



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

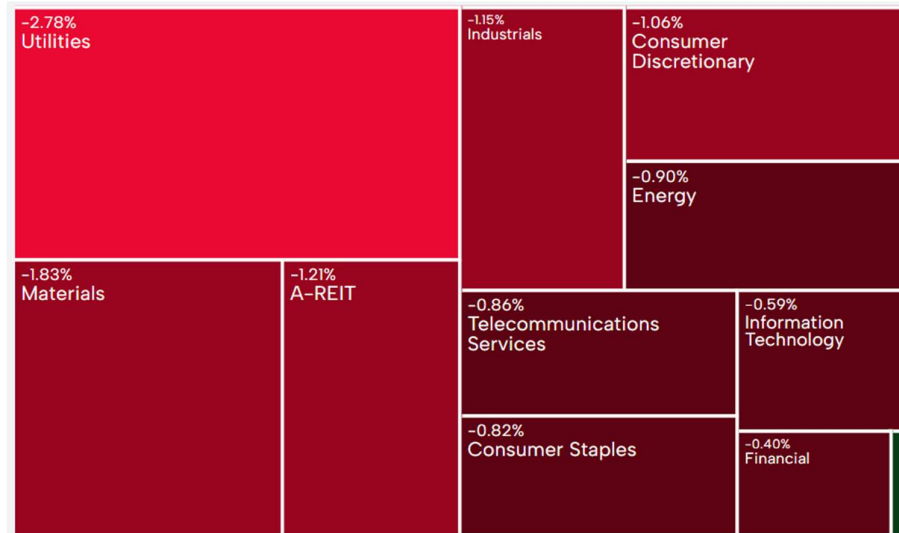
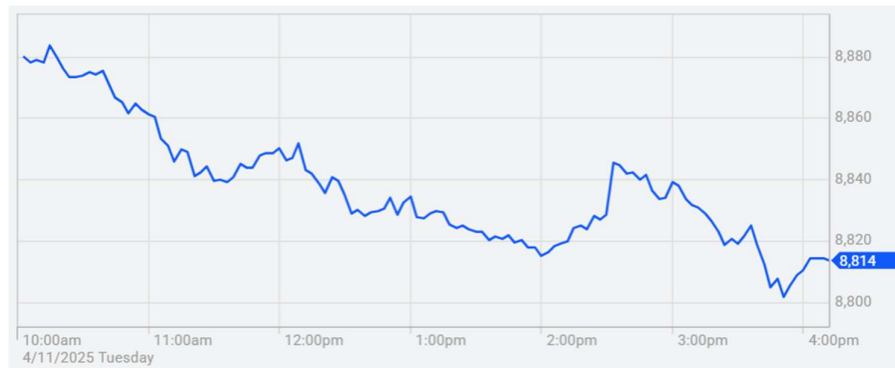
MARKET COMMENTARY

The Aussie market was sliding all day, and RBA update did not help. RBA update was higher inflation for longer and employment remains strong. RBA rate cut expectations are going to get watered down and they should be. Market was expecting RBA to cut like we were in an economic collapse when we are sitting on all time high asset bubbles with historically low unemployment. RBA should have never moved into the rate cut cycle when you have solid employment and rampant asset prices. As usual, RBA has delivered another policy failure and that has sucked in more borrowers with expectations of a lot more cuts. Government fueled that problem with 5% deposit for FHB. Globally the economic mess continues while global passive funds are pushing up the AI bubble to give the perception that all is good. The latest news is that Amazon gave OpenAI some gift certificates to improve their revenue while OpenAI can claim that AI bubble is good. Soon OpenAI, Nvidia, Microsoft and Amazon will become their own customers by default. And then we can have unlimited growth...may be not. Bitcoin hits four-month low. It may be different this time!

CNBC – RBA on hold > Australia's central bank now sees core inflation staying stubbornly above its target band out to the middle of 2026 as consumer demand and house prices pick up faster than expected, seemingly limiting room for further cuts in interest rates. The Reserve Bank of Australia was widely expected to hold rates at 3.60% on Tuesday as an uncomfortably high reading on third-quarter inflation crushed any hopes of a cut. It had eased policy three times this year in February, May and August. In its quarterly Statement on Monetary Policy, the RBA said recent data — including stronger economic growth, sticky inflation and a still tight labor market — suggested there was less capacity in the economy than previously thought. "These indicators paint a mixed picture of financial conditions, consistent with policy now being close to neutral estimates - indeed, the cash rate is now below some models' central estimates of the neutral rate," said the RBA. It now expects underlying inflation — a trimmed mean measure closely watched by the RBA - to accelerate to 3.2% by the end of the year, from the current 3%.

CNBC – Open AI and Amazon > OpenAI has signed a deal to buy \$38 billion worth of capacity from Amazon Web Services, its first contract with the leader in cloud infrastructure and the latest sign that the \$500 billion artificial intelligence startup is no longer reliant on Microsoft. Under the agreement announced on Monday, OpenAI will immediately begin running workloads on AWS infrastructure, tapping hundreds of thousands of Nvidia's graphics processing units (GPUs) in the U.S., with plans to expand capacity in the coming years. Amazon stock closed 4% higher on Monday, a record closing high for the stock. The e-commerce giant is up 14% over the last two trading days, the best two-day period since Nov 2022. The first phase of the deal will use existing AWS data centers, and Amazon will eventually build out additional infrastructure for OpenAI.

