



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

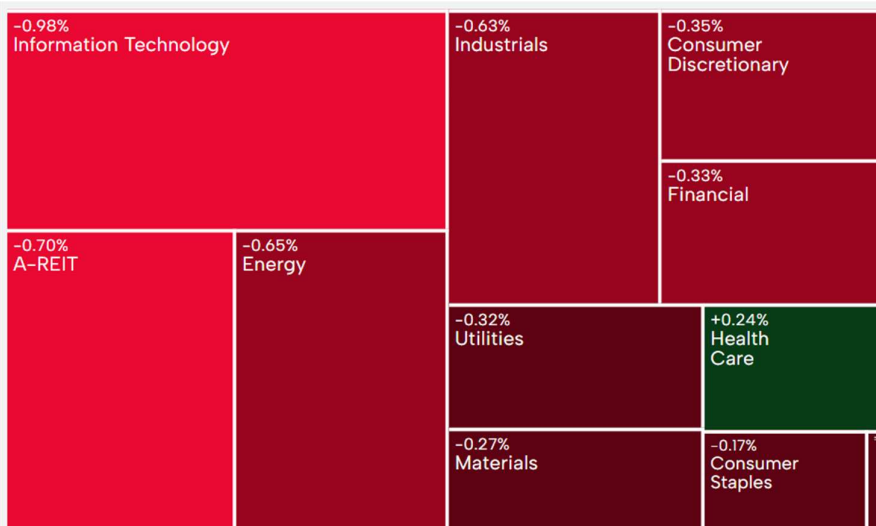
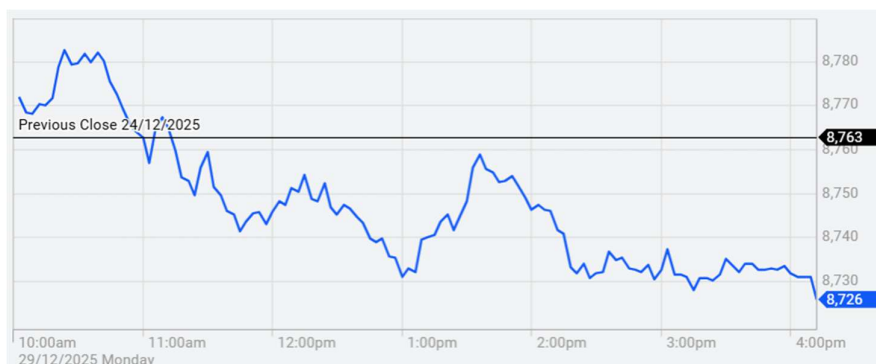
MARKET COMMENTARY

The Aussie market started positively and closed negatively to start the last week of the year. Commodity squeeze is getting all the media coverage while macro risks are getting ignored. US peace talks between Ukraine and Russia was very promising till the reality of no deal was announced. It's the usual cycle. They promote a Russian deal and then blame Ukraine. This time Ukraine came to the negotiation with their own concession which everyone expected to get blocked by Russia. Basically Russia can't end this war without land and Ukraine isn't giving up land. The war is starting to weigh on the Russian economy, but the political risk is too high for any deal. Equity markets are a hostage to global passive flows, but the economy is not the same. Weak economic data is taking over but rate cuts are meaningless in a deflation cycle. Bond and commodity markets are going wild. Bond and commodity markets are calling out equities. Asset bubbles are going to be under regular attack in 2026 from the economic reality. It may be different this time!

CNBC – Ukraine War > President Donald Trump on Sunday said that talks to end the Russia-Ukraine war had progressed after his meeting with Ukrainian President Volodymyr Zelenskyy in Florida, though Trump acknowledged that thorny issues over territory remain. "I do think we're getting a lot closer, maybe very close," Trump told reporters after emerging from the talks. In his remarks, Zelenskyy called the peace talks a "really great discussion" in which U.S.-Ukraine security guarantees were "100% agreed" upon, though Trump gave a slightly lower estimate when asked about that part of the proposal. "We agree that security guarantees is a key milestone in achieving lasting peace," Zelenskyy said. Further, the Ukrainian president said that Trump will host meetings next month with Ukrainian and European leaders to continue developing the peace plan.

CNBC – China and Taiwan > China's military moved army, naval, air force and artillery units around Taiwan on Monday for its "Justice Mission 2025" drills, as the island vowed to defend democracy and mobilised troops to rehearse repelling a potential Chinese attack. The Eastern Theatre Command announced the drills will involve live-fire exercises on Tuesday, in a statement containing a graphic demarcating five zones surrounding the island that will be under sea and air space restrictions for 10 hours from 8 a.m. This marks China's sixth major round of war games since 2022 after then-U.S. House Speaker Nancy Pelosi visited the democratically governed island and follows a rise in Chinese rhetoric over Beijing's territorial claims after Japanese Prime Minister Sanae Takaichi suggested a hypothetical Chinese attack on Taiwan could trigger a military response from Tokyo. The exercises began 11 days after the U.S. announced \$11.1 billion in arms sales to Taiwan, the largest ever weapons package for the island, drawing a protest from China's defence ministry and warnings the military would "take forceful measures" in response.

