



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

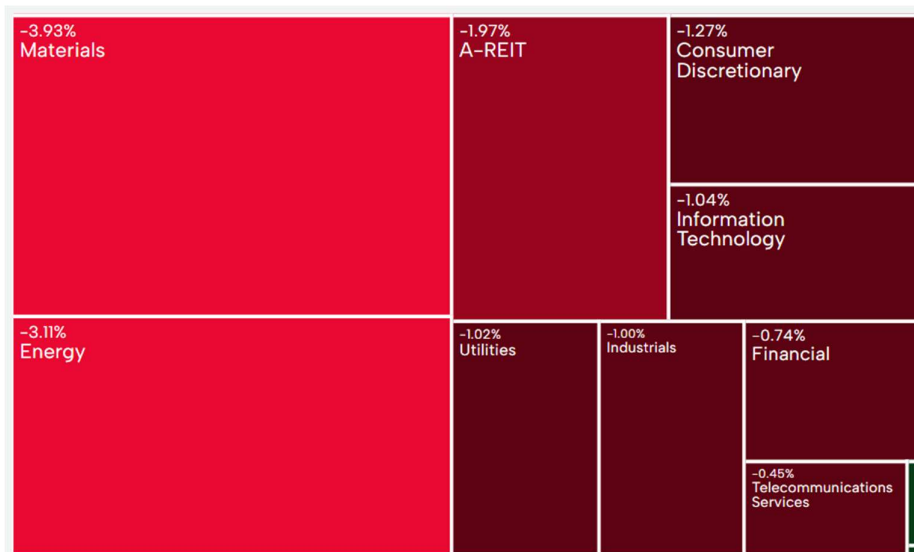
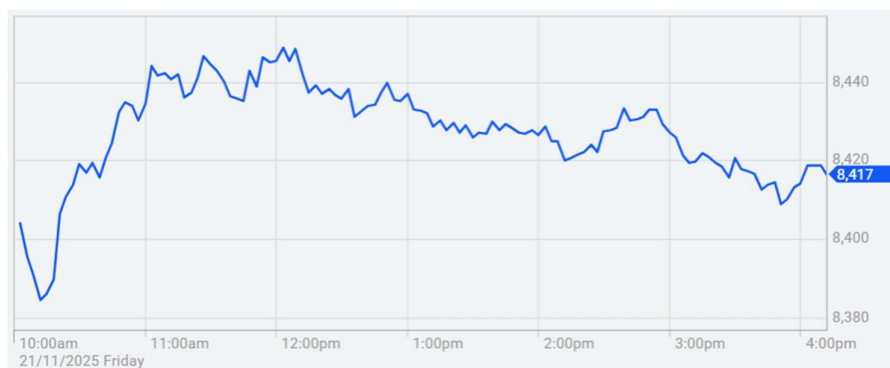
MARKET COMMENTARY

The Aussie market was bashed after Nvidia update did not turn the tide. US market opened up 1.5% and closed down 1.5%. NASDAQ flipped 5% from the top to the bottom of the day. It is the simple fact that the economy is rolling over with policy failures and inflation is rising. Central banks are stuck while politicians are grifting or replaying the failed policies of the past and expecting a different outcome. The scare campaigns blaming everything on immigrants is useful to distract the uneducated from the fact that the top end is taking everything from the rest. The billionaires that made most of their wealth on government handouts are running campaigns to tell the masses that socialism is bad for you. The global economy is running on asset bubbles fueled by debt bubble. The bubbles that drove growth stocks to multi decade high multiples are running out of spin to sell the “greater fool theory”. Cryptocurrencies are in free fall. It is easy to sell a simple answer to a complex problem when liquidity is endless. When liquidity is tightened to control inflation, dreams are expensive. There is no risk-free yield model that returns high single digit returns. If someone tells you that, they think you are the sucker. It may be different this time!

CNBC – China and Japan > China’s escalating dispute with Japan reinforces Beijing’s growing economic influence — and penchant for abrupt actions that can create uncertainty for businesses. Hours before Japanese jazz quintet The Blend was due to perform in Beijing on Thursday, a plainclothesman walked into the DDC music club during a sound check. Then, “the owner of the live house came to me and said: ‘The police has told me tonight is canceled. No discussion,’” said Christian Petersen-Clausen, a music agent who has organized more than 70 concerts in China over the last 12 months. “Everything Japanese is canceled now,” he said. He added that he’d spent six months getting Chinese censors’ approval to allow The Blend to perform in the country. DDC announced Thursday afternoon that the evening’s concert was canceled due to force majeure and that ticket holders would be automatically refunded in the coming days.

CNBC – Ukraine War > Ukrainian President Volodymyr Zelenskyy said Thursday that Kyiv is “geared up for clear and honest work” to develop a peace plan to end the country’s war with Russia, after being presented with draft proposals by U.S. delegates. On Tuesday, Axios reported that a secret peace deal was being drawn up by Washington and Moscow, with some media outlets reporting a breakthrough could be imminent. In a post on the social networking site Telegram, Zelenskyy said he had met with a high-level U.S. delegation on Thursday and engaged in “a very serious conversation.” “The American side presented its proposals — the points of a plan to end the war — their vision,” he said. The 28-point peace plan drawn up by the U.S. and Russia is reported to include proposals for Ukraine to give up territory in its eastern Donbas region and halve its armed forces, among other conditions.

