



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

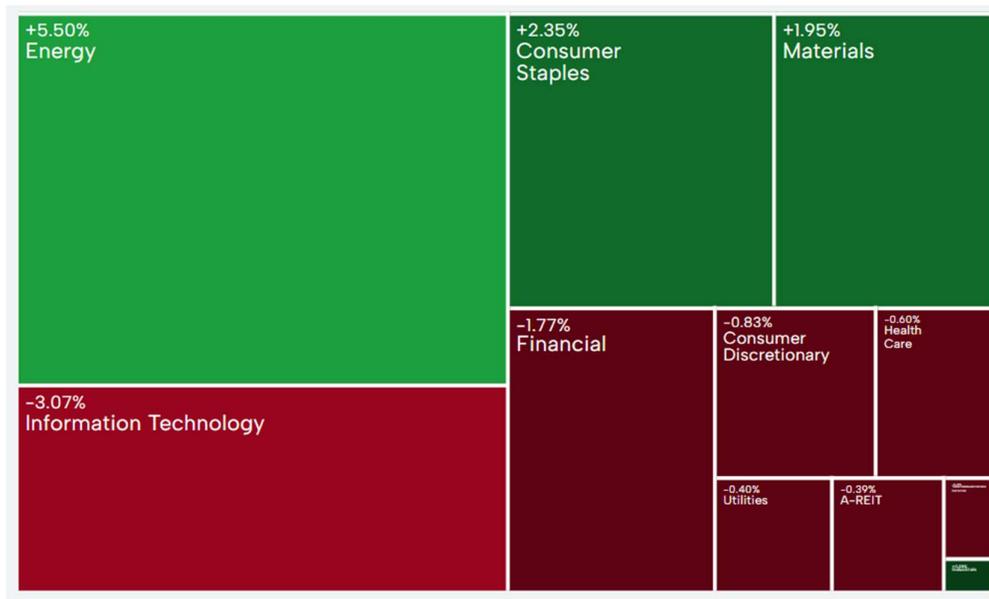
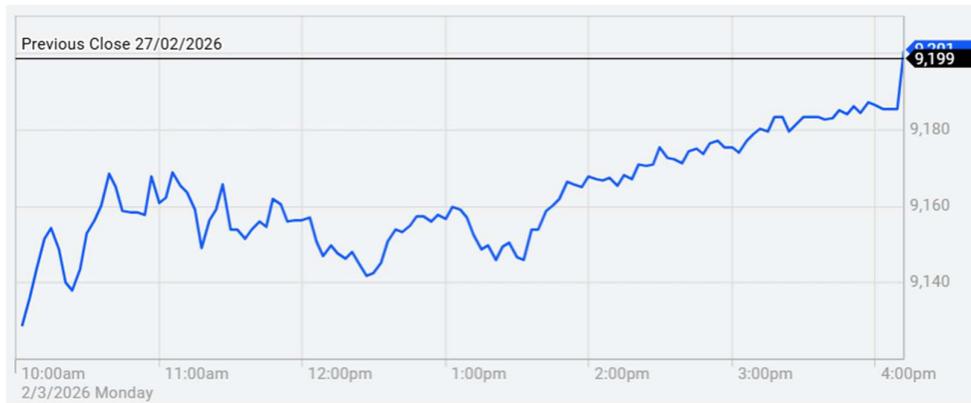
MARKET COMMENTARY

The Aussie market started a strong negative and finished as a flat day with global flow coming back to banks and BHP through the day. What was amazing was that the financial stocks were bashed in the US on Friday and US market was down 1% on financial stress hitting the economy. On the economic front, US PPI came in hot and beat expectations and hit the highest level since March 2025. There is no rate cut coming after PCE came in hot as well. Then US followed Israel into attacking Iran to start the biggest Middle East war in recent decades. That was is still ongoing with Iran retaliating to bomb numerous Middle East countries that allowed their bases to be used for the attack. The level of market manipulation using global flow was clear to see. You would expect to see US futures flat or positive after Friday's bashing, but it is down 1%. We are in manipulated markets but reality is very ugly under the hood. US and Israel have their self-interest motivation for the attack while Iran is not Venezuela. The people of Iran want freedom but none of the parties involved are in this fight for them. Who knows where this will end but many are betting on TACO (Trump Always Chickens Out) as usual. Gold and Energy are flying as expected. It may be different this time!

CNBC – Oil > Crude oil prices jumped more than 8% Sunday evening, as market participants fear war between the U.S. and Iran will spiral out of control and lead to a major supply disruption. U.S. crude oil rose more than 8%, or \$5.55, to \$72.57 per barrel by 6:41 p.m. ET. Global benchmark Brent jumped about 9%, or \$6.54, to \$79.41. The massive wave of airstrikes launched by the U.S. and Israel against Iran have killed Supreme Leader Ayatollah Ali Khamenei and other top officials in the Islamic Republic. See the latest developments here. It is unclear who will ultimately govern the fourth-largest oil producer in OPEC. How the oil market ultimately reacts will depend on whether the war leads to a prolonged disruption to traffic through the Strait of Hormuz, the most important chokepoint in the world for the global oil trade.

CNBC – Middle East War > The U.S.–Israel conflict with Iran entered its third day, with loud blasts heard in Dubai and Abu Dhabi and Tehran's security chief saying that negotiations with Washington were off the table. Prospects of an escalation in Middle East tensions sent oil prices surging, with U.S. crude as well as global benchmark Brent rising more than 8%, before paring some gains, as investors assess risks to supply disruption. Safe-haven gold climbed, while U.S. futures and Asian equity markets fell across the board. Iran's security chief Ali Larijani said that Tehran has no plans to engage in negotiations with the United States. "We will not negotiate with the United States," the former adviser to the late supreme leader said in a post on X, dismissing reports that it is seeking to restart negotiations with Washington. "Trump has plunged the region into chaos with his 'false hopes' and is now worried about further casualties of American troops," he wrote in an earlier post.

