



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

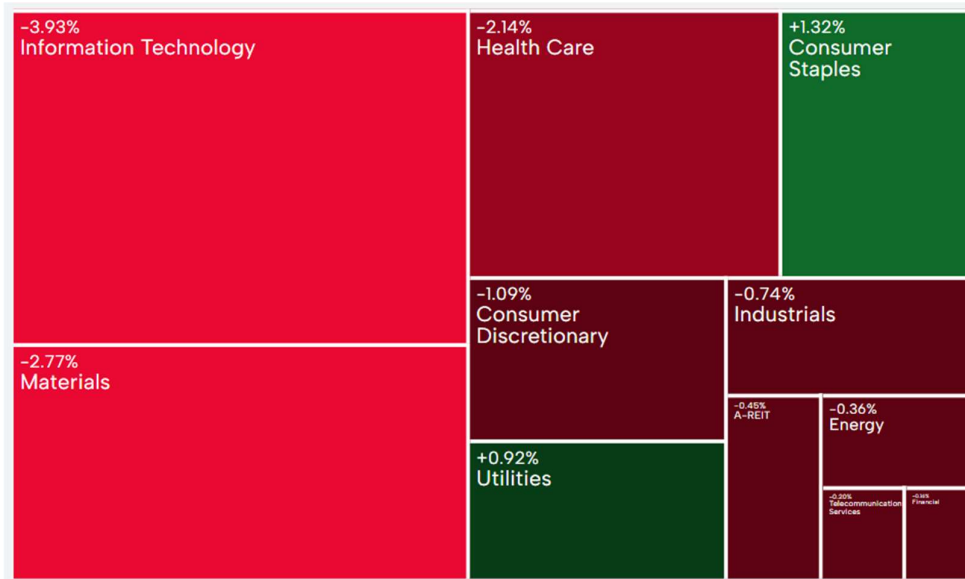
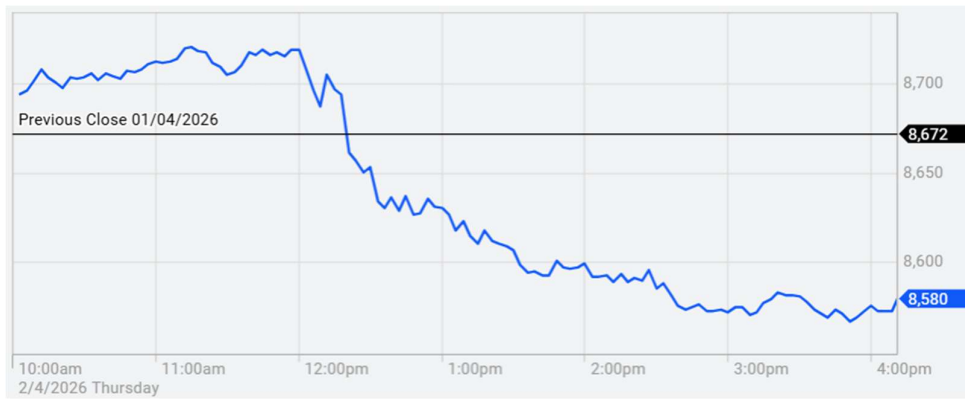
MARKET COMMENTARY

The Aussie market moved from positive start to finishing negative after US update on Iran war. US and Israel's war against Iran lacked strategy and the latest update confirmed that it's getting worse now. They started a war where the most obvious threat was the shutting down of the strait. They had no solution to the most obvious problem and now US seems to contradict itself on a daily basis. US TACO's (Trump Always Chickens Out) a TACO before doing another TACO. US flips rhetoric to match the vested interest market trading. Global markets had strong few days on hope that US was going to walk away from Iran before US confirmed that they will bomb them to "stone age". Given the argument for the war was to help Iranians, the latest comments after bombing schools and hospitals are confusing. US has been pulled into a war that they can't afford with no real exit strategy. It is literally pushing its economy towards recession due to a war that they did not need to do. There is a reason why previous president didn't do it. Oil is jumping to \$110 after it was pushed below \$100 due to market manipulation. Markets are realizing that Orange is the new Red. It may be different this time!

CNBC – Iran War > U.S. President Donald Trump said the U.S. will hit Iran "extremely hard" over the next two or three weeks in a national address on Wednesday. "We're going to hit them extremely hard over the next two to three weeks," he said. "We're going to bring them back to the stone ages, where they belong." A spokesperson for Iran's Foreign Ministry said in a statement on Thursday that "as far as the Iranian nation is concerned, we are absolutely determined and resolute to continue our defense against this aggression ... we have no choice but to fight back fiercely." The first targets to bear the brunt of the president's "Epic Fury," Washington's name for the Iran operation, were Asian stocks, U.S. Treasuries and oil prices. Shortly after his 19-minute speech, Asian markets reversed earlier gains from Thursday's session, as benchmarks in Australia, Japan and South Korea fell.

CNBC – Oil Market > Oil jumped in volatile trading as U.S. President Donald Trump warned of further military aggression against Iran in the next two to three weeks, dampening hopes for an imminent de-escalation in the conflict. U.S. West Texas Intermediate crude futures for May were up 8.2% at \$108.36 a barrel as of 7:10 a.m. ET. June futures for international benchmark Brent crude rose 8% to \$109.16 per barrel. Trump in his speech attributed the increase in oil prices to the "Iranian regime launching deranged terror attacks against commercial oil tankers and neighboring countries that have nothing to do with the conflict." He said the U.S. will "hit" Iran "extremely hard" over the next two to three weeks during a national address on Wednesday, while adding that the war won't last long and discussions with Tehran "are ongoing," leaving a diplomatic resolution on the table.

