



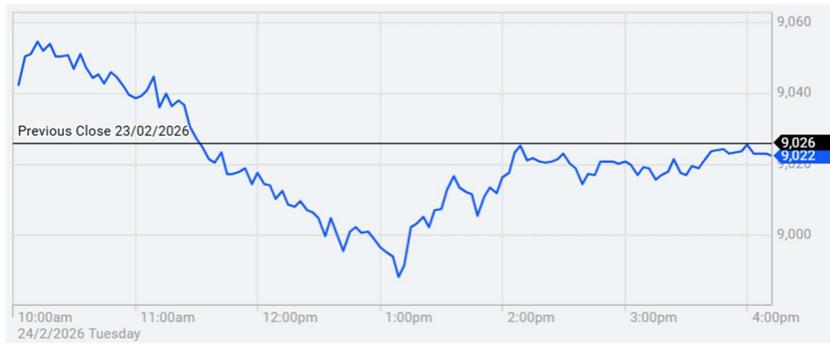
INVESTMENT MOTTO: Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.

MARKET COMMENTARY

The Aussie market started positively and then faded into negative territory before afternoon global flow boosted the big caps to end the day flat. The US has lost the trade war in every aspect. The US trade balance was worse than expected. This happened despite US taxed their consumers and demand weakened and inflation rose. The flow-on effect on economic activity slowing meant that US GDP was much weaker than expected. Given this continued policy failures, US Fed was expected to cut rates. But even that is unlikely as the Fed's preferred inflation measure in Core OCE came in higher than expected and above the decade pre pandemic. The White House has managed to tax their consumers into a economic slowdown while creating inflation. It is the worst combination of policy outcomes. To make it worse, the trade war tariffs were ruled illegal and that meant White House reverted to using a goods tax of 10% before it was upgraded to 15%. They can't do 15% GST as the techs are the major donor for the White House and they fall into the service category. While the policy failures are piling up, Epstein mess is spreading around the world with political and corporate leaders being charged and resigning. But in the US, there is no such thing. Apart from Goldman Sachs lawyer, no one has resigned or been charged despite substantial evidence and lying under oath. AI bubble is starting to eat the rest of tech bubble. It's that part of the cycle. It may be different this time!

CNBC – Trade Wars and Supreme Courts > The Supreme Court struck down President Donald Trump's tariffs on Friday, but the trade tax turmoil is far from over. Fallout over the ruling is already threatening to further strain global trade relations, and the U.S. economy is likely to suffer, economists told CNBC. In 6-3 decision, the high court ruled that President Trump did not have the legal authority to implement his sweeping tariffs imposed last April under the International Emergency Economic Powers Act, or IEEPA. Trump later leveled new tariffs up to 15% effective immediately on an array of U.S. trading partners, further escalating global trade tensions. European Union leaders expressed dismay over the new tariffs, arguing that the U.S. policy shift would upend trade deals already reached with the EU as well as the U.K. last year. On Monday, the EU again postponed a key vote on its deal with the U.S. The pushback against the latest U.S. tariff threat underscores deep frustration over the president's erratic trade policies, and could push foreign governments to scale back U.S. trade and lead businesses to curb expansion, investment and hiring. The result might hobble the U.S. economy. "It shifts how trade is done with the largest economy in the world, and that has economic consequences," Mike Reid, head of U.S. economics at Royal Bank of Canada told CNBC, referring to the Supreme Court ruling and new tariff push. The Trump administration will continue implementing its trade policy, and now plans to use a variety of sections in the Tariff Act of 1974, according to U.S. Trade Representative Jamieson Greer.

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 | 8958.30 | -6.50 | -0.07 | DXY | 97.7550 | 0.0850 | 0.09 | SPTGLD | 5181.64 | -45.48 | -0.87 |
| S&P 200 | 9022.30 | -3.70 | -0.04 | AUDUSD | 0.7065 | 0.0009 | 0.13 | TWI | 65.10 | 0.00 | 0.00 |
| Mid Cap | 11533.90 | 22.90 | 0.20 | NZDAUD | 0.8439 | -0.0003 | -0.04 | WTIS | 66.85 | 0.54 | 0.81 |
| Small Cap | 3663.80 | -19.10 | -0.52 | GBPAUD | 1.9091 | -0.0030 | -0.16 | BRENT | 72.07 | 0.58 | 0.81 |
| Micro Cap | 3171.30 | 4.10 | 0.13 | EURAUD | 1.6673 | -0.0030 | -0.18 | COPP3M | 12832.00 | 82.00 | 0.64 |
| NZ50G | 13532.31 | 111.88 | 0.83 | EURUSD | 1.1779 | -0.0006 | -0.05 | NICK3M | 17355.00 | 200.00 | 1.17 |
| JAPAN | 57374.99 | 549.29 | 0.97 | USDJPY | 155.1740 | 0.5010 | 0.32 | ZINC | 3324.00 | 15.00 | 0.45 |
| KOSPI | 5964.49 | 118.40 | 2.03 | CNYUSD | 0.1449 | -0.0003 | -0.19 | Security | Last | +/- | % |
| SING | 0.00 | 0.00 | 0.00 | Security | Last | +/- | % | DOWFUT | 48918.00 | 69.00 | 0.14 |
| SHANGHAI | 4116.60 | 34.53 | 0.85 | USBON | 4.0438 | -0.0258 | -0.63 | NASFUT | 24838.50 | 75.75 | 0.31 |
| HNGKNG | 26496.34 | -585.57 | -2.16 | USLBR | 4.7090 | -0.0060 | -0.13 | SPFUT | 6865.00 | 13.50 | 0.20 |
| GERMAN | 24991.97 | 0.00 | 0.00 | BOND10 | 4.6980 | -0.0220 | -0.47 | | | | |
| CAC40 | 8497.17 | -18.32 | -0.22 | BBSR3M | 3.9935 | 0.0067 | 0.17 | | | | |
| FTSE | 10684.74 | -2.15 | -0.02 | VIX | 21.01 | 1.92 | 10.06 | | | | |
| DOWJON | 48804.06 | -821.91 | -1.66 | XVI | 12.37 | -0.30 | -2.33 | | | | |
| NASDAQ | 22627.27 | -258.79 | -1.13 | | | | | | | | |
| SP500 | 6837.75 | -71.76 | -1.04 | | | | | | | | |

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

The Australian sharemarket closed marginally lower on Tuesday as renewed concerns over the disruptive impact of artificial intelligence triggered further selling in technology and insurance stocks, offsetting solid gains in materials. The S&P/ASX 200 Index eased 3.7 points, or less than 0.1 per cent, to 9022.3, with five of the 11 sectors ending the session lower, despite an early advance driven by strength in mining shares.

