


 SUNSET
STRIP


 DEEP DATA
ANALYTICS

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

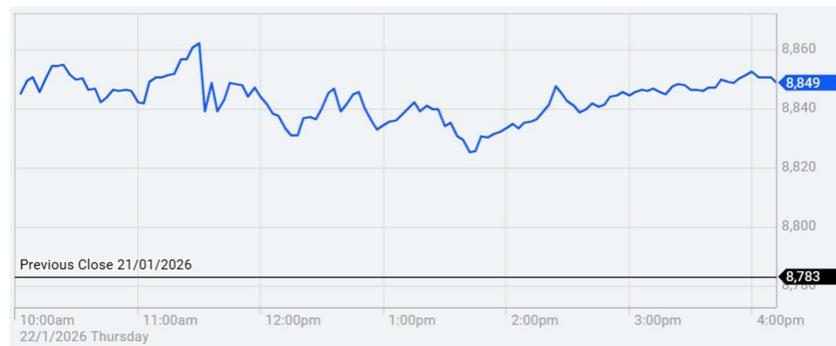
MARKET COMMENTARY

The Aussie market had a rebound the day after US won by getting nothing after threatening Greenland. US threatened EU countries with tariffs to sell Greenland to US. Denmark said no and the rest sent defense forces to Greenland. Canadian PM gave a solid speech at Davos that shattered the Western Alliance dream to the core. He basically said the US led alliance is over and the middle nations have to get together and set their path forwards. US geopolitical bullying of allies ran into a brick wall. Naturally Trump claimed a deal about nothing and TACO'd. It was the most likely outcome and it played out. During the speech Trump confused Greenland with Iceland and even claimed the Norway blocked him from getting the Nobel peace prize despite that being completely independent. Given the global embarrassment for the White House, it would be logical to assume that there will be a tariff against Canada coming soon and may be a push for regime change in South America like Cuba. US sells discretionary things to Canada while Canada sells essentials at a discount to US. US trade war with Canada is stupid but we will. Local employment market was raging hot. There is no rate cut but multiple rate hikes are in play. It may be different this time!

CNBC – US and Greenland > President Donald Trump on Wednesday said he and NATO Secretary General Mark Rutte have “formed the framework of a future deal with respect to Greenland.” Trump said that as a result of that negotiation, he would no longer impose punitive tariffs on a slew of European countries that were set to begin Feb. 1. In an interview with CNBC’s Joe Kernen minutes after posting the statement, Trump described the Greenland framework as the “concept of a deal.” Asked for more details about the proposal, Trump said, “It’s a little bit complex, but we’ll explain it down the line.” But he suggested that the framework involves mineral rights for the U.S., as well as the Trump administration’s proposed “Golden Dome” missile defense system. “They’re going to be involved in the Golden Dome, and they’re going to be involved in mineral rights, and so are we,” Trump told Kernen. Asked to confirm that the tariffs were no longer coming next month, Trump said, “No, we took that off because it looks like, pretty much the concept of a deal.”

CNBC – US and Greenland > South Korea’s economic growth slowed in the final quarter of last year as a sharp slump in construction investment and a pullback in exports outweighed modest gains in consumption. The economy expanded 1.5% in the October to December period from a year earlier, according to the central bank’s advance estimates, missing economists’ forecast of 1.9%. That compared with 1.8% growth in the prior quarter, when the economy expanded at its fastest pace in over a year. On a quarterly basis, gross domestic product contracted 0.3%, marking the steepest slowdown since the fourth quarter of 2022. Economists polled by Reuters had expected a 0.1% expansion. For the full year, South Korea’s economy grew 1%, its slowest annual expansion since 2020, when output contracted 0.7% during the pandemic.

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	8818.00	67.00	0.77	DXY	98.6050	0.0200	0.02	SPTGLD	4825.30	-5.54	-0.11
S&P 200	8848.70	65.80	0.75	AUDUSD	0.6800	0.0038	0.57	WTI	63.40	0.70	1.12
Mid Cap	12071.00	31.40	0.26	NZDAUD	0.8612	-0.0031	-0.36	WTIS	60.65	0.03	0.05
Small Cap	3967.20	2.80	0.07	GBPAUD	1.9743	-0.0120	-0.60	BRENT	65.22	-0.02	-0.03
Micro Cap	3421.20	0.10	0.00	EURAUD	1.7190	-0.0092	-0.53	COPP3M	12898.00	-161.00	-1.23
NZS0G	13556.87	139.69	1.04	EURUSD	1.1689	0.0003	0.03	NICK3M	17860.00	130.00	0.73
JAPAN	53832.42	1057.78	2.00	USDJPY	158.8370	0.5250	0.33	ZINC	3152.50	-0.50	-0.02
KOSPI	4951.94	42.01	0.86	CNYUSD	0.1436	-0.0001	-0.05	Security	Last	+/-	%
SING	0.00	0.00	0.00	Security	Last	+/-	%	DOWFUT	49316.00	51.00	0.10
SHANGHAI	4122.14	5.20	0.13	USBON	4.2538	-0.0149	-0.35	NASFUT	25508.75	37.75	0.15
HNGKNG	26586.82	1.76	0.01	USLBR	4.8745	-0.0225	-0.46	SPFUT	6916.00	6.00	0.09
GERMAN	24560.98	0.00	0.00	BOND10	4.7840	0.0140	0.29				
CAC40	8069.17	0.00	0.00	BBSR3M	3.7292	-0.0014	-0.04				
FTSE	10138.09	11.31	0.11	VIX	16.90	-3.19	-15.88				
DOWJON	49077.23	588.64	1.21	XVI	10.07	-0.79	-7.26				
NASDAQ	23224.82	270.50	1.18								
SP500	6875.62	78.76	1.16								

