



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

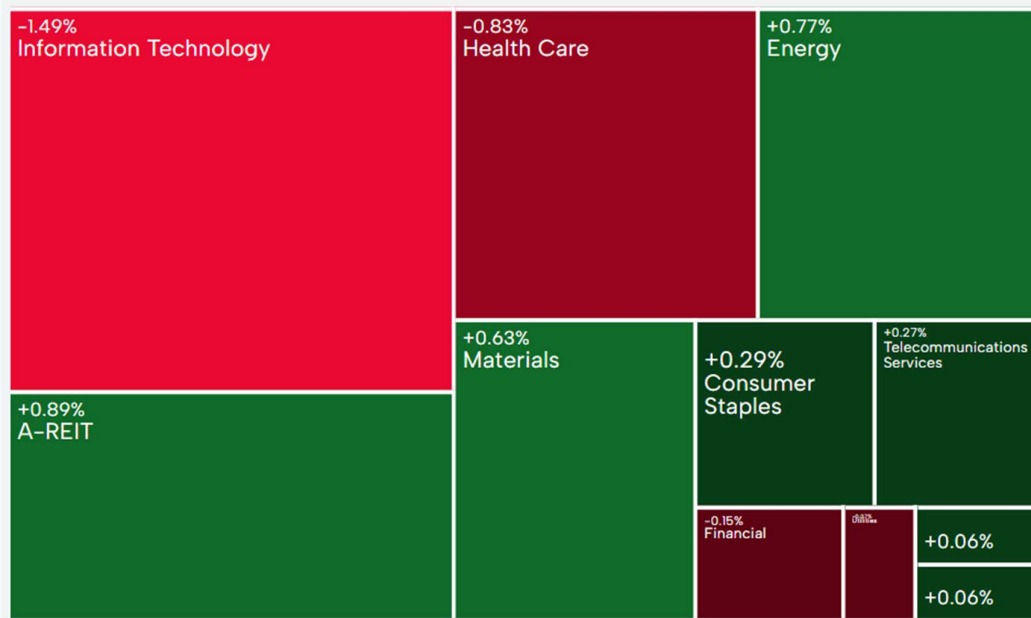
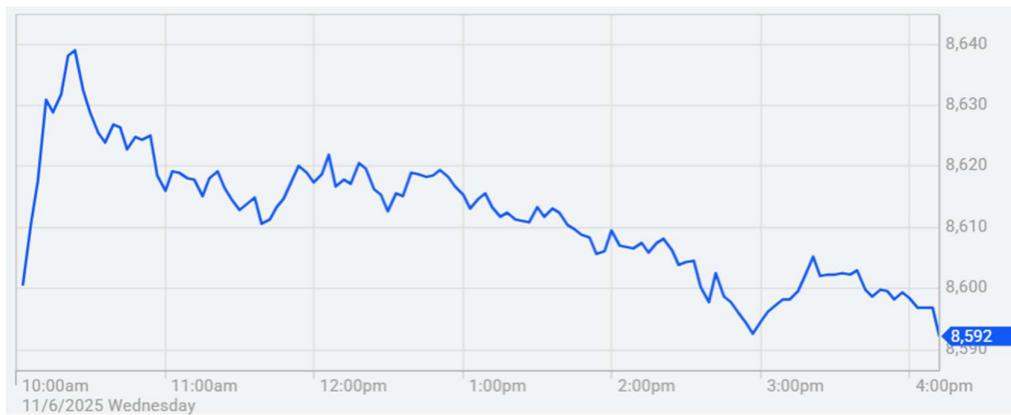
MARKET COMMENTARY

The Aussie market started positively and faded through the day to close flat. The self-inflicted LA social unrest as distraction by the White House has moved from national guard to deploying marines. Given that Trump clarified that national guard can't be deployed without governor's request in the first term to defend lack of action during the insurrection, the current move on LA is pure politics against a governor that is likely to be a key democrat front runner. California was recovering from the wildfires and now burning again in the political fires. US economic data has been rolling for a while and manipulated to look better. We now know that the employment level is falling and tonight we may have confirmation that inflation may be rising again. TACO (Trump Always Chickens Out) Trump and MABO (Musk Always Blames Others) Musk have called off their social media war because LA mess was a bigger distraction. TACO has flipped again with China getting access to Chips and more while drip feeding rare earths on the latest trade war truce. We are in the third month since Liberation Day and all we got was TACOs. It may be different this time!

CNBC on World Bank downgrades global growth > The World Bank sharply cut its global economic growth projections Tuesday, citing disruption from trade uncertainty in particular. It now expects the global economy to expand by 2.3% in 2025, down from an earlier forecast of 2.7%. "This would mark the slowest rate of global growth since 2008, aside from outright global recessions," the Bank said in its Global Economic Prospects report. Trade uncertainty, especially, has weighed on the outlook, the World Bank suggested. "International discord — about trade, in particular — has upended many of the policy certainties that helped shrink extreme poverty and expand prosperity after the end of World War II," Indermit Gill, senior vice president and chief economist of The World Bank Group, said in the report.

CNBC on US/China Trade War Truce > The U.S. and China have reached an agreement on trade, representatives from both sides said after a second day of high-level talks in London, with the deal now awaiting a nod from the leaders of the two countries. "We have reached a framework to implement the Geneva consensus and the call between the two presidents," U.S. Commerce Secretary Howard Lutnick told reporters. That echoed comments to reporters from Li Chenggang, China's international trade representative and a vice minister at China's Commerce Ministry. U.S. President Donald Trump and Chinese President Xi Jinping spoke by phone late last week, stabilizing what had become a fraught relationship with both countries accusing each other of violating the Geneva trade agreement. At a meeting in Switzerland in mid-May, the world's two largest economies had agreed to a 90-day suspension of tariffs added in April, and a rollback of certain other measures.

