



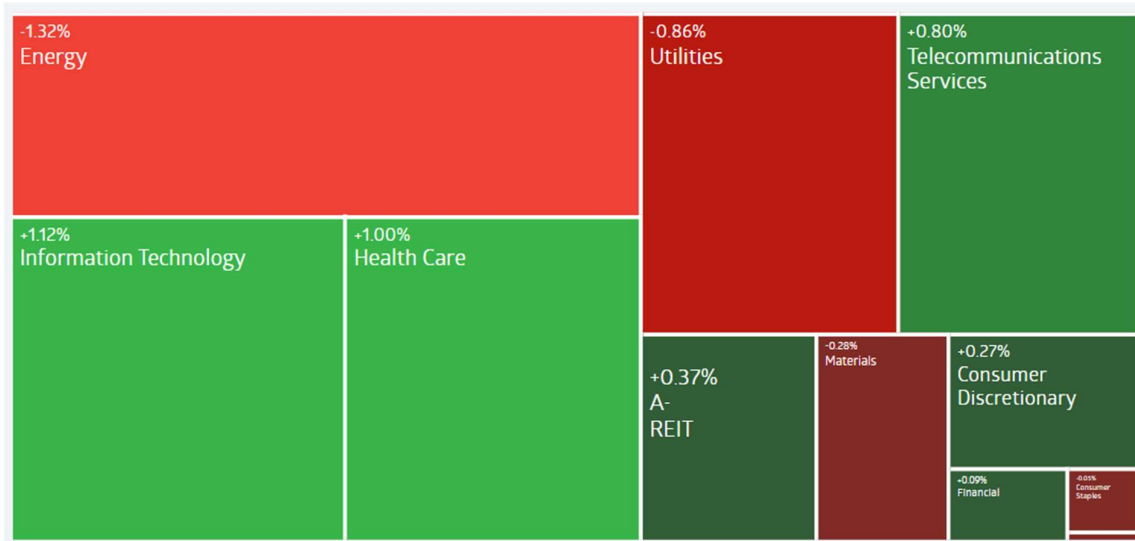
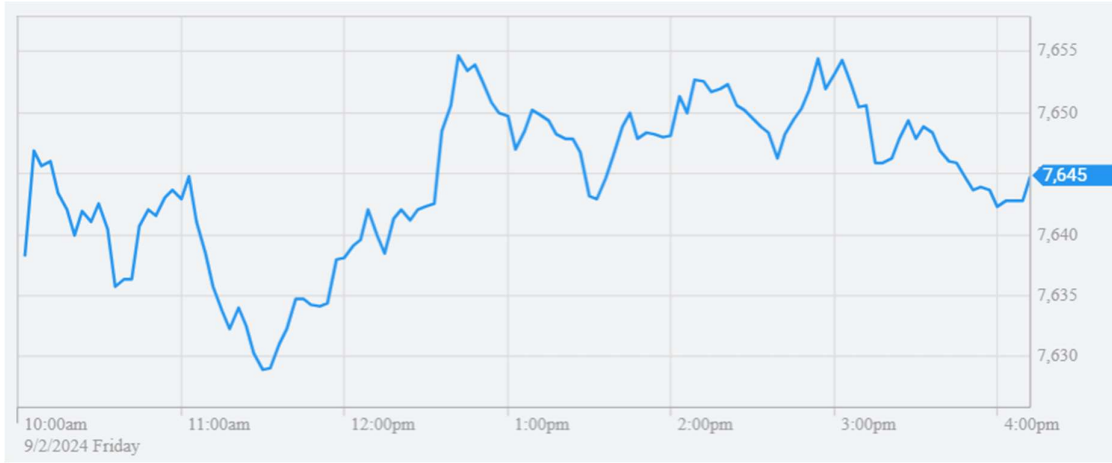
INVESTMENT MOTTO: Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.

MARKET COMMENTARY

The Aussie market started positive and faded to finish flat for the day. Global markets continue to rely on a handful of US mega techs and interest rate cuts to keep the market elevated while the economic fundamentals suggest that both are under pressure. Techs can't ignore a weak economy and slower consumer spending while market multiples can't deal with less cuts and longer wait for cuts. RBNZ is expected to hike rates multiple times while RBA sounded more like REA at the parliamentary hearing. The head of RBA was saying that rate cuts could happen when inflation hasn't moved back to range but they are data dependent. Changes made in the RBA are really a joke. The more things change, the more they stay the same. We are going to keep faking it with debt till consumers start to fall over due to rising costs. It may be different this time!

CNBC on China...China's economy is sputtering. Its property market is crumbling, deflationary pressures are spreading across the nation, and its stock market has weathered a turbulent ride so far this year, with the country's CSI 300 index erasing some 40% of its value from its 2021 peaks. Adding salt to the wound, January PMI numbers released by China's National Bureau of Statistics showed manufacturing activity contracted for the fourth month in a row, driven by slumping demand. The slew of downbeat data has consequently triggered a wave of skepticism toward the world's second-largest economy. Allianz for one, reversed its buoyant view of China, now forecasting Beijing's economy to grow by an average 3.9% between 2025 to 2029. That's down from a 5% forecast before the Covid-19 pandemic broke out. Ex-International Monetary Fund official Eswar Prasad also told Nikkei Asia that "the likelihood of the prediction that China's GDP will one day overtake that of the U.S. is declining." Meanwhile, top economist and Allianz advisor Mohamed El-Erian highlighted China's dismal stock market performance against those in the U.S. and Europe in a chart on X, saying it shows the stark divergence between all three equity markets. China itself, however, isn't willing to confess its economy is in tatters. Chinese leader Xi Jinping said on New Year's Eve that the nation's economy had grown "more resilient and dynamic this year." Feeding on such optimism, it's fair to say there's been some signs of hope for the beleaguered economy, but perhaps not enough to sway the bears. For instance, factory activity in China expanded for a third-straight month in January, while the nation's luxury sector appears to be snapping back. Such data has prompted bullish chatter among investors, suggesting consensus on China clearly lacks uniform. Nobel laureate Paul Krugman has been among some of the most bearish voices toward China, saying the country is entering an era of stagnation and disappointment.

