



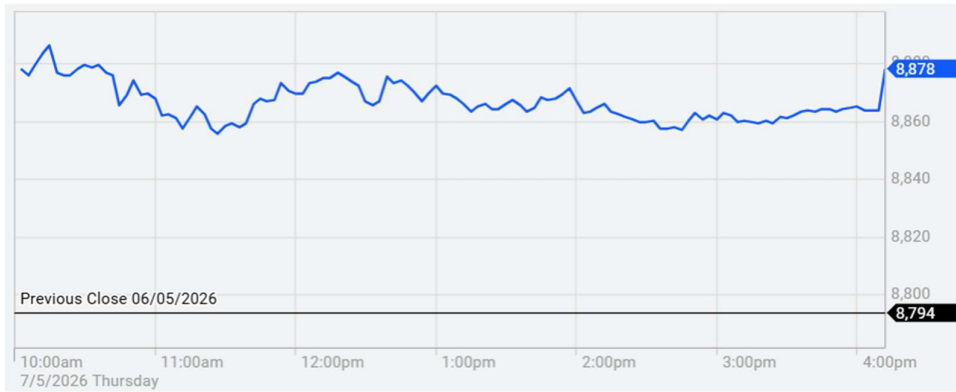
INVESTMENT MOTTO: Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.

MARKET COMMENTARY

The Aussie market had a positive day after US delivered a fake deal update to boost markets. Once again there were hundreds of millions shorted the Oil ahead of the fake news update and then covered in before it became obvious that there was no deal. The US market had a positive day despite fake deals and economic mess getting worse. This is weekly market manipulation and insider trading. The oil gets shorted. We get a fake deal. Iran rejects fantasy. Global passive funds turn active to boost US market despite that has underperformed over the year for the past 14 months. You must wonder why they would take an underperforming strategy when they are supposed to be passive? That is because of vested interest groups. We are not solving anything. If anything, we are supporting insider trading stealing wealth from the market with regulators asleep at work. It would take regulators much to clean this up, but we are in a corrupt part of the war cycle. We are in the “corrupt insider trading” part of the war. It may be different this time!

CNBC – Global Trade > The U.S.-Iran war had created a “new wake-up call” for global trade, Maersk CEO Vincent Clerc told CNBC on Thursday, warning that the impact could worsen in the coming months. Speaking to CNBC’s “Squawk Box Europe” after Maersk posted its first-quarter earnings, Clerc said the group is facing intense cost pressures that would have to be passed on to customers. “We are highly energy intensive industry, and that has created a whole new set of circumstances that we now have to deal with,” he said. “That will have an important impact on the second and third quarter,” Oil costs surged as the war in the Middle East intensified, with ongoing uncertainty around the closure of the Strait of Hormuz keeping prices elevated. The spike in oil prices has also fueled concerns that inflation will be pushed higher in many economies. On Thursday, global benchmark Brent crude futures were down by 2.2% to \$93.01 a barrel, amid hopes that Washington and Tehran were close to agreeing on a peace deal. “What this this energy shock is going to mean is about \$500 million of extra costs per month for as long as the oil remains around in the in the \$100 per barrel neighborhood, that is significant,” Clerc told CNBC. “And there is so much we can do on reducing costs, but there is a lot we need to do on passing on these costs to customers, because it’s such a massive cost increase that we can’t shoulder it.” He added that the conflict was raising questions about how long the shipping industry — and consumption — could remain resilient. “As some of these costs make their way all the way up to the end consumer, will we see demand destruction at the consumer level? And will that then reverberate throughout the supply chain with softer demand in the second part of the year?” he questioned. “That is certainly something that we’re looking out for very, very closely, because it would suddenly change the equation on how this crisis is going to impact the global supply chain and our industry in particular.” Around a week into the Iran war, Maersk suspended two key shipping routes linking the Middle East to Asia and Europe. It said the decision had been made to protect its personnel and vessels.

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	7,365.12	+105.90	+1.46 ▲
NASDAQ	25,838.943	+512.817	+2.02 ▲
DJIA	49,910.59	+612.34	+1.24 ▲
FTSE	10,372.65	-66.01	-0.63 ▼
NIKKEI	62,833.84	+3,320.72	+5.58 ▲
HSI	26,626.28	+412.50	+1.57 ▲
SHANGHAI	4,180.092	+19.919	+0.48 ▲
VIX	17.48	+0.09	+0.52 ▲
DAX	24,896.96	-21.73	-0.09 ▼

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

The Australian sharemarket extended its rebound for a second straight session on Thursday as investors returned to equities on growing optimism that the US and Iran could reach a peace agreement, potentially bringing the near 10-week Middle East conflict to an end. The S&P/ASX 200 Index climbed 84.5 points, or 1 per cent, to close at 8878.10, with seven of the 11 sectors finishing higher, led by a strong rally in materials stocks.

Local shares followed a positive lead from Wall Street, where the S&P 500 rose 1.5 per cent after reports emerged that Washington had delivered a one-page proposal that may pave the way for the gradual reopening of the Strait of Hormuz. Iran is expected to respond within days. Oil prices briefly slipped below \$US100 a barrel before stabilising around \$US102, while gold and silver continued to rally. The Australian dollar, often viewed as a proxy for global risk appetite, climbed to a four-year high of US72.77¢.

