



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

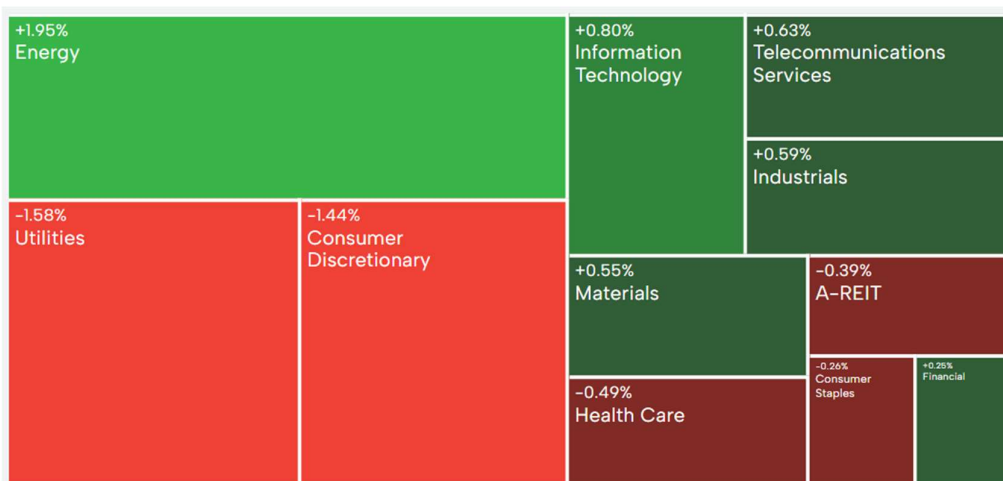
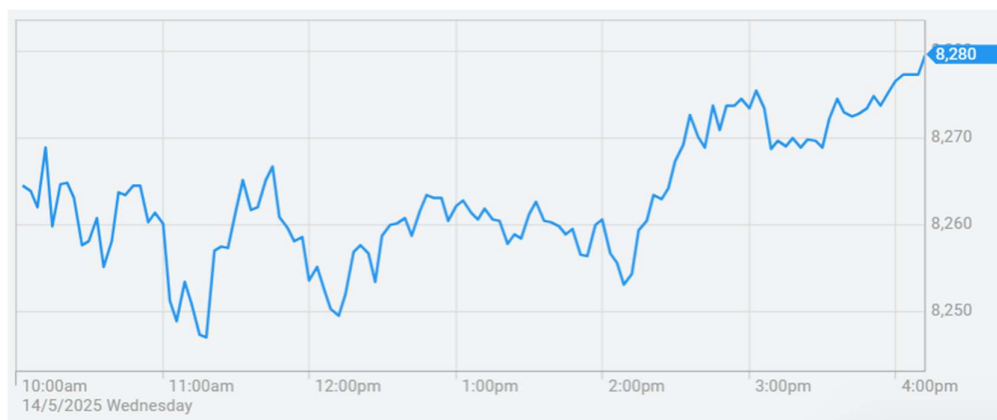
MARKET COMMENTARY

The Aussie market was mainly flat all day before getting pushed into a slightly positive close. Despite all the media and political spin, the US hasn't signed one trade deal yet. The deal with the UK has no detail and was irrelevant on a global scale. The China backflip by US is a massive win for Chin as they agreed to nothing. The US started claiming a lot of things and then ended up talking about fentanyl but even that was rejected by China. The basic fact was that the 100+% tariff was going to hurt both economies and US folded quickly to get the talk moving. We are likely to get dozens of useless deals with no details in the next week, but the economy is slowing and there is no confidence in consumers or business plans. Everyone from the US Fed down are reducing rate cut expectations and inflation is going to keep rising as the 10-30% tariff starts to flow through. The claims about bringing manufacturing back to US or replacing income tax with tariffs are pure fantasy. Bond markets can smell fear and it's selling off again. Bond yields are breaking down trends around the world. Locally RBA's rate cut is looking like a bad decision while property bubble is starting to create consumer debt problems as seen from CBA result. ALL result shows that even the best can't ignore the cycle. Health care sector to remain under pressure with Trumponomics. It may be different this time!

CNBC on Global Trade > The trade truce reached between the U.S. and China arrived just as President Donald Trump's tariffs took a big bite out of North American & Asian manufacturing, with a steep retreat in April purchasing activity after the rush to hoard supply, according to the GEP Global Supply Chain Volatility Index. "The pause on tariffs is a major relief for manufacturers in both the U.S. and China," said John Piatek, vice president of consulting for GEP. "Our Supply Chain Volatility Index shows manufacturing demand in China is dropping steeply, and U.S. manufacturers are aggressively stockpiling key inputs to buffer against tariffs." But according to Piatek, the trade deal won't quickly quiet U.S. manufacturers' anxiety about how to reduce risks related to China for the long-term. "As they maneuver to de-risk and limit exposure to China, the rapidly changing landscape and uncertainty is clouding manufacturers' outlook and dampening their capital investment and supply chain," he said.

CNBC on Microsoft downsizing > Microsoft on Tuesday said that it's laying off 3% of employees across all levels, teams and geographies, affecting about 6,000 people. "We continue to implement organizational changes necessary to best position the company for success in a dynamic marketplace," a Microsoft spokesperson said in a statement to CNBC. The company reported better-than-expected results, with \$25.8 billion in quarterly net income, and an upbeat forecast in late April. Microsoft had 228,000 employees worldwide at the end of June. On Tuesday Washington state said the company was reducing headcount tied to its Redmond headquarters by 1,985 people, including 1,510 in office.

