



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

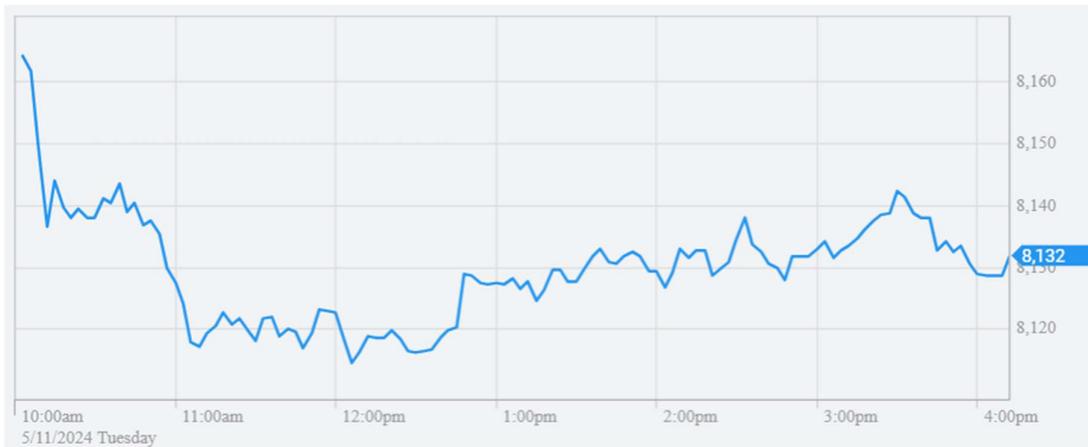
## MARKET COMMENTARY

The Aussie market had a negative day as we wait for the US debacle of an election plays out. Elections are never perfect and mainly you end up choosing the side that will do some good and less damage to the long-term cycle. The US election is a clear example of that. We have two major parties driving up debt. One is going to drive debt higher and tax the rich more. The second one is going to deliver tax cut to the top end and raise tariffs/taxes on everyone...and dramatically drive-up debt. The bond market picked up the trend early and went against the US Fed to raise bond yields despite rate cuts. The messy election will take a few days to sort out. As with trend, Republicans will take the lead early and Democrats will run them down. Who wins is neck and neck for the presidency and the house. Republications are expected to take the senate. Why does it matter? The US is the biggest economy in the world, and it's avoided recession pain by ramping up debt like all economies. The irony is that capitalism, socialism and communism make no difference as everyone is reliant on government debt. Even the people arguing to cut spending are only talking about government spending on the middle to low income and not the top end spending and tax cuts for the rich. Everyone wants socialism for themselves and capitalism for everyone else. The economic cycle will solve the problem. The more we delay the cycle, the bigger the down cycle gets. It may be different this time!

CNBC on China > closely watched meeting of China's parliament standing committee on Monday reviewed a proposal to raise the local government debt limit, according to state media. The new debt would go toward replacing hidden debt, the report said, noting that Finance Minister Lan Fo'an spoke at the meeting on the plan. Lan indicated at a press conference last month that an increase in the local debt limit was in the works. Local authorities in China have historically been responsible for much of public services spending but have struggled financially as revenue from land sales to developers has dropped.

CNBC on Chinese Consumers and US Corporates > From Apple to Starbucks, U.S. consumer brands are reporting yet another quarter of China sales declines. The falling revenue in what's been a major market for the U.S. companies comes amid tepid consumer spending in China and growing competition from homegrown brands. Apple last week reported Greater China sales fell slightly to \$15.03 billion in the three months ended Sept. 28, down from \$15.08 billion in the year-ago period. The figures include sales from mainland China, Hong Kong, Macao and Taiwan. CEO Tim Cook in an earnings call attributed the "flat" performance to improved foreign exchange and noted Kantar data that said Apple had the two top-selling smartphones in urban China. The quarterly sales decline reduced Apple's China revenue share to 15.8% of total net sales, down from 16.9% in the year-ago period. The iPhone maker's sales have come under pressure from Huawei's recovery in the Chinese smartphone market.

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	8070.40	-32.30	-0.40	DXY	103.8050	0.0000	0.00	SPTGLD	2734.38	-2.44	-0.09
S&P 200	8131.80	-32.80	-0.40	AUDUSD	0.6597	0.0011	0.17	TWI	61.60	0.10	0.16
Mid Cap	10006.90	-37.20	-0.37	NZDAUD	0.9067	-0.0003	-0.04	WTIS	71.44	-0.03	-0.04
Small Cap	3120.80	-18.80	-0.60	GBPAUD	1.9646	-0.0031	-0.16	BRENT	75.09	0.01	0.01
Micro Cap	2267.10	-20.80	-0.91	EURAUD	1.6489	-0.0028	-0.17	COPP3M	9632.00	72.00	0.75
NZ50G	12658.30	67.71	0.54	EURUSD	1.0878	0.0002	0.01	NICK3M	15940.00	-140.00	-0.87
JAPAN	38585.79	532.12	1.40	USDJPY	152.3525	0.2155	0.14	ZINC	3029.00	-33.50	-1.09
KOSPI	2576.63	-12.34	-0.48	CNYUSD	0.1407	-0.0002	-0.11	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>
SING	3574.87	2.83	0.08	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>	DOWFUT	42001.00	45.00	0.11
SHANGHAI	3380.05	69.84	2.11	USBON	4.2899	-0.0205	-0.48	NASFUT	20104.25	18.25	0.09
HNGKNG	20848.41	280.89	1.37	USLBR	4.4745	-0.1085	-2.37	SPFUT	5746.75	3.50	0.06
GERMAN	19147.76	0.00	0.00	BOND10	4.5660	0.0050	0.11				
CAC40	7371.71	0.00	0.00	BBSR3M	4.4211	0.0094	0.21				
FTSE	8184.24	7.09	0.09	VIX	21.98	0.10	0.46				
DOWJON	41794.60	-257.59	-0.61	XVI	13.66	0.35	2.61				
NASDAQ	18179.98	-59.93	-0.33								
SP500	5712.69	-16.11	-0.28								

