



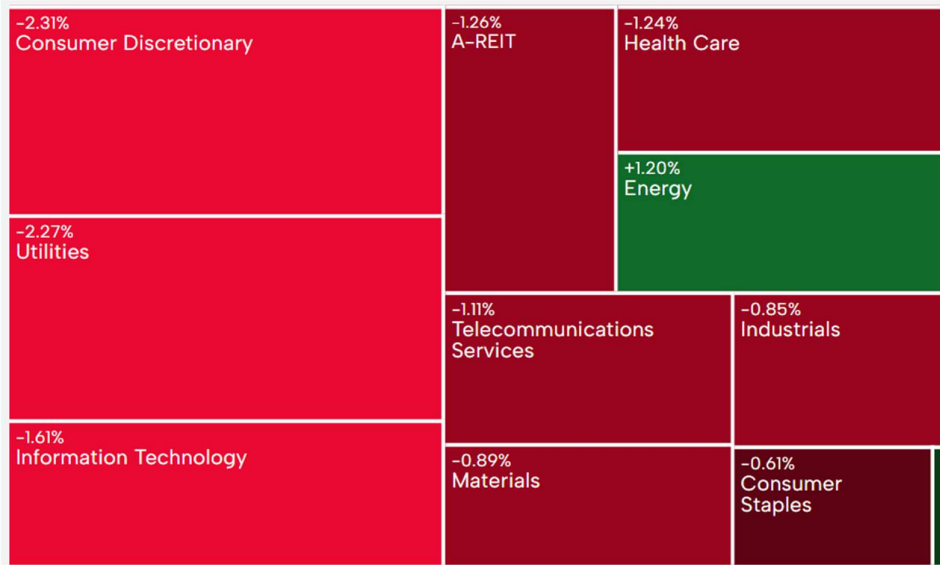
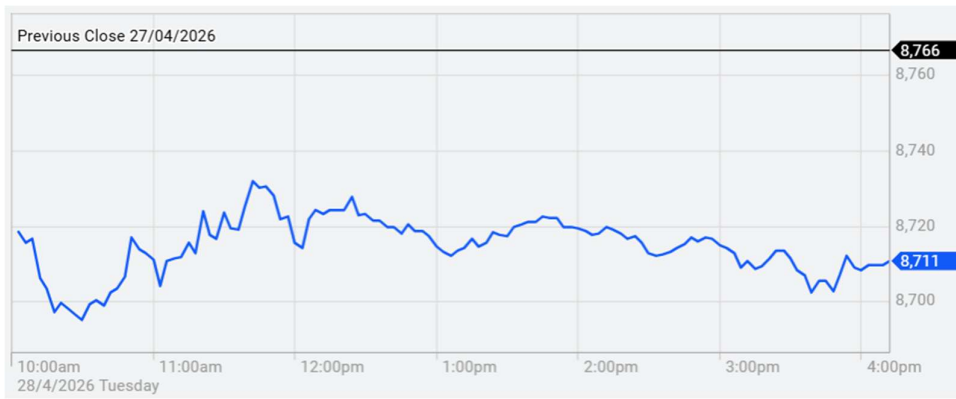
INVESTMENT MOTTO: Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.

MARKET COMMENTARY

The Aussie market closed negatively for the sixth trading day in a row like it was 2022. Global mega passive funds defended the local market by buying banks but the macro is running against them. They have been pumping US market on AI and war deal hope. The war deal hope is mainly fantasy while the supply side destruction is real. Even if we had the war end tomorrow, the recovery cycle for supply sides is going to take a number of months. But we don't have to worry about that because the weekly deal hope fake stories that gets delivered by the White House for insider trading, do not last into the weekend. US keeps talking about nuclear and the strait while Iran has both categories as non-negotiables. Irrespective of the outcome, the damage to the global supply chains are only getting worse and could become structural in a few weeks. Ignoring the war, AI bubble is massive. Everything is sitting on two main players...Nvidia for Chips and OpenAI for tech. We all know the accounting problems and equity funded revenues. Despite structural under forecasting in the US delivering 75% beat rate over a decade, OpenAI missed. Oil is \$100 and AI poster child just delivered a miss when current beat rate is 84%. It may be different this time!

CNBC – US and Iran > The U.S. is being “humiliated” by the Iranian regime, Germany’s chancellor has said, as disquiet among European leaders over a prolonged conflict in the Middle East gradually intensifies. “The Iranians are obviously very skilled at negotiating, or rather, very skillful at not negotiating, letting the Americans travel to Islamabad and then leave again without any result,” Chancellor Friedrich Merz said on Monday. “An entire nation is being humiliated by the Iranian leadership, especially by these so-called Revolutionary Guards. And so I hope that this ends as quickly as possible,” Merz added, speaking to students in Marsberg in Germany. The comments were unexpected, but at least partially reflect frustration that the Iran conflict is undermining Merz’s government’s efforts to bolster Germany’s flagging economy. Merz, like other European leaders, has faced criticism from President Donald Trump for a reluctance to participate in the war. Europe, already dealing with a four-year conflict on its doorstep in Ukraine, sees the military operation as a war of choice that they were not consulted on beforehand. Leaders are also worried that the U.S. has underestimated the resilience of the Iranian regime, which is underpinned by the Iranian Revolutionary Guard Corps, and fear the war could turn into another so-called “forever war” in the Middle East. “The problem with conflicts like these is always the same,” Merz noted Monday: “It’s not just about getting in; you also have to get out. We saw that all too painfully in Afghanistan, for 20 years. We saw it in Iraq.” Merz’s concerns are shared by other European officials who have expressed a reluctance to get “dragged into” the war, as British Prime Minister Keir Starmer put it. French President Emmanuel Macron and Italian Prime Minister Giorgia Meloni have also voiced their misgivings over the war, while Germany’s defense minister has previously called it a “catastrophe.”

