



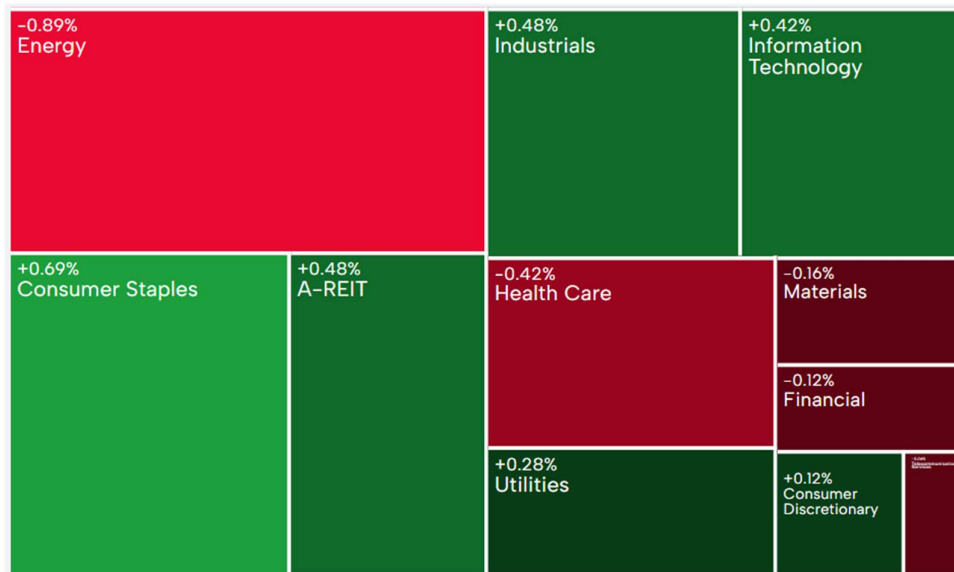
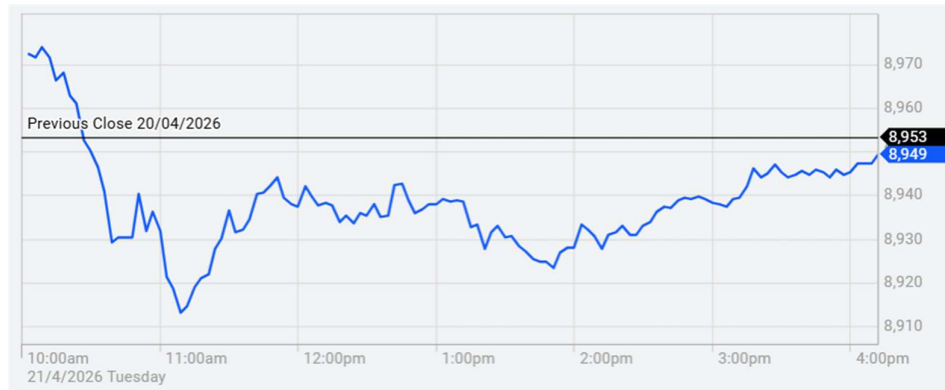
INVESTMENT MOTTO: Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.

MARKET COMMENTARY

The Aussie market started positively and then fell to negative and recovered to close flat. Global mega passive funds were back in the afternoon to push up banks to keep the market supported. The global markets are being held up by global passive funds while US keeps spinning stories about ceasefire talks about a war that they started with no plans. US and Israel are trying to feed media that they are about to have negotiations with Iran and Lebanon while neither country seems to confirm it. Israel has a history of breaking every cease fire within a day while Iran seems to have realised that US is a hostage to its own market. After walking out on negotiations last weekend, JD Vance is back for chats in Pakistan except Iran is not there. The US president is going to turn up on TV tonight to claim how good markets are going and deal is coming. Then again, like the trade deal with China that never came, weekly calls of deal with Iran seems to be market manipulation than reality. While global funds are helping to manipulate the market, it's holding up but the global economies are paying the price. Currency collapse in Emerging Markets is becoming rampant. Sooner or later, something will break in some weak country and its dominos. It may be different this time!

CNBC – US and Iran > President Donald Trump on Monday again threatened Iran with overwhelming military force, saying “lots of bombs [will] start going off” if no deal is reached before a shaky ceasefire with Tehran expires Tuesday evening. The latest threat, made in a phone call with a PBS News reporter, came as the status of additional U.S.-Iran peace talks, and other key details on the current relationship between the warring powers, have grown increasingly opaque. At the same time, Trump has resumed his saber-rattling rhetoric, which had escalated two weeks ago before the expiring fragile ceasefire was reached. Trump, in phone calls with reporters over the past two days, has vacillated between warmongering and offering unclear details about further negotiations. Specifics about a potential deal also remain fuzzy. The Trump administration has stated repeatedly that Iran must never be allowed to obtain a nuclear weapon, and the president said Friday that the U.S. would also get what he has referred to as the “Dust” left after last year’s bombing of Iranian nuclear sites. He has also demanded that Iran fully reopen the Strait of Hormuz to ship traffic, which has slowed to a trickle since the war began on Feb. 28. The de facto closure of the key shipping route has sent global oil prices spiraling, giving Iran a major source of leverage and spurring the U.S. to impose a retaliatory naval blockade of Iran’s ports in the middle of the ceasefire. Trump in a Truth Social post Monday afternoon boasted that the blockade is “absolutely destroying Iran” and declared that it will not be lifted until a deal is struck. In another post, the president insisted that the deal being made with Iran “will be FAR BETTER” than the Obama-era agreement known as the Iran nuclear deal, which Trump scrapped during his first term in office.