Materials stocks drove much of the ASX advance, with the sector surging 3.7 per cent as iron ore futures climbed above \$US111 a tonne for the first time since October 2024. Mining heavyweights BHP, Rio Tinto and Fortescue each gained around 3 per cent. Gold miners also advanced as bullion prices rose for a third consecutive session to trade near \$US4700 an ounce. Newmont added 2.8 per cent to \$160.10, Evolution Mining jumped 6.3 per cent to \$13.10, and Northern Star rose 4.4 per cent to \$21.70.

The major banks were broadly stronger. Commonwealth Bank edged 0.7 per cent higher to \$179.23, Macquarie gained 0.5 per cent to \$241.87, ANZ rose 0.8 per cent to \$37.35, and Westpac advanced 1 per cent to \$39.34. National Australia Bank slipped 1.3 per cent to \$39.51 after trading ex-dividend.

Energy stocks lagged as investors locked in profits following the recent oil rally. Woodside fell 4.1 per cent to \$22.42, while Santos dropped 3.3 per cent to \$7.63.

Fuel retailers were also weaker. Viva Energy tumbled 5.1 per cent to \$2.25 after director Scott Wyatt sold \$615,181 worth of shares amid falling oil prices, while Ampol declined 2.3 per cent to \$34.22.

Tabcorp plunged 23.5 per cent to 88¢ after revealing it was under investigation by AUSTRAC over “serious concerns” regarding its ability to identify, mitigate and manage money laundering and terrorism-financing risks.

ARN Media lost 1.9 per cent to 27¢ after shareholders overwhelmingly rejected the company’s executive remuneration report, with 90 per cent voting against it amid a falling share price and an ongoing lawsuit from former radio hosts Kyle Sandilands and Jackie Henderson.

Humm Group rose 1.6 per cent to 63¢ after founder and former chairman Andrew Abercrombie launched a High Court challenge involving the Takeovers Panel, ASIC, Credit Corp and activist investor Jeremy Raper.

Atlantic Lithium surged 12.5 per cent to 32¢ after the Africa-focused lithium explorer agreed to a \$292 million takeover by Chinese group Zhejiang Huayou Cobalt.

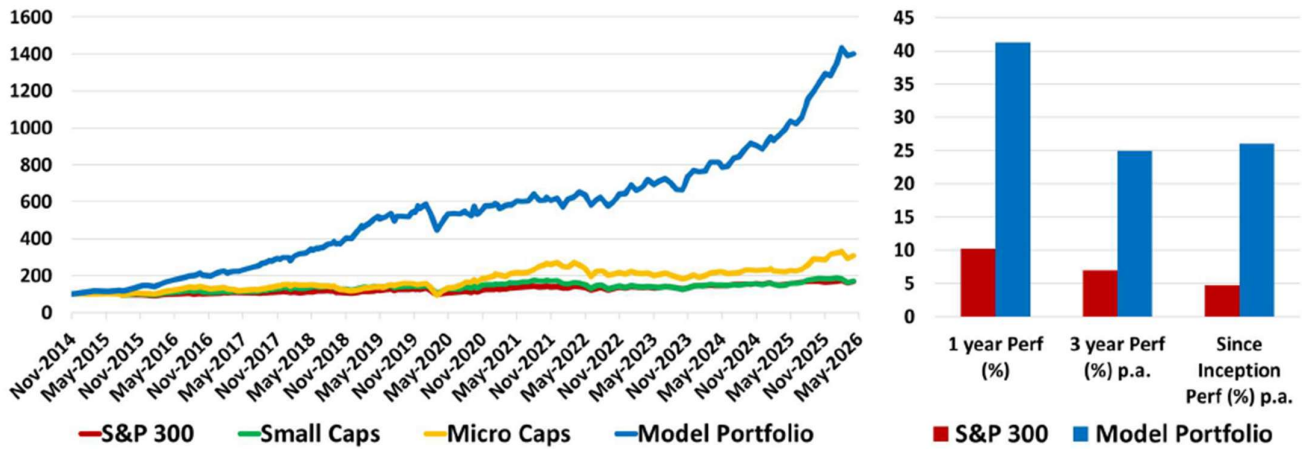
Bell Financial Group, owner of Bell Potter and Bell Direct, gained 2.2 per cent to \$1.36 after reporting unaudited net profit of \$16.3 million for the first four months of the year.

Light & Wonder fell 8.3 per cent to \$102.66 after posting first-quarter earnings that RBC Capital described as “slightly disappointing”, despite a 5 per cent rise in earnings.

Orica rallied 7.6 per cent to \$22.50 after reporting a 5 per cent increase in first-half earnings before interest and tax to \$512 million.

