



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

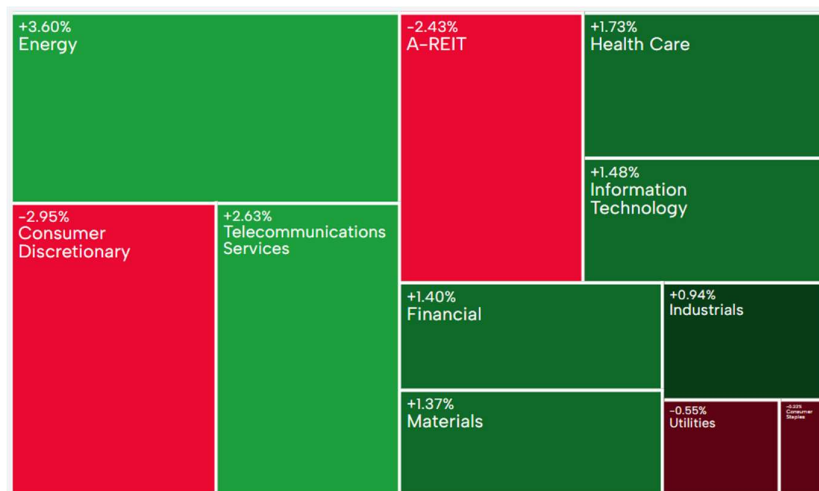
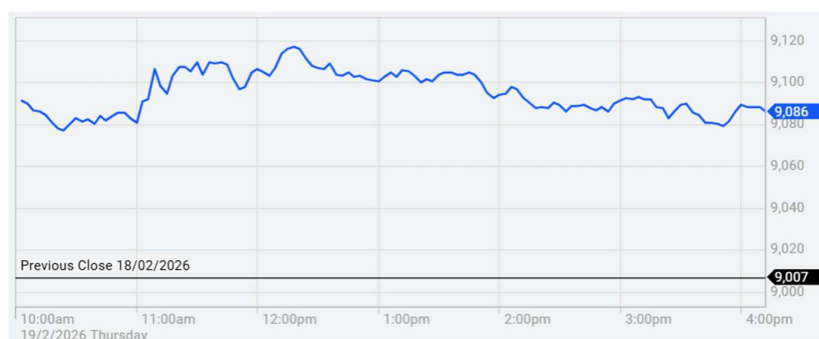
MARKET COMMENTARY

The Aussie market held the positive sentiment while macro worries continue to rise. Israel/US attack on Iran looks imminent. US has built up a substantial force in the Middle East while negotiating with Iran. The negotiations are irrelevant. After the previous cosplay attack on an empty nuclear testing site, it is clear that US does not want to put troops on the ground while Israel wants to initiate the war. US has pulled their forces from Syria while White House is run by front running vested interest group. It looks like we are going to set up shorts in the market on Friday and there may be substantial air attack after US market. Oil has lead all segments of energy to react while gold has bounced back over \$5k. The Epstein files are throwing up some serious allegations and that may tip the White House to go to war as distraction. Locally the wages growth was solid but inflation is too hot. Employment market is red hot and that means RBA needs to hike to curb inflation. And that means we have to hurt the property bubble and we struggle with that. Reporting season is throwing up some serious volatility. Nothing shows US consumer weakness like Buy Now Pain Later stock getting ZIPped 30%+ after result. Bond market is not playing nice. We can do it the easy way or the hard way. Given where we are, we are going to have to do it the hard way. It may be different this time!

CNBC – US Fed > Divided Federal Reserve officials at their January meeting indicated that further interest rate cuts should be paused for now and could resume later in the year only if inflation cooperates. While the decision to hold the central bank's benchmark rate steady mostly was met with approval, the path ahead appeared less certain, with members conflicted between fighting inflation and supporting the labor market, according to minutes released Wednesday from the Jan. 27-28 Federal Open Market Committee meeting. "In considering the outlook for monetary policy, several participants commented that further downward adjustments to the target range for the federal funds rate would likely be appropriate if inflation were to decline in line with their expectations," the meeting summary said. However, meeting participants disagreed on where policy should head, with officials debating over whether the focus should be more on fighting inflation or supporting the labor market.

CNBC – US and Iran > Oil prices rose more than 4% on Wednesday, after Vice President JD Vance said Iran did not address U.S. red lines in nuclear talks this week and President Donald Trump reserves the right to use military force. U.S. envoys Steve Witkoff and Jared Kushner held nuclear talks with Iran in Geneva on Tuesday. Iran's foreign minister, Abbas Araghchi, described the discussions as "constructive," according to Iranian media. Araghchi said the talks yielded a general agreement on guiding principles. Oil prices closed lower Tuesday as traders interpreted the foreign minister's comments as a sign that the U.S. and Iran could still reach a settlement. But Vance said Tehran had failed to address core U.S. demands.

