



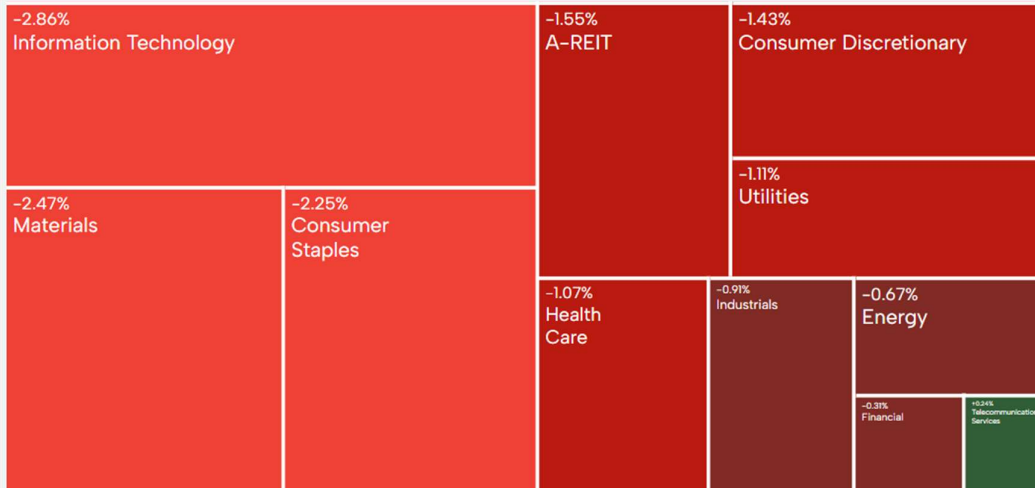
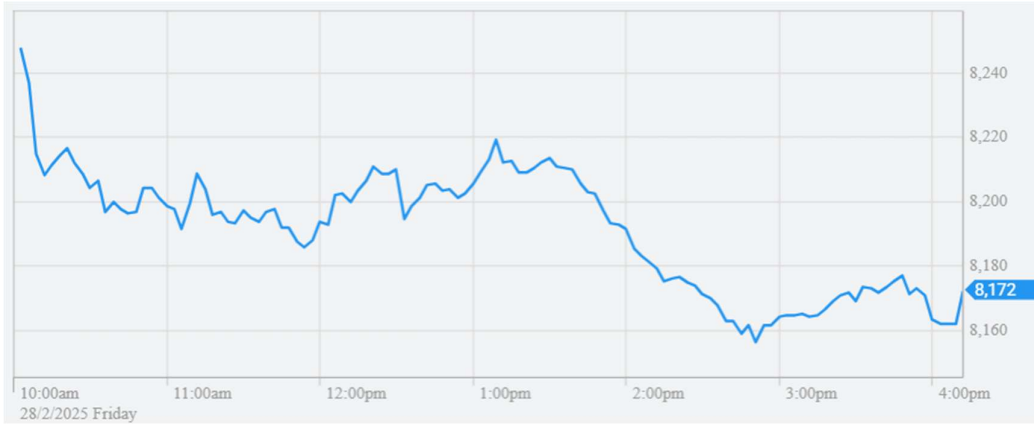
INVESTMENT MOTTO: Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.

MARKET COMMENTARY

The Aussie market delivered the 8th negative day out of the last 10 trading days. It was the worst day in four weeks. The markets closed the end of month on a big negative day with all the major sectors in the red and China worries elevated. US government is acting like a child by announcing tariffs on a daily basis, delaying them, adding more and then threatening new nations with potential new tariffs. There are tariffs for everyone but barely anything has been executed. There are return tariffs to retaliation tariffs, but no one knows what is happening to start with. DOGE claims saving around \$140b but it's only in twitter memes as no one has ever been charged with anything or refunded. We have fake tariffs and fake savings to support unaffordable tax cuts that could raise debt by \$10-20trill over the decade. They are so desperate that they are firing people using AI when the AI has no idea how the operations work. All the main claims of savings in the last month have disappeared. It's a bit like announcing that the Epstein list will be released on the first day and then releasing document showing nothing after a month is the classic example of the policy outlook in the US. Market pundits are all trying to come up with some spin that makes all the chaos as a strategic play. It may be as simple as having random policy moves to keep the mass confused while they try and pass massive tax cuts that lock US in structural deficits for decades to come. It may be different this time!

CNBC on Trumponomics > President Donald Trump on Thursday said his proposed tariffs on Mexico and Canada will go into effect March 4 and that China will be charged an additional 10% tariff on the same date. The sweeping 25% tariffs on imports from Mexico and Canada had been paused on Feb. 3 for one month. But the Trump administration has recently sown confusion about whether they would go back into effect when the delays expired. In a Truth Social post Thursday morning, Trump clarified that they would. He said, without providing evidence, that illicit drugs "are still pouring into our Country from Mexico and Canada at very high and unacceptable levels," despite pledges from both U.S. neighbors to boost their efforts to police their borders. "We cannot allow this scourge to continue to harm the USA, and therefore, until it stops, or is seriously limited, the proposed TARIFFS scheduled to go into effect on MARCH FOURTH will, indeed, go into effect, as scheduled," Trump wrote. He also announced that China, which already faces 10% U.S. tariffs on its products, "will likewise be charged an additional 10% Tariff on that date." Trump added in his post, "The April Second Reciprocal Tariff date will remain in full force and effect." A White House official confirmed to CNBC later Thursday morning that the new duties on Beijing mean U.S. tariffs on Chinese imports will total 20%. Dow Jones Industrial Average futures turned slightly negative following Trump's post but rose when markets opened. The president's post contradicted a timeline laid out about an hour earlier Thursday morning on CNBC's "Squawk Box" by White House National Economic Council Director Kevin Hassett.

