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

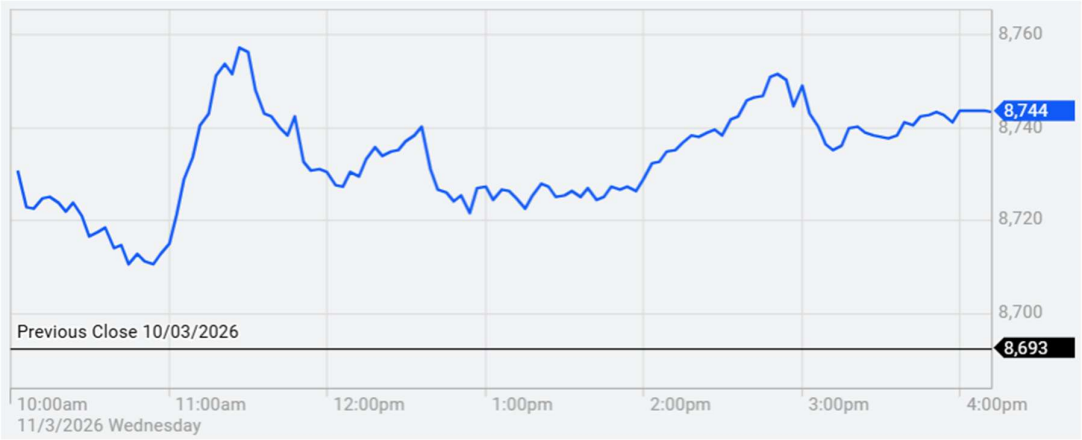
MARKET COMMENTARY

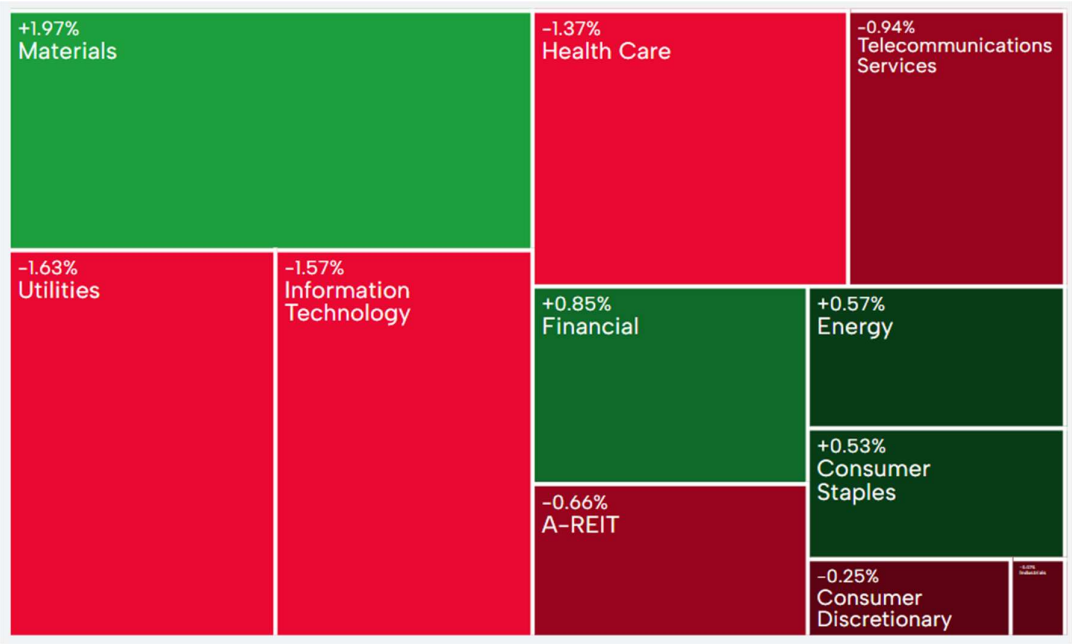
The Aussie market had a positive day despite uncertainty keeps rising with Iran War. White House has become blatant market manipulators. The president claimed the war was near the end in the last hour of trading on the day before to pump the US market before backtracking to nothing has changed after the market closed. Last night the energy secretary tweeted that a ship went across the Strait of Hormus with US escort before the close of the market before deleting it and blaming an intern. The White House is attacked to the market and Iran knows to attack where they are sensitive. Iran is taking multiple steps to shutdown transport through Middle East and ramp up energy costs. They are reverting to old school strategies like mines in the water while delivering oil to China. Despite the spin about being in control, US is desperate that Internation Energy Agency wants to do historic reserve dump of oil except they don't have any and each country has their own problems. Russia and China keeps coming up as winners in the new war while US is currently expected to blowout their debt at $2.4trill per year for a decade. It may be different this time!

CNBC – Strait of Hormuz > A cargo ship in the Strait of Hormuz has been struck by an unknown projectile, causing a fire onboard, the United Kingdom Maritime Trade Operations said in an update on Wednesday morning. The strike forced the crew of the ship, which has not been identified, to evacuate, the UKMTO said. It urged vessels to transit with caution and report any suspicious activity while authorities continue to investigate. The incident took place 11 nautical miles north of Oman in the Strait of Hormuz. The UKMTO said there is no report of any environmental impact. Shipping traffic through the strategically vital Strait of Hormuz has ground to a near standstill since the U.S. and Israel launched airstrikes on Iran on Feb. 28. Iran has retaliated by targeting ships trying to pass through the strait, with multiple incidents reported in recent days. The waterway is a narrow maritime corridor that connects the Persian Gulf and the Gulf of Oman. Roughly 20% of global oil and gas typically passes through it.