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	8519.60	4.10	0.05	DXY	99.1750	0.1650	0.17	SPTGLD	3337.24	14.47	0.44
S&P 200	8592.10	4.90	0.06	AUDUSD	0.6511	-0.0011	-0.16	TWI	60.10	0.10	0.17
Mid Cap	10852.60	-31.80	-0.29	NZDAUD	0.9259	-0.0021	-0.22	WTIS	64.91	-0.07	-0.11
Small Cap	3250.90	1.60	0.05	GBPAUD	2.0684	-0.0014	-0.07	BRENT	66.74	-0.13	-0.19
Micro Cap	2299.60	-11.50	-0.50	EURAUD	1.7524	0.0007	0.04	COPP3M	9745.00	0.00	0.00
NZ50G	12605.93	41.51	0.33	EURUSD	1.1410	-0.0014	-0.12	NICK3M	15430.00	0.00	0.00
JAPAN	38421.19	209.68	0.55	USDJPY	145.1580	0.2700	0.19	ZINC	2617.00	0.00	0.00
KOSPI	2907.04	35.19	1.23	CNYUSD	0.1391	0.0000	0.02	Security	Last	+/-	%
SING	3912.94	-20.86	-0.53	Security	Last	+/-	%	DOWFUT	42801.00	-110.00	-0.26
SHANGHAI	3403.17	18.36	0.54	USBON	4.4873	0.0413	0.93	NASFUT	21900.00	-62.50	-0.28
HNGKNG	24374.89	212.02	0.88	USLBR	4.9510	0.0410	0.84	SPFUT	6028.50	-16.50	-0.27
GERMAN	23987.56	0.00	0.00	BOND10	4.2840	0.0330	0.78				
CAC40	7814.90	10.57	0.14	BBSR3M	3.7152	0.0077	0.21				
FTSE	8853.08	20.80	0.24	VIX	16.95	-0.21	-1.22				
DOWJON	42866.87	105.11	0.25	XVI	10.48	-0.30	-2.76				
NASDAQ	19714.99	123.75	0.63								
SP500	6038.81	32.93	0.55								

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

Producer prices in Japan rose 3.2% yoy in May 2025, slowing from a marginally revised 4.1% growth in April and missing market consensus of 3.5%. This marked the 51st month of producer inflation, though it was the lowest print since September. Cost eased for petroleum and coal (0.6% vs 6.3% in April), production machinery (2.6% vs 2.8%), plastics (3.4% vs 3.7%), and business-oriented machinery (1.5% vs 1.8%). At the same time, prices dropped further for chemicals (-3.1% vs -2.4%) and iron and steel (-4.8% vs -4.5%). Also, cost of non-ferrous metals fell 2.1%, after a 4.2% rise in April. In contrast, inflation was stable for transport equipment (1.7%) and other manufacturing (2.9%), while prices accelerated for beverages and foods (4.2% vs 4.0%), electrical machinery (3.8% vs 3.0%), metal products (4.8% vs 4.7%), general-purpose machinery (4.9% vs 4.4%), and information & communication (1.9% vs 1.5%). On a monthly basis, producer prices shrank 0.2%, marking the first fall in nine months.

Brazil's annual inflation rate slowed to 5.32% in May 2025 from 5.53% in April, the lowest in three months but still above the Central Bank's 4.5% upper target for the seventh straight month. Price growth eased for food and non-alcoholic beverages (7.33% vs 7.81%), driven by sharp deflation in tubers, roots, and vegetables (-26.08%) and cereals, legumes, and oilseeds (-12.43%). Inflation also slowed for clothing (3.92% vs 4.01%) and transportation (4.64% vs 5.49%). However, prices accelerated for housing and utilities (4.53% vs 4%) and household goods and repairs (2.77% vs 2.49%). On a monthly basis, consumer prices rose 0.26%, down from April's 0.43% increase.

South Korea's seasonally adjusted unemployment rate remained unchanged at 2.7% in May 2025, marking the third time this year it has held at that level. The number of unemployed individuals fell by 3.6% year-over-year (down 32,000), totaling 853,000 for the month. Meanwhile, employment figures showed growth, with the number of employed people rising by 0.8% (an increase of 245,000) to 29.16 million compared to May 2024. The labor force participation rate also inched up to 65.6% from 65.1% in April.

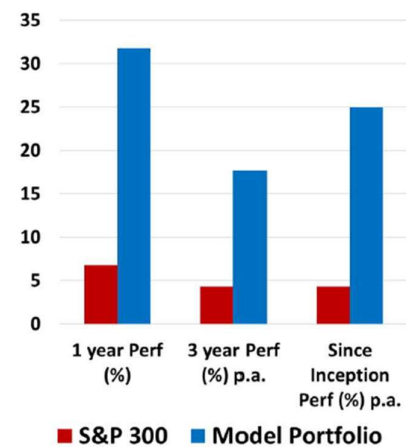
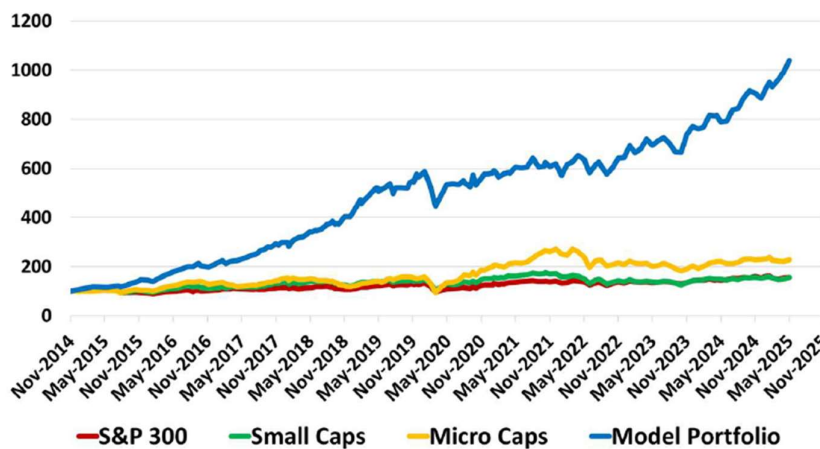
The annual inflation rate in Mexico rose to 4.42% in May 2025 from 3.93% in the previous month, the highest in six months. Prices accelerated for goods (3.67% vs 3.38%), energy (3.93% vs 2.99% in April), and agricultural products (6.76% vs 4.13%). On the other hand, cost of services eased (4.49% vs 4.56%). Also, core inflation increased to 4.06% from 3.93% in the previous month. On a monthly basis, Mexican consumer prices rose by 0.28%, following a 0.33% rise in April.

