



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

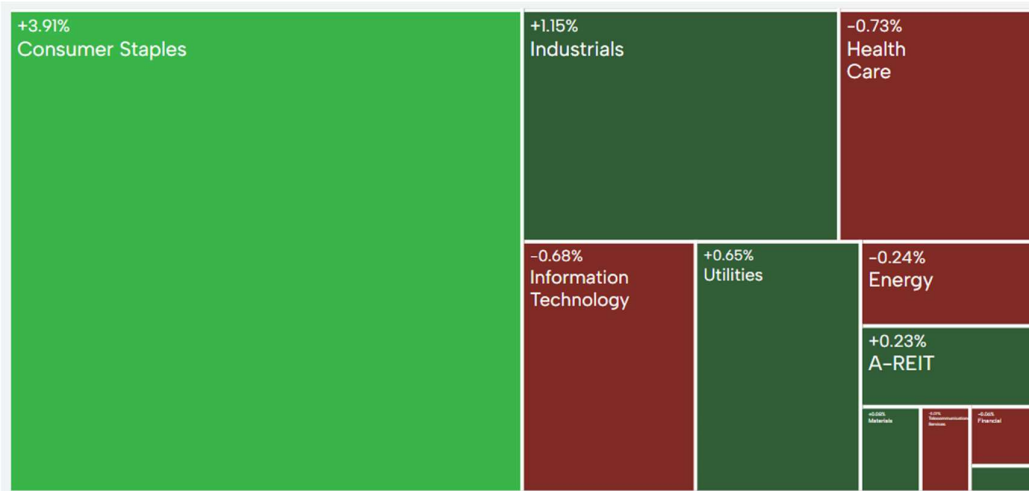
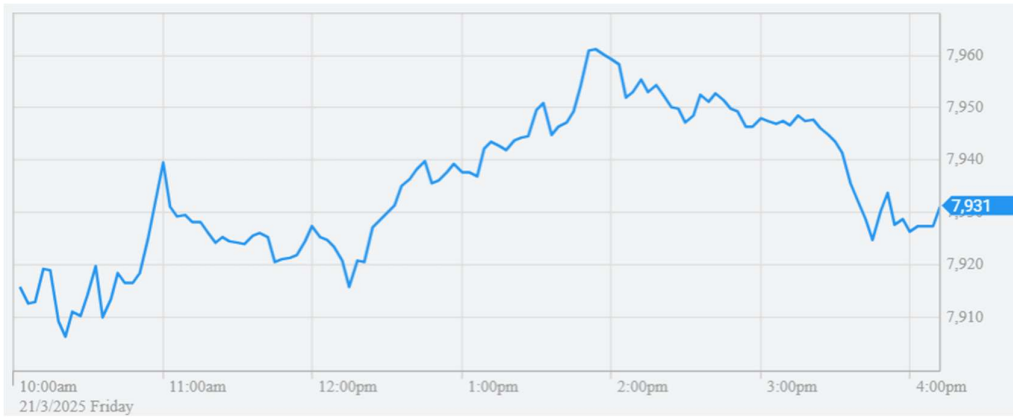
MARKET COMMENTARY

The Aussie market was volatile and finished mainly flat ex Supermarkets. Supermarkets had a good bounce on ACCC update that mainly removed regulatory risk, but politicians are going to attack them for the next few months into federal election and mainly do nothing. Expect similar reaction in the insurance sector too. We are a few weeks away from the next layer of tariffs for everyone. The budget cuts are not working in the US and tariffs expansion is the only path to justify wealthy tax cuts. They need low currency and low borrowing costs. The most likely path to both without boosting inflation is an economic slowdown. They need to bring it down, get the rate cuts, pass the tax cuts and bounce it back before mid-terms. The window is shrinking for Trump administration to run the cycle and blame the previous admin. Consumers are spending less, inflation is rising, government is cutting jobs and central banks are on hold. We are watching a slow-motion train wreck in the economy while the top end of town is waiting to pass the tax cuts to blow out the inequality. Aussie dollar is rolling over while Gold is flying. Everything looks weak except Aussie gold miners. It may be different this time!

CNBC on Japan > Japan's core inflation beat expectations and came in at 3% in February, government data showed on Friday, bolstering the case for further interest rate hikes. The core inflation figure — which excludes prices of fresh food — was higher than expectations of 2.9%, according to economists polled by Reuters, but lower than January's figure of 3.2%. Headline inflation rose 3.7% year on year in February, easing from a two-year high of 4% seen last month. It means the headline inflation rate has remained above the Bank of Japan's 2% target for 35 straight months. The so-called "core-core" inflation rate, which strips out prices of both fresh food and energy and is closely monitored by the BOJ, climbed to 2.6% from 2.5% in the month before. The data comes shortly after the central bank held interest rates steady at 0.5% on Wednesday.

CNBC on Tesla > As Elon Musk wraps up his second month in the White House, Tesla owners are trading in their electric vehicles at record levels, according to an analysis by national car shopping site Edmunds. The data from Edmunds published on Thursday said that March represented "the highest ever share" it had seen for Tesla trade-ins toward new or used cars from dealerships selling other brands. Since heading to Washington, D.C. in January as a central figure in the second Trump administration, Musk has been slashing the federal workforce and government spending and has gained access to sensitive government computer systems and data, though his efforts have been repeatedly challenged in court. Prior to assuming leadership of the Department of Government Efficiency (DOGE), Musk spent around \$290 million last year to help propel President Donald Trump back to the White House.

