



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

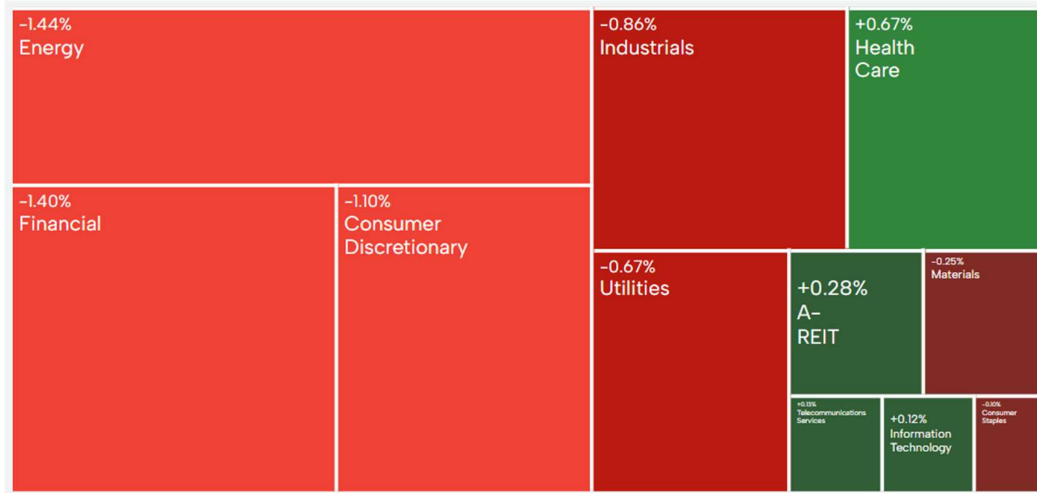
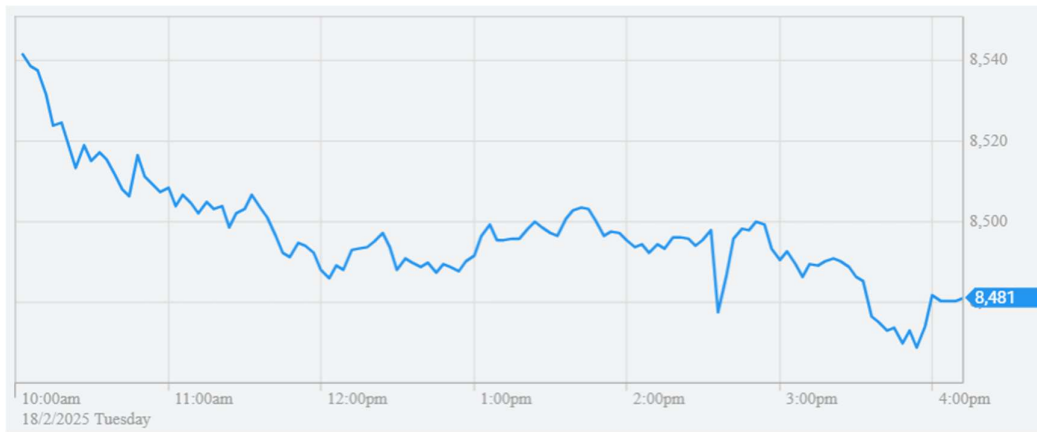
## MARKET COMMENTARY

The Aussie market started negatively and fell more after RBA cut rate as expected. The real metal of the central bank chief is based on how they react under pressure from vested interest groups like corporates and politicians. Bullock took the Lowe road like the previous RBA chief to fold like a manilla folder under stress. Australia is a property pumping economy and RBA is pumper of choice. RBA forecasts contradict their need to cut. Growth remains resilient and unemployment remains historically low and inflation to hold below 3% but above mid-point into late 2027. These numbers are not realistic and likely to unravel. Like US Fed before them, RBA cuts before the election with delusional reasons and likely to take the same path and cut a few times before moving back to a hold cycle for longer. Bond market is seeing it the same way with bond yields rising after the rate cuts and equity market sliding more. US market was closed overnight but Trump as tweeted out tariffs for everyone. US is going to add tariffs for everyone that puts any tariffs, restrictions or VAT/GST. Even when that has no effect on US competitiveness, Trump will add tariffs. Then again, he may backflip in 24 hours too. The White House now claims Musk does not work for DOGE as there might be legal conflict of interest. The reality show that is US government is worse than third world countries. At least they are not delusional and claim to defend capitalism. It may be different this time!

CNBC on more North American air travel disasters > At least 18 people were injured after a Delta Air Lines regional jet crashed upon landing at Toronto Pearson International Airport and flipped over on Monday afternoon, but all survived, officials said. All 80 people on board — 76 passengers and four crew members — were evacuated from the plane, a CRJ-900 regional jet, after the accident, which occurred at about 2:45 p.m. ET, the Federal Aviation Administration said. Two people were airlifted in critical condition, according to Peel Regional Paramedic Services. Flights to the airport were temporarily halted but resumed as of 5 p.m. ET. Delta said in a statement canceled the rest of its flights to and from Toronto Monday and issued travel waivers to affected passengers.

CNBC on India going nuclear > Indian state power company NTPC is looking to build 30 gigawatts (GW) of nuclear power capacity over the next two decades, three times more than expected, at a cost of \$62 billion, three sources said. The country's top power producer, which mainly runs coal-fired plants, is seeking land for its ambitious plan in a country where local resistance to such projects is high, said the sources, who have direct knowledge of the matter. NTPC was targeting 10 GW of nuclear capacity but tripled the goal after the government announced plans to open the sector to foreign and private investment, the sources said. "NTPC plans to lead India's nuclear power plan just as it did in the...thermal sector," one of the sources said. "The identified sites are promising and hold potential for large capacity addition."

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!



