



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

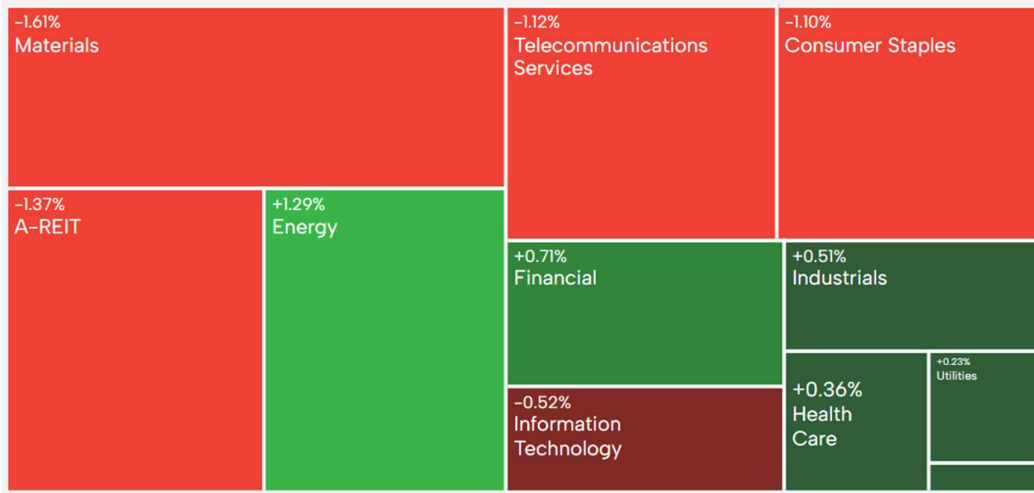
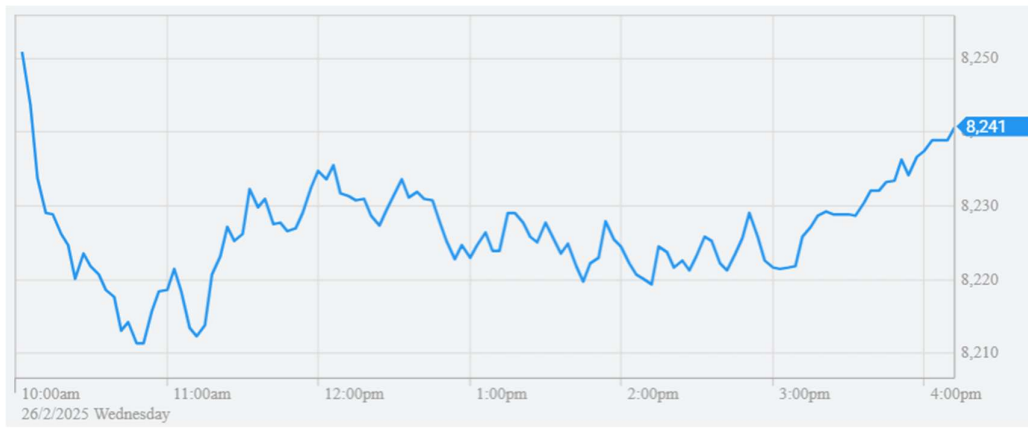
MARKET COMMENTARY

The Aussie market delivered the 7th negative day out of the last 8 trading days. The actual market was down a lot more than the final market close as global funds were pushing banks up again to sell miners all day. Despite all the media spin about China optimism and Copper shortage, global funds were dumping miners all day and using bank to limit the overall market fall. The falls in micro-caps are 3.4% in three days when overall market is only down 0.7% due to global funds buying banks to support it despite downgrades from most banks. Reporting season keeps delivering big volatility in the small to micro cap space while miners remain in the sell bucket. Trump has reiterated Canada and Mexico taxes are coming and now they are looking at copper tariffs to add to steel and aluminum tariffs. China is starting to get more aggressive about Taiwan and US policy flips has given them a window of freedom. Local monthly inflation number came in the same as last month and five months high while core and trimmed mean were rising faster than expected. The steam is coming out of the market as Fartcoin falls 90% since Jan high and Trumponomics drives investors and consumers to the wall. The only thing certain is debt and deficits are going to blow out. Nvidia result tonight. Microsoft CEO has set the cat among the pigeons by questioning the value of AI hype in the market. It may be different this time!

CNBC on Trumponomics > The “Trump Bump” — in which stocks and other assets, such as cryptocurrency, jumped after Donald Trump’s election and inauguration — appears to have leveled off. Nowhere is this clearer than in Tesla shares, which plunged on Tuesday, erasing most of a postelection pop driven by CEO Elon Musk’s association with Trump. Consumers are also growing worried about the impact of Trump’s tariffs on the economy. A U.S. Conference Board survey showed pessimism around the availability of jobs, business conditions and future income — as well as heightened expectations for inflation in 2025. The 10-year Treasury yield, which is seen as an indicator of growth expectations, dropped on that news. Stocks continued to slide. If the trajectory doesn’t change soon, we could be facing a “Trump Slump.”

CNBC on Nvidia > Nvidia is scheduled to report fourth-quarter financial results on Wednesday after the bell. It’s expected to put the finishing touches on one of the most remarkable years from a large company ever. Analysts polled by FactSet expect \$38 billion in sales for the quarter ended in January, which would be a 72% increase on an annual basis. The January quarter will cap off the second fiscal year where Nvidia’s sales more than doubled. It’s a breathtaking streak driven by the fact that Nvidia’s data center graphics processing units, or GPUs, are essential hardware for building and deploying artificial intelligence services like OpenAI’s ChatGPT. In the past two years, Nvidia stock has risen 478%, making it the most valuable U.S. company at times with a market cap over \$3 trillion.

