



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

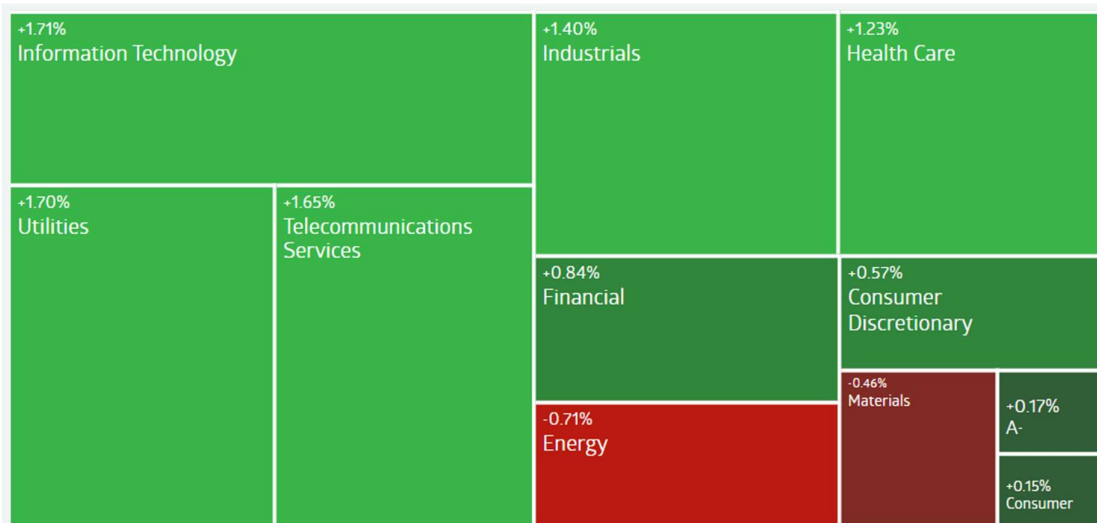
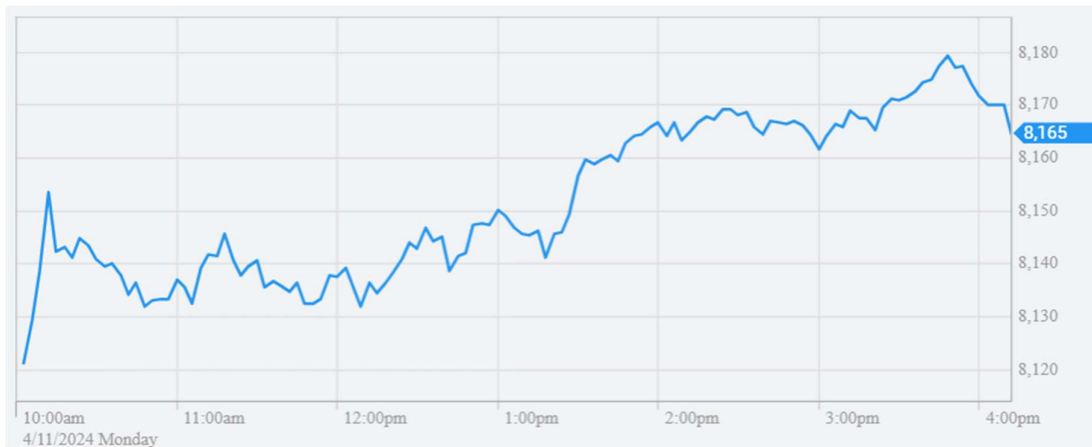
MARKET COMMENTARY

The Aussie market starts the new week on a positive note after two negative weeks. Everything is in hold mode with massive macro risk events playing out this week. The US election leads the risks. The best outcome for the market is the democrat president and republican senate and house to basically curb policy risks. Given the Trump policy outlook for tariffs to pay for tax cuts is unaffordable and inflationary and more importantly can be activated with executive order. Hence markets with all-time high asset prices do not need more risk than return. But alas most pundits will come swinging from their corners with little understanding of the policy risk to hit asset prices. If election risk isn't enough, we have RBA, BOE and US Fed delivering interest rate updates. US Fed and BOE are expected to cut 25bps while RBA is on hold for longer than expected. The reality of the western economy is that the bottom half of the population has been in recession but it's being hidden by growing inequality due to policies boosting the top end. We all know that it's unsustainable, but we are going to keep feeding on debt till something cracks. When that happens, there won't be many places left to hide. UK tax hikes are a clear trend of what needs to be done but we will ignore that. In the US, tax cuts are the flavor of the election. Bond market is not going away. Can bond yields go above 5%? It may be different this time!

CNBC on China and US Election > The size of China's highly anticipated stimulus plans will likely depend on the outcome of the U.S. presidential election, analysts said. Investors expect Beijing to announce details on fiscal support Friday. That's when the standing committee of the National People's Congress — China's parliament — is due to wrap up a five-day meeting. The same gathering last year oversaw a rare increase in the fiscal deficit. This year, the meeting's timing means any details will be out just days after the U.S. has voted Republican nominee Donald Trump or Democrat rival Kamala Harris in as the next president. Polls are set to close Tuesday local time.

CNBC on UK Budget > British businesses are smarting after Finance Minister Rachel Reeves' bumper tax-rising budget, with analysts warning that the measures could slow hiring and push up inflation. An increase to the National Insurance (NI) payroll tax paid by employers was by far the largest revenue raising measure announced Wednesday, with Reeves forecasting the move would raise £25 billion (\$32.3 billion) per year over the course of the parliament. Under the new rules, employer NI will rise by 1.2 percentage points to 15% from April 2025, while the level at which employers start paying NI for workers will drop from £9,100 to £5,000. The widely anticipated employer levy allowed Reeves to honour the Labour government's manifesto pledge not to raise taxes on "working people," while going some way in plugging what she has claimed is a £22 billion public funding "black hole."

