



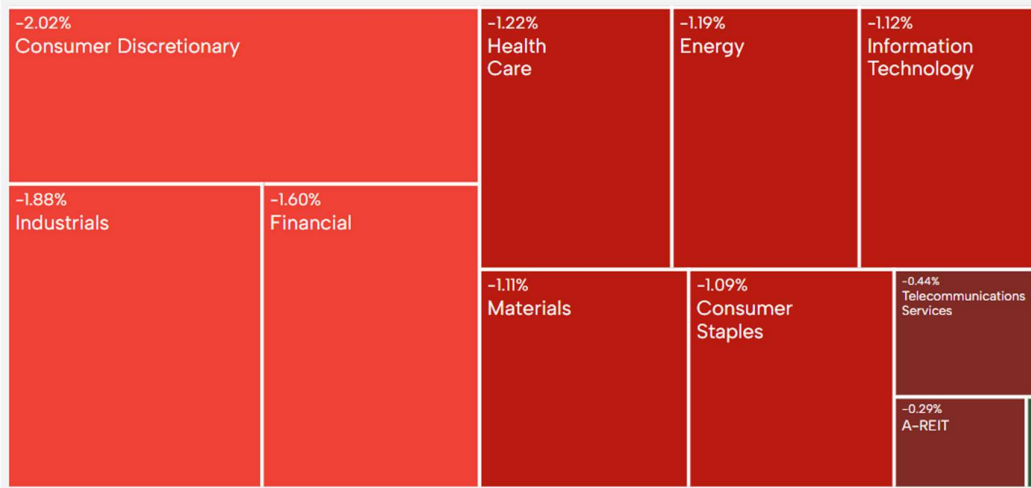
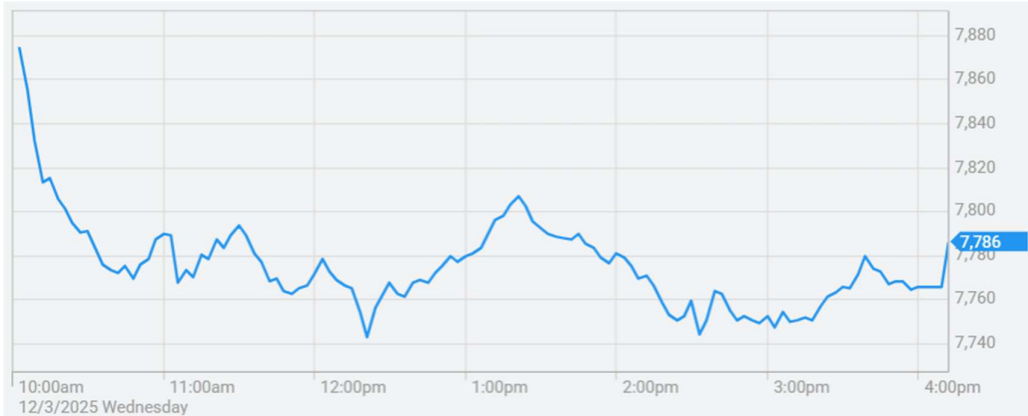
INVESTMENT MOTTO: Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.

MARKET COMMENTARY

The Aussie market was hit hard again as Trumponomics and the rise of Chinese tech deflates the US dominance of global markets. The trade wars are expanding, delayed and backflipped. Everyone is retaliating and the US is planning to retaliate back too. The latest war tussle is Steel and Aluminum tariffs after the Canadian tariff mess. It's not only hitting China and EU but Australia too. There is no difference between who has trade deficits with US or not and even trade deals or not. If the logic is to bring back manufacturing, that is even less likely under a fractured world with trade wars. Ukraine has agreed to a short-term ceasefire proposed by Russia aligned US delegates knowing that Russia does not want that outcome. The markets rejoiced for 30min before moving back to the slide. The problem with trade war tactic is that it has now moved from negotiating tactic to long term strategy to cut taxes for the wealthy. The only problem is that the world has evolved into a global network of trade related supply and demand dynamics. We can't turn the clock back a century and policies that worked in the last century won't work now. The US inflation update is coming tonight and it's suppose to tick lower but it's meaningless in the context of 25-50% tariffs. It may be different this time!

CNBC on Trade War > U.S. President Donald Trump's 25% tariffs on steel and aluminum imports came into effect Wednesday, resulting in swift countermeasures from the European Union. The White House confirmed the duties — which will affect Canada, Australia, the EU and others — late Tuesday, but said that Trump no longer planned to raise tariffs on the metals from Canada to 50%. The European Union responded swiftly, saying it would impose counter-tariffs on 26 billion euros (\$28.33 billion) worth of U.S. goods starting in April. The countermeasures are designed to “protect European businesses, workers and consumers from the impact of these unjustified trade restrictions,” the European Commission said in a statement. The EU's two-pronged approach will see previously suspended tariffs re-imposed on 8 billion euros of U.S. exports, and a slew of new countermeasures on 18 billion euros of goods in a move European Commission President Ursula von der Leyen described as “strong but proportionate.” “We will always remain open to negotiation,” she added in a statement. The tit for tat action marks the latest development in a simmering trade war that has been marked by bold promises of tariffs — and subsequent reversals and delays — by Trump. Trade tensions have hit markets in recent days amid growing concerns that the duties could push the world's biggest economy toward a recession. Trump's tariffs also sparked criticism in Australia. Australian Prime Minister Anthony Albanese said that Trump's move to impose the metal tariffs was “entirely unjustified.” “It's against the spirit of our two nations' enduring friendship and fundamentally at odds with the benefits that our economic partnership has delivered over more than 70 years,” he said at a press conference.

