



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

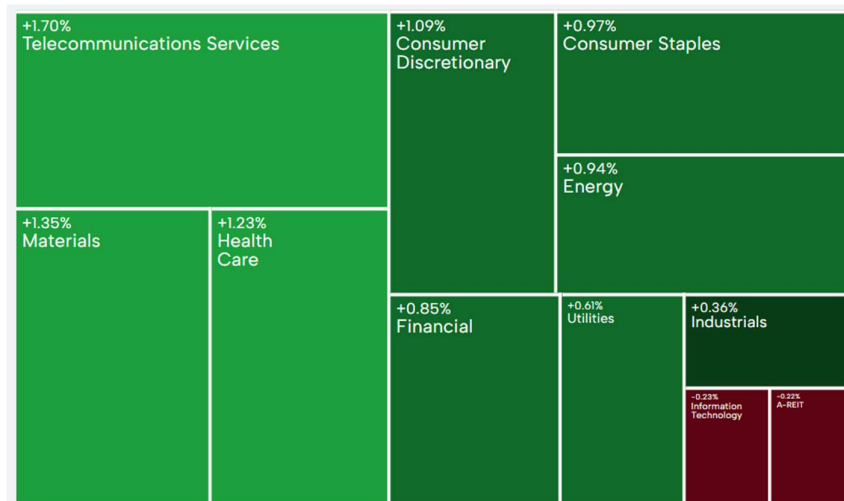
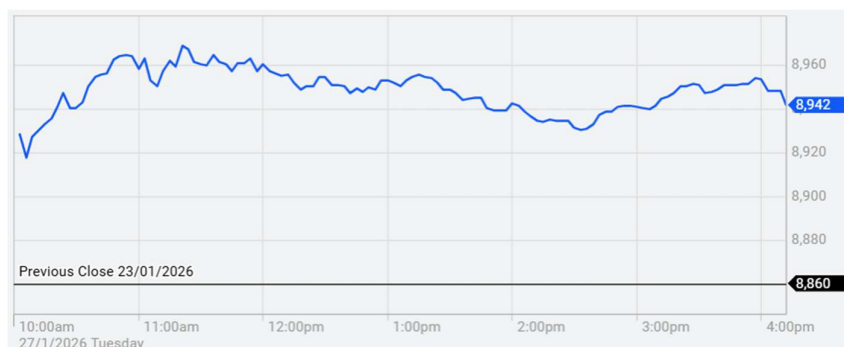
MARKET COMMENTARY

The Aussie market had a positive start to the week with catch-up after the long weekend. Few commodities that were flying had a slight pullback and few were panicking. Number of commodities are running on perceived supply worries, but demand could fall apart too. You want to be in commodities where demand is growing and supply risks are free boosters. Gold keeps rising on currency devaluation and debt worries while central banks are buying more than ever. Oil is starting to move after thermal coal, uranium and gas prices are moving higher. Food prices are running with supply shocks with weather. US domestic policy failures has forced White House to ramp up tariffs on South Korea while Iranian attack is looking more likely. There is pressure building on the White House with domestic terrorist tagging the last two killing has made it impossible for Democrats to keep funding the government. Government shutdown is coming on the weekend and it will be blamed on the Republicans. It may be different this time!

CNBC – EU and India > India and the European Union on Monday closed a ‘landmark’ free trade agreement, touted as the ‘mother of all deals,’ Indian Prime Minister Narendra Modi said during a speech at the India Energy Week on Tuesday. The FTA signed with the EU, which represent about 25% of global GDP and about a third of global trade, will also complement India’s deals with Britain and the European Free trade Association, Modi said. The agreement will forge a market of 2 billion people at a time when trade ties are being tested amid rising geopolitical tensions. “I congratulate our colleagues associated with every sector, such as textiles, gems and Jewelry, leather and shoes. This deal will prove to be very supportive to these sectors,” Modi said. Modi and EU President Ursula von der Leyen are expected to make a joint statement at the India–EU summit in New Delhi, later in the day, revealing the details of the deal that had been in the making for nearly two decades.

CNBC – US and South Korea > South Korea’s ruling Democratic Party said it would pass a special act on the U.S. trade deal by end- February, according to Yonhap, after U.S. President Donald Trump threatened higher tariffs on South Korean exports. Earlier on Tuesday, Trump said he was raising tariffs on South Korean exports to 25% from the current 15%, citing a delay in the country’s parliament approving the Washington-Seoul trade deal agreed in July last year. Spokesperson of the ruling Democratic Party Kim Hyun-jung said Trump was likely referring to the Special Act on Strategic Investment Management between Korea and the United States, according to a Google translation of the statement in Korean, submitted to the country’s parliament last November. The bill aims to establish a state-run investment corporation to manage Seoul’s planned \$350 billion investment pledge to Washington. The ruling DP currently holds 162 seats in the 300 seat National Assembly with four vacant seats, while the PPP holds 107.

