



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

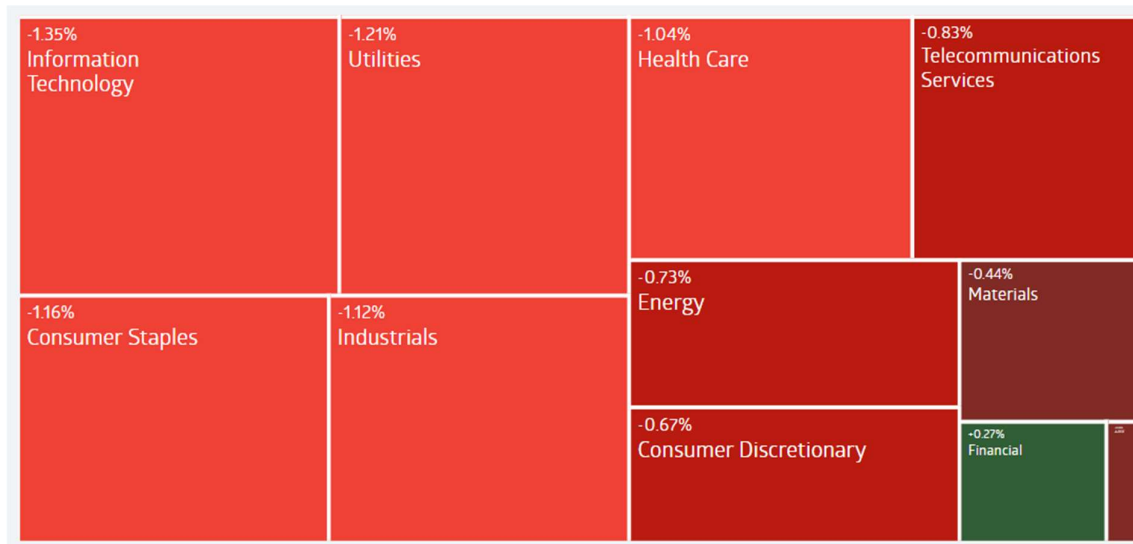
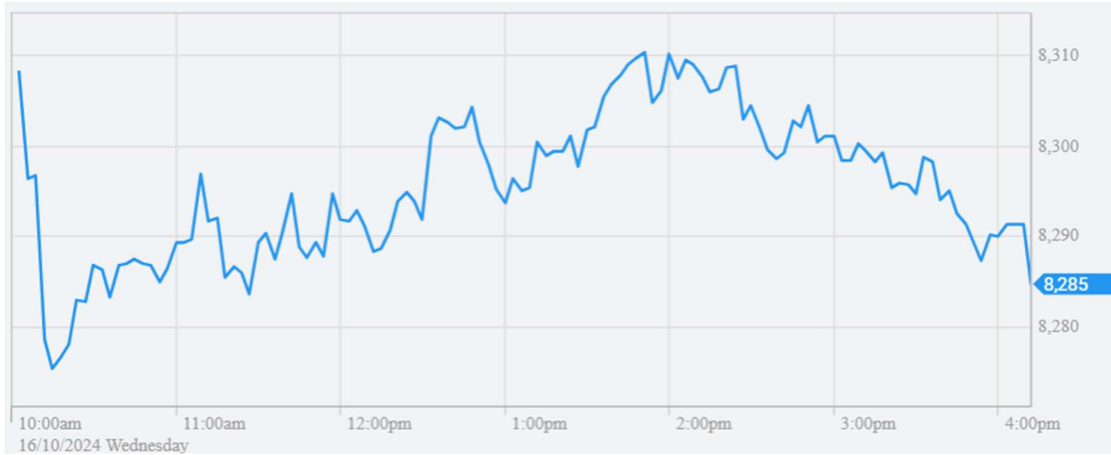
MARKET COMMENTARY

The Aussie market closed lower as China optimism and AI hopium started to unwind. China stimulus stories have been endless for two years and the latest was no different. China delivered stimulus packages targeting consumer spending and bailing out segments of the economy in stress. Markets were expecting bazooka stimulus to return to property bubble. That was wrong again. The AI bubble has delivered AI products on every consumer platform, and many are useless and won't recover the sunk costs. Then to make it worse, US government is expected to ramp up geopolitics to curb China tech by limiting chip sales to China. Since China was expecting this move, Chinese techs are already producing their own AI chips and moving forward faster on AI than some of their US competitors. ASML update has set the cat among the pigeons after Nvidia bounced to near high despite delivering multiple downgrades. A classic example of the bubble is Tesla robotaxi day to show AI features turned out to be remote controlled bots. It may be different this time!

CNBC on Alibaba > Chinese e-commerce giant Alibaba's international arm on Wednesday launched an updated version of its artificial intelligence-powered translation tool that, it says, is better than products offered by Google, DeepL and ChatGPT. That's based on an assessment of Alibaba International's new model, Marco MT, by translation benchmark framework Flores, the Chinese company said. Alibaba's fast-growing international unit released the AI translation product as an update to one unveiled about a year ago, which it says already has 500,000 merchant users. Sellers based in one country can use the translation tool to create product pages in the language of the target market. The new version is based only on large language models, allowing it to draw on contextual clues such as culture or industry-specific terms, Kaifu Zhang, vice president of Alibaba International Digital Commerce Group and head of the business' artificial intelligence initiative, told CNBC in an interview Tuesday. "The idea is that we want this AI tool to help the bottom line of the merchants, because if the merchants are doing well, the platform will do well," he said.

CNBC on ASML > Asian chip stocks fell on Wednesday after Dutch semiconductor equipment maker ASML posted disappointing sales forecasts, driving down global stocks in the sector. Shares of Japanese semiconductor manufacturing firm Tokyo Electron logged the biggest losses, dropping nearly 10%. Renesas Electronics fell over 3%, and Advantest, a testing equipment supplier dipped 0.8%. Taiwan Semiconductor Manufacturing Company and Hon Hai Precision Industry — known internationally as Foxconn — fell as much as 3.3% and 1.6, respectively. South Korean chipmaking heavyweight SK Hynix, which manufactures high bandwidth memory chips for AI applications for Nvidia, traded 1.6% lower. While Samsung Electronics, the world's largest maker for dynamic random-access memory chips, saw its shares drop 1.9%.