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	7720.20	-101.40	-1.30	DXY	103.6400	0.2750	0.27	SPTGLD	2911.76	-4.25	-0.15
S&P 200	7786.20	-103.90	-1.32	AUDUSD	0.6279	-0.0019	-0.29	TWI	59.60	0.10	0.17
Mid Cap	9736.10	-94.60	-0.96	NZDAUD	0.9078	0.0003	0.03	WTIS	66.37	0.12	0.18
Small Cap	2959.70	-26.80	-0.90	GBPAUD	2.0569	0.0007	0.03	BRENT	69.67	0.11	0.16
Micro Cap	2162.70	7.70	0.36	EURAUD	1.7346	0.0009	0.05	COPP3M	9631.00	71.00	0.74
NZ50G	12249.55	-161.41	-1.30	EURUSD	1.0892	-0.0027	-0.25	NICK3M	16535.00	-115.00	-0.69
JAPAN	36819.09	25.98	0.07	USDJPY	148.4040	0.6245	0.42	ZINC	2875.00	48.00	1.70
KOSPI	2574.82	37.22	1.47	CNYUSD	0.1379	-0.0005	-0.37	Security	Last	+/-	%
SING	3843.73	17.90	0.47	Security	Last	+/-	%	DOWFUT	41568.00	93.00	0.22
SHANGHAI	3376.27	-3.56	-0.11	USBON	4.2568	0.0771	1.84	NASFUT	19415.50	16.50	0.09
HNGKNG	23603.99	-178.15	-0.75	USLBR	4.5810	0.0660	1.46	SPFUT	5582.75	5.75	0.10
GERMAN	22328.77	0.00	0.00	BOND10	4.4380	0.0620	1.42				
CAC40	7941.91	0.00	0.00	BBSR3M	4.1131	0.0031	0.08				
FTSE	8495.99	-104.23	-1.21	VIX	26.92	-0.94	-3.37				
DOWJON	41433.48	-478.23	-1.14	XVI	15.85	0.61	4.01				
NASDAQ	17436.10	-32.23	-0.18								
SP500	5572.07	-42.49	-0.76								

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

Retail sales in Indonesia climbed by 0.5% year-on-year in January 2025, slowing from December's three-month high of 1.8% and marking the softest pace since April 2024, when retail sales posted a decline. The latest reading also marked the ninth consecutive month of expansion in retail trade, boosted by a jump in sales of automotive parts and accessories (15.2% vs. 13.0% in December). Retail sales are expected to shrink by 0.5% in February. On a monthly basis, retail sales fell by 4.7% in January, reversing sharply from a 5.9% rise in December, which was the strongest growth in nine months.

South Korea's seasonally adjusted unemployment rate dropped to 2.7% in February 2025, marking its second consecutive monthly decline after readings of 3.7% in December and 2.9% in January. The improvement suggests a recovering labor market following last year's brief disruption caused by the short-lived martial law attempt. The number of employed individuals rose by 136,000, or 0.5% year-on-year, reaching 28.179 million in February. Meanwhile, the labor force participation rate inched up to 63.7%, reflecting a 0.1 percentage point increase from the previous year.

Producer prices in Japan increased by 4.0% yoy in February 2025, matching market consensus and following the fastest growth in 20 months of 4.2% in January. It was the 48th consecutive month of producer inflation, with cost rising further for most components: transport equipment (1.7% vs 1.6% in January), beverages & foods (2.6% vs 2.7%), petroleum & coal (4.7% vs 2.6%), electrical machinery (3.5% vs 3.5%), production machinery (3.1% vs 2.5%), general-purpose machinery (4.2% vs 4.2%), metal products (4.1% vs 4.1%), other manufacturing (3.9% vs 3.9%), plastics (3.4% vs 3.4%), non-ferrous metals (13.6% vs 14.3%), information (1.5% vs 1.9%), and business-oriented machinery (1.0% vs 1.4%). In contrast, prices fell for chemical products (-0.9% vs -0.2%), iron & steel (-1.5% vs -1.3%), and lumber and wood (-2.4% vs -3.4%). Monthly, producer prices showed no growth, after a 0.3% rise in January, against expectations of a 0.1% drop.

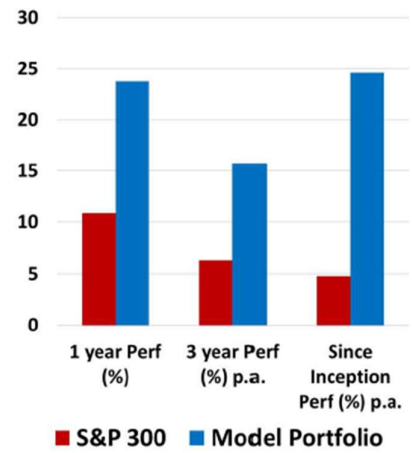
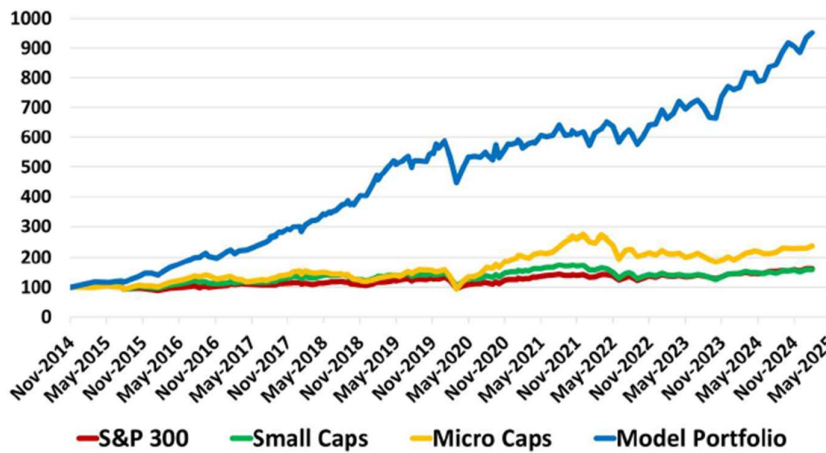
Job openings in the United States increased by 232,000 to 7.74 million in January 2025, up from a revised 7.51 million in December and surpassing the market expectation of 7.63 million. Notable increases occurred in retail trade (+143,000), finance and insurance (+77,000), and health care and social assistance (+58,000). In contrast, job openings fell in professional and business services (-122,000). Regionally, job openings rose across the country, with the largest increases recorded in the West (+90,000) and the Northeast (+82,000). Over the same period, hires rose by 19,000 to 5.39 million, while total separations were up by 170,000 to 5.25 million.

