



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

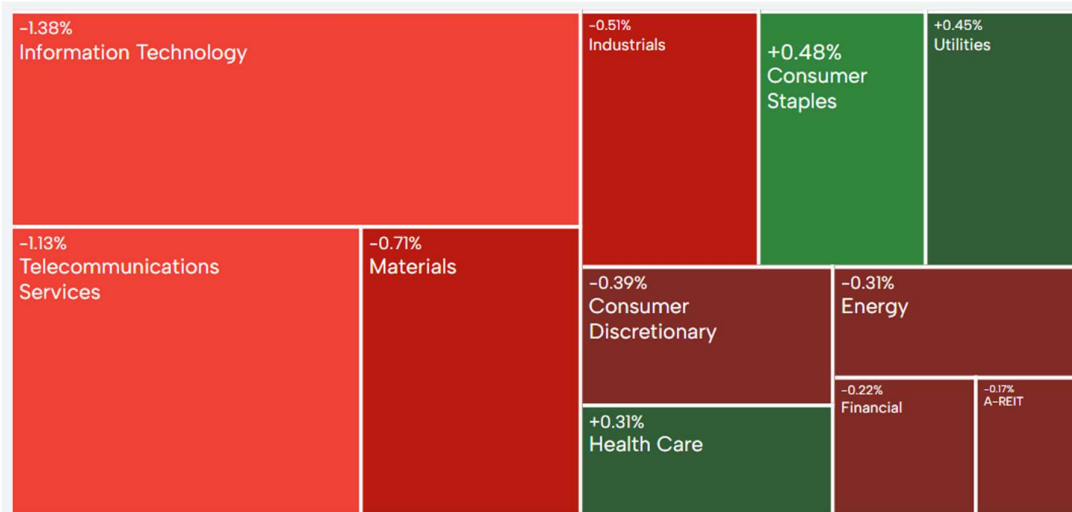
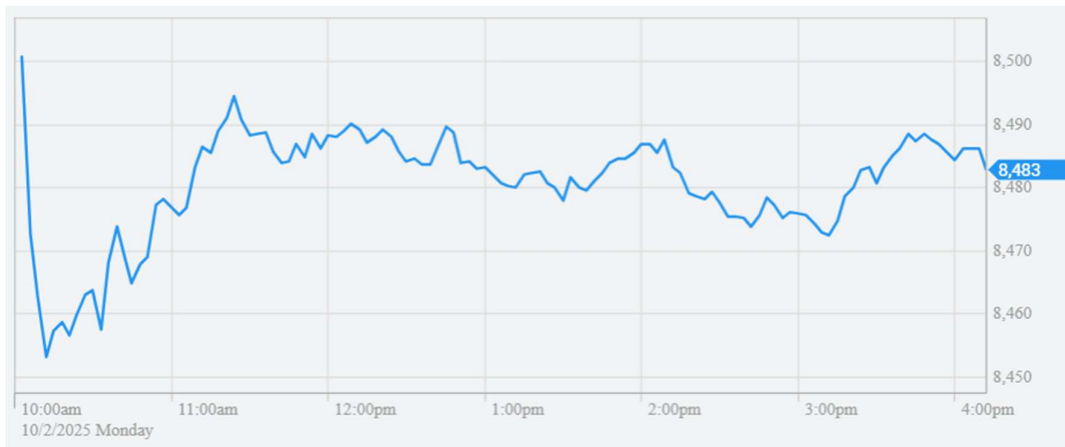
## MARKET COMMENTARY

The Aussie market was negative all day but recovered from the lows of the day as global investors pushed up the banks to defend their overweight position. US had a negative Friday on the back of weak NonFarm Payrolls and strong wage growth before new Trump tariffs are coming after Super Bowl. Philadelphia ran away with the Super Bowl and every time Philly wins Baseball or NFL championship, that year was negative for markets. Trump is pushing tax cuts that cost between \$10-15trill over the decade and that means they need to find a lot of cost cutting or tariffs. We are in an alternative world, and they have started to claim some of the debt is not debt because there is fraud in US treasury. One thing is certain about the Trumponomics is that distractions are going to be endless as debt and deficit reality is rising dramatically. Expect everything that is not aligned to the vested interest groups to see cuts to pass unaffordable tax cuts...even defense spending. China has responded with tariffs on energy and vehicles. Trade war is only starting, and everyone is responding as the US is seen as playing a weak hand. It may be different this time!

CNBC on Steel and Aluminium Tariffs > U.S. President Donald Trump said on Sunday he will introduce new 25% tariffs on all steel and aluminum imports into the U.S., on top of existing metals duties, in another major escalation of his trade policy overhaul. Trump, speaking to reporters on Air Force One on his way to the NFL Super Bowl in New Orleans, said he will announce the new metals tariffs on Monday. He also said he will announce reciprocal tariffs on Tuesday or Wednesday, to take effect almost immediately, applying them to all countries and matching the tariff rates levied by each country. "And very simply, it's, if they charge us, we charge them," Trump said of the reciprocal tariff plan. The largest sources of U.S. steel imports are Canada, Brazil and Mexico, followed by South Korea and Vietnam, according to government and American Iron and Steel Institute data.

CNBC on Deepseek and AI > Deepseek's AI model "is probably the best work" out of China, Demis Hassabis, the CEO of Google DeepMind said on Sunday, but added that the company didn't show any new scientific advances. Last month, China's Deepseek released a research paper that rattled global markets after claiming its AI model was trained at a fraction of the cost of leading AI players and on less-advanced Nvidia chips. Deepseek's announcement sparked an aggressive stock sell-off and sparked considerable debate over whether large tech firms are spending too much on AI infrastructure. Hassabis praised Deepseek's model as "an impressive piece of work." "I think it's probably the best work I've seen come out of China," Hassabis said at a Google-hosted event in Paris ahead of the AI Action Summit that is being hosted by the city. The DeepMind CEO said the AI model shows that Deepseek can do "extremely good engineering" and that it "changes things on a geopolitical scale."

