

The logo features the words "SUNSET STRIP" in large, bold, yellow capital letters. The background is a vibrant sunset with a large sun in the center.The logo features the words "DEEP DATA ANALYTICS" in large, bold, yellow capital letters. The background is a vibrant sunset with a large sun in the center.

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

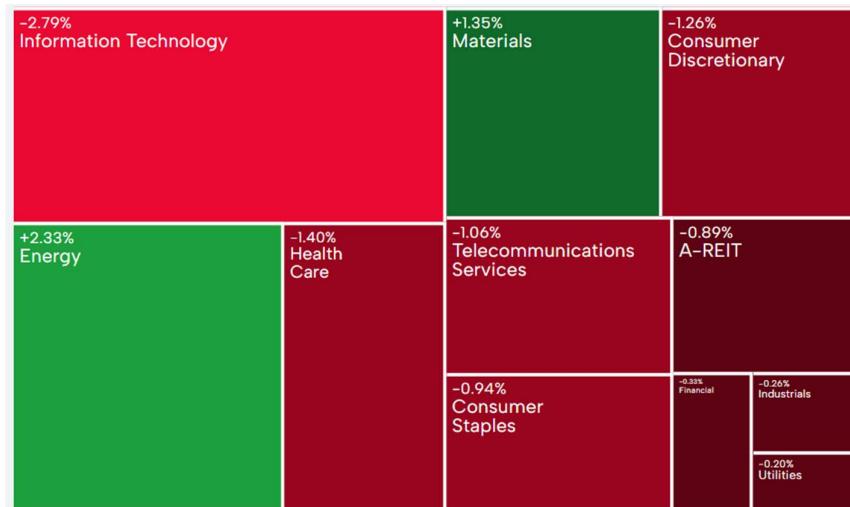
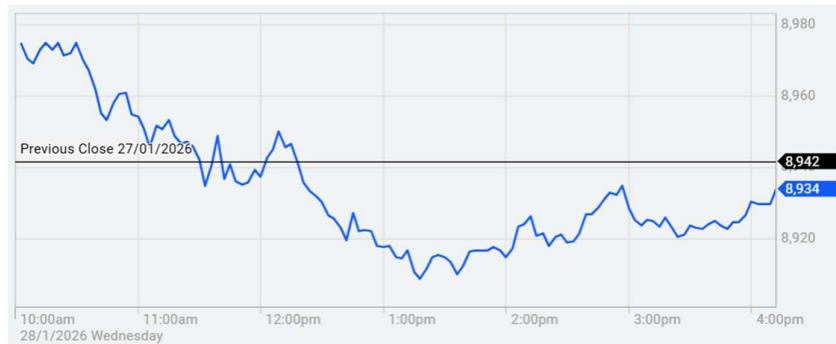
MARKET COMMENTARY

The Aussie market started positively and fell into negative territory after inflation data before recovering to close slightly negative. Global mega passive funds are defending US market while losing returns. The collapsing USD means they are pumping mega techs despite being an underperforming investment. US underperformed the global markets in 2025 and is likely to do that again in 2026. White House reality show continues. India's free trade deal with EU has confirmed Canadian PM's call at Davos. The domestic and global political failures in the US is going to force White House towards an attack on Iran to distract. Locally the inflation came in extremely hot and hit the highest level since Dec 2023. Gold is flying and USD is tanking. US inflation is going to take off. US Fed update tonight will further fuel the attacks from White House. Expect the Fed to do a hawkish hold and White House to lose their mind. It may be different this time!

CNBC – Trade Deals > On Tuesday, India and the European Union announced a “landmark” free trade deal that would remove or reduce tariffs on more than 90% of goods traded between them. The deal, nearly two decades in the making, will see India lower tariffs in two of its most politically sensitive sectors, agriculture and autos. It also lands amid a growing wave of bilateral trade agreements, as countries recalibrate supply chains and commercial ties in response to Washington’s increasingly muscular use of tariffs. That broader shift is already visible. Earlier this month, Canadian Prime Minister Mark Carney visited China, the first leader in his role to do so in 17 years, in a bid to expand economic partnerships with the world’s second-largest economy. UK Prime Minister Keir Starmer is set to follow with a three-day trip to China, the first by a British prime minister since 2018. Still, the India-EU pact, memorably dubbed the “mother of all deals” by European Commission President Ursula von der Leyen, has yet to clear its most unpredictable hurdle: U.S. President Donald Trump. Trump, who has slapped punitive tariffs on friends and foes alike, has yet to weigh in on the India-EU agreement. His silence is notable.

CNBC – China and AI > Chinese companies are accelerating the rollout of new artificial intelligence models as competition with U.S.-based rivals OpenAI, Anthropic and Google intensifies. Just over a year ago, China-made DeepSeek rocked global markets with the release of an AI chatbot that undercut OpenAI’s ChatGPT on usage fees and production costs, raising questions about the efficacy of U.S. tech restrictions on China. On Tuesday, Beijing-based startup Moonshot AI revealed Kimi K2.5, which claimed to have video-generation and agentic capabilities that outperformed all three of the leading U.S. AI models. Agentic AI broadly refers to AI systems capable of carrying out tasks on behalf of people. The ultimate goal is to have sophisticated agents that work autonomously with minimal user interaction. The update came just about three months after Moonshot released its K2 model.

