



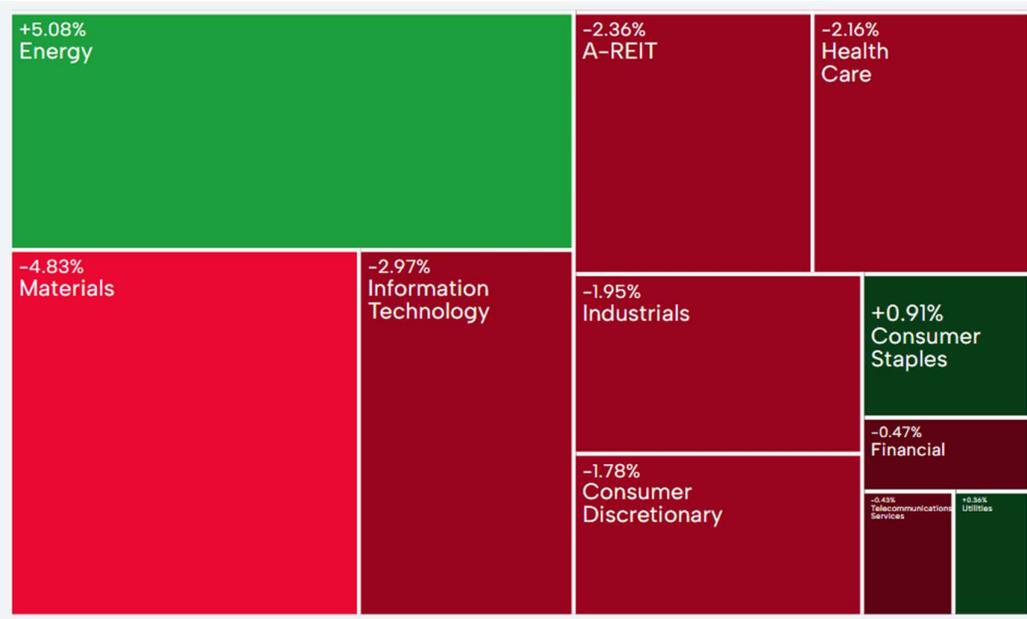
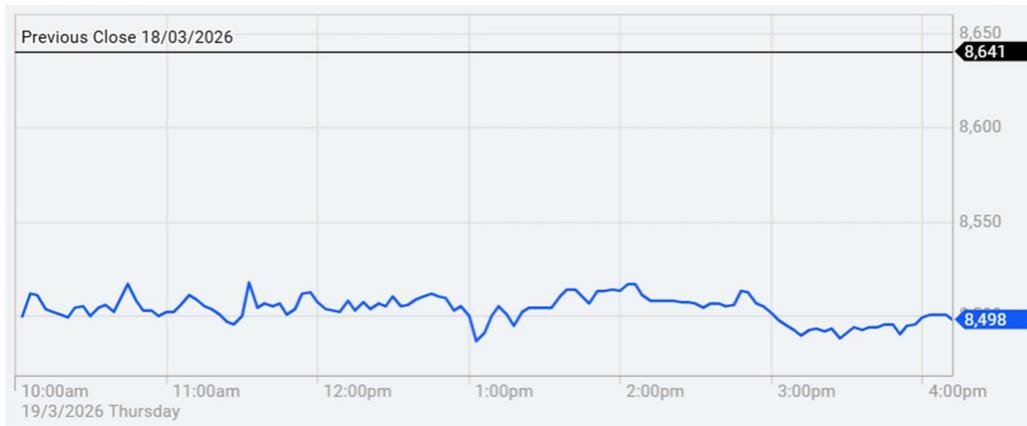
*INVESTMENT MOTTO: Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.*

## MARKET COMMENTARY

The Aussie market was smacked again. Unlike last few days where market was hit hard but global funds pumping banks made it look stable, the bank pumping could not keep the market positive. Energy prices are flying after Israel bombed Iranian energy resources and then Iran reacted by bombing Qatar's gas fields. Given the lack of Netanyahu appearing over the past two weeks and fake AI slop being released, there are a lot of rumours. It would have been easy to counter by turning up to a normal press conference like normal but they keep releasing AI slop. Israel attacking Iran energy was not in the plan. Given the biggest problem is energy prices for US, it does look like Israel is losing control and US has no war plans to start with. Iran's attack on LNG supply is strategic as there is no strategic release of LNG available. European gas prices have opened up 25% higher. Inflation is flying as seen via US PPI overnight. We are likely to see another CPI beat in the US but irrespective of that, the next few months are going to deliver hot inflation. Fed is on hold and recent employment data in Aus will keep RBA on hike path. It may be different this time!

CNBC – Energy Wars > U.S. President Donald Trump on Wednesday stateside warned that if Iran continued targeting Qatar's energy facilities, America would “massively blow up the entirety of the South Pars Gas Field.” Tehran had attacked a key energy facility in Qatar after Israel bombed the South Pars Gas in Iran, signaling a sharp escalation in the conflict and sending energy prices soaring. Trump denied any prior knowledge of Israel attacking South Pars, pushing back against reports that the strike was coordinated with and approved by his administration. In a social media post Wednesday night stateside, Trump said that “the United States knew nothing about this particular attack, and the country of Qatar was in no way, shape, or form, involved with it, nor did it have any idea that it was going to happen.” Trump also urged Israel to end attacks on the South Pars gas field, unless Iran “unwisely” decides to attack Qatar. In that case, the U.S. will “massively blow up the entirety of the South Pars Gas Field at an amount of strength and power that Iran has never seen or witnessed before.” Iran fired ballistic missiles at Qatar's Ras Laffan Industrial City, on Wednesday with QatarEnergy saying the attack had caused “extensive damage” warranting deployment of emergency response teams to contain fires at the site. No casualties were reported. Ras Laffan is home to the largest liquefied natural gas, or LNG, export facility in the world. Those attacks have continued with state-owned QatarEnergy saying that several of its LNG facilities were struck by missiles in the early hours of Thursday, causing significant fires and extensive damage, prompting emergency response to contain the damage. Separately, Reuters reported Thursday that the U.S. government was considering deploying thousands of U.S. forces to the Middle East, raising the prospect of further escalation. As tensions spiral, world leaders are scrambling to contain the Middle East conflict amid fears of deepening the turmoil in global energy markets.

