



**SUNSET
STRIP**



**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.

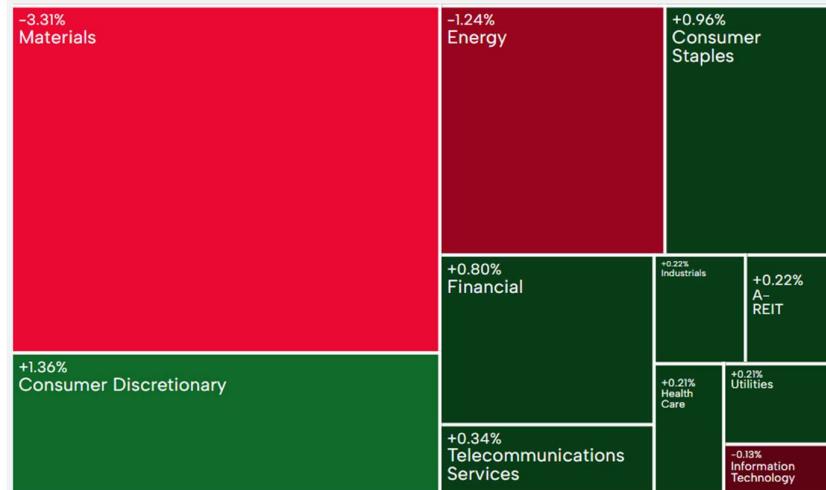
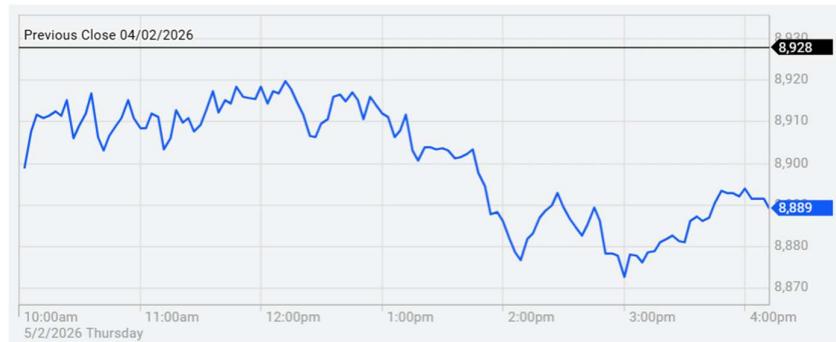
MARKET COMMENTARY

The Aussie market was negative as global funds started to take profit with Chinese markets. The markets are scared of their own shadows. AI was going to change the world. Then data centers (DC) needed to be built to support AI. Then AI and DC were consuming capital like a bubble. Then they went into circle of funding where high multiple would buy into low multiple to keep it going. Now that have started to unwind, they are starting to eat each other. AI is eating SaaS models. US techs are delivering beats and still getting hit in the market because the capex is rising faster and revenue is not growing faster enough. Banks are continuing to attack precious metals in the war for capital while US keeps flip flopping on critical mineral policy. China controls processing in major critical minerals like rare earth. US can't do anything in the next few years to counter that move. The current moves are cosmetic. Epstein files are taking down political and corporate names around the world but no one in the US is being held accountable. The pressure is building and White House is doing more TACO than local Mexican takeaway. They even tried to paint Epstein as Russian spy. The Epstein story is not going away. US may have to bomb soon. It may be different this time!

CNBC – Critical Minerals > The U.S. on Wednesday unveiled new initiatives to mobilize allies into a preferential trade bloc for critical minerals, including coordinated price floors as Washington works to counter China's dominance in the market vital for technology and defense. The plans were discussed at a "Critical Minerals Ministerial" in Washington this week that included representatives from 54 countries, the European Union and senior Trump administration officials. Following the event, Washington announced that it had signed bilateral critical minerals agreements with 11 countries, building on 10 similar pacts inked over the past five months. Negotiations were also completed with an additional 17 nations. The goals of the agreements are to address pricing challenges, spur development, create fairer markets, and expand access to financing in the critical minerals sector.

CNBC – China and US > U.S. President Donald Trump said Wednesday that he had a "long and thorough call" with his Chinese counterpart Xi Jinping, naming Iran, Russia's war in Ukraine, China's energy purchases and his upcoming visit in April among the key talking points. Beijing's statement, however, singled out Taiwan as "the most important issue" in bilateral relations, urging the U.S. to "handle the issue of arms sales to Taiwan with prudence." China maintains Taiwan is part of its territory, claims that have been rejected by the democratically governed island. Washington approved arms sales to Taiwan worth as much as \$11.15 billion in December last year — one of its biggest ever — to strengthen the island's defenses and deter any military aggression by Beijing. China appears to be reminding Washington "where the red lines are" while seeking to avoid any action that could jeopardize Trump's plans to visit China in April.

