



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

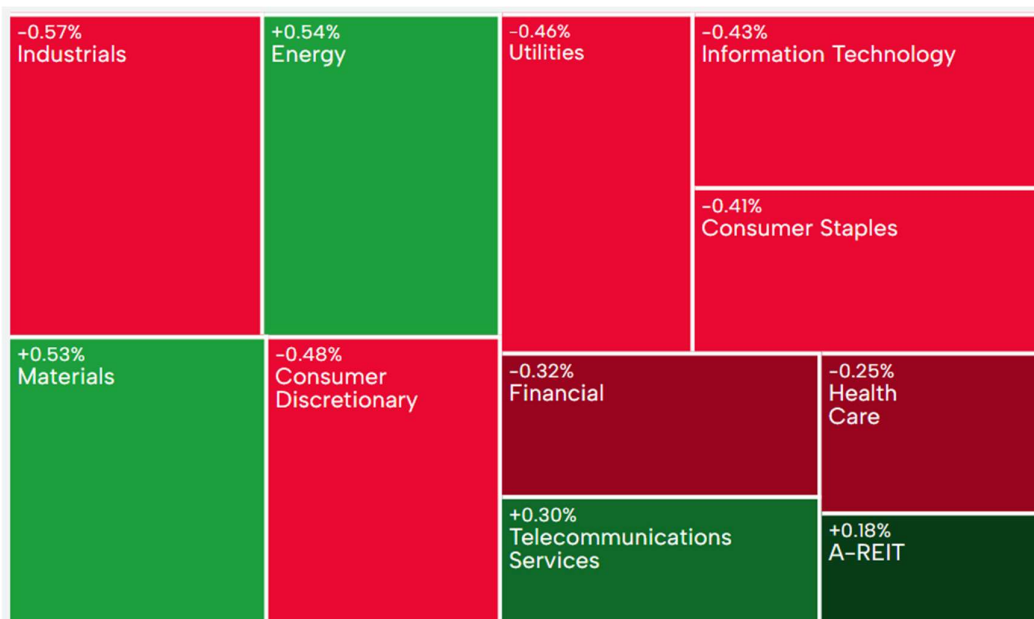
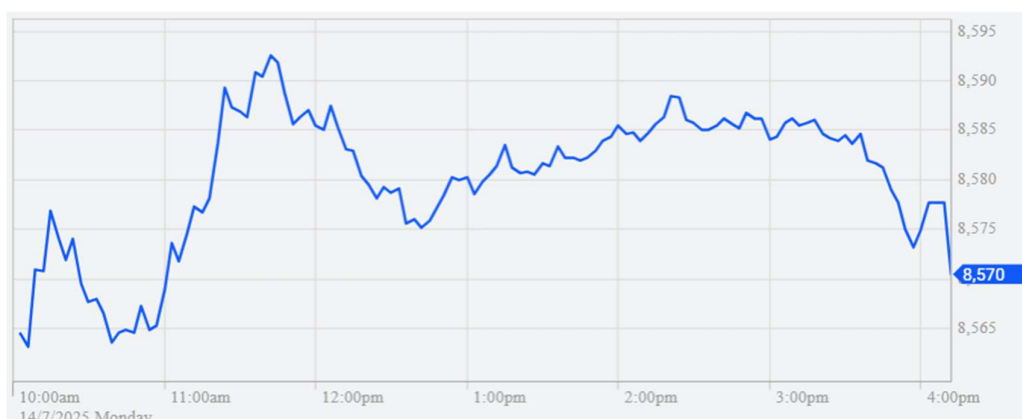
MARKET COMMENTARY

The Aussie market started negative before miners recovered on better than expected China data to close the day flat. We went into the weekend with Trump raising Canadian tariff to 30% and finished the weekend with EU and Mexico joining at 30% tariff. Given the lack of trade deals after promising “90 deals in 90 days”, US debt and deficit blow out after the tax cut means more tariffs are needed. Even if that is purely as a distraction from domestic and global policy failures. The attack on US Fed has been ramped up as the only alternative to actual policy work to reduce debt was to artificially reduce rates. Since US Fed chair is not going to play ball, Trump wants to get rid of him and replace him with a willing player. If you were wondering about the risk to USD, when Trump tries to remove JPow, it’s going to get spicy. In the meantime, EU, Canada and Mexico know that TACO is playing with a weak hand and they will negotiate while holding their ground. Trump may jam up tariffs but everyone knows US can’t keep it up. The damage to the economy is real as corporates sit on the sidelines without investing to grow. Market betting on TACO again. It may be different this time!

CNBC on US trade war with Canada > U.S. President Donald Trump on Thursday raised tariffs on Canadian imports to 35%, effective Aug. 1, complaining that Ottawa had retaliated with duties against Washington. “Instead of working with the United States, Canada retaliated with its own Tariffs,” Trump said to Mark Carney, prime minister of Canada, in a letter posted on Truth Social. He attributed fentanyl as a reason for that rate in the letter: “If Canada works with me to stop the flow of Fentanyl, we will, perhaps, consider an adjustment to this letter.” A total of 43 pounds of the drug was seized at the northern border during 2024 with an additional 58 pounds having been confiscated there so far this year, according to U.S. Customs and Border Protection. The Canadian government has steadfastly defended our workers and businesses. We will continue to do so as we work towards the revised deadline of August 1.

CNBC on US trade war with EU and Mexico > President Donald Trump said Saturday the U.S. will impose a 30% tariff on goods from the European Union and Mexico that will take effect on Aug. 1. Trump revealed the new rates in letters to European Commission President Ursula von der Leyen and Mexico’s President Claudia Sheinbaum, which he posted on his social media site Truth Social. “Mexico has been helping me secure the border, BUT, what Mexico has done, is not enough,” Trump wrote to Sheinbaum. Trump said that there will not be tariffs on goods from the EU if the 27-member bloc “or companies within the EU, decide to build or manufacture product[s] within the United States,” he wrote. He said that if the EU or Mexico retaliates with higher tariffs, “then, whatever the number you choose to raise them by, will be added on to the 30% that we charge.”

