



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

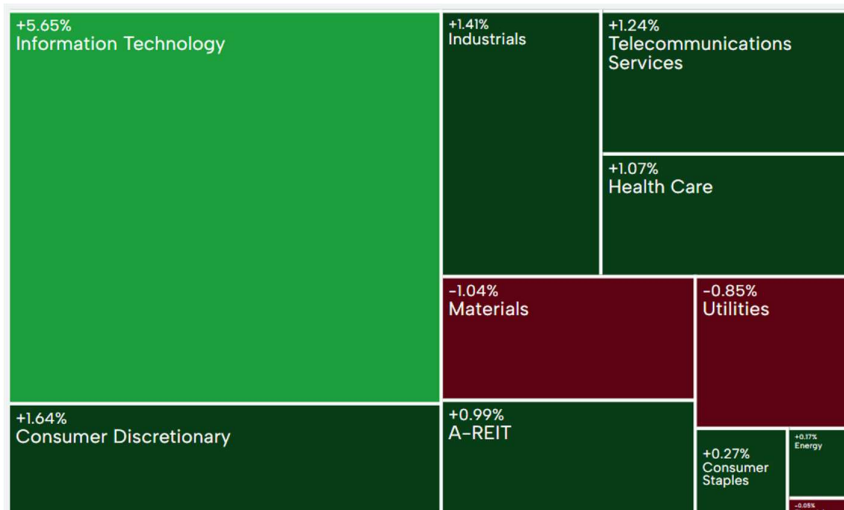
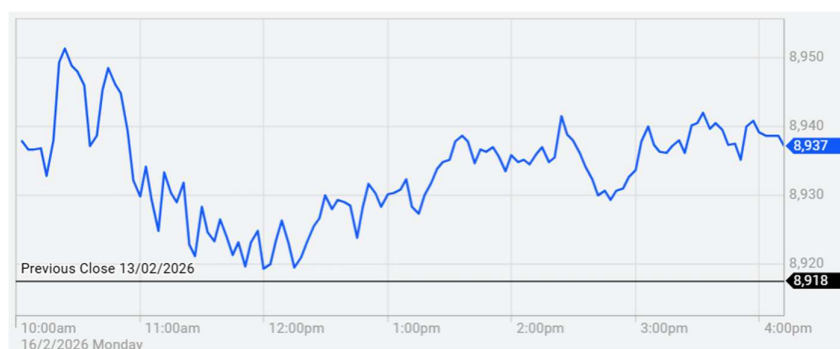
MARKET COMMENTARY

The Aussie market started the week positive as US market is closed tonight. Global markets were negative last week with US market struggling despite usual tech pump for NonFarm Payrolls and Inflation updates. The global mega passive funds are struggling and were back defending Aussie market due to US holidays. Given the fragility of US policy settings, anything could happen in the long weekend. US policy failures are piling up and everyone in the White House has moved to calling the equity market as the proxy for policy success. It is ironical because the AI/Tech catalyst that drove the past few years of outperformance is under pressure as AI turns on multiple sectors like SaaS, Insurance etc. The SaaS models bounced in the local market today as US is closed. It may retrace tomorrow when US reopens. Classic sign of stretched market is the elevated volatility and attack on hedges like precious metals. The local reporting season is raising volatility as well. There isn't much buffer left in share prices when expectations are missed. Cyclical sectors are becoming just as volatile as growth stocks. Volatility is not going away but economic growth is fading. Fake economic data in the US is only going to make US Fed's job harder. No one is buying the US inflation or employment data. But it does make it easier for the Fed to remain on hold. It may be different this time!

CNBC – Panama > Japan's economy grew 0.1% in the fourth quarter of 2025 compared with the previous three months, narrowly avoiding a technical recession. While it was a reversal of the 0.7% contraction in the third quarter, the gross domestic product missed expectations of a 0.4% expansion by economists polled by Reuters. A technical recession is commonly defined as two consecutive quarters of contraction. On an annualized basis, output rose 0.2%, compared with forecasts of 1.6%, following a 2.3% decline in the previous quarter. Compared with a year earlier, fourth-quarter GDP expanded 0.1%, slowing from 0.6% in the third quarter. Private consumption drove the modest expansion, offsetting weakness in exports and public spending, according to data from Japan's Cabinet Office.

CNBC – US Techs > President Donald Trump's trade and manufacturing adviser, Peter Navarro, said on Sunday that the White House may force data center builders to absorb their costs as voters continue to sour on the economy and utility prices soar. "All of these data center builders, Meta on down, need to pay for all, all of the costs," Navarro said on Fox News' "Sunday Morning Futures." "They need to pay, not only pay for the electricity that they're using on the grid, but they have to pay for the resiliency that they're affecting as well. They need to pay for the water. So there's activity, action here going forward, where we force them to internalize the cost." Navarro did not detail what the White House's plan to force data center builders to internalize costs would look like. CNBC has reached out to the White House for clarification. When asked about Navarro's remarks, a Meta spokesperson said the company already pays for all of its energy usage.

