



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

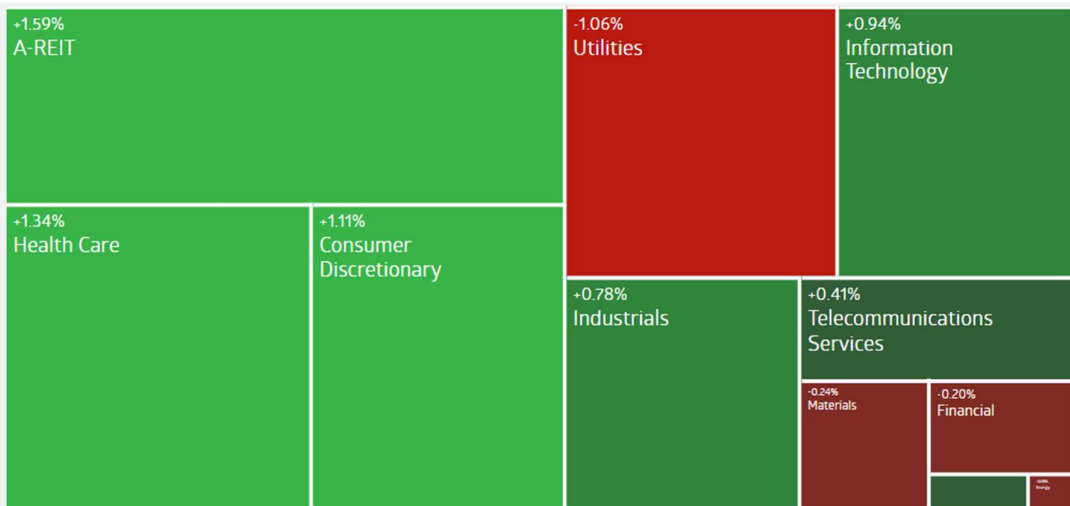
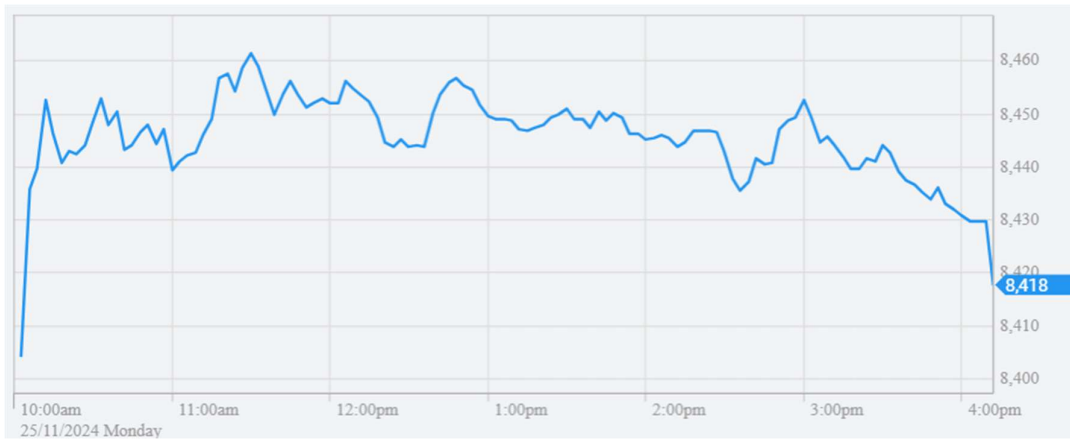
MARKET COMMENTARY

The Aussie market had started the new week on a positive note despite the fade in the afternoon. There was a clear selling trend in the afternoon in equities and commodities while bonds were getting a bite. Markets are back near post pandemic high multiples when rates were near zero and growth was high. We don't have any of those conditions while new US leadership groups are flagging inflation risks. China continues to prepare for trade wars while Ukraine and Middle East wars are escalating. Markets are expecting rate cuts and soft landing while rate cuts are starting to disappear as reflation worries are rising. The RBA is expected to remain on hold well into 2025 and property prices are starting to feel the pressure as consumer spending fall starts to weigh on the property market. Given that the market wants to ignore economic reality, we must wait for economic reality to bite before the market reacts. The consumer spending is the canary in the economic cycle. It may be different this time!

CNBC on China > China on Monday kept its medium-term lending rate steady, as the country's central bank seeks to stabilize the yuan which has come under pressure following Donald Trump's victory in the U.S. presidential election. The People's Bank of China kept the medium-term lending facility rate unchanged at 2.0% on 900 billion yuan (\$124.26 billion) worth of one-year loans to some financial institutions, according to the bank's official statement. "It is a well-expected move, given that the market liquidity [has] remained ample," said Bruce Pang, chief economist and head of Research, Greater China at JLL, citing PBOC's move in October that injected 500 billion yuan into the banking system. Keeping the MLF rate intact allows for "greater policy maneuverability" given the change in U.S. administration, at a time when commercial banks' net-interest-margins have remained tight, Pang added.

CNBC on power needs of Data Centers > The power needs of artificial intelligence and cloud computing are growing so large that individual data center campuses could soon use more electricity than some cities, and even entire U.S. states, according to companies developing the facilities. The electricity consumption of data centers has exploded along with their increasingly critical role in the economy in the past 10 years, housing servers that power the applications businesses and consumers rely on for daily tasks. Now, with the advent of artificial intelligence, data centers are growing so large that finding enough power to drive them and enough suitable land to house them will become increasingly difficult, the developers say. The facilities could increasingly demand a gigawatt or more of power — one billion watts — or about twice the residential electricity consumption of the Pittsburgh area last year.

