



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

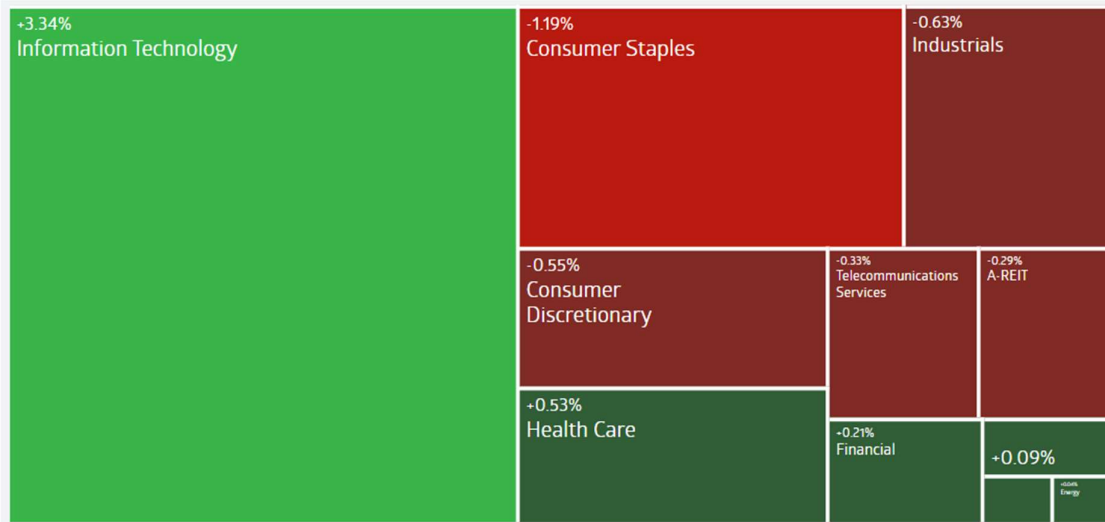
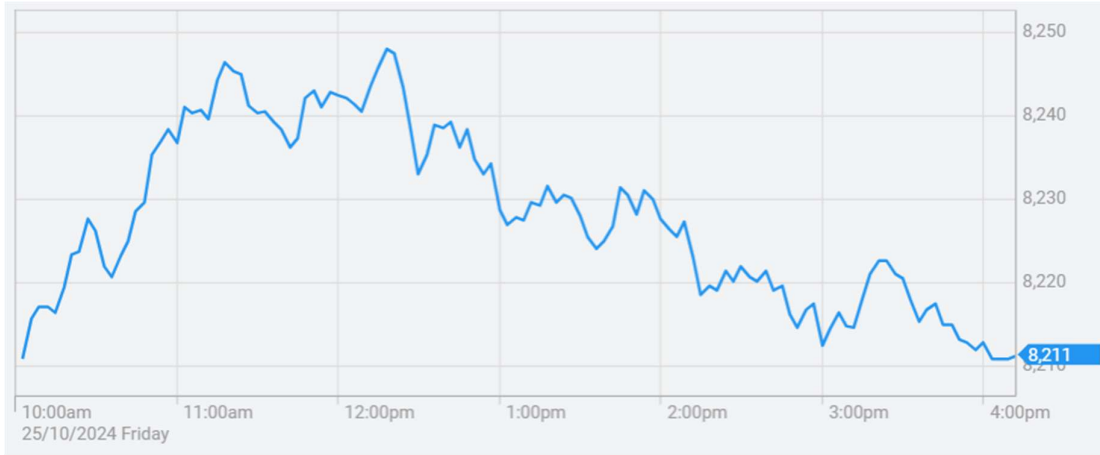
MARKET COMMENTARY

The Aussie market started positively and faded to close flat for the day and negative for the week. The day started with Tesla boosted US market. It was more about options and short covering that saw Tesla bounce 20% despite missing revenue. It was all about Musk's outlook on robotaxi that was originally promised for 2014. We had our own tech bounce in WTC after CEO stepped down but kept the same pay as a consultant. We are in weird times. Bond yields are rising faster than the market while Gold keeps rising from all-time high. We are getting to the last few weeks before the US election. Usually we get something left field event happens. Historically expensive equities with risky bond market. I am sure central banks will finally deliver a soft landing that they never delivered after inflation goes above 5% or starting a rate cut with 50bps. It may be different this time!

CNBC on China and Airlines > Major global airlines are reducing services and, in some instances, withdrawing from China altogether as longer routes to Asia following the closure of Russian airspace have raised operational costs, while demand has been low. Virgin Atlantic and Scandinavian Airlines, for instance, are completely withdrawing from China, the companies' websites show. Virgin Atlantic ceased all flights to Hong Kong — and closed an office there — in 2022, ending the airline's 30-year presence in the Asian financial hub. A report from travel news site Skift shows that seven major airlines have retreated from the country in the past four months. John Grant, chief analyst at the aviation intelligence company OAG, said the situation is "going to get more pronounced, before it gets any better."

CNBC on China and Steel > China's steel exports will soon hit an eight-year high, before sweeping tariffs sink in and drag down the industry in 2025, industry watchers said. As the biggest exporter of steel, China accounts for about 55% of the world's steel production. The country's steel exports have been surging this year and are expected to smash through the 100 million metric ton mark, matching levels last seen in 2016. Strategists at Macquarie Capital predicted that China's steel exports will reach 109 million tons this year, before declining to 96 million tons in 2025. Trade tariffs could further curb China's steel exports, "albeit this may require a while to play out," analysts from the investment bank told CNBC. Their predictions were echoed by analysts interviewed by Citigroup.

