



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

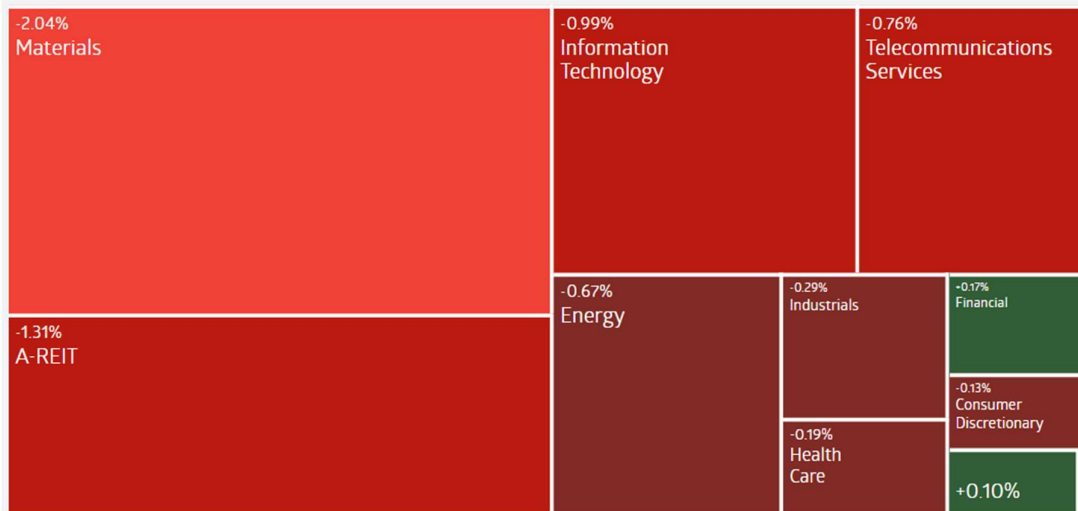
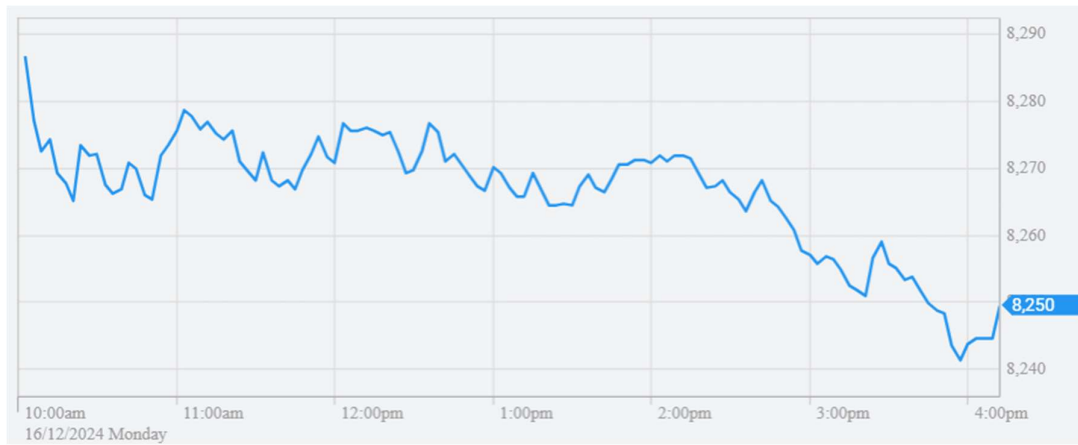
MARKET COMMENTARY

The Aussie market rolled over to deliver eight consecutive negative trading days for the first time since April. Markets are not buying to the China hopium while US tariff war is starting to worry markets as inflation starts to rise everywhere except in China. China continues to talk consistently that they will support the economy, but markets keep hoping for stimulus rain. This has been a mistake for over two years, and it may continue as global funds need cover to sell out of the local banks and miners. The currency weakness is driving global fund underperformance despite they ramped up banks to high historical valuations to keep the market supported. In the recent slide, global funds are pushing banks even higher to hide the reality of selling miners. The local government is trying to boost election outlook with RBA reform, ads from government agencies like NBN and ASIC taking action against number of industries. RBA doesn't have the data to cut rates, and China isn't going to bail out Australia. Expect more ASIC hits to come in early 2025. It may be different this time!

CNBC on China > China's retail sales disappointed in November as sentiment in the real estate market weakened further, in another sign that Beijing's efforts to boost the economy have failed to revive sluggish demand. Retail sales rose by 3% in November from a year ago, according to National Bureau of Statistics data released Monday, missing the forecast of 4.6% in a Reuters poll. That marked a sharp slowdown from 4.8% growth in the previous month. Retail sales in October had recorded the quickest growth since February, helped by the annual Singles' Day shopping festival that kicked off more than a week earlier than the event in 2023. The slump in real estate investment for the January to November period deepened, shrinking by 10.4% from a year ago, following a 10.3% decline reported in the January to October period.

CNBC on South Korea > South Korean markets made early gains on Monday after the impeachment of President Yoon Suk Yeol on Saturday. South Korea's National Assembly's second attempt to impeach Yoon succeeded as 204 lawmakers voted in favor of the motion, crossing the two-thirds bar needed to impeach Yoon in the 300-seat chamber. The vote was triggered over Yoon's short-lived declaration of martial law, which threw the country into political turmoil. The blue-chip Kospi rose early Monday morning, but pared gains later in the session. The small-cap Kosdaq was 0.7% higher. Should both indexes end today in positive territory, it will be a fifth straight day of gains for both indexes. Yoon had declared martial law late on Dec. 3, the first time in over 40 years that Asia's fourth-largest economy has seen martial law declared. He rescinded the order hours later after 190 lawmakers voted down the declaration. The Kospi has gained about 2.2% since the close of Dec. 3 — the last trading day before martial law was declared, and the Kosdaq has gained about 1.1%.

