



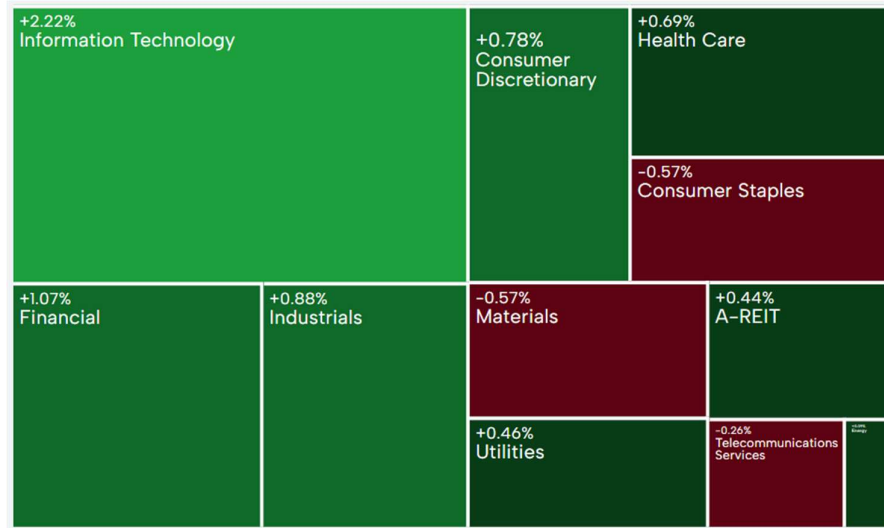
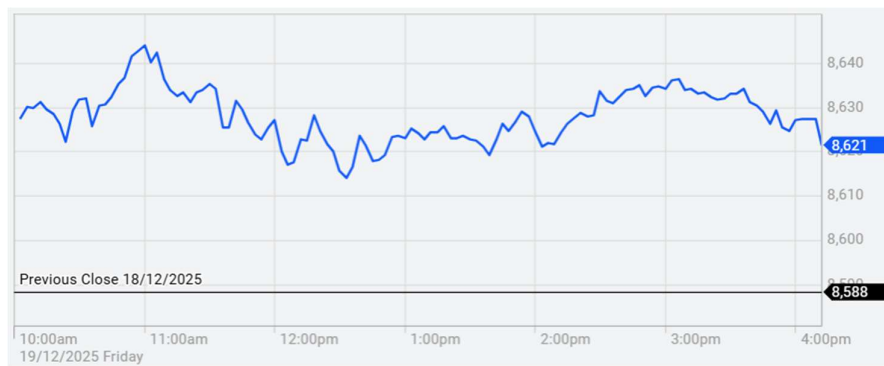
INVESTMENT MOTTO: Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.

MARKET COMMENTARY

The Aussie market had a positive day on the back of US global flow pump for inflation day. The Aussie market still closed as a negative week. US market always gets tech pumped by global flow when there is US Fed or inflation update. We had the inflation update. The inflation fell after the measurements were fudged to the next level that would make China blush. If that wasn't enough, White House wants to start their own version of hunger games. So far NonFarm Payrolls and inflation have become useless and the Fed is being forced to guess on data. Japanese rate hike has played out but markets are expecting more. The Japanese carry trade is going to remain under pressure. We had our option expiry play but it's going to be big in the US tonight. We have quadruple witching in the US tonight with option and futures in indexes and stocks to expire. There is going to be substantial volume going through when policy failures are piling up. US market needs to finish 0.8% higher tonight to avoid a negative week. Let's see what happens. It may be different this time!

CNBC – US Inflation Fudge > Thursday saw the release of a much lighter-than-expected consumer price report for November, breaking from the recent trend of sticky inflation. The Bureau of Labor Statistics reported that the consumer price index had an annual inflation rate of 2.7% last month, while core CPI – a measure that excludes volatile food and energy prices – was even lower at 2.6%. Both were below than what economists had been estimating, as those polled by Dow Jones called for an annual headline rate of 3.1% and a rate on core CPI of 3%. The November data release Thursday was delayed by 8 days because of the U.S. government shutdown, but more importantly, the October data was canceled, leaving it to the BLS to make certain methodological assumptions about the prior months' inflation levels. Those assumptions in the methodology were not clear to economists and were not fully explained in the release. "The downside surprise reflects weakness in both goods and services, but may be partly due to methodological issues. The BLS might have carried forward prices in some categories, effectively assuming 0% inflation," Michael Gapen, chief U.S. economist at Morgan Stanley, said in a note, deeming the November reading as "noisy" in a way that's "difficult to draw strong conclusions." "If these technical factors are the main source of weakness, we could see reacceleration in December," Gapen added. Economists were zooming in on one particularly important subset in the data as problematic: owners' equivalent rent. This is a key part of calculating the inflation seen in the housing market. UBS economist Alan Detmeister said the price changes in October for the OER appear to have been "set to zero." Evercore ISI's Krishna Guha, digging deeper, said it appears the BLS "put in zero inflation in multiple categories" while calculating the OER for the approximately one-third of cities used. "To the extent that it introduces a downward bias, the Fed would be mindful of the risk of taking the data on housing services inflation at face value," he wrote in a Thursday note. Detmeister said the impact of this could linger for the next few months.

