



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

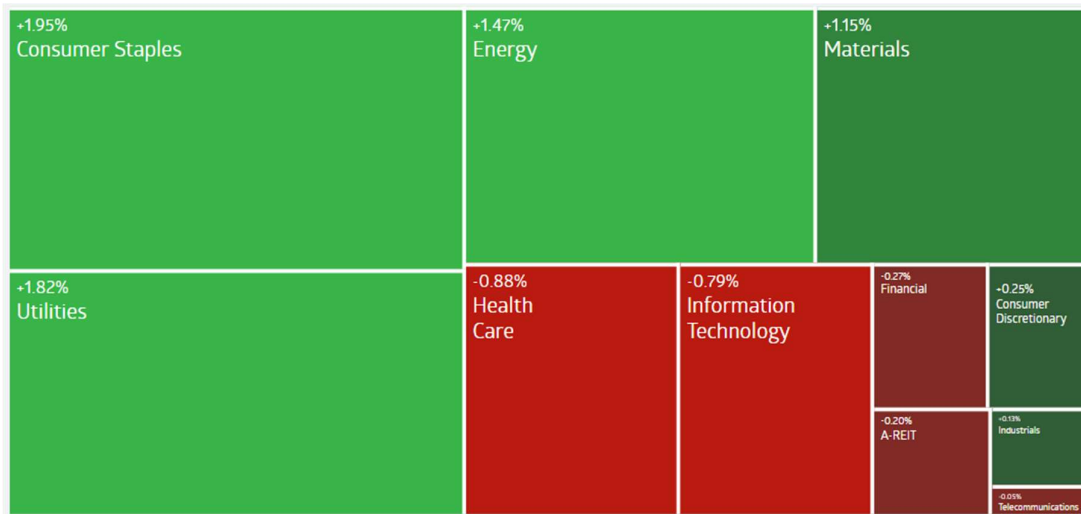
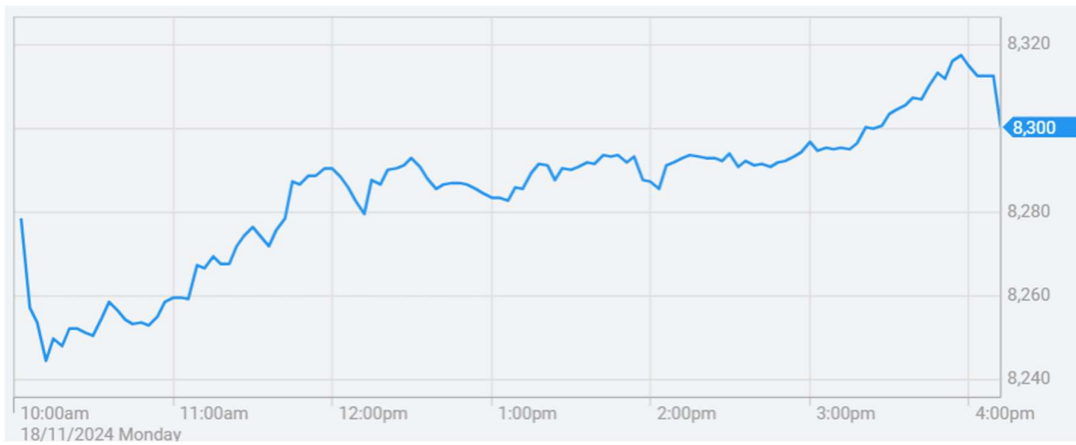
MARKET COMMENTARY

The Aussie market had a positive day as global funds returned to push miners and banks higher at the close. We started negative with US market lead, but the usual China stimulus story led global fund pushed it back into positive territory. The latest media fodder is the big spending government. The reality is governments around the world have been big spenders to avoid the recession. You don't have to be Warren Buffet to realise that massive government debt growth is the price to pay for the economy keeping growth in weak cycle. The private sector is experiencing the real slowdown in the economy and we have been faking it for years. The debt fueled growth binge started to go off the rails in 2017/18 and was bailed out by pandemic as the excuse to keep pumping. Since then, we haven't turned the tap off. Everyone had the opportunity to do it last year due to the election cycles but it's too late now. Cost cutting at government level is comical. It sounds good for media spin, but it will hurt the economy. Both sides of politics talk about in opposition and never do it in government...like reform in property or immigration policy. It will only make it worse for the low income as cost cutting is never at the top end. Why let facts get in the way of media spin. Let's sit back and watch policy failures and the political spin fuel the next slowdown cycle. It may be different this time!

CNBC on Ukraine War > President Joe Biden's administration has allowed Ukraine to use U.S.-made weapons to strike deep into Russia, two U.S. officials and a source familiar with the decision said on Sunday, in a significant reversal of Washington's policy in the Ukraine-Russia conflict. Ukraine plans to conduct its first long-range attacks in the coming days, the sources said, without revealing details due to operational security concerns. The move comes two months before President-elect Donald Trump takes office on Jan. 20 and follows months of pleas by Ukrainian President Volodymyr Zelenskyy to allow Ukraine's military to use U.S. weapons to hit Russian military targets far from its border. The change comes largely in response to Russia's deployment of North Korean ground troops to supplement its own forces, a development that has caused alarm in Washington and Kyiv, a U.S. official and a source familiar with the decision said.

CNBC on Trade War > China's leader Xi Jinping met for the last time with U.S. President Joe Biden on Saturday but was already looking ahead to President-elect Donald Trump and his "America first" policies, saying Beijing "is ready to work with a new U.S. administration." During their talks on the sidelines of the annual Asia-Pacific Economic Cooperation summit, Xi cautioned that a stable China-U.S. relationship was critical not only to the two nations, but also the "future and destiny of humanity." "Make the wise choice," he cautioned. "Keep exploring the right way for two major countries to get along well with each other." Without mentioning Trump's name, Xi appeared to signal his concern that the incoming president's protectionist rhetoric on the campaign trail could send the U.S.-China relationship into another valley.

