



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

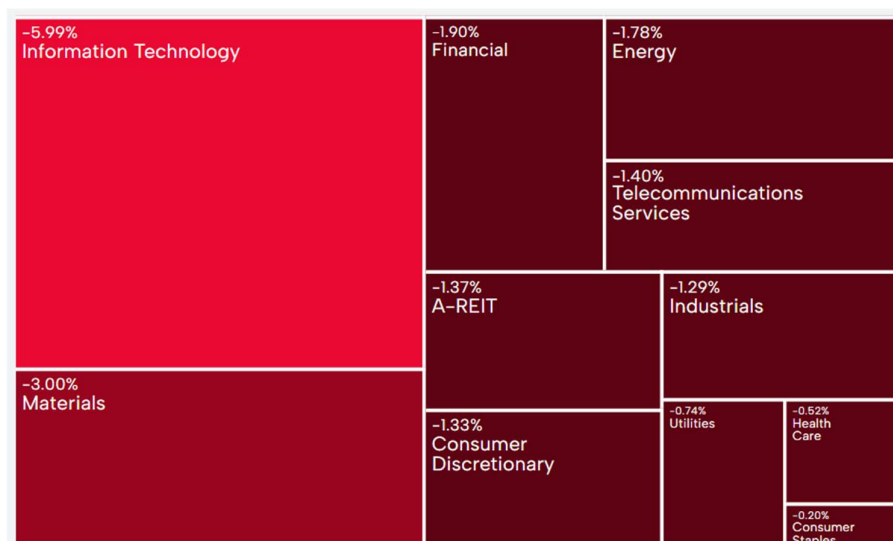
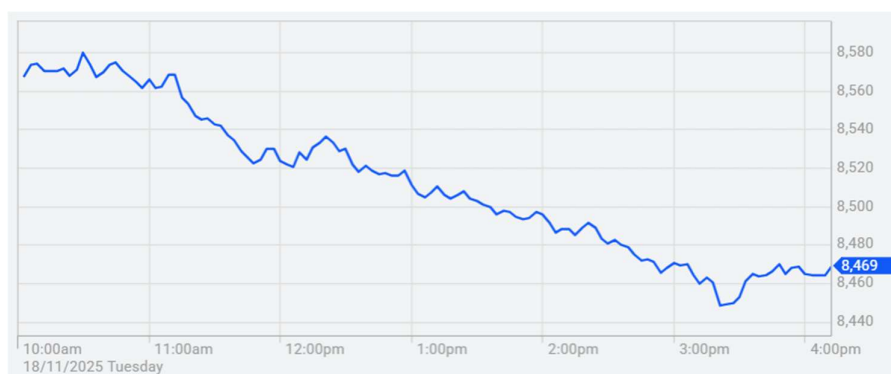
## MARKET COMMENTARY

The Aussie market was bashed today, and it was coming from bubble worries and economic worries. Global stagflation risk is rampant as US policy volatility has reached new level of stupidity. After claiming tariffs are paid by other countries, now they are cutting tariffs to reduce costs after losing a few elections. After spending a year denying and blocking the release of Epstein file, the White House is now backing the release. They are doing that because they have lost the numbers with republicans and have opened an investigation into Epstein links to democrats and banks to indirectly block the access due to a live case. It is not solving any problems but creating even more. Bessent has gone on TV and claimed illegal immigrants are bringing sick cattle across the border and that's why beef prices are high. JD Vance is claiming that illegal immigrants are taking housing from Americans. The irony of the whole thing is that illegal immigrants were so poor that they needed to get illegal health care and SNAP help while buying houses and bringing cattle over the border. The fantasy claims are getting as stupid as the AI bubble and the interconnected accounting plays. It is a matter of time before we have more regional banks fall and government bailout AI bubble. Global passive funds are struggling to mask the market from pain. More pain may come. It may be different this time!

CNBC – China and Russia > China is ready to deepen cooperation with Russia in energy, agriculture and other investments, Premier Li Qiang said during a meeting with Russian Prime Minister Mikhail Mishustin in Moscow on Monday. Li told Mishustin that China welcomes more agricultural and food products from Russia, according to the official news agency Xinhua. China also hopes Russia will make it easier for Chinese enterprises to invest and operate there, Xinhua said in its report, citing Li. Mishustin told Li that the cooperation between the two sides has repeatedly proven its resilience to external challenges. "Our cooperation in the energy sphere is of a special, strategic nature and spans the oil, gas, coal and nuclear sectors," Mishustin told Li, according to a transcript from the meeting published on Russia's government website.

CNBC – India and US > India is ramping up its energy imports from the U.S. in a bid to reduce its trade surplus with Washington — a key demand of the Trump administration during trade negotiations with New Delhi. On Monday, Hardeep Singh Puri, Indian union minister of petroleum and natural gas, announced a deal that will see the United States supply nearly 10% of New Delhi's liquefied petroleum gas (LPG) imports. Indian state-owned oil companies have signed a 1-year deal to import around 2.2 million tonnes per annum of LPG, from the U.S. Gulf Coast, he said in a post on X, calling it "a historic first." This would be the "first structured contract of U.S. LPG for the Indian market" and the purchases would be based on "Mount Belvieu as the benchmark for LPG purchases," he said.