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	7,173.91	+8.83	+0.12 ▲
NASDAQ	24,887.10	+50.501	+0.20 ▲
DJIA	49,167.79	-62.92	-0.13 ▼
FTSE	10,319.40	-1.69	-0.02 ▼
NIKKEI	59,917.46	-619.90	-1.02 ▼
HSI	25,679.78	-245.87	-0.95 ▼
SHANGHAI	4,078.637	-7.707	-0.19 ▼
VIX	18.97	+0.95	+5.27 ▲
DAX	23,999.96	-83.57	-0.35 ▼

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

The Australian sharemarket finished lower on Tuesday, extending its longest losing streak since 2022, as rising oil prices and caution ahead of key inflation data weighed on investor sentiment.

The S&P/ASX 200 Index dropped 55.7 points, or 0.6 per cent, to close at 8710.70, with 10 of the 11 sectors ending in negative territory. It marked the market's sixth consecutive day of losses, the longest stretch of declines since June 2022, when investors were grappling with inflation concerns and fears of a global recession.

Oil prices continued to climb, with Brent crude rising for a seventh straight session, up 2.5 per cent to \$US110.92 a barrel, as the US considered a proposal from Tehran to reopen the vital Strait of Hormuz.

Markets were also focused on several major central bank meetings, including the US Federal Reserve, while attention locally turned to Wednesday's quarterly inflation figures. Economists expect annual inflation to rise to 4.8 per cent in March, and a stronger-than-expected result would strengthen the case for another interest rate increase from the Reserve Bank of Australia next week.

Utilities were the weakest-performing sector. Origin Energy fell a further 3.9 per cent to \$11.66 after UBS cut both its price target and earnings forecasts following Monday's disappointing trading update. AGL Energy also slipped 1.5 per cent to \$9.26.

Gold miners dragged on the materials sector as bullion prices fell 1.1 per cent to \$US4631.80 an ounce. Newmont declined 4.5 per cent to \$158.69, Northern Star lost 2.9 per cent to \$21.50, and Evolution Mining dropped 3 per cent to \$12.69.

Lithium miners stood out as one of the few bright spots after UBS significantly lifted its lithium price forecasts, raising near-term assumptions by as much as 23 per cent and long-term estimates by 17 per cent. The broker cited tighter supply conditions and stronger-than-expected demand for electric vehicles and energy storage, partly linked to the ongoing Iran conflict.

Pilbara Minerals rose 3 per cent to a record close of \$6.11, while Mineral Resources and Liontown Resources each climbed 4 per cent to \$61.37 and \$2.37 respectively.

Energy stocks also benefited from stronger oil prices. Santos gained 1.2 per cent to \$7.74, while Viva Energy advanced 3.5 per cent to \$2.39. Whitehaven Coal surged 3.9 per cent to \$8 after delivering better-than-expected third-quarter results, supported by stronger saleable coal production.

Reliance Worldwide added 3.6 per cent to \$3.15 after reaffirming its full-year earnings outlook and reporting stable trading conditions.

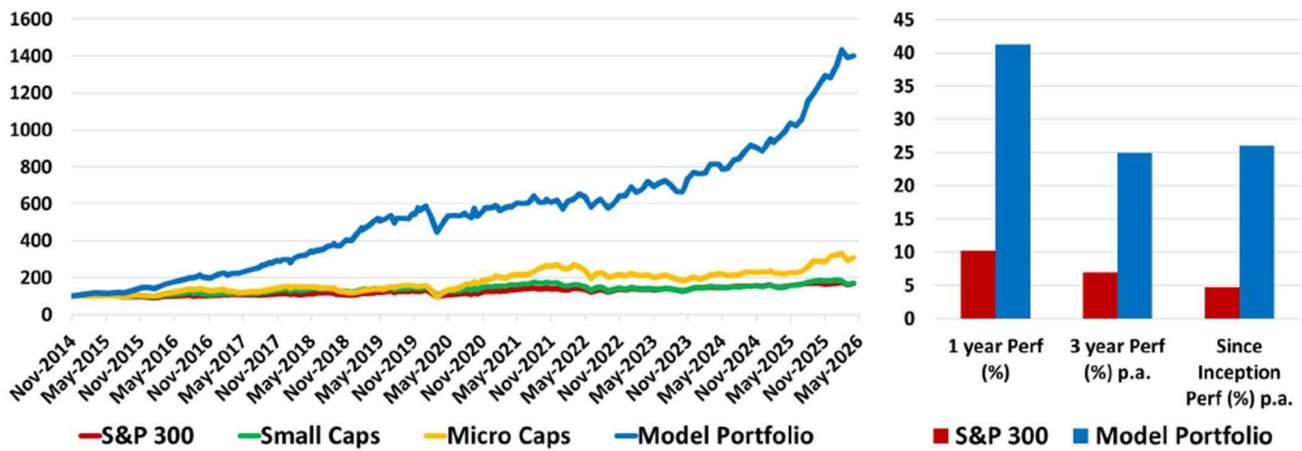
Pantoro Gold tumbled 11.3 per cent to \$3.38 after reporting third-quarter gold production of 17,757 ounces for the March quarter, down from 22,071 ounces in the previous quarter due to disruptions caused by Cyclone Mitchell.

