



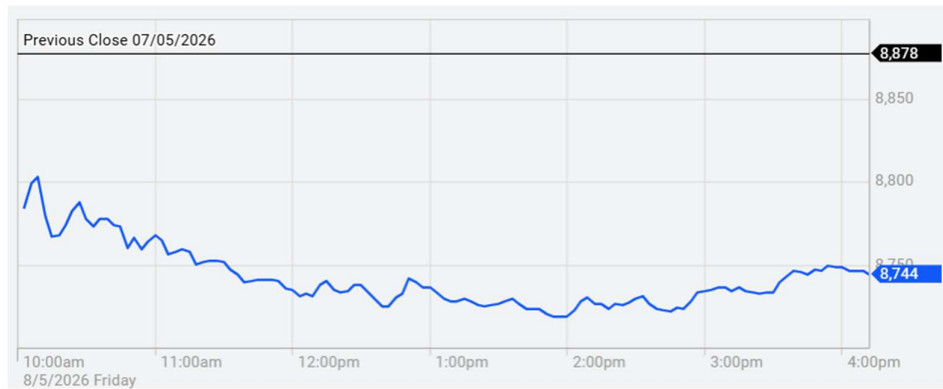
INVESTMENT MOTTO: Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.

MARKET COMMENTARY

The Aussie market was hit hard as Middle East war reality hit. We have weekly fake deal announcements from Axios that is then amplified by Pakistan for the White House. Inevitably that never plays out and gets extended to the Friday close and then it falls apart. We had another of that play out this week except everyone is tired of the lies and insider trading that was happening at the expense of the investors. Global mega passive funds are trying to defend US market for preferential treatment from the White House as they spread war and chaos. The war with Iran is supposed to be in ceasefire while both countries are shooting at each other. There is no negotiation of any reality. It is basically US sending a wish list and then Iran sending back their wish list while nothing changes. Trump is expected to meet Xi next week and Warsh is expected to replace Powell. had a positive day after US delivered a fake deal update to boost markets. Once again there were hundreds. If there is anything we have learnt in the last few months is that this White House has no boundaries that it won't cross for personal gain. It is a matter of time before rooms in the White House goes on AirBnB. Since Axios and Pakistan have lost credibility, White House wheeled out Rubio to spin about the potential deal that won't last into the weekend. They also released more on UFO and new tariff threats to EU. We are in crazy times, but what were you expecting. It may be different this time!

CNBC – US War with Iran > U.S. Secretary of State Marco Rubio has said that the U.S. is expecting a response on Friday from Iran on the proposal to end the war. “We should know something today... We’re expecting a response from them,” Rubio told reporters in Rome, Italy, on Friday while visiting the Pope, when asked about the status of negotiations with Iran. “We’ll see what the response entails. The hope is it’s something that can put us into a serious process in negotiation.” Iran said Thursday it is reviewing messages from the U.S. received via Pakistani mediators, but it has yet to reach a conclusion or deliver a reply, according to Iranian state media, citing an Iranian official. Axios and other news outlets reported earlier this week that the countries were nearing a 14-point memorandum of understanding to put an end to the war and resume talks around Iran’s nuclear program. Rubio’s comments come amid confusion over whether a ceasefire between Iran and the U.S. is still in effect, as both have opened fire in the Strait of Hormuz, accusing the other of initiating attacks. President Donald Trump on Thursday insisted the ceasefire was still in effect, calling the strikes “just a love tap.” Trump also said the Iranians wanted to “make a deal very much.” “We’ve seen a report overnight that Iran has established, or trying to establish, some agency that’s going to control traffic in the straits. That would be [a] problem. That would actually be unacceptable,” said Rubio Friday. The blockade of the narrow waterway, which normally carries around a fifth of global oil supply, has caused a global energy shock. The International Energy Agency has called the situation “the biggest energy security threat in history.”

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	7,394.10	+56.99	+0.78 ▲
NASDAQ	26,133.939	+327.743	+1.27 ▲
DJIA	49,694.92	+97.95	+0.20 ▲
FTSE	10,254.04	-22.91	-0.22 ▼
NIKKEI	62,713.65	-120.19	-0.19 ▼
HSI	26,393.71	-232.57	-0.87 ▼
SHANGHAI	4,179.952	-0.14	0.00 ▼
VIX	17.34	+0.26	+1.52 ▲
DAX	24,433.36	-230.25	-0.93 ▼

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

Australian shares suffered their steepest decline in seven weeks, wiping almost \$50 billion from the market, as renewed conflict between the US and Iran drove oil prices higher and shattered hopes of a near-term peace agreement.

The S&P/ASX 200 Index tumbled 133.7 points, or 1.5 per cent, to close at 8744.4, with 10 of the 11 sectors finishing in the red. It marked the benchmark's sharpest fall since March 19, when equities touched their recent low, although the index still managed to post a modest 0.2 per cent gain for the week.

Brent crude climbed 1.1 per cent to \$US101.20 a barrel during Asian trade after the US intercepted Iranian attacks before launching retaliatory strikes on Iranian military targets.