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	8365.80	-139.00	-1.63	DX	100.0400	-0.1100	-0.11	SPTGLD	4058.04	-18.84	-0.46
S&P 200	8416.50	-136.20	-1.59	AUDUSD	0.6446	0.0006	0.09	TWI	60.60	-0.40	-0.66
Mid Cap	11447.54	-217.96	-1.87	NZDAUD	0.8691	0.0022	0.25	WTIS	58.16	-0.84	-1.42
Small Cap	3519.37	-108.63	-2.99	GBPAUD	2.0290	-0.0009	-0.05	BRENT	62.59	-0.79	-1.25
Micro Cap	2677.43	-101.67	-3.66	EURAUD	1.7900	0.0000	0.00	COPP3M	10789.00	5.00	0.05
NZ50G	13419.40	-20.01	-0.15	EURUSD	1.1537	0.0009	0.08	NICK3M	14370.00	-90.00	-0.62
JAPAN	48625.88	-1198.06	-2.40	USDJPY	156.7560	-0.7005	-0.44	ZINC	3140.00	-20.00	-0.63
KOSPI	3853.26	-151.59	-3.79	CNYUSD	0.1407	0.0001	0.11	Security	Last	+/-	%
SING	0.00	0.00	0.00	Security	Last	+/-	%	DOWFUT	46002.00	177.00	0.39
SHANGHAI	3834.89	-96.16	-2.45	USBON	4.0758	-0.0628	-1.52	NASFUT	24115.50	-16.00	-0.07
HNGKNG	25220.02	-615.55	-2.38	USLBR	4.7180	-0.0360	-0.76	SPFUT	6565.25	7.75	0.12
GERMAN	23121.48	-155.61	-0.67	BOND10	4.4690	0.0000	0.00				
CAC40	7938.43	-42.64	-0.53	BBSR3M	3.6412	-0.0069	-0.19				
FTSE	9527.65	20.24	0.21	VIX	26.42	2.76	11.67				
DOWJON	45752.26	-386.51	-0.84	XVI	15.31	2.71	21.47				
NASDAQ	22078.05	-486.18	-2.15								
SP500	6538.76	-103.40	-1.56								

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

The HCOB Eurozone Composite PMI came in at 52.4 in November 2025, just below October's 52.5 and broadly in line with market expectations, preliminary data showed. The reading indicates another solid monthly increase in business activity, marking one of the strongest expansions in the past two and a half years. Growth continued to be driven by the services sector, which posted its fastest rise in output in 18 months, while manufacturing activity expanded only marginally and at the joint-slowest pace in the current nine-month growth streak. New order growth weakened amid a further decline in export demand, while employment levels were unchanged as companies showed caution toward additional hiring. Backlogs of work continued to shrink. On the inflation front, input costs rose at the fastest rate since March, but output price inflation eased to its lowest level in just over a year. Business sentiment edged higher in November, signaling improving confidence despite softer demand indicators.

The S&P Global UK Composite PMI fell to 50.5 in November of 2025 from 52.2 in the previous month, firmly below market expectations of 51.8 to reflect a sharp slowdown in economic activity of the British private sector. Activity and output slowed sharply for the services sector (50.5 vs 52.3 in October, which has carried the UK's expansionary momentum this year, while the gauge measuring that of manufacturers unexpectedly rebounded for the first time in 14 months (50.2 vs 49.2). Total new business fell slightly in November, also pressured by a fresh decline in export orders. The lower demand for capacity drove employment to fall the most in four months, with firms noting hesitance in replacing leavers due to poor consumer demand and political uncertainty.

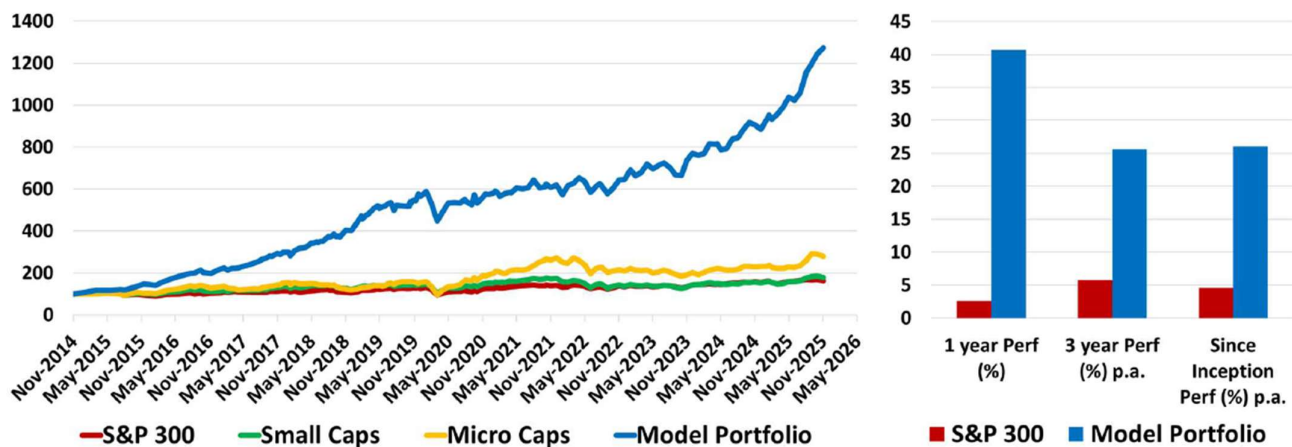
UK retail sales volumes fell 1.1% month-on-month in October 2025, defying expectations for flat reading and following an upwardly revised 0.7% increase in September. This marked the first decline since May, as supermarket sales dropped for the second consecutive month. Clothing stores also saw lower volumes after peaking in September, as retailers reported that many consumers delayed purchases ahead of Black Friday promotions. Mail-order and other online retailers recorded declines as well, partly due to weaker demand for online clothing. Several online sellers noted that customers postponed spending as they waited for major discounts. Over the three months to October compared with the three months to July, sales volumes rose 1.1%, and were up 0.4% compared with the same period a year earlier.

