



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

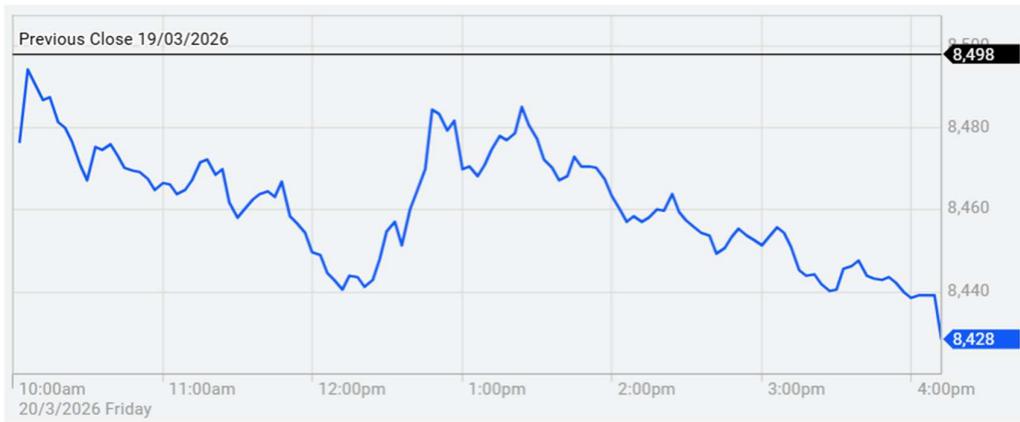
MARKET COMMENTARY

The Aussie market was hit again to finish another negative week. Global funds are manipulating the market while major bank attacks on precious metals have come at least once a week, but they don't last. The macro is getting worse as war with no plan keeps getting worse. The attacks from Israel and US have spread to energy fields and infrastructure while the retaliation from Iran is moving to major oil fields around Middle East. They have started to target LNG fields as there are no reserves to counter them. Iran is also has started to charge a fee to travel through the strait. Isreal has confirmed that US may have to put boots on the ground to change the dynamics. Historically that is the highest risk move for the war. The markets are expecting some miracle conclusion for the war while reality suggest the damage done already is going to keep supply down for most of 2026 and maybe into 2027. The longer the war extends, the worse it is for the economy and markets. AI videos are not removing the market worry that Israel's PM might be MIA. China and US meeting is pushed back like US Fed rate cut hopes. It may be different this time!

CNBC – US and Middle East > The Trump administration has pressed forward with roughly \$23 billion in weapons sales to three Gulf nations, moving to bolster their defenses as the Middle East war continued to escalate with no sign of resolution. The government has approved the arms sales to the United Arab Emirates, Kuwait and Jordan, the Wall Street Journal reported Friday, citing U.S. officials familiar with the decision. That included more than \$16 billion for air-defense systems, munitions and radar equipment for the three Mideast countries, announced on Thursday, plus an additional \$7 billion in weapons to the UAE, according to the report. The latter was approved through channels that do not require public disclosure under U.S. arms export rules, according to the Journal. The provisional arms sale, aimed at bolstering the Gulf nations' military capabilities, came as Iran has broadened attacks to several energy infrastructure sites across the region in response to Israeli strikes on its gas facilities this week.

CNBC – US and Cuba > The U.S. Treasury Department has said Cuba won't be allowed to take delivery of Russian crude, even as the fuel-starved island appears poised to receive two tankers carrying oil and gas. In a general license published Thursday, the Treasury's Office of Foreign Assets Control (OFAC) added Cuba to a list of countries that would be blocked from transactions involving the sale, delivery or offloading of crude or petroleum products that originate from Russia. The U.S. had temporarily authorized the purchase of Russian oil stranded at sea last week, as part of an effort to stabilize energy markets during the U.S. and Israeli-led war on Iran. The short-term measure suspended sanctions that were first imposed on Moscow following its full-scale invasion of Ukraine. The update comes as maritime intelligence providers have been tracking two tankers carrying Russian oil and gas heading toward Cuba.

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	6,606.49	-18.21	-0.27 ▼
NASDAQ	22,090.691	-61.73	-0.28 ▼
DJIA	46,021.43	-203.72	-0.44 ▼
FTSE	10,097.42	+33.92	+0.34 ▲
NIKKEI	53,372.53	-1,866.87	-3.38 ▼
HSI	25,277.32	-223.26	-0.88 ▼
SHANGHAI	3,957.053	-49.50	-1.24 ▼
VIX	24.55	+0.49	+2.04 ▲
DAX	23,038.65	+199.09	+0.87 ▲

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

Australian equities extended their decline for a third straight week, as surging energy prices linked to escalating Middle East tensions forced a repricing of interest rate expectations amid increasingly hawkish global central bank rhetoric.

The S&P/ASX 200 Index fell 69.40 points, or 0.8 per cent, to 8428.4 on Friday, closing the week down 2.2 per cent. Since the conflict began on February 28, the benchmark has retreated 8.4 per cent, wiping out nearly \$280 billion in market value.

