



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

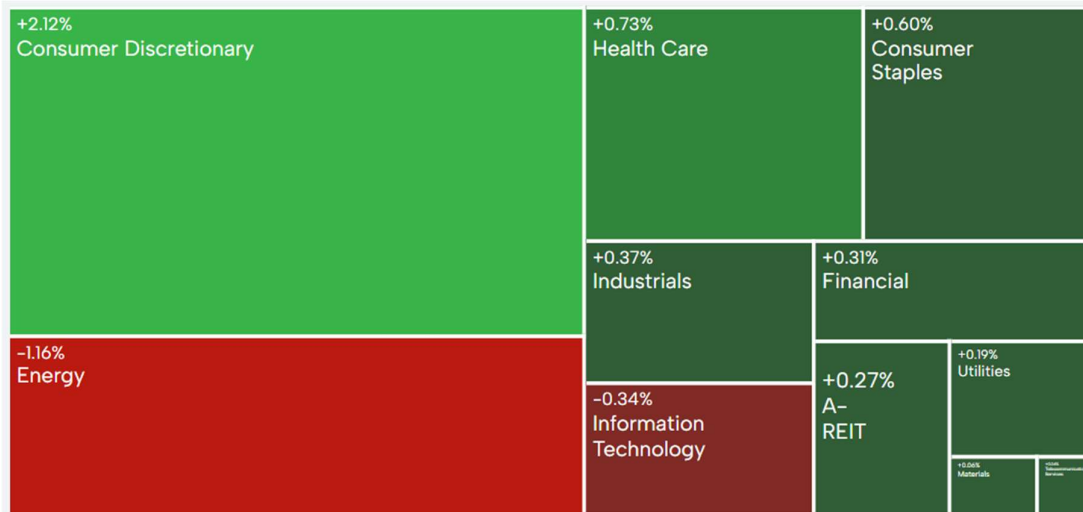
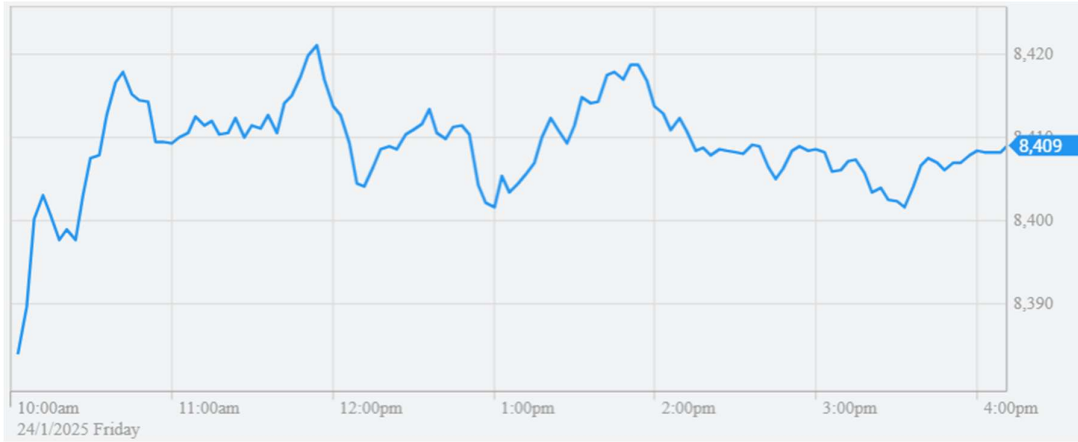
MARKET COMMENTARY

The Aussie market started positively and faded to a positive close. Global funds remain the main players in low turnover. The turnover is expected to improve from next week as fund managers return from school holidays. Trumponomics is starting to show some details and it's getting interesting. Trump wants to ramp up Oil production while calling on Saudi Arabia and OPEC+ to reduce Oil price. Given that US is producing historical high Oil and Gas, the problem holding back more production is profit margin. Lower energy prices will take more production offline than bring new production online. Not sure where this economic theory comes from, but capitalism usually adds capacity when margin increases. Trump also called on US Fed to cut rates despite US Fed turning hawkish in December due to rebounding inflation. JPow will be delivering his first update in Trump era next week and he is going to be caught between unrealistic Trump expectations and turning hawkish in December with no rate cut for months. BOJ hiked rates to 0.50% and that is the highest level since mid-90's. They are going higher with inflation and wages. Get ready for carry trade squeeze to start to bite. We are in the "Golden age of Grifters". Middle to low income is going to be collateral damage and that will hit corporate earnings. Markets run on sentiment but economy runs on the back of middle to low income workers and they have already burnt through savings. It may be different this time!

CNBC on Trump at Davos > President Donald Trump lobbed his first volley at the Federal Reserve, saying Thursday that he will apply pressure to bring down interest rates. Speaking via video to an assembly of global leaders at the World Economic Forum in Davos, Switzerland, the new president in a wide-ranging policy speech did not mention the Fed by name but made clear he would seek lower rates. "I'll demand that interest rates drop immediately," Trump said. "And likewise, they should be dropping all over the world. Interest rates should follow us all over." The comments represented an initial strike at Fed officials, with whom he had a highly contentious relationship during his first term in office. He frequently criticized Chair Jerome Powell, who Trump appointed, on occasion calling policymakers "boneheads" and comparing Powell to a golfer who can't putt.

CNBC on Japan > The Bank of Japan hiked rates by 25 basis points Friday to 0.5%, bringing its policy rate to the highest level since 2008, as it seeks to normalize its monetary policy amid signs of sustained inflation and rising wages. The move comes in line with expectations from CNBC's survey, where an overwhelming majority of economists predicted a hike. The BOJ in its statement revealed that the decision was a 8-1 split, with board member Toyooki Nakamura dissenting on raising rates. The Bank of Japan has long stated that a "virtuous cycle" where higher salaries fuel growth in prices was needed for it to raise rates.

