



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

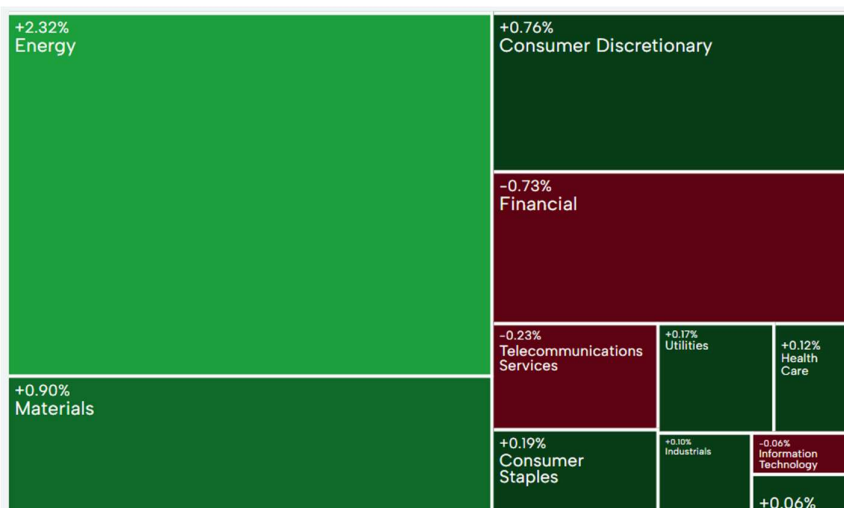
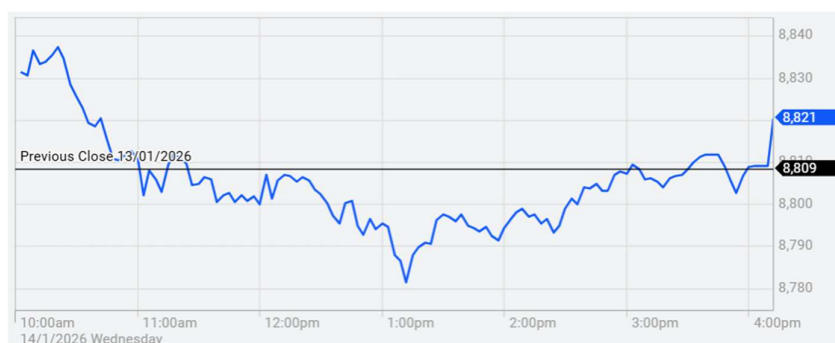
MARKET COMMENTARY

The Aussie market finished slightly positively after spending most of the day in negative territory. Global funds were selling and the banks were taking most of the pain. Gold and Oil were the main outperformers with WTI going above \$60 a barrel in recent days and spot gold flying past US\$4600. US has resorted to domestic social unrest and global geopolitical unrest to distract the masses calling for Epstein files. The economic mess is getting worse, and the White House is attacking US Fed chair and blaming him. The policy failures are getting worse, and the Fed may not be able to bail them out. The bond market is starting to realise Fed independence is about to break down while the commodity markets are taking off on currency devaluation worries. The threats to Iran from US continue to pile up but markets are questioning the execution reality. The US has been dumping oil on the market to keep prices down while the markets are starting to look past that. Latest US inflation measure, which lacks trust in the market, showed that discretionary spending is falling while essential spending drives price rises. Weakening job markets and weak consumers are going to create economic problems in the US. It may be different this time!

CNBC – Oil > Crude oil prices rose more than 2% on Tuesday, after U.S. President Donald Trump canceled all meetings with Iranian officials and promised protesters that help is on the way. U.S. crude oil rose \$1.65, or 2.77%, to close at \$61.15 per barrel. Global benchmark Brent gained \$1.60, or 2.51%, to settle at \$65.47 per barrel. The Islamic Republic's security forces have cracked down on large-scale demonstrations with hundreds of people reportedly dead. The government has cut off Internet access in Iran, making it difficult to verify how the situation is evolving on the ground. Trump has repeatedly threatened to intervene if the Islamic Republic kills protesters. "Iranian Patriots, KEEP PROTESTING - TAKE OVER YOUR INSTITUTIONS!!! Save the names of the killers and abusers," Trump said in a Truth Social post Tuesday. "They will pay a big price," the president said. "I have cancelled all meetings with Iranian Officials until the senseless killing of protesters STOPS. HELP IS ON ITS WAY. MIGA!!!" Iran is a member of OPEC and a major crude oil producer. The oil market is monitoring whether the unrest could lead to disruption.

CNBC – China > China's exports growth in December sharply beat expectations, catapulting the annual trade surplus to a record high, while imports rose at their fastest pace in three months. Exports surged 6.6% in U.S. dollar terms last month from a year earlier, Chinese customs data showed Wednesday, topping analysts' median estimate for a 3% growth and accelerating from a 5.9% jump in November. Imports rose 5.7% in December from a year earlier, topping expectations for a 0.9% growth — strongest since September last year when they climbed 7.4%, according to LSEG data. China's exports for the full year grew 5.5% while imports stayed flat, taking Beijing's trade surplus to \$1.19 trillion, up 20% from 2024.