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	8151.60	6.60	0.08	DXY	103.9000	0.0200	0.02	SPTGLD	2727.82	-8.21	-0.30
S&P 200	8211.30	5.00	0.06	AUDUSD	0.6626	-0.0014	-0.21	TWI	62.10	-0.30	-0.48
Mid Cap	10065.30	-23.50	-0.23	NZDAUD	0.9052	-0.0007	-0.07	WTIS	70.36	0.17	0.24
Small Cap	3172.00	6.50	0.21	GBPAUD	1.9571	0.0031	0.16	BRENT	74.56	0.18	0.24
Micro Cap	2335.50	20.50	0.89	EURAUD	1.6335	0.0028	0.17	COPP3M	9560.00	50.50	0.53
NZ50G	12771.61	-42.46	-0.33	EURUSD	1.0824	-0.0004	-0.04	NICK3M	16280.00	130.00	0.81
JAPAN	37817.30	-325.99	-0.85	USDJPY	151.6110	-0.2150	-0.14	ZINC	3237.50	72.00	2.27
KOSPI	2578.79	-2.24	-0.09	CNYUSD	0.1404	0.0000	0.01	Security	Last	+/-	%
SING	3583.03	-21.92	-0.61	Security	Last	+/-	%	DOWFUT	42569.00	-36.00	-0.08
SHANGHAI	3311.17	30.91	0.94	USBON	4.1742	-0.0241	-0.57	NASFUT	20382.25	2.00	0.01
HNGKNG	20724.00	234.38	1.14	USLBR	4.4360	-0.0370	-0.83	SPFUT	5847.50	-1.50	-0.03
GERMAN	19443.00	0.00	0.00	BOND10	4.4120	-0.0390	-0.88				
CAC40	7503.28	0.00	0.00	BBSR3M	4.3937	-0.0039	-0.09				
FTSE	8269.38	10.74	0.13	VIX	19.08	-0.16	-0.83				
DOWJON	42374.36	-140.59	-0.33	XVI	12.49	-0.06	-0.45				
NASDAQ	18415.49	138.83	0.76								
SP500	5809.86	12.44	0.21								

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

Building permits in the United States fell by 3.1% to a seasonally adjusted annual rate of 1.425 million in September 2024, revised down from a preliminary estimate of 1.428 million. Approvals of units in buildings with five units or more tumbled by 9.2% to a rate of 405 thousand and single-family authorizations went down by 0.4% to 963 thousand. Across different US regions, there were decreases in permits in the Northeast (-12.4% to 127 thousand), the Midwest (-2.4% to 201 thousand), and the South (-6% to 766 thousand), while increases were reported in the West (8.9% to 331 thousand).

The number of individuals filing for unemployment benefits in the US fell by 15,000 from the previous week to 227,000 on the period ending October 19th, the lowest since the start of the month, and well below market expectations that they would have remained at 242,000. The drop extended the view that the US labor market remains relatively resilient to restrictive interest rates by the Federal Reserve, strengthening bets that the central bank will refrain from delivering more aggressive rate cuts in upcoming decisions. The four-week moving average, which reduces week-to-week volatility, rose by 2,000 to 238,500.

The S&P Global US Services PMI rose marginally to 55.3 in October of 2024 from 55.2 in the previous month, marking the fifth consecutive reading of sharp growth above the 55 threshold and beating market expectations of 55. The expansion was fueled by the sharpest upturn in new orders since April of 2022, as soaring domestic demand offset a slowdown in new export businesses. Still, the period saw a fresh drop in headcounts of service providers, although surveyed cited the decrease as the non-replacement of leavers instead of outright layoffs. On the price front, selling price inflation cooled sharply for the sector to its lowest in over four years, even though input costs continued to grow at a considerable pace due to wage pressures. Looking forward, the survey's optimism gauge rose to a 16-month high due to strong demand for services, although some extent of uncertainty around the presidential election remained.

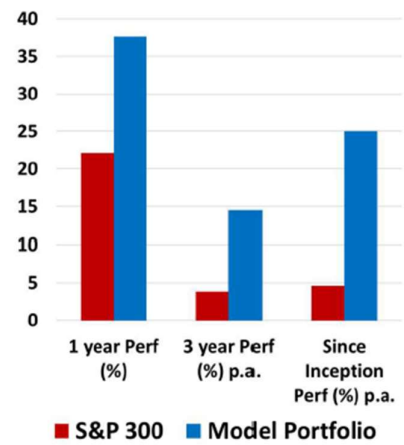
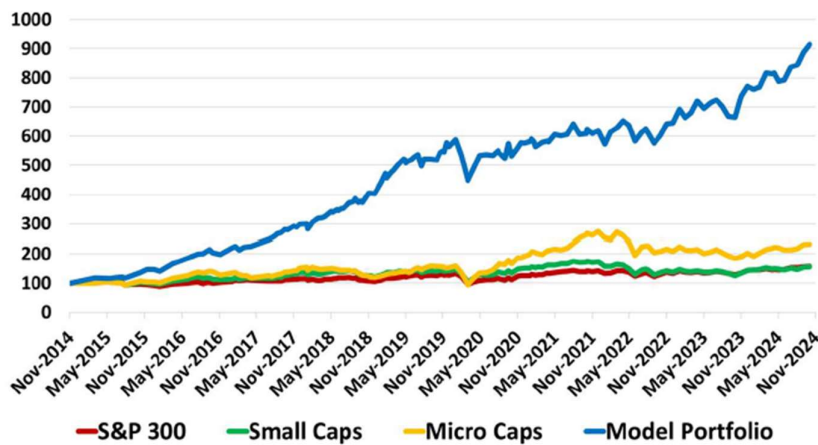
Sales of new single-family homes in the United States jumped 4.1% to a seasonally adjusted annual rate of 738,000 in September 2024, the highest level since May 2023, following a downwardly revised 709,000 in August and above forecasts of 720,000. Sales soared 21.7% to 28,000 in the Northeast and were up 5.8% to 477,000 in the South, but fell 2.5% to 77,000 in the Midwest and steadied at 156,000 in the West. The median price of new houses sold in the period was \$426,300, while the average sales price was \$501,000, compared to \$426,100 and \$515,000 respectively a year earlier. Meanwhile, there were 470,000 new homes listed for sale during the period, representing about 7.6 months of supply at the latest sales rate.