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

US pending home sales fell sharply by 9.3% month over month in December 2025, the biggest drop since April 2020, reversing a 3.3% increase in November and far exceeding market expectations for a modest 0.3% decline. The decline ended a four-month streak of gains and marked the steepest drop since April 2020, when the pandemic first hit demand, underscoring that the US housing market remains under pressure. Declines were recorded across all four regions, led by the Midwest (-14.9%) and the West (-13.3%), followed by the Northeast (-11.0%) and the South (-4.0%). On a year-over-year basis, pending home sales were down 3.0%. Commenting on the data, NAR Chief Economist Lawrence Yun said that although home closings rose in December, new listings did not keep up, pushing inventory lower. With fewer homes available, buyers were less willing to commit, likely contributing to the drop in pending home sales.

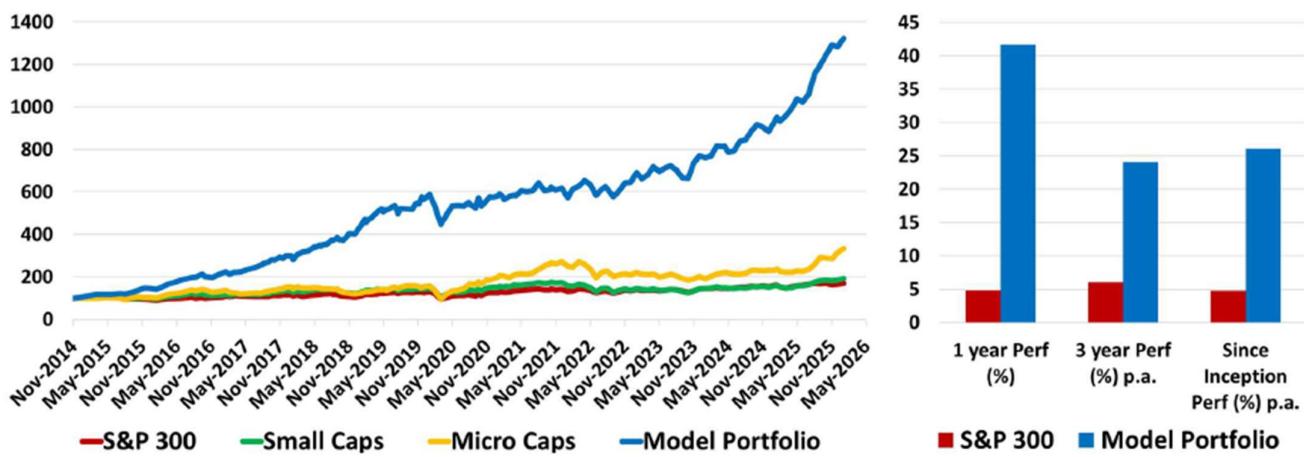
Producer prices in Canada fell 0.6% month over month in December 2025, the steepest decline in seven months, following an upwardly revised 1.1% increase in November and compared with market expectations for a 0.3% rise. The drop was driven primarily by lower prices for energy and petroleum products (-7.2%), notably refined petroleum energy products (-8.2%), including motor gasoline (-9.6%) and diesel fuel (-7.5%). Prices for lumber and other wood products also declined (-3%). Offsetting some of the downward pressure, prices for primary non-ferrous metal products rose 7.1%, led by sharp increases in unwrought silver and silver alloys (+25.4%), unwrought platinum group metals and their alloys (+15%), and unwrought gold and gold alloys (+3.4%). On a year-on-year basis, producer prices increased 4.9% in December, easing from a 5.9% rise in the previous month.

Japan's trade surplus narrowed to JPY 105.7 billion in December 2025 from JPY 120.3 billion in the same month a year earlier, missing market expectations for a JPY 357 billion gain, as imports grew a bit faster than exports. Imports climbed 5.3% year-on-year to an 11-month high of JPY 10,305.8 billion, extending gains for a fourth consecutive month and easily beating forecasts of 3.6%, highlighting solid domestic demand, underpinned by Tokyo's large-scale stimulus package, the biggest since the pandemic and the first introduced under the Takaichi administration. Meanwhile, exports rose 5.1% to a record peak of JPY 10,411.5 billion, marking a fourth straight monthly increase, supported by strong year-end foreign demand and a weaker yen. However, the gain fell short of the consensus of 6.1%, as Japanese automakers continued to face a 15% tariff on U.S.-bound shipments under the trade deal reached in September between Japan and the U.S.

Australia's seasonally adjusted unemployment rate fell to 4.1% in December 2025 from 4.3% in November, below expectations of 4.4%. It marked the lowest jobless rate since May, as the number of unemployed people dropped by 29,800 to a seven-month low of 628,600 in December from 658,400 in November. Among them, the number of people seeking full-time jobs fell by 21,400 to 421,700, while those looking for part-time jobs shrank by 8,400 to 206,800. Meanwhile, employment rose by 65,200 to a record high of 14.68 million, well above forecasts of a 30,000 gain, rebounding from an upwardly revised drop of 28,700 in November. Full-time employment rose by 54,800 to 10.10 million, while part-time employment climbed by 10,400 to 4.58 million. The participation rate ticked up to 66.7% from 66.6% in November, but below estimates of 66.8%. The underemployment rate decreased to 5.7% from 6.2% in November. Additionally, total monthly hours worked across all jobs advanced by 8 million to 2,001 million.