The number of jobs quits in the US rose to 3.266 million in January 2025, the highest since July 2024, from a revised 3.095 million in the prior month. The quit rate, a metric that measures voluntary job leavers as a proportion of total employment, increased to 2.1% from 1.9% in the previous month. Quits increased in construction (+53,000) and in mining and logging (+6,000). Regarding regional distribution, job quits went up across the country, with the largest increases registered in the Midwest (+91,000) and the Northeast (+55,000).

The NFIB Small Business Optimism Index dropped 2.1 points from a month earlier to 100.7 in February 2025, marking the lowest level since October 2024, just before the election, and coming in below market expectations of 101. Additionally, the Uncertainty Index surged by 4.0 points to 104, reaching its second-highest level on record. Small business owners' expectations for improved business conditions over the next six months declined, and the percentage viewing the current period as a good time to expand also decreased, though it remains well above fall 2024 levels. Inflation continues to be a major concern, ranking second behind the top issue, labor quality.

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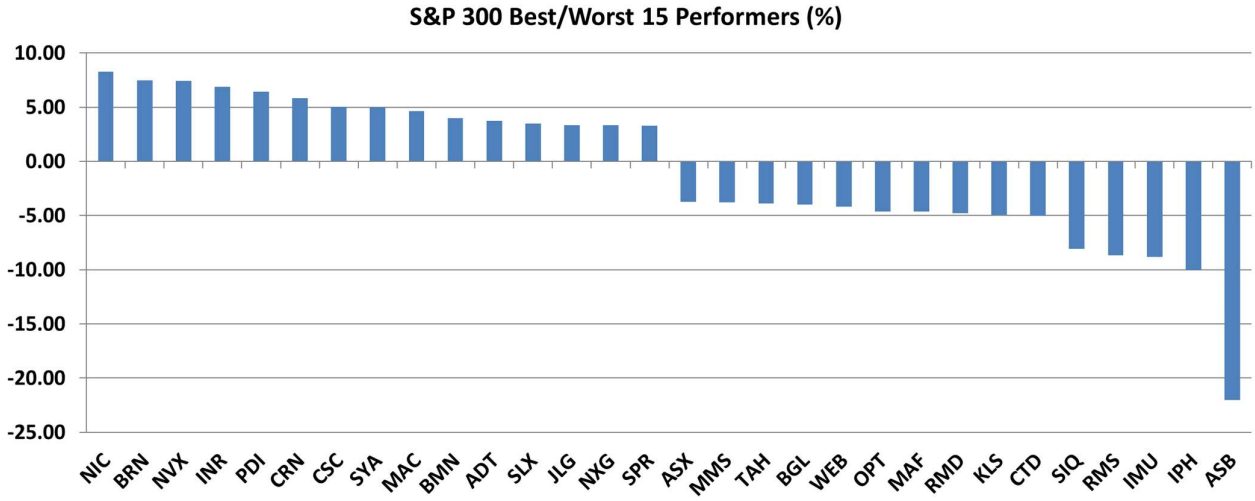
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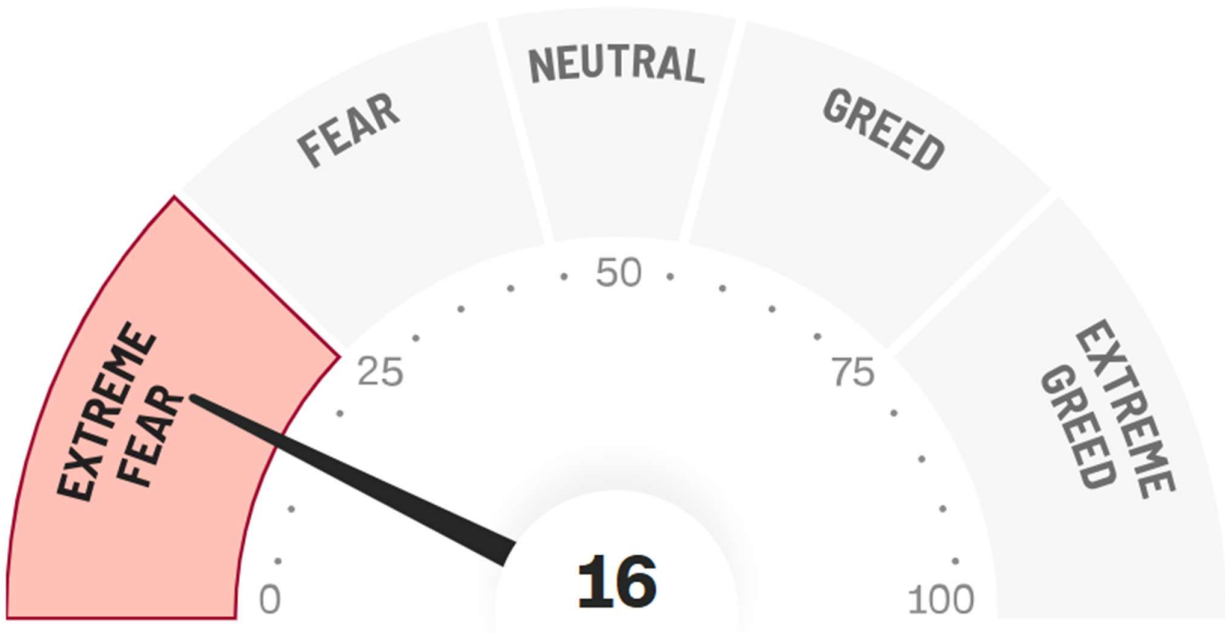
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
NIC	Nickel Industries	2595.33	0.66	8.26	Information on Proposed Indonesian Royalty Changes
BRN	Brainchip Ltd	405.15	0.22	7.50	#N/A
NVX	Novonix Limited	257.59	0.44	7.41	#N/A
INR	Ioneer Ltd	341.57	0.16	6.90	#N/A
PDI	Predictive Disc Ltd	809.77	0.33	6.45	#N/A
CRN	Coronado Global Res	863.37	0.55	5.83	#N/A
CSC	Capstonecorp	1501.38	8.52	5.06	#N/A
SYA	Sayona Mining Ltd	230.87	0.02	5.00	#N/A
MAC	Metals Acquisition	620.73	16.27	4.63	#N/A
BMN	Bannerman Energy Ltd	359.36	2.09	3.98	#N/A
ADT	Adriatic Metals	1253.87	4.42	3.76	#N/A
SLX	Silex Systems	880.37	3.83	3.51	#N/A
JLG	Johns Lyng Group	676.64	2.47	3.35	#N/A
NXG	Nexgenenergycanada	704.15	7.44	3.33	#N/A
SPR	Spartan Resources	1761.27	1.42	3.27	#N/A
DYL	Deep Yellow Limited	914.20	0.97	3.19	#N/A
VEA	Viva Energy Group	2529.21	1.64	3.15	Change in substantial holding
AEF	Australian Ethical	597.72	5.43	3.04	#N/A
LOT	Lotus Resources Ltd	389.84	0.17	3.03	Updated Lethakane Scoping Study
CUV	Clinuvel Pharmaceut.	564.18	11.60	2.93	#N/A
KGN	Kogan.Com Ltd	459.72	4.73	2.83	N/A
PDN	Paladin Energy Ltd	2397.75	6.17	2.66	#N/A
LIC	Lifestyle Communit.	916.70	7.72	2.52	#N/A
VUL	Vulcan Energy	900.76	4.24	2.42	#N/A
AAI	Alcoa Corporation	3027.86	50.98	2.39	#N/A
SYR	Syrah Resources	250.11	0.25	2.08	#N/A
AGL	AGL Energy Limited.	6814.93	10.34	2.07	#N/A
MSB	Mesoblast Limited	2541.05	2.04	2.00	#N/A
APE	Eagers Automotive	3933.05	15.53	1.90	#N/A