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	8692.40	-34.20	-0.39	DXY	97.8150	0.1170	0.12	SPTGLD	4512.18	-20.00	-0.44
S&P 200	8725.70	-37.00	-0.42	AUDUSD	0.6719	0.0017	0.25	TWI	62.30	0.20	0.32
Mid Cap	11760.40	-98.80	-0.83	NZDAUD	0.8664	-0.0029	-0.34	WTIS	57.31	0.57	1.00
Small Cap	3791.20	-13.80	-0.36	GBPAUD	2.0072	-0.0049	-0.24	BRENT	61.24	0.60	0.99
Micro Cap	3174.30	26.90	0.85	EURAUD	1.7497	-0.0051	-0.29	COPP3M	12253.00	0.00	0.00
NZ50G	13525.99	-3.07	-0.02	EURUSD	1.1755	-0.0014	-0.12	NICK3M	15435.00	0.00	0.00
JAPAN	50630.54	-119.85	-0.24	USDJPY	156.3445	-0.2255	-0.14	ZINC	3059.50	0.00	0.00
KOSPI	4205.14	75.46	1.83	CNYUSD	0.1427	0.0002	0.12	Security	Last	+/-	%
SING	0.00	0.00	0.00	Security	Last	+/-	%	DOWFUT	49006.00	8.00	0.02
SHANGHAI	3972.50	8.82	0.22	USBON	4.1356	0.0030	0.07	NASFUT	25831.00	-32.25	-0.12
HNGKNG	25869.57	50.64	0.20	USLBR	4.8320	0.0060	0.12	SPFUT	6973.25	-6.00	-0.09
GERMAN	24340.06	0.00	0.00	BOND10	4.7600	0.0200	0.42				
CAC40	8103.58	0.00	0.00	BBSR3M	3.7298	0.0023	0.06				
FTSE	9870.68	0.00	0.00	VIX	13.60	0.13	0.97				
DOWJON	48710.97	-20.19	-0.04	XVI	10.02	0.88	9.57				
NASDAQ	23593.10	-20.21	-0.09								
SP500	6929.94	-2.11	-0.03								

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

Real wages in Russia, adjusted for inflation, rose 6.1% year-over-year in October 2025, up from 4.7% in September and well above market expectations of 3.3%. Average monthly nominal wages jumped 14.3% to RUB 99,707, following a 13.1% increase in the previous month, while inflation eased to 7.7% from 8.0%. Over the first ten months of the year, nominal wages climbed 14.4%, and real wages increased 4.7% compared with the same period in 2024. The Economy Ministry expects real wage growth to slow to 3.4% this year, down from 9.7% in 2024.

Russia's retail trade growth eased to 3.3% year over year in November 2025, down from 4.8% in October, though it remained well above market expectations of a 1.8% rise. Growth in trade organizations, which increased by 4%, partially offset a sharp 14.2% decline in sales at retail markets and fairs. On a month-to-month basis, retail sales fell by 3.1% in November, reversing a 2.7% gain recorded in October. Overall, retail trade expanded by 2.5% in the first eleven months of the year compared with the same period in 2024.

Russia's unemployment rate fell to a record low of 2.1% in November 2025, slightly below analysts' expectations of 2.2%, continuing a trend of historically low joblessness. The total number of unemployed declined to 1.636 million from 1.657 million in October and was well below 1.797 million a year earlier. Officially registered unemployment edged up slightly to 0.352 million from 0.351 million. The tight labor market reflects a widespread shortage affecting all sectors, exacerbated by military recruitment and defense industry hiring following Russia's invasion of Ukraine in February 2022, as well as emigration. Authorities project the labor shortfall could widen further in coming years, potentially reaching 2.5–5 million workers, posing challenges for economic growth and workforce availability across civilian industries.

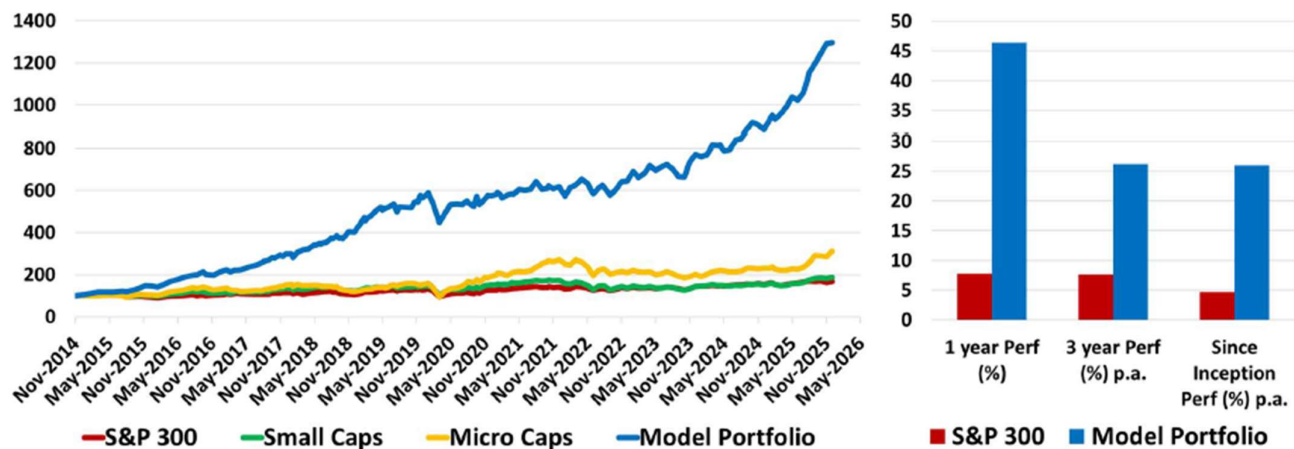
Argentina's retail sales rose 15.1% year-on-year in October 2025 to ARS 591,865.6 million, easing from an 18.9% increase in September. At current prices, the strongest gains were recorded in food courts, food, and kiosks (39.0%), furniture and home décor (39.0%), bookstores and stationery (30.3%), and toys (24.9%). Sales in the City of Buenos Aires grew 17.0% to ARS 178,563.3 million, while Greater Buenos Aires posted a 13.4% rise to ARS 187,897.9 million. At constant prices, however, retail sales fell 4.7% year-on-year to ARS 6,909.6 million.

