



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

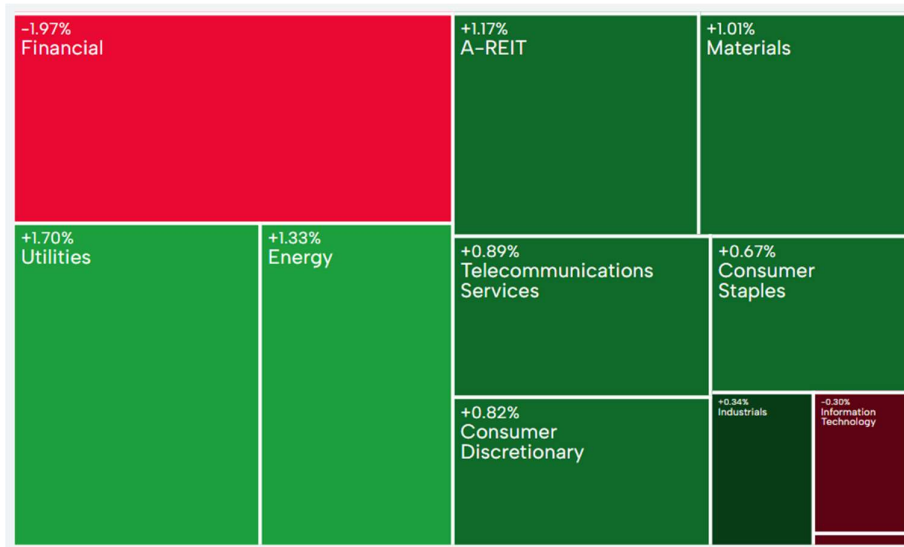
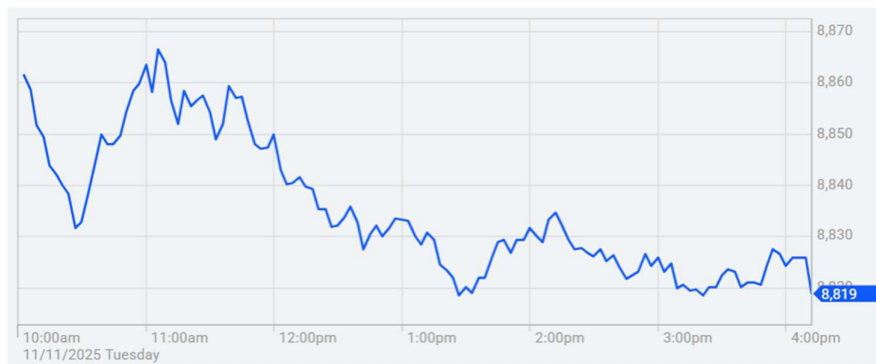
MARKET COMMENTARY

The Aussie market started positively and faded into slightly negative at the close due to banks. Extremely overvalued CBA was hit hard after it delivered no growth outlook. BEN did not do any favors to the sector. We started on the had strong positive lead from US after the global fund's tech pumped US market for potential US government shutdown deal. It's not much of a deal as they will be back in Feb arguing the same things. Democrats get to extend SNAP to Sep and increase their chances of getting Epstein file released while Republicans get the longest shutdown to end and get back to running up debt. We have moved from 50-year home loans to 15-year car loans. Average first home buyer age in the US is getting close to 40 and a 50-year home loan means it will need more than one lifetime to pay for it. Now they are not even trying to hide it. The pitch is that you pay less now to pay for so long that you would be dead. None of these dramas change anything as the underlying debt and deficit problem is only getting worse. US government is finding new way to spend the same tariff money while claiming it's paid by other countries when it's a tax on consumers. You really don't have enough gold for the policy failures coming. It may be different this time!

CNBC – US Shutdown Deal > The Senate on Monday night passed a bill to fund the federal government through January and end the longest shutdown in U.S. history. The bill, which passed 60-40 with support from a handful of Democratic senators and nearly all Republicans, will be sent to the House of Representatives. If it passes the House, the bill will head to President Donald Trump to be signed into law. Trump earlier Monday said that he supports the funding deal, which was negotiated between Republicans and a gang of moderate Senate Democrats nearly six weeks after the shutdown began on Oct. 1. House Speaker Mike Johnson told his Republican conference earlier Monday that he wanted GOP House members to begin traveling to Washington, D.C., for a vote on the deal.

CNBC – Tesla > Tesla's sales in China dropped to 26,006 vehicles in October, their lowest in three years, as the U.S. electric vehicle maker struggles with tepid demand in the hyper-competitive market. Sales fell 35.8% from a year earlier, down from September's figure of 71,525 when Tesla began deliveries of the Model Y L, a longer-wheelbase and six-seat version of its best-selling Model Y SUV until now only available in China. Its exports of China-made vehicles rose to a two-year high of 35,491 units last month, however, data from the China Passenger Car Association showed on Monday. Tesla's share of China's EV market shrank to just 3.2% in October, down sharply from 8.7% the previous month and its lowest in more than three years. Tesla's poor performance in the world's largest auto market follows dismal sales last month in European countries such as Germany, Spain, the Netherlands, and the Nordics, in the latest sign that it continues to struggle on the continent.