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	8231.40	15.00	0.18	DXY	106.6400	0.0250	0.02	SPTGLD	2588.91	26.37	1.03
S&P 200	8300.20	15.00	0.18	AUDUSD	0.6467	0.0003	0.04	TWI	61.50	-0.10	-0.16
Mid Cap	10289.10	59.70	0.58	NZDAUD	0.9058	-0.0020	-0.22	WTIS	67.16	0.14	0.21
Small Cap	3132.60	9.60	0.31	GBPAUD	1.9529	-0.0001	-0.01	BRENT	71.30	0.26	0.37
Micro Cap	2258.30	7.50	0.33	EURAUD	1.6296	-0.0006	-0.04	COPP3M	9166.50	258.50	2.90
NZ50G	12764.65	79.77	0.63	EURUSD	1.0538	0.0002	0.02	NICK3M	15770.00	145.00	0.93
JAPAN	38258.89	-384.02	-0.99	USDJPY	154.7440	0.3890	0.25	ZINC	3006.00	103.00	3.55
KOSPI	2460.24	43.38	1.79	CNYUSD	0.1380	-0.0003	-0.21	Security	Last	+/-	%
SING	3742.91	-1.79	-0.05	Security	Last	+/-	%	DOWFUT	43569.00	1.00	0.00
SHANGHAI	3365.16	34.43	1.03	USBON	4.4389	-0.0015	-0.03	NASFUT	20644.75	151.00	0.74
HNGKNG	19595.60	169.26	0.87	USLBR	4.6210	0.0040	0.09	SPFUT	5913.00	16.50	0.28
GERMAN	19210.81	0.00	0.00	BOND10	4.6080	-0.0360	-0.78				
CAC40	7269.63	0.00	0.00	BBSR3M	4.4194	-0.0079	-0.18				
FTSE	8063.61	-7.58	-0.09	VIX	16.14	1.83	12.79				
DOWJON	43444.99	-305.87	-0.70	XVI	10.96	0.33	3.14				
NASDAQ	18680.12	-427.53	-2.24								
SP500	5870.62	-78.55	-1.32								

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

Retail sales in the US increased 0.4% month-over-month in October 2024, following an upwardly revised 0.8% gain in September, and above market forecasts of 0.3%. Sales increased the most at electronics & appliance stores (2.3%); auto dealers (1.9%); food services & drinking places (0.7%); building material & garden equipment (0.5%); non store retailers (0.3%); general merchandise store (0.2%); food & beverage stores (0.1%); and gasoline stations (0.1%). In contrast, sales declined at miscellaneous store retailers (-1.6%); furniture stores (-1.3%); sporting goods, hobby, musical instrument, & book stores (-1.1%); and clothing (-0.2%). Excluding autos, retail sales edged up 0.1%. Meanwhile, sales excluding food services, auto dealers, building materials stores and gasoline stations, which are used to calculate GDP, decreased 0.1%, after its biggest gain since early 2023. Retail sales data is not adjusted for inflation and includes mostly goods.

Industrial production in the US fell by 0.3% in October 2024, matching forecasts, after an upwardly revised 0.5% drop in September. A major aircraft producer's strike impacted output, cutting growth by 0.3 points in September and 0.2 points in October. Additionally, Hurricane Milton and lingering effects from Hurricane Helene reduced October's growth by 0.1 points. Manufacturing output, which makes up 78% of total production, declined by 0.5% after a 0.3% drop the previous month. On the other hand, mining output rose by 0.3%, and utility production increased by 0.7%. Capacity utilization fell to 77.1%, which is 2.6 points below its long-term average.

Capacity utilization in the US fell to 77.1% in October 2024, marking the lowest reading since April 2021, from a downwardly revised 77.4% in September and below forecasts of 77.2%. The rate is now 2.6 percentage points below its long-run average. Capacity utilization for manufacturing moved down to 76.2%, a rate that is 2.1 percentage points below its long-run average. Meanwhile, the operating rate for mining rose to 88.7%, and the operating rate for utilities rose to 71.4%. The rate for mining was 2.2 percentage points above its long-run average, while the rate for utilities remained substantially below its long-run average.

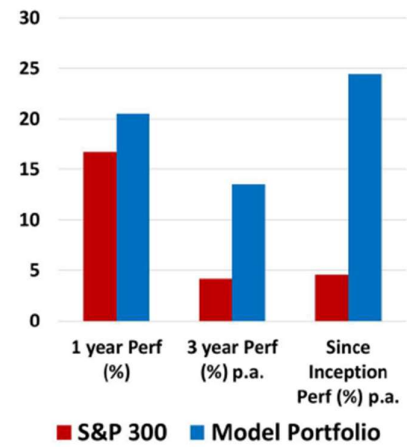
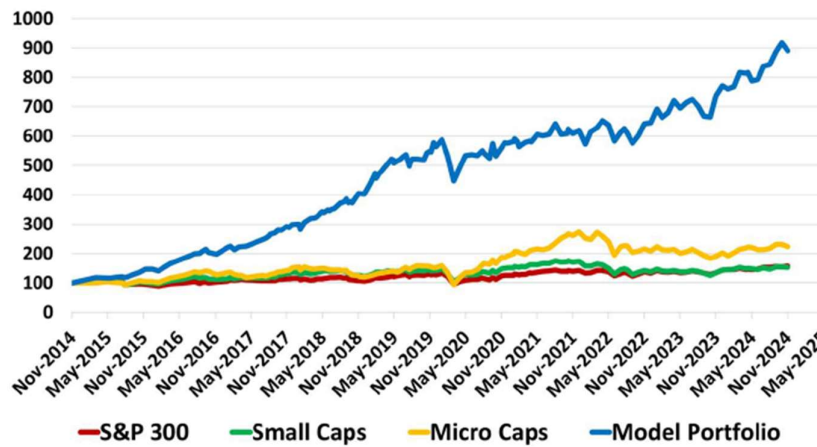
Japan's core machinery orders, which exclude those for ships and electric power companies, declined by 0.7% month-on-month to 852 billion yen in September 2024, remaining in the red for the third straight month and missing market expectations for a 1.9% gain. Orders for the manufacturing sector fell slightly to 388.3 billion yen, while those for the non-manufacturing sector rose 1.5% to 453.7 billion yen. Industries that saw the biggest declines were pulp, paper & paper products (-32.8%), information services (-25.7%), chemical & chemical products (-18%), food & beverages (-15.5%) and electrical machinery (-15.4%). On an annual basis, private-sector machinery orders fell by 4.8% in September, accelerating from a 3.4% decline in August and missing forecasts for a 2.2% rise.