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	7,109.14	-16.92	-0.24 ▼
NASDAQ	24,404.393	-64.087	-0.26 ▼
DJIA	49,442.56	-4.87	-0.01 ▼
FTSE	10,615.47	+6.39	+0.06 ▲
NIKKEI	59,349.17	+524.28	+0.89 ▲
HSI	26,487.48	+126.41	+0.48 ▲
SHANGHAI	4,085.077	+2.95	+0.07 ▲
VIX	19.09	+0.22	+1.17 ▲
DAX	24,529.81	+112.01	+0.46 ▲

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

Australian shares finished little changed on Tuesday as investors waited for clearer signals on the direction of the Middle East conflict, with the temporary ceasefire between the US and Iran set to expire before Thursday's market open.

The S&P/ASX 200 Index slipped 3.9 points to 8949.4 in uneven trading, with six of the 11 sectors ending in positive territory as investors rotated between sectors rather than driving the market in a clear direction.

Market focus remains on whether the US and Iran can restart negotiations in Pakistan to reduce tensions and reopen the Strait of Hormuz after initial talks in Islamabad ended without an agreement. The ceasefire is due to expire around 10am AEST on Thursday, keeping investors cautious.

Energy stocks were the weakest performers as optimism around renewed talks pushed Brent crude down 0.8 per cent to \$US94.73 a barrel. Woodside Energy fell 1.8 per cent to \$31.21 and Santos dropped 1.5 per cent to \$7.44, while Viva Energy rebounded 0.9 per cent to \$2.32 after sliding 9 per cent on Monday.

The major banks also traded unevenly. National Australia Bank rose 0.5 per cent to \$41.21 and Westpac added 0.6 per cent to \$40.25. Commonwealth Bank slipped 0.3 per cent to \$179.58, while ANZ reversed early gains to close 1.7 per cent lower at \$37.28.

Investors instead continued rotating into beaten-down technology and real estate names. Goodman Group gained 0.7 per cent to \$30.03 and Vicinity Centres rose 1.2 per cent to \$2.59. In technology, Xero advanced 1 per cent to \$82.98 and Megaport climbed 2.3 per cent to \$8.77.

Rio Tinto added 0.8 per cent to \$173.86 after reporting copper production 4 to 6 per cent ahead of estimates, while iron ore output remained resilient despite cyclone disruptions during the March quarter.

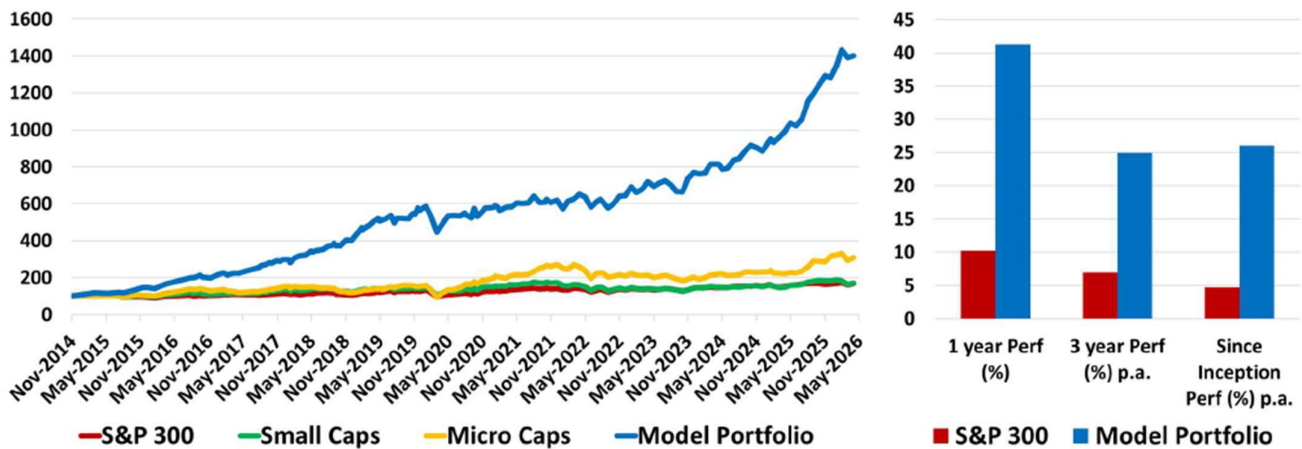
HUB24 dropped 8.3 per cent to \$87.50 after March quarter net inflows missed expectations by 8 per cent, reflecting weaker gross flows, a one-off institutional withdrawal and larger-than-expected negative market movements.

MA Financial Group rose 3.7 per cent to \$7.53 after reporting a 44 per cent year-on-year increase in assets under management to \$14.8 billion in the March quarter, driven by growth across private credit, real estate and alternative funds.

