



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

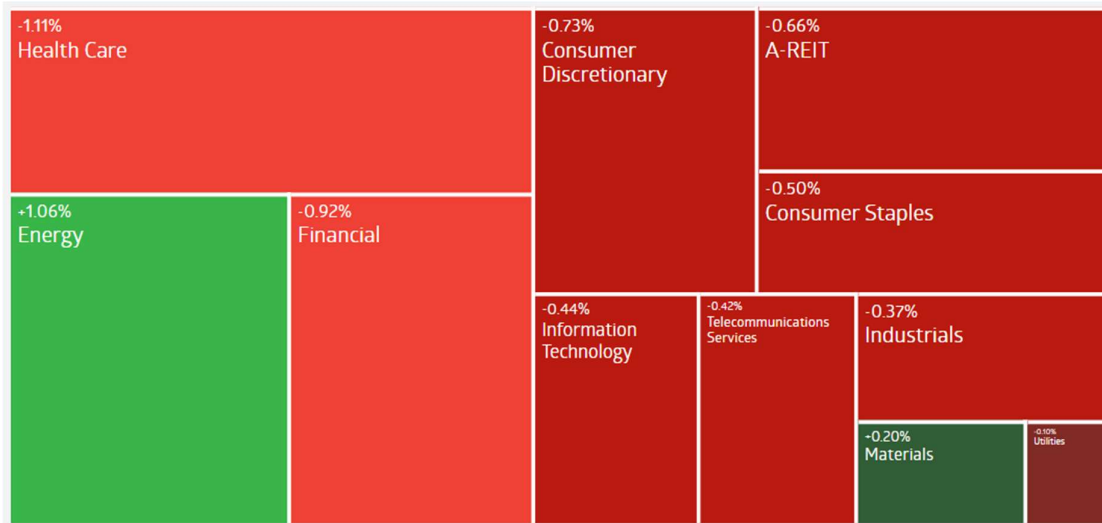
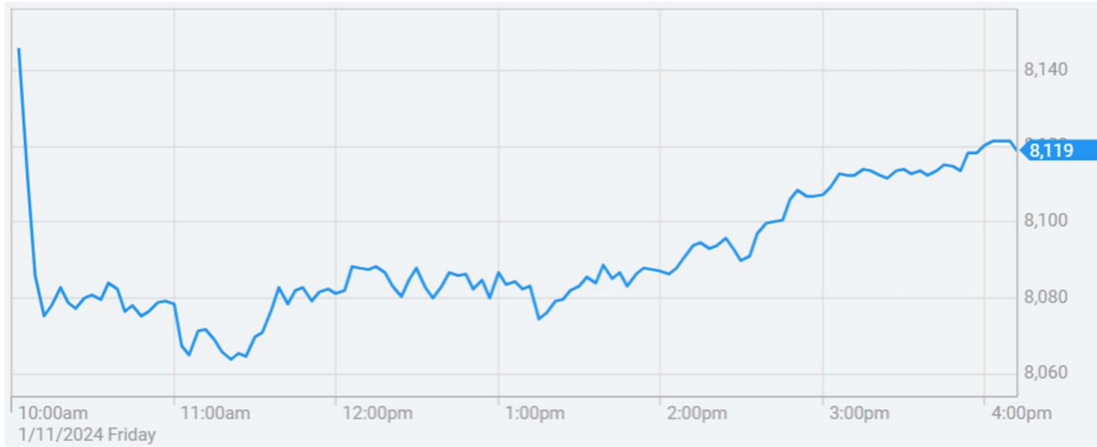
MARKET COMMENTARY

The Aussie market starts the new month on a negative day after the US market was beaten up overnight. The stretched market multiples need tech to deliver double digit returns. The reality is that they are running massive capex for AI but delivering single digit growth. Running into an US election that is likely to boost inflation, multiples are starting to scare markets, and global funds are pulling money out for the second week in a row. The local market finished off the lows because global funds were buying banks and miners in the afternoon to support markets. It is not sustainable, and they know that there is no one else that will pay the current multiples for both these sectors. They are trapped and looking for an exit plan. US election is going to be a big catalyst coming up. Just like global funds stuck in extreme equity position, the US economy is stuck in extreme debt. They can't get out. They can't inflate their way out. They can't tax their way out. They can't cut expenditure to a way out. It's a trap that was set up by decades of bailouts and asset bubbles. Every option burns political capital and burns the middle to low income. There is a reason neither major party is talking about debt and the US Fed is cutting rates blaming fake data. It may be different this time!

CNBC on China > China's factory activity swung back into expansion among smaller manufacturers in October, according to a private survey released on Friday. The Caixin/S&P Global manufacturing purchasing manager's index came in at 50.3 in October, beating the median estimate of 49.7 in a Reuters poll. The reading was 49.3 in September, 50.4 in August and 49.8 in July. A PMI reading above 50 indicates expansion in activity, while a reading below that level points to contraction. This private gauge comes after the official PMI data, released Thursday, indicated that manufacturing activity in the country expanded for the first time since April. The Caixin series tends to be more focused on exporters and private sector companies compared to the official PMI data, which comprises of bigger and state-owned firms.

CNBC on Big Tech > Expectations for Big Tech are so high that, ironically, beating expectations is no longer enough for them. Take Microsoft, for one. The company handily beat Wall Street's estimates – quarterly revenue was \$1 billion more than expected and net income jumped 11% from the year-ago quarter – but its shares sank 6.1% Thursday. A conservative forecast for the quarter ending December disappointed investors, and gave Microsoft its worst day since Oct. 26, 2022. The picture's roughly the same with shares of Meta and Apple. Even Alphabet shares, which rose nearly 3% after reporting earnings on Wednesday, retreated 1.9% Thursday. "I think we're getting to the point where AI enthusiasm and potential is not enough. These companies ... are not quite delivering the growth that is priced into them," said Ross Mayfield, investment strategist at Baird Private Wealth Management.

