



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

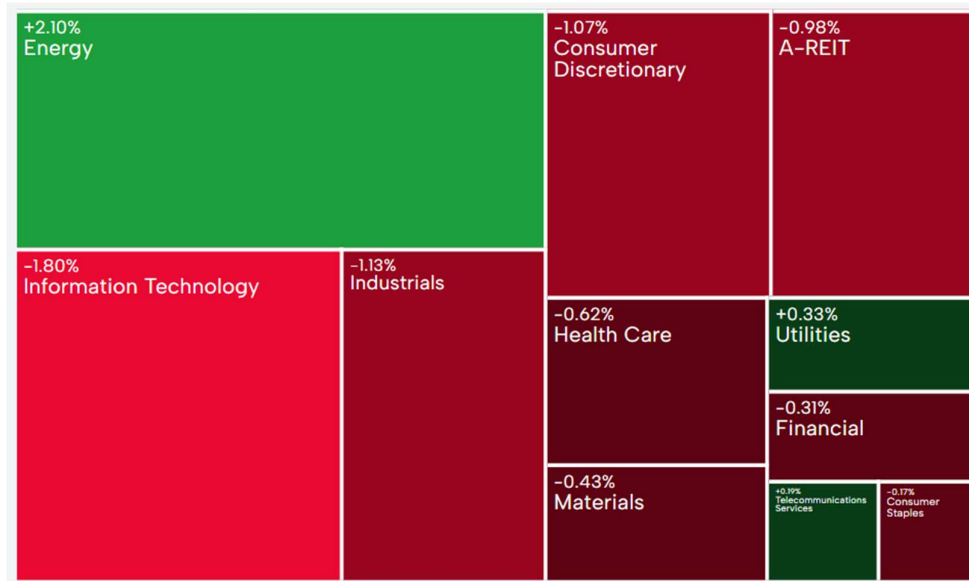
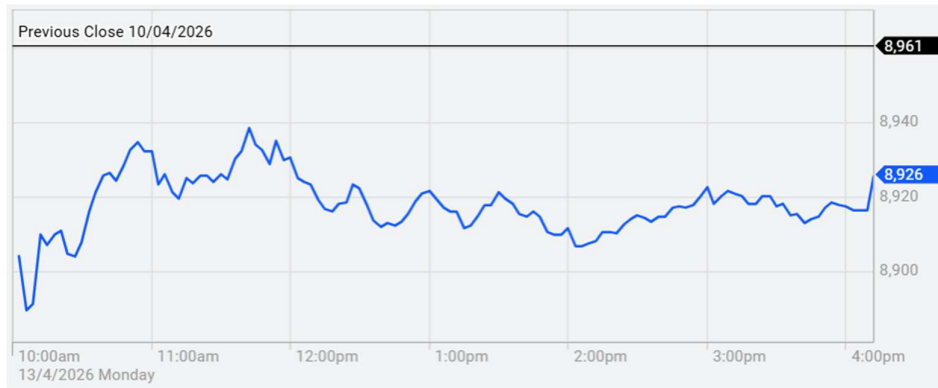
MARKET COMMENTARY

The Aussie market started negatively and remained there as oil jumps above \$100 after US president said they were going to blockade the strait that Iran blocked. US went to war to help Iranians and then has called for ceasefire after bombing numerous non-military targets with a lot of casualties. Then Iran used the most obvious card to shut down the strait of Hormuz while US hadn't worked out a plan against it. After threatening them to bomb them to stone age and then having a peace deal chat, we are back to running a blockade of the strait. It makes no sense that US seem to think doing what Iran wants to do is going to help then. It gives Israel clear air to keep attacking Lebanon and Iran but does nothing for US. US economy is in free fall while inflation is rising. Energy and food prices are flying and the damage to the supply chains are likely to take anywhere from months to a year. Given the track record of TACO to help insider traders, market is hold up from falling hard with expectation of a TACO. We have left reality. It may be different this time!

CNBC – US Middle East wars > Crude oil prices surged on Monday as the U.S. Navy prepares to impose a blockade on Iran's ports after peace talks failed over the weekend. U.S. crude oil futures for May delivery jumped nearly 8% to \$104.04 per barrel by 8:18 a.m. ET. International benchmark Brent for June delivery advanced more than 7% to \$102.25. U.S. Central Command said Sunday the military will blockade all maritime traffic entering and exiting Iranian ports on Monday at 10 a.m. ET. It added that the U.S. will not impede vessels transiting to and from non-Iranian ports. "The blockade will be enforced impartially against vessels of all nations entering or departing Iranian ports and coastal areas, including all Iranian ports on the Arabian Gulf and Gulf of Oman," CENTCOM said in a statement. President Donald Trump had threatened earlier Sunday to blockade the Strait of Hormuz after the U.S. and Iran failed to reach an agreement to end the war during negotiations in Pakistan.

CNBC – US trade wars > U.S. President Donald Trump on Sunday threatened to impose a 50% tariff on China, after a report emerged that Beijing was preparing to deliver a shipment of new air defense systems to Iran. "I hear news reports about China giving [Iran] the shoulder missiles... what's called the shoulder missile, anti-aircraft missile. I doubt they would do that... but if we catch them doing that, they get a 50% tariff, which is a staggering — that's a staggering amount," Trump said, in response to a question on whether a previous threat of tariffs on countries found supplying military equipment to Iran would also apply to China. Trump's comments, made in a televised phone call with Fox News, came as CNN, citing insiders, reported on the same day that U.S. intelligence assessments suggested an impending Chinese shipment of man-portable air defense systems (MANPADS) — a shoulder-operated, surface-to-air missile platform — to Iran.

