



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

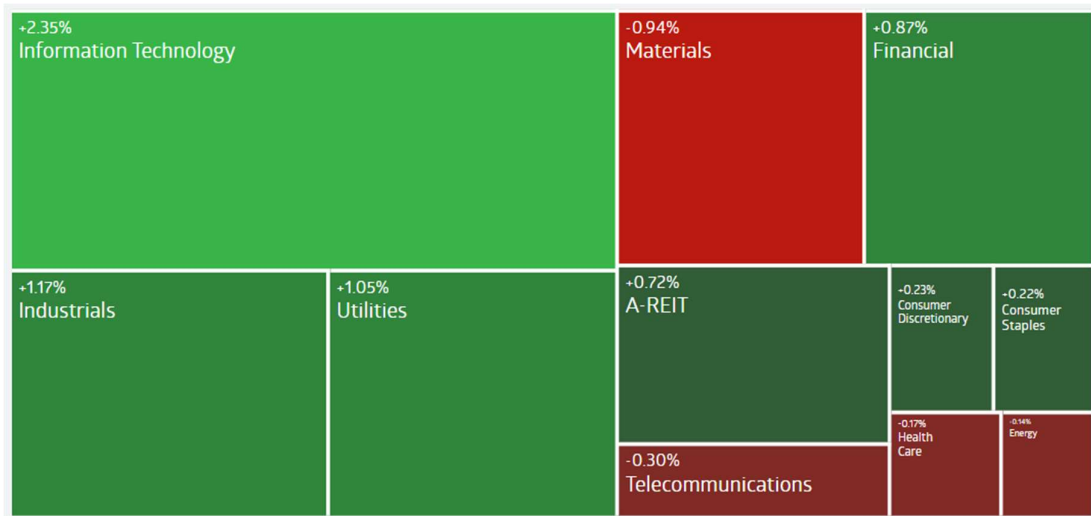
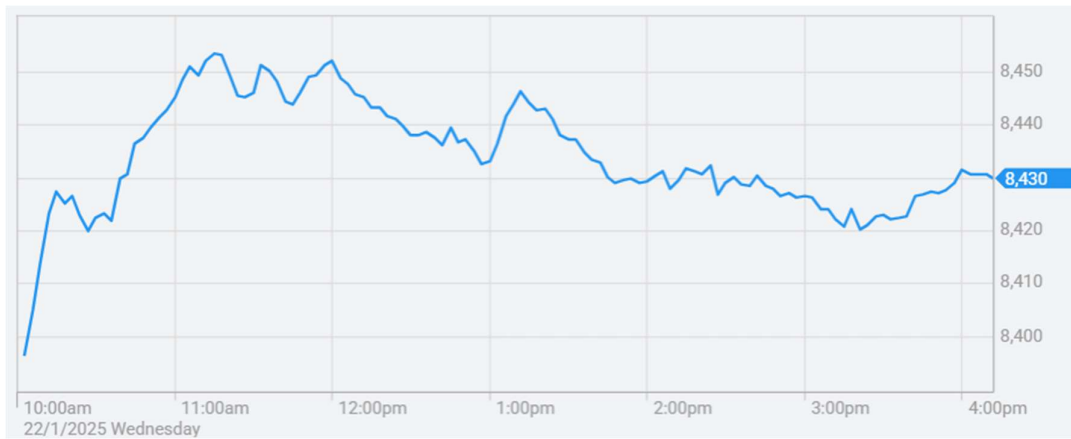
## MARKET COMMENTARY

The Aussie market started positively and faded to finish slightly positively. Global funds were continuing to dump miners while buying banks to keep the market from rolling over. The turnover was weak as usual for this time of the year. It was all about the US. Trump administration played poker with trade war and then realized the world does not believe them anymore. The previous Trump administration started with a very strong US economy and boosted by unaffordable tax cuts. Within two years, it all started to unwind, and the US Fed had to cut rates to save the economy from falling apart. Then the pandemic happened, and everyone forgot that the US economy was going to fall into a recession before the pandemic. This time around, the economy is much weaker, debt is much higher, budget is in extreme deficit and inflation is picking up again. The asset bubbles are sending warning signs and even Trump can't go too hard. After threatening everyone with tariffs, he hasn't yet to execute one. He is threatening to put 25% on Canada and Mexico and 10% on China in Feb but time will tell if there is another backflip in play. When you start the new presidency with a meme coin grift, markets are betting on debt and deficit blowout coming. As we expected, gold is on the move again and hit a new all-time high in AUD. We are in the "Golden age of Grifters". Remember to get off the train before it goes off the rails. It may be different this time!

CNBC on Trade War > President Donald Trump said that his team was discussing a 10% tariff on China and that the duty could take effect as early as Feb. 1. "We're talking about a tariff of 10% on China based on the fact that they're sending fentanyl to Mexico and Canada," the president said, speaking to reporters at the White House on Tuesday evening. "Probably Feb. 1 is the date we're looking at," he added. Fentanyl, a synthetic opioid, is an addictive drug that's led to tens of thousands of overdose deaths each year in the U.S. Reducing illicit supplies of the drug, precursors of which are mostly produced in China and Mexico, has become an area in which Washington and Beijing have agreed to cooperate. Trump said Friday that he spoke with Chinese President Xi Jinping over the phone about fentanyl and trade.

CNBC on Japan > The Bank of Japan is expected to raise its benchmark interest rate this week by 25 basis points, according to a survey of economists polled by CNBC. A hike will put the BOJ's key rate at 0.5%, its highest level since 2008. An overwhelming majority of 18 out of 19 economists agreed on prospects of a rate hike, with most pointing to a recent change in tone of the BOJ leadership as driving their expectations. The survey was conducted from Jan. 15 to 20. Public comments by Governor Kazuo Ueda and a speech by Deputy Governor Ryozi Himino to business leaders last week have indicated BOJ's willingness to hike rates. Ueda said on Jan. 16 that the central bank would raise rates if "improvements in the economy and prices continue," according to a report by Reuters.

