



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

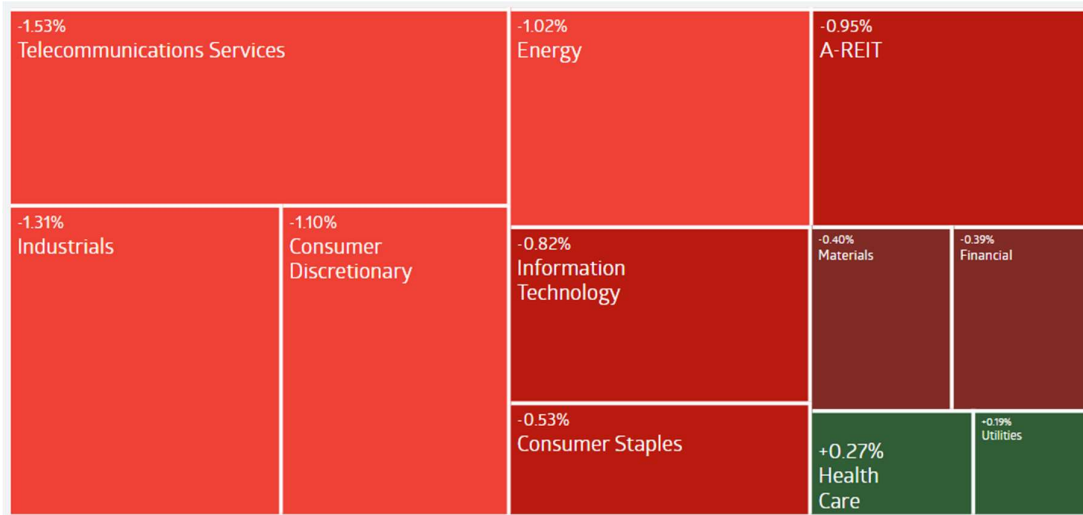
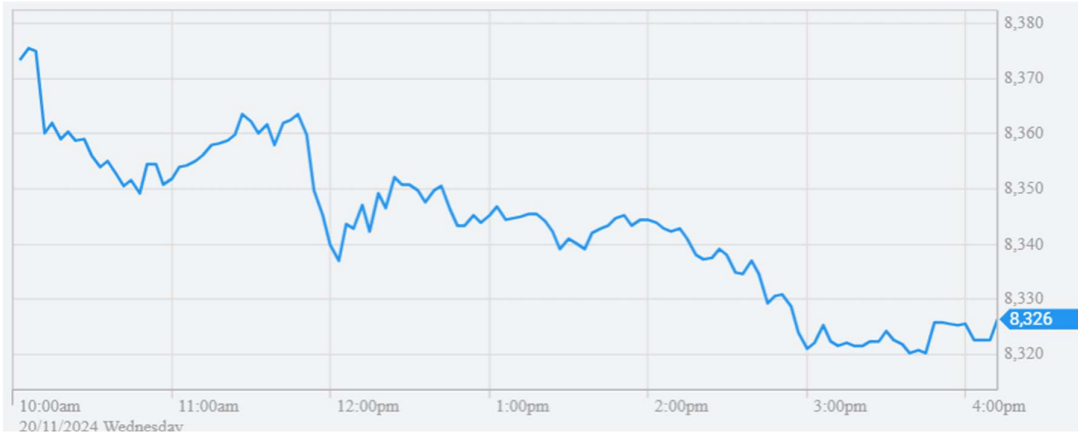
MARKET COMMENTARY

The Aussie market had a negative day with global funds selling miners and banks down as China stimulus optimism fades and geopolitical worries rise. The approval from US for Ukraine to launch long range missiles into Russia raised war risk while trade war between China and US is taking shape. China is locking up trade deals around the Emerging Markets and stock piling everything for a few years while new US leadership is hiring billionaires, celebrities and corporates from the right to fill the cabinet and major positions. It's not the right/left worry but the fact that they all have no experience in their roles or in large bureaucracies. We created extreme bubbles on debt by money printing and faking inflation. Once the poor people started to drown, we printed money to keep them afloat on more debt. Now that's blowing up, we are going to cut the support and let the poor people drown while keeping the asset bubbles for the wealthy. The problem is the poor people are the majority in the economy, and they will tank it. There is a reason that big corporates are doing big M&A before the asset bubbles pop. In our market, we have seen ELD and AMC taking out major competitors to build scale before the music stops. It may be different this time!

CNBC on Rates in China > China's central bank on Wednesday kept major benchmark lending rates unchanged, as Beijing assesses the effects of its recent stimulus measures. The People's Bank of China said it would keep the 1-year loan prime rate at 3.1%, and the 5-year LPR at 3.6%. Market watchers polled by Reuters had expected PBOC to keep the lending rates unchanged this month. There was "no immediate need to adjust the LPR this month," said Bruce Pang, chief economist and head of research for Greater China at JLL, adding that the Chinese leaders were likely still assessing the impact of recent measures aimed at boosting the economy. The record-low net interest margins at Chinese commercial banks have limited their ability to support lower lending rates, Pang said, "while another policy rate cut before the end of the year seems unlikely, there remains potential for interest rate cuts in 2025."

CNBC on Trade data from Japan > Japan's exports posted a 3.1% rise in October compared to a year ago, rebounding from a fall in September that marked a 43-month low. The climb beat expectations of a 2.2% rise from economists polled by Reuters, and is a reversal from the 1.7% fall in September. Government data showed that Japanese exports increased the most to the Middle East region, recording a 35.4% rise, compared to the same period a year ago. Imports to Asia's second largest economy by GDP rose 0.4%, compared to expectations of a 0.3% fall from the Reuters poll. As such, Japan's trade deficit expanded to 461.2 billion yen (\$2.98 billion), wider than the Reuters poll expectations of 360.4 billion and compared to September's revised figure of 294.1 billion yen.