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	8345.10	25.10	0.30	DXY	106.8800	-0.6270	-0.58	SPTGLD	2667.88	-47.97	-1.77
S&P 200	8417.60	23.80	0.28	AUDUSD	0.6518	-0.0022	-0.34	TWI	61.80	-0.10	-0.16
Mid Cap	10474.50	52.00	0.50	NZDAUD	0.8984	0.0030	0.34	WTIS	70.67	-0.57	-0.80
Small Cap	3155.50	15.60	0.50	GBPAUD	1.9332	0.0075	0.39	BRENT	74.63	-0.54	-0.72
Micro Cap	2289.30	15.10	0.66	EURAUD	1.6090	0.0061	0.38	COPP3M	8955.00	-109.00	-1.20
NZ50G	13196.08	154.18	1.18	EURUSD	1.0486	0.0036	0.35	NICK3M	15880.00	-120.00	-0.75
JAPAN	38784.23	500.38	1.31	USDJPY	154.3930	-0.0520	-0.03	ZINC	2965.00	-22.00	-0.74
KOSPI	2536.09	34.85	1.39	CNYUSD	0.1380	-0.0001	-0.05	Security	Last	+/-	%
SING	3750.88	4.86	0.13	Security	Last	+/-	%	DOWFUT	44643.00	248.00	0.56
SHANGHAI	3242.08	-25.11	-0.77	USBON	4.3340	-0.0731	-1.66	NASFUT	20963.00	113.25	0.54
HNGKNG	19136.90	-93.07	-0.48	USLBR	4.5820	0.0000	0.00	SPFUT	6012.50	25.50	0.43
GERMAN	19322.59	0.00	0.00	BOND10	4.4850	-0.0600	-1.32				
CAC40	7255.01	0.00	0.00	BBSR3M	4.4229	0.0002	0.00				
FTSE	8262.08	112.81	1.38	VIX	15.24	-1.63	-9.66				
DOWJON	44296.51	426.16	0.97	XVI	11.00	-0.09	-0.80				
NASDAQ	19003.65	31.23	0.16								
SP500	5969.34	20.63	0.35								

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

Saudi Arabia's trade surplus plunged to SAR 18.7 billion in September 2024 from SAR 43.3 billion in the same month of 2023. Exports fell 14.9% from a year earlier to a 40-month low of SAR 88.6 billion, weighed by lower sales of oil products (-24.5%), accounting for 70.7% of total exports. Meanwhile, non-oil exports jumped by 22.8%, mainly boosted by increased sales of plastics, rubbers & their products (19.5%) and chemical products (4.4%). Exports to China, the country's top trading partner, held the highest share of exports at 15.7%, followed by Japan (9.0%), and the UAE (8.5%). Meanwhile, imports rose 15.0% yoy to SAR 69.9 billion, due to a jump in purchases of machinery, electrical equipment & parts (47.3%), and transportation equipment & parts (22.2%). The biggest share of imports came from China, representing 25.8% of the total, the US (7.7%) and Germany (4.9%). For Q3 of 2024, Saudi posted a trade surplus of SAR 59 billion, with exports falling 7.7% while imports grew 11.4%.

The People's Bank of China (PBoC) injected a total of CNY 900 billion into financial institutions via a one-year medium-term lending facility (MLF) on November 25th at an unchanged rate of 2.0%. That compared with a total of CNY 1.45 trillion of MLF loans due this month, marking a net cash withdrawal of CNY 550 billion. The decision pointed to the second consecutive month of a steady MLF rate following a record 30bps reduction in September, along with a series of support measures to bolster the sluggish economy. In recent months, the central bank has used other liquidity tools to provide liquidity into the financial system, including conducting outright reverse repo and purchases of government bonds. The PBoC has also started using the seven-day reverse repo rate as the main policy lever to align more closely with global standards. The central bank injected CNY 249.3 billion through the reverse repo operation and retained its rate at 1.5%.

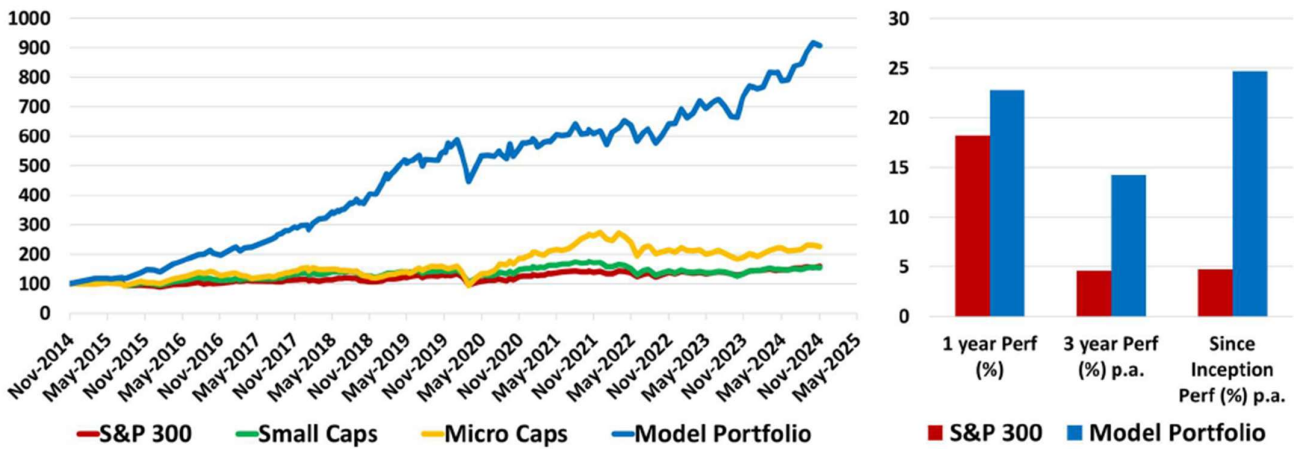
The index of coincident economic indicators in Japan, which includes data such as factory output, employment, and retail sales, was at 115.3 in September 2024, slightly below the flash estimate of 115.7. That said, this result was an improvement over August's six-month low of 114.0, reflecting moderate economic recovery driven by increases in private consumption and business investment. Meanwhile, the slowdown in overseas economies posed a downside risk for domestic activity, impacted by sustained high interest rates in the US and Europe, and ongoing stagnation in China's real estate market. On the monetary policy front, the central bank believed it had time to analyze risk factors following rate hikes in March and July.

