



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

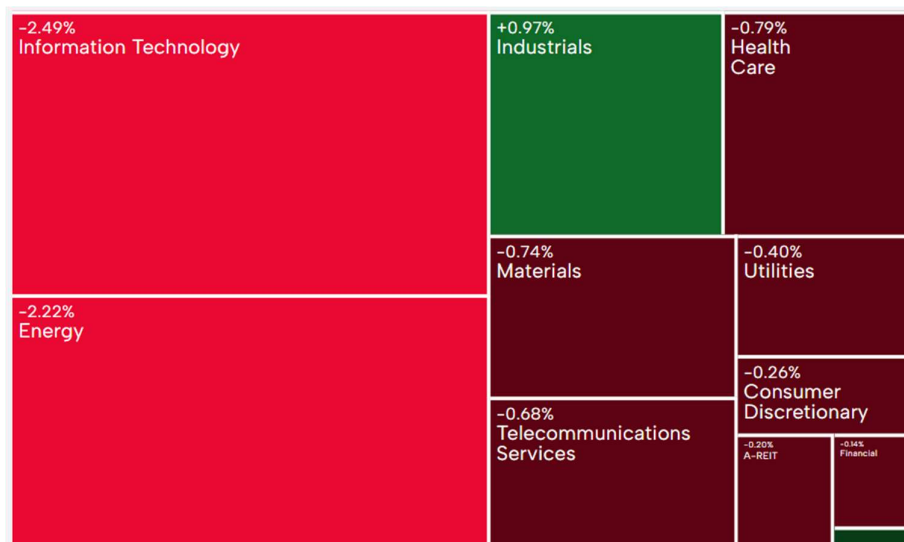
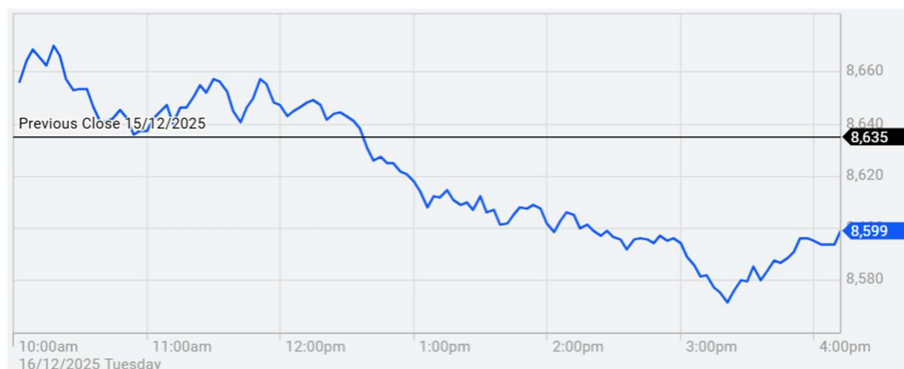
MARKET COMMENTARY

The Aussie market had the second consecutive negative day to start a new week as US AI bubble worries spread around the world. Seasonal cycle suggests market climbs in the back half of Dec while the momentum into this week suggests the opposite. RBA did not want to talk about hikes, but the banks are starting to jump over each other to predict the hike at the next meeting in Feb. US Fed has lost control of rates to the bond market while the US government declared fentanyl as “weapon of mass destruction” or WMD to justify their fake war against Venezuela to steal their resources for vested interest groups. Logically, Venezuela does not produce it nor can it send it directly from there. But don’t allow facts to get in the way of a fake war as distraction from policy failures and opportunity for vested interest groups to steal assets. Talking about that, Blackrock is trying to do deals with Ukraine while there are at war. Japan is certain to hike rates and remain dovish while markets are expecting more. Carry trade is in trouble. It may be different this time!

CNBC – India > India’s total goods exports for November rose 19% on year to \$38.13 billion, with sharp improvement in the country’s trade with U.S. India’s merchandise goods trade deficit, which had touched a record high of roughly \$41.7 billion in October, shrank to \$24.5 billion in November, beating a Reuters poll estimate of \$32 billion. India’s exports to the U.S. rose 22.6% in November to \$6.98 billion, which is even higher than its exports of \$6.31 billion in the prior month. India’s exports to the U.S. were down 8.6% in October and 11.9% in September. India’s exports of goods and services for November were up 15.52% at \$73.99 billion. Exports of electronics, gems and jewelry, engineering goods, and even readymade textiles improved in November as compared to a year ago. In August, the U.S. imposed an additional 25% tariff on Indian imports, raising total duties to as high as 50%, among the steepest imposed by Washington on its trading partners, with textiles, gems and jewelry, and marine products being hit the hardest.

CNBC – Ukraine War > Ukraine has said it’s willing to give up its aspirations to join NATO in return for security guarantees, as part of a peace deal to end the almost four-year war with Russia. Ukrainian President Volodymyr Zelenskyy offered to drop Kyiv’s NATO dreams during five hours of talks with U.S. officials Steve Witkoff and Jared Kushner in Berlin over the weekend. Witkoff said “a lot of progress was made” during the talks, which are set to continue Monday. Ukraine’s offer marks a major policy shift. It has long coveted membership of the Western military alliance, whose members are obliged to consider an attack on one as an attack on all under Article 5 of the NATO treaty. Zelenskyy said on Sunday that the offer to drop NATO membership in return for security guarantees was a compromise, amid resistance among some of its Western allies to its NATO bid.

