



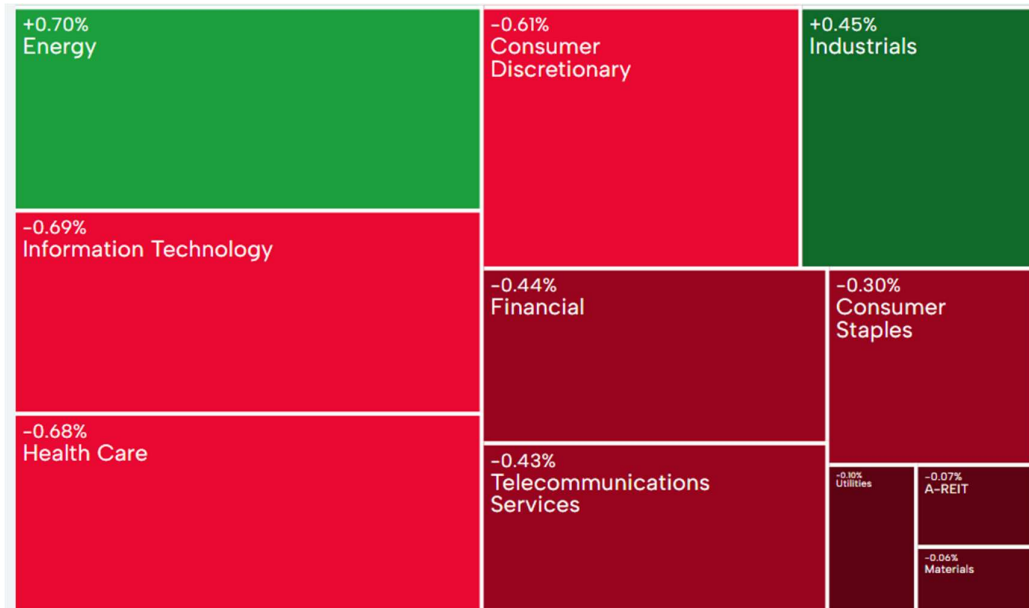
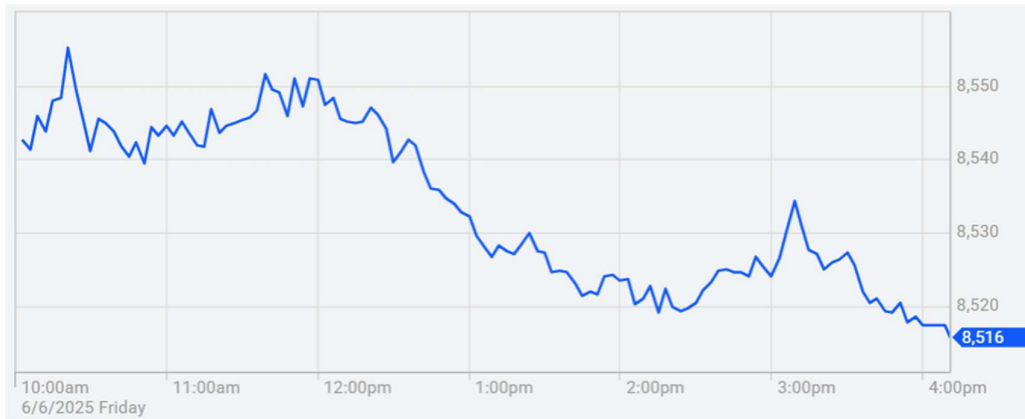
***INVESTMENT MOTTO: Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.***

## MARKET COMMENTARY

The Aussie market finished the week on a negative note as US worries keep rising. The job market data in the US keeps getting worse and tonight's NonFarm Payrolls (NFP) will be a test. The expectations are weak but weekly data supports a slowing employment market. Trump and Musk have fallen into a personality clash. TACO (Trump Always Chickens Out) trade is running into MABO (Musk Always Blames Others) trade. Musk was happy for White House to take away health and food benefits to pay for his expensive tax cuts but when the Republicans wanted to remove the EV rebates that deliver cashflow to Tesla, that was one bridge too far. We have full blown social media taunts and counter taunts. Everything from gifting to Epstein files were being discussed on social media by Musk. You would think two people with that much wealth wouldn't act like babies but here we are, and they are running the trade war. It had got to the stage where billionaires were getting involved to calm both parties for the self-interest of getting the tax cut passed. Usually global funds pump tech stocks on NFP day, and the data is irrelevant. It may be different this time!

CNBC on Trump V Musk > Donald Trump and Elon Musk seemed inseparable not so long ago: attending events together, doing joint interviews and showering praises on each other. All that changed overnight. Trump and Musk traded barbs in a rather public feud, with the U.S. president threatening to pull back billions of dollars in government contracts for Musk's companies, while the Tesla CEO suggested Trump could not have won the election without him. The hostilities began when Trump lashed out at Musk's criticism of the Republican tax-cut and spending bill, and quickly escalated into an all-out online brawl on Trump's Truth Social and Musk's X, with prominent businessmen, analysts and political names weighing in on the fight. Billionaire Bill Ackman on Thursday urged Trump and Musk to stop fighting. The two men should "make peace for the benefit of our country," Ackman said on X. The founder and chief executive of hedge fund Pershing Square Capital Management, who had endorsed Trump a few months before the November election, said: "We are much stronger together than apart," with Musk replying: "You're not wrong." U.S. Congressman Jim Jordan told Fox News' Laura Ingraham on Thursday that he hoped Musk and Trump would reconcile, while defending the budget bill. Others in Trump's orbit, such as former senior Trump adviser Steve Bannon, who has clashed with Musk in recent months, were less conciliatory. Bannon said on his "War Room Live" show Thursday that Trump should sign an executive order to take control of SpaceX, through a national security mobilization law called the Defense Production Act. "The U.S. government should seize it," Bannon said, adding that the administration should strip Musk of his security clearance and suspend all federal contracts to his companies, pending an investigation into him.

