



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

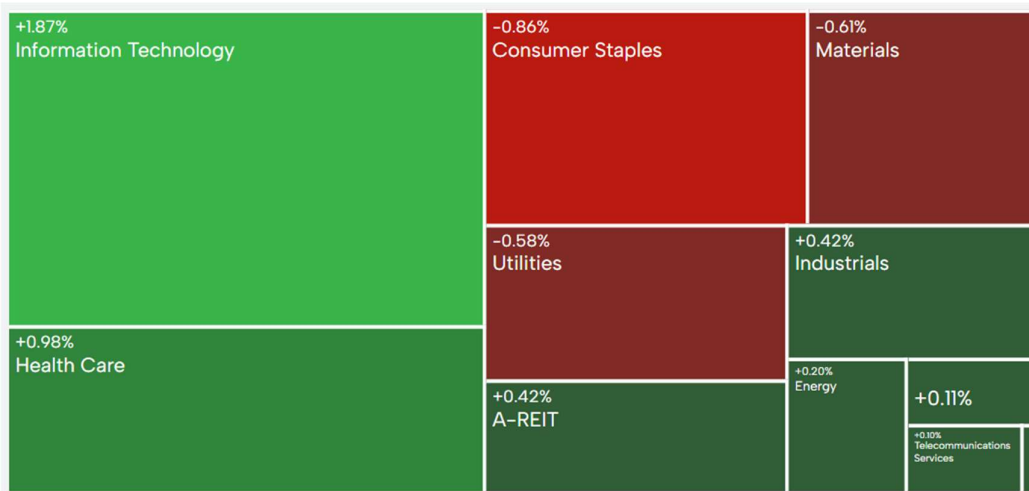
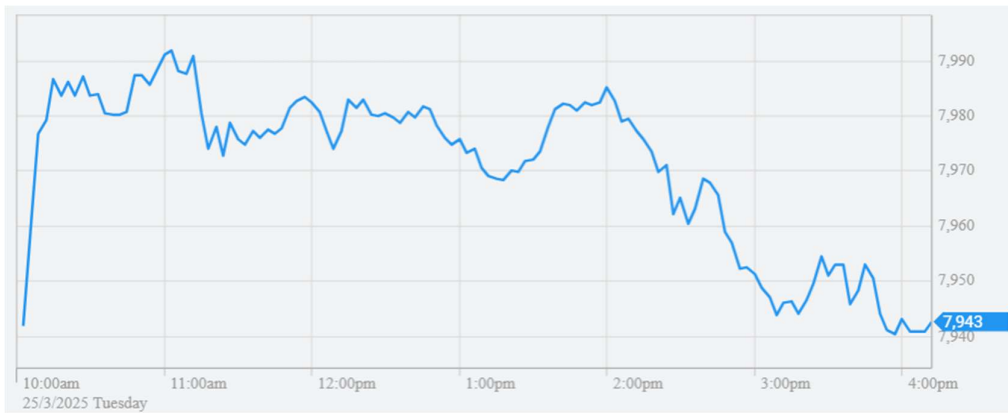
MARKET COMMENTARY

The Aussie market started positively from the US bounce on Trump administration curbing Apr “Liberation Day” tariff blitz. But in true style, Trump added even more tariffs to the mix as the day went on and left the markets dealing with more tariffs with more delays, backflips and uncertainty. The defense secretary accidentally leaking the Yemen attack ahead of the event to a journalist needed distraction. Trump delivered master class in random tariff talk. We had curbs and delays before the US market opened but that changed to more tariffs and more uncertainty after the market closed in the US. Since none of these policies are based on economic theory or even costed or modeled, they are thrown out there when there is a need for distraction from economic reality. The local market started positively with global funds buying banks and selling miners before they started to dump banks into the close to finish flat. The main story of the day was gold miner GOR rejected a opportunistic take-over bid after a slight pullback on operational issues. We are at that part of the cycle where political spin has the same life span as a fruit fly while gold miners are going to attract M&A. One must wonder where gold will go with the US mess. It may be different this time!

CNBC on China > China courted the executives of major U.S. businesses at an annual conference this week in a sign of how Beijing seeks to offset trade pressures, rather than retaliate forcefully. China has long sought to attract foreign investment as a way to bolster growth, while tapping business interests for potential influence on the White House, particularly under U.S. President Donald Trump. The U.S. has twice increased tariffs across all Chinese goods since January, but Beijing has only announced targeted duties and restrictions on a handful of American companies. Conversation on the sidelines of the state-organized China Development Forum this week in Beijing reinforced a more conciliatory stance than official rhetoric this month about how China is prepared to fight “any type of war” with the United States.

CNBC on US Trade Wars > President Donald Trump on Monday said he will soon announce tariffs targeting automobiles, pharmaceuticals and other industries, signaling his plans to pile more sweeping duties on top of his forthcoming “reciprocal tariffs.” “We’ll be announcing cars very shortly,” Trump said at a Cabinet meeting. “We already announced steel, as you know, and aluminum.” “We’ll be announcing pharmaceuticals at some point,” he said, “because we have to have pharmaceuticals.” “So we’ll be announcing some of these things in the very near future, not the long future, the very near future,” Trump said. Trump at another White House event later Monday added the lumber and semiconductor industries to his list, saying tariffs on those two sectors would come “down the road.” Yet even as he piled on new sectors for potential tariffs, Trump said at the same event that he “may give a lot of countries breaks” on the reciprocal tariffs, which are set to take effect April 2.

