



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

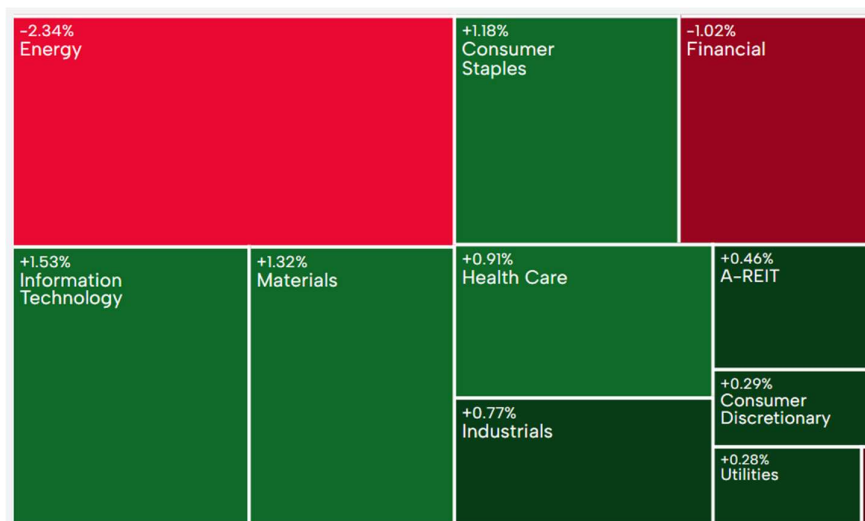
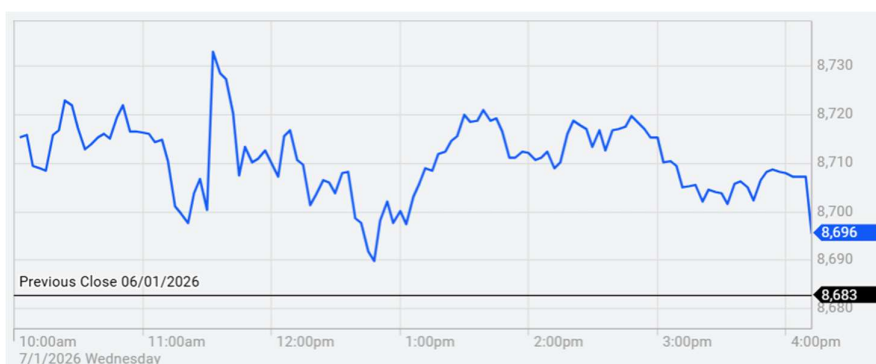
MARKET COMMENTARY

The Aussie market had started positively and faded to finish slightly positive. It was still all about the global macro with global mega passive funds selling out of Australia to defend US. The economic data in the US keeps sliding and dragging probability of Republicans keeping all three house majority below 20%. The government shutdown is only three weeks away and Democrats are going to play hardball. White House plan for Venezuela seems comical. They have left the same government and that government keeps saying that they are in control. White House is using leverage from blockades and claiming they are getting 30-50m barrels of high-quality oil, despite number of ships running through the blockade. Even if that was true, it's only \$3b at best and nothing at worst. They are claiming a lot about Greenland while EU nations have pushed back. Trade war worries are rising. Commodity prices and tariffs are going to raise inflation in 2026 when consumers are already starting to crack. Only 10% of the Epstein files have been released. There have been more dictators and fraudsters pardoned than caught by Epstein case. Locally inflation came in lower after last month's pop but it's still dramatically higher than RBA band. It may be different this time!

CNBC – US and Venezuela > President Donald Trump said Tuesday evening that the interim authorities in Venezuela will be turning over between 30 million to 50 million barrels of oil to the United States on the heels of the U.S.'s dramatic ouster of the South American country's authoritarian leader, Nicolas Maduro. Trump, in a social media post, said the oil will be sold at its market price, "and that money will be controlled by me, as President of the United States of America, to ensure it is used to benefit the people of Venezuela and the United States!". "I have asked Energy Secretary Chris Wright to execute this plan, immediately," Trump wrote. "It will be taken by storage ships, and brought directly to unloading docks in the United States." Trump said that the oil being turned over the U.S. was "high quality" and "sanctioned." U.S. crude futures fell 1.3% to \$56.39 per barrel on the heels of Trump's announcement.

CNBC – US and Greenland > President Donald Trump and his team are considering "a range of options" in order to acquire Greenland — including "utilizing the U.S. Military," White House press secretary Karoline Leavitt told CNBC on Tuesday. The statement further escalates the Trump administration's already aggressive rhetoric about Greenland, which the president has long sought to make a part of the United States. Trump said Sunday that the U.S. needs the Arctic island for national security purposes, pointing to Russian and Chinese activities in the region. Greenland is a territory of Denmark, which, like the U.S., is a member of the NATO international military alliance. The leaders of Denmark and other European NATO states on Tuesday morning issued a joint statement pushing back on Trump's increasingly vocal desire to obtain Greenland.

