



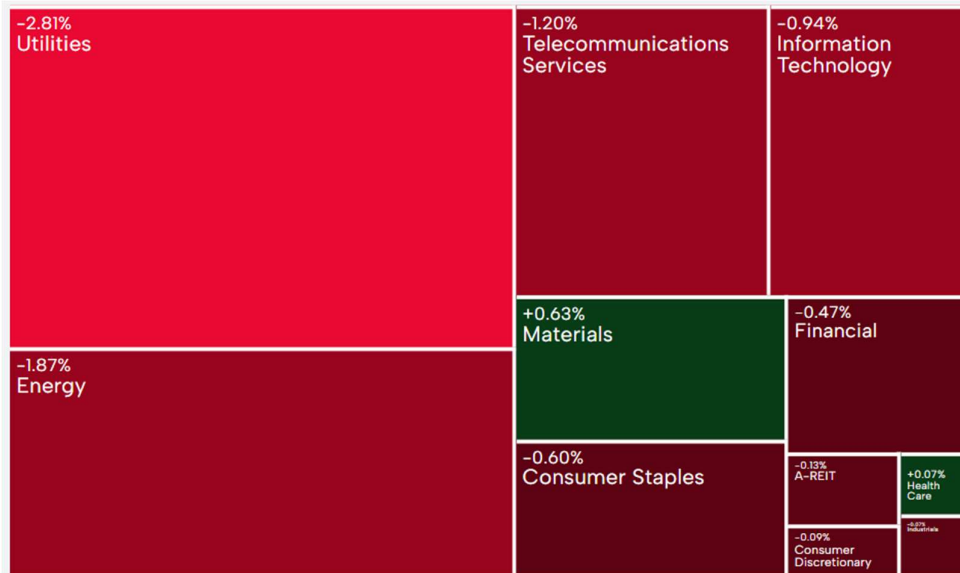
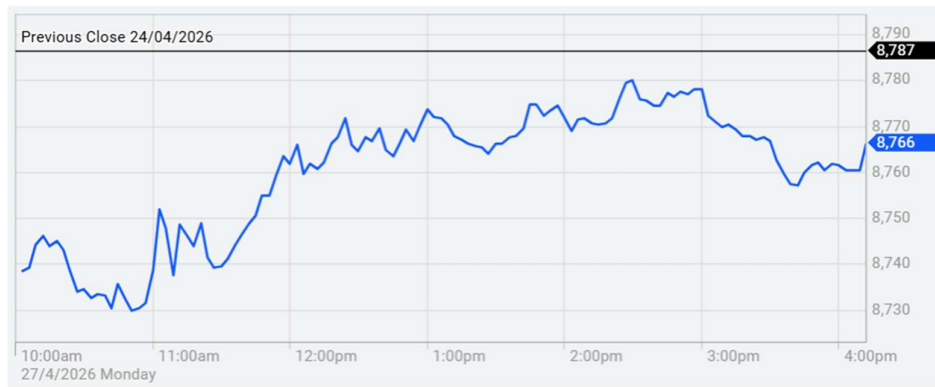
INVESTMENT MOTTO: Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.

MARKET COMMENTARY

The Aussie market closed negatively for the fifth trading day in a row. US continues to create fake deal talks through their proxies while the reality is that both sides are far apart. Iran is not willing to give up nuclear and wants end to all wars and blockades in the Middle East while US wants to have a nuclear deal and open the strait. If you take away the spin, both sides really want what we had before the war and no one seems to know what we started this war. US claims to have won but running a blockade to force Iran into a deal to control nuclear capacity that they destroyed last June. Iran seems to know that the strait is critical and keeping it shut. US blockade is hurting Iran but it also hurt US and the global economy. Denying that reality that US is doing self-harm is ignoring reality. As usual, White House sets up insider trading story lines. It's positive during weekdays for markets and negative on weekends. Since we are going into Monday open for US, we already had the fake deal story with no details. There are countless distraction plays from the White House but the damage to the economy is undeniable. We are starting central bank week with US Fed leading from the front. JPow may be hosting his last media meeting. It may be different this time!

CNBC – US and Iran > Global markets are entering the week balancing resilient risk appetite against renewed geopolitical strain as prospects of U.S.-Iran negotiations took a hit over the weekend. U.S. President Donald Trump scrapped plans to send envoy Steve Witkoff and Jared Kushner to Islamabad for talks with Iran on Saturday, citing “tremendous infighting and confusion” within Tehran’s leadership. Though uncertainty looms large, Iran has offered a new proposal to the U.S. for reopening the Strait of Hormuz and ending the war while suggesting that nuclear talks be deferred, Axios reported Monday, citing a U.S. official and two sources with knowledge of the matter. Signaling that attempts to secure a deal were still ongoing, Iran’s Foreign Minister Abbas Araghchi made a brief return to Islamabad on Sunday as Pakistan’s leaders push to revive talks between Tehran and Washington — though Trump said discussions could instead take place over the phone. Araghchi has reportedly departed Islamabad for Moscow. Goldman Sachs now expects oil prices to stay higher for longer, raising its Brent forecast to \$90 a barrel by late 2026 from \$80 previously, as disruptions in the Persian Gulf prove more persistent than earlier assumed. The bank wrote in a note published Monday that delayed normalization in Gulf exports, now expected only by end-June, alongside a slower production recovery is tightening supply sharply, with global inventories estimated to be drawing at a record pace of 11 million barrels per day to 12 mbd in April. Even if flows via Hormuz eventually resume, the lag in restoring supply, combined with depleted inventories, suggests sustained tightness. Global investment management firm Invesco estimates that \$80 per barrel is likely a floor for Brent this year absent a full normalization of flows. Experts warned that the longer the strait remains disrupted, the more acute the economic impact becomes, with rising prices eventually forcing demand destruction.

