



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

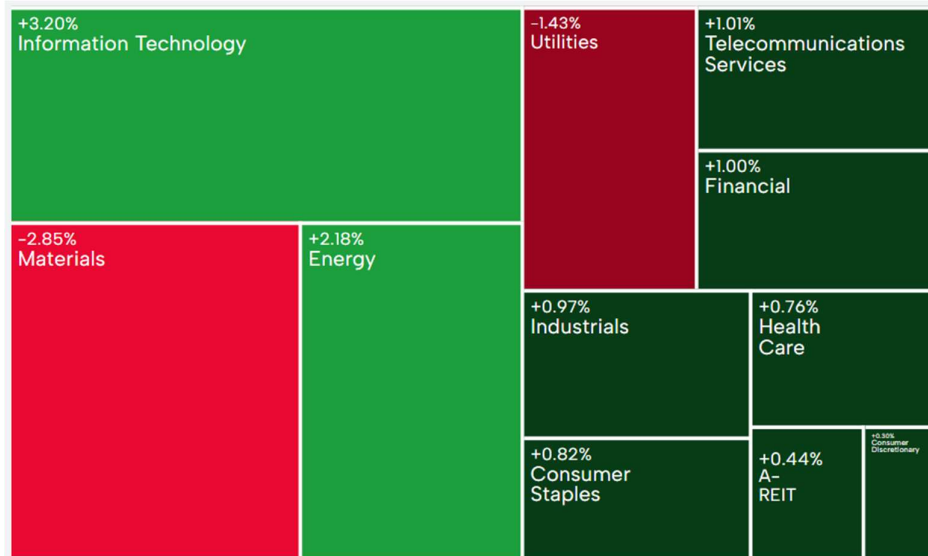
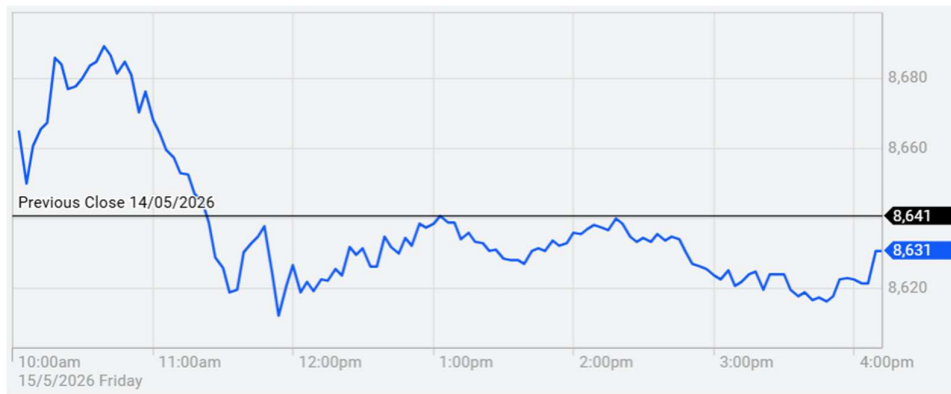
## MARKET COMMENTARY

The Aussie market finished slightly negative after recovering through the day. Despite the US market being tech pumped despite blowout inflation data was not enough to boost Aussie market. Global passive funds were defending US market at all costs and that means they were selling around the world to fund that. US market is mainly struggling, and the outperformance is mainly due to tech pump. The consumer and producer inflation were red hot in the US. The leadership change in the US Fed will not be able to drive rate cuts as markets start to look at rate hike outlook. It is almost crazy to think that construction were going to deliver growth when you have copper, steel and energy at historically high levels. The cost blowouts are everywhere while US government remains in denial of economic reality. We are in a market driven by vested interest groups and insider trading. US leadership visit to China delivered nothing as China continues to hold all the cards. After losing the trade war to China, US got nothing from the trip except more spin. China confirmed that they will keep buying oil from Iran and made it clear to US that Taiwan is a no-go zone. US is willing to smash the economy to protect asset bubbles. They are going to run the inflation hot and that means economic mess is coming. There are a lot of weak small economies in the world that will be collateral damage for greed. Locally, everyone is crying over tax reform. None of them cared when the unaffordable tax evasion schemes were hitting the young and loading the country with debt. It may be different this time!

CNBC – Oil > Oil prices rose Friday after U.S. President Donald Trump said China has agreed to purchase oil from America, following talks with Chinese leader Xi Jinping. International benchmark Brent crude futures for July gained 3.25% at \$104.46 a barrel. U.S. West Texas Intermediate futures for June advanced 2.11% at \$103.30 per barrel. “They’ve agreed they want to buy oil from the United States, they’re going to go to Texas, we’re going to start sending Chinese ships to Texas and to Louisiana and to Alaska,” Trump said in a pre-recorded interview with Fox News, after his meeting with Xi. China has not confirmed the energy purchases. CNBC reached out to Chinese authorities for comment but did not receive a response before publication.

CNBC – South Korea > South Korea’s benchmark Kospi index gave up gains to fall more than 6% Friday, retreating from a fresh record high, weighed down by heavyweight tech stocks amid a broader decline in Asia-Pacific markets. The Kospi index closed at 7,493.18, having breached 8,000 earlier in the session. The small-cap Kosdaq fell more than 5% to end at 1,129.82. The decline follows Kospi’s record-breaking streak, which has raised concerns over concentration risks, particularly in artificial intelligence stocks. Samsung Electronics and SK Hynix together make up a record 42.2% of the Kospi, according to Manulife Investment Management.

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   | 7,501.24   | +56.99    | +0.77 ▲ |
| NASDAQ    | 26,635.222 | +232.878  | +0.88 ▲ |
| DJIA      | 50,063.46  | +370.26   | +0.75 ▲ |
| *FTSE     | 10,216.24* | -156.69   | -1.51 ▼ |
| *NIKKEI   | 61,409.29* | -1,244.76 | -1.99 ▼ |
| *HSI      | 25,962.73* | -426.31   | -1.62 ▼ |
| *SHANGHAI | 4,135.389* | -42.528   | -1.02 ▼ |
| VIX       | 18.85      | +1.59     | +9.21 ▲ |
| *DAX      | 24,070.36* | -385.90   | -1.58 ▼ |

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

The Australian share market edged lower on Friday as investors locked in profits in the mining sector, capping a week dominated by attention on the federal budget.

The S&P/ASX 200 Index slipped 9.9 points, or 0.1 per cent, to close at 8630.8, with declines in the resources sector outweighing gains elsewhere. The benchmark finished the week down 1.3 per cent.

Mining stocks led the retreat after copper pulled back from record highs amid signs elevated prices were beginning to curb demand in China. Gold prices also weakened towards \$US4600 an ounce as investors reassessed the outlook for US interest rates following inflation data that pointed to persistent price pressures.

BHP fell 2.6 per cent to \$60.46 after posting three straight record closes, while Rio Tinto dropped 3.2 per cent to \$185.75, ending a four-session streak of all-time highs. Evolution Mining lost 5.5 per cent to \$12.50 and lithium producer Lontown Resources slid 6 per cent to \$2.35.

