




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

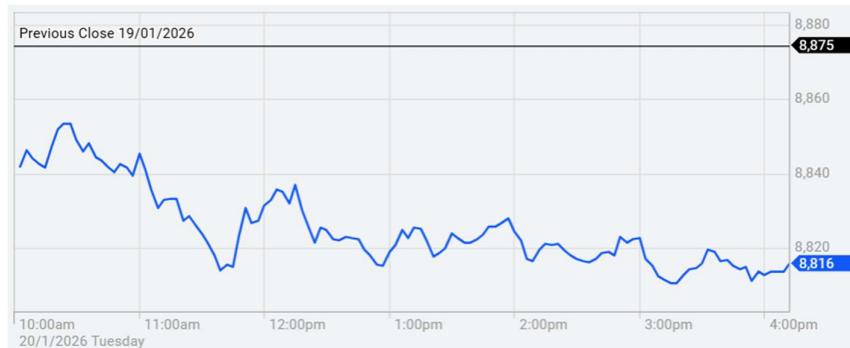
MARKET COMMENTARY

The Aussie market had the second consecutive negative day to start the new week. US market was closed tonight for MLK holiday. White House has thrown new tariffs on anyone trading with Iran and EU countries to handover Greenland. It was done on the weekend to be able to walk away before the US market opens on Tuesday. Trump has raised the tariff on EU countries to 25% from 10% but no real change expected. US has also threatened 200% tariff on French wine and champagne after French president turned down a spot on Board of Peace being organized by US to control the reconstruction of genocide land of Gaza. The standard of board members is comical as Putin is also invited. Trump has claimed that Greenland move is linked to not getting Nobel peace prize. US is fast running out of policy pathway to win mid-terms and likely to keep ramping up policy uncertainty till something breaks. Logica suggest that White House will delay announced tariffs by six months or so to cover up another TACO. It may be different this time!

CNBC – US Reality Show > U.S. President Donald Trump on Tuesday threatened to impose 200% tariffs on French wines and champagne after French President Emmanuel Macron was reported to be unwilling to join his “Board of Peace” on Gaza. When asked for a response by a reporter in Miami about Macron’s stance, Trump dismissed the French leader’s influence and said he would use trade penalties as leverage. “Well, nobody wants him because he’s going to be out of office very soon,” Trump said. “So you know, that’s all right. What I’ll do is, if they feel like [being] hostile, I’ll put a 200% tariff on his wines and champagnes, and he’ll join. But he doesn’t have to join.” The Board of Peace is a global body endorsed by the United Nations Security Council in November last year, established to oversee the Israel-Hamas ceasefire. Invites to various world leaders to be on the board have been sent, including to Russian President Vladimir Putin, UK Prime Minister Keir Starmer and Indian Prime Minister Narendra Modi.

CNBC – Japan’s 40-year government bond yield hit a record high on Tuesday amid a broad selloff in government bonds, as investors worried that proposed cuts to the food sales tax could worsen the country’s fiscal position. The long-dated yield rose more than 5 basis points to 4%, the highest level since the 40-year maturity was introduced. Yields on shorter maturities climbed sharply as well. The 10-year Japan government bond yield rose by over 6 basis points to 2.3%, the highest level since 1999, while yields on the 20-year tenor jumped by around 9 basis points to 3.35%. The selloff came a day after Prime Minister Sanae Takaichi said she plans to dissolve parliament on Friday and call a snap election on Feb. 8, setting the stage for a campaign that is expected to focus heavily on economic policy. It was a repeat of the volatility seen in October last year, when Japanese markets reacted to comments and policy signals from Takaichi that pointed toward looser fiscal policy, which later stabilized.

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	8784.10	-57.90	-0.65	DXY	98.7300	-0.1150	-0.12	SPTGLD	4708.82	30.72	0.66
S&P 200	8815.90	-58.60	-0.66	AUDUSD	0.6731	0.0017	0.26	WTI	62.70	0.40	0.64
Mid Cap	12064.30	21.30	0.18	NZDAUD	0.8657	0.0019	0.22	WTIS	59.58	0.14	0.24
Small Cap	3940.10	-20.80	-0.53	GBPAUD	1.9961	-0.0034	-0.17	BRENT	64.02	0.08	0.13
Micro Cap	3377.80	-19.30	-0.57	EURAUD	1.7332	-0.0012	-0.07	COPP3M	13000.00	0.00	0.00
NZS0G	13573.93	-6.35	-0.05	EURUSD	1.1667	0.0022	0.19	NICK3M	18000.00	375.00	2.13
JAPAN	53037.06	-546.51	-1.02	USDJPY	158.4130	0.2780	0.18	ZINC	3184.00	-17.50	-0.55
KOSPI	4885.75	-18.91	-0.39	CNYUSD	0.1438	0.0000	0.03	Security	Last	+/-	%
SING	0.00	0.00	0.00	Security	Last	+/-	%	DOWFUT	49037.00	-109.00	-0.22
SHANGHAI	4104.45	-9.55	-0.23	USBON	4.2666	0.0437	1.03	NASFUT	25293.75	-104.50	-0.41
HNGKNG	26550.85	-13.05	-0.05	USLBR	4.8870	0.0865	1.80	SPFUT	6884.50	-28.75	-0.42
GERMAN	24959.06	0.00	0.00	BOND10	4.7720	0.0480	1.02				
CAC40	8112.02	0.00	0.00	BBSR3M	3.7267	-0.0004	-0.01				
FTSE	10195.35	-39.94	-0.39	VIX	18.84	2.98	18.79				
DOWJON	49359.33	0.00	0.00	XVI	10.83	0.22	2.06				
NASDAQ	23515.39	0.00	0.00								
SP500	6940.01	0.00	0.00								