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



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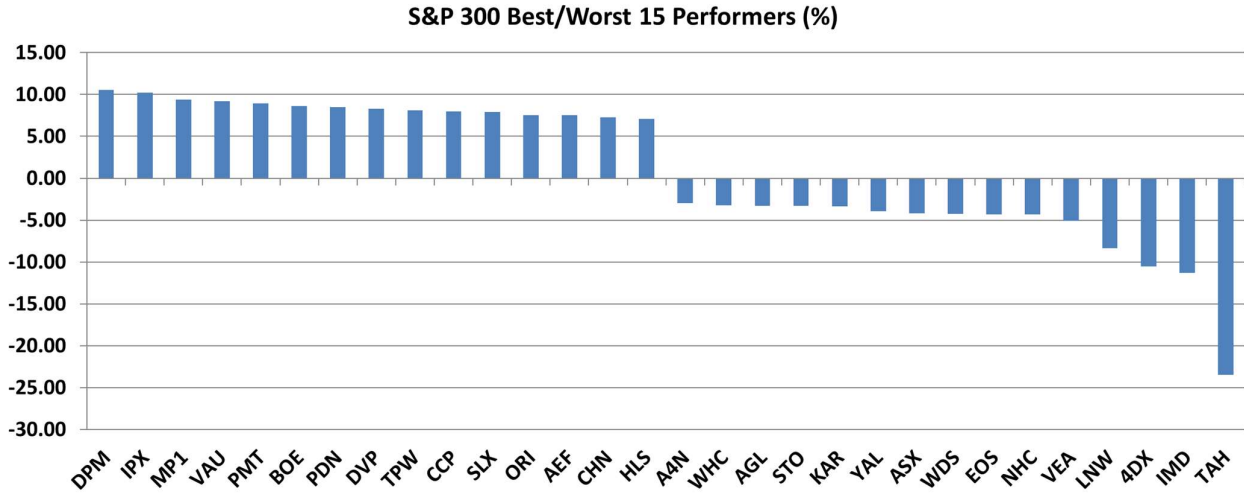
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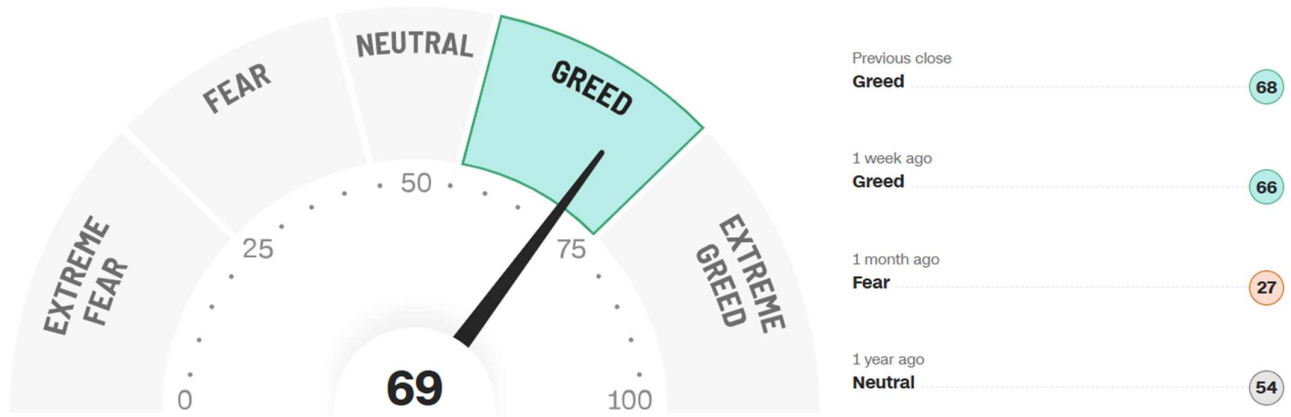
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
DPM	Dpmmetalsinc	663.03	48.45	10.57	DPM Announces Voting Results from 2026 AGM
IPX	Iperionx Limited	1622.26	5.27	10.25	N/A
MP1	Megaport Limited	1630.94	10.03	9.38	Investor Presentation
VAU	Vault Minerals Ltd	4603.82	4.86	9.21	N/A
PMT	Pmet Resources	451.47	0.79	8.97	N/A
BOE	Boss Energy Ltd	554.19	1.45	8.61	N/A
PDN	Paladin Energy Ltd	5360.85	12.94	8.47	N/A
DVP	Develop Global Ltd	1791.82	5.88	8.29	N/A
TPW	Temple & Webster Ltd	666.32	5.99	8.12	N/A
CCP	Credit Corp Group	744.65	11.81	7.95	Investor Presentation - Market Update
SLX	Silex Systems	1614.16	6.26	7.93	N/A
ORI	Orica Limited	9693.50	22.50	7.55	Orica Half Year Results Compendium 2026
AEF	Australian Ethical	455.32	4.30	7.50	N/A
CHN	Chalice Mining Ltd	560.88	1.55	7.29	Presentation - Macquarie Australia Conference
HLS	Healius	359.45	0.53	7.07	N/A
NWH	NRW Holdings Limited	3064.64	7.14	7.05	Contract Award - Tonkin Highway
FFM	Firefly Metals Ltd	1330.00	1.85	6.94	N/A
CSC	Capstonecorp	2160.02	12.50	6.84	N/A
KCN	Kingsgate Consolid.	1731.70	6.90	6.48	N/A
BMN	Bannerman Energy Ltd	803.92	4.12	6.46	N/A
EVN	Evolution Mining Ltd	25023.04	13.10	6.33	N/A
NXG	Nexgenenergycanada	2165.52	17.66	6.26	N/A
VGN	Virgin Australia	1882.16	2.55	6.25	N/A
PDI	Predictive Disc Ltd	4378.93	0.95	6.15	N/A
NEU	Neuren Pharmaceut.	1558.47	13.05	5.93	Q1 2026 DAYBUE net sales US\$101m, up 20% from Q1 2025
SFR	Sandfire Resources	7914.83	17.92	5.72	N/A
SX2	Southgold Consol	1204.77	9.90	5.66	N/A
PNR	Pantoro Gold Limited	1273.98	3.43	5.54	N/A
ALK	Alkane Resources Ltd	1974.17	1.53	5.54	N/A
OBM	Ora Banda Mining Ltd	2457.21	1.35	5.49	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
TAH	TABCORP Holdings Ltd	2636.54	0.88	-23.48	AUSTRAC Compliance Assessment
IMD	Imdex Limited	2267.46	3.93	-11.29	N/A
4DX	4Dmedical Limited	2252.37	3.40	-10.53	N/A
LNW	Light & Wonder Inc.	9092.62	102.66	-8.34	LNW - Q1 2026 Form 8-K (Earnings Release)
VEA	Viva Energy Group	3892.77	2.25	-5.06	Change of Director's Interest Notice
NHC	New Hope Corporation	4488.87	5.09	-4.32	N/A
