



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

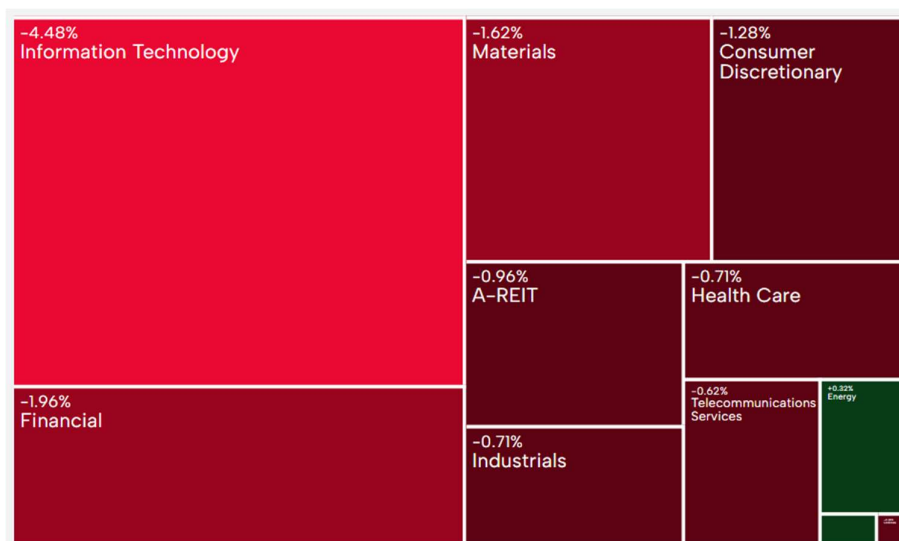
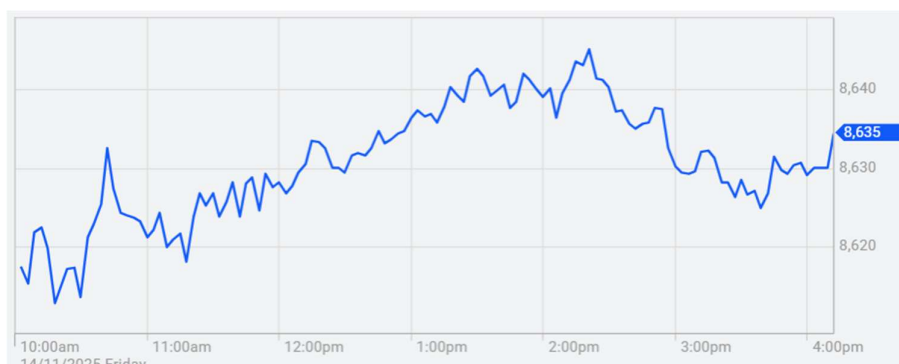
MARKET COMMENTARY

The Aussie market was hit hard to finish the worst week since April “Liberation Day” tariffs in the US. Aussie market is getting hit on both fronts. US market unwinds AI tech bubble and China economic weakness. Growth stocks were running on multiple expansion on cheap money outlook are running into the reality that rate cuts are disappearing. Dreams are cheap when cost of debt is falling but reality bites when bond yields are rising. US government is under attack to release the Epstein files after Democrats released emails pointing to links between the president and Epstein during the last presidency after it was claimed that there was no relationship for decades. The end of government shutdown is going to bring a vote to release Epstein files and it’s getting messy. Recent election losses have the White House backflipping on some tariffs on essentials to reduce costs. Who knew tariffing products that are not produced in the US and have no alternatives will raise prices? Let’s ignore the tens of millions that are going to see sky high health care premium rise. White House claimed that NFP and inflation data may not be released. In the last few hours they have been saying NFP may come but not unemployment rate. You don’t have to be a genius to assume that inflation data is climbing faster than expected. It may be different this time!

CNBC – US Shutdown Deal > China’s slowdown worsened in October, dragged by soft consumer demand and a deepening property downturn, with the long holiday period further denting factory activity. Fixed-asset investment, which includes real estate, contracted 1.7% for the first ten months of the year, steepening from a 0.5% decline in the January-to-September period, data from the National Bureau of Statistics showed Friday. Analysts polled by Reuters had forecast a 0.8% drop. The last time China recorded a contraction in fixed-asset investment was in 2020 during the pandemic, according to data going back to 1992 from Wind Information, a private database focused on the country. On a single-month basis, fixed-asset investment fell 11.4% from a year earlier, the weakest reading since early 2020 when the first Covid lockdowns hit, according to Goldman Sachs’ estimates.

CNBC – South American TACO > The United States said Thursday it will remove tariffs on some foods and other imports from Argentina, Ecuador, Guatemala and El Salvador under framework agreements that will give U.S. firms greater access to those markets. The agreements are expected to help lower prices for coffee, bananas and other foodstuffs, a senior Trump administration official told reporters, adding the administration expected U.S. retailers to pass on the positive effects to American consumers. The framework deals with most of the four countries should be finalized within the next two weeks, the official said, with additional agreements seen as possible before the end of the year.