Car sales in Indonesia plunged by 15.1% year-on-year to 60,613 units in May 2025, reversing a 5% gain in the previous month, according to the Association of Indonesian Automotive Industries (GAIKINDO). "Purchasing power remains very weak, and economic growth has not picked up," said GAIKINDO Chairman Jongkie Sugiarto. Despite the downturn, GAIKINDO has set an optimistic car sales target for 2025, projecting sales between 750,000 and 900,000 units. This forecast exceeds both the revised 2024 projection of 850,000 units and the 865,723 units sold last year. On a monthly basis, car sales soared by 18.4% in May 2025, rebounding from a 27.8% slump in the previous month. For the first five months of the year, total car sales reached 316,981 units, 5% lower compared to the same period last year. Motorbike sales in Indonesia fell 0.1% year-on-year to 505,350 units in May 2025, following a 3% growth in the previous period. Compared to the previous month, motorbike sales soared 24.3%, rebounding from a 24.9% plunge in April.

The NFIB Small Business Optimism Index in the US increased to 98.8 in May 2025, the highest in three months, compared to 95.8 in April and forecasts of 95.9. "Although optimism recovered slightly in May, uncertainty is still high among small business owners. While the economy will continue to stumble along until the major sources of uncertainty are resolved, owners reported more positive expectations on business conditions and sales growth", NFIB Chief Economist Bill Dunkelber said. Eighteen percent of small business owners reported taxes as their single most important problem, up two points from April and ranking as the top problem.