Global Markets

The US market gradually climbed to finish a slightly positive day on the back of tech led by Tesla. Tesla missed revenue and delivered nearly two years of flat to negative quarterly revenue growth. The earnings beat was purely driven by accounting moves in government credits. After promising robotaxi for the first time to be delivered in 2014, Musk extended that again to 2025. Tesla was up over 20% on a potential decade late product that Chinese competition has had running for years. US new home sales, weekly jobless and services PMI were all solid. DOW -0.33%, S&P +0.21%, RUSSELL +0.23% and NASDAQ +0.76%. VIX slides back to 19. Yields and USD ceased back. Oil ticked down ceasefire hope. Gold and Copper climbed. European markets were mainly positive.

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!



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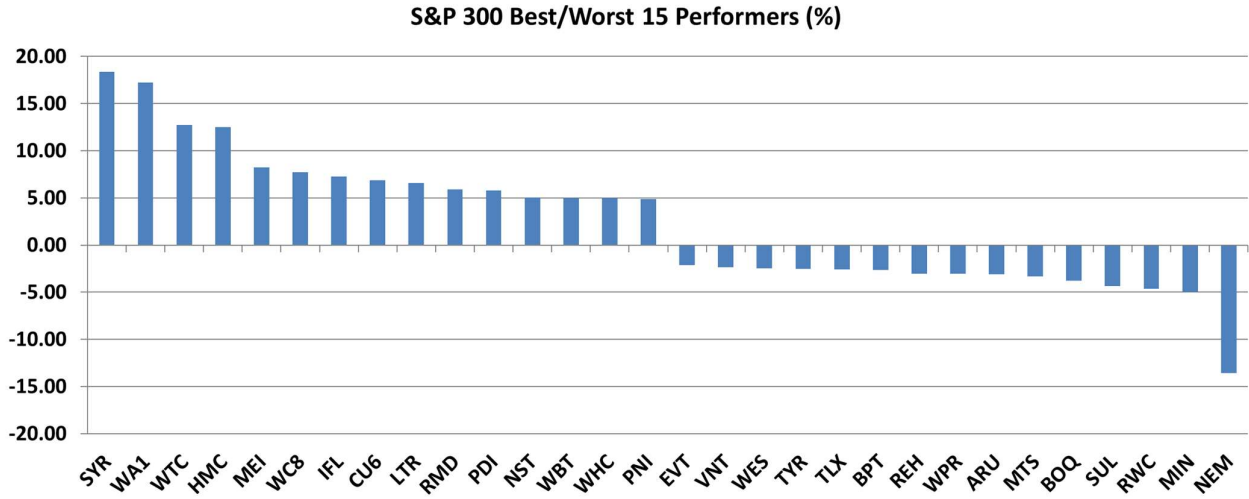
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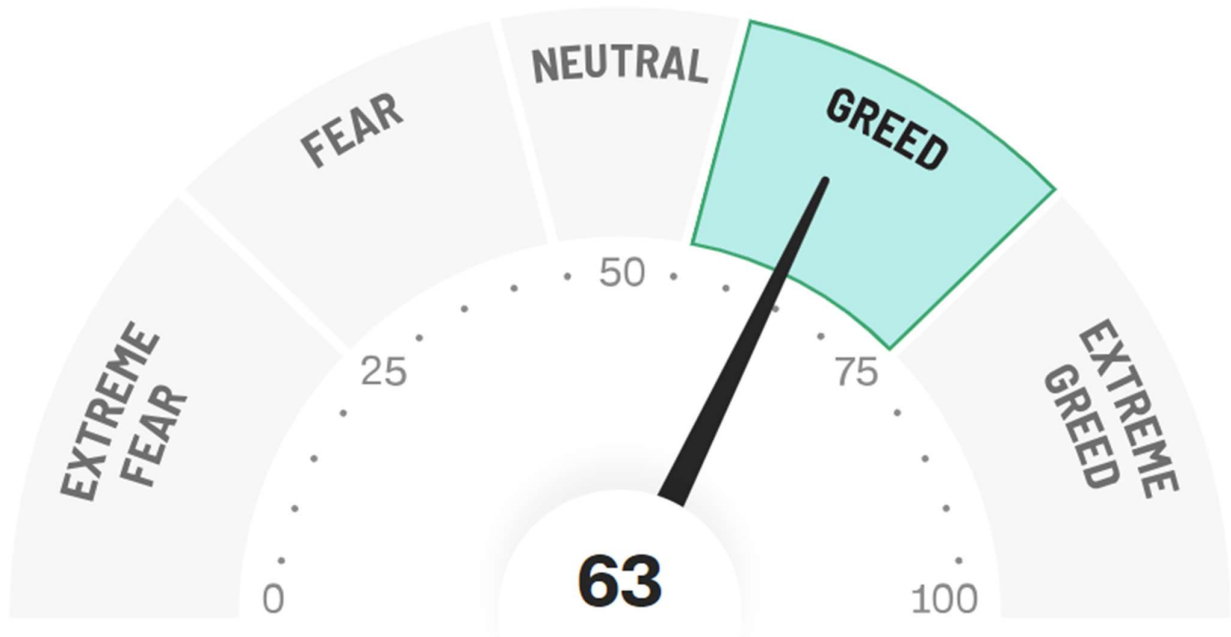
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
SYR	Syrah Resources	253.55	0.29	18.37	N/A
WA1	Wa1ResourcesLtd	793.31	14.34	17.25	September 2024 Quarterly Activities and Cash Flow Report
WTC	WiseTech Global Ltd	33235.47	112.00	12.71	N/A
HMC	HMC Capital Limited	3481.25	10.36	12.49	Successful Completion of \$300 Million Placement
MEI	Meteoric Resources	222.97	0.11	8.25	N/A
WC8	Wildcat Resources	399.45	0.35	7.69	N/A
IFL	Insignia Financial	2025.59	3.24	7.28	N/A
CU6	Clarity Pharma	2144.08	7.16	6.87	N/A
LTR	Liontown Resources	2024.97	0.89	6.59	N/A
RMD	ResMed Inc.	21844.42	37.73	5.92	ResMed Announces Results for the First Quarter of FY2025
PDI	Predictive Disc Ltd	611.23	0.28	5.77	N/A
NST	Northern Star	20016.01	18.29	5.05	N/A
WBT	Weebit Nano Ltd	360.51	2.00	5.00	October 2024 Investor Presentation
WHC	Whitehaven Coal	5370.98	6.74	4.98	September 2024 Quarterly Report
PNI	Pinnacle Investment	3742.38	19.32	4.89	2024 AGM - Results of Meeting
WAF	West African Res Ltd	1988.82	1.83	4.87	N/A
BRN	Brainchip Ltd	431.74	0.23	4.55	N/A
PLS	Pilbara Min Ltd	7920.21	2.74	4.18	N/A
ADT	Adriatic Metals	1154.06	4.30	4.12	Permits Granted for the Veovaca Tailing Storage Facility
IGO	IGO Limited	3884.78	5.31	3.51	N/A
PTM	Platinum Asset	669.49	1.19	3.48	N/A
LNW	Light & Wonder Inc.	3465.39	144.57	3.41	N/A
PFP	Propel Funeral	804.30	6.02	3.26	N/A
ABB	Aussie Broadband	1117.83	3.90	3.17	Aussie Broadband Group 1Q FY25 Trading Update
SYA	Sayona Mining Ltd	329.39	0.03	3.13	N/A
ADH	Adairs Limited	455.41	2.67	3.09	AGM Results FY24
MAQ	Macquarie Technology	1960.35	78.36	3.02	N/A
IPX	Iperionx Limited	820.21	3.22	2.88	N/A
CRN	Coronado Global Res	1751.89	1.08	2.87	N/A
SKC	Skycity Ent Grp Ltd	927.45	1.26	2.87	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
NEM	Newmont Corporation	10691.62	70.74	-13.59	Quarterly Report - period ended 30 Sept 2024 (Form 10-Q)
MIN	Mineral Resources.	7056.98	34.12	-4.98	N/A
RWC	Reliance Worldwide	4353.36	5.32	-4.66	Change of Director's Interest Notice
SUL	Super Ret Rep Ltd	3583.87	15.18	-4.35	N/A
BOQ	Bank of Queensland.	4557.52	6.63	-3.77	QUOTED: Ex Dividend
MTS	Metcash Limited	3622.43	3.19	-3.33	Trading Update and Estimated Earnings for 1H25
ARU	Arafura Rare Earths	394.29	0.16	-3.13	N/A
