



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

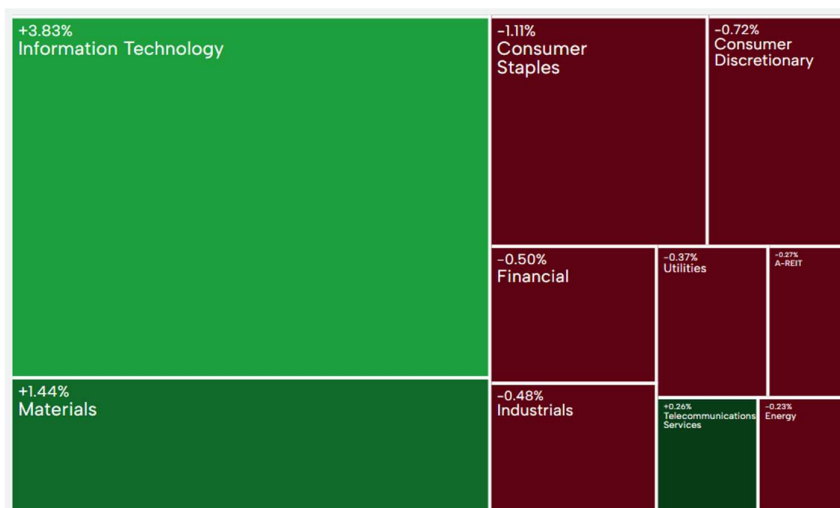
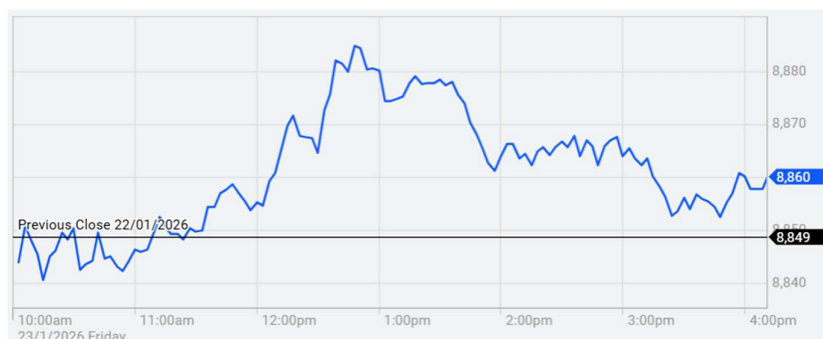
## MARKET COMMENTARY

The Aussie market had a mainly flat day after starting negatively. Global passive flow into the banks pushed the market out of the negative start. Like US market being held up by overvalued tech, local market is being held up by overvalued banks. It is all about global mega passive flow. In low turnover days, it's more obvious to see. US is getting beaten up on the media about their fake Greenland deal and the shockingly low quality members in the "Board of Peace" groups. If there was any irony in the name of that board, it was surpassed by Jared Kushner's presentation to rebuild genocide land as "master plan". Canadian PM's speech to move past US has hit a nerve. US is sending a lot of ships to Middle East before the government shut-down starts in Feb. If the domestic politics gets worse and Epstein file demands get louder, US may attack Iran for distraction. Given the social media posts to distract the public, it would not be a real surprise to anyone. Japan is going to election as fiscal handouts make the ponzi worse. It may be different this time!

CNBC – US and Greenland > When something is phrased as a "framework" or "concept" of a deal, and described as "a little bit complex" without additional details, it's not surprising that things can get lost in translation. While Denmark on Thursday signaled it was open to talks with the U.S. over its "Golden Dome" missile defense plan, which is part of the "deal" regarding Greenland that U.S. President Donald Trump announced a day earlier, Greenland's Prime Minister Jens-Frederik Nielsen said that he doesn't know what's in the agreement. Broader reaction by analysts and political watchers reflected a mix of relief and confusion. Ed Price, senior non-resident fellow at New York University, told CNBC on Thursday that striking a deal "requires two people to tango," describing Trump's speech at the World Economic Forum in Davos, Switzerland, as "a monologue not a dialogue." But Trump walking back on his tariff threats on EU countries and toning down the rhetoric on Greenland has lifted markets globally, reviving talks of TACO — "Trump Always Chickens Out" — trade.

CNBC – South Korea > Japan's central bank on Friday raised economic growth forecasts while holding its key policy rate at 0.75% as the country prepares to go into an election. The Bank of Japan upgraded its economic growth forecast for the fiscal year ending in March 2026 to 0.9% from 0.7% in October 2025, and also raised its GDP expansion outlook for the 2026 fiscal year to 1% from 0.7%. The central bank expects Japan's GDP to grow moderately as other countries return to growth, and the BOJ sees a virtuous cycle of rising prices and wages, supported by government's economic measures and accommodative financial conditions. The central bank kept the benchmark interest rate steady in a split 8-1 decision, after raising it to the highest level in 30 years in December, ahead of snap polls that could see Prime Minister Sanae Takaichi sharpen her advocacy for monetary easing and fiscal support.