Japan's leading economic indicators index, which gauges the economic outlook for the coming months based on data such as job offers and consumer sentiment, was revised lower to 109.1 in September 2024 from the preliminary estimates of 109.4. However, the latest figures increased from a final 106.9 in the previous month, which was the lowest figure since October 2020, with consumer confidence improving to its highest level in five months. Meanwhile, the unemployment rate declined to 2.4% in September, marking the lowest since January. In the meantime, the services sector continued to grow in September while the factory activity shrank the least in five months amid easing price pressures. s

Singapore's annual inflation rate eased to 1.4% in October 2024 from 2% in the previous month, below market expectations of 1.8% gain. This marked the lowest inflation rate since March 2021, as prices moderated for housing and utilities (2.7% vs 3.2% in September), miscellaneous goods and services (0.9% vs 1.2%), education (3.1% vs 3.4%), recreation and culture (1.5% vs 4.5%), and health care (2.1% vs 4.1%). In contrast, deflation slowed for transport (-1% vs -0.9%) and communication (-0.5% vs -1%). Meanwhile, the annual core inflation rate eased to 2.1% in October 2024 from a three-month high of 2.8% in the preceding month, and compared to a market expectations of 2.5% rise. It was also the lowest reading since November 2021. On a monthly basis, consumer prices tumbled 0.3% in October from 0.3% rise in September 2024.

