



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

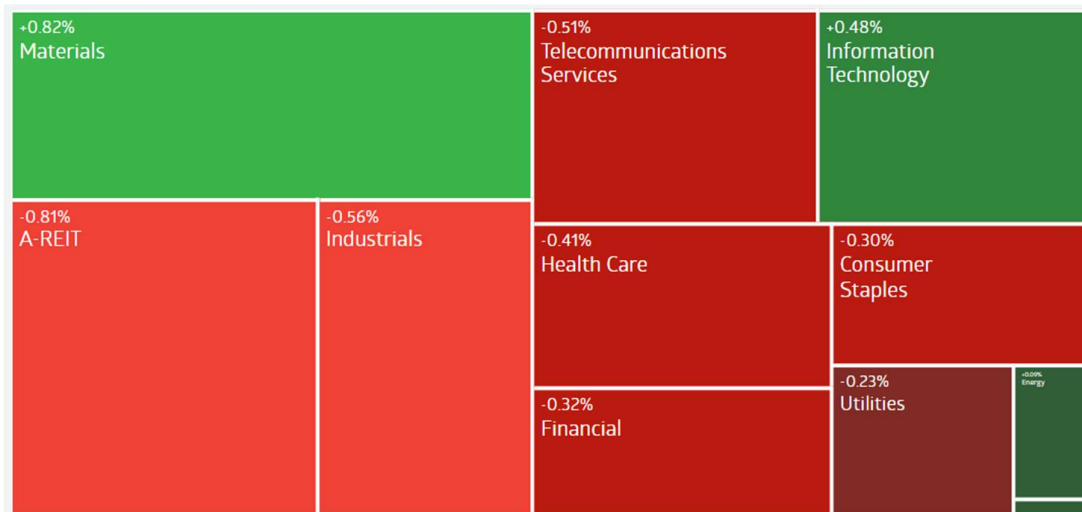
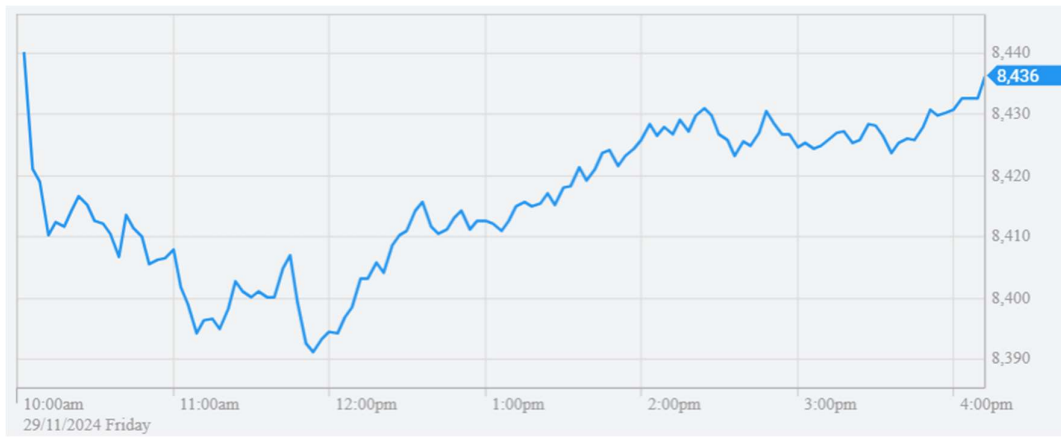
MARKET COMMENTARY

The Aussie market was sliding further negatively all morning before global funds came into defending their overweight market position for the month end. As usual miners and banks were the targets despite fading fundamentals. The interesting problem for the global funds is that they are losing returns in the Aussie exposure due to falling currency. The problem they have is that they can't get out without causing panic due to extreme valuation in banks and miners. They are stuck between a rock and a hard place. Just to add to the spicy nature of the global fund problem is that US president elect is already tweeting that his trade war antics are getting result despite the governments on the other side were clearly stating that nothing has changed. We are in interesting times. The world is trying to sort out a debt problem with more debt. Central Banks are going to be under attack to cut rates despite inflation remaining elevated. It's happening in Australia and will also happen in the US. Local fundies were pumping some small caps for the usual window dressing for month end. The US market will be trading tonight but turnover to be weak as most are away on Thanksgiving long weekend. It may be different this time!

CNBC on car wars > Ferrari is thought to be something of a special case among Europe's automobile sector even as many car giants come under pressure from the threat of U.S. tariffs. President-elect Donald Trump on Monday vowed to impose steep tariffs on China, Canada and Mexico in one of his first acts in office, threatening to shake up the auto industry's supply chains and raising investor concerns about higher costs. Trump's proposed measures include an additional 10% tariff on all Chinese products coming into the U.S. and a 25% tariff on all goods coming from Canada and Mexico. Auto shares fell on the news given that it could have significant consequences for U.S. and European manufacturers, many of which have built factories and rely on auto parts suppliers based in Mexico.

CNBC on critical metal wars > China will start limiting exports of critical metal tungsten this weekend, just as alternatives to Chinese suppliers of the metal are reopening. It's a reversal of past decades, during which, according to analysts, Chinese businesses poured cheap tungsten into the global market to put competitors out of business — eventually controlling 80% of the supply chain, according to Argus. Tungsten is an extremely hard metal used in weapons and semiconductors. As part of new rules limiting exports of "dual use" goods — which can be used for military or civilian purposes — China's Ministry of Commerce earlier this month released a list indicating that businesses wanting to export a range of tungsten and critical mineral products would need to apply for licenses. The latest measures will take effect Dec. 1. The move comes as escalating U.S.-China tensions boost demand for non-China tungsten. The U.S. Defense Department has banned its contractors from buying China-mined tungsten starting Jan. 1, 2027.