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	8876.00	22.20	0.25	DX	96.8150	-0.0040	0.00	SPTGLD	4999.46	-44.46	-0.88
S&P 200	8937.10	19.50	0.22	AUDUSD	0.7094	0.0033	0.47	TWI	65.10	-0.30	-0.46
Mid Cap	11450.90	144.00	1.27	NZDAUD	0.8519	-0.0025	-0.29	WTIS	62.91	0.02	0.03
Small Cap	3655.00	42.90	1.19	GBPAUD	1.9239	-0.0080	-0.41	BRENT	67.76	0.01	0.01
Micro Cap	3081.20	44.00	1.45	EURAUD	1.6732	-0.0073	-0.43	COPP3M	12719.00	-453.00	-3.44
NZ50G	13117.91	-80.27	-0.61	EURUSD	1.1870	-0.0004	-0.04	NICK3M	16810.00	-655.00	-3.75
JAPAN	56860.75	-81.22	-0.14	USDJPY	153.1140	0.4280	0.28	ZINC	3295.00	-101.00	-2.97
KOSPI	5507.01	0.00	0.00	CNYUSD	0.1453	0.0005	0.37	Security	Last	+/-	%
SING	0.00	0.00	0.00	Security	Last	+/-	%	DOWFUT	49630.00	61.00	0.12
SHANGHAI	4082.07	0.00	0.00	USBON	4.0483	0.0000	0.00	NASFUT	24824.25	21.00	0.08
HNGKNG	26705.94	138.82	0.52	USLBR	4.6950	0.0000	0.00	SPFUT	6862.75	12.25	0.18
GERMAN	24914.88	0.00	0.00	BOND10	4.7090	-0.0410	-0.86				
CAC40	8311.74	0.00	0.00	BBSR3M	3.9606	0.0042	0.11				
FTSE	10446.35	43.91	0.42	VIX	20.60	-0.22	-1.06				
DOWJON	49500.93	48.95	0.10	XVI	12.95	-0.65	-4.77				
NASDAQ	22546.67	-50.48	-0.22								
SP500	6836.17	3.41	0.05								

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

The Australian sharemarket closed modestly higher on Monday, supported by a rebound in technology stocks following last week's AI-led sell-off, which offset weakness in materials and profit-taking across the major banks.

The S&P/ASX 200 Index added 19.5 points, or 0.2%, to 8,967.1, having traded up as much as 35 points intraday. Eight of the 11 sectors finished in positive territory. With US markets closed for a public holiday and China shut for the Lunar New Year, local earnings results and selective bargain hunting drove trading activity.

Technology stocks led gains, recovering part of last week's sharp declines triggered by concerns around AI disruption to software margins. WiseTech surged 12.9% to \$48.11, Xero rose 7.6% to \$79.06, and TechnologyOne advanced 5.6% to \$21.30.

InvestorHub co-CEO Ben Williamson said the market had reassessed last week's sell-off, noting confidence in the sector's entrenched customer bases, partnerships and operating moats.

Bargain buying also emerged in Austal, which rallied 19.5% to \$5.82 after a 23% fall on Friday following an earnings downgrade linked to an overstated US Navy contract.

Materials weighed on the index as iron ore remained below US\$100/t amid elevated Chinese stockpiles and higher output from Vale. Fortescue fell 4.7% to \$20.21 and BHP declined 1.5% to \$50.36.

Rio Tinto dropped 4.1% to \$162.75 after suspending operations at its Simandou project in Guinea following a fatality.

The banking sector saw profit-taking after its strongest weekly gain since 2022. ANZ fell 3.1% to \$39.63 and National Australia Bank slipped 1.0% to \$45.54. Westpac edged up 0.2% to \$40.61 and Commonwealth Bank gained 1.1% to \$178.28.

Bendigo Bank fell 2.2% to \$11.20 following its result, with Citi flagging ongoing balance sheet growth challenges.

Earnings were a key driver of stock-specific moves. a2 Milk rose 6.8% to \$9.10 after posting a stronger-than-expected first half and upgrading full-year guidance on solid China demand. JB Hi-Fi jumped 7.5% to \$82.40 after beating forecasts with a 7.1% lift in interim profit to \$305.8m.

Aurizon gained 7.0% to \$3.84 after lifting its interim dividend to 12.5c and abandoning plans to sell a stake in its Queensland network.

On the downside, Treasury Wine Estates fell 5.2% to \$4.97 after reporting a \$649m first-half loss and cancelling its interim dividend.

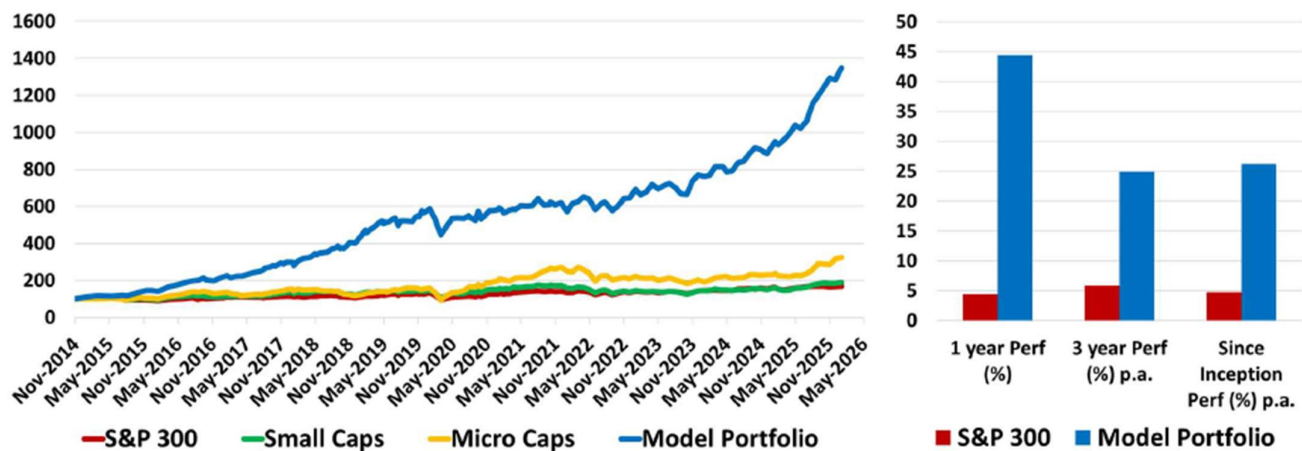
Qube rose 3.3% to \$5.01 after agreeing to an \$11.7bn takeover by Macquarie Asset Management, which will result in the company delisting from the ASX.