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	8837.90	-41.60	-0.47	DXY	97.6900	0.1650	0.17	SPTGLD	4925.27	-39.21	-0.79
S&P 200	8889.20	-38.60	-0.43	AUDUSD	0.6974	-0.0024	-0.34	WTI	64.50	-0.30	-0.46
Mid Cap	11690.30	-43.40	-0.37	NZDAUD	0.8582	0.0003	0.04	WTIS	63.81	-1.33	-2.04
Small Cap	3716.10	-74.30	-1.96	GBPAUD	1.9516	0.0004	0.02	BRENT	67.98	-1.48	-2.13
Micro Cap	3116.70	-130.00	-4.00	EURAUD	1.6900	0.0029	0.17	COPP3M	13247.00	-48.00	-0.36
NZS0G	13444.02	-23.27	-0.17	EURUSD	1.1787	-0.0020	-0.17	NICK3M	17220.00	45.00	0.26
JAPAN	53880.65	-412.71	-0.76	USDJPY	156.9160	0.0380	0.02	ZINC	3333.50	43.50	1.32
KOSPI	5163.57	-207.53	-3.86	CNYUSD	0.1441	0.0000	-0.01	Security	Last	+/-	%
SING	0.00	0.00	0.00	Security	Last	+/-	%	DOWFUT	49526.00	-63.00	-0.13
SHANGHAI	4075.59	-26.62	-0.65	USBON	4.2641	-0.0119	-0.28	NASFUT	25043.50	44.25	0.18
HNGKNG	26657.77	-189.55	-0.71	USLBR	4.9070	0.0025	0.05	SFPUT	6907.75	1.50	0.02
GERMAN	24602.88	0.00	0.00	BOND10	4.8460	-0.0090	-0.19				
CAC40	8262.16	0.00	0.00	BBSR3M	3.9341	0.0691	1.79				
FTSE	10402.34	87.75	0.85	VIX	18.64	0.64	3.56				
DOWJON	49501.30	260.31	0.53	XVI	11.47	0.05	0.43				
NASDAQ	22904.58	-350.61	-1.51								
SP500	6882.72	-35.09	-0.51								

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

The S&P/ASX 200 slipped 0.4 per cent, or 38.6 points, to close at 8889.20, with losses concentrated in three of the 11 sectors. Profit-taking weighed on heavyweight miner BHP, which dropped 3.9 per cent to \$50.36 after rebounding 4.5 per cent in the previous session. Base metals also came under pressure, with South32 falling 4 per cent to \$4.60 and Sandfire retreating 5.8 per cent to \$18.91.

Gold stocks were broadly weaker. Northern Star slid 4.6 per cent to \$27.24, Newmont fell 5.3 per cent to \$162.83 and Genesis Minerals declined 6 per cent to \$6.87.

Uranium producers were among the sharpest decliners after US chipmaker AMD plunged 17.3 per cent on Wall Street following weak guidance, denting confidence in AI-driven data centre demand and, by extension, the outlook for nuclear power. Paladin dropped 9 per cent to \$12.36, Nexgen Energy lost 9.2 per cent to \$16.53 and Deep Yellow fell 6.4 per cent to \$2.50.

Investors instead rotated into financials ahead of an intensifying reporting season. Commonwealth Bank rose 1.4 per cent to \$159.28 and ANZ gained 1.4 per cent to \$37.58, while insurers QBE and IAG advanced about 2 per cent to \$20.16 and \$7.85 respectively.

In company news, Elders slid 4.1 per cent to \$7.04 after appointing Rene Dedoncker as chief executive. He is expected to take up the role in October after completing a six-month notice period at Fonterra.

Neuren Pharmaceuticals tumbled 9.8 per cent to \$13.20 after emerging from a trading halt. Chief executive Jon Pilcher said the company was disappointed to receive only written feedback on NNZ-2591 for hypoxic ischaemic encephalopathy and Pitt Hopkins syndrome.

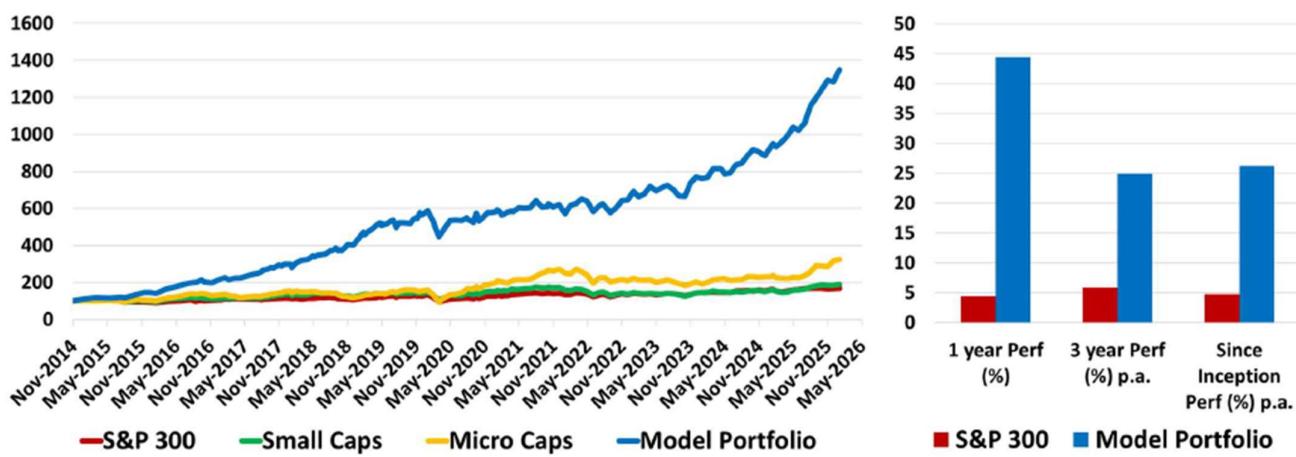
Beach Energy fell 4.4 per cent to \$1.20 as oil prices dropped 2 per cent and the company declared a 1 cent interim dividend, missing market expectations by around 50 per cent. The result added to concerns over earnings quality following an 8 per cent fall in profit.

