

The logo features the words "SUNSET STRIP" in large, bold, yellow capital letters. The background is a vibrant sunset with a stylized sun icon.The logo features the words "DEEP DATA ANALYTICS" in large, bold, yellow capital letters. The background is a vibrant sunset with a stylized sun icon.

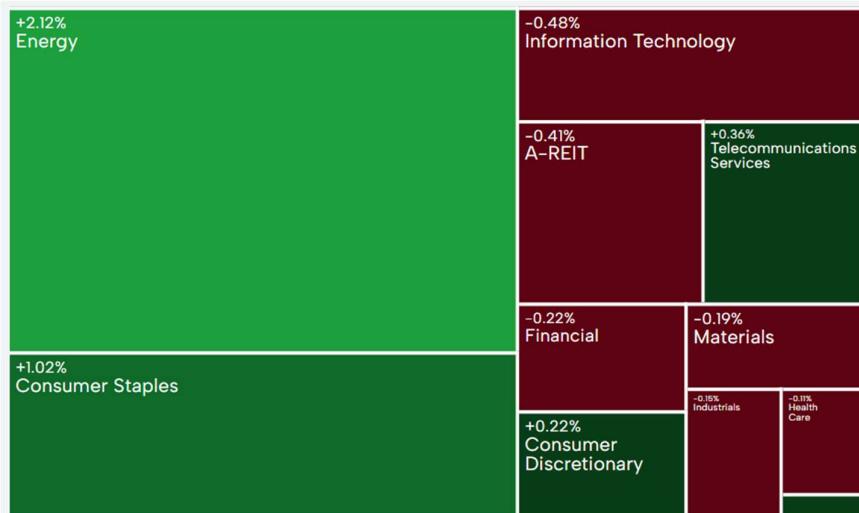
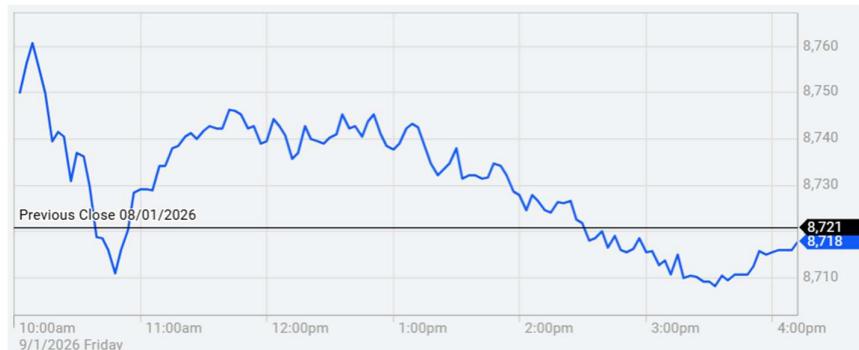
INVESTMENT MOTTO: *Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.*

MARKET COMMENTARY

The Aussie market had another flat day on low turnover as markets are waiting for the next episode of "What Will Trump Do Next?". It is a reality TV except with massive consequences. The social unrest coming from random policy and lies are starting to cost lives. Most of the world does not want to call out the lies because they are trying to avoid the attention of the Whitehouse but that has left the US economy in a mess as vested interest groups are running free for all grifting at all levels. The Venezuela attack has gone from liberating the people to straight out resource theft. The ICE shooting has fueled a divided country into more social mess. Supreme court decision tonight on tariffs could attract another random attack after Whitehouse has threatened number of countries in the recent week. Everything has a cost and US economy is paying for all the policy failures. The tariff policy was based on a lie that other countries pay it. If the court rules it illegal, there is no real way for it to be unwound. It will likely benefit the importers who will take the return and keep it. Whitehouse is likely to then change the tariff into sector tariffs. This means we have even more costs to process and collect it. Either way, the economy is taking hits and middle to low income are under the pump. Just about anything could happen over the weekend. It may be different this time!

CNBC – US Tariffs > The U.S. Supreme Court on Friday could rule on the legality of President Donald Trump's tariffs, a decision poised to have far-reaching impacts on not only trade policy, but also the U.S. fiscal situation. Though it's not certain that the high court will make its ruling, it has scheduled Friday as a "decision day" for handing down opinions, and there is widespread speculation that the tariff case will come up. At its core, the ruling will address two issues: whether the administration can use provisions under the International Emergency Economic Powers Act to levy the tariffs, and if it isn't proper, if the U.S. will have to reimburse those importers who already have paid the duties. However, the final decision could also fall somewhere in between. The court has the option to grant limited powers under the IEEPA and require only limited repayment, along with multiple other options for how it handles a touchy matter that is being closely watched on Wall Street. Moreover, even should the White House lose the case, it has other tools in its chest to implement tariffs that don't require the emergency powers cited under the act. Treasury Secretary Scott Bessent himself said Thursday he expects a "mishmash" ruling. "What is not in doubt is our ability to continue collecting tariffs at roughly the same level, in terms of overall revenues," Bessent said during an appearance in Minneapolis. "What is in doubt, and it's a real shame for the American people, was the president loses flexibility to use tariffs both for national security, for negotiating leverage." Trump used the IEEPA in part as an emergency measure to stop the inflow of fentanyl to the U.S. Administration officials have cited a number of options to offset the court's decision should it not go their way. Prediction markets site Kalshi is pointing to just a 28% probability that the court will rule in favor of the tariffs as implemented.