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
<b>S&amp;P 500</b>	<b>6,624.70</b>	<b>-91.39</b>	<b>-1.36 ▼</b>
<b>NASDAQ</b>	<b>22,152.421</b>	<b>-327.107</b>	<b>-1.46 ▼</b>
<b>DJIA</b>	<b>46,225.15</b>	<b>-768.11</b>	<b>-1.63 ▼</b>
<b>*FTSE</b>	<b>10,305.29*</b>	<b>-98.31</b>	<b>-0.94 ▼</b>
<b>*NIKKEI</b>	<b>53,372.53*</b>	<b>-1,866.87</b>	<b>-3.38 ▼</b>
<b>*HSI</b>	<b>25,497.37*</b>	<b>-528.05</b>	<b>-2.03 ▼</b>
<b>*SHANGHAI</b>	<b>4,006.552*</b>	<b>-56.432</b>	<b>-1.39 ▼</b>
<b>VIX</b>	<b>25.61</b>	<b>+0.52</b>	<b>+2.07 ▲</b>

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

The Australian sharemarket fell sharply on Thursday, wiping more than \$50 billion in value as escalating attacks on Middle East energy infrastructure pushed oil prices higher and reignited inflation concerns. The move has kept the prospect of a May interest rate hike firmly in focus, with investors increasingly wary of energy-driven price pressures feeding into central bank policy.

The S&P/ASX 200 dropped 142.8 points, or 1.7 per cent, to 8497.8, marking its lowest close since late November. Market breadth was notably weak, with only three of the 11 sectors finishing higher. Since the onset of the Iran conflict in late February, the benchmark has declined 7.6 per cent, erasing approximately \$265 billion in market value.

Oil prices surged after Iran and Israel continued strikes on key energy facilities, extending the conflict into a third week and further disrupting global supply expectations. Brent crude rose 4.5 per cent to \$US112.17 a barrel in Asian trading, building on strong overnight gains. At the same time, investors digested a stronger-than-expected February labour market report, with employment rising by 48,900 against forecasts of 20,000. The unemployment rate edged up to 4.3 per cent alongside a higher participation rate, signalling ongoing resilience in the domestic economy. Bond markets are now fully pricing in two additional rate hikes this year, which would take the cash rate to around 4.6 per cent.

Sector performance reflected the divergence in macro drivers. Energy stocks rallied nearly 3 per cent as higher oil and gas prices boosted earnings outlooks, with Santos, Ampol and Viva Energy posting solid gains, while Woodside Energy surged on both oil strength and the appointment of former Anglo American chief executive Mark Cutifani to its board. Coal producers also advanced, supported by concerns over gas supply following attacks on Qatar's largest gas field, with Yancoal and New Hope both moving higher.

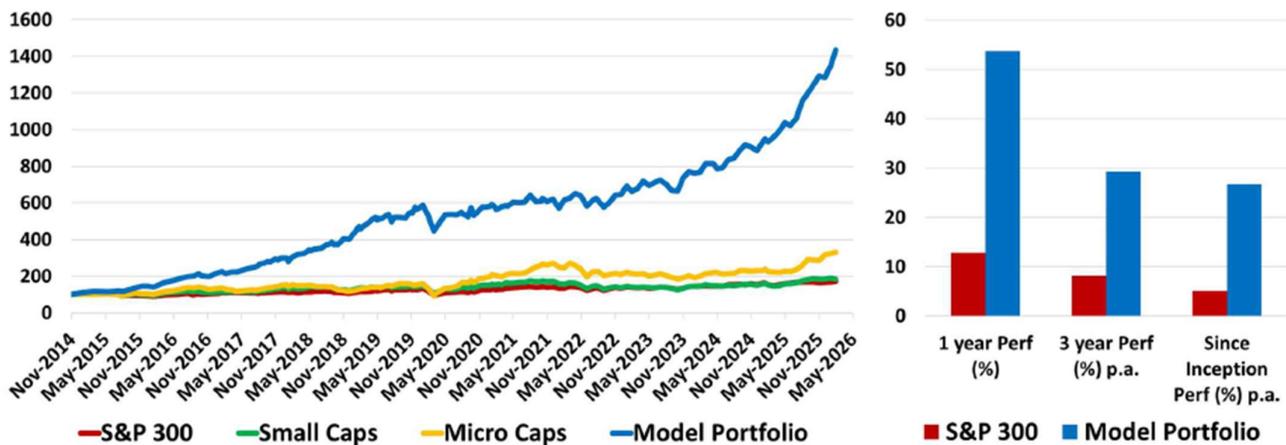
In contrast, the materials sector fell 5 per cent, extending its decline to around 19 per cent from its March peak and approaching bear market territory. Gold stocks led the sell-off after bullion prices dropped following warnings from US Federal Reserve chair Jerome Powell that higher energy costs would add to inflationary pressures. Northern Star, Newmont and Oba Banda Mining all recorded steep losses, although gold prices staged a modest rebound later in the session.