A coordinated hawkish shift from major central banks has intensified pressure on markets, with the US Federal Reserve, European Central Bank and Bank of England signalling a prolonged tightening cycle. Money markets are now pricing in up to three additional rate hikes by the Reserve Bank of Australia, potentially lifting the cash rate to 4.85 per cent—its highest level since November 2008.

Persistent inflationary pressures and diminishing expectations for near-term policy easing weighed heavily on gold, which recorded its sharpest weekly decline since the onset of COVID-19 in March 2020. The pullback dragged gold miners lower, with Greatland Resources, Ora Banda Mining and Newmont all posting notable losses.

Energy markets remained volatile. Oil prices eased from recent highs—last seen in July 2022—as US and Israeli officials attempted to calm investor concerns following damage to key Persian Gulf infrastructure. Among local energy names, Woodside Energy edged higher, while Santos declined modestly. Ampol posted a slight gain, whereas Viva Energy retreated despite increased government support for domestic refining capacity.

The outlook for global liquefied natural gas (LNG) supply has deteriorated further after an Iranian strike on Qatar’s production facilities caused significant damage, raising the prospect of prolonged disruptions across energy markets. Supporting this view, reports indicated that strikes impacted a meaningful portion of Qatar’s LNG capacity, with repair timelines potentially extending for years.

Coal producers outperformed on tightening supply expectations, with Yancoal and Whitehaven Coal both advancing solidly.

In the consumer space, Premier Investments fell sharply following a mixed first-half result, as strength in Peter Alexander was offset by ongoing weakness at Smiggle amid a strategic reset.

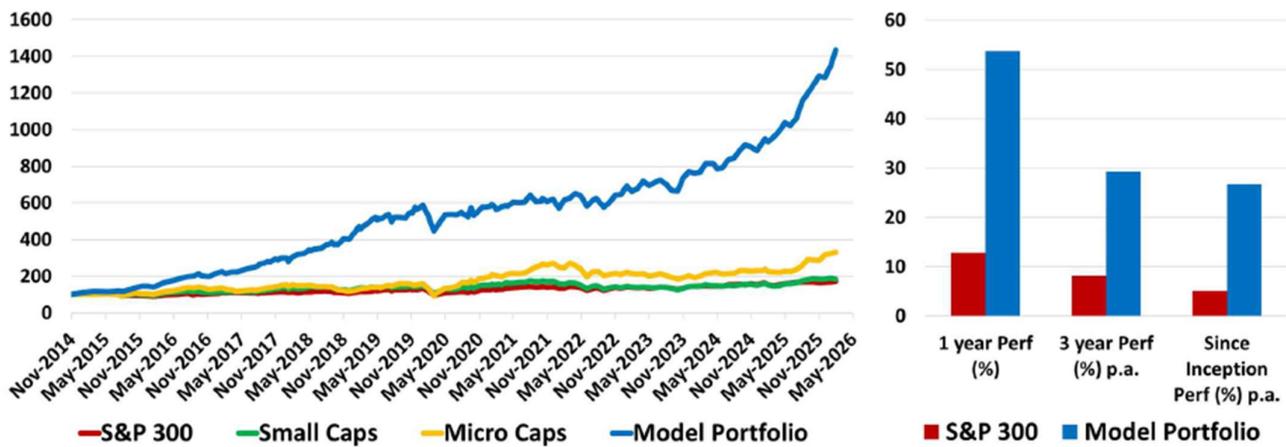
Virgin Australia continued its downward trajectory, declining 5 per cent and extending its one-month losses to 24 per cent. The airline flagged plans to increase fares by around 5 per cent to offset rising costs, particularly from a tightening aviation fuel market.

Electro Optic Systems rebounded, reversing earlier losses to close higher after confirming share sales by its chief executive, while indicating no further disposals are expected.

Coles posted modest gains after announcing a shift to more frequent fuel levy reviews—from monthly to fortnightly—in response to heightened oil price volatility.

