



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

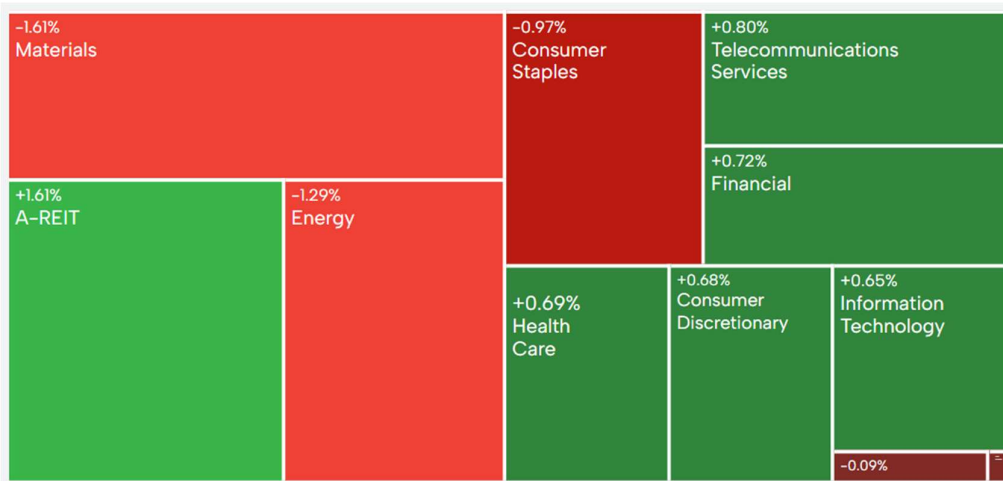
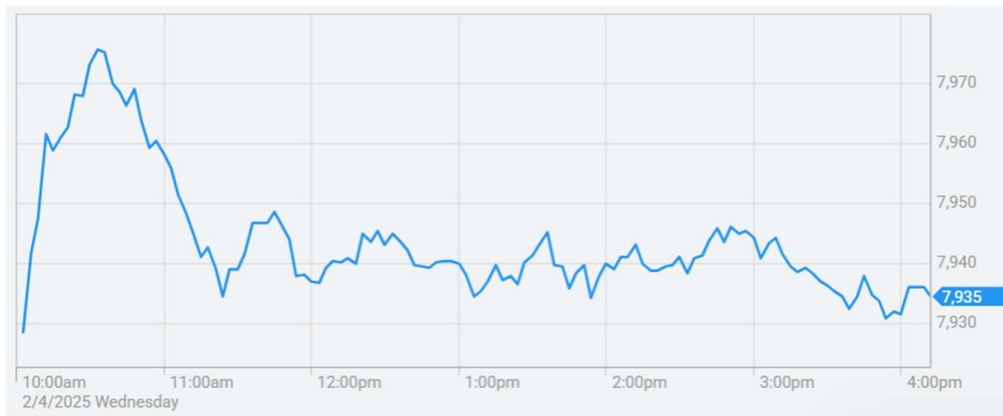
MARKET COMMENTARY

The Aussie market started positively with decent turnover and then slid to close mainly flat on low turnover as global funds sold out of the banks and miners. We are going to US Liberation Day. The irony of the trade wars is to even the playing field. US offers nothing but one-sided argument. If we are to have free trade, then we must look at the overall concept of trade. Everything from handouts, tax exceptions, different tax systems and population size must be considered. The US has no modeling of any of this nor do they have logical forecast of how much they are planning get from the tariffs. They have cherry picked their argument points while ignoring key factors and project dramatic tax revenue with no assumption of natural decline in consumer spending. The actual tax revenue from tariffs is likely to be quarter of what they are expecting but the damage to global and US growth will be much more than they expect. You can't spend decades of corporate margin led supply chain expansion around the world to unwind quickly without inverse reaction. Then again, why let logic get into the way of reality. It may be different this time!

CNBC on US Tariff Day > President Donald Trump's forthcoming tariffs will take effect right after they are unveiled on Wednesday, the White House said. "My understanding is that the tariff announcement will come tomorrow. They will be effective immediately," press secretary Karoline Leavitt told reporters Tuesday. "The president has been teasing this for quite some time," Leavitt said, noting that Trump has repeatedly hyped up April 2 as America's "liberation day." Trump has said that he will impose "reciprocal tariffs" that day, suggesting that many countries with their own duties on U.S. goods could suddenly face new trade barriers. He has touted the policy as "the big one" and recently said it will "start with all countries." But much about the plan remains unclear, including the scope and severity of the tariffs and how they will be calculated.

CNBC on Tariff Revenue > President Donald Trump says that tariffs will make the U.S. "rich." But those riches will likely be far less than the White House expects, economists said. The ultimate sum could have big ramifications for the U.S. economy, the nation's debt and legislative negotiations over a tax-cut package, economists said. White House trade adviser Peter Navarro on Sunday estimated tariffs would raise about \$600 billion a year and \$6 trillion over a decade. Auto tariffs would add another \$100 billion a year, he said on "Fox News Sunday." Navarro made the projection as the U.S. plans to announce more tariffs against U.S. trading partners on Wednesday. Economists expect the Trump administration's tariff policy would generate a much lower amount of revenue than Navarro claims. Some project the total revenue would be less than half. Roughly \$600 billion to \$700 billion a year "is not even in the realm of possibility," said Mark Zandi, chief economist at Moody's. "If you get to \$100 billion to \$200 billion, you'll be pretty lucky."

