



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

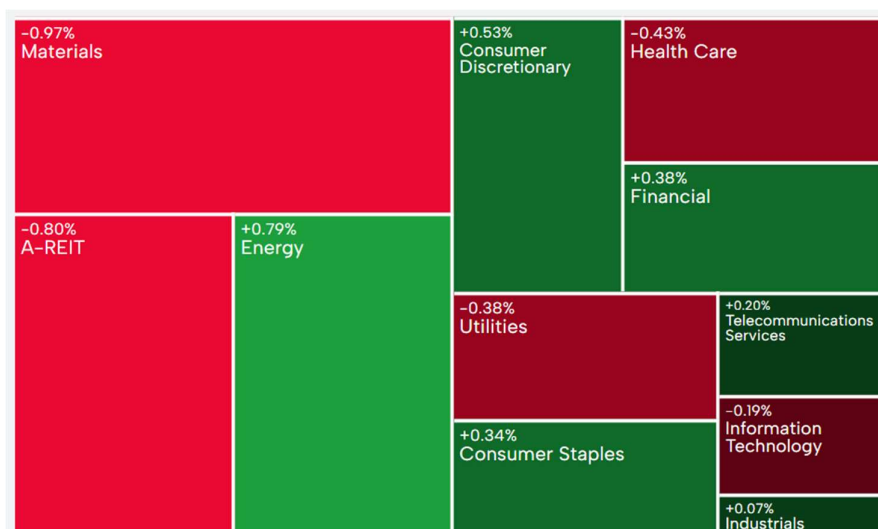
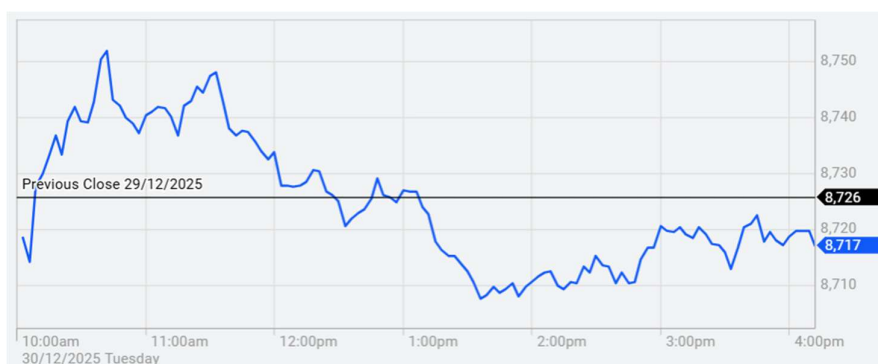
MARKET COMMENTARY

The Aussie market started positively and closed negatively again as global mega passive funds defended the market against rolling over before the end of year. Commodity were hit hard overnight with deliberate hit on precious metals. Interestingly the stocks were down less than the commodities today despite the big run in recent times. Investors are starting to see past market manipulation and seeing the upside in precious metals despite trading near all-time high levels. Trump moved from Ukraine war failed trade deal and threatened to bomb Iran while audio of him bragging about bombing Venezuela was being aired. Trump threatened to sue US Fed chair and blamed Biden for keeping him despite Trump was the one that hired him. US Fed chief is not going to be bullied. Even if it was the case, the bond market has made the US Fed irrelevant. US policy failures are piling up while White House ramps up racial wars to distract from the economic mess. US is on a fast track to becoming a third world economy with extreme inequality and budget mess. Controlled media spin won't fix the economy or stop debt growth. It may be different this time!

CNBC – US, Israel and Iran > President Donald Trump on Monday appeared open to additional military action against Iran if the country attempts to build up its reserves of ballistic weapons and reestablish its nuclear program. However, he urged the country to negotiate. “Now, I hear that Iran is trying to build up again, and if they are we’re going to have to knock them down. We’ll knock them down. We’ll knock the hell out of them. But hopefully that’s not happening,” Trump said, standing beside Israeli Prime Minister Benjamin Netanyahu. “I heard Iran wants to make a deal. If they want to make a deal that’s much smarter,” the president continued. Trump gaggled with reporters at his Mar-a-Lago resort in Florida ahead of a meeting there with Netanyahu, which comes at a fraught time for the Middle East and amid heightened tensions between Israel and Iran.

CNBC – AI M&A > Meta Platforms said Tuesday that it has acquired Manus, a Singapore-based developer of general-purpose AI agents, as the tech giant continues its massive investments into artificial intelligence. Manus, founded in China before relocating to Singapore, launched its first general AI agent earlier this year, which can execute complex tasks such as market research, coding, and data analysis. The company claimed it had achieved an annualized average revenue of more than \$100 million just eight months after launch, while its revenue run rate exceeded \$125 million. Meta said in a statement that its acquisition was aimed at accelerating AI innovation for businesses and integrating advanced automation into its consumer and enterprise products, including its Meta AI assistant. “Manus is already serving the daily needs of millions of users and businesses worldwide ... We plan to scale this service to many more businesses,” Meta said. According to the firms, Manus will continue operating its subscription service without disruption.

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 | 8682.50 | -9.90 | -0.11 | DX | 97.6750 | -0.0150 | -0.02 | SPTGLD | 4374.06 | 42.04 | 0.97 |
| S&P 200 | 8717.10 | -8.60 | -0.10 | AUDUSD | 0.6714 | 0.0021 | 0.31 | TWI | 62.40 | 0.10 | 0.16 |
| Mid Cap | 11739.40 | -21.00 | -0.18 | NZDAUD | 0.8663 | -0.0008 | -0.10 | WTIS | 58.13 | 0.05 | 0.09 |
| Small Cap | 3768.90 | -22.30 | -0.59 | GBPAUD | 2.0132 | -0.0055 | -0.27 | BRENT | 62.00 | 0.06 | 0.10 |
| Micro Cap | 3168.30 | -6.00 | -0.19 | EURAUD | 1.7539 | -0.0048 | -0.27 | COPP3M | 12306.00 | 53.00 | 0.43 |
| NZ50G | 13548.13 | 22.15 | 0.16 | EURUSD | 1.1777 | 0.0004 | 0.03 | NICK3M | 15850.00 | 415.00 | 2.69 |
| JAPAN | 50441.39 | -85.53 | -0.17 | USDJPY | 156.0120 | -0.0315 | -0.02 | ZINC | 3056.00 | -3.50 | -0.11 |
| KOSPI | 4210.33 | -10.23 | -0.24 | CNYUSD | 0.1429 | 0.0000 | -0.02 | Security | Last | +/- | % |
| SING | 0.00 | 0.00 | 0.00 | Security | Last | +/- | % | DOWFUT | 48760.00 | 11.00 | 0.02 |
| SHANGHAI | 3968.69 | 3.41 | 0.09 | USBON | 4.1151 | 0.0030 | 0.07 | NASFUT | 25734.00 | -5.75 | -0.02 |
| HNGKNG | 25883.49 | 248.26 | 0.97 | USLBR | 4.8100 | 0.0180 | 0.38 | SPFUT | 6954.00 | -1.00 | -0.01 |
| GERMAN | 24351.12 | 0.00 | 0.00 | BOND10 | 4.7470 | -0.0080 | -0.17 | | | | |
| CAC40 | 8112.02 | 0.00 | 0.00 | BBSR3M | 3.7300 | 0.0000 | 0.00 | | | | |
| FTSE | 9866.53 | -4.15 | -0.04 | VIX | 14.20 | 0.60 | 4.41 | | | | |
| DOWJON | 48461.93 | -249.04 | -0.51 | XVI | 10.00 | -0.02 | -0.19 | | | | |
| NASDAQ | 23474.35 | -118.75 | -0.50 | | | | | | | | |
| SP500 | 6905.74 | -24.20 | -0.35 | | | | | | | | |