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	8256.30	-47.30	-0.57	DXY	106.2000	0.0900	0.08	SPTGLD	2637.72	5.51	0.21
S&P 200	8326.30	-47.70	-0.57	AUDUSD	0.6525	-0.0007	-0.11	TWI	61.90	0.20	0.32
Mid Cap	10350.50	-103.20	-0.99	NZDAUD	0.9050	-0.0002	-0.02	WTIS	69.39	0.00	0.00
Small Cap	3127.80	-26.40	-0.84	GBPAUD	1.9446	0.0030	0.15	BRENT	73.27	-0.04	-0.05
Micro Cap	2277.80	-6.10	-0.27	EURAUD	1.6228	0.0005	0.03	COPP3M	9045.00	65.00	0.72
NZ50G	12737.06	-79.25	-0.62	EURUSD	1.0589	-0.0007	-0.06	NICK3M	15920.00	370.00	2.38
JAPAN	38348.30	-66.13	-0.17	USDJPY	155.0845	0.4300	0.28	ZINC	2944.00	17.00	0.58
KOSPI	2485.29	13.34	0.54	CNYUSD	0.1381	0.0000	-0.02	Security	Last	+/-	%
SING	3752.78	-5.19	-0.14	Security	Last	+/-	%	DOWFUT	43491.00	91.00	0.21
SHANGHAI	3366.61	20.60	0.62	USBON	4.3991	-0.0005	-0.01	NASFUT	20789.50	21.75	0.10
HNGKNG	19649.77	-13.90	-0.07	USLBR	4.5910	-0.0040	-0.09	SPFUT	5945.75	7.00	0.12
GERMAN	19060.31	0.00	0.00	BOND10	4.5600	-0.0050	-0.11				
CAC40	7229.64	-48.59	-0.67	BBSR3M	4.4235	-0.0028	-0.06				
FTSE	8099.02	-10.30	-0.13	VIX	16.35	0.77	4.94				
DOWJON	43268.94	-120.66	-0.28	XVI	11.01	-0.34	-3.02				
NASDAQ	18987.47	195.66	1.04								
SP500	5916.98	23.36	0.40								

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 in line with the 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%). Services inflation also accelerated to 4%, compared to initial estimates it would stabilize 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. Compared to the previous month, the CPI rose 0.3%, following a 0.1% fall in September.

The annual inflation rate in Canada rose to 2% in October of 2024 from an over-three-year low of 1.6% in the previous month, overshooting market expectations of 1.9%. Despite the sharper-than-expected increase, the headline inflation rate remained within the Bank of Canada's target for the third consecutive month. The increase was largely driven by waning base effects for gasoline prices. Gasoline prices fell by 4% annually from the 10.7% drop in September, driving transportation costs to swing to inflation (0.2% vs -1.5% in September). In turn, inflation slowed for shelter (4.8% vs 5%) and food (3% vs 2.8%).

Building permits in the United States fell by 0.6% to a seasonally adjusted annual rate of 1.416 million in October 2024, below market expectations of 1.43 million. Approvals of units in buildings with five units or more tumbled by 3% to a rate of 393 thousand and single-family authorizations went up by 0.5% to 968 thousand. Across different US regions, there were decreases in permits in the Midwest (-4% to 193 thousand), the South (-1.8% to 752 thousand), and the West (-1.2% to 327 thousand), while increases were reported in the Northeast (13.4% to 144 thousand).

Japan's trade deficit plunged to JPY 461.25 billion in October 2024 from JPY 702.86 in the same month a year earlier, as exports rose much faster than imports. However, the latest result missed market estimates of a shortfall of JPY 360.4 billion. Sales increased by 3.1% to a three-month high of JPY 9,426.67 billion, reversing a 1.7% decline in September and surpassing forecasts of a 2.2% growth. Meanwhile, purchases rose by 0.4%, decelerating from a downwardly revised 1.8% increase in the previous month, yet outperforming expectations of a 0.3% decline.

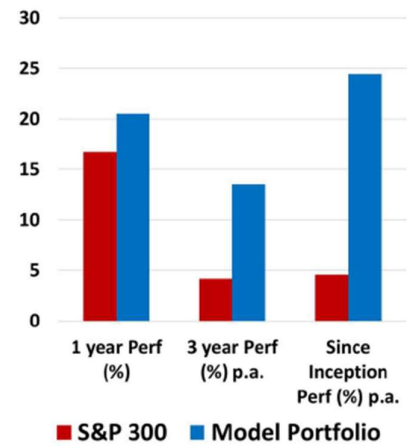
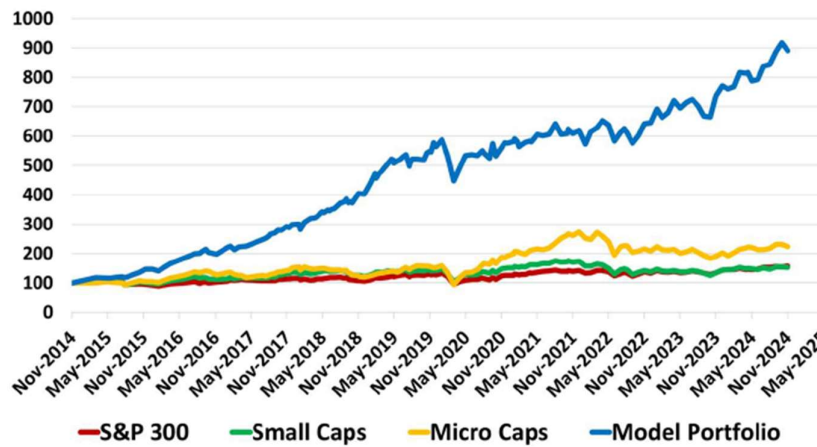
The Westpac-Melbourne Institute Leading Economic Index in Australia rose to 0.2% month-over-month in October 2024 after being muted in the previous six months. Meanwhile, the six-month annualized growth rate in the index, which indicates the likely pace of economic activity relative to the trend three to nine months into the future, increased to 0.26 in October from -0.20 in September. The latest reading pointed to a more constructive signal on the economy's future momentum. It was broadly consistent with Westpac's view that the pace of economic growth, having hit a nadir of 1.0% yoy in the middle of the year, is set to pick up pace, reaching 1.5% by year-end and 2.4% by the end of 2025.