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	8791.20	11.20	0.13	DXY	98.9350	-0.0150	-0.02	SPTGLD	4633.75	47.01	1.02
S&P 200	8820.60	12.10	0.14	AUDUSD	0.6697	0.0016	0.24	TWI	62.50	0.00	0.00
Mid Cap	12080.10	25.10	0.21	NZDAUD	0.8579	-0.0008	-0.10	WTIS	60.94	-0.21	-0.34
Small Cap	3938.60	11.90	0.30	GBPAUD	2.0066	-0.0025	-0.13	BRENT	65.28	-0.19	-0.29
Micro Cap	3353.90	17.20	0.52	EURAUD	1.7393	-0.0034	-0.19	COPP3M	13310.00	0.00	0.00
NZ50G	13757.71	101.66	0.74	EURUSD	1.1647	0.0005	0.04	NICK3M	17620.00	-310.00	-1.73
JAPAN	54261.36	712.20	1.33	USDJPY	159.2840	0.1150	0.07	ZINC	3259.50	109.50	3.48
KOSPI	4716.71	24.07	0.51	CNYUSD	0.1434	0.0000	-0.02	Security	Last	+/-	%
SING	0.00	0.00	0.00	Security	Last	+/-	%	DOWFUT	49264.00	-145.00	-0.29
SHANGHAI	4115.44	-23.32	-0.56	USBON	4.1709	-0.0251	-0.60	NASFUT	25847.50	-58.50	-0.23
HNGKNG	26845.10	-3.37	-0.01	USLBR	4.8330	-0.0130	-0.27	SPFUT	6985.00	-16.75	-0.24
GERMAN	25420.66	0.00	0.00	BOND10	4.7010	0.0100	0.21				
CAC40	8308.67	-38.53	-0.46	BBSR3M	3.7415	0.0045	0.12				
FTSE	10137.35	-3.35	-0.03	VIX	15.98	0.86	5.69				
DOWJON	49191.99	-398.21	-0.80	XVI	10.18	-0.03	-0.25				
NASDAQ	23709.87	-24.03	-0.10								
SP500	6963.74	-13.53	-0.19								

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

The annual inflation rate in the US remained at 2.7% in December 2025, the same as in November and in line with market expectations. Price pressures eased notably in the energy sector, with prices rising at a much slower pace (2.3% vs. 4.2%), driven by a decline in gasoline prices (-3.4% vs. +0.9%) and a moderation in fuel oil inflation (7.4% vs. 11.3%), while natural gas prices rose more sharply (10.8% vs. 9.1%). Prices also increased at a slower rate for used cars and trucks (1.6% vs. 3.6%). By contrast, price gains accelerated for food (3.1% vs. 2.6%) and shelter (3.2% vs. 3.0%). Meanwhile, the annual core inflation rate remained unchanged at 2.6%, the lowest level since 2021, below expectations for a rise to 2.7%. On a monthly basis, the CPI edged up 0.3%, in line with forecasts, with shelter costs rising 0.4% and accounting for the largest contribution to the overall increase. The core rate came in at 0.2%, below forecasts of 0.3%.

South Korea's seasonally adjusted unemployment rate jumped to 4% in December 2025, extending its rise for a third straight month and reaching its highest level in nearly five years. Unemployment typically rises in December as cold weather and icy conditions slow outdoor work. Seasonal pauses in construction, agriculture, fisheries, and forestry, along with the end of government-funded job programs, also contribute. The number of unemployed people rose to 1.22 million, up 103,000 or 9.2% year-on-year. Despite the weaker labor backdrop, the economy added 168,000 jobs, a 0.6% increase from a year earlier, bringing total employment to 28.2 million. However, that figure fell sharply from 29.71 million in November, highlighting recent labor market softening. The labor force participation rate stood at 64.1%, up 0.2% from a year ago but down from 64.8% in the prior month, signaling reduced workforce engagement at year end.

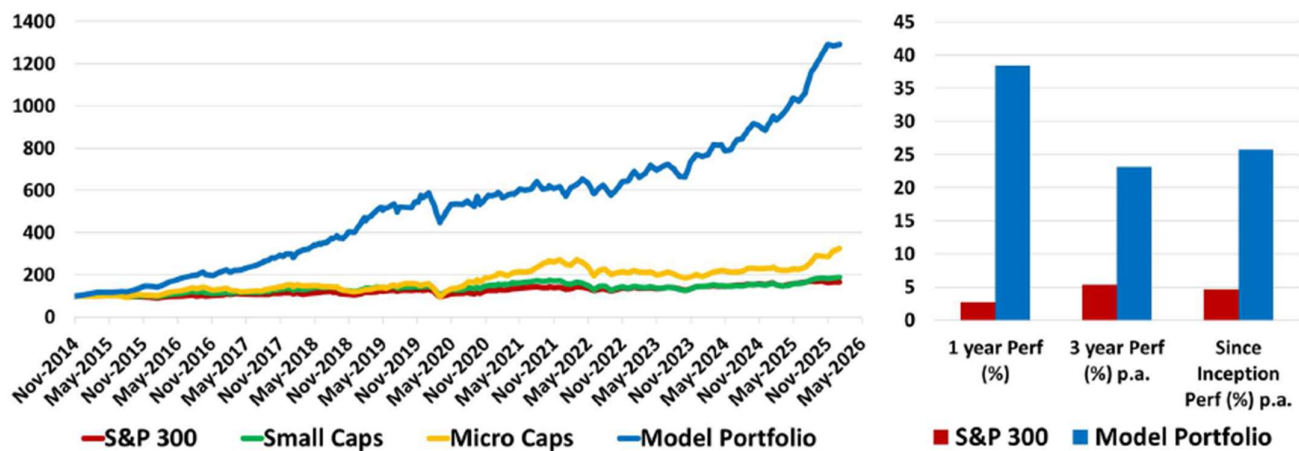
China posted a record USD 1.189 trillion trade surplus in 2025, with exports rising 5.5% while imports were flat. Faced with Trump's tariffs, Chinese exporters shifted production away from the US market and toward alternative destinations, particularly the EU and Southeast Asia. In December alone, the surplus reached USD 114.1 billion, marking the seventh time monthly surpluses exceeded USD 100 billion last year. Exports grew by 6.6% yoy, after a 5.9% in November, surpassing expectations of 3.0% growth, marking the fastest pace since September, driven by a surge in exports to non-US markets, as governments have sought to diversify export destinations since Trump's victory in the November 2024 presidential election and to deepen trade ties with ASEAN and the EU. Meanwhile, imports rose 5.7% yoy, beating expectations of 0.9% and marking the fastest pace in six months. China's trade surplus with the US fell to USD 23.25 billion in December, down from USD 23.74 billion in November.