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	8338.40	29.40	0.35	DXY	107.5350	-0.4200	-0.39	SPTGLD	2777.83	22.87	0.83
S&P 200	8408.90	30.20	0.36	AUDUSD	0.6323	0.0039	0.62	TWI	60.30	0.10	0.17
Mid Cap	10547.10	18.40	0.17	NZDAUD	0.9031	0.0001	0.01	WTIS	74.60	-0.02	-0.03
Small Cap	3201.90	9.10	0.29	GBPAUD	1.9623	-0.0031	-0.16	BRENT	78.24	-0.05	-0.06
Micro Cap	2293.80	-2.40	-0.10	EURAUD	1.6530	-0.0044	-0.26	COPP3M	9179.00	-65.00	-0.70
NZ50G	13024.70	-35.38	-0.27	EURUSD	1.0453	0.0037	0.35	NICK3M	15700.00	-100.00	-0.63
JAPAN	39992.32	33.45	0.08	USDJPY	155.2495	-0.8085	-0.52	ZINC	2818.00	-33.50	-1.17
KOSPI	2536.35	20.86	0.83	CNYUSD	0.1381	0.0009	0.63	Security	Last	+/-	%
SING	3803.49	-3.08	-0.08	Security	Last	+/-	%	DOWFUT	44718.00	-31.00	-0.07
SHANGHAI	3248.74	18.57	0.58	USBON	4.6250	0.0267	0.58	NASFUT	22013.25	-25.00	-0.11
HNGKNG	20091.88	391.32	1.99	USLBR	4.8580	0.0420	0.87	SPFUT	6147.50	-4.50	-0.07
GERMAN	21411.53	0.00	0.00	BOND10	4.4790	0.0110	0.25				
CAC40	7892.61	0.00	0.00	BBSR3M	4.3285	-0.0044	-0.10				
FTSE	8565.20	20.07	0.23	VIX	15.02	-0.08	-0.53				
DOWJON	44565.07	408.34	0.92	XVI	10.19	-0.21	-2.06				
NASDAQ	20053.68	44.34	0.22								
SP500	6118.71	32.34	0.53								

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

Retail sales in Canada are expected to surge 1.6% month-over-month in December 2024, the biggest gain since May 2022, preliminary estimates showed. It follows a flat reading in November, with sales declining in six out of nine subsectors, led by lower sales at food and beverage retailers (-1.6%). Higher sales at motor vehicle and parts dealers (+2.0%) and gasoline stations and fuel vendors (+0.7%) largely offset declines in the remaining subsectors. Meanwhile, core retail sales decreased 1% in November, posting their largest decline in six months. Year-on-year, retail sales increased 1.6%.

Initial jobless claims in the US rose by 6,000 from the previous week to 223,000 in the period ending January 18th, slightly ahead of market expectations of 220,000, to mark the sharpest rise in six weeks. In turn, the outstanding claim count rose by 46,000 to 1,899,000 in the earlier period, the most since November of 2021, to suggest that those without jobs are taking a longer time to find suitable employment and pointing to a greater impact of restrictive interest rates by the Fed on the US labor market. The four-week moving average for initial claims, which reduces weekly volatility, rose by 750 to 213,500. In turn, the non-seasonally adjusted claim count sank by 68,135 to 284,222.

The S&P Global Australia Services PMI Business Activity Index fell to 50.4 in January 2025, from 50.8 in December 2024, according to flash data. This was the lowest reading in six months, signaling a slowdown in the sector's growth. Despite this, services activity continued to expand, driven by higher demand, with foreign sales rising for the first time in four months. However, employment in the services sector declined for the second consecutive month, reflecting softer capacity pressures. Input cost inflation accelerated to the highest rate since September 2024, driven by higher material, transport, and wage costs. As a result, output price inflation increased, reaching its fastest pace in six months.

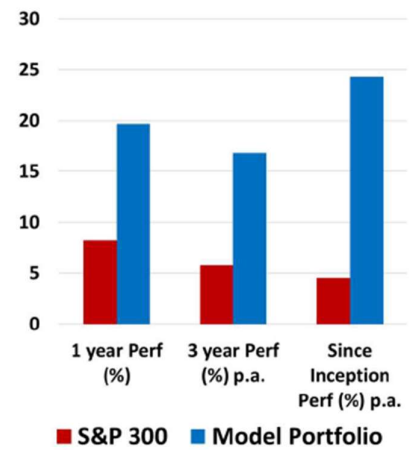
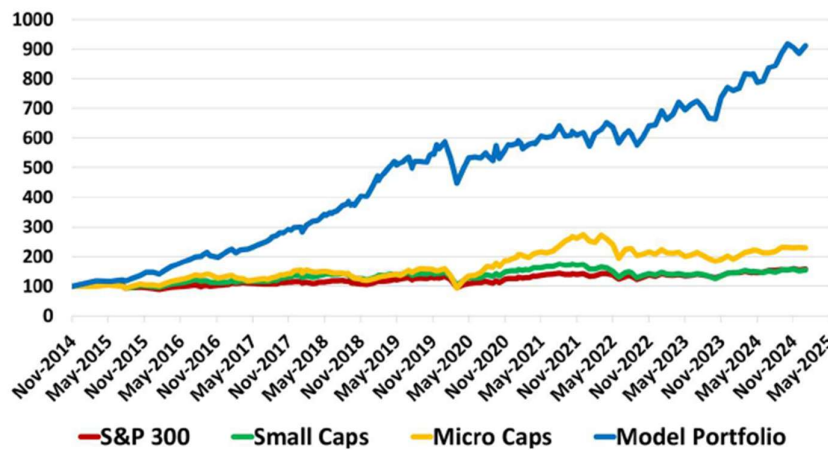
The annual inflation rate in Japan jumped to 3.6% in December 2024 from 2.9% in the prior month, marking the highest reading since January 2023. Food prices rose at the steepest pace in a year (6.4% vs 4.8% in November), with fresh vegetables and fresh food contributing the most to the upturn. Further, electricity prices (18.7% vs 9.9%) and gas cost (5.6% vs 3.5%) increased at the fastest rate in four months with the absence of energy subsidies since May. The core inflation rate rose to a 16-month high of 3.0%, up from 2.7% in November and matching consensus. Monthly, the CPI increased by 0.6%, the highest figure in 14 months.

