



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

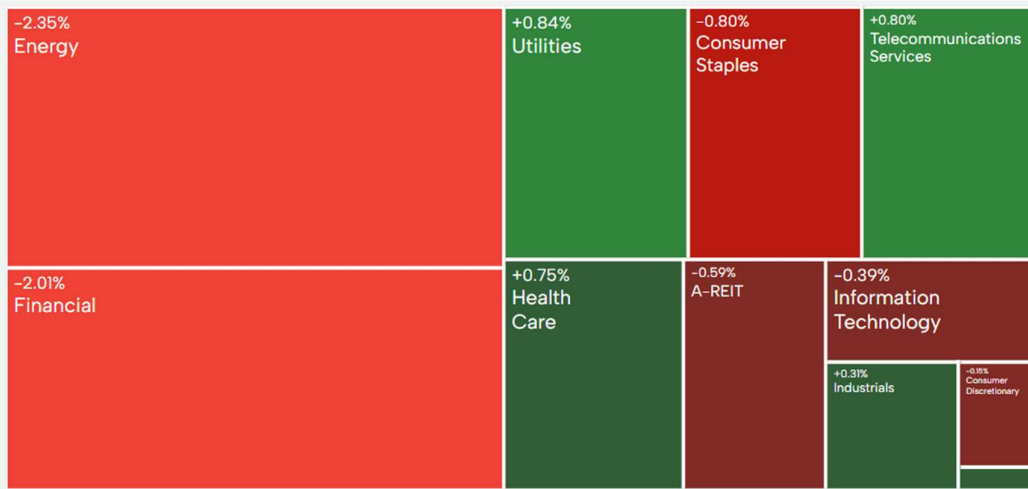
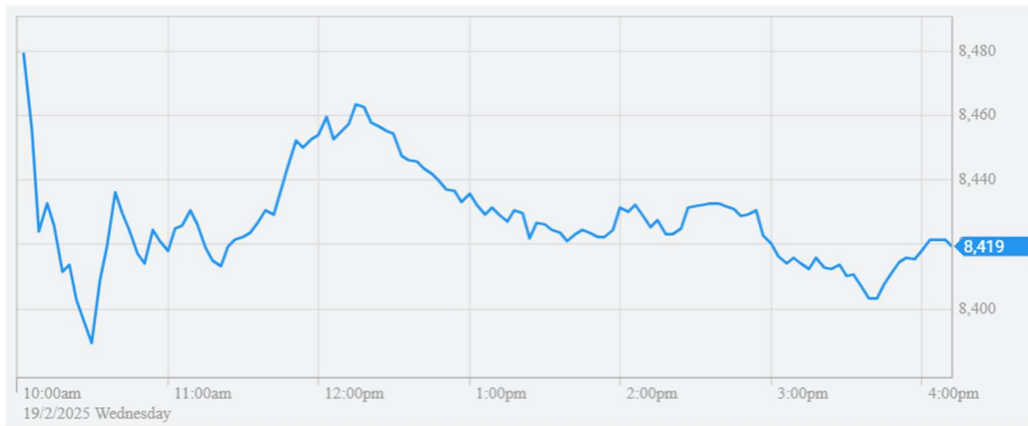
MARKET COMMENTARY

The Aussie market was sliding from the start and finished near the lows of the day. Bank bashing continues with NAB delivering the fuel to the fire today. Banks are overpriced, no growth and weak yield exposures being held up by global investors trading Aussie market and currency exposures. MIN shows how far former market darlings can fall. It leads other belted diversified miners like S32, IGO and ILU. We haven't even started the trade war cycle and already global growth is fading, miners are struggling, and RBA is cutting rates with fake excuses. The bond market is laughing at RBA like they did with US Fed and BOJ. Banks are going to get their margin squeeze in multiple dimensions while election cuts have a track record of not delivering follow-up cuts. Trump continues endless baseless claims and random policy statements. The daily tariff rants with no specification or follow-through is a daily event. Musk has gone from leading DOGE after turfing Vivek to now having nothing to do with DOGE. It may be something to do with lawyers saying DOGE taking out every department that investigated Musk and Trump businesses may seem conflict of interest. It now seems like DOGE has no leader or ability to do anything, and yet thousands are getting fired. Trump finished the day blaming Ukraine for starting the war and claiming Russia as potential partner. China is ramping up their tech sector. China is winning by doing nothing. It may be different this time!

CNBC on US and Ukraine War > President Donald Trump suggested Tuesday that Ukraine was responsible for Russia's invasion of the country three years ago, arguing Kyiv could have made a deal to avoid the conflict. "You should have never started it," Trump said of Ukraine while criticizing President Volodymyr Zelenskyy, who had expressed concern that his country was not included in talks between the U.S. and Russia on Tuesday in Saudi Arabia. "I think I have the power to end this war, and I think it's going very well. But today I heard, 'Oh, well, we weren't invited.' Well, you've been there for three years," Trump told reporters at his Mar-a-Lago resort. "You should have never started it. You could have made a deal."

CNBC on NZ > New Zealand's central bank on Wednesday slashed benchmark rates by 50 basis points to 3.75%, marking its fourth straight cut, as easing inflation offers the central bank room to boost a sputtering economy. The move was in line with expectations from economists polled by Reuters, and marks the lowest the policy rate since November 2022. In its monetary policy statement, the Reserve Bank of New Zealand said inflation remained near the mid-point of its target band of 1%-3%, prompting it to lower rates. New Zealand reported headline inflation rate of 2.2% in the quarter ended December 2024, with price growth falling for seven of the last eight quarters, according to LSEG data. The rate cut also comes at a time when the country's growth has been declining on a year-on-year basis for five straight quarters to September 2024, according to government data.

