



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

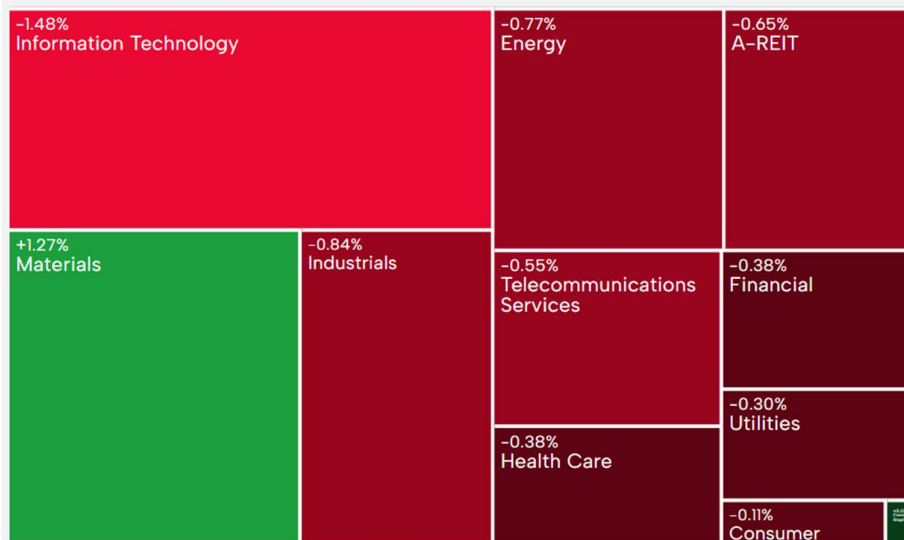
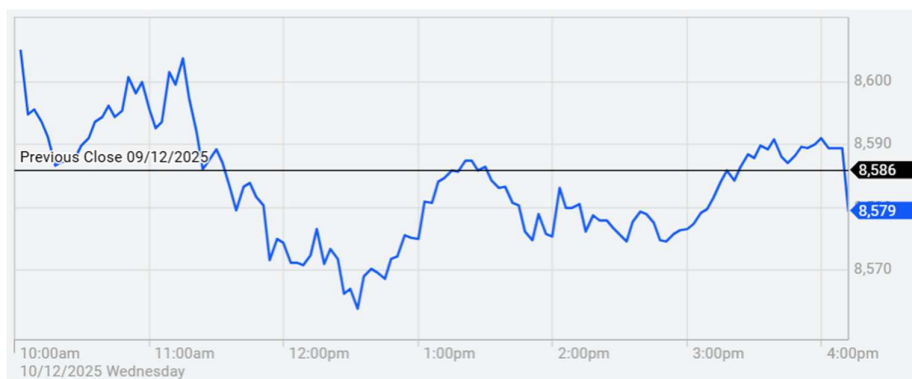
## MARKET COMMENTARY

The Aussie market has delivered three consecutive negative days as markets digest the global fiscal policy mistakes against monetary policy bailouts. RBA has been forced to move to hold with a data reality of hike outlook while US Fed is stuck in a cut with hawkish uncertainty. RBA has a clean-cut pathway to policy outlook with rising inflation and strong employment and solid consumer spending. US Fed on the other hand is dealing with a White House that keeps delivering policy failures and yet claims a win. Tariffs have been a disaster for US and their main trading partners. The gradual TACO (Trump Always Chickens Out) has left most of their close allies under more tariffs than their main target in China. The latest is Chip TACO where US reversed the restriction to allow the latest chips to be sold to China. The problem is the AI bubble is unwinding without China sales but China does not want them. They want to use their own AI chips and so far have done as well as the US mega techs. It is all about US Fed tonight and the White House is on all out attack. The rate cut is locked in. It is all about JPow and his outlook and what he is going to do till the end of his term in May 2026. JPow is bigger than Nvidia for the markets tonight. It may be different this time!

CNBC – China > China's consumer inflation climbed in November to hit its highest level in nearly two years, while producer price deflation deepened, underscoring the challenge policymakers face in reviving domestic demand amid persistent trade tensions. Consumer prices edged up 0.7% from a year earlier, its highest level since February last year, National Bureau of Statistics data showed Wednesday. The increase followed a 0.2% rise in October and matched the 0.7% gain expected in a Reuters poll of economists. Factory-gate prices fell 2.2% in November from a year earlier, largely because of a higher comparison base, missing the forecast of a 2% decline and extending the deflationary stretch into its fourth year. The decline followed a 2.1% fall in October.

CNBC – US Fed > On Wednesday stateside, the U.S. Federal Reserve is widely expected to lower its benchmark interest rates by a quarter percentage point to a range of 3.5%-3.75%. However, given that traders are all but certain that the cut will happen — an 88.6% chance, to be exact, according to the CME FedWatch tool — the news is likely already priced into stocks by the market. That means any whiff of restraint could weigh on equities. In fact, the talk in the markets is that the Fed might deliver a “hawkish cut”: lower rates while suggesting it could be a while before it cuts again. The “dot plot,” or a projection of where Fed officials think interest rates will end up over the next few years, will be the clearest signal of any hawkishness. Investors will also parse Chair Jerome Powell's press conference and central bankers' estimates for U.S. economic growth and inflation to gauge the Fed's future rate path. In other words, the Fed could rein in market sentiment even if it cuts rates.

