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

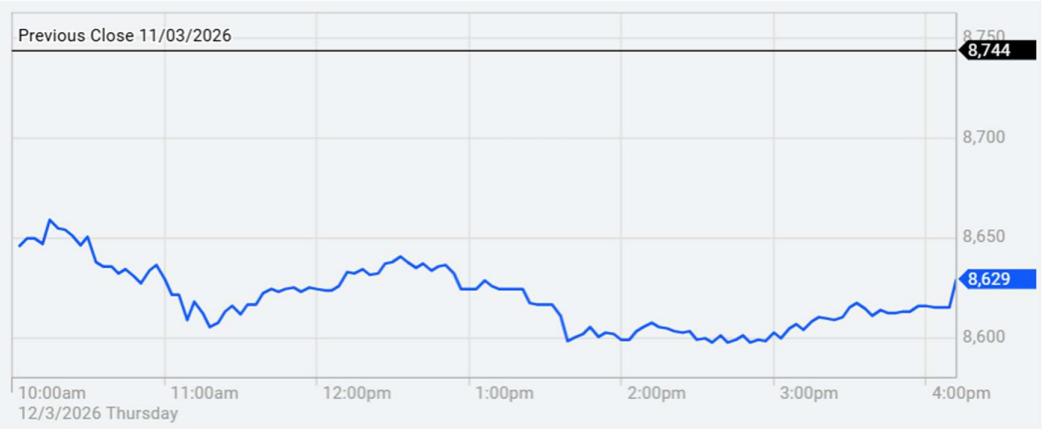
MARKET COMMENTARY

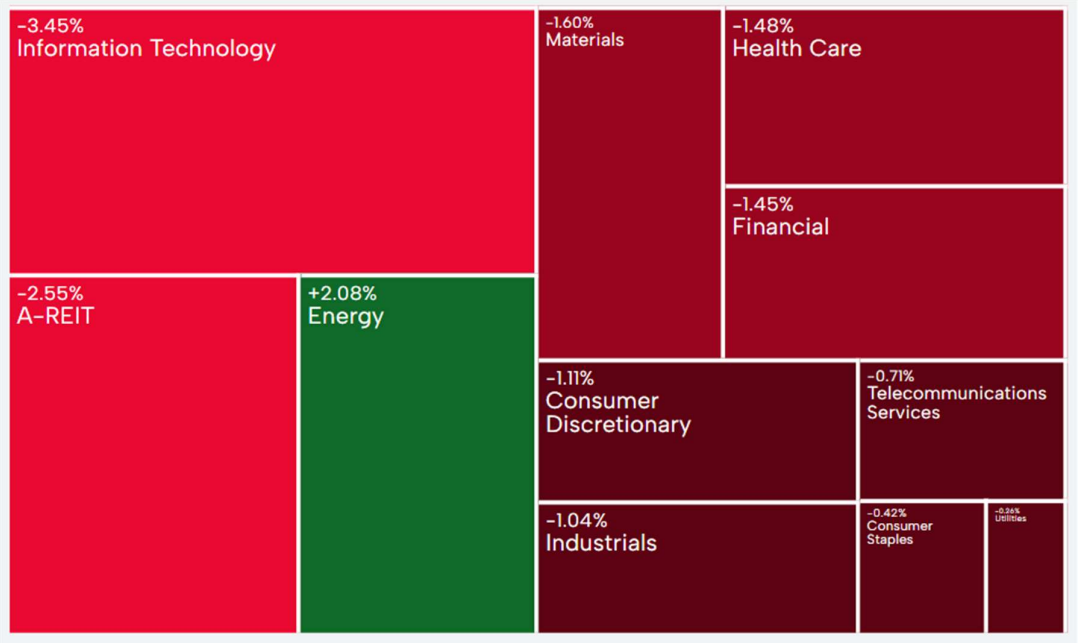
The Aussie market was hit hard after Oil bounced on war worries despite Internation Energy Agency called for coordinated oil reserve release to counter supply shock. Unlike previous cycles, the massive reserve release will only amount to around 20% of the lost supply during the month and that will leave the countries with much lower reserves and no guarantee that the war will be over then. Iran has attacked several oil tankers to raise the risk for traveling through the region. The supply chain risk is spreading from helium to fertilizer after initially hitting oil and gas. The effects are going to be felt in all industries including tech and food. US plan A was attack and hope Iran falls apart. Now that plan A failed, there seems to be a lack of plan B being articulated. Iran seems to have a simple plan of blocking the transport and energy production in the region. They have claimed to target $200 oil when global economies are going to struggle with the current $100 oil. The layout of Iran means putting boots on the ground is high risk. US economy was already on the slide and now US is burning $2b a day on war. Private credit blowups are piling up and that may be the canary in the financial stress tunnel. It may be different this time!

CNBC – War and Oil > Oil prices surged more than 8% with Brent crude hitting $100 per barrel Thursday, as traders remain unconvinced that release of government stockpiles could offset the massive supply shock triggered by the war in the Middle East. The West Texas Intermediate jumped 8.8% to $95 per barrel, while global benchmark Brent was trading around 8.88% higher at $100, even after the International Energy Agency announced its largest emergency release of crude reserves in history. The IEA said Wednesday that its 32 member countries would release 400 million barrels of oil from emergency reserves, marking the biggest coordinated drawdown since the agency was created in the aftermath of the 1973 oil embargo. The United States announced that it would release 172 million barrels from its Strategic Petroleum Reserve, with Energy Secretary Chris Wright saying shipments could begin next week and take roughly 120 days to complete.

