



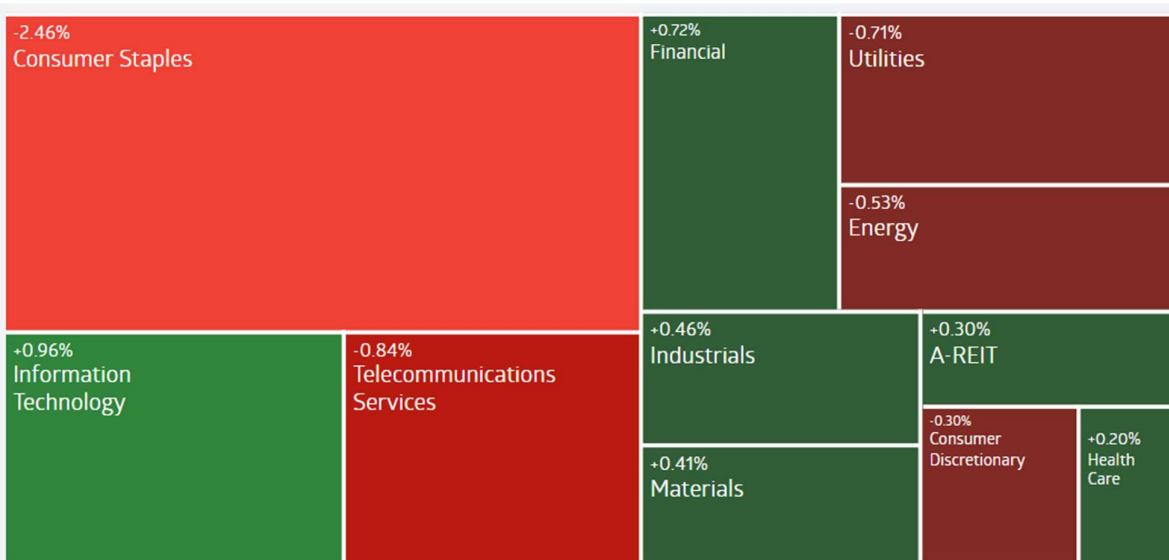
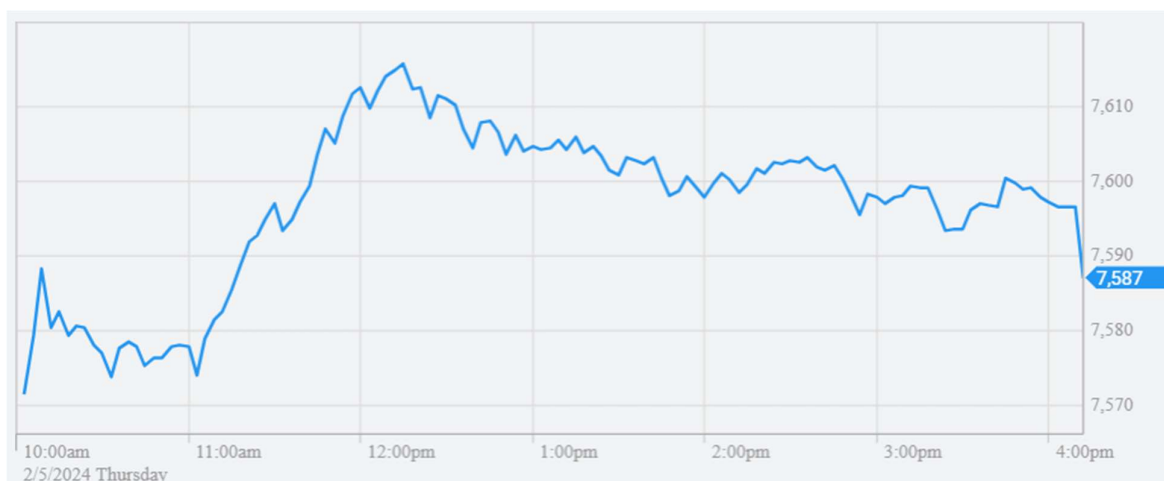
INVESTMENT MOTTO: Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.

MARKET COMMENTARY

The Aussie market had a slight recovery from yesterday's selling after the US Fed update. There are some awful takes on US Fed comments by market pundits to serve their narrative. The reality is the market is pricing in just over 1 rate hike for 2024 while pressure is building for rate hike. No one thinks that the US Fed is going to hike into an election. The US Fed chair literally had to say that they are not expecting to hike and there was no political influence. The fact that he said that is a clear indicator that there will not be a hike due to political cycle. The US reporting season clearly shows downgrades from all popular takeaway food retail chains. The consumers are pulling back and even the big chains are offering great deals to entice them to upsize their meals. US mortgage rates are near 8% and the job market remains strong while inflation remains elevated. The US is stuck between past mistakes and an election cycle. Japan keeps fighting the currency and bond market and keeps losing. Once you go ponzi, there is not easy way back. It may be different this time!

CNBC on Consumer Spending...It's finally here: the long-predicted consumer pullback. Starbucks announced a surprise drop in same-store sales for its latest quarter, sending its shares down 17% on Wednesday. Pizza Hut and KFC also reported shrinking same-store sales. And even stalwart McDonald's said it has adopted a "street-fighting mentality" to compete for value-minded diners. For months, economists have been predicting that consumers would cut back on their spending in response to higher prices and interest rates. But it's taken a while for fast-food chains to see their sales actually shrink, despite several quarters of warnings to investors that low-income consumers were weakening, and other diners were trading down from pricier options. Many restaurant companies also offered other reasons for their weak results this quarter. Starbucks said bad weather dragged its same-store sales lower. Yum Brands, the parent company of Pizza Hut, KFC and Taco Bell, blamed January's snowstorms and tough comparisons to a strong first quarter last year for its brands' poor performance. But those excuses don't fully explain the weak quarterly results. Instead, it looks like the competition for a smaller pool of customers has grown fiercer as the diners still looking to buy a burger or cold brew become pickier with their cash. The cost of eating out at quick-service restaurants has climbed faster than that of eating at home. Prices for limited-service restaurants rose 5% in March compared with the year-ago period, while prices for groceries have been increasing more slowly, according to the Bureau of Labor Statistics.

