



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

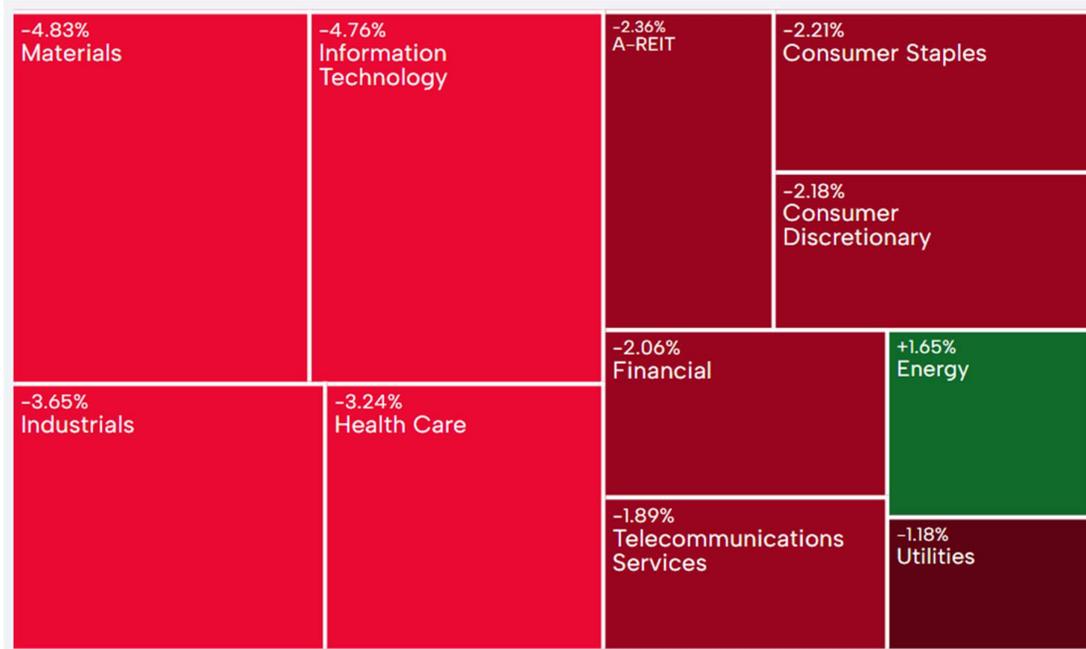
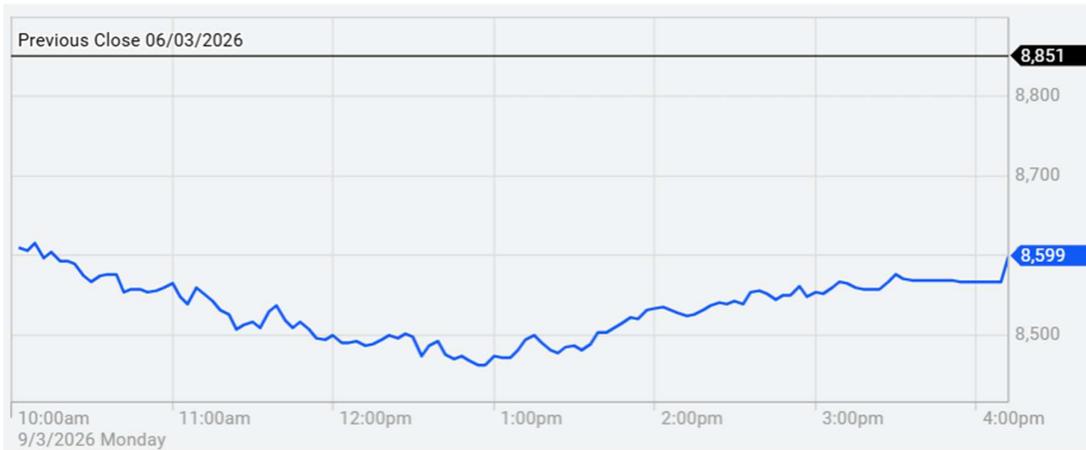
MARKET COMMENTARY

The Aussie market was bashed today with markets falling more than 4% intraday before bouncing back to close -2.8%. It was all about US economic mess and Iran war. Oil ran to just short of US\$120 after numerous Middle east countries substantially cut production or shutdown their energy assets. Energy assets were being bombed all over Middle East and in the Ukraine War. Then the US market futures fell 2% and that got the White House moving. We had media reports flagging that Trump will TACO by claiming a win and walking away. That did not move the dial on Oil or the futures. Then we had media reports that G7 countries were planning to release their strategic reserve together to dampen oil. That seems to get some traction but no confidence that will last. It was all about global fund flow. They trashed Asian markets to move the funds to defend underperforming US market due to vested interest groups. We are in uncharted territory and US recession is back in play. Global funds are trying to defend a market in trouble. It may be different this time!

CNBC – Oil > Crude oil prices crossed \$110 per barrel on Sunday, after major Middle East producers cut output because the critical Strait of Hormuz remains closed due to the Iran war. West Texas Intermediate jumped 26.5%, or \$24, to \$114.9 per barrel. Global benchmark Brent advanced 23%, or \$21.56, to \$114.25. U.S. crude oil surged about 35% last week in its biggest gain in futures trading history dating back to 1983. The last time oil prices topped \$100 per barrel was after Russia invaded Ukraine in 2022. Shortly after oil blasted past \$100 at the open of trading Sunday evening, President Donald Trump posted on Truth Social that a gain in “short term oil prices” was a “very small price to pay” for destroying Iran’s nuclear threat. “Only fools would think differently!” Trump added. Kuwait, the fifth-biggest producer in OPEC, announced precautionary cuts Saturday to its oil production and refinery output due to “Iranian threats against safe passage of ships through the Strait of Hormuz.” The state-owned Kuwait Petroleum Corporation did not detail the size of the cuts.

