



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

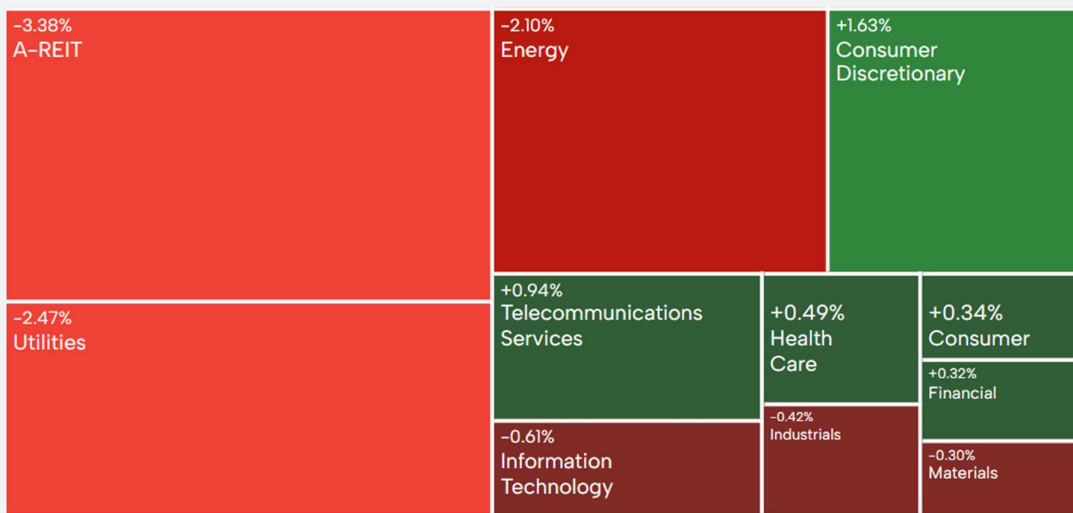
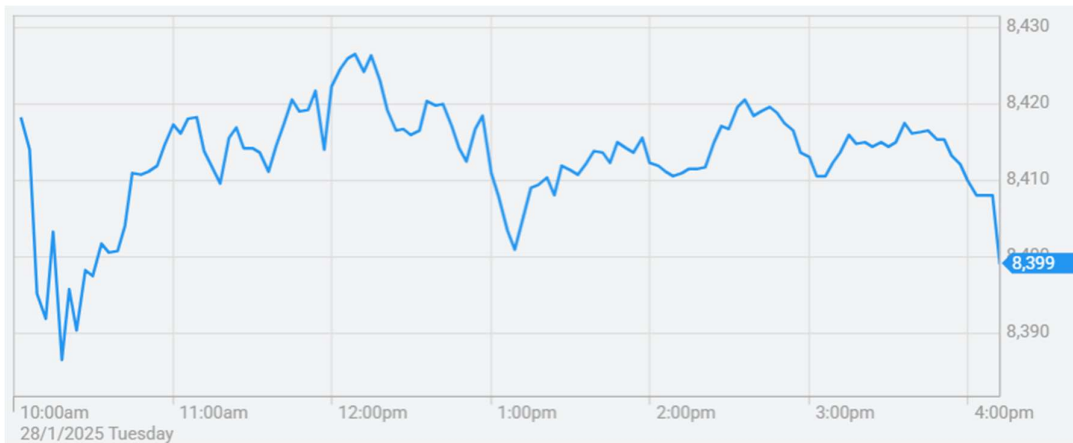
MARKET COMMENTARY

The Aussie market had a slightly negative day despite catching up after big falls in the US market lead by AI. The Chinese DeepSeek delivered an open-source AI model that cost \$5-6m and delivered as well as the models that cost tens of billions. It shocked the market where US mega techs were the only AI players in town. DeepSeek proved that anyone can build their own AI and train it for their specific needs and not outsource to the big techs. Like DotCom cycle, market has priced in decades of growth for a few and expected no one else to disrupt the disrupting big techs. There was no valuation buffer for competition and DeepSeek has unleashed plenty of that with open-source code. Like them or not, they have set the cat among the overvalued tech pigeons. Global funds were forced to defend their overweight equities and they were buying banks to limit the downside risk. China PMI came in weaker than expected and they are going into Chinese New Year weak cycle. Trumponomics was back in show with tariff threats going left, right and center but reality is that there hasn't need any yet. Trump need tariffs to remotely seem fiscally controlled to pass tax cuts through both houses. Debt and deficit blowout is almost certain. We are in the smoke and mirrors part of the cycle. We are now expecting tariffs next week to start Feb or market will lose all trusts in Trump bluffs. US Fed is unlikely to play the Trump game and that should add to the AI bubble burst cycle. Nvidia lost enough market cap overnight to cover a third of our market. It may be different this time!

CNBC on Nvidia after DeepSeek > Nvidia lost close to \$600 billion in market cap on Monday, the biggest drop for any company on a single day in U.S. history. The chipmaker's stock price plummeted 17% to close at \$118.58. It was Nvidia's worst day on the market since March 16, 2020, which was early in the Covid pandemic. After Nvidia surpassed Apple last week to become the most valuable publicly traded company, the stock's drop Monday led a 3.1% slide in the tech-heavy Nasdaq. The sell-off was sparked by concerns that Chinese artificial intelligence lab DeepSeek is presenting increased competition in the global AI battle. In late December, DeepSeek unveiled a free, open-source large language model that it said took only two months and less than \$6 million to build, using reduced-capability chips from Nvidia called H800s.

CNBC on US on DeepSeek > President Donald Trump said Monday that the sudden rise of Chinese AI app DeepSeek "should be a wake-up call" for America's tech companies, as the runaway popularity of yet another Chinese app presented new questions for the administration and congressional leaders. Trump said that he still expected U.S. tech companies to dominate artificial intelligence, but he acknowledged the challenge posed by DeepSeek, a low-cost AI assistant that rose to No. 1 on the Apple app store over the weekend. "The release of DeepSeek AI from a Chinese company should be a wake-up call for our industries that we need to be laser focused on competing," he said while traveling in Florida.