The current state of global markets is marked by a bear market cycle, with fluctuations that are causing both positive and negative outcomes for investors. 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	7587.83	5.73	0.08	DXY	103.9900	-0.0200	-0.02	SPTGLD	2033.16	-0.95	-0.05
S&P 200	7644.84	5.64	0.07	AUDUSD	0.6508	0.0013	0.21	TWI	61.00	0.00	0.00
Mid Cap	9100.72	45.62	0.50	NZDAUD	0.9425	0.0034	0.36	WTIS	76.24	0.02	0.03
Small Cap	2960.62	-7.38	-0.25	GBPAUD	1.9407	-0.0027	-0.14	BRENT	81.55	-0.08	-0.10
Micro Cap	1938.40	-3.00	-0.15	EURAUD	1.6566	-0.0033	-0.20	COPP3M	8304.00	-89.00	-1.06
NZ50G	11862.95	-9.37	-0.08	EURUSD	1.0780	0.0001	0.01	NICK3M	16025.00	-25.00	-0.16
JAPAN	36897.42	34.14	0.09	USDJPY	149.2790	-0.0595	-0.04	ZINC	2374.00	-27.00	-1.12
KOSPI	2620.32	0.00	0.00	CNYUSD	0.1404	-0.0001	-0.06	Security	Last	+/-	%
SING	3138.30	-4.61	-0.15	Security	Last	+/-	%	DOWFUT	38791.00	-33.00	-0.09
SHANGHAI	2865.90	0.00	0.00	USBON	4.1569	0.0436	1.06	NASFUT	17880.50	12.25	0.07
HNGKNG	15746.58	-131.49	-0.83	USLBR	4.3670	0.0411	0.95	SPFUT	5016.25	-1.50	-0.03
GERMAN	16963.83	0.00	0.00	BOND10	4.1280	0.0240	0.58				
CAC40	7665.63	0.00	0.00	BBSR3M	4.3445	-0.0045	-0.10				
FTSE	7595.48	-33.27	-0.44	VIX	12.79	-0.04	-0.31				
DOWJON	38726.33	48.97	0.13	XVI	11.34	-0.09	-0.75				
NASDAQ	15793.71	37.07	0.24								
SP500	4997.91	2.85	0.06								

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

Mexico's annual inflation rate quickened for the third month in January 2024, hitting a seven-month high of 4.88%, up from 4.66% in December, matching market forecasts. Main upward pressure stemmed from prices of food & non-alcoholic beverages (7.28% vs 6.07% in December); restaurants & hotels (6.96% vs 7.43%); miscellaneous goods & services (6.91% vs 6.63%); education (6.64% vs 6.61%) and health (5.71% vs 6.03%). The annual core inflation rate eased for the 12th straight month to 4.76% in January, the lowest since July 2021, down from 5.09% in the previous month. Monthly, the CPI rose by 0.89% in January, the most in nearly two years, following a 0.71% increase in December and almost in line with market forecasts of 0.88%.

The annual inflation rate in Brazil eased slightly to 4.51% in January of 2024 from 4.62% in the previous month, overshooting market expectations of 4.42%. Despite pointing to a six-month low, the reading jumped ahead of this year's central bank upper target range of 4.5%, adding to doubts on how long the monetary authority will hold it cutting momentum. The CPI accelerated for food and beverages (1.82% vs 1.03% in December), healthcare and personal wellbeing (7.29% vs 6.58%), and clothing and apparel (3.34% vs 2.92%). On the other hand, inflation slowed for housing and utilities (4.98% vs 5.06%) and transportation (7.14% vs 5.86%). From the previous month, the CPI advanced by 0.42%, slowing slightly from the eight-month high of 0.56% in the earlier month.

Broad M2 money supply in China rose 8.7% from a year earlier in January 2024, well below 9.7% in the previous month, and forecasts of 9.3%. Money Supply M2 in China averaged 85691.73 CNY Billion from 1996 until 2023, reaching an all-time high of 292271.33 CNY Billion in December of 2023 and a record low of 5840.10 CNY Billion in January of 1996. Total social financing in China which is a broad measure of credit and liquidity, reached a record high level of CNY 6.5 trillion in January 2024, well above CNY 5.99 trillion a year earlier and beating forecasts of CNY 5.55 trillion.

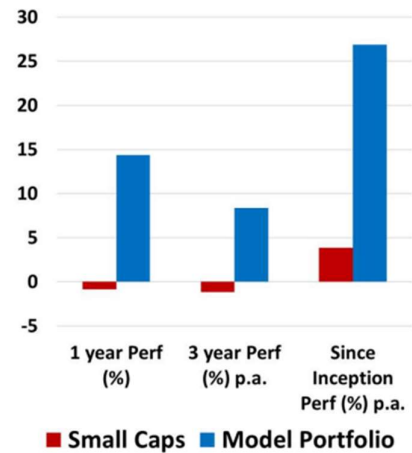
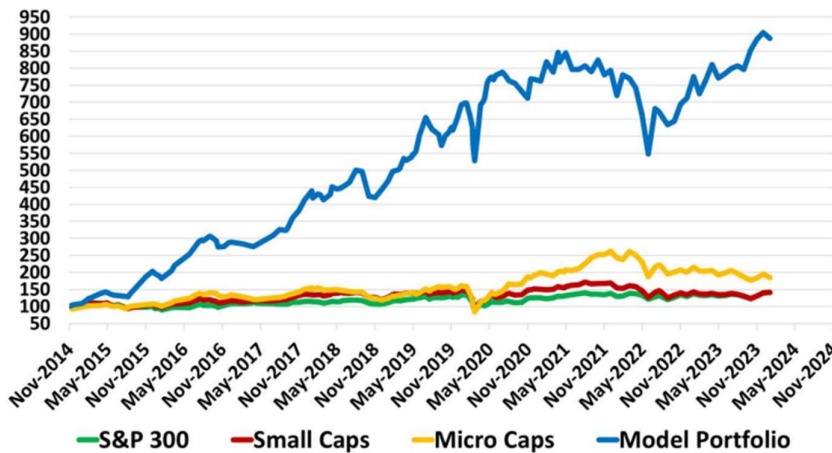
German consumer price inflation was confirmed at 2.9% year-on-year in January 2024, the lowest rate since June 2021, driven by a sharp slowdown in goods inflation (2.3% vs 4.1% in December). Within goods, energy costs fell by 2.8%, following a 4.1% surge in December, despite the discontinuation of the brake on energy prices and the introduction of a higher carbon price. Household energy prices fell by 3.4%, and fuel prices were down by 2.0%. In addition, food inflation cooled to 3.8% from 4.6%. Meanwhile, services prices rose at a faster pace (3.4% vs 3.2%), boosted by prices for maintenance and repair of housing (+7.8%), services of social institutions (+7.4%), and restaurants (+6.6%). Core inflation, which excludes volatile items such as food and energy, declined to 3.4%, reaching the lowest rate since June 2022. On a monthly basis, consumer prices rose by 0.2%, with restaurant services becoming more expensive (+2.2%), partly due to the end of the temporary VAT reduction for food.

