Committee will approve a second consecutive quarter percentage point, or 25 basis point, reduction in the federal funds rate. The overnight lending benchmark is currently targeted between 4%-4.25%. Beyond that, policymakers are likely to debate, among other things, the future path of reductions, the challenges posed by a lack of economic data and the timetable for ending the reduction in its asset portfolio of Treasuries and mortgage-backed securities. Underlining all of those deliberations will be a growing divergence of opinion over what the future holds for monetary policy.

CNBC – Australia > Australia's inflation accelerated in the third quarter, with consumer prices rising 3.2% from a year earlier — the fastest pace in more than a year — the Australian Bureau of Statistics said Wednesday. The increase topped the 2.1% rise in the second quarter and came in above the 3% forecast by economists polled by Reuters. The ABS said the most significant price rises were in housing, recreation and culture, and transport. Trimmed mean inflation rate, which excludes extreme price changes in consumer goods and services, rose to 3%, up from 2.7% last quarter. It was the first increase in trimmed mean inflation since December 2022, the bureau said. The 3.2% headline rate pushed inflation beyond the Reserve Bank of Australia's 2%-3% target band for the first time since the second quarter of 2024, underscoring the challenge policymakers face in taming persistent price pressures.

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	8880.60	-81.80	-0.91	DX	98.7250	0.2150	0.22	SPTGLD	3968.06	15.94	0.40
S&P 200	8926.20	-86.30	-0.96	AUDUSD	0.6601	0.0016	0.24	TWI	61.10	0.10	0.16
Mid Cap	11905.90	-76.80	-0.64	NZDAUD	0.8760	-0.0018	-0.20	WTIS	60.12	-0.03	-0.05
Small Cap	3765.40	15.00	0.40	GBPAUD	2.0046	-0.0107	-0.53	BRENT	64.36	-0.04	-0.06
Micro Cap	2904.60	40.90	1.43	EURAUD	1.7614	-0.0077	-0.44	COPP3M	10917.00	-70.00	-0.64
NZ50G	13409.21	6.55	0.05	EURUSD	1.1628	-0.0024	-0.20	NICK3M	15035.00	-120.00	-0.79
JAPAN	51268.97	1049.79	2.09	USDJPY	152.4100	0.2995	0.20	ZINC	3165.00	-115.00	-3.51
KOSPI	4075.30	64.89	1.62	CNYUSD	0.1408	-0.0001	-0.06	Security	Last	+/-	%
SING	4440.12	-10.24	-0.23	Security	Last	+/-	%	DOWFUT	47844.00	-51.00	-0.11
SHANGHAI	4002.82	14.60	0.37	USBON	3.9799	-0.0025	-0.06	NASFUT	26261.00	97.50	0.37
HNGKNG	26346.14	0.00	0.00	USLBR	4.5410	-0.0110	-0.24	SPFUT	6940.25	14.50	0.21
GERMAN	24278.63	0.00	0.00	BOND10	4.2270	0.0530	1.27				
CAC40	8216.58	0.00	0.00	BBSR3M	3.5585	0.0560	1.60				
FTSE	9696.74	42.92	0.44	VIX	16.42	0.63	3.99				
DOWJON	47706.37	161.78	0.34	XVI	11.82	0.52	4.57				
NASDAQ	23827.49	190.04	0.80								
SP500	6890.89	15.73	0.23								

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

The Spanish economy grew 0.6% quarter-on-quarter in the three months to September 2025, easing from 0.8% in the previous quarter and in line with expectations, according to preliminary estimates. Domestic demand was the main driver of growth, contributing 1.2 percentage points, while external demand subtracted 0.6 points. Among demand components, household consumption increased 1.2%, government spending rose 1.1%, and investment expanded 1.7%. Meanwhile, exports of goods and services fell 0.6%, and imports advanced 1.1%. On the supply side, industrial output grew 0.5%, led by a 0.6% rise in manufacturing. Construction and services activity each expanded 0.8%, while the primary sector contracted 0.4%. Year-on-year, GDP increased 2.8%, slightly below 3.1% in the second quarter and close to market expectations of 3.0%.

The S&P CoreLogic Case-Shiller 20-City Home Price Index rose 1.6% year-on-year in August 2025, marking the smallest annual increase since July 2023 and falling short of market expectations of a 1.9% gain. August data show US home price growth continuing to slow, well below the 3% inflation rate. For the third consecutive month, home values across the 20 metropolitan areas have lagged behind inflation, meaning homeowners are experiencing a decline in real wealth even as nominal prices tick upward. New York once again led all 20 cities, posting a 6.1% annual increase in August, followed by Chicago and Cleveland with gains of 5.9% and 4.7%, respectively. At the other end of the spectrum, Tampa recorded the weakest performance, with prices falling 3.3% year-over-year.