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	8583.90	-119.80	-1.38	DX	99.0100	-0.0600	-0.06	SPTGLD	4188.00	17.27	0.41
S&P 200	8634.50	-118.90	-1.36	AUDUSD	0.6539	0.0009	0.14	TWI	61.40	0.20	0.33
Mid Cap	11572.30	-172.10	-1.47	NZDAUD	0.8698	0.0039	0.45	WTIS	59.64	0.95	1.62
Small Cap	3652.20	-64.50	-1.74	GBPAUD	2.0110	-0.0090	-0.45	BRENT	64.00	0.99	1.57
Micro Cap	2795.90	-57.30	-2.01	EURAUD	1.7814	-0.0002	-0.01	COPP3M	10942.00	109.00	1.01
NZ50G	13464.46	-133.41	-0.98	EURUSD	1.1648	0.0014	0.12	NICK3M	14855.00	10.00	0.07
JAPAN	50403.31	-878.52	-1.71	USDJPY	154.4740	-0.0770	-0.05	ZINC	3180.00	0.50	0.02
KOSPI	4025.47	-145.16	-3.48	CNYUSD	0.1409	0.0000	0.02	Security	Last	+/-	%
SING	4428.62	0.00	0.00	Security	Last	+/-	%	DOWFUT	47579.00	32.00	0.07
SHANGHAI	4019.08	-10.42	-0.26	USBON	4.1134	0.0256	0.63	NASFUT	25083.50	-11.25	-0.04
HNGKNG	26719.31	-353.72	-1.31	USLBR	4.7130	0.0430	0.92	SPFUT	6760.75	0.75	0.01
GERMAN	24027.92	0.00	0.00	BOND10	4.4360	0.0100	0.23				
CAC40	8232.49	0.00	0.00	BBSR3M	3.6422	0.0087	0.24				
FTSE	9807.68	-103.74	-1.05	VIX	20.00	2.49	14.22				
DOWJON	47457.22	-797.60	-1.65	XVI	13.06	1.29	10.96				
NASDAQ	22870.36	-536.10	-2.29								
SP500	6737.49	-113.43	-1.66								

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

Eurozone industrial production rose 0.2% month-on-month in September 2025, attempting to rebound from a revised 1.1% decline in August, but falling short of market expectations of 0.7% growth. Gains in energy (+1.2%), capital (+0.3%), and intermediate goods (+0.3%) were partly offset by declines in durable (-0.5%) and non-durable consumer goods (-2.6%). Among the Eurozone's largest economies, output increased in Italy (2.8%), Germany (1.9%), France (0.8%), Spain (0.4%), and the Netherlands (0.4%). Ireland, on the other hand, reported a 9.4% plunge. On an annual basis, industrial output grew 1.2%, the same pace as in the previous month and below forecasts of 2.1%.

China's industrial production grew 4.9% year-on-year in October 2025, slowing from a 6.5% increase in the previous month and missing market expectations of 5.5%. This marked the softest increase since August 2024, due to softer rises in manufacturing activity (4.9% vs 7.3% in September) and mining (4.5% vs 6.4%), partly due to the Golden Week holiday. Meanwhile, production of electricity, heat, gas, and water accelerated (5.4% vs 0.6%). Within manufacturing, 29 of 41 major industries recorded growth, including automotive (16.8%), computers and communications (8.9%), railway and shipbuilding (15.2%), ferrous metal smelting and rolling (1.4%), non-ferrous metal smelting and rolling (3.7%), chemical products (7.1%), coal mining and washing (6.5%), oil and gas (1.9%), food manufacturing (2.5%), heat production (5.9%), and textiles (0.2%). For the first ten months of the year, industrial production rose by 6.1%. On a monthly basis, industrial output climbed by 0.17%.

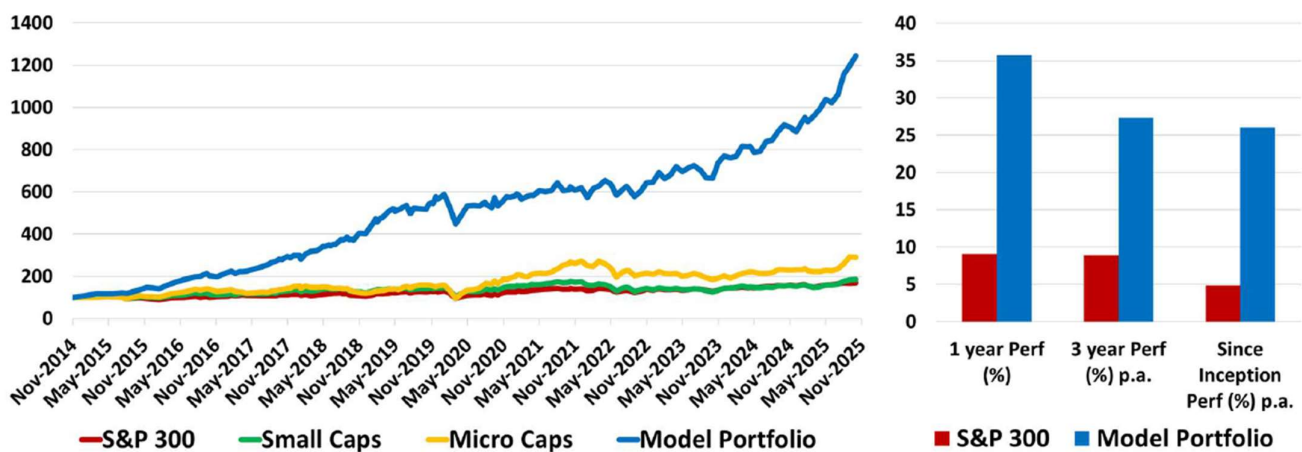
China's retail sales rose 2.9% year-on-year in October 2025, easing slightly from September's 3.0% increase and marking the weakest growth since August 2024. Still, the latest result beat market expectations of 2.7%, amid ongoing consumer subsidy programs and increased holiday spending. Sales moderated for sports and entertainment goods (10.1% vs 11.9% in September) alongside sharp declines in household appliances and audio-visual equipment (-14.6% vs 3.3%), cars (-6.6% vs 1.6%), building materials (-8.3% vs -0.1%), and petroleum products (-5.9% vs -7.1%). In contrast, turnover strengthened for grain, oil, and food (9.1% vs 6.3%), gold, silver, and jewelry (37.6% vs 9.7%), clothing, shoes, hats, and textiles (6.3% vs 4.7%), cosmetics (9.6% vs 8.6%), office supplies (13.5% vs 6.2%), and communication equipment (23.2% vs 16.2%). For the first ten months of 2025, retail trade increased 4.3% from a year earlier.

