



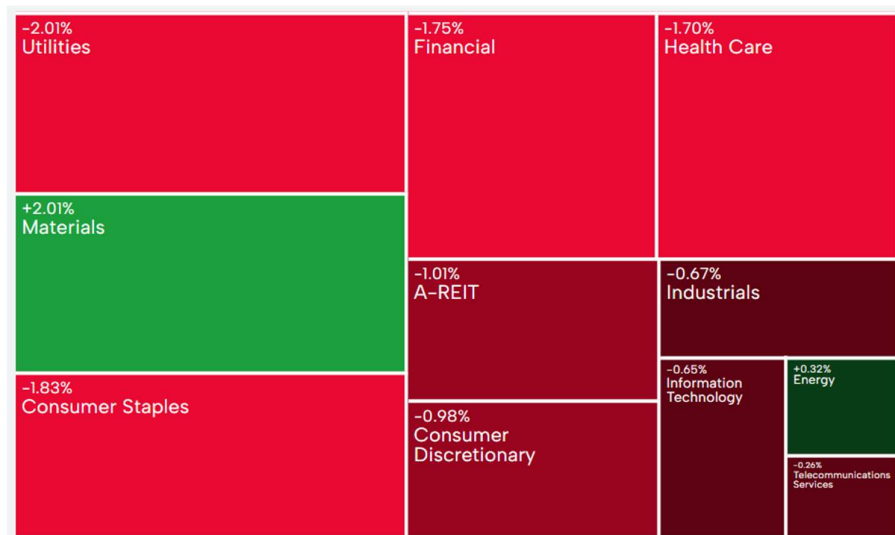
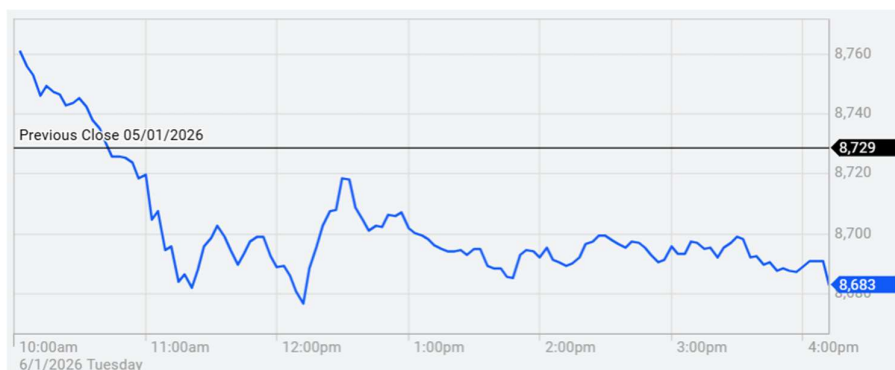
INVESTMENT MOTTO: Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.

MARKET COMMENTARY

The Aussie market had negative day as global funds were selling out of Australia to defend US after the Venezuela cosplay. White House struggled to answer basic questions about their cosplay. It looks like they have no idea what will happen next. Trump is claiming that they control Venezuela while everyone is claiming their blockade means the same government will have to deal with them. US is now saying that Oil companies may need subsidies to fix Venezuelan infrastructure. We are in an alternative world where US is going to help private companies steal assets from a sovereign country but does not have the money to fix their own infrastructure problems. Attacks on South American countries, Canada and Greenland are getting attacks from White House but that is expected when they are deflecting from not releasing Epstein files and economic mess. BSL gets a bid as commodities run wild. Inflation on fire. It may be different this time!

CNBC – Geopolitics > China and other foreign governments have sharply criticized the U.S.'s removal of Venezuelan leader Nicolás Maduro, but experts are split on whether the Trump administration's actions could set the table for President Xi Jinping to make a move on Taiwan. U.S. forces captured Maduro and his wife, Cilia Flores, on Jan. 3 and brought them to New York on drug and terrorism charges in a move with little modern precedent. While allies of President Donald Trump cheered the ouster of the Venezuelan leader, critics worried about the example it set, particularly as China takes an increasingly aggressive posture. "If Donald Trump can walk into a country and take it over ... then why is Putin wrong about Ukraine, and why is China not entitled to take over Taiwan?" David Roche of Quantum Strategy told CNBC. Other experts are unconvinced. In an appearance on CNBC on Monday, Carlos Gutierrez, a former U.S. Secretary of Commerce under President George W. Bush, characterized China's relationship with Venezuela as a "tactical convenience," and one unlikely to catalyze military action in East Asia. They have to do that, but I don't see any tangible significant action on China's behalf," he continued. The U.S. has asserted what it calls a "Trump Corollary" in its recently released National Security Strategy, reviving the Monroe Doctrine of the 1820s, where the U.S. had a sphere of influence over the Western Hemisphere. A sphere of influence refers to a region where a powerful country seeks to dominate political, military or economic decisions without formally annexing territory. The concept echoes the Roosevelt Corollary, which historically justified U.S. intervention in Latin America. A statement from United Nations Secretary-General Antonio Guterres said that he was "deeply concerned that the rules of international law have not been respected," calling the developments in Venezuela a "dangerous precedent." Roche warned the action could create unintended consequences: "On one hand, you've created a series of threats, and on the other, you've created a series of permissions to every dictatorial, autocratic regime, who wants to act to take over territory which is not currently within its ambit."

