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 DEEP DATA
ANALYTICS

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

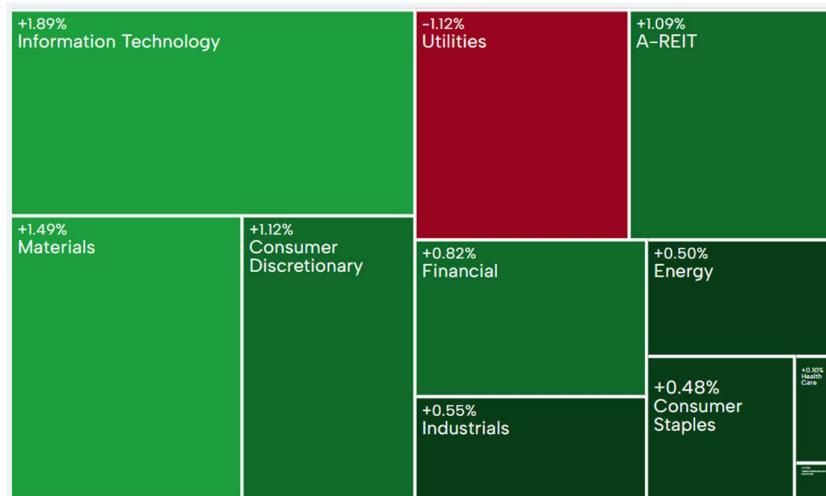
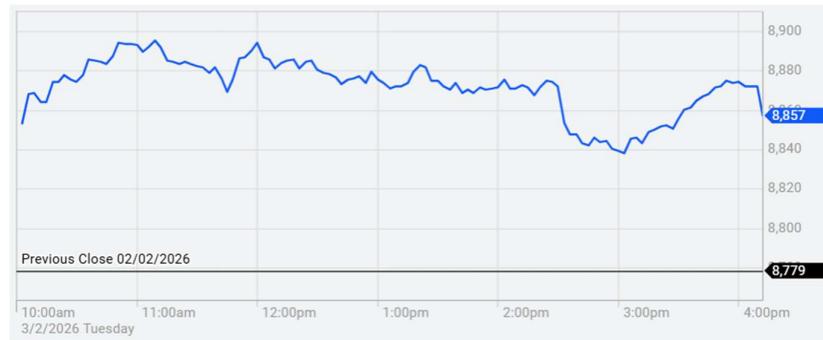
MARKET COMMENTARY

The Aussie market bounced back from yesterday's belting after US announced a trade deal with India. You can always be sure that White House will deliver a positive catalyst for global passive funds to pump market after a few negative days. Since everything else is sliding, White House has attached itself to the equity market. Hence, they want interest rate cuts to keep multi-decade high multiples. Such that, pundits saying that the new Fed chief will be hawkish does not stack up. The bashing of precious metals is reversing, and it had nothing to do with Fed chief announcement but everything to do with banks unable to match up paper commodities with physical. South Korea is a classic example of global flow becoming extreme. It fell over 5% and triggered a trading halt and it bounced over 6% today and nothing happened. Locally RBA hiked as expected but was still impressed that they did. Usually they will drag their feet for months and then do it late. They are fast to cut and late to hike but that's what you get when your model is property pumping. Banks went up today despite RBA move hurting them because of global flow. It may be different this time!

CNBC – US and India > The U.S. and India have reached a trade deal and will immediately move to lower tariffs on each other's goods, President Donald Trump announced. Prime Minister Narendra Modi also agreed to buy American products "at a much higher level" as part of the agreement, Trump said in a Truth Social post Monday following a call with the Indian leader. Modi additionally committed to "stop buying Russian Oil, and to buy much more from the United States and, potentially, Venezuela," Trump said in the post. Trump's announcement asserts the agreements struck on the call will take effect without delay, but the text of the deal has yet to materialize and it is unclear if anything has been signed. The White House and the Office of the U.S. Trade Representative did not immediately respond to CNBC's requests for additional information.

CNBC – Australia > Australia's central bank raised its policy rate by 25 basis points to 3.85% on Tuesday, marking the Reserve Bank of Australia's first rate hike since November 2023 as inflation continues to climb. The Reserve Bank of Australia's move matched expectations from economists polled by Reuters and followed data showing inflation at its highest level in six quarters. The board voted unanimously to lift the cash rate, marking a reversal in direction after delivering three rate cuts in 2025. "Private demand is growing more quickly than expected, capacity pressures are greater than previously assessed and labour market conditions are a little tight," according to the central bank's statement, noting that inflationary pressure picked up "materially" in the second half of last year. "Inflation is now expected to stay above the target band well into next year before gradually coming back down," said Sunny Nguyen, head of Australia economics at Moody's Analytics.