The seasonally adjusted number of total dwellings approved in Australia surged 15.2% month-on-month to a near four-year high of 18,406 units in November 2025, matching a preliminary reading and swinging from a 6.1% decline in the previous month. It was the steepest monthly rise since May 2023, buoyed by a strong upturn in permits for private sector dwellings excluding houses (34.1% vs -13.5% in October). Also, approvals for private sector houses recovered modestly (1.3% vs. -1.3%). Geographically, 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 climbed 20.2%, reversing a 1.1% fall in October.

Private house approvals in Australia increased 1.3% month-on-month to 9,458 units in November 2025, turning from 1.3% decline in the previous month and aligning with flash data. Approvals for private-sector houses rose in New South Wales (4.3%), Queensland (3.9%), and Western Australia (1.2%), but declined in Victoria (-0.9%) and South Australia (-3.7%). On a yearly basis, private house approvals grew 3.2%, accelerating from a 1.8% growth in October.

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!



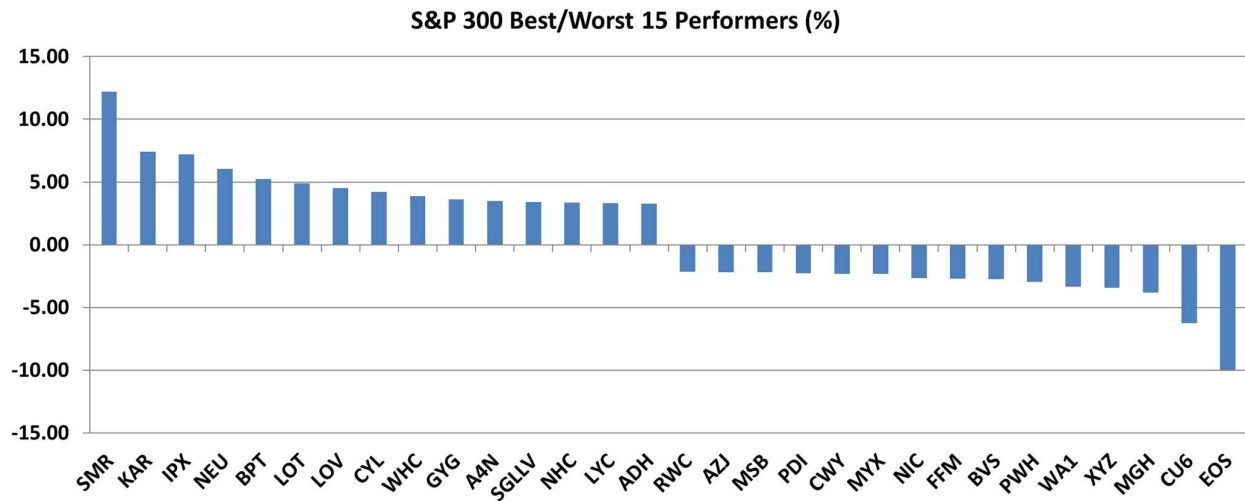
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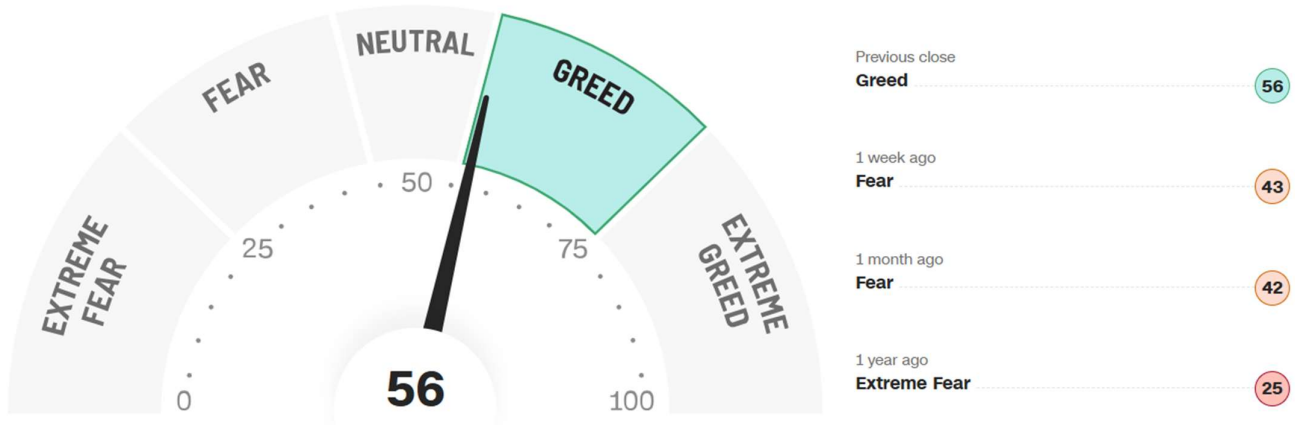
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
SMR	Stanmore Resources	2442.77	3.04	12.18	N/A
KAR	Karooon Energy Ltd	1122.56	1.67	7.40	Becoming a substantial holder
IPX	Iperionx Limited	2246.64	7.16	7.19	N/A
NEU	Neuren Pharmaceut.	2444.14	20.47	6.06	DAYBUE net sales projected to reach approx US\$700m in 2028
BPT	Beach Energy Limited	2612.13	1.21	5.24	N/A
LOT	Lotus Resources Ltd	557.06	0.22	4.88	N/A
LOV	Lovisa Holdings Ltd	3177.09	29.98	4.50	N/A
CYL	Catalyst Metals	1918.08	7.67	4.21	N/A
WHC	Whitehaven Coal	6831.80	8.59	3.87	N/A
GYG	Guzman Y Gomez Ltd	2144.15	21.70	3.63	N/A
A4N	Alpha Hpa Ltd	981.50	0.89	3.49	N/A
SGLLV	Sunrice	1142.23	17.33	3.40	N/A
NHC	New Hope Corporation	3533.73	4.33	3.34	N/A
LYC	Lynas Rare Earths	15157.93	15.56	3.32	N/A
ADH	Adairs Limited	325.41	1.90	3.27	N/A
TPW	Temple & Webster Ltd	1537.11	13.18	3.13	N/A
HLI	Helia Group Limited	1460.53	5.52	2.99	N/A
BOE	Boss Energy Ltd	628.91	1.56	2.97	Change in substantial holding
STO	Santos Ltd	19941.33	6.31	2.77	N/A
BRG	Breville Group Ltd	4330.55	30.71	2.71	N/A
QOR	Qoria Limited	751.60	0.57	2.70	N/A
WDS	Woodside Energy	44314.64	23.92	2.62	N/A
IFT	Infratil Limited	9613.39	9.87	2.60	N/A
AD8	Audinate Group Ltd	368.52	4.48	2.52	N/A
CMM	Capricorn Metals	6591.63	14.81	2.49	N/A
TWE	Treasury Wine Estate	4222.90	5.36	2.49	N/A
RHC	Ramsay Health Care	8282.17	36.76	2.45	N/A
YAL	Yancoal Aust Ltd	7037.94	5.46	2.44	N/A
WGX	Westgold Resources.	6226.44	6.75	2.43	N/A
DDR	Dicker Data Limited	1790.10	10.13	2.32	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
EOS	Electro Optic Sys.	2126.33	9.92	-9.98	N/A
CU6	Clarity Pharma	1428.60	3.60	-6.25	N/A
MGH	Maas Group Holdings	2091.82	5.53	-3.83	N/A
XYZ	Block Inc	4034.02	100.70	-3.44	N/A
WA1	Wa1ResourcesLtd	1414.78	18.41	-3.36	N/A
PWH	Pwr Holdings Limited	986.63	9.52	-2.96	N/A