Global Markets

The US market had a strong negative day to end the worst week in two months. JPow watering down market rate cut hopes and Trump cabinet selection are starting to worry markets that has already priced in extreme rate cuts. Retail sales in the US beat expectations while import and export prices jumped more than expected. NASDAQ -2.24%, RUSSELL -1.42%, S&P -1.32% and DOW -0.70%. VIX pops to 16. Yields ticked higher while USD was mainly flat. Gold was mainly flat while most commodities were lower. European markets were in the red.

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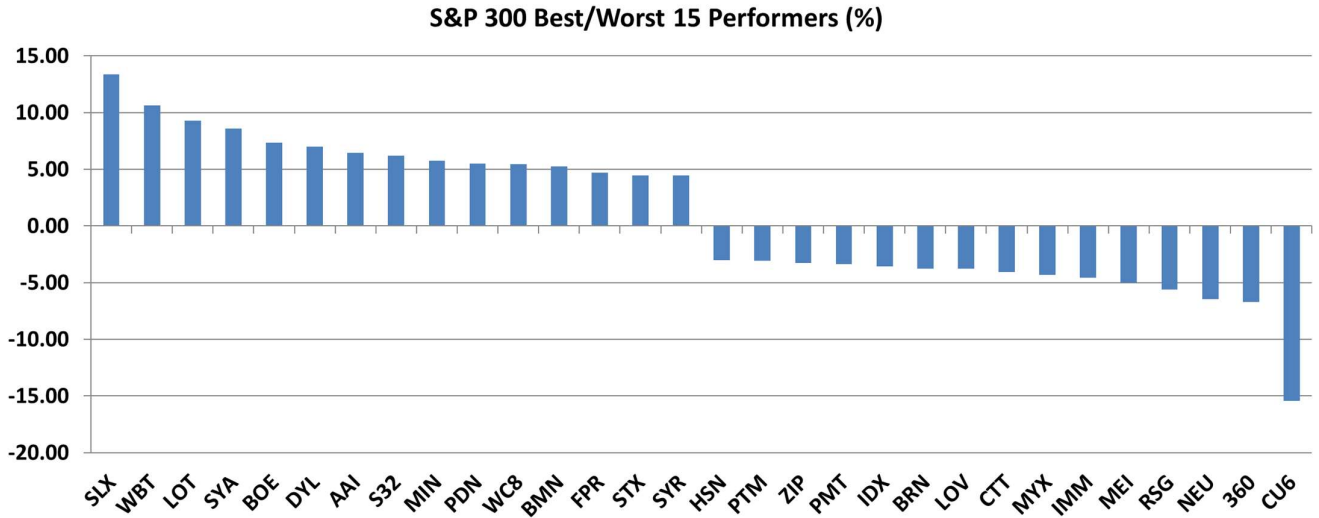
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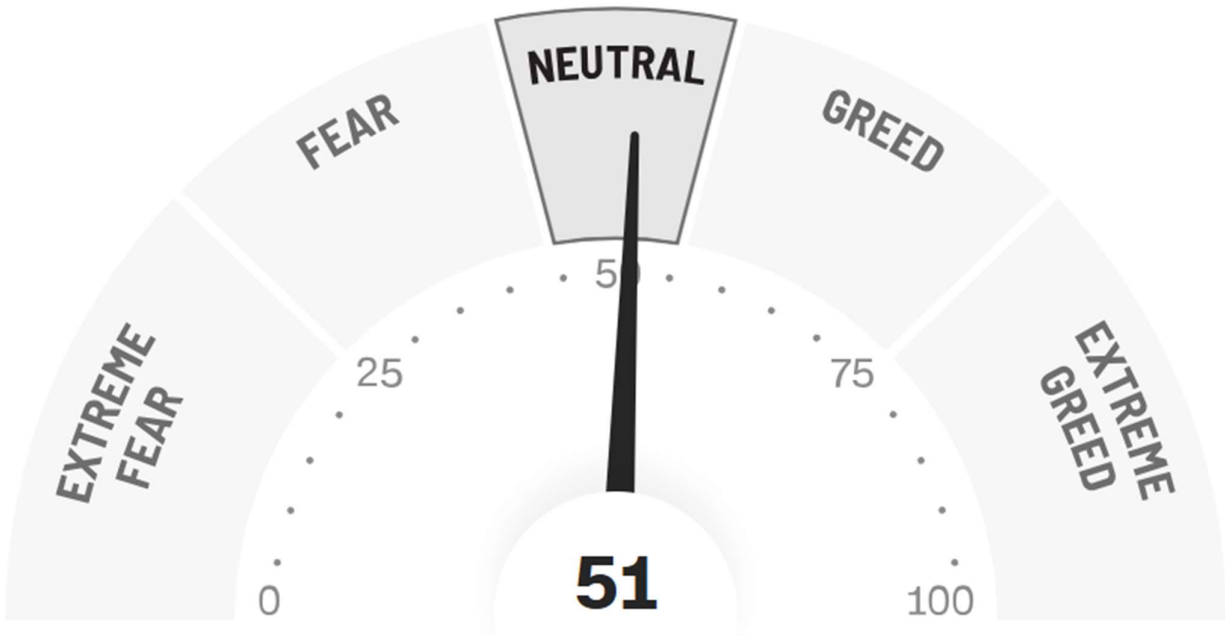
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
SLX	Silex Systems	1224.17	5.85	13.37	N/A
WBT	Weebit Nano Ltd	605.79	3.53	10.66	N/A
LOT	Lotus Resources Ltd	451.76	0.24	9.30	N/A
SYA	Sayona Mining Ltd	360.27	0.04	8.57	N/A
BOE	Boss Energy Ltd	1171.71	3.07	7.34	N/A
DYL	Deep Yellow Limited	1105.51	1.22	7.02	N/A
AAI	Alcoa Corporation	3802.90	68.34	6.45	N/A
S32	South32 Limited	16053.21	3.77	6.20	N/A
MIN	Mineral Resources.	6589.27	35.46	5.76	N/A
PDN	Paladin Energy Ltd	2180.53	7.69	5.49	N/A
WC8	Wildcat Resources	340.06	0.29	5.45	N/A
BMN	Bannerman Energy Ltd	475.11	2.80	5.26	Non-Executive Director Appointment Mr Bruce McFadzean
FPR	Fleetpartners Group	696.95	3.10	4.73	FY24 Results Media Release
STX	Strike Energy Ltd	644.71	0.24	4.44	N/A
SYR	Syrah Resources	232.85	0.24	4.44	N/A
WA1	Wa1ResourcesLtd	942.60	14.53	4.38	N/A
VSL	Vulcan Steel	976.53	7.72	4.18	N/A
VUL	Vulcan Energy	1170.53	6.48	4.18	N/A
TAH	TABCORP Holdings Ltd	1142.43	0.52	4.00	Becoming a substantial holder
IPL	Incitec Pivot	5733.07	3.15	3.96	2024 Annual Report
DRO	Droneshield Limited	667.17	0.80	3.92	N/A
CRN	Coronado Global Res	1584.25	0.98	3.70	N/A