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	7880.80	5.70	0.07	DXY	103.9950	0.0150	0.01	SPTGLD	3016.35	4.33	0.14
S&P 200	7942.50	5.60	0.07	AUDUSD	0.6288	0.0002	0.03	TWI	59.60	-0.10	-0.17
Mid Cap	10048.50	14.70	0.15	NZDAUD	0.9102	-0.0011	-0.12	WTIS	69.12	0.01	0.01
Small Cap	3060.20	9.50	0.31	GBPAUD	2.0544	-0.0015	-0.07	BRENT	73.01	0.01	0.01
Micro Cap	2244.70	9.00	0.40	EURAUD	1.7173	-0.0010	-0.06	COPP3M	10028.00	148.00	1.50
NZ50G	12184.51	56.30	0.46	EURUSD	1.0798	-0.0003	-0.03	NICK3M	16105.00	-40.00	-0.25
JAPAN	37816.51	208.02	0.55	USDJPY	150.5550	-0.1455	-0.10	ZINC	2947.00	40.50	1.39
KOSPI	2618.26	-13.81	-0.52	CNYUSD	0.1376	-0.0001	-0.07	Security	Last	+/-	%
SING	3980.15	43.82	1.11	Security	Last	+/-	%	DOWFUT	42830.00	-68.00	-0.16
SHANGHAI	3367.21	-2.82	-0.08	USBON	4.3297	0.0418	0.97	NASFUT	20340.50	-33.75	-0.17
HNGKNG	23427.11	-478.45	-2.00	USLBR	4.6630	0.0360	0.78	SPFUT	5806.50	-9.00	-0.15
GERMAN	22852.66	0.00	0.00	BOND10	4.4240	0.0220	0.50				
CAC40	8022.33	0.00	0.00	BBSR3M	4.1168	0.0068	0.17				
FTSE	8638.01	-8.78	-0.10	VIX	17.48	-1.80	-9.34				
DOWJON	42583.32	597.97	1.42	XVI	12.27	-0.08	-0.65				
NASDAQ	18188.59	404.54	2.27								
SP500	5767.57	100.01	1.76								

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

The HCOB Eurozone Manufacturing PMI climbed to 48.7 in March 2025, the highest in 26 months, up from 47.6 in February and exceeding forecasts of 48.2, preliminary data showed. Manufacturing output expanded for the first time in two years and at the fastest pace since May 2022. Despite this improvement, new orders continued to decline, though job cuts in the sector slowed. Input costs rose at a subdued rate but marked their sharpest increase since last August, while output prices climbed for the first time in seven months. Signs of recovery led to a slower pullback in purchasing activity, with the weakest drop in input buying since August 2022. Stocks of both raw materials and finished goods declined further. Meanwhile, supplier delivery times improved for the second consecutive month, reaching their best level in nine months. However, business confidence in the manufacturing sector showed signs of weakening.

The HCOB Eurozone Services PMI fell to 50.4 in March 2025 from 50.6 in February, missing the expected 51, according to preliminary estimates. The reading indicated a fourth consecutive month of expansion in the services sector, though at the weakest pace in the sequence, driven by a continued decline in new orders. Meanwhile, both input costs and selling prices rose at a slower rate than in recent months, suggesting reduced wage pressures—an important factor in the labor-intensive services sector.

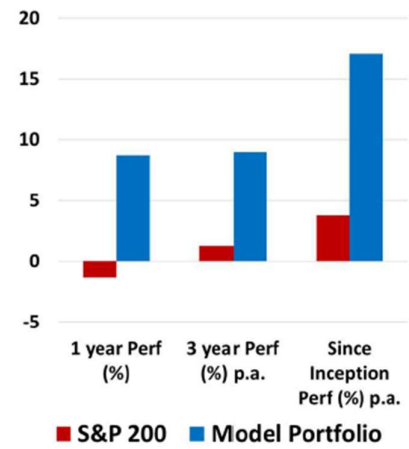
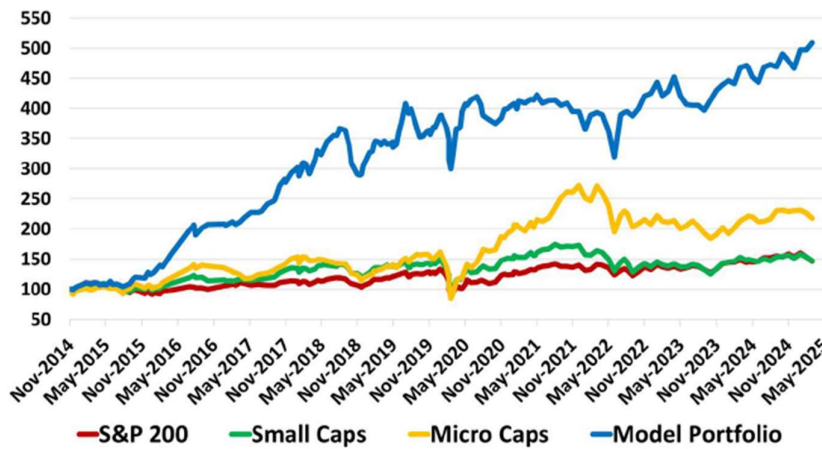
The S&P Global US Manufacturing PMI fell to 49.8 in March 2025 from 52.7 in February, missing market expectations of 51.8, a preliminary estimate showed. Manufacturing output declined after February's sharpest increase in nearly three years, with factories reporting fewer instances of output being boosted by the front-running of tariffs and new orders growth nearly stalling. Input purchasing in the sector also slipped back into decline. However, export sales saw their smallest decline in nine months, supported by rising orders from Canada, Germany, and other EU countries, suggesting efforts to fulfill orders ahead of tariff implementation. Additionally, employment fell for the first time since last October, amid concerns over payroll numbers and rising costs. On the price front, input cost inflation hit a 31-month high and selling prices rose the most in 25 months. Finally, business sentiment remained among the highest seen over the past three years.

