



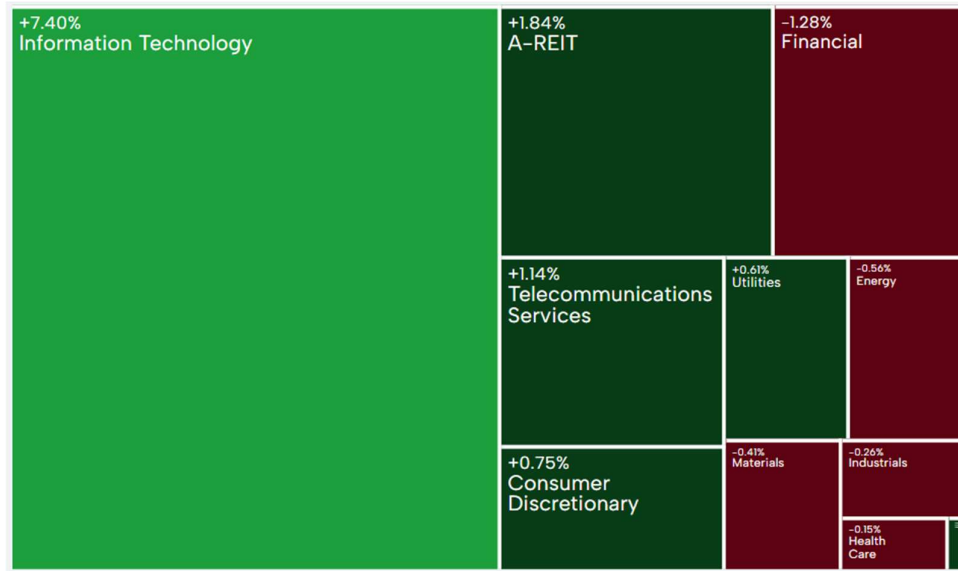
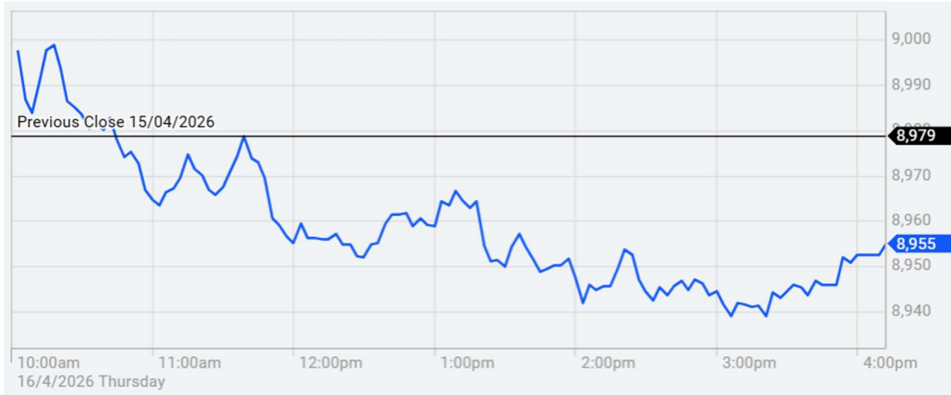
INVESTMENT MOTTO: Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.

MARKET COMMENTARY

The Aussie market started positively and faded to close negative despite US optimism at historic level. Global mega funds market manipulation via US mega techs have delivered the biggest and fastest 11 day move in history despite fading growth. Global growth is falling and inflation is rising. US keeps lying about their Iran War while they may have to attack Cuba as distraction from the Iran failure. US has even dragged trade war against China back into play despite that being a colossal failure in the last 12 months. Back in my day US promised 90 trade deals in 90 days and delivered less than a few finalized trade deals in over a year. And none of them covered the top 5 trade nations. Similar to endless promises and failed delivery, Iran war is going the same way. The supply chain damage is substantial. The ship and troop buildup makes a land war inevitable but they will deny. US has become the new Russia and during this transition made Russia great again. Given the supply chain damage, US is extending their sanctions cut for Russia. Just like trade deals are coming was a slogan every day, we are likely to get Iran war is over. It may be different this time!

CNBC – IMF on Global Growth > A new era of higher defense spending has prompted the International Monetary Fund to warn of an emerging “guns versus butter” trade-off, with governments expected to face tough choices on debt and public spending. The so-called “guns versus butter” dilemma refers to the trade-off governments face when allocating resources between defense spending and social programs. In its latest World Economic Outlook, the IMF said approximately half of the world’s countries have raised their military budgets, noting that arms sales by the biggest global defense firms have doubled in real terms over the last two decades. These trends appear set to persist as geopolitical tensions intensify, the IMF said, raising serious questions about whether higher defense spending could crowd out other outlays such as social spending. Citing analysis of 164 countries’ experience since the end of World War II, the IMF warned that history shows defense spending booms typically weaken fiscal and external balances, and tend to be followed by sharp increases in public debt and large reductions in social spending. French Finance Minister Roland Lescure acknowledged that the defense versus social spending trade-off poses a backlash risk to the government ahead of the country’s 2027 presidential election. He stressed, however, that higher defense spending can create a “double dividend” by shoring up sovereignty and creating more domestic jobs. “We have to rethink war. Obviously, drones and new forms of combat have erupted — and we need to address them,” Lescure told CNBC’s Karen Tso on Wednesday on the sidelines of the IMF and World Bank Group Spring Meetings in Washington this week. “I don’t think we’re missing any social spending in France; I think we have the highest level of spending. And this is good. This is our model,” Lescure said.

