



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

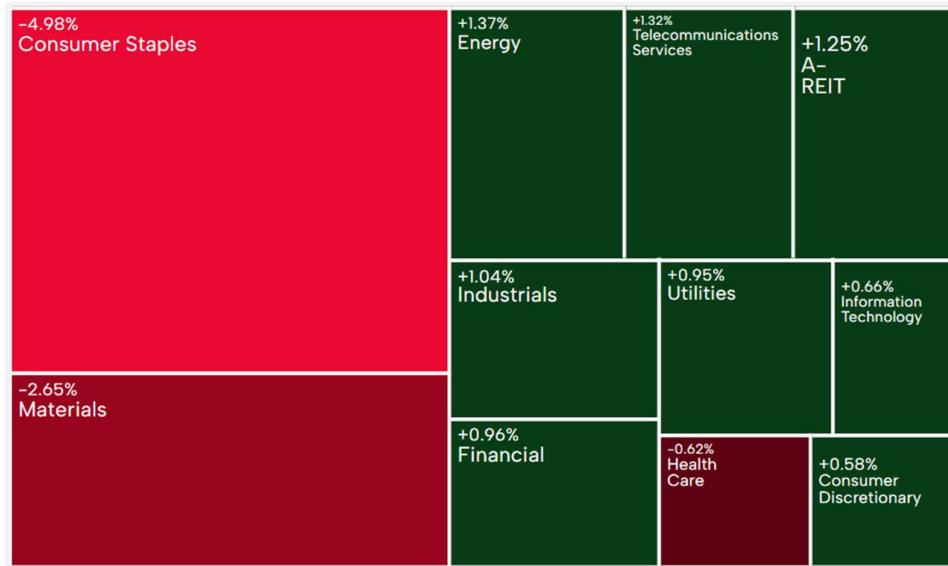
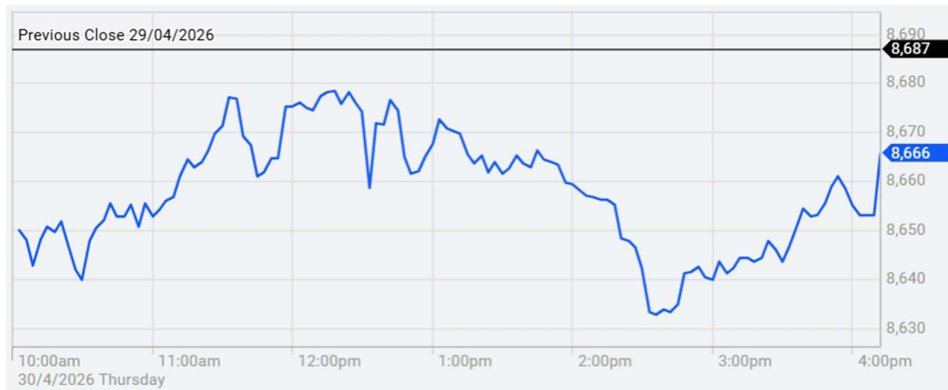
MARKET COMMENTARY

The Aussie market closed negatively for the eight-trading day in a row to keep extending the worst performance run since 2022. Global mega passive funds continue to dump markets around the world to defend the US market despite political and economic mess. The war with Iran is fast becoming a disaster with no exit strategy. US is not blockading the strait as a winning strategy when Iran was using that as their defense strategy when the war started. It's like a primary school fight strategy. It's supposed to put China under stress but they are sitting on the highest stockpile of oil in decades. China has started to export refined fuel to the world because they have a lot of stockpile. US on the other hand is running around talking up their oil production while their consumers are paying double for fuel. Oil jumped to \$110 and it's getting pushed down to boost US market tonight. History shows US targets ex FBI chiefs and release UFO stuff when things are getting worse and they have no real exit plan from the geopolitical mess they have created. Basically outlook for US is based on a crumbling economy and an AI bubble. It may be different this time!

CNBC – US and Iran > Locked in a standoff with Iran that will break only when economic pain is no longer tolerable, President Donald Trump may have to maintain his naval blockade against Iran for weeks — forcing serious economic consequences on the world. Trump said Wednesday that he will keep the U.S. blockade against Iran in place until it agrees to a nuclear deal. Tehran, meanwhile, refuses to reopen the Strait of Hormuz until the U.S. calls off its Navy. It's unclear which side will budge first. Trump said Sunday that Iran's oil infrastructure is days away from exploding because crude is bottled up due to the blockade. "Something happens where it just explodes," Trump told Fox News. "They say they have only three days left before that happens. When it explodes, you can never rebuild it the way it was." But Iran has weeks of space left in its tanks to store oil that it can't export, experts said.

CNBC – US Fed > An unusually divided Federal Reserve on Wednesday held its key interest rate steady as policymakers grappled with the policy impact of persistent inflation and awaited a looming leadership transition at the central bank. In what may have been Chair Jerome Powell's final meeting at the helm, the rate-setting Federal Open Market Committee voted to hold the benchmark funds rate in a range between 3.5%-3.75%. Markets had been pricing in a 100% chance of no change. However, the meeting saw a dramatic turn amid a groundswell of officials who opposed messaging that further rate cuts could be ahead. Amid expectations for a routine vote to hold the benchmark funds rate steady, the FOMC instead was split along 8-4 lines, with officials expressing different reasons for their vote. The last time four FOMC members dissented was in October 1992.