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	8690.10	-1.90	-0.02	DXY	98.7450	0.1250	0.13	SPTGLD	4467.41	-10.81	-0.24
S&P 200	8717.80	-3.00	-0.03	AUDUSD	0.6694	-0.0006	-0.08	TWL	62.40	-0.40	-0.64
Mid Cap	11872.20	-39.70	-0.33	NZDAUD	0.8575	-0.0011	-0.13	WTIS	58.22	0.46	0.80
Small Cap	3876.10	13.50	0.35	GBPAUD	2.0058	-0.0006	-0.03	BRENT	62.45	0.46	0.74
Micro Cap	3264.50	-11.40	-0.35	EURAUD	1.7402	-0.0003	-0.02	COPP3M	12885.00	-260.00	-1.98
NZ50G	13696.25	-20.61	-0.15	EURUSD	1.1648	-0.0011	-0.10	NICK3M	16920.00	-1530.00	-8.29
JAPAN	51935.57	818.31	1.60	USDJPY	157.3905	0.5175	0.33	ZINC	3107.00	-58.00	-1.83
KOSPI	4581.49	29.12	0.64	CNYUSD	0.1432	0.0000	0.02	Security	Last	+/-	%
SING	0.00	0.00	0.00	Security	Last	+/-	%	DOWFUT	49496.00	3.00	0.01
SHANGHAI	4108.14	25.16	0.62	USBON	4.1781	0.0408	0.99	NASFUT	25678.75	-8.75	-0.03
HNGKNG	26186.60	37.29	0.14	USLBR	4.8480	0.0230	0.48	SPFUT	6960.75	-1.25	-0.02
GERMAN	25127.46	0.00	0.00	BOND10	4.6710	0.0200	0.43				
CAC40	8243.47	0.00	0.00	BBSR3M	3.7450	-0.0125	-0.33				
FTSE	10044.69	-3.52	-0.04	VIX	15.45	0.07	0.46				
DOWJON	49266.11	270.03	0.55	XVI	10.04	-0.16	-1.56				
NASDAO	23480.02	-104.26	-0.44								
SP500	6921.46	0.53	0.01								

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

Indonesia's consumer confidence declined slightly to 123.5 in December 2025, down from 124.0 in November, which was the highest level in nine months. The decrease came as most of the six main sub-indices deteriorated, with views of current income levels dropping 1.3 points to 120.2, while the economic outlook fell 1 point to 135.6 and perceptions of current economic conditions edged down 0.1 points to 111.4. At the same time, the index for purchasing durable goods compared to six months ago declined 1.8 points to 107.6. Expectations for job availability over the next six months also decreased, down 0.2 points to 135.1. Meanwhile, job availability compared to six months ago rose 2.8 points to 106.5, and income expectations for the next six months increased by 0.2 points to 140.8.

Median one-year-ahead inflation expectations in the US rose to 3.4% in December 2025, up from 3.2% in each of the previous two months, according to the Federal Reserve Bank of New York's Survey of Consumer Expectations. In contrast, three- and five-year inflation expectations were unchanged at 3.0%, suggesting stable longer-term inflation views. Inflation uncertainty increased across all horizons, indicating growing dispersion in expectations about future price outcomes. Meanwhile, median year-ahead price expectations declined across major household categories, including gas, food, medical care, college education, and rent. The survey also pointed to softening labor market sentiment, with job-finding expectations falling to a series low, the second such low in six months, while job-loss expectations worsened. Expectations for household income growth and spending, however, remained largely unchanged.

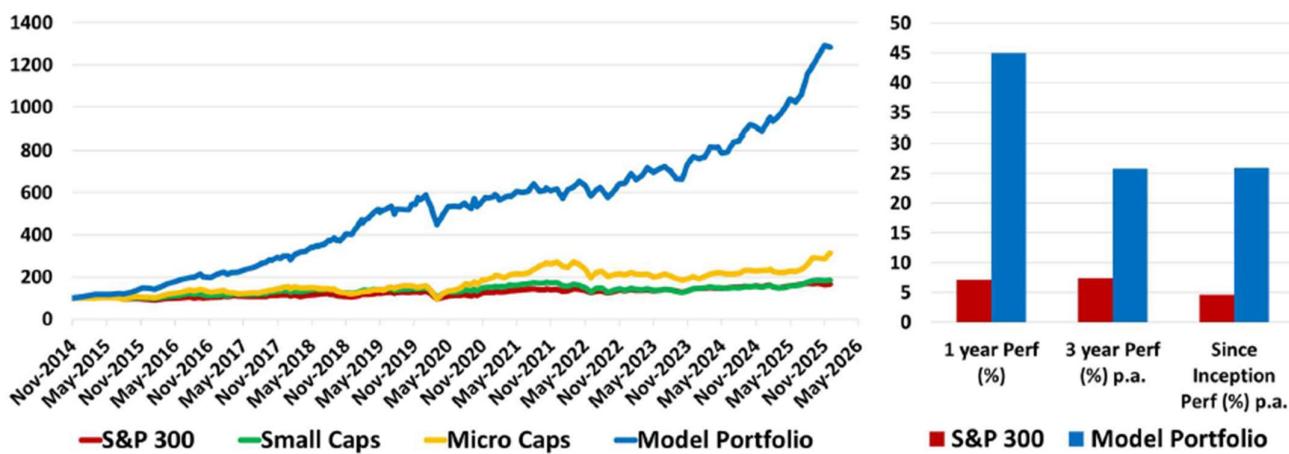
Japan's leading economic index, which gauges the outlook for the coming months based on indicators such as job offers and consumer sentiment, increased to 110.5 in November 2025 from 109.8 in October and came in above market forecasts of 110.4. The latest reading marked the highest level since May 2024, supported by consumer confidence, which rose to its highest level in 18 months in November. Employment reached a fresh record high, despite the unemployment rate remaining steady at 2.6%. Meanwhile, cost pressures are expected to persist heading into year-end. However, overall consumption remains in a recovery phase.