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	8177.10	-47.80	-0.58	DXY	106.4950	-0.1890	-0.18	SPTGLD	2652.30	5.00	0.19
S&P 200	8249.50	-46.50	-0.56	AUDUSD	0.6375	0.0022	0.34	TWI	60.80	0.20	0.33
Mid Cap	10202.70	-80.10	-0.78	NZDAUD	0.9068	0.0002	0.02	WTIS	70.86	-0.43	-0.60
Small Cap	3088.90	-45.00	-1.44	GBPAUD	1.9825	-0.0029	-0.14	BRENT	74.19	-0.30	-0.40
Micro Cap	2237.90	-42.70	-1.87	EURAUD	1.6504	-0.0010	-0.06	COPP3M	9100.00	-57.00	-0.62
NZ50G	12797.33	43.08	0.34	EURUSD	1.0521	0.0032	0.30	NICK3M	16075.00	-125.00	-0.77
JAPAN	39424.12	-46.32	-0.12	USDJPY	153.6725	0.0325	0.02	ZINC	3083.00	22.00	0.72
KOSPI	2486.77	-7.69	-0.31	CNYUSD	0.1374	-0.0001	-0.05	Security	Last	+/-	%
SING	3819.39	9.04	0.24	Security	Last	+/-	%	DOWFUT	43904.00	38.00	0.09
SHANGHAI	3390.75	-1.13	-0.03	USBON	4.3804	-0.0114	-0.26	NASFUT	21797.50	1.75	0.01
HNGKNG	19818.66	-152.58	-0.76	USLBR	4.5880	-0.0100	-0.22	SPFUT	6057.50	2.00	0.03
GERMAN	20405.92	0.00	0.00	BOND10	4.3180	0.0310	0.72				
CAC40	7409.57	0.00	0.00	BBSR3M	4.4604	0.0121	0.27				
FTSE	8300.33	-11.43	-0.14	VIX	13.81	-0.11	-0.79				
DOWJON	43828.06	-86.06	-0.20	XVI	10.23	0.30	3.06				
NASDAQ	19926.72	23.88	0.12								
SP500	6051.09	-0.16	0.00								

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

The Judo Bank Australia Services PMI Business Activity Index edged down to 50.4 in December 2024 from 50.5 in November, flash data showed. The latest figure indicated a sustained, though marginal, expansion in the Australian service sector, and marked the joint-softest in the 11-month sequence, matching July's reading. New business growth continued, but firms notably reduced staffing levels. On prices, service providers raised selling prices in December following an uptick in input costs. Looking ahead, service providers were more optimistic at year-end, hoping that lower interest rates and increased business development will drive growth next year.

The au Jibun Bank Japan Manufacturing PMI increased to 49.5 in December 2024, from November's eight-month low of 49.0, above the market forecasts of 49.2, marking the highest since September, preliminary estimates showed. However, it marked the sixth consecutive month of contraction in factory activity as new orders continued to fall, with foreign sales declining faster. Meanwhile, output shrank slightly as higher workforce capacity supported the strongest clearance of backlogged orders since March. Delivery times continued to lengthen, though the rate of deterioration was softer than the previous month. On the pricing front, input cost inflation accelerated to a four-month high, while output cost inflation accelerated to its highest rate since July. Lastly, business sentiment weakened to the lowest since May 2022.

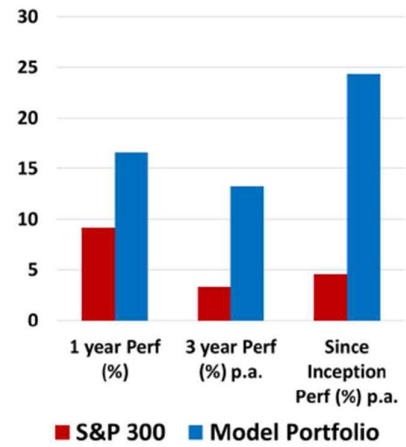
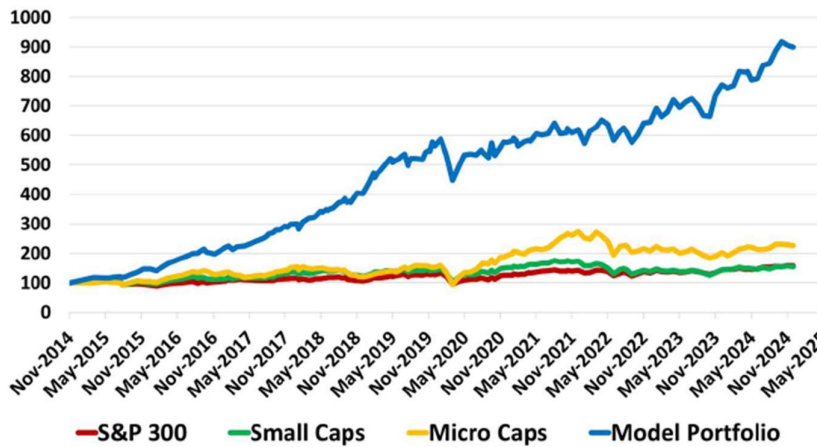
The au Jibun Bank Japan Services PMI rose to 51.4 in December 2024 from a final 50.5 in the previous month, marking the highest reading since September, according to flash data. This increase also represented the second consecutive month of growth in the service sector, with new business inflows expanding the most in fours and continued expansion in employment. At the same time, the build-up of outstanding business was limited. On the export side, however, a contraction in demand deepened amid lingering global headwinds. Regarding prices, input prices increased at a steeper rate while average selling prices increased at the fastest pace in eight months. Lastly, the level of optimism was above average but eased amid concerns over labor constraints and the impact of rising costs.

