



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

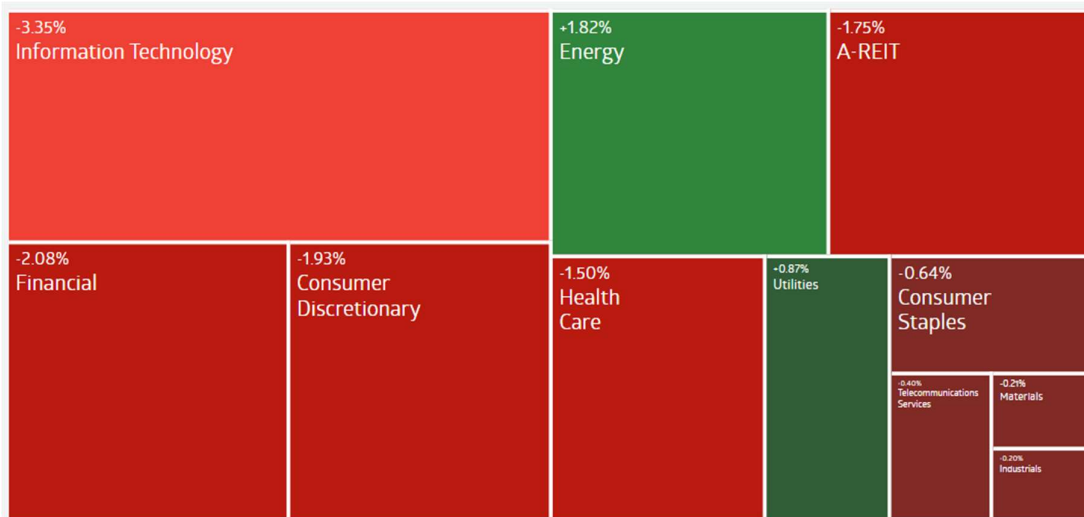
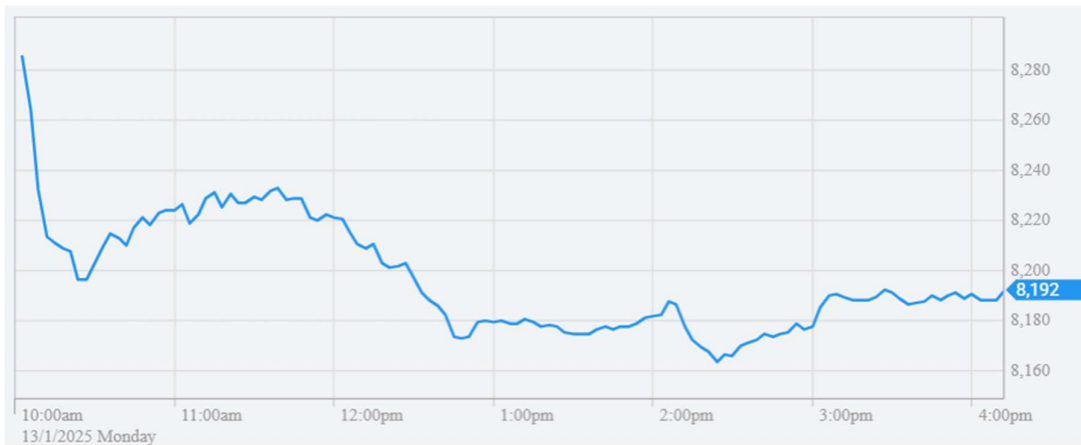
MARKET COMMENTARY

The Aussie market started the new week on a strong down day after US market was hit hard on the back of stronger than expected employment data. NonFarm Payrolls and unemployment rate beat expectations and pushed potential rate cut in the US back to May. US 30-year bond yields are less than 5bps away from 5% while mortgage rates passed 7% again. The US deficit and debt outlook are blowing up and bond and currency markets are losing patience. USD is getting squeezed higher and that is killing global growth. The central banks have lost control of policy narrative to bond and currency markets. The US Fed has started to backflip to hawkish outlook in December and the rising inflation and strong employment may start the hike talk sooner than later. The US Fed is starting to look a lot like BOJ in the 90's. BOJ was forced into ponzi status by trying to do yield and currency control. US Fed may be forced to follow or watch asset bubbles get popped. Despite US Fed saying otherwise, they know new policies are going to drive up inflation. Oil and gas are already breaking down trends. The housing market is hit with high mortgage rate. Consumers are getting low rates at bank deposits while mortgage rates are rising with bond yields. Jobless is low as most around the world are choosing to deliver Uber than collect low jobless payment. It may be different this time!

CNBC on China > China's trade data in December beat expectations by a large margin, with exporters continuing to frontload shipments as worries over additional tariffs mount, while the country's stimulus measures appear to be supporting demand in the industrial sector. Exports in December jumped 10.7% in U.S. dollar terms from a year earlier, data from China's customs authority showed Monday, beating expectations of a 7.3% growth in a Reuters poll. That compares with a 6.7% growth in November and a spike of 12.7% in October. Customs data showed imports rose 1.0% last month from a year earlier, reversing from the contraction in the preceding two months. Analysts had forecast imports to fall 1.5% on year. That compares with a bigger drop of 3.9% in November and 2.3% in October.

CNBC on Tech Wars > Meta CEO Mark Zuckerberg slammed rival tech giant Apple for lackluster innovation efforts and "random rules" in a lengthy podcast interview on Friday. "On the one hand, [the iPhone has] been great, because now pretty much everyone in the world has a phone, and that's kind of what enables pretty amazing things," Zuckerberg said in an episode of the "Joe Rogan Experience." "But on the other hand ... they have used that platform to put in place a lot of rules that I think feel arbitrary and [I] feel like they haven't really invented anything great in a while. It's like Steve Jobs invented the iPhone, and now they're just kind of sitting on it 20 years later." Zuckerberg added that he thought iPhone sales were struggling because consumers are taking longer to upgrade their phones because new models aren't big improvements from prior iterations.

