



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

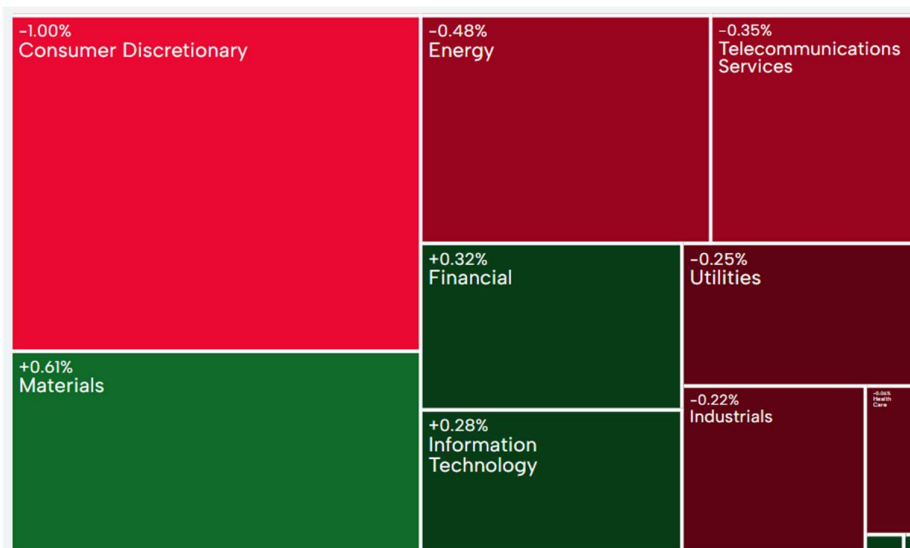
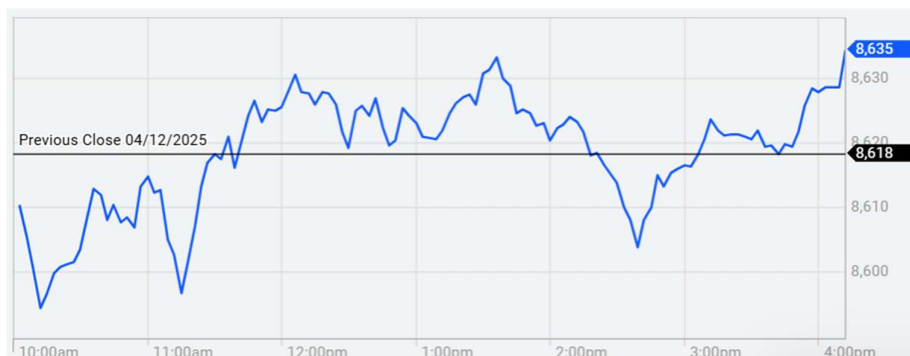
MARKET COMMENTARY

The Aussie market flip flopped before finishing slightly positively. The positive finish today pushed the week into positive with global passive funds pushing banks up to deliver it. Banks bounced despite rate cut hopes diving after stronger than expected inflation and job market. US politics is moving to next level distraction stage with racist attack from the White House. History shows that White House resorts to fake deals, investment claims, tariff handouts and then racist attack as distraction. The recent comment about Somalis shows that they are running out of distraction policies. The US economy is much worse than expected but limitations on data release means we do not really know yet. Premier Investment update today shows the risk in consumer spending and cyclicals. PMV was a market darling and now it's down nearly 50% from the peak. Cyclicals are starting to get into trouble and asset prices are likely to follow soon. It is the cycle. It may be different this time!

CNBC – Japan > Japan's central bank is caught in a bind as soaring government bond yields risk upending its policy normalization process. The Bank of Japan faces a stark choice: sticking with its policy of raising rates and risking even higher yields and further slowing an already sagging economy, or holding, even cutting rates to support growth that could accelerate inflation further. Japanese government bonds have been scaling new peaks over the past month. On Thursday, yield on the benchmark 10-year JGBs hit a high of 1.917%, surging to their strongest level since 2007. The 20-year JGB yield reached 2.936%, a level not seen since 1999, while 30-year hit a record high of 3.436%, LSEG data going back to 1999 showed. Japan abandoned its yield curve control program in March 2024, under which benchmark 10-year bond yields were capped at around 1%, as part of its policy normalization that also saw the country end the world's last negative interest rate regime.

CNBC – India > India's central bank cut its policy rate by 25 basis points to 5.25%, matching forecasts from economists polled by Reuters. The monetary policy committee delivered a unanimous reduction, citing "weakness in some key economic indicators," even as headline inflation has eased significantly and is expected to be revised lower in the first quarter of 2025, said RBI governor Sanjay Malhotra. The economy expanded 8.2% from July to September, outpacing expectations, while inflation remains subdued. RBI's Malhotra, explaining the rationale for keeping rates unchanged at the last policy meeting in October, warned that although inflation moderated significantly in the first quarter, growth could still slow in the second half of the financial year due to global trade uncertainties.