China's industrial production expanded by 5.4% yoy in November 2024, mildly exceeding market estimates and the growth rate in October of 5.3%, mainly supported by faster rises in manufacturing (6.0% vs 5.4% in October). Meanwhile, electricity, heat, gas, and water production and supply activities (1.6% vs 5.4% in October) and mining (4.2% vs 4.6%) continued to rise. Within manufacturing, 34 out of 41 major sectors increased, notably computer and communication (9.3%), heat production (1.8%), non-ferrous metal smelting (7.4%); coal, mining, and washing (3.7%), oil and natural gas (5.3%), cars (12%), general equipment manufacturing (4.4%), chemicals (9.5%), and railway, ship, and aviation (7.9%). Conversely, output contracted for non-metallic mineral products (-2.3%). For the first eleven months of the year, industrial output grew by 5.8%. Monthly, industrial output increased by 0.46% in November, accelerating from a 0.41% gain in the previous month.

China's retail sales rose by 3% year-on-year in November 2024, slowing from a 4.8% growth in the previous month and below market expectations of a 4.6% gain. This marked the weakest growth in retail activity since August, as sales eased sharply for sports and entertainment products (3.5% vs 26.7% in October), daily necessities (1.3% vs 8.5%), and household appliances and audio-visual equipment (22.2% vs 39.2%). Additionally, sales continued to fall for beverages (-4.3% vs -0.9%), tobacco and alcohol (-3.1% vs -0.1%), gold and silver jewelry (-5.9% vs -2.7%), and petroleum and its products (-7.1% vs -6.6%). Moreover, sales tumbled for clothing, shoes and hats, textile products (-4.5% vs 8%), cosmetics (-26.4% vs 40.1%), and Chinese and Western medicine (-2.7% vs 1.4%). During the first eleven months of the year, retail sales grew by 3.5%. On a monthly basis, retail sales fell 0.16% in November 2024.