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	8420.20	-168.00	-1.96	DXY	99.4000	-0.0450	-0.05	SPTGLD	4007.30	-38.46	-0.95
S&P 200	8469.10	-167.30	-1.94	AUDUSD	0.6475	-0.0019	-0.29	TWI	60.80	-0.30	-0.49
Mid Cap	11452.00	-227.90	-1.95	NZDAUD	0.8728	0.0016	0.18	WTIS	59.40	-0.51	-0.85
Small Cap	3584.90	-98.10	-2.66	GBPAUD	2.0315	0.0060	0.29	BRENT	63.67	-0.53	-0.83
Micro Cap	2704.00	-103.10	-3.67	EURAUD	1.7910	0.0060	0.33	COPP3M	10799.00	-52.00	-0.48
NZ50G	13342.82	-156.22	-1.16	EURUSD	1.1597	0.0005	0.04	NICK3M	14580.00	-90.00	-0.61
JAPAN	48702.98	-1620.93	-3.22	USDJPY	155.1410	-0.1330	-0.09	ZINC	3231.00	-24.00	-0.74
KOSPI	3953.62	-135.63	-3.32	CNYUSD	0.1405	-0.0001	-0.10	Security	Last	+/-	%
SING	0.00	0.00	0.00	Security	Last	+/-	%	DOWFUT	46450.00	-215.00	-0.46
SHANGHAI	3940.09	-31.95	-0.80	USBON	4.1009	-0.0406	-0.98	NASFUT	24624.50	-254.50	-1.02
HNGKNG	25867.77	-516.51	-1.96	USLBR	4.7150	-0.0310	-0.65	SPFUT	6639.50	-52.50	-0.78
GERMAN	23590.52	0.00	0.00	BOND10	4.4400	-0.0360	-0.80				
CAC40	8119.02	0.00	0.00	BBSR3M	3.6525	-0.0024	-0.07				
FTSE	9675.43	-22.94	-0.24	VIX	22.38	2.55	12.86				
DOWJON	46590.24	-557.24	-1.18	XVI	14.26	2.06	16.85				
NASDAQ	22708.07	-192.51	-0.84								
SP500	6672.41	-61.70	-0.92								

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

The unemployment rate in India was at 5.2% in October of 2025, remaining unchanged from the previous month to remain relatively close to the record-low of 5.1% last reached two months prior. The result reflected an initial resilience to the labor market during a month of aggressive tariffs announced by the US government on Indian goods. Unemployment inched higher for urban areas of the country (7% vs 6.8% in September), offsetting the decrease in unemployment for rural areas (4.4% vs 4.6%). In the meantime, the overall employment rate rose to 52.5% from 52.4%, while the labor force participation rate inched higher to 55.4% from 55.3%).

The headline inflation rate in Canada fell to 2.2% in October of 2025 from 2.4% in the previous month, loosely converging toward the 2% threshold in the near term as projected in the Bank of Canada's baseline scenario. Gasoline prices sank by 9.4% from the previous year, picking up from the 4.1% deflation rate last month as the persistent view of an oversupplied global crude oil market pressured prices in the sector. Consequently, transportation inflation slowed to 0.7% from 1.7%. Price growth also eased for food (3.4% vs 3.8% in September) due to lower price growth for food preparations (3.2%), while inflation also eased for shelter (2.5% vs 2.6%). In the meantime, costs of cellular services jumped by 7.7% to record their first increase in over two years amid price hikes by several major wireless providers. Inflation also rose for mortgage insurance (6.8%) and car insurance (7.3%). Meanwhile, the trimmed-mean core inflation rate, which is closely tracked by the BoC, inched down to 3%.

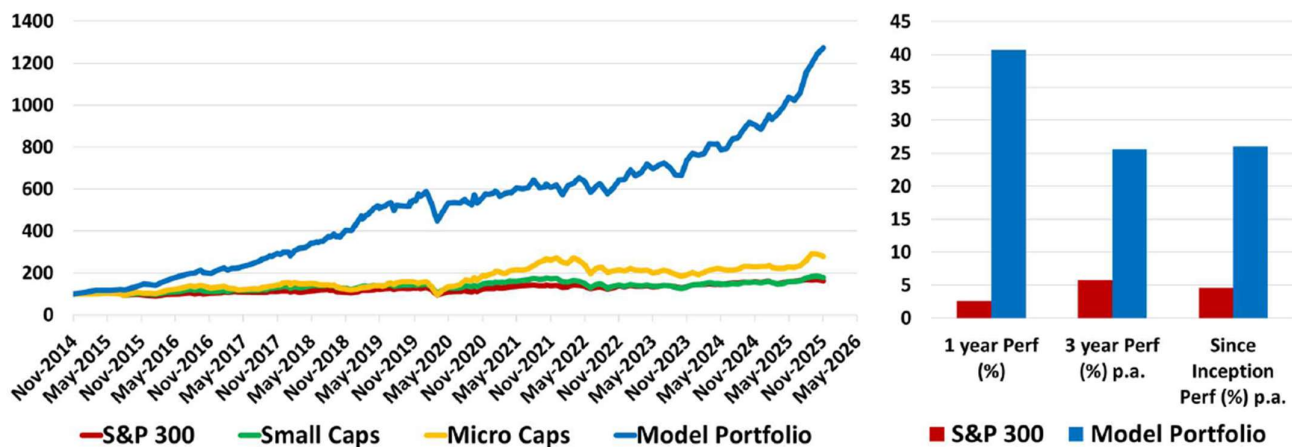
The NY Empire State Manufacturing Index in the US jumped to 18.7 in November 2025, the highest in a year, from 10.7 in October, and much better than forecasts of 6. The reading showed manufacturing activity grew at a solid pace in New York State, with new orders (15.9 vs 3.7) and shipments (16.8 vs 14.4) increasing significantly. Delivery times lengthened modestly (7.7 vs 3.9), and supply availability worsened somewhat (-11.5 vs -10.7) while inventories expanded (6.7 vs -1). Labor market indicators improved, pointing to a small increase in employment (6.6 vs 6.2) and a longer average workweek (7.7 vs -4.1). The pace of both input price increases (49 vs 52.4) and selling price increases slowed slightly (24 vs 27.2), but remained elevated. Meanwhile, firms expect conditions to improve, but optimism for the future dipped, with the index for future general business conditions declining to 19.1 from 30.3.