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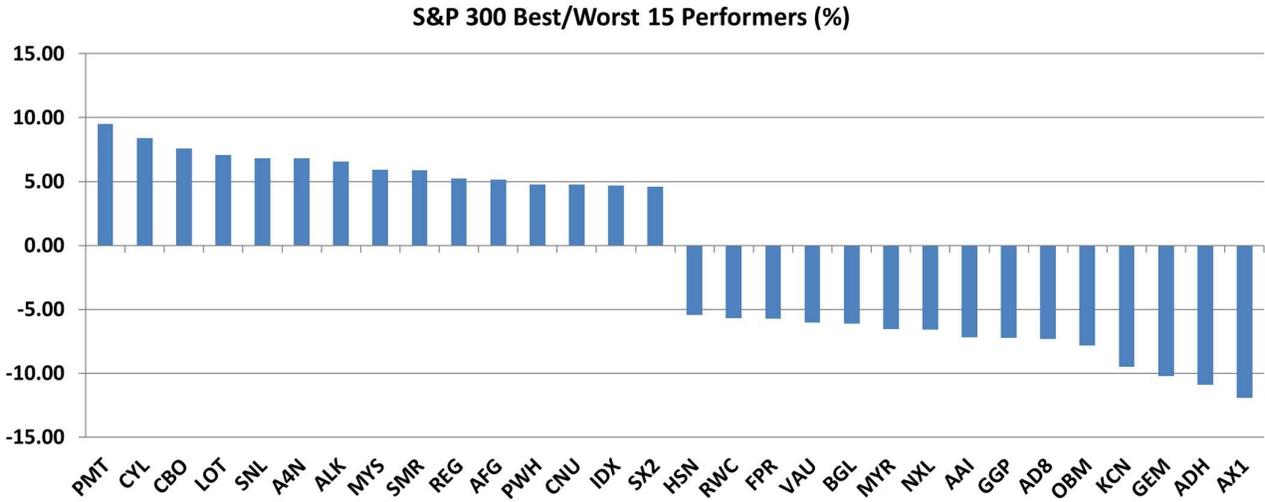
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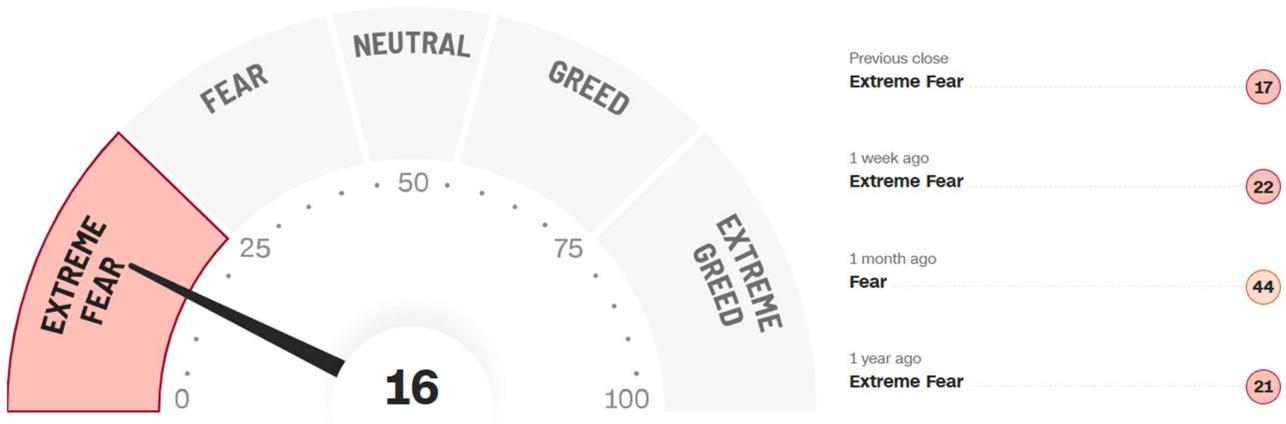
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
PMT	Pmet Resources	257.51	0.46	9.52	N/A
CYL	Catalyst Metals	1583.94	6.58	8.40	N/A
CBO	Cobram Estate Olives	1451.88	3.27	7.57	N/A
LOT	Lotus Resources Ltd	367.48	1.44	7.06	Becoming a substantial holder
SNL	Supply Network	1351.56	33.00	6.83	N/A
A4N	Alpha Hpa Ltd	747.73	0.55	6.80	N/A
ALK	Alkane Resources Ltd	1974.17	1.54	6.57	N/A
MYS	MyState Limited	743.23	4.64	5.94	N/A
SMR	Stanmore Resources	2307.56	2.71	5.86	N/A
REG	Regis Healthcare Ltd	1796.03	6.25	5.22	N/A
AFG	Aust Finance Grp	475.58	1.84	5.14	N/A
PWH	Pwr Holdings Limited	905.17	9.43	4.78	Becoming a substantial holder
CNU	Chorus Limited	3375.64	8.15	4.76	N/A
IDX	Integral Diagnostics	880.11	2.47	4.66	N/A
SX2	Southgold Consol	1195.57	9.29	4.62	Southern Cross Gold added to GDJX, FTSE All Cap global index
BVS	Bravura Solution Ltd	878.67	2.05	4.59	N/A
SIG	Sigma Health Ltd	30706.25	2.78	4.51	N/A
OCL	Objective Corp	1122.09	12.21	4.45	N/A
BSL	BlueScope Steel Ltd	11464.49	27.30	4.32	N/A
SGLLV	Sunrice	835.19	12.74	4.26	N/A
TNE	Technology One	8433.01	26.78	3.96	N/A
ELD	Elders Limited	1424.14	6.90	3.92	N/A
WHC	Whitehaven Coal	7393.55	9.30	3.91	Sale of shares by Managing Director and CEO
MGH	Maas Group Holdings	1723.56	4.95	3.77	N/A
YAL	Yancoal Aust Ltd	10603.13	8.31	3.49	N/A
WTC	WiseTech Global Ltd	13937.75	42.84	3.30	N/A
MYX	Mayne Pharma Ltd	173.05	2.20	3.29	N/A
NHC	New Hope Corporation	4663.85	5.71	3.25	N/A
EVT	EVT Limited	1994.15	12.66	3.18	N/A
NEC	Nine Entertainment	1355.83	0.88	2.92	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AX1	Accent Group Ltd	529.04	0.78	-11.93	N/A
ADH	Adairs Limited	251.82	1.27	-10.92	N/A
GEM	G8 Education Limited	189.03	0.22	-10.20	N/A
KCN	Kingsgate Consolid.	1517.91	5.14	-9.51	N/A
OBM	Ora Banda Mining Ltd	2461.80	1.18	-7.81	N/A
AD8	Audinate Group Ltd	219.25	2.41	-7.31	N/A
GGP	Greatland Resources	7334.68	10.11	-7.25	N/A
AAI	Alcoa Corporation	3442.65	83.03	-7.18	Annual Report to Shareholders
NXL	Nuix Limited	483.72	1.35	-6.57	Becoming a substantial holder
MYR	Myer Holdings Ltd	527.88	0.29	-6.56	N/A
BGL	Bellevue Gold Ltd	2176.70	1.38	-6.12	Change of Director's Interest Notice
VAU	Vault Minerals Ltd	4300.06	3.88	-6.05	N/A
FPR	Fleetpartners Group	526.96	2.30	-5.74	N/A
RWC	Reliance Worldwide	2414.26	2.97	-5.71	N/A
HSN	Hansen Technologies	976.21	4.52	-5.44	Becoming a substantial holder
DGT	DigiCo Infrastr REIT	1037.82	1.78	-5.07	N/A
VGN	Virgin Australia	2017.54	2.45	-5.04	N/A
GTK	Gentrack Group Ltd	671.34	5.67	-5.03	N/A
IMD	Imdex Limited	1934.76	3.60	-4.76	N/A
360	Life360 Inc.	3469.46	18.08	-4.69	N/A
GYG	Guzman Y Gomez Ltd	1815.99	16.93	-4.46	N/A
BOT	Botanix Pharma Ltd	99.81	0.04	-4.44	N/A
PMV	Premier Investments	2001.70	11.98	-4.31	Appendix 4D 1H26 Half Yearly accounts
JBH	JB Hi-Fi Limited	8176.00	71.70	-4.12	N/A
DRR	Deterra	2058.32	3.73	-4.11	N/A
SGM	Sims Limited	4100.40	20.36	-4.05	N/A
