



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

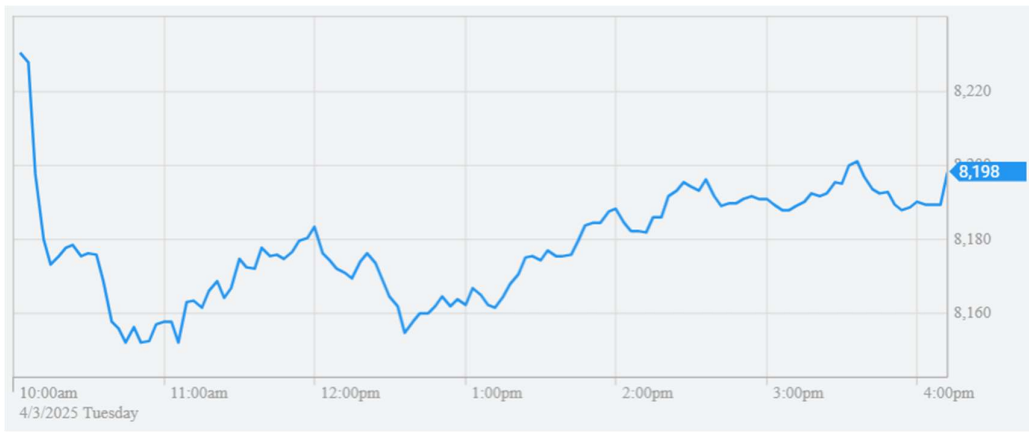
MARKET COMMENTARY

The Aussie market had a negative day despite global funds defending the market by buying big miners and big banks after morning sell off. We are down because the US market took a belting after weak economic data was followed by president Tariff delivering more. US is starting the Mexico and Canada tariffs and adding another 10% tariff on China. China is retaliating up to 15% tariffs. Canada and Mexico are also retaliating with 25% tariffs. US is planning to do 25% tariff on EU and also flagging number of export restrictions on commodities. Basically the savings from DOGE are just random cuts with no context. The main cuts over the past month have been removed from the list. They need tariff/taxes to fund massive debt/deficit blowout from tax cuts for the wealthy. The crypto grift 2.0 where crypto currency strategists reserve of vested interest group preferred crypto currencies to be bought using taxpayers' money gave up the gains in one day. It was a classic pump and dump like the meme coins from crypto grift 1.0 but this time there is even less details. US top three trading partners are Canada, Mexico and China. They benefit from lower than global prices with Canada and Mexico where US dwarves them by population size. Trump has raised handout to farmers before export restrictions on food while China is also like to target US farmers with tariffs. Just to keep chaos elevated, Trump has paused Ukraine support. It may be different this time!

CNBC on US and China Trade War > China announced Tuesday it would impose additional tariffs of up to 15% on some U.S. goods from March 10 and restrict exports to 15 U.S. companies. The retaliatory measures from China's Ministry of Finance and Ministry of Commerce came just as additional U.S. tariffs took effect on Chinese goods. The additional Chinese tariffs largely cover U.S. agricultural goods, including corn and soybeans, which will be subject to new duties of 15% and 10%, respectively, according to the finance ministry's website. Companies affected by the export controls include Leidos and General Dynamics Land Systems, according to the commerce ministry. China's relationship with the U.S. is bound to see disagreements, but China will not accept pressuring or threatening, Lou Qinjian, spokesperson for the third session of the 14th National People's Congress, told reporters Tuesday morning.

CNBC on US and Canada Trade War > Canada will impose 25% tariffs on C\$155 billion (\$107 billion) worth of U.S. goods from Tuesday if U.S. President Donald Trump's administration follows through with its proposed tariffs on Canadian goods, Prime Minister Justin Trudeau said on Monday. Canada will slap 25% tariffs on C\$30 billion worth of U.S. goods from Tuesday, while tariffs on the remaining C\$125 billion of products will come into effect in 21 days, Trudeau said in a statement. "Our tariffs will remain in place until the U.S. trade action is withdrawn, and should U.S. tariffs not cease, we are in active and ongoing discussions with provinces and territories to pursue several non-tariff measures," Trudeau added.

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 | 8126.30 | -49.90 | -0.61 | DXY | 106.4950 | 0.0050 | 0.00 | SPTGLD | 2889.91 | -3.63 | -0.13 |
| S&P 200 | 8198.10 | -47.60 | -0.58 | AUDUSD | 0.6200 | -0.0024 | -0.38 | TWI | 59.50 | 0.00 | 0.00 |
| Mid Cap | 10224.20 | -79.40 | -0.77 | NZDAUD | 0.9042 | 0.0020 | 0.22 | WTIS | 67.88 | -0.49 | -0.72 |
| Small Cap | 3102.30 | -54.90 | -1.74 | GBPAUD | 2.0479 | 0.0075 | 0.37 | BRENT | 71.00 | -0.62 | -0.87 |
| Micro Cap | 2243.20 | -38.30 | -1.68 | EURAUD | 1.6912 | 0.0063 | 0.38 | COPP3M | 9389.00 | 12.00 | 0.13 |
| NZ50G | 12469.71 | -80.35 | -0.64 | EURUSD | 1.0486 | -0.0001 | -0.01 | NICK3M | 15770.00 | 95.00 | 0.61 |
| JAPAN | 37167.06 | -618.41 | -1.64 | USDJPY | 149.3220 | -0.1830 | -0.12 | ZINC | 2806.50 | 38.50 | 1.39 |
| KOSPI | 2531.79 | -0.99 | -0.04 | CNYUSD | 0.1372 | 0.0003 | 0.21 | Security | Last | +/- | % |
| SING | 3896.44 | -12.48 | -0.32 | Security | Last | +/- | % | DOWFUT | 43320.00 | 73.00 | 0.17 |
| SHANGHAI | 3321.04 | 4.12 | 0.12 | USBON | 4.1507 | -0.0907 | -2.14 | NASFUT | 20573.25 | 105.00 | 0.51 |
| HNGKNG | 22992.04 | -14.23 | -0.06 | USLBR | 4.4570 | -0.0640 | -1.42 | SPFUT | 5878.50 | 17.75 | 0.30 |
| GERMAN | 23147.02 | 0.00 | 0.00 | BOND10 | 4.2670 | -0.0630 | -1.46 | | | | |
| CAC40 | 8199.71 | 88.08 | 1.09 | BBSR3M | 4.1153 | -0.0007 | -0.02 | | | | |
| FTSE | 8871.31 | 61.57 | 0.70 | VIX | 22.78 | 3.15 | 16.05 | | | | |
| DOWJON | 43191.24 | -649.67 | -1.48 | XVI | 12.40 | -0.30 | -2.39 | | | | |
| NASDAQ | 18350.19 | -497.09 | -2.64 | | | | | | | | |
| SP500 | 5849.72 | -104.78 | -1.76 | | | | | | | | |

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

The HCOB Eurozone Manufacturing PMI rose to 47.6 in February 2025, surpassing the preliminary estimate of 47.3 and improving from January's 46.6. While the sector remained in contraction, the downturn was the mildest since early 2023. Germany, France, Italy, and Austria saw slower rates of decline, while the Netherlands stabilized after seven months of contraction, and Ireland recorded stronger expansion. In contrast, Spain's factory activity shrank for the first time in over a year. Manufacturing output fell at the slowest pace in nine months, while new orders declined at their softest rate in nearly three years. However, job shedding accelerated to its fastest pace in four-and-a-half years. On the cost front, input price inflation climbed to a six-month high. Finally, business optimism was among the strongest seen since Russia's full-scale invasion of Ukraine three years ago.

