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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.*

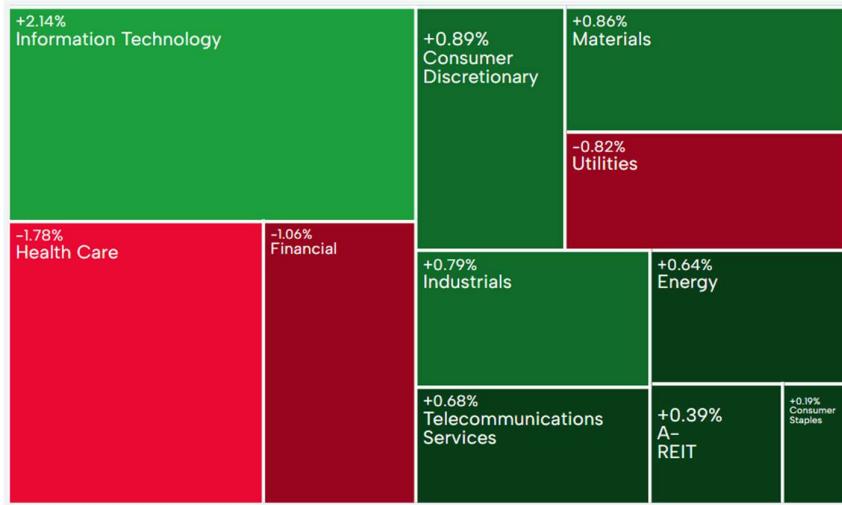
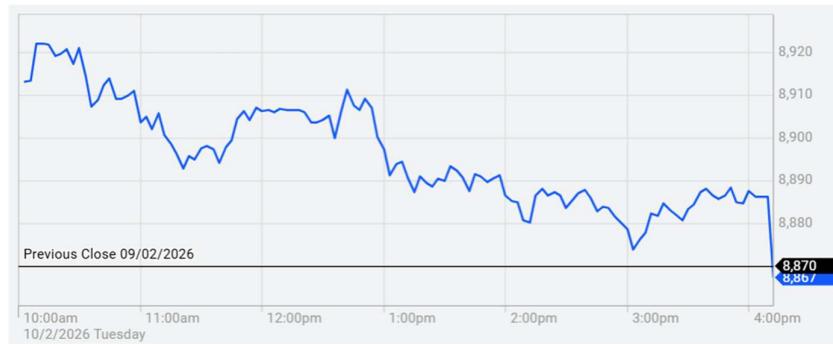
MARKET COMMENTARY

The Aussie market started positively and finished flat as macro worries persist. US economic problems are expanding while political spin is becoming more fantasy than reality. US QoQ growth rate is high because Q1 was negative. Overall US YoY growth is tracking 2-3% despite massive fiscal spending and rate cuts. Now White House is claiming that the economy can grow by 15% if the new Fed chief plays ball and cuts rates to nothing. The only way that is possible is the economy collapsed and then bounces. But we are in a world when data centers in space, moving to mars and building a society in the moon are just part of the normal chat. It obviously has nothing to do with SpaceX float or the massive government contract it will get to build some fake structure on the moon by claiming that China is going to do it before US. AI attack on SaaS models took a breather while insurance sector was AI target today. There are some areas where its mainly math and risk management. Sectors like Accounting and Insurance are in the AI sweet spot. Epstein files are starting to get billionaires fighting in social media to argue that the other guy had more contact than me. Market sees Israel PM going to US as a leading indicator of Iran attack. It may be different this time!

CNBC – Taiwan and US > Taiwan has told Washington that its proposal to move 40% of the island's semiconductor supply chain to the U.S. was "impossible," Taipei's top tariff trade negotiator said in an interview. Speaking on a local television broadcast Sunday, Vice Premier Cheng Li-chiun said she had made it clear to Washington that the country's semiconductor ecosystem, built over decades, could not simply be relocated. Taiwan's international expansion, including its investments in the U.S., is predicated on the notion that the industry remains' rooted in Taiwan and continues to expand domestic investments, she said in Mandarin, translated by CNBC. The comments push back against onshoring targets outlined by U.S. Commerce Secretary Howard Lutnick in a CNBC interview in January, shortly after the latest U.S.-Taiwan trade agreement. Lutnick said he wanted 40% of Taiwan's entire chip supply chain to shift to the U.S. within President Donald Trump's ongoing term.

CNBC – Middle East > U.S.-flagged ships have been advised to stay "as far as possible" from Iranian waters when navigating the Strait of Hormuz as tensions between Washington and Tehran remain elevated. In a notice issued Monday, the U.S. Maritime Administration said ship captains should decline permission for Iranian forces to board U.S. vessels. Boarding attempts, including moves to force commercial vessels into Iranian waters through small boats and helicopters, have occurred as recently as Feb. 3, the agency under the Department of Transportation said. Should Iranian forces board a U.S.-flagged commercial vessel, crews were advised not to "forcibly resist the boarding party," the notice said. It added that refraining from forcible resistance does not imply consent or agreement to that boarding.

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 | 8816.60 | -0.80 | -0.01 | DXY | 96.7500 | 0.0150 | 0.02 | SPTGLD | 5051.51 | -7.16 | -0.14 |
| S&P 200 | 8867.36 | -2.74 | -0.03 | AUDUSD | 0.7075 | -0.0019 | -0.26 | TWI | 65.20 | 0.30 | 0.46 |
| Mid Cap | 11653.48 | 84.08 | 0.73 | NZDAUD | 0.8545 | 0.0007 | 0.08 | WTIS | 64.33 | -0.03 | -0.05 |
| Small Cap | 3743.25 | 44.45 | 1.20 | GBPAUD | 1.9312 | 0.0005 | 0.03 | BRENT | 69.06 | 0.02 | 0.03 |
| Micro Cap | 3170.37 | 52.77 | 1.69 | EURAUD | 1.6832 | 0.0034 | 0.21 | COPP3M | 12980.00 | 140.00 | 1.09 |
| NZS0G | 13513.68 | 67.31 | 0.50 | EURUSD | 1.1908 | -0.0007 | -0.06 | NICK3M | 17050.00 | 250.00 | 1.49 |
| JAPAN | 57650.54 | 1286.60 | 2.28 | USDIJPY | 155.2150 | -0.6640 | -0.43 | ZINC | 3325.50 | 35.50 | 1.08 |
| KOSPI | 5301.69 | 3.65 | 0.07 | CNYUSD | 0.1447 | 0.0001 | 0.08 | Security | Last | +/- | % |
| SING | 0.00 | 0.00 | 0.00 | Security | Last | +/- | % | DOWFUT | 50260.00 | 41.00 | 0.08 |
| SHANGHAI | 4128.37 | 5.28 | 0.13 | USBON | 4.1803 | -0.0481 | -1.14 | NASFUT | 25340.00 | -14.00 | -0.06 |
| HNGKNG | 27183.15 | 155.99 | 0.58 | USLBR | 4.8290 | -0.0395 | -0.81 | SPFUT | 6986.00 | 2.75 | 0.04 |
| GERMAN | 25017.55 | 1.54 | 0.01 | BOND10 | 4.8160 | -0.0410 | -0.84 | | | | |
| CAC40 | 8351.61 | 28.33 | 0.34 | BBSR3M | 3.9400 | 0.0125 | 0.32 | | | | |
| FTSE | 10386.23 | 16.48 | 0.16 | VIX | 17.47 | 0.11 | 0.63 | | | | |
| DOWJON | 50135.87 | 20.20 | 0.04 | XVI | 12.40 | 0.17 | 1.42 | | | | |
| NASDAQ | 23238.67 | 207.46 | 0.90 | | | | | | | | |
| SP500 | 6964.82 | 32.52 | 0.47 | | | | | | | | |