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	9138.90	1.30	0.01	DXY	97.9650	0.4000	0.41	SPTGLD	5364.40	86.39	1.64
S&P 200	9200.90	2.30	0.03	AUDUSD	0.7080	0.0045	0.64	TWI	65.50	0.10	0.15
Mid Cap	11790.30	-6.30	-0.05	NZDAUD	0.8421	-0.0038	-0.45	WTIS	71.35	4.33	6.46
Small Cap	3779.10	17.00	0.45	GBPAUD	1.8955	-0.0072	-0.38	BRENT	77.62	4.75	6.52
Micro Cap	3342.90	14.60	0.44	EURAUD	1.6626	-0.0066	-0.39	COPP3M	13439.50	224.50	1.70
NZ50G	13656.65	-66.32	-0.48	EURUSD	1.1771	-0.0003	-0.03	NICK3M	17685.00	205.00	1.17
JAPAN	57949.02	-901.25	-1.53	USDJPY	156.7815	0.8325	0.53	ZINC	3327.00	-15.00	-0.45
KOSPI	6244.13	0.00	0.00	CNYUSD	0.1455	-0.0004	-0.25	Security	Last	+/-	%
SING	0.00	0.00	0.00	Security	Last	+/-	%	DOWFUT	48577.00	-423.00	-0.86
SHANGHAI	4182.44	19.56	0.47	USBON	3.9597	0.0113	0.29	NASFUT	24692.00	-312.75	-1.25
HNGKNG	26242.08	-388.46	-1.46	USLBR	4.6460	0.0300	0.65	SPFUT	6818.25	-70.75	-1.03
GERMAN	25284.26	0.00	0.00	BOND10	4.6380	-0.0130	-0.28				
CAC40	8580.75	0.00	0.00	BBSR3M	3.9861	-0.0062	-0.16				
FTSE	10910.55	63.85	0.59	VIX	19.86	1.23	6.60				
DOWJON	48977.92	-521.28	-1.05	XVI	12.99	1.70	15.01				
NASDAQ	22668.21	-210.17	-0.92								
SP500	6878.88	-29.98	-0.43								

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

The Australian sharemarket closed at a record high as investors rotated into gold miners and energy stocks following US–Israeli strikes that killed Iran’s supreme leader, Ali Khamenei, triggering a sharp rise in commodity prices.

The S&P/ASX 200 Index gained 2.3 points, or 0.03 per cent, to 9200.90, marking its fourth consecutive record close. Five of the 11 industry sectors finished higher as investors sought refuge in defensive assets, including the US dollar and gold. US equity futures signalled heavy selling later in the session, with major indices down around 1 per cent. Brent crude rose 5.8 per cent to US\$77.09 a barrel after earlier surging as much as 13 per cent in Asian trading, while gold advanced 1.4 per cent to US\$5350 an ounce. These moves followed retaliatory strikes by Iran on neighbouring Persian Gulf nations, including Iraq, Kuwait, Bahrain, Qatar, the United Arab Emirates and Oman. The conflict disrupted major aviation hubs and has largely halted oil shipments through the Strait of Hormuz.

Losses on the local market were limited by a strong performance in the energy sector, which rose almost 5 per cent on higher oil prices. Woodside climbed 6.8 per cent to \$30.24, Santos rose 6.7 per cent to \$7.21 and Karoon Energy surged 15.2 per cent to \$1.78.

Gold stocks were also supported by safe-haven demand. Newmont advanced 5.7 per cent to \$187.22, Resolute Mining rose 10.4 per cent to \$1.64 and Genesis Minerals gained 8.5 per cent to \$8.06.

Counter-drone technology group DroneShield rose 6.6 per cent to \$3.86, while Qantas declined 5.4 per cent to \$9.41 as hostilities in the Middle East disrupted international aviation. Web Travel fell 6.5 per cent to \$3.02, despite chief financial officer Tony Ristevski withdrawing his resignation, which had been announced in November.

Financial stocks were the primary drag on the index, reflecting broad selling in the major banks and selected fund managers. This followed a sharp fall in US banking and private equity shares on Friday after UK mortgage provider Market Financial Solutions collapsed.

Commonwealth Bank slipped 0.7 per cent to \$173.49, ANZ fell 1.8 per cent to \$39.33, Westpac declined 1.7 per cent to \$41.80 and National Australia Bank dropped 2.9 per cent to \$47.62. MA Financial eased 2.6 per cent to \$9.00, despite agreeing to sell Infinite Care to Anglicare Sydney for an undisclosed sum, which it said would deliver investors more than 2.8 times their invested capital.

Technology stocks resumed their decline, with WiseTech Global down 4.7 per cent to \$45.29, Xero lower by 3.8 per cent to \$79.97 and NextDC down 3.8 per cent to \$13.35.