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	8769.90	-14.70	-0.17	DX	99.5050	0.0100	0.01	SPTGLD	4133.80	17.90	0.43
S&P 200	8818.80	-17.10	-0.19	AUDUSD	0.6524	-0.0012	-0.19	TWI	61.20	0.10	0.16
Mid Cap	11798.60	78.90	0.67	NZDAUD	0.8642	0.0006	0.07	WTIS	59.89	-0.24	-0.40
Small Cap	3741.00	28.30	0.76	GBPAUD	2.0188	0.0030	0.15	BRENT	63.78	-0.28	-0.44
Micro Cap	2846.90	11.50	0.41	EURAUD	1.7721	0.0039	0.22	COPP3M	10800.00	80.00	0.75
NZ50G	13604.55	-12.93	-0.10	EURUSD	1.1561	0.0003	0.03	NICK3M	14920.00	50.00	0.34
JAPAN	50797.59	-114.17	-0.22	USDJPY	154.2380	0.1020	0.07	ZINC	3296.00	106.00	3.32
KOSPI	4106.39	33.15	0.81	CNYUSD	0.1404	0.0000	0.01	Security	Last	+/-	%
SING	4428.62	0.00	0.00	Security	Last	+/-	%	DOWFUT	47483.00	21.00	0.04
SHANGHAI	4005.73	-12.86	-0.32	USBON	4.1170	-0.0278	-0.67	NASFUT	25697.75	-16.75	-0.07
HNGKNG	26595.37	-53.69	-0.20	USLBR	4.7050	-0.0430	-0.91	SPFUT	6855.50	-1.25	-0.02
GERMAN	23959.99	0.00	0.00	BOND10	4.3910	-0.0090	-0.20				
CAC40	8017.47	-38.04	-0.47	BBSR3M	3.6448	0.0098	0.27				
FTSE	9787.15	104.58	1.08	VIX	17.60	-1.48	-7.76				
DOWJON	47368.63	381.53	0.81	XVI	11.15	-0.48	-4.14				
NASDAQ	23527.17	522.64	2.27								
SP500	6832.43	103.63	1.54								

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

Japan's current account surplus surged to a record high of JPY 4,483.3 billion in September 2025 from JPY 1,537.4 billion in the same month a year earlier, surpassing market consensus of a gain of JPY 2,468 billion. The goods account shifted to a surplus of JPY 236.0 billion from a shortfall of 362.1 billion in the previous year, as exports (8.6%) grew much faster than imports (1.7%). Meanwhile, the primary income surplus widened to JPY 4,949.7 billion from 2,715.3 billion, reflecting higher returns from overseas investments. At the same time, the services account deficit narrowed to JPY 214.6 billion from JPY 313.7 billion, while the secondary income deficit was down to JPY 487.8 billion from 502.1 billion.

Indonesia's retail sales rose 3.7% year-on-year in September 2025, slightly quickening from a 3.5% increase in the previous month. This marked the fifth consecutive month of expansion in retail turnover, reflecting ongoing support measures from the government to maintain purchasing ability. Sales continued to grow for food, beverages, and tobacco (5.4% vs 4.8% in August), automotive parts and accessories (12.4% vs 11.3%), fuel (10.6% vs 11.7%), and cultural and recreational goods (2.6% vs 2.5%). In contrast, sales of household appliances (-2.6% vs -1.8%) and information and communication equipment (-27.6% vs -28.9%) remained weak. Meanwhile, clothing sales dropped 7.1%, reversing an 8.3% gain in August and marking the first decline in four months. On a monthly basis, retail activity fell 2.4%, swinging from a 0.6% increase in August.

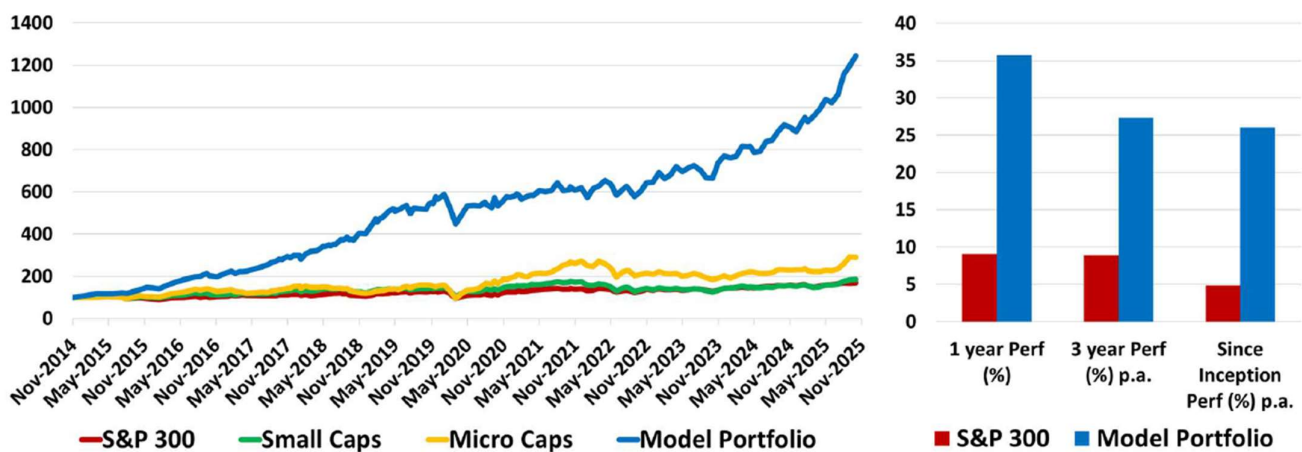
Retail sales in Turkey rose 12.2% year-on-year in August 2025, slowing from a revised 13.3% gain in the previous month, marking the third consecutive monthly deceleration. The slowdown was largely driven by softer demand for food, beverages, and tobacco in specialized stores (9.6% vs 14.2%) and technology and media products (21.9% vs 24.0%). Conversely, growth accelerated in consumer goods and household products (10.7% vs 8.0%), textiles, clothing and footwear (3.7% vs 2.0%), and healthcare and personal care products (13.7% vs 11.9%). On a seasonally adjusted monthly basis, retail activity rose 0.9% in August, rebounding from a 0.1% decline in July.

