



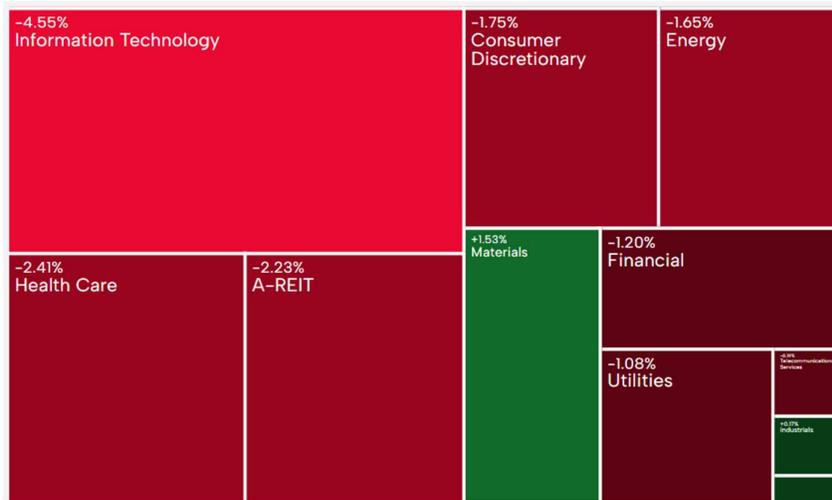
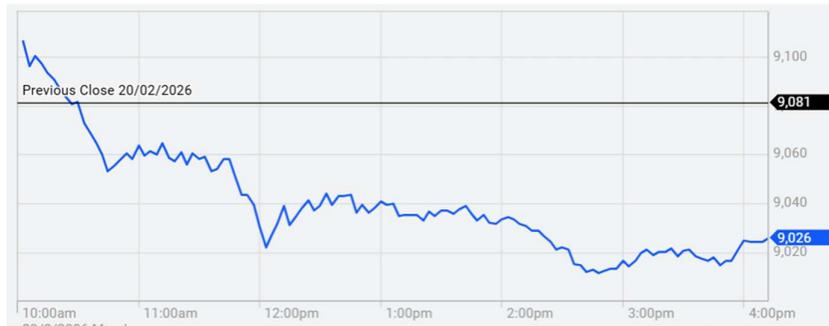
*INVESTMENT MOTTO: Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.*

## MARKET COMMENTARY

The Aussie market starts the new week on a negative note after US had a positive day despite very bad macro updates. US economic data was falling over the cliff. Trade balance was worse than expected while Fed's preferred inflation measure was higher than expected and hit 3%. GDP growth was much weaker than expected. Supreme court ruled that tariffs were illegal and the data showed it was useless in improving trade data anyway. As expected White House jumped out and put 10% global tax on goods and then realised that was not going to raise enough. Within 24 hours, they raised it to 15% global goods tax. Unlike in Australia, they don't want to tax services as that would go against the vested interest groups that are donating to the White House. They also did not cut any tax purely for the low income as the goods tax is regressive. Basically they are taxing the poor to pay for the tax cuts for the wealthy. If that wasn't enough, the Epstein case is taking prisoners around the world while US is ignoring reality. Given the media coverage, US is likely to start a war with Iran just to hide the Epstein mess. So far US has built up forces not seen in Middle east since Iraq war. The cost of the build up suggest they will at the least have a cosplay war. Growth is falling, inflation is rising and Epstein mess is spreading. We are likely to get a false flag for a war in the next few days. It may be different this time!

CNBC – Trade Wars and Supreme Courts > The U.S. Supreme Court on Friday struck down much of President Donald Trump's "reciprocal" tariffs, which were invoked based on the International Emergency Economic Powers Act. But the White House leader didn't take the decision lying down. Hours later, Trump announced on Truth Social that he'd be leveraging a new act, Section 122, to impose 10% tariffs globally — and one day later hiked them to 15%. In response, the European Commission said Sunday that it would not accept any increase in tariffs. "A deal is a deal," the EC said, according to Reuters. For its part, the U.S. would not alter the trade deals that it has struck with its partners, trade representative Jamieson Greer told CBS on Sunday. There have already been geopolitical repercussions of the ruling. India will be delaying its planned trade visit to Washington, D.C., to evaluate the implications of the ruling, a source told CNBC. For critics of tariffs, it looks like the situation has moved one step forward, two steps back. Indeed, futures tied to U.S. stocks fell Sunday night stateside. Asia-Pacific markets, however, mostly shrugged off the uncertainty and rose Monday. "Sit on hands and do nothing, this is just noise, there will be something new to worry about within a few days," said Hugh Dive, chief investment officer at Atlas Funds Management. Elsewhere, the U.S. and Iran will be having their next round of talks on Thursday in Geneva, according to an AP report, citing Oman's foreign minister. A deal was not reached during the previous discussion because Washington and Tehran had different ideas on what sanctions relief could look like, an Iranian official told Reuters.

