



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

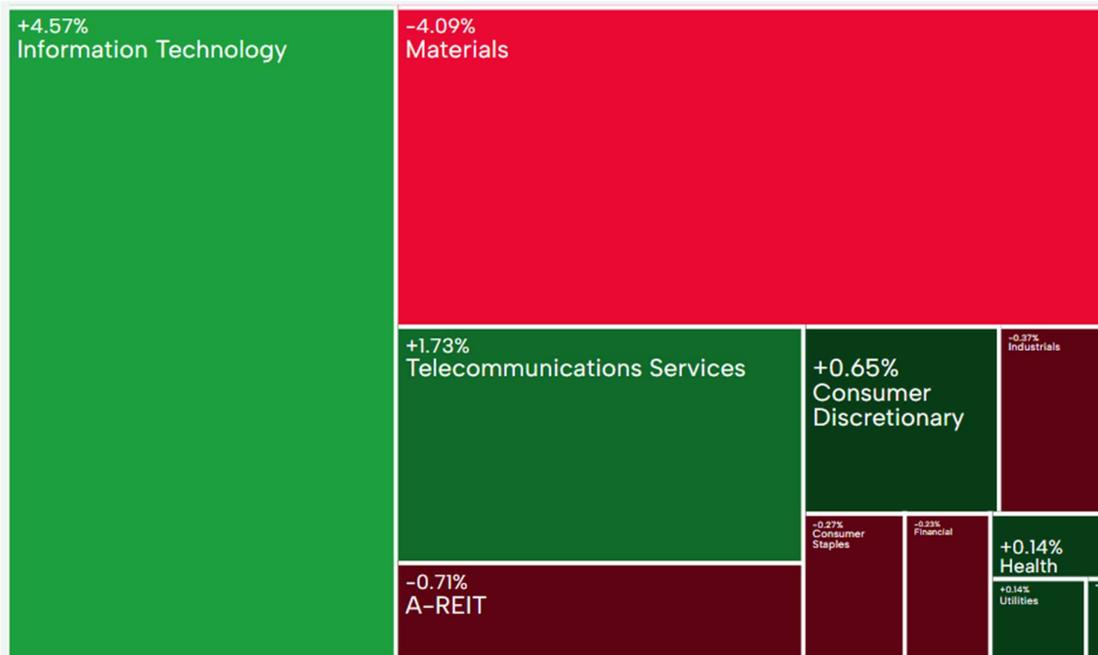
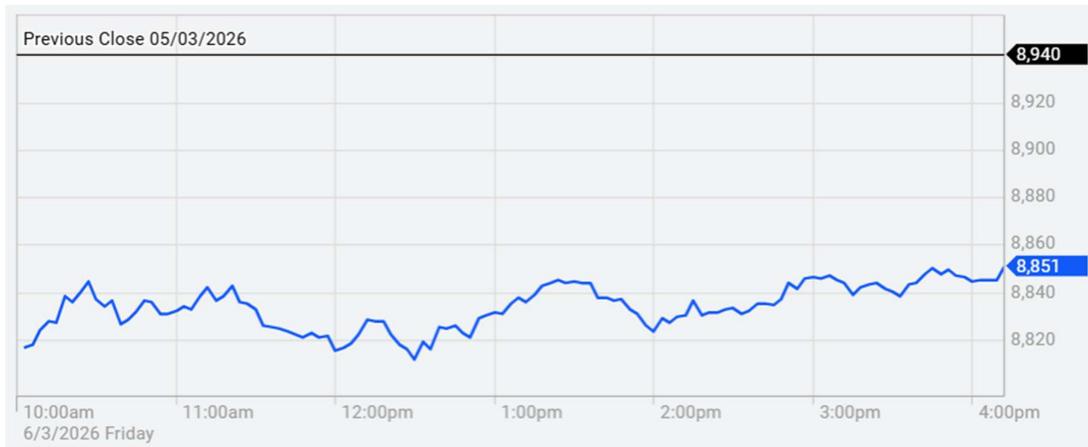
MARKET COMMENTARY

The Aussie market was hit hard again as Middle East worries keep rising. Local market had the worst week since April 2025. Oil moved above \$80 to flag inflation worries around the world. The world is starting to realise that the Iran war is not going to finish anytime soon while Middle East is starting to fall apart. Israel and US have attacked Iran with no plan. There is no exit strategy, and we are getting false flags in the media daily. The attacks around the Middle East are only getting worse and more countries are starting to run out of defensive and offensive weapons. The rise in commodities are already raising inflation while US 15% goods tax was instant inflation. Now add Iran war inflation to energy, food and other critical minerals, we are running into inflation at extreme level and central banks looking at hikes. Investors were trying to pick the turn in tech stocks while margin calls forced selling in precious metal miners. Like it or not, US has a very bad track record in the Middle East and the current White House struggle with execution. It may be different this time!

CNBC – Oil > U.S. crude oil prices on Thursday topped \$80 per barrel as the escalating Iran war disrupts global fuel supplies, with traffic in the Strait of Hormuz at a standstill due to attacks on tankers. The price of West Texas Intermediate oil surged 8.51%, or \$6.35, to close at \$81.01 per barrel in the biggest single day gain since May 2020. Global benchmark Brent rose 4.93%, or \$4.01, to settle at \$85.41 per barrel. U.S. oil prices have surged about 21% this week. Retail gasoline prices in the U.S. have jumped nearly 27 cents since last week to \$3.25 per gallon on average, according to the motorist group AAA. The last time gas prices made a similar jump was in March 2022 after Russia invaded Ukraine, the group said. President Donald Trump said Thursday that “further action to reduce pressure on oil is imminent.” Trump said Tuesday that the U.S. would offer political risk insurance and naval escorts for tankers.