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	8224.20	-36.40	-0.44	DXY	103.1050	0.1000	0.10	SPTGLD	2668.67	5.78	0.22
S&P 200	8284.70	-33.70	-0.41	AUDUSD	0.6696	-0.0008	-0.11	TWI	62.10	-0.30	-0.48
Mid Cap	10244.40	-88.10	-0.85	NZDAUD	0.9055	-0.0020	-0.22	WTIS	70.87	0.29	0.41
Small Cap	3185.40	-28.60	-0.89	GBPAUD	1.9459	-0.0044	-0.23	BRENT	74.52	0.27	0.36
Micro Cap	2337.00	-18.10	-0.77	EURAUD	1.6256	0.0008	0.05	COPP3M	9545.00	-124.00	-1.28
NZ50G	12641.32	-199.44	-1.55	EURUSD	1.0884	-0.0007	-0.07	NICK3M	17395.00	-255.00	-1.44
JAPAN	39207.65	-702.90	-1.76	USDJPY	149.3405	0.1335	0.09	ZINC	2998.00	-49.00	-1.61
KOSPI	2615.39	-18.06	-0.69	CNYUSD	0.1405	0.0003	0.22	Security	Last	+/-	%
SING	3609.84	14.37	0.40	Security	Last	+/-	%	DOWFUT	43001.00	-14.00	-0.03
SHANGHAI	3203.50	2.20	0.07	USBON	4.0229	-0.0578	-1.42	NASFUT	20385.00	43.00	0.21
HNGKNG	20425.85	107.06	0.53	USLBR	4.3090	-0.0690	-1.58	SPFUT	5865.50	2.75	0.05
GERMAN	19486.19	0.00	0.00	BOND10	4.2060	-0.0230	-0.54				
CAC40	7521.97	0.00	0.00	BBSR3M	4.4038	-0.0112	-0.25				
FTSE	8249.28	-43.38	-0.52	VIX	20.64	0.94	4.77				
DOWJON	42740.42	-324.80	-0.75	XVI	12.03	0.12	1.00				
NASDAQ	18315.59	-187.10	-1.01								
SP500	5815.26	-44.59	-0.76								

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

Industrial production in the Euro Area rose by 1.8% month-over-month in August 2024, the most since February 2023 and recovering from an upwardly revised 0.5% decrease in July, compared with market expectations of 1.7%. Output rebounded for energy (0.4% vs -0.2% in July), capital goods (3.7% vs -1.3%) and durable consumer goods (1.7% vs -3.1%). Also, production fell at a softer pace for intermediate goods (-0.3% vs -1.3% and continued to increase for non-durable consumer goods (0.2% vs 1.8%). Among the major economies in the Euro Area, Germany saw a significant surge of 3.3% in production, while France (1.4%) and Italy (0.1%) also experienced growth. However, Spain saw a slight decline of 0.4%. On an annual basis, industrial output edged up 0.1%, after a 2.1% drop in July.

The annual inflation rate in Canada fell to 1.6% in September of 2024 from 2% in the previous month, the lowest since February of 2021, and well below the market consensus of 1.9%. It was the second consecutive period that CPI inflation was under the Bank of Canada's target of 2%, raising bets that Canada's monetary authority is due to extend its cutting cycle. The sharp decline was attributed to lower prices for gasoline (10.7% vs -5.1% in August) due to lower crude oil prices, which extended the deflationary momentum for transportation (-1.5% vs -0.1%). While remaining high, price growth slowed for rent (8.2% vs 8.9%), allowing inflation to ease for shelter (5% vs 5.3%). Still, inflation edged up for food (2.8% vs 2.7%) amid an increase in restaurants (3.5% vs 3.4%) and steady growth in grocery stores (2.4%). Meanwhile, the trimmed-mean core rate held at 2.4%. From the prior month, Canadian consumer prices fell by 0.4%.

Japan's core machinery orders, which exclude those for ships and electric power companies, declined by 1.9% month-on-month to 858.1 billion yen in August 2024, coming in worse than market expectations for a 0.1% fall. It was the fifth drop so far this year as orders for the manufacturing sector fell by 2.5% to 388.4 billion yen. Industries that saw the biggest declines were other transport equipment (-38%), information & communication electronics (-28.4%) and non-ferrous metals (-23.4%). Orders for the non-manufacturing sector also declined by 7.7% to 446.9 billion yen, driven mainly by decreases in transportation & postal activities (-34.4%), wholesale & retail trade (-23.6%) and finance & insurance (-15.6%). On an annual basis, private-sector machinery orders fell by 3.4% in August, reversing sharply from an 8.7% increase in July.

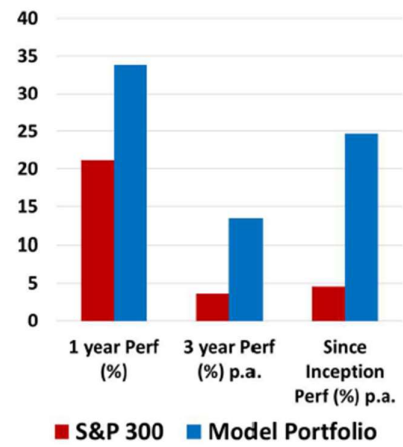
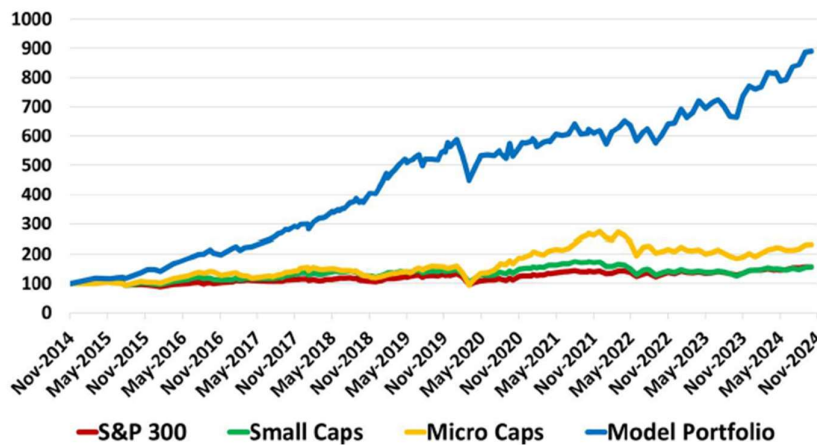
The Westpac-Melbourne Institute Leading Economic Index in Australia was almost flat month-over-month in September, staying muted for the sixth month running. Meanwhile, the six-month annualized growth rate in the index, which indicates the likely pace of economic activity relative to the trend three to nine months into the future, rose to -0.15 in September from -0.26 in August. The latest reading pointed to continued sluggish conditions, with very slow growth ahead. Westpac added that it continues to expect no change in the cash rate target in both November and December. However, we do expect to see a shift in the board's messaging, moving away from the 'inflation vigilance' that has dominated its communication in 2024. The exact timing and nature of this will depend on the dataflow.