Security	Last	+/-	%	Security	Last	+/-	%	Security	Last	+/-	%
S&P 300	8411.90	-54.90	-0.65	DXY	106.9200	0.3000	0.28	SPTGLD	2914.49	11.39	0.39
S&P 200	8481.00	-56.10	-0.66	AUDUSD	0.6359	0.0002	0.03	TWI	60.60	0.20	0.33
Mid Cap	10645.00	-81.90	-0.76	NZDAUD	0.8977	-0.0047	-0.53	WTIS	71.47	0.08	0.11
Small Cap	3246.50	-7.70	-0.24	GBPAUD	1.9810	-0.0052	-0.26	BRENT	75.41	0.19	0.25
Micro Cap	2397.80	-6.80	-0.28	EURAUD	1.6443	-0.0050	-0.30	COPP3M	9415.00	-250.00	-2.59
NZ50G	13051.12	-17.81	-0.14	EURUSD	1.0455	-0.0029	-0.27	NICK3M	15360.00	-210.00	-1.35
JAPAN	39415.53	241.28	0.62	USDJPY	152.0270	0.5255	0.35	ZINC	2803.00	-42.00	-1.48
KOSPI	2624.49	14.07	0.54	CNYUSD	0.1374	-0.0003	-0.21	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>
SING	3914.96	10.11	0.26	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>	DOWFUT	44673.00	-70.00	-0.16
SHANGHAI	3362.54	6.71	0.20	USBON	4.5161	0.0403	0.90	NASFUT	22257.25	22.00	0.10
HONGKONG	23091.43	475.20	2.10	USLBR	4.7380	0.0400	0.85	SPFUT	6144.00	-2.00	-0.03
GERMAN	22804.20	0.00	0.00	BOND10	4.5040	0.0490	1.10				
CAC40	8189.13	10.59	0.13	BBSR3M	4.1740	-0.0053	-0.13				
FTSE	8768.01	35.55	0.41	VIX	15.37	0.60	4.06				
DOWJON	44546.08	0.00	0.00	XVI	10.95	0.14	1.30				
NASDAQ	20026.77	0.00	0.00								
SP500	6114.63	0.00	0.00								

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

The merchandise trade deficit in India widened to \$23 billion in January 2025 from \$17.5 billion in the corresponding period of the previous year, slightly ahead of market expectations that it would rise to \$22.35 billion. Imports rose by 9.2% annually to \$59.4 billion, the highest in the month on record. In the meantime, exports edged down by 1.3% to \$36.4 billion, even though the depreciation of the rupee throughout the year made India's exports more competitive in foreign markets.

Euro Area recorded a trade surplus of 15467.70 EUR Million in December of 2024. Balance of Trade in Euro Area averaged 5649.61 EUR Million from 1999 until 2024, reaching an all time high of 29946.10 EUR Million in July of 2015 and a record low of -54922.70 EUR Million in August of 2022.

Housing starts in Canada increased by 3% month-over-month to 239,739 units in January 2025, below market expectations of 251,000 units, according to the Canada Mortgage and Housing Corporation. The seasonally adjusted annual rate (SAAR) of total urban housing starts in centers with populations of 10,000 or more increased by 3% to 220,643 units, driven by a 14.7% drop in multi-unit urban starts to 168,515 units and a 9.54% decrease in single-detached urban starts to 45,485 units. The SAAR estimate for rural starts stood at 19,096 units. Actual housing starts in centers with populations of 10,000 or greater were up 7% year-over-year in January 2025, with Montréal posting a 112% year-over-year increase, reflecting a recovery from historically low levels last year. In contrast, while Vancouver recorded a 37% increase, Toronto fell 41% from January 2024, driven by decreases in multi-unit starts.

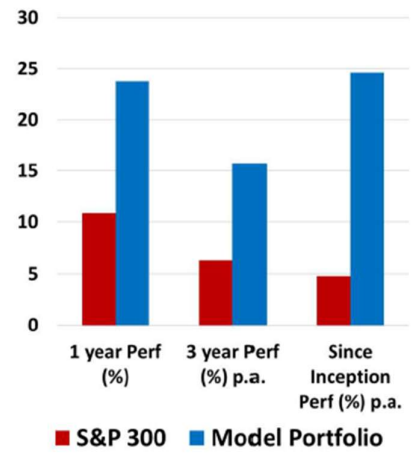
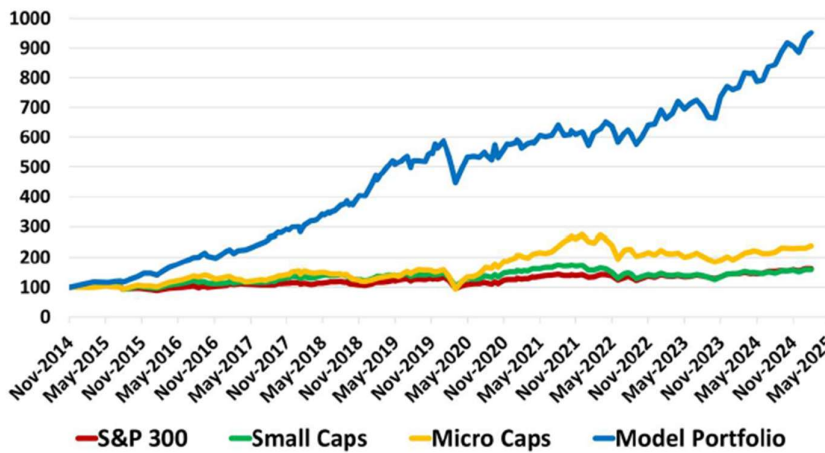
The Reserve Bank of Australia (RBA) slashed its cash rate by 25bps to 4.1% in its February meeting, aligning with market expectations. This marked the first rate reduction since November 2020, driven by a further slowdown in underlying inflation. The central bank expressed growing confidence that inflation is moving sustainably toward the midpoint of its 2–3% target range, citing the role of higher interest rates in balancing aggregate demand and supply. At the same time, the RBA highlighted an uncertain economic outlook, noting a slower-than-expected rebound in private demand and uncertainty over the sustainability of the household spending recovery that began in late 2024. Globally, risks remain significant, underscored by geopolitical and policy uncertainties. While joining the global easing cycle ahead of a mid-May federal election, the board remained cautious about further policy easing. The RBA also trimmed the interest rate on Exchange Settlement balances by 25bps to 4.0%.