CNBC – US, India and Russia > After slapping 25% “penalty” tariffs on India for buying Russian crude — revoked last month — the U.S. on Thursday issued a 30-day waiver to New Delhi for purchasing crude from Moscow as the Iran war upends global supplies. The West Texas Intermediate oil surged 8.51%, or \$6.35, to close at \$81.01 per barrel on Thursday in the biggest single day gain since May 2020. Global benchmark Brent rose 4.93%, or \$4.01, to settle at \$85.41 per barrel. The waiver on purchasing Russian oil will help ease supply worries globally, as India is the world’s fourth biggest refiner and fifth largest exporter of petroleum products. Brent and WTI crude fell over 1% on Friday, and were last trading at \$84.42 and \$79.92 per barrel, respectively. New Delhi, also the world’s third largest oil importer, had been replacing Russian oil purchases with supply from Middle East, experts said, but with the conflict affecting energy supplies from the Gulf countries, it is starting to shore up energy from Moscow.

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!



NAME	LAST	CHG	% CHG
S&P 500	6,830.71	-38.79	-0.56 ▼
NASDAQ	22,748.986	-58.498	-0.26 ▼
DJIA	47,954.74	-784.67	-1.61 ▼
FTSE	10,413.94	-153.71	-1.45 ▼
NIKKEI	55,620.84	+342.78	+0.62 ▲
HSI	25,742.11	+420.77	+1.66 ▲
SHANGHAI	4,124.194	+15.627	+0.38 ▲

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

The Australian sharemarket recorded its steepest weekly decline in a year, as escalating conflict in the Middle East unsettled global energy markets and revived concerns that higher oil prices could reignite inflationary pressures.

The S&P/ASX 200 Index fell 3.8 per cent for the week—its largest decline since April, when sweeping tariffs announced by Donald Trump triggered a sharp global market sell-off. On Friday, the benchmark dropped 89.3 points, or 1 per cent, to close at 8851, erasing February's 3.7 per cent advance. Oil prices eased slightly in Asian trade, with crude down 1.1 per cent to \$US84.49 a barrel, as the Trump administration assessed policy responses to rising energy and petrol prices amid the escalating conflict between the United States and Iran.

Energy stocks remained relatively resilient. Woodside Energy rose 1 per cent to \$30.75, while Santos gained 1.9 per cent to \$7.46, despite chief executive Kevin Gallagher selling \$5.6 million worth of shares. Viva Energy advanced 1.5 per cent to \$2.10 after UBS reiterated its buy recommendation.

Gold miners came under pressure as bullion recorded its first weekly decline in more than a month, with investors rotating into the US dollar. Catalyst Metals fell 11.3 per cent to \$7.04, Westgold Resources dropped 8.2 per cent to \$6.63, and Newmont declined 2.7 per cent to \$165.14.

Iron ore producers also retreated despite iron ore prices rising above \$US101 per tonne. The decline followed reports that China's state-backed commodities buyer had urged traders to halt new cargo purchases from BHP after identifying breaches of existing procurement restrictions. Shares in BHP fell 4.2 per cent to \$52.81, Rio Tinto dropped 3.6 per cent to \$158.67, and Fortescue slipped 0.7 per cent to \$19.25.

Technology stocks provided a notable area of strength, with the sector rising 4.6 per cent to become the week's best performer. WiseTech Global surged 10.8 per cent to \$52.72 and Xero gained 4.5 per cent to \$87.63.

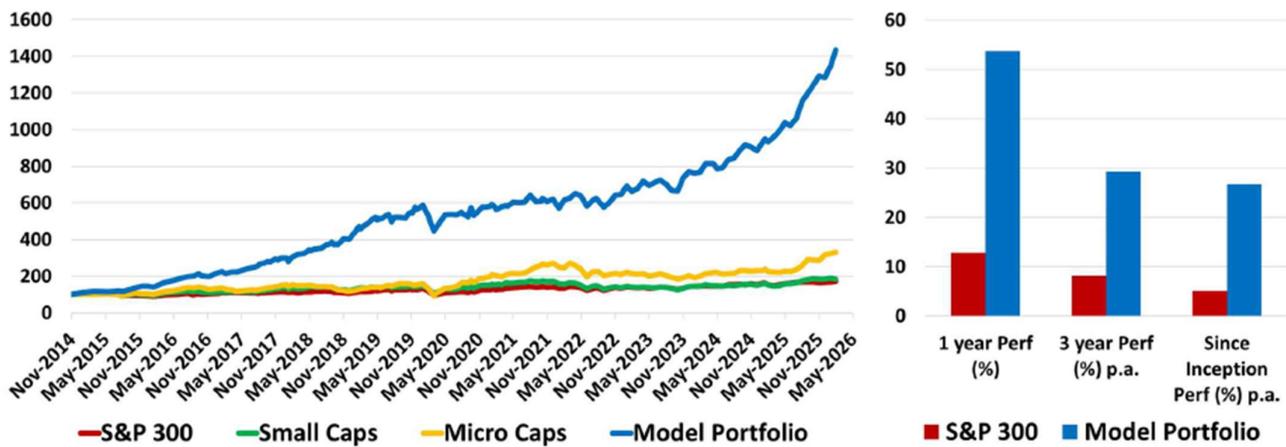
Fund manager Magellan Financial Group climbed 9.3 per cent to \$11.55 after the Lowy family disclosed a 5.1 per cent stake in the company. The move follows Magellan's recently announced merger with Barrenjoey Capital Partners.

