



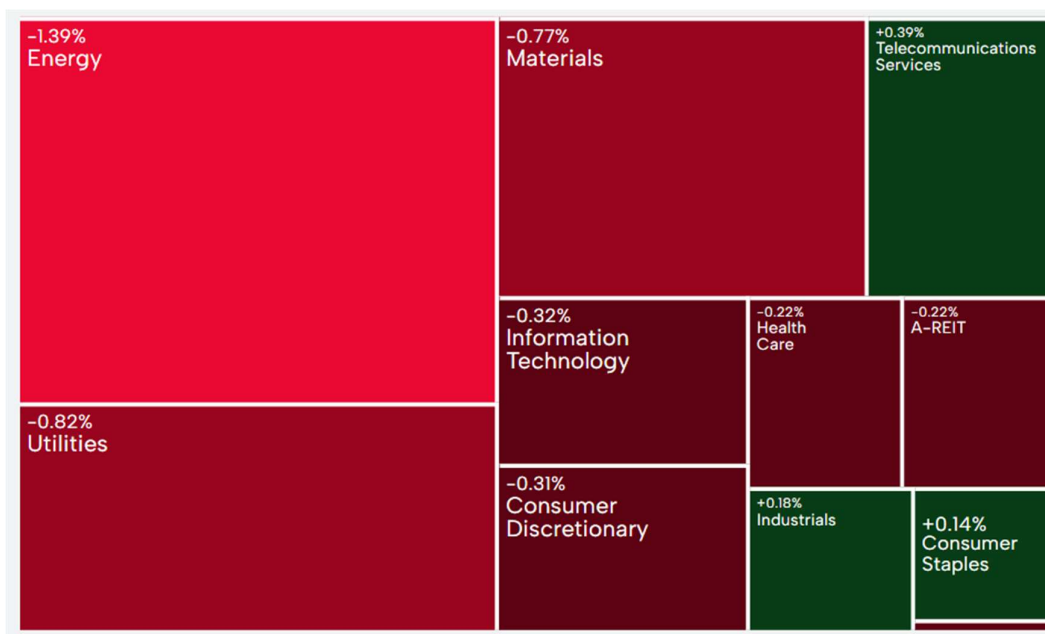
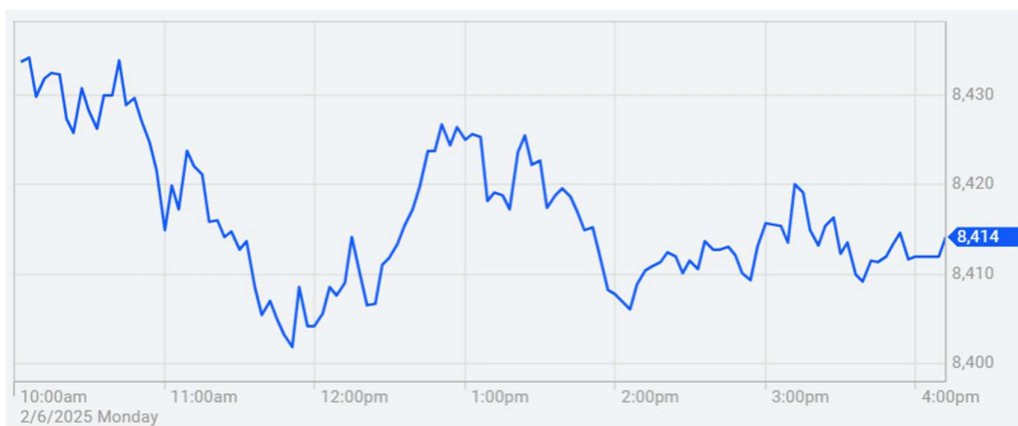
*INVESTMENT MOTTO: Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.*

## MARKET COMMENTARY

The Aussie market had a negative day to start the new month despite global funds trying to move it higher with CBA getting pushed up into the close. US trade war ran into TACO (Trump Always Chickens Out) weekend, and that meant Trump was retaliating. Steel and Aluminum tariffs went from 25% to 50% while threats to China and EU were ramped up. US pushed cold war narrative through the defense secretary while the president claimed that China has broken pre negotiation agreement when US was restricting chips. Neither side trusts the other and we are likely to remain in on-again off-again trade war for months to come. Bond markets are licking their lips on the debt blowout in the US and Japan. Consumers are cutting spending as inflation worries ramp up. In the meantime RBA is trying to solve the property problem by pushing the bubble even higher. If only RBA was pro-active in managing inflation as property bubble, we would not have the economic problems that exist now. Since property supply increase is like world peace, let's accept the reality that we are going to add fuel to the fire till it backfires on the economy. It may be different this time!

CNBC on US/China trade war > China on Monday refuted Washington's claims that it had broken the Geneva trade agreement, instead accusing the U.S. for breaching deal terms, signaling talks between the worlds top two economies have taken a turn for the worse. Trade frictions between Washington and Beijing have flared up after a hiatus following a meeting between U.S. Treasury Secretary Scott Bessent and his Chinese counterpart He Lifeng in Geneva, Switzerland, that had led them to suspend most tariffs for 90 days. The Trump administration has ratcheted up export restrictions on semiconductor design software and chemicals to China, while announcing it would revoke visas for Chinese students, drawing ire from Beijing. Those steps "seriously undermine" the deal reached in Geneva, a Chinese commerce department spokesperson said, while vowing that Beijing would take measures to safeguard its rights and benefits, if the U.S. presses ahead with actions that "damage China's interests." China has kept a firm grip on its rare earths exports, contrary to Washington's expectations. Chinese state media in an article Monday touted coordinated efforts across the nation on scrutinizing and curbing illicit mining and exports of critical minerals. Beijing is "comfortable taking an extremely firm stance in these negotiations" and "sees no reason to roll over," said Stephen Olson, visiting senior fellow at Yusof Ishak Institute in Singapore. "It is well understood in Beijing that any deal reached with the U.S. will only buy some short-term peace, not the end of the story," Olson added. The U.S. has continued to "unilaterally provoke new economic and trade frictions, increasing the uncertainty and instability in the bilateral economic and trade relations," the Chinese spokesperson said. Last Friday, President Donald Trump accused China of violating its preliminary trade agreement with the U.S. In a social media post, Trump wrote, "China, perhaps not surprisingly to some, HAS TOTALLY VIOLATED ITS AGREEMENT WITH US. So much for being Mr. NICE GUY!"

