



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

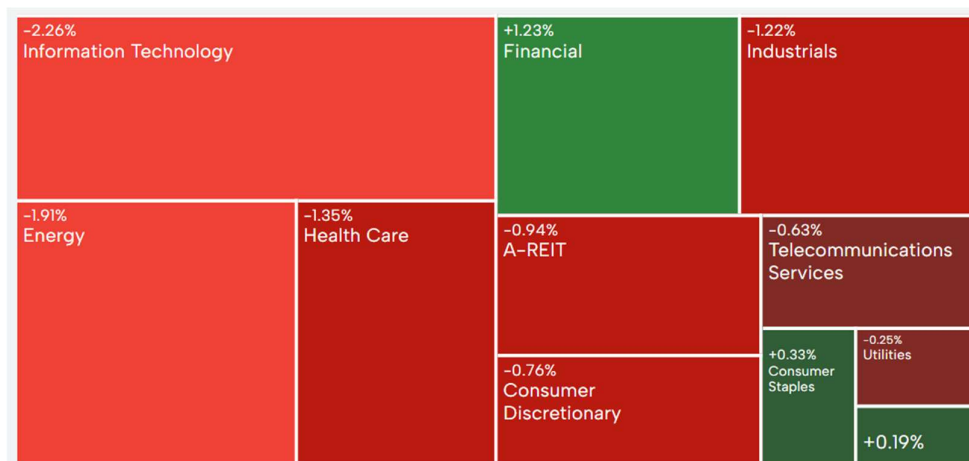
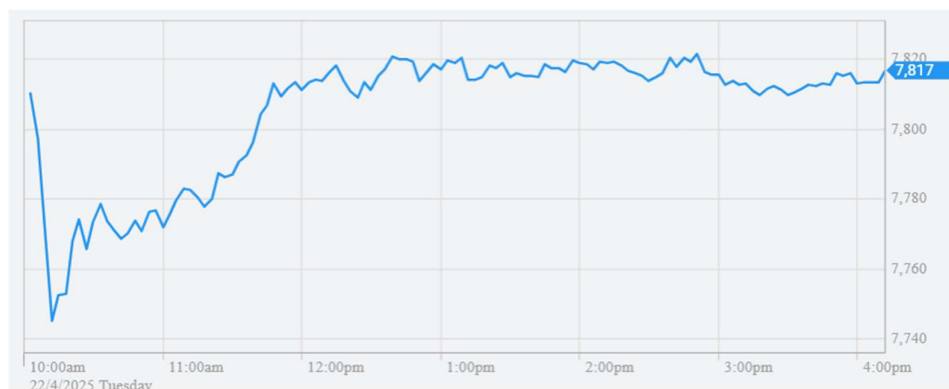
MARKET COMMENTARY

The Aussie market started negative after another US bashing but recovered to finish mainly flat after global funds pumped CBA up by 4.2% for no reason. You might say that a potential rate cut is potentially positive news for banks, but the next best move was less than 1% higher by a regional bank. It was a clear flow boosted run, and pipes were in control with global funds pushing BHP and CBA up all day to keep markets flat after the first few hours. In the last few hours, global funds were dumping even BHP and had to push CBA even higher to keep the market from falling over. Most people will be surprised to see Aussie market mainly flat on a day with US market falling 2.4% but we do live in interesting times. Trump is going all out to set Jerome Powell, US Fed Chair, as the bad guy for creating the recession by not cutting rates. The problem is the Trump tariff policy is inflationary and Powell is going to wait and see how that will play out before moving. Trump knows it is going to play badly and want US Fed to cut before that becomes obvious. The bond and currency markets are breaking badly. Gold is on a rip higher and hitting daily new all-time highs. Alternative facts and media spin buys time but something will break soon. It may be different this time!

CNBC on Chinese EV > China's CATL, the world's largest supplier of EV batteries, announced a set of new incoming products Monday, including a battery it claims has set a "new global record for superfast charging technology." In a post on WeChat, the company — Contemporary Amperex Technology Company Ltd. — said that its second-generation Shenxing battery could add 520 km (323 miles) of driving range from just five minutes of charging time— only slightly longer than it takes to refuel gas cars. This appears to put CATL's fast charging ahead of that of Chinese EV giant and Tesla rival BYD, which last month surprised the industry with a charging system it claimed could add about 400 km in range to its batteries also in about 5 minutes. Some analysts were skeptical about BYD's claims, noting potential technical hurdles and high costs. However, if proved feasible on a larger scale, the tech could help the EV industry alleviate consumer concerns about electric vehicle range and convenience.

CNBC on Trump attacks US Fed > President Donald Trump on Monday ratcheted up his pressure campaign on Federal Reserve Chairman Jerome Powell, calling him a "major loser" and warning that the U.S. economy could slow down unless interest rates are lowered immediately. "'Preemptive Cuts' in Interest Rates are being called for by many," Trump wrote on Truth Social. Trump claimed that there is currently "virtually No Inflation" in the U.S., and that costs for energy and "most other 'things'" are on the decline. "With these costs trending so nicely downward, just what I predicted they would do, there can almost be no inflation, but there can be a SLOWING of the economy unless Mr. Too Late, a major loser, lowers interest rates, NOW," Trump wrote.