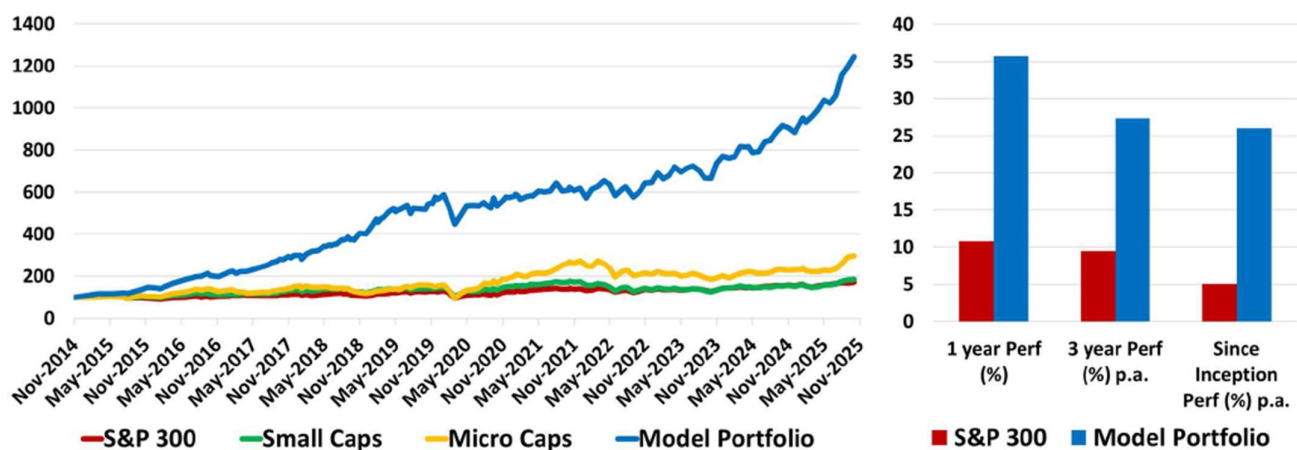
Singapore's Domestic Supply Price Index grew by 3.7% year-on-year in September 2025, accelerating from a 1.1% rise in the previous month. This marked the highest producer inflation since March, as prices rose for food and live animals (1.2% vs 0.6% in August) and miscellaneous manufactured articles (13.8% vs 12.4%), while costs recovered for crude materials excluding fuels (2.9% vs -3.0%). At the same time, declines eased for mineral fuels, lubricants, and related materials (-4.9% vs -12.7%), chemicals and chemical products (-5.7% vs -8.1%), and manufactured goods (-0.4% vs -1.6%). On the other hand, price growth moderated for beverages and tobacco (2.2% vs 2.3%), animal and vegetable oils, fats, and waxes (4.3% vs 7.1%), and machinery and transport equipment (10.1% vs 10.7%). On a monthly basis, the Domestic Supply Price Index grew 0.6%, following a 0.2% gain in the previous month.

Australia's monthly Consumer Price Index (CPI) rose 3.5% yoy in September 2025, up from 3.0% in August and above expectations of a 3.1% increase, remaining above the Reserve Bank of Australia's 2–3% target range. This marked the highest inflation reading since July 2024, driven primarily by rising housing and transport costs. Housing inflation accelerated to 5.6% from 4.5% in August, its highest level since November 2023, largely due to a 33.9% surge in electricity prices as state government rebates were gradually exhausted by households. Transport prices climbed to a 14-month high of 2.3%, driven by a rebound in automotive fuel prices (2.8% vs -1.7% in August), while food inflation accelerated to a three-month high of 3.1%. Meanwhile, the annual trimmed mean inflation rose to 2.8% in September, the highest in five months, up from 2.6% in August. Core inflation—which excludes volatile items and travel—also increased, rising to 3.7% from 3.4%, marking its highest level in 14 months.

Australia's annual inflation rate jumped to 3.2% in Q3 2025 from 2.1% in Q2, marking the highest figure since Q2 2024 and surpassing market estimates of 3.0%. Goods inflation surged to a five-quarter peak (3.0% vs 1.1% in Q2), driven by a 23.6% spike in automotive fuel and a faster rise in the cost of electricity (9% vs 8.1%). Price pressures also intensified across some categories, including food (3.1% vs 3.0%), alcohol and tobacco (5.9% vs 5.7%), clothing (2.4% vs 1.2%), housing (4.7% vs 2.0%), health (4.2% vs 4.1%), and recreation (2.3% vs 1.7%), while transport costs rebounded (0.8% vs -2.6%). Meantime, inflation held steady for household services (at 1.0%), but slowed for insurance and financial services (2.6% vs 3.1%) and education (5.3% vs 5.5%). Simultaneously, services inflation accelerated to 3.5% from a three-year low of 3.3% in Q2, due to rises in certain services. The RBA's trimmed mean climbed 3.0% yoy, above consensus of 2.7%, pointing to the highest print since Q4 2024.

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!