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	8665.60	14.30	0.17	DXY	98.2800	-0.0600	-0.06	SPTGLD	4457.47	-37.72	-0.84
S&P 200	8695.60	12.80	0.15	AUDUSD	0.6753	0.0015	0.22	TWI	62.80	0.40	0.64
Mid Cap	11894.20	73.30	0.62	NZDAUD	0.8561	-0.0023	-0.27	WTIS	56.23	-0.90	-1.58
Small Cap	3842.60	28.20	0.74	GBPAUD	2.0003	-0.0036	-0.18	BRENT	59.92	-0.78	-1.29
Micro Cap	3263.30	41.20	1.28	EURAUD	1.7316	-0.0031	-0.18	COPP3M	13269.50	385.50	2.99
NZ50G	13715.02	51.44	0.38	EURUSD	1.1693	0.0005	0.04	NICK3M	17830.00	1085.00	6.48
JAPAN	51991.74	-526.34	-1.00	USDJPY	156.3580	-0.3085	-0.20	ZINC	3206.50	78.50	2.51
KOSPI	4529.61	4.13	0.09	CNYUSD	0.1432	-0.0001	-0.07	Security	Last	+/-	%
SING	0.00	0.00	0.00	Security	Last	+/-	%	DOWFUT	49787.00	66.00	0.13
SHANGHAI	4074.05	-9.62	-0.24	USBON	4.1652	-0.0118	-0.28	NASFUT	25790.75	-31.25	-0.12
HNGKNG	26335.17	-375.28	-1.41	USLBR	4.8530	-0.0190	-0.39	SPFUT	6985.75	-2.00	-0.03
GERMAN	24892.20	0.00	0.00	BOND10	4.7430	-0.0320	-0.67				
CAC40	8237.43	0.00	0.00	BBSR3M	3.7473	0.0066	0.18				
FTSE	10122.73	118.16	1.18	VIX	14.75	-0.15	-1.01				
DOWJON	49462.08	484.90	0.99	XVI	10.33	-0.09	-0.89				
NASDAQ	23547.17	151.35	0.65								
SP500	6944.82	42.77	0.62								

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

Germany's annual inflation rate fell to 1.8% in December 2025, down from 2.3% in November and below market expectations of 2.0%, according to preliminary data. The reading dropped below the European Central Bank's 2% target midpoint for the first time since September 2024, marking the second-lowest inflation rate since early 2021. Goods inflation slowed sharply, easing to 0.4% from 1.1% in November, reflecting softer food price growth (0.8% vs. 1.2%) and a deeper decline in energy prices (-1.3% vs. -0.1%). In contrast, services inflation remained stubbornly elevated and unchanged at 3.5%. Core inflation, which excludes volatile food and energy prices, fell to 2.4%, its lowest level since June 2021. Meanwhile, the EU-harmonized CPI eased to 2.0% in December, its lowest level since July and below forecasts of 2.2%. For the full year 2025, national inflation averaged 2.2%, while harmonized inflation averaged 2.3%.

The S&P Global Canada Services PMI rose to 46.5 in December 2025 from 44.3 in November but remained in contraction territory. Apart from growth in October, the index stayed below the 50.0 no-change mark throughout 2025. Business activity fell as new work volumes fell for a thirteenth consecutive month, amid subdued demand and clients' reluctance to commit to contracts. New export business remained weak, posting another sharp monthly drop. With activity and new orders under pressure, service providers continued to cut employment mainly through the non-replacement of leavers, marking the fourth straight month of job reductions. Despite softer demand, wage costs kept operating expenses elevated, prompting firms to raise selling prices for the eighth consecutive month. Inflation edged up but remained below earlier 2025 levels.

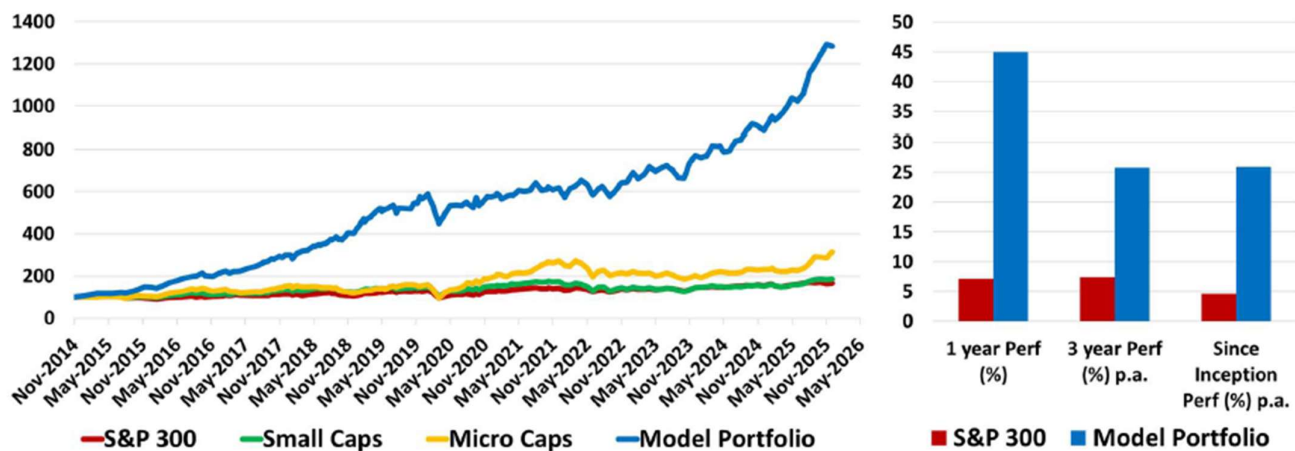
The S&P Global US Services PMI fell to 52.5 in December of 2025 from 54.1 in the previous month, revised lower from the preliminary estimate of 52.9 and below the initial market estimate of 54 to reflect the softest increase in the sector in eight months. New business growth dropped to its lowest in 20 months, with panelists noting higher uncertainty in market demand and lower consumer spending, citing tariffs as a key source of instability. Likewise, trade frictions drove export orders to fall the most since May. The softer demand for capacity and ongoing budget constraints drove employment volumes to inch lower for the first time in nine months. Meanwhile, input price inflation rose to a seven-month high due to tariffs and broad increases in supplier charges, magnifying the increase in labor expenses. Consequently, output charges rose to a four-month high. Still, business confidence remained positive with support from an outlook of interest rate cuts and expanding business plans.