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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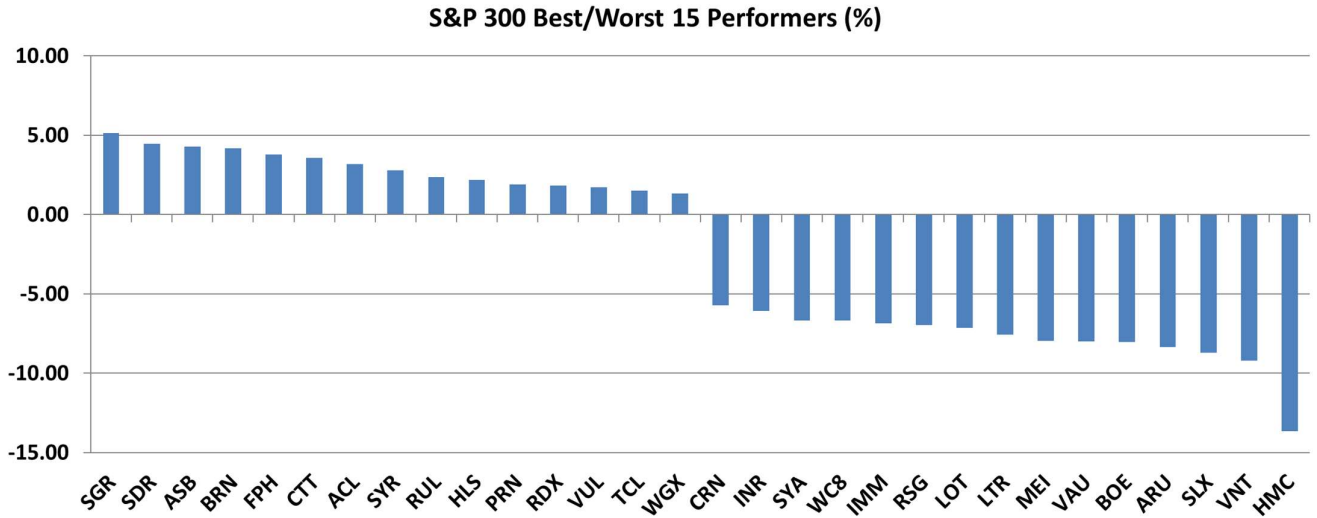
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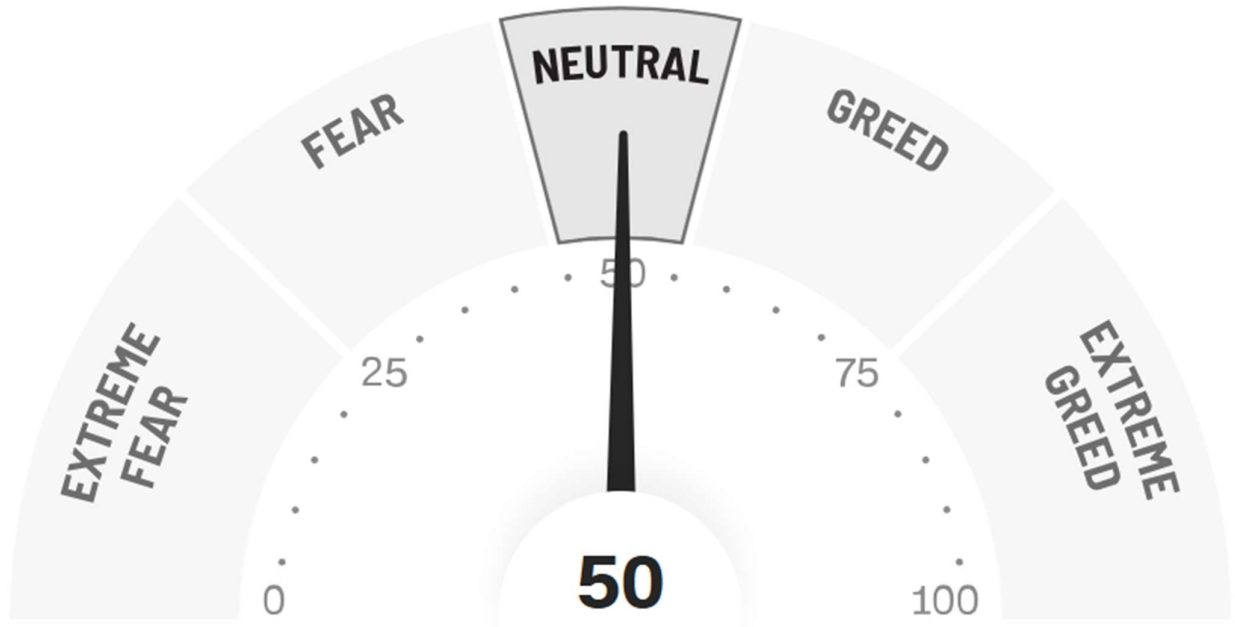
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
SGR	The Star Ent Grp	559.39	0.21	5.13	N/A
SDR	Siteminder	1627.85	6.08	4.47	N/A
ASB	Austal Limited	1017.20	2.92	4.29	N/A
BRN	Brainchip Ltd	473.39	0.25	4.17	Frontgrade Gaisler Licenses Brainchip's Akida IP
FPH	Fisher & Paykel H.	19553.13	34.62	3.78	N/A
CTT	Cettire	426.99	1.16	3.57	N/A
ACL	Au Clinical Labs	694.61	3.57	3.18	N/A
SYR	Syrah Resources	186.28	0.19	2.78	N/A
RUL	Rpmglobal Hldgs Ltd	660.05	3.05	2.35	N/A
HLS	Healius	998.43	1.41	2.18	N/A
PRN	Perenti Limited	1225.66	1.34	1.91	N/A
RDX	Redox Limited	2021.56	3.92	1.82	N/A
VUL	Vulcan Energy	1095.26	5.92	1.72	N/A
TCL	Transurban Group	39514.31	12.92	1.49	N/A
WGX	Westgold Resources.	2810.47	3.02	1.34	Ceasing to be a substantial holder
AX1	Accent Group Ltd	1273.50	2.28	1.33	N/A
TLX	Telix Pharmaceutical	8210.79	24.83	1.22	N/A
BOQ	Bank of Queensland.	4392.16	6.72	1.20	N/A
IAG	Insurance Australia	19726.47	8.44	1.20	N/A
REG	Regis Healthcare Ltd	1955.11	6.56	1.08	N/A
AOV	Amotiv	1451.60	10.44	1.06	N/A
HVN	Harvey Norman	6005.75	4.87	1.04	Exercise of FY22 Performance Rights
CU6	Clarity Pharma	1455.72	4.58	0.88	N/A
INA	Ingenia Group	1874.88	4.64	0.87	N/A
SUN	Suncorp Group Ltd	24326.68	19.28	0.84	N/A
TPW	Temple & Webster Ltd	1576.42	13.35	0.83	N/A
OPT	Opthea Limited	775.59	0.64	0.79	N/A
SPK	Spark New Zealand	4849.96	2.65	0.76	N/A
RIC	Ridley Corporation	840.12	2.68	0.75	N/A
DMP	Domino Pizza Enterpr	2724.03	29.67	0.75	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
HMC	HMC Capital Limited	4647.28	9.73	-13.66	N/A
VNT	Ventiaservicesgroup	3156.74	3.35	-9.21	N/A
SLX	Silex Systems	1362.21	5.24	-8.71	N/A
ARU	Arafura Rare Earths	295.72	0.11	-8.33	N/A
BOE	Boss Energy Ltd	1069.29	2.40	-8.05	N/A
VAU	Vault Minerals Ltd	2550.93	0.35	-8.00	N/A
MEI	Meteoric Resources	202.65	0.08	-7.95	N/A
LTR	Liontown Resources	1443.63	0.55	-7.56	N/A
LOT	Lotus Resources Ltd	496.16	0.20	-7.14	N/A
RSG	Resolute Mining	915.49	0.40	-6.98	N/A
IMM	Immutep Ltd	531.17	0.34	-6.85	Publication Detailing How Human LAG-3 Binds to MHC Class II
SYA	Sayona Mining Ltd	346.30	0.03	-6.67	N/A
WC8	Wildcat Resources	293.35	0.21	-6.67	N/A
INR	Ioneer Ltd	388.69	0.16	-6.06	N/A
CRN	Coronado Global Res	1466.90	0.83	-5.71	N/A
WA1	Wa1ResourcesLtd	1084.81	15.11	-5.68	N/A
CHN	Chalice Mining Ltd	459.05	1.12	-5.51	N/A
CSC	Capstonecorp	1758.38	9.93	-5.34	N/A
WAF	West African Res Ltd	1829.34	1.52	-5.30	N/A
WBT	Weebit Nano Ltd	633.72	2.90	-5.23	N/A
A4N	Alpha Hpa Ltd	992.76	0.83	-5.14	N/A