China's fixed-asset investment dropped by 1.7% year-on-year in January-October 2025 period, exceeding market forecasts of a 0.8% decline and slipping further from a 0.5% fall in the first nine months. The latest figure marked the second consecutive month of decline and the steepest since June 2020, driven by a faster decrease in property investment (-14.7% vs -13.9% in January-September), a decline in infrastructure (-0.1% vs 1.1%), and slower growth in manufacturing (2.7% vs 4%). By industry, investment growth moderated in the primary industry (2.9% vs 4.6%) and secondary industry (4.8% vs 6.3%), while investment in the tertiary industry dropped further (-5.3% vs -4.3%). Excluding the property sector, fixed-asset investment was up by 1.7% in January-October, easing from a 3% increase in the first nine months. On a monthly basis, fixed-asset investment fell by 1.62% in October, deepening from a 0.07% loss in September.

China's surveyed urban unemployment rate fell to 5.1% in October 2025, missing market expectations that it would hold steady at September's 5.2%. This marks the lowest reading in four months. Among locally registered labor forces, the jobless rate stood at 5.3%, while for the migrant labor force it was lower at 4.7%. Within the migrant workforce, those holding agricultural household registration recorded an unemployment rate of 4.5%. Across 31 major cities, the urban surveyed unemployment rate was 5.1%, 0.1 percentage point lower than the previous month. Meanwhile, enterprise employees nationwide worked an average of 48.4 hours per week. Looking at the first ten months of the year, the national urban surveyed unemployment rate averaged 5.2%.

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!