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	7,135.95	UNCH	UNCH ▼
NASDAQ	24,673.241	UNCH	UNCH ▼
DJIA	48,861.81	UNCH	UNCH ▼
FTSE	10,368.13	+155.02	+1.52 ▲
NIKKEI	59,284.92	-632.54	-1.06 ▼
HSI	25,776.53	-335.31	-1.28 ▼
SHANGHAI	4,112.159	+4.645	+0.11 ▲
VIX	17.74	-1.07	-5.69 ▼
DAX	24,183.88	+229.32	+0.96 ▲

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

The Australian sharemarket extended its slump to an eighth consecutive session on Thursday, as oil prices surged to \$US126 a barrel amid renewed **तनाव** over the Strait of Hormuz and escalating conflict in Iran.

The S&P/ASX 200 Index slipped 21.20 points, or 0.2 per cent, to 8665.80, trimming its April gain to 2.2 per cent and marking its longest losing streak since 2018.

Oil climbed to a fresh wartime high after Donald Trump reportedly considered new military options in Iran, according to Axios. Earlier, he said the US would maintain a naval blockade of Iranian ports until Tehran agrees to scale back its nuclear program.

Consumer staples were weaker after Woolworths Group warned that higher fuel costs would weigh on earnings. The retailer now expects full-year Australian food EBIT growth in the mid- to high-single-digit range. Its shares tumbled 7.8 per cent to \$34.39, while rival Coles Group fell 3.6 per cent to \$22.11.

A softer gold price dragged on miners, with Newmont Corporation down 2.1 per cent to \$150.32 and Evolution Mining shedding 5.3 per cent to \$11.90. In contrast, Mineral Resources gained 3 per cent to \$63.71 after lifting full-year production guidance on stronger volumes and improved operating momentum.

Technology stocks led the market higher, buoyed by strong US earnings from Amazon and Microsoft. WiseTech Global rose 3.4 per cent to \$42.72, while NextDC added 1.7 per cent to \$14.24.

The big four banks also edged higher, led by ANZ Group, up 1.3 per cent to \$36.65. Commonwealth Bank of Australia climbed 0.9 per cent to \$173.66.

South32 slumped 5.4 per cent to \$4.03 after increasing the capital cost of its Hermosa zinc-lead-silver project in Arizona to about \$US3.3 billion, citing higher construction and input costs. First production has been pushed to the second half of FY28, with full capacity now expected by FY31.

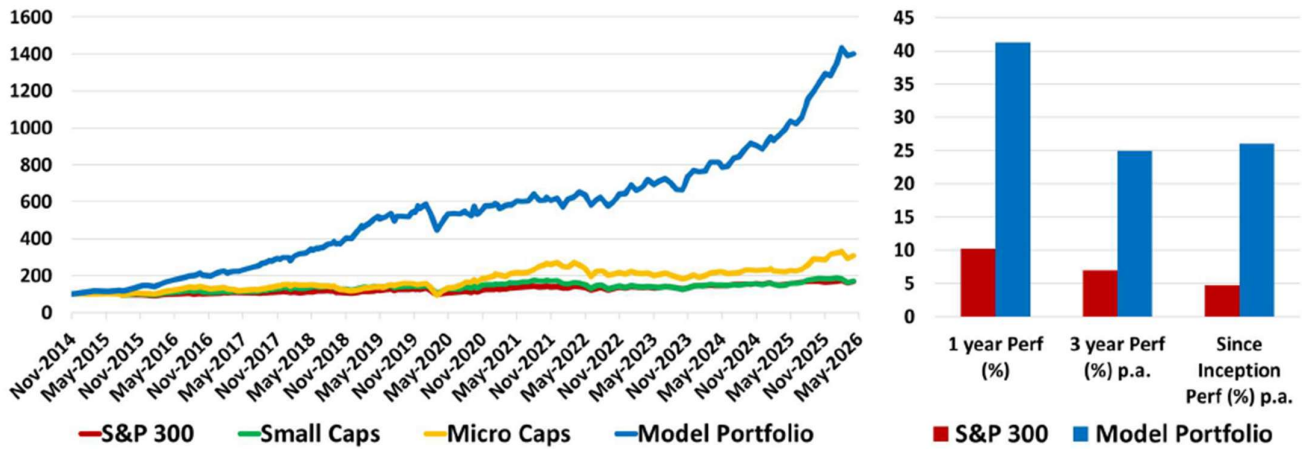
Meanwhile, ASX Limited rallied 5.1 per cent to \$60.80 after UBS upgraded the stock to “buy”. The exchange operator also named Darren Yip as interim chief executive from May 29, replacing outgoing CEO Helen Lofthouse.

Regis Healthcare rose 2.2 per cent to \$6.63, flagging full-year underlying earnings of about \$135 million, at the top end of guidance, supported by strong occupancy and resident funding.

Liontown Resources slipped 3.3 per cent to \$2.35 despite reporting its strongest quarter since entering production, including \$33 million in positive net cash flow for the three months to March.