The annual inflation rate in the Euro Area eased to 2.4% in February 2025, down from a six-month high of 2.5% in January but slightly above market expectations of 2.3%, according to a preliminary estimate. Price growth slowed for services (3.7% vs. 3.9% in January) and energy (0.2% vs. 1.9%), while inflation picked up for unprocessed food (3.1% vs. 1.4%) and non-energy industrial goods (0.6% vs. 0.5%). The core inflation rate, which excludes volatile food and energy prices, also eased to 2.6%, slightly above market forecasts of 2.5% but still marking its lowest level since January 2022.

Japan's unemployment rate was at 2.5% in January 2025, slightly above market estimates and December's readings of 2.4%. The number of unemployed increased by 20 thousand to a six-month peak of 1.74 million while employment increased by 130 thousand to a new peak of 68.27 million. The labor force rose by 130 thousand to 70.01 million, and those detached from the labor force declined by 110 thousand to 39.81 million. The non-seasonally adjusted labor force participation rate increased to 63.2% in November from 62.6% in the same month a year earlier. Meanwhile, the jobs-to-applications ratio edged up to a nine-month high of 1.26 from 1.25 in the previous three months, topping consensus of 1.25.

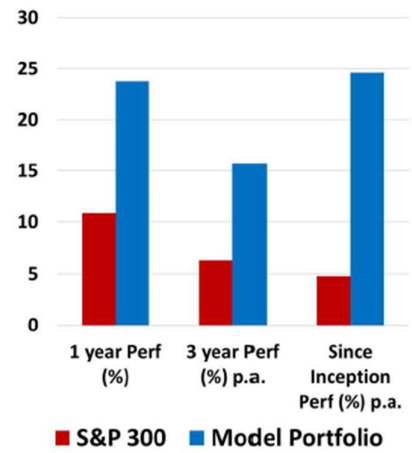
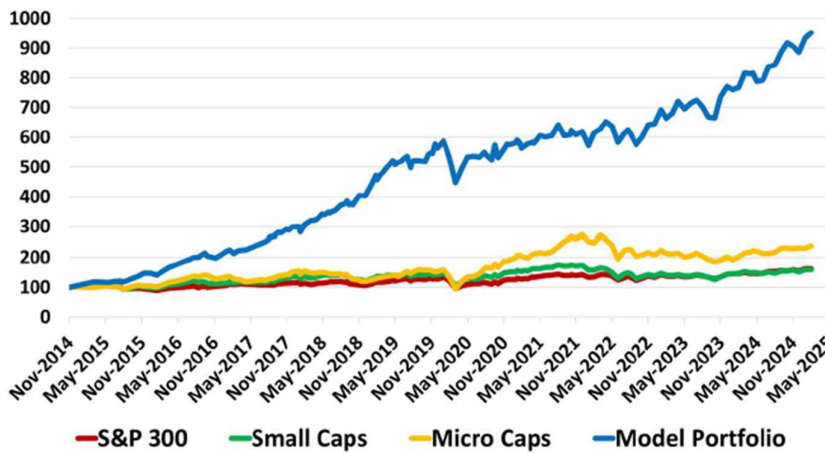
Retail sales in Australia increased by 0.3% month-on-month in January 2025, shifting from a 0.1% decline in the previous month and matching market expectations. Food-related spending supported the upturn, particularly cafes, restaurants and takeaway food services (1.1% vs -0.8% in December) and food retailing (0.7% vs -0.3%). Non-food industries also rose, led by other retailing (2.4% vs -1.6%), clothing, footwear and personal accessory retailing (2.0% vs -1.7%), and department stores (0.6% vs 0.2%). By contrast, household goods retailing posted a large fall (-4.4% vs 3.1%). Among states and regions, retail trade gained in Victoria (0.6%), Queensland (0.4%), South Australia (0.9%), Western Australia (0.4%), Tasmania (1.1%), and Australian Capital Territory. Meanwhile, turnover remained unchanged in Northern Territory but fell in New South Wales (-0.3%).

Australia's current account deficit declined to AUD 12.5 billion in Q4 2024 from a downwardly revised AUD 13.9 billion shortfall in Q3, indicating the seventh consecutive quarter of deficit despite missing market expectations of an AUD 11.9 billion gap. It marked the smallest current account gap since Q1 of 2024 as the surplus of goods and services increased to AUD 7.5 billion, the biggest in three quarters, from AUD 3.8 billion in Q3, largely attributed to rising goods exports, led by rises in rural goods exports. Meanwhile, the shortfall of net primary income widened to AUD 19.8 billion from the prior gap of AUD 17.5 billion, due to higher debt liability interest paid as the number of Australian-issued debt securities owned by non-residents grew over the recent quarter, as well as increased dividends paid by Australian firms to overseas investors. Also, the net secondary income deficit rose slightly to AUD 247 million from AUD 201 million in Q3.

The consumer confidence index in Japan unexpectedly declined to 35.0 in February 2025, down from 35.2 in the previous month, below market expectations of 35.7. It marked the lowest reading since March 2023, as most sentiment indicators weakened: overall livelihood (31.9 vs 32.2), income growth (39.7 vs 39.9), and willingness to buy durable goods (27.2 vs 27.5). Meanwhile, employment edged up (41.1 vs 41.0).