Global Markets

The US market started weak and finished flat on the back of tech pump again. Inflation in Brazil and Mexico are climbing again. Passive money keeps pushing a handful of stocks to keep it supported. It works till it doesn't. S&P +0.06%, DOW +0.13%, NASDAQ +0.24% and RUSSELL +1.15%. VIX remains just below 13. Yields and USD are higher. Oil starts to run with 3.6% pop overnight. Gold was flat and Copper lower. European markets experienced a relief bounce.

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

Small Cap investing can outperform in a bear market with risk management!



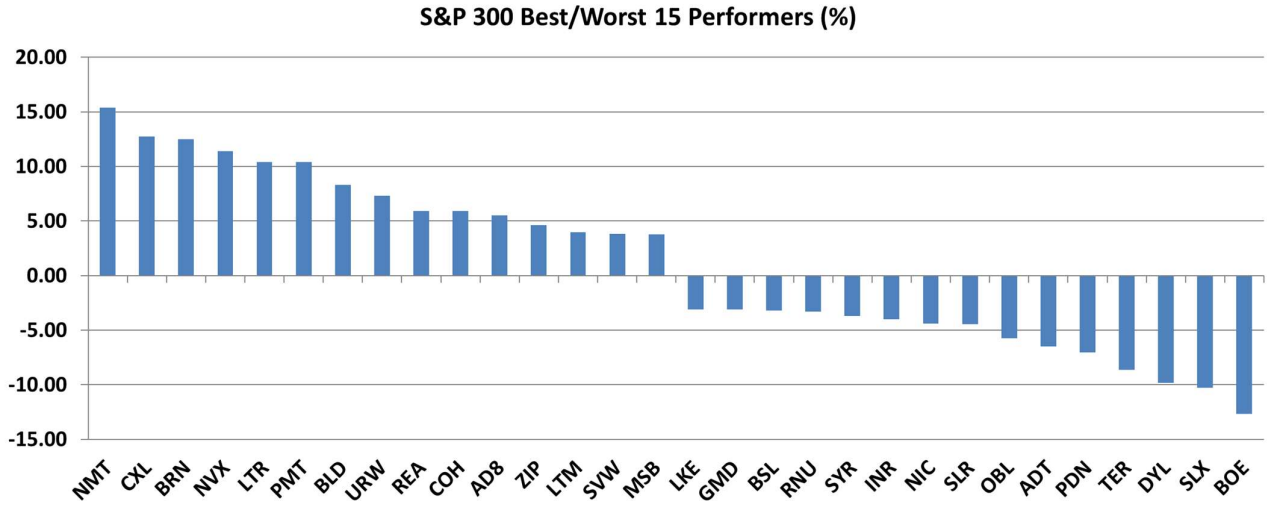
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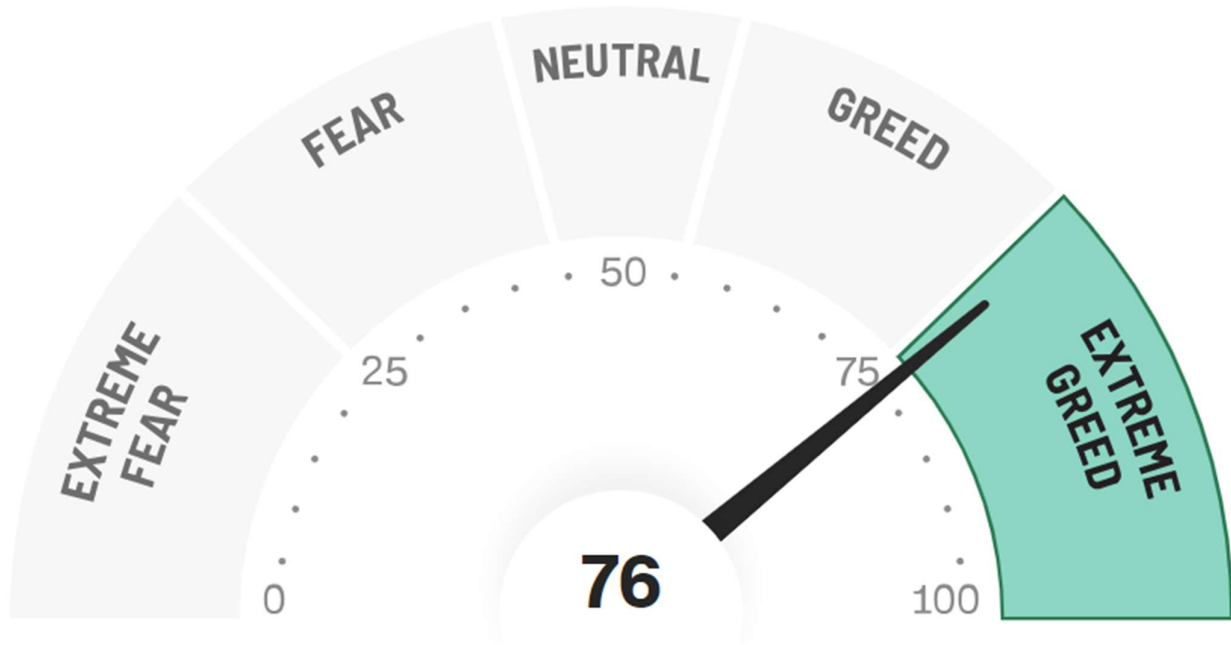
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
NMT	Neometals Ltd	80.95	0.15	15.38	N/A
CXL	Calix Limited	341.04	2.12	12.77	N/A
BRN	Brainchip Holdings Ltd	361.16	0.23	12.50	N/A
NVX	Novonix Limited	300.65	0.69	11.38	Panasonic Energy and NVX Sign Binding Off-Take Agreement
LTR	Liontown Resources Limited	2447.44	1.12	10.40	N/A
PMT	Patriot Battery Metals Inc.	432.98	0.85	10.39	N/A
BLD	Boral Limited	5967.71	5.86	8.32	1HFY24 ASX Release & Full-Year Guidance Upgrade
URW	Unibail-Rodamco-Westfield	710.36	5.86	7.33	N/A
REA	REA Group Ltd	23309.44	186.88	5.92	Form 10-Q filed by News Corp with SEC
COH	Cochlear Limited	19958.67	322.73	5.90	N/A
AD8	Audinate Group Limited	1262.42	16.03	5.53	N/A
ZIP	ZIP Co Limited.	888.56	0.91	4.60	N/A
LTM	Arcadium Lithium PLC	2873.61	7.07	3.97	N/A
SVW	Seven Group Holdings Limited	12983.64	37.08	3.84	N/A
MSB	Mesoblast Limited	269.07	0.28	3.77	N/A
MGH	Maas Group Holdings Limited	1334.65	4.22	3.69	N/A
SVR	Solvar Limited	235.19	1.16	3.57	N/A
RFF	Rural Funds Group	833.26	2.22	3.26	N/A
LNW	Light & Wonder Inc	2023.12	134.37	3.20	N/A
IFL	Insignia Financial Ltd	1486.58	2.30	3.14	N/A
CDA	Codan Limited	1479.54	8.41	3.06	N/A
PTM	Platinum Asset Management Limited	611.28	1.08	2.86	N/A
SDR	Siteminder Limited	1460.14	5.42	2.85	N/A
CCP	Credit Corp Group Limited	1211.59	18.30	2.81	N/A
CSR	CSR Limited	3141.18	6.76	2.74	N/A
CXO	Core Lithium Ltd	395.33	0.19	2.70	N/A
TYR	Tyro Payments Limited	586.24	1.15	2.68	N/A
CHN	Chalice Mining Limited	392.85	1.04	2.48	N/A
CMW	Cromwell Property Group	1060.64	0.42	2.47	N/A
EBO	Ebos Group Limited	6439.44	34.35	2.32	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BOE	Boss Energy Ltd	2447.83	5.23	-12.69	N/A
SLX	Silex Systems Limited	1351.97	5.14	-10.30	N/A
DYL	Deep Yellow Limited	1280.89	1.51	-9.85	N/A
TER	Terracom Limited	232.28	0.27	-8.62	N/A
PDN	Paladin Energy Ltd	4253.12	1.33	-7.02	N/A
ADT	Adriatic Metals PLC	860.63	3.32	-6.48	N/A
OBL	Omni Bridgeway Limited	418.17	1.40	-5.74	N/A
SLR	Silver Lake Resources Limited	1046.91	1.07	-4.46	N/A
NIC	Nickel Industries Limited	2914.35	0.65	-4.41	N/A
INR	Ioneer Ltd	264.00	0.12	-4.00	N/A
SYR	Syrah Resources Limited	364.98	0.52	-3.70	Syrah commences AAM production at Vidalia, USA
RNU	Renascor Resources Limited	231.09	0.09	-3.30	N/A
BSL	BlueScope Steel Limited	10064.07	21.85	-3.19	N/A
GMD	Genesis Minerals Limited	1770.78	1.56	-3.11	KIN: Kin Completes Sale of WA Gold Deposits for Cash and Shs
LKE	Lake Resources N.L.	138.12	0.09	-3.09	N/A
HSN	Hansen Technologies Limited	1070.88	5.11	-3.04	N/A
RED	Red 5 Limited	1143.05	0.32	-3.03	N/A
GNC	GrainCorp Limited	1915.84	8.29	-2.93	Change in substantial holding
IFM	Infomedia Ltd	548.65	1.42	-2.74	N/A
AGL	AGL Energy Limited.	5920.18	8.56	-2.73	N/A
SGR	The Star Entertainment Group Limited	1620.80	0.55	-2.65	N/A
AMC	Amcor PLC	9157.02	14.01	-2.57	N/A
SYA	Sayona Mining Limited	411.73	0.04	-2.50	N/A
CKF	Collins Foods Limited	1348.65	11.19	-2.44	N/A
SFR	Sandfire Resources Limited	3262.93	6.97	-2.38	N/A
JDO	Judo Capital Holdings Limited	1325.61	1.17	-2.09	N/A
MAF	MA Financial Group Limited	1037.89	5.70	-2.06	N/A
MYX	Mayne Pharma Group Limited	472.16	5.44	-1.98	N/A
WHC	Whitehaven Coal Limited	6383.26	7.48	-1.97	N/A
TCL	Transurban Group	40735.43	12.94	-1.90	N/A

