



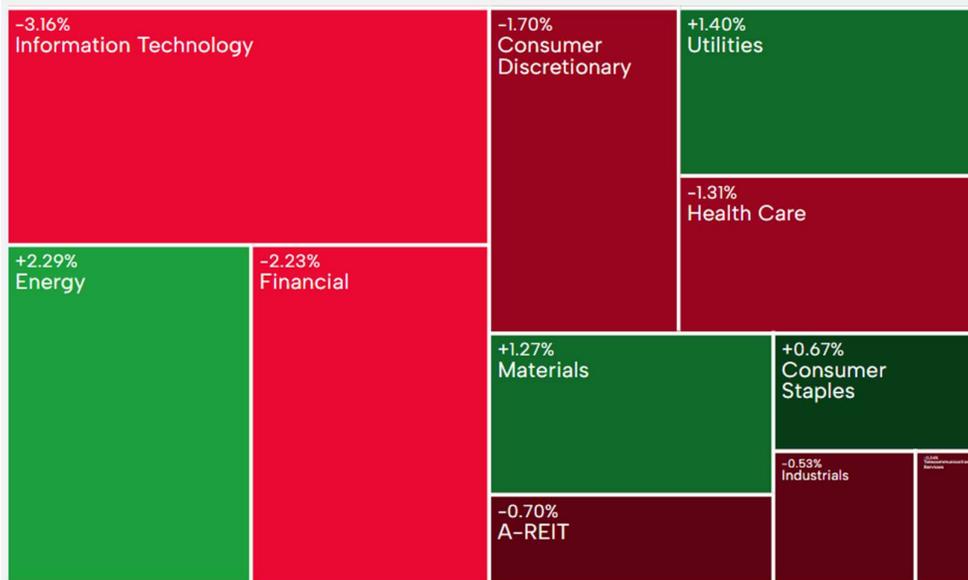
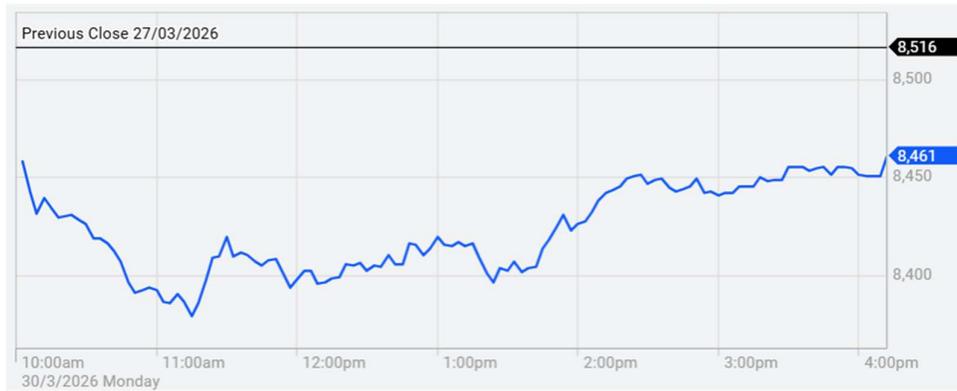
*INVESTMENT MOTTO: Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.*

## MARKET COMMENTARY

The Aussie market had another negative day to start the new week. Markets are starting to ignore TACOs (Trump Always Chickens Out) and the reality is looking even worse. US economy is sleepwalking into stagflation ahead of the mid term election where the government is extremely unlikely to hold all three levels. That will mean that the president is risking impeachment and the best case scenario is a lame duck president. The one thing we know about the current White House is that they will always go crazy when logical solution is doing nothing. The obvious proven loser strategy is to put troops on the ground in Iran and that is exactly what they are threatening Iran with. We do live in interesting times when the global super power keeps failing in the Middle East and like a two-year-old, keeps repeating the same mistake and expects a different outcome. Locally government reduced the fuel levy to help the property bubble but that that will make RBA's job harder and they may have to hike further. Nothing like bubble defending to kill the bubble. It may be different this time!

CNBC – Iran War > U.S. President Donald Trump said Monday that the U.S. will “completely” obliterate Iran’s electric generating plants, oil wells and Kharg Island if the strategically vital Strait of Hormuz is not “immediately” reopened and a peace deal is not reached “shortly.” “The United States of America is in serious discussions with A NEW, AND MORE REASONABLE, REGIME to end our Military Operations in Iran,” Trump said in a post on Truth Social. “Great progress has been made but, if for any reason a deal is not shortly reached, which it probably will be, and if the Hormuz Strait is not immediately “Open for Business,” we will conclude our lovely “stay” in Iran by blowing up and completely obliterating all of their Electric Generating Plants, Oil Wells and Kharg Island (and possibly all desalinization plants!), which we have purposefully not yet “touched.”” His comments come as the Iran war enters its fifth week and as the Trump administration weighs sending in ground forces to seize Kharg Island, a major fuel hub which serves as the centerpiece for Iran’s oil industry. It is estimated that around 90% of the country’s crude exports pass through it before tankers then travel through the Strait of Hormuz. The island is also said to have a loading capacity of roughly 7 million barrels per day. Iran has not yet commented on Trump’s latest remarks. Earlier in the day, a spokesperson for Iran’s Foreign Ministry reportedly said Iran deemed proposals presented in a 15-point plan from the U.S. as “excessive and unreasonable.” Iran’s leaders have denied being in direct talks with the U.S.

