



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

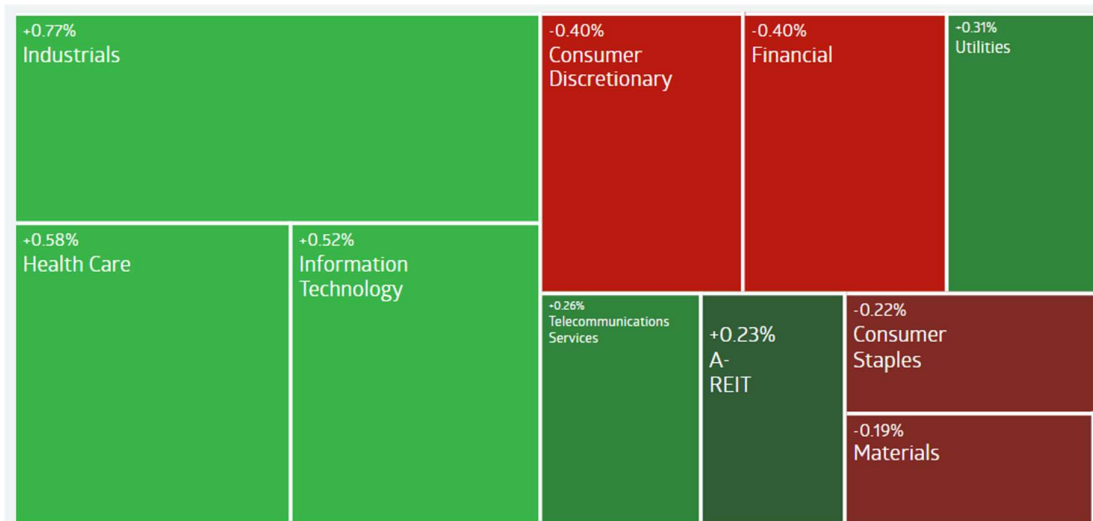
## MARKET COMMENTARY

The Aussie market started positively and rolled over as global investors started to take profit ahead of the US Fed interest rate update. The local federal budget update flagged the good times are over and deficits are coming for the next decade. We always knew the budget and the economy was in a structural mess and it needed reform, but we got changes on the edges with no big reform. The trade cycle is starting to roll over and that means a weak outlook for growth and currency. The currency is already testing multi-year lows and the budget outlook left it open to break below. RBA changes raised the potential for a rate cut but the data is not even on the planet. The Canadian inflation came is below 2% since April and that is mainly due to BOC moving hard to fight inflation and take the price of economic slowdown and lower property prices. RBA is not willing to do that and that means extended recession for the bottom half of the population. The US retail sales data beat expectations and proved that US Fed has no real reason to cut tonight despite the implied probability is over 90%. The bond and currency markets are not buying the US spin. The US Fed is starting to look like BOJ. BOJ was ponzi for three decades because the rest of the world was not a ponzi. The US can't load up on debt and do ponzi and expect it to last. It may be different this time!

CNBC on US/China geopolitics > Congress is set to vote in the coming days on legislation restricting U.S. investments in China as part of a bill to fund government operations through mid-March, lawmakers said late on Tuesday. In October, the Treasury finalized rules effective Jan. 2 that will limit U.S. investments in artificial intelligence and other technology sectors in China that could threaten U.S. national security. The bill expands on those restrictions and includes other provisions aimed at concerns about China, including a requirement to study national security risks posed by Chinese-made consumer routers and modems and mandate reviews of Chinese real estate purchases near additional national security sensitive sites. The Chinese Embassy in Washington did not immediately comment.

CNBC on Nissan/Honda Merger > Nissan Motor shares surged Wednesday following a media report that the struggling Japanese automaker is looking to merge with Honda Motor, forming a bigger entity that can compete with larger rivals and invest more in the growing market for electric vehicles. Nissan shares were last trading up 23.7%, while Honda shares slipped 3%. Honda and Nissan are considering operating under a holding company, and will soon sign a memorandum of understanding, according to a report in the Nikkei newspaper. They plan to eventually bring Mitsubishi Motors, in which Nissan is the top shareholder with a 24% stake, under the holding company, according to the report. Speaking to CNBC, Vivek Vaidya, global client leader for mobility at research firm Frost & Sullivan, said the merger was triggered by the financial underperformance of Nissan.

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	8237.70	-2.20	-0.03	DXY	106.6050	-0.0500	-0.05	SPTGLD	2647.45	1.30	0.05
S&P 200	8309.40	-4.60	-0.06	AUDUSD	0.6313	-0.0025	-0.39	TWI	60.60	-0.20	-0.33
Mid Cap	10327.30	28.30	0.27	NZDAUD	0.9092	0.0012	0.13	WTIS	70.16	0.08	0.11
Small Cap	3117.10	7.00	0.23	GBPAUD	2.0120	0.0065	0.32	BRENT	73.22	0.03	0.04
Micro Cap	2260.30	21.00	0.94	EURAUD	1.6636	0.0082	0.49	COPP3M	8979.50	-70.50	-0.78
NZ50G	12865.55	-48.75	-0.38	EURUSD	1.0502	0.0011	0.10	NICK3M	15605.00	-220.00	-1.39
JAPAN	39180.32	-184.36	-0.47	USDJPY	153.4605	0.0045	0.00	ZINC	3020.00	-42.00	-1.37
KOSPI	2488.86	32.05	1.30	CNYUSD	0.1372	0.0000	-0.03	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>
SING	3782.52	-17.41	-0.46	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>	DOWFUT	43548.00	74.00	0.17
SHANGHAI	3390.12	28.64	0.85	USBON	4.3864	-0.0271	-0.61	NASFUT	22041.75	27.00	0.12
HNGKNG	19884.10	183.62	0.93	USLBR	4.5780	-0.0400	-0.87	SPFUT	6063.00	9.25	0.15
GERMAN	20246.37	0.00	0.00	BOND10	4.2790	-0.0190	-0.44				
CAC40	7365.70	0.00	0.00	BBSR3M	4.4656	0.0057	0.13				
FTSE	8195.20	-66.85	-0.81	VIX	15.87	1.18	8.03				
DOWJON	43449.90	-267.58	-0.61	XVI	9.78	-0.39	-3.79				
NASDAQ	20109.06	-64.83	-0.32								
SP500	6050.61	-23.47	-0.39								