Financial stocks led the sell-off on the ASX, with Westpac plunging 4.8 per cent to \$37.44 as the bank traded ex-dividend. National Australia Bank fell 2.9 per cent to \$38.36, Commonwealth Bank dropped 1.9 per cent to \$175.91 and ANZ lost 1.5 per cent to \$36.79.

Macquarie outperformed the broader market decline, easing 1.1 per cent to \$239.23 after posting a stronger-than-expected result. Annual profit rose 30 per cent to \$4.85 billion, while second-half earnings came in 17 per cent above consensus forecasts.

Energy stocks also weakened despite the rise in oil prices. Woodside Energy slipped 1.4 per cent to \$30.05 and Santos declined 1.4 per cent to \$7.52.

Communication services was the only sector to finish higher, supported by a 2.6 per cent gain in News Corp to \$43.17 after the company delivered a stronger-than-expected third-quarter result, with both revenue and EBITDA exceeding market expectations.

Tabcorp was the session's worst performer, plunging 14.2 per cent to 75.5¢ following a wave of broker downgrades. The decline added to the stock's 23.5 per cent slump in the previous session after AUSTRAC launched an investigation into the wagering group.

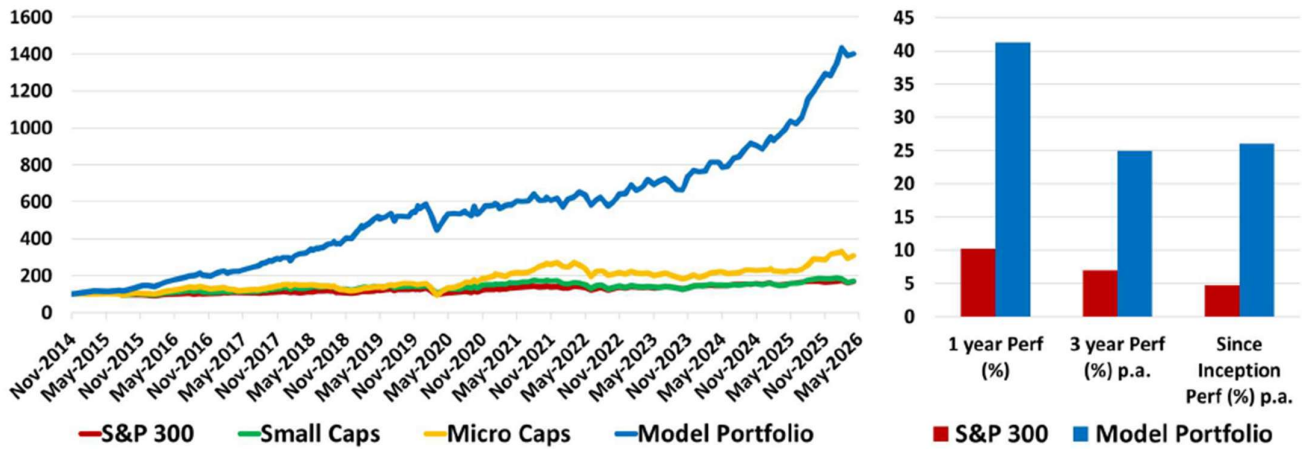
Gaming company Light & Wonder was the market's strongest performer, rallying 11.7 per cent to \$114.64. REA Group added 1.4 per cent to \$176.89 after reporting double-digit revenue growth in Australia and lowering its cost guidance for the 2026 financial year.

QBE Insurance slipped 1.6 per cent to \$22.30 after reaffirming its FY26 guidance and disclosing direct exposure to the Middle East conflict of around \$US60 million.

Pengana International Equities rose 1.6 per cent to \$1.27 after appointing Antipodes to manage its global equities portfolio in an effort to narrow its persistent discount to net tangible assets.