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	7868.20	8.30	0.11	DXY	103.9500	0.0500	0.05	SPTGLD	3116.26	1.91	0.06
S&P 200	7934.50	9.30	0.12	AUDUSD	0.6294	0.0016	0.25	TWI	59.60	0.00	0.00
Mid Cap	9842.60	11.80	0.12	NZDAUD	0.9090	0.0010	0.11	WTIS	71.21	0.01	0.01
Small Cap	2986.40	-15.90	-0.53	GBPAUD	2.0518	-0.0065	-0.32	BRENT	74.47	-0.02	-0.03
Micro Cap	2208.20	-21.80	-0.98	EURAUD	1.7141	-0.0049	-0.29	COPP3M	9703.50	-17.50	-0.18
NZ50G	12320.19	7.58	0.06	EURUSD	1.0789	-0.0002	-0.02	NICK3M	16060.00	85.00	0.53
JAPAN	35751.88	127.40	0.36	USDJPY	149.9000	0.2835	0.19	ZINC	2817.00	-12.00	-0.42
KOSPI	2507.05	-14.34	-0.57	CNYUSD	0.1374	0.0000	0.03	Security	Last	+/-	%
SING	3956.61	-12.24	-0.31	Security	Last	+/-	%	DOWFUT	42184.00	-57.00	-0.13
SHANGHAI	3351.77	3.33	0.10	USBON	4.1926	0.0147	0.35	NASFUT	19578.75	-25.75	-0.13
HNGKNG	23203.64	-3.20	-0.01	USLBR	4.5490	0.0020	0.04	SPFUT	5667.50	-7.00	-0.12
GERMAN	22539.98	0.00	0.00	BOND10	4.3800	0.0030	0.07				
CAC40	7876.36	0.00	0.00	BBSR3M	4.1191	-0.0063	-0.15				
FTSE	8634.80	51.99	0.61	VIX	21.77	-0.51	-2.29				
DOWJON	41989.96	-11.80	-0.03	XVI	13.22	0.03	0.20				
NASDAQ	17449.89	150.60	0.87								
SP500	5633.07	21.22	0.38								

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

The HCOB Eurozone Manufacturing PMI registered 48.6 in March 2025, slightly below the preliminary estimate of 48.7 but up from February's final reading of 47.6. While the figure still indicates a contraction in the manufacturing sector, the decline was modest, and the slowest since January 2023. Notably, output increased for the first time in two years and at the fastest pace since May 2022, despite another monthly drop in new business volumes. Meanwhile, backlogged work continued to shrink, though at the slowest pace since July 2022. Job cuts also eased from February's four-and-a-half-year high, marking the softest rate of workforce reduction in seven months. On the pricing front, input cost inflation reached a seven-month high, while output price inflation remained marginal. Lastly, business confidence slipped to a three-month low.

Annual inflation in the Euro Area eased to 2.2% in March 2025, the lowest rate since November 2024 and slightly below market expectations of 2.3%, a preliminary estimate showed. Services inflation slowed to a 33-month low (3.4% vs. 3.7% in February), while energy costs declined (-0.7% vs. 0.2%). However, inflation remained steady for both non-energy industrial goods (0.6%) and processed food, alcohol & tobacco (2.6%), and unprocessed food prices surged (4.1% vs. 3.0%). Meanwhile, core inflation, which excludes volatile food and energy prices, fell to 2.4%, slightly below market forecasts of 2.5% and marking its lowest level since January 2022. On a monthly basis, consumer prices rose 0.6% in March, following a 0.4% advance in February.

The ISM Manufacturing PMI fell to 49 in March 2025 from 50.3 in February, below forecasts of 49.5. The reading pointed to the first contraction in factory activity in three months, after expanding only marginally in February. New orders (45.2 vs 48.6), backlog of orders (44.5 vs 46.8) and employment (44.7 vs 47.6) contracted faster and production also declined (48.3 vs 50.7) while price pressures soared to the highest since June 2022 (69.4 vs 62.4). Meanwhile, inventories rebounded (53.4 vs 49.9) and supplier deliveries (53.5 vs 54.5) indicated a continued slowing of deliveries. "Demand and production retreated and destaffing continued, as panelists' companies responded to demand confusion. Prices growth accelerated due to tariffs, causing new order placement backlogs, supplier delivery slowdowns and manufacturing inventory growth", Timothy Fiore, Chair of the ISM Manufacturing Business Survey Committee said.

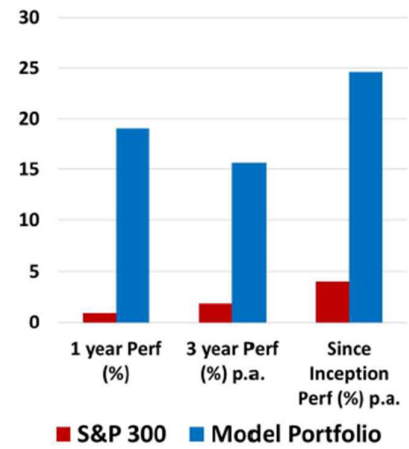
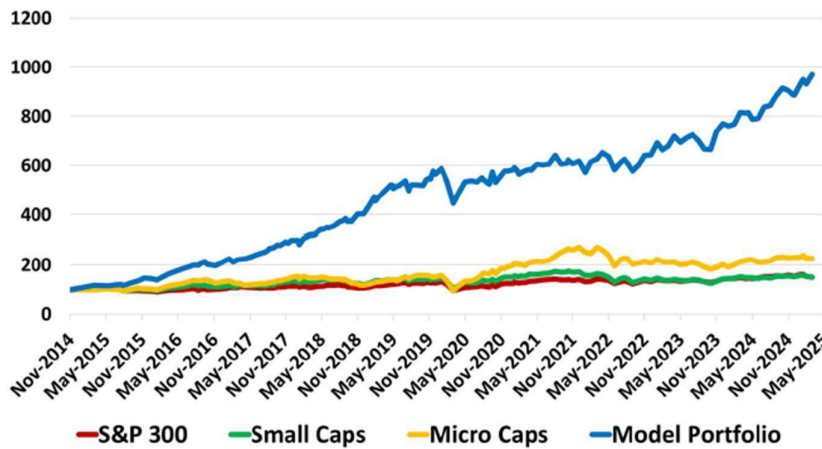
The number of job openings decreased by 194,000 to 7.568 million in February 2025 from an upwardly revised 7.762 million in January and below market expectations of 7.63 million. Job openings decreased in retail trade (-126,000), finance and insurance (-80,000), health care and social assistance (-46,000), leisure and hospitality (-61,000) and manufacturing (-31,000). Regarding regional distribution, job openings fell in the Northeast (-34,000), the South (-74,000), the Midwest (-34,000) and in the West (-51,000). Meanwhile, hires and total separations held at 5.4 million and 5.3 million, respectively. Within separations, quits (3.2 million) and layoffs and discharges (1.8 million) changed little.