CNBC – Middle East > The U.S. government on Monday ordered non-emergency government employees to leave Saudi Arabia as the war engulfing Iran widened across the Middle East, pushing oil prices above \$110 per barrel and triggering a market sell-off in Asia. The U.S. embassy in Riyadh cited heightened risks from armed conflict, terrorism and missile and drone attacks from Yemen and Iran. That marked the first such departure order issued by Washington in Saudi Arabia since the war began. The Israeli military said Monday that it had begun a new wave of strikes targeting the infrastructure of the “terror regime” in central Iran. It followed strikes on several Iranian oil facilities Sunday, igniting fires and sending thick smoke over Tehran and the neighboring city of Karaj.

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!



NAME	LAST	CHG	% CHG
S&P 500	6,740.02	-90.69	-1.33 ▼
NASDAQ	22,387.679	-361.307	-1.59 ▼
DJIA	47,501.55	-453.19	-0.95 ▼
FTSE	10,284.75	-129.19	-1.24 ▼
NIKKEI	52,728.72	-2,892.12	-5.20 ▼
HSI	25,284.79	-472.50	-1.83 ▼
SHANGHAI	4,095.395	-28.799	-0.70 ▼
VIX	29.49	UNCH	UNCH ▼
DAX	23,591.03	UNCH	UNCH ▼

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

The Australian sharemarket shed almost \$90 billion in value on Monday as escalating conflict involving Iran drove oil prices sharply higher, intensifying concerns about inflation and global economic stability. Crude surged close to 30 per cent after major producers curtailed output amid ongoing disruption in the Strait of Hormuz, a critical shipping route that handles roughly a fifth of global oil supply. The rapid escalation pushed crude prices towards \$US120 a barrel, triggering a broad sell-off across Asia-Pacific equities. Heightened geopolitical risk and energy price volatility fuelled fears that a renewed inflation shock could undermine global growth and force central banks to maintain tighter monetary policy. South Korea briefly triggered market circuit-breakers as regional equities came under heavy pressure.

Against this backdrop, the S&P/ASX 200 fell 2.9 per cent, or 252 points, to 8599 after declining as much as 4.3 per cent intraday to 8457.20. The move marked the benchmark's sharpest single-session decline since the market turmoil triggered by US President Donald Trump's "Liberation Day" tariffs last April. Oil settled 27 per cent higher at \$US117.70 a barrel, the highest level since Russia's invasion of Ukraine in 2022, reflecting the prolonged disruption to shipping through the Strait of Hormuz. Investor sentiment was further unsettled by political developments in Iran following confirmation that the son of Ayatollah Ali Khamenei would succeed his father as supreme leader. In fixed income markets, traders rapidly repriced the outlook for domestic interest rates. Australia's three-year government bond yield, often used as a proxy for rate expectations, surged to its highest level in a decade, while the 10-year yield moved above 5 per cent.

Energy stocks were among the few bright spots on the ASX, supported by the surge in crude prices. Woodside rose 2 per cent to \$31.36, Karoon Energy jumped 10.2 per cent to \$2, and Santos added 2.4 per cent to \$7.64. Santos and Beach Energy also confirmed they would proceed with the Moomba Central Optimisation project in South Australia's Cooper Basin. Coal producers also rallied as markets looked to alternative energy supplies. Yancoal climbed 13.3 per cent to \$7.17, while Whitehaven Coal gained 4.4 per cent to \$8.85.

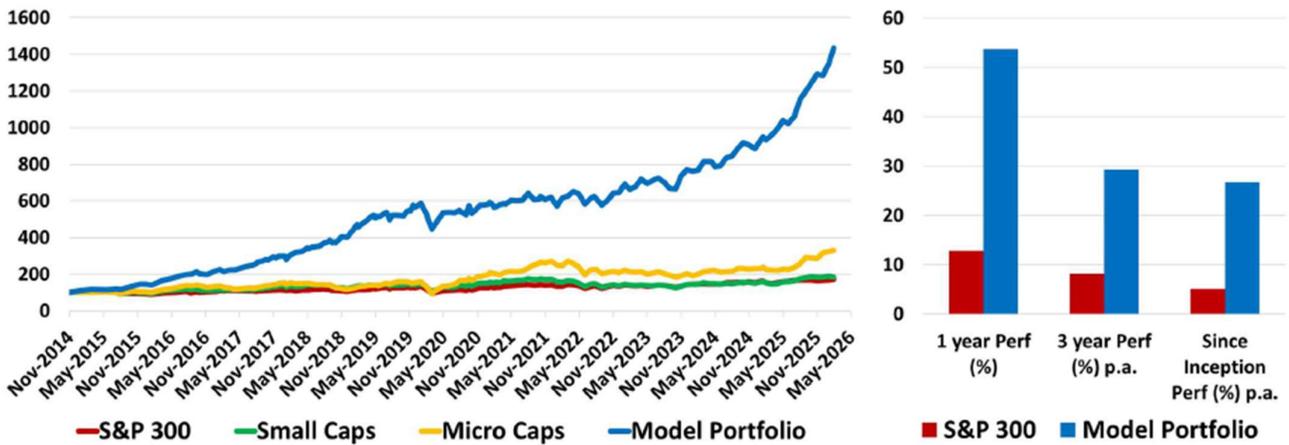
Outside the energy complex, the market was broadly weaker. The materials sector dropped 5.7 per cent, with BHP falling 5.1 per cent to \$50.10, extending its weekly decline to about 15 per cent amid ongoing trade tensions with China. Rio Tinto slipped 3.8 per cent to \$152.68 and Fortescue eased 1 per cent to \$19.05. Gold miners also weakened as rising interest-rate expectations weighed on bullion prices. Northern Star declined 6.2 per cent to \$25.31 and Newmont dropped 3.3 per cent to \$159.75 after gold retreated 1.4 per cent to \$US5098 an ounce. The major banks moved lower as investors reduced exposure to risk assets. National Australia Bank fell 1.6 per cent to \$46.08, Commonwealth Bank declined 1.8 per cent to \$169.45, ANZ dropped 2.3 per cent to \$36.78 and Westpac lost 2.2 per cent to \$40.10.