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	8059.20	-41.80	-0.52	DXY	103.9100	0.1050	0.10	SPTGLD	2754.85	11.21	0.41
S&P 200	8118.80	-41.20	-0.50	AUDUSD	0.6560	-0.0022	-0.33	TWI	61.50	0.20	0.33
Mid Cap	9973.50	-33.60	-0.34	NZDAUD	0.9097	0.0016	0.18	WTIS	70.74	1.48	2.14
Small Cap	3136.70	-22.60	-0.72	GBPAUD	1.9664	0.0066	0.34	BRENT	74.27	1.46	2.01
Micro Cap	2317.90	-7.40	-0.32	EURAUD	1.6577	0.0041	0.25	COPP3M	9557.00	52.00	0.55
NZ50G	12559.28	-79.62	-0.63	EURUSD	1.0874	-0.0009	-0.08	NICK3M	15800.00	-140.00	-0.88
JAPAN	38053.67	-1027.58	-2.63	USDJPY	152.4680	0.4395	0.29	ZINC	3102.00	-51.00	-1.62
KOSPI	2543.41	-12.74	-0.50	CNYUSD	0.1404	0.0000	-0.03	Security	Last	+/-	%
SING	3546.63	-12.25	-0.34	Security	Last	+/-	%	DOWFUT	42000.00	53.00	0.13
SHANGHAI	3283.85	4.03	0.12	USBON	4.2656	-0.0097	-0.23	NASFUT	20102.50	80.75	0.40
HNGKNG	20502.00	184.67	0.91	USLBR	4.4390	-0.0355	-0.79	SPFUT	5751.00	12.50	0.22
GERMAN	19077.54	0.00	0.00	BOND10	4.5380	0.0320	0.71				
CAC40	7350.37	0.00	0.00	BBSR3M	4.4183	0.0278	0.63				
FTSE	8110.10	-49.53	-0.61	VIX	23.16	2.81	13.81				
DOWJON	41763.46	-378.08	-0.90	XVI	13.84	0.10	0.71				
NASDAQ	18095.15	-512.78	-2.76								
SP500	5705.45	-108.22	-1.86								

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

Annual inflation in the Euro Area accelerated to 2% in October 2024, up from 1.7% in September which was the lowest level since April 2021, and slightly above forecasts of 1.9%, according to preliminary estimates. This year-end increase was largely expected due to base effects, as last year's sharp declines in energy prices are no longer factored into annual rates. Inflation has now reached the European Central Bank's target. In October, energy cost fell at a slower pace (-4.6% vs -6.1%) and prices rose faster for food, alcohol and tobacco (2.9% vs 2.4%) and non-energy industrial goods (0.5% vs 0.4%). On the other hand, services inflation steadied at 3.9%. Meanwhile, annual core inflation rate which excludes prices for energy, food, alcohol and tobacco was unchanged at 2.7%, the lowest since February 2022 but above forecasts of 2.6%. Compared to the previous month, the CPI rose 0.3%, following a 0.1% fall in September.

Canada's GDP likely grew by 0.3% in September 2024, with gains in finance, insurance, construction, and retail trade, offset by declines in mining, quarrying, and oil and gas extraction. Economic growth in August, however, was stagnant, consistent with preliminary estimates and market expectations. Services-producing industries edged up 0.1%, led by finance, insurance, and public administration, while goods-producing industries fell by 0.4%, reaching their lowest level since December 2021. Manufacturing declined by 1.2%, with both durable and non-durable goods declining. Transportation and warehousing contracted by 0.3% due to rail disruptions, and utilities declined by 1.9% after three months of growth. Meanwhile, mining, quarrying, and oil and gas extraction increased by 0.6%, and the finance and insurance sector rose by 0.5%, boosted by higher trading activity amid market volatility. In total, 12 of 20 sectors expanded in August.

US personal income rose by 0.3% from the previous month to \$24.948 trillion in September of 2024, in line with market expectations and picking up from the 0.2% increase in the previous month, extending the view of a strong US economy despite the prolonged period of tight credit conditions. Compensation for employees continued to rise sharply (0.5% vs 0.5%), in line with the increase in rental income of persons with capital consumption adjustment (0.5% vs 0.5%) and personal current transfer receipts (0.4% vs 0.3%). These were enough to offset declines in personal income receipts on assets (-0.2% vs -0.8%), and proprietors' income with inventory valuation and capital consumption adjustments (-0.4% vs 0.1%).

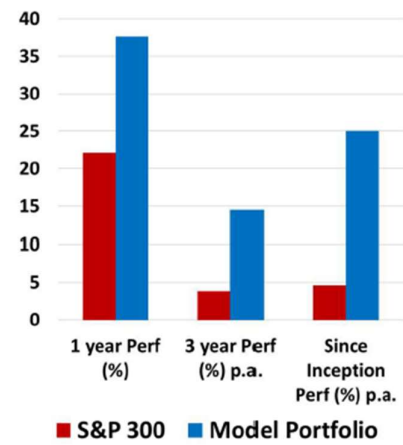
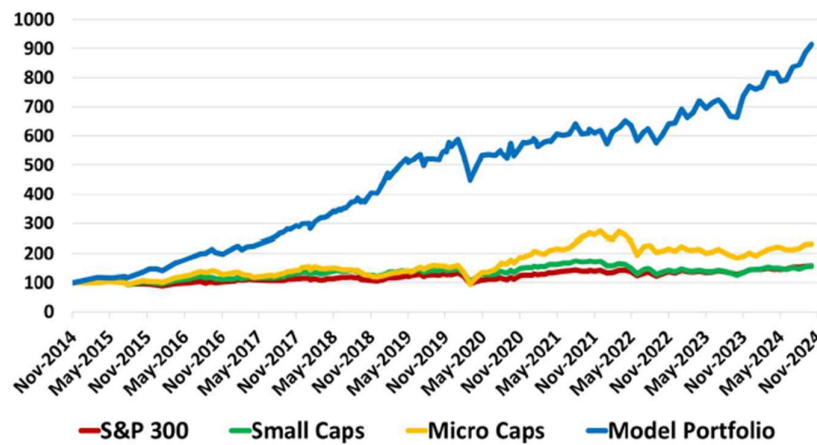
Personal spending in the United States rose by 0.5% from the previous month to an annualized rate of \$20.024 trillion in September of 2024, accelerating from the upwardly revised 0.3% increase in the previous month, and ahead of market expectations of a 0.4% increase. The result extended the period of resilience of the US consumer to higher interest rates, adding leeway for the Federal Reserve to hold rates at a restrictive level to combat inflation. The rise was owed to higher spending in goods (0.5% vs -0.2% in August), amid increases for durable goods (0.8% vs -0.4%) and non-durable goods (0.4%), consistent with the jump in spending of services (0.5% vs 0.5%).