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>6,368.85</b>	<b>-108.31</b>	<b>-1.67 ▼</b>
<b>NASDAQ</b>	<b>20,948.357</b>	<b>-459.724</b>	<b>-2.15 ▼</b>
<b>DJIA</b>	<b>45,166.64</b>	<b>-793.47</b>	<b>-1.73 ▼</b>
*FTSE	10,076.82*	+109.47	+1.10 ▲
*NIKKEI	51,885.85*	-1,487.22	-2.79 ▼
*HSI	24,750.79*	-201.09	-0.81 ▼
*SHANGHAI	3,923.287*	+9.563	+0.24 ▲
VIX	30.00	-1.05	-3.38 ▼
*DAX	22,401.32*	+100.57	+0.45 ▲

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

The Australian sharemarket retreated as an escalation in the Iran conflict drove oil prices higher, prompting investors to exit banks and technology stocks amid concerns the Middle East crisis could become protracted.

The S&P/ASX 200 fell 55.3 points, or 0.7 per cent, to 8461, after sliding as much as 1.6 per cent earlier in the session. Seven of the 11 sectors closed lower. The benchmark is now down 8 per cent for the month, having briefly entered correction territory last week with a fall of more than 10 per cent from its recent peak. Sentiment weakened after Iran-backed Houthi forces in Yemen launched missiles at Israel over the weekend, raising the risk of disruptions to key Red Sea shipping routes. A growing US military presence in the region has further heightened fears of a potential ground conflict.

Brent crude rose 3 per cent to \$US115.53 a barrel, fuelling concerns about renewed global inflation pressures. Financial stocks led the declines, with ANZ falling 1.6 per cent to \$35.90, National Australia Bank down 1.8 per cent to \$41.25, Commonwealth Bank dropping 2.8 per cent to \$168.72 and Westpac sliding 4.1 per cent to \$39.09.

Technology stocks also came under pressure, weighed by the prospect of higher interest rates and ongoing concerns around artificial intelligence disruption. Xero fell 3.2 per cent to \$70.50, WiseTech dropped 4.8 per cent to \$36.53 and TechnologyOne declined 3 per cent to \$26.47.

Energy stocks provided some support, buoyed by the stronger oil price. Santos gained 1.3 per cent to \$8.05 and Beach Energy rose 2 per cent to \$1.30. Coal miners also rallied on supply-side optimism, with Whitehaven Coal jumping 6.6 per cent to \$9.84.

Woodside Energy advanced 2.2 per cent to \$35.22 after resuming LNG shipments at its North West Shelf project following disruptions caused by Tropical Cyclone Narelle.

Fuel retailers also edged higher after the federal government announced a temporary halving of the fuel excise, with Viva Energy up 2 per cent to \$2.53 and Ampol rising 0.6 per cent to \$34.

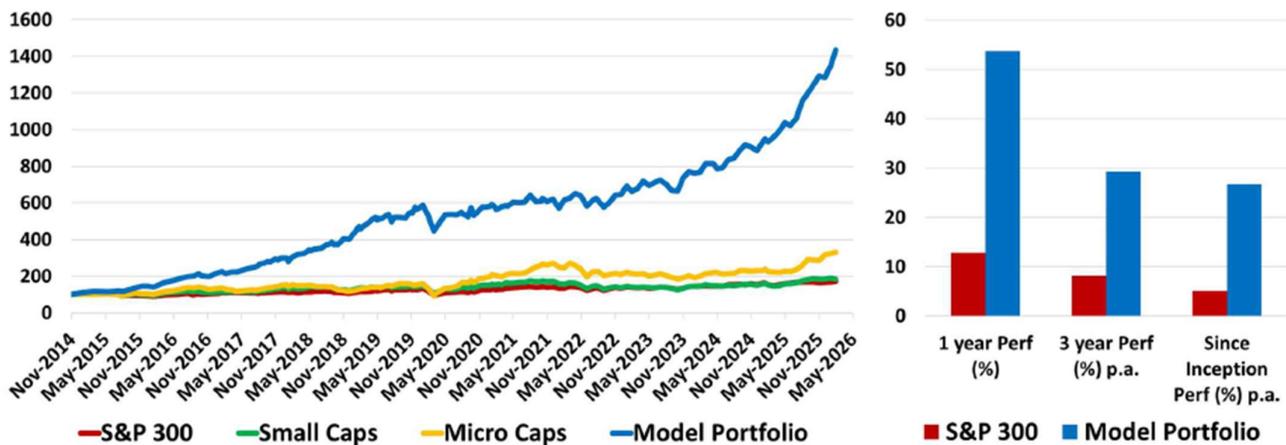
Mining stocks helped limit broader losses as aluminium prices climbed following supply disruptions in the Middle East. Alcoa surged 8.3 per cent to \$93.06, South32 rose 9.4 per cent to \$4.41 and Rio Tinto gained 4.9 per cent to \$160.78. Greatland Resources soared 11.1 per cent to \$10.84 after increasing its Telfer gold resource by 150 per cent to 8 million ounces, supported by extensive drilling and a new high-grade discovery at West Dome Underground.

AMP rose 3.2 per cent to \$1.29 after announcing a \$150 million on-market share buyback to commence on April 16, a move expected to ease investor concerns following its FY25 result.

Webjet added 1.9 per cent to 53.5¢ after confirming the departure of chief executive Katrina Barry after less than two years. RBC Capital Markets noted the exits of both the CEO and Webjet OTA head David Galt could create a leadership gap and potentially revive takeover speculation.