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

Real estate prices in Saudi Arabia fell by 0.7% year-on-year in Q4 2025, reversing a 1.3% gain in the previous quarter. This marked the first annual decline since Q4 2020, as residential property prices continued to decline (-2.2% vs -0.9% in Q3) amid lower prices for residential land (-2.4%), apartments (-2.5%), villas (-1.3%), and residential floors (-0.2%). In addition, a sharp slowdown was recorded in both commercial property prices (3.6% vs 6.8%) and the agricultural sector (4.3% vs 15.3%). Among administrative regions, the Hail region posted the steepest annual price decline at 8.9%, while the Eastern region recorded the highest increase at 4%. Elsewhere, the Riyadh region saw a 3% decrease. On a quarterly basis, real estate prices fell by 0.4% in Q4, easing from a 1.1% drop in the previous quarter.

The People's Bank of China (PBoC) kept key lending rates at record lows for an eighth consecutive month in January, in line with market expectations, after earlier reductions to the central bank's relending and rediscount facility rates had already taken effect. Last Thursday, the PBoC announced cuts to sector-specific interest rates of 25 bps, effective January 19, to provide an early boost to the economy. The one-year Loan Prime Rate (LPR), the benchmark for most corporate and household borrowing, remained at 3.0%, while the five-year LPR, which anchors mortgage rates, was unchanged at 3.5%. Both rates were last cut by 10 bps in May. The decision followed data released on Monday showing that GDP growth in 2025 met the official target of 5%, despite a lingering property sector crisis. Meanwhile, new yuan loans in December were significantly higher than in November and exceeded market expectations, supported by government stimulus measures aimed at boosting credit demand.

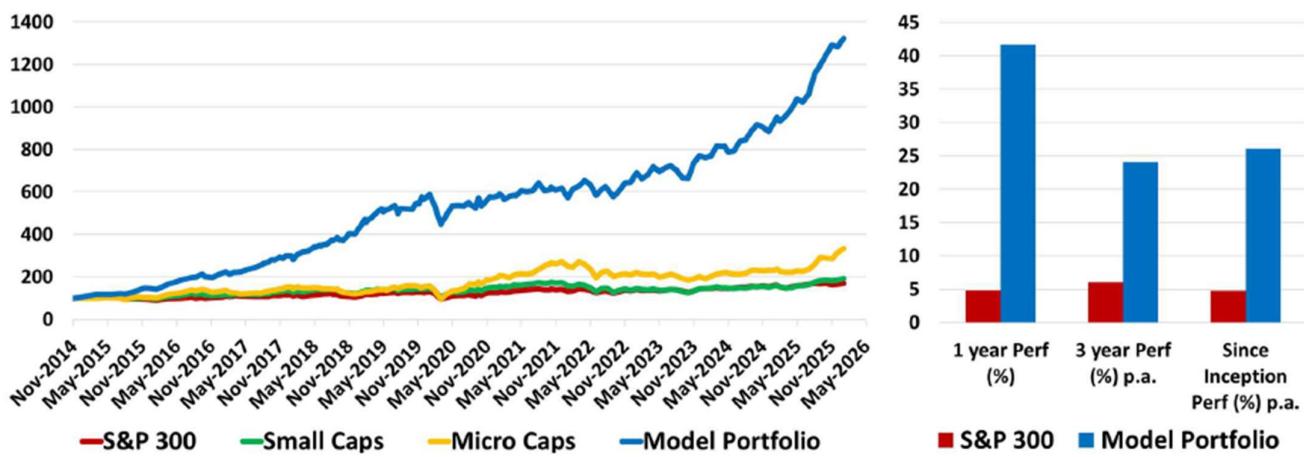
South Korea's producer prices rose 1.9% year-on-year in December 2025, matching November's pace and marking the strongest increase since July 2024, as price pressures remained broad-based across key categories. Costs increased for services (2.2% vs 2.2% in November), manufacturing (1.9% vs 1.9%) and agricultural, forestry and marine products (6.1% vs 5.5%), reflecting a sharp rebound in farm-related prices. By contrast, prices for electricity, gas and water remained in contraction at -1.4%, extending the decline from -1.2% previously. On a monthly basis, producer prices rose 0.4% in December, accelerating from a 0.3% increase in November.

