



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

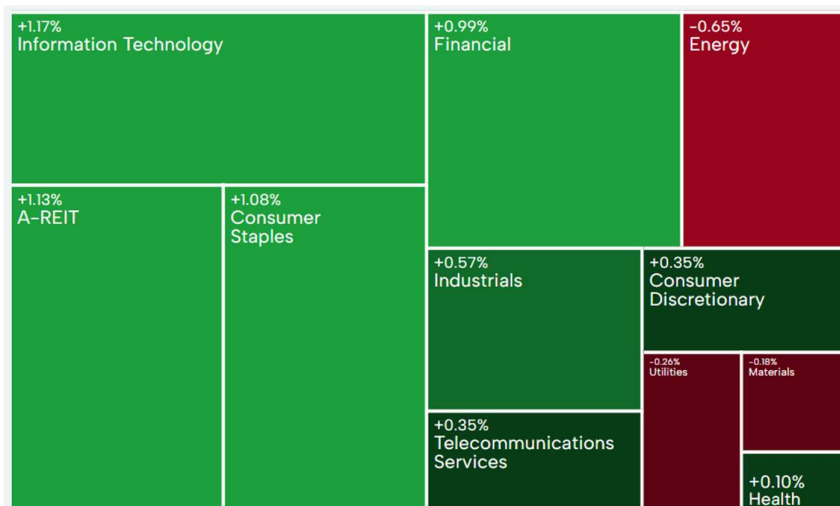
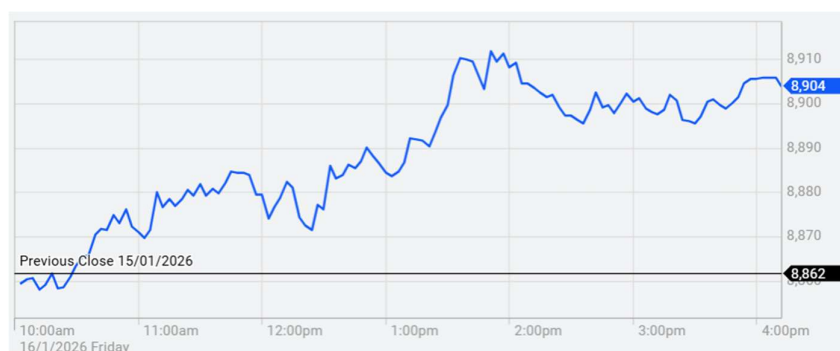
MARKET COMMENTARY

The Aussie market had a positive day to finish the week with global flow continuing to dominate. Yesterday rotation from banks to miners and that reversed today. Banks are going up despite fundamentals getting worse. US TACO'd (Trump Always Chickens Out) Iran attack after Iran supposedly told them they won't do killings. Not sure which part of that sentence sounds crazy but yet here we are. European countries have sent their defense across to Greenland and naturally US TOCO'd there too by holding a useless talkfest when Denmark and Greenland have no interest while US already has a base there. The amount of force movement by US suggest that we may still have a cosplay meaningless attack at Iran like last time. Japan is starting to feel the pressure from the cycle and more hikes may be coming. Hotter than expected PPI means US Fed may be on hold for longer. Democrats are going to shut the government down in Feb after more ICE attacks. Everyone is screaming for Epstein files while White House plays distraction. It may be different this time!

CNBC – India > India's exports to China soared in December while shipments to the U.S. declined as President Donald Trump's steep tariffs prompt New Delhi to focus on alternative markets. Exports to China surged 67% in December to \$2 billion, in contrast to goods shipped to the U.S. — New Delhi's biggest export market — that dropped 1.8% to \$6.8 billion, according to government data released late Thursday. The U.S. has slapped 50% tariffs on New Delhi, among the highest on any country and even more than on China, upending both the trade and diplomatic relations between the two countries. During the first nine months of the fiscal year ending March 2026, India's exports to mainland China have risen nearly 37%, while shipments to Hong Kong have jumped more than 25%. Earlier this week, India's Foreign Secretary Vikram Misri met Vice Minister of the International Department of the Communist Party of China Sun Haiyan in New Delhi to discuss the "progress made in stabilizing and rebuilding bilateral ties with priority on business and people-centric engagements."

CNBC – Japan > Some Bank of Japan policymakers see scope to raise interest rates sooner than markets expect, with April a distinct possibility, as a sliding yen risks adding to already broadening inflationary pressure, four sources familiar with its thinking said. BOJ policymakers are facing the unenviable task of pushing up years of ultra-low borrowing costs even as rising global headwinds weigh on growth in an economy that has only recently started to shake off the effects of chronic deflation. Having just raised interest rates to a 30-year high of 0.75% in Dec., the central bank is set to keep borrowing costs steady at its two-day policy meeting ending on Jan. 23. But many BOJ policymakers see scope for further rate hikes with some not ruling out the chance of action in April, the sources said, which would be earlier than dominant private-sector views centered on monetary tightening occurring in the second half of this year.