Global Markets

The US market started negatively and pushed it to a positive close on the back of techs. Super Micro Computer was up 31% because they hired an auditor. Not actually pass the audit. They are a massive client of Nvidia, and they were up nearly 5% ahead of their result. EU inflation rising as expected while Canadian inflation rose more than expected. US housing data remains on the slide. NASDAQ +1.04%, RUSSELL +0.80%, S&P +0.40% and DOW -0.28%. VIX moves up to mid-16. Yields and USD ticked lower while commodities bounced. European markets were hit hard as Ukraine war worries escalated with US long range missiles launched by Ukraine into Russia for the first time.

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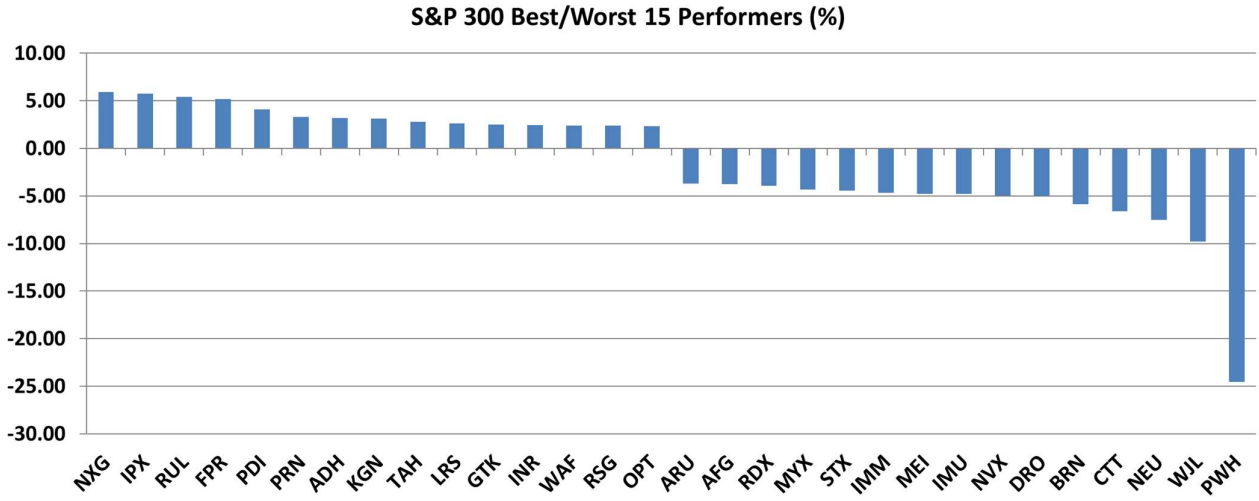
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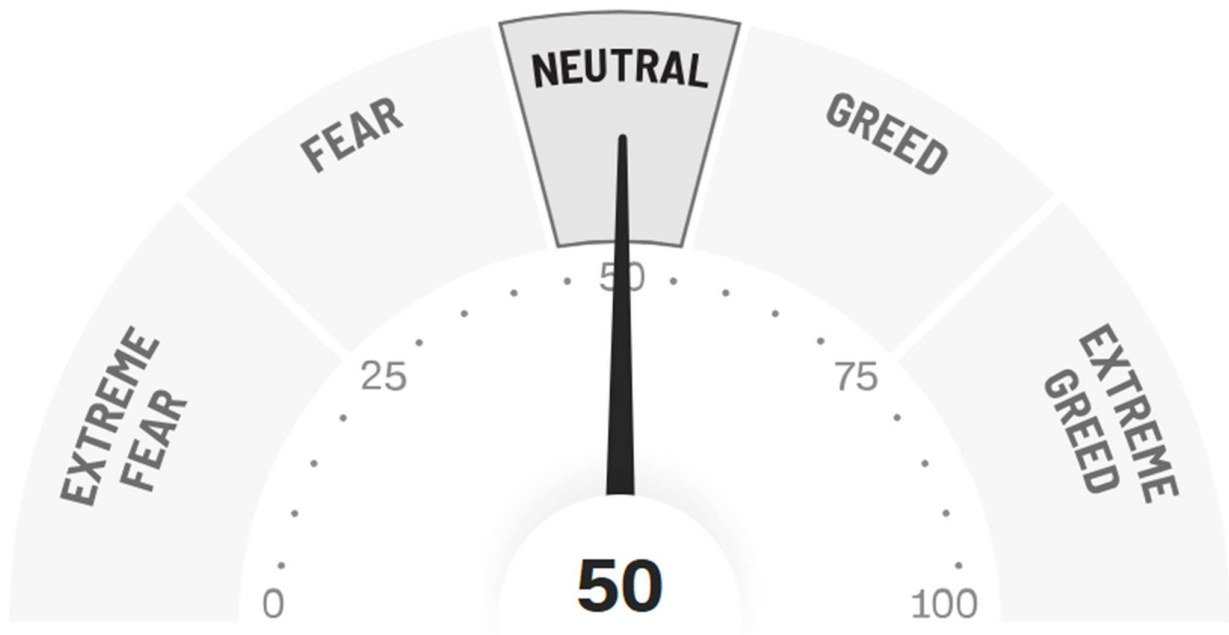
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
NXG	Nexgenenergycanada	1247.51	12.90	5.91	NexGen Achieves Major Permitting Milestone
IPX	Iperionx Limited	1144.70	4.04	5.76	N/A
RUL	Rpmglobal Hldgs Ltd	657.84	3.13	5.39	N/A
FPR	Fleetpartners Group	729.92	3.26	5.16	N/A
PDI	Predictive Disc Ltd	575.97	0.26	4.08	N/A
PRN	Perenti Limited	1130.50	1.25	3.32	Investor Presentation
ADH	Adairs Limited	443.10	2.60	3.17	N/A
KGN	Kogan.Com Ltd	481.67	4.97	3.11	N/A
TAH	TABCORP Holdings Ltd	1233.83	0.56	2.78	N/A
LRS	Latin Resources Ltd	532.27	0.20	2.63	N/A
GTK	Gentrack Group Ltd	945.58	9.35	2.52	N/A
INR	Ioneer Ltd	482.91	0.21	2.44	N/A
WAF	West African Res Ltd	1664.00	1.50	2.40	N/A
RSG	Resolute Mining	894.20	0.43	2.38	N/A
OPT	Opthea Limited	794.06	0.66	2.33	N/A
HLS	Healius	951.23	1.34	2.29	N/A
SYR	Syrah Resources	238.03	0.24	2.17	N/A
DBI	Dalrymple Bay	1621.14	3.34	2.14	N/A
GMD	Genesis Minerals	2731.09	2.47	2.07	N/A
SQ2	Block	6763.25	141.89	1.96	N/A
AX1	Accent Group Ltd	1409.34	2.53	1.61	N/A
REG	Regis Healthcare Ltd	1909.92	6.44	1.58	N/A
PRU	Perseus Mining Ltd	3577.99	2.64	1.54	N/A
SLX	Silex Systems	1409.21	6.03	1.52	N/A
NAN	Nanosonics Limited	1031.74	3.45	1.47	N/A
ING	Inghams Group	1148.49	3.13	1.29	N/A
SGH	SGH Ltd	19417.88	48.31	1.26	N/A
MAC	Metals Acquisition	712.85	18.03	1.12	N/A
TPW	Temple & Webster Ltd	1390.94	11.83	1.11	N/A
CSL	CSL Limited	131394.29	274.30	1.08	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
PWH	Pwr Holdings Limited	913.12	6.85	-24.56	PWR Trading Update
WJL	Webjet Group Limited	361.13	0.83	-9.78	N/A
NEU	Neuren Pharmaceut.	1891.67	13.69	-7.50	N/A
CTT	Cettire	518.48	1.27	-6.62	N/A
BRN	Brainchip Ltd	502.98	0.24	-5.88	N/A
DRO	Droneshield Limited	693.33	0.76	-5.03	N/A
NVX	Novonix Limited	399.95	0.77	-4.94	N/A
MEI	Meteoric Resources	241.36	0.10	-4.76	Investor Presentation - November 2024
IMU	Imugene Limited	312.41	0.04	-4.76	N/A
IMM	Immutep Ltd	465.46	0.31	-4.69	N/A
STX	Strike Energy Ltd	644.71	0.22	-4.44	N/A
MYX	Mayne Pharma Ltd	395.60	4.45	-4.30	N/A
RDX	Redox Limited	2126.58	3.89	-3.95	N/A
AFG	Aust Finance Grp	433.23	1.54	-3.75	N/A
ARU	Arafura Rare Earths	332.68	0.13	-3.70	N/A
NHC	New Hope Corporation	4184.41	4.77	-3.64	N/A
KAR	Karooon Energy Ltd	1102.77	1.37	-3.53	N/A