Ansell added 3.8% to \$32.48 after first-half profit beat expectations, with cost controls offsetting the impact of US tariffs.

Overall, the session reflected selective risk-taking in beaten-down growth stocks, offset by ongoing pressure on bulk commodities and rotation out of banks following recent strength.

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!



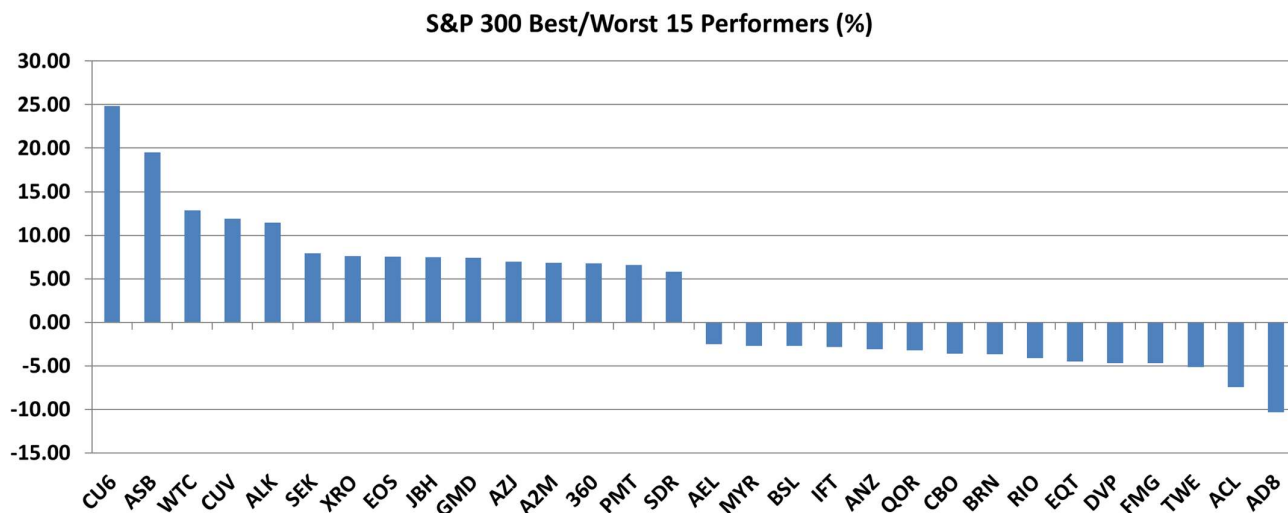
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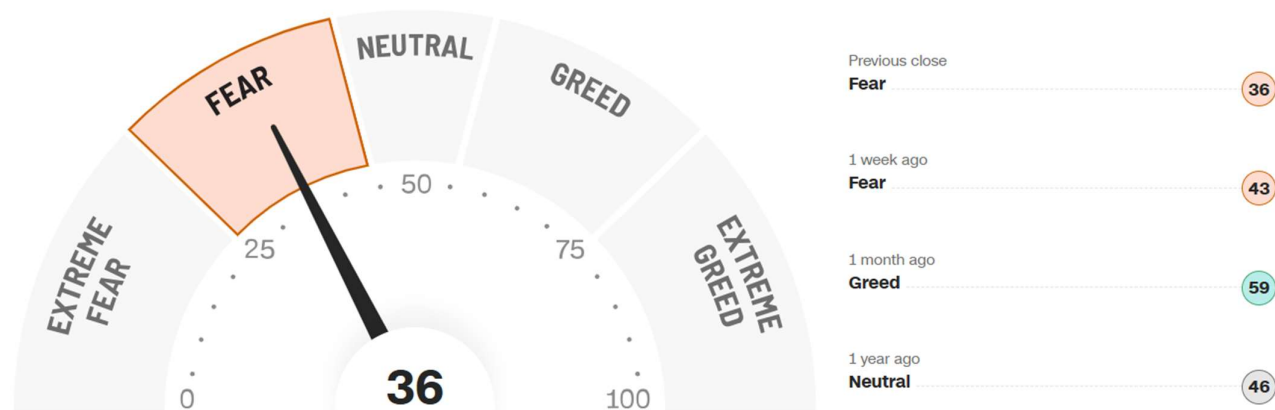
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1. Movers and Shakers in S&P 300 >