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	8898.50	-9.60	-0.11	DXY	95.9200	0.2900	0.30	SPTGLD	5267.06	87.06	1.68
S&P 200	8933.90	-7.70	-0.09	AUDUSD	0.7000	-0.0012	-0.18	WTI	64.20	0.30	0.47
Mid Cap	12100.20	-113.10	-0.93	NZDAUD	0.8609	-0.0013	-0.15	WTIS	62.84	0.45	0.72
Small Cap	3984.60	-3.30	-0.08	GBPAUD	1.9723	-0.0029	-0.15	BRENT	67.99	0.42	0.62
Micro Cap	3442.40	-20.60	-0.59	EURAUD	1.7136	-0.0035	-0.20	COPP3M	12980.00	-215.00	-1.63
NZS0G	13412.87	-98.01	-0.73	EURUSD	1.1995	-0.0047	-0.39	NICK3M	18335.00	-190.00	-1.03
JAPAN	53358.71	25.17	0.05	USDJPY	152.6525	0.4575	0.30	ZINC	3293.00	-36.00	-1.08
KOSPI	5170.81	85.96	1.69	CNYUSD	0.1441	-0.0002	-0.11	Security	Last	+/-	%
SING	0.00	0.00	0.00	Security	Last	+/-	%	DOWFUT	49176.00	17.00	0.03
SHANGHAI	4145.92	6.02	0.15	USBON	4.2293	0.0090	0.21	NASFUT	26302.00	229.00	0.88
HNGKNG	27769.53	642.58	2.37	USLBR	4.8440	0.0360	0.75	SPFUT	7034.50	26.00	0.37
GERMAN	24894.44	0.00	0.00	BOND10	4.8030	-0.0320	-0.66				
CAC40	8152.82	0.00	0.00	BBSR3M	3.8116	0.0031	0.08				
FTSE	10207.80	58.95	0.58	VIX	16.35	0.20	1.24				
DOWJON	49003.41	-408.99	-0.83	XVI	10.51	-0.11	-1.07				
NASDAQ	23817.10	215.74	0.91								
SP500	6978.60	28.37	0.41								

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

Germany's GfK Consumer Climate Indicator rose to -24.1 heading into February 2026 from a near two-year low of -26.9 in the prior period, topping market forecasts of -25.8. The improvement was driven by a sharp recovery in income expectations (5.1 vs -6.9 in January), signaling easing pressure on household finances. Economic expectations also strengthened (6.6 vs 1.2), pointing to a more optimistic outlook. Willingness to buy improved as inflation concerns eased (-4.0 vs -7.5), while the propensity to save slipped from its highest level since mid-2008 (17.9 vs 18.7). "With the current increase, the consumer climate has recovered a significant portion of the strong losses from the previous month. However, the level remains low," said Rolf Buerkl, head of consumer climate at NIM. He cautioned that the upturn remains fragile amid geopolitical tensions and uncertain trade conditions, adding that it is unclear whether the positive trend can be sustained in the coming months.

The Case-Shiller 20-City Home Price Index rose 1.4% year over year in November 2025, slightly above October's 1.3% gain and market expectations of 1.2%. While marking the first pickup in ten months, growth remains near a more than two-year low, underscoring a slower US housing market. Home price appreciation continued to lag consumer inflation, which eased to 2.7% in November. As a result, real home values effectively declined over the past year, with price growth trailing inflation by roughly 1.3 percentage points. Chicago led major markets for a second straight month with a 5.7% annual gain, followed by New York at 5.0% and Cleveland at 3.4%. In contrast, Tampa posted the steepest decline, down 3.9% and marking its 13th consecutive month of falling annual prices. Other former pandemic boom markets, particularly in the Sun Belt, also recorded notable declines, led by Phoenix (-1.4%), Dallas (-1.4%), and Miami (-1.0%).

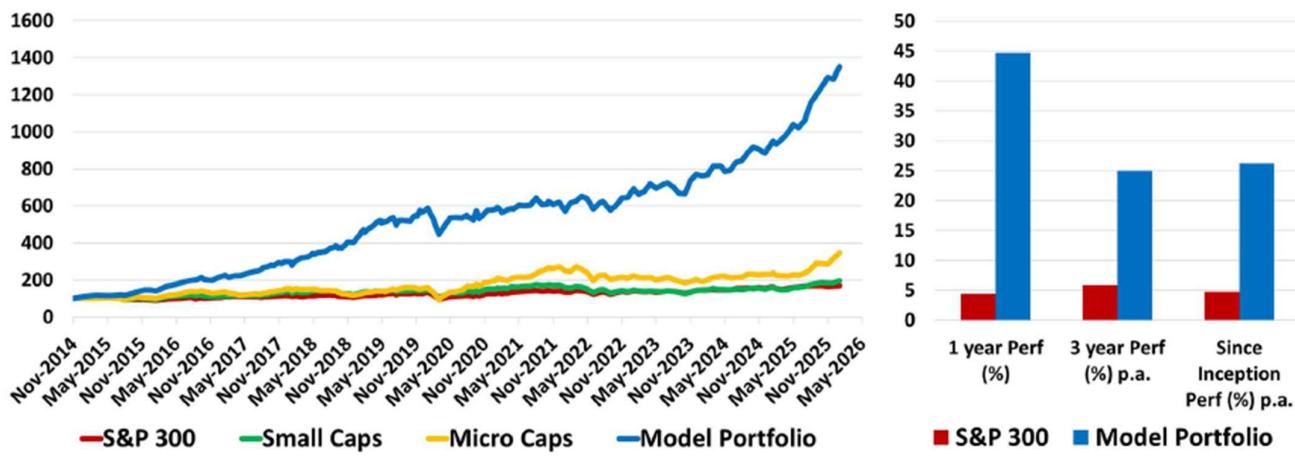
The general business activity index published by the Federal Reserve Bank of Dallas rose to 2.7 in January of 2026 from the downwardly revised -5 in the earlier month, reflecting the first improvement in business activity since August. The index measuring revenues jumped to 7.8, gaining traction from the stall in the final month of last year. Consistently, employment levels rebounded (0.9 vs -1.1 in December 2025). On the price front, input costs extended their sharp increases but slowed from the previous month (21.1 vs 27.1), driving companies to ease the growth for selling charges (7.9 vs 8.2). Looking ahead, companies improved their outlook on future business conditions (5.6 vs -2.7).