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	8367.50	-5.60	-0.07	DXY	105.8750	-0.2600	-0.25	SPTGLD	2662.82	24.67	0.94
S&P 200	8436.20	-8.10	-0.10	AUDUSD	0.6515	0.0016	0.24	TWI	61.50	0.10	0.16
Mid Cap	10568.80	2.00	0.02	NZDAUD	0.9072	0.0010	0.11	WTIS	69.10	0.22	0.32
Small Cap	3199.00	10.20	0.32	GBPAUD	1.9505	-0.0017	-0.09	BRENT	73.26	-0.02	-0.03
Micro Cap	2304.50	16.60	0.73	EURAUD	1.6223	-0.0018	-0.11	COPP3M	8974.00	-41.00	-0.45
NZ50G	13066.92	13.36	0.10	EURUSD	1.0569	0.0014	0.13	NICK3M	16035.00	180.00	1.14
JAPAN	38225.50	-123.56	-0.32	USDJPY	150.1340	-1.4180	-0.94	ZINC	3045.00	-62.50	-2.01
KOSPI	2454.93	-49.74	-1.99	CNYUSD	0.1382	0.0002	0.12	Security	Last	+/-	%
SING	3712.95	-24.30	-0.65	Security	Last	+/-	%	DOWFUT	44949.00	1.00	0.00
SHANGHAI	3341.91	46.21	1.40	USBON	4.2318	-0.0287	-0.67	NASFUT	20904.50	14.50	0.07
HNGKNG	19485.77	118.81	0.61	USLBR	4.4420	0.0110	0.25	SPFUT	6031.75	2.00	0.03
GERMAN	19425.73	0.00	0.00	BOND10	4.3430	-0.0210	-0.48				
CAC40	7179.25	36.22	0.51	BBSR3M	4.4216	0.0066	0.15				
FTSE	8281.22	6.47	0.08	VIX	13.90	-0.20	-1.42				
DOWJON	44722.06	0.00	0.00	XVI	10.48	-0.06	-0.56				
NASDAQ	19060.48	0.00	0.00								
SP500	5998.74	0.00	0.00								

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

Germany's annual inflation rate rose to 2.2% in November 2024, up from 2% in October but slightly below market expectations of 2.3%, marking the highest level in four months, according to preliminary estimates. Services inflation was steady at 4% while cost of goods eased (1.8% vs 2.3%). However, energy prices declined less (-3.7% vs -5.5%) amid base effects. On a monthly basis, consumer prices fell 0.2%, following a 0.4% increase in October, aligning with forecasts. Core inflation, which excludes volatile food and energy prices, was at a six-month high of 3% in November. Meanwhile, the EU-harmonised inflation rate remained at 2.4% annually, matching expectations. Month-on-month, harmonised consumer prices declined by 0.7%, sharper than the forecasted 0.5% drop and reversing a 0.4% increase from the prior month.

The core consumer price index for the Ku-area of Tokyo in Japan rose 2.2% year-on-year in November 2024, up from 1.8% in October. This increase exceeded market expectations of a 2.1% rise and marked the highest inflation reading in three months. Tokyo's inflation data is often viewed as a leading indicator for national price trends, with nationwide CPI figures typically following in about three weeks. However, the national CPI for November will not be released before the Bank of Japan's December monetary policy meeting. BOJ Governor Kazuo Ueda has recently suggested the possibility of another rate hike, potentially as early as next month, citing concerns over the ongoing weakness of the yen. Markets have since priced in a roughly 60% chance of a 25 basis point rate hike in December, up from around 50% just a week ago.

Japan's unemployment rate ticked up to 2.5% in October 2024 from September's eight-month low of 2.4%, aligning with market estimates. The number of unemployed added 30 thousand to 1.71 million while employment increased by 160 thousand to a record top of 67.98 million. The labor force rose by 180 thousand to 69.67 million, and those detached from the labor force decreased by 170 thousand to 40.20 million. The non-seasonally adjusted labor force participation rate increased to 63.5% in October from 63.1% in the same month a year earlier. Meanwhile, the jobs-to-applications ratio reached a six-month peak of 1.25 in October, up from the prior 1.24.

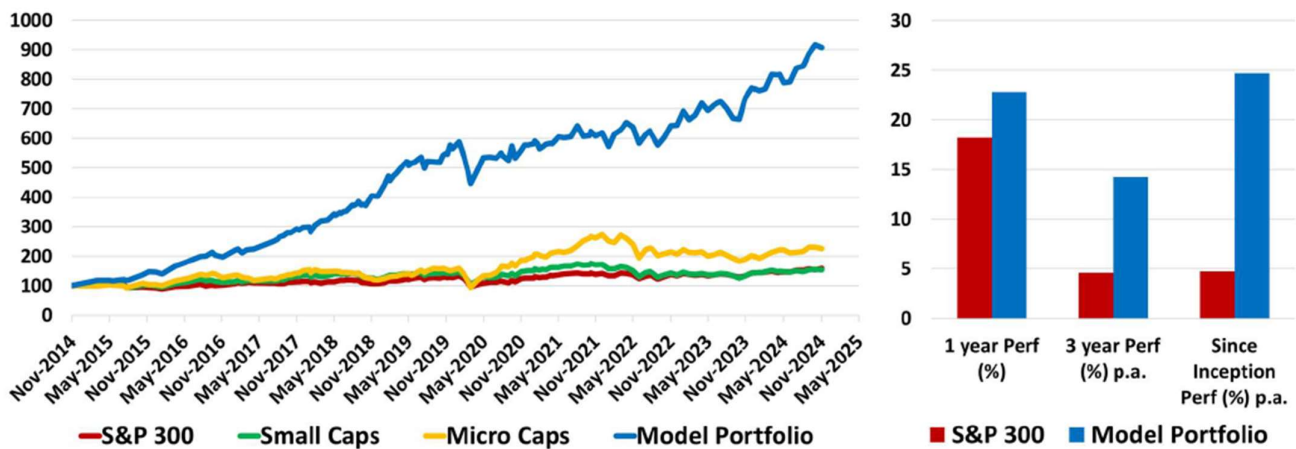
Housing Credit in Australia increased 0.50 percent month-on-month in October of 2024, the same pace as in the previous month. Housing Credit in Australia averaged 0.91 percent from 1976 until 2024, reaching an all time high of 3 percent in April of 1980 and a record low of -0.40 percent in July of 1984. Private sector credit in Australia rose by 0.6% month-over-month in October 2024, compared with market expectations of 0.5% which were also figures in the previous three months. The latest result marked the strongest expansion since June, with business credit growth notably quickening (1.0% vs 0.6% in September) while housing credit increased further (0.5% vs 0.5%). However, personal credit added only 0.1%, slowing from a 0.3% rise in September. Through the year to October, private sector credit increased by 6.1%, the strongest pace since May 2023, after a 5.8% gain in September.