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	8505.70	-6.50	-0.08	DXY	97.7350	0.2060	0.21	SPTGLD	3360.46	5.70	0.17
S&P 200	8570.40	-9.70	-0.11	AUDUSD	0.6559	-0.0005	-0.07	TWI	60.70	0.30	0.50
Mid Cap	10915.20	0.40	0.00	NZDAUD	0.9119	-0.0022	-0.24	WTIS	68.57	0.12	0.18
Small Cap	3263.80	16.20	0.50	GBPAUD	2.0515	-0.0018	-0.09	BRENT	70.47	0.11	0.16
Micro Cap	2349.10	28.60	1.23	EURAUD	1.7781	0.0004	0.02	COPP3M	9645.00	-99.00	-1.02
NZ50G	12678.69	-7.98	-0.06	EURUSD	1.1663	-0.0008	-0.07	NICK3M	15160.00	-95.00	-0.62
JAPAN	39459.51	-110.17	-0.28	USDJPY	147.2800	0.0735	0.05	ZINC	2743.00	-40.00	-1.44
KOSPI	3202.03	26.26	0.83	CNYUSD	0.1395	0.0000	-0.01	Security	Last	+/-	%
SING	4103.40	15.59	0.38	Security	Last	+/-	%	DOWFUT	44325.00	-274.00	-0.61
SHANGHAI	3526.22	16.05	0.46	USBON	4.4198	0.0115	0.26	NASFUT	22838.00	-121.00	-0.53
HNGKNG	24229.57	90.00	0.37	USLBR	4.9680	0.0130	0.26	SPFUT	6266.75	-33.25	-0.53
GERMAN	24255.31	0.00	0.00	BOND10	4.3720	0.0420	0.97				
CAC40	7829.29	0.00	0.00	BBSR3M	3.7250	-0.0158	-0.42				
FTSE	8941.12	-34.54	-0.38	VIX	16.40	0.62	3.93				
DOWJON	44371.51	-279.13	-0.63	XVI	11.57	1.01	9.54				
NASDAQ	20585.53	-45.14	-0.22								
SP500	6259.75	-20.71	-0.33								

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

Japan's core machinery orders—which exclude volatile items like ships and electric power—fell 0.6% month-over-month to ¥913.5 billion in May 2025. The decline was significantly smaller than April's sharp 9.1% drop and better than market expectations for a 1.5% fall. The decrease was driven by the manufacturing sector, where orders slipped 1.8% to ¥448.5 billion. Notable declines were seen in chemical and chemical products (-38.7%), business-oriented machinery (-29.3%), and pulp, paper, and paper products (-18.5%). In contrast, non-manufacturing orders rose 1.8% to ¥479.3 billion, supported by strong gains in mining and quarrying of stone & gravel (91.5%), real estate (76.5%), and finance & insurance (16.7%). Year-over-year, private-sector machinery orders increased 4.4% in May, down from April's 6.6% gain but still above forecasts of 3.4%. Core machinery orders are viewed as a key, though volatile, leading indicator of capital spending over the next six to nine months.

Singapore's economy expanded 4.3% yoy in Q2 2025, following an upwardly revised 4.1% increase in Q1 and surpassing market forecasts of 3.5%, flash estimates showed. The manufacturing sector quickened (5.5% vs 4.4% in Q1), driven by gains across all clusters, except for chemicals and general manufacturing. Also, services activity rose at a stronger rate (4.1% vs 3.7%), amid widespread growth within the sector, notably wholesale and retail trade, information & communications, and accommodation & food services. Construction output went up further (4.9% vs 5.1%), mainly led by an increase in public sector output. Quarterly, GDP grew 1.4%, rebounding from a marginally revised 0.5% fall in Q1 and marking the fastest growth rate in three quarters. It was also above consensus of a 0.7% rise. For H1 of the year, GDP growth averaged 4.2% yoy. Looking ahead, mounting uncertainty and downside risks persist for the global economy in H2, largely due to ambiguity surrounding U.S. tariff policies.

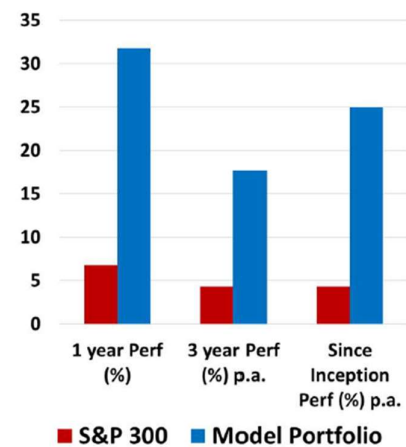
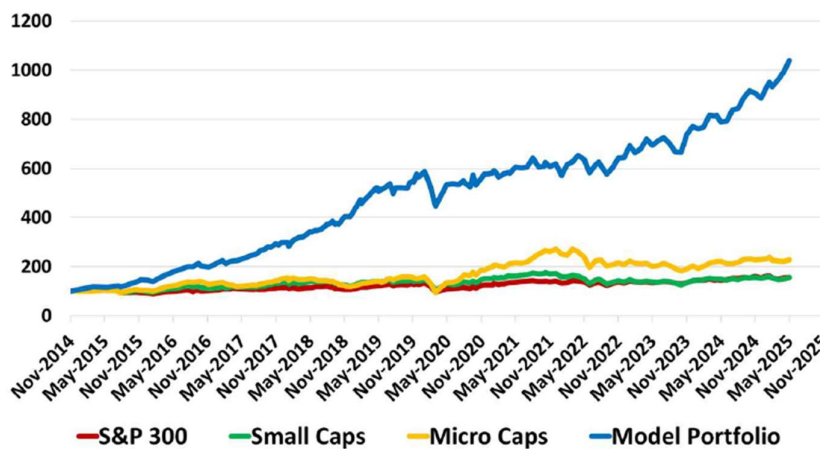
Japan's industrial production fell 0.1% month-over-month in May 2025, defying flash estimates of a 0.5% increase and following a 1.1% decline in April. It marked the second consecutive monthly drop, driven mainly by steep declines in transport equipment excluding motor vehicles (-19.2% vs -4.1% in April), electronic parts and devices (-14.8% vs 5.1%), and information and communication electronics equipment (-5.4% vs 11.4%). On a year-on-year basis, industrial output contracted 2.4%, reversing a 0.5% rise in April and marking the first annual decline in five months.