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	8535.20	-5.60	-0.07	DX	99.1850	-0.0350	-0.04	SPTGLD	4204.89	-2.32	-0.06
S&P 200	8579.40	-6.50	-0.08	AUDUSD	0.6646	0.0004	0.06	TWI	62.10	0.00	0.00
Mid Cap	11550.30	-37.90	-0.33	NZDAUD	0.8696	-0.0008	-0.09	WTIS	58.42	0.17	0.29
Small Cap	3655.80	9.10	0.25	GBPAUD	2.0025	0.0004	0.02	BRENT	62.10	0.16	0.26
Micro Cap	2866.60	37.10	1.31	EURAUD	1.7500	-0.0004	-0.03	COPP3M	11563.50	-131.50	-1.12
NZ50G	13371.06	-83.72	-0.62	EURUSD	1.1631	0.0005	0.04	NICK3M	14665.00	-40.00	-0.27
JAPAN	50591.55	-63.55	-0.13	USDJPY	156.7535	-0.1425	-0.09	ZINC	3262.00	6.00	0.18
KOSPI	4135.00	-8.55	-0.21	CNYUSD	0.1417	0.0000	0.02	DOWFUT	47634.00	21.00	0.04
SING	0.00	0.00	0.00	Security	Last	+/-	%	NASFUT	25709.25	9.50	0.04
SHANGHAI	3901.09	-8.43	-0.22	USBON	4.1810	0.0069	0.17	SPFUT	6852.50	4.25	0.06
HNGKNG	25444.82	10.59	0.04	USLBR	4.8020	-0.0050	-0.10				
GERMAN	24162.65	0.00	0.00	BOND10	4.8110	0.0480	1.01				
CAC40	8052.51	0.00	0.00	BBSR3M	3.7005	0.0094	0.25				
FTSE	9642.01	-3.08	-0.03	VIX	16.93	0.27	1.62				
DOWJON	47560.29	-179.03	-0.38	XVI	10.26	-0.27	-2.55				
NASDAQ	23576.49	30.58	0.13								
SP500	6840.51	-6.00	-0.09								

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

Japan's producer prices rose 2.7% year-on-year in November 2025, unchanged from October and in line with market expectations. Cost continued to increase for most components: transport equipment (1.6% vs 1.5% in October), beverages and foods (4.9% vs 4.9% 5.0%), general-purpose machinery (2.7% vs 2.5%), other manufacturing (2.3% vs 2.6%), non-ferrous metals (14.9% vs 11.9%), electrical machinery (2.3% vs 1.7%), production machinery (3.6% vs 2.5%), metal products (0.1% vs 0.7%), plastics (0.3% vs 1.2%), information and communications (1.5% vs 0.3%), and business-oriented machinery (0.7% vs 0.8%). On the other hand, prices fell further for chemicals (-3.6% vs -3.8%), iron and steel (-6.8% vs -7.1%), and petroleum and coal products (-2.6% vs -0.8%). On a monthly basis, producer inflation increased 0.3%, also matching forecasts but easing from an upwardly revised 0.5% rise in the previous month.

Mexico's annual inflation accelerated to 3.80% in November 2025 from 3.57% in October, the highest since June and above expectations of 3.69%. Price pressures increased for food and non-alcoholic beverages (3% vs 2.64%), clothing and footwear (2.76% vs 2.30%), furniture, appliances and maintenance (3.59% vs 2.86%), transport (1.98% vs 1.35%), recreation and culture (4.48% vs 4.21%), and restaurants and hotels (7.62% vs 7.48%). Mild deflation persisted in insurance and financial services, though less sharply (-0.04% vs -0.84%). Inflation eased for alcoholic beverages and tobacco (3.44% vs 4.62%) and for housing and utilities (3.43% vs 3.68%). Month-on-month, consumer prices rose 0.66%, up from 0.36% in October. Core inflation quickened to 4.43%, the highest since March 2024.

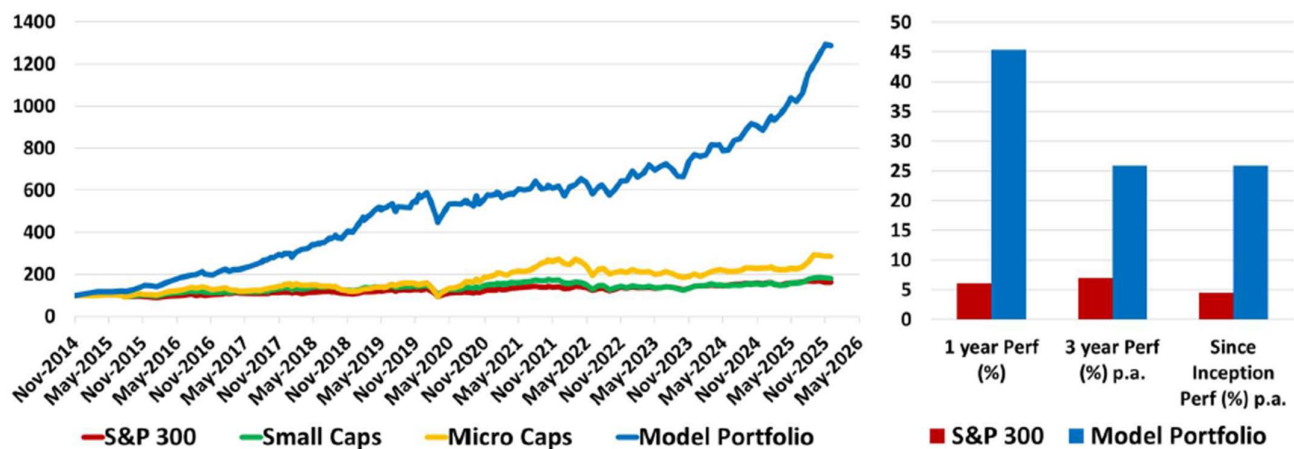
Germany's trade surplus widened to €16.9 billion in October 2025, up from €15.3 billion in September and surpassing expectations of €15.2 billion. Exports unexpectedly edged up 0.1% to a six-month high of €131.3 billion, beating expectations of a 0.2% decline, supported by stronger demand from EU trading partners, where exports rose 2.7%, including gains of 2.5% to the euro area and 3.1% to non-euro-area countries. By contrast, shipments to third countries dropped 3.3%, including a 7.8% fall in exports to the US, Germany's largest export destination, amid the lingering impact of US tariffs, after an 11.9% surge in September. Shipments also fell to the UK and China. Imports unexpectedly fell 1.2% to €114.5 billion, missing forecasts of a 0.2% increase, weighed down by lower purchases from third countries, including China, the US, the UK, and Russia.