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	7,165.08	+56.68	+0.80 ▲
NASDAQ	24,836.599	+398.095	+1.63 ▲
DJIA	49,230.71	-79.61	-0.16 ▼
FTSE	10,383.86	+4.78	+0.05 ▲
NIKKEI	60,537.36	+821.18	+1.38 ▲
HSI	25,925.65	-52.42	-0.20 ▼
SHANGHAI	4,086.344	+6.444	+0.16 ▲
VIX	19.04	+0.33	+1.76 ▲
DAX	24,234.16	+105.18	+0.44 ▲

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

Australian shares slipped to a three-week low on Monday, weighed down by weakness in energy stocks as reports emerged that Iran had proposed reopening the Strait of Hormuz to the US.

The S&P/ASX 200 fell 20.1 points, or 0.2 per cent, to close at 8766.40, marking its lowest finish since April 7. The index, however, recovered from an intraday low of 8729.60 as optimism grew that a diplomatic breakthrough with Iran could be close.

Trading activity was lighter than usual due to public holidays across New South Wales, Western Australia and the Australian Capital Territory.

Oil prices eased from earlier highs, with Brent crude trading near \$US107.26 a barrel in Asian trade, while US equity futures also narrowed losses. The softer tone followed reports that Iran had used Pakistani mediators to propose reopening the vital shipping route, which carries around one-fifth of global energy supply.

US President Donald Trump was expected to hold an overnight situation room meeting as the Middle East conflict entered its ninth week.

On the ASX, energy stocks weakened as investors locked in recent gains. Woodside Energy fell 1.5 per cent to \$32.13, while Santos dropped 1.8 per cent to \$7.65.

Utilities were the largest drag on the market after Origin Energy tumbled 5 per cent to \$12.13. Revenue from Australia Pacific LNG declined by \$247 million to \$1.86 billion in the March quarter as production fell to 164.5 petajoules.

Origin also downgraded earnings expectations for its UK-based Octopus Energy investment, forecasting anything from a \$70 million loss to a \$30 million profit, citing higher costs, regulatory pressures and adverse weather conditions.

Gold miners provided support for the resources sector. Newmont surged 6.8 per cent to \$166.16 after Macquarie Group upgraded its earnings forecasts and price target following a strong March quarter. Evolution Mining also rose 2.5 per cent to \$13.08.

The major banks delivered mixed results. Commonwealth Bank and ANZ both fell 0.8 per cent to \$173.08 and \$35.94 respectively. Westpac eased 0.1 per cent to \$38.98, while National Australia Bank added 0.3 per cent to \$40.20.

Atlas Arteria was the top performer on the ASX 200, jumping 13.4 per cent to \$4.91 after IFM Investors launched a \$7 billion takeover bid. The offer values shares at \$4.75 each and could rise to \$5.10 if IFM increases its stake above 45 per cent before the bid closes.

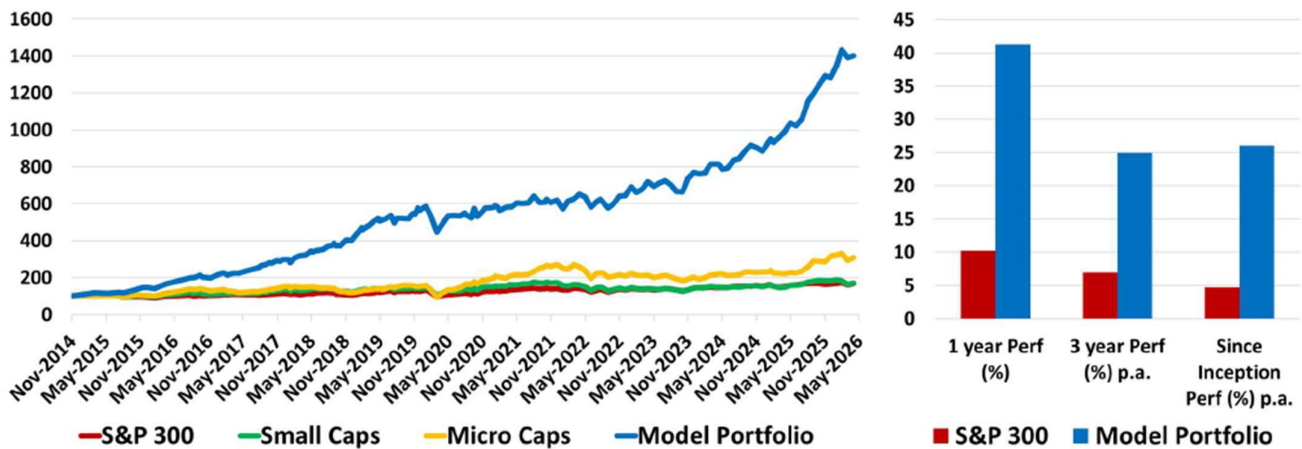
Megaport climbed 5.1 per cent to \$9.34 after securing a \$US25.1 million three-year compute and storage contract through its Latitude.sh subsidiary with an undisclosed US developer tooling company.

