



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

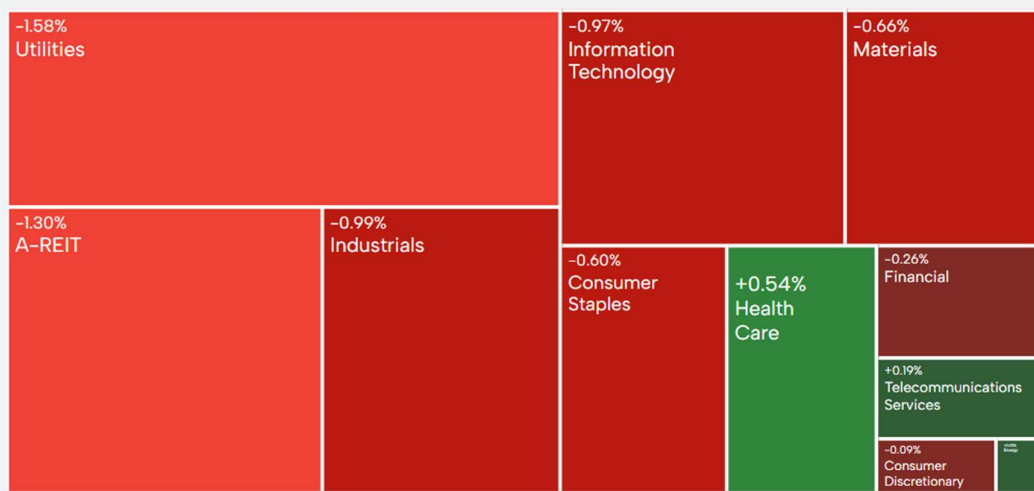
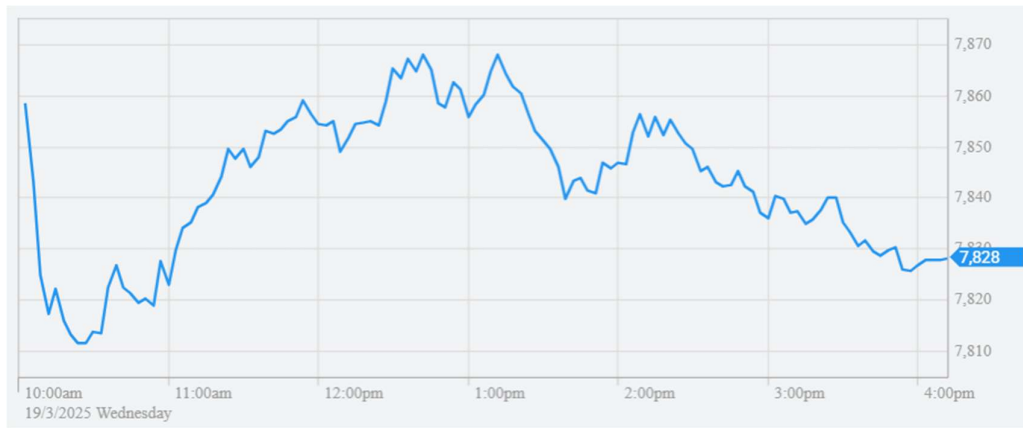
MARKET COMMENTARY

The Aussie market started positively before profit-taking pulled it back to a negative close. The China stimulus stories are being rehashed but they are only doing consumer spending boosters. Trump peace deal with Russia is turning out to be pure spin while Israel starts bombing in Gaza while US bombs Yemen. We must have missed something. Were we not promised wars will be finished on day one? We have an escalation from the ceasefire deal after a month. If you lose track of tariffs, you are not alone. The tariffs that haven't seen exclusion and backflips are going to increase in April when US plans to announce tariff for everyone. The budget deficits are blowing out and DOGE is achieving nothing more than creating more political spin. Attacks on Canada and Greenland are getting more attention as US failures in domestic policy expands to geopolitics as well. BOJ kept rates on hold despite the bond and currency markets flagging more rate hikes than expected. BOJ needs to defend the three-decade old carry trade that has boosted US mega techs. China seems to be winning by doing nothing. Gold keeps hitting new all-time highs. If nothing else, that is telling you something is about to break. It may be different this time!

CNBC on China > Among the top five priorities China has laid out for boosting consumption is childcare subsidies. It's an effort to tackle the country's rapid drop in births, while freeing up cash for discretionary spending. As with many Chinese policies, the plan released Sunday only lays out a framework: "Strengthen support for childbirth and raising children. Research and establish a system for subsidizing childcare." That's according to a CNBC translation of the Chinese. Beijing is moving relatively quickly, however. The National Health Commission is already drafting an operational plan for subsidizing childcare, Li Chunlin, deputy director of the economic planner, the National Development and Reform Commission, told reporters on Monday. A national-level policy of 100 billion yuan (\$13.84 billion) for childcare subsidies could come soon this year, Jianguang Shen, chief economist at Chinese e-commerce company JD.com, said in Mandarin, translated by CNBC.

CNBC on US Fed meeting > Federal Reserve officials at this week's meeting are expected to hold interest rates steady but adjust their views on the economy and possibly the future path for interest rates. If market pricing is correct, there's virtually no chance central bank policymakers budge from the current level of their key interest rate, targeted in a range between 4.25%-4.5%. Chair Jerome Powell and his colleagues in recent weeks have advocated a patient approach in which they don't need to be in a hurry to do anything. However, they are also expected to drop clues about where things go from here against the uncertain backdrop of President Donald Trump's trade and fiscal policies. That could include anything from tweaks in projections for inflation and economic growth to how often, if at all, they expect to lower interest rates further.

