



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

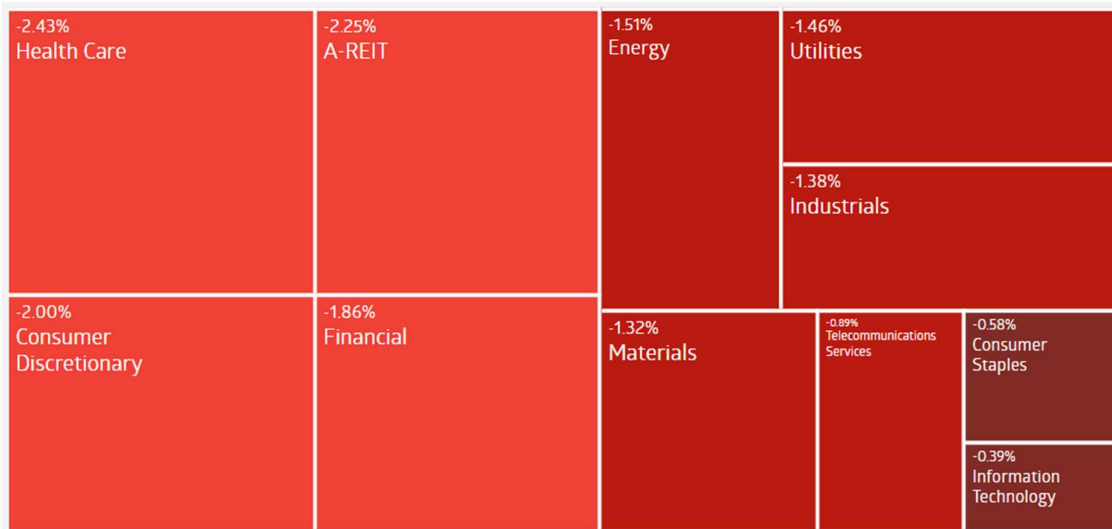
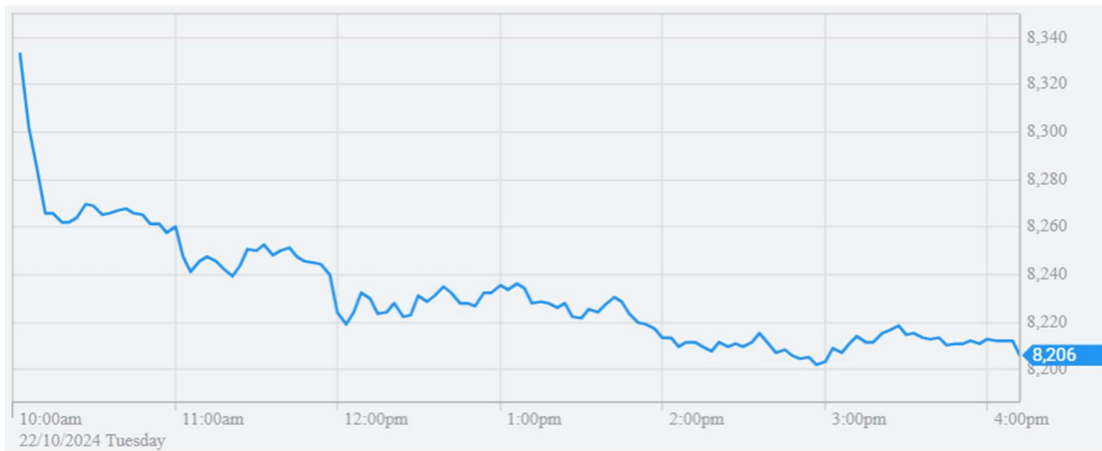
MARKET COMMENTARY

The Aussie market was hit hard as the economic reality of rising bond yields and the lack of global fund flow support played out. Today was surprisingly a day when global funds weren't pumping miners or banks to hold the market up. Banks peaked back at previous recent all time high and has been pulling back while miners had their wind taken away with China stimulus hopium fading. The local market is stuck between the US election, Middle East war expansion and slowing local economy. The local economy is in recession for the bottom half of the population while the debt fueled asset bubble keeps the top end of town wealthy. The problem with debt fueled asset bubbles is that asset prices are cyclical while debt only goes down when you can pay it. Given the massive increase in cost of living, not many are paying but more and more are adding more debt. US government interest payment has gone above their defense spending. Given their war spending, US debt cycle is in a death loop where defense and interest payment will keep deficits for decades. Pundits are worried about an election to see which path to economic mess we are going to take while the house is already on fire. The mess started a while ago and the unaffordable corporate tax cuts locked in the pain cycle pre pandemic. It may be different this time!

CNBC on US Tech restrictions > Measures aimed at curbing U.S. investments into China in sensitive technologies are in the final stage of review, a U.S. government update showed. Under this set of rules, the Treasury Department will require notification of outbound investments into China in sensitive technologies including artificial intelligence, semiconductors, microelectronics and quantum computing that can be employed for developing military capabilities. The final rules will likely be released within the "next week or so," according to Reuters. The proposals are part of the Joe Biden administration's efforts to restrict the flow of U.S. capital, technology and expertise into China that could support its military modernization and undermine U.S. national security.

CNBC on China Tech restrictions > China has unveiled a set of export control regulations for so-called dual-use items, which refer to goods or technologies that can be used for civilian as well as military purposes, ahead of President Xi Jinping's trip to Russia. The regulations come amid intensified U.S. sanctions targeting Chinese companies which the U.S. deems have been supplying dual-use goods, such as drones, to aid Russia's war effort in Ukraine. The measures, which will take effect from Dec. 1, aim to "safeguard national security and interests, promote global cooperation on non-proliferation, strengthen and standardize export controls on dual-use items," the State Council said Saturday, according to CNBC's translation of the statement in Chinese. Xi will be attending the BRICS summit in the Russian city of Kazan from Tuesday to Thursday, according to China's foreign ministry.