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

The HCOB Eurozone Manufacturing PMI was revised slightly up to 46 in October 2024, from an initial reading of 45.9 and up from 45 in September. Although the PMI remains below 50, signaling ongoing contraction, the improvement suggests a slower rate of decline in the Eurozone's manufacturing sector—the mildest since May. This October reading marks the twenty-eighth consecutive month of contraction, the longest downturn since records began in 1997. Production volumes fell for the nineteenth month in a row, constrained by a further drop in new factory orders, which also led to further job cuts. On a positive note, declines in output, sales, and employment slowed, though business confidence dropped to its lowest in a year.

The Judo Bank Australia Services PMI Business Activity Index increased to 51.0 in October, from 50.5 in September, marking nine straight months of growth in the services sector. Activity in the Australian services sector grew at its fastest pace since May 2022, primarily due to higher domestic demand, especially in finance and insurance. This growth was domestic-focused, with export business shrinking for the second consecutive month. Input and wage costs eased, resulting in the lowest input inflation rate in 45 months. However, firms raised selling prices more quickly to offset recent cost pressures, pushing inflation above its long-term average. Employment saw its fastest growth in five months, aiding backlog clearance, which has steadily declined since May. Optimism improved in early Q4, with service providers expecting stronger sales amid better economic conditions.

The Caixin China General Services PMI increased to 52.0 in October 2024, up from September's one-year low of 50.3 and surpassing market forecasts of 50.5, after Beijing launched a series of support measures in late September. This marked the highest reading since July, as new business inflows grew for the first time in four months, with a solid rise in export orders. Meanwhile, employment increased for the second consecutive month, though only marginally, while backlogs of work rose slightly for the third straight month. On the cost side, input prices increased due to higher material and energy costs, although the inflation rate eased to a three-month low and remained below the series average. Output prices, meanwhile, stabilized after two consecutive months of decline. Finally, business confidence improved to a five-month high, rebounding from September's four-and-a-half-year low amid hopes for better economic conditions and increased promotional efforts.

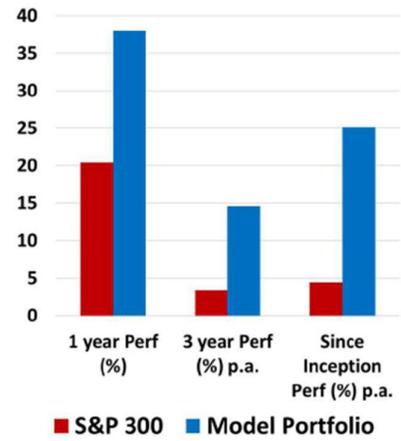
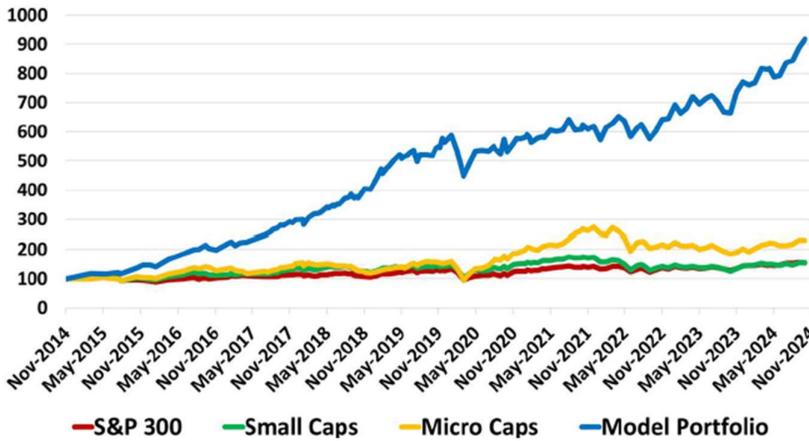
The Reserve Bank of Australia (RBA) kept its cash rate unchanged at 4.35% during its November meeting, retaining borrowing costs for the eighth consecutive gathering and matching market estimates. The central bank noted that while headline inflation has significantly declined and is expected to remain lower for some time, underlying inflation remains too high. This underscores the need to stay vigilant to upside risks to inflation and the board is not ruling anything in or out. The board added that monetary policy will need to stay sufficiently restrictive until it is confident that inflation is moving sustainably toward the target range. Regarding household consumption, the RBA noted signs of increased spending during Q3. However, there is a risk that any pick-up may be slower than expected, leading to continued subdued output growth and a sharper deterioration in the labor market. The committee also left unchanged the interest rate on Exchange Settlement balances at 4.25%.

## Global Markets

The US market was mainly flat all day before sliding into negative territory for the close. We are in holding pattern for the election mess coming. Factory Orders ex-transport rebounded as expected. Not much macro while European government are struggling with weak economy and structural problems. Buybacks and short covering are main themes in holding pattern. VIX climbs above 22. Yields and USD were lower. Oil pops higher with Copper moving up and Gold was mainly flat. European markets were lower.