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	7767.70	-31.60	-0.41	DXY	103.1100	0.2200	0.21	SPTGLD	3037.12	3.06	0.10
S&P 200	7828.30	-32.10	-0.41	AUDUSD	0.6357	-0.0004	-0.07	TWI	60.30	0.40	0.67
Mid Cap	9921.90	-55.40	-0.56	NZDAUD	0.9142	-0.0007	-0.08	WTIS	66.51	-0.39	-0.58
Small Cap	3026.20	-28.20	-0.92	GBPAUD	2.0418	-0.0020	-0.10	BRENT	70.19	-0.37	-0.52
Micro Cap	2225.00	-4.80	-0.22	EURAUD	1.7185	-0.0019	-0.11	COPP3M	9888.00	68.00	0.69
NZ50G	12045.93	-30.92	-0.26	EURUSD	1.0925	-0.0019	-0.18	NICK3M	16300.00	-230.00	-1.39
JAPAN	37828.74	-16.68	-0.04	USDJPY	149.9120	0.6380	0.43	ZINC	2897.00	-51.50	-1.75
KOSPI	2628.62	16.28	0.62	CNYUSD	0.1382	-0.0002	-0.12	Security	Last	+/-	%
SING	3904.52	9.55	0.25	Security	Last	+/-	%	DOWFUT	41605.00	5.00	0.01
SHANGHAI	3423.76	-6.00	-0.18	USBON	4.2950	-0.0092	-0.21	NASFUT	19530.75	34.00	0.17
HNGKNG	24718.38	-22.19	-0.09	USLBR	4.5960	-0.0050	-0.11	SPFUT	5623.75	5.75	0.10
GERMAN	23380.70	0.00	0.00	BOND10	4.4210	0.0190	0.43				
CAC40	8114.57	0.00	0.00	BBSR3M	4.1125	-0.0012	-0.03				
FTSE	8705.23	24.94	0.29	VIX	21.70	1.19	5.80				
DOWJON	41581.31	-260.32	-0.62	XVI	14.25	-0.73	-4.87				
NASDAQ	17504.12	-304.55	-1.71								
SP500	5614.66	-60.46	-1.07								

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

The ZEW Indicator of Economic Sentiment for the Euro Area rose by 15.6 point from the prior month to 39.8 in March 2025, the highest in eight months and above expectations of 39.6. In March, about 45.8% of the surveyed analysts expected no changes in economic activity, 47% saw an improvement and 7.2% anticipated a deterioration. In the meantime, the indicator of the current economic situation increased by 0.1 points to -45.2 and inflation expectations rose by 24.6 points to 6.

The annual inflation rate in Canada jumped to 2.6% in February of 2025 from 1.9% in the previous month, the highest in eight months, sharply above market expectations of 2.2% and ahead of the Bank of Canada's forecast of 2.5%. The surge was mostly owed to the end of goods and services tax (GST) and harmonized tax (HST) breaks halfway through the period, triggering sharp increases in the price of eligible goods. Consequently, inflation slowed sharply for restaurants (-1.4% vs -5.1% in January) and alcoholic beverages from stores (-1.4% vs -3.6%), driving the food subindex to rebound sharply (1.3% vs -0.6%). Prices also rebounded for clothing and footwear (1.4% vs -1.3%) and accelerated for recreation, education, and reading (3.7% vs 1.9%). From the previous month, the end of tax credits drove the CPI to jump 0.7%, the most since May 2022.

Building permits in the United States fell by 1.2% to a seasonally adjusted annualized rate of 1.456 million in February of 2025, slightly higher than market expectations of 1.450 million, preliminary data showed. It was the biggest drop in five months. Single-family permits went down by 0.2% to an annualized rate of 992 thousand, while permits for buildings with five or more units dropped by 4.3% to 404 thousand. Among different regions, permits fell in the Northeast (-15.3% to 116 thousand), and the West (-7.6% to 290 thousand). On the other hand, permits increased in the South (1% to 806 thousand) and the Midwest (8.9% to 224 thousand).

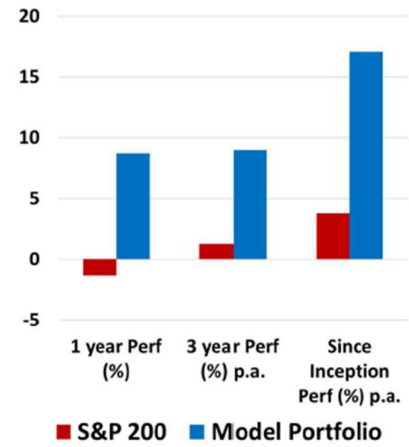
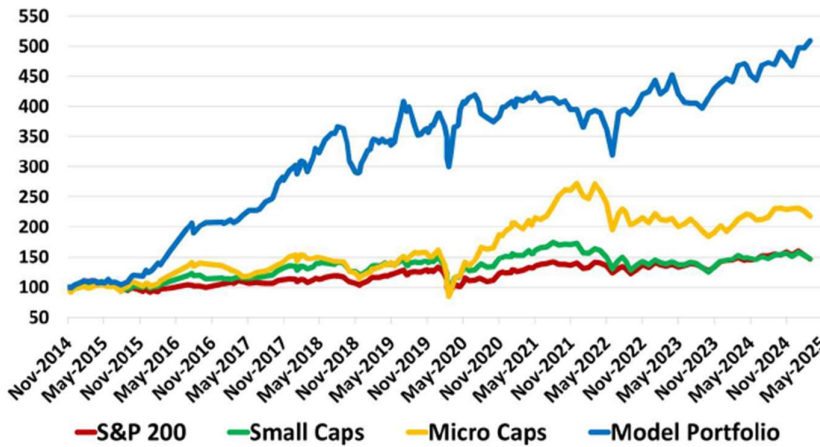
Housing starts in the US unexpectedly soared 11.2% month-over-month to a seasonally adjusted annualized rate of 1.501 million in February 2025, way above a downwardly revised 1.35 million in January and forecasts of 1.38 million. It follows an 11.5% plunge in the previous month when severe snowstorms and frigid temperatures disrupted construction activity. Single-family housing starts jumped 11.4% to 1.108 million and the starts for multi-unit buildings, with five or more units, went up 12.1% to 0.37 million. Regionally, housing starts rose the most in the Northeast (47.4% to 0.143 million), the South (18.3% to 0.815 million) and the West (5.9% to 0.410 million). In contrast, sales sank 24.9% to 0.133 million in the Midwest.

