



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

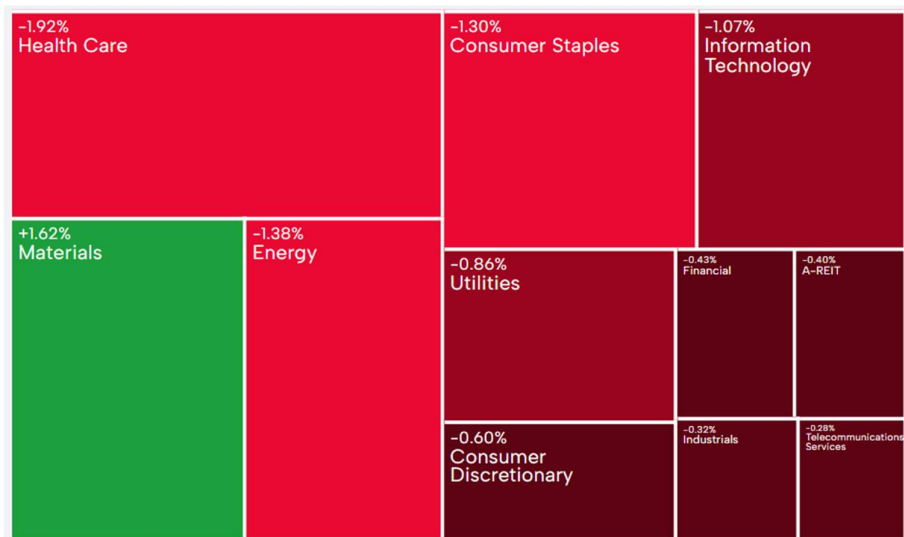
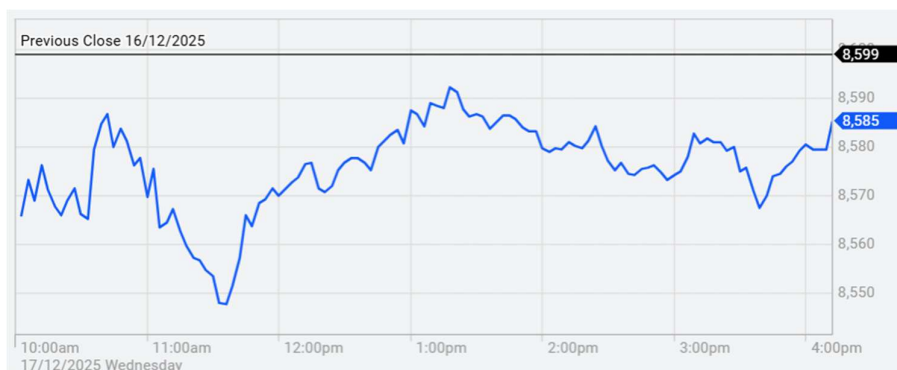
## MARKET COMMENTARY

The Aussie market had the third consecutive negative day as macro worries started to build up. US economy is starting rollover as economic data gets released. The rising pressure from Trump attacks, Hegseth war crime worries, regular mass shootings, health care policy disaster and demand for Epstein files meant US is ramping up Venezuela move as expected. After classifying fentanyl as WMD to justify everything, White House has created a full blockade around Venezuela to pressure for regime change by blocking trade. The demands do not make sense. US claims that they stole land, oil and other resources despite both countries do not share a border and there is a substantial distance between them. It is literally the Russian playbook. It is also green light for China to do the same to Taiwan. While the US political reality show continues, the AI bubble is starting to unwind. Open AI is at the center of the circular reference of investment and revenue deals. Now they are chasing \$10b from Amazon to buy AWS products. It may be different this time!

CNBC – US and Venezuela > US President Donald Trump on Tuesday stateside designated Venezuelan government a “terrorist” organization and ordered a “complete and total” blockade of sanctioned oil tankers moving in and out of the country. In a post on Truth Social, Trump said “Venezuela is completely surrounded by the largest Armada ever assembled in the History of South America.” “For the theft of our Assets, and many other reasons, including Terrorism, Drug Smuggling, and Human Trafficking, the Venezuelan Regime has been designated a FOREIGN TERRORIST ORGANIZATION. Therefore, today, I am ordering A TOTAL AND COMPLETE BLOCKADE OF ALL SANCTIONED OIL TANKERS going into, and out of, Venezuela,” Trump said. He added, “It [the blockade] will only get bigger, and the shock to them will be like nothing they have ever seen before.” Venezuela labeled Trump’s statement “grotesque,” saying his action “violates International Law, free trade and free navigation, which constitutes a serious threat against a sovereign nation,” calling the blockade “absolutely irrational,” according to a Google translation of Venezuelan media reports.

CNBC – AI Bubble > OpenAI is in discussions with Amazon about a potential investment and an agreement to use its artificial intelligence chips, CNBC confirmed on Tuesday. The details are fluid and still subject to change but the investment could exceed \$10 billion, according to a person familiar with the matter who asked not to be named because the talks are confidential. The Information first reported on the potential deal. The discussions come after OpenAI completed a restructuring in October and formally outlined the details of its partnership with Microsoft, giving it more freedom to raise capital and partner with companies across the broader AI ecosystem. Microsoft has invested more than \$13 billion in OpenAI and backed the company since 2019, but it no longer has a right of first refusal to be OpenAI’s compute provider, according to an October release. OpenAI can now also develop some products with third parties.

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   | 8542.40  | -10.20  | -0.12 | DXY      | 98.0500  | 0.2000  | 0.20  | SPTGLD   | 4334.24  | 31.80   | 0.74  |
| S&P 200   | 8585.20  | -13.70  | -0.16 | AUDUSD   | 0.6619   | -0.0013 | -0.20 | TWI      | 61.70    | -0.20   | -0.32 |
| Mid Cap   | 11566.40 | 20.70   | 0.18  | NZDAUD   | 0.8727   | 0.0007  | 0.08  | WTIS     | 56.10    | 0.83    | 1.50  |
| Small Cap | 3683.70  | 28.00   | 0.77  | GBPAUD   | 2.0225   | -0.0013 | -0.06 | BRENT    | 59.79    | 0.87    | 1.48  |
| Micro Cap | 2945.60  | 46.10   | 1.59  | EURAUD   | 1.7720   | 0.0009  | 0.05  | COPP3M   | 11636.00 | -138.50 | -1.18 |
| NZ50G     | 13295.91 | -129.04 | -0.96 | EURUSD   | 1.1729   | -0.0018 | -0.15 | NICK3M   | 14125.00 | -100.00 | -0.70 |
| JAPAN     | 49505.32 | 122.03  | 0.25  | USDJPY   | 155.1460 | 0.4225  | 0.27  | ZINC     | 3027.00  | -100.00 | -3.20 |
| KOSPI     | 4052.31  | 53.18   | 1.33  | CNYUSD   | 0.1421   | -0.0001 | -0.04 | Security | Last     | +/-     | %     |
| SING      | 0.00     | 0.00    | 0.00  | Security | Last     | +/-     | %     | DOWFUT   | 48101.00 | -30.00  | -0.06 |
| SHANGHAI  | 3856.51  | 31.70   | 0.83  | USBON    | 4.1700   | 0.0035  | 0.08  | NASFUT   | 25126.75 | -12.25  | -0.05 |
| HNGKNG    | 25361.99 | 126.58  | 0.50  | USLBR    | 4.8425   | -0.0035 | -0.07 | SPFUT    | 6802.00  | 1.00    | 0.01  |
| GERMAN    | 24076.87 | 0.00    | 0.00  | BOND10   | 4.7500   | 0.0210  | 0.44  |          |          |         |       |
| CAC40     | 8086.70  | -19.46  | -0.24 | BBSR3M   | 3.7132   | 0.0012  | 0.03  |          |          |         |       |
| FTSE      | 9684.79  | -66.52  | -0.68 | VIX      | 16.48    | -0.02   | -0.12 |          |          |         |       |
| DOWJON    | 48114.26 | -302.30 | -0.62 | XVI      | 10.05    | -0.09   | -0.88 |          |          |         |       |
| NASDAQ    | 23111.46 | 54.05   | 0.23  |          |          |         |       |          |          |         |       |
| SP500     | 6800.26  | -16.25  | -0.24 |          |          |         |       |          |          |         |       |

