



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

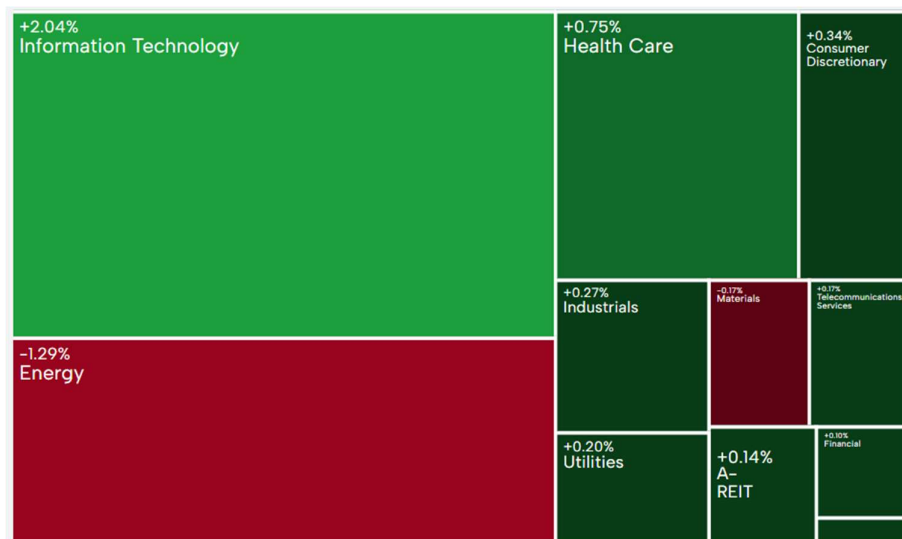
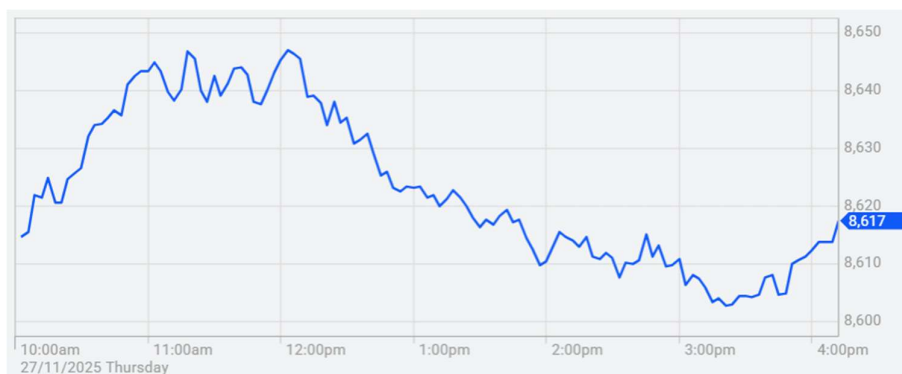
## MARKET COMMENTARY

The Aussie market started positively and faded to close mainly flat. The US market is closed tonight for Thanksgiving and will be open half day Friday. Most people take Friday off to make a four-day long weekend. We may be rudderless tomorrow as month end plays out. Given the claims of peace and counter claims, Middle East and Ukraine remain a powder keg and peace deals are self-serving. We had capex data locally and that added more reason why RBA won't be cutting anytime soon. The argument for hiking is improving by the week. US bailouts are piling up while tariff money can barely cover part of it. Hence the debt has passed \$39trill and flying. So far, the only real sustainable saving from DOGE is coming from shutting them down. Social unrest into the long weekend in the US is likely to rise after the multiple shootings in Washington DC. US economy keeps tanking with social cohesion. More policy volatility looks to be certain as distraction from the policy failures. It may be different this time!

CNBC – China > Chinese industrial firms saw their earnings take a hit in October as trade tensions with the U.S. flared that month while broader growth momentum in the economy faltered. Industrial profits dropped 5.5% from a year earlier in October, the biggest decline since June, the National Bureau of Statistics data showed, reversing the double-digit growth seen in August and September. For the first ten months of the year, profits at major industrial firms grew 1.9% from a year ago, the official data showed, decelerating from a 3.2% rise in the January to September period. Trade tensions between China and the U.S. had escalated that month over export controls, with U.S. President Donald Trump threatening additional 100% tariffs on imports from China, before the two economic superpowers reached a deal in South Korea at the month's end. The mining sector saw profits plunge 27.8% in the January to October period, while profits for the manufacturing and utilities sectors, comprising suppliers for electricity, heat, fuel and water, rose 7.7% and 9.5% respectively.

CNBC – South Korea > South Korea's central bank kept interest rates unchanged for a fourth straight meeting on Thursday as a tumbling won reduced scope for further easing, signaling the bank could be nearing the end of its current rate cut cycle. The Bank of Korea's monetary policy board voted to keep the benchmark interest rate unchanged at 2.50%, in line with expectations. It also raised both growth and inflation forecasts for this year to 1.0% and 2.1% respectively. Crucially, the BOK omitted language seen in its previous statement saying the board would "maintain its rate cut stance," and replaced it with "the Board will decide whether and when to implement any further Base Rate cuts." The hawkish turn pushed the December futures on three-year treasury bonds KTBC1 down and comes as other Asia Pacific central banks such as Japan, Australia and New Zealand turn less dovish.