IMU	Imugene Limited	290.09	0.04	-5.13	N/A
AEL	Amplitude Energy	528.01	0.19	-5.00	N/A
BMN	Bannerman Energy Ltd	537.67	2.87	-4.65	N/A
BGL	Bellevue Gold Ltd	1670.40	1.25	-4.60	N/A
DVP	Develop Global Ltd	627.41	2.21	-4.33	N/A
SIG	Sigma Health Ltd	4552.91	2.67	-4.30	N/A
PDI	Predictive Disc Ltd	552.46	0.23	-4.26	Positive Results from Sounsoun Resource Drilling
PDN	Paladin Energy Ltd	2377.95	7.62	-4.15	N/A
MMS	McMillan Shakespeare	1019.57	14.04	-4.10	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	528.01	0.19	-5.00	N/A
ALD	Ampol Limited	6500.88	27.35	0.26	N/A
BMN	Bannerman Energy Ltd	537.67	2.87	-4.65	N/A
BOE	Boss Energy Ltd	1069.29	2.40	-8.05	N/A
BPT	Beach Energy Limited	3102.61	1.35	-0.74	N/A
DYL	Deep Yellow Limited	1241.27	1.23	-3.91	N/A
KAR	Karoon Energy Ltd	1092.89	1.40	-1.06	Change in substantial holding
LOT	Lotus Resources Ltd	496.16	0.20	-7.14	N/A
NHC	New Hope Corporation	4235.13	5.03	0.40	N/A
NXG	Nexgenenergycanada	1242.93	11.82	-3.98	N/A
PDN	Paladin Energy Ltd	2377.95	7.62	-4.15	N/A
STO	Santos Ltd	21078.05	6.47	-0.31	N/A
STX	Strike Energy Ltd	587.40	0.21	0.00	TEG: Becos Well Update
VEA	Viva Energy Group	4162.45	2.62	0.38	N/A
WDS	Woodside Energy	45361.13	23.76	-0.54	N/A
WHC	Whitehaven Coal	5513.20	6.52	-1.06	N/A
YAL	Yancoal Aust Ltd	8516.83	6.35	-1.55	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	992.76	0.83	-5.14	N/A
AMC	Ancor PLC	9531.12	15.66	-0.76	N/A
BKW	Brickworks Limited	3970.45	25.98	0.08	Change of Director's Interest Notice
IPL	Incitec Pivot	5851.39	3.07	-1.29	N/A
JHX	James Hardie Indust	23014.75	53.65	0.11	N/A
LTM	Arcadium Lithium PLC	2133.91	8.01	-0.74	N/A
NUF	Nufarm Limited	1416.69	3.63	-1.89	N/A
ORA	Orora Limited	3237.83	2.35	-2.49	N/A
ORI	Orica Limited	8673.65	17.39	-2.36	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1670.40	1.25	-4.60	N/A
CMM	Capricorn Metals	2877.73	6.72	-3.86	N/A
DEG	De Grey Mining	4553.84	1.88	-1.32	N/A
EMR	Emerald Res NL	2437.64	3.60	-2.96	N/A
EVN	Evolution Mining Ltd	10046.18	4.94	-2.18	N/A
GMD	Genesis Minerals	3058.68	2.61	-3.69	N/A
GOR	Gold Road Res Ltd	2287.28	2.08	-1.42	N/A
IPX	Iperionx Limited	1357.46	4.43	-2.21	N/A
NEM	Newmont Corporation	7814.87	62.90	-3.57	N/A
NST	Northern Star	18900.82	16.10	-2.07	N/A
PDI	Predictive Disc Ltd	552.46	0.23	-4.26	Positive Results from Sounsoun Resource Drilling
PRU	Perseus Mining Ltd	3770.28	2.67	-2.55	N/A
RMS	Ramelius Resources	2656.50	2.22	-3.48	N/A
RRL	Regis Resources	2077.56	2.68	-2.55	N/A
RSG	Resolute Mining	915.49	0.40	-6.98	N/A
SPR	Spartan Resources	1810.35	1.42	0.35	Change in substantial holding
VAU	Vault Minerals Ltd	2550.93	0.35	-8.00	N/A
WAF	West African Res Ltd	1829.34	1.52	-5.30	N/A
WGX	Westgold Resources.	2810.47	3.02	1.34	Ceasing to be a substantial holder