Industrial production in the United States rose by 0.7% in February 2025, the third consecutive month of increases and surpassing market expectations of 0.2%. It follows a downwardly revised 0.3% rise in January and a 1.1% rise in December. Manufacturing output, which accounts for 78% of total industrial production, increased 0.9%, boosted by a jump of 8.5% in the index for motor vehicles and parts. The output of manufacturing excluding motor vehicles and parts increased 0.4%. Also, mining output grew 2.8%, rebounding from a 3.2% fall in January.

The Bank of Japan (BoJ) kept its key short-term interest rate at around 0.5% during its March meeting, maintaining it at its highest level since 2008 and in line with market expectations. The unanimous decision followed the central bank's third rate hike in January and came before the U.S. Federal Reserve's rate announcement. The board took a cautious stance, focusing on assessing the impact of rising global economic risks on Japan's fragile recovery. The BoJ pointed to ongoing uncertainties in the domestic economic outlook amid higher U.S. tariffs and headwinds from overseas conditions. While the Japanese economy had recovered moderately, some weaknesses remained. Private consumption continued to grow, helped by wage hikes, even as cost pressures persisted. However, exports and industrial output were mostly flat. Inflation ranged between 3.0% and 3.5% yearly, driven by higher service prices. Inflation expectations increased moderately, with underlying CPI projected to rise gradually.