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	8651.30	-43.40	-0.50	DXY	97.9800	-0.0650	-0.07	SPTGLD	4458.12	9.35	0.21
S&P 200	8682.80	-45.80	-0.52	AUDUSD	0.6732	0.0017	0.26	TWI	62.10	-0.10	-0.16
Mid Cap	11820.90	32.10	0.27	NZDAUD	0.8621	0.0000	0.00	WTIS	58.08	-0.24	-0.41
Small Cap	3814.40	7.30	0.19	GBPAUD	2.0133	-0.0036	-0.18	BRENT	61.57	-0.19	-0.31
Micro Cap	3222.10	18.60	0.58	EURAUD	1.7430	-0.0027	-0.15	COPP3M	12884.00	313.00	2.49
NZ50G	13663.58	76.35	0.56	EURUSD	1.1733	0.0012	0.10	NICK3M	16745.00	-20.00	-0.12
JAPAN	52449.22	616.42	1.19	USDJPY	156.3980	-0.0065	0.00	ZINC	3128.00	22.00	0.71
KOSPI	4520.75	63.23	1.42	CNYUSD	0.1433	0.0001	0.08	Security	Last	+/-	%
SING	0.00	0.00	0.00	Security	Last	+/-	%	DOWFUT	49232.00	4.00	0.01
SHANGHAI	4068.87	45.46	1.13	USBON	4.1834	0.0065	0.16	NASFUT	25663.25	85.50	0.33
HNGKNG	26759.55	412.31	1.56	USLBR	4.8785	0.0165	0.34	SPFUT	6955.75	12.00	0.17
GERMAN	24872.92	0.00	0.00	BOND10	4.7750	-0.0060	-0.13				
CAC40	8211.50	0.00	0.00	BBSR3M	3.7407	0.0007	0.02				
FTSE	10004.57	53.43	0.54	VIX	14.90	0.39	2.69				
DOWJON	48977.18	594.79	1.23	XVI	10.42	0.24	2.37				
NASDAQ	23395.82	160.19	0.69								
SP500	6902.05	43.58	0.64								

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

Net borrowing of consumer credit by individuals in the UK rose to £2.1 billion in November 2025 from an upwardly revised £1.7 billion in the previous month and well above market forecasts of £1.1 billion. It was the highest reading since November 2023, as net borrowing through credit cards went up to £1.0 billion in November from £0.7 billion in October. Net borrowing through other forms of consumer credit, such as car dealership finance and personal loans, slightly increased to £1.1 billion in November from £1.0 billion. The annual growth rate for all consumer credit rose to 8.1% in November, from 7.5% in the previous month. Over the same period, the annual growth rate for credit card borrowing increased to 12.1% from 10.9%, the highest since January 2024 (12.5%), while the annual growth rate for other forms of consumer credit increased to 6.3% from 6.0%, the highest since September 2024 (6.6%).

The ISM Manufacturing PMI for the US fell for a third consecutive month to 47.9 in December 2025, the lowest level since October 2024, compared to 48.2 in November and forecasts of 48.3. The reading showed the US manufacturing activity contracted at a faster rate, led by pullbacks in production (51 vs 51.4) and inventories (45.2 vs 48.9), following increases in November, pointing to recent economic uncertainty in manufacturing. Also, price pressures remained elevated (58.5 vs 58.5). On the other hand, improvements in new orders (47.7 vs 47.4), backlog of orders (45.8 vs 44) and new export orders (46.8 vs 46.2) and the customers' inventories index remaining in 'too low' territory (43.3 vs 44.7) are positive signs for December, but several consecutive months of gains in these indicators are necessary for a longer-term recovery. In addition, employment contracted at a slower pace (44.9 vs 44).

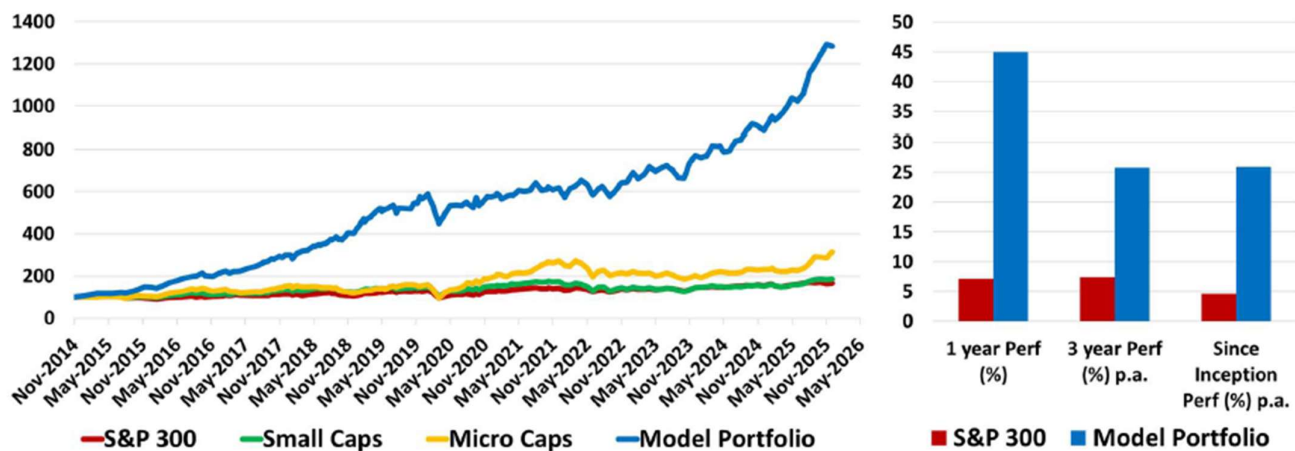
The HSBC India Services PMI was revised lower to 58.0 in December 2025 from a preliminary estimate of 59.1 and a final reading of 59.8 in November, coming in below market forecasts of 59.3. The latest figure marked the softest expansion in the services sector since January, as new business and output eased to 11-month lows. However, new export orders rose at a marked pace, and one that was quicker than in November. Employment fell for the first time since May, though only marginally, as the vast majority of companies reported no change since November. On the price front, input cost inflation accelerated from November but remained among the softest in over five years. Meanwhile, selling prices rose slightly, recording one of the weakest increases in around two years. Looking ahead, business sentiment weakened to its lowest level in nearly three and a half years.