China's trade surplus widened significantly to USD 114.77 billion in June 2025, up from USD 98.94 billion in the same period a year earlier, and exceeding market expectations of USD 109 billion, as exports outpaced imports. Exports rose by 5.8% year-on-year, slightly above the forecast of 5.0%, and up from 4.8% growth in May, amid a temporary easing of tariff pressures ahead of the August deadline. Meanwhile, imports increased by 1.1%, slightly below the expected 1.3%, but rebounded from a 3.4% decline in May. China's trade surplus with the US widened to USD 26.57 billion in June, up from USD 18 billion in May, as exports and imports fell by 16.1% and 15.5%, respectively. For the first half of 2025, China recorded a total trade surplus of USD 586 billion, with exports advancing 5.9%, while imports declined 3.9% compared to the same period in 2024.

New Bank Loans in China increased to 2240 CNY Billion in June from 620 CNY Billion in May of 2025. New Bank Loans in China averaged 983.32 CNY Billion from 2004 until 2025, reaching an all time high of 5130 CNY Billion in January of 2025 and a record low of -32.10 CNY Billion in July of 2005. The value of loans in China increased 7.10 percent in June of 2025 over the same month in the previous year. Loan Growth in China averaged 14.88 percent from 1998 until 2025, reaching an all time high of 34.44 percent in June of 2009 and a record low of 7.10 percent in May of 2025.

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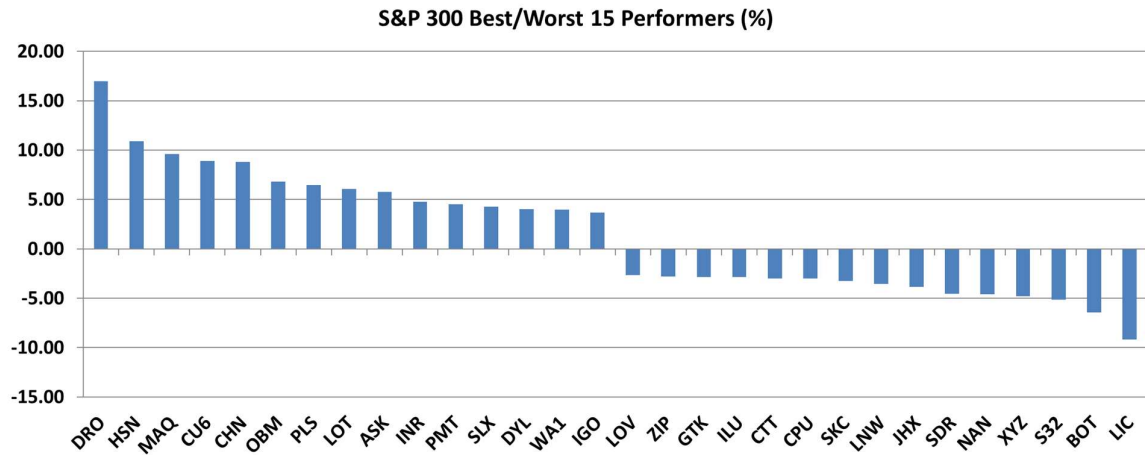
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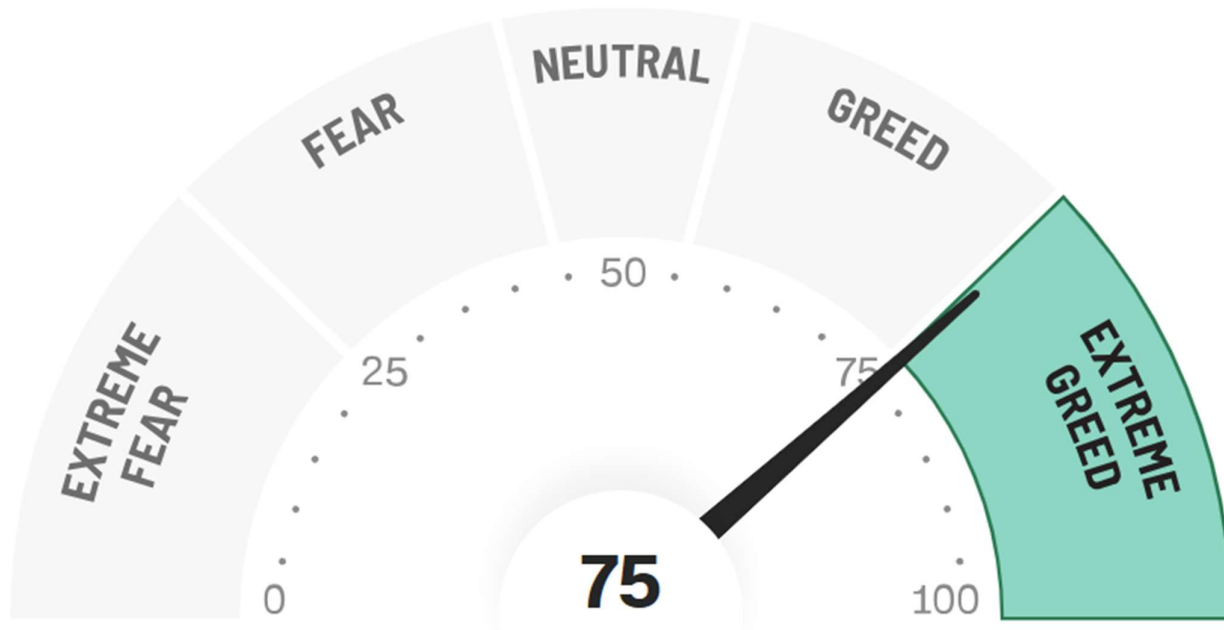
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
DRO	Droneshield Limited	2422.69	3.24	16.97	R&D and Manufacturing Capacity Expansion
HSN	Hansen Technologies	975.33	5.30	10.88	FY25 Guidance Update
MAQ	Macquarie Technology	1595.14	67.85	9.63	Data-Center Subsidiary to Build New Campus
CU6	Clarity Pharma	908.78	3.06	8.90	N/A
CHN	Chalice Mining Ltd	639.95	1.79	8.81	N/A
OBM	Ora Banda Mining Ltd	1243.32	0.71	6.82	N/A
PLS	Pilbara Min Ltd	4987.79	1.65	6.45	N/A
LOT	Lotus Resources Ltd	391.03	0.18	6.06	Kayelekera Mill Restart and Hot Commissioning Underway
ASK	Abacus Storage King	1938.30	1.56	5.76	Revised Non-binding Indicative Proposal
INR	Ioneer Ltd	275.96	0.11	4.76	N/A
PMT	Patriotbatterymetals	176.67	0.35	4.55	N/A
SLX	Silex Systems	952.42	4.17	4.25	N/A
DYL	Deep Yellow Limited	1571.23	1.68	4.02	N/A
WA1	Wa1ResourcesLtd	1117.10	16.99	3.98	N/A
IGO	IGO Limited	3483.43	4.77	3.70	N/A
PTM	Platinum Asset	334.75	0.60	3.48	N/A
PFP	Propel Funeral	638.82	4.79	3.46	N/A
VUL	Vulcan Energy	760.98	3.60	3.45	N/A
COF	Centuria Office REIT	695.90	1.21	3.43	N/A
LYC	Lynas Rare Earths	9045.77	10.00	3.41	N/A
NIC	Nickel Industries	3190.59	0.76	3.40	N/A
RMS	Ramelius Resources	2735.55	2.44	3.39	SPR: Results of Scheme Meeting
SPR	Spartan Resources	2421.30	1.94	3.19	N/A
ADT	Adriatic Metals	1748.41	5.96	3.11	N/A
LTR	Liontown Resources	1967.82	0.84	3.09	N/A
WGX	Westgold Resources.	2593.55	2.83	2.91	N/A
PDN	Paladin Energy Ltd	2765.51	7.13	2.89	N/A
MAF	MA Financial Group	1395.87	7.82	2.76	N/A
