



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

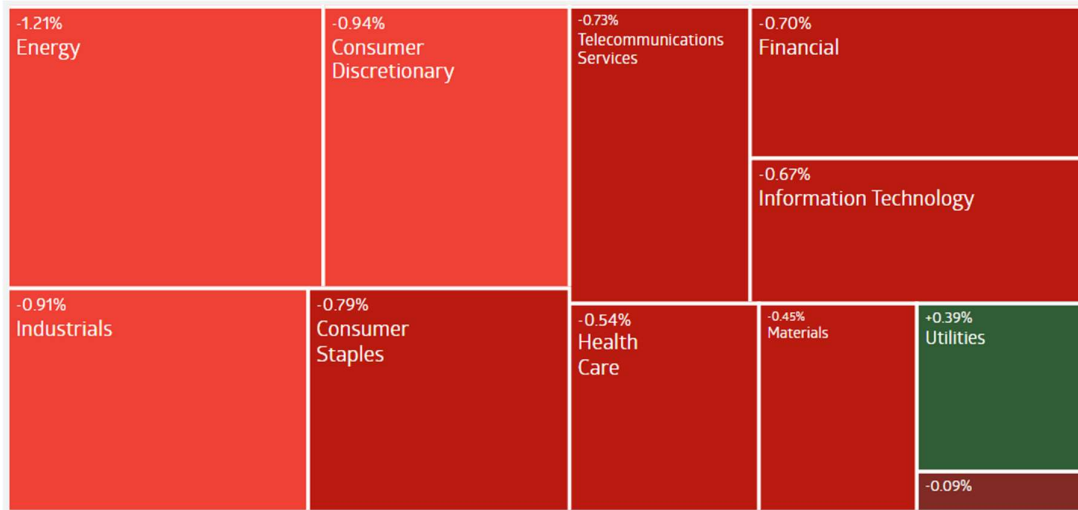
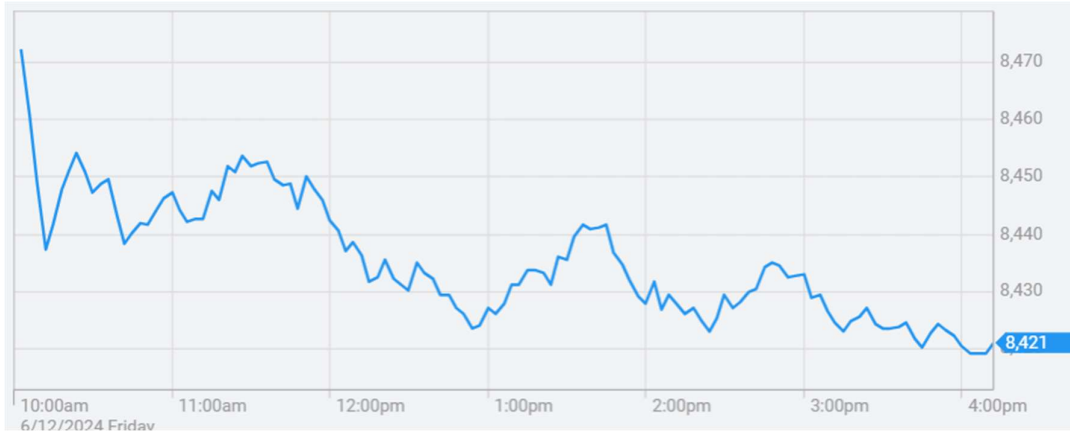
MARKET COMMENTARY

The Aussie market rolled over today to start the first week of December on the negative. Macro news continues to show rising inflationary pressure and fading growth outlook. The US Fed is keeping their rate cut trend due to ever-growing interest cost for US budget while bond market is keeping yield higher. South Korea and France are in political mess while Germany is leading EU into another decade of no growth. China keeps delivering solid economic updates while preparing for trade war while US keep adding more swamp to the new administration. Tax cuts need funding and that means tariffs are going higher while inflation is going to follow and weigh on growth. The US political cycle is looking very much like a third world country with friends are family getting posts around the world. Global funds are holding US and Australian markets by targeting a small group of stocks in a sector. The currency move has made the Australian investment a loss maker. They are defending for now but how long will that last? It may be different this time!

CNBC on Indian Rate Cycle > India's central bank expectedly kept the benchmark interest rate unchanged at 6.50% on Friday as it struggles to contain rising inflation without hurting growth in Asia's third-largest economy. The decision came in line with economists' expectation in a Reuters poll, as India's consumer prices inflation surged to a 14-month high of 6.21% in October, significantly higher than the central bank's target of 4% and also above its tolerance ceiling of 6%. Reserve Bank of India Governor Shaktikanta Das said the central bank had revised India's GDP growth outlook for fiscal year 2025 down to 6.6% — RBI had forecast 7.2% growth in October — adding that the slowdown in the domestic economy had "bottomed out" in the September quarter.

CNBC on OPEC+ > The OPEC+ oil producers' alliance has postponed plans to unwind several formal and voluntary crude production cuts into 2026 amid a lukewarm outlook for global demand, according to delegate sources and internal documents. The sources could only speak anonymously because of the sensitivity of talks. Under its formal output strategy, the broader OPEC+ coalition is now restricting its combined production to 39.725 million barrels per day (bpd) until Dec. 31, 2026, after previously only applying this quota throughout 2025. Eight OPEC+ members will now extend their 2.2 million-barrel-per day voluntary production decline into the first quarter and will begin hiking production incrementally between April and September 2026. Several OPEC+ members will also be postponing the unwinding of a second 1.7-million-barrels-per-day cut until the end of next year. This latter production decline was previously only set to last through 2025.