PPT	Perpetual Limited	2387.53	21.61	3.65	N/A
YAL	Yancoal Aust Ltd	8160.32	6.40	3.56	N/A
RDX	Redox Limited	2074.07	4.09	3.54	N/A
WHC	Whitehaven Coal	5538.30	6.84	3.32	N/A
SPK	Spark New Zealand	5052.82	2.83	3.28	N/A
TWE	Treasury Wine Estate	8779.63	11.17	3.23	N/A
DMP	Domino Pizza Enterpr	2737.73	30.50	3.01	N/A
BEN	Bendigo and Adelaide	7281.40	13.20	2.96	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
CU6	Clarity Pharma	2286.31	6.04	-15.41	Head-to-head IIT with SAR-bisPSMA
360	Life360 Inc.	4181.45	21.22	-6.73	CEO Securities Sale
NEU	Neuren Pharmaceut.	2135.80	15.63	-6.46	N/A
RSG	Resolute Mining	856.94	0.38	-5.59	Update in Relation to Negotiations with Malian Government
MEI	Meteoric Resources	229.87	0.10	-5.00	N/A
IMM	Immutep Ltd	480.01	0.32	-4.55	N/A
MYX	Mayne Pharma Ltd	416.01	4.68	-4.29	N/A
CTT	Cettire	566.14	1.43	-4.04	N/A
LOV	Lovisa Holdings Ltd	3220.72	27.99	-3.78	N/A
BRN	Brainchip Ltd	522.70	0.26	-3.77	N/A
IDX	Integral Diagnostics	720.60	2.97	-3.57	N/A
PMT	Patriotbatterymetals	174.06	0.29	-3.39	N/A
ZIP	ZIP Co Ltd	4386.79	3.25	-3.27	N/A
PTM	Platinum Asset	660.76	1.10	-3.08	N/A
HSN	Hansen Technologies	1148.86	5.47	-3.01	N/A
RUL	Rpmglobal Hldgs Ltd	664.48	2.91	-3.00	N/A
SIG	Sigma Health Ltd	3900.16	2.32	-2.93	N/A
WAF	West African Res Ltd	1646.91	1.41	-2.77	N/A
ADH	Adairs Limited	451.89	2.50	-2.72	N/A
JHX	James Hardie Indust	24268.77	55.15	-2.41	N/A
LRS	Latin Resources Ltd	588.30	0.21	-2.38	N/A
PLS	Pilbara Min Ltd	9516.29	3.09	-2.22	N/A
REA	REA Group	32681.84	242.01	-2.17	N/A
DDR	Dicker Data Limited	1597.27	8.66	-2.15	N/A
NWL	Netwealth Group	7524.52	30.16	-1.89	N/A
MAC	Metals Acquisition	739.64	18.16	-1.84	N/A
MAQ	Macquarie Technology	2335.10	89.06	-1.70	N/A
AD8	Audinate Group Ltd	747.58	8.82	-1.67	N/A
CSL	CSL Limited	134130.06	272.45	-1.65	N/A
ABG	Abacus Group	1108.14	1.22	-1.61	N/A