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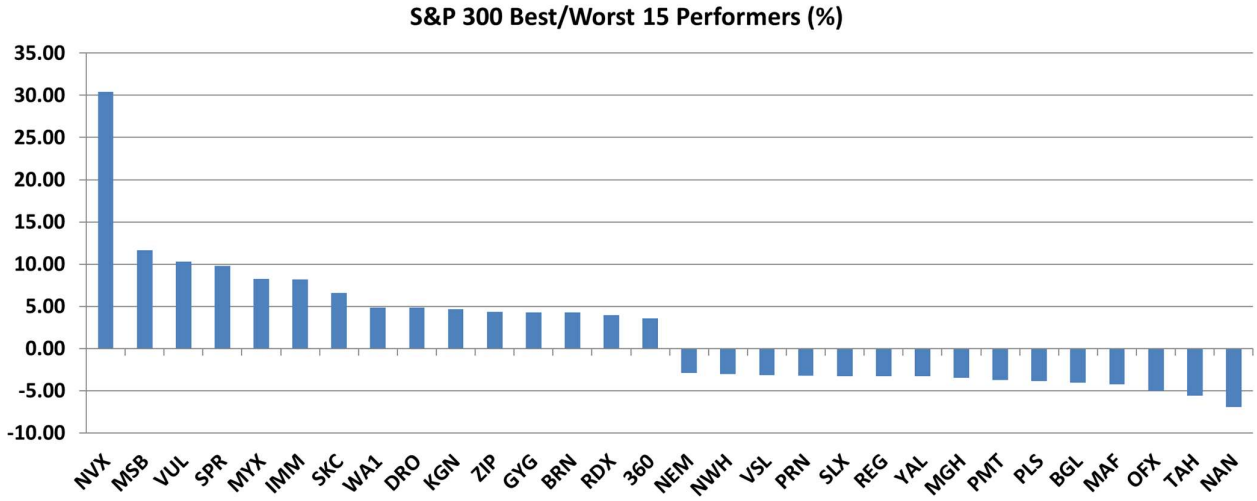
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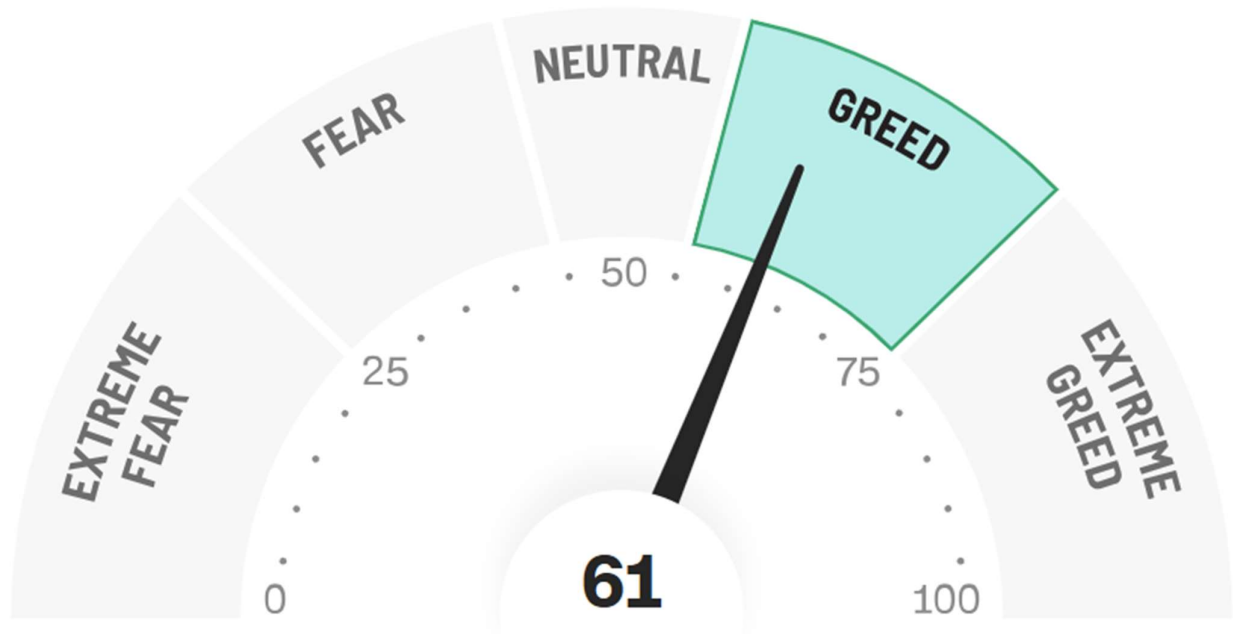
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
NVX	Novonix Limited	365.39	0.97	30.41	NOVONIX and PowerCo Sign Binding Offtake Agreement
MSB	Mesoblast Limited	1718.39	1.68	11.63	N/A
VUL	Vulcan Energy	1319.20	7.73	10.27	N/A
SPR	Spartan Resources	1424.29	1.41	9.77	Operations Update - Mining Approvals Received
MYX	Mayne Pharma Ltd	381.13	4.85	8.26	N/A
IMM	Immutep Ltd	443.64	0.33	8.20	N/A
SKC	Skycity Ent Grp Ltd	984.47	1.38	6.56	N/A
WA1	Wa1ResourcesLtd	1070.59	16.58	4.87	N/A
DRO	Dronesield Limited	627.92	0.76	4.86	N/A
KGN	Kogan.Com Ltd	474.67	4.97	4.63	N/A
ZIP	ZIP Co Ltd	4190.95	3.35	4.36	N/A
GYG	Guzman Y Gomez Ltd	3874.90	39.82	4.27	N/A
BRN	Brainchip Ltd	463.53	0.25	4.26	N/A
RDX	Redox Limited	2005.81	3.97	3.93	N/A
360	Life360 Inc.	3859.80	21.75	3.57	N/A
FBU	Fletcher Building	3020.46	2.91	3.56	N/A
MGR	Mirvac Group	8325.77	2.18	3.32	N/A
LTR	Liontown Resources	1868.22	0.80	3.25	N/A
ADT	Adriatic Metals	1131.71	4.20	3.19	N/A
HCW	Hlthcohcwellsreit	617.10	1.14	3.18	N/A
SIG	Sigma Health Ltd	4161.26	2.63	3.14	N/A
PNV	Polynovo Limited	1367.70	2.04	3.03	N/A
SYA	Sayona Mining Ltd	349.97	0.04	2.94	1MC:Successful soil program develops targets at West Wodgina
SCG	Scentre Grp	18414.19	3.64	2.82	N/A
URW	Unibailrodawestfield	667.40	6.20	2.82	N/A
INA	Ingenia Group	2037.92	5.14	2.80	N/A
PME	Pro Medicus Limited	23172.63	227.64	2.66	AGM 2024 - Presentation
REH	Reece Limited	15749.09	25.02	2.63	N/A
JHX	James Hardie Indust	23611.70	56.42	2.62	N/A
PWH	Pwr Holdings Limited	774.34	7.90	2.60	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
NAN	Nanosonics Limited	1049.95	3.22	-6.94	N/A
TAH	TABCORP Holdings Ltd	1222.41	0.51	-5.61	N/A
OFX	OFX Group Ltd	335.96	1.33	-5.00	N/A
MAF	MA Financial Group	1196.86	6.32	-4.24	N/A
BGL	Bellevue Gold Ltd	1728.00	1.30	-4.07	Change in substantial holding
PLS	Pilbara Min Ltd	7860.13	2.51	-3.83	N/A
PMT	Patriotbatterymetals	159.31	0.26	-3.70	N/A
MGH	Maas Group Holdings	1525.70	4.46	-3.46	N/A
YAL	Yancoal Aust Ltd	8767.72	6.42	-3.31	N/A