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

Japan's trade balance swung to a surplus of JPY 322.2 billion in November 2025 from a deficit of JPY 120.8 billion in the same month a year earlier, easily exceeding market forecasts of a gain of JPY 71.2 billion and marking the first surplus since June. Exports rose 6.1% year-on-year to JPY 9,714.7 billion, marking a third consecutive month of growth and outpacing forecasts of 4.8%. It also indicated the fastest pace of shipments since February, due to driven by solid overseas demand for automobiles and capital goods, firmer exports to the U.S. and parts of Asia, and the yen's relative weakness, which continued to enhance the price competitiveness of Japanese products abroad. Meanwhile, imports grew 1.3% to JPY 9,392.4 billion, marking a third straight month of expansion but falling short of estimates for a 2.5% gain. The slowdown reflected softer domestic demand, particularly for consumer goods, alongside easing energy prices that curbed the value of fuel imports.

Retail sales in the US flattened in October from September 2025, following a downwardly revised 0.1% rise in the previous period, and below forecasts of a 0.1% rise. However, sales excluding food services, auto dealers, building materials stores and gasoline stations, which are used to calculate GDP, soared 0.8%, rebounding from a 0.1% fall in September and much higher than expectations of 0.4%. Sales at motor vehicle and parts dealers were down 1.6% and other declines were also seen at building material & garden equipment dealers (-0.9%), gasoline stations (-0.8%), health & personal care stores (-0.6%), and food services & drinking places (-0.4%).

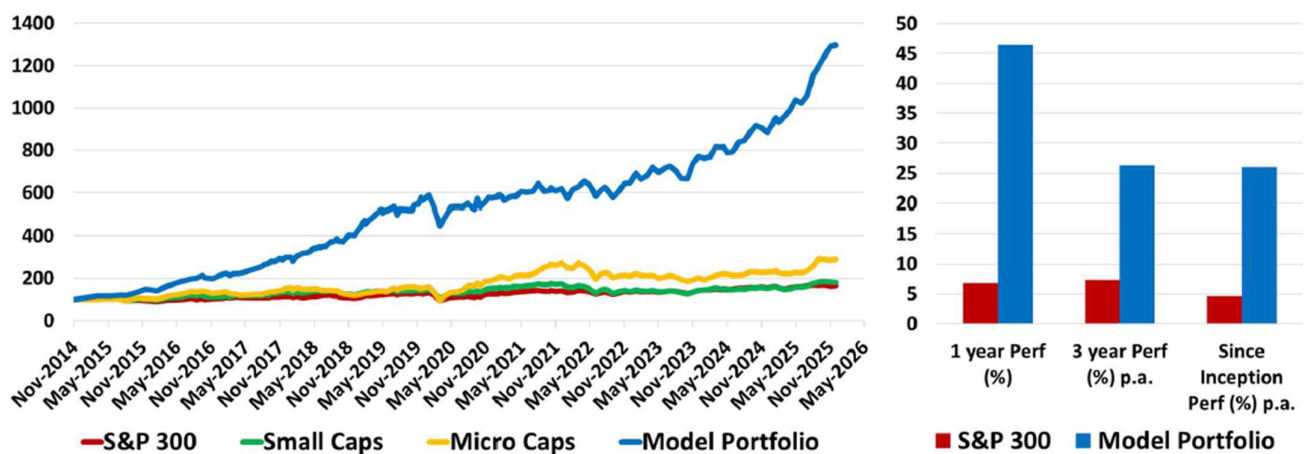
The US unemployment rate increased to 4.6% in November 2025 from 4.3% in August, exceeding market expectations of 4.4% and marking the highest level since September 2021. The number of unemployed stood at 7.8 million, little changed from September, while employment levels were also broadly stable. The labor force participation rate was little changed at 62.5%, reflecting a largely steady labor force. The broader U-6 unemployment rate in the United States, which includes discouraged workers and those working part-time for economic reasons, rose in November, reflecting a sharp increase in involuntary part-time employment. Average hourly earnings for all employees on US private nonfarm payrolls have increased by 3.5% in November 2025, marking the slowest increase since May 2021, down from 3.7% in October. Average Hourly Earnings YoY in the United States averaged 3.13 percent from 2007 until 2025, reaching an all time high of 8.10 percent in April of 2020 and a record low of 0.60 percent in April of 2021.

US job growth totaled 64K in November, compared with a 105K loss in October and market expectations of a 50K increase. Employment rose in health care and construction in November, while federal government continued to lose jobs. In November, health care added 46K jobs and construction 28K jobs. Employment in social assistance continued to trend up as well (+18K). On the other hand, employment fell in transportation and warehousing (-18K). Also, federal government lost 6K jobs in November and 162K jobs in October reflecting the departure of federal workers who accepted deferred buyouts as part of Trump's push to shrink the size of government. The change in total nonfarm payroll employment for August was revised down by 22,000, from -4,000 to -26,000, and the change for September was revised down by 11,000, from +119,000 to +108,000.

The Westpac-Melbourne Institute Leading Economic Index for Australia was flat on the month in November 2025, following a 0.1% rise in the previous month. Meantime, the six-month annualized growth rate eased to 0.16% from 0.32% in October, signaling slower momentum three to nine months ahead. The index has retreated from a brief period above trend, reflecting equity market weakness and softer consumer sentiment. While still positive, the reading points to subdued activity. Westpac forecasts growth to edge up only modestly, from 2.1% yoy currently to 2.4% in 2026, broadly in line with trend. Economist Ryan Wells noted inflation is expected to moderate next year, but the central bank's hawkish stance has delayed prospects for policy easing until 2027. Upside inflation surprises could revive the risk of a rate hike, while a sharper-than-expected labor market slowdown might bring forward rate cuts.