Construction spending in the US rose 0.2% month-over-month in August 2025, matching the upwardly revised 0.2% increase in July and defying expectations of a 0.1% decline. Residential construction spending surged 0.8%, offsetting a 0.2% decline in nonresidential activity. Within the nonresidential sector, construction fell in manufacturing (-0.9%), power (-0.2%), highways and streets (-0.2%), and transportation (-0.5%), but rose in the educational segment (0.7%). Meanwhile, private construction spending increased 0.3%, with residential activity up 0.8% and nonresidential projects rising 0.3%. On the other hand, public construction spending was virtually unchanged from July. Year-on-year, construction spending declined 1.6%. For the first eight months of the year, total construction spending reached \$1,438.0 billion, 1.8% lower than in the same period of 2024.

The Reserve Bank of Australia minutes showed that they kept the 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 moderation 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!



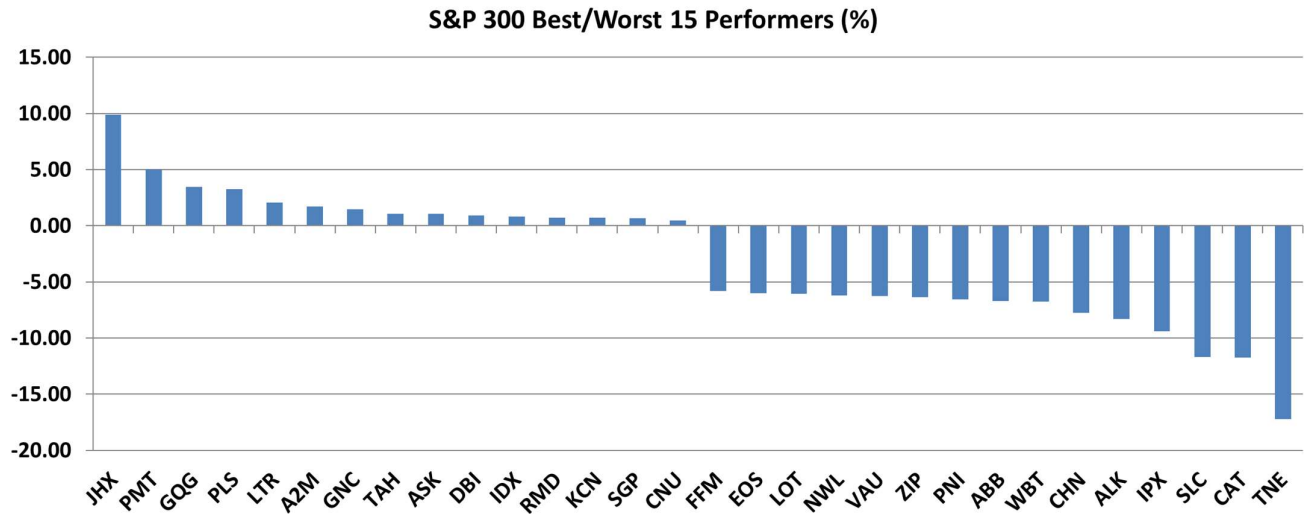
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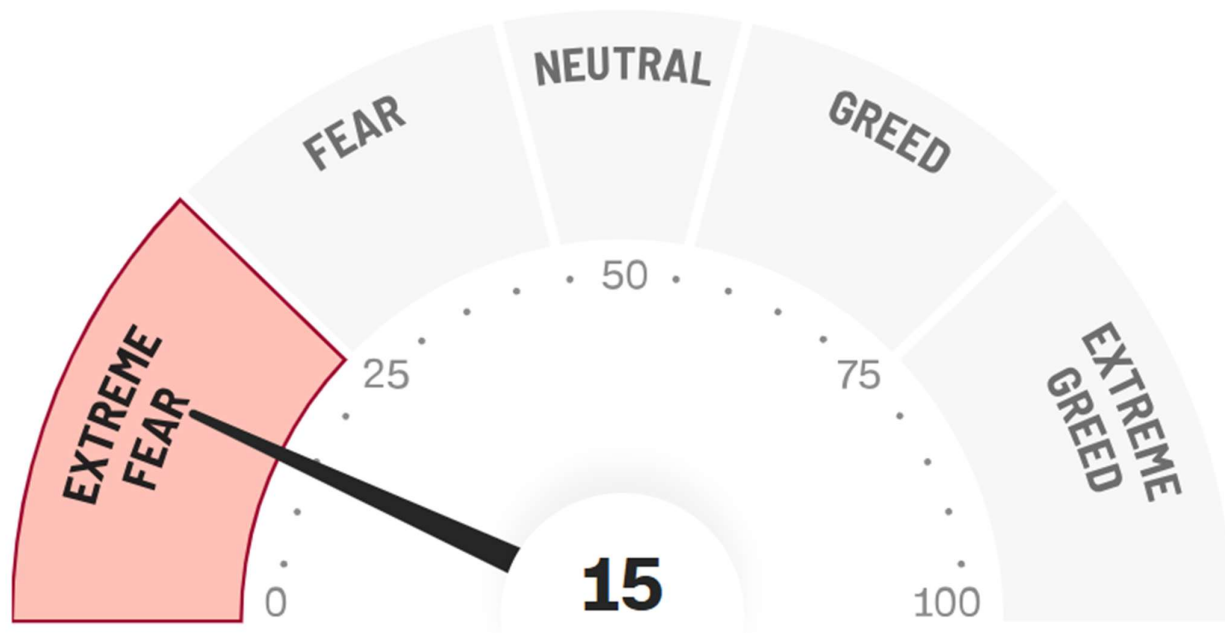
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## 1. Movers and Shakers in S&P 300 >