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	8102.70	43.50	0.54	DXY	103.6350	-0.5680	-0.55	SPTGLD	2739.64	3.43	0.13
S&P 200	8164.60	45.80	0.56	AUDUSD	0.6605	-0.0007	-0.11	TWI	61.50	0.00	0.00
Mid Cap	10044.10	70.60	0.71	NZDAUD	0.9091	0.0017	0.19	WTIS	70.77	1.28	1.84
Small Cap	3139.60	2.90	0.09	GBPAUD	1.9668	0.0012	0.06	BRENT	74.32	1.22	1.67
Micro Cap	2287.40	-30.50	-1.32	EURAUD	1.6497	0.0012	0.07	COPP3M	9560.00	3.00	0.03
NZ50G	12590.60	31.32	0.25	EURUSD	1.0896	0.0016	0.15	NICK3M	16080.00	280.00	1.77
JAPAN	38053.67	0.00	0.00	USDJPY	151.8865	-0.3635	-0.24	ZINC	3062.50	-39.50	-1.27
KOSPI	2578.82	36.46	1.43	CNYUSD	0.1410	0.0006	0.43	Security	Last	+/-	%
SING	3580.94	25.51	0.72	Security	Last	+/-	%	DOWFUT	42175.00	-34.00	-0.08
SHANGHAI	3285.60	13.58	0.42	USBON	4.3933	0.0000	0.00	NASFUT	20223.25	70.00	0.35
HNGKNG	20509.77	3.34	0.02	USLBR	4.5830	0.0000	0.00	SPFUT	5770.50	12.25	0.21
GERMAN	19254.97	0.00	0.00	BOND10	4.5610	0.0230	0.51				
CAC40	7409.11	0.00	0.00	BBSR3M	4.4117	-0.0066	-0.15				
FTSE	8177.15	67.05	0.83	VIX	21.88	-1.28	-5.53				
DOWJON	42052.19	288.73	0.69	XVI	13.31	-0.52	-3.77				
NASDAQ	18239.92	144.77	0.80								
SP500	5728.80	23.35	0.41								

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

The US economy added 12K jobs in October 2024, well below a downwardly revised 223K in September and forecasts of 113K. It is the lowest job growth since December 2020 when 243K jobs were lost, due to the impact of strikes at Boeing. It is also likely that employment in some industries was affected by the hurricanes, but the BLS could not quantify the net effect. October reading is also much lower than the average monthly gain of 194K over the prior 12 months. Employment continued to trend up in health care (52K) and government (40K). In contrast, temporary help services lost 49K jobs and employment in manufacturing declined by 46K, reflecting a fall of 44K in transportation equipment manufacturing that was largely due to the Boeing strike. Employment showed little or no change in wholesale and retail trade; transportation; financial activities; leisure and hospitality. Meanwhile, revisions to employment for August and September showed 112K fewer jobs than previously reported.

The unemployment rate in the United States was at 4.1% in October of 2024, remaining unchanged from the three-month low in the prior month, and aligned with market expectations. The number of unemployed individuals was broadly unchanged at 7 million. Among those without employment, permanent job losers rose slightly to 1.8 million, while temporary layoffs were little changed at 846 thousand. In turn, long-term unemployment was little changed from the previous month at 1.6 million. In the meantime, the labor force participation rate eased by 0.1 percentage points to 62.6%.

The ISM Manufacturing PMI unexpectedly fell to 46.5 in October 2024 from 47.2 in September and below forecasts of 47.6. The reading pointed to the another contraction in the manufacturing sector and the worst since July 2023, as demand continues to be weak, output declined, and inputs stayed accommodative. Production (46.2 vs 49.8), inventories (42.6 vs 43.9) and backlog of orders (42.3 vs 44.1) fell faster and price pressures intensified (54.8 vs 48.3). Also, new orders (47.1 vs 46.1) and employment (44.4 vs 43.9) continued to decline but at a slower pace. Companies cited continuing efforts to right-size workforces to levels consistent with forecasted demand. Meanwhile, supplier deliveries improved (52 vs 52.2).

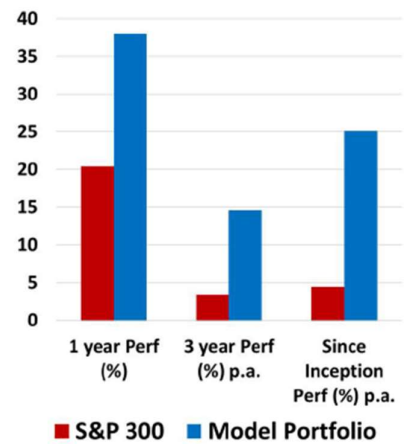
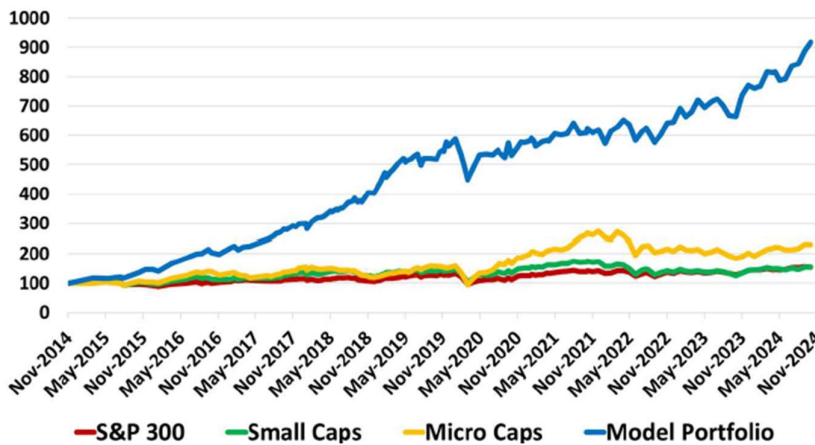
The Melbourne Institute's Monthly Inflation Gauge rose by 0.3% in October 2024, after a 0.1% increase in the previous month. It was the highest reading since July, coming ahead of the RBA's monetary policy meeting for November. While the central bank is expected to hold steady its cash rate at 4.35% for the eighth time, the board continued to view that inflation momentum, as represented by the trimmed mean, remains too high. Meanwhile, headline inflation may fall further but will not return to the 2 to 3% target until 2026. Australia's annual inflation fell to 2.8% in Q3 2024 from 3.8% in Q2, marking the lowest print since Q1 2021, with goods inflation sharply slowing while services inflation stayed elevated. The monthly CPI indicator rose by 2.1% yoy in September, softening from August's 2.7% gain and keeping within the central bank's target range for the second month. The RBA has indicated that data and the evolving assessment of risks will guide their future monetary decisions.