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	6,816.89	-7.77	-0.11 ▼
NASDAQ	22,902.894	+80.477	+0.35 ▲
DJIA	47,916.57	-269.23	-0.56 ▼
FTSE	10,553.46	-47.07	-0.44 ▼
NIKKEI	56,502.77	-421.34	-0.74 ▼
HSI	25,660.85	-232.69	-0.90 ▼
SHANGHAI	3,988.558	+2.333	+0.06 ▲
VIX	20.97	+1.74	+9.05 ▲
DAX	23,515.69	-288.26	-1.21 ▼

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

Australian equities retreated on Monday as a renewed spike in energy prices unsettled sentiment, following US President Donald Trump's decision to impose a blockade on the Strait of Hormuz after failed weekend negotiations with Iran.

The S&P/ASX 200 declined 34.6 points, or 0.4 per cent, to 8926, with losses across eight of the 11 sectors. The pullback came after a strong 4.4 per cent gain last week — the largest since October 2022 — as escalating geopolitical tensions reversed the recent easing in crude prices.

US Central Command confirmed that all maritime traffic to and from Iranian ports would be blocked from midnight New York time, reinforcing concerns of a broader supply shock. Brent crude surged 7.1 per cent to \$US101.92 a barrel, while European gas prices jumped as much as 17 per cent. US equity futures also weakened, with S&P 500 contracts down 0.7 per cent.

Energy stocks on the ASX outperformed on expectations of prolonged disruption to global supply chains. Woodside Energy rose 2.6 per cent to \$34.15, Santos gained 1.7 per cent to \$8.03, and Karoon Energy climbed 5 per cent to \$2.09. Coal producers also benefited from potential fuel substitution dynamics, with Whitehaven Coal up 2.6 per cent to \$8.33.

In contrast, rate-sensitive technology stocks lagged, reflecting both higher bond yield expectations and broader risk aversion. WiseTech Global fell 1.3 per cent to \$37.16 and Xero dropped 1.5 per cent to \$70.42. Life360 declined 8.1 per cent to \$17.91, extending losses after management flagged job cuts linked to increased use of artificial intelligence.

The materials sector also weakened despite ongoing geopolitical uncertainty, with gold easing 0.4 per cent to \$US4728.78 an ounce amid rising inflation concerns. Northern Star fell 2 per cent, Evolution Mining dropped 2.4 per cent, and Ora Banda Mining slid 9 per cent.

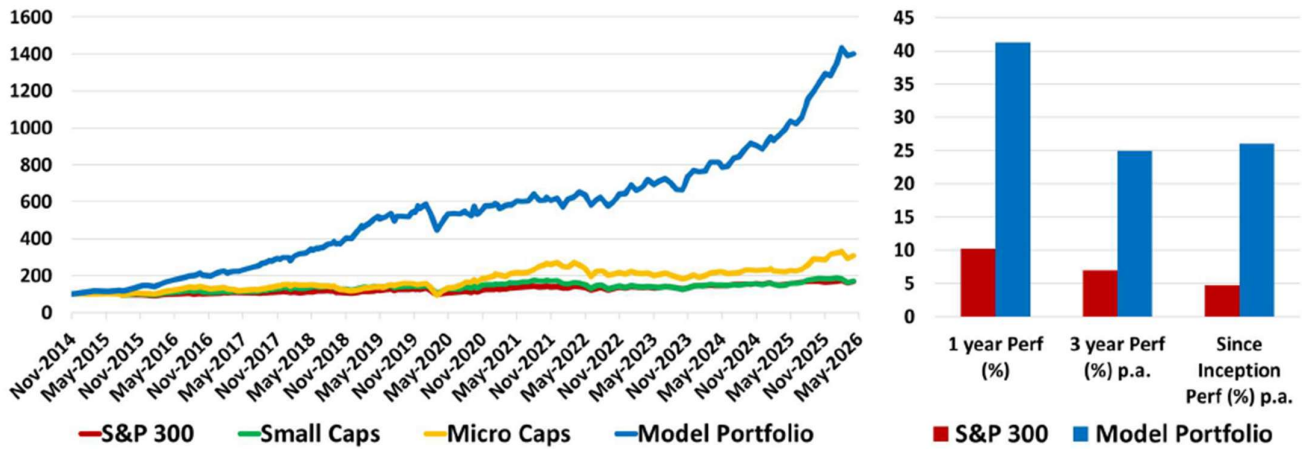
Corporate developments added to the downside. Orora fell 6.4 per cent amid concerns a prolonged conflict could further pressure earnings after last week's downgrade. a2 Milk Company plunged 13 per cent after cutting its FY26 margin outlook and warning of flat to lower earnings. EML Payments slumped 35.7 per cent to a decade low following a sharp downgrade to FY26 EBITDA guidance.

There were pockets of strength. Monash IVF surged 15.8 per cent after receiving an improved \$351 million non-binding takeover proposal from a consortium led by Genesis Capital and Washington H Soul Pattinson. Meanwhile, Telix Pharmaceuticals gained 7.7 per cent after announcing a strategic oncology collaboration with Regeneron Pharmaceuticals, including potential milestone payments of up to \$US2.1 billion.

Overall, the market tone turned more cautious as geopolitical risk reasserted itself, with energy-linked gains offset by broad-based weakness in growth and cyclically sensitive sectors.