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	1064.01	3.57	24.83	Co-PSMA abstract released
ASB	Austal Limited	2055.38	5.82	19.51	N/A
WTC	WiseTech Global Ltd	14323.89	48.11	12.88	N/A
CUV	Clinuvel Pharmaceut.	532.13	11.86	11.89	N/A
ALK	Alkane Resources Ltd	2151.77	1.76	11.43	N/A
SEK	Seek Limited	5658.37	17.10	7.95	N/A
XRO	Xero Ltd	12490.64	79.06	7.58	N/A
EOS	Electro Optic Sys.	1130.70	6.30	7.51	N/A
JBH	JB Hi-Fi Limited	8383.73	82.40	7.46	Appendix 4D and Financial Report - 2026 Half Year
GMD	Genesis Minerals	7847.79	7.38	7.42	GMD bolsters prod.outlook with rec. offer for Magnetic
AZJ	Aurizon Holdings Ltd	6154.03	3.84	6.96	Aurizon announces FY2026 Half Year Results
A2M	The A2 Milk Company	6180.63	9.10	6.81	1H26 Results Commentary & FY26 Outlook
360	Life360 Inc.	4017.74	23.51	6.77	N/A
PMT	Pmet Resources	289.02	0.57	6.60	N/A
SDR	Siteminder	975.22	3.66	5.78	N/A
TNE	Technology One	6603.02	21.30	5.60	N/A
GQG	GQG Partners	5132.13	1.83	5.48	N/A
ZIP	ZIP Co Ltd..	3024.23	2.51	5.46	N/A
OBM	Ora Banda Mining Ltd	2393.11	1.31	5.22	N/A
CAT	Catapult Sports Ltd	1019.58	3.49	5.12	N/A
CPU	Computershare Ltd	17449.94	31.69	5.04	N/A
WBT	Weebit Nano Ltd	1033.34	5.14	4.68	N/A
HUB	HUB24 Ltd	6261.42	80.08	4.58	N/A
BMN	Bannerman Energy Ltd	770.46	3.88	4.58	N/A
WAF	West African Res Ltd	4009.57	3.67	4.56	N/A
GEM	G8 Education Limited	354.92	0.48	4.35	Change in substantial holding
DRO	Droneshield Limited	2784.12	3.16	4.29	N/A
IEL	Idp Education Ltd	1347.15	5.04	4.13	Becoming a substantial holder
KCN	Kingsgate Consolid.	1443.09	5.62	4.07	N/A
APZ	Aspen Group	1126.94	5.15	4.04	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AD8	Audinate Group Ltd	310.33	3.30	-10.33	2026 Half Year Results Market Release
ACL	Au Clinical Labs	465.17	2.24	-7.44	Appendix 4D and 1H26 financial reports
TWE	Treasury Wine Estate	4230.97	4.97	-5.15	2026 Interim Results Announcement
FMG	Fortescue Ltd	65304.85	20.21	-4.71	N/A
DVP	Develop Global Ltd	1755.52	5.07	-4.70	N/A
EQT	Equity HI	585.40	20.86	-4.53	N/A
RIO	Rio Tinto Limited	63112.93	162.75	-4.12	N/A
BRN	Brainchip Ltd	304.12	0.13	-3.70	N/A
CBO	Cobram Estate Olives	1580.23	3.19	-3.63	N/A
QOR	Qoria Limited	419.81	0.30	-3.23	N/A
ANZ	ANZ Group Holdings	123250.59	39.63	-3.08	N/A
IFT	Infratil Limited	9573.41	9.31	-2.82	N/A
BSL	BlueScope Steel Ltd	12774.34	28.37	-2.71	1H FY2026 Results Presentation
MYR	Myer Holdings Ltd	640.38	0.36	-2.70	N/A
AEL	Amplitude Energy	707.72	2.30	-2.54	N/A
AAI	Alcoa Corporation	3497.57	84.41	-2.51	N/A
UNI	Universal Store	652.13	8.30	-2.35	N/A
RWC	Reliance Worldwide	3019.75	3.85	-2.28	N/A
CMW	Cromwell Prop	1165.40	0.44	-2.25	N/A
OML	Ooh!Media Limited	600.74	1.09	-2.24	2025 Full Year Results Media Release
PNI	Pinnacle Investment	3725.17	15.95	-2.21	N/A
RDX	Redox Limited	1438.72	2.68	-2.19	N/A
BEN	Bendigo and Adelaide	6503.51	11.20	-2.18	BEN H1FY26 Results Announcement
