



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

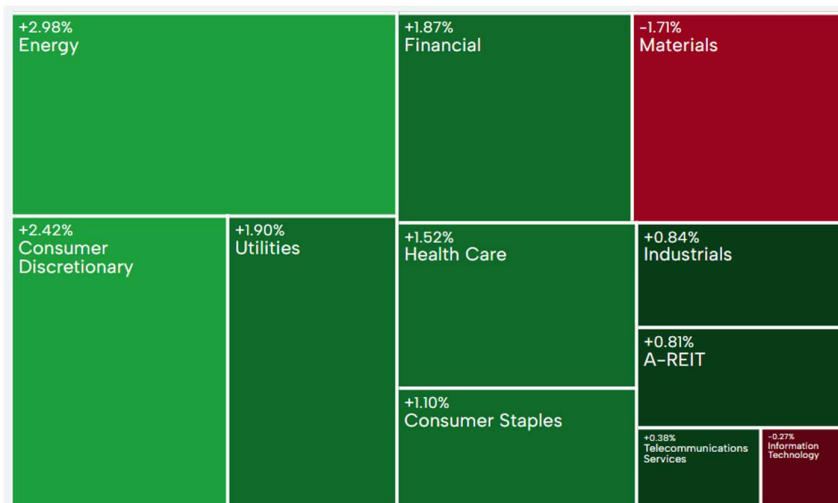
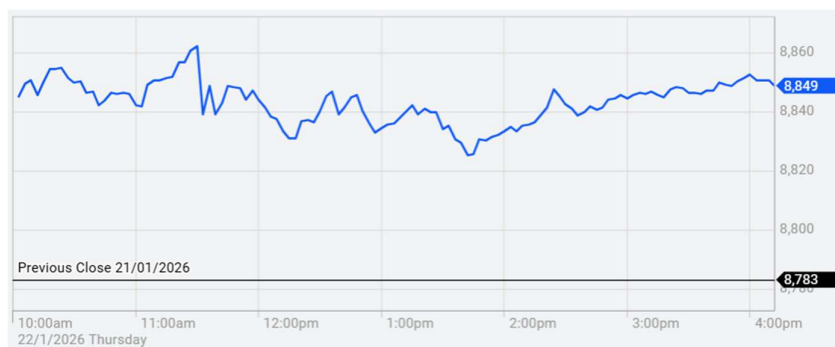
MARKET COMMENTARY

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 Kernan 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 Kernan. 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 | DX | 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 | TWI | 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 |
| NZ50G | 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.

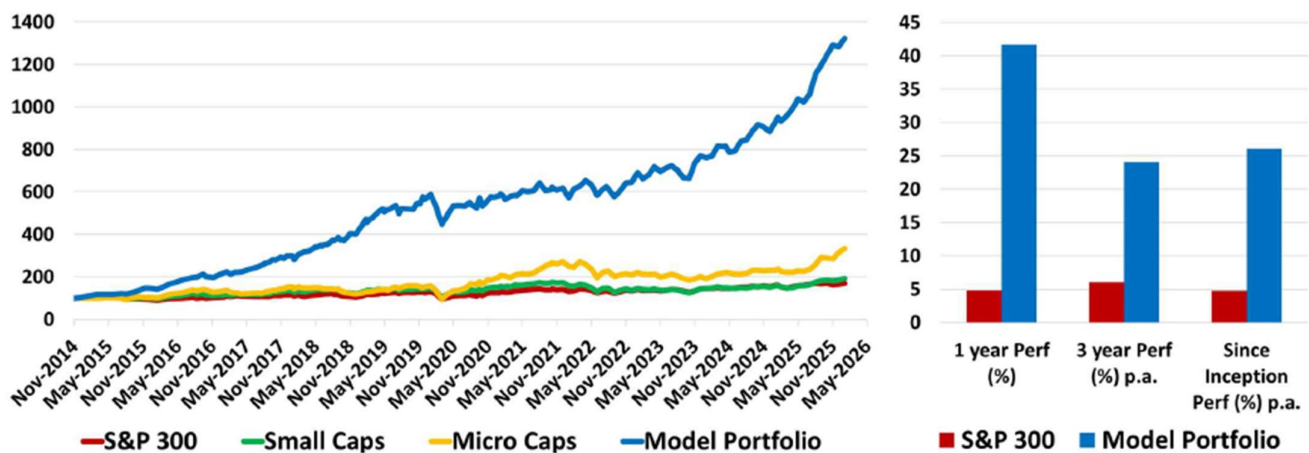
Producer prices in Canada fell 0.6% month over month in December 2025, the steepest decline in seven months, following an upwardly revised 1.1% increase in November and compared with market expectations for a 0.3% rise. The drop was driven primarily by lower prices for energy and petroleum products (-7.2%), 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!