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	8124.70	-102.90	-1.25	DXY	109.6800	0.1930	0.18	SPTGLD	2688.49	2.88	0.11
S&P 200	8191.90	-102.20	-1.23	AUDUSD	0.6142	-0.0007	-0.11	TWI	59.40	-0.40	-0.67
Mid Cap	10163.30	-119.50	-1.16	NZDAUD	0.9044	0.0002	0.02	WTIS	78.14	1.57	2.05
Small Cap	3063.20	-53.80	-1.73	GBPAUD	1.9780	-0.0082	-0.41	BRENT	81.22	1.46	1.83
Micro Cap	2281.20	-37.20	-1.60	EURAUD	1.6640	-0.0019	-0.11	COPP3M	9095.00	25.00	0.28
NZ50G	12827.33	-68.65	-0.53	EURUSD	1.0221	-0.0015	-0.15	NICK3M	15610.00	160.00	1.04
JAPAN	39190.40	0.00	0.00	USDJPY	157.2960	-0.4490	-0.28	ZINC	2856.50	35.50	1.26
KOSPI	2490.60	-25.18	-1.00	CNYUSD	0.1360	-0.0005	-0.34	Security	Last	+/-	%
SING	3777.11	-24.45	-0.64	Security	Last	+/-	%	DOWFUT	42068.00	-92.00	-0.22
SHANGHAI	3152.62	-15.90	-0.50	USBON	4.7649	0.0000	0.00	NASFUT	20900.25	-115.75	-0.55
HNGKNG	18822.13	-242.16	-1.27	USLBR	4.9440	0.0000	0.00	SPFUT	5842.75	-23.50	-0.40
GERMAN	20214.79	0.00	0.00	BOND10	4.5440	0.0000	0.00				
CAC40	7431.04	0.00	0.00	BBSR3M	4.3528	0.0059	0.14				
FTSE	8248.49	-71.20	-0.86	VIX	19.54	1.47	8.14				
DOWJON	41938.45	-696.75	-1.63	XVI	12.28	1.13	10.13				
NASDAQ	19161.63	-317.25	-1.63								
SP500	5827.04	-91.21	-1.54								

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

The ANZ-Indeed Australian Job Ads rose by 0.3% month-over-month in December 2024, swinging from a revised 1.8% decline in the previous month. The latest figure suggested the labor market remained resilient amid elevated interest rates. On an annual basis, ads dipped 12.5% from the prior year. They have decreased 27.8% from their peak in 2022 but remain 14.7% higher than pre-pandemic levels. For the quarter, job ads increased by 0.5%, marking the first quarterly rise since Q3 of 2022.

The Melbourne Institute's Monthly Inflation Gauge rose by 0.6% in December 2024, sharply accelerating from a 0.2% increase in November and marking the highest level since December 2023. It was also the fourth consecutive month of gain after the Reserve Bank of Australia kept its cash rate steady at 4.35% in December for the ninth meeting in a row. The board indicated that headline inflation has eased substantially and is expected to remain subdued for some time. However, it cautioned that underlying inflation stays too high before reaching the midpoint of 2 to 3% in 2026. Australia's monthly CPI indicator rose by 2.3% yoy in November, accelerating from 2.1% in the previous two months and notching the highest print in three months, with most households receiving only a single payment from government electricity rebates rather than two. The central bank said it will continue to make data-driven decisions, closely monitoring evolving risks, including geopolitical uncertainties.

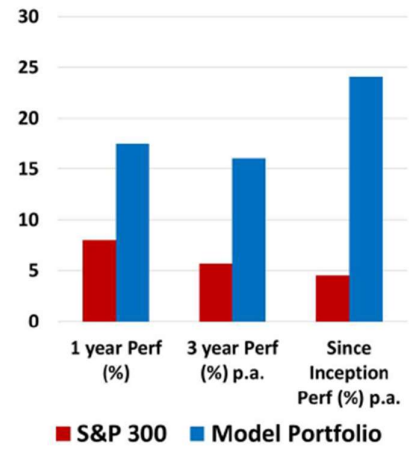
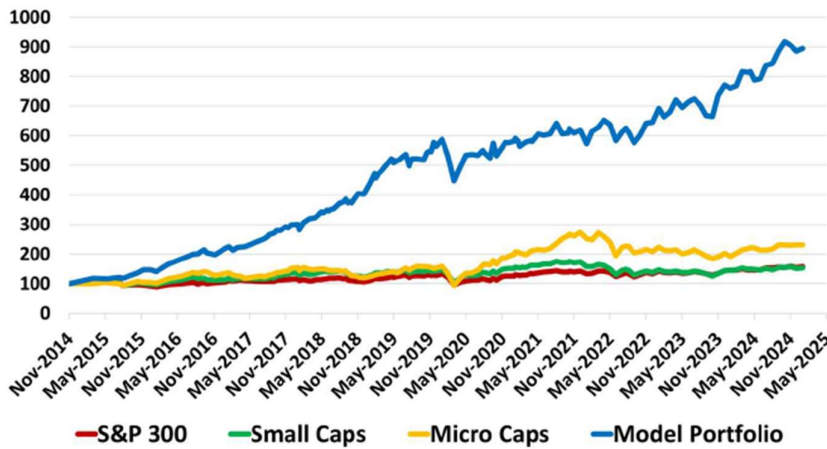
China's trade surplus soared to USD 104.84 billion in December 2024, up from USD 75.31 billion in the same period a year earlier, surpassing expectations of USD 99.80 billion. It was the largest trade surplus since February, driven by a surge in exports. Sales jumped 10.7% yoy, exceeding forecasts of 7.3%, and accelerating from a 6.7% rise in November, as manufacturers front-loaded orders in anticipation of further tariffs from the incoming US administration. Meanwhile, imports unexpectedly rose by 1.0%, rebounding from a 3.9% fall in November and easily beating estimates of a 1.5% drop, as factory managers rushed to secure tech products in anticipation of tighter semiconductor export controls from the US. The trade surplus with the US narrowed to USD 33.5 billion in December from USD 34.9 billion in November. For the full year of 2024, the trade surplus was at USD 992.16 billion, with exports advancing 5.9% to USD 3.58 trillion while imports rose at a softer 1.1% to USD 2.59 trillion.