BXB	Brambles Limited	27352.63	18.92	-3.47	N/A
CU6	Clarity Pharma	2007.73	6.06	-3.35	AGM MD Presentation
NWL	Netwealth Group	7482.91	29.57	-3.27	2024 NWL AGM Addresses and Presentation
ELD	Elders Limited	1218.50	7.47	-3.11	N/A
RWC	Reliance Worldwide	4337.76	5.39	-3.06	N/A
ZIP	ZIP Co Ltd	4282.34	3.18	-3.05	N/A
BKW	Brickworks Limited	4150.93	26.34	-2.95	N/A
SIQ	Smartgrp Corporation	1076.16	7.80	-2.86	N/A
IEL	Idp Education Ltd	3774.24	13.18	-2.80	N/A
CGF	Challenger Limited	4376.53	6.16	-2.69	N/A
REH	Reece Limited	16046.25	24.22	-2.50	N/A
ABG	Abacus Group	1081.33	1.18	-2.48	AGM Addresses and Quarterly Update
ASB	Austal Limited	1177.04	3.16	-2.47	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	462.01	0.18	0.00	N/A
ALD	Ampol Limited	6967.95	28.71	-1.81	Change in substantial holding
BMN	Bannerman Energy Ltd	509.09	2.78	-2.46	N/A
BOE	Boss Energy Ltd	1249.55	3.04	-0.33	Boss Energy AGM Presentation
BPT	Beach Energy Limited	2942.92	1.27	-1.94	N/A
DYL	Deep Yellow Limited	1192.78	1.23	-0.41	N/A
KAR	Karoo Energy Ltd	1102.77	1.37	-3.53	N/A
LOT	Lotus Resources Ltd	504.29	0.24	0.00	Lethakane Metallurgical Testwork Update
NHC	New Hope Corporation	4184.41	4.77	-3.64	N/A
NXG	Nexgenenergycanada	1247.51	12.90	5.91	NexGen Achieves Major Permitting Milestone
PDN	Paladin Energy Ltd	2362.99	7.81	-1.14	Update on Investment Canada approval
STO	Santos Ltd	22214.77	6.79	-0.73	N/A
STX	Strike Energy Ltd	644.71	0.22	-4.44	N/A
VEA	Viva Energy Group	4226.24	2.61	-1.51	Change of Director's Interest Notice
WDS	Woodside Energy	46633.29	24.39	-0.69	N/A
WHC	Whitehaven Coal	5747.45	6.73	-2.04	N/A
YAL	Yancoal Aust Ltd	8424.40	6.34	-0.63	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1123.23	0.99	-0.51	N/A
AMC	Amcor PLC	9422.99	15.51	-1.21	AMC to Buy Berry Global in \$8.4 Bill Stock Deal and Ex Dividend
BKW	Brickworks Limited	4150.93	26.34	-2.95	N/A
IPL	Incitec Pivot	6035.80	3.15	-1.25	Change of Director's Interest Notice
JHX	James Hardie Indust	24011.10	54.81	-1.97	N/A
LTM	Arcadium Lithium PLC	2328.85	7.89	-0.75	N/A
NUF	Nufarm Limited	1592.82	4.10	-1.44	Change of Director's Interest Notice
ORA	Orora Limited	3399.05	2.50	-1.19	N/A
ORI	Orica Limited	8922.03	18.07	-1.36	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1664.00	1.31	0.38	N/A
CMM	Capricorn Metals	2642.29	6.44	0.16	N/A
DEG	De Grey Mining	3571.17	1.49	-0.34	N/A
EMR	Emerald Res NL	2371.93	3.59	-0.55	N/A
EVN	Evolution Mining Ltd	9747.17	4.95	1.02	N/A
GMD	Genesis Minerals	2731.09	2.47	2.07	N/A
GOR	Gold Road Res Ltd	1978.34	1.84	0.55	N/A
IPX	Iperionx Limited	1144.70	4.04	5.76	N/A
NEM	Newmont Corporation	8044.08	65.89	0.95	N/A
NST	Northern Star	19429.67	17.07	1.01	Chairman's AGM Address & Managing Director's Presentation
PDI	Predictive Disc Ltd	575.97	0.26	4.08	N/A
PRU	Perseus Mining Ltd	3577.99	2.64	1.54	N/A
RMS	Ramelius Resources	2379.30	2.04	-0.97	N/A
RRL	Regis Resources	2002.02	2.63	-0.75	N/A
RSG	Resolute Mining	894.20	0.43	2.38	N/A
SPR	Spartan Resources	1368.66	1.23	0.00	N/A
VAU	Vault Minerals Ltd	2312.84	0.34	0.00	N/A
WAF	West African Res Ltd	1664.00	1.50	2.40	N/A
WGX	Westgold Resources.	2602.98	2.78	0.72	November Investor Update

