



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

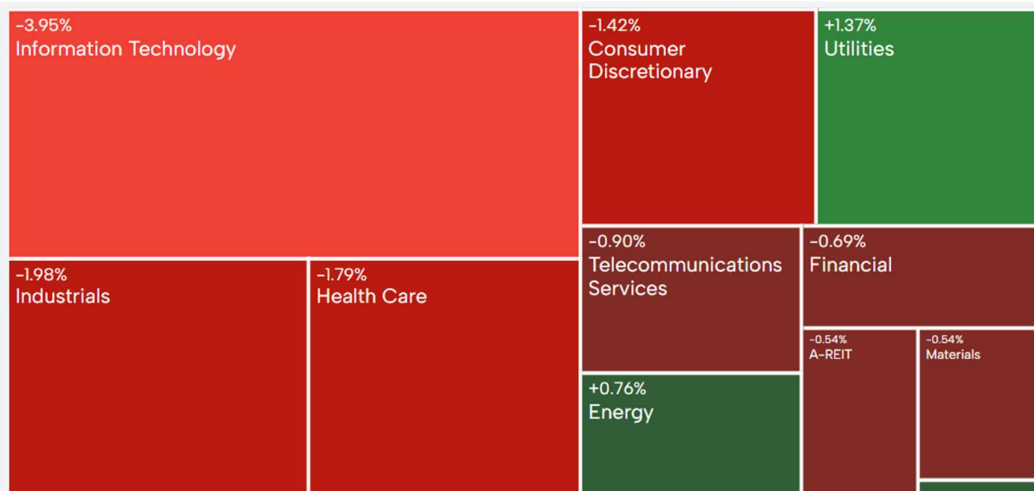
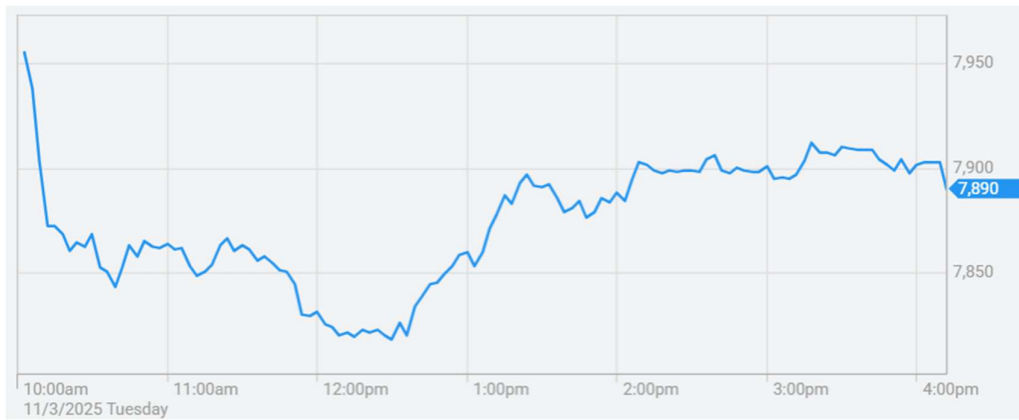
MARKET COMMENTARY

The Aussie market was hit hard as Trumponomics raises recession risk. The potential outcomes that can deliver most of the Trump/Musk goals suggest recession in 2025 and recover for mid-terms is the likely scenario. The problem with that strategy is the view that tariffs can replace income tax in the long term. The basic math suggest there is no chance of that balancing without debt blowout at exponential level. Trade wars are certain to deliver stagflation while cost cutting for wealthy tax cuts are likely to drive the economy into recession. Tariffs are compounding as retaliation on retaliation is expected in the next few months. The problem is that all the major economies are starting to realize that the US is trying to steal their growth and retaliating. The US threat to leave NATO and cut defense spending sounds logical for budget cuts, but US defense department will have massive budget cuts. The US may talk a good game, but the economic reality is NATO spending from EU will feed EU war machines and not the US war machines. Trump's ego won't let him walk away from trade wars while Musk et al are only there for unaffordable tax cuts. The US economy is likely to experience collateral damage in the cycle. This US recession risk is Trump/Musk made. It may be different this time!

CNBC on US Economy > The Elon Musk-led Department of Government Efficiency claims to be streamlining the federal government's spending. But it has so far sown confusion, with the Trump administration attempting to rehire employees it had previously fired. DOGE is a distorted mirror of what's happening in the U.S. economy. Aiming to boost the domestic economy, U.S. President Donald Trump is firing off a salvo of policies, altering the course of them mid-flight and causing collateral damage within the country's own borders. U.S. markets, specifically, have been on a downward trajectory and were hit hard on Monday. Tariffs, according to Trump, are meant to protect U.S. businesses and punish trade partners. But so far, it seems that the world's biggest economy is the one suffering.

CNBC on China Economy > China's latest move to boost consumption isn't meant to jolt all kinds of spending. Policymakers last week doubled subsidies for a consumer trade-in program to 300 billion yuan (\$41.47 billion) this year, matching market expectations — and again steering clear of cash handouts. The subsidies will go toward around 15% to 20% of the purchase price for select products, including mid-range smartphones and home appliances. That's an expansion from last year's 150 billion yuan program, announced in the summer, for a narrower range of products. The new round of subsidies are "pretty substantial" and will likely support retail sales, similar to how e-commerce companies saw a sales boost in certain products late last year, Jacob Cooke, co-founder and CEO of WPIC Marketing + Technologies, told CNBC on Monday.