China's producer prices fell 1.9% year-on-year in December 2025, easing from a 2.2% decline in November and extending the contraction to a 39th consecutive month. The latest reading was slightly above market expectations of a 2.0% drop, marking the mildest decline since August 2024, reflecting Beijing's continued efforts to rein in excessive price competition. Consumer goods prices dropped a bit slower (-1.3% vs -1.5% in November), driven by milder falls in durable goods (-3.5% vs -3.6%) and clothing (-0.1% vs -0.3%), while food prices remained weak (-1.5% vs -1.5%). In contrast, costs of daily-use goods rose slightly faster (1.4% vs 1.1%). At the same time, production material prices fell more slowly (-2.1% vs -2.4%), with decreases softening in mining (-4.7% vs -6.1%), raw materials (-2.6% vs -2.9%), and processing (-1.6% vs -1.9%). For the full year of 2025, producer prices shrank 2.6%. Monthly, the PPI rose 0.2% in December, after edging up 0.1% in the previous two months.

China's annual inflation rate edged higher to 0.8% in December 2025 from 0.7% in the prior month, marking the highest level since February 2023 but falling short of market forecasts for 0.9%. The latest result also pointed to the third straight month of consumer inflation, with food prices rising the most in 14 months (1.1% vs 0.2% in November), driven by sharper price increases in fresh vegetables and fresh fruit. Meanwhile, non-food inflation remained steady (at 0.8%), helped by ongoing consumer trade-in programs. Prices continued to rise for clothing (1.7% vs 1.9%), healthcare (1.8% vs 1.6%), and education (0.9% vs 0.8%). In contrast, housing prices fell 0.2% after being flat previously, while transport costs dropped further (-2.6% vs -2.3%). Core inflation, which excludes food and energy, held at 1.2% yoy, staying at its highest in 20 months. Monthly, the CPI rose 0.2%, after a 0.1% drop in November. For the whole year, inflation was flat, below the official target of around 2%.

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!



