



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

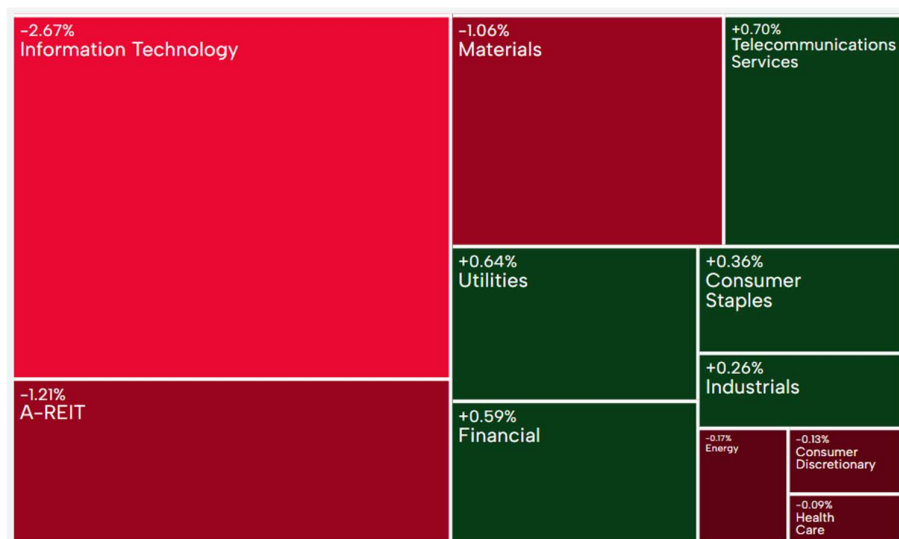
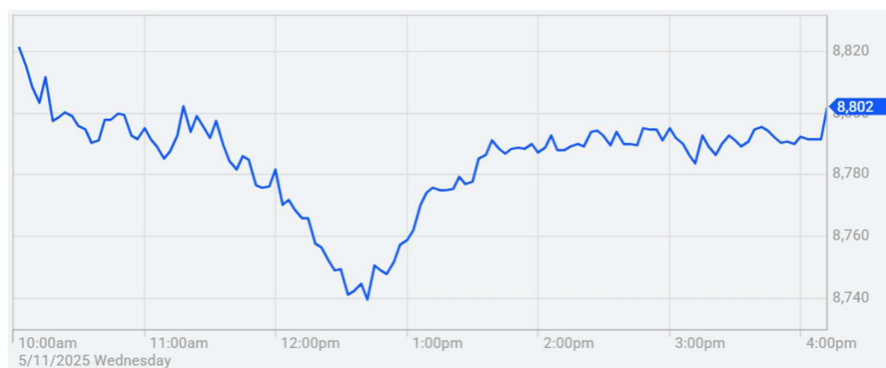
MARKET COMMENTARY

The Aussie market was headed for another solid negative day before global fund flow curbed the losses. It was the same around the world after US market was tech bashed on AI worries. Couple of the smaller players that has seen investing from the bigger AI players, reported weaker than real expectations. You have to keep in mind that US under forecasts by nearly 10% and anything that is trading a big multiple needs to beat by 10% to even be flat with expectations. If you want to know if AI is a bubble or not, google Palantir CEO Alex Karp's interview on CNBC overnight. It was a 5-10 minute rant against shorters. Management should never comment about share price and even less about fund managers. Shorting is hard at the best of times but in the biggest bubble since DotCom, it's hard work. But Alex has a way of making himself sound like Sideshow Bob on Simpsons when he was chasing to kill Bart. But that may be just how I saw it. Japan was down nearly 5% and Korea was down nearly 4% before the global passive money bailed out everyone with late afternoon buying. Republicans were given a warning shot with voters going all on Democrats. Expect some random policy or even a bombing to change the narrative. It may be different this time!

CNBC – US elections > Democrats made a clean sweep in the three biggest contested elections in the United States on Tuesday night. The winners include Zohran Mamdani, a Muslim and self-described democratic socialist who will become the next mayor of New York City, according to NBC News projections. In New Jersey, Mikie Sherrill is projected to become the next governor. And in Virginia, Abigail Spanberger will become the state's first female governor, and her fellow Democrat Jay Jones will defeat incumbent Republican Attorney General Jason Miyares, NBC News projected. In California, voters approved Proposition 50, a constitutional amendment allowing the state to use a new map for U.S. House districts that favors Democrats.

CNBC – US government shutdown > The ongoing U.S. government shutdown is about to become the nation's longest federal funding lapse ever. The shutdown is poised to hit that milestone on Wednesday, marking its 36th day and surpassing the previous record, which was set in early 2019. The latest attempt to break the logjam, by getting a Republican-backed stopgap measure passed by Congress, failed in the Senate for the 14th time on Tuesday. There are no further votes scheduled Tuesday on the GOP's short-term continuing resolution, or on an alternative proposal put forward by Democrats, which includes additional spending on health care and other priorities. Both of the longest government shutdowns in U.S. history occurred while President Donald Trump was in office. The funding dispute centers on enhanced tax credits for insurance premiums under the Affordable Care Act, which are set to expire by year's end, threatening to significantly hike health care costs for millions of Americans.

