



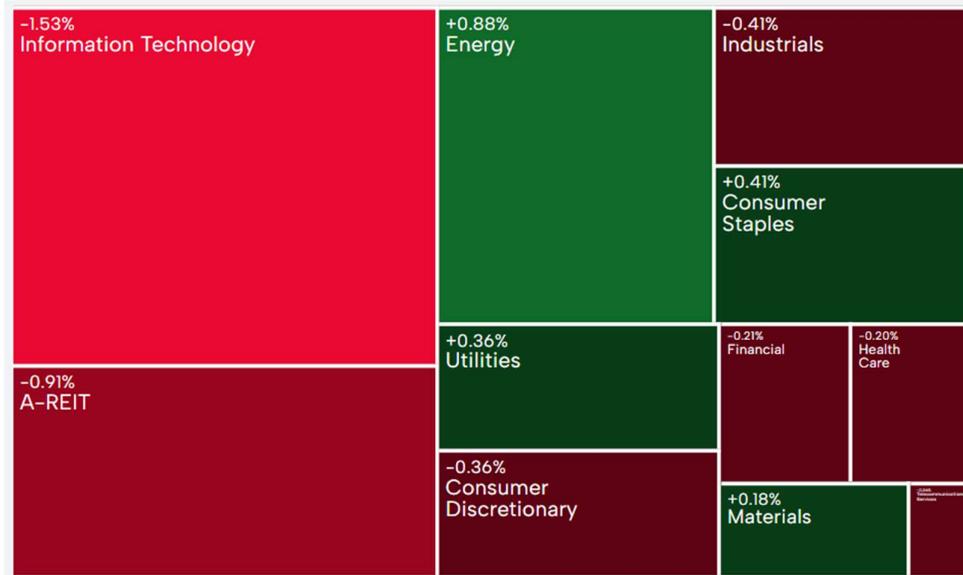
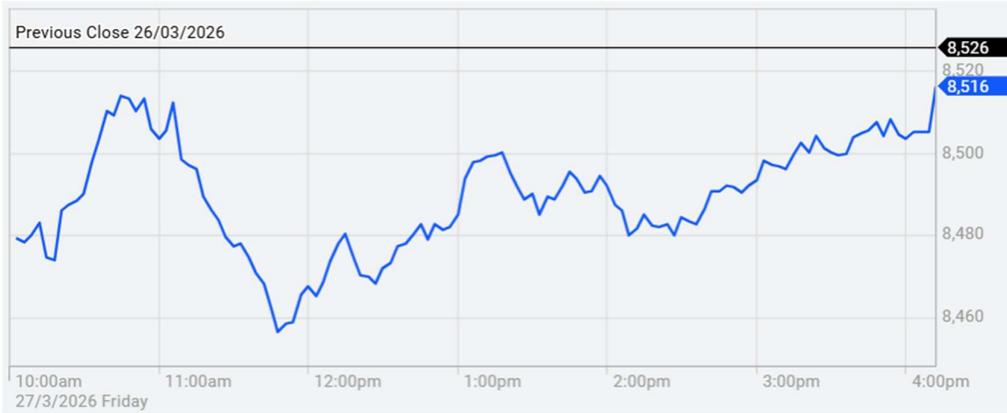
INVESTMENT MOTTO: Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.

MARKET COMMENTARY

The Aussie market had a negative day despite global flow defending it through banks and miners. Global mega funds are losing money defending an expensive market in a collapsing macro. Iran war is going from bad to worse to disaster. Trump has made more TACOs (Trump Always Chickens Out) than Taco Bell since the war started. The markets are starting to ignore Trump, and the problem is that we are all expecting US to put troops on the ground despite the lack of strategy or even an exit plan. US has very bad track record putting troops on the ground since WW2 but that record is worse in the Middle East. Given no one around the world turned up to support the disaster of a war started by Israel and US, Trump is now trapped into putting boots on the ground to prove that they were right. Like everything in history, Americans will do the right thing after they tried everything else. Growth rates are falling everywhere and inflation is rising. It is even more obvious in the US despite the denials by the White House. Oil is back to \$97 and it was low \$60 before the war. Policy failures are piling up as distraction from US economic mess and Epstein files are going to push the world into stagflation risk. Manage risk or pay the price. It may be different this time!

CNBC – War and Oil > Oil prices were higher on Friday after two Chinese ships were prevented from transiting the Strait of Hormuz, indicating that Iran continues to block traffic through the vital sea route. International benchmark Brent crude futures with May delivery rose 2.82% to \$111.06 per barrel, while U.S. West Texas Intermediate futures with May delivery also advanced 2.68% to \$97.01. Two ultra large container vessels owned by China Ocean Shipping Company tried to pass through the Strait but were turned back, according to the ship tracking firm MarineTraffic. China is an ally of Iran and the Islamic Republic has previously said friendly ships can pass through the Strait. This was the first attempt by a major container carrier to cross the sea route since the war started, the firm said. COSCO is the world's fourth-largest shipping line by capacity. The "developments overnight suggest the situation in the Strait of Hormuz remains highly unstable," the firm said in a social media post. Meanwhile, U.S. President Donald Trump's move to give Iran a 10-day extension to open the strategically vital Strait failed to soothe supply concerns. Trump said in a social media post on Thursday that talks with Iran were "going very well" despite "erroneous statements to the contrary by the Fake News Media, and others." As part of the announcement, the U.S. president said he would pause attacks on Iran's energy infrastructure through to April 6. Iran has not yet commented on Trump's latest remarks.