Challenger was unchanged at \$8.39 after narrowing its full-year FY26 earnings guidance to between 66¢ and 70¢ a share. The group said demand for annuities remained strong as retirees continued to seek guaranteed income amid volatile market conditions.

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



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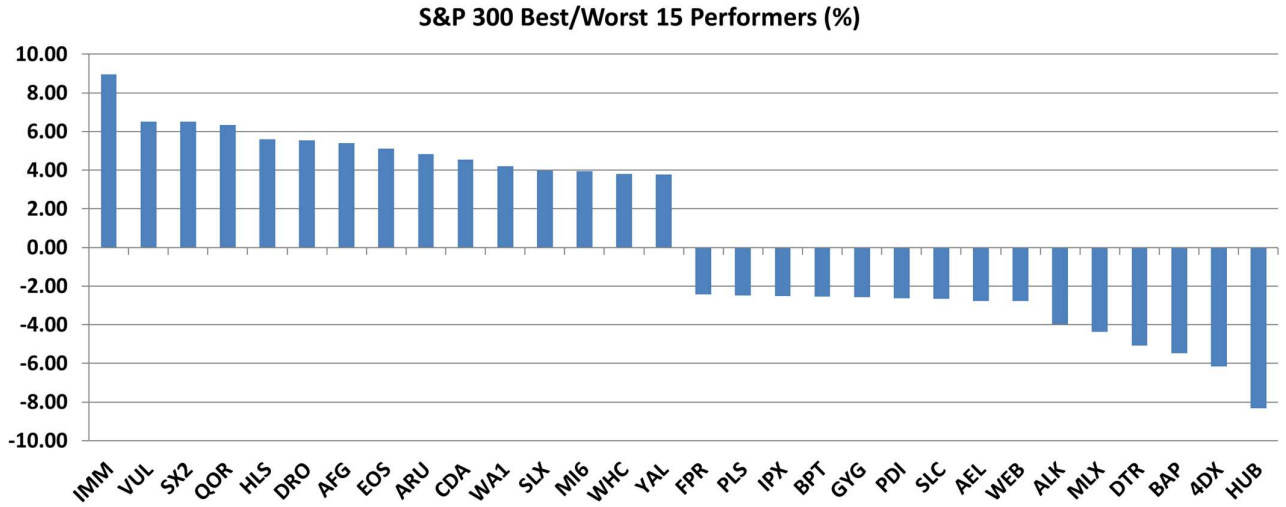
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1. Movers and Shakers in S&P 300 >



