



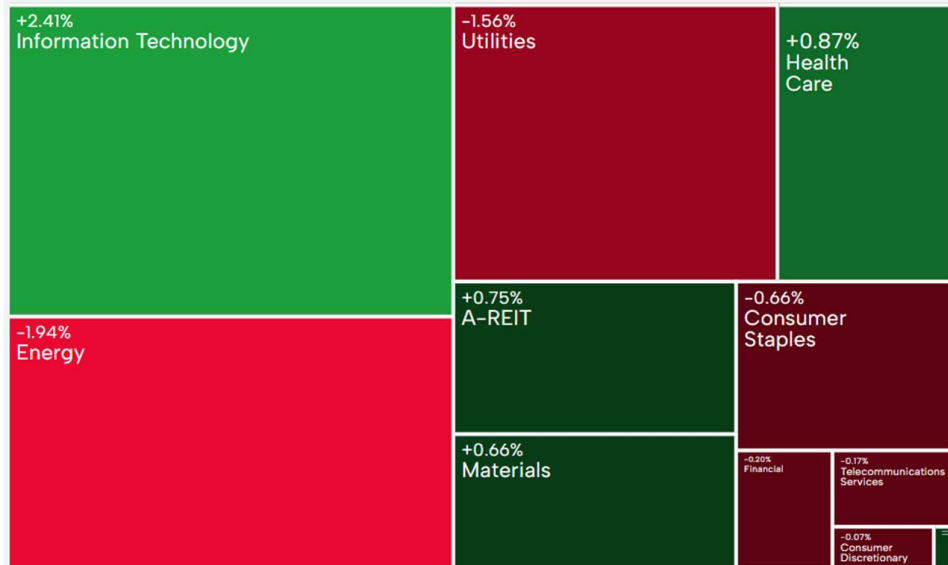
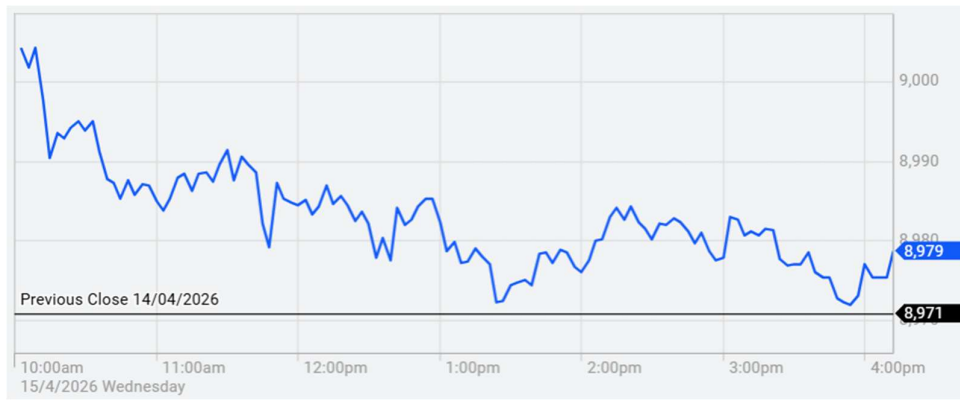
*INVESTMENT MOTTO: Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.*

## MARKET COMMENTARY

The Aussie market started positively and faded to close flat despite US optimism. Global mega funds have used the quarterly asset allocation moves to dramatically boost markets by jamming up US mega techs. The vested interest groups are running defence for US policy calamity. US failed trade war against the world and the only thing to show after a year is an economy that is barely growing while inflation is jumping. The latest distraction policy of starting an Iran war to help Israel has left them even more confused than before. We currently have a war to open a strait that was open and remove nuclear threat that was obliterated by US in June. We have US negotiators with zero success rate while the president has attacked everyone from the Pope to NATO on a regular basis. US GDP growth has fallen to 0.5% and inflation hits 3.3%. And yet the markets are holding up. Passive funds are killing active funds in a manipulated market but that is the real opportunity. When economic reality hits markets, there is nowhere to hide. The real active and risk managers will deliver while the rest will blame the market when cycle turns. It may be different this time!

CNBC – US and the world > The U.S. blockade of the Strait of Hormuz is not only squeezing Iran but also ratcheting up pressure on two of its most consequential relationships in Asia — India and China. With roughly 98% of Iranian oil exports bound for China, and a summit between President Donald Trump and Chinese leader Xi Jinping weeks away, Washington’s maximum pressure campaign on Iran risks destabilizing the fragile detente that the administration has carefully cultivated with Beijing. India, with its complicated ties with the U.S., is increasingly finding U.S. policy at odds with its economic interests — most acutely in the energy shock now rippling through its economy. Trump is scheduled to visit China in mid-May, and the administration signaled repeatedly in recent weeks that it wants the bilateral relationship stable enough to keep the high-stakes meeting on track. “The Iran conflict, particularly the blockade, may upend this effort,” said Wendy Cutler, vice president at the Asia Society Policy Institute and a former U.S. trade negotiator. Signs of friction are already emerging. Beijing, which had kept its stance on Trump’s blockade largely restrained, appeared to harden its tone on Tuesday. Foreign Ministry spokesperson Guo Jiakun slammed the move as “dangerous and irresponsible,” and it will only “exacerbate tensions.” More than a month into the war, Trump pulled a familiar playbook when he threatened to hit China with a 50% tariff if Beijing supplies weapons to Iran. Beijing pushed back, with Guo rejecting what he called “groundless smears and malicious linkage.” “China will resolutely retaliate with countermeasures against any U.S. attempt to use weapons sales as a pretext for additional tariffs,” Guo said. India, in the meantime, is facing a different type of pressure. Its heavy reliance on imported energy has left it increasingly exposed to the economic fallout from the conflict. Earlier this month, India resumed purchases of Iranian oil and gas after a seven-year hiatus, having secured safe passage for its ships through the strait from Tehran, under a temporary U.S. waiver.