The current state of global markets is marked by a bear market cycle, with fluctuations that are causing both positive and negative outcomes for investors. 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 | 7540.70 | 15.80 | 0.21 | DXY | 105.5650 | 0.0750 | 0.07 | SPTGLD | 2312.90 | -6.48 | -0.28 |
| S&P 200 | 7587.00 | 17.10 | 0.23 | AUDUSD | 0.6536 | 0.0013 | 0.21 | TWI | 62.30 | 0.50 | 0.81 |
| Mid Cap | 9431.10 | 19.10 | 0.20 | NZDAUD | 0.9079 | -0.0013 | -0.14 | WTIS | 79.49 | 0.49 | 0.62 |
| Small Cap | 2976.30 | 3.70 | 0.12 | GBPAUD | 1.9155 | -0.0051 | -0.27 | BRENT | 83.93 | 0.49 | 0.59 |
| Micro Cap | 2179.40 | -9.60 | -0.44 | EURAUD | 1.6396 | -0.0033 | -0.20 | COPP3M | 9895.00 | -176.00 | -1.75 |
| NZ50G | 11874.04 | 6.46 | 0.05 | EURUSD | 1.0718 | 0.0000 | 0.00 | NICK3M | 18805.00 | -360.00 | -1.88 |
| JAPAN | 38236.07 | -37.98 | -0.10 | USDJPY | 155.3323 | 1.1373 | 0.74 | ZINC | 2835.00 | -89.50 | -3.06 |
| KOSPI | 2683.65 | -8.41 | -0.31 | CNYUSD | 0.1381 | 0.0000 | 0.01 | Security | Last | +/- | % |
| SING | 3290.95 | -1.74 | -0.05 | Security | Last | +/- | % | DOWFUT | 38222.00 | 153.00 | 0.40 |
| SHANGHAI | 3104.82 | 0.00 | 0.00 | USBON | 4.6109 | -0.0753 | -1.61 | NASFUT | 17533.25 | 95.00 | 0.54 |
| HNGKNG | 18180.95 | 417.92 | 2.35 | USLBR | 4.7405 | -0.0495 | -1.03 | SPFUT | 5068.50 | 22.00 | 0.44 |
| GERMAN | 17932.17 | 0.00 | 0.00 | BOND10 | 4.4460 | -0.0670 | -1.48 | | | | |
| CAC40 | 7984.93 | 0.00 | 0.00 | BBSR3M | 4.3996 | -0.0090 | -0.20 | | | | |
| FTSE | 8121.24 | -22.89 | -0.28 | VIX | 15.39 | -0.26 | -1.66 | | | | |
| DOWJON | 37903.29 | 87.37 | 0.23 | XVI | 11.65 | -1.02 | -8.07 | | | | |
| NASDAQ | 15605.48 | -52.34 | -0.33 | | | | | | | | |
| SP500 | 5018.39 | -17.30 | -0.34 | | | | | | | | |

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

Private businesses in the United States added 192,000 workers to their payrolls in April 2024, exceeding market expectations of a 175,000 increase and following a previous gain of 208,000. Hiring was broad-based, with the service-providing sector adding 145,000 jobs, led by leisure & hospitality (+56,000), trade, transportation & utilities (+26,000), education & health services (+26,000), professional & business services (+22,000), and financial activities (+16,000). Additionally, the goods-producing sector added 47,000 jobs, with boosts in construction (+35,000), manufacturing (+9,000), and natural resources & mining (+3,000). Meanwhile, annual pay for job-stayers was up 5.0% year-over-year in April, little-changed from the previous month. Pay growth for job-changers eased to 9.3% from March's 10.1%, but remained higher than it was at the beginning of the year.

The ISM Manufacturing PMI in the United States fell to 49.2 in April of 2024 from 50.3 in the earlier month, firmly below market expectations of a stall. The data reflected a contraction in the US manufacturing sector, failing to maintain earlier traction as the prior month pointed to the first expansion in 16 months. New orders moved back to the contractionary territory (49.1 vs 54.1 in March), pressured by lower demand for textile mills, food, beverage, and tobacco, machinery, and electrical goods industries. Still, production was sustained at the expansionary level (51.3 vs 54.6), supported by the 19th straight decline in backlog of orders (45.4 vs 46.3). Consequently, lower demand for capacity drove employment levels for manufacturers to drop for the seventh straight month (48.6 vs 47.4).

The Federal Reserve kept the target range for the federal funds rate unchanged at 5.25%-5.50% during its May meeting for the sixth consecutive time, as ongoing inflationary pressures and a tight labor market indicate a stall in progress toward bringing inflation back down to its 2% target this year. Policymakers acknowledged that while inflation has moderated over the past year, it remains elevated, and there has been a notable lack of further progress towards achieving the central bank's goal in recent months. Still, Chair Powell stated that he does not foresee a hike as likely and believes that the current policy is sufficiently restrictive to achieve the 2% inflation target. The Fed has also declared its intention to reduce the speed of its quantitative tightening starting from June 1st, an adjustment that will involve cutting the maximum amount of Treasury securities being removed from the balance sheet by over 50%, down to \$25 billion monthly from the previous \$60 billion.

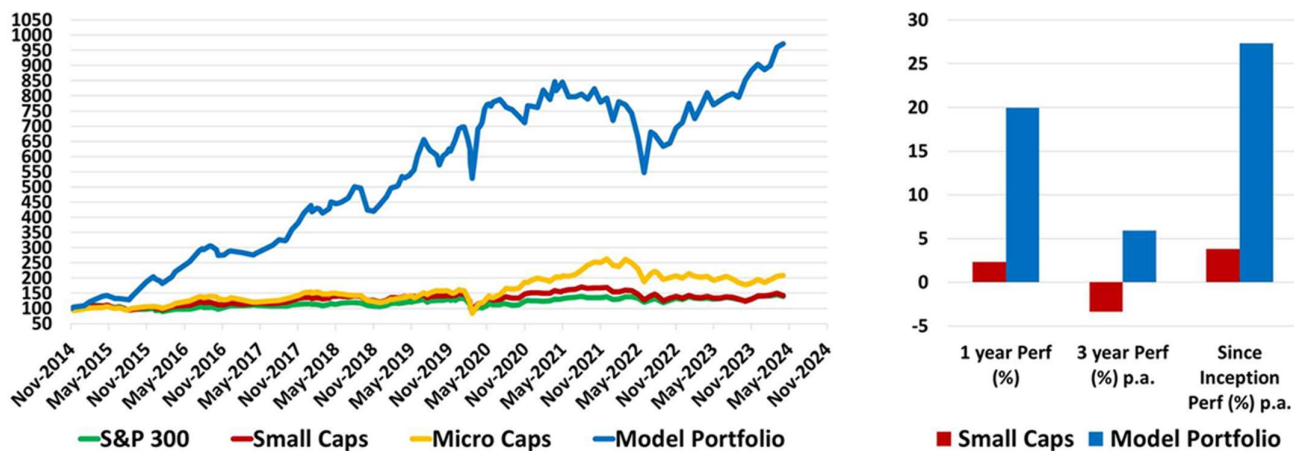
Australia's trade surplus on goods declined to AUD 5.02 billion in March 2024 from a downwardly revised AUD 6.59 billion in the previous month, below market forecasts of AUD 7.30 billion. It was the smallest trade surplus since November 2020, as exports grew much softer than imports. Shipments edged up 0.1% from a month earlier to AUD 44.91 billion, mainly boosted by other mineral fuels. On the original basis, outbound shipments to the country's largest trading partner, China, surged by 11%, rebounding sharply from a 10.4 plunge in February. Meanwhile, imports increased by 4.2% to a record high of AUD 39.89 billion due to rises in consumption, capital, and intermediate goods.