The S&P Global Singapore PMI slipped to 54.1 in December 2025 from 55.4 in the previous month, marking the lowest reading since August. Still, the latest result signaled the 11th straight month of growth in private sector activity, staying above the long-run trend. Both Output and new orders softened but remained firm, while employment fell fractionally for the first time since August, largely due to resignations. Purchasing activity strengthened, driving a solid build-up of inventories as supply chains stabilized after four months of delays. Simultaneously, margin pressures eased: output prices increased after November's dip, and input cost inflation moderated. Supply chain efficiency improved, further supporting stock accumulation. Lastly, confidence rose above the series average, buoyed by expectations of stronger output in 2026 on growth plans and new product launches.

The S&P Global Australia Services PMI Business Activity Index came at 51.1 in December, down from 52.8 in November, indicating slower expansion in the service sector if confirmed, according to final readings. The moderation reflected weaker services and new business growth amid heightened competition, with new orders decelerating while employment increased at a quicker pace as firms hired to manage workloads. Export demand for services softened, producing a more modest rise in new export business than in November. Business confidence improved to its highest since June. On the cost side, input price inflation rose at a quicker rate due to higher energy, wage and material expenses, while selling price inflation picked up and rose to a three-month high.

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



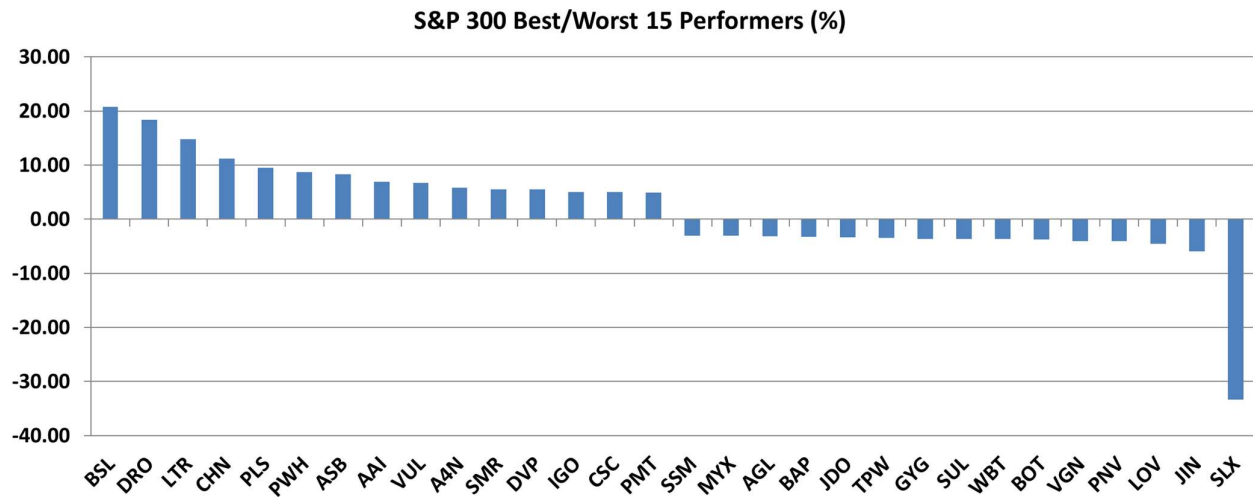
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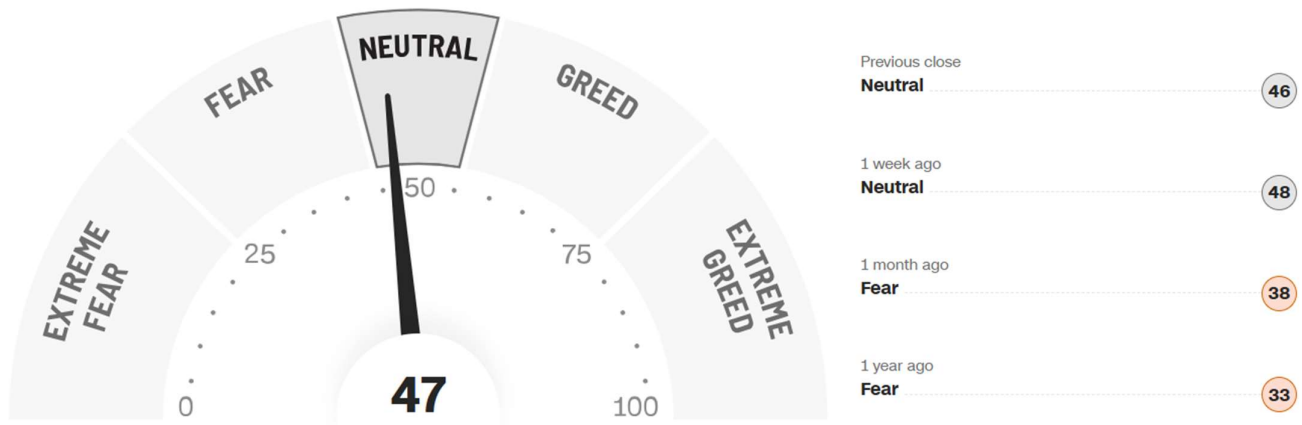
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BSL	BlueScope Steel Ltd	10710.99	29.54	20.82	SGH: SGH and SDI confirm submission of NBIO to acquire BSL
DRO	Droneshield Limited	3023.41	3.92	18.43	N/A
LTR	Liontown Resources	4968.01	1.94	14.79	N/A
CHN	Chalice Mining Ltd	836.58	2.39	11.16	N/A
PLS	Pilbara Min Ltd	14236.17	4.84	9.50	N/A
PWH	Pwr Holdings Limited	809.62	8.75	8.70	N/A
ASB	Austal Limited	2798.19	7.18	8.30	N/A
AAI	Alcoa Corporation	4865.37	90.47	6.94	N/A
VUL	Vulcan Energy	2188.65	4.89	6.77	Ceasing to be a substantial holder
A4N	Alpha Hpa Ltd	884.49	0.82	5.81	N/A
SMR	Stanmore Resources	2280.52	2.67	5.53	N/A
DVP	Develop Global Ltd	1554.23	4.97	5.52	N/A
IGO	IGO Limited	6292.90	8.73	5.05	N/A
CSC	Capstonecorp	2983.97	15.89	5.02	N/A
PMT	Pmet Resources	329.74	0.64	4.96	N/A
SGH	SGH Limited	18921.34	48.60	4.54	SGH: SGH and SDI confirm submission of NBIO to acquire BSL
IMD	Imdex Limited	1770.97	3.61	4.34	N/A
XYZ	Block Inc	3811.26	101.58	4.09	N/A
AEF	Australian Ethical	561.18	5.13	4.06	N/A
SGLLV	Sunrice	1093.84	16.68	3.93	N/A
GTK	Gentrack Group Ltd	813.02	7.50	3.73	N/A
MIN	Mineral Resources.	11029.83	57.77	3.51	N/A
BGL	Bellevue Gold Ltd	2561.70	1.79	3.47	N/A
ELD	Elders Limited	1503.50	7.24	3.28	N/A
S32	South32 Limited	16420.54	3.78	3.28	N/A
SFR	Sandfire Resources	8522.47	18.99	2.93	N/A