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	8352.00	-53.60	-0.64	DXY	105.7950	0.0900	0.09	SPTGLD	2638.91	7.24	0.28
S&P 200	8420.90	-54.00	-0.64	AUDUSD	0.6429	-0.0023	-0.36	TWI	60.90	-0.10	-0.16
Mid Cap	10578.20	-83.80	-0.79	NZDAUD	0.9113	-0.0007	-0.08	WTIS	68.38	0.08	0.12
Small Cap	3209.10	-24.60	-0.76	GBPAUD	1.9825	0.0051	0.26	BRENT	72.13	0.04	0.06
Micro Cap	2325.00	-9.60	-0.41	EURAUD	1.6449	0.0041	0.25	COPP3M	9084.00	16.00	0.18
NZ50G	12809.59	-87.36	-0.68	EURUSD	1.0576	-0.0011	-0.11	NICK3M	15955.00	-70.00	-0.44
JAPAN	39067.64	-327.96	-0.83	USDJPY	149.8940	-0.2100	-0.14	ZINC	3099.00	22.00	0.72
KOSPI	2427.87	-13.98	-0.57	CNYUSD	0.1378	0.0001	0.08	Security	Last	+/-	%
SING	3806.56	-16.12	-0.42	Security	Last	+/-	%	DOWFUT	44825.00	-42.00	-0.09
SHANGHAI	3406.32	37.47	1.11	USBON	4.1712	-0.0223	-0.53	NASFUT	21480.50	7.25	0.03
HNGKNG	19897.84	337.40	1.72	USLBR	4.3230	-0.0290	-0.67	SPFUT	6085.75	-3.00	-0.05
GERMAN	20358.80	0.00	0.00	BOND10	4.2240	-0.0120	-0.28				
CAC40	7330.54	0.00	0.00	BBSR3M	4.4257	0.0030	0.07				
FTSE	8349.38	13.57	0.16	VIX	13.54	0.09	0.67				
DOWJON	44765.71	-248.33	-0.55	XVI	10.13	-0.03	-0.25				
NASDAQ	19700.72	-34.39	-0.17								
SP500	6075.11	-11.38	-0.19								

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

US employers announced 57,727 job cuts in November 2024, slightly higher than 55,597 in October and 45,510 a year earlier. The Automotive sector announced the most job cuts (11,506, the highest monthly total since April). “The Automotive industry is currently experiencing significant challenges, including potential tariffs affecting U.S. automakers with overseas factories, intensifying competition from Chinese electric vehicle (EV) manufacturers, and shifts in government subsidies for EVs. Additionally, leadership changes, such as the recent resignation of Stellantis CEO Carlos Tavares, are contributing to the sector’s volatility”, Andrew Challenger, Senior Vice President of Challenger, Gray & Christmas, Inc. For the year, companies have announced 722,566 job cuts, up 5.2% from 686,860 announced through November of last year. It is the fourth-highest November total since 2008.

Canada posted a trade deficit of CAD 0.92 billion in October of 2024, narrowing from the CAD 1.26 billion gap in the previous month but wider than market expectations of a CAD 0.8 billion deficit. Despite the improvement, it marked the eighth consecutive monthly deficit. Imports rose by 0.5% to CAD 65.1 billion, led by metal ores (+46.1% to CAD 3.2 billion) and energy products (+6.2% to CAD 7.9 billion), offsetting declines in consumer goods (-1.6% to CAD 11.5 billion) and chemicals (-2.3% to CAD 4.2 billion). Exports increased by 1.1% to CAD 64.2 billion, driven by metal and non-metallic mineral products (+10.6% to CAD 8.6 billion), including unwrought gold (+20.9%), and pharmaceutical goods (+36.8% to CAD 4.1 billion). Exports to the US fell 2.8%, narrowing the surplus with the US from CAD 7.9 billion to CAD 6.2 billion, while exports to other countries surged 13.1%, reducing the non-US trade deficit from CAD 9.2 billion to CAD 7.1 billion.

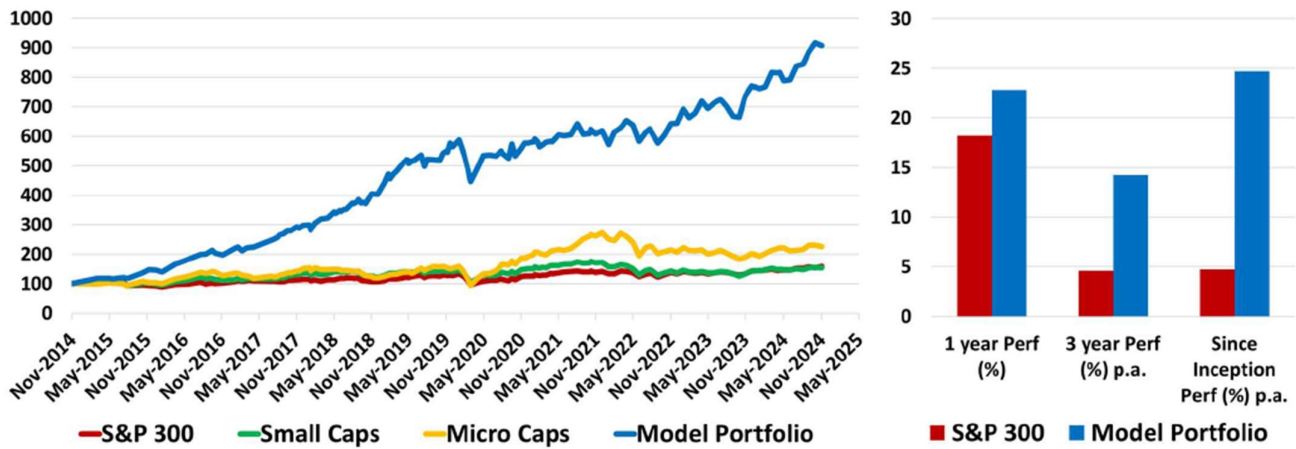
The trade deficit in the US narrowed to \$73.8 billion in October 2024 from an upwardly revised \$83.8 billion gap in September and compared to forecasts of a \$75 billion shortfall. Exports declined 1.6% to \$265.7 billion due to lower sales of industrial supplies and materials, consumer goods, passenger cars, trucks, buses, and computer accessories. On the other hand, exports rose for travel, transport, charges for the use of intellectual property, telecommunications, computer, and information services, and maintenance and repair services. Meanwhile, imports contracted 4% to \$339.6 billion, with purchases falling for computers, semiconductors, automotive vehicles, parts, and engines, crude oil, and pharmaceutical preparations.

