



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

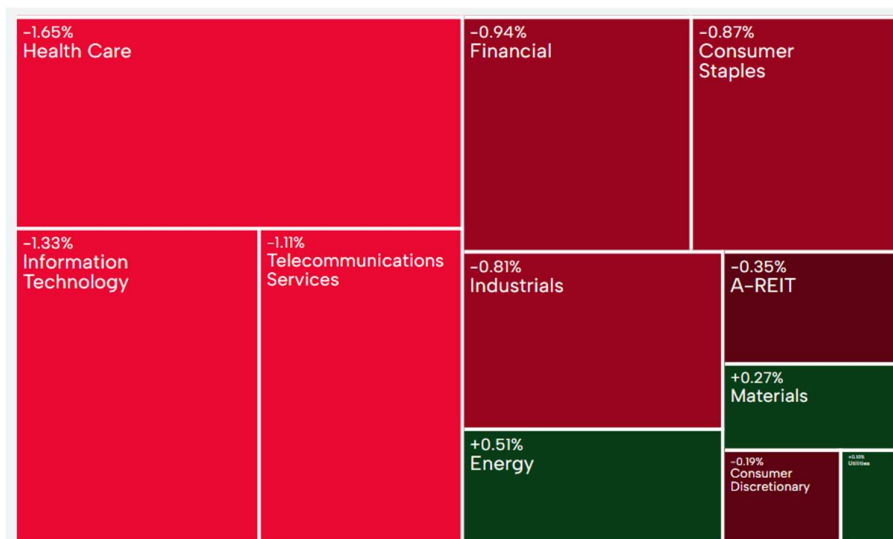
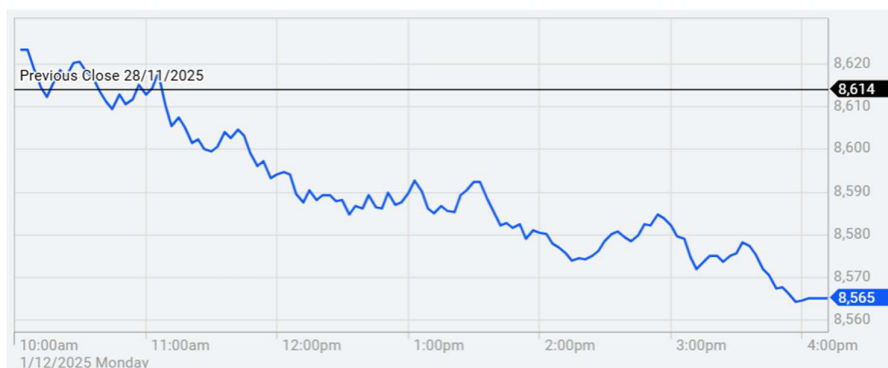
## MARKET COMMENTARY

The Aussie market started the new month on a negative tone after US market futures rolled over with crypto currencies. US market has been defended by global passive funds, and they pumped it over the past week to cover the losses for November. The Friday half-day pump is unwinding on Monday. The sentiment can be seen in the crypto currencies as they fall 6-7% during the US night. US has closed Venezuela airspace. The natural argument with everything is national security in regard to drugs etc. If the benchmark was so low, are we expecting similar treatment to Canada and Mexico as well? Since US has claimed they are allowing similar trade. That is not the case because US is targeting Venezuela for their resources and not their claims. It is getting harder for US to play neutral in Middle East and Ukraine War when you are playing the part of the bad guy. I guess it was a matter of time as policy failures can't be hidden with fake. Markets hate uncertainty but uncertainty is certain. It may be different this time!

CNBC – US and Venezuela > U.S. President Donald Trump said on Saturday that the airspace above and surrounding Venezuela is to be closed in its entirety. Trump, in a Truth Social post said: “To all Airlines, Pilots, Drug Dealers, and Human Traffickers, please consider THE AIRSPACE ABOVE AND SURROUNDING VENEZUELA TO BE CLOSED IN ITS ENTIRETY.” U.S. officials contacted by Reuters were surprised by Trump’s announcement and unaware of any ongoing U.S. military operations to enforce a closure of Venezuelan airspace. The Pentagon did not respond to requests for comment and the White House did not provide any further explanation. The U.S. president’s post “represents a hostile, unilateral and arbitrary act, incompatible with the principles of international law,” the statement said. David Deptula, a retired lieutenant general who commanded a no-fly zone over northern Iraq in 1998 and 1999, said Trump’s announcement raises more questions than it answers. Imposing a no-fly zone over Venezuela could require significant resources and planning, depending on the goals of the airspace closure, he said.

CNBC – South Korea > China’s factory activity unexpectedly contracted in November, according to a private survey released Monday, as soft domestic demand continued to cast a pall over the world’s second-largest economy. The RatingDog China General Manufacturing PMI, conducted by S&P Global, dropped to 49.9 in November, missing analysts’ expectations of 50.5 in a Reuters poll. A reading above the 50 benchmark level suggests an expansion, while one below that indicates contraction. The private survey, which has typically painted a better picture than the official polls because it focuses on export-oriented manufacturers, signaled a slowdown from 51.2 in September and 50.6 in October. The official manufacturing PMI, released on Sunday, showed China’s factory activity shrank for an eighth month in November, coming in at 49.2, although marking a modest improvement from 49.0 in the prior month.