CNBC – Iran and China > Iran has continued to send large amounts of crude oil via the Strait of Hormuz to China even as the war between U.S.-Israel and Iran has jeopardized broader supplies through the critical waterway. Iran has sent at least 11.7 million barrels of crude oil through the Strait of Hormuz since the war began on Feb. 28, all of which were headed to China, Samir Madani, co-founder of TankerTrackers, told CNBC on Tuesday. The firm monitors vessel movements with satellite imagery, allowing it to capture vessels that would otherwise go undetected if their tracking systems are switched off. Many vessels have "gone dark" after Tehran threatened to attack any vessel attempting to pass through the waterway. Shipping intelligence data provider Kpler estimates around 12 million barrels of crude oil to have passed through the strait since the war started.

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	**6,781.48**	**-14.51**	**-0.21** ▼
NASDAQ	22,697.104	+1.158	+0.01 ▲
DJIA	47,706.51	-34.29	-0.07 ▼
*FTSE	10,412.24*	+162.72	+1.59 ▲
*NIKKEI	55,025.37*	+776.98	+1.43 ▲
*HSI	25,847.73*	-112.17	-0.43 ▼
*SHANGHAI	4,133.433*	+10.295	+0.25 ▲
VIX	25.27	+0.34	+1.36 ▲

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

The Australian sharemarket advanced on Wednesday as strong gains in heavyweight mining and banking stocks offset growing expectations that the Reserve Bank of Australia may raise interest rates at its upcoming policy meeting. The S&P/ASX 200 Index rose 50.9 points, or 0.6 per cent, to 8743.50, despite broad-based weakness across much of the market. Only four of the benchmark's 11 sectors closed higher, underscoring the extent to which strength in resource and financial stocks supported the index.

Market sentiment shifted markedly following hawkish remarks from Reserve Bank deputy governor Andrew Hauser, which prompted investors to reassess the likelihood of a near-term rate increase. The Australian dollar climbed to US71.75¢ while government bond yields moved higher as markets priced in a more aggressive policy stance. Hauser cautioned late Tuesday that delaying action could allow inflation expectations to become entrenched, warning that such an outcome would be detrimental to the broader economy. Money markets now imply roughly a 70 per cent probability of a rate increase at the March 17 meeting, up sharply from 39 per cent prior to the comments. Several major economists have also brought forward their forecasts, with National Australia Bank and Westpac now expecting the central bank to lift rates as early as next week.

Strength in the materials sector was a key driver of the market's gains. The sector climbed nearly 2 per cent as iron ore prices rose above $US104 a ton. BHP advanced 1.4 per cent to $51.96, Fortescue Metals gained 3.7 per cent to $19.98 and Champion Iron jumped 6.9 per cent to $4.94. Rare earth producer Lynas Rare Earths surged 16.2 per cent to $20.59 after extending its long-term supply agreement with Japan Australia Rare Earths to 2038, securing a critical minerals offtake arrangement with key Japanese industrial partners.

Gold miners also rallied as bullion climbed above $US5200 an ounce. Ora Banda Mining soared 21.5 per cent to $1.41 after announcing a significant upgrade to the gold resource at its Round Dam deposit, while Northern Star Resources added 3 per cent to $26.75.

The banking sector also provided support as higher interest rates are generally expected to strengthen lenders' net interest margins. Commonwealth Bank rose 0.5 per cent to $172.67, Westpac added 0.5 per cent to $41.03 and National Australia Bank gained 1.1 per cent to $47.33. ANZ advanced 1.8 per cent to $37.98.

Oil prices eased 1 per cent to $US86.93 a barrel amid reports that the International Energy Agency was considering what could become the largest coordinated release of strategic petroleum reserves. Energy stocks nevertheless posted modest gains, with Woodside Energy rising 0.8 per cent to $30.42 and Santos edging 0.1 per cent higher to $7.38.

Rate-sensitive sectors came under pressure as bond yields climbed. Technology, property and retail stocks retreated, with WiseTech Global falling 3.6 per cent to $49.24, Goodman Group declining 1.5 per cent to $27.07 and JB Hi-Fi slipping 1.5 per cent to $78.71.

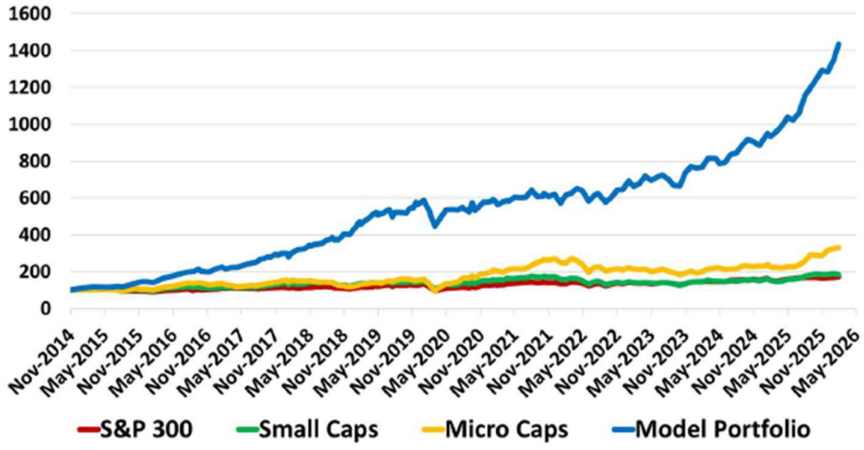
DroneShield rose 1.5 per cent to $4.08 after announcing plans to commence counter-drone manufacturing within the European Union.

