



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

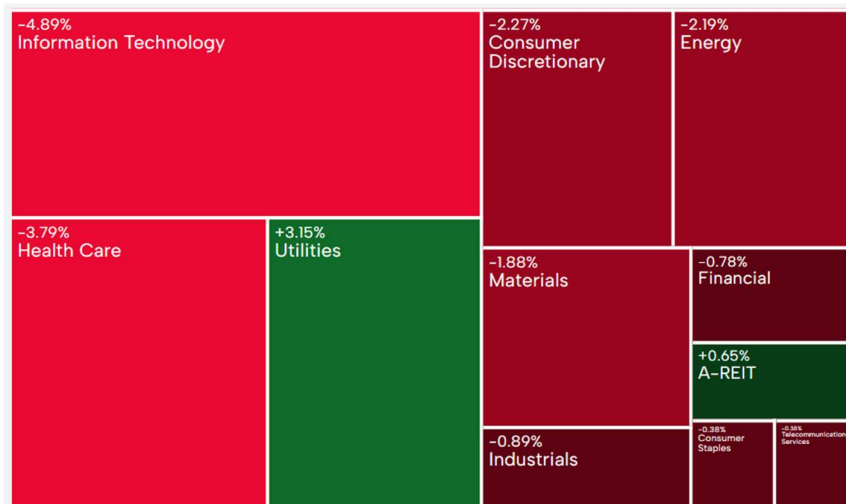
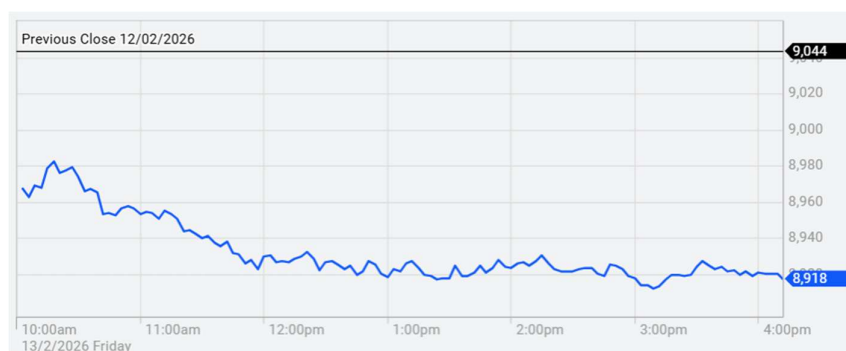
## MARKET COMMENTARY

The Aussie market was bashed as tech worries and reporting season worries took over. The US market continues to wobble with policy failures and tech bubble worries. AI is hitting different sectors on a daily basis. Local market reporting season was not taking prisoners with disappointed stocks getting hammered by 20%. Growth stocks are getting smashed and tech/AI growth stocks are getting special punishment after running hot for a few years. US employment data was weak but was dressed up to look good. Now it's inflation's turn to get dressed up and likely to come up weaker than expected despite the reality being different. Goldman Sachs lawyer is resigning after being linked to Epstein while most of the main White House team has seen no reaction despite the recent file releases pointing to numerous issues. It looks inevitable that Trump does TACO (Trump Always Chickens Out) on a few tariffs to boost sentiment after hitching his wagon to the market. The economy is real while markets can be manipulated short term. It may be different this time!

CNBC – Panama > Hong Kong's CK Hutchison Holdings has threatened legal action against Danish shipping giant A.P. Moller-Maersk after Panamanian authorities tapped the group to temporarily take over operations of two strategic ports at either end of the Panama Canal. In a statement on Thursday, CK Hutchison warned A.P. Moller-Maersk that "any steps" the Danish group or its subsidiary takes to operate the ports without its agreement will likely "result in legal recourse." That's according to CNBC's translation of the Chinese statement. The simmering dispute has become a geopolitical flashpoint between Washington and Beijing, with Panama caught in the crossfires. Tensions intensified last month when Panama's Supreme Court ruled that the concession held by a CK Hutchison subsidiary to operate the two ports was "unconstitutional." The company pushed back, saying it "strongly disagreed" with the ruling and launched arbitration proceedings against Panama.

CNBC – Epstein and Goldman Sachs > Top Goldman Sachs lawyer Kathryn Ruemmler said Thursday night that she will leave the investment bank at the end of June, a decision that came after a flurry of news articles highlighting documents detailing the former White House counsel's often chummy email conversations with the notorious sex predator Jeffrey Epstein. Goldman, for months, has defended Ruemmler after Congress and then the Department of Justice released emails between her and Epstein, as well as other documents related to investigations of him. Ruemmler, who has been a key advisor to Goldman CEO David Solomon since joining the bank in 2020, told The Financial Times on Thursday, "I made the determination that the media attention on me, relating to my prior work as a defence attorney, was becoming a distraction." The FT first reported the 54-year-old's decision to leave Goldman.