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	7871.80	13.90	0.18	DXY	103.7050	0.2550	0.25	SPTGLD	3031.51	-12.88	-0.42
S&P 200	7931.20	12.30	0.16	AUDUSD	0.6294	-0.0009	-0.14	TWI	60.00	-0.20	-0.33
Mid Cap	10039.10	-25.20	-0.25	NZDAUD	0.9144	0.0010	0.11	WTIS	68.36	0.29	0.43
Small Cap	3076.40	2.60	0.08	GBPAUD	2.0543	-0.0028	-0.14	BRENT	72.31	0.31	0.43
Micro Cap	2254.50	4.20	0.19	EURAUD	1.7208	-0.0010	-0.06	COPP3M	9951.00	-4.00	-0.04
NZ50G	12113.54	58.82	0.49	EURUSD	1.0831	-0.0022	-0.20	NICK3M	16210.00	-365.00	-2.20
JAPAN	37726.94	-24.94	-0.07	USDJPY	149.5060	0.7225	0.49	ZINC	2899.00	-16.50	-0.57
KOSPI	2643.28	6.18	0.23	CNYUSD	0.1379	0.0000	-0.03	Security	Last	+/-	%
SING	3927.94	-2.55	-0.06	Security	Last	+/-	%	DOWFUT	41890.00	-71.00	-0.17
SHANGHAI	3358.91	-50.04	-1.47	USBON	4.2529	0.0074	0.17	NASFUT	19655.75	-22.75	-0.12
HNGKNG	23633.75	-586.20	-2.42	USLBR	4.5730	0.0250	0.55	SPFUT	5655.50	-7.00	-0.12
GERMAN	22999.15	0.00	0.00	BOND10	4.3960	0.0210	0.48				
CAC40	8094.20	0.00	0.00	BBSR3M	4.1211	0.0061	0.15				
FTSE	8701.99	-4.67	-0.05	VIX	19.80	-0.10	-0.50				
DOWJON	41953.32	-11.31	-0.03	XVI	12.60	-0.69	-5.19				
NASDAQ	17691.63	-59.16	-0.33								
SP500	5662.89	-12.40	-0.22								

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

The Bank of England voted 8-1 to keep the Bank Rate at 4.5% during its March meeting, as policymakers adopted a wait-and-see approach amid stubbornly high inflation and global economic uncertainties. One member - Swati Dhingra - suggested a 25bps reduction to 4.25%. The bank highlighted that, given the medium-term inflation outlook, a gradual and cautious approach to further withdrawal of monetary policy restraint remains appropriate. CPI inflation increased to 3.0% in January, and while global energy prices fell, inflation is expected to rise to 3¼% by Q3 2025. Also, the MPC noted that global trade policy uncertainties and geopolitical risks increased, with financial market volatility rising.

Industrial producer prices in Canada rose by 0.4% over a month in February 2025, following a downwardly revised 1.4% increase in January and above market forecasts of a 0.3% advance. This marked the fifth consecutive monthly increase, driven by higher prices for energy and petroleum products (+0.5%), of which finished motor gasoline (+0.2%) and diesel fuel (+0.2%). Additional upward pressure came from prices of fruit, vegetables, feed and other food products (+0.1%); chemicals and chemical products (+0.6%) and primary non-ferrous metal products (+3.1%). Excluding energy and petroleum products, the IPPI rose 0.4% monthly in February. On a yearly basis, producer prices jumped by 4.9%.

The South African Reserve Bank kept the repo rate unchanged at 7.5% during its 2025 March meeting, with risks to economic stability calling for caution. Inflation, while contained, has edged higher, with goods inflation remaining low but services inflation rising. VAT hikes and CPI reweighting affected the outlook, but lower fuel prices and electricity tariffs improved projections. In February inflation was steady at 3.2%, its highest in four months. The central bank sees headline inflation at 3.6% this year and 4.5% next year. Looking to GDP, overall growth was weak at 0.6% in 2024, below expectations and slightly worse than 2023. The 2025 forecast was revised down to 1.7% due to weak demand and supply issues.

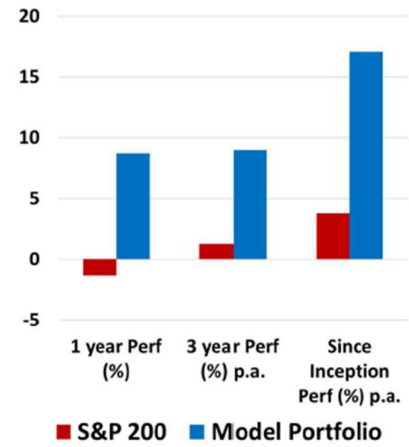
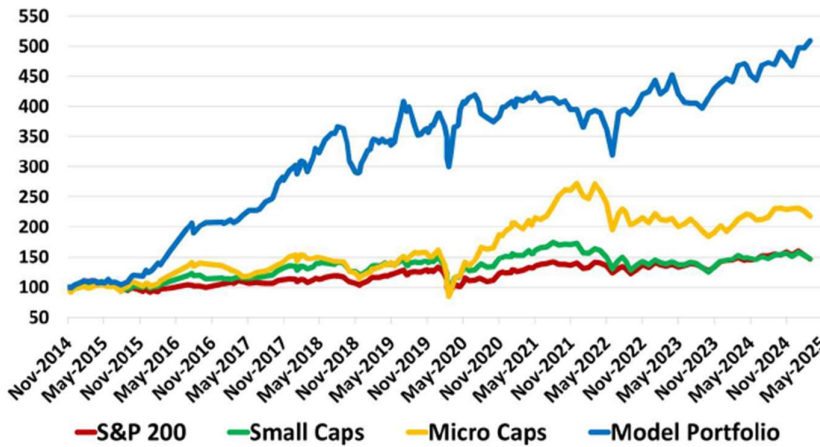
Existing home sales in the US rose by 4.2% from the previous month to a seasonally adjusted annualized rate of 4.26 million homes in February of 2025, rebounding from the downwardly revised 4.7% drop in the previous month and firmly above market expectations that they would decline to 3.95 million. "Home buyers are slowly entering the market," said NAR Chief Economist Lawrence Yun. "Mortgage rates have not changed much, but more inventory and choices are releasing pent-up housing demand." The median price for existing home sales was at \$398,400, a 3.8% increase from the previous year.

