



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

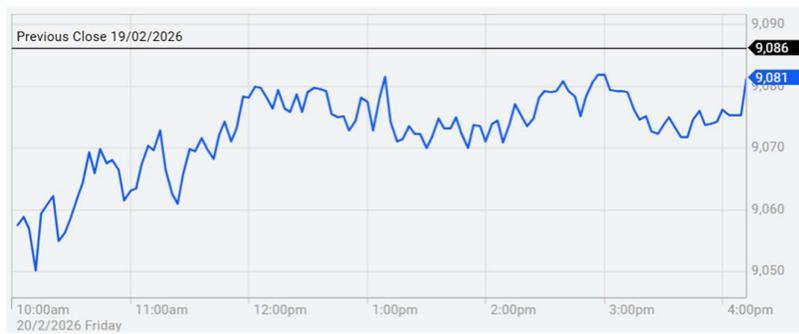
MARKET COMMENTARY

The Aussie market started negatively and was pushed up by global flow into the two biggest stocks. The two biggest stocks are CBA and BHP. They control nearly 25% of the market by weight. They both had solid backward looking results. Looking forwards, no rate cuts means bank lending growth will be weak while weaker iron ore and higher currency means commodity cycle is tougher. But that did not stop global flow from pushing our market to keep it from rolling over. All the media leaks point to US following Israel into an attack on Iran in the near future. It could come as early as this weekend. History shows that US tends to move on the weekend after market closes. US has spent too much money moving the forces into Middle East to come out with nothing. Oil is reacting already and that is going to be inflationary. The details from Epstein files have claimed the first solid arrest of Prince Andrew. It seems like countries around the world are moving to act on the information while US keeps running a distraction strategy and not charging anyone. I don't think Epstein issue is going to go away. Locally the reporting season keeps taking down growth stocks. Dreams were cheap when cost of debt was low. Now reality is biting and growth stocks are struggling to deliver. The pizza orders around the Pentagon are already jumping. It may be different this time!

CNBC – Private Credit > The private credit boom is facing a new test after Blue Owl Capital permanently restricted withdrawals from one of its retail-focused debt funds. Shares in Blue Owl Capital fell nearly 6% on Thursday after the private market and alternative assets manager sold \$1.4 billion of loan assets held in three of its private debt funds. The biggest portion of the sale came from a semi-liquid private credit fund marketed to U.S. retail investors called the Blue Owl Capital Corporation II, which will stop offering quarterly redemption options to investors, reigniting debate over whether stress was beginning to resurface in one of Wall Street's fastest-growing corners. "This is a canary in the coal mine," Dan Rasmussen, founder and adviser at Verdad Capital told CNBC. "The private markets bubble is finally starting to burst."

CNBC – Social Media > Meta CEO Mark Zuckerberg said in Wednesday court testimony that he reached out to Apple CEO Tim Cook to discuss the "wellbeing of teens and kids." The comments came after defense lawyer Paul Schmidt pointed to an email exchange between Zuckerberg and Cook from February 2018. "I thought there were opportunities that our company and Apple could be doing and I wanted to talk to Tim about that," Zuckerberg said. The email exchange was part of a broader portrayal by the defense attorney to show jury members that Zuckerberg was more proactive about the safety of young Instagram users than what was previously presented to court by the opposing counsel, going so far as to reach out to a corporate rival. "I care about the wellbeing of teens and kids who are using our services," Zuckerberg said when characterizing some of the content of the email.

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	9017.50	-7.20	-0.08	DXY	97.9100	0.1450	0.15	SPTGLD	5022.31	26.49	0.53
S&P 200	9081.40	-4.80	-0.05	AUDUSD	0.7042	-0.0016	-0.23	TWI	65.00	-0.10	-0.15
Mid Cap	11553.40	-97.10	-0.83	NZDAUD	0.8453	-0.0010	-0.12	WTIS	67.00	0.57	0.86
Small Cap	3694.80	-16.00	-0.43	GBPAUD	1.9092	0.0015	0.08	BRENT	72.18	0.52	0.73
Micro Cap	3115.50	-17.00	-0.54	EURAUD	1.6689	0.0009	0.05	COPP3M	12626.00	23.00	0.18
NZ50G	13308.52	-135.68	-1.01	EURUSD	1.1753	-0.0021	-0.18	NICK3M	16940.00	100.00	0.59
JAPAN	56808.16	-659.67	-1.15	USDJPY	155.2020	0.2070	0.13	ZINC	3292.00	15.00	0.46
KOSPI	5808.53	131.28	2.31	CNYUSD	0.1449	0.0000	-0.03	Security	Last	+/-	%
SING	0.00	0.00	0.00	Security	Last	+/-	%	DOWFUT	49561.00	103.00	0.21
SHANGHAI	4082.07	0.00	0.00	USBON	4.0692	-0.0351	-0.86	NASFUT	24938.00	79.25	0.32
HNGKNG	26518.63	-187.31	-0.70	USLBR	4.7000	-0.0290	-0.61	SPFUT	6896.00	19.00	0.28
GERMAN	25043.57	0.00	0.00	BOND10	4.7310	-0.0540	-1.13				
CAC40	8398.78	0.00	0.00	BBSR3M	3.9682	0.0024	0.06				
FTSE	10627.04	-59.14	-0.55	VIX	20.23	0.61	3.11				
DOWJON	49395.16	-267.50	-0.54	XVI	11.83	0.18	1.57				
NASDAQ	22682.73	-70.91	-0.31								
SP500	6861.89	-19.42	-0.28								