Japan's annual inflation rate edged up to 3.0% in October 2025 from 2.9% in September, marking the highest reading since July. Electricity cost rose the most in four months following the expiry of government subsidies (3.5% vs 3.2% in September), even as gas prices slowed (0.7% vs 1.6%). Price growth also persisted for housing (0.9% vs 1.0%), clothing (2.5% vs 2.5%), transport (3.6% vs 3.0%), household items (1.8% vs 1.0%), healthcare (0.8% vs 1.2%), recreation (2.6% vs 2.0%), communications (7.5% vs 6.7%), and miscellaneous goods (0.7% vs 0.7%), while education costs fell further (-5.6% vs -5.6%). On the food side, prices rose 6.4% yoy, marking the softest gain since December 2024, largely due to the smallest rise in rice prices in 14 months (40.2%) amid Tokyo's continued efforts to curb staple food costs. Core inflation also came in at 3.0%, matching forecasts and pointing to the highest in three months. Monthly, the CPI rose 0.4%, recording the highest level since January.

The S&P Global Flash Australia Composite PMI rose to 52.6 in November up from 52.1 in October signaling expansion for a fourteenth month but with a clearer improvement. Services activity accelerated with the Services Business Activity Index at 52.7 versus 52.5 while Manufacturing PMI climbed to 51.6 from 49.7 as goods new orders returned to growth for the first time since August and services new business improved helping overall new export business register a marginal rise despite a sharper fall in goods export demand. Business confidence improved to a five-month high and employment continued to increase although at the softest pace in ten months as service sector firms faced hiring difficulties which contributed to another decline in backlogs. Input cost inflation picked up due to higher material energy and wage expenses with services facing increases while manufacturing input prices rose at a softer pace and selling price inflation edged higher from October's five year low.

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!