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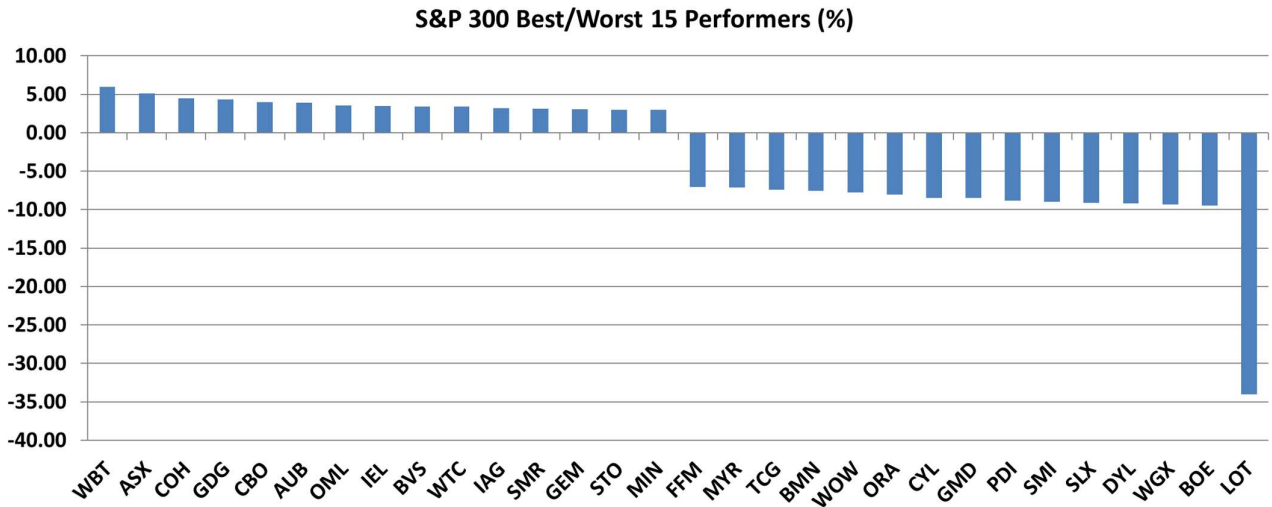
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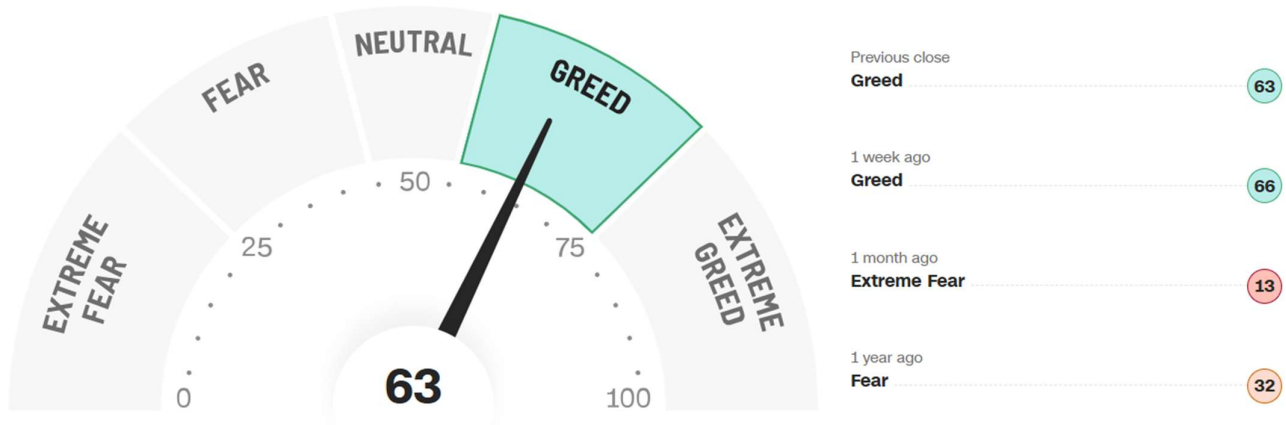
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
WBT	Weebit Nano Ltd	932.95	4.25	5.99	Quarterly Activities/Appendix 4C Cash Flow Report
ASX	ASX Limited	11304.46	60.80	5.10	ASX Announces Darren Yip as Interim CEO
COH	Cochlear Limited	5885.88	94.00	4.44	N/A
GDG	Generation Dev Group	1487.69	3.88	4.30	N/A
CBO	Cobram Estate Olives	1805.04	3.92	3.98	N/A
AUB	AUB Group Ltd	3230.74	25.70	3.92	N/A
OML	Ooh!Media Limited	602.87	1.17	3.54	N/A
IEL	Idp Education Ltd	885.11	3.29	3.46	Ceasing to be a substantial holder
BVS	Bravura Solution Ltd	919.01	2.12	3.41	N/A
WTC	WiseTech Global Ltd	13884.66	42.72	3.41	N/A
IAG	Insurance Australia	17109.41	7.51	3.16	N/A
SMR	Stanmore Resources	2037.15	2.33	3.10	N/A
GEM	G8 Education Limited	127.31	0.17	3.03	N/A
STO	Santos Ltd	25235.20	8.00	2.96	N/A
MIN	Mineral Resources.	12229.46	63.71	2.96	Quarterly Activity Report - Q3 FY26
VEA	Viva Energy Group	3925.63	2.46	2.93	N/A
PXA	Pexagroup	2148.18	12.55	2.78	N/A
BAP	Bapcor Limited	370.01	0.57	2.73	N/A
SOL	Soul Pattinson (W.H)	15614.70	42.17	2.60	N/A
BXB	Brambles Limited	29763.16	22.63	2.54	N/A
PMT	Pmet Resources	366.51	0.62	2.48	N/A
AMP	AMP Limited	3607.73	1.46	2.46	N/A
KAR	Karoon Energy Ltd	1521.75	2.19	2.34	Becoming a substantial holder
GTK	Gentrack Group Ltd	538.68	4.90	2.30	Gentrack Entity Veovo Acquires Dubai Technology Partners
GMG	Goodman Group	59176.31	29.58	2.21	N/A
WHC	Whitehaven Coal	6787.51	8.41	2.19	N/A
REG	Regis Healthcare Ltd	1962.33	6.63	2.16	Regis expects underlying EBITDA at top end of guidance
TUA	Tuas Limited	3175.21	5.91	2.07	N/A
CAR	CAR Group Limited	9418.15	25.37	2.05	Becoming a substantial holder
CSC	Capstonecorp	1993.53	11.65	1.92	Q1 2026 Condensed Interim Consolidated Financial Statements