The Federal Reserve's Fifth District manufacturing index inched higher by one point from the previous month to -6 in January of 2026, the highest in four months, and ahead of the market consensus of a slight decrease to -8. Still, the result reflected an 11th consecutive month of pessimism on the district's goods producing sector. The drop in shipments softened (-5 vs -11 in December 2025) with support from a slower drop in new orders (-6 vs -8) and a faster depletion of backlog of orders (-13 vs -7). In the meantime, employment levels were seen lower (-6 vs -7) and wage growth fell (14 vs 24). Meanwhile, prices paid for inputs rose faster (7.06 vs 6.53), although competition prevented firms from passing those on to clients as output charges slowed (4.58 vs 4.98). Meanwhile, the expectations index for both shipments (34 vs 28) and new order volumes (36 vs 27) improved.

Australia's annual inflation climbed to 3.8% in December 2025 from November's 3-month low of 3.4%, surpassing market forecasts of 3.6% and remaining above the RBA's 2-3% target. Services inflation hit a two-year high (4.1% vs. 3.6% in Q3), driven by year-end holiday travel and accommodation, as well as elevated rents. Meanwhile, goods inflation edged higher (3.4% vs 3.3%), due to a faster rise in electricity cost (21.5% vs 19.7%) as some state rebates expired. Price pressures remained broad-based, with continued increases in food and non-alcoholic drinks (3.4% vs 3.3%), alcohol and tobacco (4.9% vs 4.3%), clothing (3.4% vs 5.1%), furnishings (2.0% vs 1.3%), health (3.6% vs 3.6%), transport (1.6% vs 2.7%), communication (1.1% vs 1.3%), recreation (4.4% vs 3.0%), education (5.4% vs 5.4%), and financial services (2.5% vs 2.5%). The trimmed mean CPI inched up to 3.3% yoy from the prior 3.2%, in line with estimates. Monthly, the CPI rose 1.0%, picking up from a flat print in November.

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!