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	7,022.95	+55.57	+0.80 ▲
NASDAQ	24,016.017	+376.934	+1.59 ▲
DJIA	48,463.72	-72.27	-0.15 ▼
FTSE	10,632.23	+72.65	+0.69 ▲
NIKKEI	59,518.34	+1,384.10	+2.38 ▲
HSI	26,394.26	+446.94	+1.72 ▲
SHANGHAI	4,055.547	+28.337	+0.70 ▲
VIX	18.25	+0.08	+0.44 ▲
DAX	24,207.38	+140.68	+0.58 ▲

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

The Australian sharemarket retreated on Thursday, with investors rotating out of the major banks and into heavily sold-off technology names.

The S&P/ASX 200 Index slipped 23.7 points, or 0.3 per cent, to 8955, after opening at 9017.2 in the wake of record highs on Wall Street, where optimism around a possible extension to US-Iran ceasefire talks had buoyed sentiment.

Losses deepened through the session as markets absorbed a resilient domestic labour market report, which reinforced expectations that the Reserve Bank could deliver a third rate hike this year as early as May.

The prospect of tighter policy pushed the Australian dollar to US71.95¢, its strongest level since June 2022.

Financials led the declines, falling more than 1 per cent as higher rate expectations weighed on the sector. Commonwealth Bank dropped 2.8 per cent to \$178.11, National Australia Bank lost 2.5 per cent to \$43.41, Westpac declined 1.7 per cent to \$40.02 and ANZ eased 1.3 per cent to \$37.73.

Technology stocks, however, staged a strong rebound, helping to cushion broader market weakness and extending the sector's five-day advance to around 10 per cent. WiseTech Global surged 12.4 per cent to \$44.90, Xero climbed 9 per cent to \$81.86 and Life360 jumped 12.5 per cent to \$21.31.

Energy stocks also weighed on the index as Brent crude edged 0.3 per cent lower to \$US94.65 a barrel. Woodside Energy fell 1.1 per cent to \$32.81, while Santos slipped 1 per cent to \$7.65 after avoiding a second strike on its remuneration report.

Ampol edged 0.2 per cent higher to \$33.18, while rival Viva Energy entered a trading halt following a fire at its Geelong refinery. The incident raised concerns about potential disruptions to fuel supply, particularly diesel.

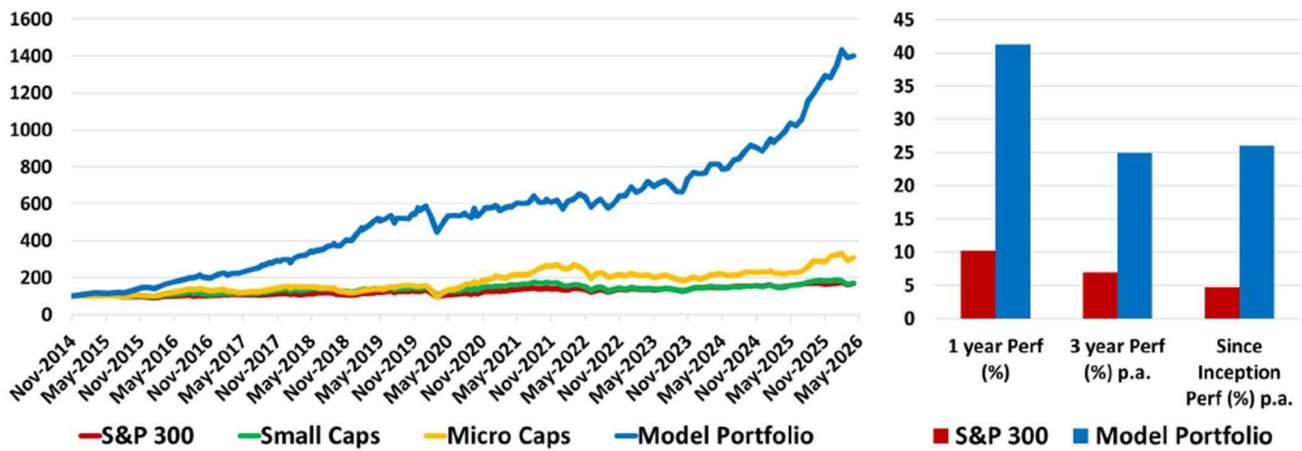
Mining stocks were mixed, with weakness in large-cap gold names offsetting gains in the underlying commodity, which climbed above \$US4800 an ounce. Newmont fell 5.1 per cent to \$157.05 and Evolution Mining dropped 4.2 per cent to \$13.85, while BHP eased 0.3 per cent to \$55.92. Ora Banda Mining rallied 10.3 per cent to \$1.45 after reporting record March-quarter gold production of 38,766 ounces, up 21 per cent.

AMP advanced 3.6 per cent to \$1.44 as platform inflows reached \$1.1 billion in the year to March 31, marking a 45 per cent increase. Netwealth climbed 5.9 per cent to \$25.22 after posting \$4 billion in net inflows for the March quarter, exceeding expectations, with funds under administration rising to \$125.8 billion.

ASX Limited gained 1.2 per cent to \$59.08 despite a downgrade to its long-term issuer credit rating by S&P, reflecting governance concerns highlighted in ASIC's final report into the exchange operator.