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

The Australian sharemarket finished marginally lower on Tuesday, with a late sell-off in CSL following an unexpected management announcement dragging the index into negative territory in the final minutes of trade.

The S&P/ASX 200 slipped 2.7 points, or less than 0.1 per cent, to close at 8867.4. Three of the 11 sectors ended weaker, led by health care and financials.

CSL weighed heavily on the market after the company announced chief executive Paul McKenzie will retire after seven years in the role. Shares fell 5 per cent to a one-month low of \$171.39. Former senior executive Gordon Naylor will assume the role of interim chief executive from February 11.

Financials also pressured the index. ANZ declined more than 2 per cent to \$36.71, while Westpac eased 1.8 per cent to \$39.28. Commonwealth Bank finished modestly lower ahead of its result release on Wednesday.

Insurers were weak, tracking declines in US insurance brokers after the launch of an AI tool by Insurify raised concerns about potential industry disruption. Steadfast fell 9.5 per cent to \$4.50, Insurance Australia Group dropped 6.2 per cent to \$7.28 and QBE lost 3.4 per cent to \$19.69.

Technology stocks provided partial support. NextDC rose 3.4 per cent to \$13.78, Megaport gained 2.6 per cent to \$11.12 and Xero advanced 2.2 per cent to \$84.76.

Uranium stocks extended their rebound as concerns eased that AI-driven power demand would bypass nuclear generation. Paladin rose 5.5 per cent to \$12.13, while Deep Yellow climbed 7.2 per cent to \$2.55.

Miners finished mostly higher despite a pullback in gold and silver prices. BHP added 1.1 per cent to \$50.26, Rio Tinto rose 1.4 per cent to \$162.59 and Newmont gained 1.6 per cent to \$167.48.

Macquarie Group edged up 0.8 per cent to \$214.50 after the bank said its Commodities and Global Markets division is now tracking toward income growth rather than flat earnings.

Treasury Wine Estates rallied 3.5 per cent to \$5.35 after upgrading first-half earnings guidance to \$236 million, above its prior range of \$225 million to \$235 million, and announcing the settlement of a long-running US distribution dispute with Republic National Distribution Company.

Electro Optic Systems surged 11.3 per cent to \$6.71 after resuming trade following a critical short-seller report from Grizzly Research. The company rejected the report, describing it as misleading and manipulative.

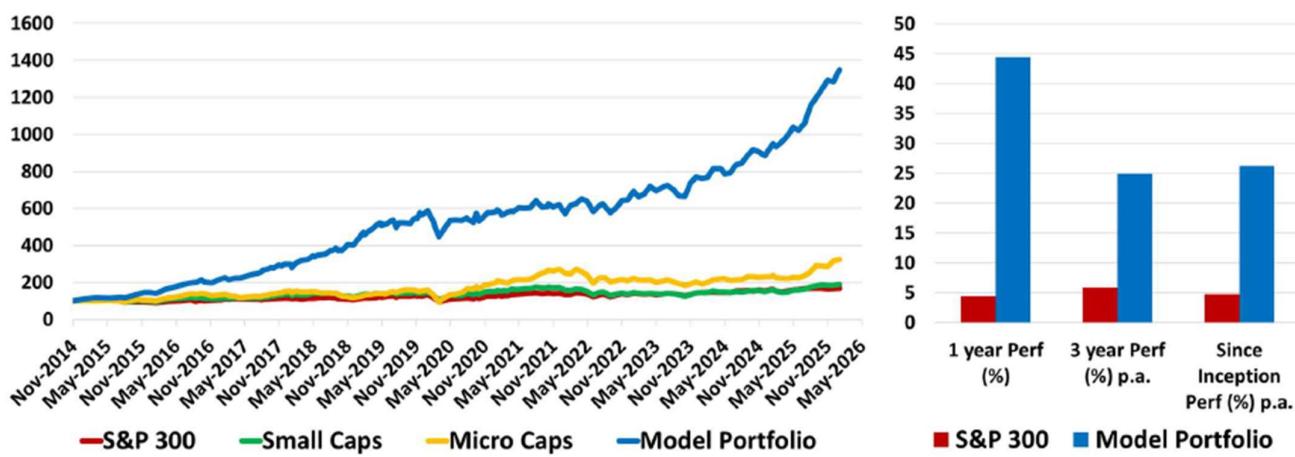
G8 Education plunged 20.6 per cent to 50 cents after flagging a \$350 million non-cash goodwill impairment, cancelling its final dividend and pausing its on-market share buyback amid weaker occupancy and rising costs.

Amplitude Energy tumbled 22.1 per cent to \$2.50 after reporting its Elanora-1 offshore exploration well encountered water rather than gas.

DroneShield gained 7.3 per cent to \$3.38 after appointing former Thales Australia and Knorr-Bremse executive Michael Powell as chief operating officer.

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!