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	8908.10	77.60	0.88	DX	96.9200	0.0500	0.05	SPTGLD	5082.86	75.96	1.52
S&P 200	8941.60	81.50	0.92	AUDUSD	0.6914	-0.0003	-0.05	TWI	63.90	0.20	0.31
Mid Cap	12213.30	99.50	0.82	NZDAUD	0.8631	-0.0005	-0.06	WTIS	60.36	-0.27	-0.45
Small Cap	3987.90	-4.60	-0.12	GBPAUD	1.9787	0.0011	0.06	BRENT	65.20	-0.39	-0.59
Micro Cap	3463.00	-26.00	-0.75	EURAUD	1.7180	0.0005	0.03	COPP3M	13195.00	274.50	2.12
NZ50G	13510.88	50.14	0.37	EURUSD	1.1877	-0.0003	-0.02	NICK3M	18525.00	-105.00	-0.56
JAPAN	53271.62	386.37	0.73	USDJPY	154.4670	0.2685	0.17	ZINC	3329.00	108.00	3.35
KOSPI	5074.84	125.25	2.53	CNYUSD	0.1438	-0.0001	-0.08	Security	Last	+/-	%
SING	0.00	0.00	0.00	Security	Last	+/-	%	DOWFUT	49517.00	-48.00	-0.10
SHANGHAI	4142.53	9.92	0.24	USBON	4.2263	0.0189	0.45	NASFUT	26009.25	160.75	0.62
HNGKNG	27053.43	287.91	1.08	USLBR	4.8150	0.0080	0.17	SPFUT	7003.00	21.75	0.31
GERMAN	24933.08	0.00	0.00	BOND10	4.8350	0.0320	0.67				
CAC40	8131.15	-11.90	-0.15	BBSR3M	3.8085	0.0000	0.00				
FTSE	10148.85	5.41	0.05	VIX	16.15	0.06	0.37				
DOWJON	49412.40	313.69	0.64	XVI	10.62	0.33	3.18				
NASDAQ	23601.36	100.11	0.43								
SP500	6950.23	34.62	0.50								

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

Mexico's unemployment rate stood at 2.4% in December 2025, unchanged from the same period a year earlier and below market expectations of 2.6%. The number of unemployed people totaled 1.5 million. Unemployment among women was higher at 2.6%, compared with 2.2% for men. Individuals without completed lower-secondary education accounted for 11.0% of the unemployed, while those with higher educational attainment represented 88.8%. By age group, unemployment was concentrated among those aged 25–44 years (46.1%), followed by young people aged 15–24 years (33.5%). In terms of duration, 42.9% were unemployed for one month or less, while 32.6% were without work for more than one month and up to three months. The underemployment rate stood at 6.2%.

New orders for US-manufactured durable goods jumped 5.3% month over month in November 2025, rebounding from a revised 2.1% decline in October and beating market expectations for a 3.7% increase. The gain was driven by a sharp rebound in transportation equipment orders, which surged 14.7% after a 6.3% fall in October, led by a 97.6% spike in civilian aircraft bookings. Elsewhere, orders also rose for electrical equipment, appliances and components (1.7% vs. -0.5%), fabricated metal products (1.0% vs. 0.8%), machinery (0.5% vs. 0.6%), and computers and electronic products (0.2%, unchanged). Excluding transportation, new orders increased 0.5% after a 0.1% gain in October, while orders excluding defense surged 6.6%, reversing a 1.3% decline in the previous month. Meanwhile, orders for non-defense capital goods excluding aircraft, a closely watched proxy for business spending plans, rose by 0.7%, after a 0.3% gain the previous month.

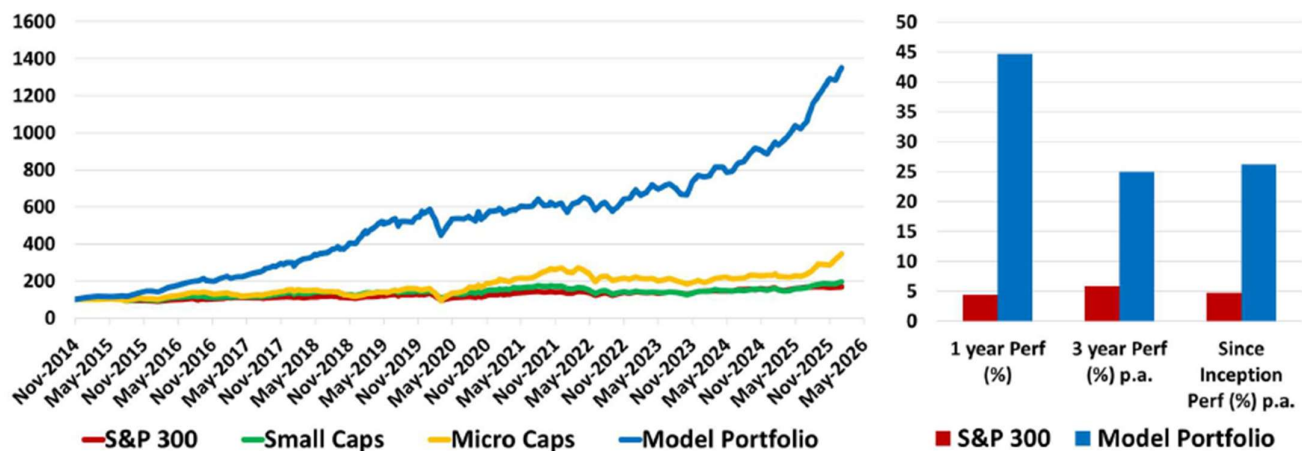
The Dallas Fed's general business activity index for Texas manufacturing increased 10 points to -1.2 in January 2026, reversing December's contraction, while the outlook index rebounded into positive territory at 2.9, indicating an improvement in perceptions of broader business conditions. Manufacturing activity strengthened across the board. The production index jumped to 11.2, signaling a solid expansion in output. New orders rose 18 points to 11.8, capacity utilization moved up 12 points to 7.1, and the shipments index increased to 12.0. Labor market indicators pointed to resumed hiring and steady workweeks. The employment index increased to 8.2, with firms reporting net hiring. The hours worked index moved up to 0.7, indicating no change in hours worked. Selling price pressures increased, input price pressures were little changed and wage growth slowed slightly.