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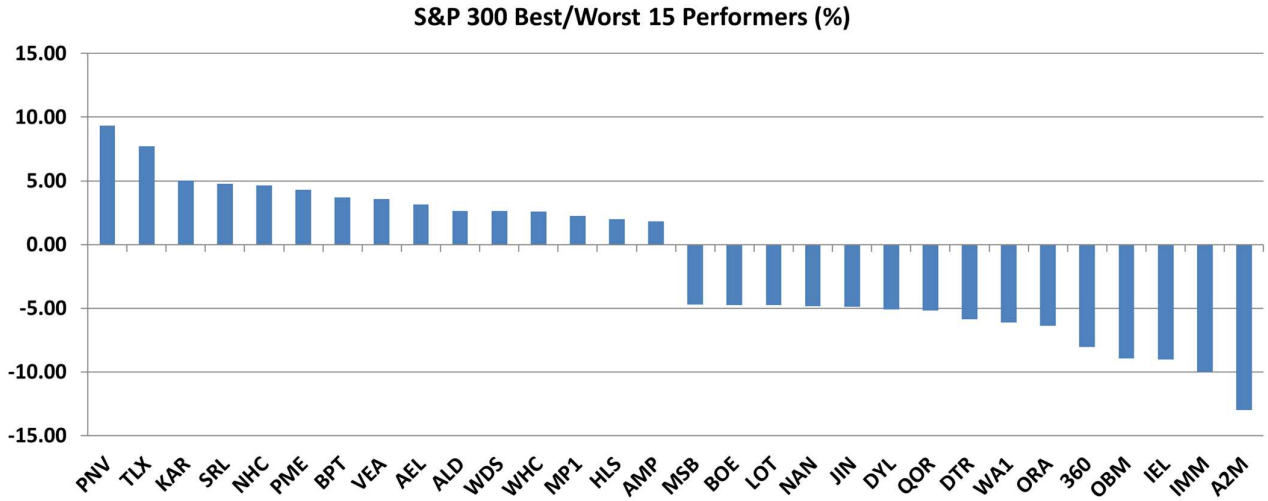
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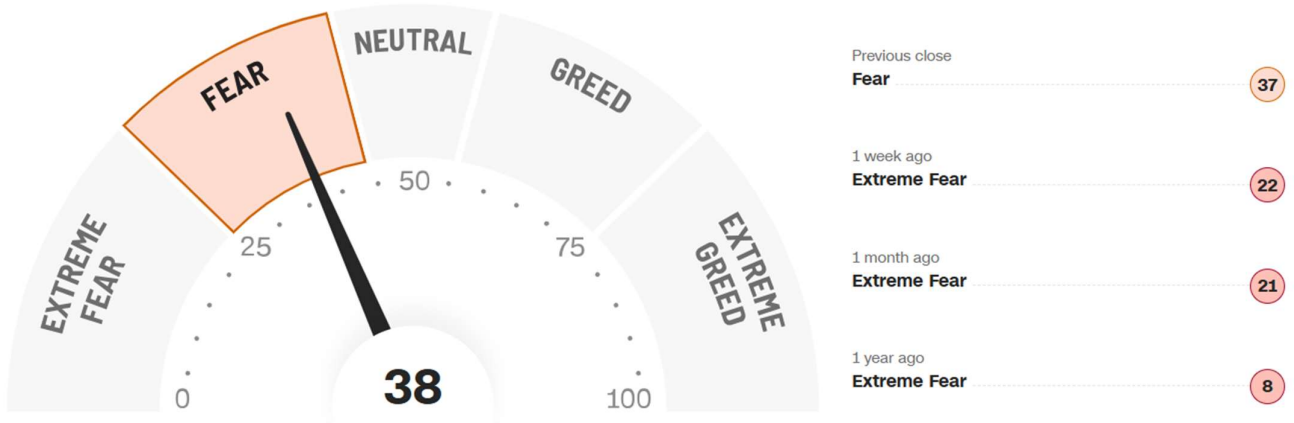
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
PNV	Polynovo Limited	666.66	1.06	9.33	N/A
TLX	Telix Pharmaceutical	4964.63	15.77	7.72	Telix and Regeneron Announce Radiopharma Collaboration
KAR	Karoo Energy Ltd	1419.75	2.09	5.03	Change in substantial holding
SRL	Sunrise	1480.40	10.58	4.75	N/A
NHC	New Hope Corporation	4368.67	5.42	4.63	N/A
PME	Pro Medicus Limited	13259.33	132.38	4.30	PME signs 5-year, A\$37M contract renewal with Northwestern
BPT	Beach Energy Limited	2771.82	1.26	3.70	N/A
VEA	Viva Energy Group	4122.73	2.60	3.59	N/A
AEL	Amplitude Energy	526.29	1.81	3.13	N/A
ALD	Ampol Limited	7863.97	33.87	2.64	N/A
WDS	Woodside Energy	63268.61	34.15	2.61	N/A
WHC	Whitehaven Coal	6707.89	8.33	2.59	N/A
MP1	Megaport Limited	1193.41	6.86	2.24	N/A
HLS	Healius	363.07	0.51	2.00	Change in substantial holding
AMP	AMP Limited	3455.82	1.39	1.83	N/A
DPM	Dpmmetalsinc	901.33	56.39	1.77	N/A
ARU	Arafura Rare Earths	1333.81	0.29	1.75	N/A
STO	Santos Ltd	25657.41	8.03	1.65	N/A
COL	Coles Group	30086.41	22.76	1.61	N/A
AGL	AGL Energy Limited.	6505.47	9.81	1.45	N/A
JDO	Judo Cap Holdings	1670.71	1.51	1.34	N/A
SX2	Southgold Consol	1232.47	10.13	1.30	SX2 FY26 Third Quarter Financials and Management Analysis
TPG	TPG Telecom Limited	8303.61	4.28	1.18	N/A
YAL	Yancoal Aust Ltd	9533.57	7.30	1.11	N/A
GTK	Gentrack Group Ltd	575.75	5.17	0.98	N/A
DBI	Dalrymple Bay	2607.71	5.31	0.95	Change in substantial holding
WOW	Woolworths Group Ltd	44991.50	37.16	0.90	N/A
RDX	Redox Limited	1785.28	3.43	0.88	N/A
SUN	Suncorp Group Ltd	17522.42	16.32	0.87	N/A
IGO	IGO Limited	6171.73	8.21	0.74	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6702.94	8.04	-12.99	Trading, Supply Chain and Outlook Update
IMM	Immutep Ltd	58.95	0.04	-10.00	Change in substantial holding
IEL	Idp Education Ltd	1110.56	3.63	-9.02	N/A
OBM	Ora Banda Mining Ltd	2582.48	1.22	-8.96	N/A
360	Life360 Inc.	3506.52	17.91	-8.06	N/A
ORA	Orora Limited	1819.63	1.39	-6.40	N/A
WA1	Wa1ResourcesLtd	1128.38	14.26	-6.12	N/A
DTR	Dateline Resources	1603.21	0.40	-5.88	N/A
QOR	Qoria Limited	398.53	0.28	-5.17	N/A
DYL	Deep Yellow Limited	1819.37	1.77	-5.09	N/A
JIN	Jumbo Interactive	519.30	7.80	-4.88	Ceasing to be a substantial holder
NAN	Nanosonics Limited	1128.63	3.54	-4.84	Ceasing to be a substantial holder
LOT	Lotus Resources Ltd	400.26	1.40	-4.78	N/A
BOE	Boss Energy Ltd	697.41	1.60	-4.76	N/A
MSB	Mesoblast Limited	2738.11	2.02	-4.72	N/A
MLX	Metals X Limited	1303.00	1.41	-4.42	N/A
TPW	Temple & Webster Ltd	885.22	7.04	-4.35	N/A
A4N	Alpha Hpa Ltd	863.88	0.57	-4.20	N/A
BGL	Bellevue Gold Ltd	2698.09	1.74	-4.14	N/A
LTR	Liontown Limited	6215.16	1.88	-4.09	N/A
GEM	G8 Education Limited	189.03	0.24	-4.08	N/A
ZIP	ZIP Co Ltd..	2344.41	1.77	-4.07	N/A
ASB	Austal Limited	1983.64	4.51	-4.04	N/A
PMT	Pmet Resources	305.93	0.49	-3.96	Change of Director's Interest Notice (x2)
PNR	Pantoro Gold Limited	1521.54	3.72	-3.88	N/A
BMN	Bannerman Energy Ltd	806.00	3.73	-3.87	N/A
CAT	Catapult Sports Ltd	958.16	3.00	-3.85	N/A
GYG	Guzman Y Gomez Ltd	2117.99	19.90	-3.77	N/A
RSG	Resolute Mining	3206.13	1.45	-3.67	Becoming a substantial holder