Elsewhere, SkyCity Entertainment declined 4.2 per cent to 69¢ amid the prospect of class action proceedings related to its online casino operations in New Zealand. The company said it denies any liability and intends to vigorously defend the claims.

In the resources sector, uranium developer Deep Yellow tumbled 11.8 per cent to \$2.17 after reporting a half-year loss of \$7.78 million, widening from a \$2.47 million loss in the corresponding period last year.

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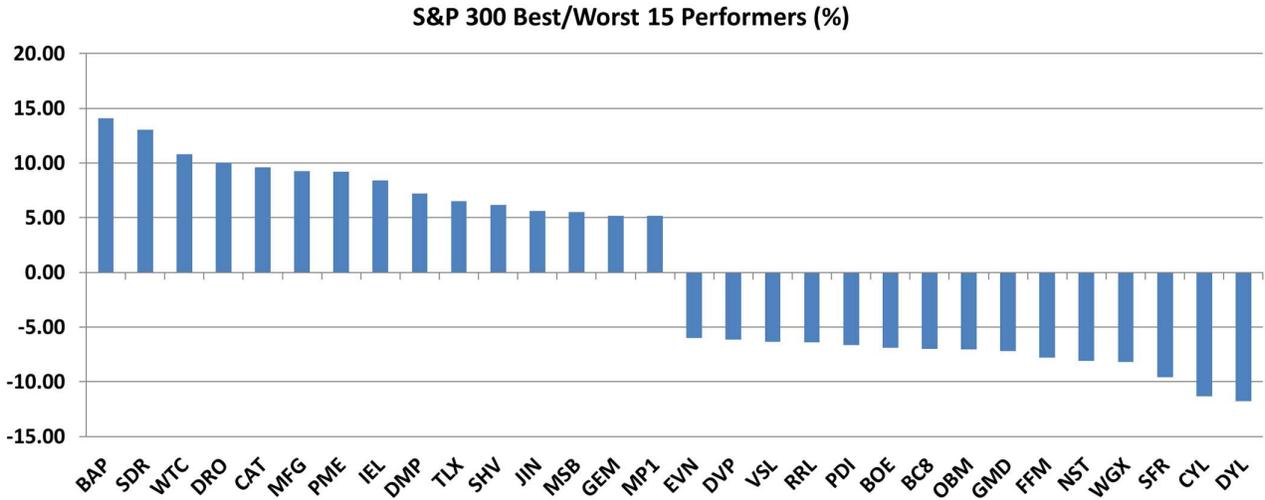
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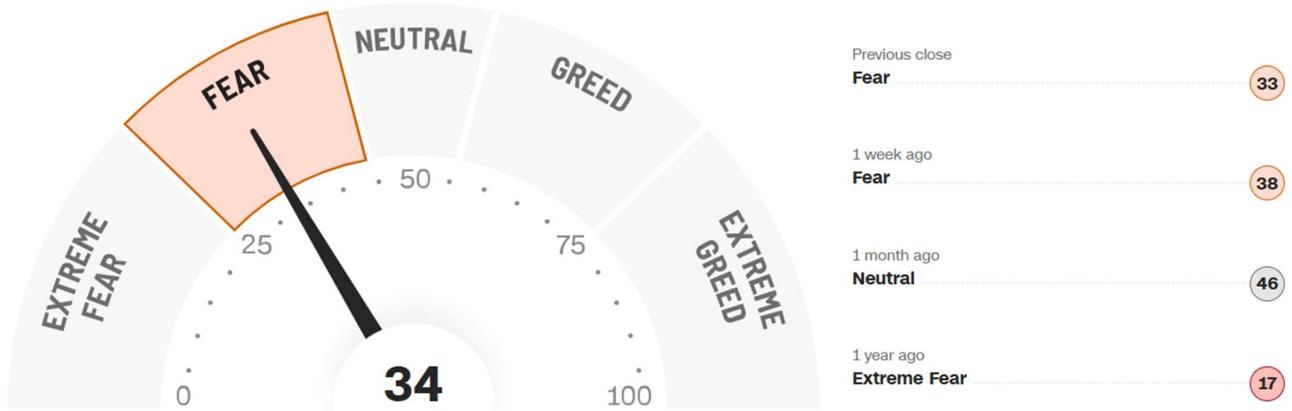
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BAP	Bapcor Limited	426.22	0.81	14.08	Change in substantial holding
SDR	Siteminder	886.95	3.55	13.06	N/A
WTC	WiseTech Global Ltd	15987.91	52.72	10.83	N/A
DRO	Droneshield Limited	3412.13	4.07	10.00	N/A
CAT	Catapult Sports Ltd	1117.85	3.99	9.62	S&P DJI Announces March 2026 Quarterly Rebalance
MFG	Magellan Fin Grp Ltd	1938.57	11.55	9.27	Becoming a substantial holder
PME	Pro Medicus Limited	12692.06	132.70	9.23	N/A
IEL	Idp Education Ltd	1191.28	4.64	8.41	Change in substantial holding
DMP	Domino Pizza Enterpr	1682.97	19.07	7.20	N/A
TLX	Telix Pharmaceutical	3418.90	10.75	6.54	N/A
SHV	Select Harvests	530.06	3.96	6.17	N/A
JIN	Jumbo Interactive	530.70	8.85	5.61	N/A
MSB	Mesoblast Limited	2812.86	2.30	5.50	N/A
GEM	G8 Education Limited	223.75	0.31	5.17	Ceasing to be a substantial holder
MP1	Megaport Limited	1410.01	8.34	5.17	N/A
REA	REA Group	21918.25	174.01	4.89	N/A
QOR	Qoria Limited	426.01	0.33	4.84	N/A
TPW	Temple & Webster Ltd	873.20	7.61	4.82	N/A
STX	Strike Energy Ltd	395.93	0.12	4.55	S&P DJI Announces March 2026 Quarterly Rebalance
EOS	Electro Optic Sys.	1829.19	9.91	4.54	N/A
XRO	Xero Ltd	14263.41	87.63	4.46	N/A
XYZ	Block Inc	3484.44	95.81	4.36	Statement of Changes in Beneficial Ownership
IMM	Immutep Ltd	560.01	0.40	3.95	N/A
TNE	Technology One	8609.79	27.33	3.92	S&P DJI Announces March 2026 Quarterly Rebalance
ZIP	ZIP Co Ltd..	2261.82	1.85	3.65	N/A