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	6,477.16	-114.74	-1.74 ▼
NASDAQ	21,408.081	-521.744	-2.38 ▼
DJIA	45,960.11	-469.38	-1.01 ▼
FTSE	9,930.69	-41.48	-0.42 ▼
NIKKEI	53,373.07	-230.58	-0.43 ▼
HSI	24,951.88	+95.45	+0.38 ▲
SHANGHAI	3,913.724	+24.64	+0.63 ▲
VIX	29.62	+2.18	+7.94 ▲
DAX	22,302.27	-310.70	-1.37 ▼

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

Australian equities ended a three-week slide, as investors navigated mixed signals around a potential Middle East ceasefire while the conflict moved into its fifth week.

The S&P/ASX 200 posted a 1 per cent weekly gain—its first since the onset of the Iran war on February 28—despite edging 9.40 points lower, or 0.1 per cent, to 8516.30 on Friday. The late-week softness reflected persistent geopolitical uncertainty, which tempered earlier optimism after the United States extended its deadline for Iran negotiations by 10 days.

Since peaking on March 2, the conflict has driven significant market dislocation, with the benchmark index at one stage falling as much as 9.1 per cent, erasing roughly \$300 billion in market value. Volatility remains elevated, with investor sentiment divided on whether tensions will de-escalate or intensify.

Attention continues to centre on the Strait of Hormuz, a critical global oil transit route that remains effectively closed. The disruption has underpinned crude prices and reinforced inflationary concerns, complicating the outlook for monetary policy.

Brent crude eased 0.6 per cent to \$US107.39 following strong prior gains, as the US decision to delay action provided short-term relief while extending uncertainty around the trajectory of the conflict.

Energy stocks have been a clear beneficiary, with the sector up প্রায় 20 per cent since hostilities began. On Friday, Santos rose 1.3 per cent to \$7.95, Ampol gained 2 per cent to \$33.79, and Woodside Energy added 0.3 per cent to \$34.47, despite suspending North West Shelf production due to Tropical Cyclone Narelle.

Whitehaven Coal surged 4.9 per cent to \$9.23 after a broker upgrade, supported by expectations of increased coal demand amid gas supply disruptions and elevated energy prices.

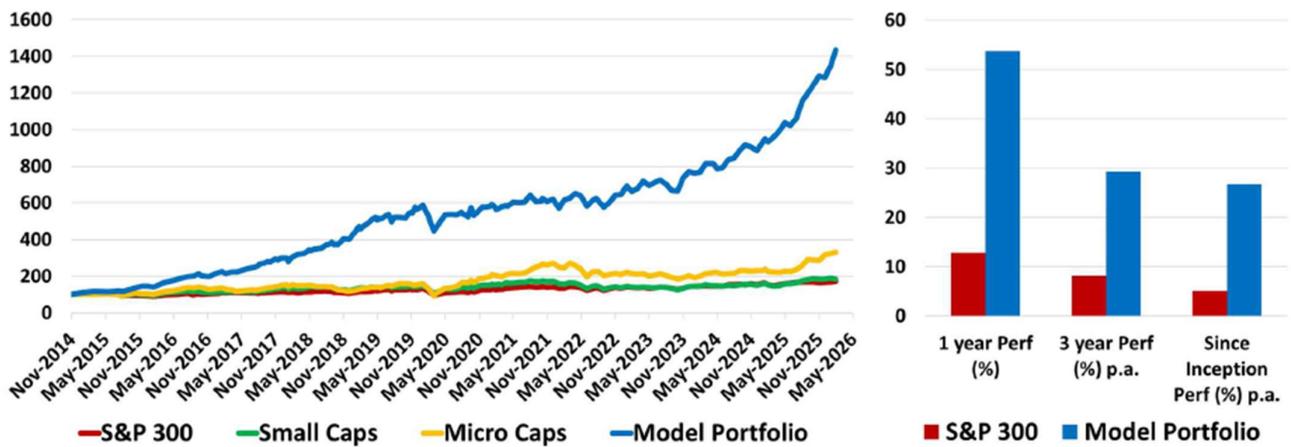
In contrast, technology stocks led declines. NextDC fell 7.9 per cent to \$11.44 after withdrawing plans to raise \$500 million in bond markets, while Codan dropped 5.9 per cent to \$32.37. Financials also weighed on the index, with National Australia Bank down 1.3 per cent to \$41.99 and Macquarie Group slipping 2.2 per cent to \$201.42.

The materials sector helped cushion broader losses, rebounding 4.5 per cent over the week and trimming its monthly decline to 15 per cent. Among the major miners, BHP rose 0.3 per cent to \$50.37, Rio Tinto gained 1.5 per cent to \$153.23, Fortescue added 1.7 per cent to \$20.19, and IGO climbed 3.9 per cent following a positive broker revision. BlueScope Steel edged 0.4 per cent lower to \$26.73 as it progressed development plans for its surplus land holdings across New South Wales and Victoria.

Elsewhere, ANZ slipped 0.4 per cent to \$36.49 after appointing new leadership to its under-pressure markets division. Suncorp rose 0.1 per cent to \$16.42, with its chief executive taking temporary medical leave and the CFO stepping in as acting CEO.