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	6,575.32	+46.80	+0.72 ▲
NASDAQ	21,840.947	+250.318	+1.16 ▲
DJIA	46,565.74	+224.23	+0.48 ▲
FTSE	10,323.80	-40.99	-0.40 ▼
NIKKEI	52,463.27	-1,276.41	-2.38 ▼
HSI	25,116.53	-177.50	-0.70 ▼
SHANGHAI	3,919.285	-29.267	-0.74 ▼
VIX	27.71	+3.17	+12.92 ▲
DAX	22,764.99	-533.90	-2.29 ▼

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

The Australian sharemarket reversed course and closed lower after investors were rattled by an aggressive speech from US President Donald Trump, who warned that the United States would send Iran “back to the Stone Ages.”

The S&P/ASX 200 Index rose as much as 0.4 per cent in early trade before sharply turning into the red, as oil prices surged in response to the president’s rhetoric. The shift in tone came just a day after Trump had fuelled optimism that the month-long conflict could be nearing an end.

The benchmark index finished the session down 1.1 per cent, or 92.3 points, at 8579.5, though it still managed to post a weekly gain of nearly 1 per cent. Brent crude jumped 5 per cent to around \$US107 a barrel following the remarks. “We’re going to hit [Iran] extremely hard,” Trump said, adding that within weeks the US would “bring them back to the Stone Ages,” dashing hopes for a de-escalation.

Gold miners came under pressure as bullion prices dropped as much as 2 per cent, reversing earlier gains driven by expectations of a softer stance. Greatland Resources, which had climbed more than 5 per cent intraday, closed down 1.4 per cent at \$12.85.

The technology sector also weakened significantly, falling 3 per cent after trading flat earlier in the day. Zip led losses, plunging 8.2 per cent to \$1.58, while Life360 fell 5.9 per cent to \$18.70. WiseTech Global declined 4.3 per cent to \$37.90, NextDC dropped 3.8 per cent to \$11.30, and Block lost 4.1 per cent to \$84.50.

Energy stocks staged a partial recovery. After dropping more than 3.3 per cent in morning trade, the sector closed just 0.4 per cent lower, supported by a 1.4 per cent rise in Santos to \$8.08. Karoon Energy delivered a notable turnaround, rebounding from a 4 per cent loss earlier in the session to finish 6.5 per cent higher at \$2.12.

KMD Brands plunged 54.8 per cent to 7¢ after resuming trading following the institutional component of its emergency capital raising.

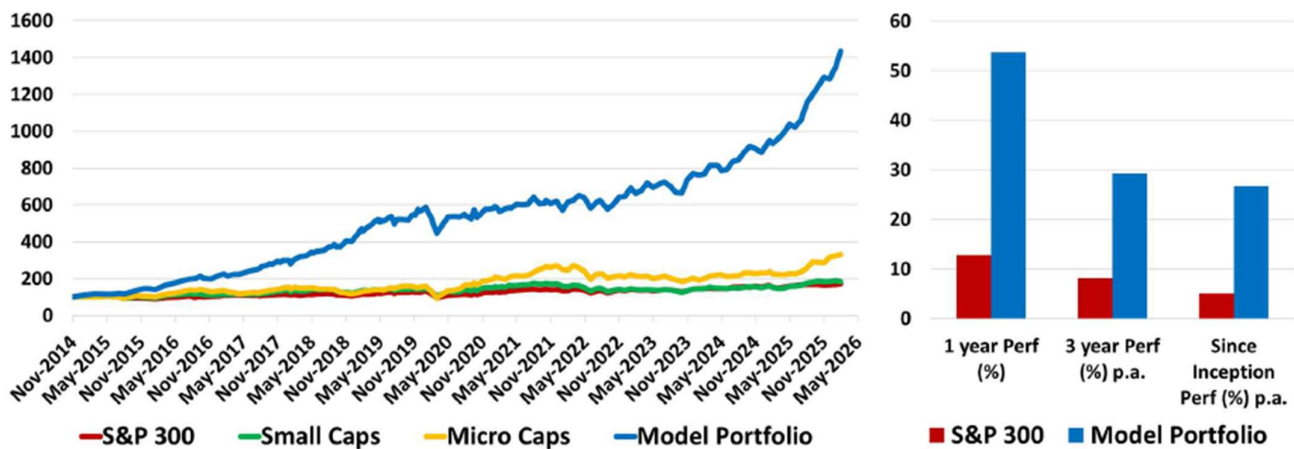
Synlait Milk rose 1.4 per cent to 37¢ after completing the \$NZ307 million (\$255 million) sale of its North Island manufacturing and logistics assets to healthcare group Abbott.

Delta Lithium entered a trading halt after reports it holds an estimated 62,000 tonnes of rubidium potentially valued at \$93 billion.

ASX Ltd slipped 1.1 per cent to \$52.77 despite a finding from ASIC that shortcomings in the exchange operator’s risk and compliance frameworks could pose serious risks to Australia’s financial system.