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

The Australian sharemarket edged lower on Friday as renewed geopolitical tensions between the US and Iran weighed on risk sentiment, although the benchmark still recorded a second consecutive weekly gain on the back of stronger-than-expected corporate earnings. The S&P/ASX 200 Index slipped 4.8 points to 9081.4, ending the week up 1.8 per cent, with investor focus turning to the Middle East after US President Donald Trump flagged that negotiations on a nuclear deal with Iran would be constrained to “10 to 15 days”.

Oil prices rose to their highest level since August on conflict concerns, supporting Woodside Energy (+1.2%) and Beach Energy (+0.9%), while Santos (-0.9%) eased despite announcing a 10-year agreement to supply gas to support the transition of the Whyalla Steelworks to green iron.

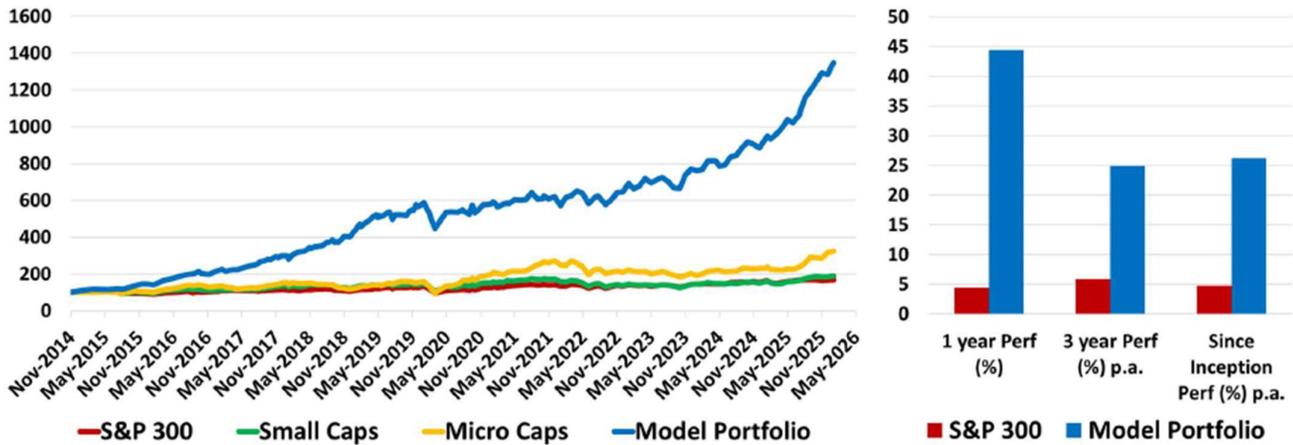
Technology stocks remained under pressure amid ongoing fears that artificial intelligence could disrupt software business models, with WiseTech Global (-3.8%), Xero (-3.7%) and Megaport (-11.8%) weaker after softer-than-expected EBITDA guidance.

Stock-specific moves dominated, with QBE (+7.1%) rallying after delivering a 21 per cent lift in full-year profit, while Guzman y Gomez (-13.9%) slid to a record low on weaker sales and US losses, Inghams (-13.5%) downgraded guidance, and Newmont (-4.9%) flagged lower output due to mine upgrades.

Offsetting these declines, Austal (+5.5%) surged after securing a \$4 billion defence contract, Telix Pharmaceuticals (+14.5%) rose on an upbeat revenue outlook, and Alliance Aviation (-16.1%) fell sharply after reporting a first-half loss and flagging an unprofitable contract with a major airline, understood to be Qantas.