Global Markets

The US market gave up yesterday's bounce as tech buying turned to tech selling for the day. The UK job data was very strong while wage growth faded. It follows the same path around the western world where job data is too strong compared to other data. It's probably a bit of how the sampling cyclical works and a lot of people moving to gig economy to get more money than jobless. Eventually that unwinds as gig economy wages for the work are very low. EU industrial production bounced more than expected. Canadian inflation fell more than expected due to the real rates being high despite rate cuts, which is not the case in Australia. The NY Empire State Manufacturing index fell hard against rising expectations. US retail Redbook growth keeps rising to month high. NASDAQ -1.01%, S&P -0.76%, DOW -0.75% and RUSSELL +0.05%. VIX bounces back below 21. Yields and USD were tick lower. Oil, Copper and Iron Ore were down while Gold climbed. AUDUSD is on the verge of breaking below 67 cents. European markets were hit hard.

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

Yield investing can outperform in an expensive market with risk management!



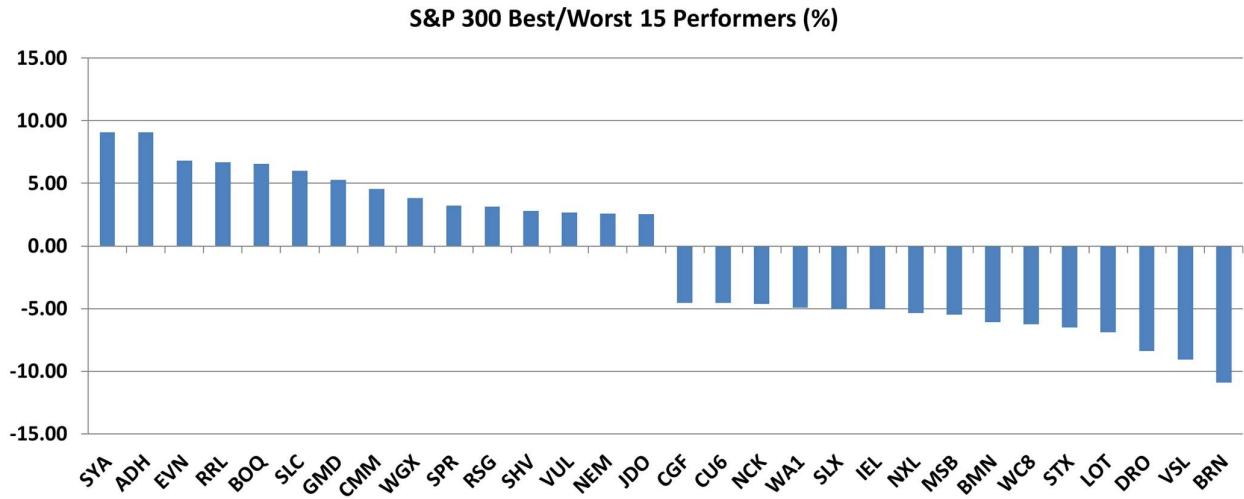
For more market and investment strategies,
visit...

www.deepdataanalytics.com.au

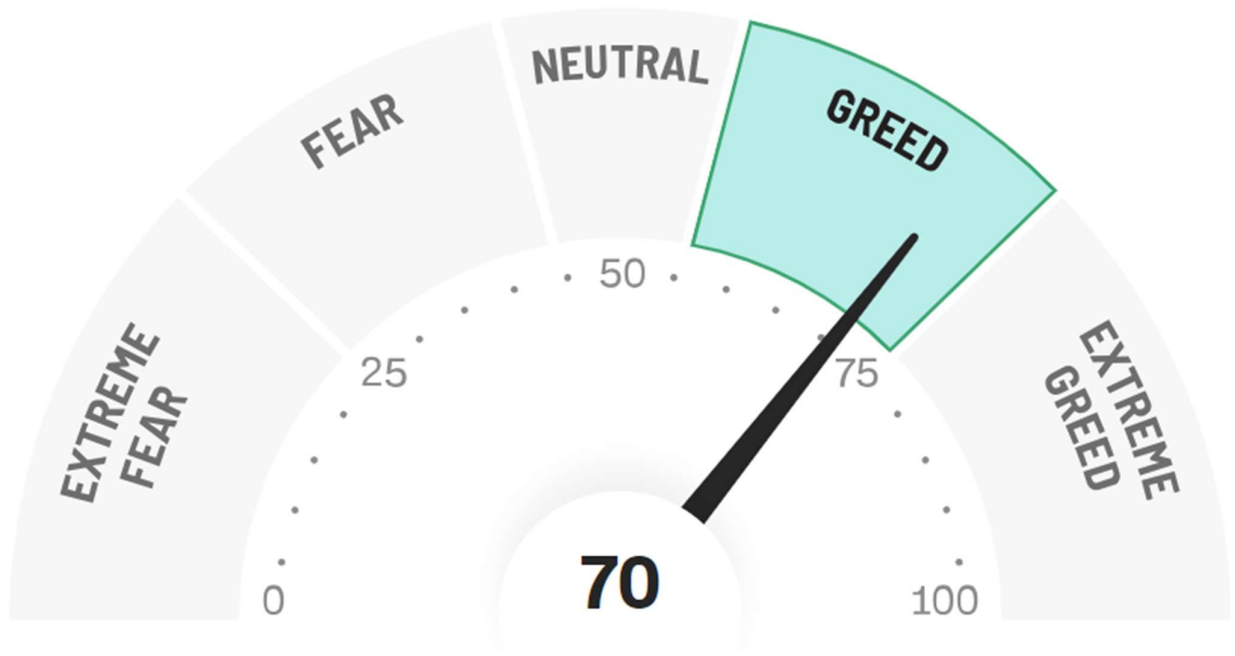
or email...