Global Markets

The US market had a wild ride on the US Fed update and finished negative. It was slightly negative to start the day before tech pump on US Fed update jammed it up like clockwork. Then reality dragged it back to negative territory at close. The DOW moved nearly 1000 points in the last two hours to not really go anywhere. The US Fed mainly confirmed that they weren't planning to hike, and it wasn't political, but rate cuts remain weak and delayed. Job data in the US on ADP and JOLT were solid. ISM PMI showed weakness while S&P PMI for US was stronger. S&P -0.34%, NASDAQ -0.33%, DOW +0.23% and RUSSELL +0.32%. VIX slid back to low 15. Yields and USD slid back after a recent run. Oil pulled back on inventory beating expectations. Gold bounced while Copper was mainly flat. Utilities and Communication were the best sectors while Energy and Tech were the worst. European markets were down.

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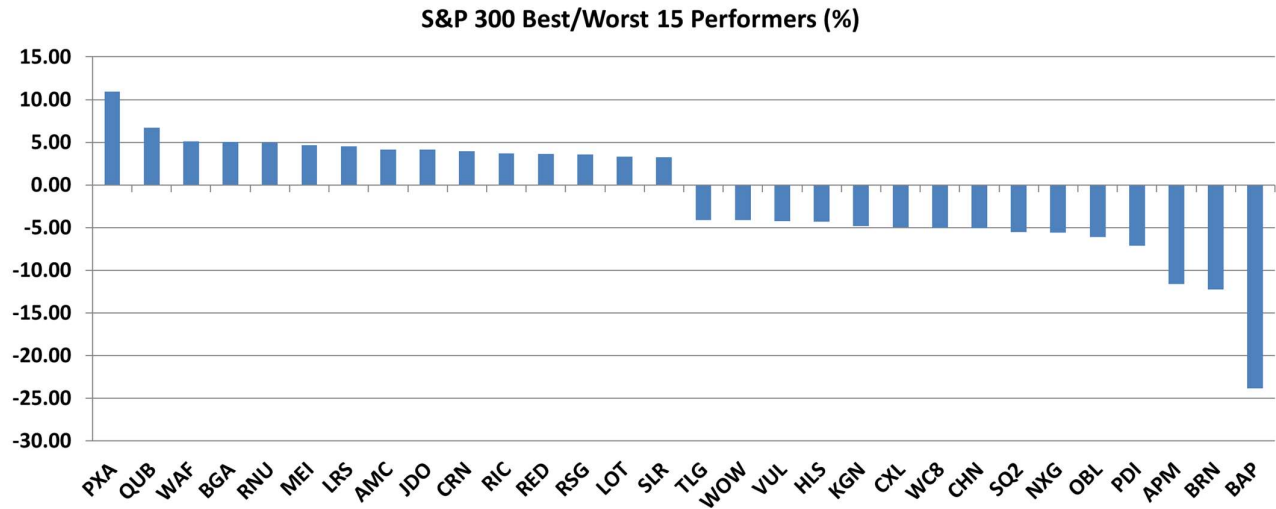
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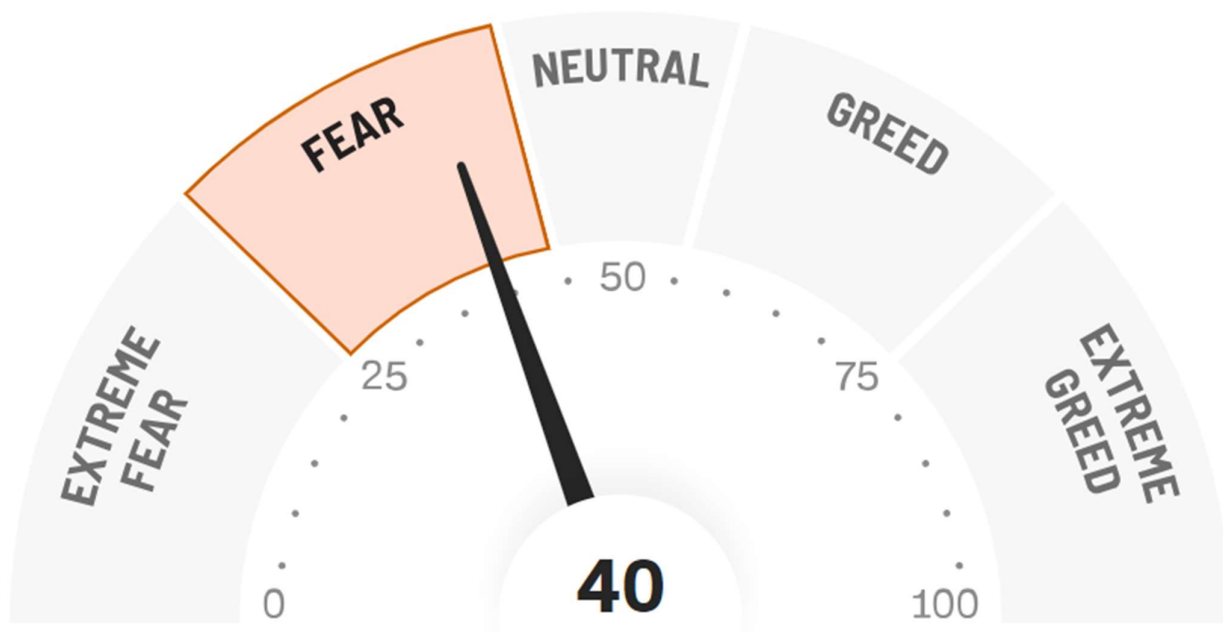
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1. Movers and Shakers in S&P 300 >