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



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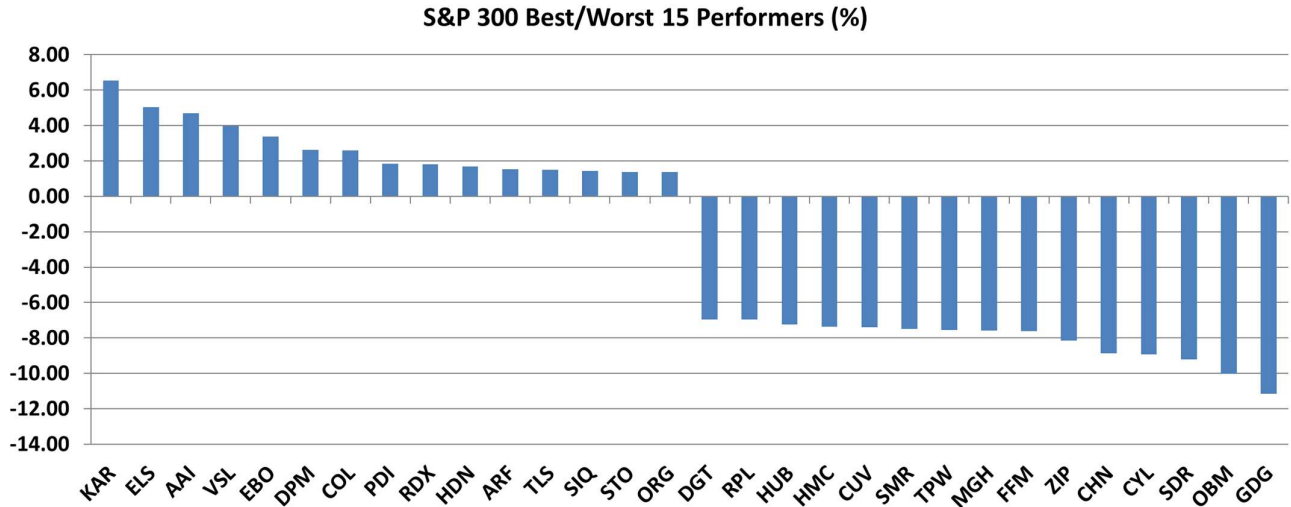
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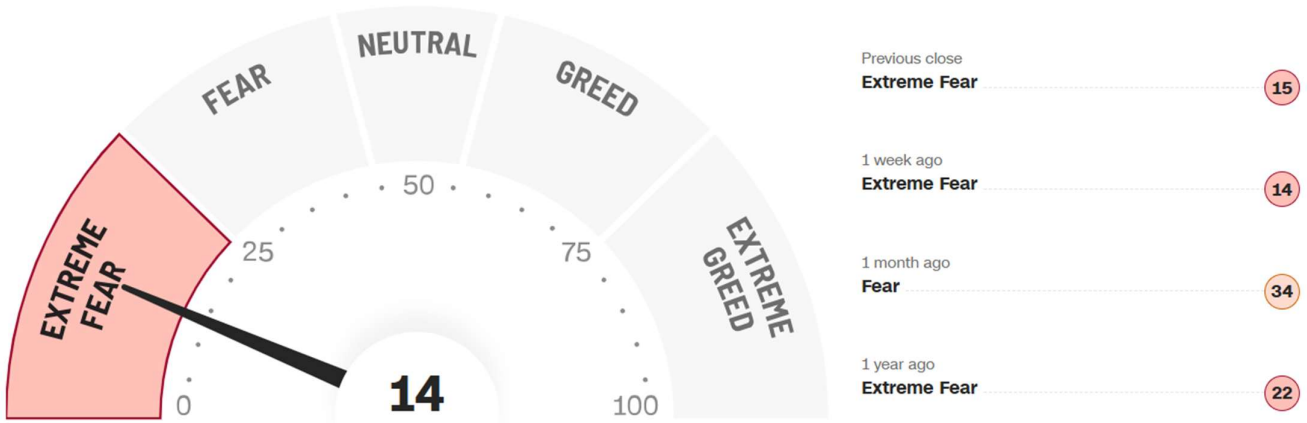
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
KAR	Karoon Energy Ltd	1422.22	2.12	6.53	N/A
ELS	Elsight Ltd	1311.73	6.25	5.04	N/A
AAI	Alcoa Corporation	3764.02	101.74	4.69	N/A
VSL	Vulcan Steel	772.21	5.48	3.98	N/A
EBO	Ebos Group Ltd	3844.65	19.21	3.39	N/A
DPM	Dpmmetalsinc	933.14	52.57	2.62	N/A
COL	Coles Group	29616.31	22.62	2.59	N/A
PDI	Predictive Disc Ltd	2161.55	0.84	1.83	Change in substantial holding
RDX	Redox Limited	1732.77	3.36	1.82	N/A
HDN	Homeco Daily Needs	2475.82	1.21	1.69	N/A
ARF	Arena REIT.	1336.90	3.35	1.52	N/A
TLS	Telstra Group	60006.68	5.42	1.50	N/A
SIQ	Smartgrp Corporation	1143.16	8.44	1.44	N/A
STO	Santos Ltd	25884.75	8.08	1.38	N/A
ORG	Origin Energy	21396.53	12.59	1.37	N/A
LIC	Lifestyle Communit.	564.87	4.70	1.29	N/A
WPR	Waypoint REIT	1534.72	2.38	1.28	N/A
WOW	Woolworths Group Ltd	44649.45	37.01	1.26	N/A
TPG	TPG Telecom Limited	7911.01	4.08	1.24	TPG Telecom Board change
BPT	Beach Energy Limited	2942.92	1.31	1.16	N/A
AEL	Amplitude Energy	532.29	1.80	1.13	Change in substantial holding
SOL	Soul Pattinson (W.H)	15538.71	41.34	1.08	N/A
GNC	GrainCorp Limited	1460.52	6.64	1.07	N/A
QUB	Qube Holdings Ltd	8675.02	4.95	1.02	N/A
AZJ	Aurizon Holdings Ltd	6766.90	4.06	1.00	N/A
CBO	Cobram Estate Olives	1633.36	3.45	0.88	N/A
SPK	Spark New Zealand	3241.57	1.73	0.87	N/A
YAL	Yancoal Aust Ltd	10827.60	8.27	0.85	N/A
AMC	Amcor PLC	8337.94	58.53	0.76	N/A
QBE	QBE Insurance Group	32123.32	21.55	0.75	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
GDG	Generation Dev Group	1755.43	3.90	-11.16	N/A
OBM	Ora Banda Mining Ltd	2399.39	1.12	-10.04	N/A
SDR	Siteminder	858.71	2.76	-9.21	N/A
CYL	Catalyst Metals	1753.55	6.12	-8.93	N/A
CHN	Chalice Mining Ltd	615.41	1.44	-8.86	N/A
ZIP	ZIP Co Ltd..	2179.22	1.58	-8.16	Becoming a substantial holder
FFM	Firefly Metals Ltd	1410.72	1.70	-7.63	N/A
MGH	Maas Group Holdings	1571.80	4.02	-7.59	N/A
TPW	Temple & Webster Ltd	892.44	6.86	-7.55	N/A
SMR	Stanmore Resources	2523.90	2.59	-7.50	N/A
CUV	Clinuvel Pharmaceut.	488.96	9.02	-7.39	CLINUVEL reports highlights from AAD 2026
HMC	HMC Capital Limited	1122.31	2.52	-7.35	N/A
HUB	HUB24 Ltd	6993.29	79.34	-7.23	N/A
RPL	Regal Partners Ltd	1003.93	2.54	-6.96	N/A
DGT	DigiCo Infrastr REIT	1035.05	1.74	-6.95	N/A
MP1	Megaport Limited	1317.91	6.90	-6.88	N/A
SLX	Silex Systems	1544.58	5.17	-6.85	N/A
PXA	Pexagroup	2281.89	12.09	-6.78	IPART follow up on ELNO service fees methodology paper
TUA	Tuas Limited	3405.54	5.79	-6.76	N/A
PNI	Pinnacle Investment	3379.83	13.78	-6.70	N/A
MAF	MA Financial Group	1472.02	7.01	-6.66	N/A
MIN	Mineral Resources.	11144.46	52.68	-6.58	N/A
PNV	Polynovo Limited	690.84	0.94	-6.50	N/A
CMM	Capricorn Metals	5344.18	10.94	-6.50	N/A
WEB	WEB Travel Group Ltd	1004.53	2.60	-6.47	N/A
ELV	Elevra Lithium Ltd	1519.31	8.39	-6.47	N/A
CAT	Catapult Sports Ltd	1056.43	3.22	-6.40	N/A
RSG	Resolute Mining	3184.75	1.40	-6.38	N/A
NWL	Netwealth Group	5560.60	21.22	-6.35	N/A
MSB	Mesoblast Limited	2928.99	2.13	-6.17	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	532.29	1.80	1.13	Change in substantial holding
ALD	Ampol Limited	8006.95	33.27	-0.98	N/A
BMN	Bannerman Energy Ltd	816.39	3.75	-4.58	Change in substantial holding
BOE	Boss Energy Ltd	672.50	1.58	-2.78	N/A
BPT	Beach Energy Limited	2942.92	1.31	1.16	N/A
DYL	Deep Yellow Limited	1858.39	1.79	-6.04	N/A
KAR	Karooon Energy Ltd	1422.22	2.12	6.53	N/A
LOT	Lotus Resources Ltd	389.34	1.36	-4.56	N/A
NHC	New Hope Corporation	4959.03	5.84	-0.68	N/A
NXG	Nexgenenergycanada	2479.65	16.34	-4.94	N/A
PDN	Paladin Energy Ltd	5306.92	11.38	-3.64	N/A
STO	Santos Ltd	25884.75	8.08	1.38	N/A
VEA	Viva Energy Group	4237.70	2.57	-0.39	N/A
WDS	Woodside Energy	66709.60	34.93	-0.46	N/A
WHC	Whitehaven Coal	7633.11	9.08	-1.73	N/A
YAL	Yancoal Aust Ltd	10827.60	8.27	0.85	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	849.36	0.57	-3.42	N/A
AMC	Amcor PLC	8337.94	58.53	0.76	N/A
DNL	Dyno Nobel Ltd	5603.40	3.20	0.63	Change of Director's Interest Notice
JHX	James Hardie Indust	12112.55	27.42	-2.56	N/A
NUF	Nufarm Limited	799.04	2.03	-2.40	Becoming a substantial holder
ORA	Orora Limited	2303.64	1.87	-0.53	Change in substantial holding
ORI	Orica Limited	9614.72	20.31	-2.12	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BC8	Black Cat Syndicate	771.97	1.03	-3.30	N/A
ALK	Alkane Resources Ltd	2103.96	1.49	-3.25	N/A
BGL	Bellevue Gold Ltd	2399.96	1.53	-4.97	N/A
CMM	Capricorn Metals	5344.18	10.94	-6.50	N/A
CYL	Catalyst Metals	1753.55	6.12	-8.93	N/A
DPM	Dpmmetalsinc	933.14	52.57	2.62	N/A
DTR	Dateline Resources	1567.13	0.41	-5.81	N/A