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

The S&P Global Russia Services PMI inched higher to 52.3 in December 2025 from 52.2 in November, signaling a third consecutive month of expansion. The reading also marked the strongest performance since January, as output and new orders rose at faster rates, with output growing at its fastest pace in seven months amid stronger demand conditions. Despite a quicker rise in new sales, service providers cut staffing levels, with the pace of job shedding the sharpest in almost three years. On the price front, input cost inflation eased to its lowest level since May 2009, driven by reduced wage bills following lower employment and moderations in some material prices. Meanwhile, output charges rose solidly as firms continued to pass higher costs on to customers. However, output inflation eased to a six-month low and remained below the series trend. Looking ahead, business sentiment deteriorated to its second-weakest level since January 2023.

South Korea's industrial production rose 0.6% month-over-month in November 2025, recovering from a revised 4.2% decline in the previous month, though still falling short of market expectations for a 2.2% gain. The upturn marked the first monthly expansion since August, supported by an improvement in manufacturing activity toward year-end. Output benefited from a pickup in semiconductor production amid inventory restocking and firmer external demand, alongside stabilization in automobile and machinery output after earlier disruptions. On a year-on-year basis, industrial output declined 1.4%, a much slower pace than the revised 8.2% drop in October, suggesting that the downturn in industrial activity may be gradually easing.

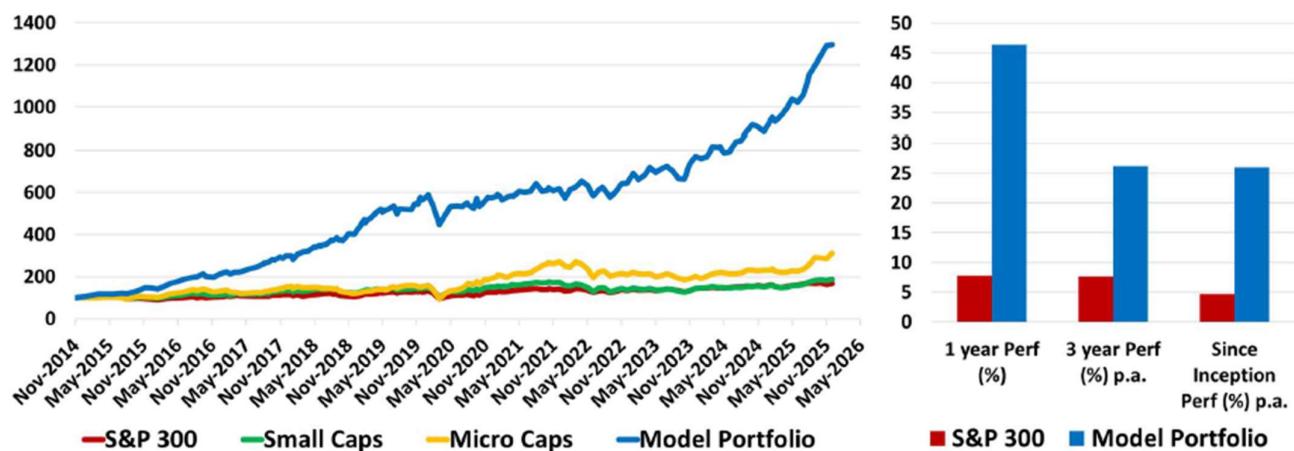
US pending home sales rose 2.6% year over year in November 2025, snapping two consecutive months of declines, with increases recorded across all regions. The South led the gains with a 3.3% rise, followed by the West (2.4%), Midwest (2.2%), and Northeast (1.8%). "Homebuyer momentum is building. The data shows the strongest performance of the year after accounting for seasonal factors, and the best performance in nearly three years, dating back to February 2023," said NAR Chief Economist Lawrence Yun. "Improving housing affordability—driven by lower mortgage rates and wage growth rising faster than home prices—is helping buyers test the market. More inventory choices compared to last year are also attracting more buyers to the market."

The US trade deficit in goods narrowed by \$17.3 billion from the previous month to \$85.5 billion in August 2025, well below the market expectations of \$95.65 billion, according to an advance estimate. Imports fell 7.0% month-on-month to \$261.6 billion, driven by declines in industrial supplies (-18.9% to \$49.4 billion), foods and beverages (-8.7% to \$16.9 billion), consumer goods (-6.4% to \$55.1 billion), and capital goods (-4.4% to \$92.0 billion). In contrast, imports rose for other goods (6.9% to \$13.7 billion) and automotive vehicles (1.7% to \$34.5 billion). Meanwhile, exports fell 1.3% to \$176.1 billion, weighed down by declines in industrial supplies (-1.4% to \$59.3 billion), consumer goods (-6.8% to \$21.2 billion), other goods (-2.1% to \$8.5 billion), and automotive vehicles (-3.0% to \$12.7 billion), partly offset by gains in capital goods (1.1% to \$60.6 billion) and foods and beverages (0.3% to \$13.8 billion).

The industrial production in India grew 6.7% from the previous year in November of 2025, accelerating from the upwardly revised 0.5% increase in the previous month, to mark the sharpest pace of expansion since October of 2023. The robust growth pace pushed back against concerns that aggressive tariff hikes by the US government would drive a sustained slowdown in the Indian economy, especially as goods producers are likely paying for more expensive fuel after the US tariffed major Russian oil producers and distributors. Growth was noted in manufacturing (8% vs 2% in October) on higher output of basic and fabricated metal products, pharmaceuticals, and motor vehicles. Growth was also sharp for mining (5.4% vs -1.8%) as the closure of the monsoon season supported operations. On the other hand, electricity output fell for a second month (-1.5% vs -6.9%).