Australia's NAB Business Confidence Index edged down to 6 in October 2025 from 7 in the previous month, though it remained above the long-run average. Meantime, business conditions improved slightly (9 vs 8 in September), supported by stronger sales (19 vs 14) and profitability (9 vs 6), while employment remained unchanged (at 3). Simultaneously, price pressures eased, with purchase costs rising at a quarterly rate of 1% and labour costs at 1.5%. The capacity utilization rate also inched up to 83.4% from 83.3%, indicating activity levels remain high. NAB Chief Economist Sally Auld said the continued strength in business conditions shows the economy has maintained the momentum built since late 2024. However, she noted that growth is occurring amid limited spare capacity, with high utilization and persistent wage and margin pressures still weighing on confidence.

Australia's Westpac-Melbourne Institute Consumer Sentiment Index surged 12.8% in November 2025 to 103.8, topping the 100 mark for the first time since February 2022. Excluding pandemic disruptions, it was the most positive reading in seven years, supported by signs of economic recovery and easing external risks. The latest result was a reversal from a 3.5% drop in the previous month. Views on family finances strengthened, with current conditions up 3.7% to 85.2 and expectations for the next 12 months jumping 12.3% to 109.1. Outlook for the economy also improved, with the 12-month view surging 16.6% to 104.8 and the five-year outlook up 15.3% to 108.4. The "time to buy a major household item" index rose 14.9% to a four-year high of 111.6. However, unemployment expectations increased 9.3% to 139.5, remaining above the long-term average. Mathew Hassan of Westpac said it would take more than one quarter of good news to ease the RBA's concerns and open the door for policy easing.

