



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

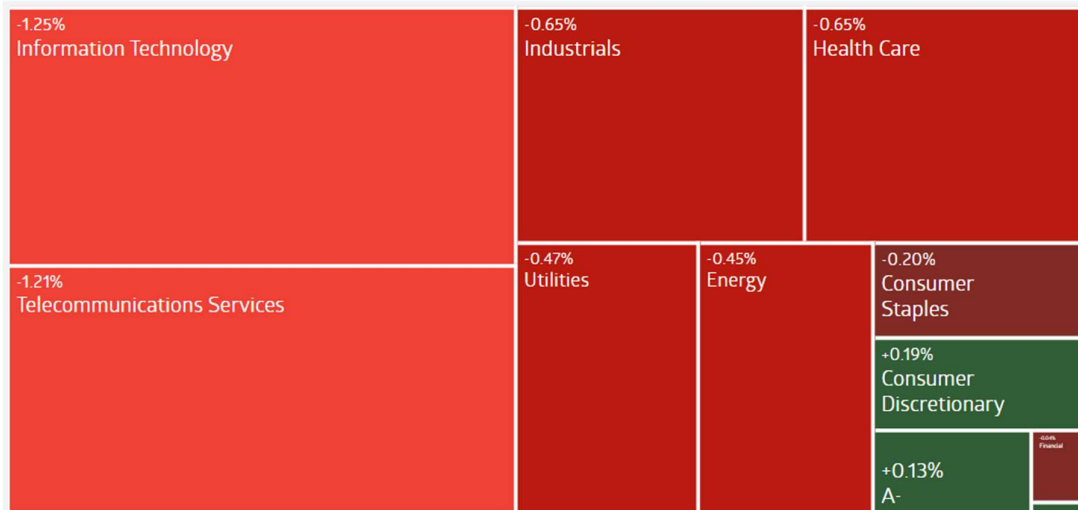
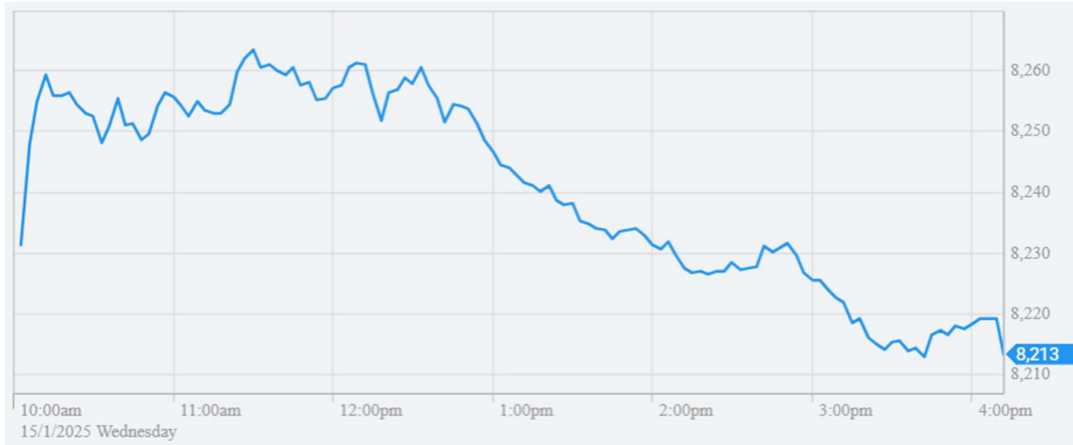
MARKET COMMENTARY

The Aussie market started positively and faded into a negative closing after global funds started to sell banks and miners after lunch. The turnover remains weak in line with the weak seasonal cycle till Australia day. The global mega funds were selling due to market worry towards US inflation data. The data may beat or miss by 0.1% but the reality is US prices are up 25% in 5 years from pre pandemic, and it is not going down. If anything the rate of growth is rising and away from the US Fed's target. The rate cut hopes are fading and that is going to get further tested with new tariff and tax cut policy expected to blow out deficits and debt. The continued talk about Greenland and Canada are clear indication that debt is going to the moon and that will drive the US Fed to expand their balance sheet and become a buyer of USD and bonds. When the market starts to smell that outcome, markets will start to see US Fed is on the path to BOJ like unsustainable policy path. Just like 2021, markets are ignoring rising inflation and governments are playing distractions. The economy is built on middle to low income people and they are mainly in recession around the world. Just add higher energy, food and housing prices with a weaker currency, what can go wrong with the elevated cost of borrowing. It may be different this time!

CNBC on South Korea > South Korean president Yoon Suk Yeol was arrested Wednesday by the country's Corruption Investigation Office for High Ranking officials, a first for a sitting South Korean leader. This was the second bid to arrest the impeached president, following a failed attempt on Jan.3 when agents from South Korea's Presidential Security Service had blocked investigators from entering Yoon's residence. Unlike the first attempt, "this time, there were no individuals or security staff actively obstructing the execution, and there were no significant physical clashes," the CIO said. About 3,000 police officers were involved in the second attempt to secure access to Yoon's compound, news agency Yonhap said.

CNBC on US > The federal budget sank further into red ink during December, leaving the first fiscal quarter deficit nearly 40% higher than it was the prior year. For the final calendar month of 2024, the shortfall totaled \$86.7 billion, which represented a 33% decline for the same period a year prior, according to a Treasury Department report Tuesday. However, that brought the three-month fiscal year total to \$710.9 billion, some \$200 billion more than the comparable period in the prior year, or 39.4%. Rising financing costs along with continued spending growth and declining tax receipts have combined to send deficits spiraling, pushing the national debt past the \$36 trillion mark. Though short-term Treasury yields have held steady over the past month, rates at the far end of the duration curve have surged. The benchmark 10-year note most recently yielded close to 4.8%, or about 0.4 percentage point above where it was a month ago.