BVS	Bravura Solution Ltd	1147.65	2.49	-2.73	N/A
FFM	Firefly Metals Ltd	1567.74	1.99	-2.70	Change in substantial holding
NIC	Nickel Industries	4080.48	0.92	-2.66	N/A
MYX	Mayne Pharma Ltd	244.55	2.94	-2.33	Mayne Pharma Board changes
CWY	Cleanaway Waste Ltd	5801.91	2.53	-2.32	N/A
PDI	Predictive Disc Ltd	2324.27	0.87	-2.26	PDI: Court Approves Robex Plan of Arrangement
MSB	Mesoblast Limited	3502.50	2.67	-2.20	N/A
AZJ	Aurizon Holdings Ltd	6441.63	3.60	-2.17	N/A
RWC	Reliance Worldwide	3188.36	4.07	-2.16	N/A
INA	Ingenia Group	2078.67	4.99	-2.16	N/A
SNL	Supply Network	1552.82	34.73	-2.14	N/A
ABG	Abacus Group	1058.98	1.16	-2.11	N/A
PMT	Pmet Resources	395.14	0.71	-2.07	N/A
MMS	McMillan Shakespeare	1218.06	17.13	-2.06	N/A
ALD	Ampol Limited	7065.66	29.04	-2.06	N/A
VUL	Vulcan Energy	2231.66	4.58	-1.93	N/A
HLS	Healius	755.18	1.02	-1.92	N/A
AGL	AGL Energy Limited.	5974.00	8.71	-1.91	N/A
DVP	Develop Global Ltd	1742.32	5.18	-1.89	N/A
PNR	Pantoro Gold Limited	2124.64	5.29	-1.86	Daisy South Drilling Confirms High Grade Lode Extensions
MAF	MA Financial Group	2124.05	10.70	-1.83	N/A
GQG	GQG Partners	4851.12	1.61	-1.83	N/A
HMC	HMC Capital Limited	1827.89	4.35	-1.81	N/A
RPL	Regal Partners Ltd	1263.35	3.36	-1.75	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	869.65	2.92	0.69	N/A
ALD	Ampol Limited	7065.66	29.04	-2.06	N/A
BMN	Bannerman Energy Ltd	751.71	3.61	-0.28	N/A
BOE	Boss Energy Ltd	628.91	1.56	2.97	Change in substantial holding
BPT	Beach Energy Limited	2612.13	1.21	5.24	N/A
DYL	Deep Yellow Limited	1958.05	2.03	1.00	Managing Director and CEO Commencement Date
KAR	Karoo Energy Ltd	1122.56	1.67	7.40	Becoming a substantial holder
LOT	Lotus Resources Ltd	557.06	0.22	4.88	N/A
NHC	New Hope Corporation	3533.73	4.33	3.34	N/A
NXG	Nexgenenergycanada	2521.28	16.70	0.72	N/A
PDN	Paladin Energy Ltd	4762.88	10.66	0.57	N/A
STO	Santos Ltd	19941.33	6.31	2.77	N/A
STX	Strike Energy Ltd	413.93	0.12	0.00	N/A
VEA	Viva Energy Group	3170.02	1.99	1.79	N/A
WDS	Woodside Energy	44314.64	23.92	2.62	N/A
WHC	Whitehaven Coal	6831.80	8.59	3.87	N/A
YAL	Yancoal Aust Ltd	7037.94	5.46	2.44	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	981.50	0.89	3.49	N/A
AMC	Amcors PLC	8947.21	64.86	1.19	N/A
DNL	Dyno Nobel Ltd	6071.05	3.45	1.47	N/A
JHX	James Hardie Indust	14893.09	34.50	-0.29	N/A
NUF	Nufarm Limited	891.24	2.32	0.00	N/A
ORA	Orora Limited	2776.01	2.24	-0.44	N/A
ORI	Orica Limited	12139.89	26.40	1.50	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	2083.46	1.55	1.31	N/A
BC8	Black Cat Syndicate	1047.90	1.47	2.08	N/A
BGL	Bellevue Gold Ltd	2502.47	1.68	-0.59	N/A
CMM	Capricorn Metals	6591.63	14.81	2.49	N/A
CYL	Catalyst Metals	1918.08	7.67	4.21	N/A
EMR	Emerald Res NL	4359.69	6.65	0.76	N/A
EVN	Evolution Mining Ltd	26743.28	13.26	0.68	N/A
FFM	Firefly Metals Ltd	1567.74	1.99	-2.70	Change in substantial holding
GGP	Greatland Resources	8485.35	12.59	-0.16	N/A
GMD	Genesis Minerals	8624.58	7.54	-0.13	N/A
KCN	Kingsgate Consolid.	1582.05	6.02	1.69	N/A
NEM	Newmont Corporation	15121.79	170.93	2.18	N/A
NST	Northern Star	37699.88	26.73	1.44	N/A