Weakness in offshore technology markets weighed on local sentiment, following heavy selling on the Nasdaq overnight that saw Atlassian fall more than 9 per cent. Technology stocks underperformed, with WiseTech Global down 3.7 per cent to \$42.99, Xero lower by 4.6 per cent to \$71.84 and TechnologyOne retreating 3.8 per cent to \$22.59.

Financials also weighed on the index, led by declines in insurance stocks amid ongoing fears of industry disruption following the launch of an AI tool by Insurify. Insurance Australia Group fell 3.3 per cent to \$6.73, QBE lost 1.6 per cent to \$21.87 and Steadfast dropped 5.4 per cent to \$4.20. Elsewhere in the sector, ANZ eased 0.7 per cent to \$39.49 after former chief executive Shayne Elliott withdrew legal action against the bank.

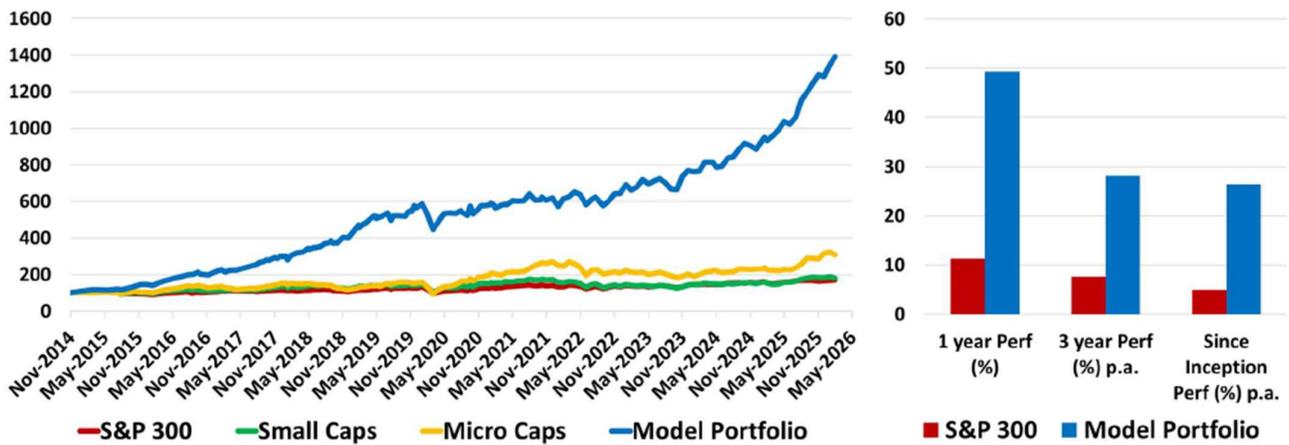
Energy was the strongest-performing sector as crude oil prices climbed above US\$72 a barrel, their highest level since August. Woodside Energy rose 2.4 per cent to \$27.75 after its full-year profit fell 24 per cent to US\$2.72 billion but exceeded market expectations. Viva Energy surged 8.1 per cent to \$1.87 after reporting an underlying net profit that beat forecasts by 12 per cent. Miners also advanced, with BHP up 1.4 per cent to \$54.75 after earlier touching a record high of \$55.33. Lithium producers rallied as futures prices in China increased following the Lunar New Year holiday, with Lontown gaining 8.7 per cent to \$1.81, Pilbara Minerals up 8 per cent to \$4.72 and Mineral Resources rising 6.5 per cent to \$57.29. Monadelphous climbed 5.9 per cent to \$32.43 after reporting record half-year revenue of \$1.53 billion and upgrading guidance beyond market expectations.

Among individual stocks, ARB Corporation plunged 13.1 per cent to \$21.36 after first-half profit fell 17.2 per cent to \$42.2 million, reflecting continued weakness in its core four-wheel-drive accessories division. Adore Beauty dropped 27.9 per cent to 62 cents after first-half net profit fell by more than two-thirds, with heavy discounting during Black Friday eroding margins. Southern Cross Media declined 9 per cent to 60.5 cents after reporting a slight revenue fall and higher costs in its first-half results following its merger with Seven West Media. Kelsian rose 7.8 per cent to \$4.17 after announcing the sale of its tourism portfolio to Journey Beyond for \$161 million. Nine Entertainment edged up 0.5 per cent to \$1.06 after underlying net profit of \$95 million exceeded expectations by 20 per cent.

In offshore developments, Japan's trade minister Ryosei Akazawa warned against any tariff measures that could leave Japan worse off than under the Japan-US trade agreement reached last year, during a call with US Commerce Secretary Howard Lutnick. The two officials also agreed to work closely on the swift implementation of projects under a US\$550 billion bilateral investment framework, according to Japan's trade ministry.