DYL	Deep Yellow Limited	2358.70	2.37	-2.07	N/A
WEB	WEB Travel Group Ltd	1257.47	3.41	-2.01	N/A
ORG	Origin Energy	20810.79	11.84	-1.99	N/A
FBU	Fletcher Building	3321.43	3.03	-1.94	N/A
MAQ	Macquarie Technology	1643.08	62.55	-1.88	N/A
MYS	MyState Limited	790.74	4.58	-1.72	N/A
DRR	Deterra	2232.94	4.15	-1.66	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	707.72	2.30	-2.54	N/A
ALD	Ampol Limited	6889.31	28.66	-0.86	N/A
BMN	Bannerman Energy Ltd	770.46	3.88	4.58	N/A
BOE	Boss Energy Ltd	676.65	1.65	1.23	Change in substantial holding
BPT	Beach Energy Limited	2452.43	1.09	0.93	Ceasing to be a substantial holder
DYL	Deep Yellow Limited	2358.70	2.37	-2.07	N/A
KAR	Karoo Energy Ltd	1095.48	1.55	1.64	Becoming a substantial holder
LOT	Lotus Resources Ltd	534.10	1.94	-1.27	Change in substantial holding
NHC	New Hope Corporation	3980.71	4.77	1.06	Quarterly Activities Report
NXG	Nexgenenergycanada	2362.76	16.18	0.81	N/A
PDN	Paladin Energy Ltd	5248.16	11.84	1.37	N/A
STO	Santos Ltd	21760.08	6.70	0.00	N/A
STX	Strike Energy Ltd	349.14	0.10	3.09	Walyering West Update
VEA	Viva Energy Group	2771.74	1.73	1.47	N/A
WDS	Woodside Energy	49010.36	25.84	0.23	N/A
WHC	Whitehaven Coal	7104.41	8.59	-0.12	N/A
YAL	Yancoal Aust Ltd	8015.07	6.08	0.16	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	845.65	0.65	-1.52	N/A
AMC	Amcort PLC	9917.35	70.76	1.00	N/A
DNL	Dyno Nobel Ltd	5783.32	3.27	0.62	N/A
JHX	James Hardie Indust	15728.13	36.27	-0.74	Change in substantial holding
NUF	Nufarm Limited	737.58	1.99	3.65	N/A
ORA	Orora Limited	2714.33	2.19	-0.45	N/A
ORI	Orica Limited	12035.58	25.71	-0.35	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	2151.77	1.76	11.43	N/A
BC8	Black Cat Syndicate	997.39	1.40	1.82	N/A
BGL	Bellevue Gold Ltd	2628.33	1.78	0.00	N/A
CMM	Capricorn Metals	6044.94	13.44	1.43	TEM: Tempest Completes Sale Of Yalgoo Project
CYL	Catalyst Metals	1962.39	7.55	0.27	N/A
EMR	Emerald Res NL	4207.77	6.44	1.10	N/A
EVN	Evolution Mining Ltd	31352.79	15.19	-1.62	N/A
FFM	Firefly Metals Ltd	1394.89	1.84	1.10	N/A
GGP	Greatland Resources	8391.14	12.63	1.28	N/A
GMD	Genesis Minerals	7847.79	7.38	7.42	GMD bolsters prod.outlook with rec. offer for Magnetic
KCN	Kingsgate Consolid.	1443.09	5.62	4.07	N/A
NEM	Newmont Corporation	14810.58	173.61	2.65	N/A
NST	Northern Star	40589.96	28.46	0.32	N/A
OBM	Ora Banda Mining Ltd	2393.11	1.31	5.22	N/A
PDI	Predictive Disc Ltd	2332.36	0.88	-1.13	N/A
PNR	Pantoro Gold Limited	1903.89	4.98	3.11	N/A
PRU	Perseus Mining Ltd	7715.53	5.72	0.18	N/A
RMS	Ramelius Resources	8700.00	4.59	1.55	N/A
RRL	Regis Resources	6247.33	8.28	0.36	N/A
RSG	Resolute Mining	3056.51	1.44	0.70	N/A
SX2	Southgold Consol	1430.88	10.61	1.43	N/A
VAU	Vault Minerals Ltd	5853.01	5.53	-1.43	N/A
WAF	West African Res Ltd	4009.57	3.67	4.56	N/A
WGX	Westgold Resources.	6764.99	7.26	1.40	Completion of the Mt Henry-Selene Gold Project Divestmt

