



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

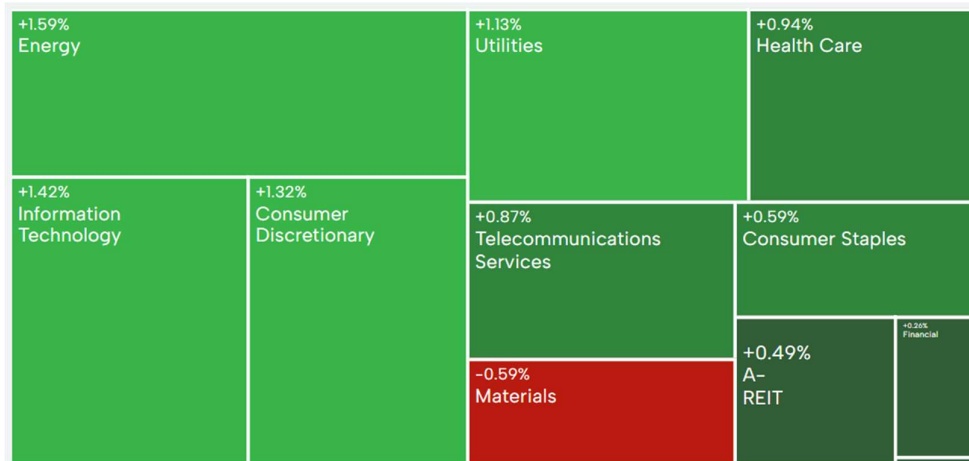
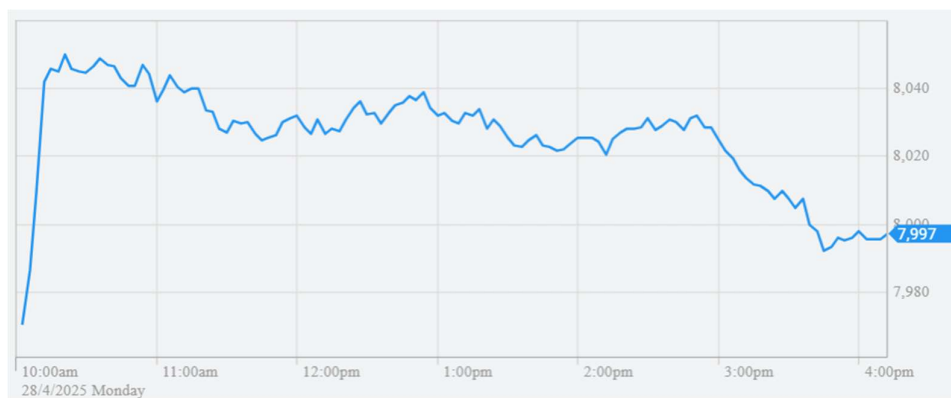
MARKET COMMENTARY

The Aussie market started positively and faded through the day as global funds were taking profit in the two biggest stocks that they use to manipulate the outcome. It has been obvious in recent weeks that CBA and BHP are pushed up on bad days to hold up the market while sold down on good days to free up capital to defend the market on weak days. The classic example we had previously was when the market had a negative day while CBA was up over 4%. Today was the opposite where market was up and global funds were liquidating the overweight position in CBA and BHP to the point that they were negative. US markets are leading the global sentiment, and they are experiencing insider selling and massive outflows while rammed up buybacks in tech are hiding the reality. The US economy is going to start to see shortages in a few weeks. Trumponomics is playing chicken with economic reality. It may be different this time!

CNBC on Trade War > U.S. President Donald Trump's "America First" ideology, which, generally speaking, prioritizes the domestic over the international, rests on the assumption that the world needs America more than it needs the world. This may be true for the status quo. The U.S. is the world's largest importer and among the biggest exporters, according to the World Integrated Trade Solution, a database provided by the World Trade Organization. And its policies are already being felt: Factories in China are struggling to fill their order books because of increased export costs to the U.S. But change is afoot. Countries are finding ways to respond to Trump's nationalistic gestures. Southeast Asian nations, which suffered the brunt of Trump tariffs, are banding together to increase intra-regional trade and diversify their export destinations. China, after assessing the severity of Trump's threats, seems to be ready to strengthen its fiscal stimulus, and is likewise expanding to other overseas markets.

CNBC on Chinese prepares for long trade war > Senior Chinese officials on Monday outlined plans to support jobs and help exporters, while hinting at the possibility of more stimulus in light of rising trade tensions with the U.S. In just a few weeks, tit-for-tat tariffs between the U.S. and China have more than doubled to over 100%, forcing Chinese factories to pause production and tell some workers to stay home. Exports have been a rare bright spot in China's economy, which has faced pressure from lackluster consumption and a real estate slump. "Labor market stability remains a critical concern for Chinese policymakers, given its direct linkage to social stability and consumption recovery," Goldman Sachs analysts said in a report Sunday. They estimate around 16 million jobs in China are involved in the production of goods exported to the U.S. Authorities on Monday acknowledged the impact of trade tensions on jobs at exporting companies. China has repeatedly emphasized that consumption is its priority for the year. But Monday's press conference focused more on efforts to stabilize employment.