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	8552.60	-36.30	-0.42	DXY	97.9250	-0.0100	-0.01	SPTGLD	4292.18	-13.06	-0.30
S&P 200	8598.90	-36.10	-0.42	AUDUSD	0.6637	-0.0004	-0.06	TWI	61.90	-0.10	-0.16
Mid Cap	11545.70	-56.80	-0.49	NZDAUD	0.8712	0.0004	0.05	WTIS	56.46	-0.36	-0.63
Small Cap	3655.70	-17.10	-0.47	GBPAUD	2.0133	-0.0010	-0.05	BRENT	60.19	-0.37	-0.61
Micro Cap	2899.50	-21.40	-0.73	EURAUD	1.7705	0.0007	0.04	COPP3M	11774.50	-41.50	-0.35
NZ50G	13424.95	16.81	0.13	EURUSD	1.1751	-0.0002	-0.02	NICK3M	14225.00	-195.00	-1.35
JAPAN	49485.30	-682.81	-1.36	USDJPY	154.8860	-0.3280	-0.21	ZINC	3127.00	-115.00	-3.55
KOSPI	3999.13	-91.46	-2.24	CNYUSD	0.1421	0.0001	0.07	Security	Last	+/-	%
SING	0.00	0.00	0.00	Security	Last	+/-	%	DOWFUT	48304.00	-157.00	-0.32
SHANGHAI	3825.96	-41.96	-1.08	USBON	4.1645	-0.0020	-0.05	NASFUT	24878.25	-215.00	-0.86
HNGKNG	25123.37	-505.51	-1.97	USLBR	4.8415	0.0115	0.24	SPFUT	6783.75	-39.25	-0.58
GERMAN	24229.91	0.00	0.00	BOND10	4.7290	0.0030	0.06				
CAC40	8124.88	0.00	0.00	BBSR3M	3.7120	-0.0026	-0.07				
FTSE	9751.31	102.28	1.06	VIX	16.50	0.76	4.83				
DOWJON	48416.56	-41.49	-0.09	XVI	10.14	0.00	0.02				
NASDAQ	23057.41	-137.76	-0.59								
SP500	6816.51	-10.90	-0.16								

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

The headline inflation rate in Canada held at 2.2% in November of 2025, unchanged from October, below expectations of 2.3%, and still loosely converging toward the 2% threshold in the near term as projected in the Bank of Canada's baseline scenario. Gasoline prices fell 7.8% year-on-year, easing from the 9.4% decline in October as refinery disruptions pushed prices higher on a monthly basis. Food inflation reaccelerated, with prices for food purchased from stores rising 4.7% from a year earlier, the fastest pace since late 2023, driven by higher prices for fresh fruit and other food preparations. Price growth also eased for shelter, as rent inflation slowed to 4.7% from 5.2% in October. In the meantime, cellular service prices jumped 12.7% year-on-year, extending their rebound amid fewer industry-wide promotions. Meanwhile, core inflation remained firm at 2.6% for a third consecutive month, underscoring persistent underlying price pressures despite cooling in select service categories.

Japan's S&P Global Services PMI fell to 52.5 in December 2025 from a final 53.2 in the previous month, preliminary data showed, marking the lowest reading since June. Despite the decline, new order growth accelerated slightly, supported by a fractional improvement in overseas sales. At the same time, employment accelerated, but service providers faced a steeper accumulation of unfinished work. On the inflation front, input costs climbed sharply in a historically elevated setting, while output prices increased solidly as firms passed on higher expenses.

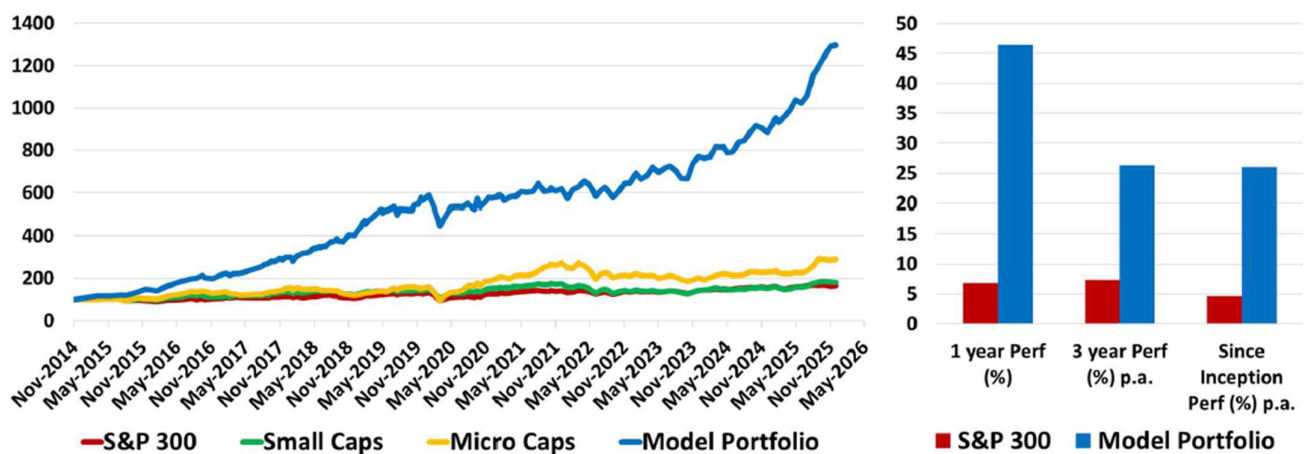
The S&P Global Japan Manufacturing PMI rose to 49.7 in December 2025 from 48.7 in November, exceeding expectations of 48.8 and marking its highest level since August, as the downturn in manufacturing activity showed signs of easing. Demand conditions improved, with goods demand contracting at the slowest pace in around 18 months, although new export orders declined amid weakness in external demand for manufactured products. The manufacturing sector also recorded job creation, supported by indications of firmer overall demand conditions, while reporting the softest reduction in unfinished work in 18 months. On the pricing front, the latest survey pointed to a further sharp rise in average operating costs, with input price inflation accelerating to its most pronounced level in eight months. Looking ahead, Japanese firms expect output to expand further through 2026, underpinned by hopes of stronger client demand, new product launches and planned expansion into new markets.