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
SYA	Sayona Mining Ltd	339.68	0.04	9.09	Laurie Lefcourt appointed as Non-Executive Director
ADH	Adairs Limited	386.83	2.40	9.09	N/A
EVN	Evolution Mining Ltd	9329.43	5.01	6.82	September 2024 Quarterly Report
RRL	Regis Resources	1813.15	2.56	6.67	N/A
BOQ	Bank of Queensland.	4147.41	6.68	6.54	FY24 Results Announcement
SLC	Superloop Limited	932.76	1.94	6.01	N/A
GMD	Genesis Minerals	2347.18	2.19	5.29	Change in substantial holding
CMM	Capricorn Metals	2321.80	6.43	4.55	N/A
WGX	Westgold Resources.	2452.09	2.70	3.85	N/A
SPR	Spartan Resources	1557.82	1.45	3.21	N/A
RSG	Resolute Mining	1703.24	0.83	3.13	N/A
SHV	Select Harvests	536.85	4.02	2.81	Becoming a substantial holder
VUL	Vulcan Energy	908.95	4.96	2.69	N/A
NEM	Newmont Corporation	10594.98	83.22	2.58	N/A
JDO	Judo Cap Holdings	1971.97	1.81	2.55	Judo Bank Tier 2 Subordinated Notes Issuance
CMW	Cromwell Prop	1113.02	0.44	2.35	N/A
GOR	Gold Road Res Ltd	1972.92	1.86	2.20	N/A
RMS	Ramelius Resources	2617.89	2.33	2.19	N/A
MEI	Meteoric Resources	213.78	0.10	2.15	N/A
RUL	Rpmglobal Hldgs Ltd	659.93	3.04	2.01	N/A
360	Life360 Inc.	4030.14	22.30	2.01	N/A
ALD	Ampol Limited	6782.08	28.99	1.86	N/A
NST	Northern Star	18981.30	16.81	1.82	N/A
QAN	Qantas Airways	11446.14	7.45	1.78	N/A
IFL	Insignia Financial	1998.76	3.03	1.68	N/A
IMD	Imdex Limited	1223.30	2.43	1.67	N/A
NIC	Nickel Industries	4053.87	0.96	1.59	N/A
PRU	Perseus Mining Ltd	3811.94	2.81	1.44	N/A
BGL	Bellevue Gold Ltd	1843.20	1.46	1.39	N/A
IDX	Integral Diagnostics	713.58	3.09	1.31	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BRN	Brainchip Ltd	539.68	0.25	-10.91	N/A
VSL	Vulcan Steel	1089.87	7.52	-9.07	N/A
DRO	Droneshield Limited	989.85	1.04	-8.37	N/A
LOT	Lotus Resources Ltd	531.73	0.27	-6.90	N/A
STX	Strike Energy Ltd	659.04	0.22	-6.52	N/A
WC8	Wildcat Resources	491.63	0.38	-6.25	N/A
BMN	Bannerman Energy Ltd	614.43	3.23	-6.10	Quarterly Activities Report
MSB	Mesoblast Limited	1661.30	1.38	-5.50	N/A
NXL	Nuix Limited	2330.01	6.71	-5.36	N/A
IEL	Idp Education Ltd	3810.42	13.00	-5.04	N/A
SLX	Silex Systems	1136.39	4.55	-5.01	N/A
WA1	Wa1ResourcesLtd	947.04	13.88	-4.93	N/A
NCK	Nick Scali Limited	1365.40	15.28	-4.62	N/A
CU6	Clarity Pharma	2176.92	6.50	-4.55	Copper-67 SAR-bisPSMA updates
CGF	Challenger Limited	4715.32	6.51	-4.55	First quarter update
NAN	Nanosonics Limited	1140.66	3.59	-4.52	Changes to Non-Executive Directors
IPX	Iperionx Limited	945.99	3.45	-4.43	N/A
PWH	Pwr Holdings Limited	937.26	8.92	-4.29	N/A
TPW	Temple & Webster Ltd	1595.42	12.85	-4.25	N/A
BOE	Boss Energy Ltd	1462.59	3.42	-4.20	More high-grade drill results at Alta Mesa Uranium Project
AD8	Audinate Group Ltd	876.76	10.09	-4.09	N/A
DYL	Deep Yellow Limited	1449.73	1.44	-4.01	N/A
WBT	Weebit Nano Ltd	400.35	2.03	-3.79	N/A
SGR	The Star Ent Grp	760.20	0.26	-3.77	N/A
MMS	McMillan Shakespeare	1138.66	15.74	-3.73	N/A
PLS	Pilbara Min Ltd	8402.04	2.69	-3.58	N/A
HSN	Hansen Technologies	1030.72	4.88	-3.56	N/A
AEF	Australian Ethical	475.94	4.07	-3.55	N/A
SYR	Syrah Resources	294.94	0.28	-3.51	N/A
MP1	Megaport Limited	1234.46	7.44	-3.50	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	6782.08	28.99	1.86	N/A
BMN	Bannerman Energy Ltd	614.43	3.23	-6.10	Quarterly Activities Report
BOE	Boss Energy Ltd	1462.59	3.42	-4.20	More high-grade drill results at Alta Mesa Uranium Project
BPT	Beach Energy Limited	2840.26	1.22	-2.01	N/A
COE	Cooper Energy Ltd	554.41	0.21	-2.38	N/A
DYL	Deep Yellow Limited	1449.73	1.44	-4.01	N/A
KAR	Karooon Energy Ltd	1207.98	1.53	-1.61	N/A
LOT	Lotus Resources Ltd	531.73	0.27	-6.90	N/A
NHC	New Hope Corporation	4361.93	5.02	-2.71	N/A
NXG	Nexgenenergycanada	970.57	10.89	-0.46	N/A
PDN	Paladin Energy Ltd	3619.25	11.74	-2.98	N/A
STO	Santos Ltd	23091.67	6.96	-2.11	N/A
STX	Strike Energy Ltd	659.04	0.22	-6.52	N/A
VEA	Viva Energy Group	4672.79	2.91	-0.68	N/A
WDS	Woodside Energy	47070.01	24.93	0.56	Third Quarter 2024 Report
WHC	Whitehaven Coal	6073.72	7.03	-3.17	N/A
YAL	Yancoal Aust Ltd	8292.36	6.10	-2.87	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1327.46	1.14	-2.56	N/A
AMC	Ancor PLC	10251.35	16.88	0.30	N/A
BKW	Brickworks Limited	4374.22	28.16	-1.54	N/A
IPL	Incitec Pivot	5638.46	2.97	-0.34	N/A
JHX	James Hardie Indust	23177.94	53.78	-0.35	N/A
LTM	Arcadium Lithium PLC	2831.96	8.30	1.10	N/A
NUF	Nufarm Limited	1445.12	3.76	-0.53	N/A
ORA	Orora Limited	3506.53	2.52	-3.45	ORA AGM 2024 Chair and MD CEO Address and Presentation
