



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

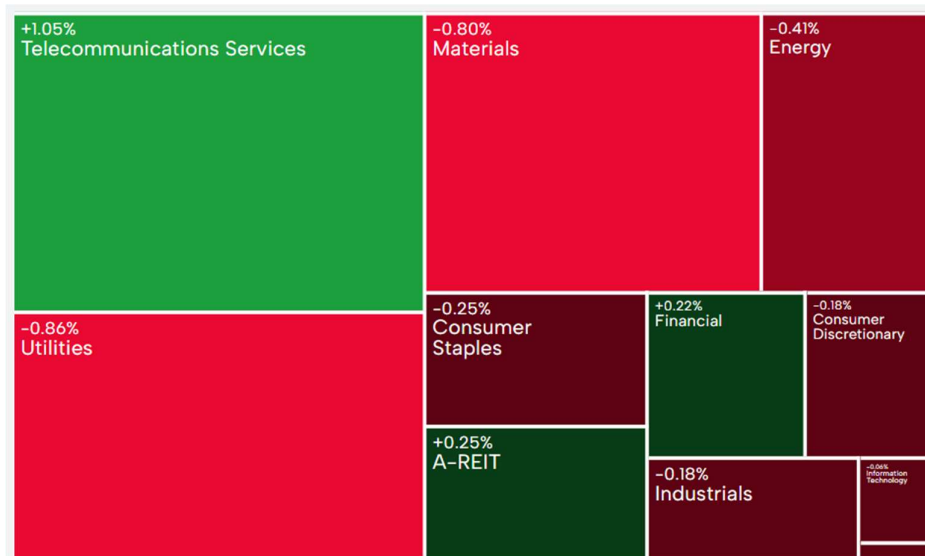
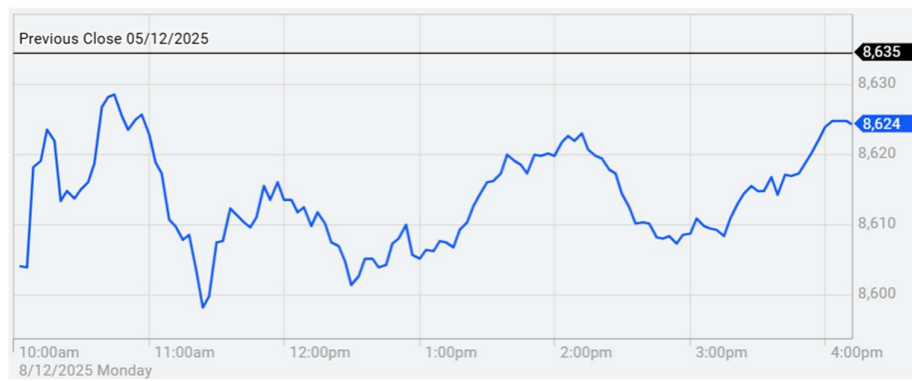
MARKET COMMENTARY

The Aussie market started the new week on a slightly negative day. The market is trying to digest the extreme market multiple against US policy uncertainty. US keeps taking steps to attack Venezuela for regime change to give vested interest access to oil reserves while China is moving to defend their trade benefits. If US does follow through, then China has free pass to take Taiwan. US is running the Russian deal to Ukraine and is surprised that they turned it down. The main game is central banks. US Fed is key to sentiment and there is a lot of uncertainty attached to them. JPow is expected to be replaced by Hasset but that will be the end of Fed independence. Will JPow deliver the expected rate cut? Will he stay the full cycle? Will he push back and defend independence? No one really knows and since the data is two months old, he can stay on hold till data comes. On the flip side, RBA should be hiking when you use their own logic to cutting proactively. But they won't. RBA will be on hold for a while now. It may be different this time!

CNBC – China > China's U.S. bound goods fell for an eighth straight month despite a recent trade deal between the two economies, even as overall exports surpassed market expectations in November as manufacturers loaded up shipments to other markets. Outbound shipments surged 5.9% last month in U.S. dollar terms from a year earlier, China's customs data showed Monday, topping economists' forecast for a 3.8% growth in a Reuters poll. That growth marked a rebound from an unexpected 1.1% drop in October — the first contraction since March 2024. Imports rose 1.9% last month, missing expectations for a 3% rise, as a protracted housing downturn and rising job insecurity continued to be drag on domestic consumption. Growth was higher compared to 1% in October. Chinese officials have renewed pledges to expand imports and work toward balancing trade amid widespread criticism against its aggressive exports.

CNBC – Asia > The proportion of volume from suppliers in China, Hong Kong, and Korea has declined from 90% to 50% over the past decade, reflecting a long-term diversification of supply chains that picked up steam during the first Trump administration and trade war, according to an analysis from Wells Fargo Supply Chain. From 2018 to 2020, the supplier diversification away from China nearly doubled after the first tariff actions," said Jeremy Jansen, head of global originations at Wells Fargo Supply Chain Finance. He said since the first trade war, the gradual increase in supply chain diversification away from China to the South Asia Pacific region has steadily grown. "Based on our supplier counts, diversification is now 50/50 between the northern Asia Pacific region and the Southern," Jansen said. "The migration of midsize suppliers can be tracked into Taiwan, Vietnam, Indonesia, Thailand, India, and Malaysia," he added. Imports from China to the U.S. have dropped by 26 percent year-over-year, according to data from freight intelligence firm SONAR, but trade volumes from China to the South Asia Pacific region have significantly increased.

