

The logo features the words "SUNSET STRIP" in large, bold, yellow capital letters. The background is a vibrant sunset with a large sun in the center.The logo features the words "DEEP DATA ANALYTICS" in large, bold, yellow capital letters. The background is a vibrant sunset with a large sun in the center.

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

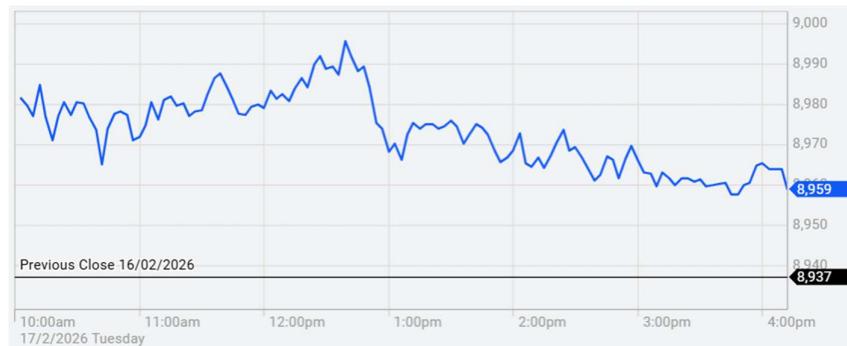
## MARKET COMMENTARY

The Aussie market held the positive sentiment into Tuesday after US market was closed overnight. The policy failures and economic fears are pushing US market into growth to value rotation and futures are pointing to a negative start to the short week in the US. US government is running a blockade on Cuba and expanding their forces in the Middle East while negotiating with Iran. Israel is pushing for an attack and US is likely to get dragged into the geopolitics. US has been threatening Iran but has been trying to avoid a situation where they had to put boots on the ground in the Middle East. Historical track record of US going to war in the Middle East has never been positive. Local market saw a lot of beaten-up growth stocks get pushed up over the last few days and that may reverse after tonight. Chinese New Year has started and it's the "Year of the Red Fire Horse". We are moving from the snake to the horse. Snake marks the end of cycle and reality check while horse marks new beginnings and normality returning. The Chinese New Year cycle may be showing something for the investors. Local reporting season continues to ramp up volatility while fund managers defend their unperforming positions. It may be different this time!

CNBC – China Tech > Alibaba Group has released its newest AI model series, featuring enhanced capabilities, as it faces intensifying competition in China's AI space with several models launched in the past week. The Qwen3.5 AI model comes in an open-weight version, which allows users to download, run, fine-tune, and deploy it on their own infrastructure. Alibaba also released a "hosted version," meaning the model can run on Alibaba's own servers. Both models were made available on Monday, the eve of the Chinese New Year, and come just a week after Alibaba released a new AI model designed for robots. The company highlighted that Qwen3.5 offers improvements in performance and cost and was built with "native multimodal capabilities," enabling the models to understand text, images and video simultaneously within one system. Leaning into a major AI trend this year, the model also supports new coding and agentic capabilities and is compatible with open-source AI agents like those from OpenClaw, which recently surged in popularity.

CNBC – EU Baby Milk > A crisis over contaminated baby formula has grown with product recall after recall in recent weeks. On Friday, Paris' public prosecutor said it opened investigations into five companies that make the formula. Parents and investors are on edge. The investigation concerns possibly contaminated infant nutrition products distributed by three of the world's largest dairy groups, Nestle, Danone, and privately-held Lactalis, as well as smaller brands Babybio and La Marque en Moins. The recalls were due to possible contamination of cereulide, a heat-stable toxin that can cause nausea, vomiting and diarrhoea when consumed. While symptoms typically resolve within a day, it can lead to more severe complications.

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	8896.98	20.98	<b>0.24</b>	DXY	97.0600	0.0600	<b>0.06</b>	SPTGLD	4906.78	-83.85	<b>-1.68</b>
S&P 200	8958.88	21.78	<b>0.24</b>	AUDUSD	0.7059	-0.0012	<b>-0.17</b>	WTI	65.00	-0.10	<b>-0.15</b>
Mid Cap	11459.73	8.83	<b>0.08</b>	NZDAUD	0.8544	0.0014	<b>0.17</b>	WTIS	63.27	-0.46	<b>-0.72</b>
Small Cap	3641.14	-13.86	<b>-0.38</b>	GBPAUD	1.9229	-0.0045	<b>-0.23</b>	BRENT	68.16	-0.49	<b>-0.71</b>
Micro Cap	3075.80	-5.40	<b>-0.18</b>	EURAUD	1.6770	0.0012	<b>0.07</b>	COPP3M	12757.00	38.00	<b>0.30</b>
NZ50G	13031.62	-86.30	<b>-0.66</b>	EURUSD	1.1839	-0.0012	<b>-0.10</b>	NICK3M	16760.00	-50.00	<b>-0.30</b>
JAPAN	56566.49	-239.92	<b>-0.42</b>	USDJPY	152.8440	-0.6730	<b>-0.44</b>	ZINC	3256.00	-39.00	<b>-1.18</b>
KOSPI	5507.01	0.00	<b>0.00</b>	CNYUSD	0.1452	-0.0001	<b>-0.07</b>	Security	Last	+/-	%
SING	0.00	0.00	<b>0.00</b>	Security	Last	+/-	%	DOWFUT	49426.00	-180.00	<b>-0.36</b>
SHANGHAI	4082.07	0.00	<b>0.00</b>	USBON	4.0225	-0.0258	<b>-0.64</b>	NASFUT	24603.00	-144.25	<b>-0.58</b>
HNGKNG	26705.94	0.00	<b>0.00</b>	USLBR	4.6710	-0.0240	<b>-0.51</b>	SPFUT	6818.75	-35.50	<b>-0.52</b>
GERMAN	24800.91	0.00	<b>0.00</b>	BOND10	4.6880	-0.0210	<b>-0.45</b>				
CAC40	8316.50	0.00	<b>0.00</b>	BBSR3M	3.9606	0.0000	<b>0.00</b>				
FTSE	10473.69	27.34	<b>0.26</b>	VIX	21.20	0.60	<b>2.91</b>				
DOWJON	49500.93	0.00	<b>0.00</b>	XVI	12.39	-0.56	<b>-4.29</b>				
NASDAQ	22546.67	0.00	<b>0.00</b>								
SP500	6836.17	0.00	<b>0.00</b>								