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	8574.00	10.40	0.12	DX	99.3850	-0.1200	-0.12	SPTGLD	4151.06	-12.86	-0.31
S&P 200	8617.30	10.80	0.13	AUDUSD	0.6536	0.0018	0.28	TWI	60.90	0.20	0.33
Mid Cap	11853.90	3.90	0.03	NZDAUD	0.8765	0.0021	0.24	WTIS	58.37	-0.28	-0.48
Small Cap	3691.60	4.60	0.12	GBPAUD	2.0297	-0.0019	-0.10	BRENT	62.80	-0.33	-0.52
Micro Cap	2816.20	10.00	0.36	EURAUD	1.7755	-0.0035	-0.20	COPP3M	10978.00	102.00	0.94
NZ50G	13432.20	-129.81	-0.96	EURUSD	1.1605	0.0010	0.09	NICK3M	14610.00	-40.00	-0.27
JAPAN	50154.48	595.41	1.20	USDJPY	155.8840	-0.5945	-0.38	ZINC	3194.00	76.00	2.44
KOSPI	3988.21	27.34	0.69	CNYUSD	0.1413	-0.0001	-0.08	Security	Last	+/-	%
SING	0.00	0.00	0.00	Security	Last	+/-	%	DOWFUT	47529.00	39.00	0.08
SHANGHAI	3889.17	24.98	0.65	USBON	3.9955	-0.0163	-0.41	NASFUT	25335.25	33.00	0.13
HNGKNG	26092.41	164.33	0.63	USLBR	4.6420	-0.0230	-0.49	SPFUT	6832.75	4.75	0.07
GERMAN	23727.25	0.00	0.00	BOND10	4.4980	-0.0330	-0.73				
CAC40	8096.43	70.63	0.88	BBSR3M	3.6561	0.0060	0.16				
FTSE	9691.58	82.05	0.85	VIX	17.19	-1.37	-7.38				
DOWJON	47427.12	314.67	0.67	XVI	12.16	-0.59	-4.61				
NASDAQ	23214.69	189.10	0.82								
SP500	6812.61	46.73	0.69								

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

Profits at China's industrial firms rose 1.9% yoy to CNY 5.95 trillion in the first ten months of 2025, easing from a 3.2% growth in the prior period as demand softened and pricing pressures persisted. Private-sector earnings weakened sharply (1.9% vs 5.1% in Jan–September), while state-owned enterprises were broadly flat after the prior 0.3% decline. By industry, profits grew for non-ferrous metal smelting (14.0%), electricity and heat production (13.1%), computers and communications (12.8%), agriculture (8.5%), electrical machinery (7.0%), general manufacturing (6.2%), special equipment (5.0%), and auto (4.4%). In contrast, profits fell sharply in coal mining (-49.2%), oil and gas (-12.5%), textiles (-6.1%), and chemicals (-5.4%). Simultaneously, ferrous metal smelting shifted to profit while fuel processing cut losses. In October alone, profits dropped 5.5% yoy, reversing a 21.6% jump in September and marking the first fall in three months.

The Bank of Korea (BoK) maintained its base rate at 2.50% in November for the fourth consecutive meeting, the final policy session of the year, as expected. The decision came amid concerns about the broader economic outlook, including an overheated housing market and a volatile currency exchange rate. Since October last year, the BoK has cut rates by a cumulative 100 bps to support economic growth. Meanwhile, price pressures slightly accelerated, with headline inflation rising to 2.4% year-on-year in October, the highest level since July 2024 and above the central bank's 2% target. Q3 GDP grew 1.2% quarter-on-quarter, marking the strongest expansion in over a year. The central bank revised its GDP growth forecast for 2025 to 1.0%, up from 0.9%, while the 2026 forecast was revised to 1.8% from 1.6%. The headline inflation forecast for 2025 was raised to 2.1%, and the same forecast applies for 2026. Core inflation forecasts remained at 1.9% for 2025 and were revised to 2.0% for 2026.

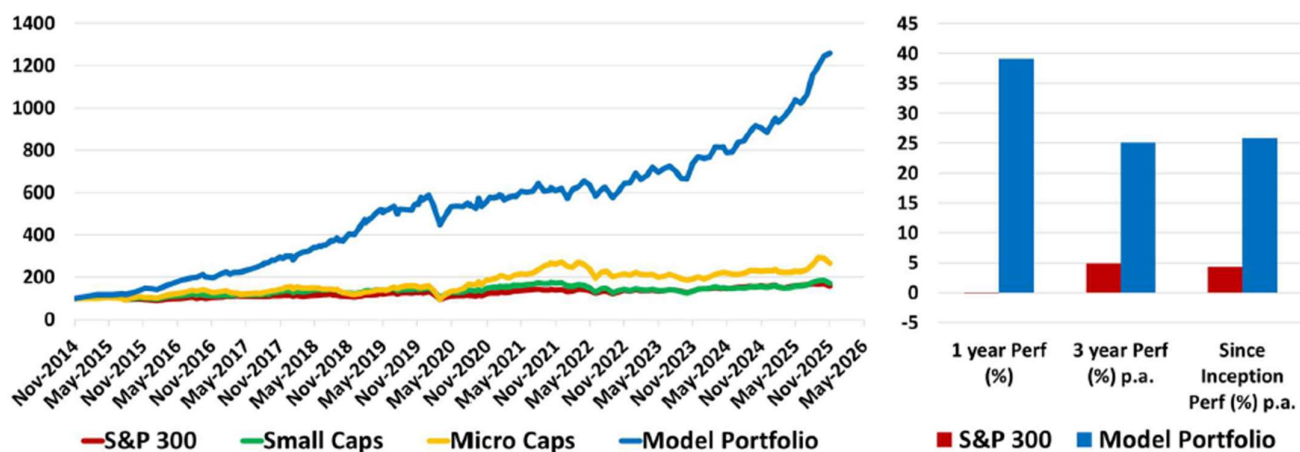
Private new capital expenditure on buildings and structures in Australia rose by 2.1% QoQ in Q3 2025, accelerating from a revised 0.3% gain in Q2 to the fastest pace in a year. Non-mining industries saw a 3.6% increase, partially offset by a 0.4% decline in mining-related investments. By industry, capital expenditure on buildings and structures recorded the largest gains in wholesale trade (30.5%), accommodation & food services (22.4%), construction (16.4%), manufacturing (15.1%) and administrative & support services (14.8%). Tom Lay, ABS head of business statistics, said: "Spending on large projects in manufacturing, accommodation and food services, and information media and telecommunications industries, drove growth in buildings and structures." On an annual basis, spending on buildings and structures climbed by 4.3% in Q3.