Global Markets

The US market was hit hard on the last day of the month to turn it into a negative month. EU core inflation beat expectations and three-decade high pre pandemic. US core PCE inflation was a beat and above 2%. Weekly jobless and Challenger job cuts in the US were below expectations. The argument for rate cuts is fading while reporting season updates aren't supporting sky high multiples. NASDAQ -2.76%, S&P -1.86%, RUSSELL -1.63% and DOW -0.90%. VIX pops above 23. Yields and USD were mainly flat. Oil pops and Gold slides as Copper was mainly flat. European markets were hit hard too.

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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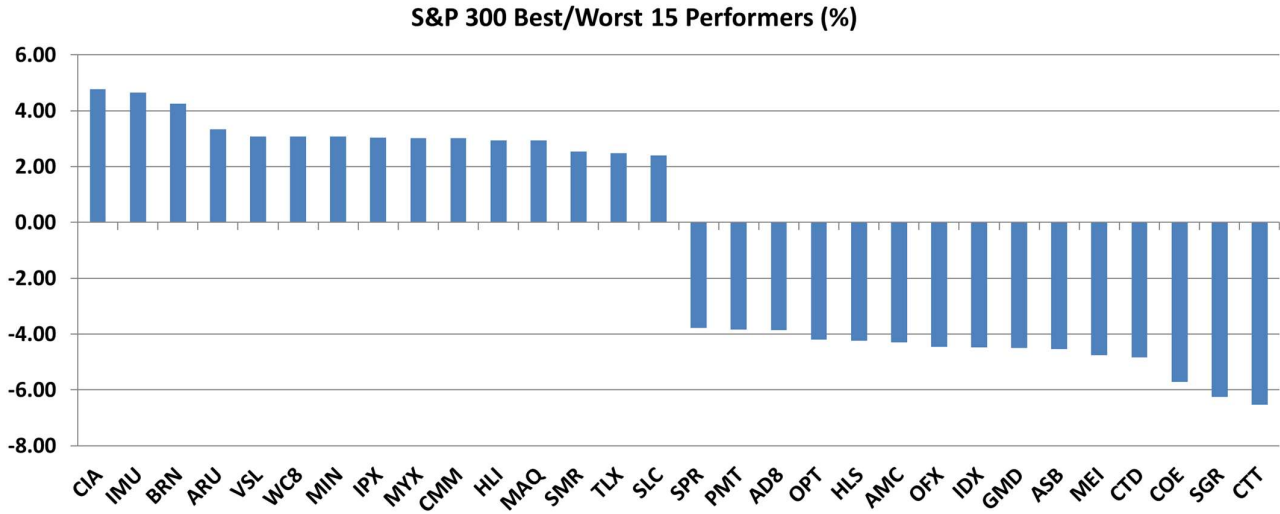
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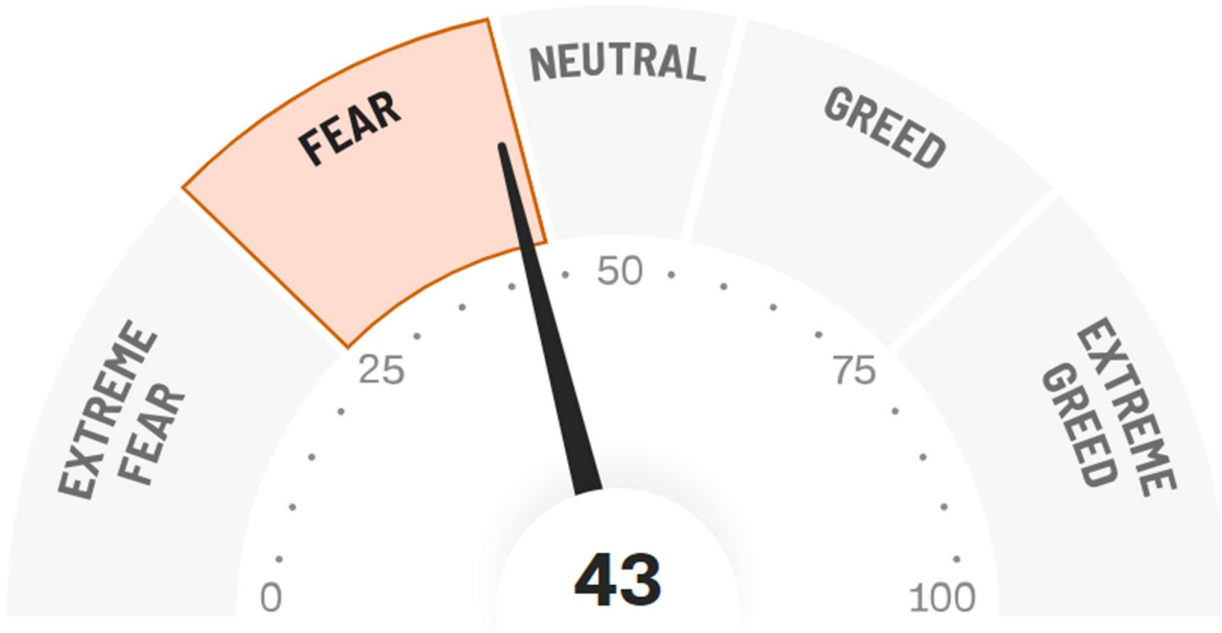
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
CIA	Champion Iron Ltd	3036.95	6.14	4.78	N/A
IMU	Imugene Limited	319.85	0.05	4.65	N/A
BRN	Brainchip Ltd	463.53	0.25	4.26	Change of Director's Interest Notice
ARU	Arafura Rare Earths	369.65	0.16	3.33	N/A
VSL	Vulcan Steel	983.12	7.69	3.08	Results of Annual Meeting of Shareholders
WC8	Wildcat Resources	399.45	0.34	3.08	N/A
MIN	Mineral Resources.	7742.83	40.61	3.07	N/A
IPX	Iperionx Limited	972.52	3.40	3.03	Ceasing to be a substantial holder
MYX	Mayne Pharma Ltd	365.82	4.43	3.02	N/A
CMM	Capricorn Metals	2382.20	6.50	3.01	Capricorn Raises \$200m to Underpin Growth
HLI	Helia Group Limited	1142.99	4.19	2.95	N/A
MAQ	Macquarie Technology	2128.14	85.00	2.94	N/A
SMR	Stanmore Resources	2830.37	3.22	2.55	N/A
TLX	Telix Pharmaceutical	7004.92	21.45	2.48	N/A
SLC	Superloop Limited	953.71	1.92	2.41	Superloop completes Origin broadband subscriber migration
LYC	Lynas Rare Earths	7103.86	7.78	2.37	N/A
SSM	Service Stream	933.17	1.55	2.31	N/A
ILU	Iluka Resources	2513.76	6.00	2.21	Change in substantial holding
WHC	Whitehaven Coal	5697.25	6.95	2.06	N/A
LOT	Lotus Resources Ltd	546.18	0.27	1.92	Change in substantial holding
DRR	Deterra	1956.60	3.77	1.89	N/A
NHC	New Hope Corporation	4116.78	4.96	1.85	N/A
WA1	Wa1ResourcesLtd	915.52	13.75	1.70	N/A
RIO	Rio Tinto Limited	44289.81	121.33	1.69	N/A
FMG	Fortescue Ltd	59023.76	19.49	1.67	N/A
NIC	Nickel Industries	3882.28	0.92	1.66	N/A
PWH	Pwr Holdings Limited	915.13	9.24	1.54	N/A
KGN	Kogan.Com Ltd	467.64	4.73	1.50	N/A
WEB	Webjet Limited	1581.90	4.09	1.49	N/A
ALD	Ampol Limited	6648.63	28.31	1.47	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
CTT	Cettire	583.29	1.43	-6.54	N/A
SGR	The Star Ent Grp	688.48	0.23	-6.25	N/A
COE	Cooper Energy Ltd	462.01	0.17	-5.71	N/A
CTD	Corp Travel Limited	1814.44	11.80	-4.84	N/A
MEI	Meteoric Resources	241.36	0.10	-4.76	N/A
ASB	Austral Limited	1199.84	3.16	-4.53	CEO/Chairman's Address to Shareholders 2024 AGM
GMD	Genesis Minerals	2764.94	2.34	-4.49	N/A
IDX	Integral Diagnostics	732.30	2.99	-4.47	Ceasing to be a substantial shareholder
OFX	OFX Group Ltd	350.36	1.40	-4.45	N/A
AMC	Amcor PLC	10190.44	16.01	-4.30	Result update and to sell 50% stake in NA JV for \$122M
HLS	Healius	1201.75	1.59	-4.23	N/A
OPT	Opthea Limited	1027.96	0.80	-4.19	N/A
AD8	Audinate Group Ltd	779.25	8.99	-3.85	N/A
PMT	Patriotbatterymetals	232.23	0.38	-3.85	N/A
SPR	Spartan Resources	1769.24	1.53	-3.77	N/A
