



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

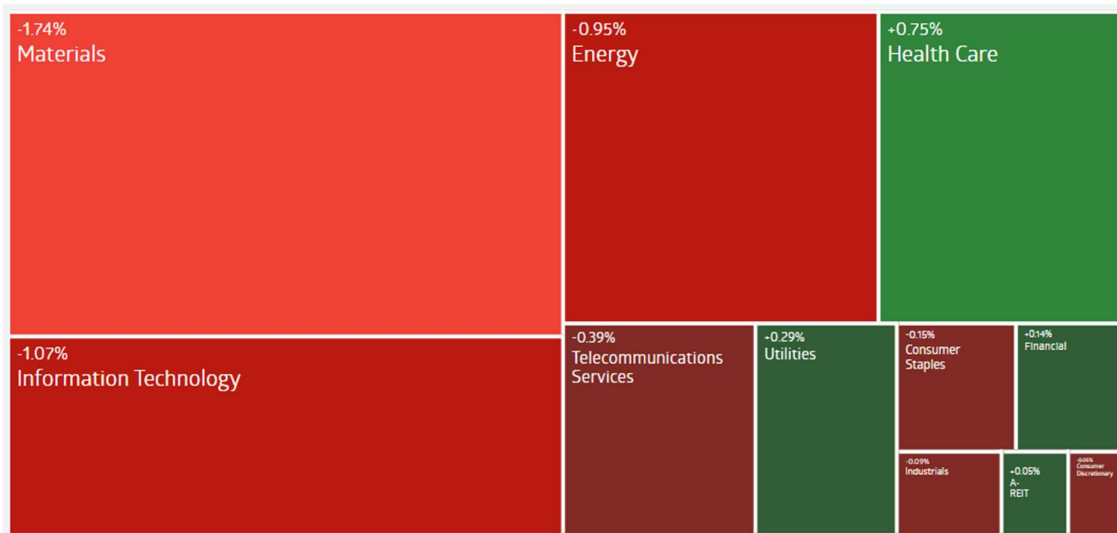
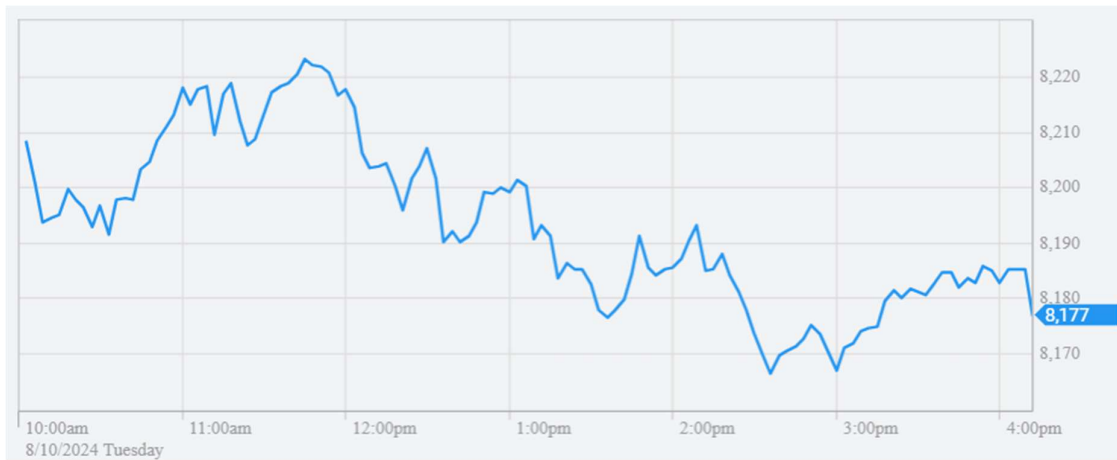
## MARKET COMMENTARY

The Aussie market fell on China update not delivering the stimulus rain that the market was expected. The delusions of the market to support extreme valuations meant that brokers were pushing US\$1trill of stimulus over the next few years from China. The basic market concept was that China spent three years of pain to unwind the biggest asset bubble in the world (i.e. Chinese property) before flipping overnight to pump it back up. As we expected, China is doing targeted stimulus to stabilize the economy and driven more consumer spending without trying to drive up another property bubble. China is not going to bailout the global economy by creating an asset bubble that will further hurt their demographic challenge. Global funds have pushed up the US market to extreme multiple via mega techs and local market via banks and miners. They were trying to get out of banks and moving into miners under the China stimulus rain cover but that has been blown apart. Global funds are holding expensive sectors without a bailout plan. We need a bigger war to distract the people from the economic mess created by asset bubbles. It may be different this time!

CNBC on China Stimulus > Zheng Shanjie, chairman of China's National Development and Reform Commission, on Tuesday pledged a raft of actions to bolster the country's economy during a highly-anticipated press conference. But he stopped short of announcing any new major stimulus plans, underwhelming investors and weakening the rally in the mainland Chinese markets. China will speed up special purpose bond issuance to local governments to support regional economic growth, the senior NDRC official said. Zheng said ultra-long special sovereign bonds, totaling 1 trillion yuan, have been fully deployed to fund local projects, and he vowed that China will continue to issue ultra-long special treasury bonds next year. The central government will release a 100 billion yuan investment plan for next year by the end of this month, ahead of schedule, a senior official added.

CNBC on Middle East war and Oil > An escalating conflict in the Middle East has thrust the world's most important oil artery back into the global spotlight. The Strait of Hormuz is widely recognized as a vital oil transit chokepoint. Situated between Iran and Oman, the waterway is a narrow but strategically important channel that links crude producers in the Middle East with key markets across the world. In 2022, oil flow in the Strait of Hormuz averaged 21 million barrels per day, according to the U.S. Energy Information Administration (EIA). That's the equivalent of about 21% of the global crude trade. The inability of oil to traverse through a major chokepoint, even temporarily, can ratchet up global energy prices, raise shipping costs and create significant supply delays. For many energy analysts, an event where there is a blockade or a significant disruption to flows via the Strait of Hormuz, is seen as a worst-case scenario — one that could prompt oil prices to climb far above \$100 a barrel.

