



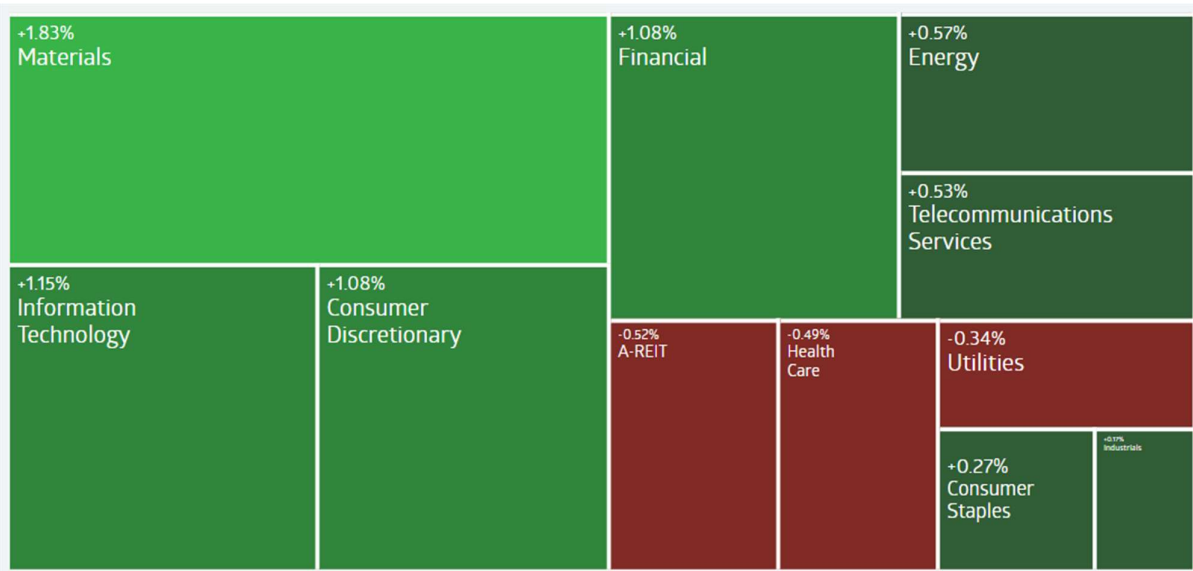
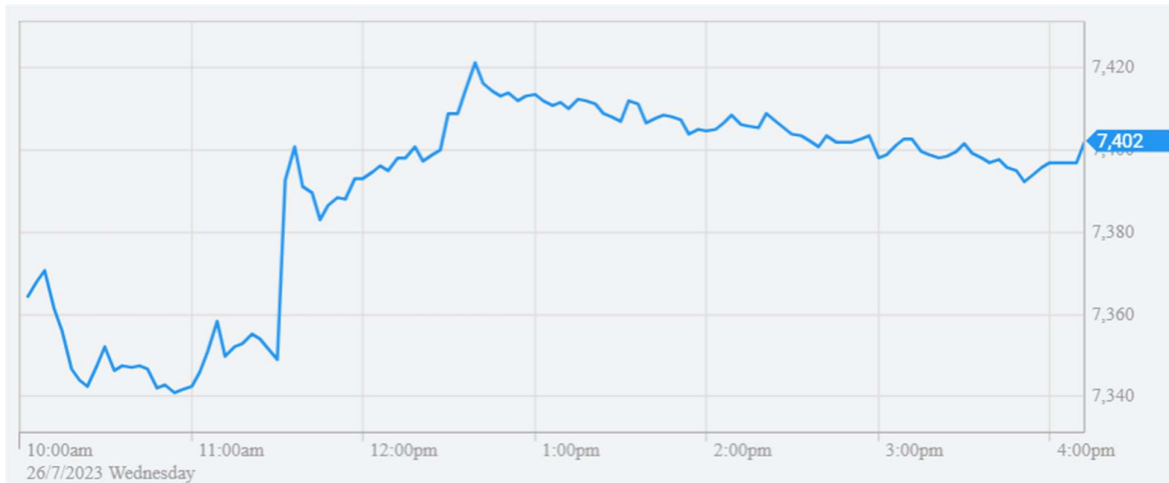
INVESTMENT MOTTO: Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.

MARKET COMMENTARY

The Aussie market started flat before a slightly weaker than expected inflation boosted markets to finish positive. The monthly inflation indicator came in as expected while the services segment of the inflation came in at multi decade higher. Given the higher energy and food prices as well as the expected pop in insurance and utility bills, inflation in Q3 is likely to be higher than Q2 and that will keep RBA on the hike cycle. China stimulus hope may be a fake story again as Chinese markets did not follow through and rolled into negative day. The markets will be concentrating on US Fed rate hike tonight and reporting season. US Fed is expected to hike 25bps and keep another hike in play for 2023. IMF forecasts solid real growth for all parts of the world for the next few years while markets are expecting rate cuts. Both can't be right. Markets are hoping for corporate growth and an economic downturn. It may be different this time!