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	8446.40	-25.10	-0.30	DX	98.8550	0.1550	0.16	SPTGLD	3361.22	7.98	0.24
S&P 200	8515.70	-23.20	-0.27	AUDUSD	0.6498	-0.0007	-0.11	TWI	60.00	0.10	0.17
Mid Cap	10813.80	-51.30	-0.47	NZDAUD	0.9298	0.0020	0.21	WTIS	63.06	-0.31	-0.49
Small Cap	3244.30	-31.90	-0.97	GBPAUD	2.0846	-0.0014	-0.07	BRENT	64.99	-0.35	-0.54
Micro Cap	2315.70	-5.40	-0.23	EURAUD	1.7585	-0.0008	-0.05	COPP3M	9620.00	0.00	0.00
NZ50G	12563.48	-13.67	-0.11	EURUSD	1.1426	-0.0018	-0.16	NICK3M	15490.00	0.00	0.00
JAPAN	37741.61	187.12	0.50	USDJPY	143.9140	0.3580	0.25	ZINC	2679.00	0.00	0.00
KOSPI	2812.05	0.00	0.00	CNYUSD	0.1392	-0.0002	-0.13	Security	Last	+/-	%
SING	3930.63	12.94	0.33	Security	Last	+/-	%	DOWFUT	42562.00	193.00	0.46
SHANGHAI	3385.36	1.26	0.04	USBON	4.3798	0.0300	0.69	NASFUT	21656.00	73.75	0.34
HNGKNG	23817.50	-89.47	-0.37	USLBR	4.8720	0.0100	0.21	SPFUT	5969.25	23.25	0.39
GERMAN	24270.30	-53.28	-0.22	BOND10	4.2680	0.0210	0.49				
CAC40	7781.50	-8.77	-0.11	BBSR3M	3.7048	-0.0066	-0.18				
FTSE	8811.04	9.75	0.11	VIX	18.48	0.87	4.94				
DOWJON	42319.74	-108.00	-0.25	XVI	10.95	0.37	3.52				
NASDAQ	19298.45	-162.04	-0.83								
SP500	5939.30	-31.51	-0.53								

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

France's trade deficit widened to €8 billion in April 2025 from an upwardly revised €6.3 billion in March, exceeding market expectations of a €6 billion gap. This marks the largest trade shortfall since last September, as exports dropped 5.9% month-over-month to €49.3 billion, weighed down by a sharp decline in sales of refined petroleum products and coke (-17.6%), as well as transport equipment (-17.4%). Exports fell across most regions, including the EU (-3.2%), Africa (-1.9%), the Americas (-5.3%), and Asia (-5.4%), while exports to the Middle East increased (+4%). Meanwhile, imports declined at a slower pace of 2.4% to €57.2 billion, due largely to reduced purchases of natural hydrocarbons (-20.8%) and refined petroleum products and coke (-11.3%). Regionally, imports fell from the EU (-0.6%), Africa (-10.8%), the Middle East (-1.3%), and Asia (-4.1%), while imports from the Americas rose (+1.9%).

Germany's trade surplus dropped sharply to EUR 14.6 billion in April 2025, down from an upwardly revised EUR 21.3 billion in March and well below market forecasts of EUR 20.2 billion. This marked the smallest surplus since October 2024, as exports declined and imports increased. Exports fell by 1.7% month-over-month to a three-month low of EUR 131.1 billion—worse than the expected 0.5% decline—mainly due to lower sales to the US, China, and the UK. Sales to the US declined 10.5%, dampened by tariffs imposed under the Trump administration. Meanwhile, imports rose by 3.9% to a 23-month high of EUR 116.5 billion, rebounding from a 1.4% drop in March. The increase was mainly driven by higher arrivals from both EU and non-EU (third) countries. Purchases from the EU grew by 4.5%, with imports from the Euro area rising by 5.0% and those from non-Euro EU countries up 3.5%. Meanwhile, imports from third countries increased by 3.5%, led by a 3.9% rise in purchases from the United States.

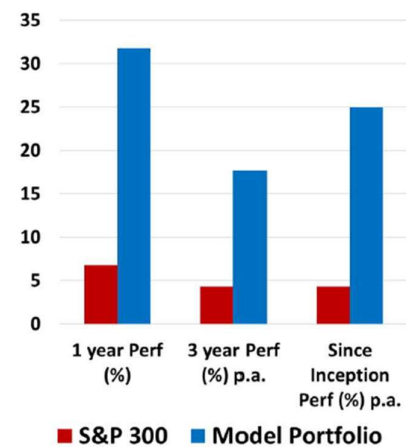
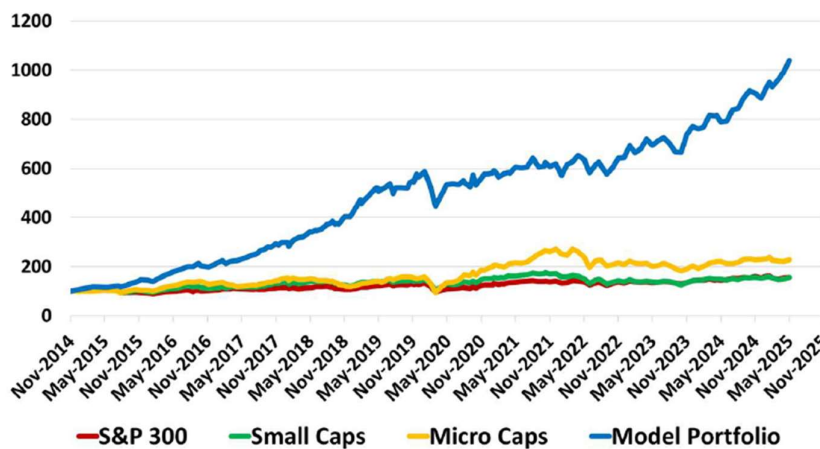
Japan's leading economic index, which reflects the outlook for the coming months based on indicators such as job offers and consumer sentiment, fell to 103.4 in April 2025 from a downwardly revised 107.6 in March. The reading came in below market expectations of 104.1 and marked the lowest level since August 2020. The decline coincided with a drop in annual household spending in April, reversing the growth seen in March. Meanwhile, consumer sentiment improved slightly to 32.8 in May, recovering from April's more than two-year low of 31.2. The unemployment rate remained steady at 2.5% in April, though total employment fell to a six-month low.