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3497.57	84.41	-2.51	N/A
BHP	BHP Group Limited	259684.83	50.36	-1.51	N/A
BSL	BlueScope Steel Ltd	12774.34	28.37	-2.71	1H FY2026 Results Presentation
CHN	Chalice Mining Ltd	714.73	1.86	1.36	N/A
CIA	Champion Iron Ltd	2756.91	5.13	-0.77	N/A
CSC	Capstonecorp	2837.93	16.13	0.94	N/A
DRR	Deterra	2232.94	4.15	-1.66	N/A
DVP	Develop Global Ltd	1755.52	5.07	-4.70	N/A
FMG	Fortescue Ltd	65304.85	20.21	-4.71	N/A
IGO	IGO Limited	6345.90	8.27	-1.31	N/A
ILU	Iluka Resources	2320.40	5.40	0.00	Becoming a substantial holder
IMD	Imdex Limited	1909.17	3.78	1.34	N/A
IPX	Iperionx Limited	1876.43	5.71	2.88	N/A
LTR	Liontown Resources	5261.43	1.70	2.72	Resignation of Director
LYC	Lynas Rare Earths	16073.85	15.93	-0.25	N/A
MIN	Mineral Resources.	10316.38	51.60	-1.15	N/A
NIC	Nickel Industries	4232.41	0.98	0.00	N/A
PLS	Pilbara Min Ltd	13624.28	4.31	1.89	N/A
PMT	Pmet Resources	289.02	0.57	6.60	N/A
PRN	Perenti Limited	2481.28	2.71	2.65	N/A
RIO	Rio Tinto Limited	63112.93	162.75	-4.12	N/A
S32	South32 Limited	19830.27	4.41	-0.23	N/A
SFR	Sandfire Resources	8721.10	18.90	0.11	N/A
SGM	Sims Limited	4081.08	21.28	0.76	N/A
SMR	Stanmore Resources	2280.52	2.56	1.19	N/A
VSL	Vulcan Steel	974.42	6.69	0.60	N/A
VUL	Vulcan Energy	1677.44	3.62	3.13	N/A
WA1	Wa1ResourcesLtd	1146.68	15.93	3.17	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	2055.38	5.82	19.51	N/A
AIA	Auckland Internation	12171.03	7.15	-0.42	January 2026 Monthly traffic update
ALQ	ALS Ltd	12191.17	23.82	-0.83	N/A
ALX	Atlas Arteria	6673.84	4.59	-0.22	N/A
AZJ	Aurizon Holdings Ltd	6154.03	3.84	6.96	Aurizon announces FY2026 Half Year Results
BXB	Brambles Limited	31641.99	23.62	1.37	N/A
CPU	Computershare Ltd	17449.94	31.69	5.04	N/A
CWY	Cleanaway Waste Ltd	5309.08	2.40	1.27	N/A
DBI	Dalrymple Bay	2518.47	5.13	0.98	N/A
DOW	Downer EDI Limited	5099.57	7.71	0.26	N/A
DRO	Droneshield Limited	2784.12	3.16	4.29	N/A
EOS	Electro Optic Sys.	1130.70	6.30	7.51	N/A
FBU	Fletcher Building	3321.43	3.03	-1.94	N/A
GWA	GWA Group Ltd	702.79	2.62	-1.13	Half Yearly Report and Accounts
IPH	IPH Limited	894.26	3.43	0.29	N/A
KLS	Kelsian Group Ltd	1051.07	3.92	1.29	N/A
MGH	Maas Group Holdings	1549.77	4.26	0.00	N/A
MMS	McMillan Shakespeare	1163.04	16.84	0.84	N/A
MND	Monadelphous Group	2915.76	29.75	2.06	N/A
NWH	NRW Holdings Limited	2490.31	5.48	1.11	N/A
QAN	Qantas Airways	15676.74	10.42	0.58	N/A
QUB	Qube Holdings Ltd	8585.53	5.01	3.30	Scheme Implementation Deed with MAM-led Consortium
RDX	Redox Limited	1438.72	2.68	-2.19	N/A
REH	Reece Limited	8943.44	14.55	0.07	N/A
RWC	Reliance Worldwide	3019.75	3.85	-2.28	N/A
SGH	SGH Limited	19495.21	47.23	-1.40	N/A
SIQ	Smartgrp Corporation	1102.47	8.25	1.48	N/A
SLX	Silex Systems	1848.55	6.67	0.30	N/A
SRG	SRG Global Ltd	1823.38	2.94	1.03	N/A
SSM	Service Stream	1360.49	2.20	0.00	N/A
TCL	Transurban Group	43607.08	14.07	0.50	N/A
VGN	Virgin Australia	2549.29	3.27	0.31	N/A
VNT	Ventiaservicesgroup	4338.38	5.41	3.05	N/A
WOR	Worley Limited	6594.97	13.15	0.92	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	322.75	1.82	0.00	N/A
ALL	Aristocrat Leisure	29680.51	49.51	2.21	N/A
AOV	Amotiv	1080.17	8.22	1.86	Change of Director's Interest Notice
APE	Eagers Automotive	6965.93	25.23	2.27	N/A
ARB	ARB Corporation.	2032.14	25.03	2.79	N/A
AX1	Accent Group Ltd	532.05	0.88	-0.56	N/A
BAP	Bapcor Limited	570.21	1.70	0.89	N/A
BRG	Breville Group Ltd	4608.63	32.33	1.60	N/A
CKF	Collins Foods Ltd	1184.90	10.02	-0.10	N/A
DMP	Domino Pizza Enterpr	2028.27	21.13	-1.45	N/A
FLT	Flight Centre Travel	2985.83	14.00	-0.36	N/A
GEM	G8 Education Limited	354.92	0.48	4.35	Change in substantial holding
GYG	Guzman Y Gomez Ltd	1997.15	19.12	-0.98	N/A
HVN	Harvey Norman	7725.24	6.28	1.29	N/A
IEL	Idp Education Ltd	1347.15	5.04	4.13	Becoming a substantial holder
JBH	JB Hi-Fi Limited	8383.73	82.40	7.46	Appendix 4D and Financial Report - 2026 Half Year
JIN	Jumbo Interactive	602.26	9.53	0.21	N/A
LNW	Light & Wonder Inc.	11084.63	143.00	3.60	N/A
LOV	Lovisa Holdings Ltd	3142.76	28.85	1.66	N/A
MYR	Myer Holdings Ltd	640.38	0.36	-2.70	N/A