EMR	Emerald Res NL	3844.96	5.66	-2.75	N/A
EVN	Evolution Mining Ltd	27717.98	13.02	-4.62	N/A
FFM	Firefly Metals Ltd	1410.72	1.70	-7.63	N/A
GGP	Greatland Resources	8767.97	12.85	-1.38	N/A
GMD	Genesis Minerals	7139.55	5.87	-6.08	N/A
KCN	Kingsgate Consolid.	1223.95	4.37	-4.59	N/A
MEK	Meeka Metals Limited	530.26	0.17	-5.56	N/A
NEM	Newmont Corporation	13453.32	159.33	0.57	N/A
NST	Northern Star	31627.83	21.91	-0.86	Buy Back Up to A\$500 Million in Shares
OBM	Ora Banda Mining Ltd	2399.39	1.12	-10.04	N/A
PDI	Predictive Disc Ltd	2161.55	0.84	1.83	Change in substantial holding
PNR	Pantoro Gold Limited	1438.97	3.50	-4.37	Change in substantial holding
PRU	Perseus Mining Ltd	7321.06	5.28	-2.76	N/A
RMS	Ramelius Resources	7415.82	3.68	-5.15	N/A
RRL	Regis Resources	5399.21	6.72	-5.75	N/A
RSG	Resolute Mining	3184.75	1.40	-6.38	N/A
SBM	St Barbara Limited	792.42	0.64	-3.05	Lingbao Strategic Transaction Completed and FID Approved
SMI	Santana Minerals Ltd	691.28	0.68	-5.59	N/A
SX2	Southgold Consol	1245.39	9.11	-1.51	N/A
TCG	Turaco Gold Limited	700.80	0.63	-6.02	N/A
VAU	Vault Minerals Ltd	4560.35	4.12	-5.94	N/A
WAF	West African Res Ltd	3884.47	3.24	-4.71	N/A
WGX	Westgold Resources.	5942.99	6.01	-4.45	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3764.02	101.74	4.69	N/A
ARU	Arafura Rare Earths	1427.41	0.30	-1.64	N/A
BHP	BHP Group Limited	266947.68	51.23	-2.53	BHP Completes Silver Streaming Transaction
BSL	BlueScope Steel Ltd	11556.48	26.07	-1.18	N/A
CHN	Chalice Mining Ltd	615.41	1.44	-8.86	N/A
CIA	Champion Iron Ltd	2906.22	5.32	-2.39	Change of Director's Interest Notice
CSC	Capstonecorp	1958.55	11.00	-2.05	N/A
DRR	Deterra	2191.95	4.03	-2.66	N/A
DVP	Develop Global Ltd	1537.73	4.52	-3.00	N/A
ELV	Elevra Lithium Ltd	1519.31	8.39	-6.47	N/A
FMG	Fortescue Ltd	64935.37	20.25	-3.98	N/A
IGO	IGO Limited	6179.31	7.95	-2.57	N/A
ILU	Iluka Resources	2923.50	6.75	-0.44	N/A
IMD	Imdex Limited	2001.30	3.71	-5.12	Krux Acquisition Completion Announcement
IPX	Iperionx Limited	1303.23	3.79	-1.30	Change of Director's Interest Notice
LTR	Liontown Limited	5738.30	1.70	-6.09	N/A
LYC	Lynas Rare Earths	19777.78	19.41	-1.22	N/A
MAH	Macmahon Holdings	1616.24	0.73	-2.67	N/A
MI6	Minerals260Limited	1504.40	0.68	-2.17	N/A
MIN	Mineral Resources.	11144.46	52.68	-6.58	N/A
MLX	Metals X Limited	1183.33	1.30	-2.62	N/A
NIC	Nickel Industries	4016.29	0.91	-1.62	N/A
PLS	PLS Group Ltd	17071.30	5.09	-3.96	PLS - March 2026 Quarterly Activities Report advisory
PMT	Pmet Resources	288.16	0.46	-3.19	PMET Resources Corporate Presentation - April 2026
PRN	Perenti Limited	1905.16	1.93	-5.17	N/A
RIO	Rio Tinto Limited	62127.61	161.62	-3.27	N/A
S32	South32 Limited	20099.46	4.42	-1.34	N/A
SFR	Sandfire Resources	7898.92	16.37	-3.31	N/A
SGM	Sims Limited	3659.83	18.40	-2.85	N/A
SMR	Stanmore Resources	2523.90	2.59	-7.50	N/A
SRL	Sunrise	1324.98	8.70	-3.76	N/A
VSL	Vulcan Steel	772.21	5.48	3.98	N/A
VUL	Vulcan Energy	1620.09	3.28	-3.24	N/A
WA1	Wa1ResourcesLtd	1141.75	14.71	-4.29	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11289.56	6.69	0.45	Change in substantial holding
ALQ	ALS Ltd	10937.54	20.95	-2.78	N/A
ALX	Atlas Arteria	6195.90	4.24	-0.70	N/A
ASB	Austral Limited	1983.64	4.52	-3.83	N/A
AZJ	Aurizon Holdings Ltd	6766.90	4.06	1.00	N/A
BXB	Brambles Limited	30961.61	22.83	-0.35	N/A
CPU	Computershare Ltd	16657.55	28.33	-1.63	N/A
CWY	Cleanaway Waste Ltd	5197.08	2.31	-0.43	N/A
DBI	Dalrymple Bay	2473.85	5.02	0.60	N/A
DOW	Downer EDI Limited	5161.88	7.77	-0.38	N/A
DRO	Droneshield Limited	3673.35	3.93	-1.26	N/A
EOS	Electro Optic Sys.	1742.36	9.00	-0.33	Ceasing to be a substantial holder
FBU	Fletcher Building	2633.50	2.36	-3.67	Change in substantial holding
GWA	GWA Group Ltd	562.23	2.09	-1.42	N/A
IPH	IPH Limited	884.65	3.29	-2.66	Ceasing to be a substantial holder
KLS	Kelsian Group Ltd	1048.36	3.79	-1.81	Award Liverpool Contracts
MGH	Maas Group Holdings	1571.80	4.02	-7.59	N/A
MMS	McMillan Shakespeare	1041.86	14.96	0.00	N/A
MND	Monadelphous Group	2876.67	28.05	-2.40	N/A
NWH	NRW Holdings Limited	2504.09	5.37	-1.47	N/A
QAN	Qantas Airways	13119.44	8.55	-1.38	N/A
QUB	Qube Holdings Ltd	8675.02	4.95	1.02	N/A
RDX	Redox Limited	1732.77	3.36	1.82	N/A
REH	Reece Limited	8272.99	13.15	-2.23	N/A
RWC	Reliance Worldwide	2294.44	2.90	-4.29	N/A
SGH	SGH Limited	16711.34	40.67	-0.95	Appointment of Vik Bansal to the SGH Board
SIQ	Smartgrp Corporation	1143.16	8.44	1.44	N/A
SLX	Silex Systems	1544.58	5.17	-6.85	N/A
SRG	SRG Global Ltd	1597.81	2.54	-0.39	N/A
SSM	Service Stream	1236.81	1.99	-0.75	N/A
TCL	Transurban Group	43183.34	13.86	0.14	N/A
VGN	Virgin Australia	1892.42	2.30	-4.96	N/A
VNT	Ventiaservicesgroup	4349.76	5.22	-1.14	Change of Director's Interest Notice
WOR	Worley Limited	5613.08	11.23	-1.32	Becoming a substantial holder