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	6,967.38	+81.14	+1.18 ▲
NASDAQ	23,639.083	+455.347	+1.96 ▲
DJIA	48,535.99	+317.74	+0.66 ▲
*FTSE	10,617.25*	+8.19	+0.08 ▲
*NIKKEI	58,134.24*	+256.85	+0.44 ▲
*HSI	25,972.71*	+100.39	+0.39 ▲
*SHANGHAI	4,027.21*	+0.584	+0.01 ▲
VIX	18.04	-0.32	-1.74 ▼
*DAX	24,055.44*	+11.22	+0.05 ▲

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

Australian shares closed at their highest level since early March, though early gains faded as weakness in the banking sector tempered optimism renewed US–Iran peace talks.

The S&P/ASX 200 Index edged up 7.9 points, or 0.1 per cent, to 8978.70, marking its strongest close since March 2, when the benchmark reached a record 9200.90. However, the index finished well below its intraday peak of 9015.40, reflecting a loss of momentum as the session progressed.

Initial sentiment was buoyed by reports that the US and Iran were preparing for a second round of negotiations ahead of a ceasefire deadline next week. In commodities, Brent crude rose 0.8 per cent to \$US95.58, partially recovering from an overnight decline of more than 4 per cent as traders awaited further clarity on the geopolitical outlook.

Banking stocks weighed on the market, with Commonwealth Bank slipping 0.2 per cent to \$183.19, National Australia Bank down 0.4 per cent to \$44.52, ANZ losing 0.6 per cent to \$38.22, and Westpac falling 1.9 per cent to \$40.69. Elevated valuations and growing scrutiny around net interest margins and asset quality in a prolonged high-rate environment are prompting selective portfolio trimming rather than a full sector rotation.

Gold eased 0.5 per cent to \$US4817.54 an ounce in Asian trade, reversing earlier gains, though miners held firm. Northern Star rose 3 per cent to \$24.69, while Ramelius Resources climbed 6.8 per cent to \$4.06. Evolution Mining surged 9.6 per cent to \$14.45 after reporting a net cash position of \$42 million, a sharp turnaround from \$362 million in debt in the prior quarter.

Energy stocks declined 1.9 per cent as oil prices fluctuated throughout the session. Woodside Energy dropped 2.4 per cent to \$33.16, Santos fell 2.9 per cent to \$7.73, and Viva Energy slid 4.5 per cent to \$2.53.

Technology was the standout sector, tracking gains on the Nasdaq. WiseTech Global rose 3.6 per cent to \$39.96, Xero gained 2.6 per cent to \$75.10, and TechnologyOne added 2.9 per cent to \$28.81.

Among individual stocks, Virgin Australia jumped 7.2 per cent to \$2.52 after reaffirming full-year earnings guidance, supported by fuel hedging and pricing initiatives. The airline also flagged higher airfares and a modest reduction in domestic capacity in the June quarter.

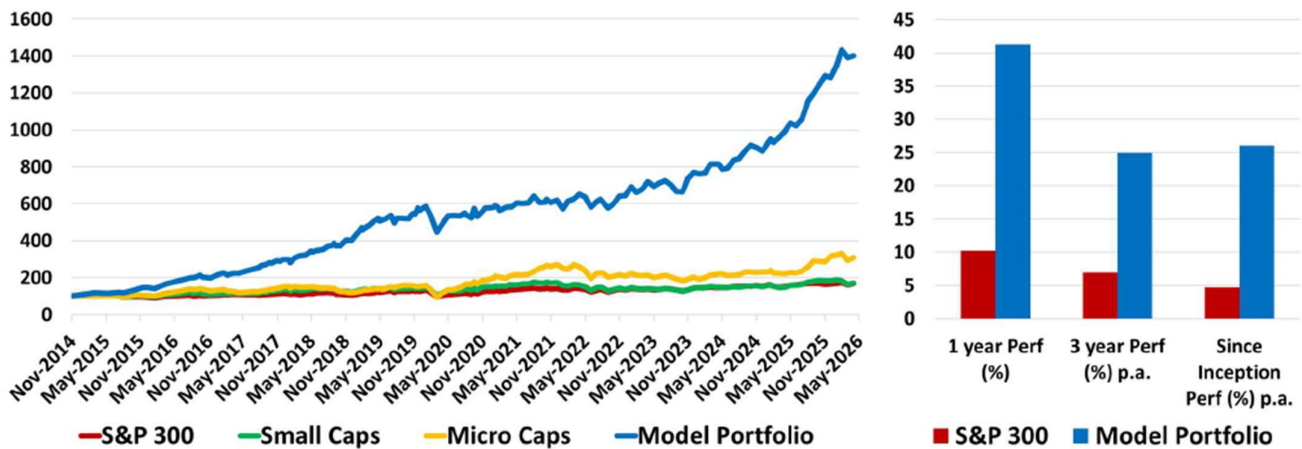
Nufarm rallied 11.3 per cent to \$2.47 after forecasting a 17 per cent increase in first-half underlying earnings and announcing a further \$50 million cost reduction program.

Boss Energy fell 9.3 per cent to \$1.56 after cutting full-year production guidance at its Honeymoon uranium project due to weather disruptions and commissioning delays.