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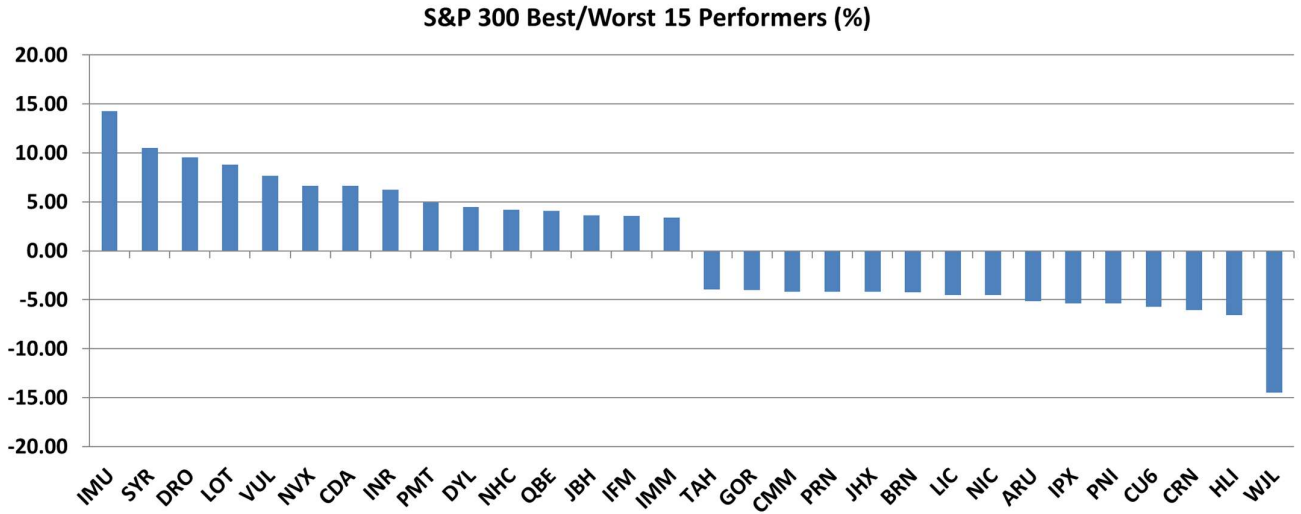
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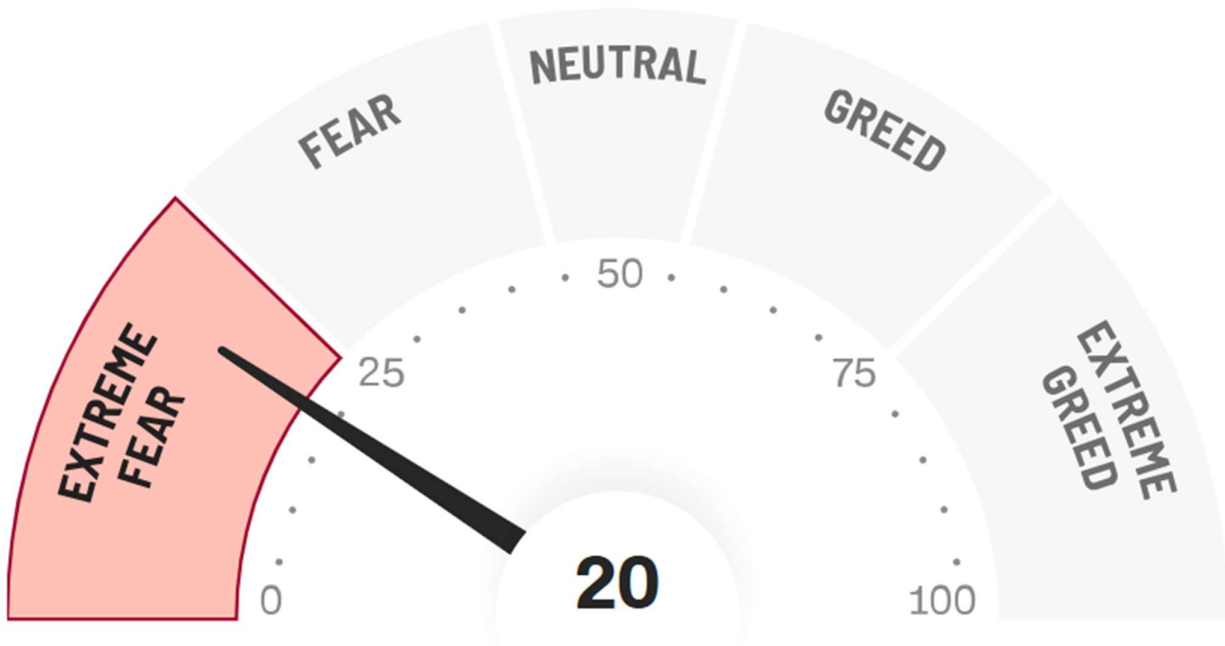
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
IMU	Imugene Limited	261.29	0.04	14.29	Azer-cel Granted FDA Fast Track Designation in Blood Cancer
SYR	Syrah Resources	297.01	0.32	10.53	N/A
DRO	Droneshield Limited	911.36	1.15	9.57	N/A
LOT	Lotus Resources Ltd	401.65	0.19	8.82	Investor Presentation - March 2025
VUL	Vulcan Energy	989.97	4.90	7.69	N/A
NVX	Novonix Limited	286.22	0.48	6.67	N/A
CDA	Codan Limited	2601.91	15.28	6.63	N/A
INR	Ioneer Ltd	376.91	0.17	6.25	Ord Minnett Mining Conference 2025 - Investor Presentation
PMT	Patriotbattery metals	172.24	0.32	4.92	Patriot Provides Progress Update on Feasibility Study
DYL	Deep Yellow Limited	977.42	1.05	4.48	N/A
NHC	New Hope Corporation	3406.70	4.20	4.22	N/A
QBE	QBE Insurance Group	31809.52	21.93	4.08	N/A
JBH	JB Hi-Fi Limited	9363.36	88.72	3.60	N/A
IFM	Infomedia Ltd	477.12	1.31	3.57	N/A
IMM	Immutep Ltd	429.40	0.31	3.39	N/A
BOE	Boss Energy Ltd	987.37	2.49	3.32	N/A
CUV	Clinuvel Pharmaceut.	581.20	11.94	2.84	N/A
WC8	Wildcat Resources	247.87	0.19	2.70	N/A
BMN	Bannerman Energy Ltd	400.48	2.30	2.68	N/A
NXG	Nexgenenergycanada	725.67	7.61	2.56	N/A
MGH	Maas Group Holdings	1412.86	4.06	2.53	Investor Presentation March 2025
AEL	Amplitude Energy	530.28	0.21	2.50	N/A
AUB	AUB Group Ltd	3382.20	29.71	2.41	N/A
AEF	Australian Ethical	629.48	5.68	2.34	N/A
LTR	Liontown Resources	1747.78	0.74	2.08	N/A
SOL	Soul Pattinson (W.H)	12076.59	33.52	2.07	N/A
TLX	Telix Pharmaceutical	9148.71	27.70	2.03	N/A
XYZ	Block	5071.41	93.87	1.92	N/A
SUN	Suncorp Group Ltd	20067.39	18.84	1.67	N/A
IAG	Insurance Australia	17715.98	7.60	1.47	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
WJL	Webjet Group Limited	257.11	0.56	-14.50	Strategy Day Investor Presentation
HLI	Helia Group Limited	1539.48	4.75	-6.55	QUOTED: Ex Dividend
CRN	Coronado Global Res	829.84	0.47	-6.06	N/A
CU6	Clarity Pharma	903.00	2.65	-5.69	N/A
PNI	Pinnacle Investment	4287.60	17.90	-5.39	N/A
IPX	Iperionx Limited	1069.19	3.17	-5.37	N/A
ARU	Arafura Rare Earths	480.54	0.19	-5.13	N/A
NIC	Nickel Industries	2831.27	0.63	-4.55	Feasibility Study Approval Received for Increase in RKAB
LIC	Lifestyle Communit.	1054.27	8.27	-4.50	N/A
BRN	Brainchip Ltd	476.05	0.23	-4.26	N/A
JHX	James Hardie Indust	21877.49	48.76	-4.20	Change in substantial holding
PRN	Perenti Limited	1228.69	1.26	-4.18	QUOTED: Ex Dividend
CMM	Capricorn Metals	3456.90	8.02	-4.18	N/A
GOR	Gold Road Res Ltd	2723.75	2.41	-3.98	N/A
TAH	TABCORP Holdings Ltd	1440.34	0.61	-3.97	N/A
MIN	Mineral Resources.	4885.45	23.88	-3.94	Onslow Iron Haulage Operations
ALQ	ALS Ltd	7607.68	15.08	-3.89	N/A
NUF	Nufarm Limited	1520.44	3.83	-3.53	N/A
LOV	Lovisa Holdings Ltd	2778.96	24.27	-3.31	N/A
ASB	Austal Limited	1713.58	3.99	-3.16	N/A
SDR	Siteminder	1292.51	4.47	-3.04	N/A
CIA	Champion Iron Ltd	2845.20	5.33	-2.91	N/A
WEB	Webjet Limited	1672.21	4.41	-2.86	N/A
CTD	Corp Travel Limited	2115.87	14.05	-2.84	N/A
CQE	Charter Hall Soc In	1051.76	2.75	-2.83	N/A
STX	Strike Energy Ltd	516.04	0.18	-2.78	N/A
DOW	Downer EDI Limited	3660.08	5.30	-2.75	N/A
IMD	Imdex Limited	1499.70	2.85	-2.73	N/A
QAN	Qantas Airways	13876.04	8.92	-2.73	N/A
EDV	Endeavour	7235.56	3.93	-2.72	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	0.21	2.50	N/A
ALD	Ampol Limited	5802.66	23.88	-1.93	N/A
BMN	Bannerman Energy Ltd	400.48	2.30	2.68	N/A
BOE	Boss Energy Ltd	987.37	2.49	3.32	N/A