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	8853.80	-128.70	-1.43	DXY	96.9550	0.1350	0.14	SPTGLD	4952.77	32.10	0.65
S&P 200	8917.60	-125.90	-1.39	AUDUSD	0.7070	-0.0022	-0.30	TWI	65.40	0.00	0.00
Mid Cap	11306.90	-279.50	-2.41	NZDAUD	0.8524	0.0012	0.14	WTIS	62.61	-0.23	-0.37
Small Cap	3612.10	-105.40	-2.84	GBPAUD	1.9244	0.0034	0.18	BRENT	67.39	-0.13	-0.19
Micro Cap	3037.20	-103.60	-3.30	EURAUD	1.6777	0.0037	0.22	COPP3M	13172.00	-155.00	-1.16
NZ50G	13198.18	-333.30	-2.46	EURUSD	1.1861	-0.0010	-0.08	NICK3M	17465.00	-255.00	-1.44
JAPAN	56898.06	-741.78	-1.29	USDJPY	153.2985	0.5630	0.37	ZINC	3396.00	-41.00	-1.19
KOSPI	5514.02	-8.25	-0.15	CNYUSD	0.1448	-0.0001	-0.09	Security	Last	+/-	%
SING	0.00	0.00	0.00	Security	Last	+/-	%	DOWFUT	49436.00	-87.00	-0.18
SHANGHAI	4099.80	-34.21	-0.83	USBON	4.1144	-0.0617	-1.48	NASFUT	24723.50	-44.50	-0.18
HNGKNG	26474.66	-557.88	-2.06	USLBR	4.7460	-0.0580	-1.21	SPFUT	6839.75	-11.25	-0.16
GERMAN	24852.69	0.00	0.00	BOND10	4.7500	-0.0590	-1.23				
CAC40	8340.56	0.00	0.00	BBSR3M	3.9564	0.0098	0.25				
FTSE	10402.44	-69.67	-0.67	VIX	20.82	3.17	17.96				
DOWJON	49451.98	-669.42	-1.34	XVI	13.60	1.82	15.48				
NASDAQ	22597.15	-469.32	-2.03								
SP500	6832.76	-108.71	-1.57								

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

Australian equities retreated on Friday as renewed concerns over AI-driven overinvestment and structural disruption to software earnings models triggered broad-based selling, led by technology stocks.

The S&P/ASX 200 declined 125.9 points, or 1.4%, to close at 8,917.6, with nine of the 11 sectors in negative territory. Despite the sharp daily pullback, the benchmark finished the week up 2.4%.

Technology stocks remained under sustained pressure, with the sector now down around 23% over the past month amid fears that generative AI will compress margins and undermine SaaS pricing power.

WiseTech Global fell 10.4% to \$42.62, Xero declined 4.5% to \$73.49 and TechnologyOne dropped 7.1% to \$20.17.

Tech/AI bubble had been building for months, with AI threatening every core variable of the SaaS model — seats, modules and pricing. He warned that vendors offering commoditised tools with shallow integrations face genuine existential risk, as productivity gains reduce seat counts and the implied value of software outputs.

Gold stabilised just below US\$5,000/oz following the prior session's sharp sell-off, as dip-buyers emerged ahead of key US inflation data. However, local gold equities lagged: Northern Star fell 3.5% to \$28.37, Newmont eased 1.9% to \$169.12 and Genesis Minerals lost 4.6% to \$6.87.

Financials saw profit-taking after recent strength. Commonwealth Bank slipped 1.4% to \$176.20, National Australia Bank fell 1.1% to \$46.01 and Westpac declined 1.2% to \$40.52 after reporting margin compression despite a better-than-expected \$1.9bn profit.

ANZ outperformed, rising 1.3% to \$40.89 following an upgrade from Morgan Stanley\*\*, while AMP surged 9.0% to \$1.39 in its strongest session in more than two decades.

Stock-specific volatility remained elevated. Austal plunged 22.8% to \$4.87 after cutting FY26 earnings guidance by 18% to \$110m due to a financial reporting error.

Cochlear dropped 18.9% to \$199.22 after reporting a 21% fall in net profit to \$162m and guiding to the lower end of its \$435m–\$460m full-year range.

Travel and consumer stocks were also weak. Webjet tumbled 25.2% to 58¢ after terminating takeover talks with Helloworld and BGH Capital, and trimming FY26 underlying EBITDA guidance to \$28–29m (ex-Webjet Business Travel).

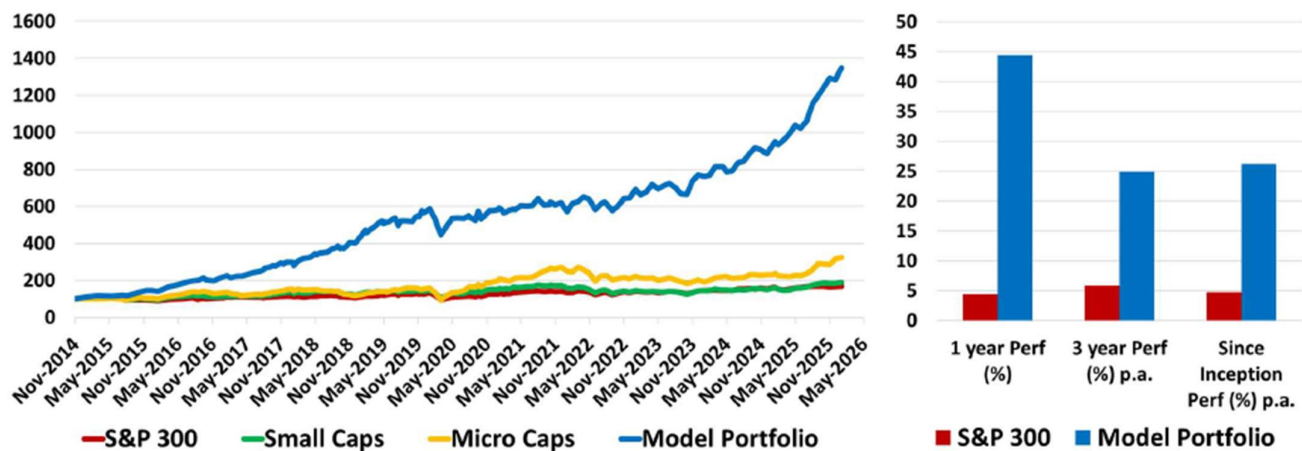
Nick Scali fell 22.3% to \$18.48 after weaker-than-expected Australasian sales offset strong UK performance.