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	8579.20	-10.80	-0.13	DXY	98.8400	-0.1280	-0.13	SPTGLD	4215.73	16.87	0.40
S&P 200	8624.40	-10.20	-0.12	AUDUSD	0.6646	0.0009	0.13	TWI	61.90	0.10	0.16
Mid Cap	11702.50	-20.70	-0.18	NZDAUD	0.8704	-0.0005	-0.05	WTIS	60.24	0.16	0.27
Small Cap	3666.60	-3.70	-0.10	GBPAUD	2.0062	-0.0020	-0.10	BRENT	63.90	0.15	0.24
Micro Cap	2848.70	-13.40	-0.47	EURAUD	1.7549	0.0012	0.07	COPP3M	11645.00	173.00	1.51
NZ50G	13486.32	2.33	0.02	EURUSD	1.1662	0.0023	0.20	NICK3M	14720.00	-5.00	-0.03
JAPAN	50469.62	-22.25	-0.04	USDJPY	155.2410	0.0220	0.01	ZINC	3222.00	-4.00	-0.12
KOSPI	4153.09	53.04	1.29	CNYUSD	0.1415	0.0000	0.01	Security	Last	+/-	%
SING	0.00	0.00	0.00	Security	Last	+/-	%	DOWFUT	48017.00	16.00	0.03
SHANGHAI	3928.85	26.04	0.67	USBON	4.1419	0.0049	0.12	NASFUT	25806.50	74.50	0.29
HNGKNG	25811.35	-273.73	-1.05	USLBR	4.7960	0.0050	0.10	SPFUT	6891.50	13.25	0.19
GERMAN	24028.14	0.00	0.00	BOND10	4.7070	0.0210	0.45				
CAC40	8114.74	0.00	0.00	BBSR3M	3.6847	0.0089	0.24				
FTSE	9667.01	-43.86	-0.45	VIX	15.41	-0.37	-2.34				
DOWJON	47954.99	104.05	0.22	XVI	10.37	0.16	1.55				
NASDAQ	23578.13	72.99	0.31								
SP500	6870.40	13.28	0.19								

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

China's foreign exchange reserves climbed by USD 3.0 billion to USD 3.346 trillion in November 2025, up from USD 3.343 trillion in October and compared with market expectations of USD 3.36 trillion. It was the fourth straight month of increases, marking the highest level since November 2015, amid a weaker US dollar. The yuan dropped 0.65% against the dollar last month, while the dollar weakened 0.24% against a basket of other major currencies. Meanwhile, the People's Bank of China continued to add to its gold holdings for the thirteenth consecutive month, with reserves edging up to 74.12 million fine troy ounces in November from 74.09 million in October. The value of gold reserves rose to USD 310.65 billion from USD 297.21 billion a month earlier.

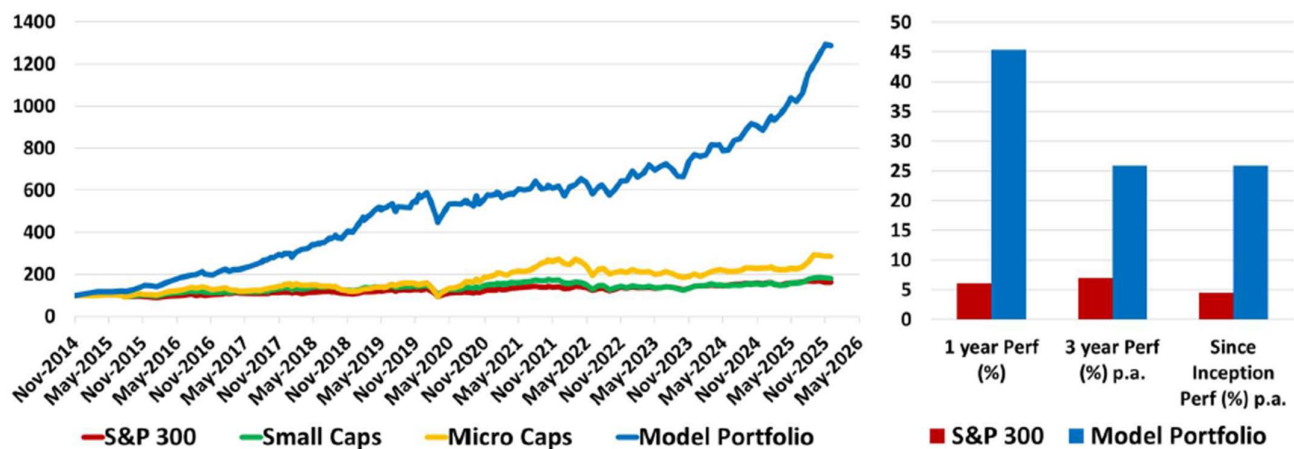
Japan's nominal wages rose 2.6% year-on-year in October 2025, the strongest increase in three months and above market expectations of 2.2%. However, wage growth continued to lag behind price increases for the tenth straight month as inflation kept outpacing pay gains. Real wages, a key gauge of household purchasing power, fell 0.7% in October from a year earlier as living costs climbed 3.4%, eroding workers' disposable income. Base salaries and overtime posted modest increases, while special bonuses jumped 6.7%, though such payments tend to be seasonal and less reliable as a sustained income boost. The data adds pressure on the Bank of Japan ahead of its December policy meeting, with speculation building that policymakers may opt for another rate hike.