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 | 2171.66 | 13.58 | 10.95 | PEXA UK & NatWest Group announcement |
| QUB | Qube Holdings Ltd | 5794.82 | 3.50 | 6.71 | N/A |
| WAF | West African Res Ltd | 1310.37 | 1.34 | 5.10 | N/A |
| BGA | Bega Cheese Ltd | 1264.82 | 4.36 | 5.06 | N/A |
| RNU | Renascor Res Ltd | 254.14 | 0.11 | 5.00 | N/A |
| MEI | Meteoric Resources | 427.88 | 0.23 | 4.65 | Caldeira Project Offtake MoU with Neo Performance Materials |
| LRS | Latin Resources Ltd | 616.75 | 0.23 | 4.55 | N/A |
| AMC | Arcor PLC | 9309.88 | 15.05 | 4.15 | N/A |
| JDO | Judo Cap Holdings | 1469.82 | 1.38 | 4.15 | N/A |
| CRN | Coronado Global Res | 1911.16 | 1.19 | 3.95 | N/A |
| RIC | Ridley Corporation | 679.04 | 2.23 | 3.72 | N/A |
| RED | Red 5 Limited | 1437.48 | 0.43 | 3.61 | N/A |
| RSG | Resolute Mining | 894.20 | 0.44 | 3.57 | N/A |
| LOT | Lotus Resources Ltd | 824.05 | 0.47 | 3.33 | N/A |
| SLR | Silver Lake Resource | 1289.95 | 1.43 | 3.26 | N/A |
| MYX | Mayne Pharma Ltd | 578.51 | 7.01 | 3.09 | N/A |
| NHC | New Hope Corporation | 3837.82 | 4.68 | 3.08 | N/A |
| WTC | WiseTech Global Ltd | 29613.42 | 91.21 | 2.70 | N/A |
| ASK | Abacus Storage King | 1465.22 | 1.15 | 2.69 | N/A |
| PME | Pro Medicus Limited | 11408.42 | 112.10 | 2.61 | N/A |
| KLS | Kelsian Group Ltd | 1486.48 | 5.65 | 2.54 | N/A |
| COE | Cooper Energy Ltd | 528.01 | 0.21 | 2.50 | N/A |
| SGR | The Star Ent Grp | 1147.47 | 0.41 | 2.50 | N/A |
| HMC | HMC Capital Limited | 2182.85 | 6.41 | 2.40 | N/A |
| CMM | Capricorn Metals | 1792.78 | 4.86 | 2.32 | N/A |
| PRU | Perseus Mining Ltd | 2994.86 | 2.23 | 2.29 | Perseus Appoints Non-Executive Director |
| SMR | Stanmore Resources | 2866.43 | 3.25 | 2.20 | N/A |
| TER | Terracom Ltd | 184.22 | 0.24 | 2.17 | N/A |
| AD8 | Audinate Group Ltd | 1500.11 | 18.44 | 2.16 | N/A |
| MIN | Mineral Resources. | 14139.65 | 73.67 | 2.09 | N/A |

TODAY'S WORST 30 IN S&P 300

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|--|
| BAP | Bapcor Limited | 1961.80 | 4.40 | -23.88 | Trading Update |
| BRN | Brainchip Ltd | 526.10 | 0.25 | -12.28 | N/A |
| APM | APM Human Services | 1105.20 | 1.07 | -11.62 | N/A |
| PDI | Predictive Disc Ltd | 436.01 | 0.20 | -7.14 | N/A |
| OBL | Omni Bridgeway Ltd | 324.93 | 1.08 | -6.09 | N/A |
| NXG | Nexgenenergycanada | 635.69 | 12.04 | -5.57 | N/A |
| SQ2 | Block | 4267.35 | 106.02 | -5.55 | NOTICE OF PROPOSED SALE OF SECURITIES |
| CHN | Chalice Mining Ltd | 457.03 | 1.12 | -5.11 | N/A |
| WC8 | Wildcat Resources | 597.25 | 0.47 | -5.05 | N/A |
| CXL | Calix Limited | 257.60 | 1.35 | -4.93 | N/A |
| KGN | Kogan.Com Ltd | 501.42 | 4.74 | -4.82 | N/A |
| HLS | Healius | 835.01 | 1.10 | -4.35 | N/A |
| VUL | Vulcan Energy | 569.56 | 3.17 | -4.23 | N/A |
| WOW | Woolworths Group Ltd | 38870.90 | 30.50 | -4.15 | Third Quarter Sales Results |
| TLG | Talga Group Ltd | 277.22 | 0.70 | -4.11 | N/A |
| VSL | Vulcan Steel | 972.42 | 7.13 | -3.65 | N/A |
| WBT | Weebit Nano Ltd | 597.90 | 3.06 | -3.47 | N/A |
| NVX | Novonix Limited | 422.91 | 0.84 | -3.47 | N/A |
| CXO | Core Lithium | 309.86 | 0.14 | -3.45 | N/A |
| BOQ | Bank of Queensland. | 4017.48 | 5.90 | -3.12 | QUOTED: Ex Dividend |
| AEF | Australian Ethical | 505.26 | 4.35 | -2.90 | N/A |
| SUL | Super Ret Rep Ltd | 3229.32 | 13.90 | -2.80 | N/A |
| SYR | Syrah Resources | 462.74 | 0.53 | -2.78 | N/A |
| MSB | Mesoblast Limited | 1255.96 | 1.07 | -2.73 | Change in substantial holding |
| SIQ | Smartgrp Corporation | 1223.39 | 8.94 | -2.72 | N/A |
| PMT | Patriotbatterymetals | 454.27 | 0.76 | -2.58 | N/A |
| ARU | Arafura Rare Earths | 450.51 | 0.19 | -2.56 | N/A |
| NCK | Nick Scali Limited | 1258.66 | 14.57 | -2.21 | Announcement and Share Purchase Plan Booklet |
| ASB | Austal Limited | 858.99 | 2.32 | -2.11 | N/A |
| CKF | Collins Foods Ltd | 1147.59 | 9.56 | -2.05 | N/A |

CHECKING S&P 300 BY THE SECTOR

➤ Energy stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|---|
| ALD | Ampol Limited | 8464.49 | 35.19 | -0.93 | N/A |
| BMN | Bannerman Energy Ltd | 637.35 | 4.21 | 0.96 | N/A |
| BOE | Boss Energy Ltd | 2100.47 | 5.19 | 0.97 | N/A |
| BPT | Beach Energy Limited | 3547.47 | 1.56 | 0.00 | N/A |
| COE | Cooper Energy Ltd | 528.01 | 0.21 | 2.50 | N/A |
| DYL | Deep Yellow Limited | 1401.68 | 1.56 | 0.65 | A\$79.5m Tranche 2 Placement Successfully Completed |
| KAR | Karooon Energy Ltd | 1506.33 | 1.89 | 0.53 | N/A |
| MRM | MMA Offshore | 993.04 | 2.62 | 0.00 | N/A |
| NHC | New Hope Corporation | 3837.82 | 4.68 | 3.08 | N/A |
| NXG | Nexgenenergycanada | 635.69 | 12.04 | -5.57 | N/A |
| PDN | Paladin Energy Ltd | 4378.56 | 14.89 | 1.50 | N/A |
| STO | Santos Ltd | 24488.21 | 7.48 | -0.80 | N/A |
| STX | Strike Energy Ltd | 658.31 | 0.23 | 0.00 | N/A |
| TER | Terracom Ltd | 184.22 | 0.24 | 2.17 | N/A |
| VEA | Viva Energy Group | 5278.81 | 3.35 | 1.21 | N/A |
| WDS | Woodside Energy | 52215.62 | 27.17 | -1.20 | N/A |
| WHC | Whitehaven Coal | 6441.83 | 7.84 | 1.82 | N/A |