The US economy added 256K jobs in December 2024, the most in nine months, following a downwardly revised 212K in November, and once again beating market forecasts of 160K. Figures for October were also adjusted, resulting in a combined downward revision of 8K for October and November. In December, employment trended up in health care (46K), government (33K), and social assistance (23K). Also, retail trade added 43K jobs, following a 29K job loss in November, mostly due to clothing, clothing accessories, shoe, and jewelry retailers (23K); general merchandise retailers (13K); and health and personal care retailers (7K). Meanwhile, employment declined by 13K in manufacturing. Considering full 2024, payroll employment rose by 2.2 million in 2024, an average monthly gain of 186K, below 3.0 million in 2023 which represents an average monthly gain of 251K. However, the figures continue to signal a strong and stable labor market.

Average hourly earnings for all employees on private nonfarm payrolls rose by 10 cents, or 0.3% over a month, to \$35.69 in December 2024, following a 0.4% increase in November, matching market forecasts. In December, average hourly earnings of private-sector production and nonsupervisory employees, at \$30.62, were little changed (+6 cents). Over the past 12 months, average hourly earnings have increased by 3.9% in December, following a 4% rise in the prior month and slightly below market estimates of a 4% gain.

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

Yield investing can outperform in an expensive market with risk management!



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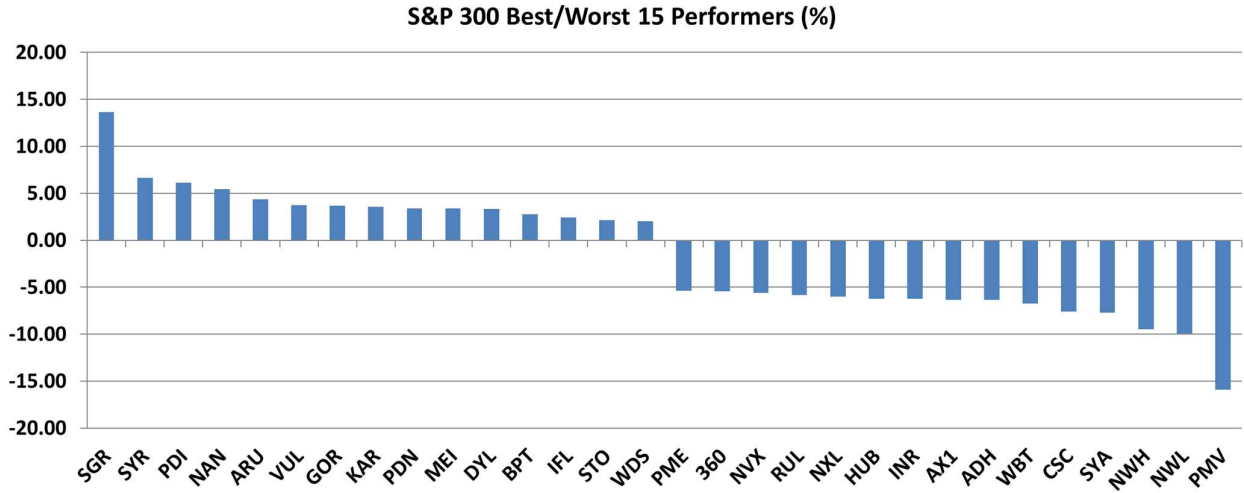
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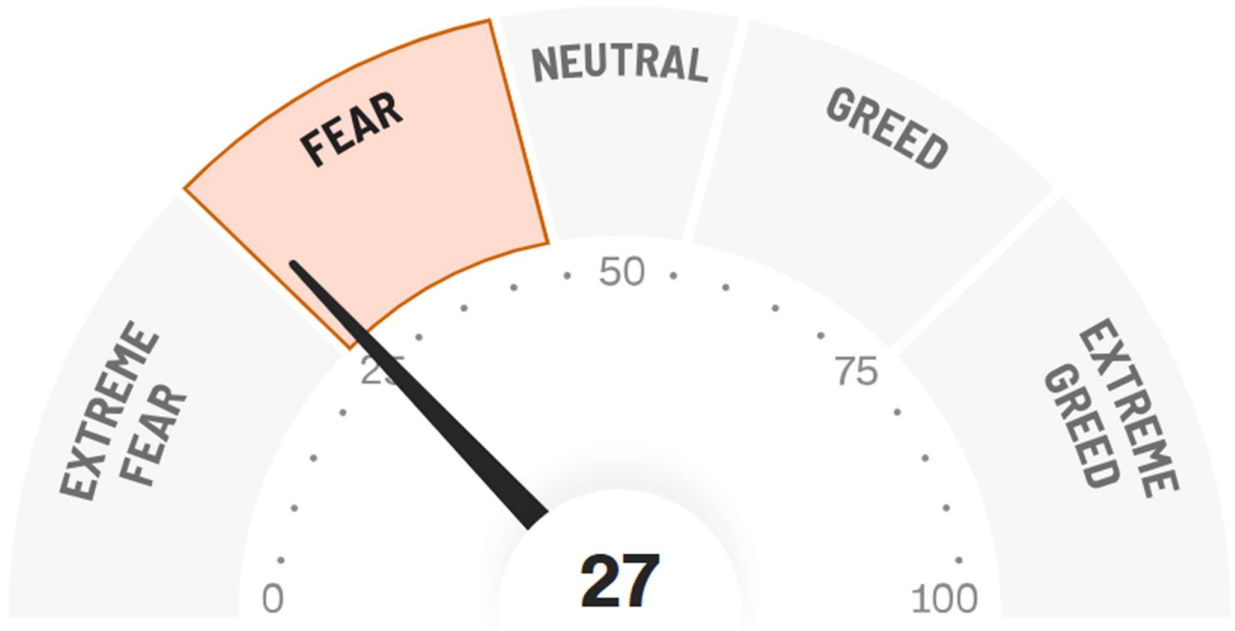
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
SGR	The Star Ent Grp	315.55	0.13	13.64	Becoming a substantial holder
SYR	Syrah Resources	232.85	0.24	6.67	Syrah awarded US\$165 million US IRA tax credit
PDI	Predictive Disc Ltd	575.97	0.26	6.12	N/A
NAN	Nanosonics Limited	944.03	3.28	5.47	N/A
ARU	Arafura Rare Earths	283.40	0.12	4.35	N/A
VUL	Vulcan Energy	1282.12	6.15	3.71	Production of battery quality lithium hydroxide monohydrate
GOR	Gold Road Res Ltd	2341.49	2.24	3.70	N/A
KAR	Karooon Energy Ltd	1077.99	1.46	3.55	N/A
PDN	Paladin Energy Ltd	3155.37	8.18	3.41	Becoming a substantial holder
MEI	Meteoric Resources	202.65	0.09	3.41	N/A
DYL	Deep Yellow Limited	1166.83	1.24	3.33	N/A
BPT	Beach Energy Limited	3285.12	1.48	2.78	N/A
IFL	Insignia Financial	2763.39	4.22	2.43	IFL Receives Revised Indicative Non-Binding Proposal
STO	Santos Ltd	22636.98	7.12	2.15	N/A
WDS	Woodside Energy	47962.42	25.77	2.02	N/A
MIN	Mineral Resources.	6760.24	35.08	1.98	LIT: Next steps agreed for LieNA commercialisation pathway
VSL	Vulcan Steel	940.95	7.28	1.96	N/A
AGL	AGL Energy Limited.	7622.23	11.52	1.68	N/A
LYC	Lynas Rare Earths	6533.68	7.10	1.57	N/A
WHC	Whitehaven Coal	4986.14	6.05	1.51	N/A
RRL	Regis Resources	2085.12	2.80	1.45	N/A