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	9024.71	77.81	0.87	DX	97.6200	-0.0150	-0.02	SPTGLD	5020.00	42.87	0.86
S&P 200	9086.17	79.17	0.88	AUDUSD	0.7069	0.0027	0.38	TWI	65.00	-0.10	-0.15
Mid Cap	11650.48	65.18	0.56	NZDAUD	0.8459	-0.0012	-0.15	WTIS	65.37	0.18	0.28
Small Cap	3710.79	19.09	0.52	GBPAUD	1.9096	-0.0065	-0.34	BRENT	70.52	0.17	0.24
Micro Cap	3132.50	-1.30	-0.04	EURAUD	1.6684	-0.0046	-0.27	COPP3M	12603.00	42.00	0.33
NZ50G	13444.20	197.18	1.49	EURUSD	1.1794	0.0011	0.10	NICK3M	16840.00	175.00	1.05
JAPAN	57467.83	323.99	0.57	USDJPY	155.1500	0.3225	0.21	ZINC	3277.00	27.00	0.83
KOSPI	5677.25	170.24	3.09	CNYUSD	0.1449	-0.0002	-0.14	Security	Last	+/-	%
SING	0.00	0.00	0.00	Security	Last	+/-	%	DOWFUT	49754.00	32.00	0.06
SHANGHAI	4082.07	0.00	0.00	USBON	4.1028	0.0278	0.68	NASFUT	25040.75	84.75	0.34
HONGKONG	26705.94	0.00	0.00	USLBR	4.7280	0.0260	0.55	SPFUT	6909.75	15.50	0.22
GERMAN	25278.21	0.00	0.00	BOND10	4.7850	0.0630	1.33				
CAC40	8365.63	0.00	0.00	BBSR3M	3.9658	0.0016	0.04				
FTSE	10686.18	130.01	1.23	VIX	19.62	-0.67	-3.30				
DOWJON	49662.66	129.47	0.26	XVI	11.65	0.15	1.26				
NASDAQ	22753.63	175.25	0.78								
SP500	6881.31	38.09	0.56								

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

The Australian sharemarket extended its rally on Thursday, recording its longest winning streak in more than a month as investors navigated one of the busiest days of the reporting season. The S&P/ASX 200 rose 79.2 points, or 0.9%, to close at 9,086.2, finishing just short of its October record close after touching an intraday high of 9,118.3. Local labour market data showing the unemployment rate steady at 4.1% had limited impact on equities, despite leading bond markets to increase the probability of a June rate hike from the Reserve Bank of Australia. Price action was instead driven by higher oil prices and a heavy flow of earnings results.

Resilient macroeconomic conditions and solid historical earnings momentum underpinned risk appetite, with more than 70% of ASX-listed stocks closing higher. Rising interest rate expectations following the January employment data were seen as supportive for bank net interest margins. Reporting season volatility remains elevated, with more than half of ASX 200 constituents moving more than 5% on the day of their results.

Financial stocks led the advance, extending the sector's monthly gain to around 8%. Westpac gained 2.7% to \$41.89, National Australia Bank rose 2.4% to \$48.28, ANZ added 2.1% to \$40.07 and Commonwealth Bank edged up 0.7% to \$178.19. Energy was the strongest-performing sector as oil prices climbed above US\$70 a barrel on heightened geopolitical risk, lifting Woodside Energy by 4.5% to \$27.10, Santos by 5.6% to \$7.00 and Beach Energy by 2.7% to \$1.13.

Materials stocks rebounded from recent profit-taking, with BHP rising 1.8% to \$53.23 and Rio Tinto gaining 2.0% to \$168.55 ahead of its result, which reported a full-year net profit of US\$10 billion. Healthcare and telecommunications also performed strongly, with Sonic Healthcare rallying 9.9% to \$23.34 after reporting better-than-expected activity in Australia and Germany and reaffirming guidance, while Telstra advanced 3.6% to \$5.14 after increasing its share buyback to \$1.25 billion and delivering a 9.4% rise in interim net profit to \$1.1 billion, alongside narrowed earnings guidance of \$8.2 billion to \$8.4 billion.

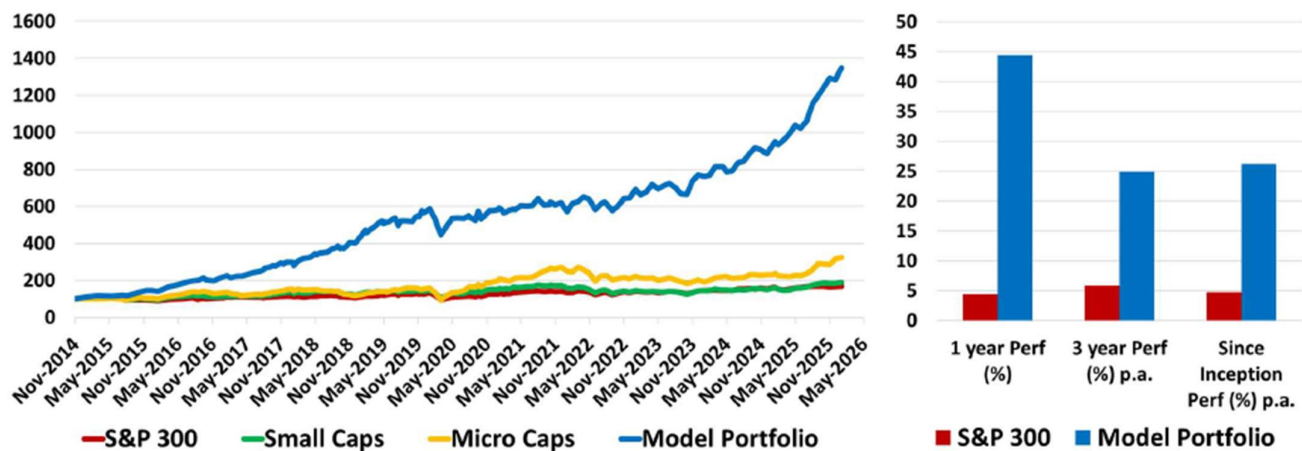
In financial services, Hub24 surged 14.2% to \$98.45 after reporting a 70% jump in half-year profit to \$62.2 million and lifting its interim dividend to 36 cents a share, while IPH climbed 12.7% to \$3.81 after posting a 10.5% increase in net profit to \$41.2 million, supported by growth in Canada and Asia. By contrast, Medibank Private fell 5.6% to \$4.52 after underlying profit of \$298 million missed expectations due to weaker health insurance performance and higher financing costs, while Zip Co plunged 34.4% to \$1.85 after first-half cash EBITDA of \$124 million undershot expectations and US activity slowed.