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	8172.00	-11.80	-0.14	DXY	106.4350	0.2450	0.23	SPTGLD	2909.71	-4.79	-0.16
S&P 200	8240.70	-11.20	-0.14	AUDUSD	0.6329	-0.0015	-0.24	TWI	60.20	-0.20	-0.33
Mid Cap	10332.60	-65.60	-0.63	NZDAUD	0.9020	-0.0005	-0.06	WTIS	69.09	0.16	0.23
Small Cap	3152.70	-21.40	-0.67	GBPAUD	1.9977	0.0012	0.06	BRENT	73.22	0.20	0.27
Micro Cap	2312.50	-41.00	-1.74	EURAUD	1.6580	0.0007	0.04	COPP3M	9470.00	-40.50	-0.43
NZ50G	12452.46	145.19	1.18	EURUSD	1.0494	-0.0020	-0.19	NICK3M	15330.00	-240.00	-1.54
JAPAN	38132.13	-105.66	-0.28	USDJPY	149.4875	0.4595	0.31	ZINC	2778.50	-61.50	-2.17
KOSPI	2641.09	10.80	0.41	CNYUSD	0.1377	-0.0002	-0.13	Security	Last	+/-	%
SING	3915.32	-0.55	-0.01	Security	Last	+/-	%	DOWFUT	43773.00	83.00	0.19
SHANGHAI	3367.32	21.28	0.64	USBON	4.3318	-0.0044	-0.10	NASFUT	21264.75	115.75	0.55
HNGKNG	23768.39	734.37	3.19	USLBR	4.5850	-0.0200	-0.43	SPFUT	5991.75	21.75	0.36
GERMAN	22410.27	0.00	0.00	BOND10	4.3630	-0.0370	-0.84				
CAC40	8051.07	0.00	0.00	BBSR3M	4.1245	-0.0042	-0.10				
FTSE	8668.67	9.69	0.11	VIX	19.43	0.45	2.37				
DOWJON	43621.16	159.95	0.37	XVI	12.06	-0.32	-2.54				
NASDAQ	19026.39	-260.54	-1.35								
SP500	5955.25	-28.00	-0.47								

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

Total construction work done in Australia rose by 0.5% quarter-on-quarter to AUD 73.94 billion in Q4 of 2024, slowing from an upwardly revised 2.0% growth in Q3 and missing market estimates of 1.0%. However, it was the third consecutive quarter of increase in construction activity. Engineering work slowed (1.8% vs 3.5% in Q3), as did the residential sector (0.9% vs 2.5%). In addition, non-residential output declined at a steeper rate (-3.1% vs -2.3%). Moreover, construction of buildings fell by 0.7% after increasing by 0.6% in the previous period. Geographical-wise, construction work done expanded in New South Wales (3.0%), Western Australia (3.7%), and Northern Territory (6.9%); but contracted in Victoria (-1.8%), Queensland (-2.6%), South Australia (-1.7%), Tasmania (-2.6%), and Australian Capital Territory (-1.1%). Through the year to Q4, construction activity grew by 1.8%, moderating from a 3.6% gain in Q3.

Australia's monthly Consumer Price Index (CPI) rose 2.5% yoy in January 2025, unchanged from the prior month but below market expectations of 2.6%. Despite this, inflation remained at its highest print since August, as food prices increased the most in 3 months (3.3% vs 2.7% in December) mainly due to a 12.3% jump in fruit cost. Meanwhile, housing inflation hit a 5-month high (2.1% vs 1.5%), as slower rises in costs of rent (5.8% vs 6.2%) and new dwellings (2.0% vs 2.3%) were offset by the smallest drop in electricity prices for 6 months (-11.5% vs. -17.9%), as the impact of state rebates subsided. Additional upward pressure came from alcohol and tobacco (6.4% vs 5.8%), clothing (2.1% vs 1.3%), furnishings (1.0% vs 1.3%), health (4.0% vs 4.0%), recreation (0.9% vs 1.6%), transport (0.5% vs 0.7%), and financial services (5.3% vs 5.2%). The annual trimmed mean inflation edged up to 2.8% from 2.7% in December. Excluding volatile items and travel, the CPI gained 2.9%, the most in 5 months.

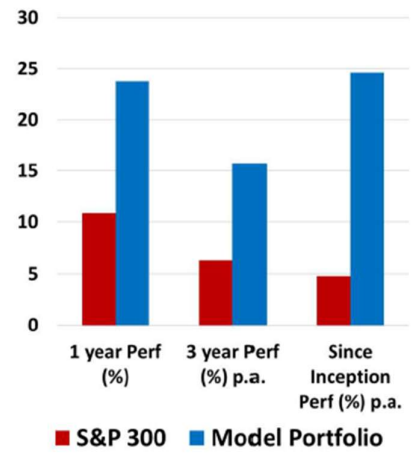
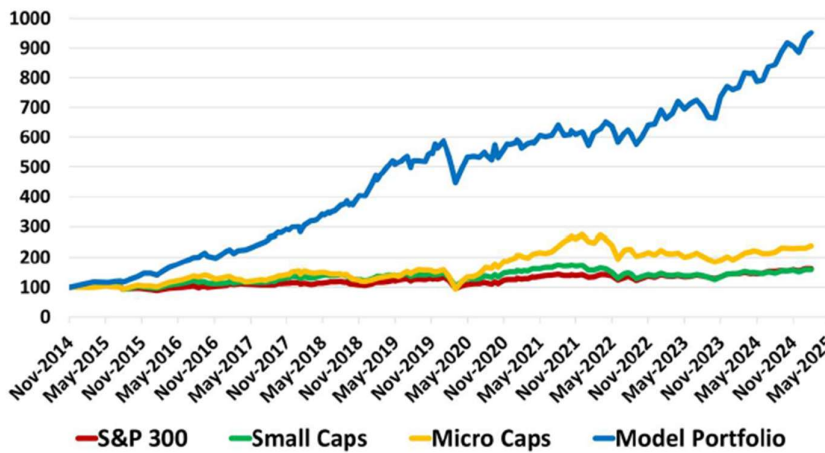
Japan's index of coincident economic indicators, which tracks factory output, employment, and retail sales, stood at 116.4 in December 2024. While lower than the flash estimate of 116.8, it exceeded November's reading of 115.4, signaling a moderate economic recovery amid rising employment and wage growth despite persistent cost pressures. However, downside risks remain due to elevated interest rates in the US and Europe and sluggish activity in China. On the monetary front, the Bank of Japan continues to uphold accommodative policies even after recent rate hikes.

