



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

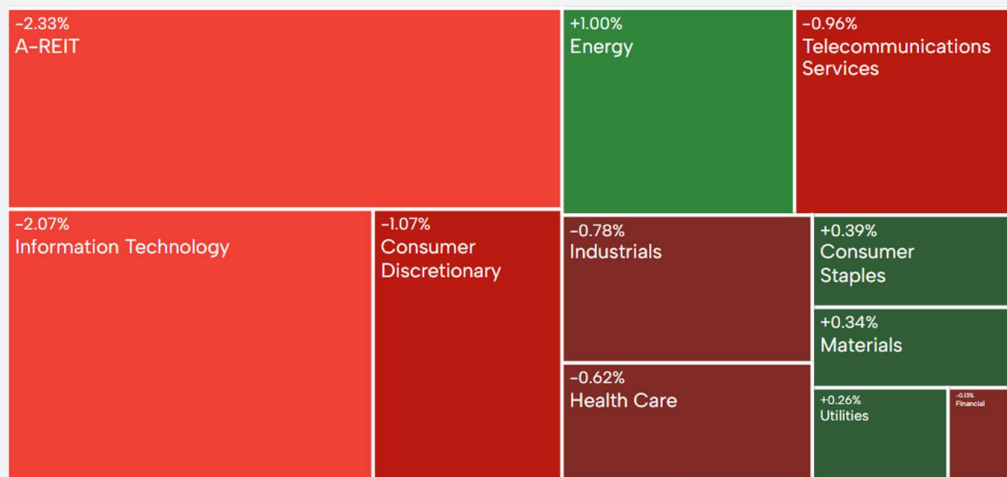
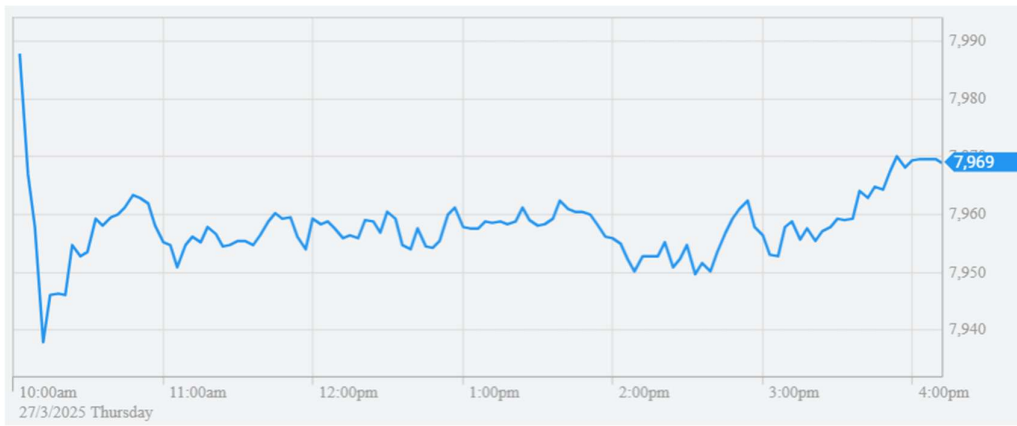
## MARKET COMMENTARY

The Aussie market started negatively and stayed negative despite global funds buying big miners and banks to keep it from rolling over. It is all about the US policy self-harm to their economy. The amateur team at the White House has delivered the biggest leak of classified details of the attack on Yemen and proceeded to deny facts to the point that they are arguing that the messages were not classified. Even the average person understands details in the message were classified but the administration moved from claiming it was not classified to it was a mistake to even have one person claiming responsibility. The problem in US politics is that this is not going to go away with lies and spin. Hence, it was almost expected that Trump will deliver a tariff announcement as distraction. They were setting up for "Liberation Day" to hit everyone with tariffs and claim a fake win but the security leak meant they announced auto tariffs last night. Markets are stretched prices on hope and uncertainty is what kills hope. Inflation expectations around the world are rising with consumers and they are pulling back in spending except in China. The current track record suggests that the US economy is going to go through slow motion consumer spending crash. Locally, we may get the election called tomorrow. Nothing like full weekend of election spin. It may be different this time!

CNBC on US Auto Tariffs > President Donald Trump on Wednesday said he would impose 25% tariffs on "all cars that are not made in the United States." Trump said there is "absolutely no tariff" for cars that are built in the U.S. The new tariffs were codified in a presidential proclamation that Trump signed in the Oval Office. They will go into effect April 2, and "we start collecting April 3," he said. Trump White House aide Will Scharf said the new tariffs apply to "foreign-made cars and light trucks." He clarified that they come in addition to duties that are already in place. Scharf said the tariffs will result in "over \$100 billion of new annual revenue" to the U.S. Specifics about the proclamation were not immediately clear. Most vehicles are assembled from thousands of parts that may originate from dozens of different countries.

CNBC on Chinese Consumer Spending > Chinese companies' latest earnings reports point to an improvement in consumer spending, though it's not necessarily back to pre-pandemic levels. E-commerce giants Alibaba and JD.com both said in the last several weeks that their China retail business saw faster year-on-year revenue growth in the last three months of 2024 than in 2023. "We think consumption growth is in a period of healthy recovery, but not [yet reaching] the high previously," Charlie Chen, managing director and head of Asia research at China Renaissance Securities, said Wednesday in Mandarin, translated by CNBC. For consumer spending to return to pre-pandemic growth, Chinese companies' revenue growth likely needs to recover by double digits and consumer confidence needs to improve, Chen said. He noted that the recent real estate slump has weighed on consumers' sense of affluence.

