



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

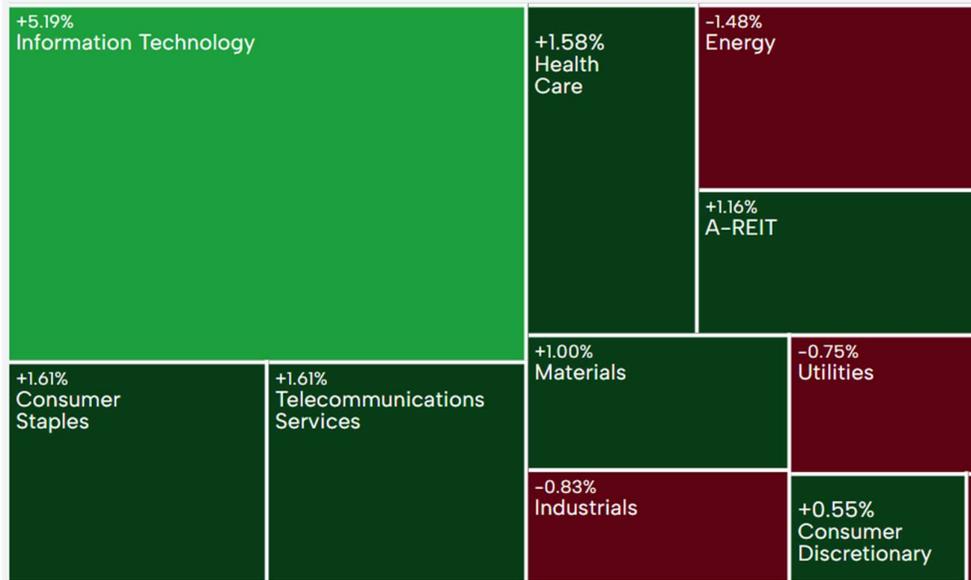
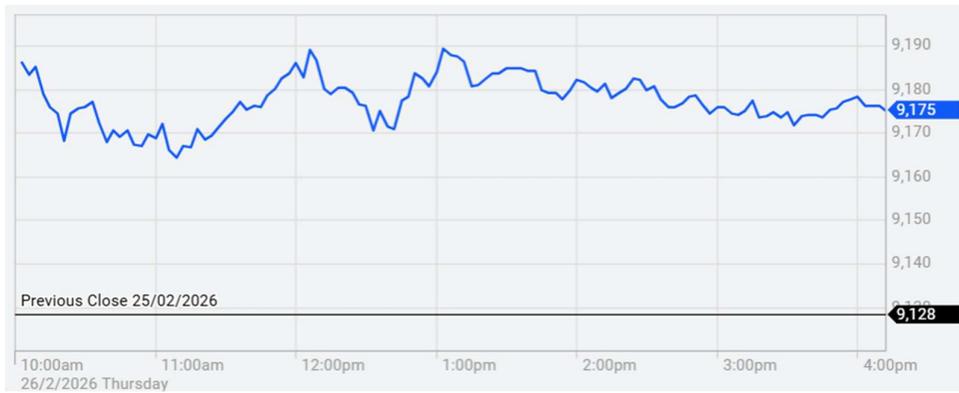
MARKET COMMENTARY

The Aussie market had a positive day after the US market moved higher with local reporting season volatility remaining high. The local market is benefiting from the USD weakness as global investors chase the rising AUDUSD through our market. The historically long “State of Union” speech by the US president was mainly alternative facts and policy failures but it did continue to clear the path for Iran conflict. Since then White House has made clear indication of nuclear threat that even the republicans don’t seem to believe. Iran has become the new Iraq. We are claiming fake weapons of mass destruction to justify an attack. US is supposedly pushing Israel to start the fight to drag them into it for political reasons. The continuing saga of Epstein related stories and sliding economy means US needs a war like distraction to move. Local reporting season remains volatile and underperforming fund managers are flip-flopping in many sectors. The high commodity prices mean inflation is going higher and that means rates too. It may be different this time!

CNBC – US > President Donald Trump defended his tariff agenda during his State of the Union address Tuesday, even as a Supreme Court ruling striking down his emergency tariffs cast fresh confusion over the raft of trade deals negotiated with global partners. The court ruled last Friday that the president had exceeded his authority by imposing tariffs on goods from nearly every country in the world under the International Emergency Economic Powers Act (IEEPA). Trump has said he planned to do so again within the bounds of the law. Almost immediately after, Trump replaced it with a 10% tariff under Section 122 of the Trade Act of 1974 that took effect on Tuesday. He had also threatened to increase it to 15% tariffs under Section 122, but it is unclear when they would take effect. The ruling has raised questions about bilateral trade agreements structured around IEEPA tariff rates, prompting foreign governments to reassess their positions.

CNBC – China > China’s consumer market is recovering — just enough that policymakers likely won’t need to roll out the large-scale stimulus that investors have long hoped for. The nine-day Lunar New Year, which ended Monday, saw a steady rise in spending across the country, from hotel bookings to duty-free shopping. Rail travel hit a record of over 18.7 million passengers in a single day. The better-than-expected data suggest that Beijing’s recent support measures are effective, while underscoring a broader consumer trend: spending on experiences such as travel and entertainment is still picking up faster than traditional goods, CCB International Securities said in a report Tuesday. China’s retail sales have remained sluggish since the pandemic. Unlike the U.S., which handed out cash to consumers, Beijing has instead offered trade-in programs and vouchers. Chinese authorities have increasingly emphasized the need to boost consumers’ incomes, but have yet to release details. That’s not likely to change soon.