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, was revised lower to 108.3 in December 2024, from preliminary estimates of 108.9. Still, the latest figure was higher than November's three-month low of 107.8, as the unemployment rate edged down to 2.4% in December, with employment showing a moderate upward trend during the month. Additionally, annual household spending rose for the first time in five months, marking the fastest growth since August 2022. Meanwhile, consumer sentiment deteriorated slightly in December.

Singapore's manufacturing production grew 9.1% year-on-year in January 2025, softer than market expectations of 9.8% growth. The latest result showed much faster growth compared to a downwardly revised 5.2% rise in the previous month, with production growth accelerating for electronics (18.9% vs 3.1% in December), amid a sharp rebound in semiconductors and biomedical manufacturing (19.3% vs 9.5%), boosted by faster rises in pharmaceuticals. Meanwhile, output growth in transport engineering moderated (3.8% vs 16.7%). By contrast, output contracted for precision engineering (-7.5% vs 4.7%), general manufacturing industries (-1.7% vs 6.2%), and chemicals (-2.4% vs 2.9%). On a seasonally adjusted monthly basis, manufacturing output increased by 4.5% in January, the most in five months, rebounding sharply from an upwardly revised 5.4% drop in the prior month and easily beating market forecasts of a 3.5% fall.

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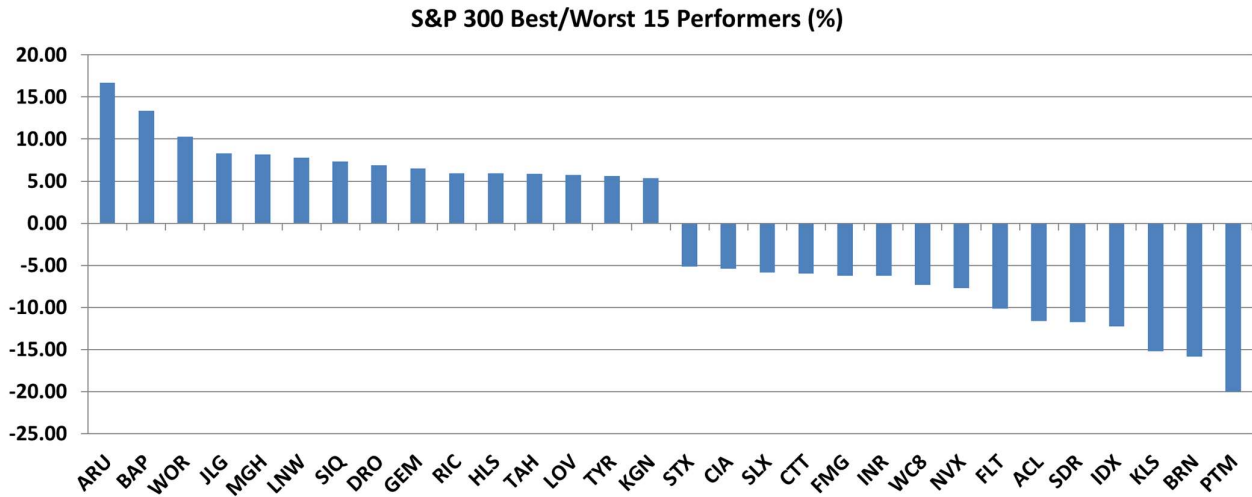
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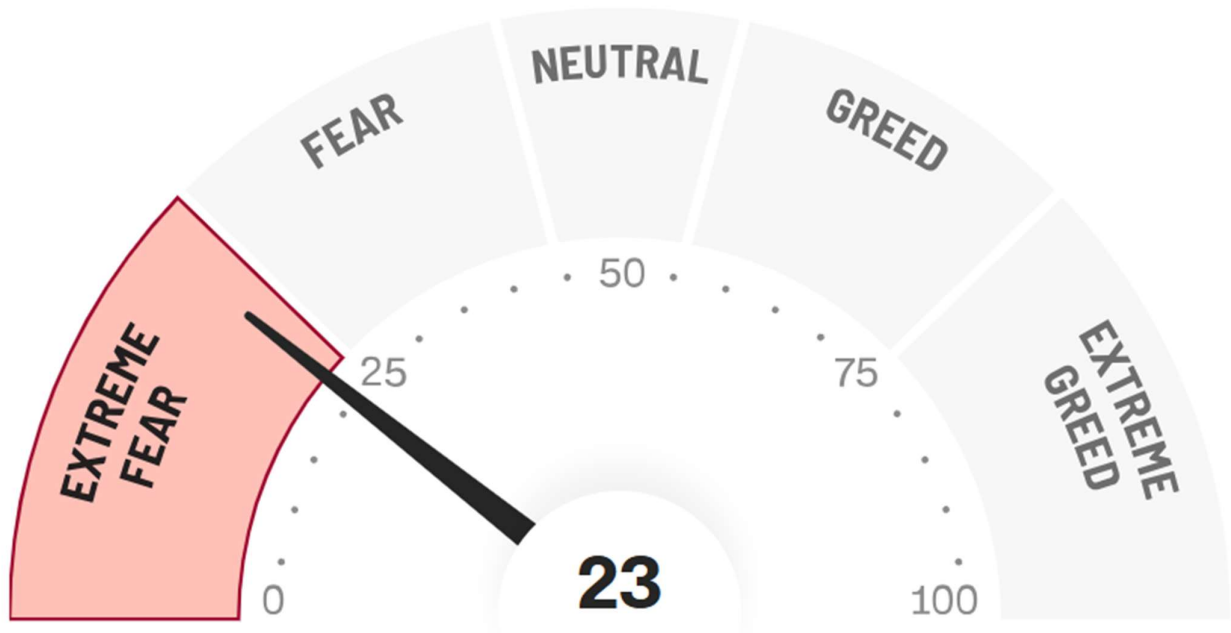
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ARU	Arafura Rare Earths	369.65	0.18	16.67	N/A
BAP	Bapcor Limited	1523.96	5.09	13.36	1H25 Results Announcement and Trading Update
WOR	Worley Limited	7418.06	15.46	10.27	ASX release - Half year results 2025
JLG	Johns Lyng Group	711.95	2.74	8.30	N/A
MGH	Maas Group Holdings	1270.14	3.85	8.15	N/A
LNW	Light & Wonder Inc.	4087.92	170.88	7.81	LNW Announces Fourth Quarter and Full year 2024 Results
SIQ	Smartgrp Corporation	1053.62	8.45	7.37	2024 Full Year Media Release
DRO	Droneshield Limited	693.33	0.85	6.92	N/A
GEM	G8 Education Limited	1052.36	1.39	6.54	N/A
RIC	Ridley Corporation	795.90	2.67	5.95	N/A
HLS	Healius	918.56	1.34	5.93	N/A
TAH	TABCORP Holdings Ltd	1553.71	0.72	5.88	N/A
LOV	Lovisa Holdings Ltd	2978.25	28.44	5.72	N/A
TYR	Tyro Payments	472.58	0.95	5.59	Tyro Payments H1 FY25 ASX Release
KGN	Kogan.Com Ltd	464.72	4.90	5.38	N/A
LTR	Liontown Resources	1480.76	0.64	4.92	N/A
AEL	Amplitude Energy	543.54	0.22	4.88	N/A
JIN	Jumbo Interactive	710.15	11.85	4.50	N/A
JHX	James Hardie Indust	21219.87	51.54	4.40	N/A
CUV	Clinuvel Pharmaceut.	549.17	11.42	4.10	N/A
HLI	Helia Group Limited	1544.93	5.87	3.53	N/A
PWH	Pwr Holdings Limited	747.19	7.69	3.50	N/A
ABB	Aussie Broadband	1106.01	3.87	3.48	N/A
CHN	Chalice Mining Ltd	509.63	1.36	3.44	N/A
WDS	Woodside Energy	45626.96	24.85	3.41	N/A
AUB	AUB Group Ltd	3439.33	30.50	3.39	N/A
REG	Regis Healthcare Ltd	1940.05	6.65	3.26	N/A
BXB	Brambles Limited	28158.54	20.98	2.99	N/A
RMD	ResMed Inc.	21602.56	37.24	2.87	N/A
EBO	Ebos Group Ltd	6701.31	35.30	2.56	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
PTM	Platinum Asset	436.63	0.60	-20.00	N/A
BRN	Brainchip Ltd	621.33	0.27	-15.87	N/A
KLS	Kelsian Group Ltd	981.53	3.07	-15.19	1HFY25 Half Year Results & Capital Management Framework
IDX	Integral Diagnostics	1063.40	2.51	-12.24	FY25 Half Year Results Media Release