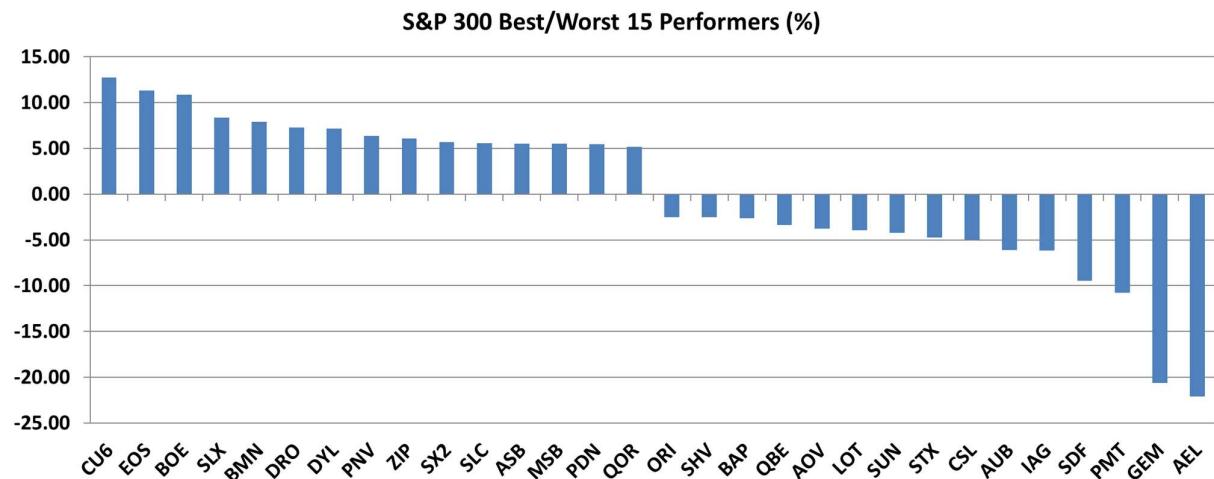
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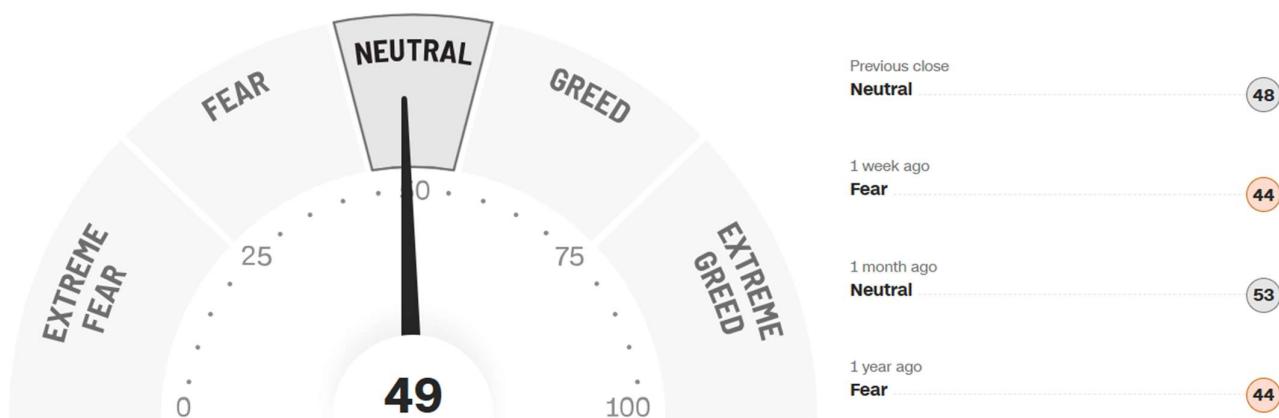
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|---|
| CU6 | Clarity Pharma | 1078.89 | 3.27 | 12.76 | N/A |
| EOS | Electro Optic Sys. | 1157.71 | 6.71 | 11.33 | Response to Grizzly Research Report |
| BOE | Boss Energy Ltd | 649.67 | 1.74 | 10.86 | N/A |
| SLX | Silex Systems | 1856.89 | 7.24 | 8.38 | Release of Shares from Voluntary Escrow |
| BMN | Bannerman Energy Ltd | 787.07 | 4.09 | 7.92 | N/A |
| DRO | Droneshield Limited | 2894.39 | 3.38 | 7.30 | N/A |
| DYL | Deep Yellow Limited | 2319.71 | 2.55 | 7.14 | N/A |
| PNV | Polynovo Limited | 652.85 | 1.01 | 6.35 | N/A |
| ZIP | ZIP Co Ltd.. | 3138.59 | 2.62 | 6.07 | N/A |
| SX2 | Southgold Consol | 1367.96 | 10.57 | 5.70 | N/A |
| SLC | Superloop Limited | 1199.28 | 2.46 | 5.58 | N/A |
| ASB | Austal Limited | 2608.27 | 6.52 | 5.50 | N/A |
| MSB | Mesoblast Limited | 3058.02 | 2.50 | 5.49 | N/A |
| PDN | Paladin Energy Ltd | 5167.28 | 12.13 | 5.48 | N/A |
| QOR | Qoria Limited | 521.38 | 0.41 | 5.19 | N/A |
| OBM | Ora Banda Mining Ltd | 2296.63 | 1.26 | 5.02 | N/A |
| LIC | Lifestyle Communit. | 682.96 | 5.89 | 4.99 | N/A |
| CUV | Clinuvel Pharmaceut. | 557.23 | 11.62 | 4.68 | N/A |
| REA | REA Group | 22079.43 | 174.87 | 4.64 | N/A |
| CHN | Chalice Mining Ltd | 714.73 | 1.92 | 4.63 | Corporate Presentation - February 2026 |
| ABB | Aussie Broadband | 1272.71 | 4.53 | 4.14 | N/A |
| AD8 | Audinate Group Ltd | 371.89 | 4.59 | 4.08 | N/A |
| PME | Pro Medicus Limited | 16837.42 | 167.66 | 4.03 | N/A |
| NWH | NRW Holdings Limited | 2393.82 | 5.41 | 3.84 | N/A |
| NXG | Nexgenenergycanada | 2330.37 | 16.43 | 3.79 | CNSC Hearing for the Approval of the Rook 1 Project |
| KCN | Kingsgate Consolid. | 1427.05 | 5.54 | 3.75 | N/A |
| RWC | Reliance Worldwide | 2912.45 | 3.94 | 3.68 | N/A |
| WBT | Weebit Nano Ltd | 1050.17 | 5.17 | 3.61 | N/A |
| SEK | Seek Limited | 6454.97 | 18.72 | 3.60 | N/A |
| LTR | Liontown Resources | 5356.80 | 1.75 | 3.56 | Change in substantial holding |