Consumer discretionary stocks were a drag on the market, with Wesfarmers sliding 5.6% to \$84.24 on concerns over its second-half outlook and Lovisa tumbling 12.8% to \$27.04 after statutory earnings missed market expectations despite underlying profit beating consensus. In property and industrials, Lifestyle Communities dropped 7.1% to \$5.33 as profit fell to \$15.8 million on weaker settlements and deferred management fee revenue, while NRW Holdings jumped 8.7% to \$6.12 after upgrading full-year EBITDA guidance to a range of \$275 million to \$285 million.

Overall, market direction continues to be driven by earnings outcomes and oil price movements, with rising interest rate expectations providing near-term support for the banking sector and volatility expected to remain elevated for the remainder of the reporting season.

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!



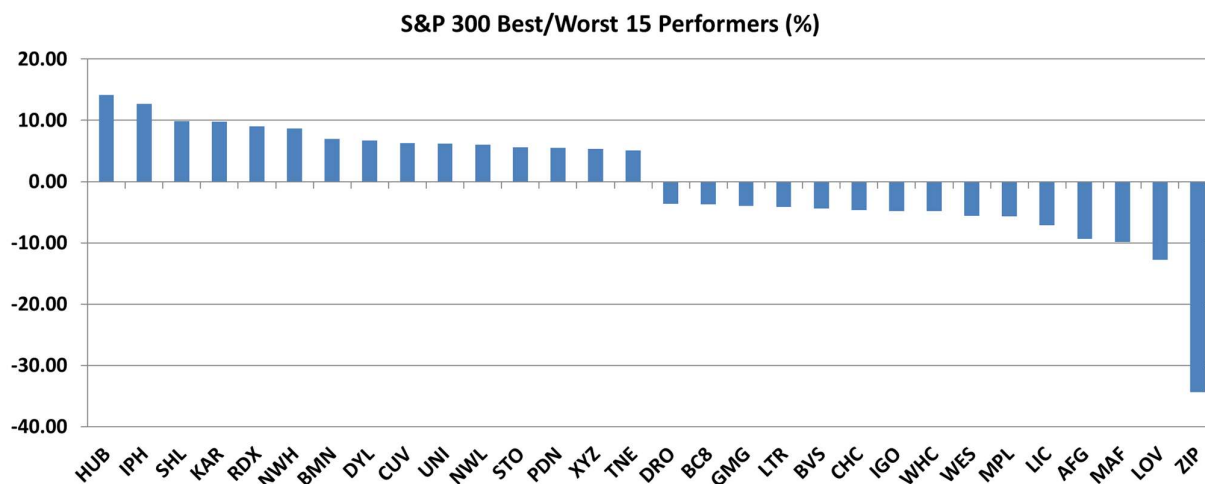
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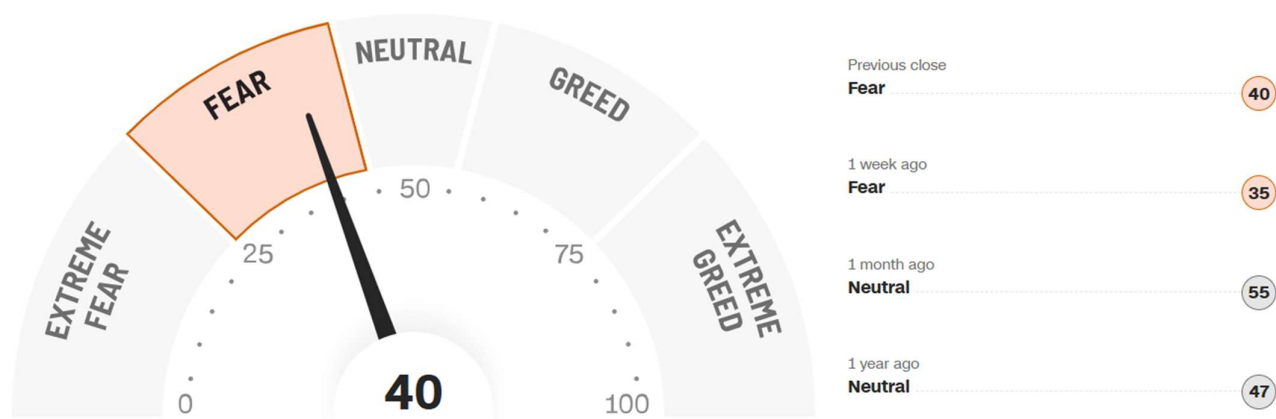
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
HUB	HUB24 Ltd	7052.17	98.45	14.16	HUB24 1HFY26 Results Announcement
IPH	IPH Limited	883.80	3.81	12.72	HY26 Results Announcement
SHL	Sonic Healthcare	10497.61	23.34	9.89	Media Release Half Year Results to 31 December 2025
KAR	Karoon Energy Ltd	1102.73	1.69	9.77	N/A
RDX	Redox Limited	1396.72	2.90	9.02	Half Year Results Announcement
NWH	NRW Holdings Limited	2586.80	6.12	8.70	Half Year Results Announcement
BMN	Bannerman Energy Ltd	809.92	4.17	6.92	N/A
DYL	Deep Yellow Limited	2339.21	2.56	6.67	N/A
CUV	Clinuvel Pharmaceut.	553.21	11.71	6.26	CLINUVEL Investor Webinar
UNI	Universal Store	643.69	8.91	6.20	H1 FY26 Results Announcement
NWL	Netwealth Group	6220.15	26.88	6.04	N/A
STO	Santos Ltd	21532.73	7.00	5.58	N/A
PDN	Paladin Energy Ltd	5634.58	13.23	5.50	N/A
XYZ	Block Inc	2737.53	75.99	5.35	N/A
TNE	Technology One	7693.16	24.69	5.06	N/A
CSC	Capstonecorp	2386.85	14.12	5.06	N/A
PME	Pro Medicus Limited	12849.81	129.16	5.01	N/A
CYL	Catalyst Metals	1983.24	7.99	4.99	N/A
NAN	Nanosonics Limited	1092.05	3.77	4.72	N/A
WDS	Woodside Energy	49314.54	27.10	4.47	N/A
LOT	Lotus Resources Ltd	536.82	2.06	4.30	N/A
MAQ	Macquarie Technology	1661.89	67.16	4.16	N/A
GDG	Generation Dev Group	1862.34	4.85	4.08	N/A
GGP	Greatland Resources	8276.75	12.80	4.07	N/A