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	8145.60	-16.70	-0.20	DXY	109.0450	0.0250	0.02	SPTGLD	2680.08	3.03	0.11
S&P 200	8213.30	-17.70	-0.22	AUDUSD	0.6188	-0.0007	-0.11	TWI	59.90	0.10	0.17
Mid Cap	10248.80	-7.40	-0.07	NZDAUD	0.9051	0.0003	0.04	WTIS	77.93	0.43	0.55
Small Cap	3091.00	3.40	0.11	GBPAUD	1.9719	-0.0002	-0.01	BRENT	80.14	0.22	0.28
Micro Cap	2271.70	5.10	0.23	EURAUD	1.6639	-0.0002	-0.01	COPP3M	9134.00	29.00	0.32
NZ50G	12943.57	59.19	0.46	EURUSD	1.0297	-0.0011	-0.11	NICK3M	15835.00	55.00	0.35
JAPAN	38338.13	-136.17	-0.35	USDJPY	157.3215	-0.6640	-0.42	ZINC	2831.00	-8.00	-0.28
KOSPI	2496.56	-0.84	-0.03	CNYUSD	0.1361	0.0000	-0.02	Security	Last	+/-	%
SING	3769.53	-19.24	-0.51	Security	Last	+/-	%	DOWFUT	42763.00	11.00	0.03
SHANGHAI	3228.46	-12.48	-0.39	USBON	4.7786	0.0137	0.29	NASFUT	20943.25	23.75	0.11
HNGKNG	19224.23	4.45	0.02	USLBR	4.9635	0.0195	0.39	SPFUT	5883.00	0.75	0.01
GERMAN	20271.33	0.00	0.00	BOND10	4.6220	0.0780	1.72				
CAC40	7423.67	0.00	0.00	BBSR3M	4.3411	0.0014	0.03				
FTSE	8201.54	-22.65	-0.28	VIX	18.71	-0.48	-2.50				
DOWJON	42518.28	221.16	0.52	XVI	11.81	0.09	0.78				
NASDAQ	19044.39	-43.71	-0.23								
SP500	5842.91	6.69	0.11								

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

Factory gate prices in the US increased 0.2% mom in December 2024, below 0.4% in November which was the biggest gain in five months and compared to forecasts of 0.3%. Prices of goods went up 0.6%, led by a 9.7% rise in gasoline. Prices for residential electric power, meats, motor vehicles, gas fuels, and fresh fruits also increased. In contrast, prices for fresh and dry vegetables declined 14.7%. Meanwhile, prices of services were unchanged, as a 2.2% advance in transportation and warehousing services offset declines in cost for services less trade, transportation, and warehousing (-0.2%) and trade services (-0.1%). On an annual basis, producer price inflation accelerated for a third straight month to 3.3%, the biggest annual rate since February 2023, but lower than expectations of 3.4%. Meanwhile, the core PPI was unchanged, following a 0.2% rise in November and compared to forecasts of 0.3%. The annual core rate edged up to 3.5%, also lower than forecasts of 3.8%.

The RealClearMarkets/TIPP Economic Optimism Index in the US fell to 51.9 in January 2025 from a 40-month high of 54 in December and missing market forecasts of 55.1. The Six-Month Economic Outlook, which measures how consumers perceive the economy's prospects in the next six months, declined to 52.1 from 55.6 in December. Also, the RCM/TIPP Confidence in Federal Economic Policies index, which gauges perceptions of the effectiveness of government economic policies, declined to 43.4 from 47.7. Meanwhile, the Personal Financial Outlook, a measure of how Americans feel about their own finances in the next six months, improved to 60.1 from 58.7.

Consumer prices in Argentina rose by 2.7% month-on-month in December 2024, rebounding from October's 2.4%, the lowest reading since mid-2020, and aligning with market expectations. Costs accelerated for food and non-alcoholic beverages (2.2% vs. 0.9% in November), housing and utilities (5.3% vs. 4.5%), communication (5.0% vs. 1.5%), and restaurants and hotels (4.6% vs. 3.6%). Conversely, price increases slowed for transportation (2.2% vs. 3.4%), clothing and footwear (1.6% vs. 1.9%), health (2.1% vs. 2.9%), and education (2.2% vs. 5.1%). Annually, consumer prices surged 117.8% in December, marking the eighth consecutive month of disinflation and the softest increase since July 2023, down from 166% in November and matching forecasts.

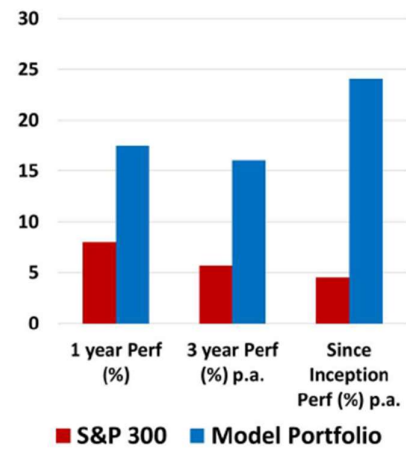
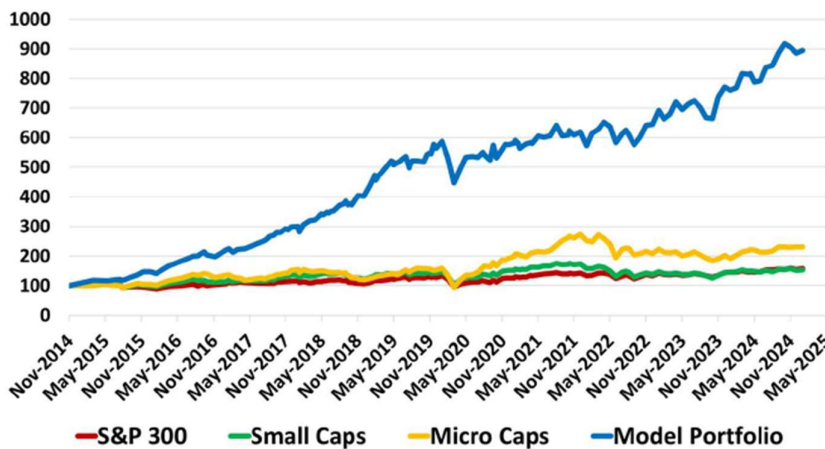
South Korea's seasonally adjusted unemployment rate rose to 3.7% in December 2024, the highest level since December 2021, as economic uncertainty and political turmoil weighed heavily on sentiment. December was the month of the short-lived attempt at martial law in South Korea. This latest figure represents a sharp increase from 2.7% in the previous two months. The number of employed persons declined by 52,000 in December compared to the previous year, reversing a gain of 123,000 in November. This marked the first decline in employment since February 2021.