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	8766.20	-81.40	-0.92	DXY	99.7400	0.0250	0.03	SPTGLD	3971.50	-29.63	-0.74
S&P 200	8813.70	-81.10	-0.91	AUDUSD	0.6513	-0.0025	-0.38	TWI	61.30	0.10	0.16
Mid Cap	11685.40	-91.70	-0.78	NZDAUD	0.8722	-0.0007	-0.08	WTIS	60.85	-0.20	-0.33
Small Cap	3727.20	-37.90	-1.01	GBPAUD	2.0147	0.0048	0.24	BRENT	64.71	-0.18	-0.28
Micro Cap	2862.00	-17.20	-0.60	EURAUD	1.7678	0.0057	0.33	COPP3M	10872.50	-29.00	-0.27
NZ50G	13605.96	49.66	0.37	EURUSD	1.1513	-0.0007	-0.06	NICK3M	14970.00	-85.00	-0.56
JAPAN	51803.09	-608.25	-1.16	USDJPY	153.7335	-0.4760	-0.31	ZINC	3190.00	20.00	0.63
KOSPI	4125.56	-96.31	-2.28	CNYUSD	0.1403	-0.0001	-0.05	Security	Last	+/-	%
SING	4428.62	0.00	0.00	Security	Last	+/-	%	DOWFUT	47243.00	-230.00	-0.48
SHANGHAI	3960.41	-16.11	-0.41	USBON	4.0953	0.0082	0.20	NASFUT	25811.25	-292.00	-1.12
HONGKONG	26054.62	-103.74	-0.40	USLBR	4.6760	0.0120	0.26	SPFUT	6828.50	-54.25	-0.79
GERMAN	24132.41	0.00	0.00	BOND10	4.3490	0.0120	0.28				
CAC40	8109.79	0.00	0.00	BBSR3M	3.6350	-0.0004	-0.01				
FTSE	9701.37	-15.88	-0.16	VIX	17.17	-0.27	-1.55				
DOWJON	47336.68	-226.19	-0.48	XVI	11.67	0.49	4.35				
NASDAQ	23834.72	109.77	0.46								
SP500	6851.97	11.77	0.17								

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

The HCOB Eurozone Manufacturing PMI was confirmed at 50.0 in October 2025, up slightly from 49.8 in September, signaling a stabilization in the sector following a modest deterioration the previous month. The reading reflected an eighth consecutive period of slight output growth, while new orders remained largely stagnant. Demand for euro area goods remains subdued; over the past three and a half years, it has increased in just one month—August 2025. New export orders continued to weigh on factory sales, declining for the fourth consecutive month. Employment levels continued to fall, extending the current sequence of job losses to nearly two and a half years. Inventories also declined, with both production inputs and finished goods decreasing, prolonging a long-running period of destocking.

The S&P Global Canada Manufacturing PMI rose to 49.6 in October from 47.7 in September, signalling only a marginal deterioration and the slowest contraction since January. Output and new orders both fell at much weaker rates, with production down only fractionally and new orders slipping to their weakest pace so far this year. Tariffs and volatile trade policies remained the main constraint, hitting export sales, delaying customs and keeping input costs elevated. Employment registered a marginal fall as firms continued not to replace leavers, with job losses easing to a much softer pace than earlier in the year. Input cost inflation stayed elevated and rose considerably amid tariff-related price pressures, while firms were more able to raise selling prices than in September as output price inflation picked up from an 11 month low. Looking ahead, confidence improved to its highest level since January but remained below trend as unpredictable trade policy continued to cloud the outlook.

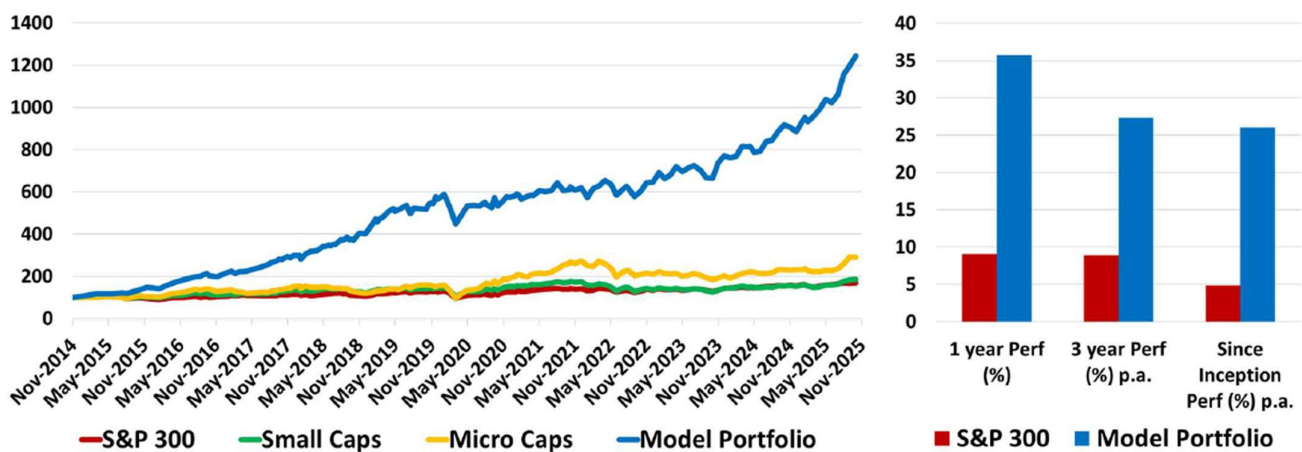
The ISM US Manufacturing PMI fell to 48.7 in October 2025 from 49.1 in September, below market forecasts of 49.5, indicating an eighth consecutive month of contraction in the manufacturing sector. Production shrank (48.2 vs 51) and further contractions were also seen in new orders (49.4 vs 48.9), inventories (45.8 vs 47.7) and backlog of orders (47.9 vs 46.2). Employment continued to decline (46 vs 45.3), with 67% of panelists indicating that managing head count is still the norm at their companies, as opposed to hiring. Meanwhile, price pressures eased (58 vs 61.9) while the supplier deliveries index indicated slower delivery performance for the third consecutive month (54.2 vs 52.6). "Of the six largest manufacturing industries, only two (Food, Beverage & Tobacco Products; and Transportation Equipment) expanded in October," said Susan Spence, Chair of the ISM.