ADH	Adairs Limited	467.72	2.56	-3.76	N/A
WGX	Westgold Resources.	3036.81	3.10	-3.73	Westgold Files New Technical Reports
MQG	Macquarie Group Ltd	88237.35	223.20	-3.59	Macquarie Group 1H25 Media Release
PDI	Predictive Disc Ltd	658.25	0.27	-3.57	N/A
IMM	Immutep Ltd	414.55	0.28	-3.51	N/A
INR	Ioneer Ltd	678.06	0.28	-3.45	2024 AGM - Results of AGM
SYR	Syrah Resources	310.47	0.29	-3.33	N/A
CUV	Clinuvel Pharmaceut.	710.86	13.73	-3.31	N/A
TAH	TABCORP Holdings Ltd	1073.89	0.46	-3.19	N/A
RSG	Resolute Mining	1745.82	0.80	-3.05	Change in substantial holding
CSC	Capstonecorp	1662.24	10.64	-3.01	Capstone Copper Reports Third Quarter 2024 Results
DEG	De Grey Mining	3655.06	1.48	-2.95	N/A
VUL	Vulcan Energy	971.05	5.01	-2.91	N/A
MP1	Megaport Limited	1120.78	6.81	-2.71	N/A
DVP	Develop Global Ltd	702.89	2.52	-2.70	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	6648.63	28.31	1.47	N/A
BMN	Bannerman Energy Ltd	541.20	2.97	-1.98	N/A
BOE	Boss Energy Ltd	1409.33	3.44	0.00	Change in substantial holding
BPT	Beach Energy Limited	2851.67	1.27	1.20	N/A
COE	Cooper Energy Ltd	462.01	0.17	-5.71	N/A
DYL	Deep Yellow Limited	1338.22	1.38	0.00	N/A
KAR	Karoon Energy Ltd	1083.29	1.40	0.72	N/A
LOT	Lotus Resources Ltd	546.18	0.27	1.92	Change in substantial holding
NHC	New Hope Corporation	4116.78	4.96	1.85	N/A
NXG	Nexgenenergycanada	1023.80	11.38	-1.39	Q3 2024 Conference Call on Rook I Project Developments
PDN	Paladin Energy Ltd	3050.94	10.16	-0.39	Ceasing to be a substantial holder
STO	Santos Ltd	22019.90	6.83	0.74	N/A
STX	Strike Energy Ltd	616.06	0.22	0.00	N/A
VEA	Viva Energy Group	4194.34	2.66	1.14	Change of Director's Interest Notice
WDS	Woodside Energy	45152.27	24.05	1.14	N/A
WHC	Whitehaven Coal	5697.25	6.95	2.06	N/A
YAL	Yancoal Aust Ltd	8609.27	6.60	1.23	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1162.95	1.01	-1.46	N/A
AMC	Amcor PLC	10190.44	16.01	-4.30	Result update and to sell 50% stake in NA JV for \$122M
BKW	Brickworks Limited	4150.93	27.05	-0.33	N/A
IPL	Incitec Pivot	5695.23	2.99	-0.66	N/A
JHX	James Hardie Indust	20983.40	48.02	-1.72	N/A
LTM	Arcadium Lithium PLC	2838.86	8.18	-0.61	N/A
NUF	Nufarm Limited	1474.12	3.87	0.52	N/A
ORA	Orora Limited	3237.83	2.39	-0.83	N/A
ORI	Orica Limited	8444.76	17.23	-0.63	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	2080.00	1.59	-2.15	N/A
CMM	Capricorn Metals	2382.20	6.50	3.01	Capricorn Raises \$200m to Underpin Growth
DEG	De Grey Mining	3655.06	1.48	-2.95	N/A
EMR	Emerald Res NL	2772.34	4.16	-1.42	N/A
EVN	Evolution Mining Ltd	10423.50	5.13	-2.10	N/A
GMD	Genesis Minerals	2764.94	2.34	-4.49	N/A
GOR	Gold Road Res Ltd	2168.04	1.98	-1.25	N/A
IPX	Iperionx Limited	972.52	3.40	3.03	Ceasing to be a substantial holder
NEM	Newmont Corporation	9266.85	69.15	-2.55	N/A
NST	Northern Star	20383.91	17.58	-0.85	N/A
PDI	Predictive Disc Ltd	658.25	0.27	-3.57	N/A
PRU	Perseus Mining Ltd	3949.56	2.82	-1.74	N/A
RMS	Ramellius Resources	2760.36	2.33	-2.51	N/A
RRL	Regis Resources	2047.34	2.70	-0.37	N/A
RSG	Resolute Mining	1745.82	0.80	-3.05	Change in substantial holding
SPR	Spartan Resources	1769.24	1.53	-3.77	N/A
VAU	Vault Minerals Ltd	2686.98	0.39	-2.53	N/A
WAF	West African Res Ltd	2091.40	1.82	-1.09	N/A
WGX	Westgold Resources.	3036.81	3.10	-3.73	Westgold Files New Technical Reports