Eurozone consumer price inflation eased to 1.9% in December 2025, down from 2.1% in November and slightly under the preliminary estimate of 2.0%. It marked the first time since May that inflation has come in below the European Central Bank's 2% target, reinforcing expectations that interest rates will remain on hold for an extended period. Services inflation moderated to 3.4% from 3.5%, while price growth for non-energy industrial goods softened to 0.4% from 0.5%. Energy prices fell more sharply, declining 1.9% year-on-year compared with a 0.5% drop in November. By contrast, inflation in food, alcohol, and tobacco edged higher to 2.5% from 2.4%. Core inflation, excluding energy, food, alcohol, and tobacco, slipped to 2.3%, its lowest level in four months. Among the euro area's largest economies, harmonized inflation cooled in Germany (2.0% vs. 2.6%), France (0.7% vs. 0.8%), and Spain (3.0% vs. 3.2%). Italy was the exception, with HICP inflation ticking up modestly to 1.2% from 1.1%.

The headline inflation rate in Canada rose to 2.4% in December of 2025 from 2.2% in the previous month, the highest in three months, and firmly above market expectations that the rate would remain unchanged. The result contrasted slightly with the Bank of Canada's expectations that CPI inflation would remain around the 2% threshold in the near-term. The acceleration reflected base effects from the temporary GST and HST break introduced in December 2024, triggering higher inflation rates for food purchased from restaurants (8.5% vs 3.3% in November), alcoholic beverages from stores (5.6% vs 3%), and toys, games, and hobby supplies (7.5% vs -0.5%). Meanwhile, inflation eased for shelter (2.1% vs 2.3%) and prices fell for transportation (-0.5% vs 0.7%). Consequently, the median core inflation rate, which is closely monitored by the BoC as a gauge for underlying price growth, slowed to a one-year low of 2.5%.

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!