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	8147.60	-135.40	-1.63	DXY	103.7350	-0.0850	-0.08	SPTGLD	2733.95	14.25	0.52
S&P 200	8205.70	-138.70	-1.66	AUDUSD	0.6687	0.0028	0.41	TWI	62.40	0.10	0.16
Mid Cap	10188.10	-174.90	-1.69	NZDAUD	0.9056	-0.0001	-0.01	WTIS	70.35	-0.21	-0.30
Small Cap	3191.50	-33.30	-1.03	GBPAUD	1.9447	-0.0054	-0.28	BRENT	73.97	-0.32	-0.43
Micro Cap	2338.90	-18.20	-0.77	EURAUD	1.6186	-0.0056	-0.35	COPP3M	9545.00	0.00	0.00
NZ50G	12813.15	-110.07	-0.85	EURUSD	1.0823	0.0008	0.08	NICK3M	17395.00	0.00	0.00
JAPAN	38412.93	-541.67	-1.39	USDJPY	150.7650	-0.0765	-0.05	ZINC	2998.00	0.00	0.00
KOSPI	2569.17	-35.75	-1.37	CNYUSD	0.1404	0.0002	0.18	Security	Last	+/-	%
SING	3602.47	-12.11	-0.34	Security	Last	+/-	%	DOWFUT	43101.00	-76.00	-0.18
SHANGHAI	3272.09	3.98	0.12	USBON	4.2126	0.1209	2.95	NASFUT	20455.00	-64.50	-0.31
HNGKNG	20469.32	-9.14	-0.04	USLBR	4.5220	0.1240	2.82	SPFUT	5882.75	-13.50	-0.23
GERMAN	19451.72	0.00	0.00	BOND10	4.4340	0.1590	3.72				
CAC40	7536.23	0.00	0.00	BBSR3M	4.3800	-0.0070	-0.16				
FTSE	8318.24	-40.01	-0.48	VIX	18.37	0.34	1.89				
DOWJON	42931.60	-344.31	-0.80	XVI	13.34	1.42	11.90				
NASDAQ	18540.01	50.45	0.27								
SP500	5853.98	-10.69	-0.18								

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

The People's Bank of China slashed key lending rates to new lows at the October fixing, intensifying efforts to support a weakening economy. The one-year loan prime rate (LPR), the benchmark for most corporate and household loans, was cut by 25bps to 3.1%, and the five-year rate, a reference for property mortgages, was reduced by the same margin to 3.6%. The lending rates were last cut in July. Monday's decision followed Governor Pan Gongsheng's indication last week that the LPR would be lowered by 20 to 25bps. He also suggested that the reserve requirement ratio (RRR) for commercial banks could be reduced further in Q4. Recently, the PBoC and the Ministry of Housing introduced a range of policies to ease the financial burden on property owners and regain public confidence. In September, China's central bank began its most aggressive stimulus measures since the pandemic, including measures to support the ailing property sector and boost consumption.

Producer prices in Germany dropped 1.4% year-on-year in September 2024, slipping further from a 0.8% decrease in the previous two months. This marks the 15th consecutive period of producer deflation, driven by a sharp decline in energy prices (-6.6%), with costs falling for mineral oil products (-14.4%), light heating oil (-27.8%), fuels (-16.1%), natural gas (-10.4%), and electricity (-9.5%). Excluding energy, producer prices rose by 1.2%. Meanwhile, the biggest price increases were seen in capital goods (2%), driven by higher costs for machinery (2.1%) and motor vehicles and parts (1.5%). Prices also rose for consumer goods (1.5%), durable goods (0.9%), and intermediate goods (0.5%). On a monthly basis, producer prices fell by 0.5%, the first decline since February, coming more than forecasts of a 0.2% fall and following a 0.2% rise in August.

Producer inflation in South Korea slowed further to 1 percent year-on-year in September 2024, from 1.6 percent in a month earlier. It was the lowest figure since November 2023 mostly due to a fall in cost of manufacturing products (-0.4 percent vs 1.1 percent in August). Meanwhile, factory gate price rose at the same pace for service (2.1 percent vs 2.1 percent), while picked up for electric power, water, and gas (3.8 percent vs 3.7 percent) and agricultural, forestry, and marine products (+3.8 percent vs -1.1 percent). On a monthly basis, producer prices fell by 0.2 percent, the same pace as previous month.

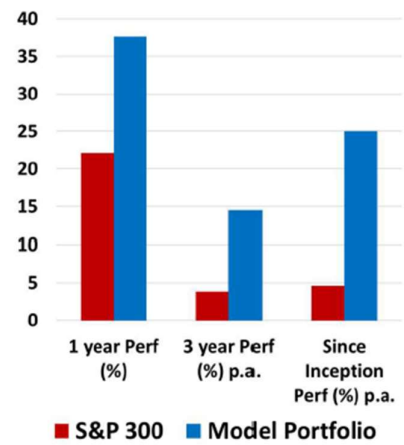
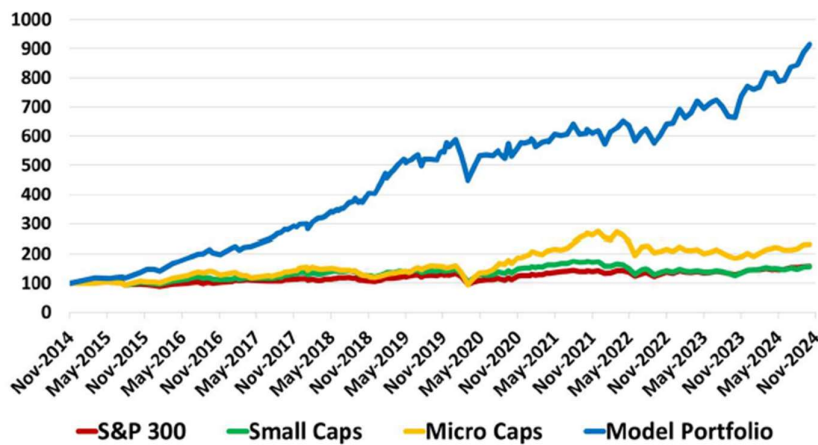
Public sector net borrowing, excluding public sector banks, in the UK rose to £16.6 billion in September 2024, up from £14.5 billion in the same month of the previous year but below market expectations of £17.5 billion. Total public sector spending increased by £5.9 billion to £105.9 billion, driven by higher debt interest and increased spending on public services, partially offset by reduced benefit expenditures. Meanwhile, receipts grew by £3.8 billion to £89.3 billion, largely due to higher central government tax revenues. For the financial year ending in September 2024, borrowing reached £79.6 billion, £1.2 billion more than the amount borrowed in the same six months last year and £6.7 billion higher than the £73.0 billion forecast by the OBR for this period. This marks the third-highest year-to-September borrowing since monthly records began in January 1993.