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	8584.70	38.90	0.46	DX	98.1800	0.0800	0.08	SPTGLD	4327.74	-4.83	-0.11
S&P 200	8621.40	33.20	0.39	AUDUSD	0.6608	-0.0005	-0.07	TWI	61.60	-0.10	-0.16
Mid Cap	11601.90	68.00	0.59	NZDAUD	0.8720	-0.0014	-0.16	WTIS	56.02	-0.13	-0.23
Small Cap	3721.60	45.70	1.24	GBPAUD	2.0247	0.0011	0.05	BRENT	59.65	-0.17	-0.28
Micro Cap	3025.70	99.90	3.41	EURAUD	1.7737	0.0008	0.05	COPP3M	11721.50	1.50	0.01
NZ50G	13333.40	76.63	0.58	EURUSD	1.1720	-0.0003	-0.03	NICK3M	14335.00	60.00	0.42
JAPAN	49562.17	560.67	1.14	USDJPY	155.9875	0.4290	0.28	ZINC	3036.00	2.50	0.08
KOSPI	4029.58	35.07	0.88	CNYUSD	0.1421	-0.0001	-0.04	Security	Last	+/-	%
SING	0.00	0.00	0.00	Security	Last	+/-	%	DOWFUT	47870.00	-118.00	-0.25
SHANGHAI	3884.57	8.20	0.21	USBON	4.1388	-0.0004	-0.01	NASFUT	25050.00	21.75	0.09
HNGKNG	25637.17	139.04	0.55	USLBR	4.8220	0.0020	0.04	SPFUT	6774.50	-3.75	-0.06
GERMAN	24199.50	0.00	0.00	BOND10	4.7500	0.0080	0.17				
CAC40	8150.64	0.00	0.00	BBSR3M	3.7220	-0.0055	-0.15				
FTSE	9837.77	63.45	0.65	VIX	16.87	-0.75	-4.26				
DOWJON	47951.85	65.88	0.14	XVI	9.20	-0.76	-7.65				
NASDAQ	23006.36	313.04	1.38								
SP500	6774.76	53.33	0.79								

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

The Bank of Japan unanimously raised its key short-term interest rate by 25bps to 0.75% at its December meeting, marking the highest level since September 1995 and aligning with market expectations. The move marked the central bank's second rate hike this year, following a similar increase in January, underscoring a gradual shift away from its ultra-loose policy stance. The BoJ said it expects companies to continue delivering steady wage increases in 2026, amid improving corporate profits. Even so, the board stressed that real interest rates remain "significantly negative" and that overall financial conditions are still broadly accommodative to ensure continued support for economic activity. Policymakers reiterated that if the outlook presented in October materializes, the board will continue to lift borrowing costs. The BoJ projected that core consumer price inflation will slow to below its 2% annual target through the first half of FY 2026, before gradually picking up thereafter.

Japan's core consumer price index, which excludes fresh food but includes energy, rose 3% year-on-year in November 2025, unchanged from October and in line with market expectations. The reading remains well above the Bank of Japan's 2% target, reinforcing the case for a near-term interest rate hike. The central bank is widely expected to raise its policy rate by 25 basis points to 0.75% on Friday to curb inflation, with markets pricing in a further increase toward 1% by July next year. However, the outlook has been complicated by a downward revision to third-quarter GDP, which indicated a sharper contraction than previously estimated. Adding to the policy debate, Prime Minister Sanae Takaichi, a proponent of looser monetary policy, reportedly told a business lobby on Wednesday that Japan should prioritize proactive fiscal spending rather than excessive tightening to support growth and bolster tax revenues.

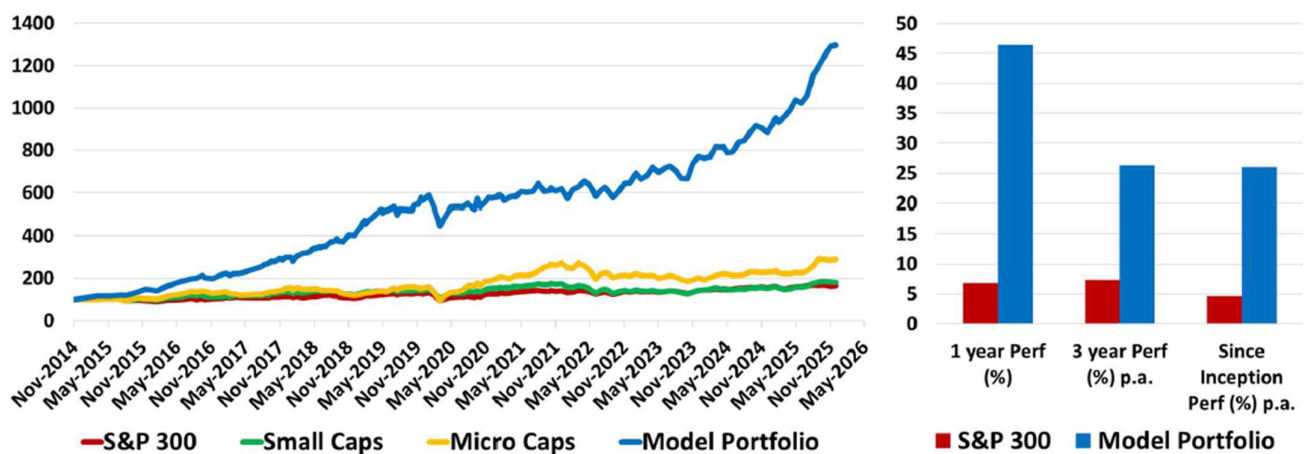
The Bank of Mexico cut its benchmark interest rate by 25bps to 7% in its December meeting, as expected, bringing it to its lowest level since May 2022. This marks the twelfth consecutive rate cut in an easing cycle that began in March last year, aimed at stimulating economic growth amid sluggish GDP performance and uncertainty over US tariffs. Mexico's GDP shrank 0.2% in Q3 after stagnating in Q2, prompting Banxico to halve its 2025 growth forecast to 0.3%, though it expects 1.1% in 2026 and 2% in 2027. The decision was split, with Deputy Governor Jonathan Heath voting to hold, reflecting concerns over persistent inflation. Headline inflation rose to 3.8% in November, slightly above expectations, while core inflation, excluding volatile items, remains stubbornly above 4%. Despite near-term inflation risks, Banxico projects inflation will return to its 3% target by Q3 2026.