CNBC – US Trade Wars > The Trump administration on Wednesday announced new trade investigations of China, Mexico, the European Union and more than a dozen other economies, with the goal of replacing President Donald Trump's reciprocal tariffs, which were recently ruled illegal by the Supreme Court. The probes, which will likely expand to more nations, will be conducted under Section 301 of the Trade Act of 1974, U.S. Trade Representative Jamieson Greer told reporters during a call. That law permits the U.S. to impose tariffs on imported goods from other nations found to have engaged in unfair trade practices. Section 301 tariffs could replace at least some of the reciprocal tariffs on most of the world's nations that Trump imposed on them last year without congressional authorization.

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!





NAME	LAST	CHG	% CHG
S&P 500	6,775.80	-5.68	-0.08 ▼
NASDAQ	22,716.135	+19.031	+0.08 ▲
DJIA	47,417.27	-289.24	-0.61 ▼
*FTSE	10,353.77*	-58.47	-0.56 ▼
*NIKKEI	54,452.96*	-572.41	-1.04 ▼
*HSI	25,685.45*	-213.31	-0.82 ▼
*SHANGHAI	4,129.103*	-4.331	-0.10 ▼
VIX	24.97	+0.74	+3.05 ▲

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

The Australian sharemarket shed about $40 billion in value on Thursday, as surging oil prices and escalating geopolitical tensions in the Middle East rattled investor sentiment and drove a broad-based sell-off. The S&P/ASX 200 Index fell 114.5 points, or 1.3 per cent, to 8629, with energy the only sector to advance as investors responded to a sharp spike in crude prices.

Oil prices surged after an attack on two tankers in Iraqi waters forced authorities to halt operations at key export terminals, while Oman evacuated vessels from its main export hub as a precaution. Brent crude jumped 9.7 per cent to $US100.86 a barrel, reigniting fears of prolonged supply disruptions tied to the escalating Iran conflict.

Energy stocks benefited from the surge in crude prices. Woodside Energy rose 2.1 per cent to $31.05, Karoon Energy climbed 4.8 per cent to $1.98, and Ampol advanced 2.9 per cent to $30.27. Coal producers also rallied on expectations of stronger energy demand and tighter supply conditions. Yancoal surged 10.5 per cent to $7.71, reaching a 52-week high, while Whitehaven Coal gained 6.7 per cent to $9.29 as UBS upgraded its coal price outlook.

Outside the energy complex, the broader market came under pressure as investors braced for a potential interest rate increase in Australia next week. Major banks including ANZ, Commonwealth Bank and Morgan Stanley have brought forward their forecasts for a rate hike to this month.

Rate-sensitive sectors led the declines. The technology sector weakened sharply with Xero falling 4.1 per cent to $78.48 and WiseTech Global slipping 2.6 per cent to $47.96.

Real estate stocks were also heavily sold, with Goodman Group down 3.3 per cent to $26.18 and Scentre Group losing 1.4 per cent to $3.49.

The materials sector moved lower as investors reduced exposure to cyclicals. BHP declined 1.9 per cent to $50.98, Newmont dropped 2.9 per cent to $160.95, and Rio Tinto fell 1.4 per cent to $153.09.

Bank stocks were also weaker, with ANZ down 2.5 per cent to $37.02 and National Australia Bank sliding 2 per cent to $46.40.

Among individual stocks, Ora Banda Mining rose 1.4 per cent to $1.43 after new drilling at its Little Gem gold prospect in Western Australia revealed a previously unidentified mineralised zone.

IperionX plunged 14.3 per cent to $6.12 after reporting that net losses more than doubled to $US34.8 million for the December half due to higher research, development and exploration expenses.

Atlas Arteria slipped 1.3 per cent to $4.51, despite the Virginia legislature passing a bill allowing toll road operators to apply for up to two years of toll increases at a time, extending the existing one-year approval limit.

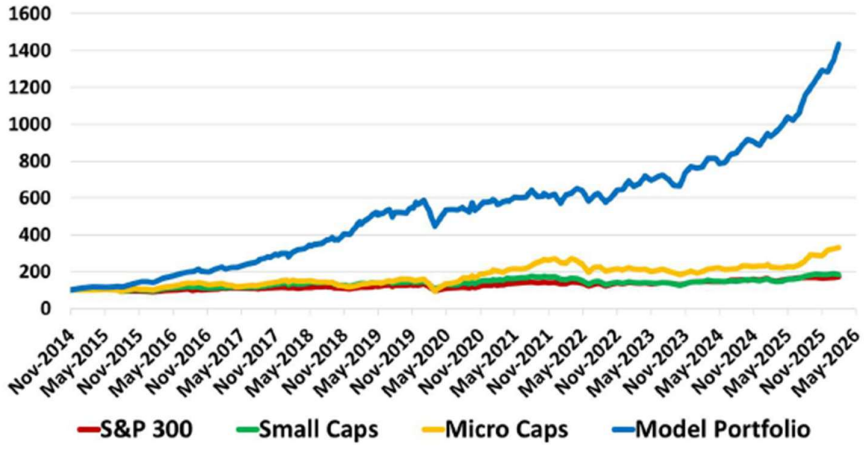
Liontown Resources eased 0.9 per cent to $1.61 after posting a $184 million half-year loss, largely driven by a $104.4 million non-cash accounting charge.

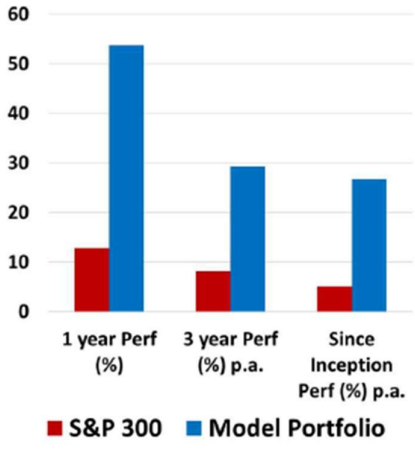
In contrast, Collins Foods surged 5.2 per cent to $9.92 after agreeing to acquire eight KFC restaurants in Bavaria, expanding its presence in Germany, a key international growth market.

