



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

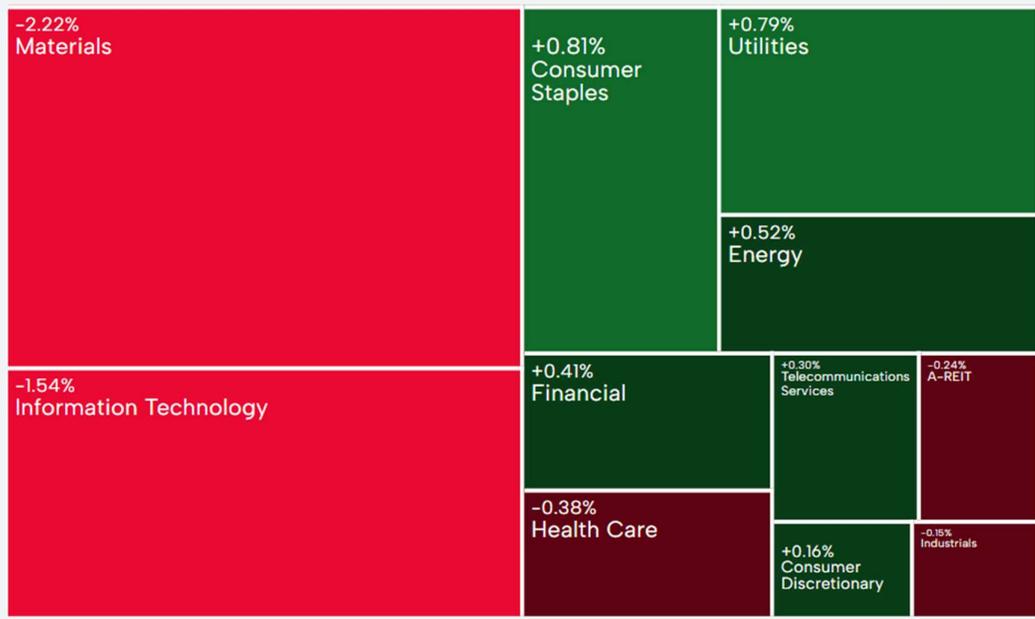
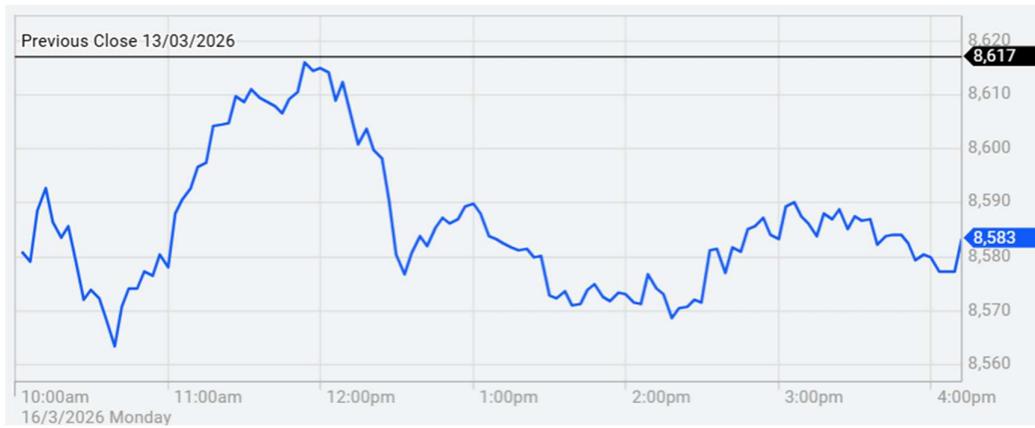
MARKET COMMENTARY

The Aussie market was negative for the third trading day in a row. US and Israel's war against Iran is not showing signs of ending while infrastructure and supply chain damage is piling up. Even a cease fire now would see months of delay in supply chain recovery. The longer this war goes on, the more damage that is likely to happen and even longer time to recover. Supply disruptions are hitting energy, tech, farming and other industrial service sectors. The infrastructure damage in the Middle East will take years to rebuild. US called out for NATO and other major economies to help open the strait despite claiming that they won the war, but no one is turning up. Most countries do not want to turn up for escort and then get dragged into the war that US and Israel started. US economic growth is less than 1% while inflation rise from 15% good tax and Oil hitting \$100 will be multiples of that. US is facing the real chance of stagflation into the mid-term elections while debt and deficit growth is out of control. Global funds are selling everything in the Asian markets to defend US market again. But that remains a losing trade for them. It may be different this time!

CNBC – US and China > U.S. President Donald Trump said his planned trip to China later this month could be delayed as Washington sought to pressure Beijing to help reopen the Strait of Hormuz, underscoring a renewed flashpoint in an already fragile bilateral relationship. In an interview with the Financial Times on Sunday, Trump said he expected China to help unblock the strait before he travels to Beijing for a summit with Chinese leader Xi Jinping, which had been scheduled for March 31 to April 2. Trump added that the two weeks to the meeting were a “long time” and that Washington wanted clarity before then. “We may delay,” Trump told the FT, without elaborating on timing. The remarks came as Treasury Secretary Scott Bessent met his Chinese counterpart He Lifeng in Paris for talks about the planned summit. Beijing has yet to confirm the dates and typically announces such plans closer to their scheduled start.