The seasonally adjusted number of total dwellings approved in Australia jumped 15.2% month-on-month to a near four-year high of 18,406 units in November 2025, reversing a downwardly revised 6.1% decline in the previous month, according to preliminary data. The rebound was driven by a strong rebound in permits for private sector dwellings excluding houses (34.1% vs -13.5% in October). At the same time, approvals for private sector houses recovered modestly (1.3% vs. -1.3%). Regionally, building permits increased in New South Wales (28.7%), Victoria (23.8%), Queensland (34.2%), and South Australia (1.0%). In contrast, approvals declined in Western Australia (-14.1%) and Tasmania (-5.8%). On an annual basis, dwelling approvals jumped 20.2%, swinging from a downwardly revised 1.1% fall in October.

Australia's annual inflation slowed to 3.4% in November 2025 from 3.8% in October, below market forecasts of 3.7%, and remained above the RBA's 2–3% target. It marked the lowest inflation since August, with housing prices rising at the slowest pace in three months (5.2% vs 5.9%) amid easing electricity prices (19.7% vs 37.1%) following the expiry of government rebates. Prices also moderated for alcohol and tobacco (4.3% vs 4.4%), clothing (5.1% vs 5.4%), furnishings (1.3% vs 2.1%), health (3.6% vs 4.0%), and recreation (2.0% vs 3.2%). Inflation was steady for transport (2.7%), education (5.4%), and financial services (2.5%), while food inflation (3.3% vs 3.2%) and communication (1.3% vs 0.8%) both accelerated. Trimmed mean CPI eased to 3.2% yoy from October's 8-month high of 3.3%. Monthly, the CPI was flat. Since last November, Australia has transitioned from the quarterly CPI to the full monthly series as its primary gauge of inflation, with the series extending back to April 2024.

Deep Data Analytics provides the framework and support to make you a professional investor!