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	8870.10	41.50	0.47	DX	99.1350	-0.0200	-0.02	SPTGLD	4605.80	-9.78	-0.21
S&P 200	8903.90	42.20	0.48	AUDUSD	0.6701	0.0002	0.03	TWI	62.20	-0.30	-0.48
Mid Cap	12083.50	61.30	0.51	NZDAUD	0.8588	0.0016	0.19	WTIS	58.99	-0.20	-0.34
Small Cap	3957.10	35.70	0.91	GBPAUD	1.9970	-0.0005	-0.02	BRENT	63.51	-0.25	-0.39
Micro Cap	3354.20	17.80	0.53	EURAUD	1.7323	-0.0006	-0.03	COPP3M	13205.00	-130.00	-0.97
NZ50G	13718.10	58.31	0.43	EURUSD	1.1609	0.0000	0.00	NICK3M	17905.00	-95.00	-0.53
JAPAN	54049.04	-61.46	-0.11	USDJPY	158.3970	-0.2320	-0.15	ZINC	3288.50	51.00	1.58
KOSPI	4836.30	38.75	0.81	CNYUSD	0.1436	-0.0001	-0.05	Security	Last	+/-	%
SING	0.00	0.00	0.00	Security	Last	+/-	%	DOWFUT	49726.00	87.00	0.18
SHANGHAI	4097.52	-15.08	-0.37	USBON	4.1656	0.0237	0.57	NASFUT	25813.75	108.00	0.42
HNGKNG	26783.80	-139.82	-0.52	USLBR	4.8020	0.0120	0.25	SPFUT	7001.75	20.00	0.29
GERMAN	25352.39	0.00	0.00	BOND10	4.6950	0.0270	0.58				
CAC40	8313.12	0.00	0.00	BBSR3M	3.7254	-0.0104	-0.28				
FTSE	10238.94	54.59	0.54	VIX	15.84	-0.91	-5.43				
DOWJON	49442.44	292.81	0.60	XVI	10.20	0.15	1.44				
NASDAQ	23530.02	58.27	0.25								
SP500	6944.47	17.87	0.26								

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

The Eurozone's trade surplus narrowed to €9.9 billion in November 2025 from €15.4 billion a year earlier, below market expectations of €15.2 billion, as exports fell 3.4% while imports decreased 1.3%. In the broader EU, the trade surplus also fell to €8.1 billion from €11.8 billion. EU exports dropped 4.4% to €213.8 billion, due to lower sales of machinery & vehicles (-1.3%), chemicals (-12.8%), and food & drink (-1.6%). Exports decreased to the US (-20.3%), the UK (-6%) and China (-1.2%), but rose to Switzerland (6.7%). Meanwhile, imports fell 2.9% to €205.7 billion, mainly due to lower purchases of energy (-22.5%) and chemicals (-4.6%). On the other hand, imports rose for machinery & vehicles (3.3%). Imports from key partners fell, including the US (-7.1%), the UK (-4.7%), and Switzerland (-1.9%). However, imports from China rose 3.8%.

Eurozone industrial production increased by 0.7% month-on-month in November 2025, matching October's pace and exceeding market expectations of 0.5% growth. Capital goods output surged 2.8%, up from 0.5% in the previous month, while intermediate goods growth slowed to 0.3% from 0.9%. Production fell in energy (-2.2% vs 1.3%), durable consumer goods (-1.3% vs 2.4%), and non-durable consumer goods (-0.6% vs -0.4%). On an annual basis, industrial production expanded 2.5%, up from 1.7%, marking the largest year-on-year increase since May and surpassing forecasts of 2.0%.

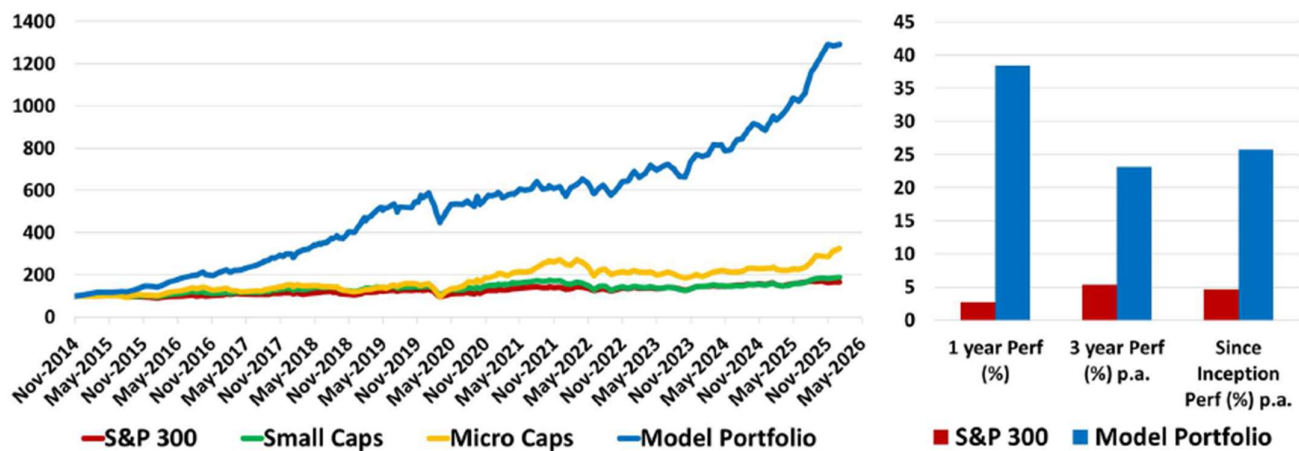
Initial jobless claims in the US fell by 9,000 from the previous week to 198,000 on the week ending January 10th, contrasting with market expectations of an increase to 215,000, to mark the second-lowest reading in two years. In the meantime, continuing claims fell to by 19,000 to 1,884,000 at the turn of the year, in line with market expectations, to extend the decreasing trend since October, albeit remaining above averages since 2022. The result continued to reflect a labor market that has low firing and relatively low hiring. In the meantime, initial unemployment claims from federal employees, which have been under scrutiny as markets measure the impact of the US government shutdown, rose by 170 to 646.