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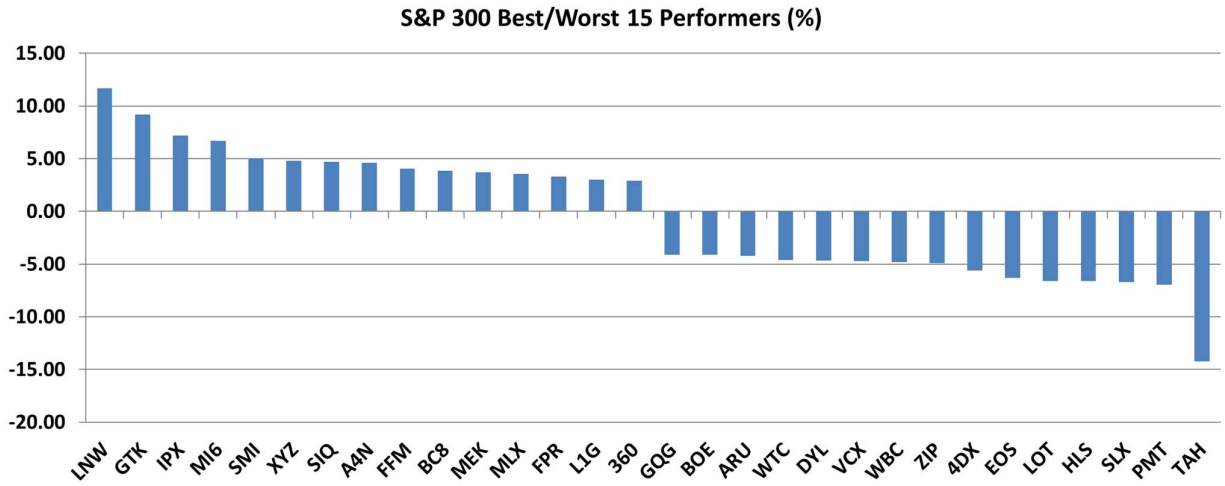
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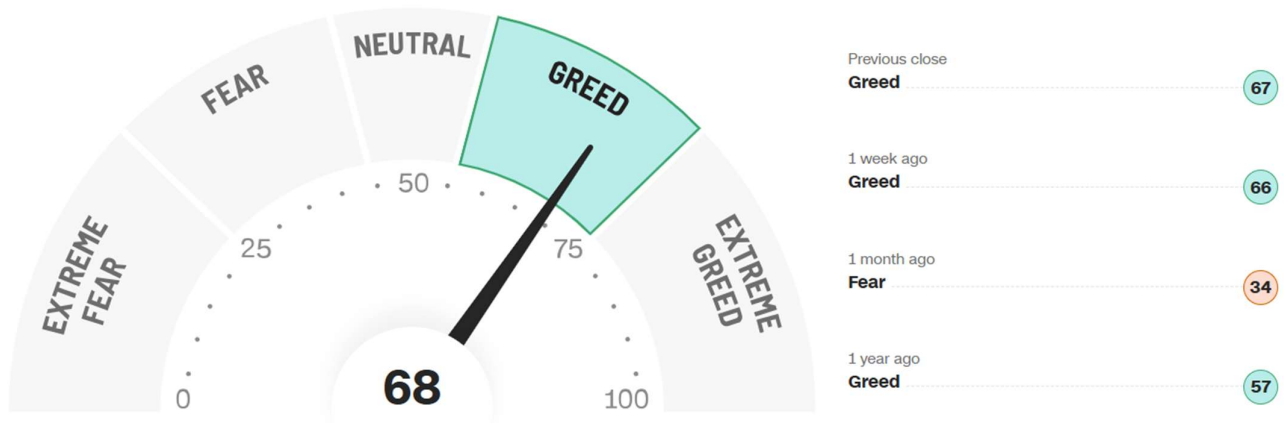
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
LNW	Light & Wonder Inc.	8334.36	114.64	11.67	N/A
GTK	Gentrack Group Ltd	355.37	3.45	9.18	Becoming a substantial holder
IPX	Iperionx Limited	1788.55	5.65	7.21	N/A
MI6	Minerals260Limited	1686.40	0.80	6.71	N/A
SMI	Santana Minerals Ltd	591.46	0.63	5.00	N/A
XYZ	Block Inc	3623.17	103.06	4.80	Block, Inc. - Form 10-Q (Q1 2026)
SIQ	Smartgrp Corporation	1400.09	10.67	4.71	N/A
A4N	Alpha Hpa Ltd	943.73	0.68	4.62	N/A
FFM	Firefly Metals Ltd	1422.25	1.93	4.05	N/A
BC8	Black Cat Syndicate	845.47	1.21	3.88	N/A
MEK	Meeka Metals Limited	397.69	0.14	3.70	N/A
MLX	Metals X Limited	1360.61	1.59	3.58	MLX: Update on Tanami Gold NL
FPR	Fleetpartners Group	582.14	2.79	3.33	In-principle agreement to settle shareholder class action
L1G	L1 Group Ltd	2990.03	1.20	3.00	N/A
360	Life360 Inc.	3491.96	19.86	2.90	N/A
CAR	CAR Group Limited	9657.11	26.22	2.86	Change of Director's Interest Notice
IMD	Imdex Limited	2011.54	4.04	2.80	N/A
NWS	News Corp..	1732.83	43.17	2.61	FY2026 Third Quarter Earnings Release
DVP	Develop Global Ltd	1940.31	6.03	2.55	N/A
SUL	Super Ret Rep Ltd	2556.36	11.60	2.47	N/A
CBO	Cobram Estate Olives	1785.89	3.81	2.14	N/A
TNE	Technology One	8982.99	27.99	2.00	N/A
MMS	McMillan Shakespeare	1264.02	18.48	1.82	N/A
BVS	Bravura Solution Ltd	1013.16	2.30	1.77	N/A
COH	Cochlear Limited	6423.48	99.89	1.70	N/A
IMM	Immutep Ltd	86.95	0.06	1.69	N/A
CYL	Catalyst Metals	1398.67	5.45	1.68	Drilling at Trident continues to extend mineralisation
NEC	Nine Entertainment	1514.40	0.97	1.57	N/A
NAN	Nanosonics Limited	1001.05	3.40	1.49	N/A
RFF	Rural Funds Group	783.34	2.04	1.49	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	2017.53	0.76	-14.20	N/A
PMT	Pmet Resources	491.95	0.74	-6.96	N/A
SLX	Silex Systems	1742.18	5.84	-6.71	N/A
HLS	Healius	384.86	0.50	-6.60	N/A
LOT	Lotus Resources Ltd	228.14	0.78	-6.59	N/A
EOS	Electro Optic Sys.	1840.76	8.94	-6.29	N/A
4DX	4Dmedical Limited	2015.28	3.21	-5.59	N/A
ZIP	ZIP Co Ltd..	3318.21	2.51	-4.92	N/A
WBC	Westpac Banking Corp	134554.73	37.44	-4.83	QUOTED: Ex Dividend
VCX	Vicinity Centres	11832.86	2.43	-4.71	N/A
DYL	Deep Yellow Limited	1770.59	1.73	-4.68	N/A
WTC	WiseTech Global Ltd	14896.35	42.27	-4.63	N/A
ARU	Arafura Rare Earths	1661.42	0.34	-4.23	N/A
BOE	Boss Energy Ltd	601.93	1.39	-4.14	Change in substantial holding
GQG	GQG Partners	5028.62	1.63	-4.12	N/A
WEB	WEB Travel Group Ltd	1035.06	2.75	-3.85	Change in substantial holding