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3525.01	61.45	1.14	Alcoa Corporation 3Q Form 10-Q
ADT	Adriatic Metals	1198.77	4.23	-1.40	N/A
ARU	Arafura Rare Earths	369.65	0.16	3.33	N/A
BHP	BHP Group Limited	216351.15	42.78	0.33	N/A
BSL	BlueScope Steel Ltd	8911.42	20.56	1.23	N/A
CHN	Chalice Mining Ltd	706.08	1.81	-0.28	N/A
CIA	Champion Iron Ltd	3036.95	6.14	4.78	N/A
CRN	Coronado Global Res	1701.60	1.02	0.49	N/A
CSC	Capstonecorp	1662.24	10.64	-3.01	Capstone Copper Reports Third Quarter 2024 Results
DRR	Deterra	1956.60	3.77	1.89	N/A
DVP	Develop Global Ltd	702.89	2.52	-2.70	N/A
FMG	Fortescue Ltd	59023.76	19.49	1.67	N/A
IGO	IGO Limited	3975.66	5.31	1.14	N/A
ILU	Iluka Resources	2513.76	6.00	2.21	Change in substantial holding
IMD	Imdex Limited	1330.79	2.60	0.00	N/A
INR	Ioneer Ltd	678.06	0.28	-3.45	2024 AGM - Results of AGM
LRS	Latin Resources Ltd	546.28	0.19	-2.56	N/A
LTR	Liontown Resources	2000.71	0.81	-1.82	N/A
LYC	Lynas Rare Earths	7103.86	7.78	2.37	N/A
MAC	Metals Acquisition	773.82	18.70	-1.32	N/A
MEI	Meteoric Resources	241.36	0.10	-4.76	N/A
MIN	Mineral Resources.	7742.83	40.61	3.07	N/A
NIC	Nickel Industries	3882.28	0.92	1.66	N/A
PLS	Pilbara Min Ltd	8582.73	2.89	1.40	Change in substantial holding
PMT	Patriotbatterymetals	232.23	0.38	-3.85	N/A
PRN	Perenti Limited	1108.50	1.17	-0.85	N/A
RIO	Rio Tinto Limited	44289.81	121.33	1.69	N/A
S32	South32 Limited	16664.30	3.72	1.09	N/A
SFR	Sandfire Resources	4753.61	10.44	0.68	N/A
SGM	Sims Limited	2453.76	12.62	-0.63	N/A
SMR	Stanmore Resources	2830.37	3.22	2.55	N/A
SYA	Sayona Mining Ltd	349.97	0.03	0.00	N/A
SYR	Syrah Resources	310.47	0.29	-3.33	N/A
VSL	Vulcan Steel	983.12	7.69	3.08	Results of Annual Meeting of Shareholders
VUL	Vulcan Energy	971.05	5.01	-2.91	N/A
WA1	Wa1ResourcesLtd	915.52	13.75	1.70	N/A
WCB	Wildcat Resources	399.45	0.34	3.08	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11115.86	6.56	-0.76	N/A
ALQ	ALS Ltd	6832.48	14.02	-0.57	N/A
ALX	Atlas Arteria	7080.07	4.84	-0.82	N/A
ASB	Austral Limited	1199.84	3.16	-4.53	CEO/Chairman's Address to Shareholders 2024 AGM
AZJ	Aurizon Holdings Ltd	6221.58	3.40	0.59	Ceasing to be a substantial holder
BXB	Brambles Limited	25621.66	18.51	0.82	N/A
CPU	Computershare Ltd	15484.17	26.22	-0.61	N/A
CWY	Cleanaway Waste Ltd	6090.49	2.70	-1.10	N/A
DBI	Dalrymple Bay	1660.80	3.34	-0.30	N/A
DOW	Downer EDI Limited	3767.53	5.51	-1.78	N/A
DRO	Droneshield Limited	832.87	0.95	-0.52	N/A
FBU	Fletcher Building	2923.72	2.74	0.74	Fletcher Building Announces Executive Appointment
GWA	GWA Group Ltd	617.93	2.34	0.43	N/A
IPH	IPH Limited	1480.03	5.40	0.56	N/A
JLG	Johns Lyng Group	1077.35	3.73	-2.61	N/A
KLS	Kelsian Group Ltd	1062.87	3.83	-2.30	Kelsian Awarded Extensions NT Ferry Contracts
MGH	Maas Group Holdings	1552.12	4.70	0.00	N/A
MMS	McMillan Shakespeare	1017.48	14.50	-0.75	N/A
MND	Monadelphous Group	1242.03	12.61	-0.08	N/A
NWH	NRW Holdings Limited	1764.76	3.87	0.26	N/A
QAN	Qantas Airways	12634.54	8.17	1.11	N/A
QUB	Qube Holdings Ltd	6579.98	3.70	-0.54	N/A
RDX	Redox Limited	1927.05	3.70	0.82	N/A
REH	Reece Limited	14734.90	22.68	-0.57	N/A
RWC	Reliance Worldwide	4064.70	5.07	-2.69	N/A
SIQ	Smartgrp Corporation	1041.31	7.57	-2.57	N/A
SLX	Silex Systems	1245.52	5.11	-2.67	N/A
SSM	Service Stream	933.17	1.55	2.31	N/A
SVW	Seven Group Holdings	16979.96	41.45	-0.65	N/A
TCL	Transurban Group	39450.96	12.62	-0.71	N/A
VNT	Ventiaservicesgroup	3926.67	4.54	-1.09	N/A
WOR	Worley Limited	7407.48	13.82	-1.29	GEH award to fabricate key system for SMR