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



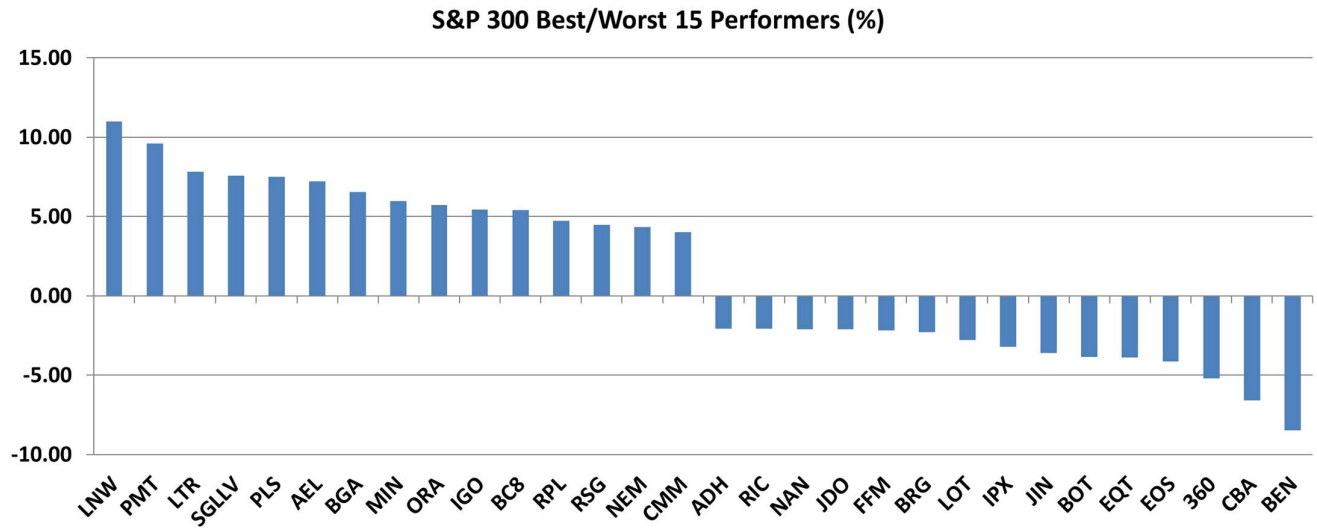
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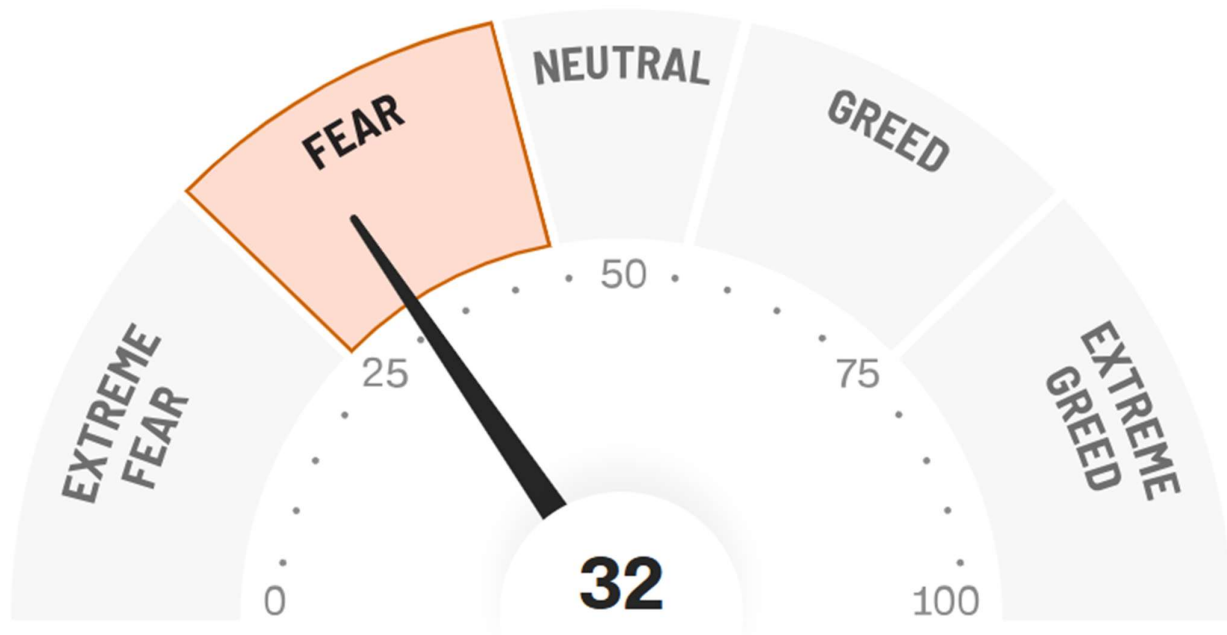
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
LNW	Light & Wonder Inc.	4835.38	138.82	10.99	N/A
PMT	Pmet Resources	201.16	0.40	9.59	N/A
LTR	Liontown Resources	3380.57	1.24	7.83	N/A
SGLLV	Sunrice	1072.72	16.93	7.56	N/A
PLS	Pilbara Min Ltd	10302.73	3.44	7.50	N/A
AEL	Amplitude Energy	783.40	2.89	7.24	QUOTED: Reconstructed
BGA	Bega Cheese Ltd	1630.72	5.69	6.55	N/A
MIN	Mineral Resources.	8751.14	46.92	5.96	Change in substantial holding
ORA	Orora Limited	2603.82	2.21	5.74	N/A
IGO	IGO Limited	4043.81	5.63	5.43	N/A
BC8	Black Cat Syndicate	733.44	1.08	5.39	N/A
RPL	Regal Partners Ltd	1015.85	2.88	4.73	N/A
RSG	Resolute Mining	1895.43	0.93	4.49	N/A
NEM	Newmont Corporation	12456.54	136.52	4.33	N/A
CMM	Capricorn Metals	5908.83	14.24	4.02	Orion South Underground Grows to 895Koz
MAQ	Macquarie Technology	1690.76	68.12	3.84	N/A
ALK	Alkane Resources Ltd	1454.57	1.11	3.76	N/A
TAH	TABCORP Holdings Ltd	2151.87	0.97	3.19	N/A
NST	Northern Star	36040.22	25.99	3.18	N/A
IMD	Imdex Limited	1786.33	3.60	3.15	N/A
APZ	Aspen Group	1158.82	5.25	3.14	N/A
NXT	NEXTDC Limited	9644.80	15.52	3.12	N/A
MND	Monadelphous Group	2500.65	25.77	3.08	N/A
NWH	NRW Holdings Limited	2260.58	5.07	3.05	N/A
PFP	Propel Funeral	637.44	4.76	3.03	N/A
GGP	Greatland Resources	5278.82	8.10	2.92	N/A
VUL	Vulcan Energy	1537.86	6.75	2.90	Change in substantial holding
BGL	Bellevue Gold Ltd	1799.11	1.25	2.88	N/A
NIC	Nickel Industries	3016.95	0.72	2.88	N/A
GMD	Genesis Minerals	6885.55	6.20	2.82	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BEN	Bendigo and Adelaide	7224.84	11.64	-8.49	BEN 1Q26 Trading Update
CBA	Commonwealth Bank.	292722.04	163.40	-6.59	September Quarter 2025 Trading Update
360	Life360 Inc.	7953.97	45.80	-5.22	Q3 2025 Media Release
EOS	Electro Optic Sys.	1028.43	5.11	-4.13	N/A
EQT	Equity HI	663.35	23.80	-3.88	N/A
BOT	Botanix Pharma Ltd	256.19	0.13	-3.85	N/A
JIN	Jumbo Interactive	667.85	10.16	-3.61	AGM - Chair & CEO Address and Market Update
IPX	Iperionx Limited	1990.37	5.74	-3.20	N/A
LOT	Lotus Resources Ltd	488.87	0.18	-2.78	N/A
BRG	Breville Group Ltd	4384.14	29.58	-2.28	N/A
FFM	Firefly Metals Ltd	1252.67	1.80	-2.18	N/A
JDO	Judo Cap Holdings	1860.96	1.63	-2.11	N/A
NAN	Nanosonics Limited	1307.91	4.21	-2.09	N/A
RIC	Ridley Corporation	1083.33	2.83	-2.08	N/A
ADH	Adairs Limited	344.92	1.91	-2.06	N/A
WHC	Whitehaven Coal	6079.23	7.17	-2.05	N/A
LOV	Lovisa Holdings Ltd	4055.24	35.90	-1.97	N/A
BOQ	Bank of Queensland.	4524.45	6.71	-1.90	N/A
NXL	Nuix Limited	709.47	2.08	-1.89	N/A
SGM	Sims Limited	3120.69	15.88	-1.67	N/A
CIA	Champion Iron Ltd	2879.56	5.31	-1.67	QUOTED: Ex Dividend
MGH	Maas Group Holdings	1600.70	4.33	-1.59	N/A
MYS	MyState Limited	770.38	4.47	-1.54	N/A