Producer inflation in South Korea rose 1.5% year-over-year in February 2025, slowing from an upwardly revised 1.8% in the previous month. The deceleration was driven by a softer increase in manufacturing product prices (1.3% vs. 1.7% in January) and services (1.6% vs. 1.8%). In contrast, costs for electricity, water, and gas accelerated (5.1% vs. 4.2%), while prices for agricultural, forestry, and marine products continued to decline (-2.1% vs. -1.9%). On a monthly basis, producer prices were flat, following a 0.6% increase in January.

The annual inflation rate in Japan fell to 3.7% in February 2025 from a 2-year high of 4.0% in the prior month, amid a sharp slowdown in prices of electricity (9.0% vs 18.0% in January)and gas (3.4% vs 6.8%) following the government's reinstatement of energy subsidies. Also, food prices rose slightly slower after hitting a 15-month high in January (7.6% vs 7.8%). Further, inflation eased for healthcare (1.7% vs. 1.8%), recreation (2.1% vs. 2.6%), and miscellaneous items (1.1% vs. 1.4%). At the same time, education costs continued to fall (-1.1% vs. -1.1%). In contrast, inflation remained steady for housing (at 0.8%) and clothing (at 2.8%), while accelerating for transport (2.4% vs. 2.0%) and furniture and household items (4.0% vs. 3.4%), and bouncing back for communications (0.1% vs. -0.3%). The core inflation rate dropped to 3.0% from January's 19-month top of 3.2%, above forecasts of 2.9%. Monthly, the CPI dropped 0.1%, the first fall since September, after a 0.5% gain in January. 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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S&P 200 investing can outperform in an expensive market with risk management!



