



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

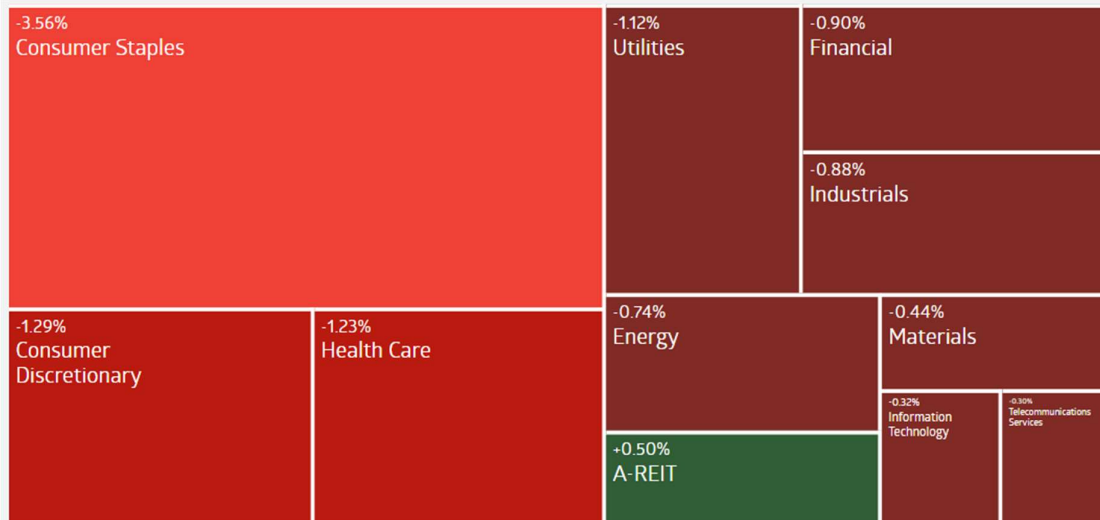
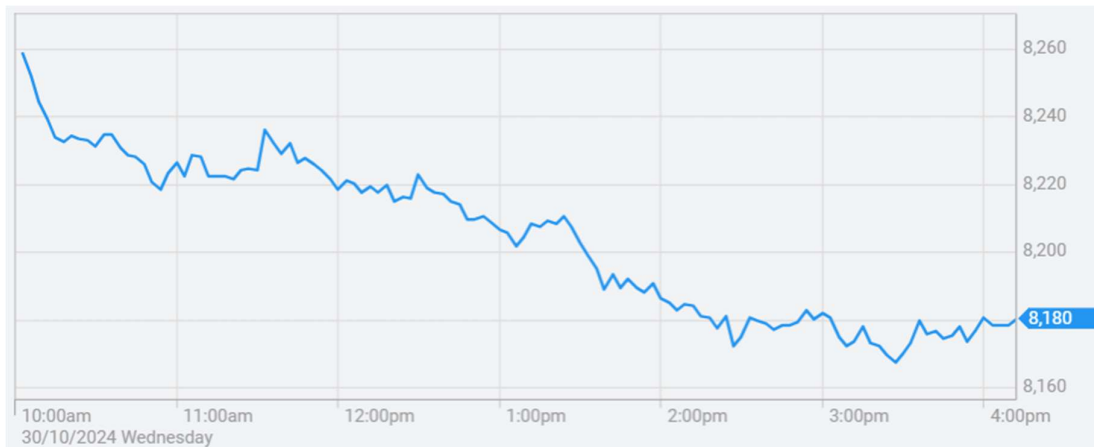
## MARKET COMMENTARY

The Aussie market started weak and kept on sliding to deliver a negative day that drags the week into negative territory. The EV trade war has started with EU raising tariffs as high as 45% against Chinese EV. The US election is a choice between gradual debt growth and dramatic debt growth. There is no policy for growth or debt repayment, it is all about holding the economy from falling on one side and gutting it for vested interest group on the other side. Locally the media hit job on the government is about the PM not declaring Qantas' upgrades. In the era of helicopter rides and sports rorts, we are worried about a problem that almost everyone in Canberra has had. Spot gold is hitting new all-time highs daily in US\$ and A\$. The policy mistakes by governments and central banks are reaching high school standards. We have given up on most of the population and reverted to fudging data to make things look better for the election cycle. If you are wondering why people are voting for a party or a group that is going to be negative for them, it is not that they are dumb voters, but they have given up. They are voting for the most illogical candidate and hoping that the delusional candidate will crash the system. It may be different this time!

CNBC on EU/China EV trade war > China's commerce ministry said it "does not accept" tariffs imposed by the European Union on Chinese electric vehicles, after the bloc increased tariffs on Chinese EVs to as high as 45.3% on Wednesday. The extra tariffs will range from 7.8% for Tesla to 35.3% for SAIC Motor, and stack on top of the 10% standard import duty for cars to the EU. In a statement, the ministry said that "China has repeatedly pointed out that the EU's anti-subsidy investigation on Chinese electric vehicles has many unreasonable and non-compliant aspects and is a protectionist practice of 'unfair competition'," according to a Google translation. The EU launched an "anti-subsidy" investigation into Chinese EVs last year, alleging they were illegally subsidized and thereby "causes or threatens to cause economic injury" to the bloc's EV industry.

CNBC on US Election and Economy > Top allies and surrogates of former President Donald Trump, including Tesla CEO Elon Musk, are agreeing with economists who say Trump's economic policy plans would raise prices for consumers, but Trump's allies contend the effect would be short-term and would be worth it in the long run. On Tuesday, Musk agreed with a social media post on X, whose author said that the Republican presidential nominee's policy proposals could spark a "severe overreaction in the economy" that would mean "markets will tumble" before getting back to a "sounder footing." "Sounds about right," responded Musk, one of Trump's most high-profile billionaire backers. Dozens of independent economists, Wall Street analysts and researchers have warned that Trump's second-term proposals threaten to swell the federal deficit and reheat inflation.