# 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!



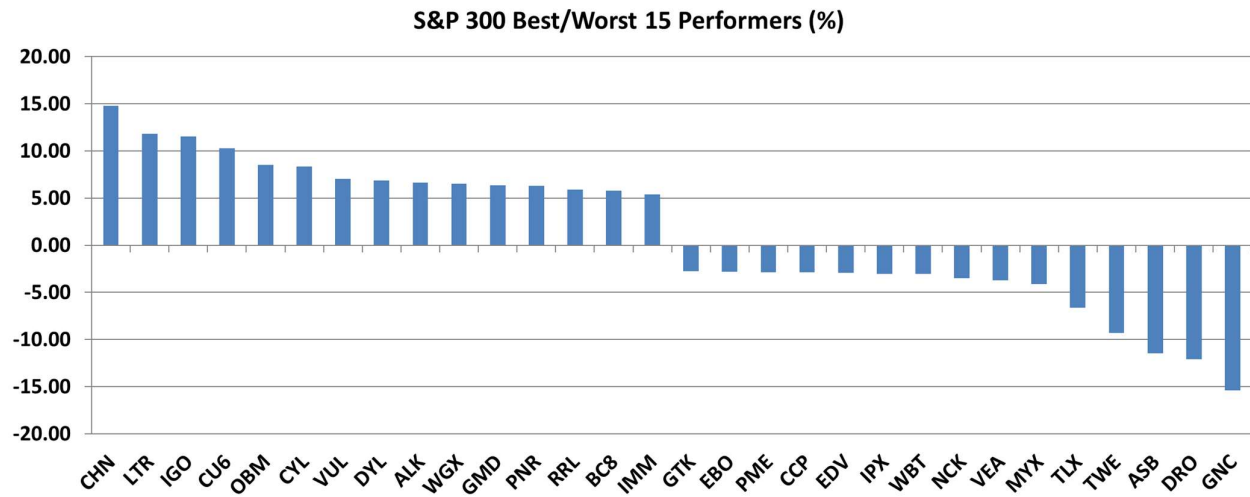
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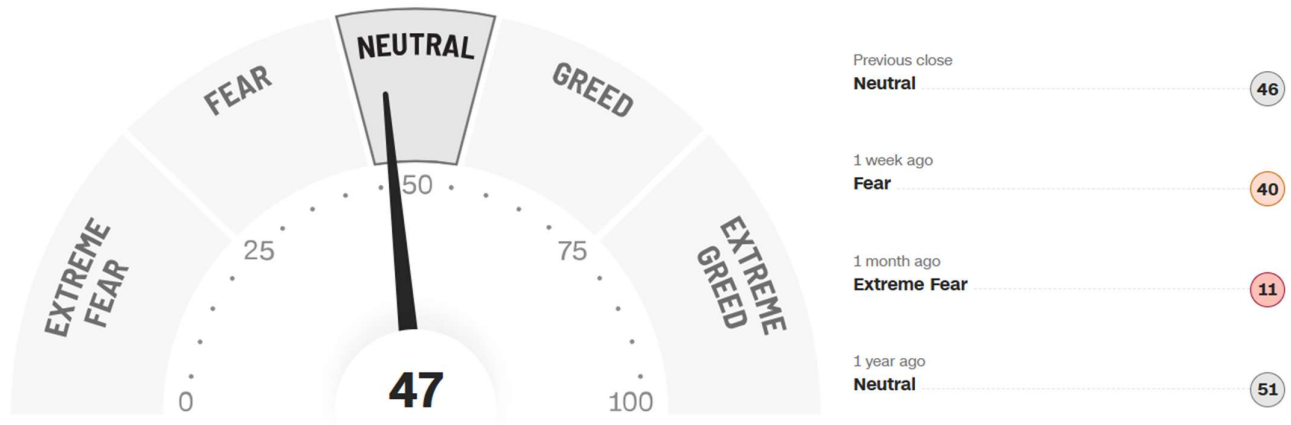
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## 1. Movers and Shakers in S&P 300 >



## 2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash  |
|------|----------------------|------------------|------------|------------------------|--|
| CHN  | Chalice Mining Ltd   | 632.30           | 1.87       | 14.77                  | N/A  |
| LTR  | Liontown Resources   | 3983.23          | 1.52       | 11.81                  | N/A  |
| IGO  | IGO Limited          | 5179.71          | 7.63       | 11.55                  | N/A  |
| CU6  | Clarity Pharma       | 1086.33          | 3.22       | 10.27                  | N/A  |
| OBM  | Ora Banda Mining Ltd | 2478.88          | 1.40       | 8.53                   | N/A  |
| CYL  | Catalyst Metals      | 1683.53          | 7.00       | 8.36                   | N/A  |
| VUL  | Vulcan Energy        | 1520.80          | 3.95       | 7.05                   | Ceasing to be a substantial holder                     |
| DYL  | Deep Yellow Limited  | 1636.32          | 1.80       | 6.85                   | Tumas Project Update                                   |
| ALK  | Alkane Resources Ltd | 1536.52          | 1.20       | 6.67                   | N/A  |
| WGX  | Westgold Resources.  | 5517.82          | 6.22       | 6.51                   | WGX: Mt Henry-Selene Gold Project Divested for \$64.6M |
| GMD  | Genesis Minerals     | 7368.02          | 6.86       | 6.36                   | N/A  |
| PNR  | Pantoro Gold Limited | 1813.23          | 4.89       | 6.30                   | N/A  |
| RRL  | Regis Resources      | 5505.22          | 7.70       | 5.91                   | N/A  |
| BC8  | Black Cat Syndicate  | 752.46           | 1.10       | 5.80                   | N/A  |
| IMM  | Immutep Ltd          | 545.28           | 0.39       | 5.41                   | N/A  |
| BGL  | Bellevue Gold Ltd    | 2302.56          | 1.64       | 5.14                   | N/A  |
| RSG  | Resolute Mining      | 2363.96          | 1.17       | 4.95                   | N/A  |
| PLS  | Pilbara Min Ltd      | 12492.28         | 4.06       | 4.64                   | N/A  |
| EVN  | Evolution Mining Ltd | 24590.82         | 12.66      | 4.54                   | N/A  |
| GGP  | Greatland Resources  | 6237.84          | 9.68       | 4.42                   | Becoming a substantial holder                          |
| RMS  | Ramelius Resources   | 7025.77          | 3.81       | 4.38                   | N/A  |
| EMR  | Emerald Res NL       | 3930.33          | 6.21       | 4.37                   | N/A  |
| BMN  | Bannerman Energy Ltd | 631.27           | 3.17       | 4.28                   | N/A  |
| HMC  | HMC Capital Limited  | 1448.28          | 3.66       | 4.27                   | N/A  |
| BAP  | Bapcor Limited       | 578.70           | 1.78       | 4.11                   | N/A  |
| MIN  | Mineral Resources.   | 9994.24          | 52.55      | 3.92                   | N/A  |
| KCN  | Kingsgate Consolid.  | 1262.80          | 4.95       | 3.77                   | N/A  |
| NST  | Northern Star        | 37399.42         | 27.12      | 3.75                   | N/A  |
| CMM  | Capricorn Metals     | 6293.18          | 14.30      | 3.62                   | N/A  |
| WAF  | West African Res Ltd | 3187.10          | 2.89       | 3.58                   | N/A  |

