



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

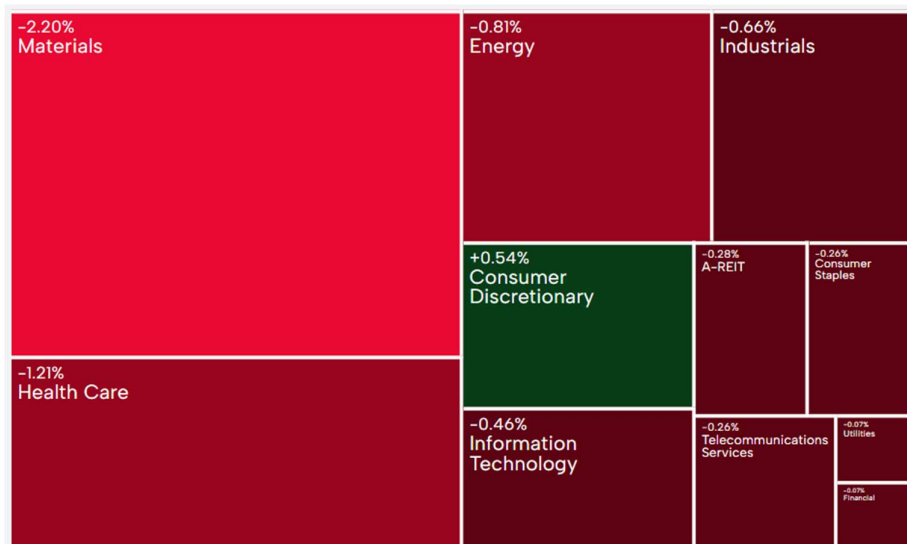
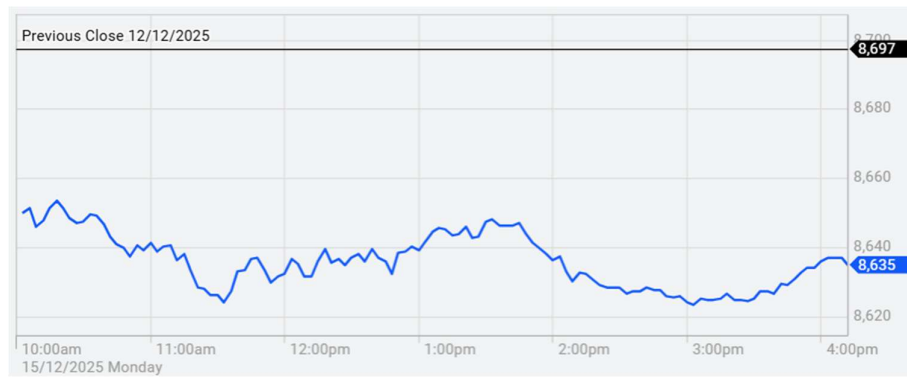
## MARKET COMMENTARY

The Aussie market had the worst day in three weeks after US market had panic selling on Friday. US economy is in trouble while White House is attacking the Fed and Venezuela. Trump wants rates below 1% and is willing to pick the Fed chief to deliver it. The problem is the Fed has lost control of the cost of debt to the bond market. Like RBA, bond yields are higher now in Australia and US than what it was when they started the rate cuts. The social unrest is spreading around the world as economic slowdown bites the middle to low income. China delivered weaker economic data, but it is in no mood to ramp up stimulus when trade wars are restarting. Mexico and EU are looking to tariff China on the back of US pressure and that means more weakness. China is curbing steel export and that means demand for coking coal and iron ore are likely to take a hit. All time high copper on supply demand is likely to get a reality check while gold is only going higher. You are in gold or you are underperforming in 2025. It may be different this time!

CNBC – China > China's economic slowdown deepened in November with consumption, investment and industrial output growth falling short of expectations, as authorities sought to curb supply while struggling to revive demand and arrest the property sector decline. Retail sales rose 1.3% last month from a year earlier, sharply missing Reuters' median forecast for 2.8% growth, and slowing from 2.9% rise in the prior month. Industrial production climbed 4.8% in November from a year ago, missing expectations for a 5% jump and marking its weakest growth since August 2024. Investment in fixed assets, which include property, contracted 2.6% over the January through November period compared with a year earlier, sharper than the 2.3% drop estimated by economists. That decline deepened from 1.7% in the January to October period, and was the sharpest slump seen since the pandemic outbreak in 2020, according to data from Wind Information going back to 1992.

CNBC – US > The U.S. is planning to impose social media inspections on some tourists as President Donald Trump continues to ramp up travel restrictions for foreign visitors. Tourists — including those from Britain, Australia, France, and Japan — will be mandated to provide five years of their social media history as part of their applications to visit the U.S., according to a notice posted by U.S. Customs and Border Protection, or CBP, on Wednesday. The proposal, which has been given a 60 day-notice with requests for comments from the public, is not final and may see some revisions. Tourists from nations that are included in the U.S.' Visa Waiver Program can apply to the Electronic System for Travel Authorization, or ESTA, to visit the country for 90 days or less, with a fee of \$40. The social media check will now form a "mandatory data element" as part of the ESTA application.