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	8813.30	75.90	0.87	DXY	97.2700	-0.2000	-0.21	SPTGLD	4851.09	191.57	4.11
S&P 200	8857.10	78.50	0.89	AUDUSD	0.7019	0.0072	1.03	WTI	64.70	0.50	0.78
Mid Cap	11821.60	104.70	0.89	NZDAUD	0.8608	-0.0028	-0.33	WTIS	61.77	-0.37	-0.60
Small Cap	3809.10	15.40	0.41	GBPAUD	1.9517	-0.0156	-0.79	BRENT	65.93	-0.37	-0.56
Micro Cap	3227.90	71.20	2.26	EURAUD	1.6834	-0.0137	-0.81	COPP3M	12987.00	-382.50	-2.86
NZSOG	13421.52	9.08	0.07	EURUSD	1.1816	0.0025	0.22	NICK3M	16540.00	-1000.00	-5.70
JAPAN	54726.65	2071.47	3.93	USDJPY	155.4190	-0.1910	-0.12	ZINC	3372.00	28.50	0.85
KOSPI	5280.12	330.45	6.68	CNYUSD	0.1442	0.0001	0.09	Security	Last	+/-	%
SING	0.00	0.00	0.00	Security	Last	+/-	%	DOWFUT	49555.00	32.00	0.06
SHANGHAI	4047.34	31.60	0.79	USBON	4.2820	0.0599	1.42	NASFUT	25999.00	149.00	0.58
HNGKNG	26775.31	-0.26	0.00	USLBR	4.9150	0.0480	0.99	SPFUT	7023.75	21.25	0.30
GERMAN	24797.52	0.00	0.00	BOND10	4.8230	0.0350	0.73				
CAC40	8181.17	0.00	0.00	BBSR3M	3.8485	0.0123	0.32				
FTSE	10341.56	118.02	1.15	VIX	16.34	-1.10	-6.31				
DOWJON	49407.66	515.19	1.05	XVI	11.58	-1.00	-7.94				
NASDAQ	23592.11	130.29	0.56								
SP500	6976.44	37.41	0.54								

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

The Australian share market was supported by strength in mining stocks as gold rebounded sharply from its largest slump in more than a decade. Gold prices climbed 3.2 per cent to \$US4815 an ounce by the close, driving renewed interest in the sector. Newmont rose 5.6 per cent to \$164.75, while Evolution Mining gained 4.2 per cent to \$14.46 and Genesis Minerals advanced 1.9 per cent to \$7.10, helping underpin broader market performance.

Bank stocks also traded higher after Morgan Stanley suggested a higher cash rate environment would be supportive of net interest margins. Commonwealth Bank rose 1.1 per cent to \$153.08 despite flagging a \$68 million pre-tax provision. Westpac added 1 per cent to \$39.32, while National Australia Bank and ANZ both edged less than 1 per cent higher to \$43.04 and \$36.78 respectively.

The typically rate-sensitive technology sector recorded the strongest gains of the session. WiseTech Global climbed 1.7 per cent to \$57.38, NextDC rose 1.9 per cent to \$13.26 and Xero advanced 2.6 per cent to \$96.10 after announcing its Melio product was expected to reach profitability earlier than forecast.

In healthcare, Neuren Pharmaceuticals slumped 10 per cent to \$14.63 after its commercial partner Acadia Pharmaceuticals received a negative trend vote from European regulators on its application to market a treatment for Rett syndrome, raising concerns about future approval prospects.

Qantas shares rose 0.3 per cent to \$10.20 after the airline confirmed it had reached an agreement with Japan Airlines to transition Jetstar Japan to a new Japanese capital-led ownership structure. The move paves the way for Qantas to exit its minority stake in the carrier.

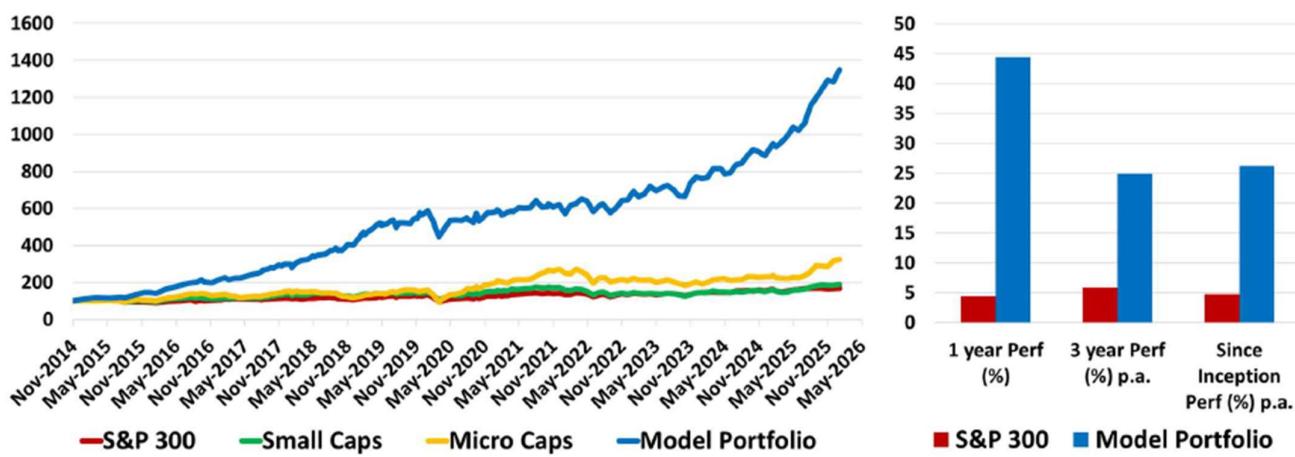
Mining services group NRW Holdings jumped 4.8 per cent to \$5.42 after securing three new civil contracts valued at a combined \$270 million. The wins strengthen its project pipeline across Western Australia and the Pilbara region, supporting earnings visibility.