Retail sales in Germany decreased 1.5% month-over-month in October 2024, following an upwardly revised 1.6% rise in September, and much worse than forecasts of a 0.3% drop. Sales of non-food sank 2.2% and internet and mail orders were down 2.4% while sales of food edged up 0.1%. Year-on-year, retail sales rose 1%, lower than an upwardly revised 4.2% gain in September and forecasts of 3.2%.

The Gross Domestic Product (GDP) in Turkey contracted 0.20 percent in the third quarter of 2024 over the previous quarter. GDP Growth Rate in Turkey averaged 1.14 percent from 1998 until 2024, reaching an all time high of 16.40 percent in the third quarter of 2020 and a record low of -10.40 percent in the second quarter of 2020.

Deep Data Analytics provides the framework and support to make you a professional investor!

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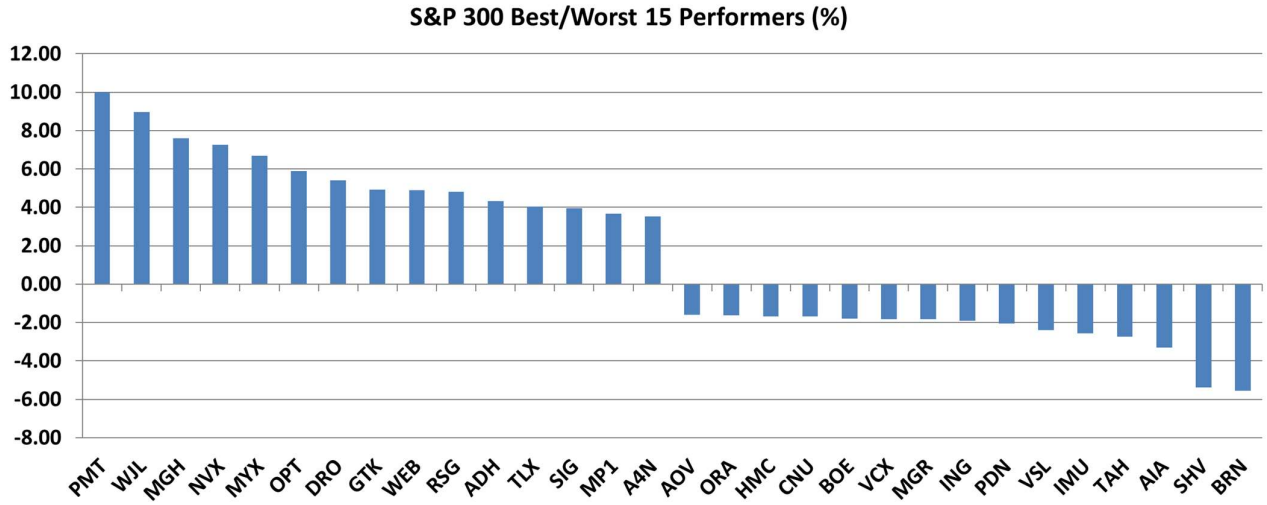
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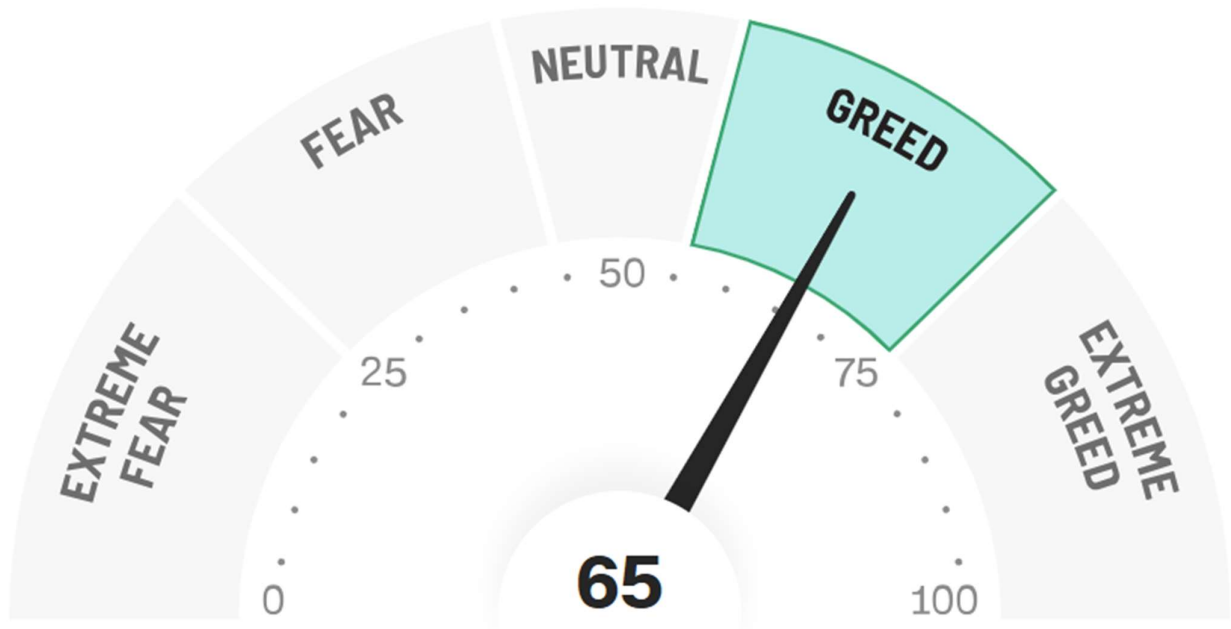
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
PMT	Patriotbatterymetals	147.51	0.28	10.00	N/A
WJL	Webjet Group Limited	306.17	0.85	8.97	N/A
MGH	Maas Group Holdings	1519.09	4.95	7.61	MGH Announces Successful Completion of Placement
NVX	Novonix Limited	340.70	0.74	7.25	N/A
MYX	Mayne Pharma Ltd	406.66	5.10	6.69	N/A
OPT	Opthea Limited	837.14	0.72	5.88	N/A
DRO	Droneshield Limited	645.37	0.78	5.41	N/A
GTK	Gentrack Group Ltd	1292.86	13.01	4.92	N/A
WEB	Webjet Limited	1927.32	5.15	4.89	N/A
RSG	Resolute Mining	883.56	0.44	4.82	Update on Mali Discussions and Second Settlement Payment
ADH	Adairs Limited	448.37	2.66	4.31	N/A
TLX	Telix Pharmaceutical	7959.75	24.74	4.04	N/A
SIG	Sigma Health Ltd	4536.59	2.89	3.96	N/A
MP1	Megaport Limited	1218.51	7.89	3.68	N/A
A4N	Alpha Hpa Ltd	1123.23	1.03	3.54	Rights Issue and Change of Director's Interest Notices
PWH	Pwr Holdings Limited	838.70	8.63	3.48	N/A
AX1	Accent Group Ltd	1352.74	2.47	3.35	N/A
RDX	Redox Limited	2042.57	4.01	3.08	N/A
WBT	Weebit Nano Ltd	553.60	2.76	2.99	N/A
VAU	Vault Minerals Ltd	2312.84	0.35	2.94	N/A
360	Life360 Inc.	4534.35	25.30	2.55	N/A
NXT	NEXTDC Limited	10169.81	16.27	2.46	N/A
INR	Ioneer Ltd	482.91	0.21	2.44	N/A
NXL	Nuix Limited	2166.30	6.70	2.29	N/A
DDR	Dicker Data Limited	1503.42	8.51	2.16	N/A
GYG	Guzman Y Gomez Ltd	4274.66	43.03	2.14	N/A
PDI	Predictive Disc Ltd	564.22	0.25	2.08	N/A
OML	Oohl!Media Limited	662.70	1.26	2.03	N/A
REG	Regis Healthcare Ltd	1973.18	6.68	1.98	N/A
FPH	Fisher & Paykel H.	19840.33	34.52	1.98	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BRN	Brainchip Ltd	532.57	0.26	-5.56	N/A
SHV	Select Harvests	554.22	3.69	-5.38	Appendix 4E and Annual Financial Report 2024