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	8118.50	-29.70	-0.36	DXY	102.1800	-0.0750	-0.07	SPTGLD	2644.70	1.60	0.06
S&P 200	8176.90	-28.50	-0.35	AUDUSD	0.6725	-0.0032	-0.47	TWI	62.20	-0.60	-0.96
Mid Cap	10214.10	-51.90	-0.51	NZDAUD	0.9101	0.0037	0.40	WTIS	75.90	-1.24	-1.61
Small Cap	3125.00	-20.20	-0.64	GBPAUD	1.9465	0.0103	0.53	BRENT	79.69	-1.24	-1.53
Micro Cap	2294.30	-22.10	-0.95	EURAUD	1.6331	0.0089	0.55	COPP3M	9964.00	28.00	0.28
NZ50G	12555.99	-40.88	-0.32	EURUSD	1.0983	0.0008	0.08	NICK3M	18130.00	300.00	1.68
JAPAN	38840.32	-492.42	-1.25	USDJPY	147.9750	-0.2060	-0.14	ZINC	3154.00	10.00	0.32
KOSPI	2597.82	-12.56	-0.48	CNYUSD	0.1416	0.0002	0.13	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>
SING	3596.70	-2.49	-0.07	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>	DOWFUT	42212.00	-33.00	-0.08
SHANGHAI	3445.28	108.78	3.26	USBON	3.9973	0.0009	0.02	NASFUT	19978.75	-14.00	-0.07
HNGKNG	21398.35	-1701.43	-7.37	USLBR	4.2805	0.0150	0.35	SPFUT	5743.50	-1.25	-0.02
GERMAN	19104.10	0.00	0.00	BOND10	4.1450	0.0940	2.32				
CAC40	7576.02	0.00	0.00	BBSR3M	4.4144	0.0000	0.00				
FTSE	8303.62	22.99	0.28	VIX	22.64	3.43	17.86				
DOWJON	41954.24	-398.51	-0.94	XVI	12.24	0.24	2.02				
NASDAQ	17923.90	-213.95	-1.18								
SP500	5695.94	-55.13	-0.96								

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

Average cash earnings in Japan increased by 3% year-on-year in August 2024, slowing from a 3.4% growth in July and missing market expectations of 3.1%, reflecting a normalization in wages after the summer bonus season. The latest figure supports the view that the Bank of Japan does not need to raise interest rates again anytime soon. The central bank said in its latest quarterly report that a rise in prices and wages was spreading across Japan but acknowledged the concern of small and medium-sized enterprises on squeezed margins. Meanwhile, Japan's inflation-adjusted wages fell 0.6% year-on-year in August after two months of increases. Overtime pay, a barometer of corporate strength, grew 2.6% in August.

Household spending in Japan shrank in real terms by 1.9% yoy in August 2024, compared with market forecasts of a 2.6% drop. The latest result followed a 0.1% rise in the previous month, the sixth time of decrease year to date. Household spending in Japan fell in real terms by 1.9% yoy in August 2024, less than market forecasts of a 2.6% drop. The latest result followed a 0.1% rise in the previous month, marking the sixth time of decreases year to date. Expenditure was weak for housing (-7.4% vs 17.3% in July), fuel, light & water charges (-2.4% vs -4.6%), transport & communication (-17.1% vs -4.3%), education (-3.4% vs 8.9%), culture & recreation (-6.9% vs 5.6%). In contrast, spending grew for food (2.8% vs -1.7%), medical care (4.1% vs 1.6%), furniture & household utensils (6.7% vs -2.0%), and other consumption (2.9% vs -0.9%). Monthly, personal expenditure grew by 2.0% in August, topping consensus of 0.5% and pointing to the fastest rise in a year.

Australia's NAB business confidence index rose to -2 in September 2024 from August's revised -5, amid notable improvements in retail and recreation & personal services. However, it was the second consecutive month of negative readings, with figures remaining below average. Meanwhile, business conditions strongly rose (7 vs. 4 in August), buoyed by increases in sales (12 vs 8), profitability (5 vs. 2), and employment (5 vs. 1). By industry, conditions were notably higher in manufacturing, recreation & personal services, retail, and wholesale. Labor cost growth eased to 1.7% in quarterly equivalent terms from the prior 1.8%, while purchase cost growth slowed to 1.2% from 1.6%. Simultaneously, product price growth was lower (0.5% vs. 0.7%), while retail price growth fell to 0.5% from 1.2%. Meanwhile, forward orders were unchanged (at -5). Capex eased slightly (8 vs. 9), while capacity utilization edged up (83.1% vs. 83.0%).