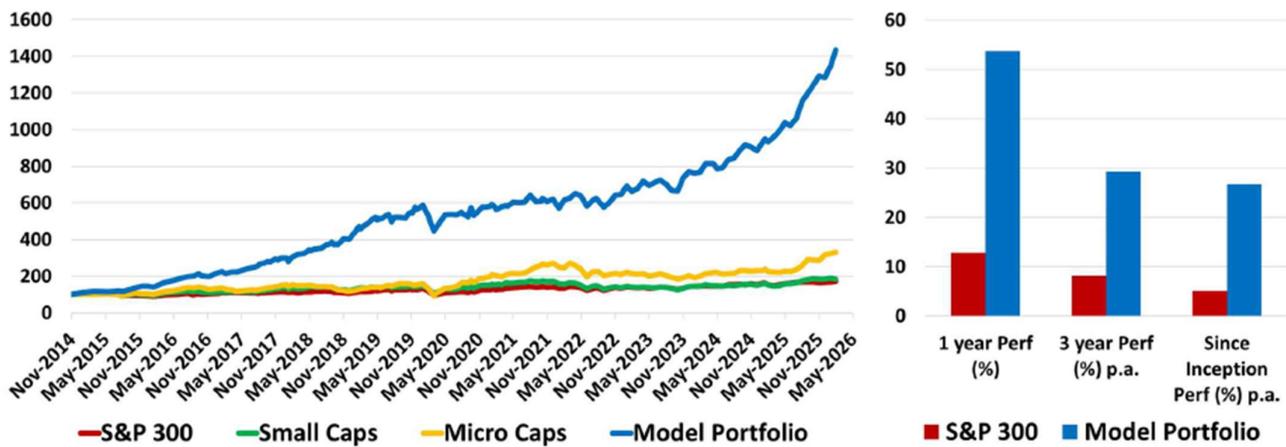
In corporate developments, Magellan Financial remained in a trading halt as it launched an equity raising to fund its proposed \$1.6 billion merger with Barrenjoey Capital Partners, announced earlier in the week.

Lynas Rare Earths rose 5.4 per cent to \$20 after Malaysia’s atomic energy regulator renewed its operating license for a further 10 years, extending approval to 2036.

Ampol gained 3.2 per cent to \$29.06 after further assessment by the Australian Competition and Consumer Commission identified 54 EG Australia service stations across 51 regions that may raise competition concerns, down from 115 locations flagged in January, as part of its review of the proposed acquisition.

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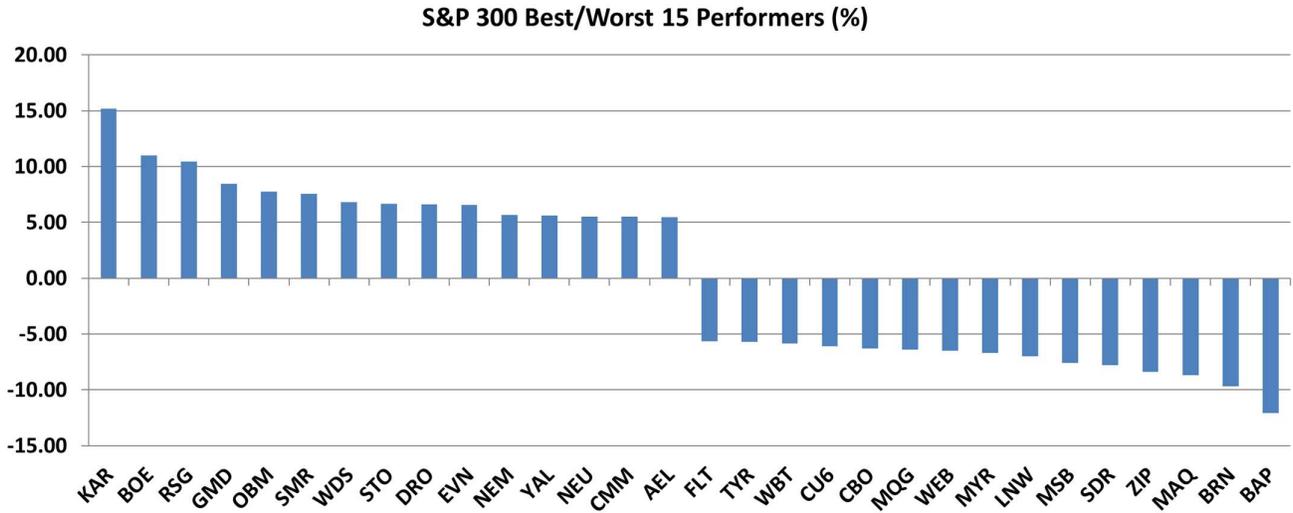
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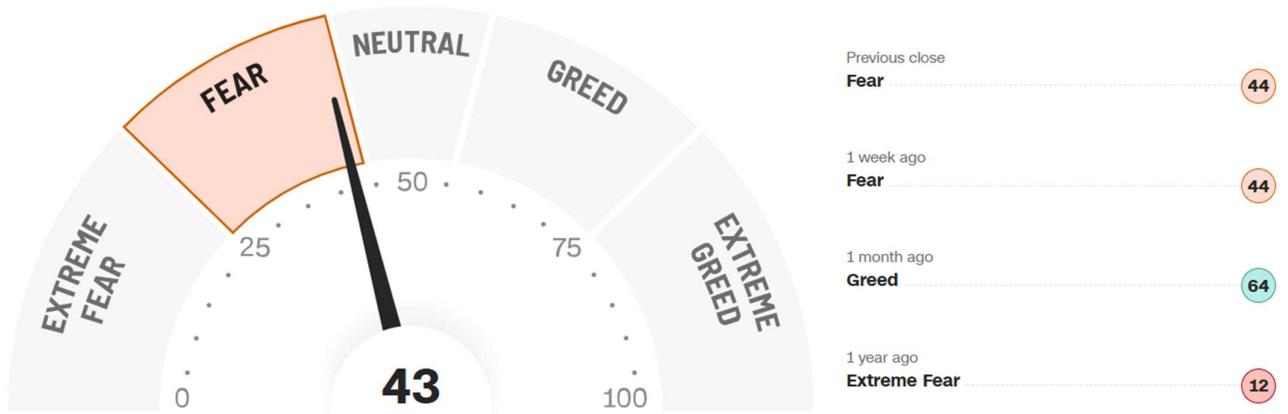
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
KAR	Karoon Energy Ltd	1109.91	1.78	15.21	Ceasing to be a substantial holder
BOE	Boss Energy Ltd	678.73	1.82	11.01	N/A
RSG	Resolute Mining	3174.07	1.64	10.44	N/A
GMD	Genesis Minerals	8487.50	8.06	8.48	N/A
OBM	Ora Banda Mining Ltd	2479.61	1.39	7.75	N/A
SMR	Stanmore Resources	2379.67	2.84	7.58	N/A
WDS	Woodside Energy	53820.15	30.24	6.82	N/A
STO	Santos Ltd	21954.95	7.21	6.66	N/A
DRO	Dronesield Limited	3333.52	3.86	6.63	N/A
EVN	Evolution Mining Ltd	33667.70	17.67	6.57	Change of Director's Interest Notice
NEM	Newmont Corporation	15518.18	187.22	5.65	QUOTED: Ex Dividend
YAL	Yancoal Aust Ltd	7737.78	6.19	5.63	N/A
NEU	Neuren Pharmaceut.	1652.65	13.77	5.52	N/A
CMM	Capricorn Metals	6721.47	15.53	5.50	N/A
AEL	Amplitude Energy	764.70	2.69	5.49	Isabella sidetrack well intersects gas-bearing reservoir
BMN	Bannerman Energy Ltd	965.67	4.90	5.38	N/A
LYC	Lynas Rare Earths	19103.42	20.00	5.37	Lynas Malaysia operating licence renewed for 10 years
NUF	Nufarm Limited	791.36	2.17	5.34	N/A
SX2	Southgold Consol	1569.05	12.04	4.97	N/A
NST	Northern Star	43322.67	31.73	4.79	N/A
PRU	Perseus Mining Ltd	8107.38	6.28	4.67	N/A
CHN	Chalice Mining Ltd	751.73	2.02	4.66	N/A
GGP	Greatland Resources	9292.84	14.45	4.63	N/A
BPT	Beach Energy Limited	2498.06	1.15	4.57	N/A
CDA	Codan Limited	6458.39	37.13	4.56	N/A
VGN	Virgin Australia	2455.45	3.28	4.46	N/A
RMS	Ramelius Resources	8834.73	4.79	4.36	N/A
KLS	Kelsian Group Ltd	1230.32	4.72	4.19	N/A
WAF	West African Res Ltd	3986.73	3.63	4.01	N/A
PXA	Pexagroup	2660.48	15.58	4.01	Group CFO