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	8215.40	9.60	0.12	DXY	100.7300	-0.0800	-0.08	SPTGLD	3229.10	-21.54	-0.66
S&P 200	8279.60	10.60	0.13	AUDUSD	0.6475	0.0004	0.06	TWI	60.50	0.60	1.00
Mid Cap	10551.30	47.70	0.45	NZDAUD	0.9169	-0.0007	-0.08	WTIS	63.37	-0.30	-0.47
Small Cap	3180.30	-5.20	-0.16	GBPAUD	2.0549	-0.0014	-0.07	BRENT	66.34	-0.29	-0.44
Micro Cap	2296.10	10.20	0.45	EURAUD	1.7286	0.0001	0.01	COPP3M	9548.00	1.00	0.01
NZ50G	12779.26	-7.48	-0.06	EURUSD	1.1193	0.0007	0.07	NICK3M	15650.00	-30.00	-0.19
JAPAN	38128.13	-55.13	-0.14	USDJPY	147.1480	-0.3315	-0.22	ZINC	2638.50	-47.50	-1.77
KOSPI	2640.57	32.15	1.23	CNYUSD	0.1387	-0.0003	-0.20	Security	Last	+/-	%
SING	3867.84	-13.21	-0.34	Security	Last	+/-	%	DOWFUT	42225.00	-3.00	-0.01
SHANGHAI	3403.04	28.17	0.83	USBON	4.4729	0.0242	0.54	NASFUT	21344.50	66.50	0.31
HNGKNG	23567.07	458.80	1.99	USLBR	4.9190	0.0260	0.53	SPFUT	5914.25	9.75	0.17
GERMAN	23638.56	0.00	0.00	BOND10	4.4290	0.0490	1.12				
CAC40	7872.09	-1.74	-0.02	BBSR3M	3.7994	-0.0009	-0.02				
FTSE	8602.92	-2.06	-0.02	VIX	18.22	-0.17	-0.92				
DOWJON	42140.43	-269.67	-0.64	XVI	11.40	-0.68	-5.66				
NASDAQ	19010.08	301.74	1.61								
SP500	5886.55	42.36	0.72								

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

The annual core consumer price inflation rate in the United States, which excludes volatile items like food and energy, stood at a four-year low of 2.8% in April 2025, unchanged from March and matching market forecasts. The shelter index, accounting for over two thirds of the total 12-month increase, was at 4%, matching March's reading. Increases were also seen for medical care (1%), motor vehicle insurance (+6.4%), education (+3.8%), and recreation (+1.6%). On a monthly basis, core consumer prices rose by 0.2% in April, up from the 0.1% increase in March, just below market expectations of a 0.3% advance.

Total household debt in the US increased by \$167 billion from the prior quarter to a record high of \$18.20 trillion in Q1 2025. Student loan balances grew by \$16 billion to \$1.63 trillion, and the data show a large uptick in the rate at which balances went from current to delinquent, due to the resumption of reporting student loans on credit reports after a nearly five-year pause. Also, mortgage balances increased by \$199 billion to \$12.80 trillion and HELOC balances rose by \$6 billion to \$402 billion. On the other hand, credit card balances fell by \$29 billion to \$1.18 trillion and auto loan balances declined by \$13 billion to \$1.64 trillion. Aggregate delinquency rates rose from the previous quarter, with 4.3 percent of outstanding debt in some stage of delinquency. Transition into serious delinquency remained stable for auto loans, credit cards, and other debt.

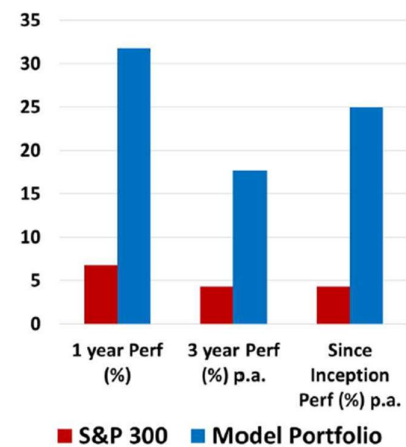
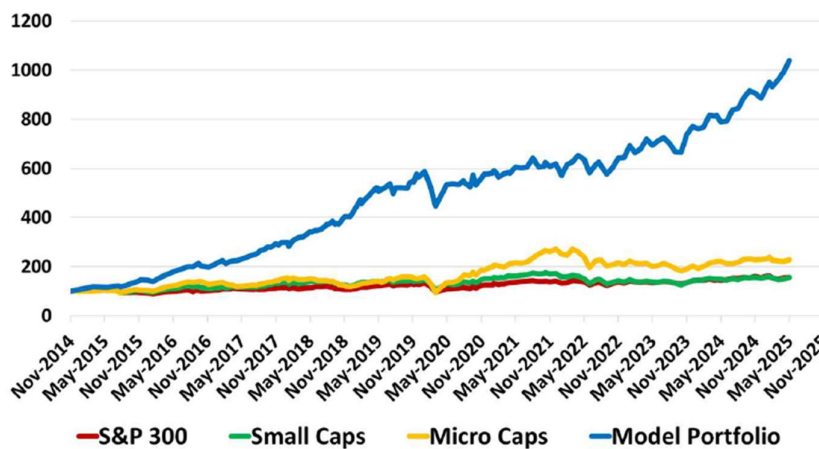
Producer prices in Japan rose by 4.0% yoy in April 2025, in line with market expectations but down slightly from a marginally revised 4.2% in March. This was the 50th month of producer inflation, though it was the lowest annual rate since December. Cost rose at a slower pace for transport equipment (1.6% vs 1.8% in March), petroleum & coal (6.6% vs 8.8%), electrical machinery (2.9% vs 3.6%), production machinery (2.7% vs 3.1%), general-purpose machinery (3.6% vs 5.1%), other manufacturing (2.8% vs 3.5%), plastics (3.2% vs 3.7%), non-ferrous metals (4.2% vs 12.3%), information (1.0% vs 1.6%), and business-oriented machinery (1.4% vs 1.7%). At the same time, prices continued to fall for chemicals (-1.5% vs -1.1%) and iron & steel (-4.2% vs -2.5%). In contrast, cost accelerated for beverages & foods (3.6% vs 3.4%) and metal products (4.2% vs 4.1%). On a monthly basis, producer prices grew 0.2%, easing from a 0.4% gain in March, which had been the sharpest rise in three months.