➤ Material (Ex Mining) stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|-------------------------------|
| A4N | Alpha Hpa Ltd | 957.14 | 1.04 | 1.46 | N/A |
| ABC | Adbri Limited | 2060.87 | 3.16 | 0.32 | N/A |
| AMC | Amcor PLC | 9309.88 | 15.05 | 4.15 | N/A |
| BKW | Brickworks Limited | 4028.87 | 26.56 | 0.57 | N/A |
| BLD | Boral Limited | 6276.57 | 5.65 | -0.70 | Change in substantial holding |
| CSR | CSR Limited | 4234.39 | 8.89 | 0.23 | N/A |
| CXL | Calix Limited | 257.60 | 1.35 | -4.93 | N/A |
| IPL | Incitec Pivot | 5399.39 | 2.78 | 0.00 | N/A |
| JHX | James Hardie Indust | 23233.50 | 53.37 | -0.35 | N/A |
| LTM | Arcadium Lithium PLC | 2646.05 | 6.86 | 1.63 | N/A |
| NUF | Nufarm Limited | 1956.71 | 5.15 | 0.59 | N/A |
| ORA | Orora Limited | 2888.52 | 2.15 | 0.00 | N/A |
| ORI | Orica Limited | 8720.74 | 17.98 | 0.22 | N/A |

➤ **Gold stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|--|
| BGL | Bellevue Gold Ltd | 2030.91 | 1.74 | 0.87 | N/A |
| CMM | Capricorn Metals | 1792.78 | 4.86 | 2.32 | N/A |
| DEG | De Grey Mining | 2314.08 | 1.27 | 1.20 | N/A |
| EMR | Emerald Res NL | 2071.46 | 3.32 | 1.84 | N/A |
| EVN | Evolution Mining Ltd | 7784.64 | 3.95 | 0.77 | Appointment of Chief Operating Officer |
| GMD | Genesis Minerals | 1884.85 | 1.70 | 1.19 | N/A |
| GOR | Gold Road Res Ltd | 1727.93 | 1.61 | 0.94 | N/A |
| NEM | Newmont Corporation | 10322.38 | 62.20 | -0.16 | N/A |
| NST | Northern Star | 16587.10 | 14.57 | 0.97 | Resources, Reserves and Exploration Update |
| PDI | Predictive Disc Ltd | 436.01 | 0.20 | -7.14 | N/A |
| PRU | Perseus Mining Ltd | 2994.86 | 2.23 | 2.29 | Perseus Appoints Non-Executive Director |
| RED | Red 5 Limited | 1437.48 | 0.43 | 3.61 | N/A |
| RMS | Ramelius Resources | 2228.13 | 1.96 | 0.51 | N/A |
| RRL | Regis Resources | 1578.66 | 2.09 | 0.00 | N/A |
| RSG | Resolute Mining | 894.20 | 0.44 | 3.57 | N/A |
| SLR | Silver Lake Resource | 1289.95 | 1.43 | 3.26 | N/A |
| TIE | Tietto Minerals | 765.78 | 0.68 | 0.74 | Change of Director's Interest Notice |
| WAF | West African Res Ltd | 1310.37 | 1.34 | 5.10 | N/A |
| WGX | Westgold Resources. | 1023.03 | 2.20 | 1.85 | N/A |

➤ Mining (Ex Gold) stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|---|
| ADT | Adriatic Metals | 1174.63 | 4.64 | 1.75 | N/A |
| ARU | Arafura Rare Earths | 450.51 | 0.19 | -2.56 | N/A |
| AWC | Alumina Limited | 4468.59 | 1.52 | -1.30 | N/A |
| BHP | BHP Group Limited | 214627.18 | 42.38 | 0.14 | N/A |
| BSL | BlueScope Steel Ltd | 9909.39 | 22.28 | -0.36 | N/A |
| CHN | Chalice Mining Ltd | 457.03 | 1.12 | -5.11 | N/A |
| CIA | Champion Iron Ltd | 3569.51 | 6.91 | 0.29 | N/A |
| CRN | Coronado Global Res | 1911.16 | 1.19 | 3.95 | N/A |
| CXO | Core Lithium | 309.86 | 0.14 | -3.45 | N/A |
| DRR | Deterra | 2574.52 | 4.90 | 0.62 | N/A |
| DVP | Develop Global Ltd | 579.94 | 2.37 | -0.84 | N/A |
| FMG | Fortescue Ltd | 77959.39 | 25.57 | 0.99 | Presentation - J.P. Morgan Scottsdale Action Forum |
| GRR | Grange Resources. | 462.94 | 0.41 | 1.25 | N/A |
| IGO | IGO Limited | 5906.69 | 7.78 | -0.26 | N/A |
| ILU | Iluka Resources | 3226.62 | 7.61 | 0.93 | N/A |
| IMD | Imdex Limited | 1067.04 | 2.09 | 0.00 | N/A |
| INR | Ioneer Ltd | 422.40 | 0.20 | 0.00 | N/A |
| LOT | Lotus Resources Ltd | 824.05 | 0.47 | 3.33 | N/A |
| LRS | Latin Resources Ltd | 616.75 | 0.23 | 4.55 | N/A |
| LTR | Liontown Resources | 2970.01 | 1.23 | 0.00 | N/A |
| LYC | Lynas Rare Earths | 6075.67 | 6.47 | -0.46 | N/A |
| MEI | Meteoric Resources | 427.88 | 0.23 | 4.65 | Caldeira Project Offtake MoU with Neo Performance Materials |
| MIN | Mineral Resources. | 14139.65 | 73.67 | 2.09 | N/A |
| NIC | Nickel Industries | 4135.81 | 0.95 | -1.55 | N/A |
| PLS | Pilbara Min Ltd | 12249.56 | 4.06 | -0.25 | N/A |
| PMT | Patriotbatterymetals | 454.27 | 0.76 | -2.58 | N/A |
| PRN | Perenti Limited | 907.67 | 0.94 | -1.05 | N/A |
| RIO | Rio Tinto Limited | 48005.68 | 129.10 | -0.17 | Results of Rio Tinto annual general meetings |
| RNU | Renascor Res Ltd | 254.14 | 0.11 | 5.00 | N/A |
| S32 | South32 Limited | 15852.40 | 3.55 | 1.43 | N/A |
| SFR | Sandfire Resources | 4218.04 | 9.30 | 0.76 | N/A |
| SGM | Sims Limited | 2248.96 | 11.69 | 0.43 | N/A |
| SMR | Stanmore Resources | 2866.43 | 3.25 | 2.20 | N/A |
| SYA | Sayona Mining Ltd | 329.39 | 0.03 | 0.00 | N/A |
| SYR | Syrah Resources | 462.74 | 0.53 | -2.78 | N/A |
| TLG | Talga Group Ltd | 277.22 | 0.70 | -4.11 | N/A |
| VSL | Vulcan Steel | 972.42 | 7.13 | -3.65 | N/A |
| VUL | Vulcan Energy | 569.56 | 3.17 | -4.23 | N/A |
| WC8 | Wildcat Resources | 597.25 | 0.47 | -5.05 | N/A |