ORI	Orica Limited	8873.33	18.02	-1.10	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1843.20	1.46	1.39	N/A
CMM	Capricorn Metals	2321.80	6.43	4.55	N/A
DEG	De Grey Mining	3403.40	1.40	-1.76	N/A
EMR	Emerald Res NL	2732.92	4.15	-0.24	N/A
EVN	Evolution Mining Ltd	9329.43	5.01	6.82	September 2024 Quarterly Report
GMD	Genesis Minerals	2347.18	2.19	5.29	Change in substantial holding
GOR	Gold Road Res Ltd	1972.92	1.86	2.20	N/A
IPX	Iperionx Limited	945.99	3.45	-4.43	N/A
NEM	Newmont Corporation	10594.98	83.22	2.58	N/A
NST	Northern Star	18981.30	16.81	1.82	N/A
PDI	Predictive Disc Ltd	587.73	0.25	0.00	N/A
PRU	Perseus Mining Ltd	3811.94	2.81	1.44	N/A
RMS	Ramellius Resources	2617.89	2.33	2.19	N/A
RRL	Regis Resources	1813.15	2.56	6.67	N/A
RSG	Resolute Mining	1703.24	0.83	3.13	N/A
SPR	Spartan Resources	1557.82	1.45	3.21	N/A
VAU	Vault Minerals Ltd	2346.85	0.35	0.00	N/A
WAF	West African Res Ltd	1758.45	1.56	0.65	N/A
WGX	Westgold Resources.	2452.09	2.70	3.85	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3569.68	61.75	0.36	N/A
ADT	Adriatic Metals	1106.55	3.90	-1.52	N/A
ARU	Arafura Rare Earths	418.94	0.17	0.00	N/A
BHP	BHP Group Limited	223302.39	43.54	-1.07	N/A
BSL	BlueScope Steel Ltd	9806.51	22.25	-0.45	N/A
CHN	Chalice Mining Ltd	626.33	1.63	0.93	N/A
CIA	Champion Iron Ltd	3555.20	6.75	-1.60	N/A
CRN	Coronado Global Res	1953.07	1.17	0.43	N/A
CSC	Capstonecorp	1756.19	11.33	-2.24	N/A
DRR	Deterra	2094.09	3.92	-1.01	N/A
DVP	Develop Global Ltd	680.83	2.46	-1.99	N/A
FMG	Fortescue Ltd	63026.41	20.47	0.00	N/A
IGO	IGO Limited	4187.69	5.41	-2.17	N/A
ILU	Iluka Resources	2757.80	6.32	-1.86	N/A
IMD	Imdex Limited	1223.30	2.43	1.67	N/A
INR	Ioneer Ltd	561.16	0.24	-2.08	N/A
LRS	Latin Resources Ltd	532.27	0.19	-2.63	N/A
LTR	Liontown Resources	2037.09	0.83	-1.79	N/A
LYC	Lynas Rare Earths	7262.76	7.72	-0.64	N/A
MAC	Metals Acquisition	758.71	18.52	-0.32	N/A
MEI	Meteoric Resources	213.78	0.10	2.15	N/A
MIN	Mineral Resources.	9873.09	49.11	-2.25	N/A
NIC	Nickel Industries	4053.87	0.96	1.59	N/A
PLS	Pilbara Min Ltd	8402.04	2.69	-3.58	N/A
PMT	Patriotbatterymetals	267.96	0.44	-3.33	N/A
PRN	Perenti Limited	995.29	1.07	0.95	N/A
RIO	Rio Tinto Limited	45314.36	120.78	-1.06	Rio Tinto releases third quarter production results
S32	South32 Limited	16754.87	3.67	-0.81	N/A
SFR	Sandfire Resources	4969.06	10.81	-0.28	N/A
SGM	Sims Limited	2527.18	13.17	0.69	N/A
SMR	Stanmore Resources	2830.37	3.08	-1.91	N/A
SYA	Sayona Mining Ltd	339.68	0.04	9.09	Laurie Lefcourt appointed as Non-Executive Director
SYR	Syrah Resources	294.94	0.28	-3.51	N/A
VSL	Vulcan Steel	1089.87	7.52	-9.07	N/A
VUL	Vulcan Energy	908.95	4.96	2.69	N/A
WA1	Wa1ResourcesLtd	947.04	13.88	-4.93	N/A
WCB	Wildcat Resources	491.63	0.38	-6.25	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11401.74	6.70	-1.18	N/A
ALQ	ALS Ltd	6997.23	14.22	-1.52	N/A
ALX	Atlas Arteria	7138.10	4.85	-1.42	N/A
ASB	Austal Limited	1149.09	3.08	-2.84	N/A
AZJ	Aurizon Holdings Ltd	6516.09	3.50	-1.13	N/A
BXB	Brambles Limited	26672.69	18.81	-1.78	N/A
CPU	Computershare Ltd	15443.66	25.95	-0.99	N/A
CWY	Cleanaway Waste Ltd	6603.61	2.92	-1.35	N/A
DBI	Dalrymple Bay	1675.67	3.37	-0.30	Issuer Quarterly Report
DOW	Downer EDI Limited	3727.23	5.52	-0.54	N/A
DRO	Droneshield Limited	989.85	1.04	-8.37	N/A
FBU	Fletcher Building	3138.70	2.86	-2.05	N/A
GWA	GWA Group Ltd	655.06	2.46	-0.40	N/A
IPH	IPH Limited	1565.47	5.66	-0.35	N/A
JLG	Johns Lyng Group	1139.24	3.95	-2.47	N/A
KLS	Kelsian Group Ltd	1165.48	4.24	-1.85	N/A
MGH	Maas Group Holdings	1635.13	4.90	-1.21	N/A
MMS	McMillan Shakespeare	1138.66	15.74	-3.73	N/A
MND	Monadelphous Group	1300.10	12.81	-3.03	Monadelphous Contracts Update
NWH	NRW Holdings Limited	1714.47	3.72	-0.80	N/A
QAN	Qantas Airways	11446.14	7.45	1.78	N/A
QUB	Qube Holdings Ltd	6878.73	3.81	-2.06	N/A
RDX	Redox Limited	1795.78	3.45	0.88	2024 Results of Annual General Meeting
REH	Reece Limited	17396.35	26.73	-0.74	N/A
RWC	Reliance Worldwide	4501.59	5.71	-1.04	N/A
SIQ	Smartgrp Corporation	1157.91	8.40	-2.78	N/A
SLX	Silex Systems	1136.39	4.55	-5.01	N/A
SSM	Service Stream	948.57	1.54	0.00	N/A
SVW	Seven Group Holdings	17667.79	42.78	-1.45	N/A
TCL	Transurban Group	41805.33	13.31	-1.19	N/A
VNT	Ventiaservicesgroup	4029.33	4.62	-1.91	N/A
WOR	Worley Limited	7672.03	14.42	-0.55	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	386.83	2.40	9.09	N/A
ALL	Aristocrat Leisure	36793.66	58.60	0.24	N/A