Australia's NAB Business Confidence Index edged up to 3 in December 2025 from an upwardly revised 2 in the previous month. Meanwhile, business conditions strengthened (9 vs 7 November), driven by gains in both sales (16 vs 13) and profits (vs 4) while employment held steady (at 4). Price measures ticked higher in the three months to December, though capacity utilisation eased only slightly to a still elevated 83.2%. "The survey is consistent with the view that momentum improved in the Australian economy in the fourth quarter," said NAB Chief Economist Sally Auld, noting that elevated utilisation was broad-based. Tuesday's figure preceded December inflation data, after November eased to 3.4%, a three-month low but still above the central bank's 2–3% target. Meantime, the Reserve Bank is set to begin its first policy meeting of the year next week, having maintained the cash rate at 3.6% for the third month in a row in December.

Profits at China's industrial firms rose 0.6% yoy to CNY 7.40 billion in 2025, accelerating from a 0.1% gain in the first 11 months. The pick-up was driven by private firms, where profits steadied after a prior 0.1% drop, and by foreign-invested companies, particularly those from Hong Kong, Macao, and Taiwan, whose profits grew more quickly (4.2% vs 2.4%). Profits at state-owned firms remained under pressure (-3.9% vs -1.6%). By sector, earnings growth was strongest in ferrous metal smelting and rolling, which posted a three-fold increase, followed by non-ferrous smelting (22.6%), computers and communications (19.5%), electricity and heat (13.9%), special equipment (5.7%), electrical machinery (4.9%), general equipment (4.2%), and agriculture (3.2%). In contrast, profits fell in coal mining (-41.8%), oil and gas (-18.7%), textiles (-12.0%), and chemicals (-7.3%). In December alone, profits surged 5.3% yoy, reversing November's 13.0% plunge and signaling improving momentum into 2026.

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!