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	8119.50	-68.60	-0.84	DXY	104.1350	-0.0050	0.00	SPTGLD	2785.72	11.17	0.40
S&P 200	8180.40	-68.80	-0.83	AUDUSD	0.6549	-0.0012	-0.18	TWI	61.50	-0.30	-0.49
Mid Cap	10035.80	-31.90	-0.32	NZDAUD	0.9109	0.0003	0.03	WTIS	67.77	0.56	0.83
Small Cap	3156.00	-19.60	-0.62	GBPAUD	1.9862	0.0023	0.12	BRENT	71.61	0.49	0.69
Micro Cap	2320.40	-9.20	-0.39	EURAUD	1.6522	0.0032	0.19	COPP3M	9577.00	35.00	0.37
NZ50G	12694.84	-88.52	-0.69	EURUSD	1.0821	0.0002	0.02	NICK3M	15990.00	-85.00	-0.53
JAPAN	39277.39	373.71	0.96	USDJPY	153.3380	-0.0215	-0.01	ZINC	3162.00	57.00	1.84
KOSPI	2591.03	-26.77	-1.02	CNYUSD	0.1402	0.0000	-0.04	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>
SING	3562.50	-27.86	-0.78	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>	DOWFUT	42448.00	1.00	0.00
SHANGHAI	3250.58	-35.82	-1.09	USBON	4.2462	-0.0274	-0.64	NASFUT	20741.00	44.50	0.22
HNGKNG	20339.50	-361.64	-1.75	USLBR	4.4920	-0.0340	-0.75	SPFUT	5881.50	10.50	0.18
GERMAN	19478.07	0.00	0.00	BOND10	4.4660	0.0170	0.38				
CAC40	7511.11	0.00	0.00	BBSR3M	4.3911	-0.0045	-0.10				
FTSE	8219.61	-66.01	-0.80	VIX	19.34	-0.46	-2.32				
DOWJON	42233.05	-154.52	-0.36	XVI	13.35	1.49	12.53				
NASDAQ	18712.75	145.56	0.78								
SP500	5832.92	9.40	0.16								

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

The US trade deficit widened sharply to \$108.2 billion in September of 2024 from the \$94.2 billion gap in the earlier month, the widest deficit since commodity supply threats triggered by the Russian invasion of Ukraine drove the trade gap to widen to a record in March 2022. Imports surged by 3.8% from the previous month to \$282.1 billion, with notable increases for consumer goods (5.8% to \$70.9 billion), capital goods (3.1% to \$86 billion), industrial supplies (3.8% to \$55.8 billion), and foods, feeds, and beverages (4.6% to \$18.8 billion). In turn, exports fell by 2% to \$174.2 billion, amid declines for capital goods (-3.3% to \$55.9 billion), industrial supplies (-2.5% to \$59.7 billion), and consumer goods (-6.3% to \$21.3 billion).

The number of job openings fell by 418,000 to 7.443 million in September 2024 from a downwardly revised 7.861 million in August and below market expectations of 7.99 million. It is the lowest level since January 2021, indicating the labor market is cooling. Job openings decreased in health care and social assistance, and government. The number of job openings decreased in health care and social assistance (-178,000); state and local government, excluding education (-79,000); and federal government (-28,000) but increased in finance and insurance (+85,000). Regarding regional distribution, job openings dropped in the South (-325,000), in the West (-63,000), in the Midwest (-24,000) and in the Northeast (-8,000). Meanwhile, the number of hires and total separations changed little at 5.6 million and 5.2 million, respectively. Within separations, quits (3.1 million) and layoffs and discharges (1.8 million) changed little.

Australia's annual inflation rate dropped to 2.8% in Q3 2024 from 3.8% in Q2, steeper than market expectations of 2.9%. It was the lowest reading since Q1 2021, with goods inflation sharply slowing (1.4% vs 3.2% in Q2), mainly due to declines in electricity and fuel prices amid the continued impact of Energy Bill Relief Fund rebates. Meanwhile, services inflation stayed elevated (4.6% vs 4.5%). Notably, prices eased for alcohol and tobacco (6.7% vs 6.8% in Q2), clothing (1.7% vs 2.9%), housing (2.8% vs 5.2%), health (4.8% vs 5.7%), and financial services (6.2% vs 6.4%). In addition, transport costs fell for the first time since Q4 2020 (-0.9% vs 4.6%). In contrast, inflation was steady for food (at 3.3%), while costs accelerated for recreation (2.1% vs 0.9%), education (6.4% vs 5.6%), and household services (0.7% vs -1.1%). The RBA's Trimmed Mean CPI rose 3.5% yot, the softest gain in nearly three years, aligning with consensus but still exceeding the central bank's 2-3% target.