VNT	Ventiaservicesgroup	4578.03	5.76	3.97	FY25 Results - Media Release
AAI	Alcoa Corporation	3306.50	84.99	3.84	N/A
SMR	Stanmore Resources	2361.65	2.72	3.82	N/A
BXB	Brambles Limited	31913.60	24.38	3.74	Brambles 2026 Half-Year ASX & Media Release
TLS	Telstra Group	55824.49	5.14	3.63	TLS delivers strong performance & progress against Strategy
EBO	Ebos Group Ltd	4279.01	21.60	3.50	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ZIP	ZIP Co Ltd..	3583.33	1.85	-34.40	Appendix 4D and FY26 Half Year Report
LOV	Lovisa Holdings Ltd	3434.00	27.04	-12.80	1H FY26 Half Year Results Announcement
MAF	MA Financial Group	2194.21	10.15	-9.86	MA Financial delivers FY25 financial result
AFG	Aust Finance Grp	611.46	2.04	-9.33	N/A
LIC	Lifestyle Communit.	698.79	5.33	-7.14	Half-Year Results Release
MPL	Medibank Private Ltd	13191.68	4.52	-5.64	HY26 Results - Media Release
WES	Wesfarmers Limited	101271.97	84.24	-5.62	2026 Half-year Report incorporating Appendix 4D
WHC	Whitehaven Coal	6972.24	8.03	-4.86	Half Year FY26 Results Announcement
IGO	IGO Limited	6285.32	7.90	-4.82	December 2025 Half Year Financial Report and Appendix 4D
CHC	Charter Hall Group	11148.54	22.48	-4.62	HY26 Results Presentation
BVS	Bravura Solution Ltd	914.53	1.95	-4.41	N/A
LTR	Liontown Resources	5738.30	1.73	-4.16	N/A
GMG	Goodman Group	63490.82	29.82	-3.96	GMG 31 December 2025 Half Year Results
BC8	Black Cat Syndicate	986.69	1.31	-3.69	N/A
DRO	Droneshield Limited	3013.84	3.16	-3.66	N/A
BRN	Brainchip Ltd	315.39	0.14	-3.57	N/A
NXL	Nuix Limited	495.44	1.43	-3.38	N/A
HLS	Healius	551.86	0.74	-3.29	N/A
GEM	G8 Education Limited	366.49	0.46	-3.16	N/A
SGP	Stockland	12547.87	5.03	-2.90	N/A
OBM	Ora Banda Mining Ltd	2441.17	1.24	-2.76	N/A
PMT	Pmet Resources	308.11	0.55	-2.65	N/A
AD8	Audinate Group Ltd	294.31	3.40	-2.58	N/A
ORI	Orica Limited	12144.84	25.39	-2.57	N/A
APA	APA Group	12139.12	9.01	-2.38	APA delivers strong 1H26 results
DXI	Dexus Industria REIT	812.21	2.50	-2.34	N/A
CMW	Cromwell Prop	1191.58	0.45	-2.20	N/A
TCL	Transurban Group	44198.89	13.88	-2.18	Transurban Appendix 4D and 1H26 Interim Report
GPT	GPT Group	9731.13	4.97	-2.17	N/A
MP1	Megaport Limited	1984.93	10.94	-2.15	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	680.73	2.32	2.20	N/A
ALD	Ampol Limited	6877.40	29.20	1.18	N/A
BMN	Bannerman Energy Ltd	809.92	4.17	6.92	N/A