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	8588.90	-61.20	-0.71	DXY	98.0000	-0.0240	-0.02	SPTGLD	4339.53	41.53	0.97
S&P 200	8635.00	-62.30	-0.72	AUDUSD	0.6646	0.0004	0.06	TWI	62.10	0.10	0.16
Mid Cap	11602.50	-86.90	-0.74	NZDAUD	0.8698	-0.0029	-0.34	WTIS	57.74	0.30	0.52
Small Cap	3672.80	-21.40	-0.58	GBPAUD	2.0106	-0.0015	-0.08	BRENT	61.42	0.30	0.49
Micro Cap	2920.90	4.60	0.16	EURAUD	1.7657	-0.0004	-0.02	COPP3M	11816.00	76.00	0.65
NZ50G	13408.14	1.23	0.01	EURUSD	1.1734	-0.0006	-0.05	NICK3M	14420.00	-30.00	-0.21
JAPAN	50184.35	-652.20	-1.28	USDJPY	155.0825	-0.7675	-0.49	ZINC	3242.00	-78.00	-2.35
KOSPI	4111.93	-55.23	-1.33	CNYUSD	0.1419	0.0001	0.09	Security	Last	+/-	%
SING	0.00	0.00	0.00	Security	Last	+/-	%	DOWFUT	48628.00	154.00	0.32
SHANGHAI	3879.12	-10.23	-0.26	USBON	4.1772	-0.0029	-0.07	NASFUT	25277.50	64.00	0.25
HNGKNG	25682.07	-294.72	-1.13	USLBR	4.8440	0.0025	0.05	SPFUT	6851.00	20.25	0.30
GERMAN	24186.49	0.00	0.00	BOND10	4.7260	-0.0110	-0.23				
CAC40	8068.62	0.00	0.00	BBSR3M	3.7146	0.0012	0.03				
FTSE	9649.03	-54.13	-0.56	VIX	15.74	0.89	5.99				
DOWJON	48458.05	-245.96	-0.51	XVI	10.14	0.45	4.68				
NASDAQ	23195.17	-398.69	-1.69								
SP500	6827.41	-73.59	-1.07								

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

The Bank of Japan's sentiment index for large manufacturers edged up to 15 in Q4 2025 from 14 in Q3, improving for a third quarter and marking the highest print since Q4 2021, amid the yen's sustained weakness and firm global demand, notably from the AI sector. The latest reading matched market estimates, with confidence remaining upbeat among firms producing lumber & wood (0 vs -8 in Q3), pulp (34 vs 26), petroleum (33 vs 0), iron & steel (-11 vs -14), food & drinks (9 vs 6), chemicals (22 vs 15), electrical machinery (17 vs 16), shipbuilding (41 vs 36), and processed metals (8 vs 0). At the same time, sentiment stayed stable for textiles (at 4), general-purpose machinery (at 27), and production machinery (at 17), but fell for motor vehicles (9 vs 10), and business-oriented machinery (13 vs 22). Large firms planned to lift capital expenditure by 12.6% in Q4, after a 12.5% rise in Q3, topping forecasts of 12%. This was the strongest rise in investment intentions in eight quarters. Non-Manufacturing PMI in Japan remained unchanged at 34 points in the fourth quarter of 2025, the same as in the previous two quarters, below market forecasts of 35. Non Manufacturing PMI in Japan averaged 7.26 points from 1983 until 2025, reaching an all time high of 57 points in the third quarter of 1990 and a record low of -41 points in the fourth quarter of 1998.

China's new home prices across 70 cities dropped 2.4% year-on-year in November 2025, deepening from a 2.2% decline in the previous two months. The latest reading marked the 29th consecutive month of price declines and the steepest pace since August, underscoring Beijing's ongoing struggle to counter the prolonged weakness in the property sector. Prices fell at a quicker pace in Beijing (-2.1% vs. -2.0% in October), Guangzhou (-4.3% vs. -4.2%), Shenzhen (-3.7% vs. -2.6%), Chongqing (-2.9% vs. -2.6%), and Tianjin (-2.2% vs. -1.5%). Meanwhile, costs in Shanghai eased (5.1% vs 5.7%). On a monthly basis, prices were 0.4% lower, after a 0.5% fall in October.

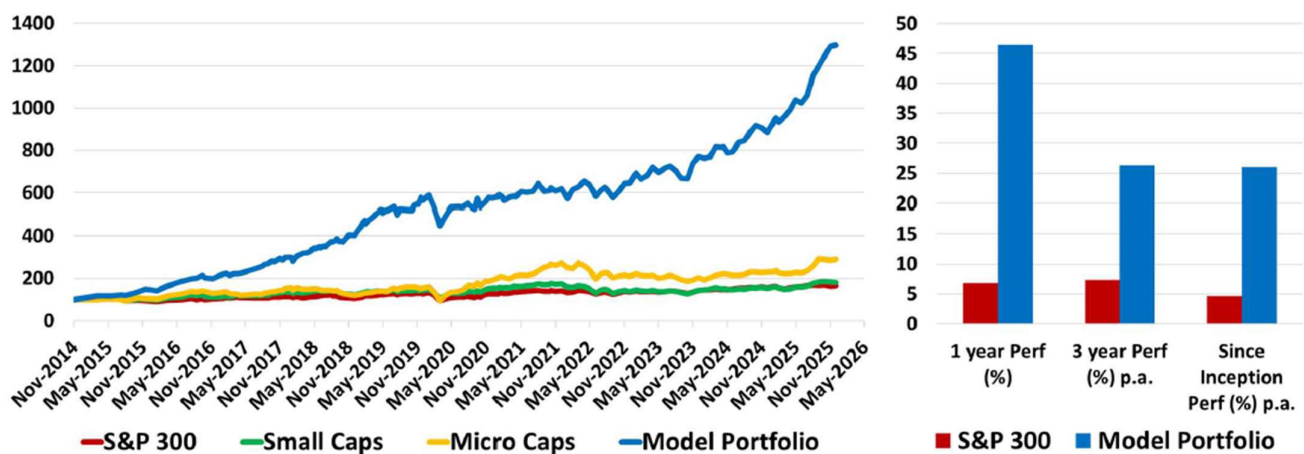
China's industrial production expanded 4.8% year-on-year in November 2025, easing slightly from a 4.9% increase in the previous month and below market expectations of 5.0%. This marked the softest increase since August 2024, due to softer rises in manufacturing activity (4.6% vs 4.9% in October) and electricity, heat, gas, and water (4.3% vs 5.4%). Meanwhile, production of mining accelerated (6.3% vs 4.5%). Within manufacturing, 30 of 41 major industries registered growth, including automotive (11.9%), computers and communications (9.2%), railway and shipbuilding (11.9%), ferrous metal smelting and rolling (0.9%), non-ferrous metal smelting and rolling (4.8%), chemical products (6.7%), coal mining and washing (7.5%), oil and gas (5.1%), heat production (4.2%), textiles (1.8%), and food manufacturing (1.7%). For the first eleven months of the year, industrial production increased by 6.0%. On a monthly basis, industrial output rose by 0.44%.