BPT	Beach Energy Limited	3262.31	1.45	1.05	N/A
DYL	Deep Yellow Limited	977.42	1.05	4.48	N/A
KAR	Karoon Energy Ltd	1221.28	1.61	-0.92	Becoming a substantial holder
LOT	Lotus Resources Ltd	401.65	0.19	8.82	Investor Presentation - March 2025
NHC	New Hope Corporation	3406.70	4.20	4.22	N/A
NXG	Nexgenenergycanada	725.67	7.61	2.56	N/A
PDN	Paladin Energy Ltd	2677.02	6.75	0.60	Change in substantial holding
STO	Santos Ltd	20525.93	6.36	0.63	Change of Director's Interest Notice
STX	Strike Energy Ltd	516.04	0.18	-2.78	N/A
VEA	Viva Energy Group	2856.33	1.76	-1.96	N/A
WDS	Woodside Energy	43424.41	22.84	-0.13	N/A
WHC	Whitehaven Coal	4885.75	5.77	-1.20	N/A
YAL	Yancoal Aust Ltd	6958.72	5.21	-1.14	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	920.46	0.80	-1.85	N/A
AMC	Ancor PLC	10289.52	15.53	1.24	N/A
BKW	Brickworks Limited	3652.32	23.80	-0.34	N/A
IPL	Incitec Pivot	5107.06	2.72	-0.73	N/A
JHX	James Hardie Indust	21877.49	48.76	-4.20	Change in substantial holding
NUF	Nufarm Limited	1520.44	3.83	-3.53	N/A
ORA	Orora Limited	2609.18	1.99	-0.25	N/A
ORI	Orica Limited	8582.42	17.43	-1.02	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1700.98	1.30	-1.89	N/A
CMM	Capricorn Metals	3456.90	8.02	-4.18	N/A
DEG	De Grey Mining	5083.68	2.09	-1.42	N/A
EMR	Emerald Res NL	2707.03	4.08	-0.97	N/A
EVN	Evolution Mining Ltd	13447.96	6.70	-0.89	N/A
GMD	Genesis Minerals	3987.82	3.49	-1.13	N/A
GOR	Gold Road Res Ltd	2723.75	2.41	-3.98	N/A
IPX	Iperionx Limited	1069.19	3.17	-5.37	N/A
NEM	Newmont Corporation	8591.42	75.58	1.04	N/A
NST	Northern Star	20576.27	17.76	-1.22	N/A
PDI	Predictive Disc Ltd	901.20	0.35	1.45	Change of Director's Interest Notice
PRU	Perseus Mining Ltd	4336.10	3.12	-1.27	N/A
RMS	Ramelius Resources	2530.13	2.18	-0.46	N/A
RRL	Regis Resources	2727.27	3.58	-0.83	N/A
RSG	Resolute Mining	968.72	0.45	-2.20	N/A
SPR	Spartan Resources	2254.43	1.74	-1.42	N/A
VAU	Vault Minerals Ltd	3061.11	0.45	0.00	N/A
WAF	West African Res Ltd	2644.28	2.29	-1.29	N/A
WGX	Westgold Resources.	2782.17	2.96	0.34	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3277.80	53.32	-1.08	N/A
ADT	Adriatic Metals	1283.31	4.39	0.69	N/A
ARU	Arafura Rare Earths	480.54	0.19	-5.13	N/A
BHP	BHP Group Limited	201027.97	39.56	-0.15	N/A
BSL	BlueScope Steel Ltd	10000.30	22.75	-0.22	N/A
CHN	Chalice Mining Ltd	571.87	1.49	1.02	N/A
CIA	Champion Iron Ltd	2845.20	5.33	-2.91	N/A
CRN	Coronado Global Res	829.84	0.47	-6.06	N/A
CSC	Capstonecorp	1740.20	9.46	0.64	N/A
DRR	Deterra	1935.44	3.61	-1.37	N/A
DVP	Develop Global Ltd	823.03	2.97	-1.98	N/A
FMG	Fortescue Ltd	51295.56	16.49	-1.02	N/A
IGO	IGO Limited	3278.97	4.34	0.23	N/A
ILU	Iluka Resources	1834.35	4.24	-0.70	N/A
IMD	Imdex Limited	1499.70	2.85	-2.73	N/A
INR	Ioneer Ltd	376.91	0.17	6.25	Ord Minnett Mining Conference 2025 - Investor Presentation
LTR	Liontown Resources	1747.78	0.74	2.08	N/A
LYC	Lynas Rare Earths	7225.37	7.66	-0.91	N/A
MAC	Metals Acquisition	681.80	17.19	0.64	N/A
MEI	Meteoric Resources	184.23	0.08	-1.25	N/A
MIN	Mineral Resources.	4885.45	23.88	-3.94	Onslow Iron Haulage Operations
NIC	Nickel Industries	2831.27	0.63	-4.55	Feasibility Study Approval Received for Increase in RKAB
PLS	Pilbara Min Ltd	6355.41	2.00	1.27	N/A
PMT	Patriotbatterymetals	172.24	0.32	4.92	Patriot Provides Progress Update on Feasibility Study
PRN	Perenti Limited	1228.69	1.26	-4.18	QUOTED: Ex Dividend
RIO	Rio Tinto Limited	44371.47	118.70	-0.69	Statement on AGM resolution to review DLC structure
S32	South32 Limited	16305.22	3.61	0.00	N/A
SFR	Sandfire Resources	5174.19	11.25	-0.27	N/A