Global Markets

The US market bounced back after the belting on the day before. US economic data remains confusing and weak. NFP was a massive miss and part of that can be blamed on strike and floods. But the unemployment rate did not move from historic low levels and wages grew. US manufacturing PMI fell further while prices rose more than expected. NASDAQ +0.80%, DOW +0.69%, RUSSELL +0.61% and S&P +0.41%. VIX slides back below 22. Yields and USD bounced hard while commodities were mainly flat. European markets were higher. Irrespective of who wins the US election, bond yields are going higher due to unrestrained debt growth. The US Fed cutting rates to reduce the cost of debt for government is making it worse.

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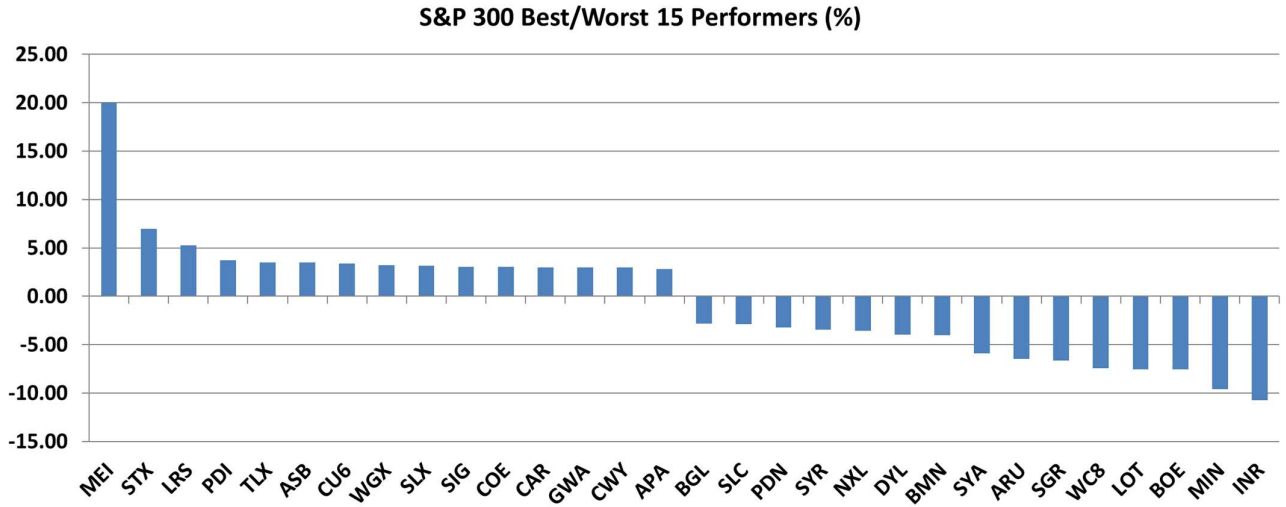
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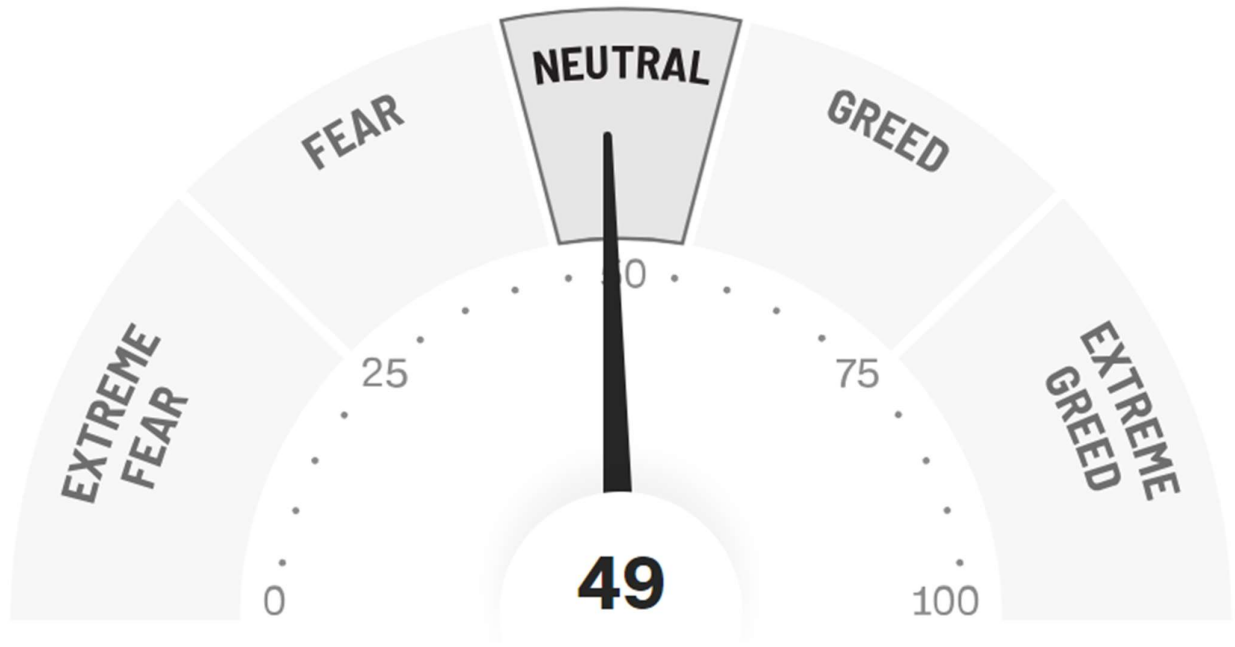
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
MEI	Meteoric Resources	229.87	0.12	20.00	N/A
STX	Strike Energy Ltd	616.06	0.23	6.98	Corporate Update
LRS	Latin Resources Ltd	532.27	0.20	5.26	Change in substantial holding
PDI	Predictive Disc Ltd	634.74	0.28	3.70	N/A
TLX	Telix Pharmaceutical	7178.96	22.20	3.50	CMS payment improvement decision for radiopharma diagnostics
ASB	Austral Limited	1145.47	3.27	3.48	Results of AGM
CU6	Clarity Pharma	2164.63	6.99	3.40	N/A
WGX	Westgold Resources.	2923.64	3.20	3.23	Polar Star Lode Emerges at Bluebird-South Junction
SLX	Silex Systems	1212.30	5.27	3.13	N/A
SIG	Sigma Health Ltd	3198.46	2.02	3.06	N/A
COE	Cooper Energy Ltd	435.61	0.17	3.03	N/A
CAR	CAR Group Limited	14061.03	38.35	3.01	N/A
GWA	GWA Group Ltd	620.58	2.41	2.99	Chair's Address to Shareholders
CWY	Cleanaway Waste Ltd	6023.56	2.78	2.96	N/A
APA	APA Group	8805.67	6.99	2.79	N/A
AD8	Audinate Group Ltd	749.24	9.23	2.67	Becoming a substantial holder
SVW	Seven Group Holdings	16870.07	42.51	2.56	N/A
WTC	WiseTech Global Ltd	39633.72	121.52	2.55	N/A
TNE	Technology One	7926.91	24.91	2.47	N/A
HLI	Helia Group Limited	1176.69	4.29	2.39	N/A
RWC	Reliance Worldwide	3955.47	5.19	2.37	N/A
DOW	Downer EDI Limited	3700.37	5.64	2.36	N/A
DTL	Data3 Limited	1143.22	7.55	2.30	N/A
REA	REA Group	30108.19	233.05	2.26	N/A
TAH	TABCORP Holdings Ltd	1039.62	0.47	2.20	N/A
BGA	Bega Cheese Ltd	1567.51	5.25	2.14	N/A
PLS	Pilbara Min Ltd	8703.19	2.95	2.08	N/A
TCL	Transurban Group	39171.61	12.88	2.06	N/A
LYC	Lynas Rare Earths	7272.11	7.94	2.06	N/A
ZIP	ZIP Co Ltd	3864.55	3.02	2.03	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
INR	Ioneer Ltd	654.68	0.25	-10.71	N/A
MIN	Mineral Resources.	7980.62	36.70	-9.63	Update on corporate governance, leadership succession
BOE	Boss Energy Ltd	1409.33	3.18	-7.56	N/A
LOT	Lotus Resources Ltd	556.69	0.25	-7.55	Ceasing to be a substantial holder
WC8	Wildcat Resources	414.25	0.31	-7.46	N/A
SGR	The Star Ent Grp	645.45	0.21	-6.67	N/A
ARU	Arafura Rare Earths	381.97	0.15	-6.45	N/A
SYA	Sayona Mining Ltd	349.97	0.03	-5.88	N/A
BMN	Bannerman Energy Ltd	530.48	2.85	-4.04	N/A
DYL	Deep Yellow Limited	1338.24	1.33	-3.99	N/A
NXL	Nuix Limited	2481.18	7.28	-3.58	N/A
SYR	Syrah Resources	300.12	0.28	-3.45	N/A