The S&P Global US Services PMI rose to 54.3 in March 2025, a three-month high, from 51 in February, surpassing market expectations of 50.8, preliminary data showed. Service sector output rebounded strongly after hitting a 15-month low in February, driven by improved business inflows, strengthening customer demand, and better weather conditions. However, exports remained a weak spot, declining for the third straight month. Employment edged up in April, reversing February's small decline, though job growth remained sluggish as firms hesitated to hire amid demand uncertainty. Input costs surged to an 18-month high, while selling prices saw a modest uptick, as businesses kept prices competitive in a weak demand environment. Meanwhile, service sector confidence declined for the third consecutive month, hitting its second-lowest level since October 2022. Businesses cited concerns over the impact of federal spending cuts, tariffs, and broader policy changes on demand and financial markets.

The Composite Consumer Sentiment Index (CCSI) in South Korea decreased to 93.4 in March 2025, down from 95.2 in the previous month. While current sentiment remained stable, future expectations showed slight declines. Confidence in living standards remained unchanged at 87, but the outlook for the future slipped to 92, a one-point drop from February. Expectations for future household income also softened, falling to 96, while household spending projections dropped by two points to 104. Perceptions of current domestic economic conditions held steady at 55, though expectations for the future weakened, dropping three points to 70. Inflation expectations for the upcoming year were at 2.7%, with both the three-year and five-year inflation forecasts remaining at 2.6%.

Deep Data Analytics provides the framework and support to make you a professional investor!

S&P 200 investing can outperform in an expensive market with risk management!



