



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

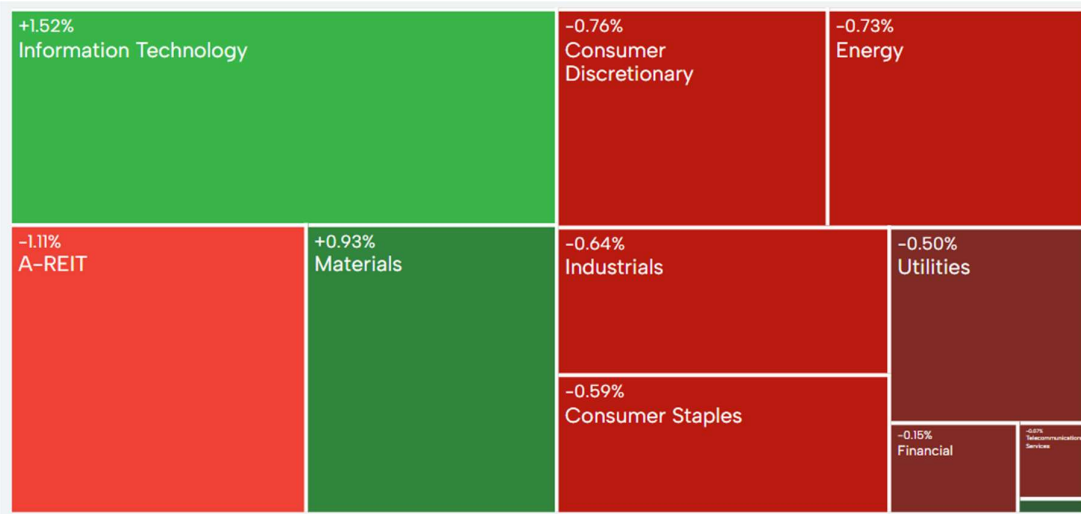
## MARKET COMMENTARY

The Aussie market bounced on Mexico and Canadian trade war being delayed before fading to flat close as China retaliates with their own tariffs. The US moved from big tariffs to weak tariffs to delayed tariffs. Major economies are not scared to retaliate due to weak economic fundamentals in the US. Trump administration needs to cut nearly \$1trill from the budget to pass the tax cuts. Since the whole discretionary part of the budget is \$1.7trill, that is not going to happen. Hence Musk is running around trying to shut down aid organization and anything else to pass the tax cuts for self-interest. Apart from blatant lies about cost cutting, moves to cut foreign aid by fake claims only creates a bigger problem for the US in the long run. Australia paid a heavy price for cutting aid to pacific when China filled the gap. The same thing is going to happen to the US since the new administration is motivated by self-interest over better policy. The trade war backflips are going to motivate everyone to retaliate with tariffs and that will make it hard for the US to get their way. Mexico and Canada tariffs will be back in a month and US can't let them go due to lack of revenue to pay for income tax cut for the wealthy. Everyone knows Trump has no choice, but everyone also knows he is playing with a weak economy and a lot of vested interest groups. It may be different this time!

CNBC on US Trade Wars > President Donald Trump on Monday agreed to pause the implementation of planned U.S. tariffs on imports from Canada for at least 30 days, Canadian Prime Minister Justin Trudeau said. The pause was announced in a tweet by Trudeau hours after Trump and Mexico's president said Trump would pause for one month planned tariffs on imports from Mexico. In both cases, the pauses came after those countries agreed to take steps toward preventing the trafficking of the deadly opioid fentanyl into the U.S. Trump on Saturday said he would impose 25% tariffs on goods from Mexico and Canada, and 10% tariffs on goods imported from China. Trump had also planned to impose a 10% tariff on energy resources from Canada. Trudeau on Saturday warned that his country would implement a 25% tariff against \$155 billion in U.S. goods in retaliation for Trump's tariffs.

CNBC on China retaliation > China's finance ministry said Tuesday it will impose additional tariffs of 15% on coal and liquified natural gas imports from the U.S. and 10% higher duties on American crude oil, farm equipment and certain cars, starting Feb. 10. The tariffs announcement came as part of a flurry of punitive actions that Beijing unveiled on Tuesday, minutes after the blanket 10% additional U.S. tariffs on Chinese goods came into effect. In a separate statement Tuesday, Chinese commerce ministry and customs officials announced to impose export controls on a range of items related to certain critical minerals, including tungsten, tellurium, ruthenium, molybdenum and ruthenium.

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	8303.40	-3.90	-0.05	DXY	108.7650	0.4550	0.42	SPTGLD	2814.82	-0.82	-0.03
S&P 200	8374.00	-5.40	-0.06	AUDUSD	0.6186	-0.0041	-0.65	TWI	58.90	-0.70	-1.17
Mid Cap	10540.10	23.50	0.22	NZDAUD	0.9038	-0.0003	-0.04	WTIS	71.82	-1.34	-1.83
Small Cap	3170.60	10.20	0.32	GBPAUD	2.0040	0.0046	0.23	BRENT	75.13	-0.83	-1.09
Micro Cap	2302.10	26.90	1.18	EURAUD	1.6641	0.0028	0.17	COPP3M	8986.00	-66.00	-0.73
NZ50G	12905.04	94.73	0.74	EURUSD	1.0295	-0.0050	-0.48	NICK3M	15115.00	-145.00	-0.95
JAPAN	38843.55	323.46	0.84	USDJPY	155.2660	0.4950	0.32	ZINC	2699.00	-12.00	-0.44
KOSPI	2480.66	26.71	1.09	CNYUSD	0.1366	-0.0002	-0.15	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>
SING	3822.89	-3.58	-0.09	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>	DOWFUT	44503.00	-62.00	-0.14
SHANGHAI	3250.60	0.00	0.00	USBON	4.5621	0.0183	0.40	NASFUT	21368.00	-37.00	-0.17
HNGKNG	20600.78	383.52	1.90	USLBR	4.7940	0.0155	0.32	SPFUT	6011.75	-10.50	-0.17
GERMAN	21428.24	0.00	0.00	BOND10	4.4170	0.0370	0.84				
CAC40	7854.92	0.00	0.00	BBSR3M	4.2349	-0.0147	-0.35				
FTSE	8583.56	-90.40	-1.04	VIX	18.62	2.19	13.33				
DOWJON	44421.91	-122.75	-0.28	XVI	11.58	-1.55	-11.77				
NASDAQ	19391.96	-235.49	-1.20								
SP500	5994.57	-45.96	-0.76								