Telix Pharmaceuticals fell 2.6 per cent to \$10.21 following the resignation of chairwoman Tiffany Olson after just eight months in the role, adding uncertainty around board stability.

Credit Corp suffered the sharpest decline on the market, plunging 16.7 per cent to \$11.89 after first-half results failed to meet investor expectations. Broker Morgans described the outcome as a mixed result, highlighting lowered US purchasing guidance as a key negative for sentiment.

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!



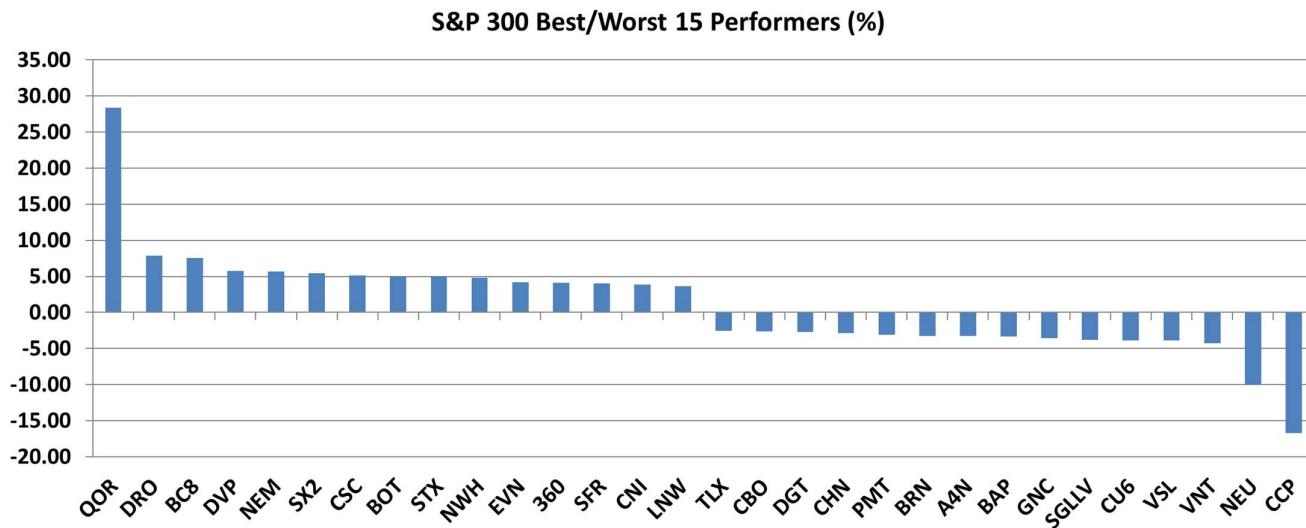
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
QOR	Qoria Limited	453.67	0.43	28.36	N/A
DRO	Droneshield Limited	3168.77	3.72	7.83	N/A
BC8	Black Cat Syndicate	960.86	1.42	7.58	N/A
DVP	Develop Global Ltd	1663.13	5.33	5.75	N/A
NEM	Newmont Corporation	14097.64	164.75	5.64	N/A
SX2	Southgold Consol	1398.17	10.69	5.42	N/A
CSC	Capstonecorp	3264.24	16.73	5.09	N/A
BOT	Botanix Pharma Ltd	197.01	0.11	5.00	N/A
STX	Strike Energy Ltd	359.94	0.11	5.00	South Erregulla Power Project
NWH	NRW Holdings Limited	2375.44	5.42	4.84	Contract Awards
EVN	Evolution Mining Ltd	28185.02	14.46	4.18	N/A
360	Life360 Inc.	4944.56	28.64	4.07	N/A
SFR	Sandfire Resources	8808.87	19.84	4.04	N/A
CNI	Centuria Capital	1622.83	2.03	3.84	N/A
LNW	Light & Wonder Inc.	13440.93	173.49	3.63	N/A
LYC	Lynas Rare Earths	14866.04	15.25	3.25	N/A
JDO	Judo Cap Holdings	2073.96	1.91	3.24	N/A
JBH	JB Hi-Fi Limited	8964.29	84.59	3.17	N/A
RSG	Resolute Mining	2746.58	1.33	3.11	N/A
LOV	Lovisa Holdings Ltd	3481.62	32.37	2.96	N/A
WBT	Weebit Nano Ltd	1071.22	5.24	2.95	N/A
OCL	Objective Corp	1427.04	15.30	2.82	N/A
LTR	Liontown Resources	5232.58	1.83	2.81	N/A
NIC	Nickel Industries	3885.14	0.92	2.79	N/A
GGP	Greatland Resources	8283.48	12.65	2.76	N/A
MAF	MA Financial Group	2050.00	10.81	2.76	N/A
DTL	Data3 Limited	1527.52	10.12	2.74	N/A
AMP	AMP Limited	4228.01	1.72	2.69	N/A
XRO	Xero Ltd	15923.90	96.10	2.57	Xero highlights global AI and US growth opportunity
MFG	Magellan Fin Grp Ltd	1444.96	8.82	2.56	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
CCP	Credit Corp Group	971.99	11.89	-16.74	Credit Corp Group H1 of 2026 Media Release
NEU	Neuren Pharmaceut.	2057.89	14.63	-9.97	Acadia provides update on EU regulatory submission
VNT	Ventiaservicesgroup	4792.88	5.55	-4.31	N/A
VSL	Vulcan Steel	1009.59	6.62	-3.92	N/A
CU6	Clarity Pharma	1145.85	2.96	-3.90	N/A
SGLLV	Sunrice	1088.08	15.32	-3.77	N/A
GNC	GrainCorp Limited	1376.04	5.97	-3.55	N/A