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



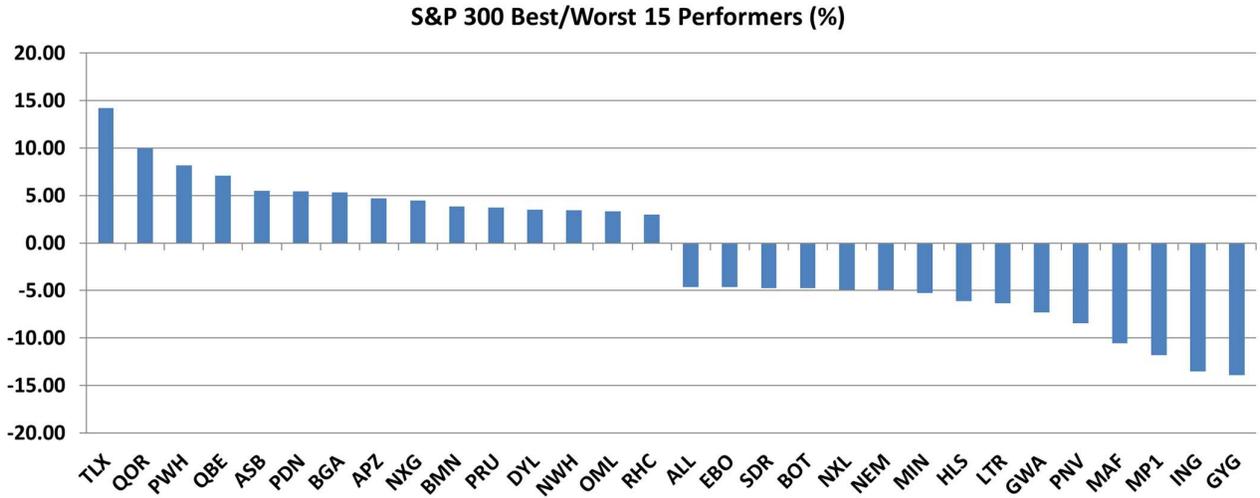
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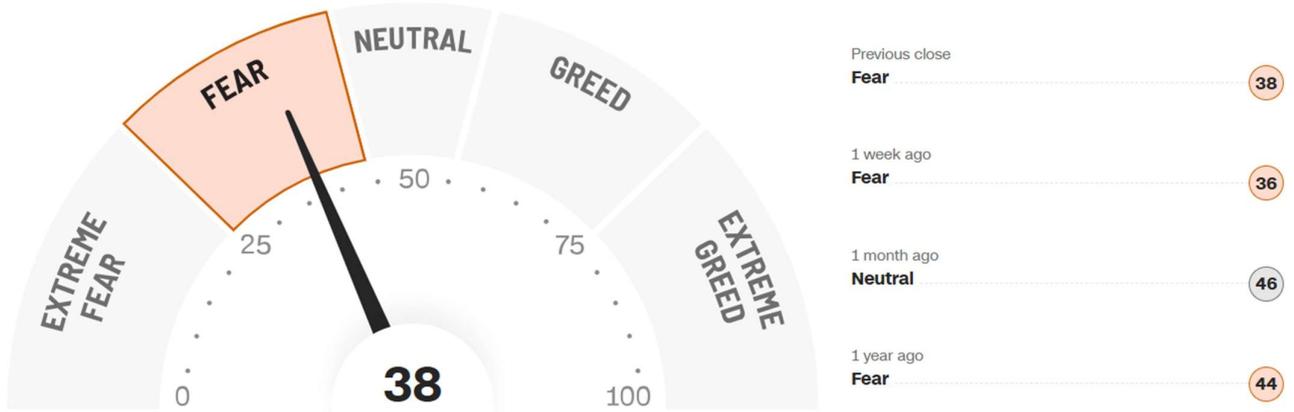
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
TLX	Telix Pharmaceutical	3093.03	10.43	14.24	2025 Full Year Results Announcement
QOR	Qoria Limited	406.27	0.33	10.00	N/A
PWH	Pwr Holdings Limited	888.07	9.55	8.15	N/A
QBE	QBE Insurance Group	30201.51	21.48	7.08	QBE Market Release FY2025 Results
ASB	Austal Limited	2519.64	6.30	5.53	Austal awarded LCH Contract by Commonwealth of Australia
PDN	Paladin Energy Ltd	5944.62	13.95	5.44	EIS Approval for Patterson Lake South Project
BGA	Bega Cheese Ltd	1896.39	6.54	5.31	N/A
APZ	Aspen Group	1254.44	5.77	4.72	N/A
NXG	Nexgenenergycanada	2484.95	17.64	4.50	N/A
BMN	Bannerman Energy Ltd	865.99	4.33	3.84	N/A
PRU	Perseus Mining Ltd	7647.96	5.87	3.71	PRU H1 FY26 Results Announcement
DYL	Deep Yellow Limited	2495.15	2.65	3.52	N/A
NWH	NRW Holdings Limited	2811.94	6.33	3.43	N/A
OML	Ooh!Media Limited	560.33	1.08	3.37	Change of Director's Interest Notice
RHC	Ramsay Health Care	8656.12	38.62	2.99	Update on Strategic Review of Ramsay Sante
KAR	Karoon Energy Ltd	1210.49	1.74	2.97	N/A
AIA	Auckland Internation	12425.30	7.54	2.86	N/A
TWE	Treasury Wine Estate	3811.10	4.85	2.75	N/A
ACL	Au Clinical Labs	422.89	2.26	2.73	Change of Director's Interest Notice
TCL	Transurban Group	43233.31	14.24	2.59	N/A
LOT	Lotus Resources Ltd	559.93	2.11	2.43	N/A
RDX	Redox Limited	1522.74	2.97	2.41	N/A
WGX	Westgold Resources.	6727.20	7.27	2.11	N/A
BOE	Boss Energy Ltd	697.41	1.72	2.08	N/A
STX	Strike Energy Ltd	349.14	0.10	2.06	N/A
BGL	Bellevue Gold Ltd	2620.93	1.81	1.98	N/A
DRO	Droneshield Limited	2903.57	3.22	1.90	N/A
PRN	Perenti Limited	2603.47	2.82	1.81	N/A
SUN	Suncorp Group Ltd	16515.26	15.52	1.77	N/A
IAG	Insurance Australia	16462.38	7.08	1.72	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
GYG	Guzman Y Gomez Ltd	2106.78	17.53	-13.94	2026 GYG Half-Year Results ASX Announcement
ING	Inghams Group	906.90	2.11	-13.52	FY2026 Interim Results Announcement
MP1	Megaport Limited	1942.32	9.65	-11.79	H1 FY26 Half Year Results Announcement
MAF	MA Financial Group	1977.90	9.08	-10.54	N/A
PNV	Polynovo Limited	694.30	0.92	-8.46	Appendix 4D & H1 FY26 Financial Statements
GWA	GWA Group Ltd	689.53	2.41	-7.31	QUOTED: Ex Dividend
LTR	Liontown Resources	5499.86	1.62	-6.36	N/A
HLS	Healius	533.71	0.69	-6.12	N/A