Indonesia's trade surplus narrowed to USD 2.24 billion in December 2024 from USD 3.29 billion in the same month a year earlier, below market estimates of USD 3.79 billion. This marks the smallest trade surplus since February, mainly due to a jump in imports. Purchases surged 11.07%, higher than forecasts of a 4.84% gain and accelerated sharply from a 0.01% rise in November. Meanwhile, shipments grew by 4.78% yoy, marking the ninth consecutive month of growth but the weakest pace in six months, below expectations of 7.38% and easing sharply from a marginally revised 9.10% growth in the previous month. Exports advanced to the US (19.16%), China (0.39%), the ASEAN countries (22.32%), and the EU (4.39%).

Japan's machine tool orders increased by 11.2% year-on-year to JPY 141,259 million in December 2024, accelerating from a 3% growth in October, more than market forecasts of a 3% gain. This marked the third consecutive month of rising machine tool orders, as domestic demand grew by 4.4% to JPY 39,920 million, and foreign orders climbed by 14.1% to JPY 101,339 million. On a monthly basis, machine tool orders jumped by 18.4% in December, rebounding from a 2.6% drop in the previous month. In 2024, orders edged down by 0.2% to JPY 1,483,274 million.

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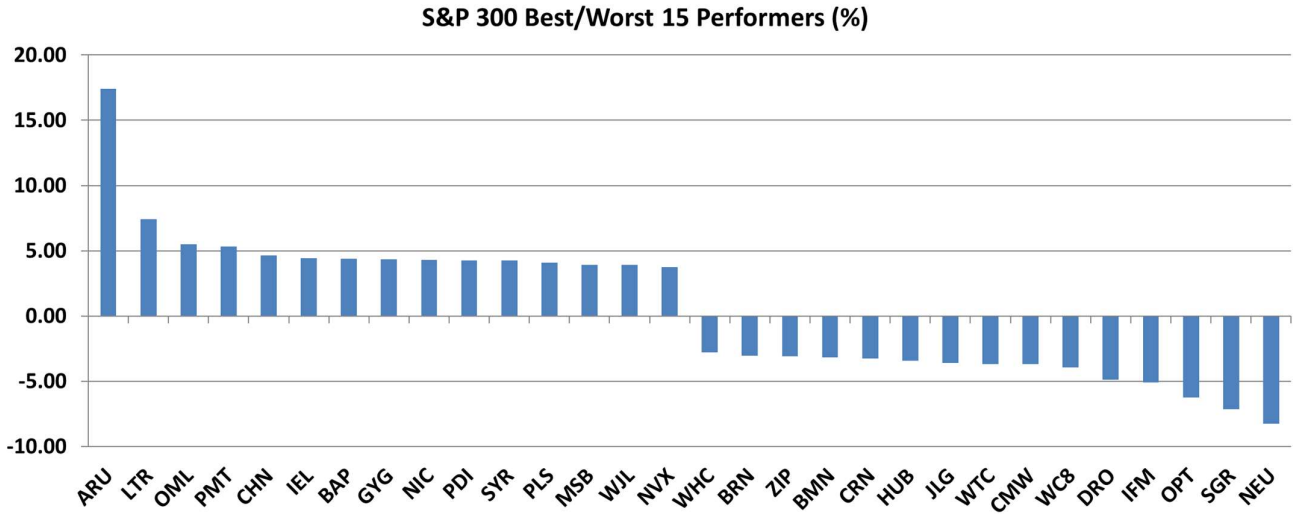
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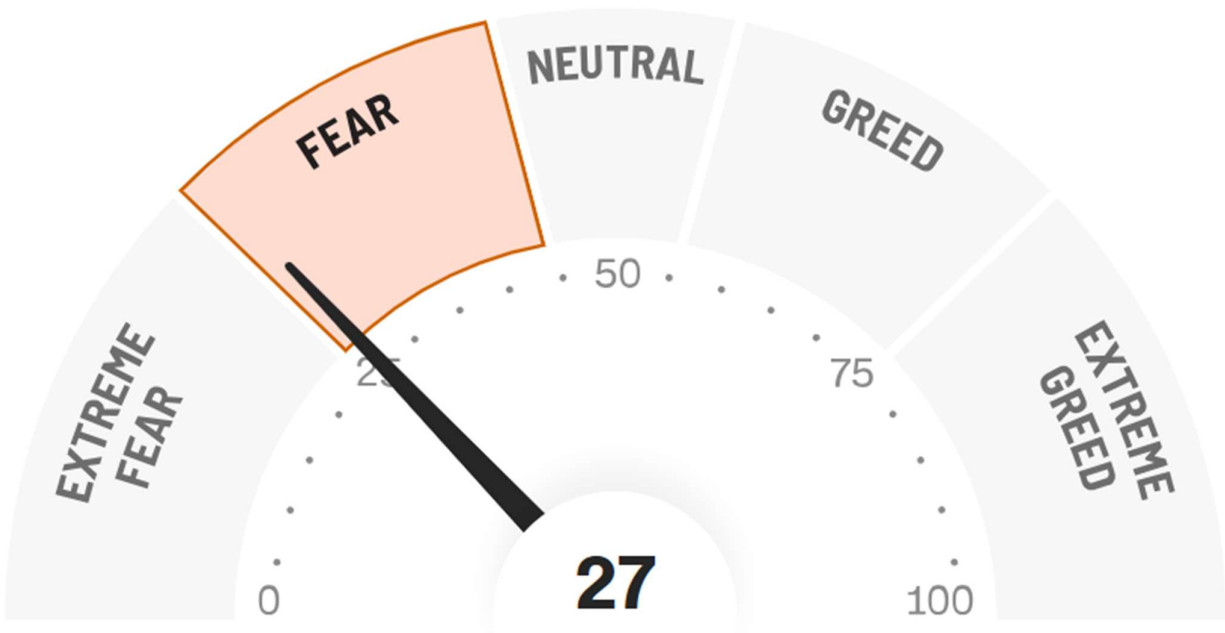
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ARU	Arafura Rare Earths	283.40	0.14	17.39	Arafura receives A\$200m investment commitment from the NRFC
LTR	Liontown Resources	1310.37	0.58	7.41	N/A
OML	Ooh!Media Limited	635.76	1.25	5.51	N/A
PMT	Patriotbattery metals	214.53	0.40	5.33	N/A
CHN	Chalice Mining Ltd	420.15	1.13	4.63	N/A
IEL	Idp Education Ltd	3398.49	12.75	4.42	N/A
BAP	Bapcor Limited	1544.33	4.75	4.40	N/A
GYG	Guzman Y Gomez Ltd	3889.22	40.00	4.36	N/A
NIC	Nickel Industries	3496.20	0.85	4.29	N/A
PDI	Predictive Disc Ltd	552.46	0.25	4.26	N/A
SYR	Syrah Resources	243.20	0.25	4.26	N/A
PLS	Pilbara Min Ltd	6627.30	2.29	4.09	N/A
MSB	Mesoblast Limited	2956.28	2.65	3.92	N/A
WJL	Webjet Group Limited	302.25	0.80	3.90	N/A
NVX	Novonix Limited	378.12	0.69	3.76	NOVONIX Announces Results of Share Purchase Plan Offer
VUL	Vulcan Energy	1297.25	6.21	3.50	N/A
INR	Ioneer Ltd	365.13	0.16	3.23	N/A
FPR	Fleetpartners Group	626.16	2.77	2.97	N/A
MIN	Mineral Resources.	7029.47	36.75	2.74	N/A
ADT	Adriatic Metals	1104.67	4.00	2.56	N/A
AEL	Amplitude Energy	517.02	0.20	2.56	N/A
RWC	Reliance Worldwide	3955.47	5.20	2.56	N/A
COH	Cochlear Limited	19593.63	306.95	2.50	N/A
RRL	Regis Resources	2138.00	2.90	2.47	N/A
EVN	Evolution Mining Ltd	10563.41	5.44	2.45	N/A
ADH	Adairs Limited	432.66	2.52	2.44	N/A
IGO	IGO Limited	3771.19	5.10	2.41	N/A
STX	Strike Energy Ltd	602.05	0.22	2.38	N/A
CTT	Cettire	491.80	1.32	2.33	Ceasing to be a substantial holder
RMS	Ramelius Resources	2494.87	2.21	2.31	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
NEU	Neuren Pharmaceut.	1533.79	11.01	-8.25	Trofinetide marketing application submitted in Europe
