



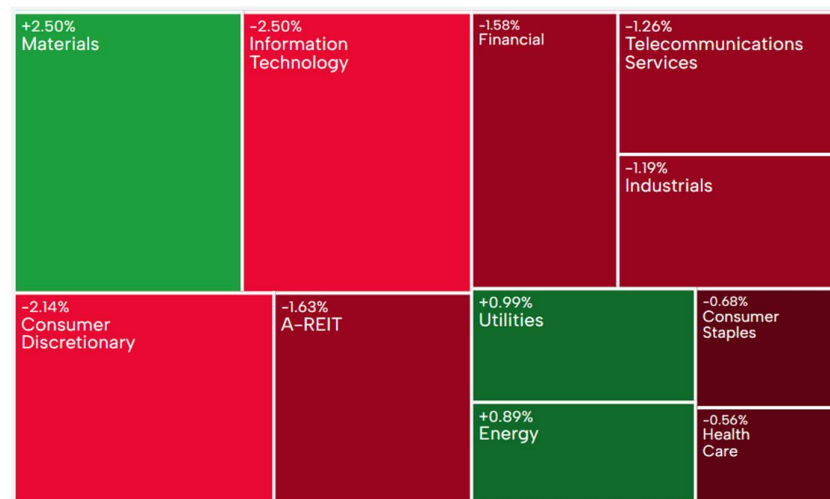
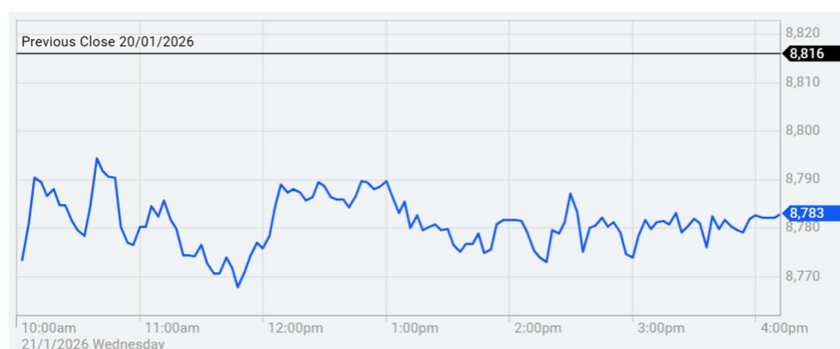
INVESTMENT MOTTO: *Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.*

MARKET COMMENTARY

The Aussie market had the third consecutive negative day to start the week. US market came back after a long weekend and ran into a bashing after Trump decided to keep the tariff story going instead of the usual TACO. There are only three main options: (1) EU panders to US with fake claims > which looks unlikely after recent statements (2) TACO > most likely...US pretends it won and releases some spin with alternative facts or (3) US bombs something > rising risk and Iran cosplay likely. The problem with Trump bully strategy is that it's gone on for too long. After a year of the reality show, governments and markets are starting to not buy into the boy who cried wolf. Canadian PM gave a well-timed speech calling the world to move on from the concept of US driven global balance. It was always a concept but that needed everyone to play their part to keep it going. Now that the bubble has burst, no one is going to pretend anymore. Gold has run US\$200 in two days. Supply worries are pushing energy and food. Trump economy is in trouble to the point that he flagged to send \$2000 tariff dividend when that money has been already spent. may be different this time!

CNBC – US and Greenland > Markets on Tuesday flashed the classic signs of a “sell America” trade, as investors recoiled from escalating risks tied to Washington’s foreign policy. Major U.S. indexes tumbled in their worst day since October, pushing the S&P 500 and Nasdaq Composite into negative territory for 2026. Volatility jumped, with the VIX index, Wall Street’s “fear gauge,” spiking to a high of 20.99. Meanwhile, bond yields jumped, the U.S. Dollar Index fell and gold prices hit new records. Those moves reflected concerns raised by Ray Dalio, founder of Bridgewater Associates, who warned that mounting tensions could spill into capital markets. Dalio said Tuesday that U.S. President Donald Trump’s aggressive moves toward annexing Greenland could prompt foreign governments and investors to reconsider their appetite for U.S. assets. “On the other side of trade deficits and trade wars, there are capital and capital wars,” Dalio told CNBC’s “Squawk Box” at the World Economic Forum in Davos, Switzerland. One early signal emerged from Denmark. Pension fund AkademikerPension said it will sell roughly \$100 million in U.S. Treasuries. The decision was driven by concerns over “poor [U.S.] government finances” and “not directly related to the ongoing rift between the [U.S.] and Europe,” said Anders Schelde, the fund’s investing chief, though he added that recent tensions between the U.S. and Europe “didn’t make it more difficult to take the decision.” U.S. officials, for their part, struck a defiant tone. Treasury Secretary Scott Bessent told CNBC at Davos that “the U.S. is back, and this is what U.S. leadership looks like.” Bessent made those comments before markets closed Tuesday. International reaction to Trump’s moves has been far less receptive. Greenlanders are “bewildered” by the U.S. president, the arctic island’s business minister told CNBC on Tuesday, while French President Emmanuel Macron hit out at “bullies” and “brutality” — without giving specifics — as he called for U.S. tariffs on Europe to be abolished. But, amid the furor in recent days, Trump doesn’t appear to be backing down.