ILU	Iluka Resources	2677.06	6.41	2.89	N/A
BC8	Black Cat Syndicate	952.39	1.35	2.67	N/A
LOT	Lotus Resources Ltd	543.47	0.21	2.50	N/A
PRN	Perenti Limited	2678.66	2.92	2.46	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
SLX	Silex Systems	2710.28	6.50	-33.33	DOE Funding Awards Outcomes
JIN	Jumbo Interactive	724.92	10.76	-5.94	N/A
LOV	Lovisa Holdings Ltd	3262.36	28.11	-4.58	N/A
PNV	Polynovo Limited	846.28	1.18	-4.08	N/A
VGN	Virgin Australia	2713.51	3.33	-4.03	N/A
BOT	Botanix Pharma Ltd	265.72	0.13	-3.70	N/A
WBT	Weebit Nano Ltd	1027.02	4.70	-3.69	N/A
SUL	Super Ret Rep Ltd	3572.58	15.24	-3.67	N/A
GYG	Guzman Y Gomez Ltd	2219.10	20.94	-3.64	N/A
TPW	Temple & Webster Ltd	1558.76	12.52	-3.40	Becoming a substantial holder
JDO	Judo Cap Holdings	2001.09	1.73	-3.36	N/A
BAP	Bapcor Limited	726.34	2.07	-3.27	N/A
AGL	AGL Energy Limited.	6337.28	9.12	-3.18	N/A
MYX	Mayne Pharma Ltd	263.24	3.14	-3.09	N/A
SSM	Service Stream	1403.78	2.20	-3.08	N/A
SIG	Sigma Health Ltd	33707.61	2.83	-3.08	N/A
SX2	Southgold Consol	1622.41	11.12	-3.05	SX2 Drills 12.2m @ 32.4 g/t Gold at Golden Dyke
360	Life360 Inc.	5530.72	31.00	-3.03	Completes Nativo Acquisition and Surpasses 50 mln U.S. MAU
CBA	Commonwealth Bank.	268724.59	155.85	-2.95	N/A
APA	APA Group	11876.08	8.77	-2.88	N/A
AOV	Amotiv	1197.96	8.70	-2.79	N/A
COL	Coles Group	28399.65	20.57	-2.79	N/A
DMP	Domino Pizza Enterpr	2062.33	21.21	-2.71	N/A
ALD	Ampol Limited	7639.97	31.21	-2.65	N/A
TLX	Telix Pharmaceutical	3811.08	10.97	-2.49	N/A
TCL	Transurban Group	43731.67	13.70	-2.42	N/A
CSL	CSL Limited	83669.21	168.29	-2.42	N/A
GDG	Generation Dev Group	2349.90	5.74	-2.38	N/A
NAB	National Aust. Bank	130492.42	41.53	-2.37	N/A
IRE	IRESS Limited	1578.37	8.25	-2.37	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	860.66	2.91	1.39	N/A
ALD	Ampol Limited	7639.97	31.21	-2.65	N/A
BMN	Bannerman Energy Ltd	766.25	3.74	1.36	Change in substantial holding
BOE	Boss Energy Ltd	670.43	1.62	0.31	N/A
BPT	Beach Energy Limited	2612.13	1.14	-0.44	N/A
DYL	Deep Yellow Limited	1987.28	2.05	0.49	N/A
KAR	Karoo Energy Ltd	1096.42	1.51	0.00	N/A
LOT	Lotus Resources Ltd	543.47	0.21	2.50	N/A
NHC	New Hope Corporation	3432.52	4.04	-0.74	N/A
NXG	Nexgenenergycanada	2357.04	15.83	2.13	N/A
PDN	Paladin Energy Ltd	4875.21	10.87	0.18	N/A
STO	Santos Ltd	19746.46	6.10	0.33	N/A
STX	Strike Energy Ltd	395.93	0.11	0.00	N/A
VEA	Viva Energy Group	3446.38	2.09	-1.42	N/A
WDS	Woodside Energy	44352.67	23.52	0.81	N/A
WHC	Whitehaven Coal	6416.93	7.82	0.90	N/A
YAL	Yancoal Aust Ltd	6628.61	5.08	1.20	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	884.49	0.82	5.81	N/A
AMC	Amcor PLC	8779.71	12.48	-0.79	N/A
DNL	Dyno Nobel Ltd	5856.77	3.29	0.30	N/A
JHX	James Hardie Indust	13243.36	31.35	1.88	N/A
NUF	Nufarm Limited	890.71	2.32	0.00	N/A
ORA	Orora Limited	2726.66	2.20	-0.45	N/A
ORI	Orica Limited	11565.80	25.38	2.42	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	1858.04	1.38	1.47	Change in substantial holding
BC8	Black Cat Syndicate	952.39	1.35	2.67	N/A
BGL	Bellevue Gold Ltd	2561.70	1.79	3.47	N/A
CMM	Capricorn Metals	6641.80	14.57	0.07	N/A
CYL	Catalyst Metals	1918.08	7.43	0.95	N/A
EMR	Emerald Res NL	4234.19	6.45	0.62	N/A