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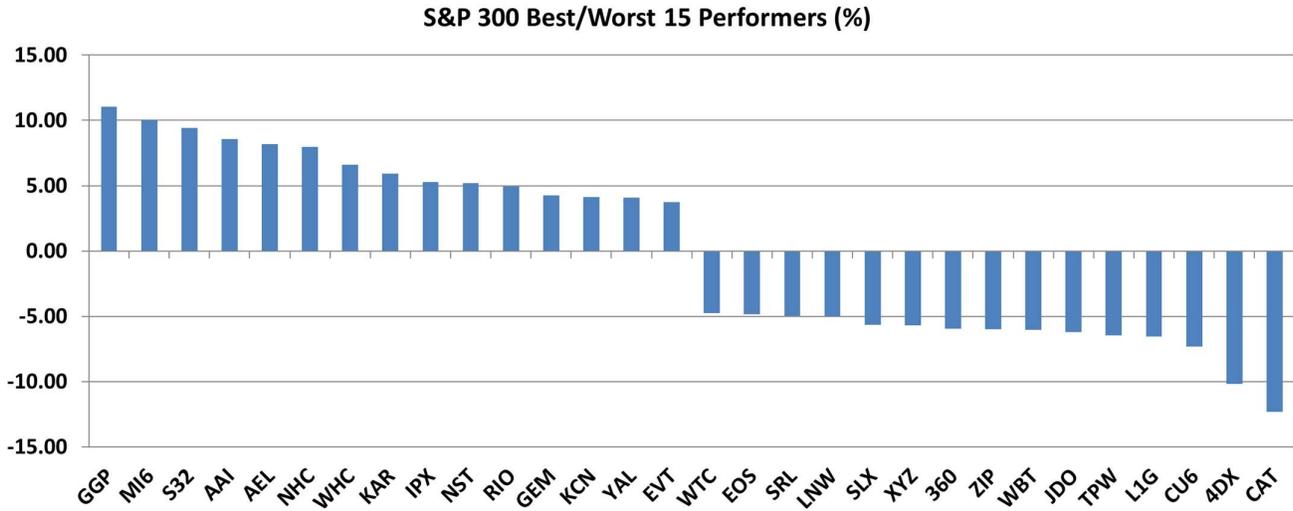
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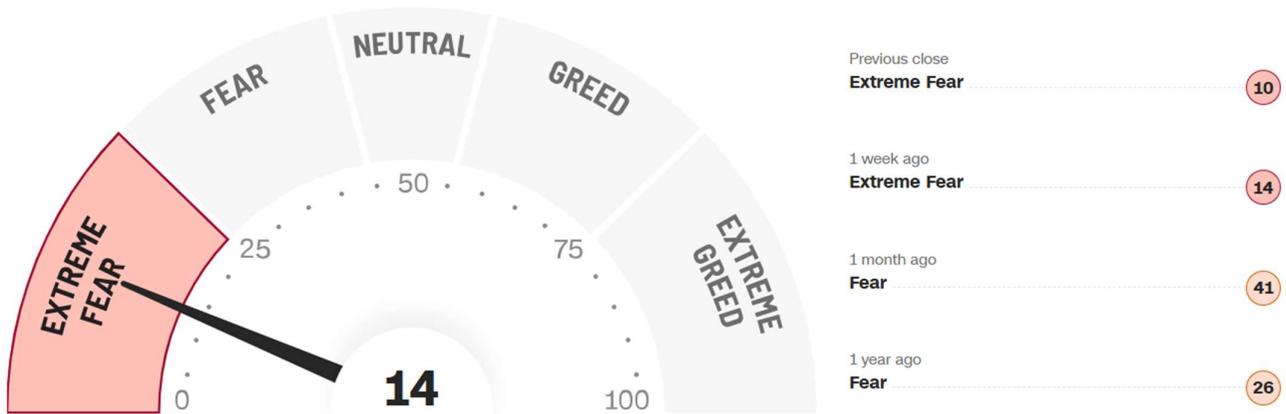
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### 1. Movers and Shakers in S&P 300 >



### 2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
GGP	Greatland Resources	6567.57	10.84	11.07	December 2025 Group Mineral Resource Statement
MI6	Minerals260Limited	1308.18	0.66	10.00	Strong Drilling Results, Maiden Reserve and MRE on Track
S32	South32 Limited	18080.54	4.41	9.43	N/A
AAI	Alcoa Corporation	3307.95	93.33	8.59	N/A
AEL	Amplitude Energy	476.81	1.72	8.18	N/A
NHC	New Hope Corporation	4773.48	6.11	7.95	N/A
WHC	Whitehaven Coal	7624.85	9.84	6.61	N/A
KAR	Karoon Energy Ltd	1443.66	2.14	5.94	Board Renewal Update - Appointment and Resignation
IPX	Iperionx Limited	1089.42	3.38	5.30	Change of Director's Interest Notice
NST	Northern Star	26547.34	19.51	5.18	Change of Director's Interest Notice
RIO	Rio Tinto Limited	56974.16	160.78	4.93	N/A
GEM	G8 Education Limited	181.32	0.25	4.26	N/A
KCN	Kingsgate Consol.	1095.68	4.27	4.15	N/A
YAL	Yancoal Aust Ltd	11038.87	8.70	4.07	N/A
EVT	EVT Limited	2075.41	13.25	3.76	N/A
WGX	Westgold Resources.	5120.99	5.61	3.51	N/A
ELS	Elsight Ltd	1234.57	5.78	3.21	N/A
AMP	AMP Limited	3164.67	1.29	3.20	N/A
BMN	Bannerman Energy Ltd	726.85	3.61	3.14	N/A
ELV	Elevra Lithium Ltd	1355.01	8.24	3.00	N/A
EMR	Emerald Res NL	3329.66	5.19	2.98	N/A
PDI	Predictive Disc Ltd	1831.63	0.72	2.88	N/A
NEC	Nine Entertainment	1427.19	0.93	2.78	Equity swap disclosure
SBM	St Barbara Limited	689.58	0.59	2.63	N/A
RSG	Resolute Mining	2682.46	1.29	2.39	N/A
PLS	PLS Group Ltd	16588.15	5.27	2.33	N/A
PMT	Pmet Resources	266.70	0.45	2.30	N/A
APA	APA Group	12721.25	9.83	2.29	N/A
CMM	Capricorn Metals	4668.17	10.45	2.25	N/A
WDS	Woodside Energy	65530.92	35.22	2.18	N/A