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	8525.30	-49.20	-0.57	DX	99.4500	0.0420	0.04	SPTGLD	4229.02	11.21	0.27
S&P 200	8565.20	-48.90	-0.57	AUDUSD	0.6541	0.0001	0.02	TWI	61.20	0.00	0.00
Mid Cap	11776.60	-130.10	-1.09	NZDAUD	0.8759	0.0000	0.00	WTIS	59.85	1.30	2.22
Small Cap	3692.50	-29.80	-0.80	GBPAUD	2.0202	-0.0018	-0.09	BRENT	63.81	1.43	2.29
Micro Cap	2872.20	-7.20	-0.25	EURAUD	1.7722	-0.0002	-0.01	COPP3M	11004.00	70.00	0.64
NZ50G	13448.49	-40.66	-0.30	EURUSD	1.1593	-0.0002	-0.02	NICK3M	14660.00	55.00	0.38
JAPAN	49266.92	-986.99	-1.96	USDJPY	155.6650	-0.4415	-0.28	ZINC	3255.00	64.00	2.01
KOSPI	3917.08	-9.51	-0.24	CNYUSD	0.1414	0.0001	0.07	Security	Last	+/-	%
SING	0.00	0.00	0.00	Security	Last	+/-	%	DOWFUT	47498.00	-245.00	-0.51
SHANGHAI	3908.74	20.15	0.52	USBON	4.0430	0.0288	0.72	NASFUT	25267.00	-215.00	-0.84
HNGKNG	26043.39	184.50	0.71	USLBR	4.7000	0.0360	0.77	SPFUT	6813.75	-45.75	-0.67
GERMAN	23836.79	0.00	0.00	BOND10	4.5550	0.0360	0.80				
CAC40	8122.71	0.00	0.00	BBSR3M	3.6625	0.0064	0.18				
FTSE	9720.51	26.58	0.27	VIX	16.35	-0.86	-5.00				
DOWJON	47716.42	289.30	0.61	XVI	11.61	0.18	1.56				
NASDAQ	23365.69	151.00	0.65								
SP500	6849.09	36.48	0.54								

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

Indonesia's annual inflation edged down to 2.72% in November 2025 from a 1-1/2-year peak of 2.86% in the previous month, remaining comfortably within Bank Indonesia's 1-1/2% to 3-1/2% target range. Food prices rose the least in three months (4.25% vs 4.99% in October) while price growth also slowed for housing (1.57% vs 1.59%) and accommodation and restaurants (1.5% vs 1.61%). At the same time, a decline in communication cost persisted (-0.25% vs -0.25%). In contrast, inflation remained unchanged for furnishings (at 0.23%) and education (at 1.26%), but quickened for clothing (0.76% vs 0.75%), transport (0.71% vs 0.48%), and health (2.09% vs 1.61%). Core inflation, which excludes administered and volatile food prices, held steady for the second straight month at 2.36%, remaining at its highest level since June. On a monthly basis, consumer prices rose 0.17%, down from 0.28% in October and marking the softest increase in three months.

The S&P Global South Korea Manufacturing PMI stood at 49.4 in November 2025, unchanged from October. It marked the second consecutive month of contraction in the sector, as both output and new order intakes fell for the second straight month, with notable weakness observed in domestic demand. Manufacturers recorded a sustained reduction in foreign demand, although the rate of decline was only fractional. Employment fell for the second straight month amid lower production, while backlogs of work fell for the seventh time in the past eight months. Meanwhile, purchasing activity was unchanged, and delivery times lengthened to the greatest extent in four months. On prices, input cost inflation accelerated to a nine-month high due to higher raw material prices and unfavorable exchange rate movements. Meanwhile, output prices fell for the first time in a year as firms sought to drive sales and remain price-competitive. Finally, sentiment eased and remained well below the series average.

Corporate profits in Australia were unexpectedly flat quarter-on-quarter in Q3 2025, missing market forecasts of a 1.7% increase and following an upwardly revised 2.6% contraction in Q2. Profit increases were observed in financial and insurance services (5.0% vs -7.2% in Q2), administrative and support services (4.2% vs -11.3%), mining (0.2% vs -0.9%), wholesale trade (0.8% vs -4.9%), electricity, gas, water, and waste services (4.7% vs -0.6%), rental and hiring services (2.5% vs -3.9%), arts and recreation services (5.8% vs -2.7%), and accommodation and food services (1.5% vs 3.5%). These gains were partly offset by declines in manufacturing (-2.2% vs -10.7%), retail trade (-1.0% vs -5.0%), and professional, scientific, and technical services (-5.4% vs 0.8%), while transport and warehousing remained flat (0.0% vs 1.2%). On an annual basis, profits rose 1.1% through the year to September, after an upwardly revised 3.9% drop in Q2, marking the first annual increase since Q1 2023.

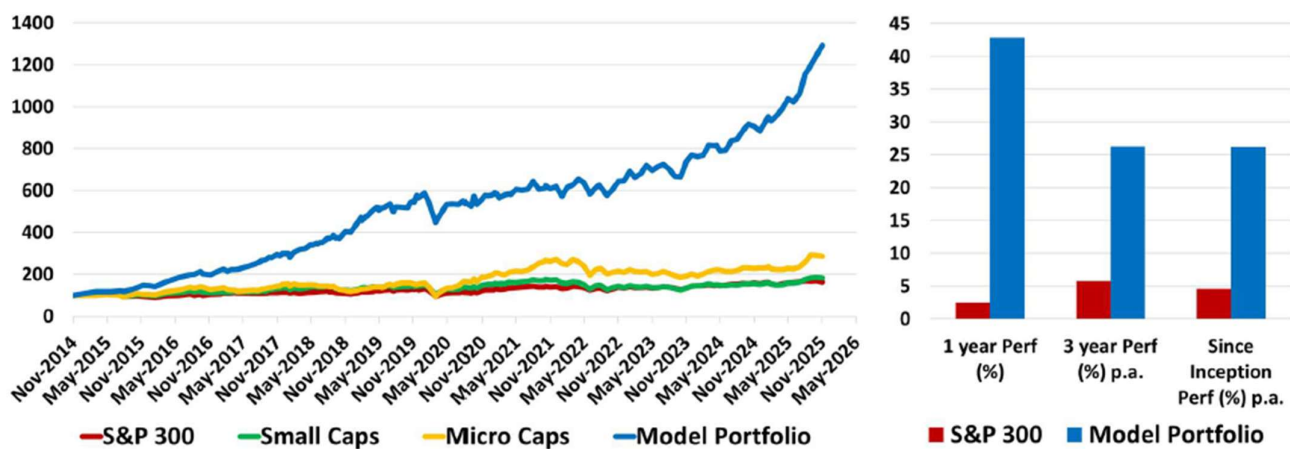
Job Advertisements in Australia decreased by 0.80 percent in November from -1.90 percent in October of 2025. Job Advertisements in Australia averaged 0.31 percent from 1975 until 2025, reaching an all time high of 21 percent in June of 2020 and a record low of -43.20 percent in April of 2020.