SNL	Supply Network	1447.38	34.26	3.57	Change in substantial holding
PNI	Pinnacle Investment	3544.74	16.07	3.54	S&P DJI Announces March 2026 Quarterly Rebalance
CAR	CAR Group Limited	9744.67	26.62	3.38	N/A
SEK	Seek Limited	5851.27	16.93	3.36	S&P DJI Announces March 2026 Quarterly Rebalance
GYG	Guzman Y Gomez Ltd	1977.50	19.75	3.29	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
DYL	Deep Yellow Limited	2398.72	2.17	-11.79	Half-Year Financial Report - 31 December 2025
CYL	Catalyst Metals	2069.24	7.04	-11.34	N/A
SFR	Sandfire Resources	8818.05	17.09	-9.58	N/A
WGX	Westgold Resources.	6821.68	6.63	-8.17	S&P DJI Announces March 2026 Quarterly Rebalance
NST	Northern Star	42006.39	26.98	-8.11	S&P DJI Announces March 2026 Quarterly Rebalance
FFM	Firefly Metals Ltd	1576.01	1.89	-7.80	N/A
GMD	Genesis Minerals	8281.88	6.73	-7.17	N/A
OBM	Ora Banda Mining Ltd	2731.06	1.32	-7.04	N/A
BC8	Black Cat Syndicate	1095.92	1.40	-6.98	N/A
BOE	Boss Energy Ltd	722.32	1.62	-6.90	N/A
PDI	Predictive Disc Ltd	2582.72	0.92	-6.63	S&P DJI Announces March 2026 Quarterly Rebalance
RRL	Regis Resources	6860.70	8.48	-6.40	S&P DJI Announces March 2026 Quarterly Rebalance
VSL	Vulcan Steel	1040.36	6.65	-6.34	N/A
DVP	Develop Global Ltd	1772.02	5.04	-6.15	Ceasing to be a substantial holder
EVN	Evolution Mining Ltd	31941.67	14.79	-5.98	N/A
CMM	Capricorn Metals	6503.67	13.39	-5.97	N/A
SGLLV	Sunrice	873.47	12.02	-5.95	N/A
CSC	Capstonecorp	2314.34	12.53	-5.58	N/A
RSG	Resolute Mining	3270.25	1.45	-5.56	N/A
PDN	Paladin Energy Ltd	5778.36	12.16	-5.44	N/A
PRN	Perenti Limited	2105.33	2.12	-5.36	N/A
PNR	Pantoro Gold Limited	2140.40	5.14	-5.34	N/A
GGP	Greatland Resources	8821.80	12.41	-5.34	S&P DJI Announces March 2026 Quarterly Rebalance
EMR	Emerald Res NL	4359.96	6.25	-5.30	N/A
BGL	Bellevue Gold Ltd	2524.68	1.62	-5.28	N/A
LOT	Lotus Resources Ltd	542.26	1.89	-5.26	Half Year Financial Report - 31 December 2025
IPX	Iperionx Limited	2474.11	6.91	-5.21	N/A
WAF	West African Res Ltd	3792.53	3.15	-5.12	N/A
RMS	Ramelius Resources	8559.40	4.23	-4.94	N/A
SLX	Silex Systems	1747.34	5.97	-4.94	Becoming a substantial holder