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



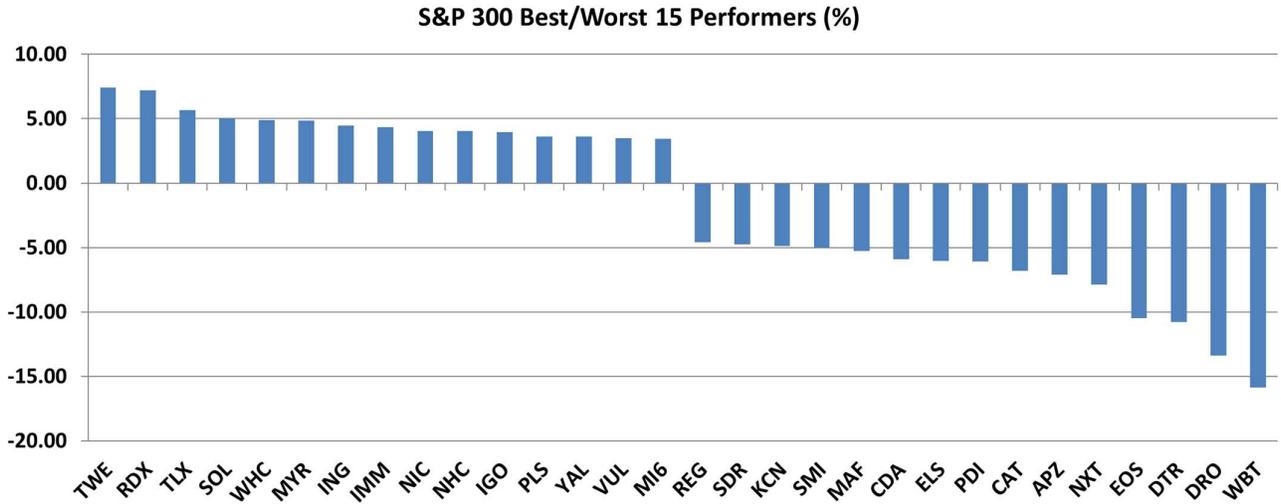
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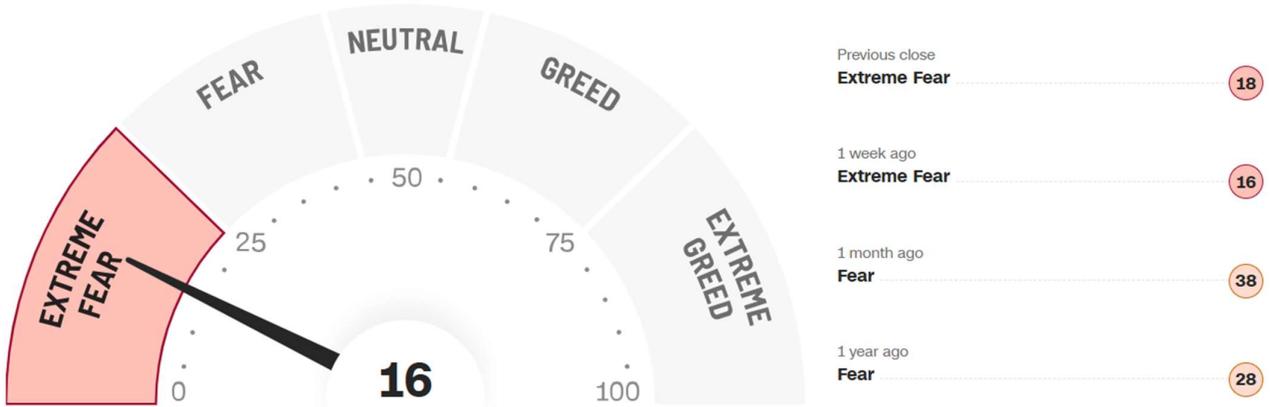
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
TWE	Treasury Wine Estate	2721.06	3.62	7.42	N/A
RDX	Redox Limited	1680.26	3.43	7.19	N/A
TLX	Telix Pharmaceutical	4378.47	13.65	5.65	N/A
SOL	Soul Pattinson (W.H)	14566.12	40.26	5.01	N/A
WHC	Whitehaven Coal	7269.63	9.23	4.89	N/A
MYR	Myer Holdings Ltd	536.53	0.33	4.84	N/A
ING	Inghams Group	669.02	1.88	4.44	N/A
IMM	Immutep Ltd	67.79	0.05	4.35	N/A
NIC	Nickel Industries	3755.77	0.90	4.05	N/A
NHC	New Hope Corporation	4587.94	5.66	4.04	N/A
IGO	IGO Limited	5777.95	7.93	3.93	N/A
PLS	PLS Group Ltd	16008.37	5.15	3.62	Change of Director's Interest Notice
YAL	Yancoal Aust Ltd	10655.95	8.36	3.59	N/A
VUL	Vulcan Energy	1510.17	3.27	3.48	Annual Report - Period Ending 31 December 2025
MI6	Minerals260Limited	1264.57	0.60	3.45	N/A
ILU	Iluka Resources	2785.25	6.68	3.41	N/A
DRR	Deterra	2038.41	3.98	3.38	N/A
TPW	Temple & Webster Ltd	827.49	7.11	3.34	N/A
CIA	Champion Iron Ltd	2772.91	5.37	3.27	N/A
ELV	Elevra Lithium Ltd	1312.67	8.00	3.23	N/A
MLX	Metals X Limited	1099.13	1.28	3.23	N/A
LTR	Liontown Limited	5436.28	1.77	3.22	N/A
GNC	GrainCorp Limited	1422.72	6.60	3.13	N/A
EBO	Ebos Group Ltd	3781.04	18.98	2.93	N/A
LLC	Lendlease Group	2252.31	3.35	2.76	Becoming a substantial holder
AEF	Australian Ethical	501.99	4.53	2.72	N/A
SGLLV	Sunrice	905.59	13.60	2.64	N/A
COH	Cochlear Limited	10848.33	170.23	2.62	N/A
AAI	Alcoa Corporation	3223.66	85.95	2.61	Ceasing to be a substantial holder
TCG	Turaco Gold Limited	615.87	0.60	2.56	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
WBT	Weebit Nano Ltd	957.75	3.82	-15.86	Successful completion of \$80 million institutional placement
DRO	Droneshield Limited	4134.11	3.88	-13.39	Change in substantial holding
DTR	Dateline Resources	1858.69	0.46	-10.78	N/A
EOS	Electro Optic Sys.	1823.40	8.46	-10.48	N/A
NXT	NEXTDC Limited	7959.36	11.44	-7.89	N/A
APZ	Aspen Group	1122.39	4.58	-7.10	N/A
CAT	Catapult Sports Ltd	1123.99	3.41	-6.83	N/A
PDI	Predictive Disc Ltd	1950.22	0.70	-6.08	N/A
ELS	Elsight Ltd	1313.94	5.60	-6.04	N/A
CDA	Codan Limited	6258.33	32.37	-5.93	N/A
MAF	MA Financial Group	1487.70	7.19	-5.27	N/A
SMI	Santana Minerals Ltd	676.78	0.67	-5.00	N/A
KCN	Kingsgate Consolid.	1151.80	4.10	-4.87	N/A
SDR	Siteminder	830.46	2.80	-4.76	Becoming a substantial holder
REG	Regis Healthcare Ltd	1980.47	6.25	-4.58	N/A
PNI	Pinnacle Investment	3320.33	13.85	-4.55	N/A
DVP	Develop Global Ltd	1418.94	4.11	-4.42	Becoming a substantial holder
VGN	Virgin Australia	1962.80	2.40	-4.38	N/A
HLS	Healius	424.79	0.56	-4.27	N/A
MFG	Magellan Fin Grp Ltd	1852.37	9.69	-4.06	Investor update
NWL	Netwealth Group	5440.36	21.29	-3.97	N/A
GMD	Genesis Minerals	6682.62	5.62	-3.93	N/A
LOT	Lotus Resources Ltd	348.35	1.23	-3.92	N/A
ZIP	ZIP Co Ltd..	2083.92	1.58	-3.66	N/A