Japan's GDP contracted 0.6% qoq in Q3 2025, deeper than the flash estimate of a 0.4% decline and market forecasts for a 0.5% drop. The latest figure followed a downwardly revised 0.5% growth in Q2 and marked the first quarterly contraction since Q1 2024, with business spending slipping for the first time in three quarters (-0.2%, compared with the flash estimate of a 1.0% gain and missing forecasts for a 0.4% growth, after a 1.3% rise in Q2). The weaker reading highlighted ongoing pressure from higher borrowing costs. Private consumption remained soft, edging up 0.2%, slightly above both the preliminary estimate and consensus of 0.1%, but slower than a 0.3% rise in Q2. Government spending also eased (0.2%, compared with the flash reading of 0.5% and after a 0.3% rise previously). Net trade added further drag (-0.2ppts), with exports (-1.2% vs 2.3% in Q2) falling faster than imports (-0.1% vs 1.3%) after Washington imposed a 15% baseline tariff on most Japanese goods in September.

China's trade surplus widened to USD 111.68 billion in November, up from USD 97.33 billion in the same month last year and surpassing expectations of USD 100.2 billion. It marked the largest trade surplus since June, as exports rose more than imports. Exports increased 5.9% year-on-year, beating forecasts for a 3.8% rise and rebounding from a 1.1% fall in October, as firms rushed to move inventory to take advantage of a fresh tariff truce with the US. In November, the US and China agreed to scale back some of their tariffs and a raft of other measures after US President Donald Trump and Chinese President Xi Jinping met in South Korea on October 30. Imports grew 1.9%, below expectations for a 2.8% rise but above the 1.0% gain in October. China's trade surplus with the US declined to USD 23.74 billion in November, down from USD 24.76 billion in October. Year-to-date, China recorded a total trade surplus of USD 1.08 trillion, with exports advancing 5.4% while imports dropped 0.6%.

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GARY (Growth At Reasonable Yield) investing can outperform even in an expensive market with risk management!