Alcoa advanced 4.4 per cent to $90.57 after UBS lifted its aluminium price forecasts due to the Middle East conflict and named the stock its preferred Australian exposure, raising its price target to $95.

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

GARY (Growth At Reasonable Yield) investing can outperform even in an expensive market with risk management!





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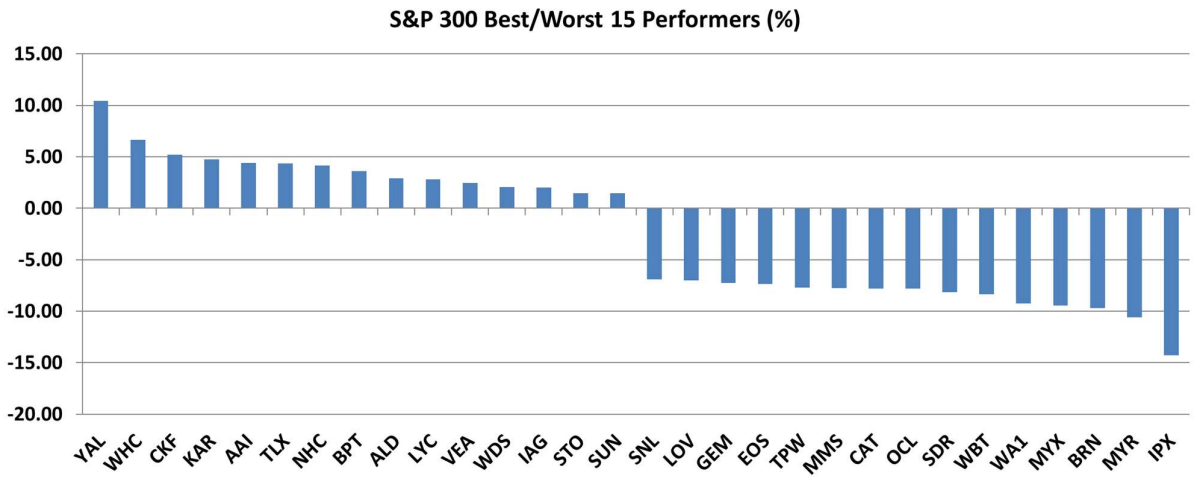
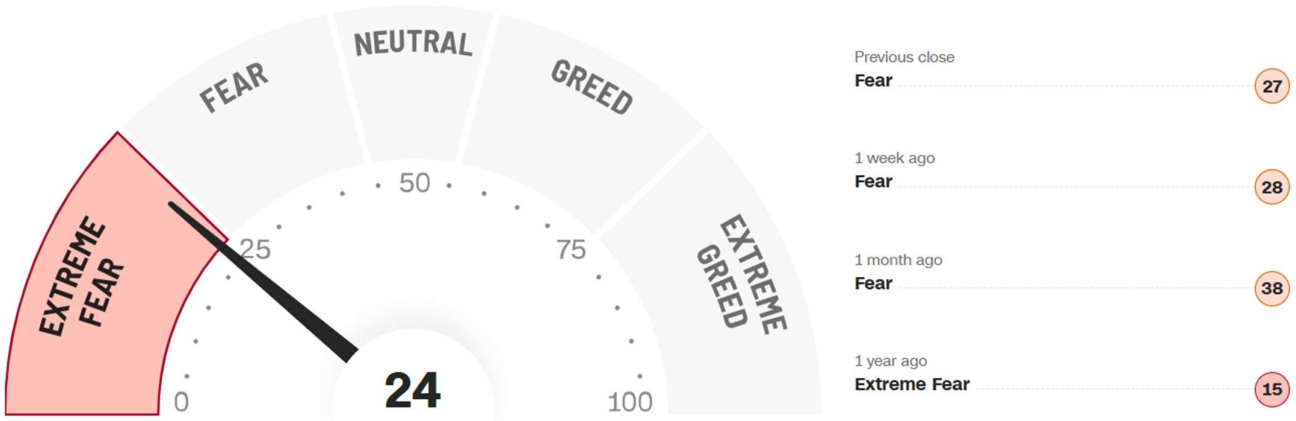
1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap ($m)	Price ($)	Daily Price Change (%)	Newsflash
YAL	Yancoal Aust Ltd	9216.67	7.71	10.46	N/A
WHC	Whitehaven Coal	7195.28	9.29	6.66	Credit Ratings Published
CKF	Collins Foods Ltd	1114.02	9.92	5.20	N/A
KAR	Karoon Energy Ltd	1357.76	1.98	4.76	N/A
AAI	Alcoa Corporation	3337.97	90.57	4.43	N/A
TLX	Telix Pharmaceutical	3645.92	11.23	4.37	Becoming a substantial holder
NHC	New Hope Corporation	4259.03	5.26	4.16	N/A
BPT	Beach Energy Limited	2543.69	1.16	3.59	N/A
ALD	Ampol Limited	7010.85	30.27	2.89	N/A
LYC	Lynas Rare Earths	20723.89	21.17	2.82	N/A
VEA	Viva Energy Group	3283.82	2.07	2.48	QUOTED: Ex Dividend
WDS	Woodside Energy	57831.47	31.05	2.07	N/A
IAG	Insurance Australia	16273.15	7.02	2.03	N/A
STO	Santos Ltd	23968.56	7.49	1.49	N/A
SUN	Suncorp Group Ltd	16255.34	15.23	1.47	N/A
DDR	Dicker Data Limited	1658.10	9.30	1.42	N/A
OBM	Ora Banda Mining Ltd	2721.45	1.44	1.41	Drilling Expands Little Gem, New Sapphire Trend Discovered
BSL	BlueScope Steel Ltd	11477.63	26.57	1.41	N/A
SSM	Service Stream	1193.52	1.96	1.30	N/A
CMW	Cromwell Prop	1060.64	0.41	1.23	N/A
CUV	Clinuvel Pharmaceut.	503.51	10.13	1.00	N/A
ILU	Iluka Resources	2871.49	6.72	0.90	Iluka Board Changes
AEL	Amplitude Energy	779.69	2.62	0.77	Becoming a substantial holder
SMR	Stanmore Resources	2523.90	2.82	0.71	N/A
AMC	Amcor PLC	8491.52	59.58	0.71	N/A
QRI	Qualitas Re Income	978.09	1.56	0.65	N/A
SGH	SGH Limited	17073.57	42.22	0.64	N/A
IFL	Insignia Financial	3085.34	4.62	0.43	N/A
COL	Coles Group	27312.52	20.42	0.34	N/A
EVT	EVT Limited	2013.65	12.43	0.32	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap ($m)	Price ($)	Daily Price Change (%)	Newsflash
IPX	Iperionx Limited	2423.20	6.12	-14.29	Half Year Accounts
MYR	Myer Holdings Ltd	571.15	0.30	-10.61	N/A
BRN	Brainchip Ltd	349.18	0.14	-9.68	N/A
MYX	Mayne Pharma Ltd	215.30	2.40	-9.43	N/A
WA1	Wa1Resourcesltd	1159.31	14.17	-9.22	N/A
WBT	Weebit Nano Ltd	1033.69	4.49	-8.37	N/A
SDR	Siteminder	971.70	3.16	-8.14	N/A
OCL	Objective Corp	1301.59	12.50	-7.82	N/A
CAT	Catapult Sports Ltd	1142.42	3.43	-7.80	N/A
MMS	McMillan Shakespeare	1066.93	14.13	-7.77	QUOTED: Ex Dividend
TPW	Temple & Webster Ltd	890.03	6.83	-7.70	Ceasing to be a substantial holder
EOS	Electro Optic Sys.	2066.52	9.92	-7.38	Goldrone Contract Disclosure Review
GEM	G8 Education Limited	212.18	0.26	-7.27	N/A
LOV	Lovisa Holdings Ltd	2476.11	20.79	-7.02	N/A
SNL	Supply Network	1516.95	32.27	-6.92	N/A
AX1	Accent Group Ltd	571.13	0.89	-6.84	N/A
AD8	Audinate Group Ltd	251.30	2.78	-6.71	N/A
MAF	MA Financial Group	1535.55	7.39	-6.22	N/A
ZIP	ZIP Co Ltd..	2172.87	1.61	-6.14	N/A
IPH	IPH Limited	886.42	3.19	-5.90	N/A
IMD	Imdex Limited	2170.21	3.99	-5.90	N/A
HUB	HUB24 Ltd	7142.12	82.42	-5.63	N/A
ADH	Adairs Limited	287.29	1.53	-5.56	N/A
GYG	Guzman Y Gomez Ltd	1973.04	18.12	-5.53	N/A
VUL	Vulcan Energy	1653.55	3.27	-5.49	N/A
NWL	Netwealth Group	5668.57	21.84	-5.45	N/A
SUL	Super Ret Rep Ltd	3260.93	13.67	-5.33	QUOTED: Ex Dividend
PDI	Predictive Disc Ltd	2226.94	0.80	-5.33	N/A
APZ	Aspen Group	1233.95	5.14	-5.17	N/A
PPT	Perpetual Limited	1974.40	16.22	-5.09	QUOTED: Ex Dividend