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	8590.00	16.90	0.20	DX	98.9400	-0.0850	-0.09	SPTGLD	4217.06	8.56	0.20
S&P 200	8634.60	16.20	0.19	AUDUSD	0.6619	0.0009	0.14	TWI	61.80	0.30	0.49
Mid Cap	11723.20	66.90	0.57	NZDAUD	0.8713	-0.0005	-0.06	WTIS	59.46	-0.21	-0.35
Small Cap	3670.30	16.80	0.46	GBPAUD	2.0149	-0.0011	-0.05	BRENT	63.10	-0.16	-0.25
Micro Cap	2862.10	13.30	0.47	EURAUD	1.7606	-0.0010	-0.06	COPP3M	11472.00	35.00	0.31
NZ50G	13483.99	-31.63	-0.23	EURUSD	1.1654	0.0009	0.08	NICK3M	14725.00	45.00	0.31
JAPAN	50323.77	-704.65	-1.38	USDJPY	154.8750	-0.2395	-0.15	ZINC	3226.00	-14.50	-0.45
KOSPI	4070.76	42.25	1.05	CNYUSD	0.1415	0.0001	0.04	Security	Last	+/-	%
SING	0.00	0.00	0.00	Security	Last	+/-	%	DOWFUT	47927.00	11.00	0.02
SHANGHAI	3878.99	3.19	0.08	USBON	4.0972	0.0117	0.29	NASFUT	25717.50	94.75	0.37
HNGKNG	25872.37	-63.53	-0.25	USLBR	4.7600	0.0130	0.27	SPFUT	6881.25	14.50	0.21
GERMAN	23882.03	0.00	0.00	BOND10	4.6870	-0.0170	-0.36				
CAC40	8122.03	34.61	0.43	BBSR3M	3.6758	0.0074	0.20				
FTSE	9710.87	18.80	0.19	VIX	15.78	-0.30	-1.87				
DOWJON	47850.94	-31.96	-0.07	XVI	10.22	-0.38	-3.60				
NASDAQ	23505.14	51.04	0.22								
SP500	6857.12	7.40	0.11								

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

Retail sales in Singapore rose by 4.5% year-on-year in October 2025, accelerating from a 2.8% gain in the previous month. Sales mainly increased for watches and jewelry (25% vs 16.6% in September), recreational goods (20.4% vs 11.7%), motor vehicles (9.7% vs 7.8%), and optical goods and books (6.9% vs 4.7%). Additionally, trade declined to a lesser extent for food and alcohol (-2.5% vs -4.7%) and others (-9.2% vs -11.2%). On the other hand, activity decreased further in petrol service stations (-17.4% vs -8%), while growth slowed in department stores (2.8% vs 3.7%) and supermarkets and hypermarkets (3.6% vs 5.2%). On a seasonally adjusted monthly basis, retail sales advanced by 2.3% in October, rebounding from a 1.4% drop in the preceding period.

Japan's leading economic index, which gauges the outlook for the coming months based on indicators such as job offers and consumer sentiment, rose to 110.0 in October 2025 from a downwardly revised 108.2 in September, preliminary estimates showed. The latest reading is the highest since May 2024 and exceeds market forecasts of 109.3, supported by consumer confidence, which rose to its highest level in 19 months in October. Meanwhile, employment reached a record high, despite the unemployment rate remaining steady at 2.6% in September.

Japan's coincident economic index, which tracks key indicators including factory output, employment, and retail sales, rose to 115.4 in October 2025 from an upwardly revised 114.9 in the previous month, marking its highest level since June, according to flash data. The latest reading pointed to a moderate economic recovery, with U.S. trade policies affecting mainly the automotive sector. Private consumption showed signs of picking up, supported by improvements in employment and income, despite muted consumer sentiment. Meanwhile, business conditions remained largely flat, corporate bankruptcies rose, and the sense of a labor shortage stayed high.

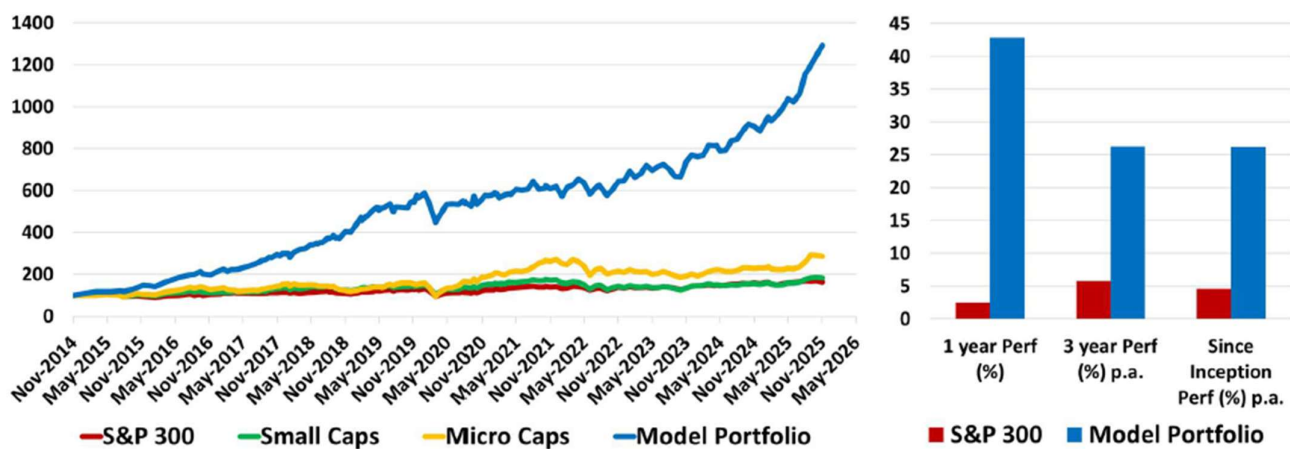
New orders for US manufactured goods rose 0.2% month-over-month in September 2025, following a downwardly revised 1.3% gain in August and falling short of expectations for a 0.5% increase. Transportation equipment orders climbed for a second month (0.4% vs. 8.0% in August), supported by a rebound in vehicle orders (0.2% vs. -0.3%) and another strong surge in defense aircraft (30.9% vs. 48.3%). Demand also strengthened across several key categories, including electrical equipment, appliances, and components (1.7% vs. 0.5%), primary metals (1.5% vs. 0.5%), computers and electronic products (0.5% vs. -1.1%), and fabricated metal products (0.5% vs. 0.5%). Meanwhile, machinery orders were unchanged, following a 2.1% increase in August. Excluding transportation, new factory orders also rose 0.2% after a 0.1% decline, while excluding defense, orders were flat after a 0.7% gain the prior month.