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	8964.79	-52.71	-0.58	DXY	97.4050	-0.3240	-0.33	SPTGLD	5135.50	26.33	0.52
S&P 200	9026.04	-55.37	-0.61	AUDUSD	0.7077	-0.0001	-0.02	TWI	65.10	0.20	0.31
Mid Cap	11511.03	-42.37	-0.37	NZDAUD	0.8454	0.0009	0.11	WTIS	65.71	-0.77	-1.16
Small Cap	3682.94	-11.86	-0.32	GBPAUD	1.9113	0.0057	0.30	BRENT	70.92	-0.84	-1.17
Micro Cap	3167.20	51.70	1.66	EURAUD	1.6706	0.0051	0.31	COPP3M	12750.00	124.00	0.98
NZ50G	13420.43	111.91	0.84	EURUSD	1.1822	0.0026	0.22	NICK3M	17155.00	215.00	1.27
JAPAN	56825.70	0.00	0.00	USDJPY	154.5600	-0.2185	-0.14	ZINC	3309.00	17.00	0.52
KOSPI	5846.09	37.56	0.65	CNYUSD	0.1452	0.0005	0.32	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>
SING	0.00	0.00	0.00	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>	DOWFUT	49449.00	-225.00	-0.45
SHANGHAI	4082.07	0.00	0.00	USBON	4.0682	-0.0187	-0.46	NASFUT	24906.50	-161.00	-0.64
HNGKNG	27052.80	639.45	2.42	USLBR	4.7130	-0.0110	-0.23	SPFUT	6886.00	-37.25	-0.54
GERMAN	25260.69	0.00	0.00	BOND10	4.7200	-0.0110	-0.23				
CAC40	8515.49	0.00	0.00	BBSR3M	3.9868	0.0186	0.47				
FTSE	10686.89	59.85	0.56	VIX	19.09	-1.14	-5.64				
DOWJON	49625.97	230.81	0.47	XVI	12.66	0.83	7.02				
NASDAQ	22886.07	203.34	0.90								
SP500	6909.51	47.62	0.69								

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

The Australian sharemarket retreated from near record highs on Monday after Donald Trump announced a fresh round of tariffs, reigniting uncertainty over US trade policy after the Supreme Court struck down most of his earlier levies. The S&P/ASX 200 fell 55.4 points, or 0.6 per cent, to 9026, with eight of the 11 sectors finishing lower, although mining stocks outperformed as investors rotated into gold.

Trump said he would impose a temporary 15 per cent tariff on all imports, a move that weighed on the US dollar and saw the Australian dollar approach US71¢. Renewed tariff uncertainty would likely support further gains in gold as investors seek safe-haven assets, noting that tariffs, geopolitical volatility, central bank buying and US dollar weakness should continue to underpin demand into 2026.

On the ASX, Ramelius Resources surged 8.2 per cent to \$4.88 as gold climbed 1.1 per cent to near a three-week high of \$US5,161.64 an ounce, while Greatland Resources added 6.4 per cent to \$13.83 and Newmont gained 4.9 per cent to \$175.84. BHP touched a fresh high of \$54.75 before closing up 1.3 per cent at \$54.02.

Technology stocks were the weakest link, with WiseTech down 5.2 per cent to \$44.63, NextDC off 4.1 per cent to \$13.35 and TechnologyOne sliding 5.2 per cent to \$23.47, while the major banks also dragged, led by ANZ down 2.3 per cent to \$39.77, Westpac lower by 1.2 per cent to \$42.04, National Australia Bank down 0.9 per cent to \$47.87 and Commonwealth Bank easing 0.6 per cent to \$178.53.

In corporate news, Reece rallied 13.9 per cent to \$15.88 after first-half EBIT of \$262 million beat expectations on stronger cost control, while Perenti slumped 13.8 per cent to \$2.44 after delivering a softer-than-expected half and trimming full-year revenue and EBITDA guidance.

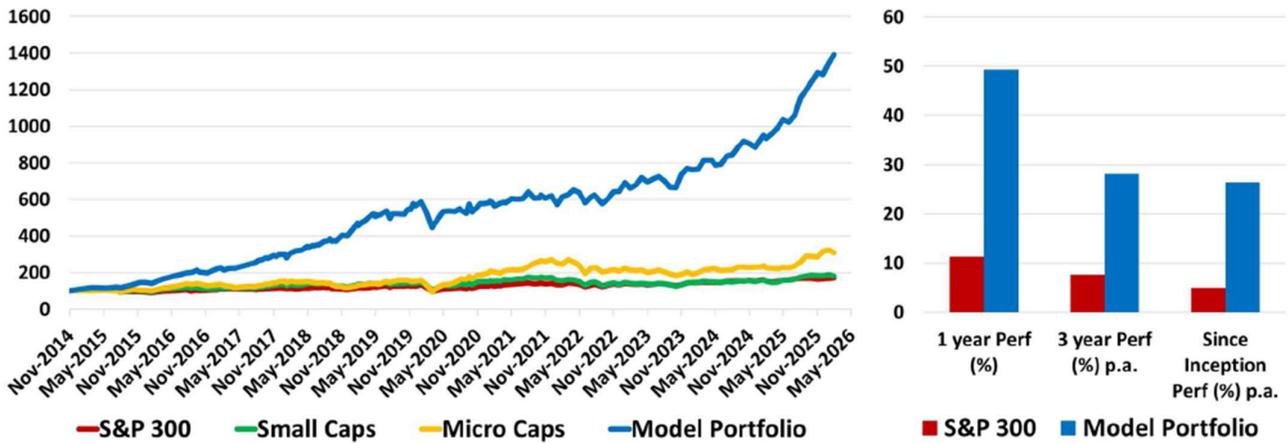
Nuix jumped 15.1 per cent to \$1.56 after swinging to a \$11.1 million profit, while Austal dropped 11 per cent to \$5.61 despite higher revenue and earnings, with the result beat forecasts but raised questions over the accounts following a recent downgrade.

Lendlease fell 7.2 per cent to \$4.25 after reporting a \$200 million operating loss driven by a \$284 million writedown, well below expectations, while Regis Healthcare gained 7.6 per cent to \$6.93 after beating revenue and EBITDA forecasts.