## 2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
JHX	James Hardie Indust	10936.87	27.94	9.87	Q2 FY26 Results
PMT	Pmet Resources	220.45	0.42	5.00	N/A
GQG	GQG Partners	4255.62	1.49	3.47	N/A
PLS	Pilbara Min Ltd	12749.63	4.09	3.28	N/A
LTR	Liontown Resources	4291.86	1.49	2.05	N/A
A2M	The A2 Milk Company	6731.96	9.44	1.72	N/A
GNC	GrainCorp Limited	1800.64	8.22	1.48	N/A
TAH	TABCORP Holdings Ltd	2094.64	0.93	1.09	Change of Director's Interest Notice
ASK	Abacus Storage King	1806.89	1.39	1.09	N/A
DBI	Dalrymple Bay	2126.82	4.33	0.93	N/A
IDX	Integral Diagnostics	932.32	2.52	0.80	N/A
RMD	ResMed Inc.	21721.49	37.82	0.72	N/A
KCN	Kingsgate Consolid.	1100.60	4.30	0.70	N/A
SGP	Stockland	14946.02	6.21	0.65	N/A
CNU	Chorus Limited	3505.81	8.12	0.50	N/A
CQR	Charter Hall Retail	2388.85	4.13	0.49	N/A
HMC	HMC Capital Limited	1213.09	2.95	0.34	N/A
APA	APA Group	12191.73	9.30	0.32	N/A
BWP	BWP Group	2738.15	3.79	0.26	N/A
COL	Coles Group	29969.95	22.38	0.22	N/A
MYX	Mayne Pharma Ltd	394.04	4.86	0.21	Update on FIRB approval and Scheme
RUL	Rpmglobal Hldgs Ltd	1080.96	4.89	0.20	N/A
ALX	Atlas Arteria	7225.15	4.99	0.20	Change in substantial holding
WAF	West African Res Ltd	3468.83	3.04	0.00	N/A
TPG	TPG Telecom Limited	7065.50	3.80	0.00	TPG Telecom Statement on Triple Zero Incident
PDI	Predictive Disc Ltd	1535.43	0.59	0.00	N/A
NSR	National Storage	3173.18	2.26	0.00	N/A
MTS	Metcash Limited	4198.14	3.82	0.00	N/A
MGR	Mirvac Group	8917.64	2.26	0.00	N/A
CTD	Corp Travel Limited	2351.45	16.05	0.00	N/A

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
TNE	Technology One	11569.20	29.26	-17.20	TNE FY25 Full Year Results Presentation
CAT	Catapult Sports Ltd	1666.55	4.82	-11.72	1H FY26 Results Release
SLC	Superloop Limited	1410.32	2.42	-11.68	N/A
IPX	Iperionx Limited	1825.90	4.93	-9.38	N/A
ALK	Alkane Resources Ltd	1399.94	0.94	-8.29	N/A
CHN	Chalice Mining Ltd	729.57	1.73	-7.73	N/A
WBT	Weebit Nano Ltd	773.18	3.44	-6.78	N/A
ABB	Aussie Broadband	1612.09	5.14	-6.72	N/A
PNI	Pinnacle Investment	3881.42	15.93	-6.57	N/A
ZIP	ZIP Co Ltd..	4043.72	2.94	-6.37	N/A
VAU	Vault Minerals Ltd	5125.03	4.60	-6.27	QUOTED: Reconstructed
NWL	Netwealth Group	7061.78	27.00	-6.18	N/A
LOT	Lotus Resources Ltd	448.13	0.16	-6.06	Results of Meeting - 2025 Annual General Meeting
EOS	Electro Optic Sys.	991.77	4.83	-6.03	N/A
FFM	Firefly Metals Ltd	1232.19	1.70	-5.82	Mineral Resource increases 51% to 1.67Mt of contained copper
DRO	Droneshield Limited	2360.08	2.45	-5.77	N/A
AD8	Audinate Group Ltd	354.18	3.96	-5.71	N/A
DGT	DigiCo Infrastr REIT	1372.23	2.35	-5.62	N/A
PNR	Pantoro Gold Limited	2033.97	4.87	-5.62	N/A
AAI	Alcoa Corporation	3216.70	54.92	-5.62	N/A
CMM	Capricorn Metals	6146.22	13.44	-5.62	N/A
NST	Northern Star	37714.18	24.88	-5.61	Chairman's AGM Address & Managing Director's Presentation
MND	Monadelphous Group	2774.72	26.24	-5.41	N/A
FPR	Fleetpartners Group	650.58	2.85	-5.32	FPR FY25 Results Investor Presentation
DMP	Domino Pizza Enterpr	2164.50	21.67	-5.29	N/A
FLT	Flight Centre Travel	2799.66	12.41	-5.27	N/A
WGX	Westgold Resources.	5394.99	5.41	-5.25	N/A
ILU	Iluka Resources	2952.07	6.51	-5.24	N/A
EVN	Evolution Mining Ltd	23168.30	10.82	-5.17	N/A
CIA	Champion Iron Ltd	2842.23	5.06	-5.07	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	828.46	2.82	-1.05	N/A
ALD	Ampol Limited	7637.58	31.27	-2.43	N/A
BMN	Bannerman Energy Ltd	645.18	3.01	-3.22	N/A
BOE	Boss Energy Ltd	709.52	1.65	-3.80	N/A
BPT	Beach Energy Limited	2931.51	1.27	-1.17	N/A
DYL	Deep Yellow Limited	1595.95	1.59	-3.35	N/A
KAR	Karoo Energy Ltd	1228.90	1.65	-1.79	N/A
LOT	Lotus Resources Ltd	448.13	0.16	-6.06	Results of Meeting - 2025 Annual General Meeting
NHC	New Hope Corporation	3533.73	3.99	-4.77	N/A
NXG	Nexgenenergycanada	1919.28	12.06	-3.52	N/A
PDN	Paladin Energy Ltd	3671.01	7.83	-4.16	Results of 2025 Annual General Meeting
STO	Santos Ltd	21662.65	6.63	-0.60	N/A
STX	Strike Energy Ltd	431.93	0.12	-4.17	N/A
VEA	Viva Energy Group	3170.02	1.95	-0.26	N/A
WDS	Woodside Energy	50322.12	25.96	-1.93	N/A
WHC	Whitehaven Coal	5855.00	6.97	-1.13	N/A
YAL	Yancoal Aust Ltd	7473.69	5.49	-3.00	N/A

## ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	858.64	0.74	-1.99	N/A
AMC	Amcort PLC	8968.55	13.00	-0.46	N/A
DNL	Dyno Nobel Ltd	6140.17	3.33	-2.63	N/A
JHX	James Hardie Indust	10936.87	27.94	9.87	Q2 FY26 Results
NUF	Nufarm Limited	852.31	2.14	-3.60	N/A
ORA	Orora Limited	2803.16	2.21	-1.78	N/A
ORI	Orica Limited	11291.67	23.76	-1.61	N/A



➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	1399.94	0.94	-8.29	N/A
BC8	Black Cat Syndicate	740.92	0.98	-4.85	N/A
BGL	Bellevue Gold Ltd	1850.94	1.20	-4.40	N/A
CMM	Capricorn Metals	6146.22	13.44	-5.62	N/A
CYL	Catalyst Metals	1861.17	6.95	-4.27	N/A
EMR	Emerald Res NL	3498.48	5.05	-4.72	Memot Gold Project Fully Permitted and Okvau MIA Extended
EVN	Evolution Mining Ltd	23168.30	10.82	-5.17	N/A
FFM	Firefly Metals Ltd	1232.19	1.70	-5.82	Mineral Resource increases 51% to 1.67Mt of contained copper
GGP	Greatland Resources	5238.57	7.44	-4.74	N/A
GMD	Genesis Minerals	7365.14	6.17	-4.34	N/A
KCN	Kingsgate Consolid.	1100.60	4.30	0.70	N/A
NEM	Newmont Corporation	12851.61	131.38	-2.68	N/A
NST	Northern Star	37714.18	24.88	-5.61	Chairman's AGM Address & Managing Director's Presentation
OBM	Ora Banda Mining Ltd	2294.37	1.15	-4.56	Change in substantial holding
PDI	Predictive Disc Ltd	1535.43	0.59	0.00	N/A
PNR	Pantoro Gold Limited	2033.97	4.87	-5.62	N/A
PRU	Perseus Mining Ltd	7134.50	5.15	-2.46	N/A
RMS	Ramelius Resources	6775.17	3.35	-4.83	N/A
RRL	Regis Resources	5179.61	6.65	-2.78	N/A
RSG	Resolute Mining	2225.53	1.01	-3.83	Initial Mineral Resource at La Debo
SX2	Southgold Consol	1102.19	7.33	-4.56	SX2 Drills 9.2m @ 32.2 g/t Gold 1.0% Antimony at Golden Dyke
VAU	Vault Minerals Ltd	5125.03	4.60	-6.27	QUOTED: Reconstructed
WAF	West African Res Ltd	3468.83	3.04	0.00	N/A
WGX	Westgold Resources.	5394.99	5.41	-5.25	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3216.70	54.92	-5.62	N/A
BHP	BHP Group Limited	215752.23	40.90	-3.72	N/A
BSL	BlueScope Steel Ltd	9859.95	22.10	-1.69	BSL 2025 AGM Trading Update
CHN	Chalice Mining Ltd	729.57	1.73	-7.73	N/A
CIA	Champion Iron Ltd	2842.23	5.06	-5.07	N/A
CSC	Capstonecorp	2648.70	12.94	-3.65	N/A
DRR	Deterra	2079.49	3.81	-3.05	N/A
DVP	Devellop Global Ltd	1108.75	3.29	-2.08	N/A
FMG	Fortescue Ltd	62995.62	20.05	-2.00	N/A
IGO	IGO Limited	5141.85	6.68	-1.62	N/A
ILU	Iluka Resources	2952.07	6.51	-5.24	N/A
IMD	Imdex Limited	1765.85	3.30	-4.35	N/A
IPX	Iperionx Limited	1825.90	4.93	-9.38	N/A
LTR	Liontown Resources	4291.86	1.49	2.05	N/A
LYC	Lynas Rare Earths	15057.28	14.62	-2.27	N/A
MIN	Mineral Resources.	9883.57	48.75	-2.52	N/A
NIC	Nickel Industries	3147.18	0.70	-3.45	N/A
PLS	Pilbara Min Ltd	12749.63	4.09	3.28	N/A
PMT	Pmet Resources	220.45	0.42	5.00	N/A
PRN	Perenti Limited	2584.67	2.64	-4.00	N/A
RIO	Rio Tinto Limited	49219.56	129.08	-2.65	N/A
S32	South32 Limited	14292.11	3.09	-2.83	N/A
SFR	Sandfire Resources	7520.05	15.70	-3.80	N/A
SGM	Sims Limited	3000.88	15.13	-2.58	N/A
SMR	Stanmore Resources	1992.08	2.13	-3.62	N/A
VSL	Vulcan Steel	999.33	6.72	-1.47	N/A
VUL	Vulcan Energy	1603.50	6.71	-1.90	N/A
WA1	Wa1ResourcesLtd	1159.76	15.05	-3.65	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	2878.38	6.62	-2.93	Becoming a substantial holder
AIA	Auckland Internation	11645.54	6.80	-1.02	N/A
ALQ	ALS Ltd	10899.72	20.87	-2.89	ALS H1 FY26 release
ALX	Atlas Arteria	7225.15	4.99	0.20	Change in substantial holding
AZJ	Aurizon Holdings Ltd	6021.53	3.43	-0.29	N/A
BXB	Brambles Limited	31978.36	23.30	-0.72	N/A
CPU	Computershare Ltd	20798.80	35.54	-1.17	N/A
CWY	Cleanaway Waste Ltd	5645.10	2.50	-0.79	ERD: EROAD and Cleanaway announce agreement
DBI	Dalrymple Bay	2126.82	4.33	0.93	N/A
DOW	Downer EDI Limited	5219.44	7.65	-2.17	N/A
DRO	Droneshield Limited	2360.08	2.45	-5.77	N/A
EOS	Electro Optic Sys.	991.77	4.83	-6.03	N/A
FBU	Fletcher Building	3181.70	2.95	-0.34	Statement on Media Speculation Residential Development
GWA	GWA Group Ltd	639.14	2.40	-0.41	N/A
IPH	IPH Limited	949.17	3.59	-1.10	N/A
KLS	Kelsian Group Ltd	1241.19	4.49	-1.75	N/A
MGH	Maas Group Holdings	1557.04	4.19	-2.10	N/A