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	9114.00	47.90	0.53	DXU	97.4950	-0.0950	-0.10	SPTGLD	5196.96	31.91	0.62
S&P 200	9175.30	47.00	0.51	AUDUSD	0.7135	0.0012	0.16	TWI	65.40	0.30	0.46
Mid Cap	11746.30	112.00	0.96	NZDAUD	0.8426	0.0002	0.02	WTIS	65.60	0.18	0.28
Small Cap	3753.90	26.60	0.71	GBPAUD	1.9007	-0.0028	-0.15	BRENT	71.08	0.23	0.32
Micro Cap	3262.70	24.80	0.77	EURAUD	1.6567	-0.0012	-0.07	COPP3M	13171.00	160.00	1.23
NZ50G	13670.71	145.13	1.07	EURUSD	1.1821	0.0011	0.09	NICK3M	17750.00	165.00	0.94
JAPAN	58637.98	54.86	0.09	USDJPY	155.8340	-0.5385	-0.34	ZINC	3352.00	1.00	0.03
KOSPI	6262.75	178.89	2.94	CNYUSD	0.1464	0.0005	0.36	Security	Last	+/-	%
SING	0.00	0.00	0.00	Security	Last	+/-	%	DOWFUT	49417.00	-117.00	-0.24
SHANGHAI	4144.02	-3.21	-0.08	USBON	4.0437	-0.0034	-0.08	NASFUT	25303.25	-78.75	-0.31
HNGKNG	26553.44	-212.28	-0.79	USLBR	4.6910	-0.0130	-0.28	SPFUT	6946.50	-13.25	-0.19
GERMAN	25175.94	0.00	0.00	BOND10	4.7010	-0.0190	-0.40				
CAC40	8559.07	39.86	0.47	BBSR3M	3.9931	0.0056	0.14				
FTSE	10806.41	125.82	1.18	VIX	17.93	-1.62	-8.29				
DOWJON	49482.15	307.65	0.63	XVI	11.56	-0.13	-1.11				
NASDAQ	23152.08	288.40	1.26								
SP500	6946.13	56.06	0.81								

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

The Australian sharemarket extended its record-breaking rally on Thursday as investor confidence improved amid easing concerns over the disruptive effects of artificial intelligence and a series of stronger-than-expected corporate earnings results. Improved sentiment in offshore markets, particularly in the technology sector following robust results from Nvidia, also underpinned local risk appetite.

The benchmark S&P/ASX 200 Index advanced 47 points, or 0.5 per cent, to close at 9175.3, after touching an intraday peak of 9202.9. The latest gain followed Wednesday's record close and lifted the index to around 3.5 per cent higher for the month, placing it on track for its strongest monthly performance since April. Market breadth was positive, with most major sectors finishing higher, led by technology, healthcare and materials.

Technology stocks outperformed as investors rotated back into growth names. WiseTech Global rose 2.6 per cent to \$49, TechnologyOne climbed 6.4 per cent to \$24.93, Xero gained 8.6 per cent to \$82.30 and Megaport surged 12.6 per cent to \$9.12. The sector's advance reflected renewed optimism around earnings growth and global demand for digital infrastructure following Nvidia's record quarterly revenue.

Healthcare stocks also recorded solid gains. Ramsay Health Care jumped 10.4 per cent to \$42.12 after reporting underlying profit of \$172 million, exceeding market expectations. Pro Medicus rallied 9.8 per cent to \$127.60. By contrast, Sigma Healthcare slipped 1.7 per cent to \$2.94 after weaker offshore operations in New Zealand, the United Arab Emirates, China and Ireland weighed on its result.

Mining heavyweights continued to provide support as commodity prices firmed. BHP rose 2.2 per cent to a record close of \$57.75, extending its weekly gain to more than 8 per cent. Rio Tinto advanced 3.7 per cent to \$168.63 as copper and iron ore prices strengthened. In contrast, BlueScope Steel fell 2.3 per cent to \$27.71 after rejecting a \$14.2 billion takeover proposal from SGH and Steel Dynamics, citing undervaluation.

Industrials lagged the broader market. Qantas slid 9.2 per cent to a two-month low of \$9.67 after reporting a mixed result, with a stronger-than-expected profit offset by concerns over weaker international operations and a softer demand outlook. Worley dropped 10.2 per cent to \$11.71, as investors focused on rising costs, including \$82 million in restructuring charges that reduced profit by around one-third.

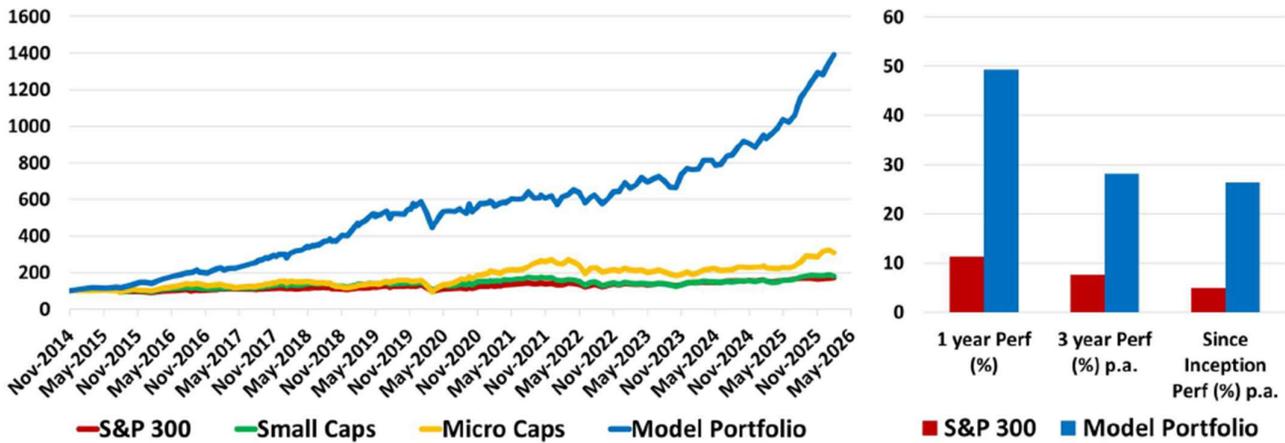
Among mid-cap stocks, IDP Education surged 7.6 per cent to \$4.94 after beating first-half earnings expectations and upgrading full-year guidance to between \$120 million and \$130 million. Cettire plunged 25.6 per cent to 33.5 cents after swinging to a first-half net loss of \$1.1 million from a \$4.7 million profit a year earlier, with revenue down 2.8 per cent and management flagging a challenging third quarter.