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!



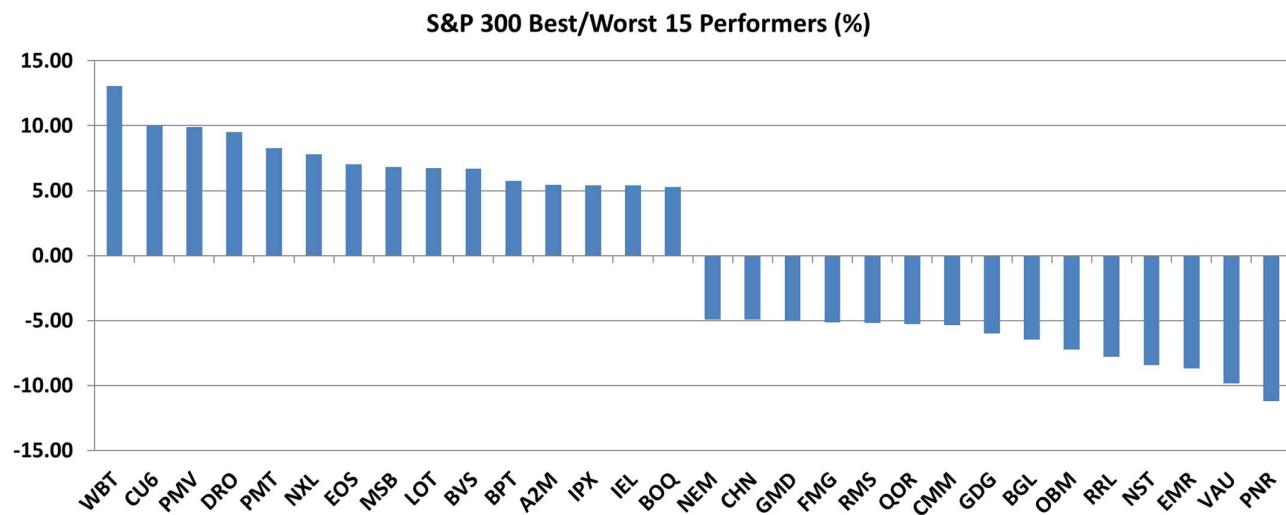
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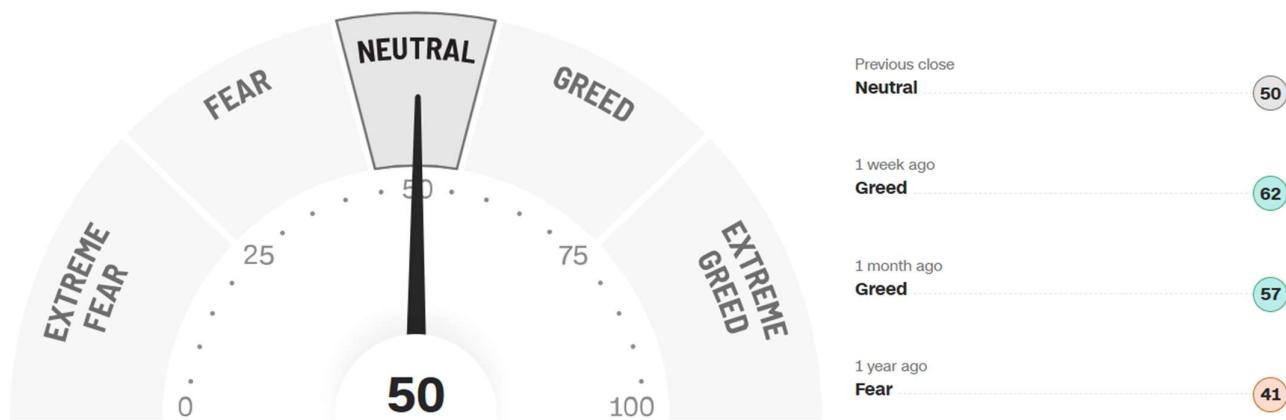
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
WBT	Weebit Nano Ltd	1113.31	5.98	13.04	N/A
CU6	Clarity Pharma	1112.37	3.29	10.03	N/A
PMV	Premier Investments	2040.07	14.02	9.87	N/A
DRO	Droneshield Limited	3948.12	4.73	9.49	N/A
PMT	Pmet Resources	362.44	0.72	8.27	Wide, High-Grade Lithium Intercepts at Vega Zone
NXL	Nuix Limited	578.96	1.87	7.80	N/A
EOS	Electro Optic Sys.	1946.89	10.80	7.04	N/A
MSB	Mesoblast Limited	3225.76	2.67	6.80	N/A
LOT	Lotus Resources Ltd	633.22	2.86	6.72	N/A
BVS	Bravura Solution Ltd	1004.19	2.39	6.70	N/A
BPT	Beach Energy Limited	2577.91	1.20	5.75	N/A
A2M	The A2 Milk Company	5868.70	8.53	5.44	N/A
IPX	Iperionx Limited	2485.42	7.79	5.41	IperionX Receives Order for U.S. Army Ground Combat Systems
IEL	Idp Education Ltd	1653.32	6.26	5.39	N/A
BOQ	Bank of Queensland.	4253.25	6.77	5.29	N/A
STO	Santos Ltd	19681.50	6.38	5.28	2025 Santos Fourth Quarter Report
S32	South32 Limited	18753.51	4.40	5.26	December 2025 Quarterly Report
APE	Eagers Automotive	7818.67	29.10	5.09	N/A
VEA	Viva Energy Group	3267.56	2.11	4.98	N/A
HLI	Helia Group Limited	1545.00	5.92	4.41	N/A
MYR	Myer Holdings Ltd	796.14	0.48	4.35	N/A
BRG	Breville Group Ltd	4362.41	31.39	4.22	N/A
CBO	Cobram Estate Olives	1761.65	3.84	4.07	N/A
WEB	WEB Travel Group Ltd	1694.69	4.87	3.84	N/A
ALL	Aristocrat Leisure	34220.83	57.73	3.72	N/A
RPL	Regal Partners Ltd	1215.33	3.41	3.65	N/A
BEN	Bendigo and Adelaide	6111.59	11.14	3.53	N/A
AD8	Audinate Group Ltd	342.37	4.20	3.45	N/A
KLS	Kelsian Group Ltd	1108.11	4.22	3.43	N/A
SIG	Sigma Health Ltd	33707.61	3.02	3.42	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
PNR	Pantoro Gold Limited	2286.25	5.15	-11.21	Change in substantial holding
VAU	Vault Minerals Ltd	6562.46	5.67	-9.86	N/A
EMR	Emerald Res NL	5258.06	7.27	-8.67	N/A
NST	Northern Star	40904.72	26.18	-8.43	December 2025 Quarterly Activities Report
RRL	Regis Resources	6224.61	7.58	-7.79	Quarterly Activities Report
OBM	Ora Banda Mining Ltd	3190.29	1.54	-7.23	N/A
BGL	Bellevue Gold Ltd	2857.85	1.81	-6.48	N/A
GDG	Generation Dev Group	2401.86	5.65	-5.99	December quarter update
CMM	Capricorn Metals	7166.69	14.87	-5.35	N/A
QOR	Qoria Limited	514.61	0.36	-5.26	N/A