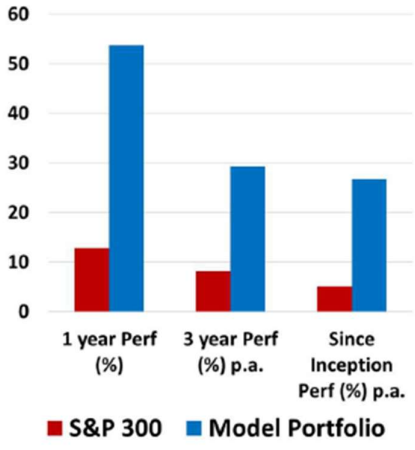
GQG Partners declined 5.5 per cent to $1.80 after reporting $US3.2 billion in net investor outflows during February, despite funds under management increasing to $US172.9 billion ($242.9 billion).

Macquarie Technology Group was among the session's strongest performers, surging 7 per cent to $67.15 after securing a $200 million hybrid investment from the National Reconstruction Fund Corporation to support the expansion of its digital infrastructure and cybersecurity capabilities.

Deep Data Analytics provides the framework and support to make you a professional investor!

GARY (Growth At Reasonable Yield) investing can outperform even in an expensive market with risk management!





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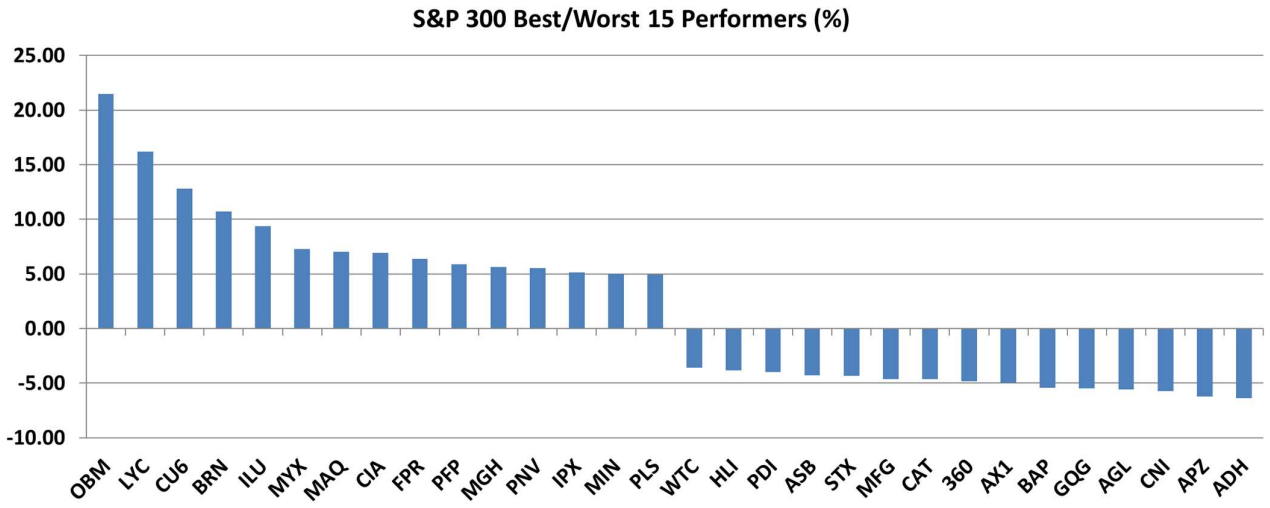
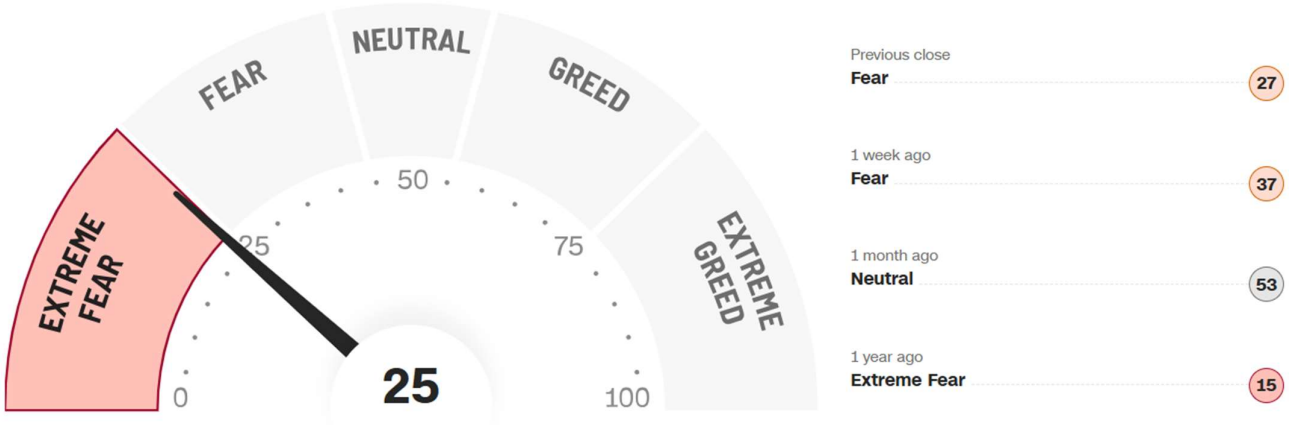
1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap ($m)	Price ($)	Daily Price Change (%)	Newsflash
OBM	Ora Banda Mining Ltd	2240.63	1.42	21.46	Round Dam Mineral Resource Grows Tenfold to 1.33M Ounces
LYC	Lynas Rare Earths	17835.23	20.59	16.20	Enhanced JARE Agreement for Japanese Industry
CU6	Clarity Pharma	1305.83	3.96	12.82	N/A
BRN	Brainchip Ltd	315.39	0.16	10.71	N/A
ILU	Iluka Resources	2625.73	6.66	9.36	N/A
MYX	Mayne Pharma Ltd	200.68	2.65	7.29	DistributeRx Launch Investor Presentation
MAQ	Macquarie Technology	1617.30	67.15	7.01	$200M Hybrid Security Investment by NRFC
CIA	Champion Iron Ltd	2463.62	4.94	6.93	N/A
FPR	Fleetpartners Group	542.08	2.67	6.37	N/A
PFP	Propel Funeral	583.63	4.48	5.91	N/A
MGH	Maas Group Holdings	1727.17	5.05	5.65	N/A
PNV	Polynovo Limited	621.76	0.95	5.56	N/A
IPX	Iperionx Limited	2304.42	7.14	5.15	N/A
MIN	Mineral Resources.	11353.95	60.33	5.01	N/A
PLS	Pilbara Min Ltd	15042.07	4.90	4.93	N/A
BOE	Boss Energy Ltd	641.37	1.61	4.21	Change in substantial holding
WA1	Wa1Resourcesltd	1114.75	15.61	4.00	N/A
NXG	Nexgenenergycanada	2540.23	18.29	3.86	N/A
WBT	Weebit Nano Ltd	995.72	4.90	3.81	N/A
IAG	Insurance Australia	15681.83	6.88	3.77	N/A
PDN	Paladin Energy Ltd	5369.83	12.40	3.77	N/A
FMG	Fortescue Ltd	59331.65	19.98	3.68	N/A
SUN	Suncorp Group Ltd	15692.20	15.01	3.59	N/A
AD8	Audinate Group Ltd	242.87	2.98	3.47	N/A
IGO	IGO Limited	5815.82	7.94	3.39	N/A
RSG	Resolute Mining	3024.45	1.46	3.18	N/A
LTR	Liontown Resources	5023.00	1.63	3.16	N/A
DVP	Develop Global Ltd	1587.23	4.96	3.12	N/A
NST	Northern Star	37141.89	26.75	3.04	N/A
QAN	Qantas Airways	12952.99	8.82	3.04	Becoming a substantial holder