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	4133.43	70.05	0.39	N/A
ADT	Adriatic Metals	1187.33	4.17	-2.34	N/A
ARU	Arafura Rare Earths	332.68	0.13	-3.70	N/A
BHP	BHP Group Limited	204528.96	40.08	-0.57	N/A
BSL	BlueScope Steel Ltd	9254.67	20.92	-0.85	N/A
CHN	Chalice Mining Ltd	550.47	1.39	-1.77	N/A
CIA	Champion Iron Ltd	2829.65	5.33	-2.38	N/A
CRN	Coronado Global Res	1601.01	0.94	-1.57	N/A
CSC	Capstonecorp	1826.22	11.07	0.64	N/A
DRR	Deterra	1940.73	3.64	-0.82	N/A
DVP	Develop Global Ltd	525.21	1.95	0.52	N/A
FMG	Fortescue Ltd	54651.63	17.75	0.00	N/A
IGO	IGO Limited	3786.34	4.96	-0.80	N/A
ILU	Iluka Resources	2398.20	5.49	-1.96	N/A
IMD	Imdex Limited	1356.38	2.63	-0.75	N/A
INR	Ioneer Ltd	482.91	0.21	2.44	N/A
LRS	Latin Resources Ltd	532.27	0.20	2.63	N/A
LTR	Liontown Resources	1965.27	0.81	-0.62	N/A
LYC	Lynas Rare Earths	6580.42	6.98	-0.85	N/A
MAC	Metals Acquisition	712.85	18.03	1.12	N/A
MEI	Meteoric Resources	241.36	0.10	-4.76	Investor Presentation - November 2024
MIN	Mineral Resources.	6848.67	34.71	-0.40	N/A
NIC	Nickel Industries	3968.07	0.92	-1.08	N/A
PLS	Pilbara Min Ltd	8823.82	2.89	-1.37	Ceasing to be a substantial holder
PMT	Patriotbatterymetals	165.21	0.28	-1.79	N/A
PRN	Perenti Limited	1130.50	1.25	3.32	Investor Presentation
RIO	Rio Tinto Limited	42949.72	115.90	0.17	N/A
S32	South32 Limited	16595.85	3.70	0.82	N/A
SFR	Sandfire Resources	4721.52	10.18	-1.17	N/A
SGM	Sims Limited	2457.63	12.50	-1.73	N/A
SMR	Stanmore Resources	2830.37	3.09	-1.59	N/A
SYA	Sayona Mining Ltd	391.15	0.04	0.00	N/A
SYR	Syrah Resources	238.03	0.24	2.17	N/A
VSL	Vulcan Steel	1001.57	7.43	-2.24	N/A
VUL	Vulcan Energy	1176.18	6.22	-0.48	N/A
WA1	Wa1ResourcesLtd	981.88	14.52	0.14	N/A
WC8	Wildcat Resources	333.87	0.27	0.00	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11453.23	6.80	-0.15	N/A
ALQ	ALS Ltd	7510.88	15.33	-1.10	N/A
ALX	Atlas Arteria	7007.53	4.81	-0.41	N/A
ASB	Austal Limited	1177.04	3.16	-2.47	N/A
AZJ	Aurizon Holdings Ltd	6350.43	3.41	-1.16	N/A
BXB	Brambles Limited	27352.63	18.92	-3.47	N/A
CPU	Computershare Ltd	18100.02	30.77	-0.42	N/A
CWY	Cleanaway Waste Ltd	6492.06	2.88	-1.03	N/A
DBI	Dalrymple Bay	1621.14	3.34	2.14	N/A
DOW	Downer EDI Limited	3895.13	5.75	-0.86	Chair's Address & CEO's Address to Shareholders
DRO	Droneshield Limited	693.33	0.76	-5.03	N/A
FBU	Fletcher Building	3031.21	2.77	-1.77	Fletcher Building Announces Executive Changes
GWA	GWA Group Ltd	641.80	2.39	-1.24	N/A
IPH	IPH Limited	1413.89	5.11	-0.39	N/A
JLG	Johns Lyng Group	1243.80	4.44	0.45	N/A
KLS	Kelsian Group Ltd	1068.29	3.87	-1.78	Kelsian Renews WA Bus Contract
MGH	Maas Group Holdings	1552.12	4.62	-1.70	N/A
MMS	McMillan Shakespeare	1046.73	15.07	0.27	N/A
MND	Monadelphous Group	1258.76	12.60	-1.49	N/A
NWH	NRW Holdings Limited	1828.77	3.91	-2.25	N/A
QAN	Qantas Airways	14026.21	8.82	-1.67	N/A
QUB	Qube Holdings Ltd	7039.87	3.93	-1.26	N/A
RDX	Redox Limited	2126.58	3.89	-3.95	N/A
REH	Reece Limited	16046.25	24.22	-2.50	N/A
RWC	Reliance Worldwide	4337.76	5.39	-3.06	N/A
SGH	SGH Ltd	19417.88	48.31	1.26	N/A
SIQ	Smartgrp Corporation	1076.16	7.80	-2.86	N/A
SLX	Silex Systems	1409.21	6.03	1.52	N/A
SSM	Service Stream	1010.16	1.64	-0.30	N/A
TCL	Transurban Group	39140.57	12.56	-0.40	N/A
VNT	Ventiaservicesgroup	4003.67	4.58	-2.14	N/A
WOR	Worley Limited	7640.28	14.15	-2.01	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	443.10	2.60	3.17	N/A
ALL	Aristocrat Leisure	43383.28	67.57	-1.97	N/A