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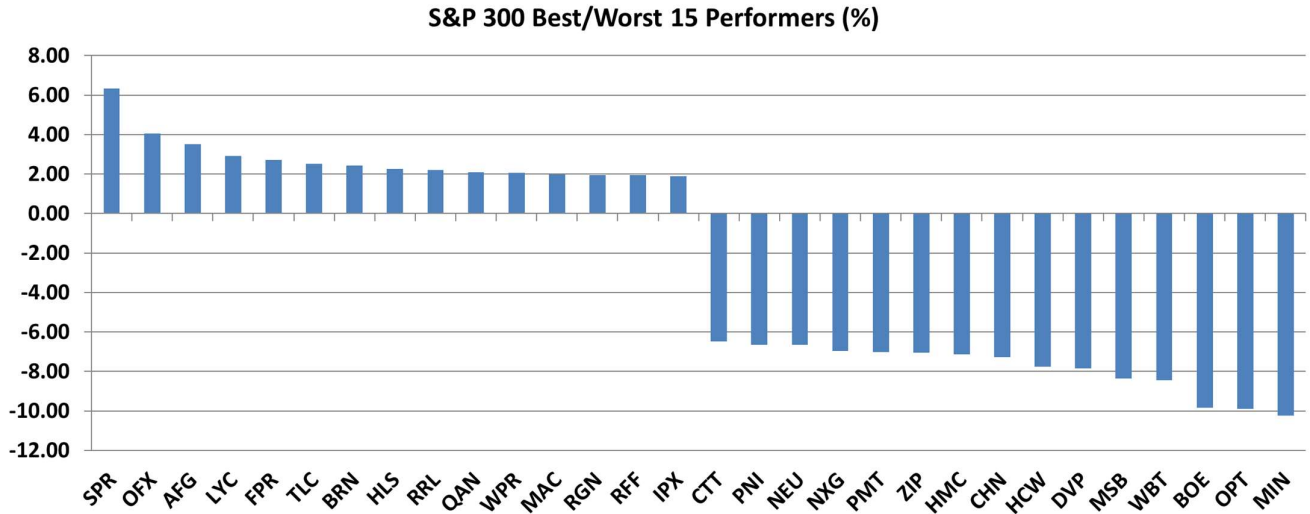
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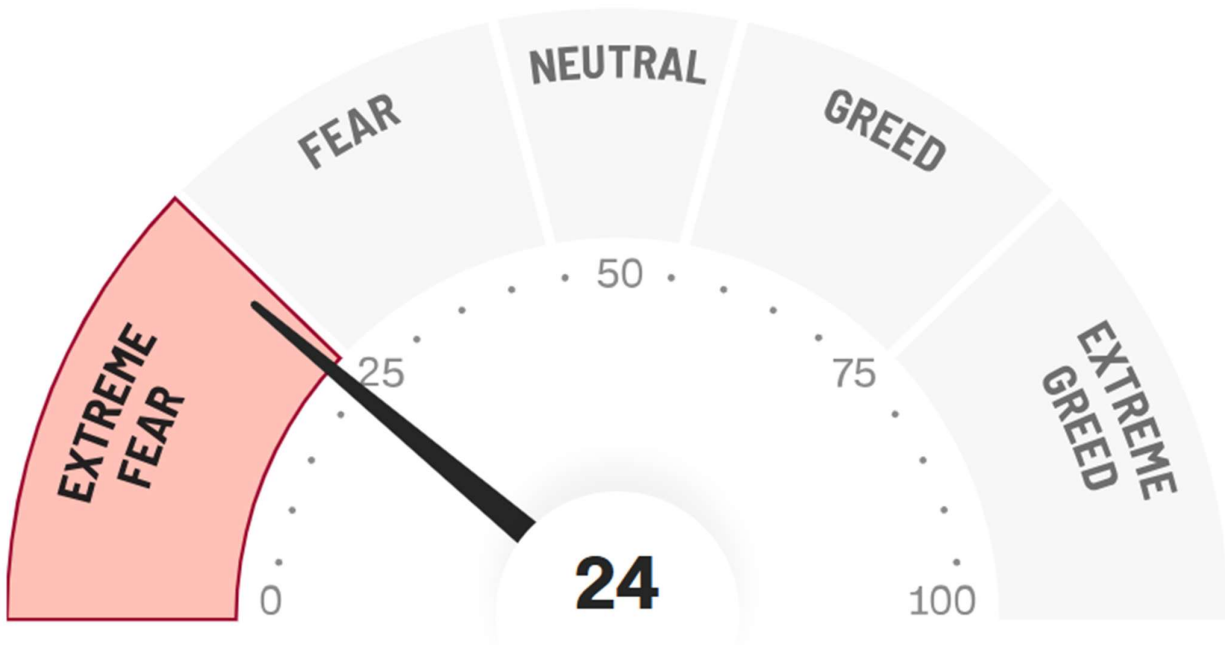
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|-------------------------------|
| SPR | Spartan Resources | 1715.05 | 1.43 | 6.34 | N/A |
| OFX | OFX Group Ltd | 287.70 | 1.28 | 4.07 | N/A |
| AFG | Aust Finance Grp | 425.11 | 1.63 | 3.50 | N/A |
| LYC | Lynas Rare Earths | 6421.51 | 7.07 | 2.91 | N/A |
| FPR | Fleetpartners Group | 600.56 | 2.65 | 2.71 | Becoming a substantial holder |
| TLC | The Lottery Corp | 10661.45 | 4.91 | 2.51 | N/A |
| BRN | Brainchip Ltd | 415.22 | 0.21 | 2.44 | N/A |
| HLS | Healius | 958.50 | 1.35 | 2.27 | N/A |
| RRL | Regis Resources | 2387.31 | 3.23 | 2.22 | N/A |
| QAN | Qantas Airways | 15116.86 | 10.20 | 2.10 | N/A |
| WPR | Waypoint REIT | 1619.18 | 2.46 | 2.07 | N/A |
| MAC | Metals Acquisition | 640.59 | 16.55 | 1.97 | N/A |
| RGN | Region Group | 2395.47 | 2.10 | 1.94 | N/A |
| RFF | Rural Funds Group | 705.40 | 1.85 | 1.93 | N/A |
| IPX | Iperionx Limited | 1171.79 | 3.78 | 1.89 | N/A |
| ADT | Adriatic Metals | 1285.48 | 4.45 | 1.83 | N/A |
| KLS | Kelsian Group Ltd | 902.90 | 3.39 | 1.80 | N/A |
| EVN | Evolution Mining Ltd | 12214.56 | 6.24 | 1.63 | QUOTED: Ex Dividend |
| DXS | Dexus | 8012.96 | 7.57 | 1.61 | N/A |
| EBO | Ebos Group Ltd | 6621.49 | 34.50 | 1.44 | N/A |
| REA | REA Group | 32252.46 | 247.34 | 1.32 | QUOTED: Ex Dividend |
| CMM | Capricorn Metals | 3163.66 | 7.76 | 1.31 | N/A |
| VAU | Vault Minerals Ltd | 2686.98 | 0.40 | 1.27 | N/A |
| AIA | Auckland Internation | 12327.78 | 7.42 | 1.23 | N/A |
| TCL | Transurban Group | 41061.71 | 13.37 | 1.21 | N/A |
| PRN | Perenti Limited | 1195.99 | 1.30 | 1.17 | N/A |
| CSL | CSL Limited | 126862.16 | 264.71 | 1.03 | N/A |
| MGR | Mirvac Group | 8286.31 | 2.12 | 0.95 | Change in substantial holding |
| SLC | Superloop Limited | 1110.76 | 2.19 | 0.92 | N/A |
| RMD | ResMed Inc. | 22336.57 | 37.77 | 0.91 | N/A |

