



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

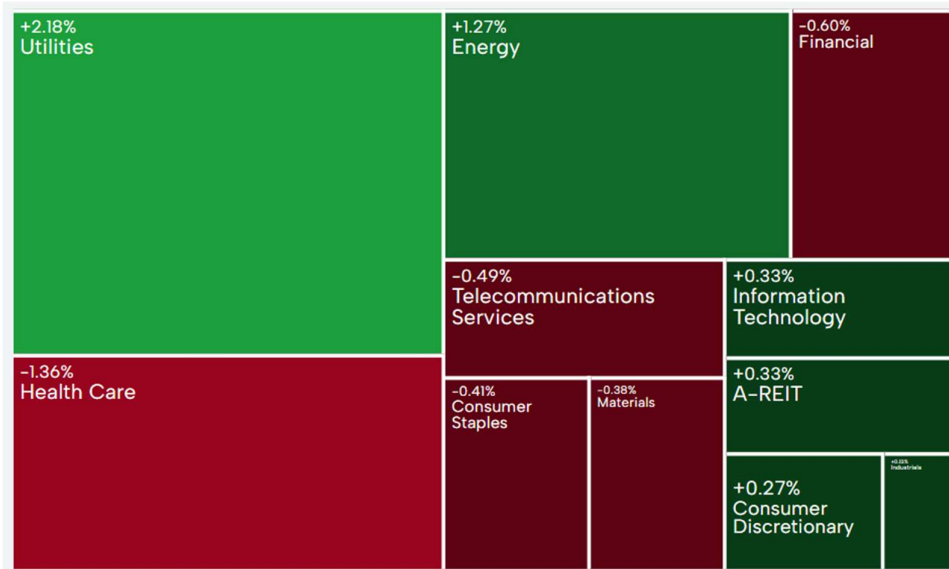
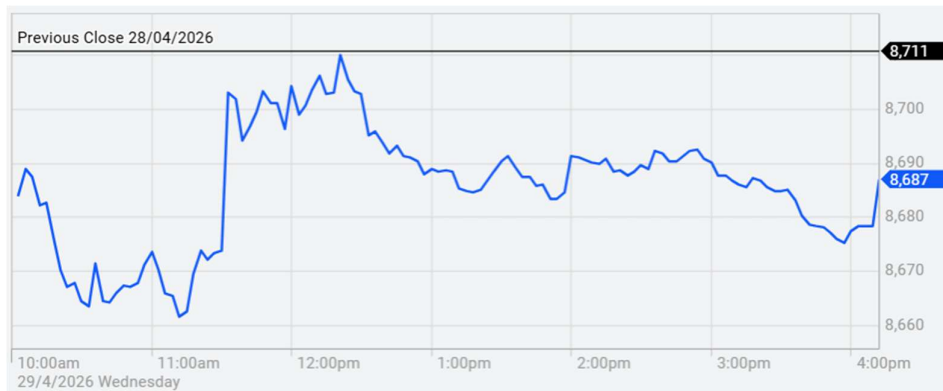
## MARKET COMMENTARY

The Aussie market closed negatively for the seventh trading day in a row and that is the first time in four years. Global mega passive funds are taking funds from the global markets to keep bailing out US market despite that being a losing trade. Global mega passive funds are now active. They are dumping part of the market and boosting other parts of the market to satisfy vested interest groups. US is stuck in a rudderless strategy after starting a war with Iran to satisfy Israel. They have no plan on what they want or what they can achieve. They are currently stuck in a situation where their best-case scenario is getting the nuclear deal they had before and open the strait that was open before. But some are classifying this stupidity as 5D chess. Locally Australia is seeing inflation pop as expected and RBA is expected to hike multiple times in 2026. We are about to see multiple US mega techs report after OpenAI flopped and we may be about to get the last independent US Fed update and media briefing for a number of years. The new potential US Fed chief does not believe in accountability, guidance, media briefing or even the way inflation is calculated. He may claim prices have fallen 1000%. Oil \$103...buckle up...we are not in Kansas anymore. It may be different this time!

CNBC – Oil > Oil prices advanced again on Wednesday as traders balanced the United Arab Emirates' shock departure from OPEC with indications that a near-term conclusion to the Iran war is unlikely. International benchmark Brent crude futures with June delivery traded 2.8% higher at \$114.37 per barrel at 7:18 a.m. ET, extending gains after notching its seventh consecutive positive session on Tuesday. U.S. West Texas Intermediate futures with June delivery rose 3.3% to \$103.18 per barrel. The WTI contract, which settled up 3.7% in the previous session, has racked up gains of more than 49% since the U.S. and Israeli-led war against Iran started on Feb. 28. President Donald Trump will seek to ratchet up the pressure on Iran's economy and oil exports by preventing shipping to and from its ports, the Wall Street Journal reported Tuesday, citing U.S. officials. The U.S. president on Wednesday threatened Iran in a Truth Social post, saying the country "better get smart soon!" and accusing Tehran's leadership of failing to "get their act together." Attempts to continue negotiations to end the war appeared to have stalled in recent days.

CNBC – US Fed > In what could be Jerome Powell's final meeting as Federal Reserve chair, he is expected to lead his fellow policymakers toward another cautious pause, with stubborn inflation and a resilient labor market leaving little room yet for interest rate cuts. The decision Wednesday will come against a backdrop of elevated energy prices and a central bank that has been above its 2% inflation target for five years at the same time that the labor market has been weak but not in distress. That's not a recipe for easing, at least not yet. "On the dual mandate, they'd say we're roughly at a stable labor market," Roger Ferguson, an economist and former vice chair at the Fed, told CNBC.