Profits at China's industrial firms edged up 0.1% yoy to CNY 6.63 trillion in January–November 2025, notably easing from a 1.9% increase in the first ten months but still marking a fourth consecutive gain since August. The sharp slowdown underscored weakening year-end demand and persistent cost pressures. State-owned enterprises saw profits slip (-1.6% vs flat previously), while private firms inched lower (-0.1% vs 0.9%). Foreign-invested firms, including those backed by Hong Kong, Macao, and Taiwan, also lost momentum (2.4% vs 3.5%). By sector, computers and communications (15.0%), utilities (11.8%), non-ferrous smelting (11.1%), autos (7.5%), agriculture (4.8%), general manufacturing (4.8%), special equipment (4.6%), and electrical machinery (4.2%) led gains. Losses were steep in coal mining (-47.3%), oil and gas (-13.6%), textiles (-8.2%), and chemicals (-6.9%), though fuel processing narrowed declines. In November alone, profits fell 13.1% yoy, deepening from October's 5.5% drop.

Singapore's Domestic Supply Price Index increased by 2.2% year-on-year in November 2025, slowing from an upwardly revised 3.1% growth in the previous month. This marked the fourth consecutive month of producer inflation, but the softest pace since August, due to moderations in prices of food and live animals (0.9% vs 1.2% in October), machinery and transport equipment (7.8% vs 11.0%), and manufactured goods (0.1% vs 0.6%). Meanwhile, costs accelerated for beverages and tobacco (3.5% vs 3.1%), miscellaneous manufactured articles (16.3% vs 15.4%), and animal and vegetable oils, fats & waxes (8.0% vs 2.1%), while rebounding for crude materials excluding fuels (2.9% vs -0.3%). By contrast, costs continued to fall for mineral fuels, lubricants and related materials (-7.2% vs -9.0%) and chemicals and chemical products (-6.9% vs -6.2%). On a monthly basis, the Domestic Supply Price Index was unchanged, after an upwardly revised 0.5% rise in the preceding period.