The value of new owner-occupier loan commitments for dwellings in Australia declined by 2.5% quarter-on-quarter to AUD 53.2 billion in Q1 of 2025, shifting from a downwardly revised 3.7% growth in Q4 due to falls in both first-home buyers (-3.2% vs 1.1% in Q4) and non-first-home buyers (-2.6% vs 3.1%). Annually, the value of these loans surged by 13.1%. Meanwhile, the total investment lending for homes fell by 0.3% to AUD 32.4 billion, much slower than a downwardly revised 2.5% drop in the prior period. On a yearly basis, investment lending soared 16.0%.

Australia's seasonally adjusted Wage Price Index rose by 3.4% year-over-year in Q1 2025, up from a 3.2% increase in Q4 2024 and above market expectations of a 3.2% gain. The latest figure marked a rebound from the previous quarter, which recorded the weakest wage growth since Q3 2022. The acceleration was driven by stronger wage growth in the public sector (3.6% vs 2.9% in Q4 2024), while private sector wage growth held steady at 3.3%—the lowest since Q2 2022. In original terms, the electricity, gas, water, and waste services industry posted the highest annual increase (4.4%), followed by education & training (3.8%) and healthcare & social assistance (3.8%). The main industry contributors to the quarterly rise were roles in healthcare and education & training. On a quarterly basis, wage prices climbed 0.9%, up from a 0.7% gain in the previous quarter and ahead of forecasts for a 0.8% increase.

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!