CNBC – China > China's economy started on a strong footing this year, with consumption and production both beating expectations as holiday spending and strong foreign demand provided an early boost. Retail sales for the first two months rose 2.8% from a year earlier, according to data from the National Statistics Bureau on Monday, beating economists' forecast for a 2.5% growth. That growth, however, reflected a notable slowdown from the 4% rise in the January-February period in 2025. The consumption momentum was partly buoyed by the Lunar New Year holiday in mid-February, said Yuhan Zhang, principal economist at think tank The Conference Board's China center, pointing to gains in tobacco and alcohol sales, as well as in spending on gold and jewelry. The extended holiday saw a steady rise in spending across the country, from hotel bookings to duty-free shopping, dampening hopes for large-scale near-term stimulus measures from policymakers.

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	6,632.19	-40.43	-0.61 ▼
NASDAQ	22,105.359	-206.62	-0.93 ▼
DJIA	46,558.47	-119.38	-0.26 ▼
FTSE	10,261.15	-44.00	-0.43 ▼
NIKKEI	53,751.15	-68.46	-0.13 ▼
HSI	25,808.29	+342.69	+1.35 ▲
SHANGHAI	4,078.328	-17.12	-0.42 ▼
VIX	27.19	UNCH	UNCH ▼

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

The Australian sharemarket declined to a three-month low as weakness in the resources sector and escalating tensions in the Middle East kept oil prices elevated above \$US100 a barrel, reinforcing cautious investor sentiment.

The S&P/ASX 200 Index slipped 33.70 points, or 0.4 per cent, to 8583.40. Despite six of the 11 sectors finishing higher, the benchmark remained under pressure, reflecting the heavy weighting of mining stocks. Since hostilities in the Middle East escalated in late February, roughly \$230 billion has been wiped from the market's capitalisation.

Investors also remained on the sidelines ahead of Tuesday's interest rate decision by the Reserve Bank of Australia, where economists broadly anticipate a second rate increase this year as policymakers remain alert to inflation risks.

Resource stocks were the primary drag on the market. Gold miners retreated as bullion eased to around \$US5000 an ounce, with investors balancing a softer US dollar against ongoing risks to global energy supply. Newmont declined 4.2 per cent to \$154.95 while Regis Resources dropped 8.3 per cent to \$7.04.

Iron ore producers also weakened after China's state-backed iron ore trader indicated it would temporarily relax restrictions on one of BHP's products. BHP fell 1.2 per cent to \$49.19 as iron ore prices slipped more than 1 per cent to below \$US107 a tonne. Rio Tinto declined 2 per cent to \$154.70 and Fortescue dropped 3.9 per cent to \$19.69.

South32 fell 5.7 per cent to \$4.16 after placing its Mozal Aluminium smelter in Mozambique on care and maintenance due to insufficient and costly power supply, flagging one-off costs of about \$US60 million (\$86 million).

Energy stocks provided some support as Brent crude traded around \$US104.70 following an earlier spike. Woodside Energy rose 1.9 per cent to \$31.63 and Santos gained 2.1 per cent to \$7.69. Coal producers retreated after recent strong gains, with Yancoal easing 1.2 per cent to \$7.96 and Whitehaven Coal falling 5.4 per cent to \$8.85.

Among corporate developments, Reliance Worldwide advanced 6.9 per cent to \$3.12 after announcing an additional \$120 million on-market share buyback, extending a prior \$US15.3 million program.

IperionX plunged 22.2 per cent to \$4.09 after the company said it could not identify a clear reason for the sell-off, noting investor queries around the funding structure of its US Department of Defence grants following the release of its half-year results.

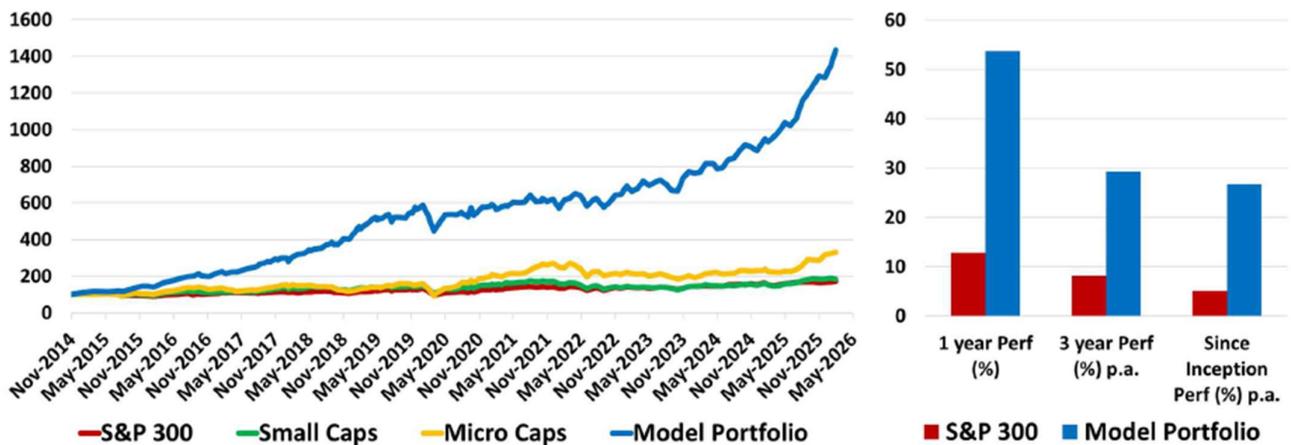
KMD Brands dropped 10.5 per cent to 17¢ after appointing Goldman Sachs to advise on treasury and capital management while reviewing potential funding options.

