



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

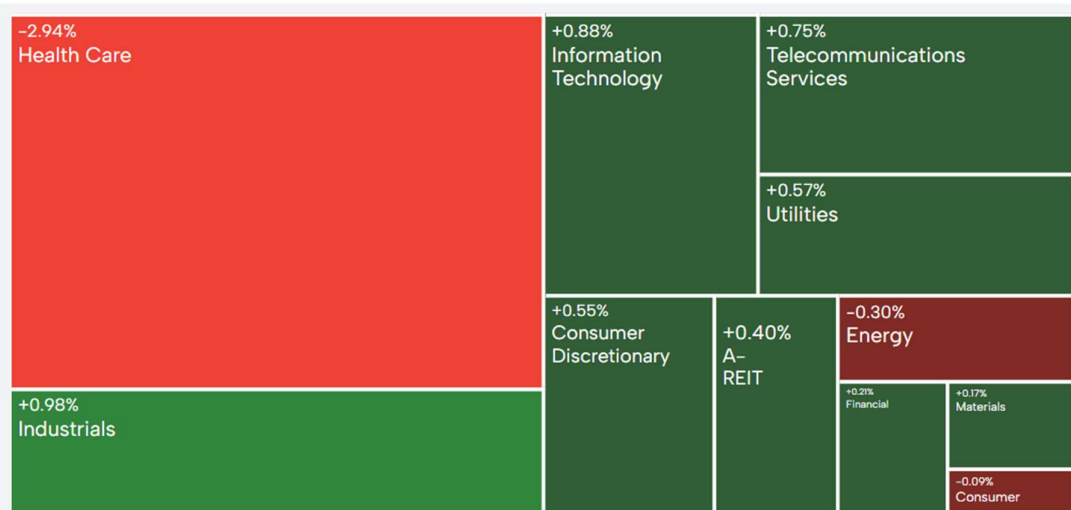
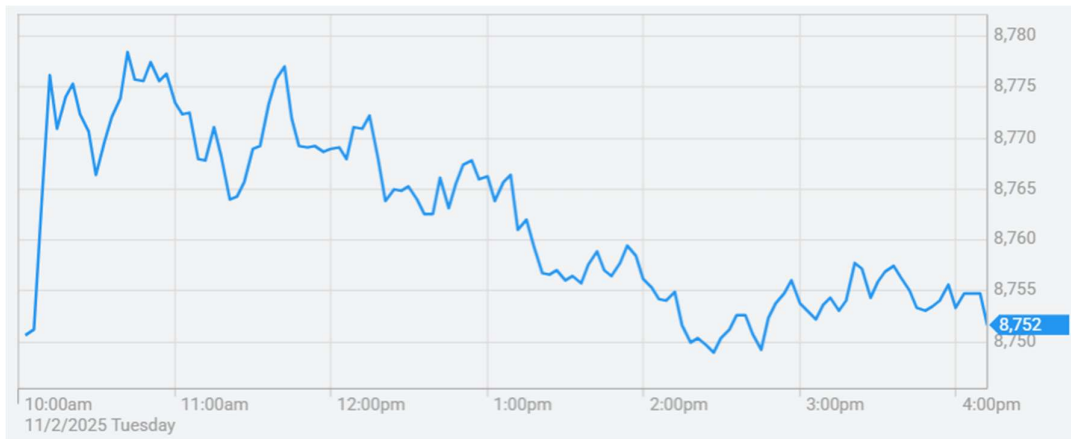
## MARKET COMMENTARY

The Aussie market started positively and faded to flat as the US trade war started to bite global growth. The US needs to find more than \$1trill in budget savings per year to get the unaffordable tax cuts passed through both houses. Despite all the media spin about culture wars and endless cutting of the waste, the reality is that savings are nowhere near the level to balance out the tax losses. There is only one way to get there and that is taxing Americans. Delay one tariff and create a new tariff while arguing that the US takeover of Gaza because Greenland was becoming boring. Musk started with a fake claim that the previous government was planning to send \$50m for condoms for Gaza and now has moved to claim that US treasury is faking their debt measurements. We live in interesting times where bad math and even worse economic policies are somehow classified as wins. The latest steel and aluminum tariffs are a big issue. Not because of our steel industry. Because the biggest customer of the main import of Australia is Chinese steel industry, and they were struggling to make profit well before the trade war. Musk bids just below \$100b for Open AI after spending tens of billions to build his own AI while Open AI rejected the offer and counter offered less than a quarter of what Musk paid for Twitter. Tesla has falling sales like Musk's math. Gold is hitting weekly new all-time high in most currencies as market delusions meet economic reality. It may be different this time!

CNBC on Trade Wars > As the specter of Donald Trump's reciprocal tariffs looms, several Asian economies that enjoy substantial trade surpluses with Washington are scrambling to negotiate favorable solutions with the U.S president to prevent being slapped with higher duties. Trump said Friday that he would announce reciprocal tariffs — duties that match those levied on U.S. goods by respective countries — as soon as Tuesday, to take effect immediately. Trump did not identify which countries will be hit but indicated it would be a broad effort to help eliminate U.S. trade deficits. While the details remain unclear, "it is likely that U.S. import tariffs will rise for most emerging Asian economies," a team of analysts at Barclays said Monday, with the exceptions of Singapore and Hong Kong, with which the U.S. enjoys trade surpluses.

CNBC on US defending corruption > President Donald Trump on Monday signed an executive order directing the Department of Justice to pause enforcing a nearly half-century-old law that prohibits American companies and foreign firms from bribing officials of foreign governments to obtain or retain business. "It sounds good, but it hurts the country," Trump said of the Foreign Corrupt Practices Act, as he signed the order at the White House. "Many, many deals are unable to be made because nobody wants to do business, because they don't want to feel like every time, they pick up the phone, they're going to jail," Trump said, referring to U.S. anti-corruption efforts. The broadly written law applies not only to direct bribes that are paid, but also to bribes that are offered or planned or authorized by a company's management.