AFG	Aust Finance Grp	573.41	2.03	-3.79	N/A
GDG	Generation Dev Group	1479.69	3.57	-3.51	N/A
MYR	Myer Holdings Ltd	493.26	0.28	-3.51	N/A
DGT	DigiCo Infrastr REIT	1588.56	2.77	-3.48	N/A
PDN	Paladin Energy Ltd	5814.70	12.49	-3.48	N/A
DRO	Droneshield Limited	3471.43	3.63	-3.46	Ceasing to be a substantial holder
ORI	Orica Limited	10425.61	21.73	-3.42	N/A
ING	Inghams Group	652.30	1.70	-3.42	Change in substantial holding
NXG	Nexgenenergycanada	2301.03	17.06	-3.40	Final 2025 Assays Return Multiple High-Grade Intercepts
RPL	Regal Partners Ltd	985.55	2.59	-3.36	N/A
MSB	Mesoblast Limited	2705.74	2.02	-3.35	N/A
VAU	Vault Minerals Ltd	5027.99	4.70	-3.29	Becoming a substantial holder
SGP	Stockland	9945.42	3.96	-3.18	N/A
ASX	ASX Limited	11751.95	58.23	-3.18	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	1.63	-2.10	N/A
ALD	Ampol Limited	8154.70	34.20	-0.06	N/A
BMN	Bannerman Energy Ltd	855.86	4.01	-2.67	N/A
BOE	Boss Energy Ltd	601.93	1.39	-4.14	Change in substantial holding
BPT	Beach Energy Limited	2498.06	1.08	-1.83	N/A
DYL	Deep Yellow Limited	1770.59	1.73	-4.68	N/A
KAR	Karooon Energy Ltd	1422.27	1.96	-2.00	N/A
LOT	Lotus Resources Ltd	228.14	0.78	-6.59	N/A
NHC	New Hope Corporation	4294.80	5.03	-1.18	N/A
NXG	Nexgenenergycanada	2301.03	17.06	-3.40	Final 2025 Assays Return Multiple High-Grade Intercepts
PDN	Paladin Energy Ltd	5814.70	12.49	-3.48	N/A
STO	Santos Ltd	24780.51	7.52	-1.44	N/A
VEA	Viva Energy Group	3695.67	2.22	-1.33	N/A
WDS	Woodside Energy	57964.54	30.05	-1.44	N/A
WHC	Whitehaven Coal	6688.54	7.89	-2.71	N/A
YAL	Yancoal Aust Ltd	9005.40	6.66	-2.35	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	943.73	0.68	4.62	N/A
AMC	Amcors PLC	7884.92	54.86	0.24	Form 10-Q
DNL	Dyno Nobel Ltd	5846.14	3.32	-0.30	N/A
JHX	James Hardie Indust	12519.84	28.67	-1.41	N/A
NUF	Nufarm Limited	945.02	2.40	-2.44	N/A
ORA	Orora Limited	1727.73	1.40	-0.71	N/A
ORI	Orica Limited	10425.61	21.73	-3.42	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BC8	Black Cat Syndicate	845.47	1.21	3.88	N/A
ALK	Alkane Resources Ltd	2083.46	1.52	-0.33	N/A
BGL	Bellevue Gold Ltd	2362.69	1.58	-0.32	N/A
CMM	Capricorn Metals	6198.35	13.63	0.44	N/A
CYL	Catalyst Metals	1398.67	5.45	1.68	Drilling at Trident continues to extend mineralisation
DPM	Dpmmetalsinc	733.09	48.35	-0.21	N/A
DTR	Dateline Resources	908.38	0.24	0.00	N/A
EMR	Emerald Res NL	4030.73	6.10	0.00	N/A
EVN	Evolution Mining Ltd	26607.29	13.05	-0.38	N/A
FFM	Firefly Metals Ltd	1422.25	1.93	4.05	N/A
GGP	Greatland Resources	9911.91	14.90	1.15	N/A
GMD	Genesis Minerals	7036.74	6.22	0.97	N/A
KCN	Kingsgate Consolid.	1843.94	6.94	0.58	N/A