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	8749.92	-16.28	-0.19	DX	99.9800	-0.0800	-0.08	SPTGLD	3980.94	49.16	1.25
S&P 200	8801.95	-11.75	-0.13	AUDUSD	0.6490	0.0000	0.01	TWI	60.90	-0.30	-0.49
Mid Cap	11595.20	-90.20	-0.77	NZDAUD	0.8713	0.0016	0.18	WTIS	60.56	0.00	0.00
Small Cap	3673.90	-53.30	-1.43	GBPAUD	2.0098	0.0034	0.17	BRENT	64.46	0.02	0.03
Micro Cap	2775.70	-86.30	-3.02	EURAUD	1.7702	0.0010	0.06	COPP3M	10600.50	-272.00	-2.50
NZ50G	13620.98	15.02	0.11	EURUSD	1.1489	0.0007	0.06	NICK3M	14940.00	-30.00	-0.20
JAPAN	50212.27	-1284.93	-2.50	USDJPY	153.4830	-0.1840	-0.12	ZINC	3241.00	51.00	1.60
KOSPI	4004.42	-117.32	-2.85	CNYUSD	0.1403	0.0001	0.04	Security	Last	+/-	%
SING	4428.62	0.00	0.00	Security	Last	+/-	%	DOWFUT	47270.00	56.00	0.12
SHANGHAI	3969.25	9.06	0.23	USBON	4.0735	-0.0151	-0.37	NASFUT	25511.75	-63.50	-0.25
HONGKONG	25935.41	-16.99	-0.07	USLBR	4.6570	-0.0150	-0.32	SPFUT	6795.00	-6.75	-0.10
GERMAN	23810.32	-138.79	-0.58	BOND10	4.3160	-0.0330	-0.76				
CAC40	8065.86	-1.67	-0.02	BBSR3M	3.6392	0.0042	0.12				
FTSE	9714.96	13.59	0.14	VIX	19.00	1.83	10.66				
DOWJON	47085.24	-251.44	-0.53	XVI	11.13	-0.55	-4.68				
NASDAQ	23348.64	-486.09	-2.04								
SP500	6771.55	-80.42	-1.17								

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

Retail sales in Singapore rose by 2.8% year-on-year in September 2025, easing from an eighteen-month high of 5.2% advance in the previous month. This marked the softest increase in retail activity since June, mainly driven by lower sales in petrol service stations (-8% vs -5% in August), wearing apparel and footwear (-3.6% vs -0.6%), and others (-11.4% vs 1%). Additionally, trade growth slowed for furniture and household equipment (0.3% vs 7.2%), computer and telecommunications equipment (2.8% vs 7.7%), and supermarkets & hypermarkets (5.1% vs 8.8%). Conversely, sales increased further for watches and jewelry (16.6% vs 11.9%), while it declined less for food and alcohol (-3% vs -4.9%). On a seasonally adjusted monthly basis, retail sales fell by 1.4% in September, reversing a 0.7% gain in the preceding period.

Indonesia's GDP expanded 5.04% yoy in Q3 2025, broadly matching market expectations of 5.0% but easing slightly from 5.12% in Q2, the steepest growth since Q2 2023. The moderation was mainly driven by softer private consumption (4.89% vs 4.97% in Q2) and easing fixed investment growth (5.04% vs 6.99%). Exports slowed slightly (9.91% vs 10.95%), reflecting persistent global trade uncertainty, while import growth deteriorated (1.18% vs 11.48%), pressured by weaker purchasing power and depreciating rupiah. Still, government spending rebounded strongly (5.49% vs -0.33%), helping to cushion overall growth. By sector, output growth softened in manufacturing (5.54% vs 5.68%), construction (4.21% vs 4.98%), and finance & insurance (0.77% vs 3.2%), while mining activity contracted (-1.98% vs 2.03%). For 2025, the government maintained its GDP growth target at 5.2%, supported by fiscal prudence, expectations of further monetary easing by the central bank, and relief from lower U.S. tariffs.

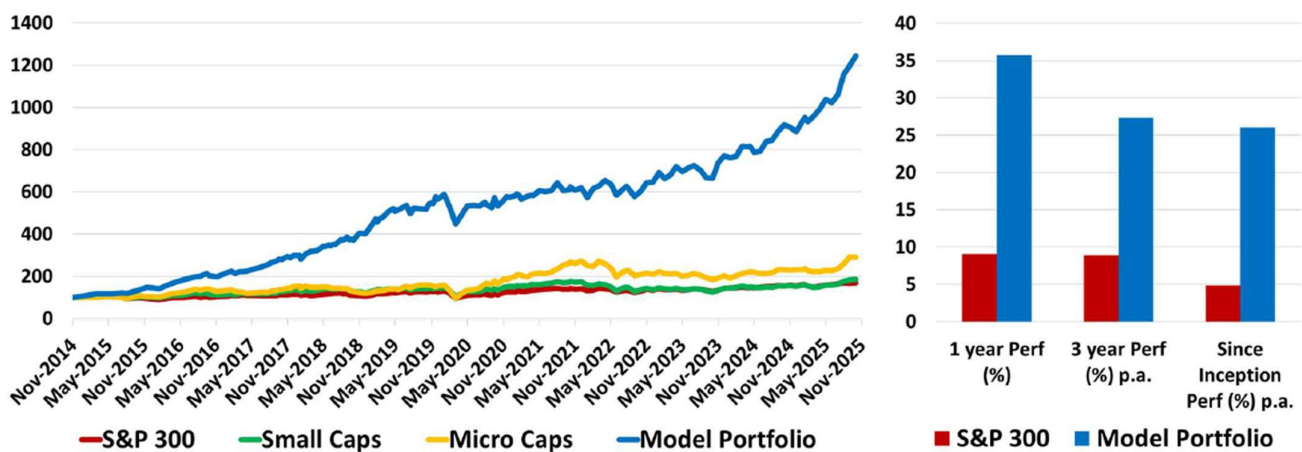
The RatingDog China General Services PMI declined to 52.6 in October 2025 from 52.9 in September, remaining above market expectations of 52.5. The latest reading marked the softest expansion in the services sector since July, weighed down by a modest decline in foreign sales amid increased global trade uncertainty. Domestic demand showed some improvement, and total new orders remained in expansion, with the pace of growth quickening. Meanwhile, employment fell amid easing capacity pressures and cost concerns. On the price front, input cost inflation accelerated to a one-year high due to higher wages and rising raw material prices. By contrast, selling prices fell slightly to support sales amid increasing competition. Looking ahead, business sentiment weakened modestly amid concerns over the global trade outlook and intensifying competition.