Global Markets

The US market started mainly flat and faded to negative to start the new week after option expiry. There wasn't much macro overnight. Economic stocks were dragging the market down and global funds were buying techs to hold it up. Nvidia hits new high despite the recent miss in outlook. RUSSELL -1.60%, DOW -0.80%, S&P -0.17% and NASDAQ +0.27%. VIX climbs to mid-18. Yields and USD are climbing hard again. Oil up and Gold is mainly flat while Copper was lower. AUDUSD falling to mid-66 cents. European markets were in the red.

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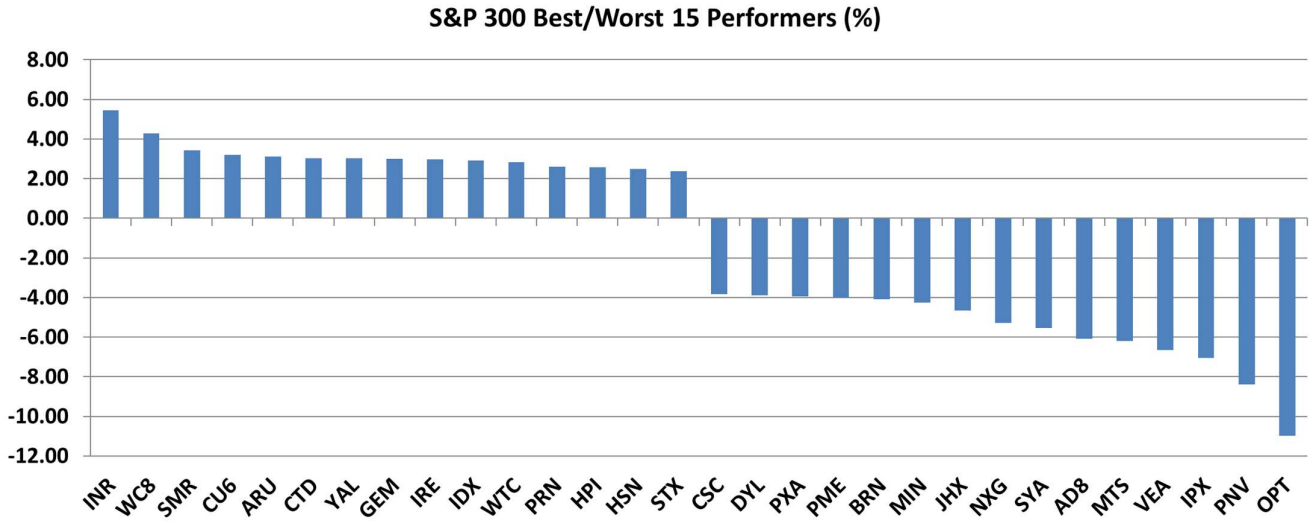
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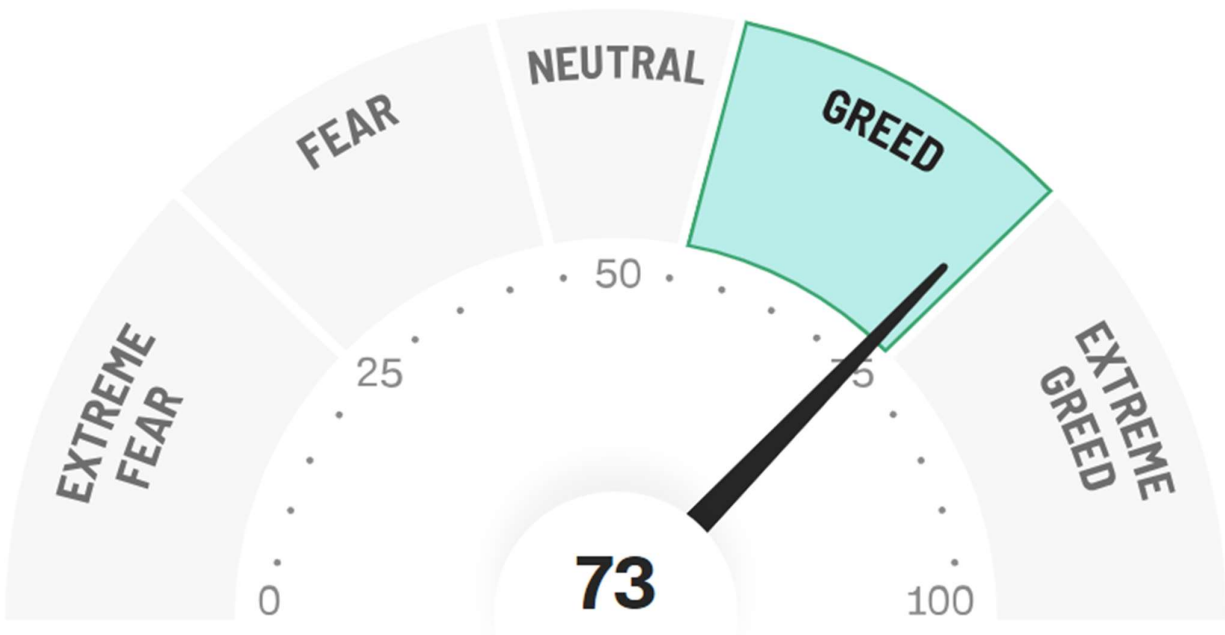
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
INR	Ioneer Ltd	642.99	0.29	5.45	N/A
WC8	Wildcat Resources	430.17	0.37	4.29	N/A
SMR	Stanmore Resources	2623.05	3.01	3.44	September 2024 Quarterly Activities Report
CU6	Clarity Pharma	2099.28	6.77	3.20	N/A
ARU	Arafura Rare Earths	394.29	0.17	3.13	N/A
CTD	Corp Travel Limited	1687.14	11.88	3.04	N/A
YAL	Yancoal Aust Ltd	8279.16	6.46	3.03	N/A
GEM	G8 Education Limited	1076.64	1.37	3.01	N/A
IRE	IRESS Limited	1830.54	10.09	2.96	N/A
IDX	Integral Diagnostics	720.60	3.17	2.92	Release of shares from escrow
WTC	WiseTech Global Ltd	35001.42	107.62	2.84	N/A
PRN	Perenti Limited	1089.63	1.19	2.60	N/A
HPI	Hotel Property	688.04	3.59	2.57	HPI: Supplementary Target's Statement
HSN	Hansen Technologies	981.83	4.94	2.49	N/A
STX	Strike Energy Ltd	601.73	0.22	2.38	N/A
IMU	Imugene Limited	364.48	0.05	2.04	N/A
PFP	Propel Funeral	786.36	5.81	1.93	N/A
IFT	Infratil Limited	10892.93	11.46	1.69	N/A
OML	Ooh!Media Limited	646.54	1.22	1.67	N/A
IMD	Imdex Limited	1269.37	2.52	1.61	N/A
HLS	Healius	1245.32	1.74	1.46	N/A
WBT	Weebit Nano Ltd	394.66	2.11	1.44	N/A
TYR	Tyro Payments	416.05	0.80	1.27	N/A
SPR	Spartan Resources	1785.93	1.63	1.25	N/A
NVX	Novonix Limited	407.34	0.84	1.21	N/A
QAN	Qantas Airways	11680.69	7.56	1.20	N/A
CMW	Cromwell Prop	1139.21	0.44	1.15	N/A
CNU	Chorus Limited	3440.73	8.02	1.13	N/A
PMV	Premier Investments	4976.55	31.49	1.03	N/A
WGX	Westgold Resources.	3074.54	3.29	0.92	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
OPT	Opthea Limited	1120.30	0.81	-10.99	N/A
PNV	Polynovo Limited	1644.00	2.18	-8.40	N/A
IPX	Iperionx Limited	890.96	3.16	-7.06	N/A
VEA	Viva Energy Group	4545.20	2.66	-6.67	3Q2024 Operating Update and C&M FY2024 Guidance
MTS	Metcash Limited	3896.86	3.33	-6.20	N/A
AD8	Audinate Group Ltd	795.08	8.96	-6.08	Q1 FY2025 Update
SYA	Sayona Mining Ltd	370.56	0.03	-5.56	N/A
NXG	Nexgenenergycanada	1092.11	11.66	-5.28	N/A
JHX	James Hardie Indust	23186.53	51.48	-4.65	N/A
MIN	Mineral Resources.	7772.31	37.87	-4.25	N/A
BRN	Brainchip Ltd	480.80	0.24	-4.08	N/A
PME	Pro Medicus Limited	20412.81	187.50	-4.01	N/A
PXA	Pexagroup	2613.75	14.15	-3.94	N/A
DYL	Deep Yellow Limited	1493.37	1.48	-3.90	September 2024 Quarterly Activities Report
CSC	Capstonecorp	1733.46	11.00	-3.85	N/A
SIG	Sigma Health Ltd	3133.18	1.85	-3.65	N/A
SGR	The Star Ent Grp	788.89	0.27	-3.64	N/A
ILU	Iluka Resources	2655.03	5.98	-3.55	Quarterly Review to 30 September 2024