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALL	Aristocrat Leisure	28318.56	46.15	-1.14	N/A
AOV	Amotiv	918.21	6.77	-1.31	N/A
APE	Eagers Automotive	6954.63	23.69	-3.82	N/A
ARB	ARB Corporation.	1734.20	20.08	-3.37	N/A
BAP	Bapcor Limited	423.83	0.63	-0.79	N/A
BRG	Breville Group Ltd	4016.37	26.88	-3.07	Ceasing to be a substantial holder
CKF	Collins Foods Ltd	998.25	8.28	-2.01	N/A
DMP	Domino Pizza Enterpr	1545.86	15.98	-2.20	N/A
FLT	Flight Centre Travel	2330.16	10.74	-3.85	N/A
GEM	G8 Education Limited	185.17	0.23	-4.17	N/A
GYG	Guzman Y Gomez Ltd	1606.93	15.20	-3.12	N/A
HVN	Harvey Norman	6068.05	4.73	-2.87	N/A
IEL	Idp Education Ltd	1194.06	4.14	-3.50	N/A
JBH	JB Hi-Fi Limited	8025.11	72.05	-1.84	N/A
JIN	Jumbo Interactive	503.47	7.78	-2.14	N/A
LNW	Light & Wonder Inc.	10199.16	120.00	-4.48	N/A
LOV	Lovisa Holdings Ltd	2409.67	21.00	-3.49	N/A
MYR	Myer Holdings Ltd	519.22	0.30	-1.67	N/A
NCK	Nick Scali Limited	1389.02	15.54	-4.31	N/A
PFP	Propel Funeral	567.07	4.03	-1.95	N/A
PMV	Premier Investments	2028.88	12.41	-2.21	N/A
PWH	Pwr Holdings Limited	878.01	8.76	0.34	N/A
SNL	Supply Network	1408.00	31.44	-2.30	Change in substantial holding
SUL	Super Ret Rep Ltd	2904.13	12.74	-0.93	N/A
TAH	TABCORP Holdings Ltd	2178.01	0.93	-2.11	N/A
TLC	The Lottery Corp	11930.14	5.40	0.75	N/A
TPW	Temple & Webster Ltd	892.44	6.86	-7.55	N/A
UNI	Universal Store	596.12	7.41	-4.63	Change in substantial holding
WEB	WEB Travel Group Ltd	1004.53	2.60	-6.47	N/A
WES	Wesfarmers Limited	83311.68	73.34	-0.12	Change of Director's Interest Notice