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	8346.00	-21.20	-0.25	DXY	98.9000	-0.3590	-0.36	SPTGLD	3344.38	55.80	1.70
S&P 200	8414.10	-20.60	-0.24	AUDUSD	0.6469	0.0032	0.50	TWI	59.80	0.20	0.34
Mid Cap	10703.50	14.70	0.14	NZDAUD	0.9285	0.0021	0.23	WTIS	62.52	1.73	2.85
Small Cap	3220.00	-9.00	-0.28	GBPAUD	2.0917	-0.0001	-0.01	BRENT	64.36	1.58	2.52
Micro Cap	2281.40	-7.30	-0.32	EURAUD	1.7622	-0.0015	-0.09	COPP3M	9605.00	-30.00	-0.31
NZ50G	12418.89	0.00	0.00	EURUSD	1.1400	0.0047	0.41	NICK3M	15300.00	170.00	1.12
JAPAN	37470.67	-494.43	-1.30	USDJPY	143.2550	-0.6020	-0.42	ZINC	2682.00	-3.00	-0.11
KOSPI	2698.97	1.30	0.05	CNYUSD	0.1387	-0.0001	-0.10	Security	Last	+/-	%
SING	3874.98	-19.63	-0.50	Security	Last	+/-	%	DOWFUT	42117.00	-177.00	-0.42
SHANGHAI	3347.49	0.00	0.00	USBON	4.4216	0.0173	0.39	NASFUT	21246.25	-130.50	-0.61
HNGKNG	23026.03	-263.74	-1.13	USLBR	4.9530	0.0160	0.32	SPFUT	5886.50	-29.50	-0.50
GERMAN	23997.48	64.25	0.27	BOND10	4.2710	0.0000	0.00				
CAC40	7719.94	-31.95	-0.41	BBSR3M	3.7250	-0.0044	-0.12				
FTSE	8772.38	55.93	0.64	VIX	18.57	-0.61	-3.18				
DOWJON	42270.07	54.34	0.13	XVI	10.95	0.50	4.77				
NASDAQ	19113.77	-62.11	-0.32								
SP500	5911.69	-0.48	-0.01								

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

The S&P Global Russia Manufacturing PMI rose to 50.2 in May 2025, up from 49.3 in April. The latest reading signaled a return to growth in factory activity, supported by a fresh upturn in new orders. However, the expansion was only fractional and remained below the series average. New orders grew marginally, but at the fastest pace since the beginning of the year. In contrast, foreign sales declined for the third consecutive month, though the rate of decline was slight. Meanwhile, output contracted marginally, marking the slowest decrease in the current three-month sequence of decline. Employment increased while backlogs of work fell for the 4th month in a row, albeit at the slowest pace in that sequence. Supplier performance was broadly unchanged during the month. On prices, input price inflation eased, registering the second-slowest rate since August 2022. Output price inflation also softened, reaching its weakest level in two years. Lastly, sentiment weakened to a three-month low.

The HSBC India Manufacturing PMI was revised down to 57.6 in May 2025 from 58.2 in April, below the preliminary estimate of 58.3. While this marks a three-month low, it still signals a solid improvement in business conditions. Growth in new orders and output eased but remained strong, supported by robust demand. However, gains were partly weighed down by inflation, intense competition, and geopolitical tensions between India and Pakistan. Employment rose to a record high, and input buying remained strong, though slightly slower than in April. Notably, backlogs were unchanged—ending a six-month streak of accumulation. Supply chain performance also improved, with lead times shortening to the greatest extent in four months. On prices, input cost inflation rose to a six-month high, leading firms to raise selling prices at one of the fastest rates in over a decade. Business confidence stayed strong, supported by marketing efforts and new client enquiries.

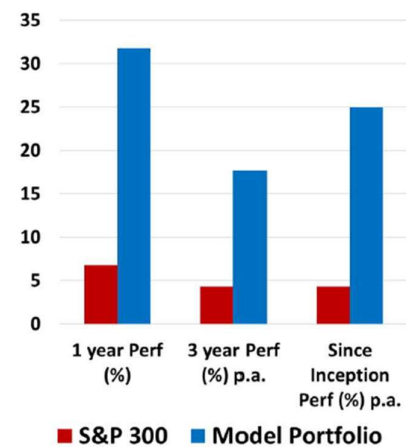
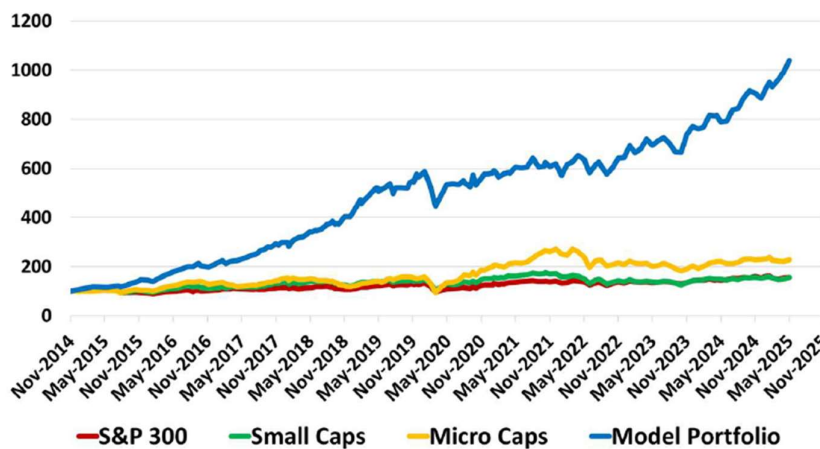
Indonesia's trade surplus narrowed sharply to USD 0.15 billion in April 2025, down from USD 2.72 billion in the same month a year earlier and well below expectations of a USD 3.04 billion surplus. It was the smallest trade surplus since April 2020, when the country last recorded a trade deficit, driven mainly by a surge in imports. Exports rose by 5.76% yoy, marking the 13th straight month of expansion, in line with forecasts and accelerating from a 3.16% gain in March. The export growth was mainly boosted by a jump in shipments to ASEAN countries (25.81%) and the US, surging 18.43%, as factories rushed to ship goods during a 90-day pause on new US tariffs announced by the Trump administration. Meanwhile, imports jumped 21.84% yoy to a four-month high of USD 20.59 billion, significantly above estimates of a 7.75% rise, marking the fastest pace since September 2022, after growing 5.34% in March. For the first four months of 2025, the trade balance posted a USD 11.07 billion surplus.