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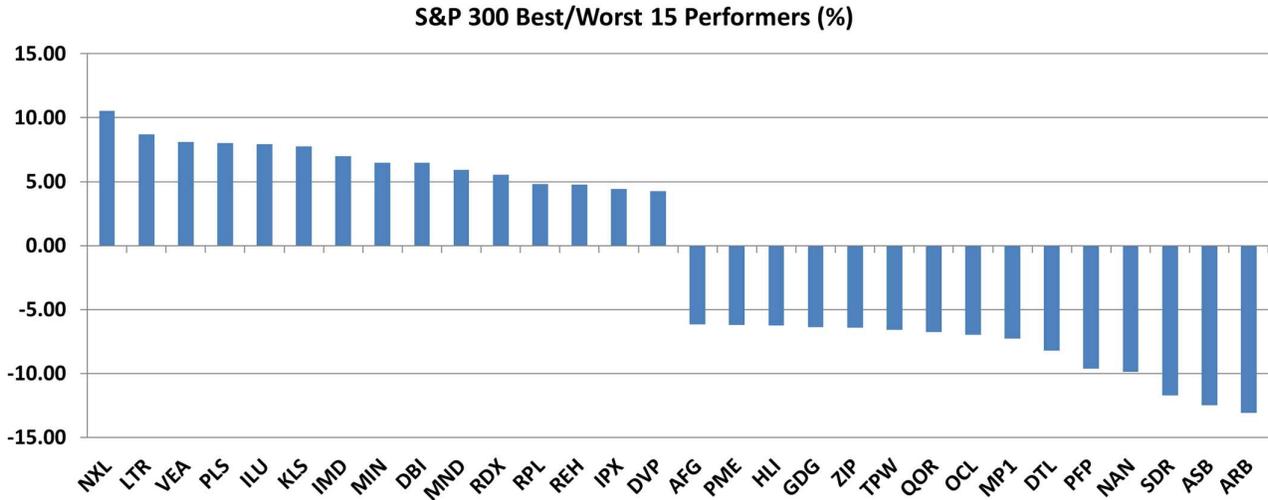
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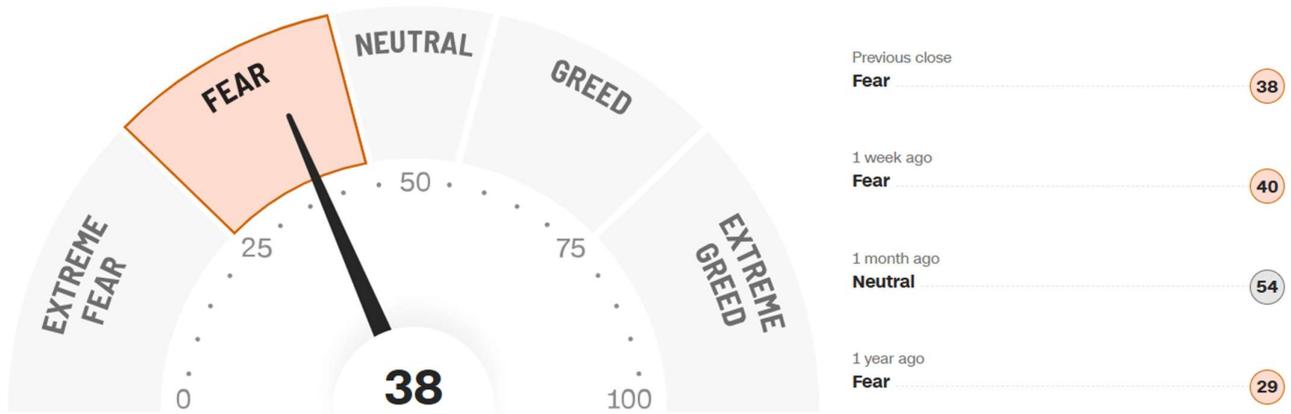
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1. Movers and Shakers in S&P 300 >



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 | 523.89 | 1.73 | 10.54 | N/A |
| LTR | Liontown Resources | 5309.12 | 1.82 | 8.68 | N/A |
| VEA | Viva Energy Group | 2812.38 | 1.87 | 8.09 | Viva Energy Results - financial year ended 31 Dec 2025 |
| PLS | Pilbara Min Ltd | 14075.77 | 4.72 | 8.01 | N/A |
| ILU | Iluka Resources | 2277.43 | 5.72 | 7.92 | Change in substantial holding |
| KLS | Kelsian Group Ltd | 1051.07 | 4.17 | 7.75 | App 4D and Half Year Accounts, Guidance |
| IMD | Imdex Limited | 2047.37 | 4.28 | 7.00 | N/A |
| MIN | Mineral Resources. | 10632.59 | 57.29 | 6.49 | N/A |
| DBI | Dalrymple Bay | 2528.38 | 5.43 | 6.47 | 2025 Full Year Financial Results |
| MND | Monadelphous Group | 3062.80 | 32.43 | 5.91 | Monadelphous Reports 2026 Half Year Results |
| RDX | Redox Limited | 1517.49 | 3.05 | 5.54 | N/A |
| RPL | Regal Partners Ltd | 1148.83 | 3.26 | 4.82 | 2025 Results Release |
| REH | Reece Limited | 9767.66 | 16.64 | 4.79 | N/A |
| IPX | Iperionx Limited | 1977.86 | 6.11 | 4.44 | N/A |
| DVP | Develop Global Ltd | 1626.83 | 5.14 | 4.26 | N/A |
| IGO | IGO Limited | 6088.43 | 8.35 | 3.86 | 2026 BMO Global Metals and Mining Conference Presentation |
| NHC | New Hope Corporation | 3980.71 | 4.90 | 3.81 | N/A |
| PMT | Pmet Resources | 332.24 | 0.56 | 3.70 | Shaakichiuwaanaan Project Corporate Presentation |
| CHN | Chalice Mining Ltd | 751.73 | 2.00 | 3.63 | N/A |
| EMR | Emerald Res NL | 4399.59 | 6.89 | 3.45 | Half Yearly Report and Accounts |
| VUL | Vulcan Energy | 1806.47 | 3.90 | 3.17 | N/A |
| NIC | Nickel Industries | 4145.59 | 0.99 | 3.14 | Change of Director's Interest Notice |
| LOT | Lotus Resources Ltd | 581.67 | 2.20 | 2.80 | N/A |
| PNV | Polynovo Limited | 625.21 | 0.93 | 2.76 | N/A |
| TYR | Tyro Payments | 496.51 | 0.96 | 2.67 | Tyro Payments H1 FY26 ASX Release |
| ALQ | ALS Ltd | 12333.28 | 24.94 | 2.63 | N/A |
| WDS | Woodside Energy | 51519.81 | 27.75 | 2.40 | Woodside Releases Full-Year 2025 Results |
| BMN | Bannerman Energy Ltd | 892.98 | 4.40 | 2.33 | N/A |
| NWH | NRW Holdings Limited | 2894.64 | 6.44 | 2.22 | N/A |
| ORA | Orora Limited | 2788.35 | 2.31 | 2.21 | N/A |