REG	Regis Healthcare Ltd	2018.37	6.48	-3.28	N/A
SLX	Silex Systems	1447.17	5.90	-3.28	N/A
PRN	Perenti Limited	1172.72	1.21	-3.20	N/A
VSL	Vulcan Steel	955.44	7.02	-3.17	N/A
NWH	NRW Holdings Limited	1805.91	3.83	-3.04	N/A
NEM	Newmont Corporation	8217.86	64.75	-2.89	N/A
NHC	New Hope Corporation	4116.78	4.73	-2.87	N/A
IMD	Imdex Limited	1315.43	2.50	-2.72	N/A
AEL	Amplitude Energy	488.41	0.18	-2.70	N/A
CRN	Coronado Global Res	1575.87	0.92	-2.66	N/A
RHC	Ramsay Health Care	8991.28	38.03	-2.61	N/A
IMU	Imugene Limited	290.09	0.04	-2.56	N/A
WHC	Whitehaven Coal	5780.91	6.74	-2.46	N/A
CMM	Capricorn Metals	2679.27	6.36	-2.45	N/A
INR	Ioneer Ltd	494.69	0.21	-2.38	N/A
GOR	Gold Road Res Ltd	2065.06	1.86	-2.36	N/A
IPH	IPH Limited	1400.11	4.96	-2.36	N/A
S32	South32 Limited	17319.37	3.74	-2.35	N/A
BGA	Bega Cheese Ltd	1607.16	5.15	-2.28	N/A
SYR	Syrah Resources	232.85	0.22	-2.22	N/A
ORG	Origin Energy	18950.22	10.76	-2.18	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	488.41	0.18	-2.70	N/A
ALD	Ampol Limited	6913.14	28.60	-1.41	N/A
BMN	Bannerman Energy Ltd	501.95	2.76	-1.78	N/A
BOE	Boss Energy Ltd	1257.74	3.02	-1.63	Change in substantial holding
BPT	Beach Energy Limited	2942.92	1.30	0.39	N/A
DYL	Deep Yellow Limited	1226.72	1.28	0.79	N/A
KAR	Karooon Energy Ltd	1085.62	1.38	-1.43	N/A
LOT	Lotus Resources Ltd	517.02	0.25	0.00	N/A
NHC	New Hope Corporation	4116.78	4.73	-2.87	N/A
NXG	Nexgenenergycanada	1353.00	13.39	1.36	N/A
PDN	Paladin Energy Ltd	2452.73	8.31	1.34	N/A
STO	Santos Ltd	22474.59	6.86	-0.87	N/A
STX	Strike Energy Ltd	616.06	0.22	0.00	N/A
VEA	Viva Energy Group	4178.40	2.59	-1.15	Change in substantial holding
WDS	Woodside Energy	47563.68	25.36	1.24	N/A
WHC	Whitehaven Coal	5780.91	6.74	-2.46	N/A
YAL	Yancoal Aust Ltd	8767.72	6.42	-3.31	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1094.87	0.98	1.55	N/A
AMC	Ancor PLC	9639.06	16.05	-0.06	N/A
BKW	Brickworks Limited	3996.45	26.59	1.76	N/A
IPL	Incitec Pivot	6054.73	3.20	0.00	N/A
JHX	James Hardie Indust	23611.70	56.42	2.62	N/A
LTM	Arcadium Lithium PLC	2372.79	8.12	0.25	N/A
NUF	Nufarm Limited	1543.04	4.04	0.25	N/A
ORA	Orora Limited	3385.62	2.48	-1.59	N/A
ORI	Orica Limited	8766.19	18.05	0.28	Change of Director's Interest Notice