Mineral Resources was the session's weakest performer, tumbling 7.7 per cent to \$64.77 after managing director Chris Ellison sold 1.75 million shares worth \$122.5 million in his first on-market sale in nine years.

Technology stocks outperformed, with Xero rebounding 8.1 per cent to \$79.67 after a sharp decline in the previous session. WiseTech Global gained 3.7 per cent to \$38.01, while Megaport added 2.4 per cent to \$12.88, extending Thursday's 28 per cent rally.

Financials also recovered after heavy losses earlier in the week sparked by Commonwealth Bank's earnings miss and concerns over proposed negative gearing reforms. Commonwealth Bank rose 1.9 per cent to \$159.40, while ANZ gained 1.1 per cent to \$35.21. Westpac and National Australia Bank each added 0.3 per cent, closing at \$35.84 and \$36.52 respectively.

Electric Optic Systems climbed 4.1 per cent to \$8.82 as it moved closer to taking control of defence technology group MARSS, which recently secured €102 million (\$165 million) in fresh orders from an existing Middle East client.

Vicinity Centres advanced 1.6 per cent to \$2.51 after agreeing to acquire the Eastern Creek Quarter retail precinct in western Sydney from Frasers Property in a \$400 million deal scheduled to settle on June 30.

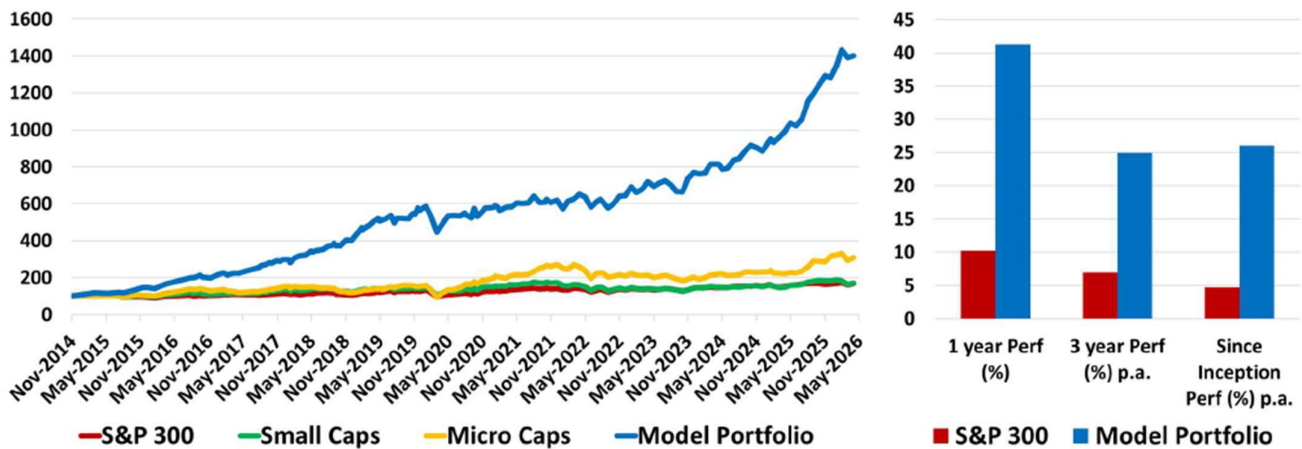
Treasury Wine Estates rose 1.9 per cent to \$4.25 after French billionaire Olivier Goudet increased his stake in the company from 8.14 per cent to 9.04 per cent through a \$31 million share purchase.

Bapcor fell 6 per cent to 39.5¢ after Citi downgraded the automotive parts retailer to "sell" and sharply cut its earnings forecasts.

Ventia gained 2.2 per cent to \$6.03 after securing a renewed maintenance services contract with Yarra Valley Water valued at \$405 million over nine years.

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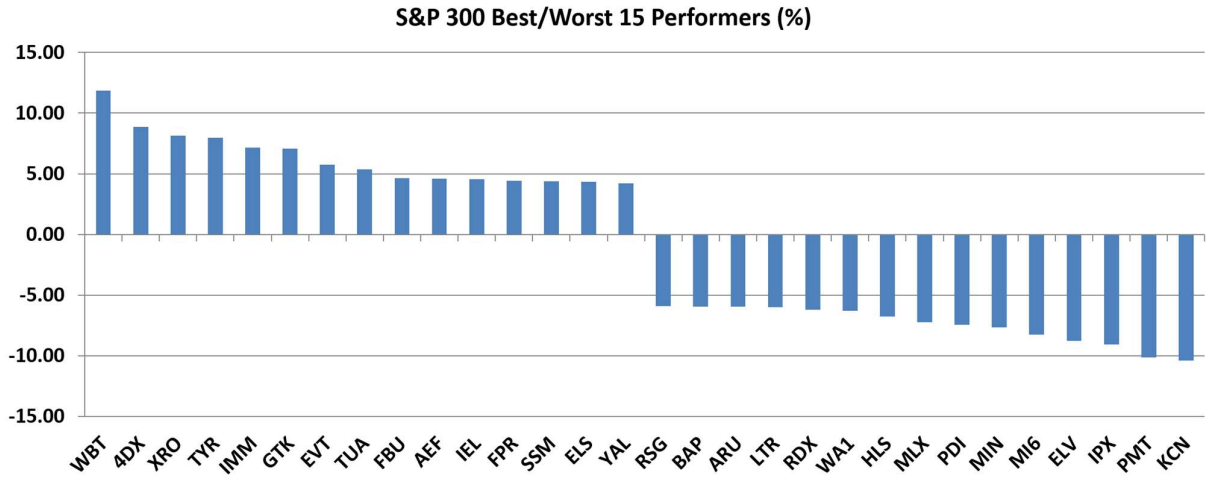
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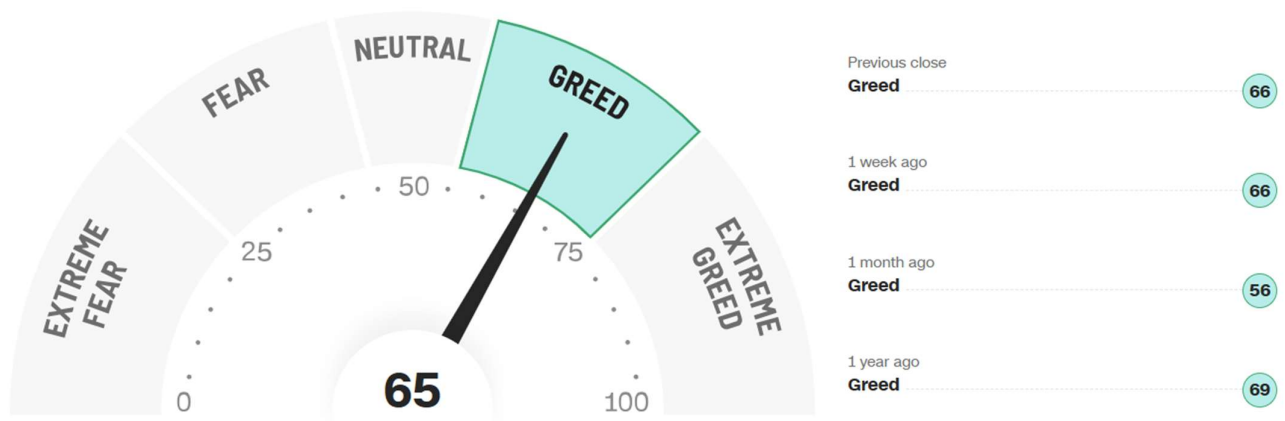
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### 1. Movers and Shakers in S&P 300 >