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	8412.20	0.60	0.01	DXY	108.2550	0.0500	0.05	SPTGLD	2922.48	14.04	0.48
S&P 200	8484.00	1.20	0.01	AUDUSD	0.6275	-0.0002	-0.04	TWI	60.20	0.00	0.00
Mid Cap	10771.00	83.60	0.78	NZDAUD	0.8996	0.0011	0.12	WTIS	72.63	0.31	0.43
Small Cap	3220.10	6.80	0.21	GBPAUD	1.9697	-0.0002	-0.01	BRENT	76.17	0.30	0.40
Micro Cap	2378.30	10.70	0.45	EURAUD	1.6420	0.0003	0.02	COPP3M	9410.00	-2.00	-0.02
NZ50G	12917.45	41.09	0.32	EURUSD	1.0303	-0.0004	-0.03	NICK3M	15660.00	-115.00	-0.73
JAPAN	38801.17	0.00	0.00	USDJPY	151.9675	-0.0305	-0.02	ZINC	2786.00	-30.00	-1.07
KOSPI	2540.08	18.81	0.75	CNYUSD	0.1368	0.0000	-0.02	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>
SING	3861.88	-13.25	-0.34	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>	DOWFUT	44523.00	-57.00	-0.13
SHANGHAI	3322.58	0.41	0.01	USBON	4.4937	0.0060	0.13	NASFUT	21790.25	-56.25	-0.26
HNGKNG	21474.44	-47.54	-0.22	USLBR	4.7150	0.0240	0.51	SPFUT	6076.75	-12.00	-0.20
GERMAN	21911.74	0.00	0.00	BOND10	4.3880	-0.0150	-0.34				
CAC40	7971.15	-1.88	-0.02	BBSR3M	4.2030	-0.0070	-0.17				
FTSE	8767.80	67.27	0.77	VIX	15.81	-0.73	-4.41				
DOWJON	44470.41	167.01	0.38	XVI	10.82	-0.14	-1.29				
NASDAQ	19714.27	190.87	0.98								
SP500	6066.44	40.45	0.67								

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

Industrial production in Turkey climbed 7% year-on-year in December 2024 from 1.5% in the previous month. This marked the strongest expansion in industrial activity since February, as output accelerated sharply for manufacturing (6.8% vs 1.2% in November), while it rebounded for mining and quarrying (1.8% vs -6.6%). In addition, production edged higher for electricity, gas, and air-conditioning supply (11.4% vs 11.1%). On a monthly basis, industrial production rose 5% in December 2024 from 2.9% gain in the previous month, the most since March 2023.

The seasonally adjusted unemployment rate in Turkey decreased to 8.5% in December 2024, down from 8.6% in November and below the 8.8% recorded a year earlier. It was the lowest jobless rate since May, as the number of unemployed individuals dropped by 39 thousand to 3.026 million. Meanwhile, employment fell by 54 thousand to 32.718 million, lowering the employment rate to 49.5%, compared to 49.6% in November, marking the lowest level in four months. The employment rate for men stood at 66.9%, while for women it was 32.4%. Additionally, the labor force participation rate edged down to 54.1% from 54.2%, reaching the lowest level since April. On the other hand, the youth unemployment rate increased to 16.3% from 15.8%.

Mexico's car output rose by 1.7% year-on-year to 351,257 units in January 2025, following a 4.2% increase in the previous month, marking the highest figure for a January since 2020. Light trucks accounted for 73.8% of the total production, while the remainder was attributed to automobile manufacturing. Among the major producers, output increased at Nissan (+8% to 61,085), Toyota (+243.1% to 26,509) and KIA (+53.8% to 24,300), but declined significantly for General Motors (-10.7% to 60,113), Stellantis (-39.9% to 22,613) and Volkswagen (-29.8% to 20,780).

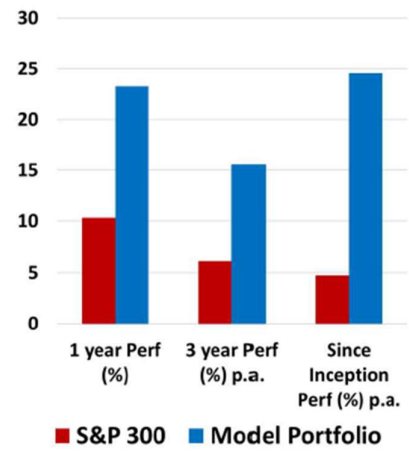
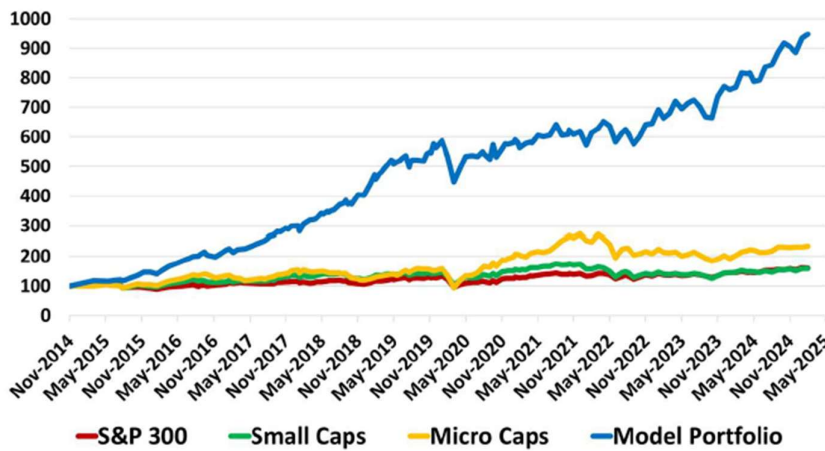
US consumer inflation expectations for the year ahead remained at 3% for a third consecutive month in January 2025. Price expectations rose across for gas (+0.6 percentage point to 2.6%), food (+0.6 percentage point to 4.6%), medical care (+1 percentage point to 6.8%), college (+0.2 percentage point to 5.9%) and rent (+0.5 percentage point to 6%). Also, median home price growth expectations rose by 0.1 percentage point to 3.2%, driven by respondents in the West region. Meanwhile, inflation expectations for the three-year horizon were also steady at 3% while those for the five-year-ahead rose by 0.3 percentage point to 3%, the highest since May 2024. Elsewhere, unemployment expectations decreased by 0.6 percentage point to 34%, the measure's lowest reading since July 2021. Also, expected growth in household income increased by 0.2 percentage point to 3% while household spending growth expectations declined by 0.4 percentage point to 4.4%, its lowest since January 2021.