MI Inflation Gauge MoM in Australia remained unchanged at 0.30 percent in November. MI Inflation Gauge MoM in Australia averaged 0.23 percent from 2002 until 2025, reaching an all time high of 1.20 percent in July of 2022 and a record low of -1.20 percent in May of 2020.

Australia's business inventories fell 0.9% quarter-on-quarter in Q3 2025, reversing a 0.1% rise in the previous period and marking the first decline since Q3 2024. Stocks dropped notably at miners (-4.8% vs 4.2% in Q2), retailers (-1.6% vs -0.8%), and the accommodation and food services sector (-1.3% vs 0.5%). Meanwhile, inventory growth at electricity providers moderated sharply (1.6% vs 7.3%). Wholesaler stocks were flat after a 1.3% decline in Q2, and manufacturers saw a modest acceleration (0.4% vs 0.2%). On an annual basis, business inventories rose just 0.2%, the slowest increase in six quarters and down from 0.7% in Q2.

# 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!



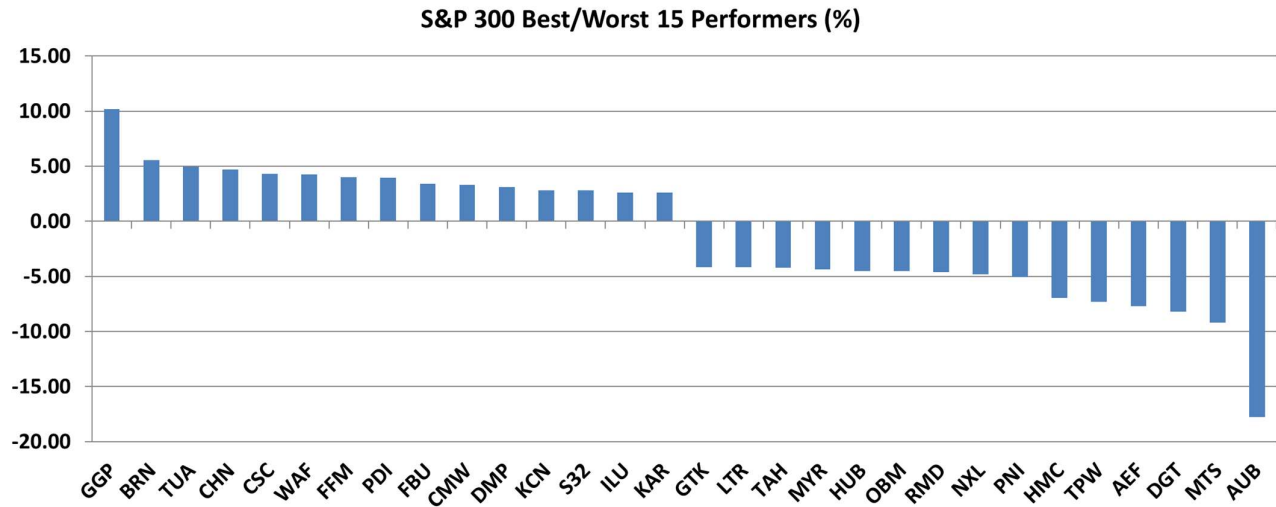
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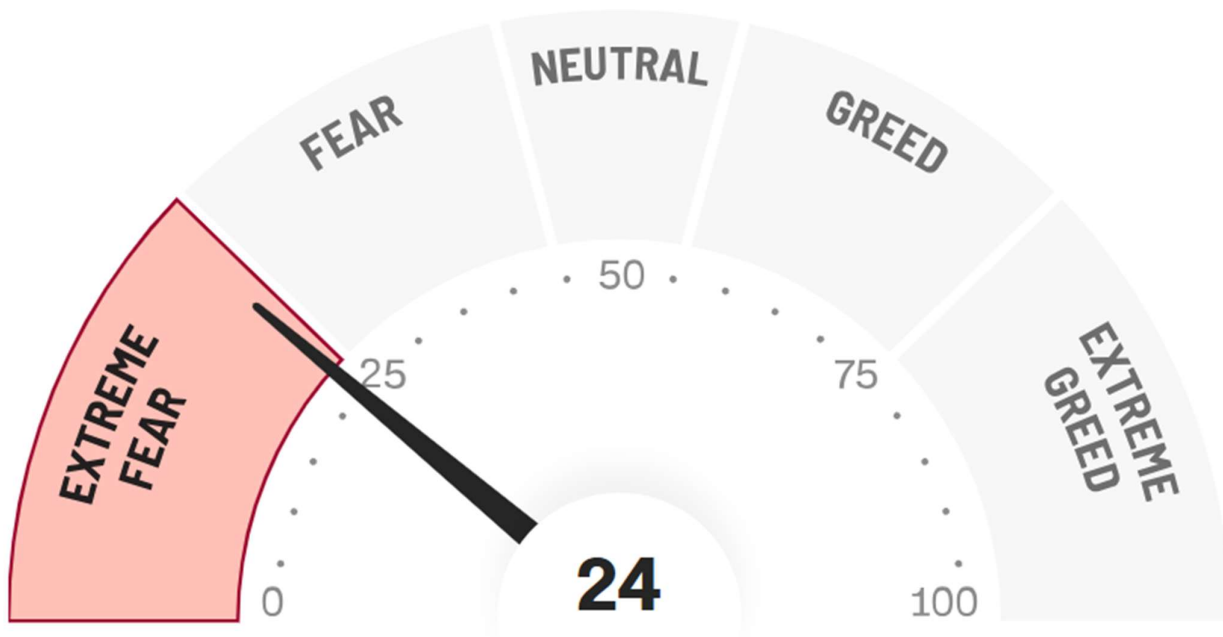
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## 1. Movers and Shakers in S&P 300 >