MIN	Mineral Resources.	10689.90	51.25	-5.25	FY26 Half Year Results Announcement
NEM	Newmont Corporation	15434.99	167.60	-4.91	2025 Annual Report (10-K)
NXL	Nuix Limited	478.70	1.36	-4.90	Becoming a substantial holder
BOT	Botanix Pharma Ltd	124.12	0.06	-4.76	N/A
SDR	Siteminder	1071.05	3.62	-4.74	N/A
EBO	Ebos Group Ltd	4428.84	20.60	-4.63	N/A
ALL	Aristocrat Leisure	30838.56	48.00	-4.63	N/A
PLS	Pilbara Min Ltd	14107.41	4.18	-4.57	Change in substantial holding
CHN	Chalice Mining Ltd	734.21	1.81	-4.24	N/A
NCK	Nick Scali Limited	1667.85	18.71	-4.05	N/A
DGT	DigiCo Infrastr REIT	1261.99	2.19	-3.95	HY26 Results Announcement
GDG	Generation Dev Group	1938.27	4.66	-3.92	N/A
MYR	Myer Holdings Ltd	666.34	0.37	-3.90	N/A
WTC	WiseTech Global Ltd	16454.66	47.10	-3.80	N/A
ZIP	ZIP Co Ltd..	2350.76	1.78	-3.78	On-Market Share Buy-Back Program
PDI	Predictive Disc Ltd	2450.95	0.90	-3.76	N/A
NWL	Netwealth Group	6595.57	25.87	-3.76	N/A
XRO	Xero Ltd	13695.53	77.54	-3.74	N/A
GTK	Gentrack Group Ltd	724.19	6.20	-3.73	N/A
PMT	Pmet Resources	299.93	0.53	-3.64	Closing of Flow-Through Private Placement & Public Offering
ADB	Audinate Group Ltd	286.72	3.28	-3.53	N/A
IEL	Idp Education Ltd	1433.43	4.97	-3.50	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	2.29	-1.29	N/A
ALD	Ampol Limited	6958.42	28.98	-0.75	N/A
BMN	Bannerman Energy Ltd	865.99	4.33	3.84	N/A
BOE	Boss Energy Ltd	697.41	1.72	2.08	N/A
BPT	Beach Energy Limited	2577.91	1.14	0.88	N/A
DYL	Deep Yellow Limited	2495.15	2.65	3.52	N/A
KAR	Karooon Energy Ltd	1210.49	1.74	2.97	N/A
LOT	Lotus Resources Ltd	559.93	2.11	2.43	N/A
NHC	New Hope Corporation	4006.02	4.76	0.21	N/A
NXG	Nexgenenergycanada	2484.95	17.64	4.50	N/A
PDN	Paladin Energy Ltd	5944.62	13.95	5.44	EIS Approval for Patterson Lake South Project
STO	Santos Ltd	22734.41	6.94	-0.86	Santos agrees gas sale terms with SA Government
STX	Strike Energy Ltd	349.14	0.10	2.06	N/A
VEA	Viva Energy Group	2901.79	1.77	-0.84	N/A
WDS	Woodside Energy	51519.81	27.43	1.22	N/A
WHC	Whitehaven Coal	6633.54	7.81	-2.74	N/A
YAL	Yancoal Aust Ltd	8081.09	6.10	-0.33	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	858.46	0.65	-2.99	N/A
AMC	Amcor PLC	10029.18	70.80	-0.07	N/A
DNL	Dyno Nobel Ltd	5890.09	3.33	0.60	N/A
JHX	James Hardie Indust	15319.22	35.01	-1.63	N/A
NUF	Nufarm Limited	810.56	2.08	-1.42	N/A
ORA	Orora Limited	2837.70	2.27	-1.30	N/A
ORI	Orica Limited	11832.59	24.75	-2.52	Change of Director's Interest Notice