The Brazilian gross domestic product expanded by 1.8% from the previous year during the third quarter of 2025, slowing from the upwardly revised 2.4% growth rate in the previous year. It marked the softest expansion in over three years, reflecting the impact of the prolonged period of high interest rates by the central bank, among the highest in the world on a real basis, as large fiscal expenditure and stubborn inflation maintain a hot labor market. Output of agricultural goods soared by 10.1% and industrial output rose by 1.7%, while services grew by a softer 1.3%.

US-based employers announced 71,321 job cuts in November 2025, the highest for the month since 2022, compared to 57,727 a year earlier, and marking the eighth time this year job cuts were higher than the corresponding month one year earlier. However, layoffs fell from 153,074 in October which was the highest for an October month since 2003. Most cuts were announced by telecommunication providers (15,139), primarily from Verizon, followed by tech (12,377), food companies, particularly those that handle beef products (6,708), services (5,509), and retailers (3,290). Restructuring was the leading reason for job reductions, totaling 20,217. Through November, employers have announced 1,170,821 job cuts, the most since 2020 and a 54% compared to the first eleven months of 2024. Meanwhile, US employers have announced 9,074 hiring plans in November 2025, the least in three months.

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!



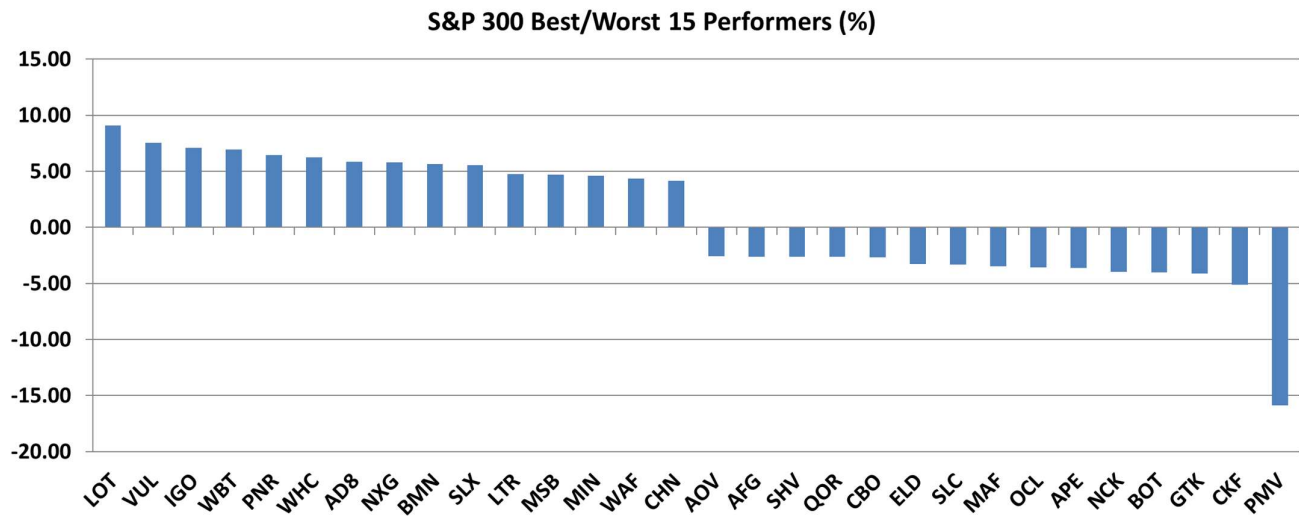
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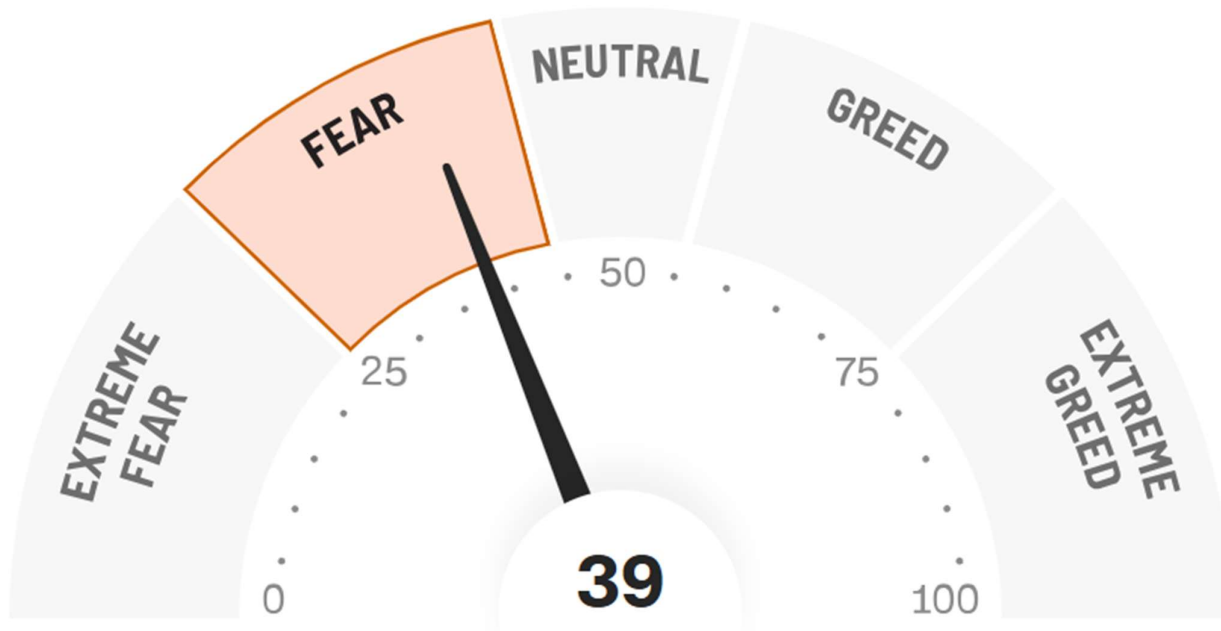
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
LOT	Lotus Resources Ltd	448.33	0.18	9.09	N/A
VUL	Vulcan Energy	961.16	4.41	7.56	N/A
IGO	IGO Limited	4899.52	6.93	7.11	N/A
WBT	Weebit Nano Ltd	784.10	4.00	6.95	N/A
PNR	Pantoro Gold Limited	1777.76	4.80	6.43	N/A
WHC	Whitehaven Coal	6094.02	7.82	6.25	N/A
AD8	Audinate Group Ltd	359.24	4.51	5.87	N/A
NXG	Nexgenenergycanada	2128.89	14.83	5.78	N/A
BMN	Bannerman Energy Ltd	661.78	3.37	5.64	N/A
SLX	Silex Systems	2438.20	9.28	5.57	N/A
LTR	Liontown Resources	3703.96	1.32	4.76	N/A
MSB	Mesoblast Limited	3258.74	2.66	4.72	N/A
MIN	Mineral Resources.	9474.47	50.15	4.61	N/A
WAF	West African Res Ltd	3151.94	2.88	4.35	N/A
CHN	Chalice Mining Ltd	653.70	1.75	4.17	N/A
DYL	Deep Yellow Limited	1620.28	1.73	3.90	Change of Director's Interest Notice
360	Life360 Inc.	6233.79	39.34	3.88	N/A
SGM	Sims Limited	3323.58	17.82	3.60	N/A
FBU	Fletcher Building	3332.18	3.21	3.55	Fletcher Building Update on Funding Facilities
NEU	Neuren Pharmaceut.	2416.28	19.75	3.51	N/A
BC8	Black Cat Syndicate	736.61	1.05	3.45	N/A
MP1	Megaport Limited	2254.73	13.24	3.44	Board Update
VSL	Vulcan Steel	1011.06	7.13	3.33	N/A
GGP	Greatland Resources	5457.27	8.38	3.33	N/A
CYL	Catalyst Metals	1652.26	6.55	3.31	N/A
TAH	TABCORP Holdings Ltd	2094.64	0.95	3.28	N/A
SIG	Sigma Health Ltd	31860.62	2.85	3.26	N/A
SRG	SRG Global Ltd	1754.46	2.89	3.21	N/A
AEL	Amplitude Energy	846.15	2.93	3.17	N/A
NXT	NEXTDC Limited	8613.03	13.86	3.13	NEXTDC joins OpenAI for Australia as Infrastructure Partner