Australia's NAB business confidence index jumped to 4 in January 2025 from -2 in December, marking the first positive reading since October. It was also the highest print in three months, nearly returning to its long-run average, driven by broad-based rises across industries. Meantime, business conditions eased (3 vs 6 in December), falling below its average of 7, as sales (6 vs 10) and profitability (-2 vs 4) fell while employment edged higher (5 vs 4). Conditions mixed among industries: mining, retail, and finance shrank, while wholesale, transport, and manufacturing grew. Forward orders slightly slowed (-3 vs -2), amid falls in capacity utilization (82.0% vs 82.7%) and capex (4 vs 11).

Indonesia's consumer confidence declined to 127.2 in January 2025 from December's eight-month high of 127.7, retreating for the first time in three months amid weakening purchasing power and a continued shrinking middle class. Most of the six sub-indices deteriorated: the country's current economic conditions (down 2.5 points to 113.5), job availability (down 0.6 points to 137.0), job availability compared to six months ago (down 4.5 points to 107.7), and income expectations for current income (down 1.3 points to 122.6). On the other hand, sub-indices improved for economic outlook (up 1.3 points to 140.8) and income expectations for the next six months (up 1.5 points to 144.8).

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

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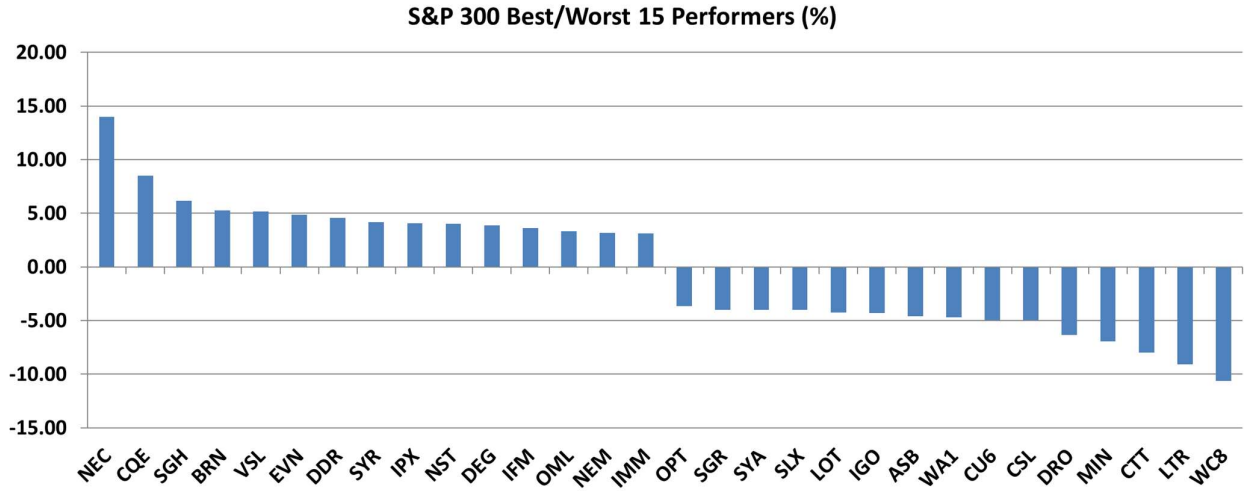
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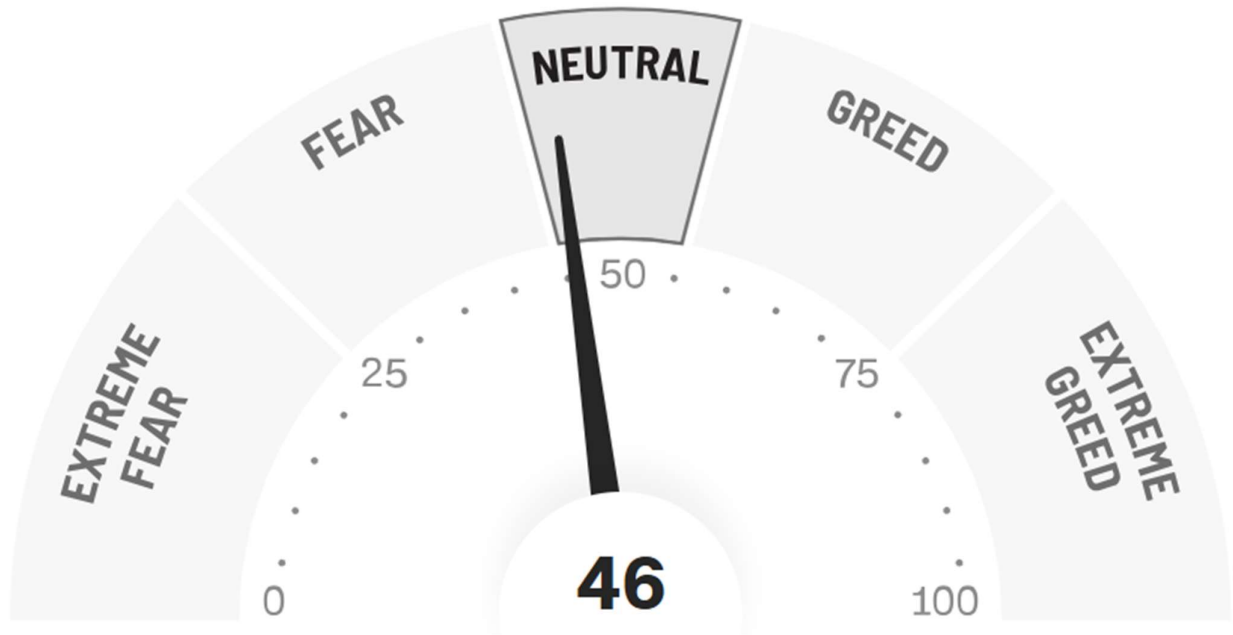
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### 1. Movers and Shakers in S&P 300 >