TODAY'S WORST 30 IN S&P 300

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|-------|----------------------|------------------|------------|------------------------|--|
| ARB | ARB Corporation. | 2050.50 | 21.36 | -13.06 | Appendix 4D and Half Year Financial Report |
| ASB | Austal Limited | 2367.70 | 4.91 | -12.48 | N/A |
| SDR | Siteminder | 938.57 | 2.94 | -11.71 | N/A |
| NAN | Nanosonics Limited | 1104.18 | 3.28 | -9.89 | Appendix 4D and Half Year Accounts |
| PFP | Propel Funeral | 673.31 | 4.41 | -9.63 | 1H FY26 Results Announcement |
| DTL | Data3 Limited | 1208.06 | 7.15 | -8.22 | N/A |
| MP1 | Megaport Limited | 1413.25 | 7.38 | -7.29 | Change in substantial holding |
| OCL | Objective Corp | 1332.14 | 12.92 | -6.98 | N/A |
| QOR | Qoria Limited | 405.40 | 0.28 | -6.78 | N/A |
| TPW | Temple & Webster Ltd | 946.56 | 7.35 | -6.61 | N/A |
| ZIP | ZIP Co Ltd.. | 2172.87 | 1.60 | -6.43 | Becoming a substantial holder |
| GDG | Generation Dev Group | 1750.44 | 4.10 | -6.39 | N/A |
| HLI | Helia Group Limited | 1564.07 | 5.38 | -6.27 | N/A |
| PME | Pro Medicus Limited | 12045.39 | 108.15 | -6.20 | Change of Director's Interest Notice |
| AFG | Aust Finance Grp | 551.67 | 1.91 | -6.16 | Becoming a substantial holder |
| TLX | Telix Pharmaceutical | 3255.65 | 9.03 | -6.04 | N/A |
| CU6 | Clarity Pharma | 1421.15 | 3.59 | -6.02 | N/A |
| IDX | Integral Diagnostics | 895.02 | 2.26 | -5.83 | FY26 Half Year Results Media Release |
| ABG | Abacus Group | 1000.90 | 1.06 | -5.80 | HY26 Results Announcement |
| HSN | Hansen Technologies | 1059.94 | 4.90 | -5.59 | N/A |
| EOS | Electro Optic Sys. | 1495.38 | 7.33 | -5.42 | N/A |
| SDF | Steadfast Group Ltd | 4937.24 | 4.20 | -5.41 | N/A |
| AUB | AUB Group Ltd | 3269.14 | 23.76 | -5.38 | Appendix 4D and Half Year Financial Report |
| AMP | AMP Limited | 3341.90 | 1.25 | -5.30 | N/A |
| GYG | Guzman Y Gomez Ltd | 1969.23 | 18.06 | -5.15 | N/A |
| BOT | Botanix Pharma Ltd | 116.24 | 0.06 | -5.08 | N/A |
| CBO | Cobram Estate Olives | 1518.17 | 3.02 | -5.03 | N/A |
| SGLLV | Sunrice | 929.51 | 12.94 | -4.85 | N/A |
| HMC | HMC Capital Limited | 1221.34 | 2.82 | -4.73 | HY26 Results Announcement |
| AX1 | Accent Group Ltd | 523.03 | 0.83 | -4.60 | 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 | 668.73 | 2.21 | -0.90 | N/A |
| ALD | Ampol Limited | 6758.25 | 28.66 | 1.06 | N/A |
| BMN | Bannerman Energy Ltd | 892.98 | 4.40 | 2.33 | N/A |
| BOE | Boss Energy Ltd | 689.11 | 1.62 | -2.71 | N/A |
| BPT | Beach Energy Limited | 2520.87 | 1.11 | 0.45 | N/A |
| DYL | Deep Yellow Limited | 2573.13 | 2.62 | -0.76 | N/A |
| KAR | Karooon Energy Ltd | 1210.49 | 1.66 | -1.78 | Ceasing to be a substantial holder |
| LOT | Lotus Resources Ltd | 581.67 | 2.20 | 2.80 | N/A |
| NHC | New Hope Corporation | 3980.71 | 4.90 | 3.81 | N/A |
| NXG | Nexgenenergycanada | 2555.61 | 17.41 | 0.29 | N/A |
| PDN | Paladin Energy Ltd | 6029.99 | 13.41 | -0.07 | N/A |
| STO | Santos Ltd | 22019.90 | 6.81 | 0.44 | N/A |
| STX | Strike Energy Ltd | 349.14 | 0.10 | 2.06 | N/A |
| VEA | Viva Energy Group | 2812.38 | 1.87 | 8.09 | Viva Energy Results - financial year ended 31 Dec 2025 |
| WDS | Woodside Energy | 51519.81 | 27.75 | 2.40 | Woodside Releases Full-Year 2025 Results |
| WHC | Whitehaven Coal | 6418.75 | 7.94 | 2.19 | Boardwalk Resources Legal Proceedings |
| YAL | Yancoal Aust Ltd | 7949.05 | 6.12 | 1.66 | 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 | Completion of Share Purchase Plan |
| AMC | Ancor PLC | 10027.76 | 70.59 | -0.35 | QUOTED: Ex Dividend |
| DNL | Dyno Nobel Ltd | 5801.11 | 3.33 | 2.15 | N/A |
| JHX | James Hardie Indust | 14983.57 | 34.99 | 0.52 | N/A |
| NUF | Nufarm Limited | 787.52 | 2.03 | -0.98 | Change of Director's Interest Notice |
| ORA | Orora Limited | 2788.35 | 2.31 | 2.21 | N/A |
| ORI | Orica Limited | 11394.52 | 24.01 | -1.80 | Change of Director's Interest Notice |

➤ **Gold stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|---|
| ALK | Alkane Resources Ltd | 2315.72 | 1.69 | -0.59 | Tomingley Deep Drilling Identifies Gold Bearing Structure |
| BC8 | Black Cat Syndicate | 1008.53 | 1.38 | -0.36 | N/A |
| BGL | Bellevue Gold Ltd | 2650.54 | 1.78 | -0.56 | N/A |
| CMM | Capricorn Metals | 6392.70 | 13.78 | -1.57 | N/A |
| CYL | Catalyst Metals | 2157.84 | 8.27 | -0.12 | N/A |
| EMR | Emerald Res NL | 4399.59 | 6.89 | 3.45 | Half Yearly Report and Accounts |
| EVN | Evolution Mining Ltd | 31637.08 | 15.71 | 0.83 | N/A |
| FFM | Firefly Metals Ltd | 1464.06 | 1.94 | 1.84 | FireFly BMO Conference Presentation |
| GGP | Greatland Resources | 9306.30 | 13.47 | -2.60 | N/A |
| GMD | Genesis Minerals | 8270.46 | 7.20 | -0.55 | N/A |
| KCN | Kingsgate Consolid. | 1691.62 | 6.37 | 0.63 | N/A |
| NEM | Newmont Corporation | 15399.08 | 173.05 | -1.59 | N/A |
| NST | Northern Star | 41920.54 | 29.76 | 1.57 | N/A |
| OBM | Ora Banda Mining Ltd | 2431.56 | 1.23 | -3.16 | N/A |
| PDI | Predictive Disc Ltd | 2477.31 | 0.92 | -2.66 | N/A |
| PNR | Pantoro Gold Limited | 2093.10 | 5.40 | 1.69 | N/A |
| PRU | Perseus Mining Ltd | 8147.92 | 5.88 | -2.49 | N/A |
| RMS | Ramelius Resources | 9392.92 | 4.87 | -0.20 | N/A |
| RRL | Regis Resources | 6739.54 | 8.98 | 0.90 | N/A |
| RSG | Resolute Mining | 3088.57 | 1.40 | -3.46 | N/A |
| SX2 | Southgold Consol | 1421.31 | 10.52 | 1.25 | SX2 February 2026 Corporate Presentation |
| VAU | Vault Minerals Ltd | 5946.91 | 5.74 | 0.70 | N/A |
| WAF | West African Res Ltd | 4021.00 | 3.53 | 0.28 | N/A |
| WGX | Westgold Resources. | 7152.37 | 7.70 | 1.72 | N/A |