CHECKING S&P 300 BY THE SECTOR

➤ Energy stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALD	Ampol Limited	8698.03	36.71	0.58	N/A
BOE	Boss Energy Ltd	2447.83	5.23	-12.69	N/A
BPT	Beach Energy Limited	3752.79	1.66	0.61	N/A
COE	Cooper Energy Limited	343.20	0.13	0.00	N/A
DYL	Deep Yellow Limited	1280.89	1.51	-9.85	N/A
KAR	Karoon Energy Ltd	1558.40	1.93	-0.77	N/A
NHC	New Hope Corporation Limited	4395.74	5.17	-0.58	N/A
PDN	Paladin Energy Ltd	4253.12	1.33	-7.02	N/A
SOL	Washington H Soul Pattinson	12247.64	33.64	-0.85	N/A
STO	Santos Limited	23838.65	7.32	-0.27	N/A
STX	Strike Energy Limited	1202.13	0.42	0.00	N/A
TER	Terracom Limited	232.28	0.27	-8.62	N/A
VEA	Viva Energy Group Limited	5605.32	3.67	1.10	N/A
VUL	Vulcan Energy Resources Limited	363.07	2.13	0.95	N/A
WDS	Woodside Energy Group Ltd	61386.58	31.86	-1.45	N/A
WHC	Whitehaven Coal Limited	6383.26	7.48	-1.97	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABC	Adbri Limited	2018.79	3.14	1.62	N/A
AMC	Amcor PLC	9157.02	14.01	-2.57	N/A
BKW	Brickworks Limited	4356.45	28.73	0.52	N/A
BLD	Boral Limited	5967.71	5.86	8.32	1HFY24 ASX Release & Full-Year Guidance Upgrade
CSR	CSR Limited	3141.18	6.76	2.74	N/A
CXL	Calix Limited	341.04	2.12	12.77	N/A
IPL	Incitec Pivot Limited	5244.01	2.69	-0.37	N/A
JHX	James Hardie Industries PLC	25674.96	59.28	0.59	N/A
NUF	Nufarm Limited	2128.68	5.55	-0.36	N/A
ORA	Orora Limited	3828.97	2.84	-0.35	N/A
ORI	Orica Limited	7440.45	16.32	0.18	N/A

➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Limited	1554.09	1.31	-1.14	N/A
CMM	Capricorn Metals Ltd	1648.89	4.31	-1.37	N/A
DEG	De Grey Mining Limited	2212.26	1.20	0.42	N/A
EMR	Emerald Resources NL	1913.85	3.03	-0.98	Option Exercise
EVN	Evolution Mining Limited	6116.32	3.06	-0.65	N/A
GMD	Genesis Minerals Limited	1770.78	1.56	-3.11	KIN: Kin Completes Sale of WA Gold Deposits for Cash and Shs
GOR	Gold Road Resources Limited	1567.98	1.44	-1.03	N/A
NST	Northern Star Resources Ltd	15296.13	13.26	-0.38	N/A
PRU	Perseus Mining Limited	2341.93	1.69	-1.17	N/A
RED	Red 5 Limited	1143.05	0.32	-3.03	N/A
RMS	Ramelius Resources Limited	1721.11	1.51	0.00	N/A
RRL	Regis Resources Limited	1461.58	1.95	0.52	N/A
RSG	Resolute Mining Limited	777.10	0.37	0.00	N/A
SLR	Silver Lake Resources Limited	1046.91	1.07	-4.46	N/A
SSR	SSR Mining Inc.	79.63	14.48	1.12	N/A
TIE	Tietto Minerals Limited	689.23	0.62	0.82	N/A
WAF	West African Resources Limited	867.26	0.86	1.78	N/A
WGX	Westgold Resources Limited	951.98	1.99	-1.24	Change in substantial holding

