



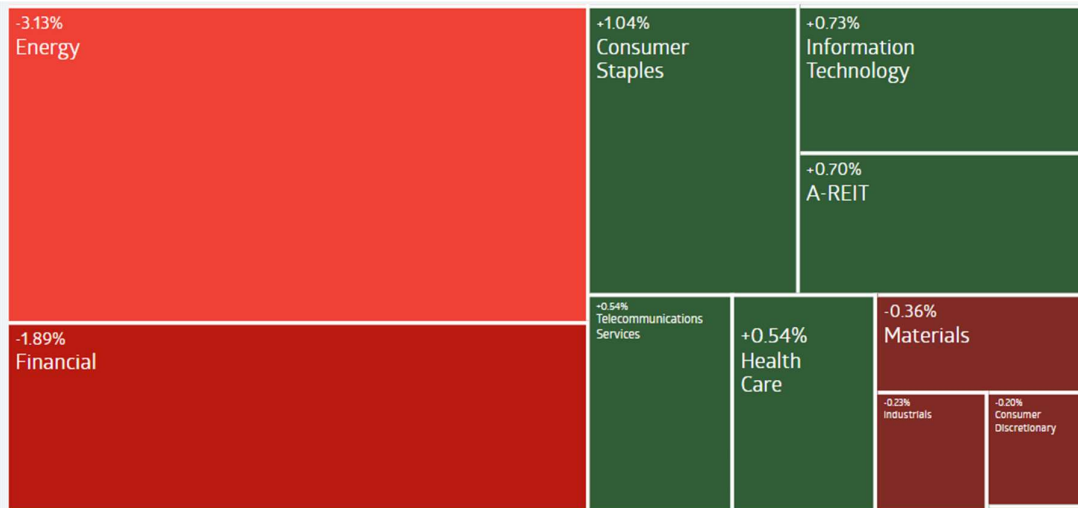
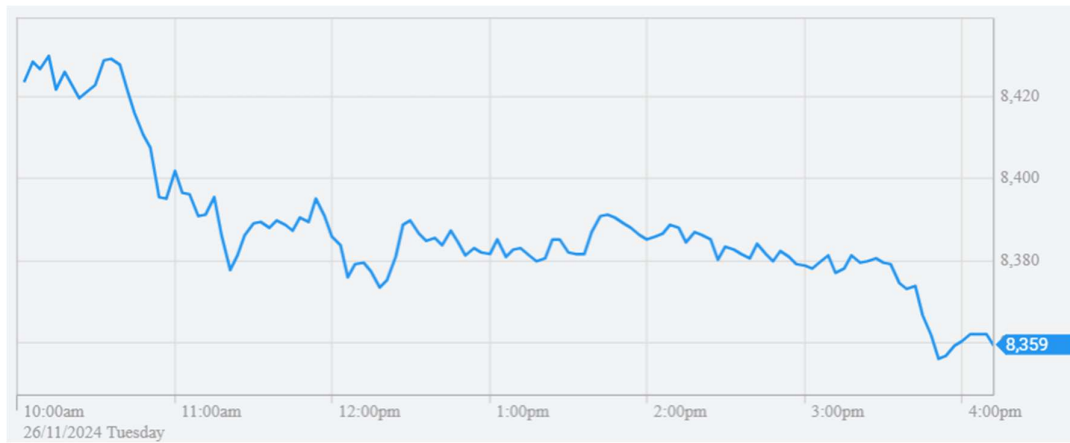
INVESTMENT MOTTO: Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.

MARKET COMMENTARY

The Aussie market pulled back to take the week into negative. It started negative and then went further negative as Trump added more tariffs on top. The usual argument is that he is going early as a negotiation tactic. Almost everyone living person in the world knows he is going to do it, and it hurts the Americans more than anyone else, but he is going to do it anyway. Remember everyone said it was a negotiation tactic, and tariffs just stayed. The main reason we are going to have tariffs is because there will be a massive revenue hole with tax cuts for the rich and the existing tariffs will barely cover 30-40%. They will have to cut more services and add more tariffs to make it look remotely balanced. No matter how you dress it up, the debt is going to take off and work against their need for low currency/rates. The latest tariff is about drugs coming into US and Trump is planning to tariff Mexico, Canada and China for it. China just gets dragged into everything. Not that I want to defend China but why use this excuse...just tariff them. The US has decades of history with drug cartels to manipulate power and big drug trade players on their side of the fence too. US limits drug trade like Australia limits property bubble. It may be different this time!

CNBC on latest trade war update > President-elect Donald Trump plans to raise tariffs by an additional 10% on all Chinese goods coming into the U.S., according to a post on his social media platform Truth Social. The post immediately followed one in which Trump said his first of “many” executive orders on Jan. 20 would impose tariffs of 25% on all products from Mexico and Canada. Such a move would end a regional free trade agreement. Trump is set to be inaugurated as the next U.S. president on Jan. 20. He cited illegal immigration and illicit drug trade as reasons for the tariffs. “I have had many talks with China about the massive amounts of drugs, in particular Fentanyl, being sent into the United States – But to no avail,” Trump said. He claimed that contrary to promises, Beijing did not impose the death penalty on such drug dealers. Fentanyl, a synthetic opioid, is an addictive drug that’s led to tens of thousands of overdose deaths each year in the U.S. Reducing illicit supplies of the drug, precursors of which are mostly produced in China and Mexico, has been an area in which Washington and Beijing have agreed to cooperate. “No one will win a trade war or a tariff war,” Liu Pengyu, a spokesperson for China’s embassy in the U.S., said on X. He described bilateral economic and trade cooperation as “mutually beneficial in nature.” Liu pushed back on Trump’s claim that China has done little to stem the flow of fentanyl to the U.S. He said that both countries’ counternarcotics teams have regularly communicated since Chinese President Xi Jinping met with U.S. President Joe Biden in November 2023. “Drugs are pouring into our Country, mostly through Mexico, at levels never seen before,” Trump said. “Until such time as they stop, we will be charging China an additional 10% Tariff, above any additional Tariffs, on all of their many products coming into the United States of America.” Trump had threatened tariffs of 60% on Chinese goods while campaigning for president.

