



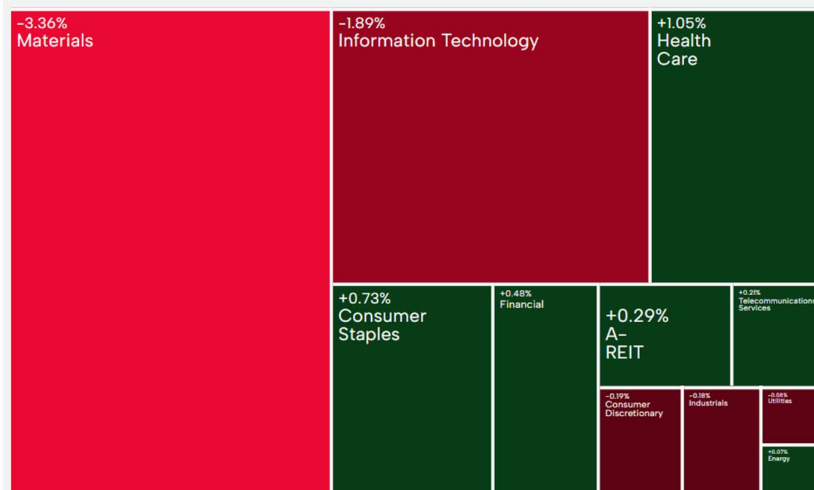
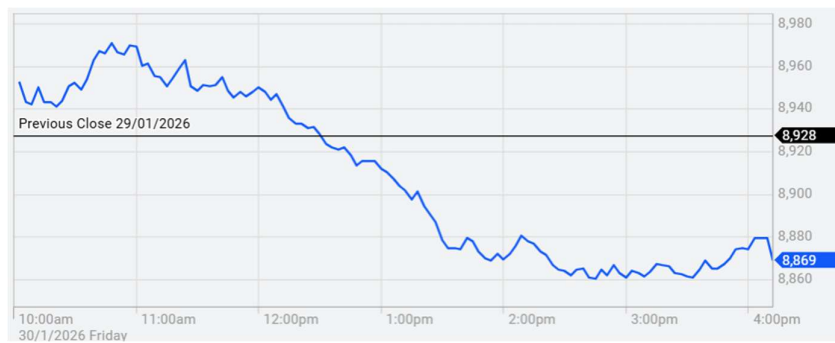
INVESTMENT MOTTO: Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.

MARKET COMMENTARY

The Aussie market had a negative day to finish the week and had a negative week overall. The real catalyst was news leak pushing a hawkish Kevin Warsh as the betting odds favorite. The obvious problem is that White House has been campaigning all of the past year that Powell is not cutting rates fast enough and it should be below 1%. Unless there is a deal, Warsh is not the person for that. Markets pushed up bond yields and USD. That naturally hit all commodities. All the hot money ran out of commodities and that dragged the market lower. We are going into the weekend with government shutdown risk, Iran attack risk, Cuba blockade risk and new Fed chair risk. These are on top of the usual reality show mess that already exists in the US. White House now does citizenship and tariff on call. US credibility is falling to levels seen only at the "Melania" movie. Given the social unrest and ICE killings, government shutdown on the weekend is nearly certain. Hence distractions like Iran and Cuba move are likely. US Fed chair announcement is another moving piece to distract from the policy failures. Anything can happen...buckle up. It may be different this time!

CNBC – US Fed Chief > President Donald Trump said Thursday that he will be naming his pick Friday for the new Federal Reserve chair. Speaking at the premiere for "Melania," the film about first lady Melania Trump, the president said a process that began last summer of finding his pick to succeed current Chair Jerome Powell is about to end. "I'll be announcing the Fed chair tomorrow morning," Trump said. Asked if he had actually settled on a choice, he replied, "I do, I better, otherwise I have to go to work very quickly." The process for deciding on Powell's replacement began in September with an 11-candidate field that included past and current Fed officials, economists and Wall Street investment professionals. Treasury Secretary Scott Bessent screened the qualifying candidates, whittling the list down to five and then four. The final four is believed to be former Fed Governor Kevin Warsh, National Economic Council Director Kevin Hassett, current Fed Governor Christopher Waller and BlackRock chief investment officer for fixed income Rick Rieder. Prediction markets have been betting on who gets the job. Hassett had been the leader for some time, then Warsh and for the past several days Rieder. However, that flipped Thursday evening, with Kalshi now putting Warsh as a prohibitive 80% favorite. Trump added that the pick is "somebody that could have been there a few years ago." Warsh is known to have been in the running back in 2017 when Trump decided to nominate Powell. An administration source told CNBC that Warsh was at the White House on Thursday. However, a White House official dismissed speculation. "President Trump will make an announcement about his pick for the Federal Reserve at the appropriate juncture. Any and all reporting on the Federal Reserve Chairman nominations process until then is a waste of everyone's time," said White House spokesman Kush Desai. For his part, Powell balked at questions over whether he will stay on after his term as chair expires in May. Powell has the option of serving out the remaining two years on his governor's term.