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	7752.80	-2.60	-0.03	DXY	98.1000	-0.0250	-0.03	SPTGLD	3469.41	44.81	1.31
S&P 200	7816.70	-2.40	-0.03	AUDUSD	0.6423	0.0006	0.10	TWI	59.40	-0.10	-0.17
Mid Cap	9625.90	-105.30	-1.08	NZDAUD	0.9357	0.0004	0.05	WTIS	63.84	0.76	1.20
Small Cap	2965.10	-21.10	-0.71	GBPAUD	2.0858	0.0005	0.03	BRENT	67.01	0.75	1.13
Micro Cap	2153.90	-12.90	-0.60	EURAUD	1.7913	-0.0031	-0.18	COPP3M	9134.00	0.00	0.00
NZ50G	11836.69	-282.30	-2.33	EURUSD	1.1505	-0.0008	-0.07	NICK3M	15615.00	0.00	0.00
JAPAN	34220.60	-59.32	-0.17	USDJPY	140.2875	-0.5870	-0.42	ZINC	2521.00	0.00	0.00
KOSPI	2486.64	-1.78	-0.07	CNYUSD	0.1367	-0.0004	-0.27	Security	Last	+/-	%
SING	3791.48	32.26	0.86	Security	Last	+/-	%	DOWFUT	38690.00	362.00	0.94
SHANGHAI	3299.76	8.32	0.25	USBON	4.4184	0.0561	1.29	NASFUT	18091.75	169.50	0.95
HNGKNG	21519.28	124.14	0.58	USLBR	4.9120	0.0410	0.84	SPFUT	5233.50	48.75	0.94
GERMAN	21114.91	-90.95	-0.43	BOND10	4.2100	-0.0240	-0.57				
CAC40	7245.68	-40.18	-0.55	BBSR3M	4.0084	0.0054	0.13				
FTSE	8275.66	0.00	0.00	VIX	33.82	4.17	14.06				
DOWJON	38170.41	-971.82	-2.48	XVI	14.00	0.53	3.91				
NASDAQ	15870.90	-415.55	-2.55								
SP500	5158.20	-124.50	-2.36								

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

The People's Bank of China (PBoC) left its key lending rates unchanged for the sixth consecutive month in April, aligning with market expectations as the central bank waits to assess the evolving impact of U.S. trade disputes before introducing further stimulus. The one-year loan prime rate (LPR), a benchmark for most corporate and household loans, was maintained at 3.1%, while the five-year LPR, a reference for property mortgages, remained at 3.6%. Both rates are at record lows following reductions in October and July of last year. The latest decision came after GDP grew more than expected, at 5.4% year-on-year in Q1 of 2025, remaining the highest growth in one and a half years, amid Beijing's ongoing stimulus efforts. Beijing is prioritizing the boost of domestic consumption, including an additional CNY 300 billion in ultra-long special treasury bonds for a consumer goods trade program.

Indonesia's trade surplus declined to USD 4.33 billion in March 2025, down from USD 4.58 billion a year earlier, but still exceeding market expectations of a USD 2.64 billion surplus. Exports unexpectedly grew by 3.16% year-on-year, marking the twelfth consecutive month of expansion, though it was the softest pace since last June, as non-oil and gas export growth eased sharply to 2.56% from a 15.40% surge in February. The export figure easily beat expectations for a 3.4% decline, despite slowing sharply from a marginally revised 13.86% increase in the previous month. Imports rose 5.34% year-on-year, below forecasts of a 6.6% rise, following a 2.3% gain in February. Last year, Indonesia posted a USD 31.04 billion surplus, narrowing from USD 36.89 billion in 2023.

Producer inflation in South Korea went up 1.3% from a year earlier in March 2025, easing from a 1.5% gain in the previous month and marking the lowest reading since November. The slowdown was mainly driven by a softer increase in electricity, water, and gas prices (up 4.6% vs. 5.1% in February), while service prices held steady with a 1.6% annual rise. In contrast, prices for agricultural, forestry, and marine products extended their decline, falling 3% compared to a 2.1% drop previously. On a monthly basis, producer prices remained flat for the second straight month.

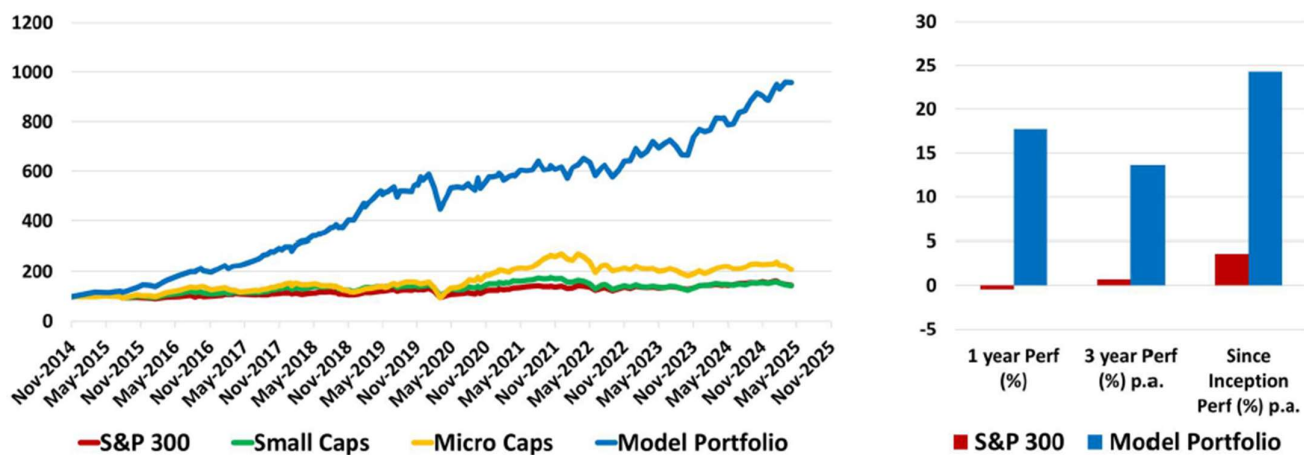
India's infrastructure output expanded by 3.8% from the previous year in March of 2025, accelerating from the upwardly revised 3.4% increase in the previous month to mark the seventh consecutive period of positive change to the production of infrastructure inputs. Output expanded sharply for cement (11.6% vs 10.8% in February), fertilizers (8.8% vs 10.2%), steel (7.1% vs 6.9%), and electricity (6.2% vs 3.6%). In turn, output fell for crude oil (-1.9% vs -5.2%) and natural gas (-12.7% vs -6%). For the full financial year of 2025, infrastructure output expanded by 4.4%, slowing from the 7.6% increase in the previous year.