AIA	Auckland Internation	12210.05	7.02	-3.31	N/A
TAH	TABCORP Holdings Ltd	1256.68	0.54	-2.73	N/A
IMU	Imugene Limited	290.09	0.04	-2.56	N/A
VSL	Vulcan Steel	988.39	7.32	-2.40	N/A
PDN	Paladin Energy Ltd	2321.12	7.60	-2.06	2024 AGM Presentation
ING	Inghams Group	1174.51	3.10	-1.90	N/A
VCX	Vicinity Centres	10015.01	2.16	-1.82	Change of Director's Interest Notice
MGR	Mirvac Group	8680.89	2.16	-1.82	N/A
BOE	Boss Energy Ltd	1130.74	2.71	-1.81	N/A
CNU	Chorus Limited	3583.91	8.12	-1.69	N/A
HMC	HMC Capital Limited	5170.73	12.33	-1.67	N/A
ORA	Orora Limited	3318.44	2.43	-1.62	N/A
AOV	Amotiv	1489.26	10.40	-1.61	N/A
ALQ	ALS Ltd	7670.79	15.58	-1.58	N/A
WPR	Waypoint REIT	1713.24	2.51	-1.57	N/A
ALD	Ampol Limited	7039.44	29.09	-1.52	Update on Lytton Operations and Proposed Notes Issuance
VEA	Viva Energy Group	4226.24	2.61	-1.51	N/A
DXI	Dexus Industria REIT	866.15	2.69	-1.47	N/A
BWP	BWP Trust	2454.48	3.39	-1.45	N/A
SIQ	Smartgrp Corporation	1061.41	7.81	-1.39	Ceasing to be a substantial holder
TCL	Transurban Group	40289.02	12.80	-1.39	N/A
LTR	Liontown Resources	1795.43	0.73	-1.35	N/A
TLC	The Lottery Corp	11685.30	5.18	-1.33	N/A
TNE	Technology One	10020.75	30.21	-1.31	N/A
HCW	Hlthcohcwellsreit	645.15	1.14	-1.30	N/A
NEU	Neuren Pharmaceut.	1614.31	12.47	-1.27	N/A
ALX	Atlas Arteria	7051.05	4.80	-1.23	N/A
CCP	Credit Corp Group	1223.16	17.75	-1.22	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	7039.44	29.09	-1.52	Update on Lytton Operations and Proposed Notes Issuance
BMN	Bannerman Energy Ltd	484.09	2.72	0.37	N/A
BOE	Boss Energy Ltd	1130.74	2.71	-1.81	N/A
BPT	Beach Energy Limited	2817.45	1.23	-0.40	N/A
DYL	Deep Yellow Limited	1173.39	1.20	-0.83	N/A
KAR	Karooon Energy Ltd	1022.58	1.33	1.14	N/A
LOT	Lotus Resources Ltd	495.92	0.24	0.00	N/A
NHC	New Hope Corporation	3947.72	4.70	0.64	N/A
NXG	Nexgenenergycanada	1320.23	12.92	0.23	N/A
PDN	Paladin Energy Ltd	2321.12	7.60	-2.06	2024 AGM Presentation
STO	Santos Ltd	21402.82	6.61	0.30	N/A
STX	Strike Energy Ltd	587.40	0.21	0.00	N/A
VEA	Viva Energy Group	4226.24	2.61	-1.51	N/A
WDS	Woodside Energy	46310.51	24.51	0.49	N/A
WHC	Whitehaven Coal	5496.47	6.58	0.15	N/A
YAL	Yancoal Aust Ltd	8186.72	6.18	-0.32	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1123.23	1.03	3.54	Rights Issue and Change of Director's Interest Notices
AMC	Ancor PLC	9861.13	16.51	0.49	N/A
BKW	Brickworks Limited	4057.63	26.26	-1.02	N/A
IPL	Incitec Pivot	6092.57	3.21	-0.31	N/A
JHX	James Hardie Indust	24358.96	56.21	-0.90	N/A
LTM	Arcadium Lithium PLC	2358.15	8.03	-0.25	N/A
NUF	Nufarm Limited	1466.47	3.80	-0.78	N/A
ORA	Orora Limited	3318.44	2.43	-1.62	N/A
ORI	Orica Limited	8868.46	18.11	-0.55	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1625.60	1.28	0.79	N/A