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BAP	Bapcor Limited	295.29	0.77	-12.07	N/A
BRN	Brainchip Ltd	349.18	0.14	-9.68	N/A
MAQ	Macquarie Technology	1749.78	61.98	-8.71	N/A
ZIP	ZIP Co Ltd..	2427.01	1.75	-8.38	N/A
SDR	Siteminder	1014.67	3.32	-7.78	N/A
MSB	Mesoblast Limited	2890.28	2.07	-7.59	N/A
LNW	Light & Wonder Inc.	10783.26	124.85	-6.97	N/A
MYR	Myer Holdings Ltd	649.03	0.35	-6.67	N/A
WEB	WEB Travel Group Ltd	1167.13	3.02	-6.50	Withdrawal of resignation of Chief Financial Officer
MQG	Macquarie Group Ltd	81365.43	199.86	-6.38	N/A
CBO	Cobram Estate Olives	1518.17	2.98	-6.29	N/A
CU6	Clarity Pharma	1343.03	3.39	-6.09	N/A
WBT	Weebit Nano Ltd	1048.07	4.69	-5.82	N/A
TYR	Tyro Payments	464.65	0.83	-5.71	N/A
FLT	Flight Centre Travel	2741.44	12.17	-5.66	N/A
MP1	Megaport Limited	1560.61	8.31	-5.46	N/A
QAN	Qantas Airways	15056.33	9.41	-5.43	N/A
BOT	Botanix Pharma Ltd	124.21	0.05	-5.36	N/A
XYZ	Block Inc	3573.25	89.16	-5.30	N/A
VSL	Vulcan Steel	1053.55	6.81	-5.29	N/A
DMP	Domino Pizza Enterpr	1923.26	19.29	-5.12	Change in substantial holding
WTC	WiseTech Global Ltd	15977.83	45.29	-4.73	N/A
CMW	Cromwell Prop	1165.40	0.43	-4.49	N/A
AX1	Accent Group Ltd	697.38	1.11	-4.31	N/A
RPL	Regal Partners Ltd	1200.55	3.11	-4.31	QUOTED: Ex Dividend
TNE	Technology One	8534.50	24.96	-4.26	N/A
NXL	Nuix Limited	641.06	1.84	-4.18	N/A
IEL	Idp Education Ltd	1297.05	4.47	-4.08	Ceasing to be a substantial holder
LLC	Lendlease Group	2900.72	4.03	-4.05	N/A
CAR	CAR Group Limited	10036.06	25.50	-3.85	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	764.70	2.69	5.49	Isabella sidetrack well intersects gas-bearing reservoir
ALD	Ampol Limited	6712.97	29.06	3.16	ACCC Update on Proposed Acquisition of EG Australia
BMN	Bannerman Energy Ltd	965.67	4.90	5.38	N/A
BOE	Boss Energy Ltd	678.73	1.82	11.01	N/A
BPT	Beach Energy Limited	2498.06	1.15	4.57	N/A
DYL	Deep Yellow Limited	2563.38	2.64	0.38	Corporate Update - March 2026
KAR	Karooon Energy Ltd	1109.91	1.78	15.21	Ceasing to be a substantial holder
LOT	Lotus Resources Ltd	595.26	2.24	2.28	N/A
NHC	New Hope Corporation	3955.41	4.75	1.28	N/A
NXG	Nexgenenergycanada	2654.24	18.01	-0.11	N/A
PDN	Paladin Energy Ltd	6016.51	13.56	1.27	N/A
STO	Santos Ltd	21954.95	7.21	6.66	N/A
STX	Strike Energy Ltd	349.14	0.10	3.09	N/A
VEA	Viva Energy Group	2877.40	1.83	3.39	N/A
WDS	Woodside Energy	53820.15	30.24	6.82	N/A
WHC	Whitehaven Coal	6451.80	7.94	1.66	N/A
YAL	Yancoal Aust Ltd	7737.78	6.19	5.63	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	839.73	0.63	-3.08	N/A
AMC	Amcors PLC	9603.10	68.10	0.38	N/A
DNL	Dyno Nobel Ltd	5884.86	3.45	3.92	N/A
JHX	James Hardie Indust	14729.61	33.69	-1.55	N/A
NUF	Nufarm Limited	791.36	2.17	5.34	N/A
ORA	Orora Limited	2640.30	2.17	1.40	N/A
ORI	Orica Limited	11380.54	24.70	1.15	QUOTED: Ex Dividend