Mesoblast rose 8 per cent to \$2.17 after securing an exclusive global licence for CAR platform technology to enhance its cell therapy pipeline, while Telix Pharmaceuticals declined 4.2 per cent to \$14.80 after increasing its convertible bond offering to \$US600 million.

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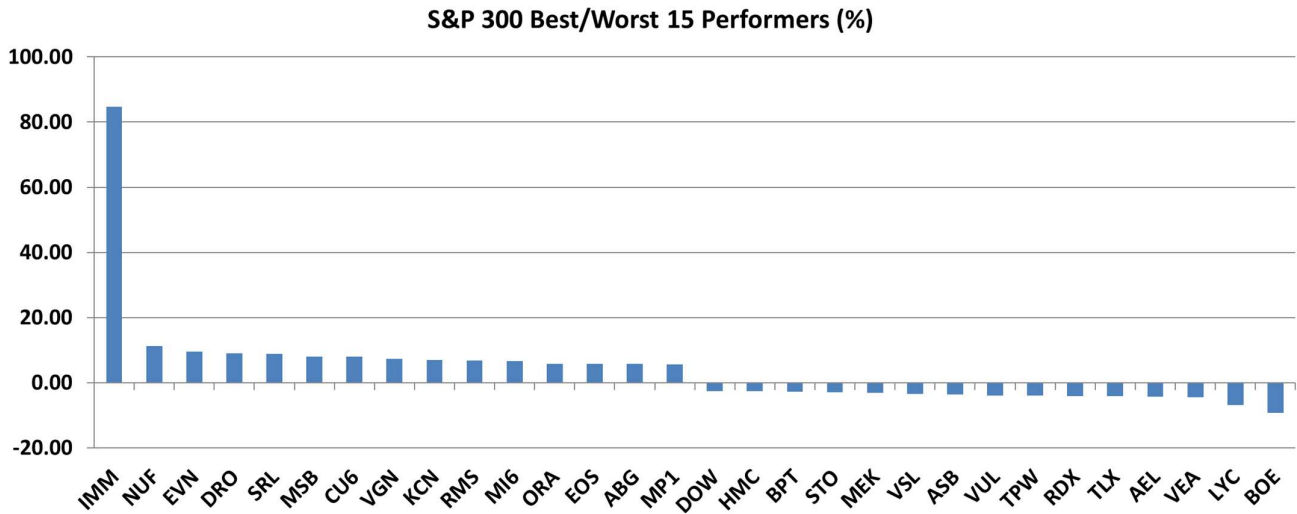
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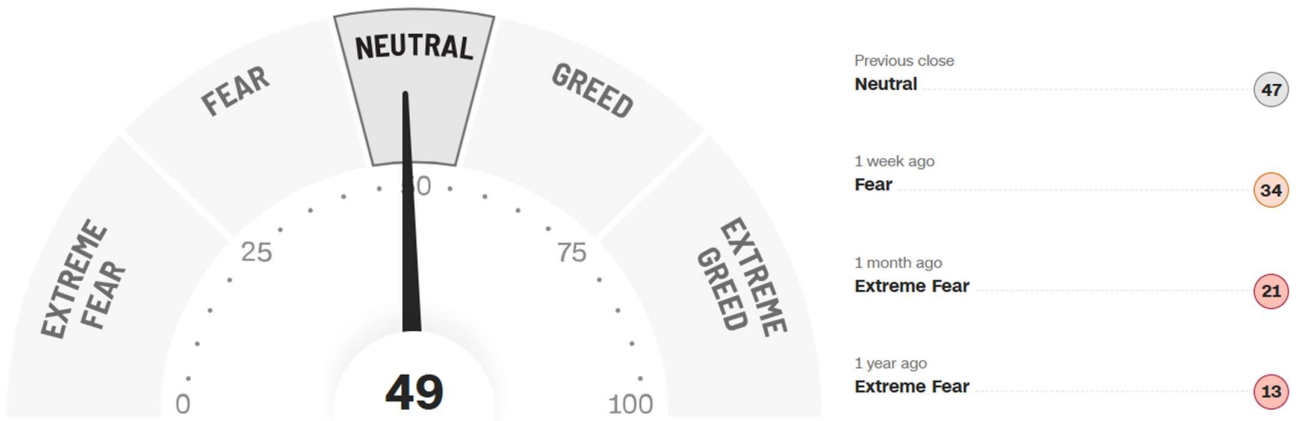
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### 1. Movers and Shakers in S&P 300 >