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	8359.20	26.10	0.31	DXY	107.9450	0.1900	0.18	SPTGLD	2753.52	8.81	0.32
S&P 200	8429.80	27.40	0.33	AUDUSD	0.6263	-0.0011	-0.18	TWI	59.90	0.00	0.00
Mid Cap	10614.50	123.30	1.18	NZDAUD	0.9033	-0.0019	-0.21	WTIS	75.80	-0.03	-0.04
Small Cap	3205.70	15.60	0.49	GBPAUD	1.9697	0.0004	0.02	BRENT	79.33	0.04	0.05
Micro Cap	2301.80	-7.50	-0.32	EURAUD	1.6626	0.0004	0.02	COPP3M	9184.00	24.00	0.26
NZ50G	13037.14	-15.76	-0.12	EURUSD	1.0412	-0.0016	-0.16	NICK3M	16100.00	240.00	1.51
JAPAN	39645.85	617.87	1.58	USDJPY	155.9105	0.3985	0.26	ZINC	2887.00	-4.00	-0.14
KOSPI	2549.87	31.84	1.26	CNYUSD	0.1372	-0.0004	-0.31	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>
SING	3795.51	0.14	0.00	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>	DOWFUT	44260.00	22.00	0.05
SHANGHAI	3211.26	-31.37	-0.97	USBON	4.5876	0.0183	0.40	NASFUT	21860.25	150.75	0.69
HNGKNG	19803.63	-302.92	-1.51	USLBR	4.8140	0.0090	0.19	SPFUT	6103.00	18.75	0.31
GERMAN	21045.67	0.00	0.00	BOND10	4.4600	0.0530	1.20				
CAC40	7770.95	37.45	0.48	BBSR3M	4.3323	-0.0008	-0.02				
FTSE	8548.29	27.75	0.33	VIX	15.06	-0.75	-4.74				
DOWJON	44025.81	537.98	1.24	XVI	10.12	-0.49	-4.66				
NASDAQ	19756.78	126.58	0.64								
SP500	6049.24	52.58	0.88								

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

Regular pay in the UK, which excludes bonuses, increased 5.6% year-on-year to GBP 660/week in the three months to November 2024, the most in six months, compared to 5.2% in the previous period which was the lowest since June 2022, and in line with forecasts. Wage growth accelerated at the private sector (6% vs 5.5%) but continued to slow down at the public one (4.1% vs 4.3%). Manufacturing (6%), wholesaling, retailing, hotels & restaurants (6%), and finance and business services (6%) saw the largest annual regular wage growth rate, followed by construction (5.8%) and services (5.6%). Adjusted for inflation, wage growth in real terms was 2.5%, above 2.3% in the previous period.

The United Kingdom's unemployment rate rose to 4.4% from September to November 2024, compared to market estimates and 4.3% in the previous two periods. This marks the highest level since the three months ending in May, driven by an increase in individuals unemployed for up to 12 months. Compared to the same period in 2023, there was an increase in both those unemployed for up to 12 months and those unemployed for over 12 months. Meanwhile, the number of employed individuals rose by 35 thousand to 33.78 million, with year-on-year growth in full-time employees and self-employed workers. The number of people with second jobs also declined, now representing 3.7% of all employed individuals. Lastly, the economic activity rate edged lower to 21.6%, down from 21.7% in the preceding period.

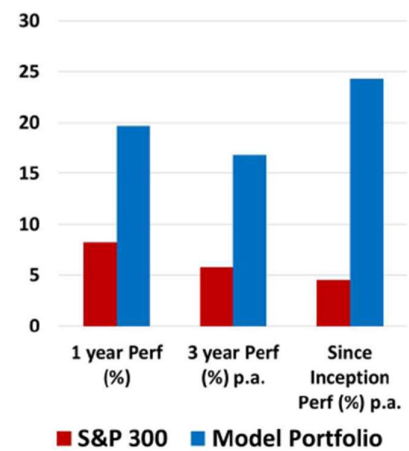
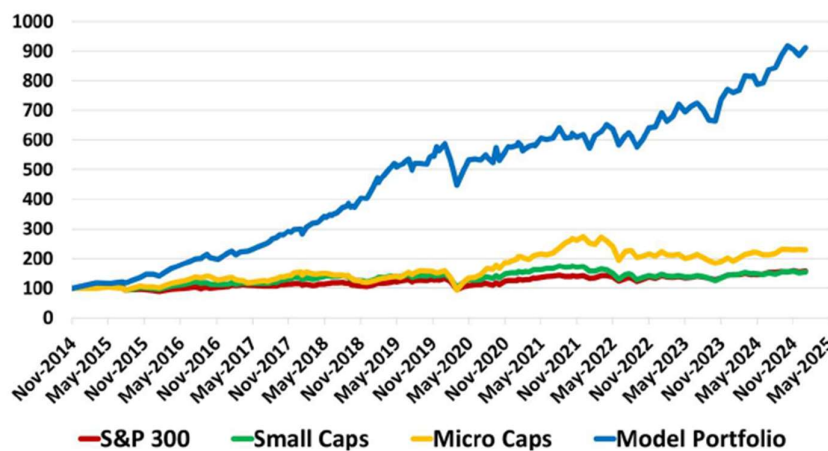
The ZEW Indicator of Economic Sentiment for Germany fell to 10.3 in January 2025 from 15.7 in December, and well below forecasts of 15.3, as the German economy contracted for a second year in a row in 2024 and as inflationary pressures are rising. "A lack of private household spending and subdued demand in the construction sector continue to stall the German economy. If these trends continue in the current year, Germany will fall further behind the other countries of the Eurozone. There is also greater political uncertainty, driven by a potentially difficult coalition-building process in Germany and the unpredictability of the economic policy pursued by the new Trump administration", according to ZEW President Prof. Achim Wambach. Meanwhile, the assessment of the current economic situation in Germany edged up to -90.4 from -93.1.