The Philadelphia Fed Manufacturing Index surged 21.4 points to 12.6 in January 2026, marking its highest level since September, as activity rebounded sharply from an upwardly revised -8.8 in December and far exceeded market expectations of -2. New orders rose to 14.4 and shipments increased to 9.5, signaling improved demand and deliveries, while inventories fell to -8.4, the lowest since July 2024. Employment remained positive at 9.7, though slightly lower than last month, and the average workweek edged down to 9.1. Input prices eased slightly, with the prices paid index dipping to 46.9, while the prices received index rose to 27.8, indicating ongoing cost pressures. Looking ahead, the future activity index slipped to 25.5, with future new orders falling to 32.9 and future shipments rising to 40.8. Firms continue to anticipate modest growth in employment and elevated prices over the next six months, reflecting cautious optimism amid sustained price pressures.

The NY Empire State Manufacturing Index in the US jumped to 7.7 in January 2026 from a revised -3.7 in December, beating forecasts of 1. The reading showed business activity in New York state rose modestly, as new orders increased (6.6 vs -1), and shipments grew at a solid pace (16.3 vs -5). Delivery times were unchanged (0.0 vs -5.9) and inventories edged down (-2.1 vs 4), while supply availability worsened slightly (-4.1 vs -6.9). Employment (-9 vs -7.5) and the average workweek (-5.4 vs 2.5) both declined after increasing over the prior two months. The pace of input price increases was little changed and remained elevated (42.8 vs 44.2), while the pace of selling price increases slowed to its lowest pace in nearly a year (14.4 vs 25.4). Meanwhile, capital spending plans grew modestly for a third consecutive month (10.3 vs 6.9) and firms remained fairly optimistic about the outlook, with half expecting conditions to improve over the next six months.

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!