### 2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
IMM	Immutep Ltd	57.48	0.07	84.62	Immutep receives FDA ODD for Efti in Soft Tissue Sarcoma
NUF	Nufarm Limited	852.82	2.47	11.26	Trading Update
EVN	Evolution Mining Ltd	26790.08	14.45	9.55	Exploration Update
DRO	Dronesield Limited	3147.78	3.72	9.09	N/A
SRL	Sunrise	1656.29	12.30	8.85	N/A
MSB	Mesoblast Limited	2596.04	2.17	7.96	Acquires CAR Platform for Precision-Enhanced Cell Products
CU6	Clarity Pharma	1083.27	3.14	7.90	N/A
VGN	Virgin Australia	1842.94	2.52	7.23	Market Update - April 2026
KCN	Kingsgate Consolid.	1437.74	5.75	6.88	N/A
RMS	Ramelius Resources	7212.77	4.06	6.84	N/A
MI6	Minerals260Limited	1697.72	0.80	6.67	N/A
ORA	Orora Limited	1690.97	1.46	5.80	Change in substantial holding
EOS	Electro Optic Sys.	1875.49	10.28	5.76	N/A
ABG	Abacus Group	857.91	1.02	5.73	N/A
MP1	Megaport Limited	1275.23	7.57	5.58	N/A
SX2	Southgold Consol	1271.91	10.87	5.33	N/A
QOR	Qoria Limited	391.66	0.30	5.26	Merger Update and Working Capital Facility
WEB	WEB Travel Group Ltd	962.68	2.80	5.26	N/A
RRL	Regis Resources	5490.08	7.62	5.10	N/A
GMD	Genesis Minerals	7322.32	6.73	4.99	N/A
PNI	Pinnacle Investment	3354.66	15.39	4.98	N/A
DGT	DigiCo Infrastr REIT	1015.68	1.93	4.90	N/A
FFM	Firefly Metals Ltd	1591.39	2.17	4.83	N/A
EBO	Ebos Group Ltd	3755.67	19.02	4.79	N/A
OBM	Ora Banda Mining Ltd	2418.67	1.32	4.78	N/A
PDN	Paladin Energy Ltd	5931.53	13.79	4.47	N/A
BMN	Bannerman Energy Ltd	843.39	4.23	4.19	N/A
PME	Pro Medicus Limited	13792.12	137.42	4.09	N/A
PNR	Pantoro Gold Limited	1470.43	3.89	4.01	Change in substantial holding
ZIP	ZIP Co Ltd..	2224.71	1.84	3.95	N/A

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BOE	Boss Energy Ltd	716.09	1.57	-9.28	Honeymoon Update FY26 Production
LYC	Lynas Rare Earths	22213.51	20.56	-6.84	N/A
VEA	Viva Energy Group	4352.68	2.53	-4.53	N/A
AEL	Amplitude Energy	548.78	1.75	-4.37	N/A
TLX	Telix Pharmaceutical	5239.31	14.80	-4.21	Telix Successfully Prices Upsized US\$600M Convertible Bonds
RDX	Redox Limited	1811.53	3.31	-4.06	N/A
TPW	Temple & Webster Ltd	816.67	6.52	-3.98	N/A
VUL	Vulcan Energy	1701.34	3.42	-3.93	N/A
ASB	Austal Limited	1970.97	4.50	-3.64	N/A
VSL	Vulcan Steel	797.12	5.25	-3.49	N/A
MEK	Meeka Metals Limited	471.34	0.16	-3.13	N/A
STO	Santos Ltd	25852.27	7.73	-2.89	N/A
BPT	Beach Energy Limited	2885.89	1.23	-2.77	N/A
HMC	HMC Capital Limited	969.65	2.29	-2.55	N/A
DOW	Downer EDI Limited	5187.22	7.64	-2.55	N/A
NHC	New Hope Corporation	4663.85	5.39	-2.53	New Convertible Notes Offering and Concurrent Repurchase
ALD	Ampol Limited	8090.36	33.13	-2.42	N/A
WDS	Woodside Energy	64561.36	33.16	-2.36	N/A
GYG	Guzman Y Gomez Ltd	2020.70	19.49	-2.35	N/A
YAL	Yancoal Aust Ltd	9546.78	7.06	-2.35	N/A
SGM	Sims Limited	3988.33	20.17	-2.28	N/A
AAI	Alcoa Corporation	3987.15	101.36	-2.22	N/A
GTK	Gentrack Group Ltd	579.13	5.04	-2.14	N/A
WOR	Worley Limited	5815.30	11.54	-2.12	N/A
IPX	Iperionx Limited	1639.23	4.73	-2.07	N/A
SBM	St Barbara Limited	877.10	0.71	-2.07	N/A
GEM	G8 Education Limited	189.03	0.24	-2.04	N/A
NEC	Nine Entertainment	1593.69	0.99	-1.99	Disclosure of equity swap transactions
APA	APA Group	13184.56	9.77	-1.91	N/A
WBC	Westpac Banking Corp	141874.18	40.69	-1.90	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	548.78	1.75	-4.37	N/A
ALD	Ampol Limited	8090.36	33.13	-2.42	N/A
BMN	Bannerman Energy Ltd	843.39	4.23	4.19	N/A
BOE	Boss Energy Ltd	716.09	1.57	-9.28	Honeymoon Update FY26 Production
BPT	Beach Energy Limited	2885.89	1.23	-2.77	N/A
DYL	Deep Yellow Limited	1882.78	1.99	2.85	N/A
KAR	Karooon Energy Ltd	1548.17	2.15	-0.92	N/A
LOT	Lotus Resources Ltd	418.02	1.52	-0.65	N/A
NHC	New Hope Corporation	4663.85	5.39	-2.53	New Convertible Notes Offering and Concurrent Repurchase
NXG	Nexgenenergycanada	2222.98	16.73	0.60	N/A
PDN	Paladin Energy Ltd	5931.53	13.79	4.47	N/A
STO	Santos Ltd	25852.27	7.73	-2.89	N/A
VEA	Viva Energy Group	4352.68	2.53	-4.53	N/A
WDS	Woodside Energy	64561.36	33.16	-2.36	N/A
WHC	Whitehaven Coal	7018.43	8.50	-0.12	N/A
YAL	Yancoal Aust Ltd	9546.78	7.06	-2.35	N/A

### ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	885.66	0.63	3.28	N/A
AMC	Amcor PLC	8154.74	57.22	0.74	N/A
DNL	Dyno Nobel Ltd	5617.91	3.20	0.00	N/A
JHX	James Hardie Indust	12644.70	29.25	-0.41	N/A
NUF	Nufarm Limited	852.82	2.47	11.26	Trading Update
ORA	Orora Limited	1690.97	1.46	5.80	Change in substantial holding
ORI	Orica Limited	9633.26	20.64	-0.72	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BC8	Black Cat Syndicate	911.06	1.28	2.40	N/A
ALK	Alkane Resources Ltd	2493.32	1.88	2.74	ALK to replace NSR in S&P 200
BGL	Bellevue Gold Ltd	2571.38	1.77	2.61	N/A
CMM	Capricorn Metals	5412.70	12.12	2.28	N/A
CYL	Catalyst Metals	1758.77	6.64	-1.48	N/A
DPM	Dpmmetalsinc	927.20	56.50	-0.88	N/A
DTR	Dateline Resources	1508.90	0.41	2.50	N/A
EMR	Emerald Res NL	4056.37	6.37	3.75	N/A
EVN	Evolution Mining Ltd	26790.08	14.45	9.55	Exploration Update
FFM	Firefly Metals Ltd	1591.39	2.17	4.83	N/A
GGP	Greatland Resources	9784.06	15.10	3.85	N/A
GMD	Genesis Minerals	7322.32	6.73	4.99	N/A
KCN	Kingsgate Consol.	1437.74	5.75	6.88	N/A
MEK	Meeka Metals Limited	471.34	0.16	-3.13	N/A
NEM	Newmont Corporation	13508.67	165.42	0.49	Seismic Activity Near Cadia
NST	Northern Star	34304.03	24.69	3.00	N/A
OBM	Ora Banda Mining Ltd	2418.67	1.32	4.78	N/A
PDI	Predictive Disc Ltd	2497.17	0.93	-1.59	N/A
PNR	Pantoro Gold Limited	1470.43	3.89	4.01	Change in substantial holding
PRU	Perseus Mining Ltd	7526.25	5.64	0.89	N/A
RMS	Ramelius Resources	7212.77	4.06	6.84	N/A
RRL	Regis Resources	5490.08	7.62	5.10	N/A
RSG	Resolute Mining	3099.26	1.45	-0.34	N/A
SBM	St Barbara Limited	877.10	0.71	-2.07	N/A
SMI	Santana Minerals Ltd	660.46	0.69	2.99	Emerging Northern Growth as CIT Mineralisation Mirrors RAS
SX2	Southgold Consol	1271.91	10.87	5.33	N/A
TCG	Turaco Gold Limited	679.73	0.65	0.00	N/A
VAU	Vault Minerals Ltd	4676.24	4.67	3.32	N/A
WAF	West African Res Ltd	3918.82	3.51	2.33	N/A
WGX	Westgold Resources.	6113.06	6.56	1.39	N/A

## ➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3987.15	101.36	-2.22	N/A
ARU	Arafura Rare Earths	1450.81	0.32	1.61	N/A
BHP	BHP Group Limited	285066.07	56.11	0.02	N/A
BSL	BlueScope Steel Ltd	12406.35	28.49	0.60	N/A
CHN	Chalice Mining Ltd	625.15	1.65	2.80	N/A
CIA	Champion Iron Ltd	2884.24	5.12	-0.58	N/A
CSC	Capstonecorp	2208.06	12.81	1.18	N/A
DRR	Deterra	2213.13	4.12	-1.44	Ceasing to be a substantial holder
DVP	Develop Global Ltd	1801.72	5.58	2.20	N/A
ELV	Elevra Lithium Ltd	1505.76	8.96	0.79	March 2026 Quarterly Report Advisory
FMG	Fortescue Ltd	63426.68	20.77	0.83	N/A
IGO	IGO Limited	6270.18	8.38	1.21	N/A
ILU	Iluka Resources	3268.46	7.47	-1.45	N/A
IMD	Imdex Limited	1975.71	3.85	-0.26	Change of Director's Interest Notice
IPX	Iperionx Limited	1639.23	4.73	-2.07	N/A
LTR	Liontown Limited	6056.21	1.90	-0.26	N/A
LYC	Lynas Rare Earths	22213.51	20.56	-6.84	N/A
MAH	Macmahon Holdings	1853.29	0.85	-1.16	N/A
MI6	Minerals260Limited	1697.72	0.80	6.67	N/A
MIN	Mineral Resources.	11508.10	58.32	0.15	N/A
MLX	Metals X Limited	1285.27	1.50	3.10	N/A
NIC	Nickel Industries	4233.39	0.98	0.00	N/A
PLS	PLS Group Ltd	17393.40	5.39	-0.19	N/A
PMT	Pmet Resources	324.11	0.56	3.74	N/A
PRN	Perenti Limited	1933.31	2.06	0.00	N/A
RIO	Rio Tinto Limited	64804.72	173.82	-0.27	N/A
S32	South32 Limited	20951.89	4.63	-0.86	N/A
SFR	Sandfire Resources	8188.56	18.11	3.19	N/A
SGM	Sims Limited	3988.33	20.17	-2.28	N/A
SMR	Stanmore Resources	2316.58	2.53	-1.56	N/A
SRL	Sunrise	1656.29	12.30	8.85	N/A
VSL	Vulcan Steel	797.12	5.25	-3.49	N/A
VUL	Vulcan Energy	1701.34	3.42	-3.93	N/A
WA1	Wa1ResourcesLtd	1054.84	14.22	0.14	N/A

## ➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11542.72	6.74	-0.74	March 2026 Monthly traffic Update
ALQ	ALS Ltd	11120.26	22.13	1.00	N/A
ALX	Atlas Arteria	6224.92	4.27	-0.47	N/A
ASB	Austral Limited	1970.97	4.50	-3.64	N/A
AZJ	Aurizon Holdings Ltd	6901.56	4.11	0.24	Change in substantial holding
BXB	Brambles Limited	30283.82	22.25	-0.80	N/A
CPU	Computershare Ltd	17172.31	29.82	0.44	N/A
CWY	Cleanaway Waste Ltd	5085.07	2.28	0.44	N/A
DBI	Dalrymple Bay	2573.00	5.12	-1.35	N/A
DOW	Downer EDI Limited	5187.22	7.64	-2.55	N/A
DRO	Droneshield Limited	3147.78	3.72	9.09	N/A
EOS	Electro Optic Sys.	1875.49	10.28	5.76	N/A
FBU	Fletcher Building	2678.15	2.48	-0.40	N/A
GWA	GWA Group Ltd	548.97	2.06	-0.48	N/A
IPH	IPH Limited	895.12	3.42	0.00	N/A
KLS	Kelsian Group Ltd	1072.80	3.97	0.51	N/A
MGH	Maas Group Holdings	1532.05	4.39	3.54	N/A
MMS	McMillan Shakespeare	1061.36	15.27	0.20	N/A
MND	Monadelphous Group	2886.68	28.38	-1.60	N/A
NWH	NRW Holdings Limited	2747.61	5.97	-0.17	N/A
QAN	Qantas Airways	13588.53	9.09	1.22	N/A
QUB	Qube Holdings Ltd	8798.95	5.00	0.60	N/A
RDX	Redox Limited	1811.53	3.31	-4.06	N/A
REH	Reece Limited	8457.51	13.86	0.80	N/A
RWC	Reliance Worldwide	2332.30	3.04	-1.30	N/A
SGH	SGH Limited	17097.99	41.41	-1.43	N/A
SIQ	Smartgrp Corporation	1173.38	8.54	0.00	N/A
SLX	Silex Systems	1603.02	5.76	0.00	N/A
SRG	SRG Global Ltd	1679.27	2.71	1.12	N/A
SSM	Service Stream	1205.89	1.92	-1.79	N/A
TCL	Transurban Group	42122.48	13.54	0.30	N/A
VGN	Virgin Australia	1842.94	2.52	7.23	Market Update - April 2026
VNT	Ventiaservicesgroup	4122.25	4.98	-0.80	N/A
WOR	Worley Limited	5815.30	11.54	-2.12	N/A

## ➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALL	Aristocrat Leisure	28379.23	47.68	1.92	N/A
AOV	Amotiv	918.21	6.92	0.87	N/A
APE	Eagers Automotive	6635.56	23.22	-1.19	N/A
ARB	ARB Corporation.	1701.66	20.72	1.62	N/A
BAP	Bapcor Limited	433.93	0.67	3.10	N/A
BRG	Breville Group Ltd	4025.06	27.71	-0.29	N/A
CKF	Collins Foods Ltd	1017.15	8.54	-0.81	Class Action Settlement Update
DMP	Domino Pizza Enterpr	1666.01	17.67	0.34	N/A
FLT	Flight Centre Travel	2353.10	11.54	2.30	N/A
GEM	G8 Education Limited	189.03	0.24	-2.04	N/A
GYG	Guzman Y Gomez Ltd	2020.70	19.49	-2.35	N/A
HVN	Harvey Norman	5744.09	4.64	0.65	N/A
IEL	Idp Education Ltd	999.23	3.61	0.56	N/A
JBH	JB Hi-Fi Limited	8037.14	74.34	1.13	N/A
JIN	Jumbo Interactive	493.97	7.81	0.13	N/A
LNW	Light & Wonder Inc.	9966.97	123.06	0.24	N/A
LOV	Lovisa Holdings Ltd	2524.84	22.64	-0.70	N/A
MYR	Myer Holdings Ltd	475.96	0.28	1.82	N/A
NCK	Nick Scali Limited	1359.94	15.67	-1.45	N/A
PFP	Propel Funeral	529.82	3.86	0.52	N/A
PMV	Premier Investments	2024.08	12.63	-0.24	N/A
PWH	Pwr Holdings Limited	899.13	8.94	0.00	N/A
SNL	Supply Network	1418.06	32.19	-0.68	N/A
SUL	Super Ret Rep Ltd	2827.35	12.46	-0.48	N/A
TAH	TABCORP Holdings Ltd	2166.55	0.94	-1.06	Ceasing to be a substantial holder
TLC	The Lottery Corp	12419.81	5.58	0.00	N/A
TPW	Temple & Webster Ltd	816.67	6.52	-3.98	N/A
UNI	Universal Store	560.06	7.35	0.68	N/A
WEB	WEB Travel Group Ltd	962.68	2.80	5.26	N/A
WES	Wesfarmers Limited	85149.69	74.38	-0.89	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5651.07	7.71	-1.03	Change of Director's Interest Notice
BGA	Bega Cheese Ltd	1833.44	5.96	-0.67	N/A
CBO	Cobram Estate Olives	1714.07	3.56	-0.56	N/A
COL	Coles Group	30583.38	22.66	-0.48	N/A
EDV	Endeavour	5800.19	3.23	0.00	N/A
ELD	Elders Limited	1619.31	7.43	-1.59	N/A
GNC	GrainCorp Limited	1462.74	6.57	-0.15	N/A
ING	Inghams Group	750.79	2.04	0.99	N/A
MTS	Metcash Limited	3321.17	3.00	-0.66	N/A
RIC	Ridley Corporation	993.36	2.66	0.38	N/A
SGLLV	Sunrice	913.11	13.33	-0.22	N/A
SHV	Select Harvests	524.38	3.78	2.44	N/A
TWE	Treasury Wine Estate	3140.93	3.91	0.51	N/A
WOW	Woolworths Group Ltd	45284.68	36.75	-0.86	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
4DX	4Dmedical Limited	3718.88	6.33	0.32	N/A
ACL	Au Clinical Labs	378.20	2.02	0.50	N/A
ANN	Ansell Limited	4082.47	28.77	0.00	N/A
COH	Cochlear Limited	11448.69	172.00	-1.75	N/A
CSL	CSL Limited	67012.84	139.44	0.98	N/A
CU6	Clarity Pharma	1083.27	3.14	7.90	N/A
CUV	Clinuvel Pharmaceut.	460.41	9.14	0.11	N/A
EBO	Ebos Group Ltd	3755.67	19.02	4.79	N/A
FPH	Fisher & Paykel H.	18440.87	31.61	0.67	N/A
HLS	Healius	370.33	0.52	0.98	N/A
IDX	Integral Diagnostics	839.40	2.28	1.33	N/A
IMM	Immutep Ltd	57.48	0.07	84.62	Immutep receives FDA ODD for Efti in Soft Tissue Sarcoma
MSB	Mesoblast Limited	2596.04	2.17	7.96	Acquires CAR Platform for Precision-Enhanced Cell Products
NAN	Nanosonics Limited	1086.15	3.55	-0.84	N/A
NEU	Neuren Pharmaceut.	1563.53	12.49	1.05	N/A
PME	Pro Medicus Limited	13792.12	137.42	4.09	N/A
PNV	Polynovo Limited	711.57	1.03	-0.49	N/A
REG	Regis Healthcare Ltd	1820.22	6.08	1.00	N/A
RHC	Ramsay Health Care	9152.40	40.53	2.22	N/A
RMD	ResMed Inc.	18186.73	32.70	1.52	N/A
SHL	Sonic Healthcare	9929.24	20.46	1.84	N/A
SIG	Sigma Health Ltd	31283.43	2.70	-0.37	N/A
TLX	Telix Pharmaceutical	5239.31	14.80	-4.21	Telix Successfully Prices Upsized US\$600M Convertible Bonds