NCK	Nick Scali Limited	1580.61	18.43	-0.27	Ceasing to be a substantial holder
PFP	Propel Funeral	660.89	4.86	1.46	N/A
PMV	Premier Investments	2169.57	13.61	0.29	N/A
PWH	Pwr Holdings Limited	882.04	8.84	0.80	N/A
SNL	Supply Network	1442.56	33.91	2.85	N/A
SUL	Super Ret Rep Ltd	3184.15	14.27	1.21	N/A
TAH	TABCORP Holdings Ltd	1957.28	0.86	0.00	N/A
TLC	The Lottery Corp	11440.47	5.13	-0.19	N/A
TPW	Temple & Webster Ltd	914.09	7.64	0.53	N/A
UNI	Universal Store	652.13	8.30	-2.35	N/A
WEB	WEB Travel Group Ltd	1257.47	3.41	-2.01	N/A
WES	Wesfarmers Limited	99490.69	88.71	1.16	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6180.63	9.10	6.81	1H26 Results Commentary & FY26 Outlook
BGA	Bega Cheese Ltd	1835.32	6.04	0.50	N/A
CBO	Cobram Estate Olives	1580.23	3.19	-3.63	N/A
COL	Coles Group	29594.15	22.06	0.05	N/A
EDV	Endeavour	6877.63	3.83	0.00	N/A
ELD	Elders Limited	1514.22	7.08	0.28	N/A
GNC	GrainCorp Limited	1260.44	5.77	1.76	N/A
ING	Inghams Group	873.45	2.40	2.13	N/A
MTS	Metcash Limited	3596.10	3.25	-0.61	N/A
RIC	Ridley Corporation	892.15	2.39	0.42	Non Executive Director Resignation
SGLV	Sunrice	934.98	13.90	1.61	N/A
SHV	Select Harvests	568.43	4.08	2.00	N/A
TWE	Treasury Wine Estate	4230.97	4.97	-5.15	2026 Interim Results Announcement
WOW	Woolworths Group Ltd	39017.88	31.96	0.06	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	465.17	2.24	-7.44	Appendix 4D and 1H26 financial reports
ANN	Ansell Limited	4499.04	32.48	3.84	Ansell HY FY26 Results Announcement
BOT	Botanix Pharma Ltd	221.64	0.11	0.00	N/A
COH	Cochlear Limited	13028.70	200.50	0.64	N/A
CSL	CSL Limited	72777.56	152.17	1.44	N/A
CU6	Clarity Pharma	1064.01	3.57	24.83	Co-PSMA abstract released
CUV	Clinuvel Pharmaceut.	532.13	11.86	11.89	N/A
EBO	Ebos Group Ltd	4162.15	20.35	0.25	N/A
FPH	Fisher & Paykel H.	18276.04	31.10	-0.06	N/A
HLS	Healius	562.75	0.80	2.58	N/A
IDX	Integral Diagnostics	895.02	2.40	0.00	N/A
IMM	Immutep Ltd	537.91	0.37	1.37	N/A
MSB	Mesoblast Limited	3070.92	2.42	1.68	N/A
MYX	Mayne Pharma Ltd	212.86	2.71	3.44	N/A
NAN	Nanosonics Limited	1082.95	3.58	0.28	N/A
NEU	Neuren Pharmaceut.	1614.65	12.90	1.18	N/A
PME	Pro Medicus Limited	12350.44	116.97	-1.06	Change of Director's Interest Notice
PNV	Polynovo Limited	635.58	0.93	0.54	N/A
REG	Regis Healthcare Ltd	1877.66	6.44	3.70	N/A
RHC	Ramsay Health Care	8524.54	37.30	1.00	N/A
RMD	ResMed Inc.	19837.27	34.91	2.17	N/A
SHL	Sonic Healthcare	10477.84	21.46	1.23	N/A
SIG	Sigma Health Ltd	34977.42	3.01	-0.66	N/A
TLX	Telix Pharmaceutical	2967.69	8.63	-1.48	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	123250.59	39.63	-3.08	N/A
BEN	Bendigo and Adelaide	6503.51	11.20	-2.18	BEN H1FY26 Results Announcement
BOQ	Bank of Queensland.	4623.67	6.93	-0.86	N/A
CBA	Commonwealth Bank.	294864.07	178.28	1.18	N/A
JDO	Judo Cap Holdings	2017.91	1.85	2.78	N/A
MYS	MyState Limited	790.74	4.58	-1.72	N/A
NAB	National Aust. Bank	141136.72	45.54	-1.02	N/A
WBC	Westpac Banking Corp	138590.69	40.61	0.22	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	488.33	4.31	0.47	N/A
AFG	Aust Finance Grp	539.44	1.99	0.00	N/A
AMP	AMP Limited	3531.78	1.39	-0.72	N/A
ASX	ASX Limited	10639.84	54.44	-0.58	N/A
AUB	AUB Group Ltd	3185.82	25.05	2.37	N/A
CCP	Credit Corp Group	822.25	12.19	0.91	N/A
CGF	Challenger Limited	5872.21	8.42	-0.82	N/A
EQT	Equity HI	585.40	20.86	-4.53	N/A
FPR	Fleetpartners Group	567.99	2.63	0.00	N/A
GDG	Generation Dev Group	1646.53	4.25	3.16	Response to media speculation
GQG	GQG Partners	5132.13	1.83	5.48	N/A
HLI	Helia Group Limited	1520.47	5.60	0.36	N/A
HMC	HMC Capital Limited	1283.23	3.13	0.64	N/A
HUB	HUB24 Ltd	6261.42	80.08	4.58	N/A
IAG	Insurance Australia	16249.50	6.93	0.87	N/A
IFL	Insignia Financial	3071.93	4.60	0.44	N/A
IFT	Infratil Limited	9573.41	9.31	-2.82	N/A
MAF	MA Financial Group	1979.85	10.42	2.56	N/A
MFG	Magellan Fin Grp Ltd	1354.23	8.09	0.37	N/A
MPL	Medibank Private Ltd	12337.93	4.50	0.45	N/A
MQG	Macquarie Group Ltd	82390.69	217.01	0.39	N/A
NHF	NIB Holdings Limited	3113.14	6.38	0.00	N/A
NWL	Netwealth Group	5243.58	22.17	3.74	N/A