South Korea's inflation rate edged up to 2.1% in March 2025 from 2.0% in February, surpassing expectations. This comes as the Bank of Korea has cut rates by a total of 75 basis points in the current easing cycle, bringing its policy rate to a two-year low of 2.75%. The central bank revised its growth forecast lower due to the impact of US tariffs and domestic political turmoil. Meanwhile, policymakers maintained their inflation forecast at 1.9% for both 2025 and 2026, while projecting core inflation at 1.8%. On a monthly basis, consumer prices rose 0.2% in March, slowing from February's 0.3% increase, in line with forecasts.

The seasonally adjusted estimate for total dwellings approved in Australia fell by 0.3% month-on-month to 16,606 units in February 2025, less than the expected 1.4% decline, and following a revised 6.9% growth in January, preliminary estimates showed. The slight decline was driven by a decrease in approvals for private sector dwellings excluding houses (-1.5%), partially offset by a 1% increase in private sector houses. By state and territory, permits sank only in New South Wales (-44.1%), while approvals rose in Tasmania (+61.3%), Victoria (+36.4%), Western Australia (+17.1%), Queensland (+13%), and South Australia (+5.4%).

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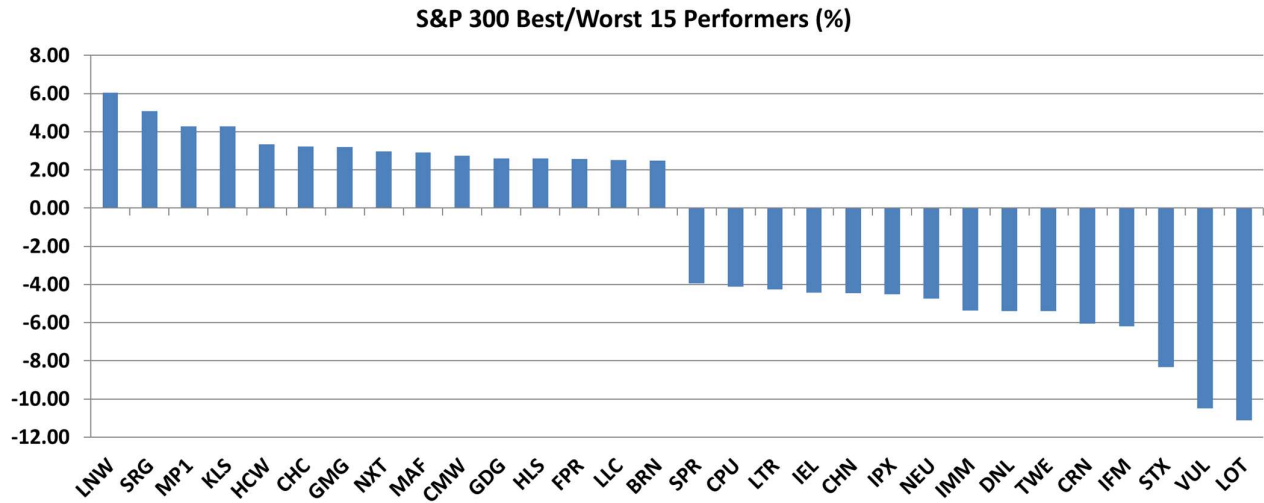
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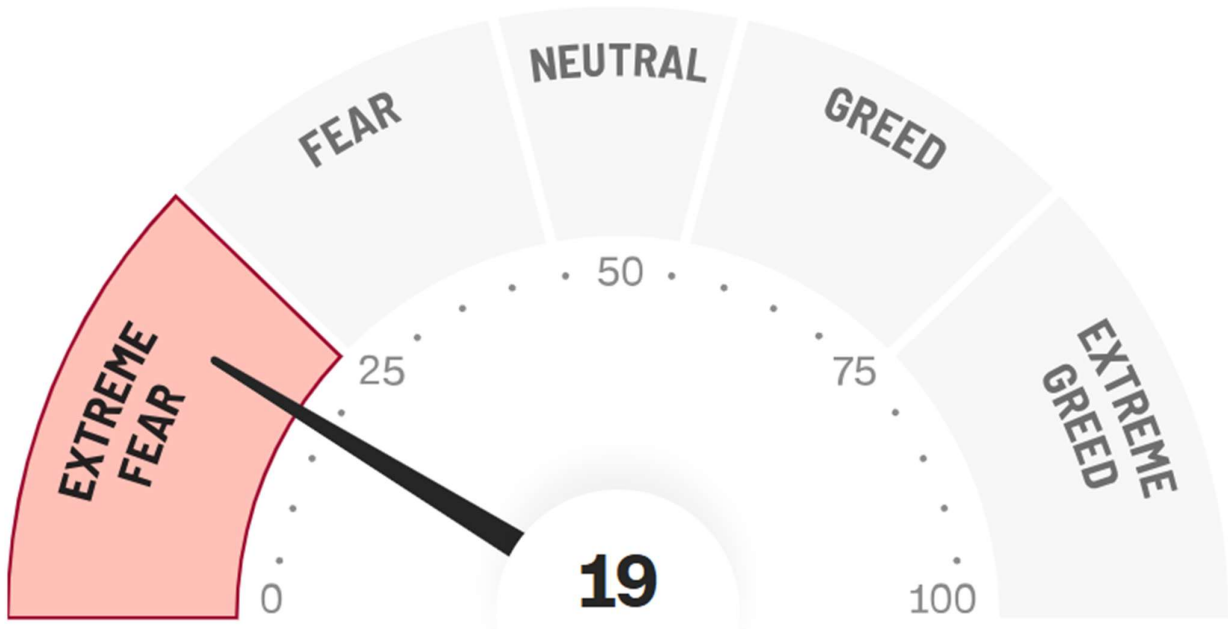
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
LNW	Light & Wonder Inc.	3682.02	148.00	6.06	Litigation Update Call on Wednesday, April 2, 2025
SRG	SRG Global Ltd	712.67	1.24	5.08	N/A
MP1	Megaport Limited	1573.74	10.21	4.29	N/A
KLS	Kelsian Group Ltd	696.83	2.68	4.28	Intention to divest Australian tourism assets
HCW	Hlthcohcwellsreit	502.10	0.93	3.35	N/A
CHC	Charter Hall Group	7936.89	17.32	3.22	N/A
GMG	Goodman Group	59289.31	30.12	3.19	N/A
NXT	NEXTDC Limited	7339.17	11.80	2.97	N/A
MAF	MA Financial Group	1249.45	7.09	2.90	N/A
CMW	Cromwell Prop	955.89	0.38	2.74	N/A
GDG	Generation Dev Group	1933.75	5.13	2.60	N/A
HLS	Healius	980.28	1.39	2.59	N/A
FPR	Fleetpartners Group	635.47	2.80	2.56	Ceasing to be a substantial holder
LLC	Lendlease Group	4127.35	6.13	2.51	N/A
BRN	Brainchip Ltd	405.15	0.21	2.50	N/A
ALX	Atlas Arteria	6978.51	4.93	2.49	N/A
DMP	Domino Pizza Enterpr	2302.41	25.50	2.45	N/A
NXG	Nexgenenergycanada	690.46	7.23	2.41	N/A
NAN	Nanosonics Limited	1408.70	4.75	2.37	N/A
SLC	Superloop Limited	1085.20	2.17	2.36	N/A
ABG	Abacus Group	978.56	1.12	2.28	N/A
GTK	Gentrack Group Ltd	1044.86	9.92	2.27	N/A
MPL	Medibank Private Ltd	12393.01	4.60	2.22	N/A
IFL	Insignia Financial	2763.39	4.21	2.18	N/A
ADT	Adriatic Metals	1263.63	4.25	2.16	N/A
DGT	DigiCo Infrastr REIT	1630.91	3.03	2.02	N/A
ASB	Austral Limited	1701.10	4.17	1.96	N/A
NWL	Netwealth Group	6306.98	26.25	1.94	N/A
AD8	Audinate Group Ltd	516.82	6.32	1.94	Ceasing to be a substantial holder
EMR	Emerald Res NL	2425.36	3.76	1.90	Emerald Now Debt Free