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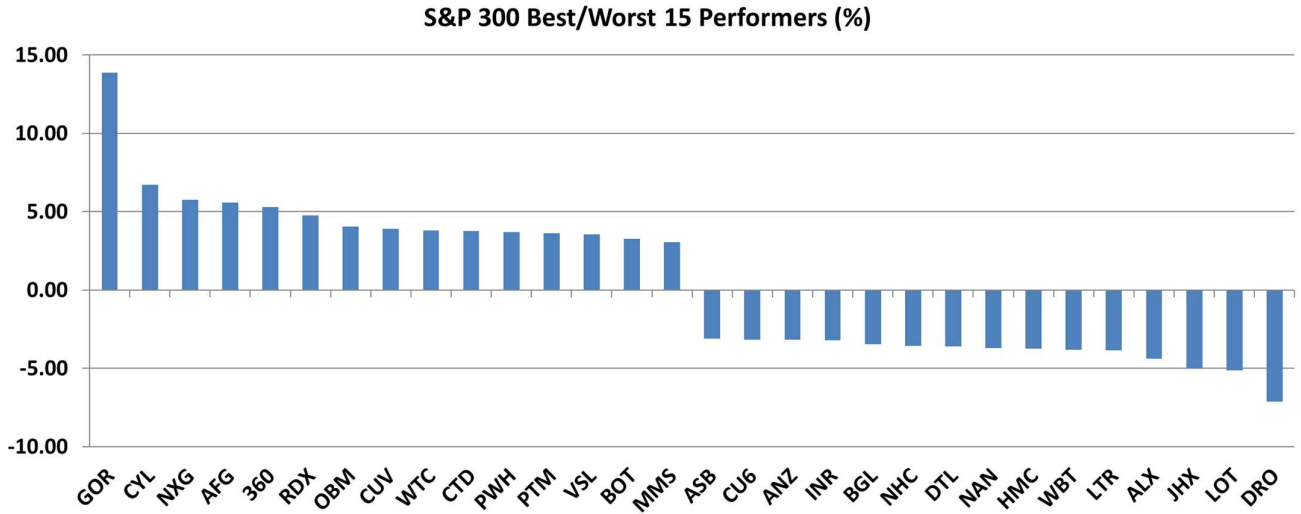
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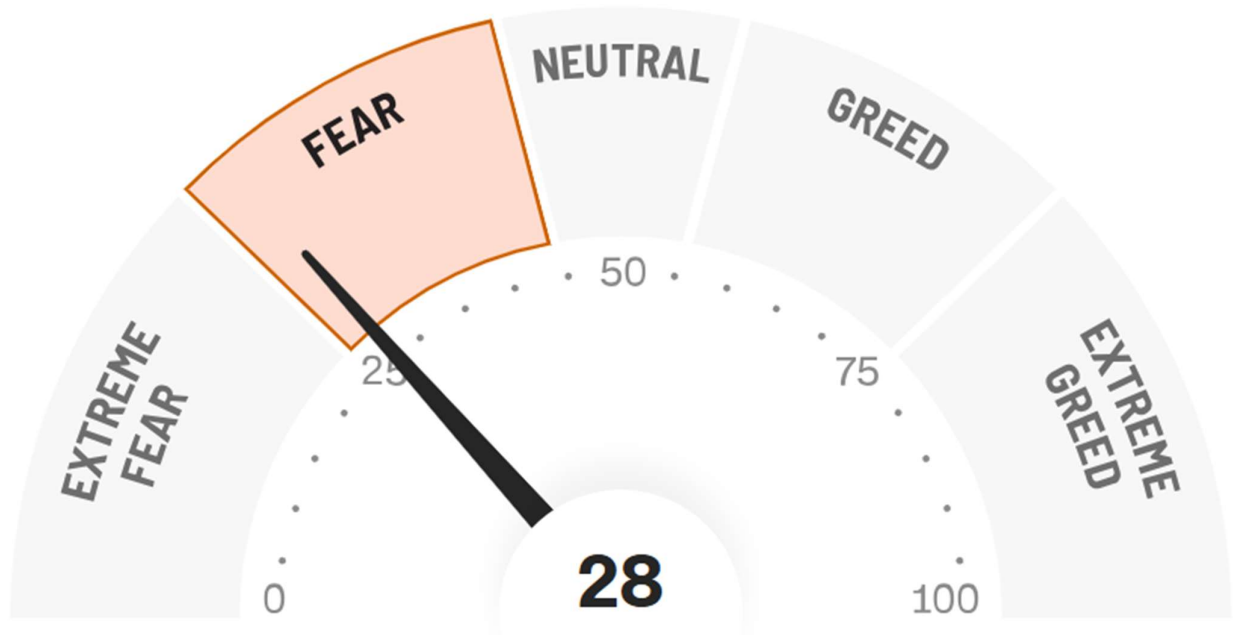
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
GOR	Gold Road Res Ltd	2658.64	2.79	13.88	Gold Fields non-binding indicative take over bid was rejected
CYL	Catalyst Metals	1039.61	4.91	6.74	Trident Drilling Extends Mineralisation Footprint
NXG	Nexgenenergycanada	762.83	8.25	5.77	NXG Announces Best Ever Discovery-Phase Intercept at Rook I
AFG	Aust Finance Grp	435.94	1.70	5.59	N/A
360	Life360 Inc.	3682.72	21.44	5.30	N/A
RDX	Redox Limited	1428.22	2.85	4.78	N/A
OBM	Ora Banda Mining Ltd	1852.61	1.03	4.06	N/A
CUV	Clinuvel Pharmaceut.	563.68	11.70	3.91	N/A
WTC	WiseTech Global Ltd	27446.58	85.18	3.80	N/A
CTD	Corp Travel Limited	2131.97	15.12	3.77	N/A
PWH	Pwr Holdings Limited	680.82	7.02	3.69	N/A
PTM	Platinum Asset	320.19	0.57	3.64	N/A
VSL	Vulcan Steel	1038.47	8.16	3.55	N/A
BOT	Botanix Pharma Ltd	843.06	0.48	3.26	N/A
MMS	McMillan Shakespeare	961.77	14.23	3.04	N/A
HCW	Hlthcohcwellnsreit	504.90	0.93	2.78	N/A
MQG	Macquarie Group Ltd	76025.68	204.70	2.62	N/A
SPK	Spark New Zealand	3319.39	1.85	2.50	SPH Notice - BlackRock, Inc. and related bodies corporate
TAH	TABCORP Holdings Ltd	1383.18	0.62	2.48	N/A
ADH	Adairs Limited	381.66	2.22	2.30	N/A
CGF	Challenger Limited	4023.92	5.95	2.23	N/A
NXL	Nuix Limited	1048.42	3.24	2.21	N/A
LIC	Lifestyle Communit.	1000.70	8.40	2.19	N/A
SRG	SRG Global Ltd	694.55	1.18	2.17	N/A
MYS	MyState Limited	627.32	3.79	2.16	Ceasing to be a substantial holder
SIG	Sigma Health Ltd	32322.37	2.86	2.14	Sigma AGM Extension
CKF	Collins Foods Ltd	994.93	8.62	2.13	N/A
NWL	Netwealth Group	6588.65	27.46	2.08	N/A
AEF	Australian Ethical	654.43	5.89	2.08	N/A
BKW	Brickworks Limited	3612.56	24.10	2.03	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
DRO	Dronesield Limited	921.51	0.98	-7.11	N/A
LOT	Lotus Resources Ltd	460.72	0.19	-5.13	N/A
JHX	James Hardie Indust	17192.75	37.99	-5.03	N/A
ALX	Atlas Arteria	7312.20	4.82	-4.37	QUOTED: Ex Dividend
LTR	Liontown Resources	1577.85	0.63	-3.85	N/A
WBT	Weebit Nano Ltd	436.31	2.02	-3.81	N/A
HMC	HMC Capital Limited	2983.21	6.96	-3.73	N/A
NAN	Nanosonics Limited	1478.49	4.69	-3.70	N/A
DTL	Data3 Limited	1161.81	7.23	-3.60	N/A
NHC	New Hope Corporation	3322.17	3.79	-3.56	Becoming a substantial holder
BGL	Bellevue Gold Ltd	1482.74	1.12	-3.46	N/A
INR	Ioneer Ltd	365.13	0.15	-3.23	N/A
ANZ	ANZ Group Holdings	87768.98	28.59	-3.18	N/A
CU6	Clarity Pharma	809.81	2.44	-3.17	N/A
ASB	Austal Limited	1738.53	4.05	-3.11	N/A
MGH	Maas Group Holdings	1398.58	3.80	-3.06	N/A
WHC	Whitehaven Coal	4676.60	5.42	-3.04	N/A
PNR	Pantoro Limited	1086.41	0.16	-3.03	N/A
VUL	Vulcan Energy	1061.77	4.75	-2.66	N/A
CMW	Cromwell Prop	995.17	0.37	-2.63	N/A
PDI	Predictive Disc Ltd	1018.75	0.38	-2.56	N/A
EDV	Endeavour	7038.55	3.83	-2.54	N/A
PDN	Paladin Energy Ltd	2613.18	6.39	-2.44	N/A
SLX	Silex Systems	977.93	4.01	-2.43	N/A
SHV	Select Harvests	707.70	4.86	-2.41	N/A
MAC	MAC Copper	683.00	16.70	-2.40	N/A