CPU	Computershare Ltd	19699.15	34.10	1.40	N/A
NST	Northern Star	18962.67	16.78	1.27	N/A
ALX	Atlas Arteria	7022.04	4.90	1.24	N/A
FBU	Fletcher Building	2676.49	2.52	1.20	N/A
SKC	Skycity Ent Grp Ltd	976.86	1.30	1.17	N/A
EVN	Evolution Mining Ltd	10304.80	5.24	1.16	N/A
GMD	Genesis Minerals	3069.97	2.75	1.10	N/A
ORG	Origin Energy	19088.04	11.19	0.99	N/A
LTM	Arcadium Lithium PLC	2273.78	9.21	0.88	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
PMV	Premier Investments	5271.36	27.78	-15.92	Premier Retail 1H25 Trading Update
NWL	Netwealth Group	7436.40	27.36	-9.94	N/A
NWH	NRW Holdings Limited	1741.90	3.45	-9.45	Chief Financial Officer Resignation
SYA	Sayona Mining Ltd	300.13	0.02	-7.69	N/A
CSC	Capstonecorp	1835.09	9.88	-7.58	N/A
WBT	Weebit Nano Ltd	582.43	2.62	-6.76	N/A
ADH	Adairs Limited	471.35	2.51	-6.34	N/A
AX1	Accent Group Ltd	1341.42	2.22	-6.33	N/A
INR	Ioneer Ltd	376.91	0.15	-6.25	N/A
HUB	HUB24 Ltd	5872.85	67.85	-6.22	N/A
NXL	Nuix Limited	1924.87	5.47	-6.01	N/A
RUL	Rpmglobal Hldgs Ltd	646.76	2.75	-5.82	N/A
NVX	Novonix Limited	406.11	0.68	-5.59	Additional Information on Conditional Commitment from US DOE
360	Life360 Inc.	4248.08	22.22	-5.41	N/A
PME	Pro Medicus Limited	28045.41	254.01	-5.35	N/A
CTT	Cettire	510.86	1.27	-5.22	N/A
REG	Regis Healthcare Ltd	1928.00	6.08	-5.00	N/A
AEL	Amplitude Energy	543.54	0.20	-4.88	N/A
RSG	Resolute Mining	883.56	0.40	-4.82	N/A
IMD	Imdex Limited	1248.89	2.33	-4.51	N/A
GTK	Gentrack Group Ltd	1202.12	10.67	-4.39	N/A
SQ2	Block	6999.45	134.31	-4.29	N/A
LIC	Lifestyle Communit.	1050.62	8.28	-4.06	N/A
NXT	NEXTDC Limited	9862.41	14.79	-3.96	N/A
GYG	Guzman Y Gomez Ltd	3973.32	37.69	-3.75	N/A
PNI	Pinnacle Investment	5452.77	23.16	-3.74	N/A
MAF	MA Financial Group	1086.24	5.77	-3.67	N/A
WTC	WiseTech Global Ltd	41982.62	121.02	-3.59	N/A
ABG	Abacus Group	1009.83	1.09	-3.54	N/A
SFR	Sandfire Resources	4499.90	9.47	-3.47	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	543.54	0.20	-4.88	N/A
ALD	Ampol Limited	6891.70	28.97	0.17	N/A
BMN	Bannerman Energy Ltd	543.20	3.02	-0.66	N/A
BOE	Boss Energy Ltd	1061.09	2.61	0.77	N/A
BPT	Beach Energy Limited	3285.12	1.48	2.78	N/A
DYL	Deep Yellow Limited	1166.83	1.24	3.33	N/A
KAR	Karooon Energy Ltd	1077.99	1.46	3.55	N/A
LOT	Lotus Resources Ltd	519.78	0.22	0.00	N/A
NHC	New Hope Corporation	4099.88	4.88	0.62	N/A
NXG	Nexgenenergycanada	1075.93	10.92	-1.44	N/A
PDN	Paladin Energy Ltd	3155.37	8.18	3.41	Becoming a substantial holder
STO	Santos Ltd	22636.98	7.12	2.15	N/A
STX	Strike Energy Ltd	616.06	0.21	-2.33	N/A
VEA	Viva Energy Group	4226.24	2.67	0.75	Geelong Refinery update
WDS	Woodside Energy	47962.42	25.77	2.02	N/A
WHC	Whitehaven Coal	4986.14	6.05	1.51	N/A
YAL	Yancoal Aust Ltd	7750.98	5.79	-1.36	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1039.78	0.90	-1.64	Change of Director's Interest Notice
AMC	Ancor PLC	9904.17	15.33	-0.97	N/A
BKW	Brickworks Limited	3864.92	25.00	-1.07	N/A
IPL	Incitec Pivot	5556.34	2.94	-1.01	N/A
JHX	James Hardie Indust	21649.67	49.39	-1.95	N/A
LTM	Arcadium Lithium PLC	2273.78	9.21	0.88	N/A