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	8411.60	-28.70	-0.34	DXY	108.1500	0.2220	0.21	SPTGLD	2876.36	16.89	0.59
S&P 200	8482.80	-28.60	-0.34	AUDUSD	0.6271	0.0032	0.51	TWI	60.20	0.10	0.17
Mid Cap	10687.40	-15.60	-0.15	NZDAUD	0.9021	-0.0018	-0.20	WTIS	71.53	0.53	0.75
Small Cap	3213.30	-15.80	-0.49	GBPAUD	1.9773	-0.0034	-0.17	BRENT	75.21	0.55	0.74
Micro Cap	2367.60	7.50	0.32	EURAUD	1.6448	-0.0024	-0.14	COPP3M	9412.00	126.50	1.36
NZ50G	12876.35	-25.84	-0.20	EURUSD	1.0315	0.0024	0.23	NICK3M	15775.00	40.00	0.25
JAPAN	38867.29	80.27	0.21	USDJPY	151.9625	0.5645	0.37	ZINC	2816.00	46.00	1.66
KOSPI	2524.99	3.07	0.12	CNYUSD	0.1367	-0.0002	-0.14	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>
SING	3893.41	31.99	0.83	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>	DOWFUT	44501.00	80.00	0.18
SHANGHAI	3318.96	15.29	0.46	USBON	4.4877	-0.0040	-0.09	NASFUT	21713.50	122.75	0.57
HNGKNG	21490.52	356.98	1.69	USLBR	4.6920	-0.0030	-0.06	SPFUT	6067.25	17.75	0.29
GERMAN	21787.00	0.00	0.00	BOND10	4.4030	0.0440	1.01				
CAC40	7973.03	0.00	0.00	BBSR3M	4.2100	0.0000	0.00				
FTSE	8700.53	-26.75	-0.31	VIX	16.54	1.04	6.71				
DOWJON	44303.40	-444.23	-0.99	XVI	10.96	0.41	3.91				
NASDAQ	19523.40	-268.59	-1.36								
SP500	6025.99	-57.58	-0.95								

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

The US economy added 143K jobs in January 2025, well below an upwardly revised 307K gain in December and forecasts of 170K. Job gains occurred in health care (44K), retail trade (34K), and social assistance (22K) and government employment continued to trend up (32K). The BLS said that wildfires in LA and severe winter weather in other parts of the country, had “no discernible effect” on employment in the month. Meanwhile, the BLS published the annual benchmark revisions for 2024. The change in total nonfarm payroll employment for November was revised up by 49K to 261K and the change for December was revised up by 51K to 307K. With these revisions, employment in November and December combined is 100K higher than previously reported. Considering full 2024 however, payroll employment increased by 1.99 million, averaging 166K jobs per month, lower than 2.2 million or an average monthly gain of 186K initially reported. Average hourly earnings for all employees on US private nonfarm payrolls have increased by 4.1% over a year in January 2025, matching a revised reading in the prior month and also exceeding market forecasts of a 3.8% advance. The US unemployment rate dipped by 0.1 percentage point to 4.0% in January 2025, marking its lowest level since May and coming in just below market expectations of 4.1%. The number of unemployed individuals declined by 37,000 to 6.85 million, while employment edged up by 2,234 to 163.9 million. Additionally, the labor force participation rate rose to 62.6%, and the employment-population ratio increased to 60.1%. Finally, the U-6 unemployment rate, which accounts for the officially unemployed along with marginally attached workers and those involuntarily working part-time for economic reasons, held steady at 7.5%.

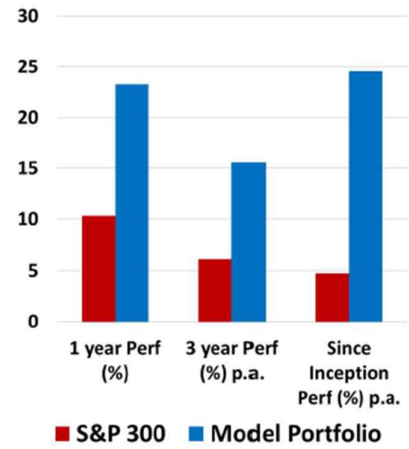
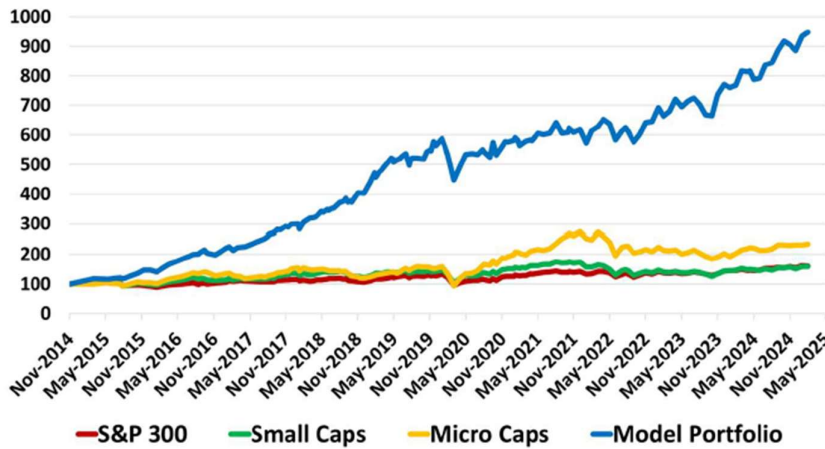
China’s annual inflation rate climbed to 0.5% in January 2025 from 0.1% in December, surpassing market expectations of 0.4%. This marked the highest level since August 2024, driven by seasonal effects from the Lunar New Year at the end of the month. The latest result also reflected the impact of recent government stimulus measures and the central bank’s accommodative monetary policy to support the economy. Food prices rebounded (0.4% vs -0.5% in December), largely due to faster price increases for pork (13.8% vs 12.5%) and fresh vegetables (2.4% vs 0.5%). Simultaneously, non-food prices notably quickened (0.5% vs 0.2%), reflecting further rises in housing (0.1% vs 0.1%), healthcare (0.7% vs 0.9%), and education (1.7% vs 0.9%), along with a slower decrease in transport cost (-0.6% vs -2.2%). Monthly, the CPI increased by 0.7%, picking up from a flat reading in December but falling short of estimates of 0.8%. It represented the highest print in 11 months.