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

The annual inflation rate in Canada was at 1.9% in November of 2024, easing from the 2% in the previous month and undershooting market expectations of 2%. The result was in line with the Bank of Canada's baseline scenario that CPI inflation is due to remain close to the 2% threshold for the foreseeable future. Still, the trimmed-mean core rate was unchanged at 2.7% instead of expectations that it would ease to 2.5%, limiting the magnitude of rate cuts that the monetary authority may deliver to aid economic growth. Gasoline prices fell to a lesser extent (-0.5% vs -4% in October) as base effects faded, driving transportation costs to accelerate (1.1% vs 0.2%). In turn, inflation decelerated for shelter (4.6% vs 4.8%) as softer price growth for mortgages offset higher inflation for rent. Inflation also eased for food (2.8% vs 3%) amid slowing inflation in grocery stores. From the previous month, the Canadian CPI was unchanged.

Retail sales in the US increased 0.7% mom in November 2024, following an upwardly revised 0.5% rise in October and above forecasts of 0.5%. The data continued to point to a robust consumer spending during the holiday shopping season. Biggest increases were recorded for sales at motor vehicles and part dealers (2.6%) and non store retailers (1.8%). Increases were also seen for sporting goods, hobby, musical instrument, & book stores (0.9%); building material & garden equipment supplies dealers (0.4%); furniture (0.3%); electronics and appliances (0.3%); and gasoline stations (0.1%). In contrast, sales were flat at health and personal care stores and declined at miscellaneous store retailers (-3.5%); food services and drinking places (-0.4%); food and beverages stores (-0.2%); clothing (-0.2%); and general merchandise stores (-0.1%). Meanwhile, sales excluding food services, auto dealers, building materials stores and gasoline stations, which are used to calculate GDP, increased 0.4%.

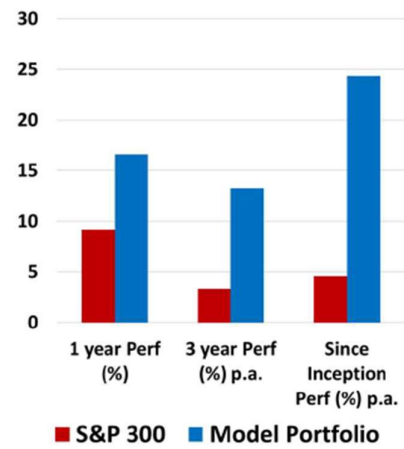
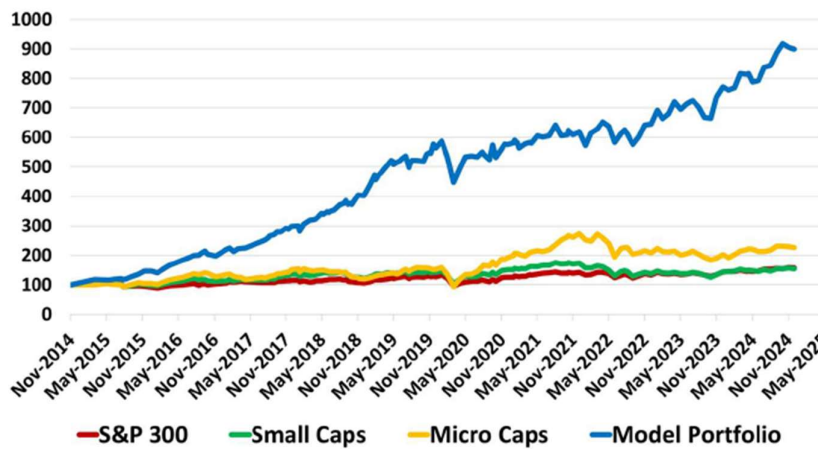
Industrial production in the United States fell by 0.1% from the previous month in November of 2024 to extend the 0.4% contraction in October, and contrasting with market expectations of a 0.2% rise. The result was consistent with other surveys that pointed to softness in US manufacturing, unveiling the sector's struggle ahead of potential tariffs by President-elect Trump next year. Manufacturing output, which accounts for nearly 80% of industrial production, edged higher by 0.2% in the period from the revised 0.7% plunge in October. This was offset by a 0.9% drop for mining output and a 1.3% decline for utility output and distribution.

Japan's trade deficit plunged to JPY 117.62 billion in November 2024 from JPY 813.87 in the same month a year earlier, marking the smallest trade gap since July 2023. The latest result was much lower than market consensus of a shortfall of JPY 688.9 billion, as exports rose while imports shrank. Sales increased by 3.8% to JPY 9,152.38 billion, accelerating from a 3.1% rise in October and topping forecasts of a 2.8% growth. Meanwhile, purchases declined by 3.9%, swinging from a the prior 0.4% increase, defying expectations of a 1.0% gain.

