



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

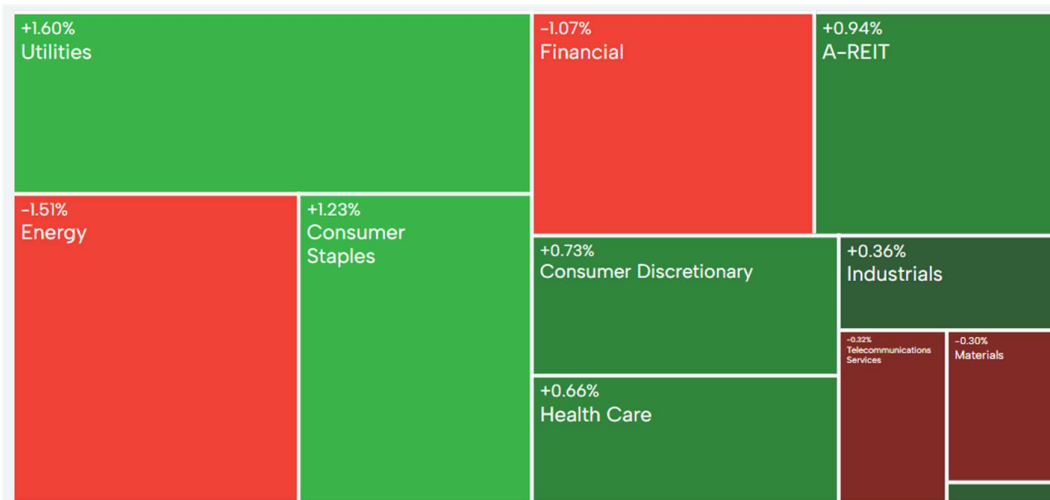
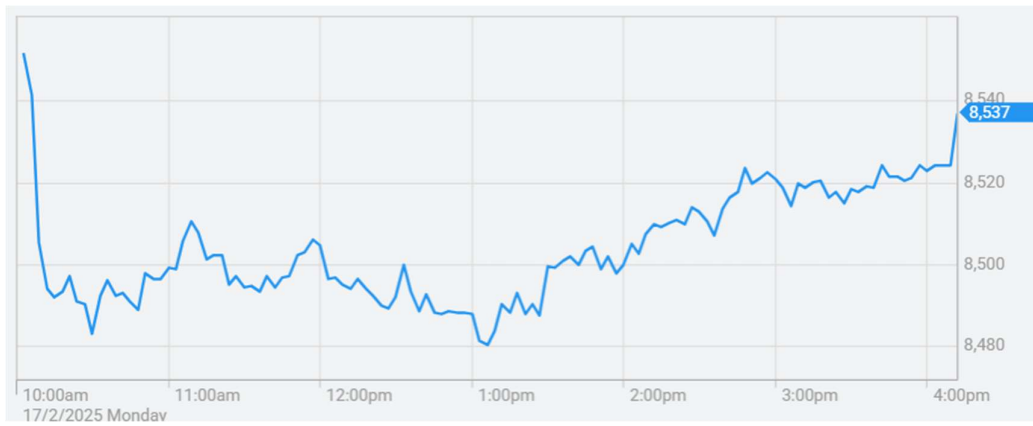
## MARKET COMMENTARY

The Aussie market started negatively before recovering through the day on global buying to end a less negative day. Banks were bashed after BEN and WBC results. Reporting season is raising volatility with beaten up growth stocks with massive shorts are getting squeezed in the result. AD8 popped like DMP last week but the business is still struggling. Macro remains weak. The US has high inflation and an even bigger debt problem. The government is more concerned about getting critical mineral deposits for tech vested interest groups than solving problems. DOGE is out there firing and retrenching everyone they can to pass the unaffordable tax cuts, but the economy was being held up by government spending for years. US wants to raise debt ceiling by \$4trill as debt and deficit blow out becomes obvious. Japanese data continues to point to higher rates while BOJ plays ignorance to keep Japanese carry trade going. RBA has sent out the rate cut flags but that may turn to hikes when inflation rises after the election. RBA is not a dependable central bank, but banks are trying to pump credit as outlook fades for consumers and debt cycle. US is negotiating with Russia and staying away from China while attacking Canada, Mexico and EU. US is on a long weekend. We could get new tariffs or more backflips tonight. US policy changes are like a third world grifter country on steroids. It may be different this time!

CNBC on Ukraine war > U.S. President Donald Trump's hopes of securing access to Ukraine's rare earth minerals hit a wall Saturday after President Volodymyr Zelenskyy rejected the bid on the grounds that it was too focused on U.S. interests. Prospects of an economic pact in exchange for Washington's support for the war-torn country have gained traction over recent days amid talk of a wider deal to end the war, but Zelenskyy said the offer tabled thus far did not provide any specific security guarantees for his country. "I didn't let the ministers sign a relevant agreement because in my view it is not ready to protect us, our interest," Zelenskyy told The Associated Press on Saturday in Munich. The U.S. had proposed taking ownership of 50% of Ukraine's critical minerals, Reuters reported, citing three people familiar with the matter.

CNBC on China > Chinese President Xi Jinping delivered a speech at a symposium with prominent entrepreneurs on Monday, according to state media, signaling support for the private sector at a time when the country's economy has been facing several headwinds. Xi's presence at the symposium sends a "very clear signal of top-level support" to the private sector entrepreneurs, Peiqian Liu, Asia economist at Fidelity International told CNBC, "this will likely reignite the animal spirit and optimism about renewed growth momentum in China." "It could potentially be even more powerful than fiscal stimulus, should policymakers show more decisive support towards the development of tech sector in China," Liu added.