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	7930.70	27.70	0.35	DX	99.4600	0.2060	0.21	SPTGLD	3289.49	-30.41	-0.92
S&P 200	7997.10	28.90	0.36	AUDUSD	0.6380	-0.0011	-0.17	TWI	59.50	-0.40	-0.67
Mid Cap	9925.30	63.50	0.64	NZDAUD	0.9315	-0.0006	-0.07	WTIS	63.11	0.09	0.14
Small Cap	2991.70	-4.30	-0.14	GBPAUD	2.0857	0.0045	0.22	BRENT	66.93	0.06	0.09
Micro Cap	2205.00	1.70	0.08	EURAUD	1.7795	0.0023	0.13	COPP3M	9369.00	-51.00	-0.54
NZ50G	12098.89	81.05	0.67	EURUSD	1.1354	-0.0012	-0.10	NICK3M	15720.00	-65.00	-0.41
JAPAN	35839.99	134.25	0.38	USDJPY	143.6850	0.0650	0.05	ZINC	2618.00	-18.00	-0.68
KOSPI	2548.86	2.56	0.10	CNYUSD	0.1370	-0.0002	-0.16	Security	Last	+/-	%
SING	3806.55	-17.23	-0.45	Security	Last	+/-	%	DOWFUT	40225.00	-29.00	-0.07
SHANGHAI	3288.41	-6.65	-0.20	USBON	4.2550	0.0187	0.44	NASFUT	19482.50	-52.75	-0.27
HNGKNG	21992.22	11.48	0.05	USLBR	4.7140	0.0060	0.13	SPFUT	5533.50	-16.25	-0.29
GERMAN	22350.46	108.01	0.49	BOND10	4.1200	-0.0650	-1.55				
CAC40	7571.50	35.24	0.47	BBSR3M	3.9182	-0.0185	-0.47				
FTSE	8415.25	7.81	0.09	VIX	24.84	-1.63	-6.16				
DOWJON	40113.50	20.10	0.05	XVI	13.40	0.44	3.36				
NASDAQ	17382.94	216.90	1.26								
SP500	5525.21	40.44	0.74								

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

Retail sales in the UK rose by 0.4% month-over-month in March 2025, defying forecasts of a 0.4% decline, following a downwardly revised 0.7% increase in the previous month. Sales in non-food stores increased by 1.7%, reaching its highest level since March 2022. Clothing stores saw the strongest growth (+3.7%), with retailers attributing the boost to favorable weather. Other non-food stores also saw a gain (+2.4%), particularly in second-hand goods stores and retailers selling garden supplies. Meanwhile, food store sales declined by 1.3%. Excluding fuel, retail sales grew by 0.5% from a month earlier. On a yearly basis, retail sales climbed 2.6%, exceeding forecasts and February's 1.8% increase. For the first quarter, retail trade rose by 1.6%, marking the largest three-month increase since July 2021.

Economic activity in Mexico decreased by 0.7% year-on-year in February 2025, the steepest fall since March 2024, following a flat reading in January, but slightly better than forecasts of a 0.8% contraction. Multiple sectors saw declines, including mining (-9.2%), agriculture (-4.1%), animal husbandry and livestock farming (-2.3%), and manufacturing (-0.3%). On the other hand, construction rose by 0.4%. The services sector fell by 0.3%, driven mainly by a sharp decline in wholesale trade (-8.5%) and transport, mail, and warehousing (-3.7%). Meanwhile, the largest increases were recorded in professional, scientific, and technical services (20.6%) and business support, waste management, and remediation services (16.5%). On a monthly basis, economic activity rose by 1%.

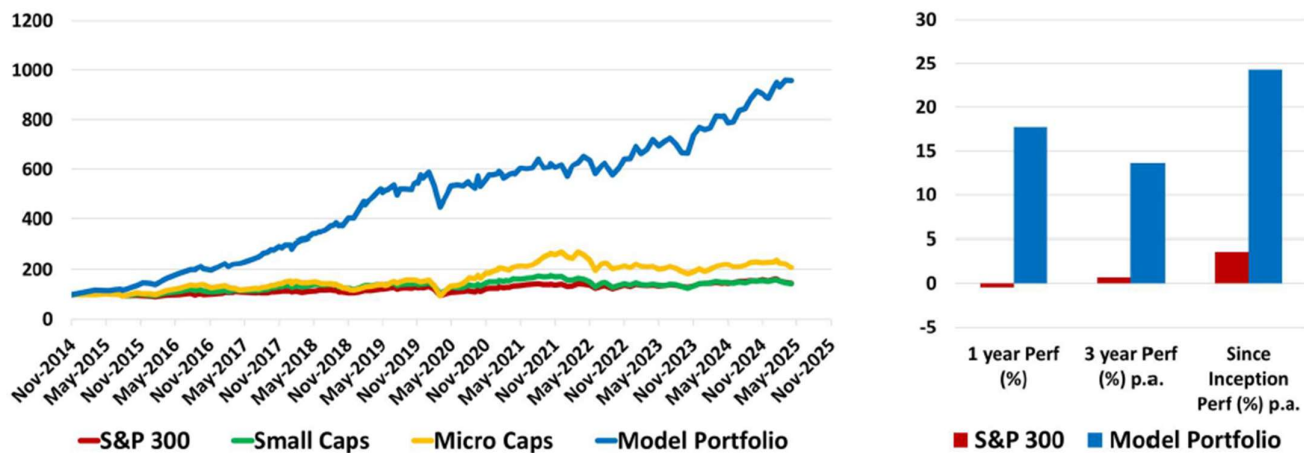
Retail sales in Canada likely rose by 0.7% from the previous month in March 2025, according to preliminary estimates. This comes after a 0.4% decline in February, bringing sales to C\$69.4 billion, in line with the initial estimate and marking the second consecutive month of declining retail sales. Sales were down in four of nine subsectors and were led by decreases at motor vehicle and parts dealers (-2.6%), with all four store categories in this subsector registering declines. On the other hand, the largest increases were seen for food and beverage retailers (+2.8%) and miscellaneous store retailers (+2.3%). Core retail sales, which exclude gasoline stations and fuel vendors and motor vehicle and parts dealers, were up 0.5% in February. Retail sales fell across seven provinces, with Nova Scotia (-2.6%) and Quebec (-0.9%) leading the declines, while Manitoba saw the largest increase (+1.8%). On a yearly basis, retail turnover surged 4.7% in February.