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



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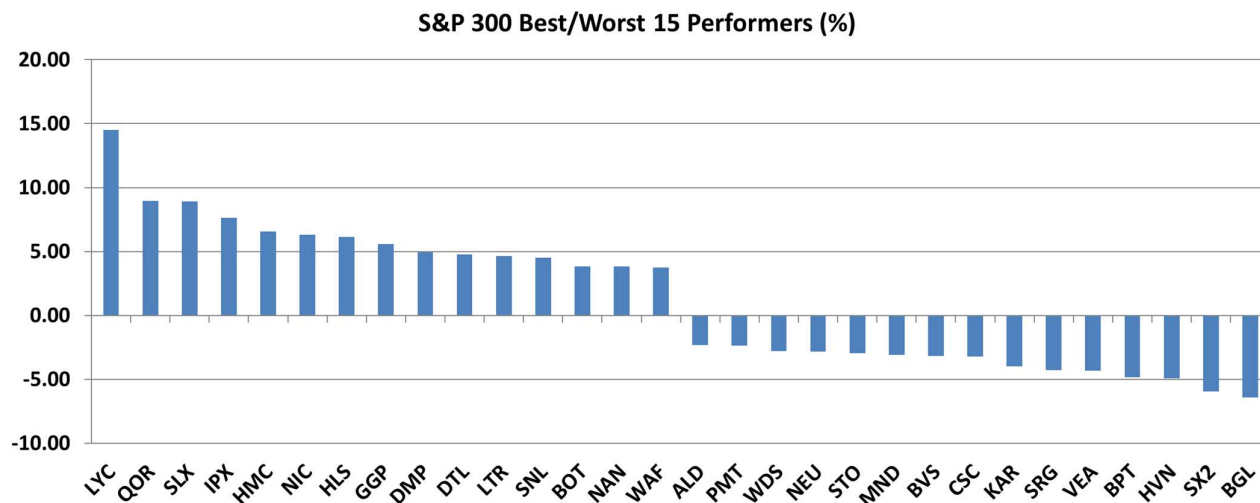
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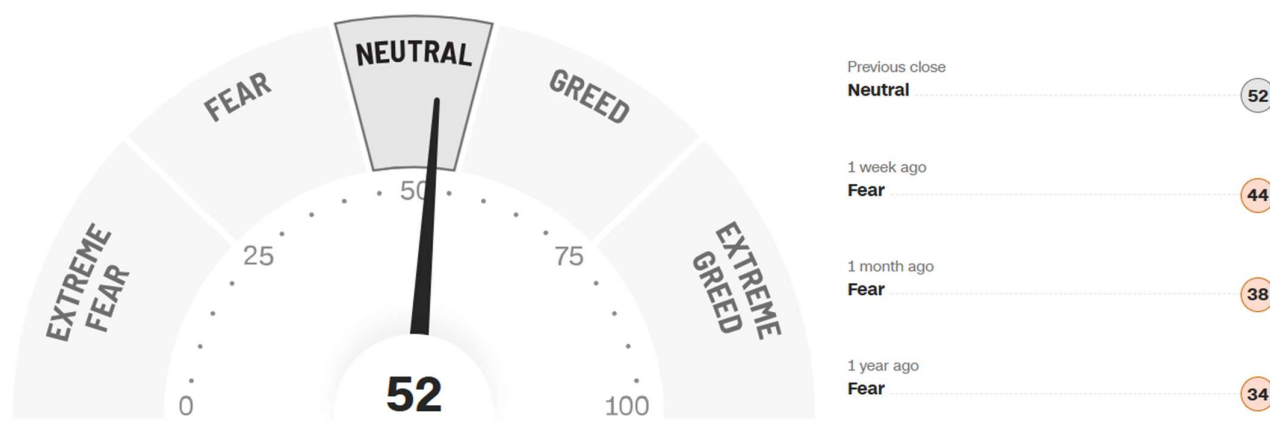
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
LYC	Lynas Rare Earths	13235.51	15.06	14.52	N/A
QOR	Qoria Limited	832.85	0.67	8.94	N/A
SLX	Silex Systems	1806.85	7.08	8.92	N/A
IPX	Iperionx Limited	2068.38	6.62	7.64	N/A
HMC	HMC Capital Limited	1572.07	4.06	6.56	Kentbruck Wind Farm Receives Ministerial Recommendation
NIC	Nickel Industries	4123.89	1.01	6.32	N/A
HLS	Healius	649.89	0.95	6.15	N/A
GGP	Greatland Resources	7253.93	11.38	5.57	December 2025 Quarter Production Update
DMP	Domino Pizza Enterpr	2006.51	22.26	4.95	N/A
DTL	Data3 Limited	1398.80	9.45	4.77	N/A
LTR	Liontown Resources	5702.92	2.03	4.64	N/A
SNL	Supply Network	1402.31	33.50	4.52	N/A
BOT	Botanix Pharma Ltd	255.88	0.14	3.85	N/A
NAN	Nanosonics Limited	1192.15	4.08	3.82	N/A
WAF	West African Res Ltd	3655.45	3.32	3.75	WAF achieves annual production record over 300koz in 2025
GEM	G8 Education Limited	516.94	0.70	3.73	N/A
SGM	Sims Limited	3530.34	18.95	3.72	N/A
WBT	Weebit Nano Ltd	989.14	4.87	3.62	Change of Director's Interest Notice - correction
SGLLV	Sunrice	1136.78	17.20	3.12	N/A
MP1	Megaport Limited	2132.30	12.38	3.08	N/A
DNL	Dyno Nobel Ltd	5874.63	3.39	3.04	N/A
PNV	Polynovo Limited	811.74	1.21	2.98	N/A
ASB	Austal Limited	3030.32	7.39	2.92	N/A
GPT	GPT Group	10267.50	5.51	2.80	N/A
VCX	Vicinity Centres	11683.24	2.61	2.76	N/A
NEM	Newmont Corporation	14330.51	158.50	2.75	Boddington - December and January Bushfires
CU6	Clarity Pharma	1421.15	3.92	2.62	N/A
CDA	Codan Limited	5345.13	30.14	2.55	N/A
REG	Regis Healthcare Ltd	2053.03	6.96	2.50	N/A
ILU	Iluka Resources	2754.40	6.57	2.50	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	2650.54	1.68	-6.42	December 2025 quarterly production update
SX2	Southgold Consol	1572.90	10.46	-5.94	N/A
HVN	Harvey Norman	8597.45	6.56	-4.93	N/A
BPT	Beach Energy Limited	2600.72	1.09	-4.82	N/A
VEA	Viva Energy Group	3397.61	2.00	-4.31	N/A
SRG	SRG Global Ltd	1904.84	2.91	-4.28	N/A
KAR	Karoo Energy Ltd	1096.42	1.45	-3.97	N/A
CSC	Capstonecorp	3258.09	15.38	-3.21	N/A
BVS	Bravura Solution Ltd	1134.20	2.45	-3.16	N/A
MND	Monadelphous Group	2764.72	26.79	-3.08	N/A
STO	Santos Ltd	19811.42	5.92	-2.95	N/A
NEU	Neuren Pharmaceut.	2382.09	18.28	-2.82	NNZ-2591 PMS Phase 2 trial published in Neurology Genetics
WDS	Woodside Energy	44713.88	22.86	-2.81	N/A
PMT	Pmet Resources	346.09	0.62	-2.36	N/A
ALD	Ampol Limited	7437.41	30.48	-2.34	N/A
IFT	Infratil Limited	10053.08	9.83	-2.29	N/A
EOS	Electro Optic Sys.	1865.85	9.45	-2.28	N/A
AEL	Amplitude Energy	872.65	2.85	-2.06	N/A
PRN	Perenti Limited	2744.45	2.86	-2.05	N/A
NAB	National Aust. Bank	127394.22	40.69	-2.02	N/A
WBC	Westpac Banking Corp	130621.38	37.52	-1.75	N/A
JBH	JB Hi-Fi Limited	10276.30	92.40	-1.69	N/A
CBA	Commonwealth Bank.	260809.11	153.23	-1.68	N/A
OBM	Ora Banda Mining Ltd	3007.72	1.54	-1.60	N/A
TAH	TABCORP Holdings Ltd	2163.31	0.93	-1.59	N/A
GWA	GWA Group Ltd	676.27	2.51	-1.57	N/A
ANZ	ANZ Group Holdings	108420.73	35.43	-1.50	N/A
FFM	Firefly Metals Ltd	1583.11	2.03	-1.46	N/A
MYS	MyState Limited	785.65	4.57	-1.30	N/A
SGP	Stockland	13541.04	5.53	-1.07	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	872.65	2.85	-2.06	N/A
ALD	Ampol Limited	7437.41	30.48	-2.34	N/A
BMN	Bannerman Energy Ltd	776.63	3.75	0.27	N/A
BOE	Boss Energy Ltd	672.50	1.62	-0.31	Change in substantial holding