SDR	Siteminder	838.93	2.85	-4.04	Change in substantial shareholding
NXT	NEXTDC Limited	8574.58	12.86	-3.89	N/A
AMC	Amcor PLC	8082.45	54.13	-3.87	N/A
BRN	Brainchip Ltd	304.12	0.13	-3.70	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	Becoming a substantial holder
ALD	Ampol Limited	7856.82	33.11	0.42	Updates on FSSP Phase 1 Review and Current Fuel Supply Chain
BMN	Bannerman Energy Ltd	737.23	3.64	2.54	N/A
BOE	Boss Energy Ltd	630.99	1.56	2.63	Change in substantial holding
BPT	Beach Energy Limited	2931.51	1.27	-1.17	N/A
DYL	Deep Yellow Limited	1613.77	1.70	2.72	N/A
KAR	Karoo Energy Ltd	1442.61	1.97	-1.99	N/A
LOT	Lotus Resources Ltd	367.48	1.44	7.06	Becoming a substantial holder
NHC	New Hope Corporation	4663.85	5.71	3.25	N/A
NXG	Nexgenenergycanada	2365.69	16.20	-1.22	N/A
PDN	Paladin Energy Ltd	4884.53	10.78	-0.83	N/A
STO	Santos Ltd	26047.14	7.98	-0.50	N/A
STX	Strike Energy Ltd	356.34	0.10	-1.01	N/A
VEA	Viva Energy Group	3950.33	2.36	-2.88	Federal Government Renews Support for Domestic Refining
WDS	Woodside Energy	64067.07	34.04	1.01	N/A
WHC	Whitehaven Coal	7393.55	9.30	3.91	Sale of shares by Managing Director and CEO
YAL	Yancoal Aust Ltd	10603.13	8.31	3.49	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	747.73	0.55	6.80	N/A
AMC	Amtor PLC	8082.45	54.13	-3.87	N/A
DNL	Dyno Nobel Ltd	5441.72	2.99	-2.61	N/A
JHX	James Hardie Indust	12211.55	27.43	-3.31	Change in substantial holding
NUF	Nufarm Limited	733.73	1.87	-2.36	N/A
ORA	Orora Limited	2368.87	1.90	-1.04	N/A
ORI	Orica Limited	9089.62	19.54	-0.10	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	1974.17	1.54	6.57	N/A
BC8	Black Cat Syndicate	750.12	1.06	2.43	Release of Securities from Voluntary Escrow
BGL	Bellevue Gold Ltd	2176.70	1.38	-6.12	Change of Director's Interest Notice
CMM	Capricorn Metals	4786.41	10.27	-2.00	N/A
CYL	Catalyst Metals	1583.94	6.58	8.40	N/A
EMR	Emerald Res NL	3382.51	4.97	-2.93	Becoming a substantial holder
EVN	Evolution Mining Ltd	24793.89	12.41	1.64	N/A
FFM	Firefly Metals Ltd	1203.15	1.58	0.64	N/A
GGP	Greatland Resources	7334.68	10.11	-7.25	N/A
GMD	Genesis Minerals	6294.23	5.63	2.18	N/A
KCN	Kingsgate Consolid.	1517.91	5.14	-9.51	N/A
NEM	Newmont Corporation	12419.83	142.46	-2.59	N/A
NST	Northern Star	27126.74	18.50	-2.43	N/A
OBM	Ora Banda Mining Ltd	2461.80	1.18	-7.81	N/A
PDI	Predictive Disc Ltd	2108.35	0.78	-2.50	N/A
PNR	Pantoro Gold Limited	1359.92	3.36	-2.61	Change in substantial holding
PRU	Perseus Mining Ltd	6417.72	4.81	1.05	N/A
RMS	Ramelius Resources	6899.59	3.49	-3.32	Change in substantial holding
RRL	Regis Resources	4816.12	6.19	-2.67	N/A
RSG	Resolute Mining	2800.02	1.32	0.38	N/A
SX2	Southgold Consol	1195.57	9.29	4.62	Southern Cross Gold added to GDXJ, FTSE All Cap global index
VAU	Vault Minerals Ltd	4300.06	3.88	-6.05	N/A
WAF	West African Res Ltd	3301.33	2.93	1.38	Change of Director's Interest Notice X 4
WGX	Westgold Resources.	5083.19	5.29	-1.67	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3442.65	83.03	-7.18	Annual Report to Shareholders
BHP	BHP Group Limited	245565.45	47.47	-1.82	N/A
BSL	BlueScope Steel Ltd	11464.49	27.30	4.32	N/A