Regal Partners climbed 5.1 per cent to \$3.07 after unveiling a share buyback of up to \$75 million over 12 months, starting February 25.

Lynas Rare Earths sank 7.9 per cent to \$14.74 after US Vice President JD Vance flagged plans for a preferential trade bloc with coordinated price floors for critical minerals, raising fears that government intervention could limit upside and weaken producers' pricing power.

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!



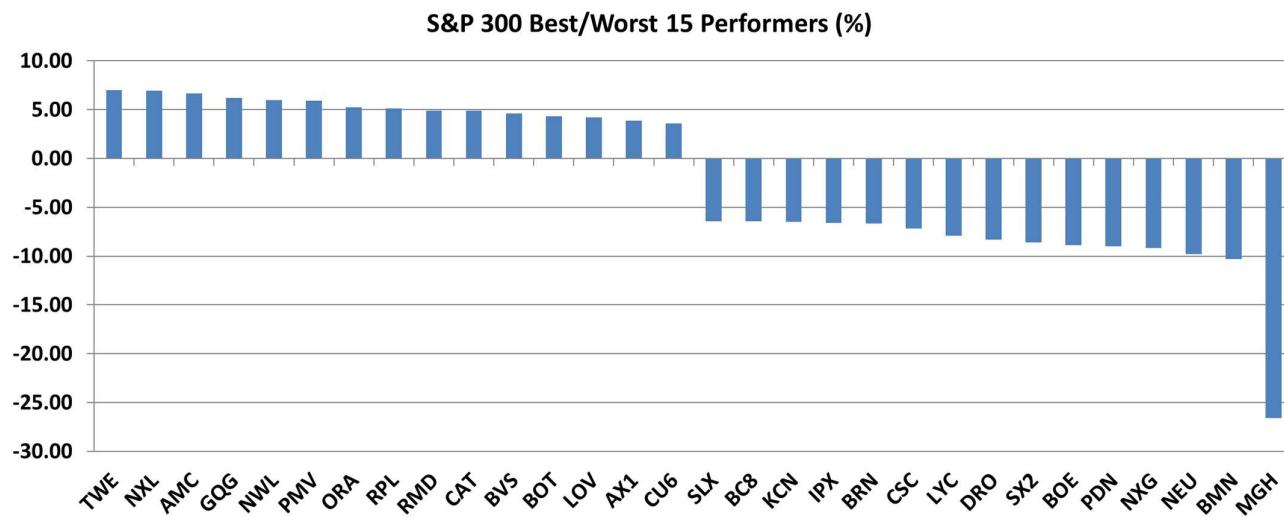
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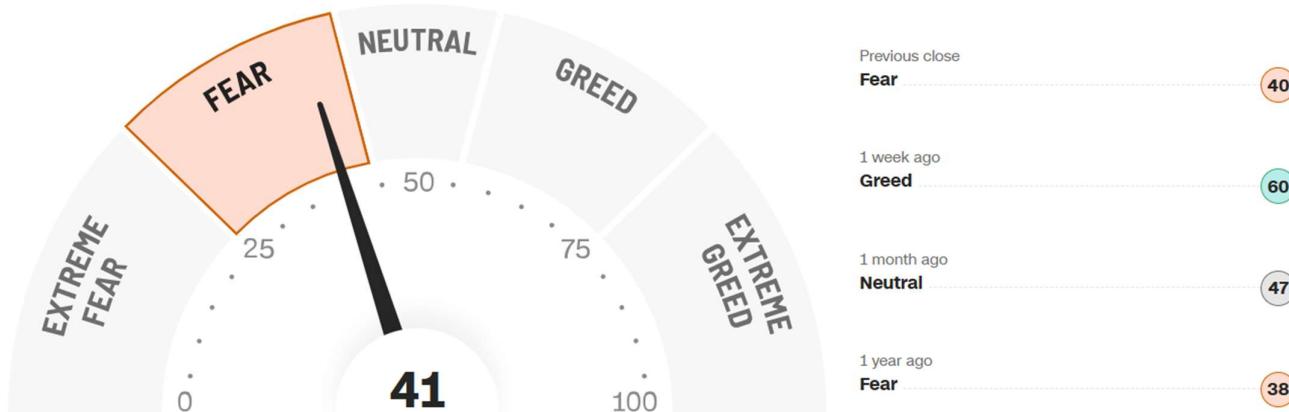
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
TWE	Treasury Wine Estate	4166.38	5.52	6.98	Becoming a substantial holder
NXL	Nuix Limited	507.01	1.62	6.93	N/A
AMC	Amcor PLC	9173.87	69.65	6.65	N/A
GQG	GQG Partners	4777.17	1.72	6.19	N/A
NWL	Netwealth Group	5557.65	24.00	5.96	N/A
PMV	Premier Investments	2105.62	13.95	5.92	N/A
ORA	Orora Limited	2461.40	2.10	5.26	N/A
RPL	Regal Partners Ltd	1078.65	3.07	5.14	Regal Partners Announces On-Market Share Buy-back Program
RMD	ResMed Inc.	20692.14	37.46	4.90	N/A
CAT	Catapult Sports Ltd	1007.29	3.44	4.88	N/A
BVS	Bravura Solution Ltd	822.63	1.92	4.63	N/A
BOT	Botanix Pharma Ltd	226.56	0.12	4.35	N/A
LOV	Lovisa Holdings Ltd	3410.75	32.09	4.19	N/A
AX1	Accent Group Ltd	547.08	0.95	3.85	N/A
CU6	Clarity Pharma	1037.96	2.89	3.58	N/A
SLC	Superloop Limited	1163.25	2.34	3.54	N/A
CQE	Charter Hall Soc In	1061.37	2.96	3.50	N/A
PNI	Pinnacle Investment	4054.07	18.31	3.15	N/A
NXT	NEXTDC Limited	8234.93	13.22	2.88	N/A
REA	REA Group	23483.84	182.39	2.61	N/A
PNV	Polynovo Limited	670.12	1.00	2.58	N/A
PXA	Pexagroup	2353.22	13.59	2.57	N/A
JHK	James Hardie Indust	14213.00	33.81	2.39	N/A
EQT	Equity HI	614.87	23.49	2.35	N/A
IAG	Insurance Australia	18141.73	7.85	2.35	N/A
SGH	SGH Limited	18839.95	47.37	2.33	N/A
NCK	Nick Scali Limited	2040.76	24.41	2.31	N/A
VSL	Vulcan Steel	967.10	6.75	2.27	N/A
AEF	Australian Ethical	519.07	4.66	2.19	N/A
XYZ	Block Inc	3085.56	81.50	2.17	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
MGH	Maas Group Holdings	2037.25	4.11	-26.61	MGH to divest Construction Materials division for \$1.703bn
BMN	Bannerman Energy Ltd	886.75	3.83	-10.30	N/A
NEU	Neuren Pharmaceut.	1852.74	13.20	-9.77	Priority Review Voucher program reauthorized by US Congress
NXG	Nexgenenergycanada	2767.63	16.53	-9.18	N/A