The annual inflation rate in the US came in at 2.7% in December 2025, the lowest since July, below forecast of 3.1% and 3% reported for September. The energy index increased 4.2%, with gasoline rising 0.9%, fuel oil soaring 11.3% and natural gas gaining 9.1%. Also, food prices rose 2.6%, shelter cost was up 3% and other notable increases were recorded for medical care (2.9%), household furnishings and operations (4.6%), recreation (1.8%), and used cars and trucks (3.6%). The lowest price increases were recorded for apparel (0.2%) and new vehicles (0.6%). Meanwhile, annual core inflation came in at 2.6%, the lowest since March 2021, compared to forecasts of 3%. The BLS did not collect data for October 2025 due to the 43-day government shutdown. As a result, October figures were missing, and November monthly data were not released. However, the BLS said that the CPI increased 0.2% over the 2 months from September to November 2025.

Housing Credit in Australia remained unchanged at 0.60 percent in November 2025, the same pace as in the previous three months. Housing Credit in Australia averaged 0.90 percent from 1976 until 2025, reaching an all time high of 3 percent in April of 1980 and a record low of -0.40 percent in July of 1984. Australia's private sector credit rose 0.6% month-on-month in November 2025, surpassing market expectations of a 0.2% growth but easing from a 0.7% increase in the previous month. Credit growth moderated for business lending (0.7% vs 0.8% in October), while housing remained steady at 0.6%, and personal credit fell 0.5% after edging up 0.1% in October. On an annual basis, private credit increased by 7.4%, accelerating slightly from a 7.3% gain in the prior month, marking the fastest expansion since January 2023.

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



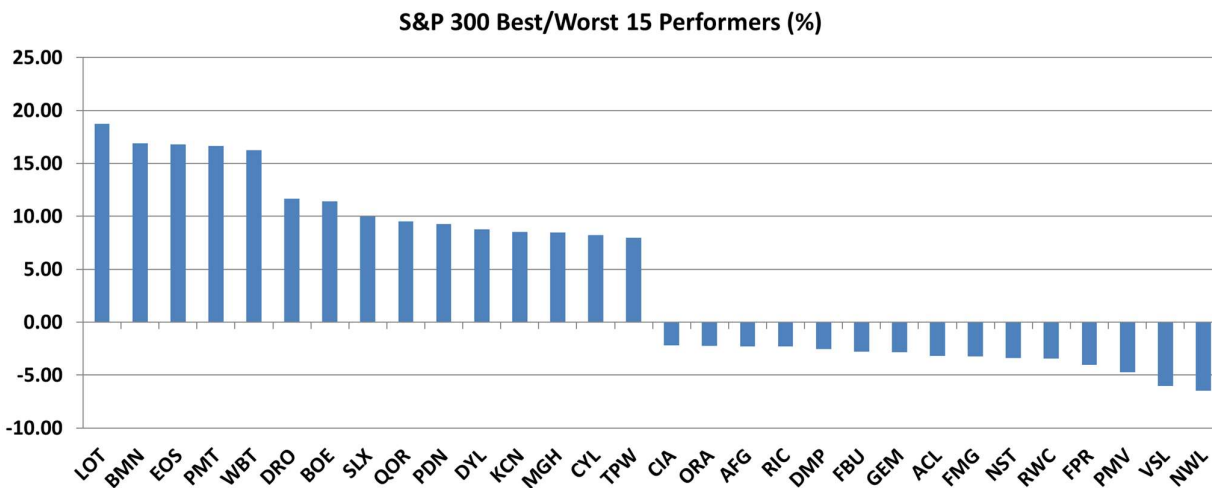
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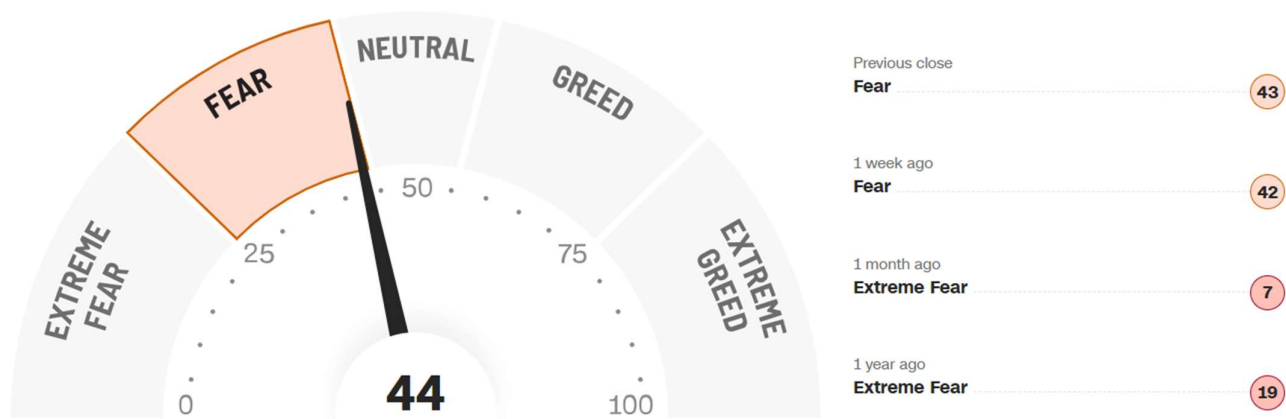
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
LOT	Lotus Resources Ltd	434.74	0.19	18.75	N/A
BMN	Bannerman Energy Ltd	602.20	3.39	16.90	N/A
EOS	Electro Optic Sys.	1402.76	8.49	16.78	New RWS Order for North American Customer valued at US\$21m
PMT	Pmet Resources	279.94	0.60	16.67	Share Issuance to VW Group
WBT	Weebit Nano Ltd	863.77	4.79	16.26	N/A
DRO	Dronesield Limited	2273.69	2.78	11.65	N/A
BOE	Boss Energy Ltd	489.61	1.32	11.44	Change in substantial holding
SLX	Silex Systems	2037.57	8.06	9.96	N/A
QOR	Qoria Limited	710.97	0.58	9.52	N/A
PDN	Paladin Energy Ltd	3738.41	9.09	9.25	N/A
DYL	Deep Yellow Limited	1611.97	1.80	8.76	N/A
KCN	Kingsgate Consol.	1331.63	5.46	8.55	N/A
MGH	Maas Group Holdings	1633.44	4.87	8.46	MGH Secures Major Electrical Infrastructure Agreement
CYL	Catalyst Metals	1803.41	7.49	8.24	N/A
TPW	Temple & Webster Ltd	1510.65	13.56	7.96	N/A
GGP	Greatland Resources	6594.48	10.55	7.65	N/A
HMC	HMC Capital Limited	1526.68	3.97	7.30	N/A
DGT	DigiCo Infrastr REIT	1416.31	2.75	7.00	N/A
SX2	Southgold Consol	1314.05	9.93	6.89	N/A
SGLLV	Sunrice	1097.25	17.19	6.77	N/A
SNL	Supply Network	1358.12	32.99	6.28	N/A
GYG	Guzman Y Gomez Ltd	2126.17	22.06	5.96	N/A
CQE	Charter Hall Soc In	1143.01	3.26	5.84	N/A
ASB	Austal Limited	2633.59	6.60	5.77	Award of 2 additional Evolved Cape Class Patrol Boats