## 2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
GGP	Greatland Resources	5064.18	8.32	10.20	Havieron Project Feasibility Study
BRN	Brainchip Ltd	402.43	0.19	5.56	N/A
TUA	Tuas Limited	3553.61	6.80	4.94	AGM Addresses and Presentation
CHN	Chalice Mining Ltd	700.39	1.89	4.72	N/A
CSC	Capstonecorp	2601.36	13.76	4.32	N/A
WAF	West African Res Ltd	3206.39	2.93	4.27	N/A
FFM	Firefly Metals Ltd	1276.56	1.95	4.01	N/A
PDI	Predictive Disc Ltd	1667.58	0.66	3.94	N/A
FBU	Fletcher Building	3149.45	3.03	3.41	N/A
CMW	Cromwell Prop	1191.58	0.47	3.30	N/A
DMP	Domino Pizza Enterpr	2022.59	22.04	3.09	N/A
KCN	Kingsgate Consolid.	1105.75	4.41	2.80	N/A
S32	South32 Limited	14471.88	3.31	2.80	N/A
ILU	Iluka Resources	2771.59	6.62	2.64	Ceasing to be a substantial holder
KAR	Karooon Energy Ltd	1126.50	1.58	2.60	N/A
HLS	Healius	711.61	1.01	2.55	Healius wins contract for supply of services to ADF
RFF	Rural Funds Group	763.86	2.01	2.55	N/A
SIQ	Smartgrp Corporation	1191.97	9.01	2.50	N/A
WEB	WEB Travel Group Ltd	1723.60	4.87	2.10	N/A
SHV	Select Harvests	638.06	4.58	2.00	Change in substantial holding
FLT	Flight Centre Travel	2891.55	13.80	2.00	N/A
ASK	Abacus Storage King	1912.02	1.48	1.72	N/A
LYC	Lynas Rare Earths	14564.09	14.70	1.59	N/A
ALK	Alkane Resources Ltd	1386.28	1.03	1.48	N/A
IPH	IPH Limited	920.41	3.57	1.42	N/A
DVP	Develop Global Ltd	1227.55	3.77	1.34	N/A
SFR	Sandfire Resources	7248.18	15.94	1.34	N/A
A4N	Alpha Hpa Ltd	858.92	0.77	1.32	N/A
ABG	Abacus Group	1072.39	1.22	1.25	N/A
RHC	Ramsay Health Care	8496.85	37.26	1.22	N/A

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AUB	AUB Group Ltd	4342.88	30.63	-17.77	Cessation of discussions with EQT and CVC
MTS	Metcash Limited	4066.26	3.36	-9.19	FY26 Half Year Results Announcement
DGT	DigiCo Infrastr REIT	1543.07	2.57	-8.21	N/A
AEF	Australian Ethical	649.97	5.27	-7.71	N/A
TPW	Temple & Webster Ltd	1866.67	14.39	-7.28	N/A
HMC	HMC Capital Limited	1596.82	3.60	-6.98	N/A
PNI	Pinnacle Investment	4157.79	17.34	-5.04	N/A
NXL	Nuix Limited	657.60	1.87	-4.83	N/A
RMD	ResMed Inc.	22739.60	37.50	-4.60	N/A
OBM	Ora Banda Mining Ltd	2532.38	1.27	-4.51	N/A
HUB	HUB24 Ltd	8479.94	99.04	-4.49	N/A
MYR	Myer Holdings Ltd	796.14	0.44	-4.35	N/A
TAH	TABCORP Holdings Ltd	2174.76	0.91	-4.21	N/A
LTR	Liontown Resources	4218.37	1.38	-4.18	N/A
GTK	Gentrack Group Ltd	1043.02	9.24	-4.15	Gentrack Strategy Day
CAT	Catapult Sports Ltd	1639.08	5.15	-4.10	N/A
NWL	Netwealth Group	7012.70	27.44	-3.99	N/A
SLC	Superloop Limited	1446.35	2.70	-3.91	N/A
MIN	Mineral Resources.	9699.77	47.19	-3.85	N/A
GDG	Generation Dev Group	2637.45	6.35	-3.79	Grant of GDG Rights
PNV	Polynovo Limited	849.74	1.19	-3.66	N/A
SLX	Silex Systems	2388.27	8.30	-3.60	N/A
CYL	Catalyst Metals	1764.32	6.53	-3.55	N/A
BVS	Bravura Solution Ltd	1143.16	2.46	-3.53	N/A
BMN	Bannerman Energy Ltd	622.36	2.90	-3.33	N/A
CU6	Clarity Pharma	1343.03	3.49	-3.32	Ceasing to be a substantial holder
CPU	Computershare Ltd	20764.10	34.72	-3.29	N/A
IMM	Immutep Ltd	448.94	0.30	-3.28	N/A
KLS	Kelsian Group Ltd	1254.77	4.47	-3.25	N/A
DNL	Dyno Nobel Ltd	6122.22	3.30	-3.23	QUOTED: Ex Dividend