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

The annual inflation rate in the Euro Area edged up to 2.5% in January 2025 from 2.4% in December, slightly above market expectations of 2.4%, a preliminary estimate showed. It was the highest inflation rate since July 2024, driven primarily by a sharp acceleration in energy costs (1.8% vs 0.1% in December). Meanwhile, inflation for non-energy industrial goods remained steady at 0.5%, while price increases slowed for both services (3.9% vs 4.0%) and food, alcohol, and tobacco (2.3% vs 2.6%). The core inflation rate, which excludes volatile food and energy prices, remained unchanged at 2.7% for the fifth consecutive month, slightly above market forecasts of 2.6% but still at its lowest level since early 2022.

The ISM Manufacturing PMI for the US rose to 50.9 in January 2025 from a downwardly revised 49.2 in December 2024 and beating forecasts of 49.8. The reading pointed to the first expansion in the factory sector after 26 consecutive months of contraction. New orders increased at a faster pace (55.1 vs 52.1) while a rebound was recorded for production (52.5 vs 49.9) and employment (50.3 vs 45.4). Meanwhile, supplier deliveries were marginally slower (50.9 vs 50.1), inventories fell more (45.9 vs 48.4) and price pressures intensified (54.9 vs 52.5). "The Prices Index indicated increasing prices for the fourth consecutive month, likely reflecting the agreement and deployment of prices by buyers for 2025. Mill materials (steel, aluminum and copper), food elements and natural gas registered increases, offset by plastic resins and diesel fuel moving down in price", Timothy Fiore, Chair of the Institute for Supply Management Manufacturing Business Survey Committee said.

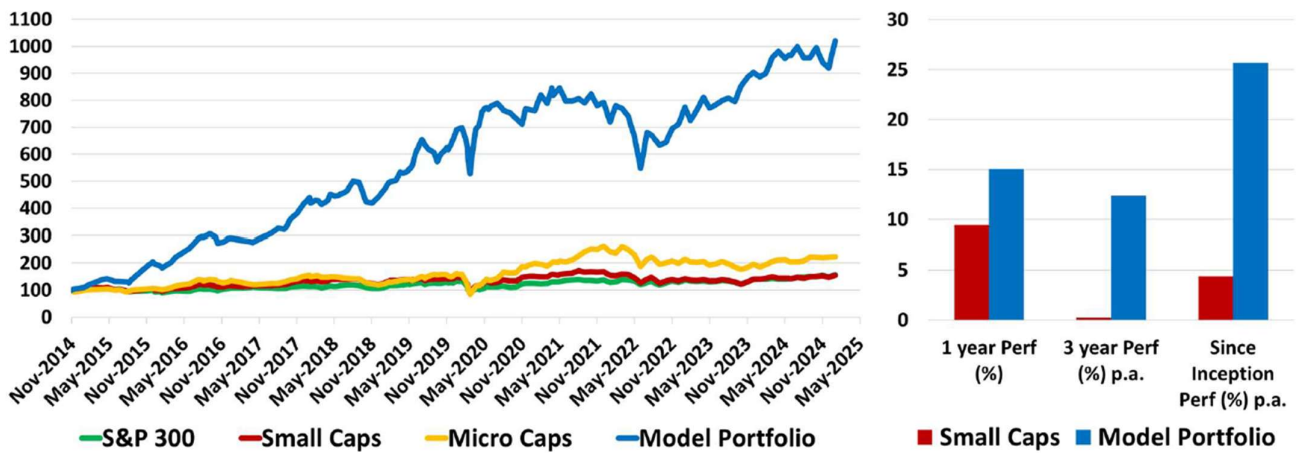
The HCOB Eurozone Manufacturing PMI was revised up to 46.6 in January 2025, beating the preliminary estimate of 46.1 and improving from 45.1 in December. While the index remained in contractionary territory, it signaled the slowest decline in manufacturing activity since May 2024. Both output and new orders fell at their weakest pace since May, while employment levels continued to decline, with job shedding accelerating slightly. On the price front, input costs rose for the first time since last August, but output charges remained unchanged as businesses opted not to pass higher costs onto customers. Looking ahead, business sentiment strengthened, with growth expectations reaching their highest level since February 2022.

The annual inflation rate in Turkey slowed to 42.12% in January 2025, down from 44.38% in December but above forecasts of 41.25%. This marks the eighth consecutive month of easing consumer inflation and is the lowest reading since June 2023, as prices moderated across most sub-indices, particularly food and non-alcoholic beverages (41.76% vs. 43.58% in December). Inflation also slowed for housing, water, electricity, gas, and other fuels (68.90% vs. 69.03%), transport (23.14% vs. 25.88%), furnishings, household equipment, and routine maintenance (35.32% vs. 38.72%), clothing and footwear (27.53% vs. 32.32%), and recreation and culture (33.05% vs. 37.57%). Meanwhile, annual core inflation fell to 42.65%, the lowest since January 2022, down from 45.34% in November. On a monthly basis, the CPI surged by 5.03%, the highest since January last year, up from a 1.03% increase in December.