US initial jobless claims rose to 224,000 for the week ending November 30, from 213,000 in the previous week, above market expectations of 215,000 and marking the highest reading in six weeks. Despite this rise, the results still support the view that the US labor market remains at historically strong levels despite the aggressive tightening cycle by the Federal Reserve in the last quarters, adding leeway for the central bank to slow the pace of monetary loosening should inflation remain stubbornly high. Meanwhile, the four-week moving average, which reduces week-to-week volatility rose by 750 to 218,250. On the other hand, the non-seasonally adjusted claim count fell by 34,967 to 210,166, with notable decline in California (-9,777), Texas (-6,383), Florida (-2,601) and Georgia (-2,510). Moreover, outstanding claims fell by 25,000 to 1,871,000.

Nominal wages in Japan rose by 2.6% year-on-year in October 2024, marking the slowest growth since May, in line with market expectations. In contrast, inflation-adjusted real wages—an important measure of consumers' purchasing power—remained flat compared to October 2023. This was an improvement from the 0.4% decline in September and a 0.8% drop in August. The stability in real wages bolsters expectations for an interest rate hike by the Bank of Japan this month, although market sentiment remains split on whether the next increase will come in December or January. BOJ Governor Kazuo Ueda indicated last week that a rate hike is imminent, as the economy is progressing according to forecasts. However, BOJ board member Toyoaki Nakamura suggested on Thursday that he may oppose a rate hike in December. Additionally, overtime pay—a key indicator of corporate health—rebounded in October, growing by 1.4% after a 0.9% decline in the previous month.

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

Yield investing can outperform in an expensive market with risk management!