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



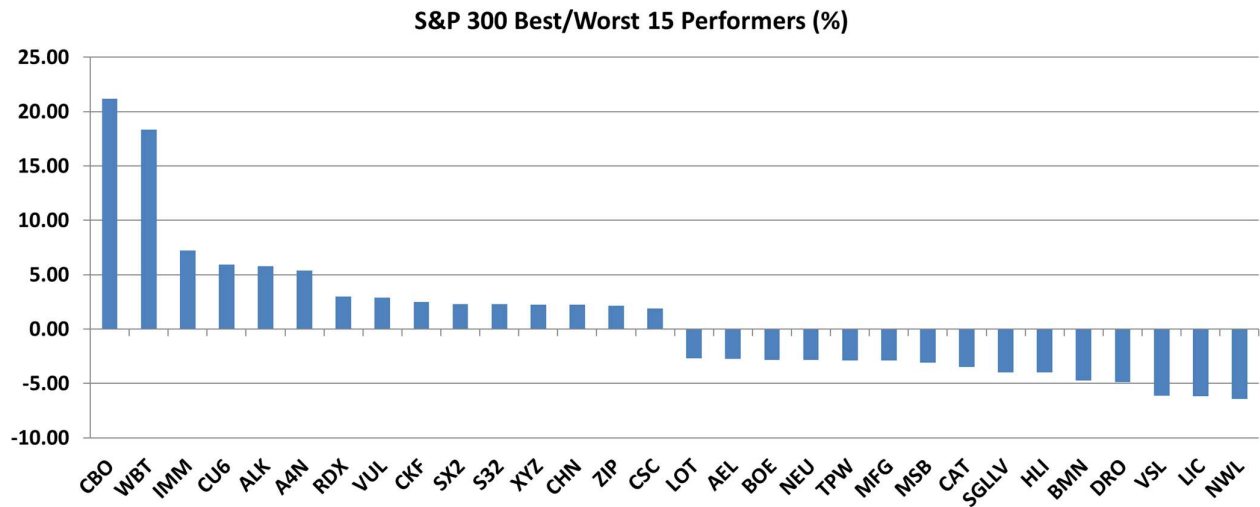
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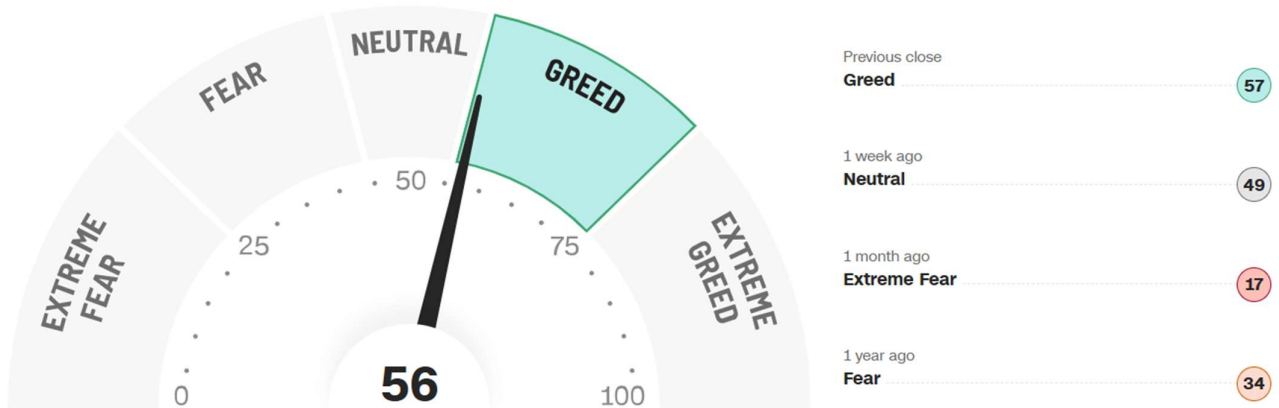
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
CBO	Cobram Estate Olives	1556.36	3.95	21.17	Business Update and Acquisition of California Olive Ranch
WBT	Weebit Nano Ltd	1027.30	5.80	18.37	Weebit Nano revenue guidance
IMM	Immutep Ltd	611.59	0.45	7.23	N/A
CU6	Clarity Pharma	1250.02	3.56	5.95	N/A
ALK	Alkane Resources Ltd	1776.07	1.38	5.77	N/A
A4N	Alpha Hpa Ltd	844.55	0.78	5.41	N/A
RDX	Redox Limited	1569.99	3.08	3.01	N/A
VUL	Vulcan Energy	1834.02	4.58	2.92	Becoming a substantial holder
CKF	Collins Foods Ltd	1216.78	10.57	2.52	N/A
SX2	Southgold Consol	1612.51	11.66	2.28	N/A
S32	South32 Limited	15763.58	3.59	2.28	N/A
XYZ	Block Inc	3768.70	98.68	2.26	N/A
CHN	Chalice Mining Ltd	863.81	2.27	2.25	N/A
ZIP	ZIP Co Ltd..	4129.72	3.32	2.15	N/A
CSC	Capstonecorp	3003.70	15.52	1.90	N/A
ILU	Iluka Resources	2505.17	5.93	1.72	N/A
GTK	Gentrack Group Ltd	826.52	7.47	1.63	N/A
SHV	Select Harvests	720.49	5.15	1.58	N/A
IPH	IPH Limited	912.57	3.54	1.43	Ceasing to be a substantial holder
GNC	GrainCorp Limited	1580.56	7.21	1.41	N/A
SLX	Silex Systems	2396.16	8.74	1.39	N/A
DMP	Domino Pizza Enterpr	1994.21	21.37	1.38	N/A
SNL	Supply Network	1404.50	32.54	1.37	N/A
SOL	Soul Pattinson (W.H)	13806.28	36.83	1.35	N/A
CAR	CAR Group Limited	11530.88	30.88	1.35	N/A
JHX	James Hardie Indust	13148.66	30.95	1.31	N/A
DVP	Develop Global Ltd	1537.73	4.72	1.29	Change of Director's Interest Notice
CHC	Charter Hall Group	11597.89	24.83	1.26	N/A
AOV	Amotiv	1172.53	8.87	1.26	N/A
KCN	Kingsgate Consolid.	1487.83	5.69	1.25	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
NWL	Netwealth Group	6598.02	25.17	-6.40	N/A
LIC	Lifestyle Communit.	652.53	5.03	-6.16	N/A
VSL	Vulcan Steel	1079.93	6.92	-6.11	N/A
DRO	Droneshield Limited	3005.14	3.13	-4.86	N/A
BMN	Bannerman Energy Ltd	749.64	3.44	-4.71	Becoming a substantial holder
HLI	Helia Group Limited	1569.52	5.53	-3.99	N/A
SGLLV	Sunrice	1188.58	16.75	-3.96	N/A
CAT	Catapult Sports Ltd	1326.68	4.17	-3.47	N/A
MSB	Mesoblast Limited	3720.60	2.81	-3.10	N/A
MFG	Magellan Fin Grp Ltd	1695.53	9.76	-2.89	N/A
TPW	Temple & Webster Ltd	1671.82	13.50	-2.88	Becoming a substantial holder
NEU	Neuren Pharmaceut.	2493.53	19.13	-2.84	N/A
BOE	Boss Energy Ltd	585.32	1.37	-2.84	Change in substantial holding
AEL	Amplitude Energy	875.65	2.84	-2.74	Becoming a substantial holder
LOT	Lotus Resources Ltd	502.71	0.18	-2.70	N/A
TNE	Technology One	9349.65	27.79	-2.70	N/A
HUB	HUB24 Ltd	8036.73	95.68	-2.65	Ceasing to be a substantial holder
MAQ	Macquarie Technology	1776.07	67.10	-2.63	N/A
PNI	Pinnacle Investment	3968.99	17.00	-2.58	N/A
NCK	Nick Scali Limited	2056.16	23.45	-2.45	Becoming a substantial holder
RSG	Resolute Mining	2736.66	1.26	-2.33	Becoming a substantial holder
SRG	SRG Global Ltd	1886.04	2.94	-2.33	N/A
EVT	EVT Limited	2106.29	12.67	-2.24	N/A
ALX	Atlas Arteria	7196.14	4.85	-2.22	N/A
ASB	Austal Limited	2882.60	6.68	-2.20	N/A
NEC	Nine Entertainment	1807.77	1.12	-2.19	N/A
GEM	G8 Education Limited	540.09	0.69	-2.14	N/A
AX1	Accent Group Ltd	574.13	0.94	-2.09	N/A
NXT	NEXTDC Limited	8311.83	12.70	-2.08	N/A
IEL	Idp Education Ltd	1628.27	5.73	-2.05	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	875.65	2.84	-2.74	Becoming a substantial holder
ALD	Ampol Limited	7680.48	31.79	-1.37	N/A
BMN	Bannerman Energy Ltd	749.64	3.44	-4.71	Becoming a substantial holder