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	2295.22	1.69	0.30	N/A
BC8	Black Cat Syndicate	950.28	1.30	-0.38	N/A
BGL	Bellevue Gold Ltd	2620.93	1.81	1.98	N/A
CMM	Capricorn Metals	6204.06	13.30	-2.13	N/A
CYL	Catalyst Metals	2082.27	7.92	-0.88	N/A
EMR	Emerald Res NL	4260.87	6.45	0.00	N/A
EVN	Evolution Mining Ltd	30337.48	15.05	0.74	N/A
FFM	Firefly Metals Ltd	1487.11	1.87	-3.36	Change of Director's Interest Notice
GGP	Greatland Resources	8613.20	13.00	1.56	N/A
GMD	Genesis Minerals	8099.11	6.87	-3.10	N/A
KCN	Kingsgate Consolid.	1558.00	5.82	-0.17	N/A
NEM	Newmont Corporation	15434.99	167.60	-4.91	2025 Annual Report (10-K)
NST	Northern Star	40575.65	28.33	-0.11	N/A
OBM	Ora Banda Mining Ltd	2373.89	1.23	-0.40	N/A
PDI	Predictive Disc Ltd	2450.95	0.90	-3.76	N/A
PNR	Pantoro Gold Limited	1919.66	4.89	0.41	N/A
PRU	Perseus Mining Ltd	7647.96	5.87	3.71	PRU H1 FY26 Results Announcement
RMS	Ramelius Resources	8680.75	4.51	0.00	H1 FY Results Announcement and Facility Update
RRL	Regis Resources	6391.21	8.47	0.36	N/A
RSG	Resolute Mining	3045.82	1.44	0.70	N/A
SX2	Southgold Consol	1400.79	10.27	0.29	N/A
VAU	Vault Minerals Ltd	5675.64	5.47	0.55	N/A
WAF	West African Res Ltd	4112.38	3.57	-0.83	N/A
WGX	Westgold Resources.	6727.20	7.27	2.11	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3433.34	84.81	-0.21	N/A
BHP	BHP Group Limited	270350.55	53.33	0.19	N/A
BSL	BlueScope Steel Ltd	12682.34	28.25	-2.42	N/A
CHN	Chalice Mining Ltd	734.21	1.81	-4.24	N/A
CIA	Champion Iron Ltd	2746.24	5.07	-1.55	N/A
CSC	Capstonecorp	2507.61	14.07	-0.35	N/A
DRR	Deterra	2301.72	4.28	-1.61	N/A
DVP	Develop Global Ltd	1603.73	4.77	-1.85	N/A
FMG	Fortescue Ltd	62533.78	20.04	-1.33	N/A
IGO	IGO Limited	5982.42	7.90	0.00	N/A
ILU	Iluka Resources	2423.53	5.50	-2.48	Becoming a substantial holder
IMD	Imdex Limited	2006.42	3.90	-0.51	N/A
IPX	Iperionx Limited	2021.81	5.93	-0.84	N/A
LTR	Liontown Resources	5499.86	1.62	-6.36	N/A
LYC	Lynas Rare Earths	15711.51	15.68	0.45	Ceasing to be a substantial holder
MIN	Mineral Resources.	10689.90	51.25	-5.25	FY26 Half Year Results Announcement
NIC	Nickel Industries	4492.87	1.02	-1.93	N/A
PLS	Pilbara Min Ltd	14107.41	4.18	-4.57	Change in substantial holding
PMT	Pmet Resources	299.93	0.53	-3.64	Closing of Flow-Through Private Placement & Public Offering
PRN	Perenti Limited	2603.47	2.82	1.81	N/A
RIO	Rio Tinto Limited	62670.47	163.30	-3.11	N/A
S32	South32 Limited	19785.40	4.39	-0.45	N/A
SFR	Sandfire Resources	8762.67	18.84	-0.69	N/A
SGM	Sims Limited	4206.68	21.70	-0.32	N/A
SMR	Stanmore Resources	2451.79	2.63	-3.31	N/A
VSL	Vulcan Steel	1006.66	6.84	-0.44	N/A
VUL	Vulcan Energy	1820.81	3.71	-2.62	N/A
WA1	Wa1ResourcesLtd	1191.24	15.60	-2.74	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austral Limited	2519.64	6.30	5.53	Austral awarded LCH Contract by Commonwealth of Australia
AIA	Auckland Internation	12425.30	7.54	2.86	N/A
ALQ	ALS Ltd	12500.77	24.57	-0.24	N/A
ALX	Atlas Arteria	6818.92	4.78	1.70	N/A
AZJ	Aurizon Holdings Ltd	6959.71	4.01	-1.23	N/A
BXB	Brambles Limited	33108.66	24.22	-0.66	N/A
CPU	Computershare Ltd	18057.24	31.46	0.77	N/A
CWY	Cleanaway Waste Ltd	5465.89	2.39	-2.05	N/A
DBI	Dalrymple Bay	2533.34	5.09	-0.39	N/A
DOW	Downer EDI Limited	5179.15	7.80	-0.13	N/A
DRO	Droneshield Limited	2903.57	3.22	1.90	N/A
EOS	Electro Optic Sys.	1423.99	7.32	-0.81	N/A
FBU	Fletcher Building	3299.93	2.98	-2.93	N/A
GWA	GWA Group Ltd	689.53	2.41	-7.31	QUOTED: Ex Dividend
IPH	IPH Limited	996.24	3.69	-3.15	N/A
KLS	Kelsian Group Ltd	1080.95	3.91	-1.76	N/A
MGH	Maas Group Holdings	1533.76	4.22	-0.71	N/A
MMS	McMillan Shakespeare	1214.57	17.54	0.57	N/A
MND	Monadelphous Group	3073.80	30.50	-0.75	N/A
NWH	NRW Holdings Limited	2811.94	6.33	3.43	N/A
QAN	Qantas Airways	16251.76	10.61	-1.21	N/A
QUB	Qube Holdings Ltd	8957.27	5.06	0.00	Half Year Results Announcement
RDX	Redox Limited	1522.74	2.97	2.41	N/A
REH	Reece Limited	8537.48	13.94	0.43	N/A
RWC	Reliance Worldwide	2598.21	3.41	0.59	N/A