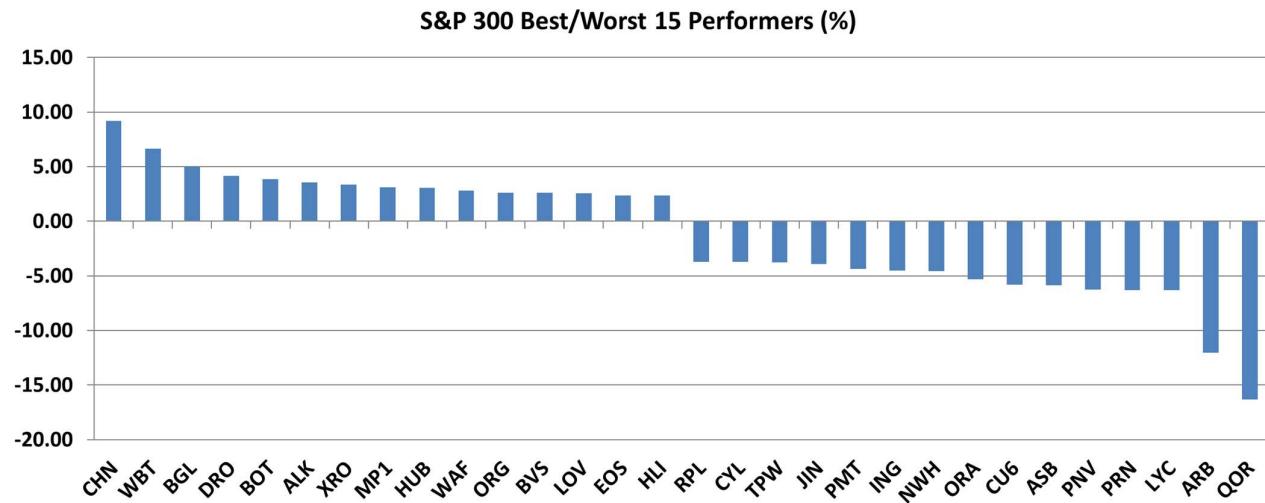
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
CHN	Chalice Mining Ltd	888.06	2.49	9.21	N/A
WBT	Weebit Nano Ltd	1073.32	5.44	6.67	N/A
BGL	Bellevue Gold Ltd	2509.87	1.78	5.01	Quarterly Activities Report
DRO	Droneshield Limited	4158.33	4.74	4.18	N/A
BOT	Botanix Pharma Ltd	255.88	0.14	3.85	N/A
ALK	Alkane Resources Ltd	2124.45	1.61	3.54	N/A
XRO	Xero Ltd	17142.41	104.27	3.35	N/A
MP1	Megaport Limited	2123.42	12.33	3.09	N/A
HUB	HUB24 Ltd	8030.18	101.21	3.07	HUB24 Q2 FY26 Market Update
WAF	West African Res Ltd	4043.84	3.64	2.82	N/A
ORG	Origin Energy	19036.36	11.34	2.62	Origin extends Eraring Power Station operations to 2029
BVS	Bravura Solution Ltd	1026.61	2.35	2.62	N/A
LOV	Lovisa Holdings Ltd	3353.16	31.05	2.54	N/A
EOS	Electro Optic Sys.	2022.14	10.73	2.39	N/A
HLI	Helia Group Limited	1501.40	5.64	2.36	N/A
HSN	Hansen Technologies	1074.24	5.38	2.28	N/A
NWL	Netwealth Group	6193.16	25.81	2.26	N/A
TYR	Tyro Payments	512.16	0.99	2.07	N/A
EMR	Emerald Res NL	4551.26	7.03	2.03	N/A
YAL	Yancoal Aust Ltd	7222.80	5.58	2.01	N/A
TLX	Telix Pharmaceutical	3821.41	11.49	1.86	Chinese NMPA Accepts New Drug Application for Illuccix
FBU	Fletcher Building	3525.66	3.34	1.83	Fletcher Building announces sale of Fletcher Construction
DYL	Deep Yellow Limited	2133.40	2.23	1.83	N/A
LIC	Lifestyle Communit.	697.57	5.83	1.75	N/A
SIG	Sigma Health Ltd	33130.43	2.92	1.74	N/A
QAN	Qantas Airways	15752.40	10.59	1.73	N/A
WHC	Whitehaven Coal	7269.63	8.95	1.70	N/A
APE	Eagers Automotive	7714.19	27.78	1.68	N/A
A4N	Alpha Hpa Ltd	1027.15	0.92	1.67	N/A
EQT	Equity HI	691.21	26.23	1.67	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
QOR	Qoria Limited	663.57	0.41	-16.33	Quarterly Activities/Appendix 4C Cash Flow Report
ARB	ARB Corporation.	2696.45	28.42	-12.04	Market Update
LYC	Lynas Rare Earths	16385.86	15.25	-6.33	N/A
PRN	Perenti Limited	2829.04	2.82	-6.31	N/A
PNV	Polynovo Limited	829.01	1.13	-6.25	N/A
ASB	Austal Limited	3608.53	8.05	-5.85	Change in substantial holding
CU6	Clarity Pharma	1216.54	3.08	-5.81	N/A
ORA	Orora Limited	2776.01	2.13	-5.33	N/A
NWH	NRW Holdings Limited	2513.28	5.22	-4.57	N/A
ING	Inghams Group	988.67	2.54	-4.51	N/A
PMT	Pmet Resources	373.34	0.66	-4.38	N/A
JIN	Jumbo Interactive	711.82	10.80	-3.91	N/A
TPW	Temple & Webster Ltd	1587.63	12.70	-3.79	Becoming a substantial holder
CYL	Catalyst Metals	2512.27	9.28	-3.73	N/A
RPL	Regal Partners Ltd	1300.29	3.39	-3.69	N/A
VSL	Vulcan Steel	1075.53	7.07	-3.68	N/A
BSL	BlueScope Steel Ltd	13856.39	30.59	-3.29	QUOTED: Ex Dividend
VUL	Vulcan Energy	2054.85	4.16	-3.26	N/A
ADH	Adairs Limited	331.62	1.81	-3.21	N/A
TAH	TABCORP Holdings Ltd	2220.54	0.94	-3.09	N/A
BXB	Brambles Limited	31791.38	22.70	-3.03	N/A
LNW	Light & Wonder Inc.	14415.62	174.37	-2.88	N/A
AEL	Amplitude Energy	851.66	2.76	-2.82	N/A
ILU	Iluka Resources	2930.58	6.63	-2.79	N/A
BRN	Brainchip Ltd	405.50	0.18	-2.78	N/A
BPT	Beach Energy Limited	2577.91	1.10	-2.65	N/A
GQG	GQG Partners	4791.96	1.58	-2.47	N/A
MGH	Maas Group Holdings	2026.34	5.44	-2.33	N/A
IMM	Immutep Ltd	633.70	0.42	-2.33	N/A
CAT	Catapult Sports Ltd	1209.98	3.85	-2.28	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	851.66	2.76	-2.82	N/A
ALD	Ampol Limited	7008.46	29.90	1.67	N/A
BMN	Bannerman Energy Ltd	830.68	4.03	0.75	N/A
BOE	Boss Energy Ltd	745.15	1.78	-0.84	Non-Executive Chair Succession
BPT	Beach Energy Limited	2577.91	1.10	-2.65	N/A
DYL	Deep Yellow Limited	2133.40	2.23	1.83	N/A
KAR	Karoon Energy Ltd	1153.52	1.58	-1.56	N/A
LOT	Lotus Resources Ltd	611.36	2.60	0.48	QUOTED: Reconstructed
NHC	New Hope Corporation	3761.44	4.49	0.67	N/A
NXG	Nexgenenergycanada	2655.10	17.75	1.66	N/A
PDN	Paladin Energy Ltd	5320.05	11.64	-1.69	N/A
STO	Santos Ltd	19941.33	6.12	-0.33	N/A
STX	Strike Energy Ltd	413.93	0.12	0.00	N/A
VEA	Viva Energy Group	3226.92	2.01	1.26	N/A
WDS	Woodside Energy	45151.13	23.50	-1.05	N/A
WHC	Whitehaven Coal	7269.63	8.95	1.70	N/A
YAL	Yancoal Aust Ltd	7222.80	5.58	2.01	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1027.15	0.92	1.67	N/A
AMC	Amcor PLC	8947.21	63.76	-0.53	N/A
DNL	Dyno Nobel Ltd	6024.33	3.35	-0.89	N/A
JHX	James Hardie Indust	14785.48	34.80	1.31	N/A
NUF	Nufarm Limited	921.97	2.40	0.00	N/A
ORA	Orora Limited	2776.01	2.13	-5.33	N/A
ORI	Orica Limited	11915.85	25.80	1.06	N/A

➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	2124.45	1.61	3.54	N/A
BC8	Black Cat Syndicate	1106.12	1.50	-1.32	N/A
BGL	Bellevue Gold Ltd	2509.87	1.78	5.01	Quarterly Activities Report
CMM	Capricorn Metals	7011.30	15.39	0.13	N/A
CYL	Catalyst Metals	2512.27	9.28	-3.73	N/A
EMR	Emerald Res NL	4551.26	7.03	2.03	N/A
EVN	Evolution Mining Ltd	27474.31	13.51	-0.15	N/A
FFM	Firefly Metals Ltd	1590.80	2.05	-0.97	N/A
GGP	Greatland Resources	8680.49	12.81	-0.70	N/A
GMD	Genesis Minerals	8647.42	7.62	0.66	Intent to Award UG Mining Contract to Byrncut
KCN	Kingsgate Consolid.	1822.57	6.84	0.29	N/A
NEM	Newmont Corporation	15515.00	172.27	0.37	N/A
NST	Northern Star	39602.75	27.98	1.08	Cost Guidance Update
OBM	Ora Banda Mining Ltd	3209.51	1.67	-0.30	Change in Company Officeholders
PDI	Predictive Disc Ltd	2134.70	0.82	0.62	N/A
PNR	Pantoro Gold Limited	2144.34	5.52	1.47	Change in substantial holding
PRU	Perseus Mining Ltd	8161.43	6.07	0.50	N/A
RMS	Ramelius Resources	8835.46	4.61	0.44	N/A
RRL	Regis Resources	6020.15	7.93	-0.25	N/A
RSG	Resolute Mining	2821.39	1.31	-1.14	Becoming a substantial holder
SX2	Southgold Consol	1414.72	10.06	-1.95	N/A
VAU	Vault Minerals Ltd	6322.50	6.06	0.00	N/A
WAF	West African Res Ltd	4043.84	3.64	2.82	N/A
WGX	Westgold Resources.	6557.13	6.87	-1.01	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	4732.58	88.58	-1.90	N/A
BHP	BHP Group Limited	247597.02	47.78	-1.99	Quarterly Activities Report
BSL	BlueScope Steel Ltd	13856.39	30.59	-3.29	QUOTED: Ex Dividend
CHN	Chalice Mining Ltd	888.06	2.49	9.21	N/A
CIA	Champion Iron Ltd	3428.80	6.34	-1.40	N/A
CSC	Capstonecorp	3186.32	15.41	-0.84	N/A
DRR	Deterra	2386.38	4.54	0.67	Corporate Presentation - January 2026
DVP	Develop Global Ltd	1729.12	5.15	-1.72	N/A
FMG	Fortescue Ltd	68938.02	22.26	-0.58	N/A
IGO	IGO Limited	6747.26	8.99	0.90	N/A
ILU	Iluka Resources	2930.58	6.63	-2.79	N/A
IMD	Imdex Limited	1985.95	3.86	-0.52	N/A
IPX	Iperionx Limited	2387.89	6.94	-2.25	N/A
LTR	Liontown Resources	6143.87	2.09	0.00	N/A
LYC	Lynas Rare Earths	16385.86	15.25	-6.33	N/A
MIN	Mineral Resources.	11857.91	60.17	0.28	N/A
NIC	Nickel Industries	4015.37	0.92	-1.08	N/A
PLS	Pilbara Min Ltd	15073.67	4.74	1.28	N/A
PMT	Pmet Resources	373.34	0.66	-4.38	N/A
PRN	Perenti Limited	2829.04	2.82	-6.31	N/A
RIO	Rio Tinto Limited	55471.70	146.34	-2.04	N/A
S32	South32 Limited	18932.97	4.15	-1.66	N/A
SFR	Sandfire Resources	8831.96	18.94	-0.94	N/A
SGM	Sims Limited	3876.22	20.16	0.50	Change in substantial holding
SMR	Stanmore Resources	2677.13	2.99	0.67	N/A
VSL	Vulcan Steel	1075.53	7.07	-3.68	N/A
VUL	Vulcan Energy	2054.85	4.16	-3.26	N/A
WA1	Wa1Resourcesltd	1356.86	18.11	-0.88	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	3608.53	8.05	-5.85	Change in substantial holding
AIA	Auckland Internation	12187.98	7.26	0.97	N/A
ALQ	ALS Ltd	12099.81	23.99	0.63	N/A
ALX	Atlas Arteria	7094.58	4.89	0.00	N/A
AZJ	Aurizon Holdings Ltd	6205.45	3.60	-0.55	N/A