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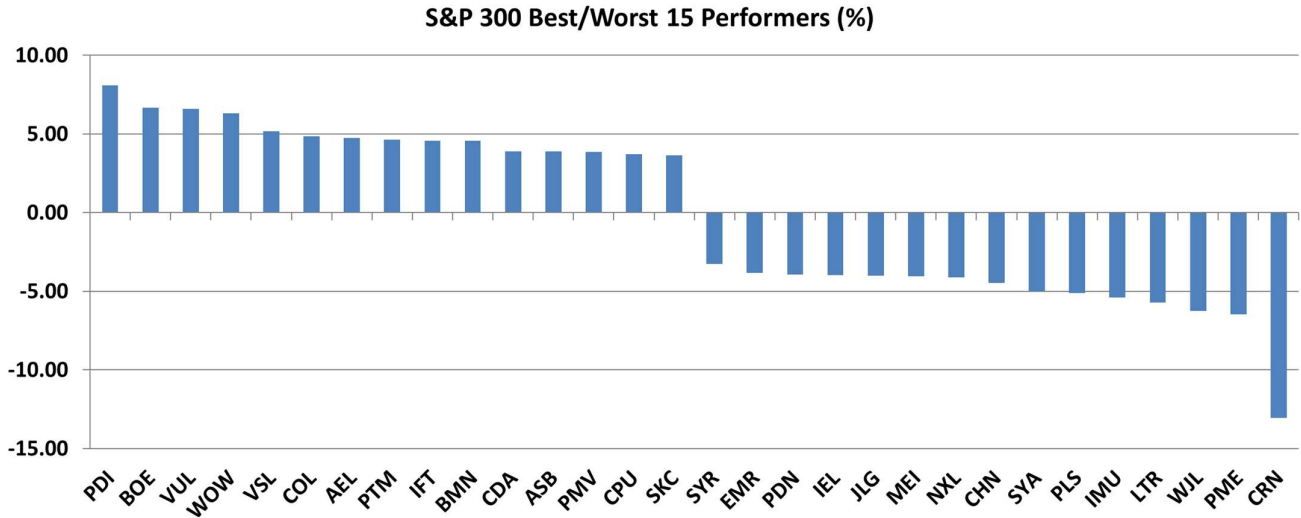
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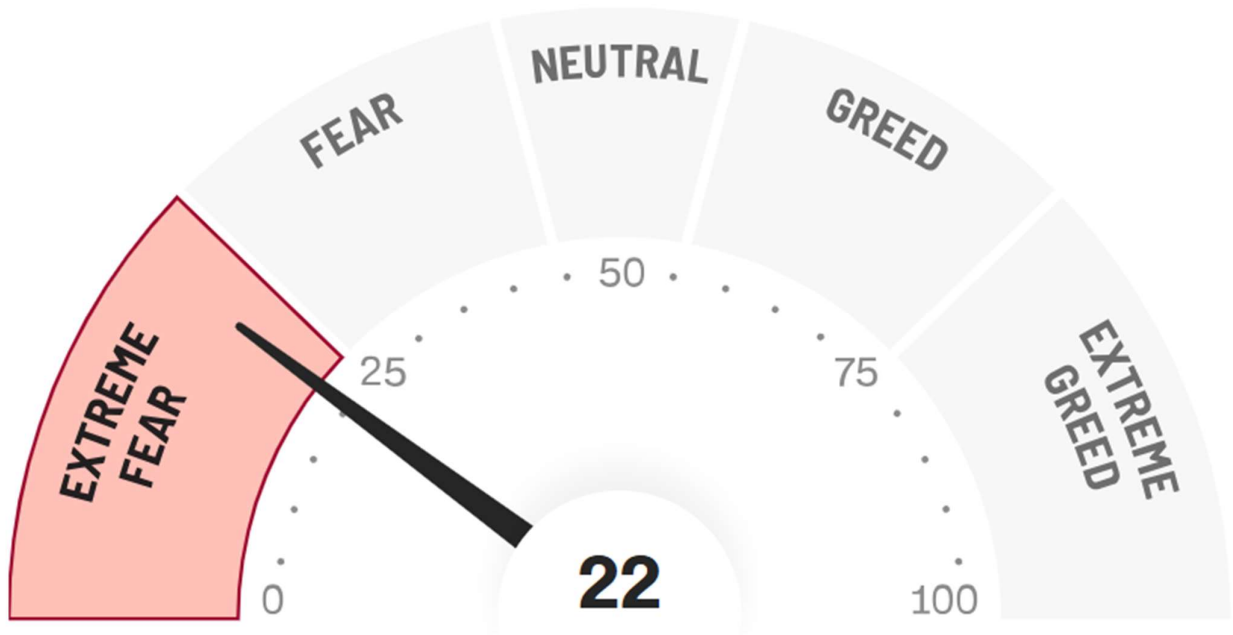
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
PDI	Predictive Disc Ltd	966.50	0.40	8.11	N/A
BOE	Boss Energy Ltd	1120.29	2.88	6.67	N/A
VUL	Vulcan Energy	1057.41	5.18	6.58	N/A
WOW	Woolworths Group Ltd	34387.86	29.93	6.32	Response to ACCC Supermarket Inquiry final report
VSL	Vulcan Steel	992.34	7.92	5.18	N/A
COL	Coles Group	24875.75	19.46	4.85	N/A
AEL	Amplitude Energy	556.80	0.22	4.76	N/A
PTM	Platinum Asset	314.37	0.57	4.63	N/A
IFT	Infratil Limited	9100.01	9.83	4.57	Change of Director's Interest Notice
BMN	Bannerman Energy Ltd	430.87	2.52	4.56	N/A
CDA	Codan Limited	2837.95	16.24	3.90	N/A
ASB	Austral Limited	1705.26	4.26	3.90	N/A
PMV	Premier Investments	3363.88	21.85	3.85	PMV 1H25 Results Announcement
CPU	Computershare Ltd	22955.06	40.65	3.70	N/A
SKC	Skycity Ent Grp Ltd	836.23	1.14	3.64	N/A
MTS	Metcash Limited	3383.63	3.19	3.57	N/A
TYR	Tyro Payments	398.66	0.78	3.31	N/A
TCL	Transurban Group	40035.94	13.29	3.18	N/A
NVX	Novonix Limited	305.30	0.50	3.13	N/A
A4N	Alpha Hpa Ltd	914.78	0.83	3.11	N/A
WPR	Waypoint REIT	1572.15	2.41	2.99	Change of Director's Interest Notice
STX	Strike Energy Ltd	516.04	0.19	2.78	N/A
DYL	Deep Yellow Limited	1074.68	1.14	2.71	N/A
EBO	Ebos Group Ltd	6635.27	34.98	2.64	N/A
OFX	OFX Group Ltd	276.68	1.22	2.53	N/A
NCK	Nick Scali Limited	1397.57	16.75	2.51	N/A
TPG	TPG Telecom Limited	8962.03	4.94	2.49	N/A
REG	Regis Healthcare Ltd	1976.20	6.72	2.44	N/A
NXG	Nexgenenergycanada	782.39	8.19	2.38	N/A
BWP	BWP Trust	2418.80	3.47	2.36	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
CRN	Coronado Global Res	771.17	0.40	-13.04	S&PGR lowers Coronado Global Resources rating to 'B'; Otlk Neg
PME	Pro Medicus Limited	24976.96	223.58	-6.47	N/A
WJL	Webjet Group Limited	219.82	0.53	-6.25	N/A
LTR	Liontown Resources	1699.23	0.66	-5.71	N/A
IMU	Imugene Limited	276.22	0.04	-5.41	N/A
PLS	Pilbara Min Ltd	6274.96	1.85	-5.13	N/A
SYA	Sayona Mining Ltd	230.87	0.02	-5.00	N/A
CHN	Chalice Mining Ltd	566.03	1.39	-4.47	N/A
NXL	Nuix Limited	1121.19	3.25	-4.13	N/A
MEI	Meteoric Resources	170.41	0.07	-4.05	N/A
JLG	Johns Lyng Group	704.95	2.39	-4.02	N/A
IEL	Idp Education Ltd	2744.40	9.47	-3.96	N/A
PDN	Paladin Energy Ltd	2724.89	6.56	-3.95	Unseasonal rains impact the Langer Heinrich Mine
EMR	Emerald Res NL	2733.31	4.00	-3.85	March 2025 Quarterly Production
SYR	Syrah Resources	317.85	0.30	-3.28	N/A
GOR	Gold Road Res Ltd	2669.49	2.38	-3.25	N/A
CTT	Cettire	358.36	0.91	-3.19	N/A
PMT	Patriotbatterymetals	177.88	0.31	-3.17	N/A
WC8	Wildcat Resources	241.17	0.18	-2.78	N/A
A2M	The A2 Milk Company	6052.80	8.13	-2.75	N/A
WHC	Whitehaven Coal	4919.21	5.72	-2.72	N/A
MIN	Mineral Resources.	4596.57	22.76	-2.69	N/A
MVF	Monash IVF Group Ltd	440.29	1.10	-2.65	N/A
DDR	Dicker Data Limited	1529.91	8.25	-2.60	N/A
BSL	BlueScope Steel Ltd	10061.71	22.36	-2.53	N/A
KLS	Kelsian Group Ltd	761.90	2.74	-2.49	N/A
S32	South32 Limited	16350.38	3.53	-2.49	N/A
QAN	Qantas Airways	13981.96	9.02	-2.38	N/A
PNV	Polynovo Limited	898.10	1.27	-2.31	N/A
BRN	Brainchip Ltd	455.79	0.22	-2.22	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	556.80	0.22	4.76	N/A
ALD	Ampol Limited	5833.64	24.08	-1.63	N/A
BMN	Bannerman Energy Ltd	430.87	2.52	4.56	N/A
BOE	Boss Energy Ltd	1120.29	2.88	6.67	N/A
BPT	Beach Energy Limited	3273.71	1.44	0.00	N/A
DYL	Deep Yellow Limited	1074.68	1.14	2.71	N/A
KAR	Karoon Energy Ltd	1224.48	1.63	-0.31	Ceasing to be a substantial holder
LOT	Lotus Resources Ltd	472.53	0.20	0.00	N/A
NHC	New Hope Corporation	3550.41	4.11	-2.14	Change of Director's Interest Notice
NXG	Nexgenenergycanada	782.39	8.19	2.38	N/A
PDN	Paladin Energy Ltd	2724.89	6.56	-3.95	Unseasonal rains impact the Langer Heinrich Mine
STO	Santos Ltd	20980.61	6.50	0.62	N/A
STX	Strike Energy Ltd	516.04	0.19	2.78	N/A
VEA	Viva Energy Group	2848.35	1.82	1.68	Release of Shares from Voluntary Escrow
WDS	Woodside Energy	43557.32	22.91	-0.13	N/A
WHC	Whitehaven Coal	4919.21	5.72	-2.72	N/A
YAL	Yancoal Aust Ltd	6998.33	5.20	-1.89	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	914.78	0.83	3.11	N/A
AMC	Ancor PLC	10363.31	15.38	-0.45	N/A
BKW	Brickworks Limited	3675.27	23.93	-0.42	N/A
IPL	Incitec Pivot	5107.06	2.72	-0.73	N/A
JHX	James Hardie Indust	19956.22	46.80	0.80	Change of Director's Interest Notice
NUF	Nufarm Limited	1493.63	3.85	-1.28	N/A
ORA	Orora Limited	2622.29	1.99	-0.75	Change in substantial holding
ORI	Orica Limited	8523.94	17.48	-0.06	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1726.66	1.33	-1.49	N/A
CMM	Capricorn Metals	3536.31	8.14	-0.85	N/A
DEG	De Grey Mining	5131.64	2.10	-1.87	N/A
EMR	Emerald Res NL	2733.31	4.00	-3.85	March 2025 Quarterly Production
EVN	Evolution Mining Ltd	13686.68	6.86	-0.29	N/A
GMD	Genesis Minerals	4066.89	3.65	1.39	N/A
GOR	Gold Road Res Ltd	2669.49	2.38	-3.25	N/A
IPX	Iperionx Limited	1037.27	3.24	-0.31	N/A
NEM	Newmont Corporation	8690.20	75.12	-0.71	N/A
NST	Northern Star	20953.92	18.21	-0.55	N/A
PDI	Predictive Disc Ltd	966.50	0.40	8.11	N/A
PRU	Perseus Mining Ltd	4377.27	3.18	-0.31	N/A
RMS	Ramelius Resources	2518.58	2.20	0.92	Becoming a substantial holder
RRL	Regis Resources	2749.94	3.71	1.92	N/A
RSG	Resolute Mining	947.43	0.45	0.00	N/A
SPR	Spartan Resources	2228.81	1.74	0.00	Change in substantial holding
VAU	Vault Minerals Ltd	3163.15	0.47	0.00	N/A
WAF	West African Res Ltd	2621.49	2.25	-2.17	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	3375.71	54.82	-1.24	N/A