The composite leading business cycle indicator in South Africa dropped by 0.2% month-over-month in February 2025, reversing an upwardly revised 1% rise in the previous month. The downturn was driven by decreases in seven of the ten available component time series, which outweighed increases in two components, while one remained unchanged. The largest negative contributors were a decline in the number of residential building plans approved and a deceleration in the six-month smoothed growth rate in the number of new passenger vehicles sold. The only positive contributors were a widening of the interest rate spread and an increase in South Africa's US-dollar denominated export commodity price index.

Turkey's consumer confidence index fell to 83.9 in April 2025, down from an almost two-year high of 85.9 in March. The decline reflected increased pessimism regarding current financial conditions (69.1 vs 70.9) and household expectations for the next twelve months (84.3 vs 84.7). Sentiment also weakened about the general economic outlook for the year ahead (82.8 vs 84.6), while confidence in spending on durable goods over the next twelve months turned negative (99.3 vs 103.2).

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

Yield investing can outperform in an expensive market with risk management!



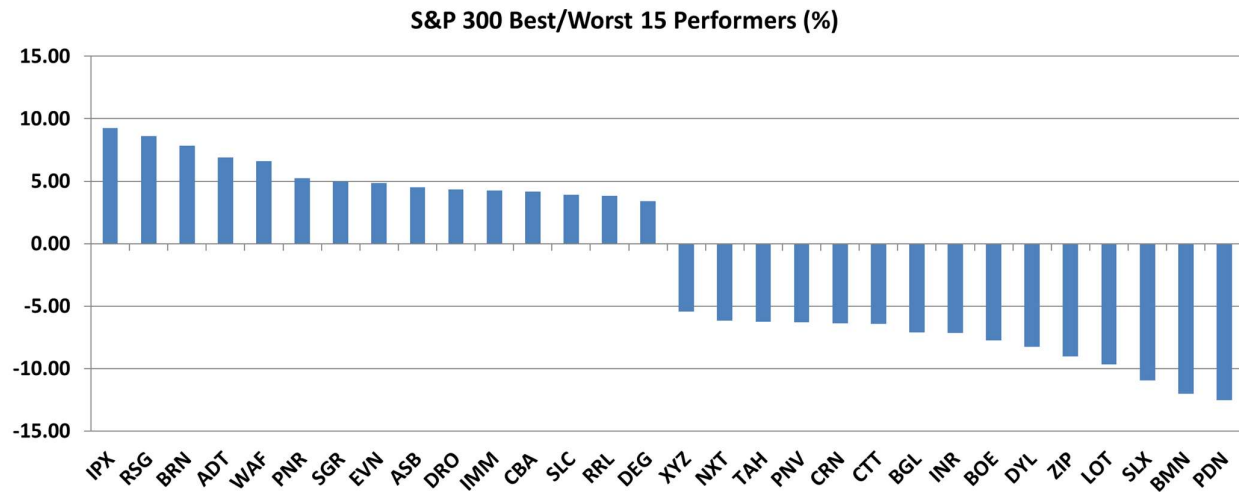
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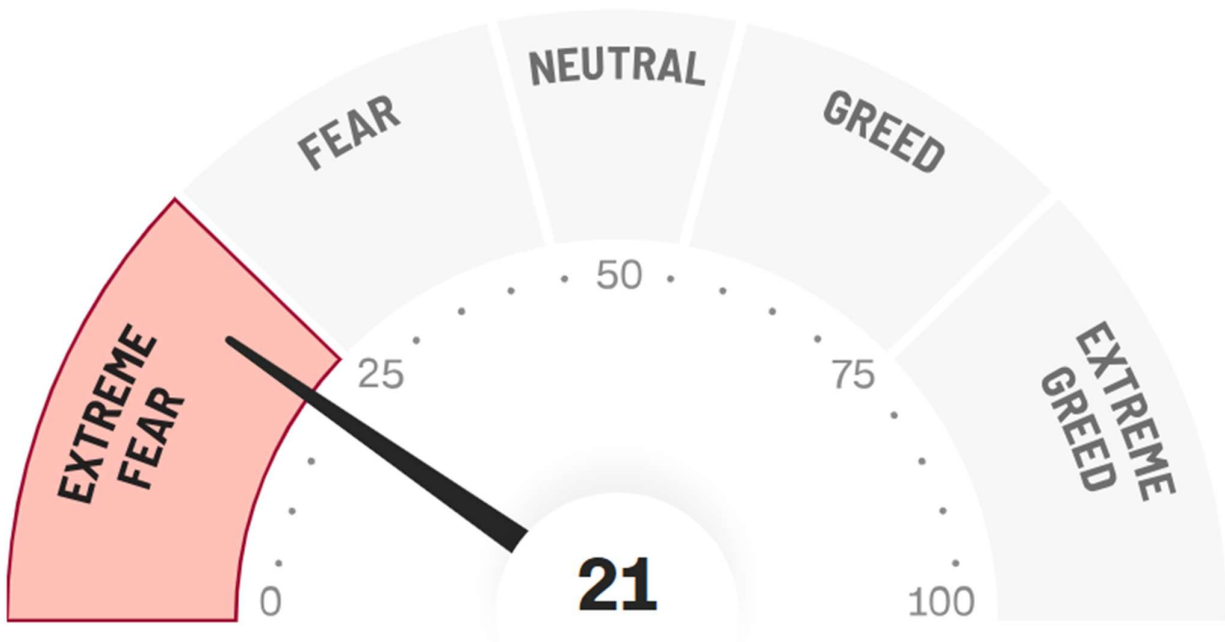
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
IPX	Iperionx Limited	998.97	3.42	9.27	N/A
RSG	Resolute Mining	990.01	0.51	8.60	Becoming a substantial holder
BRN	Brainchip Ltd	516.56	0.28	7.84	N/A
ADT	Adriatic Metals	1276.67	4.49	6.90	N/A
WAF	West African Res Ltd	2758.33	2.58	6.61	N/A
PNR	Pantoro Limited	1111.60	3.02	5.23	N/A
SGR	The Star Ent Grp	286.87	0.11	5.00	N/A
EVN	Evolution Mining Ltd	16940.12	8.87	4.85	N/A
ASB	Austal Limited	2059.57	5.11	4.50	N/A
DRO	Droneshield Limited	1004.48	1.20	4.35	Quarterly Activities/Appendix 4C Cash Flow Report
IMM	Immutep Ltd	343.19	0.25	4.26	N/A
CBA	Commonwealth Bank.	269845.81	168.00	4.19	N/A
SLC	Superloop Limited	1172.22	2.38	3.93	N/A
RRL	Regis Resources	3565.85	4.90	3.81	N/A
DEG	De Grey Mining	6330.92	2.73	3.41	DEG: Court approves Scheme
RMS	Ramelius Resources	3293.02	2.94	3.16	N/A
OBM	Ora Banda Mining Ltd	2184.73	1.20	3.02	N/A
NST	Northern Star	25575.36	23.01	2.95	DEG: Court approves Scheme
GOR	Gold Road Res Ltd	3541.66	3.35	2.76	N/A
PRU	Perseus Mining Ltd	4788.38	3.59	2.57	N/A
EMR	Emerald Res NL	2852.87	4.44	2.30	N/A
SPR	Spartan Resources	2845.08	2.27	2.25	N/A
VAU	Vault Minerals Ltd	3299.20	0.50	2.06	N/A
CMM	Capricorn Metals	4296.16	10.17	2.01	N/A
URW	Unibailrodawestfield	581.95	6.37	1.59	N/A
GYG	Guzman Y Gomez Ltd	3234.04	32.00	1.59	Ceasing to be a substantial holder
WGX	Westgold Resources.	3017.95	3.25	1.56	N/A
GMD	Genesis Minerals	4936.76	4.43	1.37	N/A
MAF	MA Financial Group	1102.57	6.16	1.32	N/A
DHG	Domain Holdings Aus	2501.36	4.01	1.26	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
PDN	Paladin Energy Ltd	1815.27	3.98	-12.53	N/A
BMN	Bannerman Energy Ltd	356.79	1.76	-12.03	Appointment of Joint Company Secretary (Ms. Karen Logan)
SLX	Silex Systems	652.40	2.44	-10.95	N/A
LOT	Lotus Resources Ltd	366.21	0.14	-9.68	N/A
ZIP	ZIP Co Ltd..	2167.28	1.51	-9.04	Change in substantial holding
DYL	Deep Yellow Limited	885.04	0.84	-8.24	March 2025 Quarterly Activities Report
BOE	Boss Energy Ltd	1070.50	2.38	-7.75	N/A
INR	Ioneer Ltd	329.79	0.13	-7.14	N/A