AOV	Amotiv	1459.67	10.20	-1.54	N/A
APE	Eagers Automotive	3042.69	11.59	-1.70	N/A
ARB	ARB Corporation.	3490.20	41.65	-0.95	N/A
AX1	Accent Group Ltd	1409.34	2.53	1.61	N/A
BAP	Bapcor Limited	1564.69	4.56	-1.08	N/A
BRG	Breville Group Ltd	4663.59	32.43	0.09	N/A
CKF	Collins Foods Ltd	999.07	8.42	-0.71	N/A
CTD	Corp Travel Limited	2120.26	14.29	-1.38	N/A
CTT	Cettire	518.48	1.27	-6.62	N/A
DMP	Domino Pizza Enterpr	2866.25	30.40	-1.94	N/A
FLT	Flight Centre Travel	3879.02	17.21	-1.54	N/A
GEM	G8 Education Limited	1064.50	1.32	0.00	N/A
GYG	Guzman Y Gomez Ltd	3728.79	36.75	0.00	N/A
HVN	Harvey Norman	5818.85	4.61	-1.28	N/A
IEL	Idp Education Ltd	3774.24	13.18	-2.80	N/A
JBH	JB Hi-Fi Limited	9809.44	88.61	-1.24	N/A
JIN	Jumbo Interactive	845.31	13.57	0.74	N/A
KGN	Kogan.Com Ltd	481.67	4.97	3.11	N/A
LNW	Light & Wonder Inc.	3616.04	139.01	-2.10	N/A
LOV	Lovisa Holdings Ltd	3028.07	27.16	-0.69	N/A
NCK	Nick Scali Limited	1204.27	13.84	-1.70	NCK Freight and customs agent operational issues
PFP	Propel Funeral	784.98	5.73	0.70	N/A
PMV	Premier Investments	5517.80	34.27	-0.84	N/A
PWH	Pwr Holdings Limited	913.12	6.85	-24.56	PWR Trading Update
SGR	The Star Ent Grp	588.08	0.21	0.00	N/A
SKC	Skycity Ent Grp Ltd	969.26	1.26	-1.57	Senior Manager Changes
SUL	Super Ret Rep Ltd	3308.36	14.54	-0.75	N/A
TAH	TABCORP Holdings Ltd	1233.83	0.56	2.78	N/A
TLC	The Lottery Corp	11329.18	5.07	-0.39	N/A
TPW	Temple & Webster Ltd	1390.94	11.83	1.11	N/A
WEB	Webjet Limited	1766.39	4.50	0.00	Delayed release of 1H25 results
WES	Wesfarmers Limited	80728.49	70.66	-0.72	N/A
WJL	Webjet Group Limited	361.13	0.83	-9.78	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	3554.93	4.86	-1.02	N/A
BGA	Bega Cheese Ltd	1628.50	5.29	-0.94	N/A
COL	Coles Group	24580.88	18.16	-0.98	N/A
EDV	Endeavour	7862.40	4.38	-0.23	N/A
ELD	Elders Limited	1218.50	7.47	-3.11	N/A
GNC	GrainCorp Limited	1796.17	7.99	-1.60	N/A
ING	Inghams Group	1148.49	3.13	1.29	N/A
MTS	Metcash Limited	3424.85	3.08	-1.28	N/A
RIC	Ridley Corporation	852.75	2.72	0.74	N/A
SHV	Select Harvests	511.59	3.58	-0.56	N/A
TWE	Treasury Wine Estate	9031.18	11.14	0.09	N/A
WOW	Woolworths Group Ltd	36892.03	30.14	-0.20	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	692.74	3.42	-0.58	Ceasing to be a substantial holder
ANN	Ansell Limited	4785.50	32.44	-1.07	N/A
COH	Cochlear Limited	19709.51	298.00	-1.03	N/A
CSL	CSL Limited	131394.29	274.30	1.08	N/A
CU6	Clarity Pharma	2007.73	6.06	-3.35	AGM MD Presentation
CUV	Clinuvel Pharmaceut.	681.83	13.40	-1.62	SCENESSE dosage expansion under review by EMA
EBO	Ebos Group Ltd	6572.39	33.90	0.41	N/A
FPH	Fisher & Paykel H.	20080.64	33.56	-2.04	N/A
HLS	Healius	951.23	1.34	2.29	N/A
IDX	Integral Diagnostics	694.87	2.96	-0.34	N/A
IMM	Immutep Ltd	465.46	0.31	-4.69	N/A
IMU	Imugene Limited	312.41	0.04	-4.76	N/A
MSB	Mesoblast Limited	1832.56	1.58	-1.87	N/A
MVF	Monash IVF Group Ltd	444.18	1.14	0.00	N/A
MYX	Mayne Pharma Ltd	395.60	4.45	-4.30	N/A
NAN	Nanosonics Limited	1031.74	3.45	1.47	N/A
NEU	Neuren Pharmaceut.	1891.67	13.69	-7.50	N/A
OPT	Opthea Limited	794.06	0.66	2.33	N/A
PME	Pro Medicus Limited	22215.42	214.62	0.95	N/A
PNV	Polynovo Limited	1416.05	2.03	-0.98	N/A
REG	Regis Healthcare Ltd	1909.92	6.44	1.58	N/A
RHC	Ramsay Health Care	8887.67	38.09	-1.32	N/A
RMD	ResMed Inc.	22505.41	36.53	-0.84	N/A
SHL	Sonic Healthcare	13446.51	27.79	-0.71	N/A
SIG	Sigma Health Ltd	3802.25	2.32	-0.43	N/A
TLX	Telix Pharmaceutical	7704.41	22.96	-0.26	N/A