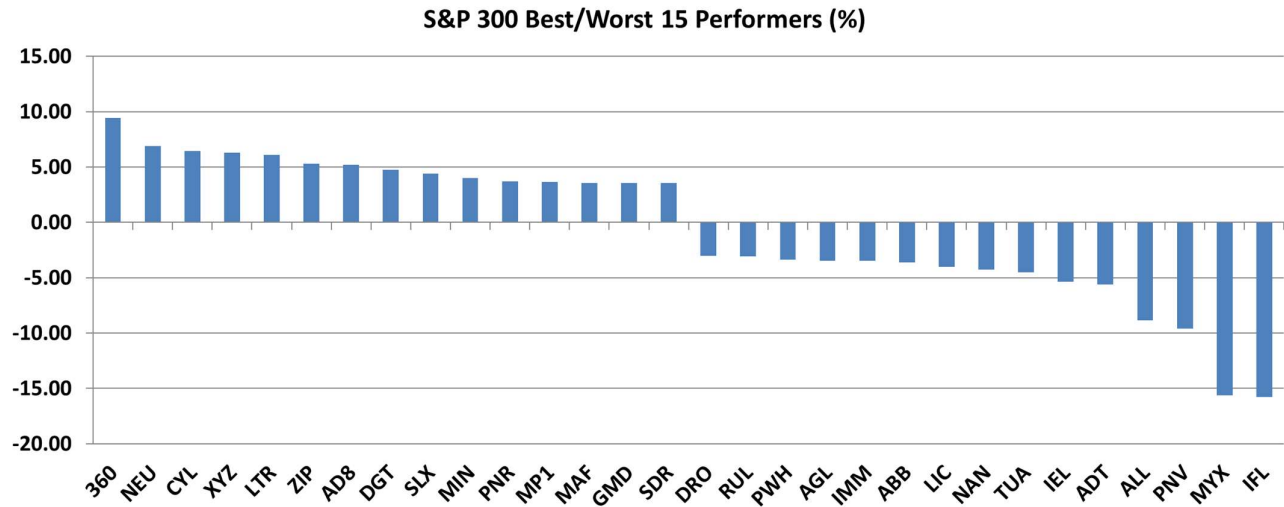
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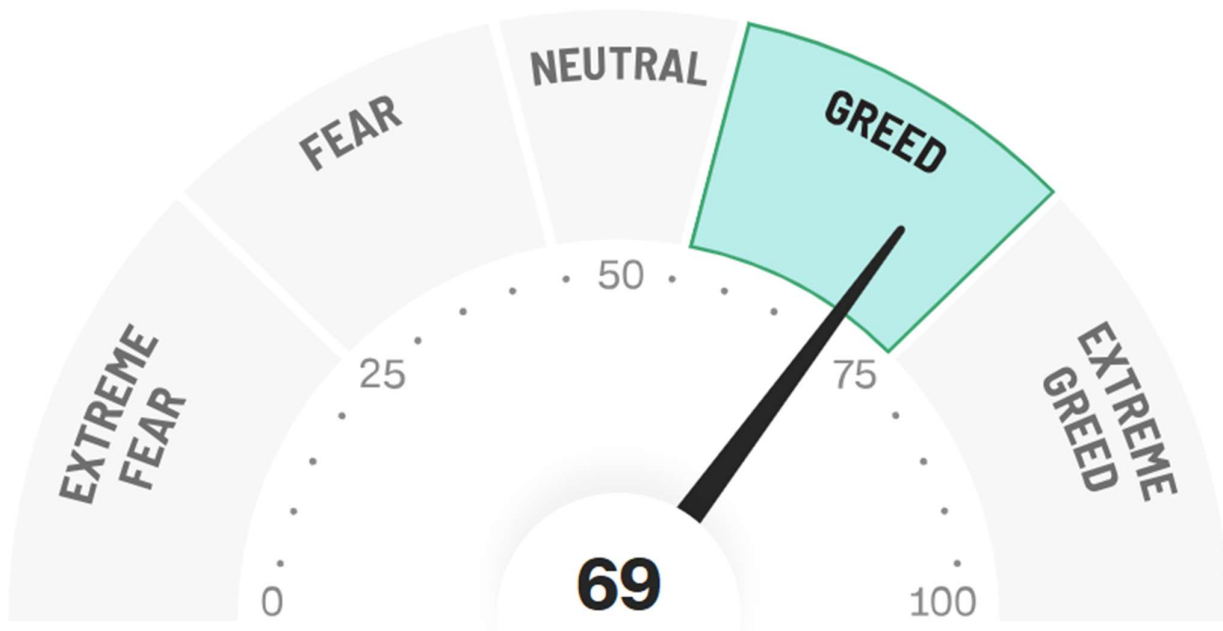
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4729.62	29.75	9.46	SEC Forms 4
NEU	Neuren Pharmaceut.	1543.77	13.18	6.89	N/A
CYL	Catalyst Metals	1406.75	6.61	6.44	N/A
XYZ	Block Inc	4539.57	90.25	6.30	N/A
LTR	Liontown Resources	1796.33	0.79	6.08	N/A
ZIP	ZIP Co Ltd..	2591.60	2.09	5.29	Change in substantial holding
AD8	Audinate Group Ltd	560.16	7.07	5.21	N/A
DGT	DigiCo Infrastr REIT	1724.26	3.29	4.78	N/A
SLX	Silex Systems	754.79	3.31	4.42	N/A
MIN	Mineral Resources.	4920.83	26.04	3.99	N/A
PNR	Pantoro Limited	1152.20	3.07	3.72	N/A
MP1	Megaport Limited	2019.01	13.02	3.66	Becoming a substantial holder
MAF	MA Financial Group	1239.96	7.00	3.55	N/A
GMD	Genesis Minerals	4145.97	3.80	3.54	N/A
SDR	Siteminder	1191.00	4.39	3.54	N/A
IFM	Infomedia Ltd	488.16	1.34	3.49	N/A
PLS	Pilbara Min Ltd	5100.42	1.64	3.47	N/A
WDS	Woodside Energy	40956.03	22.31	3.43	N/A
WA1	Wa1ResourcesLtd	820.72	12.52	3.30	N/A
SNL	Supply Network	1744.84	41.40	3.11	N/A
NWL	Netwealth Group	7472.85	31.45	3.08	N/A
KAR	Karoon Energy Ltd	1214.88	1.68	3.07	Becoming a substantial holder
NXL	Nuix Limited	773.92	2.41	2.99	N/A
NVX	Novonix Limited	333.94	0.54	2.86	N/A
PDI	Predictive Disc Ltd	930.22	0.37	2.82	N/A
AEL	Amplitude Energy	477.25	0.19	2.78	N/A
CRN	Coronado Global Res	318.53	0.20	2.63	N/A
JDO	Judo Cap Holdings	1536.82	1.41	2.55	Becoming a substantial holder
A4N	Alpha Hpa Ltd	1125.63	1.02	2.53	N/A
ORI	Orica Limited	8816.35	18.54	2.49	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
IFL	Insignia Financial	2682.90	3.37	-15.75	Update on status of discussions with bidders
MYX	Mayne Pharma Ltd	551.66	5.73	-15.61	Mayne Pharma responds to speculation on FDA untitled letter
PNV	Polynovo Limited	1153.71	1.51	-9.58	N/A
ALL	Aristocrat Leisure	42614.45	62.10	-8.85	HY25 Media Release
ADT	Adriatic Metals	1197.41	3.72	-5.58	N/A
IEL	Idp Education Ltd	2763.88	9.40	-5.34	N/A
TUA	Tuas Limited	2793.20	5.70	-4.52	Director Resignation - Rob Millner
NAN	Nanosonics Limited	1487.64	4.69	-4.29	N/A
LIC	Lifestyle Communit.	975.14	7.69	-4.00	N/A
ABB	Aussie Broadband	1227.25	4.00	-3.61	Change of Director's Interest Notice
AGL	AGL Energy Limited.	7218.58	10.36	-3.45	N/A
IMM	Immutep Ltd	423.51	0.28	-3.45	N/A
PWH	Pwr Holdings Limited	719.03	6.91	-3.36	N/A
RUL	Rpmglobal Hldgs Ltd	654.62	2.86	-3.05	N/A
DRO	Droneshield Limited	1158.17	1.29	-3.02	N/A
JIN	Jumbo Interactive	643.14	10.01	-2.82	N/A
SIQ	Smartgrp Corporation	1072.14	7.73	-2.77	2025 AGM results of meeting
CU6	Clarity Pharma	822.66	2.49	-2.73	N/A
CUV	Clinuvel Pharmaceut.	556.37	10.80	-2.70	N/A
DMP	Domino Pizza Enterpr	2492.49	25.69	-2.65	N/A
SKC	Skycity Ent Grp Ltd	726.00	0.93	-2.62	N/A
RIC	Ridley Corporation	859.06	2.65	-2.57	N/A
JLG	Johns Lyng Group	673.81	2.32	-2.52	N/A
TPG	TPG Telecom Limited	9631.39	5.05	-2.51	N/A
CSC	Capstonecorp	1540.93	7.98	-2.44	N/A
PTM	Platinum Asset	360.94	0.61	-2.42	N/A
APE	Eagers Automotive	4802.76	18.16	-2.42	N/A
ILU	Iluka Resources	1808.88	4.11	-2.38	Change in substantial holding
SIG	Sigma Health Ltd	34977.42	2.96	-2.31	N/A
IGO	IGO Limited	3339.55	4.31	-2.27	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	477.25	0.19	2.78	N/A
ALD	Ampol Limited	6272.11	26.77	1.71	N/A
BMN	Bannerman Energy Ltd	534.73	2.98	-0.33	N/A
BOE	Boss Energy Ltd	1634.79	3.98	1.02	N/A
BPT	Beach Energy Limited	2977.14	1.32	1.15	N/A
DYL	Deep Yellow Limited	1298.78	1.34	0.37	N/A