South Korea's consumer prices rose 2.4% year-on-year in October 2025, surpassing market expectations of a 2.1% gain as a weaker won pushed up energy and food costs, strengthening the case for a rate hold by the central bank. The reading accelerated from September's 2.1% and marked the highest level since July 2024. Price increases were most notable for miscellaneous goods & services (4.3%), food & non-alcoholic beverages (3.5%), transport (3.4%), restaurants & hotels (3.2%), and furnishings, household equipment & routine maintenance (2.2%). The data underscores policymakers' cautious stance after keeping rates unchanged for a third consecutive month in October, balancing growth support with efforts to contain inflation expectations. On a monthly basis, consumer prices rose 0.3%, moderating from a 0.5% increase in September but exceeding the forecast of 0%.

The Reserve Bank of Australia kept its cash rate unchanged at 3.6% during its November 2025 meeting, in line with market consensus and maintaining borrowing costs at their lowest since April 2023. The central bank noted that inflation has eased sharply from its 2022 peak, despite a temporary uptick in September. The board assumes one more rate cut in 2026, with underlying inflation expected to rise above 3% in the near term before moderating to around 2.6% by 2027. Policymakers highlighted ongoing uncertainty in both domestic and global outlooks, including stronger-than-expected private demand that could tighten labor markets and fuel inflation, and a slowdown that could weigh on growth. Globally, elevated geopolitical and trade tensions remain risks despite upward revisions to world growth forecasts. Financial conditions have eased, but the full impact of earlier cuts will take time. The RBA remains cautious and data-dependent, closely monitoring inflation, demand, and labor trends.

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!