# TODAY'S WORST 30 IN S&P 300

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash  |
|------|----------------------|------------------|------------|------------------------|--|
| GNC  | GrainCorp Limited    | 1862.88          | 7.09       | -15.39                 | Sale of GrainsConnect Canada and Trading Update              |
| DRO  | Droneshield Limited  | 2565.89          | 2.47       | -12.10                 | N/A  |
| ASB  | Austal Limited       | 2831.96          | 5.94       | -11.48                 | N/A  |
| TWE  | Treasury Wine Estate | 4432.83          | 4.98       | -9.29                  | Investor Update and 1H26 Outlook                             |
| TLX  | Telix Pharmaceutical | 4254.34          | 11.73      | -6.61                  | N/A  |
| MYX  | Mayne Pharma Ltd     | 257.55           | 3.04       | -4.10                  | N/A  |
| VEA  | Viva Energy Group    | 3495.15          | 2.07       | -3.72                  | N/A  |
| NCK  | Nick Scali Limited   | 1850.03          | 20.88      | -3.47                  | N/A  |
| WBT  | Weebit Nano Ltd      | 901.50           | 4.17       | -3.02                  | N/A  |
| IPX  | Iperionx Limited     | 1671.51          | 4.83       | -3.01                  | IperionX Achieves ISO 9001 Certification                     |
| EDV  | Endeavour            | 6716.01          | 3.63       | -2.94                  | N/A  |
| CCP  | Credit Corp Group    | 948.85           | 13.54      | -2.87                  | CCP: Non-binding indicative proposal to acquire Humm Grp Ltd |
| PME  | Pro Medicus Limited  | 23624.68         | 219.60     | -2.85                  | N/A  |
| EBO  | Ebos Group Ltd       | 4920.47          | 23.32      | -2.83                  | N/A  |
| GTK  | Gentrack Group Ltd   | 865.88           | 7.49       | -2.73                  | N/A  |
| GMG  | Goodman Group        | 60198.71         | 28.68      | -2.58                  | N/A  |
| AEL  | Amplitude Energy     | 831.25           | 2.72       | -2.51                  | N/A  |
| EVT  | EVT Limited          | 2237.93          | 13.44      | -2.40                  | N/A  |
| GYG  | Guzman Y Gomez Ltd   | 2221.15          | 21.23      | -2.39                  | N/A  |
| RMD  | ResMed Inc.          | 22121.01         | 37.27      | -2.38                  | N/A  |
| WDS  | Woodside Energy      | 45607.39         | 23.42      | -2.38                  | N/A  |
| IFT  | Infratil Limited     | 9713.32          | 9.49       | -2.37                  | N/A  |
| NHC  | New Hope Corporation | 3356.62          | 3.89       | -2.26                  | N/A  |
| GDG  | Generation Dev Group | 2309.94          | 5.65       | -2.25                  | N/A  |
| AFG  | Aust Finance Grp     | 611.46           | 2.20       | -2.22                  | N/A  |
| KAR  | Karoon Energy Ltd    | 1153.30          | 1.55       | -2.21                  | Becoming a substantial holder                                |
| LOV  | Lovisa Holdings Ltd  | 3247.96          | 28.70      | -2.15                  | N/A  |
| CSL  | CSL Limited          | 85944.57         | 173.39     | -2.12                  | N/A  |
| WTC  | WiseTech Global Ltd  | 22987.95         | 67.00      | -2.06                  | N/A  |
| UNI  | Universal Store      | 632.95           | 8.08       | -2.06                  | 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     | 831.25           | 2.72       | -2.51                  | N/A  |
| ALD  | Ampol Limited        | 7761.50          | 32.12      | -1.38                  | N/A  |
| BMN  | Bannerman Energy Ltd | 631.27           | 3.17       | 4.28                   | N/A  |
| BOE  | Boss Energy Ltd      | 649.35           | 1.57       | 0.00                   | Trading Halt - Honeymoon Review                    |
| BPT  | Beach Energy Limited | 2577.91          | 1.12       | -0.88                  | N/A  |
| DYL  | Deep Yellow Limited  | 1636.32          | 1.80       | 6.85                   | Tumas Project Update                               |
| KAR  | Karoo Energy Ltd     | 1153.30          | 1.55       | -2.21                  | Becoming a substantial holder                      |
| LOT  | Lotus Resources Ltd  | 448.33           | 0.17       | 3.03                   | N/A  |
| NHC  | New Hope Corporation | 3356.62          | 3.89       | -2.26                  | N/A  |
| NXG  | Nexgenenergycanada   | 1960.34          | 12.98      | 0.54                   | N/A  |
| PDN  | Paladin Energy Ltd   | 3828.28          | 8.74       | 2.58                   | N/A  |
| STO  | Santos Ltd           | 19843.89         | 6.04       | -1.15                  | Santos announces divestment of two non-core assets |
| STX  | Strike Energy Ltd    | 377.94           | 0.11       | 0.00                   | N/A  |
| VEA  | Viva Energy Group    | 3495.15          | 2.07       | -3.72                  | N/A  |
| WDS  | Woodside Energy      | 45607.39         | 23.42      | -2.38                  | N/A  |
| WHC  | Whitehaven Coal      | 6358.97          | 7.79       | 1.43                   | N/A  |
| YAL  | Yancoal Aust Ltd     | 6443.74          | 4.85       | -0.61                  | N/A  |

## ➤ Material (Ex Mining) stocks:

| Code | Company Name        | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash                              |
|------|---------------------|------------------|------------|------------------------|--|
| A4N  | Alpha Hpa Ltd       | 798.90           | 0.70       | 0.00                   | N/A                                    |
| AMC  | Amcort PLC          | 8765.75          | 12.61      | 0.40                   | N/A                                    |
| DNL  | Dyno Nobel Ltd      | 5749.31          | 3.20       | -0.31                  | Results of 2025 Annual General Meeting |
| JHX  | James Hardie Indust | 12989.41         | 30.40      | 0.73                   | N/A                                    |
| NUF  | Nufarm Limited      | 836.96           | 2.17       | -0.46                  | N/A                                    |
| ORA  | Orora Limited       | 2750.16          | 2.22       | 0.00                   | N/A                                    |
| ORI  | Orica Limited       | 11376.27         | 24.43      | 0.29                   | N/A                                    |



➤ **Gold stocks:**

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash  |
|------|----------------------|------------------|------------|------------------------|--|
| ALK  | Alkane Resources Ltd | 1536.52          | 1.20       | 6.67                   | N/A  |
| BC8  | Black Cat Syndicate  | 752.46           | 1.10       | 5.80                   | N/A  |
| BGL  | Bellevue Gold Ltd    | 2302.56          | 1.64       | 5.14                   | N/A  |
| CMM  | Capricorn Metals     | 6293.18          | 14.30      | 3.62                   | N/A  |
| CYL  | Catalyst Metals      | 1683.53          | 7.00       | 8.36                   | N/A  |
| EMR  | Emerald Res NL       | 3930.33          | 6.21       | 4.37                   | N/A  |
| EVN  | Evolution Mining Ltd | 24590.82         | 12.66      | 4.54                   | N/A  |
| FFM  | Firefly Metals Ltd   | 1373.59          | 1.92       | 3.23                   | N/A  |
| GGP  | Greatland Resources  | 6237.84          | 9.68       | 4.42                   | Becoming a substantial holder                          |
| GMD  | Genesis Minerals     | 7368.02          | 6.86       | 6.36                   | N/A  |
| KCN  | Kingsgate Consolid.  | 1262.80          | 4.95       | 3.77                   | N/A  |
| NEM  | Newmont Corporation  | 13737.82         | 149.66     | 1.20                   | N/A  |
| NST  | Northern Star        | 37399.42         | 27.12      | 3.75                   | N/A  |
| OBM  | Ora Banda Mining Ltd | 2478.88          | 1.40       | 8.53                   | N/A  |
| PDI  | Predictive Disc Ltd  | 1785.88          | 0.69       | 1.47                   | N/A  |
| PNR  | Pantoro Gold Limited | 1813.23          | 4.89       | 6.30                   | N/A  |
| PRU  | Perseus Mining Ltd   | 7283.13          | 5.58       | 3.53                   | N/A  |
| RMS  | Ramelius Resources   | 7025.77          | 3.81       | 4.38                   | N/A  |
| RRL  | Regis Resources      | 5505.22          | 7.70       | 5.91                   | N/A  |
| RSG  | Resolute Mining      | 2363.96          | 1.17       | 4.95                   | N/A  |
| SX2  | Southgold Consol     | 1229.18          | 8.86       | 1.96                   | SX2 Expands Apollo to Depth and along strike           |
| VAU  | Vault Minerals Ltd   | 5482.77          | 5.39       | 2.67                   | Becoming a substantial holder                          |
| WAF  | West African Res Ltd | 3187.10          | 2.89       | 3.58                   | N/A  |
| WGX  | Westgold Resources.  | 5517.82          | 6.22       | 6.51                   | WGX: Mt Henry-Selene Gold Project Divested for \$64.6M |