TODAY'S WORST 30 IN S&P 300

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|--|
| MIN | Mineral Resources. | 4702.69 | 21.48 | -10.24 | Fitch Downgrades MIN IDR to 'BB-'; Outlook Negative |
| OPT | Opthea Limited | 1182.03 | 0.87 | -9.90 | N/A |
| BOE | Boss Energy Ltd | 1081.60 | 2.38 | -9.85 | N/A |
| WBT | Weebit Nano Ltd | 441.48 | 1.95 | -8.45 | N/A |
| MSB | Mesoblast Limited | 3189.02 | 2.30 | -8.37 | N/A |
| DVP | Develop Global Ltd | 795.87 | 2.70 | -7.85 | N/A |
| HCW | Hlthcohcwellsreit | 541.37 | 0.89 | -7.77 | Healthscope Update |
| CHN | Chalice Mining Ltd | 560.20 | 1.34 | -7.29 | N/A |
| HMC | HMC Capital Limited | 3820.82 | 8.60 | -7.13 | N/A |
| ZIP | ZIP Co Ltd | 3146.47 | 2.24 | -7.05 | Press Release: Zip Announces Partnership with GameStop |
| PMT | Patriotbatterymetals | 162.77 | 0.27 | -7.02 | N/A |
| NXG | Nexgenenergycanada | 793.05 | 7.87 | -6.97 | N/A |
| NEU | Neuren Pharmaceut. | 1688.45 | 12.33 | -6.66 | N/A |
| PNI | Pinnacle Investment | 5187.27 | 21.37 | -6.64 | N/A |
| CTT | Cettire | 411.74 | 1.01 | -6.48 | Change of Director's Interest Notice |
| BMN | Bannerman Energy Ltd | 423.72 | 2.23 | -5.91 | N/A |
| NVX | Novonix Limited | 270.05 | 0.40 | -5.88 | Change of Director's Interest Notice |
| MYS | MyState Limited | 696.09 | 3.89 | -5.81 | QUOTED: Ex Dividend |
| CU6 | Clarity Pharma | 1012.18 | 2.97 | -5.71 | N/A |
| IFL | Insignia Financial | 2864.00 | 4.03 | -5.62 | Early redemption request for subordinated loan notes |
| AAI | Alcoa Corporation | 3239.89 | 51.11 | -5.58 | N/A |
| TPW | Temple & Webster Ltd | 2095.54 | 16.67 | -5.28 | N/A |
| CRN | Coronado Global Res | 955.58 | 0.54 | -5.26 | N/A |
| DYL | Deep Yellow Limited | 1045.18 | 1.02 | -5.12 | N/A |
| SYA | Sayona Mining Ltd | 230.87 | 0.02 | -5.00 | N/A |
| XYZ | Block | 5405.63 | 100.85 | -4.98 | N/A |
| PDN | Paladin Energy Ltd | 2832.61 | 6.75 | -4.93 | N/A |
| STO | Santos Ltd | 21630.17 | 6.35 | -4.65 | N/A |
| ADB | Audinate Group Ltd | 740.22 | 8.47 | -4.62 | N/A |
| LTR | Liontown Resources | 1589.99 | 0.63 | -4.58 | 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 | 570.05 | 0.22 | 0.00 | N/A |
| ALD | Ampol Limited | 6403.18 | 26.35 | -1.94 | N/A |
| BMN | Bannerman Energy Ltd | 423.72 | 2.23 | -5.91 | N/A |
| BOE | Boss Energy Ltd | 1081.60 | 2.38 | -9.85 | N/A |
| BPT | Beach Energy Limited | 3273.71 | 1.38 | -3.83 | N/A |
| DYL | Deep Yellow Limited | 1045.18 | 1.02 | -5.12 | N/A |
| KAR | Karooon Energy Ltd | 1194.20 | 1.57 | -0.32 | QUOTED: Ex Dividend |
| LOT | Lotus Resources Ltd | 413.46 | 0.17 | -2.86 | Lotus Finalises Board Transition |
| NHC | New Hope Corporation | 3432.06 | 4.01 | -1.23 | N/A |
| NXG | Nexgenenergycanada | 793.05 | 7.87 | -6.97 | N/A |
| PDN | Paladin Energy Ltd | 2832.61 | 6.75 | -4.93 | N/A |
| STO | Santos Ltd | 21630.17 | 6.35 | -4.65 | N/A |
| STX | Strike Energy Ltd | 530.38 | 0.19 | 0.00 | N/A |
| VEA | Viva Energy Group | 2838.76 | 1.75 | -1.69 | N/A |
| WDS | Woodside Energy | 47943.43 | 24.48 | -3.05 | N/A |
| WHC | Whitehaven Coal | 4843.92 | 5.83 | 0.69 | N/A |
| YAL | Yancoal Aust Ltd | 8094.29 | 6.06 | -1.14 | N/A |

➤ Material (Ex Mining) stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|--|
| A4N | Alpha Hpa Ltd | 1045.47 | 0.92 | -0.54 | N/A |
| AMC | Amcor PLC | 10728.98 | 16.31 | 0.31 | Dir Agarwal Buys 10,000 Of Amcor PLC >AMCR |
| BKW | Brickworks Limited | 4007.16 | 26.04 | -0.61 | N/A |
| IPL | Incitec Pivot | 5218.89 | 2.74 | -2.14 | N/A |
| JHX | James Hardie Indust | 21864.59 | 51.11 | 0.47 | N/A |
| LTM | Arcadium Lithium PLC | 2131.10 | 9.42 | 0.86 | N/A |
| NUF | Nufarm Limited | 1478.31 | 3.79 | -1.81 | N/A |
| ORA | Orora Limited | 2834.78 | 2.07 | -1.90 | N/A |
| ORI | Orica Limited | 8114.55 | 16.55 | -0.60 | N/A |