WPR	Waypoint REIT	1773.71	2.56	-3.03	N/A
REH	Reece Limited	15794.31	23.71	-3.03	N/A
BPT	Beach Energy Limited	2988.55	1.28	-2.67	First gas from Thylacine West
TLX	Telix Pharmaceutical	7182.30	20.90	-2.61	N/A
TYR	Tyro Payments	418.68	0.78	-2.52	N/A
WES	Wesfarmers Limited	79074.84	68.01	-2.45	N/A
VNT	Ventiaservicesgroup	4012.22	4.58	-2.35	N/A
EVT	EVT Limited	1805.62	10.87	-2.16	N/A
SGM	Sims Limited	2546.50	12.91	-2.05	N/A
SLC	Superloop Limited	1014.91	1.95	-2.01	N/A
ORA	Orora Limited	3385.62	2.47	-1.98	N/A
JLG	Johns Lyng Group	1150.49	4.01	-1.96	N/A
MSB	Mesoblast Limited	1472.90	1.27	-1.94	N/A
GOZ	Growthpoint Property	2005.91	2.61	-1.88	N/A
WJL	Webjet Group Limited	319.91	0.80	-1.84	N/A
RFF	Rural Funds Group	748.72	1.89	-1.82	N/A
INR	Ioneer Ltd	654.68	0.28	-1.79	Rhyolite Ridge Lithium-Boron Project Receives Final Permit
CNI	Centuria Capital	1631.13	1.93	-1.78	N/A
AAI	Alcoa Corporation	3674.11	62.21	-1.77	Change in substantial holding
LLC	Lendlease Group	4699.22	6.69	-1.76	N/A
VUL	Vulcan Energy	875.08	4.57	-1.72	Quarterly Activities Report Period Ending 30 September 2024
MFG	Magellan Fin Grp Ltd	2000.94	11.00	-1.70	N/A
ORI	Orica Limited	8624.95	17.42	-1.64	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	6743.95	28.12	-0.64	N/A
BMN	Bannerman Energy Ltd	566.20	3.17	0.00	N/A
BOE	Boss Energy Ltd	1466.68	3.62	1.12	Alta Mesa passes key milestone in uranium production ramp-up
BPT	Beach Energy Limited	2988.55	1.28	-2.67	First gas from Thylacine West
COE	Cooper Energy Ltd	475.21	0.19	2.78	N/A
DYL	Deep Yellow Limited	1396.40	1.43	-0.69	N/A
KAR	Karooon Energy Ltd	1083.29	1.38	-0.72	N/A
LOT	Lotus Resources Ltd	485.90	0.27	0.00	N/A
NHC	New Hope Corporation	4116.78	4.92	1.03	N/A
NXG	Nexgenenergycanada	1014.04	11.47	0.35	N/A
PDN	Paladin Energy Ltd	3708.98	12.23	-1.37	N/A
STO	Santos Ltd	22604.50	6.93	-0.43	N/A
STX	Strike Energy Ltd	587.40	0.21	0.00	N/A
VEA	Viva Energy Group	4305.98	2.71	0.37	N/A
WDS	Woodside Energy	46177.59	24.29	-0.12	N/A
WHC	Whitehaven Coal	5370.98	6.74	4.98	September 2024 Quarterly Report
YAL	Yancoal Aust Ltd	8596.06	6.60	1.38	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1174.29	1.02	-1.45	Annual Report and Notice of AGM
AMC	Amtor PLC	10086.89	16.56	0.00	N/A
BKW	Brickworks Limited	4222.81	27.26	-1.27	N/A
IPL	Incitec Pivot	5865.52	3.10	0.00	N/A
JHX	James Hardie Indust	21687.72	49.71	-1.56	N/A
LTM	Arcadium Lithium PLC	2866.45	8.28	-0.36	N/A
NUF	Nufarm Limited	1428.18	3.76	0.80	N/A
ORA	Orora Limited	3385.62	2.47	-1.98	N/A
ORI	Orica Limited	8624.95	17.42	-1.64	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	2099.20	1.63	-0.61	N/A
CMM	Capricorn Metals	2382.20	6.38	1.11	Quarterly Exploration Update
DEG	De Grey Mining	3463.31	1.45	0.35	N/A
EMR	Emerald Res NL	2798.62	4.28	0.47	N/A
EVN	Evolution Mining Ltd	10343.93	5.27	1.35	N/A
GMD	Genesis Minerals	2810.09	2.53	1.61	N/A
GOR	Gold Road Res Ltd	2119.26	1.95	-0.26	N/A
IPX	Iperionx Limited	820.21	3.22	2.88	N/A
NEM	Newmont Corporation	10691.62	70.74	-13.59	Quarterly Report - period ended 30 Sept 2024 (Form 10-Q)
NST	Northern Star	20016.01	18.29	5.05	N/A
PDI	Predictive Disc Ltd	611.23	0.28	5.77	N/A
PRU	Perseus Mining Ltd	4045.89	2.96	0.68	N/A
RMS	Ramelius Resources	2783.46	2.42	0.41	N/A
RRL	Regis Resources	2122.89	2.80	-0.36	N/A