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	467.72	2.56	-3.76	N/A
ALL	Aristocrat Leisure	38719.57	61.50	-0.03	N/A
AOV	Amotiv	1500.53	10.60	-0.47	Appointment of Interim Chair of Audit Committee
APE	Eagers Automotive	2867.20	10.96	-1.35	N/A
ARB	ARB Corporation.	3444.55	41.42	-0.19	N/A
AX1	Accent Group Ltd	1335.76	2.31	-2.12	N/A
BAP	Bapcor Limited	1554.51	4.51	-1.53	N/A
BRG	Breville Group Ltd	4577.22	31.13	-2.11	N/A
CKF	Collins Foods Ltd	983.75	8.27	-0.96	N/A
CTD	Corp Travel Limited	1814.44	11.80	-4.84	N/A
CTT	Cettire	583.29	1.43	-6.54	N/A
DMP	Domino Pizza Enterpr	3095.55	33.45	-0.09	N/A
FLT	Flight Centre Travel	3545.53	15.73	-1.56	N/A
GEM	G8 Education Limited	1084.74	1.34	0.00	N/A
GYG	Guzman Y Gomez Ltd	3813.53	36.70	-2.37	Change of Director's Interest Notice
HVN	Harvey Norman	5706.71	4.53	-1.09	N/A
IEL	Idp Education Ltd	3877.22	13.99	0.43	N/A
JBH	JB Hi-Fi Limited	8968.67	81.83	-0.24	N/A
JIN	Jumbo Interactive	809.54	13.05	1.16	N/A
KGN	Kogan.Com Ltd	467.64	4.73	1.50	N/A
LNW	Light & Wonder Inc.	3579.41	142.97	-0.99	N/A
LOV	Lovisa Holdings Ltd	3312.61	29.62	-1.00	N/A
NCK	Nick Scali Limited	1204.27	14.05	-0.21	N/A
PFP	Propel Funeral	836.03	6.05	-0.17	N/A
PMV	Premier Investments	5388.47	33.14	-1.81	N/A
PWH	Pwr Holdings Limited	915.13	9.24	1.54	N/A
SGR	The Star Ent Grp	688.48	0.23	-6.25	N/A
SKC	Skycity Ent Grp Ltd	946.46	1.26	0.80	N/A
SUL	Super Ret Rep Ltd	3283.52	14.23	-2.13	N/A
TAH	TABCORP Holdings Ltd	1073.89	0.46	-3.19	N/A
TLC	The Lottery Corp	11106.60	5.00	0.20	N/A
TPW	Temple & Webster Ltd	1373.11	11.40	-1.30	N/A
WEB	Webjet Limited	1581.90	4.09	1.49	N/A
WES	Wesfarmers Limited	76307.45	66.62	-0.98	N/A
WJL	Webjet Group Limited	304.21	0.78	0.00	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4177.59	5.71	-1.04	N/A
BGA	Bega Cheese Ltd	1570.56	5.14	-0.19	N/A
COL	Coles Group	23575.67	17.61	0.11	N/A
EDV	Endeavour	8399.70	4.67	-0.43	N/A
ELD	Elders Limited	1348.09	8.54	0.12	N/A
GNC	GrainCorp Limited	2023.52	8.97	-0.55	N/A
ING	Inghams Group	1066.72	2.90	1.05	N/A
MTS	Metcash Limited	3358.98	3.03	-0.98	Appointment of CEO Independent Hardware Group
RIC	Ridley Corporation	836.96	2.59	-2.26	N/A
SHV	Select Harvests	514.43	3.61	-0.28	N/A
TWE	Treasury Wine Estate	9193.46	11.12	-1.85	N/A
WOW	Woolworths Group Ltd	36598.85	29.80	-0.53	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	732.01	3.57	-1.65	Change in substantial shareholding
ANN	Ansell Limited	4527.18	30.91	-0.35	N/A
COH	Cochlear Limited	18538.49	285.05	0.65	N/A
CSL	CSL Limited	138943.07	281.62	-1.86	N/A
CU6	Clarity Pharma	2187.04	6.76	-1.02	N/A
CUV	Clinuvel Pharmaceut.	710.86	13.73	-3.31	N/A
EBO	Ebos Group Ltd	6463.22	32.75	-1.36	N/A
FPH	Fisher & Paykel H.	19230.76	32.97	0.49	N/A
HLS	Healius	1201.75	1.59	-4.23	N/A
IDX	Integral Diagnostics	732.30	2.99	-4.47	Ceasing to be a substantial shareholder
IMM	Immutep Ltd	414.55	0.28	-3.51	N/A
IMU	Imugene Limited	319.85	0.05	4.65	N/A
MSB	Mesoblast Limited	1507.16	1.31	-0.76	N/A
MVF	Monash IVF Group Ltd	457.82	1.17	-0.43	N/A
MYX	Mayne Pharma Ltd	365.82	4.43	3.02	N/A