Rate-sensitive sectors also came under pressure, with technology and real estate stocks declining as yields rose. WiseTech Global, Xero and Goodman Group all retreated, reflecting valuation sensitivity to higher interest rates. Elsewhere, Lynas Rare Earths slipped despite reporting first production of samarium oxide at its Malaysian facility, while Boss Energy fell even after increasing uranium resources in South Australia. Orora also edged lower following the appointment of Paul Victor as chief financial officer.

Overall, the session highlighted the market's vulnerability to geopolitical shocks and the growing influence of energy prices on inflation and interest rate expectations, reinforcing a more cautious near-term outlook for equities.

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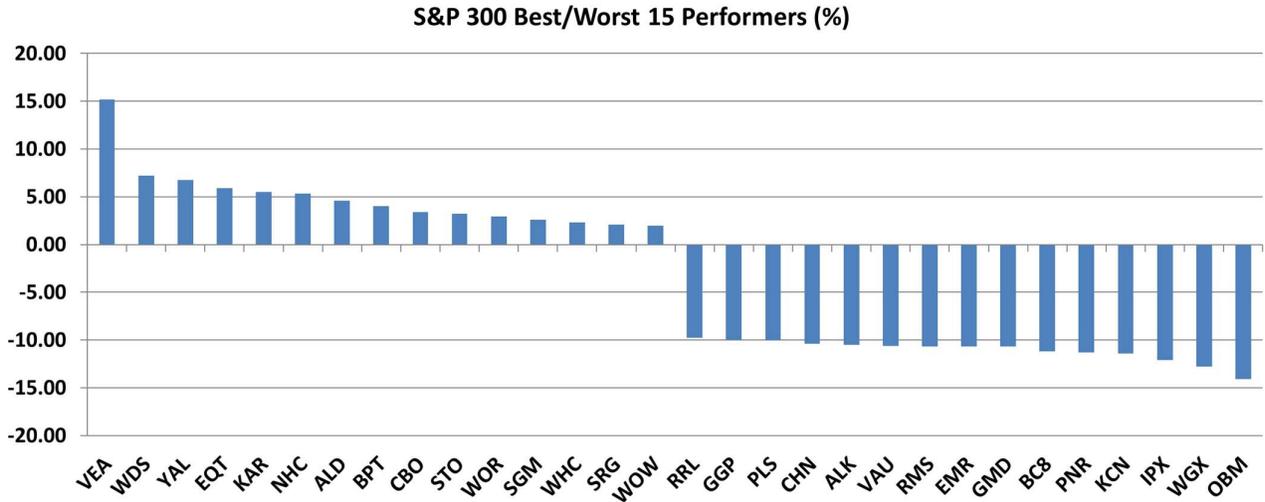
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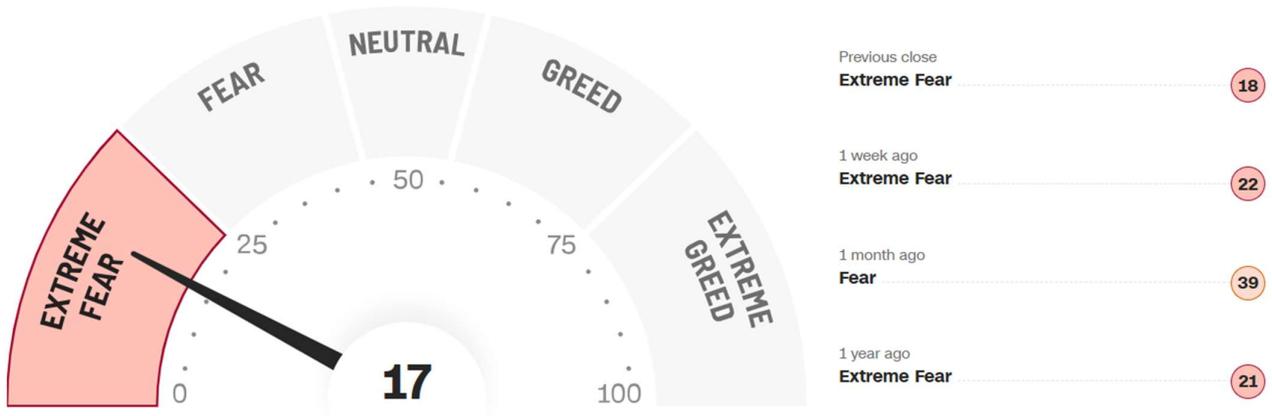
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### 1. Movers and Shakers in S&P 300 >