RSG	Resolute Mining	1830.98	0.87	0.58	Change in substantial holding
SPR	Spartan Resources	1758.11	1.56	-1.58	N/A
VAU	Vault Minerals Ltd	2686.98	0.39	-1.27	N/A
WAF	West African Res Ltd	1988.82	1.83	4.87	N/A
WGX	Westgold Resources.	3083.97	3.29	0.61	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3674.11	62.21	-1.77	Change in substantial holding
ADT	Adriatic Metals	1154.06	4.30	4.12	Permits Granted for the Veovaca Tailing Storage Facility
ARU	Arafura Rare Earths	394.29	0.16	-3.13	N/A
BHP	BHP Group Limited	214372.33	42.39	0.33	N/A
BSL	BlueScope Steel Ltd	9021.11	20.70	0.68	N/A
CHN	Chalice Mining Ltd	752.77	1.94	0.26	N/A
CIA	Champion Iron Ltd	3036.95	5.86	0.00	N/A
CRN	Coronado Global Res	1751.89	1.08	2.87	N/A
CSC	Capstonecorp	1591.02	10.77	2.57	N/A
DRR	Deterra	1983.04	3.74	-0.27	N/A
DVP	Develop Global Ltd	648.58	2.44	2.09	Release of Restricted Shares From Voluntary Escrow
FMG	Fortescue Ltd	58900.60	18.99	-0.73	N/A
IGO	IGO Limited	3884.78	5.31	3.51	N/A
ILU	Iluka Resources	2492.30	5.84	0.34	N/A
IMD	Imdex Limited	1330.79	2.58	-0.77	Change of Director's Interest Notice
INR	Ioneer Ltd	654.68	0.28	-1.79	Rhyolite Ridge Lithium-Boron Project Receives Final Permit
LRS	Latin Resources Ltd	518.26	0.19	0.00	N/A
LTR	Liontown Resources	2024.97	0.89	6.59	N/A
LYC	Lynas Rare Earths	6954.30	7.44	0.00	N/A
MAC	Metals Acquisition	741.56	18.30	0.77	N/A
MEI	Meteoric Resources	222.97	0.11	8.25	N/A
MIN	Mineral Resources.	7056.98	34.12	-4.98	N/A
NIC	Nickel Industries	4075.32	0.96	1.05	N/A
PLS	Pilbara Min Ltd	7920.21	2.74	4.18	N/A
PMT	Patriotbatterymetals	226.28	0.39	2.63	N/A
PRN	Perenti Limited	1122.65	1.19	0.00	N/A
RIO	Rio Tinto Limited	43721.85	118.08	0.25	N/A
S32	South32 Limited	16709.59	3.71	0.54	N/A
SFR	Sandfire Resources	4822.37	10.67	1.43	N/A
SGM	Sims Limited	2546.50	12.91	-2.05	N/A
SMR	Stanmore Resources	2794.31	3.14	1.29	N/A
SYA	Sayona Mining Ltd	329.39	0.03	3.13	N/A
SYR	Syrah Resources	253.55	0.29	18.37	N/A
VSL	Vulcan Steel	980.48	7.35	-1.21	N/A
VUL	Vulcan Energy	875.08	4.57	-1.72	Quarterly Activities Report Period Ending 30 September 2024
WA1	Wa1ResourcesLtd	793.31	14.34	17.25	September 2024 Quarterly Activities and Cash Flow Report
WCB	Wildcat Resources	399.45	0.35	7.69	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11014.96	6.55	0.00	N/A
ALQ	ALS Ltd	6793.71	14.10	0.57	N/A
ALX	Atlas Arteria	7239.66	4.97	-0.40	N/A
ASB	Austal Limited	1159.97	3.23	0.94	N/A
AZJ	Aurizon Holdings Ltd	6368.84	3.47	0.29	Change of Director's Interest Notice
BXB	Brambles Limited	25495.99	18.16	-0.71	Revenue Growth +3% at Constant FX; Guidance Reconfirmed
CPU	Computershare Ltd	15542.87	26.23	-0.94	N/A
CWY	Cleanaway Waste Ltd	6402.82	2.85	-0.70	AGM Address by Chair and CEO and reiterated FY25 guidance
DBI	Dalrymple Bay	1655.84	3.29	-1.50	N/A
DOW	Downer EDI Limited	3733.95	5.61	0.90	N/A
DRO	Droneshield Limited	819.79	0.93	-1.60	Quarterly Activities/Appendix 4C Cash Flow Report
FBU	Fletcher Building	3031.21	2.82	0.00	N/A
GWA	GWA Group Ltd	644.45	2.42	-0.41	N/A
IPH	IPH Limited	1496.57	5.43	0.00	N/A
JLG	Johns Lyng Group	1150.49	4.01	-1.96	N/A
KLS	Kelsian Group Ltd	1141.50	4.21	0.00	Change of Director's Interest Notice
MGH	Maas Group Holdings	1565.90	4.77	0.42	N/A
MMS	McMillan Shakespeare	1057.88	15.16	-0.20	Chair and CEO AGM Addresses