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	2390.86	1.79	2.00	N/A
BC8	Black Cat Syndicate	1132.32	1.59	2.25	95% Antimony Resource Expansion at Mt Clement
BGL	Bellevue Gold Ltd	2702.37	1.84	0.82	N/A
CMM	Capricorn Metals	6721.47	15.53	5.50	N/A
CYL	Catalyst Metals	2217.78	8.73	2.59	N/A
EMR	Emerald Res NL	4677.04	7.09	0.14	N/A
EVN	Evolution Mining Ltd	33667.70	17.67	6.57	Change of Director's Interest Notice
FFM	Firefly Metals Ltd	1652.35	2.18	1.40	N/A
GGP	Greatland Resources	9292.84	14.45	4.63	N/A
GMD	Genesis Minerals	8487.50	8.06	8.48	N/A
KCN	Kingsgate Consolid.	1884.03	7.33	3.97	N/A
NEM	Newmont Corporation	15518.18	187.22	5.65	QUOTED: Ex Dividend
NST	Northern Star	43322.67	31.73	4.79	N/A
OBM	Ora Banda Mining Ltd	2479.61	1.39	7.75	N/A
PDI	Predictive Disc Ltd	2582.72	1.01	2.55	N/A
PNR	Pantoro Gold Limited	2266.54	5.89	2.43	N/A
PRU	Perseus Mining Ltd	8107.38	6.28	4.67	N/A
RMS	Ramelius Resources	8834.73	4.79	4.36	N/A
RRL	Regis Resources	7148.46	9.76	3.39	N/A
RSG	Resolute Mining	3174.07	1.64	10.44	N/A
SX2	Southgold Consol	1569.05	12.04	4.97	N/A
VAU	Vault Minerals Ltd	6134.70	5.96	1.36	N/A
WAF	West African Res Ltd	3986.73	3.63	4.01	N/A
WGX	Westgold Resources.	7322.44	8.05	3.87	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3592.51	90.55	1.82	N/A
BHP	BHP Group Limited	296659.32	59.25	1.44	N/A
BSL	BlueScope Steel Ltd	12266.17	27.54	-1.64	N/A
CHN	Chalice Mining Ltd	751.73	2.02	4.66	N/A
CIA	Champion Iron Ltd	2863.56	5.44	1.30	N/A
CSC	Capstonecorp	2610.62	14.47	-1.56	N/A
DRR	Deterra	2285.85	4.44	2.78	N/A
DVP	Develop Global Ltd	1913.92	5.73	-1.21	Change in substantial holding
FMG	Fortescue Ltd	65089.32	20.50	-3.03	QUOTED: Ex Dividend
IGO	IGO Limited	6527.65	8.30	-3.71	IGO: Forrestania Transaction Completed
ILU	Iluka Resources	2910.29	6.74	-0.15	Ceasing to be a substantial holder
IMD	Imdex Limited	2175.33	4.28	0.71	N/A
IPX	Iperionx Limited	2280.66	6.84	1.79	N/A
LTR	Liontown Resources	5420.38	1.72	0.88	Becoming a substantial holder
LYC	Lynas Rare Earths	19103.42	20.00	5.37	Lynas Malaysia operating licence renewed for 10 years
MIN	Mineral Resources.	12051.59	59.70	-2.10	N/A
NIC	Nickel Industries	4385.36	1.02	0.50	N/A
PLS	Pilbara Min Ltd	16716.99	5.15	-0.77	N/A
PMT	Pmet Resources	338.39	0.55	0.00	N/A
PRN	Perenti Limited	2208.72	2.42	2.98	N/A
RIO	Rio Tinto Limited	62216.84	169.44	1.26	N/A
S32	South32 Limited	20637.83	4.75	3.26	South32 Chair Succession
SFR	Sandfire Resources	9419.92	20.53	1.68	N/A
SGM	Sims Limited	4243.40	22.00	0.18	N/A
SMR	Stanmore Resources	2379.67	2.84	7.58	N/A
VSL	Vulcan Steel	1053.55	6.81	-5.29	N/A
VUL	Vulcan Energy	1787.36	3.67	-1.87	N/A
WA1	Wa1ResourcesLtd	1301.90	17.48	-0.29	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	2182.00	5.36	3.68	N/A
AIA	Auckland Internation	13018.60	7.68	0.00	N/A
ALQ	ALS Ltd	13003.24	26.04	1.64	N/A
ALX	Atlas Arteria	6964.00	4.79	-0.21	N/A
AZJ	Aurizon Holdings Ltd	7113.99	4.09	-1.45	QUOTED: Ex Dividend
BXB	Brambles Limited	34053.29	25.27	0.76	Change of Director's Interest Notice
CPU	Computershare Ltd	17924.22	30.89	-0.32	N/A
CWY	Cleanaway Waste Ltd	5712.30	2.53	-0.78	N/A
DBI	Dalrymple Bay	2558.13	5.09	-1.36	N/A
DOW	Downer EDI Limited	5696.40	8.63	0.47	N/A
DRO	Droneshield Limited	3333.52	3.86	6.63	N/A
EOS	Electro Optic Sys.	1732.71	9.21	2.56	New RWS Orders and Market Update
FBU	Fletcher Building	3170.95	2.91	-1.36	N/A