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
PMV	Premier Investments	2892.23	15.22	-15.87	PMV AGM Chair's Address to Shareholders
CKF	Collins Foods Ltd	1246.28	10.02	-5.11	QUOTED: Ex Dividend
GTK	Gentrack Group Ltd	919.68	8.15	-4.12	N/A
BOT	Botanix Pharma Ltd	246.33	0.12	-4.00	N/A
NCK	Nick Scali Limited	2064.71	23.18	-3.98	N/A
APE	Eagers Automotive	7861.02	26.84	-3.59	N/A
OCL	Objective Corp	1725.97	17.40	-3.55	N/A
MAF	MA Financial Group	1977.90	9.80	-3.45	N/A
SLC	Superloop Limited	1400.02	2.63	-3.31	N/A
ELD	Elders Limited	1565.04	7.09	-3.27	N/A
CBO	Cobram Estate Olives	1437.01	2.93	-2.66	N/A
QOR	Qoria Limited	768.72	0.56	-2.63	N/A
SHV	Select Harvests	710.54	4.87	-2.60	N/A
AFG	Aust Finance Grp	627.77	2.25	-2.60	N/A
AOV	Amotiv	1205.99	8.78	-2.55	N/A
ARB	ARB Corporation.	2753.20	32.16	-2.52	N/A
RHC	Ramsay Health Care	8570.71	36.25	-2.37	N/A
LIC	Lifestyle Communit.	679.31	5.45	-2.33	N/A
NWL	Netwealth Group	6642.19	26.44	-2.33	N/A
NHF	NIB Holdings Limited	3357.12	6.72	-2.33	N/A
MYX	Mayne Pharma Ltd	266.49	3.21	-2.13	N/A
TNE	Technology One	9598.45	28.73	-2.01	N/A
TYR	Tyro Payments	551.68	1.02	-1.92	N/A
JHX	James Hardie Indust	13031.54	29.72	-1.91	N/A
ASB	Austal Limited	2802.41	6.52	-1.81	N/A
MAQ	Macquarie Technology	1647.20	62.77	-1.78	N/A
BAP	Bapcor Limited	777.25	2.25	-1.75	N/A
SPK	Spark New Zealand	3799.12	1.98	-1.74	N/A
NUF	Nufarm Limited	898.39	2.30	-1.71	Change of Director's Interest Notice
XRO	Xero Ltd	20524.63	118.88	-1.67	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	846.15	2.93	3.17	N/A
ALD	Ampol Limited	7670.94	32.02	-0.53	N/A
BMN	Bannerman Energy Ltd	661.78	3.37	5.64	N/A
BOE	Boss Energy Ltd	692.92	1.69	0.90	N/A
BPT	Beach Energy Limited	2657.75	1.17	0.43	N/A
DYL	Deep Yellow Limited	1620.28	1.73	3.90	Change of Director's Interest Notice
KAR	Karoo Energy Ltd	1185.02	1.62	-0.31	N/A
LOT	Lotus Resources Ltd	448.33	0.18	9.09	N/A
NHC	New Hope Corporation	3272.28	3.99	2.84	N/A
NXG	Nexgenenergycanada	2128.89	14.83	5.78	N/A
PDN	Paladin Energy Ltd	3774.36	8.58	2.14	N/A
STO	Santos Ltd	21532.73	6.52	-1.66	N/A
STX	Strike Energy Ltd	413.93	0.12	0.00	N/A
VEA	Viva Energy Group	3511.41	2.16	0.00	N/A
WDS	Woodside Energy	48573.11	25.15	-1.57	N/A
WHC	Whitehaven Coal	6094.02	7.82	6.25	N/A
YAL	Yancoal Aust Ltd	7526.50	5.74	0.70	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	824.79	0.74	1.38	N/A
AMC	Amtor PLC	8891.38	12.60	-1.10	N/A
DNL	Dyno Nobel Ltd	5892.60	3.26	-0.91	N/A
JHX	James Hardie Indust	13031.54	29.72	-1.91	N/A
NUF	Nufarm Limited	898.39	2.30	-1.71	Change of Director's Interest Notice
ORA	Orora Limited	2712.99	2.18	-0.46	N/A
ORI	Orica Limited	11226.21	23.91	-0.42	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	1427.26	1.06	0.96	N/A
BC8	Black Cat Syndicate	736.61	1.05	3.45	N/A
BGL	Bellevue Gold Ltd	2058.24	1.43	2.52	N/A
CMM	Capricorn Metals	6353.36	13.88	-0.50	N/A
CYL	Catalyst Metals	1652.26	6.55	3.31	N/A
EMR	Emerald Res NL	3386.97	5.18	0.97	Mining Proposal Approved for Dingo Range Gold Project
EVN	Evolution Mining Ltd	23758.27	12.00	2.56	N/A
FFM	Firefly Metals Ltd	1249.25	1.80	-1.64	N/A