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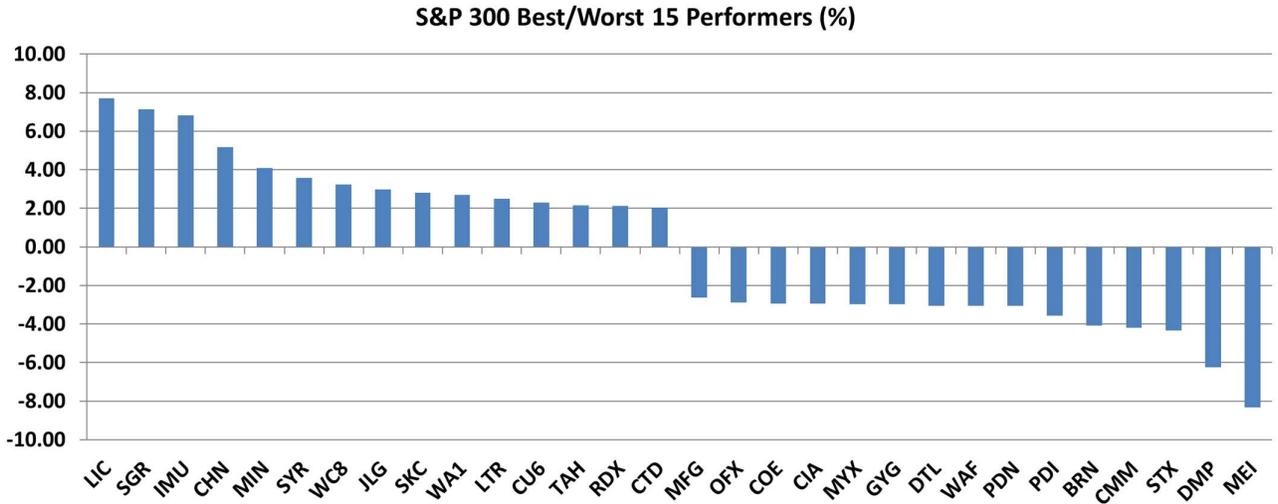
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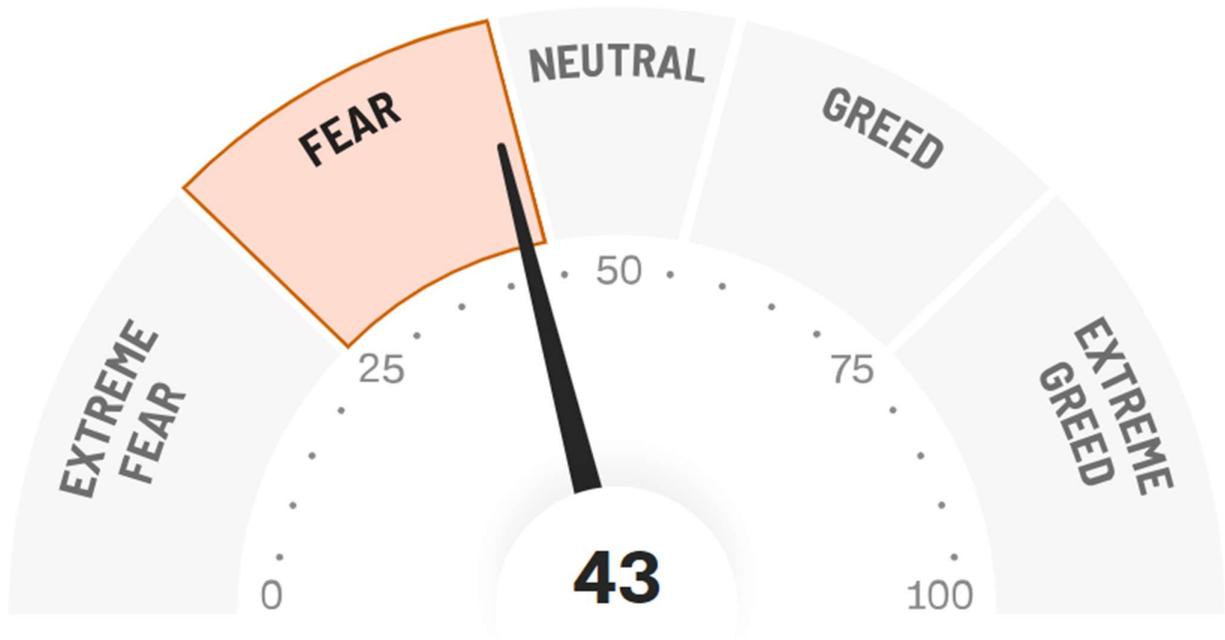
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
LIC	Lifestyle Communit.	1028.70	9.10	7.69	N/A
SGR	The Star Ent Grp	602.42	0.23	7.14	N/A
IMU	Imugene Limited	327.29	0.05	6.82	Complete Response in MAST Study Maintained Over Two Years
CHN	Chalice Mining Ltd	715.81	1.94	5.16	N/A
MIN	Mineral Resources.	7212.23	38.20	4.09	N/A
SYR	Syrah Resources	289.77	0.29	3.57	Ceasing to be a substantial holder
WC8	Wildcat Resources	383.33	0.32	3.23	N/A
JLG	Johns Lyng Group	1040.79	3.81	2.97	N/A
SKC	Skycity Ent Grp Ltd	950.26	1.29	2.80	N/A
WA1	Wa1ResourcesLtd	931.77	14.13	2.69	N/A
LTR	Liontown Resources	1940.09	0.82	2.50	N/A
CU6	Clarity Pharma	2238.28	7.15	2.29	CMS final rule on radio-diagnostic reimbursement policy
TAH	TABCORP Holdings Ltd	1062.46	0.48	2.15	N/A
RDX	Redox Limited	1974.31	3.84	2.13	N/A
CTD	Corp Travel Limited	1713.47	11.95	2.05	N/A
INR	Ioneer Ltd	584.54	0.26	2.00	N/A
WEB	Webjet Limited	1577.97	4.10	1.99	N/A
PLS	Pilbara Min Ltd	8883.88	3.00	1.69	N/A
SDR	Siteminder	1854.78	6.75	1.50	N/A
PMT	Patriotbattery metals	223.30	0.38	1.33	N/A
WJL	Webjet Group Limited	296.36	0.77	1.32	N/A
ARF	Arena REIT.	1567.86	4.01	1.26	N/A
SIQ	Smartgrp Corporation	1021.21	7.71	1.18	N/A
IMD	Imdex Limited	1310.32	2.59	1.17	N/A
KAR	Karoon Energy Ltd	1071.60	1.39	1.09	N/A
MAC	Metals Acquisition	767.70	19.00	1.06	N/A
ALQ	ALS Ltd	6876.09	14.33	0.99	N/A
SFR	Sandfire Resources	4735.28	10.43	0.97	N/A
EBO	Ebos Group Ltd	6315.26	32.75	0.96	N/A
TLX	Telix Pharmaceutical	7429.97	22.41	0.95	N/A