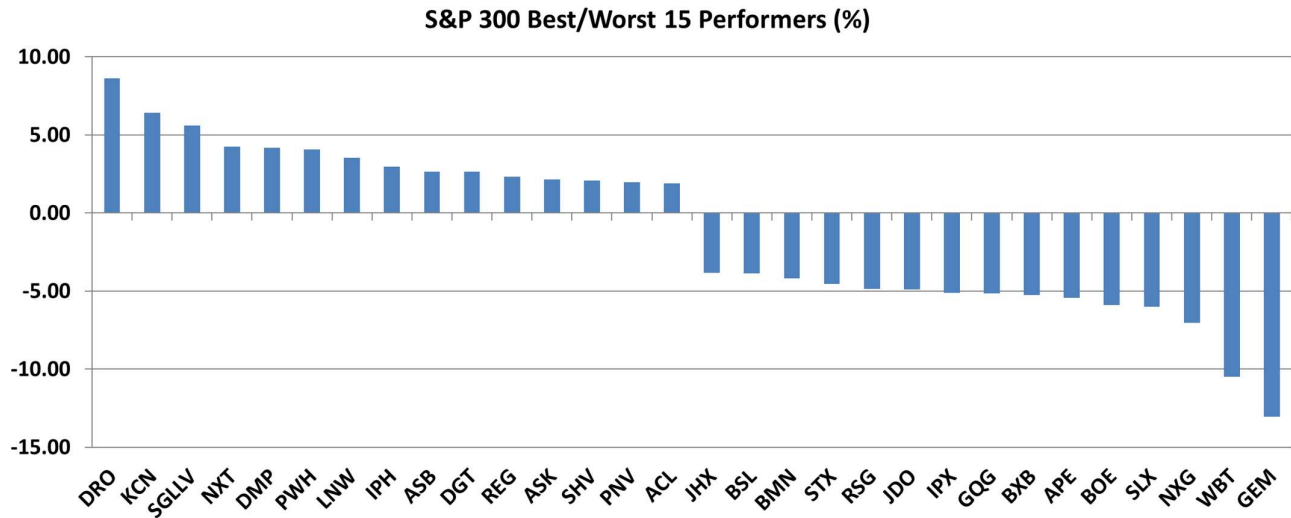
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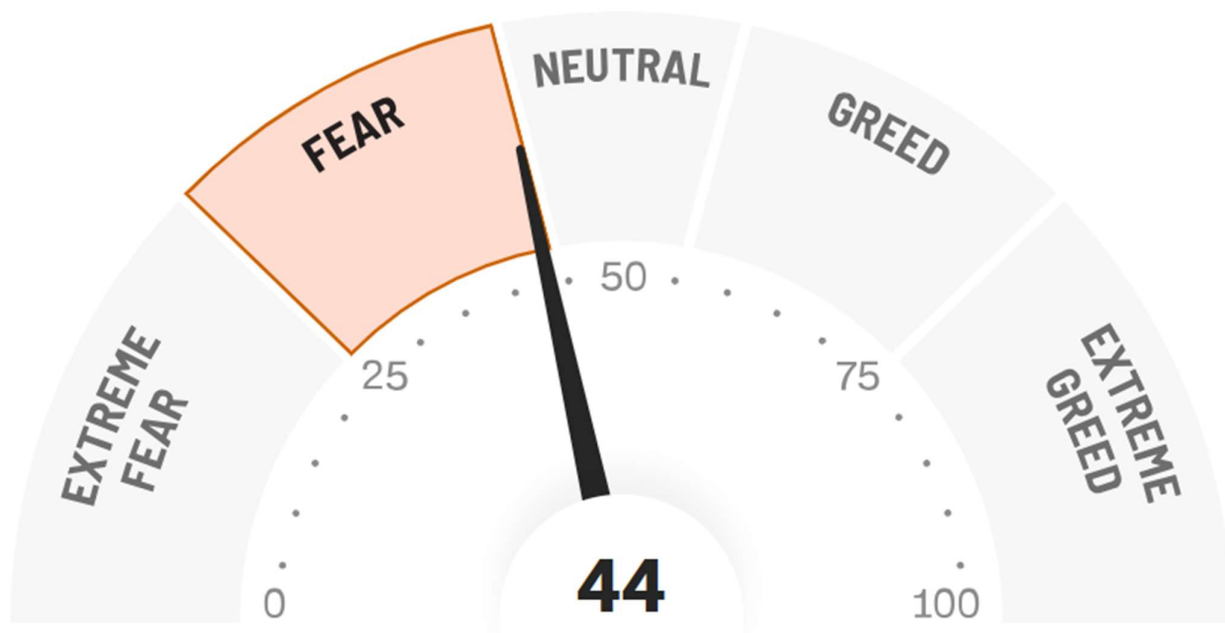
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
DRO	Dronesield Limited	3350.52	4.16	8.62	Performance Options Update
KCN	Kingsgate Consolid.	1046.47	4.32	6.40	N/A
SGLV	Sunrice	1112.06	17.37	5.59	N/A
NXT	NEXTDC Limited	10138.26	16.49	4.24	N/A
DMP	Domino Pizza Enterpr	1736.90	19.13	4.19	Becoming a substantial holder
PWH	Pwr Holdings Limited	841.81	8.71	4.06	N/A
LNW	Light & Wonder Inc.	3682.76	116.00	3.54	LNW - Notice of Delisting from Nasdaq
IPH	IPH Limited	967.48	3.81	2.97	N/A
ASB	Austal Limited	2861.50	6.96	2.65	N/A
DGT	DigiCo Infrastr REIT	1460.40	2.72	2.64	N/A
REG	Regis Healthcare Ltd	2207.24	7.47	2.33	N/A
ASK	Abacus Storage King	1820.03	1.42	2.17	N/A
SHV	Select Harvests	542.85	3.90	2.09	N/A
PNV	Polynovo Limited	873.92	1.29	1.98	N/A
ACL	Au Clinical Labs	514.93	2.68	1.90	N/A
FBU	Fletcher Building	3063.46	2.90	1.75	Fletcher Building Delivers World-Class Convention Centre
MAQ	Macquarie Technology	1701.07	67.14	1.73	N/A
AFG	Aust Finance Grp	641.35	2.40	1.69	N/A
VSL	Vulcan Steel	1037.43	7.19	1.55	N/A
SDF	Steadfast Group Ltd	5793.48	5.29	1.54	N/A
WBC	Westpac Banking Corp	136198.47	40.42	1.51	N/A
VNT	Ventiaservicesgroup	4665.56	5.67	1.43	N/A
GYG	Guzman Y Gomez Ltd	2622.66	25.75	1.42	N/A
SMR	Stanmore Resources	1965.03	2.21	1.38	N/A
PMT	Pmet Resources	217.80	0.40	1.27	N/A
NHC	New Hope Corporation	3499.99	4.20	1.20	N/A
CMW	Cromwell Prop	1204.68	0.47	1.09	N/A
ALK	Alkane Resources Ltd	1393.11	1.03	0.98	N/A
GGP	Greatland Resources	4876.36	7.34	0.96	N/A
AAI	Alcoa Corporation	3224.83	57.02	0.92	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
GEM	G8 Education Limited	621.10	0.70	-13.04	FY25 Trading Update
WBT	Weebit Nano Ltd	1079.10	4.61	-10.49	N/A
NXG	Nexgenenergycanada	2375.93	14.03	-7.02	N/A
SLX	Silex Systems	2760.57	9.37	-6.02	N/A
BOE	Boss Energy Ltd	842.29	1.91	-5.91	Change in substantial holding
APE	Eagers Automotive	9718.98	32.55	-5.43	N/A
BXB	Brambles Limited	33667.42	23.41	-5.26	N/A
GQG	GQG Partners	4595.48	1.48	-5.14	N/A
IPX	Iperionx Limited	2225.32	6.29	-5.13	N/A
JDO	Judo Cap Holdings	1945.04	1.65	-4.90	N/A
RSG	Resolute Mining	1969.97	0.88	-4.86	N/A
STX	Strike Energy Ltd	395.93	0.11	-4.55	N/A
BMN	Bannerman Energy Ltd	735.46	3.43	-4.19	N/A
BSL	BlueScope Steel Ltd	9956.44	21.82	-3.88	N/A
JHX	James Hardie Indust	13624.82	30.47	-3.82	N/A
ORG	Origin Energy	21310.39	11.90	-3.80	N/A
AGL	AGL Energy Limited.	6135.45	8.78	-3.73	N/A
CSC	Capstonecorp	2795.54	13.26	-3.70	N/A
BC8	Black Cat Syndicate	689.22	0.93	-3.65	Paulsens West Drilling - Validates Seismic Interpretation
PDI	Predictive Disc Ltd	1456.69	0.54	-3.60	N/A
TYR	Tyro Payments	587.36	1.07	-3.60	N/A
IMM	Immutep Ltd	412.14	0.27	-3.57	N/A
SRG	SRG Global Ltd	1760.72	2.71	-3.56	N/A
DYL	Deep Yellow Limited	1668.91	1.66	-3.50	N/A
NIC	Nickel Industries	3147.18	0.70	-3.45	N/A
LTR	Liontown Resources	3439.36	1.13	-3.42	N/A
AEF	Australian Ethical	790.54	6.74	-3.30	N/A
BAP	Bapcor Limited	848.53	2.42	-3.20	N/A
MGH	Maas Group Holdings	1713.48	4.56	-3.18	N/A
CCP	Credit Corp Group	987.65	14.07	-3.03	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	819.32	0.25	0.00	Becoming a substantial holder
ALD	Ampol Limited	7332.56	30.13	-2.08	N/A
BMN	Bannerman Energy Ltd	735.46	3.43	-4.19	N/A
BOE	Boss Energy Ltd	842.29	1.91	-5.91	Change in substantial holding
BPT	Beach Energy Limited	2863.07	1.25	-0.80	N/A
DYL	Deep Yellow Limited	1668.91	1.66	-3.50	N/A
KAR	Karoo Energy Ltd	1159.41	1.54	-2.84	N/A
LOT	Lotus Resources Ltd	529.60	0.19	-2.56	N/A
NHC	New Hope Corporation	3499.99	4.20	1.20	N/A
NXG	Nexgenenergycanada	2375.93	14.03	-7.02	N/A
PDN	Paladin Energy Ltd	4250.65	9.29	-1.80	N/A
STO	Santos Ltd	20720.79	6.34	-0.63	N/A
STX	Strike Energy Ltd	395.93	0.11	-4.55	N/A
VEA	Viva Energy Group	3015.58	1.81	-2.43	N/A
WDS	Woodside Energy	47755.64	24.94	-0.72	N/A
WHC	Whitehaven Coal	5996.18	7.20	-0.28	Change in substantial holding
YAL	Yancoal Aust Ltd	7381.26	5.63	0.72	HKEX - Monthly Return Notice - October 2025