SGR	The Star Ent Grp	401.62	0.13	-7.14	N/A
OPT	Opthea Limited	985.00	0.75	-6.25	N/A
IFM	Infomedia Ltd	554.29	1.40	-5.08	N/A
DRO	Dronesield Limited	623.56	0.68	-4.90	N/A
WC8	Wildcat Resources	341.26	0.25	-3.92	N/A
CMW	Cromwell Prop	1060.64	0.39	-3.70	N/A
WTC	WiseTech Global Ltd	39935.67	115.00	-3.69	N/A
JLG	Johns Lyng Group	1094.66	3.75	-3.60	N/A
HUB	HUB24 Ltd	5420.72	64.48	-3.44	N/A
CRN	Coronado Global Res	1290.87	0.75	-3.25	N/A
BMN	Bannerman Energy Ltd	562.86	3.05	-3.17	N/A
ZIP	ZIP Co Ltd	3786.21	2.81	-3.10	N/A
BRN	Brainchip Ltd	650.91	0.32	-3.03	N/A
WHC	Whitehaven Coal	5396.08	6.27	-2.79	N/A
QAN	Qantas Airways	13785.25	8.86	-2.74	N/A
JIN	Jumbo Interactive	817.24	12.70	-2.68	N/A
AEF	Australian Ethical	595.45	5.12	-2.48	N/A
IMU	Imugene Limited	305.72	0.04	-2.44	N/A
SIG	Sigma Health Ltd	4781.37	2.86	-2.39	N/A
ILU	Iluka Resources	2342.52	5.34	-2.38	N/A
PNV	Polynovo Limited	1485.31	2.10	-2.33	N/A
ACL	Au Clinical Labs	693.99	3.38	-2.31	N/A
MYX	Mayne Pharma Ltd	368.04	4.43	-2.21	N/A
A4N	Alpha Hpa Ltd	1045.47	0.90	-2.17	N/A
NWL	Netwealth Group	6648.21	26.58	-2.14	N/A
KAR	Karooon Energy Ltd	1099.34	1.41	-2.08	N/A
KGN	Kogan.Com Ltd	554.01	5.45	-1.98	N/A
CPU	Computershare Ltd	20296.62	33.97	-1.96	N/A
SEK	Seek Limited	7896.43	21.70	-1.94	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	517.02	0.20	2.56	N/A
ALD	Ampol Limited	7053.74	29.84	0.81	N/A
BMN	Bannerman Energy Ltd	562.86	3.05	-3.17	N/A
BOE	Boss Energy Ltd	1126.64	2.73	-0.73	N/A
BPT	Beach Energy Limited	3399.19	1.49	-0.34	N/A
DYL	Deep Yellow Limited	1235.06	1.26	-1.18	N/A
KAR	Karooon Energy Ltd	1099.34	1.41	-2.08	N/A
LOT	Lotus Resources Ltd	519.78	0.22	0.00	N/A
NHC	New Hope Corporation	4184.41	4.94	-0.20	New Acland Stage 3 Further Update
NXG	Nexgenenergycanada	1074.96	11.27	1.81	N/A
PDN	Paladin Energy Ltd	3374.77	8.35	-1.30	Change in substantial holding
STO	Santos Ltd	23189.10	7.14	0.00	N/A
STX	Strike Energy Ltd	602.05	0.22	2.38	N/A
VEA	Viva Energy Group	4353.83	2.74	0.37	N/A
WDS	Woodside Energy	49196.61	25.78	-0.50	N/A
WHC	Whitehaven Coal	5396.08	6.27	-2.79	N/A
YAL	Yancoal Aust Ltd	7856.61	5.87	-1.34	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1045.47	0.90	-2.17	N/A
AMC	Amtcor PLC	9942.56	15.44	-0.64	N/A
BKW	Brickworks Limited	3883.27	25.39	0.00	N/A
IPL	Incitec Pivot	5575.05	2.98	0.00	N/A
JHX	James Hardie Indust	21907.56	51.52	1.08	N/A
LTM	Arcadium Lithium PLC	2283.74	9.18	0.11	N/A
NUF	Nufarm Limited	1370.74	3.62	1.12	N/A
ORA	Orora Limited	3210.96	2.38	-0.42	N/A
ORI	Orica Limited	8231.52	16.77	-0.71	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1380.04	1.08	0.47	N/A
CMM	Capricorn Metals	2853.57	6.97	0.72	N/A
DEG	De Grey Mining	4745.58	1.99	0.51	N/A
EMR	Emerald Res NL	2240.52	3.41	0.00	N/A
EVN	Evolution Mining Ltd	10563.41	5.44	2.45	N/A
GMD	Genesis Minerals	3115.12	2.74	-0.72	N/A
GOR	Gold Road Res Ltd	2460.73	2.32	2.20	N/A
IPX	Iperionx Limited	1411.83	4.49	0.45	N/A
NEM	Newmont Corporation	7406.90	64.93	1.29	N/A
NST	Northern Star	19569.20	17.28	1.05	N/A
PDI	Predictive Disc Ltd	552.46	0.25	4.26	N/A