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
LOT	Lotus Resources Ltd	425.28	0.16	-11.11	N/A
VUL	Vulcan Energy	1118.33	4.60	-10.51	Financing and German Raw Materials Fund update
STX	Strike Energy Ltd	516.04	0.17	-8.33	N/A
IFM	Infomedia Ltd	518.77	1.29	-6.20	N/A
CRN	Coronado Global Res	553.23	0.31	-6.06	N/A
DNL	Dyno Nobel Ltd	4827.47	2.45	-5.41	Dyno Nobel appoints new Chief Financial Officer
TWE	Treasury Wine Estate	7805.92	9.10	-5.41	Nigel Garrard to join TWE Board as a Non-executive Director
IMM	Immutep Ltd	407.57	0.27	-5.36	Immutep to Participate in Upcoming Investor Conferences
NEU	Neuren Pharmaceut.	1445.00	10.81	-4.76	N/A
IPX	Iperionx Limited	919.18	2.75	-4.51	N/A
CHN	Chalice Mining Ltd	435.71	1.07	-4.46	N/A
IEL	Idp Education Ltd	2633.06	9.04	-4.44	N/A
LTR	Liontown Resources	1420.07	0.56	-4.27	N/A
CPU	Computershare Ltd	23300.55	38.15	-4.12	N/A
SPR	Spartan Resources	2440.16	1.83	-3.94	N/A
ZIP	ZIP Co Ltd..	2167.28	1.60	-3.92	Zip intends to apply for special leave to appeal decision
ILU	Iluka Resources	1692.87	3.79	-3.81	N/A
RMS	Ramelius Resources	2761.36	2.30	-3.77	N/A
PMT	Patriotbatterymetals	155.30	0.27	-3.64	N/A
IGO	IGO Limited	2945.77	3.75	-3.60	N/A
AFG	Aust Finance Grp	433.23	1.55	-3.44	N/A
IMD	Imdex Limited	1509.93	2.85	-3.39	N/A
CU6	Clarity Pharma	668.41	2.01	-3.37	N/A
BOE	Boss Energy Ltd	987.51	2.30	-3.36	N/A
VAU	Vault Minerals Ltd	3061.11	0.44	-3.33	N/A
PDN	Paladin Energy Ltd	1922.98	4.66	-3.32	N/A
PRN	Perenti Limited	1267.89	1.32	-3.31	N/A
SMR	Stanmore Resources	1910.95	2.05	-3.30	N/A
PLS	Pilbara Min Ltd	5116.51	1.54	-3.14	N/A
MSB	Mesoblast Limited	2458.47	1.88	-3.10	N/A