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



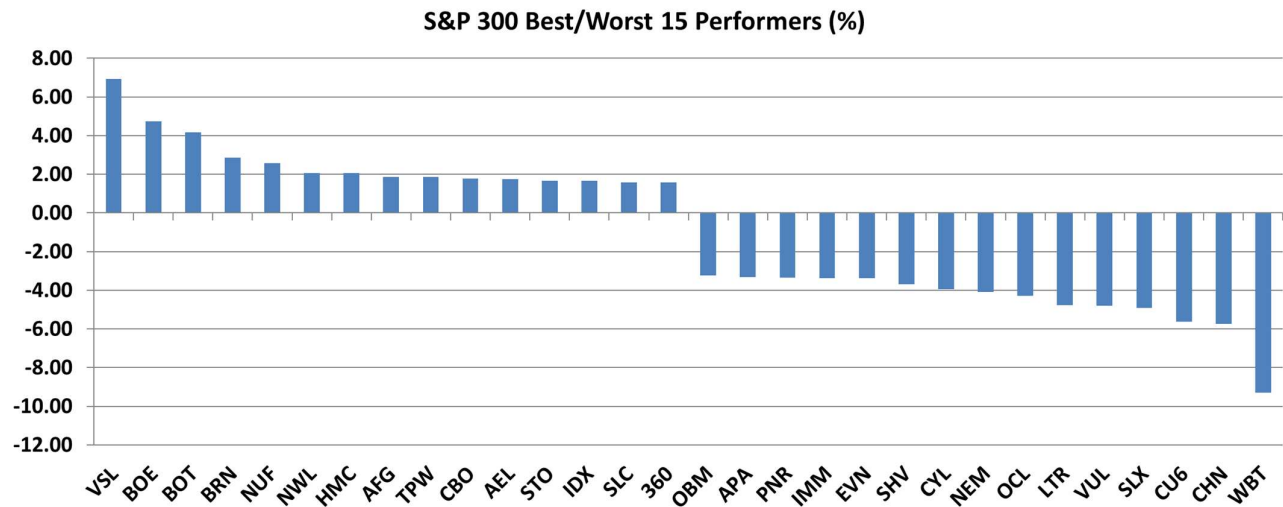
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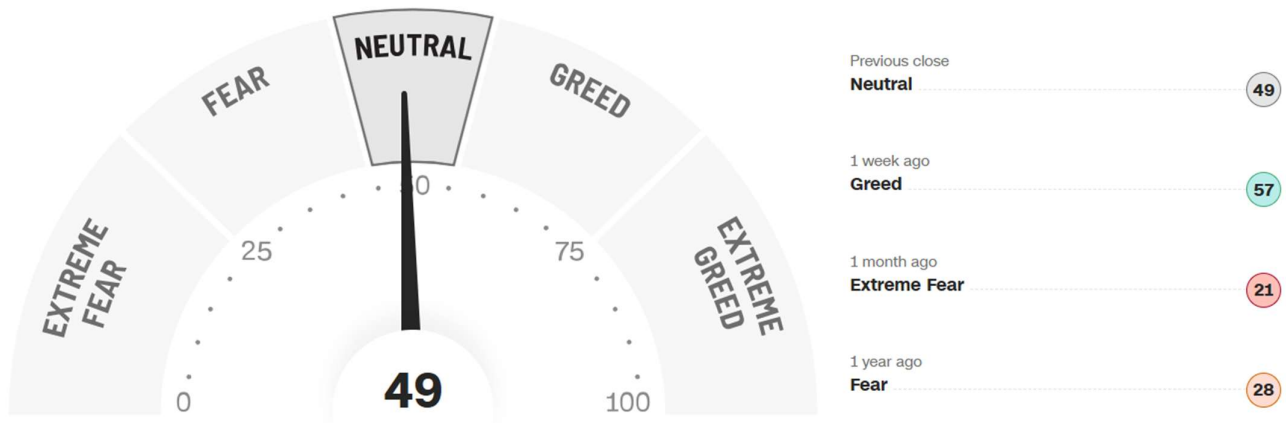
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|--|
| VSL | Vulcan Steel | 1013.99 | 7.40 | 6.94 | N/A |
| BOE | Boss Energy Ltd | 568.72 | 1.44 | 4.74 | Becoming a substantial holder |
| BOT | Botanix Pharma Ltd | 237.03 | 0.13 | 4.17 | N/A |
| BRN | Brainchip Ltd | 394.23 | 0.18 | 2.86 | N/A |
| NUF | Nufarm Limited | 890.71 | 2.38 | 2.59 | N/A |
| NWL | Netwealth Group | 6175.99 | 25.69 | 2.07 | N/A |
| HMC | HMC Capital Limited | 1600.95 | 3.96 | 2.06 | N/A |
| AFG | Aust Finance Grp | 581.57 | 2.18 | 1.87 | N/A |
| TPW | Temple & Webster Ltd | 1623.71 | 13.75 | 1.85 | N/A |
| CBO | Cobram Estate Olives | 1885.77 | 4.02 | 1.77 | N/A |
| AEL | Amplitude Energy | 851.66 | 2.89 | 1.76 | N/A |
| STO | Santos Ltd | 19519.12 | 6.11 | 1.66 | N/A |
| IDX | Integral Diagnostics | 902.48 | 2.46 | 1.65 | N/A |
| SLC | Superloop Limited | 1302.23 | 2.57 | 1.58 | N/A |
| 360 | Life360 Inc. | 5740.05 | 33.70 | 1.57 | N/A |
| AMC | Amcor PLC | 8654.09 | 12.59 | 1.53 | N/A |
| BXB | Brambles Limited | 30854.34 | 23.06 | 1.50 | N/A |
| QBE | QBE Insurance Group | 29539.45 | 19.84 | 1.43 | N/A |
| KAR | Karooon Energy Ltd | 1107.31 | 1.55 | 1.31 | N/A |
| AUB | AUB Group Ltd | 3565.24 | 30.98 | 1.31 | N/A |
| A2M | The A2 Milk Company | 6673.92 | 9.32 | 1.30 | N/A |
| QRI | Qualitas Re Income | 990.71 | 1.59 | 1.27 | N/A |
| MPL | Medibank Private Ltd | 13081.52 | 4.81 | 1.26 | N/A |
| APE | Eagers Automotive | 6937.69 | 24.88 | 1.26 | N/A |
| WDS | Woodside Energy | 43877.39 | 23.37 | 1.26 | N/A |
| ORG | Origin Energy | 19398.14 | 11.40 | 1.24 | First standalone Kraken raising, Origin retains equity stake |
| NIC | Nickel Industries | 3494.45 | 0.82 | 1.24 | N/A |
| JIN | Jumbo Interactive | 716.05 | 11.44 | 1.24 | N/A |
| KCN | Kingsgate Consolid. | 1506.36 | 5.76 | 1.23 | N/A |
| LNW | Light & Wonder Inc. | 12481.51 | 157.44 | 1.23 | N/A |