NUF	Nufarm Limited	1355.43	3.47	-1.98	N/A
ORA	Orora Limited	3278.14	2.37	-2.87	N/A
ORI	Orica Limited	8241.27	16.91	0.00	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1369.60	1.07	-0.47	N/A
CMM	Capricorn Metals	2783.10	6.75	0.00	Becoming a substantial holder
DEG	De Grey Mining	4637.73	1.95	0.52	Further outstanding infill drill results at Brolga
EMR	Emerald Res NL	2233.95	3.37	-0.88	N/A
EVN	Evolution Mining Ltd	10304.80	5.24	1.16	N/A
GMD	Genesis Minerals	3069.97	2.75	1.10	N/A
GOR	Gold Road Res Ltd	2341.49	2.24	3.70	N/A
IPX	Iperionx Limited	1617.13	4.95	-3.32	N/A
NEM	Newmont Corporation	7362.99	63.78	0.09	N/A
NST	Northern Star	18962.67	16.78	1.27	N/A
PDI	Predictive Disc Ltd	575.97	0.26	6.12	N/A
PRU	Perseus Mining Ltd	3640.84	2.66	0.38	N/A
RMS	Ramelius Resources	2517.95	2.18	0.00	N/A
RRL	Regis Resources	2085.12	2.80	1.45	N/A
RSG	Resolute Mining	883.56	0.40	-4.82	N/A
SPR	Spartan Resources	2035.02	1.59	0.00	Quarterly Activities Report and Appendix 5B
VAU	Vault Minerals Ltd	2346.85	0.34	-1.45	N/A
WAF	West African Res Ltd	1823.64	1.61	0.31	N/A
WGX	Westgold Resources.	2480.38	2.62	-0.38	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3471.40	57.70	-0.50	N/A
ADT	Adriatic Metals	1084.84	3.76	-1.83	N/A
ARU	Arafura Rare Earths	283.40	0.12	4.35	N/A
BHP	BHP Group Limited	201332.40	39.59	-0.23	N/A
BSL	BlueScope Steel Ltd	8495.87	19.08	-1.50	N/A
CHN	Chalice Mining Ltd	420.15	1.06	-1.85	N/A
CIA	Champion Iron Ltd	2948.85	5.64	-0.88	N/A
CRN	Coronado Global Res	1265.72	0.75	-1.32	N/A
CSC	Capstonecorp	1835.09	9.88	-7.58	N/A
DRR	Deterra	2072.94	3.90	-0.51	N/A
DVP	Develop Global Ltd	646.42	2.34	-1.68	N/A
FMG	Fortescue Ltd	55205.84	17.98	0.28	N/A
IGO	IGO Limited	3740.90	4.97	0.61	N/A
ILU	Iluka Resources	2316.83	5.38	-0.55	N/A
IMD	Imdex Limited	1248.89	2.33	-4.51	N/A
INR	Ioneer Ltd	376.91	0.15	-6.25	N/A
LRS	Latin Resources Ltd	434.22	0.15	-3.23	N/A
LTR	Liontown Resources	1346.77	0.55	-1.80	N/A
LYC	Lynas Rare Earths	6533.68	7.10	1.57	N/A
MAC	Metals Acquisition	660.85	16.56	-1.43	N/A
MEI	Meteoric Resources	202.65	0.09	3.41	N/A
MIN	Mineral Resources.	6760.24	35.08	1.98	LIT: Next steps agreed for LieNA commercialisation pathway
NIC	Nickel Industries	3453.30	0.80	-0.62	N/A
PLS	Pilbara Min Ltd	6597.18	2.20	0.46	N/A
PMT	Patriotbatterymetals	220.25	0.38	-2.60	N/A
PRN	Perenti Limited	1308.11	1.39	-1.07	N/A
RIO	Rio Tinto Limited	44189.58	118.79	-0.21	N/A
S32	South32 Limited	15359.21	3.37	-0.88	N/A
SFR	Sandfire Resources	4499.90	9.47	-3.47	N/A
SGM	Sims Limited	2589.01	13.09	-2.31	Becoming a substantial holder
SMR	Stanmore Resources	2695.16	2.92	-2.34	N/A
SYA	Sayona Mining Ltd	300.13	0.02	-7.69	N/A
SYR	Syrah Resources	232.85	0.24	6.67	Syrah awarded US\$165 million US IRA tax credit
VSL	Vulcan Steel	940.95	7.28	1.96	N/A
VUL	Vulcan Energy	1282.12	6.15	3.71	Production of battery quality lithium hydroxide monohydrate
WA1	Wa1ResourcesLtd	900.62	13.32	0.15	West Arunta Project - Luni Assay Results
WCB	Wildcat Resources	339.73	0.25	-1.96	Change of Director's Interest Notice