PDN	Paladin Energy Ltd	6101.88	12.36	-8.98	N/A
BOE	Boss Energy Ltd	724.39	1.59	-8.88	N/A
SX2	Southgold Consol	1523.65	10.10	-8.60	N/A
DRO	Droneshield Limited	3196.32	3.19	-8.33	N/A
LYC	Lynas Rare Earths	16114.11	14.74	-7.93	N/A
CSC	Capstonecorp	3545.14	16.05	-7.17	N/A
BRN	Brainchip Ltd	337.91	0.14	-6.67	N/A
IPX	Iperionx Limited	2305.81	6.37	-6.60	N/A
KCN	Kingsgate Consolid.	1520.59	5.32	-6.50	N/A
BC8	Black Cat Syndicate	1077.33	1.39	-6.42	N/A
SLX	Silex Systems	1951.40	6.57	-6.41	N/A
DYL	Deep Yellow Limited	2602.37	2.50	-6.37	N/A
WBT	Weebit Nano Ltd	1033.34	4.60	-6.31	N/A
DVP	Develop Global Ltd	1811.62	5.15	-6.19	N/A
AAI	Alcoa Corporation	4564.34	81.74	-6.14	N/A
FFM	Firefly Metals Ltd	1575.43	1.93	-6.10	N/A
GMD	Genesis Minerals	8350.42	6.87	-6.02	N/A
OBM	Ora Banda Mining Ltd	2267.80	1.11	-5.93	N/A
PDI	Predictive Disc Ltd	2253.30	0.81	-5.85	N/A
SFR	Sandfire Resources	9275.41	18.91	-5.83	N/A
QOR	Qoria Limited	589.09	0.41	-5.75	N/A
ASB	Austal Limited	2726.44	6.09	-5.73	N/A
CMM	Capricorn Metals	6459.71	13.37	-5.58	N/A
IMD	Imdex Limited	1934.76	3.57	-5.56	N/A
GGP	Greatland Resources	8996.76	12.65	-5.39	N/A
RMS	Ramelius Resources	9027.21	4.44	-5.33	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	959.62	3.13	-2.19	N/A
ALD	Ampol Limited	6872.63	29.20	1.25	N/A
BMN	Bannerman Energy Ltd	886.75	3.83	-10.30	N/A
BOE	Boss Energy Ltd	724.39	1.59	-8.88	N/A
BPT	Beach Energy Limited	2863.07	1.20	-4.38	Beach Energy FY26 half year results
DYL	Deep Yellow Limited	2602.37	2.50	-6.37	N/A
KAR	Karoon Energy Ltd	1207.59	1.67	-0.60	N/A
LOT	Lotus Resources Ltd	680.63	2.88	0.00	Lotus Launches A\$76 million Placement
NHC	New Hope Corporation	4090.35	4.75	-2.06	N/A
NXG	Nexgenenergycanada	2767.63	16.53	-9.18	N/A
PDN	Paladin Energy Ltd	6101.88	12.36	-8.98	N/A
STO	Santos Ltd	22864.32	6.99	-0.71	N/A
STX	Strike Energy Ltd	413.93	0.11	-4.35	N/A
VEA	Viva Energy Group	2950.56	1.83	0.83	Appointment of CEO, Convenience and Mobility
WDS	Woodside Energy	49124.43	25.90	0.23	N/A
WHC	Whitehaven Coal	7897.46	9.25	-3.24	N/A
YAL	Yancoal Aust Ltd	8318.77	6.10	-3.17	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	954.56	0.75	0.00	N/A
AMC	Amcor PLC	9173.87	69.65	6.65	N/A
DNL	Dyno Nobel Ltd	5863.92	3.26	-0.91	N/A
JHX	James Hardie Indust	14213.00	33.81	2.39	N/A
NUF	Nufarm Limited	883.55	2.23	-3.04	N/A
ORA	Orora Limited	2461.40	2.10	5.26	N/A
ORI	Orica Limited	12007.59	25.71	-0.12	N/A

➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	2151.77	1.51	-4.44	N/A
BC8	Black Cat Syndicate	1077.33	1.39	-6.42	N/A
BGL	Bellevue Gold Ltd	2672.75	1.74	-3.60	N/A
CMM	Capricorn Metals	6459.71	13.37	-5.58	N/A
CYL	Catalyst Metals	2074.45	7.72	-3.02	N/A
EMR	Emerald Res NL	4518.23	6.59	-3.65	N/A
EVN	Evolution Mining Ltd	30499.93	14.54	-3.20	N/A
FFM	Firefly Metals Ltd	1575.43	1.93	-6.10	N/A
GGP	Greatland Resources	8996.76	12.65	-5.39	N/A
GMD	Genesis Minerals	8350.42	6.87	-6.02	N/A
KCN	Kingsgate Consolid.	1520.59	5.32	-6.50	N/A
NEM	Newmont Corporation	15536.69	162.83	-5.27	N/A
NST	Northern Star	40847.49	27.24	-4.59	N/A
OBM	Ora Banda Mining Ltd	2267.80	1.11	-5.93	N/A
PDI	Predictive Disc Ltd	2253.30	0.81	-5.85	N/A
PNR	Pantoro Gold Limited	1899.95	4.66	-3.32	N/A
PRU	Perseus Mining Ltd	7688.50	5.51	-3.16	N/A
RMS	Ramelius Resources	9027.21	4.44	-5.33	N/A
RRL	Regis Resources	6179.18	7.86	-3.68	N/A
RSG	Resolute Mining	2853.45	1.29	-3.75	Mining Permit Awarded for Doropo Gold Project
SX2	Southgold Consol	1523.65	10.10	-8.60	N/A
VAU	Vault Minerals Ltd	5863.44	5.34	-4.98	N/A
WAF	West African Res Ltd	3986.73	3.31	-5.16	N/A
WGK	Westgold Resources.	6764.99	6.92	-3.35	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	4564.34	81.74	-6.14	N/A
BHP	BHP Group Limited	266135.05	50.36	-3.89	N/A
BSL	BlueScope Steel Ltd	12822.53	29.10	-0.58	N/A
CHN	Chalice Mining Ltd	790.68	1.95	-3.94	N/A
CIA	Champion Iron Ltd	3066.19	5.56	-3.30	Completes US\$100m placement of subscription receipts
CSC	Capstonecorp	3545.14	16.05	-7.17	N/A
DRR	Deterra	2254.10	4.17	-2.11	N/A
DVP	Develop Global Ltd	1811.62	5.15	-6.19	N/A
FMG	Fortescue Ltd	66628.80	21.48	-0.74	N/A
IGO	IGO Limited	6633.67	8.48	-3.20	N/A
ILU	Iluka Resources	2247.35	5.10	-2.49	Becoming a substantial holder
IMD	Imdex Limited	1934.76	3.57	-5.56	N/A
IPX	Iperionx Limited	2305.81	6.37	-6.60	N/A
LTR	Liontown Resources	5203.18	1.69	-4.52	Change in substantial holding
LYC	Lynas Rare Earths	16114.11	14.74	-7.93	N/A
MIN	Mineral Resources.	10998.21	54.34	-2.35	N/A
NIC	Nickel Industries	4102.18	0.91	-3.70	N/A
PLS	Pilbara Min Ltd	13946.36	4.17	-3.70	Becoming a substantial holder
PMT	Pmet Resources	357.19	0.66	0.00	PMET Resources Corporate Presentation - February 2026
PRN	Perenti Limited	2612.87	2.68	-3.60	N/A
RIO	Rio Tinto Limited	59203.73	157.13	-1.44	N/A
S32	South32 Limited	21490.27	4.60	-3.97	N/A
SFR	Sandfire Resources	9275.41	18.91	-5.83	N/A
SGM	Sims Limited	3945.82	20.10	-1.57	N/A
SMR	Stanmore Resources	2731.22	2.98	-1.65	N/A
VSL	Vulcan Steel	967.10	6.75	2.27	N/A
VUL	Vulcan Energy	1825.47	3.74	-2.09	N/A
WA1	Wa1Resourcesltd	1239.51	16.01	-4.07	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	2726.44	6.09	-5.73	N/A
AIA	Auckland Internation	12137.13	7.20	0.56	N/A
ALQ	ALS Ltd	12439.87	23.88	-2.57	N/A
ALX	Atlas Arteria	6833.43	4.75	0.85	N/A
AZJ	Aurizon Holdings Ltd	6205.45	3.62	0.00	N/A