GGP	Greatland Resources	5457.27	8.38	3.33	N/A
GMD	Genesis Minerals	7276.63	6.40	0.47	N/A
KCN	Kingsgate Consolid.	1203.70	4.63	-0.86	N/A
NEM	Newmont Corporation	12479.98	138.20	2.87	N/A
NST	Northern Star	37327.88	26.33	0.92	Exploration Update
OBM	Ora Banda Mining Ltd	2405.35	1.26	0.40	N/A
PDI	Predictive Disc Ltd	1903.93	0.72	-0.69	N/A
PNR	Pantoro Gold Limited	1777.76	4.80	6.43	N/A
PRU	Perseus Mining Ltd	7364.21	5.42	-0.55	N/A
RMS	Ramelius Resources	6833.27	3.54	-0.28	N/A
RRL	Regis Resources	5300.77	7.09	1.29	N/A
RSG	Resolute Mining	2342.67	1.10	0.00	N/A
SX2	Southgold Consol	1113.59	7.82	0.90	N/A
VAU	Vault Minerals Ltd	5117.25	4.92	0.41	Change in substantial holding
WAF	West African Res Ltd	3151.94	2.88	4.35	N/A
WGX	Westgold Resources.	5536.71	5.88	0.34	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3626.87	66.45	1.28	N/A
BHP	BHP Group Limited	226011.64	44.84	0.76	N/A
BSL	BlueScope Steel Ltd	10474.00	23.78	-0.42	N/A
CHN	Chalice Mining Ltd	653.70	1.75	4.17	N/A
CIA	Champion Iron Ltd	3172.84	6.03	1.34	N/A
CSC	Capstonecorp	2810.42	14.38	0.91	N/A
DRR	Deterra	2180.02	4.13	0.24	N/A
DVP	Develop Global Ltd	1418.94	4.42	2.79	N/A
FMG	Fortescue Ltd	66598.01	22.11	2.22	N/A
IGO	IGO Limited	4899.52	6.93	7.11	N/A
ILU	Iluka Resources	2711.43	6.45	2.22	N/A
IMD	Imdex Limited	1658.37	3.29	1.54	N/A
IPX	Iperionx Limited	1634.59	5.02	3.08	N/A
LTR	Liontown Resources	3703.96	1.32	4.76	N/A
LYC	Lynas Rare Earths	14080.97	14.14	1.07	N/A
MIN	Mineral Resources.	9474.47	50.15	4.61	N/A
NIC	Nickel Industries	3277.41	0.75	-0.66	N/A
PLS	Pilbara Min Ltd	12009.33	3.80	1.88	N/A
PMT	Pmet Resources	277.19	0.50	-0.99	N/A
PRN	Perenti Limited	2678.66	2.90	1.75	N/A
RIO	Rio Tinto Limited	52185.58	138.47	-1.50	N/A
S32	South32 Limited	15763.58	3.49	-0.57	N/A
SFR	Sandfire Resources	7771.36	16.88	0.30	N/A
SGM	Sims Limited	3323.58	17.82	3.60	N/A
SMR	Stanmore Resources	2226.44	2.47	0.00	N/A
VSL	Vulcan Steel	1011.06	7.13	3.33	N/A
VUL	Vulcan Energy	961.16	4.41	7.56	N/A
WA1	Wa1ResourcesLtd	1241.43	16.65	-0.42	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	2802.41	6.52	-1.81	N/A
AIA	Auckland Internation	11662.49	6.97	1.31	N/A
ALQ	ALS Ltd	11051.88	22.15	1.65	Change of Director's Interest Notice
ALX	Atlas Arteria	7167.12	4.87	-1.42	N/A
AZJ	Aurizon Holdings Ltd	6319.10	3.61	0.00	N/A
BXB	Brambles Limited	31862.57	23.18	-1.02	N/A
CPU	Computershare Ltd	20255.12	34.92	-0.29	N/A
CWY	Cleanaway Waste Ltd	5958.72	2.65	-0.38	Change in substantial holding
DBI	Dalrymple Bay	2176.39	4.41	0.46	N/A
DOW	Downer EDI Limited	5226.02	7.88	0.25	N/A
DRO	Droneshield Limited	1730.28	1.91	0.53	N/A
EOS	Electro Optic Sys.	850.92	4.46	1.13	N/A
FBU	Fletcher Building	3332.18	3.21	3.55	Fletcher Building Update on Funding Facilities
GWA	GWA Group Ltd	655.06	2.48	0.40	N/A
IPH	IPH Limited	904.72	3.47	0.29	N/A
KLS	Kelsian Group Ltd	1195.02	4.41	0.23	N/A
MGH	Maas Group Holdings	1655.27	4.52	-0.66	N/A
MMS	McMillan Shakespeare	1183.93	17.26	1.53	Change of Director's Interest Notice
MND	Monadelphous Group	2589.67	25.95	0.23	N/A
NWH	NRW Holdings Limited	2481.12	5.41	0.19	Fredon Contract Awards