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
MEI	Meteoric Resources	275.85	0.11	-8.33	N/A
DMP	Domino Pizza Enterpr	3116.81	31.60	-6.26	Announcement regarding CEO
STX	Strike Energy Ltd	659.04	0.22	-4.35	Triangle awards rig contract for Becos-1 well
CMM	Capricorn Metals	2435.06	6.18	-4.19	N/A
BRN	Brainchip Ltd	483.25	0.24	-4.08	N/A
PDI	Predictive Disc Ltd	658.25	0.27	-3.57	N/A
PDN	Paladin Energy Ltd	2940.28	9.53	-3.05	N/A
WAF	West African Res Ltd	2057.21	1.75	-3.05	WAF Grade Control Returns 18m at 6.3 g/t gold at Kiaka
DTL	Data3 Limited	1169.56	7.32	-3.05	N/A
GYG	Guzman Y Gomez Ltd	3727.78	35.65	-2.97	N/A
MYX	Mayne Pharma Ltd	373.48	4.26	-2.96	N/A
CIA	Champion Iron Ltd	3166.51	5.93	-2.95	N/A
COE	Cooper Energy Ltd	448.81	0.17	-2.94	Greenhouse gas emissions accounting changes
OFX	OFX Group Ltd	332.36	1.35	-2.89	N/A
MFG	Magellan Fin Grp Ltd	1899.02	10.34	-2.64	N/A
TPW	Temple & Webster Ltd	1352.90	11.08	-2.64	N/A
VAU	Vault Minerals Ltd	2618.95	0.38	-2.60	N/A
GMD	Genesis Minerals	2618.23	2.26	-2.59	N/A
WGX	Westgold Resources.	3017.95	3.12	-2.50	N/A
CSC	Capstonecorp	1639.51	10.55	-2.50	N/A
RUL	Rpmglobal Hldgs Ltd	653.41	2.88	-2.37	N/A
EMR	Emerald Res NL	2772.34	4.12	-2.37	N/A
ZIP	ZIP Co Ltd	3942.88	2.95	-2.32	N/A
GOR	Gold Road Res Ltd	2135.52	1.93	-2.28	N/A
SIG	Sigma Health Ltd	3296.37	1.98	-2.23	N/A
SMR	Stanmore Resources	2839.38	3.08	-2.22	N/A
DDR	Dicker Data Limited	1582.83	8.59	-2.05	N/A
FPR	Fleetpartners Group	692.24	2.88	-2.04	N/A
HUB	HUB24 Ltd	5648.82	68.17	-2.04	N/A
A2M	The A2 Milk Company	4047.27	5.48	-1.97	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	6677.22	28.02	0.00	N/A
BMN	Bannerman Energy Ltd	509.05	2.83	-0.70	N/A
BOE	Boss Energy Ltd	1302.81	3.18	0.00	N/A
BPT	Beach Energy Limited	2885.89	1.27	0.00	N/A
COE	Cooper Energy Ltd	448.81	0.17	-2.94	Greenhouse gas emissions accounting changes
DYL	Deep Yellow Limited	1284.91	1.32	-0.75	N/A
KAR	Karooon Energy Ltd	1071.60	1.39	1.09	N/A
LOT	Lotus Resources Ltd	514.67	0.25	0.00	N/A
NHC	New Hope Corporation	4125.24	4.84	-0.82	N/A
NXG	Nexgenenergycanada	1139.96	10.98	-1.35	N/A
PDN	Paladin Energy Ltd	2940.28	9.53	-3.05	N/A
STO	Santos Ltd	22182.29	6.79	-0.59	N/A
STX	Strike Energy Ltd	659.04	0.22	-4.35	Triangle awards rig contract for Becos-1 well
VEA	Viva Energy Group	4178.40	2.61	-0.38	N/A
WDS	Woodside Energy	45532.02	23.90	-0.33	N/A
WHC	Whitehaven Coal	5705.62	6.80	-0.29	N/A
YAL	Yancoal Aust Ltd	8675.29	6.51	-0.91	N/A

### ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1145.93	1.00	-1.49	N/A
AMC	Amcors PLC	9502.15	15.55	-0.32	N/A
BKW	Brickworks Limited	4092.81	26.60	-0.60	N/A
IPL	Incitec Pivot	5676.31	2.98	-0.67	N/A
JHX	James Hardie Indust	20730.02	47.99	-0.58	N/A
LTM	Arcadium Lithium PLC	2410.88	8.23	0.00	N/A
NUF	Nufarm Limited	1500.93	3.88	-1.02	N/A
ORA	Orora Limited	3197.53	2.37	-0.42	N/A
ORI	Orica Limited	8405.80	17.16	-0.58	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1977.60	1.54	-0.65	Ceasing to be a substantial holder
CMM	Capricorn Metals	2435.06	6.18	-4.19	N/A
DEG	De Grey Mining	3523.23	1.46	-1.02	N/A
EMR	Emerald Res NL	2772.34	4.12	-2.37	N/A
EVN	Evolution Mining Ltd	10224.58	5.12	-0.39	N/A
GMD	Genesis Minerals	2618.23	2.26	-2.59	N/A
GOR	Gold Road Res Ltd	2135.52	1.93	-2.28	N/A
IPX	Iperionx Limited	990.20	3.34	-0.60	N/A
NEM	Newmont Corporation	9005.67	68.73	-0.33	SC 13G Statement of Ownership as filed by The Vanguard Group
NST	Northern Star	20395.41	17.72	-0.11	N/A
PDI	Predictive Disc Ltd	658.25	0.27	-3.57	N/A
PRU	Perseus Mining Ltd	3880.75	2.79	-1.06	N/A
RMS	Ramelius Resources	2725.80	2.32	-1.69	N/A
RRL	Regis Resources	2002.02	2.63	-0.75	N/A
RSG	Resolute Mining	1650.01	0.77	-1.29	N/A
SPR	Spartan Resources	1708.04	1.51	-1.95	N/A
VAU	Vault Minerals Ltd	2618.95	0.38	-2.60	N/A
WAF	West African Res Ltd	2057.21	1.75	-3.05	WAF Grade Control Returns 18m at 6.3 g/t gold at Kiaka
WGX	Westgold Resources.	3017.95	3.12	-2.50	N/A

## ➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3599.85	61.94	-0.18	N/A
ADT	Adriatic Metals	1173.62	4.22	0.48	N/A
ARU	Arafura Rare Earths	357.33	0.15	0.00	N/A
BHP	BHP Group Limited	216148.19	42.63	0.07	N/A
BSL	BlueScope Steel Ltd	9038.66	20.56	-0.19	N/A
CHN	Chalice Mining Ltd	715.81	1.94	5.16	N/A
CIA	Champion Iron Ltd	3166.51	5.93	-2.95	N/A
CRN	Coronado Global Res	1693.22	1.00	-0.99	N/A
CSC	Capstonecorp	1639.51	10.55	-2.50	N/A
DRR	Deterra	1972.46	3.70	-0.80	N/A
DVP	Develop Global Ltd	667.71	2.42	-1.63	N/A
FMG	Fortescue Ltd	59177.71	19.09	-0.68	N/A
IGO	IGO Limited	4036.24	5.36	0.56	N/A
ILU	Iluka Resources	2548.02	5.95	0.00	N/A
IMD	Imdex Limited	1310.32	2.59	1.17	N/A
INR	Ioneer Ltd	584.54	0.26	2.00	N/A
LRS	Latin Resources Ltd	560.28	0.20	0.00	N/A
LTR	Liontown Resources	1940.09	0.82	2.50	N/A
LYC	Lynas Rare Earths	7421.66	7.85	-1.13	N/A
MAC	Metals Acquisition	767.70	19.00	1.06	N/A
MEI	Meteoric Resources	275.85	0.11	-8.33	N/A
MIN	Mineral Resources.	7212.23	38.20	4.09	N/A
NIC	Nickel Industries	3946.63	0.92	0.00	N/A
PLS	Pilbara Min Ltd	8883.88	3.00	1.69	N/A
PMT	Patriotbatterymetals	223.30	0.38	1.33	N/A
PRN	Perenti Limited	1089.63	1.16	0.00	Becoming a substantial holder
RIO	Rio Tinto Limited	44449.43	119.42	-0.27	N/A
S32	South32 Limited	16867.17	3.75	0.54	N/A
SFR	Sandfire Resources	4735.28	10.43	0.97	N/A
SGM	Sims Limited	2463.42	12.56	-1.49	N/A
SMR	Stanmore Resources	2839.38	3.08	-2.22	N/A
SYA	Sayona Mining Ltd	329.39	0.03	0.00	N/A
SYR	Syrah Resources	289.77	0.29	3.57	Ceasing to be a substantial holder
VSL	Vulcan Steel	1004.20	7.50	-1.57	N/A
VUL	Vulcan Energy	920.24	4.92	0.61	N/A
WA1	Wa1ResourcesLtd	931.77	14.13	2.69	N/A
WC8	Wildcat Resources	383.33	0.32	3.23	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11166.31	6.70	0.90	N/A
ALQ	ALS Ltd	6876.09	14.33	0.99	N/A
ALX	Atlas Arteria	7152.61	4.91	-0.41	N/A
ASB	Austal Limited	1185.34	3.25	-0.61	N/A
AZJ	Aurizon Holdings Ltd	6276.80	3.44	0.88	N/A
BXB	Brambles Limited	25998.57	18.57	-0.32	Change of Director's Interest Notice
CPU	Computershare Ltd	15554.60	26.59	0.34	N/A
CWY	Cleanaway Waste Ltd	6202.04	2.76	-0.72	N/A
DBI	Dalrymple Bay	1650.89	3.34	0.30	N/A
DOW	Downer EDI Limited	3787.68	5.61	-0.53	N/A
DRO	Droneshield Limited	828.51	0.96	0.53	N/A
FBU	Fletcher Building	2988.21	2.74	-1.44	N/A
GWA	GWA Group Ltd	639.14	2.37	-1.66	Results of AGM
IPH	IPH Limited	1493.81	5.34	-1.48	N/A
JLG	Johns Lyng Group	1040.79	3.81	2.97	N/A
KLS	Kelsian Group Ltd	1030.33	3.81	0.26	N/A
MGH	Maas Group Holdings	1552.12	4.64	-1.28	N/A
MMS	McMillan Shakespeare	1012.61	14.67	0.89	N/A
MND	Monadelphous Group	1246.95	12.65	-0.16	N/A
NWH	NRW Holdings Limited	1746.47	3.82	0.00	N/A
QAN	Qantas Airways	12962.91	8.27	-0.24	N/A
QUB	Qube Holdings Ltd	6597.67	3.73	0.00	N/A
RDX	Redox Limited	1974.31	3.84	2.13	N/A
REH	Reece Limited	14793.04	22.63	-1.18	N/A
RWC	Reliance Worldwide	4049.09	5.17	-0.39	N/A
SIQ	Smartgrp Corporation	1021.21	7.71	1.18	N/A
SLX	Silex Systems	1250.26	5.24	-0.57	N/A
SSM	Service Stream	954.73	1.54	-0.97	N/A
SVW	Seven Group Holdings	17301.49	42.33	-0.42	N/A
TCL	Transurban Group	39978.63	12.87	-0.08	N/A
VNT	Ventiaservicesgroup	3918.12	4.57	-0.22	N/A
WOR	Worley Limited	7375.73	13.92	-0.14	N/A

## ➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	453.65	2.54	-1.55	N/A
ALL	Aristocrat Leisure	39229.36	62.43	0.16	N/A
AOV	Amotiv	1503.35	10.65	-0.19	N/A
APE	Eagers Automotive	2885.27	11.25	0.63	N/A
ARB	ARB Corporation.	3487.71	42.10	0.19	N/A
AX1	Accent Group Ltd	1307.46	2.32	0.43	N/A
BAP	Bapcor Limited	1561.30	4.62	0.43	N/A
BRG	Breville Group Ltd	4565.71	31.49	-0.73	N/A
CKF	Collins Foods Ltd	977.86	8.32	0.24	N/A
CTD	Corp Travel Limited	1713.47	11.95	2.05	N/A
CTT	Cettire	529.92	1.38	-1.08	Ceasing to be a substantial holder
DMP	Domino Pizza Enterpr	3116.81	31.60	-6.26	Announcement regarding CEO
FLT	Flight Centre Travel	3445.68	15.65	0.77	N/A
GEM	G8 Education Limited	1076.64	1.34	0.75	N/A
GYG	Guzman Y Gomez Ltd	3727.78	35.65	-2.97	N/A
HVN	Harvey Norman	5681.79	4.55	-0.22	Update on ASIC case
IEL	Idp Education Ltd	3882.79	14.04	0.65	N/A
JBH	JB Hi-Fi Limited	8928.21	80.38	-1.57	N/A
JIN	Jumbo Interactive	823.34	13.23	0.84	N/A
KGN	Kogan.Com Ltd	478.67	4.80	0.63	N/A
LNW	Light & Wonder Inc.	3535.54	143.05	0.29	N/A
LOV	Lovisa Holdings Ltd	3294.90	29.91	0.50	N/A
NCK	Nick Scali Limited	1197.43	13.95	-0.36	N/A
PFP	Propel Funeral	831.89	6.01	-0.33	N/A
PMV	Premier Investments	5268.73	32.37	-1.91	N/A
PWH	Pwr Holdings Limited	924.18	9.04	-1.63	N/A
SGR	The Star Ent Grp	602.42	0.23	7.14	N/A
SKC	Skycity Ent Grp Ltd	950.26	1.29	2.80	N/A
SUL	Super Ret Rep Ltd	3222.54	14.33	0.42	N/A
TAH	TABCORP Holdings Ltd	1062.46	0.48	2.15	N/A
TLC	The Lottery Corp	11284.66	5.01	-1.18	N/A
TPW	Temple & Webster Ltd	1352.90	11.08	-2.64	N/A
WEB	Webjet Limited	1577.97	4.10	1.99	N/A
WES	Wesfarmers Limited	75785.73	66.64	-0.27	N/A
WJL	Webjet Group Limited	296.36	0.77	1.32	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4047.27	5.48	-1.97	N/A
BGA	Bega Cheese Ltd	1601.06	5.23	-0.38	N/A
COL	Coles Group	23481.85	17.51	-0.06	N/A
EDV	Endeavour	8417.61	4.69	-0.21	N/A
ELD	Elders Limited	1348.09	8.39	-1.64	N/A
GNC	GrainCorp Limited	1987.63	8.79	-0.79	N/A
ING	Inghams Group	1077.87	2.87	-1.03	N/A
MTS	Metcash Limited	3358.98	3.04	-0.65	N/A
RIC	Ridley Corporation	814.85	2.56	-0.78	N/A
SHV	Select Harvests	505.90	3.49	-1.97	N/A
TWE	Treasury Wine Estate	9169.12	11.28	-0.18	N/A
WOW	Woolworths Group Ltd	36513.33	29.64	-0.84	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	721.92	3.57	-0.28	N/A
ANN	Ansell Limited	4522.80	31.20	0.68	N/A
COH	Cochlear Limited	18871.67	287.29	-0.35	N/A
CSL	CSL Limited	138647.71	283.99	-0.82	Change of Director's Interest Notice
CU6	Clarity Pharma	2238.28	7.15	2.29	CMS final rule on radio-diagnostic reimbursement policy
CUV	Clinuvel Pharmaceut.	681.33	13.73	0.88	N/A
EBO	Ebos Group Ltd	6315.26	32.75	0.96	N/A
FPH	Fisher & Paykel H.	19377.29	33.00	-0.18	N/A
HLS	Healius	1143.66	1.57	-0.63	N/A
IDX	Integral Diagnostics	699.55	2.95	-1.34	N/A
IMM	Immutep Ltd	407.28	0.28	0.00	N/A
IMU	Imugene Limited	327.29	0.05	6.82	Complete Response in MAST Study Maintained Over Two Years
MSB	Mesoblast Limited	1461.48	1.29	0.39	Ceasing to be a substantial holder
MVF	Monash IVF Group Ltd	455.87	1.18	0.85	N/A
MYX	Mayne Pharma Ltd	373.48	4.26	-2.96	N/A
NAN	Nanosonics Limited	958.64	3.17	0.32	N/A
NEU	Neuren Pharmaceut.	1577.25	12.27	-0.57	N/A
OPT	Opthea Limited	991.03	0.80	-1.24	N/A
PME	Pro Medicus Limited	20436.85	194.82	-0.38	N/A
PNV	Polynovo Limited	1388.42	1.98	-1.74	N/A
REG	Regis Healthcare Ltd	1952.10	6.52	0.62	N/A
RHC	Ramsay Health Care	9092.59	39.27	-0.56	N/A
RMD	ResMed Inc.	22733.65	36.99	-0.22	N/A
SHL	Sonic Healthcare	12745.12	26.63	0.38	N/A
SIG	Sigma Health Ltd	3296.37	1.98	-2.23	N/A
TLX	Telix Pharmaceutical	7429.97	22.41	0.95	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	93100.11	31.10	-0.51	N/A
BEN	Bendigo and Adelaide	6974.65	12.14	-1.14	N/A
BOQ	Bank of Queensland.	4312.78	6.43	-1.38	N/A
CBA	Commonwealth Bank.	241581.32	143.85	-0.35	N/A
JDO	Judo Cap Holdings	2100.45	1.88	-0.27	N/A
MYS	MyState Limited	419.36	3.74	-1.06	N/A
NAB	National Aust. Bank	118996.01	38.64	-0.18	N/A
WBC	Westpac Banking Corp	111398.43	31.92	-1.48	Retirement of Group Executive, HR