BXB	Brambles Limited	30324.71	22.72	1.75	N/A
CPU	Computershare Ltd	18288.60	32.08	1.45	N/A
CWY	Cleanaway Waste Ltd	5398.69	2.46	2.07	Change in substantial holding
DBI	Dalrymple Bay	2473.85	5.00	0.20	N/A
DOW	Downer EDI Limited	5291.88	7.95	-0.38	N/A
DRO	Droneshield Limited	3196.32	3.19	-8.33	N/A
EOS	Electro Optic Sys.	1458.72	7.17	-5.16	N/A
FBU	Fletcher Building	3461.17	3.15	-2.17	N/A
GWA	GWA Group Ltd	702.79	2.64	-0.38	N/A
IPH	IPH Limited	925.64	3.57	0.85	N/A
KLS	Kelsian Group Ltd	1080.95	3.98	0.00	N/A
MGH	Maas Group Holdings	2037.25	4.11	-26.61	MGH to divest Construction Materials division for \$1.703bn
MMS	McMillan Shakespeare	1184.63	16.93	-0.47	N/A
MND	Monadelphous Group	3091.80	29.86	-3.40	N/A
NWH	NRW Holdings Limited	2412.20	5.24	-0.19	N/A
QAN	Qantas Airways	15510.29	10.30	0.49	N/A
QUB	Qube Holdings Ltd	8426.21	4.80	0.84	N/A
RDX	Redox Limited	1617.25	3.07	-0.32	N/A
REH	Reece Limited	8869.63	14.49	0.49	N/A
RWC	Reliance Worldwide	2858.79	3.76	0.80	N/A
SGH	SGH Limited	18839.95	47.37	2.33	N/A
SIQ	Smartgrp Corporation	1129.59	8.50	2.04	Change in substantial holding
SLX	Silex Systems	1951.40	6.57	-6.41	N/A
SRG	SRG Global Ltd	1898.57	2.94	-2.97	N/A
SSM	Service Stream	1397.60	2.23	-1.33	N/A
TCL	Transurban Group	43357.90	14.00	0.57	N/A
VGN	Virgin Australia	2408.53	3.02	-1.95	N/A
VNT	Ventiaservicesgroup	4528.44	5.31	-3.10	N/A
WOR	Worley Limited	6782.24	13.27	-0.97	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	324.53	1.86	1.37	N/A
ALL	Aristocrat Leisure	31853.77	52.22	0.79	N/A
AOV	Amotiv	1112.29	8.42	1.32	N/A
APE	Eagers Automotive	7157.94	25.37	0.08	N/A
ARB	ARB Corporation.	2081.38	24.66	-1.12	N/A
AX1	Accent Group Ltd	547.08	0.95	3.85	N/A
BAP	Bapcor Limited	656.76	1.94	0.26	N/A
BRG	Breville Group Ltd	4608.63	32.08	0.82	N/A
CKF	Collins Foods Ltd	1248.70	10.49	-0.76	N/A
DMP	Domino Pizza Enterpr	2086.92	22.47	1.86	N/A
FLT	Flight Centre Travel	3253.60	15.39	0.52	N/A
GEM	G8 Education Limited	493.80	0.65	1.56	Change in substantial holding
GYG	Guzman Y Gomez Ltd	2117.53	20.47	-1.02	N/A
HVN	Harvey Norman	8061.66	6.54	1.08	N/A
IEL	Idp Education Ltd	1541.98	5.53	-0.18	N/A
JBH	JB Hi-Fi Limited	9074.72	83.27	0.33	N/A
JIN	Jumbo Interactive	633.92	10.19	1.80	N/A
LNW	Light & Wonder Inc.	13756.51	168.49	-1.65	N/A
LOV	Lovisa Holdings Ltd	3410.75	32.09	4.19	N/A
MYR	Myer Holdings Ltd	735.57	0.42	-1.18	N/A
NCK	Nick Scali Limited	2040.76	24.41	2.31	N/A
PFP	Propel Funeral	681.59	4.96	0.40	N/A
PMV	Premier Investments	2105.62	13.95	5.92	N/A
PWH	Pwr Holdings Limited	900.14	8.97	0.22	N/A
SNL	Supply Network	1561.57	35.45	-0.67	N/A
SUL	Super Ret Rep Ltd	3292.55	14.88	2.06	N/A
TAH	TABCORP Holdings Ltd	2003.07	0.88	0.57	N/A
TLC	The Lottery Corp	11529.50	5.29	2.12	N/A
TPW	Temple & Webster Ltd	1403.61	11.67	0.00	N/A
UNI	Universal Store	652.13	8.65	1.76	N/A
WEB	WEB Travel Group Ltd	1517.63	4.20	0.00	N/A
WES	Wesfarmers Limited	95769.29	86.19	2.11	N/A