NEC	Nine Entertainment	2021.85	1.23	-3.53	N/A
CHC	Charter Hall Group	7681.47	15.68	-3.45	N/A
CCP	Credit Corp Group	1204.78	17.09	-3.45	N/A
AUB	AUB Group Ltd	3814.74	31.65	-3.27	N/A
NAN	Nanosonics Limited	1073.92	3.43	-3.11	N/A
CIA	Champion Iron Ltd	3306.44	6.19	-2.98	N/A
GTK	Gentrack Group Ltd	1014.25	9.51	-2.96	N/A
BSL	BlueScope Steel Ltd	9692.43	21.44	-2.94	N/A
CSL	CSL Limited	146729.11	294.13	-2.94	Research and Development Investor Briefing
BOE	Boss Energy Ltd	1540.43	3.65	-2.93	N/A
SIQ	Smartgrp Corporation	1119.04	8.11	-2.87	N/A
JDO	Judo Cap Holdings	2139.56	1.86	-2.87	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	27.86	-2.11	N/A
BMN	Bannerman Energy Ltd	596.57	3.29	-1.50	N/A
BOE	Boss Energy Ltd	1540.43	3.65	-2.93	N/A
BPT	Beach Energy Limited	2942.92	1.28	-1.16	N/A
COE	Cooper Energy Ltd	501.61	0.19	-2.63	N/A
DYL	Deep Yellow Limited	1493.37	1.48	-3.90	September 2024 Quarterly Activities Report
KAR	Karoo Energy Ltd	1122.26	1.41	-2.43	N/A
LOT	Lotus Resources Ltd	577.57	0.32	0.00	Lotus Launches A\$110 million Placement to Fund Kayelekera
NHC	New Hope Corporation	4201.32	4.93	-0.80	N/A
NXG	Nexgenenergycanada	1092.11	11.66	-5.28	N/A
PDN	Paladin Energy Ltd	3891.44	12.76	-1.92	N/A
STO	Santos Ltd	22734.41	6.92	-1.14	N/A
STX	Strike Energy Ltd	601.73	0.22	2.38	N/A
VEA	Viva Energy Group	4545.20	2.66	-6.67	3Q2024 Operating Update and C&M FY2024 Guidance
WDS	Woodside Energy	47373.81	24.61	-1.36	N/A
WHC	Whitehaven Coal	5705.62	6.72	-1.47	N/A
YAL	Yancoal Aust Ltd	8279.16	6.46	3.03	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1225.35	1.06	-1.85	N/A
AMC	Ancor PLC	10196.53	16.54	-1.19	N/A
BKW	Brickworks Limited	4265.63	27.72	-0.61	Annual Report to Shareholders
IPL	Incitec Pivot	5922.28	3.11	-0.64	N/A
JHX	James Hardie Indust	23186.53	51.48	-4.65	N/A
LTM	Arcadium Lithium PLC	2835.41	8.23	0.12	N/A
NUF	Nufarm Limited	1439.66	3.70	-1.60	N/A
ORA	Orora Limited	3493.10	2.54	-2.31	N/A
ORI	Orica Limited	8732.09	17.87	-0.33	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1996.80	1.57	0.64	N/A
CMM	Capricorn Metals	2472.81	6.53	-0.31	N/A
DEG	De Grey Mining	3463.31	1.44	-0.35	N/A
EMR	Emerald Res NL	2897.16	4.36	-1.13	N/A
EVN	Evolution Mining Ltd	10542.85	5.27	-0.57	N/A
GMD	Genesis Minerals	2787.28	2.49	0.81	N/A
GOR	Gold Road Res Ltd	2108.42	1.96	0.77	N/A
IPX	Iperionx Limited	890.96	3.16	-7.06	N/A
NEM	Newmont Corporation	11324.99	86.45	-0.31	N/A
NST	Northern Star	20016.01	17.47	0.34	N/A
PDI	Predictive Disc Ltd	634.74	0.27	0.00	N/A
PRU	Perseus Mining Ltd	4073.41	2.93	-1.01	N/A
RMS	Ramellius Resources	2863.58	2.47	-0.40	N/A
RRL	Regis Resources	2077.56	2.76	0.36	Annual Report to Shareholders
RSG	Resolute Mining	1862.92	0.87	-0.57	Change in substantial holding
SPR	Spartan Resources	1785.93	1.63	1.25	N/A
VAU	Vault Minerals Ltd	2652.96	0.39	-1.28	Resource and Reserve Statement
WAF	West African Res Ltd	1948.93	1.72	0.29	N/A
WGX	Westgold Resources.	3074.54	3.29	0.92	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3673.53	62.18	-1.80	Change in substantial holding
ADT	Adriatic Metals	1187.59	4.15	-2.35	N/A
ARU	Arafura Rare Earths	394.29	0.17	3.13	N/A