LOV	Lovisa Holdings Ltd	3194.81	30.50	5.72	N/A
BC8	Black Cat Syndicate	767.00	1.12	5.69	N/A
RPL	Regal Partners Ltd	1104.51	3.16	5.69	N/A
IPX	Iperionx Limited	1601.02	5.03	5.45	N/A
CDA	Codan Limited	4897.73	28.35	5.27	N/A
FFM	Firefly Metals Ltd	1464.19	2.02	5.21	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
NWL	Netwealth Group	6625.02	25.25	-6.48	N/A
VSL	Vulcan Steel	1142.93	7.33	-6.03	N/A
PMV	Premier Investments	2308.67	13.76	-4.71	N/A
FPR	Fleetpartners Group	646.26	2.87	-4.01	N/A
RWC	Reliance Worldwide	2920.11	3.68	-3.41	N/A
NST	Northern Star	38229.25	25.82	-3.37	N/A
FMG	Fortescue Ltd	69615.40	21.88	-3.23	N/A
ACL	Au Clinical Labs	543.09	2.72	-3.20	N/A
GEM	G8 Education Limited	547.81	0.69	-2.82	N/A
FBU	Fletcher Building	3482.67	3.15	-2.78	Higgins Preferred Supplier on Major Road Maintenance C
DMP	Domino Pizza Enterpr	2144.63	22.10	-2.51	N/A
RIC	Ridley Corporation	978.37	2.55	-2.30	N/A
AFG	Aust Finance Grp	600.59	2.16	-2.26	N/A
ORA	Orora Limited	2750.16	2.17	-2.25	N/A
CIA	Champion Iron Ltd	3204.84	5.88	-2.16	N/A
STO	Santos Ltd	19811.42	5.97	-2.13	Appointment of Chief Financial Officer
DRR	Deterra	2222.35	4.12	-1.90	N/A
OML	Ooh!Media Limited	713.89	1.30	-1.89	Change of Director's Interest Notice
BRG	Breville Group Ltd	4269.72	28.93	-1.87	N/A
REA	REA Group	24498.50	182.09	-1.80	N/A
NXT	NEXTDC Limited	7779.93	11.94	-1.65	N/A
ELD	Elders Limited	1488.18	6.86	-1.58	N/A
CAR	CAR Group Limited	11636.84	30.30	-1.46	N/A
BSL	BlueScope Steel Ltd	10488.41	23.58	-1.46	N/A
ABB	Aussie Broadband	1421.92	4.79	-1.44	ACCC final report for Voice interconnection services
CNI	Centuria Capital	1768.10	2.10	-1.41	N/A
LYC	Lynas Rare Earths	12430.31	12.19	-1.30	N/A
GNC	GrainCorp Limited	1585.00	7.04	-1.26	N/A
RMD	ResMed Inc.	21657.50	36.91	-1.26	N/A
TWE	Treasury Wine Estate	3996.81	4.89	-1.21	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	804.44	2.80	3.70	N/A
ALD	Ampol Limited	7639.97	31.84	-0.69	N/A
BMN	Bannerman Energy Ltd	602.20	3.39	16.90	N/A
BOE	Boss Energy Ltd	489.61	1.32	11.44	Change in substantial holding
BPT	Beach Energy Limited	2589.31	1.14	0.44	N/A
DYL	Deep Yellow Limited	1611.97	1.80	8.76	N/A
KAR	Karoon Energy Ltd	1092.79	1.50	-0.66	Change in substantial holding
LOT	Lotus Resources Ltd	434.74	0.19	18.75	N/A
NHC	New Hope Corporation	3280.72	3.92	0.77	N/A
NXG	Nexgenenergycanada	1896.56	12.88	3.12	N/A
PDN	Paladin Energy Ltd	3738.41	9.09	9.25	N/A
STO	Santos Ltd	19811.42	5.97	-2.13	Appointment of Chief Financial Officer
STX	Strike Energy Ltd	377.94	0.11	0.00	N/A
VEA	Viva Energy Group	3397.61	2.07	-0.96	N/A
WDS	Woodside Energy	43345.08	22.80	0.00	N/A
WHC	Whitehaven Coal	6524.57	7.82	-0.76	N/A
YAL	Yancoal Aust Ltd	6324.90	5.01	4.59	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	793.19	0.72	2.88	N/A
AMC	Amcort PLC	8849.50	12.73	0.39	N/A
DNL	Dyno Nobel Ltd	5665.07	3.25	2.52	Change of Director's Interest Notice
JHX	James Hardie Indust	12890.42	30.12	0.57	N/A
NUF	Nufarm Limited	836.96	2.20	0.92	N/A
ORA	Orora Limited	2750.16	2.17	-2.25	N/A
ORI	Orica Limited	11483.68	24.90	1.26	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	1597.98	1.22	3.85	ALK Doubles the Tested Depth Extent of the Storheden Deposit
BC8	Black Cat Syndicate	767.00	1.12	5.69	N/A
BGL	Bellevue Gold Ltd	2472.85	1.72	2.99	N/A
