



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

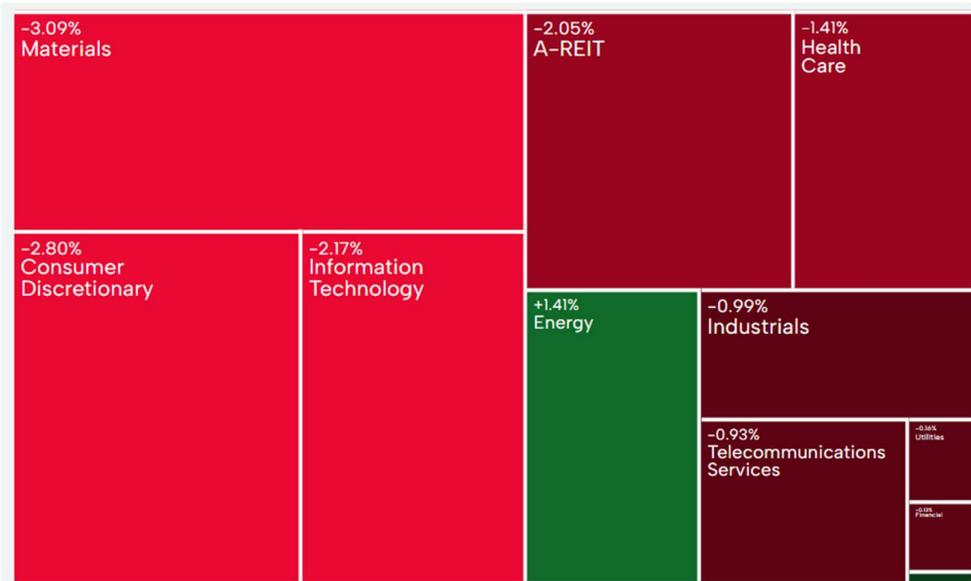
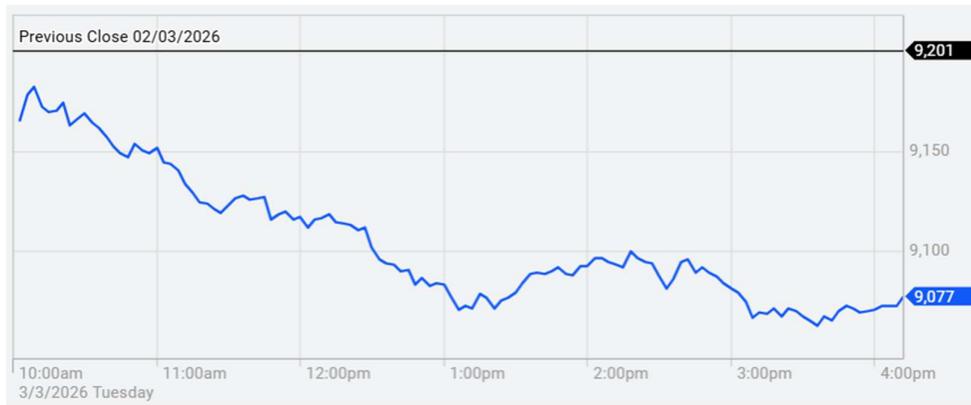
## MARKET COMMENTARY

The Aussie market was smacked today as catch up after global flow defended the market from macro worries. US economy is dealing with financial sector under stress, inflation rising, tariffs turning into 15% straight goods tax, Epstein files flagging multiple White House talking heads and AI bubble bursting. Given the level of policy failures, it was no surprise US started the war with Iran with fake claims. Israel had to strike first for White House to start a war without congress approval while Israel has been falsely claiming that Iran was weeks away from nuclear arms for four decades. It is now becoming clear that US has no real strategy and no exit plan. The PM of Israel was on US TV to explain the war as the US President was unable to argue the case. Israel PM's guestimate was that the war will not last years. Given US president initial guess is 4-5 weeks, we are looking at a war that could last months, if not a year. Locally the data continues to support another rate hike in March and RBA is finding it hard to walk away from it. We may be due for another precious metal attack. Transport costs are rising due to insurance. It may be different this time!

CNBC – Strait of Hormuz > The closure of the Strait of Hormuz by Iran is sending shockwaves across global energy markets, with Asia expected to face the maximum pain. A senior commander from Iran's Revolutionary Guards said Monday that the Strait of Hormuz had been shut and warned that any vessel attempting to transit the waterway would be targeted, Iranian media reported. Located between Oman and Iran, the Strait functions as a vital artery for global oil trade. Roughly 13 million barrels per day passed through it in 2025, representing about 31% of all seaborne crude flows, according to energy consulting firm Kpler. A prolonged closure of the Strait would likely lead to a further surge in oil prices, with some analysts seeing oil crossing \$100 per barrel. Global benchmark Brent was last up 2.6% at around \$80 per barrel — almost 10% higher since the conflict broke out.

CNBC – Amazon > Amazon Web Services said late Monday two of its data centers in the United Arab Emirates and a facility in Bahrain were damaged by drone strikes, taking the facilities offline. The incident occurred Sunday morning, with the company posting to its AWS health dashboard at the time that “objects” hit data centers in the UAE, causing “sparks and fire.” AWS also said it was investigating power and connectivity issues at a site in Bahrain. The company's latest update at 7:19 p.m. EST acknowledged the outages were caused by drone strikes tied to the “ongoing conflict in the Middle East.” “In the UAE, two of our facilities were directly struck, while in Bahrain, a drone strike in close proximity to one of our facilities caused physical impacts to our infrastructure,” AWS said. “These strikes have caused structural damage, disrupted power delivery to our infrastructure, and in some cases required fire suppression activities that resulted in additional water damage.”