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	8350.90	-61.00	-0.73	DXY	106.7750	-0.1650	-0.15	SPTGLD	2934.91	-0.14	0.00
S&P 200	8419.20	-61.80	-0.73	AUDUSD	0.6369	0.0016	0.25	TWI	60.70	0.10	0.17
Mid Cap	10646.70	1.70	0.02	NZDAUD	0.8995	0.0015	0.17	WTIS	72.07	0.22	0.31
Small Cap	3245.70	-0.80	-0.02	GBPAUD	1.9822	-0.0033	-0.17	BRENT	76.04	0.20	0.26
Micro Cap	2391.40	-6.40	-0.27	EURAUD	1.6424	-0.0018	-0.11	COPP3M	9376.50	-38.50	-0.41
NZ50G	13033.36	-17.76	-0.14	EURUSD	1.0461	0.0015	0.14	NICK3M	15360.00	0.00	0.00
JAPAN	39135.88	-134.52	-0.34	USDJPY	151.6480	-0.4170	-0.27	ZINC	2836.00	33.00	1.18
KOSPI	2671.51	44.70	1.70	CNYUSD	0.1373	-0.0001	-0.09	Security	Last	+/-	%
SING	3932.58	7.02	0.18	Security	Last	+/-	%	DOWFUT	44689.00	46.00	0.10
SHANGHAI	3349.53	25.04	0.75	USBON	4.5454	0.0351	0.78	NASFUT	22270.50	38.25	0.17
HNGKNG	22879.81	-97.00	-0.42	USLBR	4.7690	0.0380	0.80	SPFUT	6154.25	7.50	0.12
GERMAN	22844.50	0.00	0.00	BOND10	4.5260	0.0220	0.49				
CAC40	8206.56	0.00	0.00	BBSR3M	4.1691	-0.0049	-0.12				
FTSE	8766.73	-1.28	-0.01	VIX	15.35	-0.02	-0.13				
DOWJON	44556.34	10.26	0.02	XVI	11.05	0.10	0.90				
NASDAQ	20041.26	14.49	0.07								
SP500	6129.58	14.95	0.24								

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

The United Kingdom's unemployment rate held steady at 4.4% from October to December 2024, defying expectations of a rise to 4.5%. This remains the highest level since the three months ending in May, driven by an increase in individuals unemployed for up to 12 months. Compared to the same period last year, the number of people unemployed for both up to 12 months and over 12 months increased. Meanwhile, the number of employed individuals rose by 107 thousand to 33.86 million, with a year-on-year growth in full-time and part-time employees. The number of people with second jobs also increased, now representing 3.8% of all employed individuals. Lastly, the economic activity rate edged lower to 21.5% from 21.6% in the preceding period.

Regular pay in the UK, excluding bonuses, increased by 5.9% year-on-year to GBP 664/week in the three months to December 2024, accelerating from 5.6% in the previous period and matching market consensus. It was the fastest increase since the three months to April, with private-sector wage growth accelerating to 6.2%, the strongest gain since September to November 2023, up from 5.9% in the previous period but slightly below the Bank of England's forecast of 6.3%. Wage growth also picked up in the public sector, rising to 4.7% from 4.2%. Wholesale, retailing, hotels, and restaurants saw the most significant increase (6.6%), followed by construction (6.5%), manufacturing (6%), services (6%), and finance and business services (5.9%). Adjusted for inflation, wage growth in real terms rose by 2.5%, the highest in seven months, up from the prior figure of 2.4%.

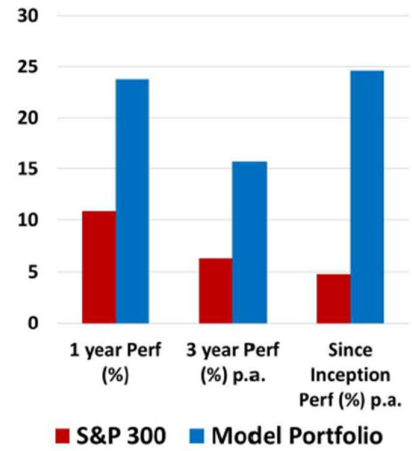
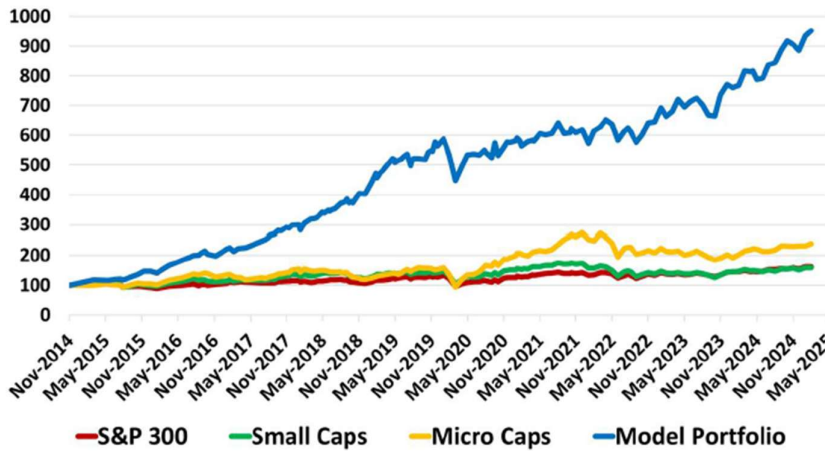
The ZEW Indicator of Economic Sentiment for the Euro Area rose by 6.2 point from the prior month to 24.2 in February 2025, the highest in seven months and near expectations of 24.3. In February, about 58% of the analysts surveyed expected no changes in economic activity, 33.1% saw an improvement and 8.9% anticipated a deterioration. In the meantime, the indicator of the current economic situation increased by 8.5 points to -45.3 and inflation expectations decreased by 3.8 points to -18.6.