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	8289.70	-55.40	-0.66	DXY	107.0550	0.1950	0.18	SPTGLD	2620.52	-5.07	-0.19
S&P 200	8359.40	-58.20	-0.69	AUDUSD	0.6488	-0.0016	-0.24	TWI	62.00	0.20	0.32
Mid Cap	10487.40	12.90	0.12	NZDAUD	0.9002	0.0014	0.16	WTIS	69.12	0.18	0.26
Small Cap	3158.20	2.70	0.09	GBPAUD	1.9341	0.0018	0.09	BRENT	73.19	0.18	0.25
Micro Cap	2284.20	-5.10	-0.22	EURAUD	1.6146	0.0009	0.06	COPP3M	9043.50	88.50	0.99
NZ50G	13113.76	-82.32	-0.62	EURUSD	1.0476	-0.0020	-0.19	NICK3M	16070.00	190.00	1.20
JAPAN	38197.53	-582.61	-1.50	USDJPY	153.6785	-0.5505	-0.36	ZINC	3011.00	46.00	1.55
KOSPI	2520.74	-13.60	-0.54	CNYUSD	0.1377	-0.0003	-0.25	Security	Last	+/-	%
SING	3722.31	-9.08	-0.24	Security	Last	+/-	%	DOWFUT	44832.00	6.00	0.01
SHANGHAI	3272.17	8.41	0.26	USBON	4.2892	-0.0532	-1.23	NASFUT	20882.50	2.25	0.01
HNGKNG	19215.21	64.22	0.34	USLBR	4.4760	-0.1060	-2.31	SPFUT	6004.25	-2.25	-0.04
GERMAN	19405.20	0.00	0.00	BOND10	4.4450	-0.0400	-0.89				
CAC40	7257.47	2.46	0.03	BBSR3M	4.4151	-0.0078	-0.18				
FTSE	8291.68	29.60	0.36	VIX	14.60	-0.64	-4.20				
DOWJON	44736.57	440.06	0.99	XVI	11.28	0.27	2.49				
NASDAQ	19054.84	51.19	0.27								
SP500	5987.37	18.03	0.30								

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

The Chicago Fed National Activity Index decreased to -0.40 in October 2024, the lowest in nine months, from -0.27 in September and much worse than market forecasts of -0.20. The index suggested economic growth decreased again. Production-related indicators contributed -0.25, down from -0.23 in September. Employment-related indicators contributed -0.12, down from -0.01 and the personal consumption and housing category's contribution was -0.01, down from +0.02. Meanwhile, the sales, orders, and inventories category's contribution was -0.02, up from -0.04 in September.

The Dallas Fed's Texas manufacturing activity index improved slightly to -2.7 in November 2024, from -3 in October, nearing forecasts of -2.4. This marked the smallest contraction since negative readings began in May 2022. The company outlook index rose to 5.8, its first positive reading since early 2022, while the outlook uncertainty index dropped to 5.9. However, the production index dropped sharply to near zero from 14.6, and the new orders index slid further to -11.9, signaling weak demand. Capacity utilization and shipments also turned negative at -4.8 and -5.9, respectively. Labor market data showed increased hiring and steady workweeks. On the price front, the raw materials prices index moved up 12 points to 28.5, and the finished goods prices index was largely unchanged at 8.8. The wages and benefits index slipped five points to 18.6. Lastly, Manufacturers expect increased activity in six months, with the future production index rising to a three-year high of 44.0.

The Composite Consumer Sentiment Index (CCSI) in South Korea fell to 100.7 in November 2024, from 101.7 points a month earlier. While views on current living standards and future household income improved slightly, concerns about future domestic economic conditions and current economic conditions weighed on overall sentiment. Notably, the expected inflation rate for the next year remained moderate at 2.8%.

Singapore's manufacturing production increased 1.2% year-on-year in October 2024, slowing from a downwardly revised 9% rise in the previous month and missing market forecasts of a 1.5% growth. On a seasonally adjusted monthly basis, manufacturing output rose 0.1% in October, rebounding from a revised 1.5% fall in September, defying market expectations of a 0.8% drop.

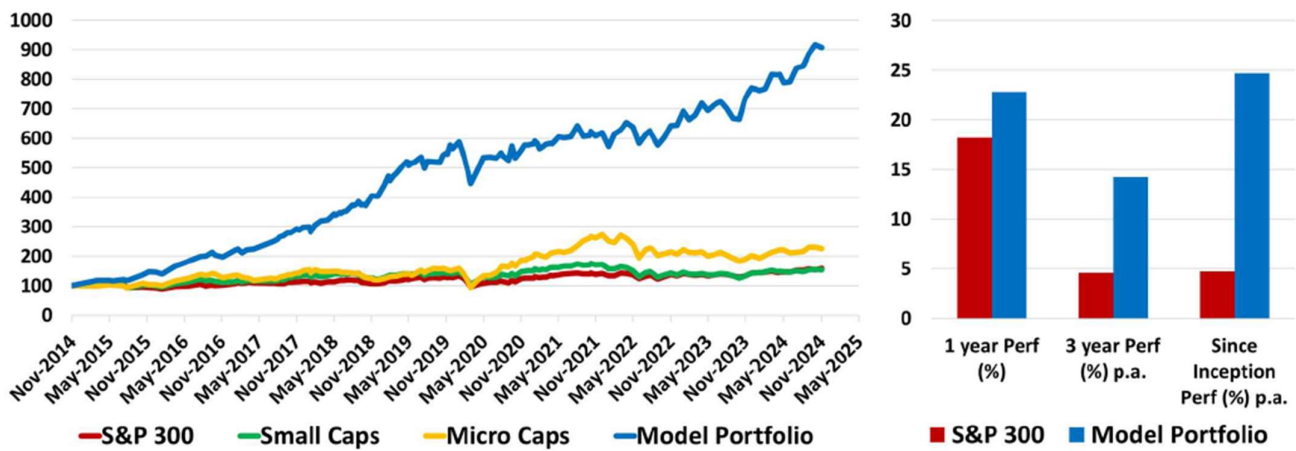
Residential property prices in Indonesia increased by 1.46% year-on-year in the third quarter of 2024, slowing from a 1.76% rise in the previous quarter. This was the softest growth in property prices since the fourth quarter of 2021, with prices moderating across all property categories: small houses (1.97% vs 2.09% in Q2), medium houses (1.33% vs 1.45%), and large properties (1.04% vs 1.47%). The slowdown in growth was attributed to higher building material costs, licensing issues, high down payments, and tax challenges. Among cities, property price moderation was most notable in Pontianak (5.40% vs 2.55% in Q2) and Padang (2.55% vs 1.35%), while prices accelerated in Pekanbaru (2.47% vs 1.69%) and Bandung (1.16% vs 0.89%).