In contrast, asset managers outperformed. GQG Partners rose 7.8% to \$1.73 after a modest beat on second-half distributable earnings and reporting a 10.8% lift in funds under management to US\$164.3bn for 2025.

Overall, the session reflected growing investor caution around earnings sustainability in technology and high-multiple growth stocks, with market leadership rotating back toward defensives and balance-sheet quality ahead of key global inflation data.

# 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!



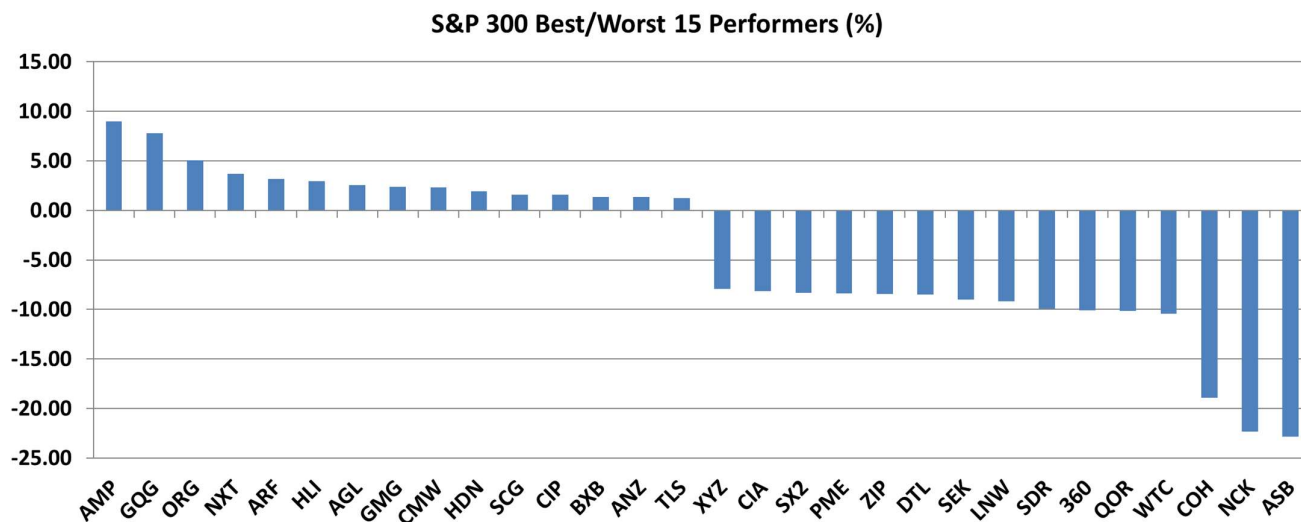
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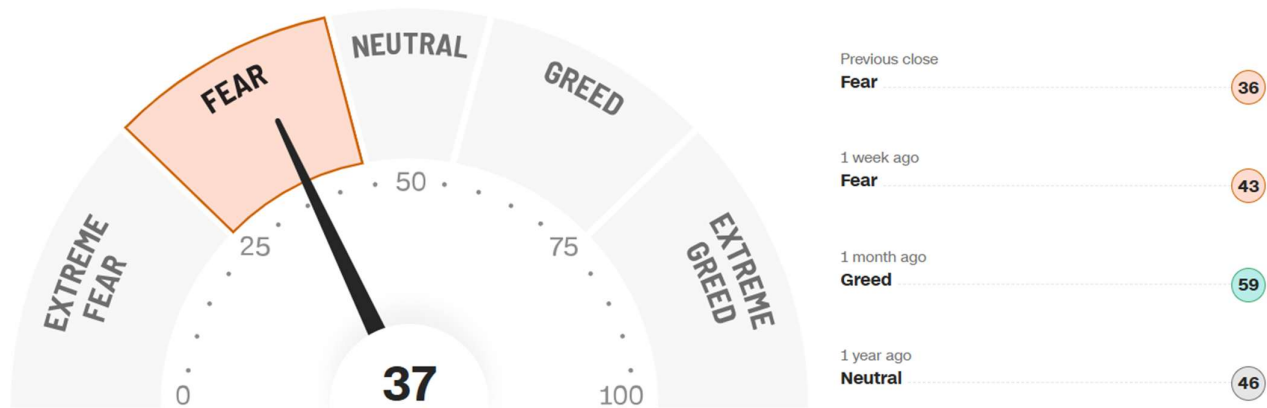
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## 1. Movers and Shakers in S&P 300 >