BOE	Boss Energy Ltd	872.65	2.17	1.88	#N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	1634.78	3.51	-22.00	Completion of placement and resumption of trading
IPH	IPH Limited	1287.65	4.23	-10.00	Resignation of Chief Financial Officer
IMU	Imugene Limited	253.75	0.03	-8.82	#N/A
RMS	Ramelius Resources	2668.53	2.11	-8.66	#N/A
SIQ	Smartgrp Corporation	1026.87	7.08	-8.05	#N/A
CTD	Corp Travel Limited	2189.03	14.21	-5.01	#N/A
KLS	Kelsian Group Ltd	824.27	2.89	-4.93	#N/A
RMD	ResMed Inc.	22364.20	35.73	-4.77	CFO Sandercock Sells 1,000 Of ResMed Inc >RMD
MAF	MA Financial Group	1372.77	7.22	-4.62	#N/A
OPT	Opthea Limited	800.33	0.62	-4.62	#N/A
WEB	Webjet Limited	1679.58	4.37	-4.17	N/A
BGL	Bellevue Gold Ltd	1604.70	1.20	-4.00	#N/A
TAH	TABCORP Holdings Ltd	1462.32	0.62	-3.91	#N/A
MMS	McMillan Shakespeare	1053.70	14.56	-3.77	#N/A
ASX	ASX Limited	12684.14	62.97	-3.75	#N/A
AD8	Audinate Group Ltd	589.34	6.81	-3.68	#N/A
SUL	Super Ret Rep Ltd	3039.62	12.97	-3.64	#N/A
YAL	Yancoal Aust Ltd	8279.16	6.05	-3.51	#N/A
JIN	Jumbo Interactive	666.32	10.27	-3.48	N/A
NCK	Nick Scali Limited	1364.21	15.40	-3.45	#N/A
GWA	GWA Group Ltd	617.93	2.25	-3.43	#N/A
FLT	Flight Centre Travel	3173.14	13.81	-3.36	#N/A
TYR	Tyro Payments	393.38	0.72	-3.36	#N/A
CU6	Clarity Pharma	867.65	2.61	-3.33	#N/A
FPH	Fisher & Paykel H.	18357.89	30.29	-3.29	FPH launches F&P Nova Nasal mask in NZ and AU
PWH	Pwr Holdings Limited	706.96	6.80	-3.27	#N/A
OML	Ooh!Media Limited	829.72	1.49	-3.25	#N/A
RWC	Reliance Worldwide	3893.06	4.83	-3.21	Change in substantial holding
DOW	Downer EDI Limited	3566.06	5.14	-3.20	#N/A
BGA	Bega Cheese Ltd	1533.96	4.87	-3.18	#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	0.19	-2.56	#N/A
ALD	Ampol Limited	5747.85	23.97	-0.62	#N/A
BMN	Bannerman Energy Ltd	359.36	2.09	3.98	#N/A
BOE	Boss Energy Ltd	872.65	2.17	1.88	#N/A
BPT	Beach Energy Limited	3228.09	1.38	-2.83	#N/A
DYL	Deep Yellow Limited	914.20	0.97	3.19	#N/A
KAR	Karooon Energy Ltd	1169.14	1.57	1.62	N/A
LOT	Lotus Resources Ltd	389.84	0.17	3.03	Updated Lethakane Scoping Study
NHC	New Hope Corporation	3499.69	4.08	-1.45	#N/A
NXG	Nexgenenergycanada	704.15	7.44	3.33	#N/A
PDN	Paladin Energy Ltd	2397.75	6.17	2.66	#N/A
STO	Santos Ltd	20006.28	6.17	0.16	Change of Director's Interest Notice
STX	Strike Energy Ltd	516.04	0.18	0.00	#N/A
VEA	Viva Energy Group	2529.21	1.64	3.15	Change in substantial holding
WDS	Woodside Energy	44032.01	22.70	-2.11	N/A
WHC	Whitehaven Coal	5044.70	5.88	-2.49	N/A
YAL	Yancoal Aust Ltd	8279.16	6.05	-3.51	#N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	875.01	0.76	-1.95	#N/A
AMC	Amtor PLC	10960.29	15.88	-2.82	N/A
BKW	Brickworks Limited	3647.74	23.12	-3.06	#N/A
IPL	Incitec Pivot	5069.78	2.70	-0.74	#N/A
JHX	James Hardie Indust	21847.40	49.53	-2.56	#N/A
NUF	Nufarm Limited	1482.14	3.78	-2.33	#N/A
ORA	Orora Limited	2674.74	1.98	-2.94	N/A
ORI	Orica Limited	8236.39	16.68	-1.30	2025 Investor Day presentation & Buyback