EVN	Evolution Mining Ltd	25971.65	12.82	0.23	N/A
FFM	Firefly Metals Ltd	1613.85	2.06	-1.90	Change in substantial holding
GGP	Greatland Resources	7153.00	10.78	1.41	N/A
GMD	Genesis Minerals	8613.15	7.48	-0.80	N/A
KCN	Kingsgate Consolid.	1519.60	5.81	1.22	N/A
NEM	Newmont Corporation	14320.29	154.26	0.07	N/A
NST	Northern Star	35696.85	25.15	0.80	N/A
OBM	Ora Banda Mining Ltd	2978.89	1.57	0.97	N/A
PDI	Predictive Disc Ltd	1969.72	0.74	-1.33	N/A
PNR	Pantoro Gold Limited	2065.51	5.27	0.57	Becoming a substantial holder
PRU	Perseus Mining Ltd	7756.06	5.71	-0.52	N/A
RMS	Ramelius Resources	8315.73	4.30	-0.46	N/A
RRL	Regis Resources	5785.41	7.50	-1.83	N/A
RSG	Resolute Mining	2694.07	1.27	0.40	N/A
SX2	Southgold Consol	1622.41	11.12	-3.05	SX2 Drills 12.2m @ 32.4 g/t Gold at Golden Dyke
VAU	Vault Minerals Ltd	5858.73	5.73	2.14	N/A
WAF	West African Res Ltd	3644.03	3.20	0.31	N/A
WGX	Westgold Resources.	6094.16	6.38	-1.09	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	4865.37	90.47	6.94	N/A
BHP	BHP Group Limited	236067.88	47.22	1.59	N/A
BSL	BlueScope Steel Ltd	10710.99	29.54	20.82	SGH: SGH and SDI confirm submission of NBIO to acquire BSL
CHN	Chalice Mining Ltd	836.58	2.39	11.16	N/A
CIA	Champion Iron Ltd	3423.47	6.53	1.71	N/A
CSC	Capstonecorp	2983.97	15.89	5.02	N/A
DRR	Deterra	2211.77	4.23	1.20	N/A
DVP	Develop Global Ltd	1554.23	4.97	5.52	N/A
FMG	Fortescue Ltd	69245.92	22.84	1.56	N/A
IGO	IGO Limited	6292.90	8.73	5.05	N/A
ILU	Iluka Resources	2677.06	6.41	2.89	N/A
IMD	Imdex Limited	1770.97	3.61	4.34	N/A
IPX	Iperionx Limited	2081.84	6.15	-0.65	N/A
LTR	Liontown Resources	4968.01	1.94	14.79	N/A
LYC	Lynas Rare Earths	13054.34	13.15	1.39	N/A
MIN	Mineral Resources.	11029.83	57.77	3.51	N/A
NIC	Nickel Industries	4123.89	0.95	0.00	N/A
PLS	Pilbara Min Ltd	14236.17	4.84	9.50	N/A
PMT	Pmet Resources	329.74	0.64	4.96	N/A
PRN	Perenti Limited	2678.66	2.92	2.46	N/A
RIO	Rio Tinto Limited	55530.23	152.27	1.79	N/A
S32	South32 Limited	16420.54	3.78	3.28	N/A
SFR	Sandfire Resources	8522.47	18.99	2.93	N/A
SGM	Sims Limited	3512.95	18.27	0.50	N/A
SMR	Stanmore Resources	2280.52	2.67	5.53	N/A
VSL	Vulcan Steel	1074.06	7.32	-0.14	N/A
VUL	Vulcan Energy	2188.65	4.89	6.77	Ceasing to be a substantial holder
WA1	Wa1ResourcesLtd	1402.16	18.90	0.11	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	2798.19	7.18	8.30	N/A
AIA	Auckland Internation	12221.88	7.25	0.55	N/A
ALQ	ALS Ltd	11150.71	22.16	0.86	N/A
ALX	Atlas Arteria	7007.53	4.79	-0.83	N/A
AZJ	Aurizon Holdings Ltd	6266.59	3.63	1.40	N/A
BXB	Brambles Limited	30609.89	22.31	-1.02	N/A
CPU	Computershare Ltd	19659.38	34.03	0.12	N/A
CWY	Cleanaway Waste Ltd	5801.91	2.56	-1.16	N/A
DBI	Dalrymple Bay	2429.23	4.85	-1.02	N/A
DOW	Downer EDI Limited	5271.99	7.89	-0.75	N/A
DRO	Droneshield Limited	3023.41	3.92	18.43	N/A
EOS	Electro Optic Sys.	1823.40	9.67	2.33	N/A
FBU	Fletcher Building	3471.92	3.28	1.55	D&O Ongoing Disclosure
GWA	GWA Group Ltd	673.62	2.55	0.39	N/A
IPH	IPH Limited	928.26	3.53	-0.56	N/A
KLS	Kelsian Group Ltd	1135.27	4.27	2.15	N/A
MGH	Maas Group Holdings	2106.37	5.80	0.17	N/A
MMS	McMillan Shakespeare	1177.66	17.10	1.12	N/A
MND	Monadelphous Group	2700.70	27.64	2.37	MND secures major construction contract with BHP