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	8324.80	-13.60	-0.16	DXY	107.7050	0.5650	0.53	SPTGLD	2742.02	1.33	0.05
S&P 200	8399.10	-9.80	-0.12	AUDUSD	0.6255	-0.0038	-0.60	TWI	60.30	0.10	0.17
Mid Cap	10486.70	-60.40	-0.57	NZDAUD	0.9052	0.0005	0.05	WTIS	73.54	0.37	0.51
Small Cap	3171.20	-30.70	-0.96	GBPAUD	1.9902	0.0038	0.19	BRENT	77.47	0.39	0.51
Micro Cap	2276.00	-17.80	-0.78	EURAUD	1.6688	0.0014	0.08	COPP3M	9185.00	-149.00	-1.60
NZ50G	12957.15	-42.56	-0.33	EURUSD	1.0438	-0.0054	-0.51	NICK3M	15760.00	95.00	0.61
JAPAN	38964.20	-601.60	-1.52	USDJPY	155.7120	1.1975	0.78	ZINC	2791.00	-30.50	-1.08
KOSPI	2536.80	0.00	0.00	CNYUSD	0.1374	-0.0005	-0.35	Security	Last	+/-	%
SING	3801.07	4.36	0.11	Security	Last	+/-	%	DOWFUT	44793.00	-111.00	-0.25
SHANGHAI	3250.60	0.00	0.00	USBON	4.5520	-0.0061	-0.13	NASFUT	21274.00	15.50	0.07
HNGKNG	20225.11	27.34	0.14	USLBR	4.7850	-0.0070	-0.15	SPFUT	6040.25	-6.50	-0.11
GERMAN	21282.18	0.00	0.00	BOND10	4.4210	-0.0580	-1.29				
CAC40	7906.58	-21.04	-0.27	BBSR3M	4.3150	-0.0135	-0.31				
FTSE	8503.71	1.36	0.02	VIX	17.90	3.05	20.54				
DOWJON	44713.58	289.33	0.65	XVI	10.97	0.78	7.67				
NASDAQ	19341.83	-612.47	-3.07								
SP500	6012.28	-88.96	-1.46								

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

Building permits in the United States decreased by 0.7% to a seasonally adjusted annualized rate of 1.482 million in December of 2024, final data showed. Permits for buildings with five or more units dropped by 6.7% to an annualized rate of 433 thousand, while single-family permits increased by 2% to 996 thousand. Across different US regions, there were decreases in permits in the West (-7.8% to 309 thousand), while increases were seen in the Northeast (5% to 147 thousand), the Midwest (0.5% to 219 thousand), and the South (0.9% to 309 thousand).

The Chicago Fed National Activity Index for the US increased to 0.15 in December 2024, the highest reading in seven months, compared to an upwardly revised -0.01 in November. The reading showed economic growth increased in December, with production-related indicators contributing 0.19 (vs +0.03 in November) and employment-related indicators adding (vs unchanged). In contrast, the sales, orders, and inventories category's contribution was -0.02 (vs -0.05 in November) and the personal consumption and housing category's contribution was -0.02 (vs -0.01). Meanwhile, the index's three-month moving average, CFNAI-MA3, increased to -0.13 in December from -0.26 in November.

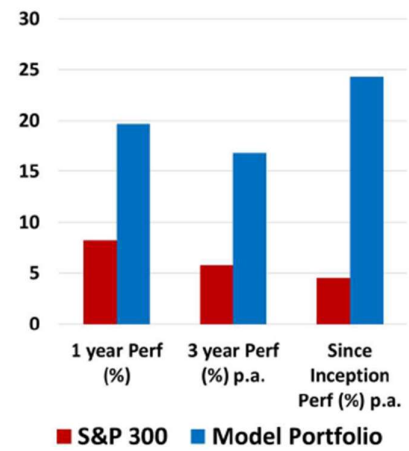
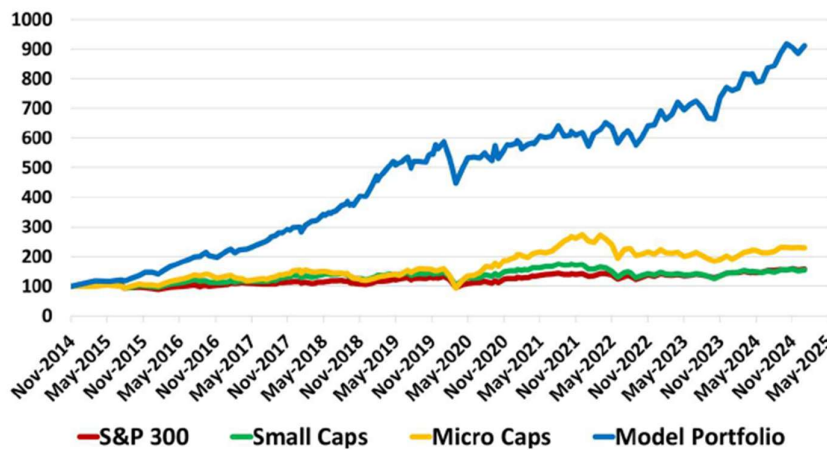
Sales of new single-family homes in the United States rose by 3.6% from the previous month to a seasonally adjusted annualized rate of 698,000 in December of 2024, the most since September, and firmly above market expectations of 670,000. The rise was despite the surge in benchmark mortgage rates in the period, which were aligned with market concerns that high inflation would force the Fed to remain hawkish for the meantime. Sales growth was carried by the West (20.3% to 154,000) and the Northeast (41.7% to 34,000), while sales were slightly lower in the South (-2.1% to 423,000) and the Midwest (-3.3% to 87,000). The median price for homes was \$427,000, while the average sales price was \$513,600. In turn, the inventory of homes for sale was 494,000, equivalent to 8.5 months at the current sales rate.