The S&P Global Australia Services PMI Business Activity Index eased to 51.0 in December from 52.8 in November, indicating slower expansion in the service sector if confirmed. The moderation reflected weaker services and new business growth amid heightened competition, with new orders decelerating while employment increased at a quicker pace as firms hired to manage workloads. Export demand for services softened, producing a more modest rise in new export business than in November. Business confidence improved to its highest since June. On the cost side, input price inflation rose at a quicker rate due to higher energy, wage and material expenses, while selling price inflation picked up and rose to a three-month high.

Australia's Westpac-Melbourne Institute Consumer Sentiment Index plunged 9.0% mom to 94.5 in December 2025, slipping back below the 100 mark after briefly returning to optimism in November for the first time since February 2022. The decline followed a 12.8% surge in the prior month, due to growing worries about inflation. Economic sentiment weakened, as the one-year outlook slid 9.7% to 94.6 and the five-year view fell 11.7% to 95.7. Household finances were also a drag, with views on conditions compared with a year ago dropping 5.0% to 80.9, while expectations for the next 12 months eased 6.1% to 102.4. The "time to buy a major household item" index declined 11.4% to 98.9. Still, views on unemployment improved, down 9.1% to 126.8. Westpac's Mathew Hassan said renewed anxiety over the interest-rate path was feeding broader concerns about the economic outlook. He cautioned that if inflation takes longer to normalise, the cash rate could stay on hold for longer than currently expected.

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!



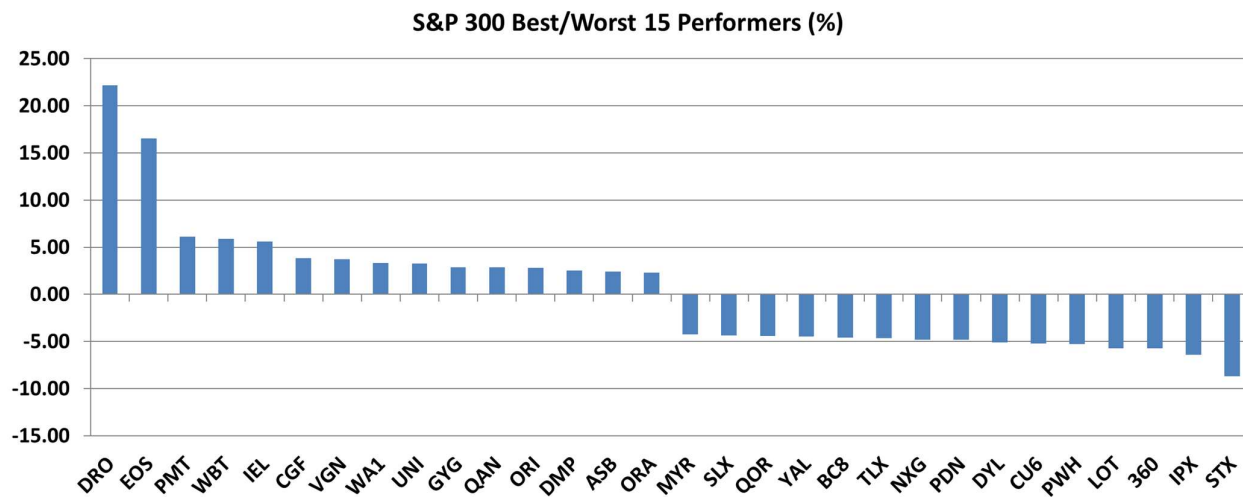
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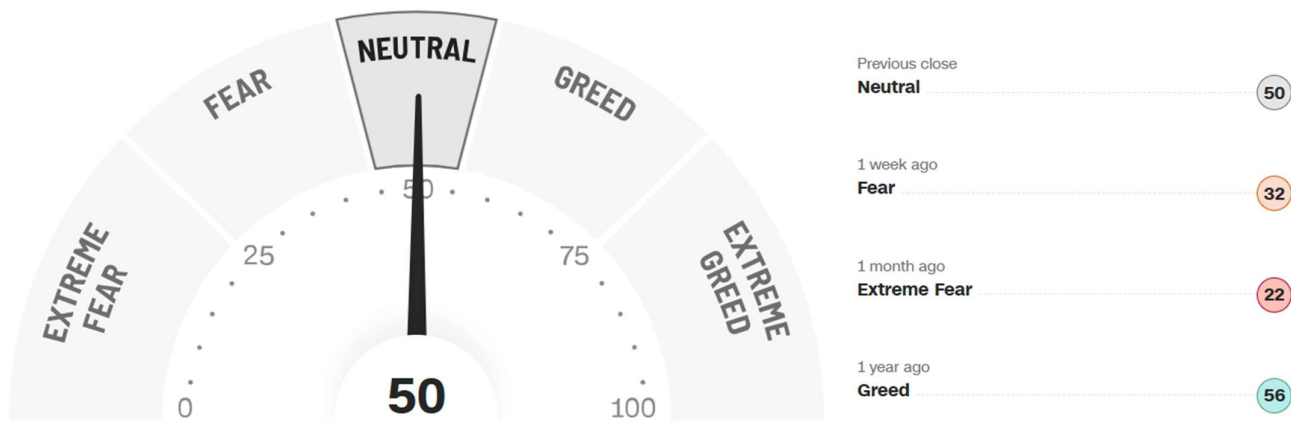
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1. Movers and Shakers in S&P 300 >