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	115926.09	38.22	-0.62	N/A
BEN	Bendigo and Adelaide	6580.63	11.20	-1.32	N/A
BOQ	Bank of Queensland.	4894.87	7.33	-0.95	N/A
CBA	Commonwealth Bank.	307113.81	183.19	-0.18	N/A
JDO	Judo Cap Holdings	1670.71	1.52	1.68	N/A
MYS	MyState Limited	789.04	4.63	0.00	N/A
NAB	National Aust. Bank	137090.91	44.52	-0.38	N/A
WBC	Westpac Banking Corp	141874.18	40.69	-1.90	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	566.87	4.95	-0.60	N/A
AFG	Aust Finance Grp	498.68	1.88	2.45	N/A
AMP	AMP Limited	3519.12	1.40	0.36	N/A
ASX	ASX Limited	11445.15	58.41	-0.27	N/A
AUB	AUB Group Ltd	3220.29	24.52	-0.53	N/A
CCP	Credit Corp Group	727.63	10.76	0.65	N/A
CGF	Challenger Limited	5761.54	8.32	-0.12	N/A
EQT	Equity HI	533.42	20.00	0.45	N/A
FPR	Fleetpartners Group	514.00	2.42	1.68	N/A
GDG	Generation Dev Group	1675.65	4.31	2.86	N/A
GQG	GQG Partners	5028.62	1.70	0.00	N/A
HLI	Helia Group Limited	1458.57	5.37	0.94	N/A
HMC	HMC Capital Limited	969.65	2.29	-2.55	N/A
HUB	HUB24 Ltd	7070.98	89.55	3.56	N/A
IAG	Insurance Australia	17273.92	7.46	1.50	N/A
IFL	Insignia Financial	3212.78	4.79	0.00	Change in substantial holding
IFT	Infratil Limited	9903.19	9.94	0.30	N/A
L1G	L1 Group Ltd	2810.37	1.12	2.28	N/A
MAF	MA Financial Group	1375.98	7.13	1.57	N/A
MFG	Magellan Fin Grp Ltd	1738.80	9.35	-0.11	N/A
MPL	Medibank Private Ltd	12530.71	4.65	2.20	N/A
MQG	Macquarie Group Ltd	88424.11	235.13	1.35	N/A
NHF	NIB Holdings Limited	3270.83	6.75	0.90	N/A
NWL	Netwealth Group	5710.29	23.82	2.36	N/A
PNI	Pinnacle Investment	3354.66	15.39	4.98	N/A
PPT	Perpetual Limited	1856.20	16.13	0.50	N/A
QBE	QBE Insurance Group	34285.90	22.87	0.18	N/A
QRI	Qualitas Re Income	971.78	1.55	0.32	N/A
RPL	Regal Partners Ltd	967.16	2.64	0.38	N/A
SDF	Steadfast Group Ltd	4714.84	4.27	0.71	N/A
SOL	Soul Pattinson (W.H)	16336.55	43.34	0.79	N/A
SUN	Suncorp Group Ltd	17684.86	16.52	1.16	N/A
TYR	Tyro Payments	403.58	0.77	1.32	N/A
XYZ	Block Inc	3360.05	93.00	1.61	N/A
ZIP	ZIP Co Ltd..	2224.71	1.84	3.95	N/A

## ➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	857.91	1.02	5.73	N/A
APZ	Aspen Group	1092.79	4.82	0.42	N/A
ARF	Arena REIT.	1385.51	3.40	-0.58	N/A
ASK	Abacus Storage King	1787.18	1.37	0.37	N/A
BWP	BWP Group	2746.74	3.80	0.26	N/A
CHC	Charter Hall Group	9587.65	20.54	1.33	N/A
CIP	Centuria I REIT	1835.70	2.97	1.02	N/A
CLW	Chtr H Lwr	2462.00	3.47	0.87	N/A
CMW	Cromwell Prop	1008.26	0.40	2.60	N/A
CNI	Centuria Capital	1315.40	1.54	-0.65	N/A
CQE	Charter Hall Soc In	964.88	2.60	0.00	N/A
CQR	Charter Hall Retail	2202.86	3.80	0.26	N/A
DGT	DigiCo Infrastr REIT	1015.68	1.93	4.90	N/A
DXI	Dexus Industria REIT	755.10	2.39	0.42	Becoming a substantial holder
DXS	Dexus	6403.36	6.03	1.01	N/A
GLF	GemLife Communities	1646.65	4.36	0.69	N/A
GMG	Goodman Group	57356.44	28.40	1.25	N/A
GOZ	Growthpoint Property	1614.21	2.15	0.47	N/A
GPT	GPT Group	8811.66	4.63	0.65	N/A
HDN	Homeco Daily Needs	2538.50	1.21	-0.41	N/A
INA	Ingenia Group	1650.71	4.06	0.25	N/A
LIC	Lifestyle Communit.	547.83	4.56	1.33	N/A
LLC	Lendlease Group	2183.22	3.19	0.95	N/A
MGR	Mirvac Group	6885.53	1.75	0.29	N/A
NSR	National Storage	3917.33	2.79	0.00	National Storage REIT to be removed from the S&P/ASX 200
PXA	Pexagroup	2097.16	12.21	2.43	N/A
RFF	Rural Funds Group	787.24	2.00	-0.99	N/A
RGN	Region Group	2620.23	2.27	-0.44	N/A
SCG	Scentre Grp	18437.11	3.56	0.85	SCG Prices A\$750 Million of Senior Notes
SGP	Stockland	10334.49	4.22	-0.71	N/A
VCX	Vicinity Centres	11740.05	2.54	0.40	N/A
WPR	Waypoint REIT	1586.97	2.43	0.00	N/A

### ➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3344.51	18.95	1.99	N/A
BVS	Bravura Solution Ltd	901.08	2.00	-0.50	N/A
CAT	Catapult Sports Ltd	961.23	3.11	-0.64	N/A
CDA	Codan Limited	6194.67	33.42	-1.88	N/A
DDR	Dicker Data Limited	1596.78	9.03	2.38	N/A
DTL	Data3 Limited	1046.78	6.98	3.41	N/A
ELS	Elsight Ltd	1464.10	6.77	1.96	N/A
GTK	Gentrack Group Ltd	579.13	5.04	-2.14	N/A
HSN	Hansen Technologies	927.67	4.60	1.32	N/A
IRE	IRESS Limited	1277.64	6.90	0.88	N/A
MAQ	Macquarie Technology	1725.81	67.68	1.08	N/A
MP1	Megaport Limited	1275.23	7.57	5.58	N/A
NXT	NEXTDC Limited	8395.14	13.39	2.21	N/A
OCL	Objective Corp	1074.10	11.33	1.25	N/A
QOR	Qoria Limited	391.66	0.30	5.26	Merger Update and Working Capital Facility
SDR	Siteminder	844.58	3.09	3.34	N/A
TNE	Technology One	9169.59	28.81	2.86	Ceasing to be a substantial holder
WBT	Weebit Nano Ltd	907.36	3.99	2.31	N/A
WTC	WiseTech Global Ltd	12960.36	39.96	3.63	Change of Director's Interest Notice
XRO	Xero Ltd	12483.88	75.10	2.62	Change in substantial holding

### ➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1490.44	5.11	0.59	N/A
CAR	CAR Group Limited	9034.35	24.03	0.67	N/A
CNU	Chorus Limited	3384.32	7.83	0.38	Q3 FY26 Connections Update
EVT	EVT Limited	2172.92	13.43	0.45	N/A
NEC	Nine Entertainment	1593.69	0.99	-1.99	Disclosure of equity swap transactions
NWS	News Corp..	1692.13	40.41	-0.74	N/A
OML	Ooh!Media Limited	506.84	0.94	-1.58	N/A
REA	REA Group	21260.60	161.83	0.20	N/A
SEK	Seek Limited	5176.12	14.35	-0.97	Becoming a substantial holder
SLC	Superloop Limited	1677.97	3.30	1.23	N/A
SPK	Spark New Zealand	3373.88	1.78	-0.56	N/A
TLS	Telstra Group	60793.28	5.39	-0.37	N/A
TPG	TPG Telecom Limited	8382.14	4.33	1.41	N/A
TUA	Tuas Limited	3268.44	5.95	-0.17	N/A

### ➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6559.29	9.58	-1.74	N/A
APA	APA Group	13184.56	9.77	-1.91	N/A
ORG	Origin Energy	21275.93	12.19	-1.30	N/A

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