➤ **Mining (Ex Gold) stocks:**

| Code | Company Name        | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash                                |
|------|---------------------|------------------|------------|------------------------|--|
| AAI  | Alcoa Corporation   | 3938.88          | 70.23      | 2.54                   | N/A                                      |
| BHP  | BHP Group Limited   | 224691.12        | 44.41      | 0.38                   | N/A                                      |
| BSL  | BlueScope Steel Ltd | 10422.66         | 24.26      | 2.02                   | N/A                                      |
| CHN  | Chalice Mining Ltd  | 632.30           | 1.87       | 14.77                  | N/A                                      |
| CIA  | Champion Iron Ltd   | 3172.84          | 6.03       | 1.34                   | N/A                                      |
| CSC  | Capstonecorp        | 2867.61          | 14.63      | 0.62                   | N/A                                      |
| DRR  | Deterra             | 2127.11          | 4.11       | 2.24                   | N/A                                      |
| DVP  | Devellop Global Ltd | 1349.64          | 4.18       | 2.20                   | N/A                                      |
| FMG  | Fortescue Ltd       | 68045.12         | 22.45      | 1.58                   | N/A                                      |
| IGO  | IGO Limited         | 5179.71          | 7.63       | 11.55                  | N/A                                      |
| ILU  | Iluka Resources     | 2316.10          | 5.35       | -0.74                  | N/A                                      |
| IMD  | Imdex Limited       | 1653.25          | 3.28       | 1.55                   | N/A                                      |
| IPX  | Iperionx Limited    | 1671.51          | 4.83       | -3.01                  | IperionX Achieves ISO 9001 Certification |
| LTR  | Liontown Resources  | 3983.23          | 1.52       | 11.81                  | N/A                                      |
| LYC  | Lynas Rare Earths   | 12571.22         | 12.40      | -0.72                  | N/A                                      |
| MIN  | Mineral Resources.  | 9994.24          | 52.55      | 3.92                   | N/A                                      |
| NIC  | Nickel Industries   | 3190.59          | 0.75       | 2.04                   | N/A                                      |
| PLS  | Pilbara Min Ltd     | 12492.28         | 4.06       | 4.64                   | N/A                                      |
| PMT  | Pmet Resources      | 285.43           | 0.53       | 1.92                   | N/A                                      |
| PRN  | Perenti Limited     | 2584.67          | 2.80       | 1.82                   | N/A                                      |
| RIO  | Rio Tinto Limited   | 52081.63         | 141.40     | 0.78                   | N/A                                      |
| S32  | South32 Limited     | 15449.21         | 3.41       | -0.87                  | N/A                                      |
| SFR  | Sandfire Resources  | 7688.25          | 16.82      | 1.02                   | Black Butte Copper Project Study Update  |
| SGM  | Sims Limited        | 3454.98          | 17.95      | 0.39                   | N/A                                      |
| SMR  | Stanmore Resources  | 2127.28          | 2.37       | 0.42                   | N/A                                      |
| VSL  | Vulcan Steel        | 1057.95          | 7.38       | 2.22                   | N/A                                      |
| VUL  | Vulcan Energy       | 1520.80          | 3.95       | 7.05                   | Ceasing to be a substantial holder       |
| WA1  | Wa1ResourcesLtd     | 1319.72          | 17.98      | 1.18                   | N/A                                      |

➤ **Industrial stocks:**

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash  |
|------|----------------------|------------------|------------|------------------------|--|
| ASB  | Austal Limited       | 2831.96          | 5.94       | -11.48                 | N/A  |
| AIA  | Auckland Internation | 12052.37         | 7.08       | -0.42                  | Change in substantial holding                              |
| ALQ  | ALS Ltd              | 11026.52         | 21.59      | -0.69                  | N/A  |
| ALX  | Atlas Arteria        | 6993.02          | 4.87       | 1.04                   | Filing of application for toll increase at Dulles Greenway |
| AZJ  | Aurizon Holdings Ltd | 6214.08          | 3.52       | -0.85                  | N/A  |
| BXB  | Brambles Limited     | 30947.02         | 22.86      | 0.40                   | N/A  |
| CPU  | Computershare Ltd    | 19740.35         | 33.90      | -0.67                  | N/A  |
| CWY  | Cleanaway Waste Ltd  | 5891.51          | 2.68       | 1.90                   | N/A  |
| DBI  | Dalrymple Bay        | 2409.40          | 4.98       | 2.47                   | N/A  |
| DOW  | Downer EDI Limited   | 5265.92          | 7.92       | 0.00                   | N/A  |
| DRO  | Droneshield Limited  | 2565.89          | 2.47       | -12.10                 | N/A  |
| EOS  | Electro Optic Sys.   | 1452.93          | 7.53       | 0.00                   | N/A  |
| FBU  | Fletcher Building    | 3407.42          | 3.19       | 0.63                   | N/A  |
| GWA  | GWA Group Ltd        | 652.40           | 2.44       | -0.81                  | N/A  |
| IPH  | IPH Limited          | 860.27           | 3.30       | 0.30                   | N/A  |
| KLS  | Kelsian Group Ltd    | 1167.86          | 4.28       | -0.47                  | N/A  |
| MGH  | Maas Group Holdings  | 1655.27          | 4.54       | -0.22                  | N/A  |
| MMS  | McMillan Shakespeare | 1147.72          | 16.45      | -0.18                  | N/A  |
| MND  | Monadelphous Group   | 2621.68          | 26.73      | 1.98                   | Becoming a substantial holder                              |
| NWH  | NRW Holdings Limited | 2338.69          | 5.07       | -0.39                  | Becoming a substantial holder                              |
| QAN  | Qantas Airways       | 15268.18         | 10.10      | 0.10                   | N/A  |
| QUB  | Qube Holdings Ltd    | 8266.89          | 4.69       | 0.43                   | N/A  |
| RDX  | Redox Limited        | 1443.97          | 2.76       | 0.36                   | N/A  |
| REH  | Reece Limited        | 7847.16          | 12.62      | -0.63                  | N/A  |
| RWC  | Reliance Worldwide   | 2973.76          | 3.87       | -0.26                  | N/A  |
| SGH  | SGH Limited          | 18811.46         | 46.27      | 0.11                   | SGH Chairman Succession                                    |
| SIQ  | Smartgrp Corporation | 1179.77          | 8.64       | -0.69                  | N/A  |
| SLX  | Silex Systems        | 2079.27          | 7.35       | -1.74                  | N/A  |
| SRG  | SRG Global Ltd       | 1785.79          | 2.86       | 0.35                   | N/A  |
| SSM  | Service Stream       | 1354.31          | 2.20       | 0.46                   | N/A  |
| TCL  | Transurban Group     | 45164.48         | 14.45      | -0.34                  | N/A  |
| VGN  | Virgin Australia     | 2596.21          | 3.39       | 2.11                   | N/A  |
| VNT  | Ventiaservicesgroup  | 4859.35          | 5.75       | -1.88                  | N/A  |
| WOR  | Worley Limited       | 6432.05          | 12.61      | -0.16                  | N/A  |