Defence technology firm DroneShield rose 8.9 per cent to \$3.69 after securing \$21.7 million in counter-drone military contracts. Retailer Super Retail Group added 8.4 per cent to \$15.25 as sales improved despite a 20 per cent fall in first-half profit due to increased discounting. Perpetual gained 8.3 per cent to \$18.58 after delivering a first-half earnings beat, even as uncertainty persists around the sale of its Wealth Management division. Outdoor advertising group oOh!media climbed 5.3 per cent to \$1.00 after announcing an on-market buyback of up to 10 per cent of issued capital.

Overall, the session reflected a renewed willingness among investors to add exposure to growth and cyclical sectors, supported by resilient corporate earnings and improved global sentiment. While volatility linked to technological disruption and global economic uncertainty remains a risk, the market's ability to sustain record levels highlights continued confidence in Australia's earnings outlook and commodity-linked sectors.

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GARY (Growth At Reasonable Yield) investing can outperform even in an expensive market with risk management!



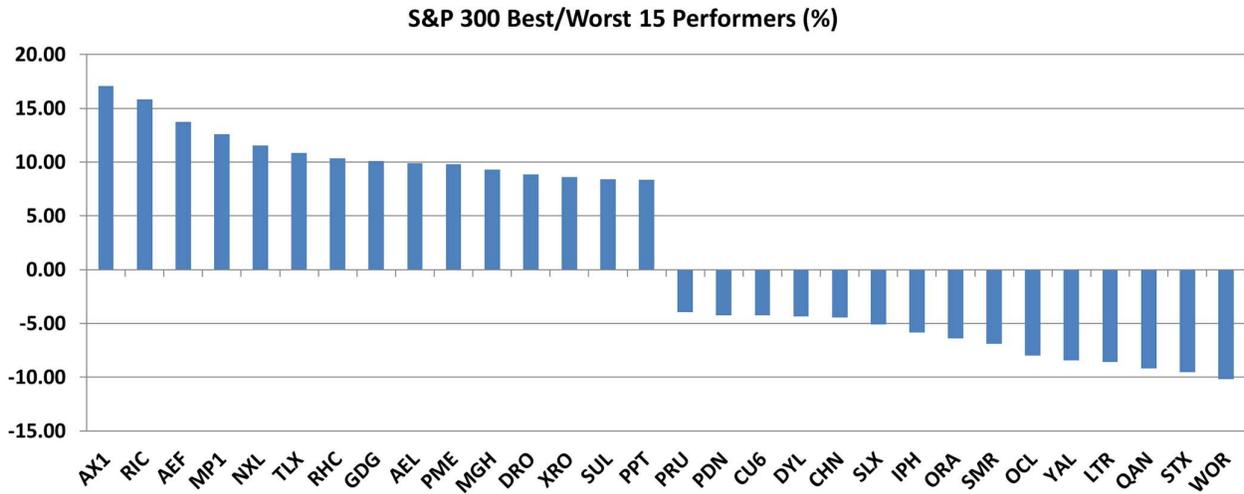
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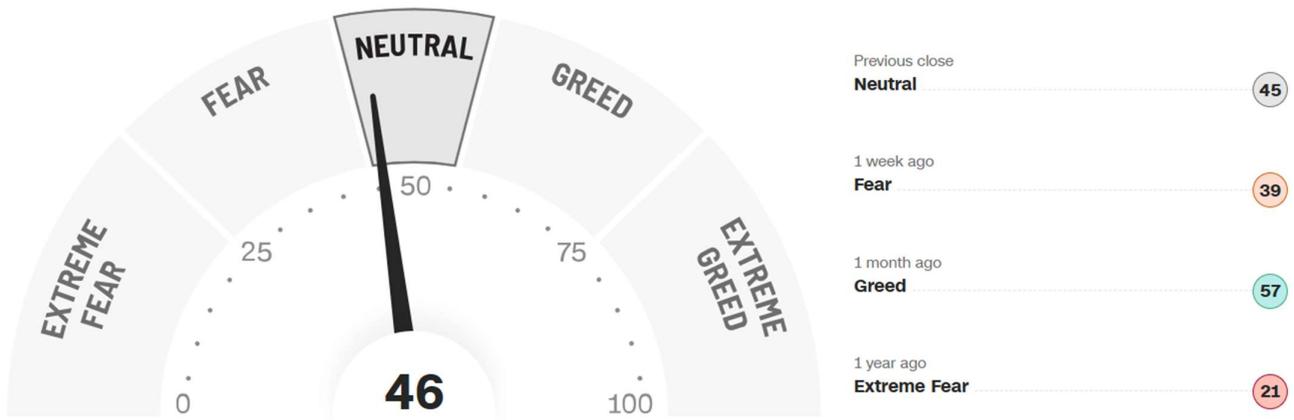
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AX1	Accent Group Ltd	598.18	1.17	17.09	N/A
RIC	Ridley Corporation	922.14	2.85	15.85	Half Yearly Report and Accounts
AEF	Australian Ethical	514.51	5.14	13.72	AEF Half Year Results 31 December 2025
MP1	Megaport Limited	1438.10	9.12	12.59	N/A
NXL	Nuix Limited	609.26	2.03	11.54	N/A
TLX	Telix Pharmaceutical	3116.75	10.20	10.87	N/A
RHC	Ramsay Health Care	8810.77	42.12	10.35	2026 Half Year Results Announcement
GDG	Generation Dev Group	1698.48	4.68	10.12	N/A
AEL	Amplitude Energy	695.72	2.55	9.91	N/A
PME	Pro Medicus Limited	12142.54	127.60	9.78	QUOTED: Ex Dividend
MGH	Maas Group Holdings	1548.19	4.69	9.32	N/A
DRO	Droneshield Limited	3115.45	3.69	8.85	\$21.7m Western Military Contracts
XRO	Xero Ltd	12881.11	82.30	8.63	N/A
SUL	Super Ret Rep Ltd	3177.38	15.25	8.39	Half Year Results Announcement
PPT	Perpetual Limited	1981.33	18.58	8.34	Half Yearly Report and Accounts
PLS	Pilbara Min Ltd	15621.85	5.25	8.25	N/A
DMP	Domino Pizza Enterpr	1822.98	20.84	8.15	N/A
GYG	Guzman Y Gomez Ltd	1861.66	19.40	7.78	Change in substantial holding
BRN	Brainchip Ltd	292.86	0.14	7.69	Annual Report
IEL	Idp Education Ltd	1277.56	4.94	7.63	H1 FY 26 Results Announcement
CWY	Cleanaway Waste Ltd	5376.29	2.58	7.50	Appendix 4D and Consolidated Financial Report
SDR	Siteminder	916.03	3.49	7.38	N/A
TNE	Technology One	7670.24	24.93	6.40	N/A
TPW	Temple & Webster Ltd	912.89	8.05	6.06	N/A
MND	Monadelphous Group	3068.80	32.45	5.77	N/A
NEU	Neuren Pharmaceut.	1609.59	13.44	5.74	Acadia reports DAYBUE net sales for 2025 and 2026 guidance
SIQ	Smartgrp Corporation	1125.53	8.77	5.66	2025 Full Year Media Release
MYR	Myer Holdings Ltd	623.07	0.38	5.56	N/A
CDA	Codan Limited	6249.24	36.24	5.47	N/A
ZIP	ZIP Co Ltd..	2223.70	1.85	5.43	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
WOR	Worley Limited	6600.03	11.71	-10.20	ASX release - Half year results 2026
STX	Strike Energy Ltd	377.94	0.10	-9.52	FY26 Half Year Financial Report
QAN	Qantas Airways	16115.57	9.67	-9.20	Qantas Group HY26 Results ASX and Media Release
LTR	Liontown Resources	6310.54	1.82	-8.56	N/A
YAL	Yancoal Aust Ltd	8133.91	5.64	-8.44	N/A
OCL	Objective Corp	1330.22	12.76	-8.00	First Half FY2026 Results Announcement
SMR	Stanmore Resources	2487.84	2.57	-6.88	QUOTED: Ex Dividend
ORA	Orora Limited	2887.06	2.19	-6.41	N/A
IPH	IPH Limited	983.17	3.54	-5.85	QUOTED: Ex Dividend