CHECKING S&P 300 BY THE SECTOR

➤ Energy stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEL	Amplitude Energy	770.69	2.62	1.95	Ceasing to be a substantial holder
ALD	Ampol Limited	7639.97	30.96	-3.43	QUOTED: Ex Dividend
BMN	Bannerman Energy Ltd	915.83	4.21	-4.54	N/A
BOE	Boss Energy Ltd	722.32	1.62	-6.90	N/A
BPT	Beach Energy Limited	2600.72	1.15	0.88	N/A
DYL	Deep Yellow Limited	2398.72	2.17	-11.79	Half-Year Financial Report - 31 December 2025
KAR	Karooon Energy Ltd	1300.29	1.82	0.28	Change in substantial holding
LOT	Lotus Resources Ltd	542.26	1.89	-5.26	Half Year Financial Report - 31 December 2025
NHC	New Hope Corporation	4208.43	5.04	1.00	N/A
NXG	Nexgenenergycanada	2629.21	17.70	-0.90	Final Federal Approval for Rook I Uranium Project Received
PDN	Paladin Energy Ltd	5778.36	12.16	-5.44	N/A
STO	Santos Ltd	23773.70	7.46	1.91	S&P DJI Announces March 2026 Quarterly Rebalance
STX	Strike Energy Ltd	395.93	0.12	4.55	S&P DJI Announces March 2026 Quarterly Rebalance
VEA	Viva Energy Group	3365.10	2.10	1.45	N/A
WDS	Woodside Energy	57888.50	30.75	0.99	N/A
WHC	Whitehaven Coal	7187.02	8.48	-2.53	N/A
YAL	Yancoal Aust Ltd	8371.59	6.33	-0.16	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	762.22	0.58	-1.69	N/A
AMC	Ancor PLC	9217.81	61.83	-3.72	FWP Term Sheets
DNL	Dyno Nobel Ltd	6044.39	3.39	-0.59	N/A
JHX	James Hardie Indust	13524.38	31.60	0.57	N/A
NUF	Nufarm Limited	802.88	2.12	1.44	N/A
ORA	Orora Limited	2541.60	2.03	-1.46	N/A
ORI	Orica Limited	11022.79	23.09	-2.66	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	2254.24	1.60	-3.03	Change in substantial holding
BC8	Black Cat Syndicate	1095.92	1.40	-6.98	N/A
BGL	Bellevue Gold Ltd	2524.68	1.62	-5.28	N/A
CMM	Capricorn Metals	6503.67	13.39	-5.97	N/A
CYL	Catalyst Metals	2069.24	7.04	-11.34	N/A
EMR	Emerald Res NL	4359.96	6.25	-5.30	N/A
EVN	Evolution Mining Ltd	31941.67	14.79	-5.98	N/A
FFM	Firefly Metals Ltd	1576.01	1.89	-7.80	N/A
GGP	Greatland Resources	8821.80	12.41	-5.34	S&P DJI Announces March 2026 Quarterly Rebalance
GMD	Genesis Minerals	8281.88	6.73	-7.17	N/A
KCN	Kingsgate Consolid.	1870.67	6.70	-4.29	N/A
NEM	Newmont Corporation	14409.55	165.14	-2.68	N/A
NST	Northern Star	42006.39	26.98	-8.11	S&P DJI Announces March 2026 Quarterly Rebalance
OBM	Ora Banda Mining Ltd	2731.06	1.32	-7.04	N/A
PDI	Predictive Disc Ltd	2582.72	0.92	-6.63	S&P DJI Announces March 2026 Quarterly Rebalance
PNR	Pantoro Gold Limited	2140.40	5.14	-5.34	N/A
PRU	Perseus Mining Ltd	7810.11	5.58	-3.46	N/A
RMS	Ramelius Resources	8559.40	4.23	-4.94	N/A
RRL	Regis Resources	6860.70	8.48	-6.40	S&P DJI Announces March 2026 Quarterly Rebalance
RSG	Resolute Mining	3270.25	1.45	-5.56	N/A
SX2	Southgold Consol	1509.28	10.82	-3.48	N/A
VAU	Vault Minerals Ltd	5717.38	5.23	-4.56	N/A
WAF	West African Res Ltd	3792.53	3.15	-5.12	N/A
WGX	Westgold Resources.	6821.68	6.63	-8.17	S&P DJI Announces March 2026 Quarterly Rebalance

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3431.11	87.42	-1.94	N/A
