



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

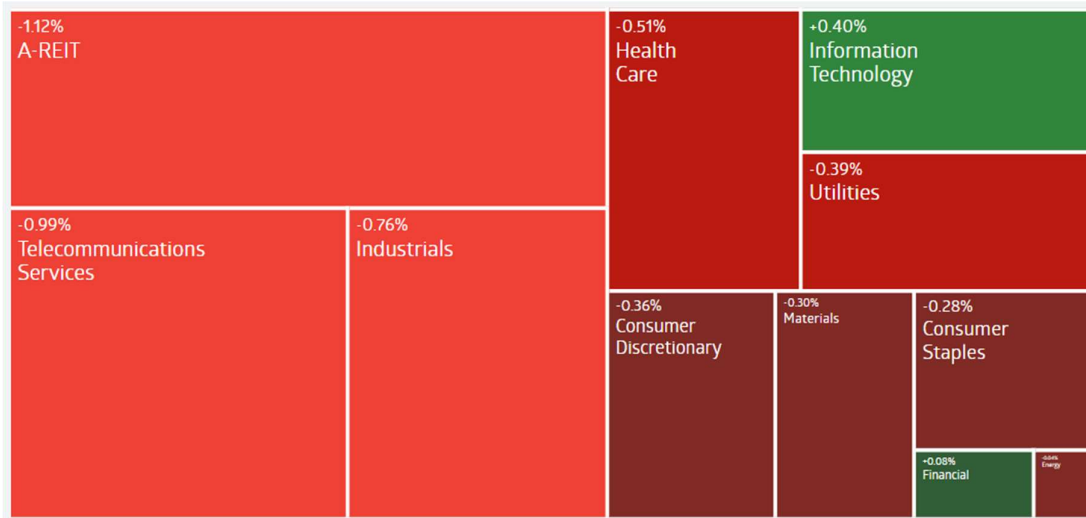
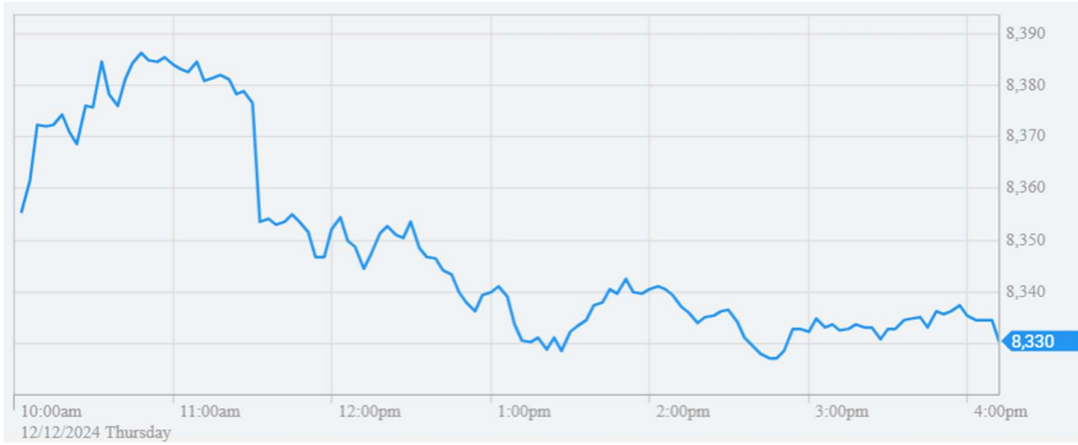
## MARKET COMMENTARY

The Aussie market started positively on the US lead before rolling over to another negative day after stronger than expected employment data. We had a strong US market overnight as global funds jammed the techs higher on inflation day despite inflation rising for the second month in a row as expected with core remaining flat at three-decade high level. The local job market remains extremely strong. The data is almost illogical. We are creating 2-3 times what US creates in strong economic cycle. The likely scenario is that people are being let go but they are joining the uber economy due to high cost of living. It gives the impression that people are employed but when the cycle rolls over, they will all dramatically raise the unemployment rate as share economy unwinds. US debt is growing unabated while US Fed is expected to cut rates despite inflation rising away from the target again. The US will soon reach a point when the US Fed must become a ponzi like BOJ or pull the reins on asset bubbles by draining the liquidity. You don't appreciate the light till things become dark. It may be different this time!

CNBC on US Inflation > Consumer prices rose at a faster annual pace in November, a reminder that inflation remains an issue both for households and policymakers. The consumer price index showed a 12-month inflation rate of 2.7% after increasing 0.3% on the month, the Bureau of Labor Statistics reported Wednesday. The annual rate was 0.1 percentage point higher than October. Excluding food and energy costs, the core CPI was at 3.3% on an annual basis and 0.3% monthly. The 12-month core reading was unchanged from a month ago. All of the numbers were in line with the Dow Jones consensus estimates. The readings come with Federal Reserve officials mulling over what to do at their policy meeting next week. Markets strongly expect the Fed to lower its benchmark short-term borrowing rate by a quarter percentage point when the meeting wraps up Dec. 18, but then skip January as they measure the impact successive cuts have had on the economy.

CNBC on US Budget > The U.S. budget deficit swelled in November, putting fiscal 2025 already at a much faster pace than a year ago when the shortfall topped \$1.8 trillion, the Treasury Department reported Wednesday. For the month, the deficit totaled \$366.8 billion, 17% higher than November 2023 and taking the total for the first two months of the fiscal year more than 64% higher than the same period a year ago on an unadjusted basis. The increase came despite receipts that totaled \$301.8 billion, about \$27 billion more than last November. Outlays totaled \$668.5 billion, or nearly \$80 billion more from a year ago. The increase in red ink brought the national debt to \$36.1 trillion as the month drew to a close. On an adjusted basis, the deficit was \$286 billion and has totaled \$544 billion year to date, an increase of 19%.

