



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

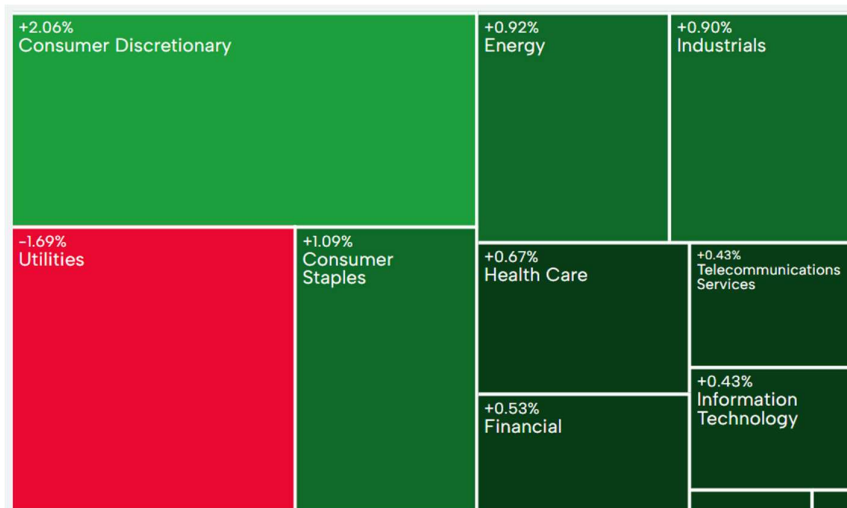
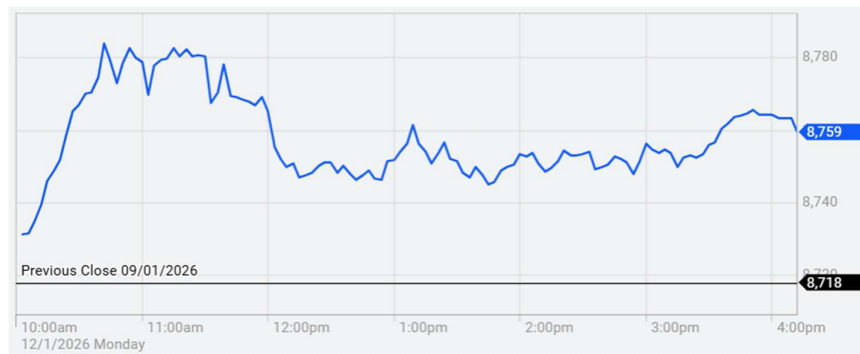
MARKET COMMENTARY

The Aussie market starts the week on a positive note with global fund flow pushing banks higher as steel related worries hit iron ore miners. SUL update clearly shows that even a top retailer is struggling in the weak consumer spending cycle. Employment data is a laggard, but consumer spending is already struggling. The reality of rising prices are hitting consumers despite market spin about inflation mainly under control. The problem for central banks is the global debt from major economies, and they have no plans but to keep growing them. US Fed is currently under attack from the White House to cut rates and the latest move by DOJ against the Fed chair is a clear indication of Fed independence being broken. Markets are starting to worry that bond yields may go up as US flags that they have no plans to curb debt growth. If anything, they are going to grow faster than before. Their answer is to artificial lower rates like Japan. Given that policy failed for three decades in Japan, what can go wrong? Japan is currently looking at another election as the BOJ is stuck in a rate hike cycle and US is bullying them to not sell US treasuries. China geopolitics is hitting Japanese economy. US is looking for someone to blame for the policy failures and if that does not work, there is always someone to attack as distraction. It may be different this time!

CNBC – US Fed under attack > Federal prosecutors are conducting a criminal investigation of Federal Reserve Chairman Jerome Powell focused on the \$2.5 billion renovation to the central bank's headquarters in Washington, D.C., and his related testimony to Congress, he said on Sunday evening. Powell said the probe is the result of longstanding frustration by President Donald Trump over the Fed's refusal to cut interest rates as quickly and as much as the president has demanded. "The threat of criminal charges is a consequence of the Federal Reserve setting interest rates based on our best assessment of what will serve the public, rather than following the preferences of the President," Powell said in a video statement tweeted by the Fed's X account. The chairman warned that the outcome of the investigation will determine the future of the central bank's decisions.

CNBC – Japan Elections > Japan's ruling Liberal Democratic Party is planning to dissolve the country's Lower House later this month and opt for a snap election likely in February, according to public broadcaster NHK. This comes as reports over the weekend from Japanese media said that the LDP was looking to capitalize on Prime Minister Sanae Takaichi's high approval ratings to stabilize the ruling coalition. NHK said Japan's Ministry of Internal Affairs and Communications had instructed the election board in each prefecture to prepare for possible general elections. Takaichi's approval ratings are at a historic 75%, according to a Nikkei survey, marking the third straight month of ratings above 70%.