Interest-rate-sensitive sectors were also under pressure. Property stocks retreated with Scentre Group down 3.6 per cent to \$3.50 and Mirvac falling 2.9 per cent to \$1.84. Retail and growth names weakened, with Wesfarmers losing 1.9 per cent to \$74.37, while data centre operator NextDC slumped 6.4 per cent to \$12.81. DigiCo Infrastructure REIT declined 7.4 per cent to \$1.88 after chief executive Michael Juniper announced he would take extended personal leave to address a personal matter, with Chris Maher appointed interim chief executive. Dyno Nobel dropped 9.7 per cent to \$3.06 after agreeing to sell its Phosphate Hill fertiliser business to Mayfair Australia for a nominal \$1, completing its strategic exit from fertilisers to concentrate on its core explosives business.

Healthcare technology company Pro Medicus slipped 0.9 per cent to \$131.50 despite securing two five-year contract renewals in the United States worth a combined minimum of \$40 million through its Visage Imaging subsidiary. Nanosonics bucked the broader market trend, rising 3.8 per cent to \$3.57 after receiving US Food and Drug Administration 510(k) clearance for expanded endoscope indications for its Coris system.

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!



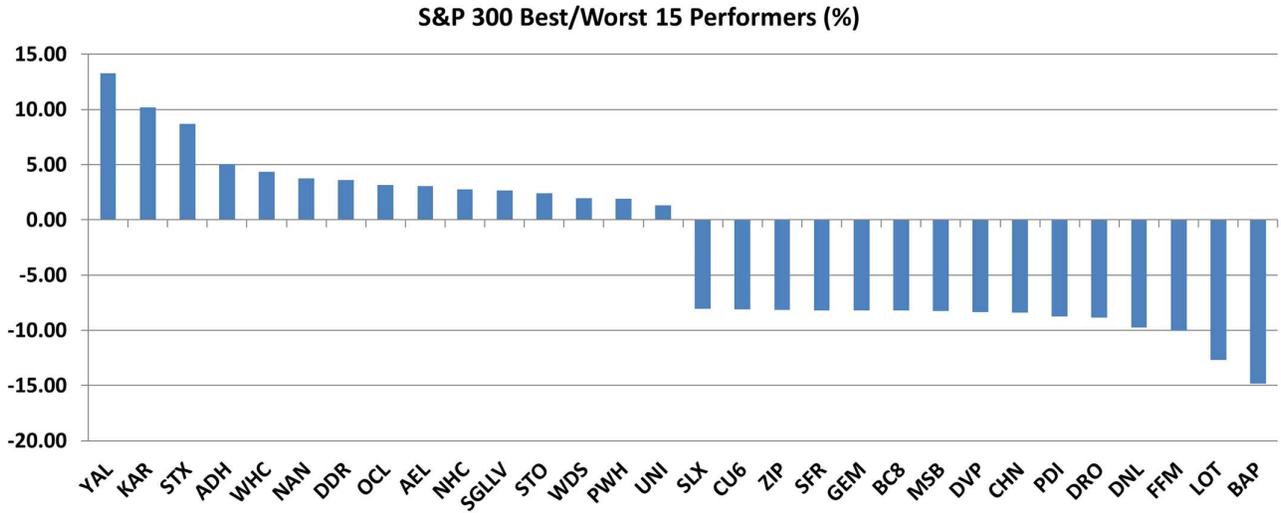
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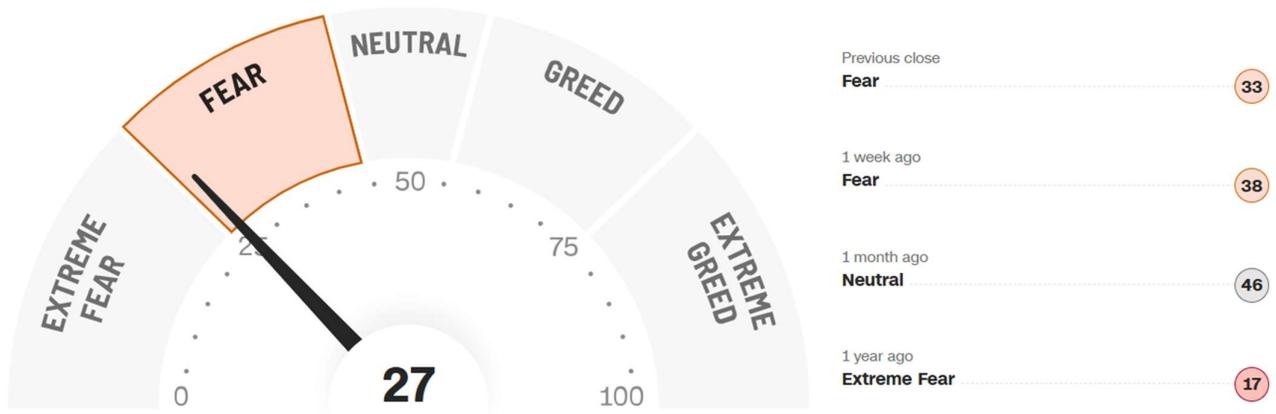
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
YAL	Yancoal Aust Ltd	8358.38	7.17	13.27	N/A
KAR	Karooon Energy Ltd	1303.88	2.00	10.19	N/A
STX	Strike Energy Ltd	413.93	0.13	8.70	N/A
ADH	Adairs Limited	299.70	1.78	5.03	N/A
WHC	Whitehaven Coal	7005.28	8.85	4.36	N/A
NAN	Nanosonics Limited	1043.51	3.57	3.78	Nanosonics' CORIS secures first 510k clearance
DDR	Dicker Data Limited	1556.84	8.92	3.60	Change of Director's Interest Notice
OCL	Objective Corp	1213.28	13.04	3.16	N/A
AEL	Amplitude Energy	785.69	2.70	3.05	Flow testing to commence at Isabella prospect
NHC	New Hope Corporation	4250.59	5.18	2.78	N/A
SGLLV	Sunrice	821.53	12.34	2.66	N/A
STO	Santos Ltd	24228.39	7.64	2.41	Santos takes FID on Moomba Central Optimisation project
WDS	Woodside Energy	58458.83	31.36	1.98	N/A
PWH	Pwr Holdings Limited	985.63	9.99	1.94	N/A
UNI	Universal Store	635.25	8.39	1.33	N/A
BPT	Beach Energy Limited	2623.53	1.17	1.30	FID taken on Moomba Central Optimisation