RMS	Ramelius Resources	9297.45	4.58	-5.18	Exploration Update - High Grade Strategy and Discovery
FMG	Fortescue Ltd	69707.77	21.48	-5.12	December 2025 Quarterly Production Report
GMD	Genesis Minerals	8967.28	7.46	-4.97	N/A
CHN	Chalice Mining Ltd	1024.38	2.50	-4.94	N/A
NEM	Newmont Corporation	16343.00	171.92	-4.91	N/A
ALK	Alkane Resources Ltd	2240.58	1.56	-4.88	N/A
EVN	Evolution Mining Ltd	30032.89	14.11	-4.60	N/A
GGP	Greatland Resources	9131.34	12.95	-4.57	Dec 2025 Quarter Resource Development & Exploration Update
VNT	Ventiaservicesgroup	5106.90	5.92	-4.21	N/A
PRU	Perseus Mining Ltd	8526.26	6.06	-3.96	N/A
NWL	Netwealth Group	6345.29	24.87	-3.83	December 2025 Quarterly Business Update
A4N	Alpha Hpa Ltd	1061.39	0.90	-3.76	N/A
BC8	Black Cat Syndicate	1117.04	1.48	-3.58	N/A
WGX	Westgold Resources.	7114.58	7.27	-3.45	Becoming a substantial holder
RSG	Resolute Mining	2853.45	1.29	-3.37	December 2025 Quarterly Activities Report
AFG	Aust Finance Grp	565.26	2.02	-2.88	AFG MORTGAGE INDEX Q2 FY2026
WAF	West African Res Ltd	4340.85	3.70	-2.63	N/A
CAT	Catapult Sports Ltd	1142.42	3.63	-2.42	N/A
SGLLV	Sunrice	1165.40	16.75	-2.05	N/A
MPL	Medibank Private Ltd	12943.82	4.61	-1.91	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	863.66	2.95	2.43	N/A
ALD	Ampol Limited	7139.53	30.61	2.17	N/A
BMN	Bannerman Energy Ltd	836.91	3.99	-0.99	N/A
BOE	Boss Energy Ltd	736.84	1.82	2.25	Change in substantial holding
BPT	Beach Energy Limited	2577.91	1.20	5.75	N/A
DYL	Deep Yellow Limited	2221.07	2.30	0.88	Appendix 5B December 2025 Quarterly Cashflow
KAR	Karoon Energy Ltd	1146.31	1.64	2.83	N/A
LOT	Lotus Resources Ltd	633.22	2.86	6.72	N/A
NHC	New Hope Corporation	3913.24	4.66	0.43	N/A
NXG	Nexgenenergycanada	2703.76	18.30	2.92	N/A
PDN	Paladin Energy Ltd	5917.66	13.36	1.44	N/A
STO	Santos Ltd	19681.50	6.38	5.28	2025 Santos Fourth Quarter Report
STX	Strike Energy Ltd	413.93	0.12	0.00	N/A
VEA	Viva Energy Group	3267.56	2.11	4.98	N/A
WDS	Woodside Energy	44713.88	24.20	2.89	N/A
WHC	Whitehaven Coal	7467.89	9.06	0.22	N/A
YAL	Yancoal Aust Ltd	7605.73	5.83	1.22	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1061.39	0.90	-3.76	N/A
AMC	Amcor PLC	8710.33	62.35	0.55	N/A
DNL	Dyno Nobel Ltd	6149.10	3.48	0.87	N/A
JHX	James Hardie Indust	14957.65	35.42	1.93	N/A
NUF	Nufarm Limited	914.29	2.38	0.00	N/A
ORA	Orora Limited	2615.62	2.11	-0.47	N/A
ORI	Orica Limited	12158.55	25.99	-0.23	N/A

➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	2240.58	1.56	-4.88	N/A
BC8	Black Cat Syndicate	1117.04	1.48	-3.58	N/A
BGL	Bellevue Gold Ltd	2857.85	1.81	-6.48	N/A
CMM	Capricorn Metals	7166.69	14.87	-5.35	N/A
CYL	Catalyst Metals	2413.24	9.12	-1.51	N/A
EMR	Emerald Res NL	5258.06	7.27	-8.67	N/A
EVN	Evolution Mining Ltd	30032.89	14.11	-4.60	N/A
FFM	Firefly Metals Ltd	1598.48	2.08	0.00	N/A
GGP	Greatland Resources	9131.34	12.95	-4.57	Dec 2025 Quarter Resource Development & Exploration Update
GMD	Genesis Minerals	8967.28	7.46	-4.97	N/A
KCN	Kingsgate Consolid.	1838.60	6.86	-0.29	N/A
NEM	Newmont Corporation	16343.00	171.92	-4.91	N/A
NST	Northern Star	40904.72	26.18	-8.43	December 2025 Quarterly Activities Report
OBM	Ora Banda Mining Ltd	3190.29	1.54	-7.23	N/A
PDI	Predictive Disc Ltd	2147.88	0.82	0.61	N/A
PNR	Pantoro Gold Limited	2286.25	5.15	-11.21	Change in substantial holding
PRU	Perseus Mining Ltd	8526.26	6.06	-3.96	N/A
RMS	Ramelius Resources	9297.45	4.58	-5.18	Exploration Update - High Grade Strategy and Discovery
RRL	Regis Resources	6224.61	7.58	-7.79	Quarterly Activities Report
RSG	Resolute Mining	2853.45	1.29	-3.37	December 2025 Quarterly Activities Report
SX2	Southgold Consol	1529.16	11.02	-0.63	N/A
VAU	Vault Minerals Ltd	6562.46	5.67	-9.86	N/A
WAF	West African Res Ltd	4340.85	3.70	-2.63	N/A
WGK	Westgold Resources.	7114.58	7.27	-3.45	Becoming a substantial holder