CHECKING S&P 300 BY THE SECTOR

➤ Energy stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEL	Amplitude Energy	517.02	0.19	-2.56	N/A
BPT	Beach Energy Limited	3342.15	1.44	-2.05	N/A
KAR	Karoo Energy Ltd	1216.97	1.61	-0.93	Bauna Update
STO	Santos Ltd	21987.42	6.74	-0.44	N/A
STX	Strike Energy Ltd	516.04	0.17	-8.33	N/A
WDS	Woodside Energy	44639.61	23.15	-1.53	N/A
ALD	Ampol Limited	5576.27	23.25	-0.64	N/A
VEA	Viva Energy Group	2761.23	1.69	-1.17	N/A
BMN	Bannerman Energy Ltd	409.42	2.25	-1.75	N/A
BOE	Boss Energy Ltd	987.51	2.30	-3.36	N/A
DYL	Deep Yellow Limited	953.11	0.96	-2.55	N/A
LOT	Lotus Resources Ltd	425.28	0.16	-11.11	N/A
NHC	New Hope Corporation	3136.19	3.68	-0.81	N/A
NXG	Nexgenenergycanada	690.46	7.23	2.41	N/A
PDN	Paladin Energy Ltd	1922.98	4.66	-3.32	N/A
WHC	Whitehaven Coal	4492.55	5.26	-2.05	N/A
YAL	Yancoal Aust Ltd	6734.24	5.02	-1.57	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	931.83	0.81	-1.22	N/A
AMC	Amcor PLC	10410.26	15.47	-0.32	425 Ruling - Leadership appointments
BKW	Brickworks Limited	3762.45	24.39	-0.85	N/A
DNL	Dyno Nobel Ltd	4827.47	2.45	-5.41	Dyno Nobel appoints new Chief Financial Officer
JHX	James Hardie Indust	15894.70	36.76	-0.59	N/A
NUF	Nufarm Limited	1528.10	3.98	-0.25	N/A
ORA	Orora Limited	2491.18	1.88	-1.32	N/A
ORI	Orica Limited	8363.11	17.23	0.41	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	3503.29	7.95	-2.21	N/A
CYL	Catalyst Metals	1333.41	5.72	-3.05	N/A
DEG	De Grey Mining	5107.90	2.08	-2.35	N/A
EMR	Emerald Res NL	2425.36	3.76	1.90	Emerald Now Debt Free
EVN	Evolution Mining Ltd	14382.95	7.11	-1.66	N/A
GMD	Genesis Minerals	4236.35	3.69	-1.60	N/A
GOR	Gold Road Res Ltd	3146.96	2.92	0.69	Investor Presentation - April 2025
IPX	Iperionx Limited	919.18	2.75	-4.51	N/A
NEM	Newmont Corporation	8950.93	76.31	-2.08	N/A
NST	Northern Star	21030.25	18.07	-1.63	N/A
OBM	Ora Banda Mining Ltd	1996.39	1.05	-1.42	N/A
PDI	Predictive Disc Ltd	992.86	0.38	-1.32	N/A
PNR	Pantoro Limited	1086.41	0.16	-3.03	N/A
PRU	Perseus Mining Ltd	4624.26	3.30	-2.08	N/A
RMS	Ramelius Resources	2761.36	2.30	-3.77	N/A
RRL	Regis Resources	2976.58	3.91	-0.76	N/A
RSG	Resolute Mining	968.72	0.46	0.00	N/A
SPR	Spartan Resources	2440.16	1.83	-3.94	N/A
VAU	Vault Minerals Ltd	3061.11	0.44	-3.33	N/A
WAF	West African Res Ltd	2667.11	2.32	-0.85	N/A
WGX	Westgold Resources.	2640.71	2.79	-0.36	Managing Director and CEO Retention Plan