CMM	Capricorn Metals	2646.40	6.49	0.78	N/A
DEG	De Grey Mining	3583.15	1.52	1.67	N/A
EMR	Emerald Res NL	2391.65	3.62	-0.55	Annual General Meeting Presentation
EVN	Evolution Mining Ltd	9906.89	5.06	1.61	N/A
GMD	Genesis Minerals	2843.94	2.53	0.40	Change of Director's Interest Notice
GOR	Gold Road Res Ltd	2016.28	1.87	0.27	N/A
IPX	Iperionx Limited	1300.52	4.42	1.84	N/A
NEM	Newmont Corporation	7904.82	65.09	1.48	N/A
NST	Northern Star	19970.03	17.51	0.81	N/A
PDI	Predictive Disc Ltd	564.22	0.25	2.08	N/A
PRU	Perseus Mining Ltd	3603.39	2.64	0.76	N/A
RMS	Ramelius Resources	2413.95	2.10	0.48	N/A
RRL	Regis Resources	1956.69	2.56	-1.16	N/A
RSG	Resolute Mining	883.56	0.44	4.82	Update on Mali Discussions and Second Settlement Payment
SPR	Spartan Resources	1568.95	1.43	1.06	N/A
VAU	Vault Minerals Ltd	2312.84	0.35	2.94	N/A
WAF	West African Res Ltd	1726.76	1.52	0.00	N/A
WGX	Westgold Resources.	2678.43	2.85	0.35	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	4186.15	70.79	0.17	N/A
ADT	Adriatic Metals	1148.40	4.17	0.97	N/A
ARU	Arafura Rare Earths	295.72	0.12	0.00	N/A
BHP	BHP Group Limited	203311.22	40.57	1.25	N/A
BSL	BlueScope Steel Ltd	9702.05	22.13	0.05	N/A
CHN	Chalice Mining Ltd	521.30	1.37	1.87	N/A
CIA	Champion Iron Ltd	2922.94	5.73	1.60	Change of Director's Interest Notice
CRN	Coronado Global Res	1559.10	0.93	-0.54	N/A
CSC	Capstonecorp	1766.45	10.51	-1.22	N/A
DRR	Deterra	1967.17	3.75	0.81	N/A
DVP	Develop Global Ltd	524.20	1.97	1.81	N/A
FMG	Fortescue Ltd	57576.64	18.99	1.55	N/A
IGO	IGO Limited	3657.60	4.85	0.41	N/A
ILU	Iluka Resources	2372.50	5.58	0.72	N/A
IMD	Imdex Limited	1289.84	2.56	1.59	N/A
INR	Ioneer Ltd	482.91	0.21	2.44	N/A
LRS	Latin Resources Ltd	448.23	0.16	0.00	LRS: Scheme Booklet Registered with ASIC
LTR	Liontown Resources	1795.43	0.73	-1.35	N/A
LYC	Lynas Rare Earths	6337.39	6.88	1.47	N/A
MAC	Metals Acquisition	785.62	19.60	-0.25	N/A
MEI	Meteoric Resources	213.78	0.09	1.08	N/A
MIN	Mineral Resources.	6544.07	33.63	0.99	N/A
NIC	Nickel Industries	3817.93	0.90	1.12	N/A
PLS	Pilbara Min Ltd	7197.59	2.39	0.00	LRS: Scheme Booklet Registered with ASIC
PMT	Patriotbatterymetals	147.51	0.28	10.00	N/A
PRN	Perenti Limited	1158.65	1.24	0.40	Ceasing to be a substantial holder
RIO	Rio Tinto Limited	43484.27	118.24	0.94	N/A
S32	South32 Limited	16912.39	3.72	-0.53	N/A
SFR	Sandfire Resources	4739.86	10.37	0.29	N/A
SGM	Sims Limited	2540.71	13.11	-0.30	N/A
SMR	Stanmore Resources	2983.61	3.31	0.00	N/A
SYA	Sayona Mining Ltd	369.39	0.03	0.00	N/A
SYR	Syrah Resources	227.68	0.22	0.00	N/A
VSL	Vulcan Steel	988.39	7.32	-2.40	N/A
VUL	Vulcan Energy	1338.02	7.10	-0.14	N/A
WA1	Wa1ResourcesLtd	1070.59	16.03	1.39	N/A
WCB	Wildcat Resources	296.78	0.24	0.00	2024 AGM Presentation