BXB	Brambles Limited	31791.38	22.70	-3.03	N/A
CPU	Computershare Ltd	20417.06	34.73	-1.61	N/A
CWY	Cleanaway Waste Ltd	5667.50	2.52	-0.40	N/A
DBI	Dalrymple Bay	2359.83	4.78	0.42	N/A
DOW	Downer EDI Limited	5358.20	8.07	-0.12	N/A
DRO	Droneshield Limited	4158.33	4.74	4.18	N/A
EOS	Electro Optic Sys.	2022.14	10.73	2.39	N/A
FBU	Fletcher Building	3525.66	3.34	1.83	Fletcher Building announces sale of Fletcher Construction
GWA	GWA Group Ltd	713.40	2.70	0.37	N/A
IPH	IPH Limited	998.86	3.75	-1.83	N/A
KLS	Kelsian Group Ltd	1110.82	4.11	0.49	N/A
MGH	Maas Group Holdings	2026.34	5.44	-2.33	N/A
MMS	McMillan Shakespeare	1206.22	17.28	-0.23	N/A
MND	Monadelphous Group	2958.77	29.01	-1.93	N/A
NWH	NRW Holdings Limited	2513.28	5.22	-4.57	N/A
QAN	Qantas Airways	15752.40	10.59	1.73	N/A
QUB	Qube Holdings Ltd	8497.02	4.81	0.21	N/A
RDX	Redox Limited	1696.01	3.22	-0.31	N/A
REH	Reece Limited	8746.61	14.14	-0.56	N/A
RWC	Reliance Worldwide	2958.43	3.82	-1.04	N/A
SGH	SGH Limited	19092.28	47.24	0.70	N/A
SIQ	Smartgrp Corporation	1219.09	8.96	-0.33	N/A
SLX	Silex Systems	1979.20	7.14	0.28	N/A
SRG	SRG Global Ltd	1929.90	3.04	-1.30	N/A
SSM	Service Stream	1341.94	2.15	-0.92	N/A
TCL	Transurban Group	42890.68	13.89	0.87	N/A
VGN	Virgin Australia	2580.57	3.31	0.30	N/A
VNT	Ventiaservicesgroup	5214.32	6.28	-0.48	Ceasing to be a substantial holder
WOR	Worley Limited	6635.46	12.96	-1.14	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	331.62	1.81	-3.21	N/A
ALL	Aristocrat Leisure	34958.61	56.20	-1.16	N/A
AOV	Amotiv	1200.63	8.87	-1.11	N/A
APE	Eagers Automotive	7714.19	27.78	1.68	N/A
ARB	ARB Corporation.	2696.45	28.42	-12.04	Market Update
AX1	Accent Group Ltd	562.11	0.95	1.60	N/A
BAP	Bapcor Limited	746.71	2.16	-1.82	N/A
BRG	Breville Group Ltd	4495.66	30.79	-0.81	N/A
CKF	Collins Foods Ltd	1300.68	10.99	-0.18	N/A
DMP	Domino Pizza Enterpr	2273.29	23.96	-0.29	Change in substantial holding
FLT	Flight Centre Travel	3368.53	15.63	-1.33	Becoming a substantial holder
GEM	G8 Education Limited	524.66	0.68	0.00	N/A
GYG	Guzman Y Gomez Ltd	2293.65	21.96	-1.96	N/A
HVN	Harvey Norman	8373.16	6.76	0.60	N/A
IEL	Idp Education Ltd	1670.02	5.95	-0.83	N/A
JBH	JB Hi-Fi Limited	9787.58	88.05	-1.64	N/A
JIN	Jumbo Interactive	711.82	10.80	-3.91	N/A
LNW	Light & Wonder Inc.	14415.62	174.37	-2.88	N/A
LOV	Lovisa Holdings Ltd	3353.16	31.05	2.54	N/A
MYR	Myer Holdings Ltd	804.80	0.47	1.08	N/A
NCK	Nick Scali Limited	2187.88	25.35	-0.90	N/A
PFP	Propel Funeral	689.87	4.99	-0.20	N/A
PMV	Premier Investments	2116.81	13.19	-0.38	N/A
PWH	Pwr Holdings Limited	985.63	9.89	0.92	N/A
SNL	Supply Network	1523.51	34.91	0.26	N/A
SUL	Super Ret Rep Ltd	3290.29	14.69	0.82	N/A
TAH	TABCORP Holdings Ltd	2220.54	0.94	-3.09	N/A
TLC	The Lottery Corp	11351.44	5.10	0.00	N/A
TPW	Temple & Webster Ltd	1587.63	12.70	-3.79	Becoming a substantial holder
UNI	Universal Store	656.73	8.37	-2.22	N/A
WEB	WEB Travel Group Ltd	1698.30	4.70	0.00	N/A
WES	Wesfarmers Limited	93761.09	83.33	0.83	N/A