In contrast, Lynas Rare Earths rose 1.4 per cent to \$20.99 after securing a supply agreement with the US Department of Defence for light and heavy rare earth oxides, with funding of \$US96 million allocated over four years.

Perpetual added 1.8 per cent to \$16.53 after agreeing to sell its wealth management business to Bain Capital for \$500 million.

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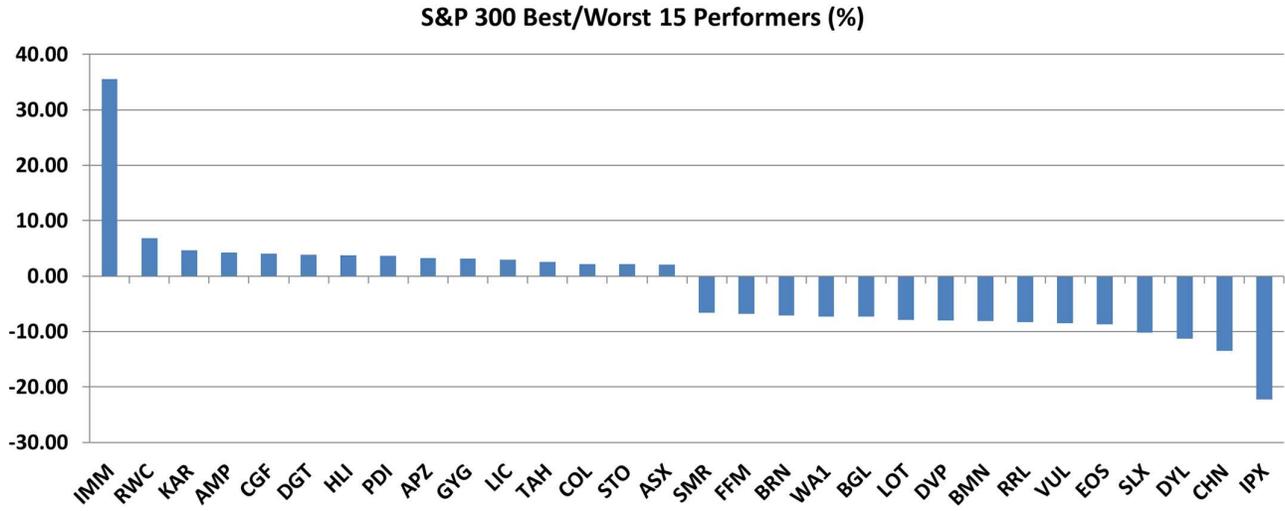
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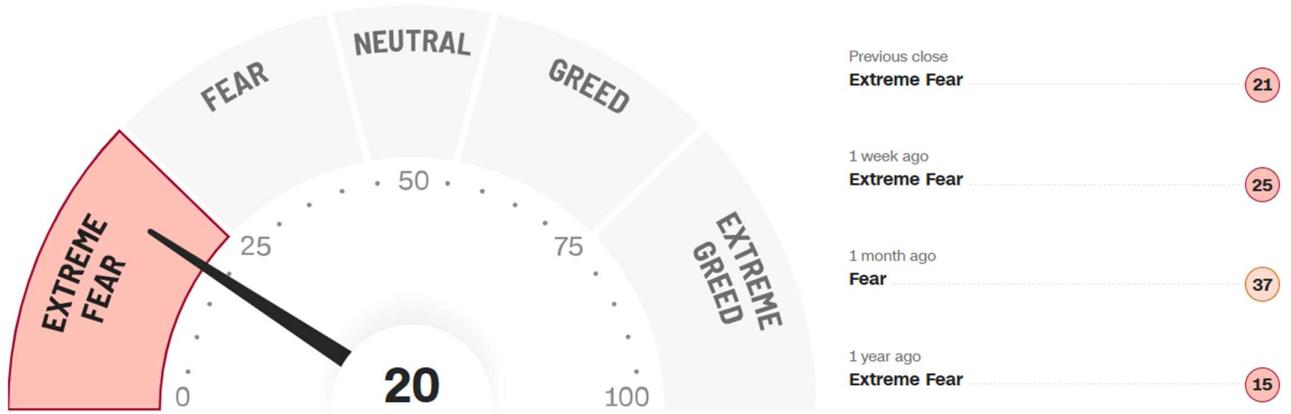
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
IMM	Immutep Ltd	66.32	0.06	35.56	N/A
RWC	Reliance Worldwide	2237.98	3.12	6.85	RWC announces variation to on-market share buy-back
KAR	Karooon Energy Ltd	1320.60	1.93	4.62	N/A
AMP	AMP Limited	2962.14	1.22	4.27	N/A
CGF	Challenger Limited	5104.46	7.68	4.07	N/A
DGT	DigiCo Infrastr REIT	1004.61	1.89	3.86	N/A
HLI	Helia Group Limited	1233.75	4.67	3.78	N/A
PDI	Predictive Disc Ltd	2161.06	0.85	3.66	N/A
APZ	Aspen Group	1167.92	5.30	3.31	N/A
GYG	Guzman Y Gomez Ltd	1853.60	18.63	3.21	GYG Co-CEO Update
LIC	Lifestyle Communit.	646.44	5.47	3.01	N/A
TAH	TABCORP Holdings Ltd	2243.43	1.01	2.55	N/A
COL	Coles Group	27352.78	20.83	2.21	N/A
STO	Santos Ltd	24455.73	7.69	2.12	N/A
ASX	ASX Limited	9575.08	50.31	2.09	N/A
WDS	Woodside Energy	59010.15	31.63	1.90	N/A
SIG	Sigma Health Ltd	30475.38	2.69	1.89	N/A
SPK	Spark New Zealand	3515.64	1.90	1.88	N/A
OBM	Ora Banda Mining Ltd	2596.43	1.38	1.85	N/A
MND	Monadelphous Group	2689.70	27.38	1.82	N/A
PXA	Pexagroup	2610.89	15.11	1.82	N/A
EBO	Ebos Group Ltd	3752.21	18.63	1.80	N/A
PPT	Perpetual Limited	1876.20	16.53	1.79	Sale of Wealth Management business
AMC	Amcor PLC	8175.74	57.96	1.76	N/A
MFG	Magellan Fin Grp Ltd	1856.04	10.29	1.68	N/A
AGL	AGL Energy Limited.	6007.63	9.08	1.68	N/A
MYS	MyState Limited	719.47	4.31	1.65	N/A
SLC	Superloop Limited	1569.88	3.10	1.64	N/A
PNV	Polynovo Limited	649.39	0.96	1.60	N/A
HUB	HUB24 Ltd	6523.09	80.97	1.50	QUOTED: Ex Dividend