### 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      | 1419.54          | 6.80       | 11.84                  | N/A                                   |
| 4DX  | 4Dmedical Limited    | 2270.16          | 4.17       | 8.88                   | N/A                                   |
| XRO  | Xero Ltd             | 12569.75         | 79.67      | 8.13                   | N/A                                   |
| TYR  | Tyro Payments        | 366.53           | 0.75       | 7.97                   | N/A                                   |
| IMM  | Immutep Ltd          | 82.53            | 0.06       | 7.14                   | N/A                                   |
| GTK  | Gentrack Group Ltd   | 366.62           | 3.49       | 7.06                   | N/A                                   |
| EVT  | EVT Limited          | 1843.00          | 11.99      | 5.73                   | N/A                                   |
| TUA  | Tuas Limited         | 3175.21          | 6.10       | 5.35                   | N/A                                   |
| FBU  | Fletcher Building    | 2549.08          | 2.48       | 4.64                   | D&O Ongoing Disclosures - Multiple    |
| AEF  | Australian Ethical   | 446.21           | 4.10       | 4.59                   | N/A                                   |
| IEL  | Idp Education Ltd    | 734.81           | 2.76       | 4.55                   | N/A                                   |
| FPR  | Fleetpartners Group  | 584.30           | 2.83       | 4.43                   | N/A                                   |
| SSM  | Service Stream       | 1267.73          | 2.14       | 4.39                   | Becoming a substantial holder         |
| ELS  | Elsight Ltd          | 1320.78          | 6.25       | 4.34                   | N/A                                   |
| YAL  | Yancoal Aust Ltd     | 8503.63          | 6.71       | 4.19                   | N/A                                   |
| EOS  | Electro Optic Sys.   | 1634.30          | 8.82       | 4.13                   | MARSS Business and Transaction Update |
| NAN  | Nanosonics Limited   | 998.06           | 3.47       | 3.89                   | N/A                                   |
| NHC  | New Hope Corporation | 4252.62          | 5.23       | 3.77                   | N/A                                   |
| WTC  | WiseTech Global Ltd  | 12325.12         | 38.01      | 3.65                   | N/A                                   |
| VEA  | Viva Energy Group    | 3613.55          | 2.28       | 3.64                   | Ceasing to be a substantial holder    |
| RHC  | Ramsay Health Care   | 8379.12          | 37.56      | 3.47                   | N/A                                   |
| CPU  | Computershare Ltd    | 17374.75         | 31.07      | 3.43                   | N/A                                   |
| REH  | Reece Limited        | 7916.23          | 13.31      | 3.42                   | N/A                                   |
| APZ  | Aspen Group          | 1072.30          | 4.87       | 3.40                   | N/A                                   |
| ACL  | Au Clinical Labs     | 344.38           | 1.90       | 3.27                   | N/A                                   |
| WHC  | Whitehaven Coal      | 6366.90          | 7.97       | 3.24                   | N/A                                   |
| BRG  | Breville Group Ltd   | 4106.17          | 29.26      | 3.21                   | N/A                                   |
| LOV  | Lovisa Holdings Ltd  | 2383.09          | 22.21      | 3.21                   | N/A                                   |
| CGF  | Challenger Limited   | 6150.89          | 9.20       | 3.14                   | N/A                                   |
| TNE  | Technology One       | 9005.91          | 28.36      | 3.09                   | N/A                                   |

# TODAY'S WORST 30 IN S&P 300

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash                     |
|------|----------------------|------------------|------------|------------------------|-------------------------------|
| KCN  | Kingsgate Consolid.  | 1814.45          | 6.11       | -10.41                 | N/A                           |
| PMT  | Pmet Resources       | 491.95           | 0.71       | -10.13                 | N/A                           |
| IPX  | Iperionx Limited     | 1944.67          | 5.21       | -9.08                  | N/A                           |
| ELV  | Elevra Lithium Ltd   | 2047.47          | 11.01      | -8.78                  | Becoming a substantial holder |
| MI6  | Minerals260Limited   | 2059.90          | 0.84       | -8.24                  | N/A                           |
| MIN  | Mineral Resources.   | 13865.85         | 64.77      | -7.68                  | N/A                           |
| PDI  | Predictive Disc Ltd  | 4917.12          | 0.93       | -7.46                  | N/A                           |
| MLX  | Metals X Limited     | 1471.41          | 1.54       | -7.23                  | N/A                           |
| HLS  | Healius              | 268.68           | 0.35       | -6.76                  | Becoming a substantial holder |
| WA1  | Wa1ResourcesLtd      | 1201.18          | 15.15      | -6.31                  | N/A                           |
| RDX  | Redox Limited        | 1696.01          | 3.03       | -6.19                  | N/A                           |
| LTR  | Liontown Limited     | 7947.78          | 2.35       | -6.00                  | N/A                           |
| ARU  | Arafura Rare Earths  | 1567.82          | 0.32       | -5.97                  | N/A                           |
| BAP  | Bapcor Limited       | 282.56           | 0.40       | -5.95                  | N/A                           |
| RSG  | Resolute Mining      | 2987.04          | 1.32       | -5.90                  | N/A                           |
| DPM  | Dpmmetalsinc         | 743.37           | 46.28      | -5.80                  | N/A                           |
| PLS  | PLS Group Ltd        | 20549.98         | 6.01       | -5.80                  | N/A                           |
| LOT  | Lotus Resources Ltd  | 195.35           | 0.68       | -5.59                  | N/A                           |
| EVN  | Evolution Mining Ltd | 26871.33         | 12.50      | -5.52                  | N/A                           |
| AAI  | Alcoa Corporation    | 3570.38          | 89.41      | -5.48                  | N/A                           |
| DVP  | Develop Global Ltd   | 1989.81          | 5.71       | -5.31                  | N/A                           |
| S32  | South32 Limited      | 19920.00         | 4.21       | -5.18                  | N/A                           |
| CAT  | Catapult Sports Ltd  | 952.02           | 2.94       | -5.16                  | N/A                           |
| BC8  | Black Cat Syndicate  | 856.40           | 1.12       | -5.11                  | N/A                           |
| NIC  | Nickel Industries    | 4754.42          | 1.04       | -5.02                  | N/A                           |
| CHN  | Chalice Mining Ltd   | 632.94           | 1.55       | -4.92                  | N/A                           |
| ILU  | Iluka Resources      | 3570.29          | 7.90       | -4.59                  | N/A                           |
| FFM  | Firefly Metals Ltd   | 1683.64          | 2.09       | -4.57                  | N/A                           |
| GGP  | Greatland Resources  | 9925.37          | 14.11      | -4.34                  | Becoming a substantial holder |
| OBM  | Ora Banda Mining Ltd | 2727.02          | 1.36       | -4.24                  | 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     | 499.30           | 1.68       | 0.90                   | N/A                                |
| ALD  | Ampol Limited        | 8118.95          | 35.05      | 2.88                   | N/A                                |
| BMN  | Bannerman Energy Ltd | 820.54           | 3.86       | -2.28                  | N/A                                |
| BOE  | Boss Energy Ltd      | 560.42           | 1.32       | -2.22                  | N/A                                |
| BPT  | Beach Energy Limited | 2486.65          | 1.11       | 1.38                   | N/A                                |
| DYL  | Deep Yellow Limited  | 1687.68          | 1.71       | -1.16                  | N/A                                |
| KAR  | Karooon Energy Ltd   | 1450.53          | 2.09       | 2.45                   | N/A                                |
| LOT  | Lotus Resources Ltd  | 195.35           | 0.68       | -5.59                  | N/A                                |
| NHC  | New Hope Corporation | 4252.62          | 5.23       | 3.77                   | N/A                                |
| NXG  | Nexgenenergycanada   | 2181.16          | 16.36      | -2.27                  | N/A                                |
| PDN  | Paladin Energy Ltd   | 4830.60          | 10.65      | -0.93                  | N/A                                |
| STO  | Santos Ltd           | 24910.42         | 7.88       | 2.74                   | N/A                                |
| VEA  | Viva Energy Group    | 3613.55          | 2.28       | 3.64                   | Ceasing to be a substantial holder |
| WDS  | Woodside Energy      | 58211.69         | 31.25      | 2.06                   | N/A                                |
| WHC  | Whitehaven Coal      | 6366.90          | 7.97       | 3.24                   | N/A                                |
| YAL  | Yancoal Aust Ltd     | 8503.63          | 6.71       | 4.19                   | N/A                                |