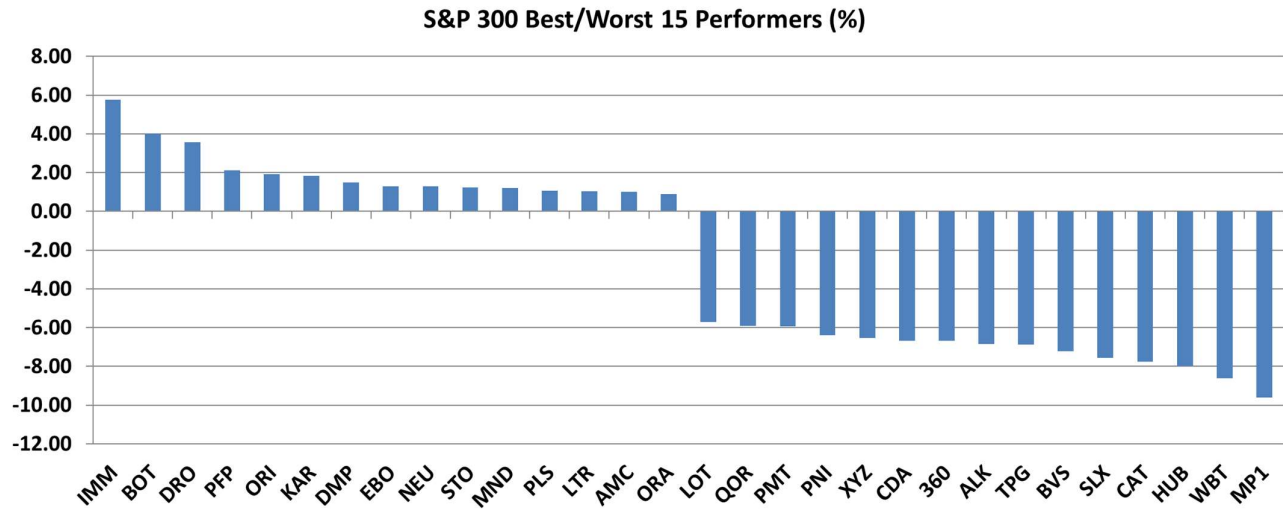
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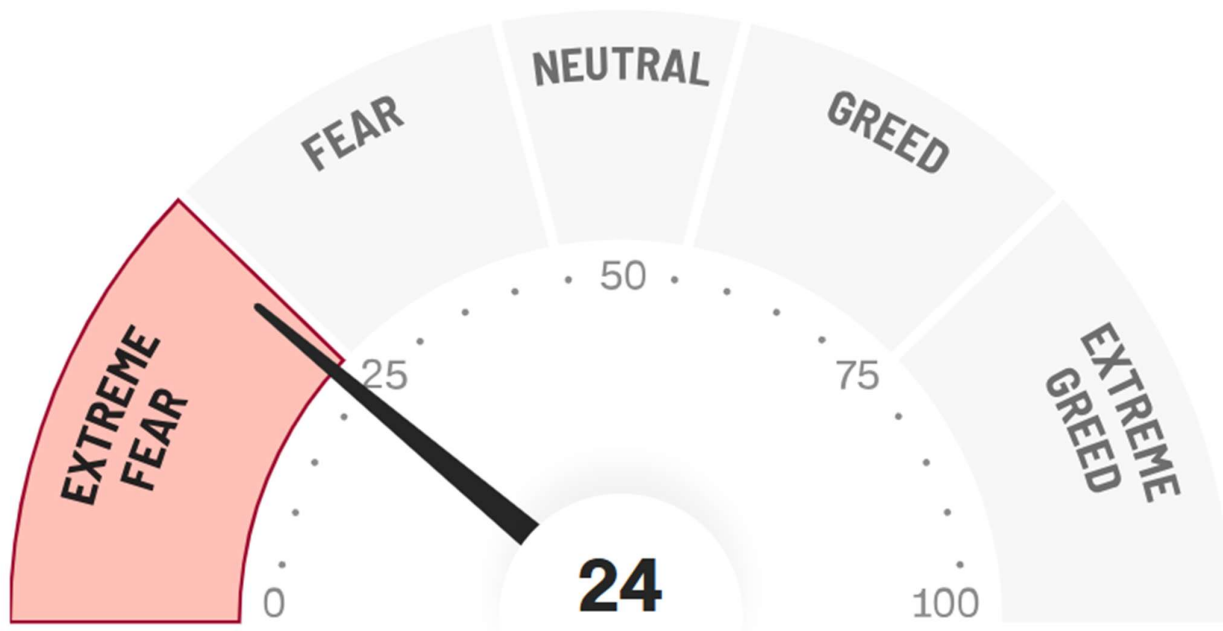
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
IMM	Immutep Ltd	382.70	0.28	5.77	N/A
BOT	Botanix Pharma Ltd	246.33	0.13	4.00	Change in substantial holding
DRO	Droneshield Limited	2038.44	2.33	3.56	N/A
PFP	Propel Funeral	651.24	4.82	2.12	N/A
ORI	Orica Limited	10941.00	23.85	1.92	N/A
KAR	Karoon Energy Ltd	1192.33	1.66	1.84	N/A
DMP	Domino Pizza Enterpr	2030.16	21.78	1.49	N/A
EBO	Ebos Group Ltd	5072.04	25.06	1.29	N/A
NEU	Neuren Pharmaceut.	2372.94	19.00	1.28	N/A
STO	Santos Ltd	21240.44	6.62	1.22	N/A
MND	Monadelphous Group	2665.69	26.97	1.20	N/A
PLS	Pilbara Min Ltd	12170.10	3.82	1.06	N/A
LTR	Liontown Resources	4262.46	1.47	1.03	N/A
AMC	Amcor PLC	8961.68	13.18	1.00	N/A
ORA	Orora Limited	2790.70	2.26	0.89	N/A
PDI	Predictive Disc Ltd	1469.82	0.57	0.89	RXR: Notice of Meeting & Management Information Circular
BGA	Bega Cheese Ltd	1798.67	5.93	0.68	N/A
EOS	Electro Optic Sys.	916.52	4.78	0.63	N/A
QRI	Qualitas Re Income	1003.18	1.60	0.63	N/A
LIC	Lifestyle Communit.	630.61	5.21	0.58	N/A
NHF	NIB Holdings Limited	3610.86	7.44	0.54	N/A
VEA	Viva Energy Group	3056.23	1.89	0.53	N/A
VNT	Ventiaservicesgroup	4785.66	5.79	0.52	N/A
BAP	Bapcor Limited	753.50	2.23	0.45	N/A
NSR	National Storage	3145.09	2.25	0.45	N/A
CNI	Centuria Capital	1959.02	2.37	0.42	N/A
OBM	Ora Banda Mining Ltd	2265.81	1.20	0.42	N/A
REA	REA Group	26443.26	200.99	0.42	N/A
PXA	Pexagroup	2546.81	14.40	0.42	N/A
SDF	Steadfast Group Ltd	5971.40	5.39	0.37	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
MP1	Megaport Limited	2456.30	13.72	-9.62	N/A
WBT	Weebit Nano Ltd	825.57	3.60	-8.63	N/A
HUB	HUB24 Ltd	9282.96	104.46	-7.98	N/A
CAT	Catapult Sports Ltd	1770.32	5.35	-7.76	N/A
SLX	Silex Systems	2562.01	8.54	-7.58	N/A
BVS	Bravura Solution Ltd	1116.27	2.31	-7.23	N/A
TPG	TPG Telecom Limited	7586.41	3.80	-6.87	QUOTED: Ex Return of Capital Ex Dividend
ALK	Alkane Resources Ltd	1495.55	1.02	-6.85	N/A
360	Life360 Inc.	6548.20	37.12	-6.69	N/A
CDA	Codan Limited	6016.22	30.87	-6.68	N/A
XYZ	Block Inc	4051.32	93.96	-6.54	N/A
PNI	Pinnacle Investment	3995.24	16.43	-6.38	N/A
PMT	Pmet Resources	231.47	0.40	-5.95	N/A
QOR	Qoria Limited	910.32	0.64	-5.93	N/A
LOT	Lotus Resources Ltd	475.29	0.17	-5.71	N/A
TLX	Telix Pharmaceutical	5074.05	14.13	-5.67	N/A
SLC	Superloop Limited	1496.65	2.77	-5.14	N/A
NWL	Netwealth Group	7265.43	28.10	-5.10	N/A
AAI	Alcoa Corporation	3414.60	58.62	-5.10	N/A
MAF	MA Financial Group	1938.93	9.46	-4.92	N/A
NXT	NEXTDC Limited	9311.56	13.82	-4.89	N/A
WGX	Westgold Resources.	5650.09	5.69	-4.85	N/A
IMD	Imdex Limited	1837.51	3.42	-4.74	N/A
NIC	Nickel Industries	3320.82	0.73	-4.58	N/A
WTC	WiseTech Global Ltd	22853.54	64.91	-4.56	N/A
APZ	Aspen Group	1227.12	5.15	-4.45	N/A
DGT	DigiCo Infrastr REIT	1366.72	2.37	-4.44	N/A
CU6	Clarity Pharma	1510.44	3.88	-4.43	Becoming a substantial holder
SDR	Siteminder	1916.31	6.51	-4.41	N/A
AD8	Audinate Group Ltd	354.18	4.02	-4.29	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	813.92	2.81	0.36	N/A
ALD	Ampol Limited	7373.07	30.87	-0.23	N/A
BMN	Bannerman Energy Ltd	661.78	3.08	-3.45	N/A
BOE	Boss Energy Ltd	726.11	1.68	-4.00	Boss Energy 2025 Sustainability Report
BPT	Beach Energy Limited	2908.70	1.27	-0.39	Becoming a substantial holder