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3669.41	61.65	0.05	N/A
ADT	Adriatic Metals	1162.30	4.14	-0.96	N/A
ARU	Arafura Rare Earths	295.72	0.11	-8.33	N/A
BHP	BHP Group Limited	208892.51	40.35	-1.99	N/A
BSL	BlueScope Steel Ltd	9035.36	20.00	-2.91	N/A
CHN	Chalice Mining Ltd	459.05	1.12	-5.51	N/A
CIA	Champion Iron Ltd	3052.50	5.79	-1.70	N/A
CRN	Coronado Global Res	1466.90	0.83	-5.71	N/A
CSC	Capstonecorp	1758.38	9.93	-5.34	N/A
DRR	Deterra	2057.07	3.85	-1.03	N/A
DVP	Develop Global Ltd	627.41	2.21	-4.33	N/A
FMG	Fortescue Ltd	59978.24	18.74	-3.80	N/A
IGO	IGO Limited	3824.20	5.01	-0.79	ENR: IGO Enters Joint Venture for Copper - Paterson Province
ILU	Iluka Resources	2196.92	5.06	-1.36	N/A
IMD	Imdex Limited	1197.71	2.33	-0.43	N/A
INR	Ioneer Ltd	388.69	0.16	-6.06	N/A
LRS	Latin Resources Ltd	434.22	0.15	-3.23	N/A
LTR	Liontown Resources	1443.63	0.55	-7.56	N/A
LYC	Lynas Rare Earths	6412.17	6.73	-1.90	N/A
MAC	Metals Acquisition	773.04	19.03	-3.11	N/A
MEI	Meteoric Resources	202.65	0.08	-7.95	N/A
MIN	Mineral Resources.	7035.37	35.10	-1.96	N/A
NIC	Nickel Industries	3839.38	0.88	-1.68	N/A
PLS	Pilbara Min Ltd	6808.04	2.19	-3.10	N/A
PMT	Patriotbatterymetals	182.24	0.31	-3.17	N/A
PRN	Perenti Limited	1225.66	1.34	1.91	N/A
RIO	Rio Tinto Limited	44813.22	118.64	-1.72	N/A
S32	South32 Limited	15362.32	3.37	-0.88	N/A
SFR	Sandfire Resources	4568.70	9.63	-3.31	N/A
SGM	Sims Limited	2459.56	12.45	-2.20	N/A
SMR	Stanmore Resources	2767.27	3.08	0.33	N/A
SYA	Sayona Mining Ltd	346.30	0.03	-6.67	N/A
SYR	Syrah Resources	186.28	0.19	2.78	N/A
VSL	Vulcan Steel	918.54	6.85	-1.72	N/A
VUL	Vulcan Energy	1095.26	5.92	1.72	N/A
WA1	Wa1ResourcesLtd	1084.81	15.11	-5.68	N/A
WC8	Wildcat Resources	293.35	0.21	-6.67	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	12378.23	7.30	-0.82	AIA November 2024 Monthly traffic update
ALQ	ALS Ltd	7443.04	15.15	-1.37	N/A
ALX	Atlas Arteria	6615.80	4.54	-0.44	N/A
ASB	Austal Limited	1017.20	2.92	4.29	N/A
AZJ	Aurizon Holdings Ltd	6092.73	3.26	-1.51	N/A
BXB	Brambles Limited	26579.80	19.23	0.21	N/A
CPU	Computershare Ltd	19429.70	32.96	-0.63	N/A
CWY	Cleanaway Waste Ltd	6113.04	2.69	-1.82	N/A
DBI	Dalrymple Bay	1695.50	3.40	-0.58	N/A
DOW	Downer EDI Limited	3660.08	5.36	-1.65	N/A
DRO	Droneshield Limited	545.07	0.62	-1.60	N/A
FBU	Fletcher Building	2751.74	2.52	-1.56	N/A
GWA	GWA Group Ltd	628.54	2.36	-0.42	N/A
IPH	IPH Limited	1367.03	4.94	-0.40	Change in substantial holding
JLG	Johns Lyng Group	1041.19	3.65	-1.35	Voluntary Escrow Release
KLS	Kelsian Group Ltd	981.53	3.59	-0.83	N/A
MGH	Maas Group Holdings	1707.99	4.71	-2.28	N/A
MMS	McMillan Shakespeare	1019.57	14.04	-4.10	N/A
MND	Monadelphous Group	1311.91	13.31	-0.15	N/A
NWH	NRW Holdings Limited	1709.90	3.71	-0.80	N/A
QAN	Qantas Airways	13452.34	8.90	0.11	N/A
QUB	Qube Holdings Ltd	6774.55	3.85	0.52	N/A
RDX	Redox Limited	2021.56	3.92	1.82	N/A
REH	Reece Limited	15374.42	23.42	-1.60	N/A
RWC	Reliance Worldwide	4080.30	5.11	-2.29	N/A
SGH	SGH Ltd	18750.41	45.55	-1.13	N/A
SIQ	Smartgrp Corporation	1046.67	7.67	-1.79	N/A
SLX	Silex Systems	1362.21	5.24	-8.71	N/A
SSM	Service Stream	954.73	1.53	-1.61	N/A
TCL	Transurban Group	39514.31	12.92	1.49	N/A
VNT	Ventiaservicesgroup	3156.74	3.35	-9.21	N/A
WOR	Worley Limited	7000.07	13.16	-0.53	EPC for ExxonMobil's low-carbon hydrogen project in USA