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	12210.05	7.02	-3.31	N/A
ALQ	ALS Ltd	7670.79	15.58	-1.58	N/A
ALX	Atlas Arteria	7051.05	4.80	-1.23	N/A
ASB	Austal Limited	1147.98	3.19	0.95	N/A
AZJ	Aurizon Holdings Ltd	6258.39	3.38	-0.59	N/A
BXB	Brambles Limited	26766.98	19.03	-0.78	N/A
CPU	Computershare Ltd	18603.78	31.89	0.41	N/A
CWY	Cleanaway Waste Ltd	6447.70	2.88	-0.35	N/A
DBI	Dalrymple Bay	1675.67	3.44	1.78	N/A
DOW	Downer EDI Limited	3901.84	5.75	-1.03	N/A
DRO	Droneshield Limited	645.37	0.78	5.41	N/A
FBU	Fletcher Building	3041.96	2.84	0.35	N/A
GWA	GWA Group Ltd	615.28	2.32	0.00	N/A
IPH	IPH Limited	1394.59	5.05	-0.20	N/A
JLG	Johns Lyng Group	1184.71	4.18	-0.71	N/A
KLS	Kelsian Group Ltd	1038.47	3.90	1.83	Change of Director's Interest Notice
MGH	Maas Group Holdings	1519.09	4.95	7.61	MGH Announces Successful Completion of Placement
MMS	McMillan Shakespeare	1053.00	15.08	-0.26	N/A
MND	Monadelphous Group	1257.78	12.76	-0.16	N/A
NWH	NRW Holdings Limited	1778.48	3.90	0.26	N/A
QAN	Qantas Airways	13729.11	8.77	-0.11	N/A
QUB	Qube Holdings Ltd	7075.25	3.98	-0.50	N/A
RDX	Redox Limited	2042.57	4.01	3.08	N/A
REH	Reece Limited	16530.74	25.74	0.59	N/A
RWC	Reliance Worldwide	4275.34	5.46	-0.36	N/A
SGH	SGH Ltd	20003.96	49.51	0.73	N/A
SIQ	Smartgrp Corporation	1061.41	7.81	-1.39	Ceasing to be a substantial holder
SLX	Silex Systems	1307.20	5.61	1.81	N/A
SSM	Service Stream	1010.16	1.63	-0.61	N/A
TCL	Transurban Group	40289.02	12.80	-1.39	N/A
VNT	Ventiaservicesgroup	3935.23	4.55	-1.09	N/A
WOR	Worley Limited	7275.20	13.87	0.87	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	448.37	2.66	4.31	N/A
ALL	Aristocrat Leisure	42716.14	67.75	-0.18	QUOTED: Ex Dividend
AOV	Amotiv	1489.26	10.40	-1.61	N/A
APE	Eagers Automotive	2898.17	11.28	0.45	N/A
ARB	ARB Corporation.	3517.59	42.46	0.19	N/A
AX1	Accent Group Ltd	1352.74	2.47	3.35	N/A
BAP	Bapcor Limited	1540.93	4.51	-0.66	N/A
BRG	Breville Group Ltd	4837.75	33.58	-0.09	Ceasing to be a substantial holder
CKF	Collins Foods Ltd	1016.74	8.59	-0.46	N/A
CTD	Corp Travel Limited	2093.92	14.34	0.21	N/A
CTT	Cettire	459.39	1.21	0.00	N/A
DMP	Domino Pizza Enterpr	3013.26	32.60	0.03	Change of Director's Interest Notice
FLT	Flight Centre Travel	3859.05	17.51	0.69	N/A
GEM	G8 Education Limited	1096.88	1.36	0.00	N/A
GYG	Guzman Y Gomez Ltd	4274.66	43.03	2.14	N/A
HVN	Harvey Norman	5968.37	4.76	-0.63	Change of Director's Interest Notice
IEL	Idp Education Ltd	3582.19	12.78	-0.70	N/A
JBH	JB Hi-Fi Limited	9967.98	90.86	-0.34	N/A
JIN	Jumbo Interactive	874.17	13.97	0.29	N/A
KGN	Kogan.Com Ltd	494.66	4.99	0.81	N/A
LNW	Light & Wonder Inc.	3772.41	149.41	0.86	N/A
LOV	Lovisa Holdings Ltd	3235.11	29.41	0.65	N/A
NCK	Nick Scali Limited	1201.71	14.10	0.36	N/A
PFP	Propel Funeral	827.75	5.96	-0.67	N/A
PMV	Premier Investments	5532.16	34.69	0.12	N/A
PWH	Pwr Holdings Limited	838.70	8.63	3.48	N/A
SGR	The Star Ent Grp	559.39	0.20	0.00	N/A
SKC	Skycity Ent Grp Ltd	995.87	1.31	0.00	Disclosure of senior managers relevant interests
SUL	Super Ret Rep Ltd	3344.49	14.73	-0.54	N/A
TAH	TABCORP Holdings Ltd	1256.68	0.54	-2.73	N/A
TLC	The Lottery Corp	11685.30	5.18	-1.33	N/A
TPW	Temple & Webster Ltd	1402.83	11.81	0.08	N/A
WEB	Webjet Limited	1927.32	5.15	4.89	N/A
WES	Wesfarmers Limited	81284.30	71.83	0.24	N/A
WJL	Webjet Group Limited	306.17	0.85	8.97	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4148.63	5.75	0.35	N/A
BGA	Bega Cheese Ltd	1610.20	5.28	0.00	N/A
COL	Coles Group	24835.54	18.59	0.32	N/A
EDV	Endeavour	7880.31	4.37	-0.68	N/A
ELD	Elders Limited	1367.33	7.79	0.39	Non-Executive Director Appointment