MND	Monadelphous Group	1244.98	12.48	-1.34	N/A
NWH	NRW Holdings Limited	1737.33	3.77	-0.79	N/A
QAN	Qantas Airways	12368.71	8.03	1.52	Qantas Group Market Update
QUB	Qube Holdings Ltd	6633.05	3.73	-0.53	N/A
RDX	Redox Limited	1906.05	3.62	-0.28	N/A
REH	Reece Limited	15794.31	23.71	-3.03	N/A
RWC	Reliance Worldwide	4353.36	5.32	-4.66	Change of Director's Interest Notice
SIQ	Smartgrp Corporation	1069.45	7.95	-0.38	N/A
SLX	Silex Systems	1188.58	5.13	2.40	N/A
SSM	Service Stream	954.73	1.55	0.00	N/A
SVW	Seven Group Holdings	17061.36	41.79	-0.31	N/A
TCL	Transurban Group	40563.90	12.95	-0.92	N/A
VNT	Ventiaservicesgroup	4012.22	4.58	-2.35	N/A
WOR	Worley Limited	7508.01	14.18	-0.07	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	455.41	2.67	3.09	AGM Results FY24
ALL	Aristocrat Leisure	36120.22	59.00	2.81	N/A
AOV	Amotiv	1534.34	10.80	-0.83	Ceasing to be a substantial holder
APE	Eagers Automotive	2980.76	11.58	0.26	N/A
ARB	ARB Corporation.	3427.12	40.69	-1.45	N/A
AX1	Accent Group Ltd	1335.76	2.34	-0.85	N/A
BAP	Bapcor Limited	1629.18	4.75	-1.04	N/A
BRG	Breville Group Ltd	4606.01	32.22	0.69	N/A
CKF	Collins Foods Ltd	993.18	8.42	-0.12	N/A
CTD	Corp Travel Limited	1701.77	11.52	-0.95	N/A
CTT	Cettire	792.98	2.05	-1.44	N/A
DMP	Domino Pizza Enterpr	3284.17	35.73	0.59	N/A
FLT	Flight Centre Travel	3518.90	15.89	0.19	N/A
GEM	G8 Education Limited	1088.79	1.34	-0.37	N/A
GYG	Guzman Y Gomez Ltd	3935.27	39.89	2.84	N/A
HVN	Harvey Norman	5769.01	4.60	-0.65	N/A
IEL	Idp Education Ltd	3760.32	13.61	0.74	N/A
JBH	JB Hi-Fi Limited	8728.13	79.96	0.16	N/A
JIN	Jumbo Interactive	795.10	12.62	-0.39	N/A
KGN	Kogan.Com Ltd	461.61	4.61	0.22	N/A
LNW	Light & Wonder Inc.	3465.39	144.57	3.41	N/A
LOV	Lovisa Holdings Ltd	3199.68	28.61	-1.00	N/A
NCK	Nick Scali Limited	1223.91	14.50	0.97	Change of Director's Interest Notice
PFP	Propel Funeral	804.30	6.02	3.26	N/A
PMV	Premier Investments	5021.26	31.25	-0.64	N/A
PWH	Pwr Holdings Limited	877.92	8.87	1.60	PWH Presentation to Morgans Conference
SGR	The Star Ent Grp	760.20	0.27	0.00	N/A
SKC	Skycity Ent Grp Ltd	927.45	1.26	2.87	N/A
SUL	Super Ret Rep Ltd	3583.87	15.18	-4.35	N/A
TAH	TABCORP Holdings Ltd	1051.04	0.46	-1.09	N/A
TLC	The Lottery Corp	11106.60	4.97	-0.40	N/A
TPW	Temple & Webster Ltd	1470.59	12.54	1.37	N/A
WEB	Webjet Limited	1577.97	4.05	0.75	Ceasing to be a substantial holder
WES	Wesfarmers Limited	79074.84	68.01	-2.45	N/A
WJL	Webjet Group Limited	319.91	0.80	-1.84	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4206.55	5.74	-1.20	N/A
BGA	Bega Cheese Ltd	1625.45	5.29	-0.75	N/A
COL	Coles Group	24580.88	18.16	-0.98	N/A
EDV	Endeavour	8542.97	4.73	-0.84	N/A
ELD	Elders Limited	1374.96	8.64	-0.69	N/A
GNC	GrainCorp Limited	2052.68	9.16	0.11	N/A
ING	Inghams Group	1070.44	2.88	0.00	N/A
MTS	Metcash Limited	3622.43	3.19	-3.33	Trading Update and Estimated Earnings for 1H25
RIC	Ridley Corporation	818.01	2.58	-0.39	N/A
SHV	Select Harvests	562.75	3.94	-0.51	N/A
TWE	Treasury Wine Estate	9534.26	11.77	0.17	N/A
WOW	Woolworths Group Ltd	40593.45	32.69	-1.63	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	732.01	3.63	0.00	2024 AGM Results
ANN	Ansell Limited	4547.61	31.17	0.03	N/A
COH	Cochlear Limited	18381.32	283.94	1.11	2024 AGM Chair and CEO & President Addresses
CSL	CSL Limited	142148.52	293.69	0.04	N/A