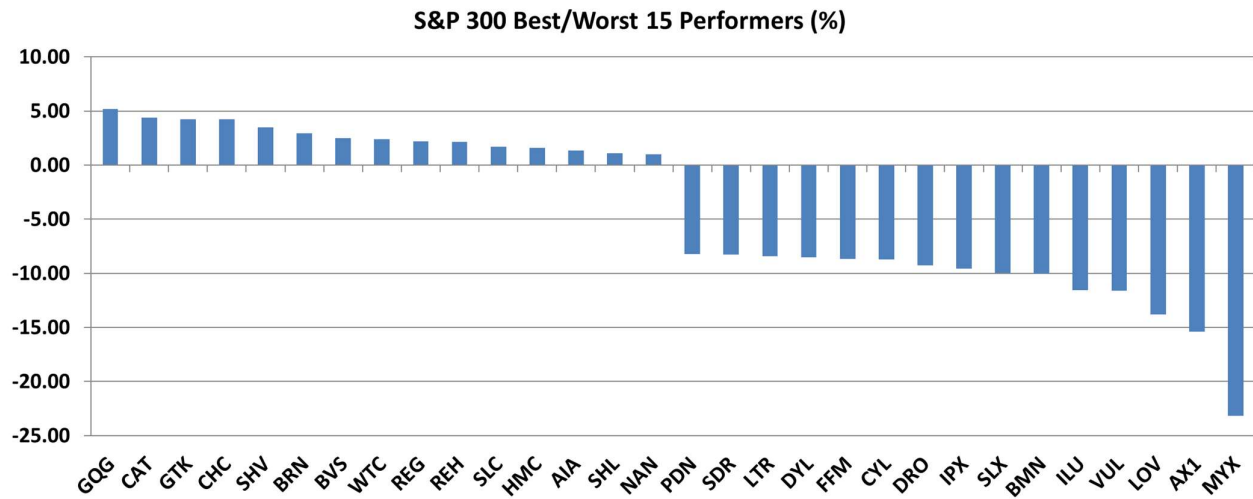
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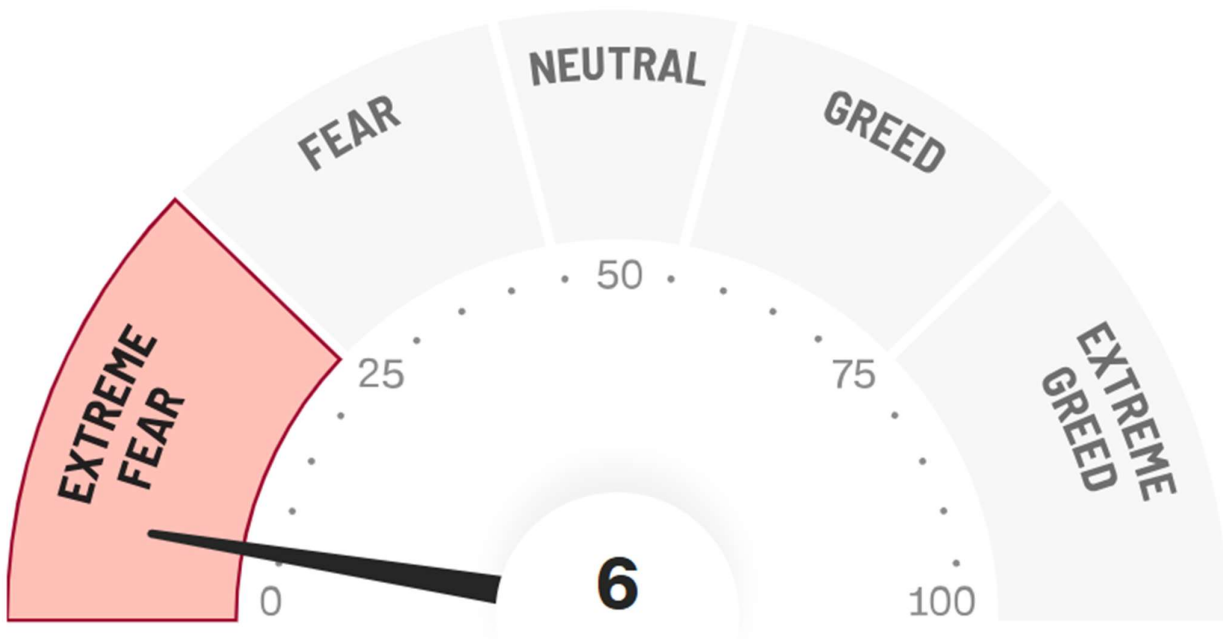
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
GQG	GQG Partners	4565.92	1.63	5.18	N/A
CAT	Catapult Sports Ltd	1318.59	4.51	4.40	N/A
GTK	Gentrack Group Ltd	682.99	6.61	4.26	Gentrack g2 win delivering global momentum
CHC	Charter Hall Group	11181.65	24.64	4.23	N/A
SHV	Select Harvests	531.48	3.87	3.48	N/A
BRN	Brainchip Ltd	380.08	0.18	2.94	N/A
BVS	Bravura Solution Ltd	1084.89	2.48	2.48	N/A
WTC	WiseTech Global Ltd	21576.62	65.76	2.41	2025 AGM addresses and presentation
REG	Regis Healthcare Ltd	2186.07	7.39	2.21	N/A
REH	Reece Limited	6642.28	10.98	2.14	Q1FY26 Trading Update
SLC	Superloop Limited	1225.02	2.42	1.68	Change of Directors Interest Notice
HMC	HMC Capital Limited	1307.99	3.22	1.58	N/A
AIA	Auckland Internation	11408.22	6.82	1.34	N/A
SHL	Sonic Healthcare	11288.39	23.09	1.09	Change of Director's Interest Notice
NAN	Nanosonics Limited	1195.37	3.97	1.02	N/A
CBO	Cobram Estate Olives	1433.24	3.04	1.00	N/A
ELD	Elders Limited	1603.47	7.57	0.80	Change in substantial holding
ALQ	ALS Ltd	10752.63	21.35	0.71	N/A
SGM	Sims Limited	2894.61	15.08	0.67	Chair's Address to Shareholders
A2M	The A2 Milk Company	6746.46	9.36	0.65	N/A
EDV	Endeavour	6536.44	3.66	0.55	N/A
SPK	Spark New Zealand	3666.81	1.95	0.52	N/A
FLT	Flight Centre Travel	2564.57	12.06	0.50	N/A
COL	Coles Group	29969.95	22.43	0.45	N/A
MSB	Mesoblast Limited	2950.82	2.31	0.43	Mesoblast & BMT CTN to Initiate Adult aGvHD Trial of RYONCIL
MFG	Magellan Fin Grp Ltd	1570.08	9.25	0.43	N/A
REA	REA Group	25857.98	196.56	0.43	Change of Director's Interest Notice
CWY	Cleanaway Waste Ltd	5757.11	2.58	0.39	N/A
TLC	The Lottery Corp	11818.85	5.33	0.38	N/A
RDX	Redox Limited	1422.97	2.72	0.37	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
MYX	Mayne Pharma Ltd	470.41	4.45	-23.14	Update on FIRB condition and scheme
AX1	Accent Group Ltd	721.42	1.02	-15.42	Trading Update
LOV	Lovisa Holdings Ltd	3855.91	30.02	-13.79	AGM Trading Update November 2025
VUL	Vulcan Energy	1476.90	5.57	-11.59	N/A
ILU	Iluka Resources	3050.90	6.28	-11.55	N/A
BMN	Bannerman Energy Ltd	643.11	2.79	-10.00	N/A
SLX	Silex Systems	2341.12	7.60	-9.95	N/A
IPX	Iperionx Limited	1648.01	4.44	-9.57	N/A
DRO	Droneshield Limited	1715.59	1.72	-9.26	N/A
CYL	Catalyst Metals	1946.75	6.82	-8.70	N/A
FFM	Firefly Metals Ltd	1218.53	1.63	-8.68	Results of Annual General Meeting
DYL	Deep Yellow Limited	1659.20	1.56	-8.50	N/A
LTR	Liontown Resources	4718.10	1.47	-8.41	N/A
SDR	Siteminder	1769.98	5.77	-8.27	N/A
PDN	Paladin Energy Ltd	3671.01	7.50	-8.20	N/A
SX2	Southgold Consol	1047.50	6.70	-8.09	Updated Articles of Incorporation
NXG	Nexgenenergycanada	1971.48	11.82	-7.94	N/A
RSG	Resolute Mining	2289.42	0.99	-7.91	Ceasing to be a substantial holder
CHN	Chalice Mining Ltd	721.79	1.72	-7.55	N/A
DVP	Develop Global Ltd	1145.05	3.22	-7.20	N/A
BC8	Black Cat Syndicate	722.94	0.94	-6.97	N/A
PLS	Pilbara Min Ltd	13490.14	3.90	-6.92	N/A
KCN	Kingsgate Consolid.	1087.71	3.93	-6.87	N/A
WGX	Westgold Resources.	5527.26	5.45	-6.84	Results of Annual General Meeting
PNR	Pantoro Gold Limited	1966.96	4.65	-6.81	N/A
CSC	Capstonecorp	2550.08	12.06	-6.73	N/A
GMD	Genesis Minerals	7536.43	6.17	-6.52	Rail agreements signed for Tower Hill
IGO	IGO Limited	5240.29	6.47	-6.50	N/A
LYC	Lynas Rare Earths	15812.16	14.70	-6.43	N/A
AEL	Amplitude Energy	837.21	2.63	-6.41	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	837.21	2.63	-6.41	N/A
ALD	Ampol Limited	7444.56	30.66	-1.86	N/A
BMN	Bannerman Energy Ltd	643.11	2.79	-10.00	N/A
BOE	Boss Energy Ltd	692.92	1.58	-5.39	Change in substantial holding
BPT	Beach Energy Limited	2851.67	1.19	-5.20	N/A
DYL	Deep Yellow Limited	1659.20	1.56	-8.50	N/A
KAR	Karoo Energy Ltd	1170.38	1.52	-5.31	N/A
LOT	Lotus Resources Ltd	448.13	0.16	-6.06	Change of Director's Interest Notice
NHC	New Hope Corporation	3390.35	3.86	-3.98	N/A
NXG	Nexgenenergycanada	1971.48	11.82	-7.94	N/A
PDN	Paladin Energy Ltd	3671.01	7.50	-8.20	N/A
STO	Santos Ltd	21532.73	6.43	-3.02	N/A
STX	Strike Energy Ltd	413.93	0.11	-4.35	N/A
VEA	Viva Energy Group	3210.66	1.98	0.25	N/A
WDS	Woodside Energy	49656.74	25.41	-2.72	N/A
WHC	Whitehaven Coal	5755.34	6.73	-2.89	N/A
YAL	Yancoal Aust Ltd	7196.39	5.22	-4.22	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	830.21	0.72	-1.37	N/A
AMC	Amcort PLC	8947.95	13.01	-0.15	N/A
DNL	Dyno Nobel Ltd	6014.50	3.26	-2.69	N/A
JHX	James Hardie Indust	11930.34	27.60	-0.50	N/A
NUF	Nufarm Limited	982.85	2.47	-3.52	N/A
ORA	Orora Limited	2753.33	2.19	-0.90	N/A
ORI	Orica Limited	11034.51	23.01	-2.50	QUOTED: Ex Dividend