SGM	Sims Limited	2985.09	15.31	-0.91	N/A
SMR	Stanmore Resources	2055.17	2.26	-0.88	N/A
SYA	Sayona Mining Ltd	242.41	0.02	0.00	N/A
SYR	Syrah Resources	297.01	0.32	10.53	N/A
VSL	Vulcan Steel	1023.97	7.62	-1.93	N/A
VUL	Vulcan Energy	989.97	4.90	7.69	N/A
WA1	Wa1ResourcesLtd	928.38	13.50	-1.53	N/A
WC8	Wildcat Resources	247.87	0.19	2.70	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	12193.23	7.17	-1.10	QUOTED: Ex Dividend
ALQ	ALS Ltd	7607.68	15.08	-3.89	N/A
ALX	Atlas Arteria	7326.71	5.01	-0.79	N/A
ASB	Austral Limited	1713.58	3.99	-3.16	N/A
AZJ	Aurizon Holdings Ltd	5443.83	3.04	-0.98	N/A
BXB	Brambles Limited	28040.31	20.12	-1.08	N/A
CPU	Computershare Ltd	22568.57	38.35	-0.49	N/A
CWY	Cleanaway Waste Ltd	5711.45	2.55	-0.39	N/A
DBI	Dalrymple Bay	1883.89	3.75	-1.32	N/A
DOW	Downer EDI Limited	3660.08	5.30	-2.75	N/A
DRO	Droneshield Limited	911.36	1.15	9.57	N/A
FBU	Fletcher Building	3246.19	3.02	0.00	N/A
GWA	GWA Group Ltd	612.62	2.32	0.43	N/A
IPH	IPH Limited	1238.34	4.45	-1.55	N/A
JLG	Johns Lyng Group	719.11	2.49	-1.97	N/A
KLS	Kelsian Group Ltd	791.73	2.87	-1.71	N/A
MGH	Maas Group Holdings	1412.86	4.06	2.53	Investor Presentation March 2025
MMS	McMillan Shakespeare	922.77	13.20	-0.38	N/A
MND	Monadelphous Group	1511.74	15.15	-1.05	N/A
NWH	NRW Holdings Limited	1284.71	2.79	-0.71	N/A
QAN	Qantas Airways	13876.04	8.92	-2.73	N/A
QUB	Qube Holdings Ltd	6686.11	3.75	-0.79	N/A
RDX	Redox Limited	1464.98	2.81	0.72	N/A
REH	Reece Limited	10290.53	15.65	-1.76	N/A
RWC	Reliance Worldwide	3674.61	4.61	-2.12	N/A
SGH	SGH Ltd	20024.31	48.65	-1.12	N/A
SIQ	Smartgrp Corporation	934.85	6.91	-1.43	N/A
SLX	Silex Systems	937.48	3.91	-0.76	N/A
SSM	Service Stream	1111.80	1.78	-1.66	N/A
TCL	Transurban Group	39911.61	12.80	-0.31	N/A
VNT	Ventiaservicesgroup	3473.27	4.09	0.74	N/A
WOR	Worley Limited	7836.05	14.99	1.22	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	392.21	2.20	-1.35	N/A
ALL	Aristocrat Leisure	40431.50	63.63	-1.56	N/A
AOV	Amotiv	1289.41	9.35	-0.64	N/A
APE	Eagers Automotive	3953.70	15.29	-0.20	N/A
ARB	ARB Corporation.	2811.25	33.49	-1.12	N/A
AX1	Accent Group Ltd	1010.31	1.76	-1.40	N/A
BAP	Bapcor Limited	1707.24	4.97	-1.19	N/A
BRG	Breville Group Ltd	4567.29	31.39	-1.07	N/A
CKF	Collins Foods Ltd	1009.08	8.47	-1.05	N/A
CTD	Corp Travel Limited	2115.87	14.05	-2.84	N/A
CTT	Cettire	358.36	0.94	-0.53	N/A
DMP	Domino Pizza Enterpr	2491.11	26.40	-1.97	N/A
FLT	Flight Centre Travel	3148.72	14.08	-0.71	Change of Director's Interest Notice
GEM	G8 Education Limited	1044.26	1.28	-1.16	N/A
GYG	Guzman Y Gomez Ltd	3361.72	32.79	-0.94	N/A
HVN	Harvey Norman	6329.71	5.02	-1.18	N/A
IEL	Idp Education Ltd	2911.40	10.34	-1.15	N/A
JBH	JB Hi-Fi Limited	9363.36	88.72	3.60	N/A
JIN	Jumbo Interactive	654.42	10.34	-1.05	N/A
KGN	Kogan.Com Ltd	468.71	4.58	-2.35	N/A
LNW	Light & Wonder Inc.	4309.98	163.35	0.00	N/A
LOV	Lovisa Holdings Ltd	2778.96	24.27	-3.31	N/A
NCK	Nick Scali Limited	1370.20	15.91	-0.69	N/A
PFP	Propel Funeral	714.62	5.18	0.00	N/A
PMV	Premier Investments	3357.48	20.75	-1.19	N/A
PWH	Pwr Holdings Limited	692.89	6.90	0.15	N/A
SGR	The Star Ent Grp	315.55	0.11	0.00	N/A
SKC	Skycity Ent Grp Ltd	836.23	1.09	-0.91	N/A
SUL	Super Ret Rep Ltd	2944.78	13.04	0.00	N/A
TAH	TABCORP Holdings Ltd	1440.34	0.61	-3.97	N/A
TLC	The Lottery Corp	10527.90	4.75	0.42	N/A
TPW	Temple & Webster Ltd	1991.95	16.88	0.90	N/A
WEB	Webjet Limited	1672.21	4.41	-2.86	N/A
WES	Wesfarmers Limited	79208.52	70.34	0.73	N/A
WJL	Webjet Group Limited	257.11	0.56	-14.50	Strategy Day Investor Presentation