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	9014.40	-124.50	-1.36	DXY	98.7150	0.2100	0.21	SPTGLD	5317.06	-5.65	-0.11
S&P 200	9077.30	-123.60	-1.34	AUDUSD	0.7085	-0.0010	-0.14	TWI	65.80	0.40	0.61
Mid Cap	11570.10	-220.20	-1.87	NZDAUD	0.8362	-0.0013	-0.15	WTIS	72.75	1.52	2.13
Small Cap	3711.30	-67.80	-1.79	GBPAUD	1.8855	-0.0041	-0.22	BRENT	79.99	2.25	2.89
Micro Cap	3290.90	-52.00	-1.56	EURAUD	1.6463	-0.0013	-0.08	COPP3M	13230.00	-209.50	-1.56
NZ50G	13620.21	-36.44	-0.27	EURUSD	1.1663	-0.0026	-0.22	NICK3M	17335.00	-350.00	-1.98
JAPAN	56353.34	-1703.90	-2.93	USDJPY	157.4530	0.0900	0.06	ZINC	3354.00	27.00	0.81
KOSPI	5841.74	-402.39	-6.44	CNYUSD	0.1452	0.0002	0.17	Security	Last	+/-	%
SING	0.00	0.00	0.00	Security	Last	+/-	%	DOWFUT	48553.00	-392.00	-0.80
SHANGHAI	4159.45	-23.14	-0.55	USBON	4.0613	0.0916	2.31	NASFUT	24764.00	-261.25	-1.04
HNGKNG	25876.90	-182.95	-0.70	USLBR	4.7150	0.0650	1.40	SPFUT	6831.75	-56.50	-0.82
GERMAN	24638.00	0.00	0.00	BOND10	4.7720	0.1340	2.89				
CAC40	8394.32	0.00	0.00	BBSR3M	3.9667	-0.0194	-0.49				
FTSE	10780.11	-130.44	-1.20	VIX	21.44	1.58	7.96				
DOWJON	48904.78	-73.14	-0.15	XVI	14.05	1.06	8.15				
NASDAQ	22748.86	80.65	0.36								
SP500	6881.62	2.74	0.04								

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

The Australian sharemarket retreated sharply from record levels on Tuesday as escalating tensions in the Middle East triggered a broad risk-off shift and reignited inflation concerns through higher energy prices.

The S&P/ASX 200 fell 1.3 per cent, or 123.6 points, to 9077.3, unwinding much of Monday's record close of 9202.9. Ten of the 11 sectors ended lower as investors moved to reduce exposure to growth and rate-sensitive assets. Oil remained the central macro driver, rising a further 2.6 per cent to US\$79.76 a barrel in Asian trade after Iran threatened to close the Strait of Hormuz, a critical global energy chokepoint. The renewed surge in crude lifted expectations that inflationary pressures could re-accelerate, dampening prospects for near-term US interest-rate cuts.

Market participants noted that the oil rally had been comparatively restrained given the scale of geopolitical risk, suggesting investors were positioned for a short-lived conflict rather than a prolonged supply shock.

Energy stocks were the market's main source of resilience, underpinned by coal producers after Newcastle benchmark prices jumped 8.6 per cent to US\$128.70 a tonne — the largest daily rise in three years — following the shutdown of Qatar's largest LNG facility. New Hope, Yancoal and Whitehaven Coal all posted solid gains. Among oil producers, Woodside, Santos and Ampol extended recent advances, reflecting improved earnings expectations from higher crude prices.

In contrast, gold miners gave back the prior session's gains as investors locked in profits despite elevated geopolitical risk. Newmont, Northern Star and Evolution Mining all retreated, while BHP also weighed on the index.

Transport stocks remained under pressure, with Qantas sliding to its lowest close since May amid continued disruption to Middle East flight routes, even as Etihad Airways and Emirates resumed limited services.

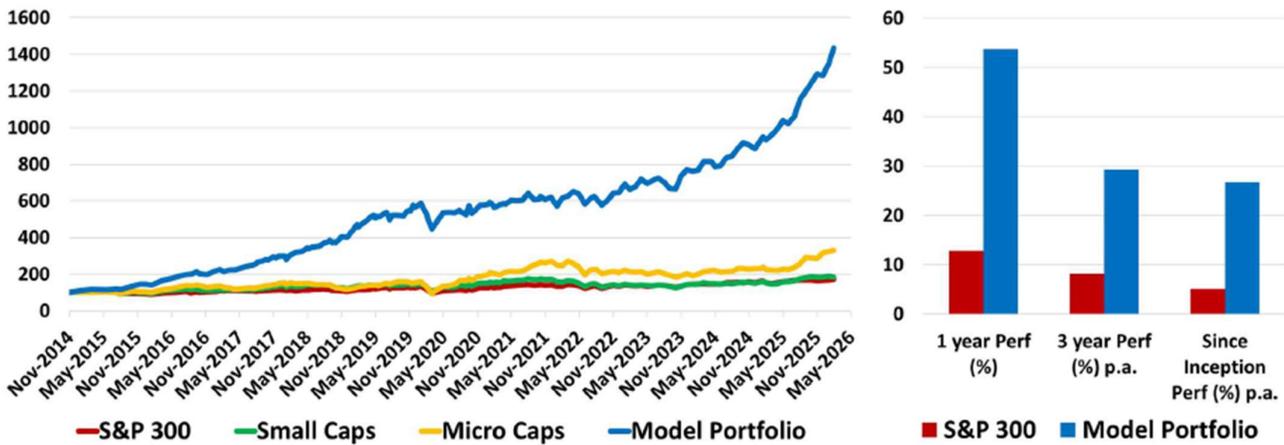
Property stocks weakened after bond markets increased the probability of another domestic rate rise by May. This followed hawkish commentary from Reserve Bank of Australia governor Michele Bullock, who signalled that every board meeting remained "live" for further tightening. Goodman Group, GPT Group and Stockland all declined, with Stockland also announcing the finalisation of a 50:50 data-centre partnership with EdgeConneX.