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap ($m)	Price ($)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	306.79	1.62	-6.36	N/A
APZ	Aspen Group	1315.91	5.42	-6.23	Change in substantial holding
CNI	Centuria Capital	1485.68	1.65	-5.73	N/A
AGL	AGL Energy Limited.	6424.74	9.02	-5.55	N/A
GQG	GQG Partners	5649.78	1.81	-5.50	FUM as at 28 February 2026
BAP	Bapcor Limited	444.23	0.70	-5.41	Change in substantial holding
AX1	Accent Group Ltd	601.19	0.95	-5.00	N/A
360	Life360 Inc.	4116.89	21.42	-4.84	N/A
CAT	Catapult Sports Ltd	1197.70	3.72	-4.62	N/A
MFG	Magellan Fin Grp Ltd	1949.57	10.14	-4.61	N/A
STX	Strike Energy Ltd	413.93	0.11	-4.35	N/A
ASB	Austal Limited	2173.56	4.93	-4.27	Change in substantial holding
PDI	Predictive Disc Ltd	2319.18	0.85	-3.98	N/A
HLI	Helia Group Limited	1296.81	4.55	-3.81	N/A
WTC	WiseTech Global Ltd	17167.60	49.24	-3.60	N/A
SNL	Supply Network	1573.39	34.67	-3.59	N/A
ORI	Orica Limited	9721.62	20.21	-3.39	N/A
RMD	ResMed Inc.	20330.92	34.21	-3.39	144 Report of proposed sale of securities
HLS	Healius	461.09	0.62	-3.15	N/A
RPL	Regal Partners Ltd	1071.26	2.81	-3.10	N/A
GDG	Generation Dev Group	1735.44	4.21	-3.00	N/A
NCK	Nick Scali Limited	1488.23	16.90	-2.87	N/A
NAN	Nanosonics Limited	1122.38	3.60	-2.70	N/A
AEL	Amplitude Energy	800.68	2.60	-2.62	N/A
IEL	Idp Education Ltd	1224.68	4.29	-2.50	N/A
BXB	Brambles Limited	31455.57	22.61	-2.46	QUOTED: Ex Dividend
DTL	Data3 Limited	1152.23	7.25	-2.42	N/A
BRG	Breville Group Ltd	4239.42	28.59	-2.32	QUOTED: Ex Dividend
ARB	ARB Corporation.	1948.68	22.81	-2.31	N/A
IRE	IRESS Limited	1393.45	7.29	-2.28	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	800.68	2.60	-2.62	N/A
ALD	Ampol Limited	7132.38	29.42	-1.70	N/A
BMN	Bannerman Energy Ltd	841.07	4.12	1.73	N/A
BOE	Boss Energy Ltd	641.37	1.61	4.21	Change in substantial holding
BPT	Beach Energy Limited	2543.69	1.12	0.00	N/A
DYL	Deep Yellow Limited	1979.43	2.01	-0.99	N/A
KAR	Karoon Energy Ltd	1339.80	1.89	1.34	N/A
LOT	Lotus Resources Ltd	450.81	1.63	-1.52	N/A
NHC	New Hope Corporation	4250.59	5.05	0.20	N/A
NXG	Nexgenenergycanada	2540.23	18.29	3.86	N/A
PDN	Paladin Energy Ltd	5369.83	12.40	3.77	N/A
STO	Santos Ltd	23936.09	7.38	0.14	N/A
STX	Strike Energy Ltd	413.93	0.11	-4.35	N/A
VEA	Viva Energy Group	3251.30	2.02	1.00	N/A
WDS	Woodside Energy	57375.20	30.42	0.80	N/A
WHC	Whitehaven Coal	7220.07	8.71	-0.34	N/A
YAL	Yancoal Aust Ltd	9177.05	6.98	0.43	N/A