The au Jibun Bank Japan Services PMI rose to 52.7 in January 2025 from a final 50.9 in the prior month, a preliminary reading showed. It was the third consecutive month of growth in the service sector and the strongest pace since September. New orders increased for the seventh month in a row, with their growth rate accelerating. Also, overseas sales expanded after falling in December. Moreover, employment growth quickened while the backlog of work decreased following the previous rise. On the price front, average input cost rose at the steepest pace since last August, but price charged inflation remained largely unchanged from December and remained sharp overall. Lastly, confidence remained broadly like the level seen at the end of 2024.

The Bank of Japan (BoJ) raised its key short-term interest rate by 25 basis points to 0.5%, the highest level since 2008, in line with market consensus. The decision reflected wage hike momentum and steady progress in inflation. It also marked the third rate hike since the central bank ended negative interest rates in March 2024. The board also indicated plans for further rate increases and reduced monetary support if economic and price data align with its forecasts. The decision passed with an 8-1 vote, as board member Nakamura dissented. Meantime, in its quarterly outlook, the BoJ lifted its forecasts for core inflation to 2.7% for FY 2024 from October's estimates of 2.5%, citing a growing labor shortage. Further, it projects core inflation to further moderate to 2.4% in FY 2025 and 2.0% in FY 2026. Meanwhile, the central bank slightly lowered its 2024 GDP growth forecast to 0.5% from earlier figures of 0.6%. Growth outlook remains at 1.1% for FY 2025 and 1.0% for FY 2026.