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6775.48	9.39	0.54	N/A
BGA	Bega Cheese Ltd	1847.53	6.02	-0.50	Change of Director's Interest Notice
CBO	Cobram Estate Olives	1633.36	3.45	0.88	N/A
COL	Coles Group	29616.31	22.62	2.59	N/A
EDV	Endeavour	5800.19	3.20	-0.93	N/A
ELD	Elders Limited	1587.14	7.34	-0.81	N/A
GNC	GrainCorp Limited	1460.52	6.64	1.07	N/A
ING	Inghams Group	747.08	2.02	0.50	N/A
MTS	Metcash Limited	3277.18	2.97	-0.34	N/A
RIC	Ridley Corporation	1008.35	2.64	-1.86	N/A
SGLLV	Sunrice	936.35	13.48	-1.61	N/A
SHV	Select Harvests	562.75	3.91	-1.26	N/A
TWE	Treasury Wine Estate	3035.96	3.73	-0.80	Becoming a substantial holder
WOW	Woolworths Group Ltd	44649.45	37.01	1.26	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
4DX	4Dmedical Limited	3501.13	5.64	-5.21	N/A
ACL	Au Clinical Labs	386.18	2.03	-0.49	Becoming a substantial holder
ANN	Ansell Limited	4097.83	28.51	-0.56	N/A
COH	Cochlear Limited	11447.39	172.36	-1.53	N/A
CSL	CSL Limited	68997.80	138.93	-2.28	N/A
CU6	Clarity Pharma	1235.90	3.15	-5.12	N/A
CUV	Clinuvel Pharmaceut.	488.96	9.02	-7.39	CLINUVEL reports highlights from AAD 2026
EBO	Ebos Group Ltd	3844.65	19.21	3.39	N/A
FPH	Fisher & Paykel H.	18211.44	30.28	-2.35	N/A
HLS	Healius	399.37	0.52	-5.45	N/A
IDX	Integral Diagnostics	865.19	2.25	-3.02	Change of Director's Interest Notice
IMM	Immutep Ltd	67.79	0.04	-4.35	N/A
MSB	Mesoblast Limited	2928.99	2.13	-6.17	N/A
NAN	Nanosonics Limited	1170.97	3.70	-4.15	N/A
NEU	Neuren Pharmaceut.	1562.73	12.03	-2.51	N/A
PME	Pro Medicus Limited	12951.14	118.84	-4.14	N/A
PNV	Polynovo Limited	690.84	0.94	-6.50	N/A
REG	Regis Healthcare Ltd	1883.71	6.10	-2.09	N/A
RHC	Ramsay Health Care	9018.52	38.92	-0.38	N/A
RMD	ResMed Inc.	18792.18	32.21	-1.59	N/A
SHL	Sonic Healthcare	10067.63	19.98	-1.91	N/A
SIG	Sigma Health Ltd	31514.31	2.66	-2.56	N/A
TLX	Telix Pharmaceutical	4473.36	12.95	-1.89	Telix Appoints David Gill as Non-Executive Director