The Ai Group Australian Industry Index improved by 4.2 points to -11.2 seasonally adjusted in October. The indicator has continued to improve through 2025, but activity remains mixed. Domestic and some export demand was subdued and customer hesitation, project delays, weather impacts and increased offshore sourcing offset gains in parts of the economy. The employment index rose 10.9 points to a neutral reading of 0.0, led by eased labour supply constraints in construction, though widespread skill shortages still limit productivity and some firms are shelving vacancies. New orders held steady in October while input volumes climbed, but trend data show the recovery in new orders has stalled since June—respondents cited erratic demand, fewer enquiries and rising competition from imports. Pricing indicators were little moved: input costs rose slightly, sales prices eased slightly, and firms reported intensifying price competition even as some businesses began to pass on cost increases.

The S&P Global Australia Services PMI Business Activity Index rose to 52.5 in October from 52.4 in September, signaling continued growth in services activity and extending the expansion streak to 21 months. Higher new sales and successful business development have supported growth in both domestic and export markets, with enquiries helping to drive a third consecutive monthly rise in overseas orders. Staffing levels increased in response to rising workloads, but the rate of jobs growth eased to an eight-month low. Outstanding work declined marginally for the fifth time in six months, in part reflecting reduced capacity pressure. Input costs rose but at a softer pace, and firms lifted output charges at the slowest rate in five years as inflationary pressures eased.