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



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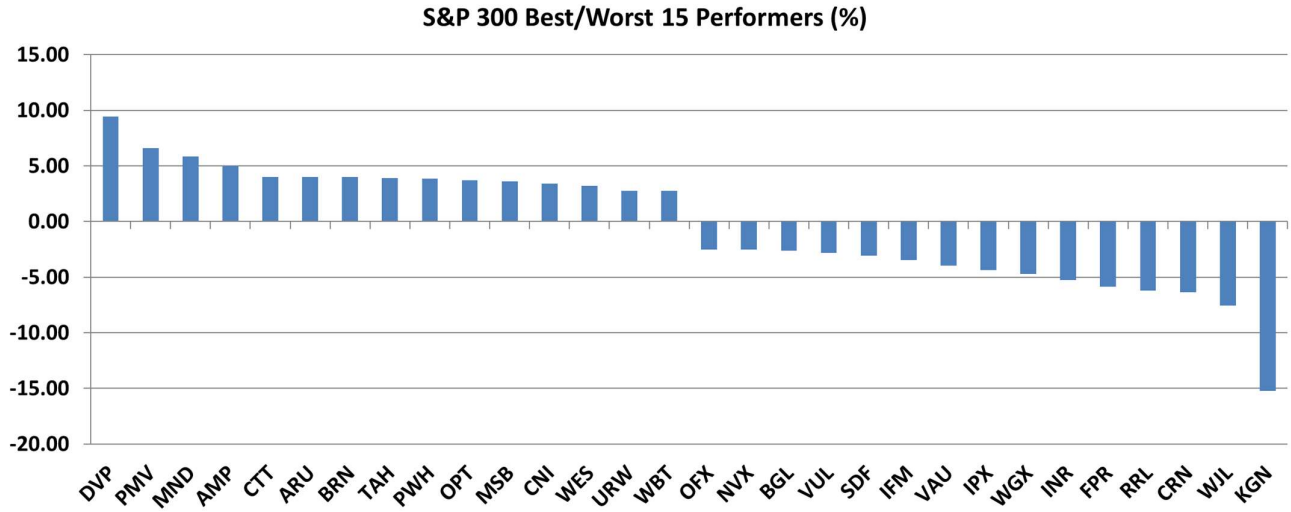
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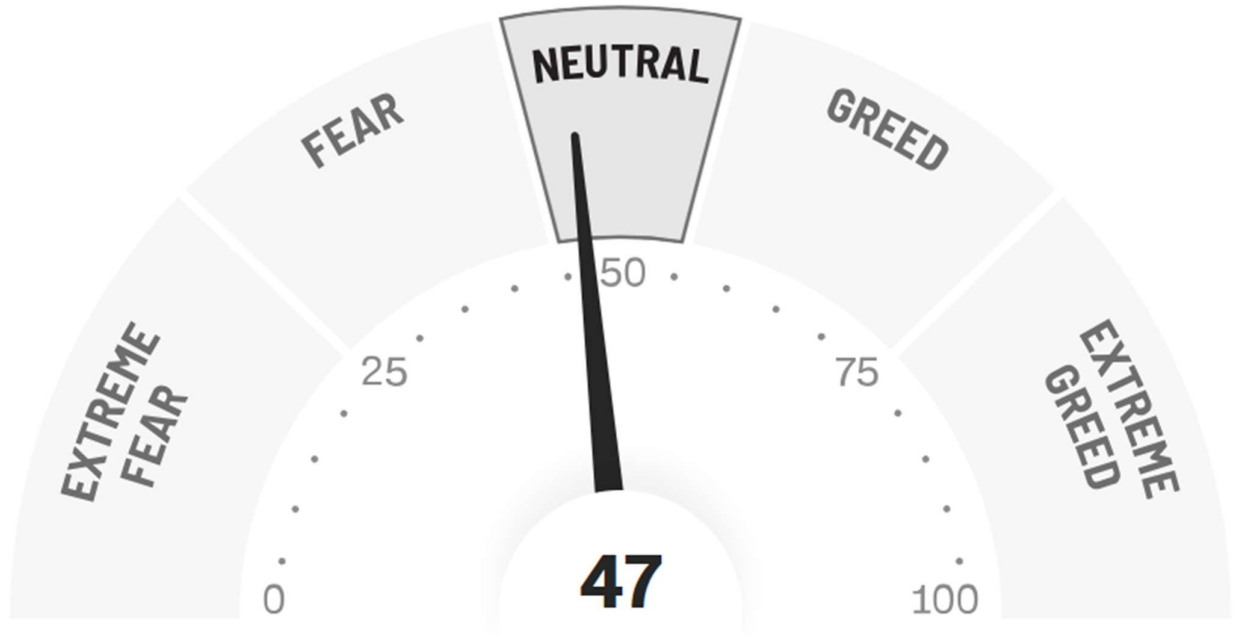
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
DVP	Develop Global Ltd	602.96	2.43	9.46	N/A
PMV	Premier Investments	4283.78	28.62	6.59	N/A
MND	Monadelphous Group	1388.31	14.88	5.83	Half-year Profit after Tax expected to exceed consensus
AMP	AMP Limited	4303.96	1.79	5.00	N/A
CTT	Cettire	472.74	1.29	4.03	N/A
ARU	Arafura Rare Earths	308.04	0.13	4.00	Response to ASX Compliance Letter
BRN	Brainchip Ltd	739.68	0.39	4.00	N/A
TAH	TABCORP Holdings Ltd	1462.32	0.67	3.91	N/A
PWH	Pwr Holdings Limited	783.39	8.09	3.85	N/A
OPT	Opthea Limited	1157.38	0.98	3.72	N/A
MSB	Mesoblast Limited	3510.43	2.87	3.61	N/A
CNI	Centuria Capital	1465.11	1.83	3.40	N/A
WES	Wesfarmers Limited	82032.94	74.66	3.24	N/A
URW	Unibailrodawestfield	647.42	6.29	2.78	Westfield Hamburg-Uberseequartier to open on April 8, 2025
WBT	Weebit Nano Ltd	522.32	2.59	2.78	N/A
ADT	Adriatic Metals	1149.99	4.17	2.71	N/A
HDN	Homeco Daily Needs	2394.58	1.18	2.61	N/A
WA1	Wa1ResourcesLtd	899.27	13.62	2.56	December 2024 Quarterly Activities and Cash Flow Report
AD8	Audinate Group Ltd	595.90	7.33	2.52	N/A
HVN	Harvey Norman	6030.67	4.96	2.48	N/A
MFG	Magellan Fin Grp Ltd	2129.63	12.18	2.44	N/A
TLX	Telix Pharmaceutical	9000.74	27.53	2.38	N/A
SIG	Sigma Health Ltd	4308.13	2.70	2.27	N/A
NWL	Netwealth Group	7318.90	30.57	2.24	N/A
DBI	Dalrymple Bay	1809.53	3.73	2.19	N/A
PNI	Pinnacle Investment	5690.73	25.63	2.07	N/A
AEF	Australian Ethical	561.43	5.05	2.02	N/A
LOT	Lotus Resources Ltd	590.66	0.26	2.00	N/A
CQE	Charter Hall Soc In	948.85	2.59	1.97	N/A
ALL	Aristocrat Leisure	42451.54	68.95	1.89	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
KGN	Kogan.Com Ltd	595.86	5.07	-15.22	Kogan.com January 2025 Business Update
WJL	Webjet Group Limited	312.06	0.74	-7.55	N/A
CRN	Coronado Global Res	1190.28	0.67	-6.34	N/A
RRL	Regis Resources	2425.08	3.01	-6.23	N/A
FPR	Fleetpartners Group	712.29	2.88	-5.88	N/A
INR	Ioneer Ltd	447.58	0.18	-5.26	N/A
WGX	Westgold Resources.	2593.55	2.62	-4.73	N/A
IPX	Iperionx Limited	1301.29	3.94	-4.37	N/A
VAU	Vault Minerals Ltd	2584.94	0.37	-3.95	N/A
IFM	Infomedia Ltd	539.25	1.39	-3.48	N/A
SDF	Steadfast Group Ltd	6493.93	5.69	-3.07	N/A
VUL	Vulcan Energy	1156.72	5.20	-2.80	N/A
BGL	Bellevue Gold Ltd	1476.33	1.12	-2.61	N/A
NVX	Novonix Limited	367.27	0.58	-2.54	N/A
OFX	OFX Group Ltd	324.32	1.35	-2.54	N/A
NXL	Nuix Limited	1832.26	5.40	-2.53	N/A
AEL	Amplitude Energy	530.28	0.20	-2.50	N/A
AUB	AUB Group Ltd	3688.83	30.85	-2.50	N/A
NAN	Nanosonics Limited	1138.30	3.66	-2.40	N/A
JHX	James Hardie Indust	23317.34	53.06	-2.19	N/A
KLS	Kelsian Group Ltd	995.08	3.59	-2.18	N/A
PDN	Paladin Energy Ltd	3669.97	9.00	-2.17	N/A
CCP	Credit Corp Group	1204.78	17.33	-2.09	N/A
STX	Strike Energy Ltd	688.06	0.24	-2.08	N/A
LNW	Light & Wonder Inc.	3743.67	140.60	-2.08	N/A