Global Markets

The US market started positively and faded to flat by lunch before afternoon boost pushed it into a positive close. The only news was potential ceasefire deal between Israel and Hezbollah as well as new treasury secretary announced. We can have politicians sign fake papers but peace in a region where multiple countries in genocide according to ICC is not realistic for decades and that was part of the reason for the genocide. The treasury secretary was well known and not new. The trend out of tech and into DOW and RUSSELL stocks continue with bonds back in fashion. Nvidia is down over 4% on no news when it barely moved in the recent downgrade. Short covering in DOW and RUSSELL stocks were clear to see again. Bond yields were falling as bonds bounced and they sucked investors from gold, oil and bitcoin. RUSSELL +1.47%, DOW +0.99%, S&P +0.30% and NASDAQ +0.27%. VIX slides back to mid-14. Bonds had a big bounce with yields pulling back 10-15bps. USD was weaker with Gold and Oil. Gas was popping to a new multi-year high again. Copper was slightly higher. Market moves are non-correlated to historic trends and that means we have more than usual market manipulation by global funds. European markets were mainly positive.

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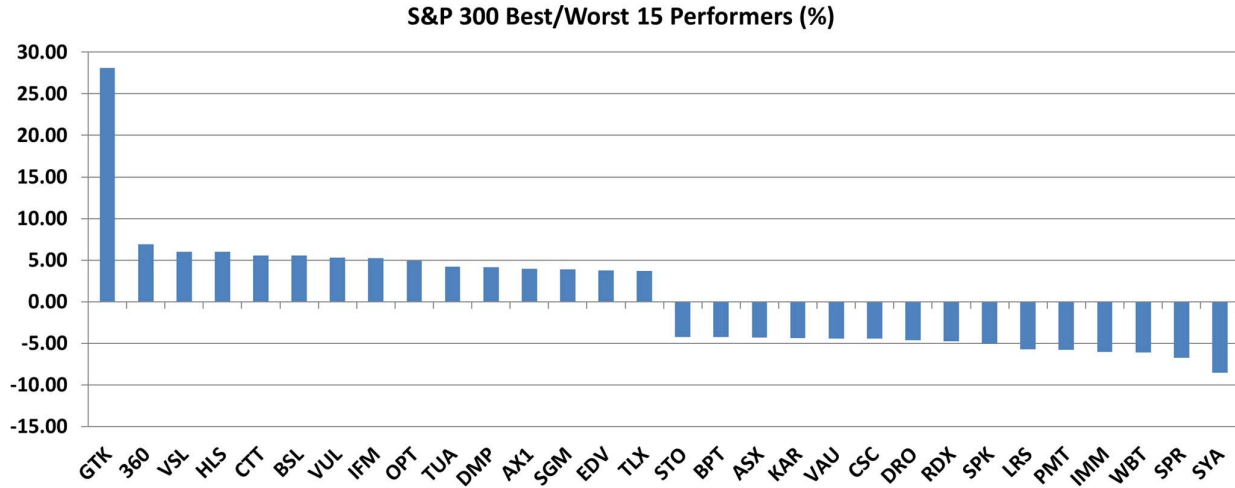
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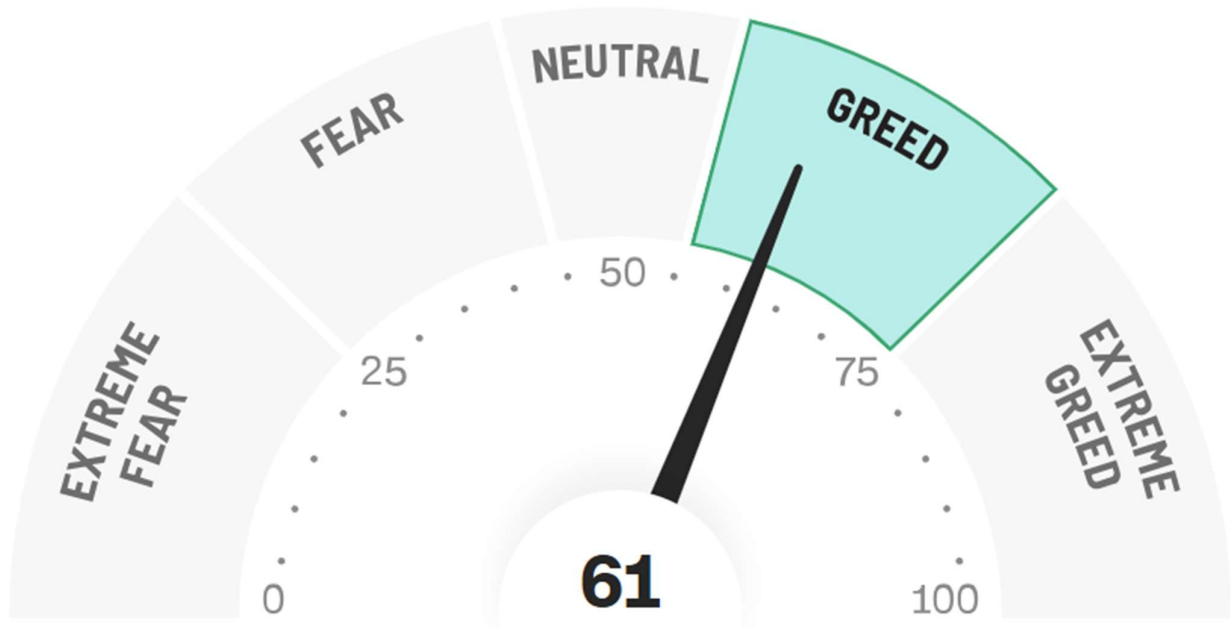
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
GTK	Gentrack Group Ltd	974.61	12.04	28.09	Annual Results for the year ended 30 September 2024
360	Life360 Inc.	3997.65	23.25	6.90	N/A
VSL	Vulcan Steel	925.13	7.44	5.98	N/A
HLS	Healius	973.02	1.42	5.97	N/A
CTT	Cettire	444.14	1.23	5.58	N/A
BSL	BlueScope Steel Ltd	9320.46	22.43	5.55	N/A
VUL	Vulcan Energy	1454.70	8.14	5.30	N/A
IFM	Infomedia Ltd	499.80	1.40	5.26	Change of Director's Interest Notice
OPT	Opthea Limited	750.97	0.64	4.92	Opthea's Wet AMD Program to be Featured at FLORetina 2024
TUA	Tuas Limited	2443.82	5.46	4.20	N/A
DMP	Domino Pizza Enterpr	2783.04	31.35	4.15	N/A
AX1	Accent Group Ltd	1290.48	2.37	3.95	N/A
SGM	Sims Limited	2451.83	13.18	3.86	N/A
EDV	Endeavour	7683.30	4.45	3.73	Victorian EGM Technology Trials
TLX	Telix Pharmaceutical	7617.39	23.60	3.69	N/A
MGH	Maas Group Holdings	1472.86	4.62	3.59	N/A
MVF	Monash IVF Group Ltd	440.29	1.17	3.54	N/A
RHC	Ramsay Health Care	8756.43	39.35	3.47	2024 AGM Chair and Managing Director Address & Presentation
SMR	Stanmore Resources	2821.36	3.23	3.19	N/A
TAH	TABCORP Holdings Ltd	1153.86	0.52	2.97	N/A
GEM	G8 Education Limited	1056.41	1.34	2.68	N/A
SHL	Sonic Healthcare	13432.10	28.68	2.58	Change of Director's Interest Notice
LNW	Light & Wonder Inc.	3743.38	150.64	2.48	N/A
WA1	Wa1ResourcesLtd	1122.73	16.99	2.47	N/A
HSN	Hansen Technologies	1134.60	5.70	2.33	Change of Director's Interest Notice
PNI	Pinnacle Investment	5320.00	24.40	2.22	N/A
REH	Reece Limited	16162.52	25.57	2.20	N/A
CRN	Coronado Global Res	1533.96	0.94	2.19	N/A
RMD	ResMed Inc.	22945.26	38.35	2.10	N/A
JHX	James Hardie Indust	24230.12	57.60	2.09	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
SYA	Sayona Mining Ltd	360.27	0.03	-8.57	N/A