PLS	Pilbara Min Ltd	6049.71	1.84	-2.39	N/A
IGO	IGO Limited	3203.24	4.13	-2.36	Becoming a substantial holder
ZIP	ZIP Co Ltd..	2487.15	1.86	-2.36	N/A
CTT	Cettire	337.40	0.87	-2.26	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	596.57	0.22	-2.22	N/A
BPT	Beach Energy Limited	3307.93	1.48	1.72	N/A
KAR	Karoo Energy Ltd	1228.24	1.65	0.92	N/A
STO	Santos Ltd	20980.61	6.54	1.24	N/A
STX	Strike Energy Ltd	530.38	0.19	0.00	N/A
WDS	Woodside Energy	43785.17	23.17	0.48	N/A
ALD	Ampol Limited	5738.31	23.94	-0.58	Update on Cyclone Alfred and Release of Analyst Presentation
VEA	Viva Energy Group	2856.33	1.78	-0.56	Change of Director's Interest Notice
BMN	Bannerman Energy Ltd	432.66	2.43	0.41	N/A
BOE	Boss Energy Ltd	1153.48	2.78	0.00	N/A
DYL	Deep Yellow Limited	1084.40	1.11	-0.45	N/A
LOT	Lotus Resources Ltd	460.72	0.19	-5.13	N/A
NHC	New Hope Corporation	3322.17	3.79	-3.56	Becoming a substantial holder
NXG	Nexgenenergycanada	762.83	8.25	5.77	NXG Announces Best Ever Discovery-Phase Intercept at Rook I
PDN	Paladin Energy Ltd	2613.18	6.39	-2.44	N/A
WHC	Whitehaven Coal	4676.60	5.42	-3.04	N/A
YAL	Yancoal Aust Ltd	6721.04	5.05	-0.79	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	926.15	0.82	0.61	N/A
AMC	Ancor PLC	10222.45	15.12	-0.79	N/A
BKW	Brickworks Limited	3612.56	24.10	2.03	N/A
IPL	Incitec Pivot	5107.06	2.71	-1.09	N/A
JHX	James Hardie Indust	17192.75	37.99	-5.03	N/A
NUF	Nufarm Limited	1485.97	3.89	0.26	N/A
ORA	Orora Limited	2609.18	1.98	-0.50	N/A
ORI	Orica Limited	8582.42	17.44	-0.97	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1482.74	1.12	-3.46	N/A
CMM	Capricorn Metals	3497.54	8.19	0.86	N/A
CYL	Catalyst Metals	1039.61	4.91	6.74	Trident Drilling Extends Mineralisation Footprint
DEG	De Grey Mining	5035.96	2.09	-0.48	N/A
EMR	Emerald Res NL	2529.62	3.80	-1.30	N/A
EVN	Evolution Mining Ltd	13627.00	6.89	0.58	N/A
GMD	Genesis Minerals	4055.60	3.61	0.56	N/A
GOR	Gold Road Res Ltd	2658.64	2.79	13.88	Gold Fields non-binding indicative take over bid was rejected
IPX	Iperionx Limited	986.21	3.09	0.00	N/A
NEM	Newmont Corporation	8639.66	74.31	-1.21	N/A
NST	Northern Star	20564.82	17.92	-0.28	N/A
OBM	Ora Banda Mining Ltd	1852.61	1.03	4.06	N/A
PDI	Predictive Disc Ltd	1018.75	0.38	-2.56	N/A
PNR	Pantoro Limited	1086.41	0.16	-3.03	N/A
PRU	Perseus Mining Ltd	4322.38	3.20	1.59	N/A
RMS	Ramelius Resources	2472.37	2.15	0.47	N/A
RRL	Regis Resources	2787.71	3.68	-0.27	N/A
RSG	Resolute Mining	926.14	0.44	1.15	N/A
SPR	Spartan Resources	2177.57	1.72	1.18	N/A
VAU	Vault Minerals Ltd	3061.11	0.45	0.00	N/A
WAF	West African Res Ltd	2518.91	2.20	-0.45	N/A
WGX	Westgold Resources.	2725.59	2.86	-1.04	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3302.73	53.25	-1.95	N/A
ADT	Adriatic Metals	1372.98	4.53	0.22	N/A
BHP	BHP Group Limited	199505.79	39.04	-0.71	N/A
BSL	BlueScope Steel Ltd	9973.99	22.70	-0.18	N/A
CHN	Chalice Mining Ltd	532.97	1.34	-2.19	N/A
CIA	Champion Iron Ltd	2736.37	5.38	1.89	N/A
CRN	Coronado Global Res	595.14	0.36	0.00	N/A
CSC	Capstonecorp	1771.67	9.69	1.25	N/A
DRR	Deterra	1909.00	3.68	1.94	N/A