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	7821.60	-75.10	-0.95	DXY	103.8850	-0.0200	-0.02	SPTGLD	2894.82	5.61	0.19
S&P 200	7890.10	-72.20	-0.91	AUDUSD	0.6266	-0.0012	-0.20	TWI	59.70	-0.40	-0.67
Mid Cap	9830.70	-208.50	-2.08	NZDAUD	0.9066	-0.0011	-0.12	WTIS	66.00	-0.03	-0.05
Small Cap	2986.50	-78.30	-2.55	GBPAUD	2.0545	0.0032	0.16	BRENT	69.38	0.10	0.14
Micro Cap	2154.70	-73.80	-3.31	EURAUD	1.7294	0.0036	0.21	COPP3M	9560.00	-100.00	-1.04
NZ50G	12410.97	-105.00	-0.84	EURUSD	1.0837	0.0002	0.02	NICK3M	16650.00	380.00	2.34
JAPAN	36628.39	-399.88	-1.08	USDJPY	147.2555	-0.0115	-0.01	ZINC	2827.00	-23.50	-0.82
KOSPI	2541.53	-28.86	-1.12	CNYUSD	0.1378	0.0001	0.10	Security	Last	+/-	%
SING	3808.32	-90.75	-2.33	Security	Last	+/-	%	DOWFUT	42087.00	140.00	0.33
SHANGHAI	3354.51	-11.65	-0.35	USBON	4.1869	-0.0883	-2.07	NASFUT	19458.00	5.25	0.03
HNGKNG	23590.48	-193.01	-0.81	USLBR	4.5170	-0.0605	-1.32	SPFUT	5629.50	8.75	0.16
GERMAN	22620.95	0.00	0.00	BOND10	4.3760	-0.0600	-1.35				
CAC40	8047.60	-73.20	-0.90	BBSR3M	4.1100	-0.0013	-0.03				
FTSE	8600.22	-79.66	-0.92	VIX	27.86	4.49	19.21				
DOWJON	41911.71	-890.01	-2.08	XVI	15.24	0.92	6.45				
NASDAQ	17468.32	-727.90	-4.00								
SP500	5614.56	-155.64	-2.70								

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

Indonesia's consumer confidence fell to 126.4 in February 2025 from January's 127.2, declining for the second straight month amid weakening purchasing power and a continued shrinking middle class. This marked the lowest reading since last November as most of the six sub-indices deteriorated: job availability (down 2.8 points to 134.2), job availability compared to six months ago (down 1.5 points to 106.2), economic outlook (down 2.1 points to 138.7), and income expectations for the next six months (down 1.5 points to 143.3). Meanwhile, the country's current economic conditions (up 0.7 points to 114.2) and income expectations for current income (up 0.1 points to 122.7) improved.

Australia's NAB business confidence index tumbled to -1 in February 2025 from an upwardly revised 5 in the prior month, marking the first negative reading of the year as sentiment fell across industries, particularly in mining, recreation, and transport. Meantime, business conditions edged up (4 vs 3 in January) as sales (8 vs 7) and profitability (-1 vs -2) rose marginally while employment eased (4 vs 5). Conditions were mixed among industries, with mining, construction, and transport rising while wholesale, manufacturing, and finance shrank. Forward orders were steady (at -3) amid stabilizing capacity utilization (81.9% vs 82.0%) and capital spending (5 vs 4). Purchase cost growth rose to 1.5% in quarterly equivalent terms, while labor cost growth slowed to 1.5%.

The Japanese economy expanded by 2.2% on an annualized basis in Q4 2024, falling short of the preliminary estimate of 2.8% but accelerating from an upwardly revised 1.4% growth in Q3. This marked the third consecutive yearly expansion, driven by a solid rebound in capital expenditure and the fourth consecutive quarter of rising government spending. Additionally, net trade made a strong contribution for the first time in five quarters, as exports continued to grow despite concerns over US President Donald Trump's tariff threats, while imports declined after two consecutive quarters of growth. Meanwhile, private consumption rose for the third straight quarter, though its pace slowed significantly due to elevated inflation and higher borrowing costs.

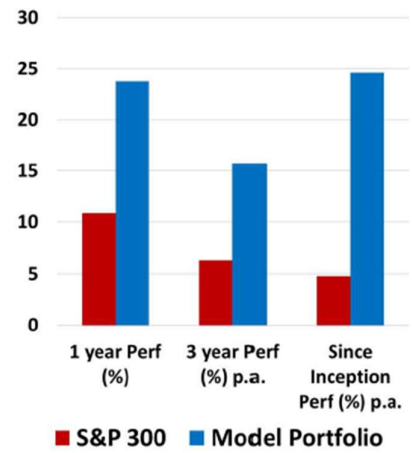
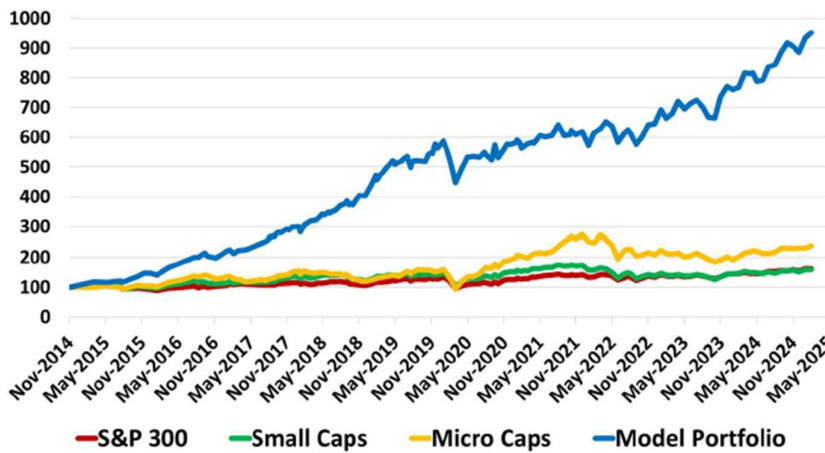
Australia's Westpac-Melbourne Institute Consumer Sentiment Index rose 4% in March, reaching 95.9 from 92.2 in February—its highest level in three years. The increase was driven by the Reserve Bank of Australia's interest rate cut in February and easing cost-of-living pressures. The index is now just 4% below the neutral level of 100, where optimists and pessimists are evenly balanced. Survey results showed broad-based improvement, with a notable rise in confidence regarding the labor market outlook. Among key topics, 'inflation' remained the most recalled issue, followed by 'budget and taxation,' 'employment,' 'economic conditions,' and 'interest rates.' Despite the overall improvement, some concerns persist, particularly regarding international developments.