➢ Material (Ex Mining) stocks:

Code	Company Name	Market Cap ($m)	Price ($)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	697.62	0.55	0.93	Results of Extraordinary General Meeting
AMC	Amcor PLC	8580.51	59.16	-1.04	N/A
DNL	Dyno Nobel Ltd	5388.54	2.99	-1.64	N/A
JHX	James Hardie Indust	12878.73	29.46	-1.54	N/A
NUF	Nufarm Limited	775.99	2.03	0.50	N/A
ORA	Orora Limited	2393.54	1.97	1.29	N/A
ORI	Orica Limited	9721.62	20.21	-3.39	N/A

➢ Gold stocks:

Code	Company Name	Market Cap ($m)	Price ($)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	2131.28	1.60	2.56	N/A
BC8	Black Cat Syndicate	953.92	1.30	-0.76	N/A
BGL	Bellevue Gold Ltd	2517.27	1.74	2.06	N/A
CMM	Capricorn Metals	6028.69	13.07	-0.98	N/A
CYL	Catalyst Metals	1767.64	6.74	-0.59	N/A
EMR	Emerald Res NL	4075.90	6.16	-0.16	N/A
EVN	Evolution Mining Ltd	28733.29	14.15	0.00	N/A
FFM	Firefly Metals Ltd	1360.75	1.81	2.26	N/A
GGP	Greatland Resources	8074.88	12.25	2.08	N/A
GMD	Genesis Minerals	7733.56	6.80	0.44	N/A
KCN	Kingsgate Consolid.	1734.38	6.68	2.93	N/A
NEM	Newmont Corporation	13842.27	165.68	1.64	N/A
NST	Northern Star	37141.89	26.75	3.04	N/A
OBM	Ora Banda Mining Ltd	2240.63	1.42	21.46	Round Dam Mineral Resource Grows Tenfold to 1.33M Ounces
PDI	Predictive Disc Ltd	2319.18	0.85	-3.98	N/A
PNR	Pantoro Gold Limited	1493.95	3.87	2.11	N/A
PRU	Perseus Mining Ltd	7431.92	5.50	0.00	N/A
RMS	Ramelius Resources	8155.48	4.32	1.89	N/A
RRL	Regis Resources	6126.17	8.29	2.47	N/A
RSG	Resolute Mining	3024.45	1.46	3.18	N/A
SX2	Southgold Consol	1328.86	9.95	0.81	N/A
VAU	Vault Minerals Ltd	5325.32	5.17	1.17	N/A
WAF	West African Res Ltd	3426.99	2.96	-1.33	N/A
WGX	Westgold Resources.	6094.16	6.40	-0.78	N/A

➢ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap ($m)	Price ($)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3276.39	86.73	1.88	N/A
BHP	BHP Group Limited	260192.72	51.96	1.42	N/A
BSL	BlueScope Steel Ltd	11354.97	26.20	1.08	N/A
CHN	Chalice Mining Ltd	693.31	1.80	0.84	N/A
CIA	Champion Iron Ltd	2463.62	4.94	6.93	N/A
CSC	Capstonecorp	2054.48	11.94	1.36	N/A
DRR	Deterra	2058.32	3.98	2.31	N/A
DVP	Develop Global Ltd	1587.23	4.96	3.12	N/A
FMG	Fortescue Ltd	59331.65	19.98	3.68	N/A
IGO	IGO Limited	5815.82	7.94	3.39	N/A
ILU	Iluka Resources	2625.73	6.66	9.36	N/A
IMD	Imdex Limited	2139.50	4.24	1.44	QUOTED: Ex Dividend
IPX	Iperionx Limited	2304.42	7.14	5.15	N/A
LTR	Liontown Resources	5023.00	1.63	3.16	N/A
LYC	Lynas Rare Earths	17835.23	20.59	16.20	Enhanced JARE Agreement for Japanese Industry
MIN	Mineral Resources.	11353.95	60.33	5.01	N/A
NIC	Nickel Industries	3929.45	0.93	2.76	N/A
PLS	Pilbara Min Ltd	15042.07	4.90	4.93	N/A
PMT	Pmet Resources	297.36	0.50	2.06	N/A
PRN	Perenti Limited	1964.35	2.07	-0.96	N/A
RIO	Rio Tinto Limited	57115.46	155.30	1.10	N/A
S32	South32 Limited	19112.43	4.36	2.35	N/A
SFR	Sandfire Resources	7744.95	16.95	2.11	N/A
SGM	Sims Limited	3516.84	18.49	1.59	N/A
SMR	Stanmore Resources	2496.85	2.80	1.08	N/A
VSL	Vulcan Steel	927.53	6.29	-0.63	QUOTED: Ex Dividend
VUL	Vulcan Energy	1667.88	3.46	-0.86	N/A
WA1	Wa1Resourcesltd	1114.75	15.61	4.00	N/A

➢ Industrial stocks:

Code	Company Name	Market Cap ($m)	Price ($)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	2173.56	4.93	-4.27	Change in substantial holding
AIA	Auckland Internation	11832.00	7.05	1.00	N/A
ALQ	ALS Ltd	11627.80	22.84	-0.31	N/A
ALX	Atlas Arteria	6746.38	4.57	-1.72	N/A
AZJ	Aurizon Holdings Ltd	6822.57	3.99	0.25	N/A
BXB	Brambles Limited	31455.57	22.61	-2.46	QUOTED: Ex Dividend
CPU	Computershare Ltd	17166.53	29.30	-1.28	N/A
CWY	Cleanaway Waste Ltd	5465.89	2.42	-0.82	QUOTED: Ex Dividend
DBI	Dalrymple Bay	2349.91	4.68	-1.27	N/A
DOW	Downer EDI Limited	5006.73	7.54	-0.13	Becoming a substantial holder
DRO	Droneshield Limited	3707.23	4.08	1.49	N/A
EOS	Electro Optic Sys.	2076.16	10.71	-0.46	N/A
FBU	Fletcher Building	2988.21	2.83	1.80	N/A
GWA	GWA Group Ltd	604.67	2.26	-0.88	N/A
IPH	IPH Limited	875.96	3.39	1.19	N/A
KLS	Kelsian Group Ltd	1140.70	4.15	-1.19	N/A
MGH	Maas Group Holdings	1727.17	5.05	5.65	N/A
MMS	McMillan Shakespeare	1069.72	15.32	-0.26	N/A
MND	Monadelphous Group	2779.72	27.60	-0.68	N/A
NWH	NRW Holdings Limited	2674.10	5.84	0.34	N/A
QAN	Qantas Airways	12952.99	8.82	3.04	Becoming a substantial holder
QUB	Qube Holdings Ltd	8781.24	4.96	0.00	N/A
RDX	Redox Limited	1612.00	3.06	-0.33	N/A
REH	Reece Limited	9349.40	15.10	-0.66	N/A
RWC	Reliance Worldwide	2322.29	2.98	-1.65	N/A
SGH	SGH Limited	17110.20	41.95	-0.21	N/A
SIQ	Smartgrp Corporation	1088.57	8.00	-0.25	Ceasing to be a substantial holder
SLX	Silex Systems	1594.31	5.90	2.97	N/A
SRG	SRG Global Ltd	1691.80	2.68	-0.74	N/A
SSM	Service Stream	1202.80	1.93	-0.77	Ceasing to be a substantial holder
TCL	Transurban Group	44025.79	14.34	1.63	N/A
VGN	Virgin Australia	2236.49	2.81	-1.75	N/A
VNT	Ventiaservicesgroup	4536.71	5.54	0.91	N/A
WOR	Worley Limited	5263.83	10.18	-2.12	N/A

➢ Consumer stocks:

Code	Company Name	Market Cap ($m)	Price ($)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	306.79	1.62	-6.36	N/A
ALL	Aristocrat Leisure	28473.44	45.62	-1.83	N/A
AOV	Amotiv	934.27	6.90	-1.15	N/A
APE	Eagers Automotive	5960.71	21.16	0.24	N/A
ARB	ARB Corporation.	1948.68	22.81	-2.31	N/A
AX1	Accent Group Ltd	601.19	0.95	-5.00	N/A
BAP	Bapcor Limited	444.23	0.70	-5.41	Change in substantial holding
BRG	Breville Group Ltd	4239.42	28.59	-2.32	QUOTED: Ex Dividend
CKF	Collins Foods Ltd	1119.93	9.43	-0.53	Europe Developments & Trading Update - ASX Release
DMP	Domino Pizza Enterpr	1806.90	18.87	-1.20	N/A
FLT	Flight Centre Travel	2548.05	11.94	-0.42	N/A
GEM	G8 Education Limited	216.04	0.28	-1.79	Change in substantial holding
GYG	Guzman Y Gomez Ltd	1963.78	19.18	0.47	N/A
HVN	Harvey Norman	6740.90	5.34	-1.29	N/A
IEL	Idp Education Ltd	1224.68	4.29	-2.50	N/A
JBH	JB Hi-Fi Limited	8736.88	78.71	-1.50	N/A
JIN	Jumbo Interactive	531.33	8.27	-1.43	N/A
LNW	Light & Wonder Inc.	10216.41	126.78	0.34	N/A
LOV	Lovisa Holdings Ltd	2501.58	22.36	-1.02	N/A
MYR	Myer Holdings Ltd	562.49	0.33	1.54	N/A
NCK	Nick Scali Limited	1488.23	16.90	-2.87	N/A
PFP	Propel Funeral	583.63	4.48	5.91	N/A
PMV	Premier Investments	2057.66	12.76	-0.85	N/A
PWH	Pwr Holdings Limited	973.56	9.61	-0.72	N/A
SNL	Supply Network	1573.39	34.67	-3.59	N/A
SUL	Super Ret Rep Ltd	3328.68	14.44	-2.04	N/A
TAH	TABCORP Holdings Ltd	2277.77	0.99	-1.01	N/A
TLC	The Lottery Corp	11841.11	5.38	1.13	N/A
TPW	Temple & Webster Ltd	884.02	7.40	0.68	N/A
UNI	Universal Store	652.89	8.59	0.94	N/A
WEB	WEB Travel Group Ltd	1029.82	2.80	-1.75	N/A
WES	Wesfarmers Limited	85614.86	75.81	0.46	N/A

➢ Staple stocks:

Code	Company Name	Market Cap ($m)	Price ($)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6935.07	9.66	1.05	N/A
BGA	Bega Cheese Ltd	1823.10	5.91	-1.01	N/A
CBO	Cobram Estate Olives	1413.14	2.96	0.00	Trading Halt
COL	Coles Group	27500.42	20.35	-0.68	N/A
EDV	Endeavour	6985.37	3.91	0.51	N/A
ELD	Elders Limited	1509.93	7.07	0.43	N/A
GNC	GrainCorp Limited	1358.26	6.10	-0.16	Change of Director's Interest Notice
ING	Inghams Group	739.64	1.97	-1.01	N/A
MTS	Metcash Limited	3321.17	3.02	0.00	N/A
RIC	Ridley Corporation	1015.85	2.74	1.11	N/A
SGLLV	Sunrice	863.22	12.70	0.55	N/A
SHV	Select Harvests	558.48	3.99	1.53	N/A
TWE	Treasury Wine Estate	3334.72	4.07	-1.45	N/A
WOW	Woolworths Group Ltd	43110.24	35.82	1.50	N/A