Australia's NAB business confidence index inched up to -2 in December 2024 from -3 in the prior month despite marking the second straight month of negative prints. Meanwhile, business conditions climbed (6 vs 3 in November), with strong activity during the year-end period. Sales (9 vs 6) and profitability (4 vs 0) rose solidly, and employment was a bit higher (4 vs 3). Conditions improved in all industries except transport and utilities, construction, and wholesale. There was a notable rise in retail, growing for first time since November 2023. Forward orders gained (-2 vs -5), with capex being flat (at 11) and capacity utilization up (82.8% vs 82.4%). Purchase cost growth rose again to 1.5% in quarterly equivalent terms, while labor cost growth edged down to 1.4%. Product price growth rose to 0.9% from 0.6%, and retail price growth added to 0.7%. "The survey continues to show some resilience in activity but also...a challenging cost environment," said NAB chief economist Alan Oster.

The Domestic Supply Price Index in Singapore rose 1.5% year-on-year in December 2024, rebounding from an upwardly revised 3.9% drop in the previous month. This marked the first increase in domestic supply prices after four consecutive declines, driven by a sharp 10.3% rise in machinery and transport equipment costs, up from 1.5% in November. Prices also increased for food and live animals (4.9% vs. 4.4%), while costs fell at a softer pace for mineral fuels, lubricants, and related materials (-7.3% vs. -12.7%), animal and vegetable oils (-7.3% vs. -11.2%), and chemicals (-7.3% vs. -11.2%). On a monthly basis, the Domestic Supply Price Index jumped 4.5%, up from a 0.9% gain in November.