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	8103.90	-96.50	-1.18	DXY	107.3200	0.1000	0.09	SPTGLD	2864.45	-12.73	-0.44
S&P 200	8172.40	-95.80	-1.16	AUDUSD	0.6217	-0.0020	-0.32	TWI	59.50	-0.40	-0.67
Mid Cap	10181.20	-179.30	-1.73	NZDAUD	0.9011	-0.0020	-0.22	WTIS	69.97	-0.38	-0.54
Small Cap	3136.80	-39.70	-1.25	GBPAUD	2.0243	0.0036	0.18	BRENT	73.68	-0.36	-0.49
Micro Cap	2282.40	-40.80	-1.76	EURAUD	1.6711	0.0036	0.22	COPP3M	9415.50	-92.50	-0.97
NZ50G	12601.42	60.55	0.48	EURUSD	1.0389	-0.0010	-0.09	NICK3M	15820.00	290.00	1.87
JAPAN	37133.11	-1123.06	-2.94	USDJPY	149.9365	0.1220	0.08	ZINC	2801.50	8.00	0.29
KOSPI	2536.72	-85.03	-3.24	CNYUSD	0.1371	0.0001	0.07	Security	Last	+/-	%
SING	3891.19	-30.00	-0.77	Security	Last	+/-	%	DOWFUT	43294.00	-3.00	-0.01
SHANGHAI	3336.20	-51.86	-1.53	USBON	4.2287	-0.0532	-1.24	NASFUT	20636.25	30.50	0.15
HNGKNG	23029.21	-689.08	-2.91	USLBR	4.5110	-0.0230	-0.51	SPFUT	5884.00	7.75	0.13
GERMAN	22550.89	0.00	0.00	BOND10	4.2980	-0.0410	-0.94				
CAC40	8102.52	0.00	0.00	BBSR3M	4.1194	0.0022	0.05				
FTSE	8756.21	24.75	0.28	VIX	21.13	2.03	10.63				
DOWJON	43239.50	-193.62	-0.45	XVI	11.85	0.33	2.87				
NASDAQ	18544.42	-530.84	-2.78								
SP500	5861.57	-94.49	-1.59								

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

Pending home sales in the United States fell 4.6% in January 2025 from the previous month, following an upwardly revised 4.1% decline in December 2024. This drop pushed the index to a record low of 70.6, significantly worse than market expectations of a 1.3% decline. Sales plunged 9.2% in the South, fell 2% in the Midwest and went down 1.2% in the West but rose 0.3% in the Northeast. "It is unclear if the coldest January in 25 years contributed to fewer buyers in the market, and if so, expect greater sales activity in upcoming months. However, it's evident that elevated home prices and higher mortgage rates strained affordability. Even a slight reduction in mortgage rates will likely ignite buyer interest, given rising incomes, increased jobs and more inventory choices", NAR Chief Economist Lawrence Yun said.

Initial jobless claims in the US soared by 22,000 from the previous week to 242,000 on the third week of February, the most in over two months and well above market expectations that they would remain stable at 221,000. In the meantime, recurring claims eased by 5,000 to 1,862,000 in the second week of February, below market expectations of 1,870,000. The result reflected a deviation from the tight momentum in the US labor market. Federal government employees fired by the newly created by the Department of Government Efficiency (DOGE) are not included in the state claims data, as their claims are filed separately under the Unemployment Compensation for Federal Employees (UCFE) program, which had 614 initial claims in the period.

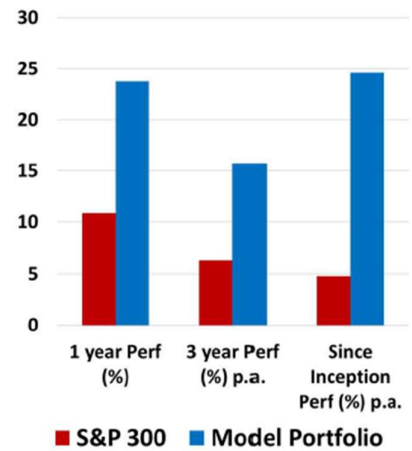
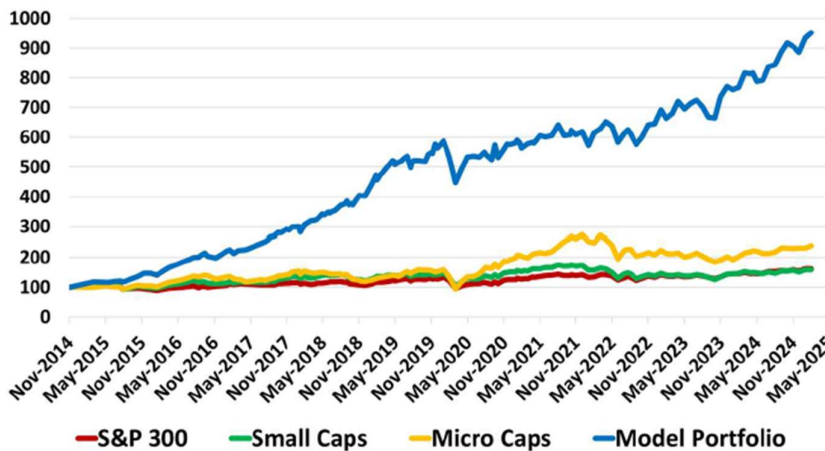
Industrial Production in Japan increased 2.60 percent in January of 2025 over the same month in the previous year. Industrial Production in Japan averaged 4.46 percent from 1954 until 2025, reaching an all time high of 30 percent in February of 1960 and a record low of -37.20 percent in February of 2009. Retail sales in Japan advanced by 3.9% year-on-year in January 2025, up from a downwardly revised 3.5% growth in December 2024, slightly below market expectations of a 4% rise. This marked the 34th straight month of expansion in retail sales and the fastest growth since February 2024, with rising wages continuing to support consumption. Sales grew for fuel (8.7%), non-store retailers (8.0%), automobile (5.9%), other retailers (5.2%), pharmaceuticals & cosmetics (4.9%), machinery & equipment (2.8%), department stores (1.3%), clothing & personal goods (1.0%), and food & beverage (0.9%). On a monthly basis retail sales rose by 0.5% in January, rebounding from an upwardly revised 0.8% drop in the previous month.