L1G	L1 Group Ltd	2823.21	1.06	-3.64	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	526.29	1.81	3.13	N/A
ALD	Ampol Limited	7863.97	33.87	2.64	N/A
BMN	Bannerman Energy Ltd	806.00	3.73	-3.87	N/A
BOE	Boss Energy Ltd	697.41	1.60	-4.76	N/A
BPT	Beach Energy Limited	2771.82	1.26	3.70	N/A
DYL	Deep Yellow Limited	1819.37	1.77	-5.09	N/A
KAR	Karooon Energy Ltd	1419.75	2.09	5.03	Change in substantial holding
LOT	Lotus Resources Ltd	400.26	1.40	-4.78	N/A
NHC	New Hope Corporation	4368.67	5.42	4.63	N/A
NXG	Nexgenenergycanada	2180.20	15.89	-2.58	N/A
PDN	Paladin Energy Ltd	5657.42	12.42	-1.35	N/A
STO	Santos Ltd	25657.41	8.03	1.65	N/A
VEA	Viva Energy Group	4122.73	2.60	3.59	N/A
WDS	Woodside Energy	63268.61	34.15	2.61	N/A
WHC	Whitehaven Coal	6707.89	8.33	2.59	N/A
YAL	Yancoal Aust Ltd	9533.57	7.30	1.11	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	863.88	0.57	-4.20	N/A
AMC	Amcor PLC	8367.22	57.52	-1.30	N/A
DNL	Dyno Nobel Ltd	5779.61	3.21	-2.13	N/A
JHX	James Hardie Indust	12524.15	28.75	-1.17	N/A
NUF	Nufarm Limited	883.55	2.28	-0.87	N/A
ORA	Orora Limited	1819.63	1.39	-6.40	N/A
ORI	Orica Limited	9957.61	20.87	-2.89	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BC8	Black Cat Syndicate	903.77	1.21	-2.82	N/A
ALK	Alkane Resources Ltd	2459.17	1.79	-0.83	N/A
BGL	Bellevue Gold Ltd	2698.09	1.74	-4.14	N/A
CMM	Capricorn Metals	5586.27	11.86	-3.03	N/A
CYL	Catalyst Metals	1777.04	6.59	-3.23	N/A
DPM	Dpmmetalsinc	901.33	56.39	1.77	N/A
DTR	Dateline Resources	1603.21	0.40	-5.88	N/A
EMR	Emerald Res NL	4069.58	6.07	-1.46	N/A
EVN	Evolution Mining Ltd	27521.28	13.22	-2.44	N/A
FFM	Firefly Metals Ltd	1606.76	2.02	-3.35	N/A
GGP	Greatland Resources	9784.06	14.35	-1.31	N/A
GMD	Genesis Minerals	7470.83	6.50	-0.61	MAU: Lodgement of Draft Scheme Booklet
KCN	Kingsgate Consolid.	1394.98	5.13	-1.72	Record Cash Balance and FY26 Guidance Maintained
MEK	Meeka Metals Limited	471.34	0.16	0.00	N/A
NEM	Newmont Corporation	13769.62	167.46	-0.20	N/A
NST	Northern Star	35033.90	24.00	-1.96	N/A
OBM	Ora Banda Mining Ltd	2582.48	1.22	-8.96	N/A
PDI	Predictive Disc Ltd	2451.52	0.93	-0.54	Change of Director's Interest Notices x 2
PNR	Pantoro Gold Limited	1521.54	3.72	-3.88	N/A
PRU	Perseus Mining Ltd	7633.96	5.58	-1.59	N/A
RMS	Ramelius Resources	7478.50	3.84	-2.54	N/A
RRL	Regis Resources	5626.38	7.21	-2.96	N/A
RSG	Resolute Mining	3206.13	1.45	-3.67	Becoming a substantial holder
SBM	St Barbara Limited	877.10	0.71	-2.07	Q3 Preliminary Update
SMI	Santana Minerals Ltd	670.32	0.67	-1.47	N/A
SX2	Southgold Consol	1232.47	10.13	1.30	SX2 FY26 Third Quarter Financials and Management Analysis
TCG	Turaco Gold Limited	679.73	0.63	-2.33	N/A
VAU	Vault Minerals Ltd	4779.69	4.52	-2.16	N/A
WAF	West African Res Ltd	3827.42	3.37	0.60	N/A
WGX	Westgold Resources.	6292.58	6.47	-2.85	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3961.76	102.87	-0.13	N/A
ARU	Arafura Rare Earths	1333.81	0.29	1.75	N/A
BHP	BHP Group Limited	274293.52	54.35	0.69	N/A
BSL	BlueScope Steel Ltd	12511.49	27.88	-2.38	N/A
CHN	Chalice Mining Ltd	621.25	1.57	-1.88	N/A
CIA	Champion Iron Ltd	2788.90	5.11	-2.29	Champion Iron completes the acquisition of Rana Gruber
CSC	Capstonecorp	2129.57	11.90	-2.54	N/A
DRR	Deterra	2213.13	4.12	-1.44	N/A
DVP	Develop Global Ltd	1844.62	5.40	-3.40	N/A
ELV	Elevra Lithium Ltd	1478.66	8.56	-1.95	Change in substantial holding