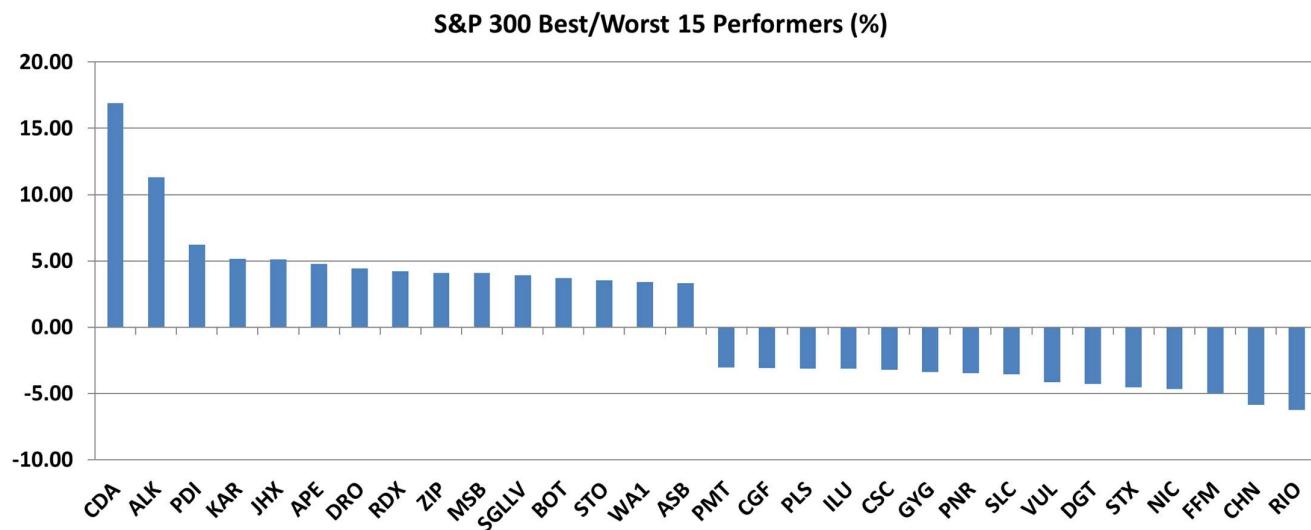
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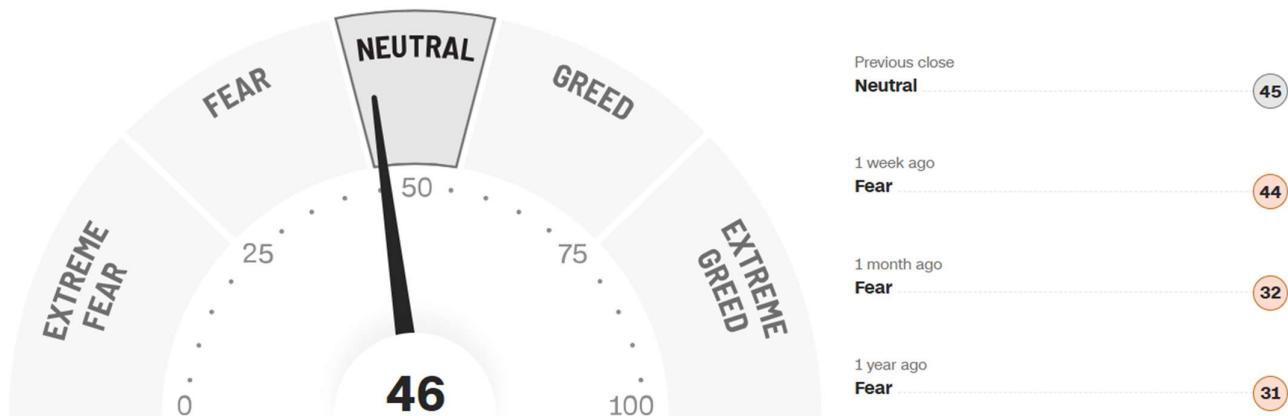
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
CDA	Codan Limited	5739.78	36.89	16.89	Trading Update
ALK	Alkane Resources Ltd	1871.70	1.53	11.31	N/A
PDI	Predictive Disc Ltd	2114.17	0.86	6.21	N/A
KAR	Karoon Energy Ltd	1060.12	1.54	5.14	N/A
JHX	James Hardie Indust	13273.49	32.42	5.12	N/A
APE	Eagers Automotive	7180.53	26.64	4.76	N/A
DRO	Droneshield Limited	3516.66	4.02	4.42	N/A
RDX	Redox Limited	1612.00	3.20	4.23	N/A
ZIP	ZIP Co Ltd..	4345.74	3.56	4.09	N/A
MSB	Mesoblast Limited	3784.75	3.07	4.07	Ryoncil Sales for the Quarter Increase 60% to US\$35.1M
SGLLV	Sunrice	1127.92	17.20	3.93	N/A
BOT	Botanix Pharma Ltd	265.72	0.14	3.70	N/A
STO	Santos Ltd	19291.77	6.15	3.54	N/A
WA1	Wa1Resourcesltd	1393.25	19.40	3.41	Luni Niobium Project - Assay Results
ASB	Austal Limited	3291.99	8.06	3.33	Listing Rule 12.7 letter response
UNI	Universal Store	616.07	8.27	2.99	N/A
HMC	HMC Capital Limited	1658.72	4.14	2.99	N/A
BPT	Beach Energy Limited	2441.03	1.10	2.80	N/A
VSL	Vulcan Steel	1098.97	7.71	2.80	N/A
WDS	Woodside Energy	43630.25	23.59	2.79	N/A
RPL	Regal Partners Ltd	1222.71	3.40	2.72	N/A
OCL	Objective Corp	1557.11	16.66	2.59	N/A
VEA	Viva Energy Group	3283.82	2.07	2.48	N/A
NEU	Neuren Pharmaceut.	2375.76	19.22	2.45	N/A
ING	Inghams Group	947.78	2.61	2.35	N/A
RSG	Resolute Mining	2747.31	1.32	2.33	N/A
AMC	Amcor PLC	8826.03	12.86	2.31	N/A
ACL	Au Clinical Labs	509.39	2.71	2.26	N/A
REH	Reece Limited	8316.75	13.76	2.23	N/A
LIC	Lifestyle Communit.	676.87	5.68	2.16	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
RIO	Rio Tinto Limited	56658.73	143.06	-6.27	Statement regarding Glencore plc
CHN	Chalice Mining Ltd	997.12	2.41	-5.86	N/A
FFM	Firefly Metals Ltd	1552.37	1.92	-4.95	N/A
NIC	Nickel Industries	4167.30	0.92	-4.69	N/A
STX	Strike Energy Ltd	395.93	0.11	-4.55	N/A
DGT	DigiCo Infrastr REIT	1555.35	2.69	-4.27	N/A
VUL	Vulcan Energy	2293.78	4.60	-4.17	N/A
SLC	Superloop Limited	1297.08	2.43	-3.57	N/A
PNR	Pantoro Gold Limited	2037.92	4.99	-3.48	N/A
GYG	Guzman Y Gomez Ltd	2195.62	20.77	-3.40	N/A
CSC	Capstonecorp	3073.55	14.51	-3.20	N/A
ILU	Iluka Resources	2741.51	6.18	-3.13	Becoming a substantial holder
PLS	Pilbara Min Ltd	15460.10	4.65	-3.13	N/A
CGF	Challenger Limited	6515.45	9.13	-3.08	N/A
PMT	Pmet Resources	359.72	0.64	-3.03	N/A
SLX	Silex Systems	1901.36	6.64	-2.92	N/A
CU6	Clarity Pharma	1454.64	3.80	-2.81	N/A
SSM	Service Stream	1366.68	2.15	-2.71	N/A
PDN	Paladin Energy Ltd	4897.68	10.61	-2.66	N/A
PME	Pro Medicus Limited	22557.15	210.21	-2.64	N/A
CAT	Catapult Sports Ltd	1302.11	4.14	-2.36	N/A
IMM	Immutep Ltd	655.81	0.44	-2.25	N/A
MFG	Magellan Fin Grp Ltd	1552.49	9.04	-2.16	N/A
GTK	Gentrack Group Ltd	834.39	7.26	-2.16	N/A
DRR	Deterra	2285.85	4.23	-2.08	N/A
LNW	Light & Wonder Inc.	12676.52	154.70	-2.06	N/A
NXT	NEXTDC Limited	8202.89	12.54	-2.03	N/A
SDR	Siteminder	1708.04	5.94	-1.98	N/A
XYZ	Block Inc	4133.04	104.77	-1.95	N/A
AMP	AMP Limited	4595.11	1.78	-1.93	N/A