➤ **Gold stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|------------------------------------|
| BGL | Bellevue Gold Ltd | 1521.26 | 1.17 | -1.69 | N/A |
| CMM | Capricorn Metals | 3163.66 | 7.76 | 1.31 | N/A |
| DEG | De Grey Mining | 4795.82 | 2.01 | 0.50 | N/A |
| EMR | Emerald Res NL | 2661.03 | 3.89 | -3.95 | N/A |
| EVN | Evolution Mining Ltd | 12214.56 | 6.24 | 1.63 | QUOTED: Ex Dividend |
| GMD | Genesis Minerals | 3603.72 | 3.21 | 0.63 | N/A |
| GOR | Gold Road Res Ltd | 2680.35 | 2.48 | 0.40 | Ceasing to be a substantial holder |
| IPX | Iperionx Limited | 1171.79 | 3.78 | 1.89 | N/A |
| NEM | Newmont Corporation | 7956.94 | 67.84 | -0.93 | N/A |
| NST | Northern Star | 19935.40 | 17.53 | 0.63 | N/A |
| PDI | Predictive Disc Ltd | 888.14 | 0.34 | -1.47 | N/A |
| PRU | Perseus Mining Ltd | 4144.00 | 3.01 | -0.33 | N/A |
| RMS | Ramellius Resources | 3072.77 | 2.67 | 0.38 | N/A |
| RRL | Regis Resources | 2387.31 | 3.23 | 2.22 | N/A |
| RSG | Resolute Mining | 809.04 | 0.37 | -2.63 | N/A |
| SPR | Spartan Resources | 1715.05 | 1.43 | 6.34 | N/A |
| VAU | Vault Minerals Ltd | 2686.98 | 0.40 | 1.27 | N/A |
| WAF | West African Res Ltd | 2028.80 | 1.77 | -0.56 | N/A |
| WGX | Westgold Resources. | 2338.91 | 2.46 | -0.81 | N/A |

➤ **Mining (Ex Gold) stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|---|
| AAI | Alcoa Corporation | 3239.89 | 51.11 | -5.58 | N/A |
| ADT | Adriatic Metals | 1285.48 | 4.45 | 1.83 | N/A |
| ARU | Arafura Rare Earths | 406.61 | 0.17 | 0.00 | N/A |
| BHP | BHP Group Limited | 200926.49 | 39.48 | -0.30 | N/A |
| BSL | BlueScope Steel Ltd | 10772.26 | 24.31 | -1.02 | N/A |
| CHN | Chalice Mining Ltd | 560.20 | 1.34 | -7.29 | N/A |
| CIA | Champion Iron Ltd | 2840.02 | 5.23 | -4.56 | N/A |
| CRN | Coronado Global Res | 955.58 | 0.54 | -5.26 | N/A |
| CSC | Capstonecorp | 1588.51 | 8.86 | -0.89 | N/A |
| DRR | Deterra | 1919.58 | 3.63 | 0.00 | N/A |
| DVP | Develop Global Ltd | 795.87 | 2.70 | -7.85 | N/A |
| FMG | Fortescue Ltd | 51449.50 | 16.15 | -3.35 | N/A |
| IGO | IGO Limited | 3104.80 | 3.96 | -3.41 | N/A |
| ILU | Iluka Resources | 1851.53 | 4.13 | -4.18 | QUOTED: Ex Dividend |
| IMD | Imdex Limited | 1525.29 | 2.96 | -0.67 | N/A |
| INR | Ioneer Ltd | 341.57 | 0.15 | 0.00 | N/A |
| LTR | Liontown Resources | 1589.99 | 0.63 | -4.58 | N/A |
| LYC | Lynas Rare Earths | 6421.51 | 7.07 | 2.91 | N/A |
| MAC | Metals Acquisition | 640.59 | 16.55 | 1.97 | N/A |
| MEI | Meteoric Resources | 147.38 | 0.06 | -1.56 | N/A |
| MIN | Mineral Resources. | 4702.69 | 21.48 | -10.24 | Fitch Downgrades MIN IDR to 'BB-'; Outlook Negative |
| NIC | Nickel Industries | 3153.01 | 0.73 | -0.68 | N/A |
| PLS | Pilbara Min Ltd | 6323.23 | 1.89 | -3.82 | N/A |
| PMT | Patriotbatterymetals | 162.77 | 0.27 | -7.02 | N/A |
| PRN | Perenti Limited | 1195.99 | 1.30 | 1.17 | N/A |
| RIO | Rio Tinto Limited | 43584.50 | 117.18 | -0.20 | N/A |
| S32 | South32 Limited | 16395.55 | 3.52 | -3.03 | N/A |
| SFR | Sandfire Resources | 4908.15 | 10.65 | -0.47 | N/A |
| SGM | Sims Limited | 2809.27 | 14.31 | -1.58 | QUOTED: Ex Dividend |
| SMR | Stanmore Resources | 2118.27 | 2.33 | -0.85 | N/A |
| SYA | Sayona Mining Ltd | 230.87 | 0.02 | -5.00 | N/A |
| SYR | Syrah Resources | 239.69 | 0.23 | 0.00 | N/A |
| VSL | Vulcan Steel | 984.44 | 7.49 | 0.27 | N/A |
| VUL | Vulcan Energy | 831.14 | 3.77 | -1.31 | N/A |
| WA1 | Wa1ResourcesLtd | 865.41 | 12.87 | 0.70 | N/A |
| WC8 | Wildcat Resources | 267.97 | 0.20 | -2.50 | N/A |

➤ Industrial stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|---|
| AIA | Auckland Internation | 12327.78 | 7.42 | 1.23 | N/A |
| ALQ | ALS Ltd | 7825.87 | 16.09 | -0.31 | N/A |
| ALX | Atlas Arteria | 7239.66 | 5.03 | 0.80 | Becoming a substantial holder |
| ASB | Austal Limited | 1591.19 | 4.32 | -1.37 | N/A |
| AZJ | Aurizon Holdings Ltd | 5656.62 | 3.21 | 0.63 | Aurizon Bulk customer portfolio update |
| BXB | Brambles Limited | 29194.58 | 21.10 | -0.09 | N/A |
| CPU | Computershare Ltd | 24483.44 | 41.42 | -0.93 | CPU - Completion of BNY Trust Company of Canada acquisition |
| CWY | Cleanaway Waste Ltd | 5756.08 | 2.56 | -0.78 | N/A |
| DBI | Dalrymple Bay | 1839.28 | 3.71 | 0.00 | N/A |
| DOW | Downer EDI Limited | 3693.66 | 5.38 | -2.18 | N/A |
| DRO | Droneshield Limited | 680.25 | 0.79 | 0.64 | N/A |
| FBU | Fletcher Building | 3289.19 | 3.05 | -0.33 | N/A |
| GWA | GWA Group Ltd | 615.28 | 2.32 | 0.00 | N/A |
| IPH | IPH Limited | 1326.01 | 4.79 | -1.03 | N/A |
| JLG | Johns Lyng Group | 773.86 | 2.67 | -2.91 | N/A |
| KLS | Kelsian Group Ltd | 902.90 | 3.39 | 1.80 | N/A |
| MGH | Maas Group Holdings | 1391.45 | 3.75 | -3.85 | N/A |
| MMS | McMillan Shakespeare | 1142.15 | 16.29 | -0.67 | N/A |
| MND | Monadelphous Group | 1596.65 | 16.05 | -0.74 | N/A |
| NWH | NRW Holdings Limited | 1362.43 | 2.85 | -4.36 | N/A |
| QAN | Qantas Airways | 15116.86 | 10.20 | 2.10 | N/A |
| QUB | Qube Holdings Ltd | 7146.00 | 3.98 | -1.49 | QUOTED: Ex Dividend |
| RDX | Redox Limited | 1648.76 | 3.07 | -2.23 | N/A |
| REH | Reece Limited | 11337.02 | 17.18 | -2.11 | Change of Director's Interest Notice |
| RWC | Reliance Worldwide | 3822.84 | 4.83 | -1.43 | N/A |
| SGH | SGH Ltd | 21220.88 | 51.98 | -0.31 | N/A |
| SIQ | Smartgrp Corporation | 1124.58 | 8.45 | 0.60 | Change of Director's Interest Notice |
| SLX | Silex Systems | 992.68 | 4.00 | -4.31 | N/A |
| SSM | Service Stream | 1117.95 | 1.79 | -1.65 | N/A |
| TCL | Transurban Group | 41061.71 | 13.37 | 1.21 | N/A |
| VNT | Ventiaservicesgroup | 3593.03 | 4.15 | -1.19 | N/A |
| WOR | Worley Limited | 8079.44 | 14.78 | -3.21 | Change of Director's Interest Notice |