The year-ahead inflation expectations in the United States, as compiled by the University of Michigan, were revised slightly down to 6.5% in April 2025, from an earlier estimate of 6.7%, yet remained above March's 5%. It was the highest reading since November 1981. In the meantime, the five-year outlook was unrevised at 4.4% in April, the highest since June 1991, up from 4.1% in the previous month. The five-year outlook in the United States, as compiled by the University of Michigan, was unrevised at 4.4% in April 2025, the highest level since June 1991, up from 4.1% in the previous month. Michigan 5 Year Inflation Expectations in the United States averaged 3.20 percent from 1979 until 2025, reaching an all time high of 9.70 percent in February of 1980 and a record low of 2.20 percent in December of 2019.

Profits of China's industrial firms expanded by 0.8% yoy to CNY 1,509.36 billion in the first three months of 2025, recovering from a 0.3% drop in the first two months of the year, amid further stimulus measures from Beijing. Profits from foreign-invested enterprises and those from Hong Kong, Macao, and Taiwan grew by 2.8%, while profits from joint-stock enterprises edged up 0.1%. Additionally, private sector profits fell by 0.3%, much softer drops than a 9.0% plunge in the prior period. In contrast, profits of state-owned firms shrank by 1.4%, reversing a 2.1% rise previously. Among industries, profits rose in agriculture (40.3%), non-ferrous metal smelting (33.6%), heat production (6.1%), general manufacturing (9.5%), special equipment (14.2%), textiles (7.1%), computer and communications (3.2%), and electrical machinery (7.5%). Conversely, profits fell in coal mining (-47.7%), non-metallic minerals (-14.2%), automobiles (-6.2%), chemicals (-0.4%), and oil and gas extraction (-3.1%).

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!