ADT	Adriatic Metals	1372.98	4.47	-1.11	N/A
ARU	Arafura Rare Earths	468.22	0.19	0.00	N/A
BHP	BHP Group Limited	198541.75	39.54	1.05	N/A
BSL	BlueScope Steel Ltd	10061.71	22.36	-2.53	N/A
CHN	Chalice Mining Ltd	566.03	1.39	-4.47	N/A
CIA	Champion Iron Ltd	2736.37	5.20	-1.52	N/A
CRN	Coronado Global Res	771.17	0.40	-13.04	S&PGR lowers Coronado Global Resources rating to 'B'; Otlk Neg
CSC	Capstonecorp	1771.67	9.64	0.73	Capstone Announces Offering of US\$500M Senior Notes
DRR	Deterra	1893.14	3.57	-0.28	N/A
DVP	Develop Global Ltd	836.61	3.11	0.97	N/A
FMG	Fortescue Ltd	49078.70	15.79	-0.94	N/A
IGO	IGO Limited	3278.97	4.26	-1.62	N/A
ILU	Iluka Resources	1804.28	4.14	-1.43	N/A
IMD	Imdex Limited	1494.58	2.90	-0.68	N/A
INR	Ioneer Ltd	365.13	0.16	0.00	N/A
LTR	Liontown Resources	1699.23	0.66	-5.71	N/A
LYC	Lynas Rare Earths	6973.00	7.39	-0.94	N/A
MAC	Metals Acquisition	685.79	17.06	-0.70	N/A
MEI	Meteoric Resources	170.41	0.07	-4.05	N/A
MIN	Mineral Resources.	4596.57	22.76	-2.69	N/A
NIC	Nickel Industries	2702.58	0.62	-1.59	N/A
PLS	Pilbara Min Ltd	6274.96	1.85	-5.13	N/A
PMT	Patriotbatterymetals	177.88	0.31	-3.17	N/A
PRN	Perenti Limited	1181.97	1.28	0.79	Ceasing to be a substantial holder
RIO	Rio Tinto Limited	43617.91	118.58	0.92	N/A
S32	South32 Limited	16350.38	3.53	-2.49	N/A
SFR	Sandfire Resources	5279.70	11.48	-0.26	N/A
SGM	Sims Limited	2965.77	15.42	0.46	N/A
SMR	Stanmore Resources	2055.17	2.25	-1.32	N/A
SYA	Sayona Mining Ltd	230.87	0.02	-5.00	N/A
SYR	Syrah Resources	317.85	0.30	-3.28	N/A
VSL	Vulcan Steel	992.34	7.92	5.18	N/A
VUL	Vulcan Energy	1057.41	5.18	6.58	N/A
WA1	Wa1ResourceLtd	934.48	13.78	-0.14	N/A
WC8	Wildcat Resources	241.17	0.18	-2.78	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	12041.87	7.09	-0.98	N/A
ALQ	ALS Ltd	7447.67	15.37	0.07	N/A
ALX	Atlas Arteria	7254.17	5.01	0.20	N/A
ASB	Austal Limited	1705.26	4.26	3.90	N/A
AZJ	Aurizon Holdings Ltd	5461.56	3.10	0.65	N/A
BXB	Brambles Limited	28063.99	20.35	-0.05	N/A
CPU	Computershare Ltd	22955.06	40.65	3.70	N/A
CWY	Cleanaway Waste Ltd	5800.70	2.60	0.00	N/A
DBI	Dalrymple Bay	1804.57	3.59	-1.37	N/A
DOW	Downer EDI Limited	3613.07	5.47	1.67	N/A
DRO	Droneshield Limited	976.77	1.12	0.00	N/A
FBU	Fletcher Building	3267.69	2.99	-1.64	N/A
GWA	GWA Group Ltd	623.23	2.32	-1.28	N/A
IPH	IPH Limited	1230.12	4.48	-0.22	N/A
JLG	Johns Lyng Group	704.95	2.39	-4.02	N/A
KLS	Kelsian Group Ltd	761.90	2.74	-2.49	N/A
MGH	Maas Group Holdings	1441.40	3.98	-1.49	N/A
MMS	McMillan Shakespeare	938.79	13.65	1.26	N/A
MND	Monadelphous Group	1517.66	15.60	1.50	N/A
NWH	NRW Holdings Limited	1316.71	2.88	0.00	N/A
QAN	Qantas Airways	13981.96	9.02	-2.38	N/A
QUB	Qube Holdings Ltd	6686.11	3.81	0.79	N/A
RDX	Redox Limited	1491.23	2.80	-1.41	N/A
REH	Reece Limited	10129.03	15.79	0.70	N/A
RWC	Reliance Worldwide	3627.80	4.61	-0.86	N/A
SGH	SGH Ltd	20178.97	50.30	1.45	N/A
SIQ	Smartgrp Corporation	957.51	7.09	-0.14	N/A
SLX	Silex Systems	977.93	4.19	1.95	N/A
SSM	Service Stream	1090.24	1.79	1.13	Ceasing to be a substantial holder
TCL	Transurban Group	40035.94	13.29	3.18	N/A
VNT	Ventiaservicesgroup	3524.60	4.13	0.24	N/A
WOR	Worley Limited	7883.67	15.04	0.94	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	386.93	2.22	0.91	N/A
ALL	Aristocrat Leisure	40706.71	65.71	0.97	N/A
AOV	Amotiv	1304.48	9.52	0.00	N/A
APE	Eagers Automotive	4015.63	15.80	1.54	Change of Director's Interest Notice
ARB	ARB Corporation.	2842.79	34.15	-0.29	N/A
AX1	Accent Group Ltd	1015.97	1.80	0.00	N/A
BAP	Bapcor Limited	1700.46	4.99	-0.40	N/A
BRG	Breville Group Ltd	4623.43	32.76	1.99	N/A
CKF	Collins Foods Ltd	1013.79	8.56	-0.47	N/A
CTD	Corp Travel Limited	2104.16	14.48	0.70	N/A
CTT	Cettire	358.36	0.91	-3.19	N/A
DMP	Domino Pizza Enterpr	2468.91	26.73	0.15	Announcement regarding non-executive directorship
FLT	Flight Centre Travel	3175.36	14.36	0.42	N/A
GEM	G8 Education Limited	1040.22	1.29	0.39	Change of Director's Interest Notice
GYG	Guzman Y Gomez Ltd	3470.40	34.21	0.12	N/A
HVN	Harvey Norman	6317.25	5.03	-0.79	N/A
IEL	Idp Education Ltd	2744.40	9.47	-3.96	N/A
JBH	JB Hi-Fi Limited	10004.06	91.60	0.11	N/A
JIN	Jumbo Interactive	661.93	10.53	-0.38	N/A
KGN	Kogan.Com Ltd	462.72	4.64	0.22	N/A
LNW	Light & Wonder Inc.	4338.74	164.46	0.01	N/A
LOV	Lovisa Holdings Ltd	2793.35	25.11	-0.48	N/A
NCK	Nick Scali Limited	1397.57	16.75	2.51	N/A
PFP	Propel Funeral	724.28	5.23	-0.38	N/A
PMV	Premier Investments	3363.88	21.85	3.85	PMV 1H25 Results Announcement
PWH	Pwr Holdings Limited	706.96	7.02	-0.14	N/A
SGR	The Star Ent Grp	315.55	0.11	0.00	N/A
SKC	Skycity Ent Grp Ltd	836.23	1.14	3.64	N/A
SUL	Super Ret Rep Ltd	2992.20	13.29	0.30	N/A
TAH	TABCORP Holdings Ltd	1417.47	0.61	-1.61	N/A
TLC	The Lottery Corp	10639.19	4.81	0.63	N/A
TPW	Temple & Webster Ltd	2024.10	16.90	-0.59	N/A
WEB	Webjet Limited	1686.94	4.55	-0.66	N/A
WES	Wesfarmers Limited	80535.66	70.84	-0.23	N/A
WJL	Webjet Group Limited	219.82	0.53	-6.25	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6052.80	8.13	-2.75	N/A
BGA	Bega Cheese Ltd	1570.56	5.24	1.75	N/A
COL	Coles Group	24875.75	19.46	4.85	N/A
EDV	Endeavour	7056.46	4.02	2.03	N/A
ELD	Elders Limited	1304.75	6.89	0.44	N/A
GNC	GrainCorp Limited	1550.44	7.02	0.43	N/A
ING	Inghams Group	1159.64	3.12	0.00	N/A
MTS	Metcash Limited	3383.63	3.19	3.57	N/A
RIC	Ridley Corporation	799.06	2.56	1.19	N/A
SHV	Select Harvests	714.80	4.98	-0.99	N/A
TWE	Treasury Wine Estate	8122.38	9.95	-0.60	N/A
WOW	Woolworths Group Ltd	34387.86	29.93	6.32	Response to ACCC Supermarket Inquiry final report