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!



For more market and investment strategies,

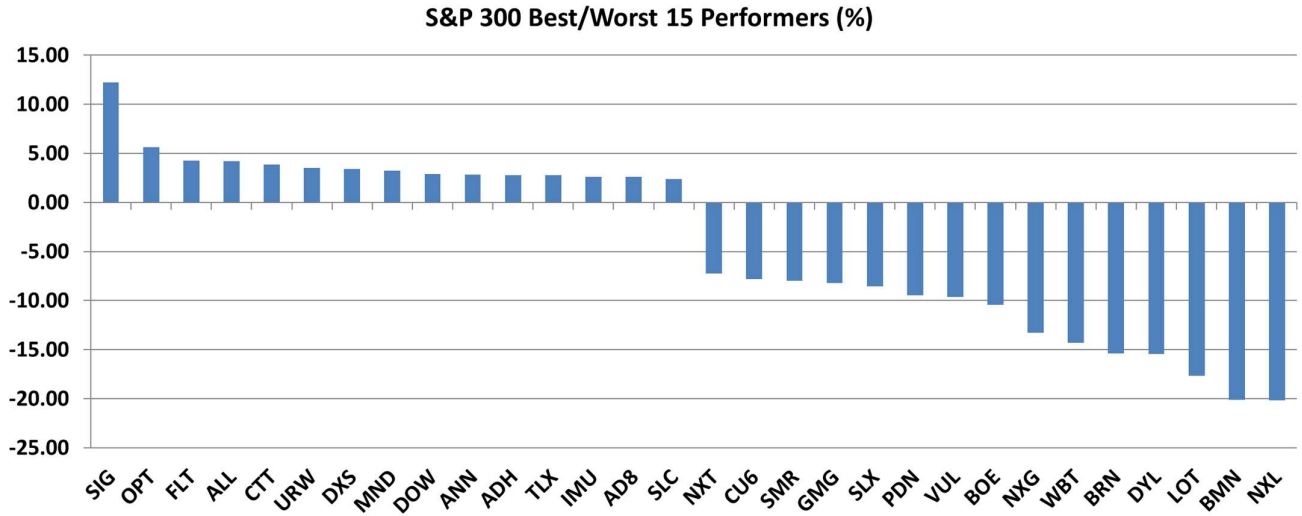
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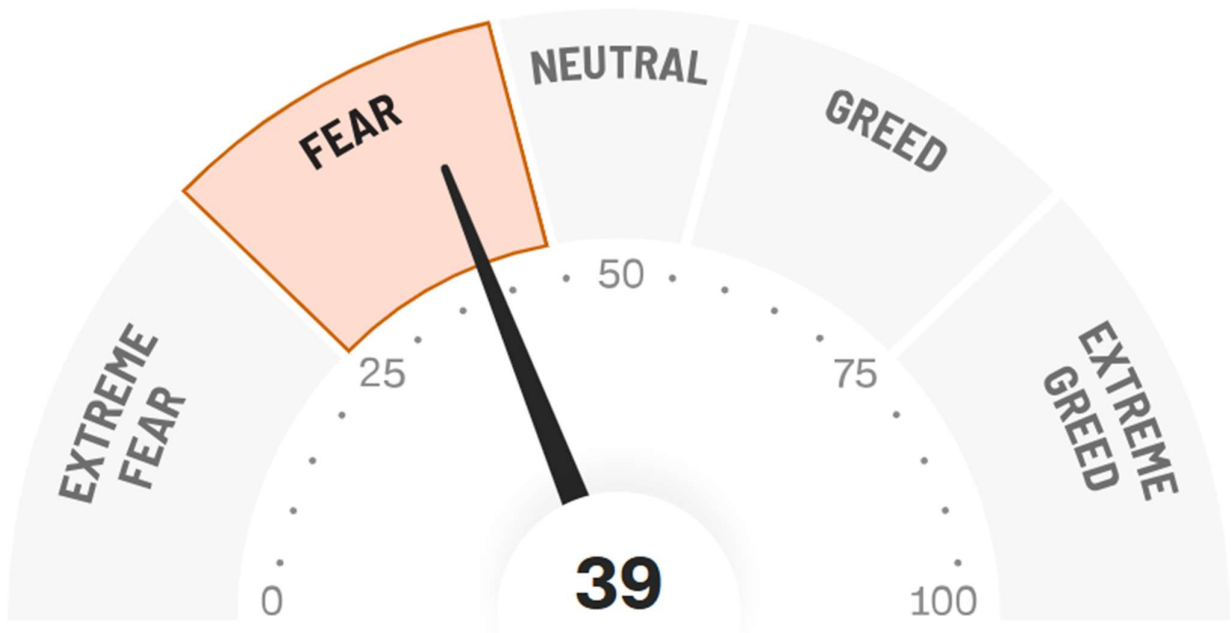
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
SIG	Sigma Health Ltd	4406.04	3.03	12.22	CW - Trading Update 1H FY25 Record Sales & Margin Expansion
OPT	Opthea Limited	1200.47	1.03	5.64	N/A
FLT	Flight Centre Travel	3740.36	17.57	4.27	N/A
ALL	Aristocrat Leisure	43254.53	71.85	4.21	N/A
CTT	Cettire	491.80	1.34	3.88	N/A
URW	Unibailrodawestfield	665.40	6.51	3.50	N/A
DXS	Dexus	7292.33	7.01	3.39	N/A
MND	Monadelphous Group	1469.28	15.36	3.23	N/A
DOW	Downer EDI Limited	3686.94	5.65	2.91	N/A
ANN	Ansell Limited	4970.88	35.03	2.85	N/A
ADH	Adairs Limited	439.70	2.57	2.80	N/A
TLX	Telix Pharmaceutical	9214.97	28.30	2.80	Telix Completes Acquisition of RLS (USA) Inc
IMU	Imugene Limited	283.35	0.04	2.63	Release of Shares from Voluntary Escrow
AD8	Audinate Group Ltd	610.90	7.52	2.59	N/A
SLC	Superloop Limited	1069.81	2.14	2.39	N/A
BSL	BlueScope Steel Ltd	8820.44	20.58	2.34	N/A
ASB	Austal Limited	1267.87	3.57	2.29	N/A
CDA	Codan Limited	2883.10	16.24	2.27	N/A
NWS	News Corp..	1574.33	50.91	2.23	N/A
RMD	ResMed Inc.	23823.82	40.30	2.18	N/A
AOV	Amotiv	1485.58	10.83	2.17	N/A
BAP	Bapcor Limited	1622.39	4.88	2.09	N/A
LLC	Lendlease Group	4361.10	6.45	2.06	N/A
EBO	Ebos Group Ltd	6549.31	34.33	2.05	N/A
NCK	Nick Scali Limited	1339.41	15.98	2.04	N/A
WJL	Webjet Group Limited	288.51	0.75	2.04	N/A
LOV	Lovisa Holdings Ltd	3149.86	29.03	2.04	N/A
SGP	Stockland	12007.47	5.13	1.99	N/A
AMC	Amcor PLC	9929.76	15.82	1.93	N/A
CQR	Charter Hall Retail	1830.87	3.21	1.90	Change in substantial holding