➤ **Industrial stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|---|
| AIA | Auckland Internation | 10459.28 | 7.06 | -0.28 | N/A |
| ALQ | ALS Ltd | 6269.97 | 13.01 | 0.46 | N/A |
| ALX | Atlas Arteria | 7587.86 | 5.30 | 1.34 | Ceasing to be a substantial holder |
| APM | APM Human Services | 1105.20 | 1.07 | -11.62 | N/A |
| ASB | Austal Limited | 858.99 | 2.32 | -2.11 | N/A |
| AZJ | Aurizon Holdings Ltd | 6957.86 | 3.77 | -0.26 | N/A |
| BXB | Brambles Limited | 19775.37 | 14.28 | 0.56 | N/A |
| CPU | Computershare Ltd | 15902.89 | 26.64 | -0.37 | Completion of sale of US Mortgage Services business |
| CWY | Cleanaway Waste Ltd | 5952.44 | 2.71 | 1.50 | N/A |
| DBI | Dalrymple Bay | 1383.18 | 2.79 | 0.00 | N/A |
| DOW | Downer EDI Limited | 3136.25 | 4.68 | 0.21 | N/A |
| FBU | Fletcher Building | 2654.52 | 3.37 | -0.59 | N/A |
| GWA | GWA Group Ltd | 663.01 | 2.51 | 0.40 | N/A |
| IPH | IPH Limited | 1518.63 | 6.13 | 0.00 | N/A |
| JLG | Johns Lyng Group | 1561.65 | 5.66 | 0.71 | N/A |
| KLS | Kelsian Group Ltd | 1486.48 | 5.65 | 2.54 | N/A |
| LNK | N/A | N/A | N/A | N/A | N/A |
| MGH | Maas Group Holdings | 1396.96 | 4.26 | 0.00 | N/A |
| MMS | McMillan Shakespeare | 1274.47 | 18.35 | 0.27 | N/A |
| MND | Monadelphous Group | 1290.41 | 13.12 | -0.91 | N/A |
| NWH | NRW Holdings Limited | 1250.41 | 2.77 | 0.36 | N/A |
| QAN | Qantas Airways | 9499.76 | 5.84 | 0.17 | N/A |
| QUB | Qube Holdings Ltd | 5794.82 | 3.50 | 6.71 | N/A |
| RDX | Redox Limited | 1648.76 | 3.17 | 0.96 | N/A |
| REH | Reece Limited | 17512.63 | 27.14 | 0.11 | N/A |
| RWC | Reliance Worldwide | 3974.18 | 5.00 | -0.60 | N/A |
| SIQ | Smartgrp Corporation | 1223.39 | 8.94 | -2.72 | N/A |
| SLX | Silex Systems | 1259.85 | 5.43 | 2.07 | N/A |
| SSM | Service Stream | 769.94 | 1.26 | 0.80 | N/A |
| SVW | Seven Group Holdings | 14326.59 | 37.62 | -0.34 | N/A |
| TCL | Transurban Group | 38806.80 | 12.57 | 0.16 | N/A |
| VNT | Ventiaservicesgroup | 3045.52 | 3.57 | 0.28 | N/A |
| WOR | Worley Limited | 7833.57 | 14.95 | 0.54 | Ceasing to be a substantial holder |

➤ **Consumer stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|--|
| ADH | Adairs Limited | 365.09 | 2.06 | -1.44 | N/A |
| ALL | Aristocrat Leisure | 24991.84 | 39.02 | -0.81 | N/A |
| APE | Eagers Automotive | 3124.90 | 12.01 | -0.58 | N/A |
| ARB | ARB Corporation. | 3116.27 | 37.96 | 0.29 | N/A |
| AX1 | Accent Group Ltd | 1038.83 | 1.82 | -1.63 | N/A |
| BAP | Bapcor Limited | 1961.80 | 4.40 | -23.88 | Trading Update |
| BRG | Breville Group Ltd | 3604.41 | 25.24 | 0.44 | N/A |
| CKF | Collins Foods Ltd | 1147.59 | 9.56 | -2.05 | N/A |
| CTD | Corp Travel Limited | 2200.74 | 14.94 | -0.66 | N/A |
| CTT | Cettire | 1120.84 | 2.94 | 0.00 | N/A |
| DMP | Domino Pizza Enterpr | 3577.21 | 38.63 | -1.80 | N/A |
| FLT | Flight Centre Travel | 4613.22 | 20.47 | -1.96 | N/A |
| GEM | G8 Education Limited | 971.41 | 1.21 | 0.42 | N/A |
| GNC | GrainCorp Limited | 1853.02 | 8.28 | 0.24 | N/A |
| GUD | G.U.D. Holdings | 1437.13 | 10.10 | -0.98 | N/A |
| HVN | Harvey Norman | 5569.65 | 4.39 | -1.79 | N/A |
| IEL | Idp Education Ltd | 4422.76 | 16.00 | 0.69 | Change of Director's Interest Notice |
| JBH | JB Hi-Fi Limited | 6551.29 | 59.93 | 0.02 | N/A |
| JIN | Jumbo Interactive | 988.29 | 15.63 | -0.45 | N/A |
| KGN | Kogan.Com Ltd | 501.42 | 4.74 | -4.82 | N/A |
| LNW | Light & Wonder Inc. | 2430.57 | 139.83 | 1.03 | N/A |
| LOV | Lovisa Holdings Ltd | 3391.70 | 30.90 | -0.06 | N/A |
| NCK | Nick Scali Limited | 1258.66 | 14.57 | -2.21 | Announcement and Share Purchase Plan Booklet |
| PFP | Propel Funeral | 729.35 | 5.35 | 1.13 | N/A |
| PMV | Premier Investments | 4713.60 | 29.15 | -1.39 | N/A |
| PWH | Pwr Holdings Limited | 1160.59 | 11.57 | 0.17 | N/A |
| SGR | The Star Ent Grp | 1147.47 | 0.41 | 2.50 | N/A |
| SKC | Skycity Ent Grp Ltd | 1189.72 | 1.56 | -0.32 | N/A |
| SUL | Super Ret Rep Ltd | 3229.32 | 13.90 | -2.80 | N/A |
| TAH | TABCORP Holdings Ltd | 1621.39 | 0.71 | 0.00 | N/A |
| TLC | The Lottery Corp | 10839.51 | 4.82 | -1.03 | N/A |
| TPW | Temple & Webster Ltd | 1346.09 | 11.14 | -1.76 | N/A |
| WEB | Webjet Limited | 3125.37 | 8.07 | 0.37 | N/A |
| WES | Wesfarmers Limited | 74867.04 | 66.48 | 0.71 | 2024 Strategy Briefing Day presentation |

➤ **Staple stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|-----------------------------|
| A2M | The A2 Milk Company | 4315.92 | 5.91 | -1.01 | N/A |
| BGA | Bega Cheese Ltd | 1264.82 | 4.36 | 5.06 | N/A |
| COL | Coles Group | 21966.48 | 16.09 | -1.89 | N/A |
| EDV | Endeavour | 9223.55 | 5.13 | -0.39 | N/A |
| ELD | Elders Limited | 1306.17 | 8.20 | -1.20 | N/A |
| GNC | GrainCorp Limited | 1853.02 | 8.28 | 0.24 | N/A |
| ING | Inghams Group | 1382.65 | 3.71 | -0.27 | N/A |
| MTS | Metcash Limited | 4191.57 | 3.80 | -1.04 | N/A |
| RIC | Ridley Corporation | 679.04 | 2.23 | 3.72 | N/A |
| SHV | Select Harvests | 417.65 | 3.47 | 0.58 | N/A |
| TWE | Treasury Wine Estate | 9453.12 | 11.47 | -1.55 | N/A |
| WOW | Woolworths Group Ltd | 38870.90 | 30.50 | -4.15 | Third Quarter Sales Results |