BPT	Beach Energy Limited	2600.72	1.09	-4.82	N/A
DYL	Deep Yellow Limited	1997.02	2.08	1.46	N/A
KAR	Karoo Energy Ltd	1096.42	1.45	-3.97	N/A
LOT	Lotus Resources Ltd	557.06	0.21	2.44	N/A
NHC	New Hope Corporation	3407.22	4.04	0.00	N/A
NXG	Nexgenenergycanada	2407.23	15.90	0.44	N/A
PDN	Paladin Energy Ltd	4884.20	10.80	-0.64	N/A
STO	Santos Ltd	19811.42	5.92	-2.95	N/A
STX	Strike Energy Ltd	395.93	0.11	0.00	N/A
VEA	Viva Energy Group	3397.61	2.00	-4.31	N/A
WDS	Woodside Energy	44713.88	22.86	-2.81	N/A
WHC	Whitehaven Coal	6474.89	7.79	-0.38	N/A
YAL	Yancoal Aust Ltd	6707.83	5.10	0.39	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	935.85	0.84	1.83	N/A
AMC	Amcor PLC	8709.92	12.66	1.44	N/A
DNL	Dyno Nobel Ltd	5874.63	3.39	3.04	N/A
JHX	James Hardie Indust	13492.99	31.95	1.91	N/A
NUF	Nufarm Limited	890.71	2.35	1.29	N/A
ORA	Orora Limited	2714.33	2.22	0.91	N/A
ORI	Orica Limited	11845.84	25.88	1.97	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	1885.36	1.37	-0.72	N/A
BC8	Black Cat Syndicate	977.84	1.36	0.74	N/A
BGL	Bellevue Gold Ltd	2650.54	1.68	-6.42	December 2025 quarterly production update
CMM	Capricorn Metals	6646.37	14.84	1.85	December 2025 Quarterly Production Update
CYL	Catalyst Metals	1936.33	7.45	0.27	N/A
EMR	Emerald Res NL	4260.61	6.52	1.09	Ceasing to be a substantial holder
EVN	Evolution Mining Ltd	26032.57	12.99	1.33	N/A
FFM	Firefly Metals Ltd	1583.11	2.03	-1.46	N/A
GGP	Greatland Resources	7253.93	11.38	5.57	December 2025 Quarter Production Update
GMD	Genesis Minerals	8544.61	7.49	0.13	N/A
KCN	Kingsgate Consolid.	1538.13	5.87	1.03	New Standby Loan Facility Executed
NEM	Newmont Corporation	14330.51	158.50	2.75	Boddington - December and January Bushfires
NST	Northern Star	35982.99	25.36	0.83	N/A
OBM	Ora Banda Mining Ltd	3007.72	1.54	-1.60	N/A
PDI	Predictive Disc Ltd	1943.46	0.76	2.03	N/A
PNR	Pantoro Gold Limited	2077.33	5.24	-0.57	N/A
PRU	Perseus Mining Ltd	7715.53	5.75	0.70	N/A
RMS	Ramelius Resources	8277.23	4.26	-0.93	N/A
RRL	Regis Resources	5679.39	7.65	2.00	Q2 Cash and Bullion build of \$255m lifts balance to \$930m
RSG	Resolute Mining	2704.71	1.29	1.18	Change in substantial holding
SX2	Southgold Consol	1572.90	10.46	-5.94	N/A
VAU	Vault Minerals Ltd	5984.05	5.71	-0.35	Ceasing to be a substantial holder
WAF	West African Res Ltd	3655.45	3.32	3.75	WAF achieves annual production record over 300koz in 2025
WGX	Westgold Resources.	6028.03	6.41	0.47	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	4741.49	92.34	2.07	N/A
BHP	BHP Group Limited	239826.28	47.70	1.02	N/A
BSL	BlueScope Steel Ltd	12940.81	29.87	1.12	N/A
CHN	Chalice Mining Ltd	930.90	2.39	0.00	N/A
CIA	Champion Iron Ltd	3482.13	6.60	1.07	N/A
CSC	Capstonecorp	3258.09	15.38	-3.21	N/A
DRR	Deterra	2238.23	4.22	-0.24	N/A
DVP	Devellop Global Ltd	1640.03	5.02	1.01	N/A
FMG	Fortescue Ltd	70323.56	22.80	-0.18	N/A
IGO	IGO Limited	6610.95	8.77	0.46	N/A
ILU	Iluka Resources	2754.40	6.57	2.50	N/A
IMD	Imdex Limited	1847.75	3.67	1.66	N/A
IPX	Iperionx Limited	2068.38	6.62	7.64	N/A
LTR	Liontown Resources	5702.92	2.03	4.64	N/A
LYC	Lynas Rare Earths	13235.51	15.06	14.52	N/A
MIN	Mineral Resources.	11417.19	57.26	-0.88	N/A
NIC	Nickel Industries	4123.89	1.01	6.32	N/A
PLS	Pilbara Min Ltd	15588.93	4.83	-0.21	N/A
PMT	Pmet Resources	346.09	0.62	-2.36	N/A
PRN	Perenti Limited	2744.45	2.86	-2.05	N/A
RIO	Rio Tinto Limited	56525.09	154.73	1.62	N/A
S32	South32 Limited	16958.92	3.84	1.59	N/A
SFR	Sandfire Resources	8771.91	19.01	0.11	N/A
SGM	Sims Limited	3530.34	18.95	3.72	N/A
