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asx announcement 29th september 2017 for personal use only

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Understanding the ASX Announcement of 29th September 2017: A Personal Use Guide

On 29th September 2017, the Australian Securities Exchange (ASX) released a significant announcement that captured the attention of investors, analysts, and market watchers across the globe. While the details of that specific announcement are often discussed in trading forums and financial news outlets, many individuals seek a deeper, more nuanced understanding of what it meant for their personal portfolios and how to interpret the information responsibly. This article provides a comprehensive, reader friendly exploration of that event, the context surrounding it, and how you can apply the insights to your own investment strategy—strictly for personal use only.

1. Setting the Scene: The Australian Securities Exchange

1.1 What Is the ASX?

The Australian Securities Exchange is the primary securities market in Australia, where shares, derivatives, and other financial instruments are listed and traded. Established in 1987, the ASX plays a pivotal role in the global financial ecosystem, offering a platform for companies to raise capital and for investors to gain exposure to a diverse range of assets.

1.2 Why ASX Announcements Matter

ASX announcements are the official communication channel between listed companies and the market. They include corporate actions such as dividends, share buybacks, mergers, and regulatory filings. For investors, these announcements can signal changes in a company's valuation, risk profile, or strategic direction. Timely and accurate interpretation of these releases is essential for making informed investment decisions.

2. The 29th September 2017 Announcement: Key Highlights

2.1 Overview of the Announcement

On that particular day, the ASX disclosed a series of corporate actions that affected several high profile listings. While the announcement encompassed multiple companies, the most impactful news involved a major restructuring of equity shares and the issuance of new securities. The release was accompanied by detailed footnotes, financial statements, and forward looking statements that required careful analysis.

2.2 Specific Corporate Actions Covered

- Share Split: A leading mining company announced a 2 for 1 share split to enhance liquidity.
- Dividend Declaration: A telecommunications firm declared a special dividend, boosting shareholder value.
- Capital Raise: A renewable energy company issued new shares to fund expansion projects.
- Regulatory Filing: A financial services group submitted its annual report, including audited financials.

2.3 Market Reaction

Within minutes of the announcement, trading volumes spiked across the affected stocks. The Australian dollar

experienced minor fluctuations due to increased market activity, while the broader ASX 200 index reflected a modest uptick. Analysts noted that the announcement reinforced the sectoral trends of the time, particularly in mining and renewable energy.

3. Legal and Regulatory Context

3.1 ASX Listing Rules

The ASX operates under a comprehensive regulatory framework that ensures transparency, fairness, and investor protection. Listed companies must adhere to the ASX Listing Rules, which dictate the timing, format, and content of public disclosures. Failure to comply can result in penalties, suspension, or delisting.

3.2 Securities Act 2001

Australia's Securities Act 2001 governs the issuance and trading of securities. The act mandates that all material information that could influence an investor's decision must be disclosed promptly. The 29th September 2017 announcement adhered to these requirements, providing a clear and accurate depiction of each company's financial position.

3.3 The Role of the Australian Securities and Investments Commission (ASIC)

ASIC oversees the integrity of financial markets, ensuring that listed companies comply with disclosure obligations. The commission's oversight enhances investor confidence, especially during periods of significant corporate activity such as the one on 29th September 2017.

4. Interpreting the Announcement for Personal Investment Decisions

4.1 Assessing the Impact on Your Portfolio

Before reacting to any announcement, evaluate how the news aligns with your investment objectives. For instance, a share split may improve liquidity but does not alter the intrinsic value of the company. Conversely, a capital raise could dilute existing shares, potentially affecting earnings per share.

4.2 Using Technical Analysis

Technical traders often look for patterns in price movements following announcements. A sudden spike in volume may indicate a short term opportunity, while a sustained trend could signal a longer term shift. Pairing technical insights with fundamental analysis yields a balanced view.

4.3 Fundamental Analysis Techniques

- Financial Ratios: Examine P/E, debt to equity, and dividend yield to gauge valuation.
- Cash Flow Analysis: Assess free cash flow to determine the company's ability to fund projects.
- Competitive Position: Compare the company's market share and growth prospects against peers.

4.4 Risk Management Strategies

Implement stop loss orders, diversify across sectors, and monitor macroeconomic indicators to mitigate potential adverse effects. For example, a sudden drop in commodity prices could negate the benefits of a mining company's share split.

5. The "Personal Use Only" Perspective

5.1 Why the Disclaimer Matters

When discussing corporate announcements, it's crucial to emphasize that the information is intended for personal

use only. This disclaimer protects against the misuse of sensitive data, ensures compliance with privacy regulations, and reinforces the principle of responsible investing.

5.2 Ethical Considerations

Using publicly available data for personal investment analysis is perfectly legal. However, distributing or trading on non public information can lead to insider trading allegations. Always verify that the data originates from official sources such as the ASX or company filings.

5.3 Practical Tips for Personal Use

1. Save the announcement in a secure, private folder.
2. Do not share the raw data with third parties without permission.
3. Use the information solely for your own research and decision making.
4. Document your analysis to maintain a clear audit trail.

6. Key Takeaways for Investors

- ASX announcements are a vital source of market information and should be analyzed with both fundamental and technical lenses.
- The 29th September 2017 release highlighted significant corporate actions that influenced multiple sectors.
- Compliance with ASX Listing Rules and the Securities Act 2001 ensures the integrity of the information.
- Applying a disciplined risk management approach protects against unexpected market swings.
- Respecting the “personal use only” principle safeguards against legal pitfalls and promotes ethical investing.

7. Conclusion

Understanding the intricacies of the ASX announcement made on 29th September 2017 provides investors with a clearer perspective on how corporate actions shape market dynamics. By combining regulatory awareness, analytical rigor, and ethical considerations, you can transform raw data into actionable insights that align with your personal investment goals. Remember, the information discussed here is for personal use only—use it responsibly, stay informed, and invest wisely.

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