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



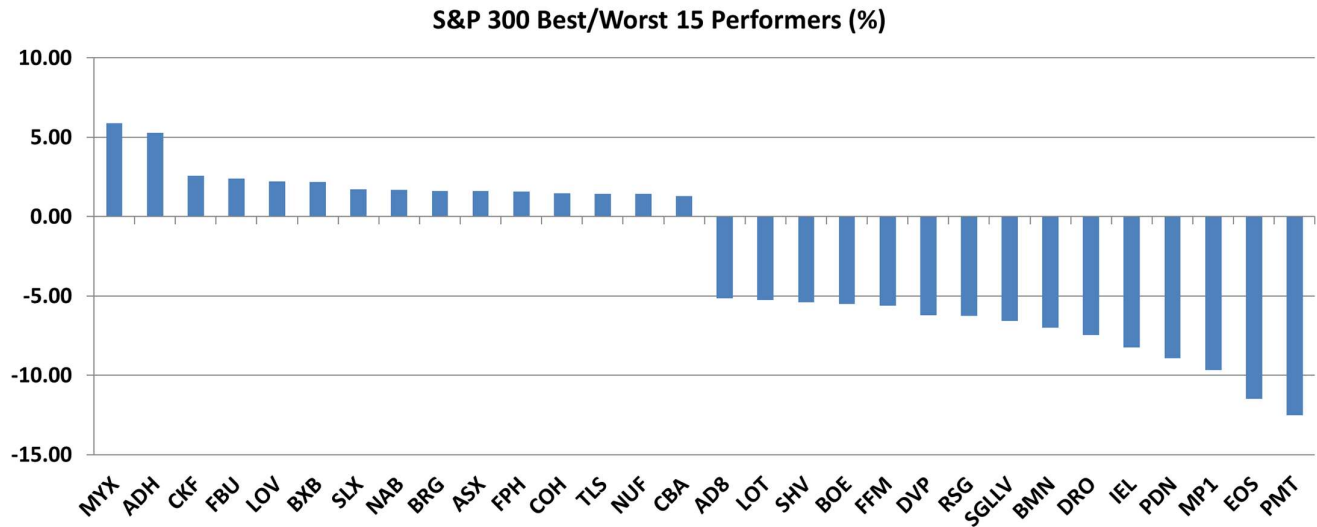
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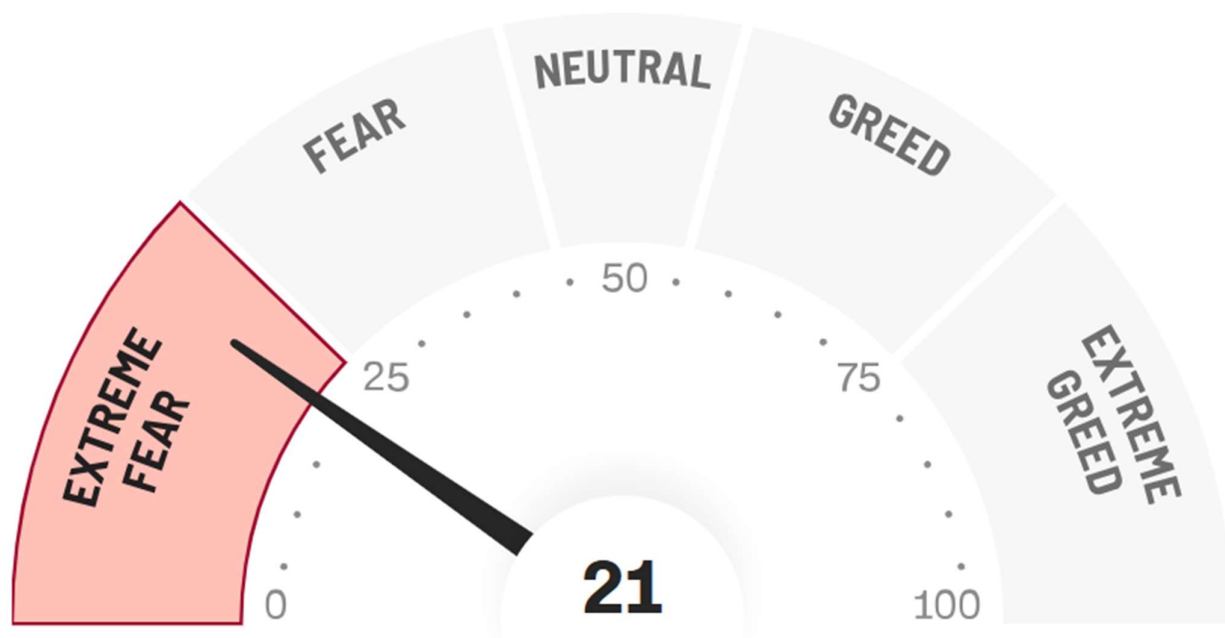
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
MYX	Mayne Pharma Ltd	372.11	4.85	5.90	N/A
ADH	Adairs Limited	352.01	2.09	5.29	N/A
CKF	Collins Foods Ltd	1241.56	10.79	2.57	N/A
FBU	Fletcher Building	3117.20	2.97	2.41	N/A
LOV	Lovisa Holdings Ltd	4017.59	37.09	2.23	N/A
BXB	Brambles Limited	31891.34	23.92	2.18	N/A
SLX	Silex Systems	2594.43	9.53	1.71	N/A
NAB	National Aust. Bank	134130.19	44.53	1.69	N/A
BRG	Breville Group Ltd	4194.41	29.43	1.62	N/A
ASX	ASX Limited	10954.60	57.29	1.61	N/A
FPH	Fisher & Paykel H.	18903.99	32.70	1.58	N/A
COH	Cochlear Limited	18356.04	284.82	1.47	Becoming a substantial holder
TLS	Telstra Group	54801.87	4.91	1.45	N/A
NUF	Nufarm Limited	810.08	2.14	1.42	N/A
CBA	Commonwealth Bank.	291366.53	176.35	1.29	N/A
ORA	Orora Limited	2488.56	2.00	1.27	N/A
AMC	Amcor PLC	8282.43	12.17	1.25	N/A
SCG	Scentre Grp	20917.83	4.06	1.25	N/A
MPL	Medibank Private Ltd	13329.38	4.90	1.24	Medibank to acquire Better Medical
CWY	Cleanaway Waste Ltd	5710.70	2.58	1.18	N/A
GOZ	Growthpoint Property	1923.47	2.58	1.18	N/A
IFT	Infratil Limited	10620.12	10.77	1.13	N/A
SOL	Soul Pattinson (W.H)	14212.80	37.83	1.12	N/A
NHF	NIB Holdings Limited	3547.42	7.35	1.10	N/A
HSN	Hansen Technologies	1139.18	5.64	1.08	Hansen to Acquire Digitalk
FPR	Fleetpartners Group	609.51	2.85	1.06	N/A
DOW	Downer EDI Limited	5099.30	7.72	1.05	N/A
AGL	AGL Energy Limited.	5906.72	8.87	1.03	N/A
PPT	Perpetual Limited	2176.28	19.15	1.00	Perpetual responds to media reports
APA	APA Group	11994.45	9.21	0.99	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
PMT	Pmet Resources	220.56	0.35	-12.50	N/A
EOS	Electro Optic Sys.	1227.18	5.63	-11.48	N/A
MP1	Megaport Limited	2831.70	15.81	-9.66	N/A
PDN	Paladin Energy Ltd	4174.26	8.46	-8.93	N/A
IEL	Idp Education Ltd	1519.72	5.01	-8.24	Change in substantial holding
DRO	Droneshield Limited	3639.21	3.85	-7.45	Change of Director's Interest Notice
BMN	Bannerman Energy Ltd	704.64	3.19	-7.00	Change of Director's Interest Notice
SGLLV	Sunrice	1174.25	16.23	-6.56	N/A
RSG	Resolute Mining	1874.13	0.83	-6.25	N/A
DVP	Develop Global Ltd	1110.23	3.16	-6.23	N/A
FFM	Firefly Metals Ltd	1276.56	1.77	-5.61	N/A
BOE	Boss Energy Ltd	792.50	1.81	-5.50	Ceasing to be a substantial holder
SHV	Select Harvests	554.22	3.69	-5.38	N/A
LOT	Lotus Resources Ltd	516.02	0.18	-5.26	N/A
AD8	Audinate Group Ltd	409.84	4.61	-5.14	N/A
WBT	Weebit Nano Ltd	965.95	4.38	-4.99	N/A
CSC	Capstonecorp	2692.00	12.61	-4.90	N/A
NXT	NEXTDC Limited	10567.63	15.69	-4.85	N/A
BVS	Bravura Solution Ltd	1300.07	2.76	-4.83	N/A
CU6	Clarity Pharma	1800.16	4.61	-4.75	Change in substantial holding
IPX	Iperionx Limited	2111.20	6.01	-4.45	N/A
LTR	Liontown Resources	3321.78	1.08	-4.42	N/A
360	Life360 Inc.	8455.46	48.53	-4.39	N/A
NXL	Nuix Limited	773.06	2.21	-4.33	AGM - change to proposed amendments to Nuix Constitution
ASB	Austal Limited	2937.47	6.67	-4.17	N/A
CDA	Codan Limited	6618.04	34.90	-4.09	N/A
DYL	Deep Yellow Limited	1610.52	1.59	-3.93	N/A
TAH	TABCORP Holdings Ltd	2357.90	0.99	-3.88	Ceasing to be a substantial holder
ALK	Alkane Resources Ltd	1406.77	0.99	-3.88	N/A
AAI	Alcoa Corporation	3254.51	54.81	-3.88	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	Ceasing to be a substantial holder
ALD	Ampol Limited	7180.04	30.25	0.40	N/A
BMN	Bannerman Energy Ltd	704.64	3.19	-7.00	Change of Director's Interest Notice