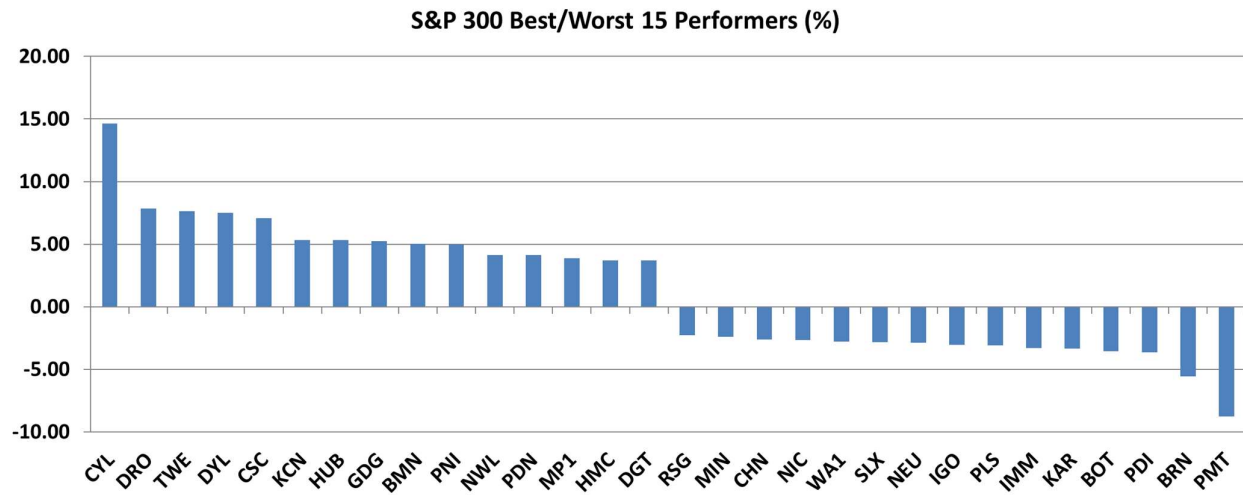
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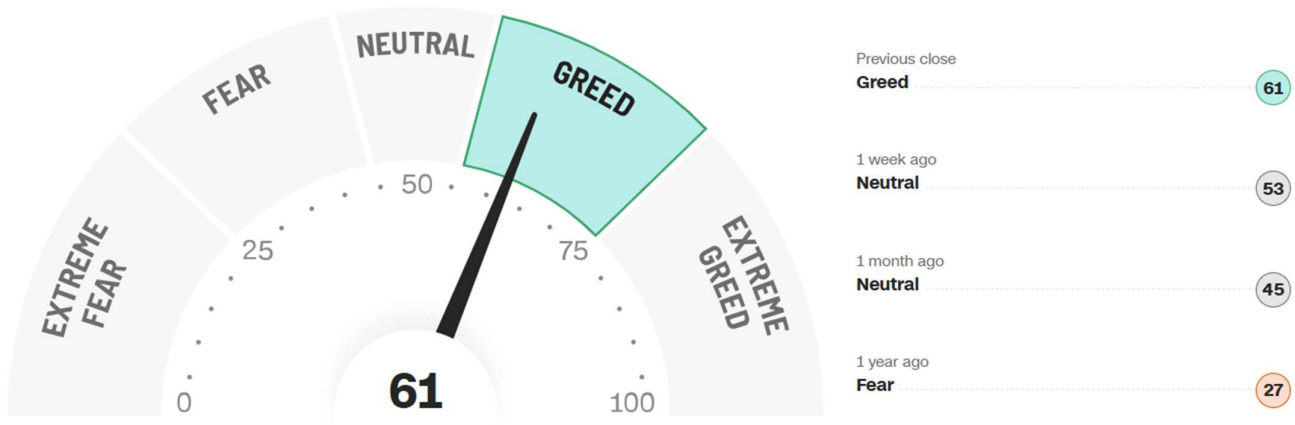
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
CYL	Catalyst Metals	2045.78	9.00	14.65	N/A
DRO	Dronesield Limited	3728.78	4.40	7.84	N/A
TWE	Treasury Wine Estate	4117.93	5.49	7.65	Becoming a substantial holder
DYL	Deep Yellow Limited	1948.31	2.15	7.50	N/A
CSC	Capstonecorp	2993.59	15.63	7.05	Capstone Announces Record 2025 Production Results
KCN	Kingsgate Consolid.	1654.20	6.52	5.33	N/A
HUB	HUB24 Ltd	7640.94	98.42	5.33	N/A
GDG	Generation Dev Group	2361.89	6.22	5.25	N/A
BMN	Bannerman Energy Ltd	745.54	3.77	5.01	N/A
PNI	Pinnacle Investment	3944.44	18.13	4.98	N/A
NWL	Netwealth Group	6043.49	25.65	4.14	N/A
PDN	Paladin Energy Ltd	4794.33	11.11	4.12	N/A
MP1	Megaport Limited	2118.09	12.39	3.86	N/A
HMC	HMC Capital Limited	1774.25	4.46	3.72	N/A
DGT	DigiCo Infrastr REIT	1494.46	2.80	3.70	Becoming a substantial holder
FBU	Fletcher Building	3482.67	3.36	3.70	N/A
NXT	NEXTDC Limited	8049.08	13.00	3.50	N/A
FLT	Flight Centre Travel	3228.18	15.69	3.36	Change of Director's Interest Notice
GTK	Gentrack Group Ltd	805.15	7.40	3.35	N/A
AUB	AUB Group Ltd	3586.23	31.76	3.25	N/A
ILU	Iluka Resources	2926.28	7.03	3.23	N/A
WBT	Weebit Nano Ltd	1001.77	4.91	3.15	N/A
EDV	Endeavour	6859.67	3.94	3.14	N/A
TLX	Telix Pharmaceutical	3777.36	11.48	2.96	N/A
RDX	Redox Limited	1669.76	3.27	2.83	N/A
PWH	Pwr Holdings Limited	964.51	9.86	2.82	N/A
SMR	Stanmore Resources	2632.06	3.00	2.74	N/A
ARB	ARB Corporation.	2644.70	32.55	2.71	N/A
CDA	Codan Limited	6583.65	37.16	2.65	N/A
MQG	Macquarie Group Ltd	78670.78	211.86	2.64	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
PMT	Pmet Resources	403.32	0.68	-8.78	N/A
BRN	Brainchip Ltd	405.50	0.17	-5.56	N/A
PDI	Predictive Disc Ltd	2153.56	0.79	-3.66	N/A
BOT	Botanix Pharma Ltd	275.57	0.14	-3.57	N/A
KAR	Karoon Energy Ltd	1180.31	1.58	-3.36	N/A
IMM	Immutep Ltd	670.54	0.44	-3.30	N/A
PLS	Pilbara Min Ltd	15556.80	4.68	-3.11	Change in substantial holding
IGO	IGO Limited	6936.57	8.88	-3.06	N/A
NEU	Neuren Pharmaceut.	2496.07	19.14	-2.89	N/A
SLX	Silex Systems	1859.67	6.50	-2.84	N/A
WA1	Wa1ResourcesLtd	1394.73	18.26	-2.77	N/A
NIC	Nickel Industries	4058.78	0.91	-2.67	N/A
CHN	Chalice Mining Ltd	895.85	2.24	-2.61	N/A
MIN	Mineral Resources.	12104.95	59.78	-2.40	N/A
RSG	Resolute Mining	2810.70	1.29	-2.28	N/A
MSB	Mesoblast Limited	3483.82	2.64	-2.22	N/A
IEL	Idp Education Ltd	1692.28	5.95	-2.14	N/A
MYX	Mayne Pharma Ltd	235.61	2.84	-2.07	N/A
NXL	Nuix Limited	594.02	1.74	-1.97	N/A
QOR	Qoria Limited	717.74	0.52	-1.89	N/A
LTR	Liontown Resources	6437.83	2.15	-1.83	N/A
VSL	Vulcan Steel	1131.21	7.58	-1.81	N/A
AEF	Australian Ethical	568.01	4.90	-1.80	Second Quarter FUM and Business Update at 31 December 2025
VGN	Virgin Australia	2604.03	3.27	-1.80	N/A
AFG	Aust Finance Grp	608.74	2.20	-1.79	N/A
LIC	Lifestyle Communit.	687.83	5.55	-1.77	N/A
A4N	Alpha Hpa Ltd	992.92	0.86	-1.72	N/A
AEL	Amplitude Energy	869.65	2.85	-1.72	N/A
PME	Pro Medicus Limited	21561.56	202.90	-1.69	N/A
KLS	Kelsian Group Ltd	1154.28	4.18	-1.65	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	2.85	-1.72	N/A
ALD	Ampol Limited	7051.36	29.30	-0.98	N/A
BMN	Bannerman Energy Ltd	745.54	3.77	5.01	N/A
BOE	Boss Energy Ltd	653.82	1.58	0.32	Becoming a substantial holder
BPT	Beach Energy Limited	2623.53	1.14	-1.30	N/A
DYL	Deep Yellow Limited	1948.31	2.15	7.50	N/A