The annual inflation rate in Canada eased to 1.8% in December of 2024 from 1.9% in the previous month, slightly below market expectations that it would remain at 1.9%, to mark the softest rate of price growth since September. With the result, inflation remained within or below the Bank of Canada's midpoint target 2% for the fifth consecutive month, adding to current expectations of further rate cuts this year. Inflation slowed sharply for food (0.6% vs 2.8% in November), lowered by an annual decline in food purchased from restaurants (-1.6%) due to goods and services tax and harmonized sales tax breaks. Inflation also slowed for shelter (4.5% vs 4.6%) amid softer price growth for rent (7.2% vs 7.7%) and mortgage interest costs (11.7%, the lowest since October 2022). On the other hand, transportation costs accelerated (2.3% vs 1.1%) as base effects drove gasoline inflation to soar (3.5% vs -0.5%). From the previous month, Canadian consumer prices fell by 0.4%.

The Westpac-Melbourne Institute Leading Economic Index in Australia remained unchanged month-over-month in December 2024, following a 0.1% rise in the previous month. Meanwhile, the six-month annualized growth rate in the index, which indicates the likely pace of economic activity relative to the trend three to nine months into the future, declined to 0.25 in December from the prior 0.33, while staying positive for the second straight month. Westpac expects GDP growth to show a gradual improvement throughout 2025, reaching 2.2% yoy by year-end, a material improvement on the dismal 0.8% pace seen over the year to September 2024 but still a lackluster result. Meanwhile, further moderation in inflation is expected to clear the way for less restrictive interest rate settings eventually. However, the head of Australian Macro-Forecasting Matthew Hassan projected the Reserve Bank of Australia to keep the official cash rate on hold in February with an easing more likely to commence in May.

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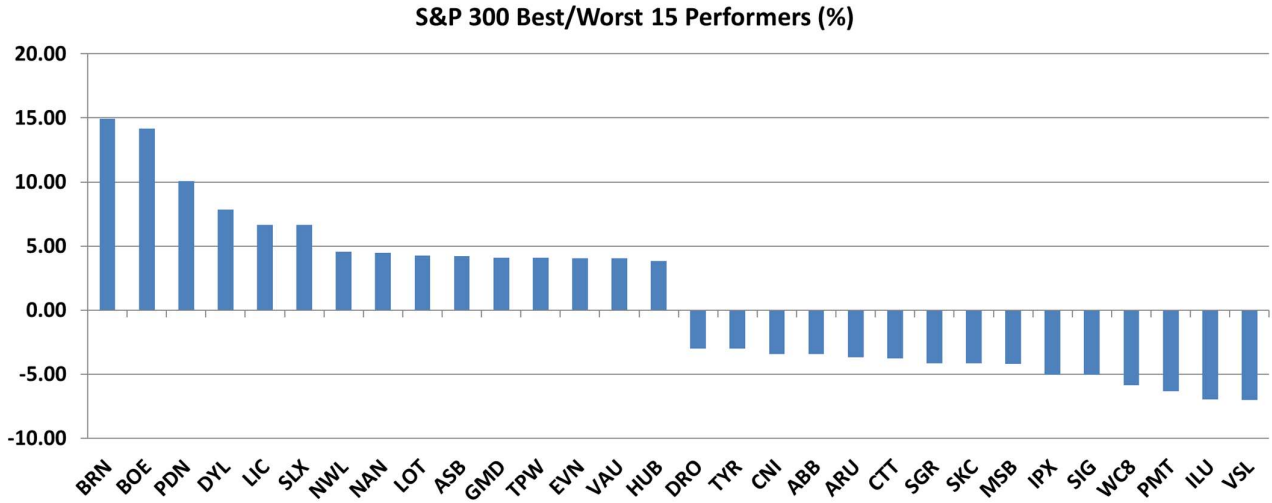
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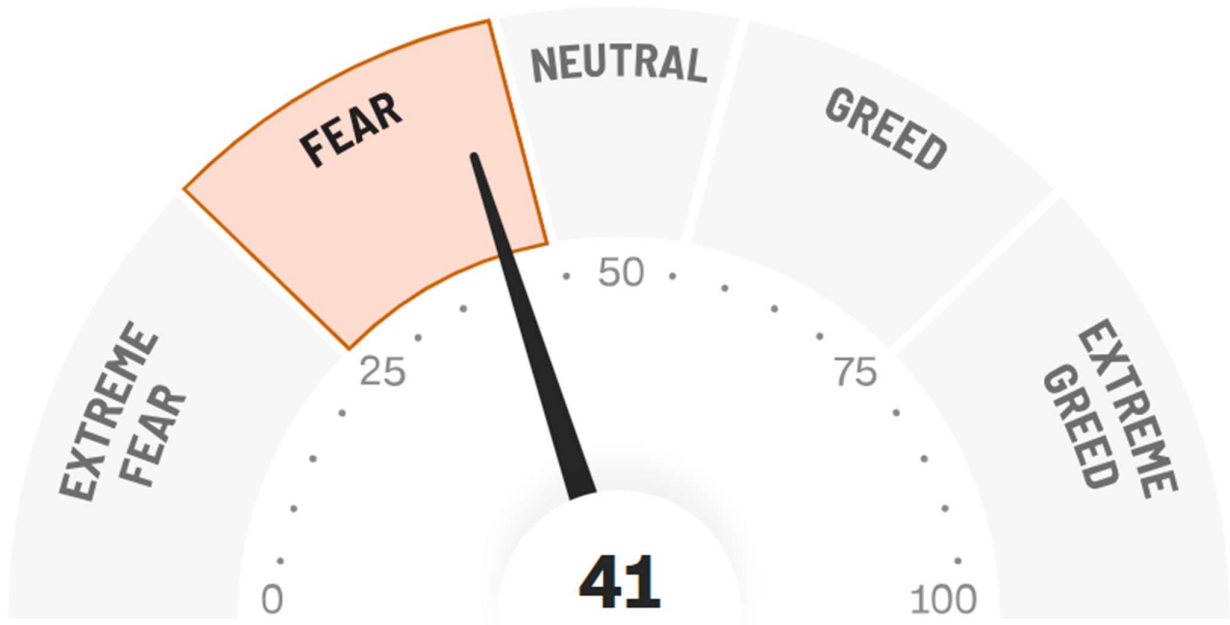
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### 1. Movers and Shakers in S&P 300 >