IperionX gained 4.7 per cent to \$4.27 after shifting its Virginia operations to continuous production, targeting annualised titanium powder output of 200 tonnes by year-end.

At the other end of the market, Resolute Mining was the weakest performer, plunging 8.2 per cent to \$1.29 after a filing showed BlackRock had reduced its voting power and stake in the company to 5.08 per cent.

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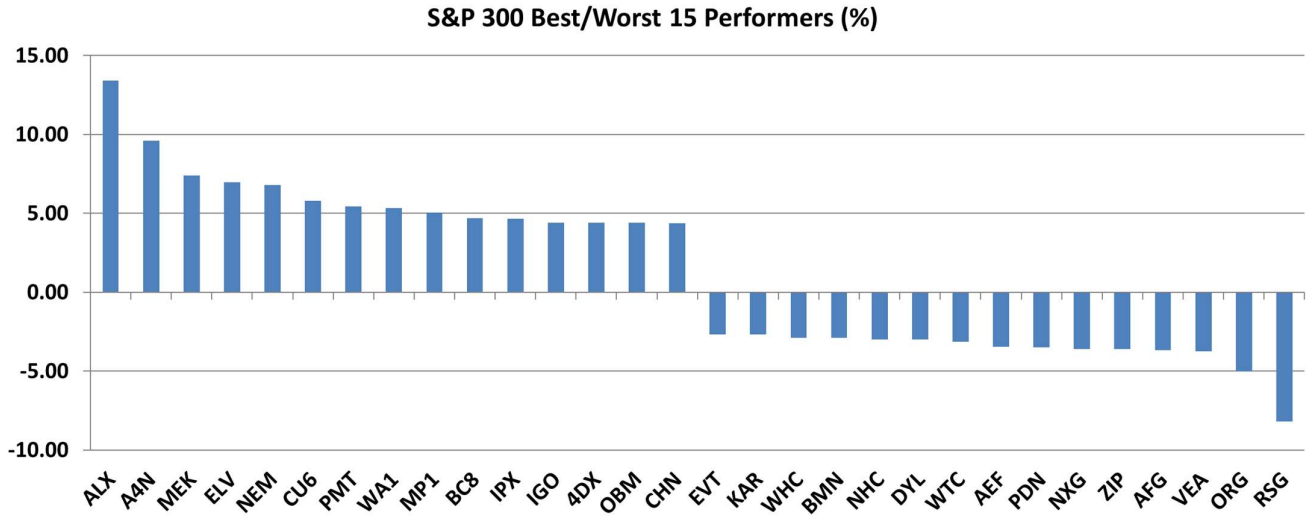
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALX	Atlas Arteria	6282.96	4.91	13.39	Atlas Arteria receives unsolicited Takeover Offer from IFM
A4N	Alpha Hpa Ltd	907.44	0.69	9.60	N/A
MEK	Meeka Metals Limited	397.69	0.15	7.41	N/A
ELV	Elevra Lithium Ltd	2039.30	12.88	6.98	N/A
NEM	Newmont Corporation	12767.67	166.16	6.79	N/A
CU6	Clarity Pharma	1094.44	3.11	5.78	N/A
PMT	Pmet Resources	333.20	0.58	5.45	N/A
WA1	Wa1ResourcesLtd	1125.41	15.96	5.35	March 2026 Quarterly Activities and Cash Flow Report
MP1	Megaport Limited	1581.14	9.34	5.06	Megaport Secures 3-Year Compute Contract
BC8	Black Cat Syndicate	856.40	1.23	4.68	N/A
IPX	Iperionx Limited	1384.69	4.27	4.66	March 2026 Quarterly Report
IGO	IGO Limited	5308.45	7.32	4.42	N/A
4DX	4Dmedical Limited	2811.12	4.97	4.41	N/A
OBM	Ora Banda Mining Ltd	2842.66	1.54	4.41	N/A
CHN	Chalice Mining Ltd	580.35	1.56	4.36	N/A
TCG	Turaco Gold Limited	627.04	0.62	4.20	N/A
VUL	Vulcan Energy	1744.35	3.80	4.11	N/A
KCN	Kingsgate Consolid.	1624.81	6.28	3.29	N/A
L1G	L1 Group Ltd	2874.54	1.16	3.13	N/A
CBO	Cobram Estate Olives	1728.44	3.72	3.05	N/A
ARU	Arafura Rare Earths	1567.82	0.35	2.99	N/A
PLS	PLS Group Ltd	18585.17	5.93	2.77	N/A
SHV	Select Harvests	532.90	3.85	2.67	N/A
EVN	Evolution Mining Ltd	25916.72	13.08	2.51	N/A
HMC	HMC Capital Limited	990.28	2.46	2.50	N/A
DDR	Dicker Data Limited	1622.12	9.18	2.46	N/A
RDX	Redox Limited	1732.77	3.38	2.42	N/A
BRG	Breville Group Ltd	4442.20	31.39	2.35	N/A
FFM	Firefly Metals Ltd	1645.20	2.19	2.34	N/A
EOS	Electro Optic Sys.	1931.45	10.24	2.30	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
RSG	Resolute Mining	3003.07	1.29	-8.19	Change in substantial holding
ORG	Origin Energy	21999.49	12.13	-5.01	March 2026 Quarterly Report
VEA	Viva Energy Group	3942.05	2.31	-3.75	N/A
AFG	Aust Finance Grp	554.39	1.97	-3.68	N/A
ZIP	ZIP Co Ltd..	3142.24	2.41	-3.60	Change in substantial holding
NXG	Nexgenenergycanada	2380.71	17.17	-3.59	N/A
PDN	Paladin Energy Ltd	5666.41	12.17	-3.49	N/A
AEF	Australian Ethical	496.30	4.21	-3.44	N/A
WTC	WiseTech Global Ltd	14936.68	43.04	-3.15	N/A
DYL	Deep Yellow Limited	1946.19	1.94	-3.01	N/A
NHC	New Hope Corporation	4497.31	5.17	-3.00	Ceasing to be a substantial holder
BMN	Bannerman Energy Ltd	930.64	4.35	-2.90	N/A
WHC	Whitehaven Coal	6540.09	7.70	-2.90	N/A
KAR	Karoo Energy Ltd	1592.86	2.18	-2.68	N/A
EVT	EVT Limited	2078.66	12.45	-2.66	N/A
ASB	Austal Limited	1949.87	4.50	-2.60	N/A
EDV	Endeavour	6285.04	3.41	-2.57	N/A
VNT	Ventiaservicesgroup	4409.65	5.24	-2.42	N/A
OCL	Objective Corp	1137.46	11.57	-2.36	N/A
REG	Regis Healthcare Ltd	2056.06	6.64	-2.35	N/A
SX2	Southgold Consol	1452.92	11.04	-2.30	N/A
MSB	Mesoblast Limited	2835.20	2.14	-2.28	N/A
COH	Cochlear Limited	6366.56	95.25	-2.16	Change in substantial holding
SGLLV	Sunrice	900.81	12.90	-2.12	N/A
YAL	Yancoal Aust Ltd	9480.76	7.03	-2.09	N/A
KLS	Kelsian Group Ltd	1059.46	3.82	-2.05	Change of Director's Interest Notice
BPT	Beach Energy Limited	2783.23	1.20	-2.05	N/A
CAR	CAR Group Limited	9770.48	25.27	-2.02	N/A
TUA	Tuas Limited	3350.70	5.99	-1.96	N/A
NXT	NEXTDC Limited	9580.72	14.67	-1.87	Retail Entitlement Offer Opens