KAR	Karoon Energy Ltd	1214.88	1.68	3.07	Becoming a substantial holder
LOT	Lotus Resources Ltd	438.33	0.19	0.00	N/A
NHC	New Hope Corporation	3313.72	3.95	0.77	N/A
NXG	Nexgenenergycanada	955.95	8.84	-1.89	N/A
PDN	Paladin Energy Ltd	2549.36	6.52	2.03	N/A
STO	Santos Ltd	20915.66	6.42	-0.31	N/A
STX	Strike Energy Ltd	530.38	0.19	0.00	N/A
VEA	Viva Energy Group	3035.74	1.90	0.80	N/A
WDS	Woodside Energy	40956.03	22.31	3.43	N/A
WHC	Whitehaven Coal	4526.01	5.54	2.40	N/A
YAL	Yancoal Aust Ltd	6853.08	5.15	-0.77	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1125.63	1.02	2.53	N/A
AMC	Amcors PLC	9326.32	14.30	-1.72	N/A
BKW	Brickworks Limited	4230.46	27.56	-0.36	N/A
DNL	Dyno Nobel Ltd	4920.67	2.66	0.76	N/A
JHX	James Hardie Indust	16992.23	40.16	1.59	N/A
NUF	Nufarm Limited	1528.10	4.04	1.25	N/A
ORA	Orora Limited	2523.72	1.92	-1.54	N/A
ORI	Orica Limited	8816.35	18.54	2.49	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1306.55	0.88	-1.13	N/A
CMM	Capricorn Metals	3664.09	8.56	0.71	N/A
CYL	Catalyst Metals	1406.75	6.61	6.44	N/A
EMR	Emerald Res NL	2754.58	4.19	0.00	N/A
EVN	Evolution Mining Ltd	15758.72	7.76	-1.40	N/A
GMD	Genesis Minerals	4145.97	3.80	3.54	N/A
GOR	Gold Road Res Ltd	3454.75	3.24	1.89	Change in substantial holding
IPX	Iperionx Limited	1011.74	3.24	2.21	N/A
NEM	Newmont Corporation	8798.02	77.83	-1.96	N/A
NST	Northern Star	26191.49	18.32	0.05	N/A
OBM	Ora Banda Mining Ltd	1817.47	0.98	1.55	N/A
PDI	Predictive Disc Ltd	930.22	0.37	2.82	N/A
PNR	Pantoro Limited	1152.20	3.07	3.72	N/A
PRU	Perseus Mining Ltd	4478.56	3.32	1.22	N/A
RMS	Ramellus Resources	2920.54	2.49	-1.19	N/A
RRL	Regis Resources	3263.66	4.35	0.69	N/A
RSG	Resolute Mining	1224.20	0.59	1.74	N/A
SPR	Spartan Resources	2531.09	1.95	-1.27	Ceasing to be a substantial holder
VAU	Vault Minerals Ltd	2925.06	0.43	0.00	N/A
WAF	West African Res Ltd	2587.36	2.29	0.88	Becoming a substantial holder
WGX	Westgold Resources.	2452.09	2.64	1.54	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	2643.82	43.99	-0.25	N/A
ADT	Adriatic Metals	1197.41	3.72	-5.58	N/A
BHP	BHP Group Limited	199029.66	39.45	0.61	N/A
BSL	BlueScope Steel Ltd	10416.98	23.80	0.21	N/A
CHN	Chalice Mining Ltd	420.15	1.07	-0.93	N/A
CIA	Champion Iron Ltd	2482.42	4.83	0.84	Investor Presentation - May 2025
CRN	Coronado Global Res	318.53	0.20	2.63	N/A
CSC	Capstonecorp	1540.93	7.98	-2.44	N/A
DRR	Deterra	1983.44	3.73	-0.53	N/A
DVP	Develop Global Ltd	987.69	3.66	1.67	N/A
FMG	Fortescue Ltd	51110.82	16.97	2.23	N/A
IGO	IGO Limited	3339.55	4.31	-2.27	N/A
ILU	Iluka Resources	1808.88	4.11	-2.38	Change in substantial holding
IMD	Imdex Limited	1468.99	2.84	-1.05	N/A
INR	Ioneer Ltd	329.79	0.14	0.00	N/A
LTR	Liontown Resources	1796.33	0.79	6.08	N/A
LYC	Lynas Rare Earths	6884.89	7.47	1.49	N/A
MAC	MAC Copper	643.66	15.59	-0.06	N/A
MIN	Mineral Resources.	4920.83	26.04	3.99	N/A
NIC	Nickel Industries	2734.16	0.64	1.59	N/A
PLS	Pilbara Min Ltd	5100.42	1.64	3.47	N/A
PMT	Patriotbatterymetals	130.18	0.25	2.08	N/A
PRN	Perenti Limited	1296.00	1.40	0.00	N/A
RIO	Rio Tinto Limited	44490.26	120.49	0.53	N/A
S32	South32 Limited	13660.71	2.99	-1.32	N/A
SFR	Sandfire Resources	4962.57	10.81	0.00	N/A
SGM	Sims Limited	2981.32	15.43	0.00	N/A
SMR	Stanmore Resources	1775.74	1.97	0.00	N/A
VSL	Vulcan Steel	965.99	7.46	1.77	N/A
VUL	Vulcan Energy	1009.55	4.57	-1.51	N/A
WA1	Wa1ResourcesLtd	820.72	12.52	3.30	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	12238.79	7.29	0.55	N/A
ALQ	ALS Ltd	8635.61	17.90	0.51	N/A
ALX	Atlas Arteria	7573.35	5.14	-1.53	N/A