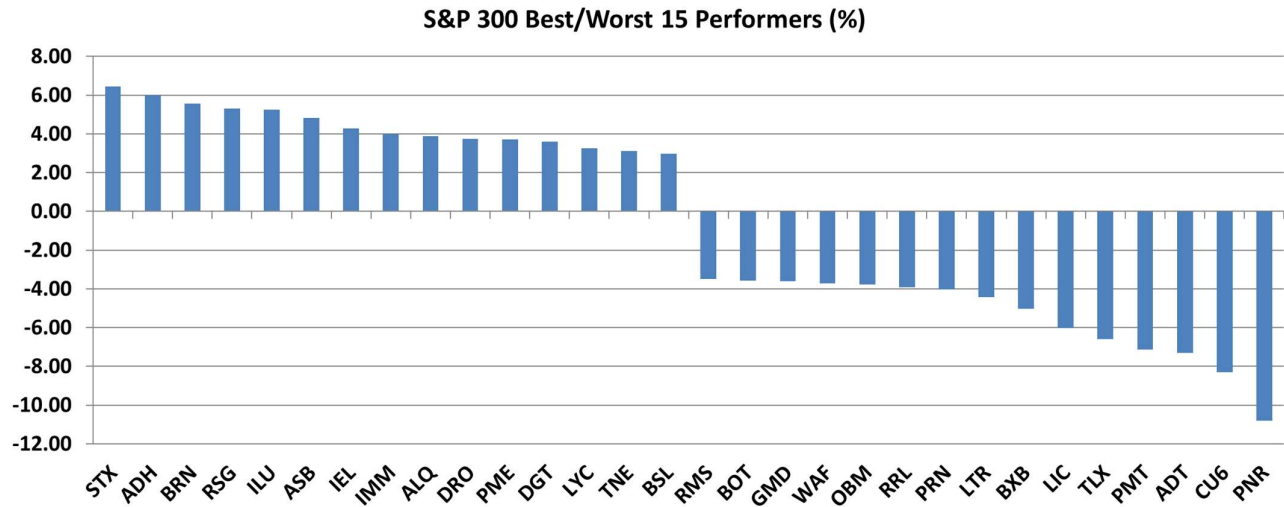
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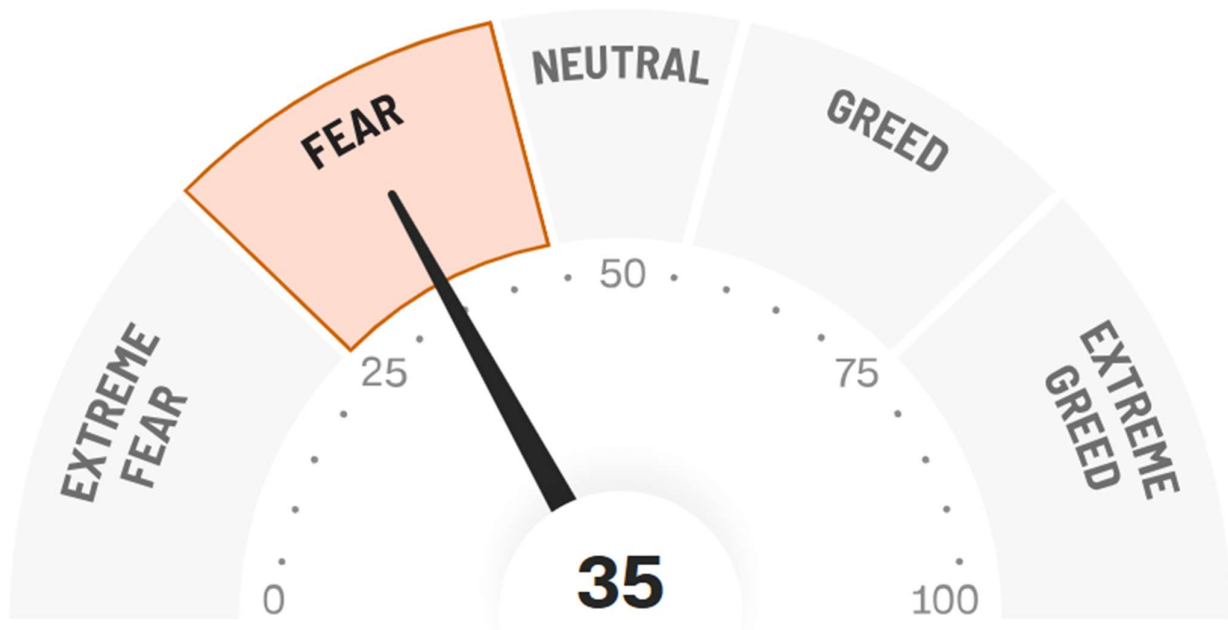
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
STX	Strike Energy Ltd	444.37	0.17	6.45	Q3 FY25 Quarterly Report & Appendix 5B
ADH	Adairs Limited	383.53	2.30	5.99	N/A
BRN	Brainchip Ltd	546.95	0.29	5.56	N/A
RSG	Resolute Mining	1000.65	0.50	5.32	N/A
ILU	Iluka Resources	1641.31	4.02	5.24	N/A
ASB	Austal Limited	2097.48	5.22	4.82	N/A
IEL	Idp Education Ltd	2268.44	8.50	4.29	Ceasing to be a substantial holder
IMM	Immutep Ltd	365.10	0.26	4.00	N/A
ALQ	ALS Ltd	7636.77	16.36	3.87	Trading Update
DRO	Droneshield Limited	1052.53	1.25	3.73	Becoming a substantial holder
PME	Pro Medicus Limited	22018.69	218.63	3.72	N/A
DGT	DigiCo Infrastr REIT	1378.31	2.60	3.59	N/A
LYC	Lynas Rare Earths	7748.81	8.56	3.26	Quarterly Activities Report
TNE	Technology One	9182.69	28.92	3.10	N/A
BSL	BlueScope Steel Ltd	9767.84	22.93	2.96	N/A
RDX	Redox Limited	1422.97	2.79	2.95	N/A
PNI	Pinnacle Investment	3891.88	17.62	2.68	N/A
HSN	Hansen Technologies	1045.66	5.26	2.53	Hansen Acquires Strategic Assets in Germany
NXT	NEXTDC Limited	7121.43	11.40	2.52	N/A
RWC	Reliance Worldwide	3117.36	4.13	2.48	N/A
AMP	AMP Limited	3063.41	1.24	2.48	N/A
A4N	Alpha Hpa Ltd	931.83	0.84	2.44	N/A
GEM	G8 Education Limited	1015.93	1.29	2.39	N/A
HVN	Harvey Norman	6292.33	5.17	2.38	N/A
RMD	ResMed Inc.	21402.01	36.93	2.36	Form 10-Q for the Quarter Ended March 31, 2025
CAT	Catapult Grp Int Ltd	1058.55	3.99	2.31	N/A
ABB	Aussie Broadband	1156.28	4.00	2.30	N/A
STO	Santos Ltd	19096.91	6.01	2.21	N/A
KAR	Karoon Energy Ltd	1044.32	1.42	2.16	N/A
MAQ	Macquarie Technology	1510.08	59.85	2.15	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
PNR	Pantoro Limited	1187.23	2.72	-10.82	Quarterly Activities/Appendix 5B Cash Flow Report
CU6	Clarity Pharma	735.90	2.10	-8.30	N/A
ADT	Adriatic Metals	1291.87	3.94	-7.29	N/A
PMT	Patriotbattery metals	155.29	0.26	-7.14	N/A
TLX	Telix Pharmaceutical	9649.81	26.68	-6.58	Telix Provides Regulatory Update on TLX101-CDx
LIC	Lifestyle Communit.	928.88	7.17	-6.03	N/A
BXB	Brambles Limited	28662.90	19.83	-5.03	Brambles FY25 Third Quarter Trading Update
LTR	Liontown Resources	1371.52	0.54	-4.42	N/A
PRN	Perenti Limited	1267.89	1.31	-4.04	N/A
RRL	Regis Resources	3467.64	4.41	-3.92	N/A
OBM	Ora Banda Mining Ltd	1996.39	1.02	-3.77	N/A
WAF	West African Res Ltd	2758.33	2.33	-3.72	Becoming a substantial holder
GMD	Genesis Minerals	4394.50	3.75	-3.60	N/A
BOT	Botanix Pharma Ltd	769.75	0.41	-3.57	N/A
RMS	Ramelius Resources	2990.08	2.49	-3.49	N/A
EMR	Emerald Res NL	2655.66	3.90	-3.47	N/A
TYR	Tyro Payments	385.69	0.71	-3.42	N/A
REG	Regis Healthcare Ltd	2033.43	6.52	-3.41	N/A
NEU	Neuren Pharmaceut.	1429.33	10.99	-3.09	N/A
SPR	Spartan Resources	2563.13	1.94	-3.00	Quarterly Activities/Appendix 5B Cash Flow Report
WA1	Wa1ResourcesLtd	839.68	12.03	-2.98	March 2025 Quarterly Activities and Cash Flow Report
WGX	Westgold Resources.	2867.05	2.95	-2.96	Higginsville Expansion Plan
LOT	Lotus Resources Ltd	401.65	0.17	-2.94	N/A
IMD	Imdex Limited	1448.51	2.75	-2.83	N/A
BGL	Bellevue Gold Ltd	1328.69	0.88	-2.78	Ceasing to be a substantial holder
OFX	OFX Group Ltd	254.35	1.06	-2.75	N/A
PRU	Perseus Mining Ltd	4533.18	3.23	-2.71	Perseus Proceeds with Development of Nyanzaga Gold Project
LLC	Lendlease Group	3602.81	5.08	-2.68	N/A
IFM	Infomedia Ltd	503.30	1.30	-2.63	N/A
PFP	Propel Funeral	728.50	5.15	-2.46	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	0.19	0.00	N/A
ALD	Ampol Limited	5342.73	22.63	0.94	N/A
BMN	Bannerman Energy Ltd	371.99	2.10	0.96	N/A
BOE	Boss Energy Ltd	1174.23	2.80	-1.06	N/A
BPT	Beach Energy Limited	2646.35	1.16	0.00	Becoming a substantial holder
DYL	Deep Yellow Limited	996.89	1.03	0.00	N/A
KAR	Karoo Energy Ltd	1044.32	1.42	2.16	N/A
LOT	Lotus Resources Ltd	401.65	0.17	-2.94	N/A
NHC	New Hope Corporation	3077.02	3.68	1.10	N/A
NXG	Nexgenenergycanada	822.08	7.96	0.89	N/A
PDN	Paladin Energy Ltd	2218.22	5.65	1.62	N/A
STO	Santos Ltd	19096.91	6.01	2.21	N/A
STX	Strike Energy Ltd	444.37	0.17	6.45	Q3 FY25 Quarterly Report & Appendix 5B
VEA	Viva Energy Group	2664.35	1.65	0.00	N/A
WDS	Woodside Energy	37993.98	20.36	1.75	N/A
WHC	Whitehaven Coal	4032.42	4.85	0.62	N/A
YAL	Yancoal Aust Ltd	6430.54	4.95	1.64	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	931.83	0.84	2.44	N/A
AMC	Amcort PLC	9628.88	14.97	0.34	N/A
BKW	Brickworks Limited	3835.86	25.20	0.48	N/A
DNL	Dyno Nobel Ltd	4305.58	2.32	0.43	N/A
JHX	James Hardie Indust	15638.18	36.83	1.24	Letter to Shareholders
NUF	Nufarm Limited	1485.97	3.89	0.26	N/A
ORA	Orora Limited	2337.14	1.80	0.00	N/A
ORI	Orica Limited	7773.40	16.05	0.63	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1328.69	0.88	-2.78	Ceasing to be a substantial holder
CMM	Capricorn Metals	3942.81	9.10	-0.55	Quarterly Exploration Update
CYL	Catalyst Metals	1486.03	6.44	-1.83	N/A
EMR	Emerald Res NL	2655.66	3.90	-3.47	N/A
EVN	Evolution Mining Ltd	15999.00	7.90	-1.13	N/A
GMD	Genesis Minerals	4394.50	3.75	-3.60	N/A
GOR	Gold Road Res Ltd	3422.16	3.08	-2.22	Quarterly Activities Report - March 2025
IPX	Iperionx Limited	1050.04	3.26	-0.91	N/A
NEM	Newmont Corporation	9614.23	84.12	-1.27	Quarterly Report - period ended 31 March 2025 (Form 10-Q)
NST	Northern Star	23847.45	20.87	0.14	Change in substantial holding
OBM	Ora Banda Mining Ltd	1996.39	1.02	-3.77	N/A
PDI	Predictive Disc Ltd	953.66	0.37	1.37	N/A
PNR	Pantoro Limited	1187.23	2.72	-10.82	Quarterly Activities/Appendix 5B Cash Flow Report
PRU	Perseus Mining Ltd	4533.18	3.23	-2.71	Perseus Proceeds with Development of Nyanzaga Gold Project
RMS	Ramelius Resources	2990.08	2.49	-3.49	N/A
RRL	Regis Resources	3467.64	4.41	-3.92	N/A
RSG	Resolute Mining	1000.65	0.50	5.32	N/A
SPR	Spartan Resources	2563.13	1.94	-3.00	Quarterly Activities/Appendix 5B Cash Flow Report
VAU	Vault Minerals Ltd	3027.10	0.44	-2.25	N/A
WAF	West African Res Ltd	2758.33	2.33	-3.72	Becoming a substantial holder
WGX	Westgold Resources.	2867.05	2.95	-2.96	Higginsville Expansion Plan