SGH	SGH Limited	19458.58	47.70	-0.23	N/A
SIQ	Smartgrp Corporation	1170.28	8.67	0.46	N/A
SLX	Silex Systems	1993.10	7.01	-2.23	N/A
SRG	SRG Global Ltd	1804.59	2.81	-2.43	N/A
SSM	Service Stream	1366.68	2.22	0.45	N/A
TCL	Transurban Group	43233.31	14.24	2.59	N/A
VGN	Virgin Australia	2580.57	3.20	-3.03	N/A
VNT	Ventiaservicesgroup	4759.82	5.69	-1.22	N/A
WOR	Worley Limited	6746.81	13.39	0.45	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	317.43	1.81	1.12	N/A
ALL	Aristocrat Leisure	30838.56	48.00	-4.63	N/A
AOV	Amotiv	1116.31	8.33	-0.12	N/A
APE	Eagers Automotive	7434.65	25.57	-2.89	N/A
ARB	ARB Corporation.	2112.26	25.03	-1.11	N/A
AX1	Accent Group Ltd	532.05	0.88	-0.56	N/A
BAP	Bapcor Limited	582.09	1.72	0.00	N/A
BRG	Breville Group Ltd	4689.87	32.60	0.68	N/A
CKF	Collins Foods Ltd	1228.61	10.39	-0.10	N/A
DMP	Domino Pizza Enterpr	2068.00	22.06	0.91	N/A
FLT	Flight Centre Travel	3004.96	14.01	-0.92	N/A
GEM	G8 Education Limited	354.92	0.46	0.00	N/A
GYG	Guzman Y Gomez Ltd	2106.78	17.53	-13.94	2026 GYG Half-Year Results ASX Announcement
HVN	Harvey Norman	7949.52	6.36	-0.31	N/A
IEL	Idp Education Ltd	1433.43	4.97	-3.50	N/A
JBH	JB Hi-Fi Limited	9383.04	84.79	-1.20	N/A
JIN	Jumbo Interactive	627.59	9.85	-0.61	N/A
LNW	Light & Wonder Inc.	11242.83	136.32	-2.63	N/A
LOV	Lovisa Holdings Ltd	2994.37	26.21	-3.07	N/A
MYR	Myer Holdings Ltd	666.34	0.37	-3.90	N/A
NCK	Nick Scali Limited	1667.85	18.71	-4.05	N/A
PFP	Propel Funeral	691.25	4.96	-1.00	N/A
PMV	Premier Investments	2235.12	14.07	0.64	N/A
PWH	Pwr Holdings Limited	888.07	9.55	8.15	N/A
SNL	Supply Network	1535.76	34.96	-0.40	N/A
SUL	Super Ret Rep Ltd	3299.33	14.55	-0.41	N/A
TAH	TABCORP Holdings Ltd	2094.64	0.89	-3.28	N/A
TLC	The Lottery Corp	12419.81	5.58	0.00	N/A
TPW	Temple & Webster Ltd	1045.19	8.47	-2.53	N/A
UNI	Universal Store	683.58	8.92	0.11	N/A
WEB	WEB Travel Group Ltd	1311.67	3.52	-3.03	N/A
WES	Wesfarmers Limited	95576.41	83.99	-0.30	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6985.85	9.46	-1.77	N/A
BGA	Bega Cheese Ltd	1896.39	6.54	5.31	N/A
CBO	Cobram Estate Olives	1527.72	3.25	1.56	Half Yearly Report & Accounts
COL	Coles Group	29352.57	21.52	-1.60	N/A
EDV	Endeavour	6985.37	3.87	-0.51	N/A
ELD	Elders Limited	1548.54	7.27	0.69	N/A
GNC	GrainCorp Limited	1293.79	5.84	0.34	N/A
ING	Inghams Group	906.90	2.11	-13.52	FY2026 Interim Results Announcement
MTS	Metcash Limited	3629.10	3.27	-0.91	N/A
RIC	Ridley Corporation	952.13	2.48	-2.36	N/A
SGLLV	Sunrice	956.85	13.71	-2.07	N/A
SHV	Select Harvests	527.22	3.74	0.81	N/A
TWE	Treasury Wine Estate	3811.10	4.85	2.75	N/A
WOW	Woolworths Group Ltd	39042.31	31.23	-2.28	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	422.89	2.26	2.73	Change of Director's Interest Notice
ANN	Ansell Limited	4819.79	33.29	-0.66	N/A
BOT	Botanix Pharma Ltd	124.12	0.06	-4.76	N/A
COH	Cochlear Limited	13075.81	198.76	-0.59	N/A
CSL	CSL Limited	74805.49	153.27	-0.60	N/A
CU6	Clarity Pharma	1290.94	3.51	1.15	N/A
CUV	Clinuvel Pharmaceut.	587.85	11.67	-0.34	N/A
EBO	Ebos Group Ltd	4428.84	20.60	-4.63	N/A
FPH	Fisher & Paykel H.	18663.64	31.66	-0.38	N/A
HLS	Healius	533.71	0.69	-6.12	N/A
IDX	Integral Diagnostics	906.21	2.41	-0.82	N/A
IMM	Immutep Ltd	582.12	0.40	0.00	N/A
MSB	Mesoblast Limited	3122.53	2.41	-0.41	N/A
MYX	Mayne Pharma Ltd	215.30	2.65	0.00	N/A
NAN	Nanosonics Limited	1143.61	3.74	-0.80	Nanosonics commences Controlled Market Release of CORIS
NEU	Neuren Pharmaceut.	1656.45	13.07	-0.08	N/A
PME	Pro Medicus Limited	13493.34	126.51	-2.05	N/A
PNV	Polynovo Limited	694.30	0.92	-8.46	Appendix 4D & H1 FY26 Financial Statements
REG	Regis Healthcare Ltd	1950.23	6.44	-0.16	N/A
RHC	Ramsay Health Care	8656.12	38.62	2.99	Update on Strategic Review of Ramsay Sante
RMD	ResMed Inc.	21195.74	36.30	-0.58	N/A
SHL	Sonic Healthcare	11535.51	23.37	0.13	N/A
SIG	Sigma Health Ltd	34400.23	2.94	-1.34	N/A
TLX	Telix Pharmaceutical	3093.03	10.43	14.24	2025 Full Year Results Announcement