➤ Staple stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6209.65	8.53	-0.35	N/A
BGA	Bega Cheese Ltd	1893.34	6.15	-0.81	N/A
CBO	Cobram Estate Olives	1694.81	3.53	-0.56	N/A
COL	Coles Group	29110.98	21.75	0.28	N/A
EDV	Endeavour	6572.36	3.72	1.64	N/A
ELD	Elders Limited	1574.27	7.04	-4.09	Rene Dedoncker appointed to succeed Mark Allison as CEO
GNC	GrainCorp Limited	1287.12	5.77	-0.35	N/A
ING	Inghams Group	932.92	2.51	0.00	N/A
MTS	Metcash Limited	3640.09	3.32	0.30	N/A
RIC	Ridley Corporation	903.40	2.42	0.41	N/A
SGLLV	Sunrice	1034.77	14.50	-4.23	N/A
SHV	Select Harvests	618.17	4.28	-1.61	N/A
TWE	Treasury Wine Estate	4166.38	5.52	6.98	Becoming a substantial holder
WOW	Woolworths Group Ltd	38113.89	31.61	1.31	N/A

➤ Healthcare stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	515.15	2.73	1.87	N/A
ANN	Ansell Limited	4674.52	32.37	-0.40	Change in substantial holding
BOT	Botanix Pharma Ltd	226.56	0.12	4.35	N/A
COH	Cochlear Limited	17004.28	258.74	-0.49	N/A
CSL	CSL Limited	88152.01	181.24	-0.25	N/A
CU6	Clarity Pharma	1037.96	2.89	3.58	N/A
CUV	Clinuvel Pharmaceut.	591.87	11.73	-0.51	N/A
EBO	Ebos Group Ltd	4473.80	22.15	1.51	N/A
FPH	Fisher & Paykel H.	20032.00	33.87	-0.70	N/A
HLS	Healius	682.56	0.92	-2.13	N/A
IDX	Integral Diagnostics	936.05	2.49	-0.80	N/A
IMM	Immutep Ltd	567.38	0.38	-1.30	Change in substantial holding
MSB	Mesoblast Limited	3187.05	2.39	-3.24	N/A
MYX	Mayne Pharma Ltd	221.80	2.70	-1.10	N/A
NAN	Nanosonics Limited	1167.88	3.91	1.56	N/A
NEU	Neuren Pharmaceut.	1852.74	13.20	-9.77	Priority Review Voucher program reauthorized by US Congress
PME	Pro Medicus Limited	17378.58	164.93	-0.85	N/A
PNV	Polynovo Limited	670.12	1.00	2.58	N/A
REG	Regis Healthcare Ltd	2025.82	6.66	-0.60	N/A
RHC	Ramsay Health Care	8208.31	36.02	1.29	N/A
RMD	ResMed Inc.	20692.14	37.46	4.90	N/A
SHL	Sonic Healthcare	11154.95	22.57	0.00	N/A
SIG	Sigma Health Ltd	36478.10	3.16	0.00	N/A
TLX	Telix Pharmaceutical	3428.42	10.13	0.10	N/A

➤ Bank stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	111736.35	37.58	1.38	N/A
BEN	Bendigo and Adelaide	6401.27	11.37	0.89	N/A
BOQ	Bank of Queensland.	4610.44	7.05	1.15	N/A
CBA	Commonwealth Bank.	262834.00	159.28	1.41	N/A
JDO	Judo Cap Holdings	2130.02	1.88	-1.05	N/A
MYS	MyState Limited	785.65	4.65	0.43	N/A
NAB	National Aust. Bank	134756.28	44.05	0.27	N/A
WBC	Westpac Banking Corp	136435.90	39.91	0.05	N/A