CHECKING S&P 300 BY THE SECTOR

➤ Energy stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEL	Amplitude Energy	512.80	1.69	-1.46	Change in substantial holding
ALD	Ampol Limited	8149.93	33.83	-1.08	N/A
BMN	Bannerman Energy Ltd	930.64	4.35	-2.90	N/A
BOE	Boss Energy Ltd	666.27	1.58	-1.87	N/A
BPT	Beach Energy Limited	2783.23	1.20	-2.05	N/A
DYL	Deep Yellow Limited	1946.19	1.94	-3.01	N/A
KAR	Karooon Energy Ltd	1592.86	2.18	-2.68	N/A
LOT	Lotus Resources Ltd	405.73	1.47	-1.35	N/A
NHC	New Hope Corporation	4497.31	5.17	-3.00	Ceasing to be a substantial holder
NXG	Nexgenenergycanada	2380.71	17.17	-3.59	N/A
PDN	Paladin Energy Ltd	5666.41	12.17	-3.49	N/A
STO	Santos Ltd	25300.15	7.65	-1.80	Change of Director's Interest Notice
VEA	Viva Energy Group	3942.05	2.31	-3.75	N/A
WDS	Woodside Energy	61994.88	32.13	-1.47	N/A
WHC	Whitehaven Coal	6540.09	7.70	-2.90	N/A
YAL	Yancoal Aust Ltd	9480.76	7.03	-2.09	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	907.44	0.69	9.60	N/A
AMC	Amcor PLC	7883.39	54.63	-0.51	N/A
DNL	Dyno Nobel Ltd	5688.14	3.23	-0.31	N/A
JHX	James Hardie Indust	13294.80	30.77	-0.36	N/A
NUF	Nufarm Limited	898.92	2.37	1.28	N/A
ORA	Orora Limited	1746.11	1.41	-1.05	N/A
ORI	Orica Limited	9832.50	21.21	-0.05	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BC8	Black Cat Syndicate	856.40	1.23	4.68	N/A
ALK	Alkane Resources Ltd	2185.93	1.59	-0.94	N/A
BGL	Bellevue Gold Ltd	2444.68	1.66	1.22	N/A
CMM	Capricorn Metals	5229.99	11.45	0.00	N/A
CYL	Catalyst Metals	1638.73	6.29	0.16	N/A
DPM	Dpmmetalsinc	821.14	50.40	-0.16	N/A
DTR	Dateline Resources	945.78	0.26	2.00	N/A
EMR	Emerald Res NL	4181.89	6.37	0.63	N/A
EVN	Evolution Mining Ltd	25916.72	13.08	2.51	N/A
FFM	Firefly Metals Ltd	1645.20	2.19	2.34	N/A
GGP	Greatland Resources	9346.67	14.17	2.02	N/A
GMD	Genesis Minerals	7219.51	6.42	1.58	N/A
KCN	Kingsgate Consolid.	1624.81	6.28	3.29	N/A
MEK	Meeka Metals Limited	397.69	0.15	7.41	N/A
NEM	Newmont Corporation	12767.67	166.16	6.79	N/A
NST	Northern Star	31284.36	22.14	1.28	N/A
OBM	Ora Banda Mining Ltd	2842.66	1.54	4.41	N/A
PDI	Predictive Disc Ltd	4672.49	0.96	0.00	N/A
PNR	Pantoro Gold Limited	1482.22	3.81	1.06	N/A
PRU	Perseus Mining Ltd	7485.86	5.59	0.54	N/A
RMS	Ramelius Resources	7064.35	3.74	0.54	N/A
RRL	Regis Resources	5565.80	7.41	0.82	Ceasing to be a substantial holder
RSG	Resolute Mining	3003.07	1.29	-8.19	Change in substantial holding
SBM	St Barbara Limited	792.42	0.66	0.76	N/A
SMI	Santana Minerals Ltd	650.60	0.68	2.27	N/A
SX2	Southgold Consol	1452.92	11.04	-2.30	N/A
TCG	Turaco Gold Limited	627.04	0.62	4.20	N/A
VAU	Vault Minerals Ltd	4903.84	4.79	1.05	N/A
WAF	West African Res Ltd	3678.90	3.20	-0.62	Change in substantial holding
WGX	Westgold Resources.	5735.13	6.17	1.65	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3521.74	92.30	0.81	N/A
ARU	Arafura Rare Earths	1567.82	0.35	2.99	N/A
BHP	BHP Group Limited	285066.07	56.16	0.11	N/A
BSL	BlueScope Steel Ltd	12905.76	29.60	0.48	N/A
CHN	Chalice Mining Ltd	580.35	1.56	4.36	N/A
CIA	Champion Iron Ltd	2772.23	4.97	0.40	N/A
CSC	Capstonecorp	2085.97	11.92	-0.33	N/A
DRR	Deterra	2139.00	4.04	0.00	N/A
DVP	Develop Global Ltd	1834.72	5.67	1.98	N/A
ELV	Elevra Lithium Ltd	2039.30	12.88	6.98	N/A
FMG	Fortescue Ltd	60901.93	19.77	-0.05	N/A
IGO	IGO Limited	5308.45	7.32	4.42	N/A
ILU	Iluka Resources	3285.71	7.50	-1.57	N/A
IMD	Imdex Limited	2078.08	4.11	1.23	N/A
IPX	Iperionx Limited	1384.69	4.27	4.66	March 2026 Quarterly Report
LTR	Liontown Limited	7121.21	2.28	1.79	N/A
LYC	Lynas Rare Earths	18338.48	18.08	-0.77	N/A
MAH	Macmahon Holdings	1702.44	0.78	-1.27	N/A
MI6	Minerals260Limited	1686.40	0.76	1.34	N/A
MIN	Mineral Resources.	11733.40	59.01	-0.61	N/A
MLX	Metals X Limited	1227.65	1.41	1.44	N/A
NIC	Nickel Industries	4320.23	1.02	2.01	N/A
PLS	PLS Group Ltd	18585.17	5.93	2.77	N/A
PMT	Pmet Resources	333.20	0.58	5.45	N/A
PRN	Perenti Limited	1783.15	1.94	1.84	N/A
RIO	Rio Tinto Limited	63800.80	172.93	0.78	N/A
S32	South32 Limited	19381.62	4.39	1.62	N/A
SFR	Sandfire Resources	7959.94	17.22	0.94	N/A
SGM	Sims Limited	3951.61	20.55	0.49	N/A
SMR	Stanmore Resources	1992.08	2.23	0.90	N/A
SRL	Sunrise	1746.31	12.06	1.26	N/A
VSL	Vulcan Steel	739.98	5.09	0.79	N/A
VUL	Vulcan Energy	1744.35	3.80	4.11	N/A
WA1	Wa1ResourcesLtd	1125.41	15.96	5.35	March 2026 Quarterly Activities and Cash Flow Report