The S&P Global South Korea Manufacturing PMI rose slightly to 47.7 in May 2025 from 47.5 in April, remaining in contraction territory for the fourth straight month. Output and new orders both declined at a faster pace, with new orders falling at the steepest rate since June 2020. Export demand also weakened, while purchasing activity and backlogs of work continued to shrink. Survey respondents cited a challenging domestic economic environment and uncertainty around global trade policies as key factors weighing on demand. Despite the overall downturn, there were some encouraging signs. Manufacturers increased staffing levels for the first time in seven months, supported by improving sentiment about the year ahead.

ANZ-Indeed Australian Job Ads declined by 1.2% month-over-month in May 2025, marking the second straight month of drop and quickening from a downwardly revised 0.3% fall in the previous month. "Although Job Ads series has remained in a tight range of 114–117 over the last year, the May result is in the bottom of that range and marks the lowest level of job ads since March 2021," ANZ Economist, Aaron Luk said. He added the labor market remains tight, with robust employment growth and a low unemployment rate. Meanwhile, Queensland has been the biggest drag on job creation this year, offsetting gains seen in other parts of Australia, according to Indeed senior economist Callam Pickering. The report also highlighted steady increases in job postings within education and software development throughout May. Year-on-year, job ads were down 5.7% but remained 13.66% above pre-pandemic levels.

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

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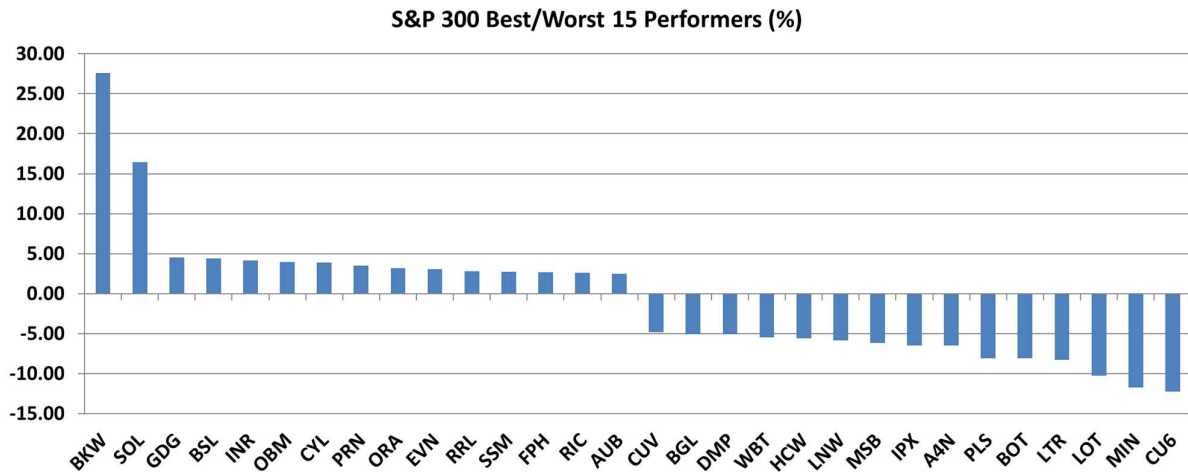
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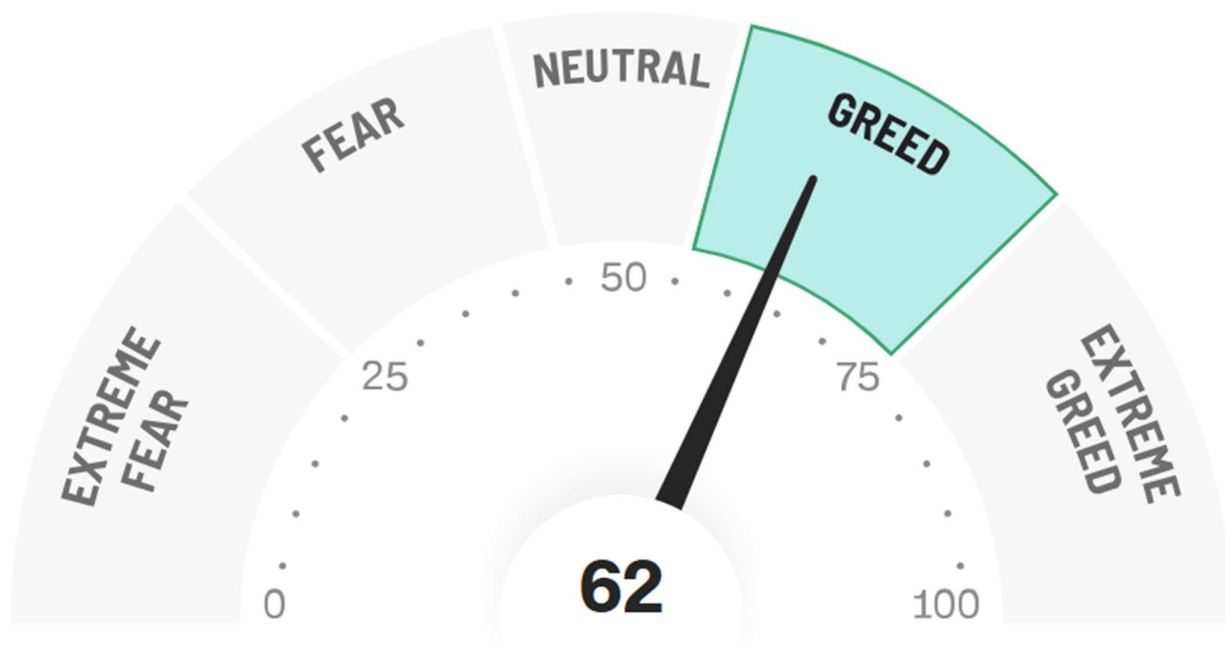
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## 1. Movers and Shakers in S&P 300 >