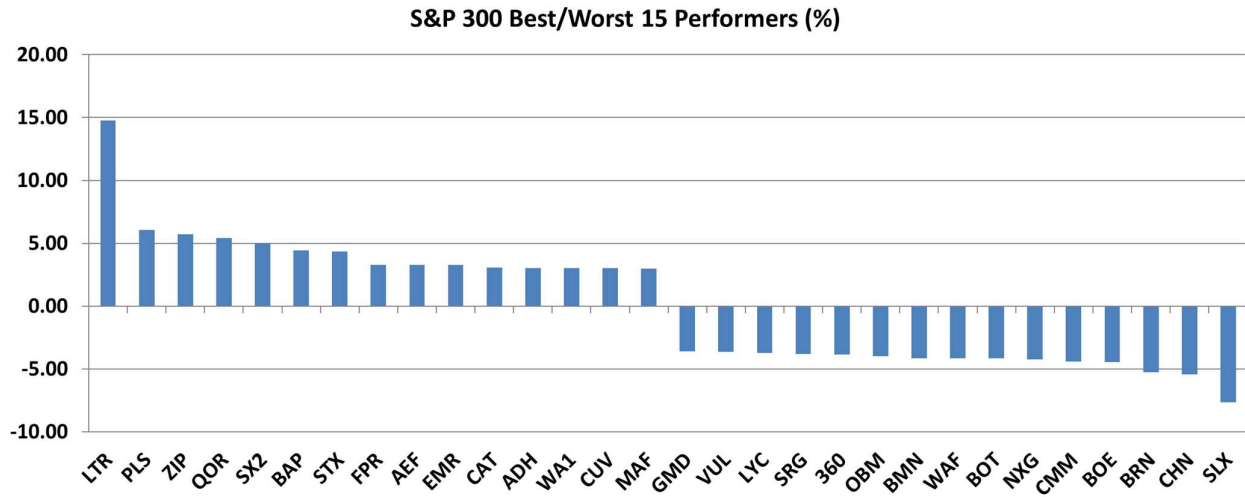
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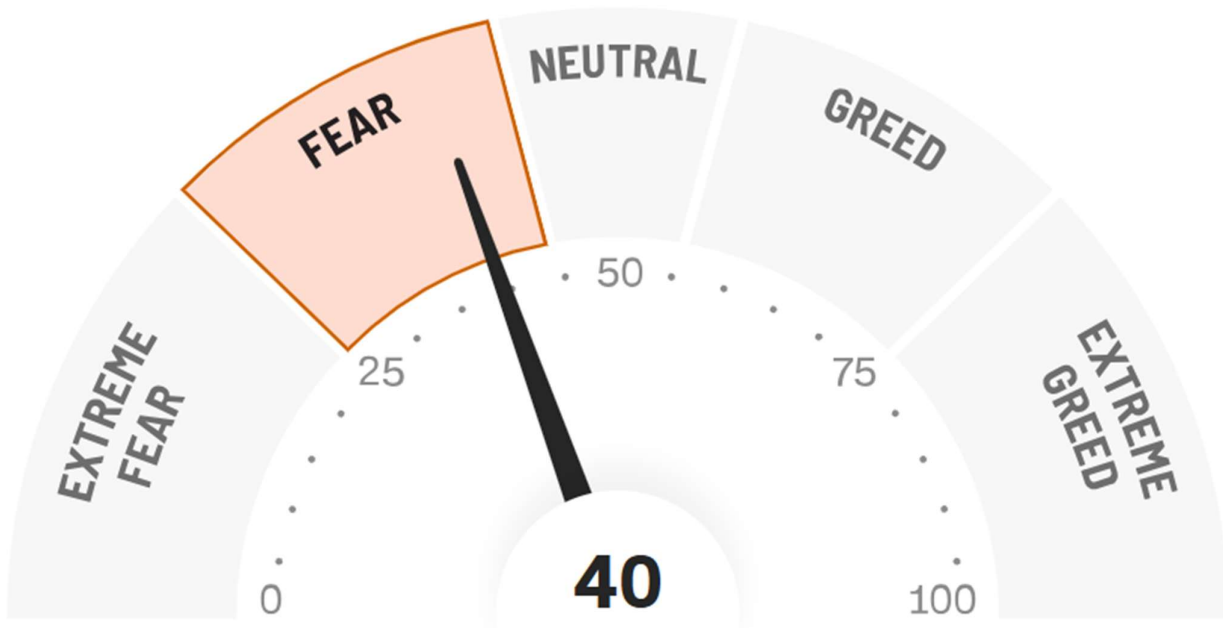
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
LTR	Liontown Resources	3880.34	1.52	14.77	N/A
PLS	Pilbara Min Ltd	12234.71	4.03	6.05	N/A
ZIP	ZIP Co Ltd..	3819.30	3.15	5.70	N/A
QOR	Qoria Limited	748.49	0.59	5.41	N/A
SX2	Southgold Consol	1123.65	8.21	4.99	N/A
BAP	Bapcor Limited	763.68	2.35	4.44	N/A
STX	Strike Energy Ltd	413.93	0.12	4.35	N/A
FPR	Fleetpartners Group	657.06	3.14	3.29	FleetPartners completes acquisition of Remunerator
AEF	Australian Ethical	588.50	5.34	3.29	N/A
EMR	Emerald Res NL	3419.98	5.35	3.28	N/A
CAT	Catapult Sports Ltd	1403.46	4.71	3.06	N/A
ADH	Adairs Limited	320.98	1.87	3.04	N/A
WA1	Wa1ResourcesLtd	1236.23	17.15	3.00	N/A
CUV	Clinuvel Pharmaceut.	618.98	12.70	3.00	CLINUVEL expands Singapore RD&I Centre
MAF	MA Financial Group	1909.70	10.09	2.96	N/A
FFM	Firefly Metals Ltd	1228.77	1.85	2.78	N/A
WBT	Weebit Nano Ltd	838.61	4.11	2.75	N/A
MIN	Mineral Resources.	9911.24	51.47	2.63	N/A
MSB	Mesoblast Limited	3412.69	2.73	2.63	N/A
SGLLV	Sunrice	1063.18	16.00	2.56	N/A
REH	Reece Limited	7667.97	12.72	2.50	N/A
GTK	Gentrack Group Ltd	881.81	8.35	2.45	N/A
SNL	Supply Network	1442.13	33.73	2.34	N/A
MYR	Myer Holdings Ltd	744.22	0.44	2.33	N/A
AOV	Amotiv	1175.20	8.98	2.28	N/A
NSR	National Storage	3833.08	2.79	2.20	NSR enters into Scheme Implementation Deed
DMP	Domino Pizza Enterpr	2044.35	22.07	2.13	N/A
NXT	NEXTDC Limited	8882.19	14.15	2.09	N/A
HLS	Healius	711.61	1.00	2.04	Board Changes
PMT	Pmet Resources	274.45	0.51	2.00	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
SLX	Silex Systems	2574.41	8.57	-7.65	N/A
CHN	Chalice Mining Ltd	680.93	1.66	-5.43	Gonneville Palladium-Nickel-Copper Project PFS
BRN	Brainchip Ltd	424.79	0.18	-5.26	N/A
BOE	Boss Energy Ltd	699.14	1.61	-4.45	N/A
CMM	Capricorn Metals	6321.48	13.27	-4.39	N/A
NXG	Nexgenenergycanada	2251.88	14.20	-4.25	N/A
WAF	West African Res Ltd	3288.98	2.76	-4.17	Becoming a substantial holder
BOT	Botanix Pharma Ltd	236.48	0.12	-4.17	N/A
BMN	Bannerman Energy Ltd	699.12	3.23	-4.15	N/A
OBM	Ora Banda Mining Ltd	2414.93	1.21	-3.97	N/A
360	Life360 Inc.	6805.71	37.83	-3.84	N/A
SRG	SRG Global Ltd	1810.85	2.78	-3.81	N/A
LYC	Lynas Rare Earths	14231.95	13.61	-3.75	N/A
VUL	Vulcan Energy	1033.83	4.25	-3.63	N/A
GMD	Genesis Minerals	7310.90	6.17	-3.59	N/A
KCN	Kingsgate Consolid.	1193.39	4.47	-3.46	N/A
PRN	Perenti Limited	2725.65	2.80	-3.45	N/A
ILU	Iluka Resources	2771.59	6.23	-3.41	N/A
BC8	Black Cat Syndicate	762.01	1.02	-3.33	N/A
ALK	Alkane Resources Ltd	1440.91	1.02	-3.32	N/A
WHC	Whitehaven Coal	6474.89	7.57	-3.20	N/A
CU6	Clarity Pharma	1130.97	2.95	-2.96	N/A
DVP	Develop Global Ltd	1458.54	4.29	-2.94	N/A
HMC	HMC Capital Limited	1481.29	3.49	-2.79	N/A
YAL	Yancoal Aust Ltd	7579.32	5.59	-2.61	N/A
NEM	Newmont Corporation	12838.56	134.93	-2.37	N/A
DYL	Deep Yellow Limited	1683.53	1.69	-2.31	N/A