CHN	Chalice Mining Ltd	521.93	1.30	-3.36	N/A
CIA	Champion Iron Ltd	2532.94	4.73	-0.42	N/A
CSC	Capstonecorp	1827.75	10.20	-2.67	N/A
DRR	Deterra	2058.32	3.73	-4.11	N/A
DVP	Develop Global Ltd	1389.24	4.22	0.24	N/A
FMG	Fortescue Ltd	58623.49	18.96	-0.42	N/A
IGO	IGO Limited	5308.45	6.81	-2.85	N/A
ILU	Iluka Resources	2711.96	6.24	-0.79	N/A
IMD	Imdex Limited	1934.76	3.60	-4.76	N/A
IPX	Iperionx Limited	1208.21	3.52	-1.12	Change in substantial holding
LTR	Liontown Resources	4593.82	1.46	0.69	N/A
LYC	Lynas Rare Earths	20099.86	19.54	-2.15	N/A
MIN	Mineral Resources.	10162.23	51.69	0.53	N/A
NIC	Nickel Industries	3842.61	0.89	0.00	N/A
PLS	Pilbara Min Ltd	13302.73	4.23	2.42	N/A
PMT	Pmet Resources	257.51	0.46	9.52	N/A
PRN	Perenti Limited	1776.37	1.87	-1.06	N/A
RIO	Rio Tinto Limited	56275.14	146.92	-2.93	N/A
S32	South32 Limited	18170.27	3.98	-1.73	N/A
SFR	Sandfire Resources	7334.38	15.60	-0.76	N/A
SGM	Sims Limited	4100.40	20.36	-4.05	N/A
SMR	Stanmore Resources	2307.56	2.71	5.86	N/A
VSL	Vulcan Steel	877.71	5.79	-3.34	N/A
VUL	Vulcan Energy	1424.15	2.99	0.34	N/A
WA1	Wa1ResourcesLtd	968.44	13.31	2.07	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	2021.62	4.67	-2.51	N/A
AIA	Auckland Internation	11357.37	6.71	0.15	N/A
ALQ	ALS Ltd	10374.17	19.86	-2.84	N/A
ALX	Atlas Arteria	6630.31	4.54	-0.66	N/A
AZJ	Aurizon Holdings Ltd	6632.23	3.88	-1.52	N/A
BXB	Brambles Limited	30371.56	22.35	-0.36	N/A
CPU	Computershare Ltd	16212.19	27.67	-1.28	N/A
CWY	Cleanaway Waste Ltd	5197.08	2.31	-0.43	N/A
DBI	Dalrymple Bay	2429.23	4.91	0.20	N/A
DOW	Downer EDI Limited	5022.90	7.55	-0.53	N/A
DRO	Droneshield Limited	3883.63	4.15	-1.43	N/A
EOS	Electro Optic Sys.	1861.99	9.90	2.59	Becoming a substantial holder
FBU	Fletcher Building	2945.22	2.71	-1.09	N/A
GWA	GWA Group Ltd	580.80	2.22	1.37	N/A
IPH	IPH Limited	865.50	3.26	-1.51	N/A
KLS	Kelsian Group Ltd	1056.50	3.85	-1.03	N/A
MGH	Maas Group Holdings	1723.56	4.95	3.77	N/A
MMS	McMillan Shakespeare	979.18	13.70	-2.56	N/A
MND	Monadelphous Group	2740.71	27.40	0.00	N/A
NWH	NRW Holdings Limited	2499.50	5.45	0.18	N/A
QAN	Qantas Airways	12756.27	8.34	-1.07	N/A
QUB	Qube Holdings Ltd	8657.31	4.92	0.61	N/A
RDX	Redox Limited	1669.76	3.16	-0.63	N/A
REH	Reece Limited	8623.59	13.69	-2.35	N/A
RWC	Reliance Worldwide	2414.26	2.97	-5.71	N/A
SGH	SGH Limited	16483.43	39.51	-2.44	N/A
SIQ	Smartgrp Corporation	1020.70	7.41	-1.46	N/A
SLX	Silex Systems	1427.37	5.23	1.95	Ceasing to be a substantial holder
SRG	SRG Global Ltd	1522.62	2.50	2.88	SRG Global Board Update
SSM	Service Stream	1215.17	1.96	-0.25	N/A
TCL	Transurban Group	43370.55	13.75	-1.08	N/A
VGN	Virgin Australia	2017.54	2.45	-5.04	N/A
VNT	Ventiaservicesgroup	4718.51	5.53	-3.15	N/A
WOR	Worley Limited	5299.26	10.63	1.53	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	251.82	1.27	-10.92	N/A
ALL	Aristocrat Leisure	27407.29	45.27	1.21	N/A
AOV	Amotiv	861.99	6.24	-3.11	N/A
APE	Eagers Automotive	5672.70	20.19	0.50	N/A
ARB	ARB Corporation.	1800.97	20.92	-3.06	N/A
AX1	Accent Group Ltd	529.04	0.78	-11.93	N/A
BAP	Bapcor Limited	372.19	0.61	-2.42	N/A