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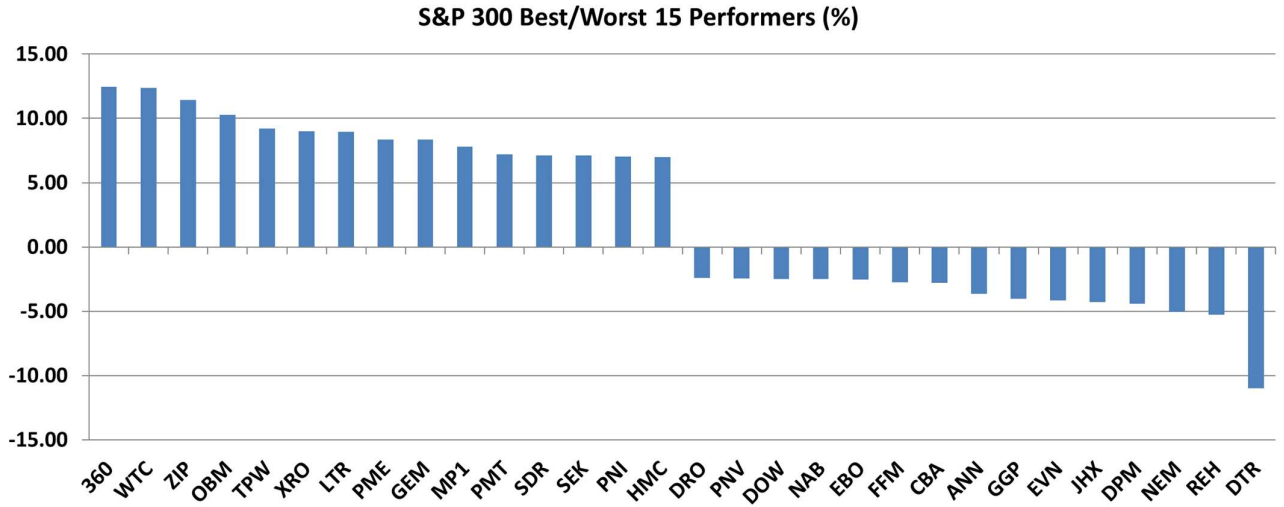
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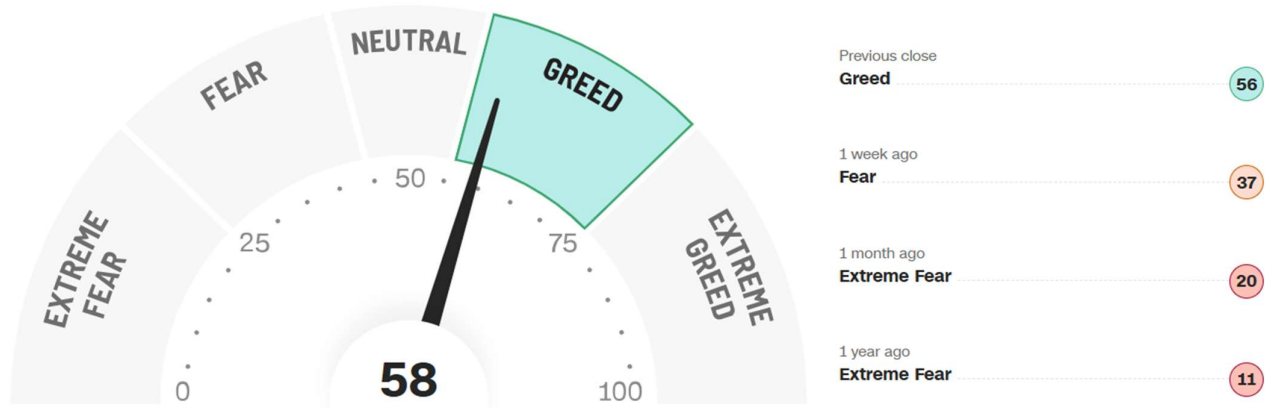
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3411.11	21.31	12.45	N/A
WTC	WiseTech Global Ltd	13430.92	44.90	12.36	N/A
ZIP	ZIP Co Ltd..	2312.69	2.05	11.41	N/A
OBM	Ora Banda Mining Ltd	2534.30	1.45	10.27	March 2026 Quarterly Activities Report
TPW	Temple & Webster Ltd	784.19	7.12	9.20	N/A
XRO	Xero Ltd	12811.41	81.86	9.00	N/A
LTR	Liontown Limited	6040.31	2.07	8.95	Change in substantial holding
PME	Pro Medicus Limited	14356.26	148.88	8.34	N/A
GEM	G8 Education Limited	185.17	0.26	8.33	N/A
MP1	Megaport Limited	1346.37	8.16	7.79	N/A
PMT	Pmet Resources	336.22	0.60	7.21	PMET Launches Relationship with Koch Technology Solutions
SDR	Siteminder	872.83	3.31	7.12	N/A
SEK	Seek Limited	5126.11	15.37	7.11	N/A
PNI	Pinnacle Investment	3521.70	16.47	7.02	N/A
HMC	HMC Capital Limited	944.89	2.45	6.99	N/A
HSN	Hansen Technologies	939.93	4.92	6.96	N/A
MGH	Maas Group Holdings	1586.25	4.69	6.83	N/A
HLS	Healius	373.96	0.55	6.80	Ceasing to be a substantial holder
CAR	CAR Group Limited	9094.91	25.66	6.78	N/A
DGT	DigiCo Infrastr REIT	1065.50	2.05	6.49	Change in substantial holding
WEB	WEB Travel Group Ltd	1013.34	2.98	6.43	N/A
TNE	Technology One	9431.49	30.58	6.14	N/A
REA	REA Group	21304.05	171.56	6.01	N/A
PLS	PLS Group Ltd	17361.19	5.71	5.94	PLS prices US\$600M Senior Unsecured Notes Offering
NWL	Netwealth Group	5845.25	25.22	5.88	March 2026 Quarterly Business Update
SRG	SRG Global Ltd	1698.06	2.86	5.54	N/A
MYR	Myer Holdings Ltd	484.61	0.30	5.36	N/A
QOR	Qoria Limited	412.27	0.32	5.00	N/A
IEL	Idp Education Ltd	1004.79	3.79	4.99	N/A
VGN	Virgin Australia	1976.26	2.64	4.76	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
DTR	Dateline Resources	1548.95	0.37	-10.98	N/A
REH	Reece Limited	8525.17	13.13	-5.27	N/A
NEM	Newmont Corporation	13574.32	157.05	-5.06	N/A
DPM	Dpmmetalsinc	919.06	54.00	-4.42	N/A
JHX	James Hardie Indust	12593.03	28.00	-4.27	N/A
EVN	Evolution Mining Ltd	29349.26	13.85	-4.15	N/A
GGP	Greatland Resources	10160.89	14.49	-4.04	N/A
ANN	Ansell Limited	4082.47	27.72	-3.65	Chief Financial Officer Resignation
CBA	Commonwealth Bank.	306561.57	178.11	-2.77	N/A