Corporate developments were mixed. Magellan Financial Group surged nearly 22 per cent after completing a \$130 million institutional placement to fund its merger with Barrenjoey, with analysts describing the transaction as strategically transformative. In contrast, Life360 tumbled after warning that user growth would slow in the current quarter, despite reporting its first annual profit. Neuren Pharmaceuticals fell after its partner Acadia Pharmaceuticals sought a re-examination of a European regulatory rejection for its Rett syndrome treatment, while Capstone Copper declined after earnings missed expectations despite record revenue.

Overall, the session reflected a decisive shift from momentum to capital preservation, with investors increasingly pricing in a scenario of higher energy costs, stickier inflation and a more constrained global policy outlook.

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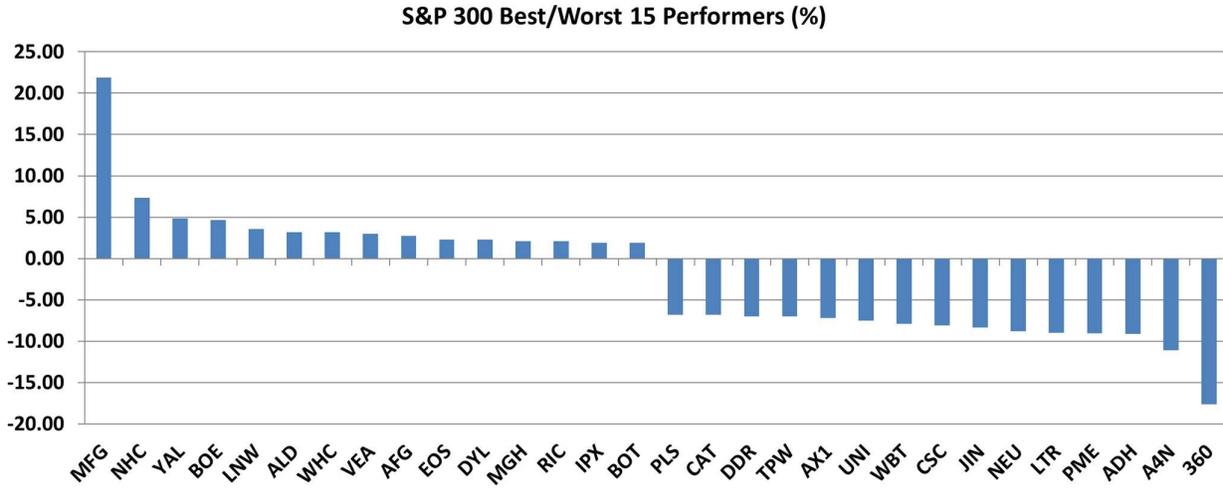
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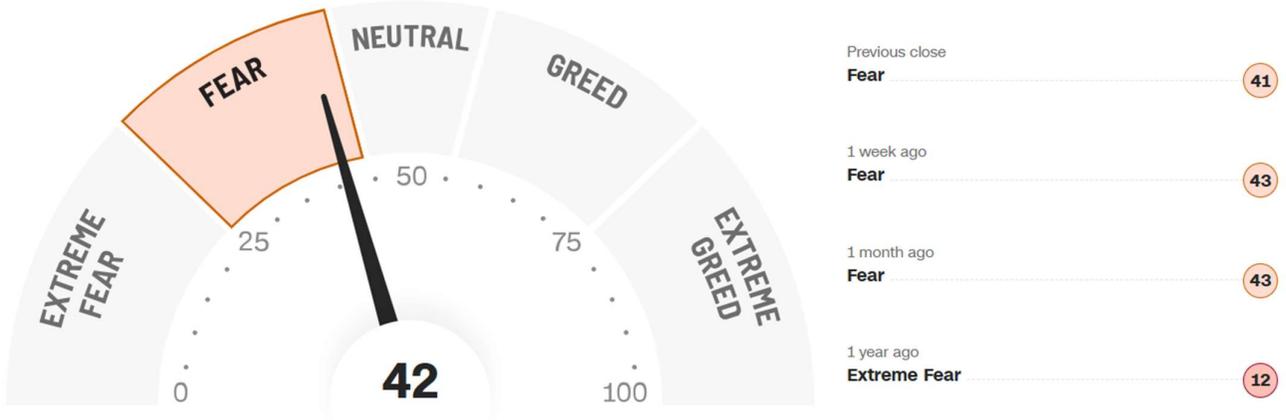
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### 1. Movers and Shakers in S&P 300 >