BOE	Boss Energy Ltd	792.50	1.81	-5.50	Ceasing to be a substantial holder
BPT	Beach Energy Limited	2840.26	1.24	-0.40	N/A
DYL	Deep Yellow Limited	1610.52	1.59	-3.93	N/A
KAR	Karoo Energy Ltd	1126.49	1.54	-0.32	N/A
LOT	Lotus Resources Ltd	516.02	0.18	-5.26	N/A
NHC	New Hope Corporation	3542.16	4.18	-0.48	N/A
NXG	Nexgenenergycanada	2154.20	13.64	-2.78	N/A
PDN	Paladin Energy Ltd	4174.26	8.46	-8.93	N/A
STO	Santos Ltd	20590.88	6.32	-0.32	N/A
STX	Strike Energy Ltd	377.94	0.11	0.00	N/A
VEA	Viva Energy Group	2942.43	1.81	-0.28	N/A
WDS	Woodside Energy	47413.44	25.16	0.88	2025 Capital Markets Day
WHC	Whitehaven Coal	5979.57	7.15	-0.69	N/A
YAL	Yancoal Aust Ltd	7434.07	5.59	-0.71	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	852.95	0.73	-2.67	N/A
AMC	Amcort PLC	8282.43	12.17	1.25	N/A
DNL	Dyno Nobel Ltd	5763.14	3.20	-0.31	N/A
JHX	James Hardie Indust	13104.43	29.48	-3.25	N/A
NUF	Nufarm Limited	810.08	2.14	1.42	N/A
ORA	Orora Limited	2488.56	2.00	1.27	N/A
ORI	Orica Limited	10426.68	22.25	-0.22	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	1406.77	0.99	-3.88	N/A
BC8	Black Cat Syndicate	665.13	0.90	-3.24	Upper Main Zone Continues to Deliver - Paulsens
BGL	Bellevue Gold Ltd	1695.46	1.11	-3.06	N/A
CMM	Capricorn Metals	5611.01	12.82	-1.38	N/A
CYL	Catalyst Metals	1766.32	6.83	-0.87	N/A
EMR	Emerald Res NL	3168.44	4.80	0.00	N/A
EVN	Evolution Mining Ltd	21076.86	10.33	-0.48	N/A
FFM	Firefly Metals Ltd	1276.56	1.77	-5.61	N/A
GGP	Greatland Resources	4923.32	7.26	-1.09	N/A
GMD	Genesis Minerals	6554.41	5.67	-1.22	N/A
KCN	Kingsgate Consolid.	1113.49	4.34	0.46	Change of Director's Interest's Notice
NEM	Newmont Corporation	12368.96	122.32	-0.61	N/A
NST	Northern Star	34208.88	23.80	-0.46	N/A
OBM	Ora Banda Mining Ltd	2256.29	1.15	-2.95	N/A
PDI	Predictive Disc Ltd	1404.20	0.54	0.00	N/A
PNR	Pantoro Gold Limited	1978.79	4.91	-2.19	N/A
PRU	Perseus Mining Ltd	6350.78	4.67	-0.64	N/A
RMS	Ramelius Resources	6255.23	3.20	-1.54	N/A
RRL	Regis Resources	4770.69	6.28	-0.32	N/A
RSG	Resolute Mining	1874.13	0.83	-6.25	N/A
SX2	Southgold Consol	1241.39	8.63	-1.82	N/A
VAU	Vault Minerals Ltd	4819.56	0.70	-2.11	KoTH Open Pit to transition to owner mining
WAF	West African Res Ltd	3468.83	3.04	0.00	N/A
WGX	Westgold Resources.	5007.61	5.27	-0.57	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3254.51	54.81	-3.88	N/A
BHP	BHP Group Limited	216056.97	42.34	-0.47	Change of Director's Interest Notice
BSL	BlueScope Steel Ltd	9570.47	21.76	-0.27	Tania Archibald appointed to succeed Mark Vassella as MD&CEO
CHN	Chalice Mining Ltd	731.52	1.82	-3.19	N/A
CIA	Champion Iron Ltd	2948.88	5.50	-0.54	N/A
CSC	Capstonecorp	2692.00	12.61	-4.90	N/A
DRR	Deterra	2079.49	3.86	-1.78	N/A
DVP	Develop Global Ltd	1110.23	3.16	-6.23	N/A
FMG	Fortescue Ltd	63087.99	19.97	-2.54	N/A
IGO	IGO Limited	3930.22	5.06	-2.50	MM8: Forrester Acquisition Update
ILU	Iluka Resources	2775.89	6.23	-3.56	N/A
IMD	Imdex Limited	1730.03	3.36	-0.59	N/A
IPX	Iperionx Limited	2111.20	6.01	-4.45	N/A
LTR	Liontown Resources	3321.78	1.08	-4.42	N/A
LYC	Lynas Rare Earths	13940.06	13.40	-3.25	N/A
MAC	N/A	N/A	N/A	N/A	N/A
MIN	Mineral Resources.	9095.02	44.45	-3.41	N/A
NIC	Nickel Industries	3038.66	0.69	-2.14	N/A
PLS	Pilbara Min Ltd	9916.38	2.98	-3.25	N/A
PMT	Pmet Resources	220.56	0.35	-12.50	N/A
PRN	Perenti Limited	2434.29	2.56	-1.16	Ceasing to be a substantial holder
RIO	Rio Tinto Limited	48035.38	127.84	-1.21	N/A
S32	South32 Limited	13752.78	3.02	-1.31	N/A
SFR	Sandfire Resources	7238.97	15.60	-0.70	N/A
SGM	Sims Limited	3035.60	15.66	-0.32	N/A