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11440.79	6.70	-0.45	N/A
ALQ	ALS Ltd	10841.11	21.39	0.14	N/A
ALX	Atlas Arteria	6282.96	4.91	13.39	Atlas Arteria receives unsolicited Takeover Offer from IFM
ASB	Austal Limited	1949.87	4.50	-2.60	N/A
AZJ	Aurizon Holdings Ltd	7036.22	4.16	-0.48	N/A
BXB	Brambles Limited	29707.92	21.98	-0.18	N/A
CPU	Computershare Ltd	17380.53	29.66	-1.30	N/A
CWY	Cleanaway Waste Ltd	5244.43	2.30	-1.71	N/A
DBI	Dalrymple Bay	2691.99	5.38	-0.92	N/A
DOW	Downer EDI Limited	4949.03	7.40	-1.07	N/A
DRO	Droneshield Limited	3433.94	3.78	1.61	N/A
EOS	Electro Optic Sys.	1931.45	10.24	2.30	N/A
FBU	Fletcher Building	2473.79	2.26	-1.74	N/A
GWA	GWA Group Ltd	538.37	2.02	-0.49	N/A
IPH	IPH Limited	922.19	3.59	0.84	N/A
KLS	Kelsian Group Ltd	1059.46	3.82	-2.05	Change of Director's Interest Notice
MGH	Maas Group Holdings	1694.65	4.70	0.21	N/A
MMS	McMillan Shakespeare	1100.36	15.68	-0.76	N/A
MND	Monadelphous Group	2892.69	28.75	-0.52	N/A
NWH	NRW Holdings Limited	2830.32	6.08	-1.30	N/A
QAN	Qantas Airways	12726.01	8.44	0.36	N/A
QUB	Qube Holdings Ltd	8905.17	5.04	0.20	N/A
RDX	Redox Limited	1732.77	3.38	2.42	N/A
REH	Reece Limited	8420.61	13.56	-0.95	N/A
RWC	Reliance Worldwide	2309.59	3.04	-0.33	Becoming a substantial holder
SGH	SGH Limited	16336.91	39.41	-1.82	N/A
SIQ	Smartgrp Corporation	1214.60	8.83	-0.11	N/A
SLX	Silex Systems	1761.66	6.29	-0.63	N/A
SRG	SRG Global Ltd	1842.18	2.93	-0.34	N/A
SSM	Service Stream	1215.17	1.98	0.51	Becoming a substantial holder
TCL	Transurban Group	43370.55	13.93	0.22	N/A
VGN	Virgin Australia	1725.31	2.21	0.45	N/A
VNT	Ventiaservicesgroup	4409.65	5.24	-2.42	N/A
WOR	Worley Limited	5859.70	11.82	-0.51	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALL	Aristocrat Leisure	28886.89	48.23	0.69	N/A
AOV	Amotiv	879.39	6.59	0.30	N/A
APE	Eagers Automotive	6567.79	23.40	0.60	N/A
ARB	ARB Corporation.	1634.72	19.55	0.05	N/A
BAP	Bapcor Limited	376.74	0.57	1.79	N/A
BRG	Breville Group Ltd	4442.20	31.39	2.35	N/A
CKF	Collins Foods Ltd	974.62	8.28	0.36	N/A
DMP	Domino Pizza Enterpr	1690.60	17.75	-0.67	N/A
FLT	Flight Centre Travel	2185.26	10.65	0.47	N/A
GEM	G8 Education Limited	185.17	0.25	2.08	Becoming a substantial holder
GYG	Guzman Y Gomez Ltd	1951.86	18.92	-1.87	N/A
HVN	Harvey Norman	5644.41	4.54	0.22	N/A
IEL	Idp Education Ltd	976.96	3.51	0.00	N/A
JBH	JB Hi-Fi Limited	8331.25	75.95	-0.33	N/A
JIN	Jumbo Interactive	489.54	7.64	-1.16	N/A
LNW	Light & Wonder Inc.	9828.96	120.25	-0.68	N/A