PDN	Paladin Energy Ltd	3038.97	9.83	-3.25	Becoming a substantial holder
SLC	Superloop Limited	976.66	1.86	-2.87	N/A
BGL	Bellevue Gold Ltd	2035.20	1.55	-2.83	N/A
CTT	Cettire	545.17	1.39	-2.80	Change of Director's Interest Notice
WJL	Webjet Group Limited	304.21	0.76	-2.58	N/A
AMC	Amcor PLC	9751.88	15.60	-2.56	Form 10-Q 1Q 2025
RSG	Resolute Mining	1692.59	0.78	-2.52	N/A
VUL	Vulcan Energy	942.82	4.89	-2.40	N/A
DVP	Develop Global Ltd	683.90	2.46	-2.38	N/A
MSB	Mesoblast Limited	1495.74	1.28	-2.29	N/A
IMU	Imugene Limited	334.72	0.04	-2.22	N/A
NXG	Nexgenenergycanada	1009.61	11.13	-2.20	N/A
NVX	Novonix Limited	340.69	0.68	-2.17	N/A
SMR	Stanmore Resources	2902.48	3.15	-2.17	N/A
NEC	Nine Entertainment	1839.48	1.14	-2.16	N/A
A2M	The A2 Milk Company	4134.15	5.59	-2.10	N/A
WHC	Whitehaven Coal	5814.38	6.82	-1.87	N/A
AFG	Aust Finance Grp	438.65	1.59	-1.85	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	6746.33	28.02	-1.02	N/A
BMN	Bannerman Energy Ltd	530.48	2.85	-4.04	N/A
BOE	Boss Energy Ltd	1409.33	3.18	-7.56	N/A
BPT	Beach Energy Limited	2885.89	1.27	0.00	N/A
COE	Cooper Energy Ltd	435.61	0.17	3.03	N/A
DYL	Deep Yellow Limited	1338.24	1.33	-3.99	N/A
KAR	Karooon Energy Ltd	1091.08	1.38	-1.79	N/A
LOT	Lotus Resources Ltd	556.69	0.25	-7.55	Ceasing to be a substantial holder
NHC	New Hope Corporation	4192.86	4.88	-1.61	N/A
NXG	Nexgenenergycanada	1009.61	11.13	-2.20	N/A
PDN	Paladin Energy Ltd	3038.97	9.83	-3.25	Becoming a substantial holder
STO	Santos Ltd	22182.29	6.83	0.00	Santos completes 2.6 per cent sale of PNG LNG to Kumul
STX	Strike Energy Ltd	616.06	0.23	6.98	Corporate Update
VEA	Viva Energy Group	4242.19	2.62	-1.50	N/A
WDS	Woodside Energy	45664.93	23.98	-0.29	N/A
WHC	Whitehaven Coal	5814.38	6.82	-1.87	N/A
YAL	Yancoal Aust Ltd	8714.90	6.57	-0.45	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1145.93	1.01	0.00	N/A
AMC	Ancor PLC	9751.88	15.60	-2.56	Form 10-Q 1Q 2025
BKW	Brickworks Limited	4137.16	26.76	-1.07	QUOTED: Ex Dividend
IPL	Incitec Pivot	5657.38	3.00	0.33	N/A
JHX	James Hardie Indust	20622.66	48.27	0.52	N/A
LTM	Arcadium Lithium PLC	2821.61	8.23	0.61	N/A
NUF	Nufarm Limited	1481.78	3.92	1.29	N/A
ORA	Orora Limited	3210.96	2.38	-0.42	N/A
ORI	Orica Limited	8391.19	17.26	0.17	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	2035.20	1.55	-2.83	N/A
CMM	Capricorn Metals	2453.93	6.45	-0.77	N/A
DEG	De Grey Mining	3547.20	1.47	-0.68	N/A
EMR	Emerald Res NL	2732.92	4.22	1.44	N/A
EVN	Evolution Mining Ltd	10204.69	5.14	0.19	N/A
GMD	Genesis Minerals	2640.80	2.32	-0.85	N/A
GOR	Gold Road Res Ltd	2140.94	1.97	-0.25	N/A
IPX	Iperionx Limited	1001.99	3.36	-1.18	N/A
NEM	Newmont Corporation	9030.48	68.96	-0.27	N/A
NST	Northern Star	20211.46	17.74	0.91	N/A
PDI	Predictive Disc Ltd	634.74	0.28	3.70	N/A
PRU	Perseus Mining Ltd	3880.75	2.82	0.00	N/A
RMS	Ramellius Resources	2691.06	2.36	1.29	N/A
RRL	Regis Resources	2039.79	2.65	-1.85	N/A
RSG	Resolute Mining	1692.59	0.78	-2.52	N/A
SPR	Spartan Resources	1702.48	1.54	0.33	Agreement to Sell Glenburgh & Egerton Projects to Benz
VAU	Vault Minerals Ltd	2618.95	0.39	0.00	N/A
WAF	West African Res Ltd	2068.60	1.81	-0.55	N/A
WGX	Westgold Resources.	2923.64	3.20	3.23	Polar Star Lode Emerges at Bluebird-South Junction