EOS	Electro Optic Sys.	1923.73	9.54	-4.31	Ceasing to be a substantial holder
WDS	Woodside Energy	60531.03	30.49	-4.24	N/A
ASX	ASX Limited	12269.78	60.14	-4.22	N/A
YAL	Yancoal Aust Ltd	9375.12	6.82	-3.94	N/A
KAR	Karooon Energy Ltd	1472.05	2.00	-3.38	N/A
STO	Santos Ltd	25624.93	7.63	-3.30	N/A
AGL	AGL Energy Limited.	6370.92	9.16	-3.27	N/A
WHC	Whitehaven Coal	6911.22	8.11	-3.22	N/A
A4N	Alpha Hpa Ltd	972.77	0.65	-2.99	N/A
DBI	Dalrymple Bay	2691.99	5.27	-2.95	N/A
SUL	Super Ret Rep Ltd	2633.14	11.32	-2.92	N/A
360	Life360 Inc.	3589.66	19.30	-2.72	N/A
DGT	DigiCo Infrastr REIT	1632.84	2.87	-2.71	N/A
BPT	Beach Energy Limited	2566.50	1.10	-2.67	N/A
ORG	Origin Energy	20604.06	11.65	-2.59	N/A
CBO	Cobram Estate Olives	1828.98	3.73	-2.36	N/A
AAI	Alcoa Corporation	3351.83	86.74	-2.32	N/A
ALD	Ampol Limited	8345.34	34.22	-2.28	N/A
PME	Pro Medicus Limited	13872.57	129.92	-2.16	N/A
ASB	Austal Limited	1772.61	4.11	-2.14	Becoming a substantial holder
CSL	CSL Limited	60465.89	122.00	-2.08	Change in substantial holding
SRL	Sunrise	1931.26	12.90	-2.05	Retirement of Co-Chairman Mr Jiang Zhaobai
XRO	Xero Ltd	14640.83	84.09	-2.02	N/A
MI6	Minerals260Limited	1720.36	0.75	-1.97	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	499.30	1.67	0.00	Annie Production Licence
ALD	Ampol Limited	8345.34	34.22	-2.28	N/A
BMN	Bannerman Energy Ltd	803.92	4.12	6.46	N/A
BOE	Boss Energy Ltd	554.19	1.45	8.61	N/A
BPT	Beach Energy Limited	2566.50	1.10	-2.67	N/A
DYL	Deep Yellow Limited	1682.79	1.82	5.22	N/A
KAR	Karooon Energy Ltd	1472.05	2.00	-3.38	N/A
LOT	Lotus Resources Ltd	224.04	0.84	1.83	N/A
NHC	New Hope Corporation	4488.87	5.09	-4.32	N/A
NXG	Nexgenenergycanada	2165.52	17.66	6.26	N/A
PDN	Paladin Energy Ltd	5360.85	12.94	8.47	N/A
STO	Santos Ltd	25624.93	7.63	-3.30	N/A
VEA	Viva Energy Group	3892.77	2.25	-5.06	Change of Director's Interest Notice
WDS	Woodside Energy	60531.03	30.49	-4.24	N/A
WHC	Whitehaven Coal	6911.22	8.11	-3.22	N/A
YAL	Yancoal Aust Ltd	9375.12	6.82	-3.94	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	972.77	0.65	-2.99	N/A
AMC	Amcors PLC	7592.46	54.73	3.85	Form 8K - 3Q26 Results
DNL	Dyno Nobel Ltd	5670.58	3.33	3.10	N/A
JHX	James Hardie Indust	12110.84	29.08	3.38	N/A
NUF	Nufarm Limited	925.81	2.46	2.07	N/A
ORA	Orora Limited	1697.10	1.41	1.81	N/A
ORI	Orica Limited	9693.50	22.50	7.55	Orica Half Year Results Compendium 2026