LOV	Lovisa Holdings Ltd	2625.61	23.79	0.34	N/A
MYR	Myer Holdings Ltd	475.96	0.28	1.82	N/A
NCK	Nick Scali Limited	1276.97	15.07	0.94	N/A
PFP	Propel Funeral	551.89	4.00	0.00	N/A
PMV	Premier Investments	2024.08	12.56	-0.79	N/A
PWH	Pwr Holdings Limited	918.24	9.09	-0.44	N/A
SNL	Supply Network	1414.12	32.28	-0.12	N/A
SUL	Super Ret Rep Ltd	2752.83	12.14	-0.41	N/A
TAH	TABCORP Holdings Ltd	2544.84	1.11	0.00	N/A
TLC	The Lottery Corp	12308.52	5.55	0.36	N/A
TPW	Temple & Webster Ltd	704.81	5.94	1.37	N/A
UNI	Universal Store	561.60	7.34	0.27	N/A
WEB	WEB Travel Group Ltd	998.87	2.71	-1.81	N/A
WES	Wesfarmers Limited	84185.30	73.86	-0.46	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5368.15	7.36	-0.54	N/A
BGA	Bega Cheese Ltd	1793.71	5.84	-0.51	N/A
CBO	Cobram Estate Olives	1728.44	3.72	3.05	N/A
COL	Coles Group	30972.89	22.95	-0.48	N/A
EDV	Endeavour	6285.04	3.41	-2.57	N/A
ELD	Elders Limited	1576.42	7.28	-0.95	N/A
GNC	GrainCorp Limited	1422.72	6.45	0.78	N/A
ING	Inghams Group	735.93	1.98	0.00	N/A
MTS	Metcash Limited	3101.23	2.82	0.00	N/A
RIC	Ridley Corporation	1053.34	2.80	-0.36	N/A
SGLLV	Sunrice	900.81	12.90	-2.12	N/A
SHV	Select Harvests	532.90	3.85	2.67	N/A
TWE	Treasury Wine Estate	3633.47	4.47	-0.67	N/A
WOW	Woolworths Group Ltd	46286.39	37.69	-0.53	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
4DX	4Dmedical Limited	2811.12	4.97	4.41	N/A
ACL	Au Clinical Labs	365.02	1.94	-0.26	Becoming a substantial holder
ANN	Ansell Limited	3797.25	26.52	-0.90	N/A
COH	Cochlear Limited	6366.56	95.25	-2.16	Change in substantial holding
CSL	CSL Limited	63091.46	131.82	1.40	N/A
CU6	Clarity Pharma	1094.44	3.11	5.78	N/A
CUV	Clinuvel Pharmaceut.	455.87	8.98	-0.66	FDA relaxes SCENESSE postmarketing requirement
EBO	Ebos Group Ltd	3610.92	17.28	-0.97	N/A
FPH	Fisher & Paykel H.	17278.04	29.23	-0.65	N/A
HLS	Healius	384.86	0.54	0.94	N/A
IDX	Integral Diagnostics	831.94	2.23	0.00	N/A
IMM	Immutep Ltd	103.16	0.07	1.43	Change in substantial holding
MSB	Mesoblast Limited	2835.20	2.14	-2.28	N/A
NAN	Nanosonics Limited	1122.56	3.68	-0.54	N/A
NEU	Neuren Pharmaceut.	1559.73	12.20	-1.05	N/A
PME	Pro Medicus Limited	14452.37	138.12	-0.16	N/A
PNV	Polynovo Limited	694.30	1.00	-0.50	N/A
REG	Regis Healthcare Ltd	2056.06	6.64	-2.35	N/A
RHC	Ramsay Health Care	9230.88	39.36	-1.58	N/A
RMD	ResMed Inc.	17441.42	30.48	-1.33	N/A
SHL	Sonic Healthcare	10047.86	20.20	-0.64	N/A
SIG	Sigma Health Ltd	32206.93	2.77	-0.72	N/A
TLX	Telix Pharmaceutical	5052.80	14.69	-1.41	N/A