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	98.74	0.07	8.96	N/A
VUL	Vulcan Energy	1687.00	3.76	6.52	N/A
SX2	Southgold Consol	1382.20	11.45	6.51	Change of Director's Interest Notice
QOR	Qoria Limited	432.88	0.34	6.35	Becoming a substantial holder
HLS	Healius	388.48	0.57	5.61	N/A
DRO	Droneshield Limited	3332.40	3.81	5.54	N/A
AFG	Aust Finance Grp	528.57	2.05	5.40	N/A
EOS	Electro Optic Sys.	1929.52	10.51	5.10	N/A
ARU	Arafura Rare Earths	1450.81	0.33	4.84	N/A
CDA	Codan Limited	6343.81	36.47	4.56	N/A
WA1	Wa1ResourcesLtd	1080.09	15.15	4.20	N/A
SLX	Silex Systems	1675.38	6.26	3.99	N/A
MI6	Minerals260Limited	1720.36	0.79	3.95	N/A
WHC	Whitehaven Coal	6309.17	7.94	3.79	N/A
YAL	Yancoal Aust Ltd	8714.90	6.85	3.79	N/A
MAF	MA Financial Group	1423.02	7.53	3.72	MA Financial 1Q26 Operating Update
XYZ	Block Inc	3629.13	102.41	3.59	N/A
CNI	Centuria Capital	1345.20	1.64	3.48	N/A
TAH	TABCORP Holdings Ltd	2441.67	1.10	3.29	Ceasing to be a substantial holder
LTR	Liontown Limited	7089.42	2.30	3.14	N/A
OCL	Objective Corp	1134.58	12.19	3.13	N/A
MAQ	Macquarie Technology	1821.95	72.85	3.06	N/A
PWH	Pwr Holdings Limited	910.20	9.32	2.98	N/A
FFM	Firefly Metals Ltd	1606.76	2.15	2.87	N/A
CIA	Champion Iron Ltd	2744.23	5.04	2.86	N/A
GTK	Gentrack Group Ltd	553.30	5.06	2.85	N/A
AMP	AMP Limited	3620.39	1.47	2.80	N/A
APE	Eagers Automotive	6765.45	24.63	2.80	N/A
ZIP	ZIP Co Ltd..	3154.81	2.58	2.79	N/A
WOR	Worley Limited	5489.77	11.43	2.70	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
HUB	HUB24 Ltd	7805.31	87.50	-8.33	HUB24 Q3 FY26 Market Update
4DX	4Dmedical Limited	3360.35	5.34	-6.15	N/A
BAP	Bapcor Limited	430.56	0.61	-5.47	N/A
DTR	Dateline Resources	1114.49	0.28	-5.08	N/A
MLX	Metals X Limited	1320.72	1.43	-4.36	N/A
ALK	Alkane Resources Ltd	2411.35	1.70	-3.97	N/A
AEL	Amplitude Energy	485.81	1.58	-2.78	N/A
WEB	WEB Travel Group Ltd	1042.30	2.80	-2.78	N/A
SLC	Superloop Limited	1750.03	3.31	-2.65	N/A
PDI	Predictive Disc Ltd	4648.02	0.93	-2.63	N/A
GYG	Guzman Y Gomez Ltd	2130.03	20.50	-2.57	N/A
BPT	Beach Energy Limited	2691.97	1.15	-2.54	N/A
IPX	Iperionx Limited	1489.90	4.28	-2.51	N/A
PLS	PLS Group Ltd	19454.84	5.89	-2.48	N/A
FPR	Fleetpartners Group	533.44	2.41	-2.43	N/A
CHN	Chalice Mining Ltd	644.62	1.62	-2.42	N/A
MAH	Macmahon Holdings	1842.51	0.84	-2.34	MAH: Macmahon Selected Pref Mining Contractor at Groundrush
FLT	Flight Centre Travel	2467.84	11.57	-2.20	Change in substantial holding
CAT	Catapult Sports Ltd	1007.29	3.21	-2.13	N/A
LYC	Lynas Rare Earths	20522.59	19.97	-2.06	Quarterly Activities Report
ALL	Aristocrat Leisure	29502.02	47.93	-2.02	N/A
GEM	G8 Education Limited	192.89	0.25	-2.00	N/A
TLX	Telix Pharmaceutical	5005.32	14.48	-1.90	N/A
DVP	Develop Global Ltd	1811.62	5.39	-1.82	N/A
PME	Pro Medicus Limited	15127.25	142.23	-1.77	N/A
WDS	Woodside Energy	60397.95	31.21	-1.76	N/A
ANZ	ANZ Group Holdings	114328.56	37.28	-1.71	N/A
FBU	Fletcher Building	2592.10	2.37	-1.66	N/A
CSC	Capstonecorp	2262.13	12.76	-1.62	N/A
COH	Cochlear Limited	11163.55	167.94	-1.62	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	485.81	1.58	-2.78	N/A
ALD	Ampol Limited	7597.07	31.61	-0.85	N/A
BMN	Bannerman Energy Ltd	920.25	4.48	1.13	N/A
BOE	Boss Energy Ltd	695.33	1.68	0.30	Ceasing to be a substantial holder
BPT	Beach Energy Limited	2691.97	1.15	-2.54	N/A
DYL	Deep Yellow Limited	1921.80	2.02	2.54	N/A
KAR	Karooon Energy Ltd	1422.20	2.01	0.50	N/A
LOT	Lotus Resources Ltd	424.85	1.57	0.96	N/A
NHC	New Hope Corporation	4227.30	5.12	2.20	N/A
NXG	Nexgenenergycanada	2316.55	17.67	1.96	N/A
PDN	Paladin Energy Ltd	6178.68	13.61	-1.02	N/A
STO	Santos Ltd	24520.69	7.44	-1.46	N/A
VEA	Viva Energy Group	3777.80	2.32	0.87	N/A
WDS	Woodside Energy	60397.95	31.21	-1.76	N/A
WHC	Whitehaven Coal	6309.17	7.94	3.79	N/A
YAL	Yancoal Aust Ltd	8714.90	6.85	3.79	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	987.29	0.68	0.00	N/A
AMC	Amcor PLC	8312.66	57.83	-0.12	N/A
DNL	Dyno Nobel Ltd	5617.91	3.21	0.31	N/A
JHX	James Hardie Indust	12924.54	30.65	2.10	N/A
NUF	Nufarm Limited	906.60	2.37	0.42	Change of Director's Interest Notice
ORA	Orora Limited	1813.51	1.49	0.34	N/A
ORI	Orica Limited	9498.88	20.71	1.02	Resignation of Director

➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BC8	Black Cat Syndicate	918.35	1.29	2.38	N/A
ALK	Alkane Resources Ltd	2411.35	1.70	-3.97	N/A
BGL	Bellevue Gold Ltd	2593.74	1.74	-0.29	N/A
CMM	Capricorn Metals	5389.86	11.89	0.76	N/A
CYL	Catalyst Metals	1730.07	6.56	-1.06	N/A
DPM	Dpmmetalsinc	883.44	53.77	-0.99	N/A
DTR	Dateline Resources	1114.49	0.28	-5.08	N/A
EMR	Emerald Res NL	4320.62	6.49	-0.76	Exploration and Resource Drilling Update
EVN	Evolution Mining Ltd	28069.67	13.60	-1.59	N/A
FFM	Firefly Metals Ltd	1606.76	2.15	2.87	N/A
GGP	Greatland Resources	9804.25	14.55	-0.14	N/A
GMD	Genesis Minerals	7699.29	6.68	-0.89	N/A
KCN	Kingsgate Consolid.	1533.95	5.74	0.00	N/A
MEK	Meeka Metals Limited	441.88	0.15	0.00	N/A
NEM	Newmont Corporation	13103.30	158.60	-0.68	N/A
NST	Northern Star	34117.99	23.66	-0.76	N/A
OBM	Ora Banda Mining Ltd	3006.47	1.58	1.28	Infill Drilling Confirms High Grade at Golden Pole
PDI	Predictive Disc Ltd	4648.02	0.93	-2.63	N/A
PNR	Pantoro Gold Limited	1501.88	3.90	2.09	N/A
PRU	Perseus Mining Ltd	7633.96	5.64	-0.53	N/A
RMS	Ramelius Resources	7596.07	4.00	0.00	N/A
RRL	Regis Resources	5815.70	7.68	0.00	Ceasing to be a substantial holder
RSG	Resolute Mining	3045.82	1.45	1.40	N/A
SBM	St Barbara Limited	858.96	0.71	-0.70	N/A
SMI	Santana Minerals Ltd	675.25	0.70	1.46	N/A
SX2	Southgold Consol	1382.20	11.45	6.51	Change of Director's Interest Notice
TCG	Turaco Gold Limited	685.00	0.66	0.77	N/A
VAU	Vault Minerals Ltd	4872.81	4.74	0.64	N/A
WAF	West African Res Ltd	3930.25	3.42	-0.58	Burkina Government decree to acquire 25% of Kiaka for \$175m
WGX	Westgold Resources.	5999.68	6.43	1.26	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3594.43	94.28	0.89	N/A
ARU	Arafura Rare Earths	1450.81	0.33	4.84	N/A
BHP	BHP Group Limited	282982.70	55.51	-0.32	N/A
BSL	BlueScope Steel Ltd	12664.82	29.27	1.25	N/A
CHN	Chalice Mining Ltd	644.62	1.62	-2.42	N/A
CIA	Champion Iron Ltd	2744.23	5.04	2.86	N/A
CSC	Capstonecorp	2262.13	12.76	-1.62	N/A
DRR	Deterra	2207.83	4.15	-0.48	N/A
DVP	Develop Global Ltd	1811.62	5.39	-1.82	N/A
ELV	Elevra Lithium Ltd	1786.92	10.39	-1.52	Change in substantial holding
FMG	Fortescue Ltd	65181.69	21.18	0.05	N/A
IGO	IGO Limited	6769.97	8.89	-0.56	N/A
ILU	Iluka Resources	3255.52	7.66	1.46	N/A
IMD	Imdex Limited	2083.20	4.11	0.98	N/A
IPX	Iperionx Limited	1489.90	4.28	-2.51	N/A
LTR	Liontown Limited	7089.42	2.30	3.14	N/A
LYC	Lynas Rare Earths	20522.59	19.97	-2.06	Quarterly Activities Report
MAH	Macmahon Holdings	1842.51	0.84	-2.34	MAH: Macmahon Selected Pref Mining Contractor at Groundrush
MI6	Minerals260Limited	1720.36	0.79	3.95	N/A
MIN	Mineral Resources.	12302.58	62.77	0.84	MIN prices US\$1.3 Billion Senior Unsecured Notes Offering
MLX	Metals X Limited	1320.72	1.43	-4.36	N/A
NIC	Nickel Industries	4320.23	1.00	0.00	N/A
PLS	PLS Group Ltd	19454.84	5.89	-2.48	N/A
PMT	Pmet Resources	372.57	0.61	-0.81	N/A
PRN	Perenti Limited	1970.85	2.10	0.00	N/A
RIO	Rio Tinto Limited	64142.88	173.86	0.78	Rio Tinto releases first quarter production results
S32	South32 Limited	19695.67	4.41	0.46	N/A
SFR	Sandfire Resources	8491.84	18.01	-1.04	Ceasing to be a substantial holder
SGM	Sims Limited	3874.32	20.59	2.69	Change in substantial holding
SMR	Stanmore Resources	1983.06	2.23	1.36	N/A
SRL	Sunrise	1722.32	11.76	0.09	March 2026 Quarterly Activities and Cash Flow
VSL	Vulcan Steel	759.03	5.14	-0.77	N/A
VUL	Vulcan Energy	1687.00	3.76	6.52	N/A