Kogan.com rose 5.5 per cent to \$3.26 after first-half earnings exceeded expectations, and Guzman y Gomez advanced 8.6 per cent to \$19.04, rebounding from Friday's sell-off after analysts upgraded the stock following last week's half-year result.

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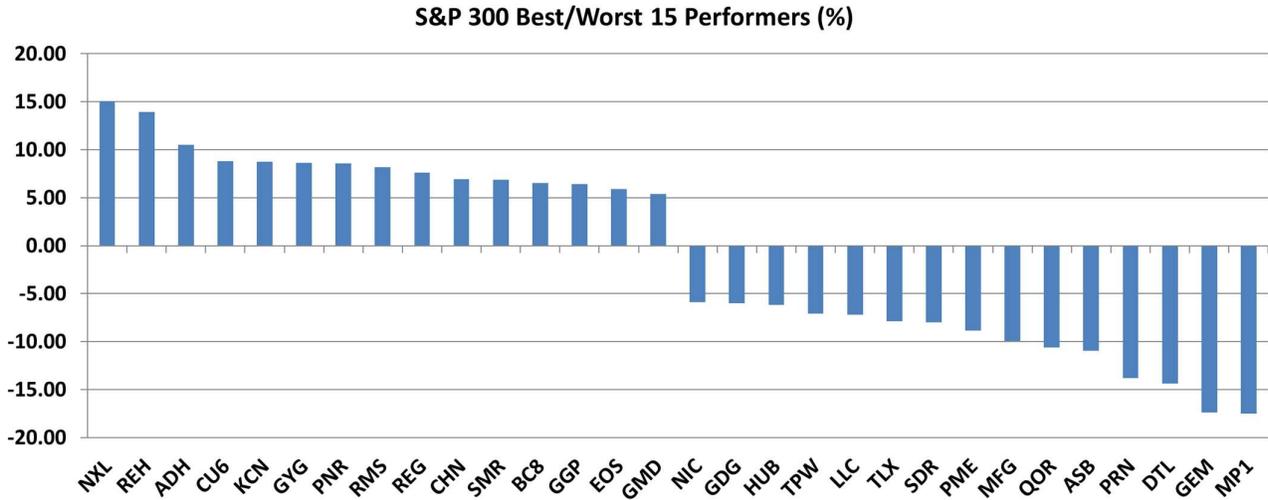
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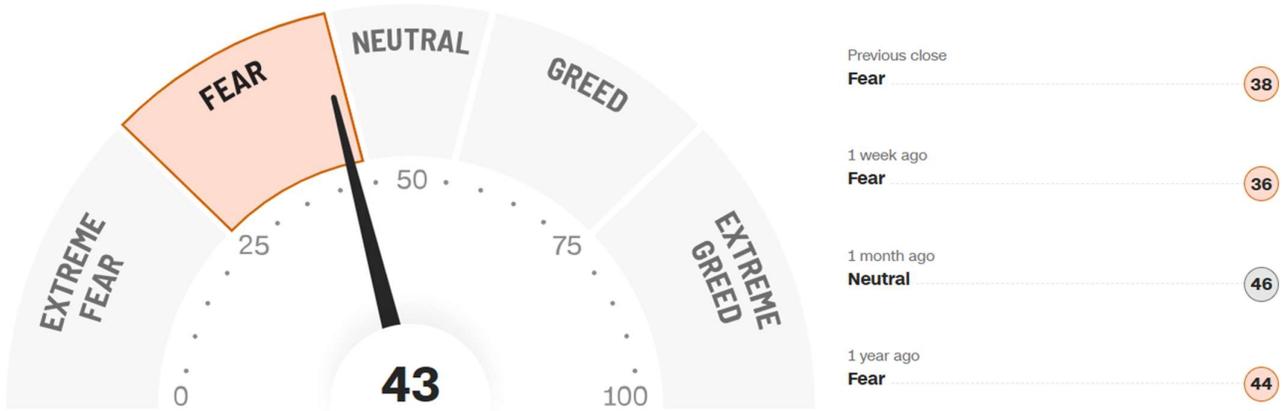
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### 1. Movers and Shakers in S&P 300 >



### 2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
NXL	Nuix Limited	455.27	1.57	15.07	Nuix Announces 1H26 Results
REH	Reece Limited	8574.38	15.88	13.92	HY26 Results Announcement
ADH	Adairs Limited	320.98	2.00	10.50	ADH 1H FY2026 Appendix 4D & Interim Financial Report
CU6	Clarity Pharma	1305.83	3.82	8.83	SECuRE trial update
KCN	Kingsgate Consolid.	1555.33	6.33	8.76	N/A
GYG	Guzman Y Gomez Ltd	1813.05	19.04	8.61	N/A
PNR	Pantoro Gold Limited	1927.54	5.31	8.59	On-Market Share Buy-Back
RMS	Ramelius Resources	8680.75	4.88	8.20	H1 FY Results Announcement and Facility Update
REG	Regis Healthcare Ltd	1947.21	6.93	7.61	REG Results Announcement 1H FY26
CHN	Chalice Mining Ltd	703.05	1.93	6.93	N/A
SMR	Stanmore Resources	2370.66	2.81	6.84	2025 Full Year Results
BC8	Black Cat Syndicate	946.64	1.39	6.54	N/A
GGP	Greatland Resources	8747.78	13.83	6.38	Half Year Report for period ended 31 December 2025
EOS	Electro Optic Sys.	1412.41	7.75	5.87	Appendix 4E and 2025 Financial Report
GMD	Genesis Minerals	7847.79	7.24	5.39	Corporate Presentation - More Gold
CMM	Capricorn Metals	6071.67	14.00	5.26	N/A
RRL	Regis Resources	6413.93	8.90	5.08	Mineral Resource and Ore Reserve Update at Tropicana
PDI	Predictive Disc Ltd	2358.71	0.94	5.03	Half Year Accounts
MIN	Mineral Resources.	10128.63	53.80	4.98	N/A
NEM	Newmont Corporation	14677.47	175.84	4.92	N/A
WA1	Wa1ResourcesLtd	1158.56	16.36	4.87	N/A
DOW	Downer EDI Limited	5172.52	8.17	4.74	N/A
CYL	Catalyst Metals	2064.02	8.28	4.55	N/A
PLS	Pilbara Min Ltd	13463.23	4.37	4.55	Ceasing to be a substantial holder
RFF	Rural Funds Group	791.14	2.12	4.43	N/A
SFR	Sandfire Resources	8702.62	19.67	4.41	Becoming a substantial holder
SHV	Select Harvests	531.48	3.90	4.28	N/A
VAU	Vault Minerals Ltd	5706.94	5.70	4.20	N/A
WGX	Westgold Resources.	6868.93	7.57	4.13	N/A
FPH	Fisher & Paykel H.	18593.17	32.91	3.95	Profit Guidance