SMR	Stanmore Resources	1992.08	2.16	-2.26	N/A
VSL	Vulcan Steel	1053.55	7.25	0.83	N/A
VUL	Vulcan Energy	1542.54	6.35	-3.50	N/A
WA1	Wa1ResourcesLtd	1154.56	15.02	-3.41	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	2937.47	6.67	-4.17	N/A
AIA	Auckland Internation	12051.26	7.06	-0.70	N/A
ALQ	ALS Ltd	11102.60	21.79	-0.46	N/A
ALX	Atlas Arteria	7007.53	4.86	0.62	N/A
AZJ	Aurizon Holdings Ltd	5934.01	3.40	0.29	N/A
BXB	Brambles Limited	31891.34	23.92	2.18	N/A
CPU	Computershare Ltd	21030.15	36.57	0.58	N/A
CWY	Cleanaway Waste Ltd	5710.70	2.58	1.18	N/A
DBI	Dalrymple Bay	2171.44	4.28	-2.28	N/A
DOW	Downer EDI Limited	5099.30	7.72	1.05	N/A
DRO	Droneshield Limited	3639.21	3.85	-7.45	Change of Director's Interest Notice
EOS	Electro Optic Sys.	1227.18	5.63	-11.48	N/A
FBU	Fletcher Building	3117.20	2.97	2.41	N/A
GWA	GWA Group Ltd	633.84	2.34	-2.09	N/A
IPH	IPH Limited	996.24	3.70	-2.89	N/A
JLG	N/A	N/A	N/A	N/A	N/A
KLS	Kelsian Group Ltd	1300.94	4.72	-1.46	N/A
MGH	Maas Group Holdings	1658.91	4.45	-2.41	N/A
MMS	McMillan Shakespeare	1131.00	16.10	-0.86	N/A
MND	Monadelphous Group	2264.89	22.59	-0.88	N/A
NWH	NRW Holdings Limited	2168.68	4.67	-1.06	Becoming a substantial holder
QAN	Qantas Airways	15495.16	10.16	-0.78	N/A
QUB	Qube Holdings Ltd	7609.33	4.32	0.47	N/A
RDX	Redox Limited	1438.72	2.72	-0.73	N/A
REH	Reece Limited	7013.01	11.25	-0.88	N/A
RWC	Reliance Worldwide	3096.39	3.96	-1.98	N/A
SGH	SGH Limited	19267.29	46.81	-1.12	N/A
SIQ	Smartgrp Corporation	1113.32	8.13	-0.97	Ceasing to be a substantial holder
SLX	Silex Systems	2594.43	9.53	1.71	N/A
SRG	SRG Global Ltd	1698.06	2.71	0.00	N/A
SSM	Service Stream	1341.94	2.19	0.92	N/A
TCL	Transurban Group	45007.17	14.57	0.83	N/A
VGN	Virgin Australia	2549.29	3.25	-0.31	N/A
VNT	Ventiaservicesgroup	4732.33	5.65	-0.35	N/A
WOR	Worley Limited	7169.07	13.95	-0.43	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	352.01	2.09	5.29	N/A
ALL	Aristocrat Leisure	38893.77	63.08	0.05	N/A
AOV	Amotiv	1169.85	8.72	-0.23	N/A
APE	Eagers Automotive	9190.96	32.84	0.89	Ceasing to be a substantial holder
ARB	ARB Corporation.	2971.01	35.49	-0.31	N/A
AX1	Accent Group Ltd	748.48	1.23	-1.61	N/A
BAP	Bapcor Limited	821.38	2.38	-1.65	N/A
BRG	Breville Group Ltd	4194.41	29.43	1.62	N/A
CKF	Collins Foods Ltd	1241.56	10.79	2.57	N/A
CTD	Corp Travel Limited	2351.45	16.05	0.00	N/A
DMP	Domino Pizza Enterpr	1809.74	19.15	0.10	Change in substantial holding
FLT	Flight Centre Travel	2609.45	11.86	-2.87	N/A
GEM	G8 Education Limited	540.09	0.70	0.00	N/A
GYG	Guzman Y Gomez Ltd	2659.85	24.80	-3.69	N/A
HVN	Harvey Norman	9083.39	7.31	0.27	N/A
IEL	Idp Education Ltd	1519.72	5.01	-8.24	Change in substantial holding
JBH	JB Hi-Fi Limited	11097.40	100.73	-0.76	N/A
JIN	Jumbo Interactive	680.53	10.44	-2.79	N/A
LNW	Light & Wonder Inc.	3813.27	115.38	-0.53	LNW Update on Company Secretary
LOV	Lovisa Holdings Ltd	4017.59	37.09	2.23	N/A
MYR	Myer Holdings Ltd	683.64	0.40	0.00	N/A
NCK	Nick Scali Limited	2151.95	25.24	0.32	N/A
PFP	Propel Funeral	662.27	4.72	-1.67	N/A
PMV	Premier Investments	2823.48	17.56	-0.57	N/A
PWH	Pwr Holdings Limited	876.00	8.44	-3.10	N/A
SNL	Supply Network	1510.82	34.11	-1.22	N/A
SUL	Super Ret Rep Ltd	3572.58	15.82	0.00	N/A
TAH	TABCORP Holdings Ltd	2357.90	0.99	-3.88	Ceasing to be a substantial holder
TLC	The Lottery Corp	12019.17	5.40	0.00	N/A
TPW	Temple & Webster Ltd	2837.28	23.27	-1.36	N/A
UNI	Universal Store	673.61	8.55	-2.62	N/A
WEB	WEB Travel Group Ltd	1488.72	4.10	-0.49	N/A
WES	Wesfarmers Limited	93566.34	82.13	-0.42	QUOTED: Ex Dividend / Return of Capital