AOV	Amotiv	1437.13	9.98	-2.16	N/A
APE	Eagers Automotive	2903.33	10.94	-2.76	N/A
ARB	ARB Corporation.	3648.14	43.27	-2.35	N/A
AX1	Accent Group Ltd	1381.04	2.43	-0.41	N/A
BAP	Bapcor Limited	1761.55	5.08	-2.12	2024 AGM and Trading Update
BRG	Breville Group Ltd	5196.16	34.85	-3.46	N/A
CKF	Collins Foods Ltd	1034.41	8.54	-2.73	N/A
CTD	Corp Travel Limited	1842.24	12.43	-1.27	N/A
CTT	Cettire	873.04	2.23	-2.62	N/A
DMP	Domino Pizza Enterpr	3398.82	36.67	-0.24	N/A
FLT	Flight Centre Travel	4774.70	21.33	-0.88	N/A
GEM	G8 Education Limited	1129.26	1.37	-1.79	N/A
GYG	Guzman Y Gomez Ltd	3723.24	36.97	0.74	N/A
HVN	Harvey Norman	6018.21	4.87	0.83	N/A
IEL	Idp Education Ltd	3810.42	13.00	-5.04	N/A
JBH	JB Hi-Fi Limited	8919.47	80.89	-0.85	N/A
JIN	Jumbo Interactive	839.03	12.96	-3.07	N/A
KGN	Kogan.Com Ltd	491.72	4.78	-2.45	N/A
LNW	Light & Wonder Inc.	3522.15	141.99	-0.07	N/A
LOV	Lovisa Holdings Ltd	4006.80	35.88	-0.86	N/A
NCK	Nick Scali Limited	1365.40	15.28	-4.62	N/A
PFP	Propel Funeral	782.22	5.67	0.00	N/A
PMV	Premier Investments	5077.14	32.02	0.69	N/A
PWH	Pwr Holdings Limited	937.26	8.92	-4.29	N/A
SGR	The Star Ent Grp	760.20	0.26	-3.77	N/A
SKC	Skycity Ent Grp Ltd	1003.47	1.29	-2.65	Update on South Australian casino duty dispute
SUL	Super Ret Rep Ltd	4051.33	17.40	-3.01	N/A
TAH	TABCORP Holdings Ltd	1073.89	0.47	0.00	N/A
TLC	The Lottery Corp	11306.92	5.12	0.79	Appendix 3Y - Sue van der Merwe
TPW	Temple & Webster Ltd	1595.42	12.85	-4.25	N/A
WEB	Webjet Limited	1805.64	4.46	-3.04	N/A
WES	Wesfarmers Limited	80050.23	70.06	-0.74	N/A
WJL	Webjet Group Limited	355.24	0.88	-2.76	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4604.76	6.14	-3.46	N/A
BGA	Bega Cheese Ltd	1637.65	5.28	-1.68	N/A
COL	Coles Group	24098.38	17.93	-0.28	N/A
EDV	Endeavour	8775.80	4.83	-1.43	N/A
ELD	Elders Limited	1373.38	8.67	-0.23	N/A
GNC	GrainCorp Limited	2019.03	8.97	-0.33	N/A
ING	Inghams Group	1092.74	2.89	-1.70	N/A
MTS	Metcash Limited	3896.86	3.51	-1.13	N/A
RIC	Ridley Corporation	805.37	2.55	0.00	N/A
SHV	Select Harvests	536.85	4.02	2.81	Becoming a substantial holder
TWE	Treasury Wine Estate	9639.75	11.69	-1.60	N/A
WOW	Woolworths Group Ltd	40251.40	32.52	-1.31	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	766.97	3.70	-2.63	N/A
ANN	Ansell Limited	4667.29	31.20	-2.44	N/A
COH	Cochlear Limited	19146.26	286.10	-2.13	N/A
CSL	CSL Limited	145843.02	299.60	-0.53	N/A
CU6	Clarity Pharma	2176.92	6.50	-4.55	Copper-67 SAR-bisPSMA updates
CUV	Clinuvel Pharmaceut.	725.88	14.11	-2.69	Results of AGM
EBO	Ebos Group Ltd	6474.74	32.77	-1.47	N/A
FPH	Fisher & Paykel H.	19769.99	32.88	-2.52	N/A
HLS	Healius	1343.35	1.79	-3.24	N/A
IDX	Integral Diagnostics	713.58	3.09	1.31	N/A
IMM	Immutep Ltd	458.19	0.31	-3.17	N/A
IMU	Imugene Limited	364.48	0.05	0.00	N/A
MSB	Mesoblast Limited	1661.30	1.38	-5.50	N/A
MVF	Monash IVF Group Ltd	471.46	1.19	-1.65	N/A
MYX	Mayne Pharma Ltd	410.06	4.70	-2.49	N/A
NAN	Nanosonics Limited	1140.66	3.59	-4.52	Changes to Non-Executive Directors
NEU	Neuren Pharmaceut.	1662.88	12.70	-2.38	N/A
OPT	Opthea Limited	1126.45	0.91	-1.09	N/A
PME	Pro Medicus Limited	19894.50	185.85	-2.38	PME signs \$32M, 5-year contract extension in Australia
PNV	Polynovo Limited	1678.54	2.35	-3.29	N/A
REG	Regis Healthcare Ltd	1958.12	6.50	0.00	N/A
RHC	Ramsay Health Care	9979.06	42.58	-1.75	N/A
RMD	ResMed Inc.	22028.40	35.59	-0.92	N/A
SHL	Sonic Healthcare	13331.21	27.52	-0.83	N/A
SIG	Sigma Health Ltd	3051.59	1.85	-1.34	N/A
TLX	Telix Pharmaceutical	7342.95	21.23	-3.24	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	92772.50	31.40	0.80	N/A
BEN	Bendigo and Adelaide	6764.50	11.99	0.67	N/A
BOQ	Bank of Queensland.	4147.41	6.68	6.54	FY24 Results Announcement
CBA	Commonwealth Bank.	233113.01	139.80	0.37	2024 Annual General Meeting - Chair's Address
JDO	Judo Cap Holdings	1971.97	1.81	2.55	Judo Bank Tier 2 Subordinated Notes Issuance
MYS	MyState Limited	410.49	3.70	0.00	N/A
NAB	National Aust. Bank	117366.77	38.45	0.71	N/A
WBC	Westpac Banking Corp	108610.94	31.74	0.57	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	475.94	4.07	-3.55	N/A
AFG	Aust Finance Grp	446.77	1.66	0.30	N/A
AMP	AMP Limited	3392.53	1.36	1.12	N/A
ASX	ASX Limited	12951.71	66.64	-0.24	N/A
AUB	AUB Group Ltd	3653.85	31.00	-1.08	N/A
CCP	Credit Corp Group	1191.17	17.54	0.23	N/A
CGF	Challenger Limited	4715.32	6.51	-4.55	First quarter update
FPR	Fleetpartners Group	736.98	3.08	-1.60	N/A