BAP	Bapcor Limited	1656.33	4.78	-2.05	N/A
WDS	Woodside Energy	47373.81	24.48	-1.88	N/A
AAI	Alcoa Corporation	3666.55	60.10	-1.88	N/A
ZIP	ZIP Co Ltd	4243.17	3.19	-1.85	N/A
EVN	Evolution Mining Ltd	11259.68	5.56	-1.77	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	530.28	0.20	-2.50	N/A
ALD	Ampol Limited	7075.19	29.48	-0.71	N/A
BMN	Bannerman Energy Ltd	566.75	3.18	0.32	N/A
BOE	Boss Energy Ltd	1315.10	3.17	-1.25	Becoming a substantial holder
BPT	Beach Energy Limited	3467.63	1.51	-0.99	N/A
DYL	Deep Yellow Limited	1429.55	1.46	-1.02	N/A
KAR	Karooon Energy Ltd	1072.62	1.40	-0.36	N/A
LOT	Lotus Resources Ltd	590.66	0.26	2.00	N/A
NHC	New Hope Corporation	4167.50	4.90	-0.61	N/A
NXG	Nexgenenergycanada	1154.59	11.74	-1.26	N/A
PDN	Paladin Energy Ltd	3669.97	9.00	-2.17	N/A
STO	Santos Ltd	23156.62	7.12	-0.14	N/A
STX	Strike Energy Ltd	688.06	0.24	-2.08	N/A
VEA	Viva Energy Group	4337.88	2.73	0.37	N/A
WDS	Woodside Energy	47373.81	24.48	-1.88	N/A
WHC	Whitehaven Coal	5329.15	6.30	-1.10	N/A
YAL	Yancoal Aust Ltd	8292.36	6.29	0.16	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	994.33	0.88	0.57	N/A
AMC	Amcor PLC	9878.58	15.52	0.52	Press Release: Amcor and Berry Global Announce
BKW	Brickworks Limited	3887.86	25.60	0.71	N/A
IPL	Incitec Pivot	5637.70	3.01	-0.33	N/A
JHX	James Hardie Indust	23317.34	53.06	-2.19	N/A
LTM	Arcadium Lithium PLC	2271.29	9.06	-0.66	N/A
NUF	Nufarm Limited	1382.57	3.60	-0.28	N/A
ORA	Orora Limited	3157.22	2.39	1.70	N/A
ORI	Orica Limited	8280.25	17.20	1.24	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1476.33	1.12	-2.61	N/A
CMM	Capricorn Metals	3133.97	7.54	-0.79	N/A
DEG	De Grey Mining	4819.00	2.00	-0.75	N/A
EMR	Emerald Res NL	2457.35	3.77	0.80	N/A
EVN	Evolution Mining Ltd	11259.68	5.56	-1.77	N/A
GMD	Genesis Minerals	3442.43	3.06	0.33	N/A
GOR	Gold Road Res Ltd	2677.53	2.47	0.00	N/A
IPX	Iperionx Limited	1301.29	3.94	-4.37	N/A
NEM	Newmont Corporation	7677.30	66.65	0.32	N/A
NST	Northern Star	19775.19	17.17	-0.64	N/A
PDI	Predictive Disc Ltd	634.74	0.27	0.00	N/A
PRU	Perseus Mining Ltd	3814.67	2.78	0.00	N/A
RMS	Ramellius Resources	2691.23	2.33	0.00	N/A
RRL	Regis Resources	2425.08	3.01	-6.23	N/A
RSG	Resolute Mining	872.91	0.41	-1.22	N/A
SPR	Spartan Resources	1849.44	1.45	0.00	N/A
VAU	Vault Minerals Ltd	2584.94	0.37	-3.95	N/A
WAF	West African Res Ltd	1863.54	1.63	-0.61	N/A
WGX	Westgold Resources.	2593.55	2.62	-4.73	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3666.55	60.10	-1.88	N/A
ADT	Adriatic Metals	1149.99	4.17	2.71	N/A
ARU	Arafura Rare Earths	308.04	0.13	4.00	Response to ASX Compliance Letter
BHP	BHP Group Limited	198491.01	39.31	0.49	N/A
BSL	BlueScope Steel Ltd	8829.22	20.11	-0.10	N/A
CHN	Chalice Mining Ltd	466.83	1.20	0.00	N/A
CIA	Champion Iron Ltd	2943.67	5.67	-0.18	N/A
CRN	Coronado Global Res	1190.28	0.67	-6.34	N/A
CSC	Capstonecorp	1596.48	9.37	0.75	N/A
DRR	Deterra	2104.66	4.01	0.75	N/A
DVP	Develop Global Ltd	602.96	2.43	9.46	N/A
FMG	Fortescue Ltd	57330.33	18.81	1.02	N/A
IGO	IGO Limited	3945.37	5.25	0.77	Kwinana Lithium Hydroxide Refinery Update