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	612.80	3.03	-1.62	N/A
ANN	Ansell Limited	4984.02	34.00	-0.44	N/A
COH	Cochlear Limited	17658.48	271.38	0.50	N/A
CSL	CSL Limited	123629.04	254.00	-0.52	N/A
CU6	Clarity Pharma	909.43	2.78	-1.77	N/A
CUV	Clinuvel Pharmaceut.	594.72	11.90	0.17	N/A
EBO	Ebos Group Ltd	6635.27	34.98	2.64	N/A
FPH	Fisher & Paykel H.	17490.40	29.72	-0.40	N/A
HLS	Healius	965.76	1.34	0.38	N/A
IDX	Integral Diagnostics	858.90	2.36	2.16	N/A
IMM	Immutep Ltd	443.95	0.31	1.64	N/A
IMU	Imugene Limited	276.22	0.04	-5.41	N/A
MSB	Mesoblast Limited	2795.16	2.24	1.82	N/A
MVF	Monash IVF Group Ltd	440.29	1.10	-2.65	N/A
MYX	Mayne Pharma Ltd	587.41	7.23	0.00	N/A
NAN	Nanosonics Limited	1511.88	5.02	0.80	N/A
NEU	Neuren Pharmaceut.	1604.14	12.55	-0.40	N/A
OPT	Opthea Limited	738.77	0.60	0.00	N/A
PME	Pro Medicus Limited	24976.96	223.58	-6.47	N/A
PNV	Polynovo Limited	898.10	1.27	-2.31	N/A
REG	Regis Healthcare Ltd	1976.20	6.72	2.44	N/A
RHC	Ramsay Health Care	8054.16	34.35	-1.80	N/A
RMD	ResMed Inc.	21017.11	35.12	-0.40	N/A
SHL	Sonic Healthcare	12399.23	25.85	0.15	N/A
SIG	Sigma Health Ltd	33592.18	2.87	-1.37	N/A
TLX	Telix Pharmaceutical	9367.74	27.98	0.65	FDA Approves New Prostate Cancer Imaging Agent Gozellix