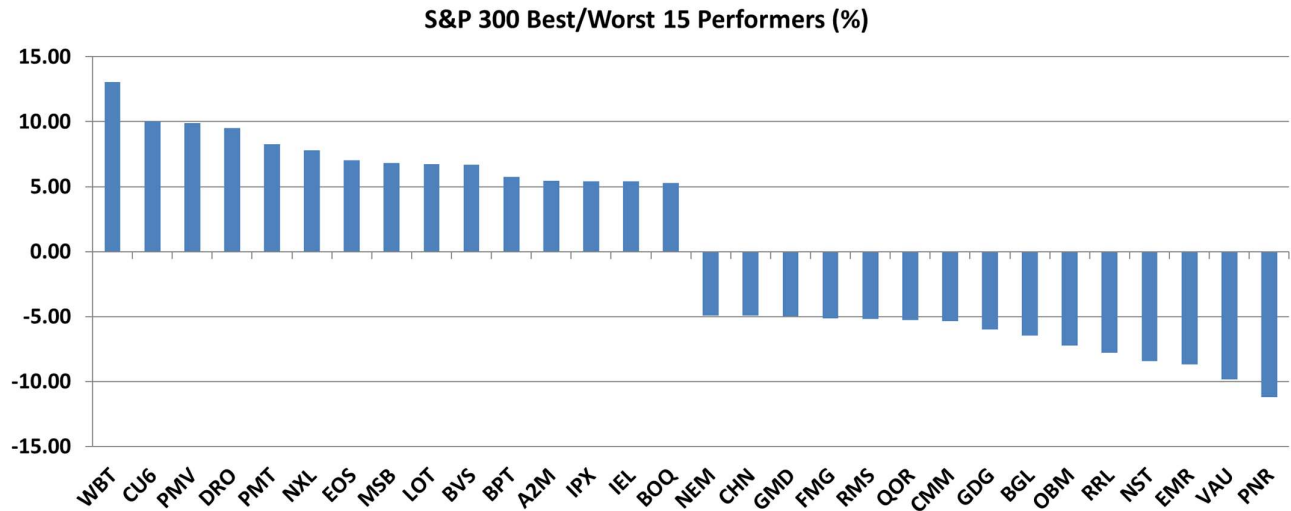
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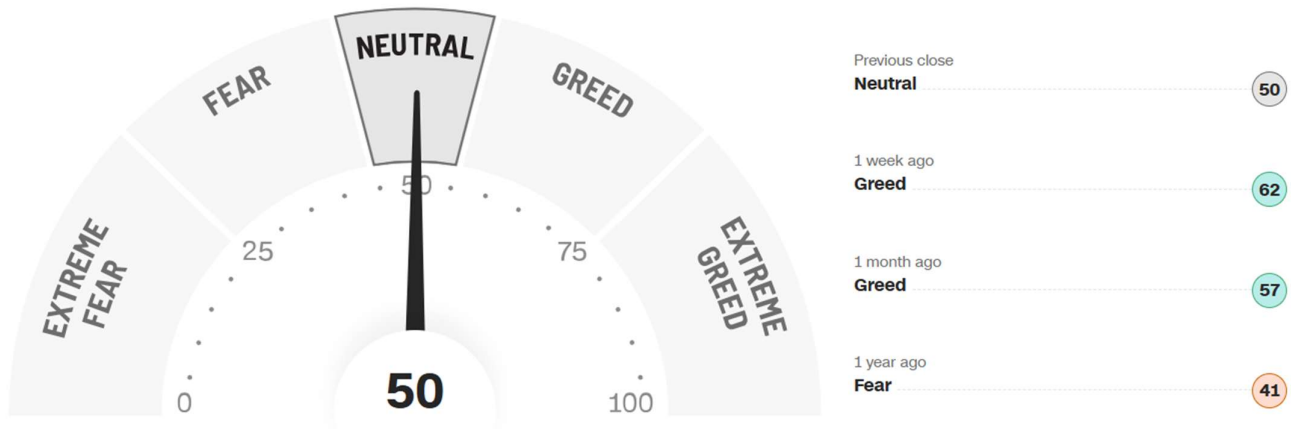
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1. Movers and Shakers in S&P 300 >



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 | Karoo 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 | Amcors 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 Consol. | 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 |
| WGX | 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 |
| SGLV | 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 | Nanosonics 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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