CNBC on IMF on global economy...The International Monetary Fund raised its 2023 growth forecast for India by 20 basis points to 6.1%, bolstering expectations that the current G20 chair will be the world's fastest growing major economy this year. In its July update to its World Economic Outlook, the IMF said Tuesday its revision was guided by stronger growth in the fourth-quarter last year, powered by domestic investment. Its 2024 projection for 6.3% growth in India stayed unchanged from its April projection. The forecasts underscore India's emergence as a bright spot for global growth. This comes as China's star wanes and Beijing seeks to reflate faltering growth momentum, while staying the course in its bid to rebalance the world's second-largest economy. Still, the IMF expects China to grow by 5.2% this year and 4.5% next year. While the projections were unchanged from the April outlook, the IMF now expects China growth to be driven by consumption, which it said should negate the underperformance in investment dragged by the downturn in real estate. Late Monday, China's top leaders pledged to "adjust and optimize policies in a timely manner" for its beleaguered property sector, while elevating stable employment to a strategic goal. They also pledged to boost domestic consumption demand and resolve local debt risks. The IMF expects India and China to drive growth in emerging and developing Asia, which it projects to grow 5.3% this year and 5% next year — it downgraded its 2024 regional forecast by 0.1 percentage point. Growth in Japan is projected to hit 1.4% in 2023, reflecting a modest 0.1 percentage point upward revision, due to pent-up demand and Tokyo's accommodative policies. The IMF then expects growth in the Japanese economy to slow to 1.0% in 2024, as the effects of past stimuli dissipate. The IMF raised its 2023 global growth prediction by 0.2 percentage point to 3%, up from 2.8% in its April assessment.

The current state of global markets is marked by a bear market cycle, with fluctuations that are causing both positive and negative outcomes for investors. 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	7354.60	60.50	0.83	DX	100.9000	-0.1250	-0.12	SPTGLD	1969.97	5.30	0.27
S&P 200	7402.00	62.30	0.85	AUDUSD	0.6776	-0.0006	-0.09	TWI	61.90	-0.20	-0.32
Mid Cap	9475.30	73.30	0.78	NZDAUD	0.9198	0.0038	0.41	WTIS	79.21	-0.42	-0.53
Small Cap	2879.90	11.80	0.41	GBPAUD	1.9041	0.0034	0.18	BRENT	83.28	-0.36	-0.43
Micro Cap	2145.40	10.10	0.47	EURAUD	1.6337	0.0039	0.24	COPP3M	8628.00	160.00	1.89
NZ50G	11954.73	20.87	0.17	EURUSD	1.1070	0.0014	0.13	NICK3M	21625.00	775.00	3.72
JAPAN	32668.34	-14.17	-0.04	USDJPY	140.6275	-0.2865	-0.20	ZINC	2447.00	81.00	3.42
KOSPI	2592.58	-43.88	-1.66	CNYUSD	0.1399	-0.0003	-0.19	Security	Last	+/-	%
SING	3310.61	24.45	0.74	Security	Last	+/-	%	DOWFUT	35581.00	-23.00	-0.06
SHANGHAI	3221.65	-9.87	-0.31	USBON	3.8816	-0.0019	-0.05	NASFUT	15661.00	-12.00	-0.08
HNGKNG	19346.91	-87.49	-0.45	USLBR	3.9325	-0.0084	-0.21	SPFUT	4598.25	2.25	0.05
GERMAN	16211.59	0.00	0.00	BOND10	4.0070	-0.0150	-0.37				
CAC40	7415.45	0.00	0.00	BBSR3M	4.3546	-0.0029	-0.07				
FTSE	7691.80	13.21	0.17	VIX	13.86	-0.05	-0.36				
DOWJON	35438.07	26.83	0.08	XVI	10.68	-0.22	-2.04				
NASDAQ	14144.56	85.69	0.61								
SP500	4567.46	12.82	0.28								

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

The S&P CoreLogic Case-Shiller 20-city home price index in the US fell 1.7% yoy in May 2023, the same as in April, which was the biggest decline since April 2012. Figures compare with market forecasts of a 2.2% drop. Seattle (-11.3%), San Francisco (-11%), Las Vegas (-7.8%) and Phoenix (-7.6%) booked the biggest decreases while Chicago (4.6%), Cleveland (3.9%) and NY (3.5%) reported the top gains. The Midwest (+2.7%) unseated the Southeast (+2.1%) as the country's strongest region while the West (-6.9%) remains the weakest. Compared to the previous month, housing prices were up 1.5%, marking a fourth straight month of increases "which could be truncated by increases in mortgage rates or by general economic weakness. But the breadth and strength of May's report are consistent with an optimistic view of future months", says Craig J. Lazzara, Managing Director at S&P DJI.

The annual inflation rate in Australia dropped to 6.0% in Q2 of 2023 from 7.0% in Q1, compared with market forecasts of 6.2%. It was the lowest print since Q3 of 2022, also marking the 2nd straight quarter of easing inflation, with food prices rising the least in a year (7.5% vs 8.0% in Q4). Further, cost slowed for transport (1.9% vs 4.3%), housing (8.1% vs 9.8%), furnishings (6.3% vs 6.7%), health (4.9% vs 5.3%), and recreation (6.8% vs 8.6%). Meantime, inflation quickened for both alcohol & tobacco (4.7% vs 4.4%) and insurance & financial services (8.5% vs 6.5%). On a quarterly basis, consumer prices went up 0.8%, the least in 7 quarters, due to falls in travel to Southeast Asia and New Zealand as prices fell after increasing during the Christmas and school holiday periods. Meanwhile, the RBA Trimmed Mean CPI rose by 5.9% yoy, the least in 4 quarters and slightly below consensus of 6.0%, but remained outside the central bank's 2-3% target. Quarter-on-quarter, the index rose by 1.0%.