FMG	Fortescue Ltd	62379.83	20.28	0.10	N/A
IGO	IGO Limited	6171.73	8.21	0.74	N/A
ILU	Iluka Resources	3203.78	7.43	0.00	N/A
IMD	Imdex Limited	1996.18	3.83	-1.79	N/A
IPX	Iperionx Limited	1517.05	4.38	-2.01	N/A
LTR	Liontown Limited	6215.16	1.88	-4.09	N/A
LYC	Lynas Rare Earths	21911.56	21.49	-1.29	N/A
MAH	Macmahon Holdings	1842.51	0.84	-2.34	N/A
MI6	Minerals260Limited	1776.95	0.77	-2.55	N/A
MIN	Mineral Resources.	11458.69	57.56	-0.72	N/A
MLX	Metals X Limited	1303.00	1.41	-4.42	N/A
NIC	Nickel Industries	4189.97	0.94	-3.11	N/A
PLS	PLS Group Ltd	17264.56	5.34	-0.37	Change in substantial holding
PMT	Pmet Resources	305.93	0.49	-3.96	Change of Director's Interest Notice (x2)
PRN	Perenti Limited	1952.08	2.04	-1.92	N/A
RIO	Rio Tinto Limited	63666.95	172.07	0.49	N/A
S32	South32 Limited	20772.43	4.62	-0.22	N/A
SFR	Sandfire Resources	8104.58	16.99	-2.19	N/A
SGM	Sims Limited	3957.41	20.32	-0.78	N/A
SMR	Stanmore Resources	2307.56	2.55	-0.39	N/A
SRL	Sunrise	1480.40	10.58	4.75	N/A
VSL	Vulcan Steel	827.89	5.50	-2.65	N/A
VUL	Vulcan Energy	1777.80	3.69	-0.81	German State grants royalty exemption for lithium production
WA1	Wa1ResourcesLtd	1128.38	14.26	-6.12	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11644.71	6.76	-1.31	N/A
ALQ	ALS Ltd	11485.69	22.00	-2.78	N/A
ALX	Atlas Arteria	6282.96	4.32	-0.23	Change in substantial holding
ASB	Austral Limited	1983.64	4.51	-4.04	N/A
AZJ	Aurizon Holdings Ltd	7036.22	4.17	-0.24	N/A
BXB	Brambles Limited	31417.95	22.82	-1.93	Brambles Limited Class Action Judgment
CPU	Computershare Ltd	16935.17	29.44	0.55	N/A
CWY	Cleanaway Waste Ltd	5286.68	2.33	-1.27	N/A
DBI	Dalrymple Bay	2607.71	5.31	0.95	Change in substantial holding
DOW	Downer EDI Limited	5432.02	8.11	-1.22	N/A
DRO	Droneshield Limited	3202.65	3.37	-2.88	N/A
EOS	Electro Optic Sys.	1790.60	9.03	-2.69	N/A
FBU	Fletcher Building	2699.66	2.48	-1.20	N/A
GWA	GWA Group Ltd	572.84	2.09	-3.24	Ceasing to be a substantial holder
IPH	IPH Limited	905.58	3.42	-1.16	N/A
KLS	Kelsian Group Ltd	1086.38	3.97	-0.75	N/A
MGH	Maas Group Holdings	1553.73	4.29	-0.23	N/A
MMS	McMillan Shakespeare	1080.16	15.11	-2.58	N/A
MND	Monadelphous Group	2926.72	28.82	-1.44	N/A
NWH	NRW Holdings Limited	2802.75	5.91	-3.11	N/A
QAN	Qantas Airways	13906.30	9.01	-1.96	N/A
QUB	Qube Holdings Ltd	8852.06	4.99	-0.20	N/A
RDX	Redox Limited	1785.28	3.43	0.88	N/A
REH	Reece Limited	8728.15	13.78	-2.89	N/A
RWC	Reliance Worldwide	2370.17	3.11	-0.64	N/A
SGH	SGH Limited	17244.51	42.00	-0.87	N/A
SIQ	Smartgrp Corporation	1207.73	8.54	-2.84	N/A
SLX	Silex Systems	1589.11	5.53	-3.15	N/A
SRG	SRG Global Ltd	1729.39	2.72	-1.45	Becoming a substantial holder
SSM	Service Stream	1249.18	1.96	-2.97	N/A
TCL	Transurban Group	42652.91	13.63	-0.29	N/A
VGN	Virgin Australia	1921.37	2.43	-0.82	N/A
VNT	Ventiaservicesgroup	4308.56	5.09	-2.68	N/A
WOR	Worley Limited	5953.41	11.93	-1.16	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALL	Aristocrat Leisure	28797.82	46.62	-1.79	N/A
AOV	Amotiv	919.55	6.85	-0.29	N/A
APE	Eagers Automotive	6618.62	23.18	-1.11	N/A
ARB	ARB Corporation.	1704.99	20.39	-0.20	N/A
BAP	Bapcor Limited	444.02	0.66	-0.76	N/A
BRG	Breville Group Ltd	4091.69	27.86	-1.38	N/A
CKF	Collins Foods Ltd	1043.14	8.70	-1.47	N/A
DMP	Domino Pizza Enterpr	1683.98	17.75	-0.28	N/A