CMM	Capricorn Metals	6457.35	14.30	0.99	N/A
CYL	Catalyst Metals	1803.41	7.49	8.24	N/A
EMR	Emerald Res NL	4141.71	6.36	1.44	N/A
EVN	Evolution Mining Ltd	25423.38	12.62	0.80	N/A
FFM	Firefly Metals Ltd	1464.19	2.02	5.21	N/A
GGP	Greatland Resources	6594.48	10.55	7.65	N/A
GMD	Genesis Minerals	7859.22	6.99	1.60	N/A
KCN	Kingsgate Consolid.	1331.63	5.46	8.55	N/A
NEM	Newmont Corporation	13796.35	148.50	-0.01	N/A
NST	Northern Star	38229.25	25.82	-3.37	N/A
OBM	Ora Banda Mining Ltd	2853.60	1.48	-0.34	N/A
PDI	Predictive Disc Ltd	1864.67	0.74	4.23	N/A
PNR	Pantoro Gold Limited	1876.30	4.80	0.84	N/A
PRU	Perseus Mining Ltd	7512.84	5.55	-0.18	N/A
RMS	Ramelius Resources	7276.00	3.89	2.91	N/A
RRL	Regis Resources	5588.52	7.44	0.81	N/A
RSG	Resolute Mining	2555.64	1.19	-0.83	N/A
SX2	Southgold Consol	1314.05	9.93	6.89	N/A
VAU	Vault Minerals Ltd	5555.87	5.39	1.32	N/A
WAF	West African Res Ltd	3255.64	2.84	-0.35	N/A
WGX	Westgold Resources.	5848.51	6.22	0.48	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	4068.85	72.80	2.90	N/A
BHP	BHP Group Limited	227941.62	44.36	-1.16	N/A
BSL	BlueScope Steel Ltd	10488.41	23.58	-1.46	N/A
CHN	Chalice Mining Ltd	762.65	2.04	4.08	N/A
CIA	Champion Iron Ltd	3204.84	5.88	-2.16	N/A
CSC	Capstonecorp	2784.78	14.30	1.27	N/A
DRR	Deterra	2222.35	4.12	-1.90	N/A
DVP	Develop Global Ltd	1382.64	4.36	4.06	Develop awarded A\$200m contract with OceanaGold
FMG	Fortescue Ltd	69615.40	21.88	-3.23	N/A
IGO	IGO Limited	5747.66	7.68	1.19	N/A
ILU	Iluka Resources	2320.40	5.44	0.74	Becoming a substantial holder
IMD	Imdex Limited	1714.67	3.43	2.39	N/A
IPX	Iperionx Limited	1601.02	5.03	5.45	N/A
LTR	Liontown Resources	4247.79	1.47	1.38	N/A
LYC	Lynas Rare Earths	12430.31	12.19	-1.30	N/A
MIN	Mineral Resources.	10375.67	52.65	0.29	N/A
NIC	Nickel Industries	3277.41	0.76	0.00	N/A
PLS	Pilbara Min Ltd	12690.16	3.93	-0.25	N/A
PMT	Pmet Resources	279.94	0.60	16.67	Share Issuance to VW Group
PRN	Perenti Limited	2659.86	2.94	3.89	N/A
RIO	Rio Tinto Limited	53039.37	143.07	0.13	N/A
S32	South32 Limited	15269.56	3.37	-0.88	N/A
SFR	Sandfire Resources	7868.33	16.89	-0.88	N/A
SGM	Sims Limited	3466.57	18.01	0.39	N/A
SMR	Stanmore Resources	2136.30	2.38	0.42	N/A
VSL	Vulcan Steel	1142.93	7.33	-6.03	N/A
VUL	Vulcan Energy	1578.50	3.97	3.66	N/A
WA1	Wa1ResourcesLtd	1316.01	18.30	3.27	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austral Limited	2633.59	6.60	5.77	Award of 2 additional Evolved Cape Class Patrol Boats
AIA	Auckland Internation	12018.47	7.11	0.28	N/A
ALQ	ALS Ltd	10884.50	22.12	3.08	N/A
ALX	Atlas Arteria	7036.54	4.82	-0.62	N/A
AZJ	Aurizon Holdings Ltd	6214.08	3.56	0.28	N/A
BXB	Brambles Limited	31008.32	23.03	0.92	N/A
CPU	Computershare Ltd	19624.67	34.29	1.06	N/A
CWY	Cleanaway Waste Ltd	5779.51	2.55	-1.16	N/A
DBI	Dalrymple Bay	2449.06	5.02	1.62	N/A
DOW	Downer EDI Limited	5232.67	7.94	0.89	Downer Preferred Contractor for NZ State Highway contracts
DRO	Droneshield Limited	2273.69	2.78	11.65	N/A
EOS	Electro Optic Sys.	1402.76	8.49	16.78	New RWS Order for North American Customer valued at US\$21m
FBU	Fletcher Building	3482.67	3.15	-2.78	Higgins Preferred Supplier on Major Road Maintenance C
GWA	GWA Group Ltd	649.75	2.44	-0.41	N/A
IPH	IPH Limited	873.35	3.31	-0.90	N/A
KLS	Kelsian Group Ltd	1162.43	4.34	1.40	N/A