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

The Australian sharemarket edged higher on Tuesday, supported by a strong result from BHP, which exceeded earnings expectations and drove the miner's share price to a record high.

The S&P/ASX 200 Index rose 21.8 points, or 0.2%, to 8,958.9, with four of the 11 sectors closing higher. Trading volumes were lighter, reflecting the US market closure for Presidents' Day and the Lunar New Year holiday period in China.

Materials led sector performance, underpinned by a 4.7% rally in BHP to \$52.74, adding more than \$15 billion to its market capitalisation. The stock touched an intraday record of \$54.20. BHP reported a 28% increase in first-half profit, with copper earnings surpassing iron ore for the first time. The group also secured a US\$4.3 billion upfront payment under a long-term silver financing agreement with Wheaton Precious Metals.

Elsewhere in materials, Sims fell 4.0% to \$20.42 after swinging to a first-half loss of \$29.9 million, with analysts highlighting concerns over the impact of China's elevated steel exports on its Australian operations.

Technology remained volatile amid ongoing concerns around the impact of artificial intelligence on software margins. Following a near 13% surge on Monday, WiseTech Global retreated 1.6% to \$47.34, while Xero slipped 0.7% to \$78.50.

In consumer stocks, JB Hi-Fi outperformed, climbing 8.1% to \$89.10 after broker upgrades from UBS to "buy" and Morgans to "hold" following its half-year result.

Within financials, Judo Bank advanced 2.4% to \$1.89 after lifting its net interest margin guidance to 3.15%, ahead of market expectations.

Retailers were mixed. Baby Bunting gained 8.6% to \$2.39 after narrowing its full-year profit guidance to \$17.5 million–\$19.5 million and reporting comparable sales growth of 4.7%, ahead of December-half forecasts.

Challenger declined 2.4% to \$8.22 after posting first-half net profit of \$229 million, below consensus, and announcing an on-market share buyback of up to \$150 million.

Reliance Worldwide dropped 9.1% to \$3.50 after delivering a weaker-than-expected first half, with adjusted EBITDA down 5% to US\$111 million versus consensus of US\$118 million.

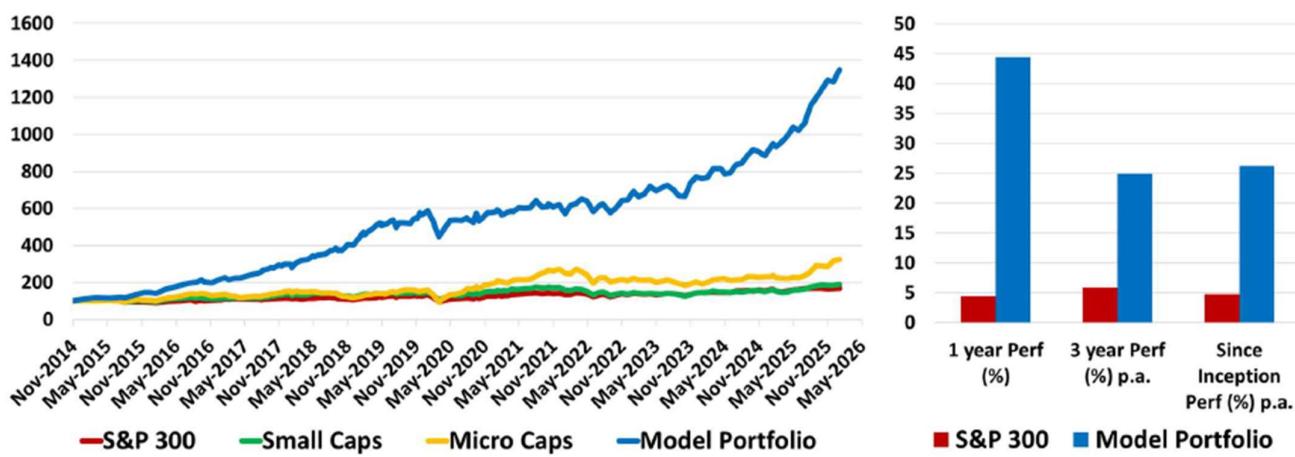
Seek fell 3.3% to \$16.54 after flagging downside risks from softer volume growth and reporting a first-half loss of \$178 million from continuing operations.

Macmahon rallied 4.7% to 66.5 cents after first-half net profit rose to \$48.2 million from \$30 million a year earlier.