European Lithium soared 45.6 per cent to 41.5¢ after announcing a \$US835 million (\$1.2 billion) merger deal with Nasdaq-listed Critical Metals Corp, valuing the company at 58¢ per share — a 137 per cent premium.

Domino's Pizza Enterprises was among the biggest losers, falling 10.7 per cent to \$15.85 after its US-listed counterpart dropped 8.9 per cent on Wall Street following disappointing first-quarter results that missed market expectations.

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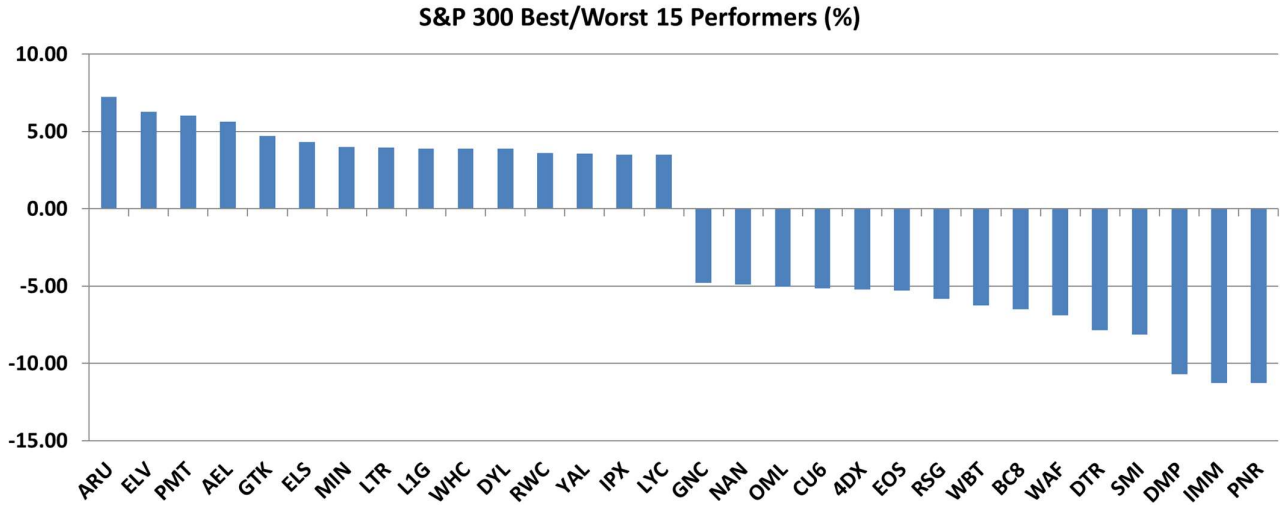
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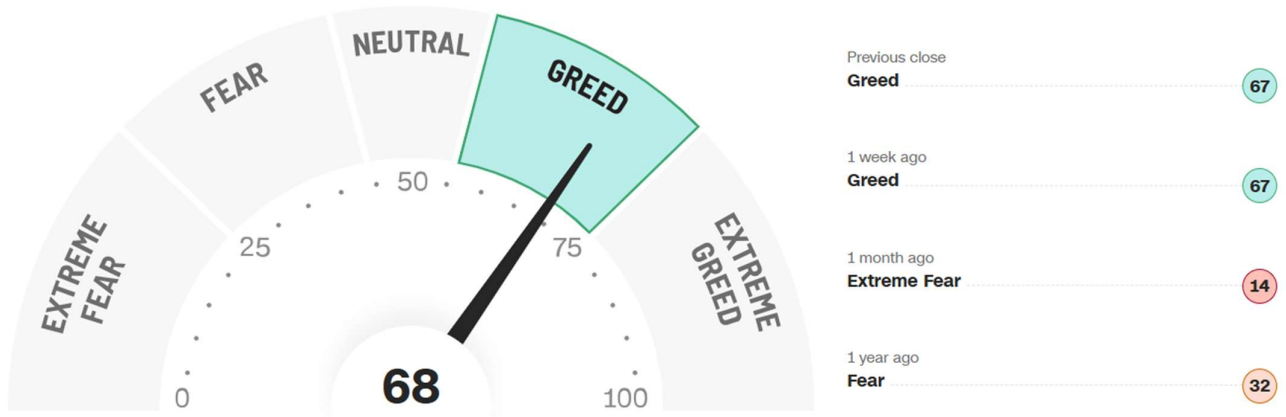
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ARU	Arafura Rare Earths	1614.62	0.37	7.25	N/A
ELV	Elevra Lithium Ltd	2181.57	13.69	6.29	Becoming a substantial holder
PMT	Pmet Resources	351.37	0.62	6.03	N/A
AEL	Amplitude Energy	505.30	1.78	5.64	Becoming a substantial holder
GTK	Gentrack Group Ltd	526.31	4.90	4.70	Half Year Results Announcement
ELS	Elsight Ltd	1477.33	6.99	4.33	Elsight's Platform Granted US Blue List Status
MIN	Mineral Resources.	11662.25	61.37	4.00	N/A
LTR	Liontown Limited	7248.37	2.37	3.95	N/A
L1G	L1 Group Ltd	2964.37	1.20	3.90	N/A
WHC	Whitehaven Coal	6350.40	8.00	3.90	March 2026 Quarterly Report
DYL	Deep Yellow Limited	1887.65	2.01	3.88	March 2026 Quarterly Activities Report
RWC	Reliance Worldwide	2274.04	3.15	3.62	RWC confirms FY26 full year trading outlook
YAL	Yancoal Aust Ltd	9282.69	7.28	3.56	N/A
IPX	Iperionx Limited	1449.17	4.42	3.51	Company Presentation
LYC	Lynas Rare Earths	18197.57	18.71	3.48	N/A
DGT	DigiCo Infrastr REIT	1278.59	2.39	3.46	N/A
VEA	Viva Energy Group	3794.22	2.39	3.46	N/A
ILU	Iluka Resources	3233.96	7.75	3.33	Change in substantial holding
PDI	Predictive Disc Ltd	4672.49	0.99	3.14	Quarterly Activities/Appendix 5B Cash Flow Report
PLS	PLS Group Ltd	19100.53	6.11	3.04	N/A
CMW	Cromwell Prop	1008.26	0.40	2.60	N/A
MYS	MyState Limited	753.25	4.53	2.49	N/A
IGO	IGO Limited	5543.20	7.49	2.32	N/A
SRL	Sunrise	1768.31	12.33	2.24	N/A
CDA	Codan Limited	6487.49	36.38	1.99	N/A
QOR	Qoria Limited	357.30	0.27	1.92	N/A
PPT	Perpetual Limited	1872.39	16.50	1.91	N/A
LIC	Lifestyle Communit.	574.61	4.81	1.91	N/A
GQG	GQG Partners	4806.77	1.66	1.85	N/A
JDO	Judo Cap Holdings	1603.44	1.46	1.75	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
PNR	Pantoro Gold Limited	1497.95	3.38	-11.29	Quarterly Activities/Appendix 5B Cash Flow Report
IMM	Immutep Ltd	104.63	0.06	-11.27	N/A
DMP	Domino Pizza Enterpr	1679.25	15.85	-10.70	N/A
SMI	Santana Minerals Ltd	665.39	0.62	-8.15	Quarterly Activities and Cashflow Reports
DTR	Dateline Resources	964.70	0.24	-7.84	N/A
WAF	West African Res Ltd	3656.05	2.98	-6.88	N/A
BC8	Black Cat Syndicate	896.49	1.15	-6.50	Investor Presentation - 3Q26 Quarterly Update
WBT	Weebit Nano Ltd	1002.75	4.04	-6.26	Weebit Nano Extends the Share Purchase Plan Closing Date
RSG	Resolute Mining	2757.27	1.22	-5.81	Mali Security Update
EOS	Electro Optic Sys.	1975.83	9.70	-5.27	Becoming a substantial holder
4DX	4Dmedical Limited	2935.14	4.71	-5.23	Becoming a substantial holder
CU6	Clarity Pharma	1157.72	2.95	-5.14	N/A
OML	OohlMedia Limited	477.50	0.85	-5.03	N/A