SDR	Siteminder	1781.68	5.62	-11.77	H1FY25 Earnings Release
ACL	Au Clinical Labs	742.13	3.27	-11.62	Appendix 4D and 1H25 financial statements
FLT	Flight Centre Travel	3934.17	15.92	-10.16	FY25 Half Year Results Release (inc guidance commentary)
NVX	Novonix Limited	330.41	0.48	-7.69	N/A
WC8	Wildcat Resources	274.67	0.19	-7.32	N/A
INR	Ioneer Ltd	376.91	0.15	-6.25	N/A
FMG	Fortescue Ltd	55359.79	16.86	-6.23	QUOTED: Ex Dividend
CTT	Cettire	447.95	1.11	-5.96	Appointment and retirement of Non-Executive Directors
SLX	Silex Systems	1049.67	4.16	-5.88	N/A
CIA	Champion Iron Ltd	2964.40	5.41	-5.42	N/A
STX	Strike Energy Ltd	559.05	0.19	-5.13	N/A
OPT	Opthea Limited	1182.03	0.92	-4.69	Opthea Completes Drug Product PPQ Campaign
BEN	Bendigo and Adelaide	6225.00	10.45	-4.65	QUOTED: Ex Dividend
SYA	Sayona Mining Ltd	253.95	0.02	-4.55	N/A
BOE	Boss Energy Ltd	1114.37	2.60	-4.41	N/A
PDN	Paladin Energy Ltd	2908.41	6.97	-4.39	Appendix 4D and December 2024 Half Year Financial Results
IFM	Infomedia Ltd	531.74	1.36	-4.24	N/A
SYR	Syrah Resources	250.11	0.23	-4.17	N/A
DYL	Deep Yellow Limited	1074.35	1.06	-4.07	N/A
WJL	Webjet Group Limited	292.44	0.72	-4.03	N/A
RMS	Ramelius Resources	3246.05	2.70	-3.91	N/A
PNV	Polynovo Limited	1015.54	1.42	-3.74	N/A
DMP	Domino Pizza Enterpr	2672.23	27.81	-3.74	N/A
MIN	Mineral Resources.	5048.56	24.73	-3.74	N/A
SGR	The Star Ent Grp	387.27	0.13	-3.70	N/A
PME	Pro Medicus Limited	29626.48	273.19	-3.64	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	543.54	0.22	4.88	N/A
ALD	Ampol Limited	6226.83	26.09	-0.15	N/A
BMN	Bannerman Energy Ltd	441.60	2.40	-2.83	N/A
BOE	Boss Energy Ltd	1114.37	2.60	-4.41	N/A
BPT	Beach Energy Limited	3239.49	1.41	-0.70	N/A
DYL	Deep Yellow Limited	1074.35	1.06	-4.07	N/A
KAR	Karooon Energy Ltd	1064.89	1.39	-0.71	N/A
LOT	Lotus Resources Ltd	401.65	0.17	0.00	N/A
NHC	New Hope Corporation	3457.42	4.05	-0.98	N/A
NXG	Nexgenenergycanada	808.05	8.37	-2.90	N/A
PDN	Paladin Energy Ltd	2908.41	6.97	-4.39	Appendix 4D and December 2024 Half Year Financial Results
STO	Santos Ltd	21045.57	6.48	0.00	N/A
STX	Strike Energy Ltd	559.05	0.19	-5.13	N/A
VEA	Viva Energy Group	2798.89	1.77	0.85	N/A
WDS	Woodside Energy	45626.96	24.85	3.41	N/A
WHC	Whitehaven Coal	4877.38	5.74	-1.54	N/A
YAL	Yancoal Aust Ltd	8041.48	6.00	-1.48	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	988.65	0.85	-2.30	N/A
AMC	Ancor PLC	10458.44	16.17	2.02	N/A
BKW	Brickworks Limited	3971.98	26.10	0.50	N/A
IPL	Incitec Pivot	5144.33	2.75	-0.36	N/A
JHX	James Hardie Indust	21219.87	51.54	4.40	N/A
LTM	Arcadium Lithium PLC	2085.46	9.20	0.66	N/A
NUF	Nufarm Limited	1436.19	3.74	-0.27	N/A
ORA	Orora Limited	2848.22	2.12	0.00	N/A
ORI	Orica Limited	8075.56	16.41	-0.97	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1508.42	1.15	-2.13	N/A
CMM	Capricorn Metals	3229.74	7.75	-0.90	N/A
DEG	De Grey Mining	4891.73	1.99	-2.45	N/A
EMR	Emerald Res NL	2647.89	3.98	-1.24	Half Yearly Report and Accounts
EVN	Evolution Mining Ltd	12572.65	6.21	-1.74	N/A
GMD	Genesis Minerals	3623.08	3.18	-0.93	N/A
GOR	Gold Road Res Ltd	2810.56	2.50	-3.47	QUOTED: Ex Dividend
IPX	Iperionx Limited	1313.92	4.13	-0.72	N/A
NEM	Newmont Corporation	8026.66	67.67	-2.04	N/A
NST	Northern Star	20404.61	17.33	-2.80	N/A
PDI	Predictive Disc Ltd	888.12	0.34	0.00	N/A
PRU	Perseus Mining Ltd	4144.00	2.98	-1.32	N/A
RMS	Ramelius Resources	3246.05	2.70	-3.91	N/A
RRL	Regis Resources	2417.53	3.21	0.31	N/A
RSG	Resolute Mining	777.10	0.36	-1.37	N/A
SPR	Spartan Resources	1670.26	1.30	-0.77	N/A