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	12765.05	7.61	0.26	N/A
ALQ	ALS Ltd	7588.28	15.57	-0.51	N/A
ALX	Atlas Arteria	7022.04	4.90	1.24	N/A
ASB	Austal Limited	1118.92	3.08	0.00	N/A
AZJ	Aurizon Holdings Ltd	5763.01	3.26	0.31	N/A
BXB	Brambles Limited	26854.62	19.28	-0.72	N/A
CPU	Computershare Ltd	19699.15	34.10	1.40	N/A
CWY	Cleanaway Waste Ltd	6135.35	2.75	0.00	N/A
DBI	Dalrymple Bay	1710.38	3.45	0.00	N/A
DOW	Downer EDI Limited	3472.04	5.12	-0.97	N/A
DRO	Droneshield Limited	667.17	0.74	-3.27	N/A
FBU	Fletcher Building	2676.49	2.52	1.20	N/A
GWA	GWA Group Ltd	649.75	2.41	-1.63	N/A
IPH	IPH Limited	1342.23	4.79	-1.64	N/A
JLG	Johns Lyng Group	1044.01	3.67	-1.08	N/A
KLS	Kelsian Group Ltd	938.14	3.43	-0.87	N/A
MGH	Maas Group Holdings	1669.74	4.60	-1.71	N/A
MMS	McMillan Shakespeare	1087.13	15.49	-0.77	N/A
MND	Monadelphous Group	1438.67	14.33	-1.65	N/A
NWH	NRW Holdings Limited	1741.90	3.45	-9.45	Chief Financial Officer Resignation
QAN	Qantas Airways	14133.28	9.31	-0.32	N/A
QUB	Qube Holdings Ltd	7092.94	3.97	-1.00	N/A
RDX	Redox Limited	2226.35	4.11	-3.07	N/A
REH	Reece Limited	14579.86	22.12	-1.99	N/A
RWC	Reliance Worldwide	3939.87	4.98	-1.39	N/A
SGH	SGH Ltd	18844.02	45.47	-1.79	N/A
SIQ	Smartgrp Corporation	1048.27	7.68	-1.92	N/A
SLX	Silex Systems	1391.65	5.72	-2.39	N/A
SSM	Service Stream	948.57	1.52	-1.30	N/A
TCL	Transurban Group	41842.34	13.58	0.74	N/A
VNT	Ventiaservicesgroup	3113.96	3.60	-1.10	N/A
WOR	Worley Limited	7312.24	13.76	-0.43	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	471.35	2.51	-6.34	N/A
ALL	Aristocrat Leisure	45098.88	70.74	-1.60	N/A
AOV	Amotiv	1462.42	10.30	-1.25	N/A
APE	Eagers Automotive	3171.73	12.03	-2.12	N/A
ARB	ARB Corporation.	3337.48	39.59	-1.54	N/A
AX1	Accent Group Ltd	1341.42	2.22	-6.33	N/A
BAP	Bapcor Limited	1534.14	4.50	-0.44	N/A
BRG	Breville Group Ltd	5190.40	34.83	-3.41	N/A
CKF	Collins Foods Ltd	840.50	7.05	-1.12	N/A
CTD	Corp Travel Limited	1858.34	12.61	-0.71	N/A
CTT	Cettire	510.86	1.27	-5.22	N/A
DMP	Domino Pizza Enterpr	2685.18	28.75	-0.96	N/A
FLT	Flight Centre Travel	3560.56	16.11	0.44	N/A
GEM	G8 Education Limited	1032.12	1.26	-1.57	N/A
GYG	Guzman Y Gomez Ltd	3973.32	37.69	-3.75	N/A
HVN	Harvey Norman	5868.69	4.63	-1.70	N/A
IEL	Idp Education Ltd	3456.94	12.05	-2.98	N/A
JBH	JB Hi-Fi Limited	10609.77	96.50	-0.56	N/A
JIN	Jumbo Interactive	830.39	13.05	-1.58	N/A
KGN	Kogan.Com Ltd	582.90	5.85	0.00	N/A
LNW	Light & Wonder Inc.	3579.94	138.00	0.50	N/A
LOV	Lovisa Holdings Ltd	2880.82	25.54	-1.84	N/A
NCK	Nick Scali Limited	1290.66	14.90	-1.26	N/A
PFP	Propel Funeral	801.54	5.73	-1.38	N/A
PMV	Premier Investments	5271.36	27.78	-15.92	Premier Retail 1H25 Trading Update
PWH	Pwr Holdings Limited	770.32	7.46	-2.61	N/A
SGR	The Star Ent Grp	315.55	0.13	13.64	Becoming a substantial holder
SKC	Skycity Ent Grp Ltd	976.86	1.30	1.17	N/A
SUL	Super Ret Rep Ltd	3452.89	15.25	-0.26	N/A
TAH	TABCORP Holdings Ltd	1290.95	0.56	-0.88	N/A
TLC	The Lottery Corp	10817.25	4.86	0.00	N/A
TPW	Temple & Webster Ltd	1639.52	13.51	-1.89	N/A
WEB	Webjet Limited	1732.12	4.47	0.00	N/A
WES	Wesfarmers Limited	82373.23	70.96	-2.29	N/A
WJL	Webjet Group Limited	310.10	0.77	-2.53	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4003.83	5.53	0.00	N/A
BGA	Bega Cheese Ltd	1741.34	5.58	-2.28	N/A
COL	Coles Group	25291.24	18.81	-0.32	N/A
EDV	Endeavour	7325.11	4.12	0.73	N/A
ELD	Elders Limited	1315.97	6.90	-0.72	Change of Director's Interest Notice
GNC	GrainCorp Limited	1641.38	7.29	-1.49	Change in substantial holding
ING	Inghams Group	1185.66	3.13	-1.88	N/A
MTS	Metcash Limited	3380.94	3.08	0.00	N/A
RIC	Ridley Corporation	865.38	2.69	-1.82	N/A
SHV	Select Harvests	655.12	4.59	-0.43	N/A
TWE	Treasury Wine Estate	8795.86	10.54	-2.77	N/A
WOW	Woolworths Group Ltd	36977.59	30.10	-0.56	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	708.03	3.44	-2.55	N/A
ANN	Ansell Limited	4944.61	33.70	-0.53	N/A
COH	Cochlear Limited	19707.47	302.24	0.35	N/A
CSL	CSL Limited	138042.49	280.00	-1.79	N/A
CU6	Clarity Pharma	1241.54	3.76	-2.84	N/A
CUV	Clinuvel Pharmaceut.	577.70	11.17	-3.21	N/A
EBO	Ebos Group Ltd	6473.26	32.60	-1.95	N/A
FPH	Fisher & Paykel H.	20104.58	33.99	-0.90	N/A
HLS	Healius	1049.26	1.40	-3.46	N/A
IDX	Integral Diagnostics	1108.02	2.94	-1.34	N/A
IMM	Immutep Ltd	473.07	0.33	0.00	N/A
IMU	Imugene Limited	319.85	0.04	0.00	N/A
MSB	Mesoblast Limited	3222.58	2.81	0.00	N/A
MVF	Monash IVF Group Ltd	483.15	1.21	-2.82	N/A
MYX	Mayne Pharma Ltd	370.48	4.45	-2.41	N/A
NAN	Nanosonics Limited	944.03	3.28	5.47	N/A
NEU	Neuren Pharmaceut.	1522.28	11.85	-0.50	N/A
OPT	Opthea Limited	923.44	0.75	0.00	N/A
PME	Pro Medicus Limited	28045.41	254.01	-5.35	N/A
PNV	Polynovo Limited	1436.95	2.03	-2.40	N/A
REG	Regis Healthcare Ltd	1928.00	6.08	-5.00	N/A
RHC	Ramsay Health Care	7770.95	33.58	-0.50	N/A
RMD	ResMed Inc.	22809.01	37.76	0.00	N/A
SHL	Sonic Healthcare	13446.51	27.63	-1.29	N/A
SIG	Sigma Health Ltd	4895.60	2.95	-1.67	N/A
TLX	Telix Pharmaceutical	8030.04	24.02	0.13	TLX to Acquire Next-Gen Therapeutics and Biologics Platform