NWH	NRW Holdings Limited	2398.42	5.32	1.92	Becoming a substantial holder
QAN	Qantas Airways	15873.46	10.30	-1.81	N/A
QUB	Qube Holdings Ltd	8514.72	4.79	-0.42	N/A
RDX	Redox Limited	1596.25	3.00	-1.32	N/A
REH	Reece Limited	8254.96	13.15	-1.57	N/A
RWC	Reliance Worldwide	2996.75	3.91	0.00	N/A
SGH	SGH Limited	18921.34	48.60	4.54	SGH: SGH and SDI confirm submission of NBIO to acquire BSL
SIQ	Smartgrp Corporation	1202.82	8.91	0.45	N/A
SLX	Silex Systems	2710.28	6.50	-33.33	DOE Funding Awards Outcomes
SRG	SRG Global Ltd	1873.51	3.04	1.67	N/A
SSM	Service Stream	1403.78	2.20	-3.08	N/A
TCL	Transurban Group	43731.67	13.70	-2.42	N/A
VGN	Virgin Australia	2713.51	3.33	-4.03	N/A
VNT	Ventiaservicesgroup	5024.35	5.98	-1.48	N/A
WOR	Worley Limited	6688.53	13.11	-0.76	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	312.11	1.79	1.42	N/A
ALL	Aristocrat Leisure	33687.37	55.13	0.95	N/A
AOV	Amotiv	1197.96	8.70	-2.79	N/A
APE	Eagers Automotive	6988.52	24.70	-0.20	N/A
ARB	ARB Corporation.	2620.50	31.13	-0.86	N/A
AX1	Accent Group Ltd	562.11	0.92	-1.60	N/A
BAP	Bapcor Limited	726.34	2.07	-3.27	N/A
BRG	Breville Group Ltd	4288.55	29.29	-1.08	N/A
CKF	Collins Foods Ltd	1245.10	10.46	-0.85	Change of Director's Interest
CTD	N/A	N/A	N/A	N/A	N/A
DMP	Domino Pizza Enterpr	2062.33	21.21	-2.71	N/A
FLT	Flight Centre Travel	3178.88	14.66	-1.54	N/A
GEM	G8 Education Limited	516.94	0.67	0.00	N/A
GYG	Guzman Y Gomez Ltd	2219.10	20.94	-3.64	N/A
HVN	Harvey Norman	8697.13	6.90	-1.15	N/A
IEL	Idp Education Ltd	1558.68	5.52	-1.43	N/A
JBH	JB Hi-Fi Limited	10466.54	93.99	-1.82	N/A
JIN	Jumbo Interactive	724.92	10.76	-5.94	N/A
LNW	Light & Wonder Inc.	12532.87	155.40	-0.49	N/A
LOV	Lovisa Holdings Ltd	3262.36	28.11	-4.58	N/A
MYR	Myer Holdings Ltd	804.80	0.47	0.00	N/A
NCK	Nick Scali Limited	2012.54	23.39	-0.59	Ceasing to be a substantial holder
PFP	Propel Funeral	666.41	4.81	-0.41	N/A
PMV	Premier Investments	2187.16	13.42	-1.90	N/A
PWH	Pwr Holdings Limited	809.62	8.75	8.70	N/A
SNL	Supply Network	1395.75	32.05	0.47	N/A
SUL	Super Ret Rep Ltd	3572.58	15.24	-3.67	N/A
TAH	TABCORP Holdings Ltd	2209.10	0.95	-2.07	N/A
TLC	The Lottery Corp	11306.92	5.01	-1.38	N/A
TPW	Temple & Webster Ltd	1558.76	12.52	-3.40	Becoming a substantial holder
UNI	Universal Store	613.00	8.00	0.13	N/A
WEB	WEB Travel Group Ltd	1712.75	4.64	-2.11	Change in substantial holding
WES	Wesfarmers Limited	91718.86	79.78	-1.31	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6702.94	9.05	-2.06	N/A
BGA	Bega Cheese Ltd	1826.16	5.86	-2.01	N/A
CBO	Cobram Estate Olives	1852.36	3.88	0.00	N/A
COL	Coles Group	28399.65	20.57	-2.79	N/A
EDV	Endeavour	6572.36	3.64	-0.55	N/A
ELD	Elders Limited	1503.50	7.24	3.28	N/A
GNC	GrainCorp Limited	1578.33	7.14	0.56	N/A
ING	Inghams Group	936.63	2.51	-0.40	N/A
MTS	Metcash Limited	3615.67	3.25	-1.22	N/A
RIC	Ridley Corporation	978.37	2.58	-1.15	N/A
SGLV	Sunrice	1093.84	16.68	3.93	N/A
SHV	Select Harvests	694.91	4.88	-0.20	N/A
TWE	Treasury Wine Estate	4255.19	5.17	-1.90	N/A
WOW	Woolworths Group Ltd	35792.86	28.84	-1.57	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	497.85	2.61	0.77	N/A
ANN	Ansell Limited	5120.40	35.24	-1.01	N/A
BOT	Botanix Pharma Ltd	265.72	0.13	-3.70	N/A