FFM	Firefly Metals Ltd	1668.27	2.11	-2.76	N/A
EBO	Ebos Group Ltd	3935.70	18.54	-2.52	N/A
NAB	National Aust. Bank	136569.42	43.41	-2.49	N/A
DOW	Downer EDI Limited	5054.89	7.45	-2.49	Becoming a substantial holder
PNV	Polynovo Limited	708.11	1.00	-2.44	N/A
DRO	Droneshield Limited	3433.94	3.63	-2.42	Change in substantial holding
FBU	Fletcher Building	2667.39	2.42	-2.42	Fletcher Building Quarterly Volume Report for Q3 FY26
AMC	Amcor PLC	8215.04	55.84	-2.41	N/A
CMM	Capricorn Metals	5536.03	11.83	-2.39	N/A
BC8	Black Cat Syndicate	932.93	1.25	-2.34	N/A
PNR	Pantoro Gold Limited	1529.40	3.80	-2.31	N/A
KLS	Kelsian Group Ltd	1078.23	3.88	-2.27	N/A
RMD	ResMed Inc.	18463.40	32.02	-2.08	N/A
A2M	The A2 Milk Company	5593.04	7.55	-2.08	N/A
YAL	Yancoal Aust Ltd	9322.30	6.92	-1.98	N/A
RWC	Reliance Worldwide	2302.01	2.98	-1.97	N/A
SPK	Spark New Zealand	3354.98	1.74	-1.97	N/A
AEL	Amplitude Energy	524.79	1.72	-1.71	N/A
BGL	Bellevue Gold Ltd	2638.46	1.74	-1.69	N/A
MLX	Metals X Limited	1325.16	1.47	-1.67	N/A
WBC	Westpac Banking Corp	139172.14	40.02	-1.65	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	524.79	1.72	-1.71	N/A
ALD	Ampol Limited	7894.95	33.18	0.15	N/A
BMN	Bannerman Energy Ltd	878.71	4.39	3.78	N/A
BOE	Boss Energy Ltd	649.67	1.64	4.47	N/A
BPT	Beach Energy Limited	2806.04	1.22	-0.81	N/A
DYL	Deep Yellow Limited	1936.43	2.03	2.27	N/A
KAR	Karooon Energy Ltd	1533.90	2.20	2.33	N/A
LOT	Lotus Resources Ltd	415.29	1.54	0.99	N/A
NHC	New Hope Corporation	4545.77	5.48	1.67	Successful Pricing of New Notes and Concurrent Repurchase
NXG	Nexgenenergycanada	2236.34	17.13	2.39	N/A
PDN	Paladin Energy Ltd	6196.65	14.15	2.61	N/A
STO	Santos Ltd	25105.28	7.65	-1.03	2026 Santos AGM Addresses
VEA	Viva Energy Group	4155.58	2.53	0.00	Trading Halt
WDS	Woodside Energy	63040.48	32.81	-1.06	N/A
WHC	Whitehaven Coal	7010.18	8.42	-0.94	Pricing of US\$900 million Senior Secured Notes
YAL	Yancoal Aust Ltd	9322.30	6.92	-1.98	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	914.69	0.65	3.17	N/A
AMC	Amcors PLC	8215.04	55.84	-2.41	N/A
DNL	Dyno Nobel Ltd	5617.91	3.19	-0.31	N/A
JHX	James Hardie Indust	12593.03	28.00	-4.27	N/A
NUF	Nufarm Limited	948.86	2.46	-0.40	N/A
ORA	Orora Limited	1789.00	1.47	0.68	Becoming a substantial holder
ORI	Orica Limited	9563.76	20.32	-1.55	Australian Supply Update