➤ Diversified Financials / Insurance stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	519.07	4.66	2.19	N/A
AFG	Aust Finance Grp	557.11	2.02	-1.46	N/A
AMP	AMP Limited	4240.66	1.69	0.90	N/A
ASX	ASX Limited	10929.34	56.76	0.91	ASX Group Monthly Activity Report - January 2026
AUB	AUB Group Ltd	3638.89	28.37	1.50	N/A
CCP	Credit Corp Group	786.85	11.58	0.17	N/A
CGF	Challenger Limited	6314.87	9.15	0.22	N/A
EQT	Equity HI	614.87	23.49	2.35	N/A
FPR	Fleetpartners Group	602.55	2.74	-1.79	N/A
GDG	Generation Dev Group	1990.22	4.83	-3.01	N/A
GQG	GQG Partners	4777.17	1.72	6.19	N/A
HLI	Helia Group Limited	1574.97	5.74	-0.69	N/A
HMC	HMC Capital Limited	1662.84	4.03	0.00	N/A
HUB	HUB24 Ltd	7196.91	88.70	0.78	N/A
IAG	Insurance Australia	18141.73	7.85	2.35	N/A
IFL	Insignia Financial	3118.88	4.64	-0.22	N/A
IFT	Infratil Limited	9363.56	9.30	-0.75	N/A
MAF	MA Financial Group	2085.08	10.33	-3.46	N/A
MFG	Magellan Fin Grp Ltd	1468.48	8.81	0.80	N/A
MPL	Medibank Private Ltd	12723.49	4.60	-0.43	N/A
MQG	Macquarie Group Ltd	81498.83	212.44	-0.65	N/A
NHF	NIB Holdings Limited	3215.61	6.64	0.76	N/A
NWL	Netwealth Group	5557.65	24.00	5.96	N/A
PNI	Pinnacle Investment	4054.07	18.31	3.15	N/A
PPT	Perpetual Limited	2009.06	17.34	-0.29	N/A
QBE	QBE Insurance Group	29734.78	20.16	2.08	N/A
QRI	Qualitas Re Income	993.87	1.58	0.00	N/A
RPL	Regal Partners Ltd	1078.65	3.07	5.14	Regal Partners Announces On-Market Share Buy-back Program
SDF	Steadfast Group Ltd	5559.96	5.03	0.60	N/A
SOL	Soul Pattinson (W.H)	14330.57	37.74	0.05	N/A
SUN	Suncorp Group Ltd	18085.56	16.98	1.68	N/A
TYR	Tyro Payments	485.89	0.93	1.09	Change in substantial holding
XYZ	Block Inc	3085.56	81.50	2.17	N/A
ZIP	ZIP Co Ltd..	3202.12	2.46	-2.38	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1036.64	1.15	-1.29	N/A
APZ	Aspen Group	1202.07	5.11	-3.22	N/A
ARF	Arena REIT.	1428.40	3.59	1.41	N/A
ASK	Abacus Storage King	2023.72	1.56	1.30	N/A
BWP	BWP Group	2738.15	3.76	-0.53	N/A
CHC	Charter Hall Group	10926.24	23.26	0.69	N/A
CIP	Centuria I REIT	2010.53	3.23	0.31	N/A
CLW	Chtr H Lwr	2729.89	3.83	0.00	N/A
CMW	Cromwell Prop	1126.11	0.43	0.00	N/A
CNI	Centuria Capital	1693.39	2.08	1.96	N/A
COF	Centuria Office REIT	639.15	1.08	0.47	N/A
CQE	Charter Hall Soc In	1061.37	2.96	3.50	N/A
CQR	Charter Hall Retail	2249.36	3.84	-0.78	N/A
DGT	DigiCo Infrastr REIT	1333.94	2.37	-1.66	N/A
DXI	Dexus Industria REIT	818.56	2.56	-0.78	N/A
DXS	Dexus	7087.97	6.55	-0.61	N/A
GMG	Goodman Group	62897.83	30.75	-0.03	N/A
GOZ	Growthpoint Property	1712.27	2.27	0.00	N/A
GPT	GPT Group	9941.85	5.22	0.58	N/A
HDN	Homeco Daily Needs	2693.65	1.30	0.78	N/A
INA	Ingenia Group	1907.49	4.72	0.85	N/A
LIC	Lifestyle Communit.	669.57	5.57	1.27	N/A
LLC	Lendlease Group	3266.76	4.67	-1.27	N/A
MGR	Mirvac Group	7793.07	2.00	1.27	N/A
NSR	National Storage	3861.16	2.75	0.00	N/A
PXA	Pexagroup	2353.22	13.59	2.57	N/A
RFF	Rural Funds Group	787.24	2.04	0.99	N/A
RGN	Region Group	2655.94	2.31	0.43	N/A
SCG	Scentre Grp	20917.83	3.98	-0.75	N/A
SGP	Stockland	12814.33	5.34	0.95	N/A
VCX	Vicinity Centres	11591.25	2.56	1.59	N/A
WPR	Waypoint REIT	1625.81	2.52	1.20	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4840.35	25.87	-3.97	N/A
AD8	Audinate Group Ltd	357.55	4.32	1.89	N/A
BRN	Brainchip Ltd	337.91	0.14	-6.67	N/A
BVS	Bravura Solution Ltd	822.63	1.92	4.63	N/A
CAT	Catapult Sports Ltd	1007.29	3.44	4.88	N/A
CDA	Codan Limited	6734.60	35.92	-3.00	N/A
DDR	Dicker Data Limited	1788.29	9.93	0.40	N/A
DTL	Data3 Limited	1470.14	9.17	-3.27	N/A
GTK	Gentrack Group Ltd	678.08	6.04	0.17	N/A
HSN	Hansen Technologies	949.66	4.73	1.72	N/A
IRE	IRESS Limited	1471.90	7.81	-0.89	N/A
MAQ	Macquarie Technology	1634.83	64.15	1.14	N/A
MP1	Megaport Limited	1926.35	10.92	0.65	N/A
NXL	Nuix Limited	507.01	1.62	6.93	N/A
NXT	NEXTDC Limited	8234.93	13.22	2.88	N/A
OCL	Objective Corp	1403.06	14.89	1.78	N/A
QOR	Qoria Limited	589.09	0.41	-5.75	N/A
RUL	N/A	N/A	N/A	N/A	N/A
SDR	Siteminder	1273.98	4.41	-2.43	N/A
TNE	Technology One	7414.90	23.02	1.63	N/A
WBT	Weebit Nano Ltd	1033.34	4.60	-6.31	N/A
WTC	WiseTech Global Ltd	17224.29	49.92	-2.60	N/A
XRO	Xero Ltd	13736.47	82.09	1.57	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1272.71	4.35	0.00	N/A
CAR	CAR Group Limited	9718.18	25.57	-0.43	N/A
CNU	Chorus Limited	3601.26	8.31	0.12	N/A
EVT	EVT Limited	2064.03	12.70	0.00	N/A
NEC	Nine Entertainment	1910.84	1.20	-0.83	N/A
NWS	News Corp..	1743.87	40.50	-0.42	N/A
OML	Ooh!Media Limited	676.17	1.21	-3.98	N/A
REA	REA Group	23483.84	182.39	2.61	N/A
SEK	Seek Limited	6880.06	19.63	1.92	N/A
SLC	Superloop Limited	1163.25	2.34	3.54	N/A
SPK	Spark New Zealand	3619.56	1.93	0.52	N/A
TLS	Telstra Group	55486.84	4.93	0.00	N/A
TPG	TPG Telecom Limited	7695.08	3.97	1.28	N/A
TUA	Tuas Limited	3849.74	6.86	-2.28	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6074.91	9.14	1.22	N/A
APA	APA Group	11665.66	8.89	0.23	N/A
ORG	Origin Energy	19156.95	11.11	-0.09	N/A

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