HLI	Helia Group Limited	1193.54	4.19	-1.41	N/A
HMC	HMC Capital Limited	3465.53	9.00	-1.85	N/A
HUB	HUB24 Ltd	5284.35	65.41	0.48	N/A
IAG	Insurance Australia	17800.50	7.48	-0.40	N/A
IFL	Insignia Financial	1998.76	3.03	1.68	N/A
IFT	Infratil Limited	10747.95	10.89	-2.07	N/A
MAF	MA Financial Group	1135.21	6.22	-0.64	N/A
MFG	Magellan Fin Grp Ltd	1929.42	10.78	-0.09	N/A
MPL	Medibank Private Ltd	10217.35	3.66	-1.35	N/A
MQG	Macquarie Group Ltd	89445.56	234.30	-0.16	N/A
NHF	NIB Holdings Limited	2994.61	6.06	-1.62	N/A
NWL	Netwealth Group	6887.35	28.20	0.04	N/A
OFX	OFX Group Ltd	556.74	2.28	-1.72	N/A
PNI	Pinnacle Investment	3973.99	19.20	-1.84	N/A
PPT	Perpetual Limited	2243.25	19.76	0.87	N/A
PTM	Platinum Asset	701.51	1.20	-0.83	N/A
QBE	QBE Insurance Group	25411.26	16.72	-0.95	N/A
QRI	Qualitas Re Income	722.99	1.63	0.62	N/A
SDF	Steadfast Group Ltd	6128.85	5.39	-2.71	N/A
SOL	Soul Pattinson (W.H)	12693.00	34.37	-0.46	N/A
SQ2	Block	5032.23	106.81	-0.40	N/A
SUN	Suncorp Group Ltd	23347.00	18.27	-0.44	N/A
TYR	Tyro Payments	423.95	0.82	1.24	N/A
ZIP	ZIP Co Ltd..	3825.38	2.86	-2.39	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1117.07	1.24	-0.80	N/A
ARF	Arena REIT.	1666.84	4.20	-0.24	N/A
ASK	Abacus Storage King	1701.76	1.28	-1.54	N/A
BWP	BWP Trust	2597.18	3.61	-0.82	N/A
CHC	Charter Hall Group	7615.25	16.21	0.68	N/A
CIP	Centuria I REIT	2025.43	3.17	-0.63	N/A
CLW	Chtr H Lwr	2943.48	4.09	-0.24	N/A
CMW	Cromwell Prop	1113.02	0.44	2.35	N/A
CNI	Centuria Capital	1685.09	2.00	-1.48	N/A
COF	Centuria Office REIT	767.58	1.28	-0.39	N/A
CQE	Charter Hall Soc In	1072.13	2.83	-1.39	CQE AMIT Notice
CQR	Charter Hall Retail	2069.18	3.54	-0.56	N/A
DXI	Dexus Industria REIT	866.15	2.74	0.37	N/A
DXS	Dexus	8045.23	7.49	0.13	N/A
GMG	Goodman Group	70117.36	36.79	0.30	N/A
GOZ	Growthpoint Property	2073.78	2.69	-2.18	N/A
GPT	GPT Group	9597.04	5.02	0.20	N/A
HCW	Hlthcohcwellsreit	676.01	1.20	-0.41	N/A
HDN	Homeco Daily Needs	2653.63	1.27	-0.39	N/A
HPI	Hotel Property	739.15	3.75	-0.27	N/A
INA	Ingenia Group	2037.92	4.96	-0.80	N/A
LIC	Lifestyle Communit.	1148.01	9.30	-1.38	N/A
LLC	Lendlease Group	4816.53	6.88	-1.43	October 2024 Stakeholder Presentation
MGR	Mirvac Group	8720.35	2.18	-1.36	N/A
NSR	National Storage	3426.30	2.50	0.81	N/A
PXA	Pexagroup	2551.65	14.23	-1.04	N/A
RFF	Rural Funds Group	766.22	1.95	-1.27	N/A
RGN	Region Group	2674.47	2.29	-0.43	N/A
SCG	Scentre Grp	18830.33	3.61	-0.28	N/A
SGP	Stockland	12842.98	5.35	-0.56	N/A
URW	Unibailrodawestfield	696.27	6.29	0.48	N/A
VCX	Vicinity Centres	10242.62	2.25	0.00	N/A
WPR	Waypoint REIT	1780.43	2.60	-1.89	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4030.14	22.30	2.01	N/A
AD8	Audinate Group Ltd	876.76	10.09	-4.09	N/A
BRN	Brainchip Ltd	539.68	0.25	-10.91	N/A
CDA	Codan Limited	2972.06	15.92	-2.75	N/A
DDR	Dicker Data Limited	1709.17	9.28	-2.01	N/A
DTL	Data3 Limited	1168.01	7.36	-2.39	N/A
GTK	Gentrack Group Ltd	1034.95	9.95	-0.50	N/A
HSN	Hansen Technologies	1030.72	4.88	-3.56	N/A
IFM	Infomedia Ltd	571.20	1.50	-1.64	N/A
IRE	IRESS Limited	1819.33	9.73	-0.10	Ceasing to be a substantial holder
MAQ	Macquarie Technology	2202.37	84.54	-1.06	N/A
MP1	Megaport Limited	1234.46	7.44	-3.50	N/A
NVX	Novonix Limited	407.34	0.81	-1.82	N/A
NXL	Nuix Limited	2330.01	6.71	-5.36	N/A
NXT	NEXTDC Limited	11265.95	17.39	-1.19	N/A
RUL	Rpmglobal Hldgs Ltd	659.93	3.04	2.01	N/A
SDR	Siteminder	1902.19	6.81	-0.15	N/A
TNE	Technology One	8037.78	24.52	-0.53	N/A
WBT	Weebit Nano Ltd	400.35	2.03	-3.79	N/A
WTC	WiseTech Global Ltd	44667.37	130.88	-2.00	N/A
XRO	Xero Ltd	22887.49	147.59	-1.51	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1156.27	3.81	-2.56	N/A
CNU	Chorus Limited	3497.13	8.00	-0.74	N/A
SLC	Superloop Limited	932.76	1.94	6.01	N/A
SPK	Spark New Zealand	5052.82	2.65	-3.28	N/A
TLS	Telstra Group	44946.72	3.87	-0.51	N/A
TPG	TPG Telecom Limited	9073.59	4.85	-0.61	N/A
TUA	Tuas Limited	2621.05	5.54	-1.42	N/A
OML	Ooh!Media Limited	681.56	1.27	0.00	N/A
NEC	Nine Entertainment	1990.13	1.25	-0.80	N/A
NWS	News Corp..	1186.59	41.82	0.41	N/A
EVT	EVT Limited	1756.87	10.81	0.00	N/A
CAR	CAR Group Limited	14273.24	37.51	-0.79	N/A
REA	REA Group	29615.40	222.92	-0.55	N/A
DHG	Domain Holdings Aus	2021.30	3.16	-1.25	N/A
SEK	Seek Limited	8963.32	24.36	-3.03	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7972.05	11.63	-1.86	N/A
APA	APA Group	9906.38	7.63	-0.26	N/A
ORG	Origin Energy	17468.66	9.99	-1.48	Origin Energy Annual General Meeting 2024