BAP	Bapcor Limited	709.37	2.02	-3.35	N/A
A4N	Alpha Hpa Ltd	878.79	0.75	-3.25	N/A
BRN	Brainchip Ltd	349.18	0.15	-3.23	N/A
PMT	Pmet Resources	348.82	0.62	-3.13	31 December 2025 Quarterly Financial Statements and MD&A
CHN	Chalice Mining Ltd	817.95	2.04	-2.86	N/A
DGT	DigiCo Infrastr REIT	1416.97	2.49	-2.73	N/A
CBO	Cobram Estate Olives	1799.84	3.67	-2.65	N/A
TLX	Telix Pharmaceutical	3550.38	10.21	-2.58	Chair Resignation, Dr Mark Nelson appointed Interim Chair
EBO	Ebos Group Ltd	4594.76	21.85	-2.50	N/A
PDI	Predictive Disc Ltd	2161.06	0.80	-2.44	N/A
AFG	Aust Finance Grp	570.70	2.05	-2.38	N/A
SSM	Service Stream	1422.33	2.25	-2.17	N/A
AUB	AUB Group Ltd	3840.69	28.86	-2.17	N/A
KAR	Karoon Energy Ltd	1203.98	1.64	-2.10	Becoming a substantial holder
RMD	ResMed Inc.	21474.40	36.29	-2.08	144 Report of proposed sale of securities
CWY	Cleanaway Waste Ltd	5510.69	2.41	-2.03	N/A
BOE	Boss Energy Ltd	741.00	1.75	-1.96	N/A
SDR	Siteminder	1409.27	4.91	-1.80	N/A
ARB	ARB Corporation.	2197.38	25.86	-1.79	N/A
NUF	Nufarm Limited	895.08	2.29	-1.72	N/A
VGN	Virgin Australia	2463.27	3.10	-1.59	N/A
OML	Ooh!Media Limited	686.95	1.26	-1.57	N/A
GEM	G8 Education Limited	513.09	0.66	-1.50	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	941.63	3.12	-0.64	Change of Director's Interest Notice
ALD	Ampol Limited	6793.99	28.56	0.18	N/A
BMN	Bannerman Energy Ltd	880.52	4.25	0.24	Change in substantial holding
BOE	Boss Energy Ltd	741.00	1.75	-1.96	N/A
BPT	Beach Energy Limited	2760.41	1.22	0.83	N/A
DYL	Deep Yellow Limited	2543.89	2.63	0.77	N/A
KAR	Karoon Energy Ltd	1203.98	1.64	-2.10	Becoming a substantial holder
LOT	Lotus Resources Ltd	633.26	2.67	-0.37	N/A
NHC	New Hope Corporation	3904.81	4.59	-0.86	N/A
NXG	Nexgenenergycanada	2700.72	17.71	-0.28	N/A
PDN	Paladin Energy Ltd	5890.70	13.08	-0.23	N/A
STO	Santos Ltd	22019.90	6.81	0.44	N/A
STX	Strike Energy Ltd	359.94	0.11	5.00	South Erregulla Power Project
VEA	Viva Energy Group	2909.92	1.81	0.84	N/A
WDS	Woodside Energy	47356.40	25.06	0.60	N/A
WHC	Whitehaven Coal	7533.98	9.28	1.75	N/A
YAL	Yancoal Aust Ltd	7605.73	5.78	0.35	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	878.79	0.75	-3.25	N/A
AMC	Amcor PLC	8916.82	63.08	-0.63	N/A
DNL	Dyno Nobel Ltd	6184.74	3.42	-1.44	Non-executive director appointment
JHX	James Hardie Indust	14062.35	33.17	1.53	N/A
NUF	Nufarm Limited	895.08	2.29	-1.72	N/A
ORA	Orora Limited	2449.06	1.99	0.00	Becoming a substantial holder
ORI	Orica Limited	11965.60	25.79	0.55	N/A

➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	2076.63	1.52	0.00	N/A
BC8	Black Cat Syndicate	960.86	1.42	7.58	N/A
BGL	Bellevue Gold Ltd	2561.70	1.74	0.58	Change in substantial holding
CMM	Capricorn Metals	6227.05	13.73	0.59	N/A
CYL	Catalyst Metals	2066.63	7.86	-0.88	N/A
EMR	Emerald Res NL	4465.38	6.68	-1.18	N/A
EVN	Evolution Mining Ltd	28185.02	14.46	4.18	N/A
FFM	Firefly Metals Ltd	1490.89	1.98	1.80	N/A
GGP	Greatland Resources	8283.48	12.65	2.76	N/A
GMD	Genesis Minerals	7962.03	7.10	1.87	N/A
KCN	Kingsgate Consolid.	1547.31	5.72	-1.21	N/A
NEM	Newmont Corporation	14097.64	164.75	5.64	N/A
NST	Northern Star	38057.56	26.89	1.09	N/A
OBM	Ora Banda Mining Ltd	2238.97	1.18	1.29	N/A
PDI	Predictive Disc Ltd	2161.06	0.80	-2.44	N/A
PNR	Pantoro Gold Limited	1880.24	4.84	1.47	N/A
PRU	Perseus Mining Ltd	7607.43	5.55	-1.42	N/A
RMS	Ramelius Resources	8488.97	4.47	1.36	N/A
RRL	Regis Resources	5717.25	7.71	2.12	N/A
RSG	Resolute Mining	2746.58	1.33	3.11	N/A
SX2	Southgold Consol	1398.17	10.69	5.42	N/A
VAU	Vault Minerals Ltd	5633.91	5.45	0.93	N/A
WAF	West African Res Ltd	3986.73	3.50	0.29	Ceasing to be a substantial holder
WGK	Westgold Resources.	6566.58	6.96	0.14	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	4275.04	83.56	2.44	Change of Director's Interest Notice
BHP	BHP Group Limited	250999.89	50.13	1.44	N/A
BSL	BlueScope Steel Ltd	13050.33	29.62	-0.57	N/A
CHN	Chalice Mining Ltd	817.95	2.04	-2.86	N/A
CIA	Champion Iron Ltd	3087.52	5.73	-1.04	N/A
CSC	Capstonecorp	3264.24	16.73	5.09	N/A
DRR	Deterra	2201.19	4.15	-0.24	N/A
DVP	Develop Global Ltd	1663.13	5.33	5.75	N/A
FMG	Fortescue Ltd	65212.48	21.28	0.47	N/A
IGO	IGO Limited	6383.77	8.52	1.07	N/A
ILU	Iluka Resources	2174.30	5.17	2.17	N/A
IMD	Imdex Limited	1888.70	3.74	1.36	N/A
IPX	Iperionx Limited	2273.54	6.79	0.44	Change of Director's Interest Notice
LTR	Liontown Resources	5232.58	1.83	2.81	N/A
LYC	Lynas Rare Earths	14866.04	15.25	3.25	N/A
MIN	Mineral Resources.	11130.62	55.56	-1.35	Change in substantial holding
NIC	Nickel Industries	3885.14	0.92	2.79	N/A
PLS	Pilbara Min Ltd	14139.61	4.41	0.46	N/A
PMT	Pmet Resources	348.82	0.62	-3.13	31 December 2025 Quarterly Financial Statements and MD&A
PRN	Perenti Limited	2594.07	2.76	0.00	N/A
RIO	Rio Tinto Limited	55694.51	152.87	1.93	N/A
S32	South32 Limited	19830.27	4.51	2.04	N/A
SFR	Sandfire Resources	8808.87	19.84	4.04	N/A
SGM	Sims Limited	3843.40	20.36	2.36	N/A
SMR	Stanmore Resources	2650.09	2.97	1.02	N/A
VSL	Vulcan Steel	1009.59	6.62	-3.92	N/A
VUL	Vulcan Energy	1863.70	3.89	-0.26	N/A
WA1	Wa1Resourcesltd	1237.29	16.67	0.06	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	2937.47	6.88	-1.15	N/A
AIA	Auckland Internation	12187.98	7.14	-0.70	N/A
ALQ	ALS Ltd	12297.76	24.66	1.77	N/A
ALX	Atlas Arteria	7007.53	4.81	-0.41	Update on French Temporary Supplemental Tax
AZJ	Aurizon Holdings Ltd	6188.31	3.57	-1.11	N/A