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1728.00	1.30	-4.07	Change in substantial holding
CMM	Capricorn Metals	2679.27	6.36	-2.45	N/A
DEG	De Grey Mining	3571.17	1.50	0.67	N/A
EMR	Emerald Res NL	2431.07	3.71	0.27	Ceasing to be a substantial holder
EVN	Evolution Mining Ltd	10085.33	5.02	-0.99	N/A
GMD	Genesis Minerals	2821.37	2.48	-0.80	N/A
GOR	Gold Road Res Ltd	2065.06	1.86	-2.36	N/A
IPX	Iperionx Limited	1318.50	4.50	2.27	N/A
NEM	Newmont Corporation	8217.86	64.75	-2.89	N/A
NST	Northern Star	20579.36	17.61	-1.62	Investor Presentation - European Roadshow
PDI	Predictive Disc Ltd	587.73	0.25	-2.00	N/A
PRU	Perseus Mining Ltd	3688.09	2.63	-1.87	Results of Meeting
RMS	Ramelius Resources	2425.50	2.07	-1.43	N/A
RRL	Regis Resources	2009.57	2.62	-1.50	N/A
RSG	Resolute Mining	862.27	0.40	-1.23	N/A
SPR	Spartan Resources	1424.29	1.41	9.77	Operations Update - Mining Approvals Received
VAU	Vault Minerals Ltd	2346.85	0.34	-1.45	N/A
WAF	West African Res Ltd	1703.89	1.50	0.33	N/A
WGX	Westgold Resources.	2697.29	2.87	0.35	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	4211.62	70.41	-0.97	N/A
ADT	Adriatic Metals	1131.71	4.20	3.19	N/A
ARU	Arafura Rare Earths	308.04	0.13	0.00	N/A
BHP	BHP Group Limited	203767.87	40.20	0.10	N/A
BSL	BlueScope Steel Ltd	9311.69	21.25	0.09	N/A
CHN	Chalice Mining Ltd	527.13	1.37	0.74	N/A
CIA	Champion Iron Ltd	2865.93	5.56	0.54	Investors Presentation
CRN	Coronado Global Res	1575.87	0.92	-2.66	N/A
CSC	Capstonecorp	1859.42	11.26	0.54	N/A
DRR	Deterra	1924.87	3.66	0.55	N/A
DVP	Develop Global Ltd	545.81	1.97	-1.99	N/A
FMG	Fortescue Ltd	56375.85	18.38	0.38	N/A
IGO	IGO Limited	3748.48	4.92	-0.61	N/A
ILU	Iluka Resources	2299.70	5.34	-0.56	N/A
IMD	Imdex Limited	1315.43	2.50	-2.72	N/A
INR	Ioneer Ltd	494.69	0.21	-2.38	N/A
LRS	Latin Resources Ltd	490.25	0.18	0.00	N/A
LTR	Liontown Resources	1868.22	0.80	3.25	N/A
LYC	Lynas Rare Earths	6356.08	6.72	-1.18	N/A
MAC	Metals Acquisition	758.43	19.45	2.53	N/A
MEI	Meteoric Resources	225.27	0.10	0.00	N/A
MIN	Mineral Resources.	6618.75	33.46	-0.65	N/A
NIC	Nickel Industries	3903.73	0.90	-1.65	N/A
PLS	Pilbara Min Ltd	7860.13	2.51	-3.83	N/A
PMT	Patriotbatterymetals	159.31	0.26	-3.70	N/A
PRN	Perenti Limited	1172.72	1.21	-3.20	N/A
RIO	Rio Tinto Limited	43499.12	116.71	-0.40	N/A
S32	South32 Limited	17319.37	3.74	-2.35	N/A
SFR	Sandfire Resources	4707.77	10.16	-1.07	N/A
SGM	Sims Limited	2442.17	12.69	0.40	N/A
SMR	Stanmore Resources	2812.34	3.13	0.32	N/A
SYA	Sayona Mining Ltd	349.97	0.04	2.94	1MC:Successful soil program develops targets at West Wodgina
SYR	Syrah Resources	232.85	0.22	-2.22	N/A
VSL	Vulcan Steel	955.44	7.02	-3.17	N/A
VUL	Vulcan Energy	1319.20	7.73	10.27	N/A
WA1	Wa1ResourcesLtd	1070.59	16.58	4.87	N/A
WC8	Wildcat Resources	315.32	0.26	0.00	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11638.23	7.08	2.31	N/A
ALQ	ALS Ltd	7830.70	16.19	0.19	N/A
ALX	Atlas Arteria	6905.97	4.88	2.52	N/A
ASB	Austal Limited	1151.61	3.16	-0.32	Government selects preferred design for Landing Craft Heavy
AZJ	Aurizon Holdings Ltd	6313.61	3.42	-0.29	N/A
BXB	Brambles Limited	26739.07	18.94	-1.15	N/A
CPU	Computershare Ltd	18568.63	32.11	1.29	N/A
CWY	Cleanaway Waste Ltd	6403.08	2.88	0.35	N/A
DBI	Dalrymple Bay	1636.01	3.35	1.52	N/A
DOW	Downer EDI Limited	3881.70	5.81	0.52	N/A
DRO	Droneshield Limited	627.92	0.76	4.86	N/A
FBU	Fletcher Building	3020.46	2.91	3.56	N/A
GWA	GWA Group Ltd	617.93	2.34	0.43	N/A
IPH	IPH Limited	1400.11	4.96	-2.36	N/A
JLG	Johns Lyng Group	1198.78	4.18	-1.88	N/A
KLS	Kelsian Group Ltd	1022.20	3.73	-1.06	N/A
MGH	Maas Group Holdings	1525.70	4.46	-3.46	N/A
MMS	McMillan Shakespeare	1044.65	15.04	0.27	Ceasing to be a substantial holder
MND	Monadelphous Group	1249.90	12.55	-1.18	N/A
NWH	NRW Holdings Limited	1805.91	3.83	-3.04	N/A
QAN	Qantas Airways	13979.30	8.86	-0.89	N/A
QUB	Qube Holdings Ltd	6986.81	3.98	0.76	N/A
RDX	Redox Limited	2005.81	3.97	3.93	N/A
REH	Reece Limited	15749.09	25.02	2.63	N/A
RWC	Reliance Worldwide	4173.92	5.45	1.87	N/A
SGH	SGH Ltd	19588.82	48.97	1.75	N/A
SIQ	Smartgrp Corporation	1053.37	7.87	0.13	N/A
SLX	Silex Systems	1447.17	5.90	-3.28	N/A
SSM	Service Stream	1016.32	1.65	0.00	N/A
TCL	Transurban Group	39450.96	13.02	2.44	N/A
VNT	Ventiaservicesgroup	3935.23	4.65	1.09	N/A
WOR	Worley Limited	7497.43	14.16	-0.07	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	443.10	2.58	2.38	N/A
ALL	Aristocrat Leisure	41847.59	67.15	0.99	N/A