DVP	Develop Global Ltd	839.33	3.08	-0.32	N/A
FMG	Fortescue Ltd	50187.13	16.09	-1.29	N/A
IGO	IGO Limited	3203.24	4.13	-2.36	Becoming a substantial holder
ILU	Iluka Resources	1791.39	4.24	1.68	N/A
IMD	Imdex Limited	1515.05	2.96	0.00	Becoming a substantial holder
INR	Ioneer Ltd	365.13	0.15	-3.23	N/A
LTR	Liontown Resources	1577.85	0.63	-3.85	N/A
LYC	Lynas Rare Earths	6720.62	7.30	1.53	N/A
MAC	MAC Copper	683.00	16.70	-2.40	N/A
MIN	Mineral Resources.	4781.30	24.08	-1.03	N/A
NIC	Nickel Industries	2734.16	0.62	-1.59	Operating Update
PLS	Pilbara Min Ltd	6049.71	1.84	-2.39	N/A
PMT	Patriotbatterymetals	177.88	0.31	-1.59	N/A
PRN	Perenti Limited	1193.31	1.28	-0.39	N/A
RIO	Rio Tinto Limited	44211.85	118.78	-0.27	N/A
S32	South32 Limited	15763.21	3.51	0.57	N/A
SFR	Sandfire Resources	5353.09	11.44	-1.97	N/A
SGM	Sims Limited	2985.09	15.45	0.00	N/A
SMR	Stanmore Resources	2010.10	2.19	-1.79	N/A
VSL	Vulcan Steel	1038.47	8.16	3.55	N/A
VUL	Vulcan Energy	1061.77	4.75	-2.66	N/A
WA1	Wa1ResourcesLtd	933.12	13.58	-1.45	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	12092.32	7.21	0.28	N/A
ALQ	ALS Ltd	7559.19	15.52	-0.45	N/A
ALX	Atlas Arteria	7312.20	4.82	-4.37	QUOTED: Ex Dividend
ASB	Austral Limited	1738.53	4.05	-3.11	N/A
AZJ	Aurizon Holdings Ltd	5461.56	3.10	0.65	Becoming a substantial holder
BXB	Brambles Limited	28021.80	20.55	1.03	N/A
CPU	Computershare Ltd	23212.72	39.82	0.45	N/A
CWY	Cleanaway Waste Ltd	5867.63	2.64	0.38	N/A
DBI	Dalrymple Bay	1814.49	3.69	0.82	N/A
DOW	Downer EDI Limited	3639.93	5.43	0.18	N/A
DRO	Droneshield Limited	921.51	0.98	-7.11	N/A
FBU	Fletcher Building	3213.94	2.99	0.00	N/A
GWA	GWA Group Ltd	612.62	2.32	0.43	N/A
IPH	IPH Limited	1223.66	4.53	1.57	N/A
JLG	Johns Lyng Group	637.01	2.24	-0.44	Change of Director's Interest Notice
KLS	Kelsian Group Ltd	726.66	2.72	1.49	N/A
MGH	Maas Group Holdings	1398.58	3.80	-3.06	N/A
MMS	McMillan Shakespeare	961.77	14.23	3.04	N/A
MND	Monadelphous Group	1519.64	15.49	0.65	N/A
NWH	NRW Holdings Limited	1275.57	2.80	0.36	N/A
QAN	Qantas Airways	14012.23	9.35	0.97	N/A
QUB	Qube Holdings Ltd	6739.17	3.88	1.84	N/A
RDX	Redox Limited	1428.22	2.85	4.78	N/A
REH	Reece Limited	10006.29	15.69	1.29	N/A
RWC	Reliance Worldwide	3573.19	4.54	-0.87	N/A
SGH	SGH Limited	20081.29	50.15	1.64	N/A
SIQ	Smartgrp Corporation	960.21	7.26	1.97	N/A
SLX	Silex Systems	977.93	4.01	-2.43	N/A
SRG	SRG Global Ltd	694.55	1.18	2.17	N/A
SSM	Service Stream	1090.24	1.77	0.00	N/A
TCL	Transurban Group	40222.45	12.96	0.15	N/A
VNT	Ventiaservicesgroup	3473.27	4.07	0.25	N/A
WOR	Worley Limited	7904.84	14.90	-0.27	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	381.66	2.22	2.30	N/A
ALL	Aristocrat Leisure	41838.84	67.45	0.84	N/A
AOV	Amotiv	1301.74	9.40	-1.05	N/A
APE	Eagers Automotive	4126.61	15.83	-1.00	N/A
ARB	ARB Corporation.	2822.04	34.51	1.50	N/A
AX1	Accent Group Ltd	1001.82	1.81	1.98	N/A
BAP	Bapcor Limited	1666.52	4.96	1.02	N/A
BRG	Breville Group Ltd	4577.37	32.00	0.63	N/A
CKF	Collins Foods Ltd	994.93	8.62	2.13	N/A
CTD	Corp Travel Limited	2131.97	15.12	3.77	N/A
CTT	Cettire	337.40	0.87	-2.26	N/A