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
NXL	Nuix Limited	1785.96	4.31	-20.19	1H25 Results Update
BMN	Bannerman Energy Ltd	568.53	2.54	-20.13	N/A
LOT	Lotus Resources Ltd	602.48	0.21	-17.65	Lotus Signs Term Sheets for up to US\$38.5m in Facilities
DYL	Deep Yellow Limited	1414.97	1.23	-15.46	N/A
BRN	Brainchip Ltd	769.26	0.33	-15.38	Appendix 4C and Quarterly Activities Report
WBT	Weebit Nano Ltd	536.83	2.22	-14.29	N/A
NXG	Nexgenenergycanada	1140.02	10.18	-13.29	N/A
BOE	Boss Energy Ltd	1298.71	2.84	-10.41	N/A
VUL	Vulcan Energy	1124.28	4.70	-9.62	N/A
PDN	Paladin Energy Ltd	3590.18	8.15	-9.44	N/A
SLX	Silex Systems	1553.14	5.98	-8.56	N/A
GMG	Goodman Group	72870.06	35.00	-8.18	N/A
SMR	Stanmore Resources	2596.01	2.65	-7.99	December 2024 Quarterly Activities Report
CU6	Clarity Pharma	1315.48	3.78	-7.80	Clarity to present COBRA and CLARIFY abstracts
NXT	NEXTDC Limited	10182.62	14.75	-7.23	Change in substantial holding
DRO	Droneshield Limited	571.24	0.62	-6.11	Ceasing to be a substantial holder
AAI	Alcoa Corporation	3597.71	56.43	-6.11	N/A
NHC	New Hope Corporation	4142.14	4.61	-5.92	N/A
CHN	Chalice Mining Ltd	466.83	1.13	-5.83	N/A
WA1	Wa1ResourcesLtd	922.29	12.84	-5.73	N/A
SPR	Spartan Resources	1849.44	1.37	-5.54	N/A
KGN	Kogan.Com Ltd	505.18	4.79	-5.52	N/A
NVX	Novonix Limited	358.01	0.55	-5.22	Change in substantial holding
ASX	ASX Limited	12393.31	60.65	-5.12	N/A
IPX	Iperionx Limited	1244.43	3.74	-5.08	December 2024 Quarterly Report
S32	South32 Limited	15991.65	3.37	-4.80	N/A
NIC	Nickel Industries	3581.99	0.80	-4.79	N/A
MEI	Meteoric Resources	193.44	0.08	-4.76	N/A
NAN	Nanosonics Limited	1110.98	3.49	-4.64	N/A
DVP	Develop Global Ltd	660.00	2.32	-4.53	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	0.00	N/A
ALD	Ampol Limited	7025.15	28.32	-3.93	N/A
BMN	Bannerman Energy Ltd	568.53	2.54	-20.13	N/A
BOE	Boss Energy Ltd	1298.71	2.84	-10.41	N/A
BPT	Beach Energy Limited	3433.41	1.50	-0.66	N/A
DYL	Deep Yellow Limited	1414.97	1.23	-15.46	N/A
KAR	Karooon Energy Ltd	1068.80	1.37	-2.14	N/A
LOT	Lotus Resources Ltd	602.48	0.21	-17.65	Lotus Signs Term Sheets for up to US\$38.5m in Facilities
NHC	New Hope Corporation	4142.14	4.61	-5.92	N/A
NXG	Nexgenenergycanada	1140.02	10.18	-13.29	N/A
PDN	Paladin Energy Ltd	3590.18	8.15	-9.44	N/A
STO	Santos Ltd	23124.14	7.02	-1.40	N/A
STX	Strike Energy Ltd	673.72	0.23	-2.13	N/A
VEA	Viva Energy Group	4353.83	2.63	-3.66	4Q2024 Update, Unaudited FY2024 Result and Refinery Update
WDS	Woodside Energy	46481.39	24.37	-0.45	N/A
WHC	Whitehaven Coal	5270.58	6.05	-3.97	N/A
YAL	Yancoal Aust Ltd	8305.56	6.06	-3.66	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1000.01	0.87	-1.14	N/A
AMC	Ancor PLC	9929.76	15.82	1.93	N/A
BKW	Brickworks Limited	3915.39	25.15	-1.76	N/A
IPL	Incitec Pivot	5619.03	2.99	-0.66	N/A
JHX	James Hardie Indust	22805.86	53.70	1.21	N/A
LTM	Arcadium Lithium PLC	2256.35	9.12	0.66	N/A
NUF	Nufarm Limited	1378.74	3.57	-0.83	N/A
ORA	Orora Limited	3210.96	2.38	-0.42	N/A
ORI	Orica Limited	8382.60	17.05	-0.87	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1437.81	1.11	-1.34	Quarterly Activities Report
CMM	Capricorn Metals	3109.23	7.55	0.13	N/A
DEG	De Grey Mining	4783.04	1.97	-1.50	Exceptional drill results at Eagle support Hemi DFS upside
EMR	Emerald Res NL	2477.06	3.71	-1.59	Emerald Continues Exploration Success
EVN	Evolution Mining Ltd	11060.75	5.55	-0.18	N/A
GMD	Genesis Minerals	3453.71	3.00	-1.96	N/A
GOR	Gold Road Res Ltd	2677.53	2.40	-2.83	Gruyere Guidance, Outlook and Growth
IPX	Iperionx Limited	1244.43	3.74	-5.08	December 2024 Quarterly Report
NEM	Newmont Corporation	7701.56	66.18	-0.71	Agreement Reached to Sell Porcupine