TODAY'S WORST 30 IN S&P 300

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|--|
| AEL | Amplitude Energy | 962.62 | 2.50 | -22.12 | Elanora-1 exploration well update |
| GEM | G8 Education Limited | 486.08 | 0.50 | -20.63 | Market Update |
| PMT | Pmet Resources | 354.46 | 0.58 | -10.77 | N/A |
| SDF | Steadfast Group Ltd | 5526.60 | 4.50 | -9.46 | N/A |
| IAG | Insurance Australia | 18354.60 | 7.28 | -6.19 | N/A |
| AUB | AUB Group Ltd | 3598.53 | 25.95 | -6.11 | N/A |
| CSL | CSL Limited | 87506.76 | 171.39 | -4.98 | Paul McKenzie retires, Gordon Naylor appointed interim CEO |
| STX | Strike Energy Ltd | 377.94 | 0.10 | -4.76 | N/A |
| SUN | Suncorp Group Ltd | 18150.54 | 16.05 | -4.24 | N/A |
| LOT | Lotus Resources Ltd | 543.56 | 2.21 | -3.91 | Change in substantial holding |
| AOV | Amotiv | 1129.69 | 8.12 | -3.79 | Half Year Results Announcement |
| QBE | QBE Insurance Group | 30683.28 | 19.69 | -3.39 | N/A |
| BAP | Bapcor Limited | 648.28 | 1.86 | -2.62 | N/A |
| SHV | Select Harvests | 618.17 | 4.24 | -2.53 | N/A |
| ORI | Orica Limited | 12142.87 | 25.38 | -2.50 | N/A |
| ANZ | ANZ Group Holdings | 113424.30 | 36.71 | -2.44 | N/A |
| CNU | Chorus Limited | 3445.07 | 7.75 | -2.39 | N/A |
| DVP | Develop Global Ltd | 1709.32 | 5.08 | -1.93 | N/A |
| WBC | Westpac Banking Corp | 136846.34 | 39.28 | -1.82 | Retirement of Chief Information Officer |
| IEL | Idp Education Ltd | 1572.60 | 5.55 | -1.77 | Ceasing to be a substantial holder |
| DGT | DigiCo Infrastr REIT | 1267.52 | 2.25 | -1.75 | N/A |
| TLC | The Lottery Corp | 11707.56 | 5.17 | -1.71 | N/A |
| HLS | Healius | 639.00 | 0.87 | -1.70 | N/A |
| MGH | Maas Group Holdings | 1524.30 | 4.12 | -1.67 | Change of Director's Interest Notice |
| HLI | Helia Group Limited | 1553.17 | 5.61 | -1.58 | N/A |
| EMR | Emerald Res NL | 4399.33 | 6.56 | -1.50 | N/A |
| JBH | JB Hi-Fi Limited | 8789.36 | 79.20 | -1.48 | N/A |
| CKF | Collins Foods Ltd | 1239.25 | 10.34 | -1.43 | N/A |
| SUL | Super Ret Rep Ltd | 3310.62 | 14.46 | -1.36 | N/A |
| PMV | Premier Investments | 2257.51 | 13.93 | -1.35 | 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 | 962.62 | 2.50 | -22.12 | Elanora-1 exploration well update |
| ALD | Ampol Limited | 7029.91 | 29.46 | -0.14 | N/A |
| BMN | Bannerman Energy Ltd | 787.07 | 4.09 | 7.92 | N/A |
| BOE | Boss Energy Ltd | 649.67 | 1.74 | 10.86 | N/A |
| BPT | Beach Energy Limited | 2612.13 | 1.16 | 1.31 | OMA Awarded Large New Taroom Trough Acreage Setting Up |
| DYL | Deep Yellow Limited | 2319.71 | 2.55 | 7.14 | N/A |
| KAR | Karoon Energy Ltd | 1173.36 | 1.69 | 3.37 | N/A |
| LOT | Lotus Resources Ltd | 543.56 | 2.21 | -3.91 | Change in substantial holding |
| NHC | New Hope Corporation | 3913.24 | 4.75 | 2.37 | N/A |
| NXG | Nexgenenergycanada | 2330.37 | 16.43 | 3.79 | CNSC Hearing for the Approval of the Rook 1 Project |
| PDN | Paladin Energy Ltd | 5167.28 | 12.13 | 5.48 | N/A |
| STO | Santos Ltd | 22572.02 | 6.94 | -0.14 | N/A |
| STX | Strike Energy Ltd | 377.94 | 0.10 | -4.76 | N/A |
| VEA | Viva Energy Group | 2934.30 | 1.80 | -0.55 | N/A |
| WDS | Woodside Energy | 49124.43 | 25.93 | 0.35 | N/A |
| WHC | Whitehaven Coal | 7567.03 | 9.08 | -0.87 | N/A |
| YAL | Yancoal Aust Ltd | 8054.68 | 6.07 | -0.49 | N/A |

➤ Material (Ex Mining) stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|---------------------|------------------|------------|------------------------|---------------------------|
| A4N | Alpha Hpa Ltd | 916.12 | 0.73 | 1.40 | Presentation to Investors |
| AMC | Amcor PLC | 9760.22 | 68.40 | -0.80 | N/A |
| DNL | Dyno Nobel Ltd | 6014.65 | 3.35 | -0.89 | N/A |
| JHX | James Hardie Indust | 14475.56 | 33.24 | -1.16 | N/A |
| NUF | Nufarm Limited | 818.25 | 2.13 | 0.00 | N/A |
| ORA | Orora Limited | 2652.64 | 2.16 | 0.47 | N/A |
| ORI | Orica Limited | 12142.87 | 25.38 | -2.50 | N/A |