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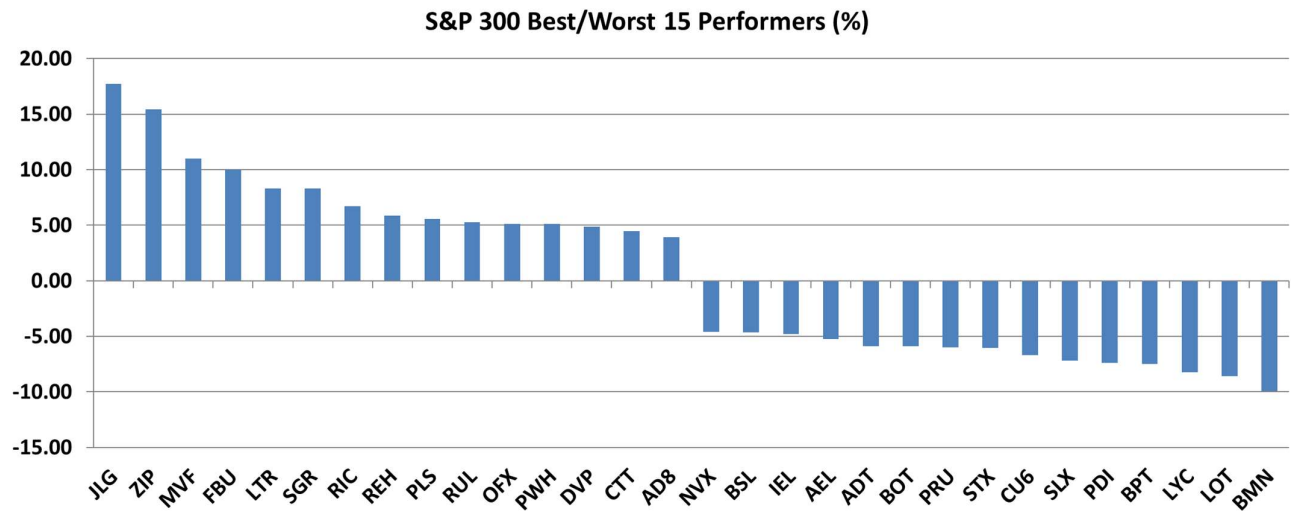
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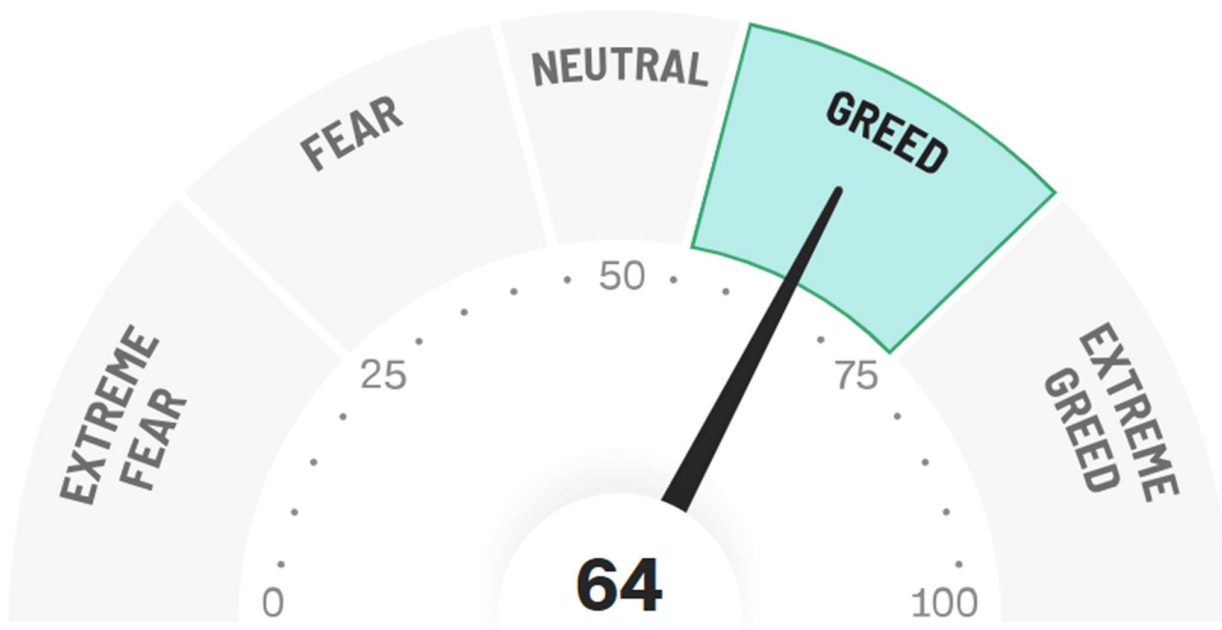
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
JLG	Johns Lyng Group	719.11	2.99	17.72	JLG Receives Conditional & Non-Binding Indicative Proposal
ZIP	ZIP Co Ltd..	3015.73	2.69	15.45	Upgrade to FY25 guidance and May trading update
MVF	Monash IVF Group Ltd	212.35	0.61	11.01	N/A
FBU	Fletcher Building	3009.71	3.08	10.00	Fletcher Building Receives Inquiries Amid Strategic Review
LTR	Liontown Resources	1602.13	0.72	8.33	N/A
SGR	The Star Ent Grp	344.24	0.13	8.33	N/A
RIC	Ridley Corporation	1004.61	2.86	6.72	N/A
REH	Reece Limited	10348.67	16.96	5.87	N/A
PLS	Pilbara Min Ltd	4344.21	1.43	5.56	Pilgangoora Mineral Resource Update
RUL	Rpmglobal Hldgs Ltd	669.72	3.19	5.28	N/A
OFX	OFX Group Ltd	159.69	0.72	5.11	N/A
PWH	Pwr Holdings Limited	630.54	6.59	5.10	N/A
DVP	Develop Global Ltd	1185.35	4.53	4.86	N/A
CTT	Cettire	169.65	0.47	4.49	Ceasing to be a substantial holder
AD8	Audinate Group Ltd	597.71	7.45	3.91	N/A
RFF	Rural Funds Group	705.40	1.88	3.87	N/A
MTS	Metcash Limited	3856.02	3.64	3.70	N/A
RWC	Reliance Worldwide	3349.43	4.49	3.70	N/A
FMG	Fortescue Ltd	48247.38	16.21	3.45	N/A
GWA	GWA Group Ltd	620.58	2.42	3.42	N/A
NSR	National Storage	3255.97	2.42	3.42	N/A
ABG	Abacus Group	1054.52	1.22	3.39	N/A
MIN	Mineral Resources.	4897.24	25.71	3.17	N/A
SUL	Super Ret Rep Ltd	3179.64	14.51	3.05	N/A
SGP	Stockland	13199.00	5.66	2.91	N/A
NWH	NRW Holdings Limited	1285.19	2.89	2.85	N/A
SPK	Spark New Zealand	3986.47	2.17	2.84	N/A
CHN	Chalice Mining Ltd	550.47	1.46	2.83	N/A
CMW	Cromwell Prop	929.70	0.37	2.82	N/A
LIC	Lifestyle Communit.	809.57	6.83	2.71	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BMN	Bannerman Energy Ltd	522.22	2.63	-9.93	N/A
LOT	Lotus Resources Ltd	414.70	0.16	-8.57	N/A
LYC	Lynas Rare Earths	8765.14	8.60	-8.22	N/A
BPT	Beach Energy Limited	3045.58	1.24	-7.49	N/A
PDI	Predictive Disc Ltd	1061.28	0.38	-7.41	N/A
SLX	Silex Systems	859.56	3.35	-7.20	N/A
CU6	Clarity Pharma	768.03	2.23	-6.69	N/A
STX	Strike Energy Ltd	473.04	0.16	-6.06	N/A
PRU	Perseus Mining Ltd	5244.55	3.62	-5.97	Perseus Mining Announces 5 Year Gold Production Outlook
ADT	Adriatic Metals	1547.29	4.80	-5.88	N/A
BOT	Botanix Pharma Ltd	666.70	0.32	-5.88	N/A
AEL	Amplitude Energy	503.77	0.18	-5.26	N/A
IEL	Idp Education Ltd	1040.98	3.56	-4.81	N/A
BSL	BlueScope Steel Ltd	10320.49	22.44	-4.63	N/A
NVX	Novonix Limited	276.71	0.42	-4.60	NOVONIX Announces Board Leadership Changes
VUL	Vulcan Energy	944.67	4.13	-4.40	N/A
BRN	Brainchip Ltd	476.05	0.23	-4.26	N/A
WGX	Westgold Resources.	2980.23	3.03	-4.11	N/A
TNE	Technology One	13949.17	41.00	-3.78	N/A
MSB	Mesoblast Limited	2383.06	1.80	-3.49	N/A
AEF	Australian Ethical	688.46	5.86	-3.46	N/A
MYX	Mayne Pharma Ltd	429.79	5.11	-3.40	Becoming a substantial holder
NXG	Nexgenenergycanada	1138.74	9.82	-3.06	N/A
CYL	Catalyst Metals	1654.15	6.37	-3.04	N/A
PNV	Polynovo Limited	929.18	1.31	-2.97	N/A
CRN	Coronado Global Res	285.00	0.17	-2.94	N/A
ASB	Austal Limited	2607.10	6.01	-2.91	N/A
PDN	Paladin Energy Ltd	2637.13	6.43	-2.72	N/A
WAF	West African Res Ltd	2610.35	2.23	-2.62	N/A
MFG	Magellan Fin Grp Ltd	1500.35	8.45	-2.54	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	503.77	0.18	-5.26	N/A
ALD	Ampol Limited	6067.17	25.42	-0.16	N/A
BMN	Bannerman Energy Ltd	522.22	2.63	-9.93	N/A
BOE	Boss Energy Ltd	1626.49	3.84	-2.04	N/A
BPT	Beach Energy Limited	3045.58	1.24	-7.49	N/A
DYL	Deep Yellow Limited	1313.38	1.32	-2.22	N/A
KAR	Karoo Energy Ltd	1302.85	1.76	-0.28	N/A