➤ Bank stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	96316.62	32.18	-0.49	N/A
BEN	Bendigo and Adelaide	7627.87	13.38	-0.37	N/A
BOQ	Bank of Queensland.	4550.91	6.80	-1.16	N/A
CBA	Commonwealth Bank.	260425.84	156.38	0.49	N/A
JDO	Judo Cap Holdings	2245.80	2.00	-0.50	N/A
MYS	MyState Limited	444.88	4.03	0.50	N/A
NAB	National Aust. Bank	121521.19	39.32	-0.56	N/A
WBC	Westpac Banking Corp	114802.27	33.03	-1.08	N/A

➤ Diversified Financials / Insurance stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	571.81	5.10	0.59	N/A
AFG	Aust Finance Grp	433.23	1.54	-3.75	N/A
AMP	AMP Limited	3911.54	1.52	-1.62	N/A
ASX	ASX Limited	12973.04	66.62	-0.43	N/A
AUB	AUB Group Ltd	3747.12	31.41	-2.27	N/A
CCP	Credit Corp Group	1204.78	17.58	-0.68	N/A
CGF	Challenger Limited	4376.53	6.16	-2.69	N/A
FPR	Fleetpartners Group	729.92	3.26	5.16	N/A
HLI	Helia Group Limited	1226.92	4.37	-1.35	N/A
HMC	HMC Capital Limited	4815.45	11.73	0.43	N/A
HUB	HUB24 Ltd	5964.58	72.36	-1.52	N/A
IAG	Insurance Australia	19498.21	8.18	-0.73	N/A
IFL	Insignia Financial	2186.57	3.22	-1.23	N/A
IFT	Infratil Limited	10641.63	11.08	0.64	QUOTED: Ex Dividend
MAF	MA Financial Group	1211.37	6.59	-1.35	N/A
MFG	Magellan Fin Grp Ltd	1925.84	10.69	-0.74	N/A
MPL	Medibank Private Ltd	10465.21	3.73	-1.84	N/A
MQG	Macquarie Group Ltd	88062.03	229.91	-0.49	N/A
NHF	NIB Holdings Limited	2795.29	5.64	-1.91	N/A
NWL	Netwealth Group	7482.91	29.57	-3.27	2024 NWL AGM Addresses and Presentation
OFX	OFX Group Ltd	327.56	1.34	-1.83	N/A
PNI	Pinnacle Investment	4355.95	21.44	0.00	Pinnacle Acquires Strategic Stakes in Two International Firms
PPT	Perpetual Limited	2452.81	21.13	-1.35	N/A
PTM	Platinum Asset	637.47	1.08	-1.37	N/A
QBE	QBE Insurance Group	29475.86	19.26	-1.63	N/A
QRI	Qualitas Re Income	725.72	1.63	0.00	Escrow Announcement
SDF	Steadfast Group Ltd	6283.73	5.64	-0.70	N/A
SOL	Soul Pattinson (W.H)	12771.62	34.29	-1.27	N/A
SQ2	Block	6763.25	141.89	1.96	N/A
SUN	Suncorp Group Ltd	25102.80	19.63	-0.51	N/A
TYR	Tyro Payments	498.00	0.95	0.00	N/A
ZIP	ZIP Co Ltd	4282.34	3.18	-3.05	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1081.33	1.18	-2.48	AGM Addresses and Quarterly Update
ARF	Arena REIT.	1629.18	4.04	-1.46	N/A
ASK	Abacus Storage King	1603.21	1.20	-1.64	N/A
BWP	BWP Trust	2475.88	3.42	-1.44	N/A
CHC	Charter Hall Group	7421.33	15.34	-2.23	AGM - Chair and CEO Addresses
CIP	Centuria I REIT	1923.84	2.98	-1.65	N/A
CLW	Chtr H Lwr	2817.46	3.90	-1.02	N/A
CMW	Cromwell Prop	1047.55	0.40	-1.25	N/A
CNI	Centuria Capital	1564.72	1.88	-0.27	N/A
COF	Centuria Office REIT	713.82	1.18	-1.26	N/A
CQE	Charter Hall Soc In	1004.89	2.68	-0.37	N/A
CQR	Charter Hall Retail	2011.05	3.40	-1.73	N/A
DXI	Dexus Industria REIT	850.28	2.68	0.00	N/A