CHECKING S&P 300 BY THE SECTOR

➤ Energy stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEL	Amplitude Energy	875.65	2.94	0.68	N/A
ALD	Ampol Limited	7199.11	30.52	1.03	N/A
BMN	Bannerman Energy Ltd	755.87	3.60	-1.10	N/A
BOE	Boss Energy Ltd	666.27	1.60	-0.62	Change in substantial holding
BPT	Beach Energy Limited	2441.03	1.10	2.80	N/A
DYL	Deep Yellow Limited	2016.50	2.04	-1.45	Deep Yellow Limited (ASX:DYL) Exploration Update
KAR	Karoon Energy Ltd	1060.12	1.54	5.14	N/A
LOT	Lotus Resources Ltd	584.23	0.22	0.00	N/A
NHC	New Hope Corporation	3390.35	4.07	1.24	N/A
NXG	Nexgenenergycanada	2434.60	15.89	-0.75	N/A
PDN	Paladin Energy Ltd	4897.68	10.61	-2.66	N/A
STO	Santos Ltd	19291.77	6.15	3.54	N/A
STX	Strike Energy Ltd	395.93	0.11	-4.55	N/A
VEA	Viva Energy Group	3283.82	2.07	2.48	N/A
WDS	Woodside Energy	43630.25	23.59	2.79	N/A
WHC	Whitehaven Coal	6468.32	7.83	0.00	N/A
YAL	Yancoal Aust Ltd	6813.47	5.22	1.16	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	947.26	0.85	1.81	N/A
AMC	Amcor PLC	8826.03	12.86	2.31	N/A
DNL	Dyno Nobel Ltd	5999.62	3.39	0.89	N/A
JHX	James Hardie Indust	13273.49	32.42	5.12	N/A
NUF	Nufarm Limited	917.88	2.37	-0.84	N/A
ORA	Orora Limited	2739.00	2.22	0.00	N/A
ORI	Orica Limited	12121.22	26.03	0.23	N/A

➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	1871.70	1.53	11.31	N/A
BC8	Black Cat Syndicate	1028.73	1.41	-0.71	N/A
BGL	Bellevue Gold Ltd	2472.85	1.66	-0.60	N/A
CMM	Capricorn Metals	6377.23	13.82	-1.14	N/A
CYL	Catalyst Metals	1918.08	7.23	-1.77	N/A
EMR	Emerald Res NL	4240.79	6.30	-1.87	December 2025 Quarterly Production Update
EVN	Evolution Mining Ltd	25870.12	12.82	0.63	N/A
FFM	Firefly Metals Ltd	1552.37	1.92	-4.95	N/A
GGP	Greatland Resources	7644.22	11.52	1.41	N/A
GMD	Genesis Minerals	8453.23	7.29	-1.49	N/A
KCN	Kingsgate Consolid.	1577.84	5.95	-0.17	N/A
NEM	Newmont Corporation	14625.00	157.40	-0.02	N/A
NST	Northern Star	35196.09	24.72	0.49	N/A
OBM	Ora Banda Mining Ltd	2902.01	1.52	0.66	N/A
PDI	Predictive Disc Ltd	2114.17	0.86	6.21	N/A
PNR	Pantoro Gold Limited	2037.92	4.99	-3.48	N/A
PRU	Perseus Mining Ltd	7729.04	5.71	-0.17	N/A
RMS	Ramelius Resources	8007.74	4.13	-0.72	N/A
RRL	Regis Resources	5686.96	7.55	0.53	N/A
RSG	Resolute Mining	2747.31	1.32	2.33	N/A
SX2	Southgold Consol	1437.11	10.07	-0.89	N/A
VAU	Vault Minerals Ltd	5853.01	5.62	0.18	N/A
WAF	West African Res Ltd	3735.42	3.31	1.22	Ceasing to be a substantial holder
WGX	Westgold Resources.	5961.89	6.32	0.16	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	4849.45	91.22	-1.42	N/A
BHP	BHP Group Limited	240435.75	47.72	0.80	N/A
BSL	BlueScope Steel Ltd	12879.48	30.00	2.04	N/A
CHN	Chalice Mining Ltd	997.12	2.41	-5.86	N/A
CIA	Champion Iron Ltd	3471.46	6.47	-0.61	Rail services resume following third-party train derailment
CSC	Capstonecorp	3073.55	14.51	-3.20	N/A
DRR	Deterra	2285.85	4.23	-2.08	N/A
DVP	Develop Global Ltd	1636.73	4.96	0.00	N/A
FMG	Fortescue Ltd	70046.45	22.71	-0.18	N/A
IGO	IGO Limited	6626.09	8.65	-1.14	N/A
ILU	Iluka Resources	2741.51	6.18	-3.13	Becoming a substantial holder
IMD	Imdex Limited	1852.87	3.68	1.66	N/A
IPX	Iperionx Limited	2165.92	6.37	-1.09	N/A
LTR	Liontown Resources	6026.28	2.05	0.00	Change in substantial holding
LYC	Lynas Rare Earths	14332.60	14.10	-0.98	N/A
MIN	Mineral Resources.	11164.22	57.09	1.06	N/A
NIC	Nickel Industries	4167.30	0.92	-4.69	N/A
PLS	Pilbara Min Ltd	15460.10	4.65	-3.13	N/A
PMT	Pmet Resources	359.72	0.64	-3.03	N/A
PRN	Perenti Limited	2706.85	2.91	1.04	N/A
RIO	Rio Tinto Limited	56658.73	143.06	-6.27	Statement regarding Glencore plc
S32	South32 Limited	17093.51	3.85	1.05	N/A
SFR	Sandfire Resources	8688.77	18.65	-0.85	N/A
SGM	Sims Limited	3582.51	18.74	1.08	N/A
SMR	Stanmore Resources	2388.69	2.60	-1.89	N/A
VSL	Vulcan Steel	1098.97	7.71	2.80	N/A
VUL	Vulcan Energy	2293.78	4.60	-4.17	N/A
WA1	Wa1Resourcesltd	1393.25	19.40	3.41	Luni Niobium Project - Assay Results