NAN	Nanosonics Limited	1116.49	3.50	-4.89	N/A
GNC	GrainCorp Limited	1433.84	6.14	-4.81	N/A
ASB	Austal Limited	1899.23	4.29	-4.67	N/A
AUB	AUB Group Ltd	3332.64	24.35	-4.55	N/A
NEM	Newmont Corporation	13635.04	158.69	-4.50	N/A
MAH	Macmahon Holdings	1680.89	0.75	-4.49	N/A
360	Life360 Inc.	3796.33	20.15	-4.46	N/A
MP1	Megaport Limited	1661.18	8.93	-4.39	N/A
BAP	Bapcor Limited	383.47	0.55	-4.39	N/A
BGA	Bega Cheese Ltd	1784.55	5.59	-4.28	N/A
DRO	Droneshield Limited	3489.33	3.62	-4.23	N/A
OBM	Ora Banda Mining Ltd	2967.92	1.48	-4.22	Appointment of John Richards as Chair-elect
ALL	Aristocrat Leisure	29085.91	46.20	-4.21	N/A
CYL	Catalyst Metals	1641.34	6.04	-3.97	N/A
CWY	Cleanaway Waste Ltd	5154.78	2.21	-3.91	Change in substantial holding
ORG	Origin Energy	20896.93	11.66	-3.87	N/A
BVS	Bravura Solution Ltd	941.43	2.02	-3.81	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	505.30	1.78	5.64	Becoming a substantial holder
ALD	Ampol Limited	8061.76	34.26	1.27	N/A
BMN	Bannerman Energy Ltd	903.64	4.37	0.46	N/A
BOE	Boss Energy Ltd	653.82	1.57	-0.63	Change in substantial holding
BPT	Beach Energy Limited	2726.19	1.19	-0.84	FY26 Third Quarter Activities Report
DYL	Deep Yellow Limited	1887.65	2.01	3.88	March 2026 Quarterly Activities Report
KAR	Karooon Energy Ltd	1550.20	2.15	-1.38	2026 First Quarter results
LOT	Lotus Resources Ltd	400.26	1.47	0.34	N/A
NHC	New Hope Corporation	4362.31	5.25	1.55	Becoming a substantial holder
NXG	Nexgenenergycanada	2295.16	17.19	0.12	N/A
PDN	Paladin Energy Ltd	5468.69	12.24	0.58	N/A
STO	Santos Ltd	24845.46	7.74	1.18	N/A
VEA	Viva Energy Group	3794.22	2.39	3.46	N/A
WDS	Woodside Energy	61082.35	32.40	0.84	N/A
WHC	Whitehaven Coal	6350.40	8.00	3.90	March 2026 Quarterly Report
YAL	Yancoal Aust Ltd	9282.69	7.28	3.56	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	994.55	0.67	-2.19	N/A
AMC	Amcor PLC	7843.19	54.15	-0.88	N/A
DNL	Dyno Nobel Ltd	5670.58	3.19	-1.24	N/A
JHX	James Hardie Indust	13247.44	30.71	-0.19	N/A
NUF	Nufarm Limited	910.44	2.40	1.27	N/A
ORA	Orora Limited	1727.73	1.42	0.35	N/A
ORI	Orica Limited	9827.87	20.95	-1.23	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BC8	Black Cat Syndicate	896.49	1.15	-6.50	Investor Presentation - 3Q26 Quarterly Update
ALK	Alkane Resources Ltd	2165.43	1.55	-2.21	N/A
BGL	Bellevue Gold Ltd	2474.49	1.61	-3.01	N/A
CMM	Capricorn Metals	5230.00	11.49	0.35	Exceptional Results at Lexington Confirm Growing UG at MGGP
CYL	Catalyst Metals	1641.34	6.04	-3.97	N/A
DPM	Dpmmetalsinc	819.84	49.14	-2.50	N/A
DTR	Dateline Resources	964.70	0.24	-7.84	N/A
EMR	Emerald Res NL	4208.31	6.20	-2.67	N/A
EVN	Evolution Mining Ltd	26566.66	12.69	-2.98	N/A
FFM	Firefly Metals Ltd	1683.64	2.11	-3.65	N/A
GGP	Greatland Resources	9535.09	14.11	-0.42	March 2026 Quarterly Activities Report
GMD	Genesis Minerals	7333.75	6.27	-2.34	MAU: Results of First Court Hearing
KCN	Kingsgate Consolid.	1678.26	6.34	0.96	N/A
MEK	Meeka Metals Limited	427.15	0.14	-3.45	N/A
NEM	Newmont Corporation	13635.04	158.69	-4.50	N/A
NST	Northern Star	31685.08	21.50	-2.89	N/A
OBM	Ora Banda Mining Ltd	2967.92	1.48	-4.22	Appointment of John Richards as Chair-elect
PDI	Predictive Disc Ltd	4672.49	0.99	3.14	Quarterly Activities/Appendix 5B Cash Flow Report