KAR	Karoo Energy Ltd	1180.31	1.58	-3.36	N/A
LOT	Lotus Resources Ltd	557.06	0.21	0.00	Results of Meeting - EGM
NHC	New Hope Corporation	3744.57	4.42	-0.45	N/A
NXG	Nexgenenergycanada	2594.27	17.36	1.76	Expansion of High-Grade Subdomain at Patterson Corridor East
PDN	Paladin Energy Ltd	4794.33	11.11	4.12	N/A
STO	Santos Ltd	20558.40	6.23	-1.58	N/A
STX	Strike Energy Ltd	413.93	0.12	0.00	N/A
VEA	Viva Energy Group	3283.82	2.02	0.00	N/A
WDS	Woodside Energy	45664.43	23.68	-1.42	N/A
WHC	Whitehaven Coal	7244.85	8.88	1.25	N/A
YAL	Yancoal Aust Ltd	7117.17	5.39	0.00	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	992.92	0.86	-1.72	N/A
AMC	Amcort PLC	9250.10	66.23	-0.06	N/A
DNL	Dyno Nobel Ltd	6113.45	3.43	0.00	N/A
JHX	James Hardie Indust	15060.96	35.70	2.03	James Hardie to Optimize Manufacturing Footprint
NUF	Nufarm Limited	898.92	2.34	0.00	N/A
ORA	Orora Limited	2751.34	2.25	0.90	N/A
ORI	Orica Limited	12111.88	26.04	0.35	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	2076.63	1.54	1.32	N/A
BC8	Black Cat Syndicate	1066.10	1.47	0.00	N/A
BGL	Bellevue Gold Ltd	2398.81	1.62	0.00	N/A
CMM	Capricorn Metals	6669.17	14.76	0.96	N/A
CYL	Catalyst Metals	2045.78	9.00	14.65	N/A
EMR	Emerald Res NL	4458.78	6.84	1.33	N/A
EVN	Evolution Mining Ltd	26540.22	13.12	0.38	N/A
FFM	Firefly Metals Ltd	1529.32	1.98	-0.75	N/A
GGP	Greatland Resources	8478.62	12.72	0.95	N/A
GMD	Genesis Minerals	8361.84	7.30	-0.27	N/A
KCN	Kingsgate Consolid.	1654.20	6.52	5.33	N/A
NEM	Newmont Corporation	15195.91	169.25	0.68	N/A
NST	Northern Star	38787.23	26.83	-1.03	N/A
OBM	Ora Banda Mining Ltd	3065.37	1.62	1.57	N/A
PDI	Predictive Disc Ltd	2153.56	0.79	-3.66	N/A
PNR	Pantoro Gold Limited	2085.22	5.22	-1.32	N/A
PRU	Perseus Mining Ltd	7985.77	5.83	-1.35	Bagoe Accident
RMS	Ramelius Resources	8642.97	4.54	1.11	N/A
RRL	Regis Resources	5808.12	7.74	0.91	N/A
RSG	Resolute Mining	2810.70	1.29	-2.28	N/A
SX2	Southgold Consol	1465.73	10.55	-0.75	N/A
VAU	Vault Minerals Ltd	6155.57	5.91	0.17	N/A
WAF	West African Res Ltd	3906.76	3.42	0.00	N/A
WGX	Westgold Resources.	6188.65	6.65	1.53	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	5026.07	95.28	-0.65	N/A
BHP	BHP Group Limited	250745.94	48.99	-0.77	N/A
BSL	BlueScope Steel Ltd	13580.40	31.01	0.03	N/A
CHN	Chalice Mining Ltd	895.85	2.24	-2.61	N/A
CIA	Champion Iron Ltd	3482.13	6.62	1.38	N/A
CSC	Capstonecorp	2993.59	15.63	7.05	Capstone Announces Record 2025 Production Results
DRR	Deterra	2354.64	4.46	0.22	N/A
DVP	Develop Global Ltd	1709.32	5.23	0.97	N/A
FMG	Fortescue Ltd	70046.45	22.82	0.31	N/A
IGO	IGO Limited	6936.57	8.88	-3.06	N/A
ILU	Iluka Resources	2926.28	7.03	3.23	N/A
IMD	Imdex Limited	1960.35	3.86	0.78	N/A
IPX	Iperionx Limited	2350.90	7.17	2.58	IperionX receives \$4.6m funding and 290t scrap from US Govt.
LTR	Liontown Resources	6437.83	2.15	-1.83	N/A
LYC	Lynas Rare Earths	15530.33	15.48	0.32	N/A
MIN	Mineral Resources.	12104.95	59.78	-2.40	N/A
NIC	Nickel Industries	4058.78	0.91	-2.67	N/A
PLS	Pilbara Min Ltd	15556.80	4.68	-3.11	Change in substantial holding
PMT	Pmet Resources	403.32	0.68	-8.78	N/A
PRN	Perenti Limited	2819.64	3.01	0.33	N/A
RIO	Rio Tinto Limited	54662.16	148.25	0.71	Change in substantial holding
S32	South32 Limited	18574.05	4.16	0.48	N/A
SFR	Sandfire Resources	8818.10	19.15	0.31	N/A
SGM	Sims Limited	3810.52	20.07	1.77	N/A
SMR	Stanmore Resources	2632.06	3.00	2.74	N/A
VSL	Vulcan Steel	1131.21	7.58	-1.81	N/A
VUL	Vulcan Energy	2116.97	4.42	-0.23	N/A