China's retail sales rose 1.3% year-on-year in November 2025, easing from October figures and market estimates of 2.9%. It marked the slowest yearly rise since December 2022 despite ongoing consumer subsidy programs from Beijing. Sales eased for grains, oil, and food (6.1% vs 9.1% in October), sports and entertainment goods (0.4% vs 10.1%), clothing, shoes, hats, and textiles (3.5% vs 6.3%), cosmetics (6.1% vs 9.6%), gold, silver, and jewelry (8.5% vs 37.6%), office supplies (11.7% vs 13.5%), and communication equipment (20.6% vs 23.2%). At the same time, turnover fell further for household appliances and audio-visual equipment (-19.4% vs -14.6%), cars (-8.3% vs -6.6%), building materials (-17.0% vs -8.3%), and petroleum products (-8.0% vs -5.9%).

China's surveyed urban unemployment rate stood at 5.1% in November 2025, unchanged from the previous month and in line with market expectations. The latest figure remained at its lowest level since June. Among the locally registered labor force, the unemployment rate was unchanged at 5.3%, while the rate for the migrant labor force also remained steady at 4.7%. Within the migrant workforce, those holding agricultural household registration recorded an unemployment rate of 4.4%. Across 31 major cities, the surveyed urban unemployment rate likewise held steady at 5.1%. Meanwhile, enterprise employees nationwide worked an average of 48.6 hours per week. Over the first eleven months of the year, the national surveyed urban unemployment rate averaged 5.2%.

# 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!



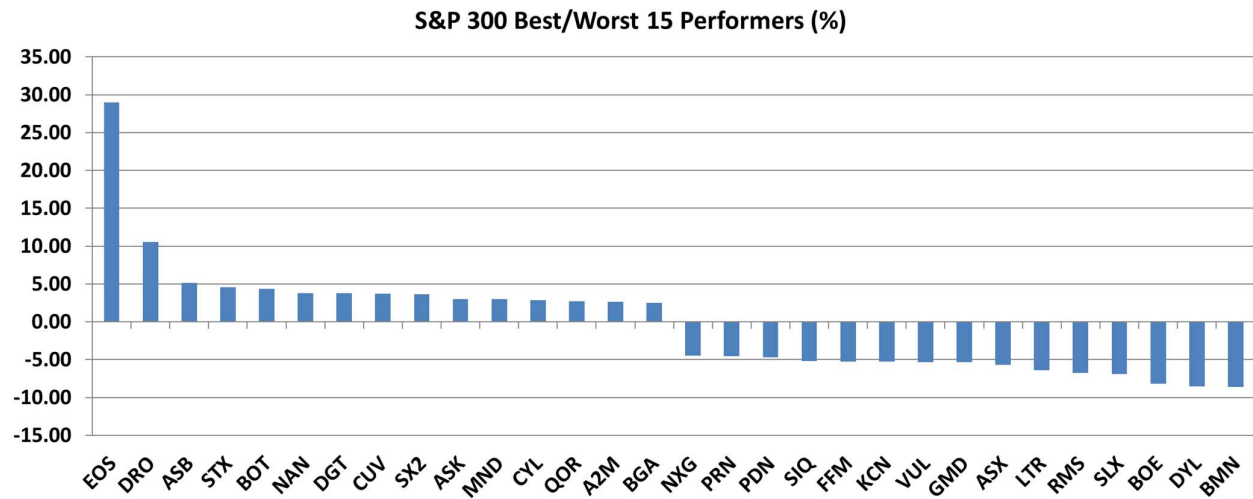
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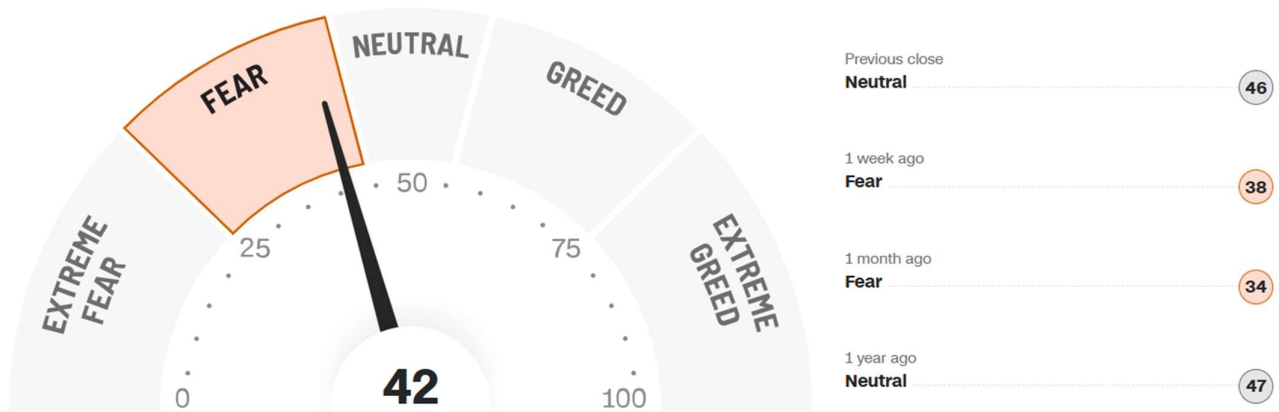
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## 1. Movers and Shakers in S&P 300 >