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	8828.90	-61.40	-0.69	DXY	96.3900	0.3650	0.38	SPTGLD	5188.93	-182.39	-3.40
S&P 200	8869.10	-58.40	-0.65	AUDUSD	0.7002	-0.0048	-0.68	TWI	65.20	1.00	1.56
Mid Cap	11851.20	-220.80	-1.83	NZDAUD	0.8642	0.0019	0.22	WTIS	64.44	-0.98	-1.50
Small Cap	3869.60	-84.20	-2.13	GBPAUD	1.9647	0.0056	0.29	BRENT	69.81	-0.90	-1.27
Micro Cap	3266.70	-131.30	-3.86	EURAUD	1.7035	0.0054	0.32	COPP3M	13844.00	850.00	6.54
NZ50G	13423.18	74.57	0.56	EURUSD	1.1927	-0.0045	-0.37	NICK3M	18750.00	550.00	3.02
JAPAN	53406.79	31.19	0.06	USDJPY	153.7720	0.6770	0.44	ZINC	3487.00	128.00	3.81
KOSPI	5253.70	32.45	0.62	CNYUSD	0.1439	-0.0001	-0.06	Security	Last	+/-	%
SING	0.00	0.00	0.00	Security	Last	+/-	%	DOWFUT	48933.00	-237.00	-0.48
SHANGHAI	4126.52	-31.46	-0.76	USBON	4.2683	0.0036	0.08	NASFUT	25798.50	-200.75	-0.77
HNGKNG	27437.52	-530.57	-1.90	USLBR	4.8885	0.0025	0.05	SPFUT	6949.00	-43.75	-0.63
GERMAN	24309.46	0.00	0.00	BOND10	4.7960	-0.0310	-0.64				
CAC40	8071.36	0.00	0.00	BBSR3M	3.8468	0.0337	0.88				
FTSE	10171.76	17.33	0.17	VIX	16.88	0.53	3.24				
DOWJON	49071.56	55.96	0.11	XVI	11.18	0.69	6.59				
NASDAQ	23685.12	-172.33	-0.72								
SP500	6969.01	-9.02	-0.13								

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

Japan's industrial production edged down 0.1% month-over-month in December 2025, much slower than a 2.7% drop in the previous month and less than market forecasts of a 0.4% decline, flash data showed. However, it marked the second straight month of decrease, reflecting year-end production adjustments. Industries that mainly contributed to the fall were production machinery (-1.9% vs 5.1% in November), chemicals, excluding inorganic, organic chemicals, and medicine (-2.9% vs -2.1%), and pulp, paper and paper products (-4.1% vs -1.5%). In contrast, output grew for general-purpose and business-oriented machinery (7.3% vs -0.3%), electrical machinery, and information and communication electronics equipment (2.7% vs -10.1%), motor vehicles (1.4% vs -6.7%). On an annual basis, production expanded 2.6%, reversing a 2.2% fall in November and marking the strongest pace in three months.

Retail sales in Japan unexpectedly dropped 0.9% year-on-year in December 2025, reversing an upwardly revised 1.1% increase in the previous month and defying market expectations of a 0.7% rise. This marked the first decline in retail turnover since August, reflecting that households had already met their year-end needs in the previous month, supported by rising wages. Sales decreased for clothing and personal goods (-11.6%), fuel (-10.8%), non-store retailers (-5.8%), department stores (-0.5%), and food and beverages (-0.4%). By contrast, retail trade increased for other retail categories (6.1%), automobiles (5.9%), machinery and equipment (5.9%), and cosmetics (0.1%). On a monthly basis, retail sales fell 2.0% in December after an upwardly revised 0.7% gain in November, marking the first monthly decline in four months.

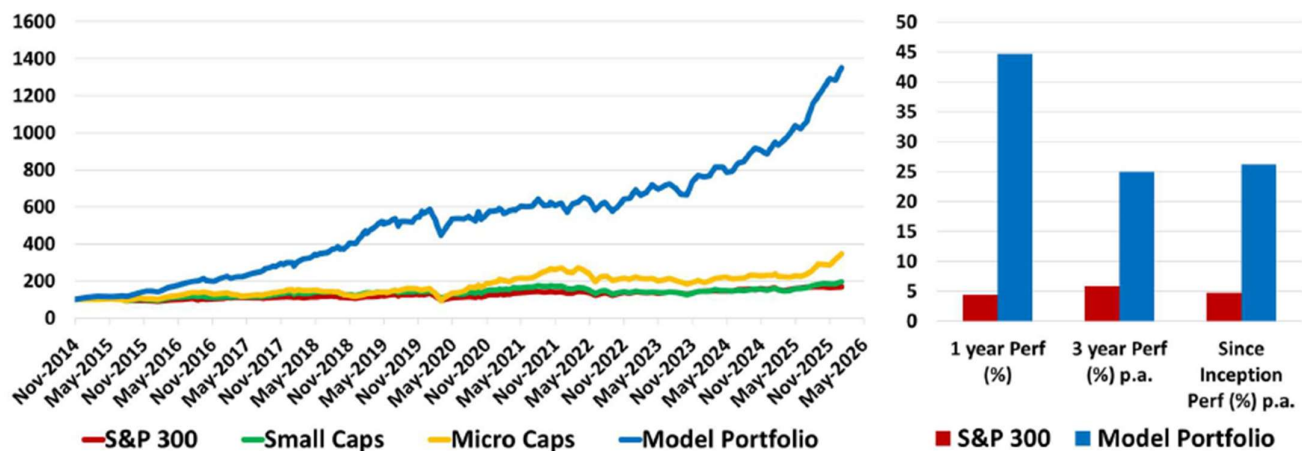
Japan's unemployment rate held at 2.6% in December 2025, unchanged for a fourth consecutive month and in line with market expectations. The figure remained the highest since July 2024, as the number of unemployed grew by 50 thousand to 1.86 million. Meanwhile, employment fell by 50 thousand to 68.46 million, while the labor force dropped 50 thousand to 70.31 million. The number of people outside the labor force increased by 50 thousand to 39.27 million. On a non-seasonally adjusted basis, the labor force participation rate stood at 63.9%, down from 64.1% November but up from 63.4% a year earlier. Meanwhile, the jobs-to-applicants ratio edged up to 1.19 from a near three-year low in the prior two months, slightly above the expected 1.18.