➤ **Mining (Ex Gold) stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|---------------------|------------------|------------|------------------------|---|
| AAI | Alcoa Corporation | 3419.61 | 86.31 | 1.96 | N/A |
| BHP | BHP Group Limited | 274362.89 | 54.75 | 1.35 | N/A |
| BSL | BlueScope Steel Ltd | 12388.83 | 28.40 | 0.42 | N/A |
| CHN | Chalice Mining Ltd | 751.73 | 2.00 | 3.63 | N/A |
| CIA | Champion Iron Ltd | 2794.24 | 5.28 | 0.76 | N/A |
| CSC | Capstonecorp | 2507.61 | 14.22 | 0.71 | N/A |
| DRR | Deterra | 2312.31 | 4.34 | -0.69 | QUOTED: Ex Dividend |
| DVP | Develop Global Ltd | 1626.83 | 5.14 | 4.26 | N/A |
| FMG | Fortescue Ltd | 61517.72 | 20.20 | 1.10 | N/A |
| IGO | IGO Limited | 6088.43 | 8.35 | 3.86 | 2026 BMO Global Metals and Mining Conference Presentation |
| ILU | Iluka Resources | 2277.43 | 5.72 | 7.92 | Change in substantial holding |
| IMD | Imdex Limited | 2047.37 | 4.28 | 7.00 | N/A |
| IPX | Iperionx Limited | 1977.86 | 6.11 | 4.44 | N/A |
| LTR | Liontown Resources | 5309.12 | 1.82 | 8.68 | N/A |
| LYC | Lynas Rare Earths | 15963.13 | 15.78 | -0.50 | N/A |
| MIN | Mineral Resources. | 10632.59 | 57.29 | 6.49 | N/A |
| NIC | Nickel Industries | 4145.59 | 0.99 | 3.14 | Change of Director's Interest Notice |
| PLS | Pilbara Min Ltd | 14075.77 | 4.72 | 8.01 | N/A |
| PMT | Pmet Resources | 332.24 | 0.56 | 3.70 | Shaakichiuwaanaan Project Corporate Presentation |
| PRN | Perenti Limited | 2283.91 | 2.39 | -1.65 | N/A |
| RIO | Rio Tinto Limited | 59900.40 | 159.32 | -1.10 | N/A |
| S32 | South32 Limited | 19920.00 | 4.51 | 1.58 | N/A |
| SFR | Sandfire Resources | 9177.31 | 20.04 | 1.88 | Change in substantial holding |
| SGM | Sims Limited | 4276.25 | 22.36 | 1.04 | N/A |
| SMR | Stanmore Resources | 2532.91 | 2.77 | -1.42 | N/A |
| VSL | Vulcan Steel | 983.22 | 6.53 | -2.68 | 1HFY26 Half Year results announcement |
| VUL | Vulcan Energy | 1806.47 | 3.90 | 3.17 | N/A |
| WA1 | Wa1ResourcesLtd | 1215.01 | 16.67 | 1.89 | N/A |

➤ Industrial stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|---|
| ASB | Austal Limited | 2367.70 | 4.91 | -12.48 | N/A |
| AIA | Auckland Internation | 12832.13 | 7.58 | 0.13 | N/A |
| ALQ | ALS Ltd | 12333.28 | 24.94 | 2.63 | N/A |
| ALX | Atlas Arteria | 6833.43 | 4.75 | 0.85 | N/A |
| AZJ | Aurizon Holdings Ltd | 6925.42 | 4.09 | 1.24 | N/A |
| BXB | Brambles Limited | 33299.58 | 24.84 | 1.31 | N/A |
| CPU | Computershare Ltd | 17941.57 | 30.65 | -1.19 | N/A |
| CWY | Cleanaway Waste Ltd | 5331.48 | 2.39 | 0.42 | N/A |
| DBI | Dalrymple Bay | 2528.38 | 5.43 | 6.47 | 2025 Full Year Financial Results |
| DOW | Downer EDI Limited | 5417.88 | 8.33 | 1.96 | N/A |
| DRO | Droneshield Limited | 2802.99 | 3.01 | -1.31 | N/A |
| EOS | Electro Optic Sys. | 1495.38 | 7.33 | -5.42 | N/A |
| FBU | Fletcher Building | 3181.70 | 2.97 | 0.34 | N/A |
| GWA | GWA Group Ltd | 636.49 | 2.36 | -1.67 | N/A |
| IPH | IPH Limited | 959.63 | 3.65 | -0.54 | N/A |
| KLS | Kelsian Group Ltd | 1051.07 | 4.17 | 7.75 | App 4D and Half Year Accounts, Guidance |
| MGH | Maas Group Holdings | 1494.06 | 4.08 | -1.45 | Half Year Results Announcement |
| MMS | McMillan Shakespeare | 1157.47 | 15.96 | -3.97 | N/A |
| MND | Monadelphous Group | 3062.80 | 32.43 | 5.91 | Monadelphous Reports 2026 Half Year Results |
| NWH | NRW Holdings Limited | 2894.64 | 6.44 | 2.22 | N/A |
| QAN | Qantas Airways | 15903.72 | 10.42 | -0.86 | N/A |
| QUB | Qube Holdings Ltd | 8921.87 | 5.04 | 0.00 | N/A |
| RDX | Redox Limited | 1517.49 | 3.05 | 5.54 | N/A |
| REH | Reece Limited | 9767.66 | 16.64 | 4.79 | N/A |
| RWC | Reliance Worldwide | 2598.21 | 3.33 | -1.77 | Change in substantial holding |
| SGH | SGH Limited | 19320.20 | 48.00 | 1.12 | N/A |
| SIQ | Smartgrp Corporation | 1155.36 | 8.24 | -3.29 | N/A |
| SLX | Silex Systems | 1901.36 | 6.76 | -1.17 | N/A |
| SRG | SRG Global Ltd | 1785.79 | 2.85 | 0.00 | N/A |
| SSM | Service Stream | 1329.57 | 2.11 | -1.86 | N/A |
| TCL | Transurban Group | 44697.26 | 14.35 | 0.00 | N/A |
| VGN | Virgin Australia | 2471.09 | 3.19 | 0.95 | N/A |
| VNT | Ventiaservicesgroup | 4801.14 | 5.73 | -1.38 | QUOTED: Ex Dividend |
| WOR | Worley Limited | 6635.46 | 12.95 | -1.22 | N/A |