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
IPX	Iperionx Limited	1785.16	4.09	-22.24	Response to ASX Price Query
CHN	Chalice Mining Ltd	648.52	1.44	-13.51	N/A
DYL	Deep Yellow Limited	1950.18	1.78	-11.25	N/A
SLX	Silex Systems	1619.35	5.23	-10.14	Ceasing to be a substantial holder
EOS	Electro Optic Sys.	2265.26	10.72	-8.69	N/A
VUL	Vulcan Energy	1567.52	3.00	-8.54	N/A
RRL	Regis Resources	5815.70	7.04	-8.33	N/A
BMN	Bannerman Energy Ltd	824.45	3.65	-8.06	N/A
DVP	Develop Global Ltd	1527.83	4.26	-7.99	N/A
LOT	Lotus Resources Ltd	433.05	1.46	-7.89	N/A
BGL	Bellevue Gold Ltd	2428.43	1.52	-7.32	N/A
WA1	Wa1ResourcesLtd	1067.96	13.33	-7.30	Change in substantial holding
BRN	Brainchip Ltd	315.39	0.13	-7.14	N/A
FFM	Firefly Metals Ltd	1349.22	1.64	-6.84	N/A
SMR	Stanmore Resources	2577.98	2.67	-6.64	N/A
LTR	Liontown Resources	5356.80	1.59	-5.93	Becoming a substantial holder
S32	South32 Limited	19785.40	4.16	-5.67	Mozal Aluminium Placed on Care and Maintenance
CU6	Clarity Pharma	1425.74	3.62	-5.48	N/A
VAU	Vault Minerals Ltd	5143.41	4.67	-5.47	N/A
A4N	Alpha Hpa Ltd	805.80	0.53	-5.41	Becoming a substantial holder
NST	Northern Star	31118.49	20.58	-5.38	N/A
WHC	Whitehaven Coal	7723.98	8.85	-5.35	N/A
PDN	Paladin Energy Ltd	5261.99	11.09	-5.29	Investor Presentation - Jefferies Asia Forum
PMT	Pmet Resources	294.29	0.46	-5.21	N/A
SRG	SRG Global Ltd	1579.01	2.39	-5.16	N/A
BOE	Boss Energy Ltd	655.90	1.50	-5.06	Change in substantial holding
MIN	Mineral Resources.	11359.88	54.75	-4.75	N/A
KCN	Kingsgate Consolid.	1635.50	5.83	-4.74	QUOTED: Ex Dividend
STX	Strike Energy Ltd	395.93	0.11	-4.55	South Erregulla Power Project Update
GMD	Genesis Minerals	7150.97	5.99	-4.31	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	770.69	2.58	0.39	N/A
ALD	Ampol Limited	7351.62	30.86	0.03	N/A
BMN	Bannerman Energy Ltd	824.45	3.65	-8.06	N/A
BOE	Boss Energy Ltd	655.90	1.50	-5.06	Change in substantial holding
BPT	Beach Energy Limited	2646.35	1.18	1.29	N/A
DYL	Deep Yellow Limited	1950.18	1.78	-11.25	N/A
KAR	Karooon Energy Ltd	1320.60	1.93	4.62	N/A
LOT	Lotus Resources Ltd	433.05	1.46	-7.89	N/A
NHC	New Hope Corporation	4512.04	5.30	-0.93	N/A
NXG	Nexgenenergycanada	2540.23	17.14	-2.67	N/A
PDN	Paladin Energy Ltd	5261.99	11.09	-5.29	Investor Presentation - Jefferies Asia Forum
STO	Santos Ltd	24455.73	7.69	2.12	N/A
STX	Strike Energy Ltd	395.93	0.11	-4.55	South Erregulla Power Project Update
VEA	Viva Energy Group	3478.90	2.08	-2.80	Becoming a substantial holder
WDS	Woodside Energy	59010.15	31.63	1.90	N/A
WHC	Whitehaven Coal	7723.98	8.85	-5.35	N/A
YAL	Yancoal Aust Ltd	10642.74	7.96	-1.24	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	805.80	0.53	-5.41	Becoming a substantial holder
AMC	Ancor PLC	8175.74	57.96	1.76	N/A
DNL	Dyno Nobel Ltd	5317.64	3.01	0.33	N/A
JHX	James Hardie Indust	12172.81	28.13	-0.53	N/A
NUF	Nufarm Limited	758.70	1.93	-2.28	N/A
ORA	Orora Limited	2350.36	1.92	0.52	Change in substantial holding
ORI	Orica Limited	9150.03	19.35	-1.73	Settlement of US litigation and acquisition of US business