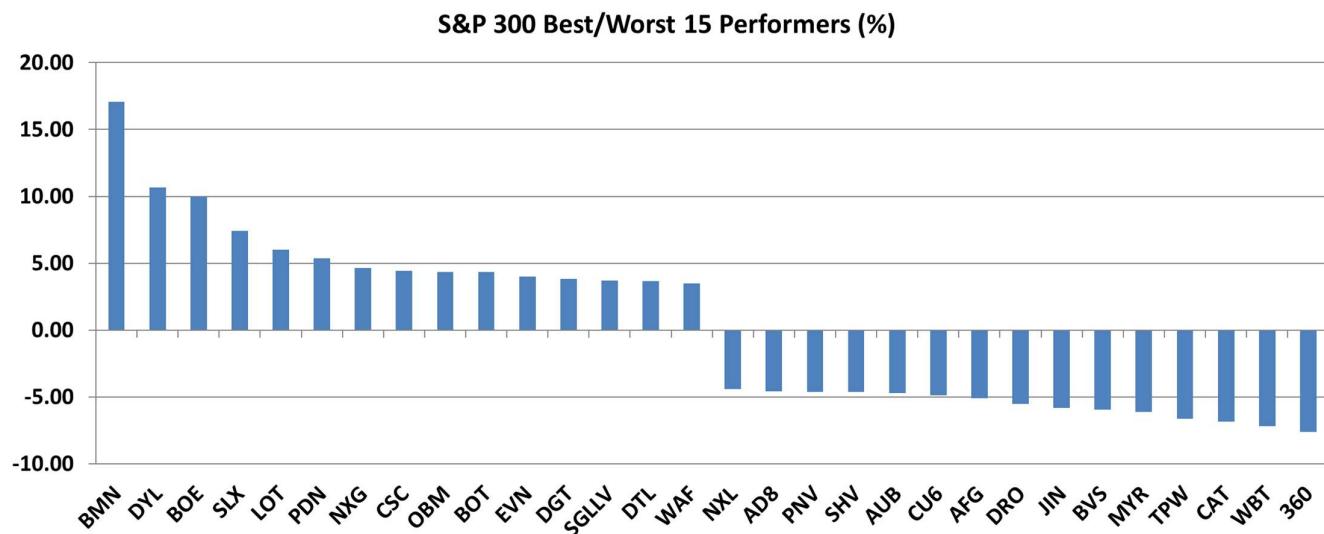
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BMN	Bannerman Energy Ltd	838.99	4.73	17.08	Becoming a substantial holder
DYL	Deep Yellow Limited	2280.73	2.59	10.68	N/A
BOE	Boss Energy Ltd	747.22	1.98	10.00	Quarterly Activities Report - December 2025
SLX	Silex Systems	1987.54	7.68	7.41	N/A
LOT	Lotus Resources Ltd	706.51	3.17	6.02	N/A
PDN	Paladin Energy Ltd	5944.62	13.94	5.37	N/A
NXG	Nexgenenergycanada	2691.59	18.52	4.63	N/A
CSC	Capstonecorp	3294.99	16.78	4.42	N/A
OBM	Ora Banda Mining Ltd	3084.59	1.68	4.36	N/A
BOT	Botanix Pharma Ltd	226.56	0.12	4.35	N/A
EVN	Evolution Mining Ltd	29971.97	15.35	4.00	N/A
DGT	DigiCo Infrastr REIT	1444.65	2.71	3.83	N/A
SGLLV	Sunrice	1102.02	16.77	3.71	N/A
DTL	Data3 Limited	1482.54	9.91	3.66	N/A
WAF	West African Res Ltd	4238.04	3.84	3.50	Quarterly Activities Report
FFM	Firefly Metals Ltd	1621.54	2.18	3.32	N/A
NST	Northern Star	39631.37	28.60	3.25	N/A
AAI	Alcoa Corporation	4435.42	87.23	3.07	N/A
STO	Santos Ltd	21500.26	6.82	3.02	N/A
VAU	Vault Minerals Ltd	6259.90	6.18	3.00	N/A
PDI	Predictive Disc Ltd	2213.76	0.87	2.98	N/A
PNR	Pantoro Gold Limited	2195.59	5.73	2.87	N/A
NWH	NRW Holdings Limited	2430.58	5.44	2.84	N/A
PMT	Pmet Resources	386.97	0.73	2.82	N/A
KAR	Karoon Energy Ltd	1178.75	1.68	2.75	Becoming a substantial holder
SFR	Sandfire Resources	9104.50	20.25	2.74	N/A
EMR	Emerald Res NL	5066.49	7.88	2.74	Mineral Resource Update to Support Dingo Range Development
WDS	Woodside Energy	46234.76	24.98	2.71	Fourth Quarter 2025 Report
WA1	Wa1ResourcesLtd	1327.15	18.35	2.69	December 2025 Quarterly Activities and Cash Flow Report
GMD	Genesis Minerals	9058.66	8.13	2.52	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	5546.46	28.52	-7.61	N/A
WBT	Weebit Nano Ltd	1290.09	5.69	-7.18	N/A
CAT	Catapult Sports Ltd	1213.05	3.68	-6.84	CEO Share Sale
TPW	Temple & Webster Ltd	1652.58	12.83	-6.62	Ceasing to be a substantial holder
MYR	Myer Holdings Ltd	848.07	0.46	-6.12	N/A
BVS	Bravura Solution Ltd	1057.99	2.22	-5.93	N/A
JIN	Jumbo Interactive	694.09	10.32	-5.84	N/A
DRO	Droneshield Limited	3820.18	3.95	-5.50	N/A
AFG	Aust Finance Grp	587.00	2.05	-5.09	N/A
CU6	Clarity Pharma	1294.66	3.31	-4.89	N/A
AUB	AUB Group Ltd	3720.31	30.40	-4.73	AUB Group successfully completes AUD 400mn placement
SHV	Select Harvests	704.85	4.73	-4.64	N/A
PNV	Polynovo Limited	749.56	1.04	-4.61	N/A
AD8	Audinate Group Ltd	386.22	4.37	-4.59	N/A
NXL	Nuix Limited	682.70	1.95	-4.41	N/A
NWL	Netwealth Group	6401.73	24.99	-4.22	N/A
AEF	Australian Ethical	574.84	4.84	-4.16	N/A
ZIP	ZIP Co Ltd..	3799.34	2.87	-4.01	N/A
A4N	Alpha Hpa Ltd	1004.33	0.85	-3.98	N/A
XYZ	Block Inc	3718.77	92.33	-3.96	N/A
ALD	Ampol Limited	7227.70	29.15	-3.89	4Q 2025 Trading Update
WTC	WiseTech Global Ltd	21193.82	60.70	-3.76	N/A
MAF	MA Financial Group	2153.28	10.64	-3.71	N/A
PMV	Premier Investments	2211.14	13.32	-3.69	Notice of change of interests of substantial holder
COH	Cochlear Limited	18132.38	267.65	-3.47	N/A
CUV	Clinuvel Pharmaceut.	608.43	11.70	-3.47	N/A
EBO	Ebos Group Ltd	4697.28	22.14	-3.36	N/A
RPL	Regal Partners Ltd	1215.33	3.18	-3.34	N/A
JBH	JB Hi-Fi Limited	9390.70	83.02	-3.34	N/A
TUA	Tuas Limited	4145.88	7.31	-3.31	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	956.62	3.11	-2.51	N/A
ALD	Ampol Limited	7227.70	29.15	-3.89	4Q 2025 Trading Update
BMN	Bannerman Energy Ltd	838.99	4.73	17.08	Becoming a substantial holder
BOE	Boss Energy Ltd	747.22	1.98	10.00	Quarterly Activities Report - December 2025
BPT	Beach Energy Limited	2749.01	1.22	0.83	N/A
DYL	Deep Yellow Limited	2280.73	2.59	10.68	N/A
KAR	Karoon Energy Ltd	1178.75	1.68	2.75	Becoming a substantial holder
LOT	Lotus Resources Ltd	706.51	3.17	6.02	N/A
NHC	New Hope Corporation	3820.47	4.55	0.44	N/A
NXG	Nexgenenergycanada	2691.59	18.52	4.63	N/A
PDN	Paladin Energy Ltd	5944.62	13.94	5.37	N/A
STO	Santos Ltd	21500.26	6.82	3.02	N/A
STX	Strike Energy Ltd	413.93	0.12	0.00	N/A
VEA	Viva Energy Group	3365.10	2.04	-1.45	N/A
WDS	Woodside Energy	46234.76	24.98	2.71	Fourth Quarter 2025 Report
WHC	Whitehaven Coal	7517.46	9.19	0.99	N/A
YAL	Yancoal Aust Ltd	7486.89	5.71	0.71	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1004.33	0.85	-3.98	N/A
AMC	Amcor PLC	9082.57	63.86	-1.24	N/A
DNL	Dyno Nobel Ltd	6362.98	3.54	-0.84	N/A
JHX	James Hardie Indust	14871.56	33.91	-1.85	N/A
NUF	Nufarm Limited	921.97	2.37	-1.25	N/A
ORA	Orora Limited	2541.60	2.04	-0.97	N/A
ORI	Orica Limited	12177.22	26.01	-0.31	N/A

➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	2267.90	1.62	-2.41	N/A
BC8	Black Cat Syndicate	1127.95	1.56	0.32	N/A
BGL	Bellevue Gold Ltd	2746.79	1.88	1.35	N/A
CMM	Capricorn Metals	7157.57	15.97	1.78	N/A
CYL	Catalyst Metals	2481.00	9.53	0.11	N/A
EMR	Emerald Res NL	5066.49	7.88	2.74	Mineral Resource Update to Support Dingo Range Development
EVN	Evolution Mining Ltd	29971.97	15.35	4.00	N/A
FFM	Firefly Metals Ltd	1621.54	2.18	3.32	N/A
GGP	Greatland Resources	9407.23	13.89	-0.64	December 2025 Quarterly Activities Report
GMD	Genesis Minerals	9058.66	8.13	2.52	N/A
KCN	Kingsgate Consolid.	1843.94	6.90	0.00	N/A
NEM	Newmont Corporation	16355.65	183.79	1.58	N/A
NST	Northern Star	39631.37	28.60	3.25	N/A
OBM	Ora Banda Mining Ltd	3084.59	1.68	4.36	N/A
PDI	Predictive Disc Ltd	2213.76	0.87	2.98	N/A
PNR	Pantoro Gold Limited	2195.59	5.73	2.87	N/A
PRU	Perseus Mining Ltd	8499.24	6.43	2.23	N/A
RMS	Ramelius Resources	9489.94	4.97	0.81	N/A
RRL	Regis Resources	6338.20	8.50	1.55	N/A
RSG	Resolute Mining	3024.45	1.45	2.12	N/A
SX2	Southgold Consol	1548.47	11.34	0.98	SX2 Drills 559m @ 2.1 g/t Gold (Uncut) Traversing 16 Veins
VAU	Vault Minerals Ltd	6259.90	6.18	3.00	N/A
WAF	West African Res Ltd	4238.04	3.84	3.50	Quarterly Activities Report
WGX	Westgold Resources.	7180.72	7.69	1.18	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	4435.42	87.23	3.07	N/A
BHP	BHP Group Limited	252675.93	50.60	1.71	N/A
BSL	BlueScope Steel Ltd	13580.40	31.00	0.00	N/A
CHN	Chalice Mining Ltd	954.27	2.44	-0.41	N/A
CIA	Champion Iron Ltd	3359.48	6.34	0.63	N/A
CSC	Capstonecorp	3294.99	16.78	4.42	N/A
DRR	Deterra	2412.84	4.51	-1.10	N/A
DVP	Develop Global Ltd	1818.22	5.53	0.36	Quarterly Activities Report - December 2025
FMG	Fortescue Ltd	67336.96	21.63	-1.10	N/A
IGO	IGO Limited	7095.60	9.10	-2.88	N/A
ILU	Iluka Resources	2853.23	6.46	-2.71	Change in substantial holding
IMD	Imdex Limited	1955.24	3.85	0.79	N/A
IPX	Iperionx Limited	2707.40	8.04	-0.12	N/A
LTR	Liontown Resources	6320.25	2.14	-0.47	N/A
LYC	Lynas Rare Earths	16114.11	16.20	1.19	N/A
MIN	Mineral Resources.	12644.48	63.41	-0.89	N/A
NIC	Nickel Industries	4123.89	0.96	0.53	N/A
PLS	Pilbara Min Ltd	15975.51	4.81	-3.02	N/A
PMT	Pmet Resources	386.97	0.73	2.82	N/A
PRN	Perenti Limited	2810.24	3.00	0.33	N/A
RIO	Rio Tinto Limited	56147.55	154.82	2.39	N/A
S32	South32 Limited	20189.19	4.56	1.33	N/A
SFR	Sandfire Resources	9104.50	20.25	2.74	N/A
SGM	Sims Limited	3982.53	20.71	0.49	N/A
SMR	Stanmore Resources	2704.17	2.93	-2.33	N/A
VSL	Vulcan Steel	1065.27	7.09	-2.48	N/A
VUL	Vulcan Energy	2126.53	4.32	-2.92	Change in substantial holding
WA1	Wa1Resourcesltd	1327.15	18.35	2.69	December 2025 Quarterly Activities and Cash Flow Report