MGH	Maas Group Holdings	1633.44	4.87	8.46	MGH Secures Major Electrical Infrastructure Agreement
MMS	McMillan Shakespeare	1164.43	16.82	0.60	N/A
MND	Monadelphous Group	2624.68	26.40	0.61	N/A
NWH	NRW Holdings Limited	2292.74	5.07	1.60	N/A
QAN	Qantas Airways	15207.65	10.25	1.99	N/A
QUB	Qube Holdings Ltd	8302.29	4.73	0.85	Update in relation to MAM Due Diligence Process
RDX	Redox Limited	1454.48	2.91	5.05	N/A
REH	Reece Limited	7834.80	12.69	0.08	N/A
RWC	Reliance Worldwide	2920.11	3.68	-3.41	N/A
SGH	SGH Limited	18754.48	46.50	0.91	N/A
SIQ	Smartgrp Corporation	1200.11	8.97	1.36	N/A
SLX	Silex Systems	2037.57	8.06	9.96	N/A
SRG	SRG Global Ltd	1792.05	2.96	3.50	N/A
SSM	Service Stream	1379.04	2.22	-0.45	N/A
TCL	Transurban Group	44821.85	14.39	0.00	N/A
VGN	Virgin Australia	2674.41	3.45	0.88	N/A
VNT	Ventiaservicesgroup	4767.75	5.86	1.74	N/A
WOR	Worley Limited	6340.38	12.57	0.96	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	300.59	1.69	-0.29	N/A
ALL	Aristocrat Leisure	35069.17	57.54	1.21	N/A
AOV	Amotiv	1176.54	8.84	0.57	N/A
APE	Eagers Automotive	6728.74	23.99	0.67	N/A
ARB	ARB Corporation.	2594.63	31.60	1.64	N/A
AX1	Accent Group Ltd	550.08	0.93	1.64	N/A
BAP	Bapcor Limited	695.80	2.10	2.44	Lenders approve temporary increase to leverage covenant
BRG	Breville Group Ltd	4269.72	28.93	-1.87	N/A
CKF	Collins Foods Ltd	1232.12	10.53	0.86	N/A
CTD	Corp Travel Limited	2351.45	16.05	0.00	Update on Financial Statements
DMP	Domino Pizza Enterpr	2144.63	22.10	-2.51	N/A
FLT	Flight Centre Travel	3242.04	15.41	1.58	Ceasing to be a substantial holder
GEM	G8 Education Limited	547.81	0.69	-2.82	N/A
GYG	Guzman Y Gomez Ltd	2126.17	22.06	5.96	N/A
HVN	Harvey Norman	8622.37	6.96	0.58	N/A
IEL	Idp Education Ltd	1583.73	5.84	2.64	Becoming a substantial holder
JBH	JB Hi-Fi Limited	10153.85	94.98	2.27	N/A
JIN	Jumbo Interactive	692.61	11.11	1.65	N/A
LNW	Light & Wonder Inc.	11752.15	152.25	3.96	N/A
LOV	Lovisa Holdings Ltd	3194.81	30.50	5.72	N/A
MYR	Myer Holdings Ltd	787.49	0.48	4.40	N/A
NCK	Nick Scali Limited	1785.03	21.16	1.39	N/A
PFP	Propel Funeral	689.87	5.05	1.00	N/A
PMV	Premier Investments	2308.67	13.76	-4.71	N/A
PWH	Pwr Holdings Limited	743.24	7.43	0.54	N/A
SNL	Supply Network	1358.12	32.99	6.28	N/A
SUL	Super Ret Rep Ltd	3601.93	15.89	-0.38	N/A
TAH	TABCORP Holdings Ltd	2220.54	1.00	3.09	Ceasing to be a substantial shareholder
TLC	The Lottery Corp	11551.76	5.15	-0.77	N/A
TPW	Temple & Webster Ltd	1510.65	13.56	7.96	N/A
UNI	Universal Store	619.90	8.30	2.72	N/A
WEB	WEB Travel Group Ltd	1799.48	5.03	1.00	N/A
WES	Wesfarmers Limited	91605.41	81.02	0.35	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6478.06	9.04	1.23	N/A
BGA	Bega Cheese Ltd	1826.16	6.18	3.34	N/A
CBO	Cobram Estate Olives	1360.62	2.96	3.86	N/A
COL	Coles Group	29258.62	21.54	-1.19	N/A
EDV	Endeavour	6536.44	3.66	0.55	N/A
ELD	Elders Limited	1488.18	6.86	-1.58	N/A
GNC	GrainCorp Limited	1585.00	7.04	-1.26	N/A
ING	Inghams Group	895.75	2.39	-0.83	N/A
MTS	Metcash Limited	3615.67	3.28	-0.30	N/A
RIC	Ridley Corporation	978.37	2.55	-2.30	N/A
SGLLV	Sunrice	1097.25	17.19	6.77	N/A
SHV	Select Harvests	710.54	5.15	3.00	N/A
TWE	Treasury Wine Estate	3996.81	4.89	-1.21	N/A
WOW	Woolworths Group Ltd	36012.74	29.32	-0.54	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	543.09	2.72	-3.20	N/A
ANN	Ansell Limited	5028.71	35.48	1.75	N/A