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
LOT	Lotus Resources Ltd	389.34	0.94	-34.04	Quarterly Activities and Cash Flow Reports - March 2026
BOE	Boss Energy Ltd	637.22	1.39	-9.45	Quarterly Activities Report - March 2026
WGX	Westgold Resources.	5574.51	5.35	-9.32	N/A
DYL	Deep Yellow Limited	1916.92	1.79	-9.16	N/A
SLX	Silex Systems	1706.00	5.57	-9.14	N/A
SMI	Santana Minerals Ltd	606.24	0.56	-8.94	N/A
PDI	Predictive Disc Ltd	4966.05	0.93	-8.87	N/A
GMD	Genesis Minerals	7253.78	5.81	-8.50	N/A
CYL	Catalyst Metals	1474.34	5.17	-8.50	N/A
ORA	Orora Limited	1746.11	1.31	-8.07	N/A
WOW	Woolworths Group Ltd	45553.43	34.39	-7.78	Third Quarter Sales Results
BMN	Bannerman Energy Ltd	903.64	4.02	-7.59	N/A
TCG	Turaco Gold Limited	637.57	0.56	-7.44	N/A
MYR	Myer Holdings Ltd	484.61	0.26	-7.14	N/A
FFM	Firefly Metals Ltd	1637.51	1.98	-7.04	Quarterly Activities/Appendix 5B Cash Flow Report
BGL	Bellevue Gold Ltd	2377.60	1.49	-6.90	N/A
OBM	Ora Banda Mining Ltd	2727.02	1.32	-6.71	N/A
MI6	Minerals260Limited	1697.72	0.70	-6.67	N/A
ARU	Arafura Rare Earths	1801.82	0.36	-6.49	N/A
RMS	Ramelius Resources	6817.47	3.36	-6.41	N/A
IMM	Immutep Ltd	92.84	0.06	-6.35	Immutep Quarterly Activities Report and Appendix 4C
DTR	Dateline Resources	907.95	0.23	-6.25	Quarterly Activities/Appendix 5B Cash Flow Report
EMR	Emerald Res NL	4049.76	5.78	-5.71	N/A
CIA	Champion Iron Ltd	2772.23	4.67	-5.66	Quarterly Activities Report - March 31 2026
4DX	4Dmedical Limited	2504.02	4.01	-5.42	Quarterly Activity Report and Appendix 4C
S32	South32 Limited	19112.43	4.03	-5.40	Hermosa Project Update
EVN	Evolution Mining Ltd	25530.81	11.90	-5.33	N/A
SX2	Southgold Consol	1337.20	9.85	-5.29	N/A
EOS	Electro Optic Sys.	1838.83	9.06	-4.93	Quarterly Activity Report and Appendix 4C - March 2026 qtr
VAU	Vault Minerals Ltd	4883.15	4.49	-4.87	Ceasing to be a substantial holder

