



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

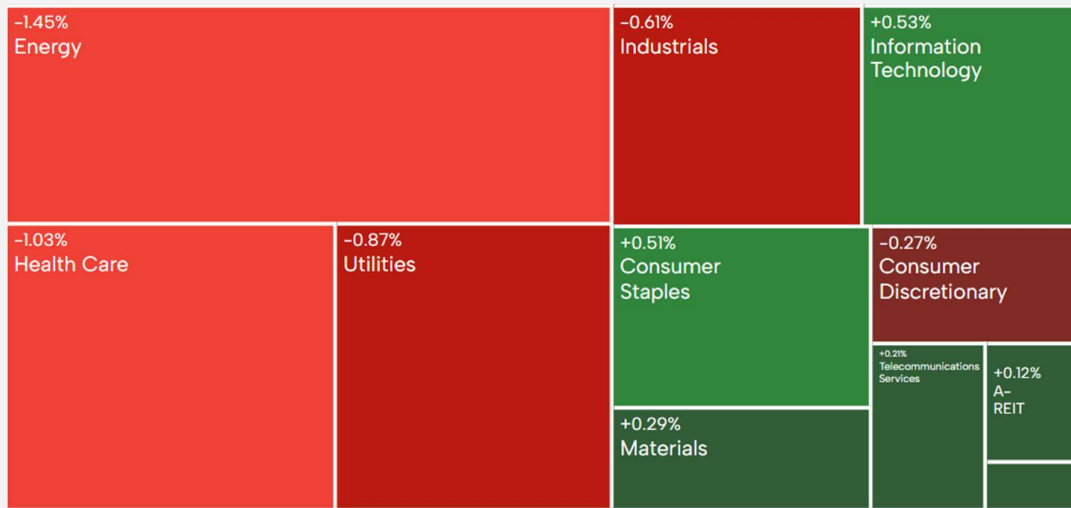
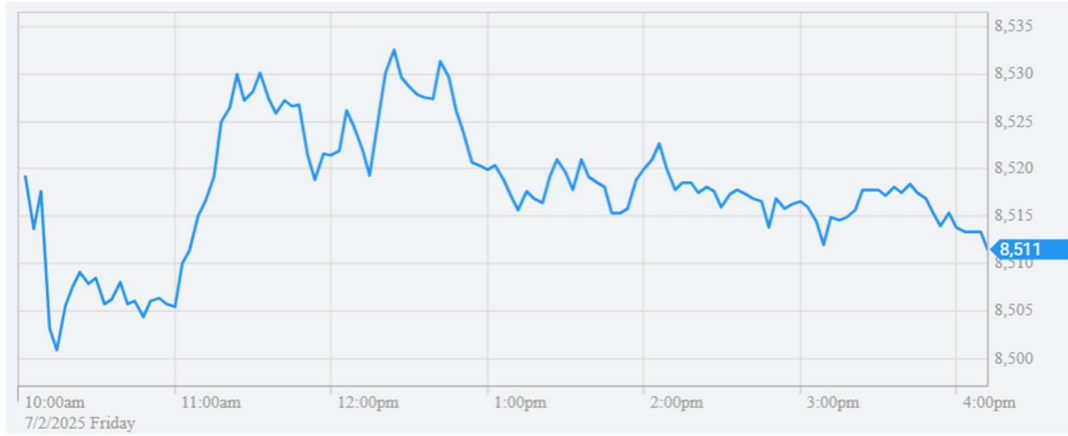
## MARKET COMMENTARY

The Aussie market started mainly positively and finished mainly flat to end a negative week to start the new month. The US is trying to defund anything that is not linked to their vested interest groups to save over \$1trill to pay for the unaffordable tax cuts. That means they are in the process of finding new excuses to cut funding to emerging market economies and war-torn countries. Some of those countries are where they are due to US policies of the past. As history shows with Australia doing this in pacific, China will move in and then it costs Australia even more to recover from the lack of soft power. Just in case the world wasn't sure that US is playing to the tune of vested interest groups, (1) US cut future funding for South Africa (2) shutting down USAID (3) planning to take over Gaza and kick Palestinians out and (4) sanctioned ICC for charging Israel and Hamas leaders. It is clear the policy settings are chasing two targets...unaffordable tax cuts and satisfying vested interest groups. It is likely to come at risk to their economy via weaker growth and higher inflation. China is ramping up geopolitics with retaliatory tariffs and blacklisting. EU, UK and India are classic examples of central banks cutting rates despite inflation fears and devaluing currency. Australia is planning to join the rate cut mess despite very strong economic data and currency/inflation risk. It may be different this time!

CNBC on Global Rate Cycle > The Bank of England lowered interest rates by 25 basis points on Thursday, following the European Central Bank's cut of the same amount on Jan. 30. The Reserve Bank of India is also widely expected to trim its repo rate by 25 basis points when its policy meeting ends on Friday. Many economies seem to be settling into a lower-rate environment as policymakers look to boost economic growth. That's in stark contrast with the U.S. — it's unclear if the U.S. Federal Reserve would even deliver on its two rate cuts in 2025, forecast in December, given the uncertainties over the economic impact of U.S. President Donald Trump's policies. Ahead of Trump's inauguration, the U.S. dollar began strengthening and hit its highest level in more than two years, as measured by the U.S. dollar index.

CNBC on India Rate Cycle > The Reserve Bank of India on Friday cut key interest rates for the first time in nearly five years, as cooling inflation offers the central bank room to stimulate the economy. The Monetary Policy Committee decided to trim the repo rate by 25 basis points to 6.25%, RBI Governor Sanjay Malhotra said in a livestreamed address. The rate reduction was widely expected and marked RBI's first cut since May 2020 when the country battled the pandemic-inflicted downturn. The decision confirmed that the central bank's priorities have "tilted from containing inflation to providing more support for the economy," Shilan Shah, deputy chief emerging markets economist at Capital Economics said in a note.