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	2117.62	1.54	-0.97	Change in substantial holding
BC8	Black Cat Syndicate	859.36	1.15	-2.54	N/A
BGL	Bellevue Gold Ltd	2428.43	1.52	-7.32	N/A
CMM	Capricorn Metals	5434.95	11.41	-4.12	QUOTED: Ex Dividend
CYL	Catalyst Metals	1642.50	6.15	-2.38	N/A
EMR	Emerald Res NL	3838.08	5.64	-2.93	N/A
EVN	Evolution Mining Ltd	27433.69	13.10	-3.03	N/A
FFM	Firefly Metals Ltd	1349.22	1.64	-6.84	N/A
GGP	Greatland Resources	7765.34	11.51	-0.26	Retirement of Non-Executive Director Clive Latcham
GMD	Genesis Minerals	7150.97	5.99	-4.31	N/A
KCN	Kingsgate Consolid.	1635.50	5.83	-4.74	QUOTED: Ex Dividend
NEM	Newmont Corporation	13731.87	154.95	-4.17	N/A
NST	Northern Star	31118.49	20.58	-5.38	N/A
OBM	Ora Banda Mining Ltd	2596.43	1.38	1.85	N/A
PDI	Predictive Disc Ltd	2161.06	0.85	3.66	N/A
PNR	Pantoro Gold Limited	1363.87	3.41	-1.45	Impressive Results in the Butterfly Area of Mainfield
PRU	Perseus Mining Ltd	7134.65	5.13	-2.84	N/A
RMS	Ramelius Resources	7828.49	3.96	-2.70	QUOTED: Ex Dividend
RRL	Regis Resources	5815.70	7.04	-8.33	N/A
RSG	Resolute Mining	2992.38	1.35	-3.93	N/A
SX2	Southgold Consol	1238.66	9.18	-0.22	Southern Cross drills 17.3m @ 15.3g/t Au at Apollo
VAU	Vault Minerals Ltd	5143.41	4.67	-5.47	N/A
WAF	West African Res Ltd	3232.79	2.78	-1.77	N/A
WGX	Westgold Resources.	5867.40	5.95	-4.19	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3606.22	90.72	-3.18	N/A
BHP	BHP Group Limited	252929.88	49.19	-1.22	N/A
BSL	BlueScope Steel Ltd	11499.53	26.51	0.99	N/A
CHN	Chalice Mining Ltd	648.52	1.44	-13.51	N/A
CIA	Champion Iron Ltd	2628.93	4.72	-4.26	N/A
CSC	Capstonecorp	2040.52	11.51	-1.62	N/A
DRR	Deterra	2105.94	3.91	-1.76	N/A
DVP	Develop Global Ltd	1527.83	4.26	-7.99	N/A
FMG	Fortescue Ltd	63057.20	19.69	-3.86	N/A
IGO	IGO Limited	5823.39	7.36	-4.29	N/A
ILU	Iluka Resources	2824.06	6.44	-1.68	N/A
IMD	Imdex Limited	2006.42	3.87	-1.28	N/A
IPX	Iperionx Limited	1785.16	4.09	-22.24	Response to ASX Price Query
LTR	Liontown Resources	5356.80	1.59	-5.93	Becoming a substantial holder
LYC	Lynas Rare Earths	20834.60	20.99	1.40	Lynas and US DoW sign Letter of Intent for rare earth supply
MIN	Mineral Resources.	11359.88	54.75	-4.75	N/A
NIC	Nickel Industries	4146.55	0.94	-2.09	N/A
PLS	Pilbara Min Ltd	15750.69	4.76	-2.66	N/A
PMT	Pmet Resources	294.29	0.46	-5.21	N/A
PRN	Perenti Limited	1865.66	1.98	-0.25	Change of Director's Interest Notice
RIO	Rio Tinto Limited	58706.85	154.70	-2.02	N/A
S32	South32 Limited	19785.40	4.16	-5.67	Mozal Aluminium Placed on Care and Maintenance
SFR	Sandfire Resources	7852.26	16.58	-1.49	N/A
SGM	Sims Limited	3547.76	18.62	1.42	N/A
SMR	Stanmore Resources	2577.98	2.67	-6.64	N/A
VSL	Vulcan Steel	898.23	6.22	1.47	N/A
VUL	Vulcan Energy	1567.52	3.00	-8.54	N/A
WA1	Wa1ResourcesLtd	1067.96	13.33	-7.30	Change in substantial holding