### 2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BRN	Brainchip Ltd	660.78	0.39	14.93	N/A
BOE	Boss Energy Ltd	1155.32	3.22	14.18	N/A
PDN	Paladin Energy Ltd	3330.89	9.19	10.06	Quarterly Activities Report - December 2024
DYL	Deep Yellow Limited	1298.27	1.44	7.87	N/A
LIC	Lifestyle Communit.	1095.66	9.60	6.67	N/A
SLX	Silex Systems	1389.27	6.24	6.67	N/A
NWL	Netwealth Group	6885.64	29.41	4.55	N/A
NAN	Nanosonics Limited	1089.74	3.75	4.46	N/A
LOT	Lotus Resources Ltd	555.22	0.25	4.26	N/A
ASB	Austral Limited	1202.47	3.45	4.23	N/A
GMD	Genesis Minerals	3318.27	3.06	4.08	N/A
TPW	Temple & Webster Ltd	1604.99	14.03	4.08	N/A
EVN	Evolution Mining Ltd	11259.68	5.89	4.06	December 2024 Quarterly Report
VAU	Vault Minerals Ltd	2516.92	0.39	4.05	N/A
HUB	HUB24 Ltd	5879.35	75.20	3.82	N/A
IFM	Infomedia Ltd	503.55	1.39	3.73	N/A
QAN	Qantas Airways	13694.45	9.38	3.65	N/A
BGL	Bellevue Gold Ltd	1463.49	1.18	3.51	N/A
360	Life360 Inc.	4304.14	24.61	3.40	N/A
AUB	AUB Group Ltd	3587.40	31.80	3.35	N/A
DBI	Dalrymple Bay	1779.78	3.71	3.34	N/A
CMM	Capricorn Metals	2993.77	7.50	3.31	N/A
PRU	Perseus Mining Ltd	3759.79	2.83	3.28	N/A
NXG	Nexgenenergycanada	1091.47	11.60	3.20	N/A
AMP	AMP Limited	4139.39	1.69	3.06	N/A
NEU	Neuren Pharmaceut.	1738.29	14.01	3.01	NEU Presentations at ACMG Annual Clinical Genetics Meeting
WOR	Worley Limited	7566.21	14.73	3.01	N/A
NCK	Nick Scali Limited	1303.49	15.69	2.95	N/A
WTC	WiseTech Global Ltd	39791.85	122.46	2.93	N/A
SGH	SGH Ltd	19027.16	48.11	2.91	N/A

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
VSL	Vulcan Steel	993.66	7.01	-7.03	N/A
ILU	Iluka Resources	2278.29	4.95	-6.95	Quarterly Review to 31 December 2024
PMT	Patriotbattery metals	225.97	0.37	-6.33	Becoming a Substantial Holder
WC8	Wildcat Resources	341.26	0.24	-5.88	Quarterly Activities/Appendix 5B Cash Flow Report
SIG	Sigma Health Ltd	4536.59	2.64	-5.04	N/A
IPX	Iperionx Limited	1380.25	4.15	-5.03	N/A
MSB	Mesoblast Limited	3628.27	2.75	-4.18	Ceasing to be a substantial holder
SGR	The Star Ent Grp	344.24	0.12	-4.17	N/A
SKC	Skycity Ent Grp Ltd	1003.47	1.27	-4.17	N/A
CTT	Cettire	503.23	1.27	-3.79	N/A
ARU	Arafura Rare Earths	332.68	0.13	-3.70	N/A
ABB	Aussie Broadband	1114.88	3.64	-3.45	N/A
CNI	Centuria Capital	1573.02	1.83	-3.43	N/A
TYR	Tyro Payments	438.26	0.81	-3.01	N/A
DRO	Droneshield Limited	579.96	0.65	-3.01	N/A
AAI	Alcoa Corporation	3814.41	61.84	-2.95	N/A
LRS	Latin Resources Ltd	476.24	0.17	-2.94	LRS: Schemes Become Legally Effective
CRN	Coronado Global Res	1223.81	0.71	-2.74	N/A
CSC	Capstonecorp	1708.06	9.70	-2.51	N/A
IMU	Imugene Limited	298.26	0.04	-2.50	Imugene EGM Presentation
AEL	Amplitude Energy	543.54	0.20	-2.44	Q2 FY25 Quarterly Report
CIA	Champion Iron Ltd	3119.87	5.88	-2.33	N/A
CLW	Chtr H Lwr	2798.07	3.85	-2.28	N/A
PRN	Perenti Limited	1261.39	1.32	-2.22	N/A
DVP	Develop Global Ltd	654.57	2.36	-2.07	N/A
SMR	Stanmore Resources	2659.11	2.89	-2.03	N/A
BHP	BHP Group Limited	206051.13	39.80	-1.99	N/A
SYR	Syrah Resources	263.90	0.25	-1.96	N/A
WDS	Woodside Energy	48854.83	25.25	-1.87	Fourth Quarter 2024 Report
PDI	Predictive Disc Ltd	634.74	0.27	-1.85	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	-2.44	Q2 FY25 Quarterly Report
ALD	Ampol Limited	7084.72	29.94	0.71	N/A
BMN	Bannerman Energy Ltd	548.87	3.07	0.00	Board and Management Appointments
BOE	Boss Energy Ltd	1155.32	3.22	14.18	N/A
BPT	Beach Energy Limited	3364.97	1.48	0.34	FY25 Second Quarter Activities Report
DYL	Deep Yellow Limited	1298.27	1.44	7.87	N/A
KAR	Karooon Energy Ltd	1084.07	1.41	-0.70	N/A
LOT	Lotus Resources Ltd	555.22	0.25	4.26	N/A
NHC	New Hope Corporation	4159.05	4.97	1.02	N/A
NXG	Nexgenenergycanada	1091.47	11.60	3.20	N/A
PDN	Paladin Energy Ltd	3330.89	9.19	10.06	Quarterly Activities Report - December 2024
STO	Santos Ltd	23156.62	7.13	0.00	N/A
STX	Strike Energy Ltd	688.06	0.24	0.00	N/A
VEA	Viva Energy Group	4401.67	2.77	0.36	N/A
WDS	Woodside Energy	48854.83	25.25	-1.87	Fourth Quarter 2024 Report
WHC	Whitehaven Coal	5253.85	6.35	1.11	N/A
YAL	Yancoal Aust Ltd	8292.36	6.37	1.43	N/A

### ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	977.28	0.85	-1.16	N/A
AMC	Amcor PLC	9961.75	15.63	0.39	S-4 A and Acceleration Request
BKW	Brickworks Limited	3933.74	25.81	0.35	N/A
IPL	Incitec Pivot	5637.70	3.04	0.66	N/A
JHX	James Hardie Indust	23566.63	54.47	-0.66	N/A
LTM	Arcadium Lithium PLC	2271.29	9.11	-0.11	N/A
NUF	Nufarm Limited	1394.06	3.65	0.27	N/A
ORA	Orora Limited	3197.53	2.39	0.42	N/A
ORI	Orica Limited	8099.93	16.95	1.99	N/A



➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1463.49	1.18	3.51	N/A
CMM	Capricorn Metals	2993.77	7.50	3.31	N/A
DEG	De Grey Mining	4783.04	2.02	1.25	N/A
EMR	Emerald Res NL	2391.65	3.70	1.65	N/A
EVN	Evolution Mining Ltd	11259.68	5.89	4.06	December 2024 Quarterly Report
GMD	Genesis Minerals	3318.27	3.06	4.08	N/A
GOR	Gold Road Res Ltd	2666.69	2.52	2.44	N/A
IPX	Iperionx Limited	1380.25	4.15	-5.03	N/A
NEM	Newmont Corporation	7814.80	67.70	0.10	N/A
NST	Northern Star	19752.30	17.26	0.00	N/A
PDI	Predictive Disc Ltd	634.74	0.27	-1.85	N/A
PRU	Perseus Mining Ltd	3759.79	2.83	3.28	N/A
RMS	Ramellius Resources	2702.78	2.36	0.85	N/A
RRL	Regis Resources	2273.99	3.09	2.66	N/A
RSG	Resolute Mining	851.62	0.41	1.25	N/A
SPR	Spartan Resources	1875.04	1.47	0.00	N/A
VAU	Vault Minerals Ltd	2516.92	0.39	4.05	N/A
WAF	West African Res Ltd	1869.23	1.67	1.52	Quarterly Activities Report
WGX	Westgold Resources.	2546.40	2.73	1.11	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3814.41	61.84	-2.95	N/A
ADT	Adriatic Metals	1178.32	4.10	-1.44	N/A
ARU	Arafura Rare Earths	332.68	0.13	-3.70	N/A
BHP	BHP Group Limited	206051.13	39.80	-1.99	N/A
BSL	BlueScope Steel Ltd	9057.29	20.49	-0.77	N/A
CHN	Chalice Mining Ltd	482.39	1.22	-1.61	Chalice Appoints Chief Operating Officer
CIA	Champion Iron Ltd	3119.87	5.88	-2.33	N/A
CRN	Coronado Global Res	1223.81	0.71	-2.74	N/A
CSC	Capstonecorp	1708.06	9.70	-2.51	N/A
DRR	Deterra	2157.54	4.03	-1.23	N/A
DVP	Develop Global Ltd	654.57	2.36	-2.07	N/A
FMG	Fortescue Ltd	59639.55	19.03	-1.76	N/A
IGO	IGO Limited	4096.82	5.34	-1.29	N/A
ILU	Iluka Resources	2278.29	4.95	-6.95	Quarterly Review to 31 December 2024
IMD	Imdex Limited	1315.43	2.53	-1.56	N/A
INR	Ioneer Ltd	494.69	0.21	0.00	N/A
LRS	Latin Resources Ltd	476.24	0.17	-2.94	LRS: Schemes Become Legally Effective
LTR	Liontown Resources	1710.76	0.71	0.00	N/A
LYC	Lynas Rare Earths	6430.86	6.78	-1.45	N/A
MAC	Metals Acquisition	701.76	17.81	-0.17	N/A
MEI	Meteoric Resources	200.35	0.09	-1.15	N/A
MIN	Mineral Resources.	7235.81	36.56	-0.71	N/A
NIC	Nickel Industries	3689.24	0.85	-1.16	N/A
PLS	Pilbara Min Ltd	7350.28	2.41	-1.23	LRS: Schemes Become Legally Effective
PMT	Patriotbatterymetals	225.97	0.37	-6.33	Becoming a Substantial Holder
PRN	Perenti Limited	1261.39	1.32	-2.22	N/A
RIO	Rio Tinto Limited	44772.39	119.61	-0.83	N/A
S32	South32 Limited	16172.35	3.56	-0.56	N/A
SFR	Sandfire Resources	4660.44	10.12	-0.39	N/A
SGM	Sims Limited	2596.74	13.58	1.04	N/A
SMR	Stanmore Resources	2659.11	2.89	-2.03	N/A
SYA	Sayona Mining Ltd	277.04	0.02	0.00	N/A
SYR	Syrah Resources	263.90	0.25	-1.96	N/A
VSL	Vulcan Steel	993.66	7.01	-7.03	N/A
VUL	Vulcan Energy	1210.77	5.72	2.14	N/A
WA1	Wa1ResourcesLtd	941.25	13.85	-0.36	N/A
WCB	Wildcat Resources	341.26	0.24	-5.88	Quarterly Activities/Appendix 5B Cash Flow Report

## ➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	13219.14	7.86	0.00	N/A
ALQ	ALS Ltd	7612.53	15.99	1.85	N/A
ALX	Atlas Arteria	7268.68	4.97	-0.80	N/A
ASB	Austal Limited	1202.47	3.45	4.23	N/A
AZJ	Aurizon Holdings Ltd	5763.01	3.22	-0.92	N/A
BXB	Brambles Limited	26412.11	19.30	1.05	N/A
CPU	Computershare Ltd	19816.30	34.43	1.77	N/A
CWY	Cleanaway Waste Ltd	6179.97	2.79	0.72	N/A
DBI	Dalrymple Bay	1779.78	3.71	3.34	N/A
DOW	Downer EDI Limited	3653.36	5.48	0.74	N/A
DRO	Droneshield Limited	579.96	0.65	-3.01	N/A
FBU	Fletcher Building	2773.24	2.60	0.78	N/A
GWA	GWA Group Ltd	665.66	2.48	-1.20	N/A
IPH	IPH Limited	1359.50	4.96	-0.20	N/A
JLG	Johns Lyng Group	1055.26	3.82	1.87	N/A
KLS	Kelsian Group Ltd	1008.64	3.73	0.27	N/A
MGH	Maas Group Holdings	1573.41	4.39	-0.45	N/A
MMS	McMillan Shakespeare	1064.84	15.35	0.39	N/A
MND	Monadelphous Group	1416.94	14.21	-0.98	N/A
NWH	NRW Holdings Limited	1572.74	3.43	-0.29	N/A
QAN	Qantas Airways	13694.45	9.38	3.65	N/A
QUB	Qube Holdings Ltd	7181.38	4.12	1.48	N/A
RDX	Redox Limited	2194.84	4.28	2.39	N/A
REH	Reece Limited	15200.01	23.78	1.06	N/A
RWC	Reliance Worldwide	4251.94	5.45	0.00	N/A
SGH	SGH Ltd	19027.16	48.11	2.91	N/A
SIQ	Smartgrp Corporation	1030.86	7.76	0.78	Becoming a substantial holder
SLX	Silex Systems	1389.27	6.24	6.67	N/A
SSM	Service Stream	939.33	1.53	0.33	N/A
TCL	Transurban Group	42494.18	13.72	0.22	N/A
VNT	Ventiaservicesgroup	3242.29	3.88	2.37	Change in substantial holding
WOR	Worley Limited	7566.21	14.73	3.01	N/A

## ➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	444.97	2.53	0.00	N/A
ALL	Aristocrat Leisure	44226.89	69.51	-1.40	N/A
AOV	Amotiv	1475.77	10.63	0.95	N/A
APE	Eagers Automotive	3112.37	12.31	2.07	N/A
ARB	ARB Corporation.	3344.12	40.26	-0.07	N/A
AX1	Accent Group Ltd	1313.12	2.32	0.00	N/A
BAP	Bapcor Limited	1642.76	4.92	1.65	N/A
BRG	Breville Group Ltd	5376.08	37.66	0.83	N/A
CKF	Collins Foods Ltd	851.11	7.24	0.28	N/A
CTD	Corp Travel Limited	2142.21	14.93	1.98	N/A
CTT	Cettire	503.23	1.27	-3.79	N/A
DMP	Domino Pizza Enterpr	2786.00	29.74	-1.26	N/A
FLT	Flight Centre Travel	3700.41	16.70	0.18	N/A
GEM	G8 Education Limited	1100.93	1.34	-1.47	N/A
GYG	Guzman Y Gomez Ltd	4069.83	39.55	-1.40	N/A
HVN	Harvey Norman	5930.99	4.80	0.84	N/A
IEL	Idp Education Ltd	3615.59	12.79	-1.54	N/A
JBH	JB Hi-Fi Limited	10715.82	100.64	2.68	N/A
JIN	Jumbo Interactive	798.45	13.02	2.12	N/A
KGN	Kogan.Com Ltd	589.88	6.01	1.52	N/A
LNW	Light & Wonder Inc.	3797.64	146.83	0.80	N/A
LOV	Lovisa Holdings Ltd	3165.36	28.14	-1.57	N/A
NCK	Nick Scali Limited	1303.49	15.69	2.95	N/A
PFP	Propel Funeral	794.64	5.79	0.52	N/A
PMV	Premier Investments	4363.55	27.05	-1.10	N/A
PWH	Pwr Holdings Limited	814.57	7.99	-1.36	N/A
SGR	The Star Ent Grp	344.24	0.12	-4.17	N/A
SKC	Skycity Ent Grp Ltd	1003.47	1.27	-4.17	N/A
SUL	Super Ret Rep Ltd	3498.05	15.50	0.06	N/A
TAH	TABCORP Holdings Ltd	1485.17	0.66	0.77	N/A
TLC	The Lottery Corp	10839.51	4.91	0.82	N/A
TPW	Temple & Webster Ltd	1604.99	14.03	4.08	N/A
WEB	Webjet Limited	1871.62	4.88	1.04	N/A
WES	Wesfarmers Limited	82668.15	73.42	0.74	N/A
WJL	Webjet Group Limited	310.10	0.78	-1.27	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4228.27	5.95	1.88	Becoming a substantial holder
BGA	Bega Cheese Ltd	1756.59	5.84	1.39	N/A
COL	Coles Group	25679.92	19.25	0.47	N/A
EDV	Endeavour	7486.30	4.18	0.00	N/A
ELD	Elders Limited	1338.70	7.09	0.28	N/A
GNC	GrainCorp Limited	1634.73	7.31	-0.81	N/A
ING	Inghams Group	1193.09	3.17	-1.25	N/A
MTS	Metcash Limited	3435.82	3.12	-0.32	N/A
RIC	Ridley Corporation	862.22	2.73	0.00	N/A
SHV	Select Harvests	650.85	4.50	-1.75	N/A
TWE	Treasury Wine Estate	8730.95	10.64	-1.12	N/A
WOW	Woolworths Group Ltd	36867.65	30.27	0.30	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	691.99	3.39	-1.74	N/A
ANN	Ansell Limited	4911.05	34.40	2.23	N/A
COH	Cochlear Limited	20418.04	314.82	0.88	N/A
CSL	CSL Limited	132391.80	270.25	-1.16	N/A
CU6	Clarity Pharma	1251.16	3.98	2.05	N/A
CUV	Clinuvel Pharmaceut.	597.22	11.71	-1.84	N/A
EBO	Ebos Group Ltd	6432.50	33.00	-0.12	Senior Management Announcement
FPH	Fisher & Paykel H.	20333.18	34.77	0.23	N/A
HLS	Healius	1045.63	1.43	-1.04	N/A
IDX	Integral Diagnostics	1100.58	2.91	-1.69	N/A
IMM	Immutep Ltd	465.79	0.33	1.56	Enrolment completed for Ph II trial in Soft Tissue Sarcoma
IMU	Imugene Limited	298.26	0.04	-2.50	Imugene EGM Presentation
MSB	Mesoblast Limited	3628.27	2.75	-4.18	Ceasing to be a substantial holder
MVF	Monash IVF Group Ltd	465.61	1.21	1.26	N/A
MYX	Mayne Pharma Ltd	369.67	4.56	0.22	N/A
NAN	Nanosonics Limited	1089.74	3.75	4.46	N/A
NEU	Neuren Pharmaceut.	1738.29	14.01	3.01	NEU Presentations at ACMG Annual Clinical Genetics Meeting
OPT	Opthea Limited	1089.66	0.91	2.26	N/A
PME	Pro Medicus Limited	27483.21	268.14	1.95	N/A
PNV	Polynovo Limited	1561.31	2.29	1.33	N/A
REG	Regis Healthcare Ltd	1903.90	6.32	0.00	N/A
RHC	Ramsay Health Care	7529.19	33.22	1.59	N/A
RMD	ResMed Inc.	23461.39	39.50	1.70	N/A
SHL	Sonic Healthcare	13403.27	28.03	0.47	N/A
SIG	Sigma Health Ltd	4536.59	2.64	-5.04	N/A
TLX	Telix Pharmaceutical	8866.85	26.84	1.32	N/A

## ➤ Bank stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	89837.48	30.22	0.23	Change of Director's Interest Notice
BEN	Bendigo and Adelaide	7537.01	13.34	0.53	N/A
BOQ	Bank of Queensland.	4438.46	6.74	0.45	N/A
CBA	Commonwealth Bank.	261394.82	157.75	0.99	N/A
JDO	Judo Cap Holdings	2145.42	1.94	1.04	N/A
MYS	MyState Limited	487.04	4.42	0.68	N/A
NAB	National Aust. Bank	119514.99	39.26	1.00	N/A
WBC	Westpac Banking Corp	112333.96	32.98	0.73	N/A

## ➤ Diversified Financials / Insurance stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	578.44	5.09	-0.20	N/A
AFG	Aust Finance Grp	422.40	1.56	0.00	N/A
AMP	AMP Limited	4139.39	1.69	3.06	N/A
ASX	ASX Limited	12542.61	64.69	0.00	N/A
AUB	AUB Group Ltd	3587.40	31.80	3.35	N/A
CCP	Credit Corp Group	1187.77	17.64	1.09	N/A
CGF	Challenger Limited	4217.51	6.22	1.97	N/A
FPR	Fleetpartners Group	686.68	3.01	2.03	N/A
HLI	Helia Group Limited	1277.91	4.70	0.21	Change of Director's Interest Notice
HMC	HMC Capital Limited	3818.50	9.25	-0.11	N/A
HUB	HUB24 Ltd	5879.35	75.20	3.82	N/A
IAG	Insurance Australia	20601.62	8.83	1.38	N/A
IFL	Insignia Financial	2984.73	4.43	-0.45	N/A
IFT	Infratil Limited	10368.20	10.62	-0.84	N/A
MAF	MA Financial Group	1171.48	6.60	2.17	N/A
MFG	Magellan Fin Grp Ltd	2111.72	11.99	1.70	N/A
MPL	Medibank Private Ltd	10520.29	3.83	0.26	N/A
MQG	Macquarie Group Ltd	90455.58	238.71	0.58	N/A
NHF	NIB Holdings Limited	2678.62	5.51	0.00	N/A
NWL	Netwealth Group	6885.64	29.41	4.55	N/A
OFX	OFX Group Ltd	321.97	1.39	1.09	N/A
PNI	Pinnacle Investment	5649.94	25.19	1.04	N/A
PPT	Perpetual Limited	2395.55	20.75	-0.81	N/A
PTM	Platinum Asset	401.70	0.69	0.00	N/A
QBE	QBE Insurance Group	29972.64	20.14	1.16	N/A
QRI	Qualitas Re Income	778.54	1.67	0.91	N/A
SDF	Steadfast Group Ltd	6637.74	6.00	0.00	N/A
SOL	Soul Pattinson (W.H)	12425.94	33.99	0.59	N/A
SUN	Suncorp Group Ltd	25344.54	20.16	1.20	N/A
TYR	Tyro Payments	438.26	0.81	-3.01	N/A
XYZ	Block	7029.88	144.84	2.77	N/A
ZIP	ZIP Co Ltd	4112.61	3.15	0.00	N/A

## ➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1036.64	1.17	0.43	N/A
ARF	Arena REIT.	1561.63	3.94	0.25	N/A
ASK	Abacus Storage King	1504.65	1.14	-0.44	N/A
BWP	BWP Trust	2383.13	3.32	-0.60	N/A
CHC	Charter Hall Group	7165.91	15.27	0.79	N/A
CIP	Centuria I REIT	1809.55	2.87	0.70	N/A
CLW	Chtr H Lwr	2798.07	3.85	-2.28	N/A
CMW	Cromwell Prop	1047.55	0.40	0.00	Valuations Update
CNI	Centuria Capital	1573.02	1.83	-3.43	N/A
COF	Centuria Office REIT	683.95	1.14	-0.44	N/A
CQE	Charter Hall Soc In	960.06	2.56	-0.39	N/A
CQR	Charter Hall Retail	1871.56	3.19	-0.93	Substantial Holder Notice for HPI
DXI	Dexus Industria REIT	866.15	2.75	0.73	N/A
DXS	Dexus	7324.60	6.80	-0.15	N/A
GMG	Goodman Group	72353.92	38.63	2.06	N/A
GOZ	Growthpoint Property	1817.38	2.39	-0.83	N/A
GPT	GPT Group	8773.34	4.54	-0.87	GPT announces Rouse Hill Town Centre partnership
HCW	Hlthcohcwellsreit	527.34	0.94	0.00	N/A
HDN	Homeco Daily Needs	2446.64	1.17	-0.43	N/A
HPI	Hotel Property	737.19	3.75	0.00	Substantial Holder Notice
INA	Ingenia Group	2168.34	5.41	1.69	N/A
LIC	Lifestyle Communit.	1095.66	9.60	6.67	N/A
LLC	Lendlease Group	4388.70	6.30	-0.94	N/A
MGR	Mirvac Group	7812.80	1.96	-1.26	N/A
NSR	National Storage	3205.78	2.30	-0.86	N/A
PXA	Pexagroup	2356.45	13.25	-0.15	N/A
RFF	Rural Funds Group	650.84	1.67	0.00	N/A
RGN	Region Group	2535.01	2.17	-0.46	Change in substantial holding
SCG	Scentre Grp	18830.33	3.62	0.00	N/A
SGP	Stockland	12126.83	5.08	0.00	N/A
URW	Unibailrodawestfield	652.71	6.24	1.13	N/A
VCX	Vicinity Centres	9741.87	2.14	0.00	N/A
WPR	Waypoint REIT	1625.90	2.40	-0.83	N/A

### ➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4304.14	24.61	3.40	N/A
AD8	Audinate Group Ltd	595.06	7.22	1.12	N/A
BRN	Brainchip Ltd	660.78	0.39	14.93	N/A
CDA	Codan Limited	2823.19	15.52	-0.19	N/A
DDR	Dicker Data Limited	1523.85	8.50	0.71	N/A
DTL	Data3 Limited	1028.59	6.73	1.36	N/A
GTK	Gentrack Group Ltd	1207.51	11.10	-0.98	N/A
HSN	Hansen Technologies	1081.64	5.34	0.56	N/A
IFM	Infomedia Ltd	503.55	1.39	3.73	N/A
IRE	IRESS Limited	1802.52	9.60	-0.52	N/A
MAQ	Macquarie Technology	2227.88	85.43	-1.17	N/A
MP1	Megaport Limited	1281.40	8.19	2.50	N/A
NVX	Novonix Limited	382.83	0.61	-0.81	Results of Meeting
NXL	Nuix Limited	1792.57	5.40	-0.37	N/A
NXT	NEXTDC Limited	10086.55	16.09	2.16	N/A
RUL	Rpmglobal Hldgs Ltd	615.75	2.75	-1.08	N/A
SDR	Siteminder	1633.44	5.78	-1.03	N/A
TNE	Technology One	9565.71	29.80	1.98	N/A
WBT	Weebit Nano Ltd	530.61	2.56	0.00	N/A
WTC	WiseTech Global Ltd	39791.85	122.46	2.93	N/A
XRO	Xero Ltd	25403.83	170.05	2.44	N/A

### ➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1114.88	3.64	-3.45	N/A
CAR	CAR Group Limited	14612.92	39.16	1.21	N/A
CNU	Chorus Limited	3453.74	7.87	-1.13	Q2 FY25 Connections Update
DHG	Domain Holdings Aus	1699.16	2.72	1.12	N/A
EVT	EVT Limited	1893.39	11.59	-0.52	N/A
NEC	Nine Entertainment	2101.13	1.35	1.89	N/A
NWS	News Corp..	1569.59	49.60	-0.10	N/A
OML	Ooh!Media Limited	676.17	1.27	0.80	N/A
REA	REA Group	31439.93	239.27	0.55	N/A
SEK	Seek Limited	8003.48	22.08	-1.56	N/A
SLC	Superloop Limited	1059.58	2.08	0.48	N/A
SPK	Spark New Zealand	5089.70	2.71	-1.81	N/A
TLS	Telstra Group	46217.71	3.97	-0.75	N/A
TPG	TPG Telecom Limited	8255.48	4.38	-1.35	N/A
TUA	Tuas Limited	2821.59	6.09	0.66	N/A

### ➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7837.51	11.73	0.69	N/A
APA	APA Group	8909.27	6.82	-0.87	N/A
ORG	Origin Energy	18846.86	11.17	2.10	N/A



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