Industrial producer prices in Italy rose 4.4% year-on-year in January 2025, accelerating from a 1.1% rise in the previous month. This marks the second consecutive period of rising producer prices after consistently falling since March 2023, as costs rose faster in the domestic market (6% vs 1.3% in December), and foreign market (1% vs 0.4%), with a 0.9% increase in the Euro area and 1.1% in the non-Euro area. On a monthly basis, producer prices climbed 1.6%, the most since December 2022, picking up from a 0.6% rise in December.

Industrial production in Germany increased 2% month-over-month in January 2025, rebounding from a 1.5% decline in December 2024 and beating market expectations of a 1.5% increase. The strongest boost came from the automotive sector (+6.4%), while the food industry (+7.5%) and machine maintenance and assembly (+15.6%) also contributed positively. On the other hand, output in the manufacture of fabricated metal products contracted by 7.7%, and energy production fell by 0.5%. The less volatile three-month-on-three-month comparison showed that industrial production stagnated in the period from November 2024 to January 2025. On a yearly basis, industrial output declined by 1.6%.

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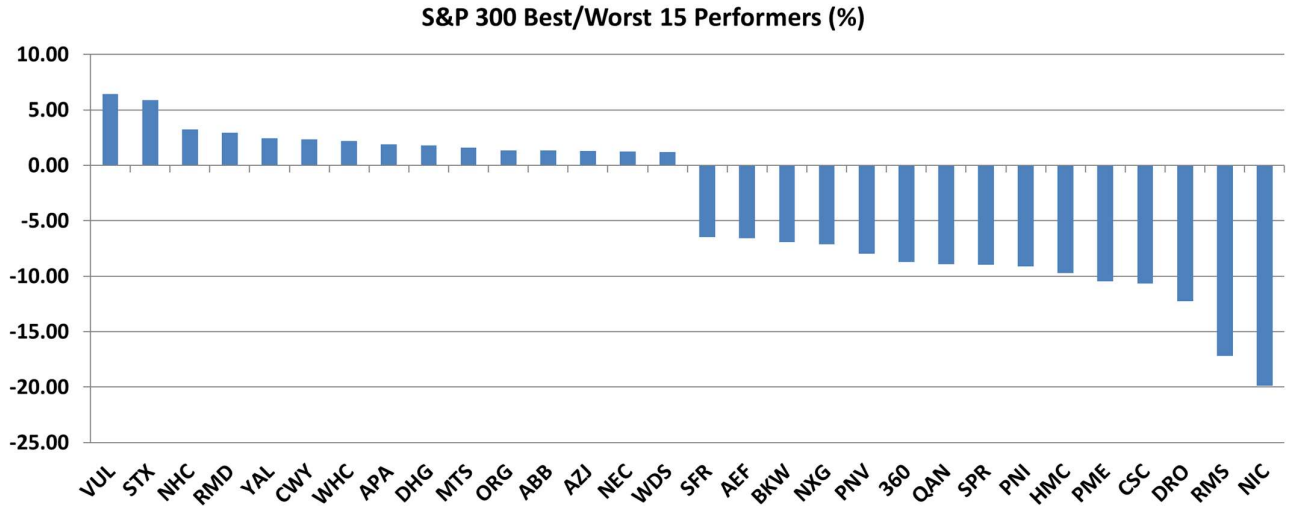
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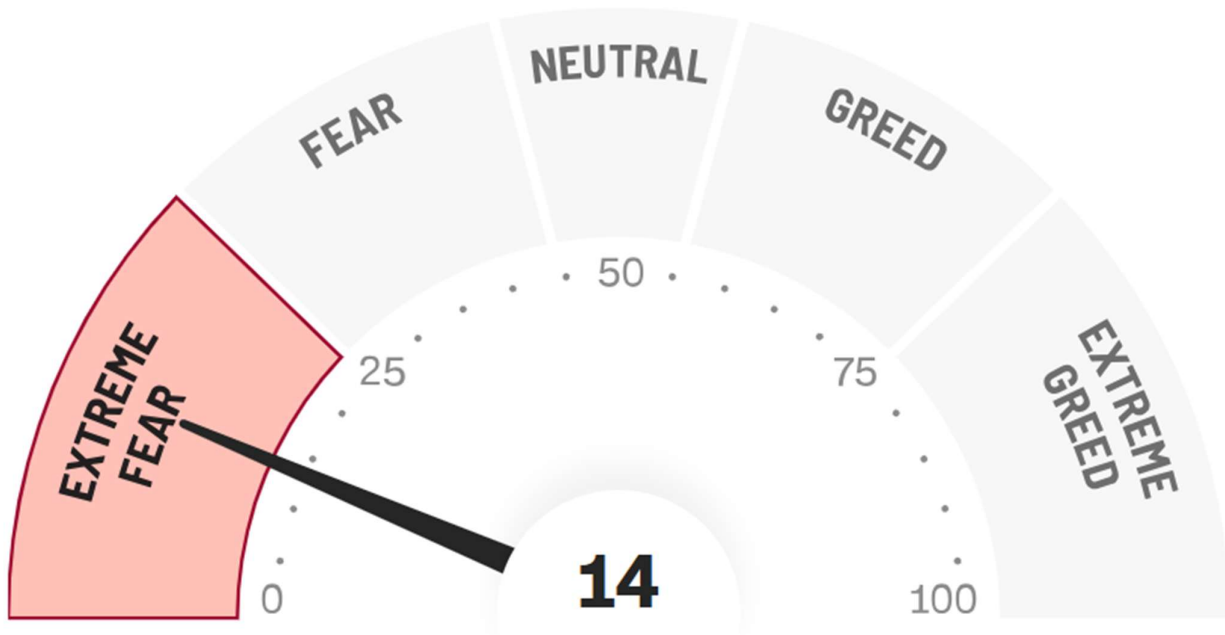
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
VUL	Vulcan Energy	846.37	4.14	6.43	N/A
STX	Strike Energy Ltd	487.37	0.18	5.88	Euroz Hartleys Rottnest Conference
NHC	New Hope Corporation	3389.80	4.14	3.24	N/A
RMD	ResMed Inc.	21720.46	37.52	2.96	N/A
YAL	Yancoal Aust Ltd	8081.09	6.27	2.45	N/A
CWY	Cleanaway Waste Ltd	5666.83	2.60	2.36	N/A
WHC	Whitehaven Coal	4935.94	6.03	2.20	N/A
APA	APA Group	9647.39	7.59	1.88	N/A
DHG	Domain Holdings Aus	2785.61	4.49	1.81	N/A
MTS	Metcash Limited	3405.60	3.15	1.61	N/A
ORG	Origin Energy	17623.71	10.37	1.37	N/A
ABB	Aussie Broadband	1085.30	3.72	1.36	N/A
AZJ	Aurizon Holdings Ltd	5550.22	3.17	1.28	N/A
NEC	Nine Entertainment	2513.43	1.61	1.26	N/A
WDS	Woodside Energy	43500.36	23.19	1.22	N/A
BHP	BHP Group Limited	198896.93	39.65	1.15	N/A
SUL	Super Ret Rep Ltd	3005.75	13.46	1.13	N/A
IFL	Insignia Financial	3004.85	4.53	1.12	N/A
BPT	Beach Energy Limited	3193.87	1.42	1.07	N/A
ANZ	ANZ Group Holdings	85361.50	29.02	1.04	N/A
KAR	Karoo Energy Ltd	1157.75	1.54	0.98	N/A
STO	Santos Ltd	19811.42	6.16	0.98	N/A
WBC	Westpac Banking Corp	104139.28	30.69	0.95	N/A
SMR	Stanmore Resources	2073.20	2.32	0.87	N/A
DBI	Dalrymple Bay	1779.78	3.62	0.84	N/A
LTR	Liontown Resources	1492.89	0.62	0.81	N/A
COL	Coles Group	25318.04	19.01	0.64	N/A
AGL	AGL Energy Limited.	6774.56	10.13	0.60	N/A
AMC	Amcor PLC	10899.92	16.34	0.55	N/A
SDF	Steadfast Group Ltd	6139.91	5.58	0.54	Change in substantial holding