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	8258.50	-24.20	-0.29	DXY	106.5600	-0.0950	-0.09	SPTGLD	2714.60	-3.51	-0.13
S&P 200	8330.30	-23.30	-0.28	AUDUSD	0.6415	0.0046	0.72	TWI	60.90	0.50	0.83
Mid Cap	10321.70	-28.70	-0.28	NZDAUD	0.9051	-0.0030	-0.34	WTIS	70.38	0.09	0.13
Small Cap	3137.60	-22.10	-0.70	GBPAUD	1.9897	-0.0121	-0.60	BRENT	73.66	0.14	0.19
Micro Cap	2292.70	-10.90	-0.47	EURAUD	1.6377	-0.0101	-0.62	COPP3M	9201.00	20.00	0.22
NZ50G	12692.72	-68.46	-0.54	EURUSD	1.0506	0.0010	0.10	NICK3M	15810.00	-15.00	-0.09
JAPAN	39879.15	506.92	1.29	USDJPY	152.4470	-0.0065	0.00	ZINC	3092.50	-13.00	-0.42
KOSPI	2472.06	29.55	1.21	CNYUSD	0.1376	-0.0001	-0.09	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>
SING	3804.77	11.95	0.32	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>	DOWFUT	44127.00	-95.00	-0.21
SHANGHAI	3452.07	19.58	0.57	USBON	4.2838	0.0546	1.29	NASFUT	21757.75	-35.75	-0.16
HNGKNG	20405.90	250.85	1.24	USLBR	4.4945	0.0765	1.73	SPFUT	6085.25	-7.50	-0.12
GERMAN	20415.41	0.00	0.00	BOND10	4.2640	0.0790	1.89				
CAC40	7423.40	28.62	0.39	BBSR3M	4.4388	-0.0055	-0.12				
FTSE	8301.62	21.26	0.26	VIX	13.58	-0.60	-4.23				
DOWJON	44148.56	-99.27	-0.22	XVI	10.23	-0.02	-0.16				
NASDAQ	20034.89	347.65	1.77								
SP500	6084.19	49.28	0.82								

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

Mortgage applications in the US rose by 5.4% in the week ending December 6th, extending the 2.8% in the earlier period, according to data from the Mortgage Bankers Association. It marked the fifth consecutive period of growth in mortgage demand, aligned with a slight drop in mortgage rate benchmarks as hopes of slowing inflation raised expectations on the magnitude of rate cuts by the Fed and lowered yields on long-term Treasury securities. The growth was carried by a 30% surge in loans to refinance a mortgage, which are more sensitive to weekly changes in interest rates. In turn, volumes of applications for mortgages to purchase a new home fell by 4%.

The annual inflation rate in the US rose for a 2nd consecutive month to 2.7% in November 2024 from 2.6% in October, in line with expectations. The rise is partly influenced by low base effects from last year. Energy costs declined less (-3.2% vs -4.9% in October), mainly due to gasoline (-8.1% vs -12.2%) and fuel oil (-19.5% vs -20.8%) while natural gas prices rose 1.8%, compared to 2%. Also, inflation accelerated for food (2.4% vs 2.1%) and prices fell much less for new vehicles (-0.7% vs -1.3%). On the other hand, inflation slowed for shelter (4.7% vs 4.9%) and transportation (7.1% vs 8.2%) and prices continued to decline for used cars and trucks (-3.4%, the same as in October). On a monthly basis, the CPI rose by 0.3%, the most since April, slightly above October's 0.2%, and also matching forecasts. The index for shelter rose 0.3%, accounting for nearly 40% of increase. The core CPI rose 3.3% on the year and 0.3% on the month, the same as in October and in line with forecasts.

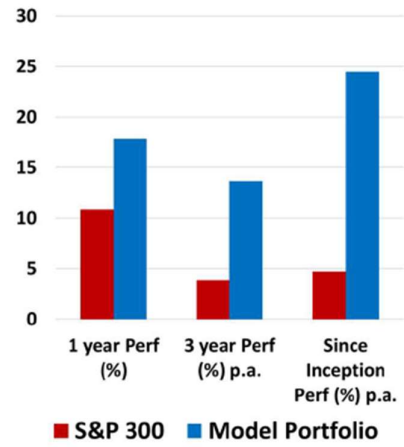
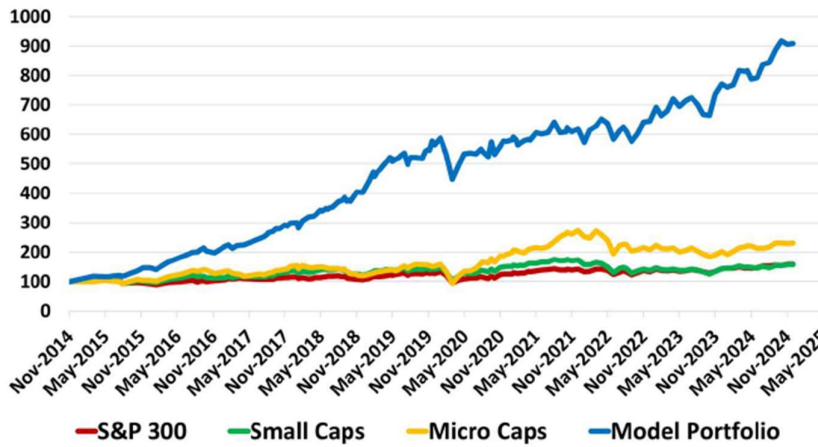
The Bank of Canada cut its key interest rate by 50bps for a second consecutive decision in its December meeting, as expected by markets, to mark 175bps of cumulative rate cuts from this cycle's peak of 5%. Still, rhetoric from policymakers from the central bank suggested that there will not be any more aggressive rate cuts next year, and officials dropped the statement that borrowing costs are due to be lowered should their base case hold. The sharp interest rate cut followed data showing that the Canadian GDP grew by an annualized 1% in the third quarter, below the central bank's projections, and growth in the fourth quarter poses the risk of also missing forecasts. Still, other data indicated that consumer spending is higher than anticipated. Lastly, the BoC noted that inflation is expected to remain near the 2% target in the next couple of years, but potential tariffs from the upcoming US presidential administration placed uncertainty on price growth.