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	8732.50	42.40	0.49	DX	98.7050	-0.1850	-0.19	SPTGLD	4573.57	62.96	1.40
S&P 200	8759.40	41.60	0.48	AUDUSD	0.6697	0.0016	0.24	TWI	62.40	-0.40	-0.64
Mid Cap	12064.40	192.20	1.62	NZDAUD	0.8581	0.0005	0.06	WTIS	59.22	0.10	0.17
Small Cap	3912.90	36.80	0.95	GBPAUD	2.0054	0.0008	0.04	BRENT	63.46	0.12	0.19
Micro Cap	3314.10	49.60	1.52	EURAUD	1.7417	0.0014	0.08	COPP3M	13060.00	175.00	1.36
NZ50G	13683.29	-12.96	-0.09	EURUSD	1.1664	0.0031	0.26	NICK3M	17675.00	755.00	4.46
JAPAN	51939.89	0.00	0.00	USDJPY	158.0710	-0.0440	-0.03	ZINC	3101.50	-5.50	-0.18
KOSPI	4605.26	18.94	0.41	CNYUSD	0.1435	0.0001	0.09	Security	Last	+/-	%
SING	0.00	0.00	0.00	Security	Last	+/-	%	DOWFUT	49485.00	-241.00	-0.48
SHANGHAI	4155.69	35.27	0.86	USBON	4.1708	0.0000	0.00	NASFUT	25699.50	-238.75	-0.92
HNGKNG	26476.75	244.96	0.93	USLBR	4.8150	0.0000	0.00	SPFUT	6961.25	-43.75	-0.62
GERMAN	25261.64	0.00	0.00	BOND10	4.6830	0.0120	0.26				
CAC40	8362.09	0.00	0.00	BBSR3M	3.7385	-0.0065	-0.17				
FTSE	10124.60	79.91	0.80	VIX	14.49	-0.96	-6.21				
DOWJON	49504.07	237.96	0.48	XVI	10.50	0.46	4.60				
NASDAQ	23671.35	191.33	0.81								
SP500	6966.28	44.82	0.65								

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

The unemployment rate in Canada rose to 6.8% in December 2025 from 6.5% in the previous month and above market expectations of 6.6%, as more people entered the job market in search of work. The uptick partially reversed a cumulative 0.6-percentage-point decline recorded over the prior two months. The number of unemployed rose by 73,000 to 1.6 million, while the labor force increased by 81,000, pushing the participation rate up to 65.4%. Net employment rose by 8,200 to 21.14 million, marking a fourth consecutive month of improvement. Gains were driven by a 50,200 increase in full-time employment, offset by a 42,000 decline in part-time work.

The US unemployment rate edged down to 4.4% in December 2025, from a revised 4.5% in November, which had marked the highest level since October 2021. The reading also came in slightly below market expectations of 4.5%. The number of unemployed fell by 278,000 to 7.50 million, while employment increased by 232,000 to 163.99 million. Meanwhile, the labor force declined by 46,000 to 171.50 million, pushing the labor force participation rate down 0.1 percentage point to 62.4%. The broader U-6 unemployment rate, which includes discouraged workers and those working part-time for economic reasons, eased to 8.4% in December from 8.7% in November, pointing to some improvement in underlying labor market slack.

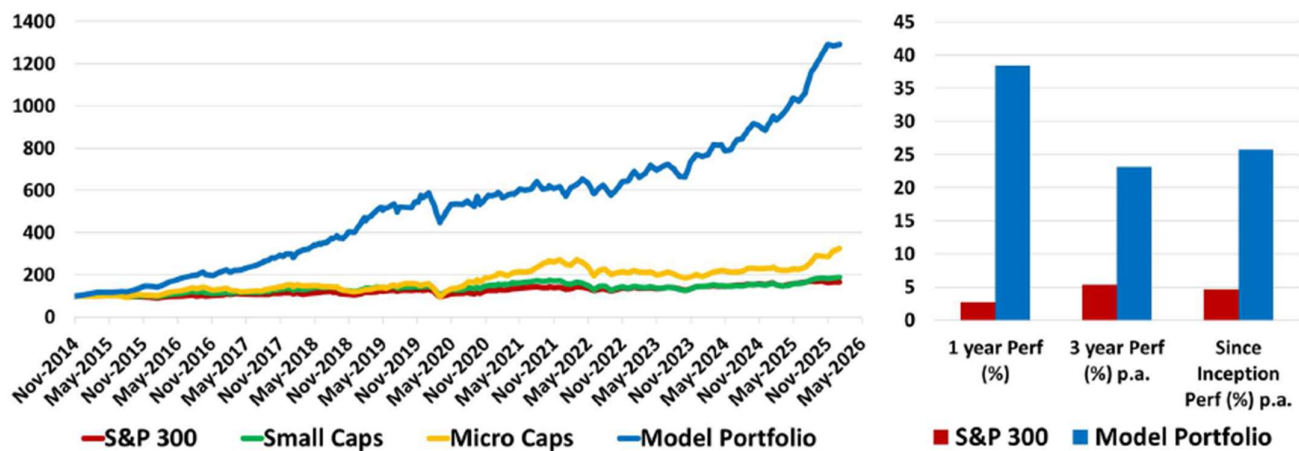
The US economy added 50K payrolls in December 2025, less than a downwardly revised 56K in November and below forecasts of 60K. Employment continued to trend up in food services and drinking places (27K), health care (21K) and social assistance (17K) while retail trade lost 25K jobs. Also, federal government employment was little changed in December and employment showed little or no change in mining, quarrying, and oil and gas extraction; construction; manufacturing; wholesale trade; transportation and warehousing; information; financial activities; professional and business services. The change in total nonfarm payroll employment for October was revised down by 68K to -173K and the change for November was revised down by 8K to +56K. With these revisions, employment in October and November combined is 76K lower than previously reported. Considering full 2025, payroll employment rose by 584K, corresponding to an average monthly gain of 49K, less than the increase of 2.0 million in 2024.