GWA	GWA Group Ltd	633.84	2.41	0.84	N/A
IPH	IPH Limited	936.10	3.58	0.00	N/A
KLS	Kelsian Group Ltd	1230.32	4.72	4.19	N/A
MGH	Maas Group Holdings	1725.03	4.76	-0.42	N/A
MMS	McMillan Shakespeare	1119.86	16.06	-0.12	N/A
MND	Monadelphous Group	3241.84	32.61	0.62	N/A
NWH	NRW Holdings Limited	3004.91	6.40	-2.14	Change of Director's Interest Notice
QAN	Qantas Airways	15056.33	9.41	-5.43	N/A
QUB	Qube Holdings Ltd	8868.76	5.01	0.00	N/A
RDX	Redox Limited	1685.51	3.31	3.12	N/A
REH	Reece Limited	9632.34	15.64	-0.13	N/A
RWC	Reliance Worldwide	2552.22	3.26	-2.10	QUOTED: Ex Dividend
SGH	SGH Limited	19006.81	46.44	-0.56	N/A
SIQ	Smartgrp Corporation	1196.04	9.08	2.95	N/A
SLX	Silex Systems	1918.04	6.91	0.14	N/A
SRG	SRG Global Ltd	1817.12	2.86	-1.38	N/A
SSM	Service Stream	1286.28	2.07	-0.48	N/A
TCL	Transurban Group	44743.44	14.53	1.32	N/A
VGN	Virgin Australia	2455.45	3.28	4.46	N/A
VNT	Ventiaservicesgroup	4842.46	5.85	-0.17	N/A
WOR	Worley Limited	5739.60	11.30	-0.35	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	335.17	1.87	-1.06	N/A
ALL	Aristocrat Leisure	29459.93	47.23	-1.77	N/A
AOV	Amotiv	1057.41	7.61	-3.67	QUOTED: Ex Dividend
APE	Eagers Automotive	6776.74	23.40	-2.50	N/A
ARB	ARB Corporation.	2144.81	24.94	-2.96	N/A
AX1	Accent Group Ltd	697.38	1.11	-4.31	N/A
BAP	Bapcor Limited	295.29	0.77	-12.07	N/A
BRG	Breville Group Ltd	4621.80	31.37	-1.69	N/A
CKF	Collins Foods Ltd	1187.27	9.99	-0.60	N/A
DMP	Domino Pizza Enterpr	1923.26	19.29	-5.12	Change in substantial holding
FLT	Flight Centre Travel	2741.44	12.17	-5.66	N/A
GEM	G8 Education Limited	258.47	0.33	-1.49	N/A
GYG	Guzman Y Gomez Ltd	1996.12	19.14	-0.83	N/A
HVN	Harvey Norman	7177.00	5.68	-1.39	N/A
IEL	Idp Education Ltd	1297.05	4.47	-4.08	Ceasing to be a substantial holder
JBH	JB Hi-Fi Limited	8979.60	81.58	-0.67	N/A
JIN	Jumbo Interactive	613.66	9.69	0.00	N/A
LNW	Light & Wonder Inc.	10783.26	124.85	-6.97	N/A
LOV	Lovisa Holdings Ltd	2649.97	23.47	-1.92	N/A
MYR	Myer Holdings Ltd	649.03	0.35	-6.67	N/A
NCK	Nick Scali Limited	1595.15	17.95	-3.75	QUOTED: Ex Dividend
PFP	Propel Funeral	618.12	4.40	-1.79	N/A
PMV	Premier Investments	2148.79	13.36	-0.60	N/A
PWH	Pwr Holdings Limited	1008.76	10.00	-0.30	QUOTED: Ex Dividend
SNL	Supply Network	1553.70	34.99	-1.46	N/A
SUL	Super Ret Rep Ltd	3507.09	15.82	1.87	N/A
TAH	TABCORP Holdings Ltd	2449.46	1.07	0.00	QUOTED: Ex Dividend
TLC	The Lottery Corp	12264.00	5.51	0.00	N/A
TPW	Temple & Webster Ltd	991.06	7.97	-3.28	N/A
UNI	Universal Store	721.18	9.33	-0.74	N/A
WEB	WEB Travel Group Ltd	1167.13	3.02	-6.50	Withdrawal of resignation of Chief Financial Officer
WES	Wesfarmers Limited	90334.68	80.08	0.58	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	7058.40	9.83	1.03	Share trades by Executive Leadership Team
BGA	Bega Cheese Ltd	1917.77	6.35	1.11	N/A
CBO	Cobram Estate Olives	1518.17	2.98	-6.29	N/A
COL	Coles Group	27594.37	21.33	3.75	N/A
EDV	Endeavour	7021.29	4.04	3.32	N/A
ELD	Elders Limited	1557.12	7.34	1.10	N/A
GNC	GrainCorp Limited	1369.37	6.27	1.79	N/A
ING	Inghams Group	765.66	2.08	0.97	N/A
MTS	Metcash Limited	3629.10	3.33	0.91	N/A
RIC	Ridley Corporation	1079.58	2.88	0.00	N/A
SGLLV	Sunrice	904.22	13.24	0.08	N/A
SHV	Select Harvests	572.69	3.96	-1.74	N/A
TWE	Treasury Wine Estate	3665.77	4.59	1.10	N/A
WOW	Woolworths Group Ltd	43977.57	36.68	1.89	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	432.39	2.23	-1.33	N/A