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	7905.80	-31.00	-0.39	DXY	104.0050	-0.2150	-0.21	SPTGLD	3030.16	10.77	0.36
S&P 200	7969.00	-30.00	-0.38	AUDUSD	0.6315	0.0016	0.25	TWI	60.00	0.00	0.00
Mid Cap	10006.40	-82.70	-0.82	NZDAUD	0.9101	0.0005	0.06	WTIS	69.60	-0.05	-0.07
Small Cap	3054.20	-20.10	-0.65	GBPAUD	2.0469	0.0005	0.02	BRENT	73.70	-0.09	-0.12
Micro Cap	2259.50	-8.00	-0.35	EURAUD	1.7062	-0.0011	-0.06	COPP3M	9909.00	-102.00	-1.02
NZ50G	12305.79	-28.39	-0.23	EURUSD	1.0774	0.0020	0.19	NICK3M	16200.00	150.00	0.93
JAPAN	37674.53	-352.76	-0.93	USDJPY	150.2210	-0.3640	-0.24	ZINC	2930.50	-17.00	-0.58
KOSPI	2605.53	-38.41	-1.45	CNYUSD	0.1376	0.0002	0.13	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>
SING	3978.12	14.41	0.36	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>	DOWFUT	42814.00	68.00	0.16
SHANGHAI	3378.05	9.36	0.28	USBON	4.3494	0.0227	0.52	NASFUT	20132.50	16.00	0.08
HNGKNG	23652.65	169.33	0.72	USLBR	4.7045	0.0285	0.61	SPFUT	5770.50	11.00	0.19
GERMAN	22839.03	0.00	0.00	BOND10	4.5060	0.0280	0.63				
CAC40	8030.68	0.00	0.00	BBSR3M	4.1075	-0.0070	-0.17				
FTSE	8689.59	25.79	0.30	VIX	18.33	1.18	6.88				
DOWJON	42454.79	-132.71	-0.31	XVI	12.11	0.44	3.75				
NASDAQ	17899.02	-372.84	-2.04								
SP500	5712.20	-64.45	-1.12								

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

Mortgage applications in the US fell by 2% in the week ending March 21, following a 6.2% drop in the previous period, according to the latest data from the Mortgage Bankers Association. Applications to refinance a home loan decreased 5% from the previous week to the lowest level in a month. In turn, applications for a mortgage to purchase a new home rose 1%. Meanwhile, the average rate on the 30-year fixed mortgage dropped to 6.71% from 6.72%. "Markets remained focused on potential trade policy changes, while the Fed held the funds rate its current level," wrote Joel Kan, an MBA economist, in a release. "Last week's purchase activity was driven primarily by a 6 percent increase in FHA applications, as the combination of loosening housing inventory and slowly declining mortgage rates have presented this segment of buyers with more opportunities," said Kan.

New orders for manufactured durable goods in the US unexpectedly increased \$2.7 billion or 0.9% month-over-month to \$289.3 billion in February 2025, following an upwardly revised 3.3% jump in January and beating forecasts of a 1% fall. Transportation equipment led the increase, up by \$1.4 billion or 1.5%, namely orders for motor vehicles and parts (4%) and defense aircraft and parts (9.3%). Orders also increased for machinery (0.2%), fabricated metal products (0.9%), computers and related (1.1%), and electrical equipment, appliances, and components (2%). In contrast, orders for capital goods declined 1.5%. Meanwhile, orders for non-defense capital goods excluding aircraft, a closely watched proxy for business spending plans, fell 0.3% in February, the first drop in four months, following an upwardly revised 0.9% gain in January and worse than forecasts of a 0.2% increase. Uncertainty surrounding tariffs is likely making businesses hesitant to ramp up spending on equipment.

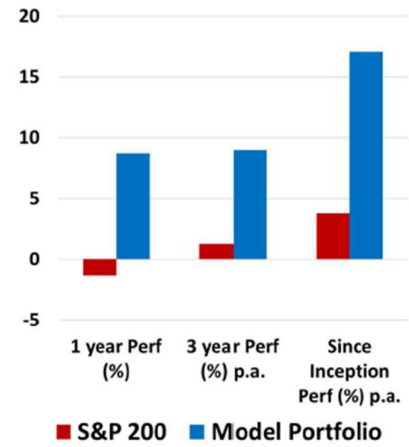
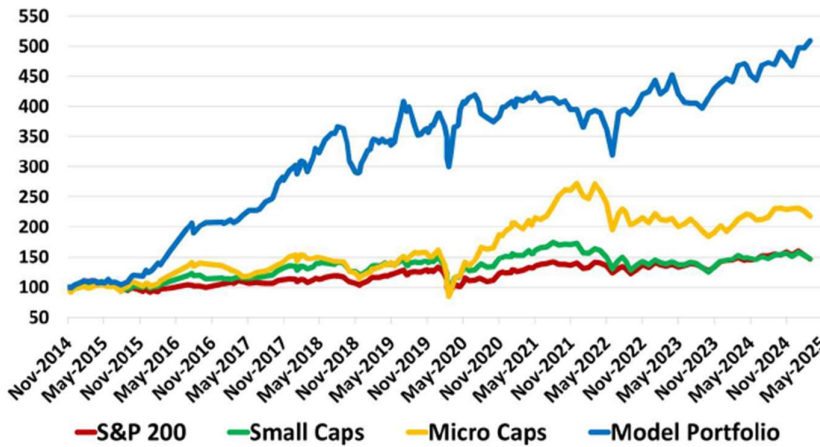
Crude oil inventories in the US fell by 3.341 million barrels in the week ended March 21, 2025, above market expectations of a 1.6 million draw, data from the EIA Petroleum Status Report showed. Also, crude stocks at the Cushing, Oklahoma, delivery hub fell by 0.755 million barrels, after a 1.009 million decrease. Gasoline stocks fell by 1.446 million, more than forecasts of a 1.6 million draw. Distillate stockpiles, which include diesel and heating oil, dropped by 0.421 million barrels, less than the consensus of a 1.5 million decrease. Stocks of gasoline in the United States decreased by 1446 thousand barrels in the week ending March 21 of 2025, following a 527 thousand barrels decline in the previous week, and less than forecasts of a 1600 thousand drop. This marked the fourth consecutive week of decreases in gasoline inventories.