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BC8	Black Cat Syndicate	932.93	1.25	-2.34	N/A
ALK	Alkane Resources Ltd	2561.63	1.86	-1.07	N/A
BGL	Bellevue Gold Ltd	2638.46	1.74	-1.69	N/A
CMM	Capricorn Metals	5536.03	11.83	-2.39	N/A
CYL	Catalyst Metals	1732.67	6.77	1.96	Trident UG gold production nears with grade control results
DPM	Dpmmetalsinc	919.06	54.00	-4.42	N/A
DTR	Dateline Resources	1548.95	0.37	-10.98	N/A
EMR	Emerald Res NL	4208.31	6.35	-0.31	N/A
EVN	Evolution Mining Ltd	29349.26	13.85	-4.15	N/A
FFM	Firefly Metals Ltd	1668.27	2.11	-2.76	N/A
GGP	Greatland Resources	10160.89	14.49	-4.04	N/A
GMD	Genesis Minerals	7687.87	6.67	-0.89	Quarterly Activities Report - March 2026
KCN	Kingsgate Consol.	1536.62	5.85	1.74	N/A
MEK	Meeka Metals Limited	456.61	0.16	0.00	N/A
NEM	Newmont Corporation	13574.32	157.05	-5.06	N/A
NST	Northern Star	35334.44	24.30	-1.58	N/A
OBM	Ora Banda Mining Ltd	2534.30	1.45	10.27	March 2026 Quarterly Activities Report
PDI	Predictive Disc Ltd	2457.53	0.92	-1.08	PDI & Robex Merger Update
PNR	Pantoro Gold Limited	1529.40	3.80	-2.31	N/A
PRU	Perseus Mining Ltd	7593.57	5.62	-0.35	N/A
RMS	Ramelius Resources	7706.27	4.09	0.74	N/A
RRL	Regis Resources	5770.26	7.54	-1.05	N/A
RSG	Resolute Mining	3088.57	1.43	-1.04	N/A
SBM	St Barbara Limited	858.96	0.72	0.70	N/A
SMI	Santana Minerals Ltd	680.17	0.69	0.00	N/A
SX2	Southgold Consol	1339.69	11.25	3.50	N/A
TCG	Turaco Gold Limited	679.73	0.66	2.33	N/A
VAU	Vault Minerals Ltd	4831.42	4.67	0.00	N/A
WAF	West African Res Ltd	4010.23	3.46	-1.42	N/A
WGX	Westgold Resources.	6198.10	6.47	-1.37	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3898.68	99.99	-1.35	N/A
ARU	Arafura Rare Earths	1474.22	0.32	1.59	N/A
BHP	BHP Group Limited	285116.89	55.92	-0.34	N/A
BSL	BlueScope Steel Ltd	12480.83	28.45	-0.14	N/A
CHN	Chalice Mining Ltd	642.67	1.65	0.00	N/A
CIA	Champion Iron Ltd	2867.44	5.07	-0.98	N/A
CSC	Capstonecorp	2234.22	13.13	2.50	N/A
DRR	Deterra	2181.36	4.17	1.21	Ceasing to be a substantial holder
DVP	Develop Global Ltd	1841.32	5.55	-0.54	N/A
ELV	Elevra Lithium Ltd	1517.62	9.22	2.90	N/A
FMG	Fortescue Ltd	63950.10	20.98	1.01	N/A
IGO	IGO Limited	6345.90	8.73	4.18	N/A
ILU	Iluka Resources	3221.03	7.77	4.02	N/A
IMD	Imdex Limited	1970.59	3.86	0.26	N/A
IPX	Iperionx Limited	1605.29	4.66	-1.48	N/A
LTR	Liontown Limited	6040.31	2.07	8.95	Change in substantial holding
LYC	Lynas Rare Earths	20693.69	20.78	1.07	N/A
MAH	Macmahon Holdings	1831.74	0.85	0.00	N/A
MI6	Minerals260Limited	1810.90	0.80	-0.63	N/A
MIN	Mineral Resources.	11525.89	59.34	1.75	N/A
MLX	Metals X Limited	1325.16	1.47	-1.67	N/A
NIC	Nickel Industries	4233.39	0.99	1.54	Change of Director's Interest Notice
PLS	PLS Group Ltd	17361.19	5.71	5.94	PLS prices US\$600M Senior Unsecured Notes Offering
PMT	Pmet Resources	336.22	0.60	7.21	PMET Launches Relationship with Koch Technology Solutions
PRN	Perenti Limited	1933.31	2.08	0.97	N/A
RIO	Rio Tinto Limited	64629.96	172.60	-0.70	N/A
S32	South32 Limited	20772.43	4.62	-0.22	N/A
SFR	Sandfire Resources	8449.85	18.13	0.11	N/A
SGM	Sims Limited	3897.51	20.11	-0.30	N/A
SMR	Stanmore Resources	2280.52	2.50	-1.19	N/A
SRL	Sunrise	1802.94	12.65	2.85	N/A
VSL	Vulcan Steel	769.28	5.19	-1.14	N/A
VUL	Vulcan Energy	1634.43	3.46	1.17	N/A
WA1	Wa1ResourcesLtd	1056.32	14.74	3.66	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11457.79	6.74	0.00	N/A
ALQ	ALS Ltd	11231.92	22.24	0.50	N/A
ALX	Atlas Arteria	6195.90	4.27	0.00	N/A