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	8440.30	-8.20	-0.10	DXY	107.6700	0.1250	0.12	SPTGLD	2862.66	7.43	0.26
S&P 200	8511.40	-9.30	-0.11	AUDUSD	0.6280	-0.0004	-0.06	TWI	60.10	0.20	0.33
Mid Cap	10703.00	11.60	0.11	NZDAUD	0.9036	0.0004	0.05	WTIS	70.90	0.29	0.41
Small Cap	3229.10	1.00	0.03	GBPAUD	1.9783	-0.0006	-0.03	BRENT	74.64	0.35	0.47
Micro Cap	2360.10	9.40	0.40	EURAUD	1.6519	-0.0005	-0.03	COPP3M	9285.50	126.50	1.38
NZ50G	12902.19	57.61	0.45	EURUSD	1.0374	-0.0010	-0.09	NICK3M	15735.00	355.00	2.31
JAPAN	38852.55	-213.98	-0.55	USDJPY	151.6385	0.1815	0.12	ZINC	2770.00	51.50	1.89
KOSPI	2521.96	-14.79	-0.58	CNYUSD	0.1371	-0.0001	-0.04	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>
SING	3855.64	25.22	0.66	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>	DOWFUT	44815.00	-48.00	-0.11
SHANGHAI	3295.33	24.67	0.75	USBON	4.4433	0.0091	0.21	NASFUT	21835.75	-36.00	-0.16
HNGKNG	21023.84	132.22	0.63	USLBR	4.6500	0.0010	0.02	SPFUT	6096.00	-10.00	-0.16
GERMAN	21902.42	0.00	0.00	BOND10	4.3590	0.0430	1.00				
CAC40	8007.62	0.00	0.00	BBSR3M	4.2100	-0.0108	-0.26				
FTSE	8727.28	103.99	1.21	VIX	15.50	-0.27	-1.71				
DOWJON	44747.63	-125.65	-0.28	XVI	10.55	-0.44	-4.02				
NASDAQ	19791.99	99.66	0.51								
SP500	6083.57	22.09	0.36								

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

The Bank of England cut its benchmark Bank Rate by 25bps to 4.5% in its February 2025 decision, as expected, to mark the third rate cut since the start of its cutting cycle in August of last year. All nine members of the Monetary Policy Committee voted for a rate cut, compared with bets of an 8-to-1 vote, while two members voted for a steeper 50bps cut, including known-hawk Catherine Mann. The Bank maintained its stance that monetary easing is expected to be gradual this year, as mounting growth concerns weigh against stubborn levels of underlying services inflation. Still, the Bank revised its growth forecasts for the current year downward as economic activity has already underperformed expectations from November, indicating a dovish shift in the risk balance between growth and higher prices in the near term.

US employers announced 49,795 job cuts in January 2025, above 38,792 in December 2024 but down 40% from 82,307 a year earlier. It is also the lowest January job cut total since 2022. "January was relatively quiet in terms of job cut announcements. However, we've already seen major announcements in the early days of February, so it seems this quiet is unlikely to last," said Andrew Challenger, Senior VP of Challenger, Gray & Christmas, Inc. Technology led all sectors in job-cutting activity in January with 7,488. "Technology firms are being disrupted by AI integration, and many bellwether Tech companies are discussing efficiency and productivity initiatives, which means additional cuts may be coming," said Challenger. Retail followed with 6,419 job cuts. The West experienced the highest number of layoffs at 19,899 and closures drove the highest number of layoffs with 16,123, followed by restructuring efforts (12,618 job losses) and market and economic conditions (8,159).

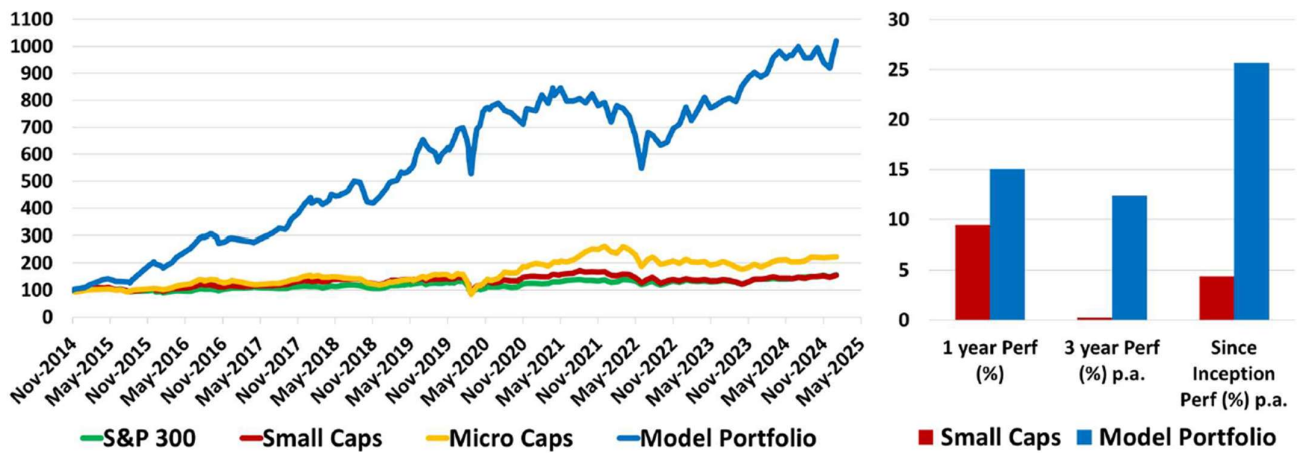
Household spending in Japan increased by 2.7% year-on-year in December 2024, easily beating market estimates of 0.2% and marking the first growth in five months. This was the strongest rise since August 2022, boosted by a winter bonus. Expenditure bounced back for clothing and footwear (4.1% vs -13.7% in November), transport and communication (6.5% vs -0.5%), culture & recreation (0.7% vs -2.9%), other consumption (5.2% vs -2.7%), and miscellaneous items (13.1% vs -5.9%). At the same time, spending grew further for both housing (15.8% vs 18.7%) and medical care (4.6% vs 0.8%). Simultaneously, education expenditure sharply eased (3.8% vs 31.9%) amid continued falls in spending on food (-1.2% vs -0.6%), fuel, light & water charges (-2.4% vs -2.9%), and furniture and household goods (-1.4% vs -13.8%). Monthly, personal spending rose by 2.3%, accelerating from a 0.4% gain in November and defying expectations of a 0.5% decrease. This also marked the third consecutive month of expansion.