TODAY'S WORST 30 IN S&P 300

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|-------------------------------|
| WBT | Weebit Nano Ltd | 1215.98 | 5.26 | -9.31 | N/A |
| CHN | Chalice Mining Ltd | 883.27 | 2.14 | -5.73 | N/A |
| CU6 | Clarity Pharma | 1324.43 | 3.36 | -5.62 | N/A |
| SLX | Silex Systems | 2429.52 | 8.31 | -4.92 | N/A |
| VUL | Vulcan Energy | 1887.60 | 4.36 | -4.80 | Change in substantial holding |
| LTR | Liontown Resources | 4923.91 | 1.60 | -4.78 | N/A |
| OCL | Objective Corp | 1635.71 | 16.33 | -4.28 | N/A |
| NEM | Newmont Corporation | 14445.71 | 149.15 | -4.08 | N/A |
| CYL | Catalyst Metals | 1980.63 | 7.30 | -3.95 | N/A |
| SHV | Select Harvests | 731.85 | 4.96 | -3.69 | N/A |
| EVN | Evolution Mining Ltd | 26398.08 | 12.56 | -3.38 | N/A |
| IMM | Immutep Ltd | 655.81 | 0.43 | -3.37 | N/A |
| PNR | Pantoro Gold Limited | 2002.44 | 4.91 | -3.35 | N/A |
| APA | APA Group | 12323.25 | 9.06 | -3.31 | QUOTED: Ex Dividend |
| OBM | Ora Banda Mining Ltd | 2969.28 | 1.50 | -3.24 | N/A |
| DYL | Deep Yellow Limited | 1831.41 | 1.82 | -3.19 | N/A |
| BWP | BWP Group | 2962.71 | 3.96 | -3.18 | QUOTED: Ex Dividend |
| PNV | Polynovo Limited | 880.82 | 1.24 | -3.14 | N/A |
| PLS | Pilbara Min Ltd | 13881.88 | 4.18 | -3.02 | N/A |
| WAF | West African Res Ltd | 3541.22 | 3.01 | -2.90 | N/A |
| ABG | Abacus Group | 1099.20 | 1.20 | -2.85 | QUOTED: Ex Dividend |
| GOZ | Growthpoint Property | 1893.30 | 2.44 | -2.79 | QUOTED: Ex Dividend |
| NXL | Nuix Limited | 625.81 | 1.82 | -2.67 | N/A |
| CUV | Clinuvel Pharmaceut. | 645.58 | 12.52 | -2.64 | N/A |
| PDN | Paladin Energy Ltd | 4318.05 | 9.36 | -2.60 | N/A |
| GMD | Genesis Minerals | 8441.81 | 7.20 | -2.57 | N/A |
| RGN | Region Group | 2806.06 | 2.37 | -2.47 | QUOTED: Ex Dividend |
| CSC | Capstonecorp | 3060.89 | 15.15 | -2.38 | N/A |
| ASK | Abacus Storage King | 2023.72 | 1.51 | -2.27 | QUOTED: Ex Dividend |
| GGP | Greatland Resources | 7146.27 | 10.38 | -2.26 | 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 | 851.66 | 2.89 | 1.76 | N/A |
| ALD | Ampol Limited | 7575.62 | 31.92 | 0.41 | N/A |
| BMN | Bannerman Energy Ltd | 714.34 | 3.43 | -0.29 | N/A |
| BOE | Boss Energy Ltd | 568.72 | 1.44 | 4.74 | Becoming a substantial holder |
| BPT | Beach Energy Limited | 2612.13 | 1.16 | 0.87 | N/A |
| DYL | Deep Yellow Limited | 1831.41 | 1.82 | -3.19 | N/A |
| KAR | Karoo Energy Ltd | 1107.31 | 1.55 | 1.31 | N/A |
| LOT | Lotus Resources Ltd | 489.12 | 0.18 | 0.00 | N/A |
| NHC | New Hope Corporation | 3381.92 | 4.02 | 0.25 | N/A |
| NXG | Nexgenenergycanada | 2156.22 | 14.04 | -1.13 | N/A |
| PDN | Paladin Energy Ltd | 4318.05 | 9.36 | -2.60 | N/A |
| STO | Santos Ltd | 19519.12 | 6.11 | 1.66 | N/A |
| STX | Strike Energy Ltd | 377.94 | 0.11 | 0.00 | N/A |
| VEA | Viva Energy Group | 3348.84 | 2.07 | 0.49 | N/A |
| WDS | Woodside Energy | 43877.39 | 23.37 | 1.26 | N/A |
| WHC | Whitehaven Coal | 6466.61 | 7.79 | -0.26 | N/A |
| YAL | Yancoal Aust Ltd | 6509.77 | 4.94 | 0.20 | N/A |

➤ Material (Ex Mining) stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|---------------------|------------------|------------|------------------------|-----------|
| A4N | Alpha Hpa Ltd | 890.20 | 0.78 | -0.64 | N/A |
| AMC | Amcor PLC | 8654.09 | 12.59 | 1.53 | N/A |
| DNL | Dyno Nobel Ltd | 5803.21 | 3.25 | 0.00 | N/A |
| JHX | James Hardie Indust | 13320.83 | 31.10 | 0.48 | N/A |
| NUF | Nufarm Limited | 890.71 | 2.38 | 2.59 | N/A |
| ORA | Orora Limited | 2714.33 | 2.21 | 0.45 | N/A |
| ORI | Orica Limited | 11453.78 | 24.46 | -0.33 | N/A |