BXB	Brambles Limited	30501.25	22.55	0.40	N/A
CPU	Computershare Ltd	18780.23	32.87	1.23	N/A
CWY	Cleanaway Waste Ltd	5510.69	2.41	-2.03	N/A
DBI	Dalrymple Bay	2409.40	4.97	2.26	N/A
DOW	Downer EDI Limited	5311.78	8.00	-0.12	N/A
DRO	Droneshield Limited	3168.77	3.72	7.83	N/A
EOS	Electro Optic Sys.	1568.70	8.18	0.62	N/A
FBU	Fletcher Building	3471.92	3.23	0.00	N/A
GWA	GWA Group Ltd	710.75	2.66	-0.75	N/A
IPH	IPH Limited	964.86	3.66	-0.81	N/A
KLS	Kelsian Group Ltd	1053.79	3.89	0.26	N/A
MGH	Maas Group Holdings	2019.06	5.54	-0.18	N/A
MMS	McMillan Shakespeare	1201.34	17.33	0.46	N/A
MND	Monadelphous Group	3079.80	31.05	0.84	N/A
NWH	NRW Holdings Limited	2375.44	5.42	4.84	Contract Awards
QAN	Qantas Airways	15389.24	10.20	0.29	Announcement of Intent for Shareholder Change in JJP
QUB	Qube Holdings Ltd	8355.40	4.75	0.64	N/A
RDX	Redox Limited	1622.50	3.09	0.00	N/A
REH	Reece Limited	9011.10	14.73	0.55	N/A
RWC	Reliance Worldwide	2866.46	3.78	1.07	N/A
SGH	SGH Limited	18632.38	46.61	1.81	N/A
SIQ	Smartgrp Corporation	1143.15	8.42	-0.12	N/A
SLX	Silex Systems	1804.07	6.58	1.39	N/A
SRG	SRG Global Ltd	1854.71	2.99	1.01	N/A
SSM	Service Stream	1422.33	2.25	-2.17	N/A
TCL	Transurban Group	43077.57	13.88	0.36	N/A
VGN	Virgin Australia	2463.27	3.10	-1.59	N/A
VNT	Ventiaservicesgroup	4792.88	5.55	-4.31	N/A
WOR	Worley Limited	6736.69	13.38	0.53	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	319.21	1.79	-0.56	Appointment of Group Chief Financial Officer
ALL	Aristocrat Leisure	32241.11	53.31	1.66	N/A
AOV	Amotiv	1123.00	8.44	0.60	N/A
APE	Eagers Automotive	7409.24	26.07	-0.65	N/A
ARB	ARB Corporation.	2197.38	25.86	-1.79	N/A
AX1	Accent Group Ltd	556.10	0.93	0.00	N/A
BAP	Bapcor Limited	709.37	2.02	-3.35	N/A
BRG	Breville Group Ltd	4602.84	32.24	1.45	N/A
CKF	Collins Foods Ltd	1277.05	10.67	-1.30	N/A
DMP	Domino Pizza Enterpr	2160.71	23.04	0.88	N/A
FLT	Flight Centre Travel	3429.99	16.45	1.92	Change in substantial holding
GEM	G8 Education Limited	513.09	0.66	-1.50	N/A
GYG	Guzman Y Gomez Ltd	2246.55	22.10	0.73	N/A
HVN	Harvey Norman	8173.80	6.51	-0.76	N/A
IEL	Idp Education Ltd	1670.02	5.95	-0.83	N/A
JBH	JB Hi-Fi Limited	8964.29	84.59	3.17	N/A
JIN	Jumbo Interactive	654.82	10.51	1.64	N/A
LNW	Light & Wonder Inc.	13440.93	173.49	3.63	N/A
LOV	Lovisa Holdings Ltd	3481.62	32.37	2.96	N/A
MYR	Myer Holdings Ltd	735.57	0.44	2.35	N/A
NCK	Nick Scali Limited	2120.31	24.96	0.69	N/A
PFP	Propel Funeral	692.63	4.96	-1.20	N/A
PMV	Premier Investments	2126.40	13.53	1.73	N/A
PWH	Pwr Holdings Limited	940.37	9.33	-0.21	N/A
SNL	Supply Network	1586.51	35.92	-0.94	N/A
SUL	Super Ret Rep Ltd	3330.94	14.88	0.88	N/A
TAH	TABCORP Holdings Ltd	2025.96	0.89	0.56	N/A
TLC	The Lottery Corp	11395.95	5.21	1.76	N/A
TPW	Temple & Webster Ltd	1482.99	12.48	1.22	N/A
UNI	Universal Store	659.80	8.61	0.12	N/A
WEB	WEB Travel Group Ltd	1676.62	4.61	-0.65	N/A
WES	Wesfarmers Limited	94702.79	83.93	0.55	N/A