The annual inflation rate inched higher to 1.9% in January of 2025 from 1.8% in the previous month, in line with market expectations. With the result, inflation remained at or below the Bank of Canada's midpoint target of 2% for the sixth consecutive month, backing expectations that the central bank is likely to continue its loosening cycle. Inflation rose sharply for transportation (3.4% vs 2.3% in December 2024) as higher prices for oil and natural gas drove consumer gasoline costs to surge by 8.6% (vs 3.5%). Also, prices rose for passenger vehicles (0.4%) for their first annual increase in eight months. On the other hand, inflation remained unchanged for shelter (at 4.5%) and prices fell for food (-0.6% vs 0.6%) due to tax cuts on the sector. In the meantime, BoC core measures of the median and trimmed-mean rates were both at 2.7%, above their expectations. From the previous month, Canadian consumer prices edged higher by 0.1%.

Australia's seasonally adjusted wage price index increased by 3.2% year-over-year in Q4 of 2024, slowing from an upwardly revised 3.6% growth in Q3 and matching market forecasts of a 3.2% gain. This marked the weakest wage price growth since Q3 of 2022, as wages in the public sector grew the least since Q4 of 2022 and fell below 3% for the first time since Q2 of 2023 (2.8% vs 3.7% in Q3), while private sector growth (3.3% vs 3.5%) was the lowest since Q2 of 2022. In original terms, the electricity, gas, water, and waste services industry recorded the highest annual rise (4.7%), followed by transport, postal, and warehousing (3.8%), and manufacturing (3.7%). Meanwhile, the main industry contributors to the quarterly rise were jobs in health care and social assistance, manufacturing, and construction. On a quarterly basis, wage prices were up by 0.7%, easing from an upwardly revised 0.9% rise in Q3, softer than estimates of a 0.8% growth and marking the softest growth since Q1 of 2022.

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Yield investing can outperform in an expensive market with risk management!