LOT	Lotus Resources Ltd	414.70	0.16	-8.57	N/A
NHC	New Hope Corporation	3220.73	3.83	0.52	N/A
NXG	Nexgenenergycanada	1138.74	9.82	-3.06	N/A
PDN	Paladin Energy Ltd	2637.13	6.43	-2.72	N/A
STO	Santos Ltd	21630.17	6.70	0.60	N/A
STX	Strike Energy Ltd	473.04	0.16	-6.06	N/A
VEA	Viva Energy Group	3189.14	2.00	1.01	N/A
WDS	Woodside Energy	43842.13	23.52	1.86	N/A
WHC	Whitehaven Coal	4793.72	5.74	0.17	N/A
YAL	Yancoal Aust Ltd	7275.62	5.57	1.09	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	960.77	0.84	-0.59	N/A
AMC	Amcor PLC	8893.61	14.21	0.42	N/A
BKW	Brickworks Limited	4937.06	32.15	-0.40	N/A
DNL	Dyno Nobel Ltd	5005.19	2.68	-0.74	N/A
JHX	James Hardie Indust	17589.73	41.61	1.69	N/A
NUF	Nufarm Limited	857.88	2.24	0.00	Change of Director's Interest Notice
ORA	Orora Limited	2421.12	1.86	-1.33	N/A
ORI	Orica Limited	9332.95	19.10	-0.26	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1380.36	0.92	-1.60	N/A
CMM	Capricorn Metals	3957.32	9.12	-0.65	Final Hedge Book Closure
CYL	Catalyst Metals	1654.15	6.37	-3.04	N/A
EMR	Emerald Res NL	2938.66	4.38	-2.01	N/A
EVN	Evolution Mining Ltd	17120.34	8.52	-0.35	N/A
GMD	Genesis Minerals	5086.12	4.48	-0.44	N/A
GOR	Gold Road Res Ltd	3650.30	3.38	0.60	N/A
IPX	Iperionx Limited	1330.90	4.25	1.92	IperionX Secures First U.S. Army Order Under US\$99M Contract
NEM	Newmont Corporation	8911.37	80.80	-1.00	N/A
NST	Northern Star	30013.81	21.17	0.76	N/A
OBM	Ora Banda Mining Ltd	1977.92	1.03	-2.38	N/A
PDI	Predictive Disc Ltd	1061.28	0.38	-7.41	N/A
PNR	Pantoro Gold Limited	1382.70	3.51	-0.28	N/A
PRU	Perseus Mining Ltd	5244.55	3.62	-5.97	Perseus Mining Announces 5 Year Gold Production Outlook
RMS	Ramelius Resources	3233.46	2.74	-1.79	N/A
RRL	Regis Resources	3641.40	4.72	-2.07	N/A
RSG	Resolute Mining	1213.56	0.56	-1.75	N/A
SPR	Spartan Resources	2793.81	2.15	-1.38	Ceasing to be a substantial holder
VAU	Vault Minerals Ltd	2857.04	0.42	-1.19	N/A
WAF	West African Res Ltd	2610.35	2.23	-2.62	N/A
WGX	Westgold Resources.	2980.23	3.03	-4.11	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	2659.98	44.02	1.10	N/A
ADT	Adriatic Metals	1547.29	4.80	-5.88	N/A
BHP	BHP Group Limited	195324.18	39.05	1.48	N/A
BSL	BlueScope Steel Ltd	10320.49	22.44	-4.63	N/A
CHN	Chalice Mining Ltd	550.47	1.46	2.83	N/A
CIA	Champion Iron Ltd	2356.97	4.49	1.58	N/A
CRN	Coronado Global Res	285.00	0.17	-2.94	N/A
CSC	Capstonecorp	1667.49	9.07	1.91	N/A
DRR	Deterra	2036.34	3.89	1.04	N/A
DVP	Develop Global Ltd	1185.35	4.53	4.86	N/A
FMG	Fortescue Ltd	48247.38	16.21	3.45	N/A
IGO	IGO Limited	3225.96	4.37	2.58	N/A
ILU	Iluka Resources	1619.83	3.77	0.00	N/A
IMD	Imdex Limited	1438.28	2.76	-1.78	N/A
INR	Ioneer Ltd	270.90	0.12	0.00	Shares Halted Ahead of Capital Raising Announcement
LTR	Liontown Resources	1602.13	0.72	8.33	N/A
LYC	Lynas Rare Earths	8765.14	8.60	-8.22	N/A
MAC	MAC Copper	760.08	18.69	-0.37	N/A
MIN	Mineral Resources.	4897.24	25.71	3.17	N/A
NIC	Nickel Industries	3081.35	0.72	0.70	N/A
PLS	Pilbara Min Ltd	4344.21	1.43	5.56	Pilgangoora Mineral Resource Update
PMT	Patriotbatterymetals	140.22	0.27	1.92	High-Grade Pollucite Confirmed as Main Caesium Host Mineral
PRN	Perenti Limited	1453.93	1.58	0.64	N/A
RIO	Rio Tinto Limited	40507.11	109.38	0.24	N/A
S32	South32 Limited	13702.09	3.06	0.66	N/A
SFR	Sandfire Resources	5348.19	11.65	0.00	N/A
SGM	Sims Limited	2969.84	15.38	0.07	N/A
SMR	Stanmore Resources	1744.19	1.94	0.26	N/A
VSL	Vulcan Steel	840.79	6.31	-1.10	N/A
VUL	Vulcan Energy	944.67	4.13	-4.40	N/A
WA1	Wa1ResourcesLtd	971.72	14.59	1.67	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	12289.43	7.26	-0.27	N/A
ALQ	ALS Ltd	8447.40	16.70	0.00	N/A
ALX	Atlas Arteria	7689.42	5.29	-0.19	N/A