CHECKING S&P 300 BY THE SECTOR

➤ Energy stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEL	Amplitude Energy	448.81	0.17	0.00	N/A
ALD	Ampol Limited	6624.80	28.48	2.45	N/A
BMN	Bannerman Energy Ltd	475.11	2.80	5.26	Non-Executive Director Appointment Mr Bruce McFadzean
BOE	Boss Energy Ltd	1171.71	3.07	7.34	N/A
BPT	Beach Energy Limited	2885.89	1.28	1.19	N/A
DYL	Deep Yellow Limited	1105.51	1.22	7.02	N/A
KAR	Karooon Energy Ltd	1075.50	1.40	1.09	N/A
LOT	Lotus Resources Ltd	451.76	0.24	9.30	N/A
NHC	New Hope Corporation	3973.08	4.81	2.34	Quarterly Activities Report & FY25 Guidance
NXG	Nexgenenergycanada	1186.05	11.89	2.68	N/A
PDN	Paladin Energy Ltd	2180.53	7.69	5.49	N/A
STO	Santos Ltd	21825.03	6.82	1.49	N/A
STX	Strike Energy Ltd	644.71	0.24	4.44	N/A
VEA	Viva Energy Group	4002.97	2.57	2.39	N/A
WDS	Woodside Energy	45569.99	24.10	0.42	N/A
WHC	Whitehaven Coal	5538.30	6.84	3.32	N/A
YAL	Yancoal Aust Ltd	8160.32	6.40	3.56	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1100.54	0.99	1.55	N/A
AMC	Ancor PLC	9447.00	15.79	0.32	N/A
BKW	Brickworks Limited	4135.63	27.18	0.52	N/A
IPL	Incitec Pivot	5733.07	3.15	3.96	2024 Annual Report
JHX	James Hardie Indust	24268.77	55.15	-2.41	N/A
LTM	Arcadium Lithium PLC	2366.94	8.08	0.00	N/A
NUF	Nufarm Limited	1539.22	4.09	1.74	N/A
ORA	Orora Limited	3291.57	2.49	1.63	N/A
ORI	Orica Limited	8814.89	18.49	2.15	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1580.80	1.27	2.43	N/A
CMM	Capricorn Metals	2568.32	6.26	0.16	N/A
DEG	De Grey Mining	3343.48	1.41	0.72	N/A
EMR	Emerald Res NL	2273.38	3.55	2.60	N/A
EVN	Evolution Mining Ltd	9190.18	4.74	2.60	N/A
GMD	Genesis Minerals	2561.80	2.31	1.76	N/A
GOR	Gold Road Res Ltd	1880.78	1.76	1.44	N/A
IPX	Iperionx Limited	1084.77	3.68	1.66	N/A
NEM	Newmont Corporation	7780.34	63.99	1.36	N/A
NST	Northern Star	18222.51	16.25	2.52	N/A
PDI	Predictive Disc Ltd	564.22	0.25	2.08	N/A
PRU	Perseus Mining Ltd	3481.66	2.53	0.00	N/A
RMS	Ramelius Resources	2286.90	1.99	0.51	N/A
RRL	Regis Resources	1881.14	2.55	2.41	N/A
RSG	Resolute Mining	856.94	0.38	-5.59	Update in Relation to Negotiations with Malian Government
SPR	Spartan Resources	1224.00	1.12	1.36	N/A
VAU	Vault Minerals Ltd	2244.82	0.33	-1.52	N/A
WAF	West African Res Ltd	1646.91	1.41	-2.77	N/A
WGX	Westgold Resources.	2555.83	2.72	0.37	Bluebird - South Junction Mineral Resource Grows to 1.4Moz