The year-ahead inflation expectations in the United States climbed to 4.3% in February 2025, the steepest since November 2023, accelerating from January’s 3.3%, according to the preliminary estimate from the University of Michigan Consumer Survey. In the meantime, the five-year outlook rose to 3.3% in February, the highest since May 2008, up from 3.2% in the previous month.

China’s producer prices fell by 2.3% yoy in January 2025, keeping the same pace as in the prior month while surpassing market estimates of a 2.1% decline. It was the 28th straight month of producer deflation despite remaining at its softest level since August amid continued efforts from Beijing to spur demand at the start of the year. Meantime, the Lunar celebration, which fell at the end of the month, contributed to seasonal price fluctuations. The cost of production materials remained in decreased (-2.6% vs. -2.6% in December), with continued drops in mining (-4.9% vs. -4.6%), raw materials (-1.9% vs. -2.2%), and processing (-2.7% vs. -2.7%). Consumer goods prices also fell (-1.2% vs. -1.4%), driven by more declines in food (-1.4% vs. -1.4%), clothing (-0.1% vs. -0.1%), and durable goods (-2.6% vs. -3.1%), while prices for daily-use goods rose further (0.5% vs. 0.6%). Monthly, producer prices dropped 0.2%, after a 0.1% fall in December. In 2024, factory-gate prices shrank by 2.2%.

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

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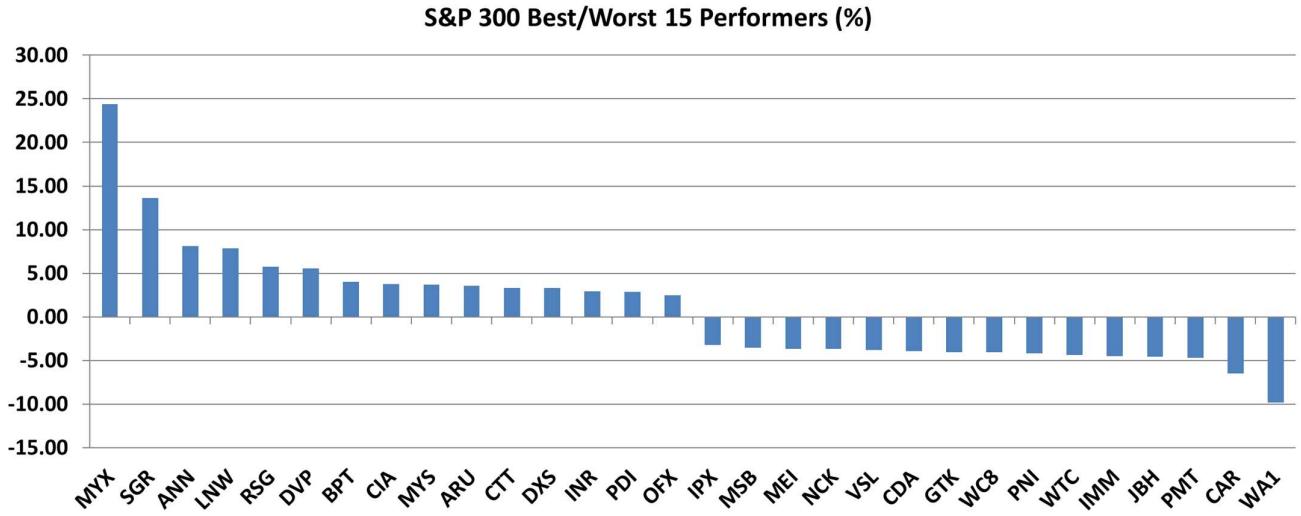
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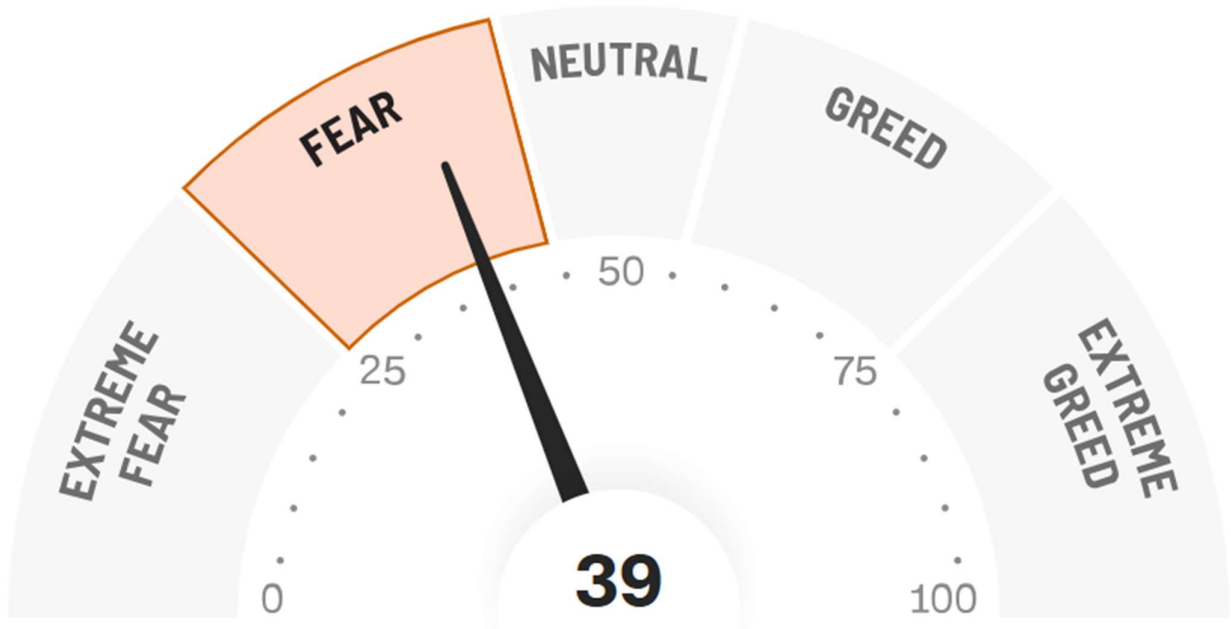
or email...