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	8751.00	-33.10	-0.38	DX	98.3950	0.0450	0.05	SPTGLD	4875.92	112.92	2.37
S&P 200	8782.90	-33.00	-0.37	AUDUSD	0.6737	0.0000	0.00	TWI	62.70	0.40	0.64
Mid Cap	12039.60	-24.70	-0.20	NZDAUD	0.8667	0.0009	0.10	WTIS	59.80	-0.56	-0.93
Small Cap	3964.40	24.30	0.62	GBPAUD	1.9948	-0.0008	-0.04	BRENT	64.25	-0.67	-1.03
Micro Cap	3421.10	43.30	1.28	EURAUD	1.7393	-0.0012	-0.07	COP3M	13059.00	59.00	0.45
NZ50G	13417.17	-156.76	-1.15	EURUSD	1.1717	-0.0008	-0.07	NICK3M	17730.00	-270.00	-1.50
JAPAN	52752.85	-238.25	-0.45	USDJPY	158.1600	0.0020	0.00	ZINC	3153.00	-31.00	-0.97
KOSPI	4902.05	16.30	0.33	CNYUSD	0.1436	-0.0001	-0.10	Security	Last	+/-	%
SING	0.00	0.00	0.00	Security	Last	+/-	%	DOWFUT	48752.00	86.00	0.18
SHANGHAI	4122.16	8.51	0.21	USBON	4.2787	0.0066	0.15	NASFUT	25221.25	92.00	0.37
HNGKNG	26479.25	-8.26	-0.03	USLBR	4.9080	0.0210	0.43	SPFUT	6853.00	23.50	0.34
GERMAN	24703.12	0.00	0.00	BOND10	4.7700	-0.0020	-0.04				
CAC40	8062.58	-49.44	-0.61	BBSR3M	3.7306	0.0039	0.10				
FTSE	10126.78	-68.57	-0.67	VIX	20.09	1.25	6.63				
DOWJON	48488.59	-870.74	-1.76	XVI	10.86	0.03	0.23				
NASDAQ	22954.32	-561.06	-2.39								
SP500	6796.86	-143.15	-2.06								

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

Producer prices in Germany fell 2.5% yoy in December 2025, following a 2.3% decline in November and compared with market expectations of a 2.4% fall. This marked the tenth consecutive month of annual producer price declines and the steepest drop since April 2024, primarily driven by lower energy costs, which fell 9.7%. Key contributors within the energy sector included natural gas (-14.6%), electricity (-11.1%), mineral oil products (-6.6%), and district heating (-0.2%). Excluding energy, producer prices advanced 0.9%, after a 0.8% gain in November. By contrast, price increases were recorded for non-durable consumer goods (0.6%), durable consumer goods (1.8%), and capital goods (2.0%). Intermediate goods also climbed 0.3%, due to higher metal prices. Monthly, the producer price index declined 0.2% in December, in line with expectations, after being flat in November, marking the first monthly decrease in three months. For the full year 2025, producer price deflation averaged 1.2%.

The UK unemployment rate stood at 5.1% in the three months to November 2025, unchanged from the previous period and slightly above market expectations of 5.0%. The rate remained at its highest level since the three months to March 2021, as total unemployment rose by 103,000 from the previous quarter to 1.840 million, driven by increases among those unemployed for up to six months, 6–12 months, and over twelve months. Meanwhile, total employment increased by 82,000 to 34.303 million, supported mainly by higher employee numbers, while full-time self-employment declined and part-time self-employment grew. The number of people with second jobs rose slightly to 1.294 million, accounting for 3.8% of those employed. The employment rate remained unchanged at 75.1%, while the economic inactivity rate fell by 0.2 percentage points to 20.8%.

Total average weekly earnings in the UK, including bonuses, increased 4.7% year-on-year to GBP 741 in the three months to November 2025, following a marginally revised 4.8% in the previous period but surpassing market expectations of 4.6%. It marked the softest rise since the three months to August 2024, as private sector wage growth eased to 3.9% from 4.1%, marking the weakest pace since early 2021. In contrast, public sector pay gains edged higher to 7.8%, the highest since July–September 2023, following a 7.7% rise. Adjusted for inflation, total earnings increased 0.8% in the three months to November, the same pace as in the prior period.

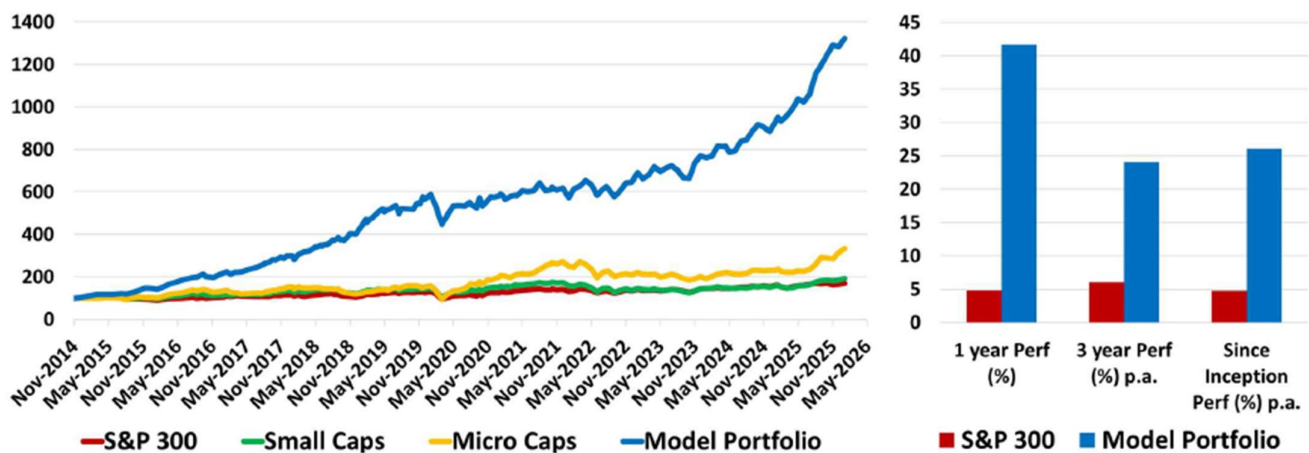
The eurozone's current account surplus narrowed to €12.6 billion in November 2025, down sharply from €27.1 billion a year earlier, reflecting weaker trade and income balances. The goods surplus fell to €27.1 billion from €33.0 billion, as exports declined by 2.8% while imports edged down by a more modest 0.4%. The services surplus also contracted, easing to €4.4 billion from €6.0 billion. Meanwhile, the primary income account swung into a €3.4 billion deficit, reversing a €4.9 billion surplus recorded in the same period last year. Partially offsetting these pressures, the secondary income deficit narrowed to €15.5 billion from €16.8 billion. From January to November 2025, the eurozone's current account surplus narrowed to €226.2 billion, down significantly from €366.4 billion over the same period in 2024.