➤ Bank stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	120778.95	40.70	1.57	N/A
BEN	Bendigo and Adelaide	6497.83	11.05	-3.41	QUOTED: Ex Dividend
BOQ	Bank of Queensland.	4630.29	7.06	0.86	N/A
CBA	Commonwealth Bank.	298194.26	179.67	0.83	N/A
JDO	Judo Cap Holdings	2040.33	1.78	-2.20	N/A
MYS	MyState Limited	811.11	4.80	0.42	MyState Limited HY26 Results Announcement
NAB	National Aust. Bank	148100.00	48.32	0.08	N/A
WBC	Westpac Banking Corp	143276.51	42.54	1.55	N/A

➤ Diversified Financials / Insurance stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	506.54	4.43	-0.45	N/A
AFG	Aust Finance Grp	554.39	2.03	-0.49	N/A
AMP	AMP Limited	3468.48	1.36	-0.73	N/A
ASX	ASX Limited	10670.92	53.27	-3.00	QUOTED: Ex Dividend
AUB	AUB Group Ltd	3349.86	25.56	-0.66	N/A
CCP	Credit Corp Group	864.45	12.68	-0.16	N/A
CGF	Challenger Limited	6294.12	8.99	-1.21	N/A
EQT	Equity HI	607.64	22.44	-1.06	N/A
FPR	Fleetpartners Group	587.43	2.71	-0.37	N/A
GDG	Generation Dev Group	1938.27	4.66	-3.92	N/A
GQG	GQG Partners	5072.97	1.73	0.58	N/A
HLI	Helia Group Limited	1558.62	5.81	1.57	N/A
HMC	HMC Capital Limited	1291.49	3.06	-2.24	N/A
HUB	HUB24 Ltd	8050.63	97.50	-0.96	N/A
IAG	Insurance Australia	16462.38	7.08	1.72	N/A
IFL	Insignia Financial	3112.17	4.64	0.00	N/A
IFT	Infratil Limited	9433.51	9.27	-1.80	N/A
MAF	MA Financial Group	1977.90	9.08	-10.54	N/A
MFG	Magellan Fin Grp Ltd	1577.69	9.35	-0.43	N/A
MPL	Medibank Private Ltd	12448.09	4.47	-1.11	N/A
MQG	Macquarie Group Ltd	84993.87	219.39	-1.62	Issue of A\$1.25bn subordinated notes cleansing notice
NHF	NIB Holdings Limited	3200.98	6.53	-0.46	N/A
NWL	Netwealth Group	6595.57	25.87	-3.76	N/A
PNI	Pinnacle Investment	3862.21	16.66	-1.48	N/A
PPT	Perpetual Limited	2039.10	17.42	-1.30	N/A
QBE	QBE Insurance Group	30201.51	21.48	7.08	QBE Market Release FY2025 Results
QRI	Qualitas Re Income	993.87	1.59	0.63	N/A
RPL	Regal Partners Ltd	1163.61	3.14	-0.32	N/A
SDF	Steadfast Group Ltd	4926.12	4.48	1.13	N/A
SOL	Soul Pattinson (W.H)	14440.75	37.94	-0.18	N/A
SUN	Suncorp Group Ltd	16515.26	15.52	1.77	N/A
TYR	Tyro Payments	507.13	0.95	-1.05	N/A
XYZ	Block Inc	2884.03	74.00	-2.62	N/A
ZIP	ZIP Co Ltd..	2350.76	1.78	-3.78	On-Market Share Buy-Back Program