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	4853.64	93.61	1.08	N/A
BHP	BHP Group Limited	246225.71	48.08	-0.83	N/A
BSL	BlueScope Steel Ltd	13146.70	30.42	1.37	N/A
CHN	Chalice Mining Ltd	1024.38	2.50	-4.94	N/A
CIA	Champion Iron Ltd	3428.80	6.34	-1.40	N/A
CSC	Capstonecorp	3141.21	15.47	0.98	N/A
DRR	Deterra	2423.42	4.54	-0.87	N/A
DVP	Develop Global Ltd	1758.82	5.42	1.69	N/A
FMG	Fortescue Ltd	69707.77	21.48	-5.12	December 2025 Quarterly Production Report
IGO	IGO Limited	6974.44	9.29	0.87	N/A
ILU	Iluka Resources	2848.94	6.79	2.41	N/A
IMD	Imdex Limited	2016.66	3.90	-1.02	N/A
IPX	Iperionx Limited	2485.42	7.79	5.41	IperionX Receives Order for U.S. Army Ground Combat Systems
LTR	Liontown Resources	6379.04	2.18	0.46	N/A
LYC	Lynas Rare Earths	16375.80	16.75	2.95	N/A
MIN	Mineral Resources.	12164.24	61.93	0.62	N/A
NIC	Nickel Industries	4015.37	0.91	-1.62	N/A
PLS	Pilbara Min Ltd	15943.30	5.04	1.82	N/A
PMT	Pmet Resources	362.44	0.72	8.27	Wide, High-Grade Lithium Intercepts at Vega Zone
PRN	Perenti Limited	2763.25	2.89	-1.70	N/A
RIO	Rio Tinto Limited	55739.07	151.02	0.61	N/A
S32	South32 Limited	18753.51	4.40	5.26	December 2025 Quarterly Report
SFR	Sandfire Resources	8947.44	19.11	-1.34	December 2025 Quarterly Report
SGM	Sims Limited	3909.10	20.38	0.74	N/A
SMR	Stanmore Resources	2695.16	3.07	2.68	N/A
VSL	Vulcan Steel	1055.02	7.31	1.53	N/A
VUL	Vulcan Energy	2126.53	4.52	1.57	Executive remuneration changes
WA1	Wa1Resourcesltd	1393.25	18.60	-0.85	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	3359.52	7.85	-1.38	N/A
AIA	Auckland Internation	12154.08	7.18	0.14	December 2025 Monthly traffic update
ALQ	ALS Ltd	12201.32	24.08	0.17	N/A
ALX	Atlas Arteria	6993.02	4.86	0.83	N/A
AZJ	Aurizon Holdings Ltd	6085.46	3.56	0.28	N/A
BXB	Brambles Limited	30569.15	22.99	2.13	N/A
CPU	Computershare Ltd	19711.43	34.33	0.73	N/A
CWY	Cleanaway Waste Ltd	5555.50	2.51	1.21	N/A
DBI	Dalrymple Bay	2384.61	4.80	-0.21	N/A
DOW	Downer EDI Limited	5358.20	8.07	-0.12	N/A
DRO	Droneshield Limited	3948.12	4.73	9.49	N/A
EOS	Electro Optic Sys.	1946.89	10.80	7.04	N/A
FBU	Fletcher Building	3536.41	3.34	1.52	N/A
GWA	GWA Group Ltd	708.10	2.70	1.12	N/A
IPH	IPH Limited	957.02	3.76	2.73	N/A
KLS	Kelsian Group Ltd	1108.11	4.22	3.43	N/A
MGH	Maas Group Holdings	1982.68	5.54	1.65	N/A
MMS	McMillan Shakespeare	1192.29	17.00	-0.70	N/A
MND	Monadelphous Group	2957.77	30.48	3.08	N/A
NWH	NRW Holdings Limited	2416.80	5.36	1.90	N/A
QAN	Qantas Airways	15873.46	10.50	0.10	N/A
QUB	Qube Holdings Ltd	8532.42	4.82	0.00	N/A
RDX	Redox Limited	1654.01	3.20	1.59	N/A
REH	Reece Limited	8568.23	13.93	0.00	N/A
RWC	Reliance Worldwide	2828.14	3.74	1.36	N/A
SGH	SGH Limited	18705.64	47.13	2.55	N/A
SIQ	Smartgrp Corporation	1193.33	8.80	0.00	N/A
SLX	Silex Systems	1868.01	6.79	1.04	N/A
SRG	SRG Global Ltd	1873.51	3.01	0.67	N/A
SSM	Service Stream	1348.12	2.22	1.83	N/A
TCL	Transurban Group	42859.53	13.81	0.36	N/A
VGN	Virgin Australia	2580.57	3.29	-0.30	N/A
VNT	Ventiaservicesgroup	5106.90	5.92	-4.21	N/A
WOR	Worley Limited	6519.05	12.84	-0.31	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	303.25	1.71	0.00	N/A
ALL	Aristocrat Leisure	34220.83	57.73	3.72	N/A
AOV	Amotiv	1171.19	8.94	2.17	N/A
APE	Eagers Automotive	7818.67	29.10	5.09	N/A
ARB	ARB Corporation.	2273.33	27.42	0.66	N/A
AX1	Accent Group Ltd	550.08	0.95	3.28	Change in substantial holding
BAP	Bapcor Limited	722.95	2.19	2.82	N/A
BRG	Breville Group Ltd	4362.41	31.39	4.22	N/A
CKF	Collins Foods Ltd	1281.77	10.94	0.83	N/A
DMP	Domino Pizza Enterpr	2270.45	24.13	0.54	N/A
FLT	Flight Centre Travel	3285.59	15.50	0.32	N/A
GEM	G8 Education Limited	528.52	0.70	2.19	N/A
GYG	Guzman Y Gomez Ltd	2241.43	22.44	2.51	N/A
HVN	Harvey Norman	8211.18	6.69	1.52	N/A
IEL	Idp Education Ltd	1653.32	6.26	5.39	N/A
JBH	JB Hi-Fi Limited	9293.39	86.55	1.82	N/A
JIN	Jumbo Interactive	686.49	10.92	0.74	N/A
LNW	Light & Wonder Inc.	13632.01	168.47	-0.78	LNW - SC 13G-A (Ownership Update - Blackrock)
LOV	Lovisa Holdings Ltd	3344.30	30.97	2.55	N/A
MYR	Myer Holdings Ltd	796.14	0.48	4.35	N/A
NCK	Nick Scali Limited	2159.65	25.62	1.47	N/A
PFP	Propel Funeral	684.35	5.01	1.01	N/A
PMV	Premier Investments	2040.07	14.02	9.87	N/A
PWH	Pwr Holdings Limited	996.69	10.00	0.91	N/A
SNL	Supply Network	1523.51	35.18	1.03	N/A
SUL	Super Ret Rep Ltd	3218.03	14.65	2.81	N/A
TAH	TABCORP Holdings Ltd	2106.08	0.94	2.17	N/A
TLC	The Lottery Corp	11173.37	5.07	1.00	N/A
TPW	Temple & Webster Ltd	1514.26	12.69	0.79	N/A
UNI	Universal Store	639.85	8.40	0.72	N/A
WEB	WEB Travel Group Ltd	1694.69	4.87	3.84	N/A
WES	Wesfarmers Limited	92036.54	83.12	2.47	N/A

➤ Staple stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5868.70	8.53	5.44	N/A
BGA	Bega Cheese Ltd	1804.78	6.01	1.69	N/A
CBO	Cobram Estate Olives	1761.65	3.84	4.07	N/A
COL	Coles Group	28064.12	21.09	0.86	N/A
EDV	Endeavour	6895.59	3.82	-0.52	N/A
ELD	Elders Limited	1559.26	7.36	1.24	N/A
GNC	GrainCorp Limited	1587.23	7.21	0.98	N/A
ING	Inghams Group	932.92	2.56	1.99	N/A
MTS	Metcash Limited	3681.61	3.35	0.00	N/A
RIC	Ridley Corporation	925.89	2.50	1.21	N/A
SGLLV	Sunrice	1165.40	16.75	-2.05	N/A
SHV	Select Harvests	697.75	5.00	1.83	N/A
TWE	Treasury Wine Estate	4392.46	5.51	1.29	N/A
WOW	Woolworths Group Ltd	37234.34	30.76	0.92	N/A