Industrial production in Russia rose by 0.2% from the previous year in February 2025, following a 2.2% increase in the prior month and missing market forecasts of a 1.8% advance. This marked the weakest growth since February 2023, when industrial activity shrank by 2%, as manufacturing increased much less (3.2% vs 7% in January). Additionally, declines were seen for mining (-4.9% vs -2.1%), production and distribution of electricity and gas (-3% vs -6.4%), and water and sewage distribution (-1.8% vs 3.2%). On a monthly basis, industrial production fell by 0.4% in February, following a 24.1% plunge in the previous month.

Profits of China's industrial firms declined by 0.3% yoy to CNY 910.99 billion in the first two months of 2025, reflecting ongoing deflationary pressures and rising trade tensions with the US. However, this marked an improvement from a 3.3% drop in 2024, the third consecutive year of contraction, suggesting that Beijing's stimulus measures are yielding some effect. Profits of state-owned firms rebounded, rising 2.1% after a 4.6% decline in 2024. In contrast, private sector profits fell 9.0%, reversing a modest 0.5% gain previously. Among industries, profits shrank for coal mining (-47.3%), non-metallic minerals (-37.8%), computer, communications (-9.4%), electrical machinery (-2.4%), chemicals (-1.5%), and oil and gas (-1.1%). In contrast, profits rose for agriculture (37.8%), non-ferrous metal smelting (20.5%), heat production (13.5%), cars (11.7%), general manufacturing (6.0%), special equipment (5.9%), and textiles (5.7%).

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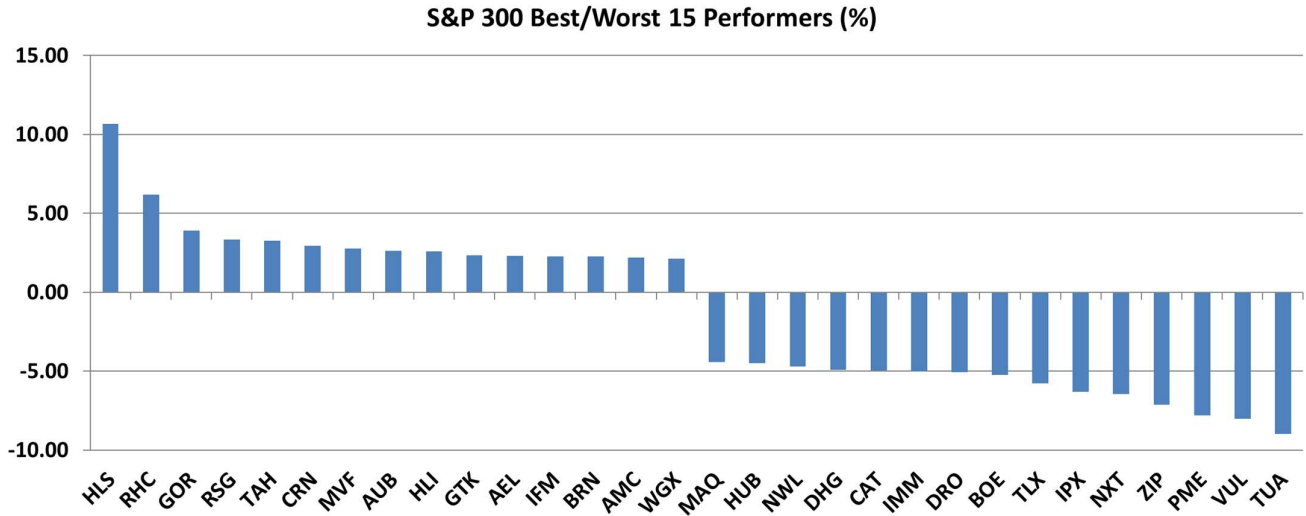
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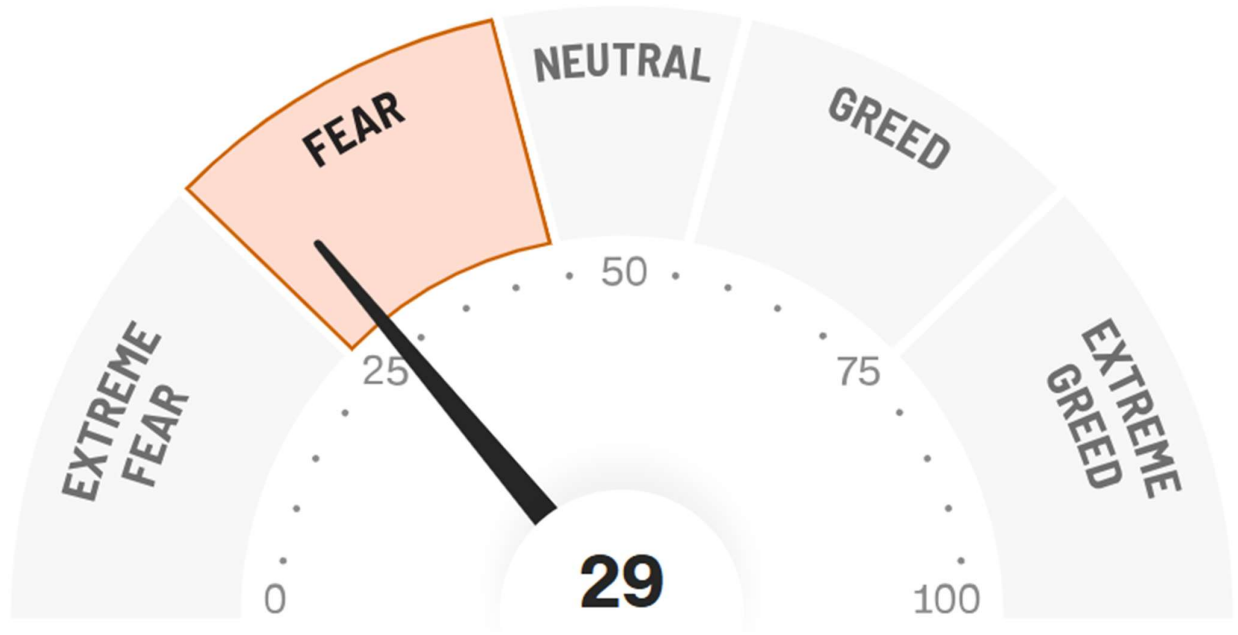
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### 1. Movers and Shakers in S&P 300 >