China's annual inflation rate picked up to 0.7% in November 2025 from 0.2% in the prior month, aligning with market consensus and marking the highest level since February 2024. Food prices rose for the first time in ten months (0.2% vs -2.9% in October), supported by rebounds in prices of fresh vegetables and fresh fruit, coupled with a less steep drop in pork. Also, non-food inflation increased further (0.8% vs 0.9%), lifted by the ongoing consumer trade-in programs. Prices continued to rise for clothing (1.9% vs 1.7%), healthcare (1.6% vs 1.4%), and education (0.8% vs 0.9%). Meantime, housing prices were flat after edging up 0.1% previously, while transport costs fell further (-2.3% vs -1.5%). Core inflation, which excludes food and energy, rose 1.2% yoy, matching October's pace and remaining at its highest level in 20 months. On a monthly basis, consumer prices fell 0.1%, missing forecasts for a 0.2% rise and after a 0.2% gain in October, marking the first drop in five months.

China's producer prices fell 2.2% year-on-year in November 2025, slightly accelerating from a 2.1% decline in October and marking the 38th consecutive month of contraction. The result came in slightly worse than market expectations of a 2.0% decline, reflecting ongoing price competition and persistently weak domestic demand. Consumer goods prices declined at a faster pace in November (-1.5% vs -1.4% in October), driven by steeper falls in durable goods (-3.6% vs -3.2%), while food (-1.5% vs -1.6%) and clothing (-0.3% vs -0.3%) continued to drop modestly. In contrast, costs of daily-use goods rose slightly faster (1.1% vs 1.0%). Meanwhile, production material prices remained weak (-2.4% vs -2.4%), with persistent declines in mining (-6.1% vs -7.8%), raw materials (-2.9% vs -2.5%), and processing (-1.9% vs -1.9%). During the first eleven months of the year, producer prices shrank 2.7%. Monthly, the PPI inched up 0.1%, the same pace as in October.

# 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!



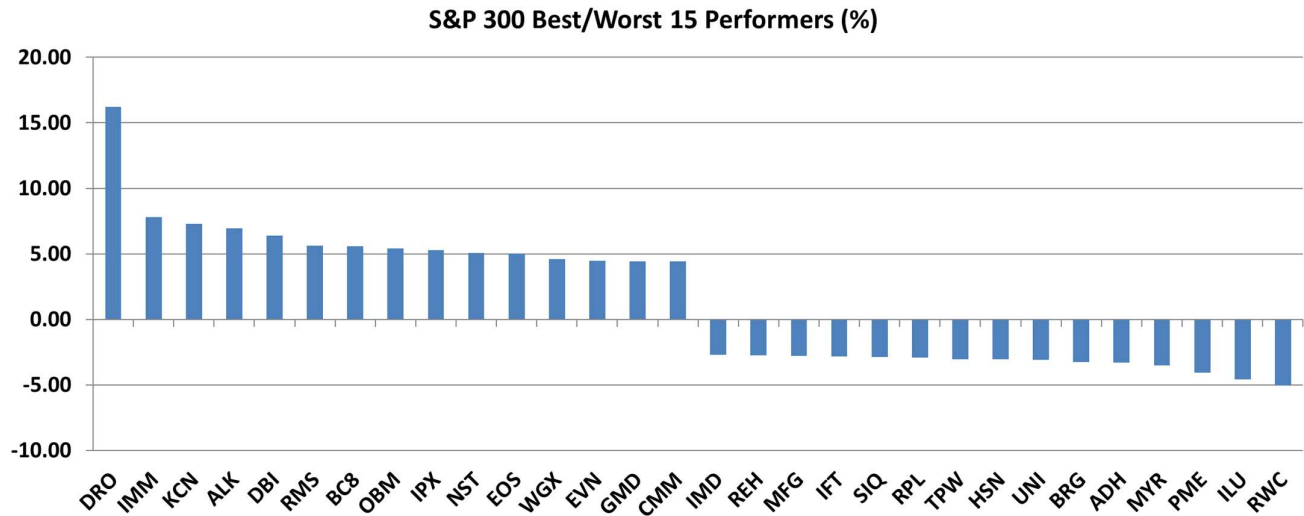
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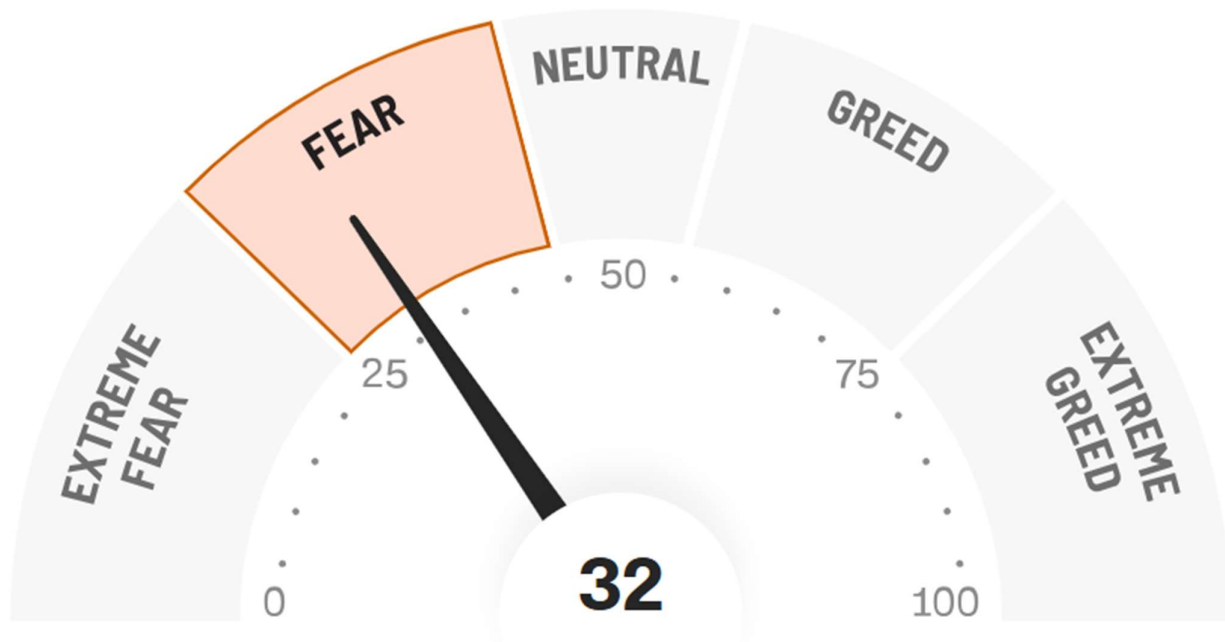
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## 1. Movers and Shakers in S&P 300 >