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6175.88	8.32	-2.46	N/A
BGA	Bega Cheese Ltd	1546.16	5.03	-0.79	N/A
COL	Coles Group	24862.34	18.47	-0.43	N/A
EDV	Endeavour	7235.56	3.93	-2.72	N/A
ELD	Elders Limited	1316.17	6.87	-0.72	N/A
GNC	GrainCorp Limited	1539.35	6.94	0.00	N/A
ING	Inghams Group	1163.36	3.08	-1.60	N/A
MTS	Metcash Limited	3372.65	3.07	0.00	N/A
RIC	Ridley Corporation	795.90	2.52	0.00	N/A
SHV	Select Harvests	696.33	4.92	0.41	N/A
TWE	Treasury Wine Estate	8179.18	9.96	-1.19	N/A
WOW	Woolworths Group Ltd	34375.65	28.17	0.11	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	602.86	3.06	0.99	N/A
ANN	Ansell Limited	4897.91	33.44	-0.36	N/A
COH	Cochlear Limited	17555.81	269.46	0.38	N/A
CSL	CSL Limited	119934.50	250.29	1.05	N/A
CU6	Clarity Pharma	903.00	2.65	-5.69	N/A
CUV	Clinuvel Pharmaceut.	581.20	11.94	2.84	N/A
EBO	Ebos Group Ltd	6658.63	34.05	-0.44	N/A
FPH	Fisher & Paykel H.	17126.99	29.60	1.30	N/A
HLS	Healius	958.50	1.32	-0.38	N/A
IDX	Integral Diagnostics	877.49	2.30	-2.54	N/A
IMM	Immutep Ltd	429.40	0.31	3.39	N/A
IMU	Imugene Limited	261.29	0.04	14.29	Azer-cel Granted FDA Fast Track Designation in Blood Cancer
MSB	Mesoblast Limited	2668.11	2.06	-1.90	N/A
MVF	Monash IVF Group Ltd	444.18	1.13	-1.32	N/A
MYX	Mayne Pharma Ltd	586.59	7.22	0.00	N/A
NAN	Nanosonics Limited	1335.80	4.37	-0.68	N/A
NEU	Neuren Pharmaceut.	1565.95	12.26	-0.33	N/A
OPT	Opthea Limited	738.77	0.60	0.00	Voluntary suspension
PME	Pro Medicus Limited	24343.78	232.87	-0.05	N/A
PNV	Polynovo Limited	880.82	1.25	-2.35	NovoSorb MTX product portfolio update
REG	Regis Healthcare Ltd	1928.00	6.41	0.16	N/A
RHC	Ramsay Health Care	8063.37	34.78	-0.69	N/A
RMD	ResMed Inc.	20707.15	34.54	-0.58	N/A
SHL	Sonic Healthcare	12293.54	25.54	-0.20	N/A
SIG	Sigma Health Ltd	34053.92	2.91	-1.36	N/A
TLX	Telix Pharmaceutical	9148.71	27.70	2.03	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	85837.05	28.72	-0.55	N/A
BEN	Bendigo and Adelaide	5884.23	10.26	-0.97	N/A
BOQ	Bank of Queensland.	4312.78	6.48	-0.61	N/A
CBA	Commonwealth Bank.	241313.27	142.77	-0.99	N/A
JDO	Judo Cap Holdings	2095.54	1.86	-1.07	N/A
MYS	MyState Limited	615.19	3.62	-0.82	N/A
NAB	National Aust. Bank	99807.44	32.65	0.18	N/A
WBC	Westpac Banking Corp	103385.64	30.12	-0.20	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	629.48	5.68	2.34	N/A
AFG	Aust Finance Grp	433.23	1.61	0.31	N/A
AMP	AMP Limited	3177.33	1.25	-0.80	N/A
ASX	ASX Limited	12622.10	65.25	0.23	N/A
AUB	AUB Group Ltd	3382.20	29.71	2.41	N/A
CCP	Credit Corp Group	955.66	13.99	-0.36	N/A
CGF	Challenger Limited	3899.47	5.60	-0.71	N/A
FPR	Fleetpartners Group	607.54	2.64	1.15	N/A
HLI	Helia Group Limited	1539.48	4.75	-6.55	QUOTED: Ex Dividend
HMC	HMC Capital Limited	3003.84	7.20	-1.10	N/A
HUB	HUB24 Ltd	5670.73	68.79	-1.53	N/A
IAG	Insurance Australia	17715.98	7.60	1.47	N/A
IFL	Insignia Financial	2991.44	4.40	-1.35	N/A
IFT	Infratil Limited	9225.86	9.58	0.52	N/A
MAF	MA Financial Group	1349.19	7.28	-2.15	N/A
MFG	Magellan Fin Grp Ltd	1380.58	7.64	-1.80	N/A
MPL	Medibank Private Ltd	12007.45	4.36	0.00	N/A
MQG	Macquarie Group Ltd	74741.24	194.39	-0.87	N/A
NHF	NIB Holdings Limited	3135.59	6.46	0.16	N/A
NWL	Netwealth Group	6537.22	26.40	-1.09	N/A
OFX	OFX Group Ltd	261.51	1.13	0.45	N/A
PNI	Pinnacle Investment	4287.60	17.90	-5.39	N/A
PPT	Perpetual Limited	2174.55	19.03	0.21	N/A
PTM	Platinum Asset	323.10	0.54	-2.70	N/A
QBE	QBE Insurance Group	31809.52	21.93	4.08	N/A
QRI	Qualitas Re Income	976.28	1.59	-0.93	Change of Director's Interest Notice
SDF	Steadfast Group Ltd	6283.73	5.71	0.53	N/A
SOL	Soul Pattinson (W.H)	12076.59	33.52	2.07	N/A