## 2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
EOS	Electro Optic Sys.	966.69	6.46	28.94	EOS enters US\$80m Conditional High Energy Laser Contract
DRO	Dronesield Limited	1899.31	2.30	10.58	N/A
ASB	Austal Limited	2629.37	6.55	5.14	N/A
STX	Strike Energy Ltd	395.93	0.12	4.55	N/A
BOT	Botanix Pharma Ltd	226.63	0.12	4.35	N/A
NAN	Nanosonics Limited	1205.10	4.11	3.79	N/A
DGT	DigiCo Infrastr REIT	1317.12	2.48	3.77	N/A
CUV	Clinuvel Pharmaceut.	616.97	12.75	3.74	N/A
SX2	Southgold Consol	1159.87	8.50	3.66	N/A
ASK	Abacus Storage King	1971.15	1.55	3.00	N/A
MND	Monadelphous Group	2621.68	26.99	2.98	N/A
CYL	Catalyst Metals	1652.26	6.52	2.84	N/A
QOR	Qoria Limited	744.83	0.57	2.73	N/A
A2M	The A2 Milk Company	6391.00	9.04	2.61	N/A
BGA	Bega Cheese Ltd	1807.83	6.07	2.53	N/A
BRG	Breville Group Ltd	4191.51	29.64	2.42	N/A
IEL	Idp Education Ltd	1400.03	5.15	2.39	N/A
TPW	Temple & Webster Ltd	1519.07	12.93	2.38	N/A
JBH	JB Hi-Fi Limited	10037.95	93.95	2.33	N/A
BGL	Bellevue Gold Ltd	2235.93	1.55	2.32	N/A
OBM	Ora Banda Mining Ltd	2526.92	1.35	2.28	N/A
SHV	Select Harvests	689.22	4.96	2.27	N/A
CMW	Cromwell Prop	1217.77	0.48	2.15	N/A
XYZ	Block Inc	3718.32	97.20	2.09	N/A
GWA	GWA Group Ltd	639.14	2.46	2.07	N/A
UNI	Universal Store	601.49	7.99	1.91	N/A
TPG	TPG Telecom Limited	7459.51	3.87	1.84	N/A
MPL	Medibank Private Ltd	12916.28	4.77	1.71	N/A
AOV	Amotiv	1188.59	9.03	1.69	N/A
FLT	Flight Centre Travel	3165.11	15.04	1.55	Becoming a substantial holder

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BMN	Bannerman Energy Ltd	699.80	3.08	-8.61	N/A
DYL	Deep Yellow Limited	1884.68	1.77	-8.53	N/A
BOE	Boss Energy Ltd	734.41	1.63	-8.19	N/A
SLX	Silex Systems	2330.28	7.82	-6.90	N/A
RMS	Ramelius Resources	7660.96	3.71	-6.78	N/A
LTR	Liontown Resources	4350.68	1.39	-6.42	Becoming a substantial holder
ASX	ASX Limited	11053.69	53.66	-5.68	ASX commits to ASIC Inquiry actions - \$150m capital charge
GMD	Genesis Minerals	7882.06	6.53	-5.36	N/A
VUL	Vulcan Energy	1619.71	3.72	-5.34	Change in substantial holding
KCN	Kingsgate Consolid.	1358.11	4.86	-5.26	N/A
FFM	Firefly Metals Ltd	1480.96	1.90	-5.25	N/A
SIQ	Smartgrp Corporation	1228.59	8.59	-5.19	N/A
PDN	Paladin Energy Ltd	4219.19	8.95	-4.69	N/A
PRN	Perenti Limited	2688.06	2.73	-4.55	N/A
NXG	Nexgenenergycanada	2156.22	13.56	-4.51	N/A
TLX	Telix Pharmaceutical	4654.03	13.17	-4.15	N/A
ILU	Iluka Resources	2509.47	5.60	-4.11	N/A
MP1	Megaport Limited	2338.25	12.65	-3.95	N/A
PMT	Pmet Resources	279.94	0.49	-3.92	Multiple New Lithium/Caesium Discoveries in 2025 Drilling
PLS	Pilbara Min Ltd	13200.60	3.94	-3.90	N/A
AD8	Audinate Group Ltd	379.48	4.33	-3.78	N/A
EVN	Evolution Mining Ltd	25910.73	12.28	-3.76	N/A
SNL	Supply Network	1397.06	30.74	-3.73	N/A
FPR	Fleetpartners Group	654.90	2.92	-3.63	QUOTED: Ex Dividend
CDA	Codan Limited	5541.54	29.40	-3.51	N/A
NIC	Nickel Industries	3364.23	0.75	-3.23	N/A
YAL	Yancoal Aust Ltd	6971.92	5.11	-3.22	N/A
BRN	Brainchip Ltd	371.70	0.16	-3.03	N/A
RRL	Regis Resources	5656.67	7.25	-2.95	N/A
BHP	BHP Group Limited	231547.65	44.27	-2.90	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	2.78	-2.11	N/A
ALD	Ampol Limited	7780.56	32.80	0.46	N/A
BMN	Bannerman Energy Ltd	699.80	3.08	-8.61	N/A
BOE	Boss Energy Ltd	734.41	1.63	-8.19	N/A
BPT	Beach Energy Limited	2623.53	1.16	0.87	N/A
DYL	Deep Yellow Limited	1884.68	1.77	-8.53	N/A
KAR	Karoon Energy Ltd	1175.13	1.64	1.24	Ceasing to be a substantial holder
LOT	Lotus Resources Ltd	475.50	0.18	0.00	N/A
NHC	New Hope Corporation	3407.22	4.02	-0.50	N/A
NXG	Nexgenenergycanada	2156.22	13.56	-4.51	N/A
PDN	Paladin Energy Ltd	4219.19	8.95	-4.69	N/A
STO	Santos Ltd	20331.06	6.24	-0.32	N/A
STX	Strike Energy Ltd	395.93	0.12	4.55	N/A
VEA	Viva Energy Group	3560.18	2.19	0.00	N/A
WDS	Woodside Energy	47014.21	24.55	-0.73	N/A
WHC	Whitehaven Coal	6400.37	7.77	0.52	Blackwater Reserves & Resources Update
YAL	Yancoal Aust Ltd	6971.92	5.11	-3.22	N/A

## ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	807.73	0.71	0.00	Change of Director's Interest Notice
AMC	Amcort PLC	8723.88	12.48	-0.16	N/A
DNL	Dyno Nobel Ltd	5749.31	3.24	0.93	N/A
JHX	James Hardie Indust	13087.46	30.83	1.31	N/A
NUF	Nufarm Limited	844.64	2.19	-0.45	N/A
ORA	Orora Limited	2700.60	2.17	-0.46	N/A
ORI	Orica Limited	11057.89	23.69	0.17	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	1529.69	1.13	0.89	N/A
BC8	Black Cat Syndicate	776.52	1.09	1.40	N/A
BGL	Bellevue Gold Ltd	2235.93	1.55	2.32	N/A
CMM	Capricorn Metals	6452.79	13.82	-2.33	N/A
CYL	Catalyst Metals	1652.26	6.52	2.84	N/A
EMR	Emerald Res NL	3896.82	5.95	0.85	N/A
EVN	Evolution Mining Ltd	25910.73	12.28	-3.76	N/A
FFM	Firefly Metals Ltd	1480.96	1.90	-5.25	N/A
GGP	Greatland Resources	6352.24	9.32	-1.27	N/A
GMD	Genesis Minerals	7882.06	6.53	-5.36	N/A
KCN	Kingsgate Consolid.	1358.11	4.86	-5.26	N/A
NEM	Newmont Corporation	13940.34	148.78	-0.85	N/A
NST	Northern Star	39102.00	26.77	-2.05	N/A
OBM	Ora Banda Mining Ltd	2526.92	1.35	2.28	N/A
PDI	Predictive Disc Ltd	1904.07	0.71	-2.07	RXR: Amended and Restated Management Information Circular
PNR	Pantoro Gold Limited	1888.13	4.71	-1.67	N/A
PRU	Perseus Mining Ltd	7350.69	5.40	-0.74	N/A
RMS	Ramelius Resources	7660.96	3.71	-6.78	N/A
RRL	Regis Resources	5656.67	7.25	-2.95	N/A
RSG	Resolute Mining	2353.31	1.10	-0.90	Updated Doropo DFS
SX2	Southgold Consol	1159.87	8.50	3.66	N/A
VAU	Vault Minerals Ltd	5587.20	5.30	-0.93	N/A
WAF	West African Res Ltd	3312.75	2.85	-1.72	N/A
WGX	Westgold Resources.	5763.47	5.93	-2.79	Westgold to Spin-Out Non-Core Assets to Valiant