Indonesia's annual inflation rate fell to 0.76% in January 2025, down from December's 1.57%, marking the lowest reading since March 2000, when the CPI fell by 1.17%, with housing prices plunging 8.75% due to the impact of 50% electricity discount tariffs in the first two months of 2025. The latest result was well below expectations of 1.88% and outside the central bank's target range of 1.5% to 3.5%. Prices rose softer for: health (1.84% vs 1.93%), accommodation (2.47% vs 2.48%), and recreation & culture (1.11% vs 1.17%) while accelerating for food (3.69% vs 1.90%) and transport prices (0.76% vs 0.30%). Additionally, communication prices dropped faster (-0.30% vs -0.27%). Core inflation, excluding administered and volatile food prices, accelerated to an 18-month high of 2.36%, surpassing estimates of a 2.30% rise. Monthly, CPI unexpectedly dropped by 0.76%, marking the first decline in four months and the steepest fall at least since 2005 and missing forecasts of a 0.32% gain.

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

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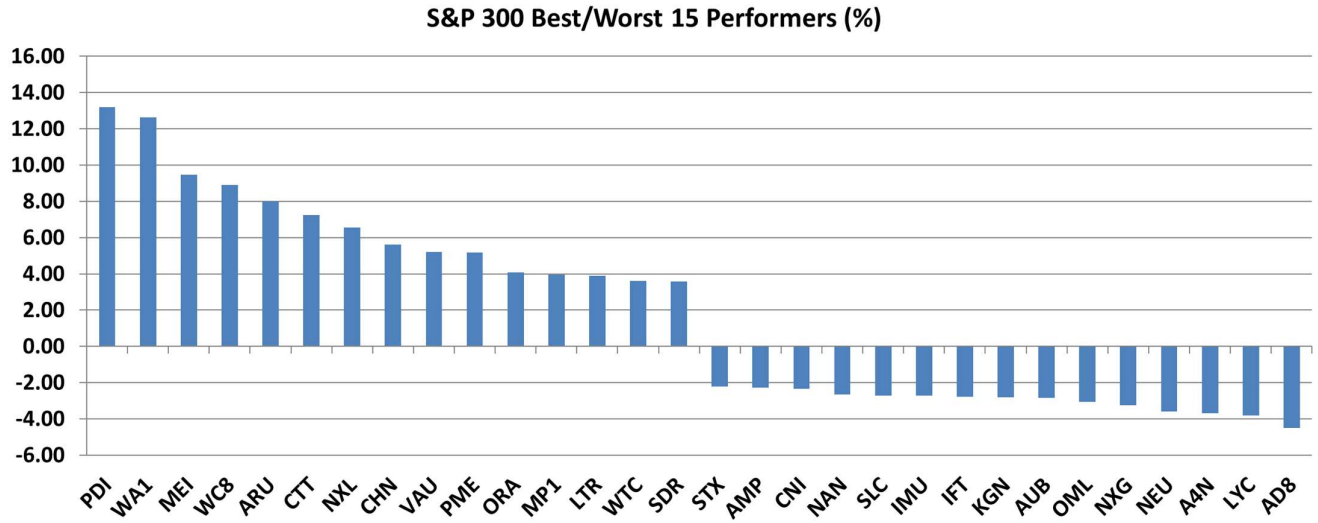
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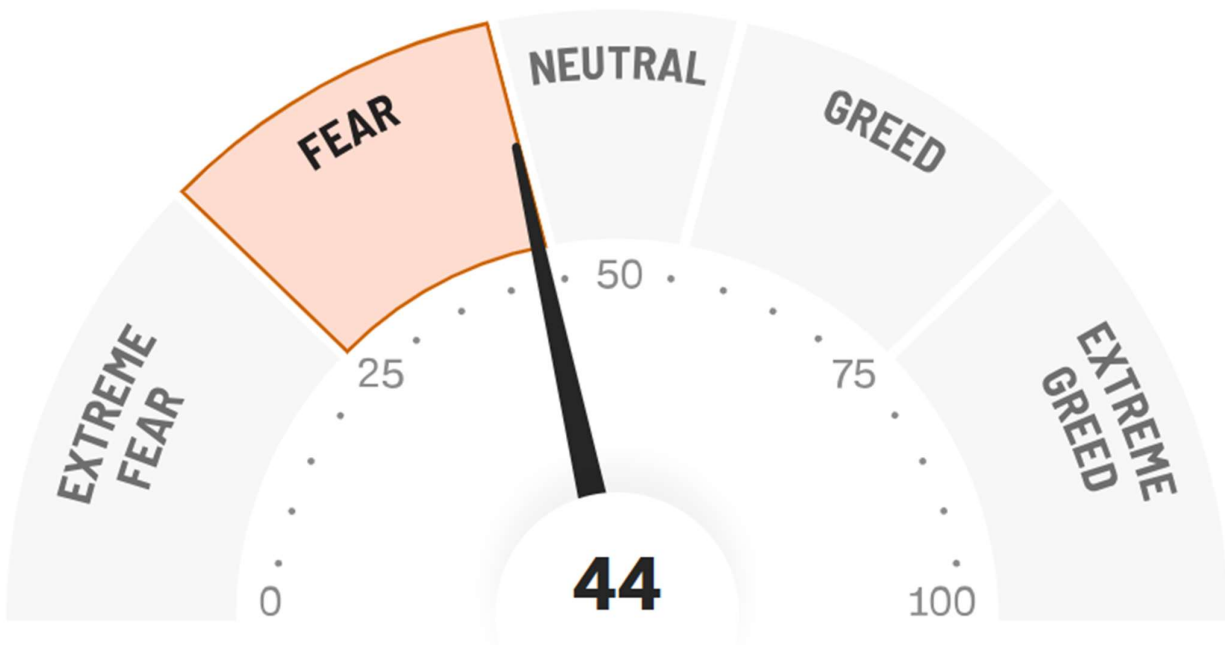
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### 1. Movers and Shakers in S&P 300 >