VAU	Vault Minerals Ltd	2720.99	0.39	-2.50	N/A
WAF	West African Res Ltd	1988.91	1.73	-1.15	N/A
WGX	Westgold Resources.	2376.64	2.43	-3.57	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3294.35	54.19	-1.54	N/A
ADT	Adriatic Metals	1288.42	4.32	-1.37	N/A
ARU	Arafura Rare Earths	369.65	0.18	16.67	N/A
BHP	BHP Group Limited	204528.96	39.71	-1.49	N/A
BSL	BlueScope Steel Ltd	10583.66	24.35	0.91	N/A
CHN	Chalice Mining Ltd	509.63	1.36	3.44	N/A
CIA	Champion Iron Ltd	2964.40	5.41	-5.42	N/A
CRN	Coronado Global Res	947.20	0.55	-3.54	N/A
CSC	Capstonecorp	1632.94	9.31	1.31	N/A
DRR	Deterra	1903.72	3.55	-1.39	N/A
DVP	Develop Global Ltd	776.79	2.87	0.35	N/A
FMG	Fortescue Ltd	55359.79	16.86	-6.23	QUOTED: Ex Dividend
IGO	IGO Limited	3165.38	4.11	-1.67	BMO Global Metals and Mining Conference Presentation
ILU	Iluka Resources	1881.60	4.25	-2.97	N/A
IMD	Imdex Limited	1556.00	3.05	0.33	N/A
INR	Ioneer Ltd	376.91	0.15	-6.25	N/A
LTR	Liontown Resources	1480.76	0.64	4.92	N/A
LYC	Lynas Rare Earths	6514.99	6.85	-1.72	Lynas Rare Earths FY25 Half Year Results
MAC	Metals Acquisition	664.27	16.98	0.89	N/A
MEI	Meteoric Resources	158.90	0.07	-1.45	N/A
MIN	Mineral Resources.	5048.56	24.73	-3.74	N/A
NIC	Nickel Industries	3174.46	0.75	0.68	N/A
PLS	Pilbara Min Ltd	6435.86	2.01	0.50	N/A
PMT	Patriotbatterymetals	154.21	0.27	-1.85	N/A
PRN	Perenti Limited	1177.30	1.24	-1.59	N/A
RIO	Rio Tinto Limited	44197.00	115.02	-3.39	N/A
S32	South32 Limited	16488.57	3.61	-1.10	N/A
SFR	Sandfire Resources	4825.58	10.58	0.57	N/A
SGM	Sims Limited	2757.10	14.20	-0.49	N/A
SMR	Stanmore Resources	2325.59	2.54	-1.55	N/A
SYA	Sayona Mining Ltd	253.95	0.02	-4.55	N/A
SYR	Syrah Resources	250.11	0.23	-4.17	N/A
VSL	Vulcan Steel	1008.16	7.58	-0.92	N/A
VUL	Vulcan Energy	865.95	4.01	0.75	N/A
WA1	Wa1ResourceLtd	900.62	13.14	-1.20	N/A
WC8	Wildcat Resources	274.67	0.19	-7.32	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	12159.59	7.22	-0.14	N/A
ALQ	ALS Ltd	7913.15	16.41	0.55	N/A
ALX	Atlas Arteria	7399.25	5.07	-0.59	Financiere Eiffarie and APRR Debt Refinancing
ASB	Austal Limited	1493.10	4.12	0.24	N/A
AZJ	Aurizon Holdings Ltd	5780.74	3.25	-0.31	N/A
BXB	Brambles Limited	28158.54	20.98	2.99	N/A
CPU	Computershare Ltd	24348.76	41.20	-0.91	N/A
CWY	Cleanaway Waste Ltd	5756.08	2.57	-0.39	N/A
DBI	Dalrymple Bay	1869.02	3.79	0.53	N/A
DOW	Downer EDI Limited	3841.40	5.57	-2.62	QUOTED: Ex Dividend
DRO	Droneshield Limited	693.33	0.85	6.92	N/A
FBU	Fletcher Building	3181.70	2.98	0.68	D&O Ongoing Disclosures - Multiple
GWA	GWA Group Ltd	625.88	2.35	-0.42	N/A
IPH	IPH Limited	1309.57	4.84	1.26	N/A
JLG	Johns Lyng Group	711.95	2.74	8.30	N/A
KLS	Kelsian Group Ltd	981.53	3.07	-15.19	1HFY25 Half Year Results & Capital Management Framework
MGH	Maas Group Holdings	1270.14	3.85	8.15	N/A
MMS	McMillan Shakespeare	964.56	14.06	1.52	N/A
MND	Monadelphous Group	1592.70	16.21	0.50	N/A
NWH	NRW Holdings Limited	1501.88	3.29	0.00	N/A
QAN	Qantas Airways	13770.11	8.89	-2.31	N/A
QUB	Qube Holdings Ltd	7252.13	4.06	-0.98	N/A
RDX	Redox Limited	1633.00	3.14	0.96	N/A
REH	Reece Limited	11756.91	17.57	-3.46	N/A
RWC	Reliance Worldwide	3807.24	4.88	0.00	N/A
SGH	SGH Ltd	21294.14	52.32	0.00	N/A
SIQ	Smartgrp Corporation	1053.62	8.45	7.37	2024 Full Year Media Release
SLX	Silex Systems	1049.67	4.16	-5.88	N/A
SSM	Service Stream	1037.88	1.69	0.00	N/A
TCL	Transurban Group	40813.04	13.21	0.61	N/A
VNT	Ventiaservicesgroup	3635.81	4.23	-0.47	Change of Director's Interest Notice
WOR	Worley Limited	7418.06	15.46	10.27	ASX release - Half year results 2025