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1604.70	1.20	-4.00	#N/A
CMM	Capricorn Metals	3072.80	7.44	0.00	#N/A
DEG	De Grey Mining	4723.99	1.98	0.51	#N/A
EMR	Emerald Res NL	2549.34	3.88	0.00	#N/A
EVN	Evolution Mining Ltd	12254.35	6.21	0.81	#N/A
GMD	Genesis Minerals	3456.86	3.06	0.00	#N/A
GOR	Gold Road Res Ltd	2691.20	2.51	1.21	#N/A
IPX	Iperionx Limited	1017.02	3.15	-2.17	#N/A
NEM	Newmont Corporation	7787.41	68.82	1.50	#N/A
NST	Northern Star	19397.54	16.97	0.12	N/A
PDI	Predictive Disc Ltd	809.77	0.33	6.45	#N/A
PRU	Perseus Mining Ltd	4075.39	3.02	1.68	N/A
RMS	Ramelius Resources	2668.53	2.11	-8.66	#N/A
RRL	Regis Resources	2402.42	3.22	1.26	#N/A
RSG	Resolute Mining	851.62	0.40	0.00	#N/A
SPR	Spartan Resources	1761.27	1.42	3.27	#N/A
VAU	Vault Minerals Ltd	2789.01	0.42	1.22	#N/A
WAF	West African Res Ltd	2393.53	2.09	-0.48	#N/A
WGX	Westgold Resources.	2301.19	2.44	0.00	#N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3027.86	50.98	2.39	#N/A
ADT	Adriatic Metals	1253.87	4.42	3.76	#N/A
ARU	Arafura Rare Earths	369.65	0.15	0.00	#N/A
BHP	BHP Group Limited	201180.18	38.95	-1.77	#N/A
BSL	BlueScope Steel Ltd	10109.96	22.84	-0.91	#N/A
CHN	Chalice Mining Ltd	507.68	1.33	1.53	#N/A
CIA	Champion Iron Ltd	2544.61	4.98	1.43	#N/A
CRN	Coronado Global Res	863.37	0.55	5.83	#N/A
CSC	Capstonecorp	1501.38	8.52	5.06	#N/A
DRR	Deterra	1850.84	3.45	-1.43	Investor Briefing Day 2025 Presentation
DVP	Develop Global Ltd	741.54	2.78	1.83	#N/A
FMG	Fortescue Ltd	48339.75	15.93	1.46	#N/A
IGO	IGO Limited	2900.34	3.82	-0.26	#N/A
ILU	Iluka Resources	1739.84	4.07	0.49	Change in substantial holding
IMD	Imdex Limited	1489.46	2.91	0.00	#N/A
INR	Ioneer Ltd	341.57	0.16	6.90	#N/A
LTR	Liontown Resources	1505.03	0.61	-2.42	#N/A
LYC	Lynas Rare Earths	6552.37	7.06	0.71	#N/A
MAC	Metals Acquisition	620.73	16.27	4.63	#N/A
MEI	Meteoric Resources	147.38	0.07	1.56	Mineral Resources Increased to 1.1 Billion Tonnes
MIN	Mineral Resources.	4213.36	21.11	-1.54	Ceasing to be a substantial holder
NIC	Nickel Industries	2595.33	0.66	8.26	Information on Proposed Indonesian Royalty Changes
PLS	Pilbara Min Ltd	5679.65	1.72	-2.83	#N/A
PMT	Patriotbatterymetals	146.82	0.26	0.00	#N/A
PRN	Perenti Limited	1163.28	1.25	0.00	Euroz Hartleys Conference Presentation
RIO	Rio Tinto Limited	44300.94	117.23	-1.77	#N/A
S32	South32 Limited	16214.88	3.58	-0.28	N/A
SFR	Sandfire Resources	4779.71	10.47	0.48	New \$650m Corporate Revolver Facility Established
SGM	Sims Limited	2679.82	13.81	-0.43	#N/A
SMR	Stanmore Resources	2091.23	2.28	-1.72	#N/A
SYA	Sayona Mining Ltd	230.87	0.02	5.00	#N/A
SYR	Syrah Resources	250.11	0.25	2.08	#N/A
VSL	Vulcan Steel	1035.83	7.78	-1.02	#N/A
VUL	Vulcan Energy	900.76	4.24	2.42	#N/A
WA1	Wa1ResourcesLtd	823.42	12.25	0.74	Half Year Accounts
WC8	Wildcat Resources	234.47	0.17	-2.86	Half Yearly Report and Accounts