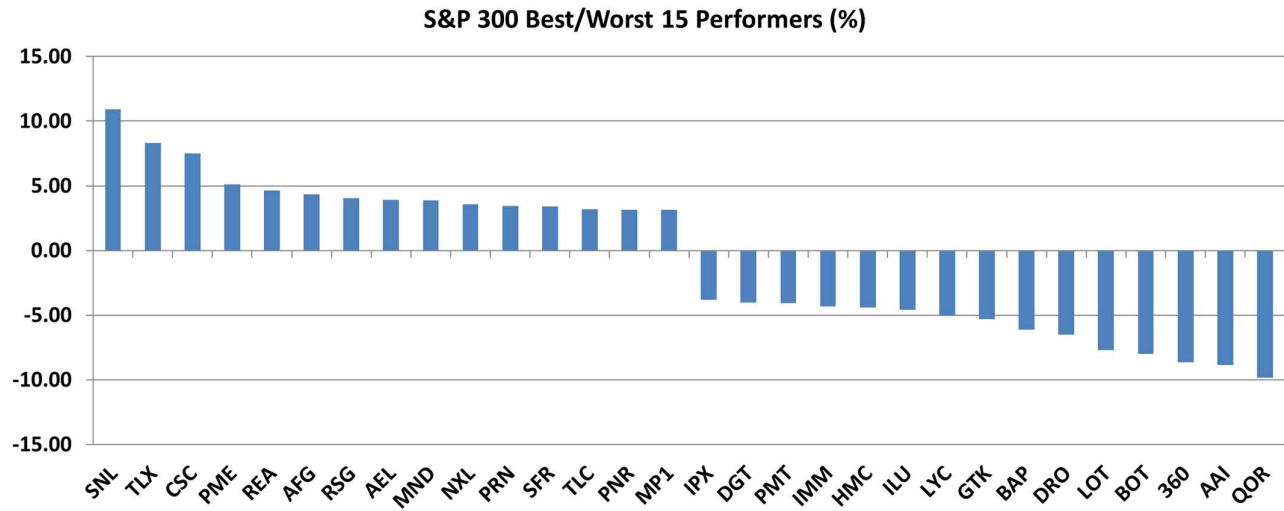
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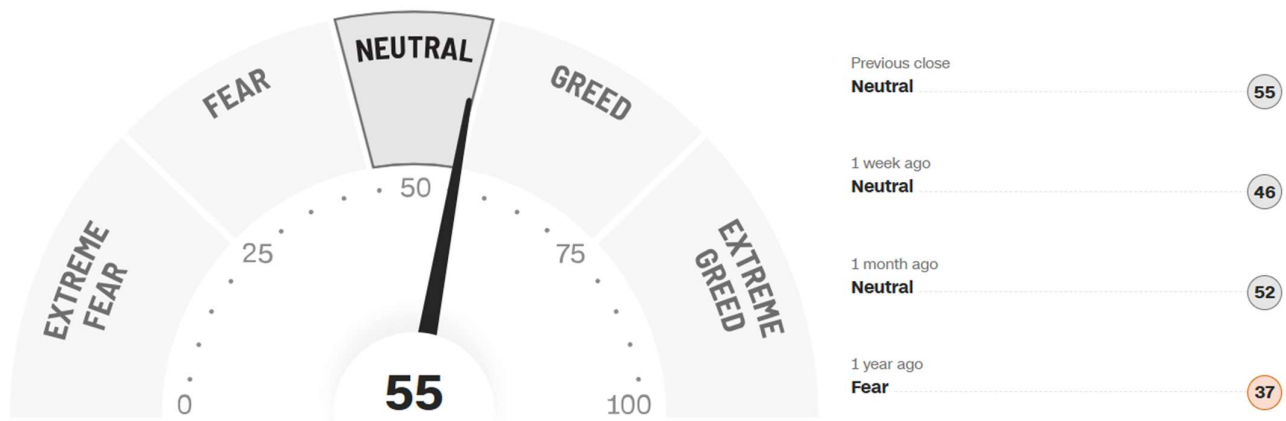
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
SNL	Supply Network	1538.39	39.00	10.92	N/A
TLX	Telix Pharmaceutical	3709.61	11.86	8.31	Becoming a substantial holder
CSC	Capstonecorp	3065.35	16.07	7.49	N/A
PME	Pro Medicus Limited	18900.71	190.17	5.11	N/A
REA	REA Group	24723.09	195.82	4.64	N/A
AFG	Aust Finance Grp	562.54	2.16	4.35	N/A
RSG	Resolute Mining	2906.89	1.42	4.04	N/A
AEL	Amplitude Energy	920.63	3.19	3.91	Drilling commences at Elanora-1 exploration well
MND	Monadelphous Group	2991.78	31.07	3.88	N/A
NXL	Nuix Limited	659.27	2.04	3.55	N/A
PRN	Perenti Limited	2716.25	2.99	3.46	N/A
SFR	Sandfire Resources	8804.25	19.71	3.41	N/A
TLC	The Lottery Corp	11240.15	5.21	3.17	N/A
PNR	Pantoro Gold Limited	2128.58	5.57	3.15	N/A
MP1	Megaport Limited	2205.09	12.81	3.14	Change in substantial holding
ALK	Alkane Resources Ltd	2199.59	1.66	3.11	Quarterly Activity Report
AMC	Amcor PLC	8812.87	64.66	3.06	N/A
CNI	Centuria Capital	1651.88	2.05	3.02	Property Divestment- Chadstone Homeplus Homemaker Centre
CPU	Computershare Ltd	19867.60	35.36	2.94	N/A
NXT	NEXTDC Limited	8536.13	13.71	2.93	N/A
DVP	Develop Global Ltd	1768.72	5.51	2.80	N/A
BHP	BHP Group Limited	245971.77	49.75	2.73	N/A
MIN	Mineral Resources.	12312.46	63.98	2.70	N/A
WA1	Wa1ResourcesLtd	1292.99	17.87	2.64	N/A
A2M	The A2 Milk Company	5933.99	8.39	2.57	N/A
VAU	Vault Minerals Ltd	6103.40	6.00	2.56	N/A
S32	South32 Limited	19695.67	4.50	2.51	N/A
STO	Santos Ltd	20980.61	6.62	2.48	Santos announces first Barossa LNG cargo
HSN	Hansen Technologies	1078.32	5.41	2.46	N/A
IFT	Infratil Limited	9333.58	9.56	2.36	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
QOR	Qoria Limited	480.75	0.32	-9.86	N/A
AAI	Alcoa Corporation	4866.22	84.63	-8.85	N/A
360	Life360 Inc.	6071.10	30.87	-8.64	N/A
BOT	Botanix Pharma Ltd	246.26	0.12	-8.00	Botanix Quarterly Activities Report and Appendix 4C Q2 FY26
LOT	Lotus Resources Ltd	765.58	2.99	-7.72	N/A
DRO	Droneshield Limited	4085.21	4.18	-6.49	Quarterly Activities/Appendix 4C Cash Flow Report
BAP	Bapcor Limited	777.25	2.15	-6.11	N/A
GTK	Gentrack Group Ltd	807.40	6.80	-5.29	N/A
LYC	Lynas Rare Earths	16969.63	16.01	-5.04	N/A
ILU	Iluka Resources	2990.74	6.64	-4.60	N/A
HMC	HMC Capital Limited	1782.50	4.13	-4.40	N/A
IMM	Immutep Ltd	677.91	0.44	-4.35	N/A
PMT	Pmet Resources	403.32	0.71	-4.05	N/A
DGT	DigiCo Infrastr REIT	1505.53	2.61	-4.04	N/A
IPX	Iperionx Limited	2815.02	8.05	-3.82	N/A
BOE	Boss Energy Ltd	776.28	1.80	-3.74	N/A
BMN	Bannerman Energy Ltd	868.06	4.04	-3.35	N/A
NXG	Nexgenenergycanada	2782.83	17.70	-3.28	N/A
JHX	James Hardie Indust	15332.13	34.55	-3.00	N/A
RPL	Regal Partners Ltd	1252.27	3.29	-2.95	December 2025 FUM of \$20.9bn, Up 16% in 2025
ARB	ARB Corporation.	2212.40	25.74	-2.90	N/A
BRN	Brainchip Ltd	394.23	0.17	-2.86	N/A
A4N	Alpha Hpa Ltd	1032.86	0.88	-2.76	N/A
OML	Ooh!Media Limited	719.27	1.30	-2.62	N/A
MAF	MA Financial Group	2207.85	11.05	-2.47	N/A
OCL	Objective Corp	1562.24	15.89	-2.46	N/A