BGL	Bellevue Gold Ltd	1454.18	0.92	-7.11	Near-term hedge book close out
CTT	Cettire	266.87	0.66	-6.43	N/A
CRN	Coronado Global Res	393.97	0.22	-6.38	Retirement of Director
PNV	Polynovo Limited	770.29	1.05	-6.28	Change in substantial holding
TAH	TABCORP Holdings Ltd	1280.30	0.53	-6.25	N/A
NXT	NEXTDC Limited	7153.45	10.48	-6.18	N/A
XYZ	Block Inc	4851.53	81.55	-5.45	N/A
NXG	Nexgenenergycanada	784.57	7.12	-5.44	N/A
CU6	Clarity Pharma	610.57	1.81	-5.00	N/A
NIC	Nickel Industries	2235.07	0.49	-4.85	N/A
DGT	DigiCo Infrastr REIT	1372.82	2.38	-4.80	N/A
LTR	Liontown Resources	1298.70	0.51	-4.67	N/A
FBU	Fletcher Building	3235.44	2.87	-4.65	N/A
WEB	WEB Travel Group Ltd	1514.02	4.00	-4.53	N/A
IGO	IGO Limited	2711.02	3.42	-4.47	N/A
MAQ	Macquarie Technology	1520.65	56.43	-4.36	N/A
IFL	Insignia Financial	2495.10	3.56	-4.30	N/A
AAI	Alcoa Corporation	2321.50	36.43	-4.13	Change in substantial holding
FLT	Flight Centre Travel	2718.46	11.74	-4.08	N/A
ILU	Iluka Resources	1619.83	3.62	-3.98	REE: RareX and Iluka in consortium for Mrima Hill
HMC	HMC Capital Limited	1885.65	4.41	-3.50	N/A
PPT	Perpetual Limited	1779.92	15.00	-3.41	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	490.51	0.18	-2.70	N/A
ALD	Ampol Limited	5299.84	21.87	-1.66	N/A
BMN	Bannerman Energy Ltd	356.79	1.76	-12.03	Appointment of Joint Company Secretary (Ms. Karen Logan)
BOE	Boss Energy Ltd	1070.50	2.38	-7.75	N/A
BPT	Beach Energy Limited	2680.57	1.15	-2.55	Ceasing to be a substantial holder
DYL	Deep Yellow Limited	885.04	0.84	-8.24	March 2025 Quarterly Activities Report
KAR	Karoo Energy Ltd	1006.75	1.31	-2.61	N/A
LOT	Lotus Resources Ltd	366.21	0.14	-9.68	N/A
NHC	New Hope Corporation	3060.11	3.55	-1.93	N/A
NXG	Nexgenenergycanada	784.57	7.12	-5.44	N/A
PDN	Paladin Energy Ltd	1815.27	3.98	-12.53	N/A
STO	Santos Ltd	18349.92	5.61	-0.71	N/A
STX	Strike Energy Ltd	458.70	0.16	0.00	TEG: Becos-1 Well Drilling Results
VEA	Viva Energy Group	2567.46	1.58	-0.63	Change in substantial holding
WDS	Woodside Energy	38107.91	19.71	-1.79	N/A
WHC	Whitehaven Coal	4057.51	4.77	-1.65	N/A
YAL	Yancoal Aust Ltd	6351.31	4.76	-1.04	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	852.28	0.75	-0.67	N/A
AMC	Amcors PLC	9454.63	14.58	-0.48	N/A
BKW	Brickworks Limited	3776.21	24.25	-1.78	N/A
DNL	Dyno Nobel Ltd	4156.47	2.17	-2.69	N/A
JHX	James Hardie Indust	15023.48	34.10	-2.43	Change in substantial holding
NUF	Nufarm Limited	1459.17	3.70	-2.89	N/A
ORA	Orora Limited	2285.06	1.72	-1.99	N/A
ORI	Orica Limited	7612.57	15.48	-0.90	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1454.18	0.92	-7.11	Near-term hedge book close out
CMM	Capricorn Metals	4296.16	10.17	2.01	N/A
CYL	Catalyst Metals	1504.16	6.68	0.60	N/A
DEG	De Grey Mining	6330.92	2.73	3.41	DEG: Court approves Scheme
EMR	Emerald Res NL	2852.87	4.44	2.30	N/A
EVN	Evolution Mining Ltd	16940.12	8.87	4.85	N/A
GMD	Genesis Minerals	4936.76	4.43	1.37	N/A
GOR	Gold Road Res Ltd	3541.66	3.35	2.76	N/A
IPX	Iperionx Limited	998.97	3.42	9.27	N/A
NEM	Newmont Corporation	9933.57	88.57	0.61	SC 13G Statement of Ownership as filed by BlackRock Inc.
NST	Northern Star	25575.36	23.01	2.95	DEG: Court approves Scheme
OBM	Ora Banda Mining Ltd	2184.73	1.20	3.02	N/A
PDI	Predictive Disc Ltd	992.86	0.38	-1.32	N/A
PNR	Pantoro Limited	1111.60	3.02	5.23	N/A
PRU	Perseus Mining Ltd	4788.38	3.59	2.57	N/A
RMS	Ramelius Resources	3293.02	2.94	3.16	N/A
RRL	Regis Resources	3565.85	4.90	3.81	N/A
RSG	Resolute Mining	990.01	0.51	8.60	Becoming a substantial holder
SPR	Spartan Resources	2845.08	2.27	2.25	N/A