➤ Healthcare stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	499.77	2.67	2.69	N/A
ANN	Ansell Limited	4862.94	34.10	0.86	N/A
BOT	Botanix Pharma Ltd	256.11	0.13	0.00	N/A
COH	Cochlear Limited	17671.97	275.99	2.14	N/A
CSL	CSL Limited	85440.01	178.41	1.31	N/A
CU6	Clarity Pharma	1112.37	3.29	10.03	N/A
CUV	Clinuvel Pharmaceut.	602.91	12.10	0.75	N/A
EBO	Ebos Group Ltd	4621.42	22.71	0.75	N/A
FPH	Fisher & Paykel H.	19485.83	33.40	0.66	N/A
HLS	Healius	682.56	0.94	0.00	N/A
IDX	Integral Diagnostics	962.15	2.64	2.33	N/A
IMM	Immutep Ltd	604.23	0.42	1.22	N/A
MSB	Mesoblast Limited	3225.76	2.67	6.80	N/A
MYX	Mayne Pharma Ltd	234.80	2.93	1.38	N/A
NAN	Nanasonics Limited	1189.12	3.97	1.28	N/A
NEU	Neuren Pharmaceut.	2301.04	18.13	-0.22	N/A
PME	Pro Medicus Limited	18634.31	177.45	-0.52	N/A
PNV	Polynovo Limited	770.29	1.12	0.00	N/A
REG	Regis Healthcare Ltd	1992.56	6.75	2.43	N/A
RHC	Ramsay Health Care	8549.94	37.19	0.40	N/A
RMD	ResMed Inc.	21868.42	38.44	1.85	N/A
SHL	Sonic Healthcare	11530.57	23.52	0.81	N/A
SIG	Sigma Health Ltd	33707.61	3.02	3.42	N/A
TLX	Telix Pharmaceutical	3594.42	10.92	2.92	N/A

➤ Bank stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	109023.57	36.40	0.64	N/A
BEN	Bendigo and Adelaide	6111.59	11.14	3.53	N/A
BOQ	Bank of Queensland.	4253.25	6.77	5.29	N/A
CBA	Commonwealth Bank.	246367.13	150.61	2.30	N/A
JDO	Judo Cap Holdings	2057.15	1.89	3.00	N/A
MYS	MyState Limited	751.72	4.49	1.35	N/A
NAB	National Aust. Bank	126320.59	42.43	3.04	N/A
WBC	Westpac Banking Corp	130347.76	38.91	2.10	N/A