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	87274.95	28.90	-1.33	N/A
BEN	Bendigo and Adelaide	7519.95	12.98	-1.96	Ceasing to be a substantial holder
BOQ	Bank of Queensland.	4418.62	6.57	-1.65	N/A
CBA	Commonwealth Bank.	261143.80	152.76	-2.11	N/A
JDO	Judo Cap Holdings	2039.26	1.80	-1.64	N/A
MYS	MyState Limited	485.93	4.25	-2.97	N/A
NAB	National Aust. Bank	116748.68	37.22	-1.92	N/A
WBC	Westpac Banking Corp	111976.54	31.87	-2.24	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	607.93	5.29	-1.31	N/A
AFG	Aust Finance Grp	423.75	1.53	-2.24	N/A
AMP	AMP Limited	4063.44	1.58	-1.87	N/A
ASX	ASX Limited	12616.28	64.03	-1.60	N/A
AUB	AUB Group Ltd	3520.94	29.71	-1.62	N/A
CCP	Credit Corp Group	1124.46	16.25	-1.63	N/A
CGF	Challenger Limited	4155.29	6.00	-0.17	N/A
FPR	Fleetpartners Group	635.47	2.67	-2.20	N/A
HLI	Helia Group Limited	1237.04	4.48	-1.32	N/A
HMC	HMC Capital Limited	3999.91	9.40	-3.09	N/A
HUB	HUB24 Ltd	5872.85	67.85	-6.22	N/A
IAG	Insurance Australia	20246.83	8.40	-1.87	N/A
IFL	Insignia Financial	2763.39	4.22	2.43	IFL Receives Revised Indicative Non-Binding Proposal
IFT	Infratil Limited	10348.84	10.48	-1.96	N/A
MAF	MA Financial Group	1086.24	5.77	-3.67	N/A
MFG	Magellan Fin Grp Ltd	1941.57	10.64	-1.85	N/A
MPL	Medibank Private Ltd	10465.21	3.77	-0.79	N/A
MQG	Macquarie Group Ltd	88119.20	225.58	-2.43	N/A
NHF	NIB Holdings Limited	2664.03	5.40	-1.46	N/A
NWL	Netwealth Group	7436.40	27.36	-9.94	N/A
OFX	OFX Group Ltd	316.23	1.30	-3.35	N/A
PNI	Pinnacle Investment	5452.77	23.16	-3.74	N/A
PPT	Perpetual Limited	2302.80	19.80	-1.54	N/A
PTM	Platinum Asset	404.61	0.68	-2.88	N/A
QBE	QBE Insurance Group	29310.27	19.09	-1.95	N/A
QRI	Qualitas Re Income	780.69	1.66	0.30	N/A
SDF	Steadfast Group Ltd	6294.79	5.60	-1.58	N/A
SOL	Soul Pattinson (W.H)	12341.36	32.87	-2.06	N/A
SQ2	Block	6999.45	134.31	-4.29	N/A
SUN	Suncorp Group Ltd	24950.12	19.17	-2.24	N/A
TYR	Tyro Payments	443.54	0.84	-0.60	N/A
ZIP	ZIP Co Ltd	3969.00	2.94	-3.29	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1009.83	1.09	-3.54	N/A
ARF	Arena REIT.	1549.71	3.82	-2.05	N/A
ASK	Abacus Storage King	1504.65	1.11	-3.06	N/A
BWP	BWP Trust	2368.86	3.26	-1.81	N/A
CHC	Charter Hall Group	6811.16	14.25	-1.04	N/A
CIP	Centuria I REIT	1809.55	2.78	-2.46	N/A
CLW	Chtr H Lwr	2712.85	3.77	-1.31	N/A
CMW	Cromwell Prop	1073.74	0.40	-2.44	N/A
CNI	Centuria Capital	1469.26	1.77	0.00	UBS upsizes commitment to Centuria Bass warehouse facility
COF	Centuria Office REIT	674.99	1.12	-0.88	N/A
CQE	Charter Hall Soc In	960.06	2.51	-2.33	N/A
CQR	Charter Hall Retail	1836.69	3.11	-1.58	N/A
DXI	Dexus Industria REIT	843.94	2.65	-0.38	N/A
DXS	Dexus	7120.24	6.55	-1.06	N/A
GMG	Goodman Group	71531.94	36.63	-2.11	N/A