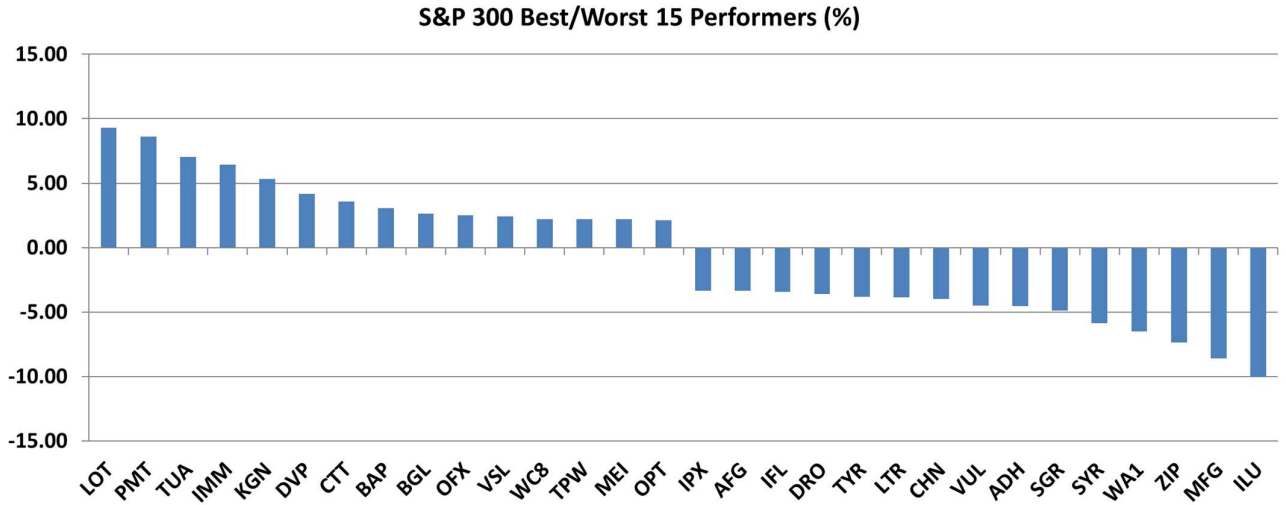
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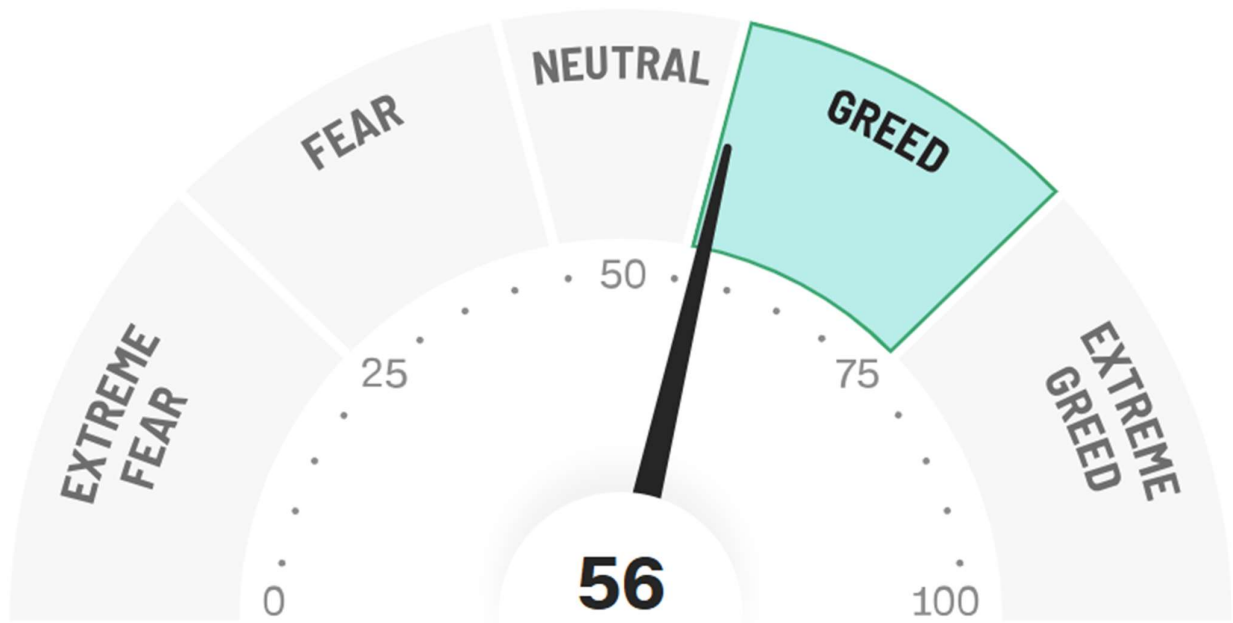
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
LOT	Lotus Resources Ltd	453.71	0.24	9.30	Letlhakane Increases Indicated Mineral Resources by 65%
PMT	Patriotbattery metals	167.78	0.32	8.62	N/A
TUA	Tuas Limited	2649.03	6.08	7.04	AGM Presentation and Chairman's Address
IMM	Immutep Ltd	450.92	0.33	6.45	N/A
KGN	Kogan.Com Ltd	541.81	5.72	5.34	N/A
DVP	Develop Global Ltd	583.95	2.24	4.19	N/A
CTT	Cettire	480.36	1.31	3.57	Ceasing to be a substantial holder
BAP	Bapcor Limited	1554.51	4.72	3.06	N/A
BGL	Bellevue Gold Ltd	1696.00	1.36	2.64	N/A
OFX	OFX Group Ltd	337.16	1.44	2.49	Change of Director's Interest Notice
VSL	Vulcan Steel	926.45	7.20	2.42	N/A
WC8	Wildcat Resources	293.35	0.23	2.22	N/A
TPW	Temple & Webster Ltd	1556.18	13.36	2.22	N/A
MEI	Meteoric Resources	209.18	0.09	2.20	N/A
OPT	Opthea Limited	867.92	0.72	2.13	N/A
A4N	Alpha Hpa Ltd	1123.23	1.01	2.02	N/A
NEC	Nine Entertainment	1982.20	1.28	2.00	N/A
SIQ	Smartgrp Corporation	1073.48	8.17	2.00	N/A
NCK	Nick Scali Limited	1284.67	15.31	1.93	N/A
FPR	Fleetpartners Group	732.27	3.17	1.93	N/A
NHF	NIB Holdings Limited	2678.62	5.61	1.81	N/A
QAN	Qantas Airways	13422.08	9.03	1.80	N/A
WBT	Weebit Nano Ltd	581.95	2.86	1.78	N/A
LOV	Lovisa Holdings Ltd	3308.18	30.40	1.74	N/A
WEB	Webjet Limited	1872.37	4.85	1.68	N/A
CTD	Corp Travel Limited	2025.15	14.07	1.66	N/A
IEL	Idp Education Ltd	3532.09	12.89	1.58	N/A
DTL	Data3 Limited	1198.99	7.86	1.55	N/A
VEA	Viva Energy Group	4162.45	2.65	1.53	N/A
SUL	Super Ret Rep Ltd	3387.40	15.22	1.47	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ILU	Iluka Resources	2346.81	4.93	-10.04	Eneabba Rare Earths Refinery Update
MFG	Magellan Fin Grp Ltd	2140.38	10.92	-8.62	N/A
ZIP	ZIP Co Ltd	4425.95	3.14	-7.37	N/A
WA1	Wa1ResourcesLtd	977.82	13.50	-6.51	N/A
SYR	Syrah Resources	263.90	0.24	-5.88	N/A
SGR	The Star Ent Grp	588.08	0.20	-4.88	N/A
ADH	Adairs Limited	501.25	2.72	-4.56	N/A
VUL	Vulcan Energy	1176.18	5.97	-4.48	N/A
CHN	Chalice Mining Ltd	534.91	1.32	-4.00	N/A
LTR	Liontown Resources	1577.07	0.63	-3.85	N/A
TYR	Tyro Payments	484.83	0.89	-3.80	N/A
DRO	Droneshield Limited	606.12	0.67	-3.60	N/A
IFL	Insignia Financial	2139.62	3.08	-3.45	NULIS Nominees settles 'MySuper' class action
AFG	Aust Finance Grp	445.42	1.59	-3.34	N/A
IPX	Iperionx Limited	1435.37	4.63	-3.34	N/A
CUV	Clinuvel Pharmaceut.	655.79	12.68	-3.21	Becoming a substantial holder
DOW	Downer EDI Limited	3989.15	5.75	-3.20	N/A
LRS	Latin Resources Ltd	448.23	0.16	-3.13	N/A
SSM	Service Stream	997.84	1.57	-3.09	N/A
RUL	Rpmglobal Hldgs Ltd	739.79	3.24	-2.99	N/A
ALL	Aristocrat Leisure	43899.38	67.68	-2.97	N/A
LYC	Lynas Rare Earths	6683.24	6.95	-2.80	N/A
INR	Ioneer Ltd	424.02	0.18	-2.78	N/A
HCW	Hlthcohcwellsreit	614.30	1.07	-2.74	N/A
IRE	IRESS Limited	1727.80	9.00	-2.70	N/A
CCP	Credit Corp Group	1236.09	17.67	-2.70	N/A
ACL	Au Clinical Labs	746.80	3.62	-2.69	N/A
SLX	Silex Systems	1440.06	5.91	-2.64	N/A
NXL	Nuix Limited	2262.22	6.66	-2.63	Change of Director's Interest Notice
ASB	Austal Limited	1111.65	2.98	-2.61	US Navy exercises US\$48M in options to maintain LCS