SMR	Stanmore Resources	2406.72	2.68	0.37	N/A
VSL	Vulcan Steel	1072.60	7.38	0.82	N/A
VUL	Vulcan Energy	2336.79	4.85	-0.82	N/A
WA1	Wa1ResourcesLtd	1403.64	19.03	0.69	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	3030.32	7.39	2.92	N/A
AIA	Auckland Internation	12289.69	7.23	-0.28	N/A
ALQ	ALS Ltd	11247.14	22.35	0.86	N/A
ALX	Atlas Arteria	6949.49	4.86	1.46	N/A
AZJ	Aurizon Holdings Ltd	6354.11	3.63	0.00	N/A
BXB	Brambles Limited	30297.55	22.60	1.30	N/A
CPU	Computershare Ltd	19682.51	34.00	-0.09	N/A
CWY	Cleanaway Waste Ltd	5734.70	2.59	1.17	N/A
DBI	Dalrymple Bay	2404.44	4.83	-0.41	N/A
DOW	Downer EDI Limited	5232.20	7.89	0.00	N/A
DRO	Droneshield Limited	3580.60	3.89	-0.77	Ceasing to be a substantial holder
EOS	Electro Optic Sys.	1865.85	9.45	-2.28	N/A
FBU	Fletcher Building	3525.66	3.25	-0.91	N/A
GWA	GWA Group Ltd	676.27	2.51	-1.57	N/A
IPH	IPH Limited	923.03	3.60	1.98	N/A
KLS	Kelsian Group Ltd	1159.71	4.36	2.11	N/A
MGH	Maas Group Holdings	2110.01	5.74	-1.03	N/A
MMS	McMillan Shakespeare	1190.90	17.21	0.64	N/A
MND	Monadelphous Group	2764.72	26.79	-3.08	N/A
NWH	NRW Holdings Limited	2444.36	5.29	-0.56	N/A
QAN	Qantas Airways	15585.95	10.48	1.75	N/A
QUB	Qube Holdings Ltd	8479.32	4.82	0.63	N/A
RDX	Redox Limited	1575.24	3.04	1.33	N/A
REH	Reece Limited	8125.21	13.30	1.14	N/A
RWC	Reliance Worldwide	2996.75	3.92	0.26	N/A
SGH	SGH Limited	19780.11	48.97	0.76	N/A
SIQ	Smartgrp Corporation	1208.25	9.05	1.57	N/A
SLX	Silex Systems	1806.85	7.08	8.92	N/A
SRG	SRG Global Ltd	1904.84	2.91	-4.28	N/A
SSM	Service Stream	1360.49	2.22	0.91	N/A
TCL	Transurban Group	42672.65	13.84	1.02	N/A
VGN	Virgin Australia	2604.03	3.36	0.90	N/A
VNT	Ventiaservicesgroup	4941.62	5.97	-0.17	N/A
WOR	Worley Limited	6637.90	13.07	-0.31	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	316.55	1.82	1.68	N/A
ALL	Aristocrat Leisure	34008.15	55.61	0.87	N/A
AOV	Amotiv	1164.49	8.86	1.84	N/A
APE	Eagers Automotive	6974.40	24.94	0.97	N/A
ARB	ARB Corporation.	2597.97	31.25	0.39	N/A
AX1	Accent Group Ltd	553.09	0.94	2.17	N/A
BAP	Bapcor Limited	702.58	2.09	0.97	N/A
BRG	Breville Group Ltd	4242.20	29.48	0.65	N/A
CKF	Collins Foods Ltd	1235.70	10.53	0.67	N/A
CTD	N/A	N/A	N/A	N/A	N/A
DMP	Domino Pizza Enterpr	2006.51	22.26	4.95	N/A
FLT	Flight Centre Travel	3129.78	14.86	1.36	N/A
GEM	G8 Education Limited	516.94	0.70	3.73	N/A
GYG	Guzman Y Gomez Ltd	2138.43	21.08	0.67	N/A
HVN	Harvey Norman	8597.45	6.56	-4.93	N/A
IEL	Idp Education Ltd	1536.42	5.54	0.36	N/A
JBH	JB Hi-Fi Limited	10276.30	92.40	-1.69	N/A
JIN	Jumbo Interactive	681.83	10.93	1.58	N/A
LNW	Light & Wonder Inc.	12471.08	156.90	0.97	N/A
LOV	Lovisa Holdings Ltd	3112.86	28.79	2.42	N/A
MYR	Myer Holdings Ltd	804.80	0.48	2.15	N/A
NCK	Nick Scali Limited	2000.56	23.35	-0.17	N/A
PFP	Propel Funeral	663.65	4.89	1.66	N/A
PMV	Premier Investments	2145.59	13.39	-0.22	N/A
PWH	Pwr Holdings Limited	880.02	8.80	0.57	N/A
SNL	Supply Network	1402.31	33.50	4.52	N/A
SUL	Super Ret Rep Ltd	3441.60	15.43	1.25	N/A
TAH	TABCORP Holdings Ltd	2163.31	0.93	-1.59	N/A
TLC	The Lottery Corp	11151.12	5.02	0.20	N/A
TPW	Temple & Webster Ltd	1505.84	12.55	0.24	N/A
UNI	Universal Store	613.77	7.99	-0.13	Becoming a substantial holder
WEB	WEB Travel Group Ltd	1676.62	4.66	0.43	N/A
WES	Wesfarmers Limited	90516.22	79.98	0.25	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6565.11	9.07	0.22	N/A
BGA	Bega Cheese Ltd	1789.51	5.92	1.02	N/A
CBO	Cobram Estate Olives	1852.36	3.85	-0.77	N/A
COL	Coles Group	27607.79	20.77	0.97	N/A
EDV	Endeavour	6536.44	3.68	1.10	N/A