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	852.95	0.75	0.00	N/A
AMC	Amcort PLC	8316.89	12.02	-0.41	N/A
DNL	Dyno Nobel Ltd	5817.01	3.21	-0.93	N/A
JHX	James Hardie Indust	13624.82	30.47	-3.82	N/A
NUF	Nufarm Limited	810.08	2.11	0.00	N/A
ORA	Orora Limited	2501.16	1.98	-0.50	N/A
ORI	Orica Limited	10351.87	22.30	0.72	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	1393.11	1.03	0.98	N/A
BC8	Black Cat Syndicate	689.22	0.93	-3.65	Paulsens West Drilling - Validates Seismic Interpretation
BGL	Bellevue Gold Ltd	1717.67	1.15	-1.29	N/A
CMM	Capricorn Metals	5580.80	13.00	0.54	WA8: Notice of Second Court Hearing
CYL	Catalyst Metals	1812.46	6.89	-2.55	N/A
EMR	Emerald Res NL	3194.84	4.80	-0.83	N/A
EVN	Evolution Mining Ltd	21503.27	10.38	-1.98	N/A
FFM	Firefly Metals Ltd	1283.39	1.87	-0.53	N/A
GGP	Greatland Resources	4876.36	7.34	0.96	N/A
GMD	Genesis Minerals	6508.73	5.74	0.70	N/A
KCN	Kingsgate Consolid.	1046.47	4.32	6.40	N/A
NEM	Newmont Corporation	12402.12	123.07	-0.27	N/A
NST	Northern Star	34495.03	23.91	-0.83	N/A
OBM	Ora Banda Mining Ltd	2284.85	1.19	-1.25	N/A
PDI	Predictive Disc Ltd	1456.69	0.54	-3.60	N/A
PNR	Pantoro Gold Limited	1990.61	5.02	-0.59	N/A
PRU	Perseus Mining Ltd	6472.39	4.70	-1.88	N/A
RMS	Ramelius Resources	6312.97	3.25	-0.91	N/A
RRL	Regis Resources	4732.83	6.30	0.80	N/A
RSG	Resolute Mining	1969.97	0.88	-4.86	N/A
SX2	Southgold Consol	1265.40	8.79	-1.90	N/A
VAU	Vault Minerals Ltd	4921.38	0.71	-2.07	N/A
WAF	West African Res Ltd	3468.83	3.04	0.00	N/A
WGX	Westgold Resources.	5017.06	5.30	-0.19	Change of Director's Interest Notice