QAN	Qantas Airways	14738.56	9.81	0.72	N/A
QUB	Qube Holdings Ltd	8211.00	4.61	-0.65	N/A
RDX	Redox Limited	1496.48	2.85	0.00	N/A
REH	Reece Limited	7630.90	12.41	0.49	N/A
RWC	Reliance Worldwide	3134.71	4.07	-0.49	N/A
SGH	SGH Limited	18819.60	45.96	-0.61	N/A
SIQ	Smartgrp Corporation	1220.45	9.03	0.33	N/A
SLX	Silex Systems	2438.20	9.28	5.57	N/A
SRG	SRG Global Ltd	1754.46	2.89	3.21	N/A
SSM	Service Stream	1372.86	2.20	-0.90	N/A
TCL	Transurban Group	47033.24	14.99	-0.73	N/A
VGN	Virgin Australia	2322.51	3.02	1.68	N/A
VNT	Ventiaservicesgroup	4860.43	5.89	0.68	N/A
WOR	Worley Limited	6712.14	13.17	-0.08	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	324.53	1.81	-1.09	N/A
ALL	Aristocrat Leisure	35895.77	57.40	-1.36	N/A
AOV	Amotiv	1205.99	8.78	-2.55	N/A
APE	Eagers Automotive	7861.02	26.84	-3.59	N/A
ARB	ARB Corporation.	2753.20	32.16	-2.52	N/A
AX1	Accent Group Ltd	580.14	0.96	-0.52	N/A
BAP	Bapcor Limited	777.25	2.25	-1.75	N/A
BRG	Breville Group Ltd	4330.55	29.42	-1.61	N/A
CKF	Collins Foods Ltd	1246.28	10.02	-5.11	QUOTED: Ex Dividend
CTD	Corp Travel Limited	2351.45	16.05	0.00	N/A
DMP	Domino Pizza Enterpr	2047.19	21.61	-0.14	N/A
FLT	Flight Centre Travel	2940.71	13.65	-0.80	N/A
GEM	G8 Education Limited	551.66	0.71	-1.40	N/A
GYG	Guzman Y Gomez Ltd	2278.33	22.31	0.00	N/A
HVN	Harvey Norman	9021.09	7.25	0.14	N/A
IEL	Idp Education Ltd	1422.30	5.11	0.00	N/A
JBH	JB Hi-Fi Limited	10505.90	94.78	-1.36	N/A
JIN	Jumbo Interactive	683.10	11.00	2.04	N/A
LNW	Light & Wonder Inc.	11754.07	149.72	2.21	N/A
LOV	Lovisa Holdings Ltd	3520.38	31.75	-0.13	N/A
MYR	Myer Holdings Ltd	744.22	0.43	0.00	N/A
NCK	Nick Scali Limited	2064.71	23.18	-3.98	N/A
PFP	Propel Funeral	689.87	4.95	-1.00	N/A
PMV	Premier Investments	2892.23	15.22	-15.87	PMV AGM Chair's Address to Shareholders
PWH	Pwr Holdings Limited	808.62	8.05	0.12	N/A
SNL	Supply Network	1462.69	32.96	-1.41	N/A
SUL	Super Ret Rep Ltd	3690.01	16.23	-0.67	N/A
TAH	TABCORP Holdings Ltd	2094.64	0.95	3.28	N/A
TLC	The Lottery Corp	11907.88	5.32	-0.56	N/A
TPW	Temple & Webster Ltd	1685.05	13.85	-1.14	N/A
UNI	Universal Store	655.96	8.48	-0.82	N/A
WEB	WEB Travel Group Ltd	1734.44	4.80	0.00	N/A
WES	Wesfarmers Limited	93046.31	81.16	-1.04	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6789.99	9.23	-1.39	N/A
BGA	Bega Cheese Ltd	1813.94	5.90	-0.67	N/A
CBO	Cobram Estate Olives	1437.01	2.93	-2.66	N/A
COL	Coles Group	29272.04	21.85	0.18	N/A
EDV	Endeavour	6644.18	3.70	0.00	N/A
ELD	Elders Limited	1565.04	7.09	-3.27	N/A
GNC	GrainCorp Limited	1820.64	8.22	0.37	N/A
ING	Inghams Group	925.48	2.50	0.40	N/A
MTS	Metcash Limited	3681.61	3.38	0.90	Change of Director's Interest Notice
RIC	Ridley Corporation	989.61	2.65	0.38	N/A
SGLV	Sunrice	1069.31	15.60	-0.57	N/A
SHV	Select Harvests	710.54	4.87	-2.60	N/A
TWE	Treasury Wine Estate	4562.02	5.69	0.71	N/A
WOW	Woolworths Group Ltd	35902.75	29.37	-0.07	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	542.82	2.82	1.08	N/A
ANN	Ansell Limited	5243.59	36.01	-0.96	Change in substantial holding
BOT	Botanix Pharma Ltd	246.33	0.12	-4.00	N/A