MEK	Meeka Metals Limited	397.69	0.14	3.70	N/A
NEM	Newmont Corporation	12910.09	160.35	0.18	N/A
NST	Northern Star	31026.82	21.16	-2.49	N/A
OBM	Ora Banda Mining Ltd	2592.12	1.35	0.37	N/A
PDI	Predictive Disc Ltd	4648.02	0.95	-0.53	Change of Director's Interest Notice
PNR	Pantoro Gold Limited	1344.54	3.39	-1.17	N/A
PRU	Perseus Mining Ltd	7499.32	5.52	-0.90	Change in substantial holding
RMS	Ramelius Resources	6741.51	3.52	-0.85	N/A
RRL	Regis Resources	5172.03	6.85	0.29	Change in substantial holding
RSG	Resolute Mining	2800.02	1.29	-1.53	N/A
SBM	St Barbara Limited	780.32	0.65	0.00	N/A
SMI	Santana Minerals Ltd	591.46	0.63	5.00	N/A
SX2	Southgold Consol	1277.63	9.59	-3.13	N/A
TCG	Turaco Gold Limited	611.23	0.58	0.00	N/A
VAU	Vault Minerals Ltd	5027.99	4.70	-3.29	Becoming a substantial holder
WAF	West African Res Ltd	3623.34	3.17	0.00	AGM Investor Presentation
WGX	Westgold Resources.	5423.33	5.60	-2.44	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3274.07	87.26	0.60	N/A
ARU	Arafura Rare Earths	1661.42	0.34	-4.23	N/A
BHP	BHP Group Limited	297363.04	57.95	-0.97	N/A
BSL	BlueScope Steel Ltd	13562.88	30.13	-2.68	N/A
CHN	Chalice Mining Ltd	601.78	1.57	1.29	N/A
CIA	Champion Iron Ltd	2811.44	5.02	0.00	N/A
CSC	Capstonecorp	2307.71	12.37	-1.04	N/A
DRR	Deterra	2292.55	4.38	1.15	N/A
DVP	Develop Global Ltd	1940.31	6.03	2.55	N/A
ELV	Elevra Lithium Ltd	2322.27	13.51	-1.31	N/A
FMG	Fortescue Ltd	65951.43	21.27	-0.70	N/A
IGO	IGO Limited	6391.34	8.34	-1.18	N/A
ILU	Iluka Resources	3678.09	8.36	-1.99	N/A
IMD	Imdex Limited	2011.54	4.04	2.80	N/A
IPX	Iperionx Limited	1788.55	5.65	7.21	N/A
LTR	Liontown Limited	7979.57	2.45	-2.39	N/A
LYC	Lynas Rare Earths	20059.60	19.44	-2.46	N/A
MAH	Macmahon Holdings	1713.21	0.78	-2.52	N/A
MI6	Minerals260Limited	1686.40	0.80	6.71	N/A
MIN	Mineral Resources.	14099.05	69.55	-2.51	N/A
MLX	Metals X Limited	1360.61	1.59	3.58	MLX: Update on Tanami Gold NL
NIC	Nickel Industries	4776.13	1.09	-0.91	N/A
PLS	PLS Group Ltd	20517.77	6.26	-1.73	Change in substantial holding
PMT	Pmet Resources	491.95	0.74	-6.96	N/A
PRN	Perenti Limited	1849.33	1.96	-1.01	N/A
RIO	Rio Tinto Limited	67017.06	178.72	-0.84	N/A
S32	South32 Limited	18798.38	4.14	-1.19	N/A
SFR	Sandfire Resources	8367.77	18.01	0.50	N/A
SGM	Sims Limited	4229.87	21.65	-1.10	N/A
SMR	Stanmore Resources	2145.31	2.34	-1.68	N/A
SRL	Sunrise	1981.96	12.76	-1.09	N/A
VSL	Vulcan Steel	795.66	5.39	-0.74	N/A
VUL	Vulcan Energy	1830.37	3.73	-2.61	N/A
WA1	Wa1ResourcesLtd	1167.75	15.75	0.19	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11746.78	6.86	-0.72	N/A
ALQ	ALS Ltd	11566.89	22.33	-2.02	N/A