AOV	Amotiv	1451.22	10.20	-0.97	N/A
APE	Eagers Automotive	2967.85	11.63	1.13	N/A
ARB	ARB Corporation.	3411.35	41.54	1.07	N/A
AX1	Accent Group Ltd	1273.50	2.28	1.33	N/A
BAP	Bapcor Limited	1551.12	4.48	-1.97	N/A
BRG	Breville Group Ltd	4679.42	33.00	1.51	N/A
CKF	Collins Foods Ltd	994.36	8.51	0.83	N/A
CTD	Corp Travel Limited	2061.73	14.01	-0.57	Change in substantial holding
CTT	Cettire	449.86	1.17	-1.27	N/A
DMP	Domino Pizza Enterpr	2771.02	30.10	0.43	N/A
FLT	Flight Centre Travel	3772.50	16.93	-0.41	N/A
GEM	G8 Education Limited	1060.45	1.31	-0.38	N/A
GYG	Guzman Y Gomez Ltd	3874.90	39.82	4.27	N/A
HVN	Harvey Norman	5881.15	4.72	0.00	N/A
IEL	Idp Education Ltd	3431.89	12.29	-0.32	N/A
JBH	JB Hi-Fi Limited	9846.62	90.46	0.44	N/A
JIN	Jumbo Interactive	844.05	13.60	1.12	N/A
KGN	Kogan.Com Ltd	474.67	4.97	4.63	N/A
LNW	Light & Wonder Inc.	3743.38	146.99	0.00	N/A
LOV	Lovisa Holdings Ltd	3010.36	27.85	2.43	N/A
NCK	Nick Scali Limited	1176.05	13.50	-1.82	N/A
PFP	Propel Funeral	796.02	5.83	1.04	N/A
PMV	Premier Investments	5423.60	34.04	0.21	N/A
PWH	Pwr Holdings Limited	774.34	7.90	2.60	N/A
SGR	The Star Ent Grp	588.08	0.21	2.44	N/A
SKC	Skycity Ent Grp Ltd	984.47	1.38	6.56	N/A
SUL	Super Ret Rep Ltd	3274.48	14.62	0.83	N/A
TAH	TABCORP Holdings Ltd	1222.41	0.51	-5.61	N/A
TLC	The Lottery Corp	11395.95	5.12	0.00	N/A
TPW	Temple & Webster Ltd	1348.14	11.63	2.56	N/A
WEB	Webjet Limited	1687.88	4.25	-1.16	N/A
WES	Wesfarmers Limited	80444.91	72.23	1.85	N/A
WJL	Webjet Group Limited	325.80	0.84	1.20	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	3945.90	5.51	1.10	N/A
BGA	Bega Cheese Ltd	1607.16	5.15	-2.28	N/A
COL	Coles Group	24245.81	18.16	0.39	N/A
EDV	Endeavour	7737.03	4.29	-0.69	N/A
ELD	Elders Limited	1199.53	7.53	-0.79	Dispatch of Retail Entitlement Offer Materials
GNC	GrainCorp Limited	1758.94	7.93	0.00	N/A
ING	Inghams Group	1163.36	3.13	0.00	N/A
MTS	Metcash Limited	3402.89	3.05	-1.61	N/A
RIC	Ridley Corporation	871.70	2.79	1.09	N/A
SHV	Select Harvests	520.11	3.68	0.55	N/A
TWE	Treasury Wine Estate	9152.89	11.30	0.18	N/A
WOW	Woolworths Group Ltd	36513.33	29.92	0.10	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	704.82	3.50	0.00	N/A
ANN	Ansell Limited	4734.42	32.71	0.83	N/A
COH	Cochlear Limited	19520.99	301.56	1.12	N/A
CSL	CSL Limited	133868.59	281.07	1.66	N/A
CU6	Clarity Pharma	1818.80	5.76	1.41	N/A
CUV	Clinuvel Pharmaceut.	652.79	12.91	-1.00	N/A
EBO	Ebos Group Ltd	6570.45	34.58	2.46	N/A
FPH	Fisher & Paykel H.	20156.84	35.05	1.92	N/A
HLS	Healius	980.28	1.34	-0.74	N/A
IDX	Integral Diagnostics	678.49	2.92	0.69	Proposed merger with Capitol Health - Update
IMM	Immutep Ltd	443.64	0.33	8.20	N/A
IMU	Imugene Limited	290.09	0.04	-2.56	N/A
MSB	Mesoblast Limited	1718.39	1.68	11.63	N/A
MVF	Monash IVF Group Ltd	440.29	1.13	0.00	N/A
MYX	Mayne Pharma Ltd	381.13	4.85	8.26	N/A
NAN	Nanosonics Limited	1049.95	3.22	-6.94	N/A
NEU	Neuren Pharmaceut.	1579.80	12.66	2.43	N/A
OPT	Opthea Limited	744.81	0.61	0.83	Opthea Participate in Citi 2024 Global Healthcare Conference
PME	Pro Medicus Limited	23172.63	227.64	2.66	AGM 2024 - Presentation
PNV	Polynovo Limited	1367.70	2.04	3.03	N/A
REG	Regis Healthcare Ltd	2018.37	6.48	-3.28	N/A
RHC	Ramsay Health Care	8991.28	38.03	-2.61	N/A
RMD	ResMed Inc.	22774.21	37.56	0.75	N/A
SHL	Sonic Healthcare	13436.90	27.96	-0.04	N/A
SIG	Sigma Health Ltd	4161.26	2.63	3.14	N/A
TLX	Telix Pharmaceutical	7557.15	22.76	0.80	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	96078.36	31.83	-1.33	N/A
BEN	Bendigo and Adelaide	7724.42	13.37	-1.69	N/A
BOQ	Bank of Queensland.	4564.14	6.86	-0.58	N/A
CBA	Commonwealth Bank.	266149.48	160.14	0.70	N/A
JDO	Judo Cap Holdings	2245.80	1.97	-1.99	N/A
MYS	MyState Limited	451.54	4.05	-0.49	N/A
NAB	National Aust. Bank	123149.77	39.61	-1.15	N/A
WBC	Westpac Banking Corp	116290.56	33.41	-1.24	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	546.99	4.78	-1.44	N/A
AFG	Aust Finance Grp	408.86	1.51	0.00	N/A
AMP	AMP Limited	3898.88	1.54	-0.32	Change of Director's Interest Notice
ASX	ASX Limited	13176.62	69.15	1.75	N/A
AUB	AUB Group Ltd	3635.20	31.39	0.67	N/A
CCP	Credit Corp Group	1225.88	17.84	-0.94	N/A
CGF	Challenger Limited	4210.60	6.08	-0.16	N/A
FPR	Fleetpartners Group	765.23	3.23	-0.62	N/A
HLI	Helia Group Limited	1224.15	4.39	-0.68	N/A
HMC	HMC Capital Limited	4964.56	12.20	1.33	N/A
HUB	HUB24 Ltd	6077.41	75.10	0.31	N/A