The Reserve Bank of India (RBI) lowered its key repo rate by 25 bps to 6.25%, marking the first rate cut since May 2020 during the February meeting. This move comes amid a recent slowdown in economic growth and global trade uncertainty, as widely expected. It was Governor Sanjay Malhotra's first monetary policy review since taking charge as the 26th RBI governor last December. The decision brings borrowing costs to their lowest level since January 2023. The central bank expects the GDP growth for FY2025-26 at 6.7% while maintaining its inflation forecast at 4.2%, with projections of 4.5% for Q1, 4.0% for Q2, and 3.8% for Q3. The food inflation is expected to soften on the back of new crop arrival. Moreover, the RBI also cuts the standing deposit facility (SDF) rate by 25 bps to 6% and the marginal standing facility (MSF) and bank rates to 6.50%. The RBI maintained the Cash Reserve Ratio at 4%, after slashing 50bps in the December meeting.

Japan's leading economic indicators index, which gauges the economic outlook for the coming months based on data such as job offers and consumer sentiment, increased to 108.9 in December 2024, up from November's three-month low of 107.8, and surpassing market estimates of 108.1. The latest figure came as the unemployment rate edged lower to 2.4% in December, with employment showing a moderate upward trend during the month. Additionally, household spending rose for the first time in five months, marking the fastest growth since August 2022. Meanwhile, consumer sentiment weakened slightly in December.

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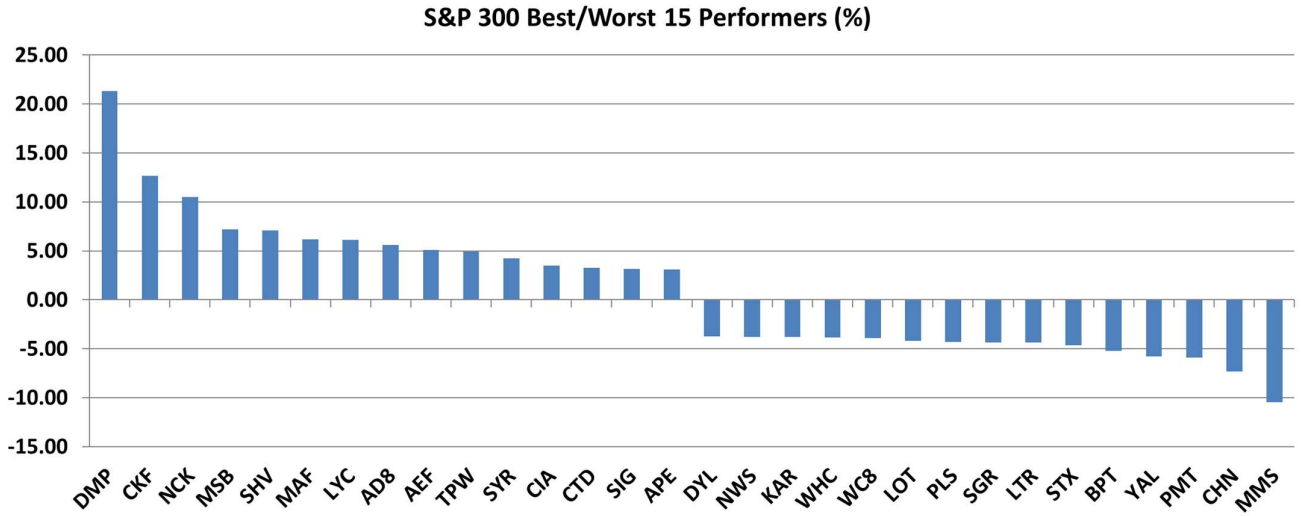
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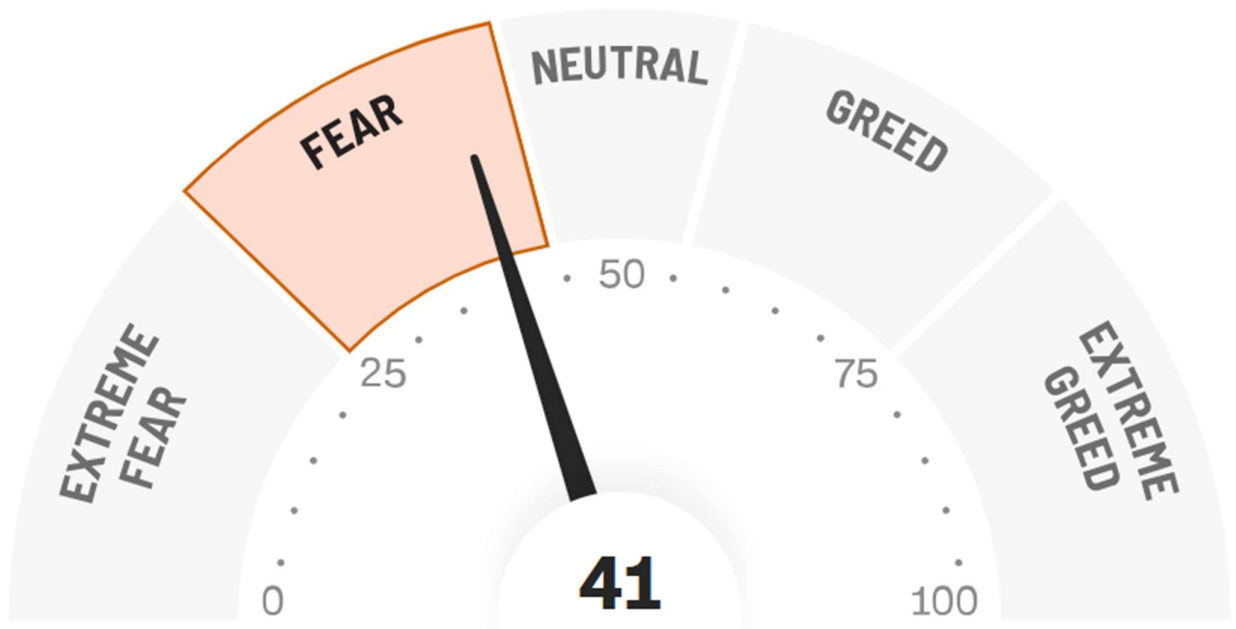
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
DMP	Domino Pizza Enterpr	2739.75	35.93	21.30	Trading Update
CKF	Collins Foods Ltd	873.51	8.35	12.69	Clarification Regarding Yum! Brands Fourth Quarter Results
NCK	Nick Scali Limited	1393.30	18.00	10.50	Half Year FY25 Results Announcement
MSB	Mesoblast Limited	3709.94	3.13	7.19	Change in substantial holding
SHV	Select Harvests	663.64	5.00	7.07	N/A
MAF	MA Financial Group	1234.95	7.23	6.17	N/A
LYC	Lynas Rare Earths	6103.71	6.93	6.13	N/A
AD8	Audinate Group Ltd	579.23	7.34	5.61	N/A
AEF	Australian Ethical	536.48	4.97	5.07	N/A
TPW	Temple & Webster Ltd	1672.86	14.74	4.91	N/A
SYR	Syrah Resources	243.20	0.25	4.26	N/A
CIA	Champion Iron Ltd	2803.74	5.60	3.51	N/A
CTD	Corp Travel Limited	2189.03	15.45	3.28	N/A
SIG	Sigma Health Ltd	4618.18	2.92	3.18	Sigma FY25 Trading Update
APE	Eagers Automotive	3344.64	13.36	3.09	N/A
CSC	Capstonecorp	1654.26	9.59	3.01	N/A
IFT	Infratil Limited	9448.52	10.05	2.97	N/A
DVP	Develop Global Ltd	665.43	2.52	2.86	N/A
REA	REA Group	33676.68	262.12	2.83	REA Group Investor and Analyst Presentation H1 FY25
IMU	Imugene Limited	268.47	0.04	2.78	N/A
ARB	ARB Corporation.	3071.04	37.99	2.68	N/A
WEB	Webjet Limited	1868.25	5.06	2.64	N/A
SFR	Sandfire Resources	4738.42	10.60	2.61	N/A
SUL	Super Ret Rep Ltd	3559.03	16.17	2.60	N/A
WJL	Webjet Group Limited	317.95	0.83	2.47	N/A
ELD	Elders Limited	1346.60	7.23	2.12	N/A
DTL	Data3 Limited	1101.40	7.26	2.11	N/A
ADT	Adriatic Metals	1211.53	4.37	2.10	N/A
HCW	Hlthcohcwellsreit	546.98	1.00	2.05	N/A
FBU	Fletcher Building	2826.98	2.68	1.90	FBU responds to SkyCity announcement, NZICC Opening