Overall, gains in heavyweight miners offset weakness across selected industrial and technology names, leaving the benchmark modestly higher in subdued holiday trading conditions.

# 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!



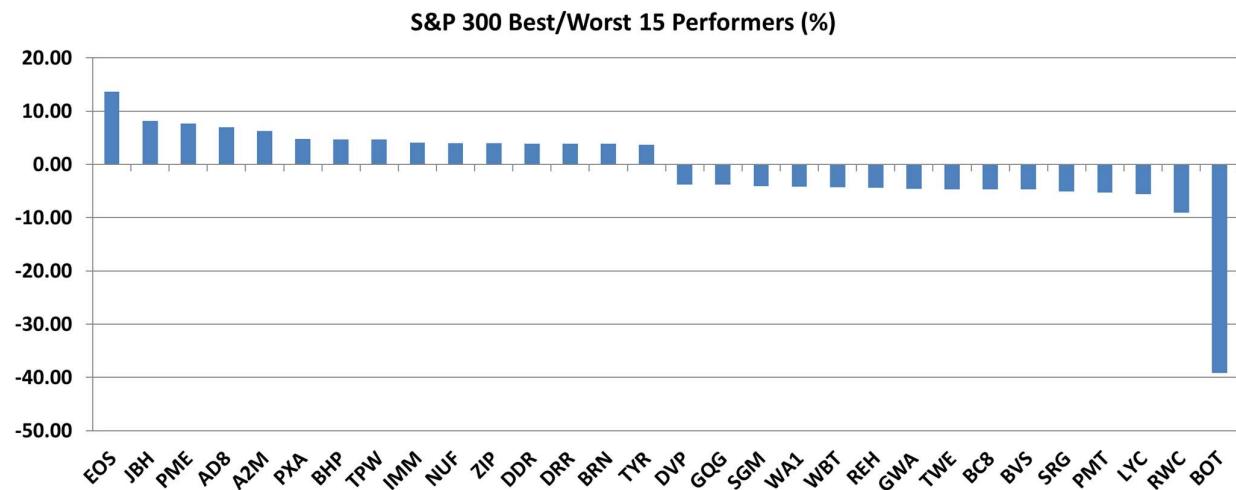
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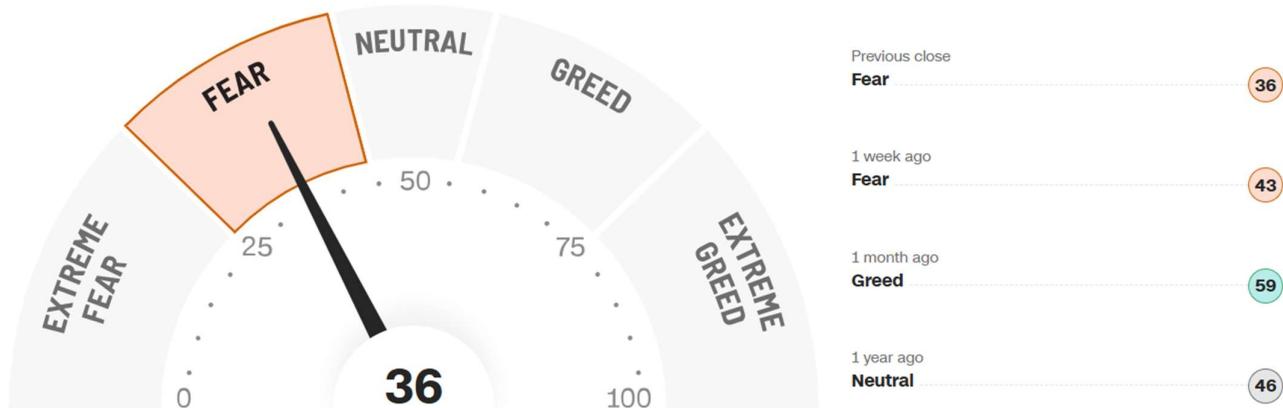
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## 1. Movers and Shakers in S&P 300 >



## 2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
EOS	Electro Optic Sys.	1215.60	7.16	13.65	N/A
JBH	JB Hi-Fi Limited	9009.12	89.10	8.13	N/A
PME	Pro Medicus Limited	12219.85	125.96	7.69	N/A
AD8	Audinate Group Ltd	278.28	3.53	6.97	N/A
A2M	The A2 Milk Company	6601.38	9.67	6.26	N/A
PXA	Pexagroup	2463.34	14.53	4.76	N/A
BHP	BHP Group Limited	255774.07	52.74	4.73	Half Yearly Report and Accounts
TPW	Temple & Webster Ltd	918.90	8.00	4.71	Change in substantial holding
IMM	Immutep Ltd	545.28	0.39	4.05	N/A
NUF	Nufarm Limited	764.47	2.07	4.02	N/A
ZIP	ZIP Co Ltd..	3189.42	2.61	3.98	N/A
DDR	Dicker Data Limited	1759.36	10.11	3.91	N/A
DRR	Deterra	2195.90	4.31	3.86	Half Year Accounts
BRN	Brainchip Ltd	292.86	0.14	3.85	N/A
TYR	Tyro Payments	496.51	0.97	3.74	N/A
LOV	Lovisa Holdings Ltd	3194.81	29.92	3.71	N/A
OCL	Objective Corp	1290.90	13.91	3.34	N/A
GDG	Generation Dev Group	1698.48	4.39	3.29	N/A
PNV	Polynovo Limited	639.03	0.96	3.24	N/A
KCN	Kingsgate Consolid.	1501.88	5.80	3.20	N/A
EQT	Equity HI	558.88	21.51	3.12	N/A
MAF	MA Financial Group	2030.52	10.72	2.88	N/A
DRO	Droneshield Limited	2903.57	3.25	2.85	N/A
AEF	Australian Ethical	490.61	4.43	2.78	N/A
MYR	Myer Holdings Ltd	623.07	0.37	2.78	N/A
AFG	Aust Finance Grp	539.44	2.04	2.77	N/A
SDR	Siteminder	1031.59	3.76	2.73	Change in substantial holding
RPL	Regal Partners Ltd	1089.73	3.03	2.71	N/A
AZJ	Aurizon Holdings Ltd	6582.58	3.94	2.60	N/A
HLS	Healius	577.28	0.82	2.52	N/A