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	3291.99	8.06	3.33	Listing Rule 12.7 letter response
AIA	Auckland Internation	12340.54	7.31	0.41	N/A
ALQ	ALS Ltd	11551.67	22.73	-0.13	N/A
ALX	Atlas Arteria	7109.09	4.86	-0.82	APRR prices EUR500 million of Eurobonds
AZJ	Aurizon Holdings Ltd	6319.10	3.62	0.28	N/A
BXB	Brambles Limited	30691.38	22.71	0.49	N/A
CPU	Computershare Ltd	19723.00	33.74	-1.06	N/A
CWY	Cleanaway Waste Ltd	5824.31	2.60	0.00	Change in substantial holding
DBI	Dalrymple Bay	2404.44	4.88	0.62	N/A
DOW	Downer EDI Limited	5258.73	7.88	-0.63	N/A
DRO	Droneshield Limited	3516.66	4.02	4.42	N/A
EOS	Electro Optic Sys.	1910.23	9.80	-1.01	N/A
FBU	Fletcher Building	3525.66	3.22	-1.83	N/A
GWA	GWA Group Ltd	663.01	2.52	0.80	N/A
IPH	IPH Limited	943.95	3.67	1.66	N/A
KLS	Kelsian Group Ltd	1189.59	4.34	-0.91	N/A
MGH	Maas Group Holdings	2110.01	5.81	0.17	N/A
MMS	McMillan Shakespeare	1207.61	17.46	0.69	N/A
MND	Monadelphous Group	2737.71	27.15	-0.80	N/A
NWH	NRW Holdings Limited	2435.17	5.26	-0.75	N/A
QAN	Qantas Airways	15903.72	10.31	-1.90	N/A
QUB	Qube Holdings Ltd	8497.02	4.79	-0.21	N/A
RDX	Redox Limited	1612.00	3.20	4.23	N/A
REH	Reece Limited	8316.75	13.76	2.23	N/A
RWC	Reliance Worldwide	3004.42	3.99	1.79	N/A
SGH	SGH Limited	19548.12	47.53	-1.04	N/A
SIQ	Smartgrp Corporation	1221.81	9.13	1.33	N/A
SLX	Silex Systems	1901.36	6.64	-2.92	N/A
SRG	SRG Global Ltd	1860.98	3.00	1.01	N/A
SSM	Service Stream	1366.68	2.15	-2.71	N/A
TCL	Transurban Group	43513.64	13.95	-0.14	N/A
VGN	Virgin Australia	2611.85	3.33	-0.30	N/A
VNT	Ventiaservicesgroup	5016.00	6.08	0.16	N/A
WOR	Worley Limited	6589.91	13.08	0.46	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	325.41	1.86	1.09	N/A
ALL	Aristocrat Leisure	34829.50	57.22	1.01	Extension of On-Market Share Buy-Back Program
AOV	Amotiv	1185.91	8.95	1.02	N/A
APE	Eagers Automotive	7180.53	26.64	4.76	N/A
ARB	ARB Corporation.	2640.53	31.72	0.25	N/A
AX1	Accent Group Ltd	565.11	0.95	1.06	N/A
BAP	Bapcor Limited	726.34	2.17	1.40	N/A
BRG	Breville Group Ltd	4382.69	30.14	-0.40	N/A
CKF	Collins Foods Ltd	1261.69	10.87	1.78	N/A
CTD	N/A	N/A	N/A	N/A	N/A
DMP	Domino Pizza Enterpr	2123.82	22.55	0.45	N/A
FLT	Flight Centre Travel	3191.69	15.02	0.47	N/A
GEM	G8 Education Limited	532.38	0.70	1.45	N/A
GYG	Guzman Y Gomez Ltd	2195.62	20.77	-3.40	N/A
HVN	Harvey Norman	8273.48	6.65	0.15	N/A
IEL	Idp Education Ltd	1550.33	5.67	1.80	N/A
JBH	JB Hi-Fi Limited	10222.73	92.98	-0.56	N/A
JIN	Jumbo Interactive	693.24	11.10	1.46	N/A
LNW	Light & Wonder Inc.	12676.52	154.70	-2.06	N/A
LOV	Lovisa Holdings Ltd	3210.31	29.17	0.62	N/A
MYR	Myer Holdings Ltd	822.10	0.48	1.05	N/A
NCK	Nick Scali Limited	2026.22	23.83	0.59	N/A
PFP	Propel Funeral	680.21	4.90	-0.61	N/A
PMV	Premier Investments	2153.58	13.47	0.00	N/A
PWH	Pwr Holdings Limited	870.97	8.72	0.69	N/A
SNL	Supply Network	1467.94	33.64	0.27	N/A
SUL	Super Ret Rep Ltd	3507.09	15.72	1.22	N/A
TAH	TABCORP Holdings Ltd	2186.20	0.96	0.52	N/A
TLC	The Lottery Corp	11351.44	5.08	-0.39	N/A
TPW	Temple & Webster Ltd	1537.11	12.84	0.47	N/A
UNI	Universal Store	616.07	8.27	2.99	N/A
WEB	WEB Travel Group Ltd	1691.07	4.70	0.43	N/A
WES	Wesfarmers Limited	91855.01	81.06	0.12	N/A