VAU	Vault Minerals Ltd	2652.96	0.40	2.56	N/A
NVX	Novonix Limited	251.30	0.41	2.53	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
LIC	Lifestyle Communit.	556.35	4.15	-9.19	N/A
BOT	Botanix Pharma Ltd	303.97	0.15	-6.45	N/A
S32	South32 Limited	14006.31	2.95	-5.14	Mozal Aluminium Update
XYZ	Block Inc	4684.66	98.67	-4.80	N/A
NAN	Nanosonics Limited	1190.24	3.74	-4.59	Ceasing to be a substantial holder
SDR	Siteminder	1241.56	4.22	-4.52	N/A
JHX	James Hardie Indust	18442.79	41.25	-3.85	N/A
LNW	Light & Wonder Inc.	4764.80	146.71	-3.57	N/A
SKC	Skycity Ent Grp Ltd	703.19	0.90	-3.24	N/A
CPU	Computershare Ltd	23615.54	39.60	-3.01	N/A
CTT	Cettire	127.71	0.33	-2.99	N/A
ILU	Iluka Resources	2101.05	4.75	-2.86	N/A
GTK	Gentrack Group Ltd	1215.10	10.96	-2.84	N/A
ZIP	ZIP Co Ltd..	3691.78	2.78	-2.80	N/A
LOV	Lovisa Holdings Ltd	3569.47	31.38	-2.67	N/A
TLX	Telix Pharmaceutical	8152.03	23.45	-2.66	N/A
DGT	DigiCo Infrastr REIT	1647.77	2.92	-2.34	N/A
BRG	Breville Group Ltd	4378.73	29.71	-2.33	N/A
LLC	Lendlease Group	3616.61	5.12	-2.29	N/A
JDO	Judo Cap Holdings	1788.30	1.57	-2.19	N/A
AAI	Alcoa Corporation	2915.54	46.31	-2.16	N/A
TUA	Tuas Limited	2489.08	5.21	-2.07	N/A
REH	Reece Limited	8701.41	13.20	-2.00	N/A
TAH	TABCORP Holdings Ltd	1771.84	0.76	-1.94	N/A
ORA	Orora Limited	2703.67	2.07	-1.90	N/A
RWC	Reliance Worldwide	3279.81	4.16	-1.89	N/A
FPR	Fleetpartners Group	709.68	3.14	-1.88	N/A
GNC	GrainCorp Limited	1682.82	7.43	-1.85	N/A
IEL	Idp Education Ltd	1066.03	3.76	-1.83	N/A
SNL	Supply Network	1742.23	39.37	-1.80	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	609.82	0.23	0.00	N/A
ALD	Ampol Limited	6174.41	26.07	0.62	N/A
BMN	Bannerman Energy Ltd	568.97	2.78	0.36	N/A
BOE	Boss Energy Ltd	1448.08	3.56	2.01	N/A
BPT	Beach Energy Limited	3091.21	1.36	0.00	N/A
DYL	Deep Yellow Limited	1571.23	1.68	4.02	N/A
KAR	Karoo Energy Ltd	1350.66	1.86	0.82	N/A
LOT	Lotus Resources Ltd	391.03	0.18	6.06	Kayelekera Mill Restart and Hot Commissioning Underway
NHC	New Hope Corporation	3432.06	4.08	0.49	N/A
NXG	Nexgenenergycanada	1132.26	9.97	0.81	N/A
PDN	Paladin Energy Ltd	2765.51	7.13	2.89	N/A
STO	Santos Ltd	24877.94	7.70	0.52	N/A
STX	Strike Energy Ltd	444.37	0.16	0.00	N/A
VEA	Viva Energy Group	3617.05	2.24	0.00	N/A
WDS	Woodside Energy	45513.03	24.07	0.42	N/A
WHC	Whitehaven Coal	5111.08	6.12	-0.33	N/A
YAL	Yancoal Aust Ltd	8213.13	6.21	-0.16	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	994.88	0.90	2.29	N/A
AMC	Amcort PLC	9576.96	14.71	-1.41	N/A
BKW	Brickworks Limited	5117.54	33.30	-0.48	N/A
DNL	Dyno Nobel Ltd	5232.57	2.85	0.35	N/A
JHX	James Hardie Indust	18442.79	41.25	-3.85	N/A
NUF	Nufarm Limited	942.29	2.43	-1.22	N/A
ORA	Orora Limited	2703.67	2.07	-1.90	N/A
ORI	Orica Limited	9812.56	20.47	0.24	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1350.84	0.91	-1.09	N/A
CMM	Capricorn Metals	3978.87	9.35	1.30	N/A
CYL	Catalyst Metals	1226.18	4.97	2.05	N/A
EMR	Emerald Res NL	2365.33	3.68	2.51	N/A
EVN	Evolution Mining Ltd	14897.70	7.58	1.88	N/A
GMD	Genesis Minerals	4544.00	4.12	2.49	N/A
GOR	Gold Road Res Ltd	3443.89	3.19	0.63	N/A
IPX	Iperionx Limited	1593.24	4.94	-0.80	N/A