ILU	Iluka Resources	1982.79	4.71	1.73	N/A
IMD	Imdex Limited	1264.25	2.50	1.21	N/A
INR	Ioneer Ltd	447.58	0.18	-5.26	N/A
LTR	Liontown Resources	1601.56	0.67	1.52	N/A
LYC	Lynas Rare Earths	6197.18	6.52	-1.66	N/A
MAC	Metals Acquisition	693.10	17.31	-1.76	N/A
MEI	Meteoric Resources	193.44	0.08	0.00	N/A
MIN	Mineral Resources.	6950.86	35.42	0.14	N/A
NIC	Nickel Industries	3560.54	0.84	0.60	N/A
PLS	Pilbara Min Ltd	6988.79	2.31	-0.43	N/A
PMT	Patriotbatterymetals	205.95	0.36	-1.39	N/A
PRN	Perenti Limited	1247.38	1.34	0.37	N/A
RIO	Rio Tinto Limited	43803.51	118.33	0.28	1Q Iron Ore Shipments Will be Affected by Tropical Cyclone
S32	South32 Limited	15946.48	3.54	0.28	N/A
SFR	Sandfire Resources	4541.18	9.94	0.40	N/A
SGM	Sims Limited	2590.94	13.36	-0.37	N/A
SMR	Stanmore Resources	2559.95	2.88	1.41	N/A
SYA	Sayona Mining Ltd	265.50	0.02	0.00	N/A
SYR	Syrah Resources	238.03	0.23	0.00	N/A
VSL	Vulcan Steel	922.50	6.93	-1.00	N/A
VUL	Vulcan Energy	1156.72	5.20	-2.80	N/A
WA1	Wa1ResourcesLtd	899.27	13.62	2.56	December 2024 Quarterly Activities and Cash Flow Report
WC8	Wildcat Resources	314.50	0.24	0.00	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	13252.78	7.95	0.89	N/A
ALQ	ALS Ltd	7651.31	15.82	0.25	N/A
ALX	Atlas Arteria	7239.66	4.99	0.00	N/A
ASB	Austal Limited	1271.50	3.49	-0.29	N/A
AZJ	Aurizon Holdings Ltd	5727.54	3.24	0.31	N/A
BXB	Brambles Limited	26661.02	19.44	0.83	N/A
CPU	Computershare Ltd	20038.89	34.51	0.88	N/A
CWY	Cleanaway Waste Ltd	6202.28	2.78	0.00	N/A
DBI	Dalrymple Bay	1809.53	3.73	2.19	N/A
DOW	Downer EDI Limited	3653.36	5.49	0.92	N/A
DRO	Droneshield Limited	571.24	0.66	0.00	N/A
FBU	Fletcher Building	2783.98	2.61	0.77	N/A
GWA	GWA Group Ltd	657.71	2.49	0.40	N/A
IPH	IPH Limited	1354.03	4.96	0.20	N/A
JLG	Johns Lyng Group	1060.89	3.75	-0.53	N/A
KLS	Kelsian Group Ltd	995.08	3.59	-2.18	N/A
MGH	Maas Group Holdings	1559.14	4.36	-0.23	N/A
MMS	McMillan Shakespeare	1055.09	15.25	0.66	N/A
MND	Monadelphous Group	1388.31	14.88	5.83	Half-year Profit after Tax expected to exceed consensus
NWH	NRW Holdings Limited	1549.88	3.41	0.59	N/A
QAN	Qantas Airways	14254.34	9.46	0.42	N/A
QUB	Qube Holdings Ltd	7252.13	4.09	-0.24	N/A
RDX	Redox Limited	2257.85	4.27	-0.70	N/A
REH	Reece Limited	14889.94	23.42	1.61	N/A
RWC	Reliance Worldwide	4158.32	5.32	-0.19	N/A
SGH	SGH Ltd	19364.97	48.04	0.97	N/A
SIQ	Smartgrp Corporation	1028.18	7.76	1.04	N/A
SLX	Silex Systems	1562.64	6.54	-0.61	N/A
SSM	Service Stream	927.01	1.53	1.33	N/A
TCL	Transurban Group	42401.06	13.57	-0.66	N/A
VNT	Ventiaservicesgroup	3225.18	3.84	1.86	N/A
WOR	Worley Limited	7746.10	14.81	1.16	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	446.73	2.50	-1.57	N/A
ALL	Aristocrat Leisure	42451.54	68.95	1.89	N/A
AOV	Amotiv	1479.98	10.60	0.38	N/A
APE	Eagers Automotive	3140.76	12.23	0.49	N/A
ARB	ARB Corporation.	3295.15	39.86	0.40	N/A
AX1	Accent Group Ltd	1301.80	2.34	1.74	N/A
BAP	Bapcor Limited	1656.33	4.78	-2.05	N/A
BRG	Breville Group Ltd	5403.43	37.55	0.03	N/A