DYL	Deep Yellow Limited	1615.41	1.60	-3.92	N/A
KAR	Karoo Energy Ltd	1192.33	1.66	1.84	N/A
LOT	Lotus Resources Ltd	475.29	0.17	-5.71	N/A
NHC	New Hope Corporation	3677.10	4.28	-1.83	N/A
NXG	Nexgenenergycanada	1983.77	12.44	-3.72	N/A
PDN	Paladin Energy Ltd	3644.05	8.01	-1.23	N/A
STO	Santos Ltd	21240.44	6.62	1.22	N/A
STX	Strike Energy Ltd	431.93	0.12	0.00	N/A
VEA	Viva Energy Group	3056.23	1.89	0.53	N/A
WDS	Woodside Energy	49732.78	26.24	0.31	N/A
WHC	Whitehaven Coal	5855.00	7.02	-0.43	N/A
YAL	Yancoal Aust Ltd	7526.50	5.64	-1.05	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	864.33	0.74	-2.63	N/A
AMC	Amcort PLC	8961.68	13.18	1.00	N/A
DNL	Dyno Nobel Ltd	6158.13	3.40	-0.87	N/A
JHX	James Hardie Indust	11117.48	25.79	-0.23	N/A
NUF	Nufarm Limited	852.31	2.19	-1.35	N/A
ORA	Orora Limited	2790.70	2.26	0.89	N/A
ORI	Orica Limited	10941.00	23.85	1.92	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	1495.55	1.02	-6.85	N/A
BC8	Black Cat Syndicate	784.08	1.06	-2.75	N/A
BGL	Bellevue Gold Ltd	1895.36	1.27	-1.17	N/A
CMM	Capricorn Metals	6297.28	14.13	-3.15	WAB: Schemes Become Effective
CYL	Catalyst Metals	1907.32	7.31	-1.75	N/A
EMR	Emerald Res NL	3557.89	5.29	-1.86	N/A
EVN	Evolution Mining Ltd	24061.73	11.57	-2.36	N/A
FFM	Firefly Metals Ltd	1242.43	1.78	-2.20	N/A
GGP	Greatland Resources	5459.92	7.94	-2.46	N/A
GMD	Genesis Minerals	7239.54	6.29	-0.79	N/A
KCN	Kingsgate Consolid.	1198.55	4.64	-0.22	N/A
NEM	Newmont Corporation	13613.19	138.10	-3.43	N/A
NST	Northern Star	38658.47	26.50	-1.92	N/A
OBM	Ora Banda Mining Ltd	2265.81	1.20	0.42	N/A
PDI	Predictive Disc Ltd	1469.82	0.57	0.89	RXR: Notice of Meeting & Management Information Circular
PNR	Pantoro Gold Limited	2049.74	5.08	-2.31	N/A
PRU	Perseus Mining Ltd	7202.06	5.23	-1.88	N/A
RMS	Ramelius Resources	7005.86	3.56	-2.20	N/A
RRL	Regis Resources	5474.93	7.06	-2.35	N/A
RSG	Resolute Mining	2172.29	1.01	-0.98	N/A
SX2	Southgold Consol	1147.32	7.73	-3.38	N/A
VAU	Vault Minerals Ltd	5396.55	0.78	-2.52	2025 AGM Presentation
WAF	West African Res Ltd	3468.83	3.04	0.00	N/A
WGX	Westgold Resources.	5650.09	5.69	-4.85	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3414.60	58.62	-5.10	N/A
BHP	BHP Group Limited	220069.31	42.75	-1.34	N/A
BSL	BlueScope Steel Ltd	10140.66	22.81	-1.34	N/A
CHN	Chalice Mining Ltd	752.92	1.86	-3.88	N/A
CIA	Champion Iron Ltd	2922.22	5.26	-4.01	N/A
CSC	Capstonecorp	2707.86	13.39	-2.48	N/A
DRR	Deterra	2095.36	3.92	-1.01	N/A
DVP	Develop Global Ltd	1108.75	3.34	-0.60	ASX Query Letter
FMG	Fortescue Ltd	62934.04	20.23	-1.03	N/A
IGO	IGO Limited	5088.84	6.73	0.15	N/A
ILU	Iluka Resources	2866.13	6.50	-2.55	N/A
IMD	Imdex Limited	1837.51	3.42	-4.74	N/A
IPX	Iperionx Limited	1882.96	5.61	0.00	N/A
LTR	Liontown Resources	4262.46	1.47	1.03	N/A
LYC	Lynas Rare Earths	14352.73	14.18	-0.56	N/A
MIN	Mineral Resources.	10091.08	50.74	-0.63	N/A
NIC	Nickel Industries	3320.82	0.73	-4.58	N/A
PLS	Pilbara Min Ltd	12170.10	3.82	1.06	N/A
PMT	Pmet Resources	231.47	0.40	-5.95	N/A
PRN	Perenti Limited	2565.87	2.70	-1.10	N/A
RIO	Rio Tinto Limited	49613.05	131.85	-1.35	N/A
S32	South32 Limited	14741.55	3.17	-3.35	N/A
SFR	Sandfire Resources	7685.93	16.25	-2.58	N/A
SGM	Sims Limited	3039.53	15.59	-0.89	N/A
SMR	Stanmore Resources	2064.19	2.24	-2.18	N/A
VSL	Vulcan Steel	1009.59	6.90	0.15	N/A