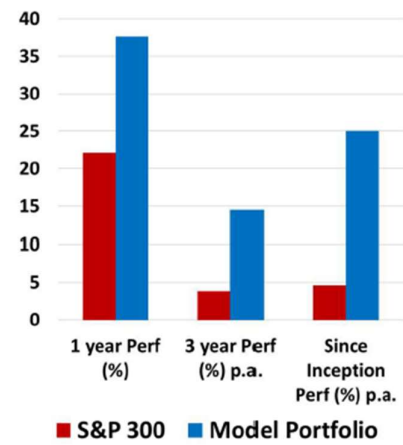
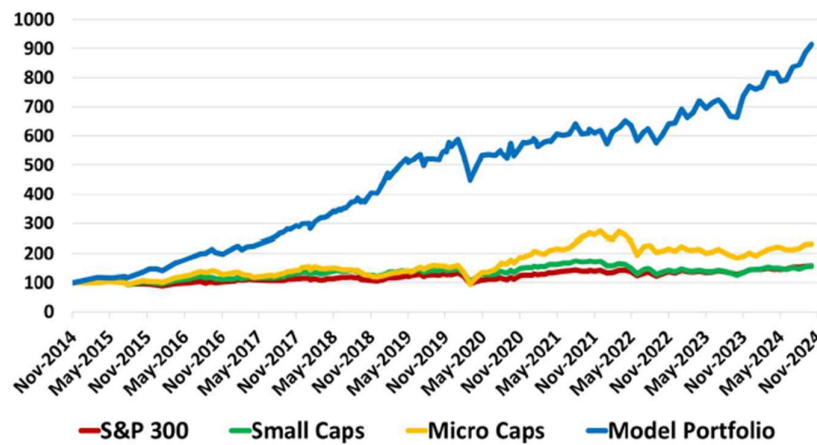
The monthly Consumer Price Index (CPI) in Australia increased by 2.1% year-on-year in September 2024, coming in below market forecasts of 2.4% and August's reading of 2.7%. This was the lowest figure since July 2021, bringing inflation within the central bank's target range of 2 to 3% for the second consecutive month, largely due to the ongoing impact of the Energy Bill Relief Fund rebate. Electricity prices saw a record decrease (-24.1% vs -17.9% in August), while automotive fuel experienced its steepest decline since December 2020 (-14.0% vs -7.6%). Simultaneously, prices moderated for food (3.3% vs 3.4%), alcohol and tobacco (6.3% vs 6.6%), health (4.8% vs 5.3%), and recreation & culture (2.4% vs 2.5%). Meanwhile, inflation accelerated for education (6.4% vs 5.4%). Excluding volatile items and travel, the CPI rose by 2.7% in September, marking the lowest increase since November 2021, down from 3.0% in August.

## Global Markets

The US market started positively and faded to close mainly flat. UK money supply grew faster than expected. US goods trade balance and retail/wholesale inventory growth were weaker than expected. JOLT job data was weaker than expected. API crude stock showed that the US keeps dumping oil on the market. DOW -0.36%, RUSSELL -0.27%, S&P +0.16% and NASDAQ +0.78%. VIX slides to mid-19. Yields and USD ticked lower. Oil and Copper were mainly flat while Gold jumps to new all-time high in USD and AUD. Aussie gold miners are selling above A\$4200 today. European markets were negative.

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

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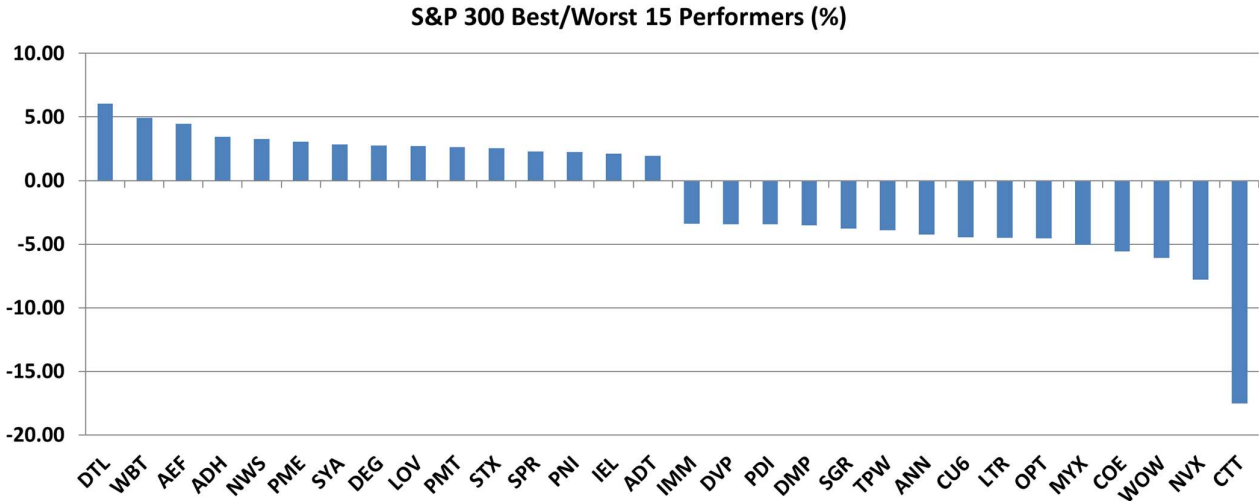
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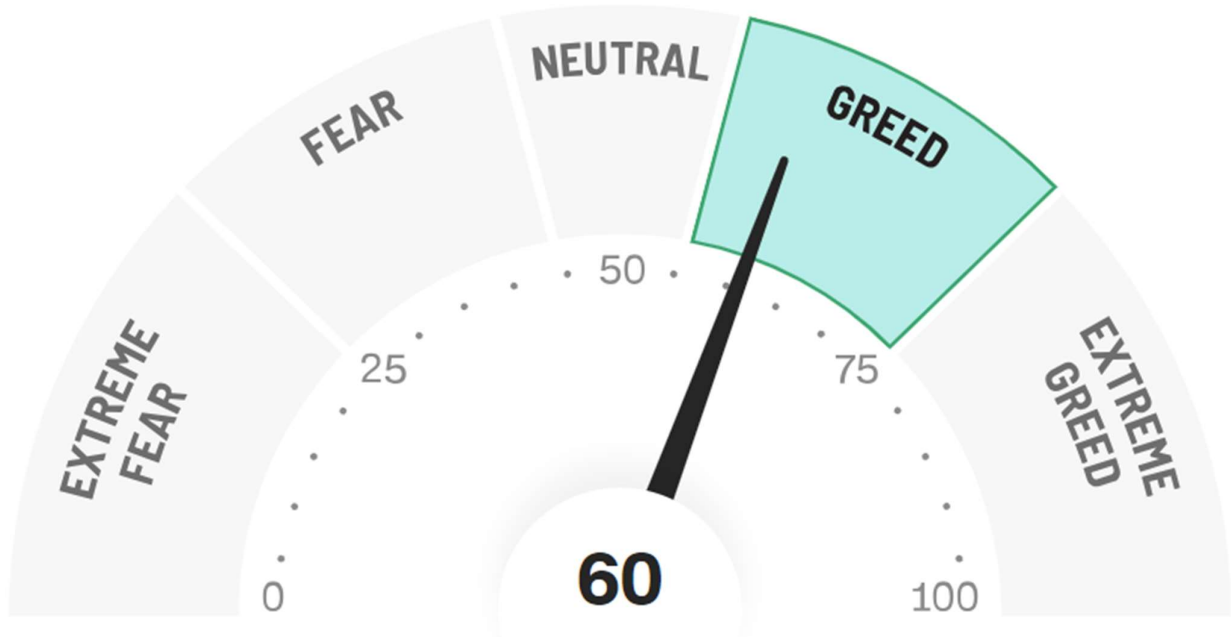
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### 1. Movers and Shakers in S&P 300 >