Argentina's trade surplus rose to USD 1,892 million in December 2025, up from USD 1,682 million a year earlier. Imports rose 3.5% year-on-year to USD 5,556 million, driven by a 3.0% increase in quantities and a 0.4% rise in prices. Meanwhile, exports rose 5.7% to USD 7,448 million, led by a 6.2% increase in quantities despite a 0.5% decline in prices. For the year-to-date through December 2025, the trade surplus stood at USD 11,286 million, down from USD 18,928 million in the same period of 2024.

Leading Economic Index Australia increased 0.10 percent in December of 2025 over the same month in the previous year. Leading Economic Index in Australia averaged 0 percent from 1960 until 2025, reaching an all time high of 0.69 percent in November of 2020 and a record low of -1.92 percent in April of 2020.

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!



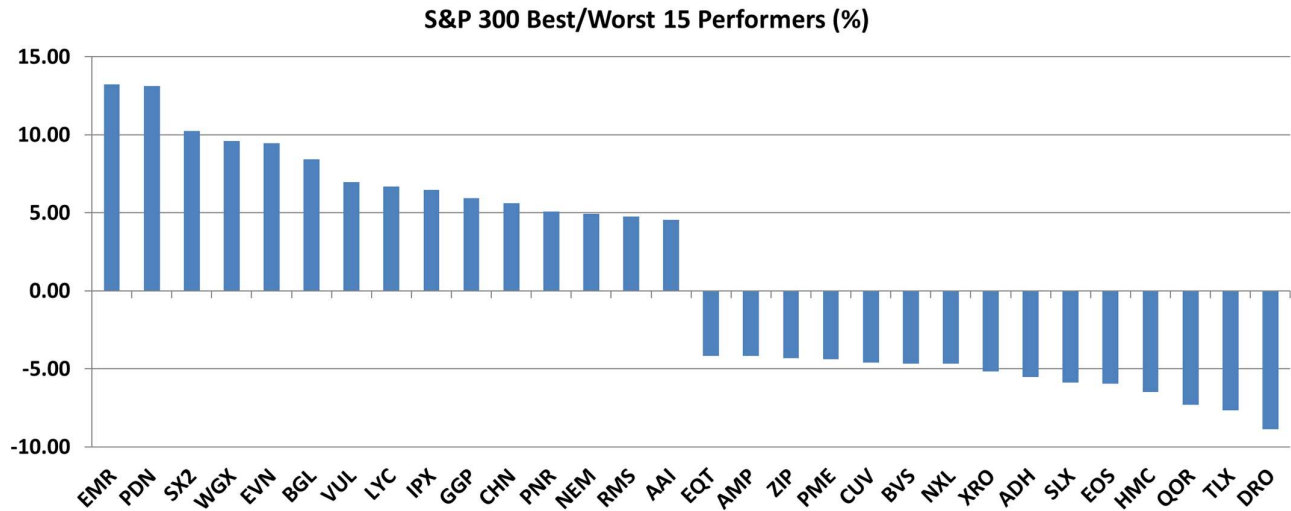
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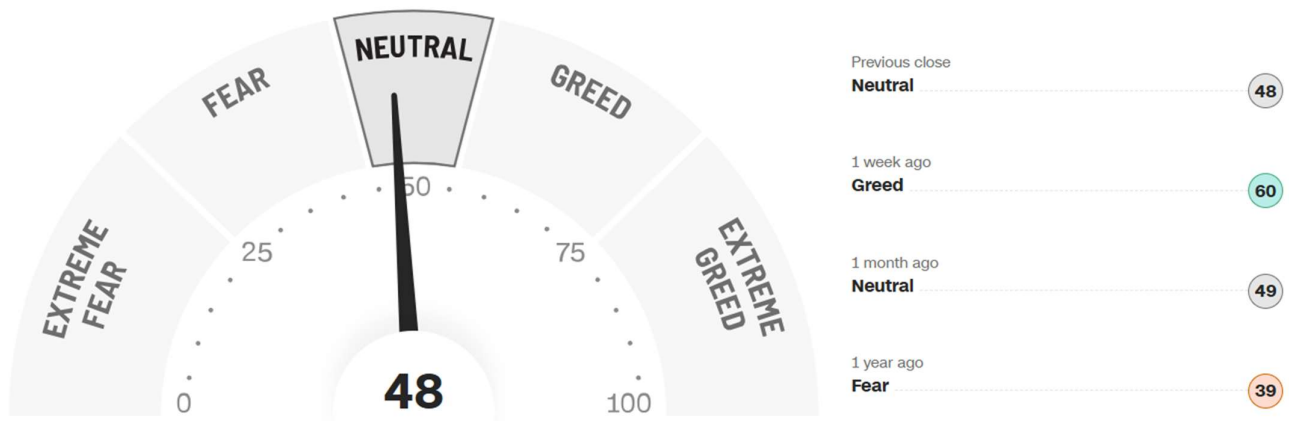
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
EMR	Emerald Res NL	4643.74	7.96	13.23	Memot Gold Project Grows to 1.7Moz
PDN	Paladin Energy Ltd	5230.18	13.17	13.14	Quarterly Report - December 2025
SX2	Southgold Consol	1387.14	11.09	10.24	SX2 January 2026 Corporate Presentation
WGX	Westgold Resources.	6490.99	7.53	9.61	December 2025 Quarterly Results
EVN	Evolution Mining Ltd	27433.69	14.79	9.47	December 2025 Quarterly Report
BGL	Bellevue Gold Ltd	2635.73	1.93	8.43	N/A
VUL	Vulcan Energy	1987.94	4.45	6.97	Successful production testing of first new Lionheart well
LYC	Lynas Rare Earths	15349.16	16.27	6.69	Quarterly Activities Report
IPX	Iperionx Limited	2334.08	7.39	6.48	N/A
GGP	Greatland Resources	8619.93	13.57	5.93	Change in substantial holding
CHN	Chalice Mining Ltd	969.85	2.63	5.62	N/A
PNR	Pantoro Gold Limited	2175.88	5.80	5.07	N/A
NEM	Newmont Corporation	15571.95	180.80	4.95	N/A
RMS	Ramellus Resources	8873.96	4.83	4.77	N/A
AAI	Alcoa Corporation	4642.43	92.61	4.55	N/A
PLS	Pilbara Min Ltd	15266.92	4.95	4.43	N/A