OBM	Ora Banda Mining Ltd	3094.20	1.61	-0.31	N/A
PDI	Predictive Disc Ltd	2324.27	0.87	-2.26	PDI: Court Approves Robex Plan of Arrangement
PNR	Pantoro Gold Limited	2124.64	5.29	-1.86	Daisy South Drilling Confirms High Grade Lode Extensions
PRU	Perseus Mining Ltd	8026.31	5.96	0.34	Becoming a substantial holder
RMS	Ramelius Resources	8565.97	4.51	1.35	N/A
RRL	Regis Resources	5883.85	7.76	-0.13	N/A
RSG	Resolute Mining	2842.77	1.31	-1.50	Change in substantial holding
SX2	Southgold Consol	1468.49	10.73	0.75	SX2 Welcomes Australia's A\$1.2B Critical Minerals Reserve
VAU	Vault Minerals Ltd	6051.24	5.86	1.03	N/A
WAF	West African Res Ltd	3895.34	3.44	0.88	Change in substantial holding
WGX	Westgold Resources.	6226.44	6.75	2.43	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	5085.82	97.55	0.53	N/A
BHP	BHP Group Limited	241654.69	48.12	1.13	N/A
BSL	BlueScope Steel Ltd	13072.23	29.76	-0.27	BlueScope to pay special dividend
CHN	Chalice Mining Ltd	958.17	2.48	0.81	N/A
CIA	Champion Iron Ltd	3418.14	6.50	1.40	N/A
CSC	Capstonecorp	3079.70	14.91	-0.73	N/A
DRR	Deterra	2333.47	4.45	0.91	N/A
DVP	Devellop Global Ltd	1742.32	5.18	-1.89	N/A
FMG	Fortescue Ltd	69492.24	22.65	0.35	N/A
IGO	IGO Limited	6929.00	9.12	-0.33	N/A
ILU	Iluka Resources	2870.42	6.67	-0.15	N/A
IMD	Imdex Limited	2021.78	3.89	-1.52	N/A
IPX	Iperionx Limited	2246.64	7.16	7.19	N/A
LTR	Liontown Resources	6496.63	2.18	-1.36	N/A
LYC	Lynas Rare Earths	15157.93	15.56	3.32	N/A
MIN	Mineral Resources.	11956.72	61.34	1.39	Change in substantial holding
NIC	Nickel Industries	4080.48	0.92	-2.66	N/A
PLS	Pilbara Min Ltd	15653.35	4.87	0.21	N/A
PMT	Pmet Resources	395.14	0.71	-2.07	N/A
PRN	Perenti Limited	2866.63	3.03	-0.66	N/A
RIO	Rio Tinto Limited	54023.10	146.66	0.78	N/A
S32	South32 Limited	17766.48	3.96	0.00	N/A
SFR	Sandfire Resources	8827.34	19.07	-0.21	N/A
SGM	Sims Limited	3744.83	19.42	0.21	N/A
SMR	Stanmore Resources	2442.77	3.04	12.18	N/A
VSL	Vulcan Steel	1112.16	7.70	1.45	N/A
VUL	Vulcan Energy	2231.66	4.58	-1.93	N/A
WA1	Wa1ResourcesLtd	1414.78	18.41	-3.36	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	3684.50	8.76	0.34	N/A
AIA	Auckland Internation	12238.84	7.16	-0.83	N/A
ALQ	ALS Ltd	11698.86	22.97	-0.35	N/A
ALX	Atlas Arteria	7065.56	4.86	-0.21	N/A
AZJ	Aurizon Holdings Ltd	6441.63	3.60	-2.17	N/A
BXB	Brambles Limited	31764.22	23.22	-0.73	N/A
CPU	Computershare Ltd	19642.02	34.62	1.94	N/A
CWY	Cleanaway Waste Ltd	5801.91	2.53	-2.32	N/A
DBI	Dalrymple Bay	2399.49	4.84	0.00	N/A
DOW	Downer EDI Limited	5298.52	8.05	0.75	N/A
DRO	Droneshield Limited	3564.28	3.97	1.79	Ceasing to be a substantial holder
EOS	Electro Optic Sys.	2126.33	9.92	-9.98	N/A
FBU	Fletcher Building	3450.42	3.21	0.00	N/A
GWA	GWA Group Ltd	694.84	2.64	0.76	N/A
IPH	IPH Limited	980.55	3.75	0.00	N/A
KLS	Kelsian Group Ltd	1173.29	4.29	-0.69	N/A
MGH	Maas Group Holdings	2091.82	5.53	-3.83	N/A
MMS	McMillan Shakespeare	1218.06	17.13	-2.06	N/A
MND	Monadelphous Group	2858.74	29.05	1.64	Monadelphous awarded Rio Tinto maintenance services contract
NWH	NRW Holdings Limited	2485.72	5.49	1.48	N/A