BOT	Botanix Pharma Ltd	236.48	0.12	0.00	N/A
COH	Cochlear Limited	16893.08	257.63	-0.26	N/A
CSL	CSL Limited	84411.49	175.08	0.63	N/A
CU6	Clarity Pharma	1216.54	3.34	2.14	N/A
CUV	Clinuvel Pharmaceut.	632.53	13.23	5.00	CLINUVEL progresses Level II ADR upgrade, Nasdaq uplist
EBO	Ebos Group Ltd	4817.96	24.06	2.38	N/A
FPH	Fisher & Paykel H.	18945.10	32.29	0.09	N/A
HLS	Healios	689.83	0.95	0.00	N/A
IDX	Integral Diagnostics	898.75	2.41	0.00	N/A
IMM	Immutep Ltd	582.12	0.40	0.00	N/A
MSB	Mesoblast Limited	3592.31	2.91	3.93	Ceasing to be a substantial holder
MYX	Mayne Pharma Ltd	246.17	3.12	2.97	N/A
NAN	Nanosonics Limited	1237.65	4.05	-0.74	N/A
NEU	Neuren Pharmaceut.	2455.54	19.59	1.03	N/A
PME	Pro Medicus Limited	22455.20	217.37	1.17	N/A
PNV	Polynovo Limited	818.65	1.23	3.80	N/A
REG	Regis Healthcare Ltd	2198.17	7.32	0.69	N/A
RHC	Ramsay Health Care	7871.30	34.60	1.47	N/A
RMD	ResMed Inc.	21657.50	36.91	-1.26	N/A
SHL	Sonic Healthcare	11130.24	22.58	0.27	N/A
SIG	Sigma Health Ltd	33476.74	3.00	3.45	N/A
TLX	Telix Pharmaceutical	4003.69	11.83	0.08	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	107610.41	36.03	-0.03	Change of Director's Interest Notice
BEN	Bendigo and Adelaide	5759.44	10.26	1.18	N/A
BOQ	Bank of Queensland.	4266.48	6.55	1.55	N/A
CBA	Commonwealth Bank.	259386.67	157.75	1.77	N/A
JDO	Judo Cap Holdings	1911.41	1.73	1.47	N/A
MYS	MyState Limited	785.65	4.76	2.81	N/A
NAB	National Aust. Bank	128065.42	42.14	0.84	N/A
WBC	Westpac Banking Corp	130828.51	38.76	1.33	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	586.22	5.11	-0.78	N/A
AFG	Aust Finance Grp	600.59	2.16	-2.26	N/A
AMP	AMP Limited	4595.11	1.84	1.38	N/A
ASX	ASX Limited	10159.92	52.07	-0.42	N/A
AUB	AUB Group Ltd	3534.93	30.77	1.48	N/A
CCP	Credit Corp Group	953.62	14.17	1.14	N/A
CGF	Challenger Limited	6411.70	9.56	3.13	N/A
EQT	Equity HI	656.38	24.41	-0.37	N/A
FPR	Fleetpartners Group	646.26	2.87	-4.01	N/A
GDG	Generation Dev Group	2257.98	5.84	3.36	N/A
GQG	GQG Partners	5142.21	1.80	3.16	N/A
HLI	Helia Group Limited	1539.55	5.70	0.88	N/A
HMC	HMC Capital Limited	1526.68	3.97	7.30	N/A
HUB	HUB24 Ltd	7887.90	95.81	-0.67	Becoming a substantial holder
IAG	Insurance Australia	18591.13	7.88	0.25	N/A
IFL	Insignia Financial	3058.51	4.52	-0.88	N/A
IFT	Infratil Limited	9393.54	9.64	2.55	N/A
MAF	MA Financial Group	2018.83	10.82	4.44	N/A
MFG	Magellan Fin Grp Ltd	1610.51	9.48	-0.32	N/A
MPL	Medibank Private Ltd	13164.14	4.76	-0.42	N/A
MQG	Macquarie Group Ltd	75312.95	200.58	1.51	N/A
NHF	NIB Holdings Limited	3366.88	6.96	0.87	nib Group provides update on 1H26 non-recurring expenses
NWL	Netwealth Group	6625.02	25.25	-6.48	N/A
PNI	Pinnacle Investment	3686.45	16.49	1.85	N/A
PPT	Perpetual Limited	2192.75	19.02	0.21	N/A
QBE	QBE Insurance Group	29811.29	19.84	0.51	N/A
QRI	Qualitas Re Income	993.87	1.57	-0.63	N/A
RPL	Regal Partners Ltd	1104.51	3.16	5.69	N/A
SDF	Steadfast Group Ltd	5726.76	5.25	1.94	N/A
SOL	Soul Pattinson (W.H)	13456.76	35.85	1.21	N/A
SUN	Suncorp Group Ltd	19027.74	17.54	-0.17	N/A
TYR	Tyro Payments	528.08	1.01	1.01	N/A
XYZ	Block Inc	3789.39	97.58	0.57	N/A
ZIP	ZIP Co Ltd..	3841.05	3.11	3.32	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1072.39	1.21	0.83	N/A
APZ	Aspen Group	1249.88	5.50	0.18	N/A
ARF	Arena REIT.	1452.61	3.62	0.56	N/A
ASK	Abacus Storage King	2050.00	1.55	-0.64	N/A