WAF	West African Res Ltd	4158.08	3.80	4.40	Ceasing to be a substantial holder
AEL	Amplitude Energy	827.67	2.88	4.35	N/A
PRN	Perenti Limited	2650.46	2.94	4.26	N/A
PRU	Perseus Mining Ltd	8201.97	6.31	3.95	N/A
LTR	Liontown Resources	6143.87	2.17	3.83	N/A
VAU	Vault Minerals Ltd	6322.50	6.29	3.80	Quarterly Activities Report
RRL	Regis Resources	6005.01	8.22	3.66	N/A
WA1	Wa1ResourcesLtd	1344.97	18.76	3.59	N/A
DVP	Develop Global Ltd	1699.43	5.33	3.50	N/A
NHC	New Hope Corporation	3786.74	4.64	3.34	N/A
AEF	Australian Ethical	558.91	5.07	3.26	N/A
YAL	Yancoal Aust Ltd	7368.05	5.76	3.23	N/A
LOT	Lotus Resources Ltd	614.31	2.68	3.08	N/A
GMD	Genesis Minerals	8704.54	7.85	3.02	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
DRO	Droneshield Limited	4331.97	4.32	-8.86	N/A
TLX	Telix Pharmaceutical	3892.55	10.61	-7.66	N/A
QOR	Qoria Limited	555.23	0.38	-7.32	N/A
HMC	HMC Capital Limited	1786.63	4.05	-6.47	N/A
EOS	Electro Optic Sys.	2070.38	10.09	-5.96	N/A
SLX	Silex Systems	1984.76	6.72	-5.88	N/A
ADH	Adairs Limited	320.98	1.71	-5.52	N/A
XRO	Xero Ltd	17716.71	98.90	-5.15	N/A
NXL	Nuix Limited	607.40	1.73	-4.68	N/A
BVS	Bravura Solution Ltd	1053.50	2.24	-4.68	N/A
CUV	Clinuvel Pharmaceut.	632.03	12.01	-4.61	N/A
PME	Pro Medicus Limited	19488.87	178.37	-4.38	N/A
ZIP	ZIP Co Ltd..	3824.76	2.88	-4.32	N/A
AMP	AMP Limited	4557.13	1.73	-4.17	N/A
EQT	Equity HI	702.75	25.14	-4.16	N/A
ARB	ARB Corporation.	2371.80	27.24	-4.15	N/A
HSN	Hansen Technologies	1098.74	5.16	-4.09	N/A
AD8	Audinate Group Ltd	355.87	4.06	-3.79	N/A
SEK	Seek Limited	8223.21	22.15	-3.78	N/A
BOT	Botanix Pharma Ltd	265.96	0.13	-3.70	N/A
AX1	Accent Group Ltd	571.13	0.92	-3.68	N/A
DGT	DigiCo Infrastr REIT	1538.74	2.68	-3.60	N/A
JBH	JB Hi-Fi Limited	9626.86	85.00	-3.46	N/A
RWC	Reliance Worldwide	2927.77	3.69	-3.40	N/A
CAT	Catapult Sports Ltd	1182.34	3.72	-3.38	N/A
A2M	The A2 Milk Company	6071.82	8.09	-3.35	N/A
PMV	Premier Investments	2108.82	12.76	-3.26	N/A
SUN	Suncorp Group Ltd	18399.62	16.47	-3.06	N/A
PNI	Pinnacle Investment	4118.02	17.48	-3.05	N/A
TNE	Technology One	8865.14	26.26	-3.03	Change in substantial holding