VUL	Vulcan Energy	1594.12	6.55	-3.68	ABB appointed as Main Electrical Contractor for Phase One
WA1	Wa1ResourcesLtd	1167.18	15.33	-2.48	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	2781.31	6.56	-0.46	N/A
AIA	Auckland Internation	11525.82	6.78	-0.29	N/A
ALQ	ALS Ltd	10991.02	21.02	-3.00	N/A
ALX	Atlas Arteria	7283.19	5.00	-0.40	N/A
AZJ	Aurizon Holdings Ltd	6021.53	3.44	0.00	N/A
BXB	Brambles Limited	32436.39	23.66	-0.59	N/A
CPU	Computershare Ltd	20804.58	36.03	0.17	N/A
CWY	Cleanaway Waste Ltd	5712.30	2.51	-1.57	N/A
DBI	Dalrymple Bay	2146.65	4.29	-0.92	N/A
DOW	Downer EDI Limited	5226.11	7.78	-0.64	N/A
DRO	Droneshield Limited	2038.44	2.33	3.56	N/A
EOS	Electro Optic Sys.	916.52	4.78	0.63	N/A
FBU	Fletcher Building	3267.69	2.97	-2.30	D&O Ongoing Disclosures - Multiple
GWA	GWA Group Ltd	641.80	2.38	-1.65	
IPH	IPH Limited	957.02	3.60	-1.64	N/A
KLS	Kelsian Group Ltd	1254.77	4.59	-0.65	N/A
MGH	Maas Group Holdings	1567.96	4.27	-0.93	N/A
MMS	McMillan Shakespeare	1117.07	16.05	0.06	N/A
MND	Monadelphous Group	2665.69	26.97	1.20	N/A
NWH	NRW Holdings Limited	2324.90	4.94	-2.37	N/A
QAN	Qantas Airways	14889.88	9.72	-1.22	N/A
QUB	Qube Holdings Ltd	7609.33	4.30	0.00	N/A
RDX	Redox Limited	1412.47	2.67	-0.74	N/A
REH	Reece Limited	6765.86	10.95	0.00	N/A
RWC	Reliance Worldwide	3042.74	3.95	-0.50	N/A
SGH	SGH Limited	18111.42	44.03	-1.06	N/A
SIQ	Smartgrp Corporation	1132.31	8.33	-0.24	N/A
SLX	Silex Systems	2562.01	8.54	-7.58	N/A
SRG	SRG Global Ltd	1679.27	2.58	-3.73	N/A
SSM	Service Stream	1409.96	2.25	-1.32	N/A
TCL	Transurban Group	46720.24	14.91	-0.60	N/A
VGN	Virgin Australia	2471.09	3.14	-0.63	AGM and Virgin Australia Market Update - November 2025
VNT	Ventiaservicesgroup	4785.66	5.79	0.52	N/A
WOR	Worley Limited	7179.30	13.77	-1.85	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	339.60	1.87	-2.35	N/A
ALL	Aristocrat Leisure	36784.07	57.40	-3.74	N/A
AOV	Amotiv	1204.65	8.64	-4.00	N/A
APE	Eagers Automotive	8651.64	30.32	-1.04	N/A
ARB	ARB Corporation.	2795.76	32.73	-2.30	N/A
AX1	Accent Group Ltd	736.45	1.21	-1.22	N/A
BAP	Bapcor Limited	753.50	2.23	0.45	N/A
BRG	Breville Group Ltd	4584.01	31.00	-2.05	N/A
CKF	Collins Foods Ltd	1299.39	11.00	-0.09	N/A
CTD	Corp Travel Limited	2351.45	16.05	0.00	N/A
DMP	Domino Pizza Enterpr	2030.16	21.78	1.49	N/A
FLT	Flight Centre Travel	2806.07	13.00	-0.99	N/A
GEM	G8 Education Limited	547.81	0.71	0.00	N/A
GYG	Guzman Y Gomez Ltd	2469.11	23.86	-0.38	N/A
HVN	Harvey Norman	9170.61	7.33	-0.41	N/A
IEL	Idp Education Ltd	1369.41	4.91	-0.20	N/A
JBH	JB Hi-Fi Limited	10677.56	97.32	-0.35	N/A
JIN	Jumbo Interactive	641.24	10.02	-0.99	N/A
LNW	Light & Wonder Inc.	10781.86	131.66	-2.02	Substantial holding notice
LOV	Lovisa Holdings Ltd	3941.18	35.21	-1.07	N/A
MYR	Myer Holdings Ltd	692.30	0.40	0.00	N/A
NCK	Nick Scali Limited	2021.09	23.19	-1.86	N/A
PFP	Propel Funeral	651.24	4.82	2.12	N/A
PMV	Premier Investments	2818.68	17.26	-2.10	N/A
PWH	Pwr Holdings Limited	829.74	8.21	-0.48	N/A
SNL	Supply Network	1401.87	32.08	0.12	N/A
SUL	Super Ret Rep Ltd	3692.26	16.32	-0.18	N/A
TAH	TABCORP Holdings Ltd	2128.97	0.90	-3.23	N/A
TLC	The Lottery Corp	12085.94	5.36	-1.29	N/A
TPW	Temple & Webster Ltd	2480.07	19.88	-3.59	N/A
UNI	Universal Store	647.52	8.19	-2.96	N/A
WEB	WEB Travel Group Ltd	1517.63	4.12	-1.90	N/A
WES	Wesfarmers Limited	92446.92	81.13	-0.44	Change of Director's Interest Notice