➤ Staple stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6238.67	8.58	-0.23	N/A
BGA	Bega Cheese Ltd	1884.18	6.19	0.32	N/A
CBO	Cobram Estate Olives	1799.84	3.67	-2.65	N/A
COL	Coles Group	28708.34	21.68	1.36	N/A
EDV	Endeavour	6590.31	3.67	0.00	N/A
ELD	Elders Limited	1606.45	7.53	0.53	N/A
GNC	GrainCorp Limited	1376.04	5.97	-3.55	N/A
ING	Inghams Group	944.07	2.52	-0.79	N/A
MTS	Metcash Limited	3695.08	3.34	-0.60	N/A
RIC	Ridley Corporation	929.64	2.45	-1.21	N/A
SGLLV	Sunrice	1088.08	15.32	-3.77	N/A
SHV	Select Harvests	630.96	4.45	0.23	N/A
TWE	Treasury Wine Estate	4279.42	5.30	0.00	Becoming a substantial holder
WOW	Woolworths Group Ltd	37759.63	31.01	0.32	N/A

➤ Healthcare stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	536.30	2.78	-0.36	N/A
ANN	Ansell Limited	4668.76	32.76	0.92	N/A
BOT	Botanix Pharma Ltd	197.01	0.11	5.00	N/A
COH	Cochlear Limited	17405.82	266.76	0.23	N/A
CSL	CSL Limited	85910.61	178.11	0.58	N/A
CU6	Clarity Pharma	1145.85	2.96	-3.90	N/A
CUV	Clinuvel Pharmaceut.	549.20	11.21	2.47	N/A
EBO	Ebos Group Ltd	4594.76	21.85	-2.50	N/A
FPH	Fisher & Paykel H.	19703.12	34.12	1.70	N/A
HLS	Healius	671.67	0.94	1.08	N/A
IDX	Integral Diagnostics	973.34	2.58	-1.15	N/A
IMM	Immutep Ltd	596.86	0.40	-1.23	N/A
MSB	Mesoblast Limited	3187.05	2.49	0.81	N/A
MYX	Mayne Pharma Ltd	218.55	2.69	0.00	N/A
NAN	Nanosonics Limited	1167.88	3.92	1.82	N/A
NEU	Neuren Pharmaceut.	2057.89	14.63	-9.97	Acadia provides update on EU regulatory submission
PME	Pro Medicus Limited	18611.32	177.56	-0.33	N/A
PNV	Polynovo Limited	683.93	0.99	0.00	N/A
REG	Regis Healthcare Ltd	2037.92	6.86	1.78	N/A
RHC	Ramsay Health Care	8344.50	36.05	-0.28	N/A
RMD	ResMed Inc.	21474.40	36.29	-2.08	144 Report of proposed sale of securities
SHL	Sonic Healthcare	11263.68	22.78	-0.04	N/A
SIG	Sigma Health Ltd	35670.04	3.14	1.62	N/A
TLX	Telix Pharmaceutical	3550.38	10.21	-2.58	Chair Resignation, Dr Mark Nelson appointed Interim Chair

➤ Bank stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	110771.81	36.78	0.08	N/A
BEN	Bendigo and Adelaide	6247.91	11.22	2.00	N/A
BOQ	Bank of Queensland.	4504.61	6.91	1.47	N/A
CBA	Commonwealth Bank.	253496.08	153.08	1.06	Items impacting CBA's financial reporting
JDO	Judo Cap Holdings	2073.96	1.91	3.24	N/A
MYS	MyState Limited	775.47	4.65	1.75	N/A
NAB	National Aust. Bank	131780.78	43.04	0.19	N/A
WBC	Westpac Banking Corp	133118.20	39.32	1.03	N/A