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
MP1	Megaport Limited	1713.29	7.96	-17.51	N/A
GEM	G8 Education Limited	354.92	0.38	-17.39	FY25 Full Year Results Announcement
DTL	Data3 Limited	1411.21	7.79	-14.40	Half Yearly Report and Accounts
PRN	Perenti Limited	2650.46	2.43	-13.83	1H26 Results Media Release
ASB	Austral Limited	2658.92	5.61	-10.95	ASB H1 FY2026 Results Announcement
QOR	Qoria Limited	453.50	0.30	-10.61	N/A
MFG	Magellan Fin Grp Ltd	1570.97	8.42	-9.95	QUOTED: Ex Dividend
PME	Pro Medicus Limited	13216.50	115.30	-8.86	N/A
SDR	Siteminder	1020.31	3.33	-8.01	N/A
TLX	Telix Pharmaceutical	3533.44	9.61	-7.86	N/A
LLC	Lendlease Group	3163.17	4.25	-7.21	Appendix 4D and HY2026 Consolidated Financial Report
TPW	Temple & Webster Ltd	1018.73	7.87	-7.08	N/A
HUB	HUB24 Ltd	7972.94	91.49	-6.16	N/A
GDG	Generation Dev Group	1862.34	4.38	-6.01	N/A
NIC	Nickel Industries	4406.05	0.96	-5.91	Annual Report and Appendix 4E
PNI	Pinnacle Investment	3805.11	15.69	-5.82	N/A
AD8	Audinate Group Ltd	276.60	3.09	-5.79	N/A
WEB	WEB Travel Group Ltd	1271.92	3.32	-5.68	N/A
CHC	Charter Hall Group	10519.46	21.00	-5.58	N/A
IEL	Idp Education Ltd	1383.33	4.70	-5.43	N/A
DRO	Droneshield Limited	2959.22	3.05	-5.28	N/A
MMS	McMillan Shakespeare	1221.54	16.62	-5.25	1HFY26 Results Announcement
WTC	WiseTech Global Ltd	15829.54	44.63	-5.24	N/A
TNE	Technology One	8102.37	23.47	-5.17	N/A
DGT	DigiCo Infrastr REIT	1212.17	2.08	-5.02	N/A
MAQ	Macquarie Technology	1731.74	63.92	-4.87	N/A
SUN	Suncorp Group Ltd	16807.66	14.80	-4.64	QUOTED: Ex Dividend
360	Life360 Inc.	4349.82	22.75	-4.57	N/A
NWL	Netwealth Group	6347.75	24.81	-4.10	N/A
NXT	NEXTDC Limited	8920.64	13.35	-4.09	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	686.73	2.23	-2.62	N/A
ALD	Ampol Limited	6905.99	28.36	-2.14	FY 2025 Results
BMN	Bannerman Energy Ltd	899.21	4.30	-0.69	N/A
BOE	Boss Energy Ltd	711.94	1.66	-3.21	N/A
BPT	Beach Energy Limited	2600.72	1.11	-3.07	N/A
DYL	Deep Yellow Limited	2582.87	2.64	-0.38	N/A
KAR	Karooon Energy Ltd	1246.41	1.69	-2.88	N/A
LOT	Lotus Resources Ltd	573.52	2.14	1.42	N/A
NHC	New Hope Corporation	4014.45	4.72	-0.84	N/A
NXG	Nexgenenergycanada	2596.83	17.36	-1.59	N/A
PDN	Paladin Energy Ltd	6268.13	13.42	-3.80	N/A
STO	Santos Ltd	22539.54	6.78	-2.31	QUOTED: Ex Dividend
STX	Strike Energy Ltd	356.34	0.10	-2.02	N/A
VEA	Viva Energy Group	2877.40	1.73	-2.26	N/A
WDS	Woodside Energy	52147.18	27.10	-1.20	N/A
WHC	Whitehaven Coal	6451.80	7.77	-0.51	N/A
YAL	Yancoal Aust Ltd	8054.68	6.02	-1.31	N/A

### ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	832.83	0.65	0.00	N/A
AMC	Ancor PLC	10022.10	70.84	0.06	N/A
DNL	Dyno Nobel Ltd	5925.68	3.26	-2.10	Change of Director's Interest Notice
JHX	James Hardie Indust	15069.57	34.81	-0.57	N/A
NUF	Nufarm Limited	799.04	2.05	-1.44	N/A
ORA	Orora Limited	2800.69	2.26	-0.44	N/A
ORI	Orica Limited	11534.33	24.45	-1.21	Change of Director's Interest Notice