### 2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
VEA	Viva Energy Group	3430.13	2.43	15.17	Release of Shares from Voluntary Escrow
WDS	Woodside Energy	59770.59	33.70	7.19	Appointment of Director to Woodside Board
YAL	Yancoal Aust Ltd	9929.70	8.03	6.78	QUOTED: Ex Dividend
EQT	Equity HI	502.35	19.86	5.92	N/A
KAR	Karoon Energy Ltd	1367.25	2.01	5.51	N/A
NHC	New Hope Corporation	4427.70	5.53	5.33	N/A
ALD	Ampol Limited	7511.28	32.97	4.60	N/A
BPT	Beach Energy Limited	2817.45	1.29	4.05	N/A
CBO	Cobram Estate Olives	1404.12	3.04	3.40	N/A
STO	Santos Ltd	25235.20	8.02	3.22	N/A
WOR	Worley Limited	5147.42	10.47	2.95	Notice to Proceed for Phase 2 CP2 Venture Global project
SGM	Sims Limited	3996.06	21.22	2.61	N/A
WHC	Whitehaven Coal	7228.33	8.95	2.29	N/A
SRG	SRG Global Ltd	1491.29	2.43	2.10	N/A
WOW	Woolworths Group Ltd	44002.00	36.74	2.00	N/A
COL	Coles Group	28332.54	21.43	1.52	N/A
GWA	GWA Group Ltd	572.84	2.19	1.39	N/A
MYS	MyState Limited	733.05	4.38	1.39	N/A
APA	APA Group	12535.93	9.57	1.06	N/A
WBT	Weebit Nano Ltd	1042.13	4.99	1.01	N/A
MPL	Medibank Private Ltd	11814.67	4.33	0.93	N/A
HLI	Helia Group Limited	1313.26	4.83	0.84	N/A
SUN	Suncorp Group Ltd	16883.46	15.70	0.71	N/A
VNT	Ventiaservicesgroup	4685.45	5.71	0.71	N/A
TLS	Telstra Group	59426.07	5.30	0.38	N/A
BXB	Brambles Limited	30263.24	22.43	0.36	N/A
NWS	News Corp..	1624.31	38.76	0.31	N/A
IAG	Insurance Australia	16959.08	7.19	0.28	N/A
DOW	Downer EDI Limited	5009.67	7.59	0.26	N/A
TPG	TPG Telecom Limited	7852.12	4.01	0.25	N/A

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
OBM	Ora Banda Mining Ltd	2865.69	1.28	-14.09	N/A
WGX	Westgold Resources.	5829.61	5.38	-12.80	N/A
IPX	Iperionx Limited	1374.51	3.56	-12.10	Results of Meeting
KCN	Kingsgate Consolid.	1713.00	5.68	-11.39	N/A
PNR	Pantoro Gold Limited	1533.36	3.45	-11.31	N/A
BC8	Black Cat Syndicate	844.79	1.03	-11.21	N/A
GMD	Genesis Minerals	7048.16	5.51	-10.70	N/A
EMR	Emerald Res NL	3785.24	5.12	-10.65	N/A
RMS	Ramelius Resources	7770.79	3.61	-10.64	N/A
VAU	Vault Minerals Ltd	4810.23	4.13	-10.61	N/A
ALK	Alkane Resources Ltd	2206.42	1.45	-10.53	N/A
CHN	Chalice Mining Ltd	582.30	1.34	-10.37	N/A
PLS	Pilbara Min Ltd	14784.39	4.13	-10.02	N/A
GGP	Greatland Resources	8148.90	10.90	-9.99	N/A
RRL	Regis Resources	5338.63	6.36	-9.79	N/A
EVN	Evolution Mining Ltd	27413.39	12.21	-9.56	N/A
FFM	Firefly Metals Ltd	1330.00	1.57	-9.54	N/A
NST	Northern Star	29973.90	18.96	-9.50	N/A
CMM	Capricorn Metals	5279.67	10.48	-9.34	N/A
CYL	Catalyst Metals	1736.36	6.07	-8.86	SMS: Completion of Agreement with Catalyst Metals
LOT	Lotus Resources Ltd	401.63	1.35	-8.50	N/A
BGL	Bellevue Gold Ltd	2376.60	1.47	-8.41	N/A
MYX	Mayne Pharma Ltd	188.49	2.13	-8.19	N/A
CSC	Capstonecorp	1989.95	10.48	-8.15	N/A
PRU	Perseus Mining Ltd	6983.99	4.76	-8.11	N/A
PMT	Pmet Resources	278.97	0.42	-7.69	Widest Caesium Intercept to Date at Helios Caesium Zone
SGLLV	Sunrice	899.44	12.22	-7.14	SunRice Group Trading and Market Update
RSG	Resolute Mining	3013.76	1.31	-7.09	N/A
WTC	WiseTech Global Ltd	14989.72	41.47	-7.02	N/A
BRN	Brainchip Ltd	326.65	0.14	-6.90	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	818.67	2.73	0.00	N/A
ALD	Ampol Limited	7511.28	32.97	4.60	N/A
BMN	Bannerman Energy Ltd	772.53	3.55	-4.57	N/A
BOE	Boss Energy Ltd	676.65	1.52	-6.75	Gould's Dam & Jason's Mineral Resource & Permitting Update
BPT	Beach Energy Limited	2817.45	1.29	4.05	N/A
DYL	Deep Yellow Limited	1686.90	1.66	-4.34	N/A
KAR	Karooon Energy Ltd	1367.25	2.01	5.51	N/A
LOT	Lotus Resources Ltd	401.63	1.35	-8.50	N/A
NHC	New Hope Corporation	4427.70	5.53	5.33	N/A
NXG	Nexgenenergycanada	2458.01	16.40	-3.76	N/A
PDN	Paladin Energy Ltd	5118.19	10.87	-4.57	N/A
STO	Santos Ltd	25235.20	8.02	3.22	N/A
STX	Strike Energy Ltd	359.94	0.10	-1.00	2026 Euroz Rottnest Conference
VEA	Viva Energy Group	3430.13	2.43	15.17	Release of Shares from Voluntary Escrow
WDS	Woodside Energy	59770.59	33.70	7.19	Appointment of Director to Woodside Board
WHC	Whitehaven Coal	7228.33	8.95	2.29	N/A
YAL	Yancoal Aust Ltd	9929.70	8.03	6.78	QUOTED: Ex Dividend

### ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	747.73	0.52	0.00	N/A
AMC	Amtcor PLC	8244.64	56.31	-1.97	N/A
DNL	Dyno Nobel Ltd	5548.07	3.07	-1.92	N/A
JHX	James Hardie Indust	12495.64	28.37	-2.27	N/A
NUF	Nufarm Limited	743.34	1.91	-1.29	N/A
ORA	Orora Limited	2430.56	1.92	-2.54	ORA - Appointment of CFO
ORI	Orica Limited	9335.91	19.56	-2.64	Becoming a substantial holder

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	2206.42	1.45	-10.53	N/A
BC8	Black Cat Syndicate	844.79	1.03	-11.21	N/A
BGL	Bellevue Gold Ltd	2376.60	1.47	-8.41	N/A
CMM	Capricorn Metals	5279.67	10.48	-9.34	N/A
CYL	Catalyst Metals	1736.36	6.07	-8.86	SMS: Completion of Agreement with Catalyst Metals
EMR	Emerald Res NL	3785.24	5.12	-10.65	N/A
EVN	Evolution Mining Ltd	27413.39	12.21	-9.56	N/A
FFM	Firefly Metals Ltd	1330.00	1.57	-9.54	N/A
GGP	Greatland Resources	8148.90	10.90	-9.99	N/A
GMD	Genesis Minerals	7048.16	5.51	-10.70	N/A
KCN	Kingsgate Consolid.	1713.00	5.68	-11.39	N/A
NEM	Newmont Corporation	13181.57	146.25	-5.78	N/A
NST	Northern Star	29973.90	18.96	-9.50	N/A
OBM	Ora Banda Mining Ltd	2865.69	1.28	-14.09	N/A
PDI	Predictive Disc Ltd	2240.12	0.80	-5.88	Becoming a substantial holder
PNR	Pantoro Gold Limited	1533.36	3.45	-11.31	N/A
PRU	Perseus Mining Ltd	6983.99	4.76	-8.11	N/A
RMS	Ramelius Resources	7770.79	3.61	-10.64	N/A
RRL	Regis Resources	5338.63	6.36	-9.79	N/A
RSG	Resolute Mining	3013.76	1.31	-7.09	N/A
SX2	Southgold Consol	1279.05	8.88	-6.53	N/A
VAU	Vault Minerals Ltd	4810.23	4.13	-10.61	N/A
WAF	West African Res Ltd	3461.26	2.89	-4.62	Becoming a substantial holder
WGX	Westgold Resources.	5829.61	5.38	-12.80	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3545.80	89.45	-2.91	N/A
BHP	BHP Group Limited	254402.76	48.35	-3.47	N/A
BSL	BlueScope Steel Ltd	11801.81	26.17	-2.86	N/A
CHN	Chalice Mining Ltd	582.30	1.34	-10.37	N/A
CIA	Champion Iron Ltd	2580.93	4.75	-1.86	N/A
CSC	Capstonecorp	1989.95	10.48	-8.15	N/A
DRR	Deterra	2111.24	3.89	-2.51	N/A
DVP	Develop Global Ltd	1468.44	4.21	-5.39	N/A
FMG	Fortescue Ltd	60655.61	19.04	-3.35	N/A
IGO	IGO Limited	5573.49	7.01	-4.76	N/A
ILU	Iluka Resources	2854.24	6.29	-4.98	N/A
IMD	Imdex Limited	2037.13	3.78	-5.03	Change of Director's Interest Notice
IPX	Iperionx Limited	1374.51	3.56	-12.10	Results of Meeting
LTR	Liontown Resources	4927.62	1.45	-6.77	N/A
LYC	Lynas Rare Earths	20522.59	19.97	-2.06	Lynas Malaysia produces first Samarium oxide
MIN	Mineral Resources.	10731.41	51.42	-5.30	N/A
NIC	Nickel Industries	4016.29	0.89	-4.32	N/A
PLS	Pilbara Min Ltd	14784.39	4.13	-10.02	N/A
PMT	Pmet Resources	278.97	0.42	-7.69	Widest Caesium Intercept to Date at Helios Caesium Zone
PRN	Perenti Limited	1879.76	1.89	-5.50	N/A
RIO	Rio Tinto Limited	58145.40	151.35	-3.22	N/A
S32	South32 Limited	18753.51	4.05	-3.11	N/A
SFR	Sandfire Resources	7800.94	15.72	-5.98	N/A
SGM	Sims Limited	3996.06	21.22	2.61	N/A
SMR	Stanmore Resources	2460.80	2.56	-6.23	N/A
VSL	Vulcan Steel	912.88	5.99	-3.85	N/A
VUL	Vulcan Energy	1462.38	2.98	-2.61	N/A
WA1	Wa1ResourcesLtd	1014.49	13.04	-4.54	N/A

## ➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austral Limited	2101.81	4.79	-3.82	N/A
AIA	Auckland Internation	11713.35	6.70	-3.04	N/A
ALQ	ALS Ltd	10927.39	20.44	-5.06	N/A
ALX	Atlas Arteria	6760.89	4.57	-1.93	N/A
AZJ	Aurizon Holdings Ltd	6733.23	3.94	-1.50	N/A
BXB	Brambles Limited	30263.24	22.43	0.36	N/A
CPU	Computershare Ltd	16576.57	28.03	-2.20	N/A
CWY	Cleanaway Waste Ltd	5443.49	2.32	-4.53	N/A
DBI	Dalrymple Bay	2483.77	4.90	-2.20	N/A
DOW	Downer EDI Limited	5009.67	7.59	0.26	N/A
DRO	Droneshield Limited	4095.80	4.21	-5.18	N/A
EOS	Electro Optic Sys.	1871.64	9.65	-0.52	N/A
FBU	Fletcher Building	2998.96	2.74	-1.79	D&O Ongoing Disclosures - Multiple
GWA	GWA Group Ltd	572.84	2.19	1.39	N/A
IPH	IPH Limited	886.42	3.31	-2.36	N/A
KLS	Kelsian Group Ltd	1070.08	3.89	-1.27	QUOTED: Ex Dividend
MGH	Maas Group Holdings	1756.08	4.77	-1.85	N/A
MMS	McMillan Shakespeare	981.27	14.06	-0.21	N/A
MND	Monadelphous Group	2802.73	27.40	-2.21	N/A
NWH	NRW Holdings Limited	2582.20	5.44	-3.20	N/A
QAN	Qantas Airways	13210.23	8.43	-3.44	N/A
QUB	Qube Holdings Ltd	8763.54	4.89	-1.21	N/A
RDX	Redox Limited	1669.76	3.18	0.00	N/A
REH	Reece Limited	8746.61	14.02	-1.41	N/A
RWC	Reliance Worldwide	2421.93	3.15	-0.32	N/A
SGH	SGH Limited	16804.95	40.50	-1.91	N/A
SIQ	Smartgrp Corporation	1039.71	7.52	-1.83	N/A
SLX	Silex Systems	1480.23	5.13	-3.57	N/A
SRG	SRG Global Ltd	1491.29	2.43	2.10	N/A
SSM	Service Stream	1233.72	1.97	-1.50	N/A
TCL	Transurban Group	44618.63	13.90	-2.80	N/A
VGN	Virgin Australia	2095.73	2.58	-3.73	N/A
VNT	Ventiaservicesgroup	4685.45	5.71	0.71	N/A
WOR	Worley Limited	5147.42	10.47	2.95	Notice to Proceed for Phase 2 CP2 Venture Global project

## ➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	263.35	1.42	-4.38	N/A
ALL	Aristocrat Leisure	27505.33	44.73	-0.36	N/A
AOV	Amotiv	884.75	6.44	-2.57	N/A
APE	Eagers Automotive	5867.53	20.09	-3.32	N/A
ARB	ARB Corporation.	1837.69	21.58	-2.00	N/A
AX1	Accent Group Ltd	541.07	0.88	-2.22	N/A
BAP	Bapcor Limited	381.19	0.62	-2.36	N/A
BRG	Breville Group Ltd	4051.13	27.21	-2.72	Change in substantial holding
CKF	Collins Foods Ltd	1203.81	9.79	-3.93	N/A
DMP	Domino Pizza Enterpr	1708.51	17.62	-2.44	N/A
FLT	Flight Centre Travel	2514.05	11.54	-2.45	N/A
GEM	G8 Education Limited	196.75	0.25	-3.92	N/A
GYG	Guzman Y Gomez Ltd	1947.17	17.72	-6.74	N/A
HVN	Harvey Norman	6516.61	5.12	-2.10	N/A
IEL	Idp Education Ltd	1121.69	3.94	-2.23	N/A
JBH	JB Hi-Fi Limited	8372.80	74.78	-2.35	N/A
JIN	Jumbo Interactive	500.93	7.71	-2.53	N/A
LNW	Light & Wonder Inc.	9251.34	113.16	-1.07	N/A
LOV	Lovisa Holdings Ltd	2298.93	20.27	-2.36	N/A
MYR	Myer Holdings Ltd	527.88	0.31	0.00	N/A
NCK	Nick Scali Limited	1353.10	15.53	-1.83	N/A
PFP	Propel Funeral	573.97	4.14	-0.48	N/A
PMV	Premier Investments	2044.87	12.52	-2.11	N/A
PWH	Pwr Holdings Limited	927.29	9.00	-2.39	N/A
SNL	Supply Network	1378.25	30.89	-1.94	N/A
SUL	Super Ret Rep Ltd	3055.43	13.00	-3.92	N/A
TAH	TABCORP Holdings Ltd	2300.67	0.98	-2.49	N/A
TLC	The Lottery Corp	12041.42	5.36	-0.92	N/A
TPW	Temple & Webster Ltd	801.03	6.51	-2.25	N/A
UNI	Universal Store	647.52	8.25	-2.25	N/A
WEB	WEB Travel Group Ltd	1018.98	2.80	-0.71	N/A
WES	Wesfarmers Limited	85331.22	73.64	-2.09	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	7007.62	9.46	-2.07	QUOTED: Ex Dividend
BGA	Bega Cheese Ltd	1749.81	5.61	-2.09	N/A
CBO	Cobram Estate Olives	1404.12	3.04	3.40	N/A
COL	Coles Group	28332.54	21.43	1.52	N/A
EDV	Endeavour	6698.06	3.69	-1.07	N/A
ELD	Elders Limited	1452.02	6.64	-1.92	N/A
GNC	GrainCorp Limited	1400.49	6.29	-0.16	N/A
ING	Inghams Group	689.47	1.85	-0.27	N/A
MTS	Metcash Limited	3222.20	2.87	-2.05	N/A
RIC	Ridley Corporation	1008.35	2.65	-1.49	Change of Director's Interest Notice
SGLLV	Sunrice	899.44	12.22	-7.14	SunRice Group Trading and Market Update
SHV	Select Harvests	562.75	3.83	-3.28	N/A
TWE	Treasury Wine Estate	3116.71	3.73	-3.37	N/A
WOW	Woolworths Group Ltd	44002.00	36.74	2.00	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	390.13	2.01	-1.95	N/A
ANN	Ansell Limited	4253.62	28.63	-3.80	N/A
BOT	Botanix Pharma Ltd	106.47	0.05	-6.25	N/A
COH	Cochlear Limited	11276.69	166.83	-3.25	QUOTED: Ex Dividend
CSL	CSL Limited	66974.02	134.62	-2.45	N/A
CU6	Clarity Pharma	1340.13	3.47	-3.61	N/A
CUV	Clinuvel Pharmaceut.	484.94	9.47	-1.97	N/A
EBO	Ebos Group Ltd	3770.79	17.83	-3.05	N/A
FPH	Fisher & Paykel H.	18751.74	30.75	-3.70	N/A
HLS	Healius	428.42	0.57	-3.39	N/A
IDX	Integral Diagnostics	895.02	2.36	-1.67	N/A
IMM	Immutep Ltd	76.63	0.05	-1.92	Update on Phase I Study of IMP761 for Autoimmune Diseases
MSB	Mesoblast Limited	2696.73	2.07	-0.96	N/A
MYX	Mayne Pharma Ltd	188.49	2.13	-8.19	N/A
NAN	Nanosonics Limited	1049.58	3.41	-1.45	N/A
NEU	Neuren Pharmaceut.	1453.82	11.28	-1.74	N/A
PME	Pro Medicus Limited	13091.13	122.62	-2.15	N/A
PNV	Polynovo Limited	645.94	0.91	-2.67	N/A
REG	Regis Healthcare Ltd	1871.62	5.94	-4.04	N/A
RHC	Ramsay Health Care	9452.48	40.01	-2.30	N/A
RMD	ResMed Inc.	18878.31	32.28	-1.82	N/A
SHL	Sonic Healthcare	10275.21	20.56	-1.11	N/A
SIG	Sigma Health Ltd	30937.12	2.66	-0.75	N/A
TLX	Telix Pharmaceutical	4198.86	12.41	0.16	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	111917.20	37.02	-0.30	N/A
BEN	Bendigo and Adelaide	5731.04	10.07	-0.20	N/A
BOQ	Bank of Queensland.	4583.98	6.93	0.00	N/A
CBA	Commonwealth Bank.	296353.45	177.36	0.15	N/A
JDO	Judo Cap Holdings	1687.22	1.50	-0.66	N/A
MYS	MyState Limited	733.05	4.38	1.39	N/A
NAB	National Aust. Bank	144882.60	46.62	-1.29	N/A
WBC	Westpac Banking Corp	142045.20	41.13	-0.96	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	509.96	4.25	-5.13	N/A
AFG	Aust Finance Grp	493.24	1.75	-3.58	N/A
AMP	AMP Limited	3164.67	1.22	-2.40	N/A
ASX	ASX Limited	9672.23	49.79	0.02	N/A
AUB	AUB Group Ltd	3079.20	22.85	-3.05	N/A
CCP	Credit Corp Group	721.51	10.19	-3.87	N/A
CGF	Challenger Limited	5588.62	7.93	-1.86	N/A
EQT	Equity HI	502.35	19.86	5.92	N/A
FPR	Fleetpartners Group	548.56	2.44	-3.94	N/A
GDG	Generation Dev Group	1575.49	3.82	-3.05	N/A
GQG	GQG Partners	4954.65	1.65	-1.49	N/A
HLI	Helia Group Limited	1313.26	4.83	0.84	N/A
HMC	HMC Capital Limited	990.28	2.33	-2.92	N/A
HUB	HUB24 Ltd	6782.32	81.17	-2.13	N/A
IAG	Insurance Australia	16959.08	7.19	0.28	N/A
IFL	Insignia Financial	3132.29	4.67	0.00	N/A
IFT	Infratil Limited	9043.78	8.96	-0.99	N/A
MAF	MA Financial Group	1449.81	6.99	-6.05	N/A
MFG	Magellan Fin Grp Ltd	1916.56	10.26	-1.82	Change of Director's Interest Notice
MPL	Medibank Private Ltd	11814.67	4.33	0.93	N/A
MQG	Macquarie Group Ltd	75229.10	196.09	-0.65	N/A
NHF	NIB Holdings Limited	2961.88	6.03	-0.66	N/A
NWL	Netwealth Group	5229.32	20.94	-1.74	N/A
PNI	Pinnacle Investment	3074.98	12.72	-5.43	N/A
PPT	Perpetual Limited	1876.20	15.88	-2.22	N/A
QBE	QBE Insurance Group	31348.82	20.81	0.24	N/A
QRI	Qualitas Re Income	978.09	1.55	0.00	N/A
RPL	Regal Partners Ltd	949.36	2.48	-3.50	N/A
SDF	Steadfast Group Ltd	4581.41	4.10	-0.49	N/A
SOL	Soul Pattinson (W.H)	14866.26	38.88	-0.64	N/A
SUN	Suncorp Group Ltd	16883.46	15.70	0.71	N/A
TYR	Tyro Payments	398.27	0.74	-2.00	N/A
XYZ	Block Inc	3149.57	81.84	-3.48	N/A
ZIP	ZIP Co Ltd..	1982.27	1.48	-5.13	N/A

## ➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	942.81	1.05	-0.95	N/A
APZ	Aspen Group	1220.29	5.14	-4.10	N/A
ARF	Arena REIT.	1369.31	3.29	-2.66	Change of Director's Interest Notice
ASK	Abacus Storage King	1839.74	1.37	-2.50	N/A
BWP	BWP Group	2746.52	3.66	-3.43	N/A
CHC	Charter Hall Group	9284.94	19.35	-1.43	N/A
CIP	Centuria I REIT	1929.36	2.96	-4.21	N/A
CLW	Chtr H Lwr	2569.35	3.48	-3.06	N/A
CMW	Cromwell Prop	1073.74	0.40	-2.44	N/A
CNI	Centuria Capital	1383.52	1.57	-3.38	N/A
COF	Centuria Office REIT	591.36	0.97	-2.53	N/A
CQE	Charter Hall Soc In	968.59	2.61	0.00	N/A
CQR	Charter Hall Retail	2301.67	3.81	-3.79	N/A
DGT	DigiCo Infrastr REIT	1084.87	1.88	-4.34	N/A
DXI	Dexus Industria REIT	767.79	2.39	-1.24	N/A
DXS	Dexus	6560.95	5.97	-2.13	N/A
GMG	Goodman Group	53737.16	25.59	-2.63	N/A
GOZ	Growthpoint Property	1651.92	2.16	-1.37	N/A
GPT	GPT Group	8945.75	4.60	-1.50	N/A
HDN	Homeco Daily Needs	2590.73	1.20	-3.23	N/A
INA	Ingenia Group	1695.55	3.97	-4.57	N/A
LIC	Lifestyle Communit.	623.31	4.95	-3.32	N/A
LLC	Lendlease Group	2403.45	3.36	-3.45	N/A
MGR	Mirvac Group	7319.57	1.80	-2.96	N/A
NSR	National Storage	3875.21	2.76	0.00	N/A
PXA	Pexagroup	2721.73	15.14	-2.13	N/A
RFF	Rural Funds Group	826.21	2.03	-4.25	N/A
RGN	Region Group	2524.82	2.17	-0.91	N/A
SCG	Scentre Grp	18802.72	3.49	-3.06	Change of Director's Interest Notice
SGP	Stockland	10893.77	4.38	-2.23	N/A
VCX	Vicinity Centres	11090.40	2.38	-0.42	N/A
WPR	Waypoint REIT	1626.15	2.45	-1.61	N/A

### ➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3562.73	18.97	-2.62	N/A
AD8	Audinate Group Ltd	227.69	2.60	-3.70	N/A
BRN	Brainchip Ltd	326.65	0.14	-6.90	N/A
BVS	Bravura Solution Ltd	941.43	1.96	-6.67	N/A
CAT	Catapult Sports Ltd	1041.08	3.34	-1.47	N/A
CDA	Codan Limited	6331.08	34.51	-0.86	N/A
DDR	Dicker Data Limited	1614.70	8.60	-3.70	N/A
DTL	Data3 Limited	1088.65	6.98	-0.57	N/A
GTK	Gentrack Group Ltd	694.95	5.97	-3.40	N/A
HSN	Hansen Technologies	1027.26	4.78	-4.97	N/A
IRE	IRESS Limited	1315.00	6.95	-1.28	N/A
MAQ	Macquarie Technology	1667.56	64.13	-0.88	N/A
MP1	Megaport Limited	1357.04	7.44	-2.49	N/A
NXL	Nuix Limited	510.50	1.45	-5.25	N/A
NXT	NEXTDC Limited	8786.06	13.38	-2.41	N/A
OCL	Objective Corp	1174.89	11.69	-4.49	N/A
QOR	Qoria Limited	412.27	0.30	-1.67	N/A
RUL	N/A	N/A	N/A	N/A	N/A
SDR	Siteminder	872.83	2.97	-3.88	N/A
TNE	Technology One	8491.94	25.76	-0.69	N/A
WBT	Weebit Nano Ltd	1042.13	4.99	1.01	N/A
WTC	WiseTech Global Ltd	14989.72	41.47	-7.02	N/A
XRO	Xero Ltd	13499.84	76.98	-3.04	N/A

### ➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1422.96	4.78	-1.44	N/A
CAR	CAR Group Limited	8949.96	23.21	-1.86	N/A
CNU	Chorus Limited	3393.00	7.78	-0.51	N/A
EVT	EVT Limited	2016.90	12.27	-1.13	N/A
NEC	Nine Entertainment	1371.68	0.86	-1.16	N/A
NWS	News Corp..	1624.31	38.76	0.31	N/A
OML	Ooh!Media Limited	511.84	0.94	-1.58	N/A
REA	REA Group	21447.91	158.68	-2.25	N/A
SEK	Seek Limited	5186.84	14.08	-3.03	N/A
SLC	Superloop Limited	1641.94	3.13	-1.88	N/A
SPK	Spark New Zealand	3572.35	1.78	-5.82	QUOTED: Ex Dividend
TLS	Telstra Group	59426.07	5.30	0.38	N/A
TPG	TPG Telecom Limited	7852.12	4.01	0.25	N/A
TUA	Tuas Limited	3427.48	6.08	-2.72	N/A

### ➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6249.82	9.27	-0.22	N/A
APA	APA Group	12535.93	9.57	1.06	N/A
ORG	Origin Energy	20242.29	11.76	0.09	N/A

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