Weekly Short Report

shortshark.com.au

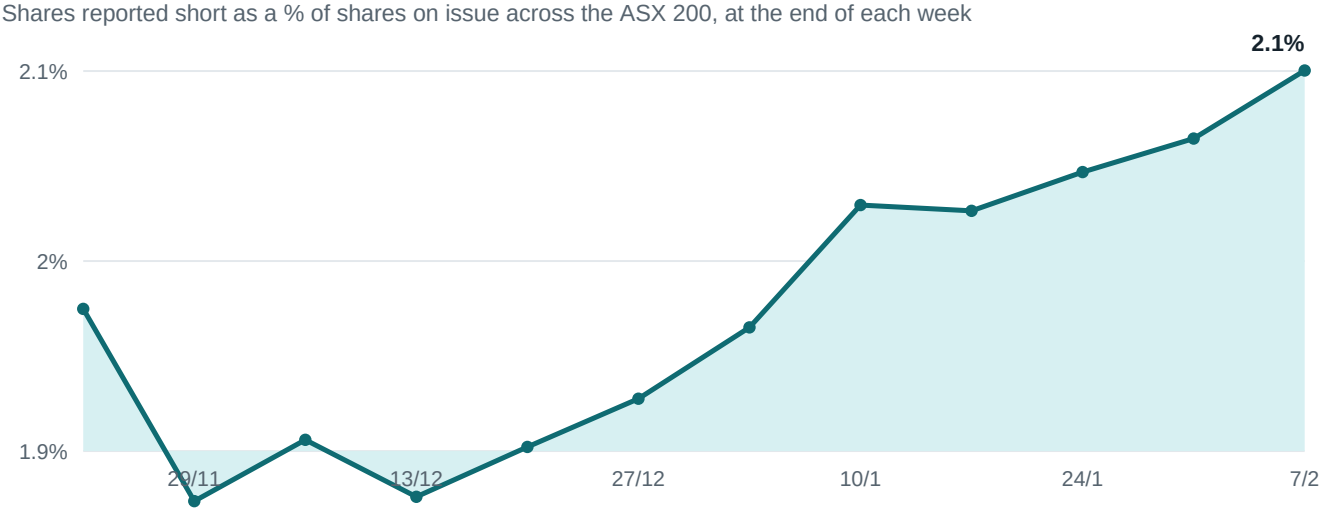
Week to 7 Feb 2025. Changes compare with 31 Jan 2025.

Total shares short	Median % short	Above 5% short	Above 10% short
7.49bn +1.18% wk	**0.40%** -0.06pts wk	**36** +0 wk	**10** -1 wk

Short Shark

ASX 200 Short Interest

Shares reported short as a % of shares on issue across the ASX 200, at the end of each week

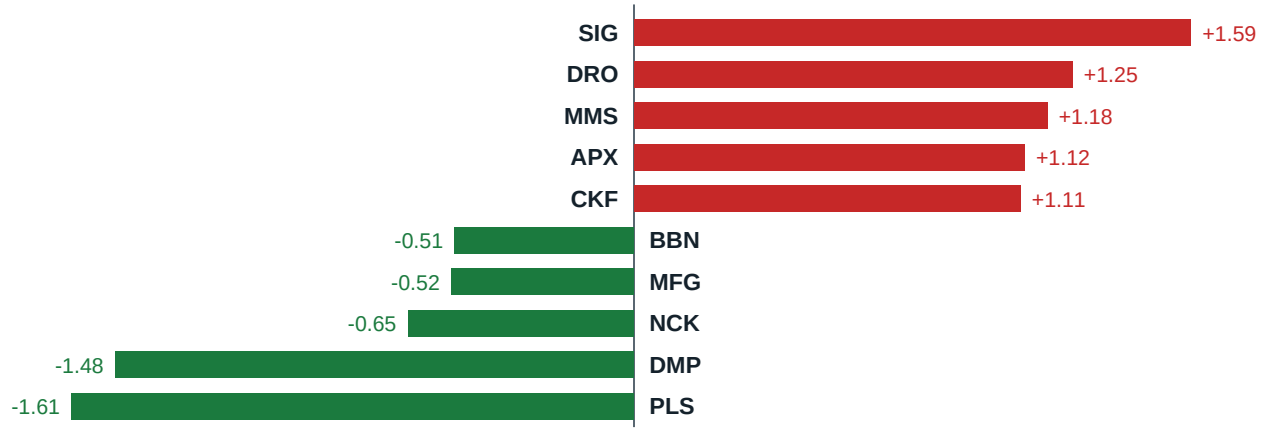


Source: ASIC short position reports. shortshark.com.au

Short Shark

Biggest Weekly Moves

Change in % short over the week, percentage points



Source: ASIC short position reports. shortshark.com.au

Data: ASIC aggregated short position reports, CC BY 4.0, reformatted by Short Shark. Factual information only, not financial advice.