NST	Northern Star	19649.30	16.79	-2.21	N/A
PDI	Predictive Disc Ltd	634.74	0.27	-1.85	N/A
PRU	Perseus Mining Ltd	3814.67	2.73	-1.80	Final Investment Decision on Yaoure Underground Project
RMS	Ramelius Resources	2691.23	2.32	-0.43	N/A
RRL	Regis Resources	2273.99	2.95	-1.99	N/A
RSG	Resolute Mining	862.27	0.41	0.00	N/A
SPR	Spartan Resources	1849.44	1.37	-5.54	N/A
VAU	Vault Minerals Ltd	2482.90	0.36	-1.37	GNG:EPC Contract - King of the Hills Operations Stage 1 Upgr
WAF	West African Res Ltd	1852.14	1.60	-1.54	N/A
WGX	Westgold Resources.	2470.95	2.52	-3.82	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3597.71	56.43	-6.11	N/A
ADT	Adriatic Metals	1181.15	4.09	-1.92	N/A
ARU	Arafura Rare Earths	320.36	0.13	-3.85	N/A
BHP	BHP Group Limited	199455.06	39.48	0.43	N/A
BSL	BlueScope Steel Ltd	8820.44	20.58	2.34	N/A
CHN	Chalice Mining Ltd	466.83	1.13	-5.83	N/A
CIA	Champion Iron Ltd	2938.48	5.53	-2.47	N/A
CRN	Coronado Global Res	1114.84	0.66	-0.75	N/A
CSC	Capstonecorp	1608.50	9.17	-2.13	N/A
DRR	Deterra	2120.53	4.01	0.00	N/A
DVP	Develop Global Ltd	660.00	2.32	-4.53	N/A
FMG	Fortescue Ltd	57915.33	18.88	0.37	Fortescue To Acquire Red Hawk Mining
IGO	IGO Limited	3975.66	5.15	-1.90	N/A
ILU	Iluka Resources	2017.05	4.59	-2.55	N/A
IMD	Imdex Limited	1279.60	2.45	-2.00	N/A
INR	Ioneer Ltd	424.02	0.18	-2.78	N/A
LTR	Liontown Resources	1625.83	0.66	-1.49	N/A
LYC	Lynas Rare Earths	6094.36	6.41	-1.69	N/A
MAC	Metals Acquisition	680.91	17.41	0.58	N/A
MEI	Meteoric Resources	193.44	0.08	-4.76	N/A
MIN	Mineral Resources.	6960.69	35.39	-0.08	N/A
NIC	Nickel Industries	3581.99	0.80	-4.79	N/A
PLS	Pilbara Min Ltd	6958.66	2.28	-1.30	N/A
PMT	Patriotbatterymetals	203.09	0.35	-2.82	N/A
PRN	Perenti Limited	1252.05	1.34	-0.37	N/A
RIO	Rio Tinto Limited	43926.01	117.68	-0.55	N/A
S32	South32 Limited	15991.65	3.37	-4.80	N/A
SFR	Sandfire Resources	4559.53	9.72	-2.21	N/A
SGM	Sims Limited	2581.28	13.45	0.67	N/A
SMR	Stanmore Resources	2596.01	2.65	-7.99	December 2024 Quarterly Activities Report
SYA	Sayona Mining Ltd	265.50	0.02	-4.35	N/A
SYR	Syrah Resources	238.03	0.23	-2.17	N/A
VSL	Vulcan Steel	913.27	6.95	0.29	N/A
VUL	Vulcan Energy	1124.28	4.70	-9.62	N/A
WA1	Wa1ResourcesLtd	922.29	12.84	-5.73	N/A
WC8	Wildcat Resources	314.50	0.23	-2.13	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	13370.51	7.87	-1.01	N/A
ALQ	ALS Ltd	7670.71	15.82	0.00	N/A
ALX	Atlas Arteria	7239.66	4.93	-1.20	N/A
ASB	Austal Limited	1267.87	3.57	2.29	N/A
AZJ	Aurizon Holdings Ltd	5745.28	3.25	0.31	N/A
BXB	Brambles Limited	26882.28	19.41	-0.15	N/A
CPU	Computershare Ltd	20214.62	34.40	-0.32	N/A
CWY	Cleanaway Waste Ltd	6202.28	2.77	-0.36	N/A
DBI	Dalrymple Bay	1849.19	3.67	-1.61	N/A
DOW	Downer EDI Limited	3686.94	5.65	2.91	N/A
DRO	Droneshield Limited	571.24	0.62	-6.11	Ceasing to be a substantial holder
FBU	Fletcher Building	2805.48	2.62	0.38	N/A
GWA	GWA Group Ltd	660.36	2.44	-2.01	N/A
IPH	IPH Limited	1356.77	4.96	0.00	N/A
JLG	Johns Lyng Group	1055.26	3.73	-0.53	N/A
KLS	Kelsian Group Ltd	973.39	3.65	1.67	N/A
MGH	Maas Group Holdings	1555.57	4.42	1.38	N/A
MMS	McMillan Shakespeare	1062.06	15.30	0.33	N/A
MND	Monadelphous Group	1469.28	15.36	3.23	N/A
NWH	NRW Holdings Limited	1559.03	3.40	-0.29	N/A
QAN	Qantas Airways	14314.87	9.49	0.32	N/A
QUB	Qube Holdings Ltd	7234.44	4.06	-0.73	N/A
RDX	Redox Limited	2242.10	4.18	-2.11	N/A
REH	Reece Limited	15128.95	23.35	-0.30	N/A
RWC	Reliance Worldwide	4150.51	5.35	0.56	N/A
SGH	SGH Ltd	19552.19	47.89	-0.31	N/A
SIQ	Smartgrp Corporation	1038.89	7.83	0.90	N/A
SLX	Silex Systems	1553.14	5.98	-8.56	N/A
SSM	Service Stream	939.33	1.52	-0.33	N/A
TCL	Transurban Group	42121.70	13.38	-1.40	N/A
VNT	Ventiaservicesgroup	3285.06	3.88	1.04	N/A