➤ Bank stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	86669.26	29.30	0.48	N/A
BEN	Bendigo and Adelaide	5929.67	10.48	0.38	N/A
BOQ	Bank of Queensland.	4332.62	6.55	0.00	N/A
CBA	Commonwealth Bank.	244208.36	145.60	-0.23	N/A
JDO	Judo Cap Holdings	1944.66	1.77	1.44	N/A
MYS	MyState Limited	615.19	3.71	1.64	N/A
NAB	National Aust. Bank	101338.70	33.18	0.27	N/A
WBC	Westpac Banking Corp	104858.67	30.74	0.42	N/A

➤ Diversified Financials / Insurance stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	669.18	5.81	-1.53	N/A
AFG	Aust Finance Grp	435.94	1.62	0.31	N/A
AMP	AMP Limited	3164.67	1.27	1.20	N/A
ASX	ASX Limited	12784.97	65.99	0.08	N/A
AUB	AUB Group Ltd	3454.49	29.64	0.03	N/A
CCP	Credit Corp Group	977.44	14.35	-0.07	Appointment of Non-Executive Director and Board Chair
CGF	Challenger Limited	4093.06	5.87	-0.84	N/A
FPR	Fleetpartners Group	630.82	2.74	1.11	N/A
HLI	Helia Group Limited	1316.05	4.85	0.41	Change of Director's Interest Notice
HMC	HMC Capital Limited	3020.35	7.26	-0.82	N/A
HUB	HUB24 Ltd	5850.13	70.81	-1.75	N/A
IAG	Insurance Australia	18094.42	7.56	-1.18	N/A
IFL	Insignia Financial	3004.85	4.43	-1.12	N/A
IFT	Infratil Limited	9100.01	9.83	4.57	Change of Director's Interest Notice
MAF	MA Financial Group	1341.94	7.44	0.54	N/A
MFG	Magellan Fin Grp Ltd	1402.07	7.83	-1.01	N/A
MPL	Medibank Private Ltd	12062.53	4.37	-0.23	N/A
MQG	Macquarie Group Ltd	76909.92	200.19	-0.79	N/A
NHF	NIB Holdings Limited	3164.75	6.66	2.30	N/A
NWL	Netwealth Group	6762.55	27.19	-1.52	N/A
OFX	OFX Group Ltd	276.68	1.22	2.53	N/A
PNI	Pinnacle Investment	4242.27	18.61	-0.59	N/A
PPT	Perpetual Limited	2231.80	19.65	0.82	N/A
PTM	Platinum Asset	314.37	0.57	4.63	N/A
QBE	QBE Insurance Group	33107.86	21.84	-0.41	N/A
QRI	Qualitas Re Income	976.28	1.61	0.00	N/A
SDF	Steadfast Group Ltd	6438.61	5.93	1.89	N/A
SOL	Soul Pattinson (W.H)	12429.62	34.11	0.92	Change in substantial holding for PFP
SUN	Suncorp Group Ltd	20641.36	18.85	-1.10	N/A
TYR	Tyro Payments	398.66	0.78	3.31	N/A
XYZ	Block	5400.70	97.10	-1.00	N/A
ZIP	ZIP Co Ltd	2441.45	1.87	0.00	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1000.90	1.12	0.00	N/A
ARF	Arena REIT.	1402.83	3.54	0.57	N/A
ASK	Abacus Storage King	1550.64	1.19	0.85	N/A
BWP	BWP Trust	2418.80	3.47	2.36	N/A
CHC	Charter Hall Group	7936.89	16.90	0.72	N/A
CIP	Centuria I REIT	1854.00	2.98	2.05	N/A
CLW	Chtr H Lwr	2684.45	3.82	1.06	N/A
CMW	Cromwell Prop	968.98	0.37	0.00	N/A
CNI	Centuria Capital	1332.30	1.61	0.00	N/A
COF	Centuria Office REIT	683.95	1.14	-0.87	N/A
CQE	Charter Hall Soc In	1014.59	2.70	-1.10	N/A
CQR	Charter Hall Retail	1987.81	3.47	1.46	N/A
DXI	Dexus Industria REIT	847.11	2.64	-1.12	N/A
DXS	Dexus	7808.60	7.27	0.14	N/A
GMG	Goodman Group	64164.07	31.45	-0.44	N/A
GOZ	Growthpoint Property	1719.35	2.28	0.00	N/A
GPT	GPT Group	8409.38	4.35	-0.91	N/A
HCW	Hlthcohcwellsreit	502.10	0.89	-0.56	N/A
HDN	Homeco Daily Needs	2439.57	1.19	1.28	N/A
INA	Ingenia Group	2205.03	5.46	0.92	N/A
LIC	Lifestyle Communit.	976.36	8.10	1.00	N/A
LLC	Lendlease Group	4223.98	6.19	1.14	N/A
MGR	Mirvac Group	8325.77	2.13	0.95	N/A
NSR	National Storage	2977.68	2.17	1.40	N/A
PXA	Pexagroup	2083.11	11.60	-1.11	N/A
RFF	Rural Funds Group	695.66	1.76	-1.40	N/A
RGN	Region Group	2407.10	2.09	0.97	N/A
SCG	Scentre Grp	17240.68	3.31	0.00	N/A
SGP	Stockland	11903.10	5.00	0.81	N/A
URW	Unibailrodawestfield	645.72	6.60	1.07	N/A
VCX	Vicinity Centres	9718.93	2.18	2.35	N/A
WPR	Waypoint REIT	1572.15	2.41	2.99	Change of Director's Interest Notice