## 2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AMP	AMP Limited	3240.63	1.40	8.98	N/A
GQG	GQG Partners	4762.38	1.74	7.76	2025 Full Year Results - Media Release
ORG	Origin Energy	19811.60	12.08	5.04	N/A
NXT	NEXTDC Limited	8664.30	14.02	3.70	N/A
ARF	Arena REIT.	1405.77	3.58	3.17	N/A
HLI	Helia Group Limited	1476.87	5.58	2.95	N/A
AGL	AGL Energy Limited.	6835.11	10.42	2.56	N/A
GMG	Goodman Group	61957.23	31.02	2.38	N/A
CMW	Cromwell Prop	1139.21	0.45	2.30	N/A
HDN	Homeco Daily Needs	2683.21	1.31	1.95	N/A
SCG	Scentre Grp	19457.24	3.79	1.61	N/A
CIP	Centuria I REIT	1973.07	3.21	1.58	N/A
BXB	Brambles Limited	31221.01	23.30	1.35	N/A
ANZ	ANZ Group Holdings	121622.92	40.89	1.34	N/A
TLS	Telstra Group	54924.09	4.94	1.23	N/A
VCX	Vicinity Centres	11683.24	2.57	1.18	N/A
SGP	Stockland	12378.31	5.17	1.17	N/A
VSL	Vulcan Steel	964.17	6.65	1.06	N/A
IAG	Insurance Australia	16083.93	6.87	1.03	N/A
TCL	Transurban Group	43171.01	14.00	1.01	N/A
APA	APA Group	11810.33	9.07	1.00	N/A
CLW	Chtr H Lwr	2651.49	3.75	0.81	N/A
GPT	GPT Group	9577.89	5.03	0.60	N/A
ASX	ASX Limited	10577.66	54.76	0.59	N/A
RIO	Rio Tinto Limited	62683.24	169.74	0.56	Change in substantial holding
BSL	BlueScope Steel Ltd	12708.63	29.16	0.52	N/A
RFF	Rural Funds Group	783.34	2.02	0.50	N/A
COL	Coles Group	29473.36	22.05	0.41	N/A
WPR	Waypoint REIT	1619.28	2.49	0.40	N/A
FPR	Fleetpartners Group	565.83	2.63	0.38	N/A

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	2663.14	4.87	-22.82	Earnings guidance update
NCK	Nick Scali Limited	2034.78	18.48	-22.32	Half Year FY26 Results Announcement
COH	Cochlear Limited	16064.50	199.22	-18.90	HY26 Result - ASX & Media Release
WTC	WiseTech Global Ltd	15987.50	42.62	-10.41	N/A
QOR	Qoria Limited	467.21	0.31	-10.14	N/A
360	Life360 Inc.	4468.41	22.02	-10.09	N/A
SDR	Siteminder	1082.32	3.46	-9.90	N/A
LNW	Light & Wonder Inc.	12202.49	138.03	-9.16	N/A
SEK	Seek Limited	6219.20	15.84	-9.02	N/A
DTL	Data3 Limited	1479.44	8.73	-8.49	N/A
ZIP	ZIP Co Ltd..	3303.78	2.38	-8.46	N/A
PME	Pro Medicus Limited	13476.63	118.22	-8.36	N/A
SX2	Southgold Consol	1560.84	10.46	-8.33	N/A
CIA	Champion Iron Ltd	3002.20	5.17	-8.17	Change of Director's Interest Notice
XYZ	Block Inc	2866.95	69.55	-7.93	N/A
PMT	Pmet Resources	313.56	0.53	-7.83	N/A
WBT	Weebit Nano Ltd	1113.31	4.91	-7.18	N/A
CHN	Chalice Mining Ltd	769.26	1.84	-7.09	N/A
PNI	Pinnacle Investment	4008.39	16.31	-7.07	N/A
TNE	Technology One	7103.90	20.17	-7.05	N/A
EMR	Emerald Res NL	4524.83	6.37	-7.01	N/A
BRN	Brainchip Ltd	326.65	0.14	-6.90	AKD2500 Next-Generation Silicon Project
GDG	Generation Dev Group	1762.43	4.12	-6.58	N/A
BRG	Breville Group Ltd	4925.82	31.82	-6.44	Ceasing to be a substantial holder
AD8	Audinate Group Ltd	331.41	3.68	-6.36	N/A
NUF	Nufarm Limited	787.52	1.92	-6.34	Change in substantial holding
HMC	HMC Capital Limited	1369.88	3.11	-6.33	N/A
FPH	Fisher & Paykel H.	19509.32	31.12	-6.32	N/A
IRE	IRESS Limited	1399.05	7.02	-6.28	N/A
FFM	Firefly Metals Ltd	1487.11	1.82	-6.20	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	710.72	2.36	-0.42	N/A
ALD	Ampol Limited	6982.25	28.91	-1.33	N/A
BMN	Bannerman Energy Ltd	820.30	3.71	-6.08	Etango Strategic Financing Presentation
BOE	Boss Energy Ltd	714.01	1.63	-5.23	N/A
BPT	Beach Energy Limited	2520.87	1.08	-2.71	N/A
DYL	Deep Yellow Limited	2407.43	2.42	-2.02	N/A
KAR	Karoo Energy Ltd	1166.17	1.53	-5.86	N/A
LOT	Lotus Resources Ltd	559.93	1.97	-4.61	Change in substantial holding
NHC	New Hope Corporation	3980.71	4.72	0.00	N/A
NXG	Nexgenenergycanada	2443.73	16.05	-3.31	N/A
PDN	Paladin Energy Ltd	5544.71	11.68	-5.35	N/A
STO	Santos Ltd	22149.81	6.70	-1.76	N/A
STX	Strike Energy Ltd	359.94	0.10	-3.00	N/A
VEA	Viva Energy Group	2869.28	1.71	-3.40	N/A
WDS	Woodside Energy	50055.97	25.78	-2.09	N/A
WHC	Whitehaven Coal	7087.89	8.60	0.23	N/A
YAL	Yancoal Aust Ltd	8067.88	6.07	-0.65	N/A

## ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	852.05	0.66	-0.75	N/A
AMC	Amcort PLC	9887.62	70.06	0.30	N/A
DNL	Dyno Nobel Ltd	5818.91	3.25	-0.61	N/A
JHX	James Hardie Indust	16033.74	36.54	-1.91	N/A
NUF	Nufarm Limited	787.52	1.92	-6.34	Change in substantial holding
ORA	Orora Limited	2726.66	2.20	-0.45	N/A
ORI	Orica Limited	12021.58	25.80	0.12	N/A



➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	2165.43	1.58	-0.63	Q2 & H1 FY2026 Record Operating & Record Financial Results
BC8	Black Cat Syndicate	1019.23	1.37	-2.14	N/A
BGL	Bellevue Gold Ltd	2746.79	1.78	-4.31	N/A
CMM	Capricorn Metals	6414.48	13.25	-5.76	N/A
CYL	Catalyst Metals	2004.08	7.53	-2.08	N/A
EMR	Emerald Res NL	4524.83	6.37	-7.01	N/A
EVN	Evolution Mining Ltd	32550.86	15.44	-3.68	N/A
FFM	Firefly Metals Ltd	1487.11	1.82	-6.20	N/A
GGP	Greatland Resources	8794.89	12.47	-4.59	N/A
GMD	Genesis Minerals	8224.76	6.87	-4.58	N/A
KCN	Kingsgate Consolid.	1488.52	5.40	-3.05	N/A
NEM	Newmont Corporation	15102.20	169.12	-1.93	N/A
NST	Northern Star	42049.31	28.37	-3.47	N/A
OBM	Ora Banda Mining Ltd	2460.39	1.25	-2.73	N/A
PDI	Predictive Disc Ltd	2411.42	0.89	-3.28	N/A
PNR	Pantoro Gold Limited	1899.95	4.83	0.21	N/A
PRU	Perseus Mining Ltd	7904.70	5.71	-2.39	N/A
RMS	Ramelius Resources	9027.21	4.52	-3.62	N/A
RRL	Regis Resources	6345.77	8.25	-1.55	N/A
RSG	Resolute Mining	3088.57	1.43	-1.04	Change in substantial holding
SX2	Southgold Consol	1560.84	10.46	-8.33	N/A
VAU	Vault Minerals Ltd	6072.10	5.61	-3.61	N/A
WAF	West African Res Ltd	4146.65	3.51	-3.31	Becoming a substantial holder
WGX	Westgold Resources.	6935.06	7.16	-2.45	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3575.94	86.58	-2.19	N/A
BHP	BHP Group Limited	264560.59	51.13	-1.84	N/A
BSL	BlueScope Steel Ltd	12708.63	29.16	0.52	N/A
CHN	Chalice Mining Ltd	769.26	1.84	-7.09	N/A
CIA	Champion Iron Ltd	3002.20	5.17	-8.17	Change of Director's Interest Notice
CSC	Capstonecorp	2983.56	15.98	-4.88	Material Change Report - Capstone Announces Labour Agreement
DRR	Deterra	2264.68	4.22	-1.40	N/A
DVP	Develop Global Ltd	1788.52	5.32	-1.85	N/A
FMG	Fortescue Ltd	66598.01	21.21	-1.94	N/A
IGO	IGO Limited	6595.80	8.38	-3.79	N/A
ILU	Iluka Resources	2380.56	5.40	-2.53	N/A
IMD	Imdex Limited	1909.17	3.73	0.00	Advanced Logic Technology Acquisition - Closing Confirmation
IPX	Iperionx Limited	1960.96	5.55	-4.31	N/A
LTR	Liontown Resources	5547.55	1.66	-5.16	N/A
LYC	Lynas Rare Earths	16104.04	15.97	-0.19	N/A
MIN	Mineral Resources.	10591.09	52.20	-2.59	N/A
NIC	Nickel Industries	4340.94	0.98	-2.50	N/A
PLS	Pilbara Min Ltd	14268.45	4.23	-4.51	Change in substantial holding
PMT	Pmet Resources	313.56	0.53	-7.83	N/A
PRN	Perenti Limited	2490.68	2.64	-0.38	N/A
RIO	Rio Tinto Limited	62683.24	169.74	0.56	Change in substantial holding
S32	South32 Limited	20278.92	4.42	-2.21	N/A
SFR	Sandfire Resources	9039.83	18.88	-3.53	N/A
SGM	Sims Limited	4154.51	21.12	-1.77	N/A
SMR	Stanmore Resources	2388.69	2.53	-4.53	N/A
VSL	Vulcan Steel	964.17	6.65	1.06	N/A
VUL	Vulcan Energy	1768.24	3.51	-5.14	N/A
WA1	Wa1ResourcesLtd	1157.08	15.44	-0.90	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	2663.14	4.87	-22.82	Earnings guidance update
AIA	Auckland Internation	12340.54	7.18	-1.37	N/A
ALQ	ALS Ltd	12450.02	24.02	-2.08	N/A
ALX	Atlas Arteria	6731.87	4.60	-0.86	N/A
AZJ	Aurizon Holdings Ltd	6205.45	3.59	-0.83	N/A
BXB	Brambles Limited	31221.01	23.30	1.35	N/A
CPU	Computershare Ltd	17600.32	30.17	-0.85	N/A
CWY	Cleanaway Waste Ltd	5376.29	2.37	-1.25	N/A
DBI	Dalrymple Bay	2518.47	5.08	0.00	N/A
DOW	Downer EDI Limited	5225.57	7.69	-2.41	N/A
DRO	Droneshield Limited	2820.88	3.03	-1.30	N/A
EOS	Electro Optic Sys.	1184.73	5.86	-4.56	N/A
FBU	Fletcher Building	3385.93	3.09	-1.90	N/A
GWA	GWA Group Ltd	702.79	2.65	0.00	N/A
IPH	IPH Limited	936.10	3.42	-4.47	N/A
KLS	Kelsian Group Ltd	1067.37	3.87	-1.53	N/A
MGH	Maas Group Holdings	1557.04	4.26	-0.47	N/A
MMS	McMillan Shakespeare	1175.57	16.70	-1.07	N/A
MND	Monadelphous Group	3028.79	29.15	-3.73	N/A
NWH	NRW Holdings Limited	2513.28	5.42	-0.91	N/A
QAN	Qantas Airways	15858.33	10.36	-1.15	N/A
QUB	Qube Holdings Ltd	8585.53	4.85	0.00	N/A
RDX	Redox Limited	1506.98	2.74	-4.53	N/A
REH	Reece Limited	9183.32	14.54	-2.61	N/A
RWC	Reliance Worldwide	3081.06	3.94	-1.99	N/A
SGH	SGH Limited	20036.52	47.90	-2.70	N/A