AEF	Australian Ethical	751.97	6.53	-1.51	AEF AGM 2025 Results
FPR	Fleetpartners Group	616.00	2.81	-1.40	N/A
VNT	Ventiaservicesgroup	4849.18	5.73	-1.38	N/A
UNI	Universal Store	669.01	8.60	-1.38	N/A
IPH	IPH Limited	951.79	3.59	-1.37	N/A
NAB	National Aust. Bank	132537.41	42.70	-1.32	QUOTED: Ex Dividend
SGH	SGH Limited	18656.80	45.24	-1.31	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	783.40	2.89	7.24	QUOTED: Reconstructed
ALD	Ampol Limited	7308.73	31.11	1.43	UBS Australasia Conference 2025 Presentation
BMN	Bannerman Energy Ltd	682.52	3.28	-0.30	N/A
BOE	Boss Energy Ltd	755.16	1.81	-0.55	N/A
BPT	Beach Energy Limited	2863.07	1.27	1.20	N/A
DYL	Deep Yellow Limited	1610.55	1.67	0.60	N/A
KAR	Karoon Energy Ltd	1148.44	1.58	0.64	Becoming a substantial holder
LOT	Lotus Resources Ltd	488.87	0.18	-2.78	N/A
NHC	New Hope Corporation	3668.67	4.33	-0.46	N/A
NXG	Nexgenenergycanada	2032.90	13.45	1.59	N/A
PDN	Paladin Energy Ltd	3765.37	8.38	0.00	N/A
STO	Santos Ltd	20850.70	6.58	2.49	N/A
STX	Strike Energy Ltd	395.93	0.11	0.00	N/A
VEA	Viva Energy Group	2983.07	1.88	2.18	N/A
WDS	Woodside Energy	49694.76	26.55	1.57	N/A
WHC	Whitehaven Coal	6079.23	7.17	-2.05	N/A
YAL	Yancoal Aust Ltd	7618.94	5.71	-1.04	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	898.44	0.81	1.90	N/A
AMC	Amcor PLC	8872.41	12.94	0.15	N/A
DNL	Dyno Nobel Ltd	6211.99	3.43	-0.87	N/A
JHX	James Hardie Indust	11384.12	26.20	-1.02	Change in substantial holding
NUF	Nufarm Limited	825.44	2.18	1.40	N/A
ORA	Orora Limited	2603.82	2.21	5.74	N/A
ORI	Orica Limited	10707.21	22.81	-0.39	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	1454.57	1.11	3.76	N/A
BC8	Black Cat Syndicate	733.44	1.08	5.39	N/A
BGL	Bellevue Gold Ltd	1799.11	1.25	2.88	N/A
CMM	Capricorn Metals	5908.83	14.24	4.02	Orion South Underground Grows to 895Koz
CYL	Catalyst Metals	1889.37	7.38	0.14	Catalyst acquires remaining 49% interest in Tandarra Project
EMR	Emerald Res NL	3458.88	5.33	1.72	N/A
EVN	Evolution Mining Ltd	22498.22	11.27	1.71	N/A
FFM	Firefly Metals Ltd	1252.67	1.80	-2.18	N/A
GGP	Greatland Resources	5278.82	8.10	2.92	N/A
GMD	Genesis Minerals	6885.55	6.20	2.82	N/A
KCN	Kingsgate Consolid.	1162.46	4.63	2.66	N/A
NEM	Newmont Corporation	12456.54	136.52	4.33	N/A
NST	Northern Star	36040.22	25.99	3.18	N/A
OBM	Ora Banda Mining Ltd	2294.37	1.23	1.66	N/A
PDI	Predictive Disc Ltd	1456.69	0.56	0.00	N/A
PNR	Pantoro Gold Limited	2006.38	5.21	2.36	N/A
PRU	Perseus Mining Ltd	6783.18	5.13	2.19	N/A
RMS	Ramelius Resources	6755.65	3.55	1.14	N/A
RRL	Regis Resources	5073.59	6.72	0.30	UBS Australasia Conference 2025
RSG	Resolute Mining	1895.43	0.93	4.49	N/A
SX2	Southgold Consol	1161.66	8.12	0.25	N/A
VAU	Vault Minerals Ltd	5091.09	0.77	2.67	N/A
WAF	West African Res Ltd	3468.83	3.04	0.00	N/A
WGX	Westgold Resources.	5404.44	5.77	0.87	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3197.35	59.16	2.28	N/A