MSB	Mesoblast Limited	2825.76	2.11	-3.65	N/A
IPX	Iperionx Limited	1130.15	3.21	-3.60	N/A
PWH	Pwr Holdings Limited	921.26	8.83	-3.60	N/A
ARU	Arafura Rare Earths	1310.41	0.27	-3.57	N/A
GGP	Greatland Resources	6803.08	9.76	-3.46	N/A
QOR	Qoria Limited	398.53	0.28	-3.45	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	484.31	1.59	-1.55	N/A
ALD	Ampol Limited	7894.95	33.79	1.99	N/A
BMN	Bannerman Energy Ltd	751.77	3.50	-3.31	Change in substantial holding
BOE	Boss Energy Ltd	637.22	1.50	-2.61	Change in substantial holding
BPT	Beach Energy Limited	2920.11	1.28	-0.39	N/A
DYL	Deep Yellow Limited	1701.53	1.69	-3.44	N/A
KAR	Karooon Energy Ltd	1419.16	2.02	2.02	N/A
LOT	Lotus Resources Ltd	348.35	1.23	-3.92	N/A
NHC	New Hope Corporation	4587.94	5.66	4.04	N/A
NXG	Nexgenenergycanada	2407.52	16.27	-2.52	N/A
PDN	Paladin Energy Ltd	5005.85	11.00	-1.26	N/A
STO	Santos Ltd	25495.02	7.95	1.27	N/A
VEA	Viva Energy Group	3971.65	2.48	1.64	N/A
WDS	Woodside Energy	65359.82	34.47	0.26	N/A
WHC	Whitehaven Coal	7269.63	9.23	4.89	N/A
YAL	Yancoal Aust Ltd	10655.95	8.36	3.59	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	784.02	0.54	0.00	Change of Director's Interest Notice
AMC	Amcor PLC	8356.60	58.06	-0.27	N/A
DNL	Dyno Nobel Ltd	5497.68	3.12	0.00	N/A
JHX	James Hardie Indust	11957.59	27.10	-2.45	N/A
NUF	Nufarm Limited	756.78	1.99	1.02	N/A
ORA	Orora Limited	2399.71	1.90	-2.31	N/A
ORI	Orica Limited	9572.91	20.30	-1.46	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BC8	Black Cat Syndicate	691.86	0.94	-1.58	Change of Director Interest Notice
ALK	Alkane Resources Ltd	1960.50	1.39	-3.14	N/A
BGL	Bellevue Gold Ltd	2094.37	1.43	1.78	N/A
CMM	Capricorn Metals	4823.47	10.22	-3.22	N/A
CYL	Catalyst Metals	1565.67	6.00	0.00	N/A
DPM	Dpmmetalsinc	860.64	47.50	0.53	N/A
DTR	Dateline Resources	1858.69	0.46	-10.78	N/A
EMR	Emerald Res NL	3316.44	5.04	0.40	N/A
EVN	Evolution Mining Ltd	25667.05	12.46	-1.42	N/A
FFM	Firefly Metals Ltd	1260.81	1.64	0.00	N/A
GGP	Greatland Resources	6803.08	9.76	-3.46	N/A
GMD	Genesis Minerals	6682.62	5.62	-3.93	N/A
KCN	Kingsgate Consol.	1151.80	4.10	-4.87	N/A
MEK	Meeka Metals Limited	486.07	0.17	0.00	N/A
NEM	Newmont Corporation	12303.48	146.85	1.36	2025 Annual Report to Security Holders
NST	Northern Star	26840.59	18.55	-1.12	N/A
OBM	Ora Banda Mining Ltd	2173.31	1.12	-1.33	N/A
PDI	Predictive Disc Ltd	1950.22	0.70	-6.08	N/A
PNR	Pantoro Gold Limited	1277.15	3.18	-1.85	N/A
PRU	Perseus Mining Ltd	6768.27	4.94	-1.59	N/A
RMS	Ramelius Resources	6804.21	3.52	-1.12	N/A
RRL	Regis Resources	4808.55	6.26	-1.42	N/A
RSG	Resolute Mining	2703.83	1.26	-0.79	N/A
SBM	St Barbara Limited	689.58	0.57	0.00	N/A
SMI	Santana Minerals Ltd	676.78	0.67	-5.00	N/A
SX2	Southgold Consol	1179.42	8.71	-0.57	N/A
TCG	Turaco Gold Limited	615.87	0.60	2.56	N/A
VAU	Vault Minerals Ltd	4154.29	3.96	-0.75	N/A
WAF	West African Res Ltd	3461.75	3.01	-0.66	Becoming a substantial holder
WGX	Westgold Resources.	5234.37	5.42	-2.17	WGX: Valiant Gold Lists on the ASX