ASB	Austal Limited	2164.87	5.17	0.58	N/A
AZJ	Aurizon Holdings Ltd	5337.43	2.99	-0.66	N/A
BXB	Brambles Limited	28935.43	21.50	1.80	N/A
CPU	Computershare Ltd	23389.55	41.10	2.44	N/A
CWY	Cleanaway Waste Ltd	6115.66	2.71	-1.09	N/A
DBI	Dalrymple Bay	2067.33	4.14	-0.72	N/A
DOW	Downer EDI Limited	4143.61	6.11	-0.97	N/A
DRO	Droneshield Limited	1158.17	1.29	-3.02	N/A
FBU	Fletcher Building	3375.18	3.13	-0.32	N/A
GWA	GWA Group Ltd	649.75	2.46	0.41	N/A
IPH	IPH Limited	1296.71	4.89	1.66	N/A
JLG	Johns Lyng Group	673.81	2.32	-2.52	N/A
KLS	Kelsian Group Ltd	852.64	3.18	1.27	N/A
MGH	Maas Group Holdings	1603.45	4.41	-0.23	N/A
MMS	McMillan Shakespeare	1135.18	16.27	-0.18	N/A
MND	Monadelphous Group	1689.08	16.99	-0.59	N/A
NWH	NRW Holdings Limited	1326.35	2.90	0.00	Trading Halt
QAN	Qantas Airways	15237.92	9.99	-0.79	N/A
QUB	Qube Holdings Ltd	7429.43	4.20	0.00	N/A
RDX	Redox Limited	1501.73	2.92	2.10	N/A
REH	Reece Limited	10988.19	16.96	-0.29	N/A
RWC	Reliance Worldwide	3658.84	4.83	2.11	N/A
SGH	SGH Limited	21013.32	52.58	1.84	N/A
SIQ	Smartgrp Corporation	1072.14	7.73	-2.77	2025 AGM results of meeting
SLX	Silex Systems	754.79	3.31	4.42	N/A
SRG	SRG Global Ltd	860.64	1.44	0.70	N/A
SSM	Service Stream	1161.07	1.89	0.00	N/A
TCL	Transurban Group	43392.99	13.95	-0.07	N/A
VNT	Ventiaservicesgroup	3926.88	4.66	0.22	N/A
WOR	Worley Limited	6894.25	13.25	1.69	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	470.13	2.63	-1.13	N/A
ALL	Aristocrat Leisure	42614.45	62.10	-8.85	HY25 Media Release
AOV	Amotiv	1126.49	8.23	-0.36	N/A
APE	Eagers Automotive	4802.76	18.16	-2.42	N/A
ARB	ARB Corporation.	2751.04	32.63	-1.36	N/A
AX1	Accent Group Ltd	1193.35	1.96	-1.26	N/A
BAP	Bapcor Limited	1815.86	5.38	0.56	N/A
BRG	Breville Group Ltd	4717.00	32.50	-0.82	N/A
CKF	Collins Foods Ltd	987.86	8.27	-1.31	Becoming a substantial holder
CTD	Corp Travel Limited	1941.74	13.39	0.90	N/A
CTT	Cettire	211.59	0.55	-1.80	N/A
DMP	Domino Pizza Enterpr	2492.49	25.69	-2.65	N/A
FLT	Flight Centre Travel	3052.21	13.85	0.80	N/A
GEM	G8 Education Limited	1072.60	1.30	-2.26	Change of Director's Interest Notice
GYG	Guzman Y Gomez Ltd	3343.89	31.92	-2.00	N/A
HVN	Harvey Norman	6778.28	5.37	-1.29	N/A
IEL	Idp Education Ltd	2763.88	9.40	-5.34	N/A
JBH	JB Hi-Fi Limited	11240.63	103.43	0.60	N/A
JIN	Jumbo Interactive	643.14	10.01	-2.82	N/A
KGN	Kogan.Com Ltd	472.11	4.79	0.84	N/A
LNW	Light & Wonder Inc.	4333.55	137.00	0.65	N/A
LOV	Lovisa Holdings Ltd	3154.29	28.53	0.14	Ceasing to be a substantial holder
MYR	Myer Holdings Ltd	1321.96	0.77	0.00	N/A
NCK	Nick Scali Limited	1615.67	18.82	-0.37	N/A
PFP	Propel Funeral	699.53	5.01	-1.18	N/A
PMV	Premier Investments	3475.79	21.62	-0.55	N/A
PWH	Pwr Holdings Limited	719.03	6.91	-3.36	N/A
SGR	The Star Ent Grp	315.55	0.11	0.00	N/A
SKC	Skycity Ent Grp Ltd	726.00	0.93	-2.62	N/A
SNL	Supply Network	1744.84	41.40	3.11	N/A
SUL	Super Ret Rep Ltd	3231.58	14.03	-1.96	N/A
TAH	TABCORP Holdings Ltd	1600.37	0.69	-1.43	N/A
TLC	The Lottery Corp	11707.56	5.25	-0.19	N/A
TPW	Temple & Webster Ltd	2288.42	19.41	0.99	N/A
WEB	WEB Travel Group Ltd	1651.33	4.61	0.88	N/A
WES	Wesfarmers Limited	90903.20	81.25	1.39	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5973.16	8.34	1.09	N/A
BGA	Bega Cheese Ltd	1773.12	5.70	-1.89	N/A
COL	Coles Group	28864.89	21.33	-0.88	N/A
EDV	Endeavour	7325.11	4.10	0.24	N/A
ELD	Elders Limited	1230.58	6.50	0.46	N/A
GNC	GrainCorp Limited	1577.06	7.15	0.56	N/A
ING	Inghams Group	1404.95	3.77	-0.26	N/A
MTS	Metcash Limited	3625.32	3.28	-0.61	N/A
RIC	Ridley Corporation	859.06	2.65	-2.57	N/A