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3224.83	57.02	0.92	N/A
BHP	BHP Group Limited	220272.46	42.54	-1.91	N/A
BSL	BlueScope Steel Ltd	9956.44	21.82	-3.88	N/A
CHN	Chalice Mining Ltd	752.92	1.88	-2.84	N/A
CIA	Champion Iron Ltd	3039.53	5.53	-2.98	N/A
CSC	Capstonecorp	2795.54	13.26	-3.70	N/A
DRR	Deterra	2137.69	3.93	-2.72	N/A
DVP	Develop Global Ltd	1126.70	3.37	-1.46	N/A
FMG	Fortescue Ltd	64843.00	20.49	-2.71	N/A
IGO	IGO Limited	3952.94	5.19	-0.57	N/A
ILU	Iluka Resources	2848.94	6.46	-2.56	N/A
IMD	Imdex Limited	1765.85	3.38	-2.03	N/A
IPX	Iperionx Limited	2225.32	6.29	-5.13	N/A
LTR	Liontown Resources	3439.36	1.13	-3.42	N/A
LYC	Lynas Rare Earths	14111.17	13.85	-1.21	N/A
MAC	N/A	N/A	N/A	N/A	N/A
MIN	Mineral Resources.	9312.41	46.02	-2.33	Becoming a substantial holder
NIC	Nickel Industries	3147.18	0.70	-3.45	N/A
PLS	Pilbara Min Ltd	10077.36	3.08	-1.60	N/A
PMT	Pmet Resources	217.80	0.40	1.27	N/A
PRN	Perenti Limited	2490.68	2.59	-2.26	N/A
RIO	Rio Tinto Limited	49312.36	129.40	-2.59	N/A
S32	South32 Limited	14173.57	3.06	-2.86	N/A
SFR	Sandfire Resources	7423.28	15.71	-2.48	N/A
SGM	Sims Limited	3076.18	15.71	-1.32	N/A
SMR	Stanmore Resources	1965.03	2.21	1.38	N/A
VSL	Vulcan Steel	1037.43	7.19	1.55	N/A
VUL	Vulcan Energy	1558.95	6.58	-1.05	Becoming a substantial holder
WA1	Wa1ResourcesLtd	1180.55	15.55	-2.20	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	2861.50	6.96	2.65	N/A
AIA	Auckland Internation	12051.26	7.11	0.00	N/A
ALQ	ALS Ltd	11097.53	21.89	0.05	N/A
ALX	Atlas Arteria	6949.49	4.83	0.84	N/A
AZJ	Aurizon Holdings Ltd	5969.01	3.39	-0.59	N/A
BXB	Brambles Limited	33667.42	23.41	-5.26	N/A
CPU	Computershare Ltd	21093.78	36.36	-0.30	N/A
CWY	Cleanaway Waste Ltd	5710.70	2.55	0.00	N/A
DBI	Dalrymple Bay	2216.05	4.38	-2.01	N/A
DOW	Downer EDI Limited	5156.84	7.64	-0.91	N/A
DRO	Droneshield Limited	3350.52	4.16	8.62	Performance Options Update
EOS	Electro Optic Sys.	1236.82	6.36	-0.78	N/A
FBU	Fletcher Building	3063.46	2.90	1.75	Fletcher Building Delivers World-Class Convention Centre
GWA	GWA Group Ltd	639.14	2.39	-0.83	N/A
IPH	IPH Limited	967.48	3.81	2.97	N/A
JLG	N/A	N/A	N/A	N/A	N/A
KLS	Kelsian Group Ltd	1317.24	4.79	-1.24	N/A
MGH	Maas Group Holdings	1713.48	4.56	-3.18	N/A
MMS	McMillan Shakespeare	1121.25	16.24	0.87	N/A
MND	Monadelphous Group	2280.79	22.79	-0.70	N/A
NWH	NRW Holdings Limited	2214.63	4.72	-2.07	N/A
QAN	Qantas Airways	15676.74	10.24	-1.16	N/A
QUB	Qube Holdings Ltd	7680.12	4.30	-0.92	N/A
RDX	Redox Limited	1449.22	2.74	-0.72	N/A
REH	Reece Limited	7148.95	11.35	-1.90	N/A
RWC	Reliance Worldwide	3180.70	4.04	-2.65	N/A
SGH	SGH Limited	19556.26	47.34	-1.48	N/A
SIQ	Smartgrp Corporation	1118.75	8.21	-0.48	N/A
SLX	Silex Systems	2760.57	9.37	-6.02	N/A
SRG	SRG Global Ltd	1760.72	2.71	-3.56	N/A
SSM	Service Stream	1335.76	2.17	0.46	N/A
TCL	Transurban Group	45131.75	14.45	-0.28	N/A
VGN	Virgin Australia	2596.21	3.26	-1.81	N/A
VNT	Ventiaservicesgroup	4665.56	5.67	1.43	N/A
WOR	Worley Limited	7324.29	14.01	-1.55	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	358.22	1.99	-1.73	N/A
ALL	Aristocrat Leisure	39522.98	63.05	-1.59	N/A
AOV	Amotiv	1197.96	8.74	-2.35	N/A
APE	Eagers Automotive	9718.98	32.55	-5.43	N/A
ARB	ARB Corporation.	3001.89	35.60	-1.03	N/A
AX1	Accent Group Ltd	760.50	1.25	-1.58	N/A
BAP	Bapcor Limited	848.53	2.42	-3.20	N/A
BRG	Breville Group Ltd	4287.10	28.96	-2.16	N/A
CKF	Collins Foods Ltd	1243.92	10.52	-0.19	N/A
CTD	Corp Travel Limited	2351.45	16.05	0.00	N/A
DMP	Domino Pizza Enterpr	1736.90	19.13	4.19	Becoming a substantial holder
FLT	Flight Centre Travel	2605.18	12.21	0.16	N/A
GEM	G8 Education Limited	621.10	0.70	-13.04	FY25 Trading Update
GYG	Guzman Y Gomez Ltd	2622.66	25.75	1.42	N/A
HVN	Harvey Norman	9183.07	7.29	-1.09	N/A
IEL	Idp Education Ltd	1522.50	5.46	-0.18	N/A
JBH	JB Hi-Fi Limited	11312.79	101.50	-1.90	N/A
JIN	Jumbo Interactive	700.80	10.74	-2.89	N/A
LNW	Light & Wonder Inc.	3682.76	116.00	3.54	LNW - Notice of Delisting from Nasdaq
LOV	Lovisa Holdings Ltd	4027.56	36.28	-0.25	N/A
MYR	Myer Holdings Ltd	700.95	0.40	-2.47	N/A
NCK	Nick Scali Limited	2156.23	25.16	-0.20	N/A
PFP	Propel Funeral	671.93	4.80	-1.44	N/A
PMV	Premier Investments	2876.24	17.66	-1.83	N/A
PWH	Pwr Holdings Limited	841.81	8.71	4.06	N/A
SNL	Supply Network	1509.51	34.53	0.09	N/A
SUL	Super Ret Rep Ltd	3674.20	15.82	-2.77	N/A
TAH	TABCORP Holdings Ltd	2392.23	1.03	-1.44	N/A
TLC	The Lottery Corp	12108.20	5.40	-0.74	N/A
TPW	Temple & Webster Ltd	2854.12	23.59	-0.59	N/A
UNI	Universal Store	678.98	8.78	-0.79	N/A
WEB	WEB Travel Group Ltd	1503.18	4.12	-0.96	N/A
WES	Wesfarmers Limited	95532.64	83.58	-0.75	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6978.60	9.60	-0.21	N/A
BGA	Bega Cheese Ltd	1636.82	5.29	-1.31	N/A
CBO	Cobram Estate Olives	1557.04	3.21	-1.83	N/A
COL	Coles Group	29634.42	21.80	-1.27	N/A
EDV	Endeavour	6482.57	3.59	-0.55	N/A
ELD	Elders Limited	1328.92	6.79	-2.30	Elders Acquires Delta Agribusiness
GNC	GrainCorp Limited	1960.69	8.78	-0.45	N/A
ING	Inghams Group	892.03	2.39	-0.42	N/A
MTS	Metcash Limited	4231.11	3.83	-0.52	N/A
RIC	Ridley Corporation	1105.82	2.95	0.00	N/A
SGLLV	Sunrice	1112.06	17.37	5.59	N/A
SHV	Select Harvests	542.85	3.90	2.09	N/A
TWE	Treasury Wine Estate	4763.88	5.83	-1.19	N/A
WOW	Woolworths Group Ltd	34473.48	28.07	-0.53	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	514.93	2.68	1.90	N/A
ANN	Ansell Limited	5243.87	36.00	-0.74	N/A
BOT	Botanix Pharma Ltd	256.19	0.13	0.00	N/A
COH	Cochlear Limited	18565.97	280.68	-1.13	N/A
CSL	CSL Limited	85090.70	176.99	0.91	N/A
CU6	Clarity Pharma	1792.72	4.84	0.41	Change in substantial holding
CUV	Clinuvel Pharmaceut.	567.77	11.20	-0.97	N/A
EBO	Ebos Group Ltd	5154.04	24.97	-0.68	N/A
FPH	Fisher & Paykel H.	18874.63	32.19	0.16	N/A
HLS	Healius	642.63	0.88	-1.13	Becoming a substantial holder
IDX	Integral Diagnostics	969.61	2.62	0.77	N/A
IMM	Immutep Ltd	412.14	0.27	-3.57	N/A
MSB	Mesoblast Limited	3181.76	2.41	-2.82	N/A
MYX	Mayne Pharma Ltd	371.29	4.58	0.22	Update on status of FIRB approval & second court hearing
NAN	Nanosonics Limited	1368.74	4.43	-1.56	N/A
NEU	Neuren Pharmaceut.	2649.96	20.69	-1.24	N/A
PME	Pro Medicus Limited	27340.04	258.28	-1.27	N/A
PNV	Polynovo Limited	873.92	1.29	1.98	N/A
REG	Regis Healthcare Ltd	2207.24	7.47	2.33	N/A
RHC	Ramsay Health Care	7294.22	31.39	-0.66	N/A
RMD	ResMed Inc.	22030.66	37.77	-0.16	Report of proposed sale of securities
SHL	Sonic Healthcare	10344.40	20.78	-0.72	N/A
SIG	Sigma Health Ltd	35785.48	3.10	0.00	N/A
TLX	Telix Pharmaceutical	5351.42	15.75	-0.38	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	110270.91	36.83	-0.35	N/A
BEN	Bendigo and Adelaide	7298.59	12.74	-0.86	N/A
BOQ	Bank of Queensland.	4583.98	6.88	-0.72	N/A
CBA	Commonwealth Bank.	293759.58	174.11	-0.81	N/A
JDO	Judo Cap Holdings	1945.04	1.65	-4.90	N/A
MYS	MyState Limited	756.81	4.42	-0.90	N/A
NAB	National Aust. Bank	134804.06	43.79	-0.50	N/A
WBC	Westpac Banking Corp	136198.47	40.42	1.51	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	790.54	6.74	-3.30	N/A
AFG	Aust Finance Grp	641.35	2.40	1.69	N/A
AMP	AMP Limited	4455.86	1.75	-0.57	N/A
ASX	ASX Limited	10981.80	56.38	-0.25	N/A
AUB	AUB Group Ltd	4247.28	35.93	-1.37	N/A
CCP	Credit Corp Group	987.65	14.07	-3.03	N/A
CGF	Challenger Limited	6411.70	9.16	-1.19	N/A
EQT	Equity HI	666.03	25.03	0.68	N/A
FPR	Fleetpartners Group	616.00	2.82	-1.05	N/A
GDG	Generation Dev Group	2873.18	7.08	-1.67	Becoming a substantial holder
GQG	GQG Partners	4595.48	1.48	-5.14	N/A
HLI	Helia Group Limited	1455.08	5.32	-0.37	N/A
HMC	HMC Capital Limited	1341.00	3.24	-0.31	N/A
HUB	HUB24 Ltd	9359.75	114.48	0.01	N/A
IAG	Insurance Australia	18472.87	7.76	-0.64	Change of Director's Interest Notice
IFL	Insignia Financial	3051.80	4.56	0.22	Change in substantial holding
IFT	Infratil Limited	10759.73	10.65	-1.30	N/A
MAF	MA Financial Group	1855.14	9.54	0.21	N/A
MFG	Magellan Fin Grp Ltd	1660.37	9.57	-1.44	N/A
MPL	Medibank Private Ltd	13439.54	4.84	-0.82	N/A
MQG	Macquarie Group Ltd	83427.39	217.21	-0.77	N/A
NHF	NIB Holdings Limited	3610.86	7.27	-1.76	N/A
NWL	Netwealth Group	7562.33	30.83	0.03	ASX Disclosure pursuant to ASIC Deed Poll
PNI	Pinnacle Investment	4348.45	18.60	-2.67	N/A
PPT	Perpetual Limited	2192.35	18.96	-0.73	N/A
QBE	QBE Insurance Group	29614.96	19.48	-0.66	USD Subordinated Notes Offer
QRI	Qualitas Re Income	971.81	1.59	-0.31	N/A
RPL	Regal Partners Ltd	1052.79	2.77	-2.81	N/A
SDF	Steadfast Group Ltd	5793.48	5.29	1.54	N/A
SOL	Soul Pattinson (W.H)	14463.54	37.41	-1.73	N/A
SUN	Suncorp Group Ltd	20955.42	19.13	-1.14	N/A
TYR	Tyro Payments	587.36	1.07	-3.60	N/A
XYZ	Block Inc	4741.81	112.80	-2.83	Notice of Proposed Sale of Securities
ZIP	ZIP Co Ltd..	5073.97	3.87	-1.78	Change in substantial holding