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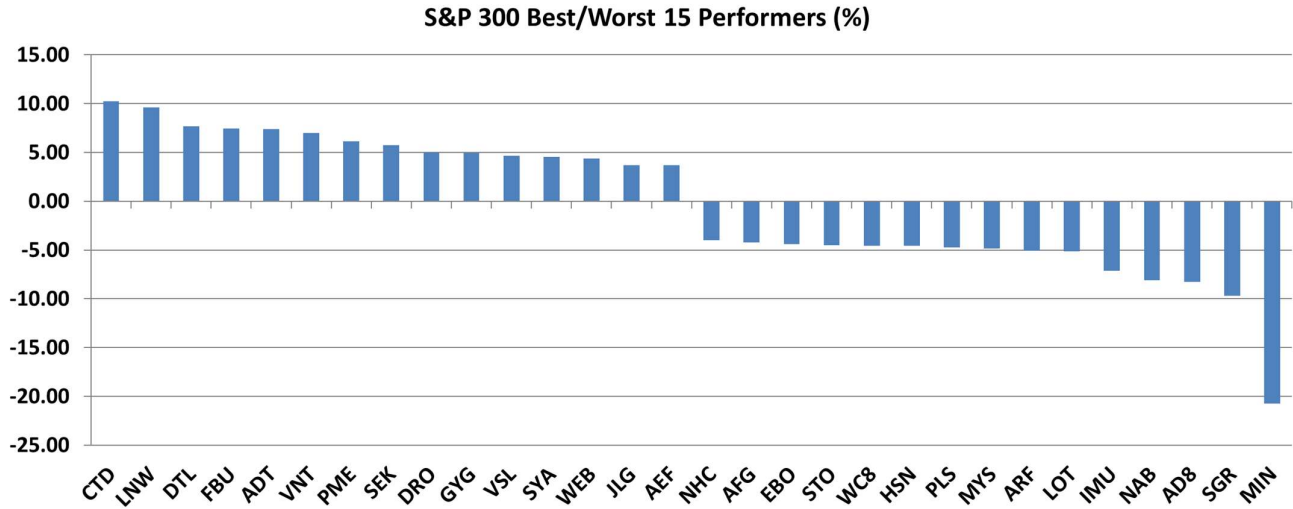
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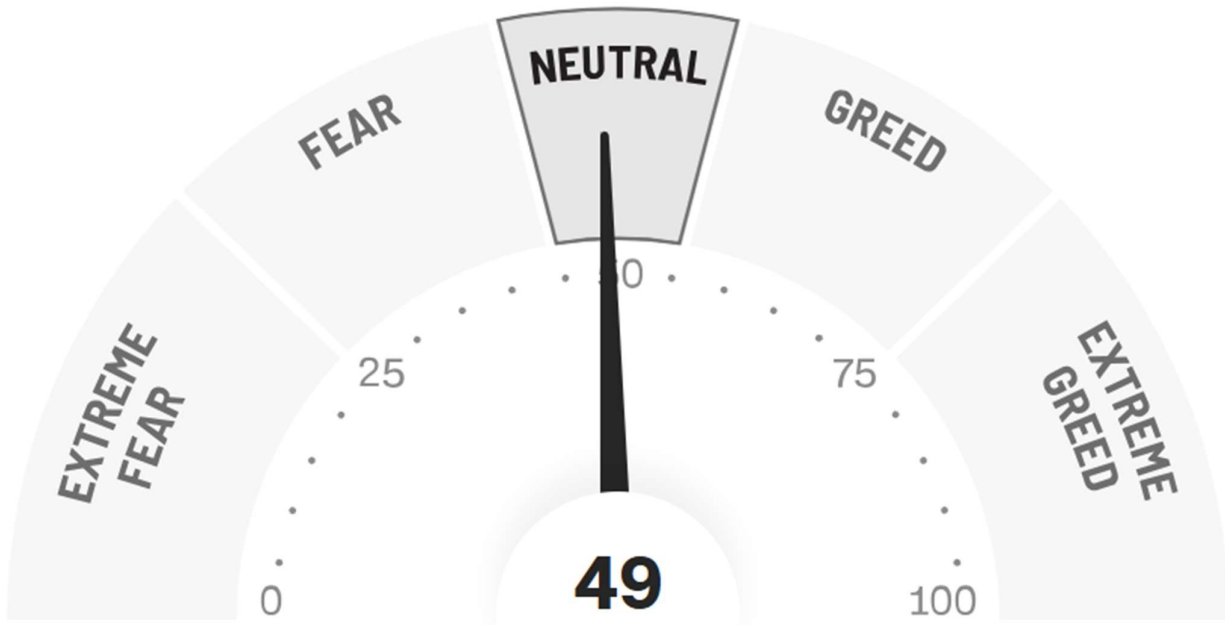
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
CTD	Corp Travel Limited	2194.89	16.54	10.27	Half Yearly Report and Accounts and profit guidance
LNW	Light & Wonder Inc.	3964.38	168.52	9.64	Strategic Acquisition - Charitable Gaming Assets
DTL	Data3 Limited	1147.87	7.98	7.69	DTL reports solid result in line with guidance
FBU	Fletcher Building	3041.96	3.04	7.42	Fletcher Building announces HY25 Results
ADT	Adriatic Metals	1146.42	4.35	7.41	N/A
VNT	Ventiaservicesgroup	3302.17	4.13	6.99	FY24 Results - Media Release
PME	Pro Medicus Limited	29249.24	297.14	6.16	N/A
SEK	Seek Limited	8802.75	26.09	5.76	N/A
DRO	Droneshield Limited	523.27	0.63	5.00	N/A
GYG	Guzman Y Gomez Ltd	4383.26	45.32	4.93	N/A
VSL	Vulcan Steel	1013.43	8.05	4.68	N/A
SYA	Sayona Mining Ltd	253.95	0.02	4.55	N/A
WEB	Webjet Limited	1898.57	5.23	4.39	N/A
JLG	Johns Lyng Group	1145.31	4.22	3.69	N/A
AEF	Australian Ethical	555.76	5.08	3.67	N/A
FLT	Flight Centre Travel	3836.48	17.87	3.41	N/A
WGX	Westgold Resources.	2291.76	2.51	3.29	Press Release: Response to press speculation
JHX	James Hardie Indust	21649.67	51.94	3.12	James Hardie Q3 FY25 Results
TLC	The Lottery Corp	10950.80	5.07	3.05	Half Year Results ASX Release
MYX	Mayne Pharma Ltd	434.67	5.51	2.99	N/A
IMD	Imdex Limited	1561.12	3.14	2.95	N/A
PRU	Perseus Mining Ltd	3814.67	2.86	2.88	Change in substantial holding for PDI
KLS	Kelsian Group Ltd	946.28	3.59	2.87	N/A
GMD	Genesis Minerals	3600.50	3.28	2.82	Strong financials highlight substantial cashflow upside
DOW	Downer EDI Limited	3626.50	5.55	2.78	N/A
NEU	Neuren Pharmaceut.	1670.55	13.41	2.60	Fast Track granted by FDA for NNZ-2591 in Pitt Hopkins
PWH	Pwr Holdings Limited	843.73	8.60	2.50	N/A
GOR	Gold Road Res Ltd	2785.93	2.63	2.33	N/A
SOL	Soul Pattinson (W.H)	12587.75	35.00	2.25	N/A
GEM	G8 Education Limited	1092.83	1.38	2.22	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
MIN	Mineral Resources.	5993.82	24.18	-20.72	N/A
SGR	The Star Ent Grp	444.65	0.14	-9.68	N/A
AD8	Audinate Group Ltd	867.59	9.55	-8.26	N/A
NAB	National Aust. Bank	121303.37	36.30	-8.12	2025 First Quarter Trading Update
IMU	Imugene Limited	313.21	0.04	-7.14	N/A
LOT	Lotus Resources Ltd	460.72	0.19	-5.13	N/A
ARF	Arena REIT.	1574.20	3.75	-5.06	N/A
MYS	MyState Limited	503.68	4.32	-4.85	N/A
PLS	Pilbara Min Ltd	6757.65	2.00	-4.76	Becoming a substantial holder
HSN	Hansen Technologies	1157.01	5.42	-4.58	1H25 Release Announcement
WC8	Wildcat Resources	294.77	0.21	-4.55	N/A
STO	Santos Ltd	22377.16	6.58	-4.50	Santos 2024 Full-year results
EBO	Ebos Group Ltd	7320.43	35.94	-4.41	Half Year Results Media Release and leadership change
AFG	Aust Finance Grp	479.26	1.70	-4.24	N/A
NHC	New Hope Corporation	3592.68	4.08	-4.00	N/A
OPT	Opthea Limited	1231.26	0.96	-4.00	N/A
MEI	Meteoric Resources	177.32	0.07	-3.90	N/A