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	8830.50	12.50	0.14	DX	98.1650	0.0750	0.08	SPTGLD	4956.02	21.72	0.44
S&P 200	8860.10	11.40	0.13	AUDUSD	0.6851	0.0010	0.15	TWI	63.40	0.70	1.12
Mid Cap	12113.80	42.80	0.35	NZDAUD	0.8626	-0.0037	-0.43	WTIS	59.76	0.40	0.67
Small Cap	3992.50	25.30	0.64	GBPAUD	1.9696	-0.0035	-0.18	BRENT	64.55	0.49	0.76
Micro Cap	3489.00	67.80	1.98	EURAUD	1.7147	-0.0036	-0.21	COPP3M	12632.00	-266.00	-2.06
NZ50G	13448.24	-108.63	-0.80	EURUSD	1.1748	-0.0008	-0.07	NICK3M	17690.00	-170.00	-0.95
JAPAN	53810.08	121.19	0.23	USDJPY	158.6080	0.1905	0.12	ZINC	3150.50	-2.00	-0.06
KOSPI	4988.40	35.87	0.72	CNYUSD	0.1437	0.0001	0.06	Security	Last	+/-	%
SING	0.00	0.00	0.00	Security	Last	+/-	%	DOWFUT	49610.00	52.00	0.10
SHANGHAI	4142.01	19.43	0.47	USBON	4.2450	0.0001	0.00	NASFUT	25728.25	70.00	0.27
HNGKNG	26727.21	97.25	0.37	USLBR	4.8400	-0.0210	-0.43	SPFUT	6962.50	17.50	0.25
GERMAN	24856.47	0.00	0.00	BOND10	4.8030	0.0190	0.40				
CAC40	8148.89	0.00	0.00	BBSR3M	3.7337	0.0045	0.12				
FTSE	10150.05	11.96	0.12	VIX	15.64	-1.26	-7.46				
DOWJON	49384.01	306.78	0.63	XVI	10.30	0.23	2.27				
NASDAQ	23436.02	211.20	0.91								
SP500	6913.35	37.73	0.55								

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

The US economy expanded at an annualized rate of 4.4% in Q3 2025, slightly above the initial estimate of 4.3% and marking the strongest GDP growth since Q3 2023. The upward revision primarily reflected stronger exports and a smaller drag from inventories. Robust growth was driven by firm consumer spending, a rebound in exports, and higher government outlays. Consumer spending rose 3.5%, unchanged from the initial estimate and the fastest pace this year, accelerating from 2.5% in Q2. Exports surged 9.6%, revised up from 8.8% and rebounding from a 1.8% decline in the prior quarter while imports fell 4.4%, extending the decline seen in Q2. Government spending recovered (2.2% vs -0.1%), while the drag from private inventories eased significantly, subtracting just 0.12 percentage points from growth compared with 3.44 percentage points in Q2. Meanwhile, fixed investment increased 0.8%, below the initial estimate of 1% and slowing sharply from 4.4% in Q2.

The S&P Global Japan Manufacturing PMI climbed to 51.5 in January 2026, above both the final reading of December 2025 and market forecasts of 50, preliminary estimates showed. This marked the first expansion in factory activity since last June, albeit a modest one, supported by the first upturn in sales since May 2023, with foreign sales increasing for the first time in nearly four years. Meanwhile, in response to greater capacity and the first upturn in outstanding business in three-and-a-half years, firms raised employment at the fastest pace since April 2019. On the price front, both input and output cost inflation accelerated. Looking ahead, business sentiment weakened amid uncertainty over global economic conditions.

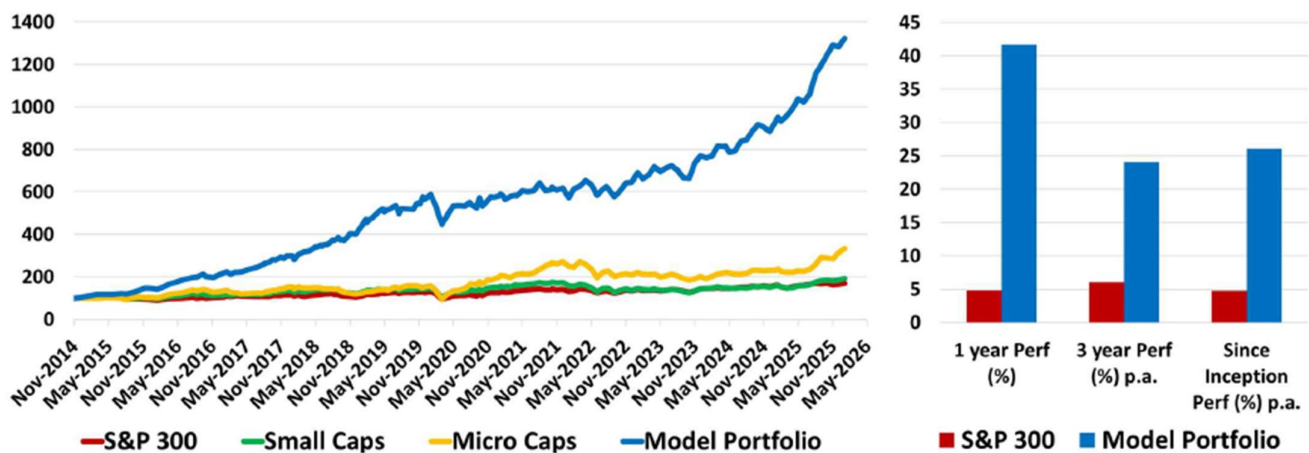
Japan's S&P Global Services PMI rose to 53.4 in January 2026 from 51.6 in the previous month, marking the highest reading since July, flash data showed. The latest result also signaled a tenth consecutive month of expansion in services activity, with new orders growing at the fastest pace in four months and overseas demand continuing to strengthen. Also, employment increased at a solid pace, supported by a notable rise in outstanding business at services firms. On the pricing front, cost pressures eased as input price inflation softened, though companies continued to raise their selling prices at a faster rate.