COH	Cochlear Limited	17806.69	269.47	-1.03	N/A
CSL	CSL Limited	90048.95	184.10	-0.81	N/A
CU6	Clarity Pharma	1130.97	3.04	0.00	N/A
CUV	Clinuvel Pharmaceut.	610.44	12.33	1.40	N/A
EBO	Ebos Group Ltd	4973.78	24.29	0.12	N/A
FPH	Fisher & Paykel H.	19403.16	33.09	0.15	N/A
HLS	Healius	715.24	0.98	-0.51	N/A
IDX	Integral Diagnostics	921.13	2.45	-0.81	N/A
IMM	Immutep Ltd	375.34	0.26	1.96	N/A
MSB	Mesoblast Limited	3258.74	2.66	4.72	N/A
MYX	Mayne Pharma Ltd	266.49	3.21	-2.13	N/A
NAN	Nanosonics Limited	1259.24	4.17	0.72	N/A
NEU	Neuren Pharmaceut.	2416.28	19.75	3.51	N/A
PME	Pro Medicus Limited	26318.96	249.00	-1.12	N/A
PNV	Polynovo Limited	829.01	1.21	0.42	N/A
REG	Regis Healthcare Ltd	2310.04	7.69	0.65	N/A
RHC	Ramsay Health Care	8570.71	36.25	-2.37	N/A
RMD	ResMed Inc.	21906.63	38.81	2.64	Report of proposed sale of securities
SHL	Sonic Healthcare	11392.18	23.11	0.26	N/A
SIG	Sigma Health Ltd	31860.62	2.85	3.26	N/A
TLX	Telix Pharmaceutical	4931.78	14.81	1.72	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	105427.02	35.33	0.03	N/A
BEN	Bendigo and Adelaide	5753.74	10.38	2.47	N/A
BOQ	Bank of Queensland.	4226.79	6.42	0.47	N/A
CBA	Commonwealth Bank.	256407.90	154.21	0.65	N/A
JDO	Judo Cap Holdings	1905.80	1.74	2.35	N/A
MYS	MyState Limited	761.90	4.43	-1.34	N/A
NAB	National Aust. Bank	124099.69	40.86	0.86	N/A
WBC	Westpac Banking Corp	128810.51	38.09	1.14	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	593.05	5.17	-0.77	Response to ASX Aware Letter
AFG	Aust Finance Grp	627.77	2.25	-2.60	N/A
AMP	AMP Limited	4430.54	1.78	1.71	N/A
ASX	ASX Limited	11102.27	57.17	0.05	N/A
AUB	AUB Group Ltd	3727.30	31.73	-0.75	N/A
CCP	Credit Corp Group	961.78	14.01	-0.85	N/A
CGF	Challenger Limited	6287.20	9.11	0.22	N/A
EQT	Equity HI	669.78	25.00	0.00	N/A
FPR	Fleetpartners Group	652.74	3.04	0.66	N/A
GDG	Generation Dev Group	2381.87	6.11	2.52	N/A
GQG	GQG Partners	5260.42	1.81	1.40	N/A
HLI	Helia Group Limited	1539.55	5.64	-0.18	N/A
HMC	HMC Capital Limited	1473.04	3.59	0.56	N/A
HUB	HUB24 Ltd	8126.68	99.95	0.57	N/A
IAG	Insurance Australia	18472.87	7.74	-0.90	IAG appoints Phillip Gibson Chief Executive NZ
IFL	Insignia Financial	3058.51	4.57	0.22	N/A
IFT	Infratil Limited	10061.70	10.20	1.09	N/A
MAF	MA Financial Group	1977.90	9.80	-3.45	N/A
MFG	Magellan Fin Grp Ltd	1622.52	9.58	0.42	N/A
MPL	Medibank Private Ltd	12503.17	4.50	-0.88	N/A
MQG	Macquarie Group Ltd	75069.02	195.79	-0.59	Macquarie Group Limited Board Appointment
NHF	NIB Holdings Limited	3357.12	6.72	-2.33	N/A
NWL	Netwealth Group	6642.19	26.44	-2.33	N/A
PNI	Pinnacle Investment	3788.91	16.84	1.20	N/A
PPT	Perpetual Limited	2177.20	18.76	-0.95	N/A
QBE	QBE Insurance Group	28603.13	18.83	-0.58	QBE Group Board Director Update
QRI	Qualitas Re Income	1006.49	1.59	-0.63	N/A
RPL	Regal Partners Ltd	1078.65	2.97	1.71	N/A
SDF	Steadfast Group Ltd	5559.96	5.06	1.20	N/A
SOL	Soul Pattinson (W.H)	13924.06	36.24	-1.12	N/A
SUN	Suncorp Group Ltd	18334.64	16.90	-0.18	N/A
TYR	Tyro Payments	551.68	1.02	-1.92	N/A
XYZ	Block Inc	3615.21	93.74	1.26	N/A
ZIP	ZIP Co Ltd..	3755.22	2.98	1.71	Change of Director's Interest Notice