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	2949.41	47.81	-1.42	N/A
ADT	Adriatic Metals	1263.63	4.25	2.16	N/A
BHP	BHP Group Limited	197324.02	38.32	-1.47	N/A
BSL	BlueScope Steel Ltd	9579.24	21.58	-1.19	N/A
CHN	Chalice Mining Ltd	435.71	1.07	-4.46	N/A
CIA	Champion Iron Ltd	2539.43	4.77	-2.65	N/A
CRN	Coronado Global Res	553.23	0.31	-6.06	N/A
CSC	Capstonecorp	1529.15	8.28	0.24	N/A
DRR	Deterra	1962.29	3.62	-2.43	Thacker Pass Lithium Project - Final Investment Decision
DVP	Develop Global Ltd	738.83	2.67	-1.84	N/A
FMG	Fortescue Ltd	48185.80	15.40	-1.60	Change of Director's Interest Notice
IGO	IGO Limited	2945.77	3.75	-3.60	N/A
ILU	Iluka Resources	1692.87	3.79	-3.81	N/A
IMD	Imdex Limited	1509.93	2.85	-3.39	N/A
INR	Ioneer Ltd	341.57	0.15	0.00	N/A
LTR	Liontown Resources	1420.07	0.56	-4.27	N/A
LYC	Lynas Rare Earths	6599.11	6.85	-2.97	N/A
MAC	MAC Copper	604.36	15.02	-0.79	N/A
MIN	Mineral Resources.	4673.21	23.23	-2.31	Acknowledgement of Class Action Proceeding
NIC	Nickel Industries	2582.26	0.58	-2.52	N/A
PLS	Pilbara Min Ltd	5116.51	1.54	-3.14	N/A
PMT	Patriotbatterymetals	155.30	0.27	-3.64	N/A
PRN	Perenti Limited	1267.89	1.32	-3.31	N/A
RIO	Rio Tinto Limited	43469.42	115.08	-1.73	N/A
S32	South32 Limited	14498.54	3.12	-2.80	N/A
SFR	Sandfire Resources	4775.12	10.16	-2.40	N/A
SGM	Sims Limited	2907.87	14.62	-2.86	N/A
SMR	Stanmore Resources	1910.95	2.05	-3.30	N/A
VSL	Vulcan Steel	1054.28	8.00	0.00	N/A
VUL	Vulcan Energy	1118.33	4.60	-10.51	Financing and German Raw Materials Fund update
WA1	Wa1ResourcesLtd	875.56	13.01	0.62	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	12159.59	7.19	-0.55	N/A
ALQ	ALS Ltd	7559.19	15.76	1.09	N/A
ALX	Atlas Arteria	6978.51	4.93	2.49	N/A
ASB	Austal Limited	1701.10	4.17	1.96	N/A
AZJ	Aurizon Holdings Ltd	5479.29	3.14	1.62	N/A
BXB	Brambles Limited	27883.26	20.62	1.78	N/A
CPU	Computershare Ltd	23300.55	38.15	-4.12	N/A
CWY	Cleanaway Waste Ltd	5778.39	2.58	-0.39	N/A
DBI	Dalrymple Bay	1893.81	3.78	-1.05	N/A
DOW	Downer EDI Limited	3707.09	5.55	0.54	N/A
DRO	Droneshield Limited	786.12	0.91	1.11	N/A
FBU	Fletcher Building	3192.45	2.95	-0.67	D&O Ongoing Disclosures - Multiple
GWA	GWA Group Ltd	617.93	2.30	-1.29	N/A
IPH	IPH Limited	1242.87	4.52	-0.22	N/A
JLG	Johns Lyng Group	608.70	2.19	1.86	N/A
KLS	Kelsian Group Ltd	696.83	2.68	4.28	Intention to divest Australian tourism assets
MGH	Maas Group Holdings	1320.49	3.66	0.55	N/A
MMS	McMillan Shakespeare	1018.88	14.58	-0.34	N/A
MND	Monadelphous Group	1532.92	15.35	-1.03	N/A
NWH	NRW Holdings Limited	1280.14	2.72	-2.86	N/A
QAN	Qantas Airways	13694.45	8.82	-2.54	N/A
QUB	Qube Holdings Ltd	6951.43	3.95	0.51	N/A
RDX	Redox Limited	1470.23	2.82	0.71	N/A
REH	Reece Limited	9986.92	15.40	-0.39	N/A
RWC	Reliance Worldwide	3479.57	4.42	-0.90	N/A
SGH	SGH Limited	19719.06	49.17	1.49	N/A
SIQ	Smartgrp Corporation	995.27	7.28	-1.36	N/A
SLX	Silex Systems	844.68	3.49	-1.69	N/A
SRG	SRG Global Ltd	712.67	1.24	5.08	N/A
SSM	Service Stream	1087.16	1.76	-0.28	Becoming a substantial holder
TCL	Transurban Group	41900.97	13.60	0.89	N/A
VNT	Ventiaservicesgroup	3490.38	4.10	0.49	N/A
WOR	Worley Limited	7650.87	14.48	0.14	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	367.59	2.09	0.00	N/A
ALL	Aristocrat Leisure	40969.42	65.64	0.21	N/A
AOV	Amotiv	1219.52	8.87	-0.34	N/A
APE	Eagers Automotive	3948.53	15.50	1.31	N/A
ARB	ARB Corporation.	2636.12	31.87	0.35	QUOTED: Ex Dividend
AX1	Accent Group Ltd	1010.31	1.76	-1.40	N/A
BAP	Bapcor Limited	1540.93	4.51	-0.66	Change in substantial holding
BRG	Breville Group Ltd	4506.84	31.62	0.99	N/A
CKF	Collins Foods Ltd	1017.33	8.77	1.62	N/A
CTD	Corp Travel Limited	2057.34	14.27	1.49	N/A
CTT	Cettire	308.80	0.80	-1.85	N/A
DMP	Domino Pizza Enterpr	2302.41	25.50	2.45	N/A
FLT	Flight Centre Travel	3066.56	13.79	-0.14	N/A
GEM	G8 Education Limited	1060.45	1.30	-1.15	N/A
GYG	Guzman Y Gomez Ltd	3275.11	32.21	0.97	N/A
HVN	Harvey Norman	6279.87	4.90	-2.78	QUOTED: Ex Dividend
IEL	Idp Education Ltd	2633.06	9.04	-4.44	N/A
JBH	JB Hi-Fi Limited	10178.99	94.51	1.51	N/A
JIN	Jumbo Interactive	642.52	10.45	1.85	N/A
KGN	Kogan.Com Ltd	449.72	4.42	-1.78	N/A
LNW	Light & Wonder Inc.	3682.02	148.00	6.06	Litigation Update Call on Wednesday, April 2, 2025
LOV	Lovisa Holdings Ltd	2649.42	23.88	-0.21	N/A
MYR	Myer Holdings Ltd	1105.96	0.65	0.78	N/A
NCK	Nick Scali Limited	1341.98	15.77	0.51	N/A
PFP	Propel Funeral	732.56	5.26	-0.94	N/A
PMV	Premier Investments	3213.59	20.10	0.00	N/A
PWH	Pwr Holdings Limited	683.83	6.90	1.47	N/A
SGR	The Star Ent Grp	315.55	0.11	0.00	Status of Refinancing Proposal
SKC	Skycity Ent Grp Ltd	870.43	1.17	1.75	N/A
SNL	Supply Network	1560.61	35.44	-2.02	N/A
SUL	Super Ret Rep Ltd	2933.49	12.98	-0.08	N/A
TAH	TABCORP Holdings Ltd	1337.46	0.60	1.71	N/A
TLC	The Lottery Corp	10705.96	4.84	0.62	N/A
TPW	Temple & Webster Ltd	1970.52	16.36	-1.15	N/A
WEB	WEB Travel Group Ltd	1644.10	4.56	0.22	N/A
WES	Wesfarmers Limited	82770.24	73.66	0.95	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5712.51	7.86	-0.38	N/A
BGA	Bega Cheese Ltd	1622.40	5.29	-0.56	N/A
COL	Coles Group	26665.15	19.87	-0.05	N/A
EDV	Endeavour	6913.18	3.86	0.00	N/A
ELD	Elders Limited	1293.34	6.76	-0.59	N/A
GNC	GrainCorp Limited	1512.73	6.85	0.44	N/A
ING	Inghams Group	1174.51	3.11	-1.58	N/A
MTS	Metcash Limited	3482.50	3.16	-0.32	N/A
RIC	Ridley Corporation	840.12	2.58	-3.01	N/A
SHV	Select Harvests	724.75	5.02	-1.57	N/A
TWE	Treasury Wine Estate	7805.92	9.10	-5.41	Nigel Garrard to join TWE Board as a Non-executive Director
WOW	Woolworths Group Ltd	36489.01	29.55	-1.07	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	596.25	3.00	0.00	N/A
ANN	Ansell Limited	5024.88	34.25	-0.52	N/A
BOT	Botanix Pharma Ltd	824.73	0.44	-2.22	N/A
COH	Cochlear Limited	17330.84	267.96	1.11	N/A
CSL	CSL Limited	121813.24	255.19	1.44	N/A
CU6	Clarity Pharma	668.41	2.01	-3.37	N/A
CUV	Clinuvel Pharmaceut.	566.19	11.25	-0.53	N/A
EBO	Ebos Group Ltd	6800.85	34.97	0.63	N/A
FPH	Fisher & Paykel H.	18158.60	31.48	1.61	N/A
HLS	Healius	980.28	1.39	2.59	N/A
IDX	Integral Diagnostics	844.03	2.27	0.00	N/A
IMM	Immutep Ltd	407.57	0.27	-5.36	Immutep to Participate in Upcoming Investor Conferences
MSB	Mesoblast Limited	2458.47	1.88	-3.10	N/A
MVF	Monash IVF Group Ltd	436.39	1.11	-1.34	N/A
MYX	Mayne Pharma Ltd	591.47	7.23	-0.69	N/A
NAN	Nanosonics Limited	1408.70	4.75	2.37	N/A
NEU	Neuren Pharmaceut.	1445.00	10.81	-4.76	N/A
OPT	Opthea Limited	738.77	0.60	0.00	N/A
PME	Pro Medicus Limited	20812.62	198.81	-0.21	N/A
PNV	Polynovo Limited	804.83	1.14	-2.15	N/A
REG	Regis Healthcare Ltd	2009.33	6.77	1.50	N/A
RHC	Ramsay Health Care	7949.78	34.37	-0.20	N/A
RMD	ResMed Inc.	21237.65	35.26	-1.04	Report of proposed sale of securities
SHL	Sonic Healthcare	12442.46	26.04	0.54	N/A
SIG	Sigma Health Ltd	32899.55	2.87	0.70	N/A
TLX	Telix Pharmaceutical	8898.67	25.60	-2.85	Pending Release of Shares from Voluntary Escrow