Private new capital expenditure on equipment, plant, and machinery in Australia expanded by 11.5% quarter-on-quarter in the three months to September 2025, accelerating sharply from an upwardly revised 0.7% increase in the previous quarter. The rise was largely driven by non-mining industries, which recorded a 13.0% jump, while spending on mining equipment and machinery grew 4.5%. 'Investment in data centres reached new highs, driving the strong rise in equipment and machinery capex for the information media and telecommunications industry, which went up 91.5%," said Tom Lay, Head of Business Statistics at the ABS. On an annual basis, spending on equipment, plant, and machinery climbed by 9.9% in the year to September, following a revised 0.1% rise in Q2.

Total new capital expenditure in Australia grew by 6.4% qoq in Q3 2025, surpassing market expectations of a 0.5% expansion. This followed an upwardly revised 0.4% growth in the previous quarter, marking the largest increase since the March quarter of 2021. The increase was driven by an 11.5% surge in spending on equipment, plant, and machinery, along with a 2.1% rise in investment in buildings and structures. "The lift in investment was the result of a large rise in spending on data centres and investment in air transport," said Tom Lay, ABS head of business statistics. By sector, non-mining industries rose 8.6%, while the mining industry grew 0.9%. Geographically, the Australian Capital Territory recorded the fastest increase at 35.3%, followed by South Australia (8.2%), Queensland (7.3%), Victoria (6.7%), and Tasmania (2.8%). In contrast, the Northern Territory posted a decline of 1.6%. On an annual basis, private capital expenditure advanced by 6.9% through the year to September.

# 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!



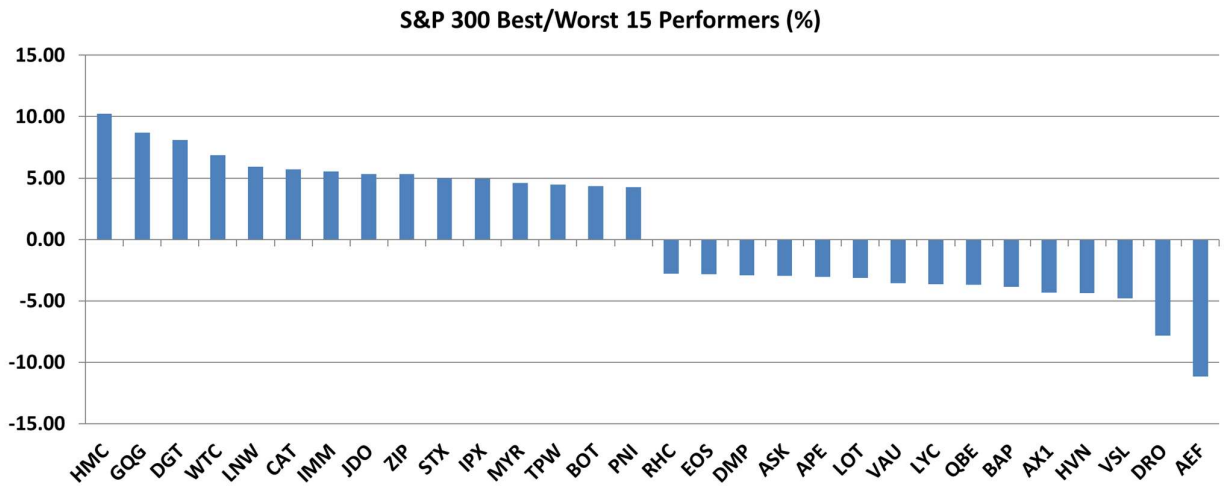
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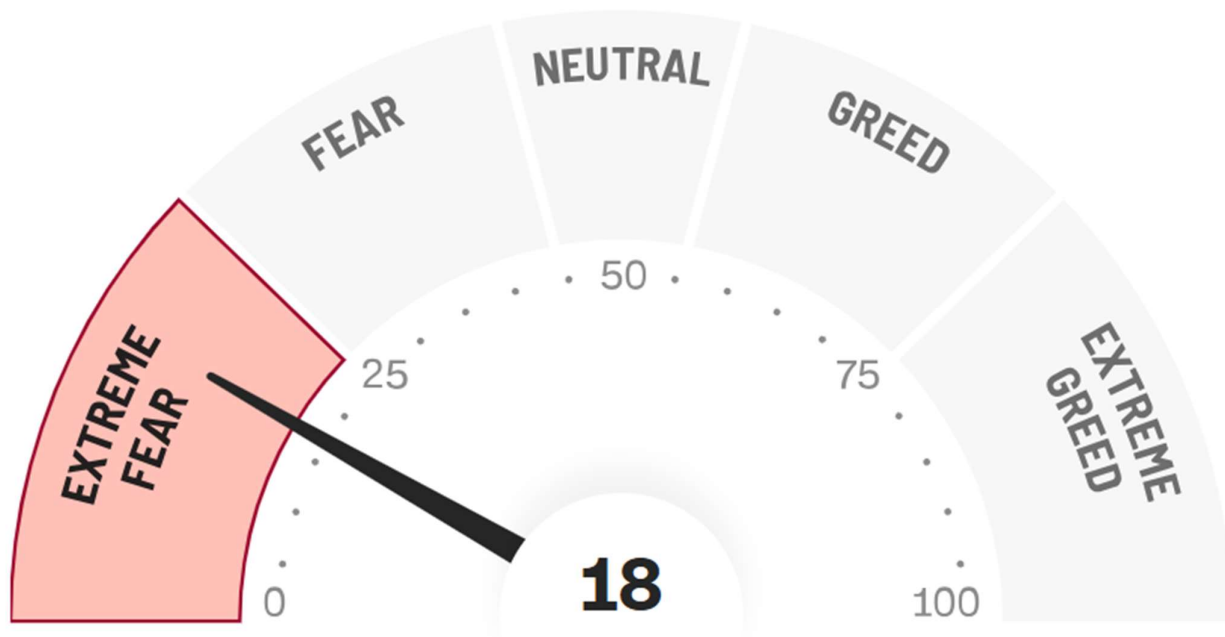
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## 1. Movers and Shakers in S&P 300 >