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	1311.16	0.90	-6.25	N/A
BC8	Black Cat Syndicate	722.94	0.94	-6.97	N/A
BGL	Bellevue Gold Ltd	1873.15	1.21	-4.74	N/A
CMM	Capricorn Metals	6116.01	13.40	-5.43	N/A
CYL	Catalyst Metals	1946.75	6.82	-8.70	N/A
EMR	Emerald Res NL	3492.61	5.07	-4.16	N/A
EVN	Evolution Mining Ltd	23147.99	10.89	-4.47	Change of Director's Interest Notice
FFM	Firefly Metals Ltd	1218.53	1.63	-8.68	Results of Annual General Meeting
GGP	Greatland Resources	5312.35	7.48	-5.56	N/A
GMD	Genesis Minerals	7536.43	6.17	-6.52	Rail agreements signed for Tower Hill
KCN	Kingsgate Consolid.	1087.71	3.93	-6.87	N/A
NEM	Newmont Corporation	12820.19	126.43	-6.12	N/A
NST	Northern Star	38000.33	25.50	-3.99	N/A
OBM	Ora Banda Mining Ltd	2294.37	1.17	-2.90	N/A
PDI	Predictive Disc Ltd	1496.06	0.55	-3.51	N/A
PNR	Pantoro Gold Limited	1966.96	4.65	-6.81	N/A
PRU	Perseus Mining Ltd	7296.64	5.19	-3.89	Results of Meeting
RMS	Ramelius Resources	6794.42	3.39	-3.97	N/A
RRL	Regis Resources	5308.34	6.60	-5.85	AGM Presentation 2025
RSG	Resolute Mining	2289.42	0.99	-7.91	Ceasing to be a substantial holder
SX2	Southgold Consol	1047.50	6.70	-8.09	Updated Articles of Incorporation
VAU	N/A	N/A	N/A	N/A	N/A
WAF	West African Res Ltd	3468.83	3.04	0.00	N/A
WGX	Westgold Resources.	5527.26	5.45	-6.84	Results of Annual General Meeting

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3170.82	54.83	-4.41	N/A
BHP	BHP Group Limited	211892.26	40.37	-3.24	N/A
BSL	BlueScope Steel Ltd	9925.74	21.96	-2.96	Change in substantial holding
CHN	Chalice Mining Ltd	721.79	1.72	-7.55	N/A
CIA	Champion Iron Ltd	2900.89	5.18	-4.78	N/A
CSC	Capstonecorp	2550.08	12.06	-6.73	N/A
DRR	Deterra	2058.32	3.81	-2.06	N/A
DVP	Develop Global Ltd	1145.05	3.22	-7.20	N/A
FMG	Fortescue Ltd	65335.64	20.06	-5.47	N/A
IGO	IGO Limited	5240.29	6.47	-6.50	N/A
ILU	Iluka Resources	3050.90	6.28	-11.55	N/A
IMD	Imdex Limited	1709.55	3.16	-5.39	N/A
IPX	Iperionx Limited	1648.01	4.44	-9.57	N/A
LTR	Liontown Resources	4718.10	1.47	-8.41	N/A
LYC	Lynas Rare Earths	15812.16	14.70	-6.43	N/A
MIN	Mineral Resources.	10035.74	48.84	-3.82	N/A
NIC	Nickel Industries	3103.77	0.68	-4.90	N/A
PLS	Pilbara Min Ltd	13490.14	3.90	-6.92	N/A
PMT	Pmet Resources	286.59	0.51	-2.88	Change of Director's Interest Notices
PRN	Perenti Limited	2518.88	2.58	-3.73	Change in substantial holding
RIO	Rio Tinto Limited	49045.09	127.85	-3.23	N/A
S32	South32 Limited	14471.88	3.08	-4.35	N/A
SFR	Sandfire Resources	7289.65	15.00	-5.18	Becoming a substantial holder
SGM	Sims Limited	2894.61	15.08	0.67	Chair's Address to Shareholders
SMR	Stanmore Resources	2010.10	2.09	-6.28	N/A
VSL	Vulcan Steel	1016.92	6.95	0.14	N/A
VUL	Vulcan Energy	1476.90	5.57	-11.59	N/A
WA1	Wa1ResourcesLtd	1161.98	15.04	-3.90	Luni Niobium Project - Major Project Status