### 2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
HLS	Healius	951.23	1.45	10.69	Healius Investor Day 2025 - Investor Presentation
RHC	Ramsay Health Care	7607.48	35.09	6.20	N/A
GOR	Gold Road Res Ltd	3060.15	2.93	3.90	Appointment of General Manager Investor Relations
RSG	Resolute Mining	958.07	0.47	3.33	N/A
TAH	TABCORP Holdings Ltd	1394.61	0.63	3.28	N/A
CRN	Coronado Global Res	569.99	0.35	2.94	N/A
MVF	Monash IVF Group Ltd	420.81	1.11	2.78	N/A
AUB	AUB Group Ltd	3481.30	30.65	2.65	N/A
HLI	Helia Group Limited	1049.03	3.95	2.60	N/A
GTK	Gentrack Group Ltd	1016.85	9.66	2.33	N/A
AEL	Amplitude Energy	570.05	0.22	2.33	N/A
IFM	Infomedia Ltd	497.94	1.35	2.28	Change in substantial holding
BRN	Brainchip Ltd	445.66	0.23	2.27	N/A
AMC	Ancor PLC	10061.46	15.33	2.20	N/A
WGX	Westgold Resources.	2650.14	2.87	2.14	N/A
JHX	James Hardie Indust	16315.92	38.75	2.08	N/A
EDV	Endeavour	6913.18	3.94	2.07	N/A
PRN	Perenti Limited	1216.62	1.33	1.92	N/A
WAF	West African Res Ltd	2564.50	2.29	1.78	N/A
IGO	IGO Limited	3112.37	4.18	1.70	N/A
ALD	Ampol Limited	5662.06	24.16	1.68	N/A
JDO	Judo Cap Holdings	2034.07	1.85	1.65	N/A
TPW	Temple & Webster Ltd	1975.28	16.85	1.57	N/A
LTR	Liontown Resources	1577.85	0.66	1.54	N/A
NUF	Nufarm Limited	1516.61	4.02	1.52	N/A
WDS	Woodside Energy	44145.93	23.60	1.51	N/A
GNC	GrainCorp Limited	1512.73	6.92	1.47	N/A
LLC	Lendlease Group	4244.69	6.24	1.46	N/A
REG	Regis Healthcare Ltd	2012.35	6.77	1.35	N/A
WA1	Wa1ResourcesLtd	958.86	14.35	1.34	N/A

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
TUA	Tuas Limited	2713.66	5.28	-8.97	N/A
VUL	Vulcan Energy	1166.20	4.93	-8.02	N/A
PME	Pro Medicus Limited	23795.24	210.00	-7.79	N/A
ZIP	ZIP Co Ltd..	2474.09	1.76	-7.12	N/A
NXT	NEXTDC Limited	8222.94	12.01	-6.46	N/A
IPX	Iperionx Limited	1014.93	2.98	-6.29	Becoming a substantial holder
TLX	Telix Pharmaceutical	9867.90	27.53	-5.78	N/A
BOE	Boss Energy Ltd	1107.84	2.53	-5.24	N/A
DRO	Droneshield Limited	860.36	0.94	-5.08	N/A
IMM	Immutep Ltd	436.68	0.29	-5.00	N/A
CAT	Catapult Grp Int Ltd	985.27	3.45	-4.96	Catapult Launches Vector 8
DHG	Domain Holdings Aus	2823.51	4.25	-4.92	Improved non-binding indicative proposal from CoStar
NWL	Netwealth Group	6747.86	26.25	-4.72	N/A
HUB	HUB24 Ltd	5948.34	69.99	-4.49	N/A
MAQ	Macquarie Technology	1744.37	64.70	-4.40	N/A
CSC	Capstonecorp	1792.04	9.26	-4.34	Material Change Report - Launch and Pricing of Offering
OML	Ooh!Media Limited	824.34	1.47	-4.25	N/A
HCW	Hlthcohcwellsreit	532.95	0.91	-4.21	N/A
GMG	Goodman Group	64204.70	30.36	-3.95	N/A
SDR	Siteminder	1337.37	4.59	-3.77	N/A
LNW	Light & Wonder Inc.	4461.70	162.94	-3.64	N/A
PNI	Pinnacle Investment	4303.24	18.32	-3.48	N/A
CDA	Codan Limited	3034.05	16.13	-3.47	N/A
XYZ	Block Inc	5371.51	94.21	-3.42	N/A
CU6	Clarity Pharma	755.18	2.27	-3.40	N/A
PTM	Platinum Asset	346.39	0.58	-3.36	N/A
PMT	Patriotbatterymetals	169.41	0.29	-3.33	N/A
BOT	Botanix Pharma Ltd	870.55	0.46	-3.16	N/A
MP1	Megaport Limited	1692.69	10.20	-3.13	N/A
360	Life360 Inc.	3869.03	20.72	-3.13	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	570.05	0.22	2.33	N/A
BPT	Beach Energy Limited	3364.97	1.49	0.68	N/A
KAR	Karoo Energy Ltd	1247.02	1.64	-1.20	N/A
STO	Santos Ltd	21597.69	6.69	0.60	N/A
STX	Strike Energy Ltd	530.38	0.19	0.00	N/A
WDS	Woodside Energy	44145.93	23.60	1.51	N/A
ALD	Ampol Limited	5662.06	24.16	1.68	N/A
VEA	Viva Energy Group	2808.46	1.78	1.14	N/A
BMN	Bannerman Energy Ltd	429.08	2.39	-0.42	N/A
BOE	Boss Energy Ltd	1107.84	2.53	-5.24	N/A
DYL	Deep Yellow Limited	1030.91	1.06	0.00	N/A
LOT	Lotus Resources Ltd	413.46	0.17	-2.86	N/A
NHC	New Hope Corporation	3237.63	3.79	-1.04	N/A
NXG	Nexgenenergycanada	783.37	7.99	-0.25	N/A
PDN	Paladin Energy Ltd	2254.12	5.65	0.00	N/A
WHC	Whitehaven Coal	4542.74	5.48	0.92	N/A
YAL	Yancoal Aust Ltd	6721.04	5.15	1.18	N/A

### ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	948.87	0.83	-1.20	N/A
AMC	Ancor PLC	10061.46	15.33	2.20	N/A
BKW	Brickworks Limited	3701.27	24.50	1.24	N/A
IPL	Incitec Pivot	5013.86	2.68	-0.37	N/A
JHX	James Hardie Indust	16315.92	38.75	2.08	N/A
NUF	Nufarm Limited	1516.61	4.02	1.52	N/A
ORA	Orora Limited	2563.29	1.97	0.51	N/A
ORI	Orica Limited	8509.31	17.39	-0.40	N/A



➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1469.91	1.15	0.00	N/A
CMM	Capricorn Metals	3497.54	7.99	-1.60	Becoming a substantial holder
CYL	N/A	N/A	N/A	N/A	N/A
DEG	De Grey Mining	4988.00	2.08	0.00	N/A
EMR	Emerald Res NL	2516.48	3.78	-1.31	N/A
EVN	Evolution Mining Ltd	13706.57	6.97	1.16	N/A
GMD	Genesis Minerals	4191.16	3.72	0.27	N/A
GOR	Gold Road Res Ltd	3060.15	2.93	3.90	Appointment of General Manager Investor Relations
IPX	Iperionx Limited	1014.93	2.98	-6.29	Becoming a substantial holder
NEM	Newmont Corporation	8630.48	75.66	0.69	N/A
NST	Northern Star	20370.28	17.94	0.79	N/A
OBM	Ora Banda Mining Ltd	1986.97	1.06	0.00	N/A
PDI	Predictive Disc Ltd	979.57	0.37	-1.33	N/A
PNR	Pantoro Limited	1086.41	0.17	0.00	N/A
PRU	Perseus Mining Ltd	4432.16	3.24	0.31	Change in substantial holding
RMS	Ramelius Resources	2634.11	2.31	1.32	N/A
RRL	Regis Resources	2810.38	3.73	0.27	N/A
RSG	Resolute Mining	958.07	0.47	3.33	N/A
SPR	Spartan Resources	2312.07	1.83	1.11	N/A
VAU	Vault Minerals Ltd	3027.10	0.45	0.00	N/A
WAF	West African Res Ltd	2564.50	2.29	1.78	N/A
WGX	Westgold Resources.	2650.14	2.87	2.14	N/A

## ➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3248.00	52.90	-0.95	N/A
ADT	Adriatic Metals	1388.17	4.60	0.66	N/A
BHP	BHP Group Limited	200520.57	39.64	0.30	N/A
BSL	BlueScope Steel Ltd	9978.37	22.61	-0.62	N/A
CHN	Chalice Mining Ltd	525.19	1.33	-1.48	N/A
CIA	Champion Iron Ltd	2726.00	5.23	-0.57	N/A
CRN	Coronado Global Res	569.99	0.35	2.94	N/A
CSC	Capstonecorp	1792.04	9.26	-4.34	Material Change Report - Launch and Pricing of Offering
DRR	Deterra	1978.15	3.73	-0.27	N/A
DVP	Develop Global Ltd	785.00	2.92	1.04	Important Market Update
FMG	Fortescue Ltd	49910.02	16.21	0.00	N/A
IGO	IGO Limited	3112.37	4.18	1.70	N/A
ILU	Iluka Resources	1808.57	4.18	-0.71	N/A
IMD	Imdex Limited	1540.64	2.97	-1.33	N/A
INR	Ioneer Ltd	365.13	0.16	0.00	N/A
LTR	Liontown Resources	1577.85	0.66	1.54	N/A
LYC	Lynas Rare Earths	6739.32	7.29	1.11	N/A
MAC	MAC Copper	674.22	16.48	-2.43	N/A
MIN	Mineral Resources.	4818.64	24.76	0.98	Ceasing to be a substantial holder
NIC	Nickel Industries	2712.46	0.62	-0.80	N/A
PLS	Pilbara Min Ltd	5920.99	1.85	0.54	Ceasing to be a substantial holder
PMT	Patriotbatterymetals	169.41	0.29	-3.33	N/A
PRN	Perenti Limited	1216.62	1.33	1.92	N/A
RIO	Rio Tinto Limited	44531.10	120.09	0.11	N/A
S32	South32 Limited	15853.55	3.47	-1.14	N/A
SFR	Sandfire Resources	5151.26	11.17	-0.53	N/A
SGM	Sims Limited	2923.26	15.17	0.26	N/A
SMR	Stanmore Resources	1965.03	2.18	0.00	N/A
VSL	Vulcan Steel	1072.73	7.95	-2.33	N/A
VUL	Vulcan Energy	1166.20	4.93	-8.02	N/A
WA1	Wa1ResourcesLtd	958.86	14.35	1.34	N/A

## ➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	12277.32	7.32	0.27	N/A
ALQ	ALS Ltd	7670.71	15.72	-0.63	N/A
ALX	Atlas Arteria	7065.56	4.84	-0.62	N/A
ASB	Austal Limited	1705.26	4.09	-0.24	N/A
AZJ	Aurizon Holdings Ltd	5532.49	3.10	-0.64	N/A
BXB	Brambles Limited	28382.07	20.29	-1.60	Brambles prices 500m Euro green bond
CPU	Computershare Ltd	23417.67	39.74	-0.63	N/A
CWY	Cleanaway Waste Ltd	5867.63	2.62	-0.38	N/A
DBI	Dalrymple Bay	1878.94	3.75	-1.06	2024 Annual Report and Sustainability Report
DOW	Downer EDI Limited	3680.22	5.46	-0.36	N/A
DRO	Droneshield Limited	860.36	0.94	-5.08	N/A
FBU	Fletcher Building	3213.94	2.98	-0.33	N/A
GWA	GWA Group Ltd	617.93	2.30	-1.29	N/A
IPH	IPH Limited	1267.56	4.55	-1.52	N/A
JLG	Johns Lyng Group	653.99	2.30	-0.43	N/A
KLS	Kelsian Group Ltd	753.77	2.78	0.00	N/A
MGH	Maas Group Holdings	1398.58	3.80	-3.06	QUOTED: Ex Dividend
MMS	McMillan Shakespeare	1015.40	14.53	-0.34	N/A
MND	Monadelphous Group	1540.37	15.50	-0.64	N/A
NWH	NRW Holdings Limited	1293.85	2.80	-1.06	N/A
QAN	Qantas Airways	14572.11	9.46	-1.77	N/A
QUB	Qube Holdings Ltd	6986.81	3.94	-0.25	Change of Director's Interest Notice
RDX	Redox Limited	1548.99	2.94	-0.34	N/A
REH	Reece Limited	10206.55	15.54	-1.65	N/A
RWC	Reliance Worldwide	3526.38	4.56	0.88	N/A
SGH	SGH Limited	20817.96	50.23	-1.80	N/A
SIQ	Smartgrp Corporation	997.97	7.35	-0.68	N/A
SLX	Silex Systems	925.58	3.83	-1.54	N/A
SRG	SRG Global Ltd	718.71	1.20	0.42	N/A
SSM	Service Stream	1099.48	1.77	-0.84	Ceasing to be a substantial holder
TCL	Transurban Group	41092.79	13.17	-0.38	N/A
VNT	Ventiaservicesgroup	3507.49	4.05	-1.22	Change of Director's Interest Notice
WOR	Worley Limited	7703.78	14.75	1.30	N/A

## ➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	397.48	2.22	-1.77	N/A
ALL	Aristocrat Leisure	42226.65	65.43	-3.08	N/A
AOV	Amotiv	1288.04	9.46	0.64	N/A
APE	Eagers Automotive	4152.41	15.66	-2.67	QUOTED: Ex Dividend
ARB	ARB Corporation.	2830.34	33.41	-2.02	N/A
AX1	Accent Group Ltd	1015.97	1.80	0.28	N/A
BAP	Bapcor Limited	1646.15	4.73	-2.47	N/A
BRG	Breville Group Ltd	4593.20	31.45	-1.44	N/A
CKF	Collins Foods Ltd	1040.90	8.88	0.57	N/A
CTD	Corp Travel Limited	2241.71	14.97	-2.28	N/A
CTT	Cettire	346.93	0.89	-2.20	N/A
DMP	Domino Pizza Enterpr	2498.51	27.07	0.22	N/A
FLT	Flight Centre Travel	3233.10	14.11	-3.09	N/A
GEM	G8 Education Limited	1052.36	1.31	0.38	N/A
GYG	Guzman Y Gomez Ltd	3412.51	33.29	-0.92	N/A
HVN	Harvey Norman	6354.63	5.10	0.00	N/A
IEL	Idp Education Ltd	2694.29	9.57	-1.14	N/A
JBH	JB Hi-Fi Limited	10411.88	94.83	-0.42	N/A
JIN	Jumbo Interactive	670.70	10.71	0.00	N/A
KGN	Kogan.Com Ltd	480.71	4.74	-1.46	N/A
LNW	Light & Wonder Inc.	4461.70	162.94	-3.64	N/A
LOV	Lovisa Holdings Ltd	2767.89	24.66	-1.36	N/A
MYR	Myer Holdings Ltd	1175.08	0.67	-1.47	N/A
NCK	Nick Scali Limited	1400.99	16.13	-1.53	N/A
PFP	Propel Funeral	736.70	5.33	-0.19	N/A
PMV	Premier Investments	3322.31	20.56	-1.06	N/A
PWH	Pwr Holdings Limited	708.98	6.94	-1.56	N/A
SGR	The Star Ent Grp	315.55	0.11	0.00	N/A
SKC	Skycity Ent Grp Ltd	847.63	1.12	0.45	N/A
SNL	Supply Network	1591.67	36.15	-2.01	Change of Director's Interest Notice
SUL	Super Ret Rep Ltd	2985.43	13.05	-1.29	N/A
TAH	TABCORP Holdings Ltd	1394.61	0.63	3.28	N/A
TLC	The Lottery Corp	10750.48	4.76	-1.45	N/A
TPW	Temple & Webster Ltd	1975.28	16.85	1.57	N/A
WEB	WEB Travel Group Ltd	1698.30	4.65	-1.06	N/A
WES	Wesfarmers Limited	81738.02	72.12	0.08	Bunnings Investor Briefing and Site Tour