VAU	Vault Minerals Ltd	3299.20	0.50	2.06	N/A
WAF	West African Res Ltd	2758.33	2.58	6.61	N/A
WGX	Westgold Resources.	3017.95	3.25	1.56	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	2321.50	36.43	-4.13	Change in substantial holding
ADT	Adriatic Metals	1276.67	4.49	6.90	N/A
BHP	BHP Group Limited	185172.20	36.51	0.08	N/A
BSL	BlueScope Steel Ltd	9478.36	21.47	-0.65	N/A
CHN	Chalice Mining Ltd	412.37	1.05	-1.42	Becoming a substantial holder
CIA	Champion Iron Ltd	2187.02	4.08	-3.32	N/A
CRN	Coronado Global Res	393.97	0.22	-6.38	Retirement of Director
CSC	Capstonecorp	1311.16	6.62	-3.36	N/A
DRR	Deterra	1856.50	3.48	-0.85	N/A
DVP	Develop Global Ltd	717.06	2.65	0.76	N/A
FMG	Fortescue Ltd	46461.58	14.95	-0.93	N/A
IGO	IGO Limited	2711.02	3.42	-4.47	N/A
ILU	Iluka Resources	1619.83	3.62	-3.98	REE: RareX and Iluka in consortium for Mrima Hill
IMD	Imdex Limited	1422.92	2.76	-0.72	Becoming a substantial holder
INR	Ioneer Ltd	329.79	0.13	-7.14	N/A
LTR	Liontown Resources	1298.70	0.51	-4.67	N/A
LYC	Lynas Rare Earths	8262.91	8.88	0.45	N/A
MAC	MAC Copper	568.24	13.55	-2.66	Change of Director's Interest Notice
MIN	Mineral Resources.	3340.82	16.85	-0.88	Change in substantial holding
NIC	Nickel Industries	2235.07	0.49	-4.85	N/A
PLS	Pilbara Min Ltd	4601.64	1.40	-2.10	N/A
PMT	Patriotbatterymetals	138.65	0.25	0.00	N/A
PRN	Perenti Limited	1239.92	1.33	0.00	Barminto Khoemacau Copper Mine Update
RIO	Rio Tinto Limited	41405.46	111.62	0.07	N/A
S32	South32 Limited	12139.25	2.61	-2.97	N/A
SFR	Sandfire Resources	4449.44	9.45	-2.58	N/A
SGM	Sims Limited	2706.93	13.94	-0.50	N/A
SMR	Stanmore Resources	1649.55	1.78	-3.01	N/A
VSL	Vulcan Steel	987.07	7.57	1.07	N/A
VUL	Vulcan Energy	985.61	4.38	-3.31	N/A
WA1	Wa1ResourcesLtd	769.93	11.28	-0.79	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	12627.06	7.35	-1.74	N/A
ALQ	ALS Ltd	7423.42	14.98	-2.16	N/A
ALX	Atlas Arteria	7167.12	4.88	-1.21	N/A
ASB	Austal Limited	2059.57	5.11	4.50	N/A
AZJ	Aurizon Holdings Ltd	5479.29	3.07	-0.65	N/A
BXB	Brambles Limited	28292.25	20.44	-0.82	N/A
CPU	Computershare Ltd	22325.49	37.66	-1.39	N/A
CWY	Cleanaway Waste Ltd	5803.18	2.56	-1.54	N/A
DBI	Dalrymple Bay	1958.26	3.95	0.00	N/A
DOW	Downer EDI Limited	3693.66	5.47	-0.55	N/A
DRO	Droneshield Limited	1004.48	1.20	4.35	Quarterly Activities/Appendix 4C Cash Flow Report
FBU	Fletcher Building	3235.44	2.87	-4.65	N/A
GWA	GWA Group Ltd	599.36	2.22	-1.77	N/A
IPH	IPH Limited	1215.84	4.41	-2.22	N/A
JLG	Johns Lyng Group	569.06	2.01	0.00	Voluntary Escrow Release
KLS	Kelsian Group Ltd	688.70	2.47	-2.76	N/A
MGH	Maas Group Holdings	1367.65	3.71	-1.59	N/A
MMS	McMillan Shakespeare	1010.52	14.56	0.34	N/A
MND	Monadelphous Group	1504.26	14.91	-2.04	Becoming a substantial holder
NWH	NRW Holdings Limited	1129.69	2.45	-0.81	N/A
QAN	Qantas Airways	12907.59	8.36	-1.99	N/A
QUB	Qube Holdings Ltd	6862.99	3.79	-2.32	N/A
RDX	Redox Limited	1438.72	2.65	-3.28	N/A
REH	Reece Limited	9948.16	15.07	-2.14	N/A
RWC	Reliance Worldwide	3040.01	3.84	-2.29	N/A
SGH	SGH Limited	19495.21	48.12	0.46	N/A
SIQ	Smartgrp Corporation	1012.80	7.45	-0.80	N/A
SLX	Silex Systems	652.40	2.44	-10.95	N/A
SRG	SRG Global Ltd	751.93	1.25	0.40	N/A
SSM	Service Stream	1093.32	1.79	0.85	Becoming a substantial holder
TCL	Transurban Group	43082.16	13.75	-0.79	N/A
VNT	Ventiaservicesgroup	3564.31	4.12	-1.44	N/A
WOR	Worley Limited	6306.94	11.65	-2.27	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	376.46	2.11	-0.94	N/A
ALL	Aristocrat Leisure	39061.68	61.51	-1.51	N/A
AOV	Amotiv	1025.63	7.33	-2.40	N/A