GNC	GrainCorp Limited	1730.10	7.81	0.13	N/A
ING	Inghams Group	1174.51	3.10	-1.90	N/A
MTS	Metcash Limited	3424.85	3.12	0.00	N/A
RIC	Ridley Corporation	884.33	2.79	-0.36	N/A
SHV	Select Harvests	554.22	3.69	-5.38	Appendix 4E and Annual Financial Report 2024
TWE	Treasury Wine Estate	9298.95	11.33	-1.13	N/A
WOW	Woolworths Group Ltd	37075.27	30.18	-0.56	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	702.64	3.47	-0.86	Becoming a substantial holder
ANN	Ansell Limited	4826.37	33.16	0.27	N/A
COH	Cochlear Limited	20138.90	304.24	-1.11	N/A
CSL	CSL Limited	138086.03	282.22	-1.04	N/A
CU6	Clarity Pharma	2036.54	6.41	0.79	N/A
CUV	Clinuvel Pharmaceut.	655.29	13.15	0.46	N/A
EBO	Ebos Group Ltd	6770.97	34.65	-0.37	N/A
FPH	Fisher & Paykel H.	19840.33	34.52	1.98	N/A
HLS	Healius	1012.96	1.38	-1.08	Healius Board Changes
IDX	Integral Diagnostics	680.83	2.92	0.34	CAJ: Merger Update
IMM	Immutep Ltd	465.46	0.33	1.56	N/A
IMU	Imugene Limited	290.09	0.04	-2.56	N/A
MSB	Mesoblast Limited	1986.70	1.77	1.72	N/A
MVF	Monash IVF Group Ltd	467.56	1.20	0.00	N/A
MYX	Mayne Pharma Ltd	406.66	5.10	6.69	N/A
NAN	Nanosonics Limited	986.23	3.26	0.31	N/A
NEU	Neuren Pharmaceut.	1614.31	12.47	-1.27	N/A
OPT	Opthea Limited	837.14	0.72	5.88	N/A
PME	Pro Medicus Limited	25934.53	251.89	1.49	N/A
PNV	Polynovo Limited	1492.03	2.20	1.85	N/A
REG	Regis Healthcare Ltd	1973.18	6.68	1.98	N/A
RHC	Ramsay Health Care	9071.87	39.59	0.48	N/A
RMD	ResMed Inc.	23574.48	38.40	-0.49	N/A
SHL	Sonic Healthcare	13734.75	28.57	-0.07	N/A
SIG	Sigma Health Ltd	4536.59	2.89	3.96	N/A
TLX	Telix Pharmaceutical	7959.75	24.74	4.04	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	93814.89	31.17	-1.05	N/A
BEN	Bendigo and Adelaide	7633.55	13.42	-0.15	N/A
BOQ	Bank of Queensland.	4590.60	6.90	-0.58	N/A
CBA	Commonwealth Bank.	265396.37	158.58	0.00	N/A
JDO	Judo Cap Holdings	2223.45	2.00	0.25	N/A
MYS	MyState Limited	452.65	4.11	0.74	N/A
NAB	National Aust. Bank	121515.85	39.10	-1.09	N/A
WBC	Westpac Banking Corp	114812.43	33.36	-0.12	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	565.04	5.05	0.80	Change in substantial shareholding
AFG	Aust Finance Grp	414.28	1.54	0.33	AFG completes acquisition of Fintelligence
AMP	AMP Limited	3936.86	1.56	0.32	N/A
ASX	ASX Limited	12858.64	66.06	-0.39	N/A
AUB	AUB Group Ltd	3783.26	32.80	1.08	N/A
CCP	Credit Corp Group	1223.16	17.75	-1.22	N/A
CGF	Challenger Limited	4265.91	6.22	0.81	N/A
FPR	Fleetpartners Group	744.04	3.17	0.32	N/A
HLI	Helia Group Limited	1240.77	4.47	-0.22	N/A
HMC	HMC Capital Limited	5170.73	12.33	-1.67	N/A
HUB	HUB24 Ltd	6165.08	75.37	-0.76	N/A
IAG	Insurance Australia	20042.45	8.53	0.71	N/A
IFL	Insignia Financial	2099.37	3.14	0.32	N/A
IFT	Infratil Limited	11182.89	11.63	0.52	N/A
MAF	MA Financial Group	1124.33	6.21	0.16	N/A
MFG	Magellan Fin Grp Ltd	1934.40	10.93	1.20	Company Secretary appointment and resignation
MPL	Medibank Private Ltd	10410.13	3.82	1.06	N/A
MQG	Macquarie Group Ltd	88652.80	231.11	-0.64	N/A
NHF	NIB Holdings Limited	2770.98	5.68	-0.35	N/A
NWL	Netwealth Group	7455.98	30.79	1.08	N/A
OFX	OFX Group Ltd	314.36	1.33	1.15	Change in substantial shareholding
PNI	Pinnacle Investment	5244.96	23.44	0.17	N/A
PPT	Perpetual Limited	2460.82	21.68	0.88	N/A
PTM	Platinum Asset	611.28	1.06	0.48	N/A
QBE	QBE Insurance Group	30108.13	20.00	0.00	N/A
QRI	Qualitas Re Income	732.41	1.64	0.00	N/A
SDF	Steadfast Group Ltd	6427.55	5.81	0.00	N/A
SOL	Soul Pattinson (W.H)	12863.55	34.80	-0.51	N/A
SQ2	Block	6702.99	138.31	0.28	N/A
SUN	Suncorp Group Ltd	25026.46	19.70	0.15	N/A
TYR	Tyro Payments	471.65	0.90	0.56	N/A