The annual inflation rate in Russia rose to 8.9% in November 2024, up from a five-month low of 8.5% in the prior month and surpassing market forecasts of 8.7%. Higher prices were recorded for services (+11.4% vs +11.3% in October) and food (+9.9% vs +9%), notably butter (+34.1% vs +29.7%) and fruit and vegetables (+18.7% vs +13.5%). Meanwhile, non-food product price growth remained steady at 5.7%. On a monthly basis, consumer prices rose by 1.4% in November, the most since April 2022, slightly above market estimates of 1.3%.

Australia's seasonally adjusted unemployment rate dropped to 3.9% in November 2024 from 4.1% in the prior three months, defying market estimates of 4.2%. It was the lowest jobless rate since March as the number of unemployed fell by 27 thousand to an 8-month low of 595.3 thousand, with those seeking full-time jobs shrank 14.9 thousand to 397.6 thousand and those looking for part-time jobs dipping 12.1 thousand to 197.7 thousand. Employment grew by 35.6 thousand to a fresh high of 14.54 million, easily topping consensus of a 25 thousand gain and picking up from October's 12.2 thousand rise. Full-time employment climbed 52.6 thousand to 10.07 million, but part-time employment dropped 17 thousand to 4.47 million. The participation rate stood at 67.0%, compared with forecasts of 67.1% which was also October's print and a record peak previously hit in September. The underemployment rate inched down to 6.1% from the prior 6.2%. Monthly hours worked in all jobs were stable at 1,965 million.

# 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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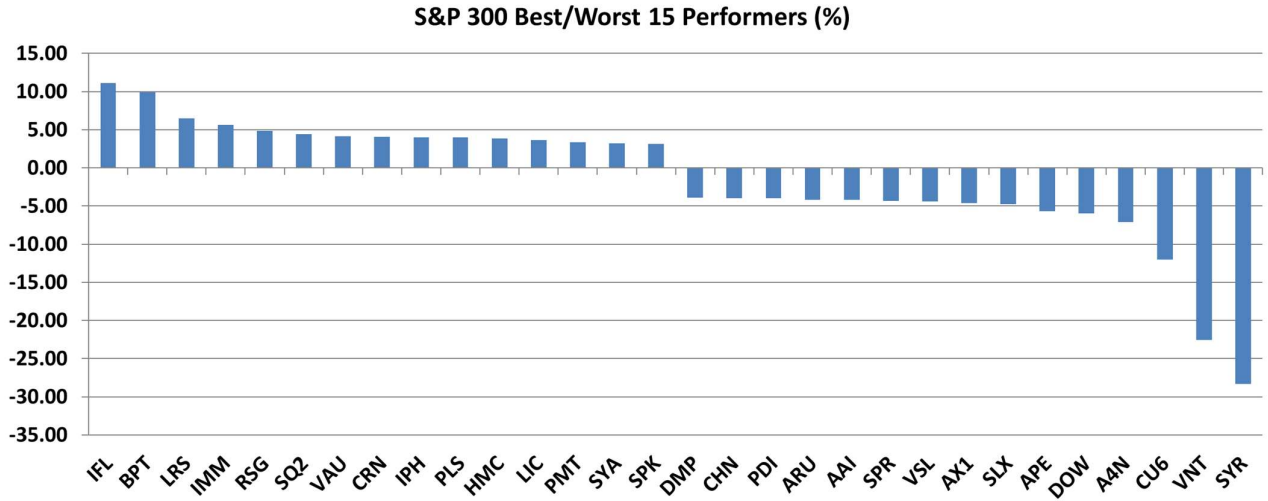
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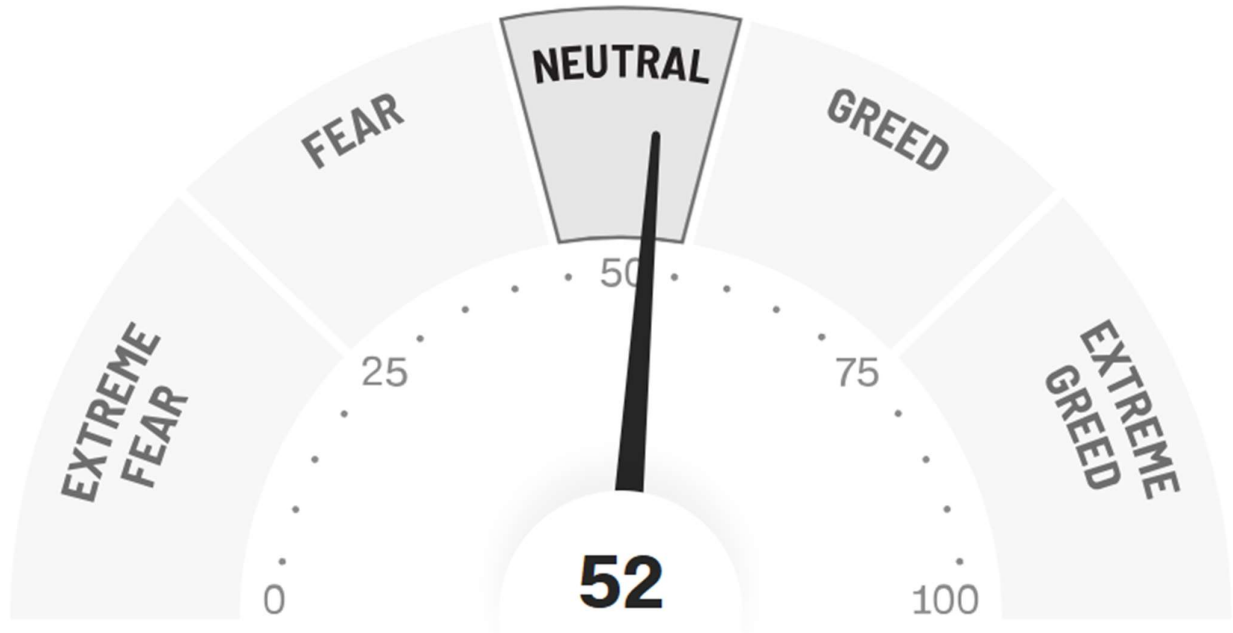
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### 1. Movers and Shakers in S&P 300 >