Singapore's annual inflation rate stood at 1.2% in December 2025, unchanged from the previous two months and in line with market expectations. Prices were stable for food (1.2%), housing and utilities (0.2%), and information and communications (-2%). Additionally, costs rose slightly for transport (3.6% vs 3.2%) and education (1.2% vs 1.1%). On the other hand, deflation deepened for clothing and footwear (-1% vs -0.5%), while it slipped for household durables and services (-0.3% vs 0%) and ticked down for recreation, sport and culture (0.3% vs 0.5%) and miscellaneous goods and services (0.1% vs 0.2%). On a monthly basis, consumer prices edged up to 0.3% from 0.2% in November 2025. Meanwhile, the annual core inflation rate remained unchanged at 1.2% in December, the same as in the previous two months.

The Bank of Japan kept its key short-term interest rate unchanged at 0.75% at its first policy meeting of 2026, maintaining borrowing costs at their highest level since September 1995, ahead of February's snap election. The widely expected decision was backed by an 8–1 vote, with board member Hajime Takata calling for a hike while others viewed risks to the economic and price outlook as broadly balanced. Policymakers reiterated that rates could rise further, following two hikes in 2025, if activity and inflation evolve in line with projections. In its quarterly outlook, the board raised its FY 2025 GDP growth to 0.9% from 0.7%, citing support from a recent trade deal with Washington and Tokyo's large stimulus package, which includes subsidies for electricity and gas bills, expanded local government grants, and higher defense spending. The FY 2026 GDP forecast was also lifted to 1.0% from 0.7%, while the core consumer inflation outlook for FY 2026 was nudged up to 1.9% from 1.8%.

# 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!



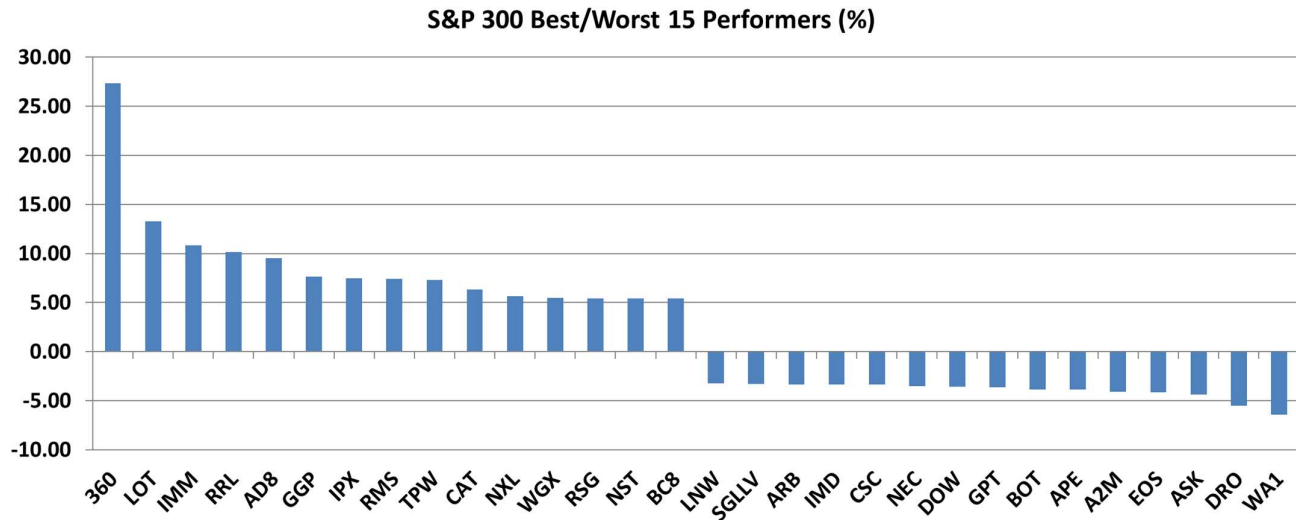
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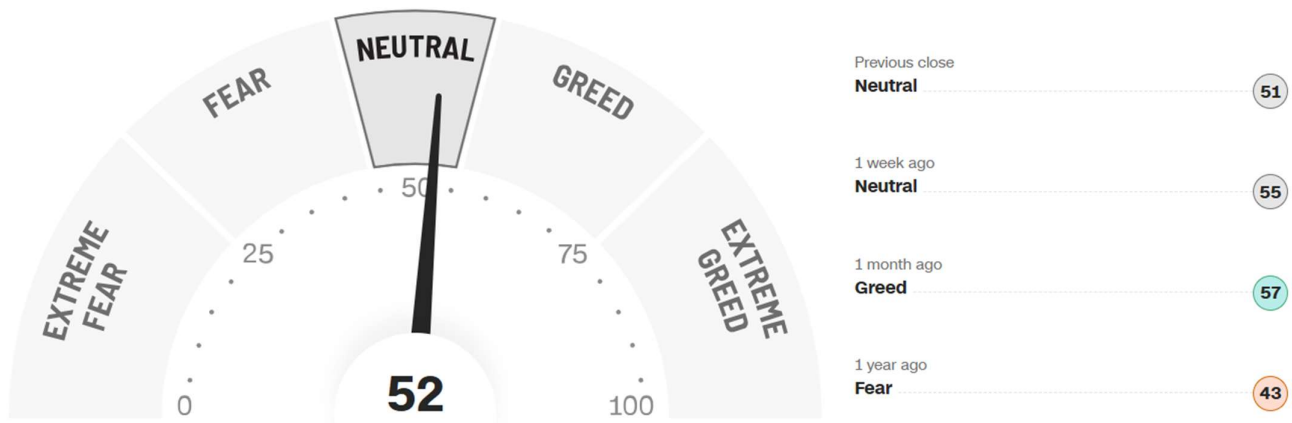
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## 1. Movers and Shakers in S&P 300 >