FPR	Fleetpartners Group	624.14	2.82	-2.42	N/A
MYX	Mayne Pharma Ltd	235.61	2.83	-2.41	N/A
PLS	Pilbara Min Ltd	16362.01	4.96	-2.36	N/A
KLS	Kelsian Group Ltd	1132.55	4.08	-2.16	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	920.63	3.19	3.91	Drilling commences at Elanora-1 exploration well
ALD	Ampol Limited	7220.55	30.33	0.10	N/A
BMN	Bannerman Energy Ltd	868.06	4.04	-3.35	N/A
BOE	Boss Energy Ltd	776.28	1.80	-3.74	N/A
BPT	Beach Energy Limited	2703.38	1.21	1.69	N/A
DYL	Deep Yellow Limited	2279.52	2.34	0.00	N/A
KAR	Karoo Energy Ltd	1175.15	1.64	0.31	Becoming a substantial holder
LOT	Lotus Resources Ltd	765.58	2.99	-7.72	N/A
NHC	New Hope Corporation	3845.78	4.53	-0.66	N/A
NXG	Nexgenenergycanada	2782.83	17.70	-3.28	N/A
PDN	Paladin Energy Ltd	5980.56	13.23	-0.60	N/A
STO	Santos Ltd	20980.61	6.62	2.48	Santos announces first Barossa LNG cargo
STX	Strike Energy Ltd	413.93	0.12	0.00	N/A
VEA	Viva Energy Group	3381.36	2.07	-0.48	N/A
WDS	Woodside Energy	45778.49	24.32	1.00	N/A
WHC	Whitehaven Coal	7434.85	9.10	1.11	N/A
YAL	Yancoal Aust Ltd	7500.10	5.67	-0.18	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1032.86	0.88	-2.76	N/A
AMC	Amcort PLC	8812.87	64.66	3.06	N/A
DNL	Dyno Nobel Ltd	6256.04	3.57	1.71	N/A
JHX	James Hardie Indust	15332.13	34.55	-3.00	N/A
NUF	Nufarm Limited	921.97	2.40	0.00	N/A
ORA	Orora Limited	2541.60	2.06	0.00	N/A
ORI	Orica Limited	12065.21	26.09	0.93	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	2199.59	1.66	3.11	Quarterly Activity Report
BC8	Black Cat Syndicate	1135.23	1.55	-0.64	High-grade Antimony Results Continue - Mt Clement
BGL	Bellevue Gold Ltd	2731.98	1.86	0.54	N/A
CMM	Capricorn Metals	7007.03	15.69	2.15	N/A
CYL	Catalyst Metals	2462.76	9.52	0.74	K2 Mine Update
EMR	Emerald Res NL	4960.80	7.67	2.13	Exploration and Resource Drilling Update
EVN	Evolution Mining Ltd	30175.03	14.76	-0.67	N/A
FFM	Firefly Metals Ltd	1598.48	2.11	1.44	N/A
GGP	Greatland Resources	9380.32	13.98	0.29	N/A
GMD	Genesis Minerals	8978.70	7.93	0.89	N/A
KCN	Kingsgate Consolid.	1825.24	6.90	1.02	N/A
NEM	Newmont Corporation	16134.19	180.94	1.37	N/A
NST	Northern Star	39488.29	27.70	0.36	N/A
OBM	Ora Banda Mining Ltd	3036.54	1.61	1.58	N/A
PDI	Predictive Disc Ltd	2226.94	0.84	-0.59	Change of Director's Interest Notice
PNR	Pantoro Gold Limited	2128.58	5.57	3.15	N/A
PRU	Perseus Mining Ltd	8580.31	6.29	-0.94	N/A
RMS	Ramelius Resources	9470.69	4.93	0.20	N/A
RRL	Regis Resources	6323.06	8.37	0.24	N/A
RSG	Resolute Mining	2906.89	1.42	4.04	N/A
SX2	Southgold Consol	1566.39	11.23	-1.14	Former Newcrest CEO Ian Smith Joins SX2 Board
VAU	Vault Minerals Ltd	6103.40	6.00	2.56	N/A
WAF	West African Res Ltd	4249.46	3.71	-0.27	Becoming a substantial holder
WGX	Westgold Resources.	7246.86	7.60	-0.91	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	4866.22	84.63	-8.85	N/A
BHP	BHP Group Limited	245971.77	49.75	2.73	N/A
BSL	BlueScope Steel Ltd	13348.22	31.00	1.74	N/A
CHN	Chalice Mining Ltd	965.96	2.45	-1.21	N/A
CIA	Champion Iron Ltd	3300.82	6.30	1.78	N/A
CSC	Capstonecorp	3065.35	16.07	7.49	N/A
DRR	Deterra	2396.97	4.56	0.66	N/A