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BC8	Black Cat Syndicate	801.74	1.16	5.45	N/A
ALK	Alkane Resources Ltd	1974.17	1.53	5.54	N/A
BGL	Bellevue Gold Ltd	2317.97	1.59	1.93	Macquarie Australia Conference Presentation
CMM	Capricorn Metals	5965.40	13.57	3.91	Investor Presentation - Macquarie Australia Conference
CYL	Catalyst Metals	1343.87	5.36	4.08	N/A
DPM	Dpmmetalsinc	663.03	48.45	10.57	DPM Announces Voting Results from 2026 AGM
DTR	Dateline Resources	870.12	0.24	4.35	N/A
EMR	Emerald Res NL	3958.05	6.10	1.84	N/A
EVN	Evolution Mining Ltd	25023.04	13.10	6.33	N/A
FFM	Firefly Metals Ltd	1330.00	1.85	6.94	N/A
GGP	Greatland Resources	9467.79	14.73	4.69	N/A
GMD	Genesis Minerals	6739.74	6.16	4.41	N/A
KCN	Kingsgate Consol.	1731.70	6.90	6.48	N/A
MEK	Meeka Metals Limited	382.97	0.14	3.85	N/A
NEM	Newmont Corporation	12779.16	160.06	2.78	N/A
NST	Northern Star	29725.70	21.70	4.38	N/A
OBM	Ora Banda Mining Ltd	2457.21	1.35	5.49	N/A
PDI	Predictive Disc Ltd	4378.93	0.95	6.15	N/A
PNR	Pantoro Gold Limited	1273.98	3.43	5.54	N/A
PRU	Perseus Mining Ltd	7310.83	5.57	2.58	N/A
RMS	Ramelius Resources	6494.64	3.55	3.80	N/A
RRL	Regis Resources	4929.71	6.83	4.92	N/A
RSG	Resolute Mining	2661.08	1.31	5.22	N/A
SBM	St Barbara Limited	756.12	0.65	3.20	N/A
SMI	Santana Minerals Ltd	596.39	0.60	-0.83	Consent Granted for Bendigo Gold Project Land Purchase
SX2	Southgold Consol	1204.77	9.90	5.66	N/A
TCG	Turaco Gold Limited	600.69	0.58	1.75	N/A
VAU	Vault Minerals Ltd	4603.82	4.86	9.21	N/A
WAF	West African Res Ltd	3474.75	3.17	4.28	Ceasing to be a substantial holder
WGX	Westgold Resources.	5149.33	5.74	5.32	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3351.83	86.74	-2.32	N/A
ARU	Arafura Rare Earths	1638.02	0.36	1.43	N/A
BHP	BHP Group Limited	286539.68	58.52	3.78	N/A
BSL	BlueScope Steel Ltd	13278.13	30.96	2.14	N/A
CHN	Chalice Mining Ltd	560.88	1.55	7.29	Presentation - Macquarie Australia Conference
CIA	Champion Iron Ltd	2772.23	5.02	1.41	N/A
CSC	Capstonecorp	2160.02	12.50	6.84	N/A
DRR	Deterra	2266.07	4.33	1.17	N/A
DVP	Develop Global Ltd	1791.82	5.88	8.29	N/A
ELV	Elevra Lithium Ltd	2293.43	13.69	1.26	N/A
FMG	Fortescue Ltd	63580.63	21.42	3.73	N/A
IGO	IGO Limited	6118.72	8.44	4.46	N/A
ILU	Iluka Resources	3505.62	8.53	4.92	Change of Director's Interest Notice
IMD	Imdex Limited	2267.46	3.93	-11.29	N/A
IPX	Iperionx Limited	1622.26	5.27	10.25	N/A
LTR	Liontown Limited	8074.94	2.51	-1.18	N/A
LYC	Lynas Rare Earths	19365.11	19.93	3.59	N/A
MAH	Macmahon Holdings	1637.79	0.80	4.61	N/A
MI6	Minerals260Limited	1720.36	0.75	-1.97	N/A
MIN	Mineral Resources.	13695.88	71.34	2.94	Chief Operating Officer appointment
MLX	Metals X Limited	1303.00	1.54	4.42	N/A
NIC	Nickel Industries	4559.03	1.10	4.76	N/A
PLS	PLS Group Ltd	20099.04	6.37	2.08	N/A
PMT	Pmet Resources	451.47	0.79	8.97	N/A
PRN	Perenti Limited	1802.52	1.98	2.60	N/A
RIO	Rio Tinto Limited	64919.98	180.24	3.23	Results of Rio Tinto annual general meetings
S32	South32 Limited	18574.05	4.19	1.21	N/A
SFR	Sandfire Resources	7914.83	17.92	5.72	N/A
SGM	Sims Limited	4133.25	21.89	2.34	N/A
SMR	Stanmore Resources	2091.23	2.38	2.59	N/A
SRL	Sunrise	1931.26	12.90	-2.05	Retirement of Co-Chairman Mr Jiang Zhaobai
VSL	Vulcan Steel	769.28	5.43	3.43	N/A
VUL	Vulcan Energy	1801.70	3.83	1.59	N/A
WA1	Wa1ResourcesLtd	1150.67	15.72	1.48	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11695.79	6.91	0.44	N/A
ALQ	ALS Ltd	11236.99	22.79	2.94	N/A
ALX	Atlas Arteria	6993.96	4.80	-0.41	N/A
ASB	Austral Limited	1772.61	4.11	-2.14	Becoming a substantial holder
AZJ	Aurizon Holdings Ltd	6968.89	4.08	-1.45	N/A
BXB	Brambles Limited	30592.23	22.60	-0.44	N/A
CPU	Computershare Ltd	18190.27	30.98	-1.49	N/A
CWY	Cleanaway Waste Ltd	4885.84	2.25	3.21	Decision regarding historical MRL landfill levies
DBI	Dalrymple Bay	2691.99	5.27	-2.95	N/A
DOW	Downer EDI Limited	5326.16	7.91	-1.74	N/A
DRO	Droneshield Limited	3526.83	3.76	-1.57	N/A
EOS	Electro Optic Sys.	1923.73	9.54	-4.31	Ceasing to be a substantial holder
FBU	Fletcher Building	2559.84	2.41	1.26	N/A
GWA	GWA Group Ltd	564.89	2.13	0.00	N/A
IPH	IPH Limited	992.13	3.83	0.00	N/A
KLS	Kelsian Group Ltd	1051.31	4.05	4.65	Macquarie Conference Presentation 2026