➤ Staple stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6644.90	9.18	0.22	N/A
BGA	Bega Cheese Ltd	1813.94	5.98	0.67	N/A
CBO	Cobram Estate Olives	1857.13	3.92	0.77	N/A
COL	Coles Group	28064.12	21.03	0.57	N/A
EDV	Endeavour	6680.10	3.77	1.34	N/A
ELD	Elders Limited	1572.13	7.35	0.27	N/A
GNC	GrainCorp Limited	1576.11	7.13	0.56	N/A
ING	Inghams Group	947.78	2.61	2.35	N/A
MTS	Metcash Limited	3637.65	3.31	0.00	N/A
RIC	Ridley Corporation	985.86	2.62	-0.38	N/A
SGLLV	Sunrice	1127.92	17.20	3.93	N/A
SHV	Select Harvests	706.27	4.94	-0.60	N/A
TWE	Treasury Wine Estate	4190.60	5.17	-0.39	N/A
WOW	Woolworths Group Ltd	36098.26	30.08	1.79	N/A

➤ Healthcare stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	509.39	2.71	2.26	N/A
ANN	Ansell Limited	4798.21	33.49	0.39	N/A
BOT	Botanix Pharma Ltd	265.72	0.14	3.70	N/A
COH	Cochlear Limited	17267.81	263.24	-0.30	N/A
CSL	CSL Limited	84634.66	174.29	-0.09	N/A
CU6	Clarity Pharma	1454.64	3.80	-2.81	N/A
CUV	Clinuvel Pharmaceut.	634.54	12.64	0.00	N/A
EBO	Ebos Group Ltd	4814.00	23.44	-0.17	N/A
FPH	Fisher & Paykel H.	19597.41	33.00	-1.11	N/A
HLS	Healius	693.46	0.98	2.09	N/A
IDX	Integral Diagnostics	950.96	2.54	-0.39	N/A
IMM	Immutep Ltd	655.81	0.44	-2.25	N/A
MSB	Mesoblast Limited	3784.75	3.07	4.07	Ryoncil Sales for the Quarter Increase 60% to US\$35.1M
MYX	Mayne Pharma Ltd	254.30	3.17	1.28	N/A
NAN	Nanasonics Limited	1264.95	4.14	-0.72	N/A
NEU	Neuren Pharmaceut.	2375.76	19.22	2.45	N/A
PME	Pro Medicus Limited	22557.15	210.21	-2.64	N/A
PNV	Polynovo Limited	860.10	1.23	-1.61	N/A
REG	Regis Healthcare Ltd	2113.51	6.89	-1.43	N/A
RHC	Ramsay Health Care	8236.01	35.35	-0.92	N/A
RMD	ResMed Inc.	21497.58	37.30	0.54	N/A
SHL	Sonic Healthcare	11036.33	22.40	0.31	N/A
SIG	Sigma Health Ltd	33245.86	2.89	0.35	N/A
TLX	Telix Pharmaceutical	3838.18	11.24	-0.79	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	107546.61	35.45	-0.64	N/A
BEN	Bendigo and Adelaide	6208.15	10.94	0.09	N/A
BOQ	Bank of Queensland.	4299.55	6.50	0.00	N/A
CBA	Commonwealth Bank.	256608.72	153.22	-0.08	N/A
JDO	Judo Cap Holdings	1995.49	1.77	-0.56	N/A
MYS	MyState Limited	775.47	4.56	-0.22	N/A
NAB	National Aust. Bank	126075.19	41.02	-0.19	N/A
WBC	Westpac Banking Corp	130005.73	37.90	-0.29	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	580.53	5.09	-0.20	N/A
AFG	Aust Finance Grp	587.00	2.16	0.00	N/A
AMP	AMP Limited	4595.11	1.78	-1.93	N/A
ASX	ASX Limited	10130.77	52.39	0.48	N/A
AUB	AUB Group Ltd	3609.55	31.09	0.42	N/A
CCP	Credit Corp Group	969.95	14.27	0.14	N/A
CGF	Challenger Limited	6515.45	9.13	-3.08	N/A
EQT	Equity HI	656.38	24.58	0.33	N/A
FPR	Fleetpartners Group	637.61	2.94	-0.34	N/A
GDG	Generation Dev Group	2377.88	6.00	0.84	N/A
GQG	GQG Partners	5353.98	1.82	0.28	N/A
HLI	Helia Group Limited	1452.35	5.34	0.19	N/A
HMC	HMC Capital Limited	1658.72	4.14	2.99	N/A
HUB	HUB24 Ltd	7815.12	95.75	0.19	N/A
IAG	Insurance Australia	18827.66	8.02	0.75	N/A
IFL	Insignia Financial	3098.75	4.63	0.22	N/A
IFT	Infratil Limited	9783.27	9.62	-1.74	N/A
MAF	MA Financial Group	2114.31	10.87	0.18	N/A
MFG	Magellan Fin Grp Ltd	1552.49	9.04	-2.16	N/A
MPL	Medibank Private Ltd	13191.68	4.85	1.25	N/A
MQG	Macquarie Group Ltd	79539.78	206.08	-1.25	N/A
NHF	NIB Holdings Limited	3318.08	6.86	0.88	N/A
NWL	Netwealth Group	6396.82	25.76	-1.19	N/A
PNI	Pinnacle Investment	3983.26	17.39	-0.29	N/A
PPT	Perpetual Limited	2237.81	19.02	-1.81	N/A
QBE	QBE Insurance Group	30005.78	20.10	0.85	N/A
QRI	Qualitas Re Income	990.71	1.57	0.00	N/A
RPL	Regal Partners Ltd	1222.71	3.40	2.72	N/A
SDF	Steadfast Group Ltd	5904.68	5.33	0.38	N/A