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
NIC	Nickel Industries	3238.81	0.61	-19.87	Response to ASX Price Query
RMS	Ramelius Resources	3223.03	2.31	-17.20	Mt Magnet Mine Plan update and extension
DRO	Droneshield Limited	854.67	0.86	-12.24	N/A
CSC	Capstonecorp	1680.96	8.11	-10.68	N/A
PME	Pro Medicus Limited	26744.40	229.19	-10.45	N/A
HMC	HMC Capital Limited	3354.57	7.34	-9.72	N/A
PNI	Pinnacle Investment	4487.02	18.00	-9.09	N/A
SPR	Spartan Resources	1934.20	1.38	-8.94	N/A
QAN	Qantas Airways	14738.56	8.87	-8.93	QUOTED: Ex Dividend
360	Life360 Inc.	4160.24	21.00	-8.70	N/A
PNV	Polynovo Limited	867.01	1.16	-7.97	Change of CEO
NXG	Nexgenenergycanada	757.94	7.20	-7.10	N/A
BKW	Brickworks Limited	3918.45	23.85	-6.91	Non-cash impairment for BKW North America & Trading Update
AEF	Australian Ethical	639.69	5.27	-6.56	N/A
SFR	Sandfire Resources	5109.98	10.42	-6.46	N/A
XYZ	Block	5184.84	88.22	-6.31	N/A
WAF	West African Res Ltd	2553.10	2.10	-6.25	Investor Presentation March 2025
ARU	Arafura Rare Earths	394.29	0.15	-6.25	N/A
PDN	Paladin Energy Ltd	2553.34	6.01	-6.09	N/A
BMN	Bannerman Energy Ltd	382.60	2.01	-6.07	N/A
NEU	Neuren Pharmaceut.	1540.66	11.40	-6.02	N/A
TNE	Technology One	9457.68	27.25	-5.68	N/A
GTK	Gentrack Group Ltd	1071.79	9.39	-5.63	N/A
A4N	Alpha Hpa Ltd	926.15	0.77	-5.52	N/A
PMT	Patriotbatterymetals	155.30	0.26	-5.45	N/A
WC8	Wildcat Resources	247.87	0.18	-5.41	N/A
ADT	Adriatic Metals	1324.51	4.26	-5.33	N/A
BGL	Bellevue Gold Ltd	1694.57	1.25	-5.30	N/A
ADB	Audinate Group Ltd	621.85	7.07	-5.23	Becoming a substantial holder
IMD	Imdex Limited	1571.35	2.91	-5.21	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	530.28	0.20	-2.50	N/A
ALD	Ampol Limited	5831.25	24.12	-1.43	N/A
BMN	Bannerman Energy Ltd	382.60	2.01	-6.07	N/A
BOE	Boss Energy Ltd	905.43	2.13	-3.62	Change in substantial holding
BPT	Beach Energy Limited	3193.87	1.42	1.07	N/A
DYL	Deep Yellow Limited	953.11	0.94	-4.08	N/A
KAR	Karooon Energy Ltd	1157.75	1.54	0.98	N/A
LOT	Lotus Resources Ltd	401.65	0.17	-2.94	N/A
NHC	New Hope Corporation	3389.80	4.14	3.24	N/A
NXG	Nexgenenergycanada	757.94	7.20	-7.10	N/A
PDN	Paladin Energy Ltd	2553.34	6.01	-6.09	N/A
STO	Santos Ltd	19811.42	6.16	0.98	N/A
STX	Strike Energy Ltd	487.37	0.18	5.88	Euroz Hartleys Rottnest Conference
VEA	Viva Energy Group	2569.10	1.59	-1.55	N/A
WDS	Woodside Energy	43500.36	23.19	1.22	N/A
WHC	Whitehaven Coal	4935.94	6.03	2.20	N/A
YAL	Yancoal Aust Ltd	8081.09	6.27	2.45	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	926.15	0.77	-5.52	N/A
AMC	Ancor PLC	10899.92	16.34	0.55	N/A
BKW	Brickworks Limited	3918.45	23.85	-6.91	Non-cash impairment for BKW North America & Trading Update
IPL	Incitec Pivot	5069.78	2.72	0.00	N/A
JHX	James Hardie Indust	21924.77	50.83	-0.35	N/A
NUF	Nufarm Limited	1482.14	3.87	0.00	N/A
ORA	Orora Limited	2687.85	2.04	-0.49	N/A
ORI	Orica Limited	8431.34	16.90	-2.31	Change in substantial holding