SLX	Silex Systems	2023.67	6.91	-5.08	N/A
CHN	Chalice Mining Ltd	786.79	1.93	-4.46	N/A
DYL	Deep Yellow Limited	2690.09	2.64	-4.35	N/A
CU6	Clarity Pharma	1398.83	3.60	-4.26	N/A
PDN	Paladin Energy Ltd	6268.13	13.36	-4.23	N/A
PRU	Perseus Mining Ltd	8174.94	5.81	-3.97	N/A
NAN	Nanosonics Limited	1025.31	3.25	-3.85	N/A
VGN	Virgin Australia	2557.11	3.15	-3.67	N/A
RMS	Ramelius Resources	9161.94	4.60	-3.36	N/A
JHX	James Hardie Indust	15366.66	34.51	-3.33	N/A
CUV	Clinuvel Pharmaceut.	572.79	11.04	-3.24	Appendix 4D and Half Year Report
TYR	Tyro Payments	496.51	0.91	-3.21	N/A
KAR	Karoo Energy Ltd	1174.57	1.59	-3.06	FY25 ASX release and presentation
HLI	Helia Group Limited	1705.76	6.07	-3.04	N/A
GWA	GWA Group Ltd	644.45	2.36	-2.88	N/A
SGH	SGH Limited	19450.44	46.48	-2.74	BSL: BlueScope responds to revised takeover proposal
LOT	Lotus Resources Ltd	608.85	2.18	-2.68	N/A
NST	Northern Star	43480.05	29.62	-2.53	N/A
JBH	JB Hi-Fi Limited	9190.61	81.94	-2.52	QUOTED: Ex Dividend
NXG	Nexgenenergycanada	2658.66	17.61	-2.49	N/A
NHC	New Hope Corporation	4065.05	4.70	-2.49	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	695.72	2.55	9.91	N/A
ALD	Ampol Limited	6612.88	27.75	0.00	N/A
BMN	Bannerman Energy Ltd	951.13	4.53	-1.09	N/A
BOE	Boss Energy Ltd	716.09	1.70	-1.45	December 2025 Half-year Financial Results Summary
BPT	Beach Energy Limited	2486.65	1.08	-0.92	QUOTED: Ex Dividend
DYL	Deep Yellow Limited	2690.09	2.64	-4.35	N/A
KAR	Karooon Energy Ltd	1174.57	1.59	-3.06	FY25 ASX release and presentation
LOT	Lotus Resources Ltd	608.85	2.18	-2.68	N/A
NHC	New Hope Corporation	4065.05	4.70	-2.49	N/A
NXG	Nexgenenergycanada	2658.66	17.61	-2.49	N/A
PDN	Paladin Energy Ltd	6268.13	13.36	-4.23	N/A
STO	Santos Ltd	22149.81	6.76	-0.88	N/A
STX	Strike Energy Ltd	377.94	0.10	-9.52	FY26 Half Year Financial Report
VEA	Viva Energy Group	2828.63	1.74	0.00	N/A
WDS	Woodside Energy	53687.07	27.94	-1.06	N/A
WHC	Whitehaven Coal	6509.62	7.75	-1.65	QUOTED: Ex Dividend
YAL	Yancoal Aust Ltd	8133.91	5.64	-8.44	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	839.24	0.65	-0.76	Half Yearly Report and Accounts
AMC	Ancor PLC	9893.29	68.26	-2.33	N/A
DNL	Dyno Nobel Ltd	5943.47	3.35	0.30	N/A
JHX	James Hardie Indust	15366.66	34.51	-3.33	N/A
NUF	Nufarm Limited	806.72	2.05	-2.38	N/A
ORA	Orora Limited	2887.06	2.19	-6.41	N/A
ORI	Orica Limited	11273.35	24.15	-0.17	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	2397.69	1.72	-1.99	N/A
BC8	Black Cat Syndicate	1048.58	1.49	3.13	Half-Year Consolidated Financial Report
BGL	Bellevue Gold Ltd	2709.77	1.80	-1.91	N/A
CMM	Capricorn Metals	6301.37	14.00	1.45	Record HY Results and Maiden 5cps Fully Franked Dividend
CYL	Catalyst Metals	2243.84	8.48	-1.51	N/A
EMR	Emerald Res NL	4624.20	6.94	-0.86	N/A
EVN	Evolution Mining Ltd	32936.68	16.40	1.11	N/A
FFM	Firefly Metals Ltd	1598.55	2.16	3.85	N/A
GGP	Greatland Resources	9030.41	13.49	0.52	N/A
GMD	Genesis Minerals	8327.57	7.21	-1.10	N/A
KCN	Kingsgate Consolid.	1753.08	6.81	3.81	N/A
NEM	Newmont Corporation	15322.01	175.60	0.37	N/A
NST	Northern Star	43480.05	29.62	-2.53	N/A
OBM	Ora Banda Mining Ltd	2373.89	1.24	0.00	N/A
PDI	Predictive Disc Ltd	2503.66	0.95	0.00	N/A
PNR	Pantoro Gold Limited	2242.89	5.75	1.05	Change in substantial holding
PRU	Perseus Mining Ltd	8174.94	5.81	-3.97	N/A
RMS	Ramelius Resources	9161.94	4.60	-3.36	N/A
RRL	Regis Resources	7133.32	9.26	-1.70	N/A
RSG	Resolute Mining	3142.00	1.49	1.36	N/A
SX2	Southgold Consol	1522.54	11.21	0.72	N/A
VAU	Vault Minerals Ltd	5999.07	5.80	0.87	Appendix 4D and Interim Financial Report
WAF	West African Res Ltd	4066.69	3.53	-0.84	N/A
WGX	Westgold Resources.	7379.13	7.63	-2.30	Westgold Half Year Financial Report