APE	Eagers Automotive	4591.14	17.51	-1.57	N/A
ARB	ARB Corporation.	2492.53	29.57	-1.53	N/A
AX1	Accent Group Ltd	1024.46	1.78	-1.93	N/A
BAP	Bapcor Limited	1574.87	4.57	-1.51	N/A
BRG	Breville Group Ltd	3916.67	26.51	-2.57	N/A
CKF	Collins Foods Ltd	952.49	8.04	-0.50	N/A
CTD	Corp Travel Limited	1810.05	12.01	-2.91	N/A
CTT	Cettire	266.87	0.66	-6.43	N/A
DMP	Domino Pizza Enterpr	2428.27	24.99	-2.80	N/A
FLT	Flight Centre Travel	2718.46	11.74	-4.08	N/A
GEM	G8 Education Limited	1024.03	1.24	-1.98	N/A
GYG	Guzman Y Gomez Ltd	3234.04	32.00	1.59	Ceasing to be a substantial holder
HVN	Harvey Norman	6267.41	4.98	-0.99	N/A
IEL	Idp Education Ltd	2363.07	8.33	-1.88	N/A
JBH	JB Hi-Fi Limited	10762.84	98.93	0.50	N/A
JIN	Jumbo Interactive	623.78	9.85	-1.40	N/A
KGN	Kogan.Com Ltd	431.46	4.24	-2.30	N/A
LNW	Light & Wonder Inc.	3324.93	122.13	-2.82	N/A
LOV	Lovisa Holdings Ltd	2639.46	23.46	-1.59	N/A
MYR	Myer Holdings Ltd	1166.44	0.67	-0.74	N/A
NCK	Nick Scali Limited	1460.86	17.00	-0.47	N/A
PFP	Propel Funeral	709.18	5.13	-0.19	N/A
PMV	Premier Investments	3191.20	19.77	-0.95	N/A
PWH	Pwr Holdings Limited	679.81	6.67	-1.33	N/A
SGR	The Star Ent Grp	286.87	0.11	5.00	N/A
SKC	Skycity Ent Grp Ltd	805.82	1.05	-1.42	N/A
SNL	Supply Network	1651.40	37.98	-0.05	N/A
SUL	Super Ret Rep Ltd	2863.48	12.57	-0.87	Change of Director's Interest Notice
TAH	TABCORP Holdings Ltd	1280.30	0.53	-6.25	N/A
TLC	The Lottery Corp	11329.18	5.08	-0.20	N/A
TPW	Temple & Webster Ltd	1996.72	16.84	0.42	N/A
WEB	WEB Travel Group Ltd	1514.02	4.00	-4.53	N/A
WES	Wesfarmers Limited	84517.07	74.44	-0.09	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5987.64	8.12	-1.81	N/A
BGA	Bega Cheese Ltd	1580.86	5.15	-0.58	N/A
COL	Coles Group	28529.57	21.50	1.08	N/A
EDV	Endeavour	7110.19	3.91	-1.51	N/A
ELD	Elders Limited	1114.56	5.82	-0.68	N/A
GNC	GrainCorp Limited	1457.28	6.48	-1.37	N/A
ING	Inghams Group	1259.99	3.36	-0.88	Change in substantial holding
MTS	Metcash Limited	3504.48	3.18	-0.31	N/A
RIC	Ridley Corporation	729.57	2.26	-2.16	N/A
SHV	Select Harvests	711.96	4.93	-1.60	N/A
TWE	Treasury Wine Estate	7018.84	8.66	0.12	N/A
WOW	Woolworths Group Ltd	38529.07	31.75	0.67	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	595.71	2.93	-2.33	N/A
ANN	Ansell Limited	4290.78	28.58	-2.79	N/A
BOT	Botanix Pharma Ltd	723.93	0.40	0.00	N/A
COH	Cochlear Limited	17068.60	260.22	-0.30	N/A
CSL	CSL Limited	115896.17	236.56	-1.17	N/A
CU6	Clarity Pharma	610.57	1.81	-5.00	N/A
CUV	Clinuvel Pharmaceut.	543.84	10.59	-2.40	N/A
EBO	Ebos Group Ltd	6956.40	34.22	-0.81	Becoming a substantial holder
FPH	Fisher & Paykel H.	18385.01	30.59	-2.46	N/A
HLS	Healius	994.80	1.34	-2.55	Change in substantial holding
IDX	Integral Diagnostics	837.97	2.23	-0.89	N/A
IMM	Immutep Ltd	343.19	0.25	4.26	N/A
MSB	Mesoblast Limited	2108.34	1.61	-2.42	N/A
MVF	Monash IVF Group Ltd	280.54	0.71	-2.08	N/A
MYX	Mayne Pharma Ltd	572.78	7.04	-0.14	Business update, new licensing and updated scheme timetable
NAN	Nanosonics Limited	1354.05	4.41	-1.12	N/A
NEU	Neuren Pharmaceut.	1327.24	10.39	-1.33	N/A
OPT	Opthea Limited	738.77	0.60	0.00	N/A
PME	Pro Medicus Limited	21641.58	205.33	-0.89	N/A
PNV	Polynovo Limited	770.29	1.05	-6.28	Change in substantial holding
REG	Regis Healthcare Ltd	2015.36	6.61	-1.20	N/A
RHC	Ramsay Health Care	7707.41	32.80	-1.77	N/A
RMD	ResMed Inc.	19936.85	32.78	-2.47	N/A
SHL	Sonic Healthcare	12192.65	25.03	-1.38	N/A
SIG	Sigma Health Ltd	34400.23	2.95	-1.01	N/A
TLX	Telix Pharmaceutical	8680.10	25.18	-1.99	Pending Release of Shares from Voluntary Escrow