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1694.57	1.25	-5.30	N/A
CMM	Capricorn Metals	3167.79	7.44	-3.00	N/A
DEG	De Grey Mining	4819.91	1.97	-1.99	DEG: Scheme Booklet Registered with ASIC
EMR	Emerald Res NL	2641.32	3.88	-3.48	N/A
EVN	Evolution Mining Ltd	12652.22	6.16	-3.14	N/A
GMD	Genesis Minerals	3603.72	3.06	-4.08	N/A
GOR	Gold Road Res Ltd	2810.56	2.48	-4.25	N/A
IPX	Iperionx Limited	1045.45	3.22	-2.72	IperionX Enhances Board With Appointment of U.S. Directors
NEM	Newmont Corporation	7997.61	67.80	-2.63	N/A
NST	Northern Star	19763.74	16.95	-1.85	DEG: Scheme Booklet Registered with ASIC
PDI	Predictive Disc Ltd	822.83	0.31	-1.59	N/A
PRU	Perseus Mining Ltd	4212.61	2.97	-3.26	N/A
RMS	Ramelius Resources	3223.03	2.31	-17.20	Mt Magnet Mine Plan update and extension
RRL	Regis Resources	2493.08	3.18	-3.64	N/A
RSG	Resolute Mining	872.91	0.40	-2.44	Ore Reserves and Mineral Resource Statement
SPR	Spartan Resources	1934.20	1.38	-8.94	N/A
VAU	Vault Minerals Ltd	2891.05	0.41	-3.53	Investor Presentation - March 2025
WAF	West African Res Ltd	2553.10	2.10	-6.25	Investor Presentation March 2025
WGX	Westgold Resources.	2404.93	2.44	-4.31	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3162.26	49.79	-4.25	N/A
ADT	Adriatic Metals	1324.51	4.26	-5.33	N/A
ARU	Arafura Rare Earths	394.29	0.15	-6.25	N/A
BHP	BHP Group Limited	198896.93	39.65	1.15	N/A
BSL	BlueScope Steel Ltd	10281.01	23.05	-1.66	N/A
CHN	Chalice Mining Ltd	532.97	1.31	-4.74	N/A
CIA	Champion Iron Ltd	2658.63	4.91	-4.29	N/A
CRN	Coronado Global Res	880.14	0.52	-1.90	QUOTED: Ex Dividend
CSC	Capstonecorp	1680.96	8.11	-10.68	N/A
DRR	Deterra	1882.56	3.50	-1.69	N/A
DVP	Develop Global Ltd	771.42	2.73	-3.87	N/A
FMG	Fortescue Ltd	48832.38	15.70	-1.01	N/A
IGO	IGO Limited	2907.91	3.83	-0.26	N/A
ILU	Iluka Resources	1804.28	4.05	-3.57	N/A
IMD	Imdex Limited	1571.35	2.91	-5.21	N/A
INR	Ioneer Ltd	353.35	0.15	-3.33	N/A
LTR	Liontown Resources	1492.89	0.62	0.81	N/A
LYC	Lynas Rare Earths	6664.54	7.01	-1.68	N/A
MAC	Metals Acquisition	624.72	15.55	-0.64	N/A
MEI	Meteoric Resources	154.29	0.06	-4.48	N/A
MIN	Mineral Resources.	4280.18	21.44	-1.56	N/A
NIC	Nickel Industries	3238.81	0.61	-19.87	Response to ASX Price Query
PLS	Pilbara Min Ltd	5888.81	1.77	-3.55	N/A
PMT	Patriotbatterymetals	155.30	0.26	-5.45	N/A
PRN	Perenti Limited	1181.97	1.25	-1.58	N/A
RIO	Rio Tinto Limited	44067.08	119.34	0.53	N/A
S32	South32 Limited	16305.22	3.59	-0.55	N/A
SFR	Sandfire Resources	5109.98	10.42	-6.46	N/A
SGM	Sims Limited	2722.32	13.87	-1.56	N/A
SMR	Stanmore Resources	2073.20	2.32	0.87	N/A
SYA	Sayona Mining Ltd	242.41	0.02	-4.76	N/A
SYR	Syrah Resources	250.11	0.24	0.00	N/A
VSL	Vulcan Steel	1068.78	7.86	-3.08	N/A
VUL	Vulcan Energy	846.37	4.14	6.43	N/A
WA1	Wa1ResourcesLtd	822.75	12.16	0.08	N/A
WC8	Wildcat Resources	247.87	0.18	-5.41	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	12344.59	7.17	-2.32	N/A
ALQ	ALS Ltd	7850.11	15.61	-3.58	N/A
ALX	Atlas Arteria	7181.63	4.92	-0.61	Change of Director's Interest Notice
ASB	Austal Limited	1634.78	4.50	0.00	A\$200m institutional placement to expand US capacity
AZJ	Aurizon Holdings Ltd	5550.22	3.17	1.28	N/A
BXB	Brambles Limited	28824.06	20.53	-1.58	N/A
CPU	Computershare Ltd	23640.19	38.92	-3.59	N/A
CWY	Cleanaway Waste Ltd	5666.83	2.60	2.36	N/A
DBI	Dalrymple Bay	1779.78	3.62	0.84	N/A