BHP	BHP Group Limited	216351.15	42.14	-1.17	N/A
BSL	BlueScope Steel Ltd	9692.43	21.44	-2.94	N/A
CHN	Chalice Mining Ltd	770.27	1.93	-2.53	N/A
CIA	Champion Iron Ltd	3306.44	6.19	-2.98	N/A
CRN	Coronado Global Res	1835.72	1.08	-1.83	N/A
CSC	Capstonecorp	1733.46	11.00	-3.85	N/A
DRR	Deterra	2020.05	3.78	-1.05	N/A
DVP	Develop Global Ltd	683.54	2.51	-0.40	N/A
FMG	Fortescue Ltd	61086.66	19.53	-1.56	N/A
IGO	IGO Limited	4066.53	5.26	-2.05	N/A
ILU	Iluka Resources	2655.03	5.98	-3.55	Quarterly Review to 30 September 2024
IMD	Imdex Limited	1269.37	2.52	1.61	N/A
INR	Ioneer Ltd	642.99	0.29	5.45	N/A
LRS	Latin Resources Ltd	532.27	0.19	0.00	Becoming a substantial holder
LTR	Liontown Resources	2049.22	0.85	0.59	N/A
LYC	Lynas Rare Earths	7262.76	7.56	-2.70	N/A
MAC	Metals Acquisition	741.56	18.14	-0.11	September 2024 Quarterly Report
MEI	Meteoric Resources	229.87	0.10	0.00	High-Grade Figueira Resource Improves Scoping Study Metrics
MIN	Mineral Resources.	7772.31	37.87	-4.25	N/A
NIC	Nickel Industries	4139.67	0.96	-1.04	N/A
PLS	Pilbara Min Ltd	8311.70	2.78	0.72	Change in substantial holding
PMT	Patriotbatterymetals	250.10	0.41	-2.38	N/A
PRN	Perenti Limited	1089.63	1.19	2.60	N/A
RIO	Rio Tinto Limited	44475.41	118.15	-1.39	N/A
S32	South32 Limited	16709.59	3.62	-1.90	N/A
SFR	Sandfire Resources	5024.07	10.78	-1.64	N/A
SGM	Sims Limited	2589.01	13.10	-2.24	N/A
SMR	Stanmore Resources	2623.05	3.01	3.44	September 2024 Quarterly Activities Report
SYA	Sayona Mining Ltd	370.56	0.03	-5.56	N/A
SYR	Syrah Resources	269.07	0.26	-1.92	N/A
VSL	Vulcan Steel	1076.69	8.16	-0.12	N/A
VUL	Vulcan Energy	907.07	4.77	-1.04	N/A
WA1	Wa1ResourcesLtd	845.85	13.10	0.46	N/A
WCB	Wildcat Resources	430.17	0.37	4.29	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11469.01	6.65	-2.49	N/A
ALQ	ALS Ltd	6992.39	14.07	-2.49	ALS announces departure of Andreas Jonsson, EGM Food & Pharm
ALX	Atlas Arteria	7210.64	5.00	0.60	N/A
ASB	Austral Limited	1141.84	3.15	0.00	Change of Director's Interest Notice
AZJ	Aurizon Holdings Ltd	6405.65	3.45	-0.86	N/A
BXB	Brambles Limited	26583.30	18.60	-2.46	N/A
CPU	Computershare Ltd	15632.21	26.40	-0.49	N/A
CWY	Cleanaway Waste Ltd	6536.68	2.88	-1.71	N/A
DBI	Dalrymple Bay	1650.89	3.34	0.30	N/A
DOW	Downer EDI Limited	3733.95	5.51	-0.90	N/A
DRO	Droneshield Limited	911.36	1.02	-2.87	N/A
FBU	Fletcher Building	3106.45	2.82	-2.42	N/A
GWA	GWA Group Ltd	636.49	2.39	-0.42	N/A
IPH	IPH Limited	1510.35	5.36	-2.19	N/A
JLG	Johns Lyng Group	1150.49	4.10	0.24	N/A
KLS	Kelsian Group Ltd	1106.12	4.11	0.24	N/A
MGH	Maas Group Holdings	1608.76	4.88	0.00	N/A
MMS	McMillan Shakespeare	1080.16	15.27	-1.55	N/A
MND	Monadelphous Group	1257.78	12.60	-1.41	N/A
NWH	NRW Holdings Limited	1709.90	3.76	0.53	Golding awarded MSA for South Walker Creek
QAN	Qantas Airways	11680.69	7.56	1.20	N/A
QUB	Qube Holdings Ltd	6774.55	3.80	-0.78	N/A
RDX	Redox Limited	1932.30	3.66	-0.54	N/A
REH	Reece Limited	17506.17	26.40	-2.58	N/A
RWC	Reliance Worldwide	4532.80	5.72	-1.55	N/A
SIQ	Smartgrp Corporation	1119.04	8.11	-2.87	N/A
SLX	Silex Systems	1259.75	5.16	-2.82	N/A
SSM	Service Stream	973.21	1.56	-1.27	N/A
SVW	Seven Group Holdings	17594.53	42.37	-1.99	N/A