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
<b>S&amp;P 500</b>	<b>7,138.80</b>	<b>-35.11</b>	<b>-0.49 ▼</b>
<b>NASDAQ</b>	<b>24,663.799</b>	<b>-223.301</b>	<b>-0.90 ▼</b>
<b>DJIA</b>	<b>49,141.93</b>	<b>-25.86</b>	<b>-0.05 ▼</b>
<b>*FTSE</b>	<b>10,242.46*</b>	<b>-90.33</b>	<b>-0.87 ▼</b>
<b>*NIKKEI</b>	<b>59,917.46*</b>	<b>-619.90</b>	<b>-1.02 ▼</b>
<b>*HSI</b>	<b>26,111.84*</b>	<b>+432.06</b>	<b>+1.68 ▲</b>
<b>*SHANGHAI</b>	<b>4,107.514*</b>	<b>+28.877</b>	<b>+0.71 ▲</b>
<b>VIX</b>	<b>18.09</b>	<b>+0.26</b>	<b>+1.46 ▲</b>
<b>*DAX</b>	<b>24,006.88*</b>	<b>-11.38</b>	<b>-0.05 ▼</b>

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

The Australian sharemarket closed lower on Wednesday, extending its longest losing streak since 2022, as investors prepared for what is increasingly expected to be a third consecutive interest rate rise from the Reserve Bank of Australia next week following stronger-than-expected inflation pressures.

The S&P/ASX 200 Index slipped 23.7 points, or 0.3 per cent, to 8687, marking a seventh straight day of losses. The decline matches the seven-session losing streak seen in June 2022 and leaves the market one session short of the eight-day slide recorded in September 2018.

Although headline inflation eased to 4.6 per cent in the year to March, slightly below expectations, it remains well above the RBA's 2.5 per cent midpoint target. As a result, traders are now pricing in a 76 per cent chance of another rate hike at Tuesday's policy meeting.

Healthcare stocks were the biggest drag on the market, with CSL falling 2.4 per cent to \$125.78, while Cochlear dropped 3.2 per cent to \$90, its lowest close since 2015. Materials also weighed on the index as gold prices steadied near \$US4595 an ounce. Newmont declined 3.2 per cent to \$153.58 and Ora Banda Mining lost 4.1 per cent to \$1.41.

Financial stocks were mostly weaker. Commonwealth Bank fell 1.4 per cent to \$172.18, while National Australia Bank and Westpac posted similar declines. ANZ was the exception, rising 0.4 per cent to \$36.18 after announcing it would acquire the remaining stake in its payments joint venture from French group Worldline for \$89 million. The partnership was originally established in 2020.

Utilities helped cushion broader losses, with Origin Energy rebounding 3.2 per cent to \$12.03 after two sessions of sharp declines. Energy shares also strengthened as Brent crude climbed for an eighth consecutive day, trading above \$US111 a barrel. Santos added 0.4 per cent to \$7.77 and Ampol rose 0.9 per cent to \$34.58.

Woodside Energy gained 2 per cent to \$33.05 after forecasting stronger earnings from higher liquefied natural gas prices, with its average realised price rising 11 per cent to \$US63 per barrel of oil equivalent during the March quarter.

Codan was the best-performing ASX 200 stock, surging 15.5 per cent to \$42 after the mining technology group upgraded its full-year earnings guidance to around \$235 million and forecast net profit of about \$170 million.

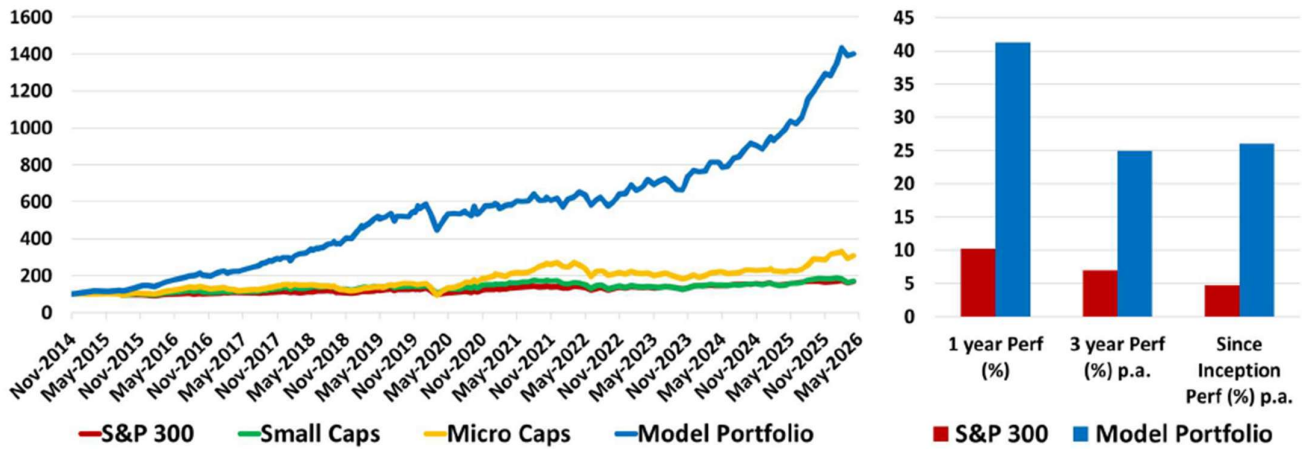
OOh!media soared 32.9 per cent to \$1.13 after receiving a takeover bid from Pacific Equity Partners, valuing the outdoor advertising business at around \$754 million, with shareholders set to receive \$1.40 per share.