SIQ	Smartgrp Corporation	1126.88	8.13	-2.17	N/A
SLX	Silex Systems	1956.96	6.65	-5.54	N/A
SRG	SRG Global Ltd	1854.71	2.91	-1.69	N/A
SSM	Service Stream	1379.04	2.20	-1.35	N/A
TCL	Transurban Group	43171.01	14.00	1.01	N/A
VGN	Virgin Australia	2588.39	3.26	-1.51	Chief Customer Officer and CEO Velocity Appointment
VNT	Ventiaservicesgroup	4478.86	5.25	-3.14	N/A
WOR	Worley Limited	6913.84	13.03	-4.61	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	322.75	1.82	0.00	N/A
ALL	Aristocrat Leisure	31242.96	48.44	-5.00	N/A
AOV	Amotiv	1120.32	8.07	-3.58	N/A
APE	Eagers Automotive	7270.88	24.67	-4.19	N/A
ARB	ARB Corporation.	2073.87	24.35	-2.01	N/A
AX1	Accent Group Ltd	544.07	0.89	-2.21	N/A
BAP	Bapcor Limited	582.09	1.68	-2.04	N/A
BRG	Breville Group Ltd	4925.82	31.82	-6.44	Ceasing to be a substantial holder
CKF	Collins Foods Ltd	1232.16	10.03	-3.84	N/A
DMP	Domino Pizza Enterpr	2072.73	21.44	-2.15	N/A
FLT	Flight Centre Travel	3030.46	14.05	-1.47	N/A
GEM	G8 Education Limited	370.35	0.46	-4.17	N/A
GYG	Guzman Y Gomez Ltd	2104.72	19.31	-5.11	N/A
HVN	Harvey Norman	8111.50	6.20	-4.76	N/A
IEL	Idp Education Ltd	1377.76	4.84	-2.22	Change in substantial holding
JBH	JB Hi-Fi Limited	8687.68	76.68	-3.50	N/A
JIN	Jumbo Interactive	613.66	9.51	-1.86	N/A
LNW	Light & Wonder Inc.	12202.49	138.03	-9.16	N/A
LOV	Lovisa Holdings Ltd	3254.60	28.38	-3.44	N/A
MYR	Myer Holdings Ltd	657.68	0.37	-2.63	N/A
NCK	Nick Scali Limited	2034.78	18.48	-22.32	Half Year FY26 Results Announcement
PFP	Propel Funeral	678.83	4.79	-2.64	N/A
PMV	Premier Investments	2191.95	13.57	-1.02	N/A
PWH	Pwr Holdings Limited	889.08	8.77	-0.79	N/A
SNL	Supply Network	1518.26	32.97	-4.99	N/A
SUL	Super Ret Rep Ltd	3294.81	14.10	-3.36	N/A
TAH	TABCORP Holdings Ltd	1991.62	0.86	-1.72	N/A
TLC	The Lottery Corp	11440.47	5.14	0.00	N/A
TPW	Temple & Webster Ltd	918.90	7.60	-0.52	N/A
UNI	Universal Store	658.26	8.50	-0.93	N/A
WEB	WEB Travel Group Ltd	1304.44	3.48	-3.60	N/A
WES	Wesfarmers Limited	99649.53	87.69	-0.16	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6216.90	8.52	-0.58	N/A
BGA	Bega Cheese Ltd	1841.43	6.01	-0.33	N/A
CBO	Cobram Estate Olives	1623.20	3.31	-2.65	N/A
COL	Coles Group	29473.36	22.05	0.41	N/A
EDV	Endeavour	6859.67	3.83	0.26	N/A
ELD	Elders Limited	1531.38	7.06	-1.12	N/A
GNC	GrainCorp Limited	1278.23	5.67	-1.39	N/A
ING	Inghams Group	884.60	2.35	-1.26	N/A
MTS	Metcash Limited	3673.09	3.27	-2.10	N/A
RIC	Ridley Corporation	910.89	2.38	-2.06	N/A
SGLLV	Sunrice	981.46	13.68	-4.74	N/A
SHV	Select Harvests	582.64	4.00	-2.44	N/A
TWE	Treasury Wine Estate	4271.34	5.24	-0.95	N/A
WOW	Woolworths Group Ltd	39347.71	31.94	-0.84	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	469.02	2.42	-0.82	N/A
ANN	Ansell Limited	4652.94	31.28	-3.31	N/A
BOT	Botanix Pharma Ltd	226.56	0.11	-4.35	Trading Halt
COH	Cochlear Limited	16064.50	199.22	-18.90	HY26 Result - ASX & Media Release
CSL	CSL Limited	73835.19	150.01	-1.43	N/A
CU6	Clarity Pharma	1127.25	2.86	-5.61	N/A
CUV	Clinuvel Pharmaceut.	538.15	10.60	-1.12	N/A
EBO	Ebos Group Ltd	4324.12	20.30	-3.75	N/A
FPH	Fisher & Paykel H.	19509.32	31.12	-6.32	N/A
HLS	Healios	580.91	0.78	-3.13	N/A
IDX	Integral Diagnostics	921.13	2.40	-2.83	N/A
IMM	Immutep Ltd	552.65	0.37	-2.67	N/A
MSB	Mesoblast Limited	3161.24	2.38	-2.86	N/A
MYX	Mayne Pharma Ltd	216.93	2.62	-1.87	N/A
NAN	Nanosonics Limited	1122.38	3.57	-3.51	N/A
NEU	Neuren Pharmaceut.	1718.50	12.75	-6.04	N/A
PME	Pro Medicus Limited	13476.63	118.22	-8.36	N/A
PNV	Polynovo Limited	639.03	0.92	-0.54	N/A
REG	Regis Healthcare Ltd	1926.04	6.21	-2.51	N/A
RHC	Ramsay Health Care	8665.35	36.93	-1.62	ACCC Approval to Acquire National Capital Private Hospital
RMD	ResMed Inc.	20800.97	34.17	-4.63	N/A
SHL	Sonic Healthcare	10685.42	21.20	-1.94	N/A
SIG	Sigma Health Ltd	35208.29	3.03	-0.66	N/A
TLX	Telix Pharmaceutical	3076.10	8.76	-3.52	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	121622.92	40.89	1.34	N/A
BEN	Bendigo and Adelaide	6548.95	11.45	-0.69	N/A
BOQ	Bank of Queensland.	4703.05	6.99	-1.69	N/A
CBA	Commonwealth Bank.	299114.66	176.20	-1.42	Special leave granted in Shareholder Class Actions
JDO	Judo Cap Holdings	2073.96	1.80	-2.70	N/A
MYS	MyState Limited	794.14	4.66	-0.43	N/A
NAB	National Aust. Bank	142762.51	46.01	-1.14	N/A
WBC	Westpac Banking Corp	140232.44	40.52	-1.17	WBC 1Q26 update