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	2051.16	4.81	-1.03	N/A
AIA	Auckland Internation	11713.35	6.86	-0.72	February 2026 Monthly traffic update
ALQ	ALS Ltd	10978.15	21.01	-2.87	N/A
ALX	Atlas Arteria	6543.26	4.56	1.11	Annual General Meeting and Director Nominations
AZJ	Aurizon Holdings Ltd	6856.86	4.00	0.00	N/A
BXB	Brambles Limited	30269.82	22.41	0.36	N/A
CPU	Computershare Ltd	16692.25	28.77	-0.31	N/A
CWY	Cleanaway Waste Ltd	5264.28	2.38	1.28	N/A
DBI	Dalrymple Bay	2444.11	4.95	0.41	N/A
DOW	Downer EDI Limited	4969.96	7.48	-0.40	N/A
DRO	Droneshield Limited	3845.56	4.12	-1.20	N/A
EOS	Electro Optic Sys.	2265.26	10.72	-8.69	N/A
FBU	Fletcher Building	3031.21	2.81	-0.35	N/A
GWA	GWA Group Ltd	575.50	2.13	-1.84	N/A
IPH	IPH Limited	855.04	3.27	0.00	N/A
KLS	Kelsian Group Ltd	1075.52	3.93	-0.76	N/A
MGH	Maas Group Holdings	1788.60	4.79	-3.23	N/A
MMS	McMillan Shakespeare	992.41	14.17	-0.56	N/A
MND	Monadelphous Group	2689.70	27.38	1.82	N/A
NWH	NRW Holdings Limited	2600.58	5.59	-1.24	N/A
QAN	Qantas Airways	13028.65	8.56	-0.58	N/A
QUB	Qube Holdings Ltd	8763.54	4.95	0.00	N/A
RDX	Redox Limited	1617.25	3.09	0.32	N/A
REH	Reece Limited	8931.14	14.50	-0.14	N/A
RWC	Reliance Worldwide	2237.98	3.12	6.85	RWC announces variation to on-market share buy-back
SGH	SGH Limited	17097.99	41.48	-1.26	N/A
SIQ	Smartgrp Corporation	1039.71	7.62	-0.52	N/A
SLX	Silex Systems	1619.35	5.23	-10.14	Ceasing to be a substantial holder
SRG	SRG Global Ltd	1579.01	2.39	-5.16	N/A
SSM	Service Stream	1196.61	1.92	-0.78	N/A
TCL	Transurban Group	44525.02	14.32	0.35	N/A
VGN	Virgin Australia	2134.83	2.63	-3.66	N/A
VNT	Ventiaservicesgroup	4511.92	5.37	-1.65	N/A
WOR	Worley Limited	4980.39	9.92	0.81	Ceasing to be a substantial holder

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	267.78	1.53	1.32	N/A
ALL	Aristocrat Leisure	28301.87	45.87	-0.69	Change of Director's Interest Notice
AOV	Amotiv	888.76	6.70	0.90	N/A
APE	Eagers Automotive	5929.65	20.95	-0.24	N/A
ARB	ARB Corporation.	1820.16	21.86	0.23	N/A
AX1	Accent Group Ltd	514.01	0.86	0.58	N/A
BAP	Bapcor Limited	390.20	0.64	-1.54	Change in substantial holding
BRG	Breville Group Ltd	3983.06	27.85	1.27	N/A
CKF	Collins Foods Ltd	1164.82	9.81	-0.51	N/A
DMP	Domino Pizza Enterpr	1759.60	18.66	0.32	N/A
FLT	Flight Centre Travel	2405.67	11.26	-0.53	N/A
GEM	G8 Education Limited	196.75	0.26	0.00	N/A
GYG	Guzman Y Gomez Ltd	1853.60	18.63	3.21	GYG Co-CEO Update
HVN	Harvey Norman	6404.47	5.10	-0.78	N/A
IEL	Idp Education Ltd	1141.18	4.03	-1.71	N/A
JBH	JB Hi-Fi Limited	8368.42	76.10	-0.57	Change of Director's Interest Notice
JIN	Jumbo Interactive	500.93	7.93	0.25	N/A
LNW	Light & Wonder Inc.	9560.31	113.71	-3.80	N/A
LOV	Lovisa Holdings Ltd	2307.79	21.01	0.82	N/A
MYR	Myer Holdings Ltd	493.26	0.28	-1.75	Change in substantial holding
NCK	Nick Scali Limited	1364.21	15.87	-0.50	N/A
PFP	Propel Funeral	594.67	4.31	0.00	N/A
PMV	Premier Investments	1990.51	12.29	-1.29	N/A
PWH	Pwr Holdings Limited	924.28	9.09	-1.09	N/A
SNL	Supply Network	1389.18	31.14	-1.92	N/A
SUL	Super Ret Rep Ltd	2989.94	13.29	0.38	Change of Director's Interest Notice
TAH	TABCORP Holdings Ltd	2243.43	1.01	2.55	N/A
TLC	The Lottery Corp	11974.65	5.37	-0.19	N/A
TPW	Temple & Webster Ltd	841.92	6.98	-0.29	N/A
UNI	Universal Store	661.33	8.60	-0.23	N/A
WEB	WEB Travel Group Ltd	961.17	2.68	0.75	N/A
WES	Wesfarmers Limited	86136.76	76.65	0.96	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6949.58	9.48	-1.04	N/A
BGA	Bega Cheese Ltd	1777.30	5.72	-1.72	N/A
CBO	Cobram Estate Olives	1460.88	3.03	-0.98	N/A
COL	Coles Group	27352.78	20.83	2.21	N/A
EDV	Endeavour	6698.06	3.71	-0.54	N/A
ELD	Elders Limited	1419.85	6.66	0.60	N/A
GNC	GrainCorp Limited	1353.81	6.14	0.82	N/A
ING	Inghams Group	696.90	1.86	-1.07	N/A
MTS	Metcash Limited	3266.19	2.94	-1.01	N/A
RIC	Ridley Corporation	1038.34	2.72	-1.81	N/A
SGLLV	Sunrice	843.40	12.47	1.05	N/A
SHV	Select Harvests	541.43	3.86	1.31	N/A
TWE	Treasury Wine Estate	3181.30	3.83	-2.79	Change in substantial holding
WOW	Woolworths Group Ltd	43647.74	36.05	0.90	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	390.13	2.02	-1.46	Change in substantial holding
ANN	Ansell Limited	4252.19	29.84	0.30	N/A
BOT	Botanix Pharma Ltd	108.69	0.05	-4.08	N/A
COH	Cochlear Limited	11406.84	173.07	-0.77	N/A
CSL	CSL Limited	68444.53	140.66	-0.26	N/A
CU6	Clarity Pharma	1425.74	3.62	-5.48	N/A
CUV	Clinuvel Pharmaceut.	498.49	9.83	-1.01	N/A
EBO	Ebos Group Ltd	3752.21	18.63	1.80	N/A
FPH	Fisher & Paykel H.	18763.48	31.75	-0.63	N/A
HLS	Healius	432.05	0.58	-3.36	N/A
IDX	Integral Diagnostics	865.19	2.30	-0.86	N/A
IMM	Immutep Ltd	66.32	0.06	35.56	N/A
MSB	Mesoblast Limited	2722.54	2.05	-2.84	N/A
MYX	Mayne Pharma Ltd	193.37	2.32	-2.52	N/A
NAN	Nanosonics Limited	1049.58	3.40	-1.73	N/A
NEU	Neuren Pharmaceut.	1489.28	11.57	-1.62	N/A
PME	Pro Medicus Limited	13894.51	131.65	-1.02	Senior Management Appointments
PNV	Polynovo Limited	649.39	0.96	1.60	N/A
REG	Regis Healthcare Ltd	1874.64	6.26	0.97	N/A
RHC	Ramsay Health Care	9747.94	41.39	-1.99	N/A
RMD	ResMed Inc.	18929.98	32.83	-0.42	Change in substantial holding
SHL	Sonic Healthcare	10477.84	20.94	-1.23	N/A
SIG	Sigma Health Ltd	30475.38	2.69	1.89	N/A
TLX	Telix Pharmaceutical	3826.08	10.98	-2.75	Telix Resubmits NDA to FDA for Pixclara Brain Cancer Imaging