CHECKING S&P 300 BY THE SECTOR

➤ Energy stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEL	Amplitude Energy	523.29	1.76	0.57	N/A
ALD	Ampol Limited	8240.49	35.17	1.71	N/A
BMN	Bannerman Energy Ltd	903.64	4.02	-7.59	N/A
BOE	Boss Energy Ltd	637.22	1.39	-9.45	Quarterly Activities Report - March 2026
BPT	Beach Energy Limited	2657.75	1.18	0.86	N/A
DYL	Deep Yellow Limited	1916.92	1.79	-9.16	N/A
KAR	Karooon Energy Ltd	1521.75	2.19	2.34	Becoming a substantial holder
LOT	Lotus Resources Ltd	389.34	0.94	-34.04	Quarterly Activities and Cash Flow Reports - March 2026
NHC	New Hope Corporation	4581.69	5.48	0.92	N/A
NXG	Nexgenenergycanada	2233.67	16.32	-2.33	N/A
PDN	Paladin Energy Ltd	5432.74	11.52	-4.71	N/A
STO	Santos Ltd	25235.20	8.00	2.96	N/A
VEA	Viva Energy Group	3925.63	2.46	2.93	N/A
WDS	Woodside Energy	62831.36	33.55	1.51	N/A
WHC	Whitehaven Coal	6787.51	8.41	2.19	N/A
YAL	Yancoal Aust Ltd	9903.30	7.64	1.87	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	950.99	0.63	-3.82	Quarterly Activities/Appendix 4C Cash Flow Report
AMC	Amcors PLC	7788.64	53.33	-1.70	N/A
DNL	Dyno Nobel Ltd	5670.58	3.27	1.24	N/A
JHX	James Hardie Indust	13169.94	29.10	-4.87	Change in substantial holding
NUF	Nufarm Limited	933.49	2.44	0.41	N/A
ORA	Orora Limited	1746.11	1.31	-8.07	N/A
ORI	Orica Limited	9698.13	21.01	0.38	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BC8	Black Cat Syndicate	830.89	1.11	-3.07	N/A
ALK	Alkane Resources Ltd	2110.79	1.50	-2.91	N/A
BGL	Bellevue Gold Ltd	2377.60	1.49	-6.90	N/A
CMM	Capricorn Metals	5389.87	11.33	-3.98	N/A
CYL	Catalyst Metals	1474.34	5.17	-8.50	N/A
DPM	Dpmmetalsinc	784.38	47.97	-0.52	N/A
DTR	Dateline Resources	907.95	0.23	-6.25	Quarterly Activities/Appendix 5B Cash Flow Report
EMR	Emerald Res NL	4049.76	5.78	-5.71	N/A
EVN	Evolution Mining Ltd	25530.81	11.90	-5.33	N/A
FFM	Firefly Metals Ltd	1637.51	1.98	-7.04	Quarterly Activities/Appendix 5B Cash Flow Report
GGP	Greatland Resources	9413.96	13.37	-4.43	N/A
GMD	Genesis Minerals	7253.78	5.81	-8.50	N/A
KCN	Kingsgate Consol.	1715.67	6.15	-4.21	March 2026 Quarterly Report
MEK	Meeka Metals Limited	427.15	0.14	-3.45	N/A
NEM	Newmont Corporation	12602.73	150.32	-2.12	SC 13G Statement of Ownership as filed by Vanguard
NST	Northern Star	30897.96	21.00	-2.73	N/A
OBM	Ora Banda Mining Ltd	2727.02	1.32	-6.71	N/A
PDI	Predictive Disc Ltd	4966.05	0.93	-8.87	N/A
PNR	Pantoro Gold Limited	1285.64	3.25	-0.61	Change in substantial holding
PRU	Perseus Mining Ltd	7526.25	5.43	-2.86	N/A
RMS	Ramelius Resources	6817.47	3.36	-6.41	N/A
RRL	Regis Resources	5406.78	6.92	-3.08	N/A
RSG	Resolute Mining	2596.96	1.16	-4.53	N/A
SBM	St Barbara Limited	768.22	0.62	-3.15	Investor Presentation
SMI	Santana Minerals Ltd	606.24	0.56	-8.94	N/A
SX2	Southgold Consol	1337.20	9.85	-5.29	N/A
TCG	Turaco Gold Limited	637.57	0.56	-7.44	N/A
VAU	Vault Minerals Ltd	4883.15	4.49	-4.87	Ceasing to be a substantial holder
WAF	West African Res Ltd	3450.39	2.95	-2.32	N/A
WGX	Westgold Resources.	5574.51	5.35	-9.32	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3450.96	87.48	-1.98	Becoming a substantial holder
ARU	Arafura Rare Earths	1801.82	0.36	-6.49	N/A
BHP	BHP Group Limited	279222.47	53.72	-2.24	N/A
BSL	BlueScope Steel Ltd	13356.98	29.79	-2.30	N/A
CHN	Chalice Mining Ltd	603.72	1.51	-2.58	March 2026 Quarterly Activities & Cashflow Report
CIA	Champion Iron Ltd	2772.23	4.67	-5.66	Quarterly Activities Report - March 31 2026
CSC	Capstonecorp	1993.53	11.65	1.92	Q1 2026 Condensed Interim Consolidated Financial Statements
DRR	Deterra	2191.95	4.12	-0.48	Portfolio Update - March 2026 Quarter
DVP	Develop Global Ltd	1814.92	5.27	-4.18	N/A
ELV	Elevra Lithium Ltd	2298.52	13.58	0.22	Change in substantial holding
FMG	Fortescue Ltd	62256.67	19.65	-2.82	N/A
IGO	IGO Limited	5732.52	7.43	-1.85	N/A
ILU	Iluka Resources	3462.50	8.08	0.62	2026 AGM - Chairman's and Managing Director's Addresses
IMD	Imdex Limited	2093.43	4.01	-1.96	Change in substantial holding
IPX	Iperionx Limited	1418.63	4.10	-1.91	Change of Director's Interest Notice x 3
LTR	Liontown Limited	7725.24	2.35	-3.29	March 2026 Quarterly Activities and Cashflow Report
LYC	Lynas Rare Earths	19807.97	19.01	-3.40	N/A
MAH	Macmahon Holdings	1594.69	0.73	-1.35	N/A
MI6	Minerals260Limited	1697.72	0.70	-6.67	N/A
MIN	Mineral Resources.	12229.46	63.71	2.96	Quarterly Activity Report - Q3 FY26
MLX	Metals X Limited	1254.24	1.39	-2.12	Quarterly Activities Report
NIC	Nickel Industries	4602.45	1.04	-2.36	N/A