QAN	Qantas Airways	15434.63	10.25	0.49	N/A
QUB	Qube Holdings Ltd	8514.72	4.84	0.62	N/A
RDX	Redox Limited	1638.25	3.14	0.64	N/A
REH	Reece Limited	8851.17	14.52	0.90	N/A
RWC	Reliance Worldwide	3188.36	4.07	-2.16	N/A
SGH	SGH Limited	19503.35	47.63	-0.61	N/A
SIQ	Smartgrp Corporation	1231.30	8.95	-1.43	N/A
SLX	Silex Systems	1854.11	6.57	-1.50	N/A
SRG	SRG Global Ltd	1892.31	3.03	0.33	N/A
SSM	Service Stream	1329.57	2.15	0.00	N/A
TCL	Transurban Group	43326.75	13.99	0.58	N/A
VGN	Virgin Australia	2588.39	3.36	1.51	N/A
VNT	Ventiaservicesgroup	5123.42	6.17	-0.48	N/A
WOR	Worley Limited	6605.10	13.04	-0.08	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	325.41	1.90	3.27	N/A
ALL	Aristocrat Leisure	34927.87	57.89	1.90	N/A
AOV	Amotiv	1204.65	8.99	-0.11	N/A
APE	Eagers Automotive	7457.24	26.69	1.06	N/A
ARB	ARB Corporation.	2676.42	31.70	-1.15	N/A
AX1	Accent Group Ltd	559.10	0.94	0.54	N/A
BAP	Bapcor Limited	722.95	2.11	-0.94	N/A
BRG	Breville Group Ltd	4330.55	30.71	2.71	N/A
CKF	Collins Foods Ltd	1304.22	10.93	-1.00	N/A
CTD	N/A	N/A	N/A	N/A	N/A
DMP	Domino Pizza Enterpr	2165.44	23.26	1.62	N/A
FLT	Flight Centre Travel	3208.77	15.12	0.60	N/A
GEM	G8 Education Limited	536.23	0.70	0.00	N/A
GYG	Guzman Y Gomez Ltd	2144.15	21.70	3.63	N/A
HVN	Harvey Norman	8398.08	6.72	-0.30	N/A
IEL	Idp Education Ltd	1667.23	6.06	1.17	N/A
JBH	JB Hi-Fi Limited	9895.82	90.37	-0.15	N/A
JIN	Jumbo Interactive	703.38	11.22	1.08	N/A
LNW	Light & Wonder Inc.	14476.60	180.72	0.23	N/A
LOV	Lovisa Holdings Ltd	3177.09	29.98	4.50	N/A
MYR	Myer Holdings Ltd	804.80	0.47	0.00	N/A
NCK	Nick Scali Limited	2099.78	24.80	1.02	N/A
PFP	Propel Funeral	676.07	4.99	1.84	N/A
PMV	Premier Investments	2126.40	13.33	0.23	N/A
PWH	Pwr Holdings Limited	986.63	9.52	-2.96	N/A
SNL	Supply Network	1552.82	34.73	-2.14	N/A
SUL	Super Ret Rep Ltd	3312.87	14.66	-0.07	N/A
TAH	TABCORP Holdings Ltd	2277.77	1.00	0.00	N/A
TLC	The Lottery Corp	11240.15	5.11	1.19	N/A
TPW	Temple & Webster Ltd	1537.11	13.18	3.13	N/A
UNI	Universal Store	633.71	8.41	1.82	N/A
WEB	WEB Travel Group Ltd	1665.78	4.64	0.65	N/A
WES	Wesfarmers Limited	93034.97	82.29	0.35	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6673.92	9.31	1.20	N/A
BGA	Bega Cheese Ltd	1887.23	6.20	0.32	N/A
CBO	Cobram Estate Olives	1818.94	3.83	0.52	N/A
COL	Coles Group	28386.23	21.01	-0.66	N/A
EDV	Endeavour	6644.18	3.78	2.16	N/A
ELD	Elders Limited	1572.13	7.45	1.64	N/A
GNC	GrainCorp Limited	1573.89	7.20	1.69	N/A
ING	Inghams Group	958.93	2.62	1.55	N/A
MTS	Metcash Limited	3615.67	3.33	1.22	N/A
RIC	Ridley Corporation	997.11	2.66	0.00	N/A
SGLLV	Sunrice	1142.23	17.33	3.40	N/A
SHV	Select Harvests	711.96	5.05	0.80	N/A
TWE	Treasury Wine Estate	4222.90	5.36	2.49	N/A
WOW	Woolworths Group Ltd	36843.43	30.12	-0.13	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	509.39	2.65	0.00	N/A
ANN	Ansell Limited	4867.25	33.85	0.03	N/A
BOT	Botanix Pharma Ltd	265.72	0.14	0.00	N/A
COH	Cochlear Limited	17279.58	266.86	1.00	N/A
CSL	CSL Limited	84086.44	173.49	0.10	N/A
CU6	Clarity Pharma	1428.60	3.60	-6.25	N/A
CUV	Clinuvel Pharmaceut.	613.96	12.23	0.00	N/A