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	83317.09	27.86	-0.64	N/A
BEN	Bendigo and Adelaide	6026.22	10.61	0.00	N/A
BOQ	Bank of Queensland.	4749.35	7.25	0.97	Becoming a substantial holder
CBA	Commonwealth Bank.	269845.81	168.00	4.19	N/A
JDO	Judo Cap Holdings	1928.01	1.69	-2.32	N/A
MYS	MyState Limited	642.54	3.76	-1.05	N/A
NAB	National Aust. Bank	104094.97	33.83	-0.47	N/A
WBC	Westpac Banking Corp	106632.75	31.18	0.10	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	568.23	5.00	-0.20	N/A
AFG	Aust Finance Grp	475.20	1.77	0.85	N/A
AMP	AMP Limited	2898.84	1.15	0.44	N/A
ASX	ASX Limited	13179.33	67.57	-0.38	N/A
AUB	AUB Group Ltd	3642.19	31.06	-0.58	N/A
CCP	Credit Corp Group	844.03	11.98	-3.39	N/A
CGF	Challenger Limited	4701.49	6.88	1.18	N/A
EQT	Equity HI	798.51	29.73	-0.37	N/A
FPR	Fleetpartners Group	604.33	2.64	-1.86	N/A
GDG	Generation Dev Group	1910.70	4.97	0.61	N/A
HLI	Helia Group Limited	1245.11	4.61	0.88	N/A
HMC	HMC Capital Limited	1885.65	4.41	-3.50	N/A
HUB	HUB24 Ltd	5335.49	65.09	-0.97	N/A
IAG	Insurance Australia	18709.39	7.94	0.38	N/A
IFL	Insignia Financial	2495.10	3.56	-4.30	N/A
IFT	Infratil Limited	9574.37	9.64	-2.53	N/A
MAF	MA Financial Group	1102.57	6.16	1.32	N/A
MFG	Magellan Fin Grp Ltd	1299.11	7.17	-3.37	N/A
MPL	Medibank Private Ltd	12365.47	4.49	0.00	N/A
MQG	Macquarie Group Ltd	68536.31	180.83	0.56	N/A
NHF	NIB Holdings Limited	3331.20	6.80	-0.58	N/A
NWL	Netwealth Group	6326.58	25.43	-1.55	N/A
OFX	OFX Group Ltd	247.35	1.03	-2.83	N/A
PNI	Pinnacle Investment	3669.62	15.79	-2.41	Becoming a substantial holder
PPT	Perpetual Limited	1779.92	15.00	-3.41	N/A
PTM	Platinum Asset	323.10	0.56	0.90	N/A
QBE	QBE Insurance Group	32193.53	21.21	-0.52	N/A
QRI	Qualitas Re Income	967.40	1.61	0.94	N/A
SDF	Steadfast Group Ltd	6305.86	5.69	-0.18	N/A
SOL	Soul Pattinson (W.H)	13315.87	35.90	-0.86	N/A
SUN	Suncorp Group Ltd	20868.78	19.42	0.78	N/A
TYR	Tyro Payments	353.99	0.65	-2.99	N/A
XYZ	Block Inc	4851.53	81.55	-5.45	N/A
ZIP	ZIP Co Ltd..	2167.28	1.51	-9.04	Change in substantial holding