BRG	Breville Group Ltd	3941.06	26.21	-3.68	Ceasing to be a substantial holder
CKF	Collins Foods Ltd	1156.55	9.65	-1.43	N/A
DMP	Domino Pizza Enterpr	1666.89	17.22	-2.27	N/A
FLT	Flight Centre Travel	2452.42	11.47	-0.61	FLT Acquires Fresh Approach
GEM	G8 Education Limited	189.03	0.22	-10.20	N/A
GYG	Guzman Y Gomez Ltd	1815.99	16.93	-4.46	N/A
HVN	Harvey Norman	6379.55	5.05	-1.37	N/A
IEL	Idp Education Ltd	1096.64	3.91	-0.76	N/A
JBH	JB Hi-Fi Limited	8176.00	71.70	-4.12	N/A
JIN	Jumbo Interactive	488.27	7.77	0.78	N/A
LNW	Light & Wonder Inc.	9152.67	110.90	-2.00	N/A
LOV	Lovisa Holdings Ltd	2244.67	20.32	0.25	N/A
MYR	Myer Holdings Ltd	527.88	0.29	-6.56	N/A
NCK	Nick Scali Limited	1328.29	15.47	-0.39	Becoming a substantial holder
PFP	Propel Funeral	571.21	4.06	-1.93	N/A
PMV	Premier Investments	2001.70	11.98	-4.31	Appendix 4D 1H26 Half Yearly accounts
PWH	Pwr Holdings Limited	905.17	9.43	4.78	Becoming a substantial holder
SNL	Supply Network	1351.56	33.00	6.83	N/A
SUL	Super Ret Rep Ltd	2935.74	12.78	-1.69	N/A
TAH	TABCORP Holdings Ltd	2243.43	0.96	-2.04	N/A
TLC	The Lottery Corp	11930.14	5.30	-1.12	N/A
TPW	Temple & Webster Ltd	782.99	6.38	-2.00	N/A
UNI	Universal Store	632.95	8.11	-1.70	N/A
WEB	WEB Travel Group Ltd	1011.75	2.88	2.86	N/A
WES	Wesfarmers Limited	83549.94	73.03	-0.83	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6862.53	9.47	0.11	N/A
BGA	Bega Cheese Ltd	1713.17	5.69	1.43	N/A
CBO	Cobram Estate Olives	1451.88	3.27	7.57	N/A
COL	Coles Group	28762.03	21.59	0.75	N/A
EDV	Endeavour	6626.23	3.66	-0.81	N/A
ELD	Elders Limited	1424.14	6.90	3.92	N/A
GNC	GrainCorp Limited	1398.27	6.18	-1.75	N/A
ING	Inghams Group	687.61	1.83	-1.35	N/A
MTS	Metcash Limited	3156.21	2.87	0.00	N/A
RIC	Ridley Corporation	993.36	2.57	-3.02	N/A
SGLLV	Sunrice	835.19	12.74	4.26	N/A
SHV	Select Harvests	544.27	3.86	0.78	N/A
TWE	Treasury Wine Estate	3011.74	3.64	-2.41	N/A
WOW	Woolworths Group Ltd	44881.55	36.42	-0.87	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	382.52	1.94	-3.48	N/A
ANN	Ansell Limited	4092.11	28.08	-1.92	N/A
BOT	Botanix Pharma Ltd	99.81	0.04	-4.44	N/A
COH	Cochlear Limited	10910.46	164.62	-1.32	N/A
CSL	CSL Limited	65333.64	138.50	2.88	N/A
CU6	Clarity Pharma	1291.73	3.42	-1.44	N/A
CUV	Clinuvel Pharmaceut.	475.40	9.64	1.80	Chair Letter to Shareholders
EBO	Ebos Group Ltd	3655.96	18.16	1.85	N/A
FPH	Fisher & Paykel H.	18058.75	30.00	-2.44	N/A
HLS	Healius	413.90	0.57	0.00	N/A
IDX	Integral Diagnostics	880.11	2.47	4.66	N/A
IMM	Immutep Ltd	75.16	0.05	-1.96	Change in substantial holding
MSB	Mesoblast Limited	2670.93	2.06	-0.48	Change of Director's Interest Notice
MYX	Mayne Pharma Ltd	173.05	2.20	3.29	N/A
NAN	Nanosonics Limited	1034.46	3.47	1.76	N/A
NEU	Neuren Pharmaceut.	1428.49	11.47	1.68	N/A
PME	Pro Medicus Limited	12810.11	120.06	-2.09	N/A
PNV	Polynovo Limited	628.67	0.91	0.00	N/A
REG	Regis Healthcare Ltd	1796.03	6.25	5.22	N/A
RHC	Ramsay Health Care	9235.50	39.81	-0.50	N/A
RMD	ResMed Inc.	18533.81	32.13	-0.46	N/A
SHL	Sonic Healthcare	10161.53	20.07	-2.38	N/A
SIG	Sigma Health Ltd	30706.25	2.78	4.51	N/A
TLX	Telix Pharmaceutical	4205.64	12.75	2.74	Change in substantial holding