S32	South32 Limited	15673.76	3.41	-2.29	N/A
SHV	Select Harvests	692.06	4.76	-2.26	N/A
VSL	Vulcan Steel	1044.76	6.97	-2.24	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	872.96	2.98	1.71	N/A
ALD	Ampol Limited	7630.43	31.77	-0.78	N/A
BMN	Bannerman Energy Ltd	699.12	3.23	-4.15	N/A
BOE	Boss Energy Ltd	699.14	1.61	-4.45	N/A
BPT	Beach Energy Limited	2669.16	1.17	-0.43	First sales gas from the Waitsia Gas Plant
DYL	Deep Yellow Limited	1683.53	1.69	-2.31	N/A
KAR	Karoo Energy Ltd	1177.95	1.63	0.62	N/A
LOT	Lotus Resources Ltd	489.09	0.18	0.00	N/A
NHC	New Hope Corporation	3365.05	4.01	0.50	N/A
NXG	Nexgenenergycanada	2251.88	14.20	-4.25	N/A
PDN	Paladin Energy Ltd	3855.24	8.43	-1.75	N/A
STO	Santos Ltd	21175.48	6.50	-0.31	N/A
STX	Strike Energy Ltd	413.93	0.12	4.35	N/A
VEA	Viva Energy Group	3511.41	2.17	0.46	N/A
WDS	Woodside Energy	47812.67	25.20	0.20	N/A
WHC	Whitehaven Coal	6474.89	7.57	-3.20	N/A
YAL	Yancoal Aust Ltd	7579.32	5.59	-2.61	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	836.17	0.73	-0.68	N/A
AMC	Amtor PLC	8793.67	12.57	-0.24	N/A
DNL	Dyno Nobel Ltd	5838.87	3.26	0.00	N/A
JHX	James Hardie Indust	12782.10	29.64	-0.27	Change of Director's Interest Notice
NUF	Nufarm Limited	883.03	2.28	-0.87	N/A
ORA	Orora Limited	2700.60	2.18	0.00	N/A
ORI	Orica Limited	11179.45	23.83	-0.33	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	1440.91	1.02	-3.32	N/A
BC8	Black Cat Syndicate	762.01	1.02	-3.33	N/A
BGL	Bellevue Gold Ltd	2110.07	1.40	-2.11	N/A
CMM	Capricorn Metals	6321.48	13.27	-4.39	N/A
CYL	Catalyst Metals	1706.99	6.60	0.76	N/A
EMR	Emerald Res NL	3419.98	5.35	3.28	N/A
EVN	Evolution Mining Ltd	24367.46	11.75	-2.08	N/A
FFM	Firefly Metals Ltd	1228.77	1.85	2.78	N/A
GGP	Greatland Resources	5638.96	8.37	-0.12	N/A
GMD	Genesis Minerals	7310.90	6.17	-3.59	N/A
KCN	Kingsgate Consolid.	1193.39	4.47	-3.46	N/A
NEM	Newmont Corporation	12838.56	134.93	-2.37	N/A
NST	Northern Star	37671.26	25.97	-1.37	N/A
OBM	Ora Banda Mining Ltd	2414.93	1.21	-3.97	N/A
PDI	Predictive Disc Ltd	1890.80	0.71	-1.39	N/A
PNR	Pantoro Gold Limited	1892.07	4.77	-0.63	N/A
PRU	Perseus Mining Ltd	7323.67	5.30	-2.21	N/A
RMS	Ramelius Resources	6814.02	3.50	-1.13	N/A
RRL	Regis Resources	5368.92	7.05	-0.56	Exploration Confirms Growth Potential at Key Targets
RSG	Resolute Mining	2342.67	1.08	-1.82	Becoming a substantial holder
SX2	Southgold Consol	1123.65	8.21	4.99	N/A
VAU	Vault Minerals Ltd	5138.13	4.81	-2.24	N/A
WAF	West African Res Ltd	3288.98	2.76	-4.17	Becoming a substantial holder
WGX	Westgold Resources.	5555.61	5.75	-2.21	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3821.56	65.62	-1.25	N/A
BHP	BHP Group Limited	227738.47	44.47	-0.83	N/A
BSL	BlueScope Steel Ltd	10430.14	23.70	-0.34	N/A
CHN	Chalice Mining Ltd	680.93	1.66	-5.43	Gonneville Palladium-Nickel-Copper Project PFS
CIA	Champion Iron Ltd	3215.50	6.03	0.00	N/A
CSC	Capstonecorp	2836.06	14.44	0.42	N/A
DRR	Deterra	2185.31	4.17	0.97	N/A
DVP	Develop Global Ltd	1458.54	4.29	-2.94	N/A