ANZ-Indeed Australian Job Ads fell 0.5% month-on-month in November 2025, easing from a revised 1.5% decline in the prior month and marking the softest contraction since August, extending a six-month downward trend. The moderation reflected seasonal distortions, as hiring in retail, sales, and food services declined sharply following the winding down of temporary recruitment ahead of the peak shopping period. In contrast, demand picked up in logistics, beauty and wellness, and healthcare roles, including physicians and surgeons, indicating continued pockets of labor strength. On an annual basis, job advertisements dropped 7.4%, pointing to a gradual cooling in labor demand amid tighter financial conditions. Still, postings remained 6.2% above pre-pandemic levels.

Household spending in Australia rose 1.0% mom in November 2025, slowing from a marginally revised 1.4% growth in the prior month, which had marked the strongest gain in nearly two years. The slowdown reflected cautious consumer behavior, as households felt the impact of elevated interest rates. Expenditures moderated for food (0.7% vs 1.1% in October), furnishings (2.2% vs 3.0%), hotels & restaurants (1.2% vs 2.2%), and miscellaneous items (0.6% vs 1.6%). Spending on alcoholic drinks fell 1.8%, after rising 1.9% previously. In contrast, expenditures accelerated for health (0.5% vs 0.4%), transport (1.0% vs 0.4%), and recreation (1.7% vs 1.3%). Regionally, spending eased in New South Wales (0.8%), Victoria (1.0%), Queensland (1.0%), South Australia (0.8%), and the Northern Territory (0.5%), but quickened in Western Australia (1.7%). On an annual basis, household spending grew 6.3%, accelerating from a 5.7% gain in October and marking the fastest rise since September 2023.

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!