Weekly Short Report

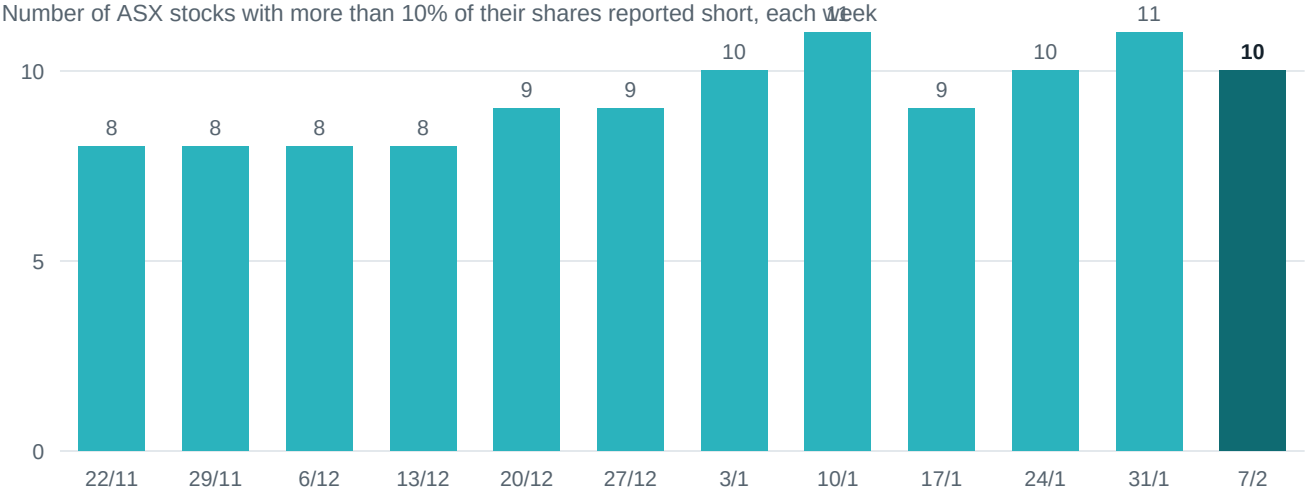
Week to 7 Feb 2025

shortshark.com.au

Short Shark

Stocks Above 10% Short

Number of ASX stocks with more than 10% of their shares reported short, each week



Source: ASIC short position reports. shortshark.com.au

Most Shorted

#	Company	% Short	1 Week
1	BOE Boss Energy	19.98%	+1.02
2	PDN Paladin Energy	16.55%	+0.63
3	SYR Syrah Resources	12.92%	-0.27
4	IEL IDP Education	12.48%	-0.05
5	MIN Mineral Resources	12.24%	+0.04
6	SGR The Star Entertainment Group	11.56%	+0.52
7	DMP Domino's Pizza Enterprises	11.18%	-1.48
8	PLS PLS Group	11.09%	-1.61
9	DYL Deep Yellow	10.85%	+0.05
10	LTR Liontown	10.53%	+0.20

Rising This Week

Company	% Short	Change
SIG Sigma Healthcare	5.86%	+1.59
DRO DroneShield	9.37%	+1.25
MMS McMillan Shakespeare	3.48%	+1.18
APX Appen	1.55%	+1.12
CKF Collins Foods	3.42%	+1.11
BOE Boss Energy	19.98%	+1.02
WGX Westgold Resources	4.42%	+0.93
XYZ Block	2.31%	+0.83

Data: ASIC aggregated short position reports, CC BY 4.0, reformatted by Short Shark. Factual information only, not financial advice.

Weekly Short Report

shortshark.com.au

Week to 7 Feb 2025

Falling This Week

Company	% Short	Change
PLS PLS Group	11.09%	-1.61
DMP Domino's Pizza Enterprises	11.18%	-1.48
NCK Nick Scali	4.39%	-0.65
MFG Magellan Fin Group	2.24%	-0.52
BBN Baby Bunting Group	0.93%	-0.51
WC8 Wildcat Resources	3.83%	-0.51
ARU Arafura Rare Earths	3.45%	-0.39
MP1 Megaport	9.67%	-0.38

Data: ASIC aggregated short position reports, CC BY 4.0, reformatted by Short Shark. Factual information only, not financial advice.