CKF	Collins Foods Ltd	845.22	7.18	0.14	N/A
CTD	Corp Travel Limited	2186.11	14.89	-0.33	N/A
CTT	Cettire	472.74	1.29	4.03	N/A
DMP	Domino Pizza Enterpr	2743.45	30.22	1.89	N/A
FLT	Flight Centre Travel	3684.87	16.85	1.51	N/A
GEM	G8 Education Limited	1076.64	1.35	1.13	N/A
GYG	Guzman Y Gomez Ltd	3978.51	39.81	1.53	N/A
HVN	Harvey Norman	6030.67	4.96	2.48	N/A
IEL	Idp Education Ltd	3515.39	12.86	1.82	N/A
JBH	JB Hi-Fi Limited	10767.21	98.05	-0.44	N/A
JIN	Jumbo Interactive	816.61	12.82	-1.69	N/A
KGN	Kogan.Com Ltd	595.86	5.07	-15.22	Kogan.com January 2025 Business Update
LNW	Light & Wonder Inc.	3743.67	140.60	-2.08	N/A
LOV	Lovisa Holdings Ltd	3118.86	28.45	0.99	N/A
NCK	Nick Scali Limited	1328.29	15.66	0.84	N/A
PFP	Propel Funeral	796.02	5.79	0.35	N/A
PMV	Premier Investments	4283.78	28.62	6.59	N/A
PWH	Pwr Holdings Limited	783.39	8.09	3.85	N/A
SGR	The Star Ent Grp	329.90	0.12	0.00	N/A
SKC	Skycity Ent Grp Ltd	973.06	1.28	-0.39	N/A
SUL	Super Ret Rep Ltd	3391.91	15.28	1.73	N/A
TAH	TABCORP Holdings Ltd	1462.32	0.67	3.91	N/A
TLC	The Lottery Corp	10861.77	4.92	0.82	N/A
TPW	Temple & Webster Ltd	1657.38	14.03	0.79	N/A
WEB	Webjet Limited	1906.49	4.99	1.42	N/A
WES	Wesfarmers Limited	82032.94	74.66	3.24	N/A
WJL	Webjet Group Limited	312.06	0.74	-7.55	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4264.47	5.88	-0.17	N/A
BGA	Bega Cheese Ltd	1726.09	5.72	1.06	N/A
COL	Coles Group	25653.11	19.26	0.63	N/A
EDV	Endeavour	7378.84	4.16	0.97	N/A
ELD	Elders Limited	1312.19	7.01	1.15	N/A
GNC	GrainCorp Limited	1608.11	7.34	1.24	N/A
ING	Inghams Group	1163.36	3.15	0.64	N/A
MTS	Metcash Limited	3380.94	3.11	0.97	N/A
RIC	Ridley Corporation	849.59	2.70	0.37	N/A
SHV	Select Harvests	639.48	4.54	0.89	N/A
TWE	Treasury Wine Estate	8495.63	10.52	0.48	N/A
WOW	Woolworths Group Ltd	36403.44	29.96	0.54	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	706.03	3.55	0.85	N/A
ANN	Ansell Limited	4935.86	34.06	0.71	N/A
COH	Cochlear Limited	20408.88	315.44	1.13	N/A
CSL	CSL Limited	130735.81	272.00	0.74	N/A
CU6	Clarity Pharma	1302.65	4.10	0.99	Clarity receives U.S. FDA Fast Track Designation
CUV	Clinuvel Pharmaceut.	585.21	11.84	1.28	N/A
EBO	Ebos Group Ltd	6463.65	33.64	1.33	N/A
FPH	Fisher & Paykel H.	20655.55	34.75	-1.39	N/A
HLS	Healius	1027.48	1.41	-0.35	N/A
IDX	Integral Diagnostics	1108.02	2.94	-1.34	N/A
IMM	Immutep Ltd	480.34	0.33	0.00	N/A
IMU	Imugene Limited	283.35	0.04	0.00	N/A
MSB	Mesoblast Limited	3510.43	2.87	3.61	N/A
MVF	Monash IVF Group Ltd	463.67	1.19	0.00	N/A
MYX	Mayne Pharma Ltd	363.17	4.49	0.45	N/A
NAN	Nanosonics Limited	1138.30	3.66	-2.40	N/A
NEU	Neuren Pharmaceut.	1859.72	14.73	1.24	N/A
OPT	Opthea Limited	1157.38	0.98	3.72	N/A
PME	Pro Medicus Limited	28239.78	272.03	0.66	N/A
PNV	Polynovo Limited	1582.03	2.25	-1.75	N/A
REG	Regis Healthcare Ltd	1931.01	6.42	0.16	N/A
RHC	Ramsay Health Care	7577.54	33.41	1.52	N/A
RMD	ResMed Inc.	23769.46	39.44	0.23	N/A
SHL	Sonic Healthcare	13388.86	27.99	0.43	N/A
SIG	Sigma Health Ltd	4308.13	2.70	2.27	N/A
TLX	Telix Pharmaceutical	9000.74	27.53	2.38	N/A