Australia's final demand Producer Price Index (PPI) increased 0.8% quarter-on-quarter in Q4 2025, slowing from a 1.0% rise in the previous quarter and coming in softer than market estimates of a 1.1% increase. It marked the 22nd consecutive quarter of producer inflation, though it eased from the fastest pace since Q3 2024 recorded in Q3, with sustained demand in the residential property sector remaining a key contributor to growth. Property operators led the rise (0.9%), supported by strong demand and rising rents for residential properties. At the same time, residential building construction grew 1.3%, driven by a modest increase in demand for property. On an annual basis, producer prices climbed 3.5% in Q4, the same pace as in Q3.

Australia's private sector credit rose 0.8% month-on-month in December 2025, exceeding market expectations of 0.6% and accelerating from a 0.6% growth in the previous month. The latest figure marked the highest increase since June 2022, as credit growth quickened for both housing (0.7% vs 0.6% in November) and business (1.0% vs 0.9%). At the same time, personal credit rebounded strongly (0.5% vs -0.6%). On an annual basis, private credit expanded 7.7%, up from 7.4% in the preceding two months and marking the fastest pace in five years, underscoring sustained demand for credit despite a still-restrictive interest-rate environment. Housing Credit in Australia increased to 0.70 percent in December from 0.60 percent in November of 2025. Housing Credit in Australia averaged 0.90 percent from 1976 until 2025, reaching an all time high of 3 percent in April of 1980 and a record low of -0.40 percent in July of 1984.

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!



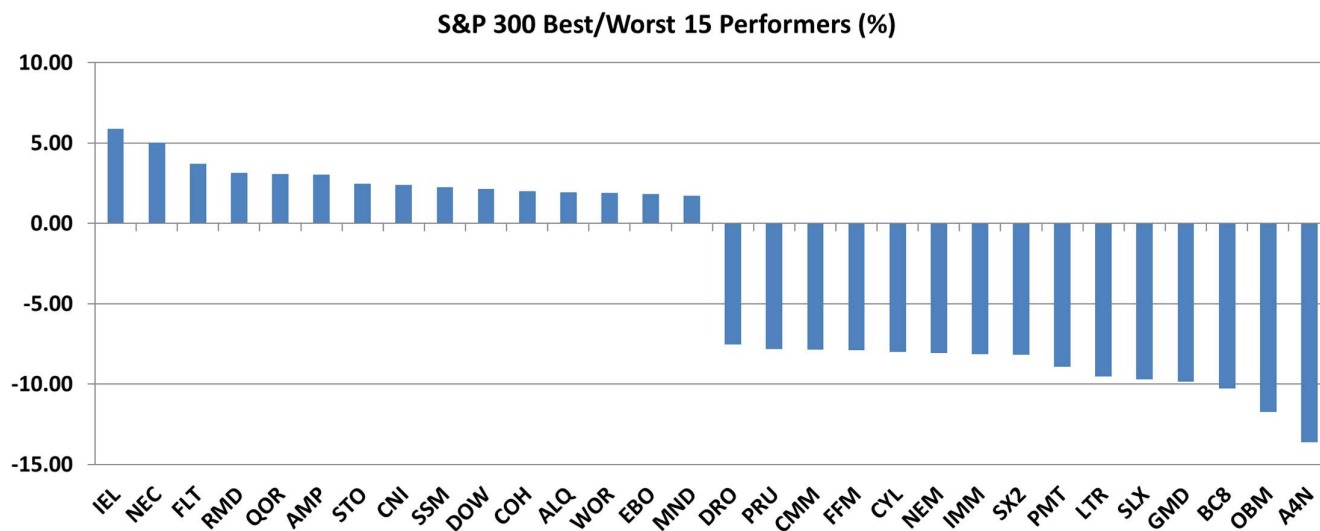
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
IEL	Idp Education Ltd	1658.88	6.31	5.87	N/A
NEC	Nine Entertainment	1728.48	1.15	5.05	Nine Entertainment to Acquire QMS Media
FLT	Flight Centre Travel	3321.75	16.20	3.71	N/A
RMD	ResMed Inc.	21091.96	37.54	3.13	Resmed Announces Results for the Second Quarter of FY2026
QOR	Qoria Limited	440.12	0.34	3.08	N/A
AMP	AMP Limited	4164.71	1.70	3.04	N/A
STO	Santos Ltd	22214.77	7.01	2.49	N/A
CNI	Centuria Capital	1568.87	1.94	2.38	N/A
SSM	Service Stream	1379.04	2.28	2.24	N/A
DOW	Downer EDI Limited	5225.57	8.05	2.16	N/A
COH	Cochlear Limited	17255.41	269.10	1.99	N/A
ALQ	ALS Ltd	12267.30	24.64	1.94	N/A
WOR	Worley Limited	6660.77	13.41	1.90	N/A
EBO	Ebos Group Ltd	4449.19	22.10	1.84	N/A
MND	Monadelphous Group	3061.80	31.14	1.73	N/A
UNI	Universal Store	626.81	8.31	1.71	N/A
EVT	EVT Limited	2005.53	12.55	1.70	N/A
BRG	Breville Group Ltd	4589.80	32.20	1.61	N/A
TYR	Tyro Payments	496.51	0.95	1.60	N/A
CQR	Charter Hall Retail	2249.36	3.93	1.55	N/A
REG	Regis Healthcare Ltd	1998.61	6.71	1.51	N/A
MAQ	Macquarie Technology	1777.87	70.02	1.51	N/A
SGP	Stockland	12862.78	5.39	1.51	N/A
IFT	Infratil Limited	9383.54	9.53	1.49	N/A
ACL	Au Clinical Labs	517.07	2.73	1.49	N/A
TLS	Telstra Group	54136.25	4.88	1.46	N/A
AIA	Auckland Internation	11899.81	7.12	1.42	AIA - Auckland Airport new board appointment
ELD	Elders Limited	1559.26	7.37	1.38	Elders Investor Day Presentation
PME	Pro Medicus Limited	18981.15	184.12	1.34	N/A