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	87595.86	29.66	0.61	N/A
BEN	Bendigo and Adelaide	6026.22	10.66	0.47	N/A
BOQ	Bank of Queensland.	4484.76	6.85	1.03	N/A
CBA	Commonwealth Bank.	256424.64	154.82	1.04	Issue of CHF 180 Million worth of Subordinated Notes
JDO	Judo Cap Holdings	2050.84	1.82	-1.09	N/A
MYS	MyState Limited	654.38	3.87	0.00	N/A
NAB	National Aust. Bank	105289.35	34.60	0.64	N/A
WBC	Westpac Banking Corp	108120.69	31.90	1.05	Westpac appoints new Chief People Officer

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	671.45	5.84	-1.35	N/A
AFG	Aust Finance Grp	433.23	1.55	-3.44	N/A
AMP	AMP Limited	3088.72	1.21	-0.82	N/A
ASX	ASX Limited	12275.84	63.82	1.01	N/A
AUB	AUB Group Ltd	3580.40	30.30	-1.34	N/A
CCP	Credit Corp Group	953.62	14.17	1.14	N/A
CGF	Challenger Limited	4106.89	5.98	0.67	N/A
EQT	Equity HI	884.40	33.00	-0.15	N/A
FPR	Fleetpartners Group	635.47	2.80	2.56	Ceasing to be a substantial holder
GDG	Generation Dev Group	1933.75	5.13	2.60	N/A
HLI	Helia Group Limited	1149.84	4.22	0.00	N/A
HMC	HMC Capital Limited	2479.82	6.11	1.66	N/A
HUB	HUB24 Ltd	5503.52	68.11	0.46	N/A
IAG	Insurance Australia	18378.26	7.79	0.26	N/A
IFL	Insignia Financial	2763.39	4.21	2.18	N/A
IFT	Infratil Limited	8906.39	9.35	1.63	N/A
MAF	MA Financial Group	1249.45	7.09	2.90	N/A
MFG	Magellan Fin Grp Ltd	1353.39	7.56	-1.43	N/A
MPL	Medibank Private Ltd	12393.01	4.60	2.22	N/A
MQG	Macquarie Group Ltd	75107.14	196.97	-0.05	N/A
NHF	NIB Holdings Limited	3334.90	6.88	0.29	N/A
NWL	Netwealth Group	6306.98	26.25	1.94	N/A
OFX	OFX Group Ltd	264.60	1.11	-2.64	N/A
PNI	Pinnacle Investment	3976.75	17.77	1.31	N/A
PPT	Perpetual Limited	2215.77	19.46	0.57	Change in substantial holding
PTM	Platinum Asset	326.01	0.55	-1.79	N/A
QBE	QBE Insurance Group	33696.65	22.22	-0.45	N/A
QRI	Qualitas Re Income	973.23	1.59	-0.63	N/A
SDF	Steadfast Group Ltd	6438.61	5.80	-0.34	Change in substantial holding
SOL	Soul Pattinson (W.H)	12764.26	35.27	1.61	N/A
SUN	Suncorp Group Ltd	20998.74	19.48	0.46	N/A
TYR	Tyro Payments	401.30	0.77	0.66	N/A
XYZ	Block Inc	4753.14	87.54	1.41	Notice of Proposed Sale of Securities
ZIP	ZIP Co Ltd..	2167.28	1.60	-3.92	Zip intends to apply for special leave to appeal decision