ALD	Ampol Limited	7377.83	31.35	1.26	N/A
ABG	Abacus Group	911.53	1.03	0.49	N/A
CKF	Collins Foods Ltd	1106.93	9.39	0.21	N/A
DTL	Data3 Limited	1102.60	7.12	0.14	N/A
JBH	JB Hi-Fi Limited	8532.42	78.11	0.09	N/A
COH	Cochlear Limited	11775.69	180.17	0.06	N/A
COF	Centuria Office REIT	606.30	1.02	0.00	Change in substantial holding
IMM	Immutep Ltd	582.12	0.40	0.00	N/A
EOS	Electro Optic Sys.	1912.16	9.90	-0.10	N/A
LOV	Lovisa Holdings Ltd	2431.82	21.92	-0.18	Change in substantial holding
HSN	Hansen Technologies	1053.81	5.15	-0.19	N/A
QUB	Qube Holdings Ltd	8780.25	4.95	-0.20	N/A
COL	Coles Group	28386.23	21.09	-0.28	N/A
BGL	Bellevue Gold Ltd	2391.41	1.61	-0.31	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BAP	Bapcor Limited	486.25	0.69	-14.81	Change in substantial holding
LOT	Lotus Resources Ltd	513.72	1.65	-12.70	Results of Share Purchase Plan
FFM	Firefly Metals Ltd	1453.01	1.70	-10.05	N/A
DNL	Dyno Nobel Ltd	6008.94	3.06	-9.73	Fertiliser separation concludes & strong explosives momentum
DRO	Dronesield Limited	3753.34	3.71	-8.85	N/A
PDI	Predictive Disc Ltd	2411.42	0.84	-8.74	N/A
CHN	Chalice Mining Ltd	740.05	1.74	-8.42	N/A
DVP	Develop Global Ltd	1663.13	4.62	-8.33	N/A
MSB	Mesoblast Limited	2967.70	2.11	-8.26	Change in substantial holding
BC8	Black Cat Syndicate	1019.46	1.29	-8.21	N/A
GEM	G8 Education Limited	235.33	0.28	-8.20	N/A
SFR	Sandfire Resources	7973.57	15.69	-8.19	N/A
ZIP	ZIP Co Ltd..	2344.41	1.70	-8.13	N/A
CU6	Clarity Pharma	1331.87	3.29	-8.10	N/A
SLX	Silex Systems	1661.09	5.49	-8.04	N/A
CSC	Capstonecorp	2185.28	11.53	-7.98	N/A
OBM	Ora Banda Mining Ltd	2538.73	1.22	-7.95	N/A
PDN	Paladin Energy Ltd	5464.20	11.20	-7.89	N/A
MYX	Mayne Pharma Ltd	206.36	2.34	-7.87	N/A
QOR	Qoria Limited	446.62	0.30	-7.69	Change of Director's Interest Notice
NWH	NRW Holdings Limited	2752.21	5.53	-7.68	N/A
WBT	Weebit Nano Ltd	1021.04	4.47	-7.64	N/A
RSG	Resolute Mining	3088.57	1.34	-7.61	N/A
WA1	Wa1ResourcesLtd	1163.02	14.48	-7.54	N/A
DGT	DigiCo Infrastr REIT	1123.61	1.88	-7.39	DGT CEO Takes Personal Leave
DYL	Deep Yellow Limited	2115.94	2.01	-7.37	Deep Yellow Appoints Jennifer Mintz as Chief Legal Officer
RIC	Ridley Corporation	1087.07	2.69	-7.24	N/A
SGM	Sims Limited	3793.16	18.22	-7.18	N/A
MFG	Magellan Fin Grp Ltd	2118.30	10.73	-7.10	N/A
NEC	Nine Entertainment	1593.69	0.94	-6.97	QUOTED: Ex Dividend