➤ Bank stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	89986.46	30.18	-0.07	N/A
BEN	Bendigo and Adelaide	7548.37	13.33	0.30	N/A
BOQ	Bank of Queensland.	4464.92	6.79	0.59	N/A
CBA	Commonwealth Bank.	264156.03	158.65	0.51	N/A
JDO	Judo Cap Holdings	2178.94	1.96	0.51	N/A
MYS	MyState Limited	488.15	4.36	-0.91	ABA: Notice of Second Court Hearing
NAB	National Aust. Bank	120398.81	39.40	0.61	N/A
WBC	Westpac Banking Corp	113088.80	33.02	0.18	N/A

➤ Diversified Financials / Insurance stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	561.43	5.05	2.02	N/A
AFG	Aust Finance Grp	423.75	1.56	-0.64	N/A
AMP	AMP Limited	4303.96	1.79	5.00	N/A
ASX	ASX Limited	12393.31	63.92	0.00	N/A
AUB	AUB Group Ltd	3688.83	30.85	-2.50	N/A
CCP	Credit Corp Group	1204.78	17.33	-2.09	N/A
CGF	Challenger Limited	4245.17	6.23	1.47	N/A
FPR	Fleetpartners Group	712.29	2.88	-5.88	N/A
HLI	Helia Group Limited	1275.18	4.76	1.71	N/A
HMC	HMC Capital Limited	3896.85	9.45	0.00	N/A
HUB	HUB24 Ltd	6168.32	77.07	1.42	N/A
IAG	Insurance Australia	20861.80	8.82	0.00	N/A
IFL	Insignia Financial	3031.68	4.57	1.11	N/A
IFT	Infratil Limited	10213.31	10.56	0.09	N/A
MAF	MA Financial Group	1175.10	6.57	1.39	N/A
MFG	Magellan Fin Grp Ltd	2129.63	12.18	2.44	N/A
MPL	Medibank Private Ltd	10465.21	3.82	0.53	N/A
MQG	Macquarie Group Ltd	91031.10	239.37	0.22	N/A
NHF	NIB Holdings Limited	2678.62	5.45	-1.09	N/A
NWL	Netwealth Group	7318.90	30.57	2.24	N/A
OFX	OFX Group Ltd	324.32	1.35	-2.54	N/A
PNI	Pinnacle Investment	5690.73	25.63	2.07	N/A
PPT	Perpetual Limited	2393.26	21.12	1.05	Ceasing to be a substantial holder
PTM	Platinum Asset	413.34	0.70	-1.41	N/A
QBE	QBE Insurance Group	30619.97	20.15	-0.93	N/A
QRI	Qualitas Re Income	780.90	1.66	0.00	N/A
SDF	Steadfast Group Ltd	6493.93	5.69	-3.07	N/A
SOL	Soul Pattinson (W.H)	12459.04	33.98	0.30	N/A
SUN	Suncorp Group Ltd	25522.66	20.21	0.75	N/A
TYR	Tyro Payments	422.42	0.80	0.00	N/A
XYZ	Block	6973.02	139.54	-0.19	N/A
ZIP	ZIP Co Ltd	4243.17	3.19	-1.85	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1014.30	1.15	0.88	N/A
ARF	Arena REIT.	1545.74	3.96	1.80	N/A
ASK	Abacus Storage King	1478.37	1.15	1.78	N/A
BWP	BWP Trust	2354.59	3.33	0.91	N/A
CHC	Charter Hall Group	7199.02	15.31	0.59	N/A
CIP	Centuria I REIT	1815.90	2.91	1.75	N/A
CLW	Chtr H Lwr	2698.65	3.81	0.26	N/A
CMW	Cromwell Prop	1047.55	0.40	0.00	N/A
CNI	Centuria Capital	1465.11	1.83	3.40	N/A
COF	Centuria Office REIT	674.99	1.15	1.77	N/A
CQE	Charter Hall Soc In	948.85	2.59	1.97	N/A
CQR	Charter Hall Retail	1836.69	3.15	-0.32	Substantial Holder Notice for HPI
DXI	Dexus Industria REIT	866.15	2.73	0.00	N/A
DXS	Dexus	7313.84	6.78	-0.29	N/A
GMG	Goodman Group	73003.87	38.12	-0.18	N/A
GOZ	Growthpoint Property	1779.68	2.36	0.00	N/A
GPT	GPT Group	8524.32	4.51	1.35	N/A
HCW	Hlthcohcwellsreit	521.73	0.94	0.54	N/A
HDN	Homeco Daily Needs	2394.58	1.18	2.61	N/A
HPI	Hotel Property	737.19	3.75	0.00	Substantial Holder Notice
INA	Ingenia Group	2209.10	5.52	1.85	N/A
LIC	Lifestyle Communit.	1169.92	9.46	-1.56	N/A
LLC	Lendlease Group	4340.40	6.32	0.48	N/A
MGR	Mirvac Group	7635.24	1.95	0.52	N/A
NSR	National Storage	3109.06	2.26	0.44	N/A
PXA	Pexagroup	2320.94	13.24	1.30	N/A
RFF	Rural Funds Group	635.25	1.64	0.31	N/A
RGN	Region Group	2523.39	2.19	0.92	N/A
SCG	Scentre Grp	18726.29	3.62	0.56	N/A
SGP	Stockland	12007.47	5.03	0.00	N/A
URW	Unibailrodawestfield	647.42	6.29	2.78	Westfield Hamburg-Uberseequartier to open on April 8, 2025
VCX	Vicinity Centres	9741.87	2.14	0.00	N/A
WPR	Waypoint REIT	1585.59	2.39	1.27	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4486.79	24.93	0.48	N/A
AD8	Audinate Group Ltd	595.90	7.33	2.52	N/A
BRN	Brainchip Ltd	739.68	0.39	4.00	N/A
CDA	Codan Limited	2863.13	15.88	0.70	N/A
DDR	Dicker Data Limited	1540.10	8.61	0.94	N/A
DTL	Data3 Limited	1047.18	6.85	1.33	N/A
GTK	Gentrack Group Ltd	1176.27	10.90	-0.18	N/A
HSN	Hansen Technologies	1081.64	5.24	-1.32	N/A
IFM	Infomedia Ltd	539.25	1.39	-3.48	N/A
IRE	IRESS Limited	1780.10	9.43	-1.05	N/A
MAQ	Macquarie Technology	2206.23	85.21	-0.46	N/A
MP1	Megaport Limited	1358.38	8.56	1.06	N/A
NVX	Novonix Limited	367.27	0.58	-2.54	N/A
NXL	Nuix Limited	1832.26	5.40	-2.53	N/A
NXT	NEXTDC Limited	10285.08	15.90	-1.00	N/A
RUL	Rpmglobal Hldgs Ltd	609.11	2.73	-0.73	N/A
SDR	Siteminder	1653.02	5.88	-0.51	N/A
TNE	Technology One	9703.20	29.64	0.00	N/A
WBT	Weebit Nano Ltd	522.32	2.59	2.78	N/A
WTC	WiseTech Global Ltd	40785.22	120.23	-1.40	N/A
XRO	Xero Ltd	26309.79	172.61	0.40	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1079.39	3.65	0.00	N/A
CAR	CAR Group Limited	14813.10	39.69	1.20	N/A
CNU	Chorus Limited	3384.32	7.78	-0.26	N/A
DHG	Domain Holdings Aus	1667.57	2.68	1.52	N/A
EVT	EVT Limited	1870.63	11.55	0.35	N/A
NEC	Nine Entertainment	2101.13	1.35	1.51	N/A
NWS	News Corp..	1577.17	49.80	-0.18	N/A
OML	Ooh!Media Limited	643.84	1.20	0.42	N/A
REA	REA Group	31842.89	241.03	0.00	N/A
SEK	Seek Limited	7771.54	21.91	0.60	N/A
SLC	Superloop Limited	1069.81	2.09	0.00	N/A
SPK	Spark New Zealand	4923.73	2.63	-1.50	N/A
TLS	Telstra Group	45871.08	3.95	-0.50	N/A
TPG	TPG Telecom Limited	7865.02	4.28	1.18	N/A
TUA	Tuas Limited	2886.88	6.21	0.32	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7817.32	11.70	0.69	N/A
APA	APA Group	8792.72	6.75	-0.59	N/A
ORG	Origin Energy	19501.50	11.36	0.35	N/A

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