DXS	Dexus	7518.20	6.83	-2.29	N/A
GMG	Goodman Group	71742.21	37.45	-0.21	N/A
GOZ	Growthpoint Property	1930.50	2.54	-0.78	N/A
GPT	GPT Group	8945.75	4.61	-1.28	N/A
HCW	Hlthcohcwellsreit	636.74	1.13	-0.44	N/A
HDN	Homeco Daily Needs	2612.00	1.24	-1.59	N/A
HPI	Hotel Property	713.60	3.62	-0.28	N/A
INA	Ingenia Group	2041.99	4.99	-0.40	N/A
LIC	Lifestyle Communit.	1067.66	8.77	0.00	N/A
LLC	Lendlease Group	4733.72	6.73	-1.90	N/A
MGR	Mirvac Group	8404.68	2.11	-0.94	N/A
NSR	National Storage	3454.51	2.46	-1.60	N/A
PXA	Pexagroup	2317.42	12.95	-0.84	N/A
RFF	Rural Funds Group	738.53	1.90	0.00	N/A
RGN	Region Group	2523.30	2.13	-1.84	N/A
SCG	Scentre Grp	18414.19	3.50	-1.13	N/A
SGP	Stockland	12293.93	5.06	-1.75	N/A
URW	Unibailrodawestfield	665.19	6.00	-0.17	N/A
VCX	Vicinity Centres	9787.39	2.12	-1.40	N/A
WPR	Waypoint REIT	1693.09	2.48	-1.59	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3940.67	21.53	0.42	N/A
AD8	Audinate Group Ltd	754.25	9.02	-0.33	N/A
BRN	Brainchip Ltd	502.98	0.24	-5.88	N/A
CDA	Codan Limited	2884.92	15.77	-0.76	N/A
DDR	Dicker Data Limited	1579.22	8.58	-1.94	N/A
DTL	Data3 Limited	1200.54	7.71	-0.52	N/A
GTK	Gentrack Group Ltd	945.58	9.35	2.52	N/A
HSN	Hansen Technologies	1124.42	5.52	0.00	N/A
IFM	Infomedia Ltd	518.59	1.35	-2.17	N/A
IRE	IRESS Limited	1748.35	9.28	-0.85	N/A
MAQ	Macquarie Technology	2293.60	88.58	-0.46	N/A
MP1	Megaport Limited	1344.94	8.40	0.00	N/A
NVX	Novonix Limited	399.95	0.77	-4.94	N/A
NXL	Nuix Limited	2037.32	6.15	-0.16	N/A
NXT	NEXTDC Limited	10707.76	16.51	-1.26	N/A
RUL	Rpmglobal Hldgs Ltd	657.84	3.13	5.39	N/A
SDR	Siteminder	1857.57	6.58	-1.20	N/A
TNE	Technology One	9602.95	29.36	-0.31	Change of Director's Interest Notice
WBT	Weebit Nano Ltd	636.17	3.35	0.00	Weebit Nano retail investor briefings
WTC	WiseTech Global Ltd	46437.76	138.48	-0.26	N/A
XRO	Xero Ltd	27016.04	173.91	-1.68	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1070.52	3.59	-0.83	N/A
CAR	CAR Group Limited	15802.14	41.46	-0.91	N/A
CNU	Chorus Limited	3536.18	8.04	-1.35	Elaine Campbell resigns from Chorus
DHG	Domain Holdings Aus	1787.59	2.84	0.35	N/A
EVT	EVT Limited	1833.25	11.21	-0.62	N/A
NEC	Nine Entertainment	1966.35	1.25	0.40	N/A
NWS	News Corp..	1476.97	48.56	-0.39	N/A
OML	Ooh!Media Limited	660.01	1.22	-0.41	N/A
REA	REA Group	32911.72	245.57	-1.42	N/A
SEK	Seek Limited	9434.33	26.54	0.38	N/A
SLC	Superloop Limited	1045.51	2.01	-1.95	N/A
SPK	Spark New Zealand	5145.02	2.73	-2.15	N/A
TLS	Telstra Group	45524.44	3.85	-2.28	N/A
TPG	TPG Telecom Limited	8422.82	4.44	-1.99	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.	7366.58	10.96	0.09	N/A
APA	APA Group	9271.85	7.18	0.28	N/A
ORG	Origin Energy	18450.63	10.73	0.19	N/A

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