BOE	Boss Energy Ltd	585.32	1.37	-2.84	Change in substantial holding
BPT	Beach Energy Limited	2646.35	1.15	-1.29	N/A
DYL	Deep Yellow Limited	1826.25	1.88	0.27	N/A
KAR	Karoo Energy Ltd	1125.47	1.53	-1.61	N/A
LOT	Lotus Resources Ltd	502.71	0.18	-2.70	N/A
NHC	New Hope Corporation	3407.22	4.01	-0.74	N/A
NXG	Nexgenenergycanada	2157.74	14.20	-0.07	N/A
PDN	Paladin Energy Ltd	4367.47	9.61	-1.13	N/A
STO	Santos Ltd	19811.42	6.01	-1.48	N/A
STX	Strike Energy Ltd	377.94	0.11	0.00	N/A
VEA	Viva Energy Group	3413.87	2.06	-1.90	N/A
WDS	Woodside Energy	44029.48	23.08	-0.35	N/A
WHC	Whitehaven Coal	6508.01	7.81	-0.64	N/A
YAL	Yancoal Aust Ltd	6522.97	4.93	-0.20	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	844.55	0.78	5.41	N/A
AMC	Amcort PLC	8668.05	12.40	-0.16	N/A
DNL	Dyno Nobel Ltd	5821.06	3.25	-0.31	N/A
JHX	James Hardie Indust	13148.66	30.95	1.31	N/A
NUF	Nufarm Limited	886.87	2.32	0.43	N/A
ORA	Orora Limited	2739.00	2.20	-0.90	N/A
ORI	Orica Limited	11497.69	24.54	-0.32	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	1776.07	1.38	5.77	N/A
BC8	Black Cat Syndicate	894.23	1.24	0.41	N/A
BGL	Bellevue Gold Ltd	2539.48	1.70	-0.87	N/A
CMM	Capricorn Metals	6696.54	14.42	-1.77	N/A
CYL	Catalyst Metals	1998.87	7.60	-0.91	Becoming a substantial holder
EMR	Emerald Res NL	4254.00	6.43	-0.16	N/A
EVN	Evolution Mining Ltd	26276.24	13.00	0.46	N/A
FFM	Firefly Metals Ltd	1609.08	2.13	0.95	N/A
GGP	Greatland Resources	7173.18	10.62	-0.38	N/A
GMD	Genesis Minerals	8521.77	7.39	-0.94	N/A
KCN	Kingsgate Consol.	1487.83	5.69	1.25	N/A
NEM	Newmont Corporation	14514.45	155.50	-0.47	N/A
NST	Northern Star	38644.16	26.81	-0.74	Change in substantial holding
OBM	Ora Banda Mining Ltd	2998.11	1.55	-0.96	N/A
PDI	Predictive Disc Ltd	2035.38	0.76	-1.94	N/A
PNR	Pantoro Gold Limited	2014.26	5.08	-0.59	Becoming a substantial holder
PRU	Perseus Mining Ltd	7742.55	5.71	-0.35	Change in substantial holding
RMS	Ramelius Resources	8084.74	4.17	-0.71	N/A
RRL	Regis Resources	5853.56	7.68	-0.65	N/A
RSG	Resolute Mining	2736.66	1.26	-2.33	Becoming a substantial holder
SX2	Southgold Consol	1612.51	11.66	2.28	N/A
VAU	Vault Minerals Ltd	5681.19	5.43	-0.18	Ceasing to be a substantial holder
WAF	West African Res Ltd	3586.91	3.10	-1.27	Change in substantial holding
WGX	Westgold Resources.	6141.41	6.48	-0.31	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	4543.31	79.92	1.16	N/A
BHP	BHP Group Limited	231700.02	45.45	-0.37	N/A
BSL	BlueScope Steel Ltd	10518.24	23.96	-0.21	N/A
CHN	Chalice Mining Ltd	863.81	2.27	2.25	N/A
CIA	Champion Iron Ltd	3268.83	6.05	-1.31	N/A
CSC	Capstonecorp	3003.70	15.52	1.90	N/A
DRR	Deterra	2201.19	4.19	0.72	N/A
DVP	Develop Global Ltd	1537.73	4.72	1.29	Change of Director's Interest Notice
FMG	Fortescue Ltd	68630.13	22.00	-1.30	N/A
IGO	IGO Limited	6133.87	8.04	-0.74	N/A
ILU	Iluka Resources	2505.17	5.93	1.72	N/A
IMD	Imdex Limited	1776.09	3.48	0.29	N/A
IPX	Iperionx Limited	1869.95	5.55	-0.18	N/A
LTR	Liontown Resources	4909.22	1.68	0.30	N/A
LYC	Lynas Rare Earths	12651.74	12.49	-0.64	N/A
MIN	Mineral Resources.	11063.43	54.99	-1.77	N/A
NIC	Nickel Industries	3516.16	0.81	-0.62	Change of Director's Interest Notice
PLS	Pilbara Min Ltd	14107.34	4.31	-1.60	N/A
PMT	Pmet Resources	334.83	0.61	0.00	N/A
PRN	Perenti Limited	2706.85	2.85	-1.04	N/A
RIO	Rio Tinto Limited	54754.39	146.72	-0.53	N/A
S32	South32 Limited	15763.58	3.59	2.28	N/A
SFR	Sandfire Resources	8251.59	17.88	0.06	N/A
SGM	Sims Limited	3480.10	18.01	0.00	N/A
SMR	Stanmore Resources	2136.30	2.36	-0.42	N/A
VSL	Vulcan Steel	1079.93	6.92	-6.11	N/A