DOW	Downer EDI Limited	3599.63	5.31	-0.93	N/A
DRO	Droneshield Limited	854.67	0.86	-12.24	N/A
FBU	Fletcher Building	3213.94	3.00	0.33	N/A
GWA	GWA Group Ltd	617.93	2.33	0.00	N/A
IPH	IPH Limited	1293.13	4.70	-0.42	N/A
JLG	Johns Lyng Group	693.63	2.39	-2.45	N/A
KLS	Kelsian Group Ltd	845.96	3.04	-2.56	N/A
MGH	Maas Group Holdings	1323.66	3.68	-0.81	N/A
MMS	McMillan Shakespeare	1083.65	15.13	-2.76	N/A
MND	Monadelphous Group	1482.11	14.90	-0.73	N/A
NWH	NRW Holdings Limited	1284.71	2.74	-2.49	Change of Director's Interest Notice
QAN	Qantas Airways	14738.56	8.87	-8.93	QUOTED: Ex Dividend
QUB	Qube Holdings Ltd	6845.30	3.80	-1.81	N/A
RDX	Redox Limited	1512.23	2.77	-3.82	Response to ASX Aware Letter
REH	Reece Limited	10464.94	16.18	-0.12	N/A
RWC	Reliance Worldwide	3916.46	4.99	-0.60	N/A
SGH	SGH Ltd	20280.72	48.24	-3.19	N/A
SIQ	Smartgrp Corporation	1038.87	7.70	-1.16	N/A
SLX	Silex Systems	916.06	3.70	-3.90	N/A
SSM	Service Stream	1102.56	1.75	-2.51	Becoming a substantial holder
TCL	Transurban Group	40160.28	12.85	-0.54	N/A
VNT	Ventiaservicesgroup	3524.60	4.07	-1.21	N/A
WOR	Worley Limited	7629.70	14.26	-1.11	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	379.90	2.12	-1.85	N/A
ALL	Aristocrat Leisure	43402.56	68.19	-1.73	N/A
AOV	Amotiv	1332.02	9.45	-1.05	N/A
APE	Eagers Automotive	4059.51	15.24	-3.12	N/A
ARB	ARB Corporation.	2822.04	33.78	-0.65	N/A
AX1	Accent Group Ltd	1055.59	1.82	-2.41	N/A
BAP	Bapcor Limited	1720.82	5.04	-0.59	N/A
BRG	Breville Group Ltd	4621.99	32.22	0.34	N/A
CKF	Collins Foods Ltd	1013.79	8.60	0.00	N/A
CTD	Corp Travel Limited	2200.74	14.96	-0.53	N/A
CTT	Cettire	360.27	0.93	-2.12	N/A
DMP	Domino Pizza Enterpr	2475.39	26.71	-0.19	N/A
FLT	Flight Centre Travel	3290.83	14.29	-3.58	N/A
GEM	G8 Education Limited	1068.55	1.30	-1.89	N/A
GYG	Guzman Y Gomez Ltd	3388.68	32.65	-2.22	N/A
HVN	Harvey Norman	6429.39	5.11	-0.97	N/A
IEL	Idp Education Ltd	2543.99	8.86	-3.06	N/A
JBH	JB Hi-Fi Limited	9989.85	89.11	-2.47	N/A
JIN	Jumbo Interactive	674.46	10.64	-1.21	N/A
KGN	Kogan.Com Ltd	475.71	4.60	-3.36	N/A
LNW	Light & Wonder Inc.	4356.42	163.26	-1.12	N/A
LOV	Lovisa Holdings Ltd	2802.21	24.93	-1.50	N/A
NCK	Nick Scali Limited	1383.03	15.95	-1.36	N/A
PFP	Propel Funeral	716.00	5.17	-0.39	N/A
PMV	Premier Investments	3514.16	22.00	0.09	N/A
PWH	Pwr Holdings Limited	732.11	7.03	-3.43	N/A
SGR	The Star Ent Grp	315.55	0.11	0.00	Response to media speculation
SKC	Skycity Ent Grp Ltd	904.64	1.16	-2.94	N/A
SUL	Super Ret Rep Ltd	3005.75	13.46	1.13	N/A
TAH	TABCORP Holdings Ltd	1530.86	0.64	-4.48	N/A
TLC	The Lottery Corp	10705.96	4.80	-0.21	N/A
TPW	Temple & Webster Ltd	2006.24	16.23	-3.68	N/A
WEB	Webjet Limited	1734.82	4.56	-3.18	N/A
WES	Wesfarmers Limited	82169.06	71.49	-1.31	N/A
WJL	Webjet Group Limited	261.03	0.65	-3.01	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5806.63	7.97	-0.62	N/A
BGA	Bega Cheese Ltd	1540.06	5.03	-0.40	N/A
COL	Coles Group	25318.04	19.01	0.64	N/A
EDV	Endeavour	7450.48	4.14	-0.48	N/A
ELD	Elders Limited	1358.01	7.05	-1.26	N/A
GNC	GrainCorp Limited	1543.79	6.97	0.14	N/A
ING	Inghams Group	1263.71	3.38	-0.59	N/A
MTS	Metcash Limited	3405.60	3.15	1.61	N/A
RIC	Ridley Corporation	789.58	2.49	-0.40	N/A
SHV	Select Harvests	655.12	4.53	-1.74	N/A
TWE	Treasury Wine Estate	8252.21	9.99	-1.77	N/A