BWP	BWP Group	2912.00	4.04	0.50	Change of Director's Interest
CHC	Charter Hall Group	11957.37	25.87	2.33	N/A
CIP	Centuria I REIT	2110.43	3.35	-0.89	N/A
CLW	Chtr H Lwr	2929.47	4.18	1.70	N/A
CMW	Cromwell Prop	1257.06	0.48	0.00	N/A
CNI	Centuria Capital	1768.10	2.10	-1.41	N/A
COF	Centuria Office REIT	698.88	1.16	-0.85	N/A
CQE	Charter Hall Soc In	1143.01	3.26	5.84	N/A
CQR	Charter Hall Retail	2383.04	4.11	0.24	N/A
DGT	DigiCo Infrastr REIT	1416.31	2.75	7.00	N/A
DXI	Dexus Industria REIT	866.15	2.73	0.00	N/A
DXS	Dexus	7668.78	7.13	0.00	N/A
GMG	Goodman Group	58603.77	28.80	0.49	N/A
GOZ	Growthpoint Property	1900.84	2.52	0.00	N/A
GPT	GPT Group	10688.92	5.61	0.54	N/A
HDN	Homeco Daily Needs	2923.34	1.40	0.00	N/A
INA	Ingenia Group	2152.04	5.34	1.14	N/A
LIC	Lifestyle Communit.	658.61	5.39	-0.37	N/A
LLC	Lendlease Group	3432.52	4.99	0.40	N/A
MGR	Mirvac Group	8207.39	2.07	-0.48	N/A
NSR	National Storage	3903.29	2.79	0.36	N/A
PXA	Pexagroup	2470.44	13.79	-0.86	N/A
RFF	Rural Funds Group	787.24	2.04	0.99	N/A
RGN	Region Group	2856.63	2.46	0.00	N/A
SCG	Scentre Grp	21908.95	4.20	0.00	Change of Director's Interest Notice
SGP	Stockland	14219.31	5.88	0.17	N/A
VCX	Vicinity Centres	11637.24	2.53	0.00	N/A
WPR	Waypoint REIT	1736.81	2.66	0.00	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	5567.05	33.00	2.55	N/A
AD8	Audinate Group Ltd	360.93	4.33	1.17	N/A
BRN	Brainchip Ltd	360.44	0.16	0.00	N/A
BVS	Bravura Solution Ltd	1196.96	2.70	1.12	N/A
CAT	Catapult Sports Ltd	1268.33	4.21	1.94	N/A
CDA	Codan Limited	4897.73	28.35	5.27	N/A
DDR	Dicker Data Limited	1815.41	10.23	1.89	N/A
DTL	Data3 Limited	1415.86	9.21	0.88	Change of Director's Interest Notice
GTK	Gentrack Group Ltd	826.52	7.36	0.14	N/A
HSN	Hansen Technologies	1096.70	5.47	1.86	N/A
IRE	IRESS Limited	1602.65	8.58	0.00	N/A
MAQ	Macquarie Technology	1660.34	65.91	2.31	N/A
MP1	Megaport Limited	2153.60	12.59	3.79	N/A
NXL	Nuix Limited	602.38	1.84	2.22	N/A
NXT	NEXTDC Limited	7779.93	11.94	-1.65	N/A
OCL	Objective Corp	1626.87	17.63	3.77	N/A
QOR	Qoria Limited	710.97	0.58	9.52	N/A
RUL	Rpmglobal Hldgs Ltd	1094.25	4.96	0.40	Update on proposed Scheme of Arrangement - ACCC Clearance
SDR	Siteminder	1677.03	6.19	4.03	N/A
TNE	Technology One	9048.47	28.35	2.57	N/A
WBT	Weebit Nano Ltd	863.77	4.79	16.26	N/A
WTC	WiseTech Global Ltd	22863.62	70.18	3.15	N/A
XRO	Xero Ltd	19201.30	115.64	2.30	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1421.92	4.79	-1.44	ACCC final report for Voice interconnection services
CAR	CAR Group Limited	11636.84	30.30	-1.46	N/A
CNU	Chorus Limited	3505.81	8.08	0.00	N/A
EVT	EVT Limited	2195.68	13.42	-0.67	N/A
NEC	Nine Entertainment	1776.05	1.13	0.45	N/A
NWS	News Corp..	1931.78	45.35	1.52	N/A
OML	Ooh!Media Limited	713.89	1.30	-1.89	Change of Director's Interest Notice
REA	REA Group	24498.50	182.09	-1.80	N/A
SEK	Seek Limited	8241.07	23.15	0.35	N/A
SLC	Superloop Limited	1281.64	2.52	1.20	N/A
SPK	Spark New Zealand	3695.16	1.95	-0.51	N/A
TLS	Telstra Group	54248.80	4.82	0.00	N/A
TPG	TPG Telecom Limited	7361.36	3.77	0.53	N/A
TUA	Tuas Limited	3915.55	7.18	0.56	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6303.64	9.35	-0.21	N/A
APA	APA Group	12165.42	9.31	0.65	N/A
ORG	Origin Energy	19036.36	11.11	0.54	N/A

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