TCL	Transurban Group	41153.58	13.05	-1.58	2024 Annual General Meetings - Address by Chair and CEO
VNT	Ventiaservicesgroup	4063.55	4.66	-1.89	N/A
WOR	Worley Limited	7825.47	14.56	-1.56	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	407.93	2.26	-2.59	N/A
ALL	Aristocrat Leisure	37253.11	57.94	-2.11	N/A
AOV	Amotiv	1551.25	10.83	-1.63	N/A
APE	Eagers Automotive	3091.73	11.74	-2.00	N/A
ARB	ARB Corporation.	3524.64	42.19	-1.45	N/A
AX1	Accent Group Ltd	1341.42	2.35	-0.84	N/A
BAP	Bapcor Limited	1680.09	4.88	-1.41	Appendix 3Y - M. Haseltine
BRG	Breville Group Ltd	4903.96	33.46	-1.79	N/A
CKF	Collins Foods Ltd	993.18	8.43	0.00	N/A
CTD	Corp Travel Limited	1687.14	11.88	3.04	N/A
CTT	Cettire	865.41	2.25	-0.88	N/A
DMP	Domino Pizza Enterpr	3389.57	36.25	-1.12	N/A
FLT	Flight Centre Travel	3840.62	16.87	-2.54	N/A
GEM	G8 Education Limited	1076.64	1.37	3.01	N/A
GYG	Guzman Y Gomez Ltd	3890.63	38.54	0.50	N/A
HVN	Harvey Norman	5881.15	4.62	-2.12	N/A
IEL	Idp Education Ltd	3852.17	13.71	-0.94	N/A
JBH	JB Hi-Fi Limited	8856.05	78.82	-2.69	N/A
JIN	Jumbo Interactive	796.36	12.75	0.47	N/A
KGN	Kogan.Com Ltd	469.64	4.58	-2.14	Kogan.com Ltd Auditor Tender Process
LNW	Light & Wonder Inc.	3450.27	136.45	-1.97	N/A
LOV	Lovisa Holdings Ltd	3424.43	30.43	-1.62	Annual Report to shareholders
NCK	Nick Scali Limited	1235.85	14.31	-1.31	N/A
PFP	Propel Funeral	786.36	5.81	1.93	N/A
PMV	Premier Investments	4976.55	31.49	1.03	N/A
PWH	Pwr Holdings Limited	901.05	8.89	-0.78	N/A
SGR	The Star Ent Grp	788.89	0.27	-3.64	N/A
SKC	Skycity Ent Grp Ltd	927.45	1.21	-0.82	N/A
SUL	Super Ret Rep Ltd	3823.24	16.55	-2.24	Change of Director's Interest Notice
TAH	TABCORP Holdings Ltd	1085.31	0.47	-2.11	N/A
TLC	The Lottery Corp	11395.95	5.03	-1.76	N/A
TPW	Temple & Webster Ltd	1484.86	12.40	-0.72	N/A
WEB	Webjet Limited	1683.96	4.26	-0.70	N/A
WES	Wesfarmers Limited	80753.42	69.55	-2.32	N/A
WJL	Webjet Group Limited	321.87	0.82	0.00	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4278.95	5.89	-0.34	Appointment of new independent NED, Antonio Rivera
BGA	Bega Cheese Ltd	1613.25	5.33	0.76	N/A
COL	Coles Group	23937.55	17.91	0.28	N/A
EDV	Endeavour	8560.88	4.75	-0.63	N/A
ELD	Elders Limited	1359.15	8.63	0.35	Change in substantial holding
GNC	GrainCorp Limited	2023.52	9.09	0.78	N/A
ING	Inghams Group	1066.72	2.84	-1.05	N/A
MTS	Metcash Limited	3896.86	3.33	-6.20	N/A
RIC	Ridley Corporation	805.37	2.56	0.39	N/A
SHV	Select Harvests	562.75	3.93	-0.76	Becoming a substantial holder
TWE	Treasury Wine Estate	9420.66	11.60	-0.09	N/A
WOW	Woolworths Group Ltd	40080.38	32.54	-0.82	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	730.16	3.61	-0.28	Becoming a substantial holder
ANN	Ansell Limited	4598.69	31.34	-0.54	N/A
COH	Cochlear Limited	18961.91	285.51	-1.44	N/A
CSL	CSL Limited	146729.11	294.13	-2.94	Research and Development Investor Briefing
CU6	Clarity Pharma	2099.28	6.77	3.20	N/A
CUV	Clinuvel Pharmaceut.	695.84	13.80	-0.72	N/A
EBO	Ebos Group Ltd	6589.75	33.00	-2.51	N/A
FPH	Fisher & Paykel H.	19928.25	33.66	-1.00	N/A
HLS	Healius	1245.32	1.74	1.46	N/A
IDX	Integral Diagnostics	720.60	3.17	2.92	Release of shares from escrow
IMM	Immutep Ltd	436.37	0.30	0.00	Annual Report to shareholders