BOE	Boss Energy Ltd	684.95	1.68	1.82	N/A
BPT	Beach Energy Limited	2509.47	1.13	2.73	N/A
DYL	Deep Yellow Limited	2339.21	2.56	6.67	N/A
KAR	Karoo Energy Ltd	1102.73	1.69	9.77	N/A
LOT	Lotus Resources Ltd	536.82	2.06	4.30	N/A
NHC	New Hope Corporation	3921.68	4.75	2.15	N/A
NXG	Nexgenenergycanada	2409.87	16.88	3.12	N/A
PDN	Paladin Energy Ltd	5634.58	13.23	5.50	N/A
STO	Santos Ltd	21532.73	7.00	5.58	N/A
STX	Strike Energy Ltd	352.74	0.10	-1.02	N/A
VEA	Viva Energy Group	2861.15	1.79	1.42	N/A
WDS	Woodside Energy	49314.54	27.10	4.47	N/A
WHC	Whitehaven Coal	6972.24	8.03	-4.86	Half Year FY26 Results Announcement
YAL	Yancoal Aust Ltd	7922.64	6.12	2.00	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	858.46	0.67	0.00	HPA First Project Update
AMC	Amcor PLC	9906.03	70.85	1.24	N/A
DNL	Dyno Nobel Ltd	5890.09	3.31	0.00	N/A
JHX	James Hardie Indust	15258.96	35.59	0.39	N/A
NUF	Nufarm Limited	810.56	2.11	0.00	N/A
ORA	Orora Limited	2763.68	2.30	2.68	N/A
ORI	Orica Limited	12144.84	25.39	-2.57	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	2281.56	1.68	0.60	N/A
BC8	Black Cat Syndicate	986.69	1.31	-3.69	N/A
BGL	Bellevue Gold Ltd	2606.12	1.77	0.57	N/A
CMM	Capricorn Metals	6121.89	13.59	1.34	Acquisition of Extension Hill and Mungada Projects
CYL	Catalyst Metals	1983.24	7.99	4.99	N/A
EMR	Emerald Res NL	4201.41	6.45	1.42	N/A
EVN	Evolution Mining Ltd	29626.77	14.94	2.40	N/A
FFM	Firefly Metals Ltd	1456.37	1.94	2.11	N/A
GGP	Greatland Resources	8276.75	12.80	4.07	N/A
GMD	Genesis Minerals	7950.60	7.09	1.87	FY26 Half Year Report Summary
KCN	Kingsgate Consolid.	1563.34	5.83	-0.34	N/A
NEM	Newmont Corporation	15224.81	176.25	1.38	N/A
NST	Northern Star	40089.20	28.36	1.21	N/A
OBM	Ora Banda Mining Ltd	2441.17	1.24	-2.76	N/A
PDI	Predictive Disc Ltd	2398.24	0.93	2.20	N/A
PNR	Pantoro Gold Limited	1911.78	4.87	0.41	N/A
PRU	Perseus Mining Ltd	7458.79	5.66	2.54	N/A
RMS	Ramelius Resources	8469.02	4.51	2.50	First delivery of Never Never ore and hedge book reduction
RRL	Regis Resources	6360.92	8.44	0.48	Half Yearly Report and Accounts
RSG	Resolute Mining	3067.19	1.43	-0.70	N/A
SX2	Southgold Consol	1415.84	10.24	-1.06	N/A
VAU	Vault Minerals Ltd	5613.04	5.44	1.12	N/A
WAF	West African Res Ltd	4123.81	3.60	-0.28	N/A
WGX	Westgold Resources.	6651.61	7.12	1.14	FRS:Ore Purchase Agreement Marks Transition to Gold Producer