➤ Diversified Financials / Insurance stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	519.07	4.64	1.75	N/A
AFG	Aust Finance Grp	570.70	2.05	-2.38	N/A
AMP	AMP Limited	4228.01	1.72	2.69	N/A
ASX	ASX Limited	11080.90	56.96	-0.12	N/A
AUB	AUB Group Ltd	3840.69	28.86	-2.17	N/A
CCP	Credit Corp Group	971.99	11.89	-16.74	Credit Corp Group H1 of 2026 Media Release
CGF	Challenger Limited	6363.29	9.30	1.09	N/A
EQT	Equity HI	639.79	23.91	0.13	N/A
FPR	Fleetpartners Group	628.46	2.97	2.06	N/A
GDG	Generation Dev Group	2062.16	5.12	-0.78	N/A
GQG	GQG Partners	4658.85	1.59	0.63	N/A
HLI	Helia Group Limited	1596.77	5.84	-0.34	N/A
HMC	HMC Capital Limited	1728.86	4.25	1.43	N/A
HUB	HUB24 Ltd	7979.49	98.61	1.06	N/A
IAG	Insurance Australia	17928.85	7.61	0.40	N/A
IFL	Insignia Financial	3125.58	4.65	-0.21	N/A
IFT	Infratil Limited	9553.43	9.45	-1.15	N/A
MAF	MA Financial Group	2050.00	10.81	2.76	N/A
MFG	Magellan Fin Grp Ltd	1444.96	8.82	2.56	N/A
MPL	Medibank Private Ltd	12806.12	4.65	0.00	N/A
MQG	Macquarie Group Ltd	80713.68	216.84	2.39	N/A
NHF	NIB Holdings Limited	3308.32	6.72	-0.88	N/A
NWL	Netwealth Group	5918.35	24.56	1.82	N/A
PNI	Pinnacle Investment	3871.35	17.20	1.47	Half Yearly Report and Accounts
PPT	Perpetual Limited	2042.56	17.78	0.57	N/A
QBE	QBE Insurance Group	29433.67	19.69	0.72	N/A
QRI	Qualitas Re Income	1003.33	1.62	1.57	N/A
RPL	Regal Partners Ltd	1126.67	3.10	1.64	N/A
SDF	Steadfast Group Ltd	5760.12	5.14	-0.77	N/A
SOL	Soul Pattinson (W.H)	14281.18	38.00	1.09	N/A
SUN	Suncorp Group Ltd	18248.00	16.88	0.18	N/A
TYR	Tyro Payments	507.13	0.95	-1.05	N/A
XYZ	Block Inc	3291.73	85.97	1.02	N/A
ZIP	ZIP Co Ltd..	3456.26	2.77	1.84	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1032.17	1.17	0.87	N/A
APZ	Aspen Group	1183.86	5.26	1.15	N/A
ARF	Arena REIT.	1448.58	3.57	-0.56	N/A
ASK	Abacus Storage King	2050.00	1.54	-1.28	N/A
BWP	BWP Group	2701.93	3.77	1.07	N/A
CHC	Charter Hall Group	10902.59	23.30	1.08	N/A
CIP	Centuria I REIT	1998.04	3.21	0.31	N/A
CLW	Chtr H Lwr	2758.40	3.86	-0.26	N/A
CMW	Cromwell Prop	1113.02	0.43	0.00	N/A
CNI	Centuria Capital	1622.83	2.03	3.84	N/A
COF	Centuria Office REIT	630.19	1.06	0.47	N/A
CQE	Charter Hall Soc In	1072.50	2.95	2.08	N/A
CQR	Charter Hall Retail	2255.17	3.90	0.52	N/A
DGT	DigiCo Infrastr REIT	1416.97	2.49	-2.73	N/A
DXI	Dexus Industria REIT	812.21	2.56	0.00	N/A
DXS	Dexus	7184.78	6.68	0.00	N/A
GMG	Goodman Group	62754.70	31.36	2.18	N/A
GOZ	Growthpoint Property	1712.27	2.30	1.32	N/A
GPT	GPT Group	9999.31	5.28	1.15	N/A
HDN	Homeco Daily Needs	2683.21	1.29	0.39	N/A
INA	Ingenia Group	1931.94	4.72	-0.42	N/A
LIC	Lifestyle Communit.	681.74	5.62	0.36	N/A
LLC	Lendlease Group	3294.39	4.75	-0.42	N/A
MGR	Mirvac Group	7832.53	2.00	0.50	N/A
NSR	National Storage	3889.25	2.75	-0.72	N/A
PXA	Pexagroup	2452.68	13.65	-1.16	N/A
RFF	Rural Funds Group	798.93	2.03	-0.98	N/A
RGN	Region Group	2667.49	2.30	-0.43	N/A
SCG	Scentre Grp	21074.33	4.04	0.00	N/A
SGP	Stockland	13032.34	5.34	-0.74	N/A
VCX	Vicinity Centres	11269.27	2.51	2.45	N/A
WPR	Waypoint REIT	1599.69	2.48	1.22	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4944.56	28.64	4.07	N/A
AD8	Audinate Group Ltd	363.46	4.28	-0.70	N/A
BRN	Brainchip Ltd	349.18	0.15	-3.23	N/A
BVS	Bravura Solution Ltd	880.91	1.98	0.51	N/A
CAT	Catapult Sports Ltd	1084.07	3.51	-0.57	Change in substantial holding
CDA	Codan Limited	6843.72	37.99	0.96	N/A
DDR	Dicker Data Limited	1822.64	10.01	-0.69	N/A
DTL	Data3 Limited	1527.52	10.12	2.74	N/A
GTK	Gentrack Group Ltd	719.69	6.42	0.31	N/A
HSN	Hansen Technologies	1015.01	4.96	-0.20	N/A
IRE	IRESS Limited	1524.20	8.21	0.61	N/A
MAQ	Macquarie Technology	1765.76	68.27	-0.35	N/A
MP1	Megaport Limited	2018.67	11.41	0.35	N/A
NXL	Nuix Limited	562.22	1.70	1.19	N/A
NXT	NEXTDC Limited	8337.47	13.26	1.92	N/A
OCL	Objective Corp	1427.04	15.30	2.82	N/A
QOR	Qoria Limited	453.67	0.43	28.36	N/A
RUL	Rpmglobal Hldgs Ltd	1105.33	4.99	0.00	Federal Court of Australia approves Scheme of Arrangement
SDR	Siteminder	1409.27	4.91	-1.80	N/A
TNE	Technology One	8171.12	25.30	1.36	N/A
WBT	Weebit Nano Ltd	1071.22	5.24	2.95	N/A
WTC	WiseTech Global Ltd	18955.82	57.38	1.72	N/A
XRO	Xero Ltd	15923.90	96.10	2.57	Xero highlights global AI and US growth opportunity

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1316.59	4.45	-1.11	N/A
CAR	CAR Group Limited	10486.40	27.72	0.04	N/A
CNU	Chorus Limited	3622.96	8.29	-0.72	N/A
EVT	EVT Limited	2026.65	12.50	0.24	N/A
NEC	Nine Entertainment	1934.63	1.22	0.00	Ceasing to be a substantial holder
NWS	News Corp..	1919.37	44.92	0.27	N/A
OML	Ooh!Media Limited	686.95	1.26	-1.57	N/A
REA	REA Group	24781.23	191.60	2.15	N/A
SEK	Seek Limited	7426.61	20.98	0.91	N/A
SLC	Superloop Limited	1214.72	2.41	2.12	N/A
SPK	Spark New Zealand	3685.71	1.94	-0.77	N/A
TLS	Telstra Group	55261.74	4.89	-0.41	N/A
TPG	TPG Telecom Limited	7714.71	3.95	0.51	N/A
TUA	Tuas Limited	3953.94	7.15	-0.83	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6142.18	9.09	-0.44	N/A
APA	APA Group	11784.02	8.87	-1.00	N/A
ORG	Origin Energy	20156.15	11.54	-1.37	N/A

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