➤ **Healthcare stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|--|
| ACL | Au Clinical Labs | 488.44 | 2.41 | -0.41 | N/A |
| ANN | Ansell Limited | 3589.32 | 25.04 | -0.52 | N/A |
| COH | Cochlear Limited | 20772.78 | 316.29 | -0.28 | N/A |
| CSL | CSL Limited | 132648.04 | 275.39 | 0.33 | N/A |
| CUV | Clinuvel Pharmaceut. | 754.56 | 14.86 | -1.33 | N/A |
| EBO | Ebos Group Ltd | 6237.53 | 32.09 | -0.59 | N/A |
| FPH | Fisher & Paykel H. | 14891.48 | 25.45 | -0.20 | N/A |
| HLS | Healius | 835.01 | 1.10 | -4.35 | N/A |
| IDX | Integral Diagnostics | 575.55 | 2.43 | -1.22 | N/A |
| IMU | Imugene Limited | 614.86 | 0.09 | 1.19 | N/A |
| MSB | Mesoblast Limited | 1255.96 | 1.07 | -2.73 | Change in substantial holding |
| MVF | Monash IVF Group Ltd | 566.92 | 1.46 | 0.34 | Notification of release of shares held in escrow |
| MYX | Mayne Pharma Ltd | 578.51 | 7.01 | 3.09 | N/A |
| NAN | Nanosonics Limited | 857.43 | 2.84 | 0.35 | N/A |
| NEU | Neuren Pharmaceut. | 2433.88 | 19.18 | 0.63 | N/A |
| PME | Pro Medicus Limited | 11408.42 | 112.10 | 2.61 | N/A |
| PNV | Polynovo Limited | 1387.37 | 2.01 | 0.00 | N/A |
| REG | Regis Healthcare Ltd | 1143.93 | 3.73 | -1.84 | N/A |
| RHC | Ramsay Health Care | 11735.86 | 50.98 | -0.20 | N/A |
| RMD | ResMed Inc. | 20332.05 | 32.96 | 0.64 | N/A |
| SHL | Sonic Healthcare | 12658.64 | 25.94 | -1.56 | N/A |
| SIG | Sigma Health Ltd | 2047.99 | 1.26 | 0.00 | N/A |
| TLX | Telix Pharmaceutical | 4847.71 | 14.80 | 0.89 | N/A |

➤ **Bank stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|--------------------------------|
| ANZ | ANZ Group Holdings | 84450.90 | 28.23 | 0.53 | N/A |
| BEN | Bendigo and Adelaide | 5497.78 | 9.71 | 0.31 | N/A |
| BOQ | Bank of Queensland. | 4017.48 | 5.90 | -3.12 | QUOTED: Ex Dividend |
| CBA | Commonwealth Bank. | 190684.86 | 115.00 | 0.95 | N/A |
| JDO | Judo Cap Holdings | 1469.82 | 1.38 | 4.15 | N/A |
| MYS | MyState Limited | 387.10 | 3.52 | 0.57 | N/A |
| NAB | National Aust. Bank | 104842.25 | 34.28 | 1.45 | 2024 Half Year Results Summary |
| VUK | Virgin Money Uk PLC | 2446.34 | 4.10 | -0.49 | N/A |
| WBC | Westpac Banking Corp | 89575.77 | 26.03 | 0.93 | N/A |

➤ **Diversified Financials / Insurance stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|---|
| AEF | Australian Ethical | 505.26 | 4.35 | -2.90 | N/A |
| AFG | Aust Finance Grp | 400.74 | 1.49 | 0.68 | N/A |
| AMP | AMP Limited | 2887.19 | 1.08 | 0.94 | N/A |
| ASX | ASX Limited | 12178.10 | 63.24 | 0.68 | N/A |
| AUB | AUB Group Ltd | 3083.06 | 28.20 | -0.84 | N/A |
| CCP | Credit Corp Group | 1067.29 | 15.70 | 0.13 | N/A |
| CGF | Challenger Limited | 4485.42 | 6.38 | -1.69 | N/A |
| FPR | Fleetpartners Group | 880.06 | 3.66 | 1.39 | N/A |
| HLI | Helia Group Limited | 1119.01 | 3.78 | -1.31 | 1Q24 APRA lodgement and trading update |
| HUB | HUB24 Ltd | 3180.52 | 39.33 | 0.43 | N/A |
| IAG | Insurance Australia | 15306.55 | 6.40 | -0.16 | N/A |
| IFL | Insignia Financial | 1623.16 | 2.42 | 0.00 | Insignia Financial 3Q24 Quarterly Business Update |
| MAF | MA Financial Group | 828.74 | 4.56 | -0.22 | N/A |
| MFG | Magellan Fin Grp Ltd | 1579.72 | 8.68 | -0.69 | N/A |
| MPL | Medibank Private Ltd | 9501.31 | 3.41 | -1.16 | N/A |
| MQG | Macquarie Group Ltd | 71173.59 | 188.00 | 1.16 | N/A |
| NHF | NIB Holdings Limited | 3502.26 | 7.23 | 0.14 | N/A |
| NWL | Netwealth Group | 4702.54 | 19.66 | 2.02 | N/A |
| OBL | Omni Bridgeway Ltd | 324.93 | 1.08 | -6.09 | N/A |
| OFX | OFX Group Ltd | 396.84 | 1.62 | 0.62 | N/A |
| PNI | Pinnacle Investment | 2291.44 | 11.51 | 2.04 | N/A |
| PPT | Perpetual Limited | 2649.72 | 23.45 | 0.47 | Response to Media Speculation |
| PTM | Platinum Asset | 628.74 | 1.09 | 0.46 | N/A |
| QBE | QBE Insurance Group | 26322.05 | 17.44 | -0.46 | N/A |
| QRI | Qualitas Re Income | 670.04 | 1.65 | 0.92 | N/A |
| SDF | Steadfast Group Ltd | 6206.29 | 5.62 | 0.18 | N/A |
| SOL | Soul Pattinson (W.H) | 11500.44 | 31.83 | -0.09 | N/A |
| SQ2 | Block | 4267.35 | 106.02 | -5.55 | NOTICE OF PROPOSED SALE OF SECURITIES |
| SUN | Suncorp Group Ltd | 20662.41 | 16.20 | -0.25 | N/A |
| TYR | Tyro Payments | 487.37 | 0.92 | -1.08 | N/A |
| ZIP | ZIP Co Ltd | 1378.92 | 1.24 | -1.59 | Zip Senior Convertible Notes - Early Redemption |