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	3173.82	7.52	0.00	N/A
AIA	Auckland Internation	12137.13	7.10	-0.84	N/A
ALQ	ALS Ltd	12384.04	24.26	-0.57	N/A
ALX	Atlas Arteria	7094.58	4.87	-0.41	N/A
AZJ	Aurizon Holdings Ltd	6154.03	3.58	-0.28	N/A
BXB	Brambles Limited	30895.08	22.91	0.70	N/A
CPU	Computershare Ltd	20451.77	34.34	-2.88	N/A
CWY	Cleanaway Waste Ltd	5622.70	2.51	0.00	Cleanaway appoints Dr Vanessa Guthrie AO to the Board
DBI	Dalrymple Bay	2399.49	4.85	0.21	N/A
DOW	Downer EDI Limited	5212.31	7.92	0.76	N/A
DRO	Droneshield Limited	3820.18	3.95	-5.50	N/A
EOS	Electro Optic Sys.	1964.25	9.89	-2.85	N/A
FBU	Fletcher Building	3600.91	3.35	0.00	N/A
GWA	GWA Group Ltd	713.40	2.70	0.37	N/A
IPH	IPH Limited	988.40	3.75	-0.79	N/A
KLS	Kelsian Group Ltd	1108.11	4.00	-1.96	N/A
MGH	Maas Group Holdings	1971.77	5.44	0.37	N/A
MMS	McMillan Shakespeare	1204.13	17.27	-0.12	N/A
MND	Monadelphous Group	3107.81	30.54	-1.71	N/A
NWH	NRW Holdings Limited	2430.58	5.44	2.84	N/A
QAN	Qantas Airways	15480.03	10.37	1.37	N/A
QUB	Qube Holdings Ltd	8532.42	4.79	-0.62	N/A
RDX	Redox Limited	1675.01	3.16	-0.94	N/A
REH	Reece Limited	8586.68	13.83	-0.93	N/A
RWC	Reliance Worldwide	2943.10	3.84	0.00	N/A
SGH	SGH Limited	19287.64	47.01	-0.80	N/A
SIQ	Smartgrp Corporation	1183.84	8.48	-2.86	N/A
SLX	Silex Systems	1987.54	7.68	7.41	N/A
SRG	SRG Global Ltd	1904.84	3.03	-0.33	N/A
SSM	Service Stream	1385.23	2.21	-1.34	N/A
TCL	Transurban Group	43015.27	13.79	-0.14	N/A
VGN	Virgin Australia	2502.37	3.20	0.00	N/A
VNT	Ventiaservicesgroup	4850.72	5.89	0.34	N/A
WOR	Worley Limited	6711.38	13.19	-0.53	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	316.55	1.76	-1.40	N/A
ALL	Aristocrat Leisure	34811.05	55.01	-2.84	Change of Director's Interest Notice
AOV	Amotiv	1155.13	8.46	-1.97	N/A
APE	Eagers Automotive	7999.38	27.86	-1.66	N/A
ARB	ARB Corporation.	2148.14	25.18	-2.18	N/A
AX1	Accent Group Ltd	559.10	0.92	-1.08	N/A
BAP	Bapcor Limited	729.74	2.17	0.93	N/A
BRG	Breville Group Ltd	4536.22	31.12	-0.64	N/A
CKF	Collins Foods Ltd	1282.96	10.87	0.09	N/A
DMP	Domino Pizza Enterpr	2280.86	24.05	-0.25	Board Renewal
FLT	Flight Centre Travel	3287.72	15.62	1.03	N/A
GEM	G8 Education Limited	520.80	0.67	-1.48	N/A
GYG	Guzman Y Gomez Ltd	2432.91	23.55	-0.88	N/A
HVN	Harvey Norman	8323.32	6.48	-2.99	N/A
IEL	Idp Education Ltd	1678.37	5.95	-1.33	Change in substantial holding
JBH	JB Hi-Fi Limited	9390.70	83.02	-3.34	N/A
JIN	Jumbo Interactive	694.09	10.32	-5.84	N/A
LNW	Light & Wonder Inc.	13106.93	163.19	-0.04	N/A
LOV	Lovisa Holdings Ltd	3440.65	30.50	-1.83	N/A
MYR	Myer Holdings Ltd	848.07	0.46	-6.12	N/A
NCK	Nick Scali Limited	2199.85	25.15	-2.22	Becoming a substantial holder
PFP	Propel Funeral	687.11	5.01	0.60	N/A
PMV	Premier Investments	2211.14	13.32	-3.69	Notice of change of interests of substantial holder
PWH	Pwr Holdings Limited	984.62	9.68	-1.12	N/A
SNL	Supply Network	1706.40	38.56	-1.13	N/A
SUL	Super Ret Rep Ltd	3288.03	14.45	-0.76	N/A
TAH	TABCORP Holdings Ltd	2140.42	0.94	0.53	N/A
TLC	The Lottery Corp	11596.27	5.19	-0.38	N/A
TPW	Temple & Webster Ltd	1652.58	12.83	-6.62	Ceasing to be a substantial holder
UNI	Universal Store	640.62	8.39	0.48	N/A
WEB	WEB Travel Group Ltd	1719.98	4.66	-2.10	N/A
WES	Wesfarmers Limited	96143.70	84.19	-0.65	N/A

➤ Staple stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6086.33	8.34	-0.60	N/A
BGA	Bega Cheese Ltd	1835.32	6.02	0.17	N/A
CBO	Cobram Estate Olives	1881.00	3.87	-1.78	N/A
COL	Coles Group	28574.13	20.99	-1.41	N/A
EDV	Endeavour	6823.76	3.77	-0.79	N/A
ELD	Elders Limited	1561.41	7.31	0.41	N/A
GNC	GrainCorp Limited	1607.23	7.25	0.28	N/A
ING	Inghams Group	936.63	2.56	1.59	N/A
MTS	Metcash Limited	3692.60	3.34	-0.60	N/A
RIC	Ridley Corporation	940.88	2.44	-2.79	N/A
SGLLV	Sunrice	1102.02	16.77	3.71	N/A
SHV	Select Harvests	704.85	4.73	-4.64	N/A
TWE	Treasury Wine Estate	4327.86	5.27	-1.68	N/A
WOW	Woolworths Group Ltd	37429.80	30.41	-0.75	N/A