MGH	Maas Group Holdings	1618.77	4.68	4.46	N/A
MMS	McMillan Shakespeare	1229.20	18.15	2.83	N/A
MND	Monadelphous Group	3014.80	30.19	0.23	N/A
NWH	NRW Holdings Limited	3064.64	7.14	7.05	Contract Award - Tonkin Highway
QAN	Qantas Airways	12952.99	9.00	5.14	N/A
QUB	Qube Holdings Ltd	8887.47	5.04	0.40	N/A
RDX	Redox Limited	1690.76	3.34	3.73	N/A
REH	Reece Limited	8359.10	13.95	2.65	N/A
RWC	Reliance Worldwide	2371.28	3.19	0.63	N/A
SGH	SGH Limited	16739.83	41.59	1.12	N/A
SIQ	Smartgrp Corporation	1345.13	10.19	4.09	Becoming a substantial holder
SLX	Silex Systems	1614.16	6.26	7.93	N/A
SRG	SRG Global Ltd	1879.78	3.02	0.67	N/A
SSM	Service Stream	1273.92	2.03	-1.46	N/A
TCL	Transurban Group	45055.45	14.45	0.07	N/A
VGN	Virgin Australia	1882.16	2.55	6.25	N/A
VNT	Ventiaservicesgroup	4853.08	5.80	-1.86	N/A
WOR	Worley Limited	6032.18	12.29	-0.16	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALL	Aristocrat Leisure	28609.48	47.39	-0.11	N/A
AOV	Amotiv	851.29	6.56	3.14	N/A
APE	Eagers Automotive	6624.27	23.89	1.83	N/A
ARB	ARB Corporation.	1473.25	18.47	4.88	N/A
BAP	Bapcor Limited	380.11	0.58	1.77	N/A
BRG	Breville Group Ltd	4025.06	27.80	0.04	N/A
CKF	Collins Foods Ltd	980.53	8.36	0.72	N/A
DMP	Domino Pizza Enterpr	1551.95	16.60	1.34	N/A
FLT	Flight Centre Travel	2201.75	10.89	1.97	N/A
GEM	G8 Education Limited	131.16	0.17	0.00	N/A
GYG	Guzman Y Gomez Ltd	1841.51	18.58	2.14	N/A
HVN	Harvey Norman	5507.35	4.52	2.26	N/A
IEL	Idp Education Ltd	804.39	2.88	-0.35	N/A
JBH	JB Hi-Fi Limited	7979.19	74.47	2.04	N/A
JIN	Jumbo Interactive	478.77	7.61	0.66	N/A
LNW	Light & Wonder Inc.	9092.62	102.66	-8.34	LNW - Q1 2026 Form 8-K (Earnings Release)
LOV	Lovisa Holdings Ltd	2450.64	23.20	4.84	N/A
MYR	Myer Holdings Ltd	484.61	0.29	1.79	N/A
NCK	Nick Scali Limited	1223.09	14.72	2.94	N/A
PFP	Propel Funeral	507.74	3.69	0.27	N/A
PMV	Premier Investments	1935.22	12.40	2.31	N/A
PWH	Pwr Holdings Limited	844.82	8.68	3.33	N/A
SNL	Supply Network	1394.00	32.42	1.76	N/A
SUL	Super Ret Rep Ltd	2633.14	11.32	-2.92	N/A
TAH	TABCORP Holdings Ltd	2636.54	0.88	-23.48	AUSTRAC Compliance Assessment
TLC	The Lottery Corp	11774.33	5.35	1.13	N/A
TPW	Temple & Webster Ltd	666.32	5.99	8.12	N/A
UNI	Universal Store	524.00	7.09	3.81	N/A
WEB	WEB Travel Group Ltd	1016.96	2.86	1.78	N/A
WES	Wesfarmers Limited	82494.79	73.69	1.35	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4744.29	6.57	0.46	N/A
BGA	Bega Cheese Ltd	1585.92	5.18	-0.19	N/A
CBO	Cobram Estate Olives	1828.98	3.73	-2.36	N/A
COL	Coles Group	29186.51	21.81	0.37	N/A
EDV	Endeavour	5836.11	3.25	0.00	N/A
ELD	Elders Limited	1507.79	7.03	0.00	N/A
GNC	GrainCorp Limited	1362.70	6.22	1.47	N/A
ING	Inghams Group	633.71	1.76	2.93	N/A
MTS	Metcash Limited	3013.25	2.77	1.09	N/A
RIC	Ridley Corporation	1023.35	2.75	0.73	N/A
SGLLV	Sunrice	870.73	12.52	-1.73	N/A
SHV	Select Harvests	551.38	4.05	4.38	N/A
TWE	Treasury Wine Estate	3463.91	4.34	1.17	Becoming a substantial holder
WOW	Woolworths Group Ltd	41351.13	34.16	0.92	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
4DX	4Dmedical Limited	2252.37	3.40	-10.53	N/A
ACL	Au Clinical Labs	358.45	1.91	0.00	N/A
ANN	Ansell Limited	3644.38	26.34	2.09	N/A
COH	Cochlear Limited	6348.93	98.22	1.17	N/A
CSL	CSL Limited	60465.89	122.00	-2.08	Change in substantial holding
CU6	Clarity Pharma	1090.72	2.96	1.02	N/A
CUV	Clinuvel Pharmaceut.	470.49	9.52	2.04	N/A
EBO	Ebos Group Ltd	3644.03	17.83	1.25	N/A
FPH	Fisher & Paykel H.	17119.47	29.27	0.41	N/A
HLS	Healius	359.45	0.53	7.07	N/A
IDX	Integral Diagnostics	843.13	2.31	2.21	N/A
IMM	Immutep Ltd	86.95	0.06	0.00	N/A
MSB	Mesoblast Limited	2705.74	2.09	0.00	N/A
NAN	Nanosonics Limited	974.15	3.35	2.76	N/A
NEU	Neuren Pharmaceut.	1558.47	13.05	5.93	Q1 2026 DAYBUE net sales US\$101m, up 20% from Q1 2025
PME	Pro Medicus Limited	13872.57	129.92	-2.16	N/A
PNV	Polynovo Limited	708.11	1.04	1.46	N/A
REG	Regis Healthcare Ltd	1886.74	6.33	1.44	Change of Director's Interest Notice
RHC	Ramsay Health Care	8649.19	37.61	0.37	N/A
RMD	ResMed Inc.	16240.34	28.82	0.14	N/A
SHL	Sonic Healthcare	9355.92	18.73	-1.06	N/A
SIG	Sigma Health Ltd	33707.61	2.89	-1.03	N/A
TLX	Telix Pharmaceutical	5157.92	15.09	-0.79	N/A