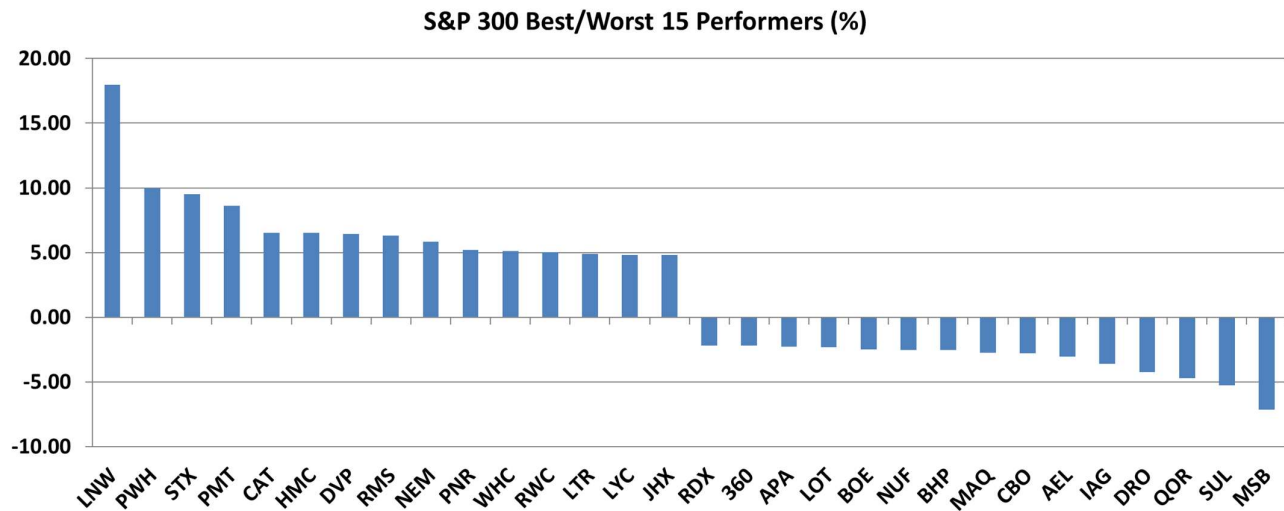
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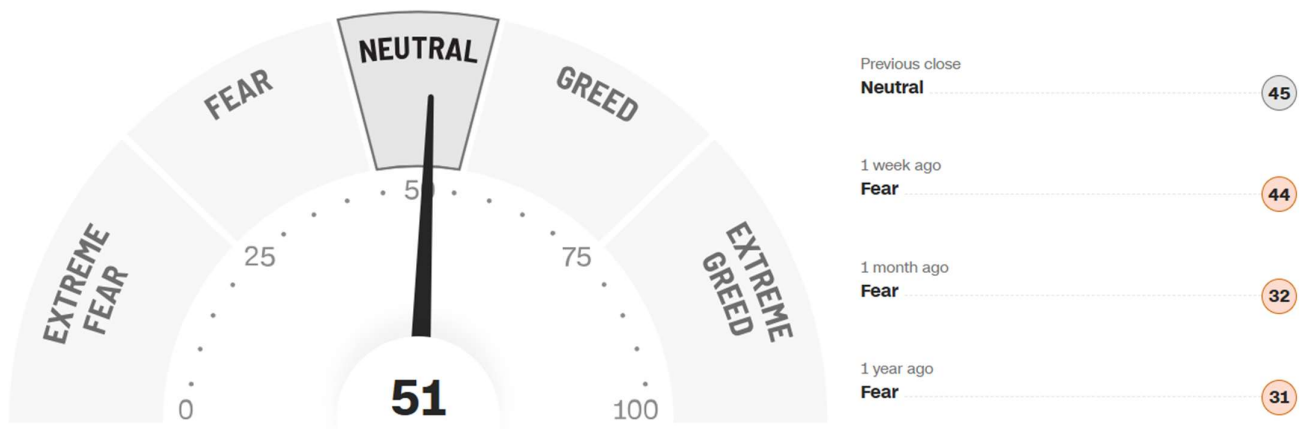
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
LNW	Light & Wonder Inc.	12414.90	182.50	17.97	Litigation between Aristocrat and Light & Wonder resolved
PWH	Pwr Holdings Limited	877.01	9.59	9.98	PWR secures ongoing orders in Aerospace and Defence
STX	Strike Energy Ltd	377.94	0.12	9.52	N/A
PMT	Pmet Resources	348.82	0.70	8.59	N/A
CAT	Catapult Sports Ltd	1271.40	4.41	6.52	N/A
HMC	HMC Capital Limited	1708.23	4.41	6.52	N/A
DVP	Develop Global Ltd	1636.73	5.28	6.45	N/A
RMS	Ramelius Resources	7949.99	4.39	6.30	N/A
NEM	Newmont Corporation	14227.81	166.59	5.84	N/A
PNR	Pantoro Gold Limited	1966.96	5.25	5.21	Becoming a substantial holder
WHC	Whitehaven Coal	6468.32	8.23	5.11	N/A
RWC	Reliance Worldwide	3058.07	4.19	5.01	N/A
LTR	Liontown Resources	6026.28	2.15	4.88	N/A
LYC	Lynas Rare Earths	14191.69	14.78	4.82	N/A
JHX	James Hardie Indust	13954.74	33.98	4.81	N/A
RPL	Regal Partners Ltd	1255.96	3.56	4.71	2025 NPAT guidance of \$145m, performance fee upgrade
FFM	Firefly Metals Ltd	1475.52	2.01	4.69	N/A
BC8	Black Cat Syndicate	1021.46	1.47	4.63	New High-Grade Gold Zones within Fingals Open Pit - Kal East
WGX	Westgold Resources.	5971.34	6.60	4.43	N/A
GGP	Greatland Resources	7751.88	11.99	4.08	N/A
AAI	Alcoa Corporation	4780.80	94.75	3.87	N/A
SMR	Stanmore Resources	2343.62	2.70	3.85	N/A
PRN	Perenti Limited	2735.05	3.02	3.78	N/A
AFG	Aust Finance Grp	587.00	2.24	3.70	N/A
AMP	AMP Limited	4506.50	1.85	3.65	N/A
TAH	TABCORP Holdings Ltd	2197.65	1.00	3.65	N/A
BPT	Beach Energy Limited	2509.47	1.14	3.64	N/A
SNL	Supply Network	1471.88	34.86	3.63	N/A
GWA	GWA Group Ltd	668.32	2.61	3.57	N/A
MND	Monadelphous Group	2715.71	28.10	3.50	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
MSB	Mesoblast Limited	3938.71	2.85	-7.17	N/A
SUL	Super Ret Rep Ltd	3549.99	14.89	-5.28	Trading Update
QOR	Qoria Limited	859.94	0.61	-4.72	N/A
DRO	Droneshield Limited	3671.94	3.85	-4.23	N/A
IAG	Insurance Australia	18969.58	7.73	-3.62	N/A
AEL	Amplitude Energy	881.65	2.85	-3.06	N/A
CBO	Cobram Estate Olives	1871.45	3.81	-2.81	N/A
MAQ	Macquarie Technology	1779.68	67.16	-2.74	N/A
BHP	BHP Group Limited	242365.74	46.51	-2.54	N/A
NUF	Nufarm Limited	910.20	2.31	-2.53	N/A
BOE	Boss Energy Ltd	662.12	1.56	-2.51	N/A
LOT	Lotus Resources Ltd	584.23	0.21	-2.33	N/A
APA	APA Group	11547.29	8.58	-2.28	N/A
360	Life360 Inc.	5812.37	31.64	-2.19	N/A
RDX	Redox Limited	1680.26	3.13	-2.19	N/A
SUN	Suncorp Group Ltd	18908.61	17.08	-2.18	Extreme weather, 1H26 natural hazards and investment income
MPL	Medibank Private Ltd	13356.92	4.75	-2.06	N/A
PNV	Polynovo Limited	846.28	1.20	-2.04	N/A
RSG	Resolute Mining	2821.39	1.30	-1.89	N/A
NHF	NIB Holdings Limited	3347.36	6.74	-1.75	N/A
CIA	Champion Iron Ltd	3450.13	6.36	-1.70	N/A
GNC	GrainCorp Limited	1585.00	7.01	-1.68	N/A
AGL	AGL Energy Limited.	6162.36	9.01	-1.64	N/A
ORG	Origin Energy	19570.41	11.18	-1.58	N/A
WA1	Wa1ResourcesLtd	1440.78	19.11	-1.49	N/A
VSL	Vulcan Steel	1129.75	7.60	-1.43	N/A
QBE	QBE Insurance Group	30261.73	19.82	-1.39	N/A
BMN	Bannerman Energy Ltd	747.56	3.55	-1.39	N/A
FMG	Fortescue Ltd	69923.29	22.40	-1.37	N/A
FPR	Fleetpartners Group	635.45	2.90	-1.36	Ceasing to be a substantial holder