CHECKING S&P 300 BY THE SECTOR

➢ Energy stocks:

Code	Company Name	Market Cap ($m)	Price ($)	Daily Price Change (%)	Newsflash
AEL	Amplitude Energy	779.69	2.62	0.77	Becoming a substantial holder
ALD	Ampol Limited	7010.85	30.27	2.89	N/A
BMN	Bannerman Energy Ltd	855.60	4.01	-2.67	N/A
BOE	Boss Energy Ltd	668.35	1.58	-1.86	Change in substantial holding
BPT	Beach Energy Limited	2543.69	1.16	3.59	N/A
DYL	Deep Yellow Limited	1959.93	1.98	-1.49	N/A
KAR	Karoon Energy Ltd	1357.76	1.98	4.76	N/A
LOT	Lotus Resources Ltd	443.98	1.60	-1.85	N/A
NHC	New Hope Corporation	4259.03	5.26	4.16	N/A
NXG	Nexgenenergycanada	2638.32	17.36	-5.08	N/A
PDN	Paladin Energy Ltd	5572.04	11.82	-4.68	N/A
STO	Santos Ltd	23968.56	7.49	1.49	N/A
STX	Strike Energy Ltd	395.93	0.11	0.00	N/A
VEA	Viva Energy Group	3283.82	2.07	2.48	QUOTED: Ex Dividend
WDS	Woodside Energy	57831.47	31.05	2.07	N/A
WHC	Whitehaven Coal	7195.28	9.29	6.66	Credit Ratings Published
YAL	Yancoal Aust Ltd	9216.67	7.71	10.46	N/A

➢ Material (Ex Mining) stocks:

Code	Company Name	Market Cap ($m)	Price ($)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	704.08	0.53	-2.75	N/A
AMC	Amcor PLC	8491.52	59.58	0.71	N/A
DNL	Dyno Nobel Ltd	5299.92	2.96	-1.00	N/A
JHX	James Hardie Indust	12680.72	28.97	-1.66	N/A
NUF	Nufarm Limited	779.83	1.99	-2.22	N/A
ORA	Orora Limited	2424.39	1.91	-2.80	N/A
ORI	Orica Limited	9391.68	19.76	-2.23	N/A