### 2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
PDI	Predictive Disc Ltd	622.99	0.30	13.21	A\$69M Strategic Placement to Lundin Family and Zijin Mining
WA1	Wa1ResourcesLtd	879.63	14.63	12.63	West Arunta Project - Luni Metallurgical Results
MEI	Meteoric Resources	170.41	0.08	9.46	N/A
WC8	Wildcat Resources	301.30	0.25	8.89	N/A
ARU	Arafura Rare Earths	308.04	0.14	8.00	N/A
CTT	Cettire	447.95	1.26	7.23	N/A
NXL	Nuix Limited	1412.23	4.55	6.56	N/A
CHN	Chalice Mining Ltd	449.33	1.22	5.63	N/A
VAU	Vault Minerals Ltd	2618.95	0.41	5.19	Change in substantial holding
PME	Pro Medicus Limited	28208.43	283.92	5.18	PME signs A\$53M, 7-year contract with BayCare
ORA	Orora Limited	2969.13	2.30	4.07	N/A
MP1	Megaport Limited	1339.14	8.68	3.95	Change in substantial holding
LTR	Liontown Resources	1553.58	0.67	3.91	N/A
WTC	WiseTech Global Ltd	40193.21	124.50	3.60	N/A
SDR	Siteminder	1641.83	6.08	3.58	N/A
WGX	Westgold Resources.	2131.43	2.34	3.54	N/A
BRN	Brainchip Ltd	562.15	0.30	3.51	Change of Director's Interest
SPR	Spartan Resources	1683.06	1.36	3.42	N/A
NUF	Nufarm Limited	1363.42	3.68	3.37	AGM Speeches, Trading Update and Proxy Summary
ADH	Adairs Limited	441.45	2.59	3.19	N/A
TLX	Telix Pharmaceutical	9661.50	29.58	3.14	N/A
CCP	Credit Corp Group	1031.21	15.61	3.04	N/A
INR	Ioneer Ltd	388.69	0.17	3.03	N/A
ASB	Austal Limited	1369.59	3.88	2.92	N/A
CU6	Clarity Pharma	1111.45	3.56	2.89	N/A
OPT	Opthea Limited	1292.81	1.08	2.86	N/A
PLS	Pilbara Min Ltd	6717.67	2.29	2.69	PLS: Latin Resources acquisition completed
ADT	Adriatic Metals	1181.15	4.28	2.64	N/A
AEL	Amplitude Energy	503.77	0.20	2.63	N/A
RRL	Regis Resources	2357.09	3.20	2.56	N/A

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADB	Audinate Group Ltd	610.06	6.99	-4.51	N/A
LYC	Lynas Rare Earths	6131.75	6.31	-3.81	N/A
A4N	Alpha Hpa Ltd	1079.56	0.92	-3.68	N/A
NEU	Neuren Pharmaceut.	1747.24	13.18	-3.58	N/A
NXG	Nexgenenergycanada	1041.94	10.38	-3.26	N/A
OML	Ooh!Media Limited	616.90	1.11	-3.06	N/A
AUB	AUB Group Ltd	3545.42	29.55	-2.83	N/A
KGN	Kogan.Com Ltd	461.38	4.49	-2.81	N/A
IFT	Infratil Limited	9787.35	9.83	-2.77	N/A
SLC	Superloop Limited	1136.36	2.16	-2.70	Becoming a substantial holder
IMU	Imugene Limited	275.93	0.04	-2.70	N/A
NAN	Nanosonics Limited	1035.10	3.32	-2.64	N/A
CNI	Centuria Capital	1427.76	1.68	-2.33	N/A
AMP	AMP Limited	4468.52	1.73	-2.27	N/A
STX	Strike Energy Ltd	645.05	0.22	-2.22	N/A
REH	Reece Limited	14825.34	22.45	-2.18	N/A
GOZ	Growthpoint Property	1787.22	2.32	-2.11	N/A
BMN	Bannerman Energy Ltd	514.90	2.82	-2.08	N/A
CLW	Chtr H Lwr	2734.16	3.77	-2.08	N/A
RWC	Reliance Worldwide	4134.91	5.19	-2.08	N/A
CQE	Charter Hall Soc In	952.59	2.50	-1.96	N/A
DBI	Dalrymple Bay	1784.74	3.53	-1.94	N/A
FBU	Fletcher Building	2783.98	2.54	-1.93	N/A
NEC	Nine Entertainment	2077.35	1.29	-1.91	N/A
IEL	Idp Education Ltd	3548.79	12.51	-1.88	N/A
ARF	Arena REIT.	1517.92	3.75	-1.83	N/A
DXI	Dexus Industria REIT	869.32	2.69	-1.82	N/A
TLC	The Lottery Corp	11039.83	4.87	-1.81	N/A
NSR	National Storage	3067.60	2.18	-1.80	N/A
ALD	Ampol Limited	6951.27	28.65	-1.78	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	503.77	0.20	2.63	N/A
ALD	Ampol Limited	6951.27	28.65	-1.78	N/A
BMN	Bannerman Energy Ltd	514.90	2.82	-2.08	N/A
BOE	Boss Energy Ltd	1368.39	3.29	-1.50	N/A
BPT	Beach Energy Limited	3444.81	1.52	0.33	N/A
DYL	Deep Yellow Limited	1283.78	1.30	-1.52	N/A
KAR	Karoon Energy Ltd	1187.14	1.55	-0.64	Becoming a substantial holder
LOT	Lotus Resources Ltd	543.41	0.24	2.17	N/A
NHC	New Hope Corporation	4125.24	4.86	-0.41	Becoming a substantial holder
NXG	Nexgenenergycanada	1041.94	10.38	-3.26	N/A
PDN	Paladin Energy Ltd	3418.65	8.68	1.28	N/A
STO	Santos Ltd	22896.80	7.00	-0.71	N/A
STX	Strike Energy Ltd	645.05	0.22	-2.22	N/A
VEA	Viva Energy Group	4050.81	2.50	-1.57	N/A
WDS	Woodside Energy	46671.27	24.35	-0.94	N/A
WHC	Whitehaven Coal	5069.80	6.10	0.66	N/A
YAL	Yancoal Aust Ltd	8582.86	6.55	0.77	N/A

### ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1079.56	0.92	-3.68	N/A
AMC	Ancor PLC	10012.94	15.71	0.38	N/A
BKW	Brickworks Limited	3906.21	25.68	0.55	N/A
IPL	Incitec Pivot	5525.69	2.94	-0.68	N/A
JHX	James Hardie Indust	22311.58	52.07	0.31	N/A
LTM	Arcadium Lithium PLC	2131.10	9.21	-1.39	N/A
NUF	Nufarm Limited	1363.42	3.68	3.37	AGM Speeches, Trading Update and Proxy Summary
ORA	Orora Limited	2969.13	2.30	4.07	N/A
ORI	Orica Limited	8465.45	17.22	-0.86	N/A



➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1598.28	1.25	0.40	N/A
CMM	Capricorn Metals	3245.31	7.91	0.51	N/A
DEG	De Grey Mining	4759.07	2.03	2.27	N/A
EMR	Emerald Res NL	2851.58	4.27	-1.61	N/A
EVN	Evolution Mining Ltd	11279.57	5.76	1.59	N/A
GMD	Genesis Minerals	3566.64	3.24	2.53	N/A
GOR	Gold Road Res Ltd	2699.21	2.55	2.41	N/A
IPX	Iperionx Limited	1329.71	4.18	-0.71	N/A
NEM	Newmont Corporation	7922.27	69.14	0.85	N/A
NST	Northern Star	19717.97	17.48	1.45	N/A
PDI	Predictive Disc Ltd	622.99	0.30	13.21	A\$69M Strategic Placement to Lundin Family and Zijin Mining
PRU	Perseus Mining Ltd	3938.17	2.84	-1.05	N/A
RMS	Ramellius Resources	2910.81	2.55	1.19	N/A
RRL	Regis Resources	2357.09	3.20	2.56	N/A
RSG	Resolute Mining	798.39	0.37	-1.33	N/A
SPR	Spartan Resources	1683.06	1.36	3.42	N/A
VAU	Vault Minerals Ltd	2618.95	0.41	5.19	Change in substantial holding
WAF	West African Res Ltd	1886.33	1.68	1.21	N/A
WGX	Westgold Resources.	2131.43	2.34	3.54	N/A

## ➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3268.46	55.47	1.59	N/A
ADT	Adriatic Metals	1181.15	4.28	2.64	N/A
ARU	Arafura Rare Earths	308.04	0.14	8.00	N/A
BHP	BHP Group Limited	199099.88	39.53	0.74	N/A
BSL	BlueScope Steel Ltd	9338.00	20.92	-1.74	N/A
CHN	Chalice Mining Ltd	449.33	1.22	5.63	N/A
CIA	Champion Iron Ltd	2757.10	5.28	-0.75	N/A
CRN	Coronado Global Res	1098.08	0.66	0.00	Appointment Chief Operating Officer
CSC	Capstonecorp	1534.68	8.90	-0.45	N/A
DRR	Deterra	2146.97	4.06	0.00	N/A
DVP	Develop Global Ltd	668.15	2.48	0.81	N/A
FMG	Fortescue Ltd	56314.27	18.62	1.80	RHK: Fortescue Obtains a Majority Interest in Red Hawk
IGO	IGO Limited	3619.74	4.81	0.63	N/A
ILU	Iluka Resources	1892.86	4.42	0.00	N/A
IMD	Imdex Limited	1294.96	2.55	0.79	N/A
INR	Ioneer Ltd	388.69	0.17	3.03	N/A
LTR	Liontown Resources	1553.58	0.67	3.91	N/A
LYC	Lynas Rare Earths	6131.75	6.31	-3.81	N/A
MAC	Metals Acquisition	665.57	16.90	-0.12	N/A
MEI	Meteoric Resources	170.41	0.08	9.46	N/A
MIN	Mineral Resources.	6500.84	33.87	2.39	N/A
NIC	Nickel Industries	3153.01	0.75	1.36	N/A
PLS	Pilbara Min Ltd	6717.67	2.29	2.69	PLS: Latin Resources acquisition completed
PMT	Patriotbatterymetals	180.20	0.32	1.59	N/A
PRN	Perenti Limited	1284.75	1.39	0.73	Barmenco wins first underground mining contract in USA
RIO	Rio Tinto Limited	42656.46	116.76	1.61	N/A
S32	South32 Limited	14952.65	3.38	2.11	N/A
SFR	Sandfire Resources	4467.79	9.90	1.64	N/A
SGM	Sims Limited	2587.08	13.32	-0.52	N/A
SMR	Stanmore Resources	2406.72	2.70	1.12	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	948.85	7.10	-1.39	N/A
VUL	Vulcan Energy	907.29	4.18	0.24	Start of execution works including mobilisation of V20 rig
WA1	Wa1ResourcesLtd	879.63	14.63	12.63	West Arunta Project - Luni Metallurgical Results
WC8	Wildcat Resources	301.30	0.25	8.89	N/A

## ➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	13353.69	7.93	-0.13	N/A
ALQ	ALS Ltd	7806.47	16.10	0.00	N/A
ALX	Atlas Arteria	7196.14	4.96	0.00	N/A
ASB	Austal Limited	1369.59	3.88	2.92	N/A
AZJ	Aurizon Holdings Ltd	5674.35	3.19	-0.31	N/A
BXB	Brambles Limited	27062.04	19.26	-1.58	N/A
CPU	Computershare Ltd	20296.62	34.34	-0.89	N/A
CWY	Cleanaway Waste Ltd	6090.73	2.70	-1.10	N/A
DBI	Dalrymple Bay	1784.74	3.53	-1.94	N/A
DOW	Downer EDI Limited	3774.24	5.63	0.18	N/A
DRO	Droneshield Limited	536.35	0.63	2.44	Becoming a substantial holder
FBU	Fletcher Building	2783.98	2.54	-1.93	N/A
GWA	GWA Group Ltd	655.06	2.48	0.40	N/A
IPH	IPH Limited	1315.73	4.81	0.00	N/A
JLG	Johns Lyng Group	1010.24	3.57	-0.56	N/A
KLS	Kelsian Group Ltd	986.95	3.62	-0.55	N/A
MGH	Maas Group Holdings	1601.95	4.48	-0.22	N/A
MMS	McMillan Shakespeare	1055.79	15.05	-0.73	N/A
MND	Monadelphous Group	1524.57	15.25	-1.23	N/A
NWH	NRW Holdings Limited	1527.02	3.35	0.30	N/A
QAN	Qantas Airways	13951.70	9.28	0.65	N/A
QUB	Qube Holdings Ltd	7163.69	3.99	-1.48	N/A
RDX	Redox Limited	2257.85	4.24	-1.40	N/A
REH	Reece Limited	14825.34	22.45	-2.18	N/A
RWC	Reliance Worldwide	4134.91	5.19	-2.08	N/A
SGH	SGH Ltd	19519.63	48.15	0.40	N/A
SIQ	Smartgrp Corporation	1046.93	7.70	-1.53	N/A
SLX	Silex Systems	1405.90	5.87	-0.84	N/A
SSM	Service Stream	951.65	1.52	-1.62	N/A
TCL	Transurban Group	40911.13	13.12	-0.46	N/A
VNT	Ventiaservicesgroup	3208.07	3.80	1.33	N/A
WOR	Worley Limited	7597.96	14.23	-0.91	N/A

## ➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	441.45	2.59	3.19	N/A
ALL	Aristocrat Leisure	46460.19	73.10	-1.30	N/A
AOV	Amotiv	1421.12	10.08	-0.59	N/A
APE	Eagers Automotive	3246.57	12.65	0.56	N/A
ARB	ARB Corporation.	3082.66	37.00	-0.38	N/A
AX1	Accent Group Ltd	1199.92	2.11	-0.47	N/A
BAP	Bapcor Limited	1615.60	4.68	-1.68	N/A
BRG	Breville Group Ltd	5341.53	37.40	0.78	N/A
CKF	Collins Foods Ltd	871.15	7.42	0.41	N/A
CTD	Corp Travel Limited	2190.50	14.82	-1.00	N/A
CTT	Cettire	447.95	1.26	7.23	N/A
DMP	Domino Pizza Enterpr	2707.38	29.28	0.03	N/A
FLT	Flight Centre Travel	3860.23	17.57	1.04	N/A
GEM	G8 Education Limited	1109.02	1.38	0.36	N/A
GYG	Guzman Y Gomez Ltd	4047.33	40.50	1.55	N/A
HVN	Harvey Norman	6404.47	5.15	0.19	N/A
IEL	Idp Education Ltd	3548.79	12.51	-1.88	N/A
JBH	JB Hi-Fi Limited	11070.07	101.72	0.46	N/A
JIN	Jumbo Interactive	812.86	13.02	0.31	N/A
KGN	Kogan.Com Ltd	461.38	4.49	-2.81	N/A
LNW	Light & Wonder Inc.	3647.21	138.74	-0.82	N/A
LOV	Lovisa Holdings Ltd	3019.21	27.84	2.09	N/A
NCK	Nick Scali Limited	1354.81	15.85	0.06	N/A
PFP	Propel Funeral	798.78	5.85	1.04	N/A
PMV	Premier Investments	3785.96	24.14	1.94	N/A
PWH	Pwr Holdings Limited	805.52	8.11	1.25	N/A
SGR	The Star Ent Grp	344.24	0.12	0.00	N/A
SKC	Skycity Ent Grp Ltd	957.86	1.26	-0.40	N/A
SUL	Super Ret Rep Ltd	3461.92	15.49	1.04	N/A
TAH	TABCORP Holdings Ltd	1542.29	0.68	0.00	N/A
TLC	The Lottery Corp	11039.83	4.87	-1.81	N/A
TPW	Temple & Webster Ltd	1647.86	13.94	0.72	N/A
WEB	Webjet Limited	1906.49	4.97	1.02	N/A
WES	Wesfarmers Limited	85277.05	74.45	-0.97	N/A
WJL	Webjet Group Limited	288.51	0.74	0.68	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4206.55	5.88	1.20	N/A
BGA	Bega Cheese Ltd	1729.14	5.66	-0.18	N/A
COL	Coles Group	26001.59	19.20	-1.03	N/A
EDV	Endeavour	7396.75	4.13	0.00	N/A
ELD	Elders Limited	1337.09	6.96	-1.00	N/A
GNC	GrainCorp Limited	1650.25	7.33	-1.48	N/A
ING	Inghams Group	1174.51	3.14	-0.63	N/A
MTS	Metcash Limited	3427.58	3.10	-0.64	N/A
RIC	Ridley Corporation	874.86	2.78	0.36	N/A
SHV	Select Harvests	643.75	4.54	0.22	N/A
TWE	Treasury Wine Estate	8528.09	10.62	1.05	N/A
WOW	Woolworths Group Ltd	36696.62	29.76	-0.93	Leadership update and organisational changes