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	2408.86	39.58	0.38	N/A
ADT	Adriatic Metals	1291.87	3.94	-7.29	N/A
BHP	BHP Group Limited	193192.26	37.66	-1.05	N/A
BSL	BlueScope Steel Ltd	9767.84	22.93	2.96	N/A
CHN	Chalice Mining Ltd	424.04	1.08	-1.38	N/A
CIA	Champion Iron Ltd	2249.21	4.40	1.38	N/A
CRN	Coronado Global Res	377.20	0.22	-2.22	Change of Director's Interest Notice
CSC	Capstonecorp	1437.49	7.64	1.73	N/A
DRR	Deterra	1856.50	3.57	1.71	N/A
DVP	Develop Global Ltd	736.14	2.71	0.37	Quarterly Activities Report
FMG	Fortescue Ltd	47785.54	15.47	-0.32	N/A
IGO	IGO Limited	2756.45	3.66	0.55	N/A
ILU	Iluka Resources	1641.31	4.02	5.24	N/A
IMD	Imdex Limited	1448.51	2.75	-2.83	N/A
INR	Ioneer Ltd	318.02	0.14	0.00	N/A
LTR	Liontown Resources	1371.52	0.54	-4.42	N/A
LYC	Lynas Rare Earths	7748.81	8.56	3.26	Quarterly Activities Report
MAC	MAC Copper	593.95	14.66	0.76	N/A
MIN	Mineral Resources.	3582.53	18.18	-0.27	N/A
NIC	Nickel Industries	2235.07	0.52	0.97	N/A
PLS	Pilbara Min Ltd	4778.63	1.45	-2.36	N/A
PMT	Patriotbatterymetals	155.29	0.26	-7.14	N/A
PRN	Perenti Limited	1267.89	1.31	-4.04	N/A
RIO	Rio Tinto Limited	42660.17	115.00	0.07	Ceasing to be a substantial holder
S32	South32 Limited	12229.51	2.71	0.00	N/A
SFR	Sandfire Resources	4582.46	9.83	-1.60	N/A
SGM	Sims Limited	2728.18	14.08	-0.28	N/A
SMR	Stanmore Resources	1721.66	1.87	-2.09	Becoming a substantial holder
VSL	Vulcan Steel	969.94	7.35	-0.14	N/A
VUL	Vulcan Energy	1016.07	4.75	1.71	N/A
WA1	Wa1ResourcesLtd	839.68	12.03	-2.98	March 2025 Quarterly Activities and Cash Flow Report