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	0.19	0.00	N/A
ALD	Ampol Limited	6770.16	28.59	0.63	Ampol Successfully Prices A\$600 Million Subordinated Notes
BMN	Bannerman Energy Ltd	485.87	2.71	-0.37	N/A
BOE	Boss Energy Ltd	1065.19	2.58	-0.77	N/A
BPT	Beach Energy Limited	2965.73	1.31	0.38	N/A
DYL	Deep Yellow Limited	1168.54	1.22	0.83	N/A
KAR	Karoon Energy Ltd	1052.10	1.35	-0.74	Ceasing to be a substantial holder
LOT	Lotus Resources Ltd	453.71	0.24	9.30	Lethakane Increases Indicated Mineral Resources by 65%
NHC	New Hope Corporation	4074.52	4.87	1.04	N/A
NXG	Nexgenenergycanada	1327.40	13.07	0.85	N/A
PDN	Paladin Energy Ltd	2258.30	7.62	0.93	Becoming a substantial holder
STO	Santos Ltd	21662.65	6.59	-1.20	N/A
STX	Strike Energy Ltd	587.40	0.20	-2.44	N/A
VEA	Viva Energy Group	4162.45	2.65	1.53	N/A
WDS	Woodside Energy	46690.26	24.06	-2.16	N/A
WHC	Whitehaven Coal	5370.98	6.38	-0.62	N/A
YAL	Yancoal Aust Ltd	8160.32	6.18	0.00	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1123.23	1.01	2.02	N/A
AMC	Amtor PLC	9766.68	15.94	-1.42	N/A
BKW	Brickworks Limited	4008.69	26.12	-0.34	N/A
IPL	Incitec Pivot	6073.65	3.14	-2.18	N/A
JHX	James Hardie Indust	23689.00	55.01	-0.27	N/A
LTM	Arcadium Lithium PLC	2104.82	7.94	-0.25	N/A
NUF	Nufarm Limited	1489.44	3.83	-1.54	N/A
ORA	Orora Limited	3237.83	2.40	-0.41	N/A
ORI	Orica Limited	9102.22	18.66	-0.16	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1696.00	1.36	2.64	N/A
CMM	Capricorn Metals	2868.30	6.86	-1.72	N/A
DEG	De Grey Mining	4577.81	1.91	0.00	N/A
EMR	Emerald Res NL	2444.21	3.65	-1.88	N/A
EVN	Evolution Mining Ltd	10245.12	5.08	-1.36	N/A
GMD	Genesis Minerals	2968.08	2.62	-0.38	Change of Director's Interest Notice
GOR	Gold Road Res Ltd	2243.92	2.09	0.97	N/A
IPX	Iperionx Limited	1435.37	4.63	-3.34	N/A
NEM	Newmont Corporation	7935.63	64.03	-0.56	N/A
NST	Northern Star	19004.29	16.35	-1.09	N/A
PDI	Predictive Disc Ltd	611.23	0.26	-1.92	N/A
PRU	Perseus Mining Ltd	3852.85	2.74	-2.14	N/A
RMS	Ramellius Resources	2644.95	2.27	-0.87	N/A
RRL	Regis Resources	2039.79	2.73	1.11	N/A
RSG	Resolute Mining	915.49	0.43	0.00	N/A
SPR	Spartan Resources	1746.99	1.58	0.64	N/A
VAU	Vault Minerals Ltd	2414.88	0.35	-1.41	N/A
WAF	West African Res Ltd	1857.84	1.61	-1.53	N/A
WGX	Westgold Resources.	2801.04	2.91	-2.02	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	4223.47	71.03	-0.38	N/A
ADT	Adriatic Metals	1159.52	4.09	-1.92	N/A
ARU	Arafura Rare Earths	283.40	0.12	0.00	N/A
BHP	BHP Group Limited	205949.65	40.70	0.27	N/A
BSL	BlueScope Steel Ltd	9566.08	21.65	-0.73	N/A
CHN	Chalice Mining Ltd	534.91	1.32	-4.00	N/A
CIA	Champion Iron Ltd	3093.96	5.98	0.17	N/A
CRN	Coronado Global Res	1383.07	0.83	0.61	N/A
CSC	Capstonecorp	1738.26	10.33	-0.39	N/A
DRR	Deterra	2067.65	3.89	-0.51	N/A
DVP	Develop Global Ltd	583.95	2.24	4.19	N/A
FMG	Fortescue Ltd	60686.40	19.49	-1.12	N/A
IGO	IGO Limited	3756.05	5.03	1.41	N/A
ILU	Iluka Resources	2346.81	4.93	-10.04	Eneabba Rare Earths Refinery Update
IMD	Imdex Limited	1305.20	2.58	1.18	N/A
INR	Ioneer Ltd	424.02	0.18	-2.78	N/A
LRS	Latin Resources Ltd	448.23	0.16	-3.13	N/A
LTR	Liontown Resources	1577.07	0.63	-3.85	N/A
LYC	Lynas Rare Earths	6683.24	6.95	-2.80	N/A
MAC	Metals Acquisition	770.29	19.19	-1.94	N/A
MEI	Meteoric Resources	209.18	0.09	2.20	N/A
MIN	Mineral Resources.	6764.17	34.76	0.99	N/A
NIC	Nickel Industries	3817.93	0.89	-0.56	N/A
PLS	Pilbara Min Ltd	6956.67	2.25	-2.60	Change in substantial holding
PMT	Patriotbatterymetals	167.78	0.32	8.62	N/A
PRN	Perenti Limited	1205.56	1.28	-0.39	US\$100M redemption of 2025 Senior Unsecured Notes
RIO	Rio Tinto Limited	44835.49	119.78	-0.83	N/A
S32	South32 Limited	16717.82	3.63	-1.89	N/A
SFR	Sandfire Resources	4692.55	10.23	0.00	N/A