Disclaimer

This document was prepared by Deep Data Analytics. Deep Data Analytics and its related bodies corporate (“DDA”), its directors and/or employees charge a subscription for this report. Deep Data Analytics as principal, its directors and/or employees and their associates may hold securities in the companies mentioned in this report. Deep Data Analytics may seek to do business with any of the companies outlined in this report and should not be considered independent. This document contains Deep Data Analytics proprietary processed data and publicly available information. The information has not been verified or audited, and you are strongly advised to make your own independent assessment and investigation in respect of any matters contained in the document, including to seek independent professional advice. The document has been provided to you for your general information purposes only. It does not consider your particular investment objectives, financial situation or other specific needs. This report has been provided to you on the condition that it is purely general advice and not to be considered as personal advice at any level.

Deep Data Analytics or their respective directors, officers, employees or shareholders makes any representation or warranty, expressed or implied, and takes no responsibility, in respect of the accuracy, reliability, completeness or thoroughness of any of the information contained in this document. Each of those parties, to the maximum extent permitted by law, expressly disclaims, and as a recipient, you expressly release each of those parties from, all liabilities, including (without limitation) liability for negligence in respect of, any part of the information contained in the document. No such parties are under any obligation to update any information in this document or correct any inaccuracies or omissions that may exist or become apparent. Neither this document nor any additional information which may subsequently be provided to a recipient shall constitute or form part of any offer, solicitation, invitation, advice or recommendation to sell or acquire any securities or assets.

Deep Data Analytics provides this financial advice as an honest and reasonable opinion held at a point in time about an investment’s risk profile and merit and the information is provided by the Deep Data Analytics in good faith. The views of the adviser(s) do not necessarily reflect the views of the AFS Licensee. Deep Data Analytics has no obligation to update the opinion unless Deep Data Analytics is currently contracted to provide such an updated opinion. Deep Data Analytics does not warrant the accuracy of any information it sources from others. All statements as to future matters are not guaranteed to be accurate and any statements as to past performance do not represent future performance. Assessment of risk can be subjective. Portfolios of equity investments need to be well diversified and the risk appropriate for the investor. Equity investments in listed or unlisted companies yet to achieve a profit or with an equity value less than \$50 million should collectively be a small component of a balanced portfolio, with smaller individual investment sizes than otherwise. Investors are responsible for their own investment decisions, unless a contract stipulates otherwise. Deep Data Analytics does not stand behind the capital value or performance of any investment. Subject to any terms implied by law and which cannot be excluded, Deep Data Analytics shall not be liable for any errors, omissions, defects or misrepresentations in the information (including by reasons of negligence, negligent misstatement or otherwise) or for any loss or damage (whether direct or indirect) suffered by persons who use or rely on the information. If any law prohibits the exclusion of such liability, Deep Data Analytics limits its liability to the re-supply of the Information, provided that such limitation is permitted by law and is fair and reasonable.

Copyright © Deep Data Analytics. All rights reserved. This material is proprietary to Deep Data Analytics and may not be disclosed to third parties. Any unauthorized use, duplication or disclosure of this document is prohibited. The content has been approved for distribution by Deep Data Analytics (ABN 67 159 532 213 AFS Representative No. 1282992) which is a corporate approved representative of BR Securities (ABN 92 168 734 530 and holder of AFSL No. 456663). Deep Data Analytics is the business name of ABN 67 159 532 213.