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3525.04	90.43	3.63	Change of Officer's Interest Notice
BHP	BHP Group Limited	287009.38	57.75	2.19	N/A
BSL	BlueScope Steel Ltd	12428.26	27.71	-2.33	BSL: BlueScope responds to revised takeover proposal
CHN	Chalice Mining Ltd	786.79	1.93	-4.46	N/A
CIA	Champion Iron Ltd	2847.56	5.34	0.00	N/A
CSC	Capstonecorp	2607.06	14.84	1.09	N/A
DRR	Deterra	2291.14	4.36	0.69	N/A
DVP	Develop Global Ltd	1808.32	5.67	3.47	N/A
FMG	Fortescue Ltd	65089.32	20.85	-1.37	N/A
IGO	IGO Limited	6603.38	8.93	2.41	N/A
ILU	Iluka Resources	2646.98	6.19	0.49	N/A
IMD	Imdex Limited	2170.21	4.22	-0.47	N/A
IPX	Iperionx Limited	2236.54	6.72	1.97	N/A
LTR	Liontown Resources	6310.54	1.82	-8.56	N/A
LYC	Lynas Rare Earths	17140.74	17.24	1.23	Lynas Rare Earths FY26 Half Year Results
MIN	Mineral Resources.	11488.34	60.46	4.01	N/A
NIC	Nickel Industries	4363.65	1.02	1.00	N/A
PLS	Pilbara Min Ltd	15621.85	5.25	8.25	N/A
PMT	Pmet Resources	359.92	0.59	0.00	N/A
PRN	Perenti Limited	2312.11	2.44	-0.81	N/A
RIO	Rio Tinto Limited	60484.16	168.63	3.66	N/A
S32	South32 Limited	20548.10	4.60	0.44	N/A
SFR	Sandfire Resources	9555.22	20.45	-0.15	Fatal Incident at Sandfires MATSA Operations
SGM	Sims Limited	4378.66	22.20	-2.03	N/A
SMR	Stanmore Resources	2487.84	2.57	-6.88	QUOTED: Ex Dividend
VSL	Vulcan Steel	929.00	6.49	2.37	N/A
VUL	Vulcan Energy	1921.17	3.99	-0.75	N/A
WA1	Wa1ResourcesLtd	1292.24	17.29	-0.63	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	2080.71	5.12	3.85	N/A
AIA	Auckland Internation	12832.13	7.63	0.79	N/A
ALQ	ALS Ltd	12840.83	25.48	0.71	N/A
ALX	Atlas Arteria	7022.04	4.92	1.65	2025 Full Year Results Announcement
AZJ	Aurizon Holdings Ltd	7028.28	4.11	0.24	Becoming a substantial holder
BXB	Brambles Limited	34085.31	24.92	-0.72	N/A
CPU	Computershare Ltd	17571.40	30.33	-0.16	Change in substantial holding
CWY	Cleanaway Waste Ltd	5376.29	2.58	7.50	Appendix 4D and Consolidated Financial Report
DBI	Dalrymple Bay	2573.00	5.21	0.39	N/A
DOW	Downer EDI Limited	5643.35	8.49	-0.24	N/A
DRO	Droneshield Limited	3115.45	3.69	8.85	\$21.7m Western Military Contracts
EOS	Electro Optic Sys.	1601.50	8.54	2.89	N/A
FBU	Fletcher Building	3181.70	2.95	-0.34	N/A
GWA	GWA Group Ltd	644.45	2.36	-2.88	N/A
IPH	IPH Limited	983.17	3.54	-5.85	QUOTED: Ex Dividend
KLS	Kelsian Group Ltd	1205.88	4.56	2.70	N/A
MGH	Maas Group Holdings	1548.19	4.69	9.32	N/A
MMS	McMillan Shakespeare	1123.34	15.98	-0.93	N/A
MND	Monadelphous Group	3068.80	32.45	5.77	N/A
NWH	NRW Holdings Limited	2963.56	6.53	1.24	N/A
QAN	Qantas Airways	16115.57	9.67	-9.20	Qantas Group HY26 Results ASX and Media Release
QUB	Qube Holdings Ltd	8886.46	5.01	-0.20	N/A
RDX	Redox Limited	1638.25	3.16	1.28	N/A
REH	Reece Limited	9767.66	15.75	-0.82	N/A
RWC	Reliance Worldwide	2567.55	3.32	-0.90	N/A
SGH	SGH Limited	19450.44	46.48	-2.74	BSL: BlueScope responds to revised takeover proposal
SIQ	Smartgrp Corporation	1125.53	8.77	5.66	2025 Full Year Media Release
SLX	Silex Systems	2023.67	6.91	-5.08	N/A
SRG	SRG Global Ltd	1817.12	2.89	-0.34	N/A
SSM	Service Stream	1273.92	2.03	-1.46	N/A
TCL	Transurban Group	44337.81	14.20	-0.07	N/A
VGN	Virgin Australia	2557.11	3.15	-3.67	N/A
VNT	Ventiaservicesgroup	4809.41	5.84	0.34	Ceasing to be a substantial holder
WOR	Worley Limited	6600.03	11.71	-10.20	ASX release - Half year results 2026