DMP	Domino Pizza Enterpr	2464.29	26.85	0.79	N/A
FLT	Flight Centre Travel	3204.23	14.68	1.73	N/A
GEM	G8 Education Limited	1048.31	1.31	0.77	N/A
GYG	Guzman Y Gomez Ltd	3437.90	34.26	1.21	N/A
HVN	Harvey Norman	6367.09	5.07	-0.78	N/A
IEL	Idp Education Ltd	2666.46	9.55	-0.31	N/A
JBH	JB Hi-Fi Limited	10055.45	92.92	1.03	N/A
JIN	Jumbo Interactive	667.57	10.84	1.69	N/A
KGN	Kogan.Com Ltd	467.71	4.74	1.28	N/A
LNW	Light & Wonder Inc.	4381.22	167.94	1.14	N/A
LOV	Lovisa Holdings Ltd	2762.35	25.42	1.88	N/A
MYR	Myer Holdings Ltd	1192.36	0.68	-1.45	N/A
NCK	Nick Scali Limited	1403.56	16.36	-0.30	N/A
PFP	Propel Funeral	718.76	5.26	0.96	N/A
PMV	Premier Investments	3391.05	20.76	-2.12	N/A
PWH	Pwr Holdings Limited	680.82	7.02	3.69	N/A
SGR	The Star Ent Grp	315.55	0.11	0.00	N/A
SKC	Skycity Ent Grp Ltd	878.04	1.13	-2.16	N/A
SNL	Supply Network	1619.29	37.70	0.45	N/A
SUL	Super Ret Rep Ltd	2976.39	13.33	1.14	N/A
TAH	TABCORP Holdings Ltd	1383.18	0.62	2.48	N/A
TLC	The Lottery Corp	10728.22	4.81	-0.21	N/A
TPW	Temple & Webster Ltd	1991.95	16.82	0.54	N/A
WEB	WEB Travel Group Ltd	1697.99	4.69	1.74	N/A
WES	Wesfarmers Limited	81703.99	71.57	-0.64	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5828.35	8.02	-0.37	N/A
BGA	Bega Cheese Ltd	1564.46	5.20	1.36	N/A
COL	Coles Group	25545.89	19.04	-0.10	N/A
EDV	Endeavour	7038.55	3.83	-2.54	N/A
ELD	Elders Limited	1295.24	6.82	0.15	N/A
GNC	GrainCorp Limited	1539.35	6.90	-0.58	N/A
ING	Inghams Group	1152.21	3.13	0.97	N/A
MTS	Metcash Limited	3438.56	3.11	-0.64	N/A
RIC	Ridley Corporation	802.22	2.52	-0.79	N/A
SHV	Select Harvests	707.70	4.86	-2.41	N/A
TWE	Treasury Wine Estate	8000.66	9.95	0.91	N/A
WOW	Woolworths Group Ltd	35951.50	28.90	-1.80	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	596.89	3.01	0.33	Change in substantial holding
ANN	Ansell Limited	4927.10	33.99	0.68	N/A
BOT	Botanix Pharma Ltd	843.06	0.48	3.26	N/A
COH	Cochlear Limited	17398.20	266.52	0.18	N/A
CSL	CSL Limited	122665.46	256.80	1.37	N/A
CU6	Clarity Pharma	809.81	2.44	-3.17	N/A
CUV	Clinuvel Pharmaceut.	563.68	11.70	3.91	N/A
EBO	Ebos Group Ltd	6693.21	33.65	-1.61	N/A
FPH	Fisher & Paykel H.	17425.93	30.29	1.88	N/A
HLS	Healius	973.02	1.34	0.00	N/A
IDX	Integral Diagnostics	858.90	2.27	-1.73	N/A
IMM	Immutep Ltd	414.84	0.29	1.75	First patient dosed in phase 3 TACTI-004 lung cancer trial
MSB	Mesoblast Limited	2871.39	2.23	-1.33	N/A
MVF	Monash IVF Group Ltd	428.60	1.09	-0.91	N/A
MYX	Mayne Pharma Ltd	589.84	7.25	-0.14	N/A
NAN	Nanosonics Limited	1478.49	4.69	-3.70	N/A
NEU	Neuren Pharmaceut.	1587.59	12.62	1.20	N/A
OPT	Opthea Limited	738.77	0.60	0.00	Ceasing to be a substantial holder
PME	Pro Medicus Limited	24020.93	229.89	0.00	N/A
PNV	Polynovo Limited	877.37	1.28	0.79	N/A
REG	Regis Healthcare Ltd	1982.22	6.57	-0.15	N/A
RHC	Ramsay Health Care	7865.36	33.46	-2.05	N/A
RMD	ResMed Inc.	20790.60	35.39	1.46	N/A
SHL	Sonic Healthcare	12327.17	25.72	0.23	N/A
SIG	Sigma Health Ltd	32322.37	2.86	2.14	Sigma AGM Extension
TLX	Telix Pharmaceutical	9861.14	28.93	-0.92	Pending Release of Shares from Voluntary Escrow