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
CAT	Catapult Sports Ltd	1047.22	2.99	-12.32	Catapult FY26 Analyst Day, Presentation
4DX	4Dmedical Limited	3606.97	5.64	-10.19	N/A
CU6	Clarity Pharma	1217.28	3.03	-7.34	N/A
L1G	L1 Group Ltd	2553.72	0.93	-6.53	N/A
TPW	Temple & Webster Ltd	855.15	6.65	-6.47	N/A
JDO	Judo Cap Holdings	1619.96	1.36	-6.23	N/A
WBT	Weebit Nano Ltd	805.86	3.59	-6.02	N/A
ZIP	ZIP Co Ltd..	2007.68	1.49	-6.01	N/A
360	Life360 Inc.	3527.98	18.14	-5.96	N/A
XYZ	Block Inc	3210.49	81.50	-5.70	N/A
SLX	Silex Systems	1475.00	5.00	-5.66	N/A
LNW	Light & Wonder Inc.	10063.41	117.77	-4.99	N/A
SRL	Sunrise	1323.51	8.58	-4.98	N/A
EOS	Electro Optic Sys.	1632.37	8.05	-4.85	N/A
WTC	WiseTech Global Ltd	12892.50	36.53	-4.77	N/A
MP1	Megaport Limited	1312.58	7.03	-4.74	N/A
MYR	Myer Holdings Ltd	562.49	0.31	-4.62	N/A
TLX	Telix Pharmaceutical	4625.86	13.04	-4.47	N/A
HLS	Healius	406.63	0.54	-4.46	N/A
FLT	Flight Centre Travel	2288.43	10.49	-4.38	N/A
DMP	Domino Pizza Enterpr	1596.00	16.15	-4.27	N/A
VGN	Virgin Australia	1876.78	2.30	-4.17	N/A
BEN	Bendigo and Adelaide	5907.12	9.97	-4.13	N/A
WBC	Westpac Banking Corp	139343.16	39.09	-4.05	Change in substantial holding
LIC	Lifestyle Communit.	578.27	4.56	-4.00	N/A
BAP	Bapcor Limited	427.20	0.61	-3.94	Change in substantial holding
EBO	Ebos Group Ltd	3891.77	18.24	-3.90	N/A
RWC	Reliance Worldwide	2383.61	2.99	-3.86	N/A
ARB	ARB Corporation.	1774.26	20.44	-3.86	N/A
FBU	Fletcher Building	2794.73	2.50	-3.85	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	476.81	1.72	8.18	N/A
ALD	Ampol Limited	8052.23	34.00	0.62	N/A
BMN	Bannerman Energy Ltd	726.85	3.61	3.14	N/A
BOE	Boss Energy Ltd	620.61	1.49	-0.33	N/A
BPT	Beach Energy Limited	2908.70	1.30	1.96	N/A
DYL	Deep Yellow Limited	1643.02	1.71	1.19	N/A
KAR	Karooon Energy Ltd	1443.66	2.14	5.94	Board Renewal Update - Appointment and Resignation
LOT	Lotus Resources Ltd	334.69	1.21	-1.22	N/A
NHC	New Hope Corporation	4773.48	6.11	7.95	N/A
NXG	Nexgenenergycanada	2346.94	16.19	-0.49	N/A
PDN	Paladin Energy Ltd	4942.94	11.18	1.64	N/A
STO	Santos Ltd	25819.80	8.05	1.26	N/A
VEA	Viva Energy Group	4036.76	2.53	2.02	N/A
WDS	Woodside Energy	65530.92	35.22	2.18	N/A
WHC	Whitehaven Coal	7624.85	9.84	6.61	N/A
YAL	Yancoal Aust Ltd	11038.87	8.70	4.07	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	8333.63	56.75	-2.26	N/A
DNL	Dyno Nobel Ltd	5497.68	3.11	-0.32	N/A
JHX	James Hardie Indust	11664.89	26.13	-3.58	N/A
NUF	Nufarm Limited	764.47	1.99	-0.25	N/A
ORA	Orora Limited	2344.19	1.89	-0.53	N/A
ORI	Orica Limited	9433.50	20.30	0.00	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BC8	Black Cat Syndicate	680.93	0.95	1.07	N/A
ALK	Alkane Resources Ltd	1899.02	1.39	0.00	ALKANE EXECUTES \$110 MILLION REVOLVING CREDIT FACILITY
BGL	Bellevue Gold Ltd	2131.64	1.44	0.35	N/A
CMM	Capricorn Metals	4668.17	10.45	2.25	N/A
CYL	Catalyst Metals	1565.67	5.95	-0.83	N/A
DPM	Dpmmetalsinc	865.20	47.93	0.91	QUOTED: Ex Dividend
DTR	Dateline Resources	1658.25	0.46	0.00	Trading Halt
EMR	Emerald Res NL	3329.66	5.19	2.98	N/A
EVN	Evolution Mining Ltd	25301.54	12.52	0.48	N/A
FFM	Firefly Metals Ltd	1260.81	1.63	-0.61	N/A
GGP	Greatland Resources	6567.57	10.84	11.07	December 2025 Group Mineral Resource Statement
GMD	Genesis Minerals	6419.88	5.57	-0.89	N/A
KCN	Kingsgate Consol.	1095.68	4.27	4.15	N/A
MEK	Meeka Metals Limited	486.07	0.16	-3.03	N/A
NEM	Newmont Corporation	12470.78	148.23	0.94	N/A
NST	Northern Star	26547.34	19.51	5.18	Change of Director's Interest Notice
OBM	Ora Banda Mining Ltd	2144.46	1.11	-0.90	N/A
PDI	Predictive Disc Ltd	1831.63	0.72	2.88	N/A
PNR	Pantoro Gold Limited	1253.50	3.18	0.00	N/A
PRU	Perseus Mining Ltd	6660.41	4.99	1.01	N/A
RMS	Ramelius Resources	6727.76	3.59	1.99	N/A
RRL	Regis Resources	4740.40	6.36	1.60	Change in substantial holding
RSG	Resolute Mining	2682.46	1.29	2.39	N/A
SBM	St Barbara Limited	689.58	0.59	2.63	N/A
SMI	Santana Minerals Ltd	642.94	0.67	0.00	N/A
SX2	Southgold Consol	1172.69	8.73	0.23	N/A
TCG	Turaco Gold Limited	631.66	0.60	0.00	N/A
VAU	Vault Minerals Ltd	4123.06	3.99	0.76	N/A
WAF	West African Res Ltd	3438.90	3.05	1.33	N/A
WGX	Westgold Resources.	5120.99	5.61	3.51	N/A

## ➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3307.95	93.33	8.59	N/A
ARU	Arafura Rare Earths	1263.61	0.27	-1.85	N/A
BHP	BHP Group Limited	255824.86	50.43	0.12	N/A
BSL	BlueScope Steel Ltd	11709.81	26.32	-1.53	BlueScope appoints Chief Executive of Australia and NZ
CHN	Chalice Mining Ltd	533.61	1.35	-1.82	N/A
CIA	Champion Iron Ltd	2863.56	5.39	0.37	N/A
CSC	Capstonecorp	1768.45	10.27	1.28	2025 Annual Information Form
DRR	Deterra	2107.24	4.02	1.01	N/A
DVP	Develop Global Ltd	1356.24	4.17	1.46	N/A
ELV	Elevra Lithium Ltd	1355.01	8.24	3.00	N/A
FMG	Fortescue Ltd	62164.30	20.55	1.78	N/A
IGO	IGO Limited	6005.13	8.09	2.02	Copper Wolf Ownership Consolidation
ILU	Iluka Resources	2880.11	6.58	-1.50	N/A
IMD	Imdex Limited	1945.00	3.80	0.00	N/A
IPX	Iperionx Limited	1089.42	3.38	5.30	Change of Director's Interest Notice
LTR	Liontown Limited	5611.13	1.77	0.00	N/A
LYC	Lynas Rare Earths	20210.57	19.72	-1.79	N/A
MAH	Macmahon Holdings	1530.04	0.71	0.00	N/A
MI6	Minerals260Limited	1308.18	0.66	10.00	Strong Drilling Results, Maiden Reserve and MRE on Track
MIN	Mineral Resources.	11203.75	55.67	-1.80	N/A
MLX	Metals X Limited	1134.58	1.29	0.39	N/A
NIC	Nickel Industries	3907.74	0.88	-2.78	N/A
PLS	PLS Group Ltd	16588.15	5.27	2.33	N/A
PMT	Pmet Resources	266.70	0.45	2.30	N/A
PRN	Perenti Limited	1793.16	1.92	0.26	N/A
RIO	Rio Tinto Limited	56974.16	160.78	4.93	N/A
S32	South32 Limited	18080.54	4.41	9.43	N/A
SFR	Sandfire Resources	7409.03	15.93	0.31	N/A
SGM	Sims Limited	3816.35	19.35	-2.03	N/A
SMR	Stanmore Resources	2523.90	2.83	1.07	N/A
SRL	Sunrise	1323.51	8.58	-4.98	N/A
VSL	Vulcan Steel	791.26	5.30	-1.85	N/A
VUL	Vulcan Energy	1562.74	3.28	0.31	N/A
WA1	Wa1ResourcesLtd	1018.94	13.39	-2.41	N/A

## ➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11306.51	6.60	-1.05	N/A
ALQ	ALS Ltd	10150.85	20.20	1.00	N/A
ALX	Atlas Arteria	6369.16	4.37	-0.46	N/A
ASB	Austal Limited	2030.06	4.82	0.21	Change in substantial holding
AZJ	Aurizon Holdings Ltd	6699.56	4.03	1.26	N/A
BXB	Brambles Limited	30051.19	22.46	0.99	N/A
CPU	Computershare Ltd	16154.35	27.73	-0.72	N/A
CWY	Cleanaway Waste Ltd	5174.67	2.25	-2.60	N/A
DBI	Dalrymple Bay	2518.47	5.09	0.20	2025 Annual Report and Sustainability Report
DOW	Downer EDI Limited	5115.55	7.68	-0.65	Change in substantial holding
DRO	Droneshield Limited	3580.44	3.91	0.77	Becoming a substantial holder
EOS	Electro Optic Sys.	1632.37	8.05	-4.85	N/A
FBU	Fletcher Building	2794.73	2.50	-3.85	N/A
GWA	GWA Group Ltd	562.23	2.12	0.00	N/A
IPH	IPH Limited	848.00	3.21	-0.93	Becoming a substantial holder
KLS	Kelsian Group Ltd	1037.49	3.80	-0.52	N/A
MGH	Maas Group Holdings	1618.77	4.42	-1.34	Ceasing to be a substantial holder
MMS	McMillan Shakespeare	1018.88	14.42	-1.44	N/A
MND	Monadelphous Group	2808.61	27.61	-1.60	N/A
NWH	NRW Holdings Limited	2527.07	5.31	-3.45	N/A
QAN	Qantas Airways	12786.53	8.28	-2.01	N/A
QUB	Qube Holdings Ltd	8657.31	4.83	-1.23	N/A
RDX	Redox Limited	1801.03	3.37	-1.75	N/A
REH	Reece Limited	8758.91	13.81	-3.02	N/A
RWC	Reliance Worldwide	2383.61	2.99	-3.86	N/A
SGH	SGH Limited	17000.31	40.68	-2.61	N/A
SIQ	Smartgrp Corporation	1089.93	7.96	-0.87	N/A
SLX	Silex Systems	1475.00	5.00	-5.66	N/A
SRG	SRG Global Ltd	1547.68	2.46	-0.40	Becoming a substantial holder
SSM	Service Stream	1190.43	1.92	-0.52	N/A
TCL	Transurban Group	43900.99	14.02	-0.36	N/A
VGN	Virgin Australia	1876.78	2.30	-4.17	N/A
VNT	Ventiaservicesgroup	4514.52	5.39	-1.64	N/A
WOR	Worley Limited	5613.07	11.27	1.62	N/A

## ➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALL	Aristocrat Leisure	27912.10	44.82	-2.59	N/A
AOV	Amotiv	886.09	6.68	0.91	N/A
APE	Eagers Automotive	6262.84	21.73	-2.03	N/A
ARB	ARB Corporation.	1774.26	20.44	-3.86	N/A
BAP	Bapcor Limited	427.20	0.61	-3.94	Change in substantial holding
BRG	Breville Group Ltd	3806.36	25.95	-1.26	N/A
CKF	Collins Foods Ltd	1070.31	8.78	-3.09	N/A
DMP	Domino Pizza Enterpr	1596.00	16.15	-4.27	N/A
FLT	Flight Centre Travel	2288.43	10.49	-4.38	N/A
GEM	G8 Education Limited	181.32	0.25	4.26	N/A
GYG	Guzman Y Gomez Ltd	1691.93	16.00	-3.15	N/A
HVN	Harvey Norman	6304.79	4.94	-2.37	N/A
IEL	Idp Education Ltd	1074.38	3.77	-2.33	N/A
JBH	JB Hi-Fi Limited	8262.37	72.99	-3.41	N/A
JIN	Jumbo Interactive	493.33	7.63	-2.05	Change in substantial holding
LNW	Light & Wonder Inc.	10063.41	117.77	-4.99	N/A
LOV	Lovisa Holdings Ltd	2442.89	21.51	-2.49	N/A
MYR	Myer Holdings Ltd	562.49	0.31	-4.62	N/A
NCK	Nick Scali Limited	1348.82	15.29	-3.04	N/A
PFP	Propel Funeral	565.69	4.05	-1.22	N/A
PMV	Premier Investments	2001.70	12.15	-2.96	N/A
PWH	Pwr Holdings Limited	888.07	8.72	-1.25	N/A
SNL	Supply Network	1420.25	31.78	-2.09	N/A
SUL	Super Ret Rep Ltd	2922.19	12.56	-2.94	N/A
TAH	TABCORP Holdings Ltd	2200.94	0.93	-3.13	N/A
TLC	The Lottery Corp	12019.17	5.37	-0.56	N/A
TPW	Temple & Webster Ltd	855.15	6.65	-6.47	N/A
UNI	Universal Store	619.14	7.85	-2.73	N/A
WEB	WEB Travel Group Ltd	975.62	2.60	-3.70	N/A
WES	Wesfarmers Limited	83254.95	72.92	-0.63	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6848.02	9.43	-0.11	N/A
BGA	Bega Cheese Ltd	1798.67	5.84	-0.85	N/A
CBO	Cobram Estate Olives	1571.28	3.27	-0.61	N/A
COL	Coles Group	29473.36	22.19	1.05	N/A
EDV	Endeavour	6069.55	3.31	-2.07	N/A
ELD	Elders Limited	1563.55	7.12	-2.33	N/A
GNC	GrainCorp Limited	1467.18	6.60	0.00	N/A
ING	Inghams Group	698.76	1.91	1.60	N/A
MTS	Metcash Limited	3343.17	3.04	0.00	Change in substantial holding
RIC	Ridley Corporation	1030.85	2.76	0.36	N/A
SGLLV	Sunrice	929.51	13.26	-2.50	N/A
SHV	Select Harvests	541.43	3.80	-0.26	N/A
TWE	Treasury Wine Estate	2922.92	3.59	-0.83	Ceasing to be a substantial holder
WOW	Woolworths Group Ltd	44282.97	36.68	1.19	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
4DX	4Dmedical Limited	3606.97	5.64	-10.19	N/A
ACL	Au Clinical Labs	382.39	2.02	0.00	N/A
ANN	Ansell Limited	4097.83	28.01	-2.30	N/A
COH	Cochlear Limited	11132.82	166.92	-1.94	N/A
CSL	CSL Limited	69492.82	140.82	-1.66	N/A
CU6	Clarity Pharma	1217.28	3.03	-7.34	N/A
CUV	Clinuvel Pharmaceut.	496.99	9.78	-1.21	N/A
EBO	Ebos Group Ltd	3891.77	18.24	-3.90	N/A
FPH	Fisher & Paykel H.	18176.21	30.11	-2.71	N/A
HLS	Healius	406.63	0.54	-4.46	N/A
IDX	Integral Diagnostics	876.38	2.35	0.00	N/A
IMM	Immutep Ltd	70.74	0.05	-2.08	N/A
MSB	Mesoblast Limited	2722.54	2.14	1.42	N/A
NAN	Nanosonics Limited	1122.44	3.68	-0.54	N/A
NEU	Neuren Pharmaceut.	1491.81	11.63	-1.27	N/A
PME	Pro Medicus Limited	12296.11	114.60	-2.63	N/A
PNV	Polynovo Limited	618.30	0.89	-0.56	N/A
REG	Regis Healthcare Ltd	1889.76	6.20	-0.80	N/A
RHC	Ramsay Health Care	9281.67	39.85	-0.90	Change of Director's Interest Notice
RMD	ResMed Inc.	18562.52	32.03	-0.93	N/A
SHL	Sonic Healthcare	10196.13	20.50	-0.63	N/A
SIG	Sigma Health Ltd	30244.50	2.66	1.53	N/A
TLX	Telix Pharmaceutical	4625.86	13.04	-4.47	N/A