Housing Credit in Australia decreased to 0.40 percent in January 2025 from 0.50 percent in the previous four months. Housing Credit in Australia averaged 0.91 percent from 1976 until 2025, reaching an all time high of 3 percent in April of 1980 and a record low of -0.40 percent in July of 1984. Private sector credit in Australia increased by 0.5% month-over-month in January 2025, compared with the market consensus of 0.6%, which was also the growth rate recorded in the previous four months. Credit expanded at a slower pace for both housing (0.4% vs. 0.5% in December) and business (0.7% vs. 0.8%), while personal credit remained unchanged after a 0.5% increase in December. Through the year to January, private sector credit grew by 6.5%, maintaining December's pace and remaining at its fastest pace since April 2023.

The Domestic Supply Price Index in Singapore advanced 5.5% year-on-year in January 2025, accelerating sharply from a 1.5% rise in the previous month. This marked the second straight month of increase in domestic supply prices and the fastest pace since November 2022, mainly boosted by a sharp rise in machinery and transport equipment costs (15.2% vs 10.3% in December 2024). Prices also increased for food and live animals (4.8% vs 4.9%) while rebounding for beverages & tobacco (0.6% vs -4.1%) and crude materials (1.0% vs -1.5%). Additionally, prices fell softer for mineral fuels (-1.4% vs -7.3%), animal and vegetable oils (-3.6% vs -4.8%), chemicals (-2.3% vs -2.5%), manufactured goods (-0.3% vs -1.0%), and miscellaneous manufactured articles (-3.3% vs -4.6%). On a monthly basis, the Domestic Supply Price Index rose 3.6%, easing from a 4.5% gain in December.

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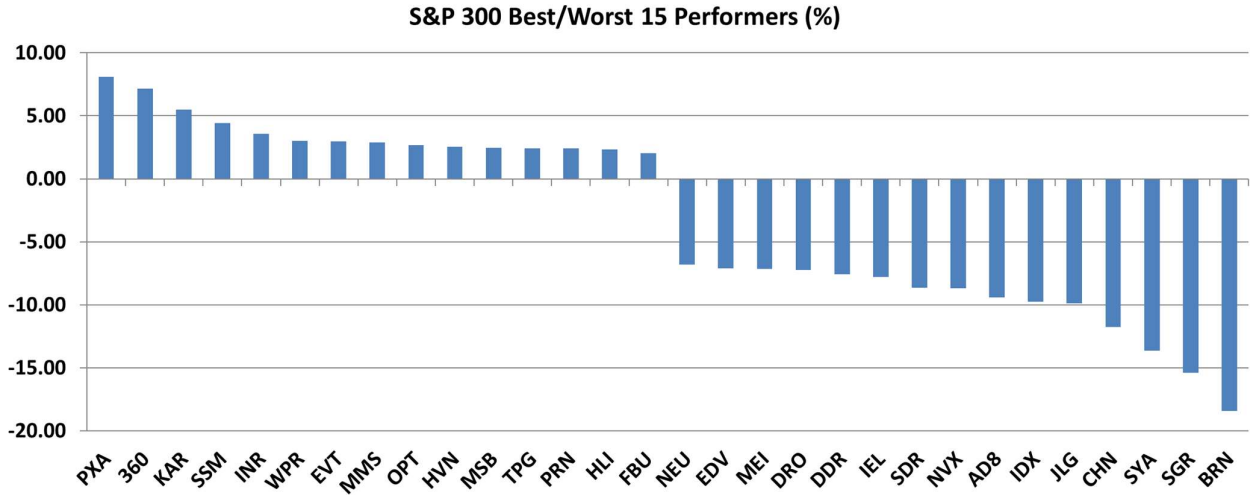
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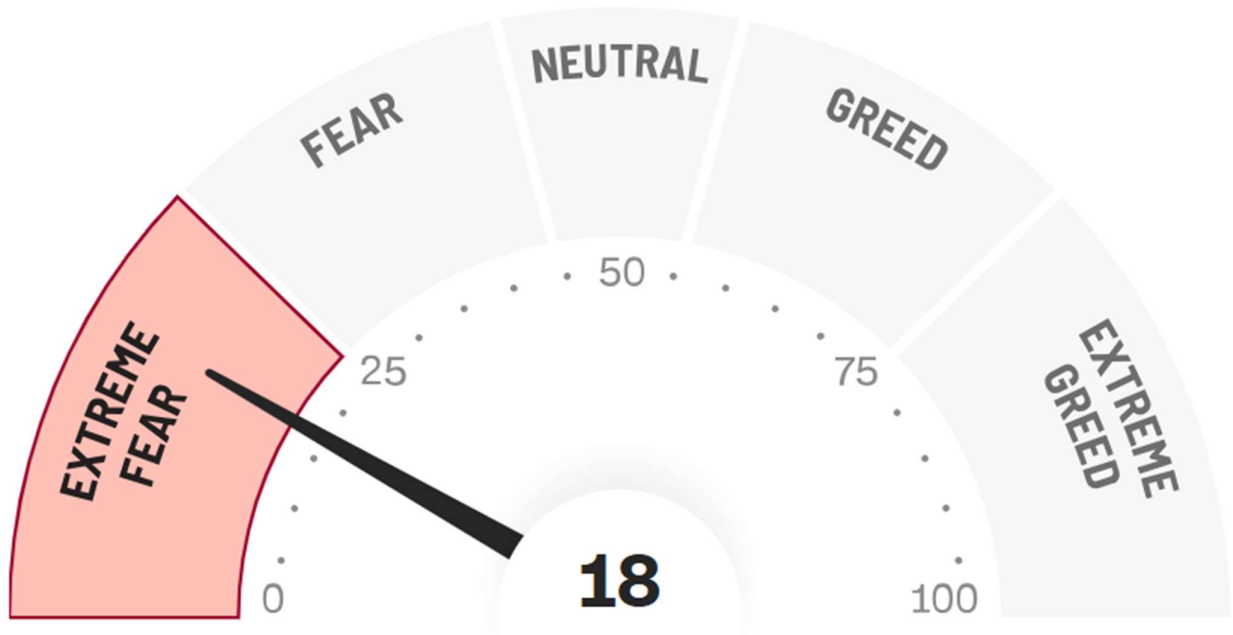
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
PXA	Pexagroup	2022.73	12.31	8.08	FY25 Half Year Results Announcement
360	Life360 Inc.	3932.34	23.30	7.18	Q4'24 Media Release
KAR	Karoon Energy Ltd	1106.73	1.54	5.50	N/A
SSM	Service Stream	1040.96	1.77	4.44	SSM secures long-term field operations agreement with NBN
INR	Ioneer Ltd	329.79	0.15	3.57	N/A
WPR	Waypoint REIT	1572.15	2.41	2.99	N/A
EVT	EVT Limited	2304.57	14.60	2.96	N/A
MMS	McMillan Shakespeare	1085.73	16.04	2.89	N/A
OPT	Opthea Limited	1151.25	0.96	2.67	Opthea Reports Half Year Results and Business Updates
HVN	Harvey Norman	6342.17	5.22	2.55	Results Announcement 1H FY25
MSB	Mesoblast Limited	3125.50	2.52	2.44	N/A
TPG	TPG Telecom Limited	8404.22	4.63	2.43	FY24 Media Release
PRN	Perenti Limited	1167.95	1.28	2.40	N/A
HLI	Helia Group Limited	1626.68	6.11	2.35	N/A
FBU	Fletcher Building	3203.19	3.04	2.01	N/A
LOV	Lovisa Holdings Ltd	3163.14	29.09	1.82	N/A
SLX	Silex Systems	959.43	4.11	1.73	N/A
EBO	Ebos Group Ltd	6730.51	35.15	1.68	N/A
IMM	Immutep Ltd	443.95	0.31	1.64	N/A
CKF	Collins Foods Ltd	972.53	8.38	1.58	N/A
HCW	Hlthcohcwellsreit	544.17	0.99	1.55	N/A
ASB	Austal Limited	1522.17	4.25	1.43	N/A
LTM	Arcadium Lithium PLC	2110.56	9.38	1.41	Arcadium Lithium PLC to be removed from the S&P/ASX 200
QAN	Qantas Airways	14208.94	9.52	1.38	N/A
SUL	Super Ret Rep Ltd	3184.15	14.28	1.28	Change of Director's Interest Notice
VAU	Vault Minerals Ltd	2720.99	0.41	1.25	N/A
AIA	Auckland Internation	12193.23	7.34	1.24	N/A
WEB	Webjet Limited	1864.46	4.98	1.22	N/A