PNR	Pantoro Gold Limited	1497.95	3.38	-11.29	Quarterly Activities/Appendix 5B Cash Flow Report
PRU	Perseus Mining Ltd	7526.25	5.51	-1.43	First Stoping Operations at CMA Underground
RMS	Ramelius Resources	7102.33	3.67	-1.87	N/A
RRL	Regis Resources	5611.24	7.20	-2.83	N/A
RSG	Resolute Mining	2757.27	1.22	-5.81	Mali Security Update
SBM	St Barbara Limited	798.47	0.64	-3.03	N/A
SMI	Santana Minerals Ltd	665.39	0.62	-8.15	Quarterly Activities and Cashflow Reports
SX2	Southgold Consol	1419.49	10.85	-1.72	N/A
TCG	Turaco Gold Limited	653.38	0.60	-3.23	N/A
VAU	Vault Minerals Ltd	4955.57	4.65	-2.92	N/A
WAF	West African Res Ltd	3656.05	2.98	-6.88	N/A
WGX	Westgold Resources.	5829.61	6.10	-1.13	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3550.20	93.45	1.25	N/A
ARU	Arafura Rare Earths	1614.62	0.37	7.25	N/A
BHP	BHP Group Limited	285370.96	55.43	-1.30	N/A
BSL	BlueScope Steel Ltd	12967.09	30.00	1.35	N/A
CHN	Chalice Mining Ltd	605.67	1.55	-0.32	N/A
CIA	Champion Iron Ltd	2783.43	4.97	0.00	N/A
CSC	Capstonecorp	2078.99	11.75	-1.43	N/A
DRR	Deterra	2139.00	4.07	0.74	N/A
DVP	Develop Global Ltd	1871.02	5.58	-1.59	N/A
ELV	Elevra Lithium Ltd	2181.57	13.69	6.29	Becoming a substantial holder
FMG	Fortescue Ltd	60871.14	20.11	1.72	N/A
IGO	IGO Limited	5543.20	7.49	2.32	N/A
ILU	Iluka Resources	3233.96	7.75	3.33	Change in substantial holding
IMD	Imdex Limited	2103.67	4.02	-2.19	Change in substantial holding
IPX	Iperionx Limited	1449.17	4.42	3.51	Company Presentation
LTR	Liontown Limited	7248.37	2.37	3.95	N/A
LYC	Lynas Rare Earths	18197.57	18.71	3.48	N/A
MAH	Macmahon Holdings	1680.89	0.75	-4.49	N/A
MI6	Minerals260Limited	1709.04	0.73	-3.31	March 2026 Quarterly Activities and Cashflow Report
MIN	Mineral Resources.	11662.25	61.37	4.00	N/A
MLX	Metals X Limited	1245.38	1.41	0.00	N/A
NIC	Nickel Industries	4407.06	1.02	0.00	New US\$450m Loan Facilities
PLS	PLS Group Ltd	19100.53	6.11	3.04	N/A
PMT	Pmet Resources	351.37	0.62	6.03	N/A
PRN	Perenti Limited	1816.00	1.90	-2.07	Change of Director's Interest Notice
RIO	Rio Tinto Limited	64299.04	172.12	-0.47	N/A
S32	South32 Limited	19695.67	4.31	-1.82	N/A
SFR	Sandfire Resources	8034.59	16.72	-2.90	N/A
SGM	Sims Limited	3970.94	20.48	-0.34	N/A
SMR	Stanmore Resources	2010.10	2.24	0.45	N/A
SRL	Sunrise	1768.31	12.33	2.24	N/A
VSL	Vulcan Steel	745.84	4.95	-2.75	N/A
VUL	Vulcan Energy	1816.03	3.86	1.58	N/A
WA1	Wa1ResourcesLtd	1185.58	15.88	-0.50	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11389.79	6.72	0.30	N/A
ALQ	ALS Ltd	10856.34	21.17	-1.03	N/A
ALX	Atlas Arteria	7124.55	4.89	-0.41	N/A
ASB	Austral Limited	1899.23	4.29	-4.67	N/A
AZJ	Aurizon Holdings Ltd	7002.56	4.16	0.00	N/A
BXB	Brambles Limited	29648.76	21.78	-0.91	N/A
CPU	Computershare Ltd	17154.96	29.29	-1.25	N/A
CWY	Cleanaway Waste Ltd	5154.78	2.21	-3.91	Change in substantial holding
DBI	Dalrymple Bay	2667.20	5.42	0.74	N/A
DOW	Downer EDI Limited	4896.10	7.33	-0.95	Ceasing to be a substantial holder
DRO	Droneshield Limited	3489.33	3.62	-4.23	N/A
EOS	Electro Optic Sys.	1975.83	9.70	-5.27	Becoming a substantial holder
FBU	Fletcher Building	2430.77	2.26	0.00	Fletcher Building sale of Fletcher Reinforcing and Wire