The Westpac-Melbourne Institute Leading Economic Index in Australia was up 0.1% month-over-month in November 2024, following a 0.2% rise in the previous month. Meanwhile, the six-month annualized growth rate in the index, which indicates the likely pace of economic activity relative to the trend three to nine months into the future, slightly lifted to 0.32% in November from 0.22 in October. It was the first back-to-back positive reads on the index growth rate in nearly 2-1/2 years, amid optimism that economic output will expand slowly over the next few quarters. Australia's GDP is forecast to rise from 0.8% yoy pace currently to 2.2% by the end of 2025. "We expect the central bank to leave interest rates unchanged at its February meeting, with an easing expected to commence in May," said Matthew Hassan, head of Australian Macro-Forecasting.

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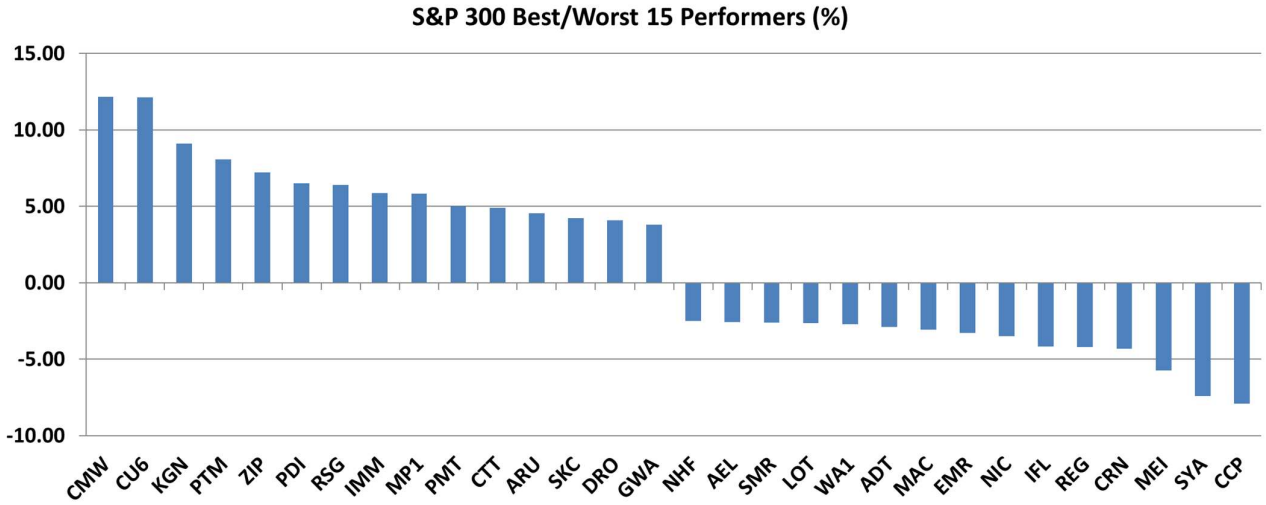
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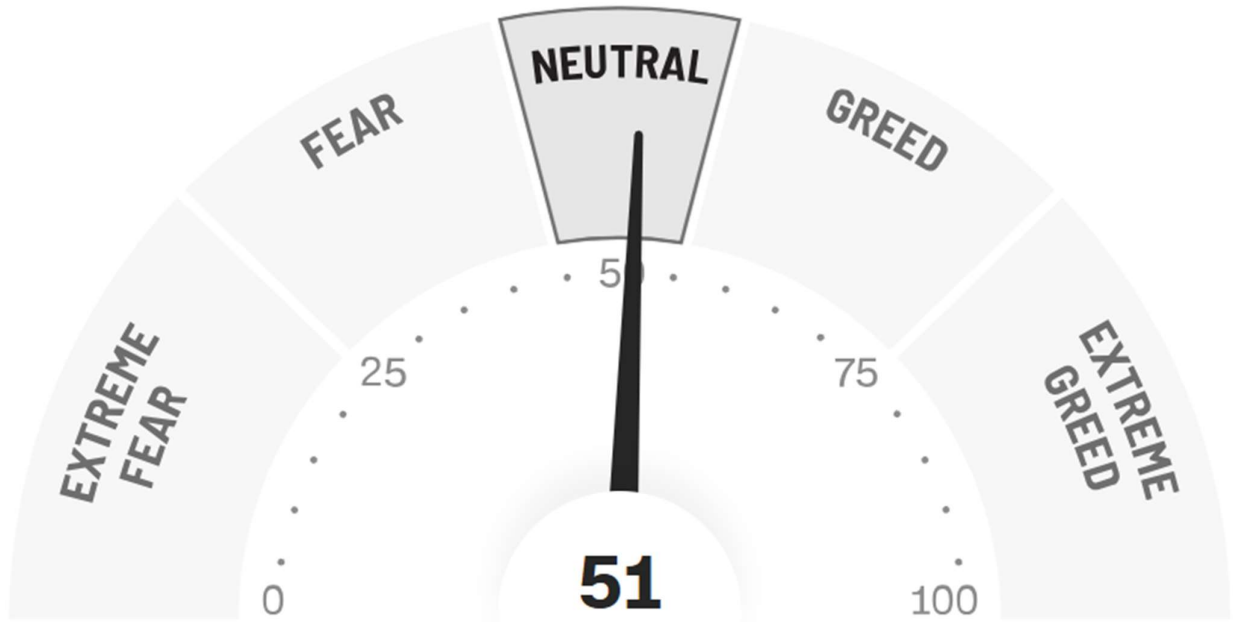
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### 1. Movers and Shakers in S&P 300 >