➤ Gold stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|--|
| ALK | Alkane Resources Ltd | 2049.31 | 1.53 | 2.00 | N/A |
| BC8 | Black Cat Syndicate | 1015.59 | 1.43 | 2.51 | N/A |
| BGL | Bellevue Gold Ltd | 2569.10 | 1.75 | 0.58 | N/A |
| CMM | Capricorn Metals | 6195.49 | 13.55 | -0.22 | N/A |
| CYL | Catalyst Metals | 1996.27 | 7.81 | 1.96 | N/A |
| EMR | Emerald Res NL | 4399.33 | 6.56 | -1.50 | N/A |
| EVN | Evolution Mining Ltd | 30418.71 | 14.98 | 0.00 | N/A |
| FFM | Firefly Metals Ltd | 1490.89 | 1.96 | 1.03 | N/A |
| GGP | Greatland Resources | 8337.31 | 12.82 | 3.47 | N/A |
| GMD | Genesis Minerals | 7847.79 | 7.06 | 2.77 | N/A |
| KCN | Kingsgate Consolid. | 1427.05 | 5.54 | 3.75 | N/A |
| NEM | Newmont Corporation | 14442.77 | 167.48 | 1.55 | Newmont Position on Barrick IPO Announcement |
| NST | Northern Star | 39659.98 | 28.23 | 1.84 | N/A |
| OBM | Ora Banda Mining Ltd | 2296.63 | 1.26 | 5.02 | N/A |
| PDI | Predictive Disc Ltd | 2174.23 | 0.85 | 2.42 | N/A |
| PNR | Pantoro Gold Limited | 1892.07 | 4.76 | -0.83 | N/A |
| PRU | Perseus Mining Ltd | 7620.94 | 5.67 | 0.53 | N/A |
| RMS | Ramelius Resources | 8815.48 | 4.62 | 0.87 | N/A |
| RRL | Regis Resources | 6338.20 | 8.32 | -0.60 | N/A |
| RSG | Resolute Mining | 3045.82 | 1.41 | -1.05 | Change in substantial holding |
| SX2 | Southgold Consol | 1367.96 | 10.57 | 5.70 | N/A |
| VAU | Vault Minerals Ltd | 5592.18 | 5.50 | 2.61 | N/A |
| WAF | West African Res Ltd | 3986.73 | 3.51 | 0.57 | N/A |
| WGX | Westgold Resources. | 6651.61 | 7.14 | 1.42 | N/A |

➤ **Mining (Ex Gold) stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|---------------------|------------------|------------|------------------------|--|
| AAI | Alcoa Corporation | 3411.12 | 86.48 | 2.42 | N/A |
| BHP | BHP Group Limited | 252574.35 | 50.26 | 1.07 | N/A |
| BSL | BlueScope Steel Ltd | 12818.15 | 29.21 | -0.17 | N/A |
| CHN | Chalice Mining Ltd | 714.73 | 1.92 | 4.63 | Corporate Presentation - February 2026 |
| CIA | Champion Iron Ltd | 2959.54 | 5.66 | 1.98 | Change of Director's Interest Notice |
| CSC | Capstonecorp | 2845.04 | 16.43 | 2.56 | N/A |
| DRR | Deterra | 2264.68 | 4.29 | 0.23 | N/A |
| DVP | Develop Global Ltd | 1709.32 | 5.08 | -1.93 | N/A |
| FMG | Fortescue Ltd | 67059.86 | 21.57 | -0.96 | N/A |
| IGO | IGO Limited | 6232.31 | 8.38 | 1.82 | N/A |
| ILU | Iluka Resources | 2230.16 | 5.32 | 2.50 | N/A |
| IMD | Imdex Limited | 1842.63 | 3.68 | 2.22 | N/A |
| IPX | Iperionx Limited | 2082.67 | 6.18 | 0.32 | N/A |
| LTR | Liontown Resources | 5356.80 | 1.75 | 3.56 | Change in substantial holding |
| LYC | Lynas Rare Earths | 14916.37 | 15.14 | 2.16 | N/A |
| MIN | Mineral Resources. | 10306.50 | 52.15 | 0.00 | N/A |
| NIC | Nickel Industries | 4037.07 | 0.96 | 3.23 | N/A |
| PLS | Pilbara Min Ltd | 13431.02 | 4.21 | 0.96 | PLS executes offtake agreement with Canmax |
| PMT | Pmet Resources | 354.46 | 0.58 | -10.77 | N/A |
| PRN | Perenti Limited | 2415.49 | 2.63 | 2.33 | N/A |
| RIO | Rio Tinto Limited | 59552.79 | 162.59 | 1.38 | N/A |
| S32 | South32 Limited | 20413.51 | 4.59 | 0.88 | N/A |
| SFR | Sandfire Resources | 8947.44 | 19.38 | 0.05 | N/A |
| SGM | Sims Limited | 3984.46 | 21.12 | 2.42 | Acquisition of Tri Coastal Trading |
| SMR | Stanmore Resources | 2668.12 | 2.93 | -1.01 | N/A |
| VSL | Vulcan Steel | 999.33 | 6.95 | 1.91 | N/A |
| VUL | Vulcan Energy | 1772.90 | 3.71 | 0.00 | N/A |
| WA1 | Wa1Resourcesltd | 1200.15 | 16.45 | 1.79 | N/A |

➤ Industrial stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|--|
| ASB | Austal Limited | 2608.27 | 6.52 | 5.50 | N/A |
| AIA | Auckland Internation | 12306.64 | 7.27 | 0.14 | N/A |
| ALQ | ALS Ltd | 11906.95 | 24.15 | 2.94 | N/A |
| ALX | Atlas Arteria | 6847.94 | 4.70 | -0.42 | N/A |
| AZJ | Aurizon Holdings Ltd | 6154.03 | 3.62 | 0.84 | N/A |
| BXB | Brambles Limited | 31451.87 | 22.97 | -0.82 | N/A |
| CPU | Computershare Ltd | 18560.44 | 32.30 | 0.65 | CPU 1H FY26 Results Market Announcement |
| CWY | Cleanaway Waste Ltd | 5398.69 | 2.42 | 0.41 | N/A |
| DBI | Dalrymple Bay | 2454.02 | 5.05 | 2.02 | N/A |
| DOW | Downer EDI Limited | 5225.57 | 7.92 | 0.51 | N/A |
| DRO | Droneshield Limited | 2894.39 | 3.38 | 7.30 | N/A |
| EOS | Electro Optic Sys. | 1157.71 | 6.71 | 11.33 | Response to Grizzly Research Report |
| FBU | Fletcher Building | 3332.18 | 3.15 | 1.61 | N/A |
| GWA | GWA Group Ltd | 694.84 | 2.59 | -1.15 | N/A |
| IPH | IPH Limited | 920.41 | 3.54 | 0.57 | N/A |
| KLS | Kelsian Group Ltd | 1097.24 | 4.04 | 0.00 | N/A |
| MGH | Maas Group Holdings | 1524.30 | 4.12 | -1.67 | Change of Director's Interest Notice |
| MMS | McMillan Shakespeare | 1192.99 | 17.42 | 1.69 | N/A |
| MND | Monadelphous Group | 2957.77 | 29.86 | 0.98 | N/A |
| NWH | NRW Holdings Limited | 2393.82 | 5.41 | 3.84 | N/A |
| QAN | Qantas Airways | 15797.80 | 10.36 | -0.77 | N/A |
| QUB | Qube Holdings Ltd | 8497.02 | 4.90 | 2.08 | N/A |
| RDX | Redox Limited | 1627.75 | 3.08 | -0.65 | N/A |
| REH | Reece Limited | 9072.61 | 14.96 | 1.42 | N/A |
| RWC | Reliance Worldwide | 2912.45 | 3.94 | 3.68 | N/A |
| SGH | SGH Limited | 19442.30 | 49.15 | 2.89 | N/A |
| SIQ | Smartgrp Corporation | 1162.14 | 8.53 | -0.47 | Becoming a substantial holder |
| SLX | Silex Systems | 1856.89 | 7.24 | 8.38 | Release of Shares from Voluntary Escrow |
| SRG | SRG Global Ltd | 1873.51 | 3.02 | 1.00 | N/A |
| SSM | Service Stream | 1391.41 | 2.33 | 3.56 | N/A |
| TCL | Transurban Group | 42921.83 | 13.73 | -0.36 | N/A |
| VGN | Virgin Australia | 2510.19 | 3.21 | 0.00 | N/A |
| VNT | Ventiaservicesgroup | 4421.02 | 5.49 | 2.62 | N/A |
| WOR | Worley Limited | 6650.65 | 13.47 | 2.51 | Worley selected by Samsung C&T for CO2 sequestration project |