➤ Bank stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	109204.42	35.94	-0.80	N/A
BEN	Bendigo and Adelaide	6151.58	10.57	-0.38	N/A
BOQ	Bank of Queensland.	4418.62	6.61	-1.05	Change of Director's Interest Notice
CBA	Commonwealth Bank.	292002.45	173.08	-0.81	N/A
JDO	Judo Cap Holdings	1569.80	1.43	2.14	N/A
MYS	MyState Limited	753.25	4.42	0.00	N/A
NAB	National Aust. Bank	122949.29	40.20	0.30	N/A
WBC	Westpac Banking Corp	133426.03	38.98	-0.08	N/A

➤ Diversified Financials / Insurance stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	496.30	4.21	-3.44	N/A
AFG	Aust Finance Grp	554.39	1.97	-3.68	N/A
AMP	AMP Limited	3645.71	1.44	0.00	N/A
ASX	ASX Limited	11650.34	58.85	-1.29	N/A
AUB	AUB Group Ltd	3352.24	25.51	-0.58	N/A
CCP	Credit Corp Group	722.19	10.63	0.19	N/A
CGF	Challenger Limited	5879.12	8.42	-0.94	N/A
EQT	Equity HI	541.74	20.07	-0.74	N/A
FPR	Fleetpartners Group	513.15	2.38	0.00	N/A
GDG	Generation Dev Group	1443.70	3.66	1.39	Generation Life cyber incident
GQG	GQG Partners	4836.35	1.63	-0.61	N/A
HLI	Helia Group Limited	1450.35	5.22	-1.32	N/A
HMC	HMC Capital Limited	990.28	2.46	2.50	N/A
HUB	HUB24 Ltd	6823.20	83.71	0.32	N/A
IAG	Insurance Australia	17015.40	7.24	0.00	N/A
IFT	Infratil Limited	10083.06	10.05	-0.40	N/A
L1G	L1 Group Ltd	2874.54	1.16	3.13	N/A
MAF	MA Financial Group	1346.57	6.93	0.87	N/A
MFG	Magellan Fin Grp Ltd	1826.11	9.79	-0.41	N/A
MPL	Medibank Private Ltd	12806.12	4.60	-1.08	N/A
MQG	Macquarie Group Ltd	88530.83	232.02	-0.11	N/A
NHF	NIB Holdings Limited	3177.93	6.44	-0.92	N/A
NWL	Netwealth Group	5918.87	23.91	-0.87	N/A
PNI	Pinnacle Investment	3654.43	15.70	-1.69	N/A
PPT	Perpetual Limited	1890.90	16.19	-0.98	N/A
QBE	QBE Insurance Group	33605.43	22.32	-0.22	N/A
QRI	Qualitas Re Income	981.40	1.56	0.32	N/A
RPL	Regal Partners Ltd	875.22	2.37	-0.42	Change of Director's Interest Notice
SDF	Steadfast Group Ltd	4759.32	4.28	0.00	N/A
SOL	Soul Pattinson (W.H)	16051.61	41.62	-1.49	N/A
SUN	Suncorp Group Ltd	18464.60	16.77	-1.64	N/A
TYR	Tyro Payments	401.06	0.76	0.00	N/A
XYZ	Block Inc	3624.36	99.63	0.91	N/A
ZIP	ZIP Co Ltd..	3142.24	2.41	-3.60	Change in substantial holding