VNT	Ventiaservicesgroup	3558.82	4.21	1.20	Ventia secures \$2.1billion Field Module Contract with NBN Co
DMP	Domino Pizza Enterpr	2592.69	28.33	1.07	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BRN	Brainchip Ltd	507.91	0.21	-18.45	N/A
SGR	The Star Ent Grp	372.93	0.11	-15.38	Half Year Reporting Update
SYA	Sayona Mining Ltd	253.95	0.02	-13.64	Sayona Mining FY2025 Half Year Results Announcement
CHN	Chalice Mining Ltd	595.21	1.35	-11.76	N/A
JLG	Johns Lyng Group	796.37	2.55	-9.89	QUOTED: Ex Dividend
IDX	Integral Diagnostics	877.49	2.13	-9.75	Becoming a substantial holder
AD8	Audinate Group Ltd	778.56	8.46	-9.42	N/A
NVX	Novonix Limited	292.28	0.42	-8.70	N/A
SDR	Siteminder	1518.76	4.96	-8.66	N/A
IEL	Idp Education Ltd	3033.86	10.05	-7.80	N/A
DDR	Dicker Data Limited	1643.01	8.41	-7.58	N/A
DRO	Droneshield Limited	723.86	0.77	-7.23	N/A
MEI	Meteoric Resources	161.20	0.07	-7.14	N/A
EDV	Endeavour	8041.50	4.17	-7.13	Appendix 4D and F25 Half-year Financial Report
NEU	Neuren Pharmaceut.	1814.98	13.23	-6.83	Neuren receives DAYBUE sales milestone payment of US\$50m
VUL	Vulcan Energy	865.95	3.71	-6.78	N/A
PPT	Perpetual Limited	2425.32	19.81	-6.47	N/A
TLX	Telix Pharmaceutical	10234.18	28.46	-6.32	N/A
MIN	Mineral Resources.	4749.85	22.71	-6.04	N/A
PLS	Pilbara Min Ltd	6500.22	1.90	-5.94	Change of Director's Interest Notice
IPX	Iperionx Limited	1253.91	3.74	-5.79	N/A
IGO	IGO Limited	3195.67	3.98	-5.69	N/A
BOE	Boss Energy Ltd	1073.40	2.48	-5.34	enCore Energy Announces Technical Report Summaries
ADH	Adairs Limited	429.14	2.31	-5.33	N/A
ACL	Au Clinical Labs	655.88	3.10	-5.20	Response to ASX Aware Letter
LTR	Liontown Resources	1638.54	0.64	-5.19	N/A
WC8	Wildcat Resources	267.97	0.19	-5.00	N/A
RHC	Ramsay Health Care	8330.46	34.40	-4.92	N/A
LIC	Lifestyle Communit.	1023.83	8.00	-4.88	N/A
SHV	Select Harvests	680.70	4.56	-4.80	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	556.80	0.21	0.00	Change in substantial holding
ALD	Ampol Limited	6326.92	26.51	-0.15	N/A
BMN	Bannerman Energy Ltd	429.08	2.31	-3.75	N/A
BOE	Boss Energy Ltd	1073.40	2.48	-5.34	enCore Energy Announces Technical Report Summaries
BPT	Beach Energy Limited	3239.49	1.40	-1.76	N/A
DYL	Deep Yellow Limited	1045.18	1.04	-3.26	N/A
KAR	Karooon Energy Ltd	1106.73	1.54	5.50	N/A
LOT	Lotus Resources Ltd	425.28	0.18	-2.78	Half Year Financial Report - 31 December 2024
NHC	New Hope Corporation	3432.06	4.02	-0.99	N/A
NXG	Nexgenenergycanada	820.24	8.62	-1.49	N/A
PDN	Paladin Energy Ltd	2792.72	6.88	-1.71	N/A
STO	Santos Ltd	21305.39	6.54	-0.30	N/A
STX	Strike Energy Ltd	544.71	0.19	-2.63	N/A
VEA	Viva Energy Group	2838.76	1.73	-3.09	N/A
WDS	Woodside Energy	47354.82	24.77	-0.68	N/A
WHC	Whitehaven Coal	4735.16	5.63	-0.53	N/A
YAL	Yancoal Aust Ltd	8054.68	6.08	-0.33	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	10656.39	16.06	-0.56	N/A
BKW	Brickworks Limited	4043.86	26.03	-1.55	N/A
IPL	Incitec Pivot	5144.33	2.75	-0.36	N/A
JHX	James Hardie Indust	22062.31	50.61	-1.40	N/A
LTM	Arcadium Lithium PLC	2110.56	9.38	1.41	Arcadium Lithium PLC to be removed from the S&P/ASX 200
NUF	Nufarm Limited	1470.66	3.80	-1.04	N/A
ORA	Orora Limited	2901.96	2.11	-2.31	Change of Director's Interest Notice
ORI	Orica Limited	8070.69	16.46	-0.60	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1534.10	1.18	-1.67	Half Year Report and Accounts
CMM	Capricorn Metals	3254.52	7.58	-3.81	N/A
DEG	De Grey Mining	4843.78	1.97	-2.72	N/A
EMR	Emerald Res NL	2615.04	3.98	0.00	N/A