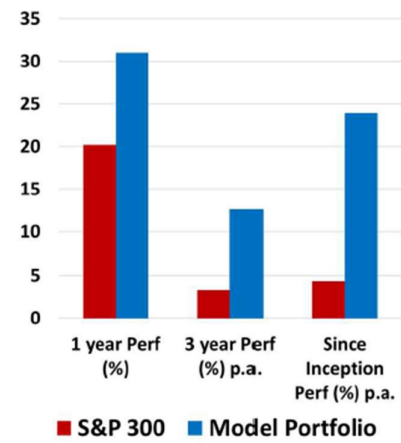
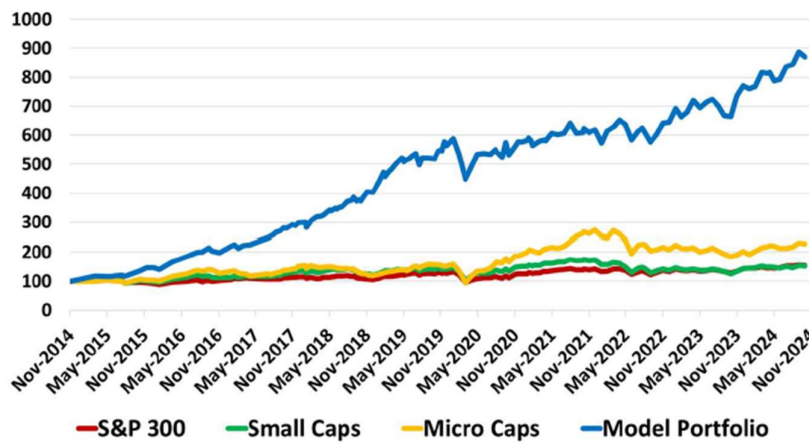
Australia's Westpac-Melbourne Institute Consumer Sentiment index jumped 6.2% mom to a 2-1/2 year top of 89.8 in October 2024, a sharp turnaround from a 0.5% fall in the previous month following interest rate cuts abroad and more promising signs that inflation is easing locally. Consumers' views on economic conditions for the next 12 months surged 14.3% to 92.8 and their assessment for the next 5 years rose 8.0% to 97.8. Meanwhile, the 'family finances vs a year ago' gained 2.8% to 73.8, as did family finances for the next 12 months (2.8%) to 99.7. Simultaneously, the 'time to buy a major item' added 3.0% to 85.1. Unemployment expectations fell 6.2% to 129.8, above its long-run average of 129. "The October consumer sentiment read is the best since the RBA interest rate tightening phase began in 2-1/2 years ago," said senior economist Matthew Hassan. "... there should be enough comfort around the inflation outlook for the board to start relaxing its 'vigilant' stance on policy."

## Global Markets

The US market was down to the start of the new week. There wasn't any new macro but extending Middle East war and strong US employment data were the main catalysts. Bond yields are back above 4% despite 50bps rate cut and Oil has bounced 20% from the lows of last month. NASDAQ -1.18%, S&P -0.96%, DOW -0.94% and RUSSELL -0.89%. Yields and USD are moving up. Oil pops and Gold is mainly flat while Copper ticked down. European markets were positive. Markets are expecting big rate cuts and China property stimulus while bond markets don't agree.

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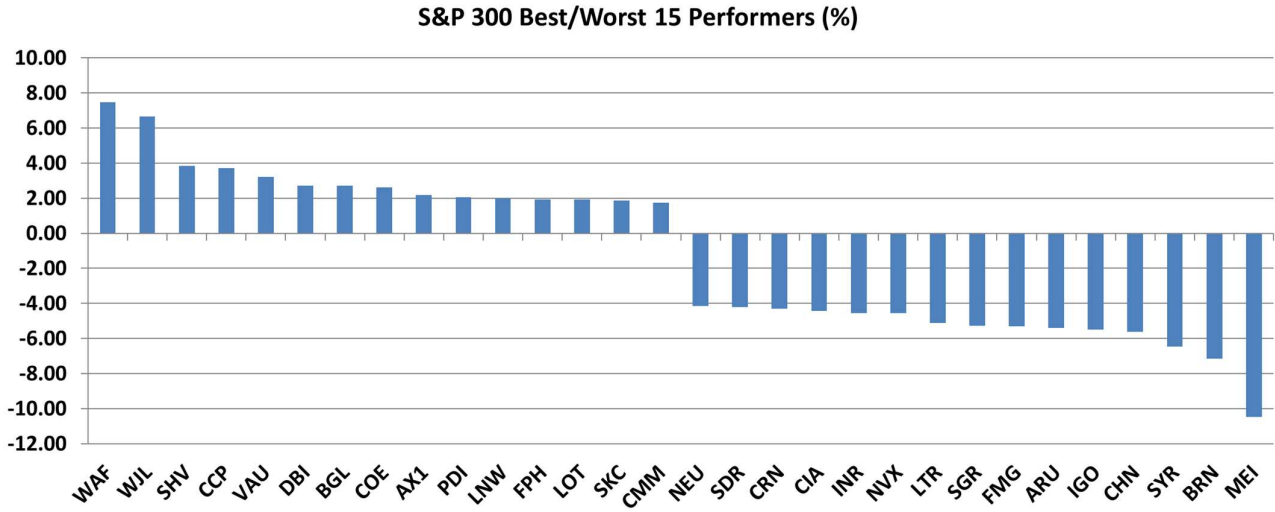
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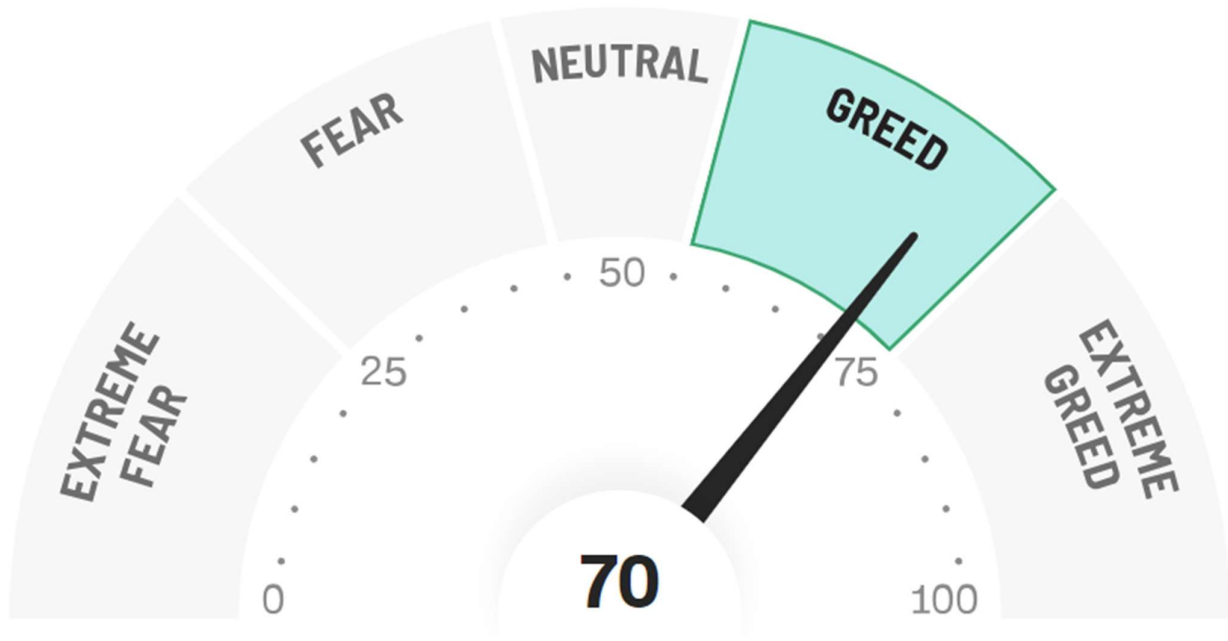
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[info@deepdataanalytics.com.au](mailto:info@deepdataanalytics.com.au)