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	4056.20	69.49	-1.47	N/A
BHP	BHP Group Limited	231547.65	44.27	-2.90	N/A
BSL	BlueScope Steel Ltd	10505.94	23.95	-0.08	N/A
CHN	Chalice Mining Ltd	618.68	1.61	0.94	N/A
CIA	Champion Iron Ltd	3327.49	6.09	-2.40	N/A
CSC	Capstonecorp	2944.53	14.70	-1.54	N/A
DRR	Deterra	2174.73	4.08	-0.73	N/A
DVP	Develop Global Ltd	1415.64	4.21	-1.86	N/A
FMG	Fortescue Ltd	70754.61	22.74	-1.04	Fortescue To Acquire Alta Copper
IGO	IGO Limited	5391.75	6.94	-2.53	N/A
ILU	Iluka Resources	2509.47	5.60	-4.11	N/A
IMD	Imdex Limited	1678.84	3.31	0.91	N/A
IPX	Iperionx Limited	1795.70	5.32	-0.56	IperionX & Carver Pump to Accelerate Production for US Navy
LTR	Liontown Resources	4350.68	1.39	-6.42	Becoming a substantial holder
LYC	Lynas Rare Earths	12933.56	12.60	-1.95	N/A
MIN	Mineral Resources.	10282.78	51.84	-0.37	N/A
NIC	Nickel Industries	3364.23	0.75	-3.23	N/A
PLS	Pilbara Min Ltd	13200.60	3.94	-3.90	N/A
PMT	Pmet Resources	279.94	0.49	-3.92	Multiple New Lithium/Caesium Discoveries in 2025 Drilling
PRN	Perenti Limited	2688.06	2.73	-4.55	N/A
RIO	Rio Tinto Limited	53232.41	139.94	-2.41	N/A
S32	South32 Limited	15988.13	3.51	-1.40	N/A
SFR	Sandfire Resources	7900.66	16.85	-1.52	N/A
SGM	Sims Limited	3528.41	18.00	-1.42	Director Appointment/Resignation
SMR	Stanmore Resources	2199.40	2.41	-1.23	N/A
VSL	Vulcan Steel	1040.36	7.14	0.56	N/A
VUL	Vulcan Energy	1619.71	3.72	-5.34	Change in substantial holding
WA1	Wa1ResourcesLtd	1307.51	17.20	-2.33	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	2629.37	6.55	5.14	N/A
AIA	Auckland Internation	11967.61	7.05	-0.14	Monthly traffic update - November 2025
ALQ	ALS Ltd	11051.88	21.49	-1.38	N/A
ALX	Atlas Arteria	6993.02	4.79	-0.62	N/A
AZJ	Aurizon Holdings Ltd	6249.09	3.49	-2.24	N/A
BXB	Brambles Limited	31254.62	22.63	-1.57	N/A
CPU	Computershare Ltd	19566.83	34.12	0.86	N/A
CWY	Cleanaway Waste Ltd	5891.51	2.62	-0.38	N/A
DBI	Dalrymple Bay	2404.44	4.80	-1.03	N/A
DOW	Downer EDI Limited	5305.81	7.89	-1.13	N/A
DRO	Droneshield Limited	1899.31	2.30	10.58	N/A
EOS	Electro Optic Sys.	966.69	6.46	28.94	EOS enters US\$80m Conditional High Energy Laser Contract
FBU	Fletcher Building	3461.17	3.17	-1.55	Fletcher Building Update on BGC Litigation
GWA	GWA Group Ltd	639.14	2.46	2.07	N/A
IPH	IPH Limited	886.42	3.31	-2.36	N/A
KLS	Kelsian Group Ltd	1156.99	4.30	0.94	N/A
MGH	Maas Group Holdings	1633.44	4.49	0.00	N/A
MMS	McMillan Shakespeare	1172.79	16.36	-2.85	N/A
MND	Monadelphous Group	2621.68	26.99	2.98	N/A
NWH	NRW Holdings Limited	2357.07	5.12	-0.19	N/A
QAN	Qantas Airways	14889.88	9.81	-0.30	N/A
QUB	Qube Holdings Ltd	8334.87	4.69	-0.42	N/A
RDX	Redox Limited	1480.73	2.81	-0.35	N/A
REH	Reece Limited	7760.65	12.63	0.56	N/A
RWC	Reliance Worldwide	2958.43	3.81	-1.30	N/A
SGH	SGH Limited	18632.38	46.10	0.70	N/A
SIQ	Smartgrp Corporation	1228.59	8.59	-5.19	N/A
SLX	Silex Systems	2330.28	7.82	-6.90	N/A
SRG	SRG Global Ltd	1792.05	2.87	0.35	N/A
SSM	Service Stream	1385.23	2.23	-0.45	N/A
TCL	Transurban Group	45631.70	14.42	-1.57	N/A
VGN	Virgin Australia	2518.01	3.20	-0.62	N/A
VNT	Ventiaservicesgroup	4809.60	5.77	-0.52	N/A
WOR	Worley Limited	6391.30	12.42	-1.04	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	307.68	1.76	1.15	N/A
ALL	Aristocrat Leisure	34982.80	56.82	0.19	N/A
AOV	Amotiv	1188.59	9.03	1.69	N/A
APE	Eagers Automotive	6923.57	24.76	0.98	Change of Director's Interest Notice
ARB	ARB Corporation.	2640.53	31.73	0.28	N/A
AX1	Accent Group Ltd	550.08	0.93	1.09	N/A
BAP	Bapcor Limited	597.37	1.75	-0.85	N/A
BRG	Breville Group Ltd	4191.51	29.64	2.42	N/A
CKF	Collins Foods Ltd	1214.42	10.42	1.26	N/A
CTD	Corp Travel Limited	2351.45	16.05	0.00	N/A
DMP	Domino Pizza Enterpr	2166.39	22.42	-2.10	Becoming a substantial holder
FLT	Flight Centre Travel	3165.11	15.04	1.55	Becoming a substantial holder
GEM	G8 Education Limited	532.38	0.69	0.00	N/A
GYG	Guzman Y Gomez Ltd	2149.66	21.14	0.43	N/A
HVN	Harvey Norman	8722.05	7.06	0.86	N/A
IEL	Idp Education Ltd	1400.03	5.15	2.39	N/A
JBH	JB Hi-Fi Limited	10037.95	93.95	2.33	N/A
JIN	Jumbo Interactive	711.62	11.00	-2.05	N/A
LNW	Light & Wonder Inc.	12149.67	149.30	-1.39	N/A
LOV	Lovisa Holdings Ltd	3315.51	29.91	-0.10	N/A
MYR	Myer Holdings Ltd	813.45	0.47	0.00	N/A
NCK	Nick Scali Limited	1848.32	21.49	-0.56	N/A
PFP	Propel Funeral	699.53	5.05	-0.39	N/A
PMV	Premier Investments	2265.50	14.27	0.71	N/A
PWH	Pwr Holdings Limited	802.58	7.79	-2.38	N/A
SNL	Supply Network	1397.06	30.74	-3.73	N/A
SUL	Super Ret Rep Ltd	3493.54	15.70	1.49	N/A
TAH	TABCORP Holdings Ltd	2243.43	0.97	-1.02	N/A
TLC	The Lottery Corp	11707.56	5.16	-1.90	N/A
TPW	Temple & Webster Ltd	1519.07	12.93	2.38	N/A
UNI	Universal Store	601.49	7.99	1.91	N/A
WEB	WEB Travel Group Ltd	1777.80	4.95	0.61	N/A
WES	Wesfarmers Limited	91469.26	81.29	0.83	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6391.00	9.04	2.61	N/A
BGA	Bega Cheese Ltd	1807.83	6.07	2.53	N/A
CBO	Cobram Estate Olives	1379.72	2.89	0.00	N/A
COL	Coles Group	29245.20	21.57	-1.01	N/A
EDV	Endeavour	6716.01	3.75	0.27	N/A
ELD	Elders Limited	1492.45	7.04	0.72	N/A
GNC	GrainCorp Limited	1860.66	8.38	0.12	N/A
ING	Inghams Group	899.46	2.42	0.00	N/A
MTS	Metcash Limited	3582.70	3.24	-0.61	N/A
RIC	Ridley Corporation	974.62	2.58	-0.77	N/A
SGLLV	Sunrice	1147.69	16.85	0.06	N/A
SHV	Select Harvests	689.22	4.96	2.27	N/A
TWE	Treasury Wine Estate	4432.83	5.49	0.00	Trading Halt
WOW	Woolworths Group Ltd	36110.42	29.43	-0.44	Acknowledgement of class action proceedings