CHECKING S&P 300 BY THE SECTOR

➤ Energy stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEL	Amplitude Energy	881.65	2.85	-3.06	N/A
ALD	Ampol Limited	7272.98	31.15	2.06	N/A
BMN	Bannerman Energy Ltd	747.56	3.55	-1.39	N/A
BOE	Boss Energy Ltd	662.12	1.56	-2.51	N/A
BPT	Beach Energy Limited	2509.47	1.14	3.64	N/A
DYL	Deep Yellow Limited	1987.28	2.03	-0.49	N/A
KAR	Karoo Energy Ltd	1108.12	1.56	1.30	N/A
LOT	Lotus Resources Ltd	584.23	0.21	-2.33	N/A
NHC	New Hope Corporation	3432.52	4.17	2.46	N/A
NXG	Nexgenenergycanada	2416.35	16.07	1.13	N/A
PDN	Paladin Energy Ltd	4767.37	10.53	-0.75	N/A
STO	Santos Ltd	19973.80	6.14	-0.16	N/A
STX	Strike Energy Ltd	377.94	0.12	9.52	N/A
VEA	Viva Energy Group	3365.10	2.07	0.00	N/A
WDS	Woodside Energy	44846.95	23.72	0.55	N/A
WHC	Whitehaven Coal	6468.32	8.23	5.11	N/A
YAL	Yancoal Aust Ltd	6892.69	5.29	1.34	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	964.38	0.85	0.00	N/A
AMC	Amcort PLC	9029.65	12.95	0.70	N/A
DNL	Dyno Nobel Ltd	6053.19	3.39	0.00	N/A
JHX	James Hardie Indust	13954.74	33.98	4.81	N/A
NUF	Nufarm Limited	910.20	2.31	-2.53	N/A
ORA	Orora Limited	2739.00	2.22	0.00	N/A
ORI	Orica Limited	12149.22	25.79	-0.92	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	2083.46	1.53	0.33	N/A
BC8	Black Cat Syndicate	1021.46	1.47	4.63	New High-Grade Gold Zones within Fingals Open Pit - Kal East
BGL	Bellevue Gold Ltd	2458.04	1.70	2.41	N/A
CMM	Capricorn Metals	6304.24	14.04	1.59	N/A
CYL	Catalyst Metals	1884.20	7.18	-0.69	N/A
EMR	Emerald Res NL	4161.53	6.31	0.16	N/A
EVN	Evolution Mining Ltd	26032.57	12.91	0.70	N/A
FFM	Firefly Metals Ltd	1475.52	2.01	4.69	N/A
GGP	Greatland Resources	7751.88	11.99	4.08	N/A
GMD	Genesis Minerals	8327.57	7.48	2.61	N/A
KCN	Kingsgate Consolid.	1590.07	5.97	0.34	N/A
NEM	Newmont Corporation	14227.81	166.59	5.84	N/A
NST	Northern Star	35367.78	25.43	2.87	N/A
OBM	Ora Banda Mining Ltd	2921.23	1.53	0.66	N/A
PDI	Predictive Disc Ltd	2245.48	0.87	1.75	N/A
PNR	Pantoro Gold Limited	1966.96	5.25	5.21	Becoming a substantial holder
PRU	Perseus Mining Ltd	7715.53	5.85	2.45	N/A
RMS	Ramelius Resources	7949.99	4.39	6.30	N/A
RRL	Regis Resources	5717.25	7.75	2.65	N/A
RSG	Resolute Mining	2821.39	1.30	-1.89	N/A
SX2	Southgold Consol	1388.52	10.40	3.28	N/A
VAU	Vault Minerals Ltd	5863.44	5.65	0.53	N/A
WAF	West African Res Ltd	3781.11	3.28	-0.91	Change in substantial holding
WGX	Westgold Resources.	5971.34	6.60	4.43	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	4780.80	94.75	3.87	N/A
BHP	BHP Group Limited	242365.74	46.51	-2.54	N/A
BSL	BlueScope Steel Ltd	13142.32	29.93	-0.23	Change in substantial holding
CHN	Chalice Mining Ltd	938.69	2.45	1.66	N/A
CIA	Champion Iron Ltd	3450.13	6.36	-1.70	N/A
CSC	Capstonecorp	2975.13	14.96	3.10	Material Change Report - Labour Negotiations at Mantoverde
DRR	Deterra	2238.23	4.26	0.71	N/A
DVP	Develop Global Ltd	1636.73	5.28	6.45	N/A
FMG	Fortescue Ltd	69923.29	22.40	-1.37	N/A
IGO	IGO Limited	6550.37	8.91	3.01	N/A
ILU	Iluka Resources	2655.57	6.29	1.78	N/A
IMD	Imdex Limited	1883.58	3.70	0.54	N/A
IPX	Iperionx Limited	2142.38	6.52	2.35	N/A
LTR	Liontown Resources	6026.28	2.15	4.88	N/A
LYC	Lynas Rare Earths	14191.69	14.78	4.82	N/A
MIN	Mineral Resources.	11282.80	58.58	2.61	N/A
NIC	Nickel Industries	3971.96	0.92	0.55	N/A
PLS	Pilbara Min Ltd	14976.97	4.77	2.58	N/A
PMT	Pmet Resources	348.82	0.70	8.59	N/A
PRN	Perenti Limited	2735.05	3.02	3.78	N/A
RIO	Rio Tinto Limited	53106.19	142.43	-0.44	N/A
S32	South32 Limited	17272.97	3.90	1.30	N/A
SFR	Sandfire Resources	8614.86	18.76	0.59	December 2025 Operations Update