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	12058.68	7.18	0.14	#N/A
ALQ	ALS Ltd	7568.89	15.20	-2.63	#N/A
ALX	Atlas Arteria	7138.10	4.88	-0.81	#N/A
ASB	Austral Limited	1634.78	3.51	-22.00	Completion of placement and resumption of trading
AZJ	Aurizon Holdings Ltd	5621.15	3.08	-2.84	#N/A
BXB	Brambles Limited	28359.57	20.00	-2.58	QUOTED: Ex Dividend
CPU	Computershare Ltd	22791.09	37.73	-3.06	N/A
CWY	Cleanaway Waste Ltd	5800.70	2.55	-1.92	#N/A
DBI	Dalrymple Bay	1794.66	3.56	-1.66	#N/A
DOW	Downer EDI Limited	3566.06	5.14	-3.20	#N/A
DRO	Droneshield Limited	750.02	0.88	1.74	#N/A
FBU	Fletcher Building	3224.69	2.94	-2.00	#N/A
GWA	GWA Group Ltd	617.93	2.25	-3.43	#N/A
IPH	IPH Limited	1287.65	4.23	-10.00	Resignation of Chief Financial Officer
JLG	Johns Lyng Group	676.64	2.47	3.35	#N/A
KLS	Kelsian Group Ltd	824.27	2.89	-4.93	#N/A
MGH	Maas Group Holdings	1312.96	3.69	0.27	N/A
MMS	McMillan Shakespeare	1053.70	14.56	-3.77	#N/A
MND	Monadelphous Group	1471.25	14.93	0.20	#N/A
NWH	NRW Holdings Limited	1252.71	2.74	0.00	#N/A
QAN	Qantas Airways	13422.08	8.90	0.34	#N/A
QUB	Qube Holdings Ltd	6721.49	3.73	-1.84	#N/A
RDX	Redox Limited	1454.48	2.76	-0.36	#N/A
REH	Reece Limited	10452.02	16.07	-0.68	#N/A
RWC	Reliance Worldwide	3893.06	4.83	-3.21	Change in substantial holding
SGH	SGH Ltd	19633.59	47.61	-1.31	#N/A
SIQ	Smartgrp Corporation	1026.87	7.08	-8.05	#N/A
SLX	Silex Systems	880.37	3.83	3.51	#N/A
SSM	Service Stream	1074.84	1.72	-1.43	#N/A
TCL	Transurban Group	39942.69	12.61	-1.87	#N/A
VNT	Ventiaservicesgroup	3481.82	4.01	-1.47	#N/A
WOR	Worley Limited	7545.04	14.45	1.33	#N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	372.86	2.14	0.94	#N/A
ALL	Aristocrat Leisure	42651.98	67.10	-1.60	#N/A
AOV	Amotiv	1318.07	9.32	-1.38	N/A
APE	Eagers Automotive	3933.05	15.53	1.90	#N/A
ARB	ARB Corporation.	2803.78	32.73	-3.11	#N/A
AX1	Accent Group Ltd	1030.12	1.80	-1.10	#N/A
BAP	Bapcor Limited	1710.64	4.97	-1.39	N/A
BRG	Breville Group Ltd	4637.83	31.36	-2.67	QUOTED: Ex Dividend
CKF	Collins Foods Ltd	1013.79	8.36	-2.79	#N/A
CTD	Corp Travel Limited	2189.03	14.21	-5.01	#N/A
CTT	Cettire	352.65	0.92	-1.08	#N/A
DMP	Domino Pizza Enterpr	2470.76	26.08	-2.36	#N/A
FLT	Flight Centre Travel	3173.14	13.81	-3.36	#N/A
GEM	G8 Education Limited	1048.31	1.28	-1.16	N/A
GYG	Guzman Y Gomez Ltd	3316.02	32.83	0.55	#N/A
HVN	Harvey Norman	6367.09	5.05	-1.17	#N/A
IEL	Idp Education Ltd	2466.06	8.78	-0.90	#N/A
JBH	JB Hi-Fi Limited	9742.75	88.22	-1.00	#N/A
JIN	Jumbo Interactive	666.32	10.27	-3.48	N/A
KGN	Kogan.Com Ltd	459.72	4.73	2.83	N/A
LNW	Light & Wonder Inc.	4307.61	163.11	-0.09	#N/A
LOV	Lovisa Holdings Ltd	2760.14	24.18	-3.01	#N/A
NCK	Nick Scali Limited	1364.21	15.40	-3.45	#N/A
PFP	Propel Funeral	713.24	5.09	-1.55	#N/A
PMV	Premier Investments	3517.36	21.31	-3.14	#N/A
PWH	Pwr Holdings Limited	706.96	6.80	-3.27	#N/A
SGR	The Star Ent Grp	315.55	0.11	0.00	#N/A
SKC	Skycity Ent Grp Ltd	878.04	1.16	0.00	#N/A
SUL	Super Ret Rep Ltd	3039.62	12.97	-3.64	#N/A
TAH	TABCORP Holdings Ltd	1462.32	0.62	-3.91	#N/A
TLC	The Lottery Corp	10683.70	4.77	-0.63	#N/A
TPW	Temple & Webster Ltd	1932.42	16.04	-1.17	#N/A
WEB	Webjet Limited	1679.58	4.37	-4.17	N/A
WES	Wesfarmers Limited	81091.47	69.66	-2.56	#N/A
WJL	Webjet Group Limited	253.18	0.65	0.78	#N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5770.43	7.94	-0.38	#N/A
BGA	Bega Cheese Ltd	1533.96	4.87	-3.18	#N/A
COL	Coles Group	25478.88	19.06	0.26	N/A
EDV	Endeavour	7414.66	4.10	-0.97	#N/A
ELD	Elders Limited	1340.89	6.91	-1.99	#N/A
GNC	GrainCorp Limited	1546.00	6.82	-2.15	Change of Director's Interest Notice
ING	Inghams Group	1256.28	3.29	-2.66	#N/A
MTS	Metcash Limited	3460.53	3.05	-3.17	#N/A
RIC	Ridley Corporation	786.42	2.44	-2.01	#N/A
SHV	Select Harvests	643.75	4.50	-0.66	#N/A
TWE	Treasury Wine Estate	8106.15	9.74	-2.50	#N/A
WOW	Woolworths Group Ltd	34937.53	28.18	-1.47	#N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	608.10	3.01	-1.31	N/A
ANN	Ansell Limited	5016.13	33.60	-2.24	#N/A
COH	Cochlear Limited	17379.89	260.71	-1.90	#N/A
CSL	CSL Limited	121986.20	250.37	-0.62	#N/A
CU6	Clarity Pharma	867.65	2.61	-3.33	#N/A
CUV	Clinuvel Pharmaceut.	564.18	11.60	2.93	#N/A
EBO	Ebos Group Ltd	6541.66	33.24	-1.07	#N/A
FPH	Fisher & Paykel H.	18357.89	30.29	-3.29	FPH launches F&P Nova Nasal mask in NZ and AU
HLS	Healius	954.86	1.29	-2.28	#N/A
IDX	Integral Diagnostics	836.59	2.21	-1.78	Change of Director's Interest Notice
IMM	Immutep Ltd	400.29	0.28	0.00	#N/A
IMU	Imugene Limited	253.75	0.03	-8.82	#N/A
MSB	Mesoblast Limited	2541.05	2.04	2.00	#N/A
MVF	Monash IVF Group Ltd	444.18	1.15	0.44	#N/A
MYX	Mayne Pharma Ltd	587.41	7.24	0.14	#N/A
NAN	Nanosonics Limited	1323.47	4.31	-1.15	Change of Director's Interest Notice
NEU	Neuren Pharmaceut.	1447.94	11.10	-2.63	Becoming a substantial holder
OPT	Opthea Limited	800.33	0.62	-4.62	#N/A
PME	Pro Medicus Limited	23950.10	228.25	-0.41	Change of Director's Interest Notice
PNV	Polynovo Limited	797.92	1.18	1.73	#N/A
REG	Regis Healthcare Ltd	1864.73	6.14	-0.81	#N/A
RHC	Ramsay Health Care	7860.75	33.64	-1.46	#N/A
RMD	ResMed Inc.	22364.20	35.73	-4.77	CFO Sandercock Sells 1,000 Of ResMed Inc >RMD
SHL	Sonic Healthcare	12500.11	25.70	-1.23	#N/A
SIG	Sigma Health Ltd	32322.37	2.76	-1.43	#N/A
TLX	Telix Pharmaceutical	8964.17	27.07	1.73	Telix Completes FAP-Targeting Theranostic Acquisition