CHECKING S&P 300 BY THE SECTOR

➤ Energy stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEL	Amplitude Energy	785.69	2.70	3.05	Flow testing to commence at Isabella prospect
ALD	Ampol Limited	7377.83	31.35	1.26	N/A
BMN	Bannerman Energy Ltd	874.29	3.94	-6.41	N/A
BOE	Boss Energy Ltd	672.50	1.52	-6.48	N/A
BPT	Beach Energy Limited	2623.53	1.17	1.30	FID taken on Moomba Central Optimisation
DYL	Deep Yellow Limited	2115.94	2.01	-7.37	Deep Yellow Appoints Jennifer Mintz as Chief Legal Officer
KAR	Karoo Energy Ltd	1303.88	2.00	10.19	N/A
LOT	Lotus Resources Ltd	513.72	1.65	-12.70	Results of Share Purchase Plan
NHC	New Hope Corporation	4250.59	5.18	2.78	N/A
NXG	Nexgenenergycanada	2553.21	16.59	-6.27	N/A
PDN	Paladin Energy Ltd	5464.20	11.20	-7.89	N/A
STO	Santos Ltd	24228.39	7.64	2.41	Santos takes FID on Moomba Central Optimisation project
STX	Strike Energy Ltd	413.93	0.13	8.70	N/A
VEA	Viva Energy Group	3413.87	2.06	-1.90	N/A
WDS	Woodside Energy	58458.83	31.36	1.98	N/A
WHC	Whitehaven Coal	7005.28	8.85	4.36	N/A
YAL	Yancoal Aust Ltd	8358.38	7.17	13.27	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	749.30	0.56	-4.31	N/A
AMC	Amtor PLC	8874.76	60.52	-2.12	N/A
DNL	Dyno Nobel Ltd	6008.94	3.06	-9.73	Fertiliser separation concludes & strong explosives momentum
JHX	James Hardie Indust	13601.86	29.48	-6.71	N/A
NUF	Nufarm Limited	814.41	2.05	-3.30	N/A
ORA	Orora Limited	2504.58	1.95	-3.94	N/A
ORI	Orica Limited	10730.03	21.66	-6.19	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	2185.93	1.54	-4.06	N/A
BC8	Black Cat Syndicate	1019.46	1.29	-8.21	N/A
BGL	Bellevue Gold Ltd	2391.41	1.61	-0.31	N/A
CMM	Capricorn Metals	6115.46	12.86	-3.96	N/A
CYL	Catalyst Metals	1835.43	6.67	-5.26	N/A
EMR	Emerald Res NL	4128.75	5.97	-4.48	N/A
EVN	Evolution Mining Ltd	30032.89	13.92	-5.88	N/A
FFM	Firefly Metals Ltd	1453.01	1.70	-10.05	N/A
GGP	Greatland Resources	8350.77	11.91	-4.03	N/A
GMD	Genesis Minerals	7687.87	6.51	-3.27	N/A
KCN	Kingsgate Consolid.	1790.50	6.28	-6.27	N/A
NEM	Newmont Corporation	14024.00	159.75	-3.26	N/A
NST	Northern Star	38601.24	25.31	-6.19	N/A
OBM	Ora Banda Mining Ltd	2538.73	1.22	-7.95	N/A
PDI	Predictive Disc Ltd	2411.42	0.84	-8.74	N/A
PNR	Pantoro Gold Limited	2026.09	4.89	-4.86	December 25 Half Year Report and FY 26 Guidance Update
PRU	Perseus Mining Ltd	7539.87	5.39	-3.41	N/A
RMS	Ramelius Resources	8136.24	4.14	-2.13	N/A
RRL	Regis Resources	6421.50	7.89	-6.96	N/A
RSG	Resolute Mining	3088.57	1.34	-7.61	N/A
SX2	Southgold Consol	1456.77	10.46	-3.33	N/A
VAU	Vault Minerals Ltd	5453.29	5.09	-2.68	N/A
WAF	West African Res Ltd	3598.34	2.96	-6.03	N/A
WGX	Westgold Resources.	6264.23	6.25	-5.73	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3364.52	85.77	-1.89	QUOTED: Ex Dividend
BHP	BHP Group Limited	268217.40	50.10	-5.13	N/A
BSL	BlueScope Steel Ltd	11863.14	25.88	-4.43	N/A
CHN	Chalice Mining Ltd	740.05	1.74	-8.42	N/A
CIA	Champion Iron Ltd	2554.27	4.53	-5.43	N/A
CSC	Capstonecorp	2185.28	11.53	-7.98	N/A
DRR	Deterra	2132.40	3.82	-5.21	N/A
DVP	Develop Global Ltd	1663.13	4.62	-8.33	N/A
FMG	Fortescue Ltd	59270.07	19.05	-1.04	N/A
IGO	IGO Limited	5868.83	7.44	-4.00	N/A
ILU	Iluka Resources	2746.45	6.01	-5.65	Change of Director's Interest Notice
IMD	Imdex Limited	2175.33	4.09	-3.76	N/A
IPX	Iperionx Limited	2345.14	6.55	-5.21	N/A
LTR	Liontown Resources	4959.41	1.50	-3.85	N/A
LYC	Lynas Rare Earths	18449.19	17.18	-6.27	N/A
MIN	Mineral Resources.	10909.28	54.31	-1.61	N/A
NIC	Nickel Industries	3929.45	0.88	-2.76	N/A
PLS	Pilbara Min Ltd	15331.96	4.44	-6.72	N/A
PMT	Pmet Resources	309.62	0.48	-5.94	N/A