### ➤ Material (Ex Mining) stocks:

| Code | Company Name        | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash                                 |
|------|---------------------|------------------|------------|------------------------|---|
| A4N  | Alpha Hpa Ltd       | 972.77           | 0.69       | 2.24                   | N/A                                       |
| AMC  | Amcor PLC           | 7799.92          | 53.55      | -1.09                  | N/A                                       |
| DNL  | Dyno Nobel Ltd      | 6425.49          | 3.69       | 0.82                   | N/A                                       |
| JHX  | James Hardie Indust | 9108.64          | 26.94      | -0.33                  | Appointment of New Non-Executive Director |
| NUF  | Nufarm Limited      | 914.29           | 2.39       | 0.42                   | N/A                                       |
| ORA  | Orora Limited       | 1586.82          | 1.29       | -0.77                  | N/A                                       |
| ORI  | Orica Limited       | 10629.48         | 23.04      | 0.44                   | N/A                                       |

➤ **Gold stocks:**

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash  |
|------|----------------------|------------------|------------|------------------------|--|
| BC8  | Black Cat Syndicate  | 856.40           | 1.12       | -5.11                  | N/A  |
| ALK  | Alkane Resources Ltd | 2151.77          | 1.52       | -3.81                  | Q3 FY2026 Interim Financial Report                         |
| BGL  | Bellevue Gold Ltd    | 2437.22          | 1.60       | -2.14                  | N/A  |
| CMM  | Capricorn Metals     | 6371.92          | 13.56      | -2.80                  | N/A  |
| CYL  | Catalyst Metals      | 1529.14          | 5.93       | 1.19                   | Drilling at Old Highway confirms resource growth potential |
| DPM  | Dpmmetalsinc         | 743.37           | 46.28      | -5.80                  | N/A  |
| DTR  | Dateline Resources   | 757.95           | 0.21       | 2.50                   | Underground Gold Potential Grows at Colosseum              |
| EMR  | Emerald Res NL       | 4090.20          | 6.02       | -2.75                  | N/A  |
| EVN  | Evolution Mining Ltd | 26871.33         | 12.50      | -5.52                  | N/A  |
| FFM  | Firefly Metals Ltd   | 1683.64          | 2.09       | -4.57                  | N/A  |
| GGP  | Greatland Resources  | 9925.37          | 14.11      | -4.34                  | Becoming a substantial holder                              |
| GMD  | Genesis Minerals     | 7390.86          | 6.31       | -2.47                  | N/A  |
| KCN  | Kingsgate Consolid.  | 1814.45          | 6.11       | -10.41                 | N/A  |
| MEK  | Meeka Metals Limited | 397.69           | 0.13       | -3.70                  | N/A  |
| NEM  | Newmont Corporation  | 13242.40         | 157.44     | -4.11                  | N/A  |
| NST  | Northern Star        | 30211.83         | 20.50      | -2.98                  | N/A  |
| OBM  | Ora Banda Mining Ltd | 2727.02          | 1.36       | -4.24                  | N/A  |
| PDI  | Predictive Disc Ltd  | 4917.12          | 0.93       | -7.46                  | N/A  |
| PNR  | Pantoro Gold Limited | 1289.66          | 3.33       | 1.22                   | N/A  |
| PRU  | Perseus Mining Ltd   | 7579.19          | 5.53       | -1.95                  | N/A  |
| RMS  | Ramelius Resources   | 6627.57          | 3.35       | -4.01                  | N/A  |
| RRL  | Regis Resources      | 5149.31          | 6.65       | -2.21                  | Change in substantial holding                              |
| RSG  | Resolute Mining      | 2987.04          | 1.32       | -5.90                  | N/A  |
| SBM  | St Barbara Limited   | 798.47           | 0.67       | 1.52                   | N/A  |
| SMI  | Santana Minerals Ltd | 621.03           | 0.63       | -0.79                  | N/A  |
| SX2  | Southgold Consol     | 1381.83          | 11.00      | 2.14                   | N/A  |
| TCG  | Turaco Gold Limited  | 627.47           | 0.59       | -0.84                  | N/A  |
| VAU  | Vault Minerals Ltd   | 4872.81          | 4.64       | -1.49                  | Change in substantial holding                              |
| WAF  | West African Res Ltd | 3796.63          | 3.27       | -1.51                  | N/A  |
| WGX  | Westgold Resources.  | 5139.88          | 5.29       | -2.76                  | N/A  |