➤ Bank stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	111736.35	37.35	0.76	N/A
BEN	Bendigo and Adelaide	6221.16	10.85	1.12	N/A
BOQ	Bank of Queensland.	4200.33	6.39	0.63	N/A
CBA	Commonwealth Bank.	297842.83	179.23	0.70	N/A
JDO	Judo Cap Holdings	1637.08	1.52	4.11	N/A
MYS	MyState Limited	795.86	4.71	0.86	N/A
NAB	National Aust. Bank	122795.91	39.51	-1.30	QUOTED: Ex Dividend
WBC	Westpac Banking Corp	133186.61	39.34	1.03	N/A

➤ Diversified Financials / Insurance stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	455.32	4.30	7.50	N/A
AFG	Aust Finance Grp	551.67	2.11	3.94	N/A
AMP	AMP Limited	3860.90	1.53	0.00	N/A
ASX	ASX Limited	12269.78	60.14	-4.22	N/A
AUB	AUB Group Ltd	3202.00	24.62	0.45	N/A
CCP	Credit Corp Group	744.65	11.81	7.95	Investor Presentation - Market Update
CGF	Challenger Limited	6150.89	8.87	-0.56	N/A
EQT	Equity HI	518.43	19.06	-1.50	N/A
FPR	Fleetpartners Group	551.95	2.70	5.47	Half Yearly Report and Accounts
GDG	Generation Dev Group	1439.70	3.70	2.78	Completion of Xplore Wealth Client Book Migration
GQG	GQG Partners	4984.25	1.70	0.89	N/A
HLI	Helia Group Limited	1425.67	5.18	-0.38	2026 AGM - Chair and Interim CEO addresses
HMC	HMC Capital Limited	1217.22	2.95	0.00	N/A
HUB	HUB24 Ltd	6628.58	84.45	4.18	Ceasing to be a substantial holder
IAG	Insurance Australia	17978.98	7.51	-1.83	N/A
IFT	Infratil Limited	12061.70	12.44	3.07	N/A
L1G	L1 Group Ltd	2990.03	1.17	0.00	N/A
MAF	MA Financial Group	1368.14	7.09	1.58	N/A
MFG	Magellan Fin Grp Ltd	1629.20	9.08	3.53	N/A
MPL	Medibank Private Ltd	12833.66	4.60	-1.29	N/A
MQG	Macquarie Group Ltd	91686.66	241.87	0.54	N/A
NHF	NIB Holdings Limited	3319.72	6.75	-0.59	N/A
NWL	Netwealth Group	5531.24	23.16	2.75	N/A
PNI	Pinnacle Investment	3916.22	16.50	0.86	N/A
PPT	Perpetual Limited	1910.56	16.87	2.12	N/A
QBE	QBE Insurance Group	33496.03	22.65	1.03	N/A
QRI	Qualitas Re Income	990.86	1.58	0.64	N/A
RPL	Regal Partners Ltd	941.42	2.68	4.69	N/A
SDF	Steadfast Group Ltd	4592.53	4.10	-0.73	N/A
SOL	Soul Pattinson (W.H)	16135.19	42.95	1.13	N/A
SUN	Suncorp Group Ltd	18572.89	17.04	-0.64	N/A
TYR	Tyro Payments	387.78	0.74	0.68	N/A
XYZ	Block Inc	3626.12	98.34	-0.08	N/A
ZIP	ZIP Co Ltd..	3167.38	2.64	4.76	Macquarie Conference Presentation and April Trading Update