PRN	Perenti Limited	1992.55	2.04	-3.77	N/A
RIO	Rio Tinto Limited	58996.87	152.68	-3.78	N/A
S32	South32 Limited	20189.19	4.27	-5.11	N/A
SFR	Sandfire Resources	7973.57	15.69	-8.19	N/A
SGM	Sims Limited	3793.16	18.22	-7.18	N/A
SMR	Stanmore Resources	2523.90	2.75	-1.79	N/A
VSL	Vulcan Steel	974.42	6.45	-3.01	N/A
VUL	Vulcan Energy	1725.23	3.38	-6.37	N/A
WA1	Wa1ResourcesLtd	1163.02	14.48	-7.54	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	2224.20	4.99	-5.31	N/A
AIA	Auckland Internation	12340.54	7.02	-3.57	N/A
ALQ	ALS Ltd	12181.02	22.63	-5.71	N/A
ALX	Atlas Arteria	6847.94	4.68	-0.85	N/A
AZJ	Aurizon Holdings Ltd	6874.00	3.93	-2.00	N/A
BXB	Brambles Limited	33121.83	23.23	-4.80	N/A
CPU	Computershare Ltd	17704.43	29.52	-3.56	N/A
CWY	Cleanaway Waste Ltd	5689.90	2.42	-4.72	N/A
DBI	Dalrymple Bay	2399.49	4.73	-2.27	N/A
DOW	Downer EDI Limited	5225.57	7.39	-6.22	Change of Director's Interest Notice
DRO	Droneshield Limited	3753.34	3.71	-8.85	N/A
EOS	Electro Optic Sys.	1912.16	9.90	-0.10	N/A
FBU	Fletcher Building	3127.95	2.81	-3.44	N/A
GWA	GWA Group Ltd	631.19	2.28	-4.20	N/A
IPH	IPH Limited	899.49	3.31	-3.78	N/A
KLS	Kelsian Group Ltd	1189.59	4.20	-4.11	N/A
MGH	Maas Group Holdings	1789.99	4.78	-3.63	N/A
MMS	McMillan Shakespeare	1096.18	15.48	-1.65	N/A
MND	Monadelphous Group	3004.78	28.17	-6.23	N/A
NWH	NRW Holdings Limited	2752.21	5.53	-7.68	N/A
QAN	Qantas Airways	13497.74	8.52	-4.48	N/A
QUB	Qube Holdings Ltd	8780.25	4.95	-0.20	N/A
RDX	Redox Limited	1622.50	2.91	-5.83	N/A
REH	Reece Limited	9601.59	14.74	-5.57	N/A
RWC	Reliance Worldwide	2391.27	2.93	-6.09	N/A
SGH	SGH Limited	18135.84	41.58	-6.69	N/A
SIQ	Smartgrp Corporation	1111.97	7.98	-2.68	Change of Director's Interest Notice
SLX	Silex Systems	1661.09	5.49	-8.04	N/A
SRG	SRG Global Ltd	1691.80	2.64	-2.22	N/A
SSM	Service Stream	1193.52	1.86	-3.63	N/A
TCL	Transurban Group	44306.61	14.09	-0.77	N/A
VGN	Virgin Australia	2267.77	2.74	-5.52	N/A
VNT	Ventiaservicesgroup	4685.45	5.40	-4.76	N/A
WOR	Worley Limited	5547.27	10.52	-4.01	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	299.70	1.78	5.03	N/A
ALL	Aristocrat Leisure	28871.71	45.96	-2.46	N/A
AOV	Amotiv	957.03	7.06	-1.26	N/A
APE	Eagers Automotive	6141.42	20.75	-4.60	N/A
ARB	ARB Corporation.	1995.42	23.36	-2.30	N/A
AX1	Accent Group Ltd	616.22	0.98	-4.39	N/A
BAP	Bapcor Limited	486.25	0.69	-14.81	Change in substantial holding
BRG	Breville Group Ltd	4271.29	29.12	-1.25	N/A
CKF	Collins Foods Ltd	1106.93	9.39	0.21	N/A
DMP	Domino Pizza Enterpr	1804.06	18.86	-1.10	Change of Director's Interest Notice
FLT	Flight Centre Travel	2586.30	11.90	-2.22	N/A
GEM	G8 Education Limited	235.33	0.28	-8.20	N/A
GYG	Guzman Y Gomez Ltd	2031.67	18.94	-4.10	N/A
HVN	Harvey Norman	6803.20	5.36	-1.83	N/A
IEL	Idp Education Ltd	1291.48	4.39	-5.39	N/A
JBH	JB Hi-Fi Limited	8532.42	78.11	0.09	N/A
JIN	Jumbo Interactive	560.46	8.60	-2.82	N/A
LNW	Light & Wonder Inc.	10509.11	124.92	-3.89	N/A
LOV	Lovisa Holdings Ltd	2431.82	21.92	-0.18	Change in substantial holding
MYR	Myer Holdings Ltd	571.15	0.32	-3.03	N/A
NCK	Nick Scali Limited	1469.42	16.97	-1.22	N/A
PFP	Propel Funeral	576.73	4.07	-2.63	N/A
PMV	Premier Investments	2092.83	12.72	-2.83	N/A
PWH	Pwr Holdings Limited	985.63	9.99	1.94	N/A
SNL	Supply Network	1499.01	34.00	-0.76	N/A
SUL	Super Ret Rep Ltd	3470.95	14.71	-4.29	N/A
TAH	TABCORP Holdings Ltd	2323.56	0.98	-3.45	N/A
TLC	The Lottery Corp	12085.94	5.32	-2.03	N/A
TPW	Temple & Webster Ltd	915.29	7.38	-3.02	N/A
UNI	Universal Store	635.25	8.39	1.33	N/A
WEB	WEB Travel Group Ltd	1047.89	2.80	-3.45	N/A
WES	Wesfarmers Limited	86023.31	74.37	-1.91	N/A