➤ **Gold stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|--|
| ALK | Alkane Resources Ltd | 1878.53 | 1.36 | -1.09 | N/A |
| BC8 | Black Cat Syndicate | 897.86 | 1.22 | -1.62 | N/A |
| BGL | Bellevue Gold Ltd | 2517.27 | 1.68 | -1.18 | N/A |
| CMM | Capricorn Metals | 6577.94 | 14.31 | -0.76 | N/A |
| CYL | Catalyst Metals | 1980.63 | 7.30 | -3.95 | N/A |
| EMR | Emerald Res NL | 4247.40 | 6.32 | -1.71 | N/A |
| EVN | Evolution Mining Ltd | 26398.08 | 12.56 | -3.38 | N/A |
| FFM | Firefly Metals Ltd | 1624.33 | 2.09 | -1.88 | FireFly doubles Share Purchase Plan due to strong demand |
| GGP | Greatland Resources | 7146.27 | 10.38 | -2.26 | N/A |
| GMD | Genesis Minerals | 8441.81 | 7.20 | -2.57 | N/A |
| KCN | Kingsgate Consolid. | 1506.36 | 5.76 | 1.23 | N/A |
| NEM | Newmont Corporation | 14445.71 | 149.15 | -4.08 | N/A |
| NST | Northern Star | 38358.01 | 26.28 | -1.98 | N/A |
| OBM | Ora Banda Mining Ltd | 2969.28 | 1.50 | -3.24 | N/A |
| PDI | Predictive Disc Ltd | 1995.99 | 0.77 | 0.66 | N/A |
| PNR | Pantoro Gold Limited | 2002.44 | 4.91 | -3.35 | N/A |
| PRU | Perseus Mining Ltd | 7715.53 | 5.61 | -1.75 | N/A |
| RMS | Ramelius Resources | 8026.99 | 4.09 | -1.92 | N/A |
| RRL | Regis Resources | 5815.70 | 7.57 | -1.43 | N/A |
| RSG | Resolute Mining | 2672.77 | 1.23 | -1.99 | N/A |
| SX2 | Southgold Consol | 1649.28 | 11.55 | -0.94 | N/A |
| VAU | Vault Minerals Ltd | 5670.75 | 5.41 | -0.37 | N/A |
| WAF | West African Res Ltd | 3541.22 | 3.01 | -2.90 | N/A |
| WGX | Westgold Resources. | 6122.51 | 6.38 | -1.54 | N/A |

➤ **Mining (Ex Gold) stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|---------------------|------------------|------------|------------------------|--|
| AAI | Alcoa Corporation | 4596.22 | 80.50 | 0.73 | N/A |
| BHP | BHP Group Limited | 230836.60 | 45.10 | -0.77 | N/A |
| BSL | BlueScope Steel Ltd | 10496.34 | 24.12 | 0.67 | West Dapto Property Sale and Port Kembla Land Rezoning |
| CHN | Chalice Mining Ltd | 883.27 | 2.14 | -5.73 | N/A |
| CIA | Champion Iron Ltd | 3226.17 | 6.12 | 1.16 | N/A |
| CSC | Capstonecorp | 3060.89 | 15.15 | -2.38 | N/A |
| DRR | Deterra | 2217.06 | 4.19 | 0.00 | N/A |
| DVP | Develop Global Ltd | 1557.53 | 4.71 | -0.21 | N/A |
| FMG | Fortescue Ltd | 67737.23 | 22.05 | 0.23 | N/A |
| IGO | IGO Limited | 6088.43 | 8.03 | -0.12 | N/A |
| ILU | Iluka Resources | 2548.14 | 5.93 | 0.00 | N/A |
| IMD | Imdex Limited | 1781.21 | 3.44 | -1.15 | Change in substantial holding |
| IPX | Iperionx Limited | 1866.59 | 5.56 | 0.18 | N/A |
| LTR | Liontown Resources | 4923.91 | 1.60 | -4.78 | N/A |
| LYC | Lynas Rare Earths | 12571.22 | 12.59 | 0.80 | N/A |
| MIN | Mineral Resources. | 10867.77 | 54.40 | -1.07 | N/A |
| NIC | Nickel Industries | 3494.45 | 0.82 | 1.24 | N/A |
| PLS | Pilbara Min Ltd | 13881.88 | 4.18 | -3.02 | N/A |
| PMT | Pmet Resources | 334.83 | 0.61 | -0.82 | N/A |
| PRN | Perenti Limited | 2678.66 | 2.81 | -1.40 | N/A |
| RIO | Rio Tinto Limited | 54464.84 | 147.01 | 0.20 | N/A |
| S32 | South32 Limited | 16122.86 | 3.52 | -1.95 | N/A |
| SFR | Sandfire Resources | 8259.18 | 17.59 | -1.62 | Kalkaroo Copper-Gold Project Agreement Update |
| SGM | Sims Limited | 3480.10 | 18.17 | 0.89 | N/A |
| SMR | Stanmore Resources | 2127.28 | 2.37 | 0.42 | N/A |
| VSL | Vulcan Steel | 1013.99 | 7.40 | 6.94 | N/A |
| VUL | Vulcan Energy | 1887.60 | 4.36 | -4.80 | Change in substantial holding |
| WA1 | Wa1ResourcesLtd | 1457.12 | 19.60 | -0.10 | N/A |

➤ **Industrial stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|------------------------------------|
| ASB | Austal Limited | 2819.30 | 6.68 | 0.00 | Ceasing to be a substantial holder |
| AIA | Auckland Internation | 12154.08 | 7.18 | 0.14 | N/A |
| ALQ | ALS Ltd | 11221.77 | 22.19 | 0.36 | N/A |
| ALX | Atlas Arteria | 7036.54 | 4.87 | 0.41 | N/A |
| AZJ | Aurizon Holdings Ltd | 6389.12 | 3.66 | 0.27 | N/A |
| BXB | Brambles Limited | 30854.34 | 23.06 | 1.50 | N/A |
| CPU | Computershare Ltd | 19775.05 | 34.32 | 0.38 | N/A |
| CWY | Cleanaway Waste Ltd | 5801.91 | 2.61 | 0.77 | N/A |
| DBI | Dalrymple Bay | 2439.15 | 4.93 | 0.20 | N/A |
| DOW | Downer EDI Limited | 5252.10 | 7.98 | 0.76 | N/A |
| DRO | Droneshield Limited | 2859.00 | 3.12 | -0.32 | \$8.2m western military contract |
| EOS | Electro Optic Sys. | 1788.67 | 9.13 | -1.51 | Minimum Shareholding Policy |
| FBU | Fletcher Building | 3375.18 | 3.16 | 0.64 | N/A |
| GWA | GWA Group Ltd | 668.32 | 2.52 | 0.00 | N/A |
| IPH | IPH Limited | 925.64 | 3.52 | -0.56 | N/A |
| KLS | Kelsian Group Ltd | 1165.14 | 4.29 | 0.00 | N/A |
| MGH | Maas Group Holdings | 1979.05 | 5.43 | -0.18 | N/A |
| MMS | McMillan Shakespeare | 1174.88 | 16.91 | 0.24 | N/A |
| MND | Monadelphous Group | 2652.69 | 26.71 | 0.72 | N/A |
| NWH | NRW Holdings Limited | 2334.09 | 5.13 | 0.98 | N/A |
| QAN | Qantas Airways | 15555.69 | 10.31 | 0.29 | N/A |
| QUB | Qube Holdings Ltd | 8284.59 | 4.71 | 0.64 | N/A |
| RDX | Redox Limited | 1617.25 | 3.05 | -0.97 | N/A |
| REH | Reece Limited | 8032.52 | 13.12 | 0.92 | N/A |
| RWC | Reliance Worldwide | 2935.44 | 3.83 | 0.00 | N/A |
| SGH | SGH Limited | 18921.34 | 46.80 | 0.67 | N/A |
| SIQ | Smartgrp Corporation | 1234.01 | 9.07 | -0.33 | N/A |
| SLX | Silex Systems | 2429.52 | 8.31 | -4.92 | N/A |
| SRG | SRG Global Ltd | 1842.18 | 2.97 | 1.02 | N/A |
| SSM | Service Stream | 1372.86 | 2.23 | 0.45 | N/A |
| TCL | Transurban Group | 44884.15 | 14.16 | -1.73 | QUOTED: Ex Dividend |
| VGN | Virgin Australia | 2736.97 | 3.48 | -0.57 | N/A |
| VNT | Ventiaservicesgroup | 4908.47 | 5.99 | 1.01 | N/A |
| WOR | Worley Limited | 6377.11 | 12.60 | 0.64 | N/A |