SPR	Spartan Resources	1563.38	1.31	-6.76	N/A
WBT	Weebit Nano Ltd	609.38	2.77	-6.10	N/A
IMM	Immutep Ltd	480.01	0.31	-6.06	Immutep Investor Update
PMT	Patriotbatterymetals	153.41	0.25	-5.77	N/A
LRS	Latin Resources Ltd	490.25	0.17	-5.71	N/A
SPK	Spark New Zealand	5052.82	2.60	-5.11	Spark announces appointment of Chief Financial Officer
RDX	Redox Limited	2084.57	3.78	-4.79	N/A
DRO	Droneshield Limited	658.45	0.72	-4.64	N/A
CSC	Capstonecorp	1869.39	10.76	-4.44	N/A
VAU	Vault Minerals Ltd	2312.84	0.33	-4.41	N/A
KAR	Karoon Energy Ltd	1070.05	1.32	-4.36	N/A
ASX	ASX Limited	13407.35	66.18	-4.30	ASX Provides Update on Release 2 of the CHES Project
BPT	Beach Energy Limited	2954.33	1.24	-4.25	N/A
STO	Santos Ltd	22279.72	6.57	-4.23	N/A
APE	Eagers Automotive	3001.40	11.16	-4.04	N/A
ARU	Arafura Rare Earths	308.04	0.12	-4.00	N/A
WDS	Woodside Energy	48152.29	24.40	-3.79	N/A
NXG	Nexgenenergycanada	1371.44	12.91	-3.58	N/A
CBA	Commonwealth Bank.	268007.16	154.46	-3.55	N/A
EMR	Emerald Res NL	2437.64	3.58	-3.50	N/A
WGX	Westgold Resources.	2706.72	2.77	-3.48	N/A
SQ2	Block	6974.66	138.69	-3.36	N/A
CPU	Computershare Ltd	18808.79	31.05	-3.30	N/A
MEI	Meteoric Resources	225.27	0.10	-3.06	N/A
BOE	Boss Energy Ltd	1237.26	2.93	-2.98	Change of Director's Interest Notice
FPH	Fisher & Paykel H.	20543.68	34.03	-2.91	N/A
SKC	Skycity Ent Grp Ltd	1049.08	1.34	-2.90	N/A
DYL	Deep Yellow Limited	1236.42	1.24	-2.75	N/A
BGL	Bellevue Gold Ltd	1657.60	1.26	-2.70	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	475.21	0.18	0.00	N/A
ALD	Ampol Limited	6815.44	28.40	-0.70	N/A
BMN	Bannerman Energy Ltd	493.02	2.72	-1.45	N/A
BOE	Boss Energy Ltd	1237.26	2.93	-2.98	Change of Director's Interest Notice
BPT	Beach Energy Limited	2954.33	1.24	-4.25	N/A
DYL	Deep Yellow Limited	1236.42	1.24	-2.75	N/A
KAR	Karooon Energy Ltd	1070.05	1.32	-4.36	N/A
LOT	Lotus Resources Ltd	517.02	0.25	0.00	N/A
NHC	New Hope Corporation	3998.44	4.64	-1.90	N/A
NXG	Nexgenenergycanada	1371.44	12.91	-3.58	N/A
PDN	Paladin Energy Ltd	2485.63	8.30	-0.12	N/A
STO	Santos Ltd	22279.72	6.57	-4.23	N/A
STX	Strike Energy Ltd	616.06	0.22	0.00	N/A
VEA	Viva Energy Group	4130.55	2.60	0.39	N/A
WDS	Woodside Energy	48152.29	24.40	-3.79	N/A
WHC	Whitehaven Coal	5638.69	6.70	-0.59	N/A
YAL	Yancoal Aust Ltd	8477.22	6.40	-0.31	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1111.89	0.97	-1.02	N/A
AMC	Ancor PLC	9633.06	16.36	1.93	N/A
BKW	Brickworks Limited	4066.81	26.60	0.04	AGM Presentation 2024 and notes
IPL	Incitec Pivot	6054.73	3.19	-0.31	N/A
JHX	James Hardie Indust	24230.12	57.60	2.09	N/A
LTM	Arcadium Lithium PLC	2378.65	8.15	0.37	N/A
NUF	Nufarm Limited	1546.87	3.95	-2.23	N/A
ORA	Orora Limited	3331.88	2.48	0.00	N/A
ORI	Orica Limited	8790.54	18.01	-0.22	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1657.60	1.26	-2.70	N/A
CMM	Capricorn Metals	2613.52	6.23	-2.04	N/A
DEG	De Grey Mining	3595.14	1.48	-1.67	N/A
EMR	Emerald Res NL	2437.64	3.58	-3.50	N/A
EVN	Evolution Mining Ltd	9985.87	4.90	-2.39	Change of Director's Interest Notice
GMD	Genesis Minerals	2798.80	2.43	-2.02	N/A
GOR	Gold Road Res Ltd	2016.28	1.86	0.00	N/A
IPX	Iperionx Limited	1348.47	4.48	-0.44	IperionX Completes Acquisition of Titanium Technologies
NEM	Newmont Corporation	7980.00	64.40	-0.54	QUOTED: Ex Dividend