SUN	Suncorp Group Ltd	20067.39	18.84	1.67	N/A
TYR	Tyro Payments	398.66	0.74	-1.99	N/A
XYZ	Block	5071.41	93.87	1.92	N/A
ZIP	ZIP Co Ltd	2467.57	1.87	-1.32	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	996.43	1.11	-0.45	N/A
ARF	Arena REIT.	1414.78	3.50	-1.41	N/A
ASK	Abacus Storage King	1517.79	1.14	-1.30	N/A
BWP	BWP Trust	2404.53	3.35	-0.59	N/A
CHC	Charter Hall Group	7946.35	16.60	-1.19	N/A
CIP	Centuria I REIT	1854.00	2.90	-0.68	N/A
CLW	Chtr H Lwr	2677.34	3.73	-1.06	N/A
CMW	Cromwell Prop	995.17	0.38	0.00	N/A
CNI	Centuria Capital	1299.09	1.57	0.32	N/A
COF	Centuria Office REIT	674.99	1.13	0.00	N/A
CQE	Charter Hall Soc In	1051.76	2.75	-2.83	N/A
CQR	Charter Hall Retail	1976.18	3.38	-0.59	N/A
DXI	Dexus Industria REIT	847.11	2.65	-0.75	N/A
DXS	Dexus	7797.85	7.18	-0.97	N/A
GMG	Goodman Group	63448.42	30.73	-1.63	Goodman Group completes Security Purchase Plan
GOZ	Growthpoint Property	1711.81	2.25	-0.88	N/A
GPT	GPT Group	8313.61	4.28	-1.38	N/A
HCW	Hlthcohcwellsreit	499.29	0.89	-0.56	N/A
HDN	Homeco Daily Needs	2429.14	1.16	-0.86	N/A
INA	Ingenia Group	2209.10	5.33	-1.66	Becoming a substantial holder
LIC	Lifestyle Communit.	1054.27	8.27	-4.50	N/A
LLC	Lendlease Group	4272.29	6.09	-1.62	N/A
MGR	Mirvac Group	8246.85	2.08	-0.48	N/A
NSR	National Storage	2977.68	2.10	-1.87	N/A
PXA	Pexagroup	2081.34	11.50	-1.88	N/A
RFF	Rural Funds Group	691.76	1.76	-1.13	N/A
RGN	Region Group	2383.84	2.03	-0.98	N/A
SCG	Scentre Grp	17084.42	3.23	-1.52	N/A
SGP	Stockland	11855.10	4.88	-1.21	N/A
URW	Unibailrodawestfield	644.73	6.52	0.00	N/A
VCX	Vicinity Centres	9582.04	2.10	0.00	N/A
WPR	Waypoint REIT	1585.59	2.32	-1.69	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3816.57	21.09	-0.05	N/A
AD8	Audinate Group Ltd	518.48	6.29	1.13	N/A
BRN	Brainchip Ltd	476.05	0.23	-4.26	N/A
CDA	Codan Limited	2601.91	15.28	6.63	N/A
DDR	Dicker Data Limited	1535.32	8.38	-1.41	Change of Director's Interest Notice
DTL	Data3 Limited	1127.73	7.34	0.82	N/A
GTK	Gentrack Group Ltd	1016.85	9.41	-0.32	N/A
HSN	Hansen Technologies	996.09	4.81	-1.64	N/A
IFM	Infomedia Ltd	477.12	1.31	3.57	N/A
IRE	IRESS Limited	1535.41	8.14	-0.97	Change in substantial holding
MAQ	Macquarie Technology	1780.96	68.97	-0.19	N/A
MP1	Megaport Limited	1666.97	10.40	0.29	N/A
NVX	Novonix Limited	286.22	0.48	6.67	N/A
NXL	Nuix Limited	1088.11	3.22	-2.13	N/A
NXT	NEXTDC Limited	8344.62	12.85	-1.38	N/A
RUL	Rpmglobal Hldgs Ltd	586.14	2.66	0.76	N/A
SDR	Siteminder	1292.51	4.47	-3.04	N/A
TNE	Technology One	9120.49	27.68	-0.65	N/A
WBT	Weebit Nano Ltd	417.61	2.00	-0.50	N/A
WTC	WiseTech Global Ltd	28359.68	82.81	-2.34	Update on Board Review
XRO	Xero Ltd	24140.02	156.29	-0.88	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1159.24	3.90	-0.51	N/A
CAR	CAR Group Limited	12607.38	33.12	-0.78	N/A
CNU	Chorus Limited	3076.26	7.03	-0.85	N/A
DHG	Domain Holdings Aus	2747.71	4.35	0.00	N/A
EVT	EVT Limited	2272.06	13.83	-1.07	N/A
NEC	Nine Entertainment	2561.01	1.59	-1.86	N/A
NWS	News Corp..	1659.86	48.54	0.06	N/A
OML	Ooh!Media Limited	805.48	1.49	-0.33	N/A
REA	REA Group	30426.60	229.01	-0.56	N/A
SEK	Seek Limited	8178.32	23.14	0.96	N/A
SLC	Superloop Limited	1095.41	2.14	0.00	N/A
SPK	Spark New Zealand	3549.91	1.91	-1.04	N/A
TLS	Telstra Group	47257.61	4.12	0.73	N/A
TPG	TPG Telecom Limited	8478.60	4.55	-0.22	N/A
TUA	Tuas Limited	2985.02	6.27	-1.72	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7265.67	10.58	-2.04	N/A
APA	APA Group	10318.50	7.86	-0.63	Becoming a substantial holder
ORG	Origin Energy	18622.90	10.60	-1.94	N/A

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