SOL	Soul Pattinson (W.H)	14490.14	37.92	-0.58	N/A
SUN	Suncorp Group Ltd	18724.51	17.46	0.98	N/A
TYR	Tyro Payments	554.62	1.05	0.48	N/A
XYZ	Block Inc	4133.04	104.77	-1.95	N/A
ZIP	ZIP Co Ltd..	4345.74	3.56	4.09	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1054.52	1.18	0.00	N/A
APZ	Aspen Group	1297.69	5.74	0.70	N/A
ARF	Arena REIT.	1452.61	3.55	-1.39	N/A
ASK	Abacus Storage King	1997.44	1.52	-0.33	N/A
BWP	BWP Group	2846.81	3.89	-1.02	N/A
CHC	Charter Hall Group	11508.02	24.20	-0.53	N/A
CIP	Centuria I REIT	2085.46	3.33	-0.30	N/A
CLW	Chtr H Lwr	2900.96	4.06	-0.25	N/A
CMW	Cromwell Prop	1204.68	0.46	-1.09	N/A
CNI	Centuria Capital	1643.58	1.98	-0.25	N/A
COF	Centuria Office REIT	672.00	1.12	-0.89	N/A
CQE	Charter Hall Soc In	1131.88	3.05	0.00	N/A
CQR	Charter Hall Retail	2365.60	4.06	-0.25	N/A
DGT	DigiCo Infrastr REIT	1555.35	2.69	-4.27	N/A
DXI	Dexus Industria REIT	847.11	2.66	-0.37	N/A
DXS	Dexus	7475.18	6.95	0.00	N/A
GMG	Goodman Group	62182.16	30.20	-0.69	N/A
GOZ	Growthpoint Property	1848.04	2.48	1.22	N/A
GPT	GPT Group	10497.36	5.46	-0.36	N/A
HDN	Homeco Daily Needs	2860.70	1.37	0.00	N/A
INA	Ingenia Group	2086.83	5.18	1.17	N/A
LIC	Lifestyle Communit.	676.87	5.68	2.16	N/A
LLC	Lendlease Group	3487.77	5.10	0.99	N/A
MGR	Mirvac Group	8010.10	2.02	-0.49	N/A
NSR	National Storage	3847.12	2.75	0.36	Change in substantial holding
PXA	Pexagroup	2358.55	13.23	-0.38	N/A
RFF	Rural Funds Group	791.14	2.02	-0.49	N/A
RGN	Region Group	2713.68	2.34	-0.43	N/A
SCG	Scentre Grp	21752.46	4.17	0.00	N/A
SGP	Stockland	13492.60	5.53	-0.72	N/A
VCX	Vicinity Centres	12005.22	2.62	0.38	N/A
WPR	Waypoint REIT	1638.87	2.53	0.80	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	5891.43	32.35	-1.34	N/A
AD8	Audinate Group Ltd	354.18	4.28	1.90	N/A
BRN	Brainchip Ltd	416.76	0.19	0.00	N/A
BVS	Bravura Solution Ltd	1134.20	2.56	1.19	N/A
CAT	Catapult Sports Ltd	1302.11	4.14	-2.36	N/A
CDA	Codan Limited	5739.78	36.89	16.89	Trading Update
DDR	Dicker Data Limited	1815.41	10.21	1.69	N/A
DTL	Data3 Limited	1476.34	9.58	0.63	N/A
GTK	Gentrack Group Ltd	834.39	7.26	-2.16	N/A
HSN	Hansen Technologies	1084.45	5.30	-0.19	Change in substantial holding
IRE	IRESS Limited	1569.03	8.34	-0.71	Ceasing to be a substantial holder
MAQ	Macquarie Technology	1780.96	69.05	-0.07	N/A
MP1	Megaport Limited	2228.17	12.34	-1.67	N/A
NXL	Nuix Limited	630.83	1.86	-1.33	N/A
NXT	NEXTDC Limited	8202.89	12.54	2.03	N/A
OCL	Objective Corp	1557.11	16.66	2.59	N/A
QOR	Qoria Limited	866.71	0.64	-0.78	N/A
RUL	Rpmglobal Hldgs Ltd	1103.11	4.97	-0.20	Change in substantial holding
SDR	Siteminder	1708.04	5.94	-1.98	N/A
TNE	Technology One	9035.37	27.50	-0.36	N/A
WBT	Weebit Nano Ltd	1041.76	4.91	-0.81	N/A
WTC	WiseTech Global Ltd	22944.27	67.01	-1.86	N/A
XRO	Xero Ltd	18581.56	107.46	-1.74	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1465.81	4.95	-1.20	N/A
CAR	CAR Group Limited	11527.09	30.37	-0.30	N/A
CNU	Chorus Limited	3475.44	8.05	0.50	N/A
EVT	EVT Limited	2049.41	12.56	-0.40	N/A
NEC	Nine Entertainment	1776.05	1.13	0.89	N/A
NWS	News Corp..	1955.56	45.12	-0.22	N/A
OML	Ooh!Media Limited	721.97	1.35	0.37	N/A
REA	REA Group	24191.98	186.49	1.85	N/A
SEK	Seek Limited	8369.67	23.24	-0.81	N/A
SLC	Superloop Limited	1297.08	2.43	-3.57	N/A
SPK	Spark New Zealand	3732.97	1.98	0.25	N/A
TLS	Telstra Group	54023.70	4.83	0.63	N/A
TPG	TPG Telecom Limited	7655.81	3.92	0.51	N/A
TUA	Tuas Limited	3844.26	6.96	-0.71	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6155.64	9.16	0.11	N/A
APA	APA Group	11613.05	8.78	-0.57	N/A
ORG	Origin Energy	19501.50	11.36	0.35	N/A

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