ZIP	ZIP Co Ltd	4412.90	3.42	1.18	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1090.26	1.21	-0.82	N/A
ARF	Arena REIT.	1660.97	4.14	-0.96	N/A
ASK	Abacus Storage King	1596.64	1.21	-0.41	N/A
BWP	BWP Trust	2454.48	3.39	-1.45	N/A
CHC	Charter Hall Group	7497.01	15.72	-0.82	Ceasing to be a substantial holder
CIP	Centuria I REIT	1885.74	2.94	-1.01	N/A
CLW	Chtr H Lwr	2914.87	4.04	-0.98	N/A
CMW	Cromwell Prop	995.17	0.38	0.00	Results of Annual General Meeting 2024
CNI	Centuria Capital	1618.68	1.94	-0.77	2024 AGM Chairman and Joint CEOs Addresses
COF	Centuria Office REIT	725.76	1.21	-0.82	N/A
CQE	Charter Hall Soc In	1004.89	2.67	-0.74	N/A
CQR	Charter Hall Retail	2011.05	3.43	-0.87	N/A
DXI	Dexus Industria REIT	866.15	2.69	-1.47	N/A
DXS	Dexus	7733.31	7.28	1.25	N/A
GMG	Goodman Group	73080.33	37.91	-0.84	N/A
GOZ	Growthpoint Property	1968.20	2.58	-1.15	N/A
GPT	GPT Group	9079.84	4.76	0.42	N/A
HCW	Hlthcohcwellsreit	645.15	1.14	-1.30	N/A
HDN	Homeco Daily Needs	2623.63	1.25	-0.79	N/A
HPI	Hotel Property	729.32	3.70	-0.27	N/A
INA	Ingenia Group	2078.67	5.05	-0.98	N/A
LIC	Lifestyle Communit.	1090.79	9.04	0.89	N/A
LLC	Lendlease Group	4892.43	7.16	0.99	Lendlease-Update on completion of Communities transaction
MGR	Mirvac Group	8680.89	2.16	-1.82	N/A
NSR	National Storage	3495.96	2.50	-1.19	N/A
PXA	Pexagroup	2310.28	13.04	0.23	N/A
RFF	Rural Funds Group	730.73	1.87	-0.27	N/A
RGN	Region Group	2569.81	2.19	-0.90	N/A
SCG	Scentre Grp	19350.50	3.68	-1.08	N/A
SGP	Stockland	12532.65	5.22	-0.57	Stockland communities acquisition - completion
URW	Unibailrodawestfield	692.86	6.29	0.48	N/A
VCX	Vicinity Centres	10015.01	2.16	-1.82	Change of Director's Interest Notice
WPR	Waypoint REIT	1713.24	2.51	-1.57	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4534.35	25.30	2.55	N/A
AD8	Audinate Group Ltd	732.58	8.83	0.46	N/A
BRN	Brainchip Ltd	532.57	0.26	-5.56	N/A
CDA	Codan Limited	2868.58	15.65	-0.95	N/A
DDR	Dicker Data Limited	1503.42	8.51	2.16	N/A
DTL	Data3 Limited	1211.38	7.79	-0.38	N/A
GTK	Gentrack Group Ltd	1292.86	13.01	4.92	N/A
HSN	Hansen Technologies	1187.56	5.81	-0.34	N/A
IFM	Infomedia Ltd	516.71	1.38	0.36	N/A
IRE	IRESS Limited	1753.95	9.29	-1.06	Ceasing to be a substantial holder
MAQ	Macquarie Technology	2253.14	87.97	0.63	AGM 2024 - Results of Meeting
MP1	Megaport Limited	1218.51	7.89	3.68	N/A
NVX	Novonix Limited	340.70	0.74	7.25	N/A
NXL	Nuix Limited	2166.30	6.70	2.29	N/A
NXT	NEXTDC Limited	10169.81	16.27	2.46	N/A
RUL	Rpmglobal Hldgs Ltd	691.06	3.12	0.00	N/A
SDR	Siteminder	1854.78	6.61	-0.60	N/A
TNE	Technology One	10020.75	30.21	-1.31	N/A
WBT	Weebit Nano Ltd	553.60	2.76	2.99	N/A
WTC	WiseTech Global Ltd	42093.00	128.10	1.79	N/A
XRO	Xero Ltd	26870.32	173.85	-1.15	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1108.96	3.77	0.53	N/A
CAR	CAR Group Limited	15859.01	41.50	-1.17	N/A
CNU	Chorus Limited	3583.91	8.12	-1.69	N/A
DHG	Domain Holdings Aus	1812.86	2.88	0.35	N/A
EVT	EVT Limited	1860.88	11.42	-0.26	N/A
NEC	Nine Entertainment	1998.06	1.26	-0.40	N/A
NWS	News Corp..	1489.09	49.00	-0.31	N/A
OML	Ooh!Media Limited	662.70	1.26	2.03	N/A
REA	REA Group	33312.04	251.53	-0.24	N/A
SEK	Seek Limited	9380.80	26.12	-0.65	N/A
SLC	Superloop Limited	1126.01	2.20	0.00	N/A
SPK	Spark New Zealand	4923.73	2.65	-0.75	N/A
TLS	Telstra Group	45639.99	3.94	-0.25	N/A
TPG	TPG Telecom Limited	8385.63	4.50	-0.22	N/A
TUA	Tuas Limited	2611.72	5.58	-0.36	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7507.86	11.20	0.36	N/A
APA	APA Group	9401.35	7.22	-0.55	N/A
ORG	Origin Energy	18777.95	10.87	-0.28	N/A

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