➤ Consumer stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|--------------------------------------|
| ADH | Adairs Limited | 409.80 | 2.28 | -2.15 | N/A |
| ALL | Aristocrat Leisure | 45929.53 | 73.15 | -0.38 | N/A |
| AOV | Amotiv | 1383.63 | 9.81 | -1.11 | N/A |
| APE | Eagers Automotive | 4000.15 | 15.31 | -1.23 | N/A |
| ARB | ARB Corporation. | 3156.53 | 36.91 | -2.95 | N/A |
| AX1 | Accent Group Ltd | 1143.32 | 1.98 | -1.98 | N/A |
| BAP | Bapcor Limited | 1761.55 | 5.17 | -0.39 | N/A |
| BRG | Breville Group Ltd | 5058.14 | 34.44 | -1.99 | N/A |
| CKF | Collins Foods Ltd | 994.93 | 8.43 | -0.12 | N/A |
| CTD | Corp Travel Limited | 2367.55 | 15.87 | -1.92 | N/A |
| CTT | Cettire | 411.74 | 1.01 | -6.48 | Change of Director's Interest Notice |
| DMP | Domino Pizza Enterpr | 2551.06 | 27.21 | -1.34 | N/A |
| FLT | Flight Centre Travel | 3572.28 | 15.80 | -1.80 | N/A |
| GEM | G8 Education Limited | 1113.07 | 1.36 | -1.09 | N/A |
| GYG | Guzman Y Gomez Ltd | 3492.19 | 32.90 | -4.39 | N/A |
| HVN | Harvey Norman | 6778.28 | 5.32 | -2.21 | N/A |
| IEL | Idp Education Ltd | 2805.63 | 9.95 | -1.29 | N/A |
| JBH | JB Hi-Fi Limited | 10310.19 | 94.40 | 0.11 | N/A |
| JIN | Jumbo Interactive | 700.13 | 11.06 | -1.07 | N/A |
| KGN | Kogan.Com Ltd | 513.69 | 4.96 | -3.50 | N/A |
| LNW | Light & Wonder Inc. | 4646.56 | 178.13 | -1.13 | N/A |
| LOV | Lovisa Holdings Ltd | 3177.54 | 27.69 | -3.52 | N/A |
| NCK | Nick Scali Limited | 1444.61 | 16.24 | -3.85 | QUOTED: Ex Dividend |
| PFP | Propel Funeral | 733.94 | 5.24 | -1.50 | N/A |
| PMV | Premier Investments | 3666.05 | 22.27 | -2.88 | N/A |
| PWH | Pwr Holdings Limited | 760.26 | 7.48 | -1.06 | N/A |
| SGR | The Star Ent Grp | 315.55 | 0.11 | 0.00 | Becoming a substantial holder |
| SKC | Skycity Ent Grp Ltd | 935.05 | 1.20 | -2.44 | N/A |
| SUL | Super Ret Rep Ltd | 3233.84 | 14.07 | -1.75 | N/A |
| TAH | TABCORP Holdings Ltd | 1610.83 | 0.70 | -1.42 | N/A |
| TLC | The Lottery Corp | 10661.45 | 4.91 | 2.51 | N/A |
| TPW | Temple & Webster Ltd | 2095.54 | 16.67 | -5.28 | N/A |
| WEB | Webjet Limited | 1856.37 | 4.82 | -4.37 | N/A |
| WES | Wesfarmers Limited | 85095.56 | 74.75 | -0.36 | N/A |
| WJL | Webjet Group Limited | 280.66 | 0.70 | -2.80 | N/A |

➤ **Staple stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|-----------|
| A2M | The A2 Milk Company | 5835.59 | 7.97 | -1.12 | N/A |
| BGA | Bega Cheese Ltd | 1582.76 | 5.17 | -0.39 | N/A |
| COL | Coles Group | 26805.76 | 19.75 | -1.25 | N/A |
| EDV | Endeavour | 7575.85 | 4.26 | 0.71 | N/A |
| ELD | Elders Limited | 1367.52 | 7.04 | -2.09 | N/A |
| GNC | GrainCorp Limited | 1550.44 | 6.94 | -0.72 | N/A |
| ING | Inghams Group | 1267.43 | 3.39 | -0.59 | N/A |
| MTS | Metcash Limited | 3493.49 | 3.12 | -1.89 | N/A |
| RIC | Ridley Corporation | 821.17 | 2.52 | -3.08 | N/A |
| SHV | Select Harvests | 652.27 | 4.62 | 0.65 | N/A |
| TWE | Treasury Wine Estate | 8836.43 | 10.56 | -3.03 | N/A |
| WOW | Woolworths Group Ltd | 36733.27 | 29.89 | -0.60 | N/A |