➢ Gold stocks:

Code	Company Name	Market Cap ($m)	Price ($)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	2185.93	1.60	-0.31	N/A
BC8	Black Cat Syndicate	946.75	1.25	-3.85	N/A
BGL	Bellevue Gold Ltd	2569.10	1.70	-2.02	N/A
CMM	Capricorn Metals	5969.31	12.42	-4.97	N/A
CYL	Catalyst Metals	1757.22	6.49	-3.71	N/A
EMR	Emerald Res NL	4069.29	5.99	-2.76	N/A
EVN	Evolution Mining Ltd	28733.29	13.96	-1.34	N/A
FFM	Firefly Metals Ltd	1391.50	1.73	-4.70	N/A
GGP	Greatland Resources	8243.10	11.86	-3.18	N/A
GMD	Genesis Minerals	7767.83	6.66	-2.06	N/A
KCN	Kingsgate Consolid.	1785.15	6.53	-2.25	N/A
NEM	Newmont Corporation	14069.86	160.95	-2.85	N/A
NST	Northern Star	38272.17	26.77	0.07	N/A
OBM	Ora Banda Mining Ltd	2721.45	1.44	1.41	Drilling Expands Little Gem, New Sapphire Trend Discovered
PDI	Predictive Disc Ltd	2226.94	0.80	-5.33	N/A
PNR	Pantoro Gold Limited	1525.48	3.68	-4.91	N/A
PRU	Perseus Mining Ltd	7431.92	5.39	-2.00	N/A
RMS	Ramelius Resources	8309.35	4.21	-2.55	N/A
RRL	Regis Resources	6277.62	7.94	-4.22	QUOTED: Ex Dividend
RSG	Resolute Mining	3120.63	1.40	-4.11	Doropo Final Investment Decision Approved
SX2	Southgold Consol	1339.64	9.57	-3.82	N/A
VAU	Vault Minerals Ltd	5386.57	5.07	-1.93	N/A
WAF	West African Res Ltd	3381.29	2.89	-2.36	N/A
WGX	Westgold Resources.	6046.92	6.21	-2.97	Westgold Strengthens Balance Sheet Flexibility

➢ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap ($m)	Price ($)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3337.97	90.57	4.43	N/A
BHP	BHP Group Limited	263900.33	50.98	-1.89	N/A
BSL	BlueScope Steel Ltd	11477.63	26.57	1.41	N/A
CHN	Chalice Mining Ltd	699.15	1.71	-4.74	Becoming a substantial holder
CIA	Champion Iron Ltd	2634.26	4.82	-2.43	Satisfaction of minimum acceptance condition for Rana Gruber
CSC	Capstonecorp	2082.38	11.56	-3.18	N/A
DRR	Deterra	2105.94	3.95	-0.75	N/A
DVP	Develop Global Ltd	1636.73	4.81	-3.02	N/A
FMG	Fortescue Ltd	61517.72	19.68	-1.50	N/A
IGO	IGO Limited	6012.71	7.55	-4.91	N/A
ILU	Iluka Resources	2871.49	6.72	0.90	Iluka Board Changes
IMD	Imdex Limited	2170.21	3.99	-5.90	N/A
IPX	Iperionx Limited	2423.20	6.12	-14.29	Half Year Accounts
LTR	Liontown Resources	5181.95	1.62	-0.61	Half Year Accounts
LYC	Lynas Rare Earths	20723.89	21.17	2.82	N/A
MIN	Mineral Resources.	11923.13	58.25	-3.45	N/A
NIC	Nickel Industries	4038.00	0.92	-1.08	N/A
PLS	Pilbara Min Ltd	15782.90	4.78	-2.45	N/A
PMT	Pmet Resources	303.49	0.48	-3.03	N/A
PRN	Perenti Limited	1945.55	2.00	-3.38	N/A
RIO	Rio Tinto Limited	57743.83	153.09	-1.42	N/A
S32	South32 Limited	19561.08	4.35	-0.23	N/A
SFR	Sandfire Resources	7908.25	16.69	-1.53	N/A
SGM	Sims Limited	3572.88	18.13	-1.95	N/A
SMR	Stanmore Resources	2523.90	2.82	0.71	N/A
VSL	Vulcan Steel	921.67	6.10	-3.02	N/A
VUL	Vulcan Energy	1653.55	3.27	-5.49	N/A
WA1	Wa1Resourcesltd	1159.31	14.17	-9.22	N/A

➢ Industrial stocks:

Code	Company Name	Market Cap ($m)	Price ($)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	2080.71	4.85	-1.62	N/A
AIA	Auckland Internation	11950.66	6.91	-1.99	N/A
ALQ	ALS Ltd	11592.27	22.54	-1.31	N/A
ALX	Atlas Arteria	6630.31	4.51	-1.31	Update on Virginia Highway Corporation Act of 1998
AZJ	Aurizon Holdings Ltd	6839.71	3.98	-0.25	N/A
BXB	Brambles Limited	30676.45	22.49	-0.53	N/A
CPU	Computershare Ltd	16946.74	28.99	-1.06	N/A
CWY	Cleanaway Waste Ltd	5421.09	2.39	-1.24	N/A
DBI	Dalrymple Bay	2320.16	4.65	-0.64	N/A
DOW	Downer EDI Limited	5000.10	7.53	-0.13	Becoming a substantial holder
DRO	Droneshield Limited	3762.57	3.92	-3.92	N/A
EOS	Electro Optic Sys.	2066.52	9.92	-7.38	Goldrone Contract Disclosure Review
FBU	Fletcher Building	3041.96	2.80	-1.06	N/A
GWA	GWA Group Ltd	599.36	2.16	-4.42	N/A
IPH	IPH Limited	886.42	3.19	-5.90	N/A
KLS	Kelsian Group Ltd	1127.12	4.08	-1.69	N/A
MGH	Maas Group Holdings	1824.73	5.05	0.00	N/A
MMS	McMillan Shakespeare	1066.93	14.13	-7.77	QUOTED: Ex Dividend
MND	Monadelphous Group	2760.72	27.43	-0.62	N/A
NWH	NRW Holdings Limited	2683.29	5.77	-1.20	N/A
QAN	Qantas Airways	13346.42	8.67	-1.70	N/A
QUB	Qube Holdings Ltd	8781.24	4.95	-0.20	N/A
RDX	Redox Limited	1606.75	2.98	-2.61	N/A
REH	Reece Limited	9287.89	14.49	-4.04	N/A
RWC	Reliance Worldwide	2283.97	2.92	-2.01	N/A
SGH	SGH Limited	17073.57	42.22	0.64	N/A
SIQ	Smartgrp Corporation	1085.86	7.78	-2.75	N/A
SLX	Silex Systems	1641.61	5.82	-1.36	N/A
SRG	SRG Global Ltd	1679.27	2.57	-4.10	QUOTED: Ex Dividend
SSM	Service Stream	1193.52	1.96	1.30	N/A
TCL	Transurban Group	44743.44	14.20	-0.98	N/A
VGN	Virgin Australia	2197.39	2.78	-1.07	N/A
VNT	Ventiaservicesgroup	4578.03	5.44	-1.81	N/A
WOR	Worley Limited	5152.48	9.95	-2.26	Change of Director's Interest Notice

➢ Consumer stocks:

Code	Company Name	Market Cap ($m)	Price ($)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	287.29	1.53	-5.56	N/A
ALL	Aristocrat Leisure	27952.62	45.65	0.07	N/A
AOV	Amotiv	923.56	6.70	-2.90	N/A
APE	Eagers Automotive	5974.83	21.00	-0.76	N/A
ARB	ARB Corporation.	1903.62	22.07	-3.24	N/A
AX1	Accent Group Ltd	571.13	0.89	-6.84	N/A
BAP	Bapcor Limited	420.21	0.67	-5.00	N/A
BRG	Breville Group Ltd	4140.93	27.44	-4.02	N/A
CKF	Collins Foods Ltd	1114.02	9.92	5.20	N/A
DMP	Domino Pizza Enterpr	1785.14	18.34	-2.81	N/A
FLT	Flight Centre Travel	2537.43	11.61	-2.76	N/A
GEM	G8 Education Limited	212.18	0.26	-7.27	N/A
GYG	Guzman Y Gomez Ltd	1973.04	18.12	-5.53	N/A
HVN	Harvey Norman	6653.68	5.16	-3.37	N/A
IEL	Idp Education Ltd	1194.06	4.09	-4.66	N/A
JBH	JB Hi-Fi Limited	8605.68	78.35	-0.46	N/A
JIN	Jumbo Interactive	523.73	7.99	-3.39	N/A
LNW	Light & Wonder Inc.	10251.18	122.15	-3.65	N/A
LOV	Lovisa Holdings Ltd	2476.11	20.79	-7.02	N/A
MYR	Myer Holdings Ltd	571.15	0.30	-10.61	N/A
NCK	Nick Scali Limited	1445.47	16.13	-4.56	Becoming a substantial holder
PFP	Propel Funeral	618.12	4.40	-1.79	N/A
PMV	Premier Investments	2040.07	12.34	-3.29	N/A
PWH	Pwr Holdings Limited	966.52	9.32	-3.02	Becoming a substantial holder
SNL	Supply Network	1516.95	32.27	-6.92	N/A
SUL	Super Ret Rep Ltd	3260.93	13.67	-5.33	QUOTED: Ex Dividend
TAH	TABCORP Holdings Ltd	2254.88	0.97	-1.52	N/A
TLC	The Lottery Corp	11974.65	5.39	0.19	N/A
TPW	Temple & Webster Ltd	890.03	6.83	-7.70	Ceasing to be a substantial holder
UNI	Universal Store	659.03	8.50	-1.05	N/A
WEB	WEB Travel Group Ltd	1011.75	2.75	-1.79	N/A
WES	Wesfarmers Limited	86011.96	75.29	-0.69	N/A

➢ Staple stocks:

Code	Company Name	Market Cap ($m)	Price ($)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	7007.62	9.48	-1.86	N/A
BGA	Bega Cheese Ltd	1804.78	5.76	-2.54	N/A
CBO	Cobram Estate Olives	1413.14	2.96	0.00	Update on Acquisition of California Olive Ranch, Inc.
COL	Coles Group	27312.52	20.42	0.34	N/A
EDV	Endeavour	7021.29	3.76	-3.84	QUOTED: Ex Dividend
ELD	Elders Limited	1516.36	6.80	-3.82	N/A
GNC	GrainCorp Limited	1356.03	6.10	0.00	N/A
ING	Inghams Group	732.21	1.88	-4.57	QUOTED: Ex Dividend
MTS	Metcash Limited	3321.17	2.96	-1.99	N/A
RIC	Ridley Corporation	1027.10	2.67	-2.55	N/A
SGLLV	Sunrice	868.00	12.49	-1.65	N/A
SHV	Select Harvests	567.01	3.85	-3.51	N/A
TWE	Treasury Wine Estate	3286.27	4.03	-0.98	N/A
WOW	Woolworths Group Ltd	43757.68	35.87	0.14	N/A