SGM	Sims Limited	3621.16	19.22	2.56	N/A
SMR	Stanmore Resources	2343.62	2.70	3.85	N/A
VSL	Vulcan Steel	1129.75	7.60	-1.43	N/A
VUL	Vulcan Energy	2198.21	4.64	0.87	N/A
WA1	Wa1ResourcesLtd	1440.78	19.11	-1.49	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	3401.72	8.18	1.49	N/A
AIA	Auckland Internation	12391.40	7.33	0.27	N/A
ALQ	ALS Ltd	11536.44	22.98	1.10	N/A
ALX	Atlas Arteria	7051.05	4.84	-0.41	N/A
AZJ	Aurizon Holdings Ltd	6336.61	3.66	1.10	N/A
BXB	Brambles Limited	30840.76	23.24	2.33	N/A
CPU	Computershare Ltd	19514.78	34.03	0.86	N/A
CWY	Cleanaway Waste Ltd	5824.31	2.63	1.15	N/A
DBI	Dalrymple Bay	2419.32	4.89	0.20	N/A
DOW	Downer EDI Limited	5225.57	7.97	1.14	N/A
DRO	Droneshield Limited	3671.94	3.85	-4.23	N/A
EOS	Electro Optic Sys.	1890.93	9.99	1.94	EOS announces acquisition of MARSS
FBU	Fletcher Building	3461.17	3.24	0.62	N/A
GWA	GWA Group Ltd	668.32	2.61	3.57	N/A
IPH	IPH Limited	959.63	3.75	2.18	N/A
KLS	Kelsian Group Ltd	1178.72	4.35	0.23	N/A
MGH	Maas Group Holdings	2113.65	5.76	-0.86	N/A
MMS	McMillan Shakespeare	1215.97	17.49	0.17	N/A
MND	Monadelphous Group	2715.71	28.10	3.50	N/A
NWH	NRW Holdings Limited	2416.80	5.36	1.90	N/A
QAN	Qantas Airways	15601.08	10.20	-1.07	N/A
QUB	Qube Holdings Ltd	8479.32	4.87	1.67	N/A
RDX	Redox Limited	1680.26	3.13	-2.19	N/A
REH	Reece Limited	8502.12	14.20	3.20	N/A
RWC	Reliance Worldwide	3058.07	4.19	5.01	N/A
SGH	SGH Limited	19344.62	47.84	0.65	N/A
SIQ	Smartgrp Corporation	1238.08	9.16	0.33	N/A
SLX	Silex Systems	1845.77	6.85	3.16	N/A
SRG	SRG Global Ltd	1879.78	3.00	0.00	N/A
SSM	Service Stream	1329.57	2.18	1.40	N/A
TCL	Transurban Group	43451.34	13.97	0.14	N/A
VGN	Virgin Australia	2604.03	3.32	-0.30	N/A
VNT	Ventiaservicesgroup	5024.26	6.12	0.66	N/A
WOR	Worley Limited	6620.28	12.98	-0.76	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	328.96	1.87	0.81	N/A
ALL	Aristocrat Leisure	35179.94	57.39	0.30	Litigation between Aristocrat and Light & Wonder resolved
AOV	Amotiv	1197.96	9.10	1.68	N/A
APE	Eagers Automotive	7522.19	27.18	2.03	N/A
ARB	ARB Corporation.	2647.21	32.00	0.88	N/A
AX1	Accent Group Ltd	571.13	0.95	0.00	N/A
BAP	Bapcor Limited	736.53	2.21	1.84	N/A
BRG	Breville Group Ltd	4365.31	30.73	1.96	N/A
CKF	Collins Foods Ltd	1284.14	10.81	-0.55	N/A
CTD	N/A	N/A	N/A	N/A	N/A
DMP	Domino Pizza Enterpr	2133.28	23.25	3.10	DMP Leadership appointments
FLT	Flight Centre Travel	3206.63	15.15	0.87	N/A
GEM	G8 Education Limited	540.09	0.70	0.00	N/A
GYG	Guzman Y Gomez Ltd	2121.07	20.91	0.67	N/A
HVN	Harvey Norman	8285.94	6.78	1.95	N/A
IEL	Idp Education Ltd	1578.17	5.85	3.17	N/A
JBH	JB Hi-Fi Limited	10165.87	93.26	0.30	N/A
JIN	Jumbo Interactive	703.38	11.10	0.00	N/A
LNW	Light & Wonder Inc.	12414.90	182.50	17.97	Litigation between Aristocrat and Light & Wonder resolved
LOV	Lovisa Holdings Ltd	3230.24	29.64	1.61	N/A
MYR	Myer Holdings Ltd	830.76	0.49	2.08	N/A
NCK	Nick Scali Limited	2038.20	24.50	2.81	N/A
PFP	Propel Funeral	676.07	4.95	1.02	N/A
PMV	Premier Investments	2153.58	13.65	1.34	N/A
PWH	Pwr Holdings Limited	877.01	9.59	9.98	PWR secures ongoing orders in Aerospace and Defence
SNL	Supply Network	1471.88	34.86	3.63	N/A
SUL	Super Ret Rep Ltd	3549.99	14.89	-5.28	Trading Update
TAH	TABCORP Holdings Ltd	2197.65	1.00	3.65	N/A
TLC	The Lottery Corp	11306.92	5.08	0.00	N/A
TPW	Temple & Webster Ltd	1544.33	13.13	2.26	Becoming a substantial holder
UNI	Universal Store	634.48	8.25	-0.24	N/A
WEB	WEB Travel Group Ltd	1698.30	4.69	-0.21	N/A
WES	Wesfarmers Limited	91968.47	82.23	1.44	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6659.41	9.14	-0.44	N/A