HMC	HMC Capital Limited	4486.53	10.46	-3.86	HY25 Results Announcement
SGP	Stockland	12819.11	5.17	-3.72	Stockland 1H25 Result
DMP	Domino Pizza Enterpr	3023.72	31.52	-3.58	Ceasing to be a substantial holder
ARU	Arafura Rare Earths	345.01	0.14	-3.57	N/A
ADH	Adairs Limited	511.81	2.81	-3.44	N/A
LLC	Lendlease Group	4630.22	6.48	-3.43	N/A
CNI	Centuria Capital	1465.11	1.71	-3.40	N/A
HCW	Hlthcohcwellsreit	577.83	1.00	-3.40	N/A
PMT	Patriotbatterymetals	171.34	0.29	-3.33	N/A
NXT	NEXTDC Limited	9638.26	14.56	-3.26	N/A
IFT	Infratil Limited	9826.07	9.82	-3.25	N/A
CRN	Coronado Global Res	1047.78	0.61	-3.20	Change of Director's Interest Notice
BRN	Brainchip Ltd	621.33	0.31	-3.17	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	6701.06	27.99	-0.46	N/A
BMN	Bannerman Energy Ltd	500.60	2.84	1.43	N/A
BOE	Boss Energy Ltd	1253.67	3.01	-1.63	N/A
BPT	Beach Energy Limited	3239.49	1.40	-1.41	N/A
DYL	Deep Yellow Limited	1176.43	1.18	-2.48	N/A
KAR	Karoon Energy Ltd	1061.09	1.38	-1.08	N/A
LOT	Lotus Resources Ltd	460.72	0.19	-5.13	N/A
NHC	New Hope Corporation	3592.68	4.08	-4.00	N/A
NXG	Nexgenenergycanada	892.42	9.63	1.16	N/A
PDN	Paladin Energy Ltd	3151.38	7.96	0.76	N/A
STO	Santos Ltd	22377.16	6.58	-4.50	Santos 2024 Full-year results
STX	Strike Energy Ltd	573.38	0.20	-2.50	N/A
VEA	Viva Energy Group	3875.38	2.42	-0.41	N/A
WDS	Woodside Energy	44601.63	23.03	-1.96	N/A
WHC	Whitehaven Coal	4467.45	5.19	-2.81	N/A
YAL	Yancoal Aust Ltd	7420.87	5.62	0.00	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1005.69	0.87	-2.26	N/A
AMC	Ancor PLC	10570.62	16.16	0.87	N/A
BKW	Brickworks Limited	3916.92	25.46	-0.59	N/A
IPL	Incitec Pivot	5256.17	2.81	-0.35	N/A
JHX	James Hardie Indust	21649.67	51.94	3.12	James Hardie Q3 FY25 Results
LTM	Arcadium Lithium PLC	2090.03	9.14	-0.22	N/A
NUF	Nufarm Limited	1451.51	3.81	0.53	N/A
ORA	Orora Limited	3036.31	2.21	-2.21	N/A
ORI	Orica Limited	8328.99	17.02	-0.41	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1546.93	1.21	0.41	N/A
CMM	Capricorn Metals	3229.74	7.90	1.02	N/A
DEG	De Grey Mining	4843.78	2.06	1.98	RIU Explorers Conference Presentation
EMR	Emerald Res NL	2654.46	4.06	0.50	N/A
EVN	Evolution Mining Ltd	12254.35	6.28	1.95	N/A
GMD	Genesis Minerals	3600.50	3.28	2.82	Strong financials highlight substantial cashflow upside
GOR	Gold Road Res Ltd	2785.93	2.63	2.33	N/A
IPX	Iperionx Limited	1478.16	4.54	-2.99	N/A
NEM	Newmont Corporation	8580.90	74.18	0.45	N/A
NST	Northern Star	20107.06	17.94	2.11	N/A
PDI	Predictive Disc Ltd	875.06	0.34	1.49	Change in substantial holding
PRU	Perseus Mining Ltd	3814.67	2.86	2.88	Change in substantial holding for PDI
RMS	Ramelius Resources	3015.01	2.62	0.38	N/A
RRL	Regis Resources	2372.20	3.18	1.27	N/A
RSG	Resolute Mining	734.52	0.35	1.45	N/A
SPR	Spartan Resources	1715.05	1.30	-2.99	N/A
VAU	Vault Minerals Ltd	2686.98	0.40	1.27	N/A
WAF	West African Res Ltd	1971.81	1.72	-0.87	N/A
WGX	Westgold Resources.	2291.76	2.51	3.29	Press Release: Response to press speculation