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	500.85	4.29	-2.50	N/A
AFG	Aust Finance Grp	540.80	1.99	-0.25	Change in substantial holding
AMP	AMP Limited	3240.63	1.40	8.98	N/A
ASX	ASX Limited	10577.66	54.76	0.59	N/A
AUB	AUB Group Ltd	3301.69	24.47	-3.51	N/A
CCP	Credit Corp Group	843.35	12.08	-2.50	N/A
CGF	Challenger Limited	5934.46	8.49	-1.05	N/A
EQT	Equity HI	605.76	21.85	-3.36	N/A
FPR	Fleetpartners Group	565.83	2.63	0.38	N/A
GDG	Generation Dev Group	1762.43	4.12	-6.58	N/A
GQG	GQG Partners	4762.38	1.74	7.76	2025 Full Year Results - Media Release
HLI	Helia Group Limited	1476.87	5.58	2.95	N/A
HMC	HMC Capital Limited	1369.88	3.11	-6.33	N/A
HUB	HUB24 Ltd	6531.27	76.57	-4.13	N/A
IAG	Insurance Australia	16083.93	6.87	1.03	N/A
IFL	Insignia Financial	3098.75	4.58	-0.87	Change in substantial holding
IFT	Infratil Limited	9563.42	9.58	0.10	N/A
MAF	MA Financial Group	2094.82	10.16	-5.49	N/A
MFG	Magellan Fin Grp Ltd	1394.55	8.06	-2.89	N/A
MPL	Medibank Private Ltd	12337.93	4.48	0.00	Re-presentation of segment results and terminology changes
MQG	Macquarie Group Ltd	83145.35	216.17	-0.91	N/A
NHF	NIB Holdings Limited	3113.14	6.38	0.00	nib Group announces sale of World Nomads
NWL	Netwealth Group	5471.77	21.37	-4.17	N/A
PNI	Pinnacle Investment	4008.39	16.31	-7.07	N/A
PPT	Perpetual Limited	1979.02	16.99	-0.82	N/A
QBE	QBE Insurance Group	29463.78	19.48	-0.46	N/A
QRI	Qualitas Re Income	997.02	1.59	0.32	N/A
RPL	Regal Partners Ltd	1078.65	2.91	-0.34	N/A
SDF	Steadfast Group Ltd	4859.40	4.25	-2.75	N/A
SOL	Soul Pattinson (W.H)	14455.94	37.90	-0.39	N/A
SUN	Suncorp Group Ltd	17240.84	15.94	0.13	N/A
TYR	Tyro Payments	499.17	0.92	-2.13	N/A
XYZ	Block Inc	2866.95	69.55	-7.93	N/A
ZIP	ZIP Co Ltd..	3303.78	2.38	-8.46	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1014.30	1.13	-0.88	N/A
APZ	Aspen Group	1165.65	4.95	-3.32	N/A
ARF	Arena REIT.	1405.77	3.58	3.17	N/A
ASK	Abacus Storage King	1990.87	1.52	0.00	N/A
BWP	BWP Group	2680.20	3.70	0.00	2026 Half-year results
CHC	Charter Hall Group	10874.21	22.28	-3.09	N/A
CIP	Centuria I REIT	1973.07	3.21	1.58	N/A
CLW	Chtr H Lwr	2651.49	3.75	0.81	N/A
CMW	Cromwell Prop	1139.21	0.45	2.30	N/A
CNI	Centuria Capital	1631.13	1.94	-1.53	N/A
COF	Centuria Office REIT	615.26	1.01	-2.43	N/A
CQE	Charter Hall Soc In	1076.22	2.85	-1.72	N/A
CQR	Charter Hall Retail	2290.04	3.94	0.00	N/A
DGT	DigiCo Infrastr REIT	1250.92	2.20	-2.65	N/A
DXI	Dexus Industria REIT	793.17	2.50	0.00	N/A
DXS	Dexus	6797.57	6.21	-1.74	N/A
GMG	Goodman Group	61957.23	31.02	2.38	N/A
GOZ	Growthpoint Property	1674.55	2.22	0.00	N/A
GPT	GPT Group	9577.89	5.03	0.60	N/A
HDN	Homeco Daily Needs	2683.21	1.31	1.95	N/A
INA	Ingenia Group	1838.20	4.43	-1.77	N/A
LIC	Lifestyle Communit.	731.66	5.72	-4.83	N/A
LLC	Lendlease Group	3183.89	4.42	-4.12	N/A
MGR	Mirvac Group	7615.51	1.91	-1.30	N/A
NSR	National Storage	3861.16	2.75	0.00	N/A
PXA	Pexagroup	2525.50	13.72	-3.52	N/A
RFF	Rural Funds Group	783.34	2.02	0.50	N/A
RGN	Region Group	2621.30	2.27	0.00	Change of Director's Interest Notice
SCG	Scentre Grp	19457.24	3.79	1.61	N/A
SGP	Stockland	12378.31	5.17	1.17	N/A
VCX	Vicinity Centres	11683.24	2.57	1.18	N/A
WPR	Waypoint REIT	1619.28	2.49	0.40	N/A

## ➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4468.41	22.02	-10.09	N/A
AD8	Audinate Group Ltd	331.41	3.68	-6.36	N/A
BRN	Brainchip Ltd	326.65	0.14	-6.90	AKD2500 Next-Generation Silicon Project
BVS	Bravura Solution Ltd	986.26	2.08	-5.45	
CAT	Catapult Sports Ltd	1016.51	3.32	0.30	N/A
CDA	Codan Limited	6438.16	34.22	-3.33	N/A
DDR	Dicker Data Limited	1815.41	9.70	-3.39	N/A
DTL	Data3 Limited	1479.44	8.73	-8.49	N/A
GTK	Gentrack Group Ltd	674.71	5.80	-3.33	N/A
HSN	Hansen Technologies	923.11	4.42	-2.21	N/A
IRE	IRESS Limited	1399.05	7.02	-6.28	N/A
MAQ	Macquarie Technology	1650.55	63.75	-0.45	N/A
MP1	Megaport Limited	1956.53	10.72	-2.72	N/A
NXL	Nuix Limited	485.40	1.38	-4.83	N/A
NXT	NEXTDC Limited	8664.30	14.02	3.70	N/A
OCL	Objective Corp	1286.11	13.19	-1.64	N/A
QOR	Qoria Limited	467.21	0.31	-10.14	N/A
RUL	N/A	N/A	N/A	N/A	N/A
SDR	Siteminder	1082.32	3.46	-9.90	N/A
TNE	Technology One	7103.90	20.17	-7.05	N/A
WBT	Weebit Nano Ltd	1113.31	4.91	-7.18	N/A
WTC	WiseTech Global Ltd	15987.50	42.62	-10.41	N/A
XRO	Xero Ltd	13073.61	73.49	-4.46	N/A

## ➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1480.43	4.90	-3.16	N/A
CAR	CAR Group Limited	9680.34	25.07	-1.99	N/A
CNU	Chorus Limited	3366.97	7.73	-0.39	N/A
EVT	EVT Limited	2051.03	12.57	-0.40	N/A
NEC	Nine Entertainment	1791.91	1.10	-3.10	N/A
NWS	News Corp..	1600.23	36.36	-2.57	N/A
OML	Ooh!Media Limited	619.60	1.12	-3.04	N/A
REA	REA Group	22086.04	158.09	-5.43	N/A
SEK	Seek Limited	6219.20	15.84	-9.02	N/A
SLC	Superloop Limited	1214.72	2.34	-0.85	Change in substantial holding
SPK	Spark New Zealand	3506.15	1.82	-1.89	
TLS	Telstra Group	54924.09	4.94	1.23	N/A
TPG	TPG Telecom Limited	7459.51	3.80	0.00	N/A
TUA	Tuas Limited	3553.61	6.45	-0.46	N/A

## ➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6835.11	10.42	2.56	N/A
APA	APA Group	11810.33	9.07	1.00	N/A
ORG	Origin Energy	19811.60	12.08	5.04	N/A



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