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	546.68	2.80	-0.71	N/A
ANN	Ansell Limited	5174.37	35.99	0.31	N/A
BOT	Botanix Pharma Ltd	226.63	0.12	4.35	N/A
COH	Cochlear Limited	17229.88	264.58	0.43	N/A
CSL	CSL Limited	89233.90	179.31	-2.51	N/A
CU6	Clarity Pharma	1160.73	3.08	-1.28	N/A
CUV	Clinuvel Pharmaceut.	616.97	12.75	3.74	N/A
EBO	Ebos Group Ltd	4879.47	23.98	0.76	N/A
FPH	Fisher & Paykel H.	19127.15	32.80	0.71	N/A
HLS	Healius	707.98	0.98	0.00	N/A
IDX	Integral Diagnostics	913.67	2.46	0.41	N/A
IMM	Immutep Ltd	552.65	0.37	-1.33	N/A
MSB	Mesoblast Limited	3553.82	2.72	-1.81	N/A
MYX	Mayne Pharma Ltd	264.05	3.21	-1.23	N/A
NAN	Nanosonics Limited	1205.10	4.11	3.79	N/A
NEU	Neuren Pharmaceut.	2407.42	19.28	1.42	FDA approves DAYBUE STIX (trofinetide), powder formulation
PME	Pro Medicus Limited	24500.48	233.69	-0.32	N/A
PNV	Polynovo Limited	835.92	1.22	0.41	N/A
REG	Regis Healthcare Ltd	2249.57	7.45	0.13	N/A
RHC	Ramsay Health Care	8189.84	35.35	-0.37	N/A
RMD	ResMed Inc.	21964.57	38.08	0.45	N/A
SHL	Sonic Healthcare	11461.38	22.98	-0.91	N/A
SIG	Sigma Health Ltd	33707.61	2.91	-0.34	N/A
TLX	Telix Pharmaceutical	4654.03	13.17	-4.15	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	106923.66	36.24	1.20	N/A
BEN	Bendigo and Adelaide	5929.83	10.42	-0.19	N/A
BOQ	Bank of Queensland.	4312.78	6.48	-0.61	N/A
CBA	Commonwealth Bank.	260993.19	155.08	-0.56	N/A
JDO	Judo Cap Holdings	1900.20	1.72	1.18	N/A
MYS	MyState Limited	772.08	4.55	0.00	N/A
NAB	National Aust. Bank	129086.99	42.20	0.17	2025 Annual General Meeting Results
WBC	Westpac Banking Corp	132709.71	38.89	0.23	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	578.26	5.11	0.59	N/A
AFG	Aust Finance Grp	611.46	2.27	0.89	N/A
AMP	AMP Limited	4671.06	1.81	-1.90	N/A
ASX	ASX Limited	11053.69	53.66	-5.68	ASX commits to ASIC Inquiry actions - \$150m capital charge
AUB	AUB Group Ltd	3590.89	30.59	-0.68	N/A
CCP	Credit Corp Group	946.13	13.96	0.43	N/A
CGF	Challenger Limited	6307.95	9.09	-0.33	N/A
EQT	Equity HI	674.07	24.95	-0.83	N/A
FPR	Fleetpartners Group	654.90	2.92	-3.63	QUOTED: Ex Dividend
GDG	Generation Dev Group	2245.99	5.67	0.89	N/A
GQG	GQG Partners	5216.09	1.79	1.13	N/A
HLI	Helia Group Limited	1577.69	5.73	-1.04	N/A
HMC	HMC Capital Limited	1506.05	3.66	0.27	N/A
HUB	HUB24 Ltd	8103.78	98.01	-1.10	N/A
IAG	Insurance Australia	18472.87	7.84	0.38	N/A
IFL	Insignia Financial	3051.80	4.55	0.00	N/A
IFT	Infratil Limited	9952.00	9.82	-1.60	IFTHC Infrastructure Bonds Annual Coupon Rate Reset
MAF	MA Financial Group	2044.16	10.36	-1.24	N/A
MFG	Magellan Fin Grp Ltd	1623.63	9.50	-0.63	N/A
MPL	Medibank Private Ltd	12916.28	4.77	1.71	N/A
MQG	Macquarie Group Ltd	76826.07	200.31	-0.63	N/A
NHF	NIB Holdings Limited	3366.88	6.95	0.72	N/A
NWL	Netwealth Group	6590.66	26.76	-0.37	N/A
PNI	Pinnacle Investment	3845.84	16.75	-0.83	Change of Director's Interest Notice
PPT	Perpetual Limited	2192.15	18.66	-2.15	N/A
QBE	QBE Insurance Group	29252.51	19.36	-0.05	N/A
QRI	Qualitas Re Income	987.56	1.56	-0.32	N/A
RPL	Regal Partners Ltd	1126.67	2.97	-2.62	N/A
SDF	Steadfast Group Ltd	5660.04	5.14	0.98	N/A
SOL	Soul Pattinson (W.H)	13532.74	35.18	-1.24	N/A
SUN	Suncorp Group Ltd	18735.34	17.40	0.58	N/A
TYR	Tyro Payments	533.11	1.02	1.49	Tyro to Acquire Thriday
XYZ	Block Inc	3718.32	97.20	2.09	N/A
ZIP	ZIP Co Ltd..	3841.05	3.03	0.66	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1067.92	1.19	-0.84	N/A