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	2100.19	2.81	22.17	\$49.6m European military contract
EOS	Electro Optic Sys.	1246.47	7.53	16.56	N/A
PMT	Pmet Resources	268.96	0.52	6.12	N/A
WBT	Weebit Nano Ltd	851.19	4.30	5.91	N/A
IEL	Idp Education Ltd	1433.43	5.44	5.63	N/A
CGF	Challenger Limited	6287.20	9.44	3.85	N/A
VGN	Virgin Australia	2502.37	3.32	3.75	Becoming a substantial holder
WA1	Wa1ResourcesLtd	1277.39	17.77	3.31	N/A
UNI	Universal Store	613.00	8.25	3.25	N/A
GYG	Guzman Y Gomez Ltd	2158.85	21.75	2.89	N/A
QAN	Qantas Airways	14844.48	10.09	2.85	N/A
ORI	Orica Limited	11063.38	24.36	2.83	Orica AGM 2025 Chairman's and CEO's Address
DMP	Domino Pizza Enterpr	2120.98	22.99	2.54	N/A
ASB	Austal Limited	2764.43	6.71	2.44	Becoming a substantial holder
ORA	Orora Limited	2688.22	2.22	2.30	N/A
SX2	Southgold Consol	1202.31	8.69	2.24	N/A
SNL	Supply Network	1344.99	31.40	2.15	N/A
OCL	Objective Corp	1594.14	16.99	2.04	N/A
TUA	Tuas Limited	3855.23	7.17	1.99	N/A
GDG	Generation Dev Group	2265.98	5.78	1.94	N/A
MSB	Mesoblast Limited	3489.67	2.77	1.84	N/A
RWC	Reliance Worldwide	2920.11	3.88	1.84	N/A
A2M	The A2 Milk Company	6557.85	9.20	1.77	N/A
AZJ	Aurizon Holdings Ltd	6109.05	3.55	1.72	N/A
SIG	Sigma Health Ltd	33592.18	2.96	1.72	N/A
WOR	Worley Limited	6325.10	12.63	1.69	N/A
NXL	Nuix Limited	610.75	1.86	1.64	N/A
INA	Ingenia Group	2050.14	5.11	1.59	N/A
VNT	Ventiaservicesgroup	4784.72	5.86	1.56	N/A
SPK	Spark New Zealand	3723.52	2.00	1.52	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
STX	Strike Energy Ltd	413.93	0.11	-8.70	N/A
IPX	Iperionx Limited	1785.63	4.98	-6.39	N/A
360	Life360 Inc.	6003.01	32.71	-5.73	N/A
LOT	Lotus Resources Ltd	475.50	0.17	-5.71	N/A
PWH	Pwr Holdings Limited	783.47	7.38	-5.26	N/A
CU6	Clarity Pharma	1145.85	2.92	-5.19	N/A
DYL	Deep Yellow Limited	1723.98	1.68	-5.08	N/A
PDN	Paladin Energy Ltd	4021.49	8.52	-4.80	N/A
NXG	Nexgenenergycanada	2059.04	12.91	-4.79	N/A
TLX	Telix Pharmaceutical	4460.96	12.56	-4.63	N/A
BC8	Black Cat Syndicate	788.81	1.04	-4.61	N/A
YAL	Yancoal Aust Ltd	6747.45	4.88	-4.50	N/A
QOR	Qoria Limited	765.14	0.54	-4.42	Becoming a substantial holder
SLX	Silex Systems	2169.38	7.48	-4.35	N/A
MYR	Myer Holdings Ltd	813.45	0.45	-4.26	N/A
SDR	Siteminder	1722.15	5.86	-4.25	N/A
PDI	Predictive Disc Ltd	1864.67	0.68	-4.23	PRU: Update on Predictive Acquisition
BOT	Botanix Pharma Ltd	236.48	0.12	-4.17	N/A
HMC	HMC Capital Limited	1510.17	3.51	-4.10	N/A
OBM	Ora Banda Mining Ltd	2584.57	1.29	-4.09	N/A
ILU	Iluka Resources	2406.34	5.39	-3.75	Change in substantial holding
PNV	Polynovo Limited	839.37	1.17	-3.70	N/A
BOE	Boss Energy Ltd	674.25	1.57	-3.69	N/A
PME	Pro Medicus Limited	24423.14	226.05	-3.27	N/A
GQG	GQG Partners	5275.19	1.73	-3.08	N/A
NXT	NEXTDC Limited	8568.17	12.96	-3.07	N/A
KAR	Karoon Energy Ltd	1189.68	1.59	-3.06	N/A
WTC	WiseTech Global Ltd	23693.62	68.41	-2.98	N/A
ZIP	ZIP Co Ltd..	3866.58	2.94	-2.97	N/A
ASX	ASX Limited	10426.11	52.09	-2.93	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	828.27	2.79	0.36	N/A
ALD	Ampol Limited	7816.31	32.57	-0.70	N/A
BMN	Bannerman Energy Ltd	639.58	3.04	-1.30	N/A
BOE	Boss Energy Ltd	674.25	1.57	-3.69	N/A
BPT	Beach Energy Limited	2646.35	1.13	-2.59	N/A
DYL	Deep Yellow Limited	1723.98	1.68	-5.08	N/A
KAR	Karoo Energy Ltd	1189.68	1.59	-3.06	N/A
LOT	Lotus Resources Ltd	475.50	0.17	-5.71	N/A
NHC	New Hope Corporation	3390.35	3.98	-1.00	N/A
NXG	Nexgenenergycanada	2059.04	12.91	-4.79	N/A
PDN	Paladin Energy Ltd	4021.49	8.52	-4.80	N/A
STO	Santos Ltd	20266.10	6.11	-2.08	N/A
STX	Strike Energy Ltd	413.93	0.11	-8.70	N/A
VEA	Viva Energy Group	3560.18	2.15	-1.83	N/A
WDS	Woodside Energy	46672.01	23.99	-2.28	N/A
WHC	Whitehaven Coal	6433.49	7.68	-1.16	N/A
YAL	Yancoal Aust Ltd	6747.45	4.88	-4.50	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	807.73	0.70	-1.41	N/A
AMC	Amtcor PLC	8709.92	12.56	0.64	N/A
DNL	Dyno Nobel Ltd	5803.04	3.21	-0.93	N/A
JHX	James Hardie Indust	13259.49	30.18	-2.11	N/A
NUF	Nufarm Limited	840.80	2.18	-0.46	N/A
ORA	Orora Limited	2688.22	2.22	2.30	N/A
ORI	Orica Limited	11063.38	24.36	2.83	Orica AGM 2025 Chairman's and CEO's Address