## ➤ Bank stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	109988.12	35.90	-1.62	N/A
BEN	Bendigo and Adelaide	5907.12	9.97	-4.13	N/A
BOQ	Bank of Queensland.	4603.83	6.72	-3.45	N/A
CBA	Commonwealth Bank.	290563.27	168.72	-2.83	N/A
JDO	Judo Cap Holdings	1619.96	1.36	-6.23	N/A
MYS	MyState Limited	753.25	4.34	-1.81	N/A
NAB	National Aust. Bank	128808.40	41.25	-1.76	N/A
WBC	Westpac Banking Corp	139343.16	39.09	-4.05	Change in substantial holding

## ➤ Diversified Financials / Insurance stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	515.65	4.48	-1.10	N/A
AFG	Aust Finance Grp	497.32	1.79	-2.46	N/A
AMP	AMP Limited	3164.67	1.29	3.20	N/A
ASX	ASX Limited	9887.74	50.88	0.55	N/A
AUB	AUB Group Ltd	3161.50	24.01	-0.79	N/A
CCP	Credit Corp Group	685.43	10.15	0.79	Change in substantial holding
CGF	Challenger Limited	5671.62	8.13	-0.85	Change of Director's Interest Notice
EQT	Equity HI	538.78	20.04	-0.35	N/A
FPR	Fleetpartners Group	526.96	2.39	-2.05	N/A
GDG	Generation Dev Group	1615.48	3.91	-3.22	N/A
GQG	GQG Partners	4954.65	1.68	0.30	N/A
HLI	Helia Group Limited	1384.55	5.07	0.40	N/A
HMC	HMC Capital Limited	936.64	2.20	-3.08	N/A
HUB	HUB24 Ltd	6636.76	79.80	-1.68	N/A
IAG	Insurance Australia	17574.06	7.38	-0.67	N/A
IFL	Insignia Financial	3192.66	4.75	-0.21	Ceasing to be a substantial holder
IFT	Infratil Limited	9803.26	9.53	-2.85	N/A
L1G	L1 Group Ltd	2553.72	0.93	-6.53	N/A
MAF	MA Financial Group	1409.30	6.93	-3.62	N/A
MFG	Magellan Fin Grp Ltd	1777.17	9.55	-1.44	N/A
MPL	Medibank Private Ltd	12145.15	4.38	-0.68	N/A
MQG	Macquarie Group Ltd	76768.90	199.51	-0.95	N/A
NHF	NIB Holdings Limited	3088.75	6.34	0.16	N/A
NWL	Netwealth Group	5224.41	20.59	-3.29	N/A
PNI	Pinnacle Investment	3169.31	13.60	-1.81	N/A
PPT	Perpetual Limited	1850.78	15.83	-1.19	N/A
QBE	QBE Insurance Group	31898.06	21.34	0.47	Group Board Director Update
QRI	Qualitas Re Income	968.63	1.53	-0.65	N/A
RPL	Regal Partners Ltd	919.35	2.45	-2.00	Annual General Meeting Update and Director Nomination
SDF	Steadfast Group Ltd	4637.01	4.11	-1.44	N/A
SOL	Soul Pattinson (W.H)	15295.57	40.19	-0.17	N/A
SUN	Suncorp Group Ltd	17782.33	16.12	-1.83	N/A
TYR	Tyro Payments	408.89	0.75	-2.60	Invitation to briefing as RBA concludes payments review
XYZ	Block Inc	3210.49	81.50	-5.70	N/A
ZIP	ZIP Co Ltd..	2007.68	1.49	-6.01	N/A

## ➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	893.66	1.01	0.50	N/A
APZ	Aspen Group	1042.71	4.42	-3.49	Change in substantial holding
ARF	Arena REIT.	1324.75	3.26	-0.31	QUOTED: Ex Dividend
ASK	Abacus Storage King	1774.04	1.37	1.11	N/A
BWP	BWP Group	2681.51	3.70	0.00	N/A
CHC	Charter Hall Group	8835.59	18.47	-1.12	N/A
CIP	Centuria I REIT	1829.46	2.89	-1.37	QUOTED: Ex Dividend
CLW	Chtr H Lwr	2447.68	3.35	-2.05	QUOTED: Ex Dividend
CMW	Cromwell Prop	1021.36	0.39	0.00	N/A
CNI	Centuria Capital	1336.69	1.55	-1.59	N/A
CQE	Charter Hall Soc In	972.30	2.55	-2.67	QUOTED: Ex Dividend
CQR	Charter Hall Retail	2231.92	3.79	-1.30	QUOTED: Ex Dividend
DGT	DigiCo Infrastr REIT	916.05	1.68	1.21	N/A
DXI	Dexus Industria REIT	742.41	2.29	-2.14	QUOTED: Ex Dividend
DXS	Dexus	6442.64	5.92	-1.17	N/A
GLF	GemLife Communities	1749.33	4.45	-3.26	N/A
GMG	Goodman Group	51958.19	25.08	-1.30	N/A
GOZ	Growthpoint Property	1599.12	2.07	-2.36	N/A
GPT	GPT Group	8677.57	4.54	0.22	N/A
HDN	Homeco Daily Needs	2486.27	1.18	-1.26	QUOTED: Ex Dividend
INA	Ingenia Group	1573.27	3.91	1.30	N/A
LIC	Lifestyle Communit.	578.27	4.56	-4.00	N/A
LLC	Lendlease Group	2314.49	3.23	-3.58	Change of Director's Interest Notice
MGR	Mirvac Group	6984.17	1.77	-0.28	N/A
NSR	National Storage	3889.25	2.77	0.00	Change in substantial holding
PXA	Pexagroup	2721.73	15.36	-0.71	N/A
RFF	Rural Funds Group	779.45	2.02	1.00	QUOTED: Ex Dividend
RGN	Region Group	2516.80	2.23	1.83	N/A
SCG	Scentre Grp	17549.20	3.32	-1.19	N/A
SGP	Stockland	10358.80	4.29	0.70	N/A
VCX	Vicinity Centres	10904.79	2.37	0.85	N/A
WPR	Waypoint REIT	1560.85	2.37	-0.84	QUOTED: Ex Dividend

### ➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3527.98	18.14	-5.96	N/A
BVS	Bravura Solution Ltd	883.15	1.97	0.00	N/A
CAT	Catapult Sports Ltd	1047.22	2.99	-12.32	Catapult FY26 Analyst Day, Presentation
CDA	Codan Limited	5887.30	31.90	-1.45	N/A
DDR	Dicker Data Limited	1546.09	8.43	-1.29	Annual General Meeting
DTL	Data3 Limited	1037.47	6.68	-0.15	DTL secures Whole of Australian Govt. Microsoft appointment
ELS	Elsight Ltd	1234.57	5.78	3.21	N/A
GTK	Gentrack Group Ltd	628.60	5.52	-1.25	N/A
HSN	Hansen Technologies	1017.05	4.82	-3.21	N/A
IRE	IRESS Limited	1296.32	6.81	-1.87	Ceasing to be a substantial holder
MAQ	Macquarie Technology	1586.12	59.87	-2.71	N/A
MP1	Megaport Limited	1312.58	7.03	-4.74	N/A
NXT	NEXTDC Limited	7331.33	11.28	-1.40	N/A
OCL	Objective Corp	1103.86	11.48	-0.17	N/A
QOR	Qoria Limited	384.78	0.27	-3.57	Becoming a substantial holder
SDR	Siteminder	790.91	2.71	-3.21	Becoming a substantial holder
TNE	Technology One	8937.16	26.47	-3.04	Ceasing to be a substantial holder
WBT	Weebit Nano Ltd	805.86	3.59	-6.02	N/A
WTC	WiseTech Global Ltd	12892.50	36.53	-4.77	N/A
XRO	Xero Ltd	12425.88	70.50	-3.21	N/A

### ➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1390.69	4.65	-1.90	N/A
CAR	CAR Group Limited	8549.90	22.04	-2.43	N/A
CNU	Chorus Limited	3397.34	7.86	0.38	N/A
EVT	EVT Limited	2075.41	13.25	3.76	N/A
NEC	Nine Entertainment	1427.19	0.93	2.78	Equity swap disclosure
NWS	News Corp..	1677.28	40.17	0.68	N/A
OML	Ooh!Media Limited	482.21	0.88	-1.68	N/A
REA	REA Group	20079.15	151.00	-0.81	N/A
SEK	Seek Limited	4904.63	13.37	-2.62	Becoming a substantial holder
SLC	Superloop Limited	1657.38	3.21	-0.31	N/A
SPK	Spark New Zealand	3269.93	1.72	-0.58	N/A
TLS	Telstra Group	59988.82	5.34	0.19	N/A
TPG	TPG Telecom Limited	7911.01	3.99	-0.99	N/A
TUA	Tuas Limited	3306.83	6.03	0.00	N/A

### ➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6592.92	9.99	1.94	N/A
APA	APA Group	12721.25	9.83	2.29	N/A
ORG	Origin Energy	21465.44	12.55	0.72	N/A

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