➤ **Mining (Ex Gold) stocks:**

| Code | Company Name        | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash                     |
|------|---------------------|------------------|------------|------------------------|-------------------------------|
| AAI  | Alcoa Corporation   | 3570.38          | 89.41      | -5.48                  | N/A                           |
| ARU  | Arafura Rare Earths | 1567.82          | 0.32       | -5.97                  | N/A                           |
| BHP  | BHP Group Limited   | 315351.17        | 60.46      | -2.58                  | N/A                           |
| BSL  | BlueScope Steel Ltd | 13010.90         | 30.14      | 1.48                   | N/A                           |
| CHN  | Chalice Mining Ltd  | 632.94           | 1.55       | -4.92                  | N/A                           |
| CIA  | Champion Iron Ltd   | 2845.04          | 5.00       | -1.57                  | N/A                           |
| CSC  | Capstonecorp        | 2568.02          | 13.48      | -3.09                  | N/A                           |
| DRR  | Deterra             | 2387.85          | 4.50       | -0.22                  | N/A                           |
| DVP  | Develop Global Ltd  | 1989.81          | 5.71       | -5.31                  | N/A                           |
| ELV  | Elevra Lithium Ltd  | 2047.47          | 11.01      | -8.78                  | Becoming a substantial holder |
| FMG  | Fortescue Ltd       | 70785.40         | 22.60      | -1.70                  | N/A                           |
| IGO  | IGO Limited         | 6633.67          | 8.51       | -2.85                  | N/A                           |
| ILU  | Iluka Resources     | 3570.29          | 7.90       | -4.59                  | N/A                           |
| IMD  | Imdex Limited       | 2047.37          | 3.99       | -0.25                  | N/A                           |
| IPX  | Iperionx Limited    | 1944.67          | 5.21       | -9.08                  | N/A                           |
| LTR  | Liontown Limited    | 7947.78          | 2.35       | -6.00                  | N/A                           |
| LYC  | Lynas Rare Earths   | 18066.72         | 17.95      | 0.00                   | N/A                           |
| MAH  | Macmahon Holdings   | 1928.71          | 0.87       | -3.35                  | N/A                           |
| MI6  | Minerals260Limited  | 2059.90          | 0.84       | -8.24                  | N/A                           |
| MIN  | Mineral Resources.  | 13865.85         | 64.77      | -7.68                  | N/A                           |
| MLX  | Metals X Limited    | 1471.41          | 1.54       | -7.23                  | N/A                           |
| NIC  | Nickel Industries   | 4754.42          | 1.04       | -5.02                  | N/A                           |
| PLS  | PLS Group Ltd       | 20549.98         | 6.01       | -5.80                  | N/A                           |
| PMT  | Pmet Resources      | 491.95           | 0.71       | -10.13                 | N/A                           |
| PRN  | Perenti Limited     | 1919.56          | 2.09       | 1.95                   | N/A                           |
| RIO  | Rio Tinto Limited   | 71378.52         | 185.75     | -3.24                  | N/A                           |
| S32  | South32 Limited     | 19920.00         | 4.21       | -5.18                  | N/A                           |
| SFR  | Sandfire Resources  | 9222.29          | 18.93      | -4.15                  | N/A                           |
| SGM  | Sims Limited        | 4334.22          | 22.48      | 0.22                   | N/A                           |
| SMR  | Stanmore Resources  | 2046.16          | 2.31       | 1.76                   | N/A                           |
| SRL  | Sunrise             | 2076.29          | 13.09      | -3.11                  | Change in substantial holding |
| VSL  | Vulcan Steel        | 833.76           | 5.62       | -1.23                  | N/A                           |
| VUL  | Vulcan Energy       | 1768.24          | 3.61       | -2.43                  | N/A                           |
| WA1  | Wa1ResourcesLtd     | 1201.18          | 15.15      | -6.31                  | N/A                           |

## ➤ Industrial stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash  |
|------|----------------------|------------------|------------|------------------------|--|
| AIA  | Auckland Internation | 11644.79         | 6.86       | 0.15                   | April 2026 Monthly traffic update                  |
| ALQ  | ALS Ltd              | 11302.97         | 22.20      | -0.31                  | N/A  |
| ALX  | Atlas Arteria        | 6921.41          | 4.80       | 0.63                   | N/A  |
| ASB  | Austal Limited       | 1692.42          | 4.04       | 0.75                   | N/A  |
| AZJ  | Aurizon Holdings Ltd | 6935.23          | 4.22       | 2.43                   | N/A  |
| BXB  | Brambles Limited     | 29383.73         | 22.10      | 1.28                   | N/A  |
| CPU  | Computershare Ltd    | 17374.75         | 31.07      | 3.43                   | N/A  |
| CWY  | Cleanaway Waste Ltd  | 4930.66          | 2.25       | 2.27                   | N/A  |
| DBI  | Dalrymple Bay        | 2612.66          | 5.31       | 0.76                   | N/A  |
| DOW  | Downer EDI Limited   | 5054.89          | 7.72       | 1.05                   | N/A  |
| DRO  | Droneshield Limited  | 2935.94          | 3.27       | 2.83                   | N/A  |
| EOS  | Electro Optic Sys.   | 1634.30          | 8.82       | 4.13                   | MARSS Business and Transaction Update              |
| FBU  | Fletcher Building    | 2549.08          | 2.48       | 4.64                   | D&O Ongoing Disclosures - Multiple                 |
| GWA  | GWA Group Ltd        | 543.67           | 2.06       | 0.49                   | N/A  |
| IPH  | IPH Limited          | 892.17           | 3.52       | 1.44                   | N/A  |
| KLS  | Kelsian Group Ltd    | 1083.91          | 4.07       | 2.01                   | N/A  |
| MGH  | Maas Group Holdings  | 1745.24          | 4.94       | 2.28                   | N/A  |
| MMS  | McMillan Shakespeare | 1198.56          | 17.59      | 2.21                   | N/A  |
| MND  | Monadelphous Group   | 2981.77          | 29.94      | 0.50                   | N/A  |
| NWH  | NRW Holdings Limited | 3436.81          | 7.62       | 1.87                   | N/A  |
| QAN  | Qantas Airways       | 12998.38         | 8.54       | -0.58                  | N/A  |
| QUB  | Qube Holdings Ltd    | 8922.88          | 5.02       | -0.40                  | N/A  |
| RDX  | Redox Limited        | 1696.01          | 3.03       | -6.19                  | N/A  |
| REH  | Reece Limited        | 7916.23          | 13.31      | 3.42                   | N/A  |
| RWC  | Reliance Worldwide   | 2274.04          | 3.11       | 2.30                   | N/A  |
| SGH  | SGH Limited          | 16121.20         | 39.97      | 0.91                   | N/A  |
| SIQ  | Smartgrp Corporation | 1511.38          | 11.14      | 1.27                   | N/A  |
| SLX  | Silex Systems        | 1594.67          | 5.58       | -2.62                  | N/A  |
| SRG  | SRG Global Ltd       | 1948.70          | 3.15       | 1.29                   | N/A  |
| SSM  | Service Stream       | 1267.73          | 2.14       | 4.39                   | Becoming a substantial holder                      |
| TCL  | Transurban Group     | 45554.68         | 14.60      | 0.00                   | N/A  |
| VGN  | Virgin Australia     | 1882.16          | 2.39       | -0.42                  | N/A  |
| VNT  | Ventiaservicesgroup  | 4844.87          | 6.03       | 2.20                   | Ventia secures Yarra Valley Water contract renewal |
| WOR  | Worley Limited       | 6002.78          | 12.50      | 2.04                   | N/A  |