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	1543.35	1.13	-0.44	N/A
BC8	Black Cat Syndicate	788.81	1.04	-4.61	N/A
BGL	Bellevue Gold Ltd	2287.76	1.56	0.65	N/A
CMM	Capricorn Metals	6302.30	13.80	-0.14	N/A
CYL	Catalyst Metals	1699.17	6.46	-0.92	N/A
EMR	Emerald Res NL	3929.84	5.95	0.00	N/A
EVN	Evolution Mining Ltd	24936.03	12.11	-1.38	N/A
FFM	Firefly Metals Ltd	1403.21	1.86	-2.11	N/A
GGP	Greatland Resources	6271.49	9.27	-0.54	N/A
GMD	Genesis Minerals	7459.40	6.45	-1.23	N/A
KCN	Kingsgate Consolid.	1286.63	4.77	-1.85	N/A
NEM	Newmont Corporation	13821.43	147.88	-0.60	N/A
NST	Northern Star	38300.78	26.14	-2.35	N/A
OBM	Ora Banda Mining Ltd	2584.57	1.29	-4.09	N/A
PDI	Predictive Disc Ltd	1864.67	0.68	-4.23	PRU: Update on Predictive Acquisition
PNR	Pantoro Gold Limited	1856.59	4.60	-2.34	N/A
PRU	Perseus Mining Ltd	7296.64	5.39	-0.19	PRU: Update on Predictive Acquisition
RMS	Ramelius Resources	7141.26	3.65	-1.62	BNR: Partial Sale of Lake Rebecca Gold Project
RRL	Regis Resources	5490.08	7.27	0.28	N/A
RSG	Resolute Mining	2332.02	1.11	1.37	N/A
SX2	Southgold Consol	1202.31	8.69	2.24	N/A
VAU	Vault Minerals Ltd	5534.98	5.25	-0.94	N/A
WAF	West African Res Ltd	3255.64	2.79	-2.11	N/A
WGX	Westgold Resources.	5602.85	5.84	-1.52	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3996.39	68.49	-1.44	N/A
BHP	BHP Group Limited	224843.49	44.24	-0.07	N/A
BSL	BlueScope Steel Ltd	10497.17	23.78	-0.71	N/A
CHN	Chalice Mining Ltd	624.51	1.63	1.25	N/A
CIA	Champion Iron Ltd	3247.50	5.95	-2.30	N/A
CSC	Capstonecorp	2899.17	14.54	-1.09	N/A
DRR	Deterra	2158.86	4.02	-1.47	N/A
DVP	Develop Global Ltd	1389.24	4.09	-2.85	N/A
FMG	Fortescue Ltd	70015.66	22.10	-2.81	N/A
IGO	IGO Limited	5255.44	6.84	-1.44	N/A
ILU	Iluka Resources	2406.34	5.39	-3.75	Change in substantial holding
IMD	Imdex Limited	1694.20	3.23	-2.42	N/A
IPX	Iperionx Limited	1785.63	4.98	-6.39	N/A
LTR	Liontown Resources	4071.42	1.36	-2.17	N/A
LYC	Lynas Rare Earths	12681.93	12.49	-0.87	N/A
MIN	Mineral Resources.	10245.23	50.57	-2.45	N/A
NIC	Nickel Industries	3255.70	0.74	-2.00	N/A
PLS	Pilbara Min Ltd	12685.46	3.88	-1.52	Ceasing to be a substantial holder
PMT	Pmet Resources	268.96	0.52	6.12	N/A
PRN	Perenti Limited	2565.87	2.75	0.73	N/A
RIO	Rio Tinto Limited	51948.00	140.30	0.26	N/A
S32	South32 Limited	15763.58	3.44	-1.99	Mozal Aluminium Update
SFR	Sandfire Resources	7780.60	16.65	-1.19	N/A
SGM	Sims Limited	3478.17	17.88	-0.67	N/A
SMR	Stanmore Resources	2172.35	2.36	-2.07	N/A
VSL	Vulcan Steel	1046.22	7.22	1.12	N/A
VUL	Vulcan Energy	1533.16	3.69	-0.81	Change in substantial holding
WA1	Wa1ResourcesLtd	1277.39	17.77	3.31	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	2764.43	6.71	2.44	Becoming a substantial holder
AIA	Auckland Internation	11950.66	7.11	0.85	N/A
ALQ	ALS Ltd	10899.72	21.74	1.16	N/A
ALX	Atlas Arteria	6949.49	4.82	0.63	N/A
AZJ	Aurizon Holdings Ltd	6109.05	3.55	1.72	N/A
BXB	Brambles Limited	30760.35	22.77	0.62	N/A
CPU	Computershare Ltd	19734.57	34.13	0.03	N/A
CWY	Cleanaway Waste Ltd	5869.11	2.63	0.38	N/A
DBI	Dalrymple Bay	2379.66	4.86	1.25	N/A
DOW	Downer EDI Limited	5245.97	7.92	0.38	Change in substantial holding
DRO	Droneshield Limited	2100.19	2.81	22.17	\$49.6m European military contract
EOS	Electro Optic Sys.	1246.47	7.53	16.56	N/A
FBU	Fletcher Building	3407.42	3.17	0.00	N/A