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3565.04	62.05	0.98	N/A
ADT	Adriatic Metals	1182.00	4.20	-0.71	N/A
ARU	Arafura Rare Earths	381.97	0.15	-6.45	N/A
BHP	BHP Group Limited	217061.49	42.60	-0.42	N/A
BSL	BlueScope Steel Ltd	9021.11	20.60	0.19	N/A
CHN	Chalice Mining Ltd	704.14	1.84	1.66	N/A
CIA	Champion Iron Ltd	3182.06	6.11	-0.49	N/A
CRN	Coronado Global Res	1709.98	1.01	-0.98	N/A
CSC	Capstonecorp	1612.24	10.82	1.69	N/A
DRR	Deterra	1993.61	3.73	-1.06	N/A
DVP	Develop Global Ltd	683.90	2.46	-2.38	N/A
FMG	Fortescue Ltd	60009.03	19.22	-1.39	N/A
IGO	IGO Limited	4021.09	5.33	0.38	N/A
ILU	Iluka Resources	2569.43	5.95	-0.83	N/A
IMD	Imdex Limited	1330.79	2.56	-1.54	N/A
INR	Ioneer Ltd	654.68	0.25	-10.71	N/A
LRS	Latin Resources Ltd	532.27	0.20	5.26	Change in substantial holding
LTR	Liontown Resources	1964.34	0.80	-1.23	N/A
LYC	Lynas Rare Earths	7272.11	7.94	2.06	N/A
MAC	Metals Acquisition	763.61	18.80	0.53	N/A
MEI	Meteoric Resources	229.87	0.12	20.00	N/A
MIN	Mineral Resources.	7980.62	36.70	-9.63	Update on corporate governance, leadership succession
NIC	Nickel Industries	3946.63	0.92	0.00	N/A
PLS	Pilbara Min Ltd	8703.19	2.95	2.08	N/A
PMT	Patriotbatterymetals	223.30	0.38	0.00	N/A
PRN	Perenti Limited	1099.06	1.16	-0.86	N/A
RIO	Rio Tinto Limited	45039.66	119.74	-1.31	N/A
S32	South32 Limited	16821.95	3.73	0.27	N/A
SFR	Sandfire Resources	4785.70	10.33	-1.05	N/A
SGM	Sims Limited	2438.31	12.75	1.03	N/A
SMR	Stanmore Resources	2902.48	3.15	-2.17	N/A
SYA	Sayona Mining Ltd	349.97	0.03	-5.88	N/A
SYR	Syrah Resources	300.12	0.28	-3.45	N/A
VSL	Vulcan Steel	1013.43	7.62	-0.91	N/A
VUL	Vulcan Energy	942.82	4.89	-2.40	N/A
WA1	Wa1ResourcesLtd	931.09	13.76	0.07	N/A
WCB	Wildcat Resources	414.25	0.31	-7.46	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11031.77	6.64	1.22	N/A
ALQ	ALS Ltd	6793.71	14.19	1.21	N/A
ALX	Atlas Arteria	7022.04	4.93	1.86	N/A
ASB	Austal Limited	1145.47	3.27	3.48	Results of AGM
AZJ	Aurizon Holdings Ltd	6258.39	3.41	0.29	N/A
BXB	Brambles Limited	25831.10	18.63	0.65	N/A
CPU	Computershare Ltd	15390.25	26.50	1.07	N/A
CWY	Cleanaway Waste Ltd	6023.56	2.78	2.96	N/A
DBI	Dalrymple Bay	1655.84	3.33	-0.30	N/A
DOW	Downer EDI Limited	3700.37	5.64	2.36	N/A
DRO	Droneshield Limited	828.51	0.95	0.00	N/A
FBU	Fletcher Building	2945.22	2.78	1.46	Commerce Commission Winstone Wallboards proceedings
GWA	GWA Group Ltd	620.58	2.41	2.99	Chair's Address to Shareholders
IPH	IPH Limited	1488.30	5.42	0.37	N/A
JLG	Johns Lyng Group	1049.22	3.70	-0.80	N/A
KLS	Kelsian Group Ltd	1038.47	3.80	-0.78	N/A
MGH	Maas Group Holdings	1552.12	4.70	0.00	N/A
MMS	McMillan Shakespeare	1009.82	14.54	0.28	N/A
MND	Monadelphous Group	1241.04	12.67	0.48	N/A
NWH	NRW Holdings Limited	1769.33	3.82	-1.29	N/A
QAN	Qantas Airways	12775.27	8.29	1.47	N/A
QUB	Qube Holdings Ltd	6544.60	3.73	0.81	N/A
RDX	Redox Limited	1942.80	3.76	1.62	N/A
REH	Reece Limited	14650.92	22.90	0.97	N/A
RWC	Reliance Worldwide	3955.47	5.19	2.37	N/A
SIQ	Smartgrp Corporation	1014.51	7.62	0.66	N/A
SLX	Silex Systems	1212.30	5.27	3.13	N/A
SSM	Service Stream	954.73	1.55	0.00	N/A
SVW	Seven Group Holdings	16870.07	42.51	2.56	N/A
TCL	Transurban Group	39171.61	12.88	2.06	N/A
VNT	Ventiaservicesgroup	3883.90	4.58	0.88	N/A
WOR	Worley Limited	7312.24	13.94	0.87	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	450.13	2.58	0.78	N/A
ALL	Aristocrat Leisure	38706.98	62.33	1.35	N/A
AOV	Amotiv	1493.48	10.67	0.66	N/A
APE	Eagers Automotive	2828.49	11.18	2.01	N/A