➢ Healthcare stocks:

Code	Company Name	Market Cap ($m)	Price ($)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	413.25	2.07	-4.17	QUOTED: Ex Dividend
ANN	Ansell Limited	4284.74	29.80	0.03	Change in substantial holding
BOT	Botanix Pharma Ltd	119.78	0.05	-3.70	N/A
COH	Cochlear Limited	11994.77	179.16	-2.32	Ceasing to be a substantial holder
CSL	CSL Limited	69172.89	141.04	-1.08	N/A
CU6	Clarity Pharma	1473.24	3.79	-4.29	N/A
CUV	Clinuvel Pharmaceut.	503.51	10.13	1.00	N/A
EBO	Ebos Group Ltd	3838.32	18.28	-2.35	N/A
FPH	Fisher & Paykel H.	18722.37	31.87	-0.03	N/A
HLS	Healius	446.57	0.60	-3.25	Change of Director's Interest Notice
IDX	Integral Diagnostics	880.11	2.31	-2.12	N/A
IMM	Immutep Ltd	582.12	0.40	0.00	N/A
MSB	Mesoblast Limited	2825.76	2.14	-2.28	Appointment of Clinical Development and Medical Affairs Head
MYX	Mayne Pharma Ltd	215.30	2.40	-9.43	N/A
NAN	Nanosonics Limited	1092.05	3.51	-2.50	Change in substantial holding
NEU	Neuren Pharmaceut.	1589.33	11.95	-4.78	N/A
PME	Pro Medicus Limited	14290.45	133.55	-2.37	N/A
PNV	Polynovo Limited	656.30	0.94	-1.05	N/A
REG	Regis Healthcare Ltd	2046.99	6.46	-4.58	QUOTED: Ex Dividend
RHC	Ramsay Health Care	9743.33	41.80	-0.97	N/A
RMD	ResMed Inc.	19641.93	33.14	-3.13	N/A
SHL	Sonic Healthcare	10631.06	21.11	-1.86	N/A
SIG	Sigma Health Ltd	31398.87	2.67	-1.84	N/A
TLX	Telix Pharmaceutical	3645.92	11.23	4.37	Becoming a substantial holder

➢ Bank stocks:

Code	Company Name	Market Cap ($m)	Price ($)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	114479.27	37.02	-2.53	Business & Private Bank leadership changes
BEN	Bendigo and Adelaide	5691.28	9.88	-1.40	N/A
BOQ	Bank of Queensland.	4504.61	6.76	-0.73	N/A
CBA	Commonwealth Bank.	288956.75	171.60	-0.62	N/A
JDO	Judo Cap Holdings	1771.28	1.53	-3.16	N/A
MYS	MyState Limited	734.75	4.19	-3.23	N/A
NAB	National Aust. Bank	145189.36	46.40	-1.96	N/A
WBC	Westpac Banking Corp	140335.04	40.54	-1.19	N/A

➢ Diversified Financials / Insurance stocks:

Code	Company Name	Market Cap ($m)	Price ($)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	547.52	4.80	-0.21	N/A
AFG	Aust Finance Grp	513.63	1.85	-2.38	N/A
AMP	AMP Limited	2987.45	1.16	-1.69	N/A
ASX	ASX Limited	9619.76	49.25	-0.53	N/A
AUB	AUB Group Ltd	3119.70	22.78	-4.61	QUOTED: Ex Dividend
CCP	Credit Corp Group	763.03	10.90	-2.77	N/A
CGF	Challenger Limited	5256.63	7.39	-2.76	N/A
EQT	Equity Hl	549.50	19.85	-3.22	N/A
FPR	Fleetpartners Group	576.63	2.61	-2.25	N/A
GDG	Generation Dev Group	1683.46	4.01	-4.75	N/A
GQG	GQG Partners	5339.19	1.76	-2.77	N/A
HLI	Helia Group Limited	1247.46	4.46	-1.98	N/A
HMC	HMC Capital Limited	998.53	2.31	-4.55	N/A
HUB	HUB24 Ltd	7142.12	82.42	-5.63	N/A
IAG	Insurance Australia	16273.15	7.02	2.03	N/A
IFL	Insignia Financial	3085.34	4.62	0.43	N/A
IFT	Infratil Limited	9013.80	8.88	-1.55	N/A
MAF	MA Financial Group	1535.55	7.39	-6.22	N/A
MFG	Magellan Fin Grp Ltd	1859.70	9.79	-3.45	N/A
MPL	Medibank Private Ltd	11401.57	4.11	-0.72	N/A
MQG	Macquarie Group Ltd	76658.37	195.75	-2.67	N/A
NHF	NIB Holdings Limited	2903.32	5.81	-2.35	N/A
NWL	Netwealth Group	5668.57	21.84	-5.45	N/A
PNI	Pinnacle Investment	3452.21	14.35	-4.97	N/A
PPT	Perpetual Limited	1974.40	16.22	-5.09	QUOTED: Ex Dividend
QBE	QBE Insurance Group	31439.42	20.39	-2.07	N/A
QRI	Qualitas Re Income	978.09	1.56	0.65	N/A
RPL	Regal Partners Ltd	1038.01	2.71	-3.56	N/A
SDF	Steadfast Group Ltd	4659.24	4.17	-0.48	N/A
SOL	Soul Pattinson (W.H)	14596.51	38.00	-1.09	N/A
SUN	Suncorp Group Ltd	16255.34	15.23	1.47	N/A
TYR	Tyro Payments	427.48	0.78	-3.73	Becoming a substantial holder
XYZ	Block Inc	3450.08	89.04	-4.13	N/A
ZIP	ZIP Co Ltd..	2172.87	1.61	-6.14	N/A