➤ **Healthcare stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|--|
| ACL | Au Clinical Labs | 623.79 | 3.10 | -0.32 | N/A |
| ANN | Ansell Limited | 5170.83 | 35.13 | -0.85 | N/A |
| COH | Cochlear Limited | 16997.39 | 260.71 | 0.36 | Change of Director's Interest Notice |
| CSL | CSL Limited | 126862.16 | 264.71 | 1.03 | N/A |
| CU6 | Clarity Pharma | 1012.18 | 2.97 | -5.71 | N/A |
| CUV | Clinuvel Pharmaceut. | 612.24 | 12.28 | 0.41 | CLINUVEL Unveils Vitiligo Program for AAD 2025 |
| EBO | Ebos Group Ltd | 6621.49 | 34.50 | 1.44 | N/A |
| FPH | Fisher & Paykel H. | 17971.03 | 30.28 | -1.24 | Ceasing to be a substantial holder |
| HLS | Healius | 958.50 | 1.35 | 2.27 | N/A |
| IDX | Integral Diagnostics | 799.41 | 2.15 | 0.00 | N/A |
| IMM | Immutep Ltd | 443.95 | 0.30 | -3.28 | N/A |
| IMU | Imugene Limited | 268.67 | 0.04 | 0.00 | Darren Keamy Appointed CFO and Company Secretary |
| MSB | Mesoblast Limited | 3189.02 | 2.30 | -8.37 | N/A |
| MVF | Monash IVF Group Ltd | 469.51 | 1.19 | -1.24 | N/A |
| MYX | Mayne Pharma Ltd | 587.41 | 7.23 | 0.00 | N/A |
| NAN | Nanosonics Limited | 1399.35 | 4.47 | -3.04 | N/A |
| NEU | Neuren Pharmaceut. | 1688.45 | 12.33 | -6.66 | N/A |
| OPT | Opthea Limited | 1182.03 | 0.87 | -9.90 | N/A |
| PME | Pro Medicus Limited | 27313.92 | 259.35 | -0.78 | N/A |
| PNV | Polynovo Limited | 1025.90 | 1.43 | -3.70 | N/A |
| REG | Regis Healthcare Ltd | 2024.40 | 6.59 | -1.93 | N/A |
| RHC | Ramsay Health Care | 7929.83 | 33.55 | -2.58 | N/A |
| RMD | ResMed Inc. | 22336.57 | 37.77 | 0.91 | N/A |
| SHL | Sonic Healthcare | 13283.17 | 27.74 | 0.33 | N/A |
| SIG | Sigma Health Ltd | 33938.49 | 2.93 | -0.34 | N/A |
| TLX | Telix Pharmaceutical | 9755.82 | 27.87 | -3.76 | Telix Investor Webinar -Tx Urology Showcase and Expert Forum |

➤ **Bank stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|------------------------------------|
| ANZ | ANZ Group Holdings | 88548.04 | 29.62 | -0.47 | N/A |
| BEN | Bendigo and Adelaide | 6094.36 | 10.64 | -0.84 | Ceasing to be a substantial holder |
| BOQ | Bank of Queensland. | 4445.07 | 6.63 | -1.34 | N/A |
| CBA | Commonwealth Bank. | 262951.14 | 157.76 | 0.40 | N/A |
| JDO | Judo Cap Holdings | 2301.85 | 2.02 | -1.94 | N/A |
| MYS | MyState Limited | 696.09 | 3.89 | -5.81 | QUOTED: Ex Dividend |
| NAB | National Aust. Bank | 108304.12 | 35.05 | -0.76 | N/A |
| WBC | Westpac Banking Corp | 109090.24 | 31.87 | 0.22 | N/A |

➤ **Diversified Financials / Insurance stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|--|
| AEF | Australian Ethical | 732.69 | 6.43 | -0.46 | N/A |
| AFG | Aust Finance Grp | 425.11 | 1.63 | 3.50 | N/A |
| AMP | AMP Limited | 3417.85 | 1.33 | -1.85 | N/A |
| ASX | ASX Limited | 13046.72 | 67.13 | -0.24 | N/A |
| AUB | AUB Group Ltd | 3643.36 | 30.77 | -1.54 | N/A |
| CCP | Credit Corp Group | 1047.55 | 14.81 | -3.77 | N/A |
| CGF | Challenger Limited | 3954.78 | 5.63 | -1.57 | N/A |
| FPR | Fleetpartners Group | 600.56 | 2.65 | 2.71 | Becoming a substantial holder |
| HLI | Helia Group Limited | 1675.72 | 6.06 | -1.46 | N/A |
| HMC | HMC Capital Limited | 3820.82 | 8.60 | -7.13 | N/A |
| HUB | HUB24 Ltd | 6355.83 | 76.76 | -1.97 | N/A |
| IAG | Insurance Australia | 18567.48 | 7.72 | -1.66 | N/A |
| IFL | Insignia Financial | 2864.00 | 4.03 | -5.62 | Early redemption request for subordinated loan notes |
| IFT | Infratil Limited | 9177.46 | 9.26 | -2.32 | N/A |
| MAF | MA Financial Group | 1488.83 | 8.10 | -1.34 | N/A |
| MFG | Magellan Fin Grp Ltd | 1497.37 | 8.16 | -2.39 | N/A |
| MPL | Medibank Private Ltd | 12200.23 | 4.41 | -0.45 | N/A |
| MQG | Macquarie Group Ltd | 86522.23 | 224.29 | -1.20 | N/A |
| NHF | NIB Holdings Limited | 3281.43 | 6.73 | -0.30 | N/A |
| NWL | Netwealth Group | 7509.83 | 29.86 | -2.67 | N/A |
| OFX | OFX Group Ltd | 287.70 | 1.28 | 4.07 | N/A |
| PNI | Pinnacle Investment | 5187.27 | 21.37 | -6.64 | N/A |
| PPT | Perpetual Limited | 2290.20 | 19.45 | -2.75 | N/A |
| PTM | Platinum Asset | 340.57 | 0.57 | -2.56 | N/A |
| QBE | QBE Insurance Group | 33047.48 | 21.45 | -2.01 | N/A |
| QRI | Qualitas Re Income | 764.59 | 1.63 | 0.31 | N/A |
| SDF | Steadfast Group Ltd | 6139.91 | 5.43 | -2.16 | N/A |
| SOL | Soul Pattinson (W.H) | 12573.04 | 34.09 | -0.29 | N/A |
| SUN | Suncorp Group Ltd | 21280.31 | 19.26 | -1.98 | Update on Tropical Cyclone Alfred |
| TYR | Tyro Payments | 448.82 | 0.82 | -3.53 | N/A |
| XYZ | Block | 5405.63 | 100.85 | -4.98 | N/A |
| ZIP | ZIP Co Ltd | 3146.47 | 2.24 | -7.05 | Press Release: Zip Announces Partnership with GameStop |