DVP	Develop Global Ltd	1768.72	5.51	2.80	N/A
FMG	Fortescue Ltd	66228.54	21.87	1.67	Alta Copper Update
IGO	IGO Limited	7050.16	9.37	0.64	N/A
ILU	Iluka Resources	2990.74	6.64	-4.60	N/A
IMD	Imdex Limited	1929.64	3.82	1.33	N/A
IPX	Iperionx Limited	2815.02	8.05	-3.82	N/A
LTR	Liontown Resources	6437.83	2.15	-1.83	N/A
LYC	Lynas Rare Earths	16969.63	16.01	-5.04	N/A
MIN	Mineral Resources.	12312.46	63.98	2.70	N/A
NIC	Nickel Industries	4058.78	0.95	1.60	N/A
PLS	Pilbara Min Ltd	16362.01	4.96	-2.36	N/A
PMT	Pmet Resources	403.32	0.71	-4.05	N/A
PRN	Perenti Limited	2716.25	2.99	3.46	N/A
RIO	Rio Tinto Limited	55226.61	151.20	1.67	N/A
S32	South32 Limited	19695.67	4.50	2.51	N/A
SFR	Sandfire Resources	8804.25	19.71	3.41	N/A
SGM	Sims Limited	3891.71	20.61	2.33	N/A
SMR	Stanmore Resources	2758.26	3.00	-1.96	December 2025 Quarterly Activities Report
VSL	Vulcan Steel	1084.32	7.27	-1.76	N/A
VUL	Vulcan Energy	2131.30	4.45	-0.22	N/A
WA1	Wa1ResourcesLtd	1292.99	17.87	2.64	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	3224.46	7.52	-1.57	N/A
AIA	Auckland Internation	12120.18	7.16	0.14	N/A
ALQ	ALS Ltd	12221.62	24.40	1.33	N/A
ALX	Atlas Arteria	7007.53	4.89	1.24	N/A
AZJ	Aurizon Holdings Ltd	6068.32	3.59	1.41	N/A
BXB	Brambles Limited	31193.85	22.75	-0.96	N/A
CPU	Computershare Ltd	19867.60	35.36	2.94	N/A
CWY	Cleanaway Waste Ltd	5577.90	2.51	0.80	N/A
DBI	Dalrymple Bay	2389.57	4.84	0.41	N/A
DOW	Downer EDI Limited	5159.26	7.86	1.03	N/A
DRO	Droneshield Limited	4085.21	4.18	-6.49	Quarterly Activities/Appendix 4C Cash Flow Report
EOS	Electro Optic Sys.	1997.05	10.18	-1.64	Quarterly Activity Report and Appendix 4C - December 2025
FBU	Fletcher Building	3611.66	3.35	-0.30	N/A
GWA	GWA Group Ltd	713.40	2.69	0.00	N/A
IPH	IPH Limited	980.55	3.78	0.80	N/A
KLS	Kelsian Group Ltd	1132.55	4.08	-2.16	N/A
MGH	Maas Group Holdings	2000.87	5.42	-1.45	N/A
MMS	McMillan Shakespeare	1205.52	17.29	-0.12	N/A
MND	Monadelphous Group	2991.78	31.07	3.88	N/A
NWH	NRW Holdings Limited	2481.12	5.29	-2.04	N/A
QAN	Qantas Airways	15646.48	10.23	-1.06	N/A
QUB	Qube Holdings Ltd	8443.91	4.82	1.05	N/A
RDX	Redox Limited	1648.76	3.19	1.59	N/A
REH	Reece Limited	8439.06	13.96	1.75	N/A
RWC	Reliance Worldwide	2912.45	3.84	1.05	N/A
SGH	SGH Limited	19043.44	47.39	1.28	N/A
SIQ	Smartgrp Corporation	1191.97	8.73	-0.68	N/A
SLX	Silex Systems	1987.54	7.15	0.00	N/A
SRG	SRG Global Ltd	1879.78	3.04	1.33	N/A
SSM	Service Stream	1397.60	2.24	-0.88	N/A
TCL	Transurban Group	43015.27	13.81	0.00	N/A
VGN	Virgin Australia	2541.47	3.20	-1.54	N/A
VNT	Ventiaservicesgroup	4817.67	5.87	0.69	N/A
WOR	Worley Limited	6584.85	13.26	1.92	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	315.66	1.79	0.28	N/A
ALL	Aristocrat Leisure	35327.50	56.62	-1.46	N/A
AOV	Amotiv	1172.53	8.63	-1.48	N/A
APE	Eagers Automotive	7897.73	28.33	1.29	N/A
ARB	ARB Corporation.	2212.40	25.74	-2.90	N/A
AX1	Accent Group Ltd	568.12	0.93	-1.59	N/A
BAP	Bapcor Limited	777.25	2.15	-6.11	N/A
BRG	Breville Group Ltd	4485.52	31.32	1.13	Ceasing to be a substantial holder
CKF	Collins Foods Ltd	1280.59	10.86	0.18	N/A
DMP	Domino Pizza Enterpr	2303.56	24.11	-0.99	N/A