### 2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
DTL	Data3 Limited	1126.18	7.71	6.05	Data3 2024 AGM - Chair's Address to Shareholders
WBT	Weebit Nano Ltd	365.25	2.02	4.94	Weebit Nano Q1 FY25 Activities Report and Appendix 4C
AEF	Australian Ethical	480.45	4.45	4.46	N/A
ADH	Adairs Limited	458.92	2.70	3.45	N/A
NWS	News Corp..	1237.87	44.87	3.27	N/A
PME	Pro Medicus Limited	20025.12	197.52	3.07	Change of Director's Interest Notice
SYA	Sayona Mining Ltd	360.27	0.04	2.86	N/A
DEG	De Grey Mining	3475.30	1.49	2.76	N/A
LOV	Lovisa Holdings Ltd	3203.00	29.71	2.70	N/A
PMT	Patriotbatterymetals	226.28	0.39	2.63	N/A
STX	Strike Energy Ltd	558.75	0.20	2.56	N/A
SPR	Spartan Resources	1713.60	1.58	2.27	N/A
PNI	Pinnacle Investment	4002.44	20.14	2.23	N/A
IEL	Idp Education Ltd	3846.61	14.11	2.10	N/A
ADT	Adriatic Metals	1156.85	4.22	1.93	N/A
TLX	Telix Pharmaceutical	6931.29	21.10	1.88	N/A
GOZ	Growthpoint Property	1953.12	2.63	1.54	N/A
CTD	Corp Travel Limited	1706.16	11.84	1.54	N/A
CRN	Coronado Global Res	1651.31	1.00	1.52	N/A
FLT	Flight Centre Travel	3476.75	15.90	1.47	Acquisition of Cruise Club UK
SIG	Sigma Health Ltd	3100.55	1.93	1.32	N/A
GMG	Goodman Group	69276.25	36.68	1.21	N/A
SLX	Silex Systems	1176.72	5.02	1.21	N/A
DBI	Dalrymple Bay	1640.97	3.35	1.21	N/A
IMD	Imdex Limited	1284.72	2.54	1.20	N/A
TNE	Technology One	7871.48	24.41	1.12	N/A
KAR	Karooon Energy Ltd	1056.01	1.37	1.11	Who Dat East Contingent Resource Update
NWL	Netwealth Group	6721.64	27.76	1.09	N/A
NWH	NRW Holdings Limited	1728.19	3.82	1.06	N/A
PLS	Pilbara Min Ltd	8582.73	2.88	1.05	September 2024 Quarterly Activities Report

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
CTT	Cettire	674.79	1.46	-17.51	N/A
NVX	Novonix Limited	380.19	0.71	-7.79	Quarterly Activities/Appendix 4C Cash Flow Report
WOW	Woolworths Group Ltd	40080.38	30.81	-6.10	First Quarter Sales Results and Trading Update
COE	Cooper Energy Ltd	475.21	0.17	-5.56	N/A
MYX	Mayne Pharma Ltd	385.39	4.30	-5.08	Mayne Pharma investor education webinar presentation
OPT	Opthea Limited	1083.36	0.84	-4.55	N/A
LTR	Liontown Resources	2158.35	0.85	-4.49	September 2024 Quarterly Activities and Cashflow Report
CU6	Clarity Pharma	2295.92	6.85	-4.46	N/A
ANN	Ansell Limited	4629.34	30.37	-4.26	N/A
TPW	Temple & Webster Ltd	1463.46	11.83	-3.90	N/A
SGR	The Star Ent Grp	760.20	0.26	-3.77	2024 Annual Report
DMP	Domino Pizza Enterpr	3310.05	34.54	-3.52	N/A
PDI	Predictive Disc Ltd	681.76	0.28	-3.45	N/A
DVP	Develop Global Ltd	711.03	2.53	-3.44	N/A
IMM	Immutep Ltd	429.10	0.29	-3.39	N/A
HLI	Helia Group Limited	1162.65	4.00	-3.38	N/A
ARU	Arafura Rare Earths	369.65	0.15	-3.33	N/A
INR	Ioneer Ltd	724.83	0.30	-3.23	N/A
ZIP	ZIP Co Ltd	4073.44	3.02	-3.21	Ceasing to be a substantial holder
TYR	Tyro Payments	413.41	0.76	-3.18	N/A
WA1	Wa1ResourcesLtd	892.55	13.36	-2.91	Ceasing to be a substantial holder
SDR	SiteMinder	1871.51	6.52	-2.83	BTI:SiteMinder Partial Realisation and Continued Investment
JHX	James Hardie Indust	22026.99	49.87	-2.77	N/A
OFX	OFX Group Ltd	352.76	1.43	-2.72	N/A
RDX	Redox Limited	1937.55	3.59	-2.71	N/A
MFG	Magellan Fin Grp Ltd	1947.30	10.60	-2.66	N/A
SHV	Select Harvests	540.01	3.70	-2.63	N/A
BSL	BlueScope Steel Ltd	9249.27	20.53	-2.61	N/A
LRS	Latin Resources Ltd	546.28	0.19	-2.56	Quarterly Activities/Appendix 5B Cash Flow Report
IFT	Infratil Limited	11569.51	11.67	-2.51	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	6748.72	28.20	-0.42	N/A
BMN	Bannerman Energy Ltd	541.20	2.99	-1.32	N/A
BOE	Boss Energy Ltd	1401.13	3.40	-0.58	N/A
BPT	Beach Energy Limited	2885.89	1.24	-1.98	N/A
COE	Cooper Energy Ltd	475.21	0.17	-5.56	N/A
DYL	Deep Yellow Limited	1328.52	1.36	-1.09	N/A
KAR	Karooon Energy Ltd	1056.01	1.37	1.11	Who Dat East Contingent Resource Update
LOT	Lotus Resources Ltd	546.18	0.26	0.00	N/A
NHC	New Hope Corporation	4159.05	4.88	-0.81	N/A
NXG	Nexgenenergycanada	1024.69	11.40	-1.30	N/A
PDN	Paladin Energy Ltd	2946.25	9.85	0.00	N/A
STO	Santos Ltd	22312.20	6.82	-0.73	N/A
STX	Strike Energy Ltd	558.75	0.20	2.56	N/A
VEA	Viva Energy Group	4305.98	2.65	-1.85	N/A
WDS	Woodside Energy	45778.86	23.93	-0.75	N/A
WHC	Whitehaven Coal	5822.74	6.92	-0.57	2024 AGM Results
YAL	Yancoal Aust Ltd	8767.72	6.56	-1.20	N/A

### ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1162.95	1.02	-0.49	Quarterly Activities/Appendix 4C Cash Flow Report
AMC	Amtcor PLC	10202.62	16.57	-1.07	N/A
BKW	Brickworks Limited	4187.63	27.35	-0.11	N/A
IPL	Incitec Pivot	5865.52	3.05	-1.61	N/A
JHX	James Hardie Indust	22026.99	49.87	-2.77	N/A
LTM	Arcadium Lithium PLC	2863.00	8.24	-0.72	N/A
NUF	Nufarm Limited	1454.98	3.84	1.05	N/A
ORA	Orora Limited	3318.44	2.44	-1.21	N/A
ORI	Orica Limited	8444.76	17.29	-0.29	N/A



➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	2086.40	1.62	-0.61	N/A
CMM	Capricorn Metals	2382.20	6.31	0.00	Quarterly Activities/Cash Flow Report & Capital Raising
DEG	De Grey Mining	3475.30	1.49	2.76	N/A
EMR	Emerald Res NL	2765.77	4.19	-0.48	EMR Continues Exploration Success in Australia and Cambodia
EVN	Evolution Mining Ltd	10363.82	5.23	0.38	N/A
GMD	Genesis Minerals	2787.51	2.44	-1.21	N/A
GOR	Gold Road Res Ltd	2075.90	1.92	0.26	Quarterly Activities Report - September 2024
IPX	Iperionx Limited	916.16	3.12	-0.32	N/A
NEM	Newmont Corporation	9665.16	72.81	-1.62	N/A
NST	Northern Star	20567.86	18.01	0.67	N/A
PDI	Predictive Disc Ltd	681.76	0.28	-3.45	N/A
PRU	Perseus Mining Ltd	3990.84	2.87	-1.03	N/A
RMS	Ramelius Resources	2679.51	2.34	0.86	N/A
RRL	Regis Resources	2062.45	2.70	-1.10	N/A
RSG	Resolute Mining	1820.34	0.84	-1.75	N/A
SPR	Spartan Resources	1713.60	1.58	2.27	N/A
VAU	Vault Minerals Ltd	2652.96	0.39	0.00	N/A
WAF	West African Res Ltd	2097.10	1.82	-1.09	N/A
WGX	Westgold Resources.	3046.24	3.23	0.00	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3628.27	61.76	-1.25	N/A
ADT	Adriatic Metals	1156.85	4.22	1.93	N/A
ARU	Arafura Rare Earths	369.65	0.15	-3.33	N/A
BHP	BHP Group Limited	218380.71	43.11	0.16	Results of 2024 Annual General Meeting
BSL	BlueScope Steel Ltd	9249.27	20.53	-2.61	N/A
CHN	Chalice Mining Ltd	721.64	1.87	0.54	N/A
CIA	Champion Iron Ltd	3057.68	5.89	-0.17	N/A
CRN	Coronado Global Res	1651.31	1.00	1.52	N/A
CSC	Capstonecorp	1606.18	10.58	-0.19	N/A
DRR	Deterra	1993.61	3.75	-0.53	N/A
DVP	Develop Global Ltd	711.03	2.53	-3.44	N/A
FMG	Fortescue Ltd	59916.66	19.19	-1.39	N/A
IGO	IGO Limited	4089.25	5.27	-2.41	N/A
ILU	Iluka Resources	2569.43	5.97	-0.50	N/A
IMD	Imdex Limited	1284.72	2.54	1.20	N/A
INR	Ioneer Ltd	724.83	0.30	-3.23	N/A
LRS	Latin Resources Ltd	546.28	0.19	-2.56	Quarterly Activities/Appendix 5B Cash Flow Report
LTR	Liontown Resources	2158.35	0.85	-4.49	September 2024 Quarterly Activities and Cashflow Report
LYC	Lynas Rare Earths	7225.37	7.65	-1.03	Quarterly Activities Report
MAC	Metals Acquisition	773.82	18.70	-1.32	N/A
MEI	Meteoric Resources	264.35	0.12	0.00	Quarterly Activities/Appendix 5B Cash Flow Report
MIN	Mineral Resources.	7271.19	36.08	-2.49	N/A
NIC	Nickel Industries	4139.67	0.97	0.00	Quarterly Activities Report
PLS	Pilbara Min Ltd	8582.73	2.88	1.05	September 2024 Quarterly Activities Report
PMT	Patriotbatterymetals	226.28	0.39	2.63	N/A
PRN	Perenti Limited	1103.78	1.17	0.00	N/A
RIO	Rio Tinto Limited	44954.28	120.31	-0.65	N/A
S32	South32 Limited	16845.44	3.67	-1.34	N/A
SFR	Sandfire Resources	4767.36	10.29	-1.06	N/A
SGM	Sims Limited	2486.61	12.80	-0.54	N/A
SMR	Stanmore Resources	2875.44	3.13	-1.88	N/A
SYA	Sayona Mining Ltd	360.27	0.04	2.86	N/A
SYR	Syrah Resources	294.94	0.28	-1.75	September 2024 Quarterly Activities and Cashflow Report
VSL	Vulcan Steel	979.17	7.47	0.54	N/A
VUL	Vulcan Energy	1003.05	5.25	-1.50	N/A
WA1	Wa1ResourcesLtd	892.55	13.36	-2.91	Ceasing to be a substantial holder
WCB	Wildcat Resources	387.16	0.32	0.00	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11250.39	6.66	-0.45	N/A
ALQ	ALS Ltd	6895.47	14.13	-0.70	N/A
ALX	Atlas Arteria	7196.14	4.94	-0.40	N/A
ASB	Austal Limited	1192.59	3.30	0.30	N/A
AZJ	Aurizon Holdings Ltd	6350.43	3.43	-0.58	N/A
BXB	Brambles Limited	25801.73	18.30	-1.03	N/A
CPU	Computershare Ltd	15613.30	26.41	-0.71	N/A
CWY	Cleanaway Waste Ltd	6246.66	2.75	-1.79	N/A
DBI	Dalrymple Bay	1640.97	3.35	1.21	N/A
DOW	Downer EDI Limited	3868.26	5.63	-2.26	N/A
DRO	Droneshield Limited	793.62	0.92	0.55	N/A
FBU	Fletcher Building	3009.71	2.77	-1.07	N/A
GWA	GWA Group Ltd	633.84	2.39	0.00	N/A
IPH	IPH Limited	1496.57	5.39	-0.74	N/A
JLG	Johns Lyng Group	1091.42	3.85	-0.77	N/A
KLS	Kelsian Group Ltd	1089.98	3.92	-2.49	N/A
MGH	Maas Group Holdings	1565.32	4.68	-1.27	N/A
MMS	McMillan Shakespeare	1032.81	14.78	-0.34	N/A
MND	Monadelphous Group	1226.28	12.55	0.72	N/A
NWH	NRW Holdings Limited	1728.19	3.82	1.06	N/A
QAN	Qantas Airways	12712.72	8.13	0.00	N/A
QUB	Qube Holdings Ltd	6597.67	3.72	-0.27	N/A
RDX	Redox Limited	1937.55	3.59	-2.71	N/A
REH	Reece Limited	14993.29	22.85	-1.55	N/A
RWC	Reliance Worldwide	4103.70	5.23	-0.57	N/A
SIQ	Smartgrp Corporation	1041.31	7.84	0.90	N/A
SLX	Silex Systems	1176.72	5.02	1.21	N/A
SSM	Service Stream	942.41	1.54	0.65	N/A
SVW	Seven Group Holdings	16829.37	41.75	0.97	N/A
TCL	Transurban Group	40537.34	12.85	-1.61	N/A
VNT	Ventiaservicesgroup	3935.23	4.60	0.00	N/A
WOR	Worley Limited	7508.01	14.02	-1.20	N/A

## ➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	458.92	2.70	3.45	N/A
ALL	Aristocrat Leisure	38291.59	61.09	0.41	N/A
AOV	Amotiv	1517.44	10.54	-2.14	N/A
APE	Eagers Automotive	2921.40	11.27	-0.44	N/A
ARB	ARB Corporation.	3410.52	40.44	-1.58	N/A
AX1	Accent Group Ltd	1347.08	2.35	-1.26	N/A
BAP	Bapcor Limited	1571.48	4.56	-1.51	N/A
BRG	Breville Group Ltd	4670.78	31.84	-1.88	N/A
CKF	Collins Foods Ltd	984.93	8.33	-0.36	N/A
CTD	Corp Travel Limited	1706.16	11.84	1.54	N/A
CTT	Cettire	674.79	1.46	-17.51	N/A
DMP	Domino Pizza Enterpr	3310.05	34.54	-3.52	N/A
FLT	Flight Centre Travel	3476.75	15.90	1.47	Acquisition of Cruise Club UK
GEM	G8 Education Limited	1064.50	1.32	0.38	N/A
GYG	Guzman Y Gomez Ltd	3896.72	38.18	-0.60	N/A
HVN	Harvey Norman	5769.01	4.53	-2.16	N/A
IEL	Idp Education Ltd	3846.61	14.11	2.10	N/A
JBH	JB Hi-Fi Limited	8730.32	77.91	-2.43	N/A
JIN	Jumbo Interactive	814.56	12.87	-0.85	N/A
KGN	Kogan.Com Ltd	482.69	4.72	-1.87	N/A
LNW	Light & Wonder Inc.	3610.40	147.05	0.96	N/A
LOV	Lovisa Holdings Ltd	3203.00	29.71	2.70	N/A
NCK	Nick Scali Limited	1217.96	14.07	-1.19	N/A
PFP	Propel Funeral	826.37	6.04	0.83	N/A
PMV	Premier Investments	5418.81	33.28	-1.94	N/A
PWH	Pwr Holdings Limited	894.01	8.70	-2.14	N/A
SGR	The Star Ent Grp	760.20	0.26	-3.77	2024 Annual Report
SKC	Skycity Ent Grp Ltd	969.26	1.26	-1.57	N/A
SUL	Super Ret Rep Ltd	3344.49	14.44	-2.50	N/A
TAH	TABCORP Holdings Ltd	1096.74	0.48	-1.04	N/A
TLC	The Lottery Corp	11195.63	5.01	-0.40	N/A
TPW	Temple & Webster Ltd	1463.46	11.83	-3.90	N/A
WEB	Webjet Limited	1593.67	4.00	-1.48	N/A
WES	Wesfarmers Limited	78643.85	67.64	-2.45	N/A
WJL	Webjet Group Limited	317.95	0.80	-1.23	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4221.03	5.75	-1.37	N/A
BGA	Bega Cheese Ltd	1619.35	5.23	-1.51	Results of 2024 Annual General Meeting
COL	Coles Group	24299.42	17.70	-2.37	N/A
EDV	Endeavour	8525.06	4.72	-0.84	N/A
ELD	Elders Limited	1381.28	8.68	-0.69	N/A
GNC	GrainCorp Limited	2063.90	9.09	-1.20	N/A
ING	Inghams Group	1081.59	2.88	-1.03	N/A
MTS	Metcash Limited	3402.89	3.09	-0.32	N/A
RIC	Ridley Corporation	811.69	2.54	-1.17	N/A
SHV	Select Harvests	540.01	3.70	-2.63	N/A
TWE	Treasury Wine Estate	9534.26	11.56	-1.62	N/A
WOW	Woolworths Group Ltd	40080.38	30.81	-6.10	First Quarter Sales Results and Trading Update