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3802.90	68.34	6.45	N/A
ADT	Adriatic Metals	1192.89	4.26	-0.70	N/A
ARU	Arafura Rare Earths	320.36	0.13	0.00	N/A
BHP	BHP Group Limited	203311.22	40.36	0.72	Change of Director's Interest Notice
BSL	BlueScope Steel Ltd	9188.88	20.87	-0.38	N/A
CHN	Chalice Mining Ltd	538.80	1.42	2.53	N/A
CIA	Champion Iron Ltd	2824.47	5.53	1.47	N/A
CRN	Coronado Global Res	1584.25	0.98	3.70	N/A
CSC	Capstonecorp	1749.85	10.55	0.09	N/A
DRR	Deterra	1903.72	3.67	1.94	N/A
DVP	Develop Global Ltd	525.21	1.94	0.00	N/A
FMG	Fortescue Ltd	54590.05	17.95	1.24	N/A
IGO	IGO Limited	3854.49	5.14	0.98	N/A
ILU	Iluka Resources	2363.94	5.60	1.45	N/A
IMD	Imdex Limited	1341.03	2.65	1.15	N/A
INR	Ioneer Ltd	459.33	0.20	2.56	N/A
LRS	Latin Resources Ltd	588.30	0.21	-2.38	N/A
LTR	Liontown Resources	2073.47	0.85	-1.17	N/A
LYC	Lynas Rare Earths	6673.89	7.15	0.14	N/A
MAC	Metals Acquisition	739.64	18.16	-1.84	N/A
MEI	Meteoric Resources	229.87	0.10	-5.00	N/A
MIN	Mineral Resources.	6589.27	35.46	5.76	N/A
NIC	Nickel Industries	3882.28	0.93	2.76	N/A
PLS	Pilbara Min Ltd	9516.29	3.09	-2.22	N/A
PMT	Patriotbatterymetals	174.06	0.29	-3.39	N/A
PRN	Perenti Limited	1111.74	1.21	1.69	N/A
RIO	Rio Tinto Limited	42225.84	116.21	2.16	N/A
S32	South32 Limited	16053.21	3.77	6.20	N/A
SFR	Sandfire Resources	4625.26	10.29	1.98	N/A
SGM	Sims Limited	2428.65	12.67	0.80	N/A
SMR	Stanmore Resources	2767.27	3.16	2.93	N/A
SYA	Sayona Mining Ltd	360.27	0.04	8.57	N/A
SYR	Syrah Resources	232.85	0.24	4.44	N/A
VSL	Vulcan Steel	976.53	7.72	4.18	N/A
VUL	Vulcan Energy	1170.53	6.48	4.18	N/A
WA1	Wa1ResourcesLtd	942.60	14.53	4.38	N/A
WC8	Wildcat Resources	340.06	0.29	5.45	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11049.59	6.70	1.98	N/A
ALQ	ALS Ltd	7205.60	14.66	-1.41	N/A
ALX	Atlas Arteria	7123.59	4.89	-0.41	N/A
ASB	Austal Limited	1145.47	3.18	0.63	N/A
AZJ	Aurizon Holdings Ltd	6295.21	3.43	0.29	N/A
BXB	Brambles Limited	26947.92	19.25	-0.31	N/A
CPU	Computershare Ltd	17738.12	30.45	0.76	N/A
CWY	Cleanaway Waste Ltd	6224.35	2.82	1.08	N/A
DBI	Dalrymple Bay	1640.97	3.30	-0.30	N/A
DOW	Downer EDI Limited	3827.97	5.71	0.18	N/A
DRO	Droneshield Limited	667.17	0.80	3.92	N/A
FBU	Fletcher Building	2988.21	2.84	2.16	N/A
GWA	GWA Group Ltd	636.49	2.41	0.42	N/A
IPH	IPH Limited	1394.59	5.16	1.98	N/A
JLG	Johns Lyng Group	1206.75	4.39	2.33	N/A
KLS	Kelsian Group Ltd	1046.60	3.90	1.04	N/A
MGH	Maas Group Holdings	1495.97	4.49	-0.88	N/A
MMS	McMillan Shakespeare	1020.27	14.87	1.50	N/A
MND	Monadelphous Group	1222.35	12.51	0.72	N/A
NWH	NRW Holdings Limited	1783.05	3.94	1.03	N/A
QAN	Qantas Airways	13901.12	8.90	0.11	N/A
QUB	Qube Holdings Ltd	6916.05	3.89	-0.51	N/A
RDX	Redox Limited	2074.07	4.09	3.54	N/A
REH	Reece Limited	15826.61	24.56	0.24	N/A
RWC	Reliance Worldwide	4259.74	5.51	0.92	N/A
SGH	SGH Ltd	18632.38	46.25	1.03	N/A
SIQ	Smartgrp Corporation	1041.31	7.78	0.13	N/A
SLX	Silex Systems	1224.17	5.85	13.37	N/A
SSM	Service Stream	997.84	1.63	0.31	N/A
TCL	Transurban Group	38923.29	12.54	0.00	N/A
VNT	Ventiaservicesgroup	3995.11	4.65	-0.43	N/A
WOR	Worley Limited	7645.57	14.36	-0.62	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	451.89	2.50	-2.72	N/A
ALL	Aristocrat Leisure	42483.27	67.83	0.49	N/A
AOV	Amotiv	1458.26	10.32	-0.29	N/A
APE	Eagers Automotive	3032.37	11.69	-0.51	N/A
ARB	ARB Corporation.	3482.73	41.43	-1.26	N/A
AX1	Accent Group Ltd	1392.36	2.51	2.03	N/A
BAP	Bapcor Limited	1574.87	4.65	0.22	N/A
BRG	Breville Group Ltd	4653.51	32.14	-0.59	N/A
CKF	Collins Foods Ltd	1002.60	8.50	-0.12	N/A
CTD	Corp Travel Limited	2007.59	14.03	2.26	N/A
CTT	Cettire	566.14	1.43	-4.04	N/A
DMP	Domino Pizza Enterpr	2737.73	30.50	3.01	N/A
FLT	Flight Centre Travel	3845.73	17.16	-0.98	N/A
GEM	G8 Education Limited	1068.55	1.31	-0.76	N/A
GYG	Guzman Y Gomez Ltd	3735.89	37.52	1.90	N/A
HVN	Harvey Norman	5719.17	4.64	1.09	N/A
IEL	Idp Education Ltd	3729.71	13.30	-0.75	N/A
JBH	JB Hi-Fi Limited	9782.11	89.21	-0.29	N/A
JIN	Jumbo Interactive	818.95	13.24	1.46	N/A