APZ	Aspen Group	1240.78	5.49	0.73	N/A
ARF	Arena REIT.	1412.26	3.51	0.29	N/A
ASK	Abacus Storage King	1971.15	1.55	3.00	N/A
BWP	BWP Group	2868.54	3.93	-0.76	N/A
CHC	Charter Hall Group	11858.04	25.02	-0.20	N/A
CIP	Centuria I REIT	2091.70	3.33	-0.60	N/A
CLW	Chtr H Lwr	2915.21	4.04	-1.22	N/A
CMW	Cromwell Prop	1217.77	0.48	2.15	N/A
CNI	Centuria Capital	1793.00	2.12	-1.85	N/A
COF	Centuria Office REIT	680.96	1.13	-1.32	N/A
CQE	Charter Hall Soc In	1120.75	3.02	0.00	N/A
CQR	Charter Hall Retail	2336.54	4.00	-0.50	N/A
DGT	DigiCo Infrastr REIT	1317.12	2.48	3.77	N/A
DXI	Dexus Industria REIT	869.32	2.70	-1.46	N/A
DXS	Dexus	7485.93	6.97	0.14	N/A
GMG	Goodman Group	60198.71	29.48	0.14	N/A
GOZ	Growthpoint Property	1870.67	2.48	0.00	N/A
GPT	GPT Group	10478.21	5.44	-0.55	N/A
HDN	Homeco Daily Needs	2912.90	1.37	-1.79	N/A
INA	Ingenia Group	2066.45	5.03	-0.79	Change in Directors' Interest Notices
LIC	Lifestyle Communit.	653.74	5.39	0.37	N/A
LLC	Lendlease Group	3591.37	5.17	-0.58	N/A
MGR	Mirvac Group	8089.01	2.04	-0.49	N/A
NSR	National Storage	3903.29	2.78	0.00	Disclosure under Takeovers Panel GN 20 - Equity Derivatives
PXA	Pexagroup	2484.65	14.04	0.36	N/A
RFF	Rural Funds Group	787.24	2.02	0.00	N/A
RGN	Region Group	2833.41	2.43	-0.41	N/A
SCG	Scentre Grp	21908.95	4.17	-0.71	N/A
SGP	Stockland	14146.63	5.83	-0.17	N/A
VCX	Vicinity Centres	11867.23	2.55	-1.16	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.	6025.50	34.70	-0.37	N/A
AD8	Audinate Group Ltd	379.48	4.33	-3.78	N/A
BRN	Brainchip Ltd	371.70	0.16	-3.03	N/A
BVS	Bravura Solution Ltd	1116.27	2.51	0.80	N/A
CAT	Catapult Sports Ltd	1295.97	4.24	0.47	N/A
CDA	Codan Limited	5541.54	29.40	-3.51	N/A
DDR	Dicker Data Limited	1824.45	10.00	-0.89	N/A
DTL	Data3 Limited	1426.72	9.02	-1.96	N/A
GTK	Gentrack Group Ltd	852.59	7.70	-2.28	N/A
HSN	Hansen Technologies	1090.58	5.39	0.94	N/A
IRE	IRESS Limited	1610.13	8.62	0.00	N/A
MAQ	Macquarie Technology	1646.94	64.25	0.55	N/A
MP1	Megaport Limited	2338.25	12.65	-3.95	N/A
NXL	Nuix Limited	609.08	1.83	0.27	N/A
NXT	NEXTDC Limited	8657.89	13.37	-1.04	Change in substantial holding
OCL	Objective Corp	1600.65	16.65	-0.48	N/A
QOR	Qoria Limited	744.83	0.57	2.73	N/A
RUL	Rpmglobal Hldgs Ltd	1089.82	4.92	0.00	N/A
SDR	Siteminder	1764.35	6.12	-2.39	N/A
TNE	Technology One	8904.42	27.40	0.74	N/A
WBT	Weebit Nano Ltd	851.19	4.06	0.00	N/A
WTC	WiseTech Global Ltd	23848.20	70.51	-0.65	N/A
XRO	Xero Ltd	19167.32	113.50	0.58	N/A

## ➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1468.73	4.99	-0.60	N/A
CAR	CAR Group Limited	11689.82	31.16	0.87	N/A
CNU	Chorus Limited	3527.50	8.18	0.62	N/A
EVT	EVT Limited	2242.81	13.75	-0.36	N/A
NEC	Nine Entertainment	1768.12	1.13	1.35	N/A
NWS	News Corp..	1924.86	44.86	0.79	N/A
OML	Ooh!Media Limited	703.11	1.31	0.00	N/A
REA	REA Group	24849.93	189.08	0.53	N/A
SEK	Seek Limited	8173.20	22.84	-0.17	N/A
SLC	Superloop Limited	1322.81	2.53	-1.56	N/A
SPK	Spark New Zealand	3714.06	1.97	0.25	N/A
TLS	Telstra Group	54982.44	4.83	-0.82	N/A
TPG	TPG Telecom Limited	7459.51	3.87	1.84	N/A
TUA	Tuas Limited	3849.74	7.03	0.14	N/A

## ➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6317.10	9.51	1.28	N/A
APA	APA Group	11994.45	9.07	-0.55	N/A
ORG	Origin Energy	20087.24	11.64	-0.17	N/A

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