The monthly Consumer Price Index (CPI) indicator in Australia increased 5.4% in the year to June 2023, easing from a downwardly revised 5.5% rise in the year to May 2023, and matching the market consensus. It was the lowest annual inflation rate since February 2022, due mainly to a softer pace in the growth of both housing and food prices, amid declines in transport prices. Cost eased for housing (7.4% vs 8.3%), namely, new dwellings (6.6% vs 8.3%); food and non-alcoholic beverages (7.0% vs 7.9%); communication (0.6% vs 1.1%). In addition, transport prices dropped (-0.9% vs 0.8% in May), with automotive fuel prices falling (-10.6% vs -8.0%), which was the strongest annual fall since January 2021. The monthly CPI indicator, excluding volatile fruit and vegetable items and fuel, was down to 6.1% in June from 6.4% in May. Inflation remained well above the Reserve Bank of Australia's target range of 2-3%.

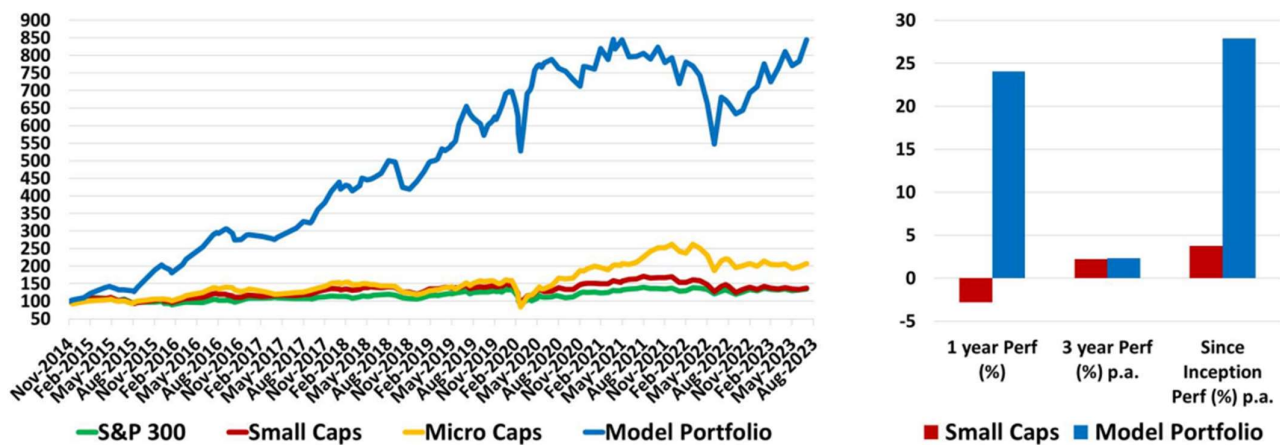
The index of leading economic indicators in Japan, which is used to gauge the economic outlook for a few months ahead on data such as job offers and consumer sentiment, was revised lower to 109.2 in May 2023 from 109.5 in the preliminary estimate, and compared to a 108.1 in the previous month. This was the highest level since last November under a new base year of 2020, which replaced an old one of 2015. Expectations built that a recovery momentum in the Japanese economy would continue following stronger-than-expected growth during Q1 of the year

Global Markets

US market maintains the positive start to the week into reporting season and US Fed update. China stimulus hope and IMF upgrading growth outlook. If you assume the positive case, then we need growth to recover to support elevated multiples. Economic data remains supportive of slower growth and elevated inflation. NASDAQ +0.61%, S&P +0.28%, DOW +0.08% and RUSSELL +0.02%. VIX ticked lower to remain high 13. USD was lower while yields moved higher with commodities. Materials and Tech were the best sectors while Property and Financials were the worst. European markets were slightly positive.

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

Small Cap investing can deliver outperformance in a bear market with risk management!