PNI	Pinnacle Investment	3725.17	15.95	-2.21	N/A
PPT	Perpetual Limited	1962.85	16.99	0.00	N/A
QBE	QBE Insurance Group	29328.28	19.57	0.46	N/A
QRI	Qualitas Re Income	1000.18	1.58	-0.32	Appendix 4D and Half Year Accounts
RPL	Regal Partners Ltd	1074.95	2.95	1.37	N/A
SDF	Steadfast Group Ltd	4725.96	4.26	0.24	N/A
SOL	Soul Pattinson (W.H)	14398.96	37.45	-1.19	N/A
SUN	Suncorp Group Ltd	17262.50	15.95	0.06	N/A
TYR	Tyro Payments	488.55	0.94	1.63	N/A
XYZ	Block Inc	2639.61	70.68	1.62	N/A
ZIP	ZIP Co Ltd..	3024.23	2.51	5.46	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1005.36	1.14	0.89	N/A
APZ	Aspen Group	1126.94	5.15	4.04	N/A
ARF	Arena REIT.	1450.33	3.55	-0.84	N/A
ASK	Abacus Storage King	1990.87	1.55	2.31	HY26 Results Announcement
BWP	BWP Group	2680.20	3.80	2.70	N/A
CHC	Charter Hall Group	10538.38	22.92	2.87	N/A
CIP	Centuria I REIT	2004.29	3.20	-0.31	N/A
CLW	Chtr H Lwr	2683.86	3.80	1.33	N/A
CMW	Cromwell Prop	1165.40	0.44	-2.25	N/A
CNI	Centuria Capital	1606.23	1.99	2.84	N/A
COF	Centuria Office REIT	600.32	1.02	1.49	N/A
CQE	Charter Hall Soc In	1057.66	2.93	2.81	N/A
CQR	Charter Hall Retail	2290.04	4.01	1.78	N/A
DGT	DigiCo Infrastr REIT	1217.71	2.25	2.27	N/A
DXI	Dexus Industria REIT	793.17	2.49	-0.40	N/A
DXS	Dexus	6679.26	6.30	1.45	N/A
GMG	Goodman Group	63429.48	31.20	0.58	N/A
GOZ	Growthpoint Property	1674.55	2.24	0.90	N/A
GPT	GPT Group	9635.35	5.07	0.80	GPT Announces its 2025 Annual Result
HDN	Homeco Daily Needs	2735.41	1.32	0.38	N/A
INA	Ingenia Group	1805.59	4.47	0.90	N/A
LIC	Lifestyle Communit.	696.35	5.64	-1.40	N/A
LLC	Lendlease Group	3052.66	4.49	1.58	N/A
MGR	Mirvac Group	7516.86	1.94	1.84	N/A
NSR	National Storage	3861.16	2.76	0.36	N/A
PXA	Pexagroup	2436.70	13.87	1.09	Outcome of Digital Solutions Strategic Review
RFF	Rural Funds Group	787.24	2.04	0.99	N/A
RGN	Region Group	2621.30	2.30	1.32	N/A
SCG	Scentre Grp	19770.22	3.81	0.53	N/A
SGP	Stockland	12523.65	5.29	2.32	Stockland 1H26 Result
VCX	Vicinity Centres	11821.23	2.57	0.00	N/A
WPR	Waypoint REIT	1625.81	2.51	0.80	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4017.74	23.51	6.77	N/A
AD8	Audinate Group Ltd	310.33	3.30	-10.33	2026 Half Year Results Market Release
BRN	Brainchip Ltd	304.12	0.13	-3.70	N/A
BVS	Bravura Solution Ltd	932.46	2.12	1.92	N/A
CAT	Catapult Sports Ltd	1019.58	3.49	5.12	N/A
CDA	Codan Limited	6223.55	34.26	0.12	N/A
DDR	Dicker Data Limited	1753.93	9.73	0.31	N/A
DTL	Data3 Limited	1353.83	9.03	3.44	N/A
GTK	Gentrack Group Ltd	652.22	5.93	2.24	N/A
HSN	Hansen Technologies	902.69	4.49	1.58	N/A
IRE	IRESS Limited	1311.26	7.10	1.14	N/A
MAQ	Macquarie Technology	1643.08	62.55	-1.88	N/A
MP1	Megaport Limited	1903.26	10.92	1.87	N/A
NXL	Nuix Limited	461.96	1.39	0.36	N/A
NXT	NEXTDC Limited	8984.73	13.96	-0.43	N/A
OCL	Objective Corp	1265.01	13.46	2.05	N/A
QOR	Qoria Limited	419.81	0.30	-3.23	N/A
RUL	N/A	N/A	N/A	N/A	N/A
SDR	Siteminder	975.22	3.66	5.78	N/A
TNE	Technology One	6603.02	21.30	5.60	N/A
WBT	Weebit Nano Ltd	1033.34	5.14	4.68	N/A
WTC	WiseTech Global Ltd	14323.89	48.11	12.88	N/A
XRO	Xero Ltd	12490.64	79.06	7.58	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1433.62	4.89	-0.20	Change of Registered Office Address
CAR	CAR Group Limited	9487.33	25.75	2.71	N/A
CNU	Chorus Limited	3353.95	7.83	1.29	N/A
EVT	EVT Limited	2042.91	12.76	1.51	N/A
NEC	Nine Entertainment	1736.41	1.09	-0.91	N/A
NWS	News Corp..	1559.06	37.20	2.31	N/A
OML	Ooh!Media Limited	600.74	1.09	-2.24	2025 Full Year Results Media Release
REA	REA Group	20886.41	162.73	2.94	N/A
SEK	Seek Limited	5658.37	17.10	7.95	N/A
SLC	Superloop Limited	1204.43	2.40	2.56	Becoming a substantial holder
SPK	Spark New Zealand	3440.00	1.83	0.55	SPH Notice - BlackRock, Inc. and related bodies corporate
TLS	Telstra Group	55599.39	4.95	0.20	N/A
TPG	TPG Telecom Limited	7459.51	3.81	0.26	N/A
TUA	Tuas Limited	3537.16	6.38	-1.09	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7010.03	10.49	0.67	N/A
APA	APA Group	11928.69	9.10	0.33	N/A
ORG	Origin Energy	20810.79	11.84	-1.99	N/A

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