FLT	Flight Centre Travel	3300.48	15.46	-0.39	N/A
GEM	G8 Education Limited	524.66	0.68	-0.74	N/A
GYG	Guzman Y Gomez Ltd	2385.81	23.76	1.97	Change in substantial holding
HVN	Harvey Norman	8248.56	6.68	0.91	N/A
IEL	Idp Education Ltd	1708.98	6.03	-1.79	Becoming a substantial holder
JBH	JB Hi-Fi Limited	9324.00	85.89	0.72	N/A
JIN	Jumbo Interactive	687.75	10.96	0.92	N/A
LNW	Light & Wonder Inc.	13086.86	163.25	0.15	N/A
LOV	Lovisa Holdings Ltd	3451.72	31.07	-0.32	N/A
MYR	Myer Holdings Ltd	839.41	0.49	1.03	N/A
NCK	Nick Scali Limited	2189.59	25.72	0.47	N/A
PFP	Propel Funeral	689.87	4.98	-0.40	N/A
PMV	Premier Investments	2219.13	13.83	-0.36	N/A
PWH	Pwr Holdings Limited	1002.72	9.79	-1.81	Becoming a substantial holder
SNL	Supply Network	1538.39	39.00	10.92	N/A
SUL	Super Ret Rep Ltd	3290.29	14.56	-0.07	N/A
TAH	TABCORP Holdings Ltd	2163.31	0.94	-1.06	N/A
TLC	The Lottery Corp	11240.15	5.21	3.17	N/A
TPW	Temple & Webster Ltd	1638.14	13.74	0.88	N/A
UNI	Universal Store	652.89	8.35	-1.88	N/A
WEB	WEB Travel Group Ltd	1716.37	4.76	0.21	N/A
WES	Wesfarmers Limited	93942.63	84.74	2.34	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5933.99	8.39	2.57	N/A
BGA	Bega Cheese Ltd	1850.59	6.01	-0.83	N/A
CBO	Cobram Estate Olives	1861.90	3.94	1.03	N/A
COL	Coles Group	28184.91	21.29	1.38	N/A
EDV	Endeavour	6787.84	3.80	0.53	N/A
ELD	Elders Limited	1561.41	7.28	0.00	N/A
GNC	GrainCorp Limited	1605.01	7.23	0.14	N/A
ING	Inghams Group	932.92	2.52	0.40	Ceasing to be a substantial holder
MTS	Metcash Limited	3648.64	3.36	1.20	New CEO of Foodservice & Convenience business
RIC	Ridley Corporation	937.13	2.51	0.40	N/A
SGLV	Sunrice	1104.07	16.17	-0.19	N/A
SHV	Select Harvests	709.12	4.96	-0.60	N/A
TWE	Treasury Wine Estate	4376.31	5.36	-1.11	Ceasing to be a substantial holder
WOW	Woolworths Group Ltd	37112.18	30.64	0.86	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	509.39	2.71	2.26	N/A
ANN	Ansell Limited	4864.38	33.79	-0.09	N/A
BOT	Botanix Pharma Ltd	246.26	0.12	-8.00	Botanix Quarterly Activities Report and Appendix 4C Q2 FY26
COH	Cochlear Limited	17901.52	277.26	1.29	N/A
CSL	CSL Limited	87142.89	182.29	1.49	N/A
CU6	Clarity Pharma	1287.22	3.48	0.58	N/A
CUV	Clinuvel Pharmaceut.	611.45	12.12	-0.49	N/A
EBO	Ebos Group Ltd	4682.93	22.91	0.31	N/A
FPH	Fisher & Paykel H.	19585.67	33.32	-0.09	N/A
HLS	Healius	689.83	0.94	-1.58	N/A
IDX	Integral Diagnostics	999.44	2.64	-1.49	N/A
IMM	Immutep Ltd	677.91	0.44	-4.35	N/A
MSB	Mesoblast Limited	3458.01	2.69	0.37	Real World Experience with Ryoncil Shows 84% Early Survival
MYX	Mayne Pharma Ltd	235.61	2.83	-2.41	N/A
NAN	Nanosonics Limited	1213.38	4.01	0.25	N/A
NEU	Neuren Pharmaceut.	2235.19	17.43	-1.25	N/A
PME	Pro Medicus Limited	18900.71	190.17	5.11	N/A
PNV	Polynovo Limited	753.02	1.09	-0.46	N/A
REG	Regis Healthcare Ltd	2040.94	6.66	-1.33	N/A
RHC	Ramsay Health Care	8459.91	36.23	-1.15	N/A
RMD	ResMed Inc.	21677.21	37.60	0.51	N/A
SHL	Sonic Healthcare	11535.51	23.13	-0.90	N/A
SIG	Sigma Health Ltd	35323.73	3.09	0.98	N/A
TLX	Telix Pharmaceutical	3709.61	11.86	8.31	Becoming a substantial holder