ASB	Austal Limited	2607.10	6.01	-2.91	N/A
AZJ	Aurizon Holdings Ltd	5337.43	3.04	1.00	N/A
BXB	Brambles Limited	31477.11	23.00	-0.09	N/A
CPU	Computershare Ltd	24015.25	41.22	-0.31	N/A
CWY	Cleanaway Waste Ltd	6115.66	2.73	-0.36	N/A
DBI	Dalrymple Bay	2007.83	4.01	-0.99	N/A
DOW	Downer EDI Limited	4123.46	6.06	-1.30	N/A
DRO	Droneshield Limited	1438.29	1.61	-2.43	N/A
FBU	Fletcher Building	3009.71	3.08	10.00	Fletcher Building Receives Inquiries Amid Strategic Review
GWA	GWA Group Ltd	620.58	2.42	3.42	N/A
IPH	IPH Limited	1245.40	4.78	0.00	Becoming a substantial shareholder
JLG	Johns Lyng Group	719.11	2.99	17.72	JLG Receives Conditional & Non-Binding Indicative Proposal
KLS	Kelsian Group Ltd	885.23	3.23	-0.92	N/A
MGH	Maas Group Holdings	1538.15	4.23	-0.24	N/A
MMS	McMillan Shakespeare	1098.97	16.01	1.46	N/A
MND	Monadelphous Group	1718.73	17.41	0.12	N/A
NWH	NRW Holdings Limited	1285.19	2.89	2.85	N/A
QAN	Qantas Airways	16100.44	10.50	-1.32	Qantas Group To Close Jetstar Asia
QUB	Qube Holdings Ltd	7677.95	4.29	-1.15	N/A
RDX	Redox Limited	1086.92	2.07	0.00	N/A
REH	Reece Limited	10348.67	16.96	5.87	N/A
RWC	Reliance Worldwide	3349.43	4.49	3.70	N/A
SGH	SGH Limited	22075.58	54.02	-0.41	N/A
SIQ	Smartgrp Corporation	974.29	7.26	1.11	N/A
SLX	Silex Systems	859.56	3.35	-7.20	N/A
SRG	SRG Global Ltd	918.02	1.51	-0.99	N/A
SSM	Service Stream	1194.95	1.94	-0.26	Service Stream secures further nbn fibre upgrade works
TCL	Transurban Group	44356.59	14.31	0.28	N/A
VNT	Ventiaservicesgroup	4134.93	4.85	-1.62	Ventia awarded new fibre upgrade works with NBN Co
WOR	Worley Limited	7015.94	13.29	0.23	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	478.97	2.66	-1.85	N/A
ALL	Aristocrat Leisure	40387.71	65.42	1.32	Change of Director's Interest Notice
AOV	Amotiv	1065.46	7.96	1.53	N/A
APE	Eagers Automotive	4635.01	17.84	-0.67	N/A
ARB	ARB Corporation.	2631.28	31.50	-0.44	N/A
AX1	Accent Group Ltd	1109.19	1.80	-2.44	N/A
BAP	Bapcor Limited	1761.55	5.25	1.16	N/A
BRG	Breville Group Ltd	4230.47	30.00	2.08	N/A
CKF	Collins Foods Ltd	902.98	7.71	0.65	N/A
CTD	Corp Travel Limited	2041.24	14.05	0.72	N/A
CTT	Cettire	169.65	0.47	4.49	Ceasing to be a substantial holder
DMP	Domino Pizza Enterpr	1987.19	21.37	1.57	N/A
FLT	Flight Centre Travel	2950.72	13.30	0.15	N/A
GEM	G8 Education Limited	967.36	1.20	0.42	N/A
GYG	Guzman Y Gomez Ltd	2964.02	29.49	2.15	N/A
HVN	Harvey Norman	6828.12	5.43	-0.91	N/A
IEL	Idp Education Ltd	1040.98	3.56	-4.81	N/A
JBH	JB Hi-Fi Limited	12164.50	111.34	0.07	N/A
JIN	Jumbo Interactive	603.80	9.68	0.10	N/A
KGN	Kogan.Com Ltd	403.22	4.03	-0.74	N/A
LNW	Light & Wonder Inc.	4456.10	138.11	2.10	N/A
LOV	Lovisa Holdings Ltd	3663.58	32.64	-1.36	N/A
MYR	Myer Holdings Ltd	1192.36	0.69	0.00	N/A
NCK	Nick Scali Limited	1609.69	19.09	1.43	N/A
PFP	Propel Funeral	609.84	4.53	2.49	N/A
PMV	Premier Investments	3258.35	20.23	-0.74	N/A
PWH	Pwr Holdings Limited	630.54	6.59	5.10	N/A
SGR	The Star Ent Grp	344.24	0.13	8.33	N/A
SKC	Skycity Ent Grp Ltd	668.98	0.87	-1.14	N/A
SNL	Supply Network	1722.67	38.71	-2.35	N/A
SUL	Super Ret Rep Ltd	3179.64	14.51	3.05	N/A
TAH	TABCORP Holdings Ltd	1691.82	0.75	0.68	N/A
TLC	The Lottery Corp	11596.27	5.25	0.77	N/A
TPW	Temple & Webster Ltd	2722.67	22.62	-1.31	N/A
WEB	WEB Travel Group Ltd	1810.32	4.95	-1.20	N/A
WES	Wesfarmers Limited	96790.25	84.79	-0.63	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5958.68	8.11	-1.46	N/A
BGA	Bega Cheese Ltd	1712.09	5.52	-1.60	N/A
COL	Coles Group	29294.11	21.77	-0.32	N/A
EDV	Endeavour	7432.57	4.15	0.00	N/A
ELD	Elders Limited	1190.64	6.36	1.60	N/A
GNC	GrainCorp Limited	1753.95	7.92	0.38	N/A
ING	Inghams Group	1397.52	3.82	1.60	N/A