WA1	Wa1ResourcesLtd	1394.73	18.26	-2.77	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	3676.06	8.70	-0.11	N/A
AIA	Auckland Internation	12204.93	7.17	-0.42	N/A
ALQ	ALS Ltd	11886.65	23.86	1.88	N/A
ALX	Atlas Arteria	7051.05	4.89	0.62	N/A
AZJ	Aurizon Holdings Ltd	6171.17	3.61	0.28	Ceasing to be a substantial holder
BXB	Brambles Limited	31669.15	23.41	0.39	N/A
CPU	Computershare Ltd	20388.14	35.36	0.31	N/A
CWY	Cleanaway Waste Ltd	5622.70	2.54	1.20	N/A
DBI	Dalrymple Bay	2399.49	4.82	-0.41	N/A
DOW	Downer EDI Limited	5344.94	8.15	1.12	N/A
DRO	Droneshield Limited	3728.78	4.40	7.84	N/A
EOS	Electro Optic Sys.	1890.93	9.86	0.61	N/A
FBU	Fletcher Building	3482.67	3.36	3.70	N/A
GWA	GWA Group Ltd	697.49	2.67	1.52	N/A
IPH	IPH Limited	970.09	3.79	2.16	N/A
KLS	Kelsian Group Ltd	1154.28	4.18	-1.65	N/A
MGH	Maas Group Holdings	2033.62	5.61	0.36	N/A
MMS	McMillan Shakespeare	1192.99	17.25	0.70	N/A
MND	Monadelphous Group	2961.77	29.99	1.28	N/A
NWH	NRW Holdings Limited	2545.45	5.62	1.44	N/A
QAN	Qantas Airways	15404.37	10.38	1.96	N/A
QUB	Qube Holdings Ltd	8408.51	4.77	0.42	Update in relation to MAM Due Diligence Process
RDX	Redox Limited	1669.76	3.27	2.83	N/A
REH	Reece Limited	9004.95	14.50	-0.96	N/A
RWC	Reliance Worldwide	3096.39	4.05	0.25	N/A
SGH	SGH Limited	19287.64	46.87	-1.10	N/A
SIQ	Smartgrp Corporation	1213.67	9.02	0.78	N/A
SLX	Silex Systems	1859.67	6.50	-2.84	N/A
SRG	SRG Global Ltd	1942.44	3.13	0.97	N/A
SSM	Service Stream	1335.76	2.18	0.93	N/A
TCL	Transurban Group	43233.31	13.85	-0.22	N/A
VGN	Virgin Australia	2604.03	3.27	-1.80	N/A
VNT	Ventiaservicesgroup	5164.74	6.37	1.92	N/A
WOR	Worley Limited	6701.26	13.22	-0.15	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	337.83	1.88	-1.31	N/A
ALL	Aristocrat Leisure	35450.46	57.75	0.16	Change of Director's Interest Notice
AOV	Amotiv	1187.25	9.00	1.47	N/A
APE	Eagers Automotive	7587.13	27.45	2.16	N/A
ARB	ARB Corporation.	2644.70	32.55	2.71	N/A
AX1	Accent Group Ltd	559.10	0.94	0.54	N/A
BAP	Bapcor Limited	733.13	2.15	-0.46	Appendix 3X - C. Wilesmith
BRG	Breville Group Ltd	4466.70	31.29	1.46	N/A
CKF	Collins Foods Ltd	1298.31	10.98	-0.09	N/A
DMP	Domino Pizza Enterpr	2218.42	23.97	2.22	Change in substantial holding
FLT	Flight Centre Travel	3228.18	15.69	3.36	Change of Director's Interest Notice
GEM	G8 Education Limited	528.52	0.69	0.00	N/A
GYG	Guzman Y Gomez Ltd	2203.54	21.72	0.93	N/A
HVN	Harvey Norman	8385.62	6.78	0.74	N/A
IEL	Idp Education Ltd	1692.28	5.95	-2.14	N/A
JBH	JB Hi-Fi Limited	9840.06	89.92	-0.09	N/A
JIN	Jumbo Interactive	714.99	11.16	-1.15	N/A
LNW	Light & Wonder Inc.	14532.80	180.53	-0.27	N/A
LOV	Lovisa Holdings Ltd	3324.37	30.70	2.27	N/A
MYR	Myer Holdings Ltd	796.14	0.47	1.09	N/A
NCK	Nick Scali Limited	2175.05	25.51	0.31	N/A
PFP	Propel Funeral	682.97	4.98	0.61	N/A
PMV	Premier Investments	2088.03	13.25	1.45	N/A
PWH	Pwr Holdings Limited	964.51	9.86	2.82	N/A
SNL	Supply Network	1492.44	34.30	0.56	N/A
SUL	Super Ret Rep Ltd	3288.03	14.76	1.37	N/A
TAH	TABCORP Holdings Ltd	2243.43	0.99	0.51	Becoming a substantial holder
TLC	The Lottery Corp	11507.24	5.13	-0.77	N/A
TPW	Temple & Webster Ltd	1568.38	13.33	2.22	N/A
UNI	Universal Store	652.13	8.52	0.24	N/A
WEB	WEB Travel Group Ltd	1683.85	4.74	1.72	N/A
WES	Wesfarmers Limited	94158.19	83.21	0.27	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6819.01	9.40	0.00	N/A
BGA	Bega Cheese Ltd	1807.83	6.02	1.69	N/A
CBO	Cobram Estate Olives	1785.52	3.77	0.80	N/A