➤ **Property stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|--|
| ABG | Abacus Group | 1018.77 | 1.14 | -0.44 | N/A |
| ARF | Arena REIT. | 1303.40 | 3.69 | 0.54 | N/A |
| ASK | Abacus Storage King | 1465.22 | 1.15 | 2.69 | N/A |
| BWP | BWP Trust | 2477.33 | 3.52 | 0.57 | N/A |
| CHC | Charter Hall Group | 5567.18 | 11.68 | -0.76 | N/A |
| CIP | Centuria I REIT | 2006.38 | 3.16 | 0.00 | N/A |
| CLW | Chtr H Lwr | 2450.82 | 3.40 | 0.29 | N/A |
| CMW | Cromwell Prop | 1034.45 | 0.39 | -1.27 | N/A |
| CNI | Centuria Capital | 1408.97 | 1.69 | -1.17 | N/A |
| COF | Centuria Office REIT | 698.88 | 1.16 | -0.85 | N/A |
| CQE | Charter Hall Soc In | 931.21 | 2.49 | -0.40 | N/A |
| CQR | Charter Hall Retail | 1923.87 | 3.31 | 0.00 | N/A |
| DXI | Dexus Industria REIT | 913.74 | 2.90 | 0.69 | N/A |
| DXS | Dexus | 7528.96 | 6.97 | -0.43 | N/A |
| GDI | GDI Property Grp | 321.84 | 0.60 | 0.00 | N/A |
| GMG | Goodman Group | 59843.23 | 31.77 | 0.83 | N/A |
| GOZ | Growthpoint Property | 1748.94 | 2.29 | -1.29 | N/A |
| GPT | GPT Group | 7911.33 | 4.10 | -0.73 | N/A |
| HCW | Hlthcohcwellsreit | 670.60 | 1.18 | -0.42 | N/A |
| HDN | Homeco Daily Needs | 2515.83 | 1.21 | 0.00 | N/A |
| HMC | HMC Capital Limited | 2182.85 | 6.41 | 2.40 | N/A |
| HPI | Hotel Property | 628.47 | 3.25 | 0.93 | N/A |
| INA | Ingenia Group | 1870.81 | 4.57 | -0.44 | N/A |
| LIC | Lifestyle Communit. | 1463.32 | 12.17 | 1.25 | Change of Director's Interest Notice |
| LLC | Lendlease Group | 4338.79 | 6.24 | -0.79 | N/A |
| MGR | Mirvac Group | 8128.47 | 2.05 | -0.49 | N/A |
| NSR | National Storage | 2905.15 | 2.13 | 0.47 | N/A |
| PXA | Pexagroup | 2171.66 | 13.58 | 10.95 | PEXA UK & NatWest Group announcement |
| RFF | Rural Funds Group | 779.00 | 2.04 | 1.49 | Change of Director's Interest Notice |
| RGN | Region Group | 2509.55 | 2.17 | 0.46 | N/A |
| SCG | Scentre Grp | 16156.65 | 3.12 | 0.32 | N/A |
| SGP | Stockland | 10455.81 | 4.41 | 0.68 | N/A |
| URW | Unibailrodawestfield | 783.93 | 6.35 | 1.60 | Press Release URW NV 2024 Annual General Meeting |
| VCX | Vicinity Centres | 8558.28 | 1.87 | -0.53 | N/A |
| WPR | Waypoint REIT | 1565.43 | 2.33 | 0.00 | N/A |

➤ **Tech stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|---------------------|
| 360 | Life360 Inc. | 2996.18 | 14.59 | 1.67 | N/A |
| AD8 | Audinate Group Ltd | 1500.11 | 18.44 | 2.16 | N/A |
| ALU | Altium Limited | 8683.42 | 65.90 | 0.12 | N/A |
| BRN | Brainchip Ltd | 526.10 | 0.25 | -12.28 | N/A |
| CDA | Codan Limited | 1927.39 | 10.60 | -0.28 | N/A |
| DDR | Dicker Data Limited | 1929.82 | 10.61 | -0.84 | N/A |
| DTL | Data3 Limited | 1172.66 | 7.60 | 0.26 | N/A |
| HSN | Hansen Technologies | 956.11 | 4.65 | -1.06 | N/A |
| IFM | Infomedia Ltd | 625.69 | 1.70 | 1.80 | N/A |
| IRE | IRESS Limited | 1580.24 | 8.54 | 0.95 | Results of 2024 AGM |
| MAQ | Macquarie Technology | 2008.06 | 80.26 | -0.88 | N/A |
| MP1 | Megaport Limited | 2109.17 | 13.31 | 0.60 | N/A |
| NVX | Novonix Limited | 422.91 | 0.84 | -3.47 | N/A |
| NXT | Nextdc Limited | 9323.70 | 16.23 | 0.19 | N/A |
| SDR | Siteminder | 1554.34 | 5.57 | -0.71 | N/A |
| TNE | Technology One | 5210.82 | 16.05 | 0.31 | N/A |
| WBT | Weebit Nano Ltd | 597.90 | 3.06 | -3.47 | N/A |
| WTC | WiseTech Global Ltd | 29613.42 | 91.21 | 2.70 | N/A |
| XRO | Xero Ltd | 18763.63 | 123.63 | 0.37 | N/A |

➤ **Communication stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|---------------------|------------------|------------|------------------------|-----------|
| ABB | Aussie Broadband | 1095.14 | 3.68 | -0.81 | N/A |
| CAR | CAR Group Limited | 12649.59 | 33.53 | -0.03 | N/A |
| CNU | Chorus Limited | 2837.62 | 6.59 | 0.76 | N/A |
| DHG | Domain Holdings Aus | 1894.97 | 3.01 | 0.33 | N/A |
| EVT | EVT Limited | 1911.60 | 11.87 | 0.76 | N/A |
| NEC | Nine Entertainment | 2370.14 | 1.46 | -1.02 | N/A |
| NWS | News Corp.. | 1044.76 | 37.96 | 0.40 | N/A |
| OML | Ooh!Media Limited | 905.15 | 1.66 | -1.19 | N/A |
| REA | REA Group | 23342.47 | 176.90 | 0.12 | N/A |
| SEK | Seek Limited | 8438.86 | 23.37 | -1.35 | N/A |
| SPK | Spark New Zealand | 7800.87 | 4.26 | -0.93 | N/A |
| TLS | Telstra Group | 42058.12 | 3.59 | -1.37 | N/A |
| TPG | TPG Telecom Limited | 8367.04 | 4.43 | -1.56 | N/A |
| TUA | Tuas Limited | 1865.52 | 3.98 | -0.50 | N/A |

➤ **Utility stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|---------------------|------------------|------------|------------------------|-----------|
| AGL | AGL Energy Limited. | 6357.46 | 9.27 | -1.90 | N/A |
| APA | APA Group | 10600.50 | 8.27 | 0.12 | N/A |
| ORG | Origin Energy | 16710.65 | 9.62 | -0.82 | N/A |

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