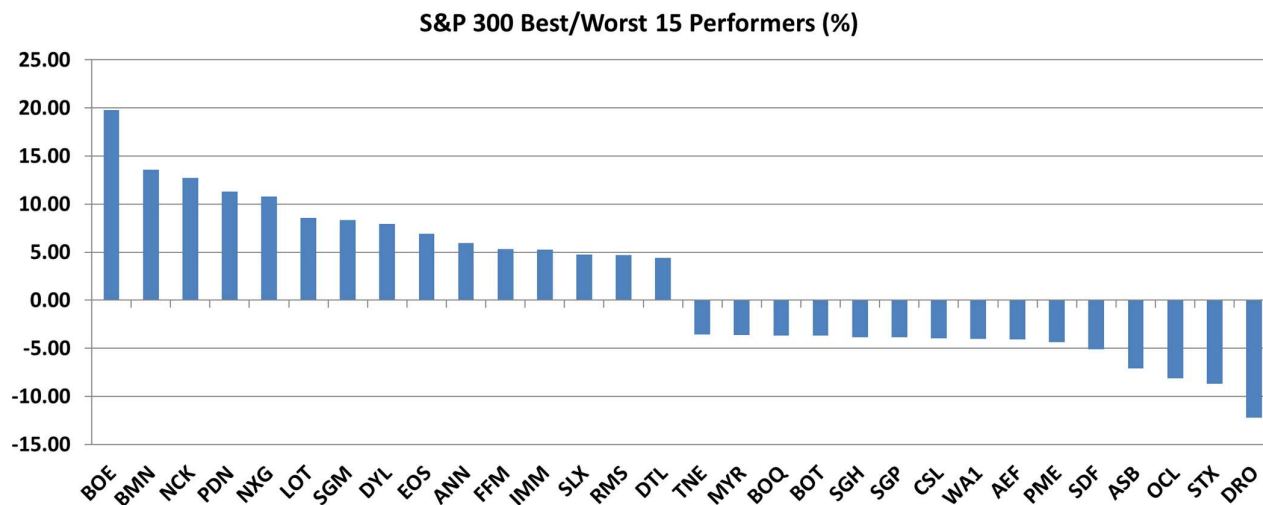
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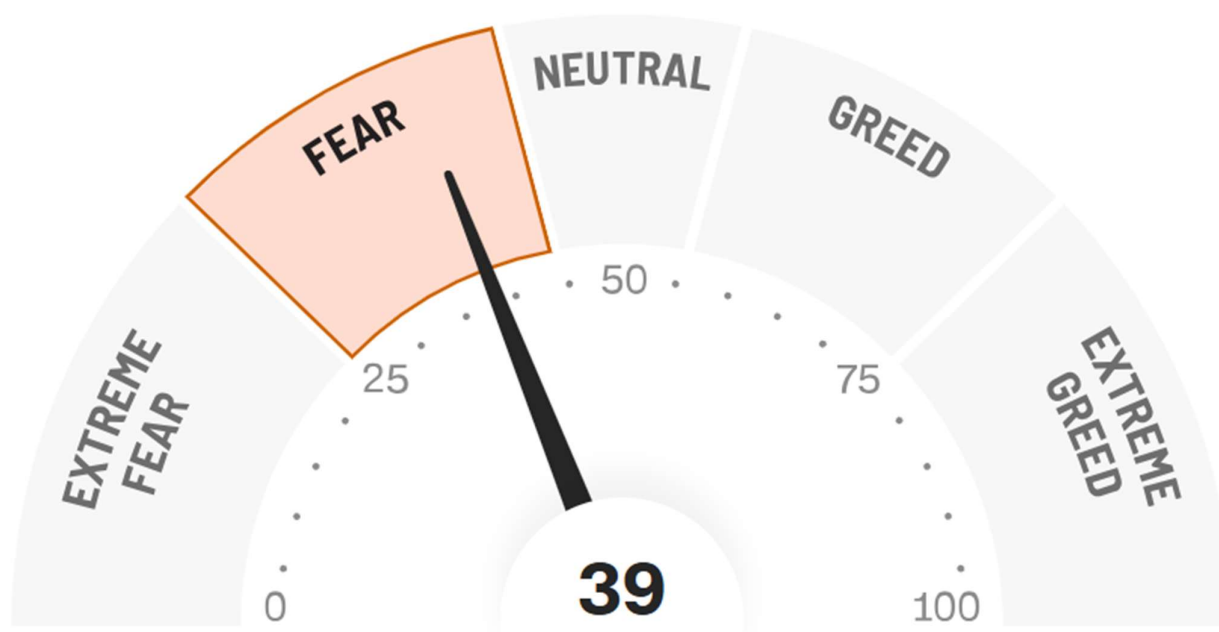
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BOE	Boss Energy Ltd	659.73	1.91	19.81	Quarterly Activities Report - September 2025
BMN	Bannerman Energy Ltd	634.79	3.51	13.59	Becoming a substantial holder
NCK	Nick Scali Limited	1923.59	25.35	12.72	Chair and MD 2025 AGM addresses with Trading Update
PDN	Paladin Energy Ltd	3612.60	8.95	11.32	N/A
NXG	Nexgenenergycanada	2031.11	14.29	10.78	N/A
LOT	Lotus Resources Ltd	475.26	0.19	8.57	N/A
SGM	Sims Limited	2813.38	15.77	8.31	N/A
DYL	Deep Yellow Limited	1527.80	1.70	7.96	N/A
EOS	Electro Optic Sys.	1200.16	6.65	6.91	N/A
ANN	Ansell Limited	4956.16	36.31	5.92	Ansell AGM 2025 Presentations (with trading update)
FFM	Firefly Metals Ltd	1160.51	1.79	5.29	N/A
IMM	Immutep Ltd	419.50	0.30	5.26	Immutep Quarterly Activities Report and Appendix 4C
SLX	Silex Systems	2749.49	10.40	4.73	N/A
RMS	Ramelius Resources	6120.20	3.33	4.72	N/A
DTL	Data3 Limited	1415.86	9.53	4.38	Chair's Address to Shareholders
CSC	Capstonecorp	2529.59	12.92	3.69	N/A
CGF	Challenger Limited	6072.79	9.10	3.64	Challenger welcomes APRA's proposed capital standards
CHN	Chalice Mining Ltd	750.97	2.00	3.63	N/A
ALK	Alkane Resources Ltd	1345.31	1.02	3.55	Quarterly Activities Report
YAL	Yancoal Aust Ltd	7077.56	5.55	3.54	N/A
PMV	Premier Investments	2885.83	18.67	3.43	N/A
DMP	Domino Pizza Enterpr	1566.61	17.11	3.32	N/A
UNI	Universal Store	698.16	9.40	3.30	N/A
NXL	Nuix Limited	816.56	2.52	3.28	N/A
BSL	BlueScope Steel Ltd	9816.09	23.10	3.22	N/A
REG	Regis Healthcare Ltd	2173.98	7.42	3.20	N/A
SFR	Sandfire Resources	7123.77	15.92	2.98	N/A
VSL	Vulcan Steel	1084.32	7.62	2.97	N/A
EMR	Emerald Res NL	2957.21	4.61	2.90	N/A
VAU	Vault Minerals Ltd	4683.80	0.71	2.90	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
DRO	Droneshield Limited	4154.91	4.17	-12.21	N/A
STX	Strike Energy Ltd	413.93	0.11	-8.70	Quarterly Activities/Appendix 5B Cash Flow Report
OCL	Objective Corp	1842.63	17.70	-8.10	N/A
ASB	Austal Limited	3093.63	6.81	-7.09	N/A
SDF	Steadfast Group Ltd	7372.50	6.29	-5.13	N/A
PME	Pro Medicus Limited	29434.43	269.31	-4.38	N/A
AEF	Australian Ethical	833.64	7.05	-4.08	N/A
WA1	Wa1ResourcesLtd	1347.60	17.42	-4.02	N/A
CSL	CSL Limited	86289.03	170.77	-3.99	N/A
SGP	Stockland	16302.54	6.47	-3.86	N/A
SGH	SGH Limited	20968.55	49.53	-3.86	N/A
BOT	Botanix Pharma Ltd	266.04	0.13	-3.70	N/A
BOQ	Bank of Queensland.	4683.20	6.82	-3.67	QUOTED: Ex Dividend
MYR	Myer Holdings Ltd	718.26	0.40	-3.61	Change in substantial holding
TNE	Technology One	12633.15	37.21	-3.58	N/A
DVP	Develop Global Ltd	1218.94	3.57	-3.51	Develop appoints highly experienced resources specialists
LYC	Lynas Rare Earths	15912.81	15.28	-3.35	Lynas announces expanded HRE separation in Malaysia
AFG	Aust Finance Grp	668.53	2.38	-3.25	N/A
CAT	Catapult Sports Ltd	2149.36	6.86	-3.24	N/A
A4N	Alpha Hpa Ltd	887.07	0.76	-3.21	N/A
QAN	Qantas Airways	16297.16	10.43	-3.16	N/A
CMW	Cromwell Prop	1257.06	0.47	-3.13	N/A