The Reserve Bank of India (RBI) unexpectedly lowered its key repo rate by 50 bps to 5.50% at its May meeting—larger than market expectations of a 25 bps reduction—while shifting its policy stance from accommodative to neutral. Friday's move brought total rate cuts to 100 bps since February, pushing borrowing costs to their lowest level since August 2022. The decision was driven by easing inflation and ongoing uncertainty surrounding global trade tensions. The RBI also reduced the Standing Deposit Facility (SDF) rate by 50 bps to 5.25%, and the Marginal Standing Facility (MSF) rate and the Bank Rate to 7.75%. In addition, the central bank slashed the CRR by 100 bps to 3%, following a 50 bps cut last December, bringing it to the lowest level since April 2021. Regarding the economic outlook, the RBI maintained its GDP growth forecast for FY2025/26 at 6.5%. Meanwhile, inflation projections were revised down to 3.7% from 4.0%, remaining comfortably within the RBI's 2–6% target range.

The seasonally adjusted number of total dwellings approved in Australia fell 5.7% month-over-month to an eight-month low of 14,633 units in April 2025, confirming preliminary estimates and slowing from a 7.1% decline in March. The continued drop was mainly driven by a decrease in approvals for private sector dwellings excluding houses (-19% vs 14.4% in March). On the other hand, approvals for private sector houses rebounded by 3.1%, following a 1.9% decline in the previous month. By region, approvals fell in New South Wales (-7.8%), Victoria (-6.5%), and Queensland (-1.3%), while rising in Tasmania (+12.7%), Western Australia (+9.6%), and South Australia (+9.5%).

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

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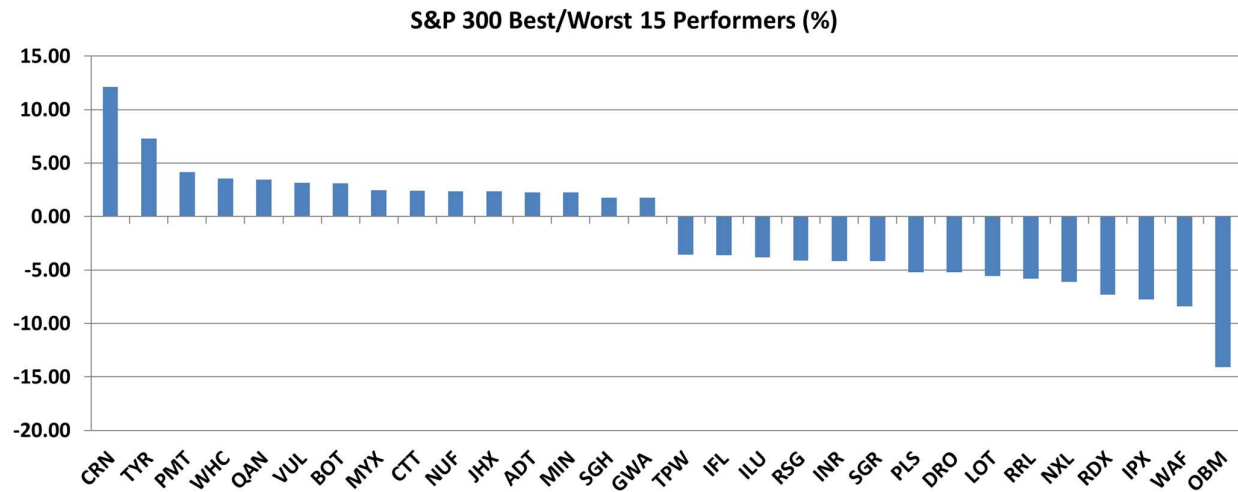
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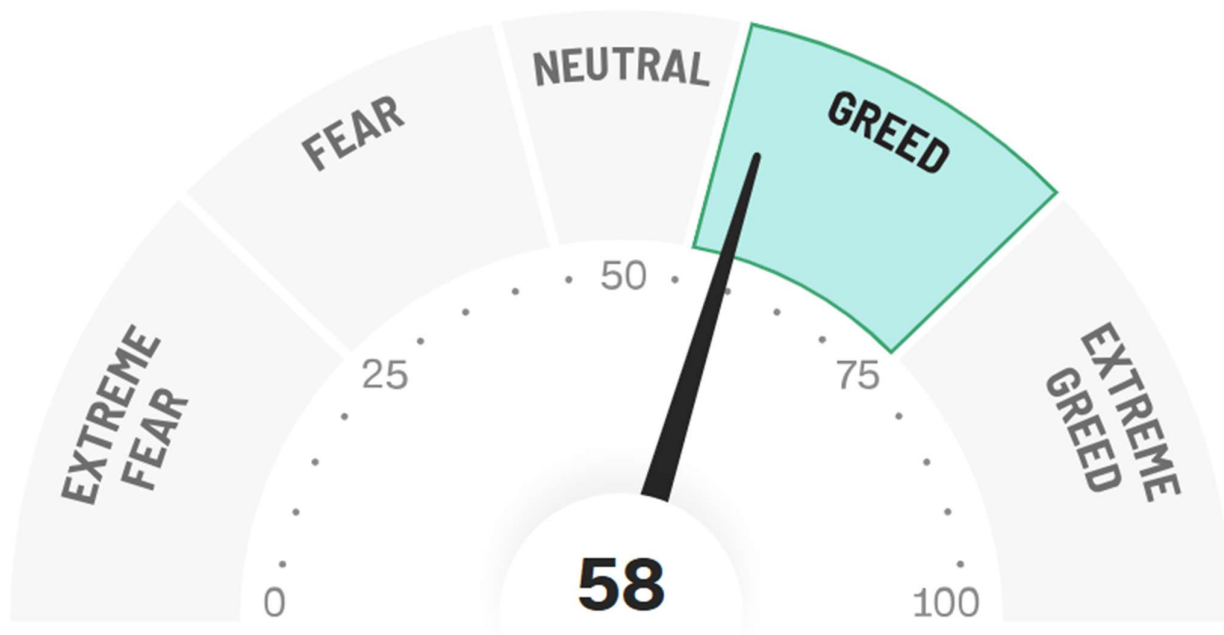
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## 1. Movers and Shakers in S&P 300 >