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Limited	761.05	0.83	1.84	N/A
ADT	Adriatic Metals PLC	860.63	3.32	-6.48	N/A
AGY	Argosy Minerals Limited	140.44	0.10	0.00	N/A
ARU	Arafura Rare Earths Ltd	277.24	0.12	0.00	N/A
AWC	Alumina Limited	3177.34	1.08	-1.37	N/A
BCB	Bowen Coking Coal Limited	184.86	0.07	1.54	N/A
BHP	BHP Group Limited	235290.90	46.30	-0.26	N/A
BSL	BlueScope Steel Limited	10064.07	21.85	-3.19	N/A
CHN	Chalice Mining Limited	392.85	1.04	2.48	N/A
CIA	Champion Iron Limited	4296.33	8.14	-1.81	N/A
CRN	Coronado Global Resources Inc.	2564.97	1.51	-1.31	N/A
CXO	Core Lithium Ltd	395.33	0.19	2.70	N/A
DRR	Deterra Royalties Limited	2796.56	5.20	-1.70	N/A
FMG	Fortescue Ltd	87688.92	28.26	-0.77	N/A
GRR	Grange Resources Limited	532.38	0.46	0.00	N/A
IGO	IGO Limited	5459.90	7.15	-0.83	N/A
ILU	Iluka Resources Limited	3054.65	7.15	-0.28	N/A
IMD	Imdex Limited	814.32	1.61	0.63	N/A
INR	Ioneer Ltd	264.00	0.12	-4.00	N/A
LKE	Lake Resources N.L.	138.12	0.09	-3.09	N/A
LLL	Leo Lithium Limited	498.55	0.51	0.00	N/A
LTM	Arcadium Lithium PLC	2873.61	7.07	3.97	N/A
LTR	Liontown Resources Limited	2447.44	1.12	10.40	N/A
LYC	Lynas Rare Earths Limited	5589.47	5.90	-1.34	N/A
MIN	Mineral Resources Limited	11139.29	57.10	0.05	N/A
NIC	Nickel Industries Limited	2914.35	0.65	-4.41	N/A
NMT	Neometals Ltd	80.95	0.15	15.38	N/A
PLS	Pilbara Minerals Limited	10894.27	3.63	0.28	N/A
PRN	Perenti Limited	788.33	0.82	-0.61	N/A
RIO	Rio Tinto Limited	47990.83	129.87	0.46	N/A
RNU	Renascor Resources Limited	231.09	0.09	-3.30	N/A
S32	South32 Limited	14403.04	3.14	-1.26	N/A
SFR	Sandfire Resources Limited	3262.93	6.97	-2.38	N/A
SGM	Sims Limited	2832.45	14.52	-0.95	N/A
SMR	Stanmore Resources Limited	3362.19	3.66	-1.88	N/A
SYA	Sayona Mining Limited	411.73	0.04	-2.50	N/A
SYR	Syrah Resources Limited	364.98	0.52	-3.70	Syrah commences AAM production at Vidalia, USA
TLG	Talga Group Ltd	248.74	0.67	1.53	N/A
VSL	Vulcan Steel Limited	925.12	7.20	2.27	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland International Airport Limited	11647.88	7.90	-0.13	N/A
ALQ	ALS Limited	5931.05	12.28	0.24	N/A
ALX	Atlas Arteria	7907.04	5.41	-0.73	N/A
APM	APM Human Services	733.75	0.79	-1.25	N/A
ASB	Austal Limited	775.63	2.17	1.40	Appointment of non Executive Director Kathryn Toohey
AZJ	Aurizon Holdings Limited	6902.64	3.76	0.27	N/A
BXB	Brambles Limited	20845.60	15.15	1.13	N/A
CPU	Computershare Limited	14863.74	25.18	1.33	N/A
CWY	Cleanaway Waste Management Limited	5860.78	2.62	-0.38	N/A
DBI	Dalrymple Bay Infrastructure Limited	1383.18	2.79	0.00	N/A
DOW	Downer EDI Limited	2941.49	4.35	-0.68	N/A
FBU	Fletcher Building Limited	3069.53	3.94	0.51	N/A
GWA	GWA Group Limited	607.32	2.33	1.75	N/A
IPH	IPH Limited	1721.88	7.00	0.00	N/A
JLG	Johns Lyng Group Limited	1981.24	7.09	-0.56	N/A
KLS	Kelsian Group Limited	1828.94	6.76	-0.44	N/A
LNK	Link Administration Holdings Limited	1130.89	2.19	0.00	Becoming a substantial holder
MGH	Maas Group Holdings Limited	1334.65	4.22	3.69	N/A
MMS	McMillan Shakespeare Limited	1185.32	17.20	1.06	N/A
MND	Monadelphous Group Limited	1362.62	13.82	-1.36	N/A
NWH	NRW Holdings Limited	1313.84	2.87	-1.03	N/A
QAN	Qantas Airways Limited	9794.90	5.72	0.70	N/A
QUB	Qube Holdings Limited	5777.15	3.30	0.92	N/A
REH	Reece Limited	14573.40	22.81	1.11	N/A
RWC	Reliance Worldwide Corporation	3397.41	4.33	0.70	N/A
SIQ	Smartgroup Corporation Ltd	1221.93	9.31	1.20	N/A
SSM	Service Stream Limited	579.00	0.94	-0.53	N/A
SVW	Seven Group Holdings Limited	12983.64	37.08	3.84	N/A
TCL	Transurban Group	40735.43	12.94	-1.90	N/A
VNT	Ventia Services Group Limited	2805.99	3.24	-1.22	N/A
WOR	Worley Limited	8169.95	15.62	0.71	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	317.55	1.86	1.36	N/A