ARB	ARB Corporation.	3437.91	42.02	1.45	N/A
AX1	Accent Group Ltd	1307.46	2.31	0.00	N/A
BAP	Bapcor Limited	1530.75	4.60	2.00	N/A
BRG	Breville Group Ltd	4480.78	31.72	1.90	N/A
CKF	Collins Foods Ltd	974.33	8.30	0.36	N/A
CTD	Corp Travel Limited	1726.64	11.71	-0.76	N/A
CTT	Cettire	545.17	1.39	-2.80	Change of Director's Interest Notice
DMP	Domino Pizza Enterpr	3092.77	33.71	0.78	N/A
FLT	Flight Centre Travel	3490.06	15.53	-1.27	N/A
GEM	G8 Education Limited	1084.74	1.33	-0.75	N/A
GYG	Guzman Y Gomez Ltd	3723.24	36.74	0.11	N/A
HVN	Harvey Norman	5644.41	4.56	0.66	N/A
IEL	Idp Education Ltd	3893.92	13.95	-0.29	N/A
JBH	JB Hi-Fi Limited	8946.80	81.66	-0.21	N/A
JIN	Jumbo Interactive	818.95	13.12	0.54	N/A
KGN	Kogan.Com Ltd	474.66	4.77	0.85	N/A
LNW	Light & Wonder Inc.	3543.97	142.63	-0.24	N/A
LOV	Lovisa Holdings Ltd	3279.40	29.76	0.47	N/A
NCK	Nick Scali Limited	1201.71	14.00	-0.36	N/A
PFP	Propel Funeral	834.65	6.03	-0.33	N/A
PMV	Premier Investments	5291.08	33.00	-0.42	N/A
PWH	Pwr Holdings Limited	929.21	9.19	-0.54	N/A
SGR	The Star Ent Grp	645.45	0.21	-6.67	N/A
SKC	Skycity Ent Grp Ltd	954.06	1.25	-0.40	N/A
SUL	Super Ret Rep Ltd	3213.51	14.27	0.28	Change of Director's Interest Notice
TAH	TABCORP Holdings Ltd	1039.62	0.47	2.20	N/A
TLC	The Lottery Corp	11128.86	5.07	1.40	N/A
TPW	Temple & Webster Ltd	1355.27	11.38	-0.18	N/A
WEB	Webjet Limited	1605.45	4.02	-1.71	N/A
WES	Wesfarmers Limited	75558.89	66.82	0.30	N/A
WJL	Webjet Group Limited	304.21	0.76	-2.58	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4134.15	5.59	-2.10	N/A
BGA	Bega Cheese Ltd	1567.51	5.25	2.14	N/A
COL	Coles Group	23602.47	17.52	-0.51	N/A
EDV	Endeavour	8363.88	4.70	0.64	Appointment of Managing Director, Hotels
ELD	Elders Limited	1349.67	8.53	-0.12	N/A
GNC	GrainCorp Limited	2012.30	8.86	-1.23	N/A
ING	Inghams Group	1077.87	2.90	0.00	N/A
MTS	Metcash Limited	3326.05	3.06	0.99	N/A
RIC	Ridley Corporation	818.01	2.58	-0.39	N/A
SHV	Select Harvests	513.01	3.56	-1.39	N/A
TWE	Treasury Wine Estate	9023.06	11.30	1.62	N/A
WOW	Woolworths Group Ltd	36403.39	29.89	0.30	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	719.91	3.58	0.28	N/A
ANN	Ansell Limited	4511.13	30.99	0.26	N/A
COH	Cochlear Limited	18658.28	288.31	1.14	N/A
CSL	CSL Limited	136362.25	286.34	1.68	N/A
CU6	Clarity Pharma	2164.63	6.99	3.40	N/A
CUV	Clinuvel Pharmaceut.	687.33	13.61	-0.87	N/A
EBO	Ebos Group Ltd	6375.61	32.44	-0.95	Senior Management Announcement
FPH	Fisher & Paykel H.	19324.54	33.06	0.27	Change in substantial holding
HLS	Healius	1150.92	1.58	-0.63	N/A
IDX	Integral Diagnostics	699.55	2.99	0.00	N/A
IMM	Immutep Ltd	400.01	0.28	1.82	N/A
IMU	Imugene Limited	334.72	0.04	-2.22	N/A
MSB	Mesoblast Limited	1495.74	1.28	-2.29	N/A
MVF	Monash IVF Group Ltd	455.87	1.17	0.00	N/A
MYX	Mayne Pharma Ltd	376.88	4.39	-0.90	N/A
NAN	Nanosonics Limited	970.78	3.16	-1.25	N/A
NEU	Neuren Pharmaceut.	1565.74	12.34	0.73	N/A
OPT	Opthea Limited	984.88	0.81	0.63	Opthea to Participate in November Investor Conferences
PME	Pro Medicus Limited	20460.88	195.57	-0.12	N/A
PNV	Polynovo Limited	1395.33	2.01	-0.50	2024 Annual General Meeting Recording
REG	Regis Healthcare Ltd	1928.00	6.48	1.25	N/A
RHC	Ramsay Health Care	9044.24	39.49	0.53	N/A
RMD	ResMed Inc.	22690.73	37.07	0.19	N/A
SHL	Sonic Healthcare	12797.96	26.53	-0.41	N/A
SIG	Sigma Health Ltd	3198.46	2.02	3.06	N/A
TLX	Telix Pharmaceutical	7178.96	22.20	3.50	CMS payment improvement decision for radiopharma diagnostics