BHP	BHP Group Limited	280102.06	52.81	-4.24	N/A
BSL	BlueScope Steel Ltd	12090.94	27.08	-1.88	N/A
CHN	Chalice Mining Ltd	743.94	1.90	-0.52	N/A
CIA	Champion Iron Ltd	2650.26	4.79	-3.62	N/A
CSC	Capstonecorp	2314.34	12.53	-5.58	N/A
DRR	Deterra	2185.31	4.03	-2.42	N/A
DVP	Develop Global Ltd	1772.02	5.04	-6.15	Ceasing to be a substantial holder
FMG	Fortescue Ltd	59701.13	19.25	-0.72	N/A
IGO	IGO Limited	5974.84	7.75	-1.77	N/A
ILU	Iluka Resources	2776.63	6.37	-1.09	N/A
IMD	Imdex Limited	2231.63	4.25	-2.52	N/A
IPX	Iperionx Limited	2474.11	6.91	-5.21	N/A
LTR	Liontown Resources	4927.62	1.56	0.65	N/A
LYC	Lynas Rare Earths	19123.55	18.33	-3.53	N/A
MIN	Mineral Resources.	11079.24	55.20	-1.53	N/A
NIC	Nickel Industries	4081.42	0.91	-3.72	N/A
PLS	Pilbara Min Ltd	15493.01	4.76	-1.04	S&P DJI Announces March 2026 Quarterly Rebalance
PMT	Pmet Resources	324.95	0.51	-4.72	N/A
PRN	Perenti Limited	2105.33	2.12	-5.36	N/A
RIO	Rio Tinto Limited	61194.34	158.67	-3.59	N/A
S32	South32 Limited	20682.70	4.50	-2.39	N/A
SFR	Sandfire Resources	8818.05	17.09	-9.58	N/A
SGM	Sims Limited	3961.28	19.63	-4.24	N/A
SMR	Stanmore Resources	2632.06	2.80	-4.11	N/A
VSL	Vulcan Steel	1040.36	6.65	-6.34	N/A
VUL	Vulcan Energy	1701.34	3.61	1.40	S&P DJI Announces March 2026 Quarterly Rebalance
WA1	Wa1ResourcesLtd	1200.15	15.66	-3.09	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austral Limited	2165.12	5.27	2.73	N/A
AIA	Auckland Internation	12560.91	7.28	-1.75	N/A
ALQ	ALS Ltd	12419.57	24.00	-1.92	N/A
ALX	Atlas Arteria	6847.94	4.72	0.00	N/A
AZJ	Aurizon Holdings Ltd	6925.42	4.01	-0.74	N/A
BXB	Brambles Limited	33342.88	24.40	-0.65	N/A
CPU	Computershare Ltd	17635.02	30.61	0.39	N/A
CWY	Cleanaway Waste Ltd	5689.90	2.54	0.00	N/A
DBI	Dalrymple Bay	2449.06	4.84	-2.02	N/A
DOW	Downer EDI Limited	5364.83	7.88	-2.60	N/A
DRO	Droneshield Limited	3412.13	4.07	10.00	N/A
EOS	Electro Optic Sys.	1829.19	9.91	4.54	N/A
FBU	Fletcher Building	3149.45	2.91	-0.68	N/A
GWA	GWA Group Ltd	623.23	2.38	1.28	N/A
IPH	IPH Limited	891.65	3.44	0.88	N/A
KLS	Kelsian Group Ltd	1205.88	4.38	-1.35	N/A
MGH	Maas Group Holdings	1771.94	4.96	1.02	N/A
MMS	McMillan Shakespeare	1073.90	15.74	2.08	N/A
MND	Monadelphous Group	3022.79	30.04	-0.60	N/A
NWH	NRW Holdings Limited	2894.64	5.99	-4.92	N/A
QAN	Qantas Airways	13739.85	8.92	-1.76	Change of Director's Interest Notice
QUB	Qube Holdings Ltd	8780.25	4.96	0.00	N/A
RDX	Redox Limited	1680.26	3.09	-3.44	N/A
REH	Reece Limited	9570.83	15.61	0.32	N/A
RWC	Reliance Worldwide	2398.94	3.12	-0.32	N/A
SGH	SGH Limited	18164.33	44.56	-0.16	N/A
SIQ	Smartgrp Corporation	1124.17	8.20	-1.09	N/A
SLX	Silex Systems	1747.34	5.97	-4.94	Becoming a substantial holder
SRG	SRG Global Ltd	1666.74	2.70	1.50	S&P DJI Announces March 2026 Quarterly Rebalance
SSM	Service Stream	1208.98	1.93	-1.28	N/A
TCL	Transurban Group	44119.40	14.20	0.42	N/A
VGN	Virgin Australia	2306.87	2.90	-1.69	N/A
VNT	Ventiaservicesgroup	4759.82	5.67	-1.56	N/A
WOR	Worley Limited	5582.70	10.96	-0.63	Change of Director's Interest Notice