GWA	GWA Group Ltd	652.40	2.46	0.00	N/A
IPH	IPH Limited	865.50	3.29	-0.60	N/A
KLS	Kelsian Group Ltd	1167.86	4.30	0.00	N/A
MGH	Maas Group Holdings	1633.44	4.55	1.34	N/A
MMS	McMillan Shakespeare	1139.36	16.48	0.73	N/A
MND	Monadelphous Group	2699.70	26.21	-2.89	N/A
NWH	NRW Holdings Limited	2352.47	5.09	-0.59	N/A
QAN	Qantas Airways	14844.48	10.09	2.85	N/A
QUB	Qube Holdings Ltd	8302.29	4.67	-0.43	N/A
RDX	Redox Limited	1475.48	2.75	-2.14	N/A
REH	Reece Limited	7803.91	12.70	0.55	N/A
RWC	Reliance Worldwide	2920.11	3.88	1.84	N/A
SGH	SGH Limited	18762.62	46.22	0.26	N/A
SIQ	Smartgrp Corporation	1164.85	8.70	1.28	N/A
SLX	Silex Systems	2169.38	7.48	-4.35	N/A
SRG	SRG Global Ltd	1798.32	2.85	-0.70	N/A
SSM	Service Stream	1379.04	2.19	-1.79	N/A
TCL	Transurban Group	44915.30	14.50	0.55	N/A
VGN	Virgin Australia	2502.37	3.32	3.75	Becoming a substantial holder
VNT	Ventiaservicesgroup	4784.72	5.86	1.56	N/A
WOR	Worley Limited	6325.10	12.63	1.69	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	311.23	1.72	-1.99	N/A
ALL	Aristocrat Leisure	35050.66	57.15	0.58	N/A
AOV	Amotiv	1208.67	9.01	-0.22	N/A
APE	Eagers Automotive	6991.34	24.64	-0.48	N/A
ARB	ARB Corporation.	2648.04	31.40	-1.04	N/A
AX1	Accent Group Ltd	556.10	0.91	-1.62	N/A
BAP	Bapcor Limited	592.27	1.71	-2.29	Ceasing to be a substantial holder
BRG	Breville Group Ltd	4292.89	29.72	0.27	N/A
CKF	Collins Foods Ltd	1229.76	10.38	-0.38	N/A
CTD	Corp Travel Limited	2351.45	16.05	0.00	N/A
DMP	Domino Pizza Enterpr	2120.98	22.99	2.54	N/A
FLT	Flight Centre Travel	3214.26	14.95	-0.60	N/A
GEM	G8 Education Limited	532.38	0.69	-0.72	N/A
GYG	Guzman Y Gomez Ltd	2158.85	21.75	2.89	N/A
HVN	Harvey Norman	8796.81	7.01	-0.71	N/A
IEL	Idp Education Ltd	1433.43	5.44	5.63	N/A
JBH	JB Hi-Fi Limited	10271.93	93.03	-0.98	N/A
JIN	Jumbo Interactive	697.04	10.94	-0.55	N/A
LNW	Light & Wonder Inc.	11980.35	146.35	-1.98	N/A
LOV	Lovisa Holdings Ltd	3312.19	29.33	-1.94	N/A
MYR	Myer Holdings Ltd	813.45	0.45	-4.26	N/A
NCK	Nick Scali Limited	1838.05	21.63	0.65	N/A
PFP	Propel Funeral	696.77	4.99	-1.19	N/A
PMV	Premier Investments	2281.49	14.16	-0.77	N/A
PWH	Pwr Holdings Limited	783.47	7.38	-5.26	N/A
SNL	Supply Network	1344.99	31.40	2.15	N/A
SUL	Super Ret Rep Ltd	3545.48	15.93	1.46	N/A
TAH	TABCORP Holdings Ltd	2220.54	0.97	0.00	N/A
TLC	The Lottery Corp	11484.98	5.21	0.97	N/A
TPW	Temple & Webster Ltd	1555.15	12.68	-1.93	N/A
UNI	Universal Store	613.00	8.25	3.25	N/A
WEB	WEB Travel Group Ltd	1788.64	4.96	0.20	N/A
WES	Wesfarmers Limited	92229.42	80.72	-0.70	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6557.85	9.20	1.77	N/A
BGA	Bega Cheese Ltd	1853.64	6.04	-0.49	N/A
CBO	Cobram Estate Olives	1379.72	2.91	0.69	N/A
COL	Coles Group	28949.93	21.56	-0.05	N/A
EDV	Endeavour	6733.97	3.74	-0.27	Confirmation of Appointment of Managing Director and CEO
ELD	Elders Limited	1503.12	6.98	-0.85	N/A
GNC	GrainCorp Limited	1862.88	8.38	0.00	N/A
ING	Inghams Group	899.46	2.42	0.00	N/A
MTS	Metcash Limited	3560.72	3.27	0.93	N/A
RIC	Ridley Corporation	967.12	2.56	-0.78	N/A
SGLV	Sunrice	1148.37	16.63	-1.31	N/A
SHV	Select Harvests	704.85	4.99	0.60	N/A
TWE	Treasury Wine Estate	4432.83	5.49	0.00	Change in substantial holding
WOW	Woolworths Group Ltd	35951.61	29.37	-0.20	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	541.16	2.78	-0.71	N/A
ANN	Ansell Limited	5190.23	35.91	-0.22	N/A