ASB	Austral Limited	1899.23	4.63	2.89	N/A
AZJ	Aurizon Holdings Ltd	6918.39	4.09	-0.49	N/A
BXB	Brambles Limited	30040.79	22.20	-0.22	N/A
CPU	Computershare Ltd	17247.50	30.09	0.91	N/A
CWY	Cleanaway Waste Ltd	5107.47	2.26	-0.88	N/A
DBI	Dalrymple Bay	2538.30	5.13	0.20	Issuer Quarterly Report
DOW	Downer EDI Limited	5054.89	7.45	-2.49	Becoming a substantial holder
DRO	Droneshield Limited	3433.94	3.63	-2.42	Change in substantial holding
EOS	Electro Optic Sys.	1983.55	10.70	4.09	N/A
FBU	Fletcher Building	2667.39	2.42	-2.42	Fletcher Building Quarterly Volume Report for Q3 FY26
GWA	GWA Group Ltd	546.32	2.05	-0.49	N/A
IPH	IPH Limited	895.12	3.50	2.34	N/A
KLS	Kelsian Group Ltd	1078.23	3.88	-2.27	N/A
MGH	Maas Group Holdings	1586.25	4.69	6.83	N/A
MMS	McMillan Shakespeare	1063.45	15.41	0.92	N/A
MND	Monadelphous Group	2840.64	28.49	0.39	N/A
NWH	NRW Holdings Limited	2743.02	5.97	0.00	N/A
QAN	Qantas Airways	13754.98	9.16	0.77	Becoming a substantial holder
QUB	Qube Holdings Ltd	8852.06	5.00	0.00	N/A
RDX	Redox Limited	1738.02	3.35	1.21	N/A
REH	Reece Limited	8525.17	13.13	-5.27	N/A
RWC	Reliance Worldwide	2302.01	2.98	-1.97	N/A
SGH	SGH Limited	16853.79	41.25	-0.39	N/A
SIQ	Smartgrp Corporation	1173.38	8.60	0.70	Ceasing to be a substantial holder
SLX	Silex Systems	1603.02	5.91	2.60	N/A
SRG	SRG Global Ltd	1698.06	2.86	5.54	N/A
SSM	Service Stream	1184.25	1.96	2.35	N/A
TCL	Transurban Group	42247.29	13.37	-1.26	N/A
VGN	Virgin Australia	1976.26	2.64	4.76	N/A
VNT	Ventiaservicesgroup	4089.40	5.13	3.01	N/A
WOR	Worley Limited	5691.99	11.66	1.04	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALL	Aristocrat Leisure	28754.22	49.13	3.04	N/A
AOV	Amotiv	926.24	6.89	-0.43	N/A
APE	Eagers Automotive	6556.50	23.69	2.02	N/A
ARB	ARB Corporation.	1729.20	20.75	0.14	N/A
BAP	Bapcor Limited	447.38	0.66	-1.50	N/A
BRG	Breville Group Ltd	4013.48	27.90	0.69	N/A
CKF	Collins Foods Ltd	1008.88	8.62	0.94	N/A
DMP	Domino Pizza Enterpr	1671.68	18.19	2.94	N/A
FLT	Flight Centre Travel	2407.34	11.90	3.12	FLT Completes AUD200M Share Buyback
GEM	G8 Education Limited	185.17	0.26	8.33	N/A
GYG	Guzman Y Gomez Ltd	1973.11	19.98	2.51	Ceasing to be a substantial holder
HVN	Harvey Norman	5781.47	4.71	1.51	N/A
IEL	Idp Education Ltd	1004.79	3.79	4.99	N/A
JBH	JB Hi-Fi Limited	8127.89	76.45	2.84	N/A
JIN	Jumbo Interactive	494.60	8.01	2.56	N/A
LNW	Light & Wonder Inc.	9990.52	122.02	-0.85	N/A
LOV	Lovisa Holdings Ltd	2507.12	23.43	3.49	N/A
MYR	Myer Holdings Ltd	484.61	0.30	5.36	N/A
NCK	Nick Scali Limited	1340.27	15.78	0.70	N/A
PFP	Propel Funeral	532.58	3.81	-1.30	N/A
PMV	Premier Investments	2019.28	12.82	1.50	N/A
PWH	Pwr Holdings Limited	899.13	8.90	-0.45	N/A
SNL	Supply Network	1408.44	32.15	-0.12	N/A
SUL	Super Ret Rep Ltd	2813.80	12.66	1.61	N/A
TAH	TABCORP Holdings Ltd	2143.62	0.94	0.00	N/A
TLC	The Lottery Corp	12419.81	5.60	0.36	N/A
TPW	Temple & Webster Ltd	784.19	7.12	9.20	N/A
UNI	Universal Store	563.90	7.32	-0.41	N/A
WEB	WEB Travel Group Ltd	1013.34	2.98	6.43	N/A
WES	Wesfarmers Limited	84389.52	74.06	-0.43	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5593.04	7.55	-2.08	N/A
BGA	Bega Cheese Ltd	1821.21	5.92	-0.67	N/A
CBO	Cobram Estate Olives	1704.50	3.53	-0.84	N/A
COL	Coles Group	30435.63	22.70	0.18	Change in substantial holding
EDV	Endeavour	5800.19	3.25	0.62	Change in substantial holding
ELD	Elders Limited	1593.58	7.42	-0.13	N/A
GNC	GrainCorp Limited	1460.52	6.49	-1.22	N/A
ING	Inghams Group	758.23	2.02	-0.98	N/A