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3428.43	58.03	1.31	N/A
ADT	Adriatic Metals	1146.42	4.35	7.41	N/A
ARU	Arafura Rare Earths	345.01	0.14	-3.57	N/A
BHP	BHP Group Limited	207877.73	40.98	0.02	BHP prices US bond
BSL	BlueScope Steel Ltd	11074.90	24.82	-1.70	N/A
CHN	Chalice Mining Ltd	579.65	1.45	-2.68	N/A
CIA	Champion Iron Ltd	3125.05	5.95	-1.33	N/A
CRN	Coronado Global Res	1047.78	0.61	-3.20	Change of Director's Interest Notice
CSC	Capstonecorp	1737.77	9.53	-2.56	N/A
DRR	Deterra	2189.27	4.02	-2.90	N/A
DVP	Develop Global Ltd	787.66	2.87	-1.03	N/A
FMG	Fortescue Ltd	60255.34	19.45	-0.61	N/A
IGO	IGO Limited	3551.59	4.64	-1.07	N/A
ILU	Iluka Resources	2004.21	4.56	-2.56	Iluka Full Year Results to 31 December 2024
IMD	Imdex Limited	1561.12	3.14	2.95	N/A
INR	Ioneer Ltd	400.46	0.17	-2.94	Half Yearly Report and Accounts
LTR	Liontown Resources	1541.44	0.63	-1.57	N/A
LYC	Lynas Rare Earths	6412.17	6.68	-2.62	N/A
MAC	Metals Acquisition	706.51	17.58	-1.79	N/A
MEI	Meteoric Resources	177.32	0.07	-3.90	N/A
MIN	Mineral Resources.	5993.82	24.18	-20.72	N/A
NIC	Nickel Industries	3303.15	0.77	0.00	N/A
PLS	Pilbara Min Ltd	6757.65	2.00	-4.76	Becoming a substantial holder
PMT	Patriotbatterymetals	171.34	0.29	-3.33	N/A
PRN	Perenti Limited	1308.11	1.42	1.43	N/A
RIO	Rio Tinto Limited	44790.95	121.95	1.07	N/A
S32	South32 Limited	16578.92	3.66	-0.27	N/A
SFR	Sandfire Resources	4976.95	10.73	-1.11	N/A
SGM	Sims Limited	2722.32	13.99	-0.71	N/A
SMR	Stanmore Resources	2280.52	2.50	-1.19	N/A
SYA	Sayona Mining Ltd	253.95	0.02	4.55	N/A
SYR	Syrah Resources	255.33	0.24	-2.04	N/A
VSL	Vulcan Steel	1013.43	8.05	4.68	N/A
VUL	Vulcan Energy	918.17	4.31	2.13	N/A
WA1	Wa1ResourceLtd	866.76	12.77	-0.23	N/A
WC8	Wildcat Resources	294.77	0.21	-4.55	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	12748.23	7.58	0.00	N/A
ALQ	ALS Ltd	8058.61	16.64	0.12	N/A
ALX	Atlas Arteria	7355.73	5.03	-0.79	N/A
ASB	Austal Limited	1307.83	3.59	-0.28	N/A
AZJ	Aurizon Holdings Ltd	5656.62	3.23	1.25	N/A
BXB	Brambles Limited	26674.85	19.62	1.71	N/A
CPU	Computershare Ltd	24606.42	42.59	1.36	N/A
CWY	Cleanaway Waste Ltd	6023.80	2.69	-0.37	Appendix 4D and Consolidated Financial Report
DBI	Dalrymple Bay	1834.32	3.64	-1.62	N/A
DOW	Downer EDI Limited	3626.50	5.55	2.78	N/A
DRO	Droneshield Limited	523.27	0.63	5.00	N/A
FBU	Fletcher Building	3041.96	3.04	7.42	Fletcher Building announces HY25 Results
GWA	GWA Group Ltd	681.58	2.52	-1.95	N/A
IPH	IPH Limited	1293.85	4.79	1.27	N/A
JLG	Johns Lyng Group	1145.31	4.22	3.69	N/A
KLS	Kelsian Group Ltd	946.28	3.59	2.87	N/A
MGH	Maas Group Holdings	1548.43	4.28	-1.38	N/A
MMS	McMillan Shakespeare	969.43	14.14	1.58	N/A
MND	Monadelphous Group	1621.34	16.20	-1.34	N/A
NWH	NRW Holdings Limited	1531.59	3.29	-1.94	Trading Halt
QAN	Qantas Airways	13921.43	9.12	-0.87	N/A
QUB	Qube Holdings Ltd	7269.82	4.14	0.73	N/A
RDX	Redox Limited	2252.60	4.31	0.47	N/A
REH	Reece Limited	14140.59	21.62	-1.23	N/A
RWC	Reliance Worldwide	4025.69	5.03	-2.52	N/A
SGH	SGH Ltd	21798.82	53.46	-0.19	N/A
SIQ	Smartgrp Corporation	1045.59	7.85	0.51	N/A
SLX	Silex Systems	1208.79	5.07	-0.39	N/A
SSM	Service Stream	1044.04	1.65	-2.65	N/A
TCL	Transurban Group	41283.61	13.20	-0.75	N/A
VNT	Ventiaservicesgroup	3302.17	4.13	6.99	FY24 Results - Media Release
WOR	Worley Limited	7724.94	14.39	-1.44	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	511.81	2.81	-3.44	N/A
ALL	Aristocrat Leisure	48631.64	78.51	0.98	N/A
AOV	Amotiv	1394.79	9.95	-0.50	Change of Director's Interest Notice
APE	Eagers Automotive	3336.90	12.96	0.23	N/A
ARB	ARB Corporation.	3310.09	39.50	-0.95	N/A
AX1	Accent Group Ltd	1211.24	2.13	-0.47	N/A
BAP	Bapcor Limited	1598.63	4.64	-1.49	N/A
BRG	Breville Group Ltd	5305.72	37.20	0.92	N/A
CKF	Collins Foods Ltd	953.67	8.25	1.98	N/A
CTD	Corp Travel Limited	2194.89	16.54	10.27	Half Yearly Report and Accounts and profit guidance
CTT	Cettire	446.05	1.20	2.14	N/A
DMP	Domino Pizza Enterpr	3023.72	31.52	-3.58	Ceasing to be a substantial holder
FLT	Flight Centre Travel	3836.48	17.87	3.41	N/A
GEM	G8 Education Limited	1092.83	1.38	2.22	N/A
GYG	Guzman Y Gomez Ltd	4383.26	45.32	4.93	N/A
HVN	Harvey Norman	6454.31	5.13	-0.97	N/A
IEL	Idp Education Ltd	3373.43	12.26	1.16	N/A