### 2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
MFG	Magellan Fin Grp Ltd	1421.43	10.31	21.87	Placement completion announcement
NHC	New Hope Corporation	4006.02	5.10	7.37	Extension of On-Market Share Buy Back
YAL	Yancoal Aust Ltd	8173.52	6.49	4.85	N/A
BOE	Boss Energy Ltd	753.45	1.90	4.68	N/A
LNW	Light & Wonder Inc.	10047.67	129.30	3.56	N/A
ALD	Ampol Limited	6925.06	29.98	3.17	N/A
WHC	Whitehaven Coal	6559.19	8.19	3.15	N/A
VEA	Viva Energy Group	2974.94	1.89	3.01	N/A
AFG	Aust Finance Grp	493.24	1.87	2.75	Change of Director's Interest Notice
EOS	Electro Optic Sys.	1777.09	9.42	2.28	N/A
DYL	Deep Yellow Limited	2574.23	2.70	2.27	N/A
MGH	Maas Group Holdings	1717.81	4.86	2.10	N/A
RIC	Ridley Corporation	1079.58	2.94	2.08	N/A
IPX	Iperionx Limited	2321.39	6.97	1.90	N/A
BOT	Botanix Pharma Ltd	117.56	0.05	1.89	Botanix 2026 Half Year Investor Presentation
NWH	NRW Holdings Limited	2940.59	6.52	1.88	N/A
NUF	Nufarm Limited	833.61	2.21	1.84	N/A
NXG	Nexgenenergycanada	2651.30	18.32	1.72	N/A
KAR	Karoon Energy Ltd	1278.73	1.81	1.69	N/A
NXL	Nuix Limited	614.28	1.87	1.63	N/A
MYS	MyState Limited	758.50	4.53	1.34	N/A
TPG	TPG Telecom Limited	7852.12	4.05	1.25	N/A
CDA	Codan Limited	6753.03	37.58	1.21	N/A
DTL	Data3 Limited	1049.88	6.85	1.18	N/A
DNL	Dyno Nobel Ltd	6115.29	3.49	1.16	N/A
TLX	Telix Pharmaceutical	3306.46	9.87	1.13	N/A
NXT	NEXTDC Limited	8555.36	13.50	1.12	N/A
BOQ	Bank of Queensland.	4577.37	6.99	1.01	N/A
MAQ	Macquarie Technology	1597.46	62.60	1.00	N/A
STO	Santos Ltd	23416.44	7.28	0.97	Change of Director's Interest Notice

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4510.38	20.36	-17.64	Life360 Reports Record Q4 2025 Results
A4N	Alpha Hpa Ltd	813.89	0.56	-11.11	Change of Director's Interest Notice
ADH	Adairs Limited	331.62	1.70	-9.09	N/A
PME	Pro Medicus Limited	13123.52	114.28	-9.03	N/A
LTR	Liontown Resources	5468.07	1.57	-9.01	N/A
NEU	Neuren Pharmaceut.	1743.83	12.56	-8.79	Acadia confirms plan to request CHMP re-examination
JIN	Jumbo Interactive	613.66	8.88	-8.36	QUOTED: Ex Dividend
CSC	Capstonecorp	2569.77	13.30	-8.09	Capstone Reports Record Fourth Quarter 2025 Results
WBT	Weebit Nano Ltd	987.04	4.32	-7.89	N/A
UNI	Universal Store	715.81	8.63	-7.50	N/A
AX1	Accent Group Ltd	667.32	1.03	-7.21	QUOTED: Ex Dividend
TPW	Temple & Webster Ltd	958.59	7.41	-7.03	Change in substantial holding
DDR	Dicker Data Limited	1786.48	9.19	-6.98	QUOTED: Ex Dividend
CAT	Catapult Sports Ltd	1084.07	3.29	-6.80	N/A
PLS	Pilbara Min Ltd	16588.15	4.80	-6.80	N/A
BAP	Bapcor Limited	259.65	0.72	-6.54	Change in substantial holding
DMP	Domino Pizza Enterpr	1824.88	18.04	-6.48	QUOTED: Ex Dividend
VSL	Vulcan Steel	997.87	6.38	-6.31	N/A
DRO	Droneshield Limited	3554.53	3.62	-6.22	N/A
MIN	Mineral Resources.	11798.62	56.04	-6.13	N/A
IGO	IGO Limited	6285.32	7.80	-6.02	N/A
RMS	Ramelius Resources	9219.69	4.51	-5.85	N/A
VGN	Virgin Australia	2564.93	3.09	-5.79	Change in substantial holding
APE	Eagers Automotive	6607.33	22.08	-5.64	Change of Director's Interest Notice
AUB	AUB Group Ltd	3296.48	23.90	-5.61	N/A
DVP	Develop Global Ltd	1890.82	5.43	-5.24	N/A
SFR	Sandfire Resources	9578.55	19.46	-5.21	N/A
HMC	HMC Capital Limited	1114.06	2.56	-5.19	QUOTED: Ex Dividend
SNL	Supply Network	1530.95	33.19	-5.14	N/A
CKF	Collins Foods Ltd	1180.18	9.48	-5.11	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	806.68	2.62	-2.60	N/A
ALD	Ampol Limited	6925.06	29.98	3.17	N/A
BMN	Bannerman Energy Ltd	1017.59	4.79	-2.24	N/A
BOE	Boss Energy Ltd	753.45	1.90	4.68	N/A
BPT	Beach Energy Limited	2612.13	1.16	0.87	N/A
DYL	Deep Yellow Limited	2574.23	2.70	2.27	N/A
KAR	Karooon Energy Ltd	1278.73	1.81	1.69	N/A
LOT	Lotus Resources Ltd	608.85	2.25	0.45	N/A
NHC	New Hope Corporation	4006.02	5.10	7.37	Extension of On-Market Share Buy Back
NXG	Nexgenenergycanada	2651.30	18.32	1.72	N/A
PDN	Paladin Energy Ltd	6092.89	13.61	0.37	N/A
STO	Santos Ltd	23416.44	7.28	0.97	Change of Director's Interest Notice
STX	Strike Energy Ltd	359.94	0.10	0.00	N/A
VEA	Viva Energy Group	2974.94	1.89	3.01	N/A
WDS	Woodside Energy	57489.27	30.48	0.79	N/A
WHC	Whitehaven Coal	6559.19	8.19	3.15	N/A
YAL	Yancoal Aust Ltd	8173.52	6.49	4.85	N/A

### ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	813.89	0.56	-11.11	Change of Director's Interest Notice
AMC	Amcor PLC	9639.90	66.78	-1.94	N/A
DNL	Dyno Nobel Ltd	6115.29	3.49	1.16	N/A
JHX	James Hardie Indust	14501.48	32.63	-3.15	N/A
NUF	Nufarm Limited	833.61	2.21	1.84	N/A
ORA	Orora Limited	2677.31	2.07	-4.61	N/A
ORI	Orica Limited	11511.03	23.82	-3.56	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	2438.68	1.73	-3.36	N/A
BC8	Black Cat Syndicate	1157.82	1.56	-2.20	N/A
BGL	Bellevue Gold Ltd	2724.58	1.82	-1.36	N/A
CMM	Capricorn Metals	7091.33	15.24	-1.87	Results of Meeting
CYL	Catalyst Metals	2275.12	8.36	-4.24	N/A
EMR	Emerald Res NL	4683.65	6.88	-2.96	N/A
EVN	Evolution Mining Ltd	35881.08	16.87	-4.53	QUOTED: Ex Dividend
FFM	Firefly Metals Ltd	1675.41	2.12	-2.75	Change in substantial holding
GGP	Greatland Resources	9723.50	13.75	-4.84	N/A
GMD	Genesis Minerals	9207.17	8.13	0.87	N/A
KCN	Kingsgate Consolid.	1958.86	7.18	-2.05	Change of Director's Interest Notice
NEM	Newmont Corporation	16395.68	183.44	-2.02	N/A
NST	Northern Star	45397.23	30.71	-3.21	N/A
OBM	Ora Banda Mining Ltd	2673.36	1.38	-1.08	N/A
PDI	Predictive Disc Ltd	2648.61	0.99	-1.49	Change of Director's Interest Notice
PNR	Pantoro Gold Limited	2321.73	5.71	-3.06	N/A
PRU	Perseus Mining Ltd	8485.73	6.07	-3.34	N/A
RMS	Ramelius Resources	9219.69	4.51	-5.85	N/A
RRL	Regis Resources	7390.78	9.54	-2.25	N/A
RSG	Resolute Mining	3505.36	1.63	-0.91	N/A
SX2	Southgold Consol	1647.02	11.88	-1.33	N/A
VAU	Vault Minerals Ltd	6218.17	5.75	-3.52	N/A
WAF	West African Res Ltd	4146.65	3.52	-3.03	Becoming a substantial holder
WGX	Westgold Resources.	7605.89	7.98	-0.87	N/A

## ➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3657.95	89.51	-1.15	N/A
BHP	BHP Group Limited	300925.61	57.70	-2.62	N/A
BSL	BlueScope Steel Ltd	12064.65	26.90	-2.32	N/A
CHN	Chalice Mining Ltd	786.79	1.95	-3.71	N/A
CIA	Champion Iron Ltd	2900.89	5.28	-2.94	N/A
CSC	Capstonecorp	2569.77	13.30	-8.09	Capstone Reports Record Fourth Quarter 2025 Results
DRR	Deterra	2349.34	4.36	-1.80	N/A
DVP	Develop Global Ltd	1890.82	5.43	-5.24	N/A
FMG	Fortescue Ltd	63118.78	19.58	-4.49	N/A
IGO	IGO Limited	6285.32	7.80	-6.02	N/A
ILU	Iluka Resources	2905.98	6.58	-2.37	N/A
IMD	Imdex Limited	2190.68	4.30	0.47	N/A
IPX	Iperionx Limited	2321.39	6.97	1.90	N/A
LTR	Liontown Resources	5468.07	1.57	-9.01	N/A
LYC	Lynas Rare Earths	20130.05	19.04	-4.80	N/A
MIN	Mineral Resources.	11798.62	56.04	-6.13	N/A
NIC	Nickel Industries	4407.06	0.99	-2.96	N/A
PLS	Pilbara Min Ltd	16588.15	4.80	-6.80	N/A
PMT	Pmet Resources	338.39	0.54	-2.73	N/A
PRN	Perenti Limited	2274.51	2.37	-2.07	N/A
RIO	Rio Tinto Limited	63001.39	165.37	-2.40	N/A
S32	South32 Limited	21310.81	4.57	-3.79	N/A
SFR	Sandfire Resources	9578.55	19.46	-5.21	N/A
SGM	Sims Limited	4251.13	21.27	-3.32	QUOTED: Ex Dividend
SMR	Stanmore Resources	2559.95	2.83	-0.35	N/A
VSL	Vulcan Steel	997.87	6.38	-6.31	N/A
VUL	Vulcan Energy	1753.91	3.64	-0.82	N/A
WA1	Wa1ResourcesLtd	1298.19	16.80	-3.89	Luni Niobium Project - Assay Results

## ➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austral Limited	2262.19	5.16	-3.73	Change in substantial holding
AIA	Auckland Internation	13018.60	7.54	-1.82	N/A
ALQ	ALS Ltd	13216.41	25.59	-1.73	N/A
ALX	Atlas Arteria	6949.49	4.76	-0.63	N/A
AZJ	Aurizon Holdings Ltd	7011.14	4.12	0.73	N/A
BXB	Brambles Limited	34311.29	25.00	-1.07	N/A
CPU	Computershare Ltd	17866.38	30.55	-1.10	N/A
CWY	Cleanaway Waste Ltd	5667.50	2.54	0.40	N/A
DBI	Dalrymple Bay	2523.43	5.01	-1.57	N/A
DOW	Downer EDI Limited	5722.93	8.33	-3.48	QUOTED: Ex Dividend
DRO	Droneshield Limited	3554.53	3.62	-6.22	N/A
EOS	Electro Optic Sys.	1777.09	9.42	2.28	N/A
FBU	Fletcher Building	3127.95	2.92	0.34	Higgins signs Major Road Maintenance Contracts with NZTA
GWA	GWA Group Ltd	639.14	2.40	-0.41	N/A
IPH	IPH Limited	936.10	3.59	0.28	N/A
KLS	Kelsian Group Ltd	1281.93	4.61	-2.33	N/A
MGH	Maas Group Holdings	1717.81	4.86	2.10	N/A
MMS	McMillan Shakespeare	1118.47	15.92	-0.87	N/A
MND	Monadelphous Group	3261.85	32.29	-0.98	N/A
NWH	NRW Holdings Limited	2940.59	6.52	1.88	N/A
QAN	Qantas Airways	14239.21	9.24	-1.81	N/A
QUB	Qube Holdings Ltd	8868.76	4.96	-1.00	QUOTED: Ex Dividend
RDX	Redox Limited	1738.02	3.28	-0.91	QUOTED: Ex Dividend
REH	Reece Limited	9620.04	15.42	-1.41	N/A
RWC	Reliance Worldwide	2498.57	3.16	-3.07	N/A
SGH	SGH Limited	18900.99	46.40	-0.09	N/A
SIQ	Smartgrp Corporation	1231.30	8.99	-0.99	N/A
SLX	Silex Systems	1920.82	6.72	-2.75	Becoming a substantial holder
SRG	SRG Global Ltd	1792.05	2.78	-2.80	N/A
SSM	Service Stream	1280.10	2.00	-3.38	N/A
TCL	Transurban Group	45336.27	14.47	-0.41	N/A
VGN	Virgin Australia	2564.93	3.09	-5.79	Change in substantial holding
VNT	Ventiaservicesgroup	4834.20	5.83	-0.34	N/A
WOR	Worley Limited	5719.35	11.32	0.18	Change of Director's Interest Notice

## ➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	331.62	1.70	-9.09	N/A
ALL	Aristocrat Leisure	28939.11	46.06	-2.48	N/A
AOV	Amotiv	1018.60	7.30	-4.07	N/A
APE	Eagers Automotive	6607.33	22.08	-5.64	Change of Director's Interest Notice
ARB	ARB Corporation.	2081.38	24.03	-3.65	N/A
AX1	Accent Group Ltd	667.32	1.03	-7.21	QUOTED: Ex Dividend
BAP	Bapcor Limited	259.65	0.72	-6.54	Change in substantial holding
BRG	Breville Group Ltd	4543.59	30.15	-3.89	Ceasing to be a substantial holder
CKF	Collins Foods Ltd	1180.18	9.48	-5.11	N/A
DMP	Domino Pizza Enterpr	1824.88	18.04	-6.48	QUOTED: Ex Dividend
FLT	Flight Centre Travel	2586.30	11.95	-1.81	N/A
GEM	G8 Education Limited	254.61	0.32	-4.55	Ceasing to be a substantial holder
GYG	Guzman Y Gomez Ltd	1979.57	18.74	-2.09	N/A
HVN	Harvey Norman	7077.32	5.55	-2.29	N/A
IEL	Idp Education Ltd	1244.16	4.25	-4.92	Becoming a substantial holder
JBH	JB Hi-Fi Limited	8919.47	78.94	-3.24	Change in substantial holding
JIN	Jumbo Interactive	613.66	8.88	-8.36	QUOTED: Ex Dividend
LNW	Light & Wonder Inc.	10047.67	129.30	3.56	N/A
LOV	Lovisa Holdings Ltd	2599.03	22.48	-4.22	N/A
MYR	Myer Holdings Ltd	605.76	0.35	-1.43	N/A
NCK	Nick Scali Limited	1535.28	17.24	-3.96	N/A
PFP	Propel Funeral	607.08	4.30	-2.27	QUOTED: Ex Dividend
PMV	Premier Investments	2136.00	13.07	-2.17	N/A
PWH	Pwr Holdings Limited	1005.74	9.98	-0.20	Resignation and Board Changes
SNL	Supply Network	1530.95	33.19	-5.14	N/A
SUL	Super Ret Rep Ltd	3572.58	15.48	-2.15	N/A
TAH	TABCORP Holdings Ltd	2449.46	1.05	-1.87	N/A
TLC	The Lottery Corp	12264.00	5.45	-1.09	N/A
TPW	Temple & Webster Ltd	958.59	7.41	-7.03	Change in substantial holding
UNI	Universal Store	715.81	8.63	-7.50	N/A
WEB	WEB Travel Group Ltd	1091.25	2.96	-1.99	N/A
WES	Wesfarmers Limited	90856.59	77.24	-3.55	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	7130.94	9.76	-0.71	N/A
BGA	Bega Cheese Ltd	1939.15	6.29	-0.94	N/A
CBO	Cobram Estate Olives	1422.69	3.00	0.67	N/A
COL	Coles Group	28627.82	21.36	0.14	N/A
EDV	Endeavour	7254.73	3.98	-1.49	N/A
ELD	Elders Limited	1574.27	7.39	0.68	N/A
GNC	GrainCorp Limited	1393.83	6.14	-2.07	N/A
ING	Inghams Group	773.09	2.06	-0.96	N/A
MTS	Metcash Limited	3662.09	3.29	-1.20	Change of Director's Interest Notice
RIC	Ridley Corporation	1079.58	2.94	2.08	N/A
SGLLV	Sunrice	904.91	13.19	-0.38	N/A
SHV	Select Harvests	562.75	3.86	-2.53	SHV - Business Update March 2026
TWE	Treasury Wine Estate	3706.14	4.51	-1.74	Change in substantial holding
WOW	Woolworths Group Ltd	44808.26	36.90	0.60	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	426.65	2.20	-1.35	N/A
ANN	Ansell Limited	4640.00	31.87	-1.21	N/A
BOT	Botanix Pharma Ltd	117.56	0.05	1.89	Botanix 2026 Half Year Investor Presentation
COH	Cochlear Limited	12798.52	192.62	-1.57	N/A
CSL	CSL Limited	71462.80	145.24	-1.40	N/A
CU6	Clarity Pharma	1261.18	3.41	0.59	N/A
CUV	Clinuvel Pharmaceut.	502.01	9.98	-0.20	N/A
EBO	Ebos Group Ltd	4063.87	19.82	0.00	N/A
FPH	Fisher & Paykel H.	20378.49	34.17	-1.53	N/A
HLS	Healius	486.51	0.66	-1.49	N/A
IDX	Integral Diagnostics	898.75	2.43	0.83	N/A
IMM	Immutep Ltd	567.38	0.37	-3.90	N/A
MSB	Mesoblast Limited	2670.93	2.01	-2.90	N/A
MYX	Mayne Pharma Ltd	199.05	2.40	-2.04	Becoming a substantial holder
NAN	Nanosonics Limited	1028.34	3.24	-4.42	N/A
NEU	Neuren Pharmaceut.	1743.83	12.56	-8.79	Acadia confirms plan to request CHMP re-examination
PME	Pro Medicus Limited	13123.52	114.28	-9.03	N/A
PNV	Polynovo Limited	645.94	0.91	-3.21	N/A
REG	Regis Healthcare Ltd	2107.46	7.02	0.72	N/A
RHC	Ramsay Health Care	9955.69	42.59	-1.25	N/A
RMD	ResMed Inc.	20748.72	35.99	0.70	N/A
SHL	Sonic Healthcare	11792.52	23.64	-0.92	N/A
SIG	Sigma Health Ltd	31745.18	2.73	-0.73	N/A
TLX	Telix Pharmaceutical	3306.46	9.87	1.13	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	118548.44	39.40	0.18	N/A
BEN	Bendigo and Adelaide	6015.04	10.68	0.85	N/A
BOQ	Bank of Queensland.	4577.37	6.99	1.01	N/A
CBA	Commonwealth Bank.	290328.98	173.98	0.28	N/A
JDO	Judo Cap Holdings	1866.57	1.61	-3.30	N/A
MYS	MyState Limited	758.50	4.53	1.34	N/A
NAB	National Aust. Bank	146075.43	47.64	0.04	N/A
WBC	Westpac Banking Corp	142968.68	41.80	0.00	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	596.47	5.00	-4.58	N/A
AFG	Aust Finance Grp	493.24	1.87	2.75	Change of Director's Interest Notice
AMP	AMP Limited	3227.97	1.22	-4.31	N/A
ASX	ASX Limited	10346.44	52.99	-0.49	N/A
AUB	AUB Group Ltd	3296.48	23.90	-5.61	N/A
CCP	Credit Corp Group	816.12	11.89	-0.83	N/A
CGF	Challenger Limited	5989.79	8.44	-2.54	N/A
EQT	Equity HI	582.72	21.10	-2.99	N/A
FPR	Fleetpartners Group	557.19	2.57	-0.39	N/A
GDG	Generation Dev Group	1858.34	4.50	-3.23	N/A
GQG	GQG Partners	5472.30	1.83	-1.08	N/A
HLI	Helia Group Limited	1658.71	6.07	0.33	N/A
HMC	HMC Capital Limited	1114.06	2.56	-5.19	QUOTED: Ex Dividend
HUB	HUB24 Ltd	7842.92	95.38	-0.55	N/A
IAG	Insurance Australia	15847.40	6.61	-1.34	N/A
IFL	Insignia Financial	3139.00	4.69	0.21	N/A
IFT	Infratil Limited	9403.53	9.20	-2.23	Independent Valuation Update - 31 December 2025
MAF	MA Financial Group	1753.81	8.86	-1.56	N/A
MFG	Magellan Fin Grp Ltd	1421.43	10.31	21.87	Placement completion announcement
MPL	Medibank Private Ltd	12117.61	4.40	0.00	N/A
MQG	Macquarie Group Ltd	76174.32	196.47	-1.70	N/A
NHF	NIB Holdings Limited	3127.78	6.33	-1.25	N/A
NWL	Netwealth Group	6100.46	24.51	-1.41	N/A
PNI	Pinnacle Investment	3487.64	15.35	0.52	N/A
PPT	Perpetual Limited	2124.59	17.97	-2.28	N/A
QBE	QBE Insurance Group	32828.67	21.60	-0.64	N/A
QRI	Qualitas Re Income	981.25	1.56	0.32	N/A
RPL	Regal Partners Ltd	1148.83	3.07	-1.29	N/A
SDF	Steadfast Group Ltd	4814.92	4.25	-1.85	N/A
SOL	Soul Pattinson (W.H)	14410.35	38.07	0.37	N/A
SUN	Suncorp Group Ltd	15789.67	14.39	-1.30	N/A
TYR	Tyro Payments	438.10	0.82	-1.21	N/A
XYZ	Block Inc	3383.86	89.64	0.54	N/A
ZIP	ZIP Co Ltd..	2223.70	1.70	-3.14	N/A

## ➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	956.21	1.05	-2.34	N/A
APZ	Aspen Group	1441.12	6.06	-4.27	N/A
ARF	Arena REIT.	1381.46	3.37	-1.17	N/A
ASK	Abacus Storage King	1938.30	1.47	-0.68	N/A
BWP	BWP Group	2804.50	3.82	-1.29	N/A
CHC	Charter Hall Group	10387.02	21.48	-2.19	N/A
CIP	Centuria I REIT	2004.29	3.18	-0.93	N/A
CLW	Chtr H Lwr	2683.86	3.69	-1.60	N/A
CMW	Cromwell Prop	1113.02	0.42	-2.35	N/A
CNI	Centuria Capital	1613.39	1.84	-2.90	N/A
COF	Centuria Office REIT	609.28	1.02	-0.49	N/A
CQE	Charter Hall Soc In	1065.08	2.82	-1.74	N/A
CQR	Charter Hall Retail	2377.23	4.04	-1.22	N/A
DGT	DigiCo Infrastr REIT	1123.61	1.94	-4.68	N/A
DXI	Dexus Industria REIT	815.38	2.55	-0.78	N/A
DXS	Dexus	7184.78	6.58	-1.50	N/A
GMG	Goodman Group	59033.17	28.17	-2.42	N/A
GOZ	Growthpoint Property	1682.10	2.20	-1.35	N/A
GPT	GPT Group	9616.20	4.86	-3.19	N/A
HDN	Homeco Daily Needs	2726.54	1.27	-2.68	N/A
INA	Ingenia Group	1830.05	4.51	0.45	N/A
LIC	Lifestyle Communit.	592.87	4.85	-0.41	N/A
LLC	Lendlease Group	2783.31	3.99	-0.99	N/A
MGR	Mirvac Group	7931.18	1.98	-1.49	N/A
NSR	National Storage	3903.29	2.78	0.00	N/A
PXA	Pexagroup	2767.04	15.63	0.32	N/A
RFF	Rural Funds Group	834.01	2.12	-0.93	N/A
RGN	Region Group	2644.39	2.26	-1.31	N/A
SCG	Scentre Grp	20108.46	3.78	-1.82	N/A
SGP	Stockland	12158.22	4.89	-2.20	Stockland data centre update
VCX	Vicinity Centres	11269.27	2.41	-1.63	N/A
WPR	Waypoint REIT	1651.92	2.49	-1.58	N/A

### ➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4510.38	20.36	-17.64	Life360 Reports Record Q4 2025 Results
AD8	Audinate Group Ltd	247.93	2.90	-1.36	N/A
BRN	Brainchip Ltd	315.39	0.14	-3.57	N/A
BVS	Bravura Solution Ltd	914.53	2.03	-0.49	N/A
CAT	Catapult Sports Ltd	1084.07	3.29	-6.80	N/A
CDA	Codan Limited	6753.03	37.58	1.21	N/A
DDR	Dicker Data Limited	1786.48	9.19	-6.98	QUOTED: Ex Dividend
DTL	Data3 Limited	1049.88	6.85	1.18	N/A
GTK	Gentrack Group Ltd	755.67	6.62	-1.49	N/A
HSN	Hansen Technologies	1055.86	5.18	0.19	N/A
IRE	IRESS Limited	1363.56	7.37	0.96	Ceasing to be a substantial holder
MAQ	Macquarie Technology	1597.46	62.60	1.00	N/A
MP1	Megaport Limited	1475.39	8.08	-2.77	N/A
NXL	Nuix Limited	614.28	1.87	1.63	N/A
NXT	NEXTDC Limited	8555.36	13.50	1.12	N/A
OCL	Objective Corp	1225.69	12.71	-0.55	N/A
QOR	Qoria Limited	426.01	0.30	-4.84	N/A
RUL	N/A	N/A	N/A	N/A	N/A
SDR	Siteminder	935.76	3.23	-2.71	N/A
TNE	Technology One	8171.12	24.77	-0.76	N/A
WBT	Weebit Nano Ltd	987.04	4.32	-7.89	N/A
WTC	WiseTech Global Ltd	15221.62	44.26	-2.27	Change of Director's Interest Notice
XRO	Xero Ltd	13596.91	78.86	-1.39	N/A

### ➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1464.04	4.92	-1.40	N/A
CAR	CAR Group Limited	9650.06	24.99	-2.00	Change in substantial holding
CNU	Chorus Limited	3453.74	7.99	0.38	N/A
EVT	EVT Limited	2138.80	12.80	-2.74	N/A
NEC	Nine Entertainment	1641.26	1.00	-3.86	N/A
NWS	News Corp..	1606.23	36.91	-1.47	N/A
OML	Ooh!Media Limited	552.25	1.00	-2.44	N/A
REA	REA Group	21905.03	161.58	-2.55	QUOTED: Ex Dividend
SEK	Seek Limited	5758.39	15.77	-2.17	N/A
SLC	Superloop Limited	1508.11	2.89	-1.37	Ceasing to be a substantial holder
SPK	Spark New Zealand	3657.40	1.90	-2.07	N/A
TLS	Telstra Group	58863.32	5.21	-0.38	N/A
TPG	TPG Telecom Limited	7852.12	4.05	1.25	N/A
TUA	Tuas Limited	3482.32	6.24	-1.73	N/A

### ➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6613.11	9.79	-0.41	N/A
APA	APA Group	12323.25	9.29	-0.85	N/A
ORG	Origin Energy	20586.83	11.99	0.33	N/A

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