SGM	Sims Limited	2517.52	12.85	-1.38	N/A
SMR	Stanmore Resources	2938.54	3.24	-0.61	N/A
SYA	Sayona Mining Ltd	346.30	0.03	0.00	N/A
SYR	Syrah Resources	263.90	0.24	-5.88	N/A
VSL	Vulcan Steel	926.45	7.20	2.42	N/A
VUL	Vulcan Energy	1176.18	5.97	-4.48	N/A
WA1	Wa1ResourcesLtd	977.82	13.50	-6.51	N/A
WC8	Wildcat Resources	293.35	0.23	2.22	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	12613.69	7.36	-1.87	N/A
ALQ	ALS Ltd	7753.17	15.75	-1.56	N/A
ALX	Atlas Arteria	6876.95	4.66	-1.69	N/A
ASB	Austal Limited	1111.65	2.98	-2.61	US Navy exercises US\$48M in options to maintain LCS
AZJ	Aurizon Holdings Ltd	6203.17	3.35	-0.59	N/A
BXB	Brambles Limited	27121.25	19.49	-0.41	N/A
CPU	Computershare Ltd	19429.70	33.00	-0.51	N/A
CWY	Cleanaway Waste Ltd	6447.70	2.85	-1.38	N/A
DBI	Dalrymple Bay	1730.21	3.49	0.00	N/A
DOW	Downer EDI Limited	3989.15	5.75	-3.20	N/A
DRO	Droneshield Limited	606.12	0.67	-3.60	N/A
FBU	Fletcher Building	2826.98	2.60	-1.14	N/A
GWA	GWA Group Ltd	628.54	2.36	-0.42	N/A
IPH	IPH Limited	1402.86	5.02	-1.38	N/A
JLG	Johns Lyng Group	1117.17	3.92	-1.26	Becoming a substantial holder
KLS	Kelsian Group Ltd	1052.02	3.83	-1.29	N/A
MGH	Maas Group Holdings	1757.60	4.88	-1.61	N/A
MMS	McMillan Shakespeare	1045.34	15.07	0.40	Change of Director's Interest Notice
MND	Monadelphous Group	1330.60	13.56	0.30	N/A
NWH	NRW Holdings Limited	1769.33	3.80	-1.81	N/A
QAN	Qantas Airways	13422.08	9.03	1.80	N/A
QUB	Qube Holdings Ltd	7022.18	3.92	-1.26	N/A
RDX	Redox Limited	2079.32	3.87	-2.27	N/A
REH	Reece Limited	16485.52	25.53	0.04	N/A
RWC	Reliance Worldwide	4197.33	5.36	-0.37	N/A
SGH	SGH Ltd	20024.31	48.86	-0.69	N/A
SIQ	Smartgrp Corporation	1073.48	8.17	2.00	N/A
SLX	Silex Systems	1440.06	5.91	-2.64	N/A
SSM	Service Stream	997.84	1.57	-3.09	N/A
TCL	Transurban Group	40445.52	12.78	-1.92	N/A
VNT	Ventiaservicesgroup	3738.47	4.26	-2.52	N/A
WOR	Worley Limited	7116.47	13.29	-1.19	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	501.25	2.72	-4.56	N/A
ALL	Aristocrat Leisure	43899.38	67.68	-2.97	N/A
AOV	Amotiv	1465.65	10.52	0.86	N/A
APE	Eagers Automotive	2939.46	11.34	-0.44	N/A
ARB	ARB Corporation.	3439.57	40.82	-1.50	N/A
AX1	Accent Group Ltd	1465.94	2.53	-2.32	N/A
BAP	Bapcor Limited	1554.51	4.72	3.06	N/A
BRG	Breville Group Ltd	5171.69	36.06	0.36	N/A
CKF	Collins Foods Ltd	950.76	7.93	-1.73	QUOTED: Ex Dividend
CTD	Corp Travel Limited	2025.15	14.07	1.66	N/A
CTT	Cettire	480.36	1.31	3.57	Ceasing to be a substantial holder
DMP	Domino Pizza Enterpr	3073.67	32.48	-2.26	N/A
FLT	Flight Centre Travel	3743.66	16.92	0.30	N/A
GEM	G8 Education Limited	1125.21	1.36	-2.16	N/A
GYG	Guzman Y Gomez Ltd	4411.64	43.35	-0.30	N/A
HVN	Harvey Norman	6018.21	4.83	0.00	N/A
IEL	Idp Education Ltd	3532.09	12.89	1.58	N/A
JBH	JB Hi-Fi Limited	10298.17	94.80	0.65	N/A
JIN	Jumbo Interactive	897.39	13.96	-2.38	N/A
KGN	Kogan.Com Ltd	541.81	5.72	5.34	N/A
LNW	Light & Wonder Inc.	3914.51	151.45	-1.47	N/A
LOV	Lovisa Holdings Ltd	3308.18	30.40	1.74	N/A
NCK	Nick Scali Limited	1284.67	15.31	1.93	N/A
PFP	Propel Funeral	809.82	5.92	0.85	N/A
PMV	Premier Investments	5864.25	36.51	-0.60	N/A
PWH	Pwr Holdings Limited	831.66	8.26	-0.12	N/A
SGR	The Star Ent Grp	588.08	0.20	-4.88	N/A
SKC	Skycity Ent Grp Ltd	961.66	1.28	1.19	N/A
SUL	Super Ret Rep Ltd	3387.40	15.22	1.47	N/A
TAH	TABCORP Holdings Ltd	1290.95	0.56	-0.88	N/A
TLC	The Lottery Corp	11574.01	5.16	-0.77	N/A
TPW	Temple & Webster Ltd	1556.18	13.36	2.22	N/A
WEB	Webjet Limited	1872.37	4.85	1.68	N/A
WES	Wesfarmers Limited	84539.75	74.06	-0.63	N/A
WJL	Webjet Group Limited	372.90	0.94	-1.58	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4199.31	5.71	-1.55	Ceasing to be a substantial holder
BGA	Bega Cheese Ltd	1631.55	5.28	-1.31	N/A
COL	Coles Group	25760.34	19.00	-1.14	N/A