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	8466.80	-15.80	-0.19	DXY	106.6150	0.0400	0.04	SPTGLD	2895.56	14.80	0.51
S&P 200	8537.10	-18.70	-0.22	AUDUSD	0.6367	0.0019	0.31	TWI	60.40	0.10	0.17
Mid Cap	10726.90	-7.00	-0.07	NZDAUD	0.9007	-0.0005	-0.06	WTIS	70.77	0.03	0.04
Small Cap	3254.20	19.10	0.59	GBPAUD	1.9768	-0.0050	-0.25	BRENT	74.85	0.11	0.15
Micro Cap	2404.60	6.80	0.28	EURAUD	1.6473	-0.0045	-0.27	COPP3M	9665.00	208.00	2.20
NZ50G	13068.93	79.75	0.61	EURUSD	1.0489	0.0001	0.01	NICK3M	15570.00	255.00	1.67
JAPAN	39204.05	54.62	0.14	USDJPY	151.5350	-0.7650	-0.50	ZINC	2845.00	34.00	1.21
KOSPI	2606.35	15.30	0.59	CNYUSD	0.1380	0.0001	0.09	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>
SING	3897.34	19.84	0.51	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>	DOWFUT	44677.00	42.00	0.09
SHANGHAI	3335.57	-11.15	-0.33	USBON	4.4758	0.0000	0.00	NASFUT	22270.00	73.75	0.33
HNGKNG	22394.64	-225.69	-1.00	USLBR	4.6980	0.0000	0.00	SPFUT	6144.75	12.75	0.21
GERMAN	22513.42	0.00	0.00	BOND10	4.4550	0.0360	0.81				
CAC40	8178.54	0.00	0.00	BBSR3M	4.1793	-0.0164	-0.39				
FTSE	8732.46	-32.26	-0.37	VIX	14.77	-0.33	-2.19				
DOWJON	44546.08	-165.35	-0.37	XVI	10.81	0.28	2.63				
NASDAQ	20026.77	81.13	0.41								
SP500	6114.63	-0.44	-0.01								

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

Japan's GDP grew by 0.7% qoq in Q4 of 2024, accelerating from an upwardly revised 0.4% expansion in Q3 and surpassing market expectations of 0.3%, preliminary data showed. This marked the third consecutive quarterly growth, driven by a strong rebound in business investment (0.5% vs. -0.1% in Q3), which exceeded forecasts of a 0.4% gain. In addition, net trade contributed 0.7 percentage points to growth, as exports rose for the third straight quarter despite US tariff threats (1.1% vs. 1.5%), while imports shrank for the first time since Q1 2024 (-2.1% vs. 2.0%). Further, government spending expanded for the fourth successive quarter, with its pace quickening (0.3% vs. 0.1%). Meanwhile, private consumption, which accounts for over half of Japan's economic output, edged up unexpectedly (0.1% vs. 0.7%), defying expectations of a 0.1% decline. The slight gain came amid wage increase momentum, despite persistent food inflation and rising borrowing costs.

Japan's industrial production declined by 0.2% month-over-month in December 2024, contrary to flash data predicting a 0.3% increase. The latest result followed a 2.2% drop in the previous month, marking the second consecutive month of falling industrial output. There were declines in chemicals output (-5.3% vs 1.1% in November), as did ceramics, stone, and clay products (-2.8% vs flat reading), general-purpose machinery (-2.6% vs 8.2%), and motor vehicles (-1.7% vs -4.3%). Year-over-year, industrial production fell by 1.6%, marking the second consecutive month of annual decline and following a 2.7% decline in November.

South Korea recorded a trade deficit of 1860 USD Million in February of 2025. Balance of Trade in South Korea averaged 1102.39 USD Million from 1966 until 2025, reaching an all time high of 13419.36 USD Million in September of 2017 and a record low of -12674.91 USD Million in January of 2023.

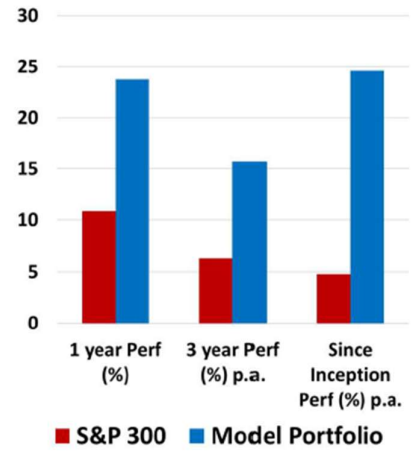
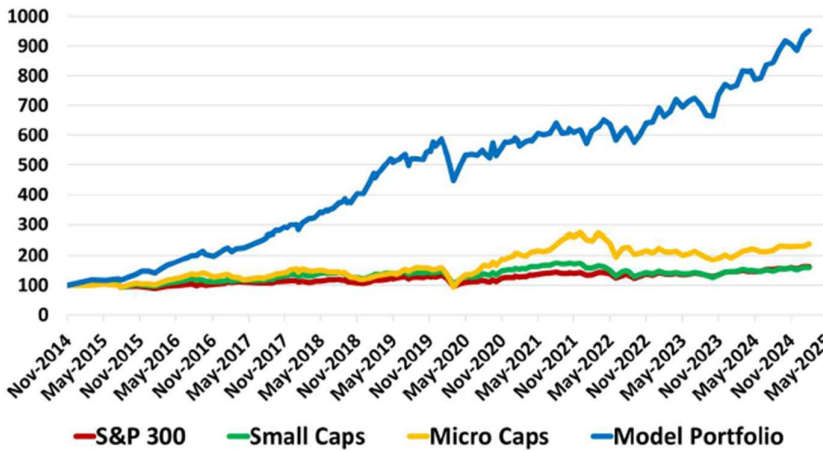
Retail sales in the US contracted 0.9% month-over-month in January 2025, much worse than forecasts of a 0.1% drop, and following an upwardly revised 0.7% gain in December. It is the biggest decline in retail sales since March 2023, with severe weather and LA fires weighing on consumer spending. Sales at sporting goods, hobby, musical instrument, & book stores (-4.6%) recorded the biggest decline, followed by motor vehicles and part dealers (-2.8%); nonstore retailers (-1.9%); furniture (-1.7%); building material & garden equipment (-1.3%); clothing (-1.2%); health and personal care (-0.3%) and food and beverages (-0.1%). In contrast, sales rose at gasoline stations (0.9%); food services & drinking places (0.9%); general merchandise stores (0.5%) and miscellaneous store retailers (0.2%). Meanwhile, sales excluding food services, auto dealers, building materials stores and gasoline stations, which are used to calculate GDP, decreased 0.8%. Retail sales data is not adjusted for inflation.