EVN	Evolution Mining Ltd	12532.86	6.09	-3.33	Final regulatory approval received to extend Cowal Operation
GMD	Genesis Minerals	3648.91	3.18	-1.55	N/A
GOR	Gold Road Res Ltd	2734.60	2.43	-3.57	N/A
IPX	Iperionx Limited	1253.91	3.74	-5.79	N/A
NEM	Newmont Corporation	8012.71	66.83	-3.09	N/A
NST	Northern Star	20141.40	17.16	-2.50	N/A
PDI	Predictive Disc Ltd	901.20	0.34	-1.45	N/A
PRU	Perseus Mining Ltd	4144.00	2.93	-2.98	N/A
RMS	Ramelius Resources	3165.18	2.63	-4.01	N/A
RRL	Regis Resources	2477.97	3.20	-2.44	N/A
RSG	Resolute Mining	787.75	0.37	-1.35	Appendix 4E & Preliminary Final Report
SPR	Spartan Resources	1683.06	1.31	-0.38	N/A
VAU	Vault Minerals Ltd	2720.99	0.41	1.25	N/A
WAF	West African Res Ltd	2000.31	1.74	-1.14	N/A
WGX	Westgold Resources.	2348.34	2.51	0.80	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3192.60	53.06	-0.52	N/A
ADT	Adriatic Metals	1261.95	4.26	-0.70	N/A
ARU	Arafura Rare Earths	431.26	0.17	-2.86	N/A
BHP	BHP Group Limited	203057.53	39.04	-2.45	N/A
BSL	BlueScope Steel Ltd	10890.68	24.26	-2.30	N/A
CHN	Chalice Mining Ltd	595.21	1.35	-11.76	N/A
CIA	Champion Iron Ltd	2819.29	5.43	-0.18	N/A
CRN	Coronado Global Res	930.43	0.56	0.90	N/A
CSC	Capstonecorp	1695.13	9.09	-4.72	N/A
DRR	Deterra	1893.14	3.59	0.28	N/A
DVP	Develop Global Ltd	765.99	2.76	-2.13	Half Year Accounts
FMG	Fortescue Ltd	52804.25	16.51	-3.73	Change of Director's Interest Notice
IGO	IGO Limited	3195.67	3.98	-5.69	N/A
ILU	Iluka Resources	1838.64	4.15	-3.04	N/A
IMD	Imdex Limited	1561.12	3.02	-0.98	N/A
INR	Ioneer Ltd	329.79	0.15	3.57	N/A
LTR	Liontown Resources	1638.54	0.64	-5.19	N/A
LYC	Lynas Rare Earths	6440.21	6.79	-1.45	N/A
MAC	Metals Acquisition	676.90	16.71	-2.57	N/A
MEI	Meteoric Resources	161.20	0.07	-7.14	N/A
MIN	Mineral Resources.	4749.85	22.71	-6.04	N/A
NIC	Nickel Industries	3153.01	0.72	-2.04	N/A
PLS	Pilbara Min Ltd	6500.22	1.90	-5.94	Change of Director's Interest Notice
PMT	Patriotbatterymetals	157.06	0.27	-3.64	Drill Dataset Complete for Upcoming Feasibility Study
PRN	Perenti Limited	1167.95	1.28	2.40	N/A
RIO	Rio Tinto Limited	43317.22	113.37	-2.85	N/A
S32	South32 Limited	16443.39	3.52	-3.30	N/A
SFR	Sandfire Resources	4940.25	10.59	-1.67	N/A
SGM	Sims Limited	2844.05	14.52	-1.36	N/A
SMR	Stanmore Resources	2163.34	2.30	-4.17	N/A
SYA	Sayona Mining Ltd	253.95	0.02	-13.64	Sayona Mining FY2025 Half Year Results Announcement
SYR	Syrah Resources	234.48	0.22	-4.44	N/A
VSL	Vulcan Steel	977.85	7.30	-1.62	N/A
VUL	Vulcan Energy	865.95	3.71	-6.78	N/A
WA1	Wa1ResourcesLtd	897.23	12.95	-2.26	Corporate Presentation - West Arunta Project
WC8	Wildcat Resources	267.97	0.19	-5.00	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	12193.23	7.34	1.24	N/A
ALQ	ALS Ltd	7995.58	16.22	-1.64	N/A
ALX	Atlas Arteria	7558.84	5.06	-2.88	N/A
ASB	Austal Limited	1522.17	4.25	1.43	N/A
AZJ	Aurizon Holdings Ltd	5904.87	3.25	-2.40	N/A
BXB	Brambles Limited	29166.86	20.90	-0.95	Director Appointment/Resignation
CPU	Computershare Ltd	24149.66	41.07	-0.41	N/A
CWY	Cleanaway Waste Ltd	5756.08	2.55	-1.16	N/A
DBI	Dalrymple Bay	1893.81	3.69	-3.40	QUOTED: Ex Dividend
DOW	Downer EDI Limited	3740.67	5.53	-0.72	\$500m telco field services agreement with Chorus NZ
DRO	Droneshield Limited	723.86	0.77	-7.23	N/A
FBU	Fletcher Building	3203.19	3.04	2.01	N/A
GWA	GWA Group Ltd	625.88	2.33	-1.27	N/A
IPH	IPH Limited	1347.93	4.78	-2.85	N/A
JLG	Johns Lyng Group	796.37	2.55	-9.89	QUOTED: Ex Dividend
KLS	Kelsian Group Ltd	851.38	3.10	-1.27	N/A
MGH	Maas Group Holdings	1405.72	3.81	-3.30	Results of 2025 Extraordinary General Meeting