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3223.66	85.95	2.61	Ceasing to be a substantial holder
ARU	Arafura Rare Earths	1310.41	0.27	-3.57	N/A
BHP	BHP Group Limited	255113.81	50.37	0.28	N/A
BSL	BlueScope Steel Ltd	11758.00	26.73	-0.41	BlueScope progresses acceleration of land value realisation
CHN	Chalice Mining Ltd	543.35	1.37	-1.79	N/A
CIA	Champion Iron Ltd	2772.91	5.37	3.27	N/A
CSC	Capstonecorp	1831.24	10.14	-3.43	N/A
DRR	Deterra	2038.41	3.98	3.38	N/A
DVP	Develop Global Ltd	1418.94	4.11	-4.42	Becoming a substantial holder
ELV	Elevra Lithium Ltd	1312.67	8.00	3.23	N/A
FMG	Fortescue Ltd	61117.45	20.19	1.71	N/A
IGO	IGO Limited	5777.95	7.93	3.93	N/A
ILU	Iluka Resources	2785.25	6.68	3.41	N/A
IMD	Imdex Limited	1924.53	3.80	1.06	N/A
IPX	Iperionx Limited	1130.15	3.21	-3.60	N/A
LTR	Liontown Limited	5436.28	1.77	3.22	N/A
LYC	Lynas Rare Earths	20130.05	20.08	0.40	N/A
MAH	Macmahon Holdings	1562.36	0.71	-2.07	N/A
MI6	Minerals260Limited	1264.57	0.60	3.45	N/A
MIN	Mineral Resources.	10940.90	56.69	2.40	N/A
MLX	Metals X Limited	1099.13	1.28	3.23	N/A
NIC	Nickel Industries	3755.77	0.90	4.05	N/A
PLS	PLS Group Ltd	16008.37	5.15	3.62	Change of Director's Interest Notice
PMT	Pmet Resources	269.77	0.44	-1.14	N/A
PRN	Perenti Limited	1844.79	1.91	-2.80	N/A
RIO	Rio Tinto Limited	56152.44	153.23	1.46	N/A
S32	South32 Limited	18304.86	4.03	-1.23	N/A
SFR	Sandfire Resources	7432.36	15.88	-0.31	Ceasing to be a substantial holder
SGM	Sims Limited	3941.95	19.75	-3.19	N/A
SMR	Stanmore Resources	2523.90	2.80	0.00	N/A
SRL	Sunrise	1308.86	9.03	1.12	Ceasing to be a substantial holder
VSL	Vulcan Steel	808.85	5.40	-2.17	N/A
VUL	Vulcan Energy	1510.17	3.27	3.48	Annual Report - Period Ending 31 December 2025
WA1	Wa1ResourcesLtd	1030.08	13.72	-1.08	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11374.32	6.67	-0.60	N/A
ALQ	ALS Ltd	10226.98	20.00	-0.74	N/A
ALX	Atlas Arteria	6340.14	4.39	0.46	N/A
ASB	Austal Limited	2046.94	4.81	-0.82	N/A
AZJ	Aurizon Holdings Ltd	6699.56	3.98	0.00	N/A
BXB	Brambles Limited	30030.94	22.24	0.09	N/A
CPU	Computershare Ltd	16212.19	27.93	-0.36	N/A
CWY	Cleanaway Waste Ltd	5219.48	2.31	-0.86	N/A
DBI	Dalrymple Bay	2513.51	5.08	0.20	N/A
DOW	Downer EDI Limited	5194.97	7.73	-1.53	Ceasing to be a substantial holder
DRO	Droneshield Limited	4134.11	3.88	-13.39	Change in substantial holding
EOS	Electro Optic Sys.	1823.40	8.46	-10.48	N/A
FBU	Fletcher Building	2826.98	2.60	-1.14	N/A
GWA	GWA Group Ltd	567.54	2.12	-0.93	N/A
IPH	IPH Limited	834.92	3.24	1.57	N/A
KLS	Kelsian Group Ltd	1061.94	3.82	-2.30	N/A
MGH	Maas Group Holdings	1651.29	4.48	-1.97	N/A
MMS	McMillan Shakespeare	1005.65	14.63	1.32	N/A
MND	Monadelphous Group	2863.74	28.06	-1.99	N/A
NWH	NRW Holdings Limited	2554.64	5.50	-1.08	N/A
QAN	Qantas Airways	12877.33	8.45	-0.71	N/A
QUB	Qube Holdings Ltd	8657.31	4.89	0.00	N/A
RDX	Redox Limited	1680.26	3.43	7.19	N/A
REH	Reece Limited	8765.06	14.24	-0.07	N/A
RWC	Reliance Worldwide	2414.26	3.11	-1.27	N/A
SGH	SGH Limited	17049.15	41.77	-0.29	N/A
SIQ	Smartgrp Corporation	1084.50	8.03	0.50	N/A
SLX	Silex Systems	1472.22	5.30	0.19	GLE Secures US\$98.9m Incentives Package for the PLEF
SRG	SRG Global Ltd	1591.54	2.47	-2.76	N/A
SSM	Service Stream	1202.80	1.93	-1.03	N/A
TCL	Transurban Group	43557.77	14.07	0.79	N/A
VGN	Virgin Australia	1962.80	2.40	-4.38	N/A
VNT	Ventiaservicesgroup	4514.52	5.48	0.00	N/A