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	758.18	3.72	-1.59	N/A
ANN	Ansell Limited	5073.04	34.33	-1.24	N/A
COH	Cochlear Limited	20418.72	312.45	0.12	N/A
CSL	CSL Limited	133336.00	273.54	-0.66	N/A
CU6	Clarity Pharma	1111.45	3.56	2.89	N/A
CUV	Clinuvel Pharmaceut.	570.69	11.55	1.32	N/A
EBO	Ebos Group Ltd	7018.51	36.78	2.02	N/A
FPH	Fisher & Paykel H.	18639.23	31.77	-0.09	N/A
HLS	Healius	1031.11	1.40	-1.76	N/A
IDX	Integral Diagnostics	1111.74	3.04	1.67	N/A
IMM	Immutep Ltd	465.79	0.32	0.00	N/A
IMU	Imugene Limited	275.93	0.04	-2.70	N/A
MSB	Mesoblast Limited	3989.46	3.19	1.59	N/A
MVF	Monash IVF Group Ltd	461.72	1.17	-1.27	Ceasing to be a substantial holder
MYX	Mayne Pharma Ltd	366.42	4.50	-0.22	N/A
NAN	Nanosonics Limited	1035.10	3.32	-2.64	N/A
NEU	Neuren Pharmaceut.	1747.24	13.18	-3.58	N/A
OPT	Opthea Limited	1292.81	1.08	2.86	N/A
PME	Pro Medicus Limited	28208.43	283.92	5.18	PME signs A\$53M, 7-year contract with BayCare
PNV	Polynovo Limited	1340.24	1.97	1.29	N/A
REG	Regis Healthcare Ltd	1967.16	6.45	-1.23	Regis acquires home care business in VIC and South-East QLD
RHC	Ramsay Health Care	7623.59	32.94	-0.51	N/A
RMD	ResMed Inc.	23521.80	38.96	0.05	N/A
SHL	Sonic Healthcare	13561.80	28.20	-0.11	N/A
SIG	Sigma Health Ltd	4569.23	2.81	0.36	Merger with Chemist Warehouse - Scheme effective
TLX	Telix Pharmaceutical	9661.50	29.58	3.14	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	89986.46	30.13	-0.23	N/A
BEN	Bendigo and Adelaide	7565.41	13.28	-0.30	N/A
BOQ	Bank of Queensland.	4504.61	6.89	1.17	N/A
CBA	Commonwealth Bank.	264624.60	157.70	-0.27	N/A
JDO	Judo Cap Holdings	2151.00	1.92	-0.26	N/A
MYS	MyState Limited	484.82	4.45	1.83	N/A
NAB	National Aust. Bank	120533.47	39.12	-0.25	N/A
WBC	Westpac Banking Corp	113775.02	33.11	-0.15	Chief Executive, Business & Wealth

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	550.09	4.83	-0.41	N/A
AFG	Aust Finance Grp	446.77	1.66	0.30	N/A
AMP	AMP Limited	4468.52	1.73	-2.27	N/A
ASX	ASX Limited	12011.35	61.96	0.02	N/A
AUB	AUB Group Ltd	3545.42	29.55	-2.83	N/A
CCP	Credit Corp Group	1031.21	15.61	3.04	N/A
CGF	Challenger Limited	4224.43	6.09	-0.33	N/A
FPR	Fleetpartners Group	635.47	2.76	1.10	N/A
HLI	Helia Group Limited	1318.78	4.76	-1.65	N/A
HMC	HMC Capital Limited	3814.38	9.31	0.65	N/A
HUB	HUB24 Ltd	6458.92	79.91	0.43	N/A
IAG	Insurance Australia	21145.64	8.90	-0.45	N/A
IFL	Insignia Financial	2931.07	4.32	-1.14	N/A
IFT	Infratil Limited	9787.35	9.83	-2.77	N/A
MAF	MA Financial Group	1180.54	6.66	2.30	N/A
MFG	Magellan Fin Grp Ltd	1699.77	9.54	0.53	N/A
MPL	Medibank Private Ltd	10823.23	3.94	0.25	N/A
MQG	Macquarie Group Ltd	90325.99	238.02	0.43	N/A
NHF	NIB Holdings Limited	2751.54	5.62	-0.71	N/A
NWL	Netwealth Group	7514.73	30.89	0.62	N/A
OFX	OFX Group Ltd	320.79	1.37	0.00	N/A
PNI	Pinnacle Investment	5665.80	25.17	0.68	Half Yearly Report and Accounts
PPT	Perpetual Limited	2451.66	21.26	-0.70	N/A
PTM	Platinum Asset	381.32	0.67	1.53	N/A
QBE	QBE Insurance Group	30785.56	20.42	-0.15	N/A
QRI	Qualitas Re Income	785.62	1.65	-0.90	N/A
SDF	Steadfast Group Ltd	6272.67	5.70	0.53	N/A
SOL	Soul Pattinson (W.H)	12396.52	33.36	-1.04	N/A
SUN	Suncorp Group Ltd	25624.45	20.08	-0.30	N/A
TYR	Tyro Payments	414.50	0.80	1.27	N/A
XYZ	Block	7168.54	145.20	1.03	N/A
ZIP	ZIP Co Ltd	2976.75	2.33	2.19	N/A

## ➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1036.64	1.15	-0.86	N/A
ARF	Arena REIT.	1517.92	3.75	-1.83	N/A
ASK	Abacus Storage King	1511.22	1.14	-0.87	N/A
BWP	BWP Trust	2383.13	3.29	-1.50	N/A
CHC	Charter Hall Group	7331.46	15.42	-0.52	N/A
CIP	Centuria I REIT	1828.60	2.85	-1.04	N/A
CLW	Chtr H Lwr	2734.16	3.77	-2.08	N/A
CMW	Cromwell Prop	1021.36	0.40	1.28	N/A
CNI	Centuria Capital	1427.76	1.68	-2.33	N/A
COF	Centuria Office REIT	689.92	1.14	-1.73	N/A
CQE	Charter Hall Soc In	952.59	2.50	-1.96	N/A
CQR	Charter Hall Retail	1889.00	3.22	-0.92	N/A
DXI	Dexus Industria REIT	869.32	2.69	-1.82	N/A
DXS	Dexus	7754.83	7.17	-0.55	N/A
GMG	Goodman Group	68588.08	35.46	-1.17	N/A
GOZ	Growthpoint Property	1787.22	2.32	-2.11	N/A
GPT	GPT Group	8773.34	4.52	-1.31	N/A
HCW	Hlthcohcwellsreit	546.98	0.96	-1.54	N/A
HDN	Homeco Daily Needs	2446.64	1.17	-0.85	N/A
HPI	Hotel Property	739.15	3.76	0.00	N/A
INA	Ingenia Group	2262.09	5.58	0.54	N/A
LIC	Lifestyle Communit.	1123.66	9.27	0.43	N/A
LLC	Lendlease Group	4402.50	6.40	0.31	N/A
MGR	Mirvac Group	7556.32	1.89	-1.31	N/A
NSR	National Storage	3067.60	2.18	-1.80	N/A
PXA	Pexagroup	2265.89	12.65	-0.86	N/A
RFF	Rural Funds Group	621.61	1.60	0.00	N/A
RGN	Region Group	2488.50	2.12	-0.93	N/A
SCG	Scentre Grp	18882.35	3.61	-0.55	N/A
SGP	Stockland	12222.32	5.04	-1.56	N/A
URW	Unibailrodawestfield	701.37	6.59	-0.60	N/A
VCX	Vicinity Centres	9878.44	2.14	-1.38	N/A
WPR	Waypoint REIT	1599.03	2.37	-0.42	N/A

### ➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4340.31	24.33	1.38	N/A
AD8	Audinate Group Ltd	610.06	6.99	-4.51	N/A
BRN	Brainchip Ltd	562.15	0.30	3.51	Change of Director's Interest
CDA	Codan Limited	2946.64	16.08	-0.92	N/A
DDR	Dicker Data Limited	1541.90	8.43	-1.29	N/A
DTL	Data3 Limited	1062.67	6.86	0.00	N/A
GTK	Gentrack Group Ltd	1254.90	11.69	0.34	N/A
HSN	Hansen Technologies	1138.68	5.68	1.61	N/A
IFM	Infomedia Ltd	518.59	1.37	-0.72	N/A
IRE	IRESS Limited	1699.78	9.12	0.22	N/A
MAQ	Macquarie Technology	2183.04	84.64	-0.07	N/A
MP1	Megaport Limited	1339.14	8.68	3.95	Change in substantial holding
NVX	Novonix Limited	349.47	0.56	0.91	N/A
NXL	Nuix Limited	1412.23	4.55	6.56	N/A
NXT	NEXTDC Limited	9311.65	14.74	1.38	N/A
RUL	Rpmglobal Hldgs Ltd	609.11	2.79	1.45	N/A
SDR	Siteminder	1641.83	6.08	3.58	N/A
TNE	Technology One	10043.67	31.27	1.92	N/A
WBT	Weebit Nano Ltd	455.99	2.20	0.00	N/A
WTC	WiseTech Global Ltd	40193.21	124.50	3.60	N/A
XRO	Xero Ltd	27863.10	181.86	-0.12	N/A

### ➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1123.75	3.81	0.26	N/A
CAR	CAR Group Limited	14975.51	39.54	-0.28	N/A
CNU	Chorus Limited	3358.29	7.76	0.26	N/A
DHG	Domain Holdings Aus	1686.52	2.71	1.50	N/A
EVT	EVT Limited	1877.13	11.53	-0.17	N/A
NEC	Nine Entertainment	2077.35	1.29	-1.91	N/A
NWS	News Corp..	1606.26	51.74	1.83	N/A
OML	Ooh!Media Limited	616.90	1.11	-3.06	N/A
REA	REA Group	32284.16	248.24	1.59	N/A
SEK	Seek Limited	8231.84	23.07	0.00	XF1: Xref Business Update
SLC	Superloop Limited	1136.36	2.16	-2.70	Becoming a substantial holder
SPK	Spark New Zealand	4757.76	2.62	1.55	N/A
TLS	Telstra Group	45755.53	3.94	-0.51	N/A
TPG	TPG Telecom Limited	7995.17	4.32	0.47	N/A
TUA	Tuas Limited	3078.10	6.63	0.45	N/A

### ➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7830.78	11.47	-1.46	N/A
APA	APA Group	8624.38	6.65	-0.15	N/A
ORG	Origin Energy	17675.39	10.23	-0.29	N/A



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