PRU	Perseus Mining Ltd	3682.06	2.71	1.12	N/A
RMS	Ramellius Resources	2494.87	2.21	2.31	N/A
RRL	Regis Resources	2138.00	2.90	2.47	N/A
RSG	Resolute Mining	862.27	0.41	0.00	N/A
SPR	Spartan Resources	1900.64	1.48	-0.34	N/A
VAU	Vault Minerals Ltd	2414.88	0.36	0.00	N/A
WAF	West African Res Ltd	1783.75	1.59	1.60	N/A
WGX	Westgold Resources.	2470.95	2.61	-0.38	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3531.86	59.22	0.37	N/A
ADT	Adriatic Metals	1104.67	4.00	2.56	N/A
ARU	Arafura Rare Earths	283.40	0.14	17.39	Arafura receives A\$200m investment commitment from the NRFC
BHP	BHP Group Limited	203767.87	39.78	-0.95	N/A
BSL	BlueScope Steel Ltd	8614.30	19.81	0.87	N/A
CHN	Chalice Mining Ltd	420.15	1.13	4.63	N/A
CIA	Champion Iron Ltd	3016.22	5.83	0.17	Investor Presentation - January 2025
CRN	Coronado Global Res	1290.87	0.75	-3.25	N/A
CSC	Capstonecorp	1661.71	9.77	0.93	Material Change Report - Appointment of Rick Coleman
DRR	Deterra	2083.51	4.02	2.03	N/A
DVP	Develop Global Ltd	646.42	2.37	-0.42	N/A
FMG	Fortescue Ltd	56960.85	18.84	1.84	N/A
IGO	IGO Limited	3771.19	5.10	2.41	N/A
ILU	Iluka Resources	2342.52	5.34	-2.38	N/A
IMD	Imdex Limited	1207.95	2.34	-0.85	N/A
INR	Ioneer Ltd	365.13	0.16	3.23	N/A
LRS	Latin Resources Ltd	434.22	0.16	0.00	N/A
LTR	Liontown Resources	1310.37	0.58	7.41	N/A
LYC	Lynas Rare Earths	6739.32	7.07	-1.94	N/A
MAC	Metals Acquisition	650.62	16.45	-0.54	N/A
MEI	Meteoric Resources	209.56	0.09	-1.10	N/A
MIN	Mineral Resources.	7029.47	36.75	2.74	N/A
NIC	Nickel Industries	3496.20	0.85	4.29	N/A
PLS	Pilbara Min Ltd	6627.30	2.29	4.09	N/A
PMT	Patriotbatterymetals	214.53	0.40	5.33	N/A
PRN	Perenti Limited	1317.45	1.39	-1.77	N/A
RIO	Rio Tinto Limited	44471.70	119.49	-0.26	N/A
S32	South32 Limited	15449.56	3.42	0.00	N/A
SFR	Sandfire Resources	4371.46	9.42	-1.15	N/A
SGM	Sims Limited	2558.10	13.45	1.59	N/A
SMR	Stanmore Resources	2704.17	2.99	-0.33	N/A
SYA	Sayona Mining Ltd	277.04	0.02	0.00	N/A
SYR	Syrah Resources	243.20	0.25	4.26	N/A
VSL	Vulcan Steel	994.98	7.66	1.46	N/A
VUL	Vulcan Energy	1297.25	6.21	3.50	N/A
WA1	Wa1ResourcesLtd	912.13	13.30	-1.26	N/A
WCB	Wildcat Resources	341.26	0.25	-3.92	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	12899.60	7.76	1.17	December 2024 Monthly traffic update
ALQ	ALS Ltd	7539.79	15.59	0.26	N/A
ALX	Atlas Arteria	7123.59	4.89	-0.41	N/A
ASB	Austal Limited	1151.61	3.15	-0.63	N/A
AZJ	Aurizon Holdings Ltd	5780.74	3.28	0.61	N/A
BXB	Brambles Limited	26260.00	18.78	-1.11	N/A
CPU	Computershare Ltd	20296.62	33.97	-1.96	N/A
CWY	Cleanaway Waste Ltd	6179.97	2.76	-0.36	N/A
DBI	Dalrymple Bay	1725.25	3.52	1.15	N/A
DOW	Downer EDI Limited	3425.03	5.08	-0.39	N/A
DRO	Droneshield Limited	623.56	0.68	-4.90	N/A
FBU	Fletcher Building	2762.49	2.60	1.17	N/A
GWA	GWA Group Ltd	647.10	2.44	0.00	N/A
IPH	IPH Limited	1342.23	4.89	0.41	N/A
JLG	Johns Lyng Group	1094.66	3.75	-3.60	N/A
KLS	Kelsian Group Ltd	959.84	3.59	1.41	N/A
MGH	Maas Group Holdings	1644.76	4.62	0.22	N/A
MMS	McMillan Shakespeare	1079.47	15.84	2.19	N/A
MND	Monadelphous Group	1433.73	14.44	-0.55	N/A