MMS	McMillan Shakespeare	1085.73	16.04	2.89	N/A
MND	Monadelphous Group	1600.60	16.12	-0.56	N/A
NWH	NRW Holdings Limited	1501.88	3.29	0.00	NRW Half Year Results Release
QAN	Qantas Airways	14208.94	9.52	1.38	N/A
QUB	Qube Holdings Ltd	7234.44	4.00	-2.20	N/A
RDX	Redox Limited	1654.01	3.18	0.95	N/A
REH	Reece Limited	11117.39	17.25	0.23	Change of Director's Interest Notice
RWC	Reliance Worldwide	3861.85	4.91	-0.81	N/A
SGH	SGH Ltd	21196.46	51.62	-0.88	N/A
SIQ	Smartgrp Corporation	1115.21	8.39	0.72	N/A
SLX	Silex Systems	959.43	4.11	1.73	N/A
SSM	Service Stream	1040.96	1.77	4.44	SSM secures long-term field operations agreement with NBN
TCL	Transurban Group	41403.63	13.15	-1.28	Change of Director's Interest Notice
VNT	Ventiaservicesgroup	3558.82	4.21	1.20	Ventia secures \$2.1billion Field Module Contract with NBN Co
WOR	Worley Limited	8227.59	15.22	-2.12	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	429.14	2.31	-5.33	N/A
ALL	Aristocrat Leisure	46423.67	72.10	-2.86	N/A
AOV	Amotiv	1408.73	9.95	-1.49	N/A
APE	Eagers Automotive	3853.05	14.99	0.40	N/A
ARB	ARB Corporation.	3273.57	38.54	-2.28	N/A
AX1	Accent Group Ltd	1154.64	2.02	-0.98	N/A
BAP	Bapcor Limited	1819.25	5.15	-3.92	N/A
BRG	Breville Group Ltd	5167.54	35.18	-2.01	N/A
CKF	Collins Foods Ltd	972.53	8.38	1.58	N/A
CTD	Corp Travel Limited	2443.64	15.99	-4.25	QUOTED: Ex Dividend
CTT	Cettire	419.36	1.06	-3.64	N/A
DMP	Domino Pizza Enterpr	2592.69	28.33	1.07	N/A
FLT	Flight Centre Travel	3601.14	16.18	-0.25	N/A
GEM	G8 Education Limited	1113.07	1.38	0.36	N/A
GYG	Guzman Y Gomez Ltd	3572.37	34.60	-1.70	N/A
HVN	Harvey Norman	6342.17	5.22	2.55	Results Announcement 1H FY25
IEL	Idp Education Ltd	3033.86	10.05	-7.80	N/A
JBH	JB Hi-Fi Limited	10141.82	92.05	-0.77	N/A
JIN	Jumbo Interactive	722.68	11.39	-1.30	N/A
KGN	Kogan.Com Ltd	525.68	5.07	-3.61	N/A
LNW	Light & Wonder Inc.	4590.85	176.27	-0.97	N/A
LOV	Lovisa Holdings Ltd	3163.14	29.09	1.82	N/A
NCK	Nick Scali Limited	1449.75	16.77	-1.06	N/A
PFP	Propel Funeral	751.87	5.42	-0.55	N/A
PMV	Premier Investments	3651.66	22.70	-0.61	N/A
PWH	Pwr Holdings Limited	789.43	7.66	-2.42	Change in substantial holding
SGR	The Star Ent Grp	372.93	0.11	-15.38	Half Year Reporting Update
SKC	Skycity Ent Grp Ltd	916.05	1.19	-1.24	N/A
SUL	Super Ret Rep Ltd	3184.15	14.28	1.28	Change of Director's Interest Notice
TAH	TABCORP Holdings Ltd	1645.11	0.71	-1.39	N/A
TLC	The Lottery Corp	10794.99	4.75	-2.06	N/A
TPW	Temple & Webster Ltd	2088.40	17.23	-1.77	N/A
WEB	Webjet Limited	1864.46	4.98	1.22	N/A
WES	Wesfarmers Limited	84777.96	74.16	-0.78	N/A
WJL	Webjet Group Limited	278.70	0.71	-0.70	Webjet reaches agreement with ACCC

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5864.55	7.98	-1.48	N/A
BGA	Bega Cheese Ltd	1604.11	5.24	-0.38	N/A
COL	Coles Group	27315.07	19.98	-1.96	N/A
EDV	Endeavour	8041.50	4.17	-7.13	Appendix 4D and F25 Half-year Financial Report
ELD	Elders Limited	1369.42	7.07	-1.81	N/A
GNC	GrainCorp Limited	1559.31	6.94	-1.28	N/A
ING	Inghams Group	1259.99	3.37	-0.59	Ceasing to be a substantial holder
MTS	Metcash Limited	3515.46	3.14	-1.88	Change of Director's Interest Notice
RIC	Ridley Corporation	846.43	2.63	-1.87	N/A
SHV	Select Harvests	680.70	4.56	-4.80	N/A
TWE	Treasury Wine Estate	8941.92	10.93	-0.82	N/A
WOW	Woolworths Group Ltd	37502.87	30.01	-2.25	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	655.88	3.10	-5.20	Response to ASX Aware Letter
ANN	Ansell Limited	5164.99	34.92	-1.33	N/A