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6964.09	9.60	0.00	N/A
BGA	Bega Cheese Ltd	1615.45	5.25	-0.76	N/A
CBO	Cobram Estate Olives	1528.47	3.13	-2.49	N/A
COL	Coles Group	29258.62	21.97	0.78	N/A
EDV	Endeavour	6446.66	3.62	0.84	N/A
ELD	Elders Limited	1449.74	6.75	-0.59	N/A
GNC	GrainCorp Limited	1951.80	8.83	0.57	N/A
ING	Inghams Group	888.31	2.39	0.00	N/A
MTS	Metcash Limited	4209.13	3.84	0.26	N/A
RIC	Ridley Corporation	1105.82	2.89	-2.03	N/A
SGLV	Sunrice	1174.25	16.23	-6.56	N/A
SHV	Select Harvests	554.22	3.69	-5.38	N/A
TWE	Treasury Wine Estate	4707.36	5.82	-0.17	N/A
WOW	Woolworths Group Ltd	34290.24	28.12	0.18	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	524.72	2.61	-2.61	N/A
ANN	Ansell Limited	5204.83	35.93	-0.19	N/A
BOT	Botanix Pharma Ltd	256.19	0.13	-3.85	N/A
COH	Cochlear Limited	18356.04	284.82	1.47	Becoming a substantial holder
CSL	CSL Limited	85866.95	176.34	-0.37	CSL Capital Markets Day
CU6	Clarity Pharma	1800.16	4.61	-4.75	Change in substantial holding
CUV	Clinuvel Pharmaceut.	562.25	10.86	-3.04	N/A
EBO	Ebos Group Ltd	5119.19	25.14	0.68	N/A
FPH	Fisher & Paykel H.	18903.99	32.70	1.58	N/A
HLS	Healius	635.37	0.86	-1.71	N/A
IDX	Integral Diagnostics	977.07	2.54	-3.05	N/A
IMM	Immutep Ltd	397.42	0.27	-1.85	N/A
MSB	Mesoblast Limited	3091.95	2.41	0.00	FDA meeting on Rexlemestrocet-L, CLBP and Opioid Cessation
MYX	Mayne Pharma Ltd	372.11	4.85	5.90	N/A
NAN	Nanosonics Limited	1347.45	4.30	-2.93	2025 Annual General Meeting Chairman's & CEO's Addresses
NEU	Neuren Pharmaceut.	2617.07	20.23	-2.22	N/A
PME	Pro Medicus Limited	26993.06	254.57	-1.44	N/A
PNV	Polynovo Limited	891.19	1.27	-1.55	N/A
REG	Regis Healthcare Ltd	2258.64	7.39	-1.07	N/A
RHC	Ramsay Health Care	7245.75	30.79	-1.91	N/A
RMD	ResMed Inc.	21848.76	37.99	0.58	Substantial Insider Sales: Afternoon Report
SHL	Sonic Healthcare	10270.26	20.68	-0.48	N/A
SIG	Sigma Health Ltd	35785.48	3.12	0.65	N/A
TLX	Telix Pharmaceutical	5331.11	15.56	-1.21	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	109883.05	36.84	0.03	N/A
BEN	Bendigo and Adelaide	7236.11	12.82	0.63	N/A
BOQ	Bank of Queensland.	4550.91	6.89	0.15	N/A
CBA	Commonwealth Bank.	291366.53	176.35	1.29	N/A
JDO	Judo Cap Holdings	1849.75	1.64	-0.61	Ceasing to be a substantial holder
MYS	MyState Limited	750.02	4.45	0.68	N/A
NAB	National Aust. Bank	134130.19	44.53	1.69	N/A
WBC	Westpac Banking Corp	138250.68	40.21	-0.52	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	764.45	6.74	0.00	N/A
AFG	Aust Finance Grp	652.22	2.35	-2.08	N/A
AMP	AMP Limited	4430.54	1.73	-1.43	N/A
ASX	ASX Limited	10954.60	57.29	1.61	N/A
AUB	AUB Group Ltd	4188.99	36.04	0.31	N/A
CCP	Credit Corp Group	957.70	13.78	-2.06	N/A
CGF	Challenger Limited	6335.62	9.05	-1.20	N/A
EQT	Equity HI	670.58	25.22	0.76	N/A
FPR	Fleetpartners Group	609.51	2.85	1.06	N/A
GDG	Generation Dev Group	2828.83	6.97	-1.55	Becoming a substantial holder
GQG	GQG Partners	4359.05	1.45	-1.69	N/A
HLI	Helia Group Limited	1449.63	5.33	0.19	N/A
HMC	HMC Capital Limited	1336.87	3.15	-2.78	N/A
HUB	HUB24 Ltd	9360.57	114.58	0.09	N/A
IAG	Insurance Australia	18354.60	7.82	0.77	N/A
IFL	Insignia Financial	3058.51	4.56	0.00	N/A
IFT	Infratil Limited	10620.12	10.77	1.13	N/A
MAF	MA Financial Group	1859.03	9.39	-1.57	N/A
MFG	Magellan Fin Grp Ltd	1636.04	9.54	-0.31	N/A
MPL	Medibank Private Ltd	13329.38	4.90	1.24	Medibank to acquire Better Medical
MQG	Macquarie Group Ltd	82787.08	216.43	-0.36	N/A
NHF	NIB Holdings Limited	3547.42	7.35	1.10	N/A
NWL	Netwealth Group	7564.79	30.99	0.52	N/A
PNI	Pinnacle Investment	4232.40	18.28	-1.72	N/A
PPT	Perpetual Limited	2176.28	19.15	1.00	Perpetual responds to media reports
QBE	QBE Insurance Group	29418.64	19.48	0.00	USD Subordinated Notes Offer - Pricing
QRI	Qualitas Re Income	968.76	1.59	0.00	QUOTED: Ex Dividend