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	92534.24	31.26	0.61	N/A
BEN	Bendigo and Adelaide	6963.29	12.28	0.16	N/A
BOQ	Bank of Queensland.	4266.48	6.52	1.09	N/A
CBA	Commonwealth Bank.	237799.03	144.35	1.59	N/A
JDO	Judo Cap Holdings	2117.21	1.88	-0.79	N/A
MYS	MyState Limited	419.36	3.78	0.00	N/A
NAB	National Aust. Bank	117458.99	38.71	1.31	N/A
WBC	Westpac Banking Corp	110366.97	32.40	0.93	Westpac 2024 Full Year Result Media Release

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	496.24	4.34	-1.36	N/A
AFG	Aust Finance Grp	438.65	1.59	-1.85	N/A
AMP	AMP Limited	3620.39	1.45	1.40	N/A
ASX	ASX Limited	12434.03	64.35	0.34	N/A
AUB	AUB Group Ltd	3709.81	32.07	0.79	N/A
CCP	Credit Corp Group	1168.71	17.19	0.12	N/A
CGF	Challenger Limited	4148.37	6.00	0.00	N/A
FPR	Fleetpartners Group	682.82	2.94	1.38	FPR successfully prices Asset-Backed Securitisation
HLI	Helia Group Limited	1176.69	4.29	2.39	N/A
HMC	HMC Capital Limited	4192.81	10.15	-0.20	N/A
HUB	HUB24 Ltd	5643.95	69.59	0.09	N/A
IAG	Insurance Australia	17486.86	7.40	0.14	N/A
IFL	Insignia Financial	2220.10	3.31	0.00	N/A
IFT	Infratil Limited	11221.56	11.58	-0.26	N/A
MAF	MA Financial Group	1144.27	6.41	1.58	N/A
MFG	Magellan Fin Grp Ltd	1902.59	10.62	-0.19	N/A
MPL	Medibank Private Ltd	9776.71	3.61	1.69	N/A
MQG	Macquarie Group Ltd	85070.09	222.28	-0.41	N/A
NHF	NIB Holdings Limited	2824.46	5.83	0.34	N/A
NWL	Netwealth Group	6846.48	28.34	1.32	N/A
OFX	OFX Group Ltd	334.76	1.39	-0.72	N/A
PNI	Pinnacle Investment	4059.32	20.24	1.30	N/A
PPT	Perpetual Limited	2321.12	20.46	0.94	N/A
PTM	Platinum Asset	718.98	1.24	0.40	N/A
QBE	QBE Insurance Group	25712.34	16.90	-1.05	N/A
QRI	Qualitas Re Income	729.69	1.64	0.31	N/A
SDF	Steadfast Group Ltd	6007.16	5.41	-0.37	N/A
SOL	Soul Pattinson (W.H)	12171.02	32.81	-0.91	N/A
SQ2	Block	5202.57	110.20	-0.60	N/A
SUN	Suncorp Group Ltd	22596.33	17.69	-0.39	N/A
TYR	Tyro Payments	408.42	0.77	-0.65	N/A
ZIP	ZIP Co Ltd	3864.55	3.02	2.03	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1058.98	1.18	-0.84	N/A
ARF	Arena REIT.	1563.90	3.96	0.25	N/A
ASK	Abacus Storage King	1616.35	1.22	-1.22	N/A
BWP	BWP Trust	2440.21	3.43	0.29	N/A
CHC	Charter Hall Group	7094.96	15.24	1.60	N/A
CIP	Centuria I REIT	1930.19	3.05	0.33	N/A
CLW	Chtr H Lwr	2767.15	3.90	1.04	N/A
CMW	Cromwell Prop	1060.64	0.41	0.00	N/A
CNI	Centuria Capital	1510.77	1.83	0.27	N/A
COF	Centuria Office REIT	713.82	1.21	0.84	N/A
CQE	Charter Hall Soc In	971.27	2.59	-0.38	N/A
CQR	Charter Hall Retail	1952.93	3.37	0.30	N/A
DXI	Dexus Industria REIT	847.11	2.64	-1.12	N/A
DXS	Dexus	7604.25	7.09	0.28	N/A
GMG	Goodman Group	69792.39	36.50	-0.03	N/A
GOZ	Growthpoint Property	1975.75	2.61	-0.38	N/A