➤ **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	1195.24	5.25	0.00	N/A
ARF	Arena REIT.	1467.77	3.62	-0.82	N/A
ASK	Abacus Storage King	1820.03	1.42	2.17	N/A
BWP	BWP Group	2774.37	3.81	-0.52	N/A
CHC	Charter Hall Group	10571.49	22.05	-1.34	N/A
CIP	Centuria I REIT	2204.01	3.51	0.00	N/A
CLW	Chtr H Lwr	2996.92	4.21	-0.24	N/A
CMW	Cromwell Prop	1204.68	0.47	1.09	N/A
CNI	Centuria Capital	1925.81	2.33	0.43	N/A
COF	Centuria Office REIT	698.88	1.17	-0.43	N/A
CQE	Charter Hall Soc In	1191.26	3.17	-1.25	N/A
CQR	Charter Hall Retail	2365.60	4.08	0.25	N/A
DGT	DigiCo Infrastr REIT	1460.40	2.72	2.64	N/A
DXI	Dexus Industria REIT	901.05	2.82	-0.70	N/A
DXS	Dexus	7754.83	7.16	-0.69	N/A
GMG	Goodman Group	67375.93	32.33	-1.88	N/A
GOZ	Growthpoint Property	1923.47	2.55	0.00	N/A
GPT	GPT Group	10190.87	5.27	-0.94	N/A
HDN	Homeco Daily Needs	2838.07	1.35	-1.10	N/A
INA	Ingenia Group	2290.62	5.56	-1.07	N/A
LIC	Lifestyle Communit.	633.05	5.22	0.38	N/A
LLC	Lendlease Group	3784.75	5.50	0.36	N/A
MGR	Mirvac Group	8996.56	2.26	-0.88	N/A
NSR	National Storage	3215.30	2.27	-0.87	N/A
PXA	Pexagroup	2710.20	15.14	-0.79	N/A
RFF	Rural Funds Group	752.17	1.93	-0.26	N/A
RGN	Region Group	2786.96	2.41	0.42	N/A
SCG	Scentre Grp	21126.49	4.01	-0.99	N/A
SGP	Stockland	15164.03	6.19	-1.12	N/A
VCX	Vicinity Centres	11453.26	2.47	-0.80	N/A
WPR	Waypoint REIT	1740.72	2.65	0.38	N/A