➤ Property stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|--------------------------------------|
| ABG | Abacus Group | 1050.05 | 1.15 | -2.13 | N/A |
| ARF | Arena REIT. | 1470.58 | 3.62 | -1.90 | N/A |
| ASK | Abacus Storage King | 1590.06 | 1.18 | -2.48 | N/A |
| BWP | BWP Trust | 2483.02 | 3.45 | -0.86 | N/A |
| CHC | Charter Hall Group | 8168.66 | 17.10 | -0.98 | Becoming a substantial holder |
| CIP | Centuria I REIT | 1904.79 | 3.01 | 0.33 | Ceasing to be a substantial holder |
| CLW | Chtr H Lwr | 2755.46 | 3.86 | -0.52 | N/A |
| CMW | Cromwell Prop | 1060.64 | 0.39 | -3.70 | N/A |
| CNI | Centuria Capital | 1348.90 | 1.60 | -1.54 | N/A |
| COF | Centuria Office REIT | 704.86 | 1.17 | -0.85 | N/A |
| CQE | Charter Hall Soc In | 1105.75 | 2.90 | -2.03 | N/A |
| CQR | Charter Hall Retail | 1970.37 | 3.40 | 0.29 | N/A |
| DXI | Dexus Industria REIT | 882.01 | 2.67 | -3.96 | N/A |
| DXS | Dexus | 8012.96 | 7.57 | 1.61 | N/A |
| GMG | Goodman Group | 64910.74 | 31.67 | -0.91 | N/A |
| GOZ | Growthpoint Property | 1817.38 | 2.41 | 0.00 | N/A |
| GPT | GPT Group | 8888.28 | 4.65 | 0.22 | N/A |
| HCW | Hlthcohcwellsreit | 541.37 | 0.89 | -7.77 | Healthscope Update |
| HDN | Homeco Daily Needs | 2512.54 | 1.21 | 0.00 | N/A |
| INA | Ingenia Group | 2347.68 | 5.66 | -1.74 | N/A |
| LIC | Lifestyle Communit. | 948.36 | 7.71 | -1.03 | N/A |
| LLC | Lendlease Group | 4257.59 | 6.09 | -1.30 | N/A |
| MGR | Mirvac Group | 8286.31 | 2.12 | 0.95 | Change in substantial holding |
| NSR | National Storage | 3012.33 | 2.14 | -1.83 | N/A |
| PXA | Pexagroup | 2164.80 | 11.73 | -3.77 | N/A |
| RFF | Rural Funds Group | 705.40 | 1.85 | 1.93 | N/A |
| RGN | Region Group | 2395.47 | 2.10 | 1.94 | N/A |
| SCG | Scentre Grp | 17605.28 | 3.38 | 0.00 | Change of Director's Interest Notice |
| SGP | Stockland | 12359.06 | 5.12 | -0.58 | N/A |
| URW | Unibailrodawestfield | 676.37 | 6.78 | -0.88 | N/A |
| VCX | Vicinity Centres | 10015.01 | 2.20 | 0.00 | N/A |
| WPR | Waypoint REIT | 1619.18 | 2.46 | 2.07 | N/A |

➤ Tech stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|--------------------------------------|
| 360 | Life360 Inc. | 4245.27 | 22.42 | -4.47 | N/A |
| AD8 | Audinate Group Ltd | 740.22 | 8.47 | -4.62 | N/A |
| BRN | Brainchip Ltd | 415.22 | 0.21 | 2.44 | N/A |
| CDA | Codan Limited | 2730.83 | 15.03 | -0.07 | N/A |
| DDR | Dicker Data Limited | 1555.19 | 8.55 | -0.70 | Change of Director's Interest Notice |
| DTL | Data3 Limited | 1217.58 | 7.88 | 0.25 | N/A |
| GTK | Gentrack Group Ltd | 1085.79 | 9.97 | -1.09 | N/A |
| HSN | Hansen Technologies | 1024.61 | 5.03 | 0.00 | N/A |
| IFM | Infomedia Ltd | 503.55 | 1.34 | -0.37 | N/A |
| IRE | IRESS Limited | 1522.33 | 8.10 | -0.61 | N/A |
| MAQ | Macquarie Technology | 1812.15 | 68.00 | -3.29 | N/A |
| MP1 | Megaport Limited | 1811.49 | 11.28 | -0.09 | N/A |
| NVX | Novonix Limited | 270.05 | 0.40 | -5.88 | Change of Director's Interest Notice |
| NXL | Nuix Limited | 1180.72 | 3.44 | -3.64 | N/A |
| NXT | NEXTDC Limited | 8850.55 | 13.76 | -0.43 | N/A |
| RUL | Rpmglobal Hldgs Ltd | 604.12 | 2.63 | -3.31 | N/A |
| SDR | Siteminder | 1370.52 | 4.87 | -0.61 | N/A |
| TNE | Technology One | 9915.99 | 29.95 | -1.12 | N/A |
| WBT | Weebit Nano Ltd | 441.48 | 1.95 | -8.45 | N/A |
| WTC | WiseTech Global Ltd | 30286.22 | 90.00 | -0.61 | N/A |
| XRO | Xero Ltd | 26586.63 | 174.10 | 0.26 | N/A |

➤ Communication stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|---------------------|------------------|------------|------------------------|-------------------------------|
| ABB | Aussie Broadband | 1188.81 | 3.89 | -3.23 | N/A |
| CAR | CAR Group Limited | 14099.26 | 37.06 | -0.72 | N/A |
| CNU | Chorus Limited | 3232.46 | 7.34 | -1.48 | N/A |
| DHG | Domain Holdings Aus | 2779.29 | 4.39 | -0.23 | N/A |
| EVT | EVT Limited | 2335.45 | 14.29 | -0.56 | N/A |
| NEC | Nine Entertainment | 2608.58 | 1.62 | -1.82 | N/A |
| NWS | News Corp.. | 1668.70 | 52.04 | -0.31 | N/A |
| OML | Ooh!Media Limited | 800.09 | 1.49 | 0.00 | Becoming a substantial holder |
| REA | REA Group | 32252.46 | 247.34 | 1.32 | QUOTED: Ex Dividend |
| SEK | Seek Limited | 8688.57 | 24.40 | 0.21 | N/A |
| SLC | Superloop Limited | 1110.76 | 2.19 | 0.92 | N/A |
| SPK | Spark New Zealand | 3780.39 | 2.06 | 0.49 | N/A |
| TLS | Telstra Group | 48759.68 | 4.20 | -0.47 | N/A |
| TPG | TPG Telecom Limited | 8385.63 | 4.49 | -0.44 | N/A |
| TUA | Tuas Limited | 3036.49 | 6.35 | -2.16 | N/A |

➤ Utility stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|---------------------|------------------|------------|------------------------|---------------------|
| AGL | AGL Energy Limited. | 7110.94 | 10.63 | 0.57 | N/A |
| APA | APA Group | 9686.24 | 7.45 | -0.40 | N/A |
| ORG | Origin Energy | 18898.54 | 10.51 | -4.19 | QUOTED: Ex Dividend |

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