## 2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4766.69	33.79	27.37	Update on Preliminary Q4 2025 and Full Year Results
LOT	Lotus Resources Ltd	675.79	3.24	13.29	N/A
IMM	Immutep Ltd	611.59	0.46	10.84	N/A
RRL	Regis Resources	5739.97	8.35	10.16	N/A
AD8	Audinate Group Ltd	354.18	4.60	9.52	N/A
GGP	Greatland Resources	8714.14	13.94	7.64	N/A
IPX	Iperionx Limited	2619.95	8.37	7.45	Change in substantial holding
RMS	Ramelius Resources	8816.21	4.92	7.42	N/A
TPW	Temple & Webster Ltd	1526.29	13.62	7.33	N/A
CAT	Catapult Sports Ltd	1114.78	3.86	6.34	N/A
NXL	Nuix Limited	624.14	1.97	5.63	N/A
WGX	Westgold Resources.	6868.93	7.67	5.50	Ceasing to be a substantial holder
RSG	Resolute Mining	2757.27	1.36	5.43	N/A
NST	Northern Star	37456.65	27.60	5.42	N/A
BC8	Black Cat Syndicate	1077.01	1.56	5.41	N/A
GMD	Genesis Minerals	8521.77	7.86	5.36	N/A
EVN	Evolution Mining Ltd	28652.07	14.86	5.32	N/A
SLX	Silex Systems	1887.47	7.15	5.30	N/A
ZIP	ZIP Co Ltd..	3672.28	3.04	5.19	N/A
CU6	Clarity Pharma	1223.98	3.46	5.17	N/A
PNR	Pantoro Gold Limited	2030.03	5.40	4.85	N/A
PRU	Perseus Mining Ltd	8188.46	6.35	4.79	N/A
BMN	Bannerman Energy Ltd	828.61	4.18	4.76	N/A
BAP	Bapcor Limited	743.31	2.29	4.57	N/A
GTK	Gentrack Group Ltd	774.79	7.18	4.21	N/A
NWL	Netwealth Group	6102.38	25.89	4.10	N/A
ADH	Adairs Limited	303.25	1.78	4.09	N/A
AEL	Amplitude Energy	884.65	3.07	4.07	N/A
HMC	HMC Capital Limited	1716.48	4.32	3.85	N/A
GYG	Guzman Y Gomez Ltd	2297.75	23.30	3.83	GYG announces Strategic Partnership with Uber

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
WA1	Wa1ResourcesLtd	1381.36	17.41	-6.40	N/A
DRO	Droneshield Limited	4322.83	4.47	-5.50	N/A
ASK	Abacus Storage King	2095.99	1.53	-4.39	N/A
EOS	Electro Optic Sys.	2083.88	10.35	-4.17	N/A
A2M	The A2 Milk Company	6187.89	8.18	-4.10	N/A
APE	Eagers Automotive	8216.80	27.97	-3.88	N/A
BOT	Botanix Pharma Ltd	256.11	0.13	-3.85	N/A
GPT	GPT Group	10516.52	5.29	-3.64	N/A
DOW	Downer EDI Limited	5351.57	7.78	-3.59	N/A
NEC	Nine Entertainment	1791.91	1.09	-3.54	N/A
CSC	Capstonecorp	3171.97	14.95	-3.36	Capstone Copper Responds to Media Reports Pertaining to MV
IMD	Imdex Limited	1996.18	3.77	-3.33	N/A
ARB	ARB Corporation.	2288.35	26.51	-3.32	N/A
SGLLV	Sunrice	1141.55	16.20	-3.28	N/A
LNW	Light & Wonder Inc.	13526.03	163.00	-3.25	N/A
BWP	BWP Group	2788.86	3.74	-2.86	N/A
GEM	G8 Education Limited	540.09	0.68	-2.86	N/A
APZ	Aspen Group	1293.14	5.52	-2.82	N/A
RMD	ResMed Inc.	22274.04	37.41	-2.68	N/A
ASB	Austal Limited	3313.09	7.64	-2.68	N/A
NEU	Neuren Pharmaceut.	2295.97	17.65	-2.65	N/A
YAL	Yancoal Aust Ltd	7698.16	5.68	-2.57	N/A
WEB	WEB Travel Group Ltd	1759.73	4.75	-2.46	N/A
ORA	Orora Limited	2603.28	2.06	-2.37	N/A
CIA	Champion Iron Ltd	3380.81	6.19	-2.37	N/A
PNI	Pinnacle Investment	4086.04	17.47	-2.35	N/A
GDG	Generation Dev Group	2257.98	5.52	-2.30	N/A
ABB	Aussie Broadband	1404.37	4.69	-2.29	N/A
CMW	Cromwell Prop	1152.30	0.43	-2.27	N/A
PNV	Polynovo Limited	770.29	1.09	-2.24	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	884.65	3.07	4.07	N/A
ALD	Ampol Limited	7294.43	30.30	-1.01	N/A
BMN	Bannerman Energy Ltd	828.61	4.18	4.76	N/A
BOE	Boss Energy Ltd	753.45	1.87	3.03	N/A
BPT	Beach Energy Limited	2726.19	1.19	-0.84	N/A
DYL	Deep Yellow Limited	2240.56	2.34	1.74	N/A
KAR	Karoon Energy Ltd	1178.75	1.63	-0.31	Ceasing to be a substantial holder
LOT	Lotus Resources Ltd	675.79	3.24	13.29	N/A
NHC	New Hope Corporation	3930.11	4.56	-2.15	N/A
NXG	Nexgenenergycanada	2782.83	18.30	0.00	Hotel Development Partnership with Indigenous Communities
PDN	Paladin Energy Ltd	6003.03	13.31	-0.37	N/A
STO	Santos Ltd	20720.79	6.46	1.25	N/A
STX	Strike Energy Ltd	413.93	0.12	0.00	N/A
VEA	Viva Energy Group	3430.13	2.08	-1.42	N/A
WDS	Woodside Energy	46006.62	24.08	-0.50	N/A
WHC	Whitehaven Coal	7484.42	9.00	-0.66	N/A
YAL	Yancoal Aust Ltd	7698.16	5.68	-2.57	N/A

## ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1021.45	0.91	1.12	N/A
AMC	Amcor PLC	8758.09	62.74	0.63	N/A
DNL	Dyno Nobel Ltd	6202.57	3.51	0.86	N/A
JHX	James Hardie Indust	15246.04	35.62	0.56	N/A
NUF	Nufarm Limited	914.29	2.40	0.84	N/A
ORA	Orora Limited	2603.28	2.06	-2.37	N/A
ORI	Orica Limited	12130.55	25.85	-0.54	N/A



➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	2131.28	1.61	3.21	N/A
BC8	Black Cat Syndicate	1077.01	1.56	5.41	N/A
BGL	Bellevue Gold Ltd	2672.75	1.85	2.22	N/A
CMM	Capricorn Metals	6783.49	15.36	3.30	N/A
CYL	Catalyst Metals	2376.75	9.45	3.62	N/A
EMR	Emerald Res NL	4802.27	7.51	3.30	N/A
EVN	Evolution Mining Ltd	28652.07	14.86	5.32	N/A
FFM	Firefly Metals Ltd	1598.48	2.08	0.00	N/A
GGP	Greatland Resources	8714.14	13.94	7.64	N/A
GMD	Genesis Minerals	8521.77	7.86	5.36	N/A
KCN	Kingsgate Consolid.	1833.25	6.83	-0.44	N/A
NEM	Newmont Corporation	15540.31	178.49	3.82	N/A
NST	Northern Star	37456.65	27.60	5.42	N/A
OBM	Ora Banda Mining Ltd	2959.67	1.58	2.60	N/A
PDI	Predictive Disc Ltd	2161.06	0.85	3.05	N/A
PNR	Pantoro Gold Limited	2030.03	5.40	4.85	N/A
PRU	Perseus Mining Ltd	8188.46	6.35	4.79	N/A
RMS	Ramelius Resources	8816.21	4.92	7.42	N/A
RRL	Regis Resources	5739.97	8.35	10.16	N/A
RSG	Resolute Mining	2757.27	1.36	5.43	N/A
SX2	Southgold Consol	1519.51	11.36	3.09	N/A
VAU	Vault Minerals Ltd	5915.61	5.85	3.17	N/A
WAF	West African Res Ltd	4226.62	3.72	0.54	N/A
WGX	Westgold Resources.	6868.93	7.67	5.50	Ceasing to be a substantial holder

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	4906.05	92.85	-0.81	N/A
BHP	BHP Group Limited	244194.15	48.43	0.73	N/A
BSL	BlueScope Steel Ltd	13326.32	30.47	0.16	Becoming a substantial holder
CHN	Chalice Mining Ltd	973.75	2.48	-0.80	N/A
CIA	Champion Iron Ltd	3380.81	6.19	-2.37	N/A
CSC	Capstonecorp	3171.97	14.95	-3.36	Capstone Copper Responds to Media Reports Pertaining to MV
DRR	Deterra	2402.26	4.53	-0.22	N/A
DVP	Devellop Global Ltd	1788.52	5.36	-1.11	N/A
FMG	Fortescue Ltd	66136.17	21.51	0.14	N/A
IGO	IGO Limited	7035.02	9.31	0.22	N/A
ILU	Iluka Resources	2917.69	6.96	2.50	N/A
IMD	Imdex Limited	1996.18	3.77	-3.33	N/A
IPX	Iperionx Limited	2619.95	8.37	7.45	Change in substantial holding
LTR	Liontown Resources	6408.44	2.19	0.46	N/A
LYC	Lynas Rare Earths	16858.92	16.86	0.66	N/A
MIN	Mineral Resources.	12239.34	62.30	0.60	N/A
NIC	Nickel Industries	3950.25	0.94	2.75	N/A
PLS	Pilbara Min Ltd	16233.18	5.08	0.79	N/A
PMT	Pmet Resources	392.42	0.74	2.78	N/A
PRN	Perenti Limited	2716.25	2.89	0.00	N/A
RIO	Rio Tinto Limited	56080.71	148.72	-1.52	N/A
S32	South32 Limited	19740.54	4.39	-0.23	N/A
SFR	Sandfire Resources	8827.34	19.06	-0.26	Ceasing to be a substantial holder
SGM	Sims Limited	3938.09	20.14	-1.18	N/A
SMR	Stanmore Resources	2767.27	3.06	-0.33	N/A
VSL	Vulcan Steel	1071.13	7.40	1.23	N/A
VUL	Vulcan Energy	2159.98	4.46	-1.33	N/A
WA1	Wa1ResourcesLtd	1381.36	17.41	-6.40	N/A

## ➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	3313.09	7.64	-2.68	N/A
AIA	Auckland Internation	12171.03	7.15	-0.42	N/A
ALQ	ALS Ltd	12221.62	24.08	0.00	N/A
ALX	Atlas Arteria	7051.05	4.83	-0.62	N/A
AZJ	Aurizon Holdings Ltd	6102.60	3.54	-0.56	N/A
BXB	Brambles Limited	31221.01	22.97	-0.09	N/A
CPU	Computershare Ltd	19856.03	34.35	0.06	N/A
CWY	Cleanaway Waste Ltd	5622.70	2.49	-0.80	N/A
DBI	Dalrymple Bay	2379.66	4.82	0.42	N/A
DOW	Downer EDI Limited	5351.57	7.78	-3.59	N/A
DRO	Droneshield Limited	4322.83	4.47	-5.50	N/A
EOS	Electro Optic Sys.	2083.88	10.35	-4.17	N/A
FBU	Fletcher Building	3590.16	3.36	0.60	N/A
GWA	GWA Group Ltd	716.05	2.69	-0.37	N/A
IPH	IPH Limited	983.17	3.75	-0.27	N/A
KLS	Kelsian Group Ltd	1146.13	4.17	-1.18	N/A
MGH	Maas Group Holdings	2015.43	5.50	-0.72	N/A
MMS	McMillan Shakespeare	1183.93	17.31	1.82	N/A
MND	Monadelphous Group	3048.79	29.91	-1.87	N/A
NWH	NRW Holdings Limited	2462.74	5.40	0.75	N/A
QAN	Qantas Airways	15888.59	10.34	-1.52	N/A
QUB	Qube Holdings Ltd	8532.42	4.77	-1.04	N/A
RDX	Redox Limited	1680.26	3.14	-1.88	N/A
REH	Reece Limited	8568.23	13.72	-1.51	N/A
RWC	Reliance Worldwide	2866.46	3.80	1.60	N/A
SGH	SGH Limited	19181.82	46.79	-0.72	N/A
SIQ	Smartgrp Corporation	1193.33	8.79	-0.11	N/A
SLX	Silex Systems	1887.47	7.15	5.30	N/A
SRG	SRG Global Ltd	1886.04	3.00	-0.33	N/A
SSM	Service Stream	1372.86	2.26	1.80	N/A
TCL	Transurban Group	43015.27	13.81	0.00	N/A
VGN	Virgin Australia	2572.75	3.25	-1.22	N/A
VNT	Ventiaservicesgroup	4892.04	5.83	-1.52	N/A
WOR	Worley Limited	6498.81	13.01	1.32	Worley provisional EPCM for Glenfarne Alaska LNG project

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	303.25	1.78	4.09	N/A
ALL	Aristocrat Leisure	35493.50	57.46	-0.47	N/A
AOV	Amotiv	1196.62	8.76	-2.01	N/A
APE	Eagers Automotive	8216.80	27.97	-3.88	N/A
ARB	ARB Corporation.	2288.35	26.51	-3.32	N/A
AX1	Accent Group Ltd	568.12	0.95	0.00	Change in substantial holding
BAP	Bapcor Limited	743.31	2.29	4.57	N/A
BRG	Breville Group Ltd	4546.35	30.97	-1.34	N/A
CKF	Collins Foods Ltd	1292.41	10.84	-0.91	N/A
DMP	Domino Pizza Enterpr	2282.75	24.35	0.91	Change in substantial holding
FLT	Flight Centre Travel	3296.23	15.52	0.13	N/A
GEM	G8 Education Limited	540.09	0.68	-2.86	N/A
GYG	Guzman Y Gomez Ltd	2297.75	23.30	3.83	GYG announces Strategic Partnership with Uber
HVN	Harvey Norman	8335.78	6.62	-1.05	N/A
IEL	Idp Education Ltd	1742.38	6.14	-1.92	Becoming a substantial holder
JBH	JB Hi-Fi Limited	9462.86	85.28	-1.47	N/A
JIN	Jumbo Interactive	691.55	10.86	-0.55	N/A
LNW	Light & Wonder Inc.	13526.03	163.00	-3.25	N/A
LOV	Lovisa Holdings Ltd	3429.57	31.17	0.65	N/A
MYR	Myer Holdings Ltd	830.76	0.49	1.04	N/A
NCK	Nick Scali Limited	2191.30	25.60	-0.08	N/A
PFP	Propel Funeral	691.25	5.00	-0.20	N/A
PMV	Premier Investments	2241.52	13.88	-1.00	N/A
PWH	Pwr Holdings Limited	1005.74	9.97	-0.30	N/A
SNL	Supply Network	1539.26	35.16	-0.06	Earnings forecast half year December 2025 and dividend
SUL	Super Ret Rep Ltd	3308.36	14.57	-0.55	N/A
TAH	TABCORP Holdings Ltd	2151.87	0.95	0.53	N/A
TLC	The Lottery Corp	11284.66	5.05	-0.39	N/A
TPW	Temple & Webster Ltd	1526.29	13.62	7.33	N/A
UNI	Universal Store	644.45	8.51	1.31	N/A
WEB	WEB Travel Group Ltd	1759.73	4.75	-2.46	N/A
WES	Wesfarmers Limited	94305.69	82.80	-0.38	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6187.89	8.18	-4.10	N/A
BGA	Bega Cheese Ltd	1835.32	6.06	0.83	N/A
CBO	Cobram Estate Olives	1833.26	3.90	1.56	N/A
COL	Coles Group	28305.70	21.00	-0.43	N/A
EDV	Endeavour	6859.67	3.78	-1.05	N/A
ELD	Elders Limited	1578.56	7.28	-1.09	N/A
GNC	GrainCorp Limited	1602.79	7.22	0.14	N/A
ING	Inghams Group	951.50	2.51	-1.95	N/A
MTS	Metcash Limited	3681.61	3.32	-0.90	N/A
RIC	Ridley Corporation	937.13	2.50	0.00	N/A
SGLV	Sunrice	1141.55	16.20	-3.28	N/A
SHV	Select Harvests	710.54	4.99	-0.20	N/A
TWE	Treasury Wine Estate	4448.98	5.42	-1.63	N/A
WOW	Woolworths Group Ltd	37576.39	30.38	-1.24	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	513.23	2.65	-0.75	Ceasing to be a substantial holder
ANN	Ansell Limited	4904.65	33.82	-0.82	N/A
BOT	Botanix Pharma Ltd	256.11	0.13	-3.85	N/A
COH	Cochlear Limited	18049.32	273.73	-0.82	N/A
CSL	CSL Limited	86555.86	179.62	0.68	N/A
CU6	Clarity Pharma	1223.98	3.46	5.17	N/A
CUV	Clinuvel Pharmaceut.	607.43	12.18	0.66	N/A
EBO	Ebos Group Ltd	4656.27	22.84	0.57	N/A
FPH	Fisher & Paykel H.	19615.03	33.35	-0.15	N/A
HLS	Healius	682.56	0.95	1.06	N/A
IDX	Integral Diagnostics	984.53	2.68	1.52	N/A
IMM	Immutep Ltd	611.59	0.46	10.84	N/A
MSB	Mesoblast Limited	3445.11	2.68	0.37	N/A
MYX	Mayne Pharma Ltd	238.05	2.90	-1.02	N/A
NAN	Nanosonics Limited	1204.28	4.00	0.76	N/A
NEU	Neuren Pharmaceut.	2295.97	17.65	-2.65	N/A
PME	Pro Medicus Limited	18538.19	180.92	1.96	N/A
PNV	Polynovo Limited	770.29	1.09	-2.24	N/A
REG	Regis Healthcare Ltd	2040.94	6.75	0.00	N/A
RHC	Ramsay Health Care	8584.56	36.65	-1.45	N/A
RMD	ResMed Inc.	22274.04	37.41	-2.68	N/A
SHL	Sonic Healthcare	11624.48	23.34	-0.77	N/A
SIG	Sigma Health Ltd	34861.98	3.06	1.32	N/A
TLX	Telix Pharmaceutical	3699.45	10.95	0.27	Ceasing to be a substantial holder