MMS	McMillan Shakespeare	1114.98	15.81	-1.25	N/A
MND	Monadelphous Group	2774.72	26.24	-5.41	N/A
NWH	NRW Holdings Limited	2338.69	4.98	-2.16	N/A
QAN	Qantas Airways	14753.69	9.63	-1.23	N/A
QUB	Qube Holdings Ltd	7627.03	4.18	-3.02	Change in substantial holding
RDX	Redox Limited	1422.97	2.66	-1.85	N/A
REH	Reece Limited	6741.14	10.69	-2.02	N/A
RWC	Reliance Worldwide	2989.09	3.85	-1.28	N/A
SGH	SGH Limited	18017.81	43.16	-2.51	N/A
SIQ	Smartgrp Corporation	1122.81	8.22	-0.72	N/A
SLX	Silex Systems	2373.46	8.25	-3.62	N/A
SRG	SRG Global Ltd	1673.00	2.61	-2.25	N/A
SSM	Service Stream	1403.78	2.20	-3.08	N/A
TCL	Transurban Group	46471.07	14.87	-0.34	Transurban prices EUR500 million issuance in Eurobond market
VGN	Virgin Australia	2471.09	3.06	-3.16	N/A
VNT	Ventiaservicesgroup	4852.13	5.61	-3.94	N/A
WOR	Worley Limited	7102.54	13.67	-1.51	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	338.71	1.82	-4.97	N/A
ALL	Aristocrat Leisure	35278.90	56.48	-1.24	N/A
AOV	Amotiv	1195.28	8.67	-2.91	N/A
APE	Eagers Automotive	8694.00	30.15	-2.08	N/A
ARB	ARB Corporation.	2819.13	33.37	-1.21	Becoming a substantial holder
AX1	Accent Group Ltd	739.46	1.18	-4.47	N/A
BAP	Bapcor Limited	760.28	2.20	-1.79	Ceasing to be a substantial holder
BRG	Breville Group Ltd	4508.70	30.72	-1.32	N/A
CKF	Collins Foods Ltd	1298.21	10.85	-1.36	Change of Director's Interest Notice
CTD	Corp Travel Limited	2351.45	16.05	0.00	N/A
DMP	Domino Pizza Enterpr	2164.50	21.67	-5.29	N/A
FLT	Flight Centre Travel	2799.66	12.41	-5.27	N/A
GEM	G8 Education Limited	559.38	0.70	-3.45	N/A
GYG	Guzman Y Gomez Ltd	2415.50	22.97	-1.96	N/A
HVN	Harvey Norman	9207.99	7.31	-1.08	N/A
IEL	Idp Education Ltd	1422.30	4.98	-2.54	N/A
JBH	JB Hi-Fi Limited	10668.81	95.99	-1.63	N/A
JIN	Jumbo Interactive	638.71	9.98	-0.99	N/A
LNW	Light & Wonder Inc.	10911.84	135.97	-0.02	N/A
LOV	Lovisa Holdings Ltd	3919.04	34.89	-1.41	N/A
MYR	Myer Holdings Ltd	718.26	0.41	-1.20	N/A
NCK	Nick Scali Limited	1967.21	22.70	-1.30	N/A
PFP	Propel Funeral	670.55	4.84	-0.41	N/A
PMV	Premier Investments	2817.09	17.19	-2.44	N/A
PWH	Pwr Holdings Limited	834.77	7.97	-3.98	Ceasing to be a substantial holder
SNL	Supply Network	1429.00	32.25	-1.26	N/A
SUL	Super Ret Rep Ltd	3717.10	16.17	-1.76	N/A
TAH	TABCORP Holdings Ltd	2094.64	0.93	1.09	Change of Director's Interest Notice
TLC	The Lottery Corp	11952.39	5.32	-0.93	N/A
TPW	Temple & Webster Ltd	2465.63	19.80	-3.41	N/A
UNI	Universal Store	639.08	8.26	-0.84	N/A
WEB	WEB Travel Group Ltd	1514.02	4.00	-4.53	N/A
WES	Wesfarmers Limited	91786.94	79.96	-1.16	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6731.96	9.44	1.72	N/A
BGA	Bega Cheese Ltd	1813.94	5.94	0.00	N/A
CBO	Cobram Estate Olives	1509.42	3.07	-3.15	N/A
COL	Coles Group	29969.95	22.38	0.22	N/A
EDV	Endeavour	6608.27	3.64	-1.09	N/A
ELD	Elders Limited	1582.12	7.40	-0.13	N/A
GNC	GrainCorp Limited	1800.64	8.22	1.48	N/A
ING	Inghams Group	903.18	2.42	-0.41	N/A
MTS	Metcash Limited	4198.14	3.82	0.00	N/A
RIC	Ridley Corporation	1053.34	2.77	-1.42	N/A
SGLV	Sunrice	1144.96	16.65	-0.89	N/A
SHV	Select Harvests	513.01	3.51	-2.77	N/A
TWE	Treasury Wine Estate	4699.28	5.67	-2.58	N/A
WOW	Woolworths Group Ltd	34387.96	27.98	-0.60	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	524.72	2.60	-2.99	N/A
ANN	Ansell Limited	5230.86	35.55	-1.74	N/A
BOT	Botanix Pharma Ltd	256.19	0.13	-3.85	N/A
COH	Cochlear Limited	17847.89	272.14	-0.28	N/A
CSL	CSL Limited	87540.72	180.08	-0.20	N/A
CU6	Clarity Pharma	1510.44	3.96	-2.46	N/A
CUV	Clinuvel Pharmaceut.	558.23	10.85	-2.43	N/A
EBO	Ebos Group Ltd	5201.20	25.17	-0.79	N/A
FPH	Fisher & Paykel H.	18827.65	31.64	-1.31	N/A
HLS	Healius	657.15	0.88	-2.76	N/A
IDX	Integral Diagnostics	932.32	2.52	0.80	N/A
IMM	Immutep Ltd	412.14	0.28	-1.79	N/A
MSB	Mesoblast Limited	2989.31	2.28	-2.15	N/A
MYX	Mayne Pharma Ltd	394.04	4.86	0.21	Update on FIRB approval and Scheme
NAN	Nanosonics Limited	1198.41	3.88	-1.52	N/A
NEU	Neuren Pharmaceut.	2389.39	18.40	-2.59	N/A
PME	Pro Medicus Limited	27105.93	251.14	-3.17	N/A
PNV	Polynovo Limited	808.29	1.13	-3.42	PolyNovo presents at Bell Potter Healthcare Conference