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	327.19	1.86	0.81	N/A
ALL	Aristocrat Leisure	28681.76	47.11	0.64	N/A
AOV	Amotiv	1060.09	7.90	-0.25	N/A
APE	Eagers Automotive	6813.45	24.22	0.37	N/A
ARB	ARB Corporation.	2032.97	24.90	2.22	N/A
AX1	Accent Group Ltd	598.18	1.17	17.09	N/A
BAP	Bapcor Limited	582.09	1.72	0.00	2026 Half Year Financial Results, Outlook and Equity Raising
BRG	Breville Group Ltd	4429.16	31.70	3.66	N/A
CKF	Collins Foods Ltd	1157.73	9.83	0.31	N/A
DMP	Domino Pizza Enterpr	1822.98	20.84	8.15	N/A
FLT	Flight Centre Travel	2730.81	12.69	-1.25	N/A
GEM	G8 Education Limited	266.19	0.34	-1.45	Change in substantial holding
GYG	Guzman Y Gomez Ltd	1861.66	19.40	7.78	Change in substantial holding
HVN	Harvey Norman	7800.00	6.33	1.12	N/A
IEL	Idp Education Ltd	1277.56	4.94	7.63	H1 FY 26 Results Announcement
JBH	JB Hi-Fi Limited	9190.61	81.94	-2.52	QUOTED: Ex Dividend
JIN	Jumbo Interactive	626.96	9.70	-2.02	N/A
LNW	Light & Wonder Inc.	10706.39	135.38	1.55	N/A
LOV	Lovisa Holdings Ltd	2778.43	24.70	-1.55	N/A
MYR	Myer Holdings Ltd	623.07	0.38	5.56	N/A
NCK	Nick Scali Limited	1559.22	18.60	2.03	N/A
PFP	Propel Funeral	597.43	4.41	1.85	N/A
PMV	Premier Investments	2134.40	13.39	0.30	N/A
PWH	Pwr Holdings Limited	1007.75	9.99	-0.30	N/A
SNL	Supply Network	1540.14	35.38	0.51	Change of Director's Interest Notice
SUL	Super Ret Rep Ltd	3177.38	15.25	8.39	Half Year Results Announcement
TAH	TABCORP Holdings Ltd	2403.68	1.03	-2.38	Becoming a substantial holder
TLC	The Lottery Corp	12019.17	5.46	1.11	N/A
TPW	Temple & Webster Ltd	912.89	8.05	6.06	N/A
UNI	Universal Store	705.83	9.19	-0.11	QUOTED: Ex Dividend
WEB	WEB Travel Group Ltd	1159.90	3.24	0.93	N/A
WES	Wesfarmers Limited	90754.48	80.06	0.09	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6898.80	9.64	1.37	Becoming a substantial holder
BGA	Bega Cheese Ltd	1899.45	6.26	0.64	N/A
CBO	Cobram Estate Olives	1489.52	3.20	2.56	N/A
COL	Coles Group	29285.46	22.19	1.70	N/A
EDV	Endeavour	7003.33	3.91	0.26	N/A
ELD	Elders Limited	1544.25	7.40	2.78	Divestment of Killara Feedlot
GNC	GrainCorp Limited	1333.80	6.10	1.67	N/A
ING	Inghams Group	773.09	2.07	-0.48	N/A
MTS	Metcash Limited	3640.09	3.35	1.21	N/A
RIC	Ridley Corporation	922.14	2.85	15.85	Half Yearly Report and Accounts
SGLLV	Sunrice	904.91	13.35	0.83	N/A
SHV	Select Harvests	545.69	3.99	3.91	N/A
TWE	Treasury Wine Estate	3746.51	4.60	-0.86	N/A
WOW	Woolworths Group Ltd	43525.58	36.35	2.02	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	420.96	2.21	0.91	N/A
ANN	Ansell Limited	4605.48	32.33	0.97	N/A
BOT	Botanix Pharma Ltd	126.43	0.06	-1.75	N/A
COH	Cochlear Limited	12883.54	198.67	0.85	N/A
CSL	CSL Limited	70400.32	146.02	0.63	N/A
CU6	Clarity Pharma	1398.83	3.60	-4.26	N/A
CUV	Clinuvel Pharmaceut.	572.79	11.04	-3.24	Appendix 4D and Half Year Report
EBO	Ebos Group Ltd	4102.82	20.08	0.35	N/A
FPH	Fisher & Paykel H.	19867.56	34.49	1.95	N/A
HLS	Healius	490.14	0.69	2.22	N/A
IDX	Integral Diagnostics	898.75	2.46	2.07	N/A
IMM	Immutep Ltd	574.75	0.40	1.28	N/A
MSB	Mesoblast Limited	3032.21	2.42	2.98	N/A
MYX	Mayne Pharma Ltd	207.18	2.53	-0.78	N/A
NAN	Nanosonics Limited	1025.31	3.25	-3.85	N/A
NEU	Neuren Pharmaceut.	1609.59	13.44	5.74	Acadia reports DAYBUE net sales for 2025 and 2026 guidance
PME	Pro Medicus Limited	12142.54	127.60	9.78	QUOTED: Ex Dividend
PNV	Polynovo Limited	649.39	0.98	4.26	N/A
REG	Regis Healthcare Ltd	2062.11	6.97	2.20	N/A
RHC	Ramsay Health Care	8810.77	42.12	10.35	2026 Half Year Results Announcement
RMD	ResMed Inc.	20626.81	35.58	0.14	N/A
SHL	Sonic Healthcare	11436.67	23.75	2.64	N/A
SIG	Sigma Health Ltd	34515.67	2.94	-1.67	Sigma Half Year Results ASX Release
TLX	Telix Pharmaceutical	3116.75	10.20	10.87	N/A