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BOT	Botanix Pharma Ltd	221.64	0.07	-39.11	Botanix Receives Capital Raise Commitments of A\$45 Million
RWC	Reliance Worldwide	2950.77	3.50	-9.09	RWC HY26 Interim Results Announcement
LYC	Lynas Rare Earths	16033.59	15.05	-5.52	N/A
PMT	Pmet Resources	308.11	0.54	-5.31	N/A
SRG	SRG Global Ltd	1842.18	2.79	-5.10	1H FY26 Half Year Results Announcement
BVS	Bravura Solution Ltd	950.40	2.02	-4.72	QUOTED: Ex Dividend
BC8	Black Cat Syndicate	1015.59	1.33	-4.66	High-grade Antimony Results Continue - Mt Clement
TWE	Treasury Wine Estate	4012.96	4.74	-4.63	N/A
GWA	GWA Group Ltd	694.84	2.50	-4.58	N/A
REH	Reece Limited	8949.59	13.91	-4.40	N/A
WBT	Weebit Nano Ltd	1081.74	4.92	-4.28	N/A
WA1	Wa1Resourcesltd	1183.07	15.27	-4.14	N/A
SGM	Sims Limited	4112.00	20.42	-4.04	1H FY26 Results Release
GQG	GQG Partners	5413.14	1.76	-3.83	N/A
DVP	Develop Global Ltd	1673.03	4.88	-3.75	N/A
CPU	Computershare Ltd	18329.09	30.59	-3.47	QUOTED: Ex Dividend
SHV	Select Harvests	579.80	3.94	-3.43	FY25 AGM Chair Address and Managing Director's Presentation
BMN	Bannerman Energy Ltd	805.76	3.75	-3.35	N/A
BOE	Boss Energy Ltd	684.95	1.60	-3.33	Change in substantial holding
QOR	Qoria Limited	406.27	0.29	-3.33	N/A
SEK	Seek Limited	6108.47	16.54	-3.27	FY2026 Half Year Results Announcement
SGP	Stockland	12814.33	5.12	-3.21	N/A
CSC	Capstonecorp	2864.57	15.63	-3.10	N/A
SLX	Silex Systems	1854.11	6.47	-3.00	N/A
DYL	Deep Yellow Limited	2309.97	2.30	-2.95	N/A
PRN	Perenti Limited	2547.08	2.63	-2.95	Change in substantial holding
KAR	Karoon Energy Ltd	1113.50	1.51	-2.90	N/A
GMD	Genesis Minerals	8430.38	7.17	-2.85	N/A
FFM	Firefly Metals Ltd	1410.26	1.79	-2.72	N/A
BRG	Breville Group Ltd	4682.50	31.47	-2.66	Change of Director's Interest Notice

# CHECKING S&P 300 BY THE SECTOR

## ➤ Energy stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEL	Amplitude Energy	689.73	2.25	-2.17	N/A
ALD	Ampol Limited	6829.74	28.34	-1.12	N/A
BMN	Bannerman Energy Ltd	805.76	3.75	-3.35	N/A
BOE	Boss Energy Ltd	684.95	1.60	-3.33	Change in substantial holding
BPT	Beach Energy Limited	2475.25	1.08	-0.46	N/A
DYL	Deep Yellow Limited	2309.97	2.30	-2.95	N/A
KAR	Karoon Energy Ltd	1113.50	1.51	-2.90	N/A
LOT	Lotus Resources Ltd	527.31	1.93	-0.52	Change in substantial holding
NHC	New Hope Corporation	4022.88	4.69	-1.68	N/A
NXG	Nexgenenergycanada	2381.90	15.98	-1.24	N/A
PDN	Paladin Energy Ltd	5320.05	11.88	0.34	N/A
STO	Santos Ltd	21760.08	6.67	-0.45	N/A
STX	Strike Energy Ltd	359.94	0.10	-2.00	N/A
VEA	Viva Energy Group	2812.38	1.73	-0.29	N/A
WDS	Woodside Energy	49124.43	25.83	-0.04	Woodside releases annual reserves statement
WHC	Whitehaven Coal	7096.15	8.51	-0.93	N/A
YAL	Yancoal Aust Ltd	8028.27	6.06	-0.33	N/A

## ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	832.83	0.67	2.31	N/A
AMC	Amcor PLC	10016.44	70.49	-0.38	N/A
DNL	Dyno Nobel Ltd	5818.91	3.31	1.22	Change of Director's Interest Notice
JHX	James Hardie Indust	15611.91	35.99	-0.77	N/A
NUF	Nufarm Limited	764.47	2.07	4.02	N/A
ORA	Orora Limited	2701.99	2.17	-0.91	N/A
ORI	Orica Limited	11993.59	25.89	0.70	N/A

## ➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	2397.69	1.79	1.71	N/A
BC8	Black Cat Syndicate	1015.59	1.33	-4.66	High-grade Antimony Results Continue - Mt Clement
BGL	Bellevue Gold Ltd	2628.33	1.76	-1.13	Paste plant approval & further hedge book reduction
CMM	Capricorn Metals	6135.58	13.46	0.15	N/A
CYL	Catalyst Metals	1967.60	7.48	-0.93	N/A
EMR	Emerald Res NL	4254.26	6.39	-0.78	N/A
EVN	Evolution Mining Ltd	30845.14	14.91	-1.84	N/A
FFM	Firefly Metals Ltd	1410.26	1.79	-2.72	N/A
GGP	Greatland Resources	8498.81	12.52	-0.87	N/A
GMD	Genesis Minerals	8430.38	7.17	-2.85	N/A
KCN	Kingsgate Consolid.	1501.88	5.80	3.20	N/A
NEM	Newmont Corporation	15203.79	172.62	-0.57	N/A
NST	Northern Star	40718.73	28.23	-0.81	N/A
OBM	Ora Banda Mining Ltd	2518.06	1.28	-2.29	N/A
PDI	Predictive Disc Ltd	2306.00	0.89	1.71	N/A
PNR	Pantoro Gold Limited	1963.02	4.85	-2.61	N/A
PRU	Perseus Mining Ltd	7729.04	5.62	-1.75	N/A
RMS	Ramelius Resources	8834.73	4.51	-1.74	N/A
RRL	Regis Resources	6270.05	8.32	0.48	N/A
RSG	Resolute Mining	3077.88	1.41	-2.08	N/A
SX2	Southgold Consol	1451.40	10.51	-0.94	N/A
VAU	Vault Minerals Ltd	5769.54	5.44	-1.63	N/A
WAF	West African Res Ltd	4192.35	3.61	-1.63	Change in substantial holding
WGX	Westgold Resources.	6859.48	7.08	-2.48	Valiant Lodges Prospectus

## ➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3409.91	83.01	-1.66	N/A
BHP	BHP Group Limited	255774.07	52.74	4.73	Half Yearly Report and Accounts
BSL	BlueScope Steel Ltd	12428.26	28.00	-1.30	N/A
CHN	Chalice Mining Ltd	724.47	1.83	-1.61	Ceasing to be a substantial holder
CIA	Champion Iron Ltd	2735.58	5.02	-2.14	N/A
CSC	Capstonecorp	2864.57	15.63	-3.10	N/A
DRR	Deterra	2195.90	4.31	3.86	Half Year Accounts
DVP	Develop Global Ltd	1673.03	4.88	-3.75	N/A
FMG	Fortescue Ltd	62225.88	20.10	-0.54	N/A
IGO	IGO Limited	6262.60	8.15	-1.45	N/A
ILU	Iluka Resources	2320.40	5.30	-1.85	N/A
IMD	Imdex Limited	1934.76	3.80	0.53	N/A
IPX	Iperionx Limited	1930.53	5.68	-0.53	N/A
LTR	Liontown Resources	5404.49	1.70	0.00	N/A
LYC	Lynas Rare Earths	16033.59	15.05	-5.52	N/A
MIN	Mineral Resources.	10197.80	52.02	0.81	N/A
NIC	Nickel Industries	4232.41	0.96	-1.54	N/A
PLS	Pilbara Min Ltd	13881.95	4.32	0.23	N/A
PMT	Pmet Resources	308.11	0.54	-5.31	N/A
PRN	Perenti Limited	2547.08	2.63	-2.95	Change in substantial holding
RIO	Rio Tinto Limited	60513.90	163.03	0.17	N/A
S32	South32 Limited	19785.40	4.44	0.68	N/A
SFR	Sandfire Resources	8730.34	18.82	-0.42	N/A
SGM	Sims Limited	4112.00	20.42	-4.04	1H FY26 Results Release
SMR	Stanmore Resources	2307.56	2.57	0.39	N/A
VSL	Vulcan Steel	980.29	6.57	-1.79	N/A
VUL	Vulcan Energy	1730.01	3.60	-0.55	N/A
WA1	Wa1Resourcesltd	1183.07	15.27	-4.14	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	2456.33	5.84	0.34	Austal USA President to retire in June 2026
AIA	Auckland Internation	12120.18	7.17	0.28	N/A
ALQ	ALS Ltd	12089.66	23.85	0.13	N/A
ALX	Atlas Arteria	6659.33	4.61	0.44	N/A
AZJ	Aurizon Holdings Ltd	6582.58	3.94	2.60	N/A
BXB	Brambles Limited	32076.56	23.63	0.04	N/A
CPU	Computershare Ltd	18329.09	30.59	-3.47	QUOTED: Ex Dividend
CWY	Cleanaway Waste Ltd	5376.29	2.40	0.00	N/A
DBI	Dalrymple Bay	2543.26	5.12	-0.19	N/A
DOW	Downer EDI Limited	5112.84	7.73	0.26	N/A
DRO	Droneshield Limited	2903.57	3.25	2.85	N/A
EOS	Electro Optic Sys.	1215.60	7.16	13.65	N/A
FBU	Fletcher Building	3256.94	3.01	-0.66	N/A
GWA	GWA Group Ltd	694.84	2.50	-4.58	N/A
IPH	IPH Limited	896.88	3.38	-1.46	N/A
KLS	Kelsian Group Ltd	1064.65	3.95	0.77	N/A
MGH	Maas Group Holdings	1549.77	4.29	0.70	N/A
MMS	McMillan Shakespeare	1172.79	17.00	0.95	N/A
MND	Monadelphous Group	2975.77	29.57	-0.61	N/A
NWH	NRW Holdings Limited	2517.88	5.52	0.73	N/A
QAN	Qantas Airways	15767.54	10.56	1.34	N/A
QUB	Qube Holdings Ltd	8868.76	5.00	-0.20	N/A
RDX	Redox Limited	1407.22	2.63	-1.87	N/A
REH	Reece Limited	8949.59	13.91	-4.40	N/A
RWC	Reliance Worldwide	2950.77	3.50	-9.09	RWC HY26 Interim Results Announcement
SGH	SGH Limited	19222.52	46.82	-0.87	N/A
SIQ	Smartgrp Corporation	1118.75	8.28	0.36	Appointment of Non-Executive Director
SLX	Silex Systems	1854.11	6.47	-3.00	N/A
SRG	SRG Global Ltd	1842.18	2.79	-5.10	1H FY26 Half Year Results Announcement
SSM	Service Stream	1360.49	2.17	-1.36	N/A
TCL	Transurban Group	43825.12	14.02	-0.36	N/A
VGN	Virgin Australia	2557.11	3.29	0.61	Release from Voluntary Escrow
VNT	Ventiaservicesgroup	4470.60	5.50	1.66	Ventia secures extension of Defence Maintenance Contract
WOR	Worley Limited	6655.71	13.17	0.15	N/A

## ➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	322.75	1.83	0.27	N/A
ALL	Aristocrat Leisure	30336.13	49.53	0.04	N/A
AOV	Amotiv	1100.25	8.30	0.97	N/A
APE	Eagers Automotive	7124.05	25.06	-0.67	N/A
ARB	ARB Corporation.	2088.89	25.10	0.28	N/A
AX1	Accent Group Ltd	529.04	0.88	0.00	N/A
BAP	Bapcor Limited	575.30	1.72	1.18	N/A
BRG	Breville Group Ltd	4682.50	31.47	-2.66	Change of Director's Interest Notice
CKF	Collins Foods Ltd	1183.72	10.05	0.30	N/A
DMP	Domino Pizza Enterpr	1998.94	21.26	0.62	N/A
FLT	Flight Centre Travel	2975.21	13.89	-0.79	N/A
GEM	G8 Education Limited	370.35	0.48	0.00	Change in substantial holding
GYG	Guzman Y Gomez Ltd	1977.50	19.50	1.99	N/A
HVN	Harvey Norman	7824.92	6.34	0.96	N/A
IEL	Idp Education Ltd	1402.81	5.05	0.20	N/A
JBH	JB Hi-Fi Limited	9009.12	89.10	8.13	N/A
JIN	Jumbo Interactive	603.53	9.68	1.57	N/A
LNW	Light & Wonder Inc.	11483.75	140.19	-1.97	N/A
LOV	Lovisa Holdings Ltd	3194.81	29.92	3.71	N/A
MYR	Myer Holdings Ltd	623.07	0.37	2.78	N/A
NCK	Nick Scali Limited	1576.33	18.86	2.33	N/A
PFP	Propel Funeral	670.55	4.84	-0.41	N/A
PMV	Premier Investments	2175.97	13.65	0.29	N/A
PWH	Pwr Holdings Limited	889.08	8.67	-1.92	N/A
SNL	Supply Network	1483.69	34.34	1.27	N/A
SUL	Super Ret Rep Ltd	3222.54	14.57	2.10	N/A
TAH	TABCORP Holdings Ltd	1957.28	0.87	1.17	N/A
TLC	The Lottery Corp	11418.21	5.16	0.58	N/A
TPW	Temple & Webster Ltd	918.90	8.00	4.71	Change in substantial holding
UNI	Universal Store	636.78	8.23	-0.84	N/A
WEB	WEB Travel Group Ltd	1232.17	3.46	1.47	N/A
WES	Wesfarmers Limited	100647.95	88.98	0.30	N/A

## ➤ Staple stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6601.38	9.67	6.26	N/A
BGA	Bega Cheese Ltd	1844.48	6.05	0.17	N/A
CBO	Cobram Estate Olives	1522.94	3.24	1.57	N/A
COL	Coles Group	29607.58	22.05	-0.05	N/A
EDV	Endeavour	6877.63	3.84	0.26	N/A
ELD	Elders Limited	1518.51	7.09	0.14	N/A
GNC	GrainCorp Limited	1282.67	5.86	1.56	N/A
ING	Inghams Group	892.03	2.41	0.42	N/A
MTS	Metcash Limited	3574.11	3.27	0.62	N/A
RIC	Ridley Corporation	895.90	2.43	1.67	N/A
SGLLV	Sunrice	950.02	13.95	0.36	N/A
SHV	Select Harvests	579.80	3.94	-3.43	FY25 AGM Chair Address and Managing Director's Presentation
TWE	Treasury Wine Estate	4012.96	4.74	-4.63	N/A
WOW	Woolworths Group Ltd	39042.31	31.96	0.00	N/A