Spain's trade gap widened to EUR 4.12 billion in December 2024 from EUR 3.44 billion in the same month last year, as imports rose faster than exports. Imports rose by 4.7% year-on-year to EUR 33.86 billion, as higher purchases of equipment goods (4.2%), chemical goods (11.9%), food, beverages & tobacco (8.4%) and manufactured consumer goods (9.4%) more than offset lower imports of energy products (-9.1%). Meanwhile, exports increased by 2.7% to EUR 29.74 billion, primarily due to shipments of equipment goods (5.3%), food, beverages & tobacco (3.1%) and chemical products (22.8%). For 2024, the trade deficit narrowed to EUR 40.3 billion from EUR 40.6 billion, with exports increasing 0.2% and imports up 0.1%.

Italy's trade surplus widened to EUR 5.98 billion in December 2024 from EUR 5.333 billion in the corresponding month of the previous year, surpassing market expectations of EUR 4.35 billion. Exports grew by 2.9% year-on-year to EUR 49.334 billion, mainly driven by stronger sales for pharmaceutical, chemical-medicinal and botanical articles (+35.5%), computers, electronic and optical equipment (+18.2%), and food products, beverages and tobacco (+10.0%). Among trading partners, the largest contributors to the growth were Spain (+15.1%), ASEAN countries (+32.2%), the UK (+14.0%), the Netherlands (+15.0%), and Belgium (+10.6%). Meanwhile, imports rose by 1.7% to EUR 43.353 billion, as purchases increased from non-EU countries (+7.7%). However, arrivals from the EU dropped (-2.4%). In 2024, the country posted a trade surplus of EUR 54.923 billion.

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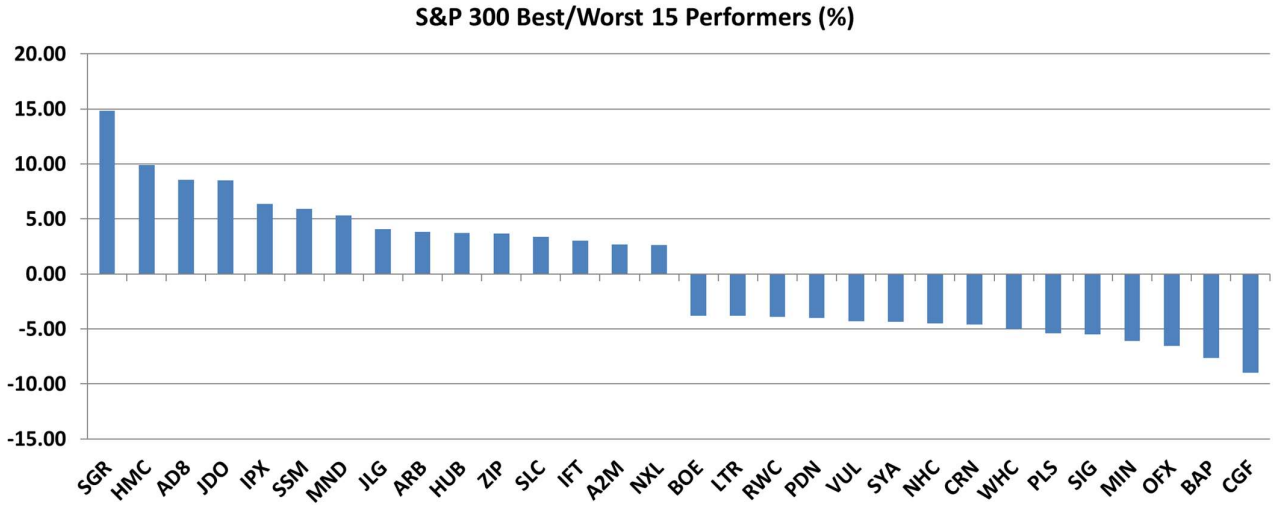
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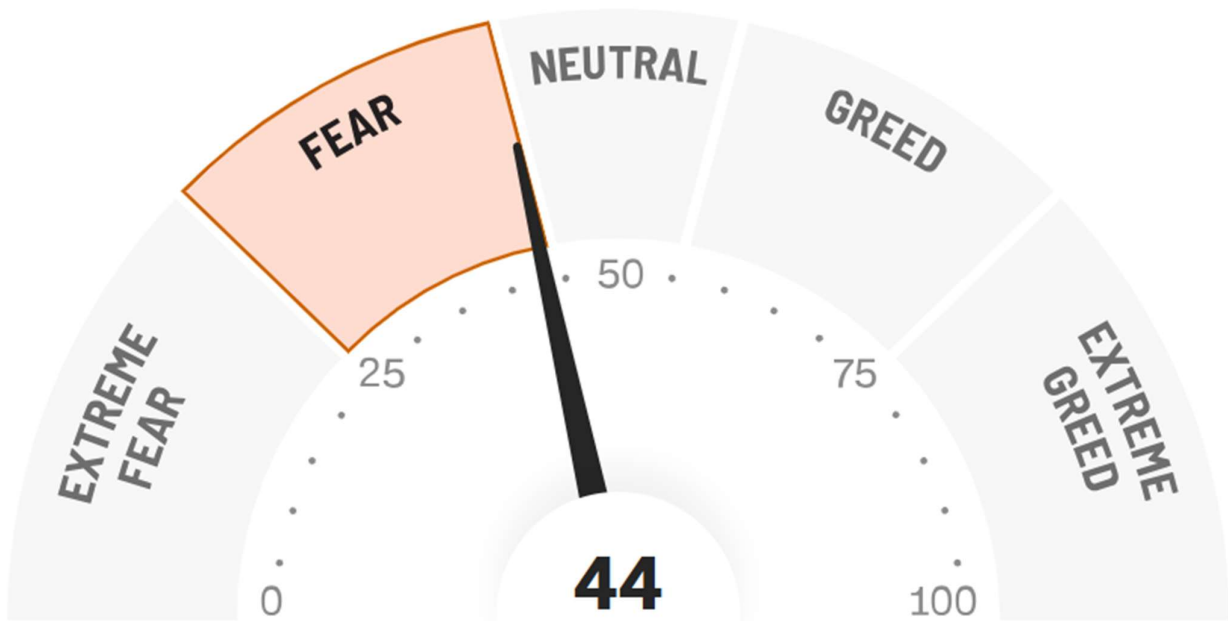
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### 1. Movers and Shakers in S&P 300 >