➤ Consumer stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|--|
| ADH | Adairs Limited | 354.67 | 2.01 | 0.50 | N/A |
| ALL | Aristocrat Leisure | 28779.80 | 46.03 | -2.00 | N/A |
| AOV | Amotiv | 1089.54 | 7.94 | -2.46 | N/A |
| APE | Eagers Automotive | 7112.76 | 24.71 | -1.91 | N/A |
| ARB | ARB Corporation. | 2050.50 | 21.36 | -13.06 | Appendix 4D and Half Year Financial Report |
| AX1 | Accent Group Ltd | 523.03 | 0.83 | -4.60 | N/A |
| BAP | Bapcor Limited | 582.09 | 1.72 | 0.00 | N/A |
| BRG | Breville Group Ltd | 4569.66 | 30.83 | -2.28 | N/A |
| CKF | Collins Foods Ltd | 1203.81 | 10.13 | -0.59 | N/A |
| DMP | Domino Pizza Enterpr | 2077.46 | 21.67 | -1.32 | N/A |
| FLT | Flight Centre Travel | 2919.95 | 13.28 | -3.35 | N/A |
| GEM | G8 Education Limited | 293.19 | 0.37 | -3.95 | N/A |
| GYG | Guzman Y Gomez Ltd | 1969.23 | 18.06 | -5.15 | N/A |
| HVN | Harvey Norman | 7824.92 | 6.19 | -1.43 | N/A |
| IEL | Idp Education Ltd | 1308.18 | 4.60 | -2.13 | N/A |
| JBH | JB Hi-Fi Limited | 9097.68 | 83.33 | 0.14 | Change of Director's Interest Notice |
| JIN | Jumbo Interactive | 608.59 | 9.46 | -1.56 | N/A |
| LNW | Light & Wonder Inc. | 10850.13 | 137.11 | 1.48 | N/A |
| LOV | Lovisa Holdings Ltd | 2861.48 | 24.89 | -3.68 | N/A |
| MYR | Myer Holdings Ltd | 631.72 | 0.36 | -1.37 | N/A |
| NCK | Nick Scali Limited | 1576.33 | 18.02 | -2.22 | Change of Director's Interest Notice |
| PFP | Propel Funeral | 673.31 | 4.41 | -9.63 | 1H FY26 Results Announcement |
| PMV | Premier Investments | 2161.58 | 13.26 | -1.92 | N/A |
| PWH | Pwr Holdings Limited | 980.60 | 9.49 | -2.67 | N/A |
| SNL | Supply Network | 1487.19 | 34.53 | 1.59 | N/A |
| SUL | Super Ret Rep Ltd | 3233.84 | 13.96 | -2.51 | N/A |
| TAH | TABCORP Holdings Ltd | 1968.73 | 0.85 | -1.16 | N/A |
| TLC | The Lottery Corp | 12264.00 | 5.45 | -1.09 | N/A |
| TPW | Temple & Webster Ltd | 946.56 | 7.35 | -6.61 | N/A |
| UNI | Universal Store | 696.62 | 9.03 | -0.55 | N/A |
| WEB | WEB Travel Group Ltd | 1199.65 | 3.23 | -2.71 | N/A |
| WES | Wesfarmers Limited | 93693.02 | 81.09 | -1.80 | QUOTED: Ex Dividend |

➤ **Staple stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|-------|----------------------|------------------|------------|------------------------|--------------------------------------|
| A2M | The A2 Milk Company | 6848.02 | 9.45 | 0.11 | Becoming a substantial holder |
| BGA | Bega Cheese Ltd | 1926.93 | 6.19 | -1.90 | QUOTED: Ex Dividend |
| CBO | Cobram Estate Olives | 1518.17 | 3.02 | -5.03 | N/A |
| COL | Coles Group | 29124.41 | 21.87 | 0.78 | N/A |
| EDV | Endeavour | 6877.63 | 3.85 | 0.52 | N/A |
| ELD | Elders Limited | 1533.52 | 7.13 | -0.28 | N/A |
| GNC | GrainCorp Limited | 1307.13 | 5.94 | 1.02 | Change of Director's Interest Notice |
| ING | Inghams Group | 802.83 | 2.09 | -3.24 | Change in substantial holding |
| MTS | Metcash Limited | 3618.10 | 3.28 | -0.30 | N/A |
| RIC | Ridley Corporation | 907.14 | 2.43 | 0.41 | N/A |
| SGLLV | Sunrice | 929.51 | 12.94 | -4.85 | N/A |
| SHV | Select Harvests | 554.22 | 3.79 | -2.82 | N/A |
| TWE | Treasury Wine Estate | 3778.81 | 4.50 | -3.85 | N/A |
| WOW | Woolworths Group Ltd | 38248.27 | 31.54 | 0.73 | N/A |