➢ Property stocks:

Code	Company Name	Market Cap ($m)	Price ($)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	924.94	1.04	0.00	N/A
APZ	Aspen Group	1233.95	5.14	-5.17	N/A
ARF	Arena REIT.	1316.64	3.18	-2.15	N/A
ASK	Abacus Storage King	1859.46	1.40	-1.06	N/A
BWP	BWP Group	2753.77	3.76	-1.05	N/A
CHC	Charter Hall Group	9455.21	19.00	-4.95	N/A
CIP	Centuria I REIT	1910.63	3.00	-1.96	N/A
CLW	Chtr H Lwr	2569.35	3.49	-2.79	N/A
CMW	Cromwell Prop	1060.64	0.41	1.23	N/A
CNI	Centuria Capital	1400.54	1.60	-2.74	N/A
COF	Centuria Office REIT	597.34	1.00	0.00	N/A
CQE	Charter Hall Soc In	990.86	2.57	-3.75	N/A
CQR	Charter Hall Retail	2260.98	3.78	-2.83	N/A
DGT	DigiCo Infrastr REIT	1026.75	1.79	-3.50	N/A
DXI	Dexus Industria REIT	783.66	2.39	-3.24	N/A
DXS	Dexus	6722.28	6.11	-2.24	Change in substantial holding
GMG	Goodman Group	55352.55	26.18	-3.29	N/A
GOZ	Growthpoint Property	1636.84	2.11	-2.76	N/A
GPT	GPT Group	8945.75	4.59	-1.71	N/A
HDN	Homeco Daily Needs	2559.39	1.21	-1.22	N/A
INA	Ingenia Group	1724.08	4.10	-3.07	N/A
LIC	Lifestyle Communit.	567.31	4.53	-2.79	N/A
LLC	Lendlease Group	2513.96	3.52	-3.30	N/A
MGR	Mirvac Group	7477.41	1.84	-2.90	N/A
NSR	National Storage	3875.21	2.76	0.00	N/A
PXA	Pexagroup	2688.31	14.69	-3.86	Change in substantial holding
RFF	Rural Funds Group	818.42	2.09	-0.48	N/A
RGN	Region Group	2467.18	2.11	-1.40	N/A
SCG	Scentre Grp	18489.34	3.49	-1.41	N/A
SGP	Stockland	11525.99	4.63	-2.32	N/A
VCX	Vicinity Centres	10487.32	2.26	-0.88	N/A
WPR	Waypoint REIT	1613.09	2.43	-1.62	N/A

➢ Tech stocks:

Code	Company Name	Market Cap ($m)	Price ($)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3917.54	20.39	-4.81	N/A
AD8	Audinate Group Ltd	251.30	2.78	-6.71	N/A
BRN	Brainchip Ltd	349.18	0.14	-9.68	N/A
BVS	Bravura Solution Ltd	950.40	2.03	-4.25	N/A
CAT	Catapult Sports Ltd	1142.42	3.43	-7.80	N/A
CDA	Codan Limited	6583.89	34.97	-3.40	N/A
DDR	Dicker Data Limited	1658.10	9.30	1.42	N/A
DTL	Data3 Limited	1124.31	7.03	-3.03	N/A
GTK	Gentrack Group Ltd	729.81	6.50	0.15	N/A
HSN	Hansen Technologies	1070.15	5.09	-2.86	N/A
IRE	IRESS Limited	1361.70	6.98	-4.25	Change of Director's Interest Notice
MAQ	Macquarie Technology	1730.71	64.82	-3.47	N/A
MP1	Megaport Limited	1397.95	7.51	-4.45	N/A
NXL	Nuix Limited	602.56	1.73	-4.17	N/A
NXT	NEXTDC Limited	8331.06	12.70	-2.31	N/A
OCL	Objective Corp	1301.59	12.50	-7.82	N/A
QOR	Qoria Limited	439.75	0.32	-1.56	N/A
RUL	N/A	N/A	N/A	N/A	N/A
SDR	Siteminder	971.70	3.16	-8.14	N/A
TNE	Technology One	8884.78	26.41	-2.69	N/A
WBT	Weebit Nano Ltd	1033.69	4.49	-8.37	N/A
WTC	WiseTech Global Ltd	16549.19	47.96	-2.60	N/A
XRO	Xero Ltd	13918.15	78.48	-4.12	N/A

➢ Communication stocks:

Code	Company Name	Market Cap ($m)	Price ($)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1446.43	4.82	-2.23	N/A
CAR	CAR Group Limited	9721.96	25.29	-1.56	N/A
CNU	Chorus Limited	3319.24	7.59	-0.78	N/A
EVT	EVT Limited	2013.65	12.43	0.32	N/A
NEC	Nine Entertainment	1435.11	0.86	-4.97	N/A
NWS	News Corp..	1602.03	38.00	-0.29	N/A
OML	Ooh!Media Limited	501.07	0.91	-2.69	N/A
REA	REA Group	22392.55	167.93	-0.92	N/A
SEK	Seek Limited	5540.49	15.18	-2.13	N/A
SLC	Superloop Limited	1528.70	2.96	-0.34	N/A
SPK	Spark New Zealand	3543.99	1.88	0.00	N/A
TLS	Telstra Group	57737.83	5.12	-0.19	N/A
TPG	TPG Telecom Limited	7734.34	3.89	-1.27	N/A
TUA	Tuas Limited	3449.41	6.03	-4.13	N/A

➢ Utility stocks:

Code	Company Name	Market Cap ($m)	Price ($)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6068.18	8.95	-0.78	N/A
APA	APA Group	11994.45	9.13	0.11	N/A
ORG	Origin Energy	20035.56	11.59	-0.34	N/A

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