AEL	Amplitude Energy	926.63	3.13	1.29	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	964.38	0.73	-13.61	Successful A\$225M Capital Raising Supports Stage 2 Project
OBM	Ora Banda Mining Ltd	2786.70	1.28	-11.72	N/A
BC8	Black Cat Syndicate	1135.23	1.40	-10.26	N/A
GMD	Genesis Minerals	9618.40	7.59	-9.86	N/A
SLX	Silex Systems	2148.76	6.98	-9.70	N/A
LTR	Liontown Resources	6026.28	1.86	-9.51	N/A
PMT	Pmet Resources	397.87	0.67	-8.90	N/A
SX2	Southgold Consol	1600.86	10.66	-8.18	N/A
IMM	Immutep Ltd	633.70	0.40	-8.14	N/A
NEM	Newmont Corporation	17036.31	173.28	-8.06	N/A
CYL	Catalyst Metals	2441.91	8.62	-8.00	N/A
FFM	Firefly Metals Ltd	1752.18	2.10	-7.89	Quarterly Activities/Appendix 5B Cash Flow Report
CMM	Capricorn Metals	7321.91	14.79	-7.85	N/A
PRU	Perseus Mining Ltd	8647.87	5.90	-7.81	N/A
DRO	Droneshield Limited	3280.96	3.32	-7.52	N/A
EMR	Emerald Res NL	5284.48	7.45	-6.88	Quarterly Report
SFR	Sandfire Resources	9843.57	19.85	-6.85	N/A
PNR	Pantoro Gold Limited	2152.23	5.09	-6.78	N/A
WHC	Whitehaven Coal	7814.85	8.83	-6.66	N/A
PLS	Pilbara Min Ltd	14783.79	4.29	-6.54	December Quarterly Activities Report
BRN	Brainchip Ltd	349.18	0.15	-6.45	N/A
EVN	Evolution Mining Ltd	31921.37	14.71	-6.42	N/A
WBT	Weebit Nano Ltd	1191.18	5.30	-6.36	Quarterly Activities/Appendix 4C Cash Flow Report
RMS	Ramelius Resources	9701.68	4.72	-6.35	N/A
MIN	Mineral Resources.	12059.49	57.15	-6.34	N/A
RSG	Resolute Mining	3099.26	1.36	-6.21	N/A
NXL	Nuix Limited	614.10	1.73	-5.99	N/A
VAU	Vault Minerals Ltd	6520.73	5.88	-5.92	N/A
NIC	Nickel Industries	4210.71	0.92	-5.67	Completion of ENC 10% Acquisition by Strategic Partner
CSC	Capstonecorp	3596.40	16.55	-5.64	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	926.63	3.13	1.29	N/A
ALD	Ampol Limited	6822.59	28.84	0.73	N/A
BMN	Bannerman Energy Ltd	976.05	4.65	-1.06	Change in substantial holding
BOE	Boss Energy Ltd	851.00	1.95	-4.88	N/A
BPT	Beach Energy Limited	2771.82	1.23	1.23	N/A
DYL	Deep Yellow Limited	2836.29	2.84	-2.41	N/A
KAR	Karoo Energy Ltd	1229.22	1.70	-0.59	N/A
LOT	Lotus Resources Ltd	741.95	3.05	-2.87	Quarterly Activities and Cash Flow Reports - December 2025
NHC	New Hope Corporation	3837.34	4.51	-0.88	N/A
NXG	Nexgenenergycanada	2968.36	18.68	-4.30	N/A
PDN	Paladin Energy Ltd	6353.50	13.84	-2.12	N/A
STO	Santos Ltd	22214.77	7.01	2.49	N/A
STX	Strike Energy Ltd	413.93	0.11	-4.35	N/A
VEA	Viva Energy Group	3048.10	1.80	-4.00	N/A
WDS	Woodside Energy	47831.68	25.37	0.83	N/A
WHC	Whitehaven Coal	7814.85	8.83	-6.66	N/A
YAL	Yancoal Aust Ltd	7658.55	5.78	-0.34	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	964.38	0.73	-13.61	Successful A\$225M Capital Raising Supports Stage 2 Project
AMC	Amtor PLC	8838.16	62.49	-0.68	N/A
DNL	Dyno Nobel Ltd	6345.16	3.51	-1.40	N/A
JHX	James Hardie Indust	14518.61	33.13	-1.78	N/A
NUF	Nufarm Limited	914.29	2.36	-0.84	Change in substantial holding
ORA	Orora Limited	2516.92	2.05	0.49	N/A
ORI	Orica Limited	12180.19	25.72	-1.49	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	2281.56	1.64	-2.10	Proposed Investment and Earn-in with Nagambie Resources
BC8	Black Cat Syndicate	1135.23	1.40	-10.26	N/A
BGL	Bellevue Gold Ltd	2946.69	1.89	-5.28	N/A
CMM	Capricorn Metals	7321.91	14.79	-7.85	N/A
CYL	Catalyst Metals	2441.91	8.62	-8.00	N/A
EMR	Emerald Res NL	5284.48	7.45	-6.88	Quarterly Report