➤ **Healthcare stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|--------------------------------------|
| ACL | Au Clinical Labs | 424.81 | 2.17 | -1.81 | N/A |
| ANN | Ansell Limited | 4644.31 | 32.24 | -0.15 | N/A |
| BOT | Botanix Pharma Ltd | 116.24 | 0.06 | -5.08 | N/A |
| COH | Cochlear Limited | 12778.90 | 193.00 | -1.23 | N/A |
| CSL | CSL Limited | 71501.61 | 145.00 | -1.61 | N/A |
| CU6 | Clarity Pharma | 1421.15 | 3.59 | -6.02 | N/A |
| CUV | Clinuvel Pharmaceut. | 568.27 | 11.22 | -0.88 | N/A |
| EBO | Ebos Group Ltd | 4254.55 | 20.10 | -3.13 | N/A |
| FPH | Fisher & Paykel H. | 19327.27 | 33.21 | 0.91 | N/A |
| HLS | Healius | 497.40 | 0.67 | -2.19 | N/A |
| IDX | Integral Diagnostics | 895.02 | 2.26 | -5.83 | FY26 Half Year Results Media Release |
| IMM | Immutep Ltd | 574.75 | 0.39 | -1.28 | N/A |
| MSB | Mesoblast Limited | 3032.21 | 2.30 | -2.13 | N/A |
| MYX | Mayne Pharma Ltd | 212.05 | 2.54 | -2.68 | N/A |
| NAN | Nanosonics Limited | 1104.18 | 3.28 | -9.89 | Appendix 4D and Half Year Accounts |
| NEU | Neuren Pharmaceut. | 1595.66 | 12.24 | -2.86 | N/A |
| PME | Pro Medicus Limited | 12045.39 | 108.15 | -6.20 | Change of Director's Interest Notice |
| PNV | Polynovo Limited | 625.21 | 0.93 | 2.76 | N/A |
| REG | Regis Healthcare Ltd | 2095.37 | 6.85 | -1.15 | N/A |
| RHC | Ramsay Health Care | 8764.61 | 37.85 | -0.32 | N/A |
| RMD | ResMed Inc. | 21039.00 | 36.53 | 0.80 | N/A |
| SHL | Sonic Healthcare | 11377.36 | 22.84 | -0.78 | N/A |
| SIG | Sigma Health Ltd | 34284.80 | 3.00 | 1.01 | N/A |
| TLX | Telix Pharmaceutical | 3255.65 | 9.03 | -6.04 | N/A |

➤ **Bank stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|--------------------------------------|
| ANZ | ANZ Group Holdings | 119874.69 | 39.49 | -0.70 | Update on former CEO's legal action |
| BEN | Bendigo and Adelaide | 6168.39 | 10.78 | -0.74 | N/A |
| BOQ | Bank of Queensland. | 4617.06 | 6.95 | -0.43 | N/A |
| CBA | Commonwealth Bank. | 298763.23 | 178.50 | -0.02 | N/A |
| JDO | Judo Cap Holdings | 1956.25 | 1.70 | -2.87 | Change of Director's Interest Notice |
| MYS | MyState Limited | 833.17 | 4.75 | -3.26 | N/A |
| NAB | National Aust. Bank | 146842.32 | 48.37 | 1.04 | Executive Leadership Team Updates |
| WBC | Westpac Banking Corp | 143789.55 | 42.65 | 1.45 | N/A |

➤ **Diversified Financials / Insurance stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|--|
| AEF | Australian Ethical | 501.99 | 4.28 | -2.95 | N/A |
| AFG | Aust Finance Grp | 551.67 | 1.91 | -6.16 | Becoming a substantial holder |
| AMP | AMP Limited | 3341.90 | 1.25 | -5.30 | N/A |
| ASX | ASX Limited | 10216.26 | 52.04 | -1.03 | N/A |
| AUB | AUB Group Ltd | 3269.14 | 23.76 | -5.38 | Appendix 4D and Half Year Financial Report |
| CCP | Credit Corp Group | 828.37 | 11.75 | -3.45 | N/A |
| CGF | Challenger Limited | 6390.95 | 8.98 | -2.81 | QUOTED: Ex Dividend |
| EQT | Equity HI | 595.85 | 21.37 | -3.91 | N/A |
| FPR | Fleetpartners Group | 587.43 | 2.66 | -2.21 | N/A |
| GDG | Generation Dev Group | 1750.44 | 4.10 | -6.39 | N/A |
| GQG | GQG Partners | 4999.02 | 1.69 | 0.00 | N/A |
| HLI | Helia Group Limited | 1564.07 | 5.38 | -6.27 | N/A |
| HMC | HMC Capital Limited | 1221.34 | 2.82 | -4.73 | HY26 Results Announcement |
| HUB | HUB24 Ltd | 7481.48 | 92.56 | 1.17 | N/A |
| IAG | Insurance Australia | 16462.38 | 6.73 | -3.30 | N/A |
| IFL | Insignia Financial | 3125.58 | 4.66 | 0.00 | N/A |
| IFT | Infratil Limited | 9273.62 | 9.28 | 0.00 | N/A |
| MAF | MA Financial Group | 1773.29 | 8.91 | -2.09 | QUOTED: Ex Dividend |
| MFG | Magellan Fin Grp Ltd | 1414.71 | 8.32 | -1.19 | N/A |
| MPL | Medibank Private Ltd | 12255.31 | 4.42 | -0.67 | N/A |
| MQG | Macquarie Group Ltd | 81613.17 | 206.49 | -3.57 | N/A |
| NHF | NIB Holdings Limited | 3181.46 | 6.36 | -2.45 | N/A |
| NWL | Netwealth Group | 6087.65 | 24.20 | -2.46 | N/A |
| PNI | Pinnacle Investment | 3583.57 | 15.07 | -3.95 | N/A |
| PPT | Perpetual Limited | 1983.64 | 16.98 | -1.11 | N/A |
| QBE | QBE Insurance Group | 33468.57 | 21.87 | -1.62 | N/A |
| QRI | Qualitas Re Income | 990.71 | 1.57 | -0.32 | N/A |
| RPL | Regal Partners Ltd | 1148.83 | 3.26 | 4.82 | 2025 Results Release |
| SDF | Steadfast Group Ltd | 4937.24 | 4.20 | -5.41 | N/A |
| SOL | Soul Pattinson (W.H) | 14144.41 | 36.99 | -0.64 | N/A |
| SUN | Suncorp Group Ltd | 16027.92 | 14.67 | -0.88 | N/A |
| TYR | Tyro Payments | 496.51 | 0.96 | 2.67 | Tyro Payments H1 FY26 ASX Release |
| XYZ | Block Inc | 2782.69 | 70.88 | -3.33 | N/A |
| ZIP | ZIP Co Ltd.. | 2172.87 | 1.60 | -6.43 | Becoming a substantial holder |