COH	Cochlear Limited	17037.61	260.19	-0.13	N/A
CSL	CSL Limited	83669.21	168.29	-2.42	N/A
CU6	Clarity Pharma	1428.60	3.82	-0.52	N/A
CUV	Clinuvel Pharmaceut.	624.00	12.23	-1.61	N/A
EBO	Ebos Group Ltd	4846.81	23.59	-0.21	N/A
FPH	Fisher & Paykel H.	19068.42	32.52	0.15	N/A
HLS	Healius	649.89	0.90	0.00	N/A
IDX	Integral Diagnostics	943.50	2.51	-0.79	N/A
IMM	Immutep Ltd	626.33	0.43	0.00	N/A
MSB	Mesoblast Limited	3540.99	2.74	-0.72	N/A
MYX	Mayne Pharma Ltd	263.24	3.14	-3.09	N/A
NAN	Nanosonics Limited	1195.18	3.93	-0.25	N/A
NEU	Neuren Pharmaceut.	2408.68	18.81	-1.10	N/A
PME	Pro Medicus Limited	22501.18	213.76	-0.72	N/A
PNV	Polynovo Limited	846.28	1.18	-4.08	N/A
REG	Regis Healthcare Ltd	2086.29	6.79	-1.59	N/A
RHC	Ramsay Health Care	8058.27	34.95	0.11	N/A
RMD	ResMed Inc.	21141.84	36.08	-1.12	N/A
SHL	Sonic Healthcare	10981.97	21.90	-1.44	N/A
SIG	Sigma Health Ltd	33707.61	2.83	-3.08	N/A
TLX	Telix Pharmaceutical	3811.08	10.97	-2.49	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	110590.95	35.97	-1.96	N/A
BEN	Bendigo and Adelaide	6049.11	10.58	-0.66	N/A
BOQ	Bank of Queensland.	4352.47	6.45	-1.98	N/A
CBA	Commonwealth Bank.	268724.59	155.85	-2.95	N/A
JDO	Judo Cap Holdings	2001.09	1.73	-3.36	N/A
MYS	MyState Limited	778.87	4.63	0.87	N/A
NAB	National Aust. Bank	130492.42	41.53	-2.37	N/A
WBC	Westpac Banking Corp	133562.84	38.19	-2.20	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	561.18	5.13	4.06	N/A
AFG	Aust Finance Grp	587.00	2.12	-1.85	N/A
AMP	AMP Limited	4633.08	1.79	-2.19	N/A
ASX	ASX Limited	9878.18	50.53	-0.61	N/A
AUB	AUB Group Ltd	3517.44	30.00	-0.56	N/A
CCP	Credit Corp Group	949.53	14.03	0.57	N/A
CGF	Challenger Limited	6536.20	9.33	-1.27	N/A
EQT	Equity HI	662.81	24.97	0.93	N/A
FPR	Fleetpartners Group	611.67	2.80	-1.06	N/A
GDG	Generation Dev Group	2349.90	5.74	-2.38	N/A
GQG	GQG Partners	5112.65	1.77	2.02	N/A
HLI	Helia Group Limited	1474.15	5.33	-1.48	N/A
HMC	HMC Capital Limited	1580.32	3.81	-0.52	N/A
HUB	HUB24 Ltd	7691.64	91.91	-2.29	N/A
IAG	Insurance Australia	18567.48	7.86	0.13	IAG integrates RACQ Insurance into reinsurance programs
IFL	Insignia Financial	3071.93	4.61	0.66	N/A
IFT	Infratil Limited	9863.21	10.06	1.93	CDC Independent Valuation - 31 December 2025
MAF	MA Financial Group	2133.80	10.90	-0.46	N/A
MFG	Magellan Fin Grp Ltd	1567.61	9.18	-1.61	N/A
MPL	Medibank Private Ltd	13081.52	4.68	-1.47	N/A
MQG	Macquarie Group Ltd	77504.50	206.07	1.34	N/A
NHF	NIB Holdings Limited	3283.93	6.65	-1.19	N/A
NWL	Netwealth Group	6242.24	25.16	-1.10	N/A
PNI	Pinnacle Investment	3871.35	17.13	1.06	N/A
PPT	Perpetual Limited	2150.01	18.91	1.61	N/A
QBE	QBE Insurance Group	29554.12	19.88	1.27	N/A
QRI	Qualitas Re Income	1006.49	1.57	-1.88	QUOTED: Ex Dividend
RPL	Regal Partners Ltd	1222.71	3.28	-0.91	N/A
SDF	Steadfast Group Ltd	5793.48	5.21	0.00	N/A
SOL	Soul Pattinson (W.H)	14231.79	37.70	0.64	N/A
SUN	Suncorp Group Ltd	18962.76	17.30	-1.20	N/A
TYR	Tyro Payments	538.69	1.01	-0.99	N/A
XYZ	Block Inc	3811.26	101.58	4.09	N/A
ZIP	ZIP Co Ltd..	4015.36	3.18	0.63	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1063.45	1.17	-1.68	N/A
APZ	Aspen Group	1263.54	5.51	-0.72	N/A
ARF	Arena REIT.	1424.37	3.55	0.57	N/A