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	416.83	2.33	-1.69	N/A
ALL	Aristocrat Leisure	46448.69	73.89	-0.50	N/A
AOV	Amotiv	1386.42	9.96	0.20	N/A
APE	Eagers Automotive	3231.09	12.45	-0.56	N/A
ARB	ARB Corporation.	3162.34	38.32	0.58	N/A
AX1	Accent Group Ltd	1143.32	2.02	0.00	N/A
BAP	Bapcor Limited	1523.96	5.09	13.36	1H25 Results Announcement and Trading Update
BRG	Breville Group Ltd	5117.16	35.81	0.73	N/A
CKF	Collins Foods Ltd	952.49	8.01	-0.87	N/A
CTD	Corp Travel Limited	2543.14	16.75	-3.62	N/A
CTT	Cettire	447.95	1.11	-5.96	Appointment and retirement of Non-Executive Directors
DMP	Domino Pizza Enterpr	2672.23	27.81	-3.74	N/A
FLT	Flight Centre Travel	3934.17	15.92	-10.16	FY25 Half Year Results Release (inc guidance commentary)
GEM	G8 Education Limited	1052.36	1.39	6.54	N/A
GYG	Guzman Y Gomez Ltd	3549.03	35.46	1.40	N/A
HVN	Harvey Norman	6192.65	5.01	0.80	N/A
IEL	Idp Education Ltd	3312.20	11.79	-0.92	N/A
JBH	JB Hi-Fi Limited	10122.14	92.07	-0.55	N/A
JIN	Jumbo Interactive	710.15	11.85	4.50	N/A
KGN	Kogan.Com Ltd	464.72	4.90	5.38	N/A
LNW	Light & Wonder Inc.	4087.92	170.88	7.81	LNW Announces Fourth Quarter and Full year 2024 Results
LOV	Lovisa Holdings Ltd	2978.25	28.44	5.72	N/A
NCK	Nick Scali Limited	1418.95	16.62	0.18	N/A
PFP	Propel Funeral	744.98	5.39	-0.19	N/A
PMV	Premier Investments	3651.66	22.64	-0.88	N/A
PWH	Pwr Holdings Limited	747.19	7.69	3.50	N/A
SGR	The Star Ent Grp	387.27	0.13	-3.70	N/A
SKC	Skycity Ent Grp Ltd	900.84	1.20	1.27	N/A
SUL	Super Ret Rep Ltd	3170.60	14.13	0.64	N/A
TAH	TABCORP Holdings Ltd	1553.71	0.72	5.88	N/A
TLC	The Lottery Corp	11128.86	4.88	-2.40	QUOTED: Ex Dividend
TPW	Temple & Webster Ltd	2058.63	17.40	0.64	N/A
WEB	Webjet Limited	1902.36	4.89	-2.59	N/A
WES	Wesfarmers Limited	84256.18	74.72	0.59	N/A
WJL	Webjet Group Limited	292.44	0.72	-4.03	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5734.23	7.95	0.38	N/A
BGA	Bega Cheese Ltd	1622.40	5.29	-0.56	N/A
COL	Coles Group	26350.06	19.69	0.15	N/A
EDV	Endeavour	7880.31	4.42	0.45	N/A
ELD	Elders Limited	1358.01	7.07	-0.98	N/A
GNC	GrainCorp Limited	1526.04	6.89	0.15	N/A
ING	Inghams Group	1252.56	3.40	0.89	Change in substantial holding
MTS	Metcash Limited	3482.50	3.19	0.63	N/A
RIC	Ridley Corporation	795.90	2.67	5.95	N/A
SHV	Select Harvests	683.54	4.78	-0.62	N/A
TWE	Treasury Wine Estate	8779.63	10.84	0.18	N/A
WOW	Woolworths Group Ltd	38553.44	30.60	-3.04	Half-Year Results Announcement