[info@deepdataanalytics.com.au](mailto:info@deepdataanalytics.com.au)

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
MYX	Mayne Pharma Ltd	380.23	5.82	24.36	Mayne Pharma market update
SGR	The Star Ent Grp	315.55	0.13	13.64	Response to Media Speculation
ANN	Ansell Limited	5097.85	37.77	8.13	Ansell HY FY25 Results Presentation
LNW	Light & Wonder Inc.	3624.78	149.94	7.85	N/A
RSG	Resolute Mining	745.17	0.37	5.71	N/A
DVP	Develop Global Ltd	684.45	2.66	5.56	N/A
BPT	Beach Energy Limited	3114.02	1.42	4.03	N/A
CIA	Champion Iron Ltd	2902.21	5.81	3.75	N/A
MYS	MyState Limited	507.01	4.74	3.72	ABA: Scheme becomes legally effective
ARU	Arafura Rare Earths	345.01	0.15	3.57	N/A
CTT	Cettire	461.30	1.25	3.31	N/A
DXS	Dexus	7862.38	7.55	3.28	N/A
INR	Ioneer Ltd	400.46	0.18	2.94	N/A
PDI	Predictive Disc Ltd	822.82	0.36	2.86	N/A
OFX	OFX Group Ltd	328.15	1.43	2.51	N/A
RHC	Ramsay Health Care	7711.09	34.24	2.24	N/A
LOT	Lotus Resources Ltd	543.41	0.24	2.17	N/A
MAC	Metals Acquisition	689.93	17.85	2.12	N/A
OML	Ooh!Media Limited	638.46	1.21	2.11	N/A
TYR	Tyro Payments	419.78	0.81	1.89	N/A
LYC	Lynas Rare Earths	6477.60	7.06	1.88	N/A
BSL	BlueScope Steel Ltd	9434.50	21.90	1.81	N/A
DDR	Dicker Data Limited	1507.60	8.50	1.80	N/A
MGR	Mirvac Group	7694.43	1.99	1.79	N/A
BRN	Brainchip Ltd	552.29	0.29	1.79	N/A
WBT	Weebit Nano Ltd	464.28	2.28	1.79	N/A
AFG	Aust Finance Grp	477.91	1.80	1.70	N/A
BMN	Bannerman Energy Ltd	530.99	3.02	1.68	N/A
ELD	Elders Limited	1375.13	7.35	1.66	N/A
TWE	Treasury Wine Estate	8747.18	10.95	1.58	N/A

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
WA1	Wa1ResourcesLtd	1103.77	14.70	-9.82	N/A
CAR	CAR Group Limited	15496.73	38.36	-6.51	FY25 Half Year Media Release
PMT	Patriotbattery metals	182.76	0.31	-4.69	Commences 2025 Winter Drill Program at Shaakichiuwanaan
JBH	JB Hi-Fi Limited	11201.27	97.78	-4.56	Company Announcement - 2025 Half Year Results
IMM	Immutep Ltd	487.62	0.32	-4.48	N/A
WTC	WiseTech Global Ltd	43447.60	124.20	-4.39	Media commentary
PNI	Pinnacle Investment	5824.45	24.62	-4.20	N/A
WC8	Wildcat Resources	328.08	0.24	-4.08	WILDCAT ADVANCES PFS FOR TABBA TABBA LITHIUM PROJECT
GTK	Gentrack Group Ltd	1267.83	11.29	-4.08	N/A
CDA	Codan Limited	3082.81	16.31	-3.95	N/A
VSL	Vulcan Steel	931.72	6.80	-3.82	N/A
NCK	Nick Scali Limited	1539.55	17.34	-3.67	N/A
MEI	Meteoric Resources	188.83	0.08	-3.66	N/A
MSB	Mesoblast Limited	3976.75	3.02	-3.51	N/A
IPX	Iperionx Limited	1364.46	4.18	-3.24	N/A
OPT	Opthea Limited	1385.16	1.09	-3.11	N/A
TUA	Tuas Limited	3172.17	6.57	-3.10	N/A
SIG	Sigma Health Ltd	4765.05	2.83	-3.08	N/A
SHV	Select Harvests	710.54	4.86	-2.80	N/A
MMS	McMillan Shakespeare	961.77	13.43	-2.75	N/A
IMU	Imugene Limited	275.93	0.04	-2.70	N/A
INA	Ingenia Group	2359.91	5.64	-2.59	N/A
NHF	NIB Holdings Limited	2877.93	5.78	-2.36	N/A
AX1	Accent Group Ltd	1211.24	2.09	-2.34	N/A
REH	Reece Limited	15006.21	22.70	-2.28	N/A
LOV	Lovisa Holdings Ltd	3176.43	28.05	-2.23	N/A
AUB	AUB Group Ltd	3449.82	28.95	-2.16	N/A
NEU	Neuren Pharmaceut.	1791.98	13.72	-2.14	N/A
SPR	Spartan Resources	1817.44	1.39	-2.11	Corporate Presentation
TPW	Temple & Webster Ltd	1755.01	14.43	-2.10	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	6646.25	28.04	0.54	N/A
BMN	Bannerman Energy Ltd	530.99	3.02	1.68	N/A
BOE	Boss Energy Ltd	1368.39	3.28	-1.80	N/A
BPT	Beach Energy Limited	3114.02	1.42	4.03	N/A
DYL	Deep Yellow Limited	1254.60	1.27	-1.94	N/A
KAR	Karooon Energy Ltd	1155.75	1.51	-0.33	Becoming a substantial holder
LOT	Lotus Resources Ltd	543.41	0.24	2.17	N/A
NHC	New Hope Corporation	3998.44	4.69	-0.85	N/A
NXG	Nexgenenergycanada	972.10	10.53	1.54	N/A
PDN	Paladin Energy Ltd	3470.51	8.65	-0.57	N/A
STO	Santos Ltd	22669.46	7.01	0.43	N/A
STX	Strike Energy Ltd	587.71	0.21	0.00	N/A
VEA	Viva Energy Group	3891.33	2.42	-0.82	N/A
WDS	Woodside Energy	46785.19	24.49	-0.61	N/A
WHC	Whitehaven Coal	5002.87	5.88	-1.67	N/A
YAL	Yancoal Aust Ltd	8186.72	6.09	-1.77	N/A

### ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1034.10	0.90	-1.65	Response to ASX Aware Letter
AMC	Ancor PLC	10590.41	15.98	-0.44	N/A
BKW	Brickworks Limited	4053.04	26.28	-0.83	N/A
IPL	Incitec Pivot	5544.36	2.94	-1.01	Business Update
JHX	James Hardie Indust	23201.29	53.23	-1.39	N/A
LTM	Arcadium Lithium PLC	2085.46	9.13	-0.11	N/A
NUF	Nufarm Limited	1455.34	3.75	-1.32	N/A
ORA	Orora Limited	3063.18	2.28	0.00	N/A
ORI	Orica Limited	8455.70	17.34	-0.06	N/A



➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1534.10	1.18	-1.26	N/A
CMM	Capricorn Metals	3282.43	7.96	0.00	Investor Presentation - Bell Potter Unearthed
DEG	De Grey Mining	4962.85	2.06	-0.48	Ceasing to be a substantial holder
EMR	Emerald Res NL	2910.71	4.45	0.45	Okvau Gold Mine Ore Reserve Increased by 245Koz
EVN	Evolution Mining Ltd	11757.02	5.93	0.34	N/A
GMD	Genesis Minerals	3645.65	3.22	-0.31	N/A
GOR	Gold Road Res Ltd	2829.30	2.60	-0.38	Investor Presentation - Bell Potter Unearthed Conference
IPX	Iperionx Limited	1364.46	4.18	-3.24	N/A
NEM	Newmont Corporation	8276.47	71.72	0.69	N/A
NST	Northern Star	20290.17	17.82	0.51	N/A
PDI	Predictive Disc Ltd	822.82	0.36	2.86	N/A
PRU	Perseus Mining Ltd	3910.73	2.87	0.70	N/A
RMS	Ramelius Resources	3026.32	2.63	0.38	N/A
RRL	Regis Resources	2477.97	3.27	-0.30	Bell Potter Unearthed Conference Presentation
RSG	Resolute Mining	745.17	0.37	5.71	N/A
SPR	Spartan Resources	1817.44	1.39	-2.11	Corporate Presentation
VAU	Vault Minerals Ltd	2789.01	0.41	0.00	N/A
WAF	West African Res Ltd	2006.01	1.76	0.00	N/A
WGX	Westgold Resources.	2320.05	2.44	-0.81	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3418.25	57.00	-0.19	N/A
ADT	Adriatic Metals	1237.01	4.34	-0.69	N/A
ARU	Arafura Rare Earths	345.01	0.15	3.57	N/A
BHP	BHP Group Limited	205391.52	40.09	-0.96	N/A
BSL	BlueScope Steel Ltd	9434.50	21.90	1.81	N/A
CHN	Chalice Mining Ltd	443.49	1.13	-0.88	N/A
CIA	Champion Iron Ltd	2902.21	5.81	3.75	N/A
CRN	Coronado Global Res	1072.93	0.64	0.00	N/A
CSC	Capstonecorp	1704.01	9.71	1.25	N/A
DRR	Deterra	2210.43	4.12	-1.44	N/A
DVP	Develop Global Ltd	684.45	2.66	5.56	N/A
FMG	Fortescue Ltd	60717.19	19.42	-1.52	Change in substantial holding for RHK
IGO	IGO Limited	3771.19	4.90	-1.61	N/A
ILU	Iluka Resources	1987.08	4.65	0.22	N/A
IMD	Imdex Limited	1346.14	2.66	1.14	N/A
INR	Ioneer Ltd	400.46	0.18	2.94	N/A
LTR	Liontown Resources	1589.99	0.66	0.76	N/A
LYC	Lynas Rare Earths	6477.60	7.06	1.88	N/A
MAC	Metals Acquisition	689.93	17.85	2.12	N/A
MEI	Meteoric Resources	188.83	0.08	-3.66	N/A
MIN	Mineral Resources.	6943.00	35.05	-0.79	Ceasing to be a substantial holder
NIC	Nickel Industries	3238.81	0.75	-0.66	N/A
PLS	Pilbara Min Ltd	7175.98	2.20	-1.35	Business and Earnings Update
PMT	Patriotbatterymetals	182.76	0.31	-4.69	Commences 2025 Winter Drill Program at Shaakichiuwaan
PRN	Perenti Limited	1317.45	1.39	-1.77	N/A
RIO	Rio Tinto Limited	44831.78	119.32	-1.20	N/A
S32	South32 Limited	15810.96	3.44	-1.71	N/A
SFR	Sandfire Resources	4862.28	10.59	-0.09	N/A
SGM	Sims Limited	2627.65	13.71	0.81	N/A
SMR	Stanmore Resources	2406.72	2.66	-0.37	N/A
SYA	Sayona Mining Ltd	288.58	0.03	0.00	N/A
SYR	Syrah Resources	255.33	0.24	-2.04	N/A
VSL	Vulcan Steel	931.72	6.80	-3.82	N/A
VUL	Vulcan Energy	909.46	4.22	0.96	N/A
WA1	Wa1ResourcesLtd	1103.77	14.70	-9.82	N/A
WC8	Wildcat Resources	328.08	0.24	-4.08	WILDCAT ADVANCES PFS FOR TABBA TABBA LITHIUM PROJECT