ALL	Aristocrat Leisure Limited	28060.01	43.72	-0.48	N/A
APE	Eagers Automotive Limited	3573.48	14.23	2.30	N/A
ARB	ARB Corporation Limited	2918.00	35.74	0.70	N/A
AX1	Accent Group Limited	1204.93	2.12	-0.93	N/A
BAP	Bapcor Limited	1931.26	5.71	0.35	N/A
BRG	Breville Group Limited	3873.92	27.17	0.59	N/A
CKF	Collins Foods Limited	1348.65	11.19	-2.44	N/A
CTD	Corporate Travel Management Limited	2952.85	20.08	-0.50	N/A
CTT	Cettire Limited	1597.39	4.18	-0.24	N/A
DMP	Domino's Pizza Enterprises Limited	3584.47	39.76	-0.38	N/A
FLT	Flight Centre Travel Group Limited	4770.99	21.56	-0.78	N/A
GEM	G8 Education Limited	906.65	1.13	0.45	N/A
GUD	G.U.D. Holdings Limited	1655.51	11.78	0.26	N/A
HVN	Harvey Norman Holdings Limited	5744.09	4.65	0.87	N/A
IEL	Idp Education Limited	5357.97	19.33	0.42	N/A
JBH	JB Hi-Fi Limited	6136.92	56.55	0.75	N/A
JIN	Jumbo Interactive Limited	1007.18	16.04	0.25	N/A
KGN	Kogan.Com Ltd	597.78	5.91	-0.17	N/A
LNW	Light & Wonder Inc	2023.12	134.37	3.20	N/A
LOV	Lovisa Holdings Limited	2722.57	24.37	-1.81	N/A
NCK	Nick Scali Limited	1209.33	15.11	1.21	N/A
PBH	Pointsbet Holdings Limited	269.16	0.85	0.00	N/A
PMV	Premier Investments Limited	4501.52	28.34	0.39	N/A
PWH	Pwr Holdings Limited	1069.15	10.69	0.47	N/A
SGR	The Star Entertainment Group Limited	1620.80	0.55	-2.65	N/A
SKC	Skycity Entertainment Group Limited	1490.00	1.97	0.51	N/A
SUL	Super Retail Group Limited	3604.19	15.95	-0.06	N/A
TAH	TABCORP Holdings Limited	1848.75	0.80	-1.85	N/A
TLC	The Lottery Corporation Limited	11217.89	5.09	0.99	N/A
TPW	Temple & Webster Group Ltd	1207.37	9.80	-0.20	N/A
WEB	Webjet Limited	2879.96	7.49	0.54	N/A
WES	Wesfarmers Limited	65555.45	58.11	0.54	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company Limited	3730.34	5.27	2.13	N/A
BGA	Bega Cheese Limited	1151.08	3.77	-0.26	N/A
COL	Coles Group Limited	21360.73	15.97	0.06	N/A
EDV	Endeavour Group Limited	9814.57	5.47	-0.18	N/A
ELD	Elders Limited	1399.02	8.78	-1.24	N/A
GNC	GrainCorp Limited	1915.84	8.29	-2.93	Change in substantial holding
ING	Inghams Group Limited	1624.24	4.31	-1.37	N/A
MTS	Metcash Limited	3940.27	3.71	1.09	N/A
RIC	Ridley Corporation Limited	878.01	2.78	0.00	N/A
SHV	Select Harvests Limited	474.55	3.89	-0.77	N/A
TWE	Treasury Wine Estates Limited	8925.69	11.01	0.09	N/A
WOW	Woolworths Group Limited	43378.49	35.45	-0.17	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Australian Clinical Labs Limited	587.34	2.95	1.37	Change in substantial holding
ANN	Ansell Limited	3063.28	24.46	0.12	N/A
COH	Cochlear Limited	19958.67	322.73	5.90	N/A
CSL	CSL Limited	146449.72	305.00	0.61	N/A
CUV	Clinuvel Pharmaceuticals Limited	796.02	15.99	0.69	N/A
EBO	Ebos Group Limited	6439.44	34.35	2.32	N/A
FPH	Fisher & Paykel Healthcare	13477.88	23.03	-0.22	N/A
HLS	Healius Limited	1049.17	1.46	0.69	N/A
IDX	Integral Diagnostics Limited	471.61	2.05	1.49	N/A
IMU	Imugene Limited	768.43	0.11	0.00	N/A
MSB	Mesoblast Limited	269.07	0.28	3.77	N/A
MYX	Mayne Pharma Group Limited	472.16	5.44	-1.98	N/A
NAN	Nanosonics Limited	896.37	2.94	-0.68	N/A
NEU	Neuren Pharmaceuticals Limited	2855.09	22.61	0.85	N/A
PME	Pro Medicus Limited	11168.36	106.77	-0.14	N/A
PNV	Polynovo Limited	1335.60	1.92	-0.78	N/A
RHC	Ramsay Health Care Limited	11632.34	51.34	1.26	N/A
RMD	ResMed Inc.	17710.48	28.52	-0.38	N/A
SHL	Sonic Healthcare Limited	15005.30	31.80	1.15	N/A
SIG	Sigma Healthcare Limited	1762.42	1.08	-0.46	N/A
TLX	Telix Pharmaceuticals Limited	3887.49	11.86	-1.17	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings Limited	83157.67	27.68	0.11	N/A
BEN	Bendigo and Adelaide Bank Limited	5575.61	9.75	-0.71	N/A
BOQ	Bank of Queensland Limited	3951.51	5.93	-1.00	N/A