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	111585.64	36.60	-1.13	N/A
BEN	Bendigo and Adelaide	5719.68	10.05	-0.20	N/A
BOQ	Bank of Queensland.	4583.98	6.91	-0.29	N/A
CBA	Commonwealth Bank.	296805.28	175.64	-0.97	N/A
JDO	Judo Cap Holdings	1676.01	1.54	2.68	N/A
MYS	MyState Limited	743.23	4.64	5.94	N/A
NAB	National Aust. Bank	143011.37	45.57	-2.25	N/A
WBC	Westpac Banking Corp	140677.07	40.70	-1.05	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	483.78	4.14	-2.59	N/A
AFG	Aust Finance Grp	475.58	1.84	5.14	N/A
AMP	AMP Limited	3088.72	1.23	0.82	N/A
ASX	ASX Limited	9674.17	48.94	-1.71	N/A
AUB	AUB Group Ltd	2985.14	22.58	-1.18	N/A
CCP	Credit Corp Group	693.60	9.93	-2.55	N/A
CGF	Challenger Limited	5484.88	7.96	0.38	N/A
EQT	Equity HI	532.08	20.37	2.57	N/A
FPR	Fleetpartners Group	526.96	2.30	-5.74	N/A
GDG	Generation Dev Group	1527.51	3.80	-0.52	N/A
GQG	GQG Partners	4880.70	1.69	2.42	N/A
HLI	Helia Group Limited	1324.23	4.82	-0.21	N/A
HMC	HMC Capital Limited	961.39	2.25	-3.43	N/A
HUB	HUB24 Ltd	6637.58	79.26	-2.35	N/A
IAG	Insurance Australia	17006.39	7.26	0.97	N/A
IFL	Insignia Financial	3132.29	4.69	0.43	Scheme of Arrangement - Receipt of APRA approval
IFT	Infratil Limited	8953.84	9.03	0.78	N/A
MAF	MA Financial Group	1362.12	6.77	-3.15	N/A
MFG	Magellan Fin Grp Ltd	1881.71	10.03	-2.24	N/A
MPL	Medibank Private Ltd	11924.83	4.21	-2.77	2022 cybercrime event - consumer class action
MQG	Macquarie Group Ltd	74737.43	194.99	-0.56	N/A
NHF	NIB Holdings Limited	2942.36	6.12	1.49	N/A
NWL	Netwealth Group	5138.52	20.59	-1.67	N/A
PNI	Pinnacle Investment	2908.09	12.76	0.31	Change of Director's Interest Notice
PPT	Perpetual Limited	1834.61	16.12	1.51	N/A
QBE	QBE Insurance Group	31424.32	20.58	-1.11	N/A
QRI	Qualitas Re Income	978.09	1.56	0.65	N/A
RPL	Regal Partners Ltd	916.11	2.45	-1.21	N/A
SDF	Steadfast Group Ltd	4559.17	4.09	-0.24	N/A
SOL	Soul Pattinson (W.H)	14771.28	38.50	-0.98	N/A
SUN	Suncorp Group Ltd	17002.59	15.81	0.70	N/A
TYR	Tyro Payments	390.31	0.76	2.72	N/A
XYZ	Block Inc	3039.99	82.86	1.25	N/A
ZIP	ZIP Co Ltd..	1880.61	1.45	-2.36	Change in substantial holding