G8 Education plunged 31.3 per cent to 16.5¢, its lowest level since 2009, after suspending operations at around 40 childcare centres and announcing cost-cutting measures as it grapples with weaker occupancy and rising industry pressures.

Lithium miner IGO rose 1.1 per cent to \$7.57 despite announcing the resignation of chief financial officer Johan van Vuuren after just 29 days in the role, with both parties agreeing he was "not the right fit."

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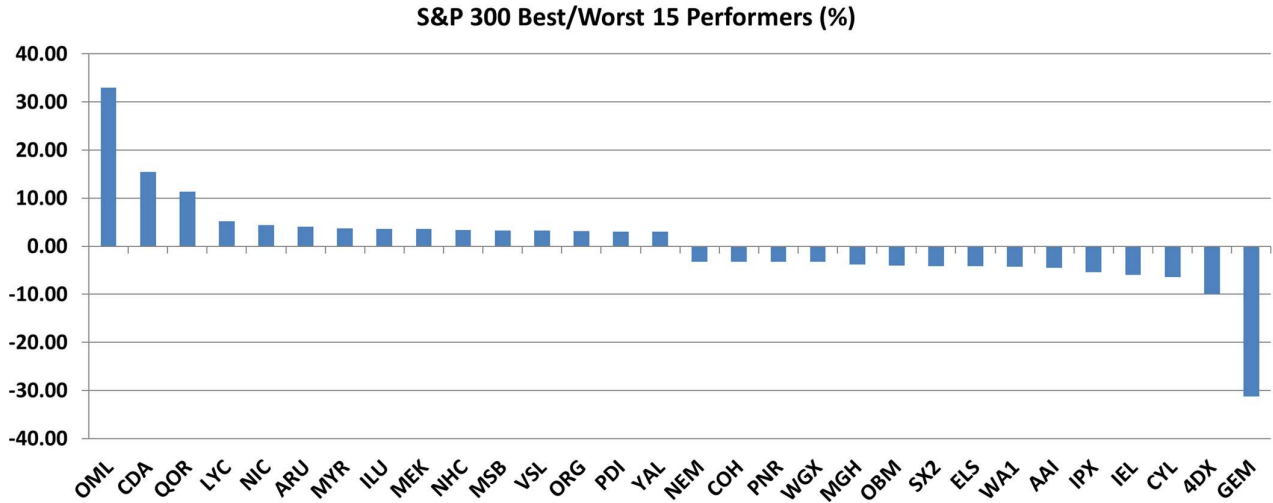
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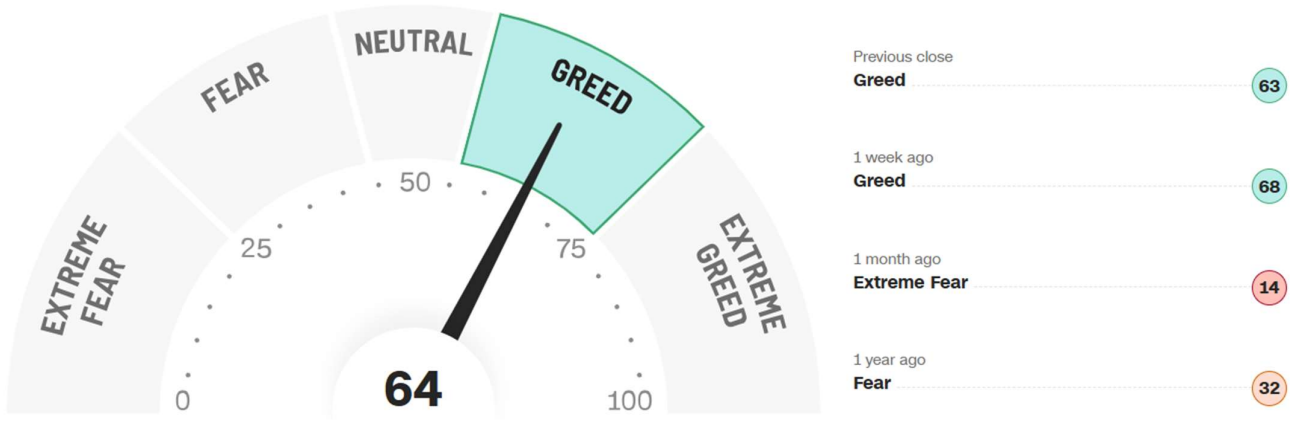
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### 1. Movers and Shakers in S&P 300 >