EVN	Evolution Mining Ltd	31921.37	14.71	-6.42	N/A
FFM	Firefly Metals Ltd	1752.18	2.10	-7.89	Quarterly Activities/Appendix 5B Cash Flow Report
GGP	Greatland Resources	9239.01	13.15	-4.22	N/A
GMD	Genesis Minerals	9618.40	7.59	-9.86	N/A
KCN	Kingsgate Consolid.	1790.50	6.52	-2.69	December 2025 Quarterly Report
NEM	Newmont Corporation	17036.31	173.28	-8.06	N/A
NST	Northern Star	42192.38	28.94	-1.87	N/A
OBM	Ora Banda Mining Ltd	2786.70	1.28	-11.72	N/A
PDI	Predictive Disc Ltd	2358.71	0.85	-5.03	N/A
PNR	Pantoro Gold Limited	2152.23	5.09	-6.78	N/A
PRU	Perseus Mining Ltd	8647.87	5.90	-7.81	N/A
RMS	Ramelius Resources	9701.68	4.72	-6.35	N/A
RRL	Regis Resources	6451.79	8.06	-5.40	N/A
RSG	Resolute Mining	3099.26	1.36	-6.21	N/A
SX2	Southgold Consol	1600.86	10.66	-8.18	N/A
VAU	Vault Minerals Ltd	6520.73	5.88	-5.92	N/A
WAF	West African Res Ltd	4466.51	3.69	-5.63	N/A
WGX	Westgold Resources.	7331.89	7.36	-5.15	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	4598.41	84.27	-3.95	N/A
BHP	BHP Group Limited	261614.82	50.57	-1.82	N/A
BSL	BlueScope Steel Ltd	13427.07	30.24	-1.34	N/A
CHN	Chalice Mining Ltd	911.43	2.24	-4.27	December 2025 Quarterly Activities & Cashflow Report
CIA	Champion Iron Ltd	3236.83	5.88	-3.13	N/A
CSC	Capstonecorp	3596.40	16.55	-5.64	N/A
DRR	Deterra	2328.18	4.23	-3.86	N/A
DVP	Develop Global Ltd	1838.02	5.27	-5.39	N/A
FMG	Fortescue Ltd	66474.85	21.00	-2.73	N/A
IGO	IGO Limited	6489.79	8.32	-2.92	N/A
ILU	Iluka Resources	2384.86	5.36	-3.42	N/A
IMD	Imdex Limited	1991.06	3.79	-2.57	N/A
IPX	Iperionx Limited	2579.59	7.35	-4.17	December 2025 Quarterly Report
LTR	Liontown Resources	6026.28	1.86	-9.51	N/A
LYC	Lynas Rare Earths	15701.44	14.90	-4.49	N/A
MIN	Mineral Resources.	12059.49	57.15	-6.34	N/A
NIC	Nickel Industries	4210.71	0.92	-5.67	Completion of ENC 10% Acquisition by Strategic Partner
PLS	Pilbara Min Ltd	14783.79	4.29	-6.54	December Quarterly Activities Report
PMT	Pmet Resources	397.87	0.67	-8.90	N/A
PRN	Perenti Limited	2791.44	2.81	-5.39	N/A
RIO	Rio Tinto Limited	58316.21	151.55	-3.50	Buy Controlling Stake in Companhia Brasileira De Aluminio
S32	South32 Limited	20996.75	4.62	-1.28	N/A
SFR	Sandfire Resources	9843.57	19.85	-6.85	N/A
SGM	Sims Limited	3959.34	20.28	-1.02	N/A
SMR	Stanmore Resources	2731.22	3.01	-0.66	N/A
VSL	Vulcan Steel	1024.24	6.95	-0.57	Vulcan completes the final payment for Roofing Industries
VUL	Vulcan Energy	1992.72	4.02	-3.60	Quarterly Activities Report Period Ending 31 December 2025
WA1	Wa1ResourcesLtd	1332.35	17.08	-4.79	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	3085.19	6.98	-4.51	N/A
AIA	Auckland Internation	11899.81	7.12	1.42	AIA - Auckland Airport new board appointment
ALQ	ALS Ltd	12267.30	24.64	1.94	N/A
ALX	Atlas Arteria	7123.59	4.97	1.22	Q4 2025 Toll Revenue and Traffic Update
AZJ	Aurizon Holdings Ltd	6342.59	3.69	-0.27	N/A
BXB	Brambles Limited	30297.55	22.40	0.40	N/A
CPU	Computershare Ltd	19190.88	32.71	-1.42	N/A
CWY	Cleanaway Waste Ltd	5577.90	2.47	-0.80	N/A
DBI	Dalrymple Bay	2389.57	4.86	0.83	N/A
DOW	Downer EDI Limited	5225.57	8.05	2.16	N/A
DRO	Droneshield Limited	3280.96	3.32	-7.52	N/A
EOS	Electro Optic Sys.	1746.22	8.68	-4.09	N/A
FBU	Fletcher Building	3461.17	3.25	0.93	N/A
GWA	GWA Group Ltd	713.40	2.67	-0.74	N/A
IPH	IPH Limited	988.40	3.74	-1.06	N/A