MTS	Metcash Limited	3856.02	3.64	3.70	N/A
RIC	Ridley Corporation	1004.61	2.86	6.72	N/A
SHV	Select Harvests	632.38	4.53	1.80	Change of Director's Interest Notice
TWE	Treasury Wine Estate	6629.35	8.19	0.24	N/A
WOW	Woolworths Group Ltd	38993.27	32.15	0.72	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	545.97	2.75	-1.08	N/A
ANN	Ansell Limited	4550.56	31.25	0.22	N/A
BOT	Botanix Pharma Ltd	666.70	0.32	-5.88	N/A
COH	Cochlear Limited	17627.76	270.46	0.34	N/A
CSL	CSL Limited	118210.71	240.85	-1.34	N/A
CU6	Clarity Pharma	768.03	2.23	-6.69	N/A
CUV	Clinuvel Pharmaceut.	522.79	10.36	-0.67	N/A
EBO	Ebos Group Ltd	6990.94	34.24	-0.47	N/A
FPH	Fisher & Paykel H.	19991.35	33.79	-0.91	N/A
HLS	Healius	595.43	0.84	2.44	N/A
IDX	Integral Diagnostics	852.86	2.29	0.00	N/A
IMM	Immutep Ltd	401.61	0.27	-1.82	N/A
MSB	Mesoblast Limited	2383.06	1.80	-3.49	N/A
MVF	Monash IVF Group Ltd	212.35	0.61	11.01	N/A
MYX	Mayne Pharma Ltd	429.79	5.11	-3.40	Becoming a substantial holder
NAN	Nanosonics Limited	1326.73	4.35	-0.46	N/A
NEU	Neuren Pharmaceut.	1740.21	13.83	-1.14	N/A
OPT	Opthea Limited	738.77	0.60	0.00	N/A
PME	Pro Medicus Limited	29613.15	279.35	-1.46	N/A
PNV	Polynovo Limited	929.18	1.31	-2.97	N/A
REG	Regis Healthcare Ltd	2271.42	7.42	-1.59	N/A
RHC	Ramsay Health Care	8582.25	37.14	-0.11	N/A
RMD	ResMed Inc.	22608.04	39.02	0.44	N/A
SHL	Sonic Healthcare	12797.96	26.65	0.04	N/A
SIG	Sigma Health Ltd	36362.66	3.15	0.00	N/A
TLX	Telix Pharmaceutical	8787.70	25.59	-1.50	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	88635.84	29.94	0.37	N/A
BEN	Bendigo and Adelaide	7287.15	12.72	-0.86	N/A
BOQ	Bank of Queensland.	5344.67	8.08	0.00	N/A
CBA	Commonwealth Bank.	304570.15	181.40	-0.33	N/A
JDO	Judo Cap Holdings	1687.71	1.53	1.32	N/A
MYS	MyState Limited	727.08	4.34	0.93	N/A
NAB	National Aust. Bank	119958.81	39.07	-0.26	N/A
WBC	Westpac Banking Corp	114638.45	33.63	0.39	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	688.46	5.86	-3.46	N/A
AFG	Aust Finance Grp	590.28	2.18	0.00	N/A
AMP	AMP Limited	3139.36	1.24	0.00	N/A
ASX	ASX Limited	14078.94	71.91	-0.76	N/A
AUB	AUB Group Ltd	4149.35	35.38	-0.59	N/A
CCP	Credit Corp Group	925.03	13.65	0.44	N/A
CGF	Challenger Limited	5455.11	7.93	0.51	N/A
EQT	Equity HI	842.94	31.48	-0.06	N/A
FPR	Fleetpartners Group	669.48	2.92	-2.01	N/A
GDG	Generation Dev Group	2235.06	5.75	1.05	N/A
HLI	Helia Group Limited	1436.00	5.31	0.76	CEO transition and appointment of interim CFO
HMC	HMC Capital Limited	2025.94	4.83	-1.63	N/A
HUB	HUB24 Ltd	6746.27	82.95	-0.19	N/A
IAG	Insurance Australia	21121.98	8.86	-0.78	N/A
IFL	Insignia Financial	2360.96	3.56	1.14	N/A
IFT	Infratil Limited	9221.58	9.36	-0.95	QUOTED: Ex Dividend
MAF	MA Financial Group	1346.35	7.52	2.45	N/A
MFG	Magellan Fin Grp Ltd	1500.35	8.45	-2.54	N/A
MPL	Medibank Private Ltd	13494.62	4.88	-0.41	N/A
MQG	Macquarie Group Ltd	83217.76	217.06	-0.59	N/A
NHF	NIB Holdings Limited	3214.31	6.55	-0.76	N/A
NWL	Netwealth Group	7701.03	31.89	1.46	N/A
OFX	OFX Group Ltd	159.69	0.72	5.11	N/A
PNI	Pinnacle Investment	4624.45	20.77	1.86	N/A
PPT	Perpetual Limited	2130.63	18.81	1.18	Appointment of new Chief Financial Officer
PTM	Platinum Asset	305.64	0.52	-0.95	N/A
QBE	QBE Insurance Group	35742.06	23.43	-1.01	N/A
QRI	Qualitas Re Income	979.81	1.61	0.00	N/A
SDF	Steadfast Group Ltd	6593.49	5.93	-0.50	N/A
SOL	Soul Pattinson (W.H)	14626.11	39.72	-0.10	N/A
SUN	Suncorp Group Ltd	23511.23	21.65	-0.28	N/A
TYR	Tyro Payments	480.80	0.91	0.00	N/A
XYZ	Block Inc	4748.32	98.98	-1.52	Statement of Changes in Beneficial Ownership
ZIP	ZIP Co Ltd..	3015.73	2.69	15.45	Upgrade to FY25 guidance and May trading update