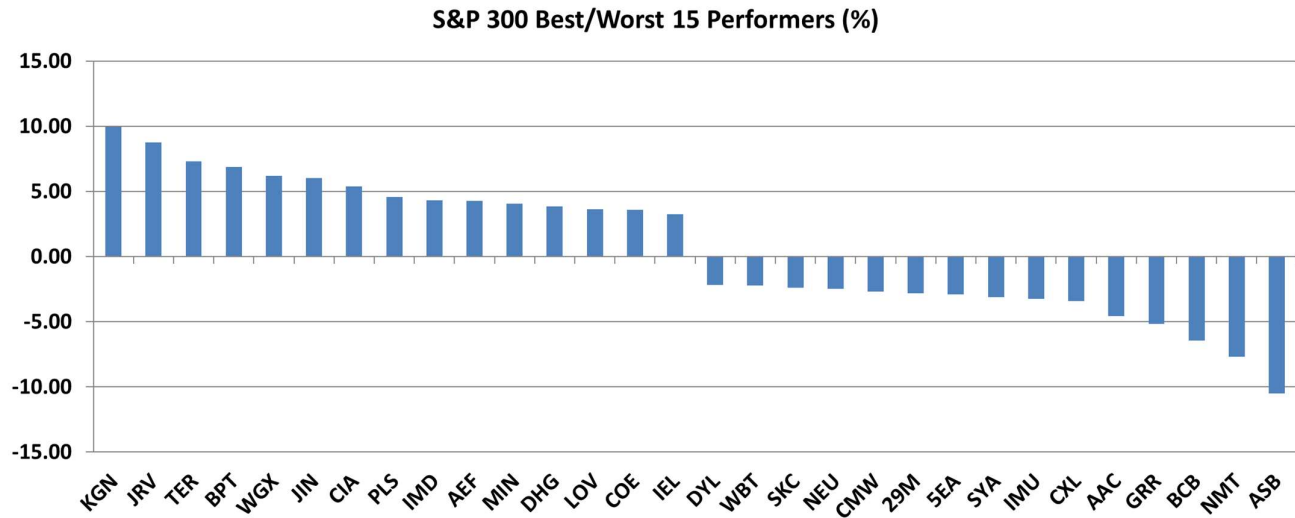
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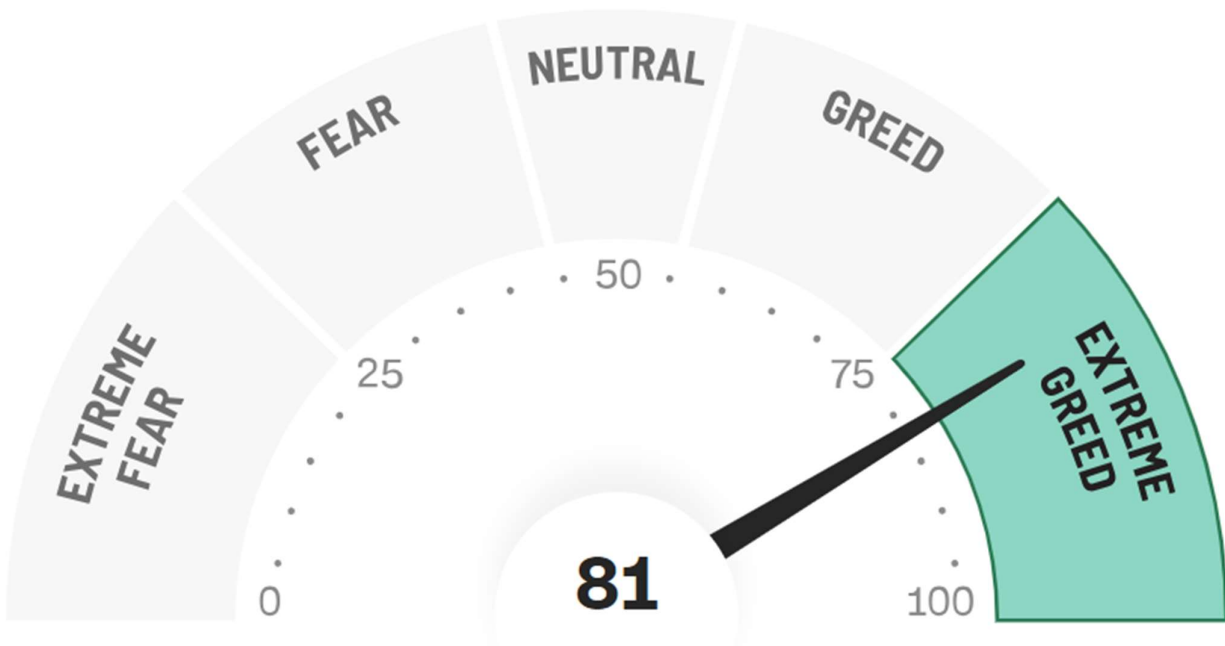
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
KGN	Kogan.Com Ltd	609.30	6.40	9.97	Kogan.com July 2023 Business Update
JRV	Jervois Global Ltd	154.04	0.06	8.77	Change of Directors Interest Notice x 5
TER	Terracom Ltd	328.40	0.44	7.32	N/A
BPT	Beach Energy Limited	3479.03	1.63	6.89	FY23 Fourth Quarter Activities Report
WGX	Westgold Resources.	762.53	1.71	6.21	June 2023 Quarterly Report
JIN	Jumbo Interactive	898.19	15.14	6.02	N/A
CIA	Champion Iron Ltd	3066.96	6.25	5.40	N/A
PLS	Pilbara Min Ltd	14481.25	5.05	4.55	N/A
IMD	Imdex Limited	943.39	1.94	4.30	N/A
AEF	Australian Ethical	422.93	3.91	4.27	N/A
MIN	Mineral Resources.	13798.40	73.82	4.05	FY23 Q4 Quarterly Activities Report
DHG	Domain Holdings Aus	2476.10	4.07	3.83	N/A
LOV	Lovisa Holdings Ltd	2205.16	21.19	3.62	N/A
COE	Cooper Energy Ltd	368.41	0.15	3.57	N/A
IEL	Idp Education Ltd	6446.27	23.91	3.24	N/A
GUD	G.U.D. Holdings	1339.91	9.80	3.05	N/A
IFM	Infomedia Ltd	620.05	1.70	3.03	N/A
AWC	Alumina Limited	3960.80	1.41	2.93	N/A
PMV	Premier Investments	3275.25	21.14	2.77	N/A
HSN	Hansen Technologies	1003.65	5.08	2.63	N/A
NHC	New Hope Corporation	4870.82	5.66	2.54	N/A
AKE	Allkem Limited	9819.93	15.79	2.53	N/A
NEC	Nine Entertainment	3427.84	2.06	2.49	N/A
WTC	WiseTech Global Ltd	27298.53	84.26	2.43	N/A
REA	REA Group	19908.74	154.35	2.43	N/A
SVR	Solvar	354.63	1.75	2.35	N/A
BHP	BHP Group Limited	232115.90	46.88	2.31	N/A
STX	Strike Energy Ltd	1101.22	0.45	2.30	N/A
PRU	Perseus Mining Ltd	2387.14	1.79	2.29	Perseus June Quarterly Report
FMG	Fortescue Metals Grp	71431.99	23.73	2.28	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	931.48	2.30	-10.51	Earnings guidance update and request for end of trading halt
NMT	Neometals Ltd	287.43	0.48	-7.69	N/A
BCB	Bowen Coking Coal	331.08	0.15	-6.45	N/A
GRR	Grange Resources.	671.26	0.55	-5.17	GRR - Quarterly Report for 3 months ended 30 June 2023
AAC	Australian Agricult.	919.22	1.46	-4.59	N/A
CXL	Calix Limited	791.99	4.22	-3.43	N/A
IMU	Imugene Limited	590.92	0.09	-3.26	N/A
SYA	Sayona Mining Ltd	1635.18	0.16	-3.13	N/A
5EA	5Eadvanced	156.54	0.51	-2.88	N/A
29M	29Metalslimited	342.28	0.69	-2.82	N/A
CMW	Cromwell Prop	1453.47	0.54	-2.70	N/A
NEU	Neuren Pharmaceut.	1778.25	13.70	-2.49	N/A
SKC	Skycity Ent Grp Ltd	1581.23	2.03	-2.40	CORPORATE GOVERNANCE ROADSHOW
WBT	Weebit Nano	1100.39	5.74	-2.21	N/A
DYL	Deep Yellow Limited	526.70	0.68	-2.16	N/A
INA	Ingenia Group	1638.48	3.94	-1.99	N/A
FPR	Fleet Partners	681.53	2.53	-1.94	N/A
MGH	Maas Group Holdings	859.71	2.57	-1.91	N/A
APM	APM Human Services	1861.88	2.00	-1.72	N/A
INR	Ioneer Ltd	632.82	0.30	-1.67	N/A
MSB	Mesoblast Limited	981.12	1.19	-1.66	N/A
ABC	Adbri Limited	1587.59	2.39	-1.65	N/A
ARU	Arafura Resource Ltd	644.58	0.30	-1.64	N/A
URW	Unibailrodawestfield	743.26	4.23	-1.63	N/A
NVX	Novonix Limited	460.46	0.93	-1.59	N/A
HAS	Hastings Tech Metals	164.18	1.25	-1.57	N/A
SVW	Seven Group Holdings	9444.78	25.61	-1.50	N/A
MYX	Mayne Pharma Ltd	398.15	4.61	-1.50	Change in substantial holding
GDI	GDI Property Grp	356.17	0.66	-1.49	N/A
PWH	Pwr Holdings Limited	887.36	8.72	-1.36	N/A