# CHECKING S&P 300 BY THE SECTOR

## ➤ Energy stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEL	Amplitude Energy	834.23	2.74	-2.14	Ceasing to be a substantial holder
ALD	Ampol Limited	7332.56	30.95	0.58	N/A
BMN	Bannerman Energy Ltd	622.36	2.90	-3.33	N/A
BOE	Boss Energy Ltd	670.10	1.58	-2.17	N/A
BPT	Beach Energy Limited	2691.97	1.18	0.00	N/A
DYL	Deep Yellow Limited	1591.08	1.61	-1.53	N/A
KAR	Karoo Energy Ltd	1126.50	1.58	2.60	N/A
LOT	Lotus Resources Ltd	434.74	0.16	-3.13	N/A
NHC	New Hope Corporation	3221.68	3.82	0.00	N/A
NXG	Nexgenenergycanada	2072.82	13.50	0.00	N/A
PDN	Paladin Energy Ltd	3648.55	8.00	-1.48	N/A
STO	Santos Ltd	20915.66	6.46	0.31	N/A
STX	Strike Energy Ltd	395.93	0.11	0.00	N/A
VEA	Viva Energy Group	3446.38	2.12	0.00	N/A
WDS	Woodside Energy	47394.43	25.16	0.92	N/A
WHC	Whitehaven Coal	5755.34	6.98	0.72	N/A
YAL	Yancoal Aust Ltd	7183.19	5.37	-1.29	N/A

## ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	858.92	0.77	1.32	N/A
AMC	Amcor PLC	8989.15	12.98	-0.84	N/A
DNL	Dyno Nobel Ltd	6122.22	3.30	-3.23	QUOTED: Ex Dividend
JHX	James Hardie Indust	13061.65	29.90	-1.55	N/A
NUF	Nufarm Limited	959.81	2.46	-1.60	Change in substantial holding
ORA	Orora Limited	2778.24	2.24	0.45	N/A
ORI	Orica Limited	11146.72	23.83	-0.04	N/A



➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	1386.28	1.03	1.48	N/A
BC8	Black Cat Syndicate	772.90	1.08	0.94	Lakewood Final Payment made out of Operating Cashflow
BGL	Bellevue Gold Ltd	1961.99	1.32	-0.75	N/A
CMM	Capricorn Metals	6672.17	14.36	-1.98	N/A
CYL	Catalyst Metals	1764.32	6.53	-3.55	N/A
EMR	Emerald Res NL	3512.42	5.29	-0.56	N/A
EVN	Evolution Mining Ltd	24123.78	11.65	-1.94	N/A
FFM	Firefly Metals Ltd	1276.56	1.95	4.01	N/A
GGP	Greatland Resources	5064.18	8.32	10.20	Havieron Project Feasibility Study
GMD	Genesis Minerals	7607.91	6.55	-1.65	N/A
KCN	Kingsgate Consol.	1105.75	4.41	2.80	N/A
NEM	Newmont Corporation	13276.19	139.25	-0.15	N/A
NST	Northern Star	38858.77	27.20	0.15	N/A
OBM	Ora Banda Mining Ltd	2532.38	1.27	-4.51	N/A
PDI	Predictive Disc Ltd	1667.58	0.66	3.94	N/A
PNR	Pantoro Gold Limited	2124.64	5.39	0.00	N/A
PRU	Perseus Mining Ltd	7634.45	5.64	-0.18	N/A
RMS	Ramelius Resources	7044.64	3.65	-0.27	N/A
RRL	Regis Resources	5588.52	7.26	-1.63	N/A
RSG	Resolute Mining	2406.56	1.14	0.44	N/A
SX2	Southgold Consol	1126.53	7.88	0.51	Southern Cross Gold Announces Ryan Austerberry as COO
VAU	Vault Minerals Ltd	5221.68	5.04	0.80	N/A
WAF	West African Res Ltd	3206.39	2.93	4.27	N/A
WGX	Westgold Resources.	5763.47	6.04	-0.98	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3484.80	63.30	0.41	N/A
BHP	BHP Group Limited	211638.31	42.08	0.98	N/A
BSL	BlueScope Steel Ltd	10645.06	24.35	0.33	N/A
CHN	Chalice Mining Ltd	700.39	1.89	4.72	N/A
CIA	Champion Iron Ltd	3092.86	5.82	0.34	N/A
CSC	Capstonecorp	2601.36	13.76	4.32	N/A
DRR	Deterra	2142.98	4.04	-0.25	Jason Neal commences Interim MD and CEO role
DVP	Develop Global Ltd	1227.55	3.77	1.34	N/A
FMG	Fortescue Ltd	65920.64	21.58	0.79	N/A
IGO	IGO Limited	5126.70	6.66	-1.62	N/A
ILU	Iluka Resources	2771.59	6.62	2.64	Ceasing to be a substantial holder
IMD	Imdex Limited	1755.62	3.40	-0.87	ALT and MSI Acquisition Announcement
IPX	Iperionx Limited	1715.14	5.00	-2.15	N/A
LTR	Liontown Resources	4218.37	1.38	-4.18	N/A
LYC	Lynas Rare Earths	14564.09	14.70	1.59	N/A
MIN	Mineral Resources.	9699.77	47.19	-3.85	N/A
NIC	Nickel Industries	3147.18	0.72	-0.69	N/A
PLS	Pilbara Min Ltd	13039.62	3.92	-3.21	Appointment of Chief Financial Officer
PMT	Pmet Resources	303.12	0.56	0.91	N/A
PRN	Perenti Limited	2753.85	2.87	-2.05	Change of Director's Interest Notice
RIO	Rio Tinto Limited	49104.48	132.76	0.36	N/A
S32	South32 Limited	14471.88	3.31	2.80	N/A
SFR	Sandfire Resources	7248.18	15.94	1.34	N/A
SGM	Sims Limited	3304.26	17.07	-0.18	N/A
SMR	Stanmore Resources	2073.20	2.29	-0.43	N/A
VSL	Vulcan Steel	1060.88	7.21	-0.41	N/A
VUL	Vulcan Energy	1408.92	6.08	1.16	N/A
WA1	Wa1ResourcesLtd	1197.62	16.09	-0.25	N/A

## ➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	2768.65	6.51	-0.76	N/A
AIA	Auckland Internation	11882.86	7.01	0.00	N/A
ALQ	ALS Ltd	11325.77	22.04	-1.30	N/A
ALX	Atlas Arteria	7225.15	4.91	-1.41	N/A
AZJ	Aurizon Holdings Ltd	6266.59	3.57	-0.28	N/A
BXB	Brambles Limited	32739.90	23.84	-0.91	Change of Director's Interest Notice
CPU	Computershare Ltd	20764.10	34.72	-3.29	N/A
CWY	Cleanaway Waste Ltd	6025.92	2.67	-0.74	N/A
DBI	Dalrymple Bay	2235.89	4.55	0.89	N/A
DOW	Downer EDI Limited	5279.51	7.87	-0.51	N/A
DRO	Droneshield Limited	1801.68	1.97	-0.76	Becoming a substantial holder
EOS	Electro Optic Sys.	877.93	4.55	0.00	N/A
FBU	Fletcher Building	3149.45	3.03	3.41	N/A
GWA	GWA Group Ltd	657.71	2.46	-0.81	N/A
IPH	IPH Limited	920.41	3.57	1.42	N/A
KLS	Kelsian Group Ltd	1254.77	4.47	-3.25	N/A
MGH	Maas Group Holdings	1651.63	4.56	0.44	N/A
MMS	McMillan Shakespeare	1161.65	16.87	1.14	N/A
MND	Monadelphous Group	2679.70	26.38	-1.53	N/A
NWH	NRW Holdings Limited	2531.66	5.42	-1.63	Ceasing to be a substantial holder
QAN	Qantas Airways	15101.73	9.95	-0.30	N/A
QUB	Qube Holdings Ltd	8600.31	4.78	-1.65	Change in substantial holding
RDX	Redox Limited	1522.74	2.86	-1.38	N/A
REH	Reece Limited	7853.34	12.46	-1.97	N/A
RWC	Reliance Worldwide	3242.01	4.18	-1.18	N/A
SGH	SGH Limited	19246.94	46.51	-1.65	N/A
SIQ	Smartgrp Corporation	1191.97	9.01	2.50	N/A
SLX	Silex Systems	2388.27	8.30	-3.60	N/A
SRG	SRG Global Ltd	1804.59	2.80	-2.78	N/A
SSM	Service Stream	1391.41	2.23	-0.89	N/A
TCL	Transurban Group	46502.21	14.99	0.40	N/A
VGN	Virgin Australia	2369.43	3.00	-0.99	N/A
VNT	Ventiaservicesgroup	4901.98	5.85	-0.85	N/A
WOR	Worley Limited	6826.22	13.26	-0.60	Change in substantial holding