➤ Staple stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	7225.24	9.53	-4.32	N/A
BGA	Bega Cheese Ltd	1850.59	5.89	-2.81	N/A
CBO	Cobram Estate Olives	1432.23	2.97	-1.00	N/A
COL	Coles Group	28386.23	21.09	-0.28	N/A
EDV	Endeavour	7057.20	3.83	-2.54	N/A
ELD	Elders Limited	1569.98	6.99	-4.51	N/A
GNC	GrainCorp Limited	1378.26	6.09	-1.77	N/A
ING	Inghams Group	754.51	2.01	-0.99	N/A
MTS	Metcash Limited	3420.15	3.02	-2.89	N/A
RIC	Ridley Corporation	1087.07	2.69	-7.24	N/A
SGLLV	Sunrice	821.53	12.34	2.66	N/A
SHV	Select Harvests	562.75	3.83	-3.28	N/A
TWE	Treasury Wine Estate	3480.05	4.13	-4.18	N/A
WOW	Woolworths Group Ltd	43965.35	34.99	-2.78	N/A

➤ Healthcare stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	420.91	2.19	-0.45	N/A
ANN	Ansell Limited	4385.42	29.39	-3.61	N/A
BOT	Botanix Pharma Ltd	126.43	0.05	-5.26	N/A
COH	Cochlear Limited	11775.69	180.17	0.06	N/A
CSL	CSL Limited	70963.09	142.22	-2.77	N/A
CU6	Clarity Pharma	1331.87	3.29	-8.10	N/A
CUV	Clinuvel Pharmaceut.	510.04	10.00	-1.57	N/A
EBO	Ebos Group Ltd	3932.64	18.82	-1.88	N/A
FPH	Fisher & Paykel H.	19679.63	31.78	-5.16	N/A
HLS	Healius	457.46	0.61	-3.17	N/A
IDX	Integral Diagnostics	880.11	2.31	-2.12	Change of Director's Interest Notice
IMM	Immutep Ltd	582.12	0.40	0.00	N/A
MSB	Mesoblast Limited	2967.70	2.11	-8.26	Change in substantial holding
MYX	Mayne Pharma Ltd	206.36	2.34	-7.87	N/A
NAN	Nanosonics Limited	1043.51	3.57	3.78	Nanosonics' CORIS secures first 510k clearance
NEU	Neuren Pharmaceut.	1564.00	11.68	-5.43	N/A
PME	Pro Medicus Limited	13863.16	131.50	-0.90	PME signs two 5-year contract renewals total minimum A\$40M
PNV	Polynovo Limited	649.39	0.88	-6.91	N/A
REG	Regis Healthcare Ltd	2050.01	6.53	-3.69	N/A
RHC	Ramsay Health Care	10276.54	41.76	-6.20	QUOTED: Ex Dividend
RMD	ResMed Inc.	20750.06	34.99	-3.18	N/A
SHL	Sonic Healthcare	11268.63	21.97	-3.64	Change of Director's Interest Notice
SIG	Sigma Health Ltd	32899.55	2.71	-4.91	N/A
TLX	Telix Pharmaceutical	3642.53	10.20	-5.12	Pending Release of Shares from Voluntary Escrow