Industrial production in the United States increased by 0.5% in January 2025, surpassing market expectations of a 0.3% rise following an upwardly revised 1% rise in December. A key driver of this growth was a 0.2 percentage point contribution from the production of aircraft and parts, following the earlier resolution of a work stoppage at a major aircraft manufacturer. Also, output of utilities jumped 7.2 percent as the output for electric and natural gas utilities increased 6.1% and 15.4%, respectively. Manufacturing output, which accounts for 78% of total industrial production, went down by 0.1%, held down by a 5.2 percent decrease in the index for motor vehicles and parts. Meanwhile, mining output fell by 1.2%. Capacity utilization stepped up to 77.8%, a rate that is 1.8 percentage points below its long-run (1972–2024) average.

U.S. business inventories fell by 0.2% month-over-month in December 2024, following a 0.1% increase in November and compared with market forecasts of no change. This marked the first decrease in inventories in nine months. Merchant wholesalers (-0.5% vs. +0.1% in November) and retailers (-0.4% vs. +0.1%) saw declines, which were partly offset by an increase in manufacturing (+0.4% vs. +0.4%). Year-on-year, business inventories advanced by 2%.

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

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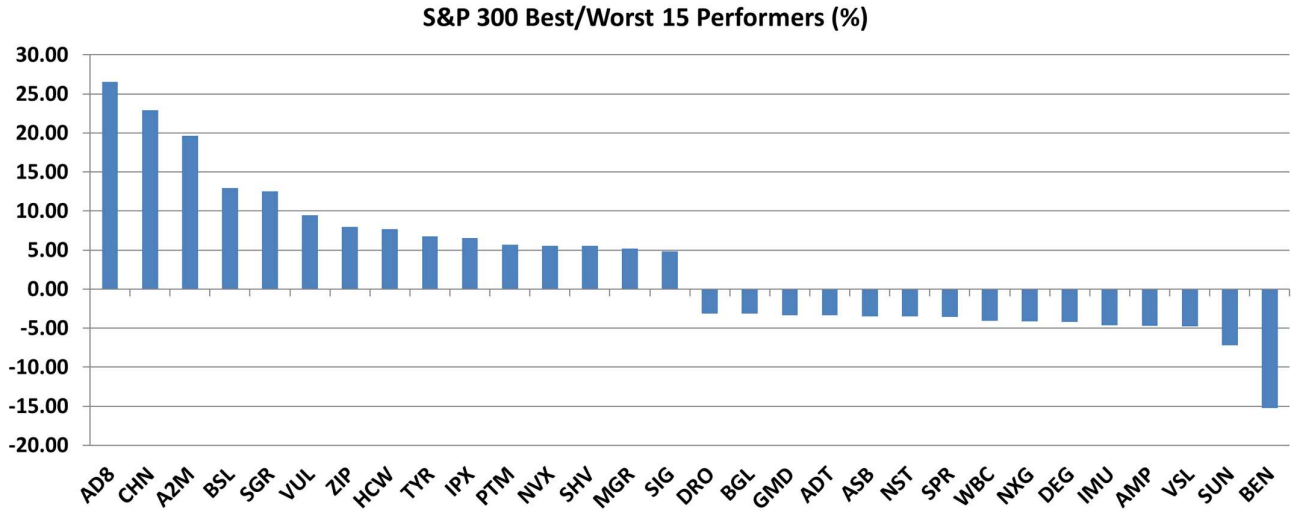
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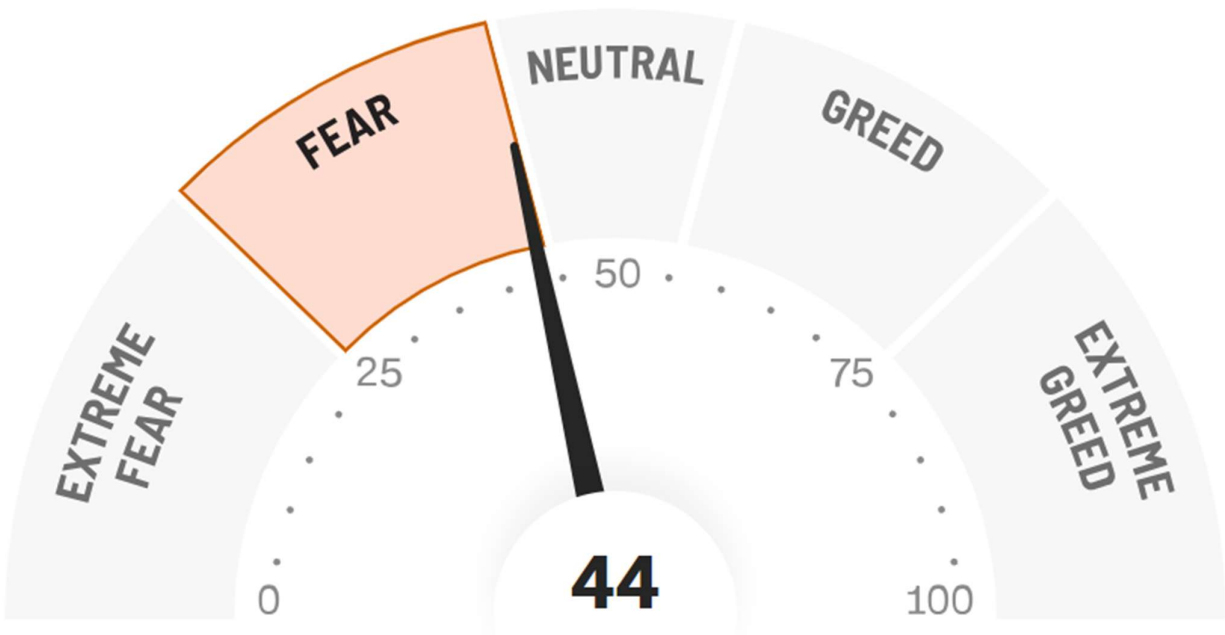
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AD8	Audinate Group Ltd	631.73	9.59	26.52	2025 Half Year Results Market Release
CHN	Chalice Mining Ltd	466.83	1.48	22.92	Major metallurgical breakthrough at Gonneville
A2M	The A2 Milk Company	4307.91	7.12	19.66	1H25 Results Media Release
BSL	BlueScope Steel Ltd	9802.93	25.25	12.98	1H FY2025 Results ASX Release
SGR	The Star Ent Grp	344.24	0.14	12.50	Debt Refinancing Proposal
VUL	Vulcan Energy	876.83	4.41	9.43	N/A
ZIP	ZIP Co Ltd	2963.69	2.45	7.93	N/A
HCW	Hlthcohcwellsreit	549.78	1.06	7.65	N/A
TYR	Tyro Payments	430.34	0.87	6.75	N/A
IPX	Iperionx Limited	1304.45	4.40	6.54	IperionX Awarded \$47.1M by the U.S. DoD
PTM	Platinum Asset	410.43	0.75	5.67	N/A
NVX	Novonix Limited	343.11	0.57	5.56	N/A
SHV	Select Harvests	669.33	4.97	5.52	N/A
MGR	Mirvac Group	8325.77	2.22	5.21	N/A
SIG	Sigma Health Ltd	35998.71	3.27	4.81	Ceasing to be a substantial holder
WC8	Wildcat Resources	281.37	0.22	4.76	N/A
COH	Cochlear Limited	17190.41	275.00	4.67	N/A
SYA	Sayona Mining Ltd	253.95	0.02	4.55	N/A
GPT	GPT Group	8907.44	4.86	4.52	The GPT Group 2024 Annual Report
IFM	Infomedia Ltd	544.89	1.52	4.48	N/A
GYG	Guzman Y Gomez Ltd	4140.70	42.57	4.34	N/A
CHC	Charter Hall Group	7520.66	16.55	4.09	N/A
PNI	Pinnacle Investment	5575.15	25.55	3.86	N/A
MP1	Megaport Limited	1418.38	9.18	3.85	N/A
ARU	Arafura Rare Earths	345.01	0.15	3.57	N/A
DHG	Domain Holdings Aus	1958.14	3.21	3.55	Interim CEO Material Terms of Appointment
SLC	Superloop Limited	1018.63	2.06	3.52	N/A
MVF	Monash IVF Group Ltd	457.82	1.22	3.40	N/A
SGP	Stockland	12508.78	5.41	3.24	N/A
BRN	Brainchip Ltd	611.47	0.32	3.23	N/A