GWA	GWA Group Ltd	535.71	2.01	-0.50	Change in substantial holding
IPH	IPH Limited	929.96	3.56	-0.84	N/A
KLS	Kelsian Group Ltd	1037.73	3.84	0.52	N/A
MGH	Maas Group Holdings	1698.27	4.70	0.00	N/A
MMS	McMillan Shakespeare	1092.00	15.59	-0.57	N/A
MND	Monadelphous Group	2877.67	28.88	0.45	N/A
NWH	NRW Holdings Limited	2793.56	6.04	-0.66	Results of Meeting
QAN	Qantas Airways	12771.40	8.37	-0.83	N/A
QUB	Qube Holdings Ltd	8922.88	5.02	-0.40	N/A
RDX	Redox Limited	1774.78	3.34	-1.18	N/A
REH	Reece Limited	8340.65	13.64	0.59	N/A
RWC	Reliance Worldwide	2274.04	3.15	3.62	RWC confirms FY26 full year trading outlook
SGH	SGH Limited	16039.80	38.67	-1.88	N/A
SIQ	Smartgrp Corporation	1213.23	8.94	1.25	N/A
SLX	Silex Systems	1750.52	6.28	-0.16	N/A
SRG	SRG Global Ltd	1835.92	2.85	-2.73	N/A
SSM	Service Stream	1221.35	1.95	-1.52	N/A
TCL	Transurban Group	43464.16	13.86	-0.50	N/A
VGN	Virgin Australia	1733.15	2.17	-1.81	N/A
VNT	Ventiaservicesgroup	4302.90	5.18	-1.15	N/A
WOR	Worley Limited	5830.10	11.72	-0.85	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALL	Aristocrat Leisure	29085.91	46.20	-4.21	N/A
AOV	Amotiv	882.07	6.42	-2.58	N/A
APE	Eagers Automotive	6607.33	23.30	-0.43	N/A
ARB	ARB Corporation.	1635.55	19.18	-1.89	N/A
BAP	Bapcor Limited	383.47	0.55	-4.39	N/A
BRG	Breville Group Ltd	4546.48	30.70	-2.20	N/A
CKF	Collins Foods Ltd	978.17	8.21	-0.85	N/A
DMP	Domino Pizza Enterpr	1679.25	15.85	-10.70	N/A
FLT	Flight Centre Travel	2195.56	10.50	-1.41	N/A
GEM	G8 Education Limited	189.03	0.24	-2.04	N/A
GYG	Guzman Y Gomez Ltd	1915.41	18.33	-3.12	N/A
HVN	Harvey Norman	5656.87	4.46	-1.76	N/A
IEL	Idp Education Ltd	976.96	3.38	-3.70	N/A
JBH	JB Hi-Fi Limited	8303.92	76.12	0.22	N/A
JIN	Jumbo Interactive	483.84	7.55	-1.18	N/A
LNW	Light & Wonder Inc.	9762.39	116.32	-3.27	N/A
LOV	Lovisa Holdings Ltd	2634.47	23.39	-1.68	N/A
MYR	Myer Holdings Ltd	484.61	0.27	-3.57	N/A
NCK	Nick Scali Limited	1288.95	14.91	-1.06	N/A
PFP	Propel Funeral	551.89	3.88	-3.00	N/A
PMV	Premier Investments	2008.09	12.43	-1.04	N/A
PWH	Pwr Holdings Limited	914.22	8.79	-3.30	N/A
SNL	Supply Network	1412.37	31.09	-3.69	N/A
SUL	Super Ret Rep Ltd	2741.53	12.00	-1.15	N/A
TAH	TABCORP Holdings Ltd	2544.84	1.11	-0.45	N/A
TLC	The Lottery Corp	12353.03	5.48	-1.26	N/A
TPW	Temple & Webster Ltd	714.43	5.83	-1.85	N/A
UNI	Universal Store	563.13	7.35	0.14	N/A
WEB	WEB Travel Group Ltd	980.77	2.69	-0.74	N/A
WES	Wesfarmers Limited	83799.54	72.31	-2.10	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5339.14	7.28	-1.09	N/A
BGA	Bega Cheese Ltd	1784.55	5.59	-4.28	N/A
CBO	Cobram Estate Olives	1781.10	3.72	0.00	N/A
COL	Coles Group	30825.14	22.97	0.09	N/A
EDV	Endeavour	6123.42	3.40	-0.29	N/A
ELD	Elders Limited	1561.41	7.02	-3.57	N/A
GNC	GrainCorp Limited	1433.84	6.14	-4.81	N/A
ING	Inghams Group	735.93	1.96	-1.26	N/A
MTS	Metcash Limited	3101.23	2.78	-1.42	N/A
RIC	Ridley Corporation	1049.59	2.80	0.00	N/A
SGLLV	Sunrice	881.67	12.96	0.47	N/A
SHV	Select Harvests	547.11	3.80	-1.30	Ceasing to be a substantial holder
TWE	Treasury Wine Estate	3609.24	4.36	-2.46	Becoming a substantial holder
WOW	Woolworths Group Ltd	46042.07	37.50	-0.50	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
4DX	4Dmedical Limited	2935.14	4.71	-5.23	Becoming a substantial holder