VUL	Vulcan Energy	1834.02	4.58	2.92	Becoming a substantial holder
WA1	Wa1ResourcesLtd	1460.09	19.62	-0.20	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	2882.60	6.68	-2.20	N/A
AIA	Auckland Internation	12171.03	7.17	-0.14	N/A
ALQ	ALS Ltd	11272.52	22.11	-0.45	N/A
ALX	Atlas Arteria	7196.14	4.85	-2.22	N/A
AZJ	Aurizon Holdings Ltd	6371.62	3.65	0.27	N/A
BXB	Brambles Limited	31071.62	22.72	-0.70	N/A
CPU	Computershare Ltd	19867.60	34.19	-0.47	N/A
CWY	Cleanaway Waste Ltd	5846.71	2.59	-0.77	N/A
DBI	Dalrymple Bay	2434.19	4.92	0.20	N/A
DOW	Downer EDI Limited	5318.41	7.92	-1.25	N/A
DRO	Droneshield Limited	3005.14	3.13	-4.86	N/A
EOS	Electro Optic Sys.	1784.81	9.27	0.22	N/A
FBU	Fletcher Building	3364.43	3.14	0.32	N/A
GWA	GWA Group Ltd	663.01	2.52	0.80	N/A
IPH	IPH Limited	912.57	3.54	1.43	Ceasing to be a substantial holder
KLS	Kelsian Group Ltd	1178.72	4.29	-1.15	N/A
MGH	Maas Group Holdings	1964.49	5.44	0.74	N/A
MMS	McMillan Shakespeare	1174.88	16.87	0.00	N/A
MND	Monadelphous Group	2680.70	26.52	-1.04	N/A
NWH	NRW Holdings Limited	2366.25	5.08	-1.36	N/A
QAN	Qantas Airways	15555.69	10.28	0.00	N/A
QUB	Qube Holdings Ltd	8390.80	4.68	-1.27	N/A
RDX	Redox Limited	1569.99	3.08	3.01	N/A
REH	Reece Limited	8063.42	13.00	-0.38	N/A
RWC	Reliance Worldwide	2920.11	3.83	0.52	N/A
SGH	SGH Limited	19177.75	46.49	-1.34	N/A
SIQ	Smartgrp Corporation	1227.23	9.10	0.55	Ceasing to be a substantial holder
SLX	Silex Systems	2396.16	8.74	1.39	N/A
SRG	SRG Global Ltd	1886.04	2.94	-2.33	N/A
SSM	Service Stream	1397.60	2.22	-1.77	Becoming a substantial holder
TCL	Transurban Group	45039.89	14.41	-0.35	N/A
VGN	Virgin Australia	2744.79	3.50	-0.28	N/A
VNT	Ventiaservicesgroup	4958.13	5.93	-1.00	N/A
WOR	Worley Limited	6428.04	12.52	-0.79	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	315.66	1.76	-1.12	N/A
ALL	Aristocrat Leisure	35500.98	57.46	-0.16	N/A
AOV	Amotiv	1172.53	8.87	1.26	N/A
APE	Eagers Automotive	6946.16	24.57	-0.12	N/A
ARB	ARB Corporation.	2657.22	31.74	-0.31	N/A
AX1	Accent Group Ltd	574.13	0.94	-2.09	N/A
BAP	Bapcor Limited	712.77	2.10	0.00	N/A
BRG	Breville Group Ltd	4321.86	29.61	-0.77	N/A
CKF	Collins Foods Ltd	1216.78	10.57	2.52	N/A
CTD	N/A	N/A	N/A	N/A	N/A
DMP	Domino Pizza Enterpr	1994.21	21.37	1.38	N/A
FLT	Flight Centre Travel	3251.47	15.05	-1.18	Becoming a substantial holder
GEM	G8 Education Limited	540.09	0.69	-2.14	N/A
GYG	Guzman Y Gomez Ltd	2258.93	22.21	0.41	Change in substantial holding
HVN	Harvey Norman	8896.49	7.04	-1.40	N/A
IEL	Idp Education Ltd	1628.27	5.73	-2.05	N/A
JBH	JB Hi-Fi Limited	10560.57	95.49	-1.14	N/A
JIN	Jumbo Interactive	714.15	11.30	0.27	N/A
LNW	Light & Wonder Inc.	12679.73	155.53	-1.56	Becoming a substantial holder
LOV	Lovisa Holdings Ltd	3303.33	29.24	-1.98	N/A
MYR	Myer Holdings Ltd	822.10	0.47	-1.05	N/A
NCK	Nick Scali Limited	2056.16	23.45	-2.45	Becoming a substantial holder
PFP	Propel Funeral	689.87	5.00	0.00	N/A
PMV	Premier Investments	2247.91	13.90	-1.14	N/A
PWH	Pwr Holdings Limited	775.43	7.66	-0.65	N/A
SNL	Supply Network	1404.50	32.54	1.37	N/A
SUL	Super Ret Rep Ltd	3599.67	15.80	-0.88	N/A
TAH	TABCORP Holdings Ltd	2243.43	0.99	1.02	N/A
TLC	The Lottery Corp	11529.50	5.19	0.19	N/A
TPW	Temple & Webster Ltd	1671.82	13.50	-2.88	Becoming a substantial holder
UNI	Universal Store	625.27	8.05	-1.23	N/A
WEB	WEB Travel Group Ltd	1785.02	4.85	-1.82	N/A
WES	Wesfarmers Limited	92535.75	81.18	-0.47	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6710.19	9.20	-0.54	N/A
BGA	Bega Cheese Ltd	1875.02	6.03	-1.79	N/A
CBO	Cobram Estate Olives	1556.36	3.95	21.17	Business Update and Acquisition of California Olive Ranch