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	12660.82	7.51	0.13	N/A
ALQ	ALS Ltd	7636.77	16.36	3.87	Trading Update
ALX	Atlas Arteria	7210.64	5.05	1.61	N/A
ASB	Austal Limited	2097.48	5.22	4.82	N/A
AZJ	Aurizon Holdings Ltd	5479.29	3.09	0.00	N/A
BXB	Brambles Limited	28662.90	19.83	-5.03	Brambles FY25 Third Quarter Trading Update
CPU	Computershare Ltd	22956.85	39.50	0.59	N/A
CWY	Cleanaway Waste Ltd	5803.18	2.62	0.77	N/A
DBI	Dalrymple Bay	1943.39	3.93	0.26	N/A
DOW	Downer EDI Limited	3760.81	5.62	0.36	N/A
DRO	Droneshield Limited	1052.53	1.25	3.73	Becoming a substantial holder
FBU	Fletcher Building	3127.95	2.87	-1.37	N/A
GWA	GWA Group Ltd	604.67	2.30	0.88	N/A
IPH	IPH Limited	1213.14	4.50	0.00	N/A
JLG	Johns Lyng Group	614.36	2.14	-1.38	Ceasing to be a substantial holder
KLS	Kelsian Group Ltd	697.87	2.62	1.95	Appointment of AAAHI CEO
MGH	Maas Group Holdings	1396.67	3.90	1.30	N/A
MMS	McMillan Shakespeare	1040.47	15.06	0.80	N/A
MND	Monadelphous Group	1510.19	15.51	1.51	Ceasing to be a substantial holder
NWH	NRW Holdings Limited	1189.14	2.61	0.38	N/A
QAN	Qantas Airways	13013.51	8.63	0.35	N/A
QUB	Qube Holdings Ltd	6933.74	3.95	0.77	N/A
RDX	Redox Limited	1422.97	2.79	2.95	N/A
REH	Reece Limited	10019.21	15.69	1.16	N/A
RWC	Reliance Worldwide	3117.36	4.13	2.48	N/A
SGH	SGH Limited	20158.62	49.81	0.57	N/A
SIQ	Smartgrp Corporation	1024.94	7.73	1.71	N/A
SLX	Silex Systems	659.54	2.76	-0.36	N/A
SRG	SRG Global Ltd	779.11	1.30	0.39	N/A
SSM	Service Stream	1121.03	1.85	1.37	N/A
TCL	Transurban Group	43175.41	14.07	1.30	N/A
VNT	Ventiaservicesgroup	3546.86	4.24	0.95	Becoming a substantial holder
WOR	Worley Limited	6439.21	12.20	0.25	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	383.53	2.30	5.99	N/A
ALL	Aristocrat Leisure	40187.56	65.08	1.29	N/A
AOV	Amotiv	1046.11	7.64	-0.26	N/A
APE	Eagers Automotive	4676.30	18.49	2.04	N/A
ARB	ARB Corporation.	2539.80	31.03	1.60	N/A
AX1	Accent Group Ltd	1018.80	1.83	1.67	Change of Director's Interest Notice
BAP	Bapcor Limited	1663.12	4.90	0.00	Investor Strategy Update Presentation
BRG	Breville Group Ltd	3964.18	27.66	0.44	N/A
CKF	Collins Foods Ltd	971.35	8.27	0.36	N/A
CTD	Corp Travel Limited	1836.39	12.45	-0.80	Change in substantial holding
CTT	Cettire	181.09	0.47	-1.05	Change in substantial holding
DMP	Domino Pizza Enterpr	2406.54	25.85	1.45	N/A
FLT	Flight Centre Travel	2767.32	12.59	1.04	Amendment to FY25 Guidance and up to \$200m Buyback
GEM	G8 Education Limited	1015.93	1.29	2.39	N/A
GYG	Guzman Y Gomez Ltd	3376.75	32.49	-1.22	N/A
HVN	Harvey Norman	6292.33	5.17	2.38	N/A
IEL	Idp Education Ltd	2268.44	8.50	4.29	Ceasing to be a substantial holder
JBH	JB Hi-Fi Limited	10949.80	101.69	1.54	Ceasing to be a substantial holder
JIN	Jumbo Interactive	630.65	10.10	0.00	N/A
KGN	Kogan.Com Ltd	450.35	4.52	-0.22	N/A
LNW	Light & Wonder Inc.	3452.72	131.51	0.77	N/A
LOV	Lovisa Holdings Ltd	2687.07	24.10	-0.70	N/A
MYR	Myer Holdings Ltd	1218.28	0.70	-0.71	N/A
NCK	Nick Scali Limited	1457.44	17.31	1.58	N/A
PFP	Propel Funeral	728.50	5.15	-2.46	N/A
PMV	Premier Investments	3200.80	20.32	1.50	N/A
PWH	Pwr Holdings Limited	635.56	6.39	1.11	N/A
SGR	The Star Ent Grp	301.21	0.11	0.00	Change in substantial holding
SKC	Skycity Ent Grp Ltd	805.82	1.07	0.47	N/A
SNL	Supply Network	1647.49	37.63	-0.74	Change of Director's Interest Notice
SUL	Super Ret Rep Ltd	2890.58	13.04	1.88	N/A
TAH	TABCORP Holdings Ltd	1257.44	0.56	0.91	N/A
TLC	The Lottery Corp	11128.86	5.05	1.00	N/A
TPW	Temple & Webster Ltd	2056.25	17.31	0.23	N/A
WEB	WEB Travel Group Ltd	1514.02	4.21	0.48	N/A
WES	Wesfarmers Limited	85912.26	76.83	1.44	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6023.84	8.33	0.12	N/A
BGA	Bega Cheese Ltd	1626.63	5.43	1.88	Fonterra Legal Proceedings Case Dismissed
COL	Coles Group	28449.09	21.38	0.80	N/A
EDV	Endeavour	7181.83	4.01	0.00	N/A
ELD	Elders Limited	1165.91	6.10	-0.49	N/A
GNC	GrainCorp Limited	1466.15	6.67	0.91	N/A
ING	Inghams Group	1282.29	3.44	-0.29	N/A
MTS	Metcash Limited	3559.41	3.25	0.31	N/A
RIC	Ridley Corporation	732.73	2.31	-0.43	N/A
SHV	Select Harvests	707.70	4.98	0.00	N/A
TWE	Treasury Wine Estate	7148.67	8.84	0.34	Change in substantial holding
WOW	Woolworths Group Ltd	38516.85	31.74	0.67	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	597.69	3.03	0.66	Becoming a substantial holder
ANN	Ansell Limited	4293.70	30.02	2.04	N/A
BOT	Botanix Pharma Ltd	769.75	0.41	-3.57	N/A
COH	Cochlear Limited	17305.34	268.41	1.43	N/A
CSL	CSL Limited	117126.07	244.29	0.99	N/A
CU6	Clarity Pharma	735.90	2.10	-8.30	N/A
CUV	Clinuvel Pharmaceut.	551.86	10.81	-1.82	N/A
EBO	Ebos Group Ltd	6916.08	33.98	-0.93	N/A
FPH	Fisher & Paykel H.	18519.85	31.99	1.27	N/A
HLS	Healius	1009.32	1.40	0.72	Changes to CEO terms of employment
IDX	Integral Diagnostics	845.42	2.29	0.88	N/A
IMM	Immutep Ltd	365.10	0.26	4.00	N/A
MSB	Mesoblast Limited	2287.23	1.79	0.00	N/A
MVF	Monash IVF Group Ltd	307.81	0.81	1.90	N/A
MYX	Mayne Pharma Ltd	571.16	7.00	-0.43	N/A
NAN	Nanosonics Limited	1393.52	4.55	-0.87	N/A
NEU	Neuren Pharmaceut.	1429.33	10.99	-3.09	N/A
OPT	Opthea Limited	738.77	0.60	0.00	N/A
PME	Pro Medicus Limited	22018.69	218.63	3.72	N/A
PNV	Polynovo Limited	808.29	1.16	-1.28	N/A
REG	Regis Healthcare Ltd	2033.43	6.52	-3.41	N/A
RHC	Ramsay Health Care	7663.55	33.35	0.45	N/A
RMD	ResMed Inc.	21402.01	36.93	2.36	Form 10-Q for the Quarter Ended March 31, 2025
SHL	Sonic Healthcare	12250.30	26.02	2.04	N/A
SIG	Sigma Health Ltd	34746.55	3.01	0.00	N/A
TLX	Telix Pharmaceutical	9649.81	26.68	-6.58	Telix Provides Regulatory Update on TLX101-CDx