WOR	Worley Limited	5653.56	11.09	-0.72	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALL	Aristocrat Leisure	28318.56	46.01	-1.44	N/A
AOV	Amotiv	866.01	6.62	2.32	N/A
APE	Eagers Automotive	6310.84	22.18	-0.76	N/A
ARB	ARB Corporation.	1790.95	21.26	-0.93	N/A
BAP	Bapcor Limited	427.20	0.64	0.00	N/A
BRG	Breville Group Ltd	3844.02	26.28	-0.98	N/A
CKF	Collins Foods Ltd	1083.31	9.06	-1.20	N/A
DMP	Domino Pizza Enterpr	1608.30	16.87	-0.76	Change in substantial holding
FLT	Flight Centre Travel	2323.90	10.97	-1.53	N/A
GEM	G8 Education Limited	181.32	0.24	0.00	N/A
GYG	Guzman Y Gomez Ltd	1716.51	16.52	-1.43	N/A
HVN	Harvey Norman	6217.57	5.06	1.40	N/A
IEL	Idp Education Ltd	1079.94	3.86	-0.52	Ceasing to be a substantial holder
JBH	JB Hi-Fi Limited	8169.44	75.57	1.14	N/A
JIN	Jumbo Interactive	496.50	7.79	-0.64	N/A
LNW	Light & Wonder Inc.	10100.75	123.96	-0.37	N/A
LOV	Lovisa Holdings Ltd	2524.84	22.06	-3.25	N/A
MYR	Myer Holdings Ltd	536.53	0.33	4.84	N/A
NCK	Nick Scali Limited	1361.65	15.77	-0.94	Change in substantial holding
PFP	Propel Funeral	557.41	4.10	1.49	N/A
PMV	Premier Investments	2011.29	12.52	-0.48	N/A
PWH	Pwr Holdings Limited	921.26	8.83	-3.60	N/A
SNL	Supply Network	1415.87	32.46	0.31	N/A
SUL	Super Ret Rep Ltd	2904.13	12.94	0.62	N/A
TAH	TABCORP Holdings Ltd	2189.48	0.96	0.52	N/A
TLC	The Lottery Corp	12108.20	5.40	-0.74	N/A
TPW	Temple & Webster Ltd	827.49	7.11	3.34	N/A
UNI	Universal Store	621.44	8.07	-0.37	N/A
WEB	WEB Travel Group Ltd	1000.91	2.70	-2.53	N/A
WES	Wesfarmers Limited	83277.64	73.38	-0.03	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6702.94	9.44	2.16	N/A
BGA	Bega Cheese Ltd	1789.51	5.89	0.51	N/A
CBO	Cobram Estate Olives	1571.28	3.29	0.00	N/A
COL	Coles Group	29365.99	21.96	0.37	N/A
EDV	Endeavour	6105.47	3.38	-0.59	N/A
ELD	Elders Limited	1539.96	7.29	1.53	N/A
GNC	GrainCorp Limited	1422.72	6.60	3.13	N/A
ING	Inghams Group	669.02	1.88	4.44	N/A
MTS	Metcash Limited	3299.18	3.04	1.33	N/A
RIC	Ridley Corporation	1015.85	2.75	1.48	N/A
SGLLV	Sunrice	905.59	13.60	2.64	N/A
SHV	Select Harvests	531.48	3.81	1.87	N/A
TWE	Treasury Wine Estate	2721.06	3.62	7.42	N/A
WOW	Woolworths Group Ltd	44429.56	36.25	-0.33	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
4DX	4Dmedical Limited	3606.97	6.28	0.00	CE Mark for CTVQ and \$83M placement to fund EU expansion
ACL	Au Clinical Labs	389.96	2.02	-1.94	N/A
ANN	Ansell Limited	4092.11	28.67	0.14	N/A
COH	Cochlear Limited	10848.33	170.23	2.62	N/A
CSL	CSL Limited	70055.79	143.19	-0.80	N/A
CU6	Clarity Pharma	1239.62	3.27	-1.80	N/A
CUV	Clinuvel Pharmaceut.	490.96	9.90	1.23	CLINUVEL's global programs showcased at AAD
EBO	Ebos Group Ltd	3781.04	18.98	2.93	N/A
FPH	Fisher & Paykel H.	18287.79	30.95	-0.61	Change in substantial holding
HLS	Healius	424.79	0.56	-4.27	N/A
IDX	Integral Diagnostics	898.75	2.35	-2.49	N/A
IMM	Immutep Ltd	67.79	0.05	4.35	N/A
MSB	Mesoblast Limited	2825.76	2.11	-3.65	N/A
NAN	Nanosonics Limited	1134.57	3.70	-1.07	Change in substantial holding
NEU	Neuren Pharmaceut.	1500.68	11.78	-0.59	N/A
PME	Pro Medicus Limited	12484.16	117.70	-1.51	N/A
PNV	Polynovo Limited	618.30	0.90	0.00	N/A
REG	Regis Healthcare Ltd	1980.47	6.25	-4.58	N/A
RHC	Ramsay Health Care	9341.68	40.21	-0.64	N/A
RMD	ResMed Inc.	18660.13	32.33	-0.52	N/A
SHL	Sonic Healthcare	10072.57	20.63	1.23	N/A
SIG	Sigma Health Ltd	30244.50	2.62	0.00	N/A
TLX	Telix Pharmaceutical	4378.47	13.65	5.65	N/A