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	13185.51	7.81	-0.38	N/A
ALQ	ALS Ltd	8126.49	16.74	-0.12	N/A
ALX	Atlas Arteria	7326.71	5.01	-0.79	N/A
ASB	Austal Limited	1416.81	3.93	0.77	N/A
AZJ	Aurizon Holdings Ltd	5674.35	3.20	0.00	N/A
BXB	Brambles Limited	26882.28	19.33	-0.57	N/A
CPU	Computershare Ltd	20624.42	35.47	0.71	N/A
CWY	Cleanaway Waste Ltd	5934.56	2.66	0.00	N/A
DBI	Dalrymple Bay	1789.70	3.62	0.28	N/A
DOW	Downer EDI Limited	3814.54	5.60	-1.41	N/A
DRO	Droneshield Limited	549.43	0.63	0.00	N/A
FBU	Fletcher Building	2880.72	2.71	1.12	N/A
GWA	GWA Group Ltd	655.06	2.48	0.40	N/A
IPH	IPH Limited	1326.68	4.82	-0.62	N/A
JLG	Johns Lyng Group	998.98	3.54	-0.28	N/A
KLS	Kelsian Group Ltd	989.66	3.67	0.55	N/A
MGH	Maas Group Holdings	1637.63	4.50	-1.96	N/A
MMS	McMillan Shakespeare	961.77	13.43	-2.75	N/A
MND	Monadelphous Group	1517.66	15.25	-0.78	N/A
NWH	NRW Holdings Limited	1586.46	3.43	-1.15	N/A
QAN	Qantas Airways	14239.21	9.44	0.32	N/A
QUB	Qube Holdings Ltd	7340.57	4.12	-0.72	N/A
RDX	Redox Limited	2263.10	4.25	-1.39	N/A
REH	Reece Limited	15006.21	22.70	-2.28	N/A
RWC	Reliance Worldwide	4088.10	5.16	-1.53	N/A
SGH	SGH Ltd	19983.61	48.66	-0.90	N/A
SIQ	Smartgrp Corporation	1017.47	7.58	-0.26	Monash Health appoints Smartgroup
SLX	Silex Systems	1422.52	5.97	-0.33	N/A
SSM	Service Stream	963.97	1.57	0.00	N/A
TCL	Transurban Group	40662.80	12.96	-1.07	N/A
VNT	Ventiaservicesgroup	3310.72	3.82	-1.29	Appointment of additional Company Secretary
WOR	Worley Limited	7645.57	14.45	0.00	N/A

## ➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	485.42	2.72	-1.45	N/A
ALL	Aristocrat Leisure	46110.92	73.91	0.26	N/A
AOV	Amotiv	1488.39	10.58	-0.38	N/A
APE	Eagers Automotive	3447.87	13.10	-1.95	N/A
ARB	ARB Corporation.	3153.21	37.44	-1.45	N/A
AX1	Accent Group Ltd	1211.24	2.09	-2.34	N/A
BAP	Bapcor Limited	1673.30	4.92	-0.20	N/A
BRG	Breville Group Ltd	5495.55	37.72	-1.20	N/A
CKF	Collins Foods Ltd	984.32	8.26	-1.08	N/A
CTD	Corp Travel Limited	2260.73	15.55	0.65	N/A
CTT	Cettire	461.30	1.25	3.31	N/A
DMP	Domino Pizza Enterpr	3323.41	36.00	0.19	N/A
FLT	Flight Centre Travel	3978.57	18.02	0.56	N/A
GEM	G8 Education Limited	1109.02	1.37	-0.36	N/A
GYG	Guzman Y Gomez Ltd	3977.31	39.49	0.77	N/A
HVN	Harvey Norman	6653.68	5.25	-1.69	N/A
IEL	Idp Education Ltd	3392.92	12.36	1.39	N/A
JBH	JB Hi-Fi Limited	11201.27	97.78	-4.56	Company Announcement - 2025 Half Year Results
JIN	Jumbo Interactive	842.29	13.18	-2.01	N/A
KGN	Kogan.Com Ltd	448.40	4.45	-0.89	N/A
LNW	Light & Wonder Inc.	3624.78	149.94	7.85	N/A
LOV	Lovisa Holdings Ltd	3176.43	28.05	-2.23	N/A
NCK	Nick Scali Limited	1539.55	17.34	-3.67	N/A
PFP	Propel Funeral	809.82	5.95	1.36	N/A
PMV	Premier Investments	3934.65	24.39	-0.89	N/A
PWH	Pwr Holdings Limited	833.67	8.22	-0.84	N/A
SGR	The Star Ent Grp	315.55	0.13	13.64	Response to Media Speculation
SKC	Skycity Ent Grp Ltd	976.86	1.29	0.00	N/A
SUL	Super Ret Rep Ltd	3651.61	16.04	-0.80	N/A
TAH	TABCORP Holdings Ltd	1473.74	0.65	0.78	N/A
TLC	The Lottery Corp	11017.57	4.91	-0.81	N/A
TPW	Temple & Webster Ltd	1755.01	14.43	-2.10	N/A
WEB	Webjet Limited	1917.51	5.10	0.79	N/A
WES	Wesfarmers Limited	86479.42	75.86	-0.50	N/A
WJL	Webjet Group Limited	325.80	0.82	-1.81	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4257.23	5.83	-0.85	N/A
BGA	Bega Cheese Ltd	1756.59	5.83	1.22	N/A
COL	Coles Group	25827.35	19.32	0.26	N/A
EDV	Endeavour	7522.12	4.26	1.43	N/A
ELD	Elders Limited	1375.13	7.35	1.66	N/A
GNC	GrainCorp Limited	1636.95	7.47	1.22	N/A
ING	Inghams Group	1193.09	3.19	-0.62	Biosecurity update
MTS	Metcash Limited	3405.60	3.12	0.65	N/A
RIC	Ridley Corporation	893.81	2.82	-0.35	N/A
SHV	Select Harvests	710.54	4.86	-2.80	N/A
TWE	Treasury Wine Estate	8747.18	10.95	1.58	N/A
WOW	Woolworths Group Ltd	36550.03	30.00	0.27	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	738.12	3.66	-0.54	N/A
ANN	Ansell Limited	5097.85	37.77	8.13	Ansell HY FY25 Results Presentation
COH	Cochlear Limited	20270.85	308.50	-0.42	N/A
CSL	CSL Limited	130668.02	270.34	0.18	N/A
CU6	Clarity Pharma	1185.33	3.64	-1.36	N/A
CUV	Clinuvel Pharmaceut.	574.20	11.50	0.26	Preliminary results from SCENESSE adolescent EPP study
EBO	Ebos Group Ltd	7256.03	37.53	0.70	N/A
FPH	Fisher & Paykel H.	18381.33	31.59	0.73	N/A
HLS	Healius	983.91	1.38	1.48	N/A
IDX	Integral Diagnostics	1104.30	2.95	-0.67	N/A
IMM	Immutep Ltd	487.62	0.32	-4.48	N/A
IMU	Imugene Limited	275.93	0.04	-2.70	N/A
MSB	Mesoblast Limited	3976.75	3.02	-3.51	N/A
MVF	Monash IVF Group Ltd	453.92	1.16	-0.43	N/A
MYX	Mayne Pharma Ltd	380.23	5.82	24.36	Mayne Pharma market update
NAN	Nanosonics Limited	1010.81	3.37	1.20	N/A
NEU	Neuren Pharmaceut.	1791.98	13.72	-2.14	N/A
OPT	Opthea Limited	1385.16	1.09	-3.11	N/A
PME	Pro Medicus Limited	29653.65	285.21	0.51	N/A
PNV	Polynovo Limited	1309.15	1.88	-0.79	N/A
REG	Regis Healthcare Ltd	1979.21	6.48	-1.37	N/A
RHC	Ramsay Health Care	7711.09	34.24	2.24	N/A
RMD	ResMed Inc.	22491.72	37.91	0.58	N/A
SHL	Sonic Healthcare	13561.80	28.42	0.67	N/A
SIG	Sigma Health Ltd	4765.05	2.83	-3.08	N/A
TLX	Telix Pharmaceutical	9755.82	28.53	-1.48	N/A

## ➤ Bank stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	92267.30	30.91	-0.32	N/A
BEN	Bendigo and Adelaide	7667.65	13.50	0.00	N/A
BOQ	Bank of Queensland.	4597.21	6.97	0.29	N/A
CBA	Commonwealth Bank.	272222.12	162.83	0.10	N/A
JDO	Judo Cap Holdings	2167.76	1.94	-0.26	N/A
MYS	MyState Limited	507.01	4.74	3.72	ABA: Scheme becomes legally effective
NAB	National Aust. Bank	125034.23	40.54	-0.39	N/A
WBC	Westpac Banking Corp	116774.59	34.03	-0.03	Appointment of Non-executive Directors to the Westpac Board

## ➤ Diversified Financials / Insurance stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	563.70	4.98	0.20	N/A
AFG	Aust Finance Grp	477.91	1.80	1.70	N/A
AMP	AMP Limited	4367.25	1.73	0.29	N/A
ASX	ASX Limited	12114.11	62.34	-0.22	N/A
AUB	AUB Group Ltd	3449.82	28.95	-2.16	N/A
CCP	Credit Corp Group	1082.26	15.67	-1.45	N/A
CGF	Challenger Limited	4224.43	6.12	0.16	N/A
FPR	Fleetpartners Group	658.75	2.83	0.00	N/A
HLI	Helia Group Limited	1348.75	4.93	-0.40	N/A
HMC	HMC Capital Limited	3863.86	9.50	1.39	N/A
HUB	HUB24 Ltd	6626.14	80.42	-1.48	N/A
IAG	Insurance Australia	20932.76	8.87	0.23	N/A
IFL	Insignia Financial	3105.46	4.60	-0.65	N/A
IFT	Infratil Limited	9729.27	9.99	-0.60	N/A
MAF	MA Financial Group	1311.11	7.29	0.83	MA Credit Income Fund Offer Closes Early and Upsized
MFG	Magellan Fin Grp Ltd	1800.07	10.07	0.20	N/A
MPL	Medibank Private Ltd	10933.39	3.96	-0.25	N/A
MQG	Macquarie Group Ltd	87650.40	227.89	-0.90	N/A
NHF	NIB Holdings Limited	2877.93	5.78	-2.36	N/A
NWL	Netwealth Group	7722.79	30.99	-1.77	N/A
OFX	OFX Group Ltd	328.15	1.43	2.51	N/A
PNI	Pinnacle Investment	5824.45	24.62	-4.20	N/A
PPT	Perpetual Limited	2527.24	22.25	0.82	N/A
PTM	Platinum Asset	398.78	0.69	0.73	N/A
QBE	QBE Insurance Group	30559.75	20.33	0.15	N/A
QRI	Qualitas Re Income	766.75	1.63	0.00	N/A
SDF	Steadfast Group Ltd	6405.42	5.68	-1.90	N/A
SOL	Soul Pattinson (W.H)	12429.62	33.44	-1.07	N/A
SUN	Suncorp Group Ltd	25713.51	20.23	0.10	N/A
TYR	Tyro Payments	419.78	0.81	1.89	N/A
XYZ	Block	7024.83	137.40	-0.38	N/A
ZIP	ZIP Co Ltd	2872.30	2.21	0.45	N/A

## ➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1050.05	1.17	-0.85	N/A
ARF	Arena REIT.	1550.28	3.89	0.00	N/A
ASK	Abacus Storage King	1511.22	1.15	-0.43	N/A
BWP	BWP Trust	2483.02	3.43	-1.44	N/A
CHC	Charter Hall Group	7492.28	15.70	-0.88	N/A
CIP	Centuria I REIT	1828.60	2.87	-0.35	N/A
CLW	Chtr H Lwr	2734.16	3.83	-0.52	N/A
CMW	Cromwell Prop	1060.64	0.41	0.00	N/A
CNI	Centuria Capital	1436.06	1.70	-2.02	N/A
COF	Centuria Office REIT	686.94	1.15	0.00	N/A
CQE	Charter Hall Soc In	967.53	2.58	-0.39	N/A
CQR	Charter Hall Retail	1918.06	3.29	-0.30	Substantial Holder Notice for HPI
DXI	Dexus Industria REIT	869.32	2.72	-0.73	N/A
DXS	Dexus	7862.38	7.55	3.28	N/A
GMG	Goodman Group	69620.34	36.09	-0.91	N/A
GOZ	Growthpoint Property	1809.84	2.42	0.83	N/A
GPT	GPT Group	8735.03	4.55	-0.22	N/A
HCW	Hlthcohcwellsreit	558.20	0.99	-0.50	N/A
HDN	Homeco Daily Needs	2488.28	1.19	-0.84	N/A
HPI	Hotel Property	737.19	3.75	0.00	Substantial Holder Notice for HPI
INA	Ingenia Group	2359.91	5.64	-2.59	N/A
LIC	Lifestyle Communit.	1146.79	9.25	-1.80	N/A
LLC	Lendlease Group	4506.01	6.52	-0.15	N/A
MGR	Mirvac Group	7694.43	1.99	1.79	N/A
NSR	National Storage	3081.42	2.24	0.45	N/A
PXA	Pexagroup	2157.57	12.14	-0.08	N/A
RFF	Rural Funds Group	633.30	1.64	0.62	N/A
RGN	Region Group	2535.01	2.18	0.00	N/A
SCG	Scentre Grp	19090.42	3.71	1.09	N/A
SGP	Stockland	12174.58	5.11	0.20	N/A
URW	Unibailrodawestfield	666.48	6.68	-0.89	N/A
VCX	Vicinity Centres	9969.48	2.18	-0.46	N/A
WPR	Waypoint REIT	1612.46	2.40	0.00	N/A

### ➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4303.15	23.73	-0.25	N/A
AD8	Audinate Group Ltd	611.73	7.25	-1.23	Becoming a substantial holder
BRN	Brainchip Ltd	552.29	0.29	1.79	N/A
CDA	Codan Limited	3082.81	16.31	-3.95	N/A
DDR	Dicker Data Limited	1507.60	8.50	1.80	N/A
DTL	Data3 Limited	1124.63	7.28	0.28	N/A
GTK	Gentrack Group Ltd	1267.83	11.29	-4.08	N/A
HSN	Hansen Technologies	1150.90	5.69	0.71	N/A
IFM	Infomedia Ltd	516.71	1.38	0.00	N/A
IRE	IRESS Limited	1694.18	9.17	1.10	N/A
MAQ	Macquarie Technology	2096.18	81.00	-0.41	N/A
MP1	Megaport Limited	1442.45	9.12	1.45	N/A
NVX	Novonix Limited	365.35	0.58	0.00	N/A
NXL	Nuix Limited	1587.52	4.77	-0.63	N/A
NXT	NEXTDC Limited	9856.00	15.34	-0.32	N/A
RUL	Rpmglobal Hldgs Ltd	637.90	2.87	-0.35	N/A
SDR	Siteminder	1790.07	6.43	0.47	N/A
TNE	Technology One	10498.71	31.72	-1.09	N/A
WBT	Weebit Nano Ltd	464.28	2.28	1.79	N/A
WTC	WiseTech Global Ltd	43447.60	124.20	-4.39	Media commentary
XRO	Xero Ltd	27938.09	183.19	0.37	N/A

### ➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1156.28	3.97	1.53	N/A
CAR	CAR Group Limited	15496.73	38.36	-6.51	FY25 Half Year Media Release
CNU	Chorus Limited	3366.97	7.74	-0.26	N/A
DHG	Domain Holdings Aus	1749.69	2.73	-1.44	N/A
EVT	EVT Limited	1883.63	11.48	-0.95	N/A
NEC	Nine Entertainment	2045.63	1.29	-0.39	N/A
NWS	News Corp..	1730.71	54.42	0.52	N/A
OML	Ooh!Media Limited	638.46	1.21	2.11	N/A
REA	REA Group	34630.56	264.03	0.73	N/A
SEK	Seek Limited	8317.48	23.34	0.13	N/A
SLC	Superloop Limited	1141.48	2.21	-0.90	N/A
SPK	Spark New Zealand	4831.52	2.64	0.76	N/A
TLS	Telstra Group	45293.36	3.91	-0.26	N/A
TPG	TPG Telecom Limited	8218.29	4.37	-1.13	N/A
TUA	Tuas Limited	3172.17	6.57	-3.10	N/A

### ➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7884.60	11.69	-0.26	N/A
APA	APA Group	8766.82	6.74	-0.44	N/A
ORG	Origin Energy	17227.48	10.12	1.20	N/A



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