WA1	Wa1ResourcesLtd	1080.09	15.15	4.20	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11457.79	6.73	-0.15	N/A
ALQ	ALS Ltd	11358.80	22.31	-0.31	N/A
ALX	Atlas Arteria	6210.41	4.24	-0.93	Q1 2026 Toll Revenue and Traffic Update
ASB	Austral Limited	1937.21	4.60	0.22	N/A
AZJ	Aurizon Holdings Ltd	6901.56	4.09	-0.24	N/A
BXB	Brambles Limited	30588.53	22.69	0.13	N/A
CPU	Computershare Ltd	17658.16	30.73	0.66	N/A
CWY	Cleanaway Waste Ltd	5199.61	2.38	2.59	Investor Day Presentation
DBI	Dalrymple Bay	2568.05	5.29	2.12	N/A
DOW	Downer EDI Limited	4863.02	7.44	1.22	N/A
DRO	Droneshield Limited	3332.40	3.81	5.54	N/A
EOS	Electro Optic Sys.	1929.52	10.51	5.10	N/A
FBU	Fletcher Building	2592.10	2.37	-1.66	N/A
GWA	GWA Group Ltd	543.67	2.07	0.98	N/A
IPH	IPH Limited	901.46	3.51	0.86	N/A
KLS	Kelsian Group Ltd	1083.66	4.02	0.75	N/A
MGH	Maas Group Holdings	1759.69	4.87	0.00	N/A
MMS	McMillan Shakespeare	1092.70	15.90	1.34	N/A
MND	Monadelphous Group	2873.67	28.89	0.63	N/A
NWH	NRW Holdings Limited	2848.70	6.32	1.94	N/A
QAN	Qantas Airways	13921.43	9.08	-1.30	N/A
QUB	Qube Holdings Ltd	8869.76	4.98	-0.60	N/A
RDX	Redox Limited	1732.77	3.32	0.61	N/A
REH	Reece Limited	7977.74	13.17	1.54	N/A
RWC	Reliance Worldwide	2324.73	3.12	1.63	N/A
SGH	SGH Limited	16931.12	41.70	0.24	N/A
SIQ	Smartgrp Corporation	1209.11	8.89	1.02	N/A
SLX	Silex Systems	1675.38	6.26	3.99	N/A
SRG	SRG Global Ltd	1835.92	2.93	0.00	N/A
SSM	Service Stream	1224.44	1.99	0.25	N/A
TCL	Transurban Group	42840.12	13.81	0.58	WestConnex prices A\$1,210m issuance in AMTN market
VGN	Virgin Australia	1968.42	2.48	-1.20	N/A
VNT	Ventiaservicesgroup	4286.48	5.28	1.15	N/A
WOR	Worley Limited	5489.77	11.43	2.70	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALL	Aristocrat Leisure	29502.02	47.93	-2.02	N/A
AOV	Amotiv	918.21	6.78	-1.17	N/A
APE	Eagers Automotive	6765.45	24.63	2.80	N/A
ARB	ARB Corporation.	1674.04	20.29	1.40	N/A
BAP	Bapcor Limited	430.56	0.61	-5.47	N/A
BRG	Breville Group Ltd	4245.22	29.45	0.48	N/A
CKF	Collins Foods Ltd	1007.70	8.60	0.82	N/A
DMP	Domino Pizza Enterpr	1718.04	18.38	1.21	N/A
FLT	Flight Centre Travel	2467.84	11.57	-2.20	Change in substantial holding
GEM	G8 Education Limited	192.89	0.25	-2.00	N/A
GYG	Guzman Y Gomez Ltd	2130.03	20.50	-2.57	N/A
HVN	Harvey Norman	5744.09	4.61	0.00	N/A
IEL	Idp Education Ltd	1038.19	3.67	-1.61	N/A
JBH	JB Hi-Fi Limited	8362.96	77.11	0.81	N/A
JIN	Jumbo Interactive	514.87	8.11	-0.25	N/A
LNW	Light & Wonder Inc.	10031.92	126.18	2.11	N/A
LOV	Lovisa Holdings Ltd	2751.85	24.71	-0.56	N/A
MYR	Myer Holdings Ltd	484.61	0.28	0.00	N/A
NCK	Nick Scali Limited	1347.11	15.86	0.70	N/A
PFP	Propel Funeral	545.00	3.99	1.01	N/A
PMV	Premier Investments	2067.25	12.96	0.23	N/A
PWH	Pwr Holdings Limited	910.20	9.32	2.98	N/A
SNL	Supply Network	1444.75	32.91	-0.33	N/A
SUL	Super Ret Rep Ltd	2861.22	12.56	-0.87	N/A
TAH	TABCORP Holdings Ltd	2441.67	1.10	3.29	Ceasing to be a substantial holder
TLC	The Lottery Corp	12620.13	5.68	0.18	N/A
TPW	Temple & Webster Ltd	802.23	6.71	0.60	N/A
UNI	Universal Store	573.87	7.40	-1.07	N/A
WEB	WEB Travel Group Ltd	1042.30	2.80	-2.78	N/A
WES	Wesfarmers Limited	84673.17	74.97	0.46	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5382.66	7.35	-0.94	Ceasing to be a substantial holder
BGA	Bega Cheese Ltd	1805.94	5.96	0.85	N/A
CBO	Cobram Estate Olives	1690.13	3.57	1.13	N/A
COL	Coles Group	30650.53	22.98	0.70	N/A
EDV	Endeavour	5961.81	3.37	1.51	N/A
ELD	Elders Limited	1608.59	7.53	0.40	N/A