## 2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
HMC	HMC Capital Limited	1328.62	3.55	10.25	N/A
GQG	GQG Partners	4935.34	1.82	8.68	N/A
DGT	DigiCo Infrastr REIT	1361.20	2.67	8.10	N/A
WTC	WiseTech Global Ltd	21926.09	69.72	6.85	Appointment of additional Independent Non-Executive Director
LNW	Light & Wonder Inc.	11519.75	152.06	5.92	N/A
CAT	Catapult Sports Ltd	1547.51	5.36	5.72	N/A
IMM	Immutep Ltd	397.42	0.29	5.56	Immutep AGM 2025 - CEO's Presentation
JDO	Judo Cap Holdings	1687.20	1.59	5.32	N/A
ZIP	ZIP Co Ltd..	4101.26	3.37	5.31	N/A
STX	Strike Energy Ltd	359.94	0.11	5.00	N/A
IPX	Iperionx Limited	1627.87	5.09	4.95	N/A
MYR	Myer Holdings Ltd	752.87	0.46	4.60	N/A
TPW	Temple & Webster Ltd	1663.40	14.45	4.48	Change of Director's Interest Notice
BOT	Botanix Pharma Ltd	226.63	0.12	4.35	N/A
PNI	Pinnacle Investment	3866.33	17.70	4.24	N/A
AAI	Alcoa Corporation	3356.00	63.18	4.07	N/A
REH	Reece Limited	7562.93	12.73	4.00	On-market Buyback Announcement
EQT	Equity HI	669.78	25.96	3.84	N/A
NXG	Nexgenenergycanada	1957.66	13.21	3.61	N/A
PMV	Premier Investments	2817.09	18.24	3.52	N/A
NWH	NRW Holdings Limited	2352.47	5.30	3.52	CEO address to Annual General Meeting
IEL	Idp Education Ltd	1422.30	5.28	3.33	N/A
BGL	Bellevue Gold Ltd	1850.94	1.29	3.20	Deacon North development on schedule
SLC	Superloop Limited	1358.84	2.72	3.03	N/A
RRL	Regis Resources	5361.35	7.29	2.97	N/A
BRN	Brainchip Ltd	391.25	0.18	2.86	N/A
TAH	TABCORP Holdings Ltd	2106.08	0.95	2.72	N/A
ABB	Aussie Broadband	1536.02	5.39	2.67	N/A
MGH	Maas Group Holdings	1600.70	4.51	2.50	N/A
KCN	Kingsgate Consolids.	1059.36	4.21	2.43	TAFTA Update

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	735.34	5.74	-11.15	AEF - superannuation trustee licence conditions
DRO	Droneshield Limited	1974.57	2.00	-7.83	Ceasing to be a substantial holder
VSL	Vulcan Steel	1098.97	7.14	-4.80	N/A
HVN	Harvey Norman	9083.39	6.97	-4.39	Change of Director's Interest Notice
AX1	Accent Group Ltd	622.23	0.99	-4.35	N/A
BAP	Bapcor Limited	790.83	2.24	-3.86	N/A
QBE	QBE Insurance Group	29871.70	19.05	-3.69	3Q25 Performance Update
LYC	Lynas Rare Earths	15097.54	14.45	-3.67	Becoming a substantial holder
VAU	Vault Minerals Ltd	5273.90	4.87	-3.56	N/A
LOT	Lotus Resources Ltd	434.74	0.16	-3.13	N/A
APE	Eagers Automotive	8614.94	29.58	-3.05	N/A
ASK	Abacus Storage King	2004.01	1.48	-2.95	N/A
DMP	Domino Pizza Enterpr	2063.27	21.17	-2.93	N/A
EOS	Electro Optic Sys.	889.51	4.48	-2.82	N/A
RHC	Ramsay Health Care	8614.57	36.27	-2.81	N/A
KAR	Karooon Energy Ltd	1155.76	1.54	-2.53	Ceasing to be a substantial holder
WBT	Weebit Nano Ltd	836.04	3.89	-2.51	N/A
BPT	Beach Energy Limited	2794.63	1.20	-2.45	N/A
MGR	Mirvac Group	8838.73	2.19	-2.23	N/A
PLS	Pilbara Min Ltd	13007.20	3.95	-2.23	N/A
GNC	GrainCorp Limited	1847.32	8.13	-2.17	N/A
NAN	Nanosonics Limited	1310.95	4.22	-2.09	N/A
NHC	New Hope Corporation	3263.85	3.79	-2.07	N/A
MIN	Mineral Resources.	9680.01	48.03	-1.94	N/A
SUN	Suncorp Group Ltd	20110.71	18.21	-1.94	South-east Queensland weather update
WA1	Wa1ResourcesLtd	1170.89	15.47	-1.90	N/A
RIC	Ridley Corporation	985.86	2.58	-1.90	N/A
STO	Santos Ltd	21305.39	6.44	-1.83	N/A
AEL	Amplitude Energy	852.11	2.81	-1.75	N/A
CYL	Catalyst Metals	1806.02	6.81	-1.73	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	852.11	2.81	-1.75	N/A
ALD	Ampol Limited	7499.37	31.11	-1.14	N/A
BMN	Bannerman Energy Ltd	616.14	2.93	-1.35	N/A
BOE	Boss Energy Ltd	651.43	1.57	-0.32	N/A
BPT	Beach Energy Limited	2794.63	1.20	-2.45	N/A
DYL	Deep Yellow Limited	1561.89	1.59	-1.25	N/A
KAR	Karoon Energy Ltd	1155.76	1.54	-2.53	Ceasing to be a substantial holder
LOT	Lotus Resources Ltd	434.74	0.16	-3.13	N/A
NHC	New Hope Corporation	3263.85	3.79	-2.07	N/A
NXG	Nexgenenergycanada	1957.66	13.21	3.61	N/A
PDN	Paladin Energy Ltd	3585.64	7.85	-1.63	N/A
STO	Santos Ltd	21305.39	6.44	-1.83	N/A
STX	Strike Energy Ltd	359.94	0.11	5.00	N/A
VEA	Viva Energy Group	3397.61	2.09	0.00	N/A
WDS	Woodside Energy	48040.80	25.02	-0.99	N/A
WHC	Whitehaven Coal	5846.69	6.93	-1.56	Change in substantial holding
YAL	Yancoal Aust Ltd	7156.78	5.36	-1.11	N/A

## ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	835.89	0.74	0.68	N/A
AMC	Amcor PLC	9002.88	12.96	-1.14	QUOTED: Ex Dividend
DNL	Dyno Nobel Ltd	6104.26	3.39	-0.29	N/A
JHX	James Hardie Indust	12795.00	29.86	0.37	Change of Director's Interest Notice
NUF	Nufarm Limited	952.14	2.48	0.00	N/A
ORA	Orora Limited	2740.87	2.22	0.91	N/A
ORI	Orica Limited	11076.59	23.59	-0.42	N/A



➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	1338.48	0.98	0.00	N/A
BC8	Black Cat Syndicate	754.75	1.03	-1.44	AGM Chair Address and Managing Director Presentation
BGL	Bellevue Gold Ltd	1850.94	1.29	3.20	Deacon North development on schedule
CMM	Capricorn Metals	6494.55	14.53	1.89	N/A
CYL	Catalyst Metals	1806.02	6.81	-1.73	N/A
EMR	Emerald Res NL	3459.60	5.28	0.76	Ceasing to be a substantial holder
EVN	Evolution Mining Ltd	23655.62	11.91	2.23	N/A
FFM	Firefly Metals Ltd	1242.43	1.80	-1.10	N/A
GGP	Greatland Resources	4970.27	7.35	-0.81	West Dome Underground Project Update
GMD	Genesis Minerals	7559.26	6.76	2.11	N/A
KCN	Kingsgate Consolid.	1059.36	4.21	2.43	TAFTA Update
NEM	Newmont Corporation	12782.12	136.75	1.85	N/A
NST	Northern Star	38286.48	26.96	0.75	N/A
OBM	Ora Banda Mining Ltd	2437.18	1.29	0.78	N/A
PDI	Predictive Disc Ltd	1574.80	0.60	0.00	Results of Meeting
PNR	Pantoro Gold Limited	2002.44	5.11	0.59	N/A
PRU	Perseus Mining Ltd	7431.77	5.59	1.64	N/A
RMS	Ramelius Resources	6890.65	3.63	1.40	N/A
RRL	Regis Resources	5361.35	7.29	2.97	N/A
RSG	Resolute Mining	2374.61	1.12	0.00	N/A
SX2	Southgold Consol	1092.04	7.60	0.00	Trading Halt
VAU	Vault Minerals Ltd	5273.90	4.87	-3.56	N/A
WAF	West African Res Ltd	3137.93	2.71	-1.45	N/A
WGX	Westgold Resources.	5678.44	6.06	0.83	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3356.00	63.18	4.07	N/A
BHP	BHP Group Limited	212400.15	41.74	-0.19	N/A
BSL	BlueScope Steel Ltd	10517.86	23.73	-1.04	Ceasing to be a substantial holder
CHN	Chalice Mining Ltd	688.72	1.75	-1.13	N/A
CIA	Champion Iron Ltd	3023.53	5.66	-0.18	N/A
CSC	Capstonecorp	2538.25	12.91	0.31	N/A
DRR	Deterra	2105.94	4.04	1.51	N/A
DVP	Develop Global Ltd	1161.55	3.58	1.70	N/A
FMG	Fortescue Ltd	66197.75	21.30	-0.93	Becoming a substantial holder
IGO	IGO Limited	5096.41	6.65	-1.19	N/A
ILU	Iluka Resources	2857.53	6.54	-1.65	N/A
IMD	Imdex Limited	1776.09	3.47	0.00	N/A
IPX	Iperionx Limited	1627.87	5.09	4.95	N/A
LTR	Liontown Resources	4335.95	1.46	-1.36	N/A
LYC	Lynas Rare Earths	15097.54	14.45	-3.67	Becoming a substantial holder
MIN	Mineral Resources.	9680.01	48.03	-1.94	N/A
NIC	Nickel Industries	3125.47	0.72	-0.69	N/A
PLS	Pilbara Min Ltd	13007.20	3.95	-2.23	N/A
PMT	Pmet Resources	292.10	0.54	0.94	N/A
PRN	Perenti Limited	2706.85	2.86	-0.69	N/A
RIO	Rio Tinto Limited	49809.79	132.37	-1.35	N/A
S32	South32 Limited	14426.94	3.22	0.31	N/A
SFR	Sandfire Resources	7280.44	15.55	-1.58	N/A
SGM	Sims Limited	3261.75	16.95	0.41	N/A
SMR	Stanmore Resources	2028.13	2.25	0.00	N/A
VSL	Vulcan Steel	1098.97	7.14	-4.80	N/A
VUL	Vulcan Energy	1422.99	6.01	-0.99	N/A
WA1	Wa1ResourcesLtd	1170.89	15.47	-1.90	N/A

## ➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	2793.97	6.55	-1.06	N/A
AIA	Auckland Internation	11848.96	7.01	0.29	N/A
ALQ	ALS Ltd	11163.46	22.23	1.00	N/A
ALX	Atlas Arteria	7312.20	5.03	-0.20	N/A
AZJ	Aurizon Holdings Ltd	6196.57	3.54	0.00	N/A
BXB	Brambles Limited	32544.88	24.01	0.42	N/A
CPU	Computershare Ltd	20787.23	35.63	-0.86	N/A
CWY	Cleanaway Waste Ltd	5913.91	2.70	2.27	Becoming a substantial holder
DBI	Dalrymple Bay	2250.76	4.49	-1.10	N/A
DOW	Downer EDI Limited	5206.09	7.71	-1.15	Investor Day Presentation
DRO	Droneshield Limited	1974.57	2.00	-7.83	Ceasing to be a substantial holder
EOS	Electro Optic Sys.	889.51	4.48	-2.82	N/A
FBU	Fletcher Building	3106.45	2.88	-0.35	N/A
GWA	GWA Group Ltd	652.40	2.48	0.81	N/A
IPH	IPH Limited	909.95	3.48	0.00	Change of Director's Interest Notice
KLS	Kelsian Group Ltd	1276.50	4.65	-1.06	N/A
MGH	Maas Group Holdings	1600.70	4.51	2.50	N/A
MMS	McMillan Shakespeare	1144.93	16.41	-0.18	N/A
MND	Monadelphous Group	2708.70	27.10	0.07	N/A
NWH	NRW Holdings Limited	2352.47	5.30	3.52	CEO address to Annual General Meeting
QAN	Qantas Airways	14829.35	9.92	1.22	N/A
QUB	Qube Holdings Ltd	8618.01	4.97	2.05	N/A
RDX	Redox Limited	1543.74	2.94	0.00	N/A
REH	Reece Limited	7562.93	12.73	4.00	On-market Buyback Announcement
RWC	Reliance Worldwide	3188.36	4.21	1.20	N/A
SGH	SGH Limited	18827.74	47.18	1.99	N/A
SIQ	Smartgrp Corporation	1154.00	8.44	-0.82	N/A
SLX	Silex Systems	2318.93	8.38	0.24	Change in substantial holding
SRG	SRG Global Ltd	1779.52	2.87	1.06	N/A
SSM	Service Stream	1385.23	2.23	-0.45	N/A
TCL	Transurban Group	47000.56	15.01	-0.53	Financial close on EUR500m issuance in Eurobond market
VGN	Virgin Australia	2345.97	3.04	1.33	N/A
VNT	Ventiaservicesgroup	4818.89	5.89	1.55	N/A
WOR	Worley Limited	6836.45	13.31	-0.37	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	329.85	1.89	1.61	N/A
ALL	Aristocrat Leisure	36093.17	58.74	0.39	N/A
AOV	Amotiv	1184.57	8.90	0.56	N/A
APE	Eagers Automotive	8614.94	29.58	-3.05	N/A
ARB	ARB Corporation.	2826.64	33.81	-0.18	N/A
AX1	Accent Group Ltd	622.23	0.99	-4.35	N/A
BAP	Bapcor Limited	790.83	2.24	-3.86	N/A
BRG	Breville Group Ltd	4492.77	30.98	-0.13	N/A
CKF	Collins Foods Ltd	1353.68	11.50	0.26	N/A
CTD	Corp Travel Limited	2351.45	16.05	0.00	N/A
DMP	Domino Pizza Enterpr	2063.27	21.17	-2.93	N/A
FLT	Flight Centre Travel	2716.31	12.70	-0.08	Becoming a substantial holder
GEM	G8 Education Limited	547.81	0.72	1.41	Change in substantial holding
GYG	Guzman Y Gomez Ltd	2357.77	23.39	2.27	Ceasing to be a substantial holder
HVN	Harvey Norman	9083.39	6.97	-4.39	Change of Director's Interest Notice
IEL	Idp Education Ltd	1422.30	5.28	3.33	N/A
JBH	JB Hi-Fi Limited	10657.88	96.72	-0.78	N/A
JIN	Jumbo Interactive	674.23	10.62	-0.19	N/A
LNW	Light & Wonder Inc.	11519.75	152.06	5.92	N/A
LOV	Lovisa Holdings Ltd	3456.15	31.93	2.31	N/A
MYR	Myer Holdings Ltd	752.87	0.46	4.60	N/A
NCK	Nick Scali Limited	2002.27	23.38	-0.13	N/A
PFP	Propel Funeral	673.31	4.90	0.41	N/A
PMV	Premier Investments	2817.09	18.24	3.52	N/A
PWH	Pwr Holdings Limited	811.63	8.15	0.99	N/A
SNL	Supply Network	1465.32	33.85	1.07	N/A
SUL	Super Ret Rep Ltd	3685.49	16.24	-0.49	N/A
TAH	TABCORP Holdings Ltd	2106.08	0.95	2.72	N/A
TLC	The Lottery Corp	12063.68	5.46	0.74	Appt Wayne Pickup as CEO & Observer & Retirement of MD & CEO
TPW	Temple & Webster Ltd	1663.40	14.45	4.48	Change of Director's Interest Notice
UNI	Universal Store	663.64	8.61	-0.46	N/A
WEB	WEB Travel Group Ltd	1633.26	4.58	1.33	N/A
WES	Wesfarmers Limited	91968.47	81.40	0.42	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6942.33	9.62	0.52	N/A
BGA	Bega Cheese Ltd	1841.43	5.99	-0.66	N/A
CBO	Cobram Estate Olives	1485.61	3.07	-1.60	N/A
COL	Coles Group	30010.22	22.37	0.04	N/A
EDV	Endeavour	6536.44	3.63	-0.27	N/A
ELD	Elders Limited	1569.31	7.37	0.27	N/A
GNC	GrainCorp Limited	1847.32	8.13	-2.17	N/A
ING	Inghams Group	906.90	2.45	0.41	N/A
MTS	Metcash Limited	4132.20	3.75	-0.27	N/A
RIC	Ridley Corporation	985.86	2.58	-1.90	N/A
SGLLV	Sunrice	1124.51	16.62	0.73	N/A
SHV	Select Harvests	591.17	4.10	-1.44	N/A
TWE	Treasury Wine Estate	4602.39	5.74	0.70	N/A
WOW	Woolworths Group Ltd	34681.15	28.40	0.04	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	565.62	2.86	-1.38	N/A
ANN	Ansell Limited	5352.30	37.48	1.24	N/A
BOT	Botanix Pharma Ltd	226.63	0.12	4.35	N/A
COH	Cochlear Limited	18258.60	280.42	0.44	N/A
CSL	CSL Limited	88734.19	186.18	1.79	N/A
CU6	Clarity Pharma	1343.03	3.57	-1.11	Becoming a substantial holder
CUV	Clinuvel Pharmaceut.	580.32	11.51	-0.43	N/A
EBO	Ebos Group Ltd	5084.49	24.49	-1.25	N/A
FPH	Fisher & Paykel H.	19585.22	33.02	-0.99	N/A
HLS	Healios	726.13	1.00	0.00	N/A
IDX	Integral Diagnostics	991.98	2.62	-1.50	N/A
IMM	Immutep Ltd	397.42	0.29	5.56	Immutep AGM 2025 - CEO's Presentation
MSB	Mesoblast Limited	3489.67	2.69	-1.10	N/A
MYX	Mayne Pharma Ltd	298.17	3.69	0.54	N/A
NAN	Nanosonics Limited	1310.95	4.22	-2.09	N/A
NEU	Neuren Pharmaceut.	2434.01	19.12	-0.52	N/A
PME	Pro Medicus Limited	27323.31	266.69	2.01	N/A
PNV	Polynovo Limited	835.92	1.20	-0.83	N/A
REG	Regis Healthcare Ltd	2388.66	7.87	-0.38	N/A
RHC	Ramsay Health Care	8614.57	36.27	-2.81	N/A
RMD	ResMed Inc.	22739.60	39.17	-0.36	4 Statement of changes in beneficial ownership
SHL	Sonic Healthcare	11555.28	23.35	-0.13	N/A
SIG	Sigma Health Ltd	33707.61	2.89	-1.03	N/A
TLX	Telix Pharmaceutical	5090.98	15.30	1.80	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	104811.06	35.08	-0.14	N/A
BEN	Bendigo and Adelaide	5799.18	10.28	0.69	N/A
BOQ	Bank of Queensland.	4266.48	6.47	0.31	N/A
CBA	Commonwealth Bank.	256909.94	154.24	0.47	N/A
JDO	Judo Cap Holdings	1687.20	1.59	5.32	N/A
MYS	MyState Limited	748.32	4.45	0.91	N/A
NAB	National Aust. Bank	123701.44	40.50	0.30	N/A
WBC	Westpac Banking Corp	129494.58	37.89	0.08	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	735.34	5.74	-11.15	AEF - superannuation trustee licence conditions
AFG	Aust Finance Grp	644.07	2.35	-0.84	N/A
AMP	AMP Limited	4291.30	1.71	0.88	N/A
ASX	ASX Limited	11246.05	57.99	0.19	N/A
AUB	AUB Group Ltd	4386.02	37.13	-1.30	N/A
CCP	Credit Corp Group	922.99	13.75	1.40	N/A
CGF	Challenger Limited	6086.62	8.87	0.80	N/A
EQT	Equity HI	669.78	25.96	3.84	N/A
FPR	Fleetpartners Group	628.97	2.97	2.06	N/A
GDG	Generation Dev Group	2621.47	6.63	1.07	N/A
GQG	GQG Partners	4935.34	1.82	8.68	N/A
HLI	Helia Group Limited	1531.37	5.59	-0.53	N/A
HMC	HMC Capital Limited	1328.62	3.55	10.25	N/A
HUB	HUB24 Ltd	8481.58	104.38	0.64	HUB24 Investor Strategy Day Presentation
IAG	Insurance Australia	18165.38	7.73	0.65	N/A
IFL	Insignia Financial	3051.80	4.58	0.66	N/A
IFT	Infratil Limited	10031.78	9.96	-0.99	N/A
MAF	MA Financial Group	1868.78	9.68	0.94	N/A
MFG	Magellan Fin Grp Ltd	1629.92	9.44	-1.36	N/A
MPL	Medibank Private Ltd	13191.68	4.78	-0.21	N/A
MQG	Macquarie Group Ltd	75217.67	196.50	-0.43	N/A
NHF	NIB Holdings Limited	3508.39	7.18	-0.14	N/A
NWL	Netwealth Group	6921.91	28.39	0.64	N/A
PNI	Pinnacle Investment	3866.33	17.70	4.24	N/A
PPT	Perpetual Limited	2210.54	19.24	0.05	N/A
QBE	QBE Insurance Group	29871.70	19.05	-3.69	3Q25 Performance Update
QRI	Qualitas Re Income	1000.18	1.59	0.32	N/A
RPL	Regal Partners Ltd	1119.28	3.09	1.98	N/A
SDF	Steadfast Group Ltd	5782.36	5.23	0.58	N/A
SOL	Soul Pattinson (W.H)	14144.41	37.41	0.48	N/A
SUN	Suncorp Group Ltd	20110.71	18.21	-1.94	South-east Queensland weather update
TYR	Tyro Payments	542.38	1.05	1.95	N/A
XYZ	Block Inc	3948.97	100.23	2.28	N/A
ZIP	ZIP Co Ltd..	4101.26	3.37	5.31	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1067.92	1.21	0.84	N/A
APZ	Aspen Group	1227.12	5.37	-0.37	N/A
ARF	Arena REIT.	1460.68	3.63	0.28	N/A
ASK	Abacus Storage King	2004.01	1.48	-2.95	N/A
BWP	BWP Group	2745.39	3.80	0.26	Chair succession and appointment of director
CHC	Charter Hall Group	11815.47	25.09	0.44	N/A
CIP	Centuria I REIT	2173.96	3.44	-0.86	N/A
CLW	Chtr H Lwr	2957.98	4.14	-0.24	N/A
CMW	Cromwell Prop	1217.77	0.46	-1.08	Change of Director's Interest Notice
CNI	Centuria Capital	1925.81	2.30	-0.86	N/A
COF	Centuria Office REIT	707.84	1.19	0.00	N/A
CQE	Charter Hall Soc In	1157.86	3.13	0.32	N/A
CQR	Charter Hall Retail	2394.67	4.10	-0.49	N/A
DGT	DigiCo Infrastr REIT	1361.20	2.67	8.10	N/A
DXI	Dexus Industria REIT	885.18	2.77	-0.72	N/A
DXS	Dexus	7787.09	7.21	-0.41	N/A
GMG	Goodman Group	60116.92	29.73	1.12	N/A
GOZ	Growthpoint Property	1915.93	2.56	0.79	N/A
GPT	GPT Group	10708.08	5.56	-0.54	N/A
HDN	Homeco Daily Needs	2798.05	1.35	0.75	N/A
INA	Ingenia Group	2131.66	5.23	0.00	Appointment of Non-Executive Director
LIC	Lifestyle Communit.	693.92	5.72	0.35	N/A
LLC	Lendlease Group	3598.28	5.17	-0.77	N/A
MGR	Mirvac Group	8838.73	2.19	-2.23	N/A
NSR	National Storage	3790.96	2.68	-0.74	N/A
PXA	Pexagroup	2582.33	14.31	-1.58	N/A
RFF	Rural Funds Group	759.96	1.96	0.51	N/A
RGN	Region Group	2786.96	2.39	-0.42	N/A
SCG	Scentre Grp	21282.98	4.07	-0.25	N/A
SGP	Stockland	14873.35	6.09	-0.81	N/A
VCX	Vicinity Centres	11407.26	2.47	-0.40	N/A
WPR	Waypoint REIT	1730.28	2.66	0.38	N/A

## ➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	6558.07	39.39	-1.13	N/A
AD8	Audinate Group Ltd	360.93	4.25	-0.70	N/A
BRN	Brainchip Ltd	391.25	0.18	2.86	N/A
BVS	Bravura Solution Ltd	1165.58	2.57	-1.15	N/A
CAT	Catapult Sports Ltd	1547.51	5.36	5.72	N/A
CDA	Codan Limited	5614.29	30.68	-0.62	N/A
DDR	Dicker Data Limited	1896.11	10.60	1.05	N/A
DTL	Data3 Limited	1434.47	9.25	0.00	N/A
GTK	Gentrack Group Ltd	999.74	9.25	0.11	N/A
HSN	Hansen Technologies	1216.75	5.87	-1.51	N/A
IRE	IRESS Limited	1722.20	9.29	0.76	N/A
MAQ	Macquarie Technology	1769.62	67.61	-1.53	N/A
MP1	Megaport Limited	2503.35	14.39	1.05	Megaport completes acquisition of Latitude
NXL	Nuix Limited	637.52	1.95	2.36	N/A
NXT	NEXTDC Limited	8875.78	13.73	-0.87	N/A
OCL	Objective Corp	1713.47	17.79	-0.67	N/A
QOR	Qoria Limited	822.66	0.62	1.64	N/A
RUL	Rpmglobal Hldgs Ltd	1087.60	4.93	0.41	N/A
SDR	Siteminder	1803.75	6.51	1.56	N/A
TNE	Technology One	9729.39	30.12	1.35	QUOTED: Ex Dividend
WBT	Weebit Nano Ltd	836.04	3.89	-2.51	N/A
WTC	WiseTech Global Ltd	21926.09	69.72	6.85	Appointment of additional Independent Non-Executive Director
XRO	Xero Ltd	20438.05	123.15	2.29	N/A

## ➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1536.02	5.39	2.67	N/A
CAR	CAR Group Limited	12949.97	34.65	1.26	N/A
CNU	Chorus Limited	3527.50	8.11	-0.25	Chorus EMTN tender offer - results
EVT	EVT Limited	2293.19	13.99	-0.85	N/A
NEC	Nine Entertainment	1728.48	1.10	0.46	N/A
NWS	News Corp..	1976.53	44.87	0.07	N/A
OML	Ooh!Media Limited	673.48	1.26	0.40	N/A
REA	REA Group	26250.37	198.55	-0.07	N/A
SEK	Seek Limited	8684.02	24.50	0.78	N/A
SLC	Superloop Limited	1358.84	2.72	3.03	N/A
SPK	Spark New Zealand	3732.97	1.96	-0.76	Spark Finance extends MUFG Sustainability-Linked Loan
TLS	Telstra Group	55707.68	4.91	-0.20	N/A
TPG	TPG Telecom Limited	7342.44	3.79	0.26	Change in substantial holding
TUA	Tuas Limited	3454.90	6.39	1.43	N/A

## ➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6041.27	9.01	0.33	Investor Site Tour - Presentations
APA	APA Group	12139.12	9.22	-0.11	Change in substantial holding
ORG	Origin Energy	19966.65	11.63	0.35	N/A



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