### 2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
IFL	Insignia Financial	2052.42	3.40	11.11	N/A
BPT	Beach Energy Limited	2771.82	1.34	9.88	N/A
LRS	Latin Resources Ltd	434.22	0.17	6.45	N/A
IMM	Immutep Ltd	516.62	0.38	5.63	Immutep Reports Promising New Data in Head and Neck Cancer
RSG	Resolute Mining	883.56	0.44	4.82	N/A
SQ2	Block	7289.69	154.21	4.42	N/A
VAU	Vault Minerals Ltd	2482.90	0.38	4.11	N/A
CRN	Coronado Global Res	1450.13	0.90	4.05	Mammoth Underground Mine to Open
IPH	IPH Limited	1300.89	4.91	4.03	Commencement of on-market share buy-back
PLS	Pilbara Min Ltd	6838.17	2.36	3.96	Change of Director's Interest Notice
HMC	HMC Capital Limited	4824.60	12.15	3.85	N/A
LIC	Lifestyle Communit.	999.49	8.51	3.65	N/A
PMT	Patriotbattery metals	173.57	0.31	3.33	PMT Drills 31.2m at 3.35% Li2O at CV13, Expanding Vega Zone
SYA	Sayona Mining Ltd	357.84	0.03	3.23	N/A
SPK	Spark New Zealand	4702.44	2.63	3.14	Spark announces sale of remaining shares in Connexa
PTM	Platinum Asset	378.41	0.67	3.08	QUOTED: Ex Dividend
MP1	Megaport Limited	1188.38	7.63	2.97	Change in substantial holding
GWA	GWA Group Ltd	612.62	2.37	2.60	N/A
STX	Strike Energy Ltd	573.07	0.21	2.50	N/A
ADT	Adriatic Metals	1153.96	4.25	2.41	Operations & Finance Update
CGF	Challenger Limited	4093.06	6.06	2.36	N/A
KGN	Kogan.Com Ltd	558.77	5.73	2.32	N/A
BRN	Brainchip Ltd	473.39	0.25	2.08	N/A
YAL	Yancoal Aust Ltd	8279.16	6.40	2.07	N/A
MVF	Monash IVF Group Ltd	477.30	1.25	2.04	N/A
AEF	Australian Ethical	632.88	5.69	1.97	N/A
PRN	Perenti Limited	1197.60	1.31	1.95	N/A
MAC	Metals Acquisition	791.54	20.50	1.94	N/A
PME	Pro Medicus Limited	25830.03	251.95	1.93	N/A
NUF	Nufarm Limited	1424.35	3.79	1.88	N/A

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
SYR	Syrax Resources	274.25	0.19	-28.30	Balama force majeure
VNT	Ventiaservicesgroup	3678.58	3.33	-22.56	ACCC proceedings against Ventia
CU6	Clarity Pharma	1657.72	4.55	-11.99	N/A
A4N	Alpha Hpa Ltd	1117.56	0.92	-7.11	N/A
DOW	Downer EDI Limited	3834.69	5.37	-5.95	Spotless to defend ACCC legal proceedings
APE	Eagers Automotive	3125.28	11.42	-5.70	N/A
SLX	Silex Systems	1445.27	5.80	-4.76	N/A
AX1	Accent Group Ltd	1341.42	2.26	-4.64	N/A
VSL	Vulcan Steel	962.03	6.98	-4.38	N/A
SPR	Spartan Resources	1931.89	1.45	-4.30	Change in substantial holding
AAI	Alcoa Corporation	3823.64	61.53	-4.17	N/A
ARU	Arafura Rare Earths	295.72	0.12	-4.17	N/A
PDI	Predictive Disc Ltd	587.73	0.24	-4.00	N/A
CHN	Chalice Mining Ltd	488.23	1.21	-3.98	N/A
DMP	Domino Pizza Enterpr	2823.00	29.32	-3.93	N/A
OML	Ooh!Media Limited	633.07	1.13	-3.83	FY24 Trading Update
OPT	Opthea Limited	824.83	0.65	-3.73	N/A
JDO	Judo Cap Holdings	2134.24	1.85	-3.40	N/A
BSL	BlueScope Steel Ltd	9482.74	20.92	-3.24	N/A
JLG	Johns Lyng Group	1060.89	3.66	-2.92	N/A
ADB	Audinate Group Ltd	631.73	7.36	-2.90	N/A
MGR	Mirvac Group	8207.39	2.02	-2.88	N/A
RHC	Ramsay Health Care	8735.70	36.85	-2.87	N/A
ADH	Adairs Limited	494.22	2.73	-2.85	N/A
SIG	Sigma Health Ltd	4601.86	2.74	-2.84	N/A
FBU	Fletcher Building	2773.24	2.51	-2.71	N/A
SGR	The Star Ent Grp	559.39	0.19	-2.56	N/A
IMU	Imugene Limited	304.97	0.04	-2.44	N/A
SEK	Seek Limited	8924.07	24.40	-2.44	N/A
REA	REA Group	32066.17	236.91	-2.39	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	501.61	0.19	0.00	N/A
ALD	Ampol Limited	6517.56	27.49	0.51	N/A
BMN	Bannerman Energy Ltd	507.31	2.88	1.41	N/A
BOE	Boss Energy Ltd	1032.41	2.51	-0.40	N/A
BPT	Beach Energy Limited	2771.82	1.34	9.88	N/A
DYL	Deep Yellow Limited	1217.03	1.25	-0.80	N/A
KAR	Karooon Energy Ltd	1069.64	1.40	1.45	N/A
LOT	Lotus Resources Ltd	453.71	0.22	0.00	Lotus shapes Board ahead of Kayelekera uranium restart
NHC	New Hope Corporation	4209.77	4.98	0.00	N/A
NXG	Nexgenenergycanada	1260.09	12.51	0.24	N/A
PDN	Paladin Energy Ltd	2255.31	7.59	0.66	N/A
STO	Santos Ltd	21110.52	6.46	-0.62	N/A
STX	Strike Energy Ltd	573.07	0.21	2.50	N/A
VEA	Viva Energy Group	4178.40	2.65	1.15	VEA's acquisition of LOC not opposed, subject to divestiture
WDS	Woodside Energy	45456.07	23.78	-0.67	N/A
WHC	Whitehaven Coal	5504.83	6.66	1.22	N/A
YAL	Yancoal Aust Ltd	8279.16	6.40	2.07	N/A

### ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1117.56	0.92	-7.11	N/A
AMC	Amtcor PLC	9561.32	15.73	-0.63	N/A
BKW	Brickworks Limited	4005.63	25.83	-1.37	N/A
IPL	Incitec Pivot	5851.39	3.15	1.29	N/A
JHX	James Hardie Indust	23332.55	54.20	-0.24	N/A
LTM	Arcadium Lithium PLC	2125.97	7.97	-0.87	N/A
NUF	Nufarm Limited	1424.35	3.79	1.88	N/A
ORA	Orora Limited	3264.70	2.39	-1.65	ORA - OPS Completion of Sale
ORI	Orica Limited	8844.11	18.17	0.06	N/A



➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1760.00	1.37	-0.36	N/A
CMM	Capricorn Metals	2855.97	6.91	-0.58	Change of Director's Interest Notice
DEG	De Grey Mining	4697.64	1.95	-0.77	N/A
EMR	Emerald Res NL	2516.48	3.82	-0.26	N/A
EVN	Evolution Mining Ltd	10364.48	5.24	0.58	N/A
GMD	Genesis Minerals	3126.40	2.74	-1.08	N/A
GOR	Gold Road Res Ltd	2330.65	2.16	0.47	N/A
IPX	Iperionx Limited	1357.46	4.46	-1.55	N/A
NEM	Newmont Corporation	7837.63	65.65	0.35	N/A
NST	Northern Star	19464.16	16.75	-1.06	N/A
PDI	Predictive Disc Ltd	587.73	0.24	-4.00	N/A
PRU	Perseus Mining Ltd	3825.32	2.80	0.72	N/A
RMS	Ramelius Resources	2772.00	2.40	0.00	Rebecca Roe Gold Project Prefeasibility Study
RRL	Regis Resources	2153.11	2.87	0.70	Change in substantial holding
RSG	Resolute Mining	883.56	0.44	4.82	N/A
SPR	Spartan Resources	1931.89	1.45	-4.30	Change in substantial holding
VAU	Vault Minerals Ltd	2482.90	0.38	4.11	N/A
WAF	West African Res Ltd	1863.54	1.64	0.31	N/A
WGX	Westgold Resources.	2885.92	3.06	0.00	NMG: Crown Prince Ore Purchase Agreement with Westgold

## ➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3823.64	61.53	-4.17	N/A
ADT	Adriatic Metals	1153.96	4.25	2.41	Operations & Finance Update
ARU	Arafura Rare Earths	295.72	0.12	-4.17	N/A
BHP	BHP Group Limited	213103.85	41.79	-0.50	N/A
BSL	BlueScope Steel Ltd	9482.74	20.92	-3.24	N/A
CHN	Chalice Mining Ltd	488.23	1.21	-3.98	N/A
CIA	Champion Iron Ltd	3166.51	6.00	-1.80	N/A
CRN	Coronado Global Res	1450.13	0.90	4.05	Mammoth Underground Mine to Open
CSC	Capstonecorp	1773.46	10.75	1.61	N/A
DRR	Deterra	2083.51	3.91	-0.76	N/A
DVP	Develop Global Ltd	654.57	2.38	-1.24	N/A
FMG	Fortescue Ltd	61887.19	20.22	0.60	N/A
IGO	IGO Limited	3846.92	5.12	0.79	N/A
ILU	Iluka Resources	2209.77	5.13	-0.58	Change of Director's Interest Notice
IMD	Imdex Limited	1228.42	2.38	-0.83	N/A
INR	Ioneer Ltd	400.46	0.17	0.00	N/A
LRS	Latin Resources Ltd	434.22	0.17	6.45	N/A
LTR	Liontown Resources	1455.76	0.61	0.83	N/A
LYC	Lynas Rare Earths	6514.99	7.00	0.43	N/A
MAC	Metals Acquisition	791.54	20.50	1.94	N/A
MEI	Meteoric Resources	202.65	0.09	0.00	Exceptional Results Adjacent to Capao do Mel Starter Pit
MIN	Mineral Resources.	7182.75	36.91	0.98	Ceasing to be a substantial holder
NIC	Nickel Industries	3882.28	0.91	0.00	N/A
PLS	Pilbara Min Ltd	6838.17	2.36	3.96	Change of Director's Interest Notice
PMT	Patriotbatterymetals	173.57	0.31	3.33	PMT Drills 31.2m at 3.35% Li2O at CV13, Expanding Vega Zone
PRN	Perenti Limited	1197.60	1.31	1.95	N/A
RIO	Rio Tinto Limited	45960.28	124.15	0.27	N/A
S32	South32 Limited	15904.52	3.44	-2.27	N/A
SFR	Sandfire Resources	4834.75	10.40	-1.33	N/A
SGM	Sims Limited	2492.40	12.98	0.62	N/A
SMR	Stanmore Resources	2866.43	3.18	0.00	N/A
SYA	Sayona Mining Ltd	357.84	0.03	3.23	N/A
SYR	Syrah Resources	274.25	0.19	-28.30	Balama force majeure
VSL	Vulcan Steel	962.03	6.98	-4.38	N/A
VUL	Vulcan Energy	1249.57	6.64	0.00	N/A
WA1	Wa1ResourcesLtd	1090.22	15.88	-1.37	N/A
WC8	Wildcat Resources	306.39	0.24	0.00	N/A

## ➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	12428.69	7.36	-0.41	N/A
ALQ	ALS Ltd	7491.50	15.37	-0.58	N/A
ALX	Atlas Arteria	6789.90	4.60	-1.71	N/A
ASB	Austal Limited	1053.53	2.88	-0.69	N/A
AZJ	Aurizon Holdings Ltd	6129.54	3.35	0.60	N/A
BXB	Brambles Limited	26525.44	19.22	0.42	N/A
CPU	Computershare Ltd	18750.22	32.54	1.66	N/A
CWY	Cleanaway Waste Ltd	6135.35	2.74	-0.36	N/A
DBI	Dalrymple Bay	1700.46	3.36	-2.04	N/A
DOW	Downer EDI Limited	3834.69	5.37	-5.95	Spotless to defend ACCC legal proceedings
DRO	Droneshield Limited	558.15	0.63	-1.56	N/A
FBU	Fletcher Building	2773.24	2.51	-2.71	N/A
GWA	GWA Group Ltd	612.62	2.37	2.60	N/A
IPH	IPH Limited	1300.89	4.91	4.03	Commencement of on-market share buy-back
JLG	Johns Lyng Group	1060.89	3.66	-2.92	N/A
KLS	Kelsian Group Ltd	973.39	3.55	-1.11	N/A
MGH	Maas Group Holdings	1697.36	4.82	0.63	N/A
MMS	McMillan Shakespeare	1017.48	14.30	-2.12	N/A
MND	Monadelphous Group	1317.81	13.57	1.34	N/A
NWH	NRW Holdings Limited	1705.33	3.78	1.34	N/A
QAN	Qantas Airways	13437.21	9.00	1.35	N/A
QUB	Qube Holdings Ltd	6827.61	3.84	-0.52	N/A
RDX	Redox Limited	2011.06	3.81	-0.52	N/A
REH	Reece Limited	15697.42	24.08	-0.91	N/A
RWC	Reliance Worldwide	4134.91	5.24	-1.13	N/A
SGH	SGH Ltd	18909.13	45.96	-1.08	N/A
SIQ	Smartgrp Corporation	1037.29	7.65	-1.16	N/A
SLX	Silex Systems	1445.27	5.80	-4.76	N/A
SSM	Service Stream	939.33	1.50	-1.97	N/A
TCL	Transurban Group	40352.40	12.85	-1.15	N/A
VNT	Ventiaservicesgroup	3678.58	3.33	-22.56	ACCC proceedings against Ventia
WOR	Worley Limited	7063.56	13.23	-0.90	Change of Director's Interest Notice

## ➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	494.22	2.73	-2.85	N/A
ALL	Aristocrat Leisure	42187.46	67.57	0.81	N/A
AOV	Amotiv	1468.46	10.28	-1.63	N/A
APE	Eagers Automotive	3125.28	11.42	-5.70	N/A
ARB	ARB Corporation.	3317.56	39.45	-1.30	N/A
AX1	Accent Group Ltd	1341.42	2.26	-4.64	N/A
BAP	Bapcor Limited	1554.51	4.54	-0.87	N/A
BRG	Breville Group Ltd	5282.52	36.43	-0.74	N/A
CKF	Collins Foods Ltd	927.20	7.71	-2.03	N/A
CTD	Corp Travel Limited	2017.83	13.76	-0.22	N/A
CTT	Cettire	449.86	1.16	-1.69	Change in substantial holding
DMP	Domino Pizza Enterpr	2823.00	29.32	-3.93	N/A
FLT	Flight Centre Travel	3602.18	16.15	-0.49	N/A
GEM	G8 Education Limited	1109.02	1.39	1.09	N/A
GYG	Guzman Y Gomez Ltd	4312.21	42.70	0.47	N/A
HVN	Harvey Norman	6018.21	4.82	-0.21	N/A
IEL	Idp Education Ltd	3367.87	11.93	-1.40	N/A
JBH	JB Hi-Fi Limited	10185.55	93.47	0.33	N/A
JIN	Jumbo Interactive	877.31	13.83	-1.07	N/A
KGN	Kogan.Com Ltd	558.77	5.73	2.32	N/A
LNW	Light & Wonder Inc.	3860.40	144.48	-1.01	N/A
LOV	Lovisa Holdings Ltd	3325.90	29.71	-1.10	N/A
NCK	Nick Scali Limited	1294.08	15.13	0.00	N/A
PFP	Propel Funeral	808.44	5.89	0.51	N/A
PMV	Premier Investments	5570.48	34.17	-2.06	N/A
PWH	Pwr Holdings Limited	812.56	7.99	-1.11	N/A
SGR	The Star Ent Grp	559.39	0.19	-2.56	N/A
SKC	Skycity Ent Grp Ltd	969.26	1.28	0.39	N/A
SUL	Super Ret Rep Ltd	3351.27	14.73	-0.74	N/A
TAH	TABCORP Holdings Ltd	1302.38	0.57	0.00	N/A
TLC	The Lottery Corp	11462.72	5.11	-0.78	N/A
TPW	Temple & Webster Ltd	1572.85	13.43	1.67	N/A
WEB	Webjet Limited	1805.64	4.59	-0.22	N/A
WES	Wesfarmers Limited	85050.19	74.60	-0.51	N/A
WJL	Webjet Group Limited	347.39	0.87	-2.26	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4148.63	5.73	0.00	N/A
BGA	Bega Cheese Ltd	1616.30	5.27	-0.57	N/A
COL	Coles Group	25398.46	18.79	-0.84	N/A
EDV	Endeavour	7665.39	4.28	0.00	N/A
ELD	Elders Limited	1335.62	7.56	-0.26	Elders Successfully Completes Retail Entitlement Offer
GNC	GrainCorp Limited	1672.43	7.40	-1.86	N/A
ING	Inghams Group	1170.79	3.14	-0.32	N/A
MTS	Metcash Limited	3633.41	3.34	0.91	N/A
RIC	Ridley Corporation	855.91	2.70	-0.37	N/A
SHV	Select Harvests	609.64	4.26	-0.70	N/A
TWE	Treasury Wine Estate	9615.40	11.79	-0.51	N/A
WOW	Woolworths Group Ltd	37014.19	30.32	0.07	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	686.58	3.46	1.17	N/A
ANN	Ansell Limited	4756.31	32.80	0.64	N/A
COH	Cochlear Limited	19199.74	290.51	-1.00	N/A
CSL	CSL Limited	135389.04	278.34	-0.45	N/A
CU6	Clarity Pharma	1657.72	4.55	-11.99	N/A
CUV	Clinuvel Pharmaceut.	633.27	12.45	-1.58	N/A
EBO	Ebos Group Ltd	6502.31	33.25	-0.45	N/A
FPH	Fisher & Paykel H.	19664.49	33.22	-0.98	N/A
HLS	Healius	1023.85	1.39	-1.77	N/A
IDX	Integral Diagnostics	713.58	3.00	-1.64	N/A
IMM	Immutep Ltd	516.62	0.38	5.63	Immutep Reports Promising New Data in Head and Neck Cancer
IMU	Imugene Limited	304.97	0.04	-2.44	N/A
MSB	Mesoblast Limited	1861.11	1.62	-0.92	N/A
MVF	Monash IVF Group Ltd	477.30	1.25	2.04	N/A
MYX	Mayne Pharma Ltd	397.29	4.89	0.00	N/A
NAN	Nanosonics Limited	922.78	3.01	-0.99	N/A
NEU	Neuren Pharmaceut.	1717.84	13.24	-1.49	Priority Review Voucher sale complete
OPT	Opthea Limited	824.83	0.65	-3.73	N/A
PME	Pro Medicus Limited	25830.03	251.95	1.93	N/A
PNV	Polynovo Limited	1464.59	2.11	-0.47	N/A
REG	Regis Healthcare Ltd	1943.06	6.48	0.47	N/A
RHC	Ramsay Health Care	8735.70	36.85	-2.87	N/A
RMD	ResMed Inc.	23305.48	37.99	-0.76	CFO Sandercock Sells 1,000 Of ResMed Inc >RMD
SHL	Sonic Healthcare	13585.82	28.10	-0.64	N/A
SIG	Sigma Health Ltd	4601.86	2.74	-2.84	N/A
TLX	Telix Pharmaceutical	8083.60	24.11	-0.17	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	86637.31	29.12	0.10	N/A
BEN	Bendigo and Adelaide	7531.31	13.19	-0.53	N/A
BOQ	Bank of Queensland.	4431.85	6.66	-0.60	N/A
CBA	Commonwealth Bank.	263603.79	157.52	0.00	N/A
JDO	Judo Cap Holdings	2134.24	1.85	-3.40	N/A
MYS	MyState Limited	451.54	4.03	-0.98	N/A
NAB	National Aust. Bank	115529.44	37.62	0.08	N/A
WBC	Westpac Banking Corp	110412.43	31.96	-0.50	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	632.88	5.69	1.97	N/A
AFG	Aust Finance Grp	415.63	1.52	-1.30	N/A
AMP	AMP Limited	4000.15	1.57	-0.95	N/A
ASX	ASX Limited	13184.38	67.74	-0.38	N/A
AUB	AUB Group Ltd	3596.72	30.38	-1.52	N/A
CCP	Credit Corp Group	1133.99	16.35	-1.86	N/A
CGF	Challenger Limited	4093.06	6.06	2.36	N/A
FPR	Fleetpartners Group	715.79	3.07	0.99	N/A
HLI	Helia Group Limited	1216.54	4.44	0.45	N/A
HMC	HMC Capital Limited	4824.60	12.15	3.85	N/A
HUB	HUB24 Ltd	5690.21	70.19	0.13	N/A
IAG	Insurance Australia	19773.77	8.36	0.00	N/A
IFL	Insignia Financial	2052.42	3.40	11.11	N/A
IFT	Infratil Limited	10581.18	10.87	-0.55	N/A
MAF	MA Financial Group	1088.06	6.10	1.67	N/A
MFG	Magellan Fin Grp Ltd	1984.55	11.15	0.63	N/A
MPL	Medibank Private Ltd	10410.13	3.74	-1.06	N/A
MQG	Macquarie Group Ltd	85798.07	225.57	0.20	N/A
NHF	NIB Holdings Limited	2698.06	5.58	0.54	Change of Director's Interest Notice
NWL	Netwealth Group	7034.96	28.75	0.03	N/A
OFX	OFX Group Ltd	328.58	1.38	-0.36	Becoming a substantial holder
PNI	Pinnacle Investment	5162.03	23.04	0.04	N/A
PPT	Perpetual Limited	2267.30	19.92	0.61	N/A
PTM	Platinum Asset	378.41	0.67	3.08	QUOTED: Ex Dividend
QBE	QBE Insurance Group	28677.99	19.15	0.52	N/A
QRI	Qualitas Re Income	766.97	1.64	0.00	N/A
SDF	Steadfast Group Ltd	6460.74	5.80	-0.68	N/A
SOL	Soul Pattinson (W.H)	12771.62	34.87	0.40	N/A
SQ2	Block	7289.69	154.21	4.42	N/A
SUN	Suncorp Group Ltd	24072.22	19.18	1.37	N/A
TYR	Tyro Payments	440.03	0.85	1.20	N/A
ZIP	ZIP Co Ltd	3799.27	2.93	0.69	N/A

## ➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1027.71	1.14	-0.87	Change of Director's Interest Notice
ARF	Arena REIT.	1525.87	3.77	-1.82	N/A
ASK	Abacus Storage King	1511.22	1.14	-0.87	N/A
BWP	BWP Trust	2383.13	3.32	-0.60	N/A
CHC	Charter Hall Group	6957.79	14.55	-1.09	N/A
CIP	Centuria I REIT	1828.60	2.87	-0.35	N/A
CLW	Chtr H Lwr	2696.19	3.75	-0.79	N/A
CMW	Cromwell Prop	955.89	0.37	1.37	N/A
CNI	Centuria Capital	1564.72	1.88	-0.27	N/A
COF	Centuria Office REIT	657.07	1.11	0.91	N/A
CQE	Charter Hall Soc In	952.59	2.53	-0.78	N/A
CQR	Charter Hall Retail	1883.18	3.23	-0.31	Substantial Holder Notice for HPI
DXI	Dexus Industria REIT	821.73	2.59	0.00	N/A
DXS	Dexus	7335.35	6.80	-0.29	N/A
GMG	Goodman Group	71895.14	37.24	-0.98	N/A
GOZ	Growthpoint Property	1832.47	2.45	0.82	N/A
GPT	GPT Group	8715.88	4.48	-1.54	N/A
HCW	Hlthcohcwellsreit	586.25	1.04	-0.96	N/A
HDN	Homeco Daily Needs	2457.05	1.18	-0.42	N/A
HPI	Hotel Property	743.08	3.78	0.00	Substantial Holder Notice
INA	Ingenia Group	1883.03	4.56	-1.30	N/A
LIC	Lifestyle Communit.	999.49	8.51	3.65	N/A
LLC	Lendlease Group	4685.42	6.72	-1.03	N/A
MGR	Mirvac Group	8207.39	2.02	-2.88	N/A
NSR	National Storage	3288.69	2.36	-0.84	N/A
PXA	Pexagroup	2233.92	12.41	-1.35	N/A
RFF	Rural Funds Group	682.02	1.75	-0.29	N/A
RGN	Region Group	2511.67	2.11	-2.31	N/A
SCG	Scentre Grp	18466.21	3.48	-1.97	N/A
SGP	Stockland	12126.83	5.08	0.00	N/A
URW	Unibailrodawestfield	660.28	6.02	-1.47	N/A
VCX	Vicinity Centres	9423.21	2.05	-0.97	N/A
WPR	Waypoint REIT	1619.18	2.37	-1.66	N/A

### ➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4183.52	23.00	0.00	N/A
AD8	Audinate Group Ltd	631.73	7.36	-2.90	N/A
BRN	Brainchip Ltd	473.39	0.25	2.08	N/A
CDA	Codan Limited	2895.81	15.81	-0.88	N/A
DDR	Dicker Data Limited	1520.24	8.47	0.59	N/A
DTL	Data3 Limited	1164.91	7.46	-0.80	N/A
GTK	Gentrack Group Ltd	1318.46	12.13	-0.90	Director Nomination Period and Annual Meeting Update
HSN	Hansen Technologies	1110.16	5.53	1.47	N/A
IFM	Infomedia Ltd	533.62	1.43	0.35	N/A
IRE	IRESS Limited	1658.69	8.67	-2.36	N/A
MAQ	Macquarie Technology	2207.52	85.07	-0.68	N/A
MP1	Megaport Limited	1188.38	7.63	2.97	Change in substantial holding
NVX	Novonix Limited	346.38	0.60	-1.64	N/A
NXL	Nuix Limited	2100.16	6.30	-0.79	N/A
NXT	NEXTDC Limited	10016.11	15.51	-0.83	N/A
RUL	Rpmglobal Hldgs Ltd	686.63	3.11	0.32	N/A
SDR	Siteminder	1669.80	5.89	-1.34	N/A
TNE	Technology One	9988.01	30.42	-0.29	N/A
WBT	Weebit Nano Ltd	598.51	2.85	-1.38	N/A
WTC	WiseTech Global Ltd	40735.05	122.59	0.66	N/A
XRO	Xero Ltd	25767.05	171.00	1.41	N/A

### ➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1085.30	3.69	0.54	N/A
CAR	CAR Group Limited	14722.46	38.47	-1.31	N/A
CNU	Chorus Limited	3540.52	8.17	0.12	N/A
DHG	Domain Holdings Aus	1654.94	2.56	-2.29	Domain debt refinancing
EVT	EVT Limited	1934.02	11.82	-0.67	N/A
NEC	Nine Entertainment	2005.99	1.26	-0.40	N/A
NWS	News Corp..	1591.18	49.84	-1.27	N/A
OML	Ooh!Media Limited	633.07	1.13	-3.83	FY24 Trading Update
REA	REA Group	32066.17	236.91	-2.39	N/A
SEK	Seek Limited	8924.07	24.40	-2.44	N/A
SLC	Superloop Limited	1105.54	2.19	1.39	N/A
SPK	Spark New Zealand	4702.44	2.63	3.14	Spark announces sale of remaining shares in Connexa
TLS	Telstra Group	46795.43	4.03	-0.49	N/A
TPG	TPG Telecom Limited	8199.70	4.47	1.36	N/A
TUA	Tuas Limited	2779.62	6.03	1.17	N/A

### ➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7346.40	10.80	-1.10	N/A
APA	APA Group	9556.74	7.36	-0.27	Change of Director's Interest Notice
ORG	Origin Energy	18019.94	10.44	-0.19	N/A



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