➤ Bank stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	119603.41	39.98	0.76	N/A
BEN	Bendigo and Adelaide	6139.99	10.93	1.11	N/A
BOQ	Bank of Queensland.	4610.44	7.02	0.72	N/A
CBA	Commonwealth Bank.	299014.25	177.27	-0.79	N/A
JDO	Judo Cap Holdings	1922.62	1.71	-0.58	N/A
MYS	MyState Limited	780.56	4.52	-1.74	N/A
NAB	National Aust. Bank	150615.37	49.04	-0.12	N/A
WBC	Westpac Banking Corp	146902.03	42.72	-0.54	N/A

➤ Diversified Financials / Insurance stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	514.51	5.14	13.72	AEF Half Year Results 31 December 2025
AFG	Aust Finance Grp	493.24	1.82	0.00	N/A
AMP	AMP Limited	3215.31	1.32	3.94	N/A
ASX	ASX Limited	10148.26	52.73	0.96	N/A
AUB	AUB Group Ltd	3075.16	24.42	3.39	N/A
CCP	Credit Corp Group	818.84	12.10	0.58	N/A
CGF	Challenger Limited	6148.87	8.88	-0.11	N/A
EQT	Equity HI	570.66	21.90	2.82	N/A
FPR	Fleetpartners Group	580.95	2.68	-0.37	N/A
GDG	Generation Dev Group	1698.48	4.68	10.12	N/A
GQG	GQG Partners	5161.71	1.79	2.29	N/A
HLI	Helia Group Limited	1705.76	6.07	-3.04	N/A
HMC	HMC Capital Limited	1159.45	2.90	3.20	N/A
HUB	HUB24 Ltd	7801.22	96.25	0.89	N/A
IAG	Insurance Australia	15610.87	6.62	0.30	N/A
IFL	Insignia Financial	3132.29	4.68	0.21	Change in substantial holding
IFT	Infratil Limited	9133.72	9.25	1.20	N/A
MAF	MA Financial Group	1724.58	9.16	3.50	N/A
MFG	Magellan Fin Grp Ltd	1419.75	8.54	1.07	N/A
MPL	Medibank Private Ltd	12200.23	4.38	-1.13	QUOTED: Ex Dividend
MQG	Macquarie Group Ltd	78941.39	209.55	1.17	N/A
NHF	NIB Holdings Limited	3059.47	6.38	1.75	N/A
NWL	Netwealth Group	6227.51	25.81	1.69	N/A
PNI	Pinnacle Investment	3535.60	15.92	2.84	N/A
PPT	Perpetual Limited	1981.33	18.58	8.34	Half Yearly Report and Accounts
QBE	QBE Insurance Group	32956.68	21.67	-1.01	Change of Director's Interest Notice
QRI	Qualitas Re Income	993.87	1.57	-0.32	N/A
RPL	Regal Partners Ltd	1174.69	3.14	-1.26	N/A
SDF	Steadfast Group Ltd	4770.44	4.47	4.20	N/A
SOL	Soul Pattinson (W.H)	14087.42	37.61	1.43	N/A
SUN	Suncorp Group Ltd	16017.09	14.75	-0.27	N/A
TYR	Tyro Payments	496.51	0.91	-3.21	N/A
XYZ	Block Inc	2747.40	73.65	1.74	N/A
ZIP	ZIP Co Ltd..	2223.70	1.85	5.43	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	947.28	1.07	0.94	N/A
APZ	Aspen Group	1365.99	6.03	0.50	N/A
ARF	Arena REIT.	1377.41	3.42	0.59	N/A
ASK	Abacus Storage King	1977.72	1.49	-1.00	N/A
BWP	BWP Group	2781.61	3.86	0.52	N/A
CHC	Charter Hall Group	10155.25	21.78	1.44	N/A
CIP	Centuria I REIT	1991.80	3.20	0.31	N/A
CLW	Chtr H Lwr	2655.24	3.76	1.35	N/A
CMW	Cromwell Prop	1139.21	0.45	3.45	HY26 Results Announcement
CNI	Centuria Capital	1634.68	1.89	-1.56	N/A
COF	Centuria Office REIT	600.32	1.02	1.00	N/A
CQE	Charter Hall Soc In	1061.37	2.87	0.35	N/A
CQR	Charter Hall Retail	2324.92	4.02	0.50	N/A
DGT	DigiCo Infrastr REIT	1140.22	2.10	1.94	N/A
DXI	Dexus Industria REIT	796.35	2.54	1.20	N/A
DXS	Dexus	7120.24	6.68	0.91	N/A