CHECKING S&P 300 BY THE SECTOR

➤ Energy stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALD	Ampol Limited	7918.78	33.23	0.00	N/A
BOE	Boss Energy Ltd	1051.60	2.99	0.34	N/A
BPT	Beach Energy Limited	3479.03	1.63	6.89	FY23 Fourth Quarter Activities Report
COE	Cooper Energy Ltd	368.41	0.15	3.57	
DYL	Deep Yellow Limited	526.70	0.68	-2.16	N/A
KAR	Karoon Energy Ltd	1250.66	2.25	1.35	N/A
NHC	New Hope Corporation	4870.82	5.66	2.54	N/A
PDN	Paladin Energy Ltd	2265.66	0.77	0.66	N/A
SOL	Soul Pattinson (W.H)	11673.70	32.60	0.80	N/A
STO	Santos Ltd	25819.80	7.97	0.25	N/A
STX	Strike Energy Ltd	1101.22	0.45	2.30	N/A
TER	Terracom Ltd	328.40	0.44	7.32	N/A
VEA	Viva Energy Group	4864.12	3.15	0.00	N/A
WDS	Woodside Energy	71582.87	37.83	0.34	N/A
WHC	Whitehaven Coal	6182.48	7.52	1.76	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABC	Adbri Limited	1587.59	2.39	-1.65	N/A
AMC	Amcor PLC	9614.86	15.05	1.01	N/A
BKW	Brickworks Limited	3877.67	25.38	-0.35	N/A
BLD	Boral Limited	4655.03	4.20	-0.47	N/A
CSR	CSR Limited	2673.35	5.53	-1.25	N/A
CXL	Calix Limited	791.99	4.22	-3.43	N/A
IPL	Incitec Pivot	5710.14	2.97	1.02	N/A
JHX	James Hardie Indust	18243.07	41.67	0.53	N/A
NUF	Nufarm Limited	2035.84	5.33	-0.37	N/A
ORA	Orora Limited	2916.46	3.49	1.16	N/A
ORI	Orica Limited	7110.22	15.70	0.58	N/A

➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1645.58	1.45	-0.34	Quarterly Activities Report
CMM	Capricorn Metals	1767.00	4.68	-0.43	N/A
DEG	De Grey Mining	2131.52	1.35	-1.10	Quarterly Activities Report - June 2023
EVN	Evolution Mining Ltd	6661.11	3.66	0.83	N/A
GOR	Gold Road Res Ltd	1714.69	1.62	1.57	N/A
NCM	Newcrest Mining	23697.11	26.75	0.94	N/A
NST	Northern Star	13365.38	11.55	-0.60	N/A
PRU	Perseus Mining Ltd	2387.14	1.79	2.29	Perseus June Quarterly Report
RED	Red 5 Limited	640.00	0.19	0.00	Quarterly activities report
RMS	Ramelius Resources	1293.64	1.31	0.00	MGV: Continue to recommend accepting the Ramelius Offer
RRL	Regis Resources	1563.02	2.09	0.97	N/A
RSG	Resolute Mining	936.76	0.44	-1.14	N/A
SBM	St Barbara Limited	212.64	0.27	1.92	N/A
SLR	Silver Lake Resource	1045.96	1.13	0.44	N/A
SSR	SSR Mining Inc.	382.22	21.58	-0.09	N/A
TIE	Tietto Minerals	532.89	0.49	-1.02	N/A
WAF	West African Res Ltd	938.89	0.94	2.19	N/A
WGX	Westgold Resources.	762.53	1.71	6.21	June 2023 Quarterly Report