COH	Cochlear Limited	17194.99	258.86	-1.50	N/A
CSL	CSL Limited	126034.17	260.57	0.11	N/A
CU6	Clarity Pharma	1147.14	3.56	-0.28	Half Yearly Report and Accounts
CUV	Clinuvel Pharmaceut.	588.21	11.49	-2.21	Chair Letter to Shareholders
EBO	Ebos Group Ltd	6730.51	35.15	1.68	N/A
FPH	Fisher & Paykel H.	18234.80	30.39	-2.31	Ceasing to be a substantial holder
HLS	Healius	973.02	1.29	-4.10	N/A
IDX	Integral Diagnostics	877.49	2.13	-9.75	Becoming a substantial holder
IMM	Immutep Ltd	443.95	0.31	1.64	N/A
IMU	Imugene Limited	283.60	0.04	-2.63	Half Yearly Report and Accounts
MSB	Mesoblast Limited	3125.50	2.52	2.44	N/A
MVF	Monash IVF Group Ltd	477.30	1.23	0.00	N/A
MYX	Mayne Pharma Ltd	585.78	7.22	0.14	Ceasing to be a substantial holder
NAN	Nanosonics Limited	1429.71	4.70	-0.21	N/A
NEU	Neuren Pharmaceut.	1814.98	13.23	-6.83	Neuren receives DAYBUE sales milestone payment of US\$50m
OPT	Opthea Limited	1151.25	0.96	2.67	Opthea Reports Half Year Results and Business Updates
PME	Pro Medicus Limited	27491.57	253.25	-3.74	N/A
PNV	Polynovo Limited	1018.99	1.43	-3.05	N/A
REG	Regis Healthcare Ltd	2018.37	6.60	-1.49	N/A
RHC	Ramsay Health Care	8330.46	34.40	-4.92	N/A
RMD	ResMed Inc.	22306.73	37.12	-0.70	N/A
SHL	Sonic Healthcare	13465.72	27.45	-2.07	N/A
SIG	Sigma Health Ltd	34515.62	2.94	-1.67	N/A
TLX	Telix Pharmaceutical	10234.18	28.46	-6.32	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	88934.85	29.79	-0.33	N/A
BEN	Bendigo and Adelaide	6054.60	10.72	0.56	N/A
BOQ	Bank of Queensland.	4405.39	6.70	0.60	N/A
CBA	Commonwealth Bank.	261545.43	156.74	0.29	N/A
JDO	Judo Cap Holdings	2257.16	2.03	0.50	N/A
MYS	MyState Limited	704.52	4.10	-1.91	N/A
NAB	National Aust. Bank	108737.03	35.30	-0.42	N/A
WBC	Westpac Banking Corp	108472.75	31.81	0.60	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	703.20	6.23	0.48	N/A
AFG	Aust Finance Grp	457.60	1.61	-4.73	AFG 1H FY25 Market Release
AMP	AMP Limited	3481.14	1.36	-1.45	QUOTED: Ex Dividend
ASX	ASX Limited	13035.08	66.98	-0.37	N/A
AUB	AUB Group Ltd	3617.71	31.03	0.00	N/A
CCP	Credit Corp Group	1063.88	15.18	-2.88	N/A
CGF	Challenger Limited	4113.80	5.82	-2.18	N/A
FPR	Fleetpartners Group	593.57	2.52	-1.18	N/A
HLI	Helia Group Limited	1626.68	6.11	2.35	N/A
HMC	HMC Capital Limited	3947.77	9.14	-4.49	N/A
HUB	HUB24 Ltd	6331.48	77.57	-0.55	N/A
IAG	Insurance Australia	18709.39	7.90	-0.13	N/A
IFL	Insignia Financial	2897.54	4.25	-1.62	N/A
IFT	Infratil Limited	9409.80	9.73	0.10	N/A
MAF	MA Financial Group	1516.03	8.21	-1.79	N/A
MFG	Magellan Fin Grp Ltd	1502.74	8.07	-3.81	N/A
MPL	Medibank Private Ltd	12172.69	4.35	-1.58	N/A
MQG	Macquarie Group Ltd	87959.12	226.59	-1.82	N/A
NHF	NIB Holdings Limited	3281.43	6.68	-1.04	N/A
NWL	Netwealth Group	7478.01	30.06	-1.60	N/A
OFX	OFX Group Ltd	290.03	1.20	-3.23	N/A
PNI	Pinnacle Investment	5230.32	22.81	-1.17	N/A
PPT	Perpetual Limited	2425.32	19.81	-6.47	N/A
PTM	Platinum Asset	346.39	0.58	-3.36	N/A
QBE	QBE Insurance Group	32682.38	21.53	-0.83	Change of Director's Interest Notice
QRI	Qualitas Re Income	764.59	1.61	-0.62	N/A
SDF	Steadfast Group Ltd	6272.67	5.61	-1.06	N/A
SOL	Soul Pattinson (W.H)	12760.59	34.11	-1.70	N/A
SUN	Suncorp Group Ltd	21995.07	20.11	-0.98	Settlement of MTA Insurance proceedings
TYR	Tyro Payments	485.78	0.88	-4.35	N/A
XYZ	Block	5238.57	103.09	0.23	N/A
ZIP	ZIP Co Ltd	3355.37	2.46	-4.28	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1054.52	1.16	-1.69	N/A
ARF	Arena REIT.	1470.58	3.67	-0.54	N/A