➢ Healthcare stocks:

Code	Company Name	Market Cap ($m)	Price ($)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	418.99	2.16	-1.37	Becoming a substantial holder
ANN	Ansell Limited	4263.16	29.79	0.51	Change in substantial holding
BOT	Botanix Pharma Ltd	122.00	0.05	-1.82	Prospectus
COH	Cochlear Limited	11936.57	183.41	0.49	N/A
CSL	CSL Limited	70133.49	142.58	-1.37	N/A
CU6	Clarity Pharma	1305.83	3.96	12.82	N/A
CUV	Clinuvel Pharmaceut.	506.02	10.03	-0.50	N/A
EBO	Ebos Group Ltd	3903.94	18.72	-1.68	N/A
FPH	Fisher & Paykel H.	18687.14	31.88	0.19	N/A
HLS	Healius	461.09	0.62	-3.15	N/A
IDX	Integral Diagnostics	883.84	2.36	-0.42	N/A
IMM	Immutep Ltd	582.12	0.40	0.00	Suspension from Quotation
MSB	Mesoblast Limited	2812.86	2.19	0.46	N/A
MYX	Mayne Pharma Ltd	200.68	2.65	7.29	DistributeRx Launch Investor Presentation
NAN	Nanosonics Limited	1122.38	3.60	-2.70	N/A
NEU	Neuren Pharmaceut.	1614.65	12.55	-1.57	N/A
PME	Pro Medicus Limited	14593.41	136.79	-2.08	N/A
PNV	Polynovo Limited	621.76	0.95	5.56	N/A
REG	Regis Healthcare Ltd	2022.80	6.77	1.20	N/A
RHC	Ramsay Health Care	9803.34	42.21	-0.61	N/A
RMD	ResMed Inc.	20330.92	34.21	-3.39	144 Report of proposed sale of securities
SHL	Sonic Healthcare	10833.70	21.51	-1.87	N/A
SIG	Sigma Health Ltd	31745.18	2.72	-1.09	N/A
TLX	Telix Pharmaceutical	3727.24	10.76	-2.18	N/A

➢ Bank stocks:

Code	Company Name	Market Cap ($m)	Price ($)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	112429.62	37.98	1.82	N/A
BEN	Bendigo and Adelaide	5748.08	10.02	-0.99	N/A
BOQ	Bank of Queensland.	4497.99	6.81	0.15	N/A
CBA	Commonwealth Bank.	287500.83	172.67	0.51	N/A
JDO	Judo Cap Holdings	1748.86	1.58	1.28	N/A
MYS	MyState Limited	721.17	4.33	1.88	N/A
NAB	National Aust. Bank	143686.24	47.33	1.05	N/A
WBC	Westpac Banking Corp	139685.19	41.03	0.47	N/A

➢ Diversified Financials / Insurance stocks:

Code	Company Name	Market Cap ($m)	Price ($)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	554.35	4.81	-1.23	Appointment of Director Karen Orvad
AFG	Aust Finance Grp	513.63	1.89	0.00	N/A
AMP	AMP Limited	3038.09	1.18	-1.67	N/A
ASX	ASX Limited	9713.03	49.51	-0.96	N/A
AUB	AUB Group Ltd	3136.68	23.88	-0.54	N/A
CCP	Credit Corp Group	758.26	11.21	0.63	N/A
CGF	Challenger Limited	5201.29	7.60	1.06	Change in substantial holding
EQT	Equity Hl	541.19	20.51	1.53	N/A
FPR	Fleetpartners Group	542.08	2.67	6.37	N/A
GDG	Generation Dev Group	1735.44	4.21	-3.00	N/A
GQG	GQG Partners	5649.78	1.81	-5.50	FUM as at 28 February 2026
HLI	Helia Group Limited	1296.81	4.55	-3.81	N/A
HMC	HMC Capital Limited	1019.16	2.42	-2.02	N/A
HUB	HUB24 Ltd	7263.96	87.34	-1.68	Change in substantial holding
IAG	Insurance Australia	15681.83	6.88	3.77	N/A
IFL	Insignia Financial	3132.29	4.60	-1.50	N/A
IFT	Infratil Limited	8903.87	9.02	1.23	N/A
MAF	MA Financial Group	1516.07	7.88	1.29	N/A
MFG	Magellan Fin Grp Ltd	1949.57	10.14	-4.61	N/A
MPL	Medibank Private Ltd	11291.41	4.14	0.98	N/A
MQG	Macquarie Group Ltd	75667.41	201.13	1.31	N/A
NHF	NIB Holdings Limited	2883.81	5.95	0.68	N/A
NWL	Netwealth Group	5771.64	23.10	-1.79	N/A
PNI	Pinnacle Investment	3532.23	15.10	-2.27	N/A
PPT	Perpetual Limited	1985.95	17.09	-0.58	N/A
QBE	QBE Insurance Group	30941.10	20.82	1.61	N/A
QRI	Qualitas Re Income	968.63	1.55	0.98	N/A
RPL	Regal Partners Ltd	1071.26	2.81	-3.10	N/A
SDF	Steadfast Group Ltd	4703.72	4.19	-0.95	N/A
SOL	Soul Pattinson (W.H)	14474.94	38.42	0.84	N/A
SUN	Suncorp Group Ltd	15692.20	15.01	3.59	N/A
TYR	Tyro Payments	427.48	0.81	0.00	N/A
XYZ	Block Inc	3459.73	92.88	-0.28	N/A
ZIP	ZIP Co Ltd..	2141.10	1.71	1.48	N/A

➢ Property stocks:

Code	Company Name	Market Cap ($m)	Price ($)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	920.47	1.04	0.49	N/A
APZ	Aspen Group	1315.91	5.42	-6.23	Change in substantial holding
ARF	Arena REIT.	1328.80	3.25	-0.91	N/A
ASK	Abacus Storage King	1866.03	1.42	-0.35	N/A
BWP	BWP Group	2746.52	3.80	0.26	N/A
CHC	Charter Hall Group	9507.24	19.99	-0.55	N/A
CIP	Centuria I REIT	1910.63	3.06	0.00	N/A
CLW	Chtr H Lwr	2590.82	3.59	-0.83	N/A
CMW	Cromwell Prop	1047.55	0.41	1.25	N/A
CNI	Centuria Capital	1485.68	1.65	-5.73	N/A
COF	Centuria Office REIT	600.32	1.00	-0.50	N/A
CQE	Charter Hall Soc In	1009.42	2.67	-1.84	N/A
CQR	Charter Hall Retail	2266.80	3.89	-0.26	N/A
DGT	DigiCo Infrastr REIT	1032.29	1.86	-0.54	Becoming a substantial holder
DXI	Dexus Industria REIT	790.00	2.47	-0.80	N/A
DXS	Dexus	6743.79	6.25	-0.32	N/A
GMG	Goodman Group	56190.91	27.07	-1.49	N/A
GOZ	Growthpoint Property	1614.21	2.17	1.40	N/A
GPT	GPT Group	8984.06	4.67	-0.43	N/A
HDN	Homeco Daily Needs	2559.39	1.23	0.00	N/A
INA	Ingenia Group	1703.70	4.23	1.20	N/A
LIC	Lifestyle Communit.	568.53	4.66	-0.21	N/A
LLC	Lendlease Group	2527.77	3.64	-0.55	N/A
MGR	Mirvac Group	7398.49	1.90	1.07	N/A
NSR	National Storage	3889.25	2.76	-0.36	N/A
PXA	Pexagroup	2741.09	15.28	-1.93	N/A
RFF	Rural Funds Group	806.73	2.10	1.45	N/A
RGN	Region Group	2494.27	2.14	-0.93	N/A
SCG	Scentre Grp	18489.34	3.54	0.00	N/A
SGP	Stockland	11525.99	4.74	0.00	N/A
VCX	Vicinity Centres	10487.32	2.28	0.00	N/A
WPR	Waypoint REIT	1613.09	2.47	0.00	N/A

➢ Tech stocks:

Code	Company Name	Market Cap ($m)	Price ($)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4116.89	21.42	-4.84	N/A
AD8	Audinate Group Ltd	242.87	2.98	3.47	N/A
BRN	Brainchip Ltd	315.39	0.16	10.71	N/A
BVS	Bravura Solution Ltd	945.91	2.12	0.47	N/A
CAT	Catapult Sports Ltd	1197.70	3.72	-4.62	N/A
CDA	Codan Limited	6425.66	36.20	2.46	N/A
DDR	Dicker Data Limited	1620.13	9.17	2.34	N/A
DTL	Data3 Limited	1152.23	7.25	-2.42	N/A
GTK	Gentrack Group Ltd	745.55	6.49	-2.11	N/A
HSN	Hansen Technologies	1086.49	5.24	-1.50	N/A
IRE	IRESS Limited	1393.45	7.29	-2.28	N/A
MAQ	Macquarie Technology	1617.30	67.15	7.01	$200M Hybrid Security Investment by NRFC
MP1	Megaport Limited	1424.23	7.86	-1.87	N/A
NXL	Nuix Limited	604.24	1.80	-0.28	N/A
NXT	NEXTDC Limited	8170.84	13.00	1.96	N/A
OCL	Objective Corp	1318.87	13.56	-1.31	N/A
QOR	Qoria Limited	439.75	0.32	0.00	N/A
RUL	N/A	N/A	N/A	N/A	N/A
SDR	Siteminder	991.47	3.44	-1.99	N/A
TNE	Technology One	8982.99	27.14	-1.09	N/A
WBT	Weebit Nano Ltd	995.72	4.90	3.81	N/A
WTC	WiseTech Global Ltd	17167.60	49.24	-3.60	N/A
XRO	Xero Ltd	14236.14	81.85	-2.23	N/A

➢ Communication stocks:

Code	Company Name	Market Cap ($m)	Price ($)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1449.37	4.93	-0.20	N/A
CAR	CAR Group Limited	9850.63	25.69	-1.31	N/A
CNU	Chorus Limited	3375.64	7.65	-1.67	N/A
EVT	EVT Limited	2023.40	12.39	-0.48	N/A
NEC	Nine Entertainment	1458.90	0.91	-1.63	Change of Director's Interest Notice
NWS	News Corp..	1635.66	38.11	-2.06	N/A
OML	Ooh!Media Limited	509.15	0.93	-1.59	N/A
REA	REA Group	22613.18	169.49	-0.98	N/A
SEK	Seek Limited	5654.80	15.51	-2.02	Change in substantial holding
SLC	Superloop Limited	1528.70	2.97	0.00	Change in substantial holding
SPK	Spark New Zealand	3543.99	1.88	0.00	N/A
TLS	Telstra Group	58188.03	5.13	-0.77	N/A
TPG	TPG Telecom Limited	7734.34	3.94	0.00	N/A
TUA	Tuas Limited	3460.38	6.29	-0.32	N/A

➢ Utility stocks:

Code	Company Name	Market Cap ($m)	Price ($)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6424.74	9.02	-5.55	N/A
APA	APA Group	12020.75	9.12	-0.22	N/A
ORG	Origin Energy	20311.20	11.63	-1.36	Change in substantial holding

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