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6819.01	9.22	-1.91	N/A
BGA	Bega Cheese Ltd	1798.67	5.93	0.68	N/A
CBO	Cobram Estate Olives	1490.37	3.11	-0.64	N/A
COL	Coles Group	29862.58	22.31	0.27	N/A
EDV	Endeavour	6608.27	3.67	-0.27	N/A
ELD	Elders Limited	1490.31	6.97	-0.14	N/A
GNC	GrainCorp Limited	1773.96	7.99	0.13	N/A
ING	Inghams Group	906.90	2.42	-0.82	N/A
MTS	Metcash Limited	4253.09	3.84	-0.78	N/A
RIC	Ridley Corporation	1064.58	2.81	-1.06	N/A
SGLLV	Sunrice	1140.19	16.48	-1.49	N/A
SHV	Select Harvests	508.75	3.57	-0.28	N/A
TWE	Treasury Wine Estate	4771.95	5.76	-2.54	N/A
WOW	Woolworths Group Ltd	34424.61	28.24	0.21	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	526.68	2.70	0.37	N/A
ANN	Ansell Limited	5327.72	36.56	-0.79	Change of Director's Interest Notice
BOT	Botanix Pharma Ltd	246.33	0.13	4.00	Change in substantial holding
COH	Cochlear Limited	18102.95	274.30	-0.91	N/A
CSL	CSL Limited	88263.59	181.81	-0.07	N/A
CU6	Clarity Pharma	1510.44	3.88	-4.43	Becoming a substantial holder
CUV	Clinuvel Pharmaceut.	554.72	11.08	0.27	Stifel Healthcare Conference presentation
EBO	Ebos Group Ltd	5072.04	25.06	1.29	N/A
FPH	Fisher & Paykel H.	19338.57	32.68	-0.76	N/A
HLS	Healius	649.89	0.89	-0.56	N/A
IDX	Integral Diagnostics	954.69	2.49	-2.73	N/A
IMM	Immutep Ltd	382.70	0.28	5.77	N/A
MSB	Mesoblast Limited	2963.65	2.22	-3.90	N/A
MYX	Mayne Pharma Ltd	394.04	4.85	0.00	MYX - Panel Conducts Proceedings and Makes Interim Orders
NAN	Nanosonics Limited	1234.91	4.01	-1.23	N/A
NEU	Neuren Pharmaceut.	2372.94	19.00	1.28	N/A
PME	Pro Medicus Limited	26701.47	248.83	-2.61	N/A
PNV	Polynovo Limited	825.56	1.17	-2.51	N/A
REG	Regis Healthcare Ltd	2255.62	7.25	-2.82	N/A
RHC	Ramsay Health Care	7218.05	30.92	-1.12	Ramsay Sante 1QFY26 Earnings Update
RMD	ResMed Inc.	22311.53	38.36	-0.54	Report of proposed sale of securities
SHL	Sonic Healthcare	10507.50	21.32	0.28	N/A
SIG	Sigma Health Ltd	35439.17	2.95	-3.91	N/A
TLX	Telix Pharmaceutical	5074.05	14.13	-5.67	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	110211.24	35.99	-2.57	N/A
BEN	Bendigo and Adelaide	6384.21	11.13	-0.98	N/A
BOQ	Bank of Queensland.	4418.62	6.63	-0.75	N/A
CBA	Commonwealth Bank.	268071.94	157.30	-1.80	N/A
JDO	Judo Cap Holdings	1687.20	1.49	-1.33	Ceasing to be a substantial holder
MYS	MyState Limited	741.53	4.34	-0.69	N/A
NAB	National Aust. Bank	129259.97	41.48	-1.71	N/A
WBC	Westpac Banking Corp	134898.73	38.81	-1.60	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	721.35	6.15	-3.30	N/A
AFG	Aust Finance Grp	644.07	2.33	-1.69	N/A
AMP	AMP Limited	4215.35	1.65	-0.90	N/A
ASX	ASX Limited	11378.17	58.65	0.15	N/A
AUB	AUB Group Ltd	4500.27	37.59	-2.62	N/A
CCP	Credit Corp Group	924.35	13.12	-3.39	N/A
CGF	Challenger Limited	6197.29	8.89	-0.78	Change of Director's Interest Notice
EQT	Equity HI	642.45	23.37	-2.54	N/A
FPR	Fleetpartners Group	622.48	2.86	-0.69	N/A
GDG	Generation Dev Group	2629.06	6.33	-3.80	N/A
GQG	GQG Partners	4285.17	1.45	0.00	N/A
HLI	Helia Group Limited	1607.67	5.89	-0.17	N/A
HMC	HMC Capital Limited	1229.59	2.90	-2.68	N/A
HUB	HUB24 Ltd	9282.96	104.46	-7.98	N/A
IAG	Insurance Australia	18685.74	7.80	-1.27	N/A
IFL	Insignia Financial	3085.34	4.56	-0.87	N/A
IFT	Infratil Limited	10111.56	10.13	-0.10	IFTHA Interest Rate Reset
MAF	MA Financial Group	1938.93	9.46	-4.92	N/A
MFG	Magellan Fin Grp Ltd	1648.73	9.27	-4.04	N/A
MPL	Medibank Private Ltd	13384.46	4.86	0.00	N/A
MQG	Macquarie Group Ltd	78171.49	200.58	-2.20	N/A
NHF	NIB Holdings Limited	3610.86	7.44	0.54	N/A
NWL	Netwealth Group	7265.43	28.10	-5.10	N/A
PNI	Pinnacle Investment	3995.24	16.43	-6.38	N/A
PPT	Perpetual Limited	2225.48	18.77	-3.05	N/A
QBE	QBE Insurance Group	30898.63	20.23	-1.12	QBE Insurance Group announces new Chair
QRI	Qualitas Re Income	1003.18	1.60	0.63	N/A
RPL	Regal Partners Ltd	1041.71	2.74	-2.84	N/A
SDF	Steadfast Group Ltd	5971.40	5.39	0.37	N/A
SOL	Soul Pattinson (W.H)	14098.82	36.57	-1.46	N/A
SUN	Suncorp Group Ltd	21172.02	19.33	-1.13	N/A
TYR	Tyro Payments	560.90	1.05	-1.42	N/A
XYZ	Block Inc	4051.32	93.96	-6.54	N/A
ZIP	ZIP Co Ltd..	4172.51	3.14	-3.09	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1054.52	1.18	-0.42	N/A
APZ	Aspen Group	1227.12	5.15	-4.45	N/A
ARF	Arena REIT.	1497.00	3.69	-0.54	Change of Director's Interest Notice
ASK	Abacus Storage King	1826.60	1.38	-1.08	N/A
BWP	BWP Group	2774.37	3.79	-1.04	N/A
CHC	Charter Hall Group	10439.05	21.86	-0.95	N/A
CIP	Centuria I REIT	2182.70	3.47	-0.29	N/A
CLW	Chtr H Lwr	2954.31	4.14	-0.48	N/A
CMW	Cromwell Prop	1217.77	0.46	-2.15	N/A
CNI	Centuria Capital	1959.02	2.37	0.42	N/A
COF	Centuria Office REIT	701.87	1.18	0.00	N/A
CQE	Charter Hall Soc In	1172.70	3.12	-1.27	N/A
CQR	Charter Hall Retail	2377.23	4.09	0.00	N/A
DGT	DigiCo Infrastr REIT	1366.72	2.37	-4.44	N/A
DXI	Dexus Industria REIT	888.36	2.78	-0.71	N/A
DXS	Dexus	7830.11	7.17	-1.51	N/A
GMG	Goodman Group	61098.42	29.57	-1.04	N/A
GOZ	Growthpoint Property	1931.02	2.53	-1.17	N/A
GPT	GPT Group	10478.21	5.44	-0.55	N/A
HDN	Homeco Daily Needs	2796.34	1.34	-0.37	N/A
INA	Ingenia Group	2196.87	5.28	-2.04	N/A
LIC	Lifestyle Communit.	630.61	5.21	0.58	N/A
LLC	Lendlease Group	3743.31	5.40	-0.37	Lendlease Chairman and CEO AGM Addresses
MGR	Mirvac Group	8917.64	2.24	-0.88	N/A
NSR	National Storage	3145.09	2.25	0.45	N/A
PXA	Pexagroup	2546.81	14.40	0.42	N/A
RFF	Rural Funds Group	740.47	1.91	0.26	N/A
RGN	Region Group	2786.96	2.40	0.00	N/A
SCG	Scentre Grp	21230.82	4.07	0.00	N/A
SGP	Stockland	14849.12	6.11	-0.33	N/A
VCX	Vicinity Centres	11499.25	2.49	-0.40	N/A
WPR	Waypoint REIT	1710.69	2.62	0.00	N/A