➤ **Consumer stocks:**

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash                     |
|------|----------------------|------------------|------------|------------------------|-------------------------------|
| ADH  | Adairs Limited       | 305.02           | 1.70       | -1.45                  | N/A                           |
| ALL  | Aristocrat Leisure   | 35254.23         | 56.83      | -0.56                  | N/A                           |
| AOV  | Amotiv               | 1205.99          | 8.90       | -1.22                  | N/A                           |
| APE  | Eagers Automotive    | 6957.46          | 24.17      | -1.91                  | N/A                           |
| ARB  | ARB Corporation.     | 2620.50          | 31.45      | 0.16                   | N/A                           |
| AX1  | Accent Group Ltd     | 547.08           | 0.91       | -0.55                  | N/A                           |
| BAP  | Bapcor Limited       | 578.70           | 1.78       | 4.11                   | N/A                           |
| BRG  | Breville Group Ltd   | 4304.48          | 29.36      | -1.21                  | N/A                           |
| CKF  | Collins Foods Ltd    | 1225.04          | 10.38      | 0.00                   | N/A                           |
| CTD  | Corp Travel Limited  | 2351.45          | 16.05      | 0.00                   | N/A                           |
| DMP  | Domino Pizza Enterpr | 2174.90          | 22.79      | -0.87                  | N/A                           |
| FLT  | Flight Centre Travel | 3195.03          | 15.11      | 1.07                   | N/A                           |
| GEM  | G8 Education Limited | 528.52           | 0.70       | 2.19                   | N/A                           |
| GYG  | Guzman Y Gomez Ltd   | 2221.15          | 21.23      | -2.39                  | N/A                           |
| HVN  | Harvey Norman        | 8734.51          | 7.00       | -0.14                  | N/A                           |
| IEL  | Idp Education Ltd    | 1514.15          | 5.57       | 2.39                   | N/A                           |
| JBH  | JB Hi-Fi Limited     | 10171.34         | 91.44      | -1.71                  | N/A                           |
| JIN  | Jumbo Interactive    | 693.24           | 10.82      | -1.10                  | N/A                           |
| LNW  | Light & Wonder Inc.  | 11744.12         | 144.94     | -0.96                  | N/A                           |
| LOV  | Lovisa Holdings Ltd  | 3247.96          | 28.70      | -2.15                  | N/A                           |
| MYR  | Myer Holdings Ltd    | 778.84           | 0.46       | 2.22                   | N/A                           |
| NCK  | Nick Scali Limited   | 1850.03          | 20.88      | -3.47                  | N/A                           |
| PFP  | Propel Funeral       | 688.49           | 5.01       | 0.40                   | N/A                           |
| PMV  | Premier Investments  | 2263.90          | 14.05      | -0.78                  | N/A                           |
| PWH  | Pwr Holdings Limited | 742.24           | 7.33       | -0.68                  | N/A                           |
| SNL  | Supply Network       | 1373.87          | 30.99      | -1.31                  | N/A                           |
| SUL  | Super Ret Rep Ltd    | 3597.42          | 15.92      | -0.06                  | N/A                           |
| TAH  | TABCORP Holdings Ltd | 2220.54          | 0.97       | 0.00                   | Becoming a substantial holder |
| TLC  | The Lottery Corp     | 11596.27         | 5.17       | -0.77                  | N/A                           |
| TPW  | Temple & Webster Ltd | 1525.08          | 12.50      | -1.42                  | N/A                           |
| UNI  | Universal Store      | 632.95           | 8.08       | -2.06                  | N/A                           |
| WEB  | WEB Travel Group Ltd | 1792.25          | 4.93       | -0.60                  | N/A                           |
| WES  | Wesfarmers Limited   | 91582.71         | 80.36      | -0.45                  | N/A                           |

➤ **Staple stocks:**

| Code  | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash                                       |
|-------|----------------------|------------------|------------|------------------------|---|
| A2M   | The A2 Milk Company  | 6673.92          | 9.05       | -1.63                  | N/A   |
| BGA   | Bega Cheese Ltd      | 1844.48          | 6.01       | -0.50                  | N/A   |
| CBO   | Cobram Estate Olives | 1389.27          | 2.89       | -0.69                  | N/A   |
| COL   | Coles Group          | 28936.51         | 21.61      | 0.23                   | N/A   |
| EDV   | Endeavour            | 6716.01          | 3.63       | -2.94                  | N/A   |
| ELD   | Elders Limited       | 1490.31          | 6.95       | -0.43                  | N/A   |
| GNC   | GrainCorp Limited    | 1862.88          | 7.09       | -15.39                 | Sale of GrainsConnect Canada and Trading Update |
| ING   | Inghams Group        | 899.46           | 2.40       | -0.83                  | N/A   |
| MTS   | Metcash Limited      | 3593.69          | 3.24       | -0.92                  | N/A   |
| RIC   | Ridley Corporation   | 959.62           | 2.55       | -0.39                  | N/A   |
| SGLLV | Sunrice              | 1133.37          | 16.41      | -1.32                  | N/A   |
| SHV   | Select Harvests      | 709.12           | 5.01       | 0.40                   | N/A   |
| TWE   | Treasury Wine Estate | 4432.83          | 4.98       | -9.29                  | Investor Update and 1H26 Outlook                |
| WOW   | Woolworths Group Ltd | 35878.31         | 29.19      | -0.61                  | N/A   |