IMU	Imugene Limited	364.48	0.05	2.04	N/A
MSB	Mesoblast Limited	1667.00	1.42	-2.74	N/A
MVF	Monash IVF Group Ltd	459.77	1.19	0.42	N/A
MYX	Mayne Pharma Ltd	408.36	4.68	-2.50	N/A
NAN	Nanosonics Limited	1073.92	3.43	-3.11	N/A
NEU	Neuren Pharmaceut.	1650.10	12.55	-2.79	N/A
OPT	Opthea Limited	1120.30	0.81	-10.99	N/A
PME	Pro Medicus Limited	20412.81	187.50	-4.01	N/A
PNV	Polynovo Limited	1644.00	2.18	-8.40	N/A
REG	Regis Healthcare Ltd	1988.25	6.55	-0.76	N/A
RHC	Ramsay Health Care	9762.62	41.68	-1.70	N/A
RMD	ResMed Inc.	22089.73	35.93	-0.25	N/A
SHL	Sonic Healthcare	13047.77	26.73	-1.58	N/A
SIG	Sigma Health Ltd	3133.18	1.85	-3.65	N/A
TLX	Telix Pharmaceutical	7192.35	21.02	-2.19	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	93844.67	31.25	-0.83	N/A
BEN	Bendigo and Adelaide	6974.65	12.15	-1.06	N/A
BOQ	Bank of Queensland.	4610.44	6.91	-0.86	N/A
CBA	Commonwealth Bank.	241748.68	141.23	-2.23	N/A
JDO	Judo Cap Holdings	2139.56	1.86	-2.87	N/A
MYS	MyState Limited	423.80	3.75	-1.83	ABA: Court approves convening of Scheme Meeting + distribut'n
NAB	National Aust. Bank	121178.57	38.58	-2.13	N/A
WBC	Westpac Banking Corp	111776.64	31.93	-1.78	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	472.56	4.13	-1.43	N/A
AFG	Aust Finance Grp	437.29	1.62	0.00	N/A
AMP	AMP Limited	3772.29	1.45	-2.68	N/A
ASX	ASX Limited	13172.74	66.93	-1.49	N/A
AUB	AUB Group Ltd	3814.74	31.65	-3.27	N/A
CCP	Credit Corp Group	1204.78	17.09	-3.45	N/A
CGF	Challenger Limited	4293.57	6.06	-2.42	N/A
FPR	Fleetpartners Group	727.56	3.05	-1.29	N/A
HLI	Helia Group Limited	1187.92	4.17	-1.42	N/A
HMC	HMC Capital Limited	3549.29	9.14	-2.66	N/A
HUB	HUB24 Ltd	5530.30	67.18	-1.39	N/A
IAG	Insurance Australia	17800.50	7.50	-0.13	N/A
IFL	Insignia Financial	2106.08	3.09	-1.59	Change in substantial holding
IFT	Infratil Limited	10892.93	11.46	1.69	N/A
MAF	MA Financial Group	1164.22	6.24	-2.80	N/A
MFG	Magellan Fin Grp Ltd	2047.43	11.15	-2.62	2024 AGM Chairman's Address and MD's Address
MPL	Medibank Private Ltd	10134.73	3.67	-0.27	N/A
MQG	Macquarie Group Ltd	91168.31	232.53	-2.79	N/A
NHF	NIB Holdings Limited	2931.41	5.95	-1.33	N/A
NWL	Netwealth Group	6916.67	27.79	-1.84	N/A
OFX	OFX Group Ltd	332.36	1.37	-1.08	N/A
PNI	Pinnacle Investment	3976.02	19.18	-1.99	N/A
PPT	Perpetual Limited	2357.76	20.39	-0.97	Appendix 3Z - I Hammond
PTM	Platinum Asset	698.60	1.19	-0.83	N/A
QBE	QBE Insurance Group	26344.61	17.16	-1.94	N/A
QRI	Qualitas Re Income	727.45	1.64	0.31	N/A
SDF	Steadfast Group Ltd	6018.22	5.40	-0.74	N/A
SOL	Soul Pattinson (W.H)	12906.20	34.62	-1.40	N/A
SQ2	Block	5239.17	110.50	-1.03	N/A
SUN	Suncorp Group Ltd	23194.32	18.19	-0.22	Suncorp 2024 AGM Chairman and CEO Addresses
TYR	Tyro Payments	416.05	0.80	1.27	N/A
ZIP	ZIP Co Ltd	3786.21	2.82	-2.76	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1121.54	1.26	0.40	N/A
ARF	Arena REIT.	1647.04	4.08	-1.92	Retirement of non-executive director
ASK	Abacus Storage King	1688.62	1.28	-0.78	N/A
BWP	BWP Trust	2554.37	3.54	-1.12	N/A
CHC	Charter Hall Group	7681.47	15.68	-3.45	N/A
CIP	Centuria I REIT	2025.43	3.16	-0.94	N/A
CLW	Chtr H Lwr	2948.23	4.03	-1.95	N/A