CBA	Commonwealth Bank of Australia	194041.92	116.24	0.32	N/A
JDO	Judo Capital Holdings Limited	1325.61	1.17	-2.09	N/A
MYS	MyState Limited	374.94	3.38	-0.59	N/A
NAB	National Australia Bank Limited	100984.00	32.37	-0.28	Issue of A\$1,750,000,000 Subordinated Notes Cleansing Notice
VUK	Virgin Money Uk PLC	2041.59	3.13	0.32	N/A
WBC	Westpac Banking Corporation	85389.08	24.37	-0.16	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical Investment Limited	596.62	5.35	1.13	N/A
AFG	Australian Finance Group Ltd	481.97	1.79	0.56	N/A
AMP	AMP Limited	2672.55	0.98	0.00	Ceasing to be a substantial holder
ASX	ASX Limited	12725.01	67.20	2.24	N/A
AUB	AUB Group Limited	3361.66	30.98	-0.10	N/A
CCP	Credit Corp Group Limited	1211.59	18.30	2.81	N/A
CGF	Challenger Limited	4545.92	6.60	0.30	N/A
FPR	Fleetpartners Group Limited	800.04	3.22	0.63	N/A
HLI	Helia Group Limited	1434.84	4.70	-1.47	N/A
HUB	HUB24 Limited	2977.47	37.15	1.34	N/A
IAG	Insurance Australia Group Limited	14865.63	6.23	0.65	N/A
IFL	Insignia Financial Ltd	1486.58	2.30	3.14	N/A
MAF	MA Financial Group Limited	1037.89	5.70	-2.06	N/A
MFG	Magellan Financial Group Limited	1596.72	8.73	-1.02	N/A
MPL	Medibank Private Limited	10465.21	3.83	0.79	N/A
MQG	Macquarie Group Limited	73672.32	190.89	-0.22	N/A
NHF	NIB Holdings Limited	3946.86	8.05	-1.23	N/A
NWL	Netwealth Group Limited	4209.45	17.52	1.57	N/A
OBL	Omni Bridgeway Limited	418.17	1.40	-5.74	N/A
OFX	OFX Group Limited	353.24	1.42	-1.39	N/A
PNI	Pinnacle Investment Management	2187.08	10.77	0.00	N/A
PPT	Perpetual Limited	2858.55	25.33	0.52	N/A
PTM	Platinum Asset Management Limited	611.28	1.08	2.86	N/A
QBE	QBE Insurance Group Limited	24694.42	16.52	-0.06	N/A
QRI	Qualitas Real Estate Income Fund	648.29	1.63	0.62	N/A
SDF	Steadfast Group Limited	6615.62	5.98	0.00	N/A
SQ2	Block Inc.	3689.04	105.19	1.15	N/A
SUN	Suncorp Group Limited	18152.05	14.31	0.14	N/A
SVR	Solvar Limited	235.19	1.16	3.57	N/A
TYR	Tyro Payments Limited	586.24	1.15	2.68	N/A
ZIP	ZIP Co Limited.	888.56	0.91	4.60	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	965.15	1.08	0.00	N/A
ARF	Arena REIT.	1271.44	3.59	0.28	N/A
ASK	Abacus Storage King	1517.79	1.16	0.00	N/A
BWP	BWP Trust	2248.34	3.53	0.86	Completion of despatch of bidders statement
CHC	Charter Hall Group	5633.40	12.18	2.27	N/A
CIP	Centuria Industrial REIT	2139.72	3.35	-0.59	N/A
CLW	Charter Hall Long Wale REIT	2797.84	3.81	-1.55	N/A
CMW	Cromwell Property Group	1060.64	0.42	2.47	N/A
CNI	Centuria Capital Group	1352.52	1.70	1.19	N/A
COF	Centuria Office REIT	761.60	1.29	0.78	N/A
CQE	Charter Hall Social Infrastructure REIT	1055.28	2.86	0.70	N/A
CQR	Charter Hall Retail REIT	2162.17	3.78	1.61	N/A
DXI	Dexus Industria REIT.	916.91	2.88	-0.35	N/A
DXS	Dexus	8314.12	7.85	1.55	N/A
GDI	GDI Property Group	354.03	0.66	0.00	N/A
GMG	Goodman Group	50632.19	26.64	-0.08	N/A
GOZ	Growthpoint Properties Australia	1764.01	2.36	0.85	N/A
GPT	GPT Group	8677.57	4.55	0.44	N/A
HCW	Healthco REIT	767.17	1.37	1.48	N/A
HDN	Homeco Daily Needs REIT	2607.59	1.27	0.80	N/A
HMC	HMC Capital Limited	2189.02	6.30	0.32	N/A
HPI	Hotel Property Investments	589.43	2.99	-0.99	N/A
INA	Ingenia Communities Group	1862.66	4.55	-0.44	N/A
LIC	Lifestyle Communities Limited	1947.68	18.30	-1.77	N/A
LLC	Lendlease Group	5123.97	7.31	-1.62	N/A
MGR	Mirvac Group	8838.73	2.24	0.00	N/A
NSR	National Storage REIT	3198.65	2.32	-1.28	N/A
PXA	Pexa Group Limited	2063.14	11.76	1.12	N/A
RFF	Rural Funds Group	833.26	2.22	3.26	N/A
RGN	Region Group	2672.21	2.31	0.43	N/A
SCG	Scentre Group	16193.98	3.14	0.64	N/A
SGP	Stockland	10885.50	4.61	1.10	N/A
URW	Unibail-Rodamco-Westfield	710.36	5.86	7.33	N/A
VCX	Vicinity Centres	9423.21	2.08	0.48	N/A
WPR	Waypoint REIT	1679.54	2.48	-0.80	N/A