FMG	Fortescue Ltd	68075.91	22.08	-0.14	N/A
IGO	IGO Limited	5247.87	7.01	1.15	Change of Director's Interest Notice
ILU	Iluka Resources	2771.59	6.23	-3.41	N/A
IMD	Imdex Limited	1683.96	3.31	0.61	N/A
IPX	Iperionx Limited	1684.93	5.05	0.60	N/A
LTR	Liontown Resources	3880.34	1.52	14.77	N/A
LYC	Lynas Rare Earths	14231.95	13.61	-3.75	N/A
MIN	Mineral Resources.	9911.24	51.47	2.63	N/A
NIC	Nickel Industries	3255.70	0.74	-1.33	N/A
PLS	Pilbara Min Ltd	12234.71	4.03	6.05	N/A
PMT	Pmet Resources	274.45	0.51	2.00	N/A
PRN	Perenti Limited	2725.65	2.80	-3.45	N/A
RIO	Rio Tinto Limited	51402.31	137.18	-0.93	N/A
S32	South32 Limited	15673.76	3.41	-2.29	N/A
SFR	Sandfire Resources	7794.45	16.89	0.06	N/A
SGM	Sims Limited	3443.38	17.65	-0.95	N/A
SMR	Stanmore Resources	2226.44	2.43	-1.62	N/A
VSL	Vulcan Steel	1044.76	6.97	-2.24	N/A
VUL	Vulcan Energy	1033.83	4.25	-3.63	N/A
WA1	Wa1ResourcesLtd	1236.23	17.15	3.00	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	2751.77	6.41	-1.69	N/A
AIA	Auckland Internation	11815.05	6.92	-0.72	N/A
ALQ	ALS Ltd	11234.47	22.00	-0.68	N/A
ALX	Atlas Arteria	7065.56	4.88	0.21	N/A
AZJ	Aurizon Holdings Ltd	6319.10	3.59	-0.55	N/A
BXB	Brambles Limited	31533.26	23.01	-0.73	N/A
CPU	Computershare Ltd	20197.28	34.92	0.00	N/A
CWY	Cleanaway Waste Ltd	5936.32	2.65	0.00	N/A
DBI	Dalrymple Bay	2186.31	4.47	1.36	N/A
DOW	Downer EDI Limited	5239.32	7.90	0.25	N/A
DRO	Droneshield Limited	1739.41	1.89	-0.79	N/A
EOS	Electro Optic Sys.	860.57	4.42	-0.90	N/A
FBU	Fletcher Building	3450.42	3.22	0.31	N/A
GWA	GWA Group Ltd	657.71	2.47	-0.40	N/A
IPH	IPH Limited	907.34	3.51	1.15	N/A
KLS	Kelsian Group Ltd	1197.73	4.47	1.36	N/A
MGH	Maas Group Holdings	1644.35	4.55	0.66	N/A
MMS	McMillan Shakespeare	1202.04	17.15	-0.64	N/A
MND	Monadelphous Group	2595.67	25.92	-0.12	N/A
NWH	NRW Holdings Limited	2485.72	5.40	-0.18	N/A
QAN	Qantas Airways	14844.48	9.80	-0.10	N/A
QUB	Qube Holdings Ltd	8157.91	4.65	0.87	N/A
RDX	Redox Limited	1496.48	2.89	1.40	N/A
REH	Reece Limited	7667.97	12.72	2.50	N/A
RWC	Reliance Worldwide	3119.38	4.09	0.49	N/A
SGH	SGH Limited	18705.64	46.22	0.57	N/A
SIQ	Smartgrp Corporation	1224.52	8.98	-0.55	N/A
SLX	Silex Systems	2574.41	8.57	-7.65	N/A
SRG	SRG Global Ltd	1810.85	2.78	-3.81	N/A
SSM	Service Stream	1360.49	2.22	0.91	N/A
TCL	Transurban Group	46690.73	14.93	-0.40	N/A
VGN	Virgin Australia	2361.61	3.04	0.66	N/A
VNT	Ventiaservicesgroup	4893.67	5.86	-0.51	N/A
WOR	Worley Limited	6707.05	13.18	0.08	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	320.98	1.87	3.04	N/A
ALL	Aristocrat Leisure	35408.45	57.75	0.61	N/A
AOV	Amotiv	1175.20	8.98	2.28	N/A
APE	Eagers Automotive	7578.66	26.90	0.22	N/A
ARB	ARB Corporation.	2683.93	32.41	0.78	N/A
AX1	Accent Group Ltd	577.14	0.95	-1.04	N/A
BAP	Bapcor Limited	763.68	2.35	4.44	N/A
BRG	Breville Group Ltd	4261.03	29.73	1.05	N/A
CKF	Collins Foods Ltd	1182.55	10.17	1.50	N/A
CTD	Corp Travel Limited	2351.45	16.05	0.00	N/A
DMP	Domino Pizza Enterpr	2044.35	22.07	2.13	N/A