➤ Consumer stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|------------------------------------|
| ADH | Adairs Limited | 326.30 | 1.83 | -0.54 | N/A |
| ALL | Aristocrat Leisure | 31976.74 | 52.60 | 1.13 | N/A |
| AOV | Amotiv | 1129.69 | 8.12 | -3.79 | Half Year Results Announcement |
| APE | Eagers Automotive | 7270.88 | 25.93 | 0.70 | N/A |
| ARB | ARB Corporation. | 2053.00 | 24.73 | 0.53 | N/A |
| AX1 | Accent Group Ltd | 550.08 | 0.91 | -0.55 | N/A |
| BAP | Bapcor Limited | 648.28 | 1.86 | -2.62 | N/A |
| BRG | Breville Group Ltd | 4678.15 | 32.89 | 1.83 | N/A |
| CKF | Collins Foods Ltd | 1239.25 | 10.34 | -1.43 | N/A |
| DMP | Domino Pizza Enterpr | 2122.87 | 22.35 | -0.40 | Change in substantial holding |
| FLT | Flight Centre Travel | 3115.47 | 14.87 | 1.43 | N/A |
| GEM | G8 Education Limited | 486.08 | 0.50 | -20.63 | Market Update |
| GYG | Guzman Y Gomez Ltd | 2136.99 | 20.84 | -0.14 | Becoming a substantial holder |
| HVN | Harvey Norman | 8074.12 | 6.49 | 0.15 | N/A |
| IEL | Idp Education Ltd | 1572.60 | 5.55 | -1.77 | Ceasing to be a substantial holder |
| JBH | JB Hi-Fi Limited | 8789.36 | 79.20 | -1.48 | N/A |
| JIN | Jumbo Interactive | 625.06 | 9.90 | 0.30 | N/A |
| LNW | Light & Wonder Inc. | 12887.69 | 164.07 | 2.22 | N/A |
| LOV | Lovisa Holdings Ltd | 3553.60 | 33.17 | 3.37 | N/A |
| MYR | Myer Holdings Ltd | 700.95 | 0.40 | -1.23 | N/A |
| NCK | Nick Scali Limited | 2062.15 | 24.25 | 0.58 | N/A |
| PFP | Propel Funeral | 687.11 | 4.95 | -0.60 | N/A |
| PMV | Premier Investments | 2257.51 | 13.93 | -1.35 | N/A |
| PWH | Pwr Holdings Limited | 865.94 | 8.79 | 2.09 | N/A |
| SNL | Supply Network | 1555.01 | 35.41 | -0.37 | N/A |
| SUL | Super Ret Rep Ltd | 3310.62 | 14.46 | -1.36 | N/A |
| TAH | TABCORP Holdings Ltd | 1945.84 | 0.88 | 3.53 | Ceasing to be a substantial holder |
| TLC | The Lottery Corp | 11707.56 | 5.17 | -1.71 | N/A |
| TPW | Temple & Webster Ltd | 1363.92 | 11.30 | -0.35 | N/A |
| UNI | Universal Store | 676.68 | 9.03 | 2.38 | N/A |
| WEB | WEB Travel Group Ltd | 1268.31 | 3.58 | 1.99 | N/A |
| WES | Wesfarmers Limited | 97822.86 | 87.28 | 1.23 | N/A |

➤ Staple stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|-------|----------------------|------------------|------------|------------------------|--|
| A2M | The A2 Milk Company | 6115.34 | 8.40 | -0.36 | N/A |
| BGA | Bega Cheese Ltd | 1871.96 | 6.07 | -0.98 | N/A |
| CBO | Cobram Estate Olives | 1632.75 | 3.42 | 0.00 | N/A |
| COL | Coles Group | 29258.62 | 21.71 | -0.41 | N/A |
| EDV | Endeavour | 6680.10 | 3.77 | 1.34 | N/A |
| ELD | Elders Limited | 1497.06 | 7.14 | 2.29 | N/A |
| GNC | GrainCorp Limited | 1249.33 | 5.72 | 1.78 | N/A |
| ING | Inghams Group | 914.33 | 2.45 | -0.41 | N/A |
| MTS | Metcash Limited | 3596.10 | 3.27 | 0.00 | N/A |
| RIC | Ridley Corporation | 914.64 | 2.46 | 0.82 | Investor Strategy Day - FY26 to FY28 Growth Plan |
| SGLLV | Sunrice | 1009.48 | 14.88 | 0.74 | N/A |
| SHV | Select Harvests | 618.17 | 4.24 | -2.53 | N/A |
| TWE | Treasury Wine Estate | 4174.45 | 5.35 | 3.48 | Settlement of RNDC dispute and 1H26 EBIT\$ expectation |
| WOW | Woolworths Group Ltd | 38651.40 | 31.69 | 0.16 | N/A |