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	109716.84	36.21	-0.52	N/A
BEN	Bendigo and Adelaide	6327.43	11.08	-0.54	N/A
BOQ	Bank of Queensland.	4478.15	6.78	0.15	N/A
CBA	Commonwealth Bank.	252040.17	149.48	-0.75	N/A
JDO	Judo Cap Holdings	2118.81	1.87	-1.06	N/A
MYS	MyState Limited	761.90	4.54	1.11	N/A
NAB	National Aust. Bank	130154.99	42.35	-0.19	N/A
WBC	Westpac Banking Corp	133084.00	38.74	-0.44	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	588.50	5.06	-2.13	N/A
AFG	Aust Finance Grp	548.96	2.07	2.48	N/A
AMP	AMP Limited	4367.25	1.73	0.29	N/A
ASX	ASX Limited	10459.14	53.82	-0.02	N/A
AUB	AUB Group Ltd	3694.66	31.91	0.69	N/A
CCP	Credit Corp Group	962.47	14.28	0.99	N/A
CGF	Challenger Limited	6453.20	9.21	-1.29	N/A
EQT	Equity HI	664.17	24.78	-0.04	N/A
FPR	Fleetpartners Group	602.55	2.89	3.58	N/A
GDG	Generation Dev Group	2257.98	5.52	-2.30	N/A
GQG	GQG Partners	4688.43	1.57	-0.95	N/A
HLI	Helia Group Limited	1613.12	5.90	-0.34	N/A
HMC	HMC Capital Limited	1716.48	4.32	3.85	N/A
HUB	HUB24 Ltd	8260.79	101.11	0.09	N/A
IAG	Insurance Australia	17432.14	7.33	-0.54	N/A
IFL	Insignia Financial	3125.58	4.67	0.21	Response to ASX Query Letter
IFT	Infratil Limited	9503.46	9.34	-1.79	N/A
MAF	MA Financial Group	2163.03	11.33	2.07	N/A
MFG	Magellan Fin Grp Ltd	1534.01	9.02	-1.20	N/A
MPL	Medibank Private Ltd	12695.95	4.55	-1.30	N/A
MQG	Macquarie Group Ltd	80370.66	210.41	-0.22	N/A
NHF	NIB Holdings Limited	3244.89	6.62	-0.45	N/A
NWL	Netwealth Group	6102.38	25.89	4.10	N/A
PNI	Pinnacle Investment	4086.04	17.47	-2.35	N/A
PPT	Perpetual Limited	2163.87	18.68	-0.27	N/A
QBE	QBE Insurance Group	30066.01	19.61	-1.80	N/A
QRI	Qualitas Re Income	1003.33	1.59	0.00	N/A
RPL	Regal Partners Ltd	1259.65	3.39	-0.59	N/A
SDF	Steadfast Group Ltd	5893.56	5.30	0.00	N/A
SOL	Soul Pattinson (W.H)	14535.73	38.35	0.24	N/A
SUN	Suncorp Group Ltd	18172.20	16.55	-1.37	N/A
TYR	Tyro Payments	525.72	0.99	0.00	N/A
XYZ	Block Inc	3642.57	95.09	0.98	N/A
ZIP	ZIP Co Ltd..	3672.28	3.04	5.19	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1036.64	1.17	0.86	N/A
APZ	Aspen Group	1293.14	5.52	-2.82	N/A
ARF	Arena REIT.	1448.58	3.53	-1.67	N/A
ASK	Abacus Storage King	2095.99	1.53	-4.39	N/A
BWP	BWP Group	2788.86	3.74	-2.86	N/A
CHC	Charter Hall Group	11314.09	23.85	-0.29	N/A
CIP	Centuria I REIT	2060.48	3.27	-0.91	N/A
CLW	Chtr H Lwr	2829.68	3.96	-0.25	N/A
CMW	Cromwell Prop	1152.30	0.43	-2.27	N/A
CNI	Centuria Capital	1614.53	1.99	2.31	N/A
COF	Centuria Office REIT	660.06	1.10	-0.45	N/A
CQE	Charter Hall Soc In	1113.33	2.98	-0.67	N/A
CQR	Charter Hall Retail	2359.79	3.99	-1.72	N/A
DGT	DigiCo Infrastr REIT	1461.25	2.72	3.03	N/A
DXI	Dexus Industria REIT	828.07	2.60	-0.38	N/A
DXS	Dexus	7421.40	6.78	-1.74	N/A
GMG	Goodman Group	62795.59	31.00	0.94	N/A
GOZ	Growthpoint Property	1825.41	2.39	-1.24	N/A
GPT	GPT Group	10516.52	5.29	-3.64	N/A
HDN	Homeco Daily Needs	2798.05	1.33	-1.12	N/A
INA	Ingenia Group	2037.92	4.96	-0.80	N/A
LIC	Lifestyle Communit.	698.79	5.65	-1.57	N/A
LLC	Lendlease Group	3508.49	5.04	-0.79	N/A
MGR	Mirvac Group	7931.18	2.00	-0.50	N/A
NSR	National Storage	3861.16	2.75	0.00	N/A
PXA	Pexagroup	2505.96	14.13	0.14	N/A
RFF	Rural Funds Group	795.03	2.03	-0.49	N/A
RGN	Region Group	2736.77	2.34	-1.27	N/A
SCG	Scentre Grp	21700.30	4.11	-1.20	N/A
SGP	Stockland	13032.34	5.41	0.56	N/A
VCX	Vicinity Centres	11591.25	2.49	-1.19	N/A
WPR	Waypoint REIT	1625.81	2.46	-1.20	N/A

### ➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4766.69	33.79	27.37	Update on Preliminary Q4 2025 and Full Year Results
AD8	Audinate Group Ltd	354.18	4.60	9.52	N/A
BRN	Brainchip Ltd	394.23	0.18	0.00	N/A
BVS	Bravura Solution Ltd	1071.44	2.40	0.42	N/A
CAT	Catapult Sports Ltd	1114.78	3.86	6.34	N/A
CDA	Codan Limited	7089.25	39.41	1.10	N/A
DDR	Dicker Data Limited	1851.57	10.28	0.39	N/A
DTL	Data3 Limited	1502.70	9.50	-1.96	N/A
GTK	Gentrack Group Ltd	774.79	7.18	4.21	N/A
HSN	Hansen Technologies	1057.90	5.28	1.93	N/A
IRE	IRESS Limited	1580.24	8.47	0.12	N/A
MAQ	Macquarie Technology	1804.16	70.39	0.56	N/A
MP1	Megaport Limited	2205.09	12.42	0.00	N/A
NXL	Nuix Limited	624.14	1.97	5.63	N/A
NXT	NEXTDC Limited	8311.83	13.32	2.70	N/A
OCL	Objective Corp	1516.21	16.29	3.04	N/A
QOR	Qoria Limited	487.52	0.36	-1.39	N/A
RUL	Rpmglobal Hldgs Ltd	1103.11	4.98	0.00	N/A
SDR	Siteminder	1544.56	5.50	0.36	N/A
TNE	Technology One	8658.90	27.18	2.76	N/A
WBT	Weebit Nano Ltd	1258.53	6.00	0.33	N/A
WTC	WiseTech Global Ltd	20740.17	61.89	0.28	N/A
XRO	Xero Ltd	16610.58	101.22	3.54	N/A

### ➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1404.37	4.69	-2.29	N/A
CAR	CAR Group Limited	11209.21	29.70	0.27	N/A
CNU	Chorus Limited	3514.49	8.12	0.25	N/A
EVT	EVT Limited	2077.04	12.57	-1.64	N/A
NEC	Nine Entertainment	1791.91	1.09	-3.54	N/A
NWS	News Corp..	1913.37	45.67	2.26	N/A
OML	Ooh!Media Limited	705.80	1.34	1.91	N/A
REA	REA Group	24560.59	187.13	0.66	N/A
SEK	Seek Limited	8066.03	22.92	1.51	N/A
SLC	Superloop Limited	1225.02	2.42	1.68	N/A
SPK	Spark New Zealand	3676.26	1.93	-1.03	N/A
TLS	Telstra Group	53123.30	4.72	0.00	N/A
TPG	TPG Telecom Limited	7734.34	3.94	0.00	N/A
TUA	Tuas Limited	4058.13	7.64	3.24	N/A

### ➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	5940.36	8.82	-0.11	N/A
APA	APA Group	11836.63	8.99	-0.11	N/A
ORG	Origin Energy	20328.42	11.73	-0.59	N/A



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