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	933.87	1.04	-0.96	N/A
APZ	Aspen Group	1170.20	5.06	-1.56	N/A
ARF	Arena REIT.	1332.85	3.27	-0.61	N/A
ASK	Abacus Storage King	1793.75	1.35	-1.10	N/A
BWP	BWP Group	2652.32	3.64	-0.55	N/A
CHC	Charter Hall Group	9152.50	18.86	-2.53	N/A
CIP	Centuria I REIT	1848.19	2.96	0.00	N/A
CLW	Chtr H Lwr	2490.63	3.43	-1.44	N/A
CMW	Cromwell Prop	1047.55	0.40	-1.25	N/A
CNI	Centuria Capital	1336.69	1.57	-0.32	N/A
COF	Centuria Office REIT	576.43	0.96	-0.52	N/A
CQE	Charter Hall Soc In	968.59	2.54	-2.68	N/A
CQR	Charter Hall Retail	2214.48	3.79	-0.52	N/A
DGT	DigiCo Infrastr REIT	1037.82	1.78	-5.07	N/A
DXI	Dexus Industria REIT	758.28	2.36	-1.26	N/A
DXS	Dexus	6421.12	5.96	-0.17	N/A
GMG	Goodman Group	52326.25	25.50	-0.35	N/A
GOZ	Growthpoint Property	1629.29	2.19	1.39	N/A
GPT	GPT Group	8811.66	4.56	-0.87	N/A
HDN	Homeco Daily Needs	2507.16	1.20	-0.42	N/A
INA	Ingenia Group	1618.11	3.87	-2.52	N/A
LIC	Lifestyle Communit.	602.61	4.85	-2.02	N/A
LLC	Lendlease Group	2321.39	3.30	-1.79	Change of Director's Interest Notice
MGR	Mirvac Group	7102.55	1.80	-0.28	N/A
NSR	National Storage	3875.21	2.76	0.00	N/A
PXA	Pexagroup	2663.67	15.07	-0.46	Retirement of Non - Executive Director
RFF	Rural Funds Group	791.14	2.07	1.97	N/A
RGN	Region Group	2501.76	2.17	0.00	N/A
SCG	Scentre Grp	18228.19	3.48	-0.29	Change of Director's Interest Notice
SGP	Stockland	10650.60	4.28	-2.28	N/A
VCX	Vicinity Centres	11044.00	2.38	0.00	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.	3469.46	18.08	-4.69	N/A
AD8	Audinate Group Ltd	219.25	2.41	-7.31	N/A
BRN	Brainchip Ltd	304.12	0.13	-3.70	N/A
BVS	Bravura Solution Ltd	878.67	2.05	4.59	N/A
CAT	Catapult Sports Ltd	1025.72	3.38	1.20	Becoming a substantial holder
CDA	Codan Limited	6276.52	33.56	-2.75	N/A
DDR	Dicker Data Limited	1556.95	8.57	-0.35	Change of Director's Interest Notice
DTL	Data3 Limited	1082.44	6.92	-0.86	N/A
GTK	Gentrack Group Ltd	671.34	5.67	-5.03	N/A
HSN	Hansen Technologies	976.21	4.52	-5.44	Becoming a substantial holder
IRE	IRESS Limited	1298.19	6.86	-1.29	N/A
MAQ	Macquarie Technology	1652.87	63.50	-0.98	N/A
MP1	Megaport Limited	1323.25	7.44	0.00	N/A
NXL	Nuix Limited	483.72	1.35	-6.57	Becoming a substantial holder
NXT	NEXTDC Limited	8574.58	12.86	-3.89	N/A
OCL	Objective Corp	1122.09	12.21	4.45	N/A
QOR	Qoria Limited	405.40	0.30	1.69	N/A
RUL	N/A	N/A	N/A	N/A	N/A
SDR	Siteminder	838.93	2.85	-4.04	Change in substantial shareholding
TNE	Technology One	8433.01	26.78	3.96	N/A
WBT	Weebit Nano Ltd	1052.68	5.13	2.81	N/A
WTC	WiseTech Global Ltd	13937.75	42.84	3.30	N/A
XRO	Xero Ltd	13132.13	77.00	0.03	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1402.42	4.73	-1.05	N/A
CAR	CAR Group Limited	8783.45	23.26	0.22	N/A
CNU	Chorus Limited	3375.64	8.15	4.76	N/A
EVT	EVT Limited	1994.15	12.66	3.18	N/A
NEC	Nine Entertainment	1355.83	0.88	2.92	N/A
NWS	News Corp..	1629.36	38.68	-0.21	N/A
OML	Ooh!Media Limited	503.76	0.94	0.53	N/A
REA	REA Group	20964.36	156.91	-1.12	N/A
SEK	Seek Limited	5029.66	14.44	2.56	N/A
SLC	Superloop Limited	1611.05	3.18	1.60	N/A
SPK	Spark New Zealand	3364.43	1.75	-1.97	N/A
TLS	Telstra Group	59651.17	5.29	-0.19	N/A
TPG	TPG Telecom Limited	7871.75	4.07	1.50	N/A
TUA	Tuas Limited	3334.25	6.15	1.15	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6236.37	9.23	-0.43	N/A
APA	APA Group	12668.30	9.47	-1.04	N/A
ORG	Origin Energy	20259.51	12.01	2.13	N/A

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