➤ **Consumer stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|---|
| ADH | Adairs Limited | 312.11 | 1.76 | 0.00 | N/A |
| ALL | Aristocrat Leisure | 35445.46 | 57.73 | 0.47 | N/A |
| AOV | Amotiv | 1187.25 | 8.85 | -0.23 | N/A |
| APE | Eagers Automotive | 6937.69 | 24.88 | 1.26 | N/A |
| ARB | ARB Corporation. | 2648.88 | 31.97 | 0.72 | N/A |
| AX1 | Accent Group Ltd | 562.11 | 0.94 | 0.53 | N/A |
| BAP | Bapcor Limited | 712.77 | 2.10 | 0.00 | N/A |
| BRG | Breville Group Ltd | 4288.55 | 29.64 | 0.10 | N/A |
| CKF | Collins Foods Ltd | 1247.46 | 10.49 | -0.76 | N/A |
| CTD | N/A | N/A | N/A | N/A | N/A |
| DMP | Domino Pizza Enterpr | 2021.65 | 21.40 | 0.14 | N/A |
| FLT | Flight Centre Travel | 3213.04 | 14.91 | -0.93 | N/A |
| GEM | G8 Education Limited | 528.52 | 0.69 | 0.73 | N/A |
| GYG | Guzman Y Gomez Ltd | 2268.12 | 21.90 | -1.40 | N/A |
| HVN | Harvey Norman | 8771.89 | 7.04 | 0.00 | N/A |
| IEL | Idp Education Ltd | 1594.87 | 5.63 | -1.75 | N/A |
| JBH | JB Hi-Fi Limited | 10440.30 | 96.26 | 0.81 | N/A |
| JIN | Jumbo Interactive | 716.05 | 11.44 | 1.24 | N/A |
| LNW | Light & Wonder Inc. | 12481.51 | 157.44 | 1.23 | N/A |
| LOV | Lovisa Holdings Ltd | 3237.99 | 29.34 | 0.34 | N/A |
| MYR | Myer Holdings Ltd | 813.45 | 0.48 | 1.06 | N/A |
| NCK | Nick Scali Limited | 2005.69 | 23.53 | 0.34 | N/A |
| PFP | Propel Funeral | 689.87 | 4.98 | -0.40 | N/A |
| PMV | Premier Investments | 2222.33 | 13.89 | -0.07 | N/A |
| PWH | Pwr Holdings Limited | 770.40 | 7.70 | 0.52 | N/A |
| SNL | Supply Network | 1423.75 | 32.39 | -0.46 | N/A |
| SUL | Super Ret Rep Ltd | 3568.06 | 15.92 | 0.76 | N/A |
| TAH | TABCORP Holdings Ltd | 2266.33 | 1.00 | 0.51 | Ceasing to be a substantial shareholder |
| TLC | The Lottery Corp | 11551.76 | 5.21 | 0.39 | N/A |
| TPW | Temple & Webster Ltd | 1623.71 | 13.75 | 1.85 | N/A |
| UNI | Universal Store | 617.60 | 7.89 | -1.99 | N/A |
| WEB | WEB Travel Group Ltd | 1752.50 | 4.81 | -0.82 | N/A |
| WES | Wesfarmers Limited | 92104.62 | 81.64 | 0.57 | N/A |

➤ **Staple stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|-----------|
| A2M | The A2 Milk Company | 6673.92 | 9.32 | 1.30 | N/A |
| BGA | Bega Cheese Ltd | 1841.43 | 6.04 | 0.17 | N/A |
| CBO | Cobram Estate Olives | 1885.77 | 4.02 | 1.77 | N/A |
| COL | Coles Group | 28708.34 | 21.46 | 0.33 | N/A |
| EDV | Endeavour | 6572.36 | 3.67 | 0.27 | N/A |
| ELD | Elders Limited | 1486.34 | 6.93 | 0.00 | N/A |
| GNC | GrainCorp Limited | 1602.79 | 7.27 | 0.83 | N/A |
| ING | Inghams Group | 921.77 | 2.49 | 0.40 | N/A |
| MTS | Metcash Limited | 3659.63 | 3.31 | -0.60 | N/A |
| RIC | Ridley Corporation | 967.12 | 2.58 | 0.00 | N/A |
| SGLV | Sunrice | 1141.55 | 16.43 | -1.91 | N/A |
| SHV | Select Harvests | 731.85 | 4.96 | -3.69 | N/A |
| TWE | Treasury Wine Estate | 4263.27 | 5.21 | -1.33 | N/A |
| WOW | Woolworths Group Ltd | 35707.34 | 29.37 | 0.48 | N/A |