COL	Coles Group	28104.38	21.08	0.67	N/A
EDV	Endeavour	6859.67	3.94	3.14	N/A
ELD	Elders Limited	1587.14	7.51	1.49	N/A
GNC	GrainCorp Limited	1596.12	7.29	1.53	N/A
ING	Inghams Group	981.23	2.67	1.14	N/A
MTS	Metcash Limited	3626.66	3.33	0.91	N/A
RIC	Ridley Corporation	993.36	2.64	-0.38	N/A
SGLLV	Sunrice	1186.53	17.60	1.09	N/A
SHV	Select Harvests	702.01	4.92	-0.40	N/A
TWE	Treasury Wine Estate	4117.93	5.49	7.65	Becoming a substantial holder
WOW	Woolworths Group Ltd	36892.30	30.35	0.50	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	513.23	2.64	-1.12	N/A
ANN	Ansell Limited	4884.51	34.03	0.21	Becoming a substantial holder
BOT	Botanix Pharma Ltd	275.57	0.14	-3.57	N/A
COH	Cochlear Limited	17488.20	268.51	0.41	N/A
CSL	CSL Limited	85037.34	175.53	0.14	N/A
CU6	Clarity Pharma	1253.74	3.32	-1.48	N/A
CUV	Clinuvel Pharmaceut.	640.06	12.69	-0.47	N/A
EBO	Ebos Group Ltd	4627.43	22.70	0.58	N/A
FPH	Fisher & Paykel H.	19685.51	33.45	-0.21	Change in substantial holding
HLS	Healius	697.09	0.95	-1.56	N/A
IDX	Integral Diagnostics	954.69	2.61	1.95	N/A
IMM	Immutep Ltd	670.54	0.44	-3.30	N/A
MSB	Mesoblast Limited	3483.82	2.64	-2.22	N/A
MYX	Mayne Pharma Ltd	235.61	2.84	-2.07	N/A
NAN	Nanosonics Limited	1222.48	4.05	0.50	N/A
NEU	Neuren Pharmaceut.	2496.07	19.14	-2.89	N/A
PME	Pro Medicus Limited	21561.56	202.90	-1.69	N/A
PNV	Polynovo Limited	829.01	1.21	0.42	N/A
REG	Regis Healthcare Ltd	2065.13	6.88	0.73	N/A
RHC	Ramsay Health Care	8503.77	36.68	-0.43	N/A
RMD	ResMed Inc.	22569.56	39.03	0.21	N/A
SHL	Sonic Healthcare	11505.86	23.25	-0.13	N/A
SIG	Sigma Health Ltd	33014.99	2.90	1.40	N/A
TLX	Telix Pharmaceutical	3777.36	11.48	2.96	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	112489.90	37.52	0.54	N/A
BEN	Bendigo and Adelaide	6219.51	10.83	-1.10	N/A
BOQ	Bank of Queensland.	4332.62	6.59	0.61	N/A
CBA	Commonwealth Bank.	256876.47	154.30	0.52	N/A
JDO	Judo Cap Holdings	2034.73	1.81	-0.28	N/A
MYS	MyState Limited	773.77	4.61	1.10	N/A
NAB	National Aust. Bank	129940.26	42.67	0.73	N/A
WBC	Westpac Banking Corp	131647.47	39.19	1.82	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	568.01	4.90	-1.80	Second Quarter FUM and Business Update at 31 December 2025
AFG	Aust Finance Grp	608.74	2.20	-1.79	N/A
AMP	AMP Limited	4531.81	1.82	1.68	N/A
ASX	ASX Limited	10177.40	52.49	0.21	N/A
AUB	AUB Group Ltd	3586.23	31.76	3.25	N/A
CCP	Credit Corp Group	952.26	14.03	0.29	N/A
CGF	Challenger Limited	6280.29	9.14	0.66	N/A
EQT	Equity HI	683.98	25.55	0.08	N/A
FPR	Fleetpartners Group	611.19	2.82	-0.35	N/A
GDG	Generation Dev Group	2361.89	6.22	5.25	N/A
GQG	GQG Partners	4836.33	1.65	0.92	N/A
HLI	Helia Group Limited	1471.42	5.51	2.04	N/A
HMC	HMC Capital Limited	1774.25	4.46	3.72	N/A
HUB	HUB24 Ltd	7640.94	98.42	5.33	N/A
IAG	Insurance Australia	17905.20	7.62	0.66	N/A
IFL	Insignia Financial	3118.88	4.65	0.00	N/A
IFT	Infratil Limited	9623.38	9.71	0.83	N/A
MAF	MA Financial Group	2055.85	10.76	1.99	N/A
MFG	Magellan Fin Grp Ltd	1517.20	9.21	1.99	N/A
MPL	Medibank Private Ltd	12971.36	4.69	-0.42	N/A
MQG	Macquarie Group Ltd	78670.78	211.86	2.64	N/A
NHF	NIB Holdings Limited	3259.53	6.66	-0.30	N/A
NWL	Netwealth Group	6043.49	25.65	4.14	N/A
PNI	Pinnacle Investment	3944.44	18.13	4.98	N/A
PPT	Perpetual Limited	2138.45	18.98	2.54	N/A
QBE	QBE Insurance Group	29719.73	19.85	0.56	N/A
QRI	Qualitas Re Income	1000.18	1.59	0.00	N/A
RPL	Regal Partners Ltd	1281.82	3.50	0.86	N/A
SDF	Steadfast Group Ltd	5837.96	5.29	0.76	N/A
SOL	Soul Pattinson (W.H)	14440.75	38.14	0.34	N/A