➤ **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.	1446.67	3.59	-1.10	N/A
ASK	Abacus Storage King	1918.59	1.46	0.00	N/A
BWP	BWP Trust	2518.69	3.52	-0.28	N/A
CHC	Charter Hall Group	7681.47	16.05	-1.17	Becoming a substantial holder
CIP	Centuria I REIT	1834.95	2.89	0.00	N/A
CLW	Chtr H Lwr	2691.55	3.76	-0.79	N/A
CMW	Cromwell Prop	955.89	0.37	0.00	N/A
CNI	Centuria Capital	1245.14	1.50	-0.33	N/A
COF	Centuria Office REIT	710.83	1.20	0.84	N/A
CQE	Charter Hall Soc In	1057.66	2.82	-1.05	N/A
CQR	Charter Hall Retail	2133.11	3.69	0.54	N/A
DGT	DigiCo Infrastr REIT	1372.82	2.38	-4.80	N/A
DXI	Dexus Industria REIT	809.04	2.55	0.00	N/A
DXS	Dexus	7776.34	7.16	-0.97	N/A
GMG	Goodman Group	57156.60	27.68	-1.63	N/A
GOZ	Growthpoint Property	1719.35	2.27	-0.44	N/A
GPT	GPT Group	8562.63	4.43	-0.89	N/A
HCW	Hlthcohcwellsreit	474.05	0.83	-2.37	DCC to Sell Healthcare Division to HealthCo for \$1.4 Billion
HDN	Homeco Daily Needs	2491.69	1.20	0.00	N/A
INA	Ingenia Group	2213.18	5.34	-1.66	N/A
LIC	Lifestyle Communit.	909.40	7.23	-3.21	N/A
LLC	Lendlease Group	3623.51	5.20	-0.95	Ceasing to be a substantial holder
MGR	Mirvac Group	8562.52	2.16	-0.46	N/A
NSR	National Storage	3102.91	2.20	-1.35	N/A
PXA	Pexagroup	1989.11	10.92	-2.50	N/A
RFF	Rural Funds Group	674.22	1.70	-1.73	N/A
RGN	Region Group	2581.53	2.24	0.90	N/A
SCG	Scentre Grp	17917.80	3.44	0.00	N/A
SGP	Stockland	12455.06	5.16	-0.58	N/A
URW	Unibailrodawestfield	581.95	6.37	1.59	N/A
VCX	Vicinity Centres	10312.10	2.26	0.00	N/A
WPR	Waypoint REIT	1679.99	2.49	-0.40	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3468.00	19.36	-1.73	N/A
AD8	Audinate Group Ltd	482.64	5.74	-0.86	N/A
BRN	Brainchip Ltd	516.56	0.28	7.84	N/A
CAT	Catapult Grp Int Ltd	1004.27	3.74	1.08	N/A
CDA	Codan Limited	2692.70	14.65	-1.21	N/A
DDR	Dicker Data Limited	1466.69	8.06	-0.74	N/A
DTL	Data3 Limited	1135.48	7.18	-2.05	N/A
GTK	Gentrack Group Ltd	1063.22	9.72	-1.52	N/A
HSN	Hansen Technologies	1027.31	5.03	-0.20	N/A
IFM	Infomedia Ltd	480.79	1.29	1.18	N/A
IRE	IRESS Limited	1473.77	7.75	-1.77	Iress enters into agreement to sell Quanthouse to Baha
MAQ	Macquarie Technology	1520.65	56.43	-4.36	N/A
MP1	Megaport Limited	1613.92	9.86	-1.79	N/A
NVX	Novonix Limited	254.42	0.40	-1.25	N/A
NXL	Nuix Limited	773.92	2.27	-2.99	Becoming a substantial holder
NXT	NEXTDC Limited	7153.45	10.48	-6.18	N/A
RUL	Rpmglobal Hldgs Ltd	566.27	2.53	-0.78	N/A
SDR	Siteminder	1081.45	3.73	-3.12	N/A
TNE	Technology One	9202.33	27.68	-1.53	N/A
WBT	Weebit Nano Ltd	338.81	1.60	-1.84	N/A
WTC	WiseTech Global Ltd	27433.98	80.03	-2.40	N/A
XRO	Xero Ltd	23750.41	153.10	-1.30	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1144.45	3.75	-3.10	N/A
CAR	CAR Group Limited	12342.99	32.03	-1.99	Change of Director's Interest Notice
CNU	Chorus Limited	3241.14	7.34	-1.74	N/A
DHG	Domain Holdings Aus	2501.36	4.01	1.26	N/A
EVT	EVT Limited	2169.67	13.30	-0.37	N/A
NEC	Nine Entertainment	2140.78	1.33	-1.85	N/A
NWS	News Corp..	1617.41	47.47	-0.92	N/A
OML	Ooh!Media Limited	773.15	1.44	0.00	N/A
REA	REA Group	31706.81	237.45	-1.06	N/A
SEK	Seek Limited	7261.29	19.72	-3.10	N/A
SLC	Superloop Limited	1172.22	2.38	3.93	N/A
SPK	Spark New Zealand	3693.63	1.90	-3.07	N/A
TLS	Telstra Group	50956.06	4.44	0.23	N/A
TPG	TPG Telecom Limited	9036.40	4.88	0.41	N/A
TUA	Tuas Limited	2526.51	5.29	-2.04	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6929.30	10.06	-2.33	N/A
APA	APA Group	10670.71	8.24	0.73	N/A
ORG	Origin Energy	17520.34	10.16	-0.10	N/A

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