BHP	BHP Group Limited	216615.65	42.79	0.33	N/A
BSL	BlueScope Steel Ltd	9675.73	22.36	1.36	N/A
CHN	Chalice Mining Ltd	750.97	1.95	1.04	N/A
CIA	Champion Iron Ltd	2879.56	5.31	-1.67	QUOTED: Ex Dividend
CSC	Capstonecorp	2630.95	13.44	0.75	N/A
DRR	Deterra	2068.90	3.86	-1.28	N/A
DVP	Develop Global Ltd	1131.85	3.42	-0.29	N/A
FMG	Fortescue Ltd	61363.77	19.90	-0.15	N/A
IGO	IGO Limited	4043.81	5.63	5.43	N/A
ILU	Iluka Resources	2775.89	6.53	1.08	N/A
IMD	Imdex Limited	1786.33	3.60	3.15	N/A
IPX	Iperionx Limited	1990.37	5.74	-3.20	N/A
LTR	Liontown Resources	3380.57	1.24	7.83	N/A
LYC	Lynas Rare Earths	14262.14	14.22	0.35	N/A
MIN	Mineral Resources.	8751.14	46.92	5.96	Change in substantial holding
NIC	Nickel Industries	3016.95	0.72	2.88	N/A
PLS	Pilbara Min Ltd	10302.73	3.44	7.50	N/A
PMT	Pmet Resources	201.16	0.40	9.59	N/A
PRN	Perenti Limited	2471.88	2.70	2.66	N/A
RIO	Rio Tinto Limited	48180.15	129.56	-0.18	N/A
S32	South32 Limited	14337.05	3.19	0.00	N/A
SFR	Sandfire Resources	7404.85	16.27	1.24	N/A
SGM	Sims Limited	3120.69	15.88	-1.67	N/A
SMR	Stanmore Resources	2028.13	2.29	1.78	N/A
VSL	Vulcan Steel	1049.15	7.12	-0.56	Change of Director's Interest Notice
VUL	Vulcan Energy	1537.86	6.75	2.90	Change in substantial holding
WA1	Wa1ResourcesLtd	1179.06	16.03	0.94	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	2836.18	6.71	-0.15	N/A
AIA	Auckland Internation	11746.17	6.91	-0.29	N/A
ALQ	ALS Ltd	11127.96	21.94	0.00	N/A
ALX	Atlas Arteria	7152.61	5.02	1.83	N/A
AZJ	Aurizon Holdings Ltd	6056.54	3.49	0.87	N/A
BXB	Brambles Limited	32528.24	23.93	0.29	N/A
CPU	Computershare Ltd	20272.47	35.05	0.00	N/A
CWY	Cleanaway Waste Ltd	5688.31	2.56	0.79	N/A
DBI	Dalrymple Bay	2176.39	4.40	0.23	N/A
DOW	Downer EDI Limited	5219.44	7.81	-0.13	Chair's Address & CEO's Report to Shareholders
DRO	Droneshield Limited	2953.47	3.31	1.53	N/A
EOS	Electro Optic Sys.	1028.43	5.11	-4.13	N/A
FBU	Fletcher Building	3267.69	3.04	0.00	N/A
GWA	GWA Group Ltd	644.45	2.44	0.41	N/A
IPH	IPH Limited	951.79	3.59	-1.37	N/A
KLS	Kelsian Group Ltd	1300.94	4.84	1.04	N/A
MGH	Maas Group Holdings	1600.70	4.33	-1.59	N/A
MMS	McMillan Shakespeare	1108.02	15.86	-0.31	N/A
MND	Monadelphous Group	2500.65	25.77	3.08	N/A
NWH	NRW Holdings Limited	2260.58	5.07	3.05	N/A
QAN	Qantas Airways	14723.43	9.75	0.21	N/A
QUB	Qube Holdings Ltd	7697.81	4.38	0.69	N/A
RDX	Redox Limited	1422.97	2.69	-0.74	N/A
REH	Reece Limited	6852.36	11.04	-0.45	N/A
RWC	Reliance Worldwide	3035.07	3.98	0.51	Change in substantial holding
SGH	SGH Limited	18656.80	45.24	-1.31	N/A
SIQ	Smartgrp Corporation	1118.75	8.27	0.24	N/A
SLX	Silex Systems	2636.87	9.48	-0.32	N/A
SRG	SRG Global Ltd	1735.66	2.75	-0.72	N/A
SSM	Service Stream	1391.41	2.27	0.89	N/A
TCL	Transurban Group	46751.39	15.10	0.60	N/A
VGN	Virgin Australia	2525.83	3.22	-0.31	N/A
VNT	Ventiaservicesgroup	4849.18	5.73	-1.38	N/A
WOR	Worley Limited	7148.60	14.05	0.57	Change in substantial holding