## ➤ Consumer stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash                                |
|------|----------------------|------------------|------------|------------------------|--|
| ALL  | Aristocrat Leisure   | 30991.60         | 51.53      | 0.27                   | N/A                                      |
| AOV  | Amotiv               | 835.22           | 6.23       | -0.16                  | Change in substantial holding            |
| APE  | Eagers Automotive    | 6601.68          | 23.81      | 1.84                   | Ceasing to be a substantial holder       |
| ARB  | ARB Corporation.     | 1488.31          | 17.88      | 0.51                   | N/A                                      |
| BAP  | Bapcor Limited       | 282.56           | 0.40       | -5.95                  | N/A                                      |
| BRG  | Breville Group Ltd   | 4106.17          | 29.26      | 3.21                   | N/A                                      |
| CKF  | Collins Foods Ltd    | 950.99           | 8.04       | -0.12                  | N/A                                      |
| DMP  | Domino Pizza Enterpr | 1485.63          | 15.72      | 0.26                   | N/A                                      |
| FLT  | Flight Centre Travel | 2156.39          | 10.28      | -1.72                  | Flight Centre Completes Pedal Group Sale |
| GEM  | G8 Education Limited | 131.16           | 0.17       | -2.94                  | N/A                                      |
| GYG  | Guzman Y Gomez Ltd   | 1676.43          | 17.00      | 2.66                   | N/A                                      |
| HVN  | Harvey Norman        | 5445.05          | 4.40       | 0.69                   | N/A                                      |
| IEL  | Idp Education Ltd    | 734.81           | 2.76       | 4.55                   | N/A                                      |
| JBH  | JB Hi-Fi Limited     | 7791.14          | 71.33      | 0.10                   | N/A                                      |
| JIN  | Jumbo Interactive    | 461.67           | 7.23       | -0.82                  | N/A                                      |
| LNW  | Light & Wonder Inc.  | 9202.22          | 114.00     | 0.57                   | N/A                                      |
| LOV  | Lovisa Holdings Ltd  | 2383.09          | 22.21      | 3.21                   | N/A                                      |
| MYR  | Myer Holdings Ltd    | 432.69           | 0.25       | 0.00                   | N/A                                      |
| NCK  | Nick Scali Limited   | 1161.51          | 13.89      | 2.28                   | N/A                                      |
| PFP  | Propel Funeral       | 481.53           | 3.47       | -0.57                  | N/A                                      |
| PMV  | Premier Investments  | 1826.64          | 11.27      | -1.49                  | N/A                                      |
| PWH  | Pwr Holdings Limited | 960.48           | 9.62       | 0.73                   | Becoming a substantial holder            |
| SNL  | Supply Network       | 1346.31          | 30.90      | 0.42                   | Ceasing to be a substantial holder       |
| SUL  | Super Ret Rep Ltd    | 2493.12          | 11.09      | 0.45                   | N/A                                      |
| TAH  | TABCORP Holdings Ltd | 1593.39          | 0.68       | -2.16                  | N/A                                      |
| TLC  | The Lottery Corp     | 11729.82         | 5.36       | 1.71                   | N/A                                      |
| TPW  | Temple & Webster Ltd | 584.54           | 4.87       | 0.21                   | N/A                                      |
| UNI  | Universal Store      | 498.69           | 6.64       | 2.15                   | N/A                                      |
| WEB  | WEB Travel Group Ltd | 912.01           | 2.44       | -3.17                  | N/A                                      |
| WES  | Wesfarmers Limited   | 81382.90         | 71.67      | -0.08                  | N/A                                      |

➤ **Staple stocks:**

| Code  | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash                     |
|-------|----------------------|------------------|------------|------------------------|-------------------------------|
| A2M   | The A2 Milk Company  | 4446.86          | 6.13       | 0.00                   | N/A                           |
| BGA   | Bega Cheese Ltd      | 1616.48          | 5.37       | 1.51                   | Becoming a substantial holder |
| CBO   | Cobram Estate Olives | 1919.95          | 4.10       | 2.24                   | N/A                           |
| COL   | Coles Group          | 27749.34         | 20.81      | 0.73                   | N/A                           |
| EDV   | Endeavour            | 5710.41          | 3.10       | -2.52                  | N/A                           |
| ELD   | Elders Limited       | 1539.96          | 7.20       | 0.28                   | N/A                           |
| GNC   | GrainCorp Limited    | 1195.98          | 5.21       | -3.16                  | N/A                           |
| ING   | Inghams Group        | 713.62           | 1.96       | 1.82                   | N/A                           |
| MTS   | Metcash Limited      | 3200.20          | 2.95       | 1.37                   | N/A                           |
| RIC   | Ridley Corporation   | 1000.86          | 2.71       | 1.50                   | N/A                           |
| SGLLV | Sunrice              | 839.30           | 12.37      | 0.73                   | N/A                           |
| SHV   | Select Harvests      | 507.32           | 3.61       | 1.12                   | N/A                           |
| TWE   | Treasury Wine Estate | 3367.01          | 4.25       | 1.92                   | Change in substantial holding |
| WOW   | Woolworths Group Ltd | 39750.84         | 32.98      | 1.35                   | N/A                           |