GNC	GrainCorp Limited	1400.49	6.43	2.06	N/A
ING	Inghams Group	747.08	2.02	0.50	N/A
MTS	Metcash Limited	3167.21	2.90	0.69	N/A
RIC	Ridley Corporation	1034.59	2.76	0.00	N/A
SGLLV	Sunrice	909.69	13.31	0.00	N/A
SHV	Select Harvests	531.48	3.75	0.27	Becoming a substantial holder
TWE	Treasury Wine Estate	3310.49	4.05	-1.22	N/A
WOW	Woolworths Group Ltd	45797.75	37.82	0.88	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
4DX	4Dmedical Limited	3360.35	5.34	-6.15	N/A
ACL	Au Clinical Labs	392.72	2.07	-0.96	Class action proceedings
ANN	Ansell Limited	3906.51	27.55	0.07	N/A
COH	Cochlear Limited	11163.55	167.94	-1.62	N/A
CSL	CSL Limited	66692.53	137.00	-0.31	N/A
CU6	Clarity Pharma	1116.77	3.08	2.67	N/A
CUV	Clinuvel Pharmaceut.	461.92	9.05	-1.20	N/A
EBO	Ebos Group Ltd	3772.33	18.25	0.11	N/A
FPH	Fisher & Paykel H.	18235.32	31.15	0.32	N/A
HLS	Healius	388.48	0.57	5.61	N/A
IDX	Integral Diagnostics	858.05	2.30	0.00	N/A
IMM	Immutep Ltd	98.74	0.07	8.96	N/A
MSB	Mesoblast Limited	2977.61	2.30	0.00	N/A
NAN	Nanosonics Limited	1125.59	3.75	1.08	N/A
NEU	Neuren Pharmaceut.	1578.71	12.45	-0.24	N/A
PME	Pro Medicus Limited	15127.25	142.23	-1.77	N/A
PNV	Polynovo Limited	701.21	1.03	0.99	N/A
REG	Regis Healthcare Ltd	1729.51	5.86	2.45	N/A
RHC	Ramsay Health Care	9577.13	41.35	-0.34	N/A
RMD	ResMed Inc.	17943.94	31.54	-0.76	N/A
SHL	Sonic Healthcare	10047.86	20.14	-0.93	N/A
SIG	Sigma Health Ltd	32091.49	2.84	2.16	N/A
TLX	Telix Pharmaceutical	5005.32	14.48	-1.90	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	114328.56	37.28	-1.71	N/A
BEN	Bendigo and Adelaide	6424.09	11.07	-0.09	N/A
BOQ	Bank of Queensland.	4835.34	7.27	-0.55	N/A
CBA	Commonwealth Bank.	301474.24	179.58	-0.32	N/A
JDO	Judo Cap Holdings	1676.32	1.48	-1.00	N/A
MYS	MyState Limited	782.22	4.61	0.44	N/A
NAB	National Aust. Bank	125832.83	41.21	0.46	N/A
WBC	Westpac Banking Corp	136880.54	40.25	0.57	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	549.80	4.87	0.83	N/A
AFG	Aust Finance Grp	528.57	2.05	5.40	N/A
AMP	AMP Limited	3620.39	1.47	2.80	N/A
ASX	ASX Limited	11484.24	59.60	1.41	N/A
AUB	AUB Group Ltd	3316.96	25.69	1.18	N/A
CCP	Credit Corp Group	735.12	10.79	-0.09	N/A
CGF	Challenger Limited	5803.04	8.39	0.00	Third quarter update
EQT	Equity HI	554.60	20.68	-0.10	N/A
FPR	Fleetpartners Group	533.44	2.41	-2.43	N/A
GDG	Generation Dev Group	1819.62	4.60	1.10	N/A
GQG	GQG Partners	5058.20	1.72	0.58	N/A
HLI	Helia Group Limited	1485.99	5.42	0.00	N/A
HMC	HMC Capital Limited	1006.78	2.47	1.23	Ceasing to be a substantial holder
HUB	HUB24 Ltd	7805.31	87.50	-8.33	HUB24 Q3 FY26 Market Update
IAG	Insurance Australia	17532.44	7.47	0.13	N/A
IFT	Infratil Limited	10063.08	10.10	0.30	N/A
L1G	L1 Group Ltd	2887.37	1.14	0.89	N/A
MAF	MA Financial Group	1423.02	7.53	3.72	MA Financial 1Q26 Operating Update
MFG	Magellan Fin Grp Ltd	1775.96	9.65	0.94	N/A
MPL	Medibank Private Ltd	12833.66	4.67	0.21	N/A
MQG	Macquarie Group Ltd	91347.44	241.27	0.67	N/A
NHF	NIB Holdings Limited	3275.72	6.68	-0.30	N/A
NWL	Netwealth Group	6230.52	25.43	0.16	N/A
PNI	Pinnacle Investment	3837.49	16.72	-0.30	N/A
PPT	Perpetual Limited	1905.93	16.60	0.73	N/A
QBE	QBE Insurance Group	34000.56	22.54	-0.44	N/A
QRI	Qualitas Re Income	971.93	1.56	1.30	N/A
RPL	Regal Partners Ltd	945.09	2.53	-1.56	N/A
SDF	Steadfast Group Ltd	4870.52	4.39	0.23	N/A
SOL	Soul Pattinson (W.H)	16021.21	42.32	0.36	N/A
SUN	Suncorp Group Ltd	17955.60	16.57	-0.06	N/A