➤ Healthcare stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|--|
| ACL | Au Clinical Labs | 470.94 | 2.51 | 2.45 | N/A |
| ANN | Ansell Limited | 4629.93 | 32.91 | 2.24 | N/A |
| BOT | Botanix Pharma Ltd | 226.56 | 0.12 | 0.00 | N/A |
| COH | Cochlear Limited | 16553.68 | 256.90 | 1.49 | N/A |
| CSL | CSL Limited | 87506.76 | 171.39 | -4.98 | Paul McKenzie retires, Gordon Naylor appointed interim CEO |
| CU6 | Clarity Pharma | 1078.89 | 3.27 | 12.76 | N/A |
| CUV | Clinuvel Pharmaceut. | 557.23 | 11.62 | 4.68 | N/A |
| EBO | Ebos Group Ltd | 4490.20 | 21.97 | 0.32 | N/A |
| FPH | Fisher & Paykel H. | 19703.12 | 33.76 | 0.63 | N/A |
| HLS | Healius | 639.00 | 0.87 | -1.70 | N/A |
| IDX | Integral Diagnostics | 913.67 | 2.49 | 1.63 | N/A |
| IMM | Immutep Ltd | 545.28 | 0.38 | 1.35 | N/A |
| MSB | Mesoblast Limited | 3058.02 | 2.50 | 5.49 | N/A |
| MYX | Mayne Pharma Ltd | 229.11 | 2.84 | 0.71 | N/A |
| NAN | Nanosonics Limited | 1149.68 | 3.82 | 0.79 | N/A |
| NEU | Neuren Pharmaceut. | 1685.57 | 13.51 | 1.50 | N/A |
| PME | Pro Medicus Limited | 16837.42 | 167.66 | 4.03 | N/A |
| PNV | Polynovo Limited | 652.85 | 1.01 | 6.35 | N/A |
| REG | Regis Healthcare Ltd | 1986.52 | 6.57 | 0.00 | N/A |
| RHC | Ramsay Health Care | 8351.42 | 37.13 | 2.63 | N/A |
| RMD | ResMed Inc. | 22322.00 | 38.61 | 0.42 | N/A |
| SHL | Sonic Healthcare | 10863.35 | 21.82 | -0.73 | N/A |
| SIG | Sigma Health Ltd | 36016.35 | 3.09 | -0.96 | N/A |
| TLX | Telix Pharmaceutical | 3340.34 | 10.06 | 2.03 | N/A |

➤ Bank stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|---|
| ANZ | ANZ Group Holdings | 113424.30 | 36.71 | -2.44 | N/A |
| BEN | Bendigo and Adelaide | 6423.99 | 11.27 | -0.35 | N/A |
| BOQ | Bank of Queensland. | 4603.83 | 6.94 | -0.29 | N/A |
| CBA | Commonwealth Bank. | 267569.90 | 158.74 | -0.72 | N/A |
| JDO | Judo Cap Holdings | 2124.41 | 1.91 | 0.53 | Becoming a substantial holder |
| MYS | MyState Limited | 785.65 | 4.66 | 0.65 | N/A |
| NAB | National Aust. Bank | 134940.33 | 43.98 | -0.02 | N/A |
| WBC | Westpac Banking Corp | 136846.34 | 39.28 | -1.82 | Retirement of Chief Information Officer |

➤ Diversified Financials / Insurance stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|---|
| AEF | Australian Ethical | 524.76 | 4.62 | 0.22 | N/A |
| AFG | Aust Finance Grp | 543.52 | 2.02 | 1.00 | N/A |
| AMP | AMP Limited | 4240.66 | 1.72 | 2.39 | N/A |
| ASX | ASX Limited | 10892.43 | 56.35 | 0.52 | N/A |
| AUB | AUB Group Ltd | 3598.53 | 25.95 | -6.11 | N/A |
| CCP | Credit Corp Group | 801.83 | 12.17 | 3.31 | N/A |
| CGF | Challenger Limited | 5948.29 | 8.81 | 2.44 | N/A |
| EQT | Equity HI | 622.91 | 23.13 | -0.52 | N/A |
| FPR | Fleetpartners Group | 587.43 | 2.78 | 2.21 | N/A |
| GDG | Generation Dev Group | 1918.29 | 4.81 | 0.21 | N/A |
| GQG | GQG Partners | 4925.07 | 1.65 | -0.90 | N/A |
| HLI | Helia Group Limited | 1553.17 | 5.61 | -1.58 | N/A |
| HMC | HMC Capital Limited | 1534.93 | 3.74 | 0.54 | N/A |
| HUB | HUB24 Ltd | 7017.83 | 86.63 | 0.94 | Ceasing to be a substantial holder |
| IAG | Insurance Australia | 18354.60 | 7.28 | -6.19 | N/A |
| IFL | Insignia Financial | 3098.75 | 4.60 | -0.43 | N/A |
| IFT | Infratil Limited | 9383.54 | 9.51 | 1.28 | N/A |
| MAF | MA Financial Group | 2018.83 | 10.57 | 2.03 | N/A |
| MFG | Magellan Fin Grp Ltd | 1451.68 | 8.67 | 0.35 | N/A |
| MPL | Medibank Private Ltd | 12640.87 | 4.56 | -0.65 | N/A |
| MQG | Macquarie Group Ltd | 81148.18 | 214.50 | 0.75 | Macquarie Group 2026 Operational Briefing Media Release |
| NHF | NIB Holdings Limited | 3200.98 | 6.48 | -1.22 | N/A |
| NWL | Netwealth Group | 5805.48 | 24.30 | 2.70 | Change in substantial holding |
| PNI | Pinnacle Investment | 4211.66 | 18.66 | 1.19 | N/A |
| PPT | Perpetual Limited | 1999.82 | 17.90 | 3.41 | N/A |
| QBE | QBE Insurance Group | 30683.28 | 19.69 | -3.39 | N/A |
| QRI | Qualitas Re Income | 1000.18 | 1.59 | 0.00 | N/A |
| RPL | Regal Partners Ltd | 1122.98 | 3.10 | 1.97 | N/A |
| SDF | Steadfast Group Ltd | 5526.60 | 4.50 | -9.46 | N/A |
| SOL | Soul Pattinson (W.H) | 14095.02 | 37.91 | 2.18 | N/A |
| SUN | Suncorp Group Ltd | 18150.54 | 16.05 | -4.24 | N/A |
| TYR | Tyro Payments | 496.51 | 0.95 | 1.60 | N/A |
| XYZ | Block Inc | 3093.52 | 80.65 | -1.06 | N/A |
| ZIP | ZIP Co Ltd.. | 3138.59 | 2.62 | 6.07 | N/A |