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	112128.20	37.45	0.67	N/A
BEN	Bendigo and Adelaide	5628.80	10.04	1.31	N/A
BOQ	Bank of Queensland.	4497.99	6.85	0.74	N/A
CBA	Commonwealth Bank.	290780.82	175.53	1.02	N/A
JDO	Judo Cap Holdings	1687.20	1.47	-2.33	N/A
MYS	MyState Limited	719.47	4.31	1.65	N/A
NAB	National Aust. Bank	144514.49	47.06	-0.11	N/A
WBC	Westpac Banking Corp	140198.23	40.92	-0.17	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	523.62	4.61	0.22	N/A
AFG	Aust Finance Grp	497.32	1.82	-0.55	N/A
AMP	AMP Limited	2962.14	1.22	4.27	N/A
ASX	ASX Limited	9575.08	50.31	2.09	N/A
AUB	AUB Group Ltd	3040.00	23.42	0.64	N/A
CCP	Credit Corp Group	733.76	10.82	0.37	N/A
CGF	Challenger Limited	5104.46	7.68	4.07	N/A
EQT	Equity HI	518.96	19.36	-0.05	N/A
FPR	Fleetpartners Group	565.83	2.62	0.00	N/A
GDG	Generation Dev Group	1535.51	3.83	-0.26	N/A
GQG	GQG Partners	5161.71	1.69	-3.15	N/A
HLI	Helia Group Limited	1233.75	4.67	3.78	N/A
HMC	HMC Capital Limited	969.65	2.37	0.85	N/A
HUB	HUB24 Ltd	6523.09	80.97	1.50	QUOTED: Ex Dividend
IAG	Insurance Australia	17148.31	7.24	-0.14	N/A
IFL	Insignia Financial	3125.58	4.66	0.00	N/A
IFT	Infratil Limited	8833.92	8.93	1.02	N/A
MAF	MA Financial Group	1393.30	7.23	1.12	N/A
MFG	Magellan Fin Grp Ltd	1856.04	10.29	1.68	N/A
MPL	Medibank Private Ltd	11704.51	4.27	0.47	N/A
MQG	Macquarie Group Ltd	74447.77	193.97	-0.70	N/A
NHF	NIB Holdings Limited	2996.03	6.07	-1.14	N/A
NWL	Netwealth Group	5275.94	21.56	0.28	N/A
PNI	Pinnacle Investment	3139.00	13.55	-1.31	N/A
PPT	Perpetual Limited	1876.20	16.53	1.79	Sale of Wealth Management business
QBE	QBE Insurance Group	30986.40	20.56	0.19	N/A
QRI	Qualitas Re Income	997.02	1.55	-1.90	N/A
RPL	Regal Partners Ltd	949.36	2.47	-3.89	N/A
SDF	Steadfast Group Ltd	4692.60	4.16	-1.42	N/A
SOL	Soul Pattinson (W.H)	14649.70	38.99	1.12	N/A
SUN	Suncorp Group Ltd	16915.95	15.65	0.19	N/A
TYR	Tyro Payments	408.89	0.77	-0.65	N/A
XYZ	Block Inc	3185.60	86.15	0.45	N/A
ZIP	ZIP Co Ltd..	2058.51	1.60	-1.54	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	924.94	1.04	0.48	N/A
APZ	Aspen Group	1167.92	5.30	3.31	N/A
ARF	Arena REIT.	1308.54	3.24	0.31	N/A
ASK	Abacus Storage King	1839.74	1.40	-0.36	N/A
BWP	BWP Group	2717.54	3.77	0.53	N/A
CHC	Charter Hall Group	9053.17	19.38	1.25	N/A
CIP	Centuria I REIT	1879.41	3.02	0.33	N/A
CLW	Chtr H Lwr	2526.41	3.51	-0.57	N/A
CMW	Cromwell Prop	1047.55	0.40	-1.25	N/A
CNI	Centuria Capital	1375.00	1.61	-0.62	N/A
COF	Centuria Office REIT	600.32	1.00	-0.50	N/A
CQE	Charter Hall Soc In	964.88	2.58	-0.77	N/A
CQR	Charter Hall Retail	2249.36	3.87	0.00	N/A
DGT	DigiCo Infrastr REIT	1004.61	1.89	3.86	N/A
DXI	Dexus Industria REIT	761.45	2.41	0.42	N/A