WOR	Worley Limited	7836.05	14.52	-1.96	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	439.70	2.57	2.80	N/A
ALL	Aristocrat Leisure	43254.53	71.85	4.21	N/A
AOV	Amotiv	1485.58	10.83	2.17	N/A
APE	Eagers Automotive	3156.25	12.37	1.14	N/A
ARB	ARB Corporation.	3308.43	39.64	-0.55	N/A
AX1	Accent Group Ltd	1324.44	2.38	1.71	N/A
BAP	Bapcor Limited	1622.39	4.88	2.09	N/A
BRG	Breville Group Ltd	5404.87	38.20	1.73	N/A
CKF	Collins Foods Ltd	846.40	7.25	0.97	N/A
CTD	Corp Travel Limited	2178.79	14.95	0.40	N/A
CTT	Cettire	491.80	1.34	3.88	N/A
DMP	Domino Pizza Enterpr	2795.25	30.79	1.89	N/A
FLT	Flight Centre Travel	3740.36	17.57	4.27	N/A
GEM	G8 Education Limited	1088.79	1.37	1.86	N/A
GYG	Guzman Y Gomez Ltd	4039.39	39.47	-0.85	N/A
HVN	Harvey Norman	6180.19	4.95	-0.20	N/A
IEL	Idp Education Ltd	3579.40	12.85	-0.08	N/A
JBH	JB Hi-Fi Limited	10720.20	98.40	0.36	N/A
JIN	Jumbo Interactive	802.84	13.03	1.64	N/A
KGN	Kogan.Com Ltd	505.18	4.79	-5.52	N/A
LNW	Light & Wonder Inc.	3665.72	139.80	-0.57	N/A
LOV	Lovisa Holdings Ltd	3149.86	29.03	2.04	N/A
NCK	Nick Scali Limited	1339.41	15.98	2.04	N/A
PFP	Propel Funeral	798.78	5.86	1.21	N/A
PMV	Premier Investments	4566.17	28.57	-0.17	Completion of transaction with Myer
PWH	Pwr Holdings Limited	813.56	8.15	0.74	N/A
SGR	The Star Ent Grp	329.90	0.12	0.00	N/A
SKC	Skycity Ent Grp Ltd	969.26	1.28	0.00	Notification of Ceasing of a Substantial Holding
SUL	Super Ret Rep Ltd	3450.63	15.40	0.79	N/A
TAH	TABCORP Holdings Ltd	1519.44	0.66	-1.50	N/A
TLC	The Lottery Corp	10950.80	4.94	0.41	N/A
TPW	Temple & Webster Ltd	1670.48	14.09	0.43	N/A
WEB	Webjet Limited	1933.62	5.00	0.20	N/A
WES	Wesfarmers Limited	84687.21	75.46	1.07	N/A
WJL	Webjet Group Limited	288.51	0.75	2.04	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4257.23	5.84	-0.68	N/A
BGA	Bega Cheese Ltd	1744.39	5.68	-0.70	N/A
COL	Coles Group	25813.95	19.39	0.67	N/A
EDV	Endeavour	7450.48	4.16	0.00	N/A
ELD	Elders Limited	1327.33	7.03	0.29	N/A
GNC	GrainCorp Limited	1628.07	7.28	-0.82	N/A
ING	Inghams Group	1170.79	3.10	-1.59	N/A
MTS	Metcash Limited	3413.87	3.11	0.00	N/A
RIC	Ridley Corporation	852.75	2.69	-0.37	N/A
SHV	Select Harvests	645.17	4.59	1.10	N/A
TWE	Treasury Wine Estate	8536.21	10.50	-0.19	N/A
WOW	Woolworths Group Ltd	36598.90	30.14	0.60	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	712.04	3.59	1.13	N/A
ANN	Ansell Limited	4970.88	35.03	2.85	N/A
COH	Cochlear Limited	20639.20	314.95	-0.16	N/A
CSL	CSL Limited	131704.23	272.48	0.18	N/A
CU6	Clarity Pharma	1315.48	3.78	-7.80	Clarity to present COBRA and CLARIFY abstracts
CUV	Clinuvel Pharmaceut.	592.72	11.89	0.42	N/A
EBO	Ebos Group Ltd	6549.31	34.33	2.05	N/A
FPH	Fisher & Paykel H.	20368.34	34.40	-1.01	N/A
HLS	Healius	1023.85	1.40	-1.06	Change of Director's Interest Notice
IDX	Integral Diagnostics	1093.15	2.92	-0.68	N/A
IMM	Immutep Ltd	480.34	0.33	-1.52	N/A
IMU	Imugene Limited	283.35	0.04	2.63	Release of Shares from Voluntary Escrow
MSB	Mesoblast Limited	3637.16	2.89	0.70	N/A
MVF	Monash IVF Group Ltd	463.67	1.20	0.42	N/A
MYX	Mayne Pharma Ltd	364.79	4.52	0.67	N/A
NAN	Nanosonics Limited	1110.98	3.49	-4.64	N/A
NEU	Neuren Pharmaceut.	1882.72	14.39	-2.31	N/A
OPT	Opthea Limited	1200.47	1.03	5.64	N/A
PME	Pro Medicus Limited	28426.83	268.89	-1.15	N/A
PNV	Polynovo Limited	1554.40	2.19	-2.67	N/A
REG	Regis Healthcare Ltd	1934.02	6.38	-0.62	N/A
RHC	Ramsay Health Care	7692.67	33.25	-0.48	N/A
RMD	ResMed Inc.	23823.82	40.30	2.18	N/A
SHL	Sonic Healthcare	13446.51	28.13	0.50	N/A
SIG	Sigma Health Ltd	4406.04	3.03	12.22	CW - Trading Update 1H FY25 Record Sales & Margin Expansion
TLX	Telix Pharmaceutical	9214.97	28.30	2.80	Telix Completes Acquisition of RLS (USA) Inc