CHECKING S&P 300 BY THE SECTOR

➤ Energy stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEL	Amplitude Energy	827.67	2.88	4.35	N/A
ALD	Ampol Limited	7125.23	29.96	0.20	ACCC refers Ampol's acquisition of EG Australia to Phase 2
BMN	Bannerman Energy Ltd	836.91	4.03	0.00	N/A
BOE	Boss Energy Ltd	738.92	1.78	-0.28	N/A
BPT	Beach Energy Limited	2509.47	1.13	2.73	FY26 Second Quarter Activities Report
DYL	Deep Yellow Limited	2172.36	2.28	2.24	N/A
KAR	Karoo Energy Ltd	1135.49	1.59	0.95	N/A
LOT	Lotus Resources Ltd	614.31	2.68	3.08	N/A
NHC	New Hope Corporation	3786.74	4.64	3.34	N/A
NXG	Nexgenenergycanada	2699.20	17.78	0.17	N/A
PDN	Paladin Energy Ltd	5230.18	13.17	13.14	Quarterly Report - December 2025
STO	Santos Ltd	19876.37	6.06	-0.98	N/A
STX	Strike Energy Ltd	413.93	0.12	0.00	N/A
VEA	Viva Energy Group	3267.56	2.01	0.00	N/A
WDS	Woodside Energy	44675.85	23.52	0.09	N/A
WHC	Whitehaven Coal	7393.55	9.04	1.01	N/A
YAL	Yancoal Aust Ltd	7368.05	5.76	3.23	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1044.27	0.93	1.64	Projects Update
AMC	Amcort PLC	8899.75	62.01	-2.74	N/A
DNL	Dyno Nobel Ltd	5970.86	3.45	2.99	N/A
JHX	James Hardie Indust	14979.17	34.75	-0.14	N/A
NUF	Nufarm Limited	921.97	2.38	-0.83	N/A
ORA	Orora Limited	2627.96	2.12	-0.47	N/A
ORI	Orica Limited	12041.87	26.05	0.97	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	2199.59	1.64	1.86	N/A
BC8	Black Cat Syndicate	1091.57	1.54	2.33	N/A
BGL	Bellevue Gold Ltd	2635.73	1.93	8.43	N/A
CMM	Capricorn Metals	7020.42	15.71	2.08	N/A
CYL	Catalyst Metals	2418.45	9.26	-0.22	N/A
EMR	Emerald Res NL	4643.74	7.96	13.23	Memot Gold Project Grows to 1.7Moz
EVN	Evolution Mining Ltd	27433.69	14.79	9.47	December 2025 Quarterly Report
FFM	Firefly Metals Ltd	1575.43	2.08	1.46	N/A
GGP	Greatland Resources	8619.93	13.57	5.93	Change in substantial holding
GMD	Genesis Minerals	8704.54	7.85	3.02	N/A
KCN	Kingsgate Consolid.	1827.91	6.88	0.58	N/A
NEM	Newmont Corporation	15571.95	180.80	4.95	N/A
NST	Northern Star	40031.97	28.59	2.18	N/A
OBM	Ora Banda Mining Ltd	3199.90	1.66	-0.30	N/A
PDI	Predictive Disc Ltd	2147.88	0.82	0.00	N/A
PNR	Pantoro Gold Limited	2175.88	5.80	5.07	N/A
PRU	Perseus Mining Ltd	8201.97	6.31	3.95	N/A
RMS	Ramelius Resources	8873.96	4.83	4.77	N/A
RRL	Regis Resources	6005.01	8.22	3.66	N/A
RSG	Resolute Mining	2789.33	1.34	2.30	N/A
SX2	Southgold Consol	1387.14	11.09	10.24	SX2 January 2026 Corporate Presentation
VAU	Vault Minerals Ltd	6322.50	6.29	3.80	Quarterly Activities Report
WAF	West African Res Ltd	4158.08	3.80	4.40	Ceasing to be a substantial holder
WGX	Westgold Resources.	6490.99	7.53	9.61	December 2025 Quarterly Results