EDV	Endeavour	7808.67	4.35	-0.23	N/A
ELD	Elders Limited	1340.90	7.56	-0.66	N/A
GNC	GrainCorp Limited	1716.80	7.66	-1.03	Change of Director's Interest Notice
ING	Inghams Group	1178.22	3.14	-0.95	N/A
MTS	Metcash Limited	3633.41	3.35	1.21	Change of Director's Interest Notice
RIC	Ridley Corporation	868.54	2.77	0.73	N/A
SHV	Select Harvests	611.06	4.25	-1.16	Becoming a substantial holder
TWE	Treasury Wine Estate	9331.40	11.53	0.26	N/A
WOW	Woolworths Group Ltd	36916.46	29.92	-0.99	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	746.80	3.62	-2.69	N/A
ANN	Ansell Limited	4944.58	33.72	-0.47	N/A
COH	Cochlear Limited	19951.04	301.45	-1.10	N/A
CSL	CSL Limited	136401.03	280.82	-0.31	N/A
CU6	Clarity Pharma	1796.39	5.52	-1.60	N/A
CUV	Clinuvel Pharmaceut.	655.79	12.68	-3.21	Becoming a substantial holder
EBO	Ebos Group Ltd	6658.05	33.99	-0.61	N/A
FPH	Fisher & Paykel H.	19734.83	33.11	-1.66	N/A
HLS	Healius	1020.22	1.42	0.71	N/A
IDX	Integral Diagnostics	687.85	2.88	-2.04	Becoming a substantial holder
IMM	Immutep Ltd	450.92	0.33	6.45	N/A
IMU	Imugene Limited	290.09	0.04	-2.56	N/A
MSB	Mesoblast Limited	1906.78	1.66	-0.60	N/A
MVF	Monash IVF Group Ltd	485.10	1.24	-0.80	Becoming a substantial holder
MYX	Mayne Pharma Ltd	419.23	5.18	0.39	Becoming a substantial holder
NAN	Nanosonics Limited	1004.43	3.27	-1.21	N/A
NEU	Neuren Pharmaceut.	1630.93	12.80	0.31	N/A
OPT	Opthea Limited	867.92	0.72	2.13	N/A
PME	Pro Medicus Limited	28005.70	268.10	0.04	N/A
PNV	Polynovo Limited	1561.31	2.22	-1.77	N/A
REG	Regis Healthcare Ltd	2066.57	6.75	-1.60	N/A
RHC	Ramsay Health Care	9334.36	40.25	-0.72	N/A
RMD	ResMed Inc.	23104.57	37.20	-1.98	Proposed sale of securities under Rule 144
SHL	Sonic Healthcare	13850.05	28.57	-0.90	N/A
SIG	Sigma Health Ltd	4683.46	2.88	0.35	N/A
TLX	Telix Pharmaceutical	8234.22	24.91	1.26	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	92861.85	31.15	-0.10	Sam Garland appointed Group General Manager, Internal Audit
BEN	Bendigo and Adelaide	7701.70	13.50	-0.44	N/A
BOQ	Bank of Queensland.	4630.29	6.91	-1.29	N/A
CBA	Commonwealth Bank.	264390.32	157.06	-0.59	N/A
JDO	Judo Cap Holdings	2173.18	1.93	-1.03	N/A
MYS	MyState Limited	462.63	4.16	-0.24	N/A
NAB	National Aust. Bank	119702.18	38.80	-0.36	N/A
WBC	Westpac Banking Corp	114262.43	32.76	-1.44	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	631.75	5.60	0.54	N/A
AFG	Aust Finance Grp	445.42	1.59	-3.34	N/A
AMP	AMP Limited	4202.69	1.62	-2.41	N/A
ASX	ASX Limited	13269.69	68.36	-0.12	N/A
AUB	AUB Group Ltd	3622.37	31.15	0.26	N/A
CCP	Credit Corp Group	1236.09	17.67	-2.70	N/A
CGF	Challenger Limited	4286.65	6.05	-2.42	N/A
FPR	Fleetpartners Group	732.27	3.17	1.93	N/A
HLI	Helia Group Limited	1230.30	4.41	-1.34	N/A
HMC	HMC Capital Limited	5113.16	12.35	-0.40	N/A
HUB	HUB24 Ltd	6284.40	76.13	-1.67	N/A
IAG	Insurance Australia	20436.05	8.58	-0.69	N/A
IFL	Insignia Financial	2139.62	3.08	-3.45	NULIS Nominees settles 'MySuper' class action
IFT	Infratil Limited	11192.56	11.36	-1.90	N/A
MAF	MA Financial Group	1162.41	6.37	-0.62	N/A
MFG	Magellan Fin Grp Ltd	2140.38	10.92	-8.62	N/A
MPL	Medibank Private Ltd	10520.29	3.85	0.79	N/A
MQG	Macquarie Group Ltd	89075.86	230.82	-1.24	N/A
NHF	NIB Holdings Limited	2678.62	5.61	1.81	N/A
NWL	Netwealth Group	7546.55	30.45	-1.23	N/A
OFX	OFX Group Ltd	337.16	1.44	2.49	Change of Director's Interest Notice
PNI	Pinnacle Investment	5543.08	24.41	-1.29	N/A
PPT	Perpetual Limited	2498.61	21.86	0.18	N/A
PTM	Platinum Asset	617.10	1.05	-1.42	Funds Under Management - November 2024
QBE	QBE Insurance Group	29987.70	19.90	-0.10	N/A
QRI	Qualitas Re Income	736.88	1.67	0.91	N/A
SDF	Steadfast Group Ltd	6560.30	5.96	0.51	N/A
SOL	Soul Pattinson (W.H)	12959.17	35.24	0.00	N/A