IAG	Insurance Australia	19450.88	8.19	-0.36	N/A
IFL	Insignia Financial	2126.20	3.18	0.32	N/A
IFT	Infratil Limited	10825.27	11.42	1.96	N/A
MAF	MA Financial Group	1196.86	6.32	-4.24	N/A
MFG	Magellan Fin Grp Ltd	1916.90	10.83	1.03	N/A
MPL	Medibank Private Ltd	10189.81	3.76	1.62	N/A
MQG	Macquarie Group Ltd	88260.22	230.60	-0.42	N/A
NHF	NIB Holdings Limited	2722.37	5.63	0.54	N/A
NWL	Netwealth Group	7301.77	30.24	1.37	Change in substantial holding
OFX	OFX Group Ltd	335.96	1.33	-5.00	N/A
PNI	Pinnacle Investment	4733.85	23.87	2.45	N/A
PPT	Perpetual Limited	2449.37	21.33	-0.28	N/A
PTM	Platinum Asset	617.10	1.05	-1.42	N/A
QBE	QBE Insurance Group	29776.94	19.75	-0.15	N/A
QRI	Qualitas Re Income	723.48	1.64	0.93	N/A
SDF	Steadfast Group Ltd	6427.55	5.95	2.41	N/A
SOL	Soul Pattinson (W.H)	12595.10	35.07	2.39	N/A
SQ2	Block	6913.43	143.51	0.89	N/A
SUN	Suncorp Group Ltd	24924.67	19.60	0.05	N/A
TYR	Tyro Payments	495.37	0.95	1.06	N/A
ZIP	ZIP Co Ltd	4190.95	3.35	4.36	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1045.58	1.19	1.71	N/A
ARF	Arena REIT.	1621.23	4.09	0.25	N/A
ASK	Abacus Storage King	1557.21	1.19	0.42	N/A
BWP	BWP Trust	2454.48	3.45	0.29	N/A
CHC	Charter Hall Group	7317.27	15.59	0.78	N/A
CIP	Centuria I REIT	1885.74	2.98	0.34	N/A
CLW	Chtr H Lwr	2821.99	4.03	2.03	N/A
CMW	Cromwell Prop	1008.26	0.38	-1.30	N/A
CNI	Centuria Capital	1585.48	1.95	2.09	N/A
COF	Centuria Office REIT	707.84	1.21	1.69	N/A
CQE	Charter Hall Soc In	993.68	2.72	2.26	N/A
CQR	Charter Hall Retail	1976.18	3.44	1.18	HPI Board confirms rejection of undervalued offer
DXI	Dexus Industria REIT	847.11	2.72	1.87	N/A
DXS	Dexus	7464.42	7.00	0.86	N/A
GMG	Goodman Group	71206.97	37.81	1.50	N/A
GOZ	Growthpoint Property	1907.88	2.56	1.19	N/A
GPT	GPT Group	8811.66	4.67	1.52	N/A
HCW	Hlthcohcwellsreit	617.10	1.14	3.18	N/A
HDN	Homeco Daily Needs	2571.57	1.25	1.21	N/A
HPI	Hotel Property	727.36	3.72	0.54	HPI Board confirms rejection of undervalued offer
INA	Ingenia Group	2037.92	5.14	2.80	N/A
LIC	Lifestyle Communit.	1090.79	8.99	0.33	N/A
LLC	Lendlease Group	4588.81	6.76	1.65	N/A
MGR	Mirvac Group	8325.77	2.18	3.32	N/A
NSR	National Storage	3426.87	2.52	1.61	N/A
PXA	Pexagroup	2218.05	12.59	0.72	N/A
RFF	Rural Funds Group	732.68	1.86	-1.33	N/A
RGN	Region Group	2500.04	2.19	1.86	N/A
SCG	Scentre Grp	18414.19	3.64	2.82	N/A
SGP	Stockland	12389.42	5.17	-0.39	N/A
URW	Unibailrodawestfield	667.40	6.20	2.82	N/A
VCX	Vicinity Centres	9741.87	2.19	2.34	N/A
WPR	Waypoint REIT	1672.93	2.54	2.01	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3859.80	21.75	3.57	N/A
AD8	Audinate Group Ltd	705.91	8.58	1.30	N/A
BRN	Brainchip Ltd	463.53	0.25	4.26	N/A
CDA	Codan Limited	2888.55	16.00	0.57	N/A
DDR	Dicker Data Limited	1510.64	8.39	0.24	N/A
DTL	Data3 Limited	1222.23	7.85	-0.51	N/A
GTK	Gentrack Group Ltd	995.35	9.40	-2.08	N/A
HSN	Hansen Technologies	1120.34	5.57	1.27	N/A
IFM	Infomedia Ltd	496.04	1.33	0.76	Change of Director's Interest Notice
IRE	IRESS Limited	1781.97	9.45	-0.94	N/A
MAQ	Macquarie Technology	2235.61	86.43	-0.36	N/A
MP1	Megaport Limited	1212.05	7.59	0.26	N/A
NVX	Novonix Limited	365.39	0.97	30.41	NOVONIX and PowerCo Sign Binding Offtake Agreement
NXL	Nuix Limited	2017.47	6.25	2.46	N/A
NXT	NEXTDC Limited	10099.36	16.03	1.65	N/A
RUL	Rpmglobal Hldgs Ltd	699.92	3.18	0.63	N/A
SDR	Siteminder	1824.10	6.65	1.68	N/A
TNE	Technology One	9981.47	30.43	-0.20	N/A
WBT	Weebit Nano Ltd	601.11	2.95	1.37	N/A
WTC	WiseTech Global Ltd	40718.33	122.71	0.80	N/A
XRO	Xero Ltd	26418.10	174.50	0.91	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1040.95	3.53	0.28	N/A
CAR	CAR Group Limited	15484.89	41.25	0.61	N/A
CNU	Chorus Limited	3518.83	8.14	0.37	N/A
DHG	Domain Holdings Aus	1800.22	2.86	0.35	N/A
EVT	EVT Limited	1833.25	11.29	0.09	N/A
NEC	Nine Entertainment	2029.78	1.26	-1.56	Becoming a substantial holder
NWS	News Corp..	1495.46	49.35	-0.02	N/A
OML	Ooh!Media Limited	657.31	1.22	0.00	N/A
REA	REA Group	32664.66	248.37	0.46	N/A
SEK	Seek Limited	9559.21	26.55	-0.90	N/A
SLC	Superloop Limited	1095.03	2.18	1.87	N/A
SPK	Spark New Zealand	5108.14	2.74	-1.08	N/A
TLS	Telstra Group	44600.09	3.89	0.78	N/A
TPG	TPG Telecom Limited	8181.10	4.36	-0.91	N/A
TUA	Tuas Limited	2457.82	5.24	-0.57	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7332.94	11.04	1.28	N/A
APA	APA Group	9297.75	7.15	-0.42	N/A
ORG	Origin Energy	18950.22	10.76	-2.18	N/A

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