NEM	Newmont Corporation	9839.35	92.01	1.66	N/A
NST	Northern Star	23213.91	16.53	1.72	N/A
OBM	Ora Banda Mining Ltd	1243.32	0.71	6.82	N/A
PDI	Predictive Disc Ltd	1127.46	0.43	-1.16	N/A
PNR	Pantoro Gold Limited	1135.23	2.96	2.42	N/A
PRU	Perseus Mining Ltd	4801.19	3.59	1.41	N/A
RMS	Ramelius Resources	2735.55	2.44	3.39	SPR: Results of Scheme Meeting
RRL	Regis Resources	3355.77	4.53	2.03	N/A
RSG	Resolute Mining	1405.17	0.67	1.52	N/A
SPR	Spartan Resources	2421.30	1.94	3.19	N/A
VAU	Vault Minerals Ltd	2652.96	0.40	2.56	N/A
WAF	West African Res Ltd	2576.32	2.30	1.77	N/A
WGX	Westgold Resources.	2593.55	2.83	2.91	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	2915.54	46.31	-2.16	N/A
ADT	Adriatic Metals	1748.41	5.96	3.11	N/A
BHP	BHP Group Limited	199791.05	39.73	0.94	N/A
BSL	BlueScope Steel Ltd	10772.26	24.63	0.29	N/A
CHN	Chalice Mining Ltd	639.95	1.79	8.81	N/A
CIA	Champion Iron Ltd	2452.95	4.61	0.22	N/A
CRN	Coronado Global Res	259.85	0.16	0.00	N/A
CSC	Capstonecorp	1727.66	8.86	0.45	N/A
DRR	Deterra	2152.70	4.12	1.23	N/A
DVP	Develop Global Ltd	1513.88	4.58	-0.65	N/A
FMG	Fortescue Ltd	52280.82	16.90	-0.47	N/A
IGO	IGO Limited	3483.43	4.77	3.70	N/A
ILU	Iluka Resources	2101.05	4.75	-2.86	N/A
IMD	Imdex Limited	1366.62	2.69	0.75	Ceasing to be a substantial holder
INR	Ioneer Ltd	275.96	0.11	4.76	N/A
LTR	Liontown Resources	1967.82	0.84	3.09	N/A
LYC	Lynas Rare Earths	9045.77	10.00	3.41	N/A
MAC	MAC Copper	708.89	18.24	0.00	N/A
MIN	Mineral Resources.	5402.30	27.90	1.49	N/A
NIC	Nickel Industries	3190.59	0.76	3.40	N/A
PLS	Pilbara Min Ltd	4987.79	1.65	6.45	N/A
PMT	Patriotbatterymetals	176.67	0.35	4.55	N/A
PRN	Perenti Limited	1587.26	1.72	0.58	N/A
RIO	Rio Tinto Limited	41242.12	111.74	0.58	N/A
S32	South32 Limited	14006.31	2.95	-5.14	Mozal Aluminium Update
SFR	Sandfire Resources	5049.79	11.05	0.45	N/A
SGM	Sims Limited	3232.63	16.68	-0.30	N/A
SMR	Stanmore Resources	1901.94	2.15	1.90	N/A
VSL	Vulcan Steel	868.47	6.73	2.12	N/A
VUL	Vulcan Energy	760.98	3.60	3.45	N/A
WA1	Wa1ResourcesLtd	1117.10	16.99	3.98	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11462.26	6.75	-0.59	N/A
ALQ	ALS Ltd	8779.63	17.46	0.87	N/A
ALX	Atlas Arteria	7326.71	5.05	0.00	N/A
ASB	Austal Limited	2404.94	5.63	-1.40	N/A
AZJ	Aurizon Holdings Ltd	5566.41	3.20	0.63	N/A
BXB	Brambles Limited	32015.00	23.33	-0.38	N/A
CPU	Computershare Ltd	23615.54	39.60	-3.01	N/A
CWY	Cleanaway Waste Ltd	6428.14	2.86	-0.69	Change in substantial holding
DBI	Dalrymple Bay	2245.80	4.58	1.10	N/A
DOW	Downer EDI Limited	4499.54	6.71	0.15	N/A
DRO	Droneshield Limited	2422.69	3.24	16.97	R&D and Manufacturing Capacity Expansion
FBU	Fletcher Building	3009.71	2.77	-1.07	N/A
GWA	GWA Group Ltd	644.45	2.46	1.23	N/A
IPH	IPH Limited	1323.57	5.07	-0.20	N/A
JLG	Johns Lyng Group	1104.14	3.88	-0.51	N/A
KLS	Kelsian Group Ltd	1040.01	3.85	0.52	N/A
MGH	Maas Group Holdings	1483.73	4.09	0.00	N/A
MMS	McMillan Shakespeare	1200.65	17.50	1.51	N/A
MND	Monadelphous Group	1766.16	17.87	0.45	N/A
NWH	NRW Holdings Limited	1413.25	3.06	-0.97	N/A
QAN	Qantas Airways	16387.95	10.73	-0.92	N/A
QUB	Qube Holdings Ltd	7571.80	4.31	0.70	N/A