KLS	Kelsian Group Ltd	1059.22	3.90	0.00	N/A
MGH	Maas Group Holdings	1993.60	5.46	-0.36	N/A
MMS	McMillan Shakespeare	1195.07	17.05	-0.64	N/A
MND	Monadelphous Group	3061.80	31.14	1.73	N/A
NWH	NRW Holdings Limited	2494.91	5.21	-4.05	N/A
QAN	Qantas Airways	15358.97	10.07	-0.79	N/A
QUB	Qube Holdings Ltd	8550.12	4.77	-1.24	N/A
RDX	Redox Limited	1643.50	3.15	0.64	N/A
REH	Reece Limited	9115.66	14.80	-0.13	N/A
RWC	Reliance Worldwide	2897.12	3.76	-0.53	N/A
SGH	SGH Limited	19409.74	46.42	-2.66	N/A
SIQ	Smartgrp Corporation	1137.73	8.43	0.48	N/A
SLX	Silex Systems	2148.76	6.98	-9.70	N/A
SRG	SRG Global Ltd	1879.78	3.02	0.67	N/A
SSM	Service Stream	1379.04	2.28	2.24	N/A
TCL	Transurban Group	43139.86	13.95	0.72	N/A
VGN	Virgin Australia	2494.55	3.13	-1.88	N/A
VNT	Ventiaservicesgroup	4776.35	5.78	0.00	N/A
WOR	Worley Limited	6660.77	13.41	1.90	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	315.66	1.75	-1.69	N/A
ALL	Aristocrat Leisure	33464.60	53.56	-1.60	N/A
AOV	Amotiv	1128.36	8.39	-0.47	N/A
APE	Eagers Automotive	7906.20	26.83	-4.18	N/A
ARB	ARB Corporation.	2146.47	25.81	0.35	N/A
AX1	Accent Group Ltd	553.09	0.93	0.54	N/A
BAP	Bapcor Limited	743.31	2.14	-2.28	N/A
BRG	Breville Group Ltd	4589.80	32.20	1.61	N/A
CKF	Collins Foods Ltd	1272.32	10.68	-0.84	N/A
DMP	Domino Pizza Enterpr	2233.56	22.85	-3.22	N/A
FLT	Flight Centre Travel	3321.75	16.20	3.71	N/A
GEM	G8 Education Limited	520.80	0.67	-0.74	N/A
GYG	Guzman Y Gomez Ltd	2296.72	22.18	-1.11	N/A
HVN	Harvey Norman	7999.36	6.48	0.93	N/A
IEL	Idp Education Ltd	1658.88	6.31	5.87	N/A
JBH	JB Hi-Fi Limited	8910.72	81.15	-0.43	N/A
JIN	Jumbo Interactive	658.62	10.26	-1.35	N/A
LNW	Light & Wonder Inc.	13347.79	167.06	0.49	LNW Form 4 (Fine Capital)
LOV	Lovisa Holdings Ltd	3412.96	30.99	0.55	N/A
MYR	Myer Holdings Ltd	770.18	0.44	-2.25	N/A
NCK	Nick Scali Limited	2150.24	24.56	-2.31	N/A
PFP	Propel Funeral	684.35	4.93	-0.60	N/A
PMV	Premier Investments	2132.80	13.39	0.37	N/A
PWH	Pwr Holdings Limited	945.40	9.31	-0.96	N/A
SNL	Supply Network	1660.02	36.96	-2.58	N/A
SUL	Super Ret Rep Ltd	3310.62	14.70	0.27	N/A
TAH	TABCORP Holdings Ltd	2106.08	0.89	-3.80	N/A
TLC	The Lottery Corp	11484.98	5.15	-0.19	N/A
TPW	Temple & Webster Ltd	1479.38	12.05	-2.03	N/A
UNI	Universal Store	626.81	8.31	1.71	N/A
WEB	WEB Travel Group Ltd	1662.17	4.62	0.43	N/A
WES	Wesfarmers Limited	94305.69	83.36	0.29	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6129.85	8.47	0.24	N/A
BGA	Bega Cheese Ltd	1865.86	6.11	0.00	N/A
CBO	Cobram Estate Olives	1828.48	3.74	-2.35	N/A
COL	Coles Group	28252.02	21.28	1.09	Acknowledgement of Class Action Filing
EDV	Endeavour	6716.01	3.70	-1.07	N/A
ELD	Elders Limited	1559.26	7.37	1.38	Elders Investor Day Presentation
GNC	GrainCorp Limited	1607.23	7.20	-0.41	N/A
ING	Inghams Group	929.20	2.50	0.00	N/A
MTS	Metcash Limited	3673.09	3.32	-0.60	N/A
RIC	Ridley Corporation	925.89	2.50	1.21	N/A
SGLV	Sunrice	1097.25	16.29	1.18	Change of Director's Interest Notice
SHV	Select Harvests	659.38	4.44	-4.31	N/A
TWE	Treasury Wine Estate	4352.09	5.36	-0.56	N/A
WOW	Woolworths Group Ltd	37368.72	30.94	1.14	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	517.07	2.73	1.49	N/A
ANN	Ansell Limited	4801.09	32.64	-2.22	N/A
BOT	Botanix Pharma Ltd	216.71	0.11	0.00	N/A
COH	Cochlear Limited	17255.41	269.10	1.99	N/A