NWH	NRW Holdings Limited	1613.89	3.49	-1.13	N/A
QAN	Qantas Airways	13785.25	8.86	-2.74	N/A
QUB	Qube Holdings Ltd	7022.18	4.03	1.51	N/A
RDX	Redox Limited	2189.59	4.17	0.00	N/A
REH	Reece Limited	14489.43	22.45	0.09	Director Appointment G.Street
RWC	Reliance Worldwide	3955.47	5.20	2.56	N/A
SGH	SGH Ltd	18384.11	45.90	1.62	N/A
SIQ	Smartgrp Corporation	1032.20	7.73	0.26	N/A
SLX	Silex Systems	1403.52	5.87	-0.68	N/A
SSM	Service Stream	939.33	1.51	-0.98	N/A
TCL	Transurban Group	42245.86	13.49	-0.88	N/A
VNT	Ventiaservicesgroup	3131.07	3.64	-0.55	N/A
WOR	Worley Limited	7486.84	14.05	-0.71	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	432.66	2.52	2.44	N/A
ALL	Aristocrat Leisure	44333.54	70.83	0.23	N/A
AOV	Amotiv	1458.21	10.58	1.73	N/A
APE	Eagers Automotive	3050.44	11.95	1.10	N/A
ARB	ARB Corporation.	3287.68	40.08	1.19	N/A
AX1	Accent Group Ltd	1279.16	2.24	-0.88	N/A
BAP	Bapcor Limited	1544.33	4.75	4.40	N/A
BRG	Breville Group Ltd	5099.72	35.25	-0.51	N/A
CKF	Collins Foods Ltd	861.72	7.24	-0.96	N/A
CTD	Corp Travel Limited	1886.14	13.15	2.02	N/A
CTT	Cettire	491.80	1.32	2.33	Ceasing to be a substantial holder
DMP	Domino Pizza Enterpr	2712.01	29.47	0.51	N/A
FLT	Flight Centre Travel	3596.08	16.17	-0.19	N/A
GEM	G8 Education Limited	1036.17	1.29	0.78	N/A
GYG	Guzman Y Gomez Ltd	3889.22	40.00	4.36	N/A
HVN	Harvey Norman	5793.93	4.64	-0.22	N/A
IEL	Idp Education Ltd	3398.49	12.75	4.42	N/A
JBH	JB Hi-Fi Limited	10377.98	94.22	-0.74	N/A
JIN	Jumbo Interactive	817.24	12.70	-2.68	N/A
KGN	Kogan.Com Ltd	554.01	5.45	-1.98	N/A
LNW	Light & Wonder Inc.	3597.15	140.24	1.65	N/A
LOV	Lovisa Holdings Ltd	2973.82	27.10	0.89	N/A
NCK	Nick Scali Limited	1291.51	15.05	-0.33	N/A
PFP	Propel Funeral	783.60	5.72	0.70	N/A
PMV	Premier Investments	4371.53	26.97	-1.57	Update on proposed transaction with Myer
PWH	Pwr Holdings Limited	766.30	7.65	0.39	N/A
SGR	The Star Ent Grp	401.62	0.13	-7.14	N/A
SKC	Skycity Ent Grp Ltd	969.26	1.29	0.78	N/A
SUL	Super Ret Rep Ltd	3477.73	15.17	-1.49	N/A
TAH	TABCORP Holdings Ltd	1359.50	0.59	-0.84	N/A
TLC	The Lottery Corp	10794.99	4.85	0.00	N/A
TPW	Temple & Webster Ltd	1552.60	12.87	-1.30	N/A
WEB	Webjet Limited	1759.24	4.58	0.88	N/A
WES	Wesfarmers Limited	80240.74	70.72	-0.03	N/A
WJL	Webjet Group Limited	302.25	0.80	3.90	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4068.99	5.68	1.07	N/A
BGA	Bega Cheese Ltd	1716.94	5.60	-0.53	N/A
COL	Coles Group	25492.28	18.98	-0.21	N/A
EDV	Endeavour	7504.21	4.14	-1.19	N/A
ELD	Elders Limited	1315.97	6.99	0.58	N/A
GNC	GrainCorp Limited	1625.86	7.35	0.27	N/A
ING	Inghams Group	1178.22	3.20	0.95	N/A
MTS	Metcash Limited	3380.94	3.09	0.32	N/A
RIC	Ridley Corporation	849.59	2.70	0.37	N/A
SHV	Select Harvests	667.91	4.70	0.00	N/A
TWE	Treasury Wine Estate	8617.35	10.64	0.19	N/A
WOW	Woolworths Group Ltd	36818.78	30.03	-0.36	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	693.99	3.38	-2.31	N/A
ANN	Ansell Limited	4975.26	33.98	-0.32	N/A
COH	Cochlear Limited	19593.63	306.95	2.50	N/A
CSL	CSL Limited	135403.57	276.33	-1.18	N/A
CU6	Clarity Pharma	1225.50	3.80	-0.52	N/A
CUV	Clinuvel Pharmaceut.	592.22	11.75	-0.68	N/A