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1027.71	1.14	-1.30	N/A
APZ	Aspen Group	1254.44	5.77	4.72	N/A
ARF	Arena REIT.	1409.82	3.46	-0.57	N/A
ASK	Abacus Storage King	1977.72	1.51	0.33	N/A
BWP	BWP Group	2774.37	3.86	0.78	N/A
CHC	Charter Hall Group	10632.98	22.24	-1.07	N/A
CIP	Centuria I REIT	1985.55	3.19	0.31	Becoming a substantial holder
CLW	Chtr H Lwr	2691.02	3.76	0.00	N/A
CMW	Cromwell Prop	1165.40	0.45	0.00	N/A
CNI	Centuria Capital	1693.39	2.03	-0.49	N/A
COF	Centuria Office REIT	612.27	1.01	-1.46	Change in substantial holding
CQE	Charter Hall Soc In	1076.22	2.86	-1.38	N/A
CQR	Charter Hall Retail	2324.92	3.99	-0.25	N/A
DGT	DigiCo Infrastr REIT	1261.99	2.19	-3.95	HY26 Results Announcement
DXI	Dexus Industria REIT	793.17	2.51	0.40	N/A
DXS	Dexus	7141.75	6.69	0.75	N/A
GMG	Goodman Group	60975.73	30.32	1.68	N/A
GOZ	Growthpoint Property	1689.64	2.25	0.45	N/A
GPT	GPT Group	9520.42	5.01	0.80	Change of Director's Interest Notice
HDN	Homeco Daily Needs	2714.53	1.31	0.77	N/A
INA	Ingenia Group	1850.43	4.56	0.44	N/A
LIC	Lifestyle Communit.	648.87	5.20	-2.44	N/A
LLC	Lendlease Group	3135.54	4.58	0.88	N/A
MGR	Mirvac Group	7891.72	2.00	0.00	N/A
NSR	National Storage	3889.25	2.76	-0.36	Change in substantial holding
PXA	Pexagroup	2617.85	14.65	-0.61	N/A
RFF	Rural Funds Group	806.73	2.03	-1.93	1H26 financial results summary
RGN	Region Group	2621.30	2.27	0.00	N/A
SCG	Scentre Grp	19770.22	3.81	0.53	N/A
SGP	Stockland	12184.52	5.06	0.60	N/A
VCX	Vicinity Centres	11821.23	2.55	-0.78	N/A
WPR	Waypoint REIT	1625.81	2.50	0.40	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4422.80	23.84	-1.65	N/A
AD8	Audinate Group Ltd	286.72	3.28	-3.53	N/A
BRN	Brainchip Ltd	304.12	0.14	0.00	N/A
BVS	Bravura Solution Ltd	874.18	1.93	-1.28	N/A
CAT	Catapult Sports Ltd	1114.78	3.51	-3.31	N/A
CDA	Codan Limited	6283.57	34.69	0.41	N/A
DDR	Dicker Data Limited	1885.93	10.41	-0.19	N/A
DTL	Data3 Limited	1439.12	9.10	-1.94	N/A
GTK	Gentrack Group Ltd	724.19	6.20	-3.73	N/A
HSN	Hansen Technologies	1076.28	5.14	-2.47	N/A
IRE	IRESS Limited	1324.34	7.05	-0.56	N/A
MAQ	Macquarie Technology	1730.96	67.19	0.04	N/A
MP1	Megaport Limited	1942.32	9.65	-11.79	H1 FY26 Half Year Results Announcement
NXL	Nuix Limited	478.70	1.36	-4.90	Becoming a substantial holder
NXT	NEXTDC Limited	8978.32	13.92	-0.64	N/A
OCL	Objective Corp	1374.34	14.00	-2.30	N/A
QOR	Qoria Limited	406.27	0.33	10.00	N/A
RUL	N/A	N/A	N/A	N/A	N/A
SDR	Siteminder	1071.05	3.62	-4.74	N/A
TNE	Technology One	8082.73	24.75	0.24	Change of Director's Interest Notice
WBT	Weebit Nano Ltd	1062.80	4.90	-2.97	N/A
WTC	WiseTech Global Ltd	16454.66	47.10	-3.80	N/A
XRO	Xero Ltd	13695.53	77.54	-3.74	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1533.10	5.23	-0.19	N/A
CAR	CAR Group Limited	9710.61	25.44	-0.86	N/A
CNU	Chorus Limited	3510.15	8.10	0.12	N/A
EVT	EVT Limited	2140.42	13.22	0.38	N/A
NEC	Nine Entertainment	1728.48	1.07	-1.83	N/A
NWS	News Corp..	1595.94	37.25	0.08	N/A
OML	Ooh!Media Limited	560.33	1.08	3.37	Change of Director's Interest Notice
REA	REA Group	21537.75	162.00	-0.63	N/A
SEK	Seek Limited	5876.27	16.27	-1.09	N/A
SLC	Superloop Limited	1466.93	2.76	-3.16	N/A
SPK	Spark New Zealand	3468.35	1.86	1.09	SPH Notice - First Cape Group Limited
TLS	Telstra Group	57850.38	5.11	-0.58	N/A
TPG	TPG Telecom Limited	7734.34	3.90	-1.02	N/A
TUA	Tuas Limited	3575.54	6.51	-0.15	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7117.67	10.60	0.19	N/A
APA	APA Group	11849.78	9.14	1.44	N/A
ORG	Origin Energy	20914.16	12.20	0.49	N/A

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