PLS	PLS Group Ltd	19261.58	6.02	0.67	N/A
PMT	Pmet Resources	366.51	0.62	2.48	N/A
PRN	Perenti Limited	1787.84	1.85	-2.89	Director Appointment/Resignation
RIO	Rio Tinto Limited	63507.06	167.40	-1.99	Change in substantial holding
S32	South32 Limited	19112.43	4.03	-5.40	Hermosa Project Update
SFR	Sandfire Resources	7791.96	16.31	-2.34	N/A
SGM	Sims Limited	4001.86	20.68	-0.14	N/A
SMR	Stanmore Resources	2037.15	2.33	3.10	N/A
SRL	Sunrise	1816.88	12.44	0.40	N/A
VSL	Vulcan Steel	748.77	5.12	0.20	N/A
VUL	Vulcan Energy	1887.72	3.87	-2.03	Quarterly Activities Report - Period Ending 31 March 2026
WA1	Wa1ResourcesLtd	1129.87	14.68	-3.48	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11338.79	6.72	0.75	N/A
ALQ	ALS Ltd	10724.37	21.28	0.71	N/A
ALX	Atlas Arteria	6993.96	4.80	-0.41	N/A
ASB	Austral Limited	1802.15	4.12	-3.51	N/A
AZJ	Aurizon Holdings Ltd	6985.73	4.17	0.48	N/A
BXB	Brambles Limited	29763.16	22.63	2.54	N/A
CPU	Computershare Ltd	17178.10	30.18	1.62	N/A
CWY	Cleanaway Waste Ltd	4930.66	2.22	0.91	N/A
DBI	Dalrymple Bay	2662.24	5.42	0.93	N/A
DOW	Downer EDI Limited	4836.55	7.41	1.37	Change in substantial holding
DRO	Droneshield Limited	3350.86	3.54	-2.48	N/A
EOS	Electro Optic Sys.	1838.83	9.06	-4.93	Quarterly Activity Report and Appendix 4C - March 2026 qtr
FBU	Fletcher Building	2473.79	2.29	-0.43	N/A
GWA	GWA Group Ltd	530.41	2.00	0.00	N/A
IPH	IPH Limited	935.14	3.63	0.55	N/A
KLS	Kelsian Group Ltd	1051.31	3.84	-0.78	N/A
MGH	Maas Group Holdings	1633.23	4.39	-2.88	N/A
MMS	McMillan Shakespeare	1089.91	15.77	0.77	N/A
MND	Monadelphous Group	2872.67	27.96	-2.58	N/A
NWH	NRW Holdings Limited	2761.40	6.12	1.83	N/A
QAN	Qantas Airways	12680.61	8.41	0.36	N/A
QUB	Qube Holdings Ltd	8887.47	5.04	0.40	N/A
RDX	Redox Limited	1743.27	3.27	-1.51	N/A
REH	Reece Limited	8297.59	13.71	1.63	N/A
RWC	Reliance Worldwide	2423.65	3.25	0.31	N/A
SGH	SGH Limited	15506.63	38.74	1.68	N/A
SIQ	Smartgrp Corporation	1228.34	9.02	0.89	N/A
SLX	Silex Systems	1706.00	5.57	-9.14	N/A
SRG	SRG Global Ltd	1785.79	2.88	1.05	N/A
SSM	Service Stream	1205.89	1.95	0.00	N/A
TCL	Transurban Group	43089.74	14.00	1.38	N/A
VGN	Virgin Australia	1733.15	2.17	-1.81	N/A
VNT	Ventiaservicesgroup	4327.54	5.30	0.57	N/A
WOR	Worley Limited	5738.17	11.82	0.94	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALL	Aristocrat Leisure	28277.80	47.28	0.83	N/A
AOV	Amotiv	871.36	6.43	-1.23	N/A
APE	Eagers Automotive	6714.62	24.00	0.93	N/A
ARB	ARB Corporation.	1597.07	18.60	-2.57	N/A
BAP	Bapcor Limited	370.01	0.57	2.73	N/A
BRG	Breville Group Ltd	4374.12	29.94	-0.86	N/A
CKF	Collins Foods Ltd	969.90	8.21	0.00	N/A
DMP	Domino Pizza Enterpr	1536.40	16.47	1.42	N/A
FLT	Flight Centre Travel	2115.16	10.19	-0.68	N/A
GEM	G8 Education Limited	127.31	0.17	3.03	N/A
GYG	Guzman Y Gomez Ltd	1874.91	18.31	-1.13	N/A
HVN	Harvey Norman	5607.03	4.50	0.00	N/A
IEL	Idp Education Ltd	885.11	3.29	3.46	Ceasing to be a substantial holder
JBH	JB Hi-Fi Limited	8472.29	76.98	-0.66	N/A
JIN	Jumbo Interactive	478.14	7.40	-1.99	N/A
LNW	Light & Wonder Inc.	9304.51	115.16	0.48	N/A
LOV	Lovisa Holdings Ltd	2599.03	23.65	0.77	N/A
MYR	Myer Holdings Ltd	484.61	0.26	-7.14	N/A
NCK	Nick Scali Limited	1282.11	14.89	-0.67	N/A
PFP	Propel Funeral	531.20	3.79	-1.56	N/A
PMV	Premier Investments	2000.68	12.29	-1.92	N/A
PWH	Pwr Holdings Limited	881.03	8.65	-1.26	N/A
SNL	Supply Network	1400.12	31.68	-1.00	N/A
SUL	Super Ret Rep Ltd	2705.40	11.83	-1.25	Appointment of CFO and MDs rebel and Supercheap Auto
TAH	TABCORP Holdings Ltd	2544.84	1.13	1.35	N/A
TLC	The Lottery Corp	12152.71	5.52	1.10	N/A
TPW	Temple & Webster Ltd	702.40	5.64	-3.42	N/A
UNI	Universal Store	570.04	7.36	-0.94	N/A
WEB	WEB Travel Group Ltd	973.53	2.65	-1.49	N/A
WES	Wesfarmers Limited	82074.99	72.92	0.80	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5172.29	7.08	-0.70	N/A
BGA	Bega Cheese Ltd	1711.21	5.50	-1.79	N/A
CBO	Cobram Estate Olives	1805.04	3.92	3.98	N/A
COL	Coles Group	30811.71	22.11	-3.62	N/A
EDV	Endeavour	6087.51	3.35	-1.18	N/A
ELD	Elders Limited	1531.38	7.14	0.00	N/A
GNC	GrainCorp Limited	1364.93	6.18	0.65	N/A
ING	Inghams Group	728.49	1.89	-3.83	Change in substantial holding
MTS	Metcash Limited	3057.24	2.72	-2.16	N/A
RIC	Ridley Corporation	1064.58	2.79	-1.76	N/A
SGLLV	Sunrice	897.39	12.70	-3.27	N/A
SHV	Select Harvests	540.01	3.81	0.26	N/A
TWE	Treasury Wine Estate	3512.35	4.33	-0.46	N/A
WOW	Woolworths Group Ltd	45553.43	34.39	-7.78	Third Quarter Sales Results