## 2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BKW	Brickworks Limited	4207.51	35.10	27.59	Soul Patts & Brickworks agree to transformative \$14b merger
SOL	Soul Pattinson (W.H)	13585.06	43.00	16.44	Soul Patts & Brickworks agree to transformative \$14b merger
GDG	Generation Dev Group	2176.14	5.79	4.51	N/A
BSL	BlueScope Steel Ltd	9978.37	23.75	4.40	N/A
INR	Ioneer Ltd	282.68	0.13	4.17	Ore Reserve Quadruples Reaffirming Robust Project Economics
OBM	Ora Banda Mining Ltd	2156.88	1.19	3.93	N/A
CYL	Catalyst Metals	1623.93	6.70	3.88	N/A
PRN	Perenti Limited	1463.22	1.63	3.49	Award of A\$1.1B underground contract with Endeavour Mining
ORA	Orora Limited	2420.18	1.93	3.21	N/A
EVN	Evolution Mining Ltd	17721.05	9.12	3.05	N/A
RRL	Regis Resources	3822.72	5.20	2.77	N/A
SSM	Service Stream	1117.95	1.87	2.75	N/A
FPH	Fisher & Paykel H.	19891.69	34.84	2.68	N/A
RIC	Ridley Corporation	979.04	2.77	2.59	N/A
AUB	AUB Group Ltd	4021.10	35.35	2.49	N/A
RMS	Ramelius Resources	3337.76	2.95	2.43	N/A
NHF	NIB Holdings Limited	3277.62	6.89	2.38	N/A
PNR	Pantoro Gold Limited	1330.91	3.48	2.35	N/A
LYC	Lynas Rare Earths	7380.68	8.07	2.28	N/A
TYR	Tyro Payments	467.59	0.91	2.26	N/A
LIC	Lifestyle Communit.	833.92	7.00	2.19	N/A
GWA	GWA Group Ltd	609.97	2.35	2.17	N/A
MPL	Medibank Private Ltd	13136.60	4.87	2.10	N/A
VSL	Vulcan Steel	848.70	6.56	1.86	N/A
BGA	Bega Cheese Ltd	1663.26	5.55	1.83	N/A
PTM	Platinum Asset	320.19	0.56	1.82	N/A
HSN	Hansen Technologies	1039.54	5.19	1.76	N/A
AEF	Australian Ethical	669.18	6.00	1.69	N/A
SRG	SRG Global Ltd	908.96	1.53	1.66	N/A
COF	Centuria Office REIT	728.75	1.24	1.64	N/A

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
CU6	Clarity Pharma	694.12	1.90	-12.27	N/A
MIN	Mineral Resources.	4360.75	19.58	-11.76	N/A
LOT	Lotus Resources Ltd	462.10	0.18	-10.26	N/A
LTR	Liontown Resources	1468.62	0.56	-8.26	N/A
BOT	Botanix Pharma Ltd	725.52	0.34	-8.11	N/A
PLS	Pilbara Min Ltd	3990.23	1.14	-8.06	N/A
A4N	Alpha Hpa Ltd	1046.04	0.86	-6.52	N/A
IPX	Iperionx Limited	1177.70	3.45	-6.50	N/A
MSB	Mesoblast Limited	2172.23	1.60	-6.18	N/A
LNW	Light & Wonder Inc.	4526.17	133.85	-5.85	LNW - Conflicts Mineral Report (FY 2024)
HCW	Hlthcohcwellsreit	489.66	0.84	-5.62	N/A
WBT	Weebit Nano Ltd	378.37	1.72	-5.49	N/A
DMP	Domino Pizza Enterpr	2213.87	22.25	-5.08	N/A
BGL	Bellevue Gold Ltd	1461.56	0.94	-5.05	N/A
CUV	Clinuvel Pharmaceut.	540.33	10.26	-4.82	N/A
A2M	The A2 Milk Company	6031.08	7.93	-4.80	N/A
AAI	Alcoa Corporation	2585.67	41.07	-4.78	N/A
CRN	Coronado Global Res	184.41	0.11	-4.55	Update on Liquidity Management
IGO	IGO Limited	2938.20	3.71	-4.38	N/A
NIC	Nickel Industries	2972.86	0.66	-4.38	N/A
IEL	Idp Education Ltd	2171.02	7.47	-4.23	N/A
NUF	Nufarm Limited	911.50	2.28	-4.20	N/A
SLX	Silex Systems	857.18	3.45	-4.17	N/A
WA1	Wa1ResourcesLtd	906.04	12.83	-4.11	Appointment of General Counsel and Company Secretary
TWE	Treasury Wine Estate	6848.44	8.10	-4.03	Ceasing to be a substantial holder
PDN	Paladin Energy Ltd	2489.51	5.99	-4.01	PLS Winter Drilling Delivers Positive Results at Saloon East
HMC	HMC Capital Limited	2083.71	4.85	-3.96	N/A
CAT	Catapult Grp Int Ltd	1587.83	5.62	-3.93	N/A
CSC	Capstonecorp	1663.38	8.49	-3.85	N/A
NXG	Nexgenenergycanada	1048.26	9.50	-3.85	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
ALD	Ampol Limited	6083.85	25.34	-0.74	N/A
BMN	Bannerman Energy Ltd	511.48	2.79	-2.45	N/A
BOE	Boss Energy Ltd	1647.24	3.86	-2.77	Boss prepares for further growth with key Board appointments
BPT	Beach Energy Limited	3068.39	1.33	-1.12	N/A
DYL	Deep Yellow Limited	1308.51	1.30	-3.72	N/A
KAR	Karoo Energy Ltd	1236.04	1.64	-1.80	N/A
LOT	Lotus Resources Ltd	462.10	0.18	-10.26	N/A
NHC	New Hope Corporation	3144.65	3.69	-0.81	N/A
NXG	Nexgenenergycanada	1048.26	9.50	-3.85	N/A
PDN	Paladin Energy Ltd	2489.51	5.99	-4.01	PLS Winter Drilling Delivers Positive Results at Saloon East
STO	Santos Ltd	21402.82	6.49	-1.52	N/A
STX	Strike Energy Ltd	473.04	0.17	0.00	N/A
VEA	Viva Energy Group	3019.59	1.82	-2.67	N/A
WDS	Woodside Energy	42247.18	22.00	-1.12	N/A
WHC	Whitehaven Coal	4651.50	5.49	-1.26	N/A
YAL	Yancoal Aust Ltd	6905.90	5.17	-1.15	N/A

## ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1046.04	0.86	-6.52	N/A
AMC	Amcort PLC	9172.49	14.18	-0.91	N/A
BKW	Brickworks Limited	4207.51	35.10	27.59	Soul Patts & Brickworks agree to transformative \$14b merger
DNL	Dyno Nobel Ltd	4995.22	2.64	-1.49	N/A
JHX	James Hardie Indust	15234.11	35.94	1.41	Credit Agreement Press Release
NUF	Nufarm Limited	911.50	2.28	-4.20	N/A
ORA	Orora Limited	2420.18	1.93	3.21	N/A
ORI	Orica Limited	9157.50	18.75	-0.21	N/A



➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1461.56	0.94	-5.05	N/A
CMM	Capricorn Metals	4207.24	9.71	-0.51	N/A
CYL	Catalyst Metals	1623.93	6.70	3.88	N/A
EMR	Emerald Res NL	3122.73	4.81	1.26	N/A
EVN	Evolution Mining Ltd	17721.05	9.12	3.05	N/A
GMD	Genesis Minerals	5334.77	4.76	0.85	N/A
GOR	Gold Road Res Ltd	3693.76	3.37	-0.88	N/A
IPX	Iperionx Limited	1177.70	3.45	-6.50	N/A
NEM	Newmont Corporation	8937.65	81.62	1.20	N/A
NST	Northern Star	29970.95	20.88	-0.48	N/A
OBM	Ora Banda Mining Ltd	2156.88	1.19	3.93	N/A
PDI	Predictive Disc Ltd	1008.87	0.39	1.30	N/A
PNR	Pantoro Gold Limited	1330.91	3.48	2.35	N/A
PRU	Perseus Mining Ltd	5311.46	3.88	-0.26	N/A
RMS	Ramellus Resources	3337.76	2.95	2.43	N/A
RRL	Regis Resources	3822.72	5.20	2.77	N/A
RSG	Resolute Mining	1341.30	0.63	-0.79	N/A
SPR	Spartan Resources	2909.15	2.30	1.32	Becoming a substantial holder
VAU	Vault Minerals Ltd	3061.11	0.46	1.11	N/A
WAF	West African Res Ltd	3225.89	2.78	-1.77	Ceasing to be a substantial holder
WGX	Westgold Resources.	2867.05	3.03	-0.33	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	2585.67	41.07	-4.78	N/A
ADT	Adriatic Metals	1580.34	5.10	-1.92	N/A
BHP	BHP Group Limited	194156.70	37.78	-1.23	N/A
BSL	BlueScope Steel Ltd	9978.37	23.75	4.40	N/A
CHN	Chalice Mining Ltd	449.33	1.13	-2.60	N/A
CIA	Champion Iron Ltd	2244.03	4.30	-0.69	N/A
CRN	Coronado Global Res	184.41	0.11	-4.55	Update on Liquidity Management
CSC	Capstonecorp	1663.38	8.49	-3.85	N/A
DRR	Deterra	2009.89	3.78	-0.53	N/A
DVP	Develop Global Ltd	1097.54	3.91	-2.25	N/A
FMG	Fortescue Ltd	47385.27	15.00	-2.53	N/A
IGO	IGO Limited	2938.20	3.71	-4.38	N/A
ILU	Iluka Resources	1576.86	3.61	-1.63	N/A
IMD	Imdex Limited	1458.75	2.81	-1.40	N/A
INR	Ioneer Ltd	282.68	0.13	4.17	Ore Reserve Quadruples Reaffirming Robust Project Economics
LTR	Liontown Resources	1468.62	0.56	-8.26	N/A
LYC	Lynas Rare Earths	7380.68	8.07	2.28	N/A
MAC	MAC Copper	789.31	18.77	-1.88	N/A
MIN	Mineral Resources.	4360.75	19.58	-11.76	N/A
NIC	Nickel Industries	2972.86	0.66	-4.38	N/A
PLS	Pilbara Min Ltd	3990.23	1.14	-8.06	N/A
PMT	Patriotbatterymetals	124.75	0.23	-2.17	N/A
PRN	Perenti Limited	1463.22	1.63	3.49	Award of A\$1.1B underground contract with Endeavour Mining
RIO	Rio Tinto Limited	41821.22	110.75	-1.70	N/A
S32	South32 Limited	13750.88	2.94	-3.61	N/A
SFR	Sandfire Resources	5293.10	11.42	-0.95	N/A
SGM	Sims Limited	2925.36	15.09	-0.33	N/A
SMR	Stanmore Resources	1766.73	1.90	-3.06	N/A
VSL	Vulcan Steel	848.70	6.56	1.86	N/A
VUL	Vulcan Energy	844.19	3.78	-2.58	N/A
WA1	Wa1ResourcesLtd	906.04	12.83	-4.11	Appointment of General Counsel and Company Secretary