➤ Bank stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	86253.15	28.41	-2.10	#N/A
BEN	Bendigo and Adelaide	5833.11	10.07	-1.95	#N/A
BOQ	Bank of Queensland.	4266.48	6.35	-1.55	#N/A
CBA	Commonwealth Bank.	245865.09	144.80	-1.44	#N/A
JDO	Judo Cap Holdings	2083.96	1.84	-1.61	#N/A
MYS	MyState Limited	613.50	3.58	-1.65	Change of Director's Interest Notice
NAB	National Aust. Bank	104475.65	33.38	-2.11	N/A
WBC	Westpac Banking Corp	105132.72	30.07	-2.02	N/A

➤ Diversified Financials / Insurance stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	597.72	5.43	3.04	#N/A
AFG	Aust Finance Grp	421.05	1.56	0.00	#N/A
AMP	AMP Limited	3227.97	1.26	-1.57	#N/A
ASX	ASX Limited	12684.14	62.97	-3.75	#N/A
AUB	AUB Group Ltd	3358.88	28.65	-0.56	#N/A
CCP	Credit Corp Group	992.41	14.26	-2.19	#N/A
CGF	Challenger Limited	3719.71	5.30	-1.49	#N/A
FPR	Fleetpartners Group	605.21	2.57	-1.15	N/A
HLI	Helia Group Limited	1615.78	5.81	-2.02	#N/A
HMC	HMC Capital Limited	3028.60	7.36	0.27	#N/A
HUB	HUB24 Ltd	5925.62	70.75	-3.08	#N/A
IAG	Insurance Australia	18047.12	7.60	-0.39	IAG update on ex-Tropical Cyclone Alfred
IFL	Insignia Financial	3038.39	4.44	-1.99	#N/A
IFT	Infratil Limited	9032.24	9.33	0.00	#N/A
MAF	MA Financial Group	1372.77	7.22	-4.62	#N/A
MFG	Magellan Fin Grp Ltd	1407.34	7.74	-2.03	N/A
MPL	Medibank Private Ltd	11759.59	4.24	-0.70	#N/A
MQG	Macquarie Group Ltd	76925.17	199.09	-1.36	#N/A
NHF	NIB Holdings Limited	3106.42	6.26	-2.03	#N/A
NWL	Netwealth Group	6611.49	27.03	0.07	N/A
OFX	OFX Group Ltd	291.86	1.23	-2.00	N/A
PNI	Pinnacle Investment	4079.11	17.79	-1.17	#N/A
PPT	Perpetual Limited	2187.14	18.88	-1.15	#N/A
PTM	Platinum Asset	331.84	0.57	-0.88	#N/A
QBE	QBE Insurance Group	31175.44	20.57	-0.39	#N/A
QRI	Qualitas Re Income	985.21	1.59	-1.85	N/A
SDF	Steadfast Group Ltd	6173.10	5.56	-0.36	#N/A
SOL	Soul Pattinson (W.H)	11951.56	31.78	-2.22	#N/A
SUN	Suncorp Group Ltd	20598.04	19.03	0.05	#N/A
TYR	Tyro Payments	393.38	0.72	-3.36	#N/A
XYZ	Block	4857.76	88.47	0.28	#N/A
ZIP	ZIP Co Ltd	2578.54	1.93	-2.28	#N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1005.36	1.12	-0.44	#N/A
ARF	Arena REIT.	1426.74	3.57	-0.28	#N/A
ASK	Abacus Storage King	1530.93	1.15	-1.29	N/A
BWP	BWP Trust	2411.67	3.37	-0.30	#N/A
CHC	Charter Hall Group	7742.96	16.20	-1.04	#N/A
CIP	Centuria I REIT	1860.35	2.89	-1.37	#N/A
CLW	Chtr H Lwr	2648.94	3.70	-0.80	#N/A
CMW	Cromwell Prop	1008.26	0.38	-1.30	#N/A
CNI	Centuria Capital	1311.55	1.54	-2.53	#N/A
COF	Centuria Office REIT	680.96	1.13	-0.88	#N/A
CQE	Charter Hall Soc In	1042.87	2.79	-0.36	#N/A
CQR	Charter Hall Retail	1941.31	3.31	-0.90	#N/A
DXI	Dexus Industria REIT	847.11	2.67	0.00	#N/A
DXS	Dexus	8088.25	7.38	-1.86	#N/A
GMG	Goodman Group	62047.03	30.71	0.52	#N/A
GOZ	Growthpoint Property	1749.52	2.30	-0.86	#N/A