WOW	Woolworths Group Ltd	34864.23	28.60	0.21	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	619.78	3.05	-1.29	Ceasing to be a substantial holder
ANN	Ansell Limited	5067.21	34.37	-1.01	N/A
COH	Cochlear Limited	17591.77	265.76	-1.20	N/A
CSL	CSL Limited	123666.40	251.93	-1.36	N/A
CU6	Clarity Pharma	890.14	2.70	-2.53	N/A
CUV	Clinuvel Pharmaceut.	593.22	11.27	-4.89	N/A
EBO	Ebos Group Ltd	6639.01	33.60	-1.47	N/A
FPH	Fisher & Paykel H.	18516.14	31.32	-0.85	N/A
HLS	Healius	991.17	1.32	-3.66	N/A
IDX	Integral Diagnostics	873.77	2.25	-4.26	N/A
IMM	Immutep Ltd	422.12	0.28	-5.17	N/A
IMU	Imugene Limited	261.21	0.03	-2.86	N/A
MSB	Mesoblast Limited	2617.29	2.00	-2.91	N/A
MVF	Monash IVF Group Ltd	453.92	1.14	-2.15	N/A
MYX	Mayne Pharma Ltd	588.22	7.23	-0.14	Ceasing to be a substantial holder
NAN	Nanosonics Limited	1347.75	4.36	-1.80	Change of Director's Interest Notice
NEU	Neuren Pharmaceut.	1540.66	11.40	-6.02	N/A
OPT	Opthea Limited	831.12	0.65	-3.70	N/A
PME	Pro Medicus Limited	26744.40	229.19	-10.45	N/A
PNV	Polynovo Limited	867.01	1.16	-7.97	Change of CEO
REG	Regis Healthcare Ltd	1928.00	6.19	-3.28	N/A
RHC	Ramsay Health Care	8028.84	34.14	-2.09	N/A
RMD	ResMed Inc.	21720.46	37.52	2.96	N/A
SHL	Sonic Healthcare	12884.43	26.02	-2.98	N/A
SIG	Sigma Health Ltd	33361.30	2.80	-3.11	N/A
TLX	Telix Pharmaceutical	9324.63	26.61	-3.87	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	85361.50	29.02	1.04	N/A
BEN	Bendigo and Adelaide	5889.91	10.27	-0.96	N/A
BOQ	Bank of Queensland.	4266.48	6.45	0.00	N/A
CBA	Commonwealth Bank.	247906.71	146.92	-0.82	N/A
JDO	Judo Cap Holdings	2156.59	1.87	-3.37	N/A
MYS	MyState Limited	623.62	3.64	-1.62	Change of Director's Interest Notice
NAB	National Aust. Bank	104400.06	34.10	0.09	N/A
WBC	Westpac Banking Corp	104139.28	30.69	0.95	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	639.69	5.27	-6.56	N/A
AFG	Aust Finance Grp	431.88	1.56	-2.51	N/A
AMP	AMP Limited	3291.26	1.28	-1.92	N/A
ASX	ASX Limited	12856.71	65.42	-1.34	N/A
AUB	AUB Group Ltd	3487.13	28.81	-3.68	N/A
CCP	Credit Corp Group	1004.67	14.58	-1.22	N/A
CGF	Challenger Limited	3802.68	5.38	-2.18	N/A
FPR	Fleetpartners Group	630.82	2.60	-4.06	N/A
HLI	Helia Group Limited	1626.68	5.93	-0.67	N/A
HMC	HMC Capital Limited	3354.57	7.34	-9.72	N/A
HUB	HUB24 Ltd	6059.55	73.00	-2.21	N/A
IAG	Insurance Australia	18425.56	7.63	-2.05	Change of Director's Interest Notice
IFL	Insignia Financial	3004.85	4.53	1.12	N/A
IFT	Infratil Limited	9167.78	9.33	-1.48	N/A
MAF	MA Financial Group	1403.59	7.57	-2.20	N/A
MFG	Magellan Fin Grp Ltd	1410.90	7.90	-0.13	N/A
MPL	Medibank Private Ltd	11814.67	4.27	-0.47	N/A
MQG	Macquarie Group Ltd	79387.32	201.83	-3.10	N/A
NHF	NIB Holdings Limited	3155.03	6.39	-1.54	N/A
NWL	Netwealth Group	6829.35	27.01	-3.19	N/A
OFX	OFX Group Ltd	303.54	1.25	-3.85	N/A
PNI	Pinnacle Investment	4487.02	18.00	-9.09	N/A
PPT	Perpetual Limited	2195.16	19.10	-0.37	N/A
PTM	Platinum Asset	331.84	0.57	0.00	N/A
QBE	QBE Insurance Group	31764.23	20.65	-1.85	N/A
QRI	Qualitas Re Income	823.95	1.62	0.00	N/A
SDF	Steadfast Group Ltd	6139.91	5.58	0.54	Change in substantial holding
SOL	Soul Pattinson (W.H)	12168.52	32.50	-1.78	N/A
SUN	Suncorp Group Ltd	20760.49	19.02	-0.78	SUN - Update on Ex-Tropical Cyclone Alfred
TYR	Tyro Payments	401.30	0.75	-1.97	N/A
XYZ	Block	5184.84	88.22	-6.31	N/A
ZIP	ZIP Co Ltd	2663.41	1.98	-3.19	Becoming a substantial holder