## 2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
DRO	Droneshield Limited	1775.94	2.26	16.20	N/A
IMM	Immutep Ltd	471.59	0.35	7.81	N/A
KCN	Kingsgate Consolid.	1165.04	4.85	7.30	N/A
ALK	Alkane Resources Ltd	1372.62	1.08	6.97	N/A
DBI	Dalrymple Bay	2250.76	4.83	6.39	N/A
RMS	Ramelius Resources	6506.04	3.57	5.62	Ramelius announces A\$250m Share Buyback Program
BC8	Black Cat Syndicate	714.84	1.04	5.58	N/A
OBM	Ora Banda Mining Ltd	2309.52	1.27	5.39	N/A
IPX	Iperionx Limited	1718.50	5.39	5.27	N/A
NST	Northern Star	36726.98	26.97	5.06	N/A
EOS	Electro Optic Sys.	881.79	4.80	5.03	N/A
WGX	Westgold Resources.	5338.30	5.91	4.60	N/A
EVN	Evolution Mining Ltd	23616.13	12.15	4.47	N/A
GMD	Genesis Minerals	6945.36	6.35	4.44	N/A
CMM	Capricorn Metals	5855.39	13.41	4.44	N/A
NEM	Newmont Corporation	12433.53	139.72	4.39	N/A
LTR	Liontown Resources	4350.68	1.55	4.39	N/A
RSG	Resolute Mining	2246.83	1.10	4.27	Ceasing to be a substantial holder
DYL	Deep Yellow Limited	1699.63	1.82	4.01	N/A
PMT	Pmet Resources	282.68	0.54	3.88	N/A
BGL	Bellevue Gold Ltd	2013.82	1.41	3.68	N/A
RRL	Regis Resources	5262.90	7.20	3.60	N/A
PNR	Pantoro Gold Limited	1793.52	4.71	3.52	N/A
GGP	Greatland Resources	5437.08	8.36	3.47	N/A
RMD	ResMed Inc.	21732.82	38.77	3.36	Statement of changes in beneficial ownership
VAU	Vault Minerals Ltd	4991.93	4.94	3.35	N/A
MIN	Mineral Resources.	9881.59	51.63	3.26	N/A
PLS	Pilbara Min Ltd	13104.01	4.20	3.19	N/A
MP1	Megaport Limited	2341.04	13.71	3.16	N/A
EMR	Emerald Res NL	3566.58	5.55	2.78	Becoming a substantial holder

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
RWC	Reliance Worldwide	3027.41	3.75	-5.06	N/A
ILU	Iluka Resources	2629.79	5.84	-4.58	N/A
PME	Pro Medicus Limited	25871.66	237.49	-4.06	N/A
MYR	Myer Holdings Ltd	735.57	0.41	-3.53	N/A
ADH	Adairs Limited	321.87	1.76	-3.31	N/A
BRG	Breville Group Ltd	4275.51	28.56	-3.25	N/A
UNI	Universal Store	642.15	8.11	-3.11	N/A
HSN	Hansen Technologies	1137.55	5.40	-3.05	N/A
TPW	Temple & Webster Ltd	1627.32	13.12	-3.03	N/A
RPL	Regal Partners Ltd	1134.06	2.98	-2.93	N/A
SIQ	Smartgrp Corporation	1228.59	8.80	-2.87	N/A
IFT	Infratil Limited	10181.36	9.92	-2.84	N/A
MFG	Magellan Fin Grp Ltd	1657.07	9.48	-2.77	N/A
REH	Reece Limited	7692.69	12.11	-2.73	N/A
IMD	Imdex Limited	1699.31	3.23	-2.71	N/A
VSL	Vulcan Steel	1033.04	6.86	-2.70	Response to ASX Appendix 3Y Query
GDG	Generation Dev Group	2381.87	5.80	-2.68	N/A
HLS	Healius	715.24	0.96	-2.54	N/A
MND	Monadelphous Group	2604.68	25.38	-2.53	N/A
COH	Cochlear Limited	17594.80	262.28	-2.51	N/A
DGT	DigiCo Infrastr REIT	1355.69	2.40	-2.44	N/A
GTK	Gentrack Group Ltd	901.28	8.13	-2.40	N/A
PMV	Premier Investments	2465.35	15.06	-2.33	N/A
APE	Eagers Automotive	7431.83	25.71	-2.32	N/A
JBH	JB Hi-Fi Limited	10159.31	90.77	-2.31	N/A
WOR	Worley Limited	6671.40	12.80	-2.29	N/A
ARF	Arena REIT.	1424.37	3.45	-2.27	N/A
NEU	Neuren Pharmaceut.	2542.92	19.63	-2.24	N/A
ZIP	ZIP Co Ltd..	4011.54	3.06	-2.24	N/A
TLX	Telix Pharmaceutical	4850.49	14.00	-2.23	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	864.02	2.86	-1.38	N/A
ALD	Ampol Limited	7558.94	31.92	0.63	US Roadshow 2025 Presentation
BMN	Bannerman Energy Ltd	680.45	3.31	0.91	N/A
BOE	Boss Energy Ltd	676.32	1.66	1.53	N/A
BPT	Beach Energy Limited	2623.53	1.15	0.00	N/A
DYL	Deep Yellow Limited	1699.63	1.82	4.01	N/A
KAR	Karoo Energy Ltd	1167.00	1.60	-0.31	N/A
LOT	Lotus Resources Ltd	461.92	0.17	0.00	Share Capital Consolidation
NHC	New Hope Corporation	3390.35	3.95	-1.74	N/A
NXG	Nexgenenergycanada	2133.44	14.20	1.07	N/A
PDN	Paladin Energy Ltd	3846.25	8.72	1.87	N/A
STO	Santos Ltd	20818.22	6.29	-1.87	N/A
STX	Strike Energy Ltd	413.93	0.12	0.00	N/A
VEA	Viva Energy Group	3495.15	2.17	0.93	N/A
WDS	Woodside Energy	47337.39	24.69	-0.84	N/A
WHC	Whitehaven Coal	6218.22	7.40	-1.46	N/A
YAL	Yancoal Aust Ltd	7222.80	5.35	-2.19	N/A

## ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	819.10	0.72	0.00	N/A
AMC	Amcort PLC	8688.98	12.24	-1.69	N/A
DNL	Dyno Nobel Ltd	5820.95	3.22	-0.92	N/A
JHX	James Hardie Indust	12369.22	28.48	-0.97	N/A
NUF	Nufarm Limited	871.51	2.27	0.00	Ceasing to be a substantial holder
ORA	Orora Limited	2663.44	2.14	-0.47	N/A
ORI	Orica Limited	11132.70	23.50	-1.30	N/A



➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	1372.62	1.08	6.97	N/A
BC8	Black Cat Syndicate	714.84	1.04	5.58	N/A
BGL	Bellevue Gold Ltd	2013.82	1.41	3.68	N/A
CMM	Capricorn Metals	5855.39	13.41	4.44	N/A
CYL	Catalyst Metals	1699.17	6.66	2.15	N/A
EMR	Emerald Res NL	3566.58	5.55	2.78	Becoming a substantial holder
EVN	Evolution Mining Ltd	23616.13	12.15	4.47	N/A
FFM	Firefly Metals Ltd	1211.71	1.82	2.25	N/A
GGP	Greatland Resources	5437.08	8.36	3.47	N/A
GMD	Genesis Minerals	6945.36	6.35	4.44	N/A
KCN	Kingsgate Consolid.	1165.04	4.85	7.30	N/A
NEM	Newmont Corporation	12433.53	139.72	4.39	N/A
NST	Northern Star	36726.98	26.97	5.06	N/A
OBM	Ora Banda Mining Ltd	2309.52	1.27	5.39	N/A
PDI	Predictive Disc Ltd	1838.27	0.71	0.71	N/A
PNR	Pantoro Gold Limited	1793.52	4.71	3.52	N/A
PRU	Perseus Mining Ltd	7053.42	5.31	1.72	N/A
RMS	Ramelius Resources	6506.04	3.57	5.62	Ramelius announces A\$250m Share Buyback Program
RRL	Regis Resources	5262.90	7.20	3.60	N/A
RSG	Resolute Mining	2246.83	1.10	4.27	Ceasing to be a substantial holder
SX2	Southgold Consol	1152.80	8.00	-1.84	N/A
VAU	Vault Minerals Ltd	4991.93	4.94	3.35	N/A
WAF	West African Res Ltd	3129.10	2.78	1.46	N/A
WGX	Westgold Resources.	5338.30	5.91	4.60	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3830.18	65.38	-1.83	N/A
BHP	BHP Group Limited	224995.85	44.54	0.54	N/A
BSL	BlueScope Steel Ltd	10478.39	23.74	-0.63	N/A
CHN	Chalice Mining Ltd	645.92	1.66	0.00	N/A
CIA	Champion Iron Ltd	3210.17	6.02	0.00	N/A
CSC	Capstonecorp	2818.31	14.21	-0.56	N/A
DRR	Deterra	2201.19	4.12	-0.96	N/A
DVP	Develop Global Ltd	1369.44	4.17	0.48	N/A
FMG	Fortescue Ltd	69122.76	22.66	0.94	N/A
IGO	IGO Limited	5338.74	7.10	0.71	N/A
ILU	Iluka Resources	2629.79	5.84	-4.58	N/A
IMD	Imdex Limited	1699.31	3.23	-2.71	N/A
IPX	Iperionx Limited	1718.50	5.39	5.27	N/A
LTR	Liontown Resources	4350.68	1.55	4.39	N/A
LYC	Lynas Rare Earths	13014.08	12.77	-1.24	N/A
MIN	Mineral Resources.	9881.59	51.63	3.26	N/A
NIC	Nickel Industries	3212.29	0.74	-0.68	N/A
PLS	Pilbara Min Ltd	13104.01	4.20	3.19	N/A
PMT	Pmet Resources	282.68	0.54	3.88	N/A
PRN	Perenti Limited	2650.46	2.81	-0.35	N/A
RIO	Rio Tinto Limited	50867.76	137.50	0.34	N/A
S32	South32 Limited	15134.83	3.44	2.08	N/A
SFR	Sandfire Resources	7665.16	16.56	-0.24	N/A
SGM	Sims Limited	3433.72	17.68	-0.51	N/A
SMR	Stanmore Resources	2154.33	2.40	0.42	N/A
VSL	Vulcan Steel	1033.04	6.86	-2.70	Response to ASX Appendix 3Y Query
VUL	Vulcan Energy	933.03	3.98	0.00	Change in substantial holding
WA1	Wa1ResourcesLtd	1288.21	17.70	2.02	N/A

## ➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	2806.63	6.68	0.45	N/A
AIA	Auckland Internation	11899.81	6.96	-0.85	N/A
ALQ	ALS Ltd	10935.22	21.30	-1.21	N/A
ALX	Atlas Arteria	7022.04	4.81	-0.62	N/A
AZJ	Aurizon Holdings Ltd	6249.09	3.54	-0.84	N/A
BXB	Brambles Limited	31282.75	22.85	-0.65	N/A
CPU	Computershare Ltd	20174.14	34.40	-1.38	N/A
CWY	Cleanaway Waste Ltd	5869.11	2.61	-0.38	N/A
DBI	Dalrymple Bay	2250.76	4.83	6.39	N/A
DOW	Downer EDI Limited	5265.92	7.92	0.00	N/A
DRO	Droneshield Limited	1775.94	2.26	16.20	N/A
EOS	Electro Optic Sys.	881.79	4.80	5.03	N/A
FBU	Fletcher Building	3450.42	3.19	-0.62	N/A
GWA	GWA Group Ltd	647.10	2.43	-0.41	N/A
IPH	IPH Limited	904.72	3.42	-1.16	Change of Director's Interest Notice
KLS	Kelsian Group Ltd	1197.73	4.38	-0.68	N/A
MGH	Maas Group Holdings	1629.80	4.42	-1.34	N/A
MMS	McMillan Shakespeare	1186.02	16.71	-1.88	N/A
MND	Monadelphous Group	2604.68	25.38	-2.53	N/A
NWH	NRW Holdings Limited	2306.52	5.09	1.39	N/A
QAN	Qantas Airways	14723.43	9.65	-0.82	N/A
QUB	Qube Holdings Ltd	8299.48	4.69	0.00	N/A
RDX	Redox Limited	1506.98	2.84	-1.05	N/A
REH	Reece Limited	7692.69	12.11	-2.73	N/A
RWC	Reliance Worldwide	3027.41	3.75	-5.06	N/A
SGH	SGH Limited	18441.09	44.88	-0.95	N/A
SIQ	Smartgrp Corporation	1228.59	8.80	-2.87	N/A
SLX	Silex Systems	2349.70	8.62	1.77	N/A
SRG	SRG Global Ltd	1735.66	2.76	-0.36	N/A
SSM	Service Stream	1379.04	2.25	0.90	N/A
TCL	Transurban Group	46316.95	14.67	-1.34	N/A
VGN	Virgin Australia	2377.25	3.10	1.97	N/A
VNT	Ventiaservicesgroup	4851.06	5.76	-1.54	N/A
WOR	Worley Limited	6671.40	12.80	-2.29	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	321.87	1.76	-3.31	N/A
ALL	Aristocrat Leisure	35883.44	57.85	-0.55	N/A
AOV	Amotiv	1196.62	8.90	-0.45	N/A
APE	Eagers Automotive	7431.83	25.71	-2.32	N/A
ARB	ARB Corporation.	2679.75	31.88	-0.72	N/A
AX1	Accent Group Ltd	559.10	0.92	-1.61	N/A
BAP	Bapcor Limited	627.91	1.82	-1.62	N/A
BRG	Breville Group Ltd	4275.51	28.56	-3.25	N/A
CKF	Collins Foods Ltd	1253.36	10.58	-0.38	N/A
CTD	Corp Travel Limited	2351.45	16.05	0.00	N/A
DMP	Domino Pizza Enterpr	2100.17	22.00	-0.90	Change in substantial holding
FLT	Flight Centre Travel	2912.92	13.97	2.49	Ceasing to be a substantial holder
GEM	G8 Education Limited	543.95	0.69	-2.13	N/A
GYG	Guzman Y Gomez Ltd	2190.51	21.21	-1.12	Change in substantial holding
HVN	Harvey Norman	8921.41	7.02	-1.96	N/A
IEL	Idp Education Ltd	1439.00	5.11	-1.16	N/A
JBH	JB Hi-Fi Limited	10159.31	90.77	-2.31	N/A
JIN	Jumbo Interactive	698.94	11.32	2.63	N/A
LNW	Light & Wonder Inc.	12111.95	152.50	1.03	N/A
LOV	Lovisa Holdings Ltd	3446.18	30.59	-1.70	N/A
MYR	Myer Holdings Ltd	735.57	0.41	-3.53	N/A
NCK	Nick Scali Limited	1944.11	22.43	-1.32	N/A
PFP	Propel Funeral	687.11	4.97	-0.20	N/A
PMV	Premier Investments	2465.35	15.06	-2.33	N/A
PWH	Pwr Holdings Limited	776.43	7.71	-0.13	N/A
SNL	Supply Network	1452.63	32.52	-2.05	N/A
SUL	Super Ret Rep Ltd	3504.83	15.40	-0.77	N/A
TAH	TABCORP Holdings Ltd	2117.53	0.95	2.70	N/A
TLC	The Lottery Corp	11707.56	5.23	-0.57	N/A
TPW	Temple & Webster Ltd	1627.32	13.12	-3.03	N/A
UNI	Universal Store	642.15	8.11	-3.11	N/A
WEB	WEB Travel Group Ltd	1759.73	4.81	-1.23	N/A
WES	Wesfarmers Limited	91344.45	81.10	0.73	Change of Directors' Interests