WBC	Westpac Banking Corp	135103.96	38.29	-3.06	N/A
PNV	Polynovo Limited	967.18	1.36	-2.86	N/A
CHC	Charter Hall Group	11053.94	22.74	-2.70	N/A
IAG	Insurance Australia	19348.02	7.96	-2.69	N/A
RIC	Ridley Corporation	1128.31	2.93	-2.66	N/A
NAB	National Aust. Bank	136672.51	43.44	-2.64	N/A
PMT	Pmet Resources	209.53	0.37	-2.63	N/A
RSG	Resolute Mining	2140.34	0.98	-2.49	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	770.16	0.24	2.13	N/A
ALD	Ampol Limited	7432.64	31.06	-0.42	N/A
BMN	Bannerman Energy Ltd	634.79	3.51	13.59	Becoming a substantial holder
BOE	Boss Energy Ltd	659.73	1.91	19.81	Quarterly Activities Report - September 2025
BPT	Beach Energy Limited	2806.04	1.23	0.00	N/A
DYL	Deep Yellow Limited	1527.80	1.70	7.96	N/A
KAR	Karoo Energy Ltd	1148.39	1.58	0.32	N/A
LOT	Lotus Resources Ltd	475.26	0.19	8.57	N/A
NHC	New Hope Corporation	3365.05	4.01	0.50	N/A
NXG	Nexgenenergycanada	2031.11	14.29	10.78	N/A
PDN	Paladin Energy Ltd	3612.60	8.95	11.32	N/A
STO	Santos Ltd	20525.93	6.33	0.16	N/A
STX	Strike Energy Ltd	413.93	0.11	-8.70	Quarterly Activities/Appendix 5B Cash Flow Report
VEA	Viva Energy Group	2926.17	1.78	-1.11	N/A
WDS	Woodside Energy	46120.69	24.16	-0.41	N/A
WHC	Whitehaven Coal	5871.61	7.04	-0.42	N/A
YAL	Yancoal Aust Ltd	7077.56	5.55	3.54	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	887.07	0.76	-3.21	N/A
AMC	Amtcor PLC	8688.98	12.65	0.32	N/A
DNL	Dyno Nobel Ltd	5817.01	3.22	-0.62	N/A
JHX	James Hardie Indust	14687.11	33.87	-0.82	N/A
NUF	Nufarm Limited	821.60	2.16	0.93	N/A
ORA	Orora Limited	2545.26	2.05	1.49	Change of Director's Interest Notice
ORI	Orica Limited	10347.19	22.08	-0.23	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	1345.31	1.02	3.55	Quarterly Activities Report
BC8	Black Cat Syndicate	692.81	0.98	1.04	Quarterly Activities Report and Appendix 5B
BGL	Bellevue Gold Ltd	1658.44	1.15	2.68	N/A
CMM	Capricorn Metals	5222.56	12.32	1.82	Quarterly Activities/Appendix 5B Cash Flow Report
CYL	Catalyst Metals	1676.59	6.67	1.99	N/A
EMR	Emerald Res NL	2957.21	4.61	2.90	N/A
EVN	Evolution Mining Ltd	20772.28	10.47	2.35	N/A
FFM	Firefly Metals Ltd	1160.51	1.79	5.29	N/A
GGP	Greatland Resources	4581.23	6.95	1.76	N/A
GMD	Genesis Minerals	6531.57	5.69	-0.52	N/A
KCN	Kingsgate Consolid.	876.36	3.48	2.35	N/A
NEM	Newmont Corporation	11877.49	119.50	1.12	N/A
NST	Northern Star	33364.75	23.88	2.40	N/A
OBM	Ora Banda Mining Ltd	2215.50	1.19	1.72	N/A
PDI	Predictive Disc Ltd	1391.07	0.55	2.83	N/A
PNR	Pantoro Gold Limited	1923.60	5.00	2.46	N/A
PRU	Perseus Mining Ltd	6161.61	4.68	2.63	N/A
RMS	Ramelius Resources	6120.20	3.33	4.72	N/A
RRL	Regis Resources	4528.37	6.06	1.34	N/A
RSG	Resolute Mining	2140.34	0.98	-2.49	N/A
SX2	Southgold Consol	1193.37	8.65	2.37	N/A
VAU	Vault Minerals Ltd	4683.80	0.71	2.90	N/A
WAF	West African Res Ltd	3468.83	3.04	0.00	N/A
WGX	Westgold Resources.	4629.67	5.04	2.86	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3469.69	60.05	-1.22	Form 10-Q for quarter ended September 30, 2025
BHP	BHP Group Limited	220120.10	43.89	1.27	N/A