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1014.30	1.13	-0.88	N/A
ARF	Arena REIT.	1442.68	3.58	-1.10	N/A
ASK	Abacus Storage King	1524.36	1.17	0.43	N/A
BWP	BWP Trust	2411.67	3.38	0.00	N/A
CHC	Charter Hall Group	7804.45	16.37	-0.79	N/A
CIP	Centuria I REIT	1854.00	2.93	0.34	N/A
CLW	Chtr H Lwr	2656.04	3.73	-0.27	N/A
CMW	Cromwell Prop	1021.36	0.39	-1.28	N/A
CNI	Centuria Capital	1324.00	1.58	-0.94	N/A
COF	Centuria Office REIT	683.95	1.14	-0.44	N/A
CQE	Charter Hall Soc In	1050.32	2.80	-0.71	N/A
CQR	Charter Hall Retail	1941.31	3.34	0.00	N/A
DXI	Dexus Industria REIT	850.28	2.67	-0.37	N/A
DXS	Dexus	8055.98	7.52	0.40	N/A
GMG	Goodman Group	62392.30	30.55	-0.55	N/A
GOZ	Growthpoint Property	1764.60	2.32	-0.85	N/A
GPT	GPT Group	8600.94	4.46	-0.67	N/A
HCW	Hlthcohcwellsreit	507.71	0.90	-0.55	N/A
HDN	Homeco Daily Needs	2397.86	1.16	0.43	N/A
INA	Ingenia Group	2200.95	5.38	-0.37	N/A
LIC	Lifestyle Communit.	931.31	7.53	-1.57	N/A
LLC	Lendlease Group	4154.08	5.98	-0.66	N/A
MGR	Mirvac Group	8286.31	2.08	-0.95	N/A
NSR	National Storage	2935.93	2.10	-0.47	N/A
PXA	Pexagroup	2067.13	11.44	-1.72	N/A
RFF	Rural Funds Group	685.91	1.74	-1.14	N/A
RGN	Region Group	2395.47	2.06	0.00	N/A
SCG	Scentre Grp	17449.02	3.32	-0.90	N/A
SGP	Stockland	11975.09	4.96	-0.60	N/A
URW	Unibailrodawestfield	638.79	6.36	-1.55	N/A
VCX	Vicinity Centres	9696.35	2.12	-0.47	N/A
WPR	Waypoint REIT	1592.31	2.36	-0.42	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4160.24	21.00	-8.70	N/A
AD8	Audinate Group Ltd	621.85	7.07	-5.23	Becoming a substantial holder
BRN	Brainchip Ltd	415.28	0.20	-2.44	N/A
CDA	Codan Limited	2774.40	14.90	-2.49	N/A
DDR	Dicker Data Limited	1578.68	8.62	-1.37	N/A
DTL	Data3 Limited	1194.34	7.60	-1.43	N/A
GTK	Gentrack Group Ltd	1071.79	9.39	-5.63	N/A
HSN	Hansen Technologies	1004.24	4.87	-1.22	N/A
IFM	Infomedia Ltd	494.16	1.30	-0.77	N/A
IRE	IRESS Limited	1518.60	8.11	-0.25	N/A
MAQ	Macquarie Technology	1761.12	68.26	-0.10	Change of Director's Interest Notice
MP1	Megaport Limited	1703.94	10.26	-3.21	N/A
NVX	Novonix Limited	270.31	0.41	-4.71	N/A
NXL	Nuix Limited	1167.49	3.41	-3.40	N/A
NXT	NEXTDC Limited	8453.49	12.96	-1.82	N/A
RUL	Rpmglobal Hldgs Ltd	590.87	2.58	-3.01	N/A
SDR	Siteminder	1311.79	4.58	-2.35	N/A
TNE	Technology One	9457.68	27.25	-5.68	N/A
WBT	Weebit Nano Ltd	403.07	1.89	-2.84	Weebit qualifies ReRAM module to AEC-Q100 for automotive
WTC	WiseTech Global Ltd	29356.40	86.14	-1.86	N/A
XRO	Xero Ltd	25570.02	158.55	-5.07	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1085.30	3.72	1.36	N/A
CAR	CAR Group Limited	13234.35	34.74	-0.86	N/A
CNU	Chorus Limited	3180.39	7.30	-0.41	N/A
DHG	Domain Holdings Aus	2785.61	4.49	1.81	N/A
EVT	EVT Limited	2259.06	13.87	-0.22	N/A
NEC	Nine Entertainment	2513.43	1.61	1.26	N/A
NWS	News Corp..	1715.63	49.86	-0.56	QUOTED: Ex Dividend
OML	Ooh!Media Limited	827.03	1.54	0.33	N/A
REA	REA Group	31934.05	234.66	-2.92	N/A
SEK	Seek Limited	8263.96	22.83	-1.42	N/A
SLC	Superloop Limited	1074.93	2.05	-2.38	N/A
SPK	Spark New Zealand	3743.51	2.03	0.00	N/A
TLS	Telstra Group	47488.70	4.09	-0.49	Change of Director's Interest Notice
TPG	TPG Telecom Limited	8348.44	4.48	-0.22	N/A
TUA	Tuas Limited	2961.63	6.25	-1.26	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6774.56	10.13	0.60	N/A
APA	APA Group	9647.39	7.59	1.88	N/A
ORG	Origin Energy	17623.71	10.37	1.37	N/A

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