ALX	Atlas Arteria	6964.94	4.78	-0.42	N/A
ASB	Austral Limited	1734.63	4.15	0.97	N/A
AZJ	Aurizon Holdings Ltd	6867.89	4.06	-0.49	N/A
BXB	Brambles Limited	30452.11	22.45	-0.66	N/A
CPU	Computershare Ltd	17918.43	30.73	-0.81	N/A
CWY	Cleanaway Waste Ltd	5042.72	2.25	0.00	Appointment of Chair-elect
DBI	Dalrymple Bay	2612.66	5.23	-0.76	N/A
DOW	Downer EDI Limited	5233.53	7.71	-2.53	N/A
DRO	Droneshield Limited	3471.43	3.63	-3.46	Ceasing to be a substantial holder
EOS	Electro Optic Sys.	1840.76	8.94	-6.29	N/A
FBU	Fletcher Building	2592.10	2.35	-2.49	Sale of Laminex Cheltenham property
GWA	GWA Group Ltd	564.89	2.08	-2.35	N/A
IPH	IPH Limited	992.13	3.74	-2.35	N/A
KLS	Kelsian Group Ltd	1100.21	4.00	-1.23	N/A
MGH	Maas Group Holdings	1691.04	4.74	1.28	N/A
MMS	McMillan Shakespeare	1264.02	18.48	1.82	N/A
MND	Monadelphous Group	3021.81	29.75	-1.46	N/A
NWH	NRW Holdings Limited	3280.59	7.03	-1.54	N/A
QAN	Qantas Airways	13618.79	8.90	-1.11	N/A
QUB	Qube Holdings Ltd	8922.88	5.02	-0.40	N/A
RDX	Redox Limited	1753.77	3.26	-2.40	N/A
REH	Reece Limited	8580.53	13.51	-3.15	N/A
RWC	Reliance Worldwide	2386.24	3.18	-0.31	N/A
SGH	SGH Limited	16927.05	40.82	-1.85	N/A
SIQ	Smartgrp Corporation	1400.09	10.67	4.71	N/A
SLX	Silex Systems	1742.18	5.84	-6.71	N/A
SRG	SRG Global Ltd	1892.31	3.06	1.32	N/A
SSM	Service Stream	1255.36	2.05	0.99	N/A
TCL	Transurban Group	45086.66	14.42	-0.21	N/A
VGN	Virgin Australia	1999.79	2.52	-1.18	N/A
VNT	Ventiaservicesgroup	4762.75	5.72	-1.38	N/A
WOR	Worley Limited	6022.38	12.15	-1.14	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALL	Aristocrat Leisure	28579.33	46.83	-1.18	N/A
AOV	Amotiv	878.06	6.48	-1.22	N/A
APE	Eagers Automotive	6745.68	23.78	-0.46	N/A
ARB	ARB Corporation.	1545.20	18.66	1.03	N/A
BAP	Bapcor Limited	386.83	0.57	-0.87	N/A
BRG	Breville Group Ltd	4026.51	27.88	0.29	N/A
CKF	Collins Foods Ltd	987.62	8.23	-1.56	N/A
DMP	Domino Pizza Enterpr	1572.80	16.08	-3.13	N/A
FLT	Flight Centre Travel	2245.04	10.74	-1.38	N/A
GEM	G8 Education Limited	131.16	0.17	-2.94	N/A
GYG	Guzman Y Gomez Ltd	1880.99	18.50	-0.43	N/A
HVN	Harvey Norman	5631.95	4.48	-0.88	N/A
IEL	Idp Education Ltd	801.61	2.83	-1.74	N/A
JBH	JB Hi-Fi Limited	8142.10	73.29	-1.58	N/A
JIN	Jumbo Interactive	481.94	7.63	0.26	N/A
LNW	Light & Wonder Inc.	8334.36	114.64	11.67	N/A
LOV	Lovisa Holdings Ltd	2569.13	22.76	-1.90	N/A
MYR	Myer Holdings Ltd	493.26	0.28	-3.51	N/A
NCK	Nick Scali Limited	1259.01	14.64	-0.54	N/A
PFP	Propel Funeral	509.12	3.67	-0.54	N/A
PMV	Premier Investments	1979.93	12.35	-0.40	N/A
PWH	Pwr Holdings Limited	872.98	8.77	1.04	N/A
SNL	Supply Network	1418.50	32.32	-0.31	N/A
SUL	Super Ret Rep Ltd	2556.36	11.60	2.47	N/A