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	89926.87	30.52	1.13	N/A
BEN	Bendigo and Adelaide	7571.09	13.44	0.83	N/A
BOQ	Bank of Queensland.	4491.38	6.90	1.62	N/A
CBA	Commonwealth Bank.	265494.80	159.28	0.40	N/A
JDO	Judo Cap Holdings	2190.11	1.97	0.51	N/A
MYS	MyState Limited	483.71	4.38	0.46	N/A
NAB	National Aust. Bank	121128.23	39.82	1.07	N/A
WBC	Westpac Banking Corp	113294.66	33.40	1.15	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	572.77	4.96	-1.78	N/A
AFG	Aust Finance Grp	421.05	1.54	-0.96	N/A
AMP	AMP Limited	4519.16	1.76	-1.40	N/A
ASX	ASX Limited	12393.31	60.65	-5.12	N/A
AUB	AUB Group Ltd	3596.72	31.31	1.49	N/A
CCP	Credit Corp Group	1179.60	17.36	0.17	N/A
CGF	Challenger Limited	4307.40	6.13	-1.61	N/A
FPR	Fleetpartners Group	670.39	2.85	-1.04	N/A
HLI	Helia Group Limited	1296.98	4.70	-1.26	N/A
HMC	HMC Capital Limited	3896.85	9.10	-3.70	N/A
HUB	HUB24 Ltd	6255.99	77.95	1.14	N/A
IAG	Insurance Australia	20861.80	8.82	0.00	N/A
IFL	Insignia Financial	3065.22	4.52	-1.09	N/A
IFT	Infratil Limited	10222.99	10.10	-4.36	N/A
MAF	MA Financial Group	1191.42	6.65	1.22	N/A
MFG	Magellan Fin Grp Ltd	2181.57	12.00	-1.48	N/A
MPL	Medibank Private Ltd	10520.29	3.83	0.26	N/A
MQG	Macquarie Group Ltd	91233.10	235.88	-1.46	N/A
NHF	NIB Holdings Limited	2649.45	5.50	0.92	N/A
NWL	Netwealth Group	7482.91	30.82	0.82	N/A
OFX	OFX Group Ltd	316.09	1.36	1.12	N/A
PNI	Pinnacle Investment	5808.58	25.42	-0.82	N/A
PPT	Perpetual Limited	2418.45	21.44	1.52	N/A
PTM	Platinum Asset	407.52	0.69	-2.14	N/A
QBE	QBE Insurance Group	30333.94	20.30	0.74	N/A
QRI	Qualitas Re Income	780.90	1.66	0.00	N/A
SDF	Steadfast Group Ltd	6294.79	5.66	-0.53	N/A
SOL	Soul Pattinson (W.H)	12495.81	33.64	-1.00	N/A
SUN	Suncorp Group Ltd	25713.51	20.18	-0.15	N/A
TYR	Tyro Payments	422.42	0.80	0.00	N/A
XYZ	Block	6960.05	136.36	-2.28	N/A
ZIP	ZIP Co Ltd	4164.83	3.15	-1.25	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1023.24	1.16	1.31	N/A
ARF	Arena REIT.	1573.55	3.87	-2.27	N/A
ASK	Abacus Storage King	1504.65	1.15	0.00	N/A
BWP	BWP Trust	2375.99	3.33	0.00	N/A
CHC	Charter Hall Group	7241.59	15.17	-0.91	N/A
CIP	Centuria I REIT	1847.65	2.92	0.34	N/A
CLW	Chtr H Lwr	2705.75	3.87	1.57	N/A
CMW	Cromwell Prop	1047.55	0.41	1.25	N/A
CNI	Centuria Capital	1514.92	1.82	-0.55	N/A
COF	Centuria Office REIT	686.94	1.16	0.43	N/A
CQE	Charter Hall Soc In	967.53	2.58	-0.39	N/A
CQR	Charter Hall Retail	1830.87	3.21	1.90	Change in substantial holding
DXI	Dexus Industria REIT	866.15	2.70	-1.10	N/A
DXS	Dexus	7292.33	7.01	3.39	N/A
GMG	Goodman Group	72870.06	35.00	-8.18	N/A
GOZ	Growthpoint Property	1779.68	2.37	0.42	N/A
GPT	GPT Group	8639.25	4.53	0.44	N/A
HCW	Hlthcohcwellsreit	524.54	0.92	-2.14	N/A
HDN	Homeco Daily Needs	2457.05	1.17	-1.27	N/A
HPI	Hotel Property	737.19	3.75	0.00	Substantial Holder Notice
INA	Ingenia Group	2249.86	5.58	1.09	N/A
LIC	Lifestyle Communit.	1151.66	9.52	0.63	N/A
LLC	Lendlease Group	4361.10	6.45	2.06	N/A
MGR	Mirvac Group	7674.70	1.95	0.26	N/A
NSR	National Storage	3122.87	2.23	-1.33	N/A
PXA	Pexagroup	2351.13	13.19	-0.38	N/A
RFF	Rural Funds Group	637.20	1.63	-0.31	N/A
RGN	Region Group	2546.64	2.15	-1.83	Ceasing to be a substantial holder
SCG	Scentre Grp	18830.33	3.61	-0.28	N/A
SGP	Stockland	12007.47	5.13	1.99	N/A
URW	Unibailrodawestfield	665.40	6.51	3.50	N/A
VCX	Vicinity Centres	9741.87	2.14	0.00	N/A
WPR	Waypoint REIT	1605.74	2.40	0.42	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4508.49	24.37	-2.25	N/A
AD8	Audinate Group Ltd	610.90	7.52	2.59	N/A
BRN	Brainchip Ltd	769.26	0.33	-15.38	Appendix 4C and Quarterly Activities Report
CDA	Codan Limited	2883.10	16.24	2.27	N/A
DDR	Dicker Data Limited	1554.54	8.68	0.81	N/A
DTL	Data3 Limited	1061.12	6.90	0.73	N/A
GTK	Gentrack Group Ltd	1174.12	11.01	1.01	N/A
HSN	Hansen Technologies	1067.38	5.31	1.34	N/A
IFM	Infomedia Ltd	520.46	1.39	0.36	N/A
IRE	IRESS Limited	1761.42	9.35	-0.85	N/A
MAQ	Macquarie Technology	2196.18	82.41	-3.29	N/A
MP1	Megaport Limited	1372.82	8.19	-4.32	Board Update
NVX	Novonix Limited	358.01	0.55	-5.22	Change in substantial holding
NXL	Nuix Limited	1785.96	4.31	-20.19	1H25 Results Update
NXT	NEXTDC Limited	10182.62	14.75	-7.23	Change in substantial holding
RUL	Rpmglobal Hldgs Ltd	604.68	2.67	-2.20	N/A
SDR	Siteminder	1644.63	5.71	-2.89	N/A
TNE	Technology One	9703.20	29.99	1.18	N/A
WBT	Weebit Nano Ltd	536.83	2.22	-14.29	N/A
WTC	WiseTech Global Ltd	40213.28	119.64	-0.49	N/A
XRO	Xero Ltd	26415.39	175.62	1.74	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1079.39	3.70	1.37	N/A
CAR	CAR Group Limited	14990.62	40.05	0.91	N/A
CNU	Chorus Limited	3375.64	7.80	0.26	N/A
DHG	Domain Holdings Aus	1692.84	2.69	0.37	N/A
EVT	EVT Limited	1877.13	11.72	1.47	N/A
NEC	Nine Entertainment	2132.85	1.35	0.00	N/A
NWS	News Corp..	1574.33	50.91	2.23	N/A
OML	Ooh!Media Limited	646.54	1.17	-2.92	N/A
REA	REA Group	31844.21	245.06	1.67	N/A
SEK	Seek Limited	7817.93	22.16	1.14	N/A
SLC	Superloop Limited	1069.81	2.14	2.39	N/A
SPK	Spark New Zealand	4849.96	2.61	-0.76	N/A
TLS	Telstra Group	45639.99	3.98	0.76	N/A
TPG	TPG Telecom Limited	7957.98	4.31	0.70	N/A
TUA	Tuas Limited	2896.21	6.17	-0.64	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7871.14	11.43	-2.31	N/A
APA	APA Group	8740.92	6.72	-0.44	N/A
ORG	Origin Energy	19570.41	10.97	-3.43	N/A

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