TYR	Tyro Payments	440.75	0.83	0.00	N/A
XYZ	Block Inc	3629.13	102.41	3.59	N/A
ZIP	ZIP Co Ltd..	3154.81	2.58	2.79	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	929.40	1.05	0.48	N/A
APZ	Aspen Group	1099.62	4.81	-0.41	N/A
ARF	Arena REIT.	1409.82	3.50	0.57	N/A
ASK	Abacus Storage King	1879.17	1.44	0.35	N/A
BWP	BWP Group	2833.70	3.95	1.02	N/A
CHC	Charter Hall Group	9999.16	21.22	0.38	N/A
CIP	Centuria I REIT	1866.92	2.99	0.00	N/A
CLW	Chtr H Lwr	2526.41	3.55	0.57	N/A
CMW	Cromwell Prop	1060.64	0.41	1.23	N/A
CNI	Centuria Capital	1345.20	1.64	3.48	N/A
CQE	Charter Hall Soc In	987.15	2.68	0.75	N/A
CQR	Charter Hall Retail	2243.55	3.85	-0.26	N/A
DGT	DigiCo Infrastr REIT	1167.89	2.09	-0.95	N/A
DXI	Dexus Industria REIT	770.97	2.43	0.00	N/A
DXS	Dexus	6585.70	6.18	0.65	N/A
GLF	GemLife Communities	1737.92	4.59	0.44	Change of Director's Interest Notice
GMG	Goodman Group	60975.73	30.03	0.70	N/A
GOZ	Growthpoint Property	1674.55	2.24	0.90	N/A
GPT	GPT Group	9041.53	4.77	1.06	Change of Director's Interest Notice
HDN	Homeco Daily Needs	2580.28	1.24	0.40	N/A
INA	Ingenia Group	1683.32	4.15	0.48	N/A
LIC	Lifestyle Communit.	590.44	4.83	-0.41	N/A
LLC	Lendlease Group	2335.21	3.35	-0.89	Change in substantial holding
MGR	Mirvac Group	7082.82	1.78	-0.84	N/A
NSR	National Storage	3917.33	2.79	0.00	Schemes approved by Court and become legally effective
PXA	Pexagroup	2218.56	12.42	-1.51	N/A
RFF	Rural Funds Group	787.24	2.03	0.50	N/A
RGN	Region Group	2631.72	2.29	0.00	N/A
SCG	Scentre Grp	18593.80	3.58	0.56	N/A
SGP	Stockland	10431.75	4.24	-1.17	N/A
VCX	Vicinity Centres	11879.26	2.59	1.17	N/A
WPR	Waypoint REIT	1613.09	2.48	0.40	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4046.54	22.29	-0.85	N/A
BVS	Bravura Solution Ltd	977.29	2.19	0.46	N/A
CAT	Catapult Sports Ltd	1007.29	3.21	-2.13	N/A
CDA	Codan Limited	6343.81	36.47	4.56	N/A
DDR	Dicker Data Limited	1634.80	9.12	1.00	N/A
DTL	Data3 Limited	1138.27	7.44	1.36	Change in substantial holding
ELS	Elsight Ltd	1567.73	7.17	0.84	N/A
GTK	Gentrack Group Ltd	553.30	5.06	2.85	N/A
HSN	Hansen Technologies	1023.71	5.12	2.20	N/A
IRE	IRESS Limited	1326.21	7.16	0.85	N/A
MAQ	Macquarie Technology	1821.95	72.85	3.06	N/A
MP1	Megaport Limited	1524.23	8.77	2.33	Becoming a substantial holder
NXT	NEXTDC Limited	9048.81	14.12	0.00	N/A
OCL	Objective Corp	1134.58	12.19	3.13	N/A
QOR	Qoria Limited	432.88	0.34	6.35	Becoming a substantial holder
SDR	Siteminder	939.84	3.31	-0.30	N/A
TNE	Technology One	9981.47	30.01	-1.57	N/A
WBT	Weebit Nano Ltd	949.24	4.07	-0.25	N/A
WTC	WiseTech Global Ltd	15289.60	45.59	0.22	N/A
XRO	Xero Ltd	14014.08	82.98	1.01	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1596.06	5.42	-0.37	N/A
CAR	CAR Group Limited	9800.79	25.91	0.15	N/A
CNU	Chorus Limited	3458.08	7.94	-0.38	N/A
EVT	EVT Limited	2194.05	13.55	0.37	N/A
NEC	Nine Entertainment	1554.05	0.99	0.51	N/A
NWS	News Corp..	1737.85	41.78	-0.07	N/A
OML	Ooh!Media Limited	506.84	0.95	0.00	N/A
REA	REA Group	22952.24	176.44	1.20	N/A
SEK	Seek Limited	5515.48	15.33	-0.71	N/A
SLC	Superloop Limited	1750.03	3.31	-2.65	N/A
SPK	Spark New Zealand	3288.83	1.73	-0.57	N/A
TLS	Telstra Group	60006.68	5.33	-0.19	N/A
TPG	TPG Telecom Limited	8480.29	4.33	0.23	N/A
TUA	Tuas Limited	3301.34	6.10	1.33	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6263.28	9.39	0.86	N/A
APA	APA Group	13158.09	9.91	-0.30	N/A
ORG	Origin Energy	21258.71	12.40	0.49	N/A

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