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	297.93	1.69	0.60	S&P DJI Announces March 2026 Quarterly Rebalance
ALL	Aristocrat Leisure	28399.91	47.12	1.66	N/A
AOV	Amotiv	953.01	7.15	0.42	N/A
APE	Eagers Automotive	6096.25	21.75	0.74	N/A
ARB	ARB Corporation.	1974.56	23.91	1.06	N/A
AX1	Accent Group Ltd	616.22	1.03	0.00	S&P DJI Announces March 2026 Quarterly Rebalance
BAP	Bapcor Limited	426.22	0.81	14.08	Change in substantial holding
BRG	Breville Group Ltd	4223.49	29.49	1.13	N/A
CKF	Collins Foods Ltd	1088.03	9.37	1.74	N/A
DMP	Domino Pizza Enterpr	1682.97	19.07	7.20	N/A
FLT	Flight Centre Travel	2582.05	12.17	0.16	Becoming a substantial holder
GEM	G8 Education Limited	223.75	0.31	5.17	Ceasing to be a substantial holder
GYG	Guzman Y Gomez Ltd	1977.50	19.75	3.29	N/A
HVN	Harvey Norman	6877.96	5.46	-1.09	N/A
IEL	Idp Education Ltd	1191.28	4.64	8.41	Change in substantial holding
JBH	JB Hi-Fi Limited	8451.52	78.04	0.96	N/A
JIN	Jumbo Interactive	530.70	8.85	5.61	N/A
LNW	Light & Wonder Inc.	10681.03	129.97	-2.07	S&P DJI Announces March 2026 Quarterly Rebalance
LOV	Lovisa Holdings Ltd	2377.56	21.96	2.28	Ceasing to be a substantial holder
MYR	Myer Holdings Ltd	579.80	0.33	-1.49	N/A
NCK	Nick Scali Limited	1466.85	17.18	0.17	N/A
PFP	Propel Funeral	580.87	4.18	-0.71	N/A
PMV	Premier Investments	2059.25	13.09	1.63	N/A
PWH	Pwr Holdings Limited	996.69	9.80	-1.11	N/A
SNL	Supply Network	1447.38	34.26	3.57	Change in substantial holding
SUL	Super Ret Rep Ltd	3475.47	15.37	-0.13	N/A
TAH	TABCORP Holdings Ltd	2323.56	1.02	0.00	N/A
TLC	The Lottery Corp	11930.14	5.43	1.31	N/A
TPW	Temple & Webster Ltd	873.20	7.61	4.82	N/A
UNI	Universal Store	616.84	8.28	2.99	Change in substantial holding
WEB	WEB Travel Group Ltd	1051.50	2.90	-0.34	N/A
WES	Wesfarmers Limited	85739.66	75.82	0.33	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	7188.97	9.96	0.50	N/A
BGA	Bega Cheese Ltd	1893.34	6.06	-2.26	N/A
CBO	Cobram Estate Olives	1441.78	3.00	-0.66	N/A
COL	Coles Group	28547.29	21.15	-0.56	N/A
EDV	Endeavour	7093.12	3.93	-0.51	N/A
ELD	Elders Limited	1572.13	7.32	-0.14	N/A
GNC	GrainCorp Limited	1376.04	6.20	0.16	N/A
ING	Inghams Group	741.50	2.03	1.75	N/A
MTS	Metcash Limited	3530.12	3.11	-3.12	N/A
RIC	Ridley Corporation	1105.82	2.90	-1.69	N/A
SGLLV	Sunrice	873.47	12.02	-5.95	N/A
SHV	Select Harvests	530.06	3.96	6.17	N/A
TWE	Treasury Wine Estate	3520.43	4.31	-1.15	N/A
WOW	Woolworths Group Ltd	43879.84	35.99	0.19	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	424.73	2.20	-0.90	N/A
ANN	Ansell Limited	4404.12	30.49	-0.42	N/A
BOT	Botanix Pharma Ltd	128.65	0.06	-1.72	S&P DJI Announces March 2026 Quarterly Rebalance
COH	Cochlear Limited	12098.76	180.06	-2.67	N/A
CSL	CSL Limited	71069.83	146.27	-0.15	N/A
CU6	Clarity Pharma	1290.94	3.58	3.17	N/A
CUV	Clinuvel Pharmaceut.	509.04	10.16	0.20	N/A
EBO	Ebos Group Ltd	3967.50	19.18	-0.88	S&P DJI Announces March 2026 Quarterly Rebalance
FPH	Fisher & Paykel H.	20131.84	33.51	-2.25	N/A
HLS	Healius	461.09	0.63	-0.79	N/A
IDX	Integral Diagnostics	887.57	2.36	-0.84	N/A
IMM	Immutep Ltd	560.01	0.40	3.95	N/A
MSB	Mesoblast Limited	2812.86	2.30	5.50	N/A
MYX	Mayne Pharma Ltd	201.49	2.54	2.42	S&P DJI Announces March 2026 Quarterly Rebalance
NAN	Nanosonics Limited	1040.48	3.44	0.29	N/A
NEU	Neuren Pharmaceut.	1560.20	12.35	0.24	Change of Director's Interest Notice - J Basile
PME	Pro Medicus Limited	12692.06	132.70	9.23	N/A
PNV	Polynovo Limited	639.03	0.94	1.62	N/A
REG	Regis Healthcare Ltd	2034.89	6.78	0.74	N/A
RHC	Ramsay Health Care	10156.51	44.52	1.18	N/A
RMD	ResMed Inc.	21031.40	36.14	-1.34	4 Statement of changes in beneficial ownership
SHL	Sonic Healthcare	11466.32	22.80	-1.72	N/A
SIG	Sigma Health Ltd	32322.37	2.85	1.79	N/A
TLX	Telix Pharmaceutical	3418.90	10.75	6.54	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	113846.29	37.64	-0.34	N/A
BEN	Bendigo and Adelaide	5890.08	10.40	0.29	N/A
BOQ	Bank of Queensland.	4610.44	6.93	-0.57	N/A
CBA	Commonwealth Bank.	288940.01	172.47	-0.11	N/A
JDO	Judo Cap Holdings	1765.67	1.59	0.95	N/A
MYS	MyState Limited	748.32	4.38	-0.68	N/A
NAB	National Aust. Bank	145189.36	46.82	-1.08	N/A
WBC	Westpac Banking Corp	141497.95	41.00	-0.89	Westpac USD long-term wholesale funding