➤ Bank stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	110470.39	36.49	-0.44	N/A
BEN	Bendigo and Adelaide	5787.84	10.40	2.06	N/A
BOQ	Bank of Queensland.	4557.52	6.96	1.02	N/A
CBA	Commonwealth Bank.	289810.21	173.63	0.26	N/A
JDO	Judo Cap Holdings	1659.19	1.45	-2.36	N/A
MYS	MyState Limited	763.48	4.42	-1.34	N/A
NAB	National Aust. Bank	130556.93	41.99	-1.34	N/A
WBC	Westpac Banking Corp	138385.47	40.74	0.69	N/A

➤ Diversified Financials / Insurance stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	501.99	4.53	2.72	N/A
AFG	Aust Finance Grp	505.47	1.83	-1.61	N/A
AMP	AMP Limited	3215.31	1.25	-1.57	AMP announces \$150 million on-market share buyback
ASX	ASX Limited	9965.90	50.60	-0.78	N/A
AUB	AUB Group Ltd	3145.82	24.20	0.50	N/A
CCP	Credit Corp Group	669.10	10.07	2.44	Ceasing to be a substantial holder
CGF	Challenger Limited	5692.37	8.20	-0.36	N/A
EQT	Equity HI	553.25	20.11	-2.62	N/A
FPR	Fleetpartners Group	539.92	2.44	-2.40	N/A
GDG	Generation Dev Group	1631.47	4.04	-0.98	N/A
GQG	GQG Partners	4925.07	1.68	0.60	N/A
HLI	Helia Group Limited	1403.74	5.05	-1.37	N/A
HMC	HMC Capital Limited	928.39	2.27	0.89	N/A
HUB	HUB24 Ltd	6818.30	81.16	-2.66	N/A
IAG	Insurance Australia	17597.71	7.43	-0.13	N/A
IFL	Insignia Financial	3185.95	4.76	0.21	N/A
IFT	Infratil Limited	9593.40	9.81	2.19	N/A
L1G	L1 Group Ltd	2566.55	1.00	-0.50	N/A
MAF	MA Financial Group	1487.70	7.19	-5.27	N/A
MFG	Magellan Fin Grp Ltd	1852.37	9.69	-4.06	Investor update
MPL	Medibank Private Ltd	12200.23	4.41	-0.45	N/A
MQG	Macquarie Group Ltd	78453.53	201.42	-2.15	N/A
NHF	NIB Holdings Limited	3083.87	6.33	0.16	N/A
NWL	Netwealth Group	5440.36	21.29	-3.97	N/A
PNI	Pinnacle Investment	3320.33	13.85	-4.55	N/A
PPT	Perpetual Limited	1870.42	16.02	-1.05	N/A
QBE	QBE Insurance Group	31807.95	21.24	0.28	N/A
QRI	Qualitas Re Income	952.85	1.54	1.66	N/A
RPL	Regal Partners Ltd	912.87	2.50	1.21	N/A
SDF	Steadfast Group Ltd	4614.77	4.17	0.48	N/A
SOL	Soul Pattinson (W.H)	14566.12	40.26	5.01	N/A
SUN	Suncorp Group Ltd	17760.67	16.42	0.12	Suncorp CEO temporary leave
TYR	Tyro Payments	406.24	0.77	0.65	N/A
XYZ	Block Inc	3201.94	86.43	0.27	N/A
ZIP	ZIP Co Ltd..	2083.92	1.58	-3.66	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	911.53	1.00	-1.96	N/A
APZ	Aspen Group	1122.39	4.58	-7.10	N/A
ARF	Arena REIT.	1336.90	3.27	-0.91	N/A
ASK	Abacus Storage King	1800.32	1.35	-1.46	N/A
BWP	BWP Group	2645.27	3.70	1.37	N/A
CHC	Charter Hall Group	9001.14	18.68	-1.84	N/A
CIP	Centuria I REIT	1848.19	2.93	-1.01	N/A
CLW	Chtr H Lwr	2469.16	3.42	-0.87	N/A
CMW	Cromwell Prop	1047.55	0.39	-2.50	N/A
CNI	Centuria Capital	1379.26	1.57	-3.09	N/A
CQE	Charter Hall Soc In	972.30	2.62	0.00	N/A
CQR	Charter Hall Retail	2214.48	3.84	0.79	N/A
DGT	DigiCo Infrastr REIT	929.89	1.66	-1.49	N/A
DXI	Dexus Industria REIT	745.58	2.34	-0.43	N/A
DXS	Dexus	6485.66	5.99	-0.66	N/A
GLF	GemLife Communities	1753.13	4.60	-0.22	N/A
GMG	Goodman Group	52653.42	25.41	-1.32	N/A
GOZ	Growthpoint Property	1621.75	2.12	-1.40	N/A
GPT	GPT Group	8754.19	4.53	-0.88	N/A
HDN	Homeco Daily Needs	2496.71	1.19	-0.42	N/A
INA	Ingenia Group	1573.27	3.86	0.00	N/A
LIC	Lifestyle Communit.	590.44	4.75	-2.06	N/A
LLC	Lendlease Group	2252.31	3.35	2.76	Becoming a substantial holder
MGR	Mirvac Group	7102.55	1.77	-1.67	N/A
NSR	National Storage	3889.25	2.77	0.00	N/A
PXA	Pexagroup	2753.40	15.47	-1.15	N/A
RFF	Rural Funds Group	787.24	2.00	-0.99	N/A
RGN	Region Group	2528.29	2.19	-0.45	N/A
SCG	Scentre Grp	17601.43	3.36	-0.30	N/A
SGP	Stockland	10407.44	4.26	-0.47	N/A
VCX	Vicinity Centres	10951.19	2.35	-0.42	N/A
WPR	Waypoint REIT	1554.32	2.39	0.42	2025 Annual Report