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
29M	29Metalslimited	342.28	0.69	-2.82	N/A
5EA	5Eadvanced	156.54	0.51	-2.88	N/A
ADT	Adriatic Metals PLC	801.82	3.57	1.42	N/A
AGY	Argosy Minerals Ltd	477.50	0.35	1.47	N/A
AKE	Allkem Limited	9819.93	15.79	2.53	N/A
ARU	Arafura Resource Ltd	644.58	0.30	-1.64	N/A
AWC	Alumina Limited	3960.80	1.41	2.93	N/A
BCB	Bowen Coking Coal	331.08	0.15	-6.45	N/A
BHP	BHP Group Limited	232115.90	46.88	2.31	N/A
BSL	BlueScope Steel Ltd	9466.66	21.18	1.92	Changes to BlueScopes external reporting segments
CHN	Chalice Mining Ltd	2275.93	5.94	1.19	June 2023 Quarterly Activities & Cashflow Report
CIA	Champion Iron Ltd	3066.96	6.25	5.40	N/A
CRN	Coronado Global Res	2925.41	1.73	-0.86	N/A
CXO	Core Lithium	1300.96	0.70	0.00	N/A
DRR	Deterra	2478.85	4.78	1.92	N/A
FMG	Fortescue Metals Grp	71431.99	23.73	2.28	N/A
GRR	Grange Resources.	671.26	0.55	-5.17	GRR - Quarterly Report for 3 months ended 30 June 2023
HAS	Hastings Tech Metals	164.18	1.25	-1.57	N/A
IGO	IGO Limited	10775.92	14.39	1.12	N/A
ILU	Iluka Resources	4626.50	10.99	1.20	Quarterly Review to 30 June 2023
IMD	Imdex Limited	943.39	1.94	4.30	N/A
INR	Ioneer Ltd	632.82	0.30	-1.67	N/A
JRV	Jervois Global Ltd	154.04	0.06	8.77	Change of Directors Interest Notice x 5
LKE	Lake Resources	334.27	0.24	0.00	N/A
LLL	Leolithiumlimited	1125.45	1.14	0.00	N/A
LTR	Liontown Resources	6166.32	2.84	1.43	N/A
LYC	Lynas Rare Earths	6284.58	6.71	-0.30	N/A
MIN	Mineral Resources.	13798.40	73.82	4.05	FY23 Q4 Quarterly Activities Report
NIC	Nickel Industries	2464.77	0.83	1.23	N/A
NMT	Neometals Ltd	287.43	0.48	-7.69	N/A
PLS	Pilbara Min Ltd	14481.25	5.05	4.55	N/A
PRN	Perenti Global Ltd	815.20	1.19	-0.42	N/A
RIO	Rio Tinto Limited	44241.55	120.81	1.37	N/A
RNU	Renascor Resources	469.79	0.19	0.00	N/A
S32	South32 Limited	17499.84	3.93	2.08	N/A
SFR	Sandfire Resources	2745.92	6.00	-0.17	N/A
SGM	Sims Limited	2978.86	15.44	0.13	N/A
SYA	Sayona Mining Ltd	1635.18	0.16	-3.13	N/A
SYR	Syrah Resources	479.89	0.72	0.70	N/A
TLG	Talga Group	476.20	1.32	-0.38	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11206.11	7.59	-0.26	N/A
ALQ	ALS Ltd	5543.72	11.30	-1.31	Managing Director & CEO 2023 AGM Address
ALX	Atlas Arteria	9140.25	6.32	0.32	N/A
APM	APM Human Services	1861.88	2.00	-1.72	N/A
ASB	Austal Limited	931.48	2.30	-10.51	Earnings guidance update and request for end of trading halt
AZJ	Aurizon Holdings Ltd	6865.83	3.75	0.54	N/A
BXB	Brambles Limited	19575.30	14.00	-0.64	N/A
CPU	Computershare Ltd	15014.75	24.94	0.28	N/A
CWY	Cleanaway Waste Ltd	5944.07	2.69	0.75	N/A
DBI	Dalrymple Bay	1363.34	2.74	-0.36	N/A
DOW	Downer EDI Limited	3022.08	4.47	-0.67	N/A
FBU	Fletcher Building	3993.52	5.15	0.98	N/A
GWA	GWA Group Ltd	494.61	1.88	0.54	N/A
IPH	IPH Limited	1855.36	8.05	1.90	N/A
JLG	Johns Lyng Group	1453.82	5.31	0.57	N/A
KLS	Kelsian Group Ltd	1884.52	7.03	0.43	N/A
LNK	Link Admin Hldg	777.18	1.53	0.99	N/A
MGH	Maas Group Holdings	859.71	2.57	-1.91	N/A
MMS	McMillan Shakespeare	1280.74	18.57	0.98	N/A
MND	Monadelphous Group	1270.97	13.12	-0.38	Notification of Claim and Statement of Claim
NWH	NRW Holdings Limited	1163.41	2.60	0.39	N/A
QAN	Qantas Airways	11346.91	6.62	0.61	N/A
QUB	Qube Holdings Ltd	5103.05	2.86	-1.04	N/A
REH	Reece Limited	12215.56	18.93	0.11	N/A
RWC	Reliance Worldwide	3160.38	3.97	-0.75	N/A
SIQ	Smartgrp Corporation	1130.90	8.62	1.17	N/A
SSM	Service Stream	554.36	0.91	0.56	N/A
SVW	Seven Group Holdings	9444.78	25.61	-1.50	N/A
TCL	Transurban Group	43497.33	14.24	0.85	N/A
VNT	Ventia Services Group	2506.57	2.90	-1.02	N/A
WOR	Worley Limited	8958.05	17.02	-0.23	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	269.09	1.55	-0.64	Change of Directors Interest Notice
ALL	Aristocrat Leisure	25150.71	38.86	1.01	N/A
APE	Eagers Automotive	3696.80	14.64	1.74	N/A
ARB	ARB Corporation.	2470.37	30.27	0.60	N/A
AX1	Accent Group Ltd	939.18	1.70	-0.29	N/A
BAP	Bapcor Limited	2080.60	6.19	0.98	N/A
BBN	Baby Bunting Grp Ltd	203.71	1.52	0.33	N/A
BRG	Breville Group Ltd	3089.79	21.48	-0.74	N/A
CKF	Collins Foods Ltd	1171.34	10.04	0.60	N/A
CTD	Corp Travel Limited	2888.47	19.92	0.91	FY23 Guidance Update
DMP	Domino Pizza Enterpr	4213.09	48.00	1.50	N/A
FLT	Flight Centre Travel	4882.71	22.66	1.21	N/A
GEM	G8 Education Limited	890.46	1.11	0.91	N/A
GUD	G.U.D. Holdings	1339.91	9.80	3.05	N/A
HVN	Harvey Norman	4535.46	3.64	0.00	N/A