➤ **Healthcare stocks:**

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash                            |
|------|----------------------|------------------|------------|------------------------|--------------------------------------|
| ACL  | Au Clinical Labs     | 537.29           | 2.80       | 0.72                   | N/A                                  |
| ANN  | Ansell Limited       | 5178.69          | 35.23      | -1.89                  | N/A                                  |
| BOT  | Botanix Pharma Ltd   | 226.63           | 0.12       | 0.00                   | N/A                                  |
| COH  | Cochlear Limited     | 17063.11         | 258.79     | -0.81                  | N/A                                  |
| CSL  | CSL Limited          | 85944.57         | 173.39     | -2.12                  | N/A                                  |
| CU6  | Clarity Pharma       | 1086.33          | 3.22       | 10.27                  | N/A                                  |
| CUV  | Clinuvel Pharmaceut. | 631.53           | 12.88      | 2.38                   | N/A                                  |
| EBO  | Ebos Group Ltd       | 4920.47          | 23.32      | -2.83                  | N/A                                  |
| FPH  | Fisher & Paykel H.   | 19326.82         | 32.25      | -2.01                  | N/A                                  |
| HLS  | Healius              | 707.98           | 0.97       | -1.03                  | N/A                                  |
| IDX  | Integral Diagnostics | 924.86           | 2.46       | -0.81                  | N/A                                  |
| IMM  | Immutep Ltd          | 545.28           | 0.39       | 5.41                   | N/A                                  |
| MSB  | Mesoblast Limited    | 3553.82          | 2.80       | 1.08                   | Becoming a substantial holder        |
| MYX  | Mayne Pharma Ltd     | 257.55           | 3.04       | -4.10                  | N/A                                  |
| NAN  | Nanosonics Limited   | 1232.49          | 4.06       | 0.25                   | N/A                                  |
| NEU  | Neuren Pharmaceut.   | 2469.47          | 19.90      | 2.05                   | N/A                                  |
| PME  | Pro Medicus Limited  | 23624.68         | 219.60     | -2.85                  | N/A                                  |
| PNV  | Polynovo Limited     | 808.29           | 1.16       | -0.85                  | N/A                                  |
| REG  | Regis Healthcare Ltd | 2228.40          | 7.25       | -1.63                  | N/A                                  |
| RHC  | Ramsay Health Care   | 8055.96          | 34.24      | -1.89                  | Change of Director's Interest Notice |
| RMD  | ResMed Inc.          | 22121.01         | 37.27      | -2.38                  | N/A                                  |
| SHL  | Sonic Healthcare     | 11357.59         | 22.52      | -2.00                  | N/A                                  |
| SIG  | Sigma Health Ltd     | 34169.36         | 2.94       | -0.68                  | N/A                                  |
| TLX  | Telix Pharmaceutical | 4254.34          | 11.73      | -6.61                  | N/A                                  |

➤ **Bank stocks:**

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash               |
|------|----------------------|------------------|------------|------------------------|-------------------------|
| ANZ  | ANZ Group Holdings   | 107819.42        | 36.10      | -0.03                  | N/A                     |
| BEN  | Bendigo and Adelaide | 5929.83          | 10.29      | -1.44                  | N/A                     |
| BOQ  | Bank of Queensland.  | 4292.94          | 6.41       | -1.23                  | N/A                     |
| CBA  | Commonwealth Bank.   | 259604.22        | 153.86     | -0.82                  | N/A                     |
| JDO  | Judo Cap Holdings    | 1905.80          | 1.69       | -0.88                  | N/A                     |
| MYS  | MyState Limited      | 763.59           | 4.60       | 2.22                   | MYS Director Retirement |
| NAB  | National Aust. Bank  | 129424.03        | 42.02      | -0.52                  | N/A                     |
| WBC  | Westpac Banking Corp | 131615.20        | 38.45      | -0.08                  | N/A                     |

➤ **Diversified Financials / Insurance stocks:**

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash  |
|------|----------------------|------------------|------------|------------------------|--|
| AEF  | Australian Ethical   | 581.67           | 5.09       | -0.39                  | N/A  |
| AFG  | Aust Finance Grp     | 611.46           | 2.20       | -2.22                  | N/A  |
| AMP  | AMP Limited          | 4645.74          | 1.82       | -1.09                  | N/A  |
| ASX  | ASX Limited          | 10121.06         | 52.15      | 0.12                   | N/A  |
| AUB  | AUB Group Ltd        | 3559.41          | 30.40      | -0.43                  | N/A  |
| CCP  | Credit Corp Group    | 948.85           | 13.54      | -2.87                  | CCP: Non-binding indicative proposal to acquire Humm Grp Ltd |
| CGF  | Challenger Limited   | 6529.28          | 9.47       | 0.32                   | N/A  |
| EQT  | Equity HI            | 668.44           | 24.76      | -0.76                  | N/A  |
| FPR  | Fleetpartners Group  | 635.45           | 2.94       | 0.00                   | N/A  |
| GDG  | Generation Dev Group | 2309.94          | 5.65       | -2.25                  | N/A  |
| GQG  | GQG Partners         | 5112.65          | 1.75       | 1.16                   | N/A  |
| HLI  | Helia Group Limited  | 1539.55          | 5.71       | 1.06                   | N/A  |
| HMC  | HMC Capital Limited  | 1448.28          | 3.66       | 4.27                   | N/A  |
| HUB  | HUB24 Ltd            | 7969.67          | 97.05      | -0.42                  | N/A  |
| IAG  | Insurance Australia  | 18685.74         | 7.86       | -0.51                  | N/A  |
| IFL  | Insignia Financial   | 3058.51          | 4.58       | 0.44                   | N/A  |
| IFT  | Infratil Limited     | 9713.32          | 9.49       | -2.37                  | N/A  |
| MAF  | MA Financial Group   | 1989.60          | 10.44      | 2.25                   | N/A  |
| MFG  | Magellan Fin Grp Ltd | 1604.59          | 9.42       | -0.42                  | N/A  |
| MPL  | Medibank Private Ltd | 13191.68         | 4.78       | -0.21                  | N/A  |
| MQG  | Macquarie Group Ltd  | 76475.42         | 199.52     | -0.56                  | N/A  |
| NHF  | NIB Holdings Limited | 3376.64          | 6.91       | -0.14                  | N/A  |
| NWL  | Netwealth Group      | 6600.48          | 26.49      | -1.52                  | N/A  |
| PNI  | Pinnacle Investment  | 3775.25          | 16.54      | -0.24                  | N/A  |
| PPT  | Perpetual Limited    | 2171.45          | 18.80      | -0.48                  | N/A  |
| QBE  | QBE Insurance Group  | 29433.74         | 19.59      | 0.51                   | N/A  |
| QRI  | Qualitas Re Income   | 987.56           | 1.57       | 0.32                   | N/A  |
| RPL  | Regal Partners Ltd   | 1108.20          | 3.01       | 0.33                   | N/A  |
| SDF  | Steadfast Group Ltd  | 5715.64          | 5.07       | -1.36                  | N/A  |
| SOL  | Soul Pattinson (W.H) | 13456.76         | 35.17      | -0.71                  | N/A  |
| SUN  | Suncorp Group Ltd    | 18984.42         | 17.48      | -0.29                  | N/A  |
| TYR  | Tyro Payments        | 541.34           | 1.02       | -0.49                  | N/A  |
| XYZ  | Block Inc            | 3723.39          | 97.47      | 2.23                   | N/A  |
| ZIP  | ZIP Co Ltd..         | 3751.73          | 2.94       | 0.00                   | N/A  |