GPT	GPT Group	9022.37	4.71	0.00	September 2024 Quarterly Update
HCW	Hlthcohcwellsreit	636.74	1.13	-0.88	N/A
HDN	Homeco Daily Needs	2559.97	1.24	0.41	N/A
HPI	Hotel Property	697.87	3.56	0.28	N/A
INA	Ingenia Group	1919.72	4.73	0.42	N/A
LIC	Lifestyle Communit.	1038.44	8.45	-0.94	N/A
LLC	Lendlease Group	4637.12	6.77	0.74	N/A
MGR	Mirvac Group	8483.60	2.14	-0.47	N/A
NSR	National Storage	3468.33	2.50	-0.40	N/A
PXA	Pexagroup	2372.43	13.45	0.60	N/A
RFF	Rural Funds Group	723.44	1.86	0.00	N/A
RGN	Region Group	2534.93	2.19	0.46	N/A
SCG	Scentre Grp	17998.05	3.47	0.29	N/A
SGP	Stockland	12270.06	5.15	0.19	N/A
URW	Unibailrodawestfield	689.60	6.20	0.00	N/A
VCX	Vicinity Centres	9787.39	2.16	0.47	N/A
WPR	Waypoint REIT	1659.49	2.49	0.81	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4089.13	22.29	0.50	N/A
AD8	Audinate Group Ltd	749.24	9.23	2.67	Becoming a substantial holder
BRN	Brainchip Ltd	483.25	0.25	0.00	N/A
CDA	Codan Limited	2854.05	15.86	0.89	N/A
DDR	Dicker Data Limited	1557.57	8.77	1.62	N/A
DTL	Data3 Limited	1143.22	7.55	2.30	N/A
GTK	Gentrack Group Ltd	933.14	8.92	-0.89	Change of Director's Interest Notice
HSN	Hansen Technologies	1000.16	4.90	-0.20	N/A
IFM	Infomedia Ltd	526.10	1.38	-1.79	N/A
IRE	IRESS Limited	1843.61	9.90	0.30	N/A
MAQ	Macquarie Technology	2190.77	85.55	0.65	N/A
MP1	Megaport Limited	1090.36	6.84	0.44	N/A
NVX	Novonix Limited	340.69	0.68	-2.17	N/A
NXL	Nuix Limited	2481.18	7.28	-3.58	N/A
NXT	NEXTDC Limited	10413.17	16.43	1.05	A\$2.9 billion New Senior Debt Facilities
RUL	Rpmglobal Hldgs Ltd	660.05	2.95	-1.01	N/A
SDR	Siteminder	1832.46	6.65	1.22	N/A
TNE	Technology One	7926.91	24.91	2.47	N/A
WBT	Weebit Nano Ltd	389.30	2.06	0.49	N/A
WTC	WiseTech Global Ltd	39633.72	121.52	2.55	N/A
XRO	Xero Ltd	22637.00	150.28	1.40	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1079.39	3.66	0.27	N/A
CAR	CAR Group Limited	14061.03	38.35	3.01	N/A
CNU	Chorus Limited	3475.44	7.99	-0.25	N/A
DHG	Domain Holdings Aus	1907.60	3.03	0.33	N/A
EVT	EVT Limited	1778.00	10.92	-0.18	N/A
NEC	Nine Entertainment	1839.48	1.14	-2.16	N/A
NWS	News Corp..	1264.93	44.57	0.38	N/A
OML	Ooh!Media Limited	662.70	1.23	-0.41	N/A
REA	REA Group	30108.19	233.05	2.26	N/A
SEK	Seek Limited	8720.69	24.74	1.23	N/A
SLC	Superloop Limited	976.66	1.86	-2.87	N/A
SPK	Spark New Zealand	4868.41	2.68	1.52	N/A
TLS	Telstra Group	44137.91	3.88	1.57	N/A
TPG	TPG Telecom Limited	8385.63	4.52	0.22	N/A
TUA	Tuas Limited	2397.19	5.09	-0.97	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7084.03	10.65	1.14	N/A
APA	APA Group	8805.67	6.99	2.79	N/A
ORG	Origin Energy	16745.11	9.85	1.34	N/A

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