IEL	Idp Education Ltd	6446.27	23.91	3.24	N/A
IVC	InvoCare Limited	1780.59	12.37	0.08	N/A
JBH	JB Hi-Fi Limited	4791.02	44.40	1.32	N/A
JIN	Jumbo Interactive	898.19	15.14	6.02	N/A
KGN	Kogan.Com Ltd	609.30	6.40	9.97	Kogan.com July 2023 Business Update
LOV	Lovisa Holdings Ltd	2205.16	21.19	3.62	N/A
NCK	Nick Scali Limited	788.94	9.82	0.82	N/A
PBH	Pointsbet Holdings	497.02	1.61	0.94	N/A
PMV	Premier Investments	3275.25	21.14	2.77	N/A
PWH	Pwr Holdings Limited	887.36	8.72	-1.36	N/A
SGR	The Star Ent Grp	1691.52	1.06	1.44	N/A
SKC	Skycity Ent Grp Ltd	1581.23	2.03	-2.40	CORPORATE GOVERNANCE ROADSHOW
SUL	Super Ret Rep Ltd	2687.34	12.08	1.51	N/A
TAH	TABCORP Holdings Ltd	2543.96	1.12	0.00	N/A
TLC	The Lottery Corp	11217.89	5.07	0.60	N/A
TPW	Temple & Webster Ltd	784.42	6.42	0.63	N/A
WEB	Webjet Limited	2908.85	7.55	-0.53	N/A
WES	Wesfarmers Limited	55361.51	49.34	1.07	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	3617.10	5.03	0.40	N/A
AAC	Australian Agricult.	919.22	1.46	-4.59	N/A
BGA	Bega Cheese Ltd	967.51	3.17	-0.31	N/A
CGC	Costa Group Holdings	1524.25	3.31	0.91	N/A
COL	Coles Group	24117.82	18.06	0.22	N/A
EDV	Endeavour	10942.89	6.11	0.00	N/A
ELD	Elders Limited	1104.72	7.11	0.71	N/A
GNC	GrainCorp Limited	1828.35	8.24	1.10	N/A
ING	Inghams Group	1029.55	2.74	-1.08	N/A
MTS	Metcash Limited	3495.26	3.60	-0.55	N/A
RIC	Ridley Corporation	615.87	1.95	0.00	N/A
SHV	Select Harvests	510.87	4.20	-0.47	N/A
TWE	Treasury Wine Estate	7990.86	11.13	0.54	N/A
UMG	United Malt Group	1442.04	4.81	-0.21	N/A
WOW	Woolworths Group Ltd	47102.83	38.78	0.34	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	623.67	3.16	2.27	N/A
ANN	Ansell Limited	2997.96	23.55	-0.38	N/A
COH	Cochlear Limited	15466.97	236.80	0.52	N/A
CSL	CSL Limited	128011.15	262.86	-0.95	N/A
CUV	Clinuvel Pharmaceut.	910.14	18.77	1.90	SCENESSE applied under 5 year US Veterans Affairs contract
EBO	EBOS Group	6667.97	34.75	-0.14	N/A
EHE	Estia Health Ltd	725.99	2.79	-0.71	N/A
FPH	Fisher & Paykel H.	12928.98	22.31	0.36	N/A
HLS	Healius	1652.12	2.91	0.34	N/A
IDX	Integral Diagnostics	701.42	3.02	0.33	N/A
IHL	Incanex Healthcare	166.64	0.11	0.00	IHL Completes Pre-IND Meeting with US FDA on IHL-675A
IMU	Imugene Limited	590.92	0.09	-3.26	N/A
MSB	Mesoblast Limited	981.12	1.19	-1.66	N/A
MYX	Mayne Pharma Ltd	398.15	4.61	-1.50	Change in substantial holding
NAN	Nanosonics Limited	1420.88	4.70	0.00	N/A
NEU	Neuren Pharmaceut.	1778.25	13.70	-2.49	N/A
PME	Pro Medicus Limited	6985.47	66.95	0.09	N/A
PNV	Polynovo Limited	1090.57	1.59	0.32	N/A
RHC	Ramsay Health Care	12831.33	56.22	0.41	N/A
RMD	ResMed Inc.	13690.29	32.71	0.74	N/A
SHL	Sonic Healthcare	16511.47	35.16	0.34	N/A
SIG	Sigma Health Ltd	842.12	0.80	0.00	N/A
TLX	Telix Pharmaceutical	3574.21	11.11	-0.98	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Banking Grp Ltd	75312.49	25.46	1.60	N/A
BEN	Bendigo and Adelaide	5166.37	9.27	1.87	N/A
BOQ	Bank of Queensland.	3838.15	5.91	1.20	N/A
CBA	Commonwealth Bank.	174656.84	105.00	0.77	N/A
JDO	Judo Cap Holdings	1453.76	1.32	0.00	N/A
MYS	MyState Limited	377.00	3.49	1.45	N/A
NAB	National Aust. Bank	86681.89	28.04	1.56	N/A
VUK	Virgin Money Uk PLC	2297.67	3.34	0.91	N/A
WBC	Westpac Banking Corp	76252.24	22.09	1.66	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	422.93	3.91	4.27	N/A
AFG	Aust Finance Grp	467.55	1.77	2.02	N/A
AMP	AMP Limited	3008.50	1.09	0.93	N/A
ASX	ASX Limited	11898.36	61.25	-0.34	N/A
AUB	AUB Group Ltd	3116.66	28.60	-0.52	N/A
CCP	Credit Corp Group	1503.60	22.36	1.22	N/A
CGF	Challenger Limited	4813.30	7.09	1.29	Challenger to provide defined benefit solution to AwareSuper
FPR	Fleet Partners	681.53	2.53	-1.94	N/A
HLI	Helia Group	1178.50	3.76	0.80	N/A
HUB	HUB24 Ltd	2176.93	27.05	1.27	N/A
IAG	Insurance Australia	14277.19	5.94	1.54	N/A
IFL	Insignia Financial	1802.27	2.74	0.74	N/A
JHG	Janus Henderson	394.23	43.00	0.16	N/A
MAF	MA Financial Group	845.14	4.71	-0.63	N/A
MFG	Magellan Fin Grp Ltd	1634.70	9.00	-0.11	N/A
MPL	Medibank Private Ltd	9639.01	3.47	-0.86	N/A
MQG	Macquarie Group Ltd	70307.85	183.02	0.60	N/A
NHF	NIB Holdings Limited	4036.68	8.42	0.84	N/A
NWL	Netwealth Group	3599.83	14.78	0.14	N/A
OBL	Omni Bridgeway Ltd	771.97	2.78	0.36	N/A
OFX	OFX Group Ltd	517.63	2.10	-0.47	N/A
PNI	Pinnacle Investment	2082.09	10.32	-0.29	N/A
PPT	Perpetual Limited	2942.34	26.30	0.57	N/A