➤ Healthcare stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	520.92	2.67	-1.48	N/A
ANN	Ansell Limited	4860.06	33.32	-1.39	N/A
BOT	Botanix Pharma Ltd	226.56	0.12	4.35	N/A
COH	Cochlear Limited	18132.38	267.65	-3.47	N/A
CSL	CSL Limited	88438.25	180.19	-1.15	N/A
CU6	Clarity Pharma	1294.66	3.31	-4.89	N/A
CUV	Clinuvel Pharmaceut.	608.43	11.70	-3.47	N/A
EBO	Ebos Group Ltd	4697.28	22.14	-3.36	N/A
FPH	Fisher & Paykel H.	19568.05	33.15	-0.51	N/A
HLS	Healius	678.93	0.92	-2.14	N/A
IDX	Integral Diagnostics	984.53	2.57	-2.65	N/A
IMM	Immutep Ltd	648.44	0.44	0.00	N/A
MSB	Mesoblast Limited	3470.91	2.70	0.37	N/A
MYX	Mayne Pharma Ltd	229.93	2.80	-1.06	N/A
NAN	Nanasonics Limited	1216.42	4.01	0.00	N/A
NEU	Neuren Pharmaceut.	2207.33	17.10	-1.89	N/A
PME	Pro Medicus Limited	19867.05	186.28	-2.05	N/A
PNV	Polynovo Limited	749.56	1.04	-4.61	N/A
REG	Regis Healthcare Ltd	2013.73	6.68	0.30	Appointment of Non-Executive Director
RHC	Ramsay Health Care	8362.96	36.04	-0.52	N/A
RMD	ResMed Inc.	21787.30	36.82	-2.07	N/A
SHL	Sonic Healthcare	11431.72	22.80	-1.43	N/A
SIG	Sigma Health Ltd	35670.04	3.09	0.00	N/A
TLX	Telix Pharmaceutical	4017.90	11.65	-1.77	N/A

➤ Bank stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	110289.54	36.40	-0.52	N/A
BEN	Bendigo and Adelaide	6361.51	11.16	-0.36	N/A
BOQ	Bank of Queensland.	4564.14	6.77	-1.88	Rod Finch appointed CEO of BOQ
CBA	Commonwealth Bank.	251136.50	150.36	0.19	N/A
JDO	Judo Cap Holdings	2090.78	1.87	0.00	N/A
MYS	MyState Limited	770.38	4.51	-0.66	N/A
NAB	National Aust. Bank	131535.38	42.87	-0.02	N/A
WBC	Westpac Banking Corp	133255.02	38.87	-0.23	N/A