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
MMS	McMillan Shakespeare	1073.90	13.81	-10.44	N/A
CHN	Chalice Mining Ltd	478.50	1.14	-7.32	N/A
PMT	Patriotbattery metals	194.19	0.32	-5.88	N/A
YAL	Yancoal Aust Ltd	8688.49	6.20	-5.78	N/A
BPT	Beach Energy Limited	3285.12	1.37	-5.21	N/A
STX	Strike Energy Ltd	616.38	0.21	-4.65	N/A
LTR	Liontown Resources	1662.82	0.66	-4.38	N/A
SGR	The Star Ent Grp	329.90	0.11	-4.35	N/A
PLS	Pilbara Min Ltd	7497.78	2.23	-4.29	N/A
LOT	Lotus Resources Ltd	567.04	0.23	-4.17	N/A
WC8	Wildcat Resources	341.47	0.25	-3.92	N/A
WHC	Whitehaven Coal	5203.66	5.98	-3.86	N/A
KAR	Karooon Energy Ltd	1202.41	1.52	-3.81	Becoming a substantial holder
NWS	News Corp..	1799.12	54.14	-3.80	FY2025 Appendix 4D Form 10-Q
DYL	Deep Yellow Limited	1303.23	1.29	-3.73	N/A
TAH	TABCORP Holdings Ltd	1530.86	0.65	-3.73	N/A
SPR	Spartan Resources	1881.44	1.42	-3.40	N/A
SIQ	Smartgrp Corporation	1052.28	7.60	-3.31	N/A
DRO	Dronesield Limited	566.87	0.63	-3.08	N/A
NHC	New Hope Corporation	4125.24	4.73	-3.07	N/A
CRN	Coronado Global Res	1106.46	0.64	-3.03	N/A
JLG	Johns Lyng Group	1029.94	3.55	-3.01	Ceasing to be a substantial holder
BMN	Bannerman Energy Ltd	547.08	2.97	-2.94	N/A
BOE	Boss Energy Ltd	1409.36	3.34	-2.91	N/A
RSG	Resolute Mining	766.46	0.35	-2.78	N/A
SLX	Silex Systems	1460.52	5.99	-2.60	N/A
OPT	Opthea Limited	1422.10	1.13	-2.60	Opthea to Present at Oppenheimer Healthcare Conference
RMD	ResMed Inc.	23088.48	37.69	-2.58	N/A
PNV	Polynovo Limited	1343.69	1.90	-2.57	N/A
AEL	Amplitude Energy	530.28	0.20	-2.50	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	6748.72	27.89	-1.52	N/A
BMN	Bannerman Energy Ltd	547.08	2.97	-2.94	N/A
BOE	Boss Energy Ltd	1409.36	3.34	-2.91	N/A
BPT	Beach Energy Limited	3285.12	1.37	-5.21	N/A
DYL	Deep Yellow Limited	1303.23	1.29	-3.73	N/A
KAR	Karoon Energy Ltd	1202.41	1.52	-3.81	Becoming a substantial holder
LOT	Lotus Resources Ltd	567.04	0.23	-4.17	N/A
NHC	New Hope Corporation	4125.24	4.73	-3.07	N/A
NXG	Nexgenenergycanada	984.29	10.37	-1.24	N/A
PDN	Paladin Energy Ltd	3542.32	8.70	-2.03	N/A
STO	Santos Ltd	22864.32	6.98	-0.85	N/A
STX	Strike Energy Ltd	616.38	0.21	-4.65	N/A
VEA	Viva Energy Group	3939.18	2.44	-1.21	N/A
WDS	Woodside Energy	47145.96	24.64	-0.77	N/A
WHC	Whitehaven Coal	5203.66	5.98	-3.86	N/A
YAL	Yancoal Aust Ltd	8688.49	6.20	-5.78	N/A

### ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1034.10	0.91	0.00	N/A
AMC	Ancor PLC	10262.46	16.05	0.06	N/A
BKW	Brickworks Limited	4089.75	26.50	-0.90	N/A
IPL	Incitec Pivot	5600.37	2.97	-1.00	N/A
JHX	James Hardie Indust	23115.33	53.98	0.37	Change in substantial holding
LTM	Arcadium Lithium PLC	2085.46	9.14	0.00	N/A
NUF	Nufarm Limited	1482.14	3.80	-1.81	N/A
ORA	Orora Limited	3022.87	2.28	1.33	N/A
ORI	Orica Limited	8411.84	17.35	0.52	N/A



➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1566.19	1.20	-2.05	N/A
CMM	Capricorn Metals	3323.66	7.96	-1.24	N/A
DEG	De Grey Mining	5058.75	2.07	-1.90	N/A
EMR	Emerald Res NL	2910.71	4.43	0.00	N/A
EVN	Evolution Mining Ltd	11836.59	5.91	-0.67	N/A
GMD	Genesis Minerals	3735.95	3.23	-2.42	N/A
GOR	Gold Road Res Ltd	2818.45	2.61	0.38	N/A
IPX	Iperionx Limited	1339.19	4.32	1.89	N/A
NEM	Newmont Corporation	8307.85	71.23	-0.38	N/A
NST	Northern Star	20782.26	17.73	-2.37	N/A
PDI	Predictive Disc Ltd	811.06	0.35	1.45	N/A
PRU	Perseus Mining Ltd	4006.78	2.85	-2.40	N/A
RMS	Ramelius Resources	3037.87	2.62	-0.38	N/A
RRL	Regis Resources	2485.52	3.28	-0.30	N/A
RSG	Resolute Mining	766.46	0.35	-2.78	N/A
SPR	Spartan Resources	1881.44	1.42	-3.40	N/A
VAU	Vault Minerals Ltd	2857.04	0.41	-2.38	N/A
WAF	West African Res Ltd	2000.31	1.76	0.28	N/A
WGX	Westgold Resources.	2367.21	2.46	-1.99	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3447.58	57.11	-0.85	N/A
ADT	Adriatic Metals	1211.53	4.37	2.10	N/A
ARU	Arafura Rare Earths	345.01	0.14	0.00	N/A
BHP	BHP Group Limited	204275.26	40.48	0.55	N/A
BSL	BlueScope Steel Ltd	9285.37	21.51	1.61	N/A
CHN	Chalice Mining Ltd	478.50	1.14	-7.32	N/A
CIA	Champion Iron Ltd	2803.74	5.60	3.51	N/A
CRN	Coronado Global Res	1106.46	0.64	-3.03	N/A
CSC	Capstonecorp	1654.26	9.59	3.01	N/A
DRR	Deterra	2205.14	4.18	0.24	N/A
DVP	Develop Global Ltd	665.43	2.52	2.86	N/A
FMG	Fortescue Ltd	59608.76	19.72	1.86	N/A
IGO	IGO Limited	3771.19	4.98	0.00	N/A
ILU	Iluka Resources	1961.38	4.64	1.31	N/A
IMD	Imdex Limited	1341.03	2.63	0.38	N/A
INR	Ioneer Ltd	400.46	0.17	0.00	N/A
LTR	Liontown Resources	1662.82	0.66	-4.38	N/A
LYC	Lynas Rare Earths	6103.71	6.93	6.13	N/A
MAC	Metals Acquisition	687.95	17.48	0.29	N/A
MEI	Meteoric Resources	188.83	0.08	0.00	N/A
MIN	Mineral Resources.	6944.97	35.33	-0.03	Becoming a substantial holder
NIC	Nickel Industries	3281.70	0.76	-1.31	N/A
PLS	Pilbara Min Ltd	7497.78	2.23	-4.29	N/A
PMT	Patriotbatterymetals	194.19	0.32	-5.88	N/A
PRN	Perenti Limited	1294.09	1.41	1.81	N/A
RIO	Rio Tinto Limited	44612.76	120.77	0.49	N/A
S32	South32 Limited	15675.43	3.50	0.86	N/A
SFR	Sandfire Resources	4738.42	10.60	2.61	N/A
SGM	Sims Limited	2629.58	13.60	-0.07	Becoming a substantial holder
SMR	Stanmore Resources	2442.77	2.67	-1.48	N/A
SYA	Sayona Mining Ltd	288.58	0.03	0.00	N/A
SYR	Syrah Resources	243.20	0.25	4.26	N/A
VSL	Vulcan Steel	929.09	7.07	0.28	N/A
VUL	Vulcan Energy	900.76	4.18	0.97	N/A
WA1	Wa1ResourcesLtd	1115.96	16.30	-1.09	N/A
WC8	Wildcat Resources	341.47	0.25	-3.92	N/A

## ➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	13235.96	7.84	-0.38	N/A
ALQ	ALS Ltd	8005.27	16.76	1.51	N/A
ALX	Atlas Arteria	7355.73	5.05	-0.39	N/A
ASB	Austal Limited	1449.51	3.90	-2.26	N/A
AZJ	Aurizon Holdings Ltd	5709.81	3.20	-0.62	N/A
BXB	Brambles Limited	27117.36	19.44	-0.87	N/A
CPU	Computershare Ltd	20624.42	35.22	0.00	N/A
CWY	Cleanaway Waste Ltd	6001.49	2.66	-1.12	N/A
DBI	Dalrymple Bay	1819.45	3.61	-1.63	N/A
DOW	Downer EDI Limited	3834.69	5.68	-0.53	N/A
DRO	Droneshield Limited	566.87	0.63	-3.08	N/A
FBU	Fletcher Building	2826.98	2.68	1.90	FBU responds to SkyCity announcement, NZICC Opening
GWA	GWA Group Ltd	660.36	2.47	-0.80	N/A
IPH	IPH Limited	1329.41	4.85	-0.21	N/A
JLG	Johns Lyng Group	1029.94	3.55	-3.01	Ceasing to be a substantial holder
KLS	Kelsian Group Ltd	986.95	3.65	0.27	N/A
MGH	Maas Group Holdings	1619.79	4.59	1.10	N/A
MMS	McMillan Shakespeare	1073.90	13.81	-10.44	N/A
MND	Monadelphous Group	1526.55	15.37	-0.58	N/A
NWH	NRW Holdings Limited	1595.60	3.47	-0.57	N/A
QAN	Qantas Airways	14466.19	9.41	-1.57	N/A
QUB	Qube Holdings Ltd	7305.19	4.15	0.48	N/A
RDX	Redox Limited	2268.35	4.31	-0.23	N/A
REH	Reece Limited	15122.49	23.23	-0.77	N/A
RWC	Reliance Worldwide	4072.50	5.24	0.38	N/A
SGH	SGH Ltd	19995.82	49.10	-0.06	N/A
SIQ	Smartgrp Corporation	1052.28	7.60	-3.31	N/A
SLX	Silex Systems	1460.52	5.99	-2.60	N/A
SSM	Service Stream	951.65	1.57	1.29	N/A
TCL	Transurban Group	41159.45	13.10	-1.21	N/A
VNT	Ventiaservicesgroup	3319.28	3.87	-0.26	N/A
WOR	Worley Limited	7672.03	14.45	-0.34	N/A

## ➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	480.15	2.76	1.10	N/A
ALL	Aristocrat Leisure	46792.70	73.72	-1.46	N/A
AOV	Amotiv	1465.96	10.62	1.53	N/A
APE	Eagers Automotive	3344.64	13.36	3.09	N/A
ARB	ARB Corporation.	3071.04	37.99	2.68	N/A
AX1	Accent Group Ltd	1211.24	2.14	0.00	N/A
BAP	Bapcor Limited	1649.54	4.93	1.44	N/A
BRG	Breville Group Ltd	5412.06	38.18	1.54	N/A
CKF	Collins Foods Ltd	873.51	8.35	12.69	Clarification Regarding Yum! Brands Fourth Quarter Results
CTD	Corp Travel Limited	2189.03	15.45	3.28	N/A
CTT	Cettire	470.83	1.21	-2.02	N/A
DMP	Domino Pizza Enterpr	2739.75	35.93	21.30	Trading Update
FLT	Flight Centre Travel	3929.73	17.92	1.24	N/A
GEM	G8 Education Limited	1104.98	1.37	0.37	N/A
GYG	Guzman Y Gomez Ltd	3979.34	39.19	-0.05	N/A
HVN	Harvey Norman	6616.30	5.34	0.56	N/A
IEL	Idp Education Ltd	3392.92	12.19	0.00	N/A
JBH	JB Hi-Fi Limited	11149.88	102.45	0.46	N/A
JIN	Jumbo Interactive	839.16	13.45	0.37	N/A
KGN	Kogan.Com Ltd	451.40	4.49	-0.66	N/A
LNW	Light & Wonder Inc.	3658.42	139.03	-0.92	N/A
LOV	Lovisa Holdings Ltd	3176.43	28.69	0.00	N/A
NCK	Nick Scali Limited	1393.30	18.00	10.50	Half Year FY25 Results Announcement
PFP	Propel Funeral	819.47	5.87	-1.18	N/A
PMV	Premier Investments	3886.68	24.61	1.23	N/A
PWH	Pwr Holdings Limited	835.69	8.29	-0.24	N/A
SGR	The Star Ent Grp	329.90	0.11	-4.35	N/A
SKC	Skycity Ent Grp Ltd	976.86	1.29	0.00	Change in substantial holding
SUL	Super Ret Rep Ltd	3559.03	16.17	2.60	N/A
TAH	TABCORP Holdings Ltd	1530.86	0.65	-3.73	N/A
TLC	The Lottery Corp	10973.05	4.95	0.41	N/A
TPW	Temple & Webster Ltd	1672.86	14.74	4.91	N/A
WEB	Webjet Limited	1868.25	5.06	2.64	N/A
WES	Wesfarmers Limited	87409.55	76.24	-1.06	N/A
WJL	Webjet Group Limited	317.95	0.83	2.47	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4257.23	5.88	0.00	N/A
BGA	Bega Cheese Ltd	1762.69	5.76	-0.35	N/A
COL	Coles Group	25720.13	19.27	0.42	N/A
EDV	Endeavour	7450.48	4.20	0.96	N/A
ELD	Elders Limited	1346.60	7.23	2.12	N/A
GNC	GrainCorp Limited	1643.60	7.38	-0.40	N/A
ING	Inghams Group	1189.37	3.21	0.31	N/A
MTS	Metcash Limited	3438.56	3.10	-0.96	N/A
RIC	Ridley Corporation	893.81	2.83	0.00	N/A
SHV	Select Harvests	663.64	5.00	7.07	N/A
TWE	Treasury Wine Estate	8706.61	10.78	0.47	N/A
WOW	Woolworths Group Ltd	36281.28	29.92	0.74	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	744.14	3.68	-0.81	N/A
ANN	Ansell Limited	5074.50	34.93	0.46	N/A
COH	Cochlear Limited	20482.19	309.81	-1.03	N/A
CSL	CSL Limited	132125.49	269.86	-1.10	N/A
CU6	Clarity Pharma	1198.18	3.69	-1.07	N/A
CUV	Clinuvel Pharmaceut.	577.70	11.47	-0.61	N/A
EBO	Ebos Group Ltd	7244.35	37.27	0.16	N/A
FPH	Fisher & Paykel H.	18363.75	31.36	0.10	N/A
HLS	Healius	987.54	1.36	-0.37	Change in substantial holding
IDX	Integral Diagnostics	1119.18	2.97	-1.33	N/A
IMM	Immutep Ltd	480.34	0.34	1.52	N/A
IMU	Imugene Limited	268.47	0.04	2.78	N/A
MSB	Mesoblast Limited	3709.94	3.13	7.19	Change in substantial holding
MVF	Monash IVF Group Ltd	453.92	1.17	0.00	Change in substantial holding
MYX	Mayne Pharma Ltd	376.98	4.68	0.86	N/A
NAN	Nanosonics Limited	1010.81	3.33	0.00	N/A
NEU	Neuren Pharmaceut.	1780.47	14.02	0.65	Type C Meeting granted by FDA for Phelan-McDermid syndrome
OPT	Opthea Limited	1422.10	1.13	-2.60	Opthea to Present at Oppenheimer Healthcare Conference
PME	Pro Medicus Limited	30095.68	283.77	-1.47	N/A
PNV	Polynovo Limited	1343.69	1.90	-2.57	N/A
REG	Regis Healthcare Ltd	2003.31	6.57	-1.20	N/A
RHC	Ramsay Health Care	7736.42	33.49	-0.33	N/A
RMD	ResMed Inc.	23088.48	37.69	-2.58	N/A
SHL	Sonic Healthcare	13590.63	28.23	-0.21	Update on acquisition of the LADR Laboratory Group
SIG	Sigma Health Ltd	4618.18	2.92	3.18	Sigma FY25 Trading Update
TLX	Telix Pharmaceutical	9813.09	28.96	-0.58	N/A

## ➤ Bank stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	92088.78	31.01	0.19	Change of Director's Interest Notice
BEN	Bendigo and Adelaide	7627.89	13.50	0.52	Becoming a substantial holder
BOQ	Bank of Queensland.	4577.37	6.95	0.43	N/A
CBA	Commonwealth Bank.	272171.92	162.67	0.02	N/A
JDO	Judo Cap Holdings	2173.35	1.94	-0.26	N/A
MYS	MyState Limited	504.79	4.57	0.44	ABA: Supreme Court of New South Wales approves Scheme
NAB	National Aust. Bank	124061.96	40.70	0.79	N/A
WBC	Westpac Banking Corp	116637.37	34.04	0.12	N/A

## ➤ Diversified Financials / Insurance stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	536.48	4.97	5.07	N/A
AFG	Aust Finance Grp	469.78	1.77	1.73	N/A
AMP	AMP Limited	4455.86	1.73	-1.99	N/A
ASX	ASX Limited	12071.46	62.48	0.35	N/A
AUB	AUB Group Ltd	3515.11	29.59	-1.86	N/A
CCP	Credit Corp Group	1091.79	15.90	-0.87	N/A
CGF	Challenger Limited	4252.08	6.11	-0.65	N/A
FPR	Fleetpartners Group	649.44	2.83	1.43	N/A
HLI	Helia Group Limited	1340.58	4.95	0.61	N/A
HMC	HMC Capital Limited	3884.48	9.37	-0.53	N/A
HUB	HUB24 Ltd	6610.71	81.63	0.23	N/A
IAG	Insurance Australia	21051.03	8.85	-0.56	N/A
IFL	Insignia Financial	3085.34	4.63	0.65	N/A
IFT	Infratil Limited	9448.52	10.05	2.97	N/A
MAF	MA Financial Group	1234.95	7.23	6.17	N/A
MFG	Magellan Fin Grp Ltd	1812.61	10.05	-0.69	N/A
MPL	Medibank Private Ltd	10988.47	3.97	-0.50	N/A
MQG	Macquarie Group Ltd	88233.54	229.97	-0.66	N/A
NHF	NIB Holdings Limited	2834.18	5.92	1.54	N/A
NWL	Netwealth Group	7732.58	31.55	-0.13	N/A
OFX	OFX Group Ltd	329.32	1.40	-0.36	N/A
PNI	Pinnacle Investment	5862.97	25.70	-0.66	N/A
PPT	Perpetual Limited	2520.37	22.07	0.27	N/A
PTM	Platinum Asset	401.70	0.69	-0.72	N/A
QBE	QBE Insurance Group	30559.75	20.30	0.00	N/A
QRI	Qualitas Re Income	766.75	1.63	0.00	N/A
SDF	Steadfast Group Ltd	6482.86	5.79	-1.19	N/A
SOL	Soul Pattinson (W.H)	12374.46	33.80	0.45	N/A
SUN	Suncorp Group Ltd	25815.29	20.21	-0.39	N/A
TYR	Tyro Payments	419.78	0.80	0.00	N/A
XYZ	Block	7061.50	137.92	-0.52	N/A
ZIP	ZIP Co Ltd	2833.13	2.20	1.38	N/A

## ➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1045.58	1.18	0.43	N/A
ARF	Arena REIT.	1562.24	3.89	-0.77	N/A
ASK	Abacus Storage King	1511.22	1.15	0.00	N/A
BWP	BWP Trust	2497.29	3.48	-0.57	N/A
CHC	Charter Hall Group	7454.44	15.84	0.51	N/A
CIP	Centuria I REIT	1834.95	2.88	-0.35	N/A
CLW	Chtr H Lwr	2769.67	3.85	-1.28	CLW 2025 Half Year Results
CMW	Cromwell Prop	1047.55	0.41	1.25	N/A
CNI	Centuria Capital	1452.66	1.73	-1.14	N/A
COF	Centuria Office REIT	683.95	1.15	0.44	N/A
CQE	Charter Hall Soc In	967.53	2.59	0.00	N/A
CQR	Charter Hall Retail	1923.87	3.30	-0.30	N/A
DXI	Dexus Industria REIT	869.32	2.74	0.00	N/A
DXS	Dexus	7808.60	7.31	0.69	N/A
GMG	Goodman Group	69199.79	36.42	0.61	N/A
GOZ	Growthpoint Property	1802.30	2.40	0.42	N/A
GPT	GPT Group	8811.66	4.56	-0.87	N/A
HCW	Hlthcohcwellsreit	546.98	1.00	2.05	N/A
HDN	Homeco Daily Needs	2477.87	1.20	0.42	N/A
HPI	Hotel Property	737.19	3.75	0.00	N/A
INA	Ingenia Group	2355.83	5.79	0.17	N/A
LIC	Lifestyle Communit.	1149.23	9.42	-0.21	N/A
LLC	Lendlease Group	4533.61	6.53	-0.61	N/A
MGR	Mirvac Group	7635.24	1.95	0.78	N/A
NSR	National Storage	3081.42	2.23	0.00	N/A
PXA	Pexagroup	2210.84	12.15	-2.41	N/A
RFF	Rural Funds Group	633.30	1.63	0.00	N/A
RGN	Region Group	2511.76	2.18	0.93	N/A
SCG	Scentre Grp	19194.45	3.67	-0.54	N/A
SGP	Stockland	12293.93	5.10	-0.97	N/A
URW	Unibailrodawestfield	659.56	6.74	1.05	N/A
VCX	Vicinity Centres	9969.48	2.19	0.00	N/A
WPR	Waypoint REIT	1632.62	2.40	-1.23	N/A

### ➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4228.18	23.79	1.75	N/A
AD8	Audinate Group Ltd	579.23	7.34	5.61	N/A
BRN	Brainchip Ltd	552.29	0.28	0.00	N/A
CDA	Codan Limited	3061.02	16.98	0.71	N/A
DDR	Dicker Data Limited	1520.24	8.35	-0.83	N/A
DTL	Data3 Limited	1101.40	7.26	2.11	N/A
GTK	Gentrack Group Ltd	1277.52	11.77	-0.76	N/A
HSN	Hansen Technologies	1161.08	5.65	-0.88	N/A
IFM	Infomedia Ltd	520.46	1.38	-0.72	N/A
IRE	IRESS Limited	1714.73	9.07	-1.20	Becoming a substantial holder
MAQ	Macquarie Technology	2132.26	81.33	-1.69	N/A
MP1	Megaport Limited	1429.62	8.99	0.90	N/A
NVX	Novonix Limited	371.71	0.58	-1.71	N/A
NXL	Nuix Limited	1594.13	4.80	-0.41	N/A
NXT	NEXTDC Limited	9695.90	15.39	1.65	N/A
RUL	Rpmglobal Hldgs Ltd	640.12	2.88	-0.35	N/A
SDR	Siteminder	1770.49	6.40	1.11	N/A
TNE	Technology One	10469.25	32.07	0.28	N/A
WBT	Weebit Nano Ltd	470.50	2.24	-1.32	N/A
WTC	WiseTech Global Ltd	42685.01	129.90	1.79	N/A
XRO	Xero Ltd	28296.19	182.51	-1.29	N/A

### ➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1135.58	3.91	1.82	N/A
CAR	CAR Group Limited	15285.22	41.03	1.38	N/A
CNU	Chorus Limited	3393.00	7.76	-0.77	N/A
DHG	Domain Holdings Aus	1737.06	2.77	0.73	N/A
EVT	EVT Limited	1888.51	11.59	-0.26	N/A
NEC	Nine Entertainment	2061.49	1.29	-0.77	N/A
NWS	News Corp..	1799.12	54.14	-3.80	FY2025 Appendix 4D Form 10-Q
OML	Ooh!Media Limited	641.15	1.19	-0.42	N/A
REA	REA Group	33676.68	262.12	2.83	REA Group Investor and Analyst Presentation H1 FY25
SEK	Seek Limited	8238.98	23.31	0.95	N/A
SLC	Superloop Limited	1141.48	2.23	0.00	N/A
SPK	Spark New Zealand	4849.96	2.62	-0.38	N/A
TLS	Telstra Group	45639.99	3.92	-0.76	N/A
TPG	TPG Telecom Limited	8236.88	4.42	-0.23	N/A
TUA	Tuas Limited	3176.85	6.78	-0.15	N/A

### ➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7951.87	11.72	-0.85	N/A
APA	APA Group	8753.87	6.77	0.15	N/A
ORG	Origin Energy	17468.66	10.00	-1.38	N/A



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