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3306.50	84.99	3.84	N/A
BHP	BHP Group Limited	265576.37	53.23	1.80	N/A
BSL	BlueScope Steel Ltd	12590.35	28.95	0.73	N/A
CHN	Chalice Mining Ltd	714.73	1.89	2.72	Ceasing to be a substantial holder
CIA	Champion Iron Ltd	2756.91	5.15	-0.39	N/A
CSC	Capstonecorp	2386.85	14.12	5.06	N/A
DRR	Deterra	2291.14	4.35	0.46	N/A
DVP	Develop Global Ltd	1607.03	4.86	-0.21	N/A
FMG	Fortescue Ltd	62195.09	20.31	0.54	N/A
IGO	IGO Limited	6285.32	7.90	-4.82	December 2025 Half Year Financial Report and Appendix 4D
ILU	Iluka Resources	2393.45	5.64	1.26	N/A
IMD	Imdex Limited	1975.71	3.92	1.55	N/A
IPX	Iperionx Limited	1971.10	5.98	2.57	Change in substantial holding
LTR	Liontown Resources	5738.30	1.73	-4.16	N/A
LYC	Lynas Rare Earths	15610.85	15.61	0.64	Becoming a substantial holder
MIN	Mineral Resources.	10622.71	54.09	0.63	N/A
NIC	Nickel Industries	4406.05	1.04	1.97	Hengjaya Mine Resource Update
PLS	Pilbara Min Ltd	14236.24	4.38	-0.90	FY26 Interim Results
PMT	Pmet Resources	308.11	0.55	-2.65	N/A
PRN	Perenti Limited	2547.08	2.77	2.21	N/A
RIO	Rio Tinto Limited	61421.15	168.55	2.03	N/A
S32	South32 Limited	19695.67	4.41	0.46	N/A
SFR	Sandfire Resources	8753.44	18.97	0.11	Appendix 4D and December 2025 Half Year Financial Results
SGM	Sims Limited	4189.29	21.77	0.42	N/A
SMR	Stanmore Resources	2361.65	2.72	3.82	N/A
VSL	Vulcan Steel	993.47	6.87	1.33	N/A
VUL	Vulcan Energy	1811.25	3.81	0.53	N/A
WA1	Wa1ResourcesLtd	1194.95	16.04	-0.31	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austral Limited	2464.77	5.97	2.23	Becoming a substantial holder
AIA	Auckland Internation	12289.69	7.33	1.10	AIA - FY26 Interim Results
ALQ	ALS Ltd	12150.57	24.63	2.88	N/A
ALX	Atlas Arteria	6789.90	4.70	0.43	N/A
AZJ	Aurizon Holdings Ltd	6822.57	4.06	2.01	N/A
BXB	Brambles Limited	31913.60	24.38	3.74	Brambles 2026 Half-Year ASX & Media Release
CPU	Computershare Ltd	17901.08	31.22	0.87	Change in substantial holding
CWY	Cleanaway Waste Ltd	5421.09	2.44	0.83	N/A
DBI	Dalrymple Bay	2513.51	5.11	0.79	N/A
DOW	Downer EDI Limited	5126.10	7.81	1.03	HY26 Results Media Release
DRO	Droneshield Limited	3013.84	3.16	-3.66	N/A
EOS	Electro Optic Sys.	1425.92	7.38	-0.14	N/A
FBU	Fletcher Building	3224.69	3.07	2.33	N/A
GWA	GWA Group Ltd	670.97	2.60	2.77	N/A
IPH	IPH Limited	883.80	3.81	12.72	HY26 Results Announcement
KLS	Kelsian Group Ltd	1080.95	3.98	0.00	N/A
MGH	Maas Group Holdings	1540.98	4.25	-0.47	N/A
MMS	McMillan Shakespeare	1210.40	17.44	0.35	N/A
MND	Monadelphous Group	2977.77	30.73	3.22	N/A
NWH	NRW Holdings Limited	2586.80	6.12	8.70	Half Year Results Announcement
QAN	Qantas Airways	16130.70	10.74	0.75	N/A
QUB	Qube Holdings Ltd	8939.57	5.06	0.20	N/A
RDX	Redox Limited	1396.72	2.90	9.02	Half Year Results Announcement
REH	Reece Limited	8475.97	13.88	0.73	N/A
RWC	Reliance Worldwide	2590.54	3.39	0.30	Becoming a substantial holder
SGH	SGH Limited	19340.55	47.81	0.61	N/A
SIQ	Smartgrp Corporation	1154.00	8.63	1.41	N/A
SLX	Silex Systems	1926.38	7.17	3.46	N/A
SRG	SRG Global Ltd	1804.59	2.88	0.00	N/A
SSM	Service Stream	1360.49	2.21	0.45	Change in substantial holding
TCL	Transurban Group	44198.89	13.88	-2.18	Transurban Appendix 4D and 1H26 Interim Report
VGN	Virgin Australia	2580.57	3.30	0.00	N/A
VNT	Ventiaservicesgroup	4578.03	5.76	3.97	FY25 Results - Media Release
WOR	Worley Limited	6600.03	13.33	2.22	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	312.11	1.79	1.70	N/A
ALL	Aristocrat Leisure	31040.76	50.33	-0.65	2026 AGM CEO's address and outlook
AOV	Amotiv	1114.97	8.34	0.12	N/A
APE	Eagers Automotive	7228.53	26.33	2.85	FY 2025 Results Announcement
ARB	ARB Corporation.	2118.10	25.31	-0.28	N/A
AX1	Accent Group Ltd	541.07	0.89	-1.67	N/A
BAP	Bapcor Limited	582.09	1.72	0.00	Trading Halt
BRG	Breville Group Ltd	4688.42	32.38	0.03	N/A
CKF	Collins Foods Ltd	1203.81	10.40	2.06	N/A
DMP	Domino Pizza Enterpr	2043.41	21.86	1.20	N/A
FLT	Flight Centre Travel	2945.45	14.14	2.02	Ceasing to be a substantial holder
GEM	G8 Education Limited	366.49	0.46	-3.16	N/A
GYG	Guzman Y Gomez Ltd	2091.27	20.37	0.74	N/A
HVN	Harvey Norman	7949.52	6.38	0.00	N/A
IEL	Idp Education Ltd	1400.03	5.15	2.39	N/A
JBH	JB Hi-Fi Limited	9587.50	85.82	-2.13	N/A
JIN	Jumbo Interactive	612.39	9.91	2.48	N/A
LNW	Light & Wonder Inc.	11262.10	140.00	-0.17	N/A
LOV	Lovisa Holdings Ltd	3434.00	27.04	-12.80	1H FY26 Half Year Results Announcement
MYR	Myer Holdings Ltd	649.03	0.39	2.67	N/A
NCK	Nick Scali Limited	1669.56	19.50	-0.10	Change of Director's Interest Notice
PFP	Propel Funeral	684.35	5.01	1.01	N/A
PMV	Premier Investments	2223.93	13.98	0.50	N/A
PWH	Pwr Holdings Limited	890.08	8.83	-0.23	H1 Earning Momentum driven by volume growth
SNL	Supply Network	1516.07	35.10	1.30	N/A
SUL	Super Ret Rep Ltd	3319.65	14.61	-0.61	N/A
TAH	TABCORP Holdings Ltd	2048.85	0.92	2.23	Ceasing to be a substantial holder
TLC	The Lottery Corp	12286.26	5.58	1.09	N/A
TPW	Temple & Webster Ltd	1025.94	8.69	1.88	N/A
UNI	Universal Store	643.69	8.91	6.20	H1 FY26 Results Announcement
WEB	WEB Travel Group Ltd	1279.15	3.63	2.54	N/A
WES	Wesfarmers Limited	101271.97	84.24	-5.62	2026 Half-year Report incorporating Appendix 4D