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11816.76	6.96	-0.57	N/A
ALQ	ALS Ltd	8128.72	16.05	-0.12	Institutional Placement s708A(5)(e)
ALX	Atlas Arteria	7703.93	5.29	-0.38	N/A
ASB	Austal Limited	2324.91	5.54	0.36	N/A
AZJ	Aurizon Holdings Ltd	5231.04	2.95	0.00	N/A
BXB	Brambles Limited	31738.83	23.42	0.99	Change of Director's Interest Notice
CPU	Computershare Ltd	23358.96	40.06	-0.40	N/A
CWY	Cleanaway Waste Ltd	6271.90	2.76	-1.78	N/A
DBI	Dalrymple Bay	2007.83	4.10	1.23	N/A
DOW	Downer EDI Limited	4083.17	6.05	-0.49	N/A
DRO	Droneshield Limited	1149.43	1.28	-2.66	N/A
FBU	Fletcher Building	3149.45	2.92	-0.34	N/A
GWA	GWA Group Ltd	609.97	2.35	2.17	N/A
IPH	IPH Limited	1337.15	4.87	-1.81	N/A
JLG	Johns Lyng Group	721.94	2.54	-0.39	N/A
KLS	Kelsian Group Ltd	879.80	3.17	-2.16	N/A
MGH	Maas Group Holdings	1487.36	4.08	-0.49	N/A
MMS	McMillan Shakespeare	1087.82	15.63	0.06	N/A
MND	Monadelphous Group	1704.89	17.23	-0.12	N/A
NWH	NRW Holdings Limited	1280.61	2.76	-1.43	Ceasing to be a substantial holder
QAN	Qantas Airways	16055.04	10.66	0.47	N/A
QUB	Qube Holdings Ltd	7501.03	4.25	0.24	N/A
RDX	Redox Limited	1496.48	2.77	-2.81	N/A
REH	Reece Limited	10116.11	15.56	-0.64	N/A
RWC	Reliance Worldwide	3411.31	4.40	-0.23	N/A
SGH	SGH Limited	20655.16	51.12	0.73	N/A
SIQ	Smartgrp Corporation	989.21	7.18	-1.51	N/A
SLX	Silex Systems	857.18	3.45	-4.17	N/A
SRG	SRG Global Ltd	908.96	1.53	1.66	N/A
SSM	Service Stream	1117.95	1.87	2.75	N/A
TCL	Transurban Group	44076.84	14.26	0.56	N/A
VNT	Ventiaservicesgroup	3967.19	4.75	0.42	N/A
WOR	Worley Limited	6888.95	12.90	-0.92	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	480.74	2.70	-0.74	N/A
ALL	Aristocrat Leisure	39030.41	62.03	-0.59	N/A
AOV	Amotiv	1078.75	7.87	-0.51	N/A
APE	Eagers Automotive	4480.17	17.29	-0.40	Intention to continue on-market share buy-back
ARB	ARB Corporation.	2574.73	30.63	-1.07	N/A
AX1	Accent Group Ltd	1142.25	1.85	-2.63	Change of Director's Interest Notice
BAP	Bapcor Limited	1771.73	5.14	-1.53	N/A
BRG	Breville Group Ltd	4204.56	28.97	-0.82	N/A
CKF	Collins Foods Ltd	915.95	7.67	-1.29	N/A
CTD	Corp Travel Limited	2003.20	13.58	-0.80	N/A
CTT	Cettire	150.59	0.38	-3.80	N/A
DMP	Domino Pizza Enterpr	2213.87	22.25	-5.08	N/A
FLT	Flight Centre Travel	2952.25	13.12	-1.28	Flight Centre Travel Group BOS Prospectus
GEM	G8 Education Limited	991.65	1.21	-1.63	N/A
GYG	Guzman Y Gomez Ltd	3120.08	30.25	-0.46	N/A
HVN	Harvey Norman	6529.07	5.26	0.38	N/A
IEL	Idp Education Ltd	2171.02	7.47	-4.23	N/A
JBH	JB Hi-Fi Limited	11787.30	107.92	0.10	N/A
JIN	Jumbo Interactive	611.92	9.51	-2.96	N/A
KGN	Kogan.Com Ltd	388.32	3.95	1.02	N/A
LNW	Light & Wonder Inc.	4526.17	133.85	-5.85	LNW - Conflicts Mineral Report (FY 2024)
LOV	Lovisa Holdings Ltd	3249.50	29.44	0.31	N/A
MYR	Myer Holdings Ltd	1192.36	0.68	-2.17	N/A
NCK	Nick Scali Limited	1635.35	18.94	-0.94	N/A
PFP	Propel Funeral	619.50	4.41	-1.78	N/A
PMV	Premier Investments	3271.14	20.15	-1.52	N/A
PWH	Pwr Holdings Limited	672.77	6.68	-0.15	N/A
SGR	The Star Ent Grp	301.21	0.11	0.00	N/A
SKC	Skycity Ent Grp Ltd	661.38	0.87	0.00	N/A
SNL	Supply Network	1764.39	40.47	-0.32	N/A
SUL	Super Ret Rep Ltd	3233.84	14.19	-0.91	N/A
TAH	TABCORP Holdings Ltd	1611.81	0.69	-2.13	N/A
TLC	The Lottery Corp	11351.44	5.01	-1.76	N/A
TPW	Temple & Webster Ltd	2619.42	21.93	-0.32	N/A
WEB	WEB Travel Group Ltd	1828.38	5.00	-1.19	N/A
WES	Wesfarmers Limited	94170.00	83.41	0.47	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6031.08	7.93	-4.80	N/A
BGA	Bega Cheese Ltd	1663.26	5.55	1.83	N/A
COL	Coles Group	28972.20	21.84	1.11	N/A
EDV	Endeavour	7289.29	4.10	0.74	N/A
ELD	Elders Limited	1198.24	6.21	-1.43	N/A
GNC	GrainCorp Limited	1703.49	7.61	-0.91	N/A
ING	Inghams Group	1393.80	3.75	0.00	N/A
MTS	Metcash Limited	3713.21	3.41	0.89	N/A
RIC	Ridley Corporation	979.04	2.77	2.59	N/A
SHV	Select Harvests	662.22	4.51	-3.22	N/A
TWE	Treasury Wine Estate	6848.44	8.10	-4.03	Ceasing to be a substantial holder
WOW	Woolworths Group Ltd	38907.76	32.10	0.78	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	559.72	2.82	-1.05	N/A
ANN	Ansell Limited	4604.56	31.29	-0.82	N/A
BOT	Botanix Pharma Ltd	725.52	0.34	-8.11	N/A
COH	Cochlear Limited	17755.29	271.73	0.08	N/A
CSL	CSL Limited	119595.55	247.80	0.33	N/A
CU6	Clarity Pharma	694.12	1.90	-12.27	N/A
CUV	Clinuvel Pharmaceut.	540.33	10.26	-4.82	N/A
EBO	Ebos Group Ltd	6990.94	34.91	1.48	N/A
FPH	Fisher & Paykel H.	19891.69	34.84	2.68	N/A
HLS	Healius	635.37	0.88	0.00	N/A
IDX	Integral Diagnostics	901.28	2.44	0.83	N/A
IMM	Immutep Ltd	416.21	0.28	-1.75	Immutep Corporate Presentation
MSB	Mesoblast Limited	2172.23	1.60	-6.18	N/A
MVF	Monash IVF Group Ltd	298.07	0.78	1.31	N/A
MYX	Mayne Pharma Ltd	402.17	4.93	-0.40	Update on US legal proceeding with TherapeuticsMD Inc
NAN	Nanosonics Limited	1347.98	4.46	0.45	N/A
NEU	Neuren Pharmaceut.	1737.84	13.57	-2.23	N/A
OPT	Opthea Limited	738.77	0.60	0.00	Opthea Provides Corporate Update
PME	Pro Medicus Limited	29459.58	281.87	-0.05	N/A
PNV	Polynovo Limited	905.00	1.26	-3.82	N/A
REG	Regis Healthcare Ltd	2455.18	8.09	-0.74	N/A
RHC	Ramsay Health Care	8840.78	37.80	-1.31	N/A
RMD	ResMed Inc.	22133.21	37.70	-0.58	N/A
SHL	Sonic Healthcare	12812.37	26.69	0.07	N/A
SIG	Sigma Health Ltd	36016.35	3.02	-3.21	N/A
TLX	Telix Pharmaceutical	8824.65	26.05	-0.19	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	86288.46	28.98	-0.21	N/A
BEN	Bendigo and Adelaide	6804.36	12.02	0.33	N/A
BOQ	Bank of Queensland.	5166.08	7.84	0.38	N/A
CBA	Commonwealth Bank.	294445.70	176.42	0.27	N/A
JDO	Judo Cap Holdings	1592.70	1.39	-2.81	N/A
MYS	MyState Limited	693.27	4.14	0.98	N/A
NAB	National Aust. Bank	116375.66	37.74	-0.68	N/A
WBC	Westpac Banking Corp	111429.87	32.18	-1.17	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	669.18	6.00	1.69	N/A
AFG	Aust Finance Grp	595.69	2.23	1.36	N/A
AMP	AMP Limited	3164.67	1.26	0.80	N/A
ASX	ASX Limited	13853.55	72.06	1.07	N/A
AUB	AUB Group Ltd	4021.10	35.35	2.49	N/A
CCP	Credit Corp Group	934.56	13.75	0.15	N/A
CGF	Challenger Limited	5261.52	7.66	0.66	N/A
EQT	Equity HI	845.08	32.00	1.33	N/A
FPR	Fleetpartners Group	667.24	3.00	1.01	N/A
GDG	Generation Dev Group	2176.14	5.79	4.51	N/A
HLI	Helia Group Limited	1416.76	5.19	-0.19	N/A
HMC	HMC Capital Limited	2083.71	4.85	-3.96	N/A
HUB	HUB24 Ltd	6794.17	83.13	-0.68	N/A
IAG	Insurance Australia	20436.05	8.55	-1.04	N/A
IFL	Insignia Financial	2253.64	3.39	0.89	N/A
IFT	Infratil Limited	9409.80	9.65	-0.72	N/A
MAF	MA Financial Group	1315.16	7.21	0.56	N/A
MFG	Magellan Fin Grp Ltd	1451.17	8.23	-1.67	N/A
MPL	Medibank Private Ltd	13136.60	4.87	2.10	N/A
MQG	Macquarie Group Ltd	81643.66	212.12	-0.98	N/A
NHF	NIB Holdings Limited	3277.62	6.89	2.38	N/A
NWL	Netwealth Group	7850.49	31.81	-0.72	N/A
OFX	OFX Group Ltd	167.85	0.73	0.69	Response to ASX Aware Letter
PNI	Pinnacle Investment	4565.48	19.50	-3.13	N/A
PPT	Perpetual Limited	2028.63	17.79	0.51	Refinancing of debt facilities
PTM	Platinum Asset	320.19	0.56	1.82	N/A
QBE	QBE Insurance Group	34971.95	23.46	1.30	N/A
QRI	Qualitas Re Income	976.77	1.60	-0.31	N/A
SDF	Steadfast Group Ltd	6372.23	5.82	1.04	N/A
SOL	Soul Pattinson (W.H)	13585.06	43.00	16.44	Soul Patts & Brickworks agree to transformative \$14b merger
SUN	Suncorp Group Ltd	22341.62	20.64	0.05	N/A
TYR	Tyro Payments	467.59	0.91	2.26	N/A
XYZ	Block Inc	5160.36	93.86	-2.75	N/A
ZIP	ZIP Co Ltd..	2591.60	1.94	-2.52	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1072.39	1.20	0.00	N/A
ARF	Arena REIT.	1500.07	3.77	0.53	N/A
ASK	Abacus Storage King	2010.58	1.53	0.00	N/A
BWP	BWP Trust	2525.83	3.56	0.56	N/A
CHC	Charter Hall Group	8594.36	18.30	0.72	Becoming a substantial holder
CIP	Centuria I REIT	1955.59	3.10	0.65	N/A
CLW	Chtr H Lwr	2933.01	4.18	1.21	N/A
CMW	Cromwell Prop	916.60	0.36	1.43	N/A
CNI	Centuria Capital	1386.25	1.67	-0.30	N/A
COF	Centuria Office REIT	728.75	1.24	1.64	N/A
CQE	Charter Hall Soc In	1098.48	3.00	1.35	N/A
CQR	Charter Hall Retail	2290.04	3.95	0.25	N/A
DGT	DigiCo Infrastr REIT	1889.00	3.44	0.00	N/A
DXI	Dexus Industria REIT	904.22	2.88	1.05	N/A
DXS	Dexus	7528.96	7.00	0.00	N/A
GMG	Goodman Group	66865.51	32.64	-0.85	N/A
GOZ	Growthpoint Property	1855.29	2.47	0.41	N/A
GPT	GPT Group	9194.77	4.76	-0.83	N/A
HCW	Hlthcohcwellsreit	489.66	0.84	-5.62	N/A
HDN	Homeco Daily Needs	2659.92	1.28	0.39	N/A
INA	Ingenia Group	2331.38	5.71	-0.17	N/A
LIC	Lifestyle Communit.	833.92	7.00	2.19	N/A
LLC	Lendlease Group	4030.73	5.73	-1.88	N/A
MGR	Mirvac Group	9114.94	2.32	0.43	N/A
NSR	National Storage	3214.22	2.32	0.43	Joint Company Secretary Appointment
PXA	Pexagroup	2257.28	12.54	-1.34	N/A
RFF	Rural Funds Group	683.96	1.76	0.28	N/A
RGN	Region Group	2753.30	2.39	0.84	N/A
SCG	Scentre Grp	19115.80	3.69	0.54	N/A
SGP	Stockland	13103.01	5.46	0.00	Change in substantial holding
URW	Unibailrodawestfield	665.97	7.33	-0.68	N/A
VCX	Vicinity Centres	11224.68	2.45	-0.41	N/A
WPR	Waypoint REIT	1730.11	2.62	0.77	N/A

## ➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	5799.79	33.14	-0.57	N/A
AD8	Audinate Group Ltd	662.69	7.70	-3.14	Retirement of Chair and Appointment of New Chair
BRN	Brainchip Ltd	415.28	0.21	0.00	N/A
CAT	Catapult Grp Int Ltd	1587.83	5.62	-3.93	N/A
CDA	Codan Limited	3268.28	18.04	0.22	N/A
DDR	Dicker Data Limited	1486.56	8.11	-1.46	N/A
DTL	Data3 Limited	1150.97	7.42	-0.13	N/A
GTK	Gentrack Group Ltd	1226.95	11.47	0.70	N/A
HSN	Hansen Technologies	1039.54	5.19	1.76	N/A
IFM	Infomedia Ltd	457.89	1.21	-0.41	N/A
IRE	IRESS Limited	1617.60	8.62	-0.46	Iress completes sale of Superannuation business
MAQ	Macquarie Technology	1550.81	60.32	0.25	N/A
MP1	Megaport Limited	2173.33	13.45	-0.52	N/A
NVX	Novonix Limited	267.16	0.41	-2.38	N/A
NXL	Nuix Limited	820.22	2.48	0.00	N/A
NXT	NEXTDC Limited	8395.85	12.86	-1.91	N/A
RUL	Rpmglobal Hldgs Ltd	680.17	3.07	0.00	N/A
SDR	Siteminder	1292.12	4.66	1.30	N/A
TNE	Technology One	13441.75	41.10	0.10	N/A
WBT	Weebit Nano Ltd	378.37	1.72	-5.49	N/A
WTC	WiseTech Global Ltd	35854.85	104.68	-2.31	N/A
XRO	Xero Ltd	28310.51	186.97	1.45	N/A

## ➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1189.80	4.08	-1.69	Ceasing to be a substantial holder
CAR	CAR Group Limited	13436.62	35.42	-0.39	N/A
CNU	Chorus Limited	3275.85	7.54	-0.13	N/A
DHG	Domain Holdings Aus	2754.03	4.38	0.46	N/A
EVT	EVT Limited	2640.99	16.20	-0.31	N/A
NEC	Nine Entertainment	2561.01	1.62	0.00	N/A
NWS	News Corp..	1742.30	50.80	-0.41	N/A
OML	Ooh!Media Limited	905.15	1.68	-0.30	N/A
REA	REA Group	31669.82	240.28	0.24	N/A
SEK	Seek Limited	8674.30	24.21	-0.41	N/A
SLC	Superloop Limited	1382.09	2.68	-0.74	N/A
SPK	Spark New Zealand	3929.79	2.05	-1.44	N/A
TLS	Telstra Group	54585.21	4.82	0.84	N/A
TPG	TPG Telecom Limited	9575.61	5.18	0.58	N/A
TUA	Tuas Limited	2718.34	5.83	0.34	N/A

## ➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6828.38	10.16	0.10	N/A
APA	APA Group	10814.20	8.30	0.12	N/A
ORG	Origin Energy	18640.13	10.64	-1.66	N/A



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