CSL	CSL Limited	87036.16	181.42	1.13	N/A
CU6	Clarity Pharma	1190.50	3.07	-4.06	Quarterly Activities/Appendix 4C Cash Flow Report
CUV	Clinuvel Pharmaceut.	564.76	11.00	-2.22	N/A
EBO	Ebos Group Ltd	4449.19	22.10	1.84	N/A
FPH	Fisher & Paykel H.	19521.07	33.65	1.23	Becoming a substantial holder
HLS	Healius	653.52	0.90	0.00	N/A
IDX	Integral Diagnostics	980.80	2.62	-0.38	N/A
IMM	Immutep Ltd	633.70	0.40	-8.14	N/A
MSB	Mesoblast Limited	3328.98	2.53	-1.94	N/A
MYX	Mayne Pharma Ltd	227.49	2.80	0.00	N/A
NAN	Nanosonics Limited	1180.02	3.88	-0.26	N/A
NEU	Neuren Pharmaceut.	2133.88	16.69	-0.95	N/A
PME	Pro Medicus Limited	18981.15	184.12	1.34	N/A
PNV	Polynovo Limited	715.02	1.02	-1.93	N/A
REG	Regis Healthcare Ltd	1998.61	6.71	1.51	N/A
RHC	Ramsay Health Care	8356.04	36.36	0.44	N/A
RMD	ResMed Inc.	21091.96	37.54	3.13	Resmed Announces Results for the Second Quarter of FY2026
SHL	Sonic Healthcare	11234.03	22.95	0.97	N/A
SIG	Sigma Health Ltd	35670.04	3.09	0.00	N/A
TLX	Telix Pharmaceutical	3753.65	10.55	-4.78	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	109837.41	36.70	0.71	N/A
BEN	Bendigo and Adelaide	6276.31	10.97	-0.72	N/A
BOQ	Bank of Queensland.	4484.76	6.79	0.15	N/A
CBA	Commonwealth Bank.	248776.91	149.36	0.47	N/A
JDO	Judo Cap Holdings	2051.54	1.82	-0.82	N/A
MYS	MyState Limited	760.20	4.48	0.00	N/A
NAB	National Aust. Bank	132087.53	43.37	0.72	N/A
WBC	Westpac Banking Corp	131681.68	38.82	0.83	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	523.62	4.59	-0.22	N/A
AFG	Aust Finance Grp	554.39	2.06	0.98	N/A
AMP	AMP Limited	4164.71	1.70	3.04	N/A
ASX	ASX Limited	11166.39	57.28	-0.33	N/A
AUB	AUB Group Ltd	3532.60	30.21	-0.30	N/A
CCP	Credit Corp Group	971.31	14.16	-0.77	N/A
CGF	Challenger Limited	6370.20	9.21	0.00	N/A
EQT	Equity HI	653.18	24.55	0.70	N/A
FPR	Fleetpartners Group	621.98	2.86	-0.69	N/A
GDG	Generation Dev Group	2202.03	5.38	-2.36	N/A
GQG	GQG Partners	4747.59	1.57	-2.18	N/A
HLI	Helia Group Limited	1574.97	5.84	1.04	N/A
HMC	HMC Capital Limited	1741.24	4.20	-0.47	N/A
HUB	HUB24 Ltd	8268.15	101.49	0.38	N/A
IAG	Insurance Australia	17952.50	7.60	0.13	N/A
IFL	Insignia Financial	3112.17	4.65	0.22	N/A
IFT	Infratil Limited	9383.54	9.53	1.49	N/A
MAF	MA Financial Group	2069.49	10.37	-2.35	N/A
MFG	Magellan Fin Grp Ltd	1475.20	8.73	-0.57	N/A
MPL	Medibank Private Ltd	12723.49	4.62	0.00	N/A
MQG	Macquarie Group Ltd	80854.70	212.18	0.02	N/A
NHF	NIB Holdings Limited	3254.65	6.73	0.90	N/A
NWL	Netwealth Group	6006.68	24.48	0.00	N/A
PNI	Pinnacle Investment	3885.05	16.98	-0.18	N/A
PPT	Perpetual Limited	2193.91	18.11	-4.63	N/A
QBE	QBE Insurance Group	29524.00	19.74	0.66	N/A
QRI	Qualitas Re Income	1006.49	1.60	0.31	Shortfall Placement Update
RPL	Regal Partners Ltd	1163.61	3.14	-0.32	N/A
SDF	Steadfast Group Ltd	5849.08	5.23	-0.57	N/A
SOL	Soul Pattinson (W.H)	14588.92	38.59	0.49	N/A
SUN	Suncorp Group Ltd	18183.03	17.00	1.25	N/A
TYR	Tyro Payments	496.51	0.95	1.60	N/A
XYZ	Block Inc	3530.78	87.64	-3.99	N/A
ZIP	ZIP Co Ltd..	3507.09	2.65	-3.99	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1027.71	1.16	0.43	N/A
APZ	Aspen Group	1179.31	5.24	1.16	N/A
ARF	Arena REIT.	1416.30	3.55	1.14	N/A
ASK	Abacus Storage King	2036.86	1.55	0.00	N/A
BWP	BWP Group	2709.18	3.74	0.00	N/A
CHC	Charter Hall Group	10907.32	23.01	-0.22	N/A