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3471.28	19.29	1.63	N/A
BVS	Bravura Solution Ltd	887.63	1.97	-0.51	N/A
CAT	Catapult Sports Ltd	1123.99	3.41	-6.83	N/A
CDA	Codan Limited	6258.33	32.37	-5.93	N/A
DDR	Dicker Data Limited	1549.71	8.54	-0.23	N/A
DTL	Data3 Limited	1051.43	6.69	-1.33	N/A
ELS	Elsight Ltd	1313.94	5.60	-6.04	N/A
GTK	Gentrack Group Ltd	647.72	5.59	-2.95	N/A
HSN	Hansen Technologies	1021.14	4.98	-0.40	N/A
IRE	IRESS Limited	1322.47	6.94	-1.98	N/A
MAQ	Macquarie Technology	1600.81	61.54	-0.92	N/A
MP1	Megaport Limited	1303.69	7.38	0.68	N/A
NXT	NEXTDC Limited	7959.36	11.44	-7.89	N/A
OCL	Objective Corp	1141.29	11.50	-3.28	N/A
QOR	Qoria Limited	398.53	0.28	-3.45	N/A
SDR	Siteminder	830.46	2.80	-4.76	Becoming a substantial holder
TNE	Technology One	8871.69	27.30	0.74	Change of Director's Interest Notice
WBT	Weebit Nano Ltd	957.75	3.82	-15.86	Successful completion of \$80 million institutional placement
WTC	WiseTech Global Ltd	12882.42	38.36	0.08	N/A
XRO	Xero Ltd	12350.82	72.84	0.61	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1408.29	4.74	-1.25	N/A
CAR	CAR Group Limited	8686.15	22.59	-1.57	N/A
CNU	Chorus Limited	3401.68	7.83	-0.13	N/A
EVT	EVT Limited	2051.03	12.77	1.19	N/A
NEC	Nine Entertainment	1411.33	0.90	1.12	N/A
NWS	News Corp.	1659.62	39.90	1.06	N/A
OML	Ooh!Media Limited	492.98	0.90	-2.19	N/A
REA	REA Group	20262.49	152.23	-0.90	N/A
SEK	Seek Limited	4947.50	13.73	-0.87	N/A
SLC	Superloop Limited	1677.97	3.22	-1.23	N/A
SPK	Spark New Zealand	3288.83	1.73	-0.57	N/A
TLS	Telstra Group	59763.72	5.33	0.38	N/A
TPG	TPG Telecom Limited	7891.38	4.03	0.25	Change in substantial holding
TUA	Tuas Limited	3389.09	6.03	-2.43	M1 Acquisition - Extension of Long Stop Date

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6566.01	9.80	0.41	N/A
APA	APA Group	12774.20	9.61	-0.41	N/A
ORG	Origin Energy	21293.16	12.46	0.81	N/A

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