➤ **Healthcare stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|---|
| ACL | Au Clinical Labs | 520.92 | 2.73 | 0.74 | N/A |
| ANN | Ansell Limited | 5048.48 | 35.11 | 0.03 | N/A |
| BOT | Botanix Pharma Ltd | 237.03 | 0.13 | 4.17 | N/A |
| COH | Cochlear Limited | 17034.34 | 260.40 | -0.03 | N/A |
| CSL | CSL Limited | 84198.02 | 172.42 | -0.65 | N/A |
| CU6 | Clarity Pharma | 1324.43 | 3.36 | -5.62 | N/A |
| CUV | Clinuvel Pharmaceut. | 645.58 | 12.52 | -2.64 | N/A |
| EBO | Ebos Group Ltd | 4865.26 | 23.90 | 0.72 | N/A |
| FPH | Fisher & Paykel H. | 19033.19 | 32.54 | 0.40 | N/A |
| HLS | Healius | 668.04 | 0.92 | -0.54 | N/A |
| IDX | Integral Diagnostics | 902.48 | 2.46 | 1.65 | N/A |
| IMM | Immutep Ltd | 655.81 | 0.43 | -3.37 | N/A |
| MSB | Mesoblast Limited | 3605.14 | 2.80 | -0.36 | Release of Shares from Voluntary Escrow |
| MYX | Mayne Pharma Ltd | 256.74 | 3.10 | -1.90 | N/A |
| NAN | Nanosonics Limited | 1207.32 | 3.98 | 0.00 | N/A |
| NEU | Neuren Pharmaceut. | 2422.61 | 18.81 | -1.67 | N/A |
| PME | Pro Medicus Limited | 23414.61 | 222.90 | -0.51 | Change of Director's Interest Notice |
| PNV | Polynovo Limited | 880.82 | 1.24 | -3.14 | N/A |
| REG | Regis Healthcare Ltd | 2110.48 | 6.96 | -0.29 | N/A |
| RHC | Ramsay Health Care | 7977.48 | 34.44 | -0.35 | N/A |
| RMD | ResMed Inc. | 21060.73 | 36.20 | -0.41 | N/A |
| SHL | Sonic Healthcare | 11189.55 | 22.45 | -0.84 | N/A |
| SIG | Sigma Health Ltd | 34169.36 | 2.97 | 0.34 | N/A |
| TLX | Telix Pharmaceutical | 3987.23 | 11.62 | -1.27 | N/A |

➤ **Bank stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|-----------|
| ANZ | ANZ Group Holdings | 109716.84 | 36.43 | 0.08 | N/A |
| BEN | Bendigo and Adelaide | 5975.27 | 10.51 | -0.10 | N/A |
| BOQ | Bank of Queensland. | 4326.01 | 6.55 | 0.15 | N/A |
| CBA | Commonwealth Bank. | 268573.97 | 161.29 | 0.50 | N/A |
| JDO | Judo Cap Holdings | 1950.65 | 1.73 | -0.86 | N/A |
| MYS | MyState Limited | 775.47 | 4.60 | 0.66 | N/A |
| NAB | National Aust. Bank | 129304.38 | 42.34 | 0.43 | N/A |
| WBC | Westpac Banking Corp | 133186.61 | 39.03 | 0.23 | N/A |

➤ **Diversified Financials / Insurance stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|-----------|
| AEF | Australian Ethical | 572.57 | 5.02 | -0.20 | N/A |
| AFG | Aust Finance Grp | 581.57 | 2.18 | 1.87 | N/A |
| AMP | AMP Limited | 4633.08 | 1.83 | -0.27 | N/A |
| ASX | ASX Limited | 10010.31 | 51.67 | 0.29 | N/A |
| AUB | AUB Group Ltd | 3565.24 | 30.98 | 1.31 | N/A |
| CCP | Credit Corp Group | 960.42 | 14.19 | 0.57 | N/A |
| CGF | Challenger Limited | 6529.28 | 9.45 | 0.11 | N/A |
| EQT | Equity HI | 640.04 | 23.70 | -0.80 | N/A |
| FPR | Fleetpartners Group | 618.16 | 2.85 | -0.35 | N/A |
| GDG | Generation Dev Group | 2325.92 | 5.86 | 0.69 | N/A |
| GQG | GQG Partners | 5186.54 | 1.75 | -0.28 | N/A |
| HLI | Helia Group Limited | 1506.85 | 5.57 | 0.72 | N/A |
| HMC | HMC Capital Limited | 1600.95 | 3.96 | 2.06 | N/A |
| HUB | HUB24 Ltd | 7824.11 | 95.89 | 0.22 | N/A |
| IAG | Insurance Australia | 18709.39 | 7.98 | 0.88 | N/A |
| IFL | Insignia Financial | 3045.10 | 4.57 | 0.66 | N/A |
| IFT | Infratil Limited | 9803.26 | 9.82 | 0.10 | N/A |
| MAF | MA Financial Group | 2120.16 | 10.83 | -0.46 | N/A |
| MFG | Magellan Fin Grp Ltd | 1645.04 | 9.82 | 0.61 | N/A |
| MPL | Medibank Private Ltd | 13081.52 | 4.81 | 1.26 | N/A |
| MQG | Macquarie Group Ltd | 77721.75 | 203.82 | -0.05 | N/A |
| NHF | NIB Holdings Limited | 3337.60 | 6.91 | 1.02 | N/A |
| NWL | Netwealth Group | 6175.99 | 25.69 | 2.07 | N/A |
| PNI | Pinnacle Investment | 3882.77 | 17.06 | 0.35 | N/A |
| PPT | Perpetual Limited | 2176.58 | 18.87 | 0.16 | N/A |
| QBE | QBE Insurance Group | 29539.45 | 19.84 | 1.43 | N/A |
| QRI | Qualitas Re Income | 990.71 | 1.59 | 1.27 | N/A |
| RPL | Regal Partners Ltd | 1189.47 | 3.20 | -0.62 | N/A |
| SDF | Steadfast Group Ltd | 5826.84 | 5.26 | 0.38 | N/A |
| SOL | Soul Pattinson (W.H) | 13992.44 | 37.00 | 0.46 | N/A |
| SUN | Suncorp Group Ltd | 19060.23 | 17.74 | 0.80 | N/A |
| TYR | Tyro Payments | 538.69 | 1.02 | 0.00 | N/A |
| XYZ | Block Inc | 3853.83 | 98.30 | -0.39 | N/A |
| ZIP | ZIP Co Ltd.. | 4218.67 | 3.28 | -1.20 | N/A |