➤ Bank stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	87768.98	28.59	-3.18	N/A
BEN	Bendigo and Adelaide	6026.22	10.54	-0.66	N/A
BOQ	Bank of Queensland.	4398.77	6.63	-0.30	Appointment of Non-Executive Director - Paul Riordan
CBA	Commonwealth Bank.	247053.25	148.63	0.68	N/A
JDO	Judo Cap Holdings	1978.19	1.80	1.69	N/A
MYS	MyState Limited	627.32	3.79	2.16	Ceasing to be a substantial holder
NAB	National Aust. Bank	103849.97	33.75	-0.47	N/A
WBC	Westpac Banking Corp	107093.25	31.08	-0.61	N/A

➤ Diversified Financials / Insurance stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	654.43	5.89	2.08	N/A
AFG	Aust Finance Grp	435.94	1.70	5.59	N/A
AMP	AMP Limited	3202.65	1.28	0.79	N/A
ASX	ASX Limited	12705.24	66.15	1.16	N/A
AUB	AUB Group Ltd	3455.65	29.71	0.24	N/A
CCP	Credit Corp Group	974.04	14.51	1.40	N/A
CGF	Challenger Limited	4023.92	5.95	2.23	N/A
EQT	Equity HI	869.69	32.90	1.23	N/A
FPR	Fleetpartners Group	621.51	2.72	1.87	N/A
GDG	Generation Dev Group	1922.14	5.03	1.21	N/A
HLI	Helia Group Limited	983.63	3.66	1.39	N/A
HMC	HMC Capital Limited	2983.21	6.96	-3.73	N/A
HUB	HUB24 Ltd	5794.12	72.35	1.36	N/A
IAG	Insurance Australia	18118.07	7.68	0.26	N/A
IFL	Insignia Financial	2971.32	4.42	-0.23	N/A
IFT	Infratil Limited	9458.20	9.88	1.13	N/A
MAF	MA Financial Group	1332.87	7.38	0.41	N/A
MFG	Magellan Fin Grp Ltd	1381.01	7.92	1.54	N/A
MPL	Medibank Private Ltd	12172.69	4.39	-0.68	N/A
MQG	Macquarie Group Ltd	76025.68	204.70	2.62	N/A
NHF	NIB Holdings Limited	3247.40	6.66	-0.30	N/A
NWL	Netwealth Group	6588.65	27.46	2.08	N/A
OFX	OFX Group Ltd	269.26	1.15	-0.87	N/A
PNI	Pinnacle Investment	4121.86	18.53	1.93	N/A
PPT	Perpetual Limited	2254.70	20.01	1.63	N/A
PTM	Platinum Asset	320.19	0.57	3.64	N/A
QBE	QBE Insurance Group	33062.57	21.87	-0.14	N/A
QRI	Qualitas Re Income	973.23	1.59	-0.94	N/A
SDF	Steadfast Group Ltd	6460.74	5.77	-1.20	Steadfast Convention - Investor Presentation
SOL	Soul Pattinson (W.H)	12642.91	35.03	1.89	N/A
SUN	Suncorp Group Ltd	20608.87	19.12	0.47	N/A
TYR	Tyro Payments	401.30	0.75	-1.32	N/A
XYZ	Block Inc	5423.27	99.28	0.80	N/A
ZIP	ZIP Co Ltd..	2487.15	1.86	-2.36	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	996.43	1.13	1.35	N/A
ARF	Arena REIT.	1430.72	3.60	0.28	N/A
ASK	Abacus Storage King	1570.35	1.20	0.42	N/A
BWP	BWP Trust	2468.75	3.48	0.58	N/A
CHC	Charter Hall Group	7955.81	16.94	0.71	N/A
CIP	Centuria I REIT	1873.05	2.97	0.68	N/A
CLW	Chtr H Lwr	2691.55	3.82	0.79	N/A
CMW	Cromwell Prop	995.17	0.37	-2.63	N/A
CNI	Centuria Capital	1344.75	1.61	-0.62	N/A
COF	Centuria Office REIT	680.96	1.16	1.32	N/A
CQE	Charter Hall Soc In	1028.46	2.79	0.72	N/A
CQR	Charter Hall Retail	2034.30	3.55	1.43	N/A
DGT	DigiCo Infrastr REIT	1943.91	3.50	-1.13	N/A
DXI	Dexus Industria REIT	850.28	2.69	0.37	N/A
DXS	Dexus	7840.87	7.28	-0.14	N/A
GMG	Goodman Group	63514.11	31.29	0.06	N/A
GOZ	Growthpoint Property	1734.43	2.30	0.00	N/A
GPT	GPT Group	8447.70	4.43	0.45	N/A
HCW	Hlthcohcwellsreit	504.90	0.93	2.78	N/A
HDN	Homeco Daily Needs	2470.84	1.20	0.84	N/A
INA	Ingenia Group	2221.33	5.50	0.92	Ceasing to be a substantial holder
LIC	Lifestyle Communit.	1000.70	8.40	2.19	N/A
LLC	Lendlease Group	4265.39	6.11	-1.13	N/A
MGR	Mirvac Group	8404.68	2.14	0.47	N/A
NSR	National Storage	3061.16	2.21	0.45	N/A
PXA	Pexagroup	2081.34	11.50	-1.88	N/A
RFF	Rural Funds Group	689.81	1.78	0.28	N/A
RGN	Region Group	2418.73	2.09	0.48	N/A
SCG	Scentre Grp	17344.85	3.36	0.90	N/A
SGP	Stockland	11951.09	5.02	0.80	N/A
URW	Unibailrodawestfield	658.57	6.54	-1.80	N/A
VCX	Vicinity Centres	9947.07	2.22	1.83	N/A
WPR	Waypoint REIT	1625.90	2.39	-1.24	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3682.72	21.44	5.30	N/A
AD8	Audinate Group Ltd	542.66	6.61	1.54	N/A
BRN	Brainchip Ltd	435.53	0.22	0.00	N/A
CAT	Catapult Grp Int Ltd	977.13	3.59	-0.28	N/A
CDA	Codan Limited	2926.92	16.11	-0.06	N/A
DDR	Dicker Data Limited	1464.88	8.21	1.23	N/A
DTL	Data3 Limited	1161.81	7.23	-3.60	N/A
GTK	Gentrack Group Ltd	1034.08	9.63	0.31	N/A
HSN	Hansen Technologies	1012.38	5.00	0.60	N/A
IFM	Infomedia Ltd	492.26	1.29	-1.15	N/A
IRE	IRESS Limited	1531.67	8.12	-0.98	N/A
MAQ	Macquarie Technology	1750.29	68.00	0.13	N/A
MP1	Megaport Limited	1687.87	10.71	2.00	N/A
NVX	Novonix Limited	337.10	0.54	0.94	N/A
NXL	Nuix Limited	1048.42	3.24	2.21	N/A
NXT	NEXTDC Limited	8280.58	13.05	0.93	N/A
RUL	Rpmglobal Hldgs Ltd	613.23	2.79	1.09	N/A
SDR	Siteminder	1314.94	4.70	0.21	N/A
TNE	Technology One	9290.72	28.70	1.13	Becoming a substantial holder
WBT	Weebit Nano Ltd	436.31	2.02	-3.81	N/A
WTC	WiseTech Global Ltd	27446.58	85.18	3.80	N/A
XRO	Xero Ltd	24190.55	160.00	1.27	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1194.72	4.09	1.24	Change of Director's Interest Notice
CAR	CAR Group Limited	12577.16	33.72	1.26	N/A
CNU	Chorus Limited	3123.99	7.22	0.28	Becoming a substantial holder
DHG	Domain Holdings Aus	2766.66	4.38	0.00	N/A
EVT	EVT Limited	2215.18	13.64	0.07	N/A
NEC	Nine Entertainment	2545.15	1.60	-0.62	N/A
NWS	News Corp..	1679.70	48.82	-0.55	N/A
OML	Ooh!Media Limited	808.17	1.49	-1.00	N/A
REA	REA Group	30439.81	232.65	0.98	N/A
SEK	Seek Limited	8292.50	23.21	-0.13	N/A
SLC	Superloop Limited	1110.79	2.18	0.46	N/A
SPK	Spark New Zealand	3319.39	1.85	2.50	SPH Notice - BlackRock, Inc. and related bodies corporate
TLS	Telstra Group	47950.87	4.14	-0.24	N/A
TPG	TPG Telecom Limited	9240.93	4.87	-2.01	N/A
TUA	Tuas Limited	2910.16	6.27	0.80	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7218.58	10.62	-1.03	N/A
APA	APA Group	10292.41	7.85	-0.51	N/A
ORG	Origin Energy	18312.81	10.58	-0.47	N/A

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