CMW	Cromwell Prop	1139.21	0.44	1.15	N/A
CNI	Centuria Capital	1602.08	1.92	-0.78	N/A
COF	Centuria Office REIT	734.72	1.24	0.41	N/A
CQE	Charter Hall Soc In	1042.24	2.75	-1.43	N/A
CQR	Charter Hall Retail	2045.93	3.44	-2.27	HPI: Supplementary Target's Statement
DXI	Dexus Industria REIT	878.84	2.74	-1.08	N/A
DXS	Dexus	8045.23	7.29	-2.54	N/A
GMG	Goodman Group	70843.76	36.07	-2.67	N/A
GOZ	Growthpoint Property	2051.16	2.69	-1.10	N/A
GPT	GPT Group	9635.35	4.90	-2.58	N/A
HCW	Hlthcohcwellsreit	656.37	1.16	-0.85	N/A
HDN	Homeco Daily Needs	2622.41	1.24	-1.59	N/A
HPI	Hotel Property	688.04	3.59	2.57	HPI: Supplementary Target's Statement
INA	Ingenia Group	2009.39	4.86	-1.42	N/A
LIC	Lifestyle Communit.	1100.53	8.96	-0.88	N/A
LLC	Lendlease Group	4775.13	6.74	-2.60	N/A
MGR	Mirvac Group	8641.43	2.19	0.00	1Q25 Operational Update
NSR	National Storage	3509.19	2.51	-1.18	N/A
PXA	Pexagroup	2613.75	14.15	-3.94	N/A
RFF	Rural Funds Group	756.50	1.91	-1.80	N/A
RGN	Region Group	2674.47	2.27	-1.30	N/A
SCG	Scentre Grp	18986.38	3.56	-2.47	N/A
SGP	Stockland	12819.11	5.24	-2.42	N/A
URW	Unibailrodawestfield	707.39	6.23	-2.04	N/A
VCX	Vicinity Centres	10242.62	2.22	-1.33	N/A
WPR	Waypoint REIT	1760.27	2.61	-0.38	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4063.32	22.16	0.54	N/A
AD8	Audinate Group Ltd	795.08	8.96	-6.08	Q1 FY2025 Update
BRN	Brainchip Ltd	480.80	0.24	-4.08	N/A
CDA	Codan Limited	2901.26	15.87	-0.69	N/A
DDR	Dicker Data Limited	1633.37	8.91	-1.55	N/A
DTL	Data3 Limited	1157.17	7.31	-2.14	N/A
GTK	Gentrack Group Ltd	1014.25	9.51	-2.96	N/A
HSN	Hansen Technologies	981.83	4.94	2.49	N/A
IFM	Infomedia Ltd	556.16	1.46	-1.69	N/A
IRE	IRESS Limited	1830.54	10.09	2.96	N/A
MAQ	Macquarie Technology	2113.45	82.02	0.02	N/A
MP1	Megaport Limited	1192.83	7.25	-2.68	N/A
NVX	Novonix Limited	407.34	0.84	1.21	N/A
NXL	Nuix Limited	2208.42	6.74	0.30	N/A
NXT	NEXTDC Limited	11297.95	17.23	-2.38	N/A
RUL	Rpmglobal Hldgs Ltd	659.93	2.97	-0.34	N/A
SDR	Siteminder	1868.72	6.60	-1.49	N/A
TNE	Technology One	8037.78	24.42	-0.93	N/A
WBT	Weebit Nano Ltd	394.66	2.11	1.44	N/A
WTC	WiseTech Global Ltd	35001.42	107.62	2.84	N/A
XRO	Xero Ltd	23063.14	147.89	-2.06	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1094.17	3.70	0.00	N/A
CNU	Chorus Limited	3440.73	8.02	1.13	N/A
SLC	Superloop Limited	1001.57	1.94	-1.53	N/A
SPK	Spark New Zealand	4979.05	2.69	-0.37	N/A
TLS	Telstra Group	44600.09	3.84	-0.52	Change of Director's Interest Notice
TPG	TPG Telecom Limited	8701.72	4.64	-0.85	N/A
TUA	Tuas Limited	2476.47	5.27	-0.75	Annual Report to shareholders
OML	Ooh!Media Limited	646.54	1.22	1.67	N/A
NEC	Nine Entertainment	2021.85	1.23	-3.53	N/A
NWS	News Corp..	1191.72	42.01	0.43	N/A
EVT	EVT Limited	1834.88	11.23	-0.53	N/A
CAR	CAR Group Limited	14317.86	37.12	-2.08	N/A
REA	REA Group	30085.73	227.18	-0.24	N/A
DHG	Domain Holdings Aus	1977.09	3.10	-0.96	N/A
SEK	Seek Limited	9145.30	25.07	-2.18	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7797.14	11.59	0.00	Ceasing to be a substantial holder
APA	APA Group	9284.80	7.10	-0.98	Becoming a substantial holder
ORG	Origin Energy	17037.97	9.66	-2.33	N/A

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