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	476.63	2.66	-1.85	N/A
ALL	Aristocrat Leisure	42973.48	67.94	-0.64	N/A
AOV	Amotiv	1451.60	10.44	1.06	N/A
APE	Eagers Automotive	2998.82	11.70	0.69	N/A
ARB	ARB Corporation.	3244.52	38.94	-0.38	N/A
AX1	Accent Group Ltd	1273.50	2.28	1.33	N/A
BAP	Bapcor Limited	1537.54	4.56	0.66	N/A
BRG	Breville Group Ltd	5213.43	35.60	-1.71	N/A
CKF	Collins Foods Ltd	905.99	7.60	-1.17	Becoming a substantial holder
CTD	Corp Travel Limited	2013.44	13.81	0.36	N/A
CTT	Cettire	426.99	1.16	3.57	N/A
DMP	Domino Pizza Enterpr	2724.03	29.67	0.75	N/A
FLT	Flight Centre Travel	3631.03	16.47	0.67	N/A
GEM	G8 Education Limited	1121.17	1.37	-1.08	N/A
GYG	Guzman Y Gomez Ltd	4351.78	41.34	-3.61	N/A
HVN	Harvey Norman	6005.75	4.87	1.04	Exercise of FY22 Performance Rights
IEL	Idp Education Ltd	3406.84	12.21	-0.25	N/A
JBH	JB Hi-Fi Limited	10386.73	94.01	-1.04	N/A
JIN	Jumbo Interactive	882.96	13.82	-1.78	N/A
KGN	Kogan.Com Ltd	565.76	5.50	-3.00	N/A
LNW	Light & Wonder Inc.	3905.09	144.81	-1.92	N/A
LOV	Lovisa Holdings Ltd	3250.61	29.52	0.54	N/A
NCK	Nick Scali Limited	1276.97	15.02	0.60	N/A
PFP	Propel Funeral	811.20	5.78	-1.70	N/A
PMV	Premier Investments	5414.02	33.29	-1.83	N/A
PWH	Pwr Holdings Limited	804.51	7.98	-0.25	N/A
SGR	The Star Ent Grp	559.39	0.21	5.13	N/A
SKC	Skycity Ent Grp Ltd	999.67	1.30	-1.14	N/A
SUL	Super Ret Rep Ltd	3333.20	14.63	-0.88	N/A
TAH	TABCORP Holdings Ltd	1359.50	0.59	-0.84	N/A
TLC	The Lottery Corp	11329.18	5.06	-0.59	Tim Poole - Proposed Non-executive Director Appointment
TPW	Temple & Webster Ltd	1576.42	13.35	0.83	N/A
WEB	Webjet Limited	1840.97	4.63	-1.28	N/A
WES	Wesfarmers Limited	83541.57	74.00	0.48	N/A
WJL	Webjet Group Limited	333.65	0.83	-2.94	Becoming a substantial holder