BGA	Bega Cheese Ltd	1826.16	6.05	1.17	N/A
CBO	Cobram Estate Olives	1871.45	3.81	-2.81	N/A
COL	Coles Group	28225.17	21.53	2.38	N/A
EDV	Endeavour	6769.89	3.81	1.06	N/A
ELD	Elders Limited	1576.42	7.37	0.27	N/A
GNC	GrainCorp Limited	1585.00	7.01	-1.68	N/A
ING	Inghams Group	970.08	2.62	0.38	N/A
MTS	Metcash Limited	3637.65	3.30	-0.30	N/A
RIC	Ridley Corporation	982.12	2.62	0.00	N/A
SGLV	Sunrice	1172.22	17.09	-0.64	N/A
SHV	Select Harvests	702.01	5.03	1.82	N/A
TWE	Treasury Wine Estate	4174.45	5.21	0.77	N/A
WOW	Woolworths Group Ltd	36745.70	30.31	0.76	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	520.92	2.69	-0.74	Change in substantial holding
ANN	Ansell Limited	4816.91	33.99	1.49	N/A
BOT	Botanix Pharma Ltd	275.57	0.14	0.00	N/A
COH	Cochlear Limited	17215.49	264.84	0.61	N/A
CSL	CSL Limited	84557.04	175.10	0.46	N/A
CU6	Clarity Pharma	1413.71	3.85	1.32	N/A
CUV	Clinuvel Pharmaceut.	634.54	12.82	1.42	CLINUVEL - injectable peptide platform in preclinical study
EBO	Ebos Group Ltd	4805.80	23.50	0.26	N/A
FPH	Fisher & Paykel H.	19380.12	33.00	0.00	N/A
HLS	Healius	707.98	1.00	2.56	N/A
IDX	Integral Diagnostics	947.23	2.60	2.36	N/A
IMM	Immutep Ltd	641.07	0.44	0.00	N/A
MSB	Mesoblast Limited	3938.71	2.85	-7.17	N/A
MYX	Mayne Pharma Ltd	257.55	3.15	-0.63	N/A
NAN	Nanosonics Limited	1255.85	4.11	-0.72	N/A
NEU	Neuren Pharmaceut.	2434.01	19.32	0.52	N/A
PME	Pro Medicus Limited	21960.63	213.36	1.50	N/A
PNV	Polynovo Limited	846.28	1.20	-2.04	N/A
REG	Regis Healthcare Ltd	2083.27	6.91	0.29	N/A
RHC	Ramsay Health Care	8159.83	35.95	1.70	N/A
RMD	ResMed Inc.	21613.47	37.63	0.88	N/A
SHL	Sonic Healthcare	11070.93	22.83	1.92	N/A
SIG	Sigma Health Ltd	33361.30	2.92	1.04	N/A
TLX	Telix Pharmaceutical	3807.69	11.20	-0.36	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	106853.35	35.89	1.24	Change of Director's Interest Notice
BEN	Bendigo and Adelaide	6213.83	11.03	0.82	N/A
BOQ	Bank of Queensland.	4299.55	6.49	-0.15	N/A
CBA	Commonwealth Bank.	256407.90	154.08	0.56	N/A
JDO	Judo Cap Holdings	1984.28	1.78	0.28	N/A
MYS	MyState Limited	773.77	4.55	-0.22	N/A
NAB	National Aust. Bank	125829.78	41.62	1.46	N/A
WBC	Westpac Banking Corp	129629.50	38.08	0.47	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	579.40	5.13	0.79	N/A
AFG	Aust Finance Grp	587.00	2.24	3.70	N/A
AMP	AMP Limited	4506.50	1.85	3.65	N/A
ASX	ASX Limited	10179.35	52.80	0.78	N/A
AUB	AUB Group Ltd	3624.70	31.15	0.19	N/A
CCP	Credit Corp Group	971.31	14.33	0.42	N/A
CGF	Challenger Limited	6314.87	9.30	1.86	N/A
EQT	Equity HI	658.53	25.00	1.71	N/A
FPR	Fleetpartners Group	635.45	2.90	-1.36	Ceasing to be a substantial holder
GDG	Generation Dev Group	2397.86	6.13	2.17	N/A
GQG	GQG Partners	5368.77	1.80	-1.10	N/A
HLI	Helia Group Limited	1455.08	5.36	0.37	N/A
HMC	HMC Capital Limited	1708.23	4.41	6.52	N/A
HUB	HUB24 Ltd	7829.84	97.45	1.78	N/A
IAG	Insurance Australia	18969.58	7.73	-3.62	N/A
IFL	Insignia Financial	3105.46	4.64	0.22	N/A
IFT	Infratil Limited	9613.39	9.56	-0.62	Ongoing Disclosure Notices - Directors
MAF	MA Financial Group	2118.21	10.95	0.74	N/A
MFG	Magellan Fin Grp Ltd	1518.88	9.20	1.77	N/A
MPL	Medibank Private Ltd	13356.92	4.75	-2.06	N/A
MQG	Macquarie Group Ltd	78545.00	205.43	-0.32	N/A
NHF	NIB Holdings Limited	3347.36	6.74	-1.75	N/A
NWL	Netwealth Group	6320.76	25.55	-0.82	N/A
PNI	Pinnacle Investment	3971.84	17.81	2.42	N/A
PPT	Perpetual Limited	2197.37	18.82	-1.05	N/A
QBE	QBE Insurance Group	30261.73	19.82	-1.39	N/A
QRI	Qualitas Re Income	990.71	1.60	1.59	N/A
RPL	Regal Partners Ltd	1255.96	3.56	4.71	2025 NPAT guidance of \$145m, performance fee upgrade