### 2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
SGR	The Star Ent Grp	387.27	0.16	14.81	N/A
HMC	HMC Capital Limited	4082.41	10.88	9.90	HY25 Results Announcement
AD8	Audinate Group Ltd	799.25	10.41	8.55	N/A
JDO	Judo Cap Holdings	2162.18	2.10	8.53	Judo 2025 Half Year ASX Announcement
IPX	Iperionx Limited	1389.72	4.68	6.36	N/A
SSM	Service Stream	985.52	1.70	5.94	N/A
MND	Monadelphous Group	1539.38	16.42	5.32	Monadelphous Reports 2025 Half Year Results
JLG	Johns Lyng Group	1100.29	4.07	4.09	N/A
ARB	ARB Corporation.	3188.07	39.88	3.83	Appendix 4D and Half Year Financial Report
HUB	HUB24 Ltd	6603.41	84.39	3.74	HUB24 1HFY25 Results Announcement
ZIP	ZIP Co Ltd	3198.70	2.54	3.67	N/A
SLC	Superloop Limited	1054.46	2.13	3.40	N/A
IFT	Infratil Limited	9535.65	10.15	3.05	Infratil Increases its Investment in CDC
A2M	The A2 Milk Company	5155.02	7.31	2.67	Becoming a substantial holder
NXL	Nuix Limited	1647.05	5.11	2.61	N/A
IMU	Imugene Limited	305.75	0.04	2.44	N/A
SUN	Suncorp Group Ltd	20033.06	18.95	2.43	N/A
IMD	Imdex Limited	1525.29	3.05	2.35	N/A
MP1	Megaport Limited	1472.94	9.39	2.29	N/A
CSL	CSL Limited	125070.59	263.82	2.14	N/A
GMG	Goodman Group	67345.54	35.98	2.13	N/A
GWA	GWA Group Ltd	668.32	2.57	1.98	N/A
SEK	Seek Limited	8645.75	24.67	1.82	FY2025 Half Year Results Announcement
ORA	Orora Limited	2982.57	2.26	1.80	N/A
CNI	Centuria Capital	1440.21	1.77	1.73	N/A
NWL	Netwealth Group	7656.70	31.78	1.60	N/A
IMM	Immutep Ltd	487.62	0.34	1.49	N/A
GYG	Guzman Y Gomez Ltd	4320.34	43.19	1.46	N/A
DBI	Dalrymple Bay	1809.53	3.70	1.37	N/A
PTM	Platinum Asset	433.71	0.76	1.34	N/A

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
CGF	Challenger Limited	4238.26	5.58	-8.97	1H25 Market Release
BAP	Bapcor Limited	1731.00	4.71	-7.65	Resignation of Chief Financial Officer
OFX	OFX Group Ltd	340.32	1.36	-6.53	N/A
MIN	Mineral Resources.	6382.92	30.50	-6.10	N/A
SIG	Sigma Health Ltd	37741.42	3.09	-5.50	N/A
PLS	Pilbara Min Ltd	7143.80	2.10	-5.41	N/A
WHC	Whitehaven Coal	4701.70	5.34	-4.98	N/A
CRN	Coronado Global Res	1098.08	0.63	-4.58	N/A
NHC	New Hope Corporation	3761.74	4.25	-4.49	N/A
SYA	Sayona Mining Ltd	265.50	0.02	-4.35	N/A
VUL	Vulcan Energy	959.50	4.22	-4.31	N/A
PDN	Paladin Energy Ltd	3283.02	7.90	-4.01	N/A
RWC	Reliance Worldwide	4189.52	5.16	-3.91	Interim Results Announcement
LTR	Liontown Resources	1602.13	0.64	-3.79	N/A
BOE	Boss Energy Ltd	1302.83	3.06	-3.77	N/A
MYX	Mayne Pharma Ltd	450.91	5.35	-3.60	N/A
JBH	JB Hi-Fi Limited	11128.01	98.23	-3.49	N/A
ARU	Arafura Rare Earths	357.33	0.14	-3.45	N/A
FPR	Fleetpartners Group	614.52	2.55	-3.41	N/A
WA1	Wa1ResourcesLtd	896.56	12.80	-3.32	N/A
BMN	Bannerman Energy Ltd	516.69	2.80	-3.11	N/A
IEL	Idp Education Ltd	3479.20	12.12	-3.04	N/A
PNV	Polynovo Limited	1364.41	1.92	-3.04	N/A
BEN	Bendigo and Adelaide	6457.87	11.03	-2.99	N/A
WBC	Westpac Banking Corp	114236.01	32.31	-2.97	N/A
AEF	Australian Ethical	572.77	4.90	-2.97	N/A
RSG	Resolute Mining	755.81	0.35	-2.82	N/A
DYL	Deep Yellow Limited	1210.46	1.21	-2.81	N/A
IGO	IGO Limited	3650.03	4.69	-2.70	N/A
NVX	Novonix Limited	362.18	0.56	-2.63	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	517.02	0.20	0.00	N/A
ALD	Ampol Limited	6708.20	28.12	-0.11	N/A
BMN	Bannerman Energy Ltd	516.69	2.80	-3.11	N/A
BOE	Boss Energy Ltd	1302.83	3.06	-3.77	N/A
BPT	Beach Energy Limited	3273.71	1.42	-1.05	N/A
DYL	Deep Yellow Limited	1210.46	1.21	-2.81	N/A
KAR	Karooon Energy Ltd	1083.91	1.40	-2.11	N/A
LOT	Lotus Resources Ltd	472.53	0.20	-2.50	N/A
NHC	New Hope Corporation	3761.74	4.25	-4.49	N/A
NXG	Nexgenenergycanada	909.29	9.52	-1.86	N/A
PDN	Paladin Energy Ltd	3283.02	7.90	-4.01	N/A
STO	Santos Ltd	22409.63	6.89	-0.14	N/A
STX	Strike Energy Ltd	587.71	0.20	-2.44	N/A
VEA	Viva Energy Group	3923.23	2.43	-1.22	N/A
WDS	Woodside Energy	45266.19	23.49	-1.47	N/A
WHC	Whitehaven Coal	4701.70	5.34	-4.98	N/A
YAL	Yancoal Aust Ltd	7552.91	5.62	-1.75	N/A

### ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1022.74	0.89	-1.67	N/A
AMC	Ancor PLC	10550.82	16.02	0.19	N/A
BKW	Brickworks Limited	3919.98	25.61	-0.08	N/A
IPL	Incitec Pivot	5312.08	2.82	-1.05	N/A
JHX	James Hardie Indust	21907.56	50.37	-1.18	N/A
LTM	Arcadium Lithium PLC	2083.18	9.16	0.33	N/A
NUF	Nufarm Limited	1470.66	3.79	-1.30	N/A
ORA	Orora Limited	2982.57	2.26	1.80	N/A
ORI	Orica Limited	8358.23	17.09	-0.35	N/A



➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1572.61	1.21	-1.63	N/A
CMM	Capricorn Metals	3261.81	7.82	-1.14	N/A
DEG	De Grey Mining	4915.71	2.02	-1.46	N/A
EMR	Emerald Res NL	2674.17	4.04	-0.74	N/A
EVN	Evolution Mining Ltd	12353.82	6.16	-0.81	N/A
GMD	Genesis Minerals	3600.50	3.19	0.00	Corporate Presentation - Long Ore
GOR	Gold Road Res Ltd	2775.09	2.57	0.39	N/A
IPX	Iperionx Limited	1389.72	4.68	6.36	N/A
NEM	Newmont Corporation	8539.07	73.85	0.49	N/A
NST	Northern Star	20496.16	17.57	-1.90	N/A
PDI	Predictive Disc Ltd	875.06	0.34	0.00	N/A
PRU	Perseus Mining Ltd	3814.67	2.78	0.00	N/A
RMS	Ramelius Resources	3038.12	2.61	-0.76	RIU Explorers conference presentation
RRL	Regis Resources	2372.20	3.14	0.00	N/A
RSG	Resolute Mining	755.81	0.35	-2.82	N/A
SPR	Spartan Resources	1715.05	1.34	0.00	N/A
VAU	Vault Minerals Ltd	2755.00	0.40	-2.47	N/A
WAF	West African Res Ltd	1983.21	1.73	-0.57	N/A
WGX	Westgold Resources.	2320.05	2.43	-1.22	Beta Hunt Drilling Update

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3487.68	57.28	-1.70	N/A
ADT	Adriatic Metals	1146.42	4.05	0.00	Placement to Fast Track Expansion at Vares
ARU	Arafura Rare Earths	357.33	0.14	-3.45	N/A
BHP	BHP Group Limited	207015.17	40.97	0.42	Half Year 2025 Report and Accounts
BSL	BlueScope Steel Ltd	11074.90	25.25	0.00	N/A
CHN	Chalice Mining Ltd	573.81	1.49	1.02	Presentation - RIU Explorers Conference 2025
CIA	Champion Iron Ltd	3150.97	6.03	-0.82	N/A
CRN	Coronado Global Res	1098.08	0.63	-4.58	N/A
CSC	Capstonecorp	1744.88	9.78	-0.41	N/A
DRR	Deterra	2247.44	4.14	-2.59	Half Year Accounts
DVP	Develop Global Ltd	798.52	2.90	-1.36	N/A
FMG	Fortescue Ltd	59762.71	19.57	0.82	RHK: Compulsory Acquisition of Red Hawk Mining Shares
IGO	IGO Limited	3650.03	4.69	-2.70	N/A
ILU	Iluka Resources	2051.31	4.68	-2.30	N/A
IMD	Imdex Limited	1525.29	3.05	2.35	N/A
INR	Ioneer Ltd	400.46	0.17	0.00	N/A
LTR	Liontown Resources	1602.13	0.64	-3.79	N/A
LYC	Lynas Rare Earths	6477.60	6.86	-1.01	N/A
MAC	Metals Acquisition	716.77	17.90	-1.43	N/A
MEI	Meteoric Resources	175.02	0.08	1.32	RIU Explorers Conference Presentation
MIN	Mineral Resources.	6382.92	30.50	-6.10	N/A
NIC	Nickel Industries	3281.70	0.77	0.65	N/A
PLS	Pilbara Min Ltd	7143.80	2.10	-5.41	N/A
PMT	Patriotbatterymetals	171.34	0.30	0.00	N/A
PRN	Perenti Limited	1326.80	1.40	-1.41	N/A
RIO	Rio Tinto Limited	44894.89	120.66	-0.23	N/A
S32	South32 Limited	16669.26	3.67	-0.54	N/A
SFR	Sandfire Resources	5050.34	10.85	-1.45	N/A
SGM	Sims Limited	2718.46	14.09	0.14	N/A
SMR	Stanmore Resources	2325.59	2.53	-1.94	N/A
SYA	Sayona Mining Ltd	265.50	0.02	-4.35	N/A
SYR	Syrah Resources	260.54	0.25	-2.00	N/A
VSL	Vulcan Steel	1004.20	7.69	0.92	N/A
VUL	Vulcan Energy	959.50	4.22	-4.31	N/A
WA1	Wa1ResourcesLtd	896.56	12.80	-3.32	N/A
WC8	Wildcat Resources	294.77	0.22	0.00	N/A

## ➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	13000.51	7.58	-1.94	N/A
ALQ	ALS Ltd	8194.37	16.62	-1.66	N/A
ALX	Atlas Arteria	7355.73	5.07	0.00	N/A
ASB	Austral Limited	1307.83	3.60	0.00	N/A
AZJ	Aurizon Holdings Ltd	5621.15	3.19	0.63	N/A
BXB	Brambles Limited	26840.79	19.29	-0.62	N/A
CPU	Computershare Ltd	25145.16	42.02	-2.14	QUOTED: Ex Dividend
CWY	Cleanaway Waste Ltd	6023.80	2.70	0.00	N/A
DBI	Dalrymple Bay	1809.53	3.70	1.37	N/A
DOW	Downer EDI Limited	3606.35	5.40	0.56	Change of Director's Interest Notice
DRO	Droneshield Limited	536.35	0.60	-2.44	N/A
FBU	Fletcher Building	3106.45	2.83	-2.08	N/A
GWA	GWA Group Ltd	668.32	2.57	1.98	N/A
IPH	IPH Limited	1313.00	4.73	-1.46	N/A
JLG	Johns Lyng Group	1100.29	4.07	4.09	N/A
KLS	Kelsian Group Ltd	957.12	3.49	-1.13	N/A
MGH	Maas Group Holdings	1573.41	4.34	-1.59	N/A
MMS	McMillan Shakespeare	961.07	13.92	0.87	N/A
MND	Monadelphous Group	1539.38	16.42	5.32	Monadelphous Reports 2025 Half Year Results
NWH	NRW Holdings Limited	1554.45	3.35	-1.47	N/A
QAN	Qantas Airways	13921.43	9.20	0.00	N/A
QUB	Qube Holdings Ltd	7269.82	4.11	0.00	N/A
RDX	Redox Limited	2278.85	4.29	-1.15	N/A
REH	Reece Limited	14386.07	21.89	-1.71	N/A
RWC	Reliance Worldwide	4189.52	5.16	-3.91	Interim Results Announcement
SGH	SGH Ltd	22161.05	53.56	-1.63	N/A
SIQ	Smartgrp Corporation	1052.28	7.81	-0.64	N/A
SLX	Silex Systems	1234.91	5.09	-2.12	N/A
SSM	Service Stream	985.52	1.70	5.94	N/A
TCL	Transurban Group	41687.13	13.30	-0.97	N/A
VNT	Ventiaservicesgroup	3293.62	3.86	0.26	N/A
WOR	Worley Limited	7724.94	14.60	0.00	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	522.36	2.91	-2.02	N/A
ALL	Aristocrat Leisure	48988.16	77.75	-0.73	N/A
AOV	Amotiv	1380.84	10.00	1.01	Change of Director's Interest Notice
APE	Eagers Automotive	3360.13	12.93	-0.69	N/A
ARB	ARB Corporation.	3188.07	39.88	3.83	Appendix 4D and Half Year Financial Report
AX1	Accent Group Ltd	1199.92	2.14	0.94	N/A
BAP	Bapcor Limited	1731.00	4.71	-7.65	Resignation of Chief Financial Officer
BRG	Breville Group Ltd	5328.75	36.86	-0.43	N/A
CKF	Collins Foods Ltd	960.74	8.09	-0.74	N/A
CTD	Corp Travel Limited	2210.98	15.00	-0.73	N/A
CTT	Cettire	455.58	1.17	-2.09	N/A
DMP	Domino Pizza Enterpr	3047.77	32.69	-0.79	N/A
FLT	Flight Centre Travel	3867.56	17.28	-0.80	N/A
GEM	G8 Education Limited	1100.93	1.35	-0.74	N/A
GYG	Guzman Y Gomez Ltd	4320.34	43.19	1.46	N/A
HVN	Harvey Norman	6466.77	5.18	-0.19	N/A
IEL	Idp Education Ltd	3479.20	12.12	-3.04	N/A
JBH	JB Hi-Fi Limited	11128.01	98.23	-3.49	N/A
JIN	Jumbo Interactive	851.06	13.45	-1.03	N/A
KGN	Kogan.Com Ltd	468.37	4.63	-1.28	N/A
LNW	Light & Wonder Inc.	3949.42	153.71	0.38	N/A
LOV	Lovisa Holdings Ltd	3319.25	29.95	-0.10	N/A
NCK	Nick Scali Limited	1506.20	17.55	-0.34	N/A
PFP	Propel Funeral	812.57	5.87	-0.34	Acquisitions
PMV	Premier Investments	3845.11	23.98	-0.29	N/A
PWH	Pwr Holdings Limited	845.74	8.39	-0.24	N/A
SGR	The Star Ent Grp	387.27	0.16	14.81	N/A
SKC	Skycity Ent Grp Ltd	1018.67	1.34	-0.37	N/A
SUL	Super Ret Rep Ltd	3732.91	16.68	0.91	N/A
TAH	TABCORP Holdings Ltd	1496.59	0.65	-1.53	N/A
TLC	The Lottery Corp	11062.09	4.92	-1.01	N/A
TPW	Temple & Webster Ltd	2189.60	18.29	-0.54	N/A
WEB	Webjet Limited	1906.15	5.01	-0.40	N/A
WES	Wesfarmers Limited	89734.87	78.00	-1.40	N/A
WJL	Webjet Group Limited	296.36	0.77	1.32	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5155.02	7.31	2.67	Becoming a substantial holder
BGA	Bega Cheese Ltd	1808.43	5.96	0.51	N/A
COL	Coles Group	26510.90	19.71	-0.35	N/A
EDV	Endeavour	7934.04	4.45	0.45	N/A
ELD	Elders Limited	1420.77	7.50	0.40	N/A
GNC	GrainCorp Limited	1557.09	6.99	-0.43	N/A
ING	Inghams Group	1215.39	3.28	0.31	N/A
MTS	Metcash Limited	3504.48	3.20	0.31	N/A
RIC	Ridley Corporation	900.12	2.82	-1.05	N/A
SHV	Select Harvests	706.27	4.86	-2.21	Results of AGM
TWE	Treasury Wine Estate	8852.66	10.83	-0.73	N/A
WOW	Woolworths Group Ltd	37722.76	30.78	-0.32	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	752.16	3.69	-1.60	N/A
ANN	Ansell Limited	5236.50	36.14	0.72	N/A
COH	Cochlear Limited	17993.23	274.02	-0.36	N/A
CSL	CSL Limited	125070.59	263.82	2.14	N/A
CU6	Clarity Pharma	1092.51	3.38	-0.59	Response to ASX Cleansing Notice Timing Letter
CUV	Clinuvel Pharmaceut.	568.19	11.31	-0.35	N/A
EBO	Ebos Group Ltd	7374.79	37.60	-0.74	N/A
FPH	Fisher & Paykel H.	18867.83	31.79	-1.24	N/A
HLS	Healius	1067.42	1.46	-1.02	N/A
IDX	Integral Diagnostics	1130.33	2.97	-2.30	N/A
IMM	Immutep Ltd	487.62	0.34	1.49	N/A
IMU	Imugene Limited	305.75	0.04	2.44	N/A
MSB	Mesoblast Limited	3621.00	2.88	1.05	N/A
MVF	Monash IVF Group Ltd	473.41	1.21	-0.41	N/A
MYX	Mayne Pharma Ltd	450.91	5.35	-3.60	N/A
NAN	Nanosonics Limited	1053.31	3.44	-0.86	N/A
NEU	Neuren Pharmaceut.	1699.95	13.07	-1.73	N/A
OPT	Opthea Limited	1255.88	1.00	-1.96	Opthea Completes COAST Final Week 52 Patient Visit
PME	Pro Medicus Limited	29523.02	279.90	-0.93	N/A
PNV	Polynovo Limited	1364.41	1.92	-3.04	N/A
REG	Regis Healthcare Ltd	2018.37	6.68	-0.30	N/A
RHC	Ramsay Health Care	8104.82	35.17	-0.09	N/A
RMD	ResMed Inc.	22097.86	36.70	-0.89	N/A
SHL	Sonic Healthcare	13926.91	28.34	-2.24	N/A
SIG	Sigma Health Ltd	37741.42	3.09	-5.50	N/A
TLX	Telix Pharmaceutical	9220.20	27.24	-0.47	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	92713.61	30.61	-1.77	N/A
BEN	Bendigo and Adelaide	6457.87	11.03	-2.99	N/A
BOQ	Bank of Queensland.	4610.44	6.89	-1.15	N/A
CBA	Commonwealth Bank.	276071.09	162.60	-1.44	N/A
JDO	Judo Cap Holdings	2162.18	2.10	8.53	Judo 2025 Half Year ASX Announcement
MYS	MyState Limited	510.34	4.54	-1.30	N/A
NAB	National Aust. Bank	124399.17	39.51	-2.49	N/A
WBC	Westpac Banking Corp	114236.01	32.31	-2.97	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	572.77	4.90	-2.97	N/A
AFG	Aust Finance Grp	484.68	1.77	-1.12	N/A
AMP	AMP Limited	3595.07	1.41	-0.70	Change of Director's Interest Notice
ASX	ASX Limited	13230.91	68.04	-0.29	N/A
AUB	AUB Group Ltd	3288.93	27.96	-0.89	N/A
CCP	Credit Corp Group	1059.12	15.58	0.13	N/A
CGF	Challenger Limited	4238.26	5.58	-8.97	1H25 Market Release
FPR	Fleetpartners Group	614.52	2.55	-3.41	N/A
HLI	Helia Group Limited	1348.75	4.99	0.81	N/A
HMC	HMC Capital Limited	4082.41	10.88	9.90	HY25 Results Announcement
HUB	HUB24 Ltd	6603.41	84.39	3.74	HUB24 1HFY25 Results Announcement
IAG	Insurance Australia	17952.50	7.53	-0.79	QUOTED: Ex Dividend
IFL	Insignia Financial	3125.58	4.63	-0.64	N/A
IFT	Infratil Limited	9535.65	10.15	3.05	Infratil Increases its Investment in CDC
MAF	MA Financial Group	1403.59	7.73	-0.13	N/A
MFG	Magellan Fin Grp Ltd	1801.86	10.03	-0.30	N/A
MPL	Medibank Private Ltd	10878.31	3.95	0.00	N/A
MQG	Macquarie Group Ltd	90371.73	235.07	-0.86	N/A
NHF	NIB Holdings Limited	2887.66	5.94	0.00	N/A
NWL	Netwealth Group	7656.70	31.78	1.60	N/A
OFX	OFX Group Ltd	340.32	1.36	-6.53	N/A
PNI	Pinnacle Investment	5790.45	25.39	-0.63	N/A
PPT	Perpetual Limited	2718.47	23.92	0.76	N/A
PTM	Platinum Asset	433.71	0.76	1.34	N/A
QBE	QBE Insurance Group	30273.73	20.18	0.35	N/A
QRI	Qualitas Re Income	769.31	1.65	0.92	Shortfall Offer Early Close
SDF	Steadfast Group Ltd	6239.48	5.67	0.53	N/A
SOL	Soul Pattinson (W.H)	12539.94	34.23	0.38	N/A
SUN	Suncorp Group Ltd	20033.06	18.95	2.43	N/A
TYR	Tyro Payments	459.38	0.86	-1.15	N/A
XYZ	Block	6803.78	132.50	-0.81	N/A
ZIP	ZIP Co Ltd	3198.70	2.54	3.67	N/A

## ➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1085.79	1.21	-0.82	N/A
ARF	Arena REIT.	1582.17	3.95	-0.50	N/A
ASK	Abacus Storage King	1622.92	1.24	0.00	N/A
BWP	BWP Trust	2525.83	3.53	-0.28	N/A
CHC	Charter Hall Group	7828.10	16.47	-0.48	Becoming a substantial holder
CIP	Centuria I REIT	1860.35	2.95	0.68	N/A
CLW	Chtr H Lwr	2812.28	3.94	-0.51	N/A
CMW	Cromwell Prop	1113.02	0.43	1.18	N/A
CNI	Centuria Capital	1440.21	1.77	1.73	N/A
COF	Centuria Office REIT	701.87	1.17	-0.43	N/A
CQE	Charter Hall Soc In	1113.22	2.97	-0.34	N/A
CQR	Charter Hall Retail	2022.68	3.43	-1.44	HPI: Compulsory Acquisition Notice
DXI	Dexus Industria REIT	885.18	2.82	1.08	N/A
DXS	Dexus	8410.92	7.76	-0.77	HY25 Results release
GMG	Goodman Group	67345.54	35.98	2.13	N/A
GOZ	Growthpoint Property	1877.71	2.46	-1.20	N/A
GPT	GPT Group	9309.71	4.76	-2.06	N/A
HCW	Hlthcohcwellsreit	591.86	1.03	-2.37	N/A
HDN	Homeco Daily Needs	2540.34	1.22	-0.41	N/A
INA	Ingenia Group	2392.51	5.80	-1.19	N/A
LIC	Lifestyle Communit.	1197.92	9.95	1.12	N/A
LLC	Lendlease Group	4671.62	6.71	-0.89	N/A
MGR	Mirvac Group	8759.81	2.18	-1.80	N/A
NSR	National Storage	3136.69	2.28	0.44	N/A
PXA	Pexagroup	2109.62	11.70	-1.52	N/A
RFF	Rural Funds Group	676.17	1.73	-0.58	N/A
RGN	Region Group	2488.50	2.14	0.00	N/A
SCG	Scentre Grp	19350.50	3.67	-1.34	N/A
SGP	Stockland	12914.60	5.37	-0.74	N/A
URW	Unibailrodawestfield	656.59	6.56	-1.20	N/A
VCX	Vicinity Centres	10424.71	2.26	-1.31	N/A
WPR	Waypoint REIT	1652.77	2.45	-0.41	N/A

### ➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4471.37	24.79	0.28	N/A
AD8	Audinate Group Ltd	799.25	10.41	8.55	N/A
BRN	Brainchip Ltd	631.19	0.32	-1.56	N/A
CDA	Codan Limited	3104.60	17.25	0.88	N/A
DDR	Dicker Data Limited	1624.96	8.96	-0.44	N/A
DTL	Data3 Limited	1137.03	7.41	0.95	N/A
GTK	Gentrack Group Ltd	1206.43	11.11	-0.80	N/A
HSN	Hansen Technologies	1161.08	5.68	-0.35	N/A
IFM	Infomedia Ltd	569.32	1.49	-1.98	FY25 Half Year Results Announcement
IRE	IRESS Limited	1781.97	9.45	-0.94	Ceasing to be a substantial holder
MAQ	Macquarie Technology	2134.58	83.50	0.82	N/A
MP1	Megaport Limited	1472.94	9.39	2.29	N/A
NVX	Novonix Limited	362.18	0.56	-2.63	N/A
NXL	Nuix Limited	1647.05	5.11	2.61	N/A
NXT	NEXTDC Limited	9542.20	15.05	1.01	N/A
RUL	Rpmglobal Hldgs Ltd	620.32	2.74	-2.14	N/A
SDR	Siteminder	1818.04	6.47	-0.46	N/A
TNE	Technology One	10488.89	32.20	0.50	N/A
WBT	Weebit Nano Ltd	443.56	2.16	0.93	N/A
WTC	WiseTech Global Ltd	41377.23	123.38	-0.27	N/A
XRO	Xero Ltd	28317.72	184.32	-0.36	N/A

### ➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1171.06	3.93	-0.76	N/A
CAR	CAR Group Limited	14446.74	38.05	-0.52	N/A
CNU	Chorus Limited	3414.69	7.88	0.13	N/A
DHG	Domain Holdings Aus	2027.62	3.18	-0.93	N/A
EVT	EVT Limited	1971.40	12.24	0.91	N/A
NEC	Nine Entertainment	2370.71	1.49	-0.67	N/A
NWS	News Corp..	1773.87	54.77	-1.30	N/A
OML	Ooh!Media Limited	692.33	1.28	-0.78	N/A
REA	REA Group	35361.17	266.20	-0.54	N/A
SEK	Seek Limited	8645.75	24.67	1.82	FY2025 Half Year Results Announcement
SLC	Superloop Limited	1054.46	2.13	3.40	N/A
SPK	Spark New Zealand	4923.73	2.63	-1.50	N/A
TLS	Telstra Group	44831.18	3.89	0.26	N/A
TPG	TPG Telecom Limited	8143.92	4.42	0.91	N/A
TUA	Tuas Limited	3186.21	6.75	-0.88	N/A

### ➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7211.85	10.60	-1.12	N/A
APA	APA Group	8702.08	6.67	-0.74	N/A
ORG	Origin Energy	18261.13	10.55	-0.47	N/A



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