BOT	Botanix Pharma Ltd	236.48	0.12	-4.17	N/A
COH	Cochlear Limited	17303.13	260.91	-1.39	N/A
CSL	CSL Limited	86992.50	177.15	-1.20	N/A
CU6	Clarity Pharma	1145.85	2.92	-5.19	N/A
CUV	Clinuvel Pharmaceut.	640.06	12.58	-1.33	N/A
EBO	Ebos Group Ltd	4916.37	24.00	0.08	N/A
FPH	Fisher & Paykel H.	19262.22	32.91	0.34	N/A
HLS	Healius	707.98	0.98	0.00	N/A
IDX	Integral Diagnostics	917.40	2.48	0.81	Change of Director's Interest Notice
IMM	Immutep Ltd	545.28	0.37	0.00	TACTI-004 phase III trial enrolment continues at robust pace
MSB	Mesoblast Limited	3489.67	2.77	1.84	N/A
MYX	Mayne Pharma Ltd	260.80	3.17	-1.25	MYX officially opens newly expanded manufacturing facility
NAN	Nanosonics Limited	1250.75	4.05	-1.46	Change of Directors Interest Notice
NEU	Neuren Pharmaceut.	2441.61	19.50	1.14	N/A
PME	Pro Medicus Limited	24423.14	226.05	-3.27	N/A
PNV	Polynovo Limited	839.37	1.17	-3.70	N/A
REG	Regis Healthcare Ltd	2252.59	7.37	-1.07	N/A
RHC	Ramsay Health Care	8159.83	34.90	-1.27	N/A
RMD	ResMed Inc.	22063.07	38.18	0.26	N/A
SHL	Sonic Healthcare	11357.59	22.98	0.00	N/A
SIG	Sigma Health Ltd	33592.18	2.96	1.72	N/A
TLX	Telix Pharmaceutical	4460.96	12.56	-4.63	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	108207.58	36.11	-0.36	N/A
BEN	Bendigo and Adelaide	5918.47	10.44	0.19	N/A
BOQ	Bank of Queensland.	4286.32	6.49	0.15	N/A
CBA	Commonwealth Bank.	259520.54	155.13	0.03	N/A
JDO	Judo Cap Holdings	1922.62	1.70	-0.87	N/A
MYS	MyState Limited	772.08	4.50	-1.10	N/A
NAB	National Aust. Bank	129301.47	42.24	0.09	N/A
WBC	Westpac Banking Corp	133017.54	38.48	-1.05	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	581.67	5.11	0.00	N/A
AFG	Aust Finance Grp	616.90	2.25	-0.88	N/A
AMP	AMP Limited	4582.45	1.84	1.38	N/A
ASX	ASX Limited	10426.11	52.09	-2.93	N/A
AUB	AUB Group Ltd	3566.41	30.53	-0.20	N/A
CCP	Credit Corp Group	950.21	13.94	-0.14	N/A
CGF	Challenger Limited	6287.20	9.44	3.85	N/A
EQT	Equity HI	668.44	24.95	0.00	N/A
FPR	Fleetpartners Group	631.13	2.94	0.68	Becoming a substantial holder
GDG	Generation Dev Group	2265.98	5.78	1.94	N/A
GQG	GQG Partners	5275.19	1.73	-3.08	N/A
HLI	Helia Group Limited	1561.35	5.65	-1.40	N/A
HMC	HMC Capital Limited	1510.17	3.51	-4.10	N/A
HUB	HUB24 Ltd	8014.65	97.46	-0.56	N/A
IAG	Insurance Australia	18543.83	7.90	0.77	N/A
IFL	Insignia Financial	3051.80	4.56	0.22	N/A
IFT	Infratil Limited	9792.45	9.72	-1.02	N/A
MAF	MA Financial Group	2018.83	10.21	-1.45	N/A
MFG	Magellan Fin Grp Ltd	1612.26	9.46	-0.42	N/A
MPL	Medibank Private Ltd	13136.60	4.79	0.42	N/A
MQG	Macquarie Group Ltd	76345.84	200.65	0.17	N/A
NHF	NIB Holdings Limited	3391.28	6.92	-0.43	N/A
NWL	Netwealth Group	6566.13	26.90	0.52	N/A
PNI	Pinnacle Investment	3813.96	16.58	-1.01	N/A
PPT	Perpetual Limited	2145.01	18.89	1.23	N/A
QBE	QBE Insurance Group	29237.41	19.49	0.67	N/A
QRI	Qualitas Re Income	984.40	1.57	0.32	N/A
RPL	Regal Partners Ltd	1097.12	3.00	1.01	N/A
SDF	Steadfast Group Ltd	5715.64	5.14	0.00	N/A
SOL	Soul Pattinson (W.H)	13365.57	35.42	0.68	N/A
SUN	Suncorp Group Ltd	18843.64	17.53	0.75	N/A
TYR	Tyro Payments	541.34	1.02	0.00	N/A
XYZ	Block Inc	3796.03	95.34	-1.91	N/A
ZIP	ZIP Co Ltd..	3866.58	2.94	-2.97	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1058.98	1.18	-0.84	N/A
APZ	Aspen Group	1249.88	5.46	-0.55	N/A
ARF	Arena REIT.	1416.30	3.52	0.28	N/A