EBO	Ebos Group Ltd	4649.98	22.54	-0.62	N/A
FPH	Fisher & Paykel H.	19615.03	33.53	0.39	N/A
HLS	Healios	755.18	1.02	-1.92	N/A
IDX	Integral Diagnostics	984.53	2.65	0.38	N/A
IMM	Immutep Ltd	663.17	0.46	2.22	N/A
MSB	Mesoblast Limited	3502.50	2.67	-2.20	N/A
MYX	Mayne Pharma Ltd	244.55	2.94	-2.33	Mayne Pharma Board changes
NAN	Nanosonics Limited	1264.95	4.10	-1.68	N/A
NEU	Neuren Pharmaceut.	2444.14	20.47	6.06	DAYBUE net sales projected to reach approx US\$700m in 2028
PME	Pro Medicus Limited	21903.17	212.41	1.31	N/A
PNV	Polynovo Limited	825.56	1.22	2.09	N/A
REG	Regis Healthcare Ltd	2101.41	7.03	1.15	N/A
RHC	Ramsay Health Care	8282.17	36.76	2.45	N/A
RMD	ResMed Inc.	22308.81	38.03	-1.22	Statement of changes in beneficial ownership
SHL	Sonic Healthcare	11382.30	23.16	0.56	N/A
SIG	Sigma Health Ltd	33476.74	2.85	-1.72	N/A
TLX	Telix Pharmaceutical	3726.39	11.10	0.91	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	109957.97	36.38	-0.27	N/A
BEN	Bendigo and Adelaide	6287.67	10.94	-1.17	N/A
BOQ	Bank of Queensland.	4306.17	6.46	-0.77	N/A
CBA	Commonwealth Bank.	259085.44	152.88	-1.25	N/A
JDO	Judo Cap Holdings	2029.12	1.83	0.83	N/A
MYS	MyState Limited	772.08	4.56	0.22	N/A
NAB	National Aust. Bank	130032.29	41.91	-1.13	N/A
WBC	Westpac Banking Corp	131681.68	38.28	-0.57	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	593.05	5.25	0.77	N/A
AFG	Aust Finance Grp	600.59	2.24	1.36	N/A
AMP	AMP Limited	4557.13	1.82	0.83	N/A
ASX	ASX Limited	10245.41	52.49	-0.46	N/A
AUB	AUB Group Ltd	3599.05	30.53	-1.10	N/A
CCP	Credit Corp Group	949.53	13.80	-1.08	N/A
CGF	Challenger Limited	6446.29	9.23	-0.97	N/A
EQT	Equity HI	671.92	24.76	-1.28	N/A
FPR	Fleetpartners Group	617.66	2.86	0.00	N/A
GDG	Generation Dev Group	2417.84	6.03	-0.33	N/A
GQG	GQG Partners	4851.12	1.61	-1.83	N/A
HLI	Helia Group Limited	1460.53	5.52	2.99	N/A
HMC	HMC Capital Limited	1827.89	4.35	-1.81	N/A
HUB	HUB24 Ltd	7804.49	93.89	-1.62	N/A
IAG	Insurance Australia	18189.03	7.63	-0.78	N/A
IFL	Insignia Financial	3118.88	4.65	0.00	N/A
IFT	Infratil Limited	9613.39	9.87	2.60	N/A
MAF	MA Financial Group	2124.05	10.70	-1.83	N/A
MFG	Magellan Fin Grp Ltd	1520.56	9.11	0.66	N/A
MPL	Medibank Private Ltd	13081.52	4.72	-0.63	N/A
MQG	Macquarie Group Ltd	78331.57	207.15	0.79	N/A
NHF	NIB Holdings Limited	3298.57	6.74	-0.30	N/A
NWL	Netwealth Group	6171.08	25.19	0.16	N/A
PNI	Pinnacle Investment	4088.33	17.82	-0.45	N/A
PPT	Perpetual Limited	2160.40	18.61	-0.48	N/A
QBE	QBE Insurance Group	29915.45	19.77	-0.50	N/A
QRI	Qualitas Re Income	1000.18	1.59	0.00	N/A
RPL	Regal Partners Ltd	1263.35	3.36	-1.75	N/A
SDF	Steadfast Group Ltd	5849.08	5.25	-0.19	N/A
SOL	Soul Pattinson (W.H)	14436.95	37.75	-0.66	N/A
SUN	Suncorp Group Ltd	18692.02	17.01	-1.45	N/A
TYR	Tyro Payments	544.00	1.01	-1.46	N/A
XYZ	Block Inc	4034.02	100.70	-3.44	N/A
ZIP	ZIP Co Ltd..	4167.84	3.28	0.00	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1058.98	1.16	-2.11	N/A
APZ	Aspen Group	1302.25	5.70	-0.35	N/A
ARF	Arena REIT.	1432.44	3.51	-1.13	N/A
ASK	Abacus Storage King	2004.01	1.55	1.31	N/A