DXS	Dexus	6550.19	6.06	-0.49	N/A
GMG	Goodman Group	52571.63	25.42	-1.13	N/A
GOZ	Growthpoint Property	1621.75	2.14	-0.47	N/A
GPT	GPT Group	8869.12	4.65	0.43	N/A
HDN	Homeco Daily Needs	2538.50	1.22	0.41	N/A
INA	Ingenia Group	1699.62	4.12	-1.20	N/A
LIC	Lifestyle Communit.	646.44	5.47	3.01	N/A
LLC	Lendlease Group	2424.17	3.46	-1.42	N/A
MGR	Mirvac Group	7220.92	1.84	0.27	N/A
NSR	National Storage	3889.25	2.76	-0.36	N/A
PXA	Pexagroup	2610.89	15.11	1.82	N/A
RFF	Rural Funds Group	822.32	2.10	-0.47	N/A
RGN	Region Group	2432.59	2.14	1.42	Ceasing to be a substantial holder
SCG	Scentre Grp	18437.11	3.58	1.42	N/A
SGP	Stockland	11282.83	4.51	-2.80	N/A
VCX	Vicinity Centres	10719.18	2.34	1.30	N/A
WPR	Waypoint REIT	1600.03	2.45	0.00	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3617.60	19.39	-1.97	N/A
AD8	Audinate Group Ltd	230.22	2.67	-2.20	N/A
BRN	Brainchip Ltd	315.39	0.13	-7.14	N/A
BVS	Bravura Solution Ltd	896.60	2.01	0.50	Group CEO Remuneration
CAT	Catapult Sports Ltd	1034.93	3.36	-0.30	N/A
CDA	Codan Limited	6258.33	33.65	-2.21	N/A
DDR	Dicker Data Limited	1629.17	8.89	-1.33	N/A
DTL	Data3 Limited	1096.40	6.93	-1.98	QUOTED: Ex Dividend
GTK	Gentrack Group Ltd	724.19	6.31	-2.02	N/A
HSN	Hansen Technologies	1039.52	5.03	-1.18	N/A
IRE	IRESS Limited	1288.85	6.95	0.72	N/A
MAQ	Macquarie Technology	1680.45	65.00	-0.31	N/A
MP1	Megaport Limited	1362.38	7.47	-2.48	N/A
NXL	Nuix Limited	549.00	1.58	-3.96	N/A
NXT	NEXTDC Limited	8452.82	13.27	0.61	N/A
OCL	Objective Corp	1178.73	12.28	0.00	N/A
QOR	Qoria Limited	467.24	0.34	-1.47	N/A
RUL	N/A	N/A	N/A	N/A	N/A
SDR	Siteminder	901.08	3.21	0.63	Ceasing to be a substantial holder
TNE	Technology One	8655.62	25.75	-2.61	N/A
WBT	Weebit Nano Ltd	980.95	4.62	-0.65	N/A
WTC	WiseTech Global Ltd	15987.91	46.63	-1.98	N/A
XRO	Xero Ltd	13693.69	78.98	-1.92	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1405.36	4.76	-0.63	N/A
CAR	CAR Group Limited	9328.39	24.21	-1.78	N/A
CNU	Chorus Limited	3288.87	7.55	-0.40	QUOTED: Ex Dividend
EVT	EVT Limited	2002.28	12.33	0.08	N/A
NEC	Nine Entertainment	1363.76	0.85	-1.16	N/A
NWS	News Corp..	1597.83	38.58	1.50	N/A
OML	Ooh!Media Limited	501.07	0.92	-1.61	N/A
REA	REA Group	22488.99	168.24	-1.16	N/A
SEK	Seek Limited	5383.31	14.91	-1.06	Becoming a substantial holder
SLC	Superloop Limited	1569.88	3.10	1.64	N/A
SPK	Spark New Zealand	3515.64	1.90	1.88	N/A
TLS	Telstra Group	58413.12	5.24	0.96	N/A
TPG	TPG Telecom Limited	7675.44	3.95	1.02	N/A
TUA	Tuas Limited	3290.38	6.02	0.33	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6007.63	9.08	1.68	N/A
APA	APA Group	12073.36	9.22	0.44	N/A
ORG	Origin Energy	20035.56	11.72	0.77	N/A

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