➤ Diversified Financials / Insurance stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	577.12	5.17	1.97	N/A
AFG	Aust Finance Grp	565.26	2.02	-2.88	AFG MORTGAGE INDEX Q2 FY2026
AMP	AMP Limited	4367.25	1.73	0.00	N/A
ASX	ASX Limited	10381.42	53.83	0.75	N/A
AUB	AUB Group Ltd	3678.33	31.69	0.44	N/A
CCP	Credit Corp Group	963.83	14.14	-0.14	N/A
CGF	Challenger Limited	6397.87	9.33	0.86	N/A
EQT	Equity HI	673.55	24.79	-1.39	N/A
FPR	Fleetpartners Group	593.91	2.79	1.45	FleetPartners Group 2026 Annual General Meeting Results
GDG	Generation Dev Group	2401.86	5.65	-5.99	December quarter update
GQG	GQG Partners	4599.69	1.59	1.93	N/A
HLI	Helia Group Limited	1545.00	5.92	4.41	N/A
HMC	HMC Capital Limited	1671.09	4.16	2.72	N/A
HUB	HUB24 Ltd	8291.04	101.02	-0.36	N/A
IAG	Insurance Australia	17526.75	7.37	-0.54	N/A
IFL	Insignia Financial	3125.58	4.66	0.00	Insignia Financial 2Q26 Quarterly Business Update
IFT	Infratil Limited	9563.42	9.51	-0.63	N/A
MAF	MA Financial Group	2137.70	11.10	1.19	N/A
MFG	Magellan Fin Grp Ltd	1500.40	9.13	2.24	N/A
MPL	Medibank Private Ltd	12943.82	4.61	-1.91	N/A
MQG	Macquarie Group Ltd	78457.34	210.87	2.44	N/A
NHF	NIB Holdings Limited	3244.89	6.65	0.00	N/A
NWL	Netwealth Group	6345.29	24.87	-3.83	December 2025 Quarterly Business Update
PNI	Pinnacle Investment	3992.40	17.89	2.35	N/A
PPT	Perpetual Limited	2137.30	18.73	1.24	N/A
QBE	QBE Insurance Group	29478.84	19.97	1.99	N/A
QRI	Qualitas Re Income	1000.18	1.59	0.32	N/A
RPL	Regal Partners Ltd	1215.33	3.41	3.65	N/A
SDF	Steadfast Group Ltd	5871.32	5.30	0.38	N/A
SOL	Soul Pattinson (W.H)	14455.94	38.26	0.55	N/A
SUN	Suncorp Group Ltd	17836.48	16.78	1.88	N/A
TYR	Tyro Payments	517.75	0.99	1.54	N/A
XYZ	Block Inc	3602.34	94.17	1.12	N/A
ZIP	ZIP Co Ltd..	3659.57	2.89	0.35	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1027.71	1.16	0.87	N/A
APZ	Aspen Group	1297.69	5.68	-0.35	N/A
ARF	Arena REIT.	1416.30	3.59	2.28	N/A
ASK	Abacus Storage King	2076.28	1.60	0.95	N/A
BWP	BWP Group	2796.10	3.85	-0.26	N/A
CHC	Charter Hall Group	11347.20	23.92	-0.29	N/A
CIP	Centuria I REIT	2054.24	3.30	0.30	N/A
CLW	Chtr H Lwr	2822.55	3.97	0.25	N/A
CMW	Cromwell Prop	1152.30	0.44	0.00	N/A
CNI	Centuria Capital	1635.28	1.95	-1.27	N/A
COF	Centuria Office REIT	657.07	1.11	0.45	N/A
CQE	Charter Hall Soc In	1109.62	3.00	0.33	N/A
CQR	Charter Hall Retail	2359.79	4.06	0.00	N/A
DGT	DigiCo Infrastr REIT	1483.39	2.64	-1.49	N/A
DXI	Dexus Industria REIT	828.07	2.61	0.00	N/A
DXS	Dexus	7367.62	6.90	0.73	N/A
GMG	Goodman Group	61589.17	30.71	1.96	N/A
GOZ	Growthpoint Property	1810.33	2.42	0.83	N/A
GPT	GPT Group	10535.68	5.49	-0.18	N/A
HDN	Homeco Daily Needs	2798.05	1.34	0.00	N/A
INA	Ingenia Group	2029.76	5.00	0.40	N/A
LIC	Lifestyle Communit.	696.35	5.74	0.35	N/A
LLC	Lendlease Group	3487.77	5.08	0.59	N/A
MGR	Mirvac Group	7931.18	2.01	0.00	N/A
NSR	National Storage	3861.16	2.75	0.00	N/A
PXA	Pexagroup	2502.41	14.11	0.14	PEXA submission to IPART
RFF	Rural Funds Group	787.24	2.04	0.99	N/A
RGN	Region Group	2748.32	2.37	-0.42	N/A
SCG	Scentre Grp	21595.97	4.16	0.48	N/A
SGP	Stockland	13008.12	5.38	0.19	N/A
VCX	Vicinity Centres	11545.25	2.52	0.40	N/A
WPR	Waypoint REIT	1625.81	2.49	0.00	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4793.64	26.53	-0.56	N/A
AD8	Audinate Group Ltd	342.37	4.20	3.45	N/A
BRN	Brainchip Ltd	394.23	0.18	0.00	N/A
BVS	Bravura Solution Ltd	1004.19	2.39	6.70	N/A
CAT	Catapult Sports Ltd	1142.42	3.63	-2.42	N/A
CDA	Codan Limited	6961.94	38.98	1.83	N/A
DDR	Dicker Data Limited	1828.07	10.24	1.29	N/A
DTL	Data3 Limited	1529.07	9.69	-1.72	N/A
GTK	Gentrack Group Ltd	781.54	6.89	-0.86	N/A
HSN	Hansen Technologies	1053.81	5.18	0.39	N/A
IRE	IRESS Limited	1583.97	8.46	-0.24	N/A
MAQ	Macquarie Technology	1784.57	70.00	1.10	N/A
MP1	Megaport Limited	2185.56	12.42	0.89	N/A
NXL	Nuix Limited	578.96	1.87	7.80	N/A
NXT	NEXTDC Limited	8292.61	12.97	0.23	N/A
OCL	Objective Corp	1485.20	15.81	2.07	N/A
QOR	Qoria Limited	514.61	0.36	-5.26	N/A
RUL	Rpmglobal Hldgs Ltd	1098.68	4.98	0.40	Update on Scheme of Arrangement - FIRB Approval Granted
SDR	Siteminder	1558.65	5.48	-0.90	N/A
TNE	Technology One	8596.70	26.45	0.72	N/A
WBT	Weebit Nano Ltd	1113.31	5.98	13.04	N/A
WTC	WiseTech Global Ltd	20840.98	61.72	-0.48	N/A
XRO	Xero Ltd	16804.28	97.76	-1.15	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1380.96	4.80	1.69	N/A
CAR	CAR Group Limited	11054.05	29.62	1.40	N/A
CNU	Chorus Limited	3505.81	8.10	0.25	N/A
EVT	EVT Limited	2051.03	12.78	1.27	N/A
NEC	Nine Entertainment	1768.12	1.13	1.35	N/A
NWS	News Corp..	1919.37	44.66	-0.31	N/A
OML	Ooh!Media Limited	700.42	1.31	0.77	N/A
REA	REA Group	23993.81	185.90	2.36	N/A
SEK	Seek Limited	7912.43	22.58	1.94	N/A
SLC	Superloop Limited	1235.31	2.38	-0.83	N/A
SPK	Spark New Zealand	3666.81	1.95	0.26	N/A
TLS	Telstra Group	53348.40	4.72	-0.42	N/A
TPG	TPG Telecom Limited	7675.44	3.94	0.77	N/A
TUA	Tuas Limited	4041.68	7.40	0.41	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	5879.81	8.83	1.03	N/A
APA	APA Group	11744.57	9.00	0.78	N/A
ORG	Origin Energy	19777.14	11.80	2.79	N/A

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