COL	Coles Group	28587.55	21.39	0.42	N/A
EDV	Endeavour	6608.27	3.66	-0.54	N/A
ELD	Elders Limited	1494.92	6.93	-0.57	N/A
GNC	GrainCorp Limited	1580.56	7.21	1.41	N/A
ING	Inghams Group	910.62	2.48	1.22	Becoming a substantial holder
MTS	Metcash Limited	3615.67	3.33	1.22	N/A
RIC	Ridley Corporation	982.12	2.58	-1.53	N/A
SGLV	Sunrice	1188.58	16.75	-3.96	N/A
SHV	Select Harvests	720.49	5.15	1.58	N/A
TWE	Treasury Wine Estate	4352.09	5.28	-2.04	N/A
WOW	Woolworths Group Ltd	35792.86	29.23	-0.24	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	517.61	2.71	0.74	N/A
ANN	Ansell Limited	5090.19	35.10	-0.82	N/A
BOT	Botanix Pharma Ltd	237.03	0.12	0.00	N/A
COH	Cochlear Limited	17132.44	260.47	-0.57	N/A
CSL	CSL Limited	83193.76	173.55	1.21	N/A
CU6	Clarity Pharma	1250.02	3.56	5.95	N/A
CUV	Clinuvel Pharmaceut.	641.57	12.86	0.63	N/A
EBO	Ebos Group Ltd	4957.52	23.73	-1.86	N/A
FPH	Fisher & Paykel H.	19256.35	32.41	-1.16	N/A
HLS	Healius	678.93	0.92	-1.60	N/A
IDX	Integral Diagnostics	913.67	2.42	-1.22	N/A
IMM	Immutep Ltd	611.59	0.45	7.23	N/A
MSB	Mesoblast Limited	3720.60	2.81	-3.10	N/A
MYX	Mayne Pharma Ltd	254.30	3.16	0.96	N/A
NAN	Nanosonics Limited	1207.32	3.98	0.00	N/A
NEU	Neuren Pharmaceut.	2493.53	19.13	-2.84	N/A
PME	Pro Medicus Limited	23586.01	224.04	-0.73	N/A
PNV	Polynovo Limited	887.73	1.28	-0.78	N/A
REG	Regis Healthcare Ltd	2122.58	6.98	-0.57	N/A
RHC	Ramsay Health Care	8122.90	34.56	-1.79	N/A
RMD	ResMed Inc.	20985.41	36.35	0.36	N/A
SHL	Sonic Healthcare	11154.95	22.64	0.31	N/A
SIG	Sigma Health Ltd	34400.23	2.96	-0.67	N/A
TLX	Telix Pharmaceutical	4027.89	11.77	-1.01	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	109415.42	36.40	0.28	N/A
BEN	Bendigo and Adelaide	6032.07	10.52	-0.94	N/A
BOQ	Bank of Queensland.	4332.62	6.54	-0.15	N/A
CBA	Commonwealth Bank.	270080.09	160.49	-0.56	N/A
JDO	Judo Cap Holdings	1945.04	1.74	0.29	N/A
MYS	MyState Limited	783.96	4.57	-1.08	N/A
NAB	National Aust. Bank	130132.47	42.16	-0.64	N/A
WBC	Westpac Banking Corp	133870.67	38.94	-0.51	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	582.81	5.03	-1.76	N/A
AFG	Aust Finance Grp	581.57	2.14	0.00	N/A
AMP	AMP Limited	4607.77	1.83	0.55	N/A
ASX	ASX Limited	10156.03	51.52	-1.43	N/A
AUB	AUB Group Ltd	3561.75	30.58	0.10	N/A
CCP	Credit Corp Group	958.38	14.11	0.21	N/A
CGF	Challenger Limited	6591.53	9.44	-0.94	N/A
EQT	Equity HI	634.15	23.89	0.93	N/A
FPR	Fleetpartners Group	622.48	2.86	-0.69	N/A
GDG	Generation Dev Group	2345.91	5.82	-0.85	N/A
GQG	GQG Partners	5245.64	1.76	-1.13	N/A
HLI	Helia Group Limited	1569.52	5.53	-3.99	N/A
HMC	HMC Capital Limited	1633.96	3.88	-2.02	N/A
HUB	HUB24 Ltd	8036.73	95.68	-2.65	Ceasing to be a substantial holder
IAG	Insurance Australia	18756.70	7.91	-0.25	N/A
IFL	Insignia Financial	3045.10	4.54	0.00	Change in substantial holding
IFT	Infratil Limited	9993.12	9.81	-1.90	N/A
MAF	MA Financial Group	2135.75	10.88	-0.73	N/A
MFG	Magellan Fin Grp Ltd	1695.53	9.76	-2.89	N/A
MPL	Medibank Private Ltd	13136.60	4.75	-0.42	Change of Director's Interest
MQG	Macquarie Group Ltd	78144.81	203.92	-0.54	N/A
NHF	NIB Holdings Limited	3357.12	6.84	-0.58	N/A
NWL	Netwealth Group	6598.02	25.17	-6.40	N/A
PNI	Pinnacle Investment	3968.99	17.00	-2.58	N/A
PPT	Perpetual Limited	2211.24	18.84	-1.57	N/A
QBE	QBE Insurance Group	29781.08	19.56	-0.81	N/A
QRI	Qualitas Re Income	990.71	1.57	0.00	N/A
RPL	Regal Partners Ltd	1196.86	3.22	-0.62	N/A
SDF	Steadfast Group Ltd	5826.84	5.24	0.00	N/A
SOL	Soul Pattinson (W.H)	13806.28	36.83	1.35	N/A