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	7029.38	9.63	-0.62	N/A
BGA	Bega Cheese Ltd	1853.64	6.21	2.31	1H FY2026 Results Media Release
CBO	Cobram Estate Olives	1542.04	3.20	-0.93	N/A
COL	Coles Group	29728.37	21.87	-1.26	N/A
EDV	Endeavour	6949.46	3.89	0.52	N/A
ELD	Elders Limited	1535.67	7.22	0.84	N/A
GNC	GrainCorp Limited	1302.68	5.82	-0.68	Change in substantial holding
ING	Inghams Group	906.90	2.44	0.00	N/A
MTS	Metcash Limited	3629.10	3.30	0.00	N/A
RIC	Ridley Corporation	937.13	2.54	1.60	N/A
SGLV	Sunrice	960.27	14.00	-0.36	N/A
SHV	Select Harvests	527.22	3.71	0.00	N/A
TWE	Treasury Wine Estate	3811.10	4.72	0.00	Becoming a substantial holder
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	413.27	2.20	2.33	N/A
ANN	Ansell Limited	4739.24	33.51	1.70	N/A
BOT	Botanix Pharma Ltd	124.12	0.06	0.00	N/A
COH	Cochlear Limited	12939.78	199.94	1.05	N/A
CSL	CSL Limited	74102.02	154.19	0.95	Change of Director's Interest Notice
CU6	Clarity Pharma	1264.90	3.47	2.06	N/A
CUV	Clinuvel Pharmaceut.	553.21	11.71	6.26	CLINUVEL Investor Webinar
EBO	Ebos Group Ltd	4279.01	21.60	3.50	N/A
FPH	Fisher & Paykel H.	18258.42	31.78	2.22	N/A
HLS	Healius	551.86	0.74	-3.29	N/A
IDX	Integral Diagnostics	906.21	2.43	0.00	N/A
IMM	Immutep Ltd	567.38	0.40	2.60	N/A
MSB	Mesoblast Limited	3148.34	2.42	-0.82	N/A
MYX	Mayne Pharma Ltd	214.49	2.65	0.38	N/A
NAN	Nanosonics Limited	1092.05	3.77	4.72	N/A
NEU	Neuren Pharmaceut.	1647.58	13.08	0.54	N/A
PME	Pro Medicus Limited	12849.81	129.16	5.01	N/A
PNV	Polynovo Limited	673.57	1.01	3.08	N/A
REG	Regis Healthcare Ltd	1965.35	6.45	-0.77	N/A
RHC	Ramsay Health Care	8524.54	37.50	1.54	N/A
RMD	ResMed Inc.	20876.44	36.51	1.53	N/A
SHL	Sonic Healthcare	10497.61	23.34	9.89	Media Release Half Year Results to 31 December 2025
SIG	Sigma Health Ltd	34515.67	2.98	-0.33	N/A
TLX	Telix Pharmaceutical	3008.34	9.13	2.82	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	118247.02	40.07	2.14	N/A
BEN	Bendigo and Adelaide	6458.07	11.44	0.62	N/A
BOQ	Bank of Queensland.	4603.83	7.00	0.57	N/A
CBA	Commonwealth Bank.	296002.02	178.19	0.74	N/A
JDO	Judo Cap Holdings	2029.12	1.82	0.55	N/A
MYS	MyState Limited	789.05	4.78	2.80	N/A
NAB	National Aust. Bank	144603.02	48.28	2.42	N/A
WBC	Westpac Banking Corp	139548.37	41.89	2.67	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	507.68	4.45	-0.22	N/A
AFG	Aust Finance Grp	611.46	2.04	-9.33	N/A
AMP	AMP Limited	3531.78	1.37	-1.79	N/A
ASX	ASX Limited	10645.67	54.92	0.24	N/A
AUB	AUB Group Ltd	3362.88	25.73	-0.39	N/A
CCP	Credit Corp Group	852.20	12.70	1.44	N/A
CGF	Challenger Limited	6155.79	9.10	2.25	N/A
EQT	Equity HI	615.67	22.68	-1.31	Half Year Results Announcement
FPR	Fleetpartners Group	578.79	2.72	1.49	N/A
GDG	Generation Dev Group	1862.34	4.85	4.08	N/A
GQG	GQG Partners	5013.81	1.72	1.18	N/A
HLI	Helia Group Limited	1566.79	5.72	-0.52	N/A
HMC	HMC Capital Limited	1299.74	3.13	-0.63	N/A
HUB	HUB24 Ltd	7052.17	98.45	14.16	HUB24 1HFY26 Results Announcement
IAG	Insurance Australia	16131.24	6.96	2.05	N/A
IFL	Insignia Financial	3092.05	4.64	0.65	1H26 Results Announcement
IFT	Infratil Limited	9353.56	9.44	0.85	N/A
MAF	MA Financial Group	2194.21	10.15	-9.86	MA Financial delivers FY25 financial result
MFG	Magellan Fin Grp Ltd	1532.33	9.39	2.96	N/A
MPL	Medibank Private Ltd	13191.68	4.52	-5.64	HY26 Results - Media Release
MQG	Macquarie Group Ltd	83698.00	223.00	1.55	N/A
NHF	NIB Holdings Limited	3269.29	6.56	-2.09	N/A
NWL	Netwealth Group	6220.15	26.88	6.04	N/A
PNI	Pinnacle Investment	3818.82	16.91	1.14	N/A
PPT	Perpetual Limited	2019.46	17.65	0.97	N/A
QBE	QBE Insurance Group	29689.62	20.06	1.72	N/A
QRI	Qualitas Re Income	1000.18	1.58	-0.63	N/A
RPL	Regal Partners Ltd	1159.92	3.15	0.32	N/A
SDF	Steadfast Group Ltd	4937.24	4.43	-0.23	N/A
SOL	Soul Pattinson (W.H)	14433.15	38.01	0.05	N/A
SUN	Suncorp Group Ltd	16547.74	15.25	-0.20	N/A
TYR	Tyro Payments	507.13	0.96	0.00	N/A
XYZ	Block Inc	2737.53	75.99	5.35	N/A
ZIP	ZIP Co Ltd..	3583.33	1.85	-34.40	Appendix 4D and FY26 Half Year Report