FLT	Flight Centre Travel	2378.14	11.30	-0.88	Becoming a substantial holder
GEM	G8 Education Limited	189.03	0.24	-4.08	N/A
GYG	Guzman Y Gomez Ltd	2117.99	19.90	-3.77	N/A
HVN	Harvey Norman	5856.23	4.66	-0.85	N/A
IEL	Idp Education Ltd	1110.56	3.63	-9.02	N/A
JBH	JB Hi-Fi Limited	8223.01	74.85	-0.48	N/A
JIN	Jumbo Interactive	519.30	7.80	-4.88	Ceasing to be a substantial holder
LNW	Light & Wonder Inc.	10188.61	124.18	-1.05	N/A
LOV	Lovisa Holdings Ltd	2582.42	23.26	-0.26	N/A
MYR	Myer Holdings Ltd	484.61	0.28	-1.79	N/A
NCK	Nick Scali Limited	1384.74	15.83	-2.22	N/A
PFP	Propel Funeral	539.48	3.90	-0.26	N/A
PMV	Premier Investments	2076.84	12.70	-2.23	N/A
PWH	Pwr Holdings Limited	907.18	8.89	-1.44	N/A
SNL	Supply Network	1466.19	33.28	-0.69	Ceasing to be a substantial holder
SUL	Super Ret Rep Ltd	2836.38	12.50	-0.48	N/A
TAH	TABCORP Holdings Ltd	2246.79	0.97	-1.53	N/A
TLC	The Lottery Corp	12375.29	5.55	-0.18	N/A
TPW	Temple & Webster Ltd	885.22	7.04	-4.35	N/A
UNI	Universal Store	582.31	7.41	-2.37	Change in substantial holding
WEB	WEB Travel Group Ltd	973.53	2.65	-1.49	N/A
WES	Wesfarmers Limited	86590.59	75.66	-0.86	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6702.94	8.04	-12.99	Trading, Supply Chain and Outlook Update
BGA	Bega Cheese Ltd	1882.33	6.10	-0.97	N/A
CBO	Cobram Estate Olives	1723.65	3.60	0.00	N/A
COL	Coles Group	30086.41	22.76	1.61	N/A
EDV	Endeavour	5836.11	3.22	-0.92	Change in substantial holding
ELD	Elders Limited	1638.62	7.60	-0.52	N/A
GNC	GrainCorp Limited	1478.30	6.58	-1.05	N/A
ING	Inghams Group	769.38	2.08	0.48	N/A
MTS	Metcash Limited	3343.17	3.00	-1.32	N/A
RIC	Ridley Corporation	1027.10	2.66	-2.92	N/A
SGLLV	Sunrice	935.66	13.55	-1.02	N/A
SHV	Select Harvests	520.11	3.60	-1.64	N/A
TWE	Treasury Wine Estate	3213.60	3.92	-1.51	Renewal of consultancy agreements with Leslie and Rich Frank
WOW	Woolworths Group Ltd	44991.50	37.16	0.90	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
4DX	4Dmedical Limited	4007.67	6.79	-0.15	IFL to be removed and 4DX add to the S&P/ASX 200 Index
ACL	Au Clinical Labs	391.44	2.02	-2.42	N/A
ANN	Ansell Limited	4230.04	29.31	-1.68	Change in substantial holding
COH	Cochlear Limited	11255.11	172.31	0.12	N/A
CSL	CSL Limited	67551.55	137.29	-1.37	N/A
CU6	Clarity Pharma	1183.78	3.13	-1.57	N/A
CUV	Clinuvel Pharmaceut.	456.32	9.09	0.00	Change in substantial holding
EBO	Ebos Group Ltd	3809.47	18.32	-0.49	N/A
FPH	Fisher & Paykel H.	18804.99	31.06	-3.00	N/A
HLS	Healius	363.07	0.51	2.00	Change in substantial holding
IDX	Integral Diagnostics	846.86	2.25	-0.88	N/A
IMM	Immutep Ltd	58.95	0.04	-10.00	Change in substantial holding
MSB	Mesoblast Limited	2738.11	2.02	-4.72	N/A
NAN	Nanosonics Limited	1128.63	3.54	-4.84	Ceasing to be a substantial holder
NEU	Neuren Pharmaceut.	1585.53	12.23	-2.32	N/A
PME	Pro Medicus Limited	13259.33	132.38	4.30	PME signs 5-year, A\$37M contract renewal with Northwestern
PNV	Polynovo Limited	666.66	1.06	9.33	N/A
REG	Regis Healthcare Ltd	1871.62	6.10	-1.45	N/A
RHC	Ramsay Health Care	9180.10	39.51	-0.65	N/A
RMD	ResMed Inc.	18226.25	32.11	-0.53	Becoming a substantial holder
SHL	Sonic Healthcare	9771.08	19.72	-0.25	Change in substantial holding
SIG	Sigma Health Ltd	31052.56	2.67	-0.74	N/A
TLX	Telix Pharmaceutical	4964.63	15.77	7.72	Telix and Regeneron Announce Radiopharma Collaboration