SDF	Steadfast Group Ltd	5926.92	5.29	-0.75	N/A
SOL	Soul Pattinson (W.H)	14406.55	37.98	0.16	N/A
SUN	Suncorp Group Ltd	18908.61	17.08	-2.18	Extreme weather, 1H26 natural hazards and investment income
TYR	Tyro Payments	557.27	1.05	0.00	N/A
XYZ	Block Inc	4052.58	106.55	1.70	N/A
ZIP	ZIP Co Ltd..	4523.63	3.55	-0.28	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1054.52	1.19	0.85	N/A
APZ	Aspen Group	1306.80	5.67	-1.22	N/A
ARF	Arena REIT.	1432.44	3.55	0.00	N/A
ASK	Abacus Storage King	1990.87	1.53	0.99	N/A
BWP	BWP Group	2817.83	3.87	-0.51	N/A
CHC	Charter Hall Group	11446.53	24.13	-0.29	N/A
CIP	Centuria I REIT	2079.21	3.33	0.00	N/A
CLW	Chtr H Lwr	2893.83	4.04	-0.49	N/A
CMW	Cromwell Prop	1191.58	0.46	0.00	N/A
CNI	Centuria Capital	1639.43	2.04	3.29	N/A
COF	Centuria Office REIT	666.03	1.12	0.45	N/A
CQE	Charter Hall Soc In	1131.88	3.05	0.00	N/A
CQR	Charter Hall Retail	2359.79	4.04	-0.49	N/A
DGT	DigiCo Infrastr REIT	1488.93	2.72	1.12	N/A
DXI	Dexus Industria REIT	843.94	2.66	0.00	N/A
DXS	Dexus	7475.18	6.93	-0.29	N/A
GMG	Goodman Group	61752.75	30.32	0.40	N/A
GOZ	Growthpoint Property	1870.67	2.45	-1.21	N/A
GPT	GPT Group	10459.05	5.42	-0.73	N/A
HDN	Homeco Daily Needs	2860.70	1.37	0.00	N/A
INA	Ingenia Group	2111.28	5.18	0.00	N/A
LIC	Lifestyle Communit.	691.48	5.79	1.94	N/A
LLC	Lendlease Group	3522.30	5.09	-0.20	N/A
MGR	Mirvac Group	7970.64	2.02	0.00	N/A
NSR	National Storage	3861.16	2.75	0.00	N/A
PXA	Pexagroup	2349.67	13.37	1.06	N/A
RFF	Rural Funds Group	787.24	2.02	0.00	N/A
RGN	Region Group	2702.13	2.33	-0.43	N/A
SCG	Scentre Grp	21752.46	4.17	0.00	N/A
SGP	Stockland	13395.70	5.52	-0.18	N/A
VCX	Vicinity Centres	12051.22	2.60	-0.76	N/A
WPR	Waypoint REIT	1651.92	2.52	-0.40	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	5812.37	31.64	-2.19	N/A
AD8	Audinate Group Ltd	360.93	4.32	0.93	N/A
BRN	Brainchip Ltd	416.76	0.19	2.70	N/A
BVS	Bravura Solution Ltd	1147.65	2.56	0.00	N/A
CAT	Catapult Sports Ltd	1271.40	4.41	6.52	N/A
CDA	Codan Limited	6709.14	36.71	-0.49	N/A
DDR	Dicker Data Limited	1846.15	10.19	-0.20	N/A
DTL	Data3 Limited	1485.65	9.76	1.88	N/A
GTK	Gentrack Group Ltd	816.40	7.40	1.93	N/A
HSN	Hansen Technologies	1082.41	5.32	0.38	N/A
IRE	IRESS Limited	1557.82	8.35	0.12	N/A
MAQ	Macquarie Technology	1779.68	67.16	-2.74	N/A
MP1	Megaport Limited	2190.89	12.41	0.57	N/A
NXL	Nuix Limited	622.46	1.86	-0.27	N/A
NXT	NEXTDC Limited	8036.27	12.78	1.91	N/A
OCL	Objective Corp	1597.38	16.87	1.26	N/A
QOR	Qoria Limited	859.94	0.61	-4.72	N/A
RUL	Rpmglobal Hldgs Ltd	1100.90	4.98	0.20	N/A
SDR	Siteminder	1674.21	6.09	2.53	N/A
TNE	Technology One	9002.63	27.75	0.91	N/A
WBT	Weebit Nano Ltd	1033.34	4.97	1.22	N/A
WTC	WiseTech Global Ltd	22517.51	67.29	0.42	N/A
XRO	Xero Ltd	18258.73	107.61	0.14	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1448.25	4.97	0.40	N/A
CAR	CAR Group Limited	11493.03	30.56	0.63	N/A
CNU	Chorus Limited	3492.79	8.08	0.37	N/A
EVT	EVT Limited	2041.28	12.74	1.43	N/A
NEC	Nine Entertainment	1791.91	1.14	0.88	N/A
NWS	News Corp..	1933.08	45.43	0.69	N/A
OML	Ooh!Media Limited	724.66	1.34	-0.74	N/A
REA	REA Group	24638.54	186.25	-0.13	N/A
SEK	Seek Limited	8301.80	23.26	0.09	N/A
SLC	Superloop Limited	1250.75	2.45	0.82	N/A
SPK	Spark New Zealand	3742.42	1.97	-0.76	N/A
TLS	Telstra Group	54361.35	4.85	0.41	N/A
TPG	TPG Telecom Limited	7695.08	3.95	0.77	N/A
TUA	Tuas Limited	3816.84	7.00	0.57	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6162.36	9.01	-1.64	N/A
APA	APA Group	11547.29	8.58	-2.28	N/A
ORG	Origin Energy	19570.41	11.18	-1.58	N/A

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