BSL	BlueScope Steel Ltd	9816.09	23.10	3.22	N/A
CHN	Chalice Mining Ltd	750.97	2.00	3.63	N/A
CIA	Champion Iron Ltd	2570.27	4.95	2.70	N/A
CSC	Capstonecorp	2529.59	12.92	3.69	N/A
DRR	Deterra	2158.86	4.09	0.25	N/A
DVP	Develop Global Ltd	1218.94	3.57	-3.51	Develop appoints highly experienced resources specialists
FMG	Fortescue Ltd	63796.15	20.92	0.97	N/A
IGO	IGO Limited	4066.53	5.45	1.49	N/A
ILU	Iluka Resources	2926.28	6.79	-0.29	N/A
IMD	Imdex Limited	1776.09	3.46	-0.29	N/A
IPX	Iperionx Limited	2326.01	6.88	-0.72	N/A
LTR	Liontown Resources	3100.72	1.03	-2.37	N/A
LYC	Lynas Rare Earths	15912.81	15.28	-3.35	Lynas announces expanded HRE separation in Malaysia
MAC	N/A	N/A	N/A	N/A	N/A
MIN	Mineral Resources.	8330.18	42.38	0.55	N/A
NIC	Nickel Industries	3125.47	0.73	1.39	N/A
PLS	Pilbara Min Ltd	9915.88	3.13	1.62	N/A
PMT	Pmet Resources	209.53	0.37	-2.63	N/A
PRN	Perenti Limited	2500.08	2.65	-0.38	N/A
RIO	Rio Tinto Limited	49267.82	133.35	0.47	N/A
S32	South32 Limited	14218.56	3.21	1.58	N/A
SFR	Sandfire Resources	7123.77	15.92	2.98	N/A
SGM	Sims Limited	2813.38	15.77	8.31	N/A
SMR	Stanmore Resources	1820.81	2.06	1.98	N/A
VSL	Vulcan Steel	1084.32	7.62	2.97	N/A
VUL	Vulcan Energy	1387.82	6.03	1.86	N/A
WA1	Wa1ResourcesLtd	1347.60	17.42	-4.02	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	3093.63	6.81	-7.09	N/A
AIA	Auckland Internation	12220.76	7.12	-1.25	N/A
ALQ	ALS Ltd	10991.02	21.38	-1.34	N/A
ALX	Atlas Arteria	7065.56	4.89	0.41	N/A
AZJ	Aurizon Holdings Ltd	6004.02	3.41	-0.58	N/A
BXB	Brambles Limited	34268.38	24.67	-1.87	Credit rating update
CPU	Computershare Ltd	21516.00	36.30	-2.42	N/A
CWY	Cleanaway Waste Ltd	5710.70	2.53	-0.78	N/A
DBI	Dalrymple Bay	2196.22	4.40	-0.68	N/A
DOW	Downer EDI Limited	5143.46	7.63	-0.78	N/A
DRO	Droneshield Limited	4154.91	4.17	-12.21	N/A
EOS	Electro Optic Sys.	1200.16	6.65	6.91	N/A
FBU	Fletcher Building	2988.21	2.75	-1.08	N/A
GWA	GWA Group Ltd	655.06	2.46	-0.40	N/A
IPH	IPH Limited	972.71	3.66	-1.61	Change in substantial holding
JLG	N/A	N/A	N/A	N/A	N/A
KLS	Kelsian Group Ltd	1314.52	4.87	0.62	N/A
MGH	Maas Group Holdings	1713.48	4.79	1.70	N/A
MMS	McMillan Shakespeare	1211.79	17.50	0.57	N/A
MND	Monadelphous Group	2247.00	22.53	-0.35	N/A
NWH	NRW Holdings Limited	2182.47	4.72	-0.63	N/A
QAN	Qantas Airways	16297.16	10.43	-3.16	N/A
QUB	Qube Holdings Ltd	7768.60	4.35	-0.91	N/A
RDX	Redox Limited	1485.98	2.83	0.00	N/A
REH	Reece Limited	7507.32	12.16	0.08	N/A
RWC	Reliance Worldwide	3234.35	4.20	-0.47	N/A
SGH	SGH Limited	20968.55	49.53	-3.86	N/A
SIQ	Smartgrp Corporation	1092.98	8.17	1.36	N/A
SLX	Silex Systems	2749.49	10.40	4.73	N/A
SRG	SRG Global Ltd	1727.65	2.77	-1.77	N/A
SSM	Service Stream	1397.60	2.27	0.44	N/A
TCL	Transurban Group	46844.83	14.76	-1.86	N/A
VGN	Virgin Australia	2635.31	3.30	-2.08	N/A
VNT	Ventiaservicesgroup	4498.64	5.43	0.74	N/A
WOR	Worley Limited	7360.32	14.24	-0.42	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	372.41	2.14	1.90	N/A
ALL	Aristocrat Leisure	40886.27	65.23	-1.58	N/A
AOV	Amotiv	1218.03	9.11	0.11	N/A