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1094.73	1.21	-1.63	N/A
APZ	Aspen Group	1236.22	5.42	-0.18	N/A
ARF	Arena REIT.	1428.40	3.51	-0.85	N/A
ASK	Abacus Storage King	1938.30	1.48	0.34	N/A
BWP	BWP Group	2774.37	3.85	0.52	N/A
CHC	Charter Hall Group	11583.70	24.51	0.08	N/A
CIP	Centuria I REIT	2118.63	3.39	0.00	N/A
CLW	Chtr H Lwr	2886.70	4.07	0.49	N/A
CMW	Cromwell Prop	1257.06	0.48	0.00	N/A
CNI	Centuria Capital	1759.79	2.13	0.47	N/A
COF	Centuria Office REIT	669.02	1.11	-0.89	N/A
CQE	Charter Hall Soc In	1120.75	3.03	0.33	N/A
CQR	Charter Hall Retail	2307.48	4.00	0.76	N/A
DGT	DigiCo Infrastr REIT	1366.72	2.53	2.02	N/A
DXI	Dexus Industria REIT	872.49	2.77	0.73	N/A
DXS	Dexus	7604.25	7.07	0.00	Dexus prices A\$500 million of subordinated notes
GMG	Goodman Group	60035.12	29.51	0.51	N/A
GOZ	Growthpoint Property	1893.30	2.52	0.40	N/A
GPT	GPT Group	10650.61	5.47	-1.62	N/A
HDN	Homeco Daily Needs	2808.49	1.35	0.00	N/A
INA	Ingenia Group	1997.16	4.87	-0.61	N/A
LIC	Lifestyle Communit.	679.31	5.45	-2.33	N/A
LLC	Lendlease Group	3563.74	5.16	0.00	N/A
MGR	Mirvac Group	8049.55	2.03	-0.49	N/A
NSR	National Storage	3805.00	2.73	0.74	N/A
PXA	Pexagroup	2527.27	14.46	1.62	N/A
RFF	Rural Funds Group	767.75	1.97	-0.25	N/A
RGN	Region Group	2763.73	2.38	0.00	N/A
SCG	Scentre Grp	21439.48	4.09	-0.49	N/A
SGP	Stockland	14098.19	5.81	-0.17	N/A
VCX	Vicinity Centres	11177.27	2.47	1.65	N/A
WPR	Waypoint REIT	1717.22	2.62	-0.38	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	6233.79	39.34	3.88	N/A
AD8	Audinate Group Ltd	359.24	4.51	5.87	N/A
BRN	Brainchip Ltd	413.61	0.19	2.70	N/A
BVS	Bravura Solution Ltd	1152.13	2.63	2.33	N/A
CAT	Catapult Sports Ltd	1416.26	4.57	-1.51	N/A
CDA	Codan Limited	5548.82	30.97	1.51	N/A
DDR	Dicker Data Limited	1867.85	10.35	0.19	N/A
DTL	Data3 Limited	1439.12	9.18	-1.08	N/A
GTK	Gentrack Group Ltd	919.68	8.15	-4.12	N/A
HSN	Hansen Technologies	1141.63	5.51	-1.43	N/A
IRE	IRESS Limited	1682.97	8.87	-1.55	N/A
MAQ	Macquarie Technology	1647.20	62.77	-1.78	N/A
MP1	Megaport Limited	2254.73	13.24	3.44	Board Update
NXL	Nuix Limited	609.08	1.86	2.20	N/A
NXT	NEXTDC Limited	8613.03	13.86	3.13	NEXTDC joins OpenAI for Australia as Infrastructure Partner
OCL	Objective Corp	1725.97	17.40	-3.55	N/A
QOR	Qoria Limited	768.72	0.56	-2.63	N/A
RUL	Rpmglobal Hldgs Ltd	1085.39	4.91	0.20	N/A
SDR	Siteminder	1778.42	6.34	0.32	N/A
TNE	Technology One	9598.45	28.73	-2.01	N/A
WBT	Weebit Nano Ltd	784.10	4.00	6.95	N/A
WTC	WiseTech Global Ltd	24799.17	73.32	-0.65	N/A
XRO	Xero Ltd	20524.63	118.88	-1.67	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1489.21	5.09	0.00	N/A
CAR	CAR Group Limited	12431.52	32.62	-0.70	N/A
CNU	Chorus Limited	3466.76	7.96	-0.38	N/A
EVT	EVT Limited	2268.81	14.21	1.79	N/A
NEC	Nine Entertainment	1752.27	1.12	1.36	Becoming a substantial holder
NWS	News Corp..	1890.69	43.90	0.41	N/A
OML	Ooh!Media Limited	700.42	1.31	0.38	N/A
REA	REA Group	25342.72	190.25	-0.82	N/A
SEK	Seek Limited	8598.29	23.87	-0.83	N/A
SLC	Superloop Limited	1400.02	2.63	-3.31	N/A
SPK	Spark New Zealand	3799.12	1.98	-1.74	N/A
TLS	Telstra Group	55208.24	4.89	0.00	N/A
TPG	TPG Telecom Limited	7284.17	3.72	-0.80	N/A
TUA	Tuas Limited	3805.87	6.91	-0.43	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6370.92	9.39	-0.84	N/A
APA	APA Group	12283.79	9.32	-0.21	N/A
ORG	Origin Energy	20087.24	11.69	0.26	N/A

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