NAN	Nanosonics Limited	970.78	3.20	0.00	N/A
NEU	Neuren Pharmaceut.	1578.52	12.25	-0.81	N/A
OPT	Opthea Limited	1027.96	0.80	-4.19	N/A
PME	Pro Medicus Limited	20359.52	195.80	0.50	N/A
PNV	Polynovo Limited	1422.96	2.02	-1.94	N/A
REG	Regis Healthcare Ltd	1955.11	6.40	-1.39	N/A
RHC	Ramsay Health Care	9249.16	39.28	-2.22	N/A
RMD	ResMed Inc.	22641.67	37.00	0.22	N/A
SHL	Sonic Healthcare	12937.28	26.64	-1.08	N/A
SIG	Sigma Health Ltd	3198.46	1.96	0.00	N/A
TLX	Telix Pharmaceutical	7004.92	21.45	2.48	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	92772.50	31.07	-0.26	N/A
BEN	Bendigo and Adelaide	6986.01	12.26	-0.33	N/A
BOQ	Bank of Queensland.	4312.78	6.45	-1.07	N/A
CBA	Commonwealth Bank.	238903.60	142.09	-0.46	N/A
JDO	Judo Cap Holdings	2100.45	1.90	0.80	N/A
MYS	MyState Limited	421.58	3.78	-0.53	N/A
NAB	National Aust. Bank	119272.67	38.21	-1.52	N/A
WBC	Westpac Banking Corp	110435.73	32.10	-0.06	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	507.52	4.40	-2.22	N/A
AFG	Aust Finance Grp	433.23	1.62	1.25	N/A
AMP	AMP Limited	3620.39	1.43	0.00	N/A
ASX	ASX Limited	12606.59	64.13	-1.37	N/A
AUB	AUB Group Ltd	3728.47	31.82	-0.50	N/A
CCP	Credit Corp Group	1182.32	17.17	-1.15	N/A
CGF	Challenger Limited	4182.94	6.00	-0.83	N/A
FPR	Fleetpartners Group	689.89	2.90	-1.02	N/A
HLI	Helia Group Limited	1142.99	4.19	2.95	N/A
HMC	HMC Capital Limited	4192.81	10.17	0.00	Change in substantial holding
HUB	HUB24 Ltd	5609.85	69.53	0.61	N/A
IAG	Insurance Australia	17747.15	7.39	-1.47	N/A
IFL	Insignia Financial	2220.10	3.31	0.00	N/A
IFT	Infratil Limited	11115.24	11.61	0.96	N/A
MAF	MA Financial Group	1160.59	6.31	-1.41	N/A
MFG	Magellan Fin Grp Ltd	1924.05	10.64	-1.12	N/A
MPL	Medibank Private Ltd	9886.87	3.55	-1.11	N/A
MQG	Macquarie Group Ltd	88237.35	223.20	-3.59	Macquarie Group 1H25 Media Release
NHF	NIB Holdings Limited	2809.87	5.81	0.52	N/A
NWL	Netwealth Group	6777.94	27.97	1.01	N/A
OFX	OFX Group Ltd	350.36	1.40	-4.45	N/A
PNI	Pinnacle Investment	4089.80	19.98	-0.75	N/A
PPT	Perpetual Limited	2319.97	20.27	0.05	N/A
PTM	Platinum Asset	713.15	1.24	0.82	N/A
QBE	QBE Insurance Group	25908.05	17.08	-0.76	N/A
QRI	Qualitas Re Income	727.45	1.64	0.31	N/A
SDF	Steadfast Group Ltd	6084.60	5.43	-1.27	2024 AGM Addresses to Shareholders
SOL	Soul Pattinson (W.H)	12303.35	33.11	-1.08	N/A
SQ2	Block	5240.58	110.87	-0.73	N/A
SUN	Suncorp Group Ltd	22799.90	17.76	-0.89	N/A
TYR	Tyro Payments	408.42	0.78	0.00	N/A
ZIP	ZIP Co Ltd	3942.88	2.96	-1.99	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1081.33	1.19	-2.07	N/A
ARF	Arena REIT.	1587.65	3.95	-1.50	N/A
ASK	Abacus Storage King	1649.20	1.23	-1.99	N/A
BWP	BWP Trust	2461.61	3.42	-0.87	N/A
CHC	Charter Hall Group	7146.99	15.00	-0.73	N/A
CIP	Centuria I REIT	1936.54	3.04	-0.33	N/A
CLW	Chtr H Lwr	2795.82	3.86	-1.03	N/A
CMW	Cromwell Prop	1086.83	0.41	-2.41	N/A
CNI	Centuria Capital	1539.82	1.82	-1.89	N/A
COF	Centuria Office REIT	713.82	1.20	0.00	N/A
CQE	Charter Hall Soc In	975.00	2.60	-0.38	N/A
CQR	Charter Hall Retail	1970.37	3.36	-0.88	HPI: Takeover - extension of offer period