SUN	Suncorp Group Ltd	18302.15	16.90	0.00	N/A
TYR	Tyro Payments	525.43	0.98	-1.52	N/A
XYZ	Block Inc	3776.79	97.02	-0.63	N/A
ZIP	ZIP Co Ltd..	3913.71	3.08	0.00	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1045.58	1.18	0.43	N/A
APZ	Aspen Group	1302.25	5.73	0.17	N/A
ARF	Arena REIT.	1424.37	3.57	1.13	N/A
ASK	Abacus Storage King	2023.72	1.57	1.62	N/A
BWP	BWP Group	2810.59	3.92	1.03	N/A
CHC	Charter Hall Group	11304.63	24.33	1.80	N/A
CIP	Centuria I REIT	2072.97	3.33	0.30	N/A
CLW	Chtr H Lwr	2851.06	4.03	0.75	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	657.07	1.12	1.82	N/A
CQE	Charter Hall Soc In	1131.88	3.05	0.00	N/A
CQR	Charter Hall Retail	2377.23	4.14	1.22	N/A
DGT	DigiCo Infrastr REIT	1494.46	2.80	3.70	Becoming a substantial holder
DXI	Dexus Industria REIT	837.59	2.66	0.76	N/A
DXS	Dexus	7389.13	6.98	1.60	N/A
GMG	Goodman Group	63858.89	31.61	1.22	N/A
GOZ	Growthpoint Property	1832.96	2.43	0.00	N/A
GPT	GPT Group	10401.59	5.52	1.66	N/A
HDN	Homeco Daily Needs	2829.37	1.37	1.11	N/A
INA	Ingenia Group	2037.92	5.05	1.00	N/A
LIC	Lifestyle Communit.	687.83	5.55	-1.77	N/A
LLC	Lendlease Group	3432.52	5.00	0.60	N/A
MGR	Mirvac Group	7970.64	2.02	0.00	N/A
NSR	National Storage	3861.16	2.75	0.00	Ceasing to be a substantial holder
PXA	Pexagroup	2473.99	14.02	0.65	N/A
RFF	Rural Funds Group	798.93	2.09	1.95	N/A
RGN	Region Group	2736.77	2.38	0.42	N/A
SCG	Scentre Grp	21700.30	4.20	0.96	N/A
SGP	Stockland	13177.69	5.48	0.74	N/A
VCX	Vicinity Centres	11499.25	2.54	1.60	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.	5165.56	29.23	1.67	N/A
AD8	Audinate Group Ltd	364.30	4.37	1.16	N/A
BRN	Brainchip Ltd	405.50	0.17	-5.56	N/A
BVS	Bravura Solution Ltd	1093.85	2.42	-0.82	N/A
CAT	Catapult Sports Ltd	1225.34	3.99	0.00	N/A
CDA	Codan Limited	6583.65	37.16	2.65	N/A
DDR	Dicker Data Limited	1829.88	10.31	1.88	N/A
DTL	Data3 Limited	1493.40	9.77	1.45	N/A
GTK	Gentrack Group Ltd	805.15	7.40	3.35	N/A
HSN	Hansen Technologies	1106.91	5.49	1.29	N/A
IRE	IRESS Limited	1585.84	8.54	0.59	Becoming a substantial holder
MAQ	Macquarie Technology	1752.61	69.51	2.22	N/A
MP1	Megaport Limited	2118.09	12.39	3.86	N/A
NXL	Nuix Limited	594.02	1.74	-1.97	N/A
NXT	NEXTDC Limited	8049.08	13.00	3.50	N/A
OCL	Objective Corp	1615.59	16.76	-0.53	N/A
QOR	Qoria Limited	717.74	0.52	-1.89	N/A
RUL	Rpmglobal Hldgs Ltd	1100.90	4.98	0.20	Becoming a substantial holder
SDR	Siteminder	1620.66	5.80	0.87	N/A
TNE	Technology One	8904.42	27.26	0.22	N/A
WBT	Weebit Nano Ltd	1001.77	4.91	3.15	N/A
WTC	WiseTech Global Ltd	22423.72	67.02	0.43	N/A
XRO	Xero Ltd	17528.11	103.63	0.46	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1375.11	4.75	1.06	N/A
CAR	CAR Group Limited	11368.15	30.33	0.97	N/A
CNU	Chorus Limited	3557.88	8.19	-0.12	N/A
EVT	EVT Limited	2064.03	12.81	0.87	N/A
NEC	Nine Entertainment	1863.27	1.18	0.00	N/A
NWS	News Corp..	1963.50	45.88	0.11	N/A
OML	Ooh!Media Limited	716.58	1.37	2.63	N/A
REA	REA Group	24952.98	188.50	-0.20	N/A
SEK	Seek Limited	8187.49	22.85	-0.31	N/A
SLC	Superloop Limited	1235.31	2.40	0.00	N/A
SPK	Spark New Zealand	3799.12	2.01	0.00	N/A
TLS	Telstra Group	54023.70	4.82	0.42	N/A
TPG	TPG Telecom Limited	7753.97	3.93	-0.51	N/A
TUA	Tuas Limited	4008.78	7.45	1.92	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	5832.72	8.66	-0.12	N/A
APA	APA Group	11402.62	8.71	0.46	N/A
ORG	Origin Energy	18984.68	10.94	-0.73	N/A

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