CU6	Clarity Pharma	2144.08	7.16	6.87	N/A
CUV	Clinuvel Pharmaceut.	708.86	14.50	2.40	N/A
EBO	Ebos Group Ltd	6521.62	33.93	1.28	N/A
FPH	Fisher & Paykel H.	19752.41	33.30	-1.19	N/A
HLS	Healius	1227.16	1.67	-1.48	N/A
IDX	Integral Diagnostics	732.30	3.16	0.96	N/A
IMM	Immutep Ltd	429.10	0.30	0.00	N/A
IMU	Imugene Limited	364.48	0.05	0.00	N/A
MSB	Mesoblast Limited	1472.90	1.27	-1.94	N/A
MVF	Monash IVF Group Ltd	469.51	1.21	0.00	FY2024 Annual Report to Shareholders
MYX	Mayne Pharma Ltd	390.49	4.55	-0.87	N/A
NAN	Nanosonics Limited	1004.15	3.33	0.60	N/A
NEU	Neuren Pharmaceut.	1591.31	12.47	0.16	N/A
OPT	Opthea Limited	1027.96	0.83	-1.20	N/A
PME	Pro Medicus Limited	19457.69	185.30	-0.48	N/A
PNV	Polynovo Limited	1464.40	2.15	1.42	N/A
REG	Regis Healthcare Ltd	1946.07	6.38	-1.24	N/A
RHC	Ramsay Health Care	9617.56	41.70	-0.17	N/A
RMD	ResMed Inc.	21844.42	37.73	5.92	ResMed Announces Results for the First Quarter of FY2025
SHL	Sonic Healthcare	13278.37	27.67	0.11	N/A
SIG	Sigma Health Ltd	3010.79	1.86	0.54	N/A
TLX	Telix Pharmaceutical	7182.30	20.90	-2.61	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	94440.33	31.71	0.00	N/A
BEN	Bendigo and Adelaide	6986.01	12.31	0.08	N/A
BOQ	Bank of Queensland.	4557.52	6.63	-3.77	QUOTED: Ex Dividend
CBA	Commonwealth Bank.	240041.63	144.02	0.41	N/A
JDO	Judo Cap Holdings	2083.70	1.88	0.54	2024 AGM Chair and CEO Addresses
MYS	MyState Limited	432.68	3.88	-0.51	N/A
NAB	National Aust. Bank	119580.07	38.95	0.13	National Australia Bank appoints new Director
WBC	Westpac Banking Corp	110401.35	32.14	0.09	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	455.64	4.04	0.00	N/A
AFG	Aust Finance Grp	446.77	1.66	0.61	N/A
AMP	AMP Limited	3607.73	1.43	0.35	N/A
ASX	ASX Limited	12932.32	67.47	1.15	N/A
AUB	AUB Group Ltd	3748.29	32.08	-0.22	N/A
CCP	Credit Corp Group	1184.36	17.40	0.00	N/A
CGF	Challenger Limited	4148.37	6.06	1.00	N/A
FPR	Fleetpartners Group	729.92	3.15	1.61	N/A
HLI	Helia Group Limited	1162.65	4.17	0.72	N/A
HMC	HMC Capital Limited	3481.25	10.36	12.49	Successful Completion of \$300 Million Placement
HUB	HUB24 Ltd	5435.33	67.75	1.18	N/A
IAG	Insurance Australia	17966.42	7.49	-1.19	N/A
IFL	Insignia Financial	2025.59	3.24	7.28	N/A
IFT	Infratil Limited	11385.87	11.66	-1.02	N/A
MAF	MA Financial Group	1182.36	6.48	-0.61	N/A
MFG	Magellan Fin Grp Ltd	2000.94	11.00	-1.70	N/A
MPL	Medibank Private Ltd	10134.73	3.69	0.27	Change in substantial holding
MQG	Macquarie Group Ltd	88919.59	233.22	-0.03	N/A
NHF	NIB Holdings Limited	2887.66	5.96	0.34	N/A
NWL	Netwealth Group	6655.55	27.38	0.70	N/A
OFX	OFX Group Ltd	329.96	1.39	0.73	N/A
PNI	Pinnacle Investment	3742.38	19.32	4.89	2024 AGM - Results of Meeting
PPT	Perpetual Limited	2316.54	20.40	0.84	N/A
PTM	Platinum Asset	669.49	1.19	3.48	N/A
QBE	QBE Insurance Group	25877.94	17.23	0.23	N/A
QRI	Qualitas Re Income	725.22	1.64	0.62	N/A
SDF	Steadfast Group Ltd	6007.16	5.46	0.55	N/A
SOL	Soul Pattinson (W.H)	12604.78	33.81	-1.40	N/A
SQ2	Block	5086.20	110.32	1.78	N/A
SUN	Suncorp Group Ltd	23041.64	18.04	-0.39	N/A
TYR	Tyro Payments	418.68	0.78	-2.52	N/A
ZIP	ZIP Co Ltd	3564.26	2.69	-1.47	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1099.20	1.24	0.81	N/A
ARF	Arena REIT.	1647.04	4.12	-0.96	N/A
ASK	Abacus Storage King	1708.33	1.31	0.38	N/A