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6514.33	8.79	-2.12	Organisational Announcement - Chief Marketing Officer
BGA	Bega Cheese Ltd	1795.62	5.86	-0.34	N/A
CBO	Cobram Estate Olives	1360.62	2.86	0.35	N/A
COL	Coles Group	29245.20	21.88	0.41	N/A
EDV	Endeavour	6572.36	3.63	-0.82	N/A
ELD	Elders Limited	1509.53	6.95	-1.70	N/A
GNC	GrainCorp Limited	1858.43	8.33	-0.36	N/A
ING	Inghams Group	910.62	2.42	-1.22	N/A
MTS	Metcash Limited	3714.58	3.34	-1.18	N/A
RIC	Ridley Corporation	982.12	2.61	-0.38	N/A
SGLV	Sunrice	1099.98	16.16	0.12	N/A
SHV	Select Harvests	675.01	4.79	0.84	N/A
TWE	Treasury Wine Estate	4553.95	5.55	-1.60	N/A
WOW	Woolworths Group Ltd	35817.23	29.52	0.68	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	550.56	2.79	-1.76	N/A
ANN	Ansell Limited	5188.79	35.67	-0.86	N/A
BOT	Botanix Pharma Ltd	216.77	0.11	0.00	N/A
COH	Cochlear Limited	17594.80	262.28	-2.51	N/A
CSL	CSL Limited	88210.23	181.63	-0.10	N/A
CU6	Clarity Pharma	1127.25	3.11	2.64	N/A
CUV	Clinuvel Pharmaceut.	652.11	12.91	-0.62	N/A
EBO	Ebos Group Ltd	4889.72	24.12	1.13	N/A
FPH	Fisher & Paykel H.	19426.66	32.73	-1.06	N/A
HLS	Healius	715.24	0.96	-2.54	N/A
IDX	Integral Diagnostics	932.32	2.48	-0.80	N/A
IMM	Immutep Ltd	471.59	0.35	7.81	N/A
MSB	Mesoblast Limited	3617.97	2.87	1.77	N/A
MYX	Mayne Pharma Ltd	259.99	3.22	0.63	MYX receives purported termination notice from Cosette
NAN	Nanosonics Limited	1284.22	4.23	0.24	N/A
NEU	Neuren Pharmaceut.	2542.92	19.63	-2.24	N/A
PME	Pro Medicus Limited	25871.66	237.49	-4.06	N/A
PNV	Polynovo Limited	825.56	1.22	2.09	N/A
REG	Regis Healthcare Ltd	2322.14	7.62	-0.78	N/A
RHC	Ramsay Health Care	8219.85	35.55	-0.17	N/A
RMD	ResMed Inc.	21732.82	38.77	3.36	Statement of changes in beneficial ownership
SHL	Sonic Healthcare	11471.26	23.00	-0.90	N/A
SIG	Sigma Health Ltd	32899.55	2.84	-0.35	N/A
TLX	Telix Pharmaceutical	4850.49	14.00	-2.23	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	104982.86	35.25	0.26	N/A
BEN	Bendigo and Adelaide	5890.07	10.32	-0.48	N/A
BOQ	Bank of Queensland.	4253.25	6.37	-0.93	N/A
CBA	Commonwealth Bank.	258600.14	153.82	-0.46	N/A
JDO	Judo Cap Holdings	1922.62	1.71	-0.58	N/A
MYS	MyState Limited	763.59	4.54	0.89	N/A
NAB	National Aust. Bank	125655.29	40.96	-0.12	N/A
WBC	Westpac Banking Corp	130076.04	37.76	-0.71	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	604.44	5.26	-0.94	N/A
AFG	Aust Finance Grp	611.46	2.27	0.89	N/A
AMP	AMP Limited	4481.18	1.80	1.69	N/A
ASX	ASX Limited	11179.99	57.35	-0.33	N/A
AUB	AUB Group Ltd	3663.18	31.10	-1.02	N/A
CCP	Credit Corp Group	967.23	14.18	-0.21	N/A
CGF	Challenger Limited	6224.95	8.99	-0.11	N/A
EQT	Equity HI	675.14	25.20	0.00	N/A
FPR	Fleetpartners Group	657.06	3.06	0.66	N/A
GDG	Generation Dev Group	2381.87	5.80	-2.68	N/A
GQG	GQG Partners	5245.64	1.78	0.00	FUM as at 30 November 2025
HLI	Helia Group Limited	1588.59	5.77	-1.03	N/A
HMC	HMC Capital Limited	1477.16	3.58	0.00	N/A
HUB	HUB24 Ltd	7990.93	97.75	0.03	N/A
IAG	Insurance Australia	18733.05	7.84	-1.01	N/A
IFL	Insignia Financial	3045.10	4.54	0.00	N/A
IFT	Infratil Limited	10181.36	9.92	-2.84	N/A
MAF	MA Financial Group	1948.67	9.80	-2.00	N/A
MFG	Magellan Fin Grp Ltd	1657.07	9.48	-2.77	N/A
MPL	Medibank Private Ltd	12806.12	4.66	0.22	N/A
MQG	Macquarie Group Ltd	74287.69	193.63	-0.66	Change in substantial holding
NHF	NIB Holdings Limited	3298.57	6.78	0.30	N/A
NWL	Netwealth Group	6612.75	26.65	-1.11	N/A
PNI	Pinnacle Investment	3807.13	16.45	-1.61	N/A
PPT	Perpetual Limited	2184.10	18.73	-1.42	N/A
QBE	QBE Insurance Group	29071.29	19.17	-0.42	N/A
QRI	Qualitas Re Income	987.56	1.56	-0.32	N/A
RPL	Regal Partners Ltd	1134.06	2.98	-2.93	N/A
SDF	Steadfast Group Ltd	5593.32	4.98	-0.99	N/A
SOL	Soul Pattinson (W.H)	13707.50	35.60	-1.33	N/A
SUN	Suncorp Group Ltd	18323.81	17.02	0.59	N/A
TYR	Tyro Payments	533.11	1.00	-0.50	N/A
XYZ	Block Inc	3563.66	92.20	1.04	N/A
ZIP	ZIP Co Ltd..	4011.54	3.06	-2.24	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	1229.39	5.33	-1.30	N/A
ARF	Arena REIT.	1424.37	3.45	-2.27	N/A
ASK	Abacus Storage King	1971.15	1.50	-0.33	Becoming a substantial holder
BWP	BWP Group	2817.83	3.89	0.00	N/A
CHC	Charter Hall Group	11616.81	24.67	0.45	Capital Reallocation
CIP	Centuria I REIT	2106.13	3.32	-1.48	N/A
CLW	Chtr H Lwr	2936.59	4.06	-1.46	N/A
CMW	Cromwell Prop	1217.77	0.48	2.15	Completion of industrial acquisition
CNI	Centuria Capital	1768.10	2.13	0.00	N/A
COF	Centuria Office REIT	674.99	1.12	-1.33	N/A
CQE	Charter Hall Soc In	1131.88	3.00	-1.64	N/A
CQR	Charter Hall Retail	2348.17	3.98	-1.49	N/A
DGT	DigiCo Infrastr REIT	1355.69	2.40	-2.44	N/A
DXI	Dexus Industria REIT	875.66	2.73	-1.09	N/A
DXS	Dexus	7668.78	7.02	-1.54	N/A
GMG	Goodman Group	59871.54	29.29	0.03	N/A
GOZ	Growthpoint Property	1878.21	2.45	-1.61	N/A
GPT	GPT Group	10459.05	5.37	-1.65	N/A
HDN	Homeco Daily Needs	2892.02	1.36	-1.81	N/A
INA	Ingenia Group	1993.08	4.95	1.23	Change in substantial holding
LIC	Lifestyle Communit.	662.27	5.40	-0.74	N/A
LLC	Lendlease Group	3577.56	5.12	-1.16	N/A
MGR	Mirvac Group	8049.55	2.01	-1.47	N/A
NSR	National Storage	3917.33	2.78	-0.36	Disclosure under Takeovers Panel GN 20 - Equity Derivatives
PXA	Pexagroup	2589.44	14.49	-0.62	N/A
RFF	Rural Funds Group	779.45	2.00	0.00	N/A
RGN	Region Group	2798.57	2.41	0.00	Becoming a substantial holder
SCG	Scentre Grp	21335.15	4.00	-2.20	N/A
SGP	Stockland	14098.19	5.82	0.00	N/A
VCX	Vicinity Centres	11407.26	2.46	-0.81	N/A
WPR	Waypoint REIT	1710.69	2.60	-0.76	N/A

## ➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	6290.18	35.72	-1.76	N/A
AD8	Audinate Group Ltd	377.79	4.40	-1.79	N/A
BRN	Brainchip Ltd	394.23	0.18	0.00	N/A
BVS	Bravura Solution Ltd	1205.93	2.63	-2.23	N/A
CAT	Catapult Sports Ltd	1397.31	4.48	-1.54	N/A
CDA	Codan Limited	5545.18	30.48	-0.03	N/A
DDR	Dicker Data Limited	1871.46	10.17	-1.74	N/A
DTL	Data3 Limited	1426.72	9.05	-1.63	N/A
GTK	Gentrack Group Ltd	901.28	8.13	-2.40	N/A
HSN	Hansen Technologies	1137.55	5.40	-3.05	N/A
IRE	IRESS Limited	1669.90	8.76	-2.01	Becoming a substantial holder
MAQ	Macquarie Technology	1660.60	63.32	-1.72	N/A
MP1	Megaport Limited	2341.04	13.71	3.16	N/A
NXL	Nuix Limited	622.46	1.86	-0.27	N/A
NXT	NEXTDC Limited	8830.92	13.61	-1.23	N/A
OCL	Objective Corp	1651.35	17.21	-0.29	N/A
QOR	Qoria Limited	799.00	0.60	0.85	N/A
RUL	Rpmglobal Hldgs Ltd	1089.82	4.92	0.00	N/A
SDR	Siteminder	1789.68	6.38	0.31	N/A
TNE	Technology One	9297.27	28.04	-1.27	N/A
WBT	Weebit Nano Ltd	880.54	4.13	-1.67	N/A
WTC	WiseTech Global Ltd	24869.73	72.58	-1.93	N/A
XRO	Xero Ltd	19923.21	114.85	-2.08	Melio and Xero Product Demonstration and Education Session

## ➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1480.43	5.05	-0.20	N/A
CAR	CAR Group Limited	12253.65	31.86	-1.61	N/A
CNU	Chorus Limited	3475.44	8.02	0.12	N/A
EVT	EVT Limited	2262.31	13.77	-1.08	N/A
NEC	Nine Entertainment	1776.05	1.13	0.89	N/A
NWS	News Corp..	1909.72	44.22	0.14	N/A
OML	Ooh!Media Limited	703.11	1.30	-0.38	N/A
REA	REA Group	25341.40	190.64	-0.61	N/A
SEK	Seek Limited	8441.11	23.42	-0.89	N/A
SLC	Superloop Limited	1353.70	2.62	-0.38	N/A
SPK	Spark New Zealand	3742.42	1.97	-0.76	N/A
TLS	Telstra Group	55546.94	4.90	-0.41	N/A
TPG	TPG Telecom Limited	7167.62	3.71	0.54	TPG Telecom completes Retail Reinvestment Plan
TUA	Tuas Limited	3855.23	7.02	-0.14	N/A

## ➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6263.28	9.26	-0.54	N/A
APA	APA Group	11981.30	9.10	-0.11	N/A
ORG	Origin Energy	19863.28	11.49	-0.35	N/A



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