BWP	BWP Group	2803.35	3.87	0.00	N/A
CHC	Charter Hall Group	11460.72	24.14	-0.37	N/A
CIP	Centuria I REIT	2110.43	3.37	-0.30	N/A
CLW	Chtr H Lwr	2893.83	4.04	-0.49	N/A
CMW	Cromwell Prop	1165.40	0.46	2.25	N/A
CNI	Centuria Capital	1701.69	2.07	0.98	N/A
COF	Centuria Office REIT	660.06	1.11	0.45	N/A
CQE	Charter Hall Soc In	1131.88	3.08	0.98	N/A
CQR	Charter Hall Retail	2348.17	4.00	-0.99	N/A
DGT	DigiCo Infrastr REIT	1522.14	2.71	-1.45	N/A
DXI	Dexus Industria REIT	843.94	2.67	0.38	N/A
DXS	Dexus	7453.67	6.93	0.00	N/A
GMG	Goodman Group	62672.91	30.78	0.42	N/A
GOZ	Growthpoint Property	1848.04	2.43	-0.82	N/A
GPT	GPT Group	10420.74	5.42	-0.37	N/A
HDN	Homeco Daily Needs	2839.81	1.37	0.37	N/A
INA	Ingenia Group	2078.67	4.99	-2.16	N/A
LIC	Lifestyle Communit.	687.83	5.68	0.53	N/A
LLC	Lendlease Group	3487.77	5.00	-0.99	N/A
MGR	Mirvac Group	8010.10	2.05	0.99	N/A
NSR	National Storage	3861.16	2.76	0.36	Becoming a substantial holder
PXA	Pexagroup	2417.16	13.73	0.88	N/A
RFF	Rural Funds Group	795.03	2.04	0.00	N/A
RGN	Region Group	2690.58	2.36	1.29	N/A
SCG	Scentre Grp	22013.28	4.18	-0.95	N/A
SGP	Stockland	13347.25	5.56	0.91	N/A
VCX	Vicinity Centres	12005.22	2.60	-0.38	N/A
WPR	Waypoint REIT	1645.39	2.52	0.00	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	5510.53	30.30	-1.21	N/A
AD8	Audinate Group Ltd	368.52	4.48	2.52	N/A
BRN	Brainchip Ltd	416.76	0.19	0.00	N/A
BVS	Bravura Solution Ltd	1147.65	2.49	-2.73	N/A
CAT	Catapult Sports Ltd	1259.12	4.13	0.73	N/A
CDA	Codan Limited	6729.15	36.55	-1.22	N/A
DDR	Dicker Data Limited	1790.10	10.13	2.32	N/A
DTL	Data3 Limited	1508.91	9.79	0.62	N/A
GTK	Gentrack Group Ltd	805.15	7.30	1.96	N/A
HSN	Hansen Technologies	1098.74	5.49	2.04	N/A
IRE	IRESS Limited	1569.03	8.47	0.83	N/A
MAQ	Macquarie Technology	1777.61	69.11	0.20	N/A
MP1	Megaport Limited	2203.31	12.42	0.08	N/A
NXL	Nuix Limited	602.38	1.81	0.56	N/A
NXT	NEXTDC Limited	7997.82	12.58	0.80	N/A
OCL	Objective Corp	1579.16	16.82	2.13	N/A
QOR	Qoria Limited	751.60	0.57	2.70	N/A
RUL	Rpmglobal Hldgs Ltd	1098.68	4.96	0.00	N/A
SDR	Siteminder	1668.58	5.90	-0.34	N/A
TNE	Technology One	9012.46	27.49	-0.15	N/A
WBT	Weebit Nano Ltd	1043.86	4.96	0.00	N/A
WTC	WiseTech Global Ltd	22551.41	67.43	0.48	N/A
XRO	Xero Ltd	18350.48	107.59	-0.38	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1439.47	4.91	-0.20	N/A
CAR	CAR Group Limited	11583.86	30.45	-0.52	N/A
CNU	Chorus Limited	3501.47	8.08	0.12	N/A
EVT	EVT Limited	2054.28	12.64	0.00	N/A
NEC	Nine Entertainment	1823.63	1.17	1.74	N/A
NWS	News Corp..	1952.36	45.77	0.44	N/A
OML	Ooh!Media Limited	738.13	1.38	0.73	N/A
REA	REA Group	24848.61	188.50	0.22	N/A
SEK	Seek Limited	8276.79	22.89	-1.21	N/A
SLC	Superloop Limited	1255.90	2.42	-0.82	N/A
SPK	Spark New Zealand	3695.16	1.98	1.28	N/A
TLS	Telstra Group	54248.80	4.81	-0.21	N/A
TPG	TPG Telecom Limited	7793.23	3.95	-0.50	N/A
TUA	Tuas Limited	3882.64	7.11	0.42	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	5974.00	8.71	-1.91	N/A
APA	APA Group	11310.56	8.71	1.28	N/A
ORG	Origin Energy	19036.36	11.06	0.09	N/A

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