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3899.78	21.29	-1.25	N/A
AD8	Audinate Group Ltd	550.99	6.56	-0.76	N/A
BRN	Brainchip Ltd	455.79	0.22	-2.22	N/A
CDA	Codan Limited	2837.95	16.24	3.90	N/A
DDR	Dicker Data Limited	1529.91	8.25	-2.60	N/A
DTL	Data3 Limited	1163.36	7.57	0.80	N/A
GTK	Gentrack Group Ltd	1021.16	9.63	1.58	N/A
HSN	Hansen Technologies	987.94	4.96	2.27	N/A
IFM	Infomedia Ltd	494.16	1.31	0.38	N/A
IRE	IRESS Limited	1539.15	8.13	-1.33	N/A
MAQ	Macquarie Technology	1787.92	68.00	-1.97	N/A
MP1	Megaport Limited	1718.41	10.57	-1.12	N/A
NVX	Novonix Limited	305.30	0.50	3.13	N/A
NXL	Nuix Limited	1121.19	3.25	-4.13	N/A
NXT	NEXTDC Limited	8459.90	13.05	-1.21	N/A
RUL	Rpmglobal Hldgs Ltd	613.32	2.77	0.36	N/A
SDR	Siteminder	1303.73	4.66	0.22	N/A
TNE	Technology One	9330.00	28.46	-0.14	N/A
WBT	Weebit Nano Ltd	444.62	2.17	1.40	N/A
WTC	WiseTech Global Ltd	28393.12	84.50	-0.46	N/A
XRO	Xero Ltd	24404.89	157.57	-1.15	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1179.94	3.99	0.00	N/A
CAR	CAR Group Limited	12720.69	33.23	-1.34	N/A
CNU	Chorus Limited	3115.31	7.25	0.97	N/A
DHG	Domain Holdings Aus	2741.39	4.34	0.00	Media Reporting on CoStar Proposal
EVT	EVT Limited	2259.06	13.96	0.43	N/A
NEC	Nine Entertainment	2521.36	1.60	0.63	Media Reporting on CoStar Proposal
NWS	News Corp..	1688.94	49.26	-0.20	N/A
OML	Ooh!Media Limited	808.17	1.50	0.00	N/A
REA	REA Group	31129.46	232.72	-1.23	N/A
SEK	Seek Limited	8181.89	23.06	0.57	N/A
SLC	Superloop Limited	1095.44	2.18	1.87	HY25 Results ASX Release
SPK	Spark New Zealand	3337.83	1.82	0.28	N/A
TLS	Telstra Group	47835.33	4.15	0.24	N/A
TPG	TPG Telecom Limited	8962.03	4.94	2.49	N/A
TUA	Tuas Limited	2947.59	6.32	0.32	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7097.48	10.67	1.14	N/A
APA	APA Group	10188.05	7.81	0.00	Change of Director's Interest Notice
ORG	Origin Energy	18278.35	10.70	0.85	N/A

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