➤ Property stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|--|
| ABG | Abacus Group | 1000.90 | 1.12 | 0.00 | N/A |
| APZ | Aspen Group | 1181.58 | 5.25 | 1.16 | N/A |
| ARF | Arena REIT. | 1421.98 | 3.50 | -0.28 | N/A |
| ASK | Abacus Storage King | 2010.58 | 1.53 | -0.33 | N/A |
| BWP | BWP Group | 2694.69 | 3.74 | 0.54 | N/A |
| CHC | Charter Hall Group | 11011.37 | 23.25 | -0.13 | N/A |
| CIP | Centuria I REIT | 1998.04 | 3.19 | -0.31 | N/A |
| CLW | Chtr H Lwr | 2672.87 | 3.72 | -0.80 | N/A |
| CMW | Cromwell Prop | 1126.11 | 0.43 | 0.00 | N/A |
| CNI | Centuria Capital | 1656.03 | 2.01 | 0.75 | N/A |
| COF | Centuria Office REIT | 621.23 | 1.03 | -0.96 | N/A |
| CQE | Charter Hall Soc In | 1076.22 | 2.90 | 0.00 | N/A |
| CQR | Charter Hall Retail | 2278.42 | 3.95 | 0.77 | N/A |
| DGT | DigiCo Infrastr REIT | 1267.52 | 2.25 | -1.75 | N/A |
| DXI | Dexus Industria REIT | 793.17 | 2.53 | 1.20 | Acquisition consolidates Sydney industrial ownership |
| DXS | Dexus | 6937.40 | 6.44 | -0.16 | N/A |
| GMG | Goodman Group | 62897.83 | 31.12 | 1.17 | N/A |
| GOZ | Growthpoint Property | 1704.72 | 2.27 | 0.44 | N/A |
| GPT | GPT Group | 9807.76 | 5.09 | -0.59 | N/A |
| HDN | Homeco Daily Needs | 2683.21 | 1.30 | 1.17 | N/A |
| INA | Ingenia Group | 1895.26 | 4.63 | -0.43 | N/A |
| LIC | Lifestyle Communit. | 682.96 | 5.89 | 4.99 | N/A |
| LLC | Lendlease Group | 3128.63 | 4.56 | 0.66 | N/A |
| MGR | Mirvac Group | 7753.62 | 1.95 | -0.76 | N/A |
| NSR | National Storage | 3875.21 | 2.76 | 0.00 | N/A |
| PXA | Pexagroup | 2482.87 | 13.82 | -1.14 | N/A |
| RFF | Rural Funds Group | 783.34 | 2.00 | -0.75 | N/A |
| RGN | Region Group | 2679.03 | 2.33 | 0.43 | Half Year 31 December 2025 Announcement |
| SCG | Scentre Grp | 20604.85 | 3.96 | 0.25 | N/A |
| SGP | Stockland | 12644.77 | 5.18 | -0.77 | N/A |
| VCX | Vicinity Centres | 11545.25 | 2.53 | 0.80 | N/A |
| WPR | Waypoint REIT | 1632.34 | 2.50 | 0.00 | N/A |

➤ Tech stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|------------------------------------|
| 360 | Life360 Inc. | 4696.49 | 26.51 | 2.99 | N/A |
| AD8 | Audinate Group Ltd | 371.89 | 4.59 | 4.08 | N/A |
| BRN | Brainchip Ltd | 326.65 | 0.15 | 3.45 | N/A |
| BVS | Bravura Solution Ltd | 1044.54 | 2.40 | 3.00 | Change in substantial holding |
| CAT | Catapult Sports Ltd | 1068.71 | 3.50 | 0.57 | N/A |
| CDA | Codan Limited | 6565.47 | 35.80 | -0.83 | N/A |
| DDR | Dicker Data Limited | 1847.96 | 10.53 | 3.03 | N/A |
| DTL | Data3 Limited | 1429.82 | 9.42 | 2.17 | N/A |
| GTK | Gentrack Group Ltd | 680.33 | 6.20 | 2.48 | N/A |
| HSN | Hansen Technologies | 941.49 | 4.59 | -0.43 | N/A |
| IRE | IRESS Limited | 1417.73 | 7.68 | 1.19 | N/A |
| MAQ | Macquarie Technology | 1670.91 | 64.96 | 0.20 | N/A |
| MP1 | Megaport Limited | 1924.57 | 11.12 | 2.58 | N/A |
| NXL | Nuix Limited | 508.83 | 1.53 | 0.66 | N/A |
| NXT | NEXTDC Limited | 8542.54 | 13.78 | 3.38 | N/A |
| OCL | Objective Corp | 1388.71 | 14.47 | -0.07 | N/A |
| QOR | Qoria Limited | 521.38 | 0.41 | 5.19 | N/A |
| RUL | N/A | N/A | N/A | N/A | N/A |
| SDR | Siteminder | 1223.25 | 4.33 | -0.23 | Ceasing to be a substantial holder |
| TNE | Technology One | 7408.35 | 23.03 | 1.77 | N/A |
| WBT | Weebit Nano Ltd | 1050.17 | 5.17 | 3.61 | N/A |
| WTC | WiseTech Global Ltd | 16568.93 | 50.59 | 2.62 | N/A |
| XRO | Xero Ltd | 14096.79 | 84.76 | 2.19 | N/A |

➤ Communication stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|---------------------|------------------|------------|------------------------|-----------|
| ABB | Aussie Broadband | 1272.71 | 4.53 | 4.14 | N/A |
| CAR | CAR Group Limited | 10183.65 | 27.19 | 1.04 | N/A |
| CNU | Chorus Limited | 3445.07 | 7.75 | -2.39 | N/A |
| EVT | EVT Limited | 2067.29 | 12.72 | 0.00 | N/A |
| NEC | Nine Entertainment | 1831.56 | 1.15 | -0.87 | N/A |
| NWS | News Corp.. | 1616.52 | 37.36 | -0.90 | N/A |
| OML | Ooh!Media Limited | 619.60 | 1.15 | 0.00 | N/A |
| REA | REA Group | 22079.43 | 174.87 | 4.64 | N/A |
| SEK | Seek Limited | 6454.97 | 18.72 | 3.60 | N/A |
| SLC | Superloop Limited | 1199.28 | 2.46 | 5.58 | N/A |
| SPK | Spark New Zealand | 3543.95 | 1.87 | -0.27 | N/A |
| TLS | Telstra Group | 54924.09 | 4.87 | -0.20 | N/A |
| TPG | TPG Telecom Limited | 7655.81 | 3.87 | -0.77 | N/A |
| TUA | Tuas Limited | 3608.45 | 6.68 | 1.52 | N/A |

➤ Utility stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|---------------------|------------------|------------|------------------------|-----------|
| AGL | AGL Energy Limited. | 5987.45 | 8.85 | -0.56 | N/A |
| APA | APA Group | 11573.59 | 8.78 | -0.23 | N/A |
| ORG | Origin Energy | 19174.18 | 10.99 | -1.26 | N/A |

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