MTS	Metcash Limited	3299.18	3.01	0.33	N/A
RIC	Ridley Corporation	997.11	2.65	-0.38	N/A
SGLLV	Sunrice	911.06	13.25	-0.60	N/A
SHV	Select Harvests	537.17	3.72	-1.59	N/A
TWE	Treasury Wine Estate	3157.08	3.97	1.53	N/A
WOW	Woolworths Group Ltd	44893.77	36.77	0.05	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
4DX	4Dmedical Limited	3730.67	6.40	1.11	N/A
ACL	Au Clinical Labs	380.08	2.08	2.97	Change in substantial holding
ANN	Ansell Limited	4082.47	27.72	-3.65	Chief Financial Officer Resignation
COH	Cochlear Limited	11248.57	169.79	-1.28	N/A
CSL	CSL Limited	67672.88	137.55	-1.36	N/A
CU6	Clarity Pharma	1168.89	3.20	1.91	N/A
CUV	Clinuvel Pharmaceut.	460.91	9.23	0.98	N/A
EBO	Ebos Group Ltd	3935.70	18.54	-2.52	N/A
FPH	Fisher & Paykel H.	18564.21	31.63	0.06	N/A
HLS	Healius	373.96	0.55	6.80	Ceasing to be a substantial holder
IDX	Integral Diagnostics	850.59	2.31	1.32	N/A
IMM	Immutep Ltd	106.11	0.08	4.17	N/A
MSB	Mesoblast Limited	2802.69	2.24	3.23	N/A
NAN	Nanosonics Limited	1077.05	3.52	-0.85	Becoming a substantial holder
NEU	Neuren Pharmaceut.	1579.97	12.48	-0.08	N/A
PME	Pro Medicus Limited	14356.26	148.88	8.34	N/A
PNV	Polynovo Limited	708.11	1.00	-2.44	N/A
REG	Regis Healthcare Ltd	1838.36	6.03	-0.82	N/A
RHC	Ramsay Health Care	9355.53	42.30	4.37	N/A
RMD	ResMed Inc.	18463.40	32.02	-2.08	N/A
SHL	Sonic Healthcare	10112.11	20.53	0.34	N/A
SIG	Sigma Health Ltd	31168.00	2.74	1.48	N/A
TLX	Telix Pharmaceutical	5018.89	15.00	1.35	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	115202.68	37.73	-1.28	N/A
BEN	Bendigo and Adelaide	6493.66	11.05	-1.34	N/A
BOQ	Bank of Queensland.	4848.57	7.27	-0.82	N/A
CBA	Commonwealth Bank.	306561.57	178.11	-2.77	N/A
JDO	Judo Cap Holdings	1698.75	1.52	0.33	N/A
MYS	MyState Limited	789.04	4.64	0.22	N/A
NAB	National Aust. Bank	136569.42	43.41	-2.49	N/A
WBC	Westpac Banking Corp	139172.14	40.02	-1.65	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	563.46	5.02	1.41	AEF - Quarterly FUM Announcement
AFG	Aust Finance Grp	510.91	1.90	0.80	N/A
AMP	AMP Limited	3531.78	1.45	3.58	AMP 1Q 26 cashflows and business update
ASX	ASX Limited	11413.89	59.08	1.15	Revised S&P Credit Rating for ASX Limited
AUB	AUB Group Ltd	3203.31	24.70	0.73	N/A
CCP	Credit Corp Group	732.40	10.71	-0.46	N/A
CGF	Challenger Limited	5754.62	8.45	1.56	N/A
EQT	Equity HI	535.84	19.93	-0.35	N/A
FPR	Fleetpartners Group	522.64	2.44	0.83	N/A
GDG	Generation Dev Group	1723.64	4.42	2.55	N/A
GQG	GQG Partners	5028.62	1.69	-0.59	N/A
HLI	Helia Group Limited	1472.28	5.37	0.00	N/A
HMC	HMC Capital Limited	944.89	2.45	6.99	N/A
HUB	HUB24 Ltd	7322.84	93.13	4.00	N/A
IAG	Insurance Australia	17532.44	7.48	0.27	N/A
IFL	Insignia Financial	3212.78	4.80	0.21	Federal Court of Australia approves Scheme of Arrangement
IFT	Infratil Limited	9933.17	9.99	0.50	N/A
L1G	L1 Group Ltd	2874.54	1.11	-1.34	N/A
MAF	MA Financial Group	1397.54	7.32	2.66	N/A
MFG	Magellan Fin Grp Ltd	1736.94	9.48	1.39	N/A
MPL	Medibank Private Ltd	12806.12	4.66	0.22	N/A
MQG	Macquarie Group Ltd	89617.08	240.00	2.07	N/A
NHF	NIB Holdings Limited	3300.16	6.66	-1.33	N/A
NWL	Netwealth Group	5845.25	25.22	5.88	March 2026 Quarterly Business Update
PNI	Pinnacle Investment	3521.70	16.47	7.02	N/A
PPT	Perpetual Limited	1865.45	16.10	-0.19	N/A
QBE	QBE Insurance Group	34345.98	22.91	0.17	N/A
QRI	Qualitas Re Income	974.94	1.54	-0.32	N/A
RPL	Regal Partners Ltd	970.84	2.68	1.52	N/A
SDF	Steadfast Group Ltd	4748.20	4.31	0.94	N/A