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4134.15	5.73	0.35	N/A
BGA	Bega Cheese Ltd	1616.30	5.30	0.00	N/A
COL	Coles Group	25063.39	18.72	0.11	N/A
EDV	Endeavour	7629.57	4.25	-0.23	N/A
ELD	Elders Limited	1332.09	7.45	-1.46	N/A
GNC	GrainCorp Limited	1650.25	7.29	-2.02	N/A
ING	Inghams Group	1174.51	3.17	0.32	CEO/MD retirement and appointment - mid 2025
MTS	Metcash Limited	3545.59	3.21	-0.62	N/A
RIC	Ridley Corporation	840.12	2.68	0.75	N/A
SHV	Select Harvests	598.27	4.18	-0.71	N/A
TWE	Treasury Wine Estate	9526.15	11.61	-1.11	N/A
WOW	Woolworths Group Ltd	37160.78	30.62	0.66	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	694.61	3.57	3.18	N/A
ANN	Ansell Limited	4816.15	32.93	-0.21	N/A
COH	Cochlear Limited	19064.95	293.08	0.58	N/A
CSL	CSL Limited	134391.57	276.79	-0.27	N/A
CU6	Clarity Pharma	1455.72	4.58	0.88	N/A
CUV	Clinuvel Pharmaceut.	607.24	12.15	0.16	N/A
EBO	Ebos Group Ltd	6496.47	33.57	0.60	N/A
FPH	Fisher & Paykel H.	19553.13	34.62	3.78	N/A
HLS	Healius	998.43	1.41	2.18	N/A
IDX	Integral Diagnostics	708.90	2.98	-1.65	N/A
IMM	Immutep Ltd	531.17	0.34	-6.85	Publication Detailing How Human LAG-3 Binds to MHC Class II
IMU	Imugene Limited	290.09	0.04	-5.13	N/A
MSB	Mesoblast Limited	2100.88	1.83	-0.54	Change in substantial holding
MVF	Monash IVF Group Ltd	487.04	1.23	-1.60	N/A
MYX	Mayne Pharma Ltd	399.73	4.89	-0.61	N/A
NAN	Nanosonics Limited	907.61	2.98	-0.33	N/A
NEU	Neuren Pharmaceut.	1702.50	13.30	-0.15	N/A
OPT	Opthea Limited	775.59	0.64	0.79	N/A
PME	Pro Medicus Limited	26086.06	250.68	0.42	N/A
PNV	Polynovo Limited	1430.04	2.07	0.00	N/A
REG	Regis Healthcare Ltd	1955.11	6.56	1.08	N/A
RHC	Ramsay Health Care	8498.55	36.01	-2.44	N/A
RMD	ResMed Inc.	22921.93	37.45	-0.53	N/A
SHL	Sonic Healthcare	13460.92	27.79	-0.82	Change of Director's Interest Notice
SIG	Sigma Health Ltd	4552.91	2.67	-4.30	N/A
TLX	Telix Pharmaceutical	8210.79	24.83	1.22	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	86756.44	29.19	0.21	N/A
BEN	Bendigo and Adelaide	7514.27	13.30	0.53	N/A
BOQ	Bank of Queensland.	4392.16	6.72	1.20	N/A
CBA	Commonwealth Bank.	264758.48	158.64	0.27	N/A
JDO	Judo Cap Holdings	2067.20	1.86	0.27	Ceasing to be a substantial holder
MYS	MyState Limited	451.54	4.09	0.49	N/A
NAB	National Aust. Bank	115467.97	37.64	0.19	N/A
WBC	Westpac Banking Corp	110584.31	32.41	0.75	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	632.88	5.44	-2.51	N/A
AFG	Aust Finance Grp	411.57	1.51	-0.66	N/A
AMP	AMP Limited	4012.81	1.59	0.32	N/A
ASX	ASX Limited	13190.19	67.55	-0.71	N/A
AUB	AUB Group Ltd	3543.09	30.24	-0.49	N/A
CCP	Credit Corp Group	1108.13	16.30	0.12	N/A
CGF	Challenger Limited	4210.60	6.04	-0.82	N/A
FPR	Fleetpartners Group	722.85	3.06	-0.33	N/A
HLI	Helia Group Limited	1222.04	4.43	-0.23	N/A
HMC	HMC Capital Limited	4647.28	9.73	-13.66	N/A
HUB	HUB24 Ltd	5748.66	70.36	-0.65	N/A
IAG	Insurance Australia	19726.47	8.44	1.20	N/A
IFL	Insignia Financial	2421.32	3.58	-0.83	N/A
IFT	Infratil Limited	10619.90	10.98	0.09	N/A
MAF	MA Financial Group	1100.75	6.00	-1.15	N/A
MFG	Magellan Fin Grp Ltd	2015.00	11.04	-1.87	Change of Director's Interest Notice
MPL	Medibank Private Ltd	10299.97	3.75	0.27	N/A
MQG	Macquarie Group Ltd	86221.13	225.20	-0.45	N/A
NHF	NIB Holdings Limited	2722.37	5.53	-1.25	N/A
NWL	Netwealth Group	7115.74	28.90	-0.58	N/A
OFX	OFX Group Ltd	332.14	1.38	-1.79	N/A
PNI	Pinnacle Investment	5269.62	23.46	-0.21	N/A
PPT	Perpetual Limited	2289.06	20.10	0.55	Becoming a substantial holder
PTM	Platinum Asset	384.23	0.64	-3.79	N/A
QBE	QBE Insurance Group	28452.18	18.97	0.37	N/A
QRI	Qualitas Re Income	775.77	1.65	0.30	N/A
SDF	Steadfast Group Ltd	6383.30	5.79	0.35	N/A
SOL	Soul Pattinson (W.H)	12797.36	34.58	-0.63	N/A
SQ2	Block	7296.10	146.41	-0.95	N/A
SUN	Suncorp Group Ltd	24326.68	19.28	0.84	N/A
TYR	Tyro Payments	453.21	0.87	0.58	N/A
ZIP	ZIP Co Ltd	3733.99	2.87	0.35	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1018.77	1.12	-1.75	N/A
ARF	Arena REIT.	1506.00	3.80	0.26	N/A
ASK	Abacus Storage King	1504.65	1.15	0.44	N/A
BWP	BWP Trust	2375.99	3.30	-0.90	N/A
CHC	Charter Hall Group	6971.98	14.52	-1.49	N/A
CIP	Centuria I REIT	1815.90	2.84	-0.70	N/A
CLW	Chtr H Lwr	2645.61	3.69	-0.81	N/A
CMW	Cromwell Prop	955.89	0.37	0.00	N/A
CNI	Centuria Capital	1548.12	1.85	-0.80	N/A
COF	Centuria Office REIT	669.02	1.12	0.00	N/A
CQE	Charter Hall Soc In	960.06	2.55	-0.78	N/A
CQR	Charter Hall Retail	1877.37	3.19	-1.24	Substantial Holder Notice for HPI
DXI	Dexus Industria REIT	821.73	2.57	-0.77	N/A
DXS	Dexus	7303.09	6.74	-0.74	N/A
GMG	Goodman Group	70308.52	36.12	-1.79	N/A
GOZ	Growthpoint Property	1847.55	2.43	-0.82	N/A
GPT	GPT Group	8581.79	4.41	-1.56	N/A
HCW	Hlthcohcwellsreit	577.83	1.02	-1.46	N/A
HDN	Homeco Daily Needs	2436.22	1.15	-1.71	N/A
HPI	Hotel Property	743.08	3.78	0.00	Substantial Holder Notice
INA	Ingenia Group	1874.88	4.64	0.87	N/A
LIC	Lifestyle Communit.	1046.96	8.40	-2.33	N/A
LLC	Lendlease Group	4575.01	6.43	-3.02	N/A
MGR	Mirvac Group	7871.99	1.94	-2.76	N/A
NSR	National Storage	3274.87	2.36	-0.42	N/A
PXA	Pexagroup	2200.18	12.32	-0.56	N/A
RFF	Rural Funds Group	676.17	1.73	-0.58	N/A
RGN	Region Group	2465.16	2.11	-0.47	N/A
SCG	Scentre Grp	18050.07	3.45	-0.58	N/A
SGP	Stockland	11888.11	4.93	-1.00	N/A
URW	Unibailrodawestfield	655.96	6.07	0.00	N/A
VCX	Vicinity Centres	9241.12	2.03	0.00	N/A
WPR	Waypoint REIT	1585.59	2.37	0.42	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4250.82	22.96	-1.75	N/A
AD8	Audinate Group Ltd	609.23	7.24	-0.96	N/A
BRN	Brainchip Ltd	473.39	0.25	4.17	Frontgrade Gaisler Licenses Brainchip's Akida IP
CDA	Codan Limited	2854.05	15.71	-0.06	N/A
DDR	Dicker Data Limited	1538.29	8.53	0.12	N/A
DTL	Data3 Limited	1147.87	7.42	0.13	N/A
GTK	Gentrack Group Ltd	1303.38	12.03	-0.58	Change in substantial holding
HSN	Hansen Technologies	1108.12	5.35	-1.65	N/A
IFM	Infomedia Ltd	522.34	1.37	-1.44	N/A
IRE	IRESS Limited	1752.09	9.30	-0.85	N/A
MAQ	Macquarie Technology	2233.04	85.01	-1.88	N/A
MP1	Megaport Limited	1225.27	7.66	0.26	N/A
NVX	Novonix Limited	343.60	0.59	-3.31	N/A
NXL	Nuix Limited	2080.31	6.26	-0.48	N/A
NXT	NEXTDC Limited	9881.62	15.22	-1.36	N/A
RUL	Rpmglobal Hldgs Ltd	660.05	3.05	2.35	N/A
SDR	Siteminder	1627.85	6.08	4.47	N/A
TNE	Technology One	9994.56	30.08	-1.47	N/A
WBT	Weebit Nano Ltd	633.72	2.90	-5.23	N/A
WTC	WiseTech Global Ltd	40611.30	119.25	-1.79	N/A
XRO	Xero Ltd	25826.64	168.55	-0.27	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1094.18	3.64	-1.62	N/A
CAR	CAR Group Limited	14397.64	37.80	-0.84	N/A
CNU	Chorus Limited	3536.18	8.12	-0.37	N/A
DHG	Domain Holdings Aus	1648.63	2.56	-1.92	N/A
EVT	EVT Limited	1869.01	11.53	0.26	N/A
NEC	Nine Entertainment	2005.99	1.26	-0.79	N/A
NWS	News Corp..	1574.16	49.40	-1.08	N/A
OML	Ooh!Media Limited	611.52	1.14	0.00	N/A
REA	REA Group	31716.06	237.16	-1.21	N/A
SEK	Seek Limited	8763.50	23.81	-3.05	N/A
SLC	Superloop Limited	1126.01	2.17	-1.36	N/A
SPK	Spark New Zealand	4849.96	2.65	0.76	N/A
TLS	Telstra Group	46217.71	3.99	-0.25	N/A
TPG	TPG Telecom Limited	8292.66	4.44	-0.45	N/A
TUA	Tuas Limited	2774.95	5.72	-3.87	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7218.58	10.71	-0.19	N/A
APA	APA Group	9466.10	7.29	-0.27	N/A
ORG	Origin Energy	17933.80	10.43	0.19	N/A

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