NST	Northern Star	20245.95	17.18	-2.44	N/A
PDI	Predictive Disc Ltd	575.97	0.25	2.04	N/A
PRU	Perseus Mining Ltd	3619.28	2.58	-1.90	N/A
RMS	Ramelius Resources	2390.85	2.04	-1.45	N/A
RRL	Regis Resources	1979.35	2.56	-2.29	N/A
RSG	Resolute Mining	851.62	0.39	-2.50	N/A
SPR	Spartan Resources	1563.38	1.31	-6.76	N/A
VAU	Vault Minerals Ltd	2312.84	0.33	-4.41	N/A
WAF	West African Res Ltd	1709.59	1.50	0.00	N/A
WGX	Westgold Resources.	2706.72	2.77	-3.48	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	4170.75	71.82	2.00	N/A
ADT	Adriatic Metals	1167.86	4.10	-2.38	N/A
ARU	Arafura Rare Earths	308.04	0.12	-4.00	N/A
BHP	BHP Group Limited	203970.83	39.86	-0.85	N/A
BSL	BlueScope Steel Ltd	9320.46	22.43	5.55	N/A
CHN	Chalice Mining Ltd	531.02	1.33	-2.56	N/A
CIA	Champion Iron Ltd	2881.48	5.56	0.00	N/A
CRN	Coronado Global Res	1533.96	0.94	2.19	N/A
CSC	Capstonecorp	1869.39	10.76	-4.44	N/A
DRR	Deterra	1935.44	3.65	-0.27	N/A
DVP	Develop Global Ltd	534.95	1.95	-1.02	N/A
FMG	Fortescue Ltd	56591.38	18.30	-0.44	N/A
IGO	IGO Limited	3725.76	4.79	-2.64	N/A
ILU	Iluka Resources	2286.85	5.42	1.50	N/A
IMD	Imdex Limited	1279.60	2.47	-1.20	N/A
INR	Ioneer Ltd	482.91	0.21	0.00	N/A
LRS	Latin Resources Ltd	490.25	0.17	-5.71	N/A
LTR	Liontown Resources	1928.88	0.78	-1.89	N/A
LYC	Lynas Rare Earths	6281.31	6.82	1.49	N/A
MAC	Metals Acquisition	777.62	19.10	-1.80	N/A
MEI	Meteoric Resources	225.27	0.10	-3.06	N/A
MIN	Mineral Resources.	6575.51	33.38	-0.24	N/A
NIC	Nickel Industries	3839.38	0.90	0.00	N/A
PLS	Pilbara Min Ltd	7558.98	2.47	-1.59	2024 AGM Presentation
PMT	Patriotbatterymetals	153.41	0.25	-5.77	N/A
PRN	Perenti Limited	1135.20	1.24	2.07	N/A
RIO	Rio Tinto Limited	43324.64	117.10	0.33	N/A
S32	South32 Limited	16912.39	3.78	1.07	N/A
SFR	Sandfire Resources	4657.35	10.17	0.10	N/A
SGM	Sims Limited	2451.83	13.18	3.86	N/A
SMR	Stanmore Resources	2821.36	3.23	3.19	N/A
SYA	Sayona Mining Ltd	360.27	0.03	-8.57	N/A
SYR	Syrah Resources	227.68	0.22	-2.27	N/A
VSL	Vulcan Steel	925.13	7.44	5.98	N/A
VUL	Vulcan Energy	1454.70	8.14	5.30	N/A
WA1	Wa1ResourcesLtd	1122.73	16.99	2.47	N/A
WC8	Wildcat Resources	315.32	0.25	-1.96	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11907.32	7.20	1.69	N/A
ALQ	ALS Ltd	7845.23	16.03	-0.99	N/A
ALX	Atlas Arteria	7080.07	4.94	1.23	N/A
ASB	Austal Limited	1147.98	3.21	1.58	N/A
AZJ	Aurizon Holdings Ltd	6295.21	3.40	-0.58	N/A
BXB	Brambles Limited	26432.05	18.95	0.05	N/A
CPU	Computershare Ltd	18808.79	31.05	-3.30	N/A
CWY	Cleanaway Waste Ltd	6425.39	2.90	0.69	N/A
DBI	Dalrymple Bay	1660.80	3.35	0.00	N/A
DOW	Downer EDI Limited	3901.84	5.78	-0.52	N/A
DRO	Droneshield Limited	658.45	0.72	-4.64	N/A
FBU	Fletcher Building	3127.95	2.88	-1.03	N/A
GWA	GWA Group Ltd	620.58	2.31	-1.28	N/A
IPH	IPH Limited	1367.03	4.98	0.40	N/A
JLG	Johns Lyng Group	1176.27	4.20	0.48	N/A
KLS	Kelsian Group Ltd	1011.35	3.73	0.00	N/A
MGH	Maas Group Holdings	1472.86	4.62	3.59	N/A
MMS	McMillan Shakespeare	1047.43	14.95	-0.60	N/A
MND	Monadelphous Group	1235.14	12.64	0.72	N/A
NWH	NRW Holdings Limited	1751.05	3.85	0.52	N/A
QAN	Qantas Airways	13854.21	8.94	0.90	N/A
QUB	Qube Holdings Ltd	7039.87	4.00	0.50	N/A
RDX	Redox Limited	2084.57	3.78	-4.79	N/A