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	8555.41	50.76	-1.17	N/A
AD8	Audinate Group Ltd	411.52	4.86	-0.41	N/A
BRN	Brainchip Ltd	396.97	0.20	0.00	N/A
BVS	Bravura Solution Ltd	1291.10	2.90	0.69	N/A
CAT	Catapult Sports Ltd	2000.81	6.52	-1.21	N/A
CDA	Codan Limited	6647.14	36.39	-0.44	N/A
DDR	Dicker Data Limited	1876.23	10.36	-0.19	N/A
DTL	Data3 Limited	1387.95	9.02	0.78	N/A
GTK	Gentrack Group Ltd	854.27	7.76	-2.14	N/A
HSN	Hansen Technologies	1161.63	5.58	-1.93	N/A
IFM	Infomedia Ltd	639.53	1.69	-0.30	N/A
IRE	IRESS Limited	1673.63	9.01	0.56	N/A
MAQ	Macquarie Technology	1701.07	67.14	1.73	N/A
MP1	Megaport Limited	2865.68	17.50	-1.19	N/A
NXL	Nuix Limited	789.79	2.31	-2.12	N/A
NXT	NEXTDC Limited	10138.26	16.49	4.24	N/A
OCL	Objective Corp	1825.41	18.53	-2.88	N/A
QOR	Qoria Limited	1046.90	0.77	-1.91	N/A
RUL	Rpmglobal Hldgs Ltd	1080.96	4.87	-0.20	N/A
SDR	Siteminder	2023.24	7.04	-2.09	N/A
TNE	Technology One	12174.84	36.85	-0.91	N/A
WBT	Weebit Nano Ltd	1079.10	4.61	-10.49	N/A
WTC	WiseTech Global Ltd	23371.03	68.51	-1.50	N/A
XRO	Xero Ltd	24536.40	145.98	-1.56	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1734.98	5.84	-1.52	N/A
CAR	CAR Group Limited	13396.52	34.73	-1.89	N/A
CNU	Chorus Limited	3601.26	8.23	-0.84	N/A
EVT	EVT Limited	2358.20	14.50	-0.07	N/A
NEC	Nine Entertainment	1839.48	1.17	0.43	N/A
NWS	News Corp..	1947.67	45.76	-2.10	N/A
OML	Ooh!Media Limited	740.82	1.38	0.00	N/A
REA	REA Group	28458.05	212.26	-1.46	N/A
SEK	Seek Limited	9716.39	27.00	-0.74	N/A
SLC	Superloop Limited	1588.91	3.04	-1.94	N/A
SPK	Spark New Zealand	4063.73	2.09	-2.79	N/A
TLS	Telstra Group	55028.32	4.84	-0.41	N/A
TPG	TPG Telecom Limited	10226.38	5.43	-1.27	N/A
TUA	Tuas Limited	3964.90	7.02	-2.90	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6135.45	8.78	-3.73	N/A
APA	APA Group	12060.21	9.12	-0.55	N/A
ORG	Origin Energy	21310.39	11.90	-3.80	N/A

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