FLT	Flight Centre Travel	2917.20	13.59	-0.44	N/A
GEM	G8 Education Limited	543.95	0.72	1.42	N/A
GYG	Guzman Y Gomez Ltd	2278.33	22.15	-0.72	N/A
HVN	Harvey Norman	9033.55	7.32	0.97	N/A
IEL	Idp Education Ltd	1422.30	5.12	0.20	N/A
JBH	JB Hi-Fi Limited	10362.67	94.67	-0.12	N/A
JIN	Jumbo Interactive	697.04	11.15	1.36	N/A
LNW	Light & Wonder Inc.	12014.05	150.95	0.82	N/A
LOV	Lovisa Holdings Ltd	3515.95	31.66	-0.28	N/A
MYR	Myer Holdings Ltd	744.22	0.44	2.33	N/A
NCK	Nick Scali Limited	1982.60	22.86	-1.38	N/A
PFP	Propel Funeral	682.97	4.94	-0.20	N/A
PMV	Premier Investments	2433.37	15.22	0.00	N/A
PWH	Pwr Holdings Limited	809.62	8.07	0.25	N/A
SNL	Supply Network	1442.13	33.73	2.34	N/A
SUL	Super Ret Rep Ltd	3665.16	16.26	0.18	N/A
TAH	TABCORP Holdings Ltd	2163.31	0.93	-1.59	N/A
TLC	The Lottery Corp	11841.11	5.28	-0.75	N/A
TPW	Temple & Webster Ltd	1665.81	14.00	1.08	N/A
UNI	Universal Store	650.59	8.41	-0.83	Becoming a substantial holder
WEB	WEB Travel Group Ltd	1734.44	4.89	1.88	N/A
WES	Wesfarmers Limited	92081.93	80.59	-0.70	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6695.68	9.06	-1.84	N/A
BGA	Bega Cheese Ltd	1801.73	5.97	1.19	N/A
CBO	Cobram Estate Olives	1398.81	2.89	-1.37	N/A
COL	Coles Group	29325.73	21.77	-0.37	N/A
EDV	Endeavour	6644.18	3.69	-0.27	N/A
ELD	Elders Limited	1513.80	7.13	0.56	N/A
GNC	GrainCorp Limited	1827.31	8.29	0.85	N/A
ING	Inghams Group	929.20	2.52	0.80	N/A
MTS	Metcash Limited	3714.58	3.41	0.89	N/A
RIC	Ridley Corporation	993.36	2.65	0.00	N/A
SGLV	Sunrice	1063.18	16.00	2.56	N/A
SHV	Select Harvests	692.06	4.76	-2.26	N/A
TWE	Treasury Wine Estate	4594.32	5.74	0.88	Shares to be released from voluntary escrow
WOW	Woolworths Group Ltd	35878.31	29.28	-0.31	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	548.66	2.85	1.06	N/A
ANN	Ansell Limited	5193.11	36.12	0.31	N/A
BOT	Botanix Pharma Ltd	236.48	0.12	-4.17	N/A
COH	Cochlear Limited	17622.92	271.10	0.60	N/A
CSL	CSL Limited	89316.37	185.50	0.76	N/A
CU6	Clarity Pharma	1130.97	2.95	-2.96	N/A
CUV	Clinuvel Pharmaceut.	618.98	12.70	3.00	CLINUVEL expands Singapore RD&I Centre
EBO	Ebos Group Ltd	4979.93	24.00	-1.19	N/A
FPH	Fisher & Paykel H.	19432.53	33.25	0.48	N/A
HLS	Healius	711.61	1.00	2.04	Board Changes
IDX	Integral Diagnostics	913.67	2.47	0.82	N/A
IMM	Immutep Ltd	383.17	0.26	-1.92	N/A
MSB	Mesoblast Limited	3412.69	2.73	2.63	N/A
MYX	Mayne Pharma Ltd	260.80	3.20	-0.31	N/A
NAN	Nanosonics Limited	1269.00	4.19	0.48	N/A
NEU	Neuren Pharmaceut.	2501.13	19.75	0.00	N/A
PME	Pro Medicus Limited	26023.20	246.67	-0.94	N/A
PNV	Polynovo Limited	832.47	1.19	-1.24	Amy Demediuk appointed Company Secretary / General Counsel
REG	Regis Healthcare Ltd	2325.16	7.66	-0.39	N/A
RHC	Ramsay Health Care	8367.58	35.70	-1.52	N/A
RMD	ResMed Inc.	22486.02	38.41	-1.03	N/A
SHL	Sonic Healthcare	11421.84	23.04	-0.30	N/A
SIG	Sigma Health Ltd	32899.55	2.79	-2.11	N/A
TLX	Telix Pharmaceutical	5016.46	14.59	-1.49	1st Patient Dosed in ProstACT Global Randomized Tx Expansion