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	344.92	1.91	-2.06	N/A
ALL	Aristocrat Leisure	38967.80	64.25	1.71	N/A
AOV	Amotiv	1175.20	8.77	-0.11	N/A
APE	Eagers Automotive	8987.66	31.59	-0.75	N/A
ARB	ARB Corporation.	2920.94	34.99	-0.03	N/A
AX1	Accent Group Ltd	730.44	1.22	0.00	N/A
BAP	Bapcor Limited	773.86	2.26	-0.88	N/A
BRG	Breville Group Ltd	4384.14	29.58	-2.28	N/A
CKF	Collins Foods Ltd	1295.85	10.97	-0.09	Ceasing to be a substantial holder
CTD	Corp Travel Limited	2351.45	16.05	0.00	N/A
DMP	Domino Pizza Enterpr	1776.63	18.88	0.53	N/A
FLT	Flight Centre Travel	2526.10	12.11	2.45	Becoming a substantial holder
GEM	G8 Education Limited	528.52	0.70	2.19	N/A
GYG	Guzman Y Gomez Ltd	2550.56	24.87	0.53	N/A
HVN	Harvey Norman	9220.45	7.52	1.62	N/A
IEL	Idp Education Ltd	1361.06	4.83	-1.23	N/A
JBH	JB Hi-Fi Limited	10697.24	98.05	0.21	N/A
JIN	Jumbo Interactive	667.85	10.16	-3.61	AGM - Chair & CEO Address and Market Update
LNW	Light & Wonder Inc.	4835.38	138.82	10.99	N/A
LOV	Lovisa Holdings Ltd	4055.24	35.90	-1.97	N/A
MYR	Myer Holdings Ltd	692.30	0.40	0.00	N/A
NCK	Nick Scali Limited	2062.15	23.99	-0.50	N/A
PFP	Propel Funeral	637.44	4.76	3.03	N/A
PMV	Premier Investments	2836.27	17.57	-0.96	N/A
PWH	Pwr Holdings Limited	840.80	8.40	0.48	N/A
SNL	Supply Network	1448.25	33.12	0.06	N/A
SUL	Super Ret Rep Ltd	3617.74	15.97	-0.31	Supercheap Auto executive update
TAH	TABCORP Holdings Ltd	2151.87	0.97	3.19	N/A
TLC	The Lottery Corp	12130.46	5.45	0.00	N/A
TPW	Temple & Webster Ltd	2689.34	22.17	-0.85	N/A
UNI	Universal Store	669.01	8.60	-1.38	N/A
WEB	WEB Travel Group Ltd	1492.34	4.18	1.21	N/A
WES	Wesfarmers Limited	91720.87	81.31	0.57	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6862.53	9.40	-0.63	N/A
BGA	Bega Cheese Ltd	1630.72	5.69	6.55	N/A
CBO	Cobram Estate Olives	1523.71	3.19	-0.31	N/A
COL	Coles Group	29902.85	22.30	0.09	MD & CEO Address to shareholders
EDV	Endeavour	6428.70	3.64	1.68	Executive Leadership Team Update
ELD	Elders Limited	1430.53	6.80	1.49	N/A
GNC	GrainCorp Limited	1962.92	8.86	0.34	N/A
ING	Inghams Group	892.03	2.42	0.83	N/A
MTS	Metcash Limited	4297.05	3.95	1.02	N/A
RIC	Ridley Corporation	1083.33	2.83	-2.08	N/A
SGLV	Sunrice	1072.72	16.93	7.56	N/A
SHV	Select Harvests	521.54	3.68	0.27	N/A
TWE	Treasury Wine Estate	4658.91	5.89	2.08	N/A
WOW	Woolworths Group Ltd	34253.59	28.26	0.78	Change in substantial holding