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	4642.43	92.61	4.55	N/A
BHP	BHP Group Limited	242670.47	48.48	1.47	N/A
BSL	BlueScope Steel Ltd	13400.79	30.01	-1.90	N/A
CHN	Chalice Mining Ltd	969.85	2.63	5.62	N/A
CIA	Champion Iron Ltd	3380.81	6.43	1.42	N/A
CSC	Capstonecorp	3159.67	15.32	-0.58	N/A
DRR	Deterra	2402.26	4.58	0.88	N/A
DVP	Develop Global Ltd	1699.43	5.33	3.50	N/A
FMG	Fortescue Ltd	68537.76	22.64	1.71	N/A
IGO	IGO Limited	6807.84	9.21	2.45	N/A
ILU	Iluka Resources	2848.94	6.63	0.00	N/A
IMD	Imdex Limited	1975.71	3.94	2.07	N/A
IPX	Iperionx Limited	2334.08	7.39	6.48	N/A
LTR	Liontown Resources	6143.87	2.17	3.83	N/A
LYC	Lynas Rare Earths	15349.16	16.27	6.69	Quarterly Activities Report
MIN	Mineral Resources.	11891.51	61.55	2.29	N/A
NIC	Nickel Industries	3971.96	0.93	1.09	N/A
PLS	Pilbara Min Ltd	15266.92	4.95	4.43	N/A
PMT	Pmet Resources	356.99	0.67	1.53	N/A
PRN	Perenti Limited	2650.46	2.94	4.26	N/A
RIO	Rio Tinto Limited	54342.80	150.10	2.57	Rio Tinto releases fourth quarter production results
S32	South32 Limited	18618.92	4.18	0.72	N/A
SFR	Sandfire Resources	8748.82	19.37	2.27	Change in substantial holding
SGM	Sims Limited	3895.58	20.23	0.35	N/A
SMR	Stanmore Resources	2695.16	2.99	0.00	N/A
VSL	Vulcan Steel	1035.97	7.20	1.84	N/A
VUL	Vulcan Energy	1987.94	4.45	6.97	Successful production testing of first new Lionheart well
WA1	Wa1ResourcesLtd	1344.97	18.76	3.59	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	3397.50	7.96	-1.12	N/A
AIA	Auckland Internation	12306.64	7.17	-1.24	N/A
ALQ	ALS Ltd	12175.95	24.04	0.21	N/A
ALX	Atlas Arteria	7094.58	4.82	-1.43	N/A
AZJ	Aurizon Holdings Ltd	6171.17	3.55	-1.39	N/A
BXB	Brambles Limited	30827.18	22.51	-0.84	N/A
CPU	Computershare Ltd	20087.38	34.08	-1.87	N/A
CWY	Cleanaway Waste Ltd	5645.10	2.48	-1.59	N/A
DBI	Dalrymple Bay	2369.74	4.81	0.63	N/A
DOW	Downer EDI Limited	5351.57	8.08	0.12	N/A
DRO	Droneshield Limited	4331.97	4.32	-8.86	N/A
EOS	Electro Optic Sys.	2070.38	10.09	-5.96	N/A
FBU	Fletcher Building	3590.16	3.29	-1.50	N/A
GWA	GWA Group Ltd	716.05	2.67	-1.11	N/A
IPH	IPH Limited	980.55	3.66	-2.40	N/A
KLS	Kelsian Group Ltd	1116.26	4.08	-0.73	N/A
MGH	Maas Group Holdings	1979.05	5.45	0.18	N/A
MMS	McMillan Shakespeare	1203.43	17.12	-0.93	N/A
MND	Monadelphous Group	2901.75	29.57	1.93	N/A
NWH	NRW Holdings Limited	2398.42	5.26	0.77	N/A
QAN	Qantas Airways	16024.78	10.49	-0.94	N/A
QUB	Qube Holdings Ltd	8514.72	4.82	0.21	N/A
RDX	Redox Limited	1690.76	3.15	-2.17	N/A
REH	Reece Limited	8697.40	13.93	-1.49	N/A
RWC	Reliance Worldwide	2927.77	3.69	-3.40	N/A
SGH	SGH Limited	19226.59	45.96	-2.71	N/A
SIQ	Smartgrp Corporation	1215.03	8.80	-1.79	N/A
SLX	Silex Systems	1984.76	6.72	-5.88	N/A
SRG	SRG Global Ltd	1904.84	2.99	-1.64	N/A
SSM	Service Stream	1329.57	2.18	1.40	N/A
TCL	Transurban Group	43264.46	13.76	-0.94	N/A
VGN	Virgin Australia	2588.39	3.30	-0.30	N/A
VNT	Ventiaservicesgroup	5189.53	6.18	-1.59	N/A
WOR	Worley Limited	6559.54	12.88	-0.62	Contract for H2East Pipeline- Humber to Nottinghamshire, UK