GMG	Goodman Group	58113.02	28.76	1.20	N/A
GOZ	Growthpoint Property	1689.64	2.23	-0.45	N/A
GPT	GPT Group	9520.42	5.02	1.01	N/A
HDN	Homeco Daily Needs	2693.65	1.30	0.78	N/A
INA	Ingenia Group	1809.67	4.62	4.05	N/A
LIC	Lifestyle Communit.	614.79	5.02	-0.59	N/A
LLC	Lendlease Group	2873.10	4.12	-0.96	N/A
MGR	Mirvac Group	7931.18	2.03	1.00	N/A
NSR	National Storage	3889.25	2.78	0.36	N/A
PXA	Pexagroup	2532.60	14.31	0.35	Ceasing to be a substantial holder
RFF	Rural Funds Group	818.42	2.14	1.90	N/A
RGN	Region Group	2621.30	2.27	0.00	N/A
SCG	Scentre Grp	19613.73	3.83	1.86	N/A
SGP	Stockland	12184.52	5.07	0.80	N/A
VCX	Vicinity Centres	11269.27	2.47	0.82	Becoming a substantial holder
WPR	Waypoint REIT	1619.28	2.56	3.23	Waypoint REIT FY25 Results

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4207.50	24.01	4.12	N/A
AD8	Audinate Group Ltd	257.20	3.03	-0.66	N/A
BRN	Brainchip Ltd	292.86	0.14	7.69	Annual Report
BVS	Bravura Solution Ltd	871.94	2.02	3.86	N/A
CAT	Catapult Sports Ltd	1047.22	3.57	4.69	N/A
CDA	Codan Limited	6249.24	36.24	5.47	N/A
DDR	Dicker Data Limited	1858.81	10.39	1.07	FY25 Results
DTL	Data3 Limited	1094.85	7.13	0.99	N/A
GTK	Gentrack Group Ltd	742.18	6.90	4.55	N/A
HSN	Hansen Technologies	1043.60	5.23	2.35	N/A
IRE	IRESS Limited	1385.98	7.56	1.89	N/A
MAQ	Macquarie Technology	1675.55	66.84	2.81	N/A
MP1	Megaport Limited	1438.10	9.12	12.59	N/A
NXL	Nuix Limited	609.26	2.03	11.54	N/A
NXT	NEXTDC Limited	8971.91	14.34	2.43	Change of Director's Interest Notice
OCL	Objective Corp	1330.22	12.76	-8.00	First Half FY2026 Results Announcement
QOR	Qoria Limited	405.40	0.30	1.69	Appendix 4D and Half Year Financial Results
RUL	N/A	N/A	N/A	N/A	N/A
SDR	Siteminder	916.03	3.49	7.38	N/A
TNE	Technology One	7670.24	24.93	6.40	N/A
WBT	Weebit Nano Ltd	991.25	4.73	0.42	N/A
WTC	WiseTech Global Ltd	16044.64	49.00	2.64	Change of Director's Interest Notice
XRO	Xero Ltd	12881.11	82.30	8.63	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1493.38	5.11	0.39	Change of Director's Interest Notice
CAR	CAR Group Limited	9305.69	25.32	2.97	N/A
CNU	Chorus Limited	3410.35	7.95	1.15	N/A
EVT	EVT Limited	2106.29	13.19	1.77	Change in substantial holding
NEC	Nine Entertainment	1688.84	1.06	-0.47	Change in substantial holding
NWS	News Corp..	1577.07	36.84	0.16	N/A
OML	Ooh!Media Limited	511.84	1.00	5.26	Announcement of on-market share buyback
REA	REA Group	20568.01	160.56	3.13	N/A
SEK	Seek Limited	5740.53	16.64	3.55	N/A
SLC	Superloop Limited	1451.49	2.90	2.84	N/A
SPK	Spark New Zealand	3591.21	1.91	0.26	Ongoing Disclosure Notice
TLS	Telstra Group	57287.63	5.14	0.98	N/A
TPG	TPG Telecom Limited	7675.44	4.05	3.58	N/A
TUA	Tuas Limited	3372.64	6.38	3.74	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6714.02	9.81	-1.70	N/A
APA	APA Group	11915.54	9.06	0.00	N/A
ORG	Origin Energy	20810.79	11.97	-0.91	N/A

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