## ➤ Healthcare stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	430.57	2.20	-1.79	N/A
ANN	Ansell Limited	4671.64	32.13	-1.08	N/A
BOT	Botanix Pharma Ltd	221.64	0.07	-39.11	Botanix Receives Capital Raise Commitments of A\$45 Million
COH	Cochlear Limited	13112.44	199.81	-0.34	N/A
CSL	CSL Limited	73825.49	151.56	-0.40	N/A
CU6	Clarity Pharma	1328.15	3.58	0.28	N/A
CUV	Clinuvel Pharmaceut.	595.38	11.61	-2.11	N/A
EBO	Ebos Group Ltd	4172.40	20.32	-0.15	N/A
FPH	Fisher & Paykel H.	18264.30	30.57	-1.70	N/A
HLS	Healius	577.28	0.82	2.52	N/A
IDX	Integral Diagnostics	895.02	2.42	0.83	N/A
IMM	Immutep Ltd	545.28	0.39	4.05	N/A
MSB	Mesoblast Limited	3122.53	2.41	-0.41	N/A
MYX	Mayne Pharma Ltd	220.18	2.65	-2.21	N/A
NAN	Nanosonics Limited	1085.98	3.60	0.56	Change in substantial holding
NEU	Neuren Pharmaceut.	1633.65	12.80	-0.78	N/A
PME	Pro Medicus Limited	12219.85	125.96	7.69	N/A
PNV	Polynovo Limited	639.03	0.96	3.24	N/A
REG	Regis Healthcare Ltd	1947.21	6.40	-0.62	N/A
RHC	Ramsay Health Care	8609.95	37.03	-0.72	N/A
RMD	ResMed Inc.	20266.87	35.07	0.46	N/A
SHL	Sonic Healthcare	10606.35	21.43	-0.14	N/A
SIG	Sigma Health Ltd	34746.55	3.02	0.33	N/A
TLX	Telix Pharmaceutical	2923.65	8.84	2.43	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	119452.70	39.36	-0.68	N/A
BEN	Bendigo and Adelaide	6361.51	11.37	1.52	N/A
BOQ	Bank of Queensland.	4583.98	6.95	0.29	N/A
CBA	Commonwealth Bank.	298344.87	178.03	-0.14	N/A
JDO	Judo Cap Holdings	2073.96	1.90	2.43	Judo 2026 Half Year ASX Announcement
MYS	MyState Limited	777.17	4.66	1.75	MYS Director Retirement
NAB	National Aust. Bank	139694.99	45.34	-0.44	N/A
WBC	Westpac Banking Corp	138898.52	40.74	0.32	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	490.61	4.43	2.78	N/A
AFG	Aust Finance Grp	539.44	2.04	2.77	N/A
AMP	AMP Limited	3506.46	1.40	0.72	N/A
ASX	ASX Limited	10577.66	54.63	0.35	N/A
AUB	AUB Group Ltd	3261.33	25.35	1.20	N/A
CCP	Credit Corp Group	829.73	12.27	0.66	N/A
CGF	Challenger Limited	5823.79	8.22	-2.38	1H26 Results and Outlook
EQT	Equity HI	558.88	21.51	3.12	N/A
FPR	Fleetpartners Group	567.99	2.62	-0.38	N/A
GDG	Generation Dev Group	1698.48	4.39	3.29	N/A
GQG	GQG Partners	5413.14	1.76	-3.83	N/A
HLI	Helia Group Limited	1525.92	5.58	-0.36	N/A
HMC	HMC Capital Limited	1291.49	3.06	-2.24	N/A
HUB	HUB24 Ltd	6548.44	81.83	2.19	Change in substantial holding
IAG	Insurance Australia	16391.42	6.86	-1.01	QUOTED: Ex Dividend
IFL	Insignia Financial	3085.34	4.59	-0.22	N/A
IFT	Infratil Limited	9303.60	9.23	-0.86	N/A
MAF	MA Financial Group	2030.52	10.72	2.88	N/A
MFG	Magellan Fin Grp Ltd	1359.27	8.13	0.49	N/A
MPL	Medibank Private Ltd	12393.01	4.52	0.44	N/A
MQG	Macquarie Group Ltd	82710.85	218.36	0.62	N/A
NHF	NIB Holdings Limited	3113.14	6.38	0.00	N/A
NWL	Netwealth Group	5439.87	22.32	0.68	N/A
PNI	Pinnacle Investment	3642.95	16.10	0.94	N/A
PPT	Perpetual Limited	1962.85	16.99	0.00	N/A
QBE	QBE Insurance Group	29463.78	19.82	1.28	N/A
QRI	Qualitas Re Income	997.02	1.58	0.00	N/A
RPL	Regal Partners Ltd	1089.73	3.03	2.71	N/A
SDF	Steadfast Group Ltd	4737.08	4.36	2.35	N/A
SOL	Soul Pattinson (W.H)	14227.99	37.29	-0.43	N/A
SUN	Suncorp Group Ltd	17273.33	15.98	0.19	N/A
TYR	Tyro Payments	496.51	0.97	3.74	N/A
XYZ	Block Inc	2682.50	70.47	-0.30	N/A
ZIP	ZIP Co Ltd..	3189.42	2.61	3.98	N/A

## ➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1014.30	1.14	0.44	N/A
APZ	Aspen Group	1172.48	5.27	2.33	N/A
ARF	Arena REIT.	1438.18	3.53	-0.56	N/A
ASK	Abacus Storage King	2036.86	1.56	0.65	N/A
BWP	BWP Group	2752.64	3.80	0.00	N/A
CHC	Charter Hall Group	10841.10	22.80	-0.52	N/A
CIP	Centuria I REIT	1998.04	3.16	-1.25	N/A
CLW	Chtr H Lwr	2719.65	3.73	-1.84	N/A
CMW	Cromwell Prop	1139.21	0.45	2.30	N/A
CNI	Centuria Capital	1651.88	2.00	0.25	N/A
COF	Centuria Office REIT	609.28	1.01	-1.47	N/A
CQE	Charter Hall Soc In	1087.35	2.90	-1.02	N/A
CQR	Charter Hall Retail	2330.73	3.98	-0.75	N/A
DGT	DigiCo Infrastr REIT	1245.38	2.25	0.00	N/A
DXI	Dexus Industria REIT	790.00	2.51	0.80	N/A
DXS	Dexus	6776.06	6.31	0.16	N/A
GMG	Goodman Group	63797.54	30.76	-1.41	N/A
GOZ	Growthpoint Property	1689.64	2.23	-0.45	N/A
GPT	GPT Group	9711.98	5.03	-0.79	Change of Director's Interest Notice
HDN	Homeco Daily Needs	2745.85	1.31	-0.38	N/A
INA	Ingenia Group	1821.90	4.46	-0.22	N/A
LIC	Lifestyle Communit.	686.61	5.62	-0.35	N/A
LLC	Lendlease Group	3101.01	4.45	-0.89	N/A
MGR	Mirvac Group	7654.97	1.93	-0.52	N/A
NSR	National Storage	3875.21	2.77	0.36	Change in substantial holding
PXA	Pexagroup	2463.34	14.53	4.76	N/A
RFF	Rural Funds Group	795.03	2.02	-0.98	N/A
RGN	Region Group	2655.94	2.28	-0.87	N/A
SCG	Scentre Grp	19874.55	3.78	-0.79	N/A
SGP	Stockland	12814.33	5.12	-3.21	N/A
VCX	Vicinity Centres	11821.23	2.57	0.00	N/A
WPR	Waypoint REIT	1638.87	2.48	-1.20	N/A

## ➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4289.60	23.36	-0.64	N/A
AD8	Audinate Group Ltd	278.28	3.53	6.97	N/A
BRN	Brainchip Ltd	292.86	0.14	3.85	N/A
BVS	Bravura Solution Ltd	950.40	2.02	-4.72	QUOTED: Ex Dividend
CAT	Catapult Sports Ltd	1071.79	3.41	-2.29	N/A
CDA	Codan Limited	6230.83	34.31	0.15	N/A
DDR	Dicker Data Limited	1759.36	10.11	3.91	N/A
DTL	Data3 Limited	1400.35	9.00	-0.33	N/A
GTK	Gentrack Group Ltd	666.84	6.04	1.85	Becoming a substantial holder
HSN	Hansen Technologies	916.98	4.40	-2.00	N/A
IRE	IRESS Limited	1326.21	7.06	-0.56	N/A
MAQ	Macquarie Technology	1612.15	63.29	1.18	N/A
MP1	Megaport Limited	1938.77	10.92	0.00	N/A
NXL	Nuix Limited	463.64	1.40	0.72	N/A
NXT	NEXTDC Limited	8946.27	13.90	-0.43	N/A
OCL	Objective Corp	1290.90	13.91	3.34	N/A
QOR	Qoria Limited	406.27	0.29	-3.33	N/A
RUL	N/A	N/A	N/A	N/A	N/A
SDR	Siteminder	1031.59	3.76	2.73	Change in substantial holding
TNE	Technology One	6972.95	21.72	1.97	N/A
WBT	Weebit Nano Ltd	1081.74	4.92	-4.28	N/A
WTC	WiseTech Global Ltd	16168.99	47.34	-1.60	N/A
XRO	Xero Ltd	13437.33	78.50	-0.71	N/A

## ➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1430.70	4.95	1.23	N/A
CAR	CAR Group Limited	9744.67	25.61	-0.54	N/A
CNU	Chorus Limited	3397.34	7.81	-0.26	N/A
EVT	EVT Limited	2073.79	12.97	1.65	N/A
NEC	Nine Entertainment	1720.55	1.08	-0.92	N/A
NWS	News Corp..	1595.08	36.76	-1.18	N/A
OML	Ooh!Media Limited	587.27	1.07	-2.29	N/A
REA	REA Group	21499.43	162.42	-0.19	N/A
SEK	Seek Limited	6108.47	16.54	-3.27	FY2026 Half Year Results Announcement
SLC	Superloop Limited	1235.31	2.42	0.83	Becoming a substantial holder
SPK	Spark New Zealand	3458.90	1.84	0.55	N/A
TLS	Telstra Group	55711.94	4.95	0.00	N/A
TPG	TPG Telecom Limited	7479.14	3.83	0.52	N/A
TUA	Tuas Limited	3498.77	6.38	0.00	N/A

## ➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7057.12	10.44	-0.48	N/A
APA	APA Group	11968.15	9.13	0.33	N/A
ORG	Origin Energy	20397.33	11.81	-0.25	N/A

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