ACL	Au Clinical Labs	364.08	1.93	-0.52	N/A
ANN	Ansell Limited	3763.19	26.17	-1.32	N/A
COH	Cochlear Limited	6229.22	93.00	-2.36	Ceasing to be a substantial holder
CSL	CSL Limited	63974.74	128.90	-2.22	N/A
CU6	Clarity Pharma	1157.72	2.95	-5.14	N/A
CUV	Clinuvel Pharmaceut.	452.84	9.13	1.67	CLINUVEL update on Level II ADR upgrade, Nasdaq uplist
EBO	Ebos Group Ltd	3575.74	17.29	0.06	N/A
FPH	Fisher & Paykel H.	17166.46	29.39	0.55	N/A
HLS	Healius	388.49	0.52	-3.74	Change in substantial holding
IDX	Integral Diagnostics	831.94	2.20	-1.35	N/A
IMM	Immutep Ltd	104.63	0.06	-11.27	N/A
MSB	Mesoblast Limited	2770.47	2.15	0.47	N/A
NAN	Nanosonics Limited	1116.49	3.50	-4.89	N/A
NEU	Neuren Pharmaceut.	1543.29	11.93	-2.21	N/A
PME	Pro Medicus Limited	14429.39	136.00	-1.53	N/A
PNV	Polynovo Limited	690.84	0.99	-1.50	N/A
REG	Regis Healthcare Ltd	2007.68	6.54	-1.51	N/A
RHC	Ramsay Health Care	9085.46	39.36	0.00	N/A
RMD	ResMed Inc.	17209.92	30.69	0.69	N/A
SHL	Sonic Healthcare	9983.61	20.18	-0.10	N/A
SIG	Sigma Health Ltd	31976.06	2.75	-0.72	N/A
TLX	Telix Pharmaceutical	4981.58	14.74	0.34	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	108330.31	36.03	0.25	N/A
BEN	Bendigo and Adelaide	6128.39	10.61	0.38	N/A
BOQ	Bank of Queensland.	4372.31	6.58	-0.45	Change of Director's Interest Notice
CBA	Commonwealth Bank.	289642.86	174.61	0.88	N/A
JDO	Judo Cap Holdings	1603.44	1.46	1.75	N/A
MYS	MyState Limited	753.25	4.53	2.49	N/A
NAB	National Aust. Bank	123317.40	40.17	-0.07	N/A
WBC	Westpac Banking Corp	133323.42	38.62	-0.92	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	479.22	4.13	-1.90	N/A
AFG	Aust Finance Grp	534.01	2.00	1.53	N/A
AMP	AMP Limited	3645.71	1.43	-0.69	N/A
ASX	ASX Limited	11499.87	58.10	-1.27	N/A
AUB	AUB Group Ltd	3332.64	24.35	-4.55	N/A
CCP	Credit Corp Group	723.55	10.60	-0.28	N/A
CGF	Challenger Limited	5806.11	8.38	-0.48	N/A
EQT	Equity HI	537.72	19.97	-0.50	N/A
FPR	Fleetpartners Group	513.15	2.35	-1.26	N/A
GDG	Generation Dev Group	1463.70	3.67	0.27	N/A
GQG	GQG Partners	4806.77	1.66	1.85	N/A
HLI	Helia Group Limited	1431.15	5.23	0.19	N/A
HMC	HMC Capital Limited	1015.03	2.46	0.00	N/A
HUB	HUB24 Ltd	6845.28	83.85	0.17	Becoming a substantial holder
IAG	Insurance Australia	17015.40	7.24	0.00	N/A
IFT	Infratil Limited	10043.09	10.05	0.00	Change in substantial holding
L1G	L1 Group Ltd	2964.37	1.20	3.90	N/A
MAF	MA Financial Group	1358.34	6.92	-0.14	N/A
MFG	Magellan Fin Grp Ltd	1818.68	9.83	0.41	N/A
MPL	Medibank Private Ltd	12668.41	4.54	-1.30	N/A
MQG	Macquarie Group Ltd	88431.74	231.86	-0.07	N/A
NHF	NIB Holdings Limited	3148.60	6.50	0.93	N/A
NWL	Netwealth Group	5867.34	23.71	-0.84	N/A
PNI	Pinnacle Investment	3758.23	15.48	-1.40	Becoming a substantial holder
PPT	Perpetual Limited	1872.39	16.50	1.91	N/A
QBE	QBE Insurance Group	33346.63	22.06	-1.16	N/A
QRI	Qualitas Re Income	984.55	1.56	0.00	N/A
RPL	Regal Partners Ltd	871.55	2.34	-1.27	N/A
SDF	Steadfast Group Ltd	4759.32	4.19	-2.10	N/A
SOL	Soul Pattinson (W.H)	15812.26	41.61	-0.02	Becoming a substantial holder
SUN	Suncorp Group Ltd	18161.37	16.77	0.00	N/A
TYR	Tyro Payments	401.06	0.75	-0.66	N/A
XYZ	Block Inc	3657.40	99.45	-0.18	N/A