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	736.04	3.60	-1.37	N/A
ANN	Ansell Limited	4629.34	30.37	-4.26	N/A
COH	Cochlear Limited	18698.78	284.14	-0.54	N/A
CSL	CSL Limited	141712.73	287.46	-1.78	N/A
CU6	Clarity Pharma	2295.92	6.85	-4.46	N/A
CUV	Clinuvel Pharmaceut.	728.88	14.40	-1.10	N/A
EBO	Ebos Group Ltd	6574.18	33.70	-0.21	N/A
FPH	Fisher & Paykel H.	19207.31	32.69	-0.24	N/A
HLS	Healius	1209.01	1.65	-0.90	N/A
IDX	Integral Diagnostics	725.28	3.10	0.00	N/A
IMM	Immutep Ltd	429.10	0.29	-3.39	N/A
IMU	Imugene Limited	349.60	0.05	0.00	N/A
MSB	Mesoblast Limited	1552.83	1.35	-1.10	N/A
MVF	Monash IVF Group Ltd	467.56	1.21	0.42	N/A
MYX	Mayne Pharma Ltd	385.39	4.30	-5.08	Mayne Pharma investor education webinar presentation
NAN	Nanosonics Limited	985.95	3.22	-0.92	N/A
NEU	Neuren Pharmaceut.	1575.97	12.28	-0.41	N/A
OPT	Opthea Limited	1083.36	0.84	-4.55	N/A
PME	Pro Medicus Limited	20025.12	197.52	3.07	Change of Director's Interest Notice
PNV	Polynovo Limited	1443.68	2.06	-1.44	N/A
REG	Regis Healthcare Ltd	1946.07	6.51	0.77	N/A
RHC	Ramsay Health Care	9454.09	40.78	-0.68	N/A
RMD	ResMed Inc.	23248.80	37.32	-1.56	N/A
SHL	Sonic Healthcare	13191.89	27.20	-0.95	N/A
SIG	Sigma Health Ltd	3100.55	1.93	1.32	N/A
TLX	Telix Pharmaceutical	6931.29	21.10	1.88	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	93993.59	31.22	-1.08	Organisational changes to improve operational performance
BEN	Bendigo and Adelaide	6991.69	12.27	-0.32	N/A
BOQ	Bank of Queensland.	4326.01	6.50	-0.61	N/A
CBA	Commonwealth Bank.	241280.08	142.93	-0.86	N/A
JDO	Judo Cap Holdings	2089.28	1.85	-1.07	Change of Director's Interest Notice
MYS	MyState Limited	423.80	3.79	-0.79	N/A
NAB	National Aust. Bank	119610.81	38.46	-1.16	N/A
WBC	Westpac Banking Corp	110848.32	32.01	-0.71	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	480.45	4.45	4.46	N/A
AFG	Aust Finance Grp	446.77	1.65	0.00	N/A
AMP	AMP Limited	3633.05	1.43	-0.35	N/A
ASX	ASX Limited	12909.05	65.71	-1.31	N/A
AUB	AUB Group Ltd	3716.81	31.81	-0.22	N/A
CCP	Credit Corp Group	1174.15	17.31	0.35	N/A
CGF	Challenger Limited	4224.43	6.06	-0.82	N/A
FPR	Fleetpartners Group	715.79	2.98	-1.97	N/A
HLI	Helia Group Limited	1162.65	4.00	-3.38	N/A
HMC	HMC Capital Limited	4287.63	10.23	-1.63	N/A
HUB	HUB24 Ltd	5613.91	68.86	-0.43	N/A
IAG	Insurance Australia	17865.47	7.48	-0.93	N/A
IFL	Insignia Financial	2193.27	3.25	-0.61	N/A
IFT	Infratil Limited	11569.51	11.67	-2.51	N/A
MAF	MA Financial Group	1160.59	6.26	-2.19	N/A
MFG	Magellan Fin Grp Ltd	1947.30	10.60	-2.66	N/A
MPL	Medibank Private Ltd	10024.57	3.60	-1.10	N/A
MQG	Macquarie Group Ltd	88774.76	231.37	-0.67	N/A
NHF	NIB Holdings Limited	2858.49	5.82	-1.02	N/A
NWL	Netwealth Group	6721.64	27.76	1.09	N/A
OFX	OFX Group Ltd	352.76	1.43	-2.72	N/A
PNI	Pinnacle Investment	4002.44	20.14	2.23	N/A
PPT	Perpetual Limited	2327.99	20.31	-0.10	N/A
PTM	Platinum Asset	704.42	1.22	0.83	N/A
QBE	QBE Insurance Group	25998.37	17.11	-0.93	N/A
QRI	Qualitas Re Income	727.45	1.63	0.00	N/A
SDF	Steadfast Group Ltd	6084.60	5.48	-0.36	N/A
SOL	Soul Pattinson (W.H)	12395.25	33.72	0.00	N/A
SQ2	Block	5327.39	111.80	-1.52	N/A
SUN	Suncorp Group Ltd	23270.66	17.97	-1.75	N/A
TYR	Tyro Payments	413.41	0.76	-3.18	N/A
ZIP	ZIP Co Ltd	4073.44	3.02	-3.21	Ceasing to be a substantial holder

## ➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1072.39	1.20	-0.42	N/A
ARF	Arena REIT.	1583.69	4.00	0.00	N/A
ASK	Abacus Storage King	1649.20	1.25	-0.40	N/A
BWP	BWP Trust	2468.75	3.48	0.58	N/A
CHC	Charter Hall Group	7184.83	15.17	-0.13	N/A
CIP	Centuria I REIT	1949.24	3.06	-0.33	N/A
CLW	Chtr H Lwr	2802.99	3.92	0.26	N/A
CMW	Cromwell Prop	1073.74	0.41	0.00	N/A
CNI	Centuria Capital	1552.27	1.88	0.27	N/A
COF	Centuria Office REIT	707.84	1.19	0.42	N/A
CQE	Charter Hall Soc In	982.47	2.62	-0.38	N/A
CQR	Charter Hall Retail	1970.37	3.40	0.29	CQR 2024 AGM Chair and Fund Manager Addresses
DXI	Dexus Industria REIT	862.97	2.72	0.00	N/A
DXS	Dexus	7668.78	7.18	0.70	September 2024 quarter update
GMG	Goodman Group	69276.25	36.68	1.21	N/A
GOZ	Growthpoint Property	1953.12	2.63	1.54	N/A
GPT	GPT Group	9156.46	4.75	-0.63	N/A
HCW	Hlthcohcwellsreit	642.35	1.15	0.44	N/A
HDN	Homeco Daily Needs	2559.97	1.23	0.00	N/A
HPI	Hotel Property	695.90	3.52	-0.56	QUOTED: Ex Dividend
INA	Ingenia Group	2001.23	4.81	-2.04	N/A
LIC	Lifestyle Communit.	1060.36	8.61	-1.15	N/A
LLC	Lendlease Group	4664.72	6.77	0.15	N/A
MGR	Mirvac Group	8523.06	2.16	0.00	N/A
NSR	National Storage	3426.30	2.50	0.81	N/A
PXA	Pexagroup	2420.34	13.66	0.15	N/A
RFF	Rural Funds Group	727.33	1.88	0.53	N/A
RGN	Region Group	2604.70	2.22	-0.89	N/A
SCG	Scentre Grp	18206.12	3.50	0.00	N/A
SGP	Stockland	12293.93	5.17	0.39	N/A
URW	Unibailrodawestfield	710.73	6.30	-1.41	N/A
VCX	Vicinity Centres	9923.96	2.18	0.00	N/A
WPR	Waypoint REIT	1693.09	2.52	0.00	N/A

### ➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4105.73	22.35	0.36	N/A
AD8	Audinate Group Ltd	755.08	9.11	0.55	N/A
BRN	Brainchip Ltd	453.67	0.23	-2.17	Appendix 4C and Quarterly Activities Report
CDA	Codan Limited	2850.42	15.59	-0.70	N/A
DDR	Dicker Data Limited	1566.59	8.66	-0.23	N/A
DTL	Data3 Limited	1126.18	7.71	6.05	Data3 2024 AGM - Chair's Address to Shareholders
GTK	Gentrack Group Ltd	945.94	9.15	0.11	N/A
HSN	Hansen Technologies	1012.38	4.98	0.20	N/A
IFM	Infomedia Ltd	550.53	1.44	-1.71	N/A
IRE	IRESS Limited	1877.23	10.00	-0.50	N/A
MAQ	Macquarie Technology	2123.76	81.07	-1.61	N/A
MP1	Megaport Limited	1164.01	7.11	-2.20	N/A
NVX	Novonix Limited	380.19	0.71	-7.79	Quarterly Activities/Appendix 4C Cash Flow Report
NXL	Nuix Limited	2372.73	7.14	-1.11	N/A
NXT	NEXTDC Limited	10528.44	16.40	-0.24	N/A
RUL	Rpmglobal Hldgs Ltd	653.41	2.91	-1.36	N/A
SDR	Siteminder	1871.51	6.52	-2.83	BTI:SiteMinder Partial Realisation and Continued Investment
TNE	Technology One	7871.48	24.41	1.12	N/A
WBT	Weebit Nano Ltd	365.25	2.02	4.94	Weebit Nano Q1 FY25 Activities Report and Appendix 4C
WTC	WiseTech Global Ltd	38814.29	115.39	-0.57	N/A
XRO	Xero Ltd	23084.52	150.00	-0.75	N/A

### ➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1111.92	3.76	0.00	N/A
CNU	Chorus Limited	3531.84	8.16	0.25	N/A
SLC	Superloop Limited	997.06	1.93	-1.28	N/A
SPK	Spark New Zealand	4997.49	2.73	0.74	Spark reduces FY25 guidance
TLS	Telstra Group	44715.63	3.83	-1.03	N/A
TPG	TPG Telecom Limited	8441.41	4.55	0.22	N/A
TUA	Tuas Limited	2448.49	5.13	-2.29	N/A
OML	Ooh!Media Limited	643.84	1.20	0.42	N/A
NEC	Nine Entertainment	1887.06	1.18	-1.26	N/A
NWS	News Corp..	1237.87	44.87	3.27	N/A
EVT	EVT Limited	1782.87	10.98	0.09	N/A
CAR	CAR Group Limited	14155.45	37.83	0.93	N/A
REA	REA Group	30365.82	229.70	-0.06	N/A
DHG	Domain Holdings Aus	1907.60	2.97	-1.66	N/A
SEK	Seek Limited	8834.87	24.82	0.24	N/A

### ➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7548.22	11.15	-0.62	N/A
APA	APA Group	9258.90	7.06	-1.26	N/A
ORG	Origin Energy	16572.83	9.50	-1.25	N/A



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