REH	Reece Limited	16162.52	25.57	2.20	N/A
RWC	Reliance Worldwide	4251.94	5.54	1.65	N/A
SGH	SGH Ltd	19930.70	49.45	0.98	N/A
SIQ	Smartgrp Corporation	1054.71	7.82	-0.64	N/A
SLX	Silex Systems	1399.72	5.96	1.02	Response to ASX Compliance Letter
SSM	Service Stream	1016.32	1.65	0.00	N/A
TCL	Transurban Group	40413.18	12.97	-0.38	N/A
VNT	Ventiaservicesgroup	3978.00	4.58	-1.51	N/A
WOR	Worley Limited	7492.13	13.98	-1.27	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	453.65	2.58	0.00	N/A
ALL	Aristocrat Leisure	42262.98	67.06	-0.13	N/A
AOV	Amotiv	1437.13	10.36	1.57	N/A
APE	Eagers Automotive	3001.40	11.16	-4.04	N/A
ARB	ARB Corporation.	3447.87	42.01	1.13	N/A
AX1	Accent Group Ltd	1290.48	2.37	3.95	N/A
BAP	Bapcor Limited	1520.57	4.52	0.89	N/A
BRG	Breville Group Ltd	4749.95	33.23	0.70	N/A
CKF	Collins Foods Ltd	1002.60	8.54	0.35	N/A
CTD	Corp Travel Limited	2050.02	13.90	-0.79	N/A
CTT	Cettire	444.14	1.23	5.58	N/A
DMP	Domino Pizza Enterpr	2783.04	31.35	4.15	N/A
FLT	Flight Centre Travel	3756.97	16.70	-1.36	N/A
GEM	G8 Education Limited	1056.41	1.34	2.68	N/A
GYG	Guzman Y Gomez Ltd	4040.28	40.54	1.81	N/A
HVN	Harvey Norman	5881.15	4.79	1.48	N/A
IEL	Idp Education Ltd	3420.75	12.50	1.71	N/A
JBH	JB Hi-Fi Limited	9890.35	90.22	-0.27	N/A
JIN	Jumbo Interactive	853.46	13.72	0.88	N/A
KGN	Kogan.Com Ltd	496.66	4.92	-1.01	N/A
LNW	Light & Wonder Inc.	3743.38	150.64	2.48	N/A
LOV	Lovisa Holdings Ltd	3083.43	27.68	-0.61	N/A
NCK	Nick Scali Limited	1154.66	13.54	0.30	N/A
PFP	Propel Funeral	804.30	5.86	0.51	N/A
PMV	Premier Investments	5434.77	34.09	0.15	N/A
PWH	Pwr Holdings Limited	794.45	8.01	1.39	N/A
SGR	The Star Ent Grp	602.42	0.21	0.00	N/A
SKC	Skycity Ent Grp Ltd	1049.08	1.34	-2.90	N/A
SUL	Super Ret Rep Ltd	3301.58	14.75	0.89	N/A
TAH	TABCORP Holdings Ltd	1153.86	0.52	2.97	N/A
TLC	The Lottery Corp	11395.95	5.16	0.78	N/A
TPW	Temple & Webster Ltd	1382.62	11.66	0.26	N/A
WEB	Webjet Limited	1668.25	4.23	-0.47	N/A
WES	Wesfarmers Limited	81930.85	71.63	-0.83	N/A
WJL	Webjet Group Limited	329.73	0.84	-0.60	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	3989.35	5.53	0.36	N/A
BGA	Bega Cheese Ltd	1570.56	5.25	1.94	N/A
COL	Coles Group	24339.63	18.42	1.43	N/A
EDV	Endeavour	7683.30	4.45	3.73	Victorian EGM Technology Trials
ELD	Elders Limited	1190.05	7.50	-0.40	N/A
GNC	GrainCorp Limited	1758.94	8.01	1.01	Change of Director's Interest Notice
ING	Inghams Group	1163.36	3.12	-0.32	N/A
MTS	Metcash Limited	3348.01	3.10	1.64	N/A
RIC	Ridley Corporation	881.17	2.74	-1.79	N/A
SHV	Select Harvests	522.96	3.68	0.00	N/A
TWE	Treasury Wine Estate	9169.12	11.47	1.50	N/A
WOW	Woolworths Group Ltd	36549.98	30.00	0.27	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	704.82	3.54	1.14	N/A
ANN	Ansell Limited	4773.83	32.82	0.34	N/A
COH	Cochlear Limited	19738.96	306.28	1.57	N/A
CSL	CSL Limited	136095.94	280.22	-0.30	N/A
CU6	Clarity Pharma	1844.42	5.75	-0.17	First 2 participants dosed with Cu-64 SAR-bisPSMA in Co-PSMA
CUV	Clinuvel Pharmaceut.	646.28	13.08	1.32	N/A
EBO	Ebos Group Ltd	6732.03	34.28	-0.87	N/A
FPH	Fisher & Paykel H.	20543.68	34.03	-2.91	N/A
HLS	Healius	973.02	1.42	5.97	N/A
IDX	Integral Diagnostics	683.17	2.89	-1.03	CAJ: Notice of Second Court Hearing
IMM	Immutep Ltd	480.01	0.31	-6.06	Immutep Investor Update