ZIP	ZIP Co Ltd..	3029.12	2.41	0.00	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	920.47	1.03	-0.49	N/A
APZ	Aspen Group	1083.69	4.74	-0.42	N/A
ARF	Arena REIT.	1405.77	3.42	-1.44	N/A
ASK	Abacus Storage King	1852.89	1.41	-0.35	N/A
BWP	BWP Group	2804.72	3.85	-0.52	N/A
CHC	Charter Hall Group	9412.64	19.81	-0.45	N/A
CIP	Centuria I REIT	1879.41	2.97	-1.33	N/A
CLW	Chtr H Lwr	2533.57	3.49	-1.41	N/A
CMW	Cromwell Prop	1008.26	0.40	2.60	N/A
CNI	Centuria Capital	1413.31	1.68	1.20	N/A
CQE	Charter Hall Soc In	1005.70	2.65	-2.21	N/A
CQR	Charter Hall Retail	2243.55	3.84	-0.52	N/A
DGT	DigiCo Infrastr REIT	1278.59	2.39	3.46	N/A
DXI	Dexus Industria REIT	783.66	2.45	-0.81	N/A
DXS	Dexus	6617.88	6.12	-0.81	N/A
GLF	GemLife Communities	1772.14	4.67	0.21	N/A
GMG	Goodman Group	60157.81	28.90	-1.77	N/A
GOZ	Growthpoint Property	1667.01	2.20	-0.45	N/A
GPT	GPT Group	9041.53	4.70	-0.42	N/A
HDN	Homeco Daily Needs	2590.73	1.24	-0.40	N/A
INA	Ingenia Group	1642.56	3.98	-1.24	N/A
LIC	Lifestyle Communit.	574.61	4.81	1.91	N/A
LLC	Lendlease Group	2321.39	3.34	-0.60	N/A
MGR	Mirvac Group	6786.88	1.71	-0.87	N/A
PXA	Pexagroup	2164.02	12.20	-0.81	N/A
RFF	Rural Funds Group	795.03	2.04	0.00	N/A
RGN	Region Group	2642.11	2.29	-0.43	N/A
SCG	Scentre Grp	19116.10	3.63	-0.82	N/A
SGP	Stockland	10115.64	4.07	-2.16	N/A
VCX	Vicinity Centres	11693.65	2.49	-1.19	N/A
WPR	Waypoint REIT	1613.09	2.44	-1.21	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3796.33	20.15	-4.46	N/A
BVS	Bravura Solution Ltd	941.43	2.02	-3.81	N/A
CAT	Catapult Sports Ltd	1044.15	3.30	-2.94	N/A
CDA	Codan Limited	6487.49	36.38	1.99	N/A
DDR	Dicker Data Limited	1661.95	9.01	-1.85	N/A
DTL	Data3 Limited	1243.72	8.06	0.50	N/A
ELS	Elsight Ltd	1477.33	6.99	4.33	Elsight's Platform Granted US Blue List Status
GTK	Gentrack Group Ltd	526.31	4.90	4.70	Half Year Results Announcement
HSN	Hansen Technologies	1031.88	5.00	-0.99	N/A
IRE	IRESS Limited	1275.77	6.71	-1.76	N/A
MAQ	Macquarie Technology	1832.00	70.32	-1.07	N/A
MP1	Megaport Limited	1661.18	8.93	-4.39	N/A
NXT	NEXTDC Limited	9401.28	14.42	-1.70	N/A
OCL	Objective Corp	1110.58	11.37	-1.73	N/A
QOR	Qoria Limited	357.30	0.27	1.92	N/A
SDR	Siteminder	877.56	3.02	-2.58	N/A
TNE	Technology One	9467.50	28.66	-0.90	N/A
WBT	Weebit Nano Ltd	1002.75	4.04	-6.26	Weebit Nano Extends the Share Purchase Plan Closing Date
WTC	WiseTech Global Ltd	14466.13	42.22	-1.91	N/A
XRO	Xero Ltd	13821.32	79.44	-1.95	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1572.59	5.28	-1.49	N/A
CAR	CAR Group Limited	9573.48	24.96	-1.23	N/A
CNU	Chorus Limited	3484.11	8.06	0.37	N/A
EVT	EVT Limited	2023.40	12.02	-3.45	N/A
NEC	Nine Entertainment	1482.69	0.93	-0.53	N/A
NWS	News Corp..	1752.40	42.50	0.81	N/A
OML	Ooh!Media Limited	477.50	0.85	-5.03	N/A
REA	REA Group	22313.76	166.36	-1.85	N/A
SEK	Seek Limited	5176.12	14.06	-2.97	N/A
SLC	Superloop Limited	1724.29	3.37	0.60	N/A
SPK	Spark New Zealand	3213.22	1.70	0.00	N/A
TLS	Telstra Group	59781.93	5.27	-0.94	N/A
TPG	TPG Telecom Limited	8441.03	4.28	-0.47	N/A
TUA	Tuas Limited	3284.89	5.83	-2.67	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6323.82	9.26	-1.49	N/A
APA	APA Group	13422.84	10.13	-0.10	N/A
ORG	Origin Energy	20896.93	11.66	-3.87	N/A

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