➤ Bank stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	117071.48	38.84	0.00	N/A
BEN	Bendigo and Adelaide	6661.80	11.31	-1.57	N/A
BOQ	Bank of Queensland.	4914.72	7.42	-0.13	N/A
CBA	Commonwealth Bank.	306879.53	183.20	-0.10	N/A
JDO	Judo Cap Holdings	1670.71	1.51	1.34	N/A
MYS	MyState Limited	807.79	4.64	-2.11	N/A
NAB	National Aust. Bank	139146.20	44.95	-0.90	N/A
WBC	Westpac Banking Corp	146286.37	42.59	-0.42	N/A

➤ Diversified Financials / Insurance stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	589.64	5.00	-3.47	N/A
AFG	Aust Finance Grp	510.91	1.86	-1.33	N/A
AMP	AMP Limited	3455.82	1.39	1.83	N/A
ASX	ASX Limited	11472.51	58.43	-0.48	N/A
AUB	AUB Group Ltd	3199.39	24.26	-0.94	N/A
CCP	Credit Corp Group	722.19	10.51	-0.94	N/A
CGF	Challenger Limited	5581.71	8.11	0.50	N/A
EQT	Equity HI	544.68	19.62	-3.49	N/A
FPR	Fleetpartners Group	546.40	2.44	-3.56	N/A
GDG	Generation Dev Group	1703.65	4.14	-2.82	N/A
GQG	GQG Partners	5265.26	1.77	-0.56	FUM as at 31 March 2026
HLI	Helia Group Limited	1491.47	5.36	-1.47	Ceasing to be a substantial holder
HMC	HMC Capital Limited	957.27	2.33	0.43	N/A
HUB	HUB24 Ltd	7198.55	85.00	-3.44	N/A
IAG	Insurance Australia	17053.70	7.25	0.55	N/A
IFL	Insignia Financial	3199.36	4.79	0.42	Scheme Meeting - Chairman's address and presentation
IFT	Infratil Limited	10033.10	9.97	-0.70	N/A
L1G	L1 Group Ltd	2823.21	1.06	-3.64	N/A
MAF	MA Financial Group	1424.98	7.14	-1.79	N/A
MFG	Magellan Fin Grp Ltd	1755.52	9.41	-0.42	N/A
MPL	Medibank Private Ltd	12448.09	4.52	0.00	N/A
MQG	Macquarie Group Ltd	85756.14	223.74	-0.56	N/A
NHF	NIB Holdings Limited	3217.05	6.61	0.46	N/A
NWL	Netwealth Group	5683.30	22.67	-2.12	N/A
PNI	Pinnacle Investment	3347.79	14.50	-0.89	N/A
PPT	Perpetual Limited	1849.26	15.91	-0.50	N/A
QBE	QBE Insurance Group	33730.24	22.59	0.58	N/A
QRI	Qualitas Re Income	978.09	1.55	0.00	N/A
RPL	Regal Partners Ltd	948.77	2.54	-1.55	Regal Partners Appoints Peter Yates AM as Chair-Elect
SDF	Steadfast Group Ltd	4748.20	4.22	-1.17	N/A
SOL	Soul Pattinson (W.H)	16328.95	42.72	-0.60	N/A
SUN	Suncorp Group Ltd	17522.42	16.32	0.87	N/A
TYR	Tyro Payments	416.86	0.77	-2.55	N/A
XYZ	Block Inc	3269.74	86.73	-2.63	N/A
ZIP	ZIP Co Ltd..	2344.41	1.77	-4.07	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	857.91	0.96	-0.52	N/A
APZ	Aspen Group	1138.33	4.89	-2.20	Change in substantial holding
ARF	Arena REIT.	1377.41	3.40	0.00	N/A
ASK	Abacus Storage King	1774.04	1.35	-0.37	N/A
BWP	BWP Group	2739.49	3.77	-0.26	N/A
CHC	Charter Hall Group	9540.35	19.94	-1.14	N/A
CIP	Centuria I REIT	1835.70	2.93	-0.34	N/A
CLW	Chtr H Lwr	2454.84	3.41	-0.58	N/A
CMW	Cromwell Prop	1034.45	0.39	-1.27	N/A
CNI	Centuria Capital	1328.18	1.51	-3.21	N/A