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1054.52	1.22	3.39	N/A
ARF	Arena REIT.	1552.07	3.97	2.32	N/A
ASK	Abacus Storage King	2010.58	1.56	1.96	N/A
BWP	BWP Trust	2582.91	3.68	1.66	N/A
CHC	Charter Hall Group	9195.07	19.35	-0.46	N/A
CIP	Centuria I REIT	1993.68	3.20	1.91	N/A
CLW	Chtr H Lwr	2996.92	4.26	0.95	N/A
CMW	Cromwell Prop	929.70	0.37	2.82	N/A
CNI	Centuria Capital	1431.91	1.77	2.32	N/A
COF	Centuria Office REIT	740.70	1.27	2.02	N/A
CQE	Charter Hall Soc In	1124.46	3.08	1.65	N/A
CQR	Charter Hall Retail	2348.17	4.07	0.74	N/A
DGT	DigiCo Infrastr REIT	2015.30	3.68	0.27	N/A
DXI	Dexus Industria REIT	935.95	2.97	0.68	N/A
DXS	Dexus	7464.42	7.07	1.87	N/A
GMG	Goodman Group	69607.56	34.33	0.18	N/A
GOZ	Growthpoint Property	1885.46	2.56	2.40	N/A
GPT	GPT Group	9328.86	4.96	1.85	N/A
HCW	Hlthcohcwellsreit	420.88	0.78	1.31	N/A
HDN	Homeco Daily Needs	2691.22	1.31	1.55	N/A
INA	Ingenia Group	2286.54	5.60	-0.18	N/A
LIC	Lifestyle Communit.	809.57	6.83	2.71	N/A
LLC	Lendlease Group	3947.90	5.78	1.05	N/A
MGR	Mirvac Group	9272.77	2.39	1.70	N/A
NSR	National Storage	3255.97	2.42	3.42	N/A
PXA	Pexagroup	2219.99	12.65	1.20	N/A
RFF	Rural Funds Group	705.40	1.88	3.87	N/A
RGN	Region Group	2776.54	2.40	0.42	N/A
SCG	Scentre Grp	19167.88	3.68	0.00	N/A
SGP	Stockland	13199.00	5.66	2.91	N/A
URW	Unibailrodawestfield	652.18	7.37	1.80	N/A
VCX	Vicinity Centres	11315.94	2.54	2.42	N/A
WPR	Waypoint REIT	1736.76	2.65	1.53	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	5510.39	32.06	-2.40	N/A
AD8	Audinate Group Ltd	597.71	7.45	3.91	N/A
BRN	Brainchip Ltd	476.05	0.23	-4.26	N/A
CAT	Catapult Grp Int Ltd	1712.01	6.15	-1.60	N/A
CDA	Codan Limited	3344.53	18.44	0.11	N/A
DDR	Dicker Data Limited	1472.64	8.07	-0.98	N/A
DTL	Data3 Limited	1160.26	7.50	0.13	N/A
GTK	Gentrack Group Ltd	1221.57	11.22	-1.06	Gentrack to join the S&P/NZX 20 Index
HSN	Hansen Technologies	1033.43	5.04	-0.59	N/A
IFM	Infomedia Ltd	465.46	1.25	1.63	N/A
IRE	IRESS Limited	1565.30	8.31	-0.84	N/A
MAQ	Macquarie Technology	1647.20	64.13	0.34	N/A
MP1	Megaport Limited	2246.74	14.02	0.43	N/A
NVX	Novonix Limited	276.71	0.42	-4.60	NOVONIX Announces Board Leadership Changes
NXL	Nuix Limited	767.30	2.35	1.29	N/A
NXT	NEXTDC Limited	8876.17	13.93	0.51	N/A
RUL	Rpmglobal Hldgs Ltd	669.72	3.19	5.28	N/A
SDR	Siteminder	1297.74	4.74	2.60	Becoming a substantial holder
TNE	Technology One	13949.17	41.00	-3.78	N/A
WBT	Weebit Nano Ltd	386.05	1.83	-1.62	N/A
WTC	WiseTech Global Ltd	36142.63	107.52	-0.45	N/A
XRO	Xero Ltd	29510.28	187.75	-2.26	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1178.33	4.09	-0.49	N/A
CAR	CAR Group Limited	13678.45	36.60	1.10	N/A
CNU	Chorus Limited	3432.05	7.96	0.63	N/A
DHG	Domain Holdings Aus	2754.03	4.36	0.00	N/A
EVT	EVT Limited	2626.36	16.14	-0.12	525 George Street property sale process commences
NEC	Nine Entertainment	2545.15	1.63	1.56	N/A
NWS	News Corp..	1740.97	49.26	0.55	N/A
OML	Ooh!Media Limited	880.91	1.68	2.45	N/A
REA	REA Group	31663.21	241.04	0.58	N/A
SEK	Seek Limited	8567.25	24.00	-0.04	N/A
SLC	Superloop Limited	1453.78	2.85	0.35	N/A
SPK	Spark New Zealand	3986.47	2.17	2.84	N/A
TLS	Telstra Group	55384.58	4.85	0.00	N/A
TPG	TPG Telecom Limited	9761.54	5.24	-0.19	N/A
TUA	Tuas Limited	2765.12	5.85	-1.02	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6936.02	10.24	-0.68	N/A
APA	APA Group	10827.25	8.30	0.00	N/A
ORG	Origin Energy	18381.72	10.68	0.09	N/A

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