### 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
WAF	West African Res Ltd	1525.13	1.44	7.46	WAF Confirms Status of Mining Permits in Burkina Faso
WJL	Webjet Group Limited	353.28	0.96	6.67	Change in substantial holding
SHV	Select Harvests	501.15	3.79	3.84	N/A
CCP	Credit Corp Group	1100.64	16.77	3.71	N/A
VAU	Vault Minerals Ltd	2108.77	0.32	3.23	N/A
DBI	Dalrymple Bay	1636.01	3.39	2.73	N/A
BGL	Bellevue Gold Ltd	1644.80	1.32	2.72	N/A
COE	Cooper Energy Ltd	501.61	0.20	2.63	N/A
AX1	Accent Group Ltd	1290.48	2.33	2.19	N/A
PDI	Predictive Disc Ltd	575.97	0.25	2.04	N/A
LNW	Light & Wonder Inc.	3307.21	140.20	2.00	N/A
FPH	Fisher & Paykel H.	18398.46	32.00	1.94	N/A
LOT	Lotus Resources Ltd	476.73	0.27	1.92	Low Capital Intensity and Accelerated Restart of Kayelekera
SKC	Skycity Ent Grp Ltd	1018.67	1.37	1.87	N/A
CMM	Capricorn Metals	2167.01	5.84	1.74	September 2024 Quarterly Production Update
VSL	Vulcan Steel	1029.24	7.94	1.66	N/A
WC8	Wildcat Resources	387.16	0.32	1.59	WILDCAT HITS 84M AT 1.4% LI2O AT LEIA
CNU	Chorus Limited	3410.35	7.98	1.53	N/A
PMV	Premier Investments	4877.57	31.01	1.51	N/A
JDO	Judo Cap Holdings	1860.24	1.69	1.50	N/A
RSG	Resolute Mining	1458.40	0.70	1.46	N/A
ADT	Adriatic Metals	978.02	3.55	1.43	N/A
RMS	Ramelius Resources	2411.12	2.13	1.43	N/A
OFX	OFX Group Ltd	535.14	2.26	1.35	N/A
NST	Northern Star	18211.01	16.05	1.33	N/A
MMS	McMillan Shakespeare	1065.54	15.50	1.31	N/A
SIQ	Smartgrp Corporation	1128.42	8.53	1.31	N/A
CSL	CSL Limited	139834.01	292.52	1.29	N/A
JBH	JB Hi-Fi Limited	8693.14	80.49	1.23	N/A
QAN	Qantas Airways	11023.94	7.13	1.13	N/A

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
MEI	Meteoritic Resources	241.36	0.09	-10.48	N/A
BRN	Brainchip Ltd	549.49	0.26	-7.14	N/A
SYR	Syrah Resources	320.82	0.29	-6.45	N/A
CHN	Chalice Mining Ltd	622.44	1.51	-5.63	N/A
IGO	IGO Limited	4399.73	5.49	-5.51	N/A
ARU	Arafura Rare Earths	455.90	0.18	-5.41	N/A
FMG	Fortescue Ltd	62656.94	19.27	-5.31	N/A
SGR	The Star Ent Grp	817.57	0.27	-5.26	Ceasing to be a substantial holder
LTR	Liontown Resources	2134.10	0.84	-5.11	N/A
INR	Ioneer Ltd	514.39	0.21	-4.55	N/A
NVX	Novonix Limited	380.19	0.74	-4.55	N/A
CIA	Champion Iron Ltd	3632.94	6.70	-4.42	N/A
CRN	Coronado Global Res	1944.69	1.11	-4.31	N/A
SDR	Siteminder	1788.39	6.15	-4.21	Change in substantial holding
NEU	Neuren Pharmaceut.	1814.98	13.61	-4.15	N/A
WA1	Wa1ResourcesLtd	981.42	14.53	-3.97	N/A
MIN	Mineral Resources.	10482.30	51.23	-3.96	N/A
SMR	Stanmore Resources	2875.44	3.07	-3.76	N/A
HLS	Healius	1274.36	1.70	-3.42	N/A
IFM	Infomedia Ltd	576.83	1.49	-3.26	N/A
PLS	Pilbara Min Ltd	9335.60	3.00	-3.23	N/A
PMT	Patriotbatterymetals	285.83	0.47	-3.13	N/A
VUL	Vulcan Energy	865.67	4.46	-3.04	Key step towards implementation of debt financing achieved
WBT	Weebit Nano Ltd	381.38	1.95	-2.99	N/A
MSB	Mesoblast Limited	1724.09	1.47	-2.98	N/A
EVT	EVT Limited	1735.74	10.37	-2.90	N/A
PRN	Perenti Limited	985.85	1.02	-2.87	QUOTED: Ex Dividend
SYA	Sayona Mining Ltd	360.27	0.03	-2.86	N/A
CU6	Clarity Pharma	2522.16	7.67	-2.79	Clinical Manufacturing Agreement for Cu-64 SAR-bisPSMA
AEF	Australian Ethical	496.24	4.28	-2.73	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	7451.71	30.99	-0.90	N/A
BMN	Bannerman Energy Ltd	584.07	3.20	-2.14	N/A
BOE	Boss Energy Ltd	1388.84	3.38	-0.29	N/A
BPT	Beach Energy Limited	2920.11	1.28	-0.39	N/A
COE	Cooper Energy Ltd	501.61	0.20	2.63	N/A
DYL	Deep Yellow Limited	1401.25	1.45	0.35	N/A
KAR	Karooon Energy Ltd	1262.43	1.61	-0.93	N/A
LOT	Lotus Resources Ltd	476.73	0.27	1.92	Low Capital Intensity and Accelerated Restart of Kayelekera
NHC	New Hope Corporation	4277.40	4.99	-1.38	N/A
NXG	Nexgenenergycanada	888.95	9.98	-0.40	N/A
PDN	Paladin Energy Ltd	3526.52	11.81	0.17	N/A
STO	Santos Ltd	23676.26	7.25	-0.55	N/A
STX	Strike Energy Ltd	659.04	0.23	-2.17	N/A
VEA	Viva Energy Group	4832.27	2.99	-1.32	N/A
WDS	Woodside Energy	50658.64	26.34	-1.27	N/A
WHC	Whitehaven Coal	6065.36	7.18	-0.97	N/A
YAL	Yancoal Aust Ltd	8292.36	6.24	-0.64	N/A

### ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1270.73	1.09	-2.68	N/A
AMC	Amcor PLC	9952.89	16.38	0.24	N/A
BKW	Brickworks Limited	4413.99	28.75	-0.38	N/A
IPL	Incitec Pivot	5696.33	2.97	-0.67	Transition to new Chief Financial Officer
JHX	James Hardie Indust	23418.44	54.10	-0.79	N/A
LTM	Arcadium Lithium PLC	2100.69	5.94	-2.46	N/A
NUF	Nufarm Limited	1475.71	3.76	-2.59	N/A
ORA	Orora Limited	3560.27	2.63	-0.75	N/A
ORI	Orica Limited	8736.96	17.96	0.11	N/A



➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1644.80	1.32	2.72	N/A
CMM	Capricorn Metals	2167.01	5.84	1.74	September 2024 Quarterly Production Update
DEG	De Grey Mining	3319.51	1.38	-0.36	N/A
EMR	Emerald Res NL	2450.43	3.77	1.07	September Quarterly Production Guidance Achieved
EVN	Evolution Mining Ltd	9090.72	4.56	-0.22	NRW awarded Mungari Mining Services Contract
GMD	Genesis Minerals	2279.47	2.01	-0.50	N/A
GOR	Gold Road Res Ltd	1869.76	1.74	0.58	N/A
IPX	Iperionx Limited	940.75	3.52	-1.95	N/A
NEM	Newmont Corporation	10209.73	78.11	-0.09	N/A
NST	Northern Star	18211.01	16.05	1.33	N/A
PDI	Predictive Disc Ltd	575.97	0.25	2.04	N/A
PRU	Perseus Mining Ltd	3495.54	2.54	0.00	N/A
RMS	Ramelius Resources	2411.12	2.13	1.43	N/A
RRL	Regis Resources	1503.40	1.99	0.00	N/A
RSG	Resolute Mining	1458.40	0.70	1.46	N/A
SPR	Spartan Resources	1446.55	1.28	-1.92	N/A
VAU	Vault Minerals Ltd	2108.77	0.32	3.23	N/A
WAF	West African Res Ltd	1525.13	1.44	7.46	WAF Confirms Status of Mining Permits in Burkina Faso
WGX	Westgold Resources.	2367.21	2.48	-1.20	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3313.25	56.76	-0.61	N/A
ADT	Adriatic Metals	978.02	3.55	1.43	N/A
ARU	Arafura Rare Earths	455.90	0.18	-5.41	N/A
BHP	BHP Group Limited	227615.21	43.79	-2.39	N/A
BSL	BlueScope Steel Ltd	9661.71	22.08	0.27	N/A
CHN	Chalice Mining Ltd	622.44	1.51	-5.63	N/A
CIA	Champion Iron Ltd	3632.94	6.70	-4.42	N/A
CRN	Coronado Global Res	1944.69	1.11	-4.31	N/A
CSC	Capstonecorp	1812.25	11.78	-1.51	N/A
DRR	Deterra	2088.80	3.89	-1.52	N/A
DVP	Develop Global Ltd	648.28	2.37	-0.84	Change in substantial holding
FMG	Fortescue Ltd	62656.94	19.27	-5.31	N/A
IGO	IGO Limited	4399.73	5.49	-5.51	N/A
ILU	Iluka Resources	2852.01	6.58	-1.20	N/A
IMD	Imdex Limited	1223.30	2.35	-1.67	N/A
INR	Ioneer Ltd	514.39	0.21	-4.55	N/A
LRS	Latin Resources Ltd	588.30	0.21	-2.38	N/A
LTR	Liontown Resources	2134.10	0.84	-5.11	N/A
LYC	Lynas Rare Earths	7187.98	7.67	-0.26	N/A
MAC	Metals Acquisition	667.58	20.70	0.78	N/A
MEI	Meteoric Resources	241.36	0.09	-10.48	N/A
MIN	Mineral Resources.	10482.30	51.23	-3.96	N/A
NIC	Nickel Industries	4010.97	0.93	-0.53	N/A
PLS	Pilbara Min Ltd	9335.60	3.00	-3.23	N/A
PMT	Patriotbatterymetals	285.83	0.47	-3.13	N/A
PRN	Perenti Limited	985.85	1.02	-2.87	QUOTED: Ex Dividend
RIO	Rio Tinto Limited	44980.27	120.99	-0.15	N/A
S32	South32 Limited	16754.87	3.60	-2.70	N/A
SFR	Sandfire Resources	4990.73	10.90	-0.09	N/A
SGM	Sims Limited	2442.17	12.74	0.79	N/A
SMR	Stanmore Resources	2875.44	3.07	-3.76	N/A
SYA	Sayona Mining Ltd	360.27	0.03	-2.86	N/A
SYR	Syrah Resources	320.82	0.29	-6.45	N/A
VSL	Vulcan Steel	1029.24	7.94	1.66	N/A
VUL	Vulcan Energy	865.67	4.46	-3.04	Key step towards implementation of debt financing achieved
WA1	Wa1ResourcesLtd	981.42	14.53	-3.97	N/A
WC8	Wildcat Resources	387.16	0.32	1.59	WILDCAT HITS 84M AT 1.4% L120 AT LEIA