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BEN	Bendigo and Adelaide	7622.21	11.37	-15.28	BEN Half Year Results Announcement
SUN	Suncorp Group Ltd	21579.47	18.50	-7.17	QUOTED: Reconstructed
VSL	Vulcan Steel	1054.28	7.62	-4.75	N/A
AMP	AMP Limited	3772.29	1.42	-4.70	N/A
IMU	Imugene Limited	320.67	0.04	-4.65	N/A
DEG	De Grey Mining	5131.52	2.05	-4.21	N/A
NXG	Nexgenenergycanada	948.66	9.70	-4.15	N/A
WBC	Westpac Banking Corp	119073.03	33.30	-4.06	WBC 1Q25 Update
SPR	Spartan Resources	1779.05	1.34	-3.60	N/A
NST	Northern Star	21240.02	17.91	-3.50	N/A
ASB	Austral Limited	1355.05	3.60	-3.49	N/A
ADT	Adriatic Metals	1186.05	4.05	-3.34	N/A
GMD	Genesis Minerals	3724.66	3.19	-3.33	N/A
BGL	Bellevue Gold Ltd	1623.96	1.23	-3.16	N/A
DRO	Droneshield Limited	553.79	0.62	-3.15	N/A
EMR	Emerald Res NL	2759.59	4.07	-3.10	N/A
PDI	Predictive Disc Ltd	901.18	0.34	-2.90	N/A
WDS	Woodside Energy	46614.31	23.84	-2.89	Woodside releases Reserves Statement and Sangomar update
IAG	Insurance Australia	18472.87	7.59	-2.82	N/A
NEM	Newmont Corporation	8784.24	73.49	-2.79	N/A
RRL	Regis Resources	2440.19	3.14	-2.79	N/A
WGX	Westgold Resources.	2386.07	2.46	-2.77	N/A
WJL	Webjet Group Limited	304.21	0.76	-2.58	N/A
WAF	West African Res Ltd	2034.50	1.74	-2.52	N/A
AEL	Amplitude Energy	530.28	0.20	-2.50	N/A
VAU	Vault Minerals Ltd	2823.03	0.41	-2.41	N/A
STX	Strike Energy Ltd	602.05	0.21	-2.38	N/A
BMN	Bannerman Energy Ltd	529.20	2.89	-2.36	N/A
A4N	Alpha Hpa Ltd	1045.47	0.90	-2.17	N/A
PRU	Perseus Mining Ltd	3897.00	2.78	-2.11	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	6660.54	28.15	0.72	N/A
BMN	Bannerman Energy Ltd	529.20	2.89	-2.36	N/A
BOE	Boss Energy Ltd	1306.93	3.18	-0.31	N/A
BPT	Beach Energy Limited	3273.71	1.44	0.00	N/A
DYL	Deep Yellow Limited	1220.19	1.25	-0.80	N/A
KAR	Karooon Energy Ltd	1087.71	1.43	-0.35	N/A
LOT	Lotus Resources Ltd	460.72	0.20	2.56	Malawi Ministry of Mining Clarification Statement
NHC	New Hope Corporation	3736.38	4.45	0.68	Quarterly Activities Report
NXG	Nexgenenergycanada	948.66	9.70	-4.15	N/A
PDN	Paladin Energy Ltd	3279.04	8.23	0.12	N/A
STO	Santos Ltd	22604.50	6.90	-0.86	N/A
STX	Strike Energy Ltd	602.05	0.21	-2.38	N/A
VEA	Viva Energy Group	3923.23	2.46	0.00	N/A
WDS	Woodside Energy	46614.31	23.84	-2.89	Woodside releases Reserves Statement and Sangomar update
WHC	Whitehaven Coal	4659.87	5.62	0.90	N/A
YAL	Yancoal Aust Ltd	7579.32	5.72	-0.35	N/A

### ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1045.47	0.90	-2.17	N/A
AMC	Ancor PLC	10550.82	15.99	0.00	N/A
BKW	Brickworks Limited	3932.21	25.63	-0.31	N/A
IPL	Incitec Pivot	5293.45	2.85	0.35	N/A
JHX	James Hardie Indust	22113.87	50.97	-0.93	N/A
LTM	Arcadium Lithium PLC	2101.44	9.13	-0.87	N/A
NUF	Nufarm Limited	1466.83	3.84	0.26	N/A
ORA	Orora Limited	2982.57	2.22	0.00	N/A
ORI	Orica Limited	8353.36	17.15	0.06	N/A



➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1623.96	1.23	-3.16	N/A
CMM	Capricorn Metals	3278.30	7.91	-0.50	PGD: Sale of Deadman Flat Project to Capricorn Complete
DEG	De Grey Mining	5131.52	2.05	-4.21	N/A
EMR	Emerald Res NL	2759.59	4.07	-3.10	N/A
EVN	Evolution Mining Ltd	12612.43	6.21	-2.05	N/A
GMD	Genesis Minerals	3724.66	3.19	-3.33	N/A
GOR	Gold Road Res Ltd	2829.30	2.56	-1.92	N/A
IPX	Iperionx Limited	1304.45	4.40	6.54	IperionX Awarded \$47.1M by the U.S. DoD
NEM	Newmont Corporation	8784.24	73.49	-2.79	N/A
NST	Northern Star	21240.02	17.91	-3.50	N/A
PDI	Predictive Disc Ltd	901.18	0.34	-2.90	N/A
PRU	Perseus Mining Ltd	3897.00	2.78	-2.11	N/A
RMS	Ramelius Resources	3072.62	2.63	-1.13	N/A
RRL	Regis Resources	2440.19	3.14	-2.79	N/A
RSG	Resolute Mining	745.17	0.36	1.43	N/A
SPR	Spartan Resources	1779.05	1.34	-3.60	N/A
VAU	Vault Minerals Ltd	2823.03	0.41	-2.41	N/A
WAF	West African Res Ltd	2034.50	1.74	-2.52	N/A
WGX	Westgold Resources.	2386.07	2.46	-2.77	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3465.54	58.27	0.64	Becoming a substantial holder
ADT	Adriatic Metals	1186.05	4.05	-3.34	N/A
ARU	Arafura Rare Earths	345.01	0.15	3.57	N/A
BHP	BHP Group Limited	207624.04	40.80	-0.29	N/A
BSL	BlueScope Steel Ltd	9802.93	25.25	12.98	1H FY2025 Results ASX Release
CHN	Chalice Mining Ltd	466.83	1.48	22.92	Major metallurgical breakthrough at Gonneville
CIA	Champion Iron Ltd	3192.43	6.08	-1.30	N/A
CRN	Coronado Global Res	1064.55	0.66	3.15	2025 Annual General Meeting
CSC	Capstonecorp	1746.65	9.82	-0.10	N/A
DRR	Deterra	2231.58	4.25	0.71	N/A
DVP	Develop Global Ltd	801.24	2.94	-0.34	N/A
FMG	Fortescue Ltd	60101.40	19.41	-0.56	N/A
IGO	IGO Limited	3619.74	4.82	0.84	N/A
ILU	Iluka Resources	2017.05	4.79	1.70	N/A
IMD	Imdex Limited	1484.34	2.98	2.76	N/A
INR	Ioneer Ltd	400.46	0.17	0.00	N/A
LTR	Liontown Resources	1553.58	0.66	3.13	N/A
LYC	Lynas Rare Earths	6384.13	6.93	1.46	N/A
MAC	Metals Acquisition	704.53	18.16	1.74	N/A
MEI	Meteoric Resources	175.02	0.08	0.00	N/A
MIN	Mineral Resources.	6365.24	32.48	0.28	Becoming a substantial holder
NIC	Nickel Industries	3217.36	0.77	2.00	N/A
PLS	Pilbara Min Ltd	7111.63	2.22	0.45	Ceasing to be a substantial holder
PMT	Patriotbatterymetals	171.34	0.30	0.00	N/A
PRN	Perenti Limited	1331.47	1.42	-0.35	N/A
RIO	Rio Tinto Limited	44980.27	120.94	-0.19	N/A
S32	South32 Limited	16488.57	3.69	1.10	N/A
SFR	Sandfire Resources	5009.06	11.01	0.82	N/A
SGM	Sims Limited	2695.27	14.07	0.86	N/A
SMR	Stanmore Resources	2343.62	2.58	-0.77	N/A
SYA	Sayona Mining Ltd	253.95	0.02	4.55	N/A
SYR	Syrah Resources	255.33	0.25	2.04	N/A
VSL	Vulcan Steel	1054.28	7.62	-4.75	N/A
VUL	Vulcan Energy	876.83	4.41	9.43	N/A
WA1	Wa1ResourcesLtd	895.20	13.24	0.15	N/A
WC8	Wildcat Resources	281.37	0.22	4.76	N/A

## ➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	12849.14	7.73	1.18	January 2025 Monthly traffic update
ALQ	ALS Ltd	8150.74	16.90	0.54	N/A
ALX	Atlas Arteria	7326.71	5.07	0.40	N/A
ASB	Austal Limited	1355.05	3.60	-3.49	N/A
AZJ	Aurizon Holdings Ltd	5656.62	3.17	-0.63	Aurizon announces Half Year FY2025 Results
BXB	Brambles Limited	26661.02	19.41	0.67	N/A
CPU	Computershare Ltd	24893.35	42.94	1.01	N/A
CWY	Cleanaway Waste Ltd	6068.42	2.70	-0.74	N/A
DBI	Dalrymple Bay	1799.61	3.65	0.55	N/A
DOW	Downer EDI Limited	3512.33	5.37	2.68	N/A
DRO	Droneshield Limited	553.79	0.62	-3.15	N/A
FBU	Fletcher Building	3052.71	2.89	1.76	N/A
GWA	GWA Group Ltd	673.62	2.52	-0.79	Half Yearly Report and Accounts
IPH	IPH Limited	1318.47	4.80	-0.41	N/A
JLG	Johns Lyng Group	1072.15	3.91	2.62	N/A
KLS	Kelsian Group Ltd	959.84	3.53	-0.28	N/A
MGH	Maas Group Holdings	1569.84	4.41	0.23	N/A
MMS	McMillan Shakespeare	968.04	13.80	-0.72	N/A
MND	Monadelphous Group	1538.40	15.59	0.06	N/A
NWH	NRW Holdings Limited	1559.03	3.40	-0.29	N/A
QAN	Qantas Airways	14148.41	9.20	-1.60	N/A
QUB	Qube Holdings Ltd	7252.13	4.11	0.24	N/A
RDX	Redox Limited	2263.10	4.34	0.70	N/A
REH	Reece Limited	14521.72	22.27	-0.93	N/A
RWC	Reliance Worldwide	4127.11	5.37	1.51	N/A
SGH	SGH Ltd	22213.96	54.45	-0.24	N/A
SIQ	Smartgrp Corporation	1057.64	7.86	-0.51	Becoming a substantial holder
SLX	Silex Systems	1223.04	5.20	0.97	N/A
SSM	Service Stream	973.21	1.60	1.27	N/A
TCL	Transurban Group	41283.61	13.43	0.98	N/A
VNT	Ventiaservicesgroup	3267.95	3.85	0.79	N/A
WOR	Worley Limited	7814.89	14.60	-1.15	N/A

## ➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	506.53	2.97	3.13	N/A
ALL	Aristocrat Leisure	48162.52	78.32	1.71	N/A
AOV	Amotiv	1401.49	9.90	-1.00	Becoming a substantial holder
APE	Eagers Automotive	3329.16	13.02	0.93	N/A
ARB	ARB Corporation.	3142.42	38.41	1.45	N/A
AX1	Accent Group Ltd	1182.94	2.12	1.44	N/A
BAP	Bapcor Limited	1737.79	5.10	-0.39	N/A
BRG	Breville Group Ltd	5311.31	37.02	0.33	N/A
CKF	Collins Foods Ltd	950.13	8.15	1.12	N/A
CTD	Corp Travel Limited	2227.08	15.11	-0.72	N/A
CTT	Cettire	453.67	1.20	0.42	N/A
DMP	Domino Pizza Enterpr	3075.52	32.95	-0.90	Ceasing to be a substantial holder
FLT	Flight Centre Travel	3878.66	17.42	-0.29	N/A
GEM	G8 Education Limited	1104.98	1.36	-0.37	N/A
GYG	Guzman Y Gomez Ltd	4140.70	42.57	4.34	N/A
HVN	Harvey Norman	6454.31	5.19	0.19	N/A
IEL	Idp Education Ltd	3429.10	12.50	1.46	N/A
JBH	JB Hi-Fi Limited	11090.84	101.78	0.34	N/A
JIN	Jumbo Interactive	836.03	13.59	1.80	N/A
KGN	Kogan.Com Ltd	459.38	4.69	1.96	N/A
LNW	Light & Wonder Inc.	3991.46	153.13	-1.05	N/A
LOV	Lovisa Holdings Ltd	3217.40	29.98	3.17	N/A
NCK	Nick Scali Limited	1501.92	17.61	0.28	N/A
PFP	Propel Funeral	826.37	5.89	-1.67	N/A
PMV	Premier Investments	3880.29	24.05	-0.91	N/A
PWH	Pwr Holdings Limited	841.72	8.41	0.48	N/A
SGR	The Star Ent Grp	344.24	0.14	12.50	Debt Refinancing Proposal
SKC	Skycity Ent Grp Ltd	1007.27	1.34	1.13	N/A
SUL	Super Ret Rep Ltd	3687.75	16.53	1.22	N/A
TAH	TABCORP Holdings Ltd	1496.59	0.66	0.00	N/A
TLC	The Lottery Corp	11084.34	4.97	-0.20	N/A
TPW	Temple & Webster Ltd	2147.93	18.39	1.94	N/A
WEB	Webjet Limited	1928.88	5.03	-1.18	N/A
WES	Wesfarmers Limited	89292.49	79.11	0.50	N/A
WJL	Webjet Group Limited	304.21	0.76	-2.58	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4307.91	7.12	19.66	1H25 Results Media Release
BGA	Bega Cheese Ltd	1796.23	5.93	0.68	N/A
COL	Coles Group	26417.08	19.78	0.36	N/A
EDV	Endeavour	7916.13	4.43	0.23	N/A
ELD	Elders Limited	1437.89	7.47	-1.19	N/A
GNC	GrainCorp Limited	1561.53	7.02	-0.28	N/A
ING	Inghams Group	1200.53	3.27	1.24	N/A
MTS	Metcash Limited	3493.49	3.19	0.31	N/A
RIC	Ridley Corporation	900.12	2.85	0.00	N/A
SHV	Select Harvests	669.33	4.97	5.52	N/A
TWE	Treasury Wine Estate	8787.75	10.91	0.74	N/A
WOW	Woolworths Group Ltd	37612.82	30.88	0.29	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	752.16	3.75	0.00	N/A
ANN	Ansell Limited	5267.15	35.88	-0.58	N/A
COH	Cochlear Limited	17190.41	275.00	4.67	N/A
CSL	CSL Limited	124392.71	258.30	0.54	N/A
CU6	Clarity Pharma	1060.38	3.40	3.03	N/A
CUV	Clinuvel Pharmaceut.	570.69	11.35	-0.44	Change in substantial holding
EBO	Ebos Group Ltd	7277.44	37.88	1.34	N/A
FPH	Fisher & Paykel H.	18826.80	32.19	0.22	Change in substantial holding
HLS	Healius	1074.68	1.47	-0.68	N/A
IDX	Integral Diagnostics	1141.48	3.04	-0.98	N/A
IMM	Immutep Ltd	473.07	0.34	3.08	N/A
IMU	Imugene Limited	320.67	0.04	-4.65	N/A
MSB	Mesoblast Limited	3557.48	2.85	1.79	N/A
MVF	Monash IVF Group Ltd	457.82	1.22	3.40	N/A
MYX	Mayne Pharma Ltd	454.98	5.55	-0.89	N/A
NAN	Nanosonics Limited	1038.13	3.47	1.46	N/A
NEU	Neuren Pharmaceut.	1675.66	13.30	1.45	N/A
OPT	Opthea Limited	1249.72	1.02	0.49	N/A
PME	Pro Medicus Limited	29628.57	282.52	-0.36	N/A
PNV	Polynovo Limited	1322.96	1.98	3.13	1H FY25 Results Presentation
REG	Regis Healthcare Ltd	2009.33	6.70	0.45	N/A
RHC	Ramsay Health Care	7952.85	35.20	1.91	N/A
RMD	ResMed Inc.	22545.43	37.03	-1.99	N/A
SHL	Sonic Healthcare	13883.67	28.99	0.31	N/A
SIG	Sigma Health Ltd	35998.71	3.27	4.81	Ceasing to be a substantial holder
TLX	Telix Pharmaceutical	9122.50	27.37	1.07	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	93100.41	31.16	-0.42	N/A
BEN	Bendigo and Adelaide	7622.21	11.37	-15.28	BEN Half Year Results Announcement
BOQ	Bank of Queensland.	4663.36	6.97	-1.13	N/A
CBA	Commonwealth Bank.	276857.61	164.97	-0.28	N/A
JDO	Judo Cap Holdings	2151.00	1.94	0.52	N/A
MYS	MyState Limited	511.45	4.60	-0.22	N/A
NAB	National Aust. Bank	125859.54	40.52	-1.15	N/A
WBC	Westpac Banking Corp	119073.03	33.30	-4.06	WBC 1Q25 Update

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	562.56	5.05	1.81	N/A
AFG	Aust Finance Grp	484.68	1.79	0.00	N/A
AMP	AMP Limited	3772.29	1.42	-4.70	N/A
ASX	ASX Limited	12986.61	68.24	1.88	N/A
AUB	AUB Group Ltd	3351.89	28.21	-1.88	N/A
CCP	Credit Corp Group	1049.59	15.56	0.91	N/A
CGF	Challenger Limited	4245.17	6.13	-0.16	N/A
FPR	Fleetpartners Group	598.23	2.64	2.72	N/A
HLI	Helia Group Limited	1356.93	4.95	-0.60	N/A
HMC	HMC Capital Limited	4012.31	9.90	1.75	N/A
HUB	HUB24 Ltd	6639.12	81.35	-0.54	N/A
IAG	Insurance Australia	18472.87	7.59	-2.82	N/A
IFL	Insignia Financial	3098.75	4.66	0.87	N/A
IFT	Infratil Limited	9680.86	9.85	-1.50	Infratil Guidance Update Manawa Energy
MAF	MA Financial Group	1378.21	7.74	1.84	N/A
MFG	Magellan Fin Grp Ltd	1758.87	10.06	2.44	N/A
MPL	Medibank Private Ltd	10878.31	3.95	0.00	N/A
MQG	Macquarie Group Ltd	89735.23	237.11	0.71	N/A
NHF	NIB Holdings Limited	2916.82	5.94	-1.00	N/A
NWL	Netwealth Group	7700.76	31.28	-0.57	N/A
OFX	OFX Group Ltd	336.81	1.46	1.04	N/A
PNI	Pinnacle Investment	5575.15	25.55	3.86	N/A
PPT	Perpetual Limited	2670.37	23.74	1.80	Update on transaction with KKR
PTM	Platinum Asset	410.43	0.75	5.67	N/A
QBE	QBE Insurance Group	30273.73	20.11	0.00	N/A
QRI	Qualitas Re Income	769.10	1.63	0.00	Performance Update - January 2025
SDF	Steadfast Group Ltd	6250.54	5.64	-0.18	N/A
SOL	Soul Pattinson (W.H)	12473.75	34.10	0.53	N/A
SUN	Suncorp Group Ltd	21579.47	18.50	-7.17	QUOTED: Reconstructed
TYR	Tyro Payments	430.34	0.87	6.75	N/A
XYZ	Block	6798.68	133.58	0.07	N/A
ZIP	ZIP Co Ltd	2963.69	2.45	7.93	N/A

## ➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1081.33	1.22	0.41	N/A
ARF	Arena REIT.	1558.25	3.97	1.53	N/A
ASK	Abacus Storage King	1583.49	1.24	2.49	N/A
BWP	BWP Trust	2490.15	3.54	1.43	N/A
CHC	Charter Hall Group	7520.66	16.55	4.09	N/A
CIP	Centuria I REIT	1828.60	2.93	1.74	N/A
CLW	Chtr H Lwr	2769.67	3.96	1.54	N/A
CMW	Cromwell Prop	1113.02	0.43	0.00	N/A
CNI	Centuria Capital	1431.91	1.74	0.58	N/A
COF	Centuria Office REIT	689.92	1.18	1.73	N/A
CQE	Charter Hall Soc In	1087.07	2.98	2.41	N/A
CQR	Charter Hall Retail	1964.56	3.48	2.96	CQR: Update on HPI Bid
DXI	Dexus Industria REIT	882.01	2.79	0.36	N/A
DXS	Dexus	8367.90	7.82	0.51	N/A
GMG	Goodman Group	68071.95	35.23	-1.07	N/A
GOZ	Growthpoint Property	1840.01	2.49	2.05	N/A
GPT	GPT Group	8907.44	4.86	4.52	The GPT Group 2024 Annual Report
HCW	Hlthcohcwellsreit	549.78	1.06	7.65	N/A
HDN	Homeco Daily Needs	2477.87	1.22	2.52	N/A
INA	Ingenia Group	2335.45	5.87	2.44	N/A
LIC	Lifestyle Communit.	1165.05	9.84	2.82	N/A
LLC	Lendlease Group	4650.92	6.77	0.45	Appendix 4D and 2025 Half Year Consolidated Financial Report
MGR	Mirvac Group	8325.77	2.22	5.21	N/A
NSR	National Storage	3122.87	2.27	0.44	N/A
PXA	Pexagroup	2107.84	11.88	0.08	N/A
RFF	Rural Funds Group	668.37	1.74	1.17	N/A
RGN	Region Group	2476.87	2.14	0.47	Change of Director's Interest Notice
SCG	Scentre Grp	19142.43	3.72	1.09	N/A
SGP	Stockland	12508.78	5.41	3.24	N/A
URW	Unibailrodawestfield	640.77	6.64	2.47	N/A
VCX	Vicinity Centres	10288.14	2.29	1.33	N/A
WPR	Waypoint REIT	1625.90	2.46	1.65	N/A

### ➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4476.79	24.72	-0.12	N/A
AD8	Audinate Group Ltd	631.73	9.59	26.52	2025 Half Year Results Market Release
BRN	Brainchip Ltd	611.47	0.32	3.23	N/A
CDA	Codan Limited	3041.05	17.10	2.09	N/A
DDR	Dicker Data Limited	1603.29	9.00	1.35	N/A
DTL	Data3 Limited	1126.18	7.34	0.96	N/A
GTK	Gentrack Group Ltd	1193.51	11.20	1.08	N/A
HSN	Hansen Technologies	1159.05	5.70	0.18	N/A
IFM	Infomedia Ltd	544.89	1.52	4.48	N/A
IRE	IRESS Limited	1763.29	9.54	1.06	Becoming a substantial holder
MAQ	Macquarie Technology	2090.25	82.82	2.12	N/A
MP1	Megaport Limited	1418.38	9.18	3.85	N/A
NVX	Novonix Limited	343.11	0.57	5.56	N/A
NXL	Nuix Limited	1604.06	4.98	2.68	N/A
NXT	NEXTDC Limited	9574.22	14.90	-0.33	N/A
RUL	Rpmglobal Hldgs Ltd	602.60	2.80	2.94	N/A
SDR	Siteminder	1812.45	6.50	0.31	N/A
TNE	Technology One	10541.27	32.04	-0.50	N/A
WBT	Weebit Nano Ltd	441.48	2.14	0.47	N/A
WTC	WiseTech Global Ltd	41497.64	123.71	-0.29	N/A
XRO	Xero Ltd	28420.28	184.99	-0.36	N/A

### ➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1156.28	3.96	1.28	N/A
CAR	CAR Group Limited	14374.98	38.25	0.50	N/A
CNU	Chorus Limited	3406.02	7.87	0.25	N/A
DHG	Domain Holdings Aus	1958.14	3.21	3.55	Interim CEO Material Terms of Appointment
EVT	EVT Limited	2010.40	12.13	-1.94	N/A
NEC	Nine Entertainment	2370.71	1.50	0.00	N/A
NWS	News Corp..	1744.14	55.49	1.70	N/A
OML	Ooh!Media Limited	695.03	1.29	-0.39	N/A
REA	REA Group	35764.13	267.65	-1.13	N/A
SEK	Seek Limited	8745.66	24.23	-1.14	N/A
SLC	Superloop Limited	1018.63	2.06	3.52	N/A
SPK	Spark New Zealand	4849.96	2.67	1.52	N/A
TLS	Telstra Group	44946.72	3.88	-0.26	N/A
TPG	TPG Telecom Limited	8162.51	4.38	-0.23	N/A
TUA	Tuas Limited	3087.95	6.81	3.18	N/A

### ➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7205.12	10.72	0.09	N/A
APA	APA Group	8663.23	6.72	0.45	N/A
ORG	Origin Energy	17778.76	10.60	2.71	N/A



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