ANN	Ansell Limited	4668.76	32.26	-0.62	N/A
BOT	Botanix Pharma Ltd	124.21	0.05	-5.36	N/A
COH	Cochlear Limited	13014.99	195.70	-1.66	N/A
CSL	CSL Limited	71200.82	147.30	0.37	N/A
CU6	Clarity Pharma	1343.03	3.39	-6.09	N/A
CUV	Clinuvel Pharmaceut.	502.51	10.00	-0.10	N/A
EBO	Ebos Group Ltd	4104.88	19.82	-1.00	N/A
FPH	Fisher & Paykel H.	20237.55	34.70	0.70	N/A
HLS	Healius	497.40	0.67	-2.19	N/A
IDX	Integral Diagnostics	909.94	2.41	-1.23	Change of Director's Interest Notice
IMM	Immutep Ltd	567.38	0.39	0.00	N/A
MSB	Mesoblast Limited	2890.28	2.07	-7.59	N/A
MYX	Mayne Pharma Ltd	204.74	2.45	-2.78	N/A
NAN	Nanosonics Limited	1037.44	3.39	-0.88	Change of Director's Interest Notice
NEU	Neuren Pharmaceut.	1652.65	13.77	5.52	N/A
PME	Pro Medicus Limited	13581.10	125.62	-3.37	N/A
PNV	Polynovo Limited	666.66	0.94	-3.11	N/A
REG	Regis Healthcare Ltd	2101.41	6.97	0.29	N/A
RHC	Ramsay Health Care	9941.84	43.13	0.14	N/A
RMD	ResMed Inc.	20940.30	35.74	-0.91	N/A
SHL	Sonic Healthcare	11777.69	23.86	0.13	N/A
SIG	Sigma Health Ltd	32784.12	2.75	-3.17	N/A
TLX	Telix Pharmaceutical	3387.77	9.76	-2.40	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	120688.52	39.33	-1.77	N/A
BEN	Bendigo and Adelaide	6083.19	10.59	-1.12	N/A
BOQ	Bank of Queensland.	4630.29	6.92	-1.14	N/A
CBA	Commonwealth Bank.	292220.00	173.49	-0.65	N/A
JDO	Judo Cap Holdings	1933.83	1.67	-3.48	Change of Director's Interest Notice
MYS	MyState Limited	772.08	4.47	-1.76	N/A
NAB	National Aust. Bank	150369.97	47.62	-2.86	N/A
WBC	Westpac Banking Corp	145499.70	41.80	-1.74	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	591.92	5.24	0.77	N/A
AFG	Aust Finance Grp	491.89	1.82	0.28	N/A
AMP	AMP Limited	3291.26	1.28	-1.92	N/A
ASX	ASX Limited	10290.10	53.25	0.55	N/A
AUB	AUB Group Ltd	3299.09	25.32	-0.08	Becoming a substantial holder
CCP	Credit Corp Group	829.05	11.99	-1.56	N/A
CGF	Challenger Limited	6176.54	8.66	-3.02	N/A
EQT	Equity HI	585.67	21.75	-0.50	N/A
FPR	Fleetpartners Group	572.31	2.58	-2.64	N/A
GDG	Generation Dev Group	1858.34	4.65	0.00	N/A
GQG	GQG Partners	5427.93	1.85	0.82	N/A
HLI	Helia Group Limited	1648.72	6.05	0.50	N/A
HMC	HMC Capital Limited	1147.07	2.70	-2.88	N/A
HUB	HUB24 Ltd	7997.48	95.91	-1.93	N/A
IAG	Insurance Australia	15752.79	6.70	0.60	N/A
IFL	Insignia Financial	3132.29	4.68	0.21	N/A
IFT	Infratil Limited	9373.55	9.41	0.32	N/A
MAF	MA Financial Group	1800.57	9.00	-2.60	Sale of MA Aged Care Fund delivers strong returns
MFG	Magellan Fin Grp Ltd	1421.43	8.46	0.00	Proposed merger with Barrenjoey
MPL	Medibank Private Ltd	12062.53	4.40	0.46	Change of Director's Interest Notice
MQG	Macquarie Group Ltd	81365.43	199.86	-6.38	N/A
NHF	NIB Holdings Limited	3127.78	6.41	0.00	N/A
NWL	Netwealth Group	6325.66	24.86	-3.57	N/A
PNI	Pinnacle Investment	3590.42	15.27	-2.86	QUOTED: Ex Dividend
PPT	Perpetual Limited	2141.92	18.39	-0.81	N/A
QBE	QBE Insurance Group	32813.57	21.74	0.05	N/A
QRI	Qualitas Re Income	990.71	1.56	-0.96	N/A
RPL	Regal Partners Ltd	1200.55	3.11	-4.31	QUOTED: Ex Dividend
SDF	Steadfast Group Ltd	4892.76	4.33	-1.59	QUOTED: Ex Dividend
SOL	Soul Pattinson (W.H)	14531.93	37.93	-0.84	N/A
SUN	Suncorp Group Ltd	15843.82	14.58	-0.34	N/A
TYR	Tyro Payments	464.65	0.83	-5.71	N/A
XYZ	Block Inc	3573.25	89.16	-5.30	N/A
ZIP	ZIP Co Ltd..	2427.01	1.75	-8.38	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	965.15	1.07	-0.93	N/A