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	109626.41	36.63	0.71	N/A
BEN	Bendigo and Adelaide	5826.90	10.12	0.70	N/A
BOQ	Bank of Queensland.	4491.38	6.80	0.15	N/A
CBA	Commonwealth Bank.	287668.18	172.80	0.52	N/A
JDO	Judo Cap Holdings	1541.77	1.33	-3.27	N/A
MYS	MyState Limited	756.66	4.45	0.23	N/A
NAB	National Aust. Bank	128593.66	41.80	-0.29	N/A
WBC	Westpac Banking Corp	137017.35	39.85	-0.52	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	529.31	4.62	-0.65	N/A
AFG	Aust Finance Grp	501.40	1.82	-1.36	N/A
AMP	AMP Limited	3329.24	1.29	-2.28	Change of Director's Interest Notice
ASX	ASX Limited	10425.12	52.77	-1.09	ASX Responds to Final Report from ASIC Inquiry Panel
AUB	AUB Group Ltd	3164.11	23.92	-1.24	Change in substantial holding
CCP	Credit Corp Group	726.27	10.29	-3.56	N/A
CGF	Challenger Limited	5733.87	8.26	-0.36	Change of Director's Interest Notice
EQT	Equity HI	559.41	20.01	-4.17	N/A
FPR	Fleetpartners Group	539.92	2.48	-0.80	N/A
GDG	Generation Dev Group	1755.43	3.90	-11.16	N/A
GQG	GQG Partners	5324.40	1.79	-0.83	N/A
HLI	Helia Group Limited	1469.54	5.27	-1.68	N/A
HMC	HMC Capital Limited	1122.31	2.52	-7.35	N/A
HUB	HUB24 Ltd	6993.29	79.34	-7.23	N/A
IAG	Insurance Australia	17266.57	7.28	-0.27	N/A
IFL	Insignia Financial	3185.95	4.75	0.00	N/A
IFT	Infratil Limited	9473.48	9.43	-0.53	N/A
L1G	L1 Group Ltd	2733.38	1.04	-2.82	N/A
MAF	MA Financial Group	1472.02	7.01	-6.66	N/A
MFG	Magellan Fin Grp Ltd	1861.41	9.53	-4.89	Investor Update
MPL	Medibank Private Ltd	12145.15	4.44	0.68	N/A
MQG	Macquarie Group Ltd	79478.79	205.59	-1.41	N/A
NHF	NIB Holdings Limited	3118.02	6.40	0.16	Ceasing to be a substantial holder
NWL	Netwealth Group	5560.60	21.22	-6.35	N/A
PNI	Pinnacle Investment	3379.83	13.78	-6.70	N/A
PPT	Perpetual Limited	1853.09	15.80	-1.50	N/A
QBE	QBE Insurance Group	32123.32	21.55	0.75	N/A
QRI	Qualitas Re Income	974.94	1.56	0.65	N/A
RPL	Regal Partners Ltd	1003.93	2.54	-6.96	N/A
SDF	Steadfast Group Ltd	4725.96	4.19	-1.41	N/A
SOL	Soul Pattinson (W.H)	15538.71	41.34	1.08	N/A
SUN	Suncorp Group Ltd	17338.31	15.80	-1.31	N/A
TYR	Tyro Payments	422.17	0.78	-1.89	N/A
XYZ	Block Inc	3272.89	84.52	-4.07	Notice of Proposed Sale of Securities
ZIP	ZIP Co Ltd..	2179.22	1.58	-8.16	Becoming a substantial holder