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	2810.85	6.31	-5.26	N/A
AIA	Auckland Internation	11408.22	6.82	1.34	N/A
ALQ	ALS Ltd	10752.63	21.35	0.71	N/A
ALX	Atlas Arteria	7268.68	4.98	-0.60	N/A
AZJ	Aurizon Holdings Ltd	6004.02	3.42	-0.29	N/A
BXB	Brambles Limited	31804.42	23.25	-0.43	N/A
CPU	Computershare Ltd	20220.41	34.79	-0.49	N/A
CWY	Cleanaway Waste Ltd	5757.11	2.58	0.39	N/A
DBI	Dalrymple Bay	2176.39	4.34	-1.14	N/A
DOW	Downer EDI Limited	5112.65	7.61	-0.65	Ceasing to be a substantial holder
DRO	Droneshield Limited	1715.59	1.72	-9.26	N/A
EOS	Electro Optic Sys.	889.51	4.58	-0.65	N/A
FBU	Fletcher Building	3127.95	2.91	0.00	N/A
GWA	GWA Group Ltd	641.80	2.38	-1.65	N/A
IPH	IPH Limited	941.33	3.47	-3.61	N/A
KLS	Kelsian Group Ltd	1235.76	4.45	-2.20	N/A
MGH	Maas Group Holdings	1542.49	4.24	0.00	N/A
MMS	McMillan Shakespeare	1117.07	15.94	-0.62	N/A
MND	Monadelphous Group	2632.68	25.82	-1.90	N/A
NWH	NRW Holdings Limited	2306.52	4.95	-1.39	N/A
QAN	Qantas Airways	14602.37	9.41	-2.49	N/A
QUB	Qube Holdings Ltd	7432.37	4.07	-3.10	N/A
RDX	Redox Limited	1422.97	2.72	0.37	N/A
REH	Reece Limited	6642.28	10.98	2.14	Q1FY26 Trading Update
RWC	Reliance Worldwide	3019.75	3.90	-1.02	N/A
SGH	SGH Limited	18030.02	43.97	-0.74	N/A
SIQ	Smartgrp Corporation	1143.15	8.29	-1.66	N/A
SLX	Silex Systems	2341.12	7.60	-9.95	N/A
SRG	SRG Global Ltd	1654.20	2.64	0.00	N/A
SSM	Service Stream	1329.57	2.11	-1.86	Becoming a substantial holder
TCL	Transurban Group	46813.68	14.82	-1.40	N/A
VGN	Virgin Australia	2392.89	3.01	-1.63	N/A
VNT	Ventiaservicesgroup	4652.72	5.58	-0.36	N/A
WOR	Worley Limited	6764.81	13.09	-0.98	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	323.64	1.80	-1.37	N/A
ALL	Aristocrat Leisure	35926.62	58.21	-0.05	N/A
AOV	Amotiv	1160.48	8.49	-2.08	N/A
APE	Eagers Automotive	8366.46	28.50	-3.81	N/A
ARB	ARB Corporation.	2769.05	32.56	-1.87	Ceasing to be a substantial holder
AX1	Accent Group Ltd	721.42	1.02	-15.42	Trading Update
BAP	Bapcor Limited	753.50	2.15	-3.15	N/A
BRG	Breville Group Ltd	4442.07	30.45	-0.72	N/A
CKF	Collins Foods Ltd	1302.93	10.96	-0.72	N/A
CTD	Corp Travel Limited	2351.45	16.05	0.00	N/A
DMP	Domino Pizza Enterpr	2019.76	20.01	-6.28	N/A
FLT	Flight Centre Travel	2564.57	12.06	0.50	N/A
GEM	G8 Education Limited	540.09	0.69	-2.14	N/A
GYG	Guzman Y Gomez Ltd	2324.78	21.89	-2.93	Change in substantial holding
HVN	Harvey Norman	9207.99	7.25	-1.89	N/A
IEL	Idp Education Ltd	1394.46	4.83	-3.59	N/A
JBH	JB Hi-Fi Limited	10481.85	95.23	-0.67	N/A
JIN	Jumbo Interactive	661.56	10.29	-1.44	N/A
LNW	Light & Wonder Inc.	11305.66	139.25	-1.17	N/A
LOV	Lovisa Holdings Ltd	3855.91	30.02	-13.79	AGM Trading Update November 2025
MYR	Myer Holdings Ltd	718.26	0.41	-1.20	N/A
NCK	Nick Scali Limited	1972.34	22.68	-1.65	Becoming a substantial holder
PFP	Propel Funeral	666.41	4.75	-1.66	N/A
PMV	Premier Investments	2805.89	17.24	-1.77	N/A
PWH	Pwr Holdings Limited	787.50	7.75	-1.02	N/A
SNL	Supply Network	1433.81	32.55	-0.67	N/A
SUL	Super Ret Rep Ltd	3708.07	16.11	-1.89	N/A
TAH	TABCORP Holdings Ltd	2128.97	0.92	-1.61	N/A
TLC	The Lottery Corp	11818.85	5.33	0.38	N/A
TPW	Temple & Webster Ltd	2324.91	18.42	-4.71	N/A
UNI	Universal Store	645.99	8.24	-2.14	N/A
WEB	WEB Travel Group Ltd	1394.78	3.86	0.00	N/A
WES	Wesfarmers Limited	92047.89	80.03	-1.36	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6746.46	9.36	0.65	N/A
BGA	Bega Cheese Ltd	1826.16	5.90	-1.34	N/A
CBO	Cobram Estate Olives	1433.24	3.04	1.00	N/A
COL	Coles Group	29969.95	22.43	0.45	N/A
EDV	Endeavour	6536.44	3.66	0.55	N/A
ELD	Elders Limited	1603.47	7.57	0.80	Change in substantial holding
GNC	GrainCorp Limited	1876.22	8.45	0.12	Change in substantial holding