➤ **Healthcare stocks:**

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash                     |
|------|----------------------|------------------|------------|------------------------|-------------------------------|
| 4DX  | 4Dmedical Limited    | 2270.16          | 4.17       | 8.88                   | N/A                           |
| ACL  | Au Clinical Labs     | 344.38           | 1.90       | 3.27                   | N/A                           |
| ANN  | Ansell Limited       | 3631.66          | 25.75      | 0.16                   | N/A                           |
| COH  | Cochlear Limited     | 6240.36          | 96.33      | 0.95                   | N/A                           |
| CSL  | CSL Limited          | 46578.98         | 97.96      | 0.72                   | N/A                           |
| CU6  | Clarity Pharma       | 1072.10          | 2.90       | 0.69                   | N/A                           |
| CUV  | Clinuvel Pharmaceut. | 481.08           | 9.47       | -0.73                  | N/A                           |
| EBO  | Ebos Group Ltd       | 3484.69          | 17.09      | 1.48                   | N/A                           |
| FPH  | Fisher & Paykel H.   | 16385.36         | 26.99      | -3.26                  | N/A                           |
| HLS  | Healius              | 268.68           | 0.35       | -6.76                  | Becoming a substantial holder |
| IDX  | Integral Diagnostics | 809.55           | 2.11       | -2.76                  | N/A                           |
| IMM  | Immutep Ltd          | 82.53            | 0.06       | 7.14                   | N/A                           |
| MSB  | Mesoblast Limited    | 2653.96          | 2.11       | 2.93                   | N/A                           |
| NAN  | Nanosonics Limited   | 998.06           | 3.47       | 3.89                   | N/A                           |
| NEU  | Neuren Pharmaceut.   | 1624.47          | 12.79      | -0.47                  | N/A                           |
| PME  | Pro Medicus Limited  | 12703.55         | 122.11     | 0.42                   | N/A                           |
| PNV  | Polynovo Limited     | 801.38           | 1.20       | 3.02                   | N/A                           |
| REG  | Regis Healthcare Ltd | 1844.41          | 6.19       | 1.48                   | N/A                           |
| RHC  | Ramsay Health Care   | 8379.12          | 37.56      | 3.47                   | N/A                           |
| RMD  | ResMed Inc.          | 15800.19         | 28.33      | 1.18                   | N/A                           |
| SHL  | Sonic Healthcare     | 9148.34          | 18.73      | 1.19                   | N/A                           |
| SIG  | Sigma Health Ltd     | 33014.99         | 2.86       | 0.00                   | N/A                           |
| TLX  | Telix Pharmaceutical | 5039.78          | 14.72      | -0.88                  | N/A                           |

### ➤ Bank stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|-----------|
| ANZ  | ANZ Group Holdings   | 105014.69        | 35.21      | 1.06                   | N/A       |
| BEN  | Bendigo and Adelaide | 5954.46          | 10.40      | 1.27                   | N/A       |
| BOQ  | Bank of Queensland.  | 4081.27          | 6.21       | 0.65                   | N/A       |
| CBA  | Commonwealth Bank.   | 261762.98        | 159.40     | 1.91                   | N/A       |
| JDO  | Judo Cap Holdings    | 1547.37          | 1.40       | 1.09                   | N/A       |
| MYS  | MyState Limited      | 756.66           | 4.51       | 1.58                   | N/A       |
| NAB  | National Aust. Bank  | 111722.25        | 36.52      | 0.27                   | N/A       |
| WBC  | Westpac Banking Corp | 122173.23        | 35.84      | 0.34                   | N/A       |

### ➤ Diversified Financials / Insurance stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash              |
|------|----------------------|------------------|------------|------------------------|------------------------|
| AEF  | Australian Ethical   | 446.21           | 4.10       | 4.59                   | N/A                    |
| AFG  | Aust Finance Grp     | 437.53           | 1.60       | -0.93                  | N/A                    |
| AMP  | AMP Limited          | 3911.54          | 1.57       | 1.29                   | N/A                    |
| ASX  | ASX Limited          | 11435.38         | 58.72      | 0.34                   | N/A                    |
| AUB  | AUB Group Ltd        | 3139.29          | 24.34      | 1.29                   | N/A                    |
| CCP  | Credit Corp Group    | 775.96           | 11.53      | 1.14                   | N/A                    |
| CGF  | Challenger Limited   | 6150.89          | 9.20       | 3.14                   | N/A                    |
| EQT  | Equity HI            | 495.12           | 18.68      | 1.08                   | N/A                    |
| FPR  | Fleetpartners Group  | 584.30           | 2.83       | 4.43                   | N/A                    |
| GDG  | Generation Dev Group | 1619.67          | 4.07       | 0.49                   | N/A                    |
| GQG  | GQG Partners         | 4747.61          | 1.61       | 0.00                   | 2026 AGM Presentations |
| HLI  | Helia Group Limited  | 1351.64          | 5.01       | 1.62                   | N/A                    |
| HMC  | HMC Capital Limited  | 1241.97          | 2.89       | -3.99                  | N/A                    |
| HUB  | HUB24 Ltd            | 6599.96          | 80.54      | -0.21                  | N/A                    |
| IAG  | Insurance Australia  | 18519.53         | 8.01       | 1.65                   | N/A                    |
| IFT  | Infratil Limited     | 12511.39         | 12.49      | -0.24                  | N/A                    |
| L1G  | L1 Group Ltd         | 3054.20          | 1.19       | 0.00                   | N/A                    |
| MAF  | MA Financial Group   | 1277.97          | 6.55       | 0.46                   | N/A                    |
| MFG  | Magellan Fin Grp Ltd | 1573.47          | 8.60       | 1.53                   | N/A                    |
| MPL  | Medibank Private Ltd | 12640.87         | 4.66       | 1.53                   | N/A                    |
| MQG  | Macquarie Group Ltd  | 93199.78         | 242.96     | -0.64                  | N/A                    |
| NHF  | NIB Holdings Limited | 3212.16          | 6.62       | 0.76                   | N/A                    |
| NWL  | Netwealth Group      | 5460.08          | 22.39      | 0.63                   | N/A                    |
| PNI  | Pinnacle Investment  | 3744.91          | 15.56      | 0.13                   | N/A                    |
| PPT  | Perpetual Limited    | 1831.92          | 16.20      | 2.27                   | N/A                    |
| QBE  | QBE Insurance Group  | 33794.83         | 23.04      | 1.86                   | N/A                    |
| QRI  | Qualitas Re Income   | 1000.33          | 1.58       | -0.32                  | N/A                    |
| RPL  | Regal Partners Ltd   | 930.38           | 2.53       | 0.00                   | N/A                    |
| SDF  | Steadfast Group Ltd  | 4347.89          | 4.01       | 2.56                   | N/A                    |
| SOL  | Soul Pattinson (W.H) | 16040.21         | 42.61      | 0.92                   | N/A                    |
| SUN  | Suncorp Group Ltd    | 18540.40         | 17.49      | 2.16                   | N/A                    |
| TYR  | Tyro Payments        | 366.53           | 0.75       | 7.97                   | N/A                    |
| XYZ  | Block Inc            | 3558.69          | 98.25      | 1.72                   | N/A                    |
| ZIP  | ZIP Co Ltd..         | 3016.55          | 2.36       | -1.67                  | N/A                    |