## 2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
CRN	Coronado Global Res	276.61	0.19	12.12	N/A
TYR	Tyro Payments	433.25	0.88	7.32	N/A
PMT	Patriotbatterymetals	129.43	0.25	4.17	N/A
WHC	Whitehaven Coal	4676.60	5.79	3.58	N/A
QAN	Qantas Airways	15737.27	10.76	3.46	N/A
VUL	Vulcan Energy	900.93	4.25	3.16	N/A
BOT	Botanix Pharma Ltd	627.48	0.33	3.13	N/A
MYX	Mayne Pharma Ltd	398.10	5.02	2.45	Becoming a substantial holder
CTT	Cettire	158.21	0.43	2.41	Ceasing to be a substantial holder
NUF	Nufarm Limited	804.26	2.15	2.38	N/A
JHX	James Hardie Indust	16820.28	40.06	2.38	N/A
ADT	Adriatic Metals	1604.65	5.40	2.27	N/A
MIN	Mineral Resources.	4557.27	23.71	2.24	N/A
SGH	SGH Limited	22018.60	55.05	1.76	N/A
GWA	GWA Group Ltd	607.32	2.33	1.75	N/A
AAI	Alcoa Corporation	2535.31	43.00	1.68	Form 11-K for fiscal year ended December 31, 2024
LOV	Lovisa Holdings Ltd	3569.47	32.74	1.55	Change in substantial holding
IEL	Idp Education Ltd	985.31	3.59	1.41	Change of Director's Interest Notice
PXA	Pexagroup	2159.60	12.33	1.40	N/A
NHC	New Hope Corporation	3127.74	3.75	1.35	N/A
CNU	Chorus Limited	3375.64	7.88	1.29	Chorus issues Capital Notes (CNU050)
PPT	Perpetual Limited	2090.52	18.47	1.26	N/A
CSC	Capstonecorp	1650.63	8.92	1.25	N/A
MYS	MyState Limited	732.16	4.38	1.15	N/A
MAF	MA Financial Group	1298.65	7.16	1.13	N/A
DGT	DigiCo Infrastr REIT	1971.37	3.63	1.11	N/A
DXI	Dexus Industria REIT	910.56	2.90	1.05	N/A
SMR	Stanmore Resources	1730.67	1.94	1.04	N/A
FMG	Fortescue Ltd	47693.17	15.65	1.03	N/A
AIA	Auckland Internation	12137.50	7.26	0.97	N/A

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
OBM	Ora Banda Mining Ltd	2411.18	1.10	-14.06	FY25 Guidance Update
WAF	West African Res Ltd	2986.51	2.40	-8.40	N/A
IPX	Iperionx Limited	1525.59	4.41	-7.74	N/A
RDX	Redox Limited	1149.93	2.03	-7.31	Response to ASX Price Query
NXL	Nuix Limited	810.30	2.30	-6.12	N/A
RRL	Regis Resources	3890.71	4.85	-5.83	N/A
LOT	Lotus Resources Ltd	426.55	0.17	-5.56	N/A
DRO	Droneshield Limited	1425.17	1.55	-5.21	N/A
PLS	Pilbara Min Ltd	4344.21	1.28	-5.19	N/A
INR	Ioneer Ltd	282.68	0.12	-4.17	N/A
SGR	The Star Ent Grp	344.24	0.12	-4.17	N/A
RSG	Resolute Mining	1288.08	0.58	-4.13	N/A
ILU	Iluka Resources	1684.28	3.77	-3.83	N/A
IFL	Insignia Financial	2428.03	3.49	-3.59	N/A
TPW	Temple & Webster Ltd	2803.44	22.76	-3.56	N/A
REA	REA Group	31828.36	232.52	-3.48	N/A
IGO	IGO Limited	3286.54	4.19	-3.46	N/A
NVX	Novonix Limited	276.71	0.42	-3.45	N/A
CU6	Clarity Pharma	748.75	2.25	-3.43	N/A
GMD	Genesis Minerals	5334.77	4.56	-3.39	N/A
TLX	Telix Pharmaceutical	8939.92	25.56	-3.29	N/A
EMR	Emerald Res NL	3135.88	4.62	-3.14	N/A
CHN	Chalice Mining Ltd	511.57	1.28	-3.04	N/A
NXG	Nexgenenergycanada	1111.76	9.61	-2.83	N/A
WA1	Wa1ResourcesLtd	984.59	14.14	-2.75	N/A
FBU	Fletcher Building	3149.45	2.85	-2.73	Change in substantial holding
BGL	Bellevue Gold Ltd	1380.36	0.91	-2.67	N/A
GDG	Generation Dev Group	2278.27	5.65	-2.59	N/A
MFG	Magellan Fin Grp Ltd	1473.42	8.29	-2.59	N/A
HCW	Hlthcohcwellsnsreit	429.14	0.76	-2.56	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	6088.62	25.43	-0.47	N/A
BMN	Bannerman Energy Ltd	509.70	2.85	0.00	N/A
BOE	Boss Energy Ltd	1634.79	3.84	-2.54	Ceasing to be a substantial holder
BPT	Beach Energy Limited	3056.99	1.33	-0.75	N/A
DYL	Deep Yellow Limited	1298.79	1.33	-0.37	N/A
KAR	Karoo Energy Ltd	1291.75	1.74	-0.29	N/A
LOT	Lotus Resources Ltd	426.55	0.17	-5.56	N/A
NHC	New Hope Corporation	3127.74	3.75	1.35	N/A
NXG	Nexgenenergycanada	1111.76	9.61	-2.83	N/A
PDN	Paladin Energy Ltd	2577.28	6.38	-1.24	N/A
STO	Santos Ltd	21240.44	6.58	0.61	N/A
STX	Strike Energy Ltd	487.37	0.17	0.00	N/A
VEA	Viva Energy Group	3124.55	1.94	0.00	N/A
WDS	Woodside Energy	43139.59	22.94	0.97	N/A
WHC	Whitehaven Coal	4676.60	5.79	3.58	N/A
YAL	Yancoal Aust Ltd	6958.72	5.30	0.57	N/A

## ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	989.19	0.86	-1.72	N/A
AMC	Amcor PLC	8973.78	13.98	-0.14	N/A
BKW	Brickworks Limited	4967.65	32.42	-0.18	N/A
DNL	Dyno Nobel Ltd	4920.67	2.63	-0.38	N/A
JHX	James Hardie Indust	16820.28	40.06	2.38	N/A
NUF	Nufarm Limited	804.26	2.15	2.38	N/A
ORA	Orora Limited	2421.12	1.87	-0.80	Change in substantial holding
ORI	Orica Limited	9206.24	18.87	-0.11	N/A



➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1380.36	0.91	-2.67	N/A
CMM	Capricorn Metals	4155.51	9.43	-2.18	N/A
CYL	Catalyst Metals	1722.13	6.84	0.00	N/A
EMR	Emerald Res NL	3135.88	4.62	-3.14	N/A
EVN	Evolution Mining Ltd	18161.57	8.89	-1.98	S&P DJI Announces June 2025 Quarterly Rebalance
GMD	Genesis Minerals	5334.77	4.56	-3.39	N/A
GOR	Gold Road Res Ltd	3650.30	3.38	0.60	N/A
IPX	Iperionx Limited	1525.59	4.41	-7.74	N/A
NEM	Newmont Corporation	9284.77	84.60	-0.52	N/A
NST	Northern Star	30028.09	20.96	-0.29	N/A
OBM	Ora Banda Mining Ltd	2411.18	1.10	-14.06	FY25 Guidance Update
PDI	Predictive Disc Ltd	1035.07	0.39	-1.27	N/A
PNR	Pantoro Gold Limited	1417.03	3.54	-2.21	N/A
PRU	Perseus Mining Ltd	5379.73	3.93	-0.25	N/A
RMS	Ramellus Resources	3326.17	2.83	-1.39	N/A
RRL	Regis Resources	3890.71	4.85	-5.83	N/A
RSG	Resolute Mining	1288.08	0.58	-4.13	N/A
SPR	Spartan Resources	2883.52	2.21	-1.78	N/A
VAU	Vault Minerals Ltd	3061.11	0.44	-2.22	N/A
WAF	West African Res Ltd	2986.51	2.40	-8.40	N/A
WGX	Westgold Resources.	2961.36	3.14	0.00	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	2535.31	43.00	1.68	Form 11-K for fiscal year ended December 31, 2024
ADT	Adriatic Metals	1604.65	5.40	2.27	N/A
BHP	BHP Group Limited	192786.19	38.23	0.66	N/A
BSL	BlueScope Steel Ltd	10531.02	23.77	-1.00	N/A
CHN	Chalice Mining Ltd	511.57	1.28	-3.04	N/A
CIA	Champion Iron Ltd	2306.22	4.42	-0.67	N/A
CRN	Coronado Global Res	276.61	0.19	12.12	N/A
CSC	Capstonecorp	1650.63	8.92	1.25	N/A
DRR	Deterra	2041.62	3.85	-0.26	N/A
DVP	Develop Global Ltd	1163.40	4.23	-0.24	Change in substantial holding
FMG	Fortescue Ltd	47693.17	15.65	1.03	N/A
IGO	IGO Limited	3286.54	4.19	-3.46	N/A
ILU	Iluka Resources	1684.28	3.77	-3.83	N/A
IMD	Imdex Limited	1463.87	2.82	-1.40	N/A
INR	Ioneer Ltd	282.68	0.12	-4.17	N/A
LTR	Liontown Resources	1565.72	0.63	-2.33	N/A
LYC	Lynas Rare Earths	8662.24	9.15	-1.19	N/A
MAC	MAC Copper	762.51	18.92	0.53	N/A
MIN	Mineral Resources.	4557.27	23.71	2.24	N/A
NIC	Nickel Industries	3103.05	0.71	-0.70	N/A
PLS	Pilbara Min Ltd	4344.21	1.28	-5.19	N/A
PMT	Patriotbatterymetals	129.43	0.25	4.17	N/A
PRN	Perenti Limited	1500.38	1.59	-1.86	N/A
RIO	Rio Tinto Limited	40837.50	109.60	-0.37	N/A
S32	South32 Limited	13611.95	3.02	0.00	N/A
SFR	Sandfire Resources	5375.73	11.72	0.09	N/A
SGM	Sims Limited	3033.61	15.57	-0.83	Change in substantial holding
SMR	Stanmore Resources	1730.67	1.94	1.04	N/A
VSL	Vulcan Steel	865.83	6.51	-0.91	N/A
VUL	Vulcan Energy	900.93	4.25	3.16	N/A
WA1	Wa1ResourcesLtd	984.59	14.14	-2.75	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	12137.50	7.26	0.97	N/A
ALQ	ALS Ltd	8315.88	16.45	0.06	N/A
ALX	Atlas Arteria	7703.93	5.32	0.19	N/A
ASB	Austal Limited	2484.96	5.77	-2.20	N/A
AZJ	Aurizon Holdings Ltd	5301.97	2.98	-0.33	N/A
BXB	Brambles Limited	31702.10	23.01	-0.73	N/A
CPU	Computershare Ltd	23660.97	41.08	0.83	N/A
CWY	Cleanaway Waste Ltd	6093.34	2.73	0.00	N/A
DBI	Dalrymple Bay	2027.67	4.08	-0.24	N/A
DOW	Downer EDI Limited	4123.46	6.14	0.00	N/A
DRO	Droneshield Limited	1425.17	1.55	-5.21	N/A
FBU	Fletcher Building	3149.45	2.85	-2.73	Change in substantial holding
GWA	GWA Group Ltd	607.32	2.33	1.75	N/A
IPH	IPH Limited	1288.63	4.79	0.21	N/A
JLG	Johns Lyng Group	721.94	2.54	-0.39	N/A
KLS	Kelsian Group Ltd	898.81	3.24	-2.11	N/A
MGH	Maas Group Holdings	1578.05	4.27	-1.84	N/A
MMS	McMillan Shakespeare	1108.72	15.85	-0.44	N/A
MND	Monadelphous Group	1722.68	17.43	0.00	N/A
NWH	NRW Holdings Limited	1303.48	2.82	-1.05	N/A
QAN	Qantas Airways	15737.27	10.76	3.46	N/A
QUB	Qube Holdings Ltd	7624.87	4.31	0.00	N/A
RDX	Redox Limited	1149.93	2.03	-7.31	Response to ASX Price Query
REH	Reece Limited	10432.64	15.97	-1.11	N/A
RWC	Reliance Worldwide	3357.16	4.31	-0.69	N/A
SGH	SGH Limited	22018.60	55.05	1.76	N/A
SIQ	Smartgrp Corporation	985.14	7.29	0.41	N/A
SLX	Silex Systems	830.99	3.46	-0.86	N/A
SRG	SRG Global Ltd	915.00	1.51	-0.66	N/A
SSM	Service Stream	1188.79	1.94	0.26	N/A
TCL	Transurban Group	44418.76	14.38	0.63	N/A
VNT	Ventiaservicesgroup	4076.22	4.86	0.00	N/A
WOR	Worley Limited	6952.45	13.08	-0.46	Glenfame award to support FID for Alaska LNG Pipeline