REG	Regis Healthcare Ltd	2252.59	7.31	-1.88	Results of Annual General Meeting
RHC	Ramsay Health Care	7261.91	31.25	-0.67	N/A
RMD	ResMed Inc.	21721.49	37.82	0.72	N/A
SHL	Sonic Healthcare	10383.94	20.89	-0.57	N/A
SIG	Sigma Health Ltd	33823.05	2.92	-0.34	N/A
TLX	Telix Pharmaceutical	4809.84	14.06	-0.99	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	107943.76	35.85	-0.91	Change of Director's Interest Notice
BEN	Bendigo and Adelaide	6259.25	10.88	-1.27	N/A
BOQ	Bank of Queensland.	4345.85	6.48	-1.37	N/A
CBA	Commonwealth Bank.	260708.70	153.22	-1.65	N/A
JDO	Judo Cap Holdings	1698.41	1.48	-2.64	Ceasing to be a substantial holder
MYS	MyState Limited	739.84	4.34	-0.46	N/A
NAB	National Aust. Bank	127023.95	40.60	-2.10	Withdrawal of resolution requisitioned by shareholders
WBC	Westpac Banking Corp	133496.39	37.87	-2.97	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	694.36	6.02	-1.31	N/A
AFG	Aust Finance Grp	635.92	2.30	-1.71	N/A
AMP	AMP Limited	4202.69	1.64	-1.51	N/A
ASX	ASX Limited	11284.91	58.02	-0.10	N/A
AUB	AUB Group Ltd	4410.50	37.28	-1.45	N/A
CCP	Credit Corp Group	887.59	12.92	-0.92	N/A
CGF	Challenger Limited	6169.62	8.68	-2.69	N/A
EQT	Equity HI	649.42	23.69	-2.27	N/A
FPR	Fleetpartners Group	650.58	2.85	-5.32	FPR FY25 Results Investor Presentation
GDG	Generation Dev Group	2533.16	6.02	-5.05	N/A
GQG	GQG Partners	4255.62	1.49	3.47	N/A
HLI	Helia Group Limited	1629.47	5.88	-1.67	N/A
HMC	HMC Capital Limited	1213.09	2.95	0.34	N/A
HUB	HUB24 Ltd	8770.24	102.32	-4.60	N/A
IAG	Insurance Australia	18591.13	7.72	-1.78	N/A
IFL	Insignia Financial	3078.63	4.55	-0.87	N/A
IFT	Infratil Limited	10171.39	10.01	-1.86	N/A
MAF	MA Financial Group	1884.37	9.34	-3.41	N/A
MFG	Magellan Fin Grp Ltd	1618.95	9.21	-2.95	N/A
MPL	Medibank Private Ltd	13439.54	4.81	-1.43	N/A
MQG	Macquarie Group Ltd	74680.26	192.67	-1.67	N/A
NHF	NIB Holdings Limited	3640.13	7.44	-0.27	N/A
NWL	Netwealth Group	7061.78	27.00	-6.18	N/A
PNI	Pinnacle Investment	3881.42	15.93	-6.57	N/A
PPT	Perpetual Limited	2150.76	18.11	-3.21	Ceasing to be a substantial holder
QBE	QBE Insurance Group	30702.30	20.05	-1.38	N/A
QRI	Qualitas Re Income	1006.54	1.59	-0.63	N/A
RPL	Regal Partners Ltd	1052.79	2.74	-3.86	N/A
SDF	Steadfast Group Ltd	6082.59	5.37	-1.83	N/A
SOL	Soul Pattinson (W.H)	13836.67	35.94	-1.32	N/A
SUN	Suncorp Group Ltd	20955.42	18.94	-2.12	N/A
TYR	Tyro Payments	550.32	1.02	-1.92	N/A
XYZ	Block Inc	3765.62	89.82	-3.88	NOTICE OF PROPOSED SALE OF SECURITIES
ZIP	ZIP Co Ltd..	4043.72	2.94	-6.37	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1054.52	1.16	-1.69	N/A
APZ	Aspen Group	1188.41	5.15	-1.34	Change in substantial holding
ARF	Arena REIT.	1509.11	3.67	-1.87	N/A
ASK	Abacus Storage King	1806.89	1.39	1.09	N/A
BWP	BWP Group	2738.15	3.79	0.26	N/A
CHC	Charter Hall Group	10514.73	21.98	-1.12	N/A
CIP	Centuria I REIT	2162.42	3.43	-0.58	N/A
CLW	Chtr H Lwr	2965.10	4.14	-0.48	Change of Director's Interest Notice
CMW	Cromwell Prop	1191.58	0.45	-2.20	N/A
CNI	Centuria Capital	1975.62	2.38	0.00	N/A
COF	Centuria Office REIT	698.88	1.16	-0.85	N/A
CQE	Charter Hall Soc In	1168.99	3.08	-2.22	N/A
CQR	Charter Hall Retail	2388.85	4.13	0.49	N/A
DGT	DigiCo Infrastr REIT	1372.23	2.35	-5.62	N/A
DXI	Dexus Industria REIT	888.36	2.76	-1.43	N/A
DXS	Dexus	7711.80	7.16	-0.14	N/A
GMG	Goodman Group	60750.80	28.83	-2.96	N/A
GOZ	Growthpoint Property	1900.84	2.51	-0.40	N/A
GPT	GPT Group	10497.36	5.46	-0.36	N/A
HDN	Homeco Daily Needs	2785.90	1.32	-1.12	N/A
INA	Ingenia Group	2156.12	5.12	-3.21	Becoming a substantial holder
LIC	Lifestyle Communit.	637.92	5.15	-1.72	N/A
LLC	Lendlease Group	3791.66	5.22	-4.92	Becoming a substantial holder
MGR	Mirvac Group	8917.64	2.26	0.00	N/A
NSR	National Storage	3173.18	2.26	0.00	N/A
PXA	Pexagroup	2550.36	14.09	-1.88	N/A
RFF	Rural Funds Group	736.58	1.88	-0.53	N/A
RGN	Region Group	2798.57	2.38	-1.24	N/A
SCG	Scentre Grp	21282.98	4.06	-0.49	N/A
SGP	Stockland	14946.02	6.21	0.65	N/A
VCX	Vicinity Centres	11545.25	2.48	-1.20	N/A
WPR	Waypoint REIT	1730.28	2.63	-0.75	N/A

## ➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	6062.60	35.27	-4.24	SEC Form 4
AD8	Audinate Group Ltd	354.18	3.96	-5.71	N/A
BRN	Brainchip Ltd	391.25	0.17	-2.86	N/A
BVS	Bravura Solution Ltd	1057.99	2.32	-1.69	N/A
CAT	Catapult Sports Ltd	1666.55	4.82	-11.72	1H FY26 Results Release
CDA	Codan Limited	5772.52	30.62	-3.53	N/A
DDR	Dicker Data Limited	1796.70	9.81	-1.31	N/A
DTL	Data3 Limited	1395.70	8.78	-2.44	N/A
GTK	Gentrack Group Ltd	723.92	6.64	-1.19	N/A
HSN	Hansen Technologies	1202.46	5.73	-2.72	N/A
IFM	Infomedia Ltd	643.31	1.70	-0.29	Voting Results of Meetings
IRE	IRESS Limited	1714.73	9.03	-1.63	N/A
MAQ	Macquarie Technology	1568.85	59.05	-2.99	N/A
MP1	Megaport Limited	2489.29	13.61	-3.88	N/A
NXL	Nuix Limited	652.58	1.86	-4.62	N/A
NXT	NEXTDC Limited	9138.53	13.55	-4.98	N/A
OCL	Objective Corp	1689.55	17.09	-3.23	N/A
QOR	Qoria Limited	863.12	0.61	-4.69	N/A
RUL	Rpmglobal Hldgs Ltd	1080.96	4.89	0.20	N/A
SDR	Siteminder	1851.59	6.32	-3.95	N/A
TNE	Technology One	11569.20	29.26	-17.20	TNE FY25 Full Year Results Presentation
WBT	Weebit Nano Ltd	773.18	3.44	-6.78	N/A
WTC	WiseTech Global Ltd	22063.87	62.63	-4.61	Becoming a substantial holder
XRO	Xero Ltd	20222.64	118.25	-3.25	N/A

## ➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1612.09	5.14	-6.72	N/A
CAR	CAR Group Limited	12719.13	32.52	-3.24	Change in substantial holding
CNU	Chorus Limited	3505.81	8.12	0.50	N/A
EVT	EVT Limited	2291.57	13.80	-2.13	N/A
NEC	Nine Entertainment	1776.05	1.10	-1.79	N/A
NWS	News Corp..	1994.16	44.22	-2.25	N/A
OML	Ooh!Media Limited	697.72	1.29	-0.77	N/A
REA	REA Group	26383.81	195.01	-2.35	N/A
SEK	Seek Limited	9162.70	24.62	-4.02	N/A
SLC	Superloop Limited	1410.32	2.42	-11.68	N/A
SPK	Spark New Zealand	3751.87	1.94	-2.52	N/A
TLS	Telstra Group	55820.91	4.92	-0.20	N/A
TPG	TPG Telecom Limited	7065.50	3.80	0.00	TPG Telecom Statement on Triple Zero Incident
TUA	Tuas Limited	3657.80	6.52	-2.25	N/A

## ➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6229.64	9.18	-0.86	N/A
APA	APA Group	12191.73	9.30	0.32	N/A
ORG	Origin Energy	20845.25	11.94	-1.32	N/A



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