IMU	Imugene Limited	282.66	0.04	0.00	N/A
MSB	Mesoblast Limited	1918.20	1.71	1.49	N/A
MVF	Monash IVF Group Ltd	440.29	1.17	3.54	N/A
MYX	Mayne Pharma Ltd	412.61	4.77	-1.65	N/A
NAN	Nanosonics Limited	977.12	3.22	0.00	N/A
NEU	Neuren Pharmaceut.	1618.15	12.32	-2.69	N/A
OPT	Opthea Limited	750.97	0.64	4.92	Opthea's Wet AMD Program to be Featured at FLORetina 2024
PME	Pro Medicus Limited	23788.13	230.00	1.04	N/A
PNV	Polynovo Limited	1409.14	2.06	0.98	N/A
REG	Regis Healthcare Ltd	1952.10	6.56	1.23	Chair and MD Presentations to AGM
RHC	Ramsay Health Care	8756.43	39.35	3.47	2024 AGM Chair and Managing Director Address & Presentation
RMD	ResMed Inc.	22945.26	38.35	2.10	N/A
SHL	Sonic Healthcare	13432.10	28.68	2.58	Change of Director's Interest Notice
SIG	Sigma Health Ltd	4291.81	2.68	1.90	N/A
TLX	Telix Pharmaceutical	7617.39	23.60	3.69	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	94797.72	31.30	-1.67	N/A
BEN	Bendigo and Adelaide	7593.79	13.22	-1.12	N/A
BOQ	Bank of Queensland.	4537.68	6.84	-0.29	N/A
CBA	Commonwealth Bank.	268007.16	154.46	-3.55	N/A
JDO	Judo Cap Holdings	2201.11	1.97	0.00	Judo appoints Brad Cooper as Non-Executive Director
MYS	MyState Limited	449.32	4.06	0.25	N/A
NAB	National Aust. Bank	121736.02	39.14	-1.19	N/A
WBC	Westpac Banking Corp	114846.81	32.95	-1.38	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	539.10	4.80	0.42	N/A
AFG	Aust Finance Grp	408.86	1.53	0.99	N/A
AMP	AMP Limited	3886.22	1.53	-0.33	N/A
ASX	ASX Limited	13407.35	66.18	-4.30	ASX Provides Update on Release 2 of the CHESS Project
AUB	AUB Group Ltd	3659.68	31.08	-0.99	N/A
CCP	Credit Corp Group	1214.31	18.08	1.35	N/A
CGF	Challenger Limited	4203.69	6.08	0.00	N/A
FPR	Fleetpartners Group	760.53	3.25	0.62	N/A
HLI	Helia Group Limited	1215.84	4.42	0.68	N/A
HMC	HMC Capital Limited	5030.53	12.27	0.57	N/A
HUB	HUB24 Ltd	6096.08	74.99	-0.15	N/A
IAG	Insurance Australia	19379.89	8.06	-1.59	N/A
IFL	Insignia Financial	2132.91	3.11	-2.20	MLC successfully separates from NAB
IFT	Infratil Limited	11037.91	11.40	-0.18	N/A
MAF	MA Financial Group	1146.09	6.45	2.06	N/A
MFG	Magellan Fin Grp Ltd	1939.77	10.80	-0.28	N/A
MPL	Medibank Private Ltd	10355.05	3.72	-1.06	N/A
MQG	Macquarie Group Ltd	87890.52	232.44	0.80	N/A
NHF	NIB Holdings Limited	2736.95	5.56	-1.24	N/A
NWL	Netwealth Group	7402.13	30.12	-0.40	N/A
OFX	OFX Group Ltd	319.16	1.36	1.88	N/A
PNI	Pinnacle Investment	5320.00	24.40	2.22	N/A
PPT	Perpetual Limited	2442.50	21.31	-0.09	N/A
PTM	Platinum Asset	608.36	1.05	0.00	N/A
QBE	QBE Insurance Group	29731.78	19.34	-2.08	N/A
QRI	Qualitas Re Income	730.18	1.64	0.00	N/A
SDF	Steadfast Group Ltd	6582.43	5.83	-2.02	N/A
SOL	Soul Pattinson (W.H)	12896.65	34.57	-1.43	N/A
SQ2	Block	6974.66	138.69	-3.36	N/A
SUN	Suncorp Group Ltd	24937.40	19.17	-2.19	N/A
TYR	Tyro Payments	500.64	0.93	-2.11	N/A
ZIP	ZIP Co Ltd	4373.73	3.35	0.00	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1063.45	1.20	0.84	N/A
ARF	Arena REIT.	1625.21	4.17	1.96	N/A
ASK	Abacus Storage King	1563.78	1.20	0.84	N/A
BWP	BWP Trust	2461.61	3.44	-0.29	N/A
CHC	Charter Hall Group	7374.03	15.72	0.83	N/A
CIP	Centuria I REIT	1892.09	2.98	0.00	N/A
CLW	Chtr H Lwr	2879.15	4.06	0.74	N/A
CMW	Cromwell Prop	995.17	0.38	0.00	N/A