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	484.27	2.72	-0.73	N/A
ALL	Aristocrat Leisure	39393.19	62.31	-1.06	N/A
AOV	Amotiv	1085.57	7.88	-1.01	N/A
APE	Eagers Automotive	4627.27	17.85	-0.45	N/A
ARB	ARB Corporation.	2650.41	31.40	-1.47	N/A
AX1	Accent Group Ltd	1127.22	1.85	-1.60	N/A
BAP	Bapcor Limited	1747.97	5.15	0.00	N/A
BRG	Breville Group Ltd	4218.95	29.22	-0.31	N/A
CKF	Collins Foods Ltd	895.91	7.63	0.39	N/A
CTD	Corp Travel Limited	2025.15	13.91	0.51	N/A
CTT	Cettire	158.21	0.43	2.41	Ceasing to be a substantial holder
DMP	Domino Pizza Enterpr	2042.92	21.30	-1.53	N/A
FLT	Flight Centre Travel	2917.39	13.17	0.30	N/A
GEM	G8 Education Limited	975.45	1.20	-0.83	N/A
GYG	Guzman Y Gomez Ltd	3081.06	29.47	-1.80	N/A
HVN	Harvey Norman	6840.58	5.46	-0.55	N/A
IEL	Idp Education Ltd	985.31	3.59	1.41	Change of Director's Interest Notice
JBH	JB Hi-Fi Limited	12021.27	109.02	-0.85	N/A
JIN	Jumbo Interactive	610.05	9.60	-1.74	N/A
KGK	Kogan.Com Ltd	401.23	4.04	0.00	N/A
LNW	Light & Wonder Inc.	4184.22	130.64	-0.59	N/A
LOV	Lovisa Holdings Ltd	3569.47	32.74	1.55	Change in substantial holding
MYR	Myer Holdings Ltd	1183.72	0.69	0.00	N/A
NCK	Nick Scali Limited	1638.77	19.17	0.05	N/A
PFP	Propel Funeral	619.50	4.43	-1.34	N/A
PMV	Premier Investments	3282.34	20.25	-1.36	N/A
PWH	Pwr Holdings Limited	710.99	7.11	0.57	N/A
SGR	The Star Ent Grp	344.24	0.12	-4.17	N/A
SKC	Skycity Ent Grp Ltd	661.38	0.87	0.00	SkyCity to file NZICC Legal Proceedings against Fletchers
SNL	Supply Network	1754.83	40.13	-0.62	N/A
SUL	Super Ret Rep Ltd	3247.39	14.22	-1.11	N/A
TAH	TABCORP Holdings Ltd	1623.24	0.70	-1.41	N/A
TLC	The Lottery Corp	11306.92	5.10	0.39	N/A
TPW	Temple & Webster Ltd	2803.44	22.76	-3.56	N/A
WEB	WEB Travel Group Ltd	1824.77	5.03	-0.40	N/A
WES	Wesfarmers Limited	95916.83	84.15	-0.48	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5835.59	8.02	-0.50	N/A
BGA	Bega Cheese Ltd	1718.19	5.61	-0.36	N/A
COL	Coles Group	29294.11	21.72	-0.55	N/A
EDV	Endeavour	7360.93	4.12	0.24	N/A
ELD	Elders Limited	1158.30	6.12	0.49	N/A
GNC	GrainCorp Limited	1722.83	7.72	-0.39	N/A
ING	Inghams Group	1401.23	3.75	-0.53	N/A
MTS	Metcash Limited	3735.18	3.39	-0.29	N/A
RIC	Ridley Corporation	997.17	2.68	-2.55	N/A
SHV	Select Harvests	643.75	4.51	-0.44	N/A
TWE	Treasury Wine Estate	6669.93	8.11	-1.34	N/A
WOW	Woolworths Group Ltd	39091.00	32.00	0.00	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	545.97	2.77	-0.36	N/A
ANN	Ansell Limited	4547.64	31.12	-0.13	N/A
BOT	Botanix Pharma Ltd	627.48	0.33	3.13	N/A
COH	Cochlear Limited	17740.25	268.49	-1.02	N/A
CSL	CSL Limited	117644.18	241.92	-0.43	N/A
CU6	Clarity Pharma	748.75	2.25	-3.43	N/A
CUV	Clinuvel Pharmaceut.	521.29	10.30	-0.96	N/A
EBO	Ebos Group Ltd	7153.52	34.70	-1.42	N/A
FPH	Fisher & Paykel H.	20354.83	34.07	-1.87	N/A
HLS	Healius	602.69	0.83	0.00	N/A
IDX	Integral Diagnostics	871.49	2.32	-0.85	Retirement of Managing Director and Chief Executive Officer
IMM	Immutep Ltd	394.31	0.27	0.00	N/A
MSB	Mesoblast Limited	2261.67	1.76	-0.85	Becoming a substantial holder
MVF	Monash IVF Group Ltd	294.17	0.75	-1.32	N/A
MYX	Mayne Pharma Ltd	398.10	5.02	2.45	Becoming a substantial holder
NAN	Nanosonics Limited	1320.66	4.30	-1.15	N/A
NEU	Neuren Pharmaceut.	1729.01	13.76	-1.01	N/A
OPT	Opthea Limited	738.77	0.60	0.00	N/A
PME	Pro Medicus Limited	29335.27	276.03	-1.71	N/A
PNV	Polynovo Limited	925.73	1.31	-2.24	N/A
REG	Regis Healthcare Ltd	2292.51	7.53	-1.05	N/A
RHC	Ramsay Health Care	8769.22	37.65	-0.89	N/A
RMD	ResMed Inc.	22410.18	38.23	-0.73	Notice of Proposed Sale of Securities
SHL	Sonic Healthcare	12706.69	26.39	-0.23	N/A
SIG	Sigma Health Ltd	35900.92	3.12	0.32	N/A
TLX	Telix Pharmaceutical	8939.92	25.56	-3.29	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	88041.56	29.50	-0.44	N/A
BEN	Bendigo and Adelaide	7247.38	12.75	-0.08	N/A
BOQ	Bank of Queensland.	5318.21	8.03	-0.12	N/A
CBA	Commonwealth Bank.	303465.66	179.90	-0.79	N/A
JDO	Judo Cap Holdings	1687.71	1.49	-1.32	N/A
MYS	MyState Limited	732.16	4.38	1.15	N/A
NAB	National Aust. Bank	117937.55	38.58	0.18	N/A
WBC	Westpac Banking Corp	113817.16	33.18	-0.24	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	696.40	6.03	-1.79	N/A
AFG	Aust Finance Grp	606.52	2.20	-1.79	N/A
AMP	AMP Limited	3189.99	1.24	-1.59	N/A
ASX	ASX Limited	14183.86	72.45	-0.75	N/A
AUB	AUB Group Ltd	4119.03	35.33	0.00	N/A
CCP	Credit Corp Group	927.75	13.46	-1.25	N/A
CGF	Challenger Limited	5462.03	7.81	-1.14	N/A
EQT	Equity HI	842.94	31.41	-0.29	N/A
FPR	Fleetpartners Group	673.97	2.99	-0.33	N/A
GDG	Generation Dev Group	2278.27	5.65	-2.59	N/A
HLI	Helia Group Limited	1411.48	5.17	-0.19	N/A
HMC	HMC Capital Limited	2021.82	4.82	-1.63	N/A
HUB	HUB24 Ltd	6833.13	84.00	-0.21	N/A
IAG	Insurance Australia	20980.07	8.76	-1.24	N/A
IFL	Insignia Financial	2428.03	3.49	-3.59	N/A
IFT	Infratil Limited	9543.60	9.62	-1.64	N/A
MAF	MA Financial Group	1298.65	7.16	1.13	N/A
MFG	Magellan Fin Grp Ltd	1473.42	8.29	-2.59	N/A
MPL	Medibank Private Ltd	13494.62	4.85	-1.02	N/A
MQG	Macquarie Group Ltd	82451.67	215.94	-0.18	N/A
NHF	NIB Holdings Limited	3277.62	6.65	-1.19	N/A
NWL	Netwealth Group	7960.75	32.40	-0.28	N/A
OFX	OFX Group Ltd	160.85	0.69	0.00	N/A
PNI	Pinnacle Investment	4585.89	20.12	-0.49	N/A
PPT	Perpetual Limited	2090.52	18.47	1.26	N/A
PTM	Platinum Asset	328.92	0.57	0.00	N/A
QBE	QBE Insurance Group	35666.56	23.70	0.34	N/A
QRI	Qualitas Re Income	973.72	1.61	0.31	N/A
SDF	Steadfast Group Ltd	6516.05	5.88	-0.17	N/A
SOL	Soul Pattinson (W.H)	14765.89	40.08	-0.15	N/A
SUN	Suncorp Group Ltd	22937.25	21.17	-0.05	N/A
TYR	Tyro Payments	433.25	0.88	7.32	N/A
XYZ	Block Inc	5251.79	98.23	0.01	Statement of Changes in Beneficial Ownership
ZIP	ZIP Co Ltd..	2899.25	2.19	-2.23	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1058.98	1.19	0.00	N/A
ARF	Arena REIT.	1524.07	3.84	0.79	N/A
ASK	Abacus Storage King	2010.58	1.54	0.65	N/A
BWP	BWP Trust	2582.91	3.64	0.55	N/A
CHC	Charter Hall Group	9100.47	19.35	0.57	N/A
CIP	Centuria I REIT	1987.33	3.14	0.32	N/A
CLW	Chtr H Lwr	2982.72	4.21	0.24	N/A
CMW	Cromwell Prop	942.79	0.36	0.00	N/A
CNI	Centuria Capital	1431.91	1.73	0.00	N/A
COF	Centuria Office REIT	728.75	1.21	-0.82	N/A
CQE	Charter Hall Soc In	1094.77	2.97	0.68	N/A
CQR	Charter Hall Retail	2353.98	4.06	0.25	N/A
DGT	DigiCo Infrastr REIT	1971.37	3.63	1.11	N/A
DXI	Dexus Industria REIT	910.56	2.90	1.05	N/A
DXS	Dexus	7528.96	6.95	-0.71	N/A
GMG	Goodman Group	68206.07	33.57	-0.03	N/A
GOZ	Growthpoint Property	1885.46	2.48	-0.80	N/A
GPT	GPT Group	9405.49	4.87	-0.81	N/A
HCW	Hlthcohcwellsreit	429.14	0.76	-2.56	N/A
HDN	Homeco Daily Needs	2691.22	1.30	0.39	N/A
INA	Ingenia Group	2319.15	5.69	0.00	N/A
LIC	Lifestyle Communit.	835.14	6.69	-2.48	N/A
LLC	Lendlease Group	3989.31	5.76	-0.35	N/A
MGR	Mirvac Group	9114.94	2.30	-0.43	N/A
NSR	National Storage	3228.14	2.32	0.00	N/A
PXA	Pexagroup	2159.60	12.33	1.40	N/A
RFF	Rural Funds Group	703.45	1.81	0.00	N/A
RGN	Region Group	2799.77	2.39	-0.83	N/A
SCG	Scentre Grp	19324.14	3.71	0.00	N/A
SGP	Stockland	13199.00	5.47	-0.55	N/A
URW	Unibailrodawestfield	644.07	7.20	0.70	N/A
VCX	Vicinity Centres	11179.05	2.46	0.41	N/A
WPR	Waypoint REIT	1743.42	2.63	0.38	N/A

## ➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	5791.09	33.25	-0.09	N/A
AD8	Audinate Group Ltd	609.38	7.15	-2.19	N/A
BRN	Brainchip Ltd	465.92	0.23	-2.17	N/A
CAT	Catapult Grp Int Ltd	1671.97	6.15	-0.16	N/A
CDA	Codan Limited	3359.06	18.25	-1.35	N/A
DDR	Dicker Data Limited	1463.61	8.10	0.00	N/A
DTL	Data3 Limited	1160.26	7.41	-1.07	N/A
GTK	Gentrack Group Ltd	1246.34	11.54	-0.26	N/A
HSN	Hansen Technologies	1045.66	5.11	-0.39	N/A
IFM	Infomedia Ltd	465.46	1.23	0.00	N/A
IRE	IRESS Limited	1611.99	8.44	-2.20	N/A
MAQ	Macquarie Technology	1613.95	62.70	0.13	N/A
MP1	Megaport Limited	2237.08	13.75	-1.08	N/A
NVX	Novonix Limited	276.71	0.42	-3.45	N/A
NXL	Nuix Limited	810.30	2.30	-6.12	N/A
NXT	NEXTDC Limited	8517.53	13.18	-0.90	N/A
RUL	Rpmglobal Hldgs Ltd	670.32	3.00	-0.99	N/A
SDR	Siteminder	1351.11	4.71	-2.08	N/A
TNE	Technology One	13877.15	42.49	0.24	N/A
WBT	Weebit Nano Ltd	383.97	1.82	-1.36	N/A
WTC	WiseTech Global Ltd	35654.08	105.52	-0.97	N/A
XRO	Xero Ltd	29186.14	188.67	-0.69	N/A

## ➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1212.74	4.13	-2.36	N/A
CAR	CAR Group Limited	13580.21	35.60	-0.95	N/A
CNU	Chorus Limited	3375.64	7.88	1.29	Chorus issues Capital Notes (CNU050)
DHG	Domain Holdings Aus	2754.03	4.36	0.00	Change of Director's Interest Notice
EVT	EVT Limited	2627.99	16.11	-0.37	N/A
NEC	Nine Entertainment	2561.01	1.61	-0.31	Change of Director's Interest Notice
NWS	News Corp..	1766.56	49.30	-0.82	N/A
OML	Ooh!Media Limited	891.68	1.63	-1.51	N/A
REA	REA Group	31828.36	232.52	-3.48	N/A
SEK	Seek Limited	8624.34	23.77	-1.65	N/A
SLC	Superloop Limited	1463.99	2.80	-2.10	N/A
SPK	Spark New Zealand	3948.68	2.10	0.48	N/A
TLS	Telstra Group	55384.58	4.87	0.41	N/A
TPG	TPG Telecom Limited	9575.61	5.20	0.97	N/A
TUA	Tuas Limited	2769.80	5.90	-0.34	N/A

## ➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6989.84	10.37	-0.19	N/A
APA	APA Group	10931.61	8.35	-0.36	N/A
ORG	Origin Energy	18226.67	10.59	0.09	N/A



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