ASK	Abacus Storage King	2030.29	1.55	0.00	N/A
BWP	BWP Group	2846.81	3.94	0.25	Property revaluations and transactions update
CHC	Charter Hall Group	11834.39	24.90	-0.48	N/A
CIP	Centuria I REIT	2079.21	3.35	0.60	N/A
CLW	Chtr H Lwr	2879.57	4.05	0.25	N/A
CMW	Cromwell Prop	1243.96	0.47	-2.11	N/A
CNI	Centuria Capital	1759.79	2.11	-0.47	N/A
COF	Centuria Office REIT	672.00	1.11	-1.33	N/A
CQE	Charter Hall Soc In	1120.75	3.00	-0.66	N/A
CQR	Charter Hall Retail	2324.92	4.01	0.25	N/A
DGT	DigiCo Infrastr REIT	1366.72	2.45	-1.21	N/A
DXI	Dexus Industria REIT	856.63	2.70	0.00	N/A
DXS	Dexus	7496.69	6.94	-0.43	N/A
GMG	Goodman Group	60280.50	29.44	-0.14	N/A
GOZ	Growthpoint Property	1870.67	2.45	-1.21	N/A
GPT	GPT Group	10420.74	5.45	0.18	N/A
HDN	Homeco Daily Needs	2860.70	1.38	0.73	N/A
INA	Ingenia Group	2050.14	5.11	1.59	N/A
LIC	Lifestyle Communit.	656.18	5.37	-0.37	N/A
LLC	Lendlease Group	3570.65	5.03	-2.71	Lendlease Group Chief Financial Officer succession
MGR	Mirvac Group	8049.55	2.05	0.49	N/A
NSR	National Storage	3903.29	2.78	0.00	N/A
PXA	Pexagroup	2493.53	13.97	-0.50	N/A
RFF	Rural Funds Group	787.24	2.02	0.00	N/A
RGN	Region Group	2821.79	2.40	-1.23	December 2025 Property Valuations Update
SCG	Scentre Grp	21752.46	4.13	-0.96	N/A
SGP	Stockland	14122.41	5.87	0.69	N/A
VCX	Vicinity Centres	11729.24	2.51	-1.57	N/A
WPR	Waypoint REIT	1710.69	2.63	0.38	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	6003.01	32.71	-5.73	N/A
AD8	Audinate Group Ltd	365.14	4.39	1.39	N/A
BRN	Brainchip Ltd	360.44	0.16	0.00	N/A
BVS	Bravura Solution Ltd	1125.23	2.49	-0.80	N/A
CAT	Catapult Sports Ltd	1302.11	4.21	-0.71	N/A
CDA	Codan Limited	5346.94	29.20	-0.68	N/A
DDR	Dicker Data Limited	1808.18	10.11	1.10	N/A
DTL	Data3 Limited	1398.80	9.02	0.00	N/A
GTK	Gentrack Group Ltd	865.88	7.70	0.00	Director Nomination Period and Annual Meeting Update
HSN	Hansen Technologies	1100.79	5.27	-2.23	N/A
IRE	IRESS Limited	1610.13	8.55	-0.81	N/A
MAQ	Macquarie Technology	1655.96	63.79	-0.72	N/A
MP1	Megaport Limited	2245.92	12.50	-1.19	N/A
NXL	Nuix Limited	610.75	1.86	1.64	N/A
NXT	NEXTDC Limited	8568.17	12.96	-3.07	N/A
OCL	Objective Corp	1594.14	16.99	2.04	N/A
QOR	Qoria Limited	765.14	0.54	-4.42	Becoming a substantial holder
RUL	Rpmglobal Hldgs Ltd	1089.82	4.92	0.00	N/A
SDR	Siteminder	1722.15	5.86	-4.25	N/A
TNE	Technology One	8969.90	27.18	-0.80	N/A
WBT	Weebit Nano Ltd	851.19	4.30	5.91	N/A
WTC	WiseTech Global Ltd	23693.62	68.41	-2.98	N/A
XRO	Xero Ltd	19279.43	111.27	-1.96	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1459.95	4.89	-2.00	N/A
CAR	CAR Group Limited	11792.00	30.74	-1.35	N/A
CNU	Chorus Limited	3549.20	8.10	-0.98	N/A
EVT	EVT Limited	2234.68	13.77	0.15	N/A
NEC	Nine Entertainment	1791.91	1.12	-1.33	N/A
NWS	News Corp..	1939.99	44.21	-1.45	N/A
OML	Ooh!Media Limited	703.11	1.32	1.15	N/A
REA	REA Group	24980.72	185.80	-1.73	N/A
SEK	Seek Limited	8158.91	22.74	-0.44	N/A
SLC	Superloop Limited	1302.23	2.49	-1.58	N/A
SPK	Spark New Zealand	3723.52	2.00	1.52	N/A
TLS	Telstra Group	54530.84	4.81	-0.41	N/A
TPG	TPG Telecom Limited	7596.92	3.82	-1.29	N/A
TUA	Tuas Limited	3855.23	7.17	1.99	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6397.83	9.41	-1.05	N/A
APA	APA Group	11928.69	9.12	0.55	N/A
ORG	Origin Energy	20052.78	11.55	-0.77	N/A

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