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	489.47	4.30	-0.92	N/A
AFG	Aust Finance Grp	430.52	1.57	-1.26	N/A
AMP	AMP Limited	3671.02	1.44	-0.69	N/A
ASX	ASX Limited	12476.68	64.30	-0.08	N/A
AUB	AUB Group Ltd	3738.96	32.01	-0.19	N/A
CCP	Credit Corp Group	1170.07	16.89	-1.75	N/A
CGF	Challenger Limited	4148.37	5.98	-0.33	Change of Director's Interest Notice
FPR	Fleetpartners Group	692.24	2.88	-2.04	N/A
HLI	Helia Group Limited	1204.77	4.32	0.70	N/A
HMC	HMC Capital Limited	4184.56	10.07	-0.79	N/A
HUB	HUB24 Ltd	5648.82	68.17	-2.04	N/A
IAG	Insurance Australia	17510.52	7.39	-0.14	N/A
IFL	Insignia Financial	2220.10	3.30	-0.30	N/A
IFT	Infratil Limited	11192.56	11.46	-1.04	N/A
MAF	MA Financial Group	1162.41	6.46	0.78	N/A
MFG	Magellan Fin Grp Ltd	1899.02	10.34	-2.64	N/A
MPL	Medibank Private Ltd	9941.95	3.60	-0.28	N/A
MQG	Macquarie Group Ltd	84719.45	218.21	-1.83	N/A
NHF	NIB Holdings Limited	2834.18	5.81	-0.34	N/A
NWL	Netwealth Group	6937.05	28.34	0.00	N/A
OFX	OFX Group Ltd	332.36	1.35	-2.89	N/A
PNI	Pinnacle Investment	4112.15	20.09	-0.74	N/A
PPT	Perpetual Limited	2342.88	20.27	-0.93	N/A
PTM	Platinum Asset	721.89	1.24	-0.40	N/A
QBE	QBE Insurance Group	25441.37	17.01	0.65	N/A
QRI	Qualitas Re Income	731.92	1.64	0.00	QUOTED: Ex Dividend
SDF	Steadfast Group Ltd	5985.03	5.46	0.92	N/A
SOL	Soul Pattinson (W.H)	12060.74	32.65	-0.49	N/A
SQ2	Block	5171.13	110.38	0.16	N/A
SUN	Suncorp Group Ltd	22507.27	17.73	0.23	N/A
TYR	Tyro Payments	405.78	0.78	0.65	Change of Director's Interest Notice
ZIP	ZIP Co Ltd	3942.88	2.95	-2.32	N/A

## ➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1050.05	1.18	0.43	N/A
ARF	Arena REIT.	1567.86	4.01	1.26	N/A
ASK	Abacus Storage King	1596.64	1.21	-0.82	N/A
BWP	BWP Trust	2447.34	3.42	-0.29	N/A
CHC	Charter Hall Group	7208.48	15.34	0.66	N/A
CIP	Centuria I REIT	1936.54	3.06	0.33	N/A
CLW	Chtr H Lwr	2795.82	3.90	0.00	N/A
CMW	Cromwell Prop	1060.64	0.41	0.00	N/A
CNI	Centuria Capital	1514.92	1.83	0.27	N/A
COF	Centuria Office REIT	719.79	1.22	0.83	N/A
CQE	Charter Hall Soc In	967.53	2.61	0.77	N/A
CQR	Charter Hall Retail	1958.74	3.40	0.89	N/A
DXI	Dexus Industria REIT	837.59	2.64	0.00	N/A
DXS	Dexus	7625.76	7.14	0.71	N/A
GMG	Goodman Group	69773.27	36.30	-0.55	N/A
GOZ	Growthpoint Property	1968.20	2.59	-0.77	N/A
GPT	GPT Group	9022.37	4.71	0.00	N/A
HCW	Hlthcohcwellsreit	631.13	1.13	0.44	N/A
HDN	Homeco Daily Needs	2570.38	1.23	-0.40	N/A
HPI	Hotel Property	699.83	3.55	-0.28	N/A
INA	Ingenia Group	1927.87	4.70	-0.63	N/A
LIC	Lifestyle Communit.	1028.70	9.10	7.69	N/A
LLC	Lendlease Group	4671.62	6.81	0.59	N/A
MGR	Mirvac Group	8444.14	2.16	0.93	N/A
NSR	National Storage	3454.51	2.50	0.00	N/A
PXA	Pexagroup	2386.62	13.55	0.74	N/A
RFF	Rural Funds Group	724.88	1.86	-0.27	Becoming a substantial holder
RGN	Region Group	2546.56	2.18	-0.46	N/A
SCG	Scentre Grp	18050.07	3.47	0.00	N/A
SGP	Stockland	12293.93	5.15	0.00	N/A
URW	Unibailrodawestfield	689.60	6.18	-0.32	N/A
VCX	Vicinity Centres	9832.91	2.15	-0.46	N/A
WPR	Waypoint REIT	1672.93	2.48	-0.40	Change in substantial holding

### ➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4109.41	22.01	-1.26	N/A
AD8	Audinate Group Ltd	769.25	9.25	0.22	N/A
BRN	Brainchip Ltd	483.25	0.24	-4.08	N/A
CDA	Codan Limited	2879.47	15.70	-1.01	N/A
DDR	Dicker Data Limited	1582.83	8.59	-2.05	N/A
DTL	Data3 Limited	1169.56	7.32	-3.05	N/A
GTK	Gentrack Group Ltd	924.85	8.78	-1.57	N/A
HSN	Hansen Technologies	998.12	4.87	-0.61	N/A
IFM	Infomedia Ltd	516.71	1.36	-1.09	N/A
IRE	IRESS Limited	1849.22	9.75	-1.52	N/A
MAQ	Macquarie Technology	2204.94	85.78	0.27	N/A
MP1	Megaport Limited	1095.17	6.78	-0.88	N/A
NVX	Novonix Limited	333.29	0.68	0.74	N/A
NXL	Nuix Limited	2392.45	7.30	0.27	N/A
NXT	NEXTDC Limited	10522.04	16.40	-0.18	N/A
RUL	Rpmglobal Hldgs Ltd	653.41	2.88	-2.37	N/A
SDR	Siteminder	1854.78	6.75	1.50	N/A
TNE	Technology One	8122.56	24.62	-1.16	N/A
WBT	Weebit Nano Ltd	391.20	2.07	0.49	N/A
WTC	WiseTech Global Ltd	40643.79	121.18	-0.28	N/A
XRO	Xero Ltd	22953.17	150.30	0.01	N/A

### ➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1082.35	3.63	-0.82	N/A
CAR	CAR Group Limited	14484.04	38.17	-0.47	N/A
CNU	Chorus Limited	3466.76	7.97	-0.25	N/A
DHG	Domain Holdings Aus	1913.92	3.04	0.33	N/A
EVT	EVT Limited	1774.74	10.81	-1.01	N/A
NEC	Nine Entertainment	1799.84	1.13	-0.44	N/A
NWS	News Corp..	1269.78	44.31	-0.58	N/A
OML	Ooh!Media Limited	660.01	1.22	-0.41	N/A
REA	REA Group	30789.92	230.00	-1.31	N/A
SEK	Seek Limited	8827.73	24.74	0.00	N/A
SLC	Superloop Limited	948.61	1.84	-1.08	N/A
SPK	Spark New Zealand	4942.17	2.67	-0.37	N/A
TLS	Telstra Group	44831.18	3.87	-0.26	N/A
TPG	TPG Telecom Limited	8404.22	4.51	-0.22	N/A
TUA	Tuas Limited	2373.87	5.04	-0.98	N/A

### ➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7164.76	10.61	-0.38	N/A
APA	APA Group	9051.71	6.91	-1.14	N/A
ORG	Origin Energy	16969.06	9.79	-0.61	N/A

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