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	85694.18	29.31	1.63	N/A
BEN	Bendigo and Adelaide	6179.58	11.09	1.93	N/A
BOQ	Bank of Queensland.	4888.26	7.42	0.41	Change of Director's Interest Notice
CBA	Commonwealth Bank.	275652.72	162.85	-1.14	N/A
JDO	Judo Cap Holdings	1955.95	1.75	-0.29	N/A
MYS	MyState Limited	645.92	3.86	1.05	N/A
NAB	National Aust. Bank	107524.99	35.70	1.68	N/A
WBC	Westpac Banking Corp	109679.40	32.30	0.81	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	595.45	5.13	-2.29	N/A
AFG	Aust Finance Grp	484.68	1.76	-1.68	N/A
AMP	AMP Limited	3063.41	1.24	2.48	N/A
ASX	ASX Limited	13606.79	70.59	0.80	N/A
AUB	AUB Group Ltd	3699.32	31.64	-0.28	N/A
CCP	Credit Corp Group	846.75	12.47	0.24	N/A
CGF	Challenger Limited	4908.91	7.13	0.42	N/A
EQT	Equity HI	841.05	31.04	-1.24	N/A
FPR	Fleetpartners Group	613.32	2.74	0.37	N/A
GDG	Generation Dev Group	1597.40	4.19	1.45	N/A
HLI	Helia Group Limited	1280.53	4.69	-0.21	N/A
HMC	HMC Capital Limited	1926.92	4.68	0.21	N/A
HUB	HUB24 Ltd	5600.92	69.20	0.29	Ceasing to be a substantial holder for WMA
IAG	Insurance Australia	18898.62	8.06	0.88	N/A
IFL	Insignia Financial	2488.39	3.73	0.54	N/A
IFT	Infratil Limited	9467.88	9.89	1.12	N/A
MAF	MA Financial Group	1169.66	6.39	-0.93	N/A
MFG	Magellan Fin Grp Ltd	1332.99	7.63	0.00	N/A
MPL	Medibank Private Ltd	12503.17	4.57	0.66	N/A
MQG	Macquarie Group Ltd	73453.00	192.92	0.10	N/A
NHF	NIB Holdings Limited	3365.29	6.90	-0.14	N/A
NWL	Netwealth Group	6466.19	26.59	0.72	N/A
OFX	OFX Group Ltd	254.35	1.06	-2.75	N/A
PNI	Pinnacle Investment	3891.88	17.62	2.68	N/A
PPT	Perpetual Limited	1802.84	15.82	0.57	N/A
PTM	Platinum Asset	326.01	0.56	-0.89	N/A
QBE	QBE Insurance Group	32359.63	21.48	0.23	N/A
QRI	Qualitas Re Income	985.65	1.62	-0.31	N/A
SDF	Steadfast Group Ltd	6394.36	5.83	0.87	N/A
SOL	Soul Pattinson (W.H)	13503.42	36.92	0.54	N/A
SUN	Suncorp Group Ltd	21258.65	19.68	0.25	N/A
TYR	Tyro Payments	385.69	0.71	-3.42	N/A
XYZ	Block Inc	4969.09	90.08	1.97	Statement of Changes in Beneficial Ownership
ZIP	ZIP Co Ltd..	2186.86	1.67	-0.30	Change in substantial holding