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11074.40	6.68	-0.30	N/A
ALQ	ALS Ltd	7055.38	14.40	-1.10	N/A
ALX	Atlas Arteria	6847.94	4.74	0.42	N/A
ASB	Austal Limited	1025.84	2.76	-2.47	N/A
AZJ	Aurizon Holdings Ltd	6405.65	3.51	0.86	Change of Director's Interest Notice
BXB	Brambles Limited	26253.45	18.86	0.05	N/A
CPU	Computershare Ltd	15178.51	25.92	0.62	N/A
CWY	Cleanaway Waste Ltd	6488.93	2.90	-0.34	Ceasing to be a substantial holder
DBI	Dalrymple Bay	1636.01	3.39	2.73	N/A
DOW	Downer EDI Limited	3639.93	5.46	0.74	N/A
DRO	Dronesield Limited	1159.91	1.35	1.13	\$13.5 Million U.S. Government Contract
FBU	Fletcher Building	2991.04	2.92	0.34	N/A
GWA	GWA Group Ltd	647.10	2.42	-0.82	N/A
IPH	IPH Limited	1570.99	5.68	-0.35	N/A
JLG	Johns Lyng Group	1026.72	3.62	-0.82	N/A
KLS	Kelsian Group Ltd	1135.80	4.10	-2.61	N/A
MGH	Maas Group Holdings	1621.95	4.81	-2.24	N/A
MMS	McMillan Shakespeare	1065.54	15.50	1.31	N/A
MND	Monadelphous Group	1267.62	12.89	0.08	N/A
NWH	NRW Holdings Limited	1623.03	3.55	0.00	NRW awarded Mungari Mining Services Contract
QAN	Qantas Airways	11023.94	7.13	1.13	N/A
QUB	Qube Holdings Ltd	6825.68	3.85	-0.26	N/A
RDX	Redox Limited	1795.78	3.40	-0.58	N/A
REH	Reece Limited	17590.15	26.73	-1.84	QUOTED: Ex Dividend
RWC	Reliance Worldwide	4523.36	5.70	-1.04	N/A
SIQ	Smartgrp Corporation	1128.42	8.53	1.31	N/A
SLX	Silex Systems	1100.80	4.63	-0.22	N/A
SSM	Service Stream	923.93	1.50	-0.33	N/A
SVW	Seven Group Holdings	17741.05	43.44	-0.34	N/A
TCL	Transurban Group	40625.97	13.06	-0.23	N/A
VNT	Ventiaservicesgroup	3866.79	4.55	0.66	N/A
WOR	Worley Limited	7894.25	14.76	-1.07	N/A

## ➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	358.10	2.04	-0.49	N/A
ALL	Aristocrat Leisure	36472.67	57.74	-0.36	N/A
AOV	Amotiv	1423.04	10.09	-0.10	N/A
APE	Eagers Automotive	2856.88	10.96	-0.99	N/A
ARB	ARB Corporation.	3625.09	43.85	-0.41	N/A
AX1	Accent Group Ltd	1290.48	2.33	2.19	N/A
BAP	Bapcor Limited	1809.07	5.29	-0.75	N/A
BRG	Breville Group Ltd	4955.78	34.51	0.23	N/A
CKF	Collins Foods Ltd	1028.52	8.56	-1.95	N/A
CTD	Corp Travel Limited	1870.04	12.62	-1.25	N/A
CTT	Cettire	709.10	1.88	1.08	N/A
DMP	Domino Pizza Enterpr	3306.36	36.13	1.03	N/A
FLT	Flight Centre Travel	4807.98	21.62	-0.23	N/A
GEM	G8 Education Limited	1117.12	1.37	-0.72	N/A
GYG	Guzman Y Gomez Ltd	3956.72	38.00	-2.61	N/A
HVN	Harvey Norman	6018.21	4.88	1.04	N/A
IEL	Idp Education Ltd	4291.94	15.04	-2.46	N/A
JBH	JB Hi-Fi Limited	8693.14	80.49	1.23	N/A
JIN	Jumbo Interactive	851.33	13.40	-0.89	N/A
KGN	Kogan.Com Ltd	520.87	5.14	-0.39	N/A
LNW	Light & Wonder Inc.	3307.21	140.20	2.00	N/A
LOV	Lovisa Holdings Ltd	4023.40	35.80	-1.49	N/A
NCK	Nick Scali Limited	1367.10	16.00	-0.25	N/A
PFP	Propel Funeral	800.16	5.78	-0.34	N/A
PMV	Premier Investments	4877.57	31.01	1.51	N/A
PWH	Pwr Holdings Limited	912.11	8.97	-1.10	Change of CFO
SGR	The Star Ent Grp	817.57	0.27	-5.26	Ceasing to be a substantial holder
SKC	Skycity Ent Grp Ltd	1018.67	1.37	1.87	N/A
SUL	Super Ret Rep Ltd	4060.36	18.09	0.61	Update on director relevant interest
TAH	TABCORP Holdings Ltd	1108.16	0.48	-2.06	N/A
TLC	The Lottery Corp	11128.86	5.02	0.40	N/A
TPW	Temple & Webster Ltd	1556.19	13.12	0.23	N/A
WEB	Webjet Limited	2743.79	6.86	-1.86	N/A
WES	Wesfarmers Limited	78099.45	68.95	0.13	N/A
WJL	Webjet Group Limited	353.28	0.96	6.67	Change in substantial holding