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
4DX	4Dmedical Limited	2504.02	4.01	-5.42	Quarterly Activity Report and Appendix 4C
ACL	Au Clinical Labs	358.45	1.89	-1.05	External IT service provider cyber incident - SunDoctors
ANN	Ansell Limited	3734.81	26.42	0.38	N/A
COH	Cochlear Limited	5885.88	94.00	4.44	N/A
CSL	CSL Limited	61043.42	124.37	-1.12	N/A
CU6	Clarity Pharma	1101.88	2.83	-4.39	Quarterly Activities/Appendix 4C Cash Flow Report
CUV	Clinuvel Pharmaceut.	469.99	9.12	-2.15	N/A
EBO	Ebos Group Ltd	3530.22	17.30	1.41	N/A
FPH	Fisher & Paykel H.	17348.52	29.82	0.95	N/A
HLS	Healius	373.97	0.51	-1.94	N/A
IDX	Integral Diagnostics	817.02	2.23	1.83	N/A
IMM	Immutep Ltd	92.84	0.06	-6.35	Immutep Quarterly Activities Report and Appendix 4C
MSB	Mesoblast Limited	2874.04	2.12	-4.50	Quarterly Activities/Appendix 4C Cash Flow Report
NAN	Nanosonics Limited	1055.81	3.47	-0.29	N/A
NEU	Neuren Pharmaceut.	1552.14	12.46	1.55	N/A
PME	Pro Medicus Limited	14086.73	134.40	-0.33	N/A
PNV	Polynovo Limited	697.75	1.00	-0.99	N/A
REG	Regis Healthcare Ltd	1962.33	6.63	2.16	Regis expects underlying EBITDA at top end of guidance
RHC	Ramsay Health Care	8988.51	38.98	0.10	N/A
RMD	ResMed Inc.	17136.52	29.78	-1.88	N/A
SHL	Sonic Healthcare	9850.16	19.77	-0.80	N/A
SIG	Sigma Health Ltd	32091.49	2.79	0.36	N/A
TLX	Telix Pharmaceutical	5086.71	15.00	0.00	N/A