TAH	TABCORP Holdings Ltd	2017.53	0.76	-14.20	N/A
TLC	The Lottery Corp	11907.88	5.30	-0.93	N/A
TPW	Temple & Webster Ltd	720.45	5.93	-1.00	N/A
UNI	Universal Store	543.95	6.99	-1.41	N/A
WEB	WEB Travel Group Ltd	1035.06	2.75	-3.85	Change in substantial holding
WES	Wesfarmers Limited	83606.67	72.25	-1.95	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4766.05	6.54	-0.46	N/A
BGA	Bega Cheese Ltd	1582.87	5.12	-1.16	N/A
CBO	Cobram Estate Olives	1785.89	3.81	2.14	N/A
COL	Coles Group	29293.96	21.63	-0.83	N/A
EDV	Endeavour	5836.11	3.25	0.00	Change in substantial holding
ELD	Elders Limited	1507.79	6.90	-1.85	N/A
GNC	GrainCorp Limited	1382.71	6.10	-1.93	N/A
ING	Inghams Group	652.30	1.70	-3.42	Change in substantial holding
MTS	Metcash Limited	3046.24	2.74	-1.08	N/A
RIC	Ridley Corporation	1030.85	2.71	-1.45	N/A
SGLLV	Sunrice	855.70	12.60	0.64	N/A
SHV	Select Harvests	575.54	4.02	-0.74	N/A
TWE	Treasury Wine Estate	3504.28	4.34	0.00	N/A
WOW	Woolworths Group Ltd	41729.83	33.60	-1.64	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
4DX	4Dmedical Limited	2015.28	3.21	-5.59	N/A
ACL	Au Clinical Labs	358.45	1.92	0.52	Ceasing to be a substantial holder
ANN	Ansell Limited	3720.66	26.42	0.30	N/A
COH	Cochlear Limited	6423.48	99.89	1.70	N/A
CSL	CSL Limited	58427.26	119.88	-1.74	N/A
CU6	Clarity Pharma	1101.88	2.91	-1.69	N/A
CUV	Clinuvel Pharmaceut.	480.07	9.47	-0.53	N/A
EBO	Ebos Group Ltd	3689.55	17.49	-1.91	N/A
FPH	Fisher & Paykel H.	17189.95	29.00	-0.92	N/A
HLS	Healius	384.86	0.50	-6.60	N/A
IDX	Integral Diagnostics	861.78	2.27	-1.73	N/A
IMM	Immutep Ltd	86.95	0.06	1.69	N/A
MSB	Mesoblast Limited	2705.74	2.02	-3.35	N/A
NAN	Nanosonics Limited	1001.05	3.40	1.49	N/A
NEU	Neuren Pharmaceut.	1650.81	12.80	-1.92	N/A
PME	Pro Medicus Limited	13572.74	129.49	-0.33	N/A
PNV	Polynovo Limited	718.48	1.01	-2.88	Change in substantial holding
REG	Regis Healthcare Ltd	1913.95	6.35	0.32	N/A
RHC	Ramsay Health Care	8681.51	36.83	-2.07	RAMSAY SANTE - Results for 9 months to 31 March 2026
RMD	ResMed Inc.	16262.91	28.56	-0.90	N/A
SHL	Sonic Healthcare	9257.08	18.94	1.12	N/A
SIG	Sigma Health Ltd	33361.30	2.85	-1.38	N/A
TLX	Telix Pharmaceutical	5117.23	14.75	-2.25	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	112580.33	36.79	-1.50	N/A
BEN	Bendigo and Adelaide	6290.73	10.67	-1.66	N/A
BOQ	Bank of Queensland.	4226.79	6.34	-0.78	N/A
CBA	Commonwealth Bank.	299934.66	175.91	-1.85	N/A
JDO	Judo Cap Holdings	1704.35	1.48	-2.96	N/A
MYS	MyState Limited	802.67	4.72	0.21	N/A
NAB	National Aust. Bank	121200.76	38.36	-2.91	N/A
WBC	Westpac Banking Corp	134554.73	37.44	-4.83	QUOTED: Ex Dividend