BWP	BWP Trust	2511.56	3.48	-1.14	N/A
CHC	Charter Hall Group	7298.35	15.31	-0.78	N/A
CIP	Centuria I REIT	2000.03	3.11	-1.27	N/A
CLW	Chtr H Lwr	2890.85	4.00	-0.74	N/A
CMW	Cromwell Prop	1126.11	0.43	-1.16	N/A
CNI	Centuria Capital	1631.13	1.93	-1.78	N/A
COF	Centuria Office REIT	725.76	1.22	0.41	N/A
CQE	Charter Hall Soc In	1023.56	2.71	-1.09	N/A
CQR	Charter Hall Retail	2016.87	3.46	-0.29	N/A
DXI	Dexus Industria REIT	882.01	2.76	-0.72	N/A
DXS	Dexus	7733.31	7.21	0.28	N/A
GMG	Goodman Group	68721.89	36.04	0.25	N/A
GOZ	Growthpoint Property	2005.91	2.61	-1.88	N/A
GPT	GPT Group	9328.86	4.84	-0.62	N/A
HCW	Hlthcohcwellsreit	650.76	1.17	0.86	N/A
HDN	Homeco Daily Needs	2601.60	1.25	-0.40	N/A
HPI	Hotel Property	717.53	3.60	-1.37	N/A
INA	Ingenia Group	2021.61	4.90	-1.21	N/A
LIC	Lifestyle Communit.	1078.62	8.73	-1.47	N/A
LLC	Lendlease Group	4699.22	6.69	-1.76	N/A
MGR	Mirvac Group	8720.35	2.21	0.00	N/A
NSR	National Storage	3453.93	2.47	-1.20	N/A
PXA	Pexagroup	2468.25	13.76	-1.08	N/A
RFF	Rural Funds Group	748.72	1.89	-1.82	N/A
RGN	Region Group	2627.95	2.27	0.44	N/A
SCG	Scentre Grp	18466.21	3.53	-0.56	N/A
SGP	Stockland	12461.04	5.16	-1.15	N/A
URW	Unibailrodawestfield	692.94	6.27	0.64	URW Q3-2024 TRADING UPDATE
VCX	Vicinity Centres	10015.01	2.19	-0.45	N/A
WPR	Waypoint REIT	1773.71	2.56	-3.03	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3984.05	21.30	-1.43	N/A
AD8	Audinate Group Ltd	718.41	8.59	-0.35	N/A
BRN	Brainchip Ltd	431.74	0.23	4.55	N/A
CDA	Codan Limited	2812.29	15.36	-0.84	N/A
DDR	Dicker Data Limited	1575.61	8.68	-0.57	N/A
DTL	Data3 Limited	1123.09	7.21	-0.55	N/A
GTK	Gentrack Group Ltd	945.94	9.02	-1.31	N/A
HSN	Hansen Technologies	1018.49	5.07	1.40	N/A
IFM	Infomedia Ltd	556.16	1.48	-0.34	N/A
IRE	IRESS Limited	1877.23	10.08	0.30	N/A
MAQ	Macquarie Technology	1960.35	78.36	3.02	N/A
MP1	Megaport Limited	1115.98	6.93	-0.57	N/A
NVX	Novonix Limited	387.59	0.80	1.91	N/A
NXL	Nuix Limited	2208.42	6.76	0.60	N/A
NXT	NEXTDC Limited	10376.19	16.01	-1.23	N/A
RUL	Rpmglobal Hldgs Ltd	657.72	2.95	-0.67	N/A
SDR	Siteminder	1810.15	6.51	0.31	Change in substantial holding
TNE	Technology One	7842.13	24.14	0.37	N/A
WBT	Weebit Nano Ltd	360.51	2.00	5.00	October 2024 Investor Presentation
WTC	WiseTech Global Ltd	33235.47	112.00	12.71	N/A
XRO	Xero Ltd	22337.64	147.40	0.79	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1117.83	3.90	3.17	Aussie Broadband Group 1Q FY25 Trading Update
CNU	Chorus Limited	3510.15	7.98	-1.36	N/A
SLC	Superloop Limited	1014.91	1.95	-2.01	N/A
SPK	Spark New Zealand	4942.17	2.70	0.75	N/A
TLS	Telstra Group	44946.72	3.87	-0.51	N/A
TPG	TPG Telecom Limited	8534.38	4.53	-1.31	N/A
TUA	Tuas Limited	2443.82	5.33	1.72	N/A
OML	Ooh!Media Limited	638.46	1.19	0.42	N/A
NEC	Nine Entertainment	1934.63	1.23	0.41	N/A
NWS	News Corp..	1191.43	41.87	0.12	N/A
EVT	EVT Limited	1805.62	10.87	-2.16	N/A
CAR	CAR Group Limited	13955.28	37.09	0.38	2024 AGM Chair and Managing Director Addresses
REA	REA Group	30331.47	229.34	-0.10	N/A
DHG	Domain Holdings Aus	1894.97	3.03	1.00	N/A
SEK	Seek Limited	9131.03	25.55	-0.16	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7736.59	11.58	0.70	N/A
APA	APA Group	9245.96	7.18	0.56	Ceasing to be a substantial holder
ORG	Origin Energy	16710.65	9.66	-0.41	N/A

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