ELD	Elders Limited	1552.83	7.30	0.83	N/A
GNC	GrainCorp Limited	1587.23	7.21	0.98	N/A
ING	Inghams Group	932.92	2.53	0.80	N/A
MTS	Metcash Limited	3571.71	3.29	1.23	N/A
RIC	Ridley Corporation	967.12	2.60	0.78	N/A
SGLV	Sunrice	1136.78	17.20	3.12	N/A
SHV	Select Harvests	693.49	4.99	2.25	N/A
TWE	Treasury Wine Estate	4174.45	5.17	0.00	N/A
WOW	Woolworths Group Ltd	35230.92	29.33	1.70	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	501.70	2.63	0.77	N/A
ANN	Ansell Limited	5068.62	35.58	0.96	N/A
BOT	Botanix Pharma Ltd	255.88	0.14	3.85	N/A
COH	Cochlear Limited	17016.03	262.61	0.93	N/A
CSL	CSL Limited	81646.13	170.00	1.02	N/A
CU6	Clarity Pharma	1421.15	3.92	2.62	N/A
CUV	Clinuvel Pharmaceut.	613.96	12.26	0.25	N/A
EBO	Ebos Group Ltd	4836.55	23.63	0.17	N/A
FPH	Fisher & Paykel H.	19098.23	33.13	1.88	Change in substantial holding
HLS	Healius	649.89	0.95	6.15	N/A
IDX	Integral Diagnostics	936.05	2.51	0.00	N/A
IMM	Immutep Ltd	626.33	0.43	1.18	N/A
MSB	Mesoblast Limited	3515.33	2.73	-0.36	N/A
MYX	Mayne Pharma Ltd	255.11	3.20	1.91	N/A
NAN	Nanosonics Limited	1192.15	4.08	3.82	N/A
NEU	Neuren Pharmaceut.	2382.09	18.28	-2.82	NNZ-2591 PMS Phase 2 trial published in Neurology Genetics
PME	Pro Medicus Limited	22331.50	215.00	0.58	N/A
PNV	Polynovo Limited	811.74	1.21	2.98	N/A
REG	Regis Healthcare Ltd	2053.03	6.96	2.50	N/A
RHC	Ramsay Health Care	8067.50	34.93	-0.06	N/A
RMD	ResMed Inc.	20906.54	36.50	1.16	N/A
SHL	Sonic Healthcare	10823.81	22.14	1.10	N/A
SIG	Sigma Health Ltd	32668.68	2.86	1.06	N/A
TLX	Telix Pharmaceutical	3716.22	11.01	0.36	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	108420.73	35.43	-1.50	N/A
BEN	Bendigo and Adelaide	6009.35	10.72	1.32	N/A
BOQ	Bank of Queensland.	4266.48	6.41	-0.62	N/A
CBA	Commonwealth Bank.	260809.11	153.23	-1.68	N/A
JDO	Judo Cap Holdings	1933.83	1.75	1.45	N/A
MYS	MyState Limited	785.65	4.57	-1.30	N/A
NAB	National Aust. Bank	127394.22	40.69	-2.02	N/A
WBC	Westpac Banking Corp	130621.38	37.52	-1.75	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	583.95	5.10	-0.58	N/A
AFG	Aust Finance Grp	576.13	2.13	0.47	N/A
AMP	AMP Limited	4531.81	1.81	1.12	N/A
ASX	ASX Limited	9817.95	51.12	1.17	ASX Group Monthly Activity Report - December 2025
AUB	AUB Group Ltd	3497.62	30.63	2.10	N/A
CCP	Credit Corp Group	954.98	14.10	0.50	N/A
CGF	Challenger Limited	6453.20	9.41	0.86	N/A
EQT	Equity HI	668.98	24.88	-0.36	N/A
FPR	Fleetpartners Group	605.19	2.85	1.79	N/A
GDG	Generation Dev Group	2293.95	5.88	2.44	N/A
GQG	GQG Partners	5216.09	1.80	1.98	N/A
HLI	Helia Group Limited	1452.35	5.35	0.38	N/A
HMC	HMC Capital Limited	1572.07	4.06	6.56	Kentbruck Wind Farm Receives Ministerial Recommendation
HUB	HUB24 Ltd	7515.83	93.64	1.88	N/A
IAG	Insurance Australia	18591.13	7.97	1.40	N/A
IFL	Insignia Financial	3092.05	4.62	0.22	N/A
IFT	Infratil Limited	10053.08	9.83	-2.29	N/A
MAF	MA Financial Group	2124.05	10.95	0.46	N/A
MFG	Magellan Fin Grp Ltd	1542.41	9.30	1.31	Assets Under Management - December 2025
MPL	Medibank Private Ltd	12888.74	4.75	1.50	N/A
MQG	Macquarie Group Ltd	78541.19	206.83	0.37	N/A
NHF	NIB Holdings Limited	3244.89	6.70	0.75	N/A
NWL	Netwealth Group	6173.53	25.62	1.83	N/A
PNI	Pinnacle Investment	3912.46	17.22	0.53	N/A
PPT	Perpetual Limited	2184.66	19.35	2.33	N/A
QBE	QBE Insurance Group	29930.51	19.94	0.30	N/A
QRI	Qualitas Re Income	987.56	1.58	0.64	N/A
RPL	Regal Partners Ltd	1211.63	3.30	0.61	N/A
SDF	Steadfast Group Ltd	5793.48	5.27	1.15	N/A
SOL	Soul Pattinson (W.H)	14322.97	38.04	0.90	N/A
SUN	Suncorp Group Ltd	18735.34	17.45	0.87	N/A