ASK	Abacus Storage King	1984.30	1.51	0.00	N/A
BWP	BWP Group	2854.05	3.87	-1.78	N/A
CHC	Charter Hall Group	11493.83	23.88	-1.73	N/A
CIP	Centuria I REIT	2072.97	3.28	-1.20	N/A
CLW	Chtr H Lwr	2886.70	4.01	-0.99	N/A
CMW	Cromwell Prop	1230.87	0.46	-2.13	N/A
CNI	Centuria Capital	1668.48	1.98	-1.49	N/A
COF	Centuria Office REIT	672.00	1.11	-1.78	N/A
CQE	Charter Hall Soc In	1128.17	3.00	-1.32	N/A
CQR	Charter Hall Retail	2365.60	4.02	-1.23	N/A
DGT	DigiCo Infrastr REIT	1522.14	2.69	-2.18	N/A
DXI	Dexus Industria REIT	840.77	2.64	-0.38	N/A
DXS	Dexus	7464.42	6.88	-0.86	N/A
GMG	Goodman Group	62427.53	30.42	-0.36	N/A
GOZ	Growthpoint Property	1810.33	2.42	0.83	N/A
GPT	GPT Group	10439.90	5.36	-1.65	N/A
HDN	Homeco Daily Needs	2818.93	1.35	0.00	N/A
INA	Ingenia Group	2099.05	5.06	-1.75	N/A
LIC	Lifestyle Communit.	645.22	5.37	1.32	N/A
LLC	Lendlease Group	3494.68	4.98	-1.58	N/A
MGR	Mirvac Group	8010.10	2.02	-0.49	N/A
NSR	National Storage	3833.08	2.73	0.00	N/A
PXA	Pexagroup	2379.86	13.12	-2.09	N/A
RFF	Rural Funds Group	763.86	1.98	1.02	N/A
RGN	Region Group	2702.13	2.32	-0.85	N/A
SCG	Scentre Grp	21908.95	4.13	-1.67	N/A
SGP	Stockland	13831.73	5.59	-2.10	N/A
VCX	Vicinity Centres	11867.23	2.54	-1.55	N/A
WPR	Waypoint REIT	1638.87	2.50	-0.40	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	5530.72	31.00	-3.03	Completes Nativio Acquisition and Surpasses 50 mln U.S. MAU
AD8	Audinate Group Ltd	346.59	4.14	0.73	N/A
BRN	Brainchip Ltd	405.50	0.18	0.00	N/A
BVS	Bravura Solution Ltd	1161.10	2.53	-2.32	N/A
CAT	Catapult Sports Ltd	1271.40	4.11	-0.72	N/A
CDA	Codan Limited	5268.74	29.39	1.45	N/A
DDR	Dicker Data Limited	1737.66	9.57	-0.42	N/A
DTL	Data3 Limited	1389.50	9.02	0.67	N/A
GTK	Gentrack Group Ltd	813.02	7.50	3.73	N/A
HSN	Hansen Technologies	1074.24	5.31	0.95	N/A
IRE	IRESS Limited	1578.37	8.25	-2.37	N/A
MAQ	Macquarie Technology	1713.95	67.30	1.20	N/A
MP1	Megaport Limited	2135.85	12.01	-0.17	N/A
NXL	Nuix Limited	595.69	1.79	0.28	N/A
NXT	NEXTDC Limited	7882.46	12.54	1.95	N/A
OCL	Objective Corp	1532.16	16.13	0.94	N/A
QOR	Qoria Limited	832.85	0.62	0.00	N/A
RUL	Rpmglobal Hldgs Ltd	1098.68	4.96	0.00	N/A
SDR	Siteminder	1679.85	5.84	-2.01	N/A
TNE	Technology One	8966.62	27.15	-0.88	N/A
WBT	Weebit Nano Ltd	1027.02	4.70	-3.69	N/A
WTC	WiseTech Global Ltd	22302.45	65.50	-1.31	N/A
XRO	Xero Ltd	18336.89	107.14	-0.72	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1433.62	4.87	-0.61	N/A
CAR	CAR Group Limited	11281.11	29.80	-0.03	N/A
CNU	Chorus Limited	3518.83	7.99	-1.48	N/A
EVT	EVT Limited	2044.53	12.44	-1.11	N/A
NEC	Nine Entertainment	1752.27	1.10	-0.90	N/A
NWS	News Corp..	1924.42	44.43	-0.16	N/A
OML	Ooh!Media Limited	700.42	1.31	0.77	N/A
REA	REA Group	23457.41	180.35	1.58	N/A
SEK	Seek Limited	8212.49	22.84	-0.65	N/A
SLC	Superloop Limited	1261.05	2.48	1.22	N/A
SPK	Spark New Zealand	3685.71	1.95	0.00	N/A
TLS	Telstra Group	54473.90	4.82	-0.41	N/A
TPG	TPG Telecom Limited	7596.92	3.81	-1.55	N/A
TUA	Tuas Limited	3767.48	6.84	-0.44	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6337.28	9.12	-3.18	N/A
APA	APA Group	11876.08	8.77	-2.88	N/A
ORG	Origin Energy	19518.73	11.20	-1.15	N/A

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