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1041.11	1.15	-1.29	N/A
APZ	Aspen Group	1229.39	5.51	2.04	Aspen Group HY26 Results
ARF	Arena REIT.	1426.03	3.48	-1.14	N/A
ASK	Abacus Storage King	2004.01	1.51	-1.31	N/A
BWP	BWP Group	2767.13	3.83	0.26	N/A
CHC	Charter Hall Group	11148.54	22.48	-4.62	HY26 Results Presentation
CIP	Centuria I REIT	1991.80	3.18	-0.31	N/A
CLW	Chtr H Lwr	2691.02	3.76	0.00	N/A
CMW	Cromwell Prop	1191.58	0.45	-2.20	N/A
CNI	Centuria Capital	1701.69	2.04	-0.49	N/A
COF	Centuria Office REIT	612.27	1.03	0.00	N/A
CQE	Charter Hall Soc In	1079.93	2.90	-0.34	N/A
CQR	Charter Hall Retail	2336.54	4.00	-0.50	N/A
DGT	DigiCo Infrastr REIT	1228.78	2.28	2.70	N/A
DXI	Dexus Industria REIT	812.21	2.50	-2.34	N/A
DXS	Dexus	7249.31	6.64	-1.48	N/A
GMG	Goodman Group	63490.82	29.82	-3.96	GMG 31 December 2025 Half Year Results
GOZ	Growthpoint Property	1712.27	2.24	-1.32	N/A
GPT	GPT Group	9731.13	4.97	-2.17	N/A
HDN	Homeco Daily Needs	2745.85	1.30	-1.14	N/A
INA	Ingenia Group	1874.88	4.54	-1.30	N/A
LIC	Lifestyle Communit.	698.79	5.33	-7.14	Half-Year Results Release
LLC	Lendlease Group	3128.63	4.54	0.22	N/A
MGR	Mirvac Group	8049.55	2.00	-1.96	N/A
NSR	National Storage	3875.21	2.77	0.36	N/A
PXA	Pexagroup	2552.14	14.74	2.57	N/A
RFF	Rural Funds Group	802.83	2.07	0.49	N/A
RGN	Region Group	2655.94	2.27	-1.30	N/A
SCG	Scentre Grp	19978.88	3.79	-1.04	N/A
SGP	Stockland	12547.87	5.03	-2.90	N/A
VCX	Vicinity Centres	11729.24	2.57	0.78	N/A
WPR	Waypoint REIT	1658.45	2.49	-1.97	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4329.75	24.24	2.15	N/A
AD8	Audinate Group Ltd	294.31	3.40	-2.58	N/A
BRN	Brainchip Ltd	315.39	0.14	-3.57	N/A
BVS	Bravura Solution Ltd	914.53	1.95	-4.41	N/A
CAT	Catapult Sports Ltd	1123.99	3.63	-0.82	N/A
CDA	Codan Limited	6299.94	34.55	-0.26	CDA Half Year Results Announcement
DDR	Dicker Data Limited	1887.74	10.43	-0.10	N/A
DTL	Data3 Limited	1429.82	9.28	0.65	N/A
GTK	Gentrack Group Ltd	721.94	6.44	0.31	N/A
HSN	Hansen Technologies	1045.65	5.27	2.93	N/A
IRE	IRESS Limited	1328.07	7.09	-0.28	N/A
MAQ	Macquarie Technology	1661.89	67.16	4.16	N/A
MP1	Megaport Limited	1984.93	10.94	-2.15	N/A
NXL	Nuix Limited	495.44	1.43	-3.38	N/A
NXT	NEXTDC Limited	8920.64	14.01	0.65	N/A
OCL	Objective Corp	1401.19	14.33	-1.92	N/A
QOR	Qoria Limited	406.27	0.30	0.00	N/A
RUL	N/A	N/A	N/A	N/A	N/A
SDR	Siteminder	1073.86	3.80	-0.26	N/A
TNE	Technology One	7693.16	24.69	5.06	N/A
WBT	Weebit Nano Ltd	1043.86	5.05	1.81	N/A
WTC	WiseTech Global Ltd	16148.82	48.96	1.89	N/A
XRO	Xero Ltd	13581.61	80.55	0.84	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1512.62	5.24	1.35	Change in substantial holding
CAR	CAR Group Limited	9850.63	25.66	-1.42	N/A
CNU	Chorus Limited	3414.69	8.09	2.80	N/A
EVT	EVT Limited	2137.17	13.17	0.15	N/A
NEC	Nine Entertainment	1736.41	1.09	-0.46	N/A
NWS	News Corp..	1598.51	37.22	-0.16	N/A
OML	Ooh!Media Limited	565.72	1.04	-0.95	Ceasing to be a substantial holder
REA	REA Group	21631.55	163.02	-0.43	N/A
SEK	Seek Limited	5751.25	16.45	2.17	N/A
SLC	Superloop Limited	1472.08	2.85	-0.35	N/A
SPK	Spark New Zealand	3392.75	1.84	2.23	N/A
TLS	Telstra Group	55824.49	5.14	3.63	TLS delivers strong performance & progress against Strategy
TPG	TPG Telecom Limited	7616.55	3.94	1.55	N/A
TUA	Tuas Limited	3575.54	6.52	0.00	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7063.85	10.58	0.76	N/A
APA	APA Group	12139.12	9.01	-2.38	APA delivers strong 1H26 results
ORG	Origin Energy	20552.38	12.14	1.76	N/A

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