ING	Inghams Group	906.90	2.42	-0.82	N/A
MTS	Metcash Limited	4220.12	3.76	-2.08	N/A
RIC	Ridley Corporation	989.61	2.62	-0.76	N/A
SGLV	Sunrice	1138.83	16.19	-3.11	N/A
SHV	Select Harvests	531.48	3.87	3.48	N/A
TWE	Treasury Wine Estate	4562.02	5.58	-1.24	N/A
WOW	Woolworths Group Ltd	34314.67	28.08	-0.04	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	541.79	2.71	-2.17	N/A
ANN	Ansell Limited	5170.13	35.84	0.22	N/A
BOT	Botanix Pharma Ltd	236.48	0.12	0.00	N/A
COH	Cochlear Limited	17620.96	267.05	-0.89	N/A
CSL	CSL Limited	86521.90	178.85	0.29	N/A
CU6	Clarity Pharma	1387.67	3.58	-4.02	N/A
CUV	Clinuvel Pharmaceut.	548.69	10.75	-1.65	N/A
EBO	Ebos Group Ltd	5170.60	25.25	0.12	N/A
FPH	Fisher & Paykel H.	18739.56	31.67	-0.75	N/A
HLS	Healius	682.56	0.89	-5.32	N/A
IDX	Integral Diagnostics	958.42	2.52	-1.95	N/A
IMM	Immutep Ltd	390.06	0.26	-1.89	N/A
MSB	Mesoblast Limited	2950.82	2.31	0.43	Mesoblast & BMT CTN to Initiate Adult aGvHD Trial of RYONCIL
MYX	Mayne Pharma Ltd	470.41	4.45	-23.14	Update on FIRB condition and scheme
NAN	Nanosonics Limited	1195.37	3.97	1.02	N/A
NEU	Neuren Pharmaceut.	2338.79	18.15	-1.84	N/A
PME	Pro Medicus Limited	26445.42	251.32	-0.68	N/A
PNV	Polynovo Limited	791.02	1.13	-1.31	N/A
REG	Regis Healthcare Ltd	2186.07	7.39	2.21	N/A
RHC	Ramsay Health Care	7340.39	31.27	-1.67	N/A
RMD	ResMed Inc.	21842.97	37.81	0.13	N/A
SHL	Sonic Healthcare	11288.39	23.09	1.09	Change of Director's Interest Notice
SIG	Sigma Health Ltd	33938.49	2.95	0.34	N/A
TLX	Telix Pharmaceutical	4701.45	13.78	-0.72	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	105735.96	34.90	-1.52	N/A
BEN	Bendigo and Adelaide	6230.85	10.90	-0.64	Moodys upgrades BENs long-term credit rating by one notch
BOQ	Bank of Queensland.	4266.48	6.44	-0.16	N/A
CBA	Commonwealth Bank.	256039.74	153.06	0.04	N/A
JDO	Judo Cap Holdings	1636.75	1.45	-1.03	N/A
MYS	MyState Limited	743.23	4.33	-1.14	N/A
NAB	National Aust. Bank	125218.68	40.56	-0.78	N/A
WBC	Westpac Banking Corp	129118.34	37.13	-1.64	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	708.02	6.11	-1.77	N/A
AFG	Aust Finance Grp	644.07	2.25	-5.06	N/A
AMP	AMP Limited	4177.37	1.64	-0.91	N/A
ASX	ASX Limited	11216.91	57.48	-0.43	N/A
AUB	AUB Group Ltd	4416.33	37.78	-0.26	N/A
CCP	Credit Corp Group	895.08	12.83	-2.43	N/A
CGF	Challenger Limited	6045.12	8.65	-1.03	N/A
EQT	Equity HI	637.09	23.25	-2.23	N/A
FPR	Fleetpartners Group	620.32	2.81	-2.09	N/A
GDG	Generation Dev Group	2485.22	6.12	-1.61	N/A
GQG	GQG Partners	4565.92	1.63	5.18	N/A
HLI	Helia Group Limited	1596.77	5.67	-3.24	Change in substantial holding
HMC	HMC Capital Limited	1307.99	3.22	1.58	N/A
HUB	HUB24 Ltd	8458.68	100.02	-3.31	N/A
IAG	Insurance Australia	18236.34	7.72	0.13	N/A
IFL	Insignia Financial	3051.80	4.52	-0.66	N/A
IFT	Infratil Limited	10241.19	10.02	-2.43	N/A
MAF	MA Financial Group	1835.65	9.17	-2.65	N/A
MFG	Magellan Fin Grp Ltd	1570.08	9.25	0.43	N/A
MPL	Medibank Private Ltd	13191.68	4.75	-0.84	N/A
MQG	Macquarie Group Ltd	74135.23	194.09	-0.22	N/A
NHF	NIB Holdings Limited	3537.66	7.07	-2.48	N/A
NWL	Netwealth Group	6975.90	27.15	-4.50	N/A
PNI	Pinnacle Investment	3899.63	16.62	-2.98	N/A
PPT	Perpetual Limited	2140.42	18.44	-0.97	N/A
QBE	QBE Insurance Group	29720.68	19.64	-0.20	N/A
QRI	Qualitas Re Income	1003.33	1.59	-0.31	N/A
RPL	Regal Partners Ltd	1063.87	2.77	-3.82	N/A
SDF	Steadfast Group Ltd	5793.48	5.18	-0.58	N/A
SOL	Soul Pattinson (W.H)	14015.24	36.41	-1.30	N/A
SUN	Suncorp Group Ltd	20338.13	18.69	-0.48	N/A
TYR	Tyro Payments	523.86	0.98	-1.52	N/A
XYZ	Block Inc	3955.41	96.13	-2.07	N/A
ZIP	ZIP Co Ltd..	3819.30	2.85	-4.36	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1045.58	1.17	-0.43	N/A
APZ	Aspen Group	1195.24	5.22	-0.57	N/A