➤ **Property stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|---------------------|
| ABG | Abacus Group | 1099.20 | 1.20 | -2.85 | QUOTED: Ex Dividend |
| APZ | Aspen Group | 1268.10 | 5.55 | -0.36 | QUOTED: Ex Dividend |
| ARF | Arena REIT. | 1452.61 | 3.55 | -1.39 | QUOTED: Ex Dividend |
| ASK | Abacus Storage King | 2023.72 | 1.51 | -2.27 | QUOTED: Ex Dividend |
| BWP | BWP Group | 2962.71 | 3.96 | -3.18 | QUOTED: Ex Dividend |
| CHC | Charter Hall Group | 11744.52 | 24.49 | -1.37 | QUOTED: Ex Dividend |
| CIP | Centuria I REIT | 2085.46 | 3.33 | -0.30 | QUOTED: Ex Dividend |
| CLW | Chtr H Lwr | 2965.10 | 4.11 | -1.20 | QUOTED: Ex Dividend |
| CMW | Cromwell Prop | 1270.15 | 0.48 | -2.06 | QUOTED: Ex Dividend |
| CNI | Centuria Capital | 1701.69 | 2.03 | -0.98 | QUOTED: Ex Dividend |
| COF | Centuria Office REIT | 680.96 | 1.13 | -1.32 | QUOTED: Ex Dividend |
| CQE | Charter Hall Soc In | 1161.57 | 3.11 | -0.64 | QUOTED: Ex Dividend |
| CQR | Charter Hall Retail | 2394.67 | 4.10 | -0.49 | QUOTED: Ex Dividend |
| DGT | DigiCo Infrastr REIT | 1511.07 | 2.69 | -1.47 | QUOTED: Ex Dividend |
| DXI | Dexus Industria REIT | 866.15 | 2.69 | -1.47 | QUOTED: Ex Dividend |
| DXS | Dexus | 7647.27 | 7.00 | -1.55 | QUOTED: Ex Dividend |
| GMG | Goodman Group | 64042.92 | 30.95 | -1.18 | QUOTED: Ex Dividend |
| GOZ | Growthpoint Property | 1893.30 | 2.44 | -2.79 | QUOTED: Ex Dividend |
| GPT | GPT Group | 10650.61 | 5.50 | -1.08 | QUOTED: Ex Dividend |
| HDN | Homeco Daily Needs | 2912.90 | 1.39 | -0.72 | QUOTED: Ex Dividend |
| INA | Ingenia Group | 2107.21 | 5.20 | 0.58 | N/A |
| LIC | Lifestyle Communit. | 612.35 | 4.99 | -0.80 | N/A |
| LLC | Lendlease Group | 3584.46 | 5.25 | 1.16 | N/A |
| MGR | Mirvac Group | 8167.93 | 2.06 | -0.48 | QUOTED: Ex Dividend |
| NSR | National Storage | 3917.33 | 2.73 | -2.15 | QUOTED: Ex Dividend |
| PXA | Pexagroup | 2426.04 | 13.53 | -0.95 | N/A |
| RFF | Rural Funds Group | 791.14 | 1.99 | -2.22 | QUOTED: Ex Dividend |
| RGN | Region Group | 2806.06 | 2.37 | -2.47 | QUOTED: Ex Dividend |
| SCG | Scentre Grp | 21856.79 | 4.21 | 0.48 | N/A |
| SGP | Stockland | 14098.19 | 5.80 | -0.34 | QUOTED: Ex Dividend |
| VCX | Vicinity Centres | 11775.23 | 2.58 | 0.78 | N/A |
| WPR | Waypoint REIT | 1697.63 | 2.59 | -0.38 | QUOTED: Ex Dividend |

➤ Tech stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|---|
| 360 | Life360 Inc. | 5740.05 | 33.70 | 1.57 | N/A |
| AD8 | Audinate Group Ltd | 348.28 | 4.13 | 0.00 | N/A |
| BRN | Brainchip Ltd | 394.23 | 0.18 | 2.86 | N/A |
| BVS | Bravura Solution Ltd | 1165.58 | 2.57 | -1.15 | N/A |
| CAT | Catapult Sports Ltd | 1280.61 | 4.14 | -0.72 | Release of Shares from Voluntary Escrow |
| CDA | Codan Limited | 5274.20 | 28.97 | -0.10 | N/A |
| DDR | Dicker Data Limited | 1829.88 | 10.19 | 0.69 | N/A |
| DTL | Data3 Limited | 1400.35 | 9.01 | -0.22 | N/A |
| GTK | Gentrack Group Ltd | 840.01 | 7.42 | -0.67 | N/A |
| HSN | Hansen Technologies | 1080.36 | 5.26 | -0.57 | N/A |
| IRE | IRESS Limited | 1567.16 | 8.44 | 0.60 | N/A |
| MAQ | Macquarie Technology | 1729.42 | 66.53 | -0.85 | N/A |
| MP1 | Megaport Limited | 2208.64 | 12.22 | -1.77 | N/A |
| NXL | Nuix Limited | 625.81 | 1.82 | -2.67 | N/A |
| NXT | NEXTDC Limited | 8138.80 | 12.48 | -1.73 | N/A |
| OCL | Objective Corp | 1635.71 | 16.33 | -4.28 | N/A |
| QOR | Qoria Limited | 792.22 | 0.59 | 0.00 | N/A |
| RUL | Rpmglobal Hldgs Ltd | 1098.68 | 4.96 | 0.00 | N/A |
| SDR | Siteminder | 1750.31 | 6.10 | -1.77 | N/A |
| TNE | Technology One | 9097.57 | 27.76 | -0.11 | N/A |
| WBT | Weebit Nano Ltd | 1215.98 | 5.26 | -9.31 | N/A |
| WTC | WiseTech Global Ltd | 22873.70 | 67.82 | -0.37 | N/A |
| XRO | Xero Ltd | 19121.46 | 112.93 | 0.32 | N/A |

➤ Communication stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|---------------------|------------------|------------|------------------------|-----------|
| ABB | Aussie Broadband | 1480.43 | 5.02 | -0.79 | N/A |
| CAR | CAR Group Limited | 11686.04 | 30.68 | -0.65 | N/A |
| CNU | Chorus Limited | 3549.20 | 8.25 | 0.86 | N/A |
| EVT | EVT Limited | 2059.16 | 12.63 | -0.32 | N/A |
| NEC | Nine Entertainment | 1768.12 | 1.11 | -0.90 | N/A |
| NWS | News Corp.. | 1923.99 | 44.53 | 0.09 | N/A |
| OML | Ooh!Media Limited | 705.80 | 1.31 | -0.38 | N/A |
| REA | REA Group | 24297.68 | 184.19 | 0.15 | N/A |
| SEK | Seek Limited | 8294.65 | 23.19 | -0.13 | N/A |
| SLC | Superloop Limited | 1302.23 | 2.57 | 1.58 | N/A |
| SPK | Spark New Zealand | 3695.16 | 1.95 | -0.26 | N/A |
| TLS | Telstra Group | 54473.90 | 4.86 | 0.41 | N/A |
| TPG | TPG Telecom Limited | 7498.77 | 3.84 | 0.52 | N/A |
| TUA | Tuas Limited | 3882.64 | 7.09 | 0.14 | N/A |

➤ Utility stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|---------------------|------------------|------------|------------------------|--|
| AGL | AGL Energy Limited. | 6276.73 | 9.37 | 0.43 | N/A |
| APA | APA Group | 12323.25 | 9.06 | -3.31 | QUOTED: Ex Dividend |
| ORG | Origin Energy | 19398.14 | 11.40 | 1.24 | First standalone Kraken raising, Origin retains equity stake |

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