DXI	Dexus Industria REIT	856.63	2.67	-1.11	N/A
DXS	Dexus	7711.80	7.07	-1.39	N/A
GMG	Goodman Group	70040.89	36.51	-0.35	N/A
GOZ	Growthpoint Property	1990.83	2.62	-0.76	N/A
GPT	GPT Group	9079.84	4.71	-0.63	N/A
HCW	Hlthcohcwellsreit	645.15	1.14	-1.30	N/A
HDN	Homeco Daily Needs	2528.75	1.23	1.23	N/A
HPI	Hotel Property	691.97	3.55	0.85	HPI: Takeover - extension of offer period
INA	Ingenia Group	1964.55	4.71	-2.28	Change in substantial holding
LIC	Lifestyle Communit.	1049.40	8.53	-1.04	N/A
LLC	Lendlease Group	4678.52	6.72	-0.88	N/A
MGR	Mirvac Group	8444.14	2.15	0.47	N/A
NSR	National Storage	3468.33	2.51	0.00	Change in substantial holding
PXA	Pexagroup	2415.01	13.37	-1.76	N/A
RFF	Rural Funds Group	727.33	1.86	-0.53	N/A
RGN	Region Group	2558.19	2.18	-0.91	N/A
SCG	Scentre Grp	18258.14	3.46	-1.42	N/A
SGP	Stockland	12365.55	5.14	-0.77	N/A
URW	Unibailrodawestfield	689.60	6.20	0.00	N/A
VCX	Vicinity Centres	9923.96	2.15	-1.38	N/A
WPR	Waypoint REIT	1672.93	2.47	-0.80	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4050.42	22.18	0.96	N/A
AD8	Audinate Group Ltd	779.25	8.99	-3.85	N/A
BRN	Brainchip Ltd	463.53	0.25	4.26	Change of Director's Interest Notice
CDA	Codan Limited	2868.58	15.72	-0.51	N/A
DDR	Dicker Data Limited	1557.57	8.63	0.00	N/A
DTL	Data3 Limited	1135.48	7.38	0.68	N/A
GTK	Gentrack Group Ltd	948.01	9.00	-1.75	N/A
HSN	Hansen Technologies	1012.38	4.91	-1.21	N/A
IFM	Infomedia Ltd	533.62	1.40	-1.41	N/A
IRE	IRESS Limited	1858.56	9.87	-0.80	N/A
MAQ	Macquarie Technology	2128.14	85.00	2.94	N/A
MP1	Megaport Limited	1120.78	6.81	-2.71	N/A
NVX	Novonix Limited	348.09	0.69	-2.13	N/A
NXL	Nuix Limited	2543.62	7.55	-2.45	N/A
NXT	NEXTDC Limited	10515.63	16.26	-0.97	N/A
RUL	Rpmglobal Hldgs Ltd	660.05	2.98	0.00	N/A
SDR	Siteminder	1849.20	6.57	-0.90	Ceasing to be a substantial holder
TNE	Technology One	7966.04	24.31	-0.49	N/A
WBT	Weebit Nano Ltd	385.50	2.05	0.99	N/A
WTC	WiseTech Global Ltd	39560.14	118.50	0.19	N/A
XRO	Xero Ltd	22834.03	148.21	-0.86	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1076.43	3.65	0.27	N/A
CNU	Chorus Limited	3488.45	8.01	-0.37	N/A
SLC	Superloop Limited	953.71	1.92	2.41	Superloop completes Origin broadband subscriber migration
SPK	Spark New Zealand	4886.85	2.64	-0.38	Spark's 2024 Annual Meeting Materials
TLS	Telstra Group	44137.91	3.82	0.00	Change of Director's Interest Notice
TPG	TPG Telecom Limited	8404.22	4.51	-0.22	N/A
TUA	Tuas Limited	2401.85	5.14	-0.19	N/A
OML	Ooh!Media Limited	665.39	1.23	-0.40	N/A
NEC	Nine Entertainment	1863.27	1.16	-1.28	N/A
NWS	News Corp..	1264.08	44.40	0.07	N/A
EVT	EVT Limited	1776.37	10.94	0.09	N/A
CAR	CAR Group Limited	14268.76	37.23	-1.46	N/A
REA	REA Group	29980.04	227.89	0.43	N/A
DHG	Domain Holdings Aus	1907.60	3.02	0.00	Change to Domain Board
SEK	Seek Limited	8899.10	24.44	-2.00	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7050.39	10.53	0.48	N/A
APA	APA Group	9025.81	6.80	-2.44	N/A
ORG	Origin Energy	16590.06	9.72	0.93	N/A

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