KGN	Kogan.Com Ltd	489.66	4.85	-1.02	N/A
LNW	Light & Wonder Inc.	3732.94	145.62	-0.65	N/A
LOV	Lovisa Holdings Ltd	3220.72	27.99	-3.78	N/A
NCK	Nick Scali Limited	1199.14	14.13	0.78	N/A
PFP	Propel Funeral	793.26	5.77	0.35	N/A
PMV	Premier Investments	5477.88	34.21	-0.29	N/A
PWH	Pwr Holdings Limited	941.28	9.32	-0.43	N/A
SGR	The Star Ent Grp	602.42	0.21	0.00	N/A
SKC	Skycity Ent Grp Ltd	973.06	1.27	-0.78	N/A
SUL	Super Ret Rep Ltd	3414.50	15.17	0.33	N/A
TAH	TABCORP Holdings Ltd	1142.43	0.52	4.00	Becoming a substantial holder
TLC	The Lottery Corp	11262.40	5.06	0.00	N/A
TPW	Temple & Webster Ltd	1396.88	11.73	-0.17	N/A
WEB	Webjet Limited	1766.39	4.50	0.00	Trading Halt Pending Potential Adjustments to Prior Financials
WES	Wesfarmers Limited	79752.99	70.57	0.37	N/A
WJL	Webjet Group Limited	349.35	0.89	0.00	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	3482.53	4.92	2.29	Appointment of new independent NED, Lain Jager
BGA	Bega Cheese Ltd	1582.76	5.25	1.16	N/A
COL	Coles Group	23857.13	18.18	2.13	N/A
EDV	Endeavour	7701.21	4.37	1.63	N/A
ELD	Elders Limited	1367.06	8.65	0.00	Result and Acquisition of Delta Agribusiness and Equity Raising
GNC	GrainCorp Limited	1802.81	8.02	-1.60	N/A
ING	Inghams Group	1148.49	3.17	2.59	N/A
MTS	Metcash Limited	3358.98	3.13	2.29	N/A
RIC	Ridley Corporation	865.38	2.70	-1.46	N/A
SHV	Select Harvests	520.11	3.66	0.00	N/A
TWE	Treasury Wine Estate	8779.63	11.17	3.23	N/A
WOW	Woolworths Group Ltd	35914.75	29.92	1.77	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	689.66	3.40	-0.58	Ceasing to be a substantial holder
ANN	Ansell Limited	4711.07	32.47	0.59	N/A
COH	Cochlear Limited	19305.64	293.12	-0.62	N/A
CSL	CSL Limited	134130.06	272.45	-1.65	N/A
CU6	Clarity Pharma	2286.31	6.04	-15.41	Head-to-head IIT with SAR-bisPSMA
CUV	Clinuvel Pharmaceut.	664.81	13.57	2.18	CLINUVEL prioritises three strategic programs
EBO	Ebos Group Ltd	6535.25	33.42	-0.45	N/A
FPH	Fisher & Paykel H.	19641.05	34.19	2.03	N/A
HLS	Healius	969.39	1.33	-0.37	N/A
IDX	Integral Diagnostics	720.60	2.97	-3.57	N/A
IMM	Immutep Ltd	480.01	0.32	-4.55	N/A
IMU	Imugene Limited	304.97	0.04	0.00	N/A
MSB	Mesoblast Limited	1792.60	1.58	0.32	N/A
MVF	Monash IVF Group Ltd	440.29	1.12	-1.33	N/A
MYX	Mayne Pharma Ltd	416.01	4.68	-4.29	N/A
NAN	Nanosonics Limited	1022.64	3.41	1.19	N/A
NEU	Neuren Pharmaceut.	2135.80	15.63	-6.46	N/A
OPT	Opthea Limited	806.37	0.65	-0.76	N/A
PME	Pro Medicus Limited	21930.14	208.52	-0.64	N/A
PNV	Polynovo Limited	1409.14	2.01	-1.47	N/A
REG	Regis Healthcare Ltd	1885.82	6.23	-0.48	N/A
RHC	Ramsay Health Care	8602.16	37.58	0.59	Change of Director's Interest Notice
RMD	ResMed Inc.	22016.70	36.60	1.55	N/A
SHL	Sonic Healthcare	12437.66	26.20	1.20	N/A
SIG	Sigma Health Ltd	3900.16	2.32	-2.93	N/A
TLX	Telix Pharmaceutical	7664.25	22.78	-0.52	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	96644.23	32.46	0.03	N/A
BEN	Bendigo and Adelaide	7281.40	13.20	2.96	N/A
BOQ	Bank of Queensland.	4471.53	6.83	1.04	N/A
CBA	Commonwealth Bank.	259622.52	153.02	-1.36	N/A
JDO	Judo Cap Holdings	2234.63	2.00	0.00	N/A
MYS	MyState Limited	430.46	3.93	1.29	N/A
NAB	National Aust. Bank	120548.78	39.16	-0.15	NAB acknowledges ASIC proceedings
WBC	Westpac Banking Corp	113667.66	33.24	0.54	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	535.71	4.83	1.68	N/A
AFG	Aust Finance Grp	434.58	1.62	0.93	N/A
AMP	AMP Limited	3848.24	1.56	2.30	N/A
ASX	ASX Limited	12839.26	66.49	0.41	N/A
AUB	AUB Group Ltd	3674.84	31.60	0.25	N/A
CCP	Credit Corp Group	1215.67	17.90	0.22	N/A
CGF	Challenger Limited	4362.71	6.28	-0.48	N/A
FPR	Fleetpartners Group	696.95	3.10	4.73	FY24 Results Media Release
HLI	Helia Group Limited	1218.61	4.44	0.91	N/A
HMC	HMC Capital Limited	4728.87	11.50	0.26	N/A
HUB	HUB24 Ltd	5859.87	71.94	-0.35	N/A
IAG	Insurance Australia	18882.97	8.07	1.13	N/A
IFL	Insignia Financial	2206.69	3.25	-1.22	N/A
IFT	Infratil Limited	11028.25	11.25	-1.40	N/A
MAF	MA Financial Group	1207.74	6.65	-0.15	N/A
MFG	Magellan Fin Grp Ltd	1875.77	10.60	1.05	N/A