RDX	Redox Limited	1144.68	2.15	-1.38	N/A
REH	Reece Limited	8701.41	13.20	-2.00	N/A
RWC	Reliance Worldwide	3279.81	4.16	-1.89	N/A
SGH	SGH Limited	20663.30	50.36	-0.81	N/A
SIQ	Smartgrp Corporation	1070.63	7.82	-0.89	N/A
SLX	Silex Systems	952.42	4.17	4.25	N/A
SRG	SRG Global Ltd	1011.63	1.68	0.00	N/A
SSM	Service Stream	1191.87	1.96	1.29	N/A
TCL	Transurban Group	41590.13	13.39	0.07	N/A
VNT	Ventiaservicesgroup	4281.18	5.15	0.59	N/A
WOR	Worley Limited	7095.31	13.35	-0.45	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	378.23	2.14	0.00	N/A
ALL	Aristocrat Leisure	42179.29	66.98	-0.95	N/A
AOV	Amotiv	1172.00	8.56	-0.81	N/A
APE	Eagers Automotive	5004.06	19.36	-0.15	N/A
ARB	ARB Corporation.	2867.47	34.27	-0.61	N/A
AX1	Accent Group Ltd	907.79	1.50	-0.66	N/A
BAP	Bapcor Limited	1778.52	5.22	-0.38	N/A
BRG	Breville Group Ltd	4378.73	29.71	-2.33	N/A
CKF	Collins Foods Ltd	1056.77	8.85	-1.23	N/A
CTD	Corp Travel Limited	2250.49	15.44	0.39	N/A
CTT	Cettire	127.71	0.33	-2.99	N/A
DMP	Domino Pizza Enterpr	1723.68	18.31	0.33	N/A
FLT	Flight Centre Travel	2897.04	13.30	0.00	N/A
GEM	G8 Education Limited	694.40	0.90	0.00	Responses to ASX Aware Letters
GYG	Guzman Y Gomez Ltd	2805.91	27.37	0.15	N/A
HVN	Harvey Norman	6865.50	5.51	0.00	Change of Director's Interest Notice
IEL	Idp Education Ltd	1066.03	3.76	-1.83	N/A
JBH	JB Hi-Fi Limited	11826.66	108.88	0.66	N/A
JIN	Jumbo Interactive	616.66	9.75	-1.42	N/A
KGN	Kogan.Com Ltd	397.26	4.04	1.00	N/A
LNW	Light & Wonder Inc.	4764.80	146.71	-3.57	N/A
LOV	Lovisa Holdings Ltd	3569.47	31.38	-2.67	N/A
MYR	Myer Holdings Ltd	1080.04	0.63	0.80	N/A
NCK	Nick Scali Limited	1580.61	18.33	-0.81	N/A
PFP	Propel Funeral	638.82	4.79	3.46	N/A
PMV	Premier Investments	3226.38	20.17	-0.05	N/A
PWH	Pwr Holdings Limited	758.25	7.55	0.13	N/A
SGR	The Star Ent Grp	358.59	0.13	0.00	N/A
SKC	Skycity Ent Grp Ltd	703.19	0.90	-3.24	N/A
SNL	Supply Network	1742.23	39.37	-1.80	N/A
SUL	Super Ret Rep Ltd	3470.95	15.31	-0.39	N/A
TAH	TABCORP Holdings Ltd	1771.84	0.76	-1.94	N/A
TLC	The Lottery Corp	11885.62	5.37	0.56	N/A
TPW	Temple & Webster Ltd	2588.43	21.47	-1.47	N/A
WEB	WEB Travel Group Ltd	1734.44	4.78	-0.42	N/A
WES	Wesfarmers Limited	93818.37	82.45	-0.31	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5278.10	7.22	-0.96	N/A
BGA	Bega Cheese Ltd	1571.70	5.10	-0.97	N/A
COL	Coles Group	27443.11	20.45	-0.05	N/A
EDV	Endeavour	7414.66	4.11	-0.72	N/A
ELD	Elders Limited	1252.43	6.47	-1.22	N/A
GNC	GrainCorp Limited	1682.82	7.43	-1.85	N/A
ING	Inghams Group	1330.61	3.61	0.84	N/A
MTS	Metcash Limited	4416.30	4.02	0.00	N/A
RIC	Ridley Corporation	1060.83	2.81	-0.71	N/A
SHV	Select Harvests	555.64	3.92	0.26	N/A
TWE	Treasury Wine Estate	6507.64	7.89	-1.62	N/A
WOW	Woolworths Group Ltd	37991.61	31.00	-0.32	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	542.04	2.79	1.09	N/A
ANN	Ansell Limited	4395.86	30.03	-0.30	N/A
BOT	Botanix Pharma Ltd	303.97	0.15	-6.45	N/A
COH	Cochlear Limited	19846.68	301.19	-0.75	N/A
CSL	CSL Limited	116656.38	241.60	0.28	N/A
CU6	Clarity Pharma	908.78	3.06	8.90	N/A
CUV	Clinuvel Pharmaceut.	530.31	10.49	-0.85	N/A
EBO	Ebos Group Ltd	7409.77	36.42	-0.11	N/A