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	742.13	3.27	-11.62	Appendix 4D and 1H25 financial statements
ANN	Ansell Limited	5217.53	35.49	-0.73	Change of Director's Interest Notice
COH	Cochlear Limited	17469.79	265.51	-0.56	N/A
CSL	CSL Limited	127089.74	264.82	0.90	N/A
CU6	Clarity Pharma	1115.00	3.41	-1.73	N/A
CUV	Clinuvel Pharmaceut.	549.17	11.42	4.10	N/A
EBO	Ebos Group Ltd	6701.31	35.30	2.56	N/A
FPH	Fisher & Paykel H.	18170.32	31.47	1.52	N/A
HLS	Healius	918.56	1.34	5.93	N/A
IDX	Integral Diagnostics	1063.40	2.51	-12.24	FY25 Half Year Results Media Release
IMM	Immutep Ltd	451.23	0.31	-1.61	N/A
IMU	Imugene Limited	268.67	0.04	0.00	Imugene OnCARlytics Patent Allowance in China
MSB	Mesoblast Limited	3201.73	2.46	-2.38	N/A
MVF	Monash IVF Group Ltd	463.67	1.17	-2.10	N/A
MYX	Mayne Pharma Ltd	586.59	7.23	0.14	2025 Half Year Media Release
NAN	Nanosonics Limited	1405.43	4.70	1.51	N/A
NEU	Neuren Pharmaceut.	1711.45	13.04	-2.61	N/A
OPT	Opthea Limited	1182.03	0.92	-4.69	Opthea Completes Drug Product PPQ Campaign
PME	Pro Medicus Limited	29626.48	273.19	-3.64	N/A
PNV	Polynovo Limited	1015.54	1.42	-3.74	N/A
REG	Regis Healthcare Ltd	1940.05	6.65	3.26	N/A
RHC	Ramsay Health Care	7844.63	33.87	-0.59	N/A
RMD	ResMed Inc.	21602.56	37.24	2.87	N/A
SHL	Sonic Healthcare	13686.71	28.14	-1.23	N/A
SIG	Sigma Health Ltd	34631.05	2.98	-0.67	N/A
TLX	Telix Pharmaceutical	10490.20	31.00	-0.45	Notice of Pending Sale of Shares by Telix CEO