SOL	Soul Pattinson (W.H)	16465.72	43.91	1.32	N/A
SUN	Suncorp Group Ltd	17890.62	16.59	0.42	N/A
TYR	Tyro Payments	408.89	0.79	1.95	N/A
XYZ	Block Inc	3414.01	95.16	2.32	N/A
ZIP	ZIP Co Ltd..	2312.69	2.05	11.41	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	907.06	1.00	-1.48	N/A
APZ	Aspen Group	1097.35	4.88	1.24	N/A
ARF	Arena REIT.	1377.41	3.46	1.76	N/A
ASK	Abacus Storage King	1793.75	1.39	1.47	N/A
BWP	BWP Group	2753.98	3.85	1.32	N/A
CHC	Charter Hall Group	9715.36	20.90	1.75	N/A
CIP	Centuria I REIT	1854.43	2.96	-0.34	N/A
CLW	Chtr H Lwr	2483.47	3.49	0.58	N/A
CMW	Cromwell Prop	1034.45	0.41	3.80	N/A
CNI	Centuria Capital	1306.89	1.56	1.63	N/A
CQE	Charter Hall Soc In	964.88	2.63	1.15	N/A
CQR	Charter Hall Retail	2208.67	3.83	0.79	N/A
DGT	DigiCo Infrastr REIT	1065.50	2.05	6.49	Change in substantial holding
DXI	Dexus Industria REIT	758.28	2.42	1.26	N/A
DXS	Dexus	6467.72	6.09	1.00	N/A
GLF	GemLife Communities	1658.06	4.39	0.69	N/A
GMG	Goodman Group	58072.12	29.53	3.98	N/A
GOZ	Growthpoint Property	1621.75	2.16	0.47	N/A
GPT	GPT Group	8869.12	4.68	1.08	GWSCF Equity Raise Completion
HDN	Homeco Daily Needs	2528.05	1.23	1.24	N/A
INA	Ingenia Group	1654.79	4.14	1.97	N/A
LIC	Lifestyle Communit.	555.13	4.63	1.54	Becoming a substantial holder
LLC	Lendlease Group	2203.94	3.28	2.82	N/A
MGR	Mirvac Group	6905.26	1.76	0.29	N/A
NSR	National Storage	3917.33	2.79	0.00	N/A
PXA	Pexagroup	2148.18	12.58	3.03	N/A
RFF	Rural Funds Group	779.45	2.00	0.00	N/A
RGN	Region Group	2608.73	2.29	0.88	N/A
SCG	Scentre Grp	18593.80	3.52	-1.12	SCG Prices A\$750 Million of Senior Notes
SGP	Stockland	10261.54	4.28	1.42	N/A
VCX	Vicinity Centres	11786.45	2.54	0.00	N/A
WPR	Waypoint REIT	1586.97	2.45	0.82	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3411.11	21.31	12.45	N/A
BVS	Bravura Solution Ltd	896.60	2.08	4.00	N/A
CAT	Catapult Sports Ltd	955.09	3.23	3.86	N/A
CDA	Codan Limited	6078.27	33.67	0.75	N/A
DDR	Dicker Data Limited	1634.80	8.97	-0.66	N/A
DTL	Data3 Limited	1082.44	7.27	4.15	N/A
ELS	Elsight Ltd	1492.76	6.80	0.44	N/A
GTK	Gentrack Group Ltd	566.76	5.00	-0.79	N/A
HSN	Hansen Technologies	939.93	4.92	6.96	N/A
IRE	IRESS Limited	1288.85	7.03	1.88	N/A
MAQ	Macquarie Technology	1744.37	67.60	-0.12	N/A
MP1	Megaport Limited	1346.37	8.16	7.79	N/A
NXT	NEXTDC Limited	8580.99	13.90	3.81	N/A
OCL	Objective Corp	1087.54	11.66	2.91	N/A
QOR	Qoria Limited	412.27	0.32	5.00	N/A
SDR	Siteminder	872.83	3.31	7.12	N/A
TNE	Technology One	9431.49	30.58	6.14	N/A
WBT	Weebit Nano Ltd	928.30	4.04	1.25	N/A
WTC	WiseTech Global Ltd	13430.92	44.90	12.36	N/A
XRO	Xero Ltd	12811.41	81.86	9.00	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1499.24	5.18	1.37	N/A
CAR	CAR Group Limited	9094.91	25.66	6.78	N/A
CNU	Chorus Limited	3397.34	7.96	1.66	N/A
EVT	EVT Limited	2182.68	13.51	0.60	N/A
NEC	Nine Entertainment	1561.98	1.01	2.03	N/A
NWS	News Corp..	1679.66	40.77	0.89	N/A
OML	Ooh!Media Limited	498.84	0.95	1.07	N/A
REA	REA Group	21304.05	171.56	6.01	N/A
SEK	Seek Limited	5126.11	15.37	7.11	N/A
SLC	Superloop Limited	1698.56	3.43	3.94	N/A
SPK	Spark New Zealand	3354.98	1.74	-1.97	N/A
TLS	Telstra Group	60568.54	5.34	-0.93	N/A
TPG	TPG Telecom Limited	8499.92	4.28	-1.15	N/A
TUA	Tuas Limited	3262.96	6.06	1.85	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6444.92	9.50	-0.84	N/A
APA	APA Group	12933.05	9.74	-0.31	N/A
ORG	Origin Energy	21000.29	12.38	1.56	N/A

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