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	113454.44	36.78	-2.28	N/A
BEN	Bendigo and Adelaide	5907.12	10.09	-2.98	N/A
BOQ	Bank of Queensland.	4583.98	6.76	-2.45	N/A
CBA	Commonwealth Bank.	288622.05	169.45	-1.75	N/A
JDO	Judo Cap Holdings	1782.49	1.55	-2.52	N/A
MYS	MyState Limited	743.23	4.26	-2.74	N/A
NAB	National Aust. Bank	143624.89	46.08	-1.58	N/A
WBC	Westpac Banking Corp	140232.44	40.10	-2.20	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	546.38	4.77	-0.63	N/A
AFG	Aust Finance Grp	505.47	1.85	-0.54	N/A
AMP	AMP Limited	3126.70	1.20	-2.83	N/A
ASX	ASX Limited	10259.01	50.58	-4.20	N/A
AUB	AUB Group Ltd	3151.05	23.63	-2.03	N/A
CCP	Credit Corp Group	805.23	11.30	-4.48	Becoming a substantial holder
CGF	Challenger Limited	5526.38	7.60	-4.88	N/A
EQT	Equity HI	547.36	20.08	-1.71	N/A
FPR	Fleetpartners Group	533.44	2.36	-4.45	N/A
GDG	Generation Dev Group	1763.43	4.25	-3.63	N/A
GQG	GQG Partners	5708.94	1.90	-1.55	N/A
HLI	Helia Group Limited	1636.78	5.81	-2.68	N/A
HMC	HMC Capital Limited	1043.92	2.42	-4.35	N/A
HUB	HUB24 Ltd	7645.85	88.47	-5.38	N/A
IAG	Insurance Australia	15539.91	6.47	-1.52	N/A
IFL	Insignia Financial	3139.00	4.66	-0.43	N/A
IFT	Infratil Limited	9093.74	8.93	-1.87	N/A
MAF	MA Financial Group	1594.02	7.62	-6.85	N/A
MFG	Magellan Fin Grp Ltd	2118.30	10.73	-7.10	N/A
MPL	Medibank Private Ltd	11814.67	4.18	-2.56	N/A
MQG	Macquarie Group Ltd	76342.02	195.45	-2.42	N/A
NHF	NIB Holdings Limited	2952.12	5.91	-2.31	N/A
NWL	Netwealth Group	6127.46	23.73	-4.97	N/A
PNI	Pinnacle Investment	3673.98	15.27	-4.98	N/A
PPT	Perpetual Limited	2044.87	17.03	-3.79	N/A
QBE	QBE Insurance Group	31605.53	20.61	-1.53	N/A
QRI	Qualitas Re Income	978.09	1.53	-1.29	N/A
RPL	Regal Partners Ltd	1115.59	2.88	-4.64	N/A
SDF	Steadfast Group Ltd	4837.16	4.22	-2.99	N/A
SOL	Soul Pattinson (W.H)	14482.54	37.79	-0.87	N/A
SUN	Suncorp Group Ltd	15583.90	14.10	-2.02	N/A
TYR	Tyro Payments	435.44	0.81	-1.83	N/A
XYZ	Block Inc	3558.91	91.51	-4.49	N/A
ZIP	ZIP Co Ltd..	2344.41	1.70	-8.13	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	911.53	1.03	0.49	N/A
APZ	Aspen Group	1340.95	5.66	-3.90	N/A
ARF	Arena REIT.	1345.00	3.23	-2.71	N/A
ASK	Abacus Storage King	1879.17	1.40	-2.10	N/A
BWP	BWP Group	2753.77	3.72	-2.11	N/A
CHC	Charter Hall Group	9923.48	19.93	-5.00	N/A
CIP	Centuria I REIT	1954.33	3.08	-1.60	N/A
CLW	Chtr H Lwr	2619.45	3.60	-1.64	N/A
CMW	Cromwell Prop	1073.74	0.40	-2.44	N/A
CNI	Centuria Capital	1541.02	1.74	-3.87	N/A
COF	Centuria Office REIT	606.30	1.02	0.00	Change in substantial holding
CQE	Charter Hall Soc In	1027.97	2.71	-2.17	N/A
CQR	Charter Hall Retail	2295.86	3.87	-2.03	N/A
DGT	DigiCo Infrastr REIT	1123.61	1.88	-7.39	DGT CEO Takes Personal Leave
DXI	Dexus Industria REIT	796.35	2.47	-1.59	N/A
DXS	Dexus	6883.62	6.22	-2.81	N/A
GMG	Goodman Group	56804.35	27.23	-1.98	N/A
GOZ	Growthpoint Property	1629.29	2.13	-1.39	N/A
GPT	GPT Group	9156.46	4.67	-2.30	N/A
HDN	Homeco Daily Needs	2590.73	1.23	-1.21	N/A
INA	Ingenia Group	1744.46	4.16	-2.80	N/A
LIC	Lifestyle Communit.	581.92	4.62	-3.35	N/A
LLC	Lendlease Group	2645.18	3.71	-3.13	N/A
MGR	Mirvac Group	7497.13	1.85	-2.89	N/A
NSR	National Storage	3889.25	2.76	-0.36	Change in substantial holding
PXA	Pexagroup	2800.90	15.32	-3.77	N/A
RFF	Rural Funds Group	818.42	2.08	-0.95	N/A
RGN	Region Group	2563.56	2.15	-3.15	N/A
SCG	Scentre Grp	18959.41	3.50	-3.58	N/A
SGP	Stockland	11647.58	4.74	-1.04	N/A
VCX	Vicinity Centres	10625.31	2.29	-0.87	N/A
WPR	Waypoint REIT	1626.15	2.44	-2.01	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3999.84	20.40	-6.72	N/A
AD8	Audinate Group Ltd	240.34	2.80	-1.75	N/A
BRN	Brainchip Ltd	315.39	0.14	-3.57	N/A
BVS	Bravura Solution Ltd	977.29	2.05	-5.96	N/A
CAT	Catapult Sports Ltd	1225.34	3.72	-6.77	N/A
CDA	Codan Limited	6645.72	34.43	-5.77	N/A
DDR	Dicker Data Limited	1556.84	8.92	3.60	Change of Director's Interest Notice
DTL	Data3 Limited	1102.60	7.12	0.14	N/A
GTK	Gentrack Group Ltd	764.67	6.48	-4.71	N/A
HSN	Hansen Technologies	1053.81	5.15	-0.19	N/A
IRE	IRESS Limited	1410.26	7.50	-0.66	N/A
MAQ	Macquarie Technology	1624.00	61.21	-2.86	N/A
MP1	Megaport Limited	1482.91	7.91	-5.16	Change of Director's Interest Notice
NXL	Nuix Limited	612.61	1.78	-2.73	Change of Director's Interest Notice
NXT	NEXTDC Limited	8773.24	12.81	-6.43	N/A
OCL	Objective Corp	1213.28	13.04	3.16	N/A
QOR	Qoria Limited	446.62	0.30	-7.69	Change of Director's Interest Notice
RUL	N/A	N/A	N/A	N/A	N/A
SDR	Siteminder	1002.77	3.38	-4.79	N/A
TNE	Technology One	8946.98	26.32	-3.70	N/A
WBT	Weebit Nano Ltd	1021.04	4.47	-7.64	N/A
WTC	WiseTech Global Ltd	17718.79	50.66	-3.91	N/A
XRO	Xero Ltd	14899.31	83.42	-4.80	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1458.17	4.85	-2.41	N/A
CAR	CAR Group Limited	10073.91	25.84	-2.93	N/A
CNU	Chorus Limited	3401.68	7.75	-1.15	N/A
EVT	EVT Limited	2062.41	12.32	-2.92	N/A
NEC	Nine Entertainment	1593.69	0.94	-6.97	QUOTED: Ex Dividend
NWS	News Corp..	1650.37	38.88	-0.97	N/A
OML	Ooh!Media Limited	517.23	0.96	-0.52	N/A
REA	REA Group	22989.72	168.88	-2.95	N/A
SEK	Seek Limited	6047.74	16.41	-3.07	N/A
SLC	Superloop Limited	1508.11	2.86	-2.39	N/A
SPK	Spark New Zealand	3647.95	1.91	-1.30	N/A
TLS	Telstra Group	58975.87	5.17	-1.34	N/A
TPG	TPG Telecom Limited	7930.64	3.91	-3.22	N/A
TUA	Tuas Limited	3416.51	6.15	-1.28	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6492.01	9.56	-0.93	N/A
APA	APA Group	12139.12	9.16	-0.76	N/A
ORG	Origin Energy	20569.61	11.76	-1.51	N/A

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