ARF	Arena REIT.	1492.96	3.66	-1.08	N/A
ASK	Abacus Storage King	1826.60	1.40	0.36	N/A
BWP	BWP Group	2745.39	3.78	-0.26	N/A
CHC	Charter Hall Group	11181.65	24.64	4.23	N/A
CIP	Centuria I REIT	2148.90	3.41	-0.58	N/A
CLW	Chtr H Lwr	2972.23	4.12	-1.20	N/A
CMW	Cromwell Prop	1152.30	0.44	0.00	N/A
CNI	Centuria Capital	1967.32	2.29	-3.38	N/A
COF	Centuria Office REIT	698.88	1.16	-1.28	N/A
CQE	Charter Hall Soc In	1146.73	3.08	-0.32	N/A
CQR	Charter Hall Retail	2423.73	4.05	-2.88	N/A
DGT	DigiCo Infrastr REIT	1366.72	2.42	-2.42	N/A
DXI	Dexus Industria REIT	882.01	2.77	-0.36	N/A
DXS	Dexus	7744.07	7.11	-1.25	N/A
GMG	Goodman Group	60730.35	28.64	-3.57	N/A
GOZ	Growthpoint Property	1923.47	2.50	-1.96	N/A
GPT	GPT Group	10803.86	5.48	-2.84	N/A
HDN	Homeco Daily Needs	2785.90	1.32	-1.12	N/A
INA	Ingenia Group	2099.05	5.12	-0.58	N/A
LIC	Lifestyle Communit.	663.48	5.42	-0.55	Chair and CEO AGM Presentation and Proxy Summary
LLC	Lendlease Group	3625.90	5.17	-1.52	N/A
MGR	Mirvac Group	8957.10	2.21	-2.64	N/A
NSR	National Storage	3187.22	2.25	-0.88	N/A
PXA	Pexagroup	2532.60	13.96	-2.10	N/A
RFF	Rural Funds Group	744.37	1.92	0.26	N/A
RGN	Region Group	2786.96	2.38	-0.83	Change of Director's Interest Notice
SCG	Scentre Grp	21335.15	4.04	-1.22	N/A
SGP	Stockland	15018.69	6.11	-1.45	N/A
VCX	Vicinity Centres	11637.24	2.47	-2.37	N/A
WPR	Waypoint REIT	1730.28	2.61	-1.51	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	6003.34	36.51	0.11	N/A
AD8	Audinate Group Ltd	331.41	3.78	-3.82	Change in substantial holding
BRN	Brainchip Ltd	380.08	0.18	2.94	N/A
BVS	Bravura Solution Ltd	1084.89	2.48	2.48	N/A
CAT	Catapult Sports Ltd	1318.59	4.51	4.40	N/A
CDA	Codan Limited	5432.42	28.69	-3.95	N/A
DDR	Dicker Data Limited	1820.20	9.94	-1.29	N/A
DTL	Data3 Limited	1403.45	8.82	-2.54	Change of Director's Interest Notice
GTK	Gentrack Group Ltd	682.99	6.61	4.26	Gentrack g2 win delivering global momentum
HSN	Hansen Technologies	1173.88	5.77	0.35	N/A
IFM	Infomedia Ltd	641.42	1.70	0.00	Scheme Becomes Legally Effective and Suspension of Trading
IRE	IRESS Limited	1690.44	8.96	-0.99	N/A
MAQ	Macquarie Technology	1596.42	61.08	-1.39	Results of Annual General Meeting
MP1	Megaport Limited	2322.28	12.69	-3.94	N/A
NXL	Nuix Limited	610.75	1.76	-3.56	N/A
NXT	NEXTDC Limited	8850.15	13.51	-2.17	N/A
OCL	Objective Corp	1666.59	16.75	-3.85	N/A
QOR	Qoria Limited	802.43	0.57	-4.20	Results of 2025 Annual General Meeting
RUL	Rpmglobal Hldgs Ltd	1085.39	4.90	0.00	N/A
SDR	Siteminder	1769.98	5.77	-8.27	N/A
TNE	Technology One	10007.66	29.53	-3.40	N/A
WBT	Weebit Nano Ltd	752.23	3.47	-3.34	Weebit Nano Perth Investor Briefing
WTC	WiseTech Global Ltd	21576.62	65.76	2.41	2025 AGM addresses and presentation
XRO	Xero Ltd	19933.08	119.22	-1.04	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1486.29	4.95	-2.56	N/A
CAR	CAR Group Limited	12601.81	33.42	0.36	N/A
CNU	Chorus Limited	3492.79	8.01	-0.50	Chorus prices Euro 400 million EMTN
EVT	EVT Limited	2276.94	13.66	-2.50	N/A
NEC	Nine Entertainment	1744.34	1.08	-1.82	N/A
NWS	News Corp..	1941.26	43.56	-1.09	N/A
OML	Ooh!Media Limited	670.78	1.23	-1.61	N/A
REA	REA Group	25857.98	196.56	0.43	Change of Director's Interest Notice
SEK	Seek Limited	8976.94	24.93	-0.80	N/A
SLC	Superloop Limited	1225.02	2.42	1.68	Change of Directors Interest Notice
SPK	Spark New Zealand	3666.81	1.95	0.52	N/A
TLS	Telstra Group	55481.23	4.87	-0.61	N/A
TPG	TPG Telecom Limited	7139.87	3.78	-1.56	N/A
TUA	Tuas Limited	3564.58	6.41	-1.38	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6135.45	9.00	-1.32	N/A
APA	APA Group	12204.88	9.24	-0.43	N/A
ORG	Origin Energy	19949.42	11.43	-1.30	N/A

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