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	924.94	1.03	-0.97	N/A
APZ	Aspen Group	1072.30	4.90	4.03	N/A
ARF	Arena REIT.	1332.85	3.30	0.30	Change of Director's Interest Notice
ASK	Abacus Storage King	1839.74	1.42	1.07	N/A
BWP	BWP Group	2846.02	3.95	0.59	Raising A\$228M Via Fully Underwritten Entitlement Offer
CHC	Charter Hall Group	9422.10	20.03	0.55	N/A
CIP	Centuria I REIT	1873.16	3.02	0.67	N/A
CLW	Chtr H Lwr	2533.57	3.56	0.56	N/A
CMW	Cromwell Prop	1073.74	0.43	3.66	N/A
CNI	Centuria Capital	1417.57	1.66	-0.60	N/A
CQE	Charter Hall Soc In	972.30	2.63	0.38	N/A
CQR	Charter Hall Retail	2243.55	3.90	1.04	N/A
DGT	DigiCo Infrastr REIT	1632.84	2.87	-2.71	N/A
DXI	Dexus Industria REIT	777.33	2.49	1.22	N/A
DXS	Dexus	6617.88	6.23	0.97	N/A
GLF	GemLife Communities	1760.74	4.60	-0.65	N/A
GMG	Goodman Group	62652.46	30.85	0.69	N/A
GOZ	Growthpoint Property	1636.84	2.23	2.76	N/A
GPT	GPT Group	9137.30	4.83	1.26	N/A
HDN	Homeco Daily Needs	2622.07	1.26	0.00	N/A
INA	Ingenia Group	1614.03	4.01	1.26	N/A
LIC	Lifestyle Communit.	585.57	4.88	1.46	N/A
LLC	Lendlease Group	2190.13	3.20	0.95	N/A
MGR	Mirvac Group	6846.07	1.74	0.29	N/A
PXA	Pexagroup	2327.64	13.12	-0.83	N/A
RFF	Rural Funds Group	777.50	2.01	0.75	N/A
RGN	Region Group	2642.11	2.30	0.00	N/A
SCG	Scentre Grp	19586.16	3.80	1.33	N/A
SGP	Stockland	9945.42	4.09	0.00	N/A
VCX	Vicinity Centres	11786.45	2.55	0.39	N/A
WPR	Waypoint REIT	1613.09	2.46	-0.40	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3589.66	19.30	-2.72	N/A
BVS	Bravura Solution Ltd	977.29	2.26	3.67	N/A
CAT	Catapult Sports Ltd	1001.15	3.31	1.53	N/A
CDA	Codan Limited	7284.11	40.91	2.15	N/A
DDR	Dicker Data Limited	1685.49	9.25	-0.64	N/A
DTL	Data3 Limited	1237.52	8.17	2.38	N/A
ELS	Elsight Ltd	1530.25	6.85	-1.30	N/A
GTK	Gentrack Group Ltd	346.37	3.16	2.60	Ceasing to be a substantial holder
HSN	Hansen Technologies	991.02	4.92	1.44	N/A
IRE	IRESS Limited	1223.47	6.62	1.07	Iress partners with Thoughtworks
MAQ	Macquarie Technology	1892.31	75.30	2.56	N/A
MP1	Megaport Limited	1630.94	10.03	9.38	Investor Presentation
NXT	NEXTDC Limited	10328.12	14.87	3.91	Becoming a substantial holder
OCL	Objective Corp	1070.27	11.13	-0.18	N/A
QOR	Qoria Limited	398.53	0.29	0.00	N/A
SDR	Siteminder	837.93	3.11	5.07	N/A
TNE	Technology One	9146.68	27.44	-1.79	TechnologyOne Macquarie Investor Conference Presentation
WBT	Weebit Nano Ltd	1035.75	4.51	1.58	N/A
WTC	WiseTech Global Ltd	15037.52	44.32	-0.94	N/A
XRO	Xero Ltd	14640.83	84.09	-2.02	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1543.25	5.29	0.57	N/A
CAR	CAR Group Limited	9634.38	25.49	0.24	N/A
CNU	Chorus Limited	3570.89	8.29	0.73	N/A
EVT	EVT Limited	1922.64	12.00	1.44	N/A
NEC	Nine Entertainment	1514.40	0.96	0.00	N/A
NWS	News Corp..	1679.69	42.07	3.16	N/A
OML	Ooh!Media Limited	657.62	1.29	3.21	N/A
REA	REA Group	22921.96	174.48	0.21	N/A
SEK	Seek Limited	4890.34	13.94	1.83	N/A
SLC	Superloop Limited	1780.91	3.45	-0.29	Macquarie Conference Presentation
SPK	Spark New Zealand	3222.67	1.71	0.29	N/A
TLS	Telstra Group	59975.81	5.33	-0.56	N/A
TPG	TPG Telecom Limited	8126.94	4.14	0.00	N/A
TUA	Tuas Limited	3257.47	5.95	0.17	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6370.92	9.16	-3.27	N/A
APA	APA Group	13859.68	10.53	0.57	N/A
ORG	Origin Energy	20604.06	11.65	-2.59	N/A

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