➤ Bank stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	109053.71	36.65	1.30	N/A
BEN	Bendigo and Adelaide	6151.58	10.69	0.75	N/A
BOQ	Bank of Queensland.	4431.85	6.71	0.15	N/A
CBA	Commonwealth Bank.	288136.75	173.66	0.86	N/A
JDO	Judo Cap Holdings	1597.83	1.43	0.00	N/A
MYS	MyState Limited	792.45	4.61	-0.86	N/A
NAB	National Aust. Bank	121691.57	39.88	0.53	N/A
WBC	Westpac Banking Corp	130723.99	38.50	0.73	N/A

➤ Diversified Financials / Insurance stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	466.70	4.03	-1.71	N/A
AFG	Aust Finance Grp	546.24	1.99	-1.00	N/A
AMP	AMP Limited	3607.73	1.46	2.46	N/A
ASX	ASX Limited	11304.46	60.80	5.10	ASX Announces Darren Yip as Interim CEO
AUB	AUB Group Ltd	3230.74	25.70	3.92	N/A
CCP	Credit Corp Group	729.68	10.70	-0.19	N/A
CGF	Challenger Limited	5833.69	8.54	0.95	N/A
EQT	Equity HI	522.72	19.52	0.05	N/A
FPR	Fleetpartners Group	504.52	2.34	0.00	N/A
GDG	Generation Dev Group	1487.69	3.88	4.30	N/A
GQG	GQG Partners	4806.77	1.64	0.92	N/A
HLI	Helia Group Limited	1444.86	5.36	1.71	N/A
HMC	HMC Capital Limited	1023.29	2.49	0.40	N/A
HUB	HUB24 Ltd	6805.21	83.33	0.13	N/A
IAG	Insurance Australia	17109.41	7.51	3.16	N/A
IFT	Infratil Limited	10013.11	10.20	1.80	N/A
L1G	L1 Group Ltd	3002.87	1.12	-4.27	N/A
MAF	MA Financial Group	1383.82	7.04	-0.28	N/A
MFG	Magellan Fin Grp Ltd	1865.12	10.20	1.59	N/A
MPL	Medibank Private Ltd	12695.95	4.69	1.74	Change in substantial holding
MQG	Macquarie Group Ltd	88854.80	235.08	0.84	N/A
NHF	NIB Holdings Limited	3231.71	6.65	0.61	N/A
NWL	Netwealth Group	5798.72	23.56	-0.30	N/A
PNI	Pinnacle Investment	3631.36	14.82	-2.31	N/A
PPT	Perpetual Limited	1941.78	16.57	-1.31	N/A
QBE	QBE Insurance Group	33107.58	22.34	0.81	N/A
QRI	Qualitas Re Income	984.55	1.57	0.64	N/A
RPL	Regal Partners Ltd	871.55	2.30	-2.95	N/A
SDF	Steadfast Group Ltd	4714.84	4.24	0.00	Change in substantial holding
SOL	Soul Pattinson (W.H)	15614.70	42.17	2.60	N/A
SUN	Suncorp Group Ltd	18388.79	17.11	0.77	N/A
TYR	Tyro Payments	395.75	0.73	-2.01	N/A
XYZ	Block Inc	3595.72	97.38	-0.58	N/A
ZIP	ZIP Co Ltd..	3054.26	2.43	0.00	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	907.06	1.02	0.49	N/A
APZ	Aspen Group	1081.41	4.78	0.63	N/A
ARF	Arena REIT.	1353.10	3.31	-0.90	N/A
ASK	Abacus Storage King	1846.31	1.42	1.07	N/A
BWP	BWP Group	2782.97	3.91	1.82	N/A
CHC	Charter Hall Group	9407.91	20.15	1.31	N/A
CIP	Centuria I REIT	1854.43	3.00	1.01	N/A
CLW	Chtr H Lwr	2504.94	3.50	0.00	N/A
CMW	Cromwell Prop	1047.55	0.40	0.00	N/A
CNI	Centuria Capital	1434.60	1.69	0.00	N/A
CQE	Charter Hall Soc In	964.88	2.60	0.00	N/A
CQR	Charter Hall Retail	2237.73	3.91	1.56	N/A
DGT	DigiCo Infrastr REIT	1311.80	2.38	0.42	N/A
DXI	Dexus Industria REIT	783.66	2.48	0.40	N/A
DXS	Dexus	6628.61	6.23	0.81	N/A
GLF	GemLife Communities	1787.36	4.65	-1.06	N/A
GMG	Goodman Group	59176.31	29.58	2.21	N/A
GOZ	Growthpoint Property	1659.47	2.19	-0.45	N/A
GPT	GPT Group	9118.15	4.75	-0.21	N/A
HDN	Homeco Daily Needs	2611.62	1.27	1.60	N/A
INA	Ingenia Group	1609.95	3.97	0.51	N/A
LIC	Lifestyle Communit.	592.87	4.70	-3.49	N/A
LLC	Lendlease Group	2293.76	3.35	0.90	N/A
MGR	Mirvac Group	6747.42	1.70	-0.58	N/A
PXA	Pexagroup	2148.18	12.55	2.78	N/A
RFF	Rural Funds Group	795.03	2.03	-0.49	N/A
RGN	Region Group	2642.11	2.31	0.43	N/A
SCG	Scentre Grp	19063.87	3.71	1.64	N/A
SGP	Stockland	9945.42	4.05	-0.98	Stockland 3Q26 Operational Update
VCX	Vicinity Centres	11554.44	2.51	0.80	N/A
WPR	Waypoint REIT	1600.03	2.47	0.82	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3661.32	20.19	-0.74	N/A
BVS	Bravura Solution Ltd	919.01	2.12	3.41	N/A
CAT	Catapult Sports Ltd	985.80	3.26	1.56	N/A
CDA	Codan Limited	7638.76	41.68	-0.76	N/A
DDR	Dicker Data Limited	1623.94	8.87	-1.11	N/A
DTL	Data3 Limited	1259.23	8.03	-1.11	N/A
ELS	Elsight Ltd	1477.33	6.42	-4.18	N/A
GTK	Gentrack Group Ltd	538.68	4.90	2.30	Gentrack Entity Veovo Acquires Dubai Technology Partners
HSN	Hansen Technologies	1033.93	5.02	-0.79	N/A
IRE	IRESS Limited	1251.49	6.71	0.15	N/A
MAQ	Macquarie Technology	1798.23	70.00	0.33	N/A
MP1	Megaport Limited	1611.38	9.16	1.10	N/A
NXT	NEXTDC Limited	10104.38	14.24	1.71	N/A
OCL	Objective Corp	1096.18	11.42	0.00	N/A
QOR	Qoria Limited	405.40	0.30	0.00	N/A
SDR	Siteminder	860.58	3.04	0.00	N/A
TNE	Technology One	9366.01	27.99	-2.17	N/A
WBT	Weebit Nano Ltd	932.95	4.25	5.99	Quarterly Activities/Appendix 4C Cash Flow Report
WTC	WiseTech Global Ltd	13884.66	42.72	3.41	N/A
XRO	Xero Ltd	13527.90	80.04	0.93	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1557.92	5.32	0.19	N/A
CAR	CAR Group Limited	9418.15	25.37	2.05	Becoming a substantial holder
CNU	Chorus Limited	3445.07	8.01	0.88	N/A
EVT	EVT Limited	1948.64	11.97	-0.17	N/A
NEC	Nine Entertainment	1506.47	0.95	0.00	Completion of Sale of Broadcast Radio Assets
NWS	News Corp..	1756.14	42.45	0.47	N/A
OML	Ooh!Media Limited	602.87	1.17	3.54	N/A
REA	REA Group	22020.19	169.85	1.54	N/A
SEK	Seek Limited	4872.48	13.84	1.47	N/A
SLC	Superloop Limited	1703.70	3.36	1.51	N/A
SPK	Spark New Zealand	3165.97	1.70	1.49	N/A
TLS	Telstra Group	58995.33	5.32	1.33	N/A
TPG	TPG Telecom Limited	8283.98	4.19	-0.71	N/A
TUA	Tuas Limited	3175.21	5.91	2.07	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6377.64	9.58	1.05	N/A
APA	APA Group	13489.03	10.34	1.47	N/A
ORG	Origin Energy	20724.65	12.10	0.58	N/A

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