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	109144.14	36.59	1.05	Redemption of ANZ's A\$1.25 billion Subordinated Notes
BEN	Bendigo and Adelaide	6293.35	11.20	1.08	
BOQ	Bank of Queensland.	4484.76	6.90	1.77	
CBA	Commonwealth Bank.	250149.15	150.07	0.39	
JDO	Judo Cap Holdings	2096.39	1.87	-0.27	
MYS	MyState Limited	770.38	4.54	0.00	N/A
NAB	National Aust. Bank	129909.59	42.88	1.25	N/A
WBC	Westpac Banking Corp	132502.55	38.96	0.57	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	575.98	5.05	-0.20	N/A
AFG	Aust Finance Grp	562.54	2.16	4.35	N/A
AMP	AMP Limited	4379.91	1.75	1.16	N/A
ASX	ASX Limited	10457.20	53.64	-0.33	N/A
AUB	AUB Group Ltd	3720.31	31.91	0.00	Acquisition of Prestige and Equity Raising
CCP	Credit Corp Group	971.99	14.32	0.28	N/A
CGF	Challenger Limited	6370.20	9.28	0.76	N/A
EQT	Equity HI	663.90	24.92	0.56	N/A
FPR	Fleetpartners Group	624.14	2.82	-2.42	N/A
GDG	Generation Dev Group	2206.03	5.65	2.36	N/A
GQG	GQG Partners	4644.06	1.59	0.96	N/A
HLI	Helia Group Limited	1607.67	5.84	-1.02	N/A
HMC	HMC Capital Limited	1782.50	4.13	-4.40	N/A
HUB	HUB24 Ltd	8268.15	103.38	2.25	N/A
IAG	Insurance Australia	17337.53	7.34	0.14	N/A
IFL	Insignia Financial	3132.29	4.67	0.00	N/A
IFT	Infratil Limited	9333.58	9.56	2.36	N/A
MAF	MA Financial Group	2207.85	11.05	-2.47	N/A
MFG	Magellan Fin Grp Ltd	1515.52	8.98	-0.44	N/A
MPL	Medibank Private Ltd	12530.71	4.56	0.22	N/A
MQG	Macquarie Group Ltd	80195.33	215.19	2.27	N/A
NHF	NIB Holdings Limited	3230.25	6.65	0.45	N/A
NWL	Netwealth Group	6352.65	26.09	0.77	N/A
PNI	Pinnacle Investment	3990.12	17.60	0.74	N/A
PPT	Perpetual Limited	2158.09	19.09	2.19	N/A
QBE	QBE Insurance Group	29524.00	19.89	1.43	Change in substantial holding
QRI	Qualitas Re Income	1003.33	1.59	0.00	N/A
RPL	Regal Partners Ltd	1252.27	3.29	-2.95	December 2025 FUM of \$20.9bn, Up 16% in 2025
SDF	Steadfast Group Ltd	5893.56	5.23	-1.32	N/A
SOL	Soul Pattinson (W.H)	14569.92	38.61	0.68	N/A
SUN	Suncorp Group Ltd	17923.11	16.66	0.66	N/A
TYR	Tyro Payments	525.72	0.99	0.00	N/A
XYZ	Block Inc	3678.15	96.14	1.10	N/A
ZIP	ZIP Co Ltd..	3862.88	2.99	-1.64	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1045.58	1.17	0.00	N/A
APZ	Aspen Group	1256.71	5.55	0.54	N/A
ARF	Arena REIT.	1424.37	3.56	0.85	N/A
ASK	Abacus Storage King	2004.01	1.55	1.64	N/A
BWP	BWP Group	2709.18	3.75	0.27	Property Divestment- Chadstone Homeplus Homemaker Centre
CHC	Charter Hall Group	11280.98	24.05	0.84	N/A
CIP	Centuria I REIT	2041.75	3.27	0.00	N/A
CLW	Chtr H Lwr	2822.55	3.97	0.25	N/A
CMW	Cromwell Prop	1126.11	0.43	0.00	N/A
CNI	Centuria Capital	1651.88	2.05	3.02	Property Divestment- Chadstone Homeplus Homemaker Centre
COF	Centuria Office REIT	657.07	1.10	-0.45	N/A
CQE	Charter Hall Soc In	1105.90	2.95	-1.01	N/A
CQR	Charter Hall Retail	2319.11	3.94	-1.25	N/A
DGT	DigiCo Infrastr REIT	1505.53	2.61	-4.04	N/A
DXI	Dexus Industria REIT	824.90	2.57	-1.15	N/A
DXS	Dexus	7292.33	6.73	-0.74	N/A
GMG	Goodman Group	63388.58	30.94	-0.19	N/A
GOZ	Growthpoint Property	1802.78	2.39	0.00	N/A
GPT	GPT Group	10133.40	5.23	-1.13	N/A
HDN	Homeco Daily Needs	2766.73	1.31	-1.13	N/A
INA	Ingenia Group	2021.61	4.90	-1.21	N/A
LIC	Lifestyle Communit.	687.83	5.55	-1.77	N/A
LLC	Lendlease Group	3480.87	4.98	-1.19	N/A
MGR	Mirvac Group	7891.72	1.99	-0.50	N/A
NSR	National Storage	3861.16	2.75	0.00	N/A
PXA	Pexagroup	2509.51	13.92	-1.49	N/A
RFF	Rural Funds Group	791.14	2.02	-0.49	N/A
RGN	Region Group	2702.13	2.34	0.00	N/A
SCG	Scentre Grp	21439.48	4.09	-0.49	N/A
SGP	Stockland	13105.02	5.40	-0.18	N/A
VCX	Vicinity Centres	11453.26	2.50	0.40	N/A
WPR	Waypoint REIT	1606.22	2.47	0.41	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	6071.10	30.87	-8.64	N/A
AD8	Audinate Group Ltd	387.91	4.58	-0.43	N/A
BRN	Brainchip Ltd	394.23	0.17	-2.86	N/A
BVS	Bravura Solution Ltd	1075.92	2.36	-1.67	N/A
CAT	Catapult Sports Ltd	1185.41	3.95	2.33	N/A
CDA	Codan Limited	7167.45	39.47	0.15	N/A
DDR	Dicker Data Limited	1858.81	10.27	-0.10	N/A
DTL	Data3 Limited	1473.24	9.56	0.63	N/A
GTK	Gentrack Group Ltd	807.40	6.80	-5.29	N/A
HSN	Hansen Technologies	1078.32	5.41	2.46	N/A
IRE	IRESS Limited	1582.11	8.58	1.30	N/A
MAQ	Macquarie Technology	1814.21	70.78	0.55	N/A
MP1	Megaport Limited	2205.09	12.81	3.14	Change in substantial holding
NXL	Nuix Limited	659.27	2.04	3.55	N/A
NXT	NEXTDC Limited	8536.13	13.71	2.93	N/A
OCL	Objective Corp	1562.24	15.89	-2.46	N/A
QOR	Qoria Limited	480.75	0.32	-9.86	N/A
RUL	Rpmglobal Hldgs Ltd	1103.11	4.98	0.00	Scheme of Arrangement - Notice of Second Court Hearing
SDR	Siteminder	1550.20	5.41	-1.64	N/A
TNE	Technology One	8897.88	27.11	-0.26	N/A
WBT	Weebit Nano Ltd	1262.73	6.13	2.17	N/A
WTC	WiseTech Global Ltd	20797.30	63.07	1.91	N/A
XRO	Xero Ltd	17198.48	99.83	-1.37	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1372.18	4.66	-0.64	N/A
CAR	CAR Group Limited	11239.48	29.93	0.77	N/A
CNU	Chorus Limited	3523.16	8.13	0.12	N/A
EVT	EVT Limited	2042.91	12.59	0.16	N/A
NEC	Nine Entertainment	1728.48	1.11	1.38	N/A
NWS	News Corp..	1956.64	45.15	-1.14	N/A
OML	Ooh!Media Limited	719.27	1.30	-2.62	N/A
REA	REA Group	24723.09	195.82	4.64	N/A
SEK	Seek Limited	8187.49	22.81	-0.48	N/A
SLC	Superloop Limited	1245.61	2.39	-1.24	N/A
SPK	Spark New Zealand	3638.46	1.96	1.56	N/A
TLS	Telstra Group	53123.30	4.83	2.33	N/A
TPG	TPG Telecom Limited	7734.34	3.86	-2.03	N/A
TUA	Tuas Limited	4189.75	7.56	-1.05	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	5933.63	8.94	1.36	N/A
APA	APA Group	11823.48	8.99	0.00	Change in substantial holding
ORG	Origin Energy	20207.83	11.82	0.77	N/A

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