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	924.94	1.03	-0.48	N/A
APZ	Aspen Group	1104.18	4.76	-1.86	N/A
ARF	Arena REIT.	1409.82	3.47	-0.29	N/A
ASK	Abacus Storage King	1852.89	1.41	0.00	N/A
BWP	BWP Group	2848.20	3.87	-1.53	N/A
CHC	Charter Hall Group	9459.94	19.90	-0.50	N/A
CIP	Centuria I REIT	1879.41	3.01	0.00	N/A
CLW	Chtr H Lwr	2569.35	3.54	-1.39	N/A
CMW	Cromwell Prop	1008.26	0.39	0.00	N/A
CNI	Centuria Capital	1430.34	1.66	-1.19	N/A
CQE	Charter Hall Soc In	1005.70	2.71	0.00	N/A
CQR	Charter Hall Retail	2243.55	3.86	0.00	N/A
DGT	DigiCo Infrastr REIT	1278.59	2.31	0.00	N/A
DXI	Dexus Industria REIT	777.31	2.47	0.82	N/A
DXS	Dexus	6650.06	6.17	-0.48	N/A
GLF	GemLife Communities	1768.34	4.66	0.22	N/A
GMG	Goodman Group	59585.27	29.42	0.96	N/A
GOZ	Growthpoint Property	1667.01	2.21	0.00	N/A
GPT	GPT Group	9156.46	4.72	-1.26	N/A
HDN	Homeco Daily Needs	2611.62	1.24	-0.80	N/A
INA	Ingenia Group	1662.94	4.03	-1.23	N/A
LIC	Lifestyle Communit.	562.44	4.72	2.16	N/A
LLC	Lendlease Group	2349.03	3.36	-1.18	N/A
MGR	Mirvac Group	6826.34	1.72	-0.58	N/A
PXA	Pexagroup	2176.33	12.30	-0.57	N/A
RFF	Rural Funds Group	791.14	2.04	0.49	N/A
RGN	Region Group	2654.70	2.30	-0.43	N/A
SCG	Scentre Grp	19272.79	3.66	-0.81	N/A
SGP	Stockland	10188.59	4.16	-0.72	N/A
VCX	Vicinity Centres	11879.26	2.52	-1.56	N/A
WPR	Waypoint REIT	1626.15	2.47	-0.80	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3753.13	21.09	1.15	N/A
BVS	Bravura Solution Ltd	959.36	2.10	-1.87	N/A
CAT	Catapult Sports Ltd	1044.15	3.40	0.00	N/A
CDA	Codan Limited	6482.04	35.67	0.08	N/A
DDR	Dicker Data Limited	1622.12	9.18	2.46	N/A
DTL	Data3 Limited	1242.17	8.02	0.12	Change of Director's Interest Notice
ELS	Elsight Ltd	1503.79	6.70	-1.76	N/A
GTK	Gentrack Group Ltd	535.30	4.68	-1.68	N/A
HSN	Hansen Technologies	1031.88	5.05	0.00	N/A
IRE	IRESS Limited	1285.11	6.83	-0.73	N/A
MAQ	Macquarie Technology	1829.93	71.08	0.11	N/A
MP1	Megaport Limited	1581.14	9.34	5.06	Megaport Secures 3-Year Compute Contract
NXT	NEXTDC Limited	9580.72	14.67	-1.87	Retail Entitlement Offer Opens
OCL	Objective Corp	1137.46	11.57	-2.36	N/A
QOR	Qoria Limited	357.30	0.26	0.00	Ceasing to be a substantial holder
SDR	Siteminder	877.56	3.10	0.00	N/A
TNE	Technology One	9523.15	28.92	-0.58	N/A
WBT	Weebit Nano Ltd	1002.75	4.31	0.00	N/A
WTC	WiseTech Global Ltd	14936.68	43.04	-3.15	N/A
XRO	Xero Ltd	13904.91	81.02	-0.60	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1584.33	5.36	-0.74	N/A
CAR	CAR Group Limited	9770.48	25.27	-2.02	N/A
CNU	Chorus Limited	3518.83	8.03	-0.99	N/A
EVT	EVT Limited	2078.66	12.45	-2.66	N/A
NEC	Nine Entertainment	1482.69	0.94	0.00	Change in substantial holding
NWS	News Corp..	1770.27	42.16	-1.01	N/A
OML	Ooh!Media Limited	480.16	0.90	-0.56	N/A
REA	REA Group	22499.38	169.50	-0.82	N/A
SEK	Seek Limited	5236.85	14.49	-1.16	N/A
SLC	Superloop Limited	1755.17	3.35	-1.76	N/A
SPK	Spark New Zealand	3251.02	1.70	-1.16	N/A
TLS	Telstra Group	60456.17	5.32	-1.12	N/A
TPG	TPG Telecom Limited	8519.55	4.30	-0.92	N/A
TUA	Tuas Limited	3350.70	5.99	-1.96	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6411.28	9.40	-1.36	N/A
APA	APA Group	13396.36	10.14	0.20	N/A
ORG	Origin Energy	21999.49	12.13	-5.01	March 2026 Quarterly Report

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