RPL	Regal Partners Ltd	1023.24	2.75	-0.72	N/A
SDF	Steadfast Group Ltd	5882.44	5.26	-0.57	N/A
SOL	Soul Pattinson (W.H)	14212.80	37.83	1.12	N/A
SUN	Suncorp Group Ltd	20717.17	19.25	0.63	N/A
TYR	Tyro Payments	566.19	1.06	-0.93	Appointment of Chief Executive Officer
XYZ	Block Inc	4607.42	111.34	-1.29	N/A
ZIP	ZIP Co Ltd..	4983.83	3.77	-2.58	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1072.39	1.19	-0.83	N/A
APZ	Aspen Group	1195.24	5.18	-1.33	N/A
ARF	Arena REIT.	1455.70	3.62	0.00	N/A
ASK	Abacus Storage King	1859.46	1.42	0.35	N/A
BWP	BWP Group	2759.88	3.82	0.26	N/A
CHC	Charter Hall Group	10429.59	22.11	0.27	N/A
CIP	Centuria I REIT	2204.01	3.52	0.28	N/A
CLW	Chtr H Lwr	2989.82	4.22	0.24	N/A
CMW	Cromwell Prop	1217.77	0.47	0.00	N/A
CNI	Centuria Capital	1934.11	2.34	0.43	N/A
COF	Centuria Office REIT	695.90	1.18	0.86	N/A
CQE	Charter Hall Soc In	1176.41	3.18	0.32	N/A
CQR	Charter Hall Retail	2371.42	4.08	0.00	N/A
DGT	DigiCo Infrastr REIT	1498.98	2.64	-2.94	N/A
DXI	Dexus Industria REIT	894.70	2.84	0.71	N/A
DXS	Dexus	7701.05	7.13	-0.42	N/A
GMG	Goodman Group	66108.16	31.23	-3.40	Q1 FY26 Operational Update
GOZ	Growthpoint Property	1923.47	2.58	1.18	N/A
GPT	GPT Group	10095.09	5.28	0.19	N/A
HDN	Homeco Daily Needs	2806.77	1.36	0.74	N/A
INA	Ingenia Group	2266.16	5.58	0.36	N/A
LIC	Lifestyle Communit.	635.48	5.17	-0.96	N/A
LLC	Lendlease Group	3798.56	5.49	-0.18	N/A
MGR	Mirvac Group	8917.64	2.25	-0.44	N/A
NSR	National Storage	3187.22	2.25	-0.88	N/A
PXA	Pexagroup	2688.89	15.10	-0.26	PEXA 1Q26 Update
RFF	Rural Funds Group	750.22	1.91	-0.78	N/A
RGN	Region Group	2798.57	2.42	0.41	N/A
SCG	Scentre Grp	20917.83	4.06	1.25	N/A
SGP	Stockland	14994.46	6.16	-0.48	N/A
VCX	Vicinity Centres	11361.26	2.46	-0.40	N/A
WPR	Waypoint REIT	1747.31	2.66	0.38	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	8455.46	48.53	-4.39	N/A
AD8	Audinate Group Ltd	409.84	4.61	-5.14	N/A
BRN	Brainchip Ltd	396.97	0.20	0.00	N/A
BVS	Bravura Solution Ltd	1300.07	2.76	-4.83	N/A
CAT	Catapult Sports Ltd	1976.56	6.38	-2.15	N/A
CDA	Codan Limited	6618.04	34.90	-4.09	N/A
DDR	Dicker Data Limited	1872.62	10.32	-0.39	N/A
DTL	Data3 Limited	1398.80	8.90	-1.33	N/A
GTK	Gentrack Group Ltd	835.96	7.72	-0.52	N/A
HSN	Hansen Technologies	1139.18	5.64	1.08	Hansen to Acquire Digitalk
IFM	Infomedia Ltd	637.64	1.69	0.00	N/A
IRE	IRESS Limited	1682.97	8.84	-1.89	N/A
MAQ	Macquarie Technology	1730.45	65.10	-3.04	N/A
MP1	Megaport Limited	2831.70	15.81	-9.66	N/A
NXL	Nuix Limited	773.06	2.21	-4.33	AGM - change to proposed amendments to Nuix Constitution
NXT	NEXTDC Limited	10567.63	15.69	-4.85	N/A
OCL	Objective Corp	1772.79	18.16	-2.00	N/A
QOR	Qoria Limited	1038.44	0.75	-2.60	N/A
RUL	Rpmglobal Hldgs Ltd	1078.74	4.88	0.21	N/A
SDR	Siteminder	1981.03	6.79	-3.55	N/A
TNE	Technology One	12063.53	36.06	-2.14	N/A
WBT	Weebit Nano Ltd	965.95	4.38	-4.99	N/A
WTC	WiseTech Global Ltd	23021.56	67.55	-1.40	N/A
XRO	Xero Ltd	24152.55	144.63	-0.92	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1708.64	5.74	-1.71	N/A
CAR	CAR Group Limited	13142.97	34.90	0.49	N/A
CNU	Chorus Limited	3570.89	8.27	0.49	Chorus annual shareholders meeting
EVT	EVT Limited	2356.58	14.55	0.34	N/A
NEC	Nine Entertainment	1847.41	1.13	-3.00	N/A
NWS	News Corp..	1906.84	44.99	-1.68	N/A
OML	Ooh!Media Limited	740.82	1.36	-1.45	N/A
REA	REA Group	28043.20	213.18	0.43	N/A
SEK	Seek Limited	9644.95	26.66	-1.26	N/A
SLC	Superloop Limited	1558.16	3.00	-1.32	N/A
SPK	Spark New Zealand	3950.33	2.07	-0.96	N/A
TLS	Telstra Group	54801.87	4.91	1.45	N/A
TPG	TPG Telecom Limited	10096.23	5.44	0.18	N/A
TUA	Tuas Limited	3849.74	7.02	0.00	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	5906.72	8.87	1.03	N/A
APA	APA Group	11994.45	9.21	0.99	N/A
ORG	Origin Energy	20500.70	11.94	0.34	N/A

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