CQE	Charter Hall Soc In	964.88	2.59	-0.38	N/A
CQR	Charter Hall Retail	2167.99	3.73	0.00	N/A
DGT	DigiCo Infrastr REIT	1023.98	1.81	-2.16	N/A
DXI	Dexus Industria REIT	755.10	2.38	0.00	N/A
DXS	Dexus	6403.36	5.95	-0.34	N/A
GLF	GemLife Communities	1635.24	4.30	0.00	N/A
GMG	Goodman Group	57192.86	27.62	-1.25	N/A
GOZ	Growthpoint Property	1621.75	2.12	-1.40	N/A
GPT	GPT Group	8907.44	4.55	-2.15	N/A
HDN	Homeco Daily Needs	2559.39	1.21	-1.63	N/A
INA	Ingenia Group	1646.64	4.01	-0.74	N/A
LIC	Lifestyle Communit.	562.44	4.62	0.00	N/A
LLC	Lendlease Group	2203.94	3.18	-0.31	N/A
MGR	Mirvac Group	6826.34	1.73	0.00	N/A
NSR	National Storage	3917.33	2.78	-0.36	N/A
PXA	Pexagroup	2065.49	11.64	-0.85	N/A
RFF	Rural Funds Group	787.24	2.02	0.00	N/A
RGN	Region Group	2631.72	2.28	-0.44	N/A
SCG	Scentre Grp	18384.88	3.48	-1.14	N/A
SGP	Stockland	10018.37	4.15	0.73	N/A
VCX	Vicinity Centres	11879.26	2.52	-1.56	N/A
WPR	Waypoint REIT	1573.91	2.41	0.00	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3506.52	17.91	-8.06	N/A
BVS	Bravura Solution Ltd	894.36	1.95	-2.26	N/A
CAT	Catapult Sports Ltd	958.16	3.00	-3.85	N/A
CDA	Codan Limited	6183.76	33.77	-0.68	N/A
DDR	Dicker Data Limited	1555.14	8.62	0.35	N/A
DTL	Data3 Limited	1043.67	6.65	-1.19	N/A
ELS	Elsight Ltd	1490.31	6.56	-2.96	Becoming a substantial holder
GTK	Gentrack Group Ltd	575.75	5.17	0.98	N/A
HSN	Hansen Technologies	937.89	4.55	-0.87	N/A
IRE	IRESS Limited	1279.51	6.83	-0.29	Change in substantial holding
MAQ	Macquarie Technology	1716.53	66.08	-0.78	N/A
MP1	Megaport Limited	1193.41	6.86	2.24	N/A
NXT	NEXTDC Limited	8215.70	12.56	-2.03	N/A
OCL	Objective Corp	1060.66	10.90	-1.36	N/A
QOR	Qoria Limited	398.53	0.28	-5.17	N/A
SDR	Siteminder	830.46	2.92	-0.68	N/A
TNE	Technology One	9064.83	27.23	-1.66	N/A
WBT	Weebit Nano Ltd	879.44	3.74	-1.06	N/A
WTC	WiseTech Global Ltd	12647.78	37.16	-1.25	N/A
XRO	Xero Ltd	12190.46	70.42	-1.46	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1484.57	4.99	-1.38	N/A
CAR	CAR Group Limited	8841.33	23.41	0.21	N/A
CNU	Chorus Limited	3410.35	7.86	0.00	N/A
EVT	EVT Limited	2208.68	13.33	-1.91	N/A
NEC	Nine Entertainment	1609.55	1.01	-0.99	N/A
NWS	News Corp..	1677.58	39.94	-1.04	N/A
OML	Ooh!Media Limited	506.84	0.95	-0.53	N/A
REA	REA Group	20847.24	156.04	-1.47	N/A
SEK	Seek Limited	5233.28	14.68	0.20	N/A
SLC	Superloop Limited	1662.53	3.23	0.00	N/A
SPK	Spark New Zealand	3392.78	1.80	0.00	N/A
TLS	Telstra Group	60793.28	5.44	0.55	N/A
TPG	TPG Telecom Limited	8303.61	4.28	1.18	N/A
TUA	Tuas Limited	3295.86	5.96	-0.83	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6505.47	9.81	1.45	N/A
APA	APA Group	13224.28	10.04	0.50	N/A
ORG	Origin Energy	21327.62	12.37	-0.08	N/A

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