SQ2	Block	7529.09	149.00	-2.31	N/A
SUN	Suncorp Group Ltd	25140.97	19.84	0.40	N/A
TYR	Tyro Payments	484.83	0.89	-3.80	N/A
ZIP	ZIP Co Ltd	4425.95	3.14	-7.37	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1067.92	1.17	-2.09	N/A
ARF	Arena REIT.	1601.37	3.96	-1.74	N/A
ASK	Abacus Storage King	1576.92	1.20	-0.42	N/A
BWP	BWP Trust	2433.07	3.37	-1.17	N/A
CHC	Charter Hall Group	7123.34	14.91	-1.00	N/A
CIP	Centuria I REIT	1847.65	2.92	0.34	N/A
CLW	Chtr H Lwr	2811.11	3.87	-1.78	N/A
CMW	Cromwell Prop	1008.26	0.39	0.00	N/A
CNI	Centuria Capital	1631.13	1.93	-1.78	N/A
COF	Centuria Office REIT	689.92	1.16	0.43	N/A
CQE	Charter Hall Soc In	967.53	2.56	-1.16	N/A
CQR	Charter Hall Retail	1900.62	3.29	0.61	HPI: Supplementary Bidder's Statement
DXI	Dexus Industria REIT	850.28	2.62	-2.24	N/A
DXS	Dexus	7571.98	6.98	-0.85	N/A
GMG	Goodman Group	69314.49	36.57	0.85	Ceasing to be a substantial holder
GOZ	Growthpoint Property	1922.96	2.53	-0.78	N/A
GPT	GPT Group	8945.75	4.66	-0.21	N/A
HCW	Hlthcohcwellsreit	614.30	1.07	-2.74	N/A
HDN	Homeco Daily Needs	2529.93	1.20	-1.23	N/A
HPI	Hotel Property	733.25	3.78	1.34	HPI: Supplementary Bidder's Statement
INA	Ingenia Group	1976.78	4.83	-0.41	N/A
LIC	Lifestyle Communit.	1073.75	8.81	-0.11	N/A
LLC	Lendlease Group	4857.93	7.02	-0.28	N/A
MGR	Mirvac Group	8562.52	2.14	-1.38	N/A
NSR	National Storage	3343.96	2.40	-0.83	N/A
PXA	Pexagroup	2342.25	12.90	-2.20	N/A
RFF	Rural Funds Group	711.24	1.80	-1.37	N/A
RGN	Region Group	2558.19	2.17	-1.36	N/A
SCG	Scentre Grp	19090.42	3.67	0.00	N/A
SGP	Stockland	12365.55	5.13	-0.97	N/A
URW	Unibailrodawestfield	676.49	6.31	0.80	N/A
VCX	Vicinity Centres	9787.39	2.13	-0.93	N/A
WPR	Waypoint REIT	1666.21	2.48	0.00	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4839.46	26.21	-0.46	N/A
AD8	Audinate Group Ltd	655.90	7.80	-0.89	N/A
BRN	Brainchip Ltd	443.81	0.23	0.00	N/A
CDA	Codan Limited	2997.48	16.25	-1.57	N/A
DDR	Dicker Data Limited	1570.79	8.74	0.46	N/A
DTL	Data3 Limited	1198.99	7.86	1.55	N/A
GTK	Gentrack Group Ltd	1337.69	12.71	-0.94	N/A
HSN	Hansen Technologies	1159.05	5.59	-1.76	Ceasing to be a substantial holder
IFM	Infomedia Ltd	526.10	1.40	0.00	N/A
IRE	IRESS Limited	1727.80	9.00	-2.70	N/A
MAQ	Macquarie Technology	2291.80	88.00	-1.03	N/A
MP1	Megaport Limited	1249.33	7.75	-0.51	N/A
NVX	Novonix Limited	388.96	0.67	-2.19	NOVONIX Investor Day Presentation
NXL	Nuix Limited	2262.22	6.66	-2.63	Change of Director's Interest Notice
NXT	NEXTDC Limited	10413.17	16.25	-0.06	N/A
RUL	Rpmglobal Hldgs Ltd	739.79	3.24	-2.99	N/A
SDR	Siteminder	1731.33	6.13	-0.97	N/A
TNE	Technology One	10501.98	31.54	-1.68	N/A
WBT	Weebit Nano Ltd	581.95	2.86	1.78	N/A
WTC	WiseTech Global Ltd	44156.68	131.37	-0.49	Change of Director's Interest Notice
XRO	Xero Ltd	27379.21	178.04	-0.63	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1123.75	3.79	-0.26	N/A
CAR	CAR Group Limited	15386.90	40.03	-1.74	N/A
CNU	Chorus Limited	3588.25	8.20	-0.85	N/A
DHG	Domain Holdings Aus	1756.01	2.77	-0.36	N/A
EVT	EVT Limited	1875.51	11.52	-0.17	N/A
NEC	Nine Entertainment	1982.20	1.28	2.00	N/A
NWS	News Corp..	1526.36	50.45	0.14	N/A
OML	Ooh!Media Limited	692.33	1.27	-1.17	N/A
REA	REA Group	33684.61	251.43	-1.38	N/A
SEK	Seek Limited	9295.17	25.71	-1.31	N/A
SLC	Superloop Limited	1161.84	2.26	-0.44	N/A
SPK	Spark New Zealand	4813.08	2.64	1.15	N/A
TLS	Telstra Group	46217.71	3.99	-0.25	N/A
TPG	TPG Telecom Limited	8404.22	4.49	-0.66	N/A
TUA	Tuas Limited	2649.03	6.08	7.04	AGM Presentation and Chairman's Address

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7447.31	11.05	-0.18	N/A
APA	APA Group	9284.80	7.27	1.39	APA welcomes AER final decision on SWQP
ORG	Origin Energy	18295.58	10.63	0.09	N/A

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