APE	Eagers Automotive	8846.24	33.43	1.12	N/A
ARB	ARB Corporation.	3062.82	36.58	-0.33	N/A
AX1	Accent Group Ltd	793.57	1.32	-0.38	N/A
BAP	Bapcor Limited	872.29	2.53	-1.56	N/A
BRG	Breville Group Ltd	4379.79	30.47	0.76	N/A
CKF	Collins Foods Ltd	1286.41	11.03	1.19	Ceasing to be a substantial holder
CTD	Corp Travel Limited	2351.45	16.05	0.00	N/A
DMP	Domino Pizza Enterpr	1566.61	17.11	3.32	N/A
FLT	Flight Centre Travel	2615.86	12.15	-0.74	N/A
GEM	G8 Education Limited	636.54	0.82	-1.21	Change in substantial holding
GYG	Guzman Y Gomez Ltd	2705.30	26.01	-0.69	N/A
HVN	Harvey Norman	9095.85	7.30	0.00	N/A
IEL	Idp Education Ltd	1541.98	5.62	1.44	N/A
JBH	JB Hi-Fi Limited	12573.41	113.52	-1.29	N/A
JIN	Jumbo Interactive	808.52	12.75	-0.08	Becoming a substantial holder
LNW	Light & Wonder Inc.	3785.33	113.47	-1.46	N/A
LOV	Lovisa Holdings Ltd	4178.16	38.23	1.33	N/A
MYR	Myer Holdings Ltd	718.26	0.40	-3.61	Change in substantial holding
NCK	Nick Scali Limited	1923.59	25.35	12.72	Chair and MD 2025 AGM addresses with Trading Update
PFP	Propel Funeral	671.93	4.84	-0.62	N/A
PMV	Premier Investments	2885.83	18.67	3.43	N/A
PWH	Pwr Holdings Limited	882.04	8.75	-0.23	N/A
SNL	Supply Network	1603.14	36.67	0.08	N/A
SUL	Super Ret Rep Ltd	3800.66	16.67	-0.95	N/A
TAH	TABCORP Holdings Ltd	2403.68	1.05	0.00	N/A
TLC	The Lottery Corp	12620.13	5.59	-1.41	N/A
TPW	Temple & Webster Ltd	2938.31	24.72	1.19	Change in substantial holding
UNI	Universal Store	698.16	9.40	3.30	N/A
WEB	WEB Travel Group Ltd	1528.47	4.16	-1.65	N/A
WES	Wesfarmers Limited	106877.21	92.66	-1.65	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6681.18	9.33	1.30	N/A
BGA	Bega Cheese Ltd	1664.31	5.34	-2.02	N/A
CBO	Cobram Estate Olives	1599.89	3.30	-1.79	N/A
COL	Coles Group	31083.93	22.71	-1.94	N/A
EDV	Endeavour	6590.31	3.66	-0.27	N/A
ELD	Elders Limited	1382.46	7.24	0.14	N/A
GNC	GrainCorp Limited	1938.46	8.79	0.80	N/A
ING	Inghams Group	921.77	2.48	0.00	N/A
MTS	Metcash Limited	4220.12	3.85	0.26	N/A
RIC	Ridley Corporation	1128.31	2.93	-2.66	N/A
SGLV	Sunrice	1209.41	18.18	1.62	N/A
SHV	Select Harvests	541.43	3.79	-0.52	N/A
TWE	Treasury Wine Estate	4820.40	5.98	0.17	N/A
WOW	Woolworths Group Ltd	32934.26	27.61	2.41	First Quarter Sales Results

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	514.93	2.63	0.00	N/A
ANN	Ansell Limited	4956.16	36.31	5.92	Ansell AGM 2025 Presentations (with trading update)
BOT	Botanix Pharma Ltd	266.04	0.13	-3.70	N/A
COH	Cochlear Limited	19371.00	289.76	-2.17	N/A
CSL	CSL Limited	86289.03	170.77	-3.99	N/A
CU6	Clarity Pharma	1699.74	4.61	0.88	N/A
CUV	Clinuvel Pharmaceut.	567.77	11.41	0.88	N/A
EBO	Ebos Group Ltd	5045.39	24.57	-0.16	Results of Annual Meeting
FPH	Fisher & Paykel H.	18786.54	31.66	-1.03	N/A
HLS	Healius	580.91	0.80	0.00	Appointment of Company Secretary
IDX	Integral Diagnostics	954.69	2.56	0.00	N/A
IMM	Immutep Ltd	419.50	0.30	5.26	Immutep Quarterly Activities Report and Appendix 4C
MSB	Mesoblast Limited	3284.40	2.51	-1.95	Becoming a substantial holder
MYX	Mayne Pharma Ltd	493.97	6.20	1.97	N/A
NAN	Nanosonics Limited	1377.01	4.58	1.10	N/A