CIP	Centuria I REIT	2023.02	3.25	0.31	N/A
CLW	Chtr H Lwr	2772.66	3.90	0.26	N/A
CMW	Cromwell Prop	1099.92	0.41	-2.38	N/A
CNI	Centuria Capital	1568.87	1.94	2.38	N/A
COF	Centuria Office REIT	636.16	1.07	0.00	N/A
CQE	Charter Hall Soc In	1087.35	2.91	-0.68	N/A
CQR	Charter Hall Retail	2249.36	3.93	1.55	N/A
DGT	DigiCo Infrastr REIT	1439.11	2.57	-1.15	N/A
DXI	Dexus Industria REIT	812.21	2.56	0.00	N/A
DXS	Dexus	7249.31	6.72	-0.30	Appointment of independent non-executive director
GMG	Goodman Group	62897.83	30.73	-0.10	N/A
GOZ	Growthpoint Property	1727.35	2.29	0.00	N/A
GPT	GPT Group	10018.47	5.29	1.15	N/A
HDN	Homeco Daily Needs	2683.21	1.29	0.39	N/A
INA	Ingenia Group	1956.40	4.73	-1.46	N/A
LIC	Lifestyle Communit.	690.27	5.56	-1.94	N/A
LLC	Lendlease Group	3425.61	4.84	-2.42	N/A
MGR	Mirvac Group	7793.07	2.00	1.27	N/A
NSR	National Storage	3889.25	2.76	-0.36	N/A
PXA	Pexagroup	2436.70	13.76	0.29	Revised Timeline for IPART ELNO Fee review
RFF	Rural Funds Group	795.03	2.03	-0.49	N/A
RGN	Region Group	2655.94	2.31	0.43	N/A
SCG	Scentre Grp	21230.82	4.08	0.25	N/A
SGP	Stockland	12862.78	5.39	1.51	N/A
VCX	Vicinity Centres	11223.27	2.46	0.82	N/A
WPR	Waypoint REIT	1593.16	2.45	0.41	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	5205.08	27.42	-5.35	N/A
AD8	Audinate Group Ltd	361.77	4.34	1.17	N/A
BRN	Brainchip Ltd	349.18	0.15	-6.45	N/A
BVS	Bravura Solution Ltd	936.95	2.04	-2.39	N/A
CAT	Catapult Sports Ltd	1065.64	3.50	0.86	N/A
CDA	Codan Limited	7200.19	38.04	-3.92	N/A
DDR	Dicker Data Limited	1809.99	10.05	0.40	N/A
DTL	Data3 Limited	1515.11	9.78	0.10	N/A
GTK	Gentrack Group Ltd	753.42	6.53	-2.54	N/A
HSN	Hansen Technologies	1035.43	4.96	-2.17	N/A
IRE	IRESS Limited	1533.54	8.16	-0.61	N/A
MAQ	Macquarie Technology	1777.87	70.02	1.51	N/A
MP1	Megaport Limited	2121.64	11.59	-3.01	N/A
NXL	Nuix Limited	614.10	1.73	-5.99	N/A
NXT	NEXTDC Limited	8459.23	13.32	0.91	N/A
OCL	Objective Corp	1497.99	15.20	-2.69	N/A
QOR	Qoria Limited	440.12	0.34	3.08	N/A
RUL	Rpmglobal Hldgs Ltd	1103.11	4.98	0.00	N/A
SDR	Siteminder	1468.46	5.08	-2.50	N/A
TNE	Technology One	8465.75	25.19	-2.59	N/A
WBT	Weebit Nano Ltd	1191.18	5.30	-6.36	Quarterly Activities/Appendix 4C Cash Flow Report
WTC	WiseTech Global Ltd	19970.65	58.00	-2.41	N/A
XRO	Xero Ltd	16124.64	93.75	-1.21	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1345.85	4.52	-1.74	Appointment of Chief Financial Officer
CAR	CAR Group Limited	10948.09	27.60	-4.60	N/A
CNU	Chorus Limited	3540.52	8.20	0.49	Q2 FY26 Connections Update
EVT	EVT Limited	2005.53	12.55	1.70	N/A
NEC	Nine Entertainment	1728.48	1.15	5.05	Nine Entertainment to Acquire QMS Media
NWS	News Corp..	1858.96	43.85	1.06	N/A
OML	Ooh!Media Limited	697.72	1.25	-3.86	N/A
REA	REA Group	24970.15	189.75	0.40	N/A
SEK	Seek Limited	7698.10	20.97	-2.69	N/A
SLC	Superloop Limited	1199.28	2.30	-1.29	N/A
SPK	Spark New Zealand	3657.36	1.96	1.29	Spark completes sale of 75% of data centre business to PEP
TLS	Telstra Group	54136.25	4.88	1.46	N/A
TPG	TPG Telecom Limited	7577.29	3.87	0.26	N/A
TUA	Tuas Limited	3899.10	7.09	-0.28	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6034.54	9.05	0.89	N/A
APA	APA Group	11731.41	8.86	-0.67	N/A
ORG	Origin Energy	20328.42	11.80	0.00	December 2025 Quarterly Report

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