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5828.35	7.89	-1.99	N/A
BGA	Bega Cheese Ltd	1652.90	5.47	0.92	N/A
COL	Coles Group	25894.37	19.41	0.47	N/A
EDV	Endeavour	6913.18	3.94	2.07	N/A
ELD	Elders Limited	1314.26	6.99	1.16	N/A
GNC	GrainCorp Limited	1512.73	6.92	1.47	N/A
ING	Inghams Group	1163.36	3.13	0.00	N/A
MTS	Metcash Limited	3438.56	3.14	0.32	N/A
RIC	Ridley Corporation	805.37	2.55	0.00	N/A
SHV	Select Harvests	686.38	4.78	-1.04	N/A
TWE	Treasury Wine Estate	8016.89	10.01	1.32	N/A
WOW	Woolworths Group Ltd	35902.64	29.44	0.17	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	604.85	3.00	-1.32	QUOTED: Ex Dividend
ANN	Ansell Limited	4979.64	34.35	0.67	N/A
BOT	Botanix Pharma Ltd	870.55	0.46	-3.16	N/A
COH	Cochlear Limited	17587.85	268.46	-0.18	N/A
CSL	CSL Limited	122466.93	252.41	-0.20	N/A
CU6	Clarity Pharma	755.18	2.27	-3.40	N/A
CUV	Clinuvel Pharmaceut.	602.73	11.75	-2.41	CLINUVEL renews share buy-back program
EBO	Ebos Group Ltd	6646.24	34.14	0.53	N/A
FPH	Fisher & Paykel H.	18645.10	31.01	-2.51	N/A
HLS	Healius	951.23	1.45	10.69	Healius Investor Day 2025 - Investor Presentation
IDX	Integral Diagnostics	858.90	2.33	0.87	Becoming a substantial holder
IMM	Immutep Ltd	436.68	0.29	-5.00	N/A
MSB	Mesoblast Limited	2795.16	2.15	-2.27	Ryoncil Is Now Available For Purchase In The United States
MVF	Monash IVF Group Ltd	420.81	1.11	2.78	N/A
MYX	Mayne Pharma Ltd	587.41	7.26	0.41	N/A
NAN	Nanosonics Limited	1387.45	4.60	0.66	N/A
NEU	Neuren Pharmaceut.	1518.84	12.01	0.67	Neuren initiates development of NNZ-2591 to treat HIE
OPT	Opthea Limited	738.77	0.60	0.00	N/A
PME	Pro Medicus Limited	23795.24	210.00	-7.79	N/A
PNV	Polynovo Limited	860.10	1.24	-0.80	N/A
REG	Regis Healthcare Ltd	2012.35	6.77	1.35	N/A
RHC	Ramsay Health Care	7607.48	35.09	6.20	N/A
RMD	ResMed Inc.	21100.55	35.43	0.08	N/A
SHL	Sonic Healthcare	12423.25	26.02	0.62	N/A
SIG	Sigma Health Ltd	33823.05	2.91	-0.68	N/A
TLX	Telix Pharmaceutical	9867.90	27.53	-5.78	N/A

### ➤ Bank stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	87477.00	29.48	0.14	N/A
BEN	Bendigo and Adelaide	6031.90	10.64	0.19	N/A
BOQ	Bank of Queensland.	4425.23	6.75	0.90	N/A
CBA	Commonwealth Bank.	251404.25	150.04	-0.13	N/A
JDO	Judo Cap Holdings	2034.07	1.85	1.65	N/A
MYS	MyState Limited	645.92	3.81	-0.26	N/A
NAB	National Aust. Bank	104064.34	34.10	0.35	N/A
WBC	Westpac Banking Corp	107675.47	31.65	0.67	N/A

### ➤ Diversified Financials / Insurance stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	668.04	5.83	-1.02	N/A
AFG	Aust Finance Grp	456.25	1.67	-1.19	N/A
AMP	AMP Limited	3253.29	1.28	-0.78	N/A
ASX	ASX Limited	13014.18	66.51	-0.70	N/A
AUB	AUB Group Ltd	3481.30	30.65	2.65	N/A
CCP	Credit Corp Group	984.93	14.32	-1.04	N/A
CGF	Challenger Limited	4134.55	6.02	0.67	N/A
EQT	Equity HI	889.22	32.94	-0.87	N/A
FPR	Fleetpartners Group	628.49	2.63	-2.59	Becoming a substantial holder
GDG	Generation Dev Group	1972.42	5.10	0.00	N/A
HLI	Helia Group Limited	1049.03	3.95	2.60	N/A
HMC	HMC Capital Limited	2822.29	6.67	-2.49	N/A
HUB	HUB24 Ltd	5948.34	69.99	-4.49	N/A
IAG	Insurance Australia	18141.73	7.61	-0.78	N/A
IFL	Insignia Financial	2984.73	4.41	-0.90	N/A
IFT	Infratil Limited	9525.97	9.55	-2.95	Change of Director's Interest Notice
MAF	MA Financial Group	1325.62	7.17	-1.92	N/A
MFG	Magellan Fin Grp Ltd	1411.28	7.86	-1.50	N/A
MPL	Medibank Private Ltd	12145.15	4.42	0.23	N/A
MQG	Macquarie Group Ltd	78373.49	203.28	-1.14	N/A
NHF	NIB Holdings Limited	3266.84	6.72	0.00	N/A
NWL	Netwealth Group	6747.86	26.25	-4.72	N/A
OFX	OFX Group Ltd	271.60	1.14	-2.15	N/A
PNI	Pinnacle Investment	4303.24	18.32	-3.48	N/A
PPT	Perpetual Limited	2291.35	20.04	0.15	N/A
PTM	Platinum Asset	346.39	0.58	-3.36	N/A
QBE	QBE Insurance Group	33349.42	22.08	-0.05	USD Subordinated Notes Offer
QRI	Qualitas Re Income	970.19	1.60	0.00	N/A
SDF	Steadfast Group Ltd	6372.23	5.79	0.52	N/A
SOL	Soul Pattinson (W.H)	12918.71	34.47	-1.88	N/A
SUN	Suncorp Group Ltd	20825.47	19.26	0.16	N/A
TYR	Tyro Payments	401.30	0.76	-0.66	N/A
XYZ	Block Inc	5371.51	94.21	-3.42	N/A
ZIP	ZIP Co Ltd..	2474.09	1.76	-7.12	N/A

## ➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1018.77	1.14	0.00	N/A
ARF	Arena REIT.	1422.75	3.59	0.56	N/A
ASK	Abacus Storage King	1590.06	1.22	0.41	N/A
BWP	BWP Trust	2497.29	3.48	-0.57	N/A
CHC	Charter Hall Group	8069.33	16.80	-1.52	N/A
CIP	Centuria I REIT	1892.09	2.96	-0.67	N/A
CLW	Chtr H Lwr	2741.26	3.83	-0.78	N/A
CMW	Cromwell Prop	982.08	0.38	1.33	N/A
CNI	Centuria Capital	1344.75	1.62	-0.31	N/A
COF	Centuria Office REIT	701.87	1.18	0.43	N/A
CQE	Charter Hall Soc In	1050.73	2.82	-0.35	N/A
CQR	Charter Hall Retail	2074.99	3.53	-1.12	N/A
DGT	DigiCo Infrastr REIT	1850.56	3.28	-2.67	N/A
DXI	Dexus Industria REIT	862.97	2.70	-0.74	N/A
DXS	Dexus	7926.92	7.23	-1.90	N/A
GMG	Goodman Group	64204.70	30.36	-3.95	N/A
GOZ	Growthpoint Property	1757.06	2.32	-0.43	N/A
GPT	GPT Group	8600.94	4.40	-2.00	Change of Director's Interest Notice
HCW	Hlthcohcwellsreit	532.95	0.91	-4.21	N/A
HDN	Homeco Daily Needs	2543.82	1.22	-0.41	N/A
INA	Ingenia Group	2241.71	5.49	-0.18	N/A
LIC	Lifestyle Communit.	1028.70	8.24	-2.49	N/A
LLC	Lendlease Group	4244.69	6.24	1.46	N/A
MGR	Mirvac Group	8523.06	2.14	-0.93	N/A
NSR	National Storage	3088.99	2.20	-0.90	N/A
PXA	Pexagroup	2026.28	11.34	-0.61	N/A
RFF	Rural Funds Group	693.71	1.79	0.28	N/A
RGN	Region Group	2465.24	2.10	-0.94	N/A
SCG	Scentre Grp	18074.06	3.42	-1.44	N/A
SGP	Stockland	12167.08	5.02	-0.99	N/A
URW	Unibailrodawestfield	649.67	6.55	-0.30	URW announces the launch of a tender offer on hybrid notes
VCX	Vicinity Centres	10220.85	2.21	-1.34	N/A
WPR	Waypoint REIT	1619.18	2.41	0.00	N/A

### ➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3869.03	20.72	-3.13	N/A
AD8	Audinate Group Ltd	550.16	6.47	-1.97	N/A
BRN	Brainchip Ltd	445.66	0.23	2.27	N/A
CAT	Catapult Grp Int Ltd	985.27	3.45	-4.96	Catapult Launches Vector 8
CDA	Codan Limited	3034.05	16.13	-3.47	N/A
DDR	Dicker Data Limited	1510.04	8.24	-1.44	N/A
DTL	Data3 Limited	1121.54	7.28	0.55	N/A
GTK	Gentrack Group Ltd	1016.85	9.66	2.33	N/A
HSN	Hansen Technologies	1008.31	4.92	-0.61	N/A
IFM	Infomedia Ltd	497.94	1.35	2.28	Change in substantial holding
IRE	IRESS Limited	1527.94	8.11	-0.86	N/A
MAQ	Macquarie Technology	1744.37	64.70	-4.40	N/A
MP1	Megaport Limited	1692.69	10.20	-3.13	N/A
NVX	Novonix Limited	330.74	0.53	0.96	N/A
NXL	Nuix Limited	1091.42	3.25	-1.52	N/A
NXT	NEXTDC Limited	8222.94	12.01	-6.46	N/A
RUL	Rpmglobal Hldgs Ltd	644.23	2.85	-1.72	N/A
SDR	Siteminder	1337.37	4.59	-3.77	N/A
TNE	Technology One	9595.17	28.83	-1.64	N/A
WBT	Weebit Nano Ltd	432.15	2.06	-0.96	Becoming a substantial holder
WTC	WiseTech Global Ltd	28563.70	83.66	-2.04	N/A
XRO	Xero Ltd	24441.64	159.14	-0.31	N/A

### ➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1212.47	4.08	-0.49	N/A
CAR	CAR Group Limited	12698.02	32.80	-2.44	N/A
CNU	Chorus Limited	3163.04	7.26	-0.41	N/A
DHG	Domain Holdings Aus	2823.51	4.25	-4.92	Improved non-binding indicative proposal from CoStar
EVT	EVT Limited	2192.43	13.44	-0.37	N/A
NEC	Nine Entertainment	2513.43	1.56	-1.58	Update on CoStar Proposal
NWS	News Corp..	1677.31	48.85	-0.35	N/A
OML	Ooh!Media Limited	824.34	1.47	-4.25	N/A
REA	REA Group	31114.93	229.48	-2.56	N/A
SEK	Seek Limited	8324.62	23.11	-0.94	N/A
SLC	Superloop Limited	1115.91	2.18	0.00	N/A
SPK	Spark New Zealand	3494.58	1.88	-1.06	N/A
TLS	Telstra Group	47950.87	4.14	-0.24	N/A
TPG	TPG Telecom Limited	9017.81	4.83	-0.41	N/A
TUA	Tuas Limited	2713.66	5.28	-8.97	N/A

### ➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7164.76	10.61	-0.38	N/A
APA	APA Group	10266.32	7.88	0.13	N/A
ORG	Origin Energy	18347.26	10.71	0.56	N/A



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