➤ Property stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|---|
| ABG | Abacus Group | 1000.90 | 1.06 | -5.80 | HY26 Results Announcement |
| APZ | Aspen Group | 1352.33 | 5.99 | 0.84 | N/A |
| ARF | Arena REIT. | 1377.41 | 3.41 | 0.29 | N/A |
| ASK | Abacus Storage King | 1977.72 | 1.50 | -0.66 | N/A |
| BWP | BWP Group | 2752.64 | 3.83 | 0.79 | N/A |
| CHC | Charter Hall Group | 9932.94 | 20.89 | -0.52 | N/A |
| CIP | Centuria I REIT | 1979.31 | 3.22 | 1.58 | N/A |
| CLW | Chtr H Lwr | 2662.39 | 3.71 | -0.27 | N/A |
| CMW | Cromwell Prop | 1139.21 | 0.44 | 0.00 | N/A |
| CNI | Centuria Capital | 1639.43 | 1.94 | -2.03 | N/A |
| COF | Centuria Office REIT | 606.30 | 1.01 | -0.49 | N/A |
| CQE | Charter Hall Soc In | 1065.08 | 2.89 | 0.70 | N/A |
| CQR | Charter Hall Retail | 2295.86 | 4.03 | 2.03 | N/A |
| DGT | DigiCo Infrastr REIT | 1151.29 | 2.06 | -0.96 | N/A |
| DXI | Dexus Industria REIT | 796.35 | 2.52 | 0.40 | N/A |
| DXS | Dexus | 7152.51 | 6.57 | -1.20 | N/A |
| GMG | Goodman Group | 59789.75 | 28.49 | -2.56 | N/A |
| GOZ | Growthpoint Property | 1667.01 | 2.20 | -0.45 | N/A |
| GPT | GPT Group | 9462.95 | 4.96 | 0.40 | N/A |
| HDN | Homeco Daily Needs | 2693.65 | 1.30 | 0.39 | N/A |
| INA | Ingenia Group | 1838.20 | 4.35 | -3.55 | Appendix 4D and Interim Financial Reports |
| LIC | Lifestyle Communit. | 617.22 | 4.99 | -1.58 | N/A |
| LLC | Lendlease Group | 2935.25 | 4.20 | -1.18 | N/A |
| MGR | Mirvac Group | 7871.99 | 2.03 | 1.75 | N/A |
| NSR | National Storage | 3889.25 | 2.78 | 0.36 | Change in substantial holding |
| PXA | Pexagroup | 2552.14 | 14.24 | -0.90 | N/A |
| RFF | Rural Funds Group | 826.21 | 2.10 | -0.94 | N/A |
| RGN | Region Group | 2621.30 | 2.26 | -0.44 | N/A |
| SCG | Scentre Grp | 19770.22 | 3.75 | -1.06 | Appendix 4E and 2025 Annual Report |
| SGP | Stockland | 12257.19 | 5.02 | -0.79 | N/A |
| VCX | Vicinity Centres | 11361.26 | 2.46 | -0.40 | N/A |
| WPR | Waypoint REIT | 1632.34 | 2.49 | -0.40 | N/A |

➤ Tech stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|-------------------------------|
| 360 | Life360 Inc. | 4150.94 | 21.76 | -4.35 | N/A |
| AD8 | Audinate Group Ltd | 260.58 | 3.00 | -2.91 | N/A |
| BRN | Brainchip Ltd | 292.86 | 0.13 | 0.00 | N/A |
| BVS | Bravura Solution Ltd | 842.80 | 1.85 | -1.60 | N/A |
| CAT | Catapult Sports Ltd | 1044.15 | 3.28 | -3.53 | N/A |
| CDA | Codan Limited | 6309.03 | 34.59 | -0.29 | N/A |
| DDR | Dicker Data Limited | 1857.00 | 10.13 | -1.36 | N/A |
| DTL | Data3 Limited | 1208.06 | 7.15 | -8.22 | N/A |
| GTK | Gentrack Group Ltd | 711.82 | 6.17 | -2.53 | N/A |
| HSN | Hansen Technologies | 1059.94 | 4.90 | -5.59 | N/A |
| IRE | IRESS Limited | 1298.19 | 6.77 | -2.59 | N/A |
| MAQ | Macquarie Technology | 1647.46 | 63.07 | -1.33 | N/A |
| MP1 | Megaport Limited | 1413.25 | 7.38 | -7.29 | Change in substantial holding |
| NXL | Nuix Limited | 523.89 | 1.73 | 10.54 | N/A |
| NXT | NEXTDC Limited | 8555.36 | 13.28 | -0.52 | N/A |
| OCL | Objective Corp | 1332.14 | 12.92 | -6.98 | N/A |
| QOR | Qoria Limited | 405.40 | 0.28 | -6.78 | N/A |
| RUL | N/A | N/A | N/A | N/A | N/A |
| SDR | Siteminder | 938.57 | 2.94 | -11.71 | N/A |
| TNE | Technology One | 7683.34 | 22.59 | -3.75 | N/A |
| WBT | Weebit Nano Ltd | 1033.34 | 4.70 | -4.28 | N/A |
| WTC | WiseTech Global Ltd | 14999.42 | 42.99 | -3.67 | N/A |
| XRO | Xero Ltd | 12799.50 | 71.84 | -4.57 | N/A |

➤ Communication stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|---------------------|------------------|------------|------------------------|--------------------------------------|
| ABB | Aussie Broadband | 1489.21 | 5.11 | 0.39 | N/A |
| CAR | CAR Group Limited | 9407.86 | 23.93 | -3.74 | N/A |
| CNU | Chorus Limited | 3553.54 | 8.17 | -0.24 | N/A |
| EVT | EVT Limited | 2106.29 | 12.98 | 0.15 | Change of Director's Interest Notice |
| NEC | Nine Entertainment | 1680.91 | 1.07 | 0.47 | Interim Results Announcement |
| NWS | News Corp.. | 1591.65 | 36.39 | -1.97 | N/A |
| OML | Ooh!Media Limited | 560.33 | 1.02 | -1.92 | N/A |
| REA | REA Group | 21009.28 | 152.90 | -3.85 | N/A |
| SEK | Seek Limited | 5783.39 | 15.83 | -2.22 | N/A |
| SLC | Superloop Limited | 1405.17 | 2.72 | -0.37 | N/A |
| SPK | Spark New Zealand | 3496.70 | 1.89 | 1.89 | Ongoing Disclosure Notice |
| TLS | Telstra Group | 57850.38 | 5.25 | 2.14 | N/A |
| TPG | TPG Telecom Limited | 7577.29 | 3.91 | 1.30 | N/A |
| TUA | Tuas Limited | 3487.80 | 6.15 | -3.30 | N/A |

➤ Utility stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|---------------------|------------------|------------|------------------------|---------------------|
| AGL | AGL Energy Limited. | 6936.02 | 10.15 | -1.55 | QUOTED: Ex Dividend |
| APA | APA Group | 11994.45 | 9.15 | 0.33 | N/A |
| ORG | Origin Energy | 20793.56 | 12.11 | 0.33 | N/A |

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