➤ **Property stocks:**

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash   |
|------|----------------------|------------------|------------|------------------------|---|
| ABG  | Abacus Group         | 1050.05          | 1.20       | 2.13                   | N/A   |
| APZ  | Aspen Group          | 1243.05          | 5.46       | 0.00                   | N/A   |
| ARF  | Arena REIT.          | 1420.33          | 3.55       | 0.85                   | N/A   |
| ASK  | Abacus Storage King  | 2030.29          | 1.56       | 0.65                   | N/A   |
| BWP  | BWP Group            | 2854.05          | 3.97       | 0.76                   | N/A   |
| CHC  | Charter Hall Group   | 11777.63         | 25.36      | 1.85                   | N/A   |
| CIP  | Centuria I REIT      | 2091.70          | 3.34       | -0.30                  | Results of General Meeting                                  |
| CLW  | Chtr H Lwr           | 2886.70          | 4.07       | 0.49                   | N/A   |
| CMW  | Cromwell Prop        | 1217.77          | 0.48       | 2.15                   | N/A   |
| CNI  | Centuria Capital     | 1751.49          | 2.13       | 0.95                   | N/A   |
| COF  | Centuria Office REIT | 663.04           | 1.12       | 0.45                   | N/A   |
| CQE  | Charter Hall Soc In  | 1113.33          | 3.04       | 1.33                   | N/A   |
| CQR  | Charter Hall Retail  | 2330.73          | 4.03       | 0.50                   | N/A   |
| DGT  | DigiCo Infrastr REIT | 1350.18          | 2.53       | 3.27                   | N/A   |
| DXI  | Dexus Industria REIT | 856.63           | 2.70       | 0.00                   | N/A   |
| DXS  | Dexus                | 7464.42          | 7.07       | 1.87                   | Portfolio valuation update & estimated distribution details |
| GMG  | Goodman Group        | 60198.71         | 28.68      | -2.58                  | N/A   |
| GOZ  | Growthpoint Property | 1848.04          | 2.50       | 2.04                   | N/A   |
| GPT  | GPT Group            | 10439.90         | 5.52       | 1.28                   | N/A   |
| HDN  | Homeco Daily Needs   | 2881.58          | 1.39       | 0.72                   | N/A   |
| INA  | Ingenia Group        | 2082.75          | 5.17       | 1.17                   | N/A   |
| LIC  | Lifestyle Communit.  | 653.74           | 5.43       | 1.12                   | N/A   |
| LLC  | Lendlease Group      | 3473.96          | 4.95       | -1.59                  | N/A   |
| MGR  | Mirvac Group         | 8089.01          | 2.05       | 0.00                   | N/A   |
| NSR  | National Storage     | 3903.29          | 2.78       | 0.00                   | Becoming a substantial holder                               |
| PXA  | Pexagroup            | 2481.10          | 13.95      | -0.14                  | N/A   |
| RFF  | Rural Funds Group    | 787.24           | 2.03       | 0.50                   | N/A   |
| RGN  | Region Group         | 2786.96          | 2.45       | 2.08                   | N/A   |
| SCG  | Scentre Grp          | 21543.80         | 4.16       | 0.73                   | N/A   |
| SGP  | Stockland            | 14219.31         | 5.88       | 0.17                   | N/A   |
| VCX  | Vicinity Centres     | 11545.25         | 2.51       | 0.00                   | N/A   |
| WPR  | Waypoint REIT        | 1717.22          | 2.63       | 0.00                   | N/A   |

## ➤ Tech stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash                          |
|------|----------------------|------------------|------------|------------------------|------------------------------------|
| 360  | Life360 Inc.         | 5658.74          | 32.37      | -1.04                  | N/A                                |
| AD8  | Audinate Group Ltd   | 370.20           | 4.53       | 3.19                   | N/A                                |
| BRN  | Brainchip Ltd        | 360.44           | 0.16       | 0.00                   | N/A                                |
| BVS  | Bravura Solution Ltd | 1116.27          | 2.54       | 2.01                   | N/A                                |
| CAT  | Catapult Sports Ltd  | 1292.90          | 4.24       | 0.71                   | N/A                                |
| CDA  | Codan Limited        | 5310.57          | 29.10      | -0.34                  | N/A                                |
| DDR  | Dicker Data Limited  | 1828.07          | 10.01      | -0.99                  | Director Appointment               |
| DTL  | Data3 Limited        | 1398.80          | 9.01       | -0.11                  | N/A                                |
| GTK  | Gentrack Group Ltd   | 865.88           | 7.49       | -2.73                  | N/A                                |
| HSN  | Hansen Technologies  | 1076.28          | 5.30       | 0.57                   | N/A                                |
| IRE  | IRESS Limited        | 1597.05          | 8.56       | 0.12                   | Ceasing to be a substantial holder |
| MAQ  | Macquarie Technology | 1644.11          | 64.38      | 0.92                   | N/A                                |
| MP1  | Megaport Limited     | 2219.29          | 12.35      | -1.20                  | N/A                                |
| NXL  | Nuix Limited         | 620.79           | 1.82       | -1.89                  | N/A                                |
| NXT  | NEXTDC Limited       | 8305.42          | 12.70      | -2.01                  | N/A                                |
| OCL  | Objective Corp       | 1626.70          | 17.49      | 2.94                   | N/A                                |
| QOR  | Qoria Limited        | 731.28           | 0.53       | -1.85                  | Change in substantial holding      |
| RUL  | Rpmglobal Hldgs Ltd  | 1089.82          | 4.92       | 0.00                   | N/A                                |
| SDR  | Siteminder           | 1648.98          | 5.76       | -1.71                  | N/A                                |
| TNE  | Technology One       | 8897.88          | 27.31      | 0.48                   | N/A                                |
| WBT  | Weebit Nano Ltd      | 901.50           | 4.17       | -3.02                  | N/A                                |
| WTC  | WiseTech Global Ltd  | 22987.95         | 67.00      | -2.06                  | N/A                                |
| XRO  | Xero Ltd             | 18900.64         | 110.26     | -0.91                  | N/A                                |

## ➤ Communication stocks:

| Code | Company Name        | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash                                 |
|------|---------------------|------------------|------------|------------------------|---|
| ABB  | Aussie Broadband    | 1430.70          | 4.90       | 0.20                   | N/A                                       |
| CAR  | CAR Group Limited   | 11633.05         | 30.29      | -1.46                  | N/A                                       |
| CNU  | Chorus Limited      | 3514.49          | 8.14       | 0.49                   | Sale of UFB funding securities to proceed |
| EVT  | EVT Limited         | 2237.93          | 13.44      | -2.40                  | N/A                                       |
| NEC  | Nine Entertainment  | 1768.12          | 1.11       | -0.45                  | N/A                                       |
| NWS  | News Corp..         | 1911.88          | 44.28      | 0.16                   | N/A                                       |
| OML  | Ooh!Media Limited   | 711.19           | 1.33       | 0.38                   | N/A                                       |
| REA  | REA Group           | 24547.38         | 183.45     | -1.26                  | N/A                                       |
| SEK  | Seek Limited        | 8123.19          | 22.78      | 0.18                   | N/A                                       |
| SLC  | Superloop Limited   | 1281.64          | 2.50       | 0.40                   | N/A                                       |
| SPK  | Spark New Zealand   | 3780.22          | 1.97       | -1.75                  | N/A                                       |
| TLS  | Telstra Group       | 54305.03         | 4.81       | 0.00                   | N/A                                       |
| TPG  | TPG Telecom Limited | 7498.77          | 3.80       | -0.52                  | N/A                                       |
| TUA  | Tuas Limited        | 3932.00          | 7.24       | 0.98                   | N/A                                       |

## ➤ Utility stocks:

| Code | Company Name        | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|---------------------|------------------|------------|------------------------|-----------|
| AGL  | AGL Energy Limited. | 6330.55          | 9.46       | 0.53                   | N/A       |
| APA  | APA Group           | 11994.45         | 9.14       | 0.22                   | N/A       |
| ORG  | Origin Energy       | 19897.74         | 11.33      | -1.90                  | N/A       |



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