FPH	Fisher & Paykel H.	19141.75	32.48	-0.52	N/A
HLS	Healius	548.23	0.75	-0.66	N/A
IDX	Integral Diagnostics	960.87	2.60	0.78	N/A
IMM	Immutep Ltd	350.49	0.25	2.08	N/A
MSB	Mesoblast Limited	2114.73	1.67	0.91	N/A
MVF	Monash IVF Group Ltd	288.33	0.75	1.35	N/A
MYX	Mayne Pharma Ltd	433.85	5.28	-1.12	N/A
NAN	Nanosonics Limited	1190.24	3.74	-4.59	Ceasing to be a substantial holder
NEU	Neuren Pharmaceut.	1813.81	14.36	-1.44	N/A
OPT	Opthea Limited	738.77	0.60	0.00	N/A
PME	Pro Medicus Limited	33150.26	317.00	-0.11	N/A
PNV	Polynovo Limited	787.56	1.15	0.88	Special briefing with Professor Toby Coates
REG	Regis Healthcare Ltd	2175.02	7.29	0.97	N/A
RHC	Ramsay Health Care	8746.14	38.18	0.77	N/A
RMD	ResMed Inc.	22809.72	38.48	-1.61	N/A
SHL	Sonic Healthcare	13453.16	27.25	0.11	N/A
SIG	Sigma Health Ltd	33014.99	2.81	-1.75	N/A
TLX	Telix Pharmaceutical	8152.03	23.45	-2.66	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	90497.19	30.08	-0.82	N/A
BEN	Bendigo and Adelaide	7275.81	12.71	-0.78	N/A
BOQ	Bank of Queensland.	5232.22	7.86	-0.63	N/A
CBA	Commonwealth Bank.	300252.62	178.72	-0.39	N/A
JDO	Judo Cap Holdings	1788.30	1.57	-2.19	N/A
MYS	MyState Limited	728.78	4.30	-0.23	N/A
NAB	National Aust. Bank	121326.71	39.66	0.13	N/A
WBC	Westpac Banking Corp	115699.28	33.56	-0.74	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	680.52	6.00	0.00	N/A
AFG	Aust Finance Grp	574.03	2.11	-0.47	AFG June 2025 Quarter Index
AMP	AMP Limited	3696.34	1.48	1.37	N/A
ASX	ASX Limited	13775.83	70.20	-0.99	N/A
AUB	AUB Group Ltd	3955.81	33.97	0.12	N/A
CCP	Credit Corp Group	1000.58	14.68	-0.14	N/A
CGF	Challenger Limited	5586.48	8.03	-0.62	N/A
EQT	Equity HI	876.41	32.86	0.34	N/A
FPR	Fleetpartners Group	709.68	3.14	-1.88	N/A
GDG	Generation Dev Group	2016.43	5.09	-0.20	N/A
HLI	Helia Group Limited	1365.16	5.09	1.60	N/A
HMC	HMC Capital Limited	1547.31	3.72	-0.80	N/A
HUB	HUB24 Ltd	7687.88	94.50	-0.22	N/A
IAG	Insurance Australia	19986.65	8.46	0.12	N/A
IFL	Insignia Financial	2682.90	4.00	0.00	N/A
IFT	Infratil Limited	9707.73	9.85	-0.61	Ongoing Disclosure Notice
MAF	MA Financial Group	1395.87	7.82	2.76	N/A
MFG	Magellan Fin Grp Ltd	1668.19	9.75	0.52	N/A
MPL	Medibank Private Ltd	13852.64	5.06	0.60	N/A
MQG	Macquarie Group Ltd	84159.17	221.28	0.21	N/A
NHF	NIB Holdings Limited	3491.91	7.21	0.56	N/A
NWL	Netwealth Group	8436.09	34.35	-0.23	N/A
OFX	OFX Group Ltd	176.67	0.76	0.66	N/A
PNI	Pinnacle Investment	4783.21	20.94	-0.71	N/A
PPT	Perpetual Limited	2398.21	20.89	-0.10	N/A
PTM	Platinum Asset	334.75	0.60	3.48	N/A
QBE	QBE Insurance Group	34247.15	22.69	0.04	N/A
QRI	Qualitas Re Income	986.14	1.63	0.31	N/A
SDF	Steadfast Group Ltd	6504.99	5.90	0.34	N/A
SOL	Soul Pattinson (W.H)	15196.29	41.07	-0.58	N/A
SUN	Suncorp Group Ltd	22179.18	20.60	0.59	N/A
TYR	Tyro Payments	486.08	0.92	0.00	N/A
XYZ	Block Inc	4684.66	98.67	-4.80	N/A
ZIP	ZIP Co Ltd..	3691.78	2.78	-2.80	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1023.24	1.17	1.75	N/A
ARF	Arena REIT.	1440.06	3.65	1.39	N/A
ASK	Abacus Storage King	1938.30	1.56	5.76	Revised Non-binding Indicative Proposal
BWP	BWP Trust	2490.15	3.50	0.29	N/A
CHC	Charter Hall Group	9048.44	19.16	0.16	N/A