### 2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
NEC	Nine Entertainment	2037.70	1.47	14.01	N/A
CQE	Charter Hall Soc In	963.79	2.80	8.53	HY25 Results Announcement
SGH	SGH Ltd	19804.53	51.65	6.14	Interim Results Announcement
BRN	Brainchip Ltd	562.15	0.30	5.26	N/A
VSL	Vulcan Steel	896.14	7.15	5.15	Half Year 2025 results announcement
EVN	Evolution Mining Ltd	11796.80	6.22	4.89	N/A
DDR	Dicker Data Limited	1534.68	8.89	4.59	N/A
SYR	Syrah Resources	250.11	0.25	4.17	N/A
IPX	Iperionx Limited	1320.24	4.35	4.07	N/A
NST	Northern Star	20393.16	18.54	4.04	N/A
DEG	De Grey Mining	4938.88	2.14	3.88	N/A
IFM	Infomedia Ltd	516.71	1.43	3.64	N/A
OML	Ooh!Media Limited	651.93	1.25	3.31	N/A
NEM	Newmont Corporation	8333.41	73.99	3.17	N/A
IMM	Immutep Ltd	465.79	0.33	3.13	N/A
JLG	Johns Lyng Group	996.17	3.65	3.11	N/A
AAI	Alcoa Corporation	3411.67	58.74	3.05	N/A
SPR	Spartan Resources	1779.05	1.43	2.88	N/A
WGX	Westgold Resources.	2301.19	2.51	2.87	N/A
REA	REA Group	34882.91	271.51	2.83	N/A
CDA	Codan Limited	2961.17	16.77	2.82	N/A
ABB	Aussie Broadband	1174.02	4.08	2.77	N/A
NWL	Netwealth Group	7585.71	31.84	2.74	N/A
LIC	Lifestyle Communit.	1126.10	9.50	2.70	N/A
BGL	Bellevue Gold Ltd	1514.84	1.21	2.54	N/A
IRE	IRESS Limited	1712.86	9.40	2.51	N/A
SIQ	Smartgrp Corporation	1014.80	7.77	2.51	N/A
AD8	Audinate Group Ltd	604.23	7.43	2.48	Ceasing to be a substantial holder
LNW	Light & Wonder Inc.	3867.15	153.60	2.44	LNW - Upsize to Revolving Credit Agreement
VAU	Vault Minerals Ltd	2789.01	0.42	2.44	N/A

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
WC8	Wildcat Resources	314.69	0.21	-10.64	N/A
LTR	Liontown Resources	1602.13	0.60	-9.09	N/A
CTT	Cettire	476.55	1.15	-8.00	N/A
MIN	Mineral Resources.	6887.98	32.62	-6.93	Becoming a substantial holder
DRO	Droneshield Limited	549.43	0.59	-6.35	N/A
CSL	CSL Limited	130900.44	256.96	-4.95	CSL Half Year Results Announcement
CU6	Clarity Pharma	1169.27	3.46	-4.95	Clarity expands pipeline with Cu-64/67 SAR-trastuzumab
WA1	Wa1ResourcesLtd	995.42	14.01	-4.69	N/A
ASB	Austal Limited	1427.71	3.75	-4.58	N/A
IGO	IGO Limited	3710.61	4.69	-4.29	N/A
LOT	Lotus Resources Ltd	555.22	0.23	-4.26	N/A
SLX	Silex Systems	1417.77	5.73	-4.02	N/A
SGR	The Star Ent Grp	358.59	0.12	-4.00	N/A
SYA	Sayona Mining Ltd	288.58	0.02	-4.00	N/A
OPT	Opthea Limited	1342.06	1.05	-3.67	N/A
PLS	Pilbara Min Ltd	7079.45	2.12	-3.64	N/A
DMP	Domino Pizza Enterpr	3329.88	34.73	-3.53	N/A
ARU	Arafura Rare Earths	357.33	0.14	-3.45	N/A
CRN	Coronado Global Res	1072.93	0.62	-3.13	N/A
MYX	Mayne Pharma Ltd	472.85	5.64	-3.09	N/A
NEU	Neuren Pharmaceut.	1753.63	13.31	-2.99	N/A
YAL	Yancoal Aust Ltd	8041.48	5.91	-2.96	N/A
PNV	Polynovo Limited	1298.78	1.83	-2.93	N/A
IMU	Imugene Limited	268.47	0.04	-2.78	N/A
CAR	CAR Group Limited	14488.29	37.30	-2.76	N/A
TLX	Telix Pharmaceutical	9610.97	27.75	-2.73	N/A
EMR	Emerald Res NL	2923.85	4.33	-2.70	N/A
NVX	Novonix Limited	365.35	0.56	-2.61	N/A
VUL	Vulcan Energy	918.17	4.11	-2.61	N/A
MAF	MA Financial Group	1321.99	7.12	-2.33	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	6681.99	27.55	-1.75	N/A
BMN	Bannerman Energy Ltd	539.93	2.99	-0.99	N/A
BOE	Boss Energy Ltd	1343.80	3.25	-0.91	N/A
BPT	Beach Energy Limited	3239.49	1.43	0.35	N/A
DYL	Deep Yellow Limited	1230.53	1.28	0.79	Becoming a substantial holder
KAR	Karoo Energy Ltd	1151.93	1.51	0.00	N/A
LOT	Lotus Resources Ltd	555.22	0.23	-4.26	N/A
NHC	New Hope Corporation	3964.62	4.61	-1.71	N/A
NXG	Nexgenenergycanada	987.10	10.52	-0.09	N/A
PDN	Paladin Energy Ltd	3450.57	8.53	-1.39	N/A
STO	Santos Ltd	22766.89	6.97	-0.57	N/A
STX	Strike Energy Ltd	587.71	0.21	0.00	N/A
VEA	Viva Energy Group	3859.43	2.42	0.00	N/A
WDS	Woodside Energy	46500.38	24.50	0.04	N/A
WHC	Whitehaven Coal	4919.21	5.98	1.70	N/A
YAL	Yancoal Aust Ltd	8041.48	5.91	-2.96	N/A

### ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1017.06	0.90	0.00	N/A
AMC	Amtcor PLC	10544.22	15.96	-0.13	N/A
BKW	Brickworks Limited	4019.39	26.59	1.18	N/A
IPL	Incitec Pivot	5479.83	2.90	-1.36	N/A
JHX	James Hardie Indust	22878.93	53.15	-0.15	N/A
LTM	Arcadium Lithium PLC	2083.18	9.13	0.00	N/A
NUF	Nufarm Limited	1436.19	3.80	1.33	Change of Director's Interest Notice
ORA	Orora Limited	3063.18	2.31	1.32	N/A
ORI	Orica Limited	8450.83	17.31	-0.17	N/A



➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1514.84	1.21	2.54	N/A
CMM	Capricorn Metals	3282.43	8.01	0.63	N/A
DEG	De Grey Mining	4938.88	2.14	3.88	N/A
EMR	Emerald Res NL	2923.85	4.33	-2.70	N/A
EVN	Evolution Mining Ltd	11796.80	6.22	4.89	N/A
GMD	Genesis Minerals	3634.36	3.22	0.00	N/A
GOR	Gold Road Res Ltd	2818.45	2.62	0.77	N/A
IPX	Iperionx Limited	1320.24	4.35	4.07	N/A
NEM	Newmont Corporation	8333.41	73.99	3.17	N/A
NST	Northern Star	20393.16	18.54	4.04	N/A
PDI	Predictive Disc Ltd	879.12	0.36	0.00	N/A
PRU	Perseus Mining Ltd	3938.17	2.88	0.35	N/A
RMS	Ramellius Resources	3037.97	2.65	0.76	N/A
RRL	Regis Resources	2470.41	3.29	0.61	N/A
RSG	Resolute Mining	787.75	0.37	-1.35	N/A
SPR	Spartan Resources	1779.05	1.43	2.88	N/A
VAU	Vault Minerals Ltd	2789.01	0.42	2.44	N/A
WAF	West African Res Ltd	2006.01	1.78	0.85	N/A
WGX	Westgold Resources.	2301.19	2.51	2.87	N/A

## ➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3411.67	58.74	3.05	N/A
ADT	Adriatic Metals	1228.51	4.36	0.46	N/A
ARU	Arafura Rare Earths	357.33	0.14	-3.45	N/A
BHP	BHP Group Limited	203412.70	40.12	0.07	N/A
BSL	BlueScope Steel Ltd	9605.56	21.79	-0.50	N/A
CHN	Chalice Mining Ltd	439.60	1.15	1.77	N/A
CIA	Champion Iron Ltd	3011.04	5.85	0.69	N/A
CRN	Coronado Global Res	1072.93	0.62	-3.13	N/A
CSC	Capstonecorp	1725.33	9.72	0.10	N/A
DRR	Deterra	2178.70	4.10	-0.49	N/A
DVP	Develop Global Ltd	722.47	2.65	-0.38	N/A
FMG	Fortescue Ltd	59793.50	19.12	-1.54	RHK:Takeover Offer for Red Hawk Mining Declared Unconditional
IGO	IGO Limited	3710.61	4.69	-4.29	N/A
ILU	Iluka Resources	1991.36	4.63	-0.43	N/A
IMD	Imdex Limited	1361.50	2.65	-0.38	N/A
INR	Ioneer Ltd	412.24	0.18	0.00	N/A
LTR	Liontown Resources	1602.13	0.60	-9.09	N/A
LYC	Lynas Rare Earths	6599.11	6.95	-1.56	N/A
MAC	Metals Acquisition	704.53	18.20	1.96	N/A
MEI	Meteoric Resources	181.93	0.08	-1.27	N/A
MIN	Mineral Resources.	6887.98	32.62	-6.93	Becoming a substantial holder
NIC	Nickel Industries	3217.36	0.74	-1.33	N/A
PLS	Pilbara Min Ltd	7079.45	2.12	-3.64	N/A
PMT	Patriotbatterymetals	174.20	0.31	1.64	N/A
PRN	Perenti Limited	1294.09	1.40	1.08	N/A
RIO	Rio Tinto Limited	44293.52	119.71	0.33	N/A
S32	South32 Limited	15539.91	3.43	-0.29	N/A
SFR	Sandfire Resources	4857.69	10.72	1.23	N/A
SGM	Sims Limited	2648.90	13.51	-1.46	N/A
SMR	Stanmore Resources	2397.70	2.68	0.75	N/A
SYA	Sayona Mining Ltd	288.58	0.02	-4.00	N/A
SYR	Syrah Resources	250.11	0.25	4.17	N/A
VSL	Vulcan Steel	896.14	7.15	5.15	Half Year 2025 results announcement
VUL	Vulcan Energy	918.17	4.11	-2.61	N/A
WA1	Wa1ResourcesLtd	995.42	14.01	-4.69	N/A
WC8	Wildcat Resources	314.69	0.21	-10.64	N/A

## ➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	13135.05	7.86	0.64	N/A
ALQ	ALS Ltd	8116.79	16.93	1.14	N/A
ALX	Atlas Arteria	7268.68	4.98	-0.60	N/A
ASB	Austal Limited	1427.71	3.75	-4.58	N/A
AZJ	Aurizon Holdings Ltd	5674.35	3.22	0.63	N/A
BXB	Brambles Limited	26730.16	19.26	-0.36	N/A
CPU	Computershare Ltd	20770.81	35.96	1.38	N/A
CWY	Cleanaway Waste Ltd	5934.56	2.68	0.75	N/A
DBI	Dalrymple Bay	1794.66	3.64	0.55	N/A
DOW	Downer EDI Limited	3760.81	5.56	-0.71	N/A
DRO	Droneshield Limited	549.43	0.59	-6.35	N/A
FBU	Fletcher Building	2912.97	2.72	0.37	N/A
GWA	GWA Group Ltd	657.71	2.50	0.81	N/A
IPH	IPH Limited	1318.47	4.85	0.62	N/A
JLG	Johns Lyng Group	996.17	3.65	3.11	N/A
KLS	Kelsian Group Ltd	995.08	3.64	-0.82	N/A
MGH	Maas Group Holdings	1605.52	4.45	-1.11	N/A
MMS	McMillan Shakespeare	935.31	13.44	0.07	N/A
MND	Monadelphous Group	1505.81	15.20	-0.33	N/A
NWH	NRW Holdings Limited	1568.17	3.40	-0.87	N/A
QAN	Qantas Airways	14284.60	9.53	0.95	N/A
QUB	Qube Holdings Ltd	7287.51	4.14	0.49	N/A
RDX	Redox Limited	2231.60	4.28	0.71	N/A
REH	Reece Limited	14663.84	22.66	-0.18	N/A
RWC	Reliance Worldwide	4025.69	5.20	0.78	N/A
SGH	SGH Ltd	19804.53	51.65	6.14	Interim Results Announcement
SIQ	Smartgrp Corporation	1014.80	7.77	2.51	N/A
SLX	Silex Systems	1417.77	5.73	-4.02	N/A
SSM	Service Stream	963.97	1.58	0.96	N/A
TCL	Transurban Group	40228.24	13.12	1.23	N/A
VNT	Ventiaservicesgroup	3267.95	3.80	-0.52	N/A
WOR	Worley Limited	7645.57	14.72	1.87	N/A

## ➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	478.39	2.75	1.10	N/A
ALL	Aristocrat Leisure	46229.77	75.17	1.70	N/A
AOV	Amotiv	1482.78	10.62	0.38	N/A
APE	Eagers Automotive	3380.77	12.93	-1.30	N/A
ARB	ARB Corporation.	3107.56	37.15	-0.77	N/A
AX1	Accent Group Ltd	1182.94	2.08	-0.48	N/A
BAP	Bapcor Limited	1669.91	4.96	0.81	N/A
BRG	Breville Group Ltd	5429.33	36.89	-2.20	Half Year Ended 31 December 2024 - Report Announcement
CKF	Collins Foods Ltd	973.71	8.24	-0.24	N/A
CTD	Corp Travel Limited	2275.37	15.62	0.45	N/A
CTT	Cettire	476.55	1.15	-8.00	N/A
DMP	Domino Pizza Enterpr	3329.88	34.73	-3.53	N/A
FLT	Flight Centre Travel	4000.77	17.91	-0.61	N/A
GEM	G8 Education Limited	1104.98	1.37	0.00	N/A
GYG	Guzman Y Gomez Ltd	4007.75	39.92	1.09	N/A
HVN	Harvey Norman	6541.53	5.20	-0.95	N/A
IEL	Idp Education Ltd	3440.24	12.51	1.21	N/A
JBH	JB Hi-Fi Limited	10690.68	99.73	1.99	N/A
JIN	Jumbo Interactive	825.38	13.27	0.68	N/A
KGN	Kogan.Com Ltd	444.40	4.44	-0.22	N/A
LNW	Light & Wonder Inc.	3867.15	153.60	2.44	LNW - Upsize to Revolving Credit Agreement
LOV	Lovisa Holdings Ltd	3105.57	28.41	1.28	N/A
NCK	Nick Scali Limited	1483.10	17.12	-1.27	N/A
PFP	Propel Funeral	820.85	5.91	-0.67	N/A
PMV	Premier Investments	3899.47	24.15	-0.98	N/A
PWH	Pwr Holdings Limited	826.64	8.09	-1.58	N/A
SGR	The Star Ent Grp	358.59	0.12	-4.00	N/A
SKC	Skycity Ent Grp Ltd	976.86	1.29	0.00	N/A
SUL	Super Ret Rep Ltd	3622.26	16.07	0.19	N/A
TAH	TABCORP Holdings Ltd	1485.17	0.65	-0.77	N/A
TLC	The Lottery Corp	10928.54	4.93	0.41	N/A
TPW	Temple & Webster Ltd	1718.10	14.25	-1.25	N/A
WEB	Webjet Limited	1932.67	5.11	0.20	N/A
WES	Wesfarmers Limited	86048.38	75.99	0.17	N/A
WJL	Webjet Group Limited	319.91	0.81	-1.23	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4221.03	5.78	-0.86	N/A
BGA	Bega Cheese Ltd	1777.93	5.86	0.51	N/A
COL	Coles Group	25894.37	19.26	-0.31	N/A
EDV	Endeavour	7629.57	4.23	-0.70	N/A
ELD	Elders Limited	1397.95	7.45	1.36	N/A
GNC	GrainCorp Limited	1656.91	7.37	-1.34	N/A
ING	Inghams Group	1185.66	3.16	-0.94	N/A
MTS	Metcash Limited	3427.58	3.11	-0.32	N/A
RIC	Ridley Corporation	890.65	2.84	0.71	N/A
SHV	Select Harvests	690.64	4.80	-1.23	N/A
TWE	Treasury Wine Estate	8885.12	10.97	0.18	N/A
WOW	Woolworths Group Ltd	36647.76	30.07	0.23	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	734.11	3.62	-1.09	N/A
ANN	Ansell Limited	5512.34	37.01	-2.01	N/A
COH	Cochlear Limited	20185.13	301.95	-2.12	N/A
CSL	CSL Limited	130900.44	256.96	-4.95	CSL Half Year Results Announcement
CU6	Clarity Pharma	1169.27	3.46	-4.95	Clarity expands pipeline with Cu-64/67 SAR-trastuzumab
CUV	Clinuvel Pharmaceut.	575.70	11.35	-1.30	N/A
EBO	Ebos Group Ltd	7306.65	37.95	1.12	N/A
FPH	Fisher & Paykel H.	18516.14	31.57	-0.06	N/A
HLS	Healius	998.43	1.38	0.00	N/A
IDX	Integral Diagnostics	1096.87	2.94	-0.34	N/A
IMM	Immutep Ltd	465.79	0.33	3.13	N/A
IMU	Imugene Limited	268.47	0.04	-2.78	N/A
MSB	Mesoblast Limited	3836.99	2.98	-1.32	N/A
MVF	Monash IVF Group Ltd	451.98	1.19	2.16	N/A
MYX	Mayne Pharma Ltd	472.85	5.64	-3.09	N/A
NAN	Nanosonics Limited	1022.96	3.30	-2.08	N/A
NEU	Neuren Pharmaceut.	1753.63	13.31	-2.99	N/A
OPT	Opthea Limited	1342.06	1.05	-3.67	N/A
PME	Pro Medicus Limited	29804.13	291.80	2.31	N/A
PNV	Polynovo Limited	1298.78	1.83	-2.93	N/A
REG	Regis Healthcare Ltd	1952.10	6.57	1.39	N/A
RHC	Ramsay Health Care	7883.78	34.73	1.43	Announcement of Two Non-Recurring Items
RMD	ResMed Inc.	22623.01	37.82	-0.24	Notice of Proposed Sale of Securities
SHL	Sonic Healthcare	13653.08	28.54	0.42	N/A
SIG	Sigma Health Ltd	4618.18	2.79	-1.41	Becoming a substantial holder
TLX	Telix Pharmaceutical	9610.97	27.75	-2.73	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	91969.76	31.01	0.32	N/A
BEN	Bendigo and Adelaide	7667.65	13.54	0.30	N/A
BOQ	Bank of Queensland.	4610.44	6.97	0.00	N/A
CBA	Commonwealth Bank.	272489.88	162.16	-0.41	N/A
JDO	Judo Cap Holdings	2162.18	1.92	-0.78	N/A
MYS	MyState Limited	525.87	4.65	-1.90	N/A
NAB	National Aust. Bank	124531.65	40.43	-0.27	N/A
WBC	Westpac Banking Corp	116740.28	34.26	0.68	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	564.83	4.99	0.20	N/A
AFG	Aust Finance Grp	486.03	1.79	-0.56	N/A
AMP	AMP Limited	4379.91	1.75	1.16	N/A
ASX	ASX Limited	12086.97	62.57	0.37	N/A
AUB	AUB Group Ltd	3375.21	29.54	2.04	N/A
CCP	Credit Corp Group	1066.61	15.53	-0.89	N/A
CGF	Challenger Limited	4231.34	6.13	0.16	N/A
FPR	Fleetpartners Group	658.75	2.80	-1.06	N/A
HLI	Helia Group Limited	1343.30	5.00	1.42	N/A
HMC	HMC Capital Limited	3917.47	9.62	1.26	N/A
HUB	HUB24 Ltd	6527.92	81.51	1.36	N/A
IAG	Insurance Australia	20980.07	8.90	0.34	N/A
IFL	Insignia Financial	3085.34	4.61	0.22	N/A
IFT	Infratil Limited	9671.18	9.97	-0.20	N/A
MAF	MA Financial Group	1321.99	7.12	-2.33	N/A
MFG	Magellan Fin Grp Ltd	1803.65	10.04	-0.30	N/A
MPL	Medibank Private Ltd	10905.85	3.95	-0.25	N/A
MQG	Macquarie Group Ltd	86857.63	231.54	1.60	Macquarie Group 3Q25 Trading Update ASX Release
NHF	NIB Holdings Limited	2809.87	5.80	0.35	N/A
NWL	Netwealth Group	7585.71	31.84	2.74	N/A
OFX	OFX Group Ltd	336.38	1.42	-0.70	N/A
PNI	Pinnacle Investment	5579.68	24.56	-0.24	N/A
PPT	Perpetual Limited	2547.85	22.50	1.12	Becoming a substantial holder
PTM	Platinum Asset	401.70	0.69	-0.72	N/A
QBE	QBE Insurance Group	30604.91	20.43	0.49	N/A
QRI	Qualitas Re Income	766.75	1.64	0.62	N/A
SDF	Steadfast Group Ltd	6283.73	5.78	1.76	N/A
SOL	Soul Pattinson (W.H)	12297.23	33.38	-0.18	N/A
SUN	Suncorp Group Ltd	25738.95	20.35	0.59	N/A
TYR	Tyro Payments	427.70	0.81	0.00	N/A
XYZ	Block	6998.34	136.48	-0.67	Statement of Changes in Beneficial Ownership
ZIP	ZIP Co Ltd	2885.36	2.26	2.26	N/A

## ➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1041.11	1.17	0.43	N/A
ARF	Arena REIT.	1550.28	3.95	1.54	N/A
ASK	Abacus Storage King	1504.65	1.15	0.44	N/A
BWP	BWP Trust	2447.34	3.43	0.00	N/A
CHC	Charter Hall Group	7426.06	15.88	1.15	Ceasing to be a substantial holder
CIP	Centuria I REIT	1822.25	2.88	0.35	N/A
CLW	Chtr H Lwr	2719.95	3.87	1.04	N/A
CMW	Cromwell Prop	1060.64	0.41	0.00	N/A
CNI	Centuria Capital	1407.01	1.69	-0.29	N/A
COF	Centuria Office REIT	686.94	1.16	0.43	N/A
CQE	Charter Hall Soc In	963.79	2.80	8.53	HY25 Results Announcement
CQR	Charter Hall Retail	1912.25	3.30	0.30	N/A
DXI	Dexus Industria REIT	862.97	2.73	0.37	N/A
DXS	Dexus	8120.52	7.43	-1.59	N/A
GMG	Goodman Group	68989.51	36.14	0.14	N/A
GOZ	Growthpoint Property	1824.93	2.40	-0.83	N/A
GPT	GPT Group	8715.88	4.59	0.88	N/A
HCW	Hlthcohcwellsreit	555.39	0.99	-0.51	N/A
HDN	Homeco Daily Needs	2467.46	1.20	1.27	N/A
HPI	Hotel Property	737.19	3.75	0.00	N/A
INA	Ingenia Group	2298.77	5.67	0.53	N/A
LIC	Lifestyle Communit.	1126.10	9.50	2.70	N/A
LLC	Lendlease Group	4499.11	6.56	0.61	N/A
MGR	Mirvac Group	7832.53	2.00	0.76	N/A
NSR	National Storage	3095.24	2.25	0.45	N/A
PXA	Pexagroup	2155.79	11.87	-2.22	N/A
RFF	Rural Funds Group	637.20	1.65	0.61	N/A
RGN	Region Group	2535.01	2.13	-2.29	Half Year 31 December 2024 Announcement
SCG	Scentre Grp	19298.49	3.74	0.81	N/A
SGP	Stockland	12198.45	5.12	0.20	N/A
URW	Unibailrodawestfield	660.55	6.69	0.15	Unibail-Rodamco-Westfield awarded A rating by CDP
VCX	Vicinity Centres	9923.96	2.22	1.83	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.	4292.29	23.87	0.59	N/A
AD8	Audinate Group Ltd	604.23	7.43	2.48	Ceasing to be a substantial holder
BRN	Brainchip Ltd	562.15	0.30	5.26	N/A
CDA	Codan Limited	2961.17	16.77	2.82	N/A
DDR	Dicker Data Limited	1534.68	8.89	4.59	N/A
DTL	Data3 Limited	1127.73	7.34	0.82	N/A
GTK	Gentrack Group Ltd	1216.13	11.20	-0.80	N/A
HSN	Hansen Technologies	1159.05	5.70	0.18	N/A
IFM	Infomedia Ltd	516.71	1.43	3.64	N/A
IRE	IRESS Limited	1712.86	9.40	2.51	N/A
MAQ	Macquarie Technology	2087.67	80.83	-0.21	N/A
MP1	Megaport Limited	1463.31	9.20	0.88	N/A
NVX	Novonix Limited	365.35	0.56	-2.61	N/A
NXL	Nuix Limited	1577.60	4.76	-0.21	N/A
NXT	NEXTDC Limited	9823.98	15.43	0.59	N/A
RUL	Rpmglobal Hldgs Ltd	635.83	2.87	0.00	Ceasing to be a substantial holder
SDR	Siteminder	1798.46	6.50	1.09	N/A
TNE	Technology One	10384.13	32.43	2.24	N/A
WBT	Weebit Nano Ltd	472.57	2.29	0.44	N/A
WTC	WiseTech Global Ltd	41541.12	123.28	-0.74	N/A
XRO	Xero Ltd	28042.18	186.33	1.71	N/A

### ➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1174.02	4.08	2.77	N/A
CAR	CAR Group Limited	14488.29	37.30	-2.76	N/A
CNU	Chorus Limited	3358.29	7.81	0.90	N/A
DHG	Domain Holdings Aus	1724.42	2.75	0.73	N/A
EVT	EVT Limited	1865.76	11.70	1.92	N/A
NEC	Nine Entertainment	2037.70	1.47	14.01	N/A
NWS	News Corp..	1739.66	54.35	-0.13	N/A
OML	Ooh!Media Limited	651.93	1.25	3.31	N/A
REA	REA Group	34882.91	271.51	2.83	N/A
SEK	Seek Limited	8328.18	23.77	1.84	N/A
SLC	Superloop Limited	1131.24	2.21	0.00	N/A
SPK	Spark New Zealand	4868.41	2.60	-1.52	N/A
TLS	Telstra Group	45177.81	3.93	0.51	N/A
TPG	TPG Telecom Limited	8125.32	4.43	1.37	N/A
TUA	Tuas Limited	3073.92	6.66	1.37	N/A

### ➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7864.42	11.71	0.17	N/A
APA	APA Group	8727.97	6.77	0.45	N/A
ORG	Origin Energy	17434.21	10.20	0.79	N/A



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