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4612.00	6.35	-0.31	N/A
BGA	Bega Cheese Ltd	1625.45	5.38	0.94	N/A
COL	Coles Group	23816.92	17.82	0.28	N/A
EDV	Endeavour	8847.44	4.92	-0.40	N/A
ELD	Elders Limited	1349.67	8.41	-1.52	N/A
GNC	GrainCorp Limited	2068.39	9.12	-1.08	N/A
ING	Inghams Group	1081.59	2.89	-0.69	N/A
MTS	Metcash Limited	3918.82	3.53	-1.12	N/A
RIC	Ridley Corporation	799.06	2.49	-1.58	N/A
SHV	Select Harvests	501.15	3.79	3.84	N/A
TWE	Treasury Wine Estate	9664.09	11.96	0.42	N/A
WOW	Woolworths Group Ltd	40300.26	32.89	-0.30	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	746.79	3.67	-0.81	N/A
ANN	Ansell Limited	4749.02	32.65	0.34	N/A
COH	Cochlear Limited	19092.56	293.43	0.66	N/A
CSL	CSL Limited	139834.01	292.52	1.29	N/A
CU6	Clarity Pharma	2522.16	7.67	-2.79	Clinical Manufacturing Agreement for Cu-64 SAR-bisPSMA
CUV	Clinuvel Pharmaceut.	709.36	13.96	-1.48	N/A
EBO	Ebos Group Ltd	6560.39	33.59	-0.33	N/A
FPH	Fisher & Paykel H.	18398.46	32.00	1.94	N/A
HLS	Healius	1274.36	1.70	-3.42	N/A
IDX	Integral Diagnostics	706.57	3.01	-0.33	N/A
IMM	Immutep Ltd	458.19	0.31	-1.59	N/A
IMU	Imugene Limited	364.43	0.05	0.00	N/A
MSB	Mesoblast Limited	1724.09	1.47	-2.98	N/A
MVF	Monash IVF Group Ltd	479.25	1.21	-2.03	N/A
MYX	Mayne Pharma Ltd	393.04	4.50	-2.60	N/A
NAN	Nanosonics Limited	1122.46	3.62	-2.16	N/A
NEU	Neuren Pharmaceut.	1814.98	13.61	-4.15	N/A
OPT	Opthea Limited	1101.83	0.88	-1.68	Opthea Appoints Chief Medical and Chief Financial Officer
PME	Pro Medicus Limited	19051.19	179.43	-1.58	N/A
PNV	Polynovo Limited	1747.61	2.47	-2.37	N/A
REG	Regis Healthcare Ltd	1955.11	6.43	-0.92	N/A
RHC	Ramsay Health Care	9817.88	42.58	-0.14	N/A
RMD	ResMed Inc.	21065.58	34.45	0.29	N/A
SHL	Sonic Healthcare	12927.67	26.86	-0.19	N/A
SIG	Sigma Health Ltd	3312.69	2.00	-1.48	N/A
TLX	Telix Pharmaceutical	6857.54	20.63	0.68	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	89317.73	30.11	0.40	N/A
BEN	Bendigo and Adelaide	6571.38	11.61	0.35	N/A
BOQ	Bank of Queensland.	4094.50	6.19	0.00	N/A
CBA	Commonwealth Bank.	225548.42	134.97	0.15	N/A
JDO	Judo Cap Holdings	1860.24	1.69	1.50	N/A
MYS	MyState Limited	399.39	3.63	0.83	N/A
NAB	National Aust. Bank	114108.29	37.27	0.40	N/A
WBC	Westpac Banking Corp	105926.64	30.91	0.42	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	496.24	4.28	-2.73	N/A
AFG	Aust Finance Grp	448.12	1.62	-2.11	N/A
AMP	AMP Limited	3394.06	1.32	-0.75	N/A
ASX	ASX Limited	12676.39	65.31	-0.11	N/A
AUB	AUB Group Ltd	3551.25	30.46	0.00	N/A
CCP	Credit Corp Group	1100.64	16.77	3.71	N/A
CGF	Challenger Limited	4660.01	6.70	-0.59	N/A
FPR	Fleetpartners Group	737.08	3.07	-0.32	N/A
HLI	Helia Group Limited	1181.76	4.13	-0.24	N/A
HMC	HMC Capital Limited	3250.10	8.61	0.12	N/A
HUB	HUB24 Ltd	4971.72	60.84	-0.69	N/A
IAG	Insurance Australia	17587.18	7.44	0.27	N/A
IFL	Insignia Financial	1844.50	2.70	-1.82	N/A
IFT	Infratil Limited	10786.61	11.04	-1.08	N/A
MAF	MA Financial Group	1026.40	5.66	0.00	N/A
MFG	Magellan Fin Grp Ltd	1831.35	9.98	-2.54	N/A
MPL	Medibank Private Ltd	10052.11	3.66	0.27	N/A
MQG	Macquarie Group Ltd	87177.79	229.58	0.37	N/A
NHF	NIB Holdings Limited	2915.32	6.00	-0.17	N/A
NWL	Netwealth Group	6254.56	25.75	0.59	N/A
OFX	OFX Group Ltd	535.14	2.26	1.35	N/A
PNI	Pinnacle Investment	3807.39	18.58	-0.85	N/A
PPT	Perpetual Limited	2276.90	19.71	-0.95	N/A
PTM	Platinum Asset	716.07	1.20	-2.44	N/A
QBE	QBE Insurance Group	24794.05	16.07	-2.43	N/A
QRI	Qualitas Re Income	725.05	1.63	0.31	N/A
SDF	Steadfast Group Ltd	6261.61	5.55	-1.94	N/A
SOL	Soul Pattinson (W.H)	12937.44	34.98	-0.63	N/A
SQ2	Block	4639.00	97.20	-1.68	N/A
SUN	Suncorp Group Ltd	22888.97	18.00	0.06	N/A
TYR	Tyro Payments	471.35	0.88	-1.68	N/A
ZIP	ZIP Co Ltd..	3525.10	2.72	0.74	N/A

## ➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1130.48	1.25	-1.58	N/A
ARF	Arena REIT.	1654.96	4.13	-1.20	N/A
ASK	Abacus Storage King	1728.05	1.31	-0.38	N/A
BWP	BWP Trust	2611.45	3.65	-0.27	N/A
CHC	Charter Hall Group	7511.20	15.81	-0.44	N/A
CIP	Centuria I REIT	2050.83	3.20	-0.93	N/A
CLW	Chtr H Lwr	2901.98	4.00	-0.99	N/A
CMW	Cromwell Prop	1165.40	0.45	1.12	N/A
CNI	Centuria Capital	1660.18	1.97	-1.75	CNI strengthens balance sheet through refinancing activity
COF	Centuria Office REIT	752.64	1.27	0.40	N/A
CQE	Charter Hall Soc In	1072.13	2.83	-1.39	N/A
CQR	Charter Hall Retail	2057.55	3.52	-0.56	N/A
DXI	Dexus Industria REIT	869.32	2.72	-0.73	N/A
DXS	Dexus	8238.83	7.63	-0.39	N/A
GMG	Goodman Group	69945.31	36.82	0.63	N/A
GOZ	Growthpoint Property	2051.16	2.69	-1.10	N/A
GPT	GPT Group	9616.20	5.01	-0.20	N/A
HCW	Hlthcohcwellsreit	661.98	1.17	-1.27	N/A
HDN	Homeco Daily Needs	2612.00	1.25	-0.40	N/A
HPI	Hotel Property	739.15	3.76	0.00	N/A
INA	Ingenia Group	2041.99	4.95	-1.20	N/A
LIC	Lifestyle Communit.	1076.18	8.85	0.11	N/A
LLC	Lendlease Group	4913.14	7.00	-1.69	N/A
MGR	Mirvac Group	8641.43	2.20	0.46	N/A
NSR	National Storage	3412.48	2.45	-0.81	N/A
PXA	Pexagroup	2535.68	14.26	-0.21	N/A
RFF	Rural Funds Group	768.17	1.95	-1.52	N/A
RGN	Region Group	2639.58	2.27	0.00	N/A
SCG	Scentre Grp	18674.28	3.58	-0.28	N/A
SGP	Stockland	12723.62	5.33	0.00	N/A
URW	Unibailrodawestfield	680.70	6.02	-1.63	N/A
VCX	Vicinity Centres	10197.10	2.23	-0.45	N/A
WPR	Waypoint REIT	1740.12	2.59	0.00	N/A

### ➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3770.19	20.00	-2.20	N/A
AD8	Audinate Group Ltd	810.08	9.59	-1.34	N/A
BRN	Brainchip Ltd	549.49	0.26	-7.14	N/A
CDA	Codan Limited	2904.89	15.85	-0.94	N/A
DDR	Dicker Data Limited	1709.17	9.37	-1.06	N/A
DTL	Data3 Limited	1180.40	7.47	-1.97	N/A
GTK	Gentrack Group Ltd	1058.71	10.20	-0.29	N/A
HSN	Hansen Technologies	947.20	4.65	0.00	N/A
IFM	Infomedia Ltd	576.83	1.49	-3.26	N/A
IRE	IRESS Limited	1879.10	9.96	-0.99	N/A
MAQ	Macquarie Technology	2165.77	83.15	-1.05	N/A
MP1	Megaport Limited	1202.44	7.32	-2.53	N/A
NVX	Novonix Limited	380.19	0.74	-4.55	N/A
NXL	Nuix Limited	2175.55	6.54	-1.21	N/A
NXT	NEXTDC Limited	11285.16	17.70	-0.78	N/A
RUL	Rpmglobal Hldgs Ltd	642.22	2.87	-1.03	N/A
SDR	Siteminder	1788.39	6.15	-4.21	Change in substantial holding
TNE	Technology One	8021.48	24.01	-2.40	Change in substantial holding
WBT	Weebit Nano Ltd	381.38	1.95	-2.99	N/A
WTC	WiseTech Global Ltd	44055.30	132.12	0.30	N/A
XRO	Xero Ltd	22562.16	145.15	-1.74	N/A

### ➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1088.25	3.71	0.82	N/A
CNU	Chorus Limited	3410.35	7.98	1.53	N/A
SLC	Superloop Limited	877.71	1.74	-0.86	N/A
SPK	Spark New Zealand	5255.67	2.78	-2.46	N/A
TLS	Telstra Group	44600.09	3.83	-0.78	N/A
TPG	TPG Telecom Limited	9315.30	5.04	0.60	N/A
TUA	Tuas Limited	2546.43	5.34	-2.20	N/A
OML	Ooh!Media Limited	695.03	1.27	-1.55	N/A
NEC	Nine Entertainment	1950.49	1.22	-1.22	N/A
NWS	News Corp..	1162.66	41.12	0.76	N/A
EVT	EVT Limited	1735.74	10.37	-2.90	N/A
CAR	CAR Group Limited	14039.19	37.17	-0.05	N/A
REA	REA Group	28056.41	212.00	-0.17	N/A
DHG	Domain Holdings Aus	2046.57	3.24	0.00	N/A
SEK	Seek Limited	8909.80	25.01	0.16	N/A

### ➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7998.96	11.94	0.42	N/A
APA	APA Group	9686.24	7.40	-1.07	N/A
ORG	Origin Energy	17554.80	10.29	0.98	N/A



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