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	489.47	4.22	-1.86	N/A
AFG	Aust Finance Grp	573.41	2.03	-3.79	N/A
AMP	AMP Limited	3860.90	1.52	-0.33	Ceasing to be a substantial holder
ASX	ASX Limited	11751.95	58.23	-3.18	N/A
AUB	AUB Group Ltd	3216.37	24.03	-2.40	N/A
CCP	Credit Corp Group	803.87	11.81	0.00	N/A
CGF	Challenger Limited	6116.41	8.84	-0.34	N/A
EQT	Equity HI	510.66	18.46	-3.15	N/A
FPR	Fleetpartners Group	582.14	2.79	3.33	In-principle agreement to settle shareholder class action
GDG	Generation Dev Group	1479.69	3.57	-3.51	N/A
GQG	GQG Partners	5028.62	1.63	-4.12	N/A
HLI	Helia Group Limited	1420.19	5.17	-0.19	N/A
HMC	HMC Capital Limited	1217.22	2.99	1.36	N/A
HUB	HUB24 Ltd	6905.80	81.83	-3.10	N/A
IAG	Insurance Australia	17649.95	7.28	-3.06	N/A
IFT	Infratil Limited	12431.45	12.40	-0.32	N/A
L1G	L1 Group Ltd	2990.03	1.20	3.00	N/A
MAF	MA Financial Group	1389.70	6.90	-2.68	N/A
MFG	Magellan Fin Grp Ltd	1686.79	8.90	-1.98	N/A
MPL	Medibank Private Ltd	12668.41	4.59	-0.22	N/A
MQG	Macquarie Group Ltd	92185.95	239.23	-1.09	Macquarie Group FY26 Media Release
NHF	NIB Holdings Limited	3300.16	6.64	-1.63	N/A
NWL	Netwealth Group	5683.39	22.58	-2.50	N/A
PNI	Pinnacle Investment	3949.73	16.26	-1.45	N/A
PPT	Perpetual Limited	1951.04	16.59	-1.66	N/A
QBE	QBE Insurance Group	33839.65	22.30	-1.55	2026 AGM - addresses and slides
QRI	Qualitas Re Income	997.18	1.58	-0.32	N/A
RPL	Regal Partners Ltd	985.55	2.59	-3.36	N/A
SDF	Steadfast Group Ltd	4559.17	4.05	-1.22	N/A
SOL	Soul Pattinson (W.H)	16317.55	43.54	1.37	Ceasing to be a substantial holder
SUN	Suncorp Group Ltd	18453.77	16.65	-2.29	N/A
TYR	Tyro Payments	390.44	0.74	0.00	N/A
XYZ	Block Inc	3623.17	103.06	4.80	Block, Inc. - Form 10-Q (Q1 2026)
ZIP	ZIP Co Ltd..	3318.21	2.51	-4.92	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	916.00	1.01	-1.46	N/A
APZ	Aspen Group	1115.56	4.85	-1.02	N/A
ARF	Arena REIT.	1341.90	3.28	-0.61	N/A
ASK	Abacus Storage King	1859.46	1.40	-1.06	N/A
BWP	BWP Group	2862.69	3.86	-2.28	N/A
CHC	Charter Hall Group	9474.13	19.77	-1.30	N/A
CIP	Centuria I REIT	1885.65	2.99	-0.99	N/A
CLW	Chtr H Lwr	2547.88	3.50	-1.69	N/A
CMW	Cromwell Prop	1113.02	0.42	-1.18	Becoming a substantial holder
CNI	Centuria Capital	1409.06	1.65	-0.60	N/A
CQE	Charter Hall Soc In	976.02	2.62	-0.38	N/A
CQR	Charter Hall Retail	2266.80	3.79	-2.82	N/A
DGT	DigiCo Infrastr REIT	1588.56	2.77	-3.48	N/A
DXI	Dexus Industria REIT	786.81	2.47	-0.80	N/A
DXS	Dexus	6682.24	6.11	-1.93	N/A
GLF	GemLife Communities	1749.33	4.54	-1.30	N/A
GMG	Goodman Group	63081.87	30.26	-1.91	Change in substantial holding
GOZ	Growthpoint Property	1682.10	2.19	-1.79	N/A
GPT	GPT Group	9252.24	4.68	-3.11	N/A
HDN	Homeco Daily Needs	2622.07	1.24	-1.20	N/A
INA	Ingenia Group	1634.41	3.91	-2.49	N/A
LIC	Lifestyle Communit.	594.09	4.87	-0.20	N/A
LLC	Lendlease Group	2210.85	3.14	-1.88	N/A
MGR	Mirvac Group	6865.80	1.70	-2.30	N/A
PXA	Pexagroup	2308.28	12.84	-2.13	N/A
RFF	Rural Funds Group	783.34	2.04	1.49	N/A
RGN	Region Group	2642.11	2.28	-0.87	N/A
SCG	Scentre Grp	19847.31	3.71	-2.37	N/A
SGP	Stockland	9945.42	3.96	-3.18	N/A
VCX	Vicinity Centres	11832.86	2.43	-4.71	N/A
WPR	Waypoint REIT	1606.56	2.43	-1.22	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3491.96	19.86	2.90	N/A
BVS	Bravura Solution Ltd	1013.16	2.30	1.77	N/A
CAT	Catapult Sports Ltd	1016.51	3.32	0.30	N/A
CDA	Codan Limited	7440.52	40.34	-1.39	N/A
DDR	Dicker Data Limited	1674.63	9.27	0.22	N/A
DTL	Data3 Limited	1266.99	8.19	0.24	N/A
ELS	Elsight Ltd	1510.40	6.77	-1.17	Becoming a substantial holder
GTK	Gentrack Group Ltd	355.37	3.45	9.18	Becoming a substantial holder
HSN	Hansen Technologies	1005.32	4.82	-2.03	N/A
IRE	IRESS Limited	1236.55	6.54	-1.21	N/A
MAQ	Macquarie Technology	1940.76	75.57	0.36	N/A
MP1	Megaport Limited	1783.90	9.86	-1.69	N/A
NXT	NEXTDC Limited	10732.30	14.79	-0.54	Ceasing to be a substantial holder
OCL	Objective Corp	1068.35	11.01	-1.08	N/A
QOR	Qoria Limited	398.53	0.29	-1.72	N/A
SDR	Siteminder	880.39	3.12	0.32	N/A
TNE	Technology One	8982.99	27.99	2.00	N/A
WBT	Weebit Nano Ltd	1052.08	4.38	-2.88	N/A
WTC	WiseTech Global Ltd	14896.35	42.27	-4.63	N/A
XRO	Xero Ltd	14345.69	83.56	-0.63	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1552.05	5.26	-0.57	N/A
CAR	CAR Group Limited	9657.11	26.22	2.86	Change of Director's Interest Notice
CNU	Chorus Limited	3596.93	8.34	0.60	N/A
EVT	EVT Limited	1950.27	11.67	-2.75	N/A
NEC	Nine Entertainment	1514.40	0.97	1.57	N/A
NWS	News Corp..	1732.83	43.17	2.61	FY2026 Third Quarter Earnings Release
OML	Ooh!Media Limited	678.75	1.26	-1.95	N/A
REA	REA Group	22969.35	176.89	1.38	REA Group Q3 FY26 financial information released
SEK	Seek Limited	4979.65	14.00	0.43	N/A
SLC	Superloop Limited	1775.76	3.49	1.16	Investor Day Announcement
SPK	Spark New Zealand	3232.12	1.73	1.17	N/A
TLS	Telstra Group	59640.13	5.31	-0.38	N/A
TPG	TPG Telecom Limited	8126.94	4.14	0.00	TPG Telecom Board Change
TUA	Tuas Limited	3262.96	5.84	-1.85	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6162.36	9.06	-1.09	N/A
APA	APA Group	13939.10	10.32	-1.99	N/A
ORG	Origin Energy	20070.01	11.38	-2.32	N/A

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