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	978.56	1.12	2.28	N/A
ARF	Arena REIT.	1398.84	3.54	0.85	Change of Director's Interest Notice
ASK	Abacus Storage King	1563.78	1.20	0.42	N/A
BWP	BWP Trust	2490.15	3.49	0.00	N/A
CHC	Charter Hall Group	7936.89	17.32	3.22	N/A
CIP	Centuria I REIT	1834.95	2.92	1.04	N/A
CLW	Chtr H Lwr	2641.84	3.76	1.08	N/A
CMW	Cromwell Prop	955.89	0.38	2.74	N/A
CNI	Centuria Capital	1344.75	1.63	0.62	N/A
COF	Centuria Office REIT	680.96	1.16	1.32	N/A
CQE	Charter Hall Soc In	1016.84	2.78	1.46	N/A
CQR	Charter Hall Retail	2086.61	3.59	0.00	N/A
DGT	DigiCo Infrastr REIT	1630.91	3.03	2.02	N/A
DXI	Dexus Industria REIT	821.73	2.63	1.54	N/A
DXS	Dexus	7765.58	7.28	0.83	N/A
GMG	Goodman Group	59289.31	30.12	3.19	N/A
GOZ	Growthpoint Property	1734.43	2.32	0.87	N/A
GPT	GPT Group	8524.32	4.48	0.67	N/A
HCW	Hlthcohcwellsreit	502.10	0.93	3.35	N/A
HDN	Homeco Daily Needs	2502.12	1.21	0.42	N/A
INA	Ingenia Group	2245.78	5.52	0.18	N/A
LIC	Lifestyle Communit.	932.53	7.78	1.57	N/A
LLC	Lendlease Group	4127.35	6.13	2.51	N/A
MGR	Mirvac Group	8404.68	2.13	0.00	N/A
NSR	National Storage	3102.91	2.23	0.00	N/A
PXA	Pexagroup	1978.33	11.23	0.81	N/A
RFF	Rural Funds Group	683.96	1.76	0.00	N/A
RGN	Region Group	2441.99	2.10	0.00	N/A
SCG	Scentre Grp	17813.63	3.42	0.00	N/A
SGP	Stockland	12023.09	5.04	0.60	N/A
URW	Unibailrodawestfield	667.47	6.71	-0.59	N/A
VCX	Vicinity Centres	10220.85	2.25	0.45	N/A
WPR	Waypoint REIT	1612.79	2.40	0.00	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3637.50	20.42	1.54	N/A
AD8	Audinate Group Ltd	516.82	6.32	1.94	Ceasing to be a substantial holder
BRN	Brainchip Ltd	405.15	0.21	2.50	N/A
CAT	Catapult Grp Int Ltd	911.99	3.41	1.49	N/A
CDA	Codan Limited	2823.43	15.63	0.51	N/A
DDR	Dicker Data Limited	1488.36	8.20	-0.49	N/A
DTL	Data3 Limited	1119.99	7.07	-2.21	N/A
GTK	Gentrack Group Ltd	1044.86	9.92	2.27	N/A
HSN	Hansen Technologies	1002.85	4.95	0.61	N/A
IFM	Infomedia Ltd	518.77	1.29	-6.20	N/A
IRE	IRESS Limited	1516.73	8.08	-0.49	N/A
MAQ	Macquarie Technology	1652.10	64.75	1.01	N/A
MP1	Megaport Limited	1573.74	10.21	4.29	N/A
NVX	Novonix Limited	276.68	0.43	-1.15	CEO Presentation to the AGM
NXL	Nuix Limited	1002.12	3.00	-0.99	N/A
NXT	NEXTDC Limited	7339.17	11.80	2.97	N/A
RUL	Rpmglobal Hldgs Ltd	639.64	2.86	-0.69	Completion of Advisory Division Divestment
SDR	Siteminder	1208.40	4.26	-1.16	N/A
TNE	Technology One	9333.28	28.71	0.70	N/A
WBT	Weebit Nano Ltd	388.52	1.83	-2.41	N/A
WTC	WiseTech Global Ltd	27791.39	83.99	1.11	N/A
XRO	Xero Ltd	23981.62	155.78	-0.54	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1174.02	3.95	-0.50	N/A
CAR	CAR Group Limited	12331.66	33.07	1.29	N/A
CNU	Chorus Limited	3202.09	7.33	-0.68	N/A
DHG	Domain Holdings Aus	2716.13	4.30	0.00	N/A
EVT	EVT Limited	2187.55	13.30	-1.19	N/A
NEC	Nine Entertainment	2370.71	1.49	-0.33	N/A
NWS	News Corp..	1651.99	48.55	0.56	N/A
OML	Ooh!Media Limited	797.40	1.49	0.34	N/A
REA	REA Group	29610.11	224.37	0.11	N/A
SEK	Seek Limited	7739.43	21.76	0.32	N/A
SLC	Superloop Limited	1085.20	2.17	2.36	N/A
SPK	Spark New Zealand	3485.36	1.86	-1.59	N/A
TLS	Telstra Group	49337.40	4.32	1.17	N/A
TPG	TPG Telecom Limited	8887.65	4.77	-0.21	N/A
TUA	Tuas Limited	2545.22	5.43	-0.18	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7205.12	10.60	-1.03	N/A
APA	APA Group	10370.68	7.95	0.00	N/A
ORG	Origin Energy	18622.90	10.83	0.19	N/A

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