CNI	Centuria Capital	1618.68	1.96	0.51	N/A
COF	Centuria Office REIT	719.79	1.21	0.00	N/A
CQE	Charter Hall Soc In	1016.09	2.72	0.00	N/A
CQR	Charter Hall Retail	1999.43	3.44	0.00	HPI: Takeover - extension of offer period
DXI	Dexus Industria REIT	862.97	2.73	0.37	N/A
DXS	Dexus	7528.96	6.94	-0.86	N/A
GMG	Goodman Group	72277.46	38.16	0.93	N/A
GOZ	Growthpoint Property	1930.50	2.60	1.56	N/A
GPT	GPT Group	8945.75	4.71	0.86	N/A
HCW	Hlthcohcwellsreit	636.74	1.14	0.00	N/A
HDN	Homeco Daily Needs	2602.80	1.26	0.40	N/A
HPI	Hotel Property	731.29	3.70	-0.54	HPI: Takeover - extension of offer period
INA	Ingenia Group	2094.98	5.15	0.19	N/A
LIC	Lifestyle Communit.	1094.44	9.01	0.22	N/A
LLC	Lendlease Group	4664.72	6.84	1.18	N/A
MGR	Mirvac Group	8601.98	2.18	0.00	N/A
NSR	National Storage	3482.14	2.53	0.40	N/A
PXA	Pexagroup	2235.70	12.70	0.87	N/A
RFF	Rural Funds Group	722.94	1.87	0.81	N/A
RGN	Region Group	2546.56	2.18	-0.46	N/A
SCG	Scentre Grp	18934.36	3.69	1.37	N/A
SGP	Stockland	12341.68	5.24	1.35	N/A
URW	Unibailrodawestfield	686.22	6.20	0.00	N/A
VCX	Vicinity Centres	9969.48	2.18	-0.46	N/A
WPR	Waypoint REIT	1706.52	2.54	0.00	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3997.65	23.25	6.90	N/A
AD8	Audinate Group Ltd	715.07	8.61	0.35	N/A
BRN	Brainchip Ltd	483.25	0.24	-2.04	N/A
CDA	Codan Limited	2904.89	15.84	-1.00	N/A
DDR	Dicker Data Limited	1514.25	8.38	-0.12	N/A
DTL	Data3 Limited	1216.03	7.76	-1.15	N/A
GTK	Gentrack Group Ltd	974.61	12.04	28.09	Annual Results for the year ended 30 September 2024
HSN	Hansen Technologies	1134.60	5.70	2.33	Change of Director's Interest Notice
IFM	Infomedia Ltd	499.80	1.40	5.26	Change of Director's Interest Notice
IRE	IRESS Limited	1765.16	9.34	-1.16	N/A
MAQ	Macquarie Technology	2227.62	85.00	-1.65	N/A
MP1	Megaport Limited	1215.25	7.61	0.26	Change of Director's Interest Notice
NVX	Novonix Limited	476.48	0.97	0.00	Equity raising to achieve commercial production
NXL	Nuix Limited	2067.08	6.17	-1.28	N/A
NXT	NEXTDC Limited	10265.87	15.95	-0.50	N/A
RUL	Rpmglobal Hldgs Ltd	704.35	3.16	-0.63	N/A
SDR	Siteminder	1854.78	6.74	1.35	N/A
TNE	Technology One	9961.82	30.65	0.72	N/A
WBT	Weebit Nano Ltd	609.38	2.77	-6.10	N/A
WTC	WiseTech Global Ltd	41042.76	124.40	1.38	N/A
XRO	Xero Ltd	26659.49	174.14	-0.21	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1043.90	3.58	1.42	N/A
CAR	CAR Group Limited	15579.31	41.78	1.28	N/A
CNU	Chorus Limited	3531.84	8.11	-0.37	N/A
DHG	Domain Holdings Aus	1806.54	2.88	0.70	N/A
EVT	EVT Limited	1834.88	11.36	0.62	N/A
NEC	Nine Entertainment	1998.06	1.28	1.19	N/A
NWS	News Corp..	1495.15	49.60	0.51	N/A
OML	Ooh!Media Limited	657.31	1.23	0.82	N/A
REA	REA Group	32813.95	251.03	1.07	N/A
SEK	Seek Limited	9473.58	26.40	-0.56	N/A
SLC	Superloop Limited	1115.50	2.13	-2.29	N/A
SPK	Spark New Zealand	5052.82	2.60	-5.11	Spark announces appointment of Chief Financial Officer
TLS	Telstra Group	44946.72	3.91	0.51	N/A
TPG	TPG Telecom Limited	8106.73	4.35	-0.23	N/A
TUA	Tuas Limited	2443.82	5.46	4.20	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7427.13	11.16	1.09	N/A
APA	APA Group	9258.90	7.19	0.56	N/A
ORG	Origin Energy	18536.76	10.69	-0.65	N/A

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