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	550.94	4.80	-0.83	N/A
AFG	Aust Finance Grp	505.47	1.86	0.00	N/A
AMP	AMP Limited	3126.70	1.24	0.00	N/A
ASX	ASX Limited	10241.52	52.80	0.17	N/A
AUB	AUB Group Ltd	3096.18	24.12	1.77	N/A
CCP	Credit Corp Group	799.79	11.83	0.68	N/A
CGF	Challenger Limited	5588.62	7.99	-1.11	N/A
EQT	Equity HI	551.91	20.43	-0.83	N/A
FPR	Fleetpartners Group	550.72	2.47	-3.14	N/A
GDG	Generation Dev Group	1715.45	4.41	2.80	N/A
GQG	GQG Partners	5708.94	1.93	0.00	N/A
HLI	Helia Group Limited	1647.75	5.97	-0.67	N/A
HMC	HMC Capital Limited	1015.03	2.53	2.85	N/A
HUB	HUB24 Ltd	7717.81	93.50	-0.93	N/A
IAG	Insurance Australia	15516.26	6.57	0.15	N/A
IFL	Insignia Financial	3145.71	4.68	-0.21	N/A
IFT	Infratil Limited	9163.70	9.10	-0.76	N/A
MAF	MA Financial Group	1611.55	8.18	-1.09	N/A
MFG	Magellan Fin Grp Ltd	1938.57	11.55	9.27	Becoming a substantial holder
MPL	Medibank Private Ltd	11897.29	4.29	-0.69	N/A
MQG	Macquarie Group Ltd	75793.19	200.30	0.72	N/A
NHF	NIB Holdings Limited	2966.76	6.05	-0.49	N/A
NWL	Netwealth Group	6088.19	24.97	0.64	S&P DJI Announces March 2026 Quarterly Rebalance
PNI	Pinnacle Investment	3544.74	16.07	3.54	S&P DJI Announces March 2026 Quarterly Rebalance
PPT	Perpetual Limited	2058.74	17.70	-0.67	N/A
QBE	QBE Insurance Group	31409.22	20.93	0.63	N/A
QRI	Qualitas Re Income	981.25	1.55	-0.32	N/A
RPL	Regal Partners Ltd	1093.42	3.02	2.03	Change of Director's Interest Notice
SDF	Steadfast Group Ltd	4781.56	4.35	1.16	N/A
SOL	Soul Pattinson (W.H)	14353.37	38.12	0.90	N/A
SUN	Suncorp Group Ltd	15443.12	14.39	0.91	N/A
TYR	Tyro Payments	440.75	0.82	-1.20	N/A
XYZ	Block Inc	3484.44	95.81	4.36	Statement of Changes in Beneficial Ownership
ZIP	ZIP Co Ltd..	2261.82	1.85	3.65	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	920.47	1.02	-0.97	N/A
APZ	Aspen Group	1352.33	5.89	-0.84	N/A
ARF	Arena REIT.	1369.31	3.32	-1.78	Change of Director's Interest Notice
ASK	Abacus Storage King	1885.74	1.43	-0.35	N/A
BWP	BWP Group	2775.51	3.80	-0.78	N/A
CHC	Charter Hall Group	10003.89	20.98	-0.80	N/A
CIP	Centuria I REIT	1973.07	3.13	-0.95	N/A
CLW	Chtr H Lwr	2626.61	3.66	-0.27	N/A
CMW	Cromwell Prop	1073.74	0.41	0.00	N/A
CNI	Centuria Capital	1506.97	1.81	2.26	N/A
COF	Centuria Office REIT	609.28	1.02	-0.49	S&P DJI Announces March 2026 Quarterly Rebalance
CQE	Charter Hall Soc In	1053.95	2.77	-2.46	N/A
CQR	Charter Hall Retail	2307.48	3.95	-0.50	N/A
DGT	DigiCo Infrastr REIT	1145.75	2.03	-1.93	S&P DJI Announces March 2026 Quarterly Rebalance
DXI	Dexus Industria REIT	802.69	2.51	-0.79	N/A
DXS	Dexus	6969.66	6.40	-1.23	N/A
GMG	Goodman Group	56824.80	27.78	-0.04	N/A
GOZ	Growthpoint Property	1644.38	2.16	-0.92	N/A
GPT	GPT Group	9386.33	4.78	-2.45	N/A
HDN	Homeco Daily Needs	2622.07	1.24	-1.20	N/A
INA	Ingenia Group	1760.76	4.28	-0.93	N/A
LIC	Lifestyle Communit.	575.83	4.78	1.06	N/A
LLC	Lendlease Group	2672.81	3.83	-1.03	S&P DJI Announces March 2026 Quarterly Rebalance
MGR	Mirvac Group	7694.43	1.90	-2.56	N/A
NSR	National Storage	3889.25	2.77	0.00	N/A
PXA	Pexagroup	2735.81	15.92	2.38	N/A
RFF	Rural Funds Group	826.21	2.10	-0.94	N/A
RGN	Region Group	2563.56	2.22	0.00	N/A
SCG	Scentre Grp	19168.33	3.63	-1.09	N/A
SGP	Stockland	11744.84	4.79	-0.83	N/A
VCX	Vicinity Centres	10717.30	2.31	-0.86	N/A
WPR	Waypoint REIT	1632.68	2.49	-0.40	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3930.16	21.87	1.53	N/A
AD8	Audinate Group Ltd	236.12	2.85	1.79	S&P DJI Announces March 2026 Quarterly Rebalance
BRN	Brainchip Ltd	315.39	0.14	0.00	S&P DJI Announces March 2026 Quarterly Rebalance
BVS	Bravura Solution Ltd	959.36	2.18	1.87	Ceasing to be a substantial holder
CAT	Catapult Sports Ltd	1117.85	3.99	9.62	S&P DJI Announces March 2026 Quarterly Rebalance
CDA	Codan Limited	6762.12	36.54	-1.72	N/A
DDR	Dicker Data Limited	1556.84	8.61	0.00	N/A
DTL	Data3 Limited	1079.34	7.11	2.16	N/A
GTK	Gentrack Group Ltd	759.05	6.80	0.74	N/A
HSN	Hansen Technologies	1035.43	5.16	1.78	N/A
IRE	IRESS Limited	1387.85	7.55	1.62	N/A
MAQ	Macquarie Technology	1591.79	63.01	2.02	N/A
MP1	Megaport Limited	1410.01	8.34	5.17	N/A
NXL	Nuix Limited	609.26	1.83	0.55	S&P DJI Announces March 2026 Quarterly Rebalance
NXT	NEXTDC Limited	8613.03	13.69	1.86	N/A
OCL	Objective Corp	1230.88	12.64	-1.48	N/A
QOR	Qoria Limited	426.01	0.33	4.84	N/A
RUL	N/A	N/A	N/A	N/A	N/A
SDR	Siteminder	886.95	3.55	13.06	N/A
TNE	Technology One	8609.79	27.33	3.92	S&P DJI Announces March 2026 Quarterly Rebalance
WBT	Weebit Nano Ltd	1004.16	4.84	1.68	N/A
WTC	WiseTech Global Ltd	15987.91	52.72	10.83	N/A
XRO	Xero Ltd	14263.41	87.63	4.46	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1449.37	4.97	0.61	QUOTED: Ex Dividend
CAR	CAR Group Limited	9744.67	26.62	3.38	N/A
CNU	Chorus Limited	3427.71	7.84	-0.76	N/A
EVT	EVT Limited	2044.53	12.69	0.87	N/A
NEC	Nine Entertainment	1609.55	1.01	-0.99	N/A
NWS	News Corp..	1610.02	39.26	2.51	N/A
OML	Ooh!Media Limited	522.62	0.96	-1.03	N/A
REA	REA Group	21918.25	174.01	4.89	N/A
SEK	Seek Limited	5851.27	16.93	3.36	S&P DJI Announces March 2026 Quarterly Rebalance
SLC	Superloop Limited	1492.67	2.93	1.03	N/A
SPK	Spark New Zealand	3638.50	1.93	0.26	N/A
TLS	Telstra Group	58300.58	5.24	1.16	N/A
TPG	TPG Telecom Limited	7753.97	4.04	2.28	N/A
TUA	Tuas Limited	3443.93	6.23	-0.80	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6606.38	9.65	-1.73	N/A
APA	APA Group	12139.12	9.23	0.00	N/A
ORG	Origin Energy	20414.56	11.94	0.76	N/A

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