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	105456.87	35.07	-0.74	N/A
BEN	Bendigo and Adelaide	5895.74	10.42	0.39	N/A
BOQ	Bank of Queensland.	4246.63	6.43	0.16	N/A
CBA	Commonwealth Bank.	258064.63	155.42	0.78	N/A
JDO	Judo Cap Holdings	1950.65	1.71	-1.72	N/A
MYS	MyState Limited	751.72	4.46	0.68	N/A
NAB	National Aust. Bank	125171.89	40.60	-0.64	N/A
WBC	Westpac Banking Corp	130281.26	38.24	0.39	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	588.50	5.34	3.29	N/A
AFG	Aust Finance Grp	611.46	2.25	0.00	N/A
AMP	AMP Limited	4506.50	1.78	0.00	N/A
ASX	ASX Limited	11108.10	57.41	0.42	N/A
AUB	AUB Group Ltd	3699.32	31.40	-1.04	N/A
CCP	Credit Corp Group	953.62	14.19	1.28	N/A
CGF	Challenger Limited	6301.04	9.09	-0.22	N/A
EQT	Equity HI	669.78	24.95	-0.20	N/A
FPR	Fleetpartners Group	657.06	3.14	3.29	FleetPartners completes acquisition of Remunerator
GDG	Generation Dev Group	2441.82	6.01	-1.64	N/A
GQG	GQG Partners	5334.30	1.79	-1.11	N/A
HLI	Helia Group Limited	1536.82	5.75	1.95	N/A
HMC	HMC Capital Limited	1481.29	3.49	-2.79	N/A
HUB	HUB24 Ltd	8173.29	98.05	-1.90	N/A
IAG	Insurance Australia	18307.30	7.82	1.03	N/A
IFL	Insignia Financial	3065.22	4.55	-0.44	N/A
IFT	Infratil Limited	10171.39	10.27	0.69	N/A
MAF	MA Financial Group	1909.70	10.09	2.96	N/A
MFG	Magellan Fin Grp Ltd	1628.94	9.71	1.36	N/A
MPL	Medibank Private Ltd	12393.01	4.53	0.67	N/A
MQG	Macquarie Group Ltd	74623.09	196.71	0.47	N/A
NHF	NIB Holdings Limited	3279.05	6.70	-0.30	N/A
NWL	Netwealth Group	6487.61	26.71	1.02	N/A
PNI	Pinnacle Investment	3834.45	16.90	0.36	N/A
PPT	Perpetual Limited	2156.51	18.99	1.23	N/A
QBE	QBE Insurance Group	28437.01	19.03	1.06	N/A
QRI	Qualitas Re Income	1000.18	1.58	-0.32	N/A
RPL	Regal Partners Ltd	1097.12	3.01	1.35	N/A
SDF	Steadfast Group Ltd	5626.68	5.03	-0.59	N/A
SOL	Soul Pattinson (W.H)	13768.29	36.27	0.08	N/A
SUN	Suncorp Group Ltd	18302.15	16.96	0.36	N/A
TYR	Tyro Payments	541.07	1.02	-0.49	N/A
XYZ	Block Inc	3660.91	91.96	-1.90	N/A
ZIP	ZIP Co Ltd..	3819.30	3.15	5.70	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1076.86	1.21	0.00	N/A
APZ	Aspen Group	1233.95	5.40	-0.37	N/A
ARF	Arena REIT.	1416.30	3.48	-0.85	N/A
ASK	Abacus Storage King	1944.87	1.49	0.34	N/A
BWP	BWP Group	2788.86	3.87	0.52	N/A
CHC	Charter Hall Group	11593.16	24.31	-0.82	N/A
CIP	Centuria I REIT	2118.63	3.37	-0.59	N/A
CLW	Chtr H Lwr	2900.96	4.10	0.74	N/A
CMW	Cromwell Prop	1257.06	0.48	-1.04	N/A
CNI	Centuria Capital	1768.10	2.13	0.00	N/A
COF	Centuria Office REIT	663.04	1.12	0.45	N/A
CQE	Charter Hall Soc In	1124.46	3.02	-0.33	N/A
CQR	Charter Hall Retail	2324.92	4.01	0.25	N/A
DGT	DigiCo Infrastr REIT	1394.27	2.50	-1.19	Michael Juniper Appointed CEO
DXI	Dexus Industria REIT	878.84	2.76	-0.36	N/A
DXS	Dexus	7604.25	7.10	0.42	N/A
GMG	Goodman Group	60341.84	29.66	0.51	N/A
GOZ	Growthpoint Property	1900.84	2.50	-0.79	Appointment of Chief Financial Officer
GPT	GPT Group	10478.21	5.45	-0.37	N/A
HDN	Homeco Daily Needs	2808.49	1.36	1.12	N/A
INA	Ingenia Group	1984.93	4.86	-0.21	N/A
LIC	Lifestyle Communit.	663.48	5.43	-0.37	N/A
LLC	Lendlease Group	3563.74	5.14	-0.39	N/A
MGR	Mirvac Group	8010.10	2.05	0.99	N/A
NSR	National Storage	3833.08	2.79	2.20	NSR enters into Scheme Implementation Deed
PXA	Pexagroup	2568.12	14.69	1.59	N/A
RFF	Rural Funds Group	765.81	1.96	-0.51	N/A
RGN	Region Group	2763.73	2.39	0.42	N/A
SCG	Scentre Grp	21335.15	4.10	0.24	N/A
SGP	Stockland	14073.96	5.80	-0.17	N/A
VCX	Vicinity Centres	11361.26	2.47	0.00	N/A
WPR	Waypoint REIT	1710.69	2.61	-0.38	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	6805.71	37.83	-3.84	N/A
AD8	Audinate Group Ltd	380.32	4.59	1.77	N/A
BRN	Brainchip Ltd	424.79	0.18	-5.26	N/A
BVS	Bravura Solution Ltd	1179.03	2.66	1.14	N/A
CAT	Catapult Sports Ltd	1403.46	4.71	3.06	N/A
CDA	Codan Limited	5632.48	31.07	0.32	N/A
DDR	Dicker Data Limited	1871.46	10.31	-0.39	N/A
DTL	Data3 Limited	1423.61	9.25	0.76	N/A
GTK	Gentrack Group Ltd	881.81	8.35	2.45	N/A
HSN	Hansen Technologies	1125.29	5.54	0.54	N/A
IRE	IRESS Limited	1656.82	8.84	-0.34	Change in substantial holding
MAQ	Macquarie Technology	1617.82	63.75	1.56	N/A
MP1	Megaport Limited	2332.23	13.43	1.44	N/A
NXL	Nuix Limited	622.46	1.85	-0.81	N/A
NXT	NEXTDC Limited	8882.19	14.15	2.09	N/A
OCL	Objective Corp	1664.74	17.33	-0.40	N/A
QOR	Qoria Limited	748.49	0.59	5.41	N/A
RUL	Rpmglobal Hldgs Ltd	1087.60	4.91	0.00	N/A
SDR	Siteminder	1784.05	6.39	0.79	N/A
TNE	Technology One	9405.30	28.85	0.42	TNE responds to CTM related enquiries from shareholders
WBT	Weebit Nano Ltd	838.61	4.11	2.75	N/A
WTC	WiseTech Global Ltd	24637.87	73.88	0.76	N/A
XRO	Xero Ltd	20193.29	118.13	-0.63	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	12344.48	32.76	0.43	N/A
CNU	Chorus Limited	3453.74	8.02	0.75	N/A
EVT	EVT Limited	2309.44	14.04	-1.20	N/A
NEC	Nine Entertainment	1776.05	1.13	0.45	N/A
NWS	News Corp..	1898.48	44.61	1.62	N/A
OML	Ooh!Media Limited	703.11	1.32	0.77	N/A
REA	REA Group	25135.30	193.88	1.91	N/A
SEK	Seek Limited	8526.85	23.89	0.08	N/A
SLC	Superloop Limited	1353.70	2.68	1.90	N/A
SPK	Spark New Zealand	3732.97	2.00	1.27	N/A
TLS	Telstra Group	55208.24	4.95	1.23	N/A
TPG	TPG Telecom Limited	7225.89	3.75	0.81	N/A
TUA	Tuas Limited	3789.42	7.03	1.74	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6317.10	9.34	-0.53	N/A
APA	APA Group	12257.49	9.25	-0.75	N/A
ORG	Origin Energy	20138.92	11.57	-1.03	N/A

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