➤ Diversified Financials / Insurance stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	574.84	4.84	-4.16	N/A
AFG	Aust Finance Grp	587.00	2.05	-5.09	N/A
AMP	AMP Limited	4430.54	1.73	-1.43	N/A
ASX	ASX Limited	10422.22	53.48	-0.30	Unaudited 1H26 Results and Updated FY26 Expense Guidance
AUB	AUB Group Ltd	3720.31	30.40	-4.73	AUB Group successfully completes AUD 400mn placement
CCP	Credit Corp Group	974.72	14.18	-0.98	N/A
CGF	Challenger Limited	6418.62	9.09	-2.05	N/A
EQT	Equity HI	667.65	24.63	-1.16	N/A
FPR	Fleetpartners Group	609.03	2.81	-0.35	N/A
GDG	Generation Dev Group	2257.98	5.63	-0.35	N/A
GQG	GQG Partners	4688.43	1.60	0.95	N/A
HLI	Helia Group Limited	1591.32	5.70	-2.40	N/A
HMC	HMC Capital Limited	1704.10	4.17	0.97	N/A
HUB	HUB24 Ltd	8453.77	101.72	-1.61	N/A
IAG	Insurance Australia	17361.18	7.34	0.00	N/A
IFL	Insignia Financial	3132.29	4.67	0.00	N/A
IFT	Infratil Limited	9553.43	9.47	-0.94	N/A
MAF	MA Financial Group	2153.28	10.64	-3.71	N/A
MFG	Magellan Fin Grp Ltd	1508.80	8.76	-2.45	N/A
MPL	Medibank Private Ltd	12558.25	4.63	1.54	N/A
MQG	Macquarie Group Ltd	82017.18	212.84	-1.09	N/A
NHF	NIB Holdings Limited	3244.89	6.61	-0.60	Change of Director's Interest Notice
NWL	Netwealth Group	6401.73	24.99	-4.22	N/A
PNI	Pinnacle Investment	4019.81	17.33	-1.53	N/A
PPT	Perpetual Limited	2205.46	18.80	-1.52	N/A
QBE	QBE Insurance Group	29945.56	19.65	-1.21	N/A
QRI	Qualitas Re Income	1003.33	1.60	0.31	N/A
RPL	Regal Partners Ltd	1215.33	3.18	-3.34	N/A
SDF	Steadfast Group Ltd	5815.72	5.24	0.19	N/A
SOL	Soul Pattinson (W.H)	14668.70	38.20	-1.06	Becoming a substantial holder
SUN	Suncorp Group Ltd	18042.24	16.58	-0.48	N/A
TYR	Tyro Payments	525.72	0.97	-2.02	N/A
XYZ	Block Inc	3718.77	92.33	-3.96	N/A
ZIP	ZIP Co Ltd..	3799.34	2.87	-4.01	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1045.58	1.16	-0.85	N/A
APZ	Aspen Group	1263.54	5.48	-1.26	N/A
ARF	Arena REIT.	1436.47	3.59	0.84	N/A
ASK	Abacus Storage King	2036.86	1.56	0.32	N/A
BWP	BWP Group	2716.42	3.75	0.00	N/A
CHC	Charter Hall Group	11375.58	23.53	-2.16	N/A
CIP	Centuria I REIT	2041.75	3.27	0.00	N/A
CLW	Chtr H Lwr	2829.68	3.95	-0.50	N/A
CMW	Cromwell Prop	1126.11	0.43	-1.16	N/A
CNI	Centuria Capital	1701.69	1.99	-2.93	N/A
COF	Centuria Office REIT	654.08	1.08	-1.37	N/A
CQE	Charter Hall Soc In	1094.77	2.92	-1.02	N/A
CQR	Charter Hall Retail	2290.04	3.94	0.00	N/A
DGT	DigiCo Infrastr REIT	1444.65	2.71	3.83	N/A
DXI	Dexus Industria REIT	815.38	2.56	-0.39	N/A
DXS	Dexus	7238.55	6.72	-0.15	N/A
GMG	Goodman Group	63265.90	30.60	-1.10	N/A
GOZ	Growthpoint Property	1802.78	2.33	-2.51	N/A
GPT	GPT Group	10018.47	5.22	-0.19	N/A
HDN	Homeco Daily Needs	2735.41	1.31	0.00	N/A
INA	Ingenia Group	1997.16	4.91	0.20	N/A
LIC	Lifestyle Communit.	675.66	5.54	-0.18	N/A
LLC	Lendlease Group	3439.43	4.97	-0.20	N/A
MGR	Mirvac Group	7852.26	1.98	-0.50	N/A
NSR	National Storage	3861.16	2.75	0.00	N/A
PXA	Pexagroup	2472.22	13.99	0.50	N/A
RFF	Rural Funds Group	787.24	2.02	0.00	N/A
RGN	Region Group	2702.13	2.33	-0.43	N/A
SCG	Scentre Grp	21335.15	4.05	-0.98	N/A
SGP	Stockland	13080.79	5.35	-0.93	N/A
VCX	Vicinity Centres	11499.25	2.47	-1.20	N/A
WPR	Waypoint REIT	1612.75	2.44	-1.21	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	5546.46	28.52	-7.61	N/A
AD8	Audinate Group Ltd	386.22	4.37	-4.59	N/A
BRN	Brainchip Ltd	382.97	0.17	-2.94	N/A
BVS	Bravura Solution Ltd	1057.99	2.22	-5.93	N/A
CAT	Catapult Sports Ltd	1213.05	3.68	-6.84	CEO Share Sale
CDA	Codan Limited	7178.36	39.49	0.05	N/A
DDR	Dicker Data Limited	1857.00	10.18	-0.88	N/A
DTL	Data3 Limited	1482.54	9.91	3.66	N/A
GTK	Gentrack Group Ltd	764.67	6.74	-0.88	N/A
HSN	Hansen Technologies	1104.87	5.30	-2.03	N/A
IRE	IRESS Limited	1602.65	8.42	-1.86	N/A
MAQ	Macquarie Technology	1824.26	69.46	-1.86	N/A
MP1	Megaport Limited	2274.33	12.39	-3.28	N/A
NXL	Nuix Limited	682.70	1.95	-4.41	N/A
NXT	NEXTDC Limited	8786.06	13.34	-2.70	N/A
OCL	Objective Corp	1523.88	15.57	-2.01	N/A
QOR	Qoria Limited	433.35	0.32	0.00	N/A
RUL	Rpmglobal Hldgs Ltd	1103.11	4.98	0.00	N/A
SDR	Siteminder	1524.83	5.28	-2.40	N/A
TNE	Technology One	8874.96	26.47	-2.36	N/A
WBT	Weebit Nano Ltd	1290.09	5.69	-7.18	N/A
WTC	WiseTech Global Ltd	21193.82	60.70	-3.76	N/A
XRO	Xero Ltd	16962.30	97.91	-1.92	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1363.40	4.65	-0.21	N/A
CAR	CAR Group Limited	11326.52	29.25	-2.27	N/A
CNU	Chorus Limited	3527.50	8.20	0.86	N/A
EVT	EVT Limited	2046.16	12.66	0.56	N/A
NEC	Nine Entertainment	1752.27	1.10	-0.90	N/A
NWS	News Corp..	1934.36	44.33	-1.82	N/A
OML	Ooh!Media Limited	700.42	1.30	0.00	N/A
REA	REA Group	25871.19	190.76	-2.58	N/A
SEK	Seek Limited	8148.19	22.21	-2.63	N/A
SLC	Superloop Limited	1230.17	2.36	-1.26	N/A
SPK	Spark New Zealand	3695.16	1.92	-1.79	N/A
TLS	Telstra Group	54361.35	4.81	-0.41	N/A
TPG	TPG Telecom Limited	7577.29	3.88	0.52	N/A
TUA	Tuas Limited	4145.88	7.31	-3.31	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6014.36	8.97	0.34	N/A
APA	APA Group	11823.48	8.92	-0.78	N/A
ORG	Origin Energy	20362.88	11.82	0.00	N/A

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