SUN	Suncorp Group Ltd	19157.70	17.60	-0.51	N/A
TYR	Tyro Payments	538.69	1.02	0.00	N/A
XYZ	Block Inc	3768.70	98.68	2.26	N/A
ZIP	ZIP Co Ltd..	4129.72	3.32	2.15	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1108.14	1.23	-0.81	N/A
APZ	Aspen Group	1268.10	5.57	0.00	N/A
ARF	Arena REIT.	1456.65	3.60	-0.28	N/A
ASK	Abacus Storage King	2030.29	1.54	-0.32	N/A
BWP	BWP Group	2955.46	4.09	0.25	N/A
CHC	Charter Hall Group	11597.89	24.83	1.26	N/A
CIP	Centuria I REIT	2104.19	3.34	-0.89	N/A
CLW	Chtr H Lwr	3022.13	4.16	-1.89	N/A
CMW	Cromwell Prop	1283.24	0.49	-1.02	N/A
CNI	Centuria Capital	1718.29	2.05	-0.97	N/A
COF	Centuria Office REIT	674.99	1.14	0.88	N/A
CQE	Charter Hall Soc In	1154.15	3.13	0.64	N/A
CQR	Charter Hall Retail	2417.92	4.12	-0.96	N/A
DGT	DigiCo Infrastr REIT	1527.67	2.73	-1.09	SYD1 Data Centre Development Approval
DXI	Dexus Industria REIT	862.97	2.73	0.37	N/A
DXS	Dexus	7658.02	7.11	-0.14	N/A
GMG	Goodman Group	64717.70	31.32	-1.04	N/A
GOZ	Growthpoint Property	1908.39	2.51	-0.79	N/A
GPT	GPT Group	10708.08	5.56	-0.54	N/A
HDN	Homeco Daily Needs	2902.46	1.40	0.36	N/A
INA	Ingenia Group	2143.89	5.17	-1.71	N/A
LIC	Lifestyle Communit.	652.53	5.03	-6.16	N/A
LLC	Lendlease Group	3653.53	5.19	-1.89	Becoming a substantial holder
MGR	Mirvac Group	8246.85	2.07	-0.96	N/A
NSR	National Storage	3917.33	2.79	0.00	Change in substantial holding
PXA	Pexagroup	2424.27	13.66	0.07	N/A
RFF	Rural Funds Group	791.14	2.03	0.00	N/A
RGN	Region Group	2817.60	2.43	-0.41	N/A
SCG	Scentre Grp	21856.79	4.19	0.00	N/A
SGP	Stockland	14170.86	5.82	-0.51	N/A
VCX	Vicinity Centres	11821.23	2.56	-0.39	N/A
WPR	Waypoint REIT	1710.69	2.60	-0.76	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	5746.97	33.18	-0.12	N/A
AD8	Audinate Group Ltd	349.96	4.13	-0.48	N/A
BRN	Brainchip Ltd	394.23	0.18	0.00	N/A
BVS	Bravura Solution Ltd	1156.61	2.60	0.78	N/A
CAT	Catapult Sports Ltd	1326.68	4.17	-3.47	N/A
CDA	Codan Limited	5285.11	29.00	-0.21	N/A
DDR	Dicker Data Limited	1837.11	10.12	-0.39	N/A
DTL	Data3 Limited	1403.45	9.03	-0.22	N/A
GTK	Gentrack Group Ltd	826.52	7.47	1.63	N/A
HSN	Hansen Technologies	1080.36	5.29	0.00	N/A
IRE	IRESS Limited	1582.11	8.39	-0.94	N/A
MAQ	Macquarie Technology	1776.07	67.10	-2.63	N/A
MP1	Megaport Limited	2228.17	12.44	-0.88	N/A
NXL	Nuix Limited	634.18	1.87	-1.32	N/A
NXT	NEXTDC Limited	8311.83	12.70	-2.08	N/A
OCL	Objective Corp	1642.42	17.06	-0.41	N/A
QOR	Qoria Limited	799.00	0.59	-0.85	N/A
RUL	Rpmglobal Hldgs Ltd	1096.46	4.96	0.20	N/A
SDR	Siteminder	1775.68	6.21	-1.43	N/A
TNE	Technology One	9349.65	27.79	-2.70	N/A
WBT	Weebit Nano Ltd	1027.30	5.80	18.37	Weebit Nano revenue guidance
WTC	WiseTech Global Ltd	23108.92	68.07	-1.02	N/A
XRO	Xero Ltd	19157.13	112.57	-0.19	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1468.73	5.06	0.80	N/A
CAR	CAR Group Limited	11530.88	30.88	1.35	N/A
CNU	Chorus Limited	3570.89	8.18	-0.61	N/A
EVT	EVT Limited	2106.29	12.67	-2.24	N/A
NEC	Nine Entertainment	1807.77	1.12	-2.19	N/A
NWS	News Corp..	1937.83	44.49	-0.71	N/A
OML	Ooh!Media Limited	705.80	1.31	0.00	N/A
REA	REA Group	24355.81	183.91	-0.24	N/A
SEK	Seek Limited	8208.92	23.22	1.04	N/A
SLC	Superloop Limited	1312.52	2.53	-0.78	N/A
SPK	Spark New Zealand	3714.06	1.96	-0.51	N/A
TLS	Telstra Group	54586.45	4.84	-0.21	N/A
TPG	TPG Telecom Limited	7557.66	3.82	-0.78	N/A
TUA	Tuas Limited	3926.52	7.08	-1.12	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6263.28	9.33	0.21	N/A
APA	APA Group	12283.79	9.37	0.32	N/A
ORG	Origin Energy	19518.73	11.26	-0.62	N/A

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