GPT	GPT Group	8543.48	4.39	-1.57	#N/A
HCW	Hlthcohcwellsreit	504.90	0.91	0.56	#N/A
HDN	Homeco Daily Needs	2408.29	1.16	0.00	#N/A
INA	Ingenia Group	2192.80	5.35	-0.56	#N/A
LIC	Lifestyle Communit.	916.70	7.72	2.52	#N/A
LLC	Lendlease Group	4126.48	5.97	-0.17	#N/A
MGR	Mirvac Group	8207.39	2.06	-0.96	#N/A
NSR	National Storage	2922.02	2.09	-0.48	Change of Director's Interest Notice
PXA	Pexagroup	2031.61	11.30	-1.22	#N/A
RFF	Rural Funds Group	678.12	1.73	-0.86	#N/A
RGN	Region Group	2395.47	2.06	0.00	#N/A
SCG	Scentre Grp	17292.76	3.30	-0.60	#N/A
SGP	Stockland	11903.10	4.91	-1.01	#N/A
URW	Unibailrodawestfield	628.91	6.45	1.42	URW sells Bonaire to Castellana
VCX	Vicinity Centres	9650.82	2.12	0.00	#N/A
WPR	Waypoint REIT	1585.59	2.38	0.85	#N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3798.48	21.38	1.81	N/A
AD8	Audinate Group Ltd	589.34	6.81	-3.68	#N/A
BRN	Brainchip Ltd	405.15	0.22	7.50	#N/A
CDA	Codan Limited	2705.41	14.48	-2.82	#N/A
DDR	Dicker Data Limited	1557.00	8.52	-1.16	#N/A
DTL	Data#3 Limited	1177.30	7.52	-1.05	#N/A
GTK	Gentrack Group Ltd	1011.46	9.43	0.43	Change in substantial holding
HSN	Hansen Technologies	992.01	4.86	-0.21	#N/A
IFM	Infomedia Ltd	490.37	1.26	-3.09	#N/A
IRE	IRESS Limited	1514.86	7.92	-2.34	Ceasing to be a substantial holder
MAQ	Macquarie Technology	1759.31	68.75	0.72	#N/A
MP1	Megaport Limited	1649.29	10.14	-1.17	#N/A
NVX	Novonix Limited	257.59	0.44	7.41	#N/A
NXL	Nuix Limited	1127.80	3.41	0.00	#N/A
NXT	NEXTDC Limited	8299.79	12.70	-2.01	#N/A
RUL	Rpmglobal Hldgs Ltd	573.05	2.59	0.39	N/A
SDR	Siteminder	1281.02	4.56	-0.44	#N/A
TNE	Technology One	8920.79	27.19	-0.22	#N/A
WBT	Weebit Nano Ltd	391.64	1.90	0.53	#N/A
WTC	WiseTech Global Ltd	28811.21	84.71	-1.66	#N/A
XRO	Xero Ltd	24274.75	156.80	-1.10	#N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1100.09	3.69	-0.81	N/A
CAR	CAR Group Limited	13121.04	34.57	-0.49	#N/A
CNU	Chorus Limited	3167.38	7.32	0.27	Commerce Commission issues draft copper deregulation report
DHG	Domain Holdings Aus	2836.14	4.40	-2.00	#N/A
EVT	EVT Limited	2254.19	13.60	-1.95	#N/A
NEC	Nine Entertainment	2545.15	1.63	1.25	#N/A
NWS	News Corp..	1706.05	49.33	-1.06	N/A
OML	Ooh!Media Limited	829.72	1.49	-3.25	#N/A
REA	REA Group	31002.63	232.49	-0.92	#N/A
SEK	Seek Limited	8146.20	22.36	-2.06	#N/A
SLC	Superloop Limited	1049.34	2.05	0.00	#N/A
SPK	Spark New Zealand	3743.54	2.05	0.99	Spark announces expanded strategic partnership with HPE
TLS	Telstra Group	47257.61	4.09	0.00	#N/A
TPG	TPG Telecom Limited	8329.85	4.38	-2.23	#N/A
TUA	Tuas Limited	2924.20	6.33	1.28	#N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6814.93	10.34	2.07	#N/A
APA	APA Group	9828.68	7.55	-0.53	#N/A
ORG	Origin Energy	17864.89	10.33	-0.39	#N/A

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