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	1572.35	7.86	2.21	N/A
AD8	Audinate Group Limited	1262.42	16.03	5.53	N/A
ALU	Altium Limited	6725.63	51.51	1.04	N/A
APX	Appen Limited	60.29	0.28	1.82	N/A
BRN	Brainchip Holdings Ltd	361.16	0.23	12.50	N/A
CDA	Codan Limited	1479.54	8.41	3.06	N/A
DDR	Dicker Data Limited	2021.05	11.47	2.32	N/A
DTL	Data3 Limited	1511.46	9.84	0.72	N/A
HSN	Hansen Technologies Limited	1070.88	5.11	-3.04	N/A
IFM	Infomedia Ltd	548.65	1.42	-2.74	N/A
IRE	IRESS Limited	1565.30	8.49	1.31	N/A
MAQ	Macquarie Technology Group Limited	1704.34	70.50	0.70	N/A
MP1	Megaport Limited	2062.26	12.91	-0.39	N/A
NVX	Novonix Limited	300.65	0.69	11.38	Panasonic Energy and NVX Sign Binding Off-Take Agreement
NXT	Nextdc Limited	7386.06	14.40	0.35	N/A
SDR	Siteminder Limited	1460.14	5.42	2.85	N/A
SLX	Silex Systems Limited	1351.97	5.14	-10.30	N/A
TNE	Technology One Limited	5155.46	15.86	0.19	N/A
WBT	Weebit Nano Ltd	714.68	3.75	-1.32	N/A
WTC	WiseTech Global Limited	25367.00	77.15	1.41	N/A
XRO	Xero Limited	16644.04	111.74	1.79	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband Limited	1134.11	4.02	-1.23	N/A
CAR	Carsales.Com Limited	12554.94	33.47	0.51	N/A
CNU	Chorus Limited	3232.46	7.49	0.54	N/A
DHG	Domain Holdings Australia Limited	2147.63	3.46	1.76	N/A
EVT	EVT Limited	1999.23	12.16	-1.30	N/A
NEC	Nine Entertainment Co. Holdings	3138.97	1.97	1.55	N/A
NWS	News Corporation..	1160.43	41.89	0.10	FY2024 Appendix 4D Form 10-Q
OML	Ooh!Media Limited	872.83	1.64	1.23	Change in substantial holding
REA	REA Group Ltd	23309.44	186.88	5.92	Form 10-Q filed by News Corp with SEC
SEK	Seek Limited	9343.66	26.75	1.98	N/A
SPK	Spark New Zealand Limited	8853.08	4.90	0.41	N/A
SWM	Seven West Media Limited	407.87	0.27	1.89	N/A
TLS	Telstra Group Limited	46102.17	3.98	-0.25	N/A
TPG	TPG Telecom Limited	9966.07	5.33	-0.56	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	5920.18	8.56	-2.73	N/A
APA	APA Group	10738.36	8.24	-1.55	N/A
ORG	Origin Energy Limited	14384.94	8.38	0.36	N/A

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