JBH	JB Hi-Fi Limited	10739.88	96.00	-2.27	N/A
JIN	Jumbo Interactive	842.29	13.36	-0.67	N/A
KGN	Kogan.Com Ltd	462.38	4.59	-0.86	N/A
LNW	Light & Wonder Inc.	3964.38	168.52	9.64	Strategic Acquisition - Charitable Gaming Assets
LOV	Lovisa Holdings Ltd	3315.93	30.52	1.90	N/A
NCK	Nick Scali Limited	1501.06	17.32	-1.31	Ceasing to be a substantial holder
PFP	Propel Funeral	809.82	5.83	-0.68	N/A
PMV	Premier Investments	3833.92	23.85	-0.54	N/A
PWH	Pwr Holdings Limited	843.73	8.60	2.50	N/A
SGR	The Star Ent Grp	444.65	0.14	-9.68	N/A
SKC	Skycity Ent Grp Ltd	1014.87	1.32	-1.50	N/A
SUL	Super Ret Rep Ltd	3766.79	16.19	-2.94	N/A
TAH	TABCORP Holdings Ltd	1473.74	0.66	1.55	N/A
TLC	The Lottery Corp	10950.80	5.07	3.05	Half Year Results ASX Release
TPW	Temple & Webster Ltd	2177.69	18.44	0.82	N/A
WEB	Webjet Limited	1898.57	5.23	4.39	N/A
WES	Wesfarmers Limited	88475.79	76.60	-1.79	N/A
WJL	Webjet Group Limited	300.29	0.78	1.96	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5292.58	7.30	-0.14	N/A
BGA	Bega Cheese Ltd	1817.58	5.97	0.17	N/A
COL	Coles Group	26417.08	19.62	-0.46	N/A
EDV	Endeavour	7969.86	4.37	-1.80	N/A
ELD	Elders Limited	1426.48	7.35	-2.00	Change of Director's Interest Notice
GNC	GrainCorp Limited	1550.44	6.85	-2.00	N/A
ING	Inghams Group	1219.11	3.27	-0.30	Becoming a substantial holder
MTS	Metcash Limited	3515.46	3.15	-1.56	N/A
RIC	Ridley Corporation	890.65	2.76	-2.13	N/A
SHV	Select Harvests	690.64	4.94	1.65	N/A
TWE	Treasury Wine Estate	8787.75	10.70	-1.20	N/A
WOW	Woolworths Group Ltd	37600.60	30.55	-0.75	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	740.12	3.76	1.90	N/A
ANN	Ansell Limited	5274.45	36.02	-0.33	N/A
COH	Cochlear Limited	17929.11	278.00	1.45	N/A
CSL	CSL Limited	127743.42	264.85	0.39	Change of Director's Interest Notice
CU6	Clarity Pharma	1086.08	3.41	0.89	Clarity receives US FDA FTD for the treatment of mCRPC
CUV	Clinuvel Pharmaceut.	566.19	11.12	-1.68	N/A
EBO	Ebos Group Ltd	7320.43	35.94	-4.41	Half Year Results Media Release and leadership change
FPH	Fisher & Paykel H.	18633.37	31.91	0.38	N/A
HLS	Healius	1056.52	1.45	-0.34	N/A
IDX	Integral Diagnostics	1104.30	2.99	0.67	N/A
IMM	Immutep Ltd	494.90	0.33	-2.94	N/A
IMU	Imugene Limited	313.21	0.04	-7.14	N/A
MSB	Mesoblast Limited	3659.12	2.79	-3.13	N/A
MVF	Monash IVF Group Ltd	471.46	1.19	-1.65	N/A
MYX	Mayne Pharma Ltd	434.67	5.51	2.99	N/A
NAN	Nanosonics Limited	1044.20	3.46	0.58	N/A
NEU	Neuren Pharmaceut.	1670.55	13.41	2.60	Fast Track granted by FDA for NNZ-2591 in Pitt Hopkins
OPT	Opthea Limited	1231.26	0.96	-4.00	N/A
PME	Pro Medicus Limited	29249.24	297.14	6.16	N/A
PNV	Polynovo Limited	1322.96	1.93	0.78	N/A
REG	Regis Healthcare Ltd	2012.35	6.70	0.30	N/A
RHC	Ramsay Health Care	8097.91	34.87	-0.85	N/A
RMD	ResMed Inc.	21900.93	36.71	0.03	N/A
SHL	Sonic Healthcare	13614.65	28.84	1.76	N/A
SIG	Sigma Health Ltd	35663.91	3.02	-2.27	N/A
TLX	Telix Pharmaceutical	9176.40	26.82	-1.54	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	91077.14	30.13	-1.57	N/A
BEN	Bendigo and Adelaide	6264.75	11.04	0.09	N/A
BOQ	Bank of Queensland.	4557.52	6.82	-1.02	N/A
CBA	Commonwealth Bank.	272104.98	158.94	-2.25	QUOTED: Ex Dividend
JDO	Judo Cap Holdings	2346.55	2.10	0.00	N/A
MYS	MyState Limited	503.68	4.32	-4.85	N/A
NAB	National Aust. Bank	121303.37	36.30	-8.12	2025 First Quarter Trading Update
WBC	Westpac Banking Corp	110839.80	32.20	-0.34	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	555.76	5.08	3.67	N/A
AFG	Aust Finance Grp	479.26	1.70	-4.24	N/A
AMP	AMP Limited	3569.75	1.41	0.00	N/A
ASX	ASX Limited	13192.13	68.03	-0.01	N/A
AUB	AUB Group Ltd	3259.78	27.81	-0.54	N/A
CCP	Credit Corp Group	1060.48	15.78	1.28	N/A
CGF	Challenger Limited	3857.99	5.50	-1.43	N/A
FPR	Fleetpartners Group	593.57	2.57	0.78	N/A
HLI	Helia Group Limited	1359.65	4.96	-0.60	N/A
HMC	HMC Capital Limited	4486.53	10.46	-3.86	HY25 Results Announcement
HUB	HUB24 Ltd	6850.17	85.28	1.05	N/A
IAG	Insurance Australia	17810.59	7.69	2.12	N/A
IFL	Insignia Financial	3105.46	4.62	-0.22	N/A
IFT	Infratil Limited	9826.07	9.82	-3.25	N/A
MAF	MA Financial Group	1401.78	7.50	-2.98	N/A
MFG	Magellan Fin Grp Ltd	1796.49	10.10	0.70	N/A
MPL	Medibank Private Ltd	10878.31	3.95	0.00	N/A