### 2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
CMW	Cromwell Prop	968.98	0.42	12.16	Change of Director's Interest Notice
CU6	Clarity Pharma	1478.16	5.17	12.15	Novel FAP-targeted radiopharmaceutical
KGN	Kogan.Com Ltd	558.77	6.11	9.11	N/A
PTM	Platinum Asset	360.94	0.67	8.06	N/A
ZIP	ZIP Co Ltd	3799.27	3.12	7.22	N/A
PDI	Predictive Disc Ltd	540.71	0.25	6.52	N/A
RSG	Resolute Mining	830.33	0.42	6.41	N/A
IMM	Immutep Ltd	494.90	0.36	5.88	N/A
MP1	Megaport Limited	1262.16	8.33	5.84	N/A
PMT	Patriotbatterymetals	173.57	0.32	5.00	N/A
CTT	Cettire	465.11	1.28	4.92	N/A
ARU	Arafura Rare Earths	271.08	0.12	4.55	N/A
SKC	Skycity Ent Grp Ltd	984.47	1.35	4.25	N/A
DRO	Droneshield Limited	531.99	0.64	4.10	Appointment of Joint Company Secretary
GWA	GWA Group Ltd	625.88	2.45	3.81	N/A
SDR	Siteminder	1759.30	6.52	3.66	Retirement of Les Szekely as Non-Executive Director
DXI	Dexus Industria REIT	828.07	2.70	3.45	N/A
RDX	Redox Limited	2042.57	4.02	3.34	N/A
LRS	Latin Resources Ltd	420.21	0.16	3.33	N/A
GOZ	Growthpoint Property	1832.47	2.51	3.29	N/A
PDN	Paladin Energy Ltd	2234.37	7.71	3.21	N/A
TLX	Telix Pharmaceutical	8348.03	25.74	3.21	N/A
SSM	Service Stream	948.57	1.59	2.92	N/A
NCK	Nick Scali Limited	1295.79	15.59	2.90	N/A
HPI	Hotel Property	745.05	3.90	2.90	Substantial Holder Notice
WGX	Westgold Resources.	2970.80	3.24	2.86	N/A
IMU	Imugene Limited	275.22	0.04	2.70	N/A
IPX	Iperionx Limited	1402.87	4.57	2.70	Change in substantial holding
ADH	Adairs Limited	460.80	2.69	2.67	N/A
TPW	Temple & Webster Ltd	1610.95	13.88	2.59	N/A

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
CCP	Credit Corp Group	1121.06	15.17	-7.89	N/A
SYA	Sayona Mining Ltd	311.67	0.03	-7.41	Change of Director's Interest Notice
MEI	Meteoric Resources	200.35	0.08	-5.75	N/A
CRN	Coronado Global Res	1366.31	0.78	-4.29	N/A
REG	Regis Healthcare Ltd	2000.30	6.36	-4.22	N/A
IFL	Insignia Financial	2414.61	3.45	-4.17	IFL Rejects Indicative Non-binding Proposal
NIC	Nickel Industries	3667.79	0.83	-3.51	N/A
EMR	Emerald Res NL	2404.79	3.54	-3.28	N/A
MAC	Metals Acquisition	723.06	17.81	-3.05	N/A
ADT	Adriatic Metals	1160.89	4.06	-2.87	N/A
WA1	Wa1ResourcesLtd	946.67	13.60	-2.72	N/A
LOT	Lotus Resources Ltd	448.90	0.19	-2.63	N/A
SMR	Stanmore Resources	2767.27	2.99	-2.61	N/A
AEL	Amplitude Energy	514.81	0.19	-2.56	Becoming a substantial holder
NHF	NIB Holdings Limited	2727.23	5.47	-2.50	N/A
IEL	Idp Education Ltd	3381.78	11.85	-2.47	N/A
CTD	Corp Travel Limited	2023.69	13.49	-2.46	N/A
WC8	Wildcat Resources	267.28	0.20	-2.44	N/A
APE	Eagers Automotive	3094.31	11.70	-2.42	N/A
RHC	Ramsay Health Care	8397.24	35.59	-2.41	N/A
BGL	Bellevue Gold Ltd	1593.60	1.22	-2.41	N/A
APA	APA Group	9297.75	7.01	-2.37	N/A
MAQ	Macquarie Technology	2212.93	83.83	-2.36	N/A
FPR	Fleetpartners Group	722.85	3.00	-2.28	N/A
IAG	Insurance Australia	20317.79	8.40	-2.21	N/A
DTL	Data3 Limited	1036.34	6.55	-2.09	N/A
BMN	Bannerman Energy Ltd	521.60	2.86	-2.05	Etango Construction Early Works Update
NEU	Neuren Pharmaceut.	1682.05	12.90	-1.98	N/A
TLC	The Lottery Corp	11462.72	5.05	-1.94	N/A
CUV	Clinuvel Pharmaceut.	612.24	12.00	-1.88	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	514.81	0.19	-2.56	Becoming a substantial holder
ALD	Ampol Limited	6462.75	26.71	-1.51	N/A
BMN	Bannerman Energy Ltd	521.60	2.86	-2.05	Etango Construction Early Works Update
BOE	Boss Energy Ltd	966.86	2.35	-0.42	N/A
BPT	Beach Energy Limited	3102.61	1.37	0.37	N/A
DYL	Deep Yellow Limited	1147.38	1.20	1.69	Updated Ore Reserve Upgrades Tumas Project
KAR	Karooon Energy Ltd	976.03	1.28	1.19	N/A
LOT	Lotus Resources Ltd	448.90	0.19	-2.63	N/A
NHC	New Hope Corporation	4192.86	4.94	-0.40	N/A
NXG	Nexgenenergycanada	1188.40	11.58	-1.61	N/A
PDN	Paladin Energy Ltd	2234.37	7.71	3.21	N/A
STO	Santos Ltd	20883.18	6.43	0.00	N/A
STX	Strike Energy Ltd	573.07	0.20	0.00	N/A
VEA	Viva Energy Group	4146.50	2.56	-1.54	N/A
WDS	Woodside Energy	44658.59	23.55	0.13	N/A
WHC	Whitehaven Coal	5278.95	6.32	0.16	N/A
YAL	Yancoal Aust Ltd	8556.45	6.41	-1.08	N/A

### ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	982.96	0.88	1.73	Change of Director's Interest Notice
AMC	Amtcor PLC	9392.20	15.41	-0.90	N/A
BKW	Brickworks Limited	4011.75	26.05	-0.69	N/A
IPL	Incitec Pivot	5870.20	3.09	-0.96	N/A
JHX	James Hardie Indust	23075.27	53.82	0.24	N/A
LTM	Arcadium Lithium PLC	2104.82	7.96	0.00	N/A
NUF	Nufarm Limited	1397.55	3.66	0.27	N/A
ORA	Orora Limited	3197.53	2.35	-1.26	N/A
ORI	Orica Limited	8478.85	17.54	0.75	N/A



➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1593.60	1.22	-2.41	N/A
CMM	Capricorn Metals	2829.90	6.79	-1.16	CEO Retirement and Succession
DEG	De Grey Mining	4422.02	1.84	-0.54	N/A
EMR	Emerald Res NL	2404.79	3.54	-3.28	N/A
EVN	Evolution Mining Ltd	9847.25	4.96	0.20	N/A
GMD	Genesis Minerals	2968.39	2.59	-1.52	N/A
GOR	Gold Road Res Ltd	2298.12	2.10	-0.94	N/A
IPX	Iperionx Limited	1402.87	4.57	2.70	Change in substantial holding
NEM	Newmont Corporation	7494.99	62.46	-0.16	N/A
NST	Northern Star	18486.93	15.98	-0.62	N/A
PDI	Predictive Disc Ltd	540.71	0.25	6.52	N/A
PRU	Perseus Mining Ltd	3701.48	2.68	-0.37	N/A
RMS	Ramelius Resources	2575.65	2.20	-1.35	N/A
RRL	Regis Resources	2077.56	2.73	-0.73	N/A
RSG	Resolute Mining	830.33	0.42	6.41	N/A
SPR	Spartan Resources	1791.85	1.39	-1.07	FEX: Fenix acquires Beebynganna Hills Iron Ore Project
VAU	Vault Minerals Ltd	2346.85	0.35	0.00	N/A
WAF	West African Res Ltd	1732.46	1.52	0.00	N/A
WGX	Westgold Resources.	2970.80	3.24	2.86	N/A

## ➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3597.95	60.32	-0.17	N/A
ADT	Adriatic Metals	1160.89	4.06	-2.87	N/A
ARU	Arafura Rare Earths	271.08	0.12	4.55	N/A
BHP	BHP Group Limited	204173.78	40.27	0.07	N/A
BSL	BlueScope Steel Ltd	8837.99	19.95	-0.99	N/A
CHN	Chalice Mining Ltd	431.82	1.12	0.90	N/A
CIA	Champion Iron Ltd	2979.94	5.65	-1.74	N/A
CRN	Coronado Global Res	1366.31	0.78	-4.29	N/A
CSC	Capstonecorp	1674.57	9.98	-0.10	N/A
DRR	Deterra	2041.21	3.81	-1.30	N/A
DVP	Develop Global Ltd	611.11	2.25	0.00	N/A
FMG	Fortescue Ltd	57484.28	18.57	-0.54	N/A
IGO	IGO Limited	3816.63	5.06	0.40	N/A
ILU	Iluka Resources	2179.79	5.09	0.00	Change in substantial holding
IMD	Imdex Limited	1202.83	2.34	-0.43	N/A
INR	Ioneer Ltd	353.35	0.15	0.00	N/A
LRS	Latin Resources Ltd	420.21	0.16	3.33	N/A
LTR	Liontown Resources	1346.57	0.55	-0.90	N/A
LYC	Lynas Rare Earths	6206.53	6.59	-0.75	N/A
MAC	Metals Acquisition	723.06	17.81	-3.05	N/A
MEI	Meteoric Resources	200.35	0.08	-5.75	N/A
MIN	Mineral Resources.	6817.23	34.40	-0.84	Completion of gas deal with Hancock
NIC	Nickel Industries	3667.79	0.83	-3.51	N/A
PLS	Pilbara Min Ltd	6536.93	2.17	0.00	N/A
PMT	Patriotbatterymetals	173.57	0.32	5.00	N/A
PRN	Perenti Limited	1249.06	1.36	1.87	Ceasing to be a substantial holder
RIO	Rio Tinto Limited	43992.83	118.49	-0.02	N/A
S32	South32 Limited	15362.32	3.38	-0.59	N/A
SFR	Sandfire Resources	4408.16	9.54	-0.73	N/A
SGM	Sims Limited	2405.46	12.32	-1.04	N/A
SMR	Stanmore Resources	2767.27	2.99	-2.61	N/A
SYA	Sayona Mining Ltd	311.67	0.03	-7.41	Change of Director's Interest Notice
SYR	Syrah Resources	186.28	0.18	0.00	N/A
VSL	Vulcan Steel	925.13	6.91	-1.57	N/A
VUL	Vulcan Energy	1085.85	5.88	1.91	\$1.45bn conditional debt commitment letter for Phase One
WA1	Wa1ResourcesLtd	946.67	13.60	-2.72	N/A
WCB	Wildcat Resources	267.28	0.20	-2.44	N/A

## ➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	12479.14	7.46	0.54	N/A
ALQ	ALS Ltd	7530.26	15.52	-0.13	N/A
ALX	Atlas Arteria	6601.29	4.57	0.44	N/A
ASB	Austal Limited	1089.86	3.03	1.00	N/A
AZJ	Aurizon Holdings Ltd	5963.88	3.23	-0.31	N/A
BXB	Brambles Limited	26751.87	19.24	-0.41	N/A
CPU	Computershare Ltd	19429.70	33.78	1.84	N/A
CWY	Cleanaway Waste Ltd	6090.73	2.73	0.00	N/A
DBI	Dalrymple Bay	1710.38	3.50	1.45	N/A
DOW	Downer EDI Limited	3673.51	5.45	-0.37	N/A
DRO	Droneshield Limited	531.99	0.64	4.10	Appointment of Joint Company Secretary
FBU	Fletcher Building	2719.49	2.57	1.58	N/A
GWA	GWA Group Ltd	625.88	2.45	3.81	N/A
IPH	IPH Limited	1400.11	5.10	0.39	N/A
JLG	Johns Lyng Group	1029.94	3.75	2.46	N/A
KLS	Kelsian Group Ltd	989.66	3.61	-1.10	N/A
MGH	Maas Group Holdings	1658.38	4.72	0.85	N/A
MMS	McMillan Shakespeare	995.20	14.40	0.77	N/A
MND	Monadelphous Group	1323.72	13.50	0.37	N/A
NWH	NRW Holdings Limited	1714.47	3.80	1.33	N/A
QAN	Qantas Airways	13724.72	9.22	1.65	N/A
QUB	Qube Holdings Ltd	6898.37	3.96	1.54	N/A
RDX	Redox Limited	2042.57	4.02	3.34	N/A
REH	Reece Limited	15335.66	23.42	-1.35	N/A
RWC	Reliance Worldwide	4064.70	5.19	-0.38	N/A
SGH	SGH Ltd	18835.88	46.09	-0.41	N/A
SIQ	Smartgrp Corporation	1045.59	7.76	-0.64	N/A
SLX	Silex Systems	1224.57	5.24	1.55	N/A
SSM	Service Stream	948.57	1.59	2.92	N/A
TCL	Transurban Group	40942.17	13.44	1.90	N/A
VNT	Ventiaservicesgroup	2951.42	3.45	0.00	Becoming a substantial holder
WOR	Worley Limited	6978.90	13.34	1.14	N/A

## ➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	460.80	2.69	2.67	N/A
ALL	Aristocrat Leisure	43520.24	68.69	-0.81	N/A
AOV	Amotiv	1482.51	10.64	0.85	N/A
APE	Eagers Automotive	3094.31	11.70	-2.42	N/A
ARB	ARB Corporation.	3318.39	40.03	0.13	N/A
AX1	Accent Group Ltd	1307.46	2.33	0.87	N/A
BAP	Bapcor Limited	1564.69	4.63	0.43	N/A
BRG	Breville Group Ltd	5233.58	36.37	0.03	N/A
CKF	Collins Foods Ltd	891.86	7.50	-0.92	N/A
CTD	Corp Travel Limited	2023.69	13.49	-2.46	N/A
CTT	Cettire	465.11	1.28	4.92	N/A
DMP	Domino Pizza Enterpr	2772.13	29.99	0.07	N/A
FLT	Flight Centre Travel	3695.40	16.52	-0.78	N/A
GEM	G8 Education Limited	1096.88	1.37	1.11	N/A
GYG	Guzman Y Gomez Ltd	4177.26	41.41	0.58	N/A
HVN	Harvey Norman	6092.97	4.87	-0.41	N/A
IEL	Idp Education Ltd	3381.78	11.85	-2.47	N/A
JBH	JB Hi-Fi Limited	10498.25	96.38	0.37	N/A
JIN	Jumbo Interactive	882.33	13.93	-0.92	N/A
KGN	Kogan.Com Ltd	558.77	6.11	9.11	N/A
LNW	Light & Wonder Inc.	3791.89	143.27	-0.07	N/A
LOV	Lovisa Holdings Ltd	3344.72	30.86	2.15	N/A
NCK	Nick Scali Limited	1295.79	15.59	2.90	N/A
PFP	Propel Funeral	791.88	5.79	0.87	N/A
PMV	Premier Investments	5303.27	33.27	0.09	N/A
PWH	Pwr Holdings Limited	816.58	8.19	0.86	N/A
SGR	The Star Ent Grp	573.74	0.21	2.50	N/A
SKC	Skycity Ent Grp Ltd	984.47	1.35	4.25	N/A
SUL	Super Ret Rep Ltd	3385.14	14.98	-0.07	N/A
TAH	TABCORP Holdings Ltd	1336.65	0.59	0.85	N/A
TLC	The Lottery Corp	11462.72	5.05	-1.94	N/A
TPW	Temple & Webster Ltd	1610.95	13.88	2.59	N/A
WEB	Webjet Limited	1825.27	4.65	0.00	N/A
WES	Wesfarmers Limited	84278.86	74.20	-0.13	N/A
WJL	Webjet Group Limited	325.80	0.83	-0.60	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4184.83	5.77	-0.17	N/A
BGA	Bega Cheese Ltd	1668.15	5.49	0.37	N/A
COL	Coles Group	25197.42	18.66	-0.74	N/A
EDV	Endeavour	7575.85	4.23	0.00	N/A
ELD	Elders Limited	1380.35	7.22	-0.96	N/A
GNC	GrainCorp Limited	1663.56	7.40	-1.33	N/A
ING	Inghams Group	1178.22	3.14	-0.95	N/A
MTS	Metcash Limited	3501.69	3.18	-0.31	Becoming a substantial holder
RIC	Ridley Corporation	859.06	2.68	-1.47	N/A
SHV	Select Harvests	605.38	4.23	-0.70	N/A
TWE	Treasury Wine Estate	9371.98	11.64	0.78	N/A
WOW	Woolworths Group Ltd	37649.41	30.80	-0.06	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	716.69	3.61	1.12	N/A
ANN	Ansell Limited	4899.34	33.68	0.33	N/A
COH	Cochlear Limited	19517.07	294.43	-1.29	N/A
CSL	CSL Limited	135054.94	282.24	1.19	N/A
CU6	Clarity Pharma	1478.16	5.17	12.15	Novel FAP-targeted radiopharmaceutical
CUV	Clinuvel Pharmaceut.	612.24	12.00	-1.88	N/A
EBO	Ebos Group Ltd	6531.67	33.14	-1.22	N/A
FPH	Fisher & Paykel H.	20338.53	34.51	-0.55	N/A
HLS	Healius	1042.00	1.43	-0.70	N/A
IDX	Integral Diagnostics	687.85	2.98	1.36	Ceasing to be a substantial holder
IMM	Immutep Ltd	494.90	0.36	5.88	N/A
IMU	Imugene Limited	275.22	0.04	2.70	N/A
MSB	Mesoblast Limited	2215.06	1.98	2.06	Mesoblast to be Added to Nasdaq Biotechnology Index
MVF	Monash IVF Group Ltd	487.04	1.24	-1.20	N/A
MYX	Mayne Pharma Ltd	398.10	4.95	1.02	N/A
NAN	Nanosonics Limited	913.68	2.99	-0.66	N/A
NEU	Neuren Pharmaceut.	1682.05	12.90	-1.98	N/A
OPT	Opthea Limited	781.75	0.65	2.36	N/A
PME	Pro Medicus Limited	26881.29	263.02	2.25	N/A
PNV	Polynovo Limited	1443.86	2.12	1.44	N/A
REG	Regis Healthcare Ltd	2000.30	6.36	-4.22	N/A
RHC	Ramsay Health Care	8397.24	35.59	-2.41	N/A
RMD	ResMed Inc.	23299.40	37.88	-1.02	N/A
SHL	Sonic Healthcare	13480.14	27.92	-0.50	N/A
SIG	Sigma Health Ltd	4438.68	2.71	-0.37	N/A
TLX	Telix Pharmaceutical	8348.03	25.74	3.21	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	87620.13	29.36	-0.20	N/A
BEN	Bendigo and Adelaide	7644.90	13.47	0.07	N/A
BOQ	Bank of Queensland.	4478.15	6.77	0.00	N/A
CBA	Commonwealth Bank.	269644.99	159.73	-0.87	N/A
JDO	Judo Cap Holdings	2083.96	1.84	-1.34	N/A
MYS	MyState Limited	462.63	4.17	0.00	N/A
NAB	National Aust. Bank	117363.22	37.99	-0.52	2024 AGM Chair and CEO Address and Proxy Summary
WBC	Westpac Banking Corp	112199.93	32.85	0.64	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	613.60	5.37	-0.74	N/A
AFG	Aust Finance Grp	407.51	1.53	1.66	N/A
AMP	AMP Limited	4088.76	1.62	0.00	N/A
ASX	ASX Limited	13029.27	67.35	0.22	N/A
AUB	AUB Group Ltd	3643.36	31.11	-0.45	N/A
CCP	Credit Corp Group	1121.06	15.17	-7.89	N/A
CGF	Challenger Limited	4189.86	6.05	-0.17	S&P affirms credit ratings
FPR	Fleetpartners Group	722.85	3.00	-2.28	N/A
HLI	Helia Group Limited	1224.79	4.48	0.67	Becoming a substantial holder
HMC	HMC Capital Limited	4131.84	10.06	0.40	N/A
HUB	HUB24 Ltd	5817.66	72.44	1.07	N/A
IAG	Insurance Australia	20317.79	8.40	-2.21	N/A
IFL	Insignia Financial	2414.61	3.45	-4.17	IFL Rejects Indicative Non-binding Proposal
IFT	Infratil Limited	10939.37	11.26	-0.35	N/A
MAF	MA Financial Group	1066.30	5.93	0.85	N/A
MFG	Magellan Fin Grp Ltd	1972.01	11.00	-0.09	N/A
MPL	Medibank Private Ltd	10410.13	3.76	-0.53	N/A
MQG	Macquarie Group Ltd	86682.31	227.06	-0.16	N/A
NHF	NIB Holdings Limited	2727.23	5.47	-2.50	N/A
NWL	Netwealth Group	7142.66	28.94	-0.82	N/A
OFX	OFX Group Ltd	336.89	1.45	1.76	N/A
PNI	Pinnacle Investment	5352.55	24.18	1.26	N/A
PPT	Perpetual Limited	2292.49	20.16	0.70	Ceasing to be a substantial holder
PTM	Platinum Asset	360.94	0.67	8.06	N/A
QBE	QBE Insurance Group	28572.62	18.92	-0.32	N/A
QRI	Qualitas Re Income	787.76	1.67	0.00	N/A
SDF	Steadfast Group Ltd	6538.18	5.87	-0.68	N/A
SOL	Soul Pattinson (W.H)	12878.26	35.26	0.69	N/A
SQ2	Block	7344.97	150.31	1.01	N/A
SUN	Suncorp Group Ltd	24619.32	19.03	-1.65	N/A
TYR	Tyro Payments	429.49	0.82	0.61	N/A
ZIP	ZIP Co Ltd	3799.27	3.12	7.22	N/A

## ➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1009.83	1.15	1.77	N/A
ARF	Arena REIT.	1529.84	3.93	2.08	N/A
ASK	Abacus Storage King	1498.08	1.17	2.19	N/A
BWP	BWP Trust	2397.40	3.41	1.49	N/A
CHC	Charter Hall Group	6910.49	14.64	0.21	N/A
CIP	Centuria I REIT	1822.25	2.91	1.39	N/A
CLW	Chtr H Lwr	2652.73	3.78	1.34	N/A
CMW	Cromwell Prop	968.98	0.42	12.16	Change of Director's Interest Notice
CNI	Centuria Capital	1525.29	1.85	0.68	N/A
COF	Centuria Office REIT	680.96	1.13	-0.88	N/A
CQE	Charter Hall Soc In	960.06	2.61	1.56	N/A
CQR	Charter Hall Retail	1877.37	3.26	0.93	Substantial Holder Notice for HPI
DXI	Dexus Industria REIT	828.07	2.70	3.45	N/A
DXS	Dexus	7195.53	6.71	0.30	Portfolio valuation update
GMG	Goodman Group	70251.17	36.83	0.22	N/A
GOZ	Growthpoint Property	1832.47	2.51	3.29	N/A
GPT	GPT Group	8543.48	4.50	0.90	N/A
HCW	Hlthcohcwellsreit	577.83	1.04	0.49	N/A
HDN	Homeco Daily Needs	2436.22	1.17	0.00	N/A
HPI	Hotel Property	745.05	3.90	2.90	Substantial Holder Notice
INA	Ingenia Group	1927.87	4.72	-0.21	Ingenia winds up managed funds
LIC	Lifestyle Communit.	1028.70	8.37	-0.95	N/A
LLC	Lendlease Group	4471.51	6.49	0.15	N/A
MGR	Mirvac Group	7733.89	1.95	-0.51	N/A
NSR	National Storage	3274.87	2.39	0.84	N/A
PXA	Pexagroup	2367.11	13.35	0.15	N/A
RFF	Rural Funds Group	678.12	1.76	0.86	N/A
RGN	Region Group	2488.42	2.16	0.93	N/A
SCG	Scentre Grp	18154.10	3.47	-0.57	N/A
SGP	Stockland	11888.11	4.98	0.00	N/A
URW	Unibailrodawestfield	650.56	6.03	0.17	N/A
VCX	Vicinity Centres	9332.16	2.06	0.49	N/A
WPR	Waypoint REIT	1612.46	2.42	0.83	N/A

### ➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4214.45	23.15	-0.09	N/A
AD8	Audinate Group Ltd	613.40	7.38	0.27	N/A
BRN	Brainchip Ltd	493.12	0.25	0.00	N/A
CDA	Codan Limited	2897.62	15.94	-0.13	N/A
DDR	Dicker Data Limited	1513.01	8.33	-0.60	Change in Directors Interest Notice
DTL	Data3 Limited	1036.34	6.55	-2.09	N/A
GTK	Gentrack Group Ltd	1291.53	11.87	-1.00	N/A
HSN	Hansen Technologies	1095.90	5.45	1.30	N/A
IFM	Infomedia Ltd	526.10	1.40	-0.36	N/A
IRE	IRESS Limited	1768.90	9.36	-1.16	N/A
MAQ	Macquarie Technology	2212.93	83.83	-2.36	N/A
MP1	Megaport Limited	1262.16	8.33	5.84	N/A
NVX	Novonix Limited	343.60	0.60	-0.83	N/A
NXL	Nuix Limited	2040.62	6.20	0.49	N/A
NXT	NEXTDC Limited	9952.07	15.65	0.71	Change of Director's Interest Notice
RUL	Rpmglobal Hldgs Ltd	657.84	3.02	1.68	N/A
SDR	Siteminder	1759.30	6.52	3.66	Retirement of Les Szekely as Non-Executive Director
TNE	Technology One	9971.65	30.76	0.98	N/A
WBT	Weebit Nano Ltd	577.80	2.84	1.79	N/A
WTC	WiseTech Global Ltd	40337.03	121.91	1.09	N/A
XRO	Xero Ltd	26147.55	170.63	-0.28	Xero CEO pay revised, aligns to performance and global peers

### ➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1070.52	3.61	-0.28	N/A
CAR	CAR Group Limited	14408.97	38.66	1.34	N/A
CNU	Chorus Limited	3540.52	8.14	-0.25	N/A
DHG	Domain Holdings Aus	1591.78	2.49	-1.19	N/A
EVT	EVT Limited	1888.51	11.77	1.29	N/A
NEC	Nine Entertainment	1990.13	1.25	-0.40	N/A
NWS	News Corp..	1569.74	49.51	-0.58	N/A
OML	Ooh!Media Limited	619.60	1.17	1.74	N/A
REA	REA Group	32137.51	243.56	0.13	N/A
SEK	Seek Limited	8567.25	23.84	-0.71	N/A
SLC	Superloop Limited	1100.42	2.16	0.47	N/A
SPK	Spark New Zealand	4831.52	2.62	0.00	N/A
TLS	Telstra Group	46217.71	4.01	0.25	N/A
TPG	TPG Telecom Limited	8236.88	4.39	-0.90	N/A
TUA	Tuas Limited	2672.35	5.78	0.87	N/A

### ➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7265.67	10.82	0.19	N/A
APA	APA Group	9297.75	7.01	-2.37	N/A
ORG	Origin Energy	17985.49	10.62	1.72	N/A



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