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	320.98	1.71	-5.52	N/A
ALL	Aristocrat Leisure	34552.83	55.66	-0.96	N/A
AOV	Amotiv	1187.25	8.75	-1.35	N/A
APE	Eagers Automotive	7844.08	27.69	-0.32	N/A
ARB	ARB Corporation.	2371.80	27.24	-4.15	N/A
AX1	Accent Group Ltd	571.13	0.92	-3.68	N/A
BAP	Bapcor Limited	733.13	2.13	-1.39	N/A
BRG	Breville Group Ltd	4459.45	30.12	-2.18	N/A
CKF	Collins Foods Ltd	1298.31	10.85	-1.27	N/A
DMP	Domino Pizza Enterpr	2266.67	24.00	0.17	N/A
FLT	Flight Centre Travel	3323.87	15.45	-1.15	N/A
GEM	G8 Education Limited	524.66	0.69	0.74	N/A
GYG	Guzman Y Gomez Ltd	2248.60	21.89	-0.32	N/A
HVN	Harvey Norman	8423.00	6.59	-2.51	N/A
IEL	Idp Education Ltd	1656.10	5.94	-0.17	N/A
JBH	JB Hi-Fi Limited	9626.86	85.00	-3.46	N/A
JIN	Jumbo Interactive	683.95	10.84	0.37	N/A
LNW	Light & Wonder Inc.	13999.73	169.79	-2.63	N/A
LOV	Lovisa Holdings Ltd	3438.43	30.20	-2.74	N/A
MYR	Myer Holdings Ltd	813.45	0.46	-2.13	N/A
NCK	Nick Scali Limited	2168.20	25.25	-0.39	N/A
PFP	Propel Funeral	688.49	4.96	-0.60	N/A
PMV	Premier Investments	2108.82	12.76	-3.26	N/A
PWH	Pwr Holdings Limited	994.68	9.91	0.20	N/A
SNL	Supply Network	1527.45	34.82	-0.26	N/A
SUL	Super Ret Rep Ltd	3317.39	14.25	-3.00	N/A
TAH	TABCORP Holdings Ltd	2151.87	0.92	-2.13	N/A
TLC	The Lottery Corp	11351.44	5.02	-1.57	N/A
TPW	Temple & Webster Ltd	1527.49	12.59	-0.87	N/A
UNI	Universal Store	642.15	8.34	-0.36	N/A
WEB	WEB Travel Group Ltd	1698.30	4.69	-0.21	N/A
WES	Wesfarmers Limited	94543.95	81.12	-2.65	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6071.82	8.09	-3.35	N/A
BGA	Bega Cheese Ltd	1817.00	5.91	-0.67	N/A
CBO	Cobram Estate Olives	1780.74	3.69	-1.07	N/A
COL	Coles Group	28184.91	20.91	-0.43	N/A
EDV	Endeavour	7003.33	3.84	-1.54	N/A
ELD	Elders Limited	1576.42	7.27	-1.09	N/A
GNC	GrainCorp Limited	1589.45	7.14	-0.14	N/A
ING	Inghams Group	944.07	2.51	-1.18	N/A
MTS	Metcash Limited	3681.61	3.35	0.00	N/A
RIC	Ridley Corporation	933.38	2.47	-0.80	N/A
SGLV	Sunrice	1155.18	17.10	0.88	N/A
SHV	Select Harvests	716.22	4.91	-2.58	N/A
TWE	Treasury Wine Estate	4457.05	5.44	-1.45	N/A
WOW	Woolworths Group Ltd	37344.29	30.48	-0.29	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	494.01	2.60	1.17	N/A
ANN	Ansell Limited	4880.20	33.81	-0.35	N/A
BOT	Botanix Pharma Ltd	265.96	0.13	-3.70	N/A
COH	Cochlear Limited	17639.27	270.22	0.19	N/A
CSL	CSL Limited	85726.25	176.11	-0.33	N/A
CU6	Clarity Pharma	1145.85	2.99	-2.92	N/A
CUV	Clinuvel Pharmaceut.	632.03	12.01	-4.61	N/A
EBO	Ebos Group Ltd	4631.67	22.54	-0.22	N/A
FPH	Fisher & Paykel H.	19609.16	33.18	-0.63	N/A
HLS	Healius	682.56	0.94	0.00	N/A
IDX	Integral Diagnostics	973.34	2.58	-1.15	N/A
IMM	Immutep Ltd	618.96	0.41	-2.38	N/A
MSB	Mesoblast Limited	3277.37	2.50	-1.57	N/A
MYX	Mayne Pharma Ltd	234.80	2.89	0.00	N/A
NAN	Nanosonics Limited	1204.28	3.92	-1.26	N/A
NEU	Neuren Pharmaceut.	2285.84	18.17	0.66	N/A
PME	Pro Medicus Limited	19488.87	178.37	-4.38	N/A
PNV	Polynovo Limited	777.20	1.12	-0.89	N/A
REG	Regis Healthcare Ltd	2028.85	6.59	-1.79	N/A
RHC	Ramsay Health Care	8469.15	37.04	0.95	N/A
RMD	ResMed Inc.	21984.31	37.74	-0.53	N/A
SHL	Sonic Healthcare	11500.92	23.33	0.26	N/A
SIG	Sigma Health Ltd	33707.61	2.92	0.00	N/A
TLX	Telix Pharmaceutical	3892.55	10.61	-7.66	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	111344.50	36.17	-2.08	N/A
BEN	Bendigo and Adelaide	6157.03	10.76	-0.74	N/A
BOQ	Bank of Queensland.	4299.55	6.43	-1.08	APRA BASEL III PILLAR 3
CBA	Commonwealth Bank.	251822.62	147.22	-2.17	N/A
JDO	Judo Cap Holdings	2068.36	1.84	-0.54	N/A
MYS	MyState Limited	761.90	4.43	-1.34	N/A
NAB	National Aust. Bank	128406.50	41.18	-1.62	N/A
WBC	Westpac Banking Corp	131989.50	38.11	-1.24	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	558.91	5.07	3.26	N/A
AFG	Aust Finance Grp	578.85	2.08	-2.35	N/A
AMP	AMP Limited	4557.13	1.73	-4.17	N/A
ASX	ASX Limited	10352.27	53.43	0.28	N/A
AUB	AUB Group Ltd	3666.67	31.55	0.32	N/A
CCP	Credit Corp Group	963.15	14.16	0.07	N/A
CGF	Challenger Limited	6390.95	9.25	0.11	N/A
EQT	Equity HI	702.75	25.14	-4.16	N/A
FPR	Fleetpartners Group	596.07	2.75	-0.36	N/A
GDG	Generation Dev Group	2461.80	6.01	-2.44	N/A
GQG	GQG Partners	4673.64	1.56	-1.58	N/A
HLI	Helia Group Limited	1536.82	5.67	0.53	N/A
HMC	HMC Capital Limited	1786.63	4.05	-6.47	N/A
HUB	HUB24 Ltd	8276.32	101.39	0.18	N/A