EBO	Ebos Group Ltd	6424.71	32.90	-0.30	N/A
FPH	Fisher & Paykel H.	20245.26	33.95	-1.71	N/A
HLS	Healius	1023.85	1.41	-0.35	N/A
IDX	Integral Diagnostics	1089.43	2.93	0.00	N/A
IMM	Immutep Ltd	465.79	0.32	-1.56	N/A
IMU	Imugene Limited	305.72	0.04	-2.44	N/A
MSB	Mesoblast Limited	2956.28	2.65	3.92	N/A
MVF	Monash IVF Group Ltd	473.41	1.21	-0.41	N/A
MYX	Mayne Pharma Ltd	368.04	4.43	-2.21	N/A
NAN	Nanosonics Limited	986.53	3.27	0.62	N/A
NEU	Neuren Pharmaceut.	1533.79	11.01	-8.25	Trofinetide marketing application submitted in Europe
OPT	Opthea Limited	985.00	0.75	-6.25	N/A
PME	Pro Medicus Limited	26542.72	253.69	-0.12	N/A
PNV	Polynovo Limited	1485.31	2.10	-2.33	N/A
REG	Regis Healthcare Ltd	1894.86	6.20	-1.43	N/A
RHC	Ramsay Health Care	7911.41	34.63	0.79	N/A
RMD	ResMed Inc.	22482.83	37.07	-0.40	N/A
SHL	Sonic Healthcare	13408.07	27.88	-0.11	N/A
SIG	Sigma Health Ltd	4781.37	2.86	-2.39	N/A
TLX	Telix Pharmaceutical	8361.42	25.11	0.52	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	86470.44	29.19	0.59	N/A
BEN	Bendigo and Adelaide	7412.06	13.12	0.54	N/A
BOQ	Bank of Queensland.	4365.70	6.63	0.45	N/A
CBA	Commonwealth Bank.	254299.34	151.27	-0.45	N/A
JDO	Judo Cap Holdings	2022.50	1.82	0.28	N/A
MYS	MyState Limited	479.27	4.32	0.00	N/A
NAB	National Aust. Bank	114361.07	37.40	0.59	N/A
WBC	Westpac Banking Corp	109161.01	31.86	0.19	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	595.45	5.12	-2.48	N/A
AFG	Aust Finance Grp	419.69	1.53	-1.61	N/A
AMP	AMP Limited	4012.81	1.59	0.00	N/A
ASX	ASX Limited	12503.83	64.44	-0.08	N/A
AUB	AUB Group Ltd	3534.93	30.38	0.20	N/A
CCP	Credit Corp Group	1145.57	16.95	0.71	N/A
CGF	Challenger Limited	4210.60	6.02	-1.15	N/A
FPR	Fleetpartners Group	626.16	2.77	2.97	N/A
HLI	Helia Group Limited	1228.86	4.54	0.67	N/A
HMC	HMC Capital Limited	3810.22	9.25	0.11	N/A
HUB	HUB24 Ltd	5420.72	64.48	-3.44	N/A
IAG	Insurance Australia	19986.65	8.54	1.07	N/A
IFL	Insignia Financial	2823.76	4.16	-1.19	N/A
IFT	Infratil Limited	10261.71	10.79	1.79	N/A
MAF	MA Financial Group	1078.99	6.00	0.84	N/A
MFG	Magellan Fin Grp Ltd	1932.61	10.75	-0.37	N/A
MPL	Medibank Private Ltd	10437.67	3.73	-1.58	N/A
MQG	Macquarie Group Ltd	85862.86	224.20	-0.48	Change in substantial holding
NHF	NIB Holdings Limited	2693.20	5.46	-1.44	N/A
NWL	Netwealth Group	6648.21	26.58	-2.14	N/A
OFX	OFX Group Ltd	308.00	1.34	2.29	N/A
PNI	Pinnacle Investment	5151.35	22.57	-0.70	N/A
PPT	Perpetual Limited	2262.72	19.91	0.76	N/A
PTM	Platinum Asset	390.05	0.67	0.00	N/A
QBE	QBE Insurance Group	29265.10	19.53	0.46	N/A
QRI	Qualitas Re Income	783.05	1.67	0.30	N/A
SDF	Steadfast Group Ltd	6294.79	5.79	1.76	N/A
SOL	Soul Pattinson (W.H)	12293.56	33.32	-0.33	N/A
SQ2	Block	6678.23	133.79	-0.07	N/A
SUN	Suncorp Group Ltd	24593.87	19.31	-0.10	N/A
TYR	Tyro Payments	438.26	0.83	-0.60	N/A
ZIP	ZIP Co Ltd	3786.21	2.81	-3.10	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	987.49	1.13	2.26	N/A
ARF	Arena REIT.	1549.71	3.87	-0.77	N/A
ASK	Abacus Storage King	1471.80	1.13	0.45	N/A
BWP	BWP Trust	2354.59	3.31	0.30	N/A
CHC	Charter Hall Group	6919.95	14.70	0.48	N/A