NEU	Neuren Pharmaceut.	2706.88	21.46	0.28	N/A
PME	Pro Medicus Limited	29434.43	269.31	-4.38	N/A
PNV	Polynovo Limited	967.18	1.36	-2.86	N/A
REG	Regis Healthcare Ltd	2173.98	7.42	3.20	N/A
RHC	Ramsay Health Care	7282.68	31.44	-0.35	N/A
RMD	ResMed Inc.	22880.91	39.09	-0.51	N/A
SHL	Sonic Healthcare	10576.69	21.12	-1.31	N/A
SIG	Sigma Health Ltd	35670.04	3.10	0.32	N/A
TLX	Telix Pharmaceutical	5560.88	16.17	-1.58	Pending Release of Shares from Voluntary Escrow

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	110688.60	36.95	-0.40	N/A
BEN	Bendigo and Adelaide	7230.43	12.54	-1.49	N/A
BOQ	Bank of Queensland.	4683.20	6.82	-3.67	QUOTED: Ex Dividend
CBA	Commonwealth Bank.	291215.92	170.40	-2.08	N/A
JDO	Judo Cap Holdings	1945.00	1.73	-0.29	N/A
MYS	MyState Limited	766.99	4.47	-1.11	N/A
NAB	National Aust. Bank	136672.51	43.44	-2.64	N/A
WBC	Westpac Banking Corp	135103.96	38.29	-3.06	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	833.64	7.05	-4.08	N/A
AFG	Aust Finance Grp	668.53	2.38	-3.25	N/A
AMP	AMP Limited	4468.52	1.77	0.00	N/A
ASX	ASX Limited	11127.53	56.69	-1.01	N/A
AUB	AUB Group Ltd	4441.98	37.35	-1.97	N/A
CCP	Credit Corp Group	995.14	14.61	-0.07	N/A
CGF	Challenger Limited	6072.79	9.10	3.64	Challenger welcomes APRA's proposed capital standards
EQT	Equity HI	627.98	23.20	-1.02	N/A
FPR	Fleetpartners Group	613.84	2.87	1.06	N/A
GDG	Generation Dev Group	2956.98	7.47	0.81	N/A
GQG	GQG Partners	4817.12	1.63	-0.31	N/A
HLI	Helia Group Limited	1534.10	5.53	-1.78	3Q25 APRA lodgement, trading and Board review update
HMC	HMC Capital Limited	1307.99	3.12	-1.58	N/A
HUB	HUB24 Ltd	9419.44	116.53	1.15	N/A
IAG	Insurance Australia	19348.02	7.96	-2.69	N/A
IFL	Insignia Financial	3024.97	4.52	0.22	N/A
IFT	Infratil Limited	10809.59	10.81	-0.28	N/A
MAF	MA Financial Group	1946.73	9.78	-2.10	N/A
MFG	Magellan Fin Grp Ltd	1725.10	9.94	-1.39	N/A
MPL	Medibank Private Ltd	13494.62	4.84	-1.22	Medibank sets new ambition in health
MQG	Macquarie Group Ltd	86308.79	224.14	-1.02	N/A
NHF	NIB Holdings Limited	3645.01	7.45	-0.27	N/A
NWL	Netwealth Group	7679.72	31.47	0.54	N/A
PNI	Pinnacle Investment	4614.68	20.13	-0.74	N/A
PPT	Perpetual Limited	2195.79	19.23	0.52	N/A
QBE	QBE Insurance Group	30868.43	20.11	-1.61	N/A
QRI	Qualitas Re Income	974.86	1.60	0.00	N/A
RPL	Regal Partners Ltd	1137.75	3.04	-1.30	N/A
SDF	Steadfast Group Ltd	7372.50	6.29	-5.13	N/A
SOL	Soul Pattinson (W.H)	14501.53	37.52	-1.70	N/A
SUN	Suncorp Group Ltd	21865.11	19.79	-1.98	N/A
TYR	Tyro Payments	619.11	1.18	0.43	N/A
XYZ	Block Inc	4970.14	121.29	-0.32	N/A
ZIP	ZIP Co Ltd..	5280.02	4.00	-2.44	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1094.73	1.21	-1.22	N/A
APZ	Aspen Group	1186.14	5.19	-0.38	N/A
ARF	Arena REIT.	1556.23	3.81	-1.55	N/A
ASK	Abacus Storage King	1898.88	1.43	-1.04	N/A
BWP	BWP Group	2825.08	3.90	0.00	N/A
CHC	Charter Hall Group	11053.94	22.74	-2.70	N/A
CIP	Centuria I REIT	2219.58	3.57	1.13	Q1 FY26 Operating Update
CLW	Chtr H Lwr	3117.65	4.34	-1.14	N/A
CMW	Cromwell Prop	1257.06	0.47	-3.13	N/A