➤ Bank stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	87298.37	29.75	1.40	N/A
BEN	Bendigo and Adelaide	6225.00	10.45	-4.65	QUOTED: Ex Dividend
BOQ	Bank of Queensland.	4372.31	6.62	0.15	N/A
CBA	Commonwealth Bank.	258165.04	156.26	1.29	N/A
JDO	Judo Cap Holdings	2268.33	2.02	-0.49	Change of Director's Interest Notice
MYS	MyState Limited	694.40	4.19	1.70	Becoming a substantial holder
NAB	National Aust. Bank	108598.45	35.53	0.40	N/A
WBC	Westpac Banking Corp	107203.46	31.51	0.83	N/A

➤ Diversified Financials / Insurance stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	584.11	5.07	-1.55	N/A
AFG	Aust Finance Grp	458.95	1.69	-0.29	N/A
AMP	AMP Limited	3493.80	1.37	-0.72	N/A
ASX	ASX Limited	12874.15	67.29	1.34	N/A
AUB	AUB Group Ltd	3439.33	30.50	3.39	N/A
CCP	Credit Corp Group	1074.09	15.43	-2.22	N/A
CGF	Challenger Limited	3754.28	5.51	1.47	N/A
FPR	Fleetpartners Group	586.59	2.49	-1.19	N/A
HLI	Helia Group Limited	1544.93	5.87	3.53	N/A
HMC	HMC Capital Limited	4017.89	9.62	-1.23	N/A
HUB	HUB24 Ltd	6530.35	79.06	-1.73	N/A
IAG	Insurance Australia	18567.48	7.87	0.25	IAG announces wholesale subordinated note issue
IFL	Insignia Financial	2971.32	4.37	-1.35	N/A
IFT	Infratil Limited	9032.24	9.46	1.39	Ongoing Disclosure Notice
MAF	MA Financial Group	1483.39	8.17	-0.12	N/A
MFG	Magellan Fin Grp Ltd	1540.36	8.37	-2.67	N/A
MPL	Medibank Private Ltd	11043.55	4.02	0.25	N/A
MQG	Macquarie Group Ltd	87520.81	231.06	0.62	N/A
NHF	NIB Holdings Limited	3169.62	6.35	-2.61	N/A
NWL	Netwealth Group	7639.56	30.47	-2.37	N/A
OFX	OFX Group Ltd	304.07	1.27	-2.69	N/A
PNI	Pinnacle Investment	5309.99	23.38	-0.21	N/A
PPT	Perpetual Limited	2668.08	23.33	0.13	N/A
PTM	Platinum Asset	436.63	0.60	-20.00	N/A
QBE	QBE Insurance Group	32306.02	21.56	0.47	N/A
QRI	Qualitas Re Income	759.87	1.62	0.62	N/A
SDF	Steadfast Group Ltd	6471.80	5.70	-2.56	1H25 results market release
SOL	Soul Pattinson (W.H)	12624.52	34.47	0.41	N/A
SUN	Suncorp Group Ltd	22419.48	20.64	-0.29	N/A
TYR	Tyro Payments	472.58	0.95	5.59	Tyro Payments H1 FY25 ASX Release
XYZ	Block	5314.97	101.08	-3.13	proposed sale of securities
ZIP	ZIP Co Ltd	3538.15	2.66	-1.85	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1058.98	1.19	0.42	N/A
ARF	Arena REIT.	1478.55	3.70	-0.27	N/A
ASK	Abacus Storage King	1609.78	1.19	-2.86	N/A
BWP	BWP Trust	2468.75	3.46	0.00	N/A
CHC	Charter Hall Group	8253.80	17.30	-0.86	N/A
CIP	Centuria I REIT	1917.49	3.01	-0.33	N/A
CLW	Chtr H Lwr	2755.46	3.86	-0.52	N/A
CMW	Cromwell Prop	1126.11	0.42	-2.33	N/A
CNI	Centuria Capital	1444.36	1.73	-0.86	N/A
COF	Centuria Office REIT	713.82	1.20	0.00	N/A
CQE	Charter Hall Soc In	1083.33	2.89	-0.34	N/A
CQR	Charter Hall Retail	1976.18	3.42	0.59	N/A
DXI	Dexus Industria REIT	885.18	2.80	0.36	N/A
DXS	Dexus	8120.52	7.51	-0.53	N/A
GMG	Goodman Group	66332.44	32.15	-1.56	N/A
GOZ	Growthpoint Property	1847.55	2.41	-1.63	N/A
GPT	GPT Group	9041.53	4.70	-0.42	N/A
HCW	Hlthcohcwellsreit	538.56	0.96	0.00	N/A
HDN	Homeco Daily Needs	2519.51	1.20	-0.83	N/A
INA	Ingenia Group	2323.22	5.58	-2.11	Notice of change of interests of substantial holder
LIC	Lifestyle Communit.	1062.79	8.47	-2.98	N/A
LLC	Lendlease Group	4202.39	6.17	1.31	N/A
MGR	Mirvac Group	8167.93	2.05	-0.97	N/A
NSR	National Storage	3109.06	2.20	-2.22	NSR Half Year Results Announcement
PXA	Pexagroup	2054.70	11.54	-0.26	N/A
RFF	Rural Funds Group	705.40	1.79	-1.10	N/A
RGN	Region Group	2441.99	2.09	-0.48	N/A
SCG	Scentre Grp	18934.36	3.52	-3.30	Appendix 4E and 2024 Annual Financial Report
SGP	Stockland	12270.06	5.08	-1.17	N/A
URW	Unibailrodawestfield	665.49	6.88	2.23	N/A
VCX	Vicinity Centres	9969.48	2.18	-0.46	N/A
WPR	Waypoint REIT	1619.18	2.41	0.00	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4127.69	22.32	-2.19	N/A
AD8	Audinate Group Ltd	731.05	8.95	2.05	N/A
BRN	Brainchip Ltd	621.33	0.27	-15.87	N/A
CDA	Codan Limited	2884.92	15.34	-3.46	Change of Director's Interest Notice
DDR	Dicker Data Limited	1549.12	8.60	0.23	N/A
DTL	Data3 Limited	1202.09	7.75	-0.13	N/A
GTK	Gentrack Group Ltd	1107.33	10.30	0.19	Annual Meeting Presentation and Chair's Address
HSN	Hansen Technologies	1032.75	5.05	-0.39	N/A
IFM	Infomedia Ltd	531.74	1.36	-4.24	N/A
IRE	IRESS Limited	1432.68	7.66	-0.13	Ceasing to be a substantial holder
MAQ	Macquarie Technology	1998.24	76.63	-1.16	N/A
MP1	Megaport Limited	1824.32	11.22	-1.32	N/A
NVX	Novonix Limited	330.41	0.48	-7.69	N/A
NXL	Nuix Limited	1319.63	3.89	-2.51	N/A
NXT	NEXTDC Limited	8818.53	13.69	-0.58	Change of Director's Interest Notice
RUL	Rpmglobal Hldgs Ltd	615.89	2.78	0.00	N/A
SDR	Siteminder	1781.68	5.62	-11.77	H1FY25 Earnings Release
TNE	Technology One	10315.38	31.04	-1.49	N/A
WBT	Weebit Nano Ltd	443.56	2.09	-2.34	N/A
WTC	WiseTech Global Ltd	31624.10	96.50	2.06	New Board Update
XRO	Xero Ltd	27312.35	177.06	-0.75	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1106.01	3.87	3.48	N/A
CAR	CAR Group Limited	13940.63	37.00	0.24	N/A
CNU	Chorus Limited	3275.85	7.51	-0.53	N/A
DHG	Domain Holdings Aus	2779.29	4.35	-1.14	N/A
EVT	EVT Limited	2294.82	13.96	-1.13	N/A
NEC	Nine Entertainment	2679.94	1.70	0.30	N/A
NWS	News Corp..	1634.49	51.23	0.20	N/A
OML	Ooh!Media Limited	818.95	1.54	1.32	N/A
REA	REA Group	30842.76	234.33	0.38	N/A
SEK	Seek Limited	8688.57	23.84	-2.09	Change in substantial holding
SLC	Superloop Limited	1095.41	2.17	1.40	N/A
SPK	Spark New Zealand	3798.83	2.05	-0.49	N/A
TLS	Telstra Group	48066.42	4.08	-1.92	QUOTED: Ex Dividend
TPG	TPG Telecom Limited	8311.26	4.49	0.45	N/A
TUA	Tuas Limited	3036.49	6.44	-0.77	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7077.30	10.54	0.19	N/A
APA	APA Group	9971.13	7.54	-2.08	N/A
ORG	Origin Energy	18588.45	10.95	1.48	N/A

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