IAG	Insurance Australia	17786.93	7.41	-1.46	N/A
IFL	Insignia Financial	3118.88	4.66	0.22	N/A
IFT	Infratil Limited	9633.37	9.57	-0.73	N/A
MAF	MA Financial Group	2118.21	10.97	0.92	N/A
MFG	Magellan Fin Grp Ltd	1523.93	8.93	-1.54	N/A
MPL	Medibank Private Ltd	12778.58	4.70	1.29	N/A
MQG	Macquarie Group Ltd	78884.22	205.85	-0.54	N/A
NHF	NIB Holdings Limited	3249.77	6.65	-0.15	N/A
NWL	Netwealth Group	6333.02	25.86	0.19	N/A
PNI	Pinnacle Investment	4118.02	17.48	-3.05	N/A
PPT	Perpetual Limited	2165.02	18.50	-1.28	N/A
QBE	QBE Insurance Group	29960.62	19.58	-1.61	N/A
QRI	Qualitas Re Income	1000.18	1.59	0.00	Performance Update - December 2025
RPL	Regal Partners Ltd	1252.27	3.29	-2.95	N/A
SDF	Steadfast Group Ltd	5904.68	5.28	-0.56	N/A
SOL	Soul Pattinson (W.H)	14425.55	38.05	0.21	N/A
SUN	Suncorp Group Ltd	18399.62	16.47	-3.06	N/A
TYR	Tyro Payments	523.06	0.98	-1.02	Change in substantial holding
XYZ	Block Inc	3695.95	93.13	-2.53	N/A
ZIP	ZIP Co Ltd..	3824.76	2.88	-4.32	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1045.58	1.15	-1.71	N/A
APZ	Aspen Group	1336.40	5.70	-2.90	N/A
ARF	Arena REIT.	1420.33	3.51	-0.28	N/A
ASK	Abacus Storage King	2076.28	1.58	0.00	N/A
BWP	BWP Group	2810.59	3.86	-0.52	N/A
CHC	Charter Hall Group	11432.34	23.99	-0.74	N/A
CIP	Centuria I REIT	2060.48	3.29	-0.30	N/A
CLW	Chtr H Lwr	2879.57	3.96	-1.98	N/A
CMW	Cromwell Prop	1152.30	0.44	0.00	N/A
CNI	Centuria Capital	1660.18	1.97	-1.50	N/A
COF	Centuria Office REIT	672.00	1.10	-2.22	N/A
CQE	Charter Hall Soc In	1128.17	2.99	-1.64	N/A
CQR	Charter Hall Retail	2406.29	4.06	-1.93	N/A
DGT	DigiCo Infrastr REIT	1538.74	2.68	-3.60	N/A
DXI	Dexus Industria REIT	840.77	2.61	-1.51	N/A
DXS	Dexus	7485.93	6.85	-1.58	N/A
GMG	Goodman Group	62754.70	30.12	-1.86	N/A
GOZ	Growthpoint Property	1825.41	2.40	-0.83	N/A
GPT	GPT Group	10746.39	5.50	-1.96	N/A
HDN	Homeco Daily Needs	2850.25	1.34	-1.83	N/A
INA	Ingenia Group	2054.22	4.98	-1.19	N/A
LIC	Lifestyle Communit.	709.74	5.72	-1.89	N/A
LLC	Lendlease Group	3494.68	5.05	-0.20	N/A
MGR	Mirvac Group	8010.10	2.01	-0.99	N/A
NSR	National Storage	3847.12	2.75	0.36	Becoming a substantial holder
PXA	Pexagroup	2489.98	14.09	0.50	N/A
RFF	Rural Funds Group	802.83	2.02	-1.94	N/A
RGN	Region Group	2771.41	2.38	-0.83	N/A
SCG	Scentre Grp	21908.95	4.14	-1.43	N/A
SGP	Stockland	13323.03	5.37	-2.36	N/A
VCX	Vicinity Centres	11821.23	2.51	-2.33	N/A
WPR	Waypoint REIT	1638.87	2.49	-0.80	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4845.74	26.68	-1.08	N/A
AD8	Audinate Group Ltd	355.87	4.06	-3.79	N/A
BRN	Brainchip Ltd	394.23	0.18	0.00	N/A
BVS	Bravura Solution Ltd	1053.50	2.24	-4.68	N/A
CAT	Catapult Sports Ltd	1182.34	3.72	-3.38	N/A
CDA	Codan Limited	6810.99	38.28	2.22	N/A
DDR	Dicker Data Limited	1844.34	10.11	-0.88	N/A
DTL	Data3 Limited	1515.11	9.86	0.92	N/A
GTK	Gentrack Group Ltd	787.16	6.95	-0.71	N/A
HSN	Hansen Technologies	1098.74	5.16	-4.09	N/A
IRE	IRESS Limited	1580.24	8.48	0.24	N/A
MAQ	Macquarie Technology	1758.54	69.24	1.48	N/A
MP1	Megaport Limited	2189.11	12.31	-0.16	N/A
NXL	Nuix Limited	607.40	1.73	-4.68	N/A
NXT	NEXTDC Limited	8446.41	12.94	-1.82	N/A
OCL	Objective Corp	1481.37	15.49	0.26	N/A
QOR	Qoria Limited	555.23	0.38	-7.32	N/A
RUL	Rpmglobal Hldgs Ltd	1100.90	4.96	-0.20	N/A
SDR	Siteminder	1578.38	5.53	-1.25	N/A
TNE	Technology One	8865.14	26.26	-3.03	Change in substantial holding
WBT	Weebit Nano Ltd	1144.88	5.29	-2.76	N/A
WTC	WiseTech Global Ltd	21345.04	62.02	-2.36	N/A
XRO	Xero Ltd	17716.71	98.90	-5.15	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1401.44	4.72	-1.46	N/A
CAR	CAR Group Limited	11262.19	29.21	-1.85	N/A
CNU	Chorus Limited	3492.79	8.08	0.37	N/A
EVT	EVT Limited	2055.91	12.62	-0.24	N/A
NEC	Nine Entertainment	1791.91	1.12	-1.33	N/A
NWS	News Corp..	1924.94	44.80	-0.29	N/A
OML	Ooh!Media Limited	705.80	1.30	-0.76	N/A
REA	REA Group	24594.94	181.61	-2.44	N/A
SEK	Seek Limited	8223.21	22.15	-3.78	N/A
SLC	Superloop Limited	1230.17	2.40	0.42	N/A
SPK	Spark New Zealand	3695.16	1.94	-0.77	N/A
TLS	Telstra Group	53798.60	4.74	-0.84	N/A
TPG	TPG Telecom Limited	7636.18	3.91	0.51	N/A
TUA	Tuas Limited	4052.65	7.37	-0.27	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	5879.81	8.74	0.00	N/A
APA	APA Group	11626.20	8.93	1.02	N/A
ORG	Origin Energy	19535.96	11.48	1.23	N/A

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