### 2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
OML	Ooh!Media Limited	453.49	1.13	32.94	Receipt of Non-Binding Indicative Offer from PEP
CDA	Codan Limited	6616.62	42.00	15.45	Trading Update
QOR	Qoria Limited	364.17	0.30	11.32	Ceasing to be a substantial holder
LYC	Lynas Rare Earths	18831.66	19.68	5.18	N/A
NIC	Nickel Industries	4407.06	1.06	4.43	Quarterly Activities Report
ARU	Arafura Rare Earths	1731.62	0.39	4.05	Quarterly Activities Report and Appendix 5B
MYR	Myer Holdings Ltd	467.30	0.28	3.70	Becoming a substantial holder
ILU	Iluka Resources	3341.76	8.03	3.61	N/A
MEK	Meeka Metals Limited	412.42	0.15	3.57	Quarterly Activities/Appendix 5B Cash Flow Report
NHC	New Hope Corporation	4429.81	5.43	3.43	N/A
MSB	Mesoblast Limited	2783.42	2.22	3.26	Patient Recruitment Target Achieved in CLBP Pivotal Trial
VSL	Vulcan Steel	725.32	5.11	3.23	N/A
ORG	Origin Energy	20087.24	12.03	3.17	N/A
PDI	Predictive Disc Ltd	4819.27	1.02	3.05	N/A
YAL	Yancoal Aust Ltd	9612.80	7.50	3.02	N/A
SNL	Supply Network	1360.31	32.00	2.93	N/A
WHC	Whitehaven Coal	6597.82	8.23	2.88	N/A
RWC	Reliance Worldwide	2356.32	3.24	2.86	N/A
NEU	Neuren Pharmaceut.	1509.13	12.27	2.85	N/A
MI6	Minerals260Limited	1652.45	0.75	2.74	Bullabulling Village Design & Construction Contract Awarded
CMM	Capricorn Metals	5248.27	11.80	2.70	Quarterly Activities/Appendix 5B Cash Flow Report
MYS	MyState Limited	772.00	4.65	2.65	N/A
PNV	Polynovo Limited	680.48	1.01	2.54	N/A
LTR	Liontown Limited	7534.49	2.43	2.53	Early works and procurement underway for KV expansion
DMP	Domino Pizza Enterpr	1499.50	16.24	2.46	N/A
AGL	AGL Energy Limited.	6229.64	9.48	2.38	N/A
VUL	Vulcan Energy	1844.71	3.95	2.33	N/A
NEC	Nine Entertainment	1474.76	0.95	2.15	Change in substantial holding
MFG	Magellan Fin Grp Ltd	1826.11	10.04	2.14	N/A
DTR	Dateline Resources	889.04	0.24	2.13	N/A

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
GEM	G8 Education Limited	185.17	0.17	-31.25	Trading Update
4DX	4Dmedical Limited	2781.59	4.24	-9.98	N/A
CYL	Catalyst Metals	1576.11	5.65	-6.46	Quarterly Activities Report - March 2026
IEL	Idp Education Ltd	940.78	3.18	-5.92	N/A
IPX	Iperionx Limited	1500.08	4.18	-5.43	N/A
AAI	Alcoa Corporation	3594.43	89.26	-4.48	N/A
WA1	Wa1ResourcesLtd	1179.64	15.21	-4.22	N/A
ELS	Elsight Ltd	1541.27	6.70	-4.15	Becoming a substantial holder
SX2	Southgold Consol	1395.06	10.40	-4.15	N/A
OBM	Ora Banda Mining Ltd	2842.66	1.42	-4.07	N/A
MGH	Maas Group Holdings	1698.27	4.52	-3.83	N/A
WGX	Westgold Resources.	5763.47	5.90	-3.28	March 2026 Quarterly Results
PNR	Pantoro Gold Limited	1328.89	3.27	-3.25	N/A
COH	Cochlear Limited	6082.08	90.00	-3.23	N/A
NEM	Newmont Corporation	13022.06	153.58	-3.22	Chief Technical Officer Retirement (Form 8-K)
LOT	Lotus Resources Ltd	401.63	1.43	-3.06	Lotus Completes First Phase of Infill Drilling at Letlhakane
SEK	Seek Limited	5022.52	13.64	-2.99	N/A
NXT	NEXTDC Limited	9241.07	14.00	-2.91	Ceasing to be a substantial holder
NXG	Nexgenenergycanada	2297.83	16.71	-2.79	N/A
CAT	Catapult Sports Ltd	1013.44	3.21	-2.73	N/A
CSC	Capstonecorp	2049.34	11.43	-2.72	N/A
L1G	L1 Group Ltd	3079.86	1.17	-2.50	N/A
CSL	CSL Limited	62557.61	125.78	-2.42	N/A
SLX	Silex Systems	1747.74	6.13	-2.39	N/A
ARF	Arena REIT.	1385.51	3.34	-2.34	Market update
EQT	Equity HI	535.04	19.51	-2.30	N/A
FLT	Flight Centre Travel	2164.64	10.26	-2.29	N/A
GTK	Gentrack Group Ltd	551.05	4.79	-2.24	N/A
A4N	Alpha Hpa Ltd	972.77	0.66	-2.24	N/A
DYL	Deep Yellow Limited	1960.82	1.97	-2.24	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	533.79	1.75	-1.97	N/A
ALD	Ampol Limited	8164.23	34.58	0.93	N/A
BMN	Bannerman Energy Ltd	907.79	4.35	-0.46	Quarterly Activities Report
BOE	Boss Energy Ltd	649.67	1.54	-1.92	Becoming a substantial holder
BPT	Beach Energy Limited	2703.38	1.17	-1.69	N/A
DYL	Deep Yellow Limited	1960.82	1.97	-2.24	N/A
KAR	Karooon Energy Ltd	1528.87	2.14	-0.47	N/A
LOT	Lotus Resources Ltd	401.63	1.43	-3.06	Lotus Completes First Phase of Infill Drilling at Letlhakane
NHC	New Hope Corporation	4429.81	5.43	3.43	N/A
NXG	Nexgenenergycanada	2297.83	16.71	-2.79	N/A
PDN	Paladin Energy Ltd	5500.15	12.09	-1.23	N/A
STO	Santos Ltd	25137.76	7.77	0.39	N/A
VEA	Viva Energy Group	3925.63	2.39	0.00	N/A
WDS	Woodside Energy	61595.64	33.05	2.01	First Quarter 2026 Report
WHC	Whitehaven Coal	6597.82	8.23	2.88	N/A
YAL	Yancoal Aust Ltd	9612.80	7.50	3.02	N/A

### ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	972.77	0.66	-2.24	N/A
AMC	Amcor PLC	7774.28	54.25	0.18	N/A
DNL	Dyno Nobel Ltd	5600.36	3.23	1.25	N/A
JHX	James Hardie Indust	13221.61	30.59	-0.39	N/A
NUF	Nufarm Limited	921.97	2.43	1.25	N/A
ORA	Orora Limited	1733.86	1.43	0.71	N/A
ORI	Orica Limited	9707.40	20.93	-0.10	N/A

## ➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BC8	Black Cat Syndicate	838.18	1.14	-0.87	N/A
ALK	Alkane Resources Ltd	2117.62	1.55	-0.32	Ceasing to be a substantial holder
BGL	Bellevue Gold Ltd	2399.96	1.60	-0.93	Quarterly Activities Report
CMM	Capricorn Metals	5248.27	11.80	2.70	Quarterly Activities/Appendix 5B Cash Flow Report
CYL	Catalyst Metals	1576.11	5.65	-6.46	Quarterly Activities Report - March 2026
DPM	Dpmmetalsinc	799.34	48.22	-1.87	N/A
DTR	Dateline Resources	889.04	0.24	2.13	N/A
EMR	Emerald Res NL	4096.00	6.13	-1.13	N/A
EVN	Evolution Mining Ltd	25774.54	12.57	-0.95	N/A
FFM	Firefly Metals Ltd	1622.14	2.13	0.95	FFM: FireFly sale of Ontario gold assets completes
GGP	Greatland Resources	9494.71	13.99	-0.85	N/A
GMD	Genesis Minerals	7162.40	6.35	1.28	MAU: Scheme Booklet Registered with ASIC
KCN	Kingsgate Consolid.	1694.29	6.42	1.26	N/A
MEK	Meeka Metals Limited	412.42	0.15	3.57	Quarterly Activities/Appendix 5B Cash Flow Report
NEM	Newmont Corporation	13022.06	153.58	-3.22	Chief Technical Officer Retirement (Form 8-K)
NST	Northern Star	30769.16	21.59	0.42	N/A
OBM	Ora Banda Mining Ltd	2842.66	1.42	-4.07	N/A
PDI	Predictive Disc Ltd	4819.27	1.02	3.05	N/A
PNR	Pantoro Gold Limited	1328.89	3.27	-3.25	N/A
PRU	Perseus Mining Ltd	7418.54	5.59	1.45	N/A
RMS	Ramelius Resources	6969.39	3.59	-2.18	March 2026 Quarterly Report and AISC Guidance Update
RRL	Regis Resources	5452.22	7.14	-0.83	N/A
RSG	Resolute Mining	2596.96	1.22	0.00	N/A
SBM	St Barbara Limited	774.27	0.64	-0.78	Quarterly Report Q3 FY26
SMI	Santana Minerals Ltd	611.17	0.62	-0.81	N/A
SX2	Southgold Consol	1395.06	10.40	-4.15	N/A
TCG	Turaco Gold Limited	632.31	0.61	0.83	Quarterly Activities/Appendix 5B Cash Flow Report
VAU	Vault Minerals Ltd	4810.73	4.72	1.51	N/A
WAF	West African Res Ltd	3404.69	3.02	1.34	Change in substantial holding
WGX	Westgold Resources.	5763.47	5.90	-3.28	March 2026 Quarterly Results

## ➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3594.43	89.26	-4.48	N/A
ARU	Arafura Rare Earths	1731.62	0.39	4.05	Quarterly Activities Report and Appendix 5B
BHP	BHP Group Limited	281661.54	54.95	-0.87	N/A
BSL	BlueScope Steel Ltd	13142.32	30.49	1.63	N/A
CHN	Chalice Mining Ltd	603.72	1.55	0.00	N/A
CIA	Champion Iron Ltd	2783.43	4.95	-0.40	N/A
CSC	Capstonecorp	2049.34	11.43	-2.72	N/A
DRR	Deterra	2154.89	4.14	1.72	N/A
DVP	Develop Global Ltd	1841.32	5.50	-1.43	N/A
ELV	Elevra Lithium Ltd	2318.77	13.55	-1.02	N/A
FMG	Fortescue Ltd	61917.98	20.22	0.55	N/A
IGO	IGO Limited	5671.94	7.57	1.07	Resignation of Chief Financial Officer
ILU	Iluka Resources	3341.76	8.03	3.61	N/A
IMD	Imdex Limited	2057.60	4.09	1.74	N/A
IPX	Iperionx Limited	1500.08	4.18	-5.43	N/A
LTR	Liontown Limited	7534.49	2.43	2.53	Early works and procurement underway for KV expansion
LYC	Lynas Rare Earths	18831.66	19.68	5.18	N/A
MAH	Macmahon Holdings	1605.46	0.74	-0.67	Appointment of Non-Executive Director
MI6	Minerals260Limited	1652.45	0.75	2.74	Bullabulling Village Design & Construction Contract Awarded
MIN	Mineral Resources.	12128.66	61.88	0.83	N/A
MLX	Metals X Limited	1245.38	1.42	0.71	N/A
NIC	Nickel Industries	4407.06	1.06	4.43	Quarterly Activities Report
PLS	PLS Group Ltd	19680.31	5.98	-2.13	N/A
PMT	Pmet Resources	372.57	0.61	-1.63	N/A
PRN	Perenti Limited	1778.46	1.91	0.53	N/A
RIO	Rio Tinto Limited	63997.87	170.80	-0.77	N/A
S32	South32 Limited	19336.75	4.26	-1.16	N/A
SFR	Sandfire Resources	7801.30	16.70	-0.12	N/A
SGM	Sims Limited	3957.41	20.71	1.12	N/A
SMR	Stanmore Resources	2019.12	2.26	0.89	Q1 2026 Quarterly Activities Report
SRL	Sunrise	1807.89	12.39	0.49	N/A
VSL	Vulcan Steel	725.32	5.11	3.23	N/A
VUL	Vulcan Energy	1844.71	3.95	2.33	N/A
WA1	Wa1ResourcesLtd	1179.64	15.21	-4.22	N/A

## ➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11423.79	6.67	-0.74	N/A
ALQ	ALS Ltd	10744.68	21.13	-0.19	N/A
ALX	Atlas Arteria	7095.53	4.82	-1.43	N/A
ASB	Austal Limited	1810.60	4.27	-0.47	Change in substantial holding
AZJ	Aurizon Holdings Ltd	7002.56	4.15	-0.24	N/A
BXB	Brambles Limited	29372.07	22.07	1.33	N/A
CPU	Computershare Ltd	16940.96	29.70	1.40	N/A
CWY	Cleanaway Waste Ltd	4953.07	2.20	-0.45	N/A
DBI	Dalrymple Bay	2687.03	5.37	-0.92	N/A
DOW	Downer EDI Limited	4849.78	7.31	-0.27	N/A
DRO	Droneshield Limited	3341.63	3.63	0.28	N/A
EOS	Electro Optic Sys.	1871.64	9.53	-1.75	N/A
FBU	Fletcher Building	2430.77	2.30	1.77	D&O Ongoing Disclosures - Multiple
GWA	GWA Group Ltd	533.06	2.00	-0.50	N/A
IPH	IPH Limited	922.19	3.61	1.40	N/A
KLS	Kelsian Group Ltd	1043.16	3.87	0.78	N/A
MGH	Maas Group Holdings	1698.27	4.52	-3.83	N/A
MMS	McMillan Shakespeare	1085.73	15.65	0.38	N/A
MND	Monadelphous Group	2890.68	28.70	-0.62	N/A
NWH	NRW Holdings Limited	2775.18	6.01	-0.50	N/A
QAN	Qantas Airways	12665.48	8.38	0.12	N/A
QUB	Qube Holdings Ltd	8887.47	5.02	0.00	N/A
RDX	Redox Limited	1753.77	3.32	-0.60	N/A
REH	Reece Limited	8389.85	13.49	-1.10	N/A
RWC	Reliance Worldwide	2356.32	3.24	2.86	N/A
SGH	SGH Limited	15738.62	38.10	-1.47	N/A
SIQ	Smartgrp Corporation	1228.34	8.94	0.00	N/A
SLX	Silex Systems	1747.74	6.13	-2.39	N/A
SRG	SRG Global Ltd	1785.79	2.85	0.00	N/A
SSM	Service Stream	1202.80	1.95	0.26	N/A
TCL	Transurban Group	43245.75	13.81	-0.36	N/A
VGN	Virgin Australia	1701.78	2.21	1.84	N/A
VNT	Ventiaservicesgroup	4253.63	5.27	1.74	N/A
WOR	Worley Limited	5780.78	11.71	-0.09	FEED for Dow Path2Zero Cogen project in Canada

## ➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALL	Aristocrat Leisure	27861.68	46.89	1.49	N/A
AOV	Amotiv	859.32	6.51	1.40	N/A
APE	Eagers Automotive	6579.09	23.78	2.06	N/A
ARB	ARB Corporation.	1604.60	19.09	-0.47	N/A
BAP	Bapcor Limited	366.65	0.55	0.92	Change in substantial holding
BRG	Breville Group Ltd	4446.54	30.20	-1.63	N/A
CKF	Collins Foods Ltd	969.90	8.21	0.00	N/A
DMP	Domino Pizza Enterpr	1499.50	16.24	2.46	N/A
FLT	Flight Centre Travel	2164.64	10.26	-2.29	N/A
GEM	G8 Education Limited	185.17	0.17	-31.25	Trading Update
GYG	Guzman Y Gomez Ltd	1855.68	18.52	1.04	N/A
HVN	Harvey Norman	5557.19	4.50	0.90	N/A
IEL	Idp Education Ltd	940.78	3.18	-5.92	N/A
JBH	JB Hi-Fi Limited	8322.50	77.49	1.80	N/A
JIN	Jumbo Interactive	478.14	7.55	0.00	N/A
LNW	Light & Wonder Inc.	9443.34	114.61	-1.47	N/A
LOV	Lovisa Holdings Ltd	2590.17	23.47	0.34	N/A
MYR	Myer Holdings Ltd	467.30	0.28	3.70	Becoming a substantial holder
NCK	Nick Scali Limited	1275.26	14.99	0.54	N/A
PFP	Propel Funeral	535.34	3.85	-0.77	N/A
PMV	Premier Investments	1984.72	12.53	0.80	N/A
PWH	Pwr Holdings Limited	884.05	8.76	-0.34	N/A
SNL	Supply Network	1360.31	32.00	2.93	N/A
SUL	Super Ret Rep Ltd	2709.92	11.98	-0.17	N/A
TAH	TABCORP Holdings Ltd	2533.37	1.11	0.45	N/A
TLC	The Lottery Corp	12197.23	5.46	-0.36	N/A
TPW	Temple & Webster Ltd	701.20	5.84	0.17	N/A
UNI	Universal Store	563.90	7.43	1.09	N/A
WEB	WEB Travel Group Ltd	973.53	2.69	0.00	N/A
WES	Wesfarmers Limited	82040.96	72.34	0.04	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5281.10	7.13	-2.06	N/A
BGA	Bega Cheese Ltd	1708.15	5.60	0.18	Bega Group Investor Day presentation
CBO	Cobram Estate Olives	1781.10	3.77	1.34	N/A
COL	Coles Group	30852.01	22.94	-0.13	N/A
EDV	Endeavour	6105.47	3.39	-0.29	N/A
ELD	Elders Limited	1505.64	7.14	1.71	N/A
GNC	GrainCorp Limited	1364.93	6.14	0.00	N/A
ING	Inghams Group	726.63	1.96	0.26	Becoming a substantial holder
MTS	Metcash Limited	3057.24	2.78	0.00	N/A
RIC	Ridley Corporation	1049.59	2.84	1.43	N/A
SGLLV	Sunrice	885.77	13.13	1.31	N/A
SHV	Select Harvests	540.01	3.80	0.00	N/A
TWE	Treasury Wine Estate	3520.43	4.35	-0.23	N/A
WOW	Woolworths Group Ltd	45809.97	37.29	-0.56	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
4DX	4Dmedical Limited	2781.59	4.24	-9.98	N/A
ACL	Au Clinical Labs	362.21	1.91	-1.04	N/A
ANN	Ansell Limited	3713.53	26.32	0.57	N/A
COH	Cochlear Limited	6082.08	90.00	-3.23	N/A
CSL	CSL Limited	62557.61	125.78	-2.42	N/A
CU6	Clarity Pharma	1098.16	2.96	0.34	N/A
CUV	Clinuvel Pharmaceut.	460.41	9.32	2.08	N/A
EBO	Ebos Group Ltd	3577.81	17.06	-1.33	N/A
FPH	Fisher & Paykel H.	17260.42	29.54	0.51	N/A
HLS	Healius	373.97	0.52	0.00	N/A
IDX	Integral Diagnostics	820.75	2.19	-0.45	N/A
IMM	Immutep Ltd	92.84	0.06	0.00	N/A
MSB	Mesoblast Limited	2783.42	2.22	3.26	Patient Recruitment Target Achieved in CLBP Pivotal Trial
NAN	Nanosonics Limited	1061.88	3.48	-0.57	N/A
NEU	Neuren Pharmaceut.	1509.13	12.27	2.85	N/A
PME	Pro Medicus Limited	14207.91	134.84	-0.85	N/A
PNV	Polynovo Limited	680.48	1.01	2.54	N/A
REG	Regis Healthcare Ltd	1977.44	6.49	-0.76	Appointment of Andrew Kinkade as Managing Director and CEO
RHC	Ramsay Health Care	9085.46	38.94	-1.07	N/A
RMD	ResMed Inc.	17328.49	30.35	-1.11	N/A
SHL	Sonic Healthcare	9973.72	19.93	-1.24	N/A
SIG	Sigma Health Ltd	31745.18	2.78	1.09	N/A
TLX	Telix Pharmaceutical	4998.54	15.00	1.76	Pending Release of Shares from Voluntary Escrow

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	108601.58	36.18	0.42	ANZ to acquire Worldline S.A's share of ANZ Worldline JV
BEN	Bendigo and Adelaide	6151.58	10.61	0.00	N/A
BOQ	Bank of Queensland.	4352.47	6.70	1.82	N/A
CBA	Commonwealth Bank.	292203.26	172.18	-1.39	N/A
JDO	Judo Cap Holdings	1631.47	1.43	-2.06	N/A
MYS	MyState Limited	772.00	4.65	2.65	N/A
NAB	National Aust. Bank	123225.37	39.67	-1.24	N/A
WBC	Westpac Banking Corp	132092.11	38.22	-1.04	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	470.12	4.10	-0.73	N/A
AFG	Aust Finance Grp	542.16	2.01	0.75	N/A
AMP	AMP Limited	3620.39	1.43	-0.35	N/A
ASX	ASX Limited	11353.31	57.85	-0.43	N/A
AUB	AUB Group Ltd	3181.10	24.73	1.56	N/A
CCP	Credit Corp Group	721.51	10.72	1.13	N/A
CGF	Challenger Limited	5778.53	8.46	0.95	N/A
EQT	Equity HI	535.04	19.51	-2.30	N/A
FPR	Fleetpartners Group	506.68	2.34	-0.43	N/A
GDG	Generation Dev Group	1467.70	3.72	1.36	N/A
GQG	GQG Partners	4895.51	1.63	-1.81	N/A
HLI	Helia Group Limited	1433.90	5.27	0.76	N/A
HMC	HMC Capital Limited	1015.03	2.48	0.81	Becoming a substantial holder
HUB	HUB24 Ltd	6856.73	83.22	-0.75	Becoming a substantial holder
IAG	Insurance Australia	17015.40	7.28	0.55	N/A
IFT	Infratil Limited	10043.09	10.02	-0.30	N/A
L1G	L1 Group Ltd	3079.86	1.17	-2.50	N/A
MAF	MA Financial Group	1356.38	7.06	2.02	N/A
MFG	Magellan Fin Grp Ltd	1826.11	10.04	2.14	N/A
MPL	Medibank Private Ltd	12503.17	4.61	1.54	N/A
MQG	Macquarie Group Ltd	88370.75	233.13	0.55	N/A
NHF	NIB Holdings Limited	3177.93	6.61	1.69	N/A
NWL	Netwealth Group	5818.36	23.63	-0.34	N/A
PNI	Pinnacle Investment	3705.56	15.17	-2.00	N/A
PPT	Perpetual Limited	1908.25	16.79	1.76	N/A
QBE	QBE Insurance Group	32958.18	22.16	0.45	N/A
QRI	Qualitas Re Income	984.55	1.56	0.00	Change of Director's Interest Notice
RPL	Regal Partners Ltd	860.51	2.37	1.28	N/A
SDF	Steadfast Group Ltd	4659.24	4.24	1.19	N/A
SOL	Soul Pattinson (W.H)	15808.46	41.10	-1.23	Ceasing to be a substantial holder
SUN	Suncorp Group Ltd	18161.37	16.98	1.25	Suncorp Group Prices \$200 million Wholesale Capital Notes
TYR	Tyro Payments	398.41	0.75	-0.67	N/A
XYZ	Block Inc	3650.79	97.95	-1.51	N/A
ZIP	ZIP Co Ltd..	3029.12	2.43	0.83	N/A

## ➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	916.00	1.02	-0.98	N/A
APZ	Aspen Group	1079.13	4.75	0.21	N/A
ARF	Arena REIT.	1385.51	3.34	-2.34	Market update
ASK	Abacus Storage King	1846.31	1.41	0.00	N/A
BWP	BWP Group	2790.22	3.84	-0.26	N/A
CHC	Charter Hall Group	9370.07	19.89	0.40	N/A
CIP	Centuria I REIT	1854.43	2.97	0.00	N/A
CLW	Chtr H Lwr	2497.78	3.50	0.29	N/A
CMW	Cromwell Prop	1034.45	0.40	1.27	N/A
CNI	Centuria Capital	1430.34	1.69	0.30	N/A
CQE	Charter Hall Soc In	983.44	2.60	-1.89	N/A
CQR	Charter Hall Retail	2231.92	3.85	0.26	N/A
DGT	DigiCo Infrastr REIT	1322.87	2.37	-0.84	N/A
DXI	Dexus Industria REIT	777.31	2.47	0.82	N/A
DXS	Dexus	6564.25	6.18	0.98	Change in substantial holding
GLF	GemLife Communities	1775.95	4.70	0.64	N/A
GMG	Goodman Group	59094.52	28.94	0.14	N/A
GOZ	Growthpoint Property	1659.47	2.20	0.00	N/A
GPT	GPT Group	9003.21	4.76	1.28	N/A
HDN	Homeco Daily Needs	2580.28	1.25	1.21	N/A
INA	Ingenia Group	1622.18	3.95	-0.75	N/A
LIC	Lifestyle Communit.	585.57	4.87	1.25	N/A
LLC	Lendlease Group	2307.58	3.32	-0.60	N/A
MGR	Mirvac Group	6727.69	1.71	0.29	N/A
PXA	Pexagroup	2146.42	12.21	0.08	N/A
RFF	Rural Funds Group	795.03	2.04	0.00	N/A
RGN	Region Group	2630.62	2.30	0.44	N/A
SCG	Scentre Grp	18959.41	3.65	0.55	N/A
SGP	Stockland	9896.79	4.09	0.49	N/A
VCX	Vicinity Centres	11554.44	2.49	0.00	N/A
WPR	Waypoint REIT	1593.50	2.45	0.41	N/A

### ➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3627.12	20.34	0.94	N/A
BVS	Bravura Solution Ltd	905.57	2.05	1.49	N/A
CAT	Catapult Sports Ltd	1013.44	3.21	-2.73	N/A
CDA	Codan Limited	6616.62	42.00	15.45	Trading Update
DDR	Dicker Data Limited	1631.18	8.97	-0.44	N/A
DTL	Data3 Limited	1249.93	8.12	0.74	N/A
ELS	Elsight Ltd	1541.27	6.70	-4.15	Becoming a substantial holder
GTK	Gentrack Group Ltd	551.05	4.79	-2.24	N/A
HSN	Hansen Technologies	1021.67	5.06	1.20	N/A
IRE	IRESS Limited	1253.36	6.70	-0.15	Change in substantial holding
MAQ	Macquarie Technology	1812.41	69.77	-0.78	N/A
MP1	Megaport Limited	1588.25	9.06	1.46	N/A
NXT	NEXTDC Limited	9241.07	14.00	-2.91	Ceasing to be a substantial holder
OCL	Objective Corp	1091.38	11.42	0.44	N/A
QOR	Qoria Limited	364.17	0.30	11.32	Ceasing to be a substantial holder
SDR	Siteminder	854.92	3.04	0.66	N/A
TNE	Technology One	9382.38	28.61	-0.17	N/A
WBT	Weebit Nano Ltd	939.93	4.01	-0.74	N/A
WTC	WiseTech Global Ltd	14190.52	41.31	-2.16	N/A
XRO	Xero Ltd	13551.78	79.30	-0.18	N/A

### ➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1549.12	5.31	0.57	N/A
CAR	CAR Group Limited	9456.03	24.86	-0.40	Appointment of Company Secretary
CNU	Chorus Limited	3497.13	7.94	-1.49	N/A
EVT	EVT Limited	1953.52	11.99	-0.25	N/A
NEC	Nine Entertainment	1474.76	0.95	2.15	Change in substantial holding
NWS	News Corp..	1766.53	42.25	-0.59	N/A
OML	Ooh!Media Limited	453.49	1.13	32.94	Receipt of Non-Binding Indicative Offer from PEP
REA	REA Group	21900.40	167.27	0.55	N/A
SEK	Seek Limited	5022.52	13.64	-2.99	N/A
SLC	Superloop Limited	1734.59	3.31	-1.78	N/A
SPK	Spark New Zealand	3213.22	1.68	-1.47	N/A
TLS	Telstra Group	59220.07	5.25	-0.38	N/A
TPG	TPG Telecom Limited	8401.77	4.22	-1.40	N/A
TUA	Tuas Limited	3197.15	5.79	-0.69	N/A

### ➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6229.64	9.48	2.38	N/A
APA	APA Group	13409.60	10.19	0.59	N/A
ORG	Origin Energy	20087.24	12.03	3.17	N/A

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