GOZ	Growthpoint Property	1794.76	2.33	-2.10	N/A
GPT	GPT Group	8447.70	4.37	-0.91	N/A
HCW	Hlthcohcwellsreit	532.95	0.93	-2.11	N/A
HDN	Homeco Daily Needs	2384.17	1.13	-1.75	N/A
HPI	Hotel Property	739.15	3.76	0.00	N/A
INA	Ingenia Group	1878.96	4.52	-1.95	N/A
LIC	Lifestyle Communit.	1050.62	8.28	-4.06	N/A
LLC	Lendlease Group	4250.69	6.15	-0.16	N/A
MGR	Mirvac Group	7378.76	1.83	-2.14	N/A
NSR	National Storage	3274.87	2.31	-2.53	N/A
PXA	Pexagroup	2322.71	12.68	-3.06	N/A
RFF	Rural Funds Group	668.37	1.69	-1.75	Ceasing to be a substantial holder
RGN	Region Group	2418.73	2.07	-0.48	N/A
SCG	Scentre Grp	18518.22	3.52	-1.12	N/A
SGP	Stockland	11577.78	4.74	-2.27	N/A
URW	Unibailrodawestfield	651.65	6.10	-0.97	N/A
VCX	Vicinity Centres	9696.35	2.10	-1.41	N/A
WPR	Waypoint REIT	1578.87	2.33	-0.85	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4248.08	22.22	-5.41	N/A
AD8	Audinate Group Ltd	586.73	6.95	-1.28	N/A
BRN	Brainchip Ltd	660.78	0.33	-1.49	N/A
CDA	Codan Limited	2893.99	15.52	-2.63	N/A
DDR	Dicker Data Limited	1514.82	8.29	-1.19	N/A
DTL	Data3 Limited	986.77	6.15	-3.45	N/A
GTK	Gentrack Group Ltd	1202.12	10.67	-4.39	N/A
HSN	Hansen Technologies	1067.38	5.06	-3.44	N/A
IFM	Infomedia Ltd	518.59	1.36	-1.45	N/A
IRE	IRESS Limited	1729.67	9.14	-1.30	N/A
MAQ	Macquarie Technology	2280.46	86.33	-2.43	N/A
MP1	Megaport Limited	1093.76	6.61	-3.08	N/A
NVX	Novonix Limited	406.11	0.68	-5.59	Additional Information on Conditional Commitment from US DOE
NXL	Nuix Limited	1924.87	5.47	-6.01	N/A
NXT	NEXTDC Limited	9862.41	14.79	-3.96	N/A
RUL	Rpmglobal Hldgs Ltd	646.76	2.75	-5.82	N/A
SDR	Siteminder	1627.85	5.66	-2.75	N/A
TNE	Technology One	9935.64	29.36	-3.26	N/A
WBT	Weebit Nano Ltd	582.43	2.62	-6.76	N/A
WTC	WiseTech Global Ltd	41982.62	121.02	-3.59	N/A
XRO	Xero Ltd	26031.27	165.42	-2.75	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1040.95	3.48	-1.14	N/A
CAR	CAR Group Limited	14246.56	37.50	-0.58	N/A
CNU	Chorus Limited	3388.66	7.68	-1.66	N/A
DHG	Domain Holdings Aus	1635.99	2.60	0.39	N/A
EVT	EVT Limited	1820.25	11.05	-1.34	N/A
NEC	Nine Entertainment	2045.63	1.29	-0.39	N/A
NWS	News Corp..	1553.15	48.54	-1.20	N/A
OML	Ooh!Media Limited	638.46	1.17	-1.27	N/A
REA	REA Group	31620.93	235.90	-1.44	N/A
SEK	Seek Limited	7767.98	21.42	-1.61	N/A
SLC	Superloop Limited	1080.05	2.07	-1.90	N/A
SPK	Spark New Zealand	4813.08	2.62	0.38	N/A
TLS	Telstra Group	46679.89	4.05	0.25	N/A
TPG	TPG Telecom Limited	8106.73	4.38	0.46	N/A
TUA	Tuas Limited	2910.20	6.07	-2.72	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7622.23	11.52	1.68	N/A
APA	APA Group	8870.42	6.85	0.00	N/A
ORG	Origin Energy	19088.04	11.19	0.99	N/A

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