SHV	Select Harvests	713.38	4.98	-0.80	N/A
TWE	Treasury Wine Estate	7375.87	9.12	0.33	N/A
WOW	Woolworths Group Ltd	38553.50	31.51	-0.16	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	614.88	3.04	-2.25	N/A
ANN	Ansell Limited	4714.02	32.60	0.93	N/A
BOT	Botanix Pharma Ltd	771.81	0.40	1.27	N/A
COH	Cochlear Limited	17595.72	264.93	-1.53	N/A
CSL	CSL Limited	116593.44	239.81	-0.41	N/A
CU6	Clarity Pharma	822.66	2.49	-2.73	N/A
CUV	Clinuvel Pharmaceut.	556.37	10.80	-2.70	N/A
EBO	Ebos Group Ltd	7261.08	36.25	1.46	N/A
FPH	Fisher & Paykel H.	19399.23	33.16	0.21	N/A
HLS	Healius	787.85	1.08	-0.92	N/A
IDX	Integral Diagnostics	938.52	2.49	-1.19	N/A
IMM	Immutep Ltd	423.51	0.28	-3.45	N/A
MSB	Mesoblast Limited	2325.56	1.78	-2.20	Becoming a substantial holder
MVF	Monash IVF Group Ltd	342.88	0.88	-0.57	N/A
MYX	Mayne Pharma Ltd	551.66	5.73	-15.61	Mayne Pharma responds to speculation on FDA untitled letter
NAN	Nanosonics Limited	1487.64	4.69	-4.29	N/A
NEU	Neuren Pharmaceut.	1543.77	13.18	6.89	N/A
OPT	Opthea Limited	738.77	0.60	0.00	N/A
PME	Pro Medicus Limited	27703.56	270.35	1.94	N/A
PNV	Polynovo Limited	1153.71	1.51	-9.58	N/A
REG	Regis Healthcare Ltd	2331.67	7.59	-1.94	N/A
RHC	Ramsay Health Care	8427.60	36.07	-1.21	N/A
RMD	ResMed Inc.	22343.33	38.29	0.03	N/A
SHL	Sonic Healthcare	12821.98	26.16	-1.99	N/A
SIG	Sigma Health Ltd	34977.42	2.96	-2.31	N/A
TLX	Telix Pharmaceutical	8570.91	25.56	0.79	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	84713.63	28.53	0.07	N/A
BEN	Bendigo and Adelaide	6633.97	11.67	-0.09	N/A
BOQ	Bank of Queensland.	5000.71	7.61	0.66	N/A
CBA	Commonwealth Bank.	278029.04	167.50	0.82	March Quarter 2025 Trading Update
JDO	Judo Cap Holdings	1536.82	1.41	2.55	Becoming a substantial holder
MYS	MyState Limited	666.21	3.96	0.51	N/A
NAB	National Aust. Bank	109056.25	36.10	1.38	N/A
WBC	Westpac Banking Corp	108281.36	31.26	-1.20	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	685.06	6.15	1.82	N/A
AFG	Aust Finance Grp	514.46	1.94	1.84	N/A
AMP	AMP Limited	3341.90	1.32	0.00	N/A
ASX	ASX Limited	13795.26	72.03	1.45	N/A
AUB	AUB Group Ltd	3954.65	33.90	-0.06	N/A
CCP	Credit Corp Group	952.94	14.05	0.36	N/A
CGF	Challenger Limited	5026.45	7.24	-0.41	N/A
EQT	Equity HI	850.97	31.69	-0.35	N/A
FPR	Fleetpartners Group	691.95	3.03	-1.62	N/A
GDG	Generation Dev Group	1918.43	4.90	-1.21	N/A
HLI	Helia Group Limited	1433.11	5.28	0.38	N/A
HMC	HMC Capital Limited	2302.40	5.64	1.08	N/A
HUB	HUB24 Ltd	6740.59	82.08	-1.16	N/A
IAG	Insurance Australia	19750.12	8.42	0.84	N/A
IFL	Insignia Financial	2682.90	3.37	-15.75	Update on status of discussions with bidders
IFT	Infratil Limited	10348.84	10.73	0.37	N/A
MAF	MA Financial Group	1239.96	7.00	3.55	N/A
MFG	Magellan Fin Grp Ltd	1524.09	8.58	-2.17	N/A
MPL	Medibank Private Ltd	12943.82	4.70	0.00	N/A
MQG	Macquarie Group Ltd	82059.10	211.85	-1.60	N/A
NHF	NIB Holdings Limited	3331.20	6.82	-0.29	N/A
NWL	Netwealth Group	7472.85	31.45	3.08	N/A
OFX	OFX Group Ltd	276.25	1.18	-0.84	N/A
PNI	Pinnacle Investment	4715.17	20.59	-0.96	N/A
PPT	Perpetual Limited	2088.23	18.61	2.14	N/A
PTM	Platinum Asset	360.94	0.61	-2.42	N/A
QBE	QBE Insurance Group	33628.04	22.40	0.58	N/A
QRI	Qualitas Re Income	997.82	1.63	-0.61	N/A
SDF	Steadfast Group Ltd	6504.99	5.83	-0.85	N/A
SOL	Soul Pattinson (W.H)	13683.61	37.32	0.30	N/A
SUN	Suncorp Group Ltd	21778.48	20.28	0.85	N/A
TYR	Tyro Payments	475.51	0.92	1.67	N/A
XYZ	Block Inc	4539.57	90.25	6.30	N/A
ZIP	ZIP Co Ltd..	2591.60	2.09	5.29	Change in substantial holding