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	331.62	1.83	-2.41	N/A
ALL	Aristocrat Leisure	35988.31	58.40	0.10	N/A
AOV	Amotiv	1201.97	9.04	0.67	N/A
APE	Eagers Automotive	8041.74	27.87	-2.14	N/A
ARB	ARB Corporation.	2862.52	33.53	-2.24	N/A
AX1	Accent Group Ltd	604.19	1.01	0.00	N/A
BAP	Bapcor Limited	787.44	2.32	0.00	N/A
BRG	Breville Group Ltd	4481.18	30.52	-1.36	N/A
CKF	Collins Foods Ltd	1378.46	11.60	-0.68	N/A
CTD	Corp Travel Limited	2351.45	16.05	0.00	N/A
DMP	Domino Pizza Enterpr	2022.59	22.04	3.09	N/A
FLT	Flight Centre Travel	2891.55	13.80	2.00	N/A
GEM	G8 Education Limited	551.66	0.72	0.00	Ceasing to be a substantial holder
GYG	Guzman Y Gomez Ltd	2435.09	23.23	-1.65	Ceasing to be a substantial holder
HVN	Harvey Norman	8647.29	7.01	1.01	N/A
IEL	Idp Education Ltd	1464.05	5.15	-2.09	Becoming a substantial holder
JBH	JB Hi-Fi Limited	10734.41	97.72	-0.47	N/A
JIN	Jumbo Interactive	681.83	10.65	-1.02	N/A
LNW	Light & Wonder Inc.	12277.25	152.84	-0.10	N/A
LOV	Lovisa Holdings Ltd	3558.03	31.74	-1.21	N/A
MYR	Myer Holdings Ltd	796.14	0.44	-4.35	N/A
NCK	Nick Scali Limited	2042.47	23.17	-2.97	N/A
PFP	Propel Funeral	691.25	5.02	0.20	N/A
PMV	Premier Investments	2861.85	17.96	0.34	N/A
PWH	Pwr Holdings Limited	827.73	8.00	-2.79	N/A
SNL	Supply Network	1495.51	33.39	-2.31	N/A
SUL	Super Ret Rep Ltd	3665.16	16.33	0.62	N/A
TAH	TABCORP Holdings Ltd	2174.76	0.91	-4.21	N/A
TLC	The Lottery Corp	12174.97	5.42	-0.91	N/A
TPW	Temple & Webster Ltd	1866.67	14.39	-7.28	N/A
UNI	Universal Store	662.87	8.52	-1.39	N/A
WEB	WEB Travel Group Ltd	1723.60	4.87	2.10	N/A
WES	Wesfarmers Limited	92898.82	81.99	0.13	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6956.84	9.32	-2.82	N/A
BGA	Bega Cheese Ltd	1832.26	5.97	-0.50	N/A
CBO	Cobram Estate Olives	1479.97	3.05	-1.61	N/A
COL	Coles Group	29956.53	22.20	-0.54	N/A
EDV	Endeavour	6644.18	3.74	1.08	N/A
ELD	Elders Limited	1569.31	7.27	-1.09	N/A
GNC	GrainCorp Limited	1796.19	8.05	-0.37	N/A
ING	Inghams Group	921.77	2.48	0.00	N/A
MTS	Metcash Limited	4066.26	3.36	-9.19	FY26 Half Year Results Announcement
RIC	Ridley Corporation	985.86	2.62	-0.38	N/A
SGLV	Sunrice	1124.51	16.24	-1.58	N/A
SHV	Select Harvests	638.06	4.58	2.00	Change in substantial holding
TWE	Treasury Wine Estate	4699.28	5.78	-0.69	Americas Impairment
WOW	Woolworths Group Ltd	35817.23	29.26	-0.20	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	569.52	2.89	-1.03	N/A
ANN	Ansell Limited	5420.26	36.37	-2.99	N/A
BOT	Botanix Pharma Ltd	236.48	0.12	0.00	N/A
COH	Cochlear Limited	18250.09	275.27	-1.36	N/A
CSL	CSL Limited	90383.70	183.64	-1.43	N/A
CU6	Clarity Pharma	1343.03	3.49	-3.32	Ceasing to be a substantial holder
CUV	Clinuvel Pharmaceut.	597.39	11.88	-0.17	N/A
EBO	Ebos Group Ltd	5082.44	24.73	-0.24	N/A
FPH	Fisher & Paykel H.	19579.34	32.85	-1.47	N/A
HLS	Healius	711.61	1.01	2.55	Healius wins contract for supply of services to ADF
IDX	Integral Diagnostics	984.53	2.57	-2.65	N/A
IMM	Immutep Ltd	448.94	0.30	-3.28	N/A
MSB	Mesoblast Limited	3476.84	2.67	-1.48	N/A
MYX	Mayne Pharma Ltd	301.42	3.65	-1.62	N/A
NAN	Nanosonics Limited	1301.83	4.23	-1.17	N/A
NEU	Neuren Pharmaceut.	2487.20	19.21	-2.19	N/A
PME	Pro Medicus Limited	27856.32	262.18	-1.64	PME signs A\$25M-7-Year Visage Open Archive Deal with BayCare
PNV	Polynovo Limited	849.74	1.19	-3.66	N/A
REG	Regis Healthcare Ltd	2391.68	7.91	0.00	N/A
RHC	Ramsay Health Care	8496.85	37.26	1.22	N/A
RMD	ResMed Inc.	22739.60	37.50	-4.60	N/A
SHL	Sonic Healthcare	11530.57	23.32	-0.04	N/A
SIG	Sigma Health Ltd	33245.86	2.84	-1.39	N/A
TLX	Telix Pharmaceutical	5155.34	15.05	-1.12	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	103349.14	34.20	-1.27	N/A
BEN	Bendigo and Adelaide	5816.22	10.12	-1.17	N/A
BOQ	Bank of Queensland.	4259.86	6.38	-0.93	N/A
CBA	Commonwealth Bank.	255219.74	151.64	-0.57	N/A
JDO	Judo Cap Holdings	1793.70	1.57	-1.88	N/A
MYS	MyState Limited	755.11	4.40	-1.12	N/A
NAB	National Aust. Bank	122843.68	39.85	-0.62	N/A
WBC	Westpac Banking Corp	128571.08	37.26	-0.88	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	649.97	5.27	-7.71	N/A
AFG	Aust Finance Grp	652.22	2.33	-2.92	N/A
AMP	AMP Limited	4392.57	1.71	-1.44	N/A
ASX	ASX Limited	11308.23	56.58	-2.78	Change in substantial holding
AUB	AUB Group Ltd	4342.88	30.63	-17.77	Cessation of discussions with EQT and CVC
CCP	Credit Corp Group	946.13	13.89	-0.07	N/A
CGF	Challenger Limited	6141.95	8.83	-0.56	N/A
EQT	Equity HI	700.59	25.43	-2.75	N/A
FPR	Fleetpartners Group	661.39	3.00	-1.96	N/A
GDG	Generation Dev Group	2637.45	6.35	-3.79	Grant of GDG Rights
GQG	GQG Partners	5467.29	1.83	-1.08	N/A
HLI	Helia Group Limited	1539.55	5.60	-0.88	N/A
HMC	HMC Capital Limited	1596.82	3.60	-6.98	N/A
HUB	HUB24 Ltd	8479.94	99.04	-4.49	N/A
IAG	Insurance Australia	18354.60	7.68	-1.03	N/A
IFL	Insignia Financial	3051.80	4.53	-0.44	N/A
IFT	Infratil Limited	10121.53	10.12	-0.30	N/A
MAF	MA Financial Group	1882.42	9.49	-1.76	N/A
MFG	Magellan Fin Grp Ltd	1618.94	9.43	-0.84	N/A
MPL	Medibank Private Ltd	13081.52	4.65	-2.11	N/A
MQG	Macquarie Group Ltd	75099.51	196.22	-0.42	N/A
NHF	NIB Holdings Limited	3498.63	7.23	0.84	Changes to nib Company Secretary
NWL	Netwealth Group	7012.70	27.44	-3.99	N/A
PNI	Pinnacle Investment	4157.79	17.34	-5.04	N/A
PPT	Perpetual Limited	2205.94	18.83	-1.88	N/A
QBE	QBE Insurance Group	29071.29	19.28	0.16	N/A
QRI	Qualitas Re Income	1015.95	1.59	-1.24	N/A
RPL	Regal Partners Ltd	1145.14	3.03	-2.26	N/A
SDF	Steadfast Group Ltd	5771.24	5.11	-1.54	N/A
SOL	Soul Pattinson (W.H)	14368.56	37.61	-0.56	N/A
SUN	Suncorp Group Ltd	19016.91	17.48	-0.46	Suncorp WSN2 Redemption Completed
TYR	Tyro Payments	558.26	1.03	-2.84	Change of Director's Interest Notice
XYZ	Block Inc	4068.24	100.50	-0.46	N/A
ZIP	ZIP Co Ltd..	4357.59	3.30	-2.94	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1072.39	1.22	1.25	N/A
APZ	Aspen Group	1224.84	5.23	-2.79	N/A
ARF	Arena REIT.	1444.54	3.60	0.56	N/A
ASK	Abacus Storage King	1912.02	1.48	1.72	N/A
BWP	BWP Group	2759.88	3.79	-0.52	N/A
CHC	Charter Hall Group	11758.71	24.81	-0.20	N/A
CIP	Centuria I REIT	2145.94	3.44	0.29	N/A
CLW	Chtr H Lwr	2922.34	4.12	0.49	N/A
CMW	Cromwell Prop	1191.58	0.47	3.30	N/A
CNI	Centuria Capital	1842.80	2.24	0.90	Centuria acquires Arrow Funds Management
COF	Centuria Office REIT	701.87	1.16	-1.70	N/A
CQE	Charter Hall Soc In	1150.44	3.09	-0.32	N/A
CQR	Charter Hall Retail	2359.79	4.05	-0.25	N/A
DGT	DigiCo Infrastr REIT	1543.07	2.57	-8.21	N/A
DXI	Dexus Industria REIT	872.49	2.75	0.00	N/A
DXS	Dexus	7701.05	7.21	0.70	N/A
GMG	Goodman Group	60689.46	29.78	0.34	N/A
GOZ	Growthpoint Property	1915.93	2.52	-0.79	N/A
GPT	GPT Group	10631.45	5.52	-0.54	N/A
HDN	Homeco Daily Needs	2818.93	1.36	0.74	N/A
INA	Ingenia Group	2115.36	5.11	-1.54	N/A
LIC	Lifestyle Communit.	693.92	5.67	-0.53	N/A
LLC	Lendlease Group	3612.09	5.17	-1.15	N/A
MGR	Mirvac Group	8523.06	2.13	-1.39	N/A
NSR	National Storage	3805.00	2.69	-0.74	N/A
PXA	Pexagroup	2516.62	14.31	0.99	N/A
RFF	Rural Funds Group	763.86	2.01	2.55	N/A
RGN	Region Group	2775.34	2.40	0.42	N/A
SCG	Scentre Grp	21282.98	4.06	-0.49	N/A
SGP	Stockland	14582.66	5.88	-2.33	N/A
VCX	Vicinity Centres	11315.26	2.43	-1.22	N/A
WPR	Waypoint REIT	1730.28	2.65	0.00	N/A

## ➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	6655.19	39.35	-2.67	N/A
AD8	Audinate Group Ltd	369.36	4.39	0.23	Ceasing to be a substantial holder
BRN	Brainchip Ltd	402.43	0.19	5.56	N/A
BVS	Bravura Solution Ltd	1143.16	2.46	-3.53	N/A
CAT	Catapult Sports Ltd	1639.08	5.15	-4.10	N/A
CDA	Codan Limited	5610.65	30.40	-1.46	N/A
DDR	Dicker Data Limited	1930.46	10.60	-0.75	N/A
DTL	Data3 Limited	1408.11	9.15	0.77	N/A
GTK	Gentrack Group Ltd	1043.02	9.24	-4.15	Gentrack Strategy Day
HSN	Hansen Technologies	1184.09	5.73	-1.21	N/A
IRE	IRESS Limited	1737.14	9.17	-1.40	N/A
MAQ	Macquarie Technology	1745.40	65.65	-3.06	N/A
MP1	Megaport Limited	2513.90	14.04	-1.82	N/A
NXL	Nuix Limited	657.60	1.87	-4.83	N/A
NXT	NEXTDC Limited	8696.34	13.72	1.11	Contract Utilisation & Capex Guidance Update
OCL	Objective Corp	1715.45	17.89	-0.22	N/A
QOR	Qoria Limited	836.15	0.61	-1.61	N/A
RUL	Rpmglobal Hldgs Ltd	1092.03	4.92	-0.20	N/A
SDR	Siteminder	1843.15	6.47	-1.22	Appointment of Non-Executive Director - Samantha Lawson
TNE	Technology One	9853.79	29.48	-2.06	N/A
WBT	Weebit Nano Ltd	821.37	3.82	-2.55	N/A
WTC	WiseTech Global Ltd	24537.06	71.11	-2.62	N/A
XRO	Xero Ltd	20753.82	121.84	-0.34	N/A

## ➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1556.50	5.19	-2.44	N/A
CAR	CAR Group Limited	13158.11	34.19	-1.67	N/A
CNU	Chorus Limited	3497.13	7.97	-1.12	Chorus EMTN tender offer - settlement completed
EVT	EVT Limited	2236.31	13.79	0.22	N/A
NEC	Nine Entertainment	1728.48	1.09	0.00	N/A
NWS	News Corp..	1976.53	44.71	-0.29	N/A
OML	Ooh!Media Limited	686.95	1.28	0.00	N/A
REA	REA Group	25883.08	194.28	-0.83	N/A
SEK	Seek Limited	8744.75	24.10	-1.55	Update Greg Roebuck Director Appointment Commence Date
SLC	Superloop Limited	1446.35	2.70	-3.91	N/A
SPK	Spark New Zealand	3761.32	2.01	1.01	N/A
TLS	Telstra Group	55546.94	4.86	-1.22	N/A
TPG	TPG Telecom Limited	7284.17	3.76	0.27	N/A
TUA	Tuas Limited	3553.61	6.80	4.94	AGM Addresses and Presentation

## ➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6323.82	9.32	-0.85	N/A
APA	APA Group	12178.58	9.22	-0.43	APA signs agreement to develop the Brigalow Power Plant
ORG	Origin Energy	20121.69	11.76	0.68	N/A



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