APZ	Aspen Group	1420.63	6.33	1.44	N/A
ARF	Arena REIT.	1385.51	3.41	-0.29	N/A
ASK	Abacus Storage King	1971.15	1.48	-1.67	N/A
BWP	BWP Group	2797.25	3.87	0.26	N/A
CHC	Charter Hall Group	10439.05	21.96	-0.50	N/A
CIP	Centuria I REIT	2004.29	3.21	0.00	N/A
CLW	Chtr H Lwr	2691.02	3.75	-0.27	N/A
CMW	Cromwell Prop	1165.40	0.43	-4.49	N/A
CNI	Centuria Capital	1604.88	1.90	0.53	N/A
COF	Centuria Office REIT	600.32	1.02	1.49	N/A
CQE	Charter Hall Soc In	1068.79	2.87	-0.35	N/A
CQR	Charter Hall Retail	2353.98	4.09	0.99	N/A
DGT	DigiCo Infrastr REIT	1140.22	2.03	-1.46	N/A
DXI	Dexus Industria REIT	818.56	2.57	-0.39	N/A
DXS	Dexus	7217.04	6.68	-0.45	N/A
GMG	Goodman Group	59176.31	28.87	-0.24	N/A
GOZ	Growthpoint Property	1689.64	2.23	-0.45	N/A
GPT	GPT Group	9692.82	5.02	-0.79	N/A
HDN	Homeco Daily Needs	2726.54	1.31	0.00	N/A
INA	Ingenia Group	1858.58	4.49	-1.54	N/A
LIC	Lifestyle Communit.	603.83	4.87	-1.81	N/A
LLC	Lendlease Group	2900.72	4.03	-4.05	N/A
MGR	Mirvac Group	8089.01	2.01	-1.95	N/A
NSR	National Storage	3903.29	2.78	0.00	N/A
PXA	Pexagroup	2660.48	15.58	4.01	Group CFO
RFF	Rural Funds Group	834.01	2.14	0.00	N/A
RGN	Region Group	2667.49	2.29	-0.87	N/A
SCG	Scentre Grp	19951.77	3.85	0.79	Change of Director's Interest Notice
SGP	Stockland	12425.70	5.00	-2.15	N/A
VCX	Vicinity Centres	11269.27	2.45	0.00	N/A
WPR	Waypoint REIT	1664.98	2.53	-0.78	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4483.01	24.72	0.61	N/A
AD8	Audinate Group Ltd	256.36	2.94	-3.29	N/A
BRN	Brainchip Ltd	349.18	0.14	-9.68	N/A
BVS	Bravura Solution Ltd	932.46	2.04	-1.92	N/A
CAT	Catapult Sports Ltd	1093.28	3.53	-0.84	N/A
CDA	Codan Limited	6458.39	37.13	4.56	N/A
DDR	Dicker Data Limited	1817.22	9.88	-1.69	N/A
DTL	Data3 Limited	1080.89	6.77	-2.87	N/A
GTK	Gentrack Group Ltd	784.91	6.72	-3.72	N/A
HSN	Hansen Technologies	1082.41	5.17	-2.45	N/A
IRE	IRESS Limited	1393.45	7.30	-2.14	N/A
MAQ	Macquarie Technology	1749.78	61.98	-8.71	N/A
MP1	Megaport Limited	1560.61	8.31	-5.46	N/A
NXL	Nuix Limited	641.06	1.84	-4.18	N/A
NXT	NEXTDC Limited	8895.01	13.35	-3.82	N/A
OCL	Objective Corp	1240.07	12.78	-1.16	Change of Director's Interest Notice
QOR	Qoria Limited	426.01	0.31	0.00	N/A
RUL	N/A	N/A	N/A	N/A	N/A
SDR	Siteminder	1014.67	3.32	-7.78	N/A
TNE	Technology One	8534.50	24.96	-4.26	N/A
WBT	Weebit Nano Ltd	1048.07	4.69	-5.82	N/A
WTC	WiseTech Global Ltd	15977.83	45.29	-4.73	N/A
XRO	Xero Ltd	14135.89	79.97	-3.81	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1490.44	4.99	-1.77	N/A
CAR	CAR Group Limited	10036.06	25.50	-3.85	N/A
CNU	Chorus Limited	3475.44	7.96	-0.62	Ongoing Disclosure Notice
EVT	EVT Limited	2161.55	13.16	-1.05	Change of Director's Interest Notice
NEC	Nine Entertainment	1672.98	1.04	-1.90	N/A
NWS	News Corp..	1622.52	37.46	-1.00	N/A
OML	Ooh!Media Limited	552.25	1.03	0.00	N/A
REA	REA Group	21982.98	165.80	-0.35	N/A
SEK	Seek Limited	5915.57	16.12	-2.66	N/A
SLC	Superloop Limited	1518.41	2.93	-0.68	N/A
SPK	Spark New Zealand	3629.05	1.94	0.78	N/A
TLS	Telstra Group	58300.58	5.23	0.97	N/A
TPG	TPG Telecom Limited	7734.34	4.00	1.52	N/A
TUA	Tuas Limited	3531.67	6.35	-1.40	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6653.47	9.83	-0.61	N/A
APA	APA Group	12099.67	9.37	1.85	N/A
ORG	Origin Energy	20931.38	11.95	-1.65	QUOTED: Ex Dividend

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