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	511.02	2.64	1.15	N/A
ANN	Ansell Limited	5227.97	36.46	0.83	N/A
BOT	Botanix Pharma Ltd	256.19	0.13	-3.85	N/A
COH	Cochlear Limited	18560.08	288.39	1.62	N/A
CSL	CSL Limited	86798.44	178.12	-0.44	N/A
CU6	Clarity Pharma	1718.34	4.62	0.00	N/A
CUV	Clinuvel Pharmaceut.	553.21	11.18	1.45	N/A
EBO	Ebos Group Ltd	5035.13	24.33	-0.94	N/A
FPH	Fisher & Paykel H.	19320.95	32.97	0.21	N/A
HLS	Healius	639.00	0.88	-0.57	N/A
IDX	Integral Diagnostics	954.69	2.57	0.39	N/A
IMM	Immutep Ltd	375.34	0.26	1.96	N/A
MSB	Mesoblast Limited	2937.99	2.31	0.87	N/A
MYX	Mayne Pharma Ltd	374.54	4.62	0.22	N/A
NAN	Nanosonics Limited	1307.91	4.21	-2.09	N/A
NEU	Neuren Pharmaceut.	2361.56	18.73	0.32	N/A
PME	Pro Medicus Limited	26937.67	254.90	-1.11	N/A
PNV	Polynovo Limited	846.28	1.23	0.00	N/A
REG	Regis Healthcare Ltd	2322.14	7.61	-0.91	N/A
RHC	Ramsay Health Care	7068.01	30.60	-0.07	N/A
RMD	ResMed Inc.	22299.96	38.35	-0.52	Changes in beneficial ownership of securitie
SHL	Sonic Healthcare	10438.31	21.06	-0.28	N/A
SIG	Sigma Health Ltd	36016.35	3.15	0.96	N/A
TLX	Telix Pharmaceutical	5189.21	15.62	1.96	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	113314.10	38.16	0.47	N/A
BEN	Bendigo and Adelaide	7224.84	11.64	-8.49	BEN 1Q26 Trading Update
BOQ	Bank of Queensland.	4524.45	6.71	-1.90	N/A
CBA	Commonwealth Bank.	292722.04	163.40	-6.59	September Quarter 2025 Trading Update
JDO	Judo Cap Holdings	1860.96	1.63	-2.11	N/A
MYS	MyState Limited	770.38	4.47	-1.54	N/A
NAB	National Aust. Bank	132537.41	42.70	-1.32	QUOTED: Ex Dividend
WBC	Westpac Banking Corp	135172.36	40.05	1.34	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	751.97	6.53	-1.51	AEF AGM 2025 Results
AFG	Aust Finance Grp	633.20	2.33	0.00	N/A
AMP	AMP Limited	4341.93	1.70	-1.17	N/A
ASX	ASX Limited	11467.55	58.54	-0.81	N/A
AUB	AUB Group Ltd	4525.92	39.27	1.16	Ceasing to be a substantial holder
CCP	Credit Corp Group	949.53	13.89	-0.43	N/A
CGF	Challenger Limited	6301.04	9.02	-0.99	N/A
EQT	Equity HI	663.35	23.80	-3.88	N/A
FPR	Fleetpartners Group	616.00	2.81	-1.40	N/A
GDG	Generation Dev Group	2633.05	6.61	0.30	Becoming a substantial holder
GQG	GQG Partners	4344.28	1.48	0.34	N/A
HLI	Helia Group Limited	1493.22	5.58	1.82	N/A
HMC	HMC Capital Limited	1299.74	3.13	-0.63	N/A
HUB	HUB24 Ltd	9405.54	115.44	0.36	N/A
IAG	Insurance Australia	18756.70	7.96	0.38	N/A
IFL	Insignia Financial	3092.05	4.63	0.43	N/A
IFT	Infratil Limited	10719.84	10.85	0.93	N/A
MAF	MA Financial Group	1868.78	9.86	2.82	N/A
MFG	Magellan Fin Grp Ltd	1651.59	9.67	0.00	N/A
MPL	Medibank Private Ltd	13687.40	5.01	0.80	N/A
MQG	Macquarie Group Ltd	78503.08	207.46	0.72	N/A
NHF	NIB Holdings Limited	3630.37	7.43	-0.13	N/A
NWL	Netwealth Group	7420.02	30.21	-0.10	N/A
PNI	Pinnacle Investment	4089.04	17.91	-0.33	Change of Director's Interest Notice
PPT	Perpetual Limited	2198.09	19.33	0.94	N/A
QBE	QBE Insurance Group	30445.57	20.28	0.60	N/A
QRI	Qualitas Re Income	974.86	1.60	0.00	N/A
RPL	Regal Partners Ltd	1015.85	2.88	4.73	N/A
SDF	Steadfast Group Ltd	5993.63	5.46	1.30	N/A
SOL	Soul Pattinson (W.H)	14353.37	37.76	-0.05	N/A
SUN	Suncorp Group Ltd	21193.68	19.69	0.61	N/A
TYR	Tyro Payments	550.32	1.07	2.40	N/A
XYZ	Block Inc	4098.46	102.08	0.36	N/A
ZIP	ZIP Co Ltd..	4533.09	3.50	-0.57	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1050.05	1.18	0.43	N/A
APZ	Aspen Group	1158.82	5.25	3.14	N/A
ARF	Arena REIT.	1476.82	3.70	1.09	N/A
ASK	Abacus Storage King	1839.74	1.41	0.36	AGM Addresses and Quarterly Update
BWP	BWP Group	2774.37	3.86	0.78	N/A
CHC	Charter Hall Group	10472.16	22.60	2.08	N/A
CIP	Centuria I REIT	2207.79	3.57	1.42	N/A
CLW	Chtr H Lwr	3032.43	4.31	0.94	N/A
CMW	Cromwell Prop	1191.58	0.46	1.10	Cromwell expands AUM with strategic industrial acquisition
CNI	Centuria Capital	1859.41	2.25	0.45	N/A
COF	Centuria Office REIT	701.87	1.20	1.70	N/A
CQE	Charter Hall Soc In	1165.28	3.17	0.96	N/A
CQR	Charter Hall Retail	2423.73	4.18	0.24	N/A
DGT	DigiCo Infrastr REIT	1471.42	2.66	-0.37	N/A
DXI	Dexus Industria REIT	888.36	2.81	0.36	N/A
DXS	Dexus	7797.85	7.32	0.97	N/A
GMG	Goodman Group	62345.74	30.95	1.51	AGM Chairman's and CEO's Presentation
GOZ	Growthpoint Property	1938.56	2.60	1.17	N/A
GPT	GPT Group	10765.55	5.63	0.18	N/A
HDN	Homeco Daily Needs	2858.94	1.37	0.00	N/A
INA	Ingenia Group	2249.86	5.53	0.18	N/A
LIC	Lifestyle Communit.	629.40	5.16	-0.19	N/A
LLC	Lendlease Group	3770.94	5.47	0.18	N/A
MGR	Mirvac Group	9036.02	2.33	1.75	N/A
NSR	National Storage	3187.22	2.29	0.88	N/A
PXA	Pexagroup	2589.44	14.65	0.48	N/A
RFF	Rural Funds Group	748.27	1.92	0.00	N/A
RGN	Region Group	2833.41	2.45	0.41	N/A
SCG	Scentre Grp	21595.97	4.17	0.72	SCG Operating Update
SGP	Stockland	15236.70	6.37	1.27	N/A
VCX	Vicinity Centres	11867.23	2.61	1.16	N/A
WPR	Waypoint REIT	1743.33	2.69	0.75	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	7953.97	45.80	-5.22	Q3 2025 Media Release
AD8	Audinate Group Ltd	366.83	4.34	-0.23	N/A
BRN	Brainchip Ltd	366.43	0.18	0.00	N/A
BVS	Bravura Solution Ltd	1210.41	2.70	0.00	N/A
CAT	Catapult Sports Ltd	1849.24	6.14	0.66	N/A
CDA	Codan Limited	6198.09	34.20	0.35	N/A
DDR	Dicker Data Limited	1845.50	10.17	-0.39	Change of Director's Interest Notice
DTL	Data3 Limited	1401.90	9.02	-0.22	N/A
GTK	Gentrack Group Ltd	830.57	7.67	-0.52	N/A
HSN	Hansen Technologies	1237.17	6.11	0.83	N/A
IFM	Infomedia Ltd	641.42	1.70	0.00	N/A
IRE	IRESS Limited	1746.48	9.55	2.14	N/A
MAQ	Macquarie Technology	1690.76	68.12	3.84	N/A
MP1	Megaport Limited	2475.71	15.30	0.00	Acquisition & Capital Raise Announcement
NXL	Nuix Limited	709.47	2.08	-1.89	N/A
NXT	NEXTDC Limited	9644.80	15.52	3.12	N/A
OCL	Objective Corp	1746.00	18.44	1.04	N/A
QOR	Qoria Limited	991.24	0.73	-0.68	N/A
RUL	Rpmglobal Hldgs Ltd	1078.74	4.88	0.21	N/A
SDR	Siteminder	1916.31	6.92	1.62	N/A
TNE	Technology One	11909.67	36.32	-0.16	N/A
WBT	Weebit Nano Ltd	871.66	4.26	2.40	N/A
WTC	WiseTech Global Ltd	23606.25	70.06	-0.27	N/A
XRO	Xero Ltd	23679.36	143.19	0.05	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1667.68	5.73	0.53	N/A
CAR	CAR Group Limited	13014.30	34.63	0.70	Change in substantial holding
CNU	Chorus Limited	3536.18	8.27	1.47	S&P affirms Chorus' BBB rating - outlook raised to positive
EVT	EVT Limited	2385.83	14.92	1.63	N/A
NEC	Nine Entertainment	1760.20	1.13	1.80	N/A
NWS	News Corp..	2047.93	46.24	-0.47	N/A
OML	Ooh!Media Limited	678.86	1.30	2.78	N/A
REA	REA Group	27630.99	209.52	0.18	N/A
SEK	Seek Limited	9252.00	26.18	1.08	N/A
SLC	Superloop Limited	1547.91	3.10	2.65	N/A
SPK	Spark New Zealand	3780.22	1.98	-1.00	N/A
TLS	Telstra Group	56953.18	5.08	0.99	N/A
TPG	TPG Telecom Limited	10468.09	5.69	1.07	Results of Meeting
TUA	Tuas Limited	3860.71	7.01	-0.43	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6095.09	9.19	1.43	N/A
APA	APA Group	12296.94	9.42	0.75	N/A
ORG	Origin Energy	20586.83	12.23	2.34	N/A

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