MQG	Macquarie Group Ltd	89594.21	234.37	-0.30	N/A
NHF	NIB Holdings Limited	2887.66	5.88	-1.01	N/A
NWL	Netwealth Group	7779.09	31.81	0.09	N/A
OFX	OFX Group Ltd	318.10	1.34	-1.84	N/A
PNI	Pinnacle Investment	5754.19	25.50	0.43	N/A
PPT	Perpetual Limited	2739.08	24.00	0.33	N/A
PTM	Platinum Asset	439.54	0.76	0.66	N/A
QBE	QBE Insurance Group	30379.10	20.34	0.79	N/A
QRI	Qualitas Re Income	776.39	1.65	0.30	N/A
SDF	Steadfast Group Ltd	6272.67	5.70	0.53	N/A
SOL	Soul Pattinson (W.H)	12587.75	35.00	2.25	N/A
SUN	Suncorp Group Ltd	20520.35	19.18	1.21	N/A
TYR	Tyro Payments	454.10	0.87	0.58	N/A
XYZ	Block	6748.77	132.78	0.21	N/A
ZIP	ZIP Co Ltd	3316.20	2.56	0.79	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1076.86	1.20	-0.83	N/A
ARF	Arena REIT.	1574.20	3.75	-5.06	N/A
ASK	Abacus Storage King	1622.92	1.23	-0.81	N/A
BWP	BWP Trust	2518.69	3.50	-0.85	N/A
CHC	Charter Hall Group	7790.26	16.23	-1.46	N/A
CIP	Centuria I REIT	1873.05	2.93	-0.68	N/A
CLW	Chtr H Lwr	2798.07	3.89	-1.27	N/A
CMW	Cromwell Prop	1126.11	0.44	1.16	N/A
CNI	Centuria Capital	1465.11	1.71	-3.40	N/A
COF	Centuria Office REIT	698.88	1.17	-0.43	N/A
CQE	Charter Hall Soc In	1109.48	2.96	-0.34	N/A
CQR	Charter Hall Retail	1993.62	3.40	-0.87	N/A
DXI	Dexus Industria REIT	894.70	2.80	-0.71	N/A
DXS	Dexus	8346.39	7.58	-2.32	N/A
GMG	Goodman Group	68779.24	35.98	0.00	GMG 31 December 2024 Half Year Results and Equity Raise
GOZ	Growthpoint Property	1855.09	2.42	-1.63	N/A
GPT	GPT Group	9118.15	4.80	0.84	N/A
HCW	Hlthcohcwellsreit	577.83	1.00	-3.40	N/A
HDN	Homeco Daily Needs	2529.93	1.21	-0.82	N/A
INA	Ingenia Group	2363.98	5.78	-0.34	N/A
LIC	Lifestyle Communit.	1211.31	9.82	-1.31	N/A
LLC	Lendlease Group	4630.22	6.48	-3.43	N/A
MGR	Mirvac Group	8601.98	2.16	-0.92	N/A
NSR	National Storage	3150.51	2.26	-0.88	N/A
PXA	Pexagroup	2077.66	11.40	-2.56	ARNECC's Statement on Next Steps on Interoperability
RFF	Rural Funds Group	672.27	1.70	-1.45	N/A
RGN	Region Group	2488.50	2.13	-0.47	N/A
SCG	Scentre Grp	19090.42	3.67	0.00	N/A
SGP	Stockland	12819.11	5.17	-3.72	Stockland 1H25 Result
URW	Unibailrodawestfield	648.68	6.54	-0.30	N/A
VCX	Vicinity Centres	10288.14	2.28	0.88	FY25 Interim Results Announcement
WPR	Waypoint REIT	1646.06	2.43	-0.82	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4484.03	25.14	1.41	N/A
AD8	Audinate Group Ltd	867.59	9.55	-8.26	N/A
BRN	Brainchip Ltd	621.33	0.31	-3.17	N/A
CDA	Codan Limited	3131.83	17.14	-0.64	N/A
DDR	Dicker Data Limited	1617.73	9.10	1.56	N/A
DTL	Data3 Limited	1147.87	7.98	7.69	DTL reports solid result in line with guidance
GTK	Gentrack Group Ltd	1196.74	11.01	-0.90	N/A
HSN	Hansen Technologies	1157.01	5.42	-4.58	1H25 Release Announcement
IFM	Infomedia Ltd	558.04	1.49	0.34	N/A
IRE	IRESS Limited	1765.16	9.22	-2.43	N/A
MAQ	Macquarie Technology	2152.11	82.77	-0.87	N/A
MP1	Megaport Limited	1506.63	9.54	1.60	N/A
NVX	Novonix Limited	352.65	0.54	-2.70	Amended Quarterly Activities Report
NXL	Nuix Limited	1690.05	5.08	-0.59	N/A
NXT	NEXTDC Limited	9638.26	14.56	-3.26	N/A
RUL	Rpmglobal Hldgs Ltd	607.03	2.76	0.73	N/A
SDR	Siteminder	1809.65	6.46	-0.15	N/A
TNE	Technology One	10541.27	32.06	-0.43	FY24 AGM Chair's address to shareholders
WBT	Weebit Nano Ltd	447.70	2.16	0.00	N/A
WTC	WiseTech Global Ltd	41266.86	121.70	-1.36	N/A
XRO	Xero Ltd	28215.16	186.26	1.05	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1162.19	3.87	-1.53	N/A
CAR	CAR Group Limited	14371.20	37.50	-1.45	N/A
CNU	Chorus Limited	3419.03	7.97	1.14	N/A
DHG	Domain Holdings Aus	2008.67	3.14	-1.26	QUOTED: Ex Dividend
EVT	EVT Limited	1989.27	12.18	-0.49	N/A
NEC	Nine Entertainment	2354.86	1.48	-0.34	N/A
NWS	News Corp..	1750.85	54.84	0.13	N/A
OML	Ooh!Media Limited	686.95	1.30	1.57	N/A
REA	REA Group	35169.60	267.12	0.35	N/A
SEK	Seek Limited	8802.75	26.09	5.76	N/A
SLC	Superloop Limited	1090.29	2.11	-0.94	N/A
SPK	Spark New Zealand	4849.96	2.64	0.38	N/A
TLS	Telstra Group	44946.72	3.92	0.77	N/A
TPG	TPG Telecom Limited	8218.29	4.45	0.68	N/A
TUA	Tuas Limited	3158.14	6.76	0.15	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7131.12	10.72	1.13	N/A
APA	APA Group	8637.33	6.63	-0.60	N/A
ORG	Origin Energy	18174.99	10.70	1.42	N/A

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