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1099.20	1.23	-0.41	N/A
ARF	Arena REIT.	1548.07	3.81	-1.55	N/A
ASK	Abacus Storage King	2004.01	1.52	-0.66	N/A
BWP	BWP Trust	2597.18	3.58	-1.65	N/A
CHC	Charter Hall Group	8490.30	17.89	-0.33	N/A
CIP	Centuria I REIT	1936.54	3.02	-0.98	Q3 FY25 Operating Update
CLW	Chtr H Lwr	2840.68	3.93	-1.75	
CMW	Cromwell Prop	1021.36	0.39	0.00	N/A
CNI	Centuria Capital	1485.86	1.76	-1.68	N/A
COF	Centuria Office REIT	758.62	1.25	-1.97	N/A
CQE	Charter Hall Soc In	1124.46	2.99	-1.32	N/A
CQR	Charter Hall Retail	2231.92	3.83	-0.26	N/A
DGT	DigiCo Infrastr REIT	1724.26	3.29	4.78	N/A
DXI	Dexus Industria REIT	856.63	2.66	-1.48	N/A
DXS	Dexus	8034.47	7.46	-0.13	N/A
GMG	Goodman Group	63473.48	31.22	-0.10	N/A
GOZ	Growthpoint Property	1832.47	2.43	0.00	N/A
GPT	GPT Group	9041.53	4.69	-0.64	N/A
HCW	Hlthcohcwellsreit	456.65	0.82	-1.20	N/A
HDN	Homeco Daily Needs	2648.08	1.26	-1.18	N/A
INA	Ingenia Group	2319.15	5.66	-0.53	N/A
LIC	Lifestyle Communit.	975.14	7.69	-4.00	N/A
LLC	Lendlease Group	3802.96	5.48	-0.54	N/A
MGR	Mirvac Group	9114.94	2.30	-0.43	N/A
NSR	National Storage	3283.79	2.34	-0.85	N/A
PXA	Pexagroup	2097.44	12.07	2.20	N/A
RFF	Rural Funds Group	701.50	1.77	-1.67	N/A
RGN	Region Group	2721.07	2.33	-0.43	N/A
SCG	Scentre Grp	18959.54	3.62	-0.55	N/A
SGP	Stockland	13318.99	5.53	-0.36	N/A
URW	Unibailrodawestfield	586.56	6.53	0.46	N/A
VCX	Vicinity Centres	10722.76	2.32	-1.28	N/A
WPR	Waypoint REIT	1753.91	2.59	-0.77	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4729.62	29.75	9.46	SEC Forms 4
AD8	Audinate Group Ltd	560.16	7.07	5.21	N/A
BRN	Brainchip Ltd	465.92	0.24	2.17	N/A
CAT	Catapult Grp Int Ltd	1186.12	4.28	-2.06	N/A
CDA	Codan Limited	3101.23	16.82	-1.52	N/A
DDR	Dicker Data Limited	1571.45	8.69	-0.11	N/A
DTL	Data3 Limited	1219.13	7.85	-0.25	N/A
GTK	Gentrack Group Ltd	1217.26	11.15	-1.33	N/A
HSN	Hansen Technologies	1013.05	4.98	0.20	N/A
IFM	Infomedia Ltd	488.16	1.34	3.49	N/A
IRE	IRESS Limited	1569.03	8.54	1.67	N/A
MAQ	Macquarie Technology	1660.60	64.61	0.28	N/A
MP1	Megaport Limited	2019.01	13.02	3.66	Becoming a substantial holder
NVX	Novonix Limited	333.94	0.54	2.86	N/A
NXL	Nuix Limited	773.92	2.41	2.99	N/A
NXT	NEXTDC Limited	8792.91	13.86	0.95	N/A
RUL	Rpmglobal Hldgs Ltd	654.62	2.86	-3.05	N/A
SDR	Siteminder	1191.00	4.39	3.54	N/A
TNE	Technology One	10570.73	32.40	0.34	N/A
WBT	Weebit Nano Ltd	385.65	1.86	0.27	N/A
WTC	WiseTech Global Ltd	34292.16	101.88	-0.59	N/A
XRO	Xero Ltd	26787.85	173.86	-0.30	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1227.25	4.00	-3.61	Change of Director's Interest Notice
CAR	CAR Group Limited	13803.04	37.19	1.81	N/A
CNU	Chorus Limited	3297.54	7.56	-0.53	N/A
DHG	Domain Holdings Aus	2760.34	4.37	0.00	N/A
EVT	EVT Limited	2398.83	14.92	1.08	N/A
NEC	Nine Entertainment	2426.22	1.54	0.33	Disclosure of equity swap transactions
NWS	News Corp..	1761.77	51.30	-0.54	SEC Form 8-K
OML	Ooh!Media Limited	883.60	1.63	-0.61	N/A
REA	REA Group	32214.14	247.98	1.70	N/A
SEK	Seek Limited	7864.32	22.30	1.18	N/A
SLC	Superloop Limited	1279.72	2.48	-0.80	Achievement of Milestone 3 of the Origin Contract
SPK	Spark New Zealand	3854.22	2.04	0.00	N/A
TLS	Telstra Group	51102.39	4.48	0.22	N/A
TPG	TPG Telecom Limited	9631.39	5.05	-2.51	N/A
TUA	Tuas Limited	2793.20	5.70	-4.52	Director Resignation - Rob Millner

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7218.58	10.36	-3.45	N/A
APA	APA Group	10788.11	8.16	-1.33	N/A
ORG	Origin Energy	19122.50	10.98	-1.08	N/A

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