➤ Staple stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6021.04	8.37	0.84	Response to ASX Price Query
BGA	Bega Cheese Ltd	1807.83	5.95	0.51	N/A
CBO	Cobram Estate Olives	1756.87	3.73	1.36	N/A
COL	Coles Group	28493.60	21.00	-1.08	N/A
EDV	Endeavour	7093.12	3.90	-1.27	N/A
ELD	Elders Limited	1589.29	7.35	-0.81	N/A
GNC	GrainCorp Limited	1587.23	7.15	0.14	N/A
ING	Inghams Group	988.67	2.54	-4.51	N/A
MTS	Metcash Limited	3648.64	3.35	0.90	N/A
RIC	Ridley Corporation	937.13	2.49	-0.40	N/A
SGLLV	Sunrice	1157.91	16.95	-0.24	N/A
SHV	Select Harvests	710.54	5.04	0.80	N/A
TWE	Treasury Wine Estate	4465.13	5.52	-0.18	N/A
WOW	Woolworths Group Ltd	37209.91	30.57	0.36	N/A

➤ Healthcare stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	488.24	2.57	1.18	N/A
ANN	Ansell Limited	4896.02	33.93	-0.32	N/A
BOT	Botanix Pharma Ltd	255.88	0.14	3.85	N/A
COH	Cochlear Limited	17571.26	269.72	0.39	N/A
CSL	CSL Limited	85629.22	176.70	0.11	N/A
CU6	Clarity Pharma	1216.54	3.08	-5.81	N/A
CUV	Clinuvel Pharmaceut.	626.51	12.59	0.88	N/A
EBO	Ebos Group Ltd	4664.33	22.59	-0.70	N/A
FPH	Fisher & Paykel H.	19544.56	33.39	0.33	N/A
HLS	Healius	671.67	0.94	1.62	N/A
IDX	Integral Diagnostics	980.80	2.61	-0.76	N/A
IMM	Immutep Ltd	633.70	0.42	-2.33	N/A
MSB	Mesoblast Limited	3277.37	2.54	0.00	N/A
MYX	Mayne Pharma Ltd	234.80	2.89	0.00	N/A
NAN	Nanasonics Limited	1207.32	3.97	-0.25	Appointment of Non-Executive Director and Appendix 3X
NEU	Neuren Pharmaceut.	2332.70	18.05	-2.01	N/A
PME	Pro Medicus Limited	19755.27	186.55	-1.35	N/A
PNV	Polynovo Limited	829.01	1.13	-6.25	N/A
REG	Regis Healthcare Ltd	2050.01	6.71	-1.03	N/A
RHC	Ramsay Health Care	8462.22	36.69	0.08	N/A
RMD	ResMed Inc.	22250.86	37.94	-1.20	N/A
SHL	Sonic Healthcare	11402.07	23.27	0.87	N/A
SIG	Sigma Health Ltd	33130.43	2.92	1.74	N/A
TLX	Telix Pharmaceutical	3821.41	11.49	1.86	Chinese NMPA Accepts New Drug Application for Illuccix