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1023.24	1.14	-0.44	N/A
ARF	Arena REIT.	1446.67	3.64	0.28	N/A
ASK	Abacus Storage King	1918.59	1.46	0.00	Notification of New Securityholding
BWP	BWP Trust	2532.96	3.54	-0.28	N/A
CHC	Charter Hall Group	7851.75	16.56	-0.24	Becoming a substantial holder
CIP	Centuria I REIT	1854.00	2.94	0.68	N/A
CLW	Chtr H Lwr	2684.45	3.80	0.53	N/A
CMW	Cromwell Prop	982.08	0.38	0.00	N/A
CNI	Centuria Capital	1303.24	1.55	-1.27	N/A
COF	Centuria Office REIT	725.76	1.21	-0.41	N/A
CQE	Charter Hall Soc In	1050.24	2.87	1.41	N/A
CQR	Charter Hall Retail	2173.80	3.73	-0.27	N/A
DGT	DigiCo Infrastr REIT	1378.31	2.60	3.59	N/A
DXI	Dexus Industria REIT	821.73	2.59	0.00	N/A
DXS	Dexus	7787.09	7.28	0.55	N/A
GMG	Goodman Group	58375.29	28.96	0.77	N/A
GOZ	Growthpoint Property	1734.43	2.31	0.43	N/A
GPT	GPT Group	8677.57	4.55	0.44	N/A
HCW	Hlthcohcwellsreit	456.65	0.82	-1.81	N/A
HDN	Homeco Daily Needs	2564.67	1.23	0.00	N/A
INA	Ingenia Group	2213.18	5.45	0.37	N/A
LIC	Lifestyle Communit.	928.88	7.17	-6.03	N/A
LLC	Lendlease Group	3602.81	5.08	-2.68	N/A
MGR	Mirvac Group	8680.89	2.21	0.45	N/A
NSR	National Storage	3102.91	2.24	0.45	Confirmation of investment in ASK
PXA	Pexagroup	1989.11	11.26	0.54	N/A
RFF	Rural Funds Group	683.96	1.75	-0.57	N/A
RGN	Region Group	2651.30	2.29	0.44	N/A
SCG	Scentre Grp	18334.50	3.53	0.28	N/A
SGP	Stockland	12767.03	5.37	0.94	N/A
URW	Unibailrodawestfield	600.51	6.50	0.46	URW Q1-2025 TRADING UPDATE
VCX	Vicinity Centres	10631.51	2.32	-0.43	N/A
WPR	Waypoint REIT	1700.15	2.55	0.79	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3607.07	20.65	0.78	N/A
AD8	Audinate Group Ltd	514.32	6.11	-0.97	N/A
BRN	Brainchip Ltd	546.95	0.29	5.56	N/A
CAT	Catapult Grp Int Ltd	1058.55	3.99	2.31	N/A
CDA	Codan Limited	2774.40	15.38	0.65	N/A
DDR	Dicker Data Limited	1510.04	8.38	0.24	N/A
DTL	Data3 Limited	1137.03	7.36	0.27	N/A
GTK	Gentrack Group Ltd	1114.92	10.55	1.93	N/A
HSN	Hansen Technologies	1045.66	5.26	2.53	Hansen Acquires Strategic Assets in Germany
IFM	Infomedia Ltd	503.30	1.30	-2.63	N/A
IRE	IRESS Limited	1481.24	7.96	0.38	N/A
MAQ	Macquarie Technology	1510.08	59.85	2.15	N/A
MP1	Megaport Limited	1684.65	10.69	2.00	N/A
NVX	Novonix Limited	279.86	0.44	0.00	NVX Appoints Michael OKronley as Chief Executive Officer
NXL	Nuix Limited	803.68	2.42	-0.41	Release of Shares from Voluntary Escrow
NXT	NEXTDC Limited	7121.43	11.40	2.52	N/A
RUL	Rpmglobal Hldgs Ltd	590.57	2.65	-0.38	N/A
SDR	Siteminder	1120.78	3.94	-1.25	N/A
TNE	Technology One	9182.69	28.92	3.10	N/A
WBT	Weebit Nano Ltd	352.32	1.68	-0.88	N/A
WTC	WiseTech Global Ltd	28966.27	86.59	0.01	N/A
XRO	Xero Ltd	23975.49	159.52	1.88	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1156.28	4.00	2.30	N/A
CAR	CAR Group Limited	12397.01	33.03	0.67	N/A
CNU	Chorus Limited	3189.07	7.42	0.95	N/A
DHG	Domain Holdings Aus	2627.69	4.17	0.24	CoStar exclusivity period extended
EVT	EVT Limited	2208.68	13.60	0.07	N/A
NEC	Nine Entertainment	2204.21	1.42	1.80	N/A
NWS	News Corp..	1633.28	48.57	0.39	N/A
OML	Ooh!Media Limited	792.01	1.48	0.68	N/A
REA	REA Group	31698.88	242.75	1.18	N/A
SEK	Seek Limited	7503.93	21.17	0.67	N/A
SLC	Superloop Limited	1223.41	2.39	0.00	N/A
SPK	Spark New Zealand	3703.07	1.96	-0.26	N/A
TLS	Telstra Group	51071.08	4.48	0.90	N/A
TPG	TPG Telecom Limited	9222.33	4.97	0.20	N/A
TUA	Tuas Limited	2563.94	5.53	0.91	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7010.03	10.54	1.15	N/A
APA	APA Group	10735.93	8.29	0.73	N/A
ORG	Origin Energy	17778.76	10.46	1.36	N/A

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