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	893.66	0.99	-1.00	N/A
APZ	Aspen Group	1058.64	4.60	-1.08	N/A
ARF	Arena REIT.	1336.90	3.35	1.52	N/A
ASK	Abacus Storage King	1820.03	1.34	-3.61	N/A
BWP	BWP Group	2652.52	3.63	-0.82	N/A
CHC	Charter Hall Group	8783.56	18.55	-0.11	N/A
CIP	Centuria I REIT	1798.24	2.87	-0.35	N/A
CLW	Chtr H Lwr	2397.59	3.35	0.00	N/A
CMW	Cromwell Prop	1021.36	0.39	0.00	N/A
CNI	Centuria Capital	1328.18	1.53	-2.24	N/A
CQE	Charter Hall Soc In	968.59	2.59	-0.77	N/A
CQR	Charter Hall Retail	2162.17	3.68	-1.08	N/A
DGT	DigiCo Infrastr REIT	1035.05	1.74	-6.95	N/A
DXI	Dexus Industria REIT	729.72	2.30	0.00	N/A
DXS	Dexus	6317.55	5.84	-0.85	N/A
GLF	GemLife Communities	1688.48	4.29	-3.38	N/A
GMG	Goodman Group	53430.44	26.08	-0.19	N/A
GOZ	Growthpoint Property	1591.58	2.12	0.47	N/A
GPT	GPT Group	8581.79	4.45	-0.67	N/A
HDN	Homeco Daily Needs	2475.82	1.21	1.69	N/A
INA	Ingenia Group	1634.41	3.92	-2.24	N/A
LIC	Lifestyle Communit.	564.87	4.70	1.29	N/A
LLC	Lendlease Group	2266.12	3.22	-1.83	N/A
MGR	Mirvac Group	6826.34	1.71	-1.45	N/A
NSR	National Storage	3889.25	2.77	0.00	N/A
PXA	Pexagroup	2281.89	12.09	-6.78	IPART follow up on ELNO service fees methodology paper
RFF	Rural Funds Group	771.65	1.99	0.25	Outcome of general meetings
RGN	Region Group	2585.75	2.25	0.00	N/A
SCG	Scentre Grp	17653.66	3.37	-0.30	N/A
SGP	Stockland	10310.17	4.12	-2.83	N/A
VCX	Vicinity Centres	10997.60	2.38	0.42	N/A
WPR	Waypoint REIT	1534.72	2.38	1.28	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3634.06	18.70	-5.89	N/A
BVS	Bravura Solution Ltd	932.46	1.97	-5.29	N/A
CAT	Catapult Sports Ltd	1056.43	3.22	-6.40	N/A
CDA	Codan Limited	5920.04	32.02	-1.63	N/A
DDR	Dicker Data Limited	1535.23	8.32	-1.89	N/A
DTL	Data3 Limited	1045.22	6.57	-2.52	N/A
ELS	Elsight Ltd	1311.73	6.25	5.04	N/A
GTK	Gentrack Group Ltd	642.10	5.38	-5.78	N/A
HSN	Hansen Technologies	1015.54	4.80	-3.42	N/A
IRE	IRESS Limited	1301.92	6.80	-2.44	N/A
MAQ	Macquarie Technology	1566.27	60.67	-0.16	N/A
MP1	Megaport Limited	1317.91	6.90	-6.88	N/A
NXT	NEXTDC Limited	7504.36	11.26	-3.84	N/A
OCL	Objective Corp	1135.53	11.51	-2.70	N/A
QOR	Qoria Limited	412.27	0.30	-1.67	Becoming a substantial holder
SDR	Siteminder	858.71	2.76	-9.21	N/A
TNE	Technology One	9133.58	26.91	-3.55	Change in substantial holding
WBT	Weebit Nano Ltd	785.57	3.55	-4.57	N/A
WTC	WiseTech Global Ltd	13302.54	37.88	-4.30	N/A
XRO	Xero Ltd	13133.83	74.06	-3.81	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1461.10	4.82	-3.21	N/A
CAR	CAR Group Limited	8852.68	22.54	-3.63	N/A
CNU	Chorus Limited	3379.98	7.82	0.39	N/A
EVT	EVT Limited	2146.92	13.19	-0.15	N/A
NEC	Nine Entertainment	1538.19	0.97	-0.52	Ceasing to be a substantial holder
NWS	News Corp..	1773.12	40.60	-3.75	N/A
OML	Ooh!Media Limited	511.84	0.95	-0.53	N/A
REA	REA Group	21139.63	154.41	-3.66	N/A
SEK	Seek Limited	5158.26	13.84	-4.16	N/A
SLC	Superloop Limited	1657.38	3.12	-3.11	N/A
SPK	Spark New Zealand	3241.57	1.73	0.87	N/A
TLS	Telstra Group	60006.68	5.42	1.50	N/A
TPG	TPG Telecom Limited	7911.01	4.08	1.24	TPG Telecom Board change
TUA	Tuas Limited	3405.54	5.79	-6.76	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6673.65	9.92	0.00	N/A
APA	APA Group	12972.76	9.86	0.61	N/A
ORG	Origin Energy	21396.53	12.59	1.37	N/A

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