CIP	Centuria I REIT	1796.85	2.82	-0.35	N/A
CLW	Chtr H Lwr	2727.06	3.87	0.78	N/A
CMW	Cromwell Prop	1060.64	0.39	-3.70	N/A
CNI	Centuria Capital	1498.32	1.83	1.39	N/A
COF	Centuria Office REIT	669.02	1.14	1.34	N/A
CQE	Charter Hall Soc In	941.38	2.53	0.40	N/A
CQR	Charter Hall Retail	1813.44	3.14	0.64	N/A
DXI	Dexus Industria REIT	847.11	2.67	0.00	N/A
DXS	Dexus	7131.00	6.64	0.15	N/A
GMG	Goodman Group	70270.28	36.54	-0.60	N/A
GOZ	Growthpoint Property	1757.06	2.37	1.72	N/A
GPT	GPT Group	8505.16	4.49	1.13	N/A
HCW	Hlthcohcwellsreit	524.54	0.94	0.53	N/A
HDN	Homeco Daily Needs	2384.17	1.15	0.44	N/A
HPI	Hotel Property	737.19	3.75	0.00	N/A
INA	Ingenia Group	2119.43	5.12	-1.54	N/A
LIC	Lifestyle Communit.	1003.14	8.19	-0.61	N/A
LLC	Lendlease Group	4333.50	6.29	0.16	N/A
MGR	Mirvac Group	7359.03	1.89	1.34	N/A
NSR	National Storage	3205.78	2.32	0.00	N/A
PXA	Pexagroup	2285.42	12.97	0.78	N/A
RFF	Rural Funds Group	662.53	1.69	-0.59	N/A
RGN	Region Group	2465.24	2.13	0.47	N/A
SCG	Scentre Grp	18518.22	3.59	0.84	N/A
SGP	Stockland	11506.17	4.88	1.24	N/A
URW	Unibailrodawestfield	627.32	5.90	-0.51	N/A
VCX	Vicinity Centres	9696.35	2.14	0.47	N/A
WPR	Waypoint REIT	1592.31	2.39	0.84	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3859.26	21.20	-0.66	N/A
AD8	Audinate Group Ltd	595.90	7.15	0.00	N/A
BRN	Brainchip Ltd	650.91	0.32	-3.03	N/A
CDA	Codan Limited	2832.26	15.88	1.79	N/A
DDR	Dicker Data Limited	1484.13	8.30	0.97	N/A
DTL	Data3 Limited	982.12	6.40	0.95	N/A
GTK	Gentrack Group Ltd	1131.03	10.39	-1.05	N/A
HSN	Hansen Technologies	1040.90	5.13	0.39	N/A
IFM	Infomedia Ltd	554.29	1.40	-5.08	N/A
IRE	IRESS Limited	1722.20	9.05	-1.84	N/A
MAQ	Macquarie Technology	2216.54	85.00	-1.16	N/A
MP1	Megaport Limited	1068.10	6.65	-0.15	N/A
NVX	Novonix Limited	378.12	0.69	3.76	NOVONIX Announces Results of Share Purchase Plan Offer
NXL	Nuix Limited	1812.42	5.38	-1.82	N/A
NXT	NEXTDC Limited	9631.86	15.00	-0.27	N/A
RUL	Rpmglobal Hldgs Ltd	609.11	2.76	0.36	N/A
SDR	Siteminder	1602.67	5.81	1.40	N/A
TNE	Technology One	9503.51	28.49	-1.86	N/A
WBT	Weebit Nano Ltd	534.75	2.55	-1.16	N/A
WTC	WiseTech Global Ltd	39935.67	115.00	-3.69	N/A
XRO	Xero Ltd	25282.93	165.58	0.22	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1052.77	3.61	1.40	N/A
CAR	CAR Group Limited	14548.72	37.81	-1.84	N/A
CNU	Chorus Limited	3393.00	7.84	0.26	N/A
DHG	Domain Holdings Aus	1673.89	2.62	-1.13	N/A
EVT	EVT Limited	1828.38	11.42	1.51	N/A
NEC	Nine Entertainment	2053.56	1.30	0.39	N/A
NWS	News Corp..	1556.31	49.23	0.00	N/A
OML	Ooh!Media Limited	635.76	1.25	5.51	N/A
REA	REA Group	31229.87	233.14	-1.37	N/A
SEK	Seek Limited	7896.43	21.70	-1.94	N/A
SLC	Superloop Limited	1049.34	2.09	1.95	N/A
SPK	Spark New Zealand	4849.96	2.67	1.52	N/A
TLS	Telstra Group	47026.52	4.02	-1.23	N/A
TPG	TPG Telecom Limited	8181.10	4.47	1.59	N/A
TUA	Tuas Limited	2844.91	6.08	-0.33	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7736.59	11.41	-0.78	N/A
APA	APA Group	8909.27	6.86	-0.29	N/A
ORG	Origin Energy	19363.68	11.19	-0.44	N/A

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