ASK	Abacus Storage King	1590.06	1.19	-1.65	N/A
BWP	BWP Trust	2475.88	3.46	-0.29	N/A
CHC	Charter Hall Group	8140.28	17.12	-0.52	N/A
CIP	Centuria I REIT	1942.89	2.99	-2.29	N/A
CLW	Chtr H Lwr	2748.36	3.85	-0.52	N/A
CMW	Cromwell Prop	1047.55	0.40	-1.25	N/A
CNI	Centuria Capital	1369.65	1.64	-0.91	N/A
COF	Centuria Office REIT	704.86	1.17	-0.85	N/A
CQE	Charter Hall Soc In	1102.01	2.95	0.00	N/A
CQR	Charter Hall Retail	1958.74	3.35	-0.59	N/A
DXI	Dexus Industria REIT	888.36	2.72	-2.86	N/A
DXS	Dexus	8012.96	7.32	-1.74	N/A
GMG	Goodman Group	65195.08	31.31	-2.46	N/A
GOZ	Growthpoint Property	1824.93	2.39	-1.24	N/A
GPT	GPT Group	8907.44	4.61	-0.86	N/A
HCW	Hlthcohcwellsreit	544.17	0.99	1.55	N/A
HDN	Homeco Daily Needs	2522.97	1.19	-1.65	N/A
INA	Ingenia Group	2294.69	5.66	0.53	QUOTED: Ex Dividend
LIC	Lifestyle Communit.	1023.83	8.00	-4.88	N/A
LLC	Lendlease Group	4250.69	6.17	0.16	N/A
MGR	Mirvac Group	8207.39	2.07	-0.48	N/A
NSR	National Storage	3039.97	2.16	-1.82	N/A
PXA	Pexagroup	2022.73	12.31	8.08	FY25 Half Year Results Announcement
RFF	Rural Funds Group	709.30	1.78	-2.47	N/A
RGN	Region Group	2418.73	2.05	-1.44	N/A
SCG	Scentre Grp	17946.03	3.37	-2.32	Change of Director's Interest Notice
SGP	Stockland	12150.70	5.09	0.00	N/A
URW	Unibailrodawestfield	676.37	6.77	-1.02	N/A
VCX	Vicinity Centres	9923.96	2.18	0.00	N/A
WPR	Waypoint REIT	1572.15	2.41	2.99	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3932.34	23.30	7.18	Q4'24 Media Release
AD8	Audinate Group Ltd	778.56	8.46	-9.42	N/A
BRN	Brainchip Ltd	507.91	0.21	-18.45	N/A
CDA	Codan Limited	2805.27	15.23	-1.42	QUOTED: Ex Dividend
DDR	Dicker Data Limited	1643.01	8.41	-7.58	N/A
DTL	Data3 Limited	1222.23	7.73	-2.03	N/A
GTK	Gentrack Group Ltd	1112.72	10.14	-1.84	N/A
HSN	Hansen Technologies	1020.53	5.06	1.00	N/A
IFM	Infomedia Ltd	522.34	1.36	-2.52	N/A
IRE	IRESS Limited	1541.01	7.97	-3.39	N/A
MAQ	Macquarie Technology	1864.47	69.02	-4.59	N/A
MP1	Megaport Limited	1808.28	11.12	-1.33	N/A
NVX	Novonix Limited	292.28	0.42	-8.70	N/A
NXL	Nuix Limited	1243.56	3.68	-2.13	N/A
NXT	NEXTDC Limited	8716.06	13.34	-1.98	N/A
RUL	Rpmglobal Hldgs Ltd	623.63	2.73	-2.85	N/A
SDR	Siteminder	1518.76	4.96	-8.66	N/A
TNE	Technology One	9984.74	29.47	-3.38	N/A
WBT	Weebit Nano Ltd	458.06	2.11	-4.52	Half Year Results Announcement
WTC	WiseTech Global Ltd	31436.80	89.50	-4.78	N/A
XRO	Xero Ltd	27027.58	170.73	-3.29	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1185.85	3.96	-1.25	Change of Director's Interest Notice
CAR	CAR Group Limited	14193.69	37.10	-1.28	N/A
CNU	Chorus Limited	3280.19	7.52	-0.53	Chorus confirms new field service company agreements
DHG	Domain Holdings Aus	2754.03	4.34	-0.46	N/A
EVT	EVT Limited	2304.57	14.60	2.96	N/A
NEC	Nine Entertainment	2664.08	1.63	-2.98	N/A
NWS	News Corp..	1635.45	51.26	0.20	N/A
OML	Ooh!Media Limited	848.58	1.50	-4.76	Change of Director's Interest Notice
REA	REA Group	31288.00	238.16	0.57	N/A
SEK	Seek Limited	8577.96	23.98	-0.25	N/A
SLC	Superloop Limited	1115.88	2.19	0.46	Completion of acquisition of Uecomm
SPK	Spark New Zealand	3798.83	2.05	-0.49	Spark completes sale of remaining shares in Connexa
TLS	Telstra Group	47488.70	4.14	0.73	N/A
TPG	TPG Telecom Limited	8404.22	4.63	2.43	FY24 Media Release
TUA	Tuas Limited	3059.88	6.29	-3.82	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7050.39	10.46	-0.19	N/A
APA	APA Group	9763.94	7.38	-2.12	N/A
ORG	Origin Energy	19019.13	10.94	-0.91	N/A

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