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	6548.20	37.12	-6.69	N/A
AD8	Audinate Group Ltd	354.18	4.02	-4.29	N/A
BRN	Brainchip Ltd	366.43	0.18	0.00	N/A
BVS	Bravura Solution Ltd	1116.27	2.31	-7.23	N/A
CAT	Catapult Sports Ltd	1770.32	5.35	-7.76	N/A
CDA	Codan Limited	6016.22	30.87	-6.68	N/A
DDR	Dicker Data Limited	1796.70	9.83	-1.11	N/A
DTL	Data3 Limited	1381.74	8.82	-1.01	N/A
GTK	Gentrack Group Ltd	796.10	7.19	-2.71	N/A
HSN	Hansen Technologies	1222.88	5.90	-1.50	N/A
IFM	Infomedia Ltd	641.42	1.70	0.00	FIRB Approval of Scheme Received
IRE	IRESS Limited	1750.22	9.15	-2.35	N/A
MAQ	Macquarie Technology	1622.97	61.22	-2.78	N/A
MP1	Megaport Limited	2456.30	13.72	-9.62	N/A
NXL	Nuix Limited	660.95	1.94	-2.03	N/A
NXT	NEXTDC Limited	9311.56	13.82	-4.89	N/A
OCL	Objective Corp	1722.08	17.37	-3.50	N/A
QOR	Qoria Limited	910.32	0.64	-5.93	N/A
RUL	Rpmglobal Hldgs Ltd	1080.96	4.87	-0.20	N/A
SDR	Siteminder	1916.31	6.51	-4.41	N/A
TNE	Technology One	11366.24	34.34	-1.09	N/A
WBT	Weebit Nano Ltd	825.57	3.60	-8.63	N/A
WTC	WiseTech Global Ltd	22853.54	64.91	-4.56	N/A
XRO	Xero Ltd	21071.85	122.36	-3.93	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1635.50	5.43	-2.86	N/A
CAR	CAR Group Limited	12696.42	33.40	-0.45	N/A
CNU	Chorus Limited	3518.83	8.08	-0.37	N/A
EVT	EVT Limited	2361.45	14.10	-2.96	N/A
NEC	Nine Entertainment	1760.20	1.10	-0.90	N/A
NWS	News Corp..	2023.25	45.48	-0.92	N/A
OML	Ooh!Media Limited	684.25	1.27	0.00	N/A
REA	REA Group	26443.26	200.99	0.42	N/A
SEK	Seek Limited	9044.82	25.15	-0.67	N/A
SLC	Superloop Limited	1496.65	2.77	-5.14	N/A
SPK	Spark New Zealand	3742.42	1.99	0.25	N/A
TLS	Telstra Group	56273.82	4.94	-0.60	N/A
TPG	TPG Telecom Limited	7586.41	3.80	-6.87	QUOTED: Ex Return of Capital Ex Dividend
TUA	Tuas Limited	3690.71	6.55	-2.67	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6196.00	9.21	0.00	N/A
APA	APA Group	12296.94	9.37	0.21	N/A
ORG	Origin Energy	20896.93	12.10	-0.25	N/A

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