TYR	Tyro Payments	533.39	1.03	2.49	N/A
XYZ	Block Inc	3929.19	103.06	1.46	N/A
ZIP	ZIP Co Ltd..	4040.77	3.19	0.31	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1045.58	1.18	0.85	N/A
APZ	Aspen Group	1254.44	5.63	2.18	N/A
ARF	Arena REIT.	1432.44	3.58	0.85	N/A
ASK	Abacus Storage King	1984.30	1.51	-0.33	N/A
BWP	BWP Group	2803.35	3.91	1.03	N/A
CHC	Charter Hall Group	11295.17	24.07	0.80	N/A
CIP	Centuria I REIT	2047.99	3.33	1.52	N/A
CLW	Chtr H Lwr	2858.19	4.05	1.00	N/A
CMW	Cromwell Prop	1204.68	0.46	0.00	N/A
CNI	Centuria Capital	1643.58	1.98	-0.25	N/A
COF	Centuria Office REIT	660.06	1.12	1.36	N/A
CQE	Charter Hall Soc In	1113.33	3.07	2.33	N/A
CQR	Charter Hall Retail	2336.54	4.05	0.75	N/A
DGT	DigiCo Infrastr REIT	1488.93	2.73	1.49	N/A
DXI	Dexus Industria REIT	837.59	2.65	0.38	N/A
DXS	Dexus	7399.89	6.94	0.87	N/A
GMG	Goodman Group	62202.60	30.32	-0.33	N/A
GOZ	Growthpoint Property	1825.41	2.44	0.83	N/A
GPT	GPT Group	10267.50	5.51	2.80	N/A
HDN	Homeco Daily Needs	2818.93	1.37	1.11	N/A
INA	Ingenia Group	2062.37	5.06	0.00	N/A
LIC	Lifestyle Communit.	653.74	5.48	2.05	N/A
LLC	Lendlease Group	3439.43	5.00	0.40	N/A
MGR	Mirvac Group	7970.64	2.04	0.99	N/A
NSR	National Storage	3833.08	2.74	0.37	Change in substantial holding
PXA	Pexagroup	2330.14	13.25	0.99	N/A
RFF	Rural Funds Group	771.65	2.01	1.52	N/A
RGN	Region Group	2679.03	2.34	0.86	N/A
SCG	Scentre Grp	21543.80	4.16	0.73	N/A
SGP	Stockland	13541.04	5.53	-1.07	N/A
VCX	Vicinity Centres	11683.24	2.61	2.76	N/A
WPR	Waypoint REIT	1632.34	2.50	0.00	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	5362.92	31.55	1.77	N/A
AD8	Audinate Group Ltd	349.12	4.15	0.24	N/A
BRN	Brainchip Ltd	405.50	0.18	0.00	N/A
BVS	Bravura Solution Ltd	1134.20	2.45	-3.16	N/A
CAT	Catapult Sports Ltd	1262.19	4.09	-0.49	N/A
CDA	Codan Limited	5345.13	30.14	2.55	N/A
DDR	Dicker Data Limited	1730.43	9.69	1.25	N/A
DTL	Data3 Limited	1398.80	9.45	4.77	N/A
GTK	Gentrack Group Ltd	843.39	7.44	-0.80	N/A
HSN	Hansen Technologies	1084.45	5.30	-0.19	N/A
IRE	IRESS Limited	1541.01	8.37	1.45	N/A
MAQ	Macquarie Technology	1734.57	67.37	0.10	Retirement of Chair and Appointment of new Chair
MP1	Megaport Limited	2132.30	12.38	3.08	N/A
NXL	Nuix Limited	597.36	1.83	2.24	N/A
NXT	NEXTDC Limited	8036.27	12.69	1.20	N/A
OCL	Objective Corp	1546.54	16.25	0.74	N/A
QOR	Qoria Limited	832.85	0.67	8.94	N/A
RUL	Rpmglobal Hldgs Ltd	1098.68	4.98	0.40	Change in substantial holding
SDR	Siteminder	1646.03	5.95	1.88	N/A
TNE	Technology One	8888.06	27.20	0.18	N/A
WBT	Weebit Nano Ltd	989.14	4.87	3.62	Change of Director's Interest Notice - correction
WTC	WiseTech Global Ltd	22010.10	66.80	1.98	N/A
XRO	Xero Ltd	18204.36	108.60	1.36	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1424.85	4.92	1.03	N/A
CAR	CAR Group Limited	11277.33	29.56	-0.81	N/A
CNU	Chorus Limited	3466.76	7.97	-0.25	N/A
EVT	EVT Limited	2021.78	12.58	1.13	N/A
NEC	Nine Entertainment	1736.41	1.10	0.46	N/A
NWS	News Corp..	1921.40	44.67	0.54	N/A
OML	Ooh!Media Limited	705.80	1.31	0.00	N/A
REA	REA Group	23827.34	180.04	-0.17	N/A
SEK	Seek Limited	8158.91	23.09	1.09	N/A
SLC	Superloop Limited	1276.49	2.50	0.81	N/A
SPK	Spark New Zealand	3685.71	1.96	0.51	N/A
TLS	Telstra Group	54248.80	4.81	-0.21	N/A
TPG	TPG Telecom Limited	7479.14	3.90	2.36	N/A
TUA	Tuas Limited	3751.03	6.92	1.17	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6135.45	9.12	0.00	N/A
APA	APA Group	11534.14	8.82	0.57	N/A
ORG	Origin Energy	19294.77	11.22	0.18	N/A

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