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	112640.61	36.94	-1.15	N/A
BEN	Bendigo and Adelaide	6162.71	10.84	-0.09	N/A
BOQ	Bank of Queensland.	4319.40	6.50	-0.46	N/A
CBA	Commonwealth Bank.	256474.84	150.48	-1.81	N/A
JDO	Judo Cap Holdings	2101.99	1.85	-1.60	N/A
MYS	MyState Limited	777.17	4.49	-1.97	N/A
NAB	National Aust. Bank	129510.81	41.86	-0.85	N/A
WBC	Westpac Banking Corp	133289.22	38.59	-0.98	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	549.80	4.91	1.66	N/A
AFG	Aust Finance Grp	587.00	2.13	-1.39	N/A
AMP	AMP Limited	4595.11	1.80	-0.83	Blair Vernon appointed AMP CEO. Alexis George to retire
ASX	ASX Limited	10356.16	53.28	-0.04	N/A
AUB	AUB Group Ltd	3655.02	31.45	0.32	N/A
CCP	Credit Corp Group	961.10	14.15	0.21	N/A
CGF	Challenger Limited	6335.62	9.24	0.87	N/A
EQT	Equity HI	691.21	26.23	1.67	N/A
FPR	Fleetpartners Group	602.55	2.76	-1.08	N/A
GDG	Generation Dev Group	2429.83	6.16	1.32	N/A
GQG	GQG Partners	4791.96	1.58	-2.47	N/A
HLI	Helia Group Limited	1501.40	5.64	2.36	N/A
HMC	HMC Capital Limited	1811.38	4.33	-1.37	N/A
HUB	HUB24 Ltd	8030.18	101.21	3.07	HUB24 Q2 FY26 Market Update
IAG	Insurance Australia	17810.59	7.52	-0.13	N/A
IFL	Insignia Financial	3118.88	4.65	0.00	N/A
IFT	Infratil Limited	9693.33	9.64	-0.62	N/A
MAF	MA Financial Group	2120.16	10.87	-0.09	N/A
MFG	Magellan Fin Grp Ltd	1559.21	9.07	-2.26	N/A
MPL	Medibank Private Ltd	12861.20	4.64	-0.64	N/A
MQG	Macquarie Group Ltd	80347.79	206.97	-1.82	N/A
NHF	NIB Holdings Limited	3230.25	6.66	0.60	N/A
NWL	Netwealth Group	6193.16	25.81	2.26	N/A
PNI	Pinnacle Investment	4131.72	18.03	-0.33	N/A
PPT	Perpetual Limited	2173.11	18.74	-0.37	N/A
QBE	QBE Insurance Group	29885.34	19.90	0.25	N/A
QRI	Qualitas Re Income	1003.33	1.59	-0.31	N/A
RPL	Regal Partners Ltd	1300.29	3.39	-3.69	N/A
SDF	Steadfast Group Ltd	5904.68	5.31	0.00	N/A
SOL	Soul Pattinson (W.H)	14596.51	37.97	-1.17	N/A
SUN	Suncorp Group Ltd	18150.54	16.99	1.37	N/A
TYR	Tyro Payments	512.16	0.99	2.07	N/A
XYZ	Block Inc	3723.80	95.55	-0.75	N/A
ZIP	ZIP Co Ltd..	3888.29	3.01	-1.63	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1032.17	1.17	1.30	N/A
APZ	Aspen Group	1325.01	5.87	0.86	N/A
ARF	Arena REIT.	1428.40	3.52	-0.56	N/A
ASK	Abacus Storage King	2082.85	1.58	-0.32	N/A
BWP	BWP Group	2817.83	3.88	-0.26	N/A
CHC	Charter Hall Group	11432.34	24.17	0.00	N/A
CIP	Centuria I REIT	2085.46	3.30	-1.20	N/A
CLW	Chtr H Lwr	2865.32	4.04	0.50	N/A
CMW	Cromwell Prop	1165.40	0.44	-1.12	N/A
CNI	Centuria Capital	1693.39	2.00	-1.96	N/A
COF	Centuria Office REIT	666.03	1.13	0.90	N/A
CQE	Charter Hall Soc In	1139.30	3.04	-0.98	N/A
CQR	Charter Hall Retail	2406.29	4.14	0.00	N/A
DGT	DigiCo Infrastr REIT	1544.28	2.78	-0.36	N/A
DXI	Dexus Industria REIT	834.42	2.65	0.76	N/A
DXS	Dexus	7453.67	6.96	0.43	N/A
GMG	Goodman Group	63879.33	30.69	-1.76	N/A
GOZ	Growthpoint Property	1832.96	2.42	-0.41	N/A
GPT	GPT Group	10650.61	5.61	0.90	N/A
HDN	Homeco Daily Needs	2860.70	1.37	-0.36	N/A
INA	Ingenia Group	2050.14	5.04	0.20	N/A
LIC	Lifestyle Communit.	697.57	5.83	1.75	N/A
LLC	Lendlease Group	3473.96	5.06	0.60	N/A
MGR	Mirvac Group	8049.55	2.03	-0.49	N/A
NSR	National Storage	3847.12	2.74	0.00	N/A
PXA	Pexagroup	2507.74	14.02	-0.71	N/A
RFF	Rural Funds Group	802.83	2.06	0.00	N/A
RGN	Region Group	2759.87	2.40	0.42	N/A
SCG	Scentre Grp	21908.95	4.20	0.00	N/A
SGP	Stockland	13250.36	5.50	0.55	N/A
VCX	Vicinity Centres	11729.24	2.57	0.78	N/A
WPR	Waypoint REIT	1638.87	2.51	0.00	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4858.32	26.97	-0.26	N/A
AD8	Audinate Group Ltd	363.46	4.22	-2.09	N/A
BRN	Brainchip Ltd	405.50	0.18	-2.78	N/A
BVS	Bravura Solution Ltd	1026.61	2.35	2.62	N/A
CAT	Catapult Sports Ltd	1209.98	3.85	-2.28	N/A
CDA	Codan Limited	6721.87	37.45	1.33	N/A
DDR	Dicker Data Limited	1853.38	10.20	-0.49	N/A
DTL	Data3 Limited	1530.62	9.77	-1.01	N/A
GTK	Gentrack Group Ltd	805.15	7.00	-2.23	N/A
HSN	Hansen Technologies	1074.24	5.38	2.28	N/A
IRE	IRESS Limited	1580.24	8.46	0.00	N/A
MAQ	Macquarie Technology	1769.88	68.23	-0.64	N/A
MP1	Megaport Limited	2123.42	12.33	3.09	N/A
NXL	Nuix Limited	599.04	1.82	1.40	N/A
NXT	NEXTDC Limited	8427.19	13.18	0.23	N/A
OCL	Objective Corp	1513.96	15.45	-2.15	N/A
QOR	Qoria Limited	663.57	0.41	-16.33	Quarterly Activities/Appendix 4C Cash Flow Report
RUL	Rpmglobal Hldgs Ltd	1098.68	4.97	0.20	N/A
SDR	Siteminder	1592.48	5.60	-0.88	N/A
TNE	Technology One	8796.39	27.08	0.78	Change in substantial holding
WBT	Weebit Nano Ltd	1073.32	5.44	6.67	N/A
WTC	WiseTech Global Ltd	21529.86	63.52	-0.86	N/A
XRO	Xero Ltd	17142.41	104.27	3.35	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1380.96	4.79	1.48	N/A
CAR	CAR Group Limited	11182.72	29.76	0.71	N/A
CNU	Chorus Limited	3557.88	8.05	-1.83	N/A
EVT	EVT Limited	2055.91	12.65	0.00	N/A
NEC	Nine Entertainment	1815.70	1.13	-1.31	N/A
NWS	News Corp..	1932.22	44.93	-0.38	N/A
OML	Ooh!Media Limited	719.27	1.31	-1.87	N/A
REA	REA Group	24465.47	186.16	0.53	N/A
SEK	Seek Limited	8105.33	23.02	1.45	N/A
SLC	Superloop Limited	1219.87	2.39	0.84	N/A
SPK	Spark New Zealand	3761.32	1.96	-1.76	N/A
TLS	Telstra Group	53798.60	4.78	0.00	N/A
TPG	TPG Telecom Limited	7675.44	3.89	-0.51	N/A
TUA	Tuas Limited	4063.62	7.39	-0.27	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	5873.08	8.74	0.11	N/A
APA	APA Group	11573.59	8.84	0.45	Change in substantial holding
ORG	Origin Energy	19036.36	11.34	2.62	Origin extends Eraring Power Station operations to 2029

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