CIP	Centuria I REIT	1987.33	3.12	-0.32	N/A
CLW	Chtr H Lwr	2890.40	4.07	0.00	N/A
CMW	Cromwell Prop	968.98	0.38	1.35	N/A
CNI	Centuria Capital	1452.66	1.75	0.00	N/A
COF	Centuria Office REIT	695.90	1.21	3.43	N/A
CQE	Charter Hall Soc In	1065.08	2.89	0.70	N/A
CQR	Charter Hall Retail	2208.67	3.81	0.26	N/A
DGT	DigiCo Infrastr REIT	1647.77	2.92	-2.34	N/A
DXI	Dexus Industria REIT	862.97	2.72	0.00	N/A
DXS	Dexus	7410.64	6.95	0.87	N/A
GMG	Goodman Group	68531.05	33.84	0.30	N/A
GOZ	Growthpoint Property	1765.07	2.37	1.28	N/A
GPT	GPT Group	9597.04	5.01	0.00	N/A
HCW	Hlthcohcwellsreit	404.38	0.74	0.00	N/A
HDN	Homeco Daily Needs	2586.91	1.24	-0.40	N/A
INA	Ingenia Group	2099.05	5.16	0.19	N/A
LIC	Lifestyle Communit.	556.35	4.15	-9.19	N/A
LLC	Lendlease Group	3616.61	5.12	-2.29	N/A
MGR	Mirvac Group	8523.06	2.17	0.46	N/A
NSR	National Storage	3242.05	2.34	0.43	N/A
PXA	Pexagroup	2298.13	12.80	-1.08	N/A
RFF	Rural Funds Group	709.30	1.85	1.65	N/A
RGN	Region Group	2611.56	2.25	0.00	N/A
SCG	Scentre Grp	19272.06	3.69	-0.27	N/A
SGP	Stockland	12983.02	5.44	0.55	N/A
URW	Unibailrodawestfield	674.64	7.02	-1.13	N/A
VCX	Vicinity Centres	11407.20	2.49	-0.40	N/A
WPR	Waypoint REIT	1608.85	2.44	0.00	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	5491.15	32.63	1.02	N/A
AD8	Audinate Group Ltd	546.03	6.54	-0.15	N/A
BRN	Brainchip Ltd	405.15	0.20	0.00	N/A
CAT	Catapult Grp Int Ltd	1645.42	5.76	-0.69	N/A
CDA	Codan Limited	3362.69	18.82	1.62	N/A
DDR	Dicker Data Limited	1505.16	8.31	-0.24	N/A
DTL	Data3 Limited	1200.54	7.75	0.00	N/A
GTK	Gentrack Group Ltd	1215.10	10.96	-2.84	N/A
HSN	Hansen Technologies	975.33	5.30	10.88	FY25 Guidance Update
IFM	Infomedia Ltd	461.67	1.22	-0.41	N/A
IRE	IRESS Limited	1421.47	7.67	0.79	N/A
MAQ	Macquarie Technology	1595.14	67.85	9.63	Data-Center Subsidiary to Build New Campus
MP1	Megaport Limited	2076.14	13.00	0.78	N/A
NVX	Novonix Limited	251.30	0.41	2.53	N/A
NXL	Nuix Limited	681.31	2.11	2.43	N/A
NXT	NEXTDC Limited	8709.66	13.54	-0.44	N/A
RUL	Rpmglobal Hldgs Ltd	723.99	3.24	-1.22	N/A
SDR	Siteminder	1241.56	4.22	-4.52	N/A
TNE	Technology One	12927.78	39.33	-0.41	N/A
WBT	Weebit Nano Ltd	391.82	1.87	-0.80	N/A
WTC	WiseTech Global Ltd	37531.31	110.70	-1.30	N/A
XRO	Xero Ltd	28615.66	172.58	-0.72	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1169.73	4.07	-0.25	N/A
CAR	CAR Group Limited	14079.23	37.50	0.64	N/A
CNU	Chorus Limited	3379.98	7.72	-0.90	N/A
DHG	Domain Holdings Aus	2772.97	4.41	0.46	N/A
EVT	EVT Limited	2637.74	16.30	0.43	N/A
NEC	Nine Entertainment	2584.79	1.66	1.84	N/A
NWS	News Corp..	1881.34	52.16	0.19	N/A
OML	Ooh!Media Limited	932.09	1.73	-0.29	N/A
REA	REA Group	30677.62	233.97	0.76	N/A
SEK	Seek Limited	8569.71	23.96	-0.13	N/A
SLC	Superloop Limited	1525.64	2.96	-0.67	N/A
SPK	Spark New Zealand	4383.23	2.31	-0.43	N/A
TLS	Telstra Group	55217.39	4.86	0.21	N/A
TPG	TPG Telecom Limited	10170.60	5.46	-0.18	N/A
TUA	Tuas Limited	2489.08	5.21	-2.07	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6444.92	9.57	-0.10	N/A
APA	APA Group	10814.20	8.31	0.24	N/A
ORG	Origin Energy	20242.29	11.64	-0.94	N/A

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