## ➤ Property stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash   |
|------|----------------------|------------------|------------|------------------------|---|
| ABG  | Abacus Group         | 916.00           | 1.04       | 0.98                   | N/A   |
| APZ  | Aspen Group          | 1072.30          | 4.87       | 3.40                   | N/A   |
| ARF  | Arena REIT.          | 1305.30          | 3.25       | 1.25                   | N/A   |
| ASK  | Abacus Storage King  | 1839.74          | 1.42       | 1.43                   | N/A   |
| BWP  | BWP Group            | 2717.75          | 3.81       | 1.60                   | N/A   |
| CHC  | Charter Hall Group   | 9261.29          | 19.71      | 0.66                   | N/A   |
| CIP  | Centuria I REIT      | 1823.21          | 2.97       | 1.71                   | N/A   |
| CLW  | Chtr H Lwr           | 2462.00          | 3.47       | 0.87                   | N/A   |
| CMW  | Cromwell Prop        | 1126.11          | 0.43       | -1.16                  | N/A   |
| CNI  | Centuria Capital     | 1413.31          | 1.68       | 1.20                   | N/A   |
| CQE  | Charter Hall Soc In  | 931.48           | 2.55       | 1.59                   | N/A   |
| CQR  | Charter Hall Retail  | 2185.42          | 3.81       | 1.33                   | N/A   |
| DGT  | DigiCo Infrastr REIT | 1511.07          | 2.74       | 0.37                   | N/A   |
| DXI  | Dexus Industria REIT | 764.69           | 2.41       | -0.41                  | N/A   |
| DXS  | Dexus                | 6424.81          | 6.01       | 0.33                   | N/A   |
| GLF  | GemLife Communities  | 1696.09          | 4.51       | 1.12                   | N/A   |
| GMG  | Goodman Group        | 64206.50         | 31.38      | -0.06                  | N/A   |
| GOZ  | Growthpoint Property | 1621.75          | 2.16       | 0.47                   | N/A   |
| GPT  | GPT Group            | 9022.37          | 4.75       | 0.85                   | N/A   |
| HDN  | Homeco Daily Needs   | 2559.39          | 1.25       | 1.63                   | N/A   |
| INA  | Ingenia Group        | 1548.82          | 3.84       | 1.05                   | N/A   |
| LIC  | Lifestyle Communit.  | 585.57           | 4.83       | 0.42                   | N/A   |
| LLC  | Lendlease Group      | 2162.49          | 3.06       | -2.24                  | N/A   |
| MGR  | Mirvac Group         | 6747.42          | 1.73       | 0.88                   | N/A   |
| PXA  | Pexagroup            | 2155.22          | 12.22      | -0.24                  | N/A   |
| RFF  | Rural Funds Group    | 775.55           | 2.03       | 2.01                   | N/A   |
| RGN  | Region Group         | 2584.67          | 2.27       | 0.89                   | N/A   |
| SCG  | Scentre Grp          | 19116.10         | 3.67       | 0.27                   | N/A   |
| SGP  | Stockland            | 9629.31          | 3.97       | 0.25                   | N/A   |
| VCX  | Vicinity Centres     | 11461.63         | 2.51       | 1.62                   | Acquisition of Eastern Creek Quarter retail asset |
| WPR  | Waypoint REIT        | 1541.25          | 2.43       | 2.97                   | N/A   |

### ➤ Tech stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash                     |
|------|----------------------|------------------|------------|------------------------|-------------------------------|
| 360  | Life360 Inc.         | 3327.31          | 18.44      | 0.27                   | N/A                           |
| BVS  | Bravura Solution Ltd | 968.33           | 2.22       | 2.78                   | N/A                           |
| CAT  | Catapult Sports Ltd  | 952.02           | 2.94       | -5.16                  | N/A                           |
| CDA  | Codan Limited        | 7315.03          | 40.30      | 0.20                   | N/A                           |
| DDR  | Dicker Data Limited  | 1632.99          | 8.87       | -1.66                  | QUOTED: Ex Dividend           |
| DTL  | Data3 Limited        | 1235.97          | 8.19       | 2.76                   | N/A                           |
| ELS  | Elsight Ltd          | 1320.78          | 6.25       | 4.34                   | N/A                           |
| GTK  | Gentrack Group Ltd   | 366.62           | 3.49       | 7.06                   | N/A                           |
| HSN  | Hansen Technologies  | 964.45           | 4.80       | 1.69                   | N/A                           |
| IRE  | IRESS Limited        | 1094.59          | 5.84       | -0.34                  | Change in substantial holding |
| MAQ  | Macquarie Technology | 1989.73          | 76.10      | -1.42                  | N/A                           |
| MP1  | Megaport Limited     | 2237.43          | 12.88      | 2.38                   | N/A                           |
| NXT  | NEXTDC Limited       | 10681.78         | 14.87      | 0.47                   | N/A                           |
| OCL  | Objective Corp       | 1002.11          | 10.47      | 0.29                   | N/A                           |
| QOR  | Qoria Limited        | 371.04           | 0.27       | -1.85                  | N/A                           |
| SDR  | Siteminder           | 832.27           | 2.89       | -1.70                  | N/A                           |
| TNE  | Technology One       | 9005.91          | 28.36      | 3.09                   | N/A                           |
| WBT  | Weebit Nano Ltd      | 1419.54          | 6.80       | 11.84                  | N/A                           |
| WTC  | WiseTech Global Ltd  | 12325.12         | 38.01      | 3.65                   | N/A                           |
| XRO  | Xero Ltd             | 12569.75         | 79.67      | 8.13                   | N/A                           |

### ➤ Communication stocks:

| Code | Company Name        | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash                          |
|------|---------------------|------------------|------------|------------------------|------------------------------------|
| ABB  | Aussie Broadband    | 1552.05          | 5.39       | 1.89                   | N/A                                |
| CAR  | CAR Group Limited   | 9914.73          | 26.11      | -0.23                  | Ceasing to be a substantial holder |
| CNU  | Chorus Limited      | 3570.89          | 8.29       | 0.73                   | N/A                                |
| EVT  | EVT Limited         | 1843.00          | 11.99      | 5.73                   | N/A                                |
| NEC  | Nine Entertainment  | 1490.62          | 0.95       | 1.06                   | N/A                                |
| NWS  | News Corp..         | 1739.83          | 41.83      | -0.97                  | N/A                                |
| OML  | Ooh!Media Limited   | 697.24           | 1.35       | 2.27                   | Ceasing to be a substantial holder |
| REA  | REA Group           | 21226.38         | 162.01     | 0.48                   | N/A                                |
| SEK  | Seek Limited        | 4704.59          | 13.36      | 1.44                   | N/A                                |
| SLC  | Superloop Limited   | 1801.50          | 3.48       | -0.57                  | N/A                                |
| SPK  | Spark New Zealand   | 3109.26          | 1.65       | 0.00                   | N/A                                |
| TLS  | Telstra Group       | 59528.23         | 5.38       | 1.13                   | N/A                                |
| TPG  | TPG Telecom Limited | 8068.05          | 4.17       | 1.46                   | N/A                                |
| TUA  | Tuas Limited        | 3175.21          | 6.10       | 5.35                   | N/A                                |

### ➤ Utility stocks:

| Code | Company Name        | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|---------------------|------------------|------------|------------------------|-----------|
| AGL  | AGL Energy Limited. | 6296.91          | 9.09       | -2.88                  | N/A       |
| APA  | APA Group           | 14111.19         | 10.56      | -0.94                  | N/A       |
| ORG  | Origin Energy       | 20070.01         | 11.49      | -1.37                  | N/A       |

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