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	2302.06	1.70	0.59	Change in substantial holding
BC8	Black Cat Syndicate	946.64	1.39	6.54	N/A
BGL	Bellevue Gold Ltd	2672.75	1.79	-0.83	Half Year Report and Accounts
CMM	Capricorn Metals	6071.67	14.00	5.26	N/A
CYL	Catalyst Metals	2064.02	8.28	4.55	N/A
EMR	Emerald Res NL	4260.87	6.66	3.26	N/A
EVN	Evolution Mining Ltd	30560.85	15.58	3.52	BMO Global Metals & Mining Conference Presentation
FFM	Firefly Metals Ltd	1437.16	1.91	1.87	N/A
GGP	Greatland Resources	8747.78	13.83	6.38	Half Year Report for period ended 31 December 2025
GMD	Genesis Minerals	7847.79	7.24	5.39	Corporate Presentation - More Gold
KCN	Kingsgate Consolid.	1555.33	6.33	8.76	N/A
NEM	Newmont Corporation	14677.47	175.84	4.92	N/A
NST	Northern Star	40532.73	29.30	3.42	Investor Presentation - BMO Conference
OBM	Ora Banda Mining Ltd	2364.28	1.27	2.85	N/A
PDI	Predictive Disc Ltd	2358.71	0.94	5.03	Half Year Accounts
PNR	Pantoro Gold Limited	1927.54	5.31	8.59	On-Market Share Buy-Back
PRU	Perseus Mining Ltd	7931.72	6.03	2.73	BMO Conference Presentation
RMS	Ramelius Resources	8680.75	4.88	8.20	H1 FY Results Announcement and Facility Update
RRL	Regis Resources	6413.93	8.90	5.08	Mineral Resource and Ore Reserve Update at Tropicana
RSG	Resolute Mining	3067.19	1.45	0.70	Change in substantial holding
SX2	Southgold Consol	1404.89	10.39	1.17	N/A
VAU	Vault Minerals Ltd	5706.94	5.70	4.20	N/A
WAF	West African Res Ltd	4078.11	3.52	-1.40	WAF responds to recent media on Government interest in Kiaka
WGX	Westgold Resources.	6868.93	7.57	4.13	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3426.07	84.65	-0.19	N/A
BHP	BHP Group Limited	270858.44	54.02	1.29	N/A
BSL	BlueScope Steel Ltd	12375.69	28.28	0.11	Change in substantial holding
CHN	Chalice Mining Ltd	703.05	1.93	6.93	N/A
CIA	Champion Iron Ltd	2703.58	5.24	3.35	Investor Presentation - February 2026
CSC	Capstonecorp	2498.73	14.12	0.36	N/A
DRR	Deterra	2264.68	4.37	2.10	N/A
DVP	Develop Global Ltd	1574.03	4.93	3.35	N/A
FMG	Fortescue Ltd	61702.46	19.98	-0.30	N/A
IGO	IGO Limited	5982.42	8.04	1.77	N/A
ILU	Iluka Resources	2363.37	5.30	-3.64	Change in substantial holding
IMD	Imdex Limited	1996.18	4.00	2.56	IMDEX 1H FY26 Results Announcement
IPX	Iperionx Limited	2004.91	5.85	-1.35	N/A
LTR	Liontown Resources	5150.16	1.67	3.09	Becoming a substantial holder
LYC	Lynas Rare Earths	15781.96	15.86	1.15	Becoming a substantial holder
MIN	Mineral Resources.	10128.63	53.80	4.98	N/A
NIC	Nickel Industries	4406.05	0.96	-5.91	Annual Report and Appendix 4E
PLS	Pilbara Min Ltd	13463.23	4.37	4.55	Ceasing to be a substantial holder
PMT	Pmet Resources	326.08	0.54	1.89	N/A
PRN	Perenti Limited	2650.46	2.43	-13.83	1H26 Results Media Release
RIO	Rio Tinto Limited	60718.40	161.10	-1.35	N/A
S32	South32 Limited	19695.67	4.44	1.14	N/A
SFR	Sandfire Resources	8702.62	19.67	4.41	Becoming a substantial holder
SGM	Sims Limited	4193.16	22.13	1.98	N/A
SMR	Stanmore Resources	2370.66	2.81	6.84	2025 Full Year Results
VSL	Vulcan Steel	1002.26	6.71	-1.90	N/A
VUL	Vulcan Energy	1773.02	3.78	1.89	N/A
WA1	Wa1ResourcesLtd	1158.56	16.36	4.87	N/A

## ➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	2658.92	5.61	-10.95	ASB H1 FY2026 Results Announcement
AIA	Auckland Internation	12781.28	7.57	0.40	N/A
ALQ	ALS Ltd	12470.32	24.30	-1.10	N/A
ALX	Atlas Arteria	6934.99	4.71	-1.46	N/A
AZJ	Aurizon Holdings Ltd	6874.00	4.04	0.75	N/A
BXB	Brambles Limited	32891.38	24.52	1.24	N/A
CPU	Computershare Ltd	18196.06	31.02	-1.40	N/A
CWY	Cleanaway Waste Ltd	5353.88	2.38	-0.42	N/A
DBI	Dalrymple Bay	2523.43	5.10	0.20	N/A
DOW	Downer EDI Limited	5172.52	8.17	4.74	N/A
DRO	Droneshield Limited	2959.22	3.05	-5.28	N/A
EOS	Electro Optic Sys.	1412.41	7.75	5.87	Appendix 4E and 2025 Financial Report
FBU	Fletcher Building	3203.19	2.96	-0.67	N/A
GWA	GWA Group Ltd	639.14	2.40	-0.41	N/A
IPH	IPH Limited	964.86	3.67	-0.54	N/A
KLS	Kelsian Group Ltd	1061.94	3.87	-1.02	Director Resignation
MGH	Maas Group Holdings	1522.93	4.14	-1.90	N/A
MMS	McMillan Shakespeare	1221.54	16.62	-5.25	1HFY26 Results Announcement
MND	Monadelphous Group	3050.79	30.62	0.39	N/A
NWH	NRW Holdings Limited	2908.43	6.30	-0.47	Change of Director's Interest Notice
QAN	Qantas Airways	16055.04	10.51	-0.94	N/A
QUB	Qube Holdings Ltd	8957.27	5.04	-0.40	N/A
RDX	Redox Limited	1559.49	2.89	-2.69	N/A
REH	Reece Limited	8574.38	15.88	13.92	HY26 Results Announcement
RWC	Reliance Worldwide	2613.54	3.39	-0.59	N/A
SGH	SGH Limited	19413.81	47.47	-0.48	N/A
SIQ	Smartgrp Corporation	1175.70	8.52	-1.73	N/A
SLX	Silex Systems	1948.62	6.84	-2.43	N/A
SRG	SRG Global Ltd	1760.72	2.85	1.42	N/A
SSM	Service Stream	1372.86	2.15	-3.15	N/A
TCL	Transurban Group	44354.63	14.35	0.77	N/A
VGN	Virgin Australia	2502.37	3.16	-1.25	N/A
VNT	Ventiaservicesgroup	4701.98	5.81	2.11	N/A
WOR	Worley Limited	6777.18	13.11	-2.09	N/A

## ➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	320.98	2.00	10.50	ADH 1H FY2026 Appendix 4D & Interim Financial Report
ALL	Aristocrat Leisure	29410.91	46.97	-2.15	N/A
AOV	Amotiv	1114.97	8.14	-2.28	N/A
APE	Eagers Automotive	7220.06	25.19	-1.49	Change of Director's Interest Notice
ARB	ARB Corporation.	2088.89	24.57	-1.84	N/A
AX1	Accent Group Ltd	529.04	0.87	-1.14	N/A
BAP	Bapcor Limited	582.09	1.72	0.00	Suspension from Quotation
BRG	Breville Group Ltd	4721.74	31.55	-3.22	Becoming a substantial holder
CKF	Collins Foods Ltd	1227.43	10.19	-1.92	N/A
DMP	Domino Pizza Enterpr	2086.92	21.96	-0.45	N/A
FLT	Flight Centre Travel	2977.33	13.74	-1.93	N/A
GEM	G8 Education Limited	354.92	0.38	-17.39	FY25 Full Year Results Announcement
GYG	Guzman Y Gomez Ltd	1813.05	19.04	8.61	N/A
HVN	Harvey Norman	7924.60	6.28	-1.26	Class Action Proceedings
IEL	Idp Education Ltd	1383.33	4.70	-5.43	N/A
JBH	JB Hi-Fi Limited	9270.43	83.21	-1.86	N/A
JIN	Jumbo Interactive	623.79	9.61	-2.44	N/A
LNW	Light & Wonder Inc.	10947.30	135.11	-0.89	N/A
LOV	Lovisa Holdings Ltd	2902.46	25.84	-1.41	N/A
MYR	Myer Holdings Ltd	640.38	0.37	-1.35	N/A
NCK	Nick Scali Limited	1600.28	18.43	-1.50	N/A
PFP	Propel Funeral	684.35	4.88	-1.61	N/A
PMV	Premier Investments	2249.51	13.52	-3.91	N/A
PWH	Pwr Holdings Limited	960.48	9.75	2.09	N/A
SNL	Supply Network	1529.63	33.99	-2.77	Appendix 4D and Half Year Report 31 December 2025
SUL	Super Ret Rep Ltd	3285.78	14.32	-1.58	N/A
TAH	TABCORP Holdings Ltd	2025.96	0.86	-2.82	N/A
TLC	The Lottery Corp	12419.81	5.51	-1.25	N/A
TPW	Temple & Webster Ltd	1018.73	7.87	-7.08	N/A
UNI	Universal Store	684.35	9.08	1.79	N/A
WEB	WEB Travel Group Ltd	1271.92	3.32	-5.68	N/A
WES	Wesfarmers Limited	95292.77	82.58	-1.68	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6862.53	9.44	-0.21	N/A
BGA	Bega Cheese Ltd	1997.17	6.31	-3.52	N/A
CBO	Cobram Estate Olives	1551.59	3.18	-2.15	N/A
COL	Coles Group	28882.82	21.70	0.84	N/A
EDV	Endeavour	6949.46	3.83	-1.03	N/A
ELD	Elders Limited	1559.26	7.15	-1.65	N/A
GNC	GrainCorp Limited	1298.24	5.88	0.68	N/A
ING	Inghams Group	784.24	2.16	2.37	N/A
MTS	Metcash Limited	3596.10	3.29	0.61	N/A
RIC	Ridley Corporation	929.64	2.42	-2.42	N/A
SGLLV	Sunrice	937.03	13.60	-0.80	N/A
SHV	Select Harvests	531.48	3.90	4.28	N/A
TWE	Treasury Wine Estate	3916.07	4.68	-3.51	N/A
WOW	Woolworths Group Ltd	38150.54	31.31	0.26	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	434.42	2.21	-2.21	N/A
ANN	Ansell Limited	4788.14	32.29	-3.00	QUOTED: Ex Dividend
BOT	Botanix Pharma Ltd	118.21	0.06	-1.67	N/A
COH	Cochlear Limited	12998.64	195.40	-1.69	N/A
CSL	CSL Limited	74359.15	147.38	-3.84	Change of Director's Interest Notice
CU6	Clarity Pharma	1305.83	3.82	8.83	SECuRE trial update
CUV	Clinuvel Pharmaceut.	585.84	11.32	-3.00	N/A
EBO	Ebos Group Ltd	4223.80	20.75	0.73	N/A
FPH	Fisher & Paykel H.	18593.17	32.91	3.95	Profit Guidance
HLS	Healius	501.03	0.69	-0.72	Change in substantial holding
IDX	Integral Diagnostics	898.75	2.40	-0.41	N/A
IMM	Immutep Ltd	582.12	0.39	-1.27	N/A
MSB	Mesoblast Limited	3109.63	2.35	-2.49	N/A
MYX	Mayne Pharma Ltd	215.30	2.61	-1.51	2026 Half Year Media Release
NAN	Nanosonics Limited	1134.51	3.64	-2.67	N/A
NEU	Neuren Pharmaceut.	1655.18	12.60	-3.60	N/A
PME	Pro Medicus Limited	13216.50	115.30	-8.86	N/A
PNV	Polynovo Limited	635.58	0.91	-1.63	N/A
REG	Regis Healthcare Ltd	1947.21	6.93	7.61	REG Results Announcement 1H FY26
RHC	Ramsay Health Care	8914.65	37.97	-1.68	N/A
RMD	ResMed Inc.	21073.83	36.24	-0.17	N/A
SHL	Sonic Healthcare	11550.34	23.02	-1.50	N/A
SIG	Sigma Health Ltd	33938.49	2.97	1.02	N/A
TLX	Telix Pharmaceutical	3533.44	9.61	-7.86	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	122677.89	39.77	-2.29	N/A
BEN	Bendigo and Adelaide	6276.31	10.86	-1.72	N/A
BOQ	Bank of Queensland.	4669.97	6.98	-1.13	N/A
CBA	Commonwealth Bank.	300670.98	178.53	-0.63	N/A
JDO	Judo Cap Holdings	1995.49	1.75	-1.97	Change of Director's Interest Notice
MYS	MyState Limited	814.50	4.91	2.29	N/A
NAB	National Aust. Bank	148222.70	47.87	-0.93	N/A
WBC	Westpac Banking Corp	145499.70	42.04	-1.18	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	504.27	4.41	-0.45	N/A
AFG	Aust Finance Grp	551.67	2.03	0.00	N/A
AMP	AMP Limited	3443.17	1.32	-2.94	N/A
ASX	ASX Limited	10350.33	52.58	-1.30	N/A
AUB	AUB Group Ltd	3327.73	25.11	-1.76	N/A
CCP	Credit Corp Group	863.09	12.17	-4.02	N/A
CGF	Challenger Limited	6218.04	9.24	2.78	N/A
EQT	Equity HI	601.21	22.24	-0.89	N/A
FPR	Fleetpartners Group	585.27	2.72	0.37	N/A
GDG	Generation Dev Group	1862.34	4.38	-6.01	N/A
GQG	GQG Partners	5102.55	1.69	-2.03	N/A
HLI	Helia Group Limited	1583.14	5.74	-1.20	N/A
HMC	HMC Capital Limited	1262.60	2.96	-3.27	N/A
HUB	HUB24 Ltd	7972.94	91.49	-6.16	N/A
IAG	Insurance Australia	16746.21	6.96	-1.69	IAG Group Leadership Team update
IFL	Insignia Financial	3112.17	4.66	0.43	N/A
IFT	Infratil Limited	9263.63	9.28	0.11	Infratil IFT300 Infrastructure Bonds Maturing 15 March 2026
MAF	MA Financial Group	1769.40	9.10	0.22	N/A
MFG	Magellan Fin Grp Ltd	1570.97	8.42	-9.95	QUOTED: Ex Dividend
MPL	Medibank Private Ltd	12310.39	4.45	-0.45	Change in substantial holding
MQG	Macquarie Group Ltd	83617.96	214.13	-2.40	N/A
NHF	NIB Holdings Limited	3186.34	6.52	-0.15	FY26 Half Year Results ASX Announcement
NWL	Netwealth Group	6347.75	24.81	-4.10	N/A
PNI	Pinnacle Investment	3805.11	15.69	-5.82	N/A
PPT	Perpetual Limited	2012.53	17.17	-1.44	N/A
QBE	QBE Insurance Group	32339.40	22.23	3.49	N/A
QRI	Qualitas Re Income	1000.18	1.57	-0.95	N/A
RPL	Regal Partners Ltd	1159.92	3.11	-0.96	N/A
SDF	Steadfast Group Ltd	4981.72	4.44	-0.89	N/A
SOL	Soul Pattinson (W.H)	14414.15	37.23	-1.87	N/A
SUN	Suncorp Group Ltd	16807.66	14.80	-4.64	QUOTED: Ex Dividend
TYR	Tyro Payments	501.82	0.94	-1.06	N/A
XYZ	Block Inc	2808.50	73.32	-0.92	N/A
ZIP	ZIP Co Ltd..	2261.82	1.71	-3.93	Change of Director's Interest Notice

## ➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1014.30	1.12	-1.32	N/A
APZ	Aspen Group	1313.63	5.94	2.95	N/A
ARF	Arena REIT.	1401.72	3.40	-1.73	N/A
ASK	Abacus Storage King	1984.30	1.51	-0.33	N/A
BWP	BWP Group	2796.10	3.80	-1.55	N/A
CHC	Charter Hall Group	10519.46	21.00	-5.58	N/A
CIP	Centuria I REIT	1991.80	3.17	-0.63	N/A
CLW	Chtr H Lwr	2691.02	3.72	-1.06	N/A
CMW	Cromwell Prop	1165.40	0.44	-2.25	N/A
CNI	Centuria Capital	1685.09	1.98	-2.71	N/A
COF	Centuria Office REIT	603.31	1.02	0.50	N/A
CQE	Charter Hall Soc In	1061.37	2.87	0.35	N/A
CQR	Charter Hall Retail	2319.11	3.95	-1.00	N/A
DGT	DigiCo Infrastr REIT	1212.17	2.08	-5.02	N/A
DXI	Dexus Industria REIT	796.35	2.51	0.00	N/A
DXS	Dexus	7195.53	6.65	-0.60	N/A
GMG	Goodman Group	61998.12	29.24	-3.56	N/A
GOZ	Growthpoint Property	1697.18	2.21	-1.78	N/A
GPT	GPT Group	9597.04	4.94	-1.40	N/A
HDN	Homeco Daily Needs	2735.41	1.29	-1.53	N/A
INA	Ingenia Group	1858.58	4.51	-1.10	N/A
LIC	Lifestyle Communit.	633.05	5.07	-2.50	N/A
LLC	Lendlease Group	3163.17	4.25	-7.21	Appendix 4D and HY2026 Consolidated Financial Report
MGR	Mirvac Group	7891.72	2.00	-0.25	N/A
NSR	National Storage	3875.21	2.77	0.36	N/A
PXA	Pexagroup	2601.87	14.37	-1.91	N/A
RFF	Rural Funds Group	791.14	2.12	4.43	N/A
RGN	Region Group	2621.30	2.27	0.00	N/A
SCG	Scentre Grp	19874.55	3.79	-0.52	N/A
SGP	Stockland	12257.19	5.06	0.00	N/A
VCX	Vicinity Centres	11729.24	2.47	-3.14	QUOTED: Ex Dividend
WPR	Waypoint REIT	1632.34	2.50	0.00	N/A

### ➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4349.82	22.75	-4.57	N/A
AD8	Audinate Group Ltd	276.60	3.09	-5.79	N/A
BRN	Brainchip Ltd	304.12	0.13	-3.70	N/A
BVS	Bravura Solution Ltd	862.98	1.88	-2.34	Change of Director's Interest Notice
CAT	Catapult Sports Ltd	1077.93	3.40	-3.13	N/A
CDA	Codan Limited	6309.03	34.69	0.00	N/A
DDR	Dicker Data Limited	1882.31	10.27	-1.34	N/A
DTL	Data3 Limited	1411.21	7.79	-14.40	Half Yearly Report and Accounts
GTK	Gentrack Group Ltd	697.20	6.33	2.10	N/A
HSN	Hansen Technologies	1049.73	5.19	0.97	QUOTED: Ex Dividend
IRE	IRESS Limited	1316.87	6.95	-1.42	N/A
MAQ	Macquarie Technology	1731.74	63.92	-4.87	N/A
MP1	Megaport Limited	1713.29	7.96	-17.51	N/A
NXL	Nuix Limited	455.27	1.57	15.07	Nuix Announces 1H26 Results
NXT	NEXTDC Limited	8920.64	13.35	-4.09	N/A
OCL	Objective Corp	1342.69	13.89	-0.79	N/A
QOR	Qoria Limited	453.50	0.30	-10.61	N/A
RUL	N/A	N/A	N/A	N/A	N/A
SDR	Siteminder	1020.31	3.33	-8.01	N/A
TNE	Technology One	8102.37	23.47	-5.17	N/A
WBT	Weebit Nano Ltd	1031.23	4.91	0.20	N/A
WTC	WiseTech Global Ltd	15829.54	44.63	-5.24	N/A
XRO	Xero Ltd	13183.75	75.28	-2.91	N/A

### ➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1530.17	5.09	-2.68	Appendix 4D and Interim Financial Report
CAR	CAR Group Limited	9627.36	24.86	-2.28	N/A
CNU	Chorus Limited	3514.49	8.19	1.11	Chorus half year result
EVT	EVT Limited	2148.55	12.96	-1.97	Half Year Results Announcement
NEC	Nine Entertainment	1696.77	1.06	-0.93	N/A
NWS	News Corp..	1597.22	37.12	-0.35	N/A
OML	Ooh!Media Limited	579.19	1.04	-3.26	Notice of change of interests of substantial holder
REA	REA Group	21402.99	159.02	-1.84	N/A
SEK	Seek Limited	5811.97	16.19	-0.49	N/A
SLC	Superloop Limited	1420.61	2.73	-1.09	N/A
SPK	Spark New Zealand	3506.15	1.85	-0.27	N/A
TLS	Telstra Group	57512.73	5.14	0.59	N/A
TPG	TPG Telecom Limited	7655.81	3.86	-1.03	N/A
TUA	Tuas Limited	3570.06	6.36	-2.30	N/A

### ➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7131.12	10.31	-2.74	N/A
APA	APA Group	12020.75	9.12	-0.22	N/A
ORG	Origin Energy	21017.52	12.07	-1.07	N/A

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