MPL	Medibank Private Ltd	10520.29	3.80	-0.52	N/A
MQG	Macquarie Group Ltd	87475.08	229.89	0.17	N/A
NHF	NIB Holdings Limited	2814.74	5.73	-1.04	N/A
NWL	Netwealth Group	7524.52	30.16	-1.89	N/A
OFX	OFX Group Ltd	343.16	1.41	-1.40	N/A
PNI	Pinnacle Investment	4317.35	21.20	-0.24	N/A
PPT	Perpetual Limited	2387.53	21.61	3.65	N/A
PTM	Platinum Asset	660.76	1.10	-3.08	N/A
QBE	QBE Insurance Group	29069.40	19.32	0.05	N/A
QRI	Qualitas Re Income	732.11	1.64	0.00	N/A
SDF	Steadfast Group Ltd	6217.35	5.60	-0.36	N/A
SOL	Soul Pattinson (W.H)	12591.43	34.44	0.58	N/A
SQ2	Block	6246.14	131.28	2.15	N/A
SUN	Suncorp Group Ltd	24492.08	19.32	0.36	N/A
TYR	Tyro Payments	492.73	0.95	1.60	N/A
ZIP	ZIP Co Ltd	4386.79	3.25	-3.27	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1108.14	1.22	-1.61	N/A
ARF	Arena REIT.	1601.37	4.06	0.74	N/A
ASK	Abacus Storage King	1616.35	1.23	0.00	N/A
BWP	BWP Trust	2454.48	3.43	-0.29	N/A
CHC	Charter Hall Group	7227.40	15.36	0.52	N/A
CIP	Centuria I REIT	1904.79	3.01	0.33	N/A
CLW	Chtr H Lwr	2778.06	3.90	0.52	N/A
CMW	Cromwell Prop	1047.55	0.41	2.50	N/A
CNI	Centuria Capital	1494.17	1.80	0.00	N/A
COF	Centuria Office REIT	695.90	1.18	1.29	N/A
CQE	Charter Hall Soc In	975.00	2.63	0.77	N/A
CQR	Charter Hall Retail	1987.81	3.42	0.00	N/A
DXI	Dexus Industria REIT	850.28	2.70	0.75	N/A
DXS	Dexus	7518.20	7.00	0.14	N/A
GMG	Goodman Group	71684.87	37.12	-1.01	N/A
GOZ	Growthpoint Property	1900.34	2.53	0.40	N/A
GPT	GPT Group	8869.12	4.65	0.43	N/A
HCW	Hlthcohcwellsreit	628.32	1.13	0.89	N/A
HDN	Homeco Daily Needs	2580.78	1.25	0.40	N/A
HPI	Hotel Property	713.60	3.65	0.55	N/A
INA	Ingenia Group	2013.46	4.92	-0.40	N/A
LIC	Lifestyle Communit.	1061.57	8.86	1.61	N/A
LLC	Lendlease Group	4706.12	6.85	0.44	N/A
MGR	Mirvac Group	8325.77	2.12	0.47	N/A
NSR	National Storage	3426.87	2.49	0.40	N/A
PXA	Pexagroup	2402.59	13.58	0.30	N/A
RFF	Rural Funds Group	728.78	1.89	0.80	N/A
RGN	Region Group	2500.04	2.17	0.93	N/A
SCG	Scentre Grp	18206.12	3.52	0.57	N/A
SGP	Stockland	12389.42	5.15	-0.77	N/A
URW	Unibailrodawestfield	662.97	6.09	1.67	N/A
VCX	Vicinity Centres	9696.35	2.16	1.41	N/A
WPR	Waypoint REIT	1679.65	2.52	0.80	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4181.45	21.22	-6.73	CEO Securities Sale
AD8	Audinate Group Ltd	747.58	8.82	-1.67	N/A
BRN	Brainchip Ltd	522.70	0.26	-3.77	N/A
CDA	Codan Limited	2835.90	15.67	0.32	N/A
DDR	Dicker Data Limited	1597.27	8.66	-2.15	N/A
DTL	Data3 Limited	1195.89	7.68	-0.52	N/A
GTK	Gentrack Group Ltd	997.42	9.55	-0.73	N/A
HSN	Hansen Technologies	1148.86	5.47	-3.01	N/A
IFM	Infomedia Ltd	499.80	1.35	1.13	N/A
IRE	IRESS Limited	1796.91	9.48	-1.46	N/A
MAQ	Macquarie Technology	2335.10	89.06	-1.70	N/A
MP1	Megaport Limited	1332.13	8.33	0.12	N/A
NVX	Novonix Limited	385.14	0.80	2.56	N/A
NXL	Nuix Limited	2021.09	6.20	0.81	N/A
NXT	NEXTDC Limited	10656.52	16.52	-0.72	N/A
RUL	Rpmglobal Hldgs Ltd	664.48	2.91	-3.00	N/A
SDR	Siteminder	1877.09	6.63	-1.49	N/A
TNE	Technology One	8777.97	26.76	-0.59	N/A
WBT	Weebit Nano Ltd	605.79	3.53	10.66	N/A
WTC	WiseTech Global Ltd	45063.09	135.63	0.67	N/A
XRO	Xero Ltd	26363.86	170.55	-1.19	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1085.30	3.66	-0.27	N/A
CAR	CAR Group Limited	15537.76	40.82	-0.78	N/A
CNU	Chorus Limited	3501.47	8.25	2.23	N/A
DHG	Domain Holdings Aus	1781.27	2.82	0.00	N/A
EVT	EVT Limited	1810.50	11.20	0.54	N/A
NEC	Nine Entertainment	1894.99	1.21	0.84	N/A
NWS	News Corp..	1501.82	49.70	0.26	N/A
OML	Ooh!Media Limited	654.62	1.21	-0.41	N/A
REA	REA Group	32681.84	242.01	-2.17	N/A
SEK	Seek Limited	9134.60	25.54	-0.23	N/A
SLC	Superloop Limited	1025.11	2.03	1.00	N/A
SPK	Spark New Zealand	5052.82	2.83	3.28	N/A
TLS	Telstra Group	44946.72	3.91	0.51	N/A
TPG	TPG Telecom Limited	8274.07	4.50	1.12	N/A
TUA	Tuas Limited	2471.81	5.29	-0.19	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7198.40	10.85	1.40	N/A
APA	APA Group	9038.76	7.10	1.72	N/A
ORG	Origin Energy	17899.35	10.60	2.02	N/A

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