CNI	Centuria Capital	2000.52	2.38	-1.24	N/A
COF	Centuria Office REIT	731.74	1.22	-0.82	N/A
CQE	Charter Hall Soc In	1254.35	3.32	-1.78	N/A
CQR	Charter Hall Retail	2435.35	4.15	-0.95	N/A
DGT	DigiCo Infrastr REIT	1493.47	2.66	-1.85	N/A
DXI	Dexus Industria REIT	916.91	2.87	-0.69	N/A
DXS	Dexus	8314.12	7.61	-1.55	September 2025 quarter update
GMG	Goodman Group	69359.38	33.45	-1.39	N/A
GOZ	Growthpoint Property	2006.45	2.63	-1.13	N/A
GPT	GPT Group	10669.77	5.48	-1.62	N/A
HDN	Homeco Daily Needs	2900.68	1.39	-0.36	N/A
INA	Ingenia Group	2376.21	5.75	-1.37	N/A
LIC	Lifestyle Communit.	645.22	5.30	0.00	N/A
LLC	Lendlease Group	3978.13	5.62	-2.43	Ceasing to be a substantial holder
MGR	Mirvac Group	9627.90	2.39	-2.05	N/A
NSR	National Storage	3397.02	2.40	-0.83	N/A
PXA	Pexagroup	2724.41	15.28	-0.39	N/A
RFF	Rural Funds Group	767.75	1.96	-0.76	N/A
RGN	Region Group	2868.76	2.46	-0.40	N/A
SCG	Scentre Grp	22065.45	4.18	-1.18	N/A
SGP	Stockland	16302.54	6.47	-3.86	N/A
VCX	Vicinity Centres	12235.20	2.61	-1.88	N/A
WPR	Waypoint REIT	1800.06	2.70	-1.10	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	8248.91	49.20	-0.65	N/A
AD8	Audinate Group Ltd	419.88	5.07	1.81	N/A
BRN	Brainchip Ltd	386.79	0.20	2.63	N/A
BVS	Bravura Solution Ltd	1362.83	2.97	-2.30	N/A
CAT	Catapult Sports Ltd	2149.36	6.86	-3.24	N/A
CDA	Codan Limited	6505.28	36.13	1.01	N/A
DDR	Dicker Data Limited	1890.69	10.51	0.48	N/A
DTL	Data3 Limited	1415.86	9.53	4.38	Chair's Address to Shareholders
GTK	Gentrack Group Ltd	869.36	8.12	0.62	N/A
HSN	Hansen Technologies	1155.51	5.64	-0.35	N/A
IFM	Infomedia Ltd	637.64	1.69	0.30	N/A
IRE	IRESS Limited	1634.41	8.75	0.00	N/A
MAQ	Macquarie Technology	1669.36	66.24	2.27	N/A
MP1	Megaport Limited	2584.13	15.72	-1.57	N/A
NXL	Nuix Limited	816.56	2.52	3.28	N/A
NXT	NEXTDC Limited	10381.78	15.89	-1.91	N/A
OCL	Objective Corp	1842.63	17.70	-8.10	N/A
QOR	Qoria Limited	1073.57	0.79	-1.86	N/A
RUL	Rpmglobal Hldgs Ltd	1076.53	4.87	0.21	N/A
SDR	Siteminder	2110.47	7.69	2.53	AGM - Chair & CEO Addresses / Presentation to Shareholders
TNE	Technology One	12633.15	37.21	-3.58	N/A
WBT	Weebit Nano Ltd	1131.68	5.32	-1.85	N/A
WTC	WiseTech Global Ltd	24033.01	72.22	0.98	N/A
XRO	Xero Ltd	25443.07	150.76	-1.96	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1699.87	5.84	0.52	N/A
CAR	CAR Group Limited	14070.13	37.25	0.19	N/A
CNU	Chorus Limited	3505.81	8.07	-0.12	N/A
EVT	EVT Limited	2340.32	14.40	0.00	N/A
NEC	Nine Entertainment	1894.99	1.19	-0.84	N/A
NWS	News Corp..	1971.43	47.20	-0.23	N/A
OML	Ooh!Media Limited	748.91	1.39	0.00	N/A
REA	REA Group	29409.29	219.38	-1.45	N/A
SEK	Seek Limited	10055.75	27.54	-2.17	N/A
SLC	Superloop Limited	1594.04	3.16	1.61	N/A
SPK	Spark New Zealand	3988.13	2.12	0.47	N/A
TLS	Telstra Group	56184.89	4.92	-0.61	N/A
TPG	TPG Telecom Limited	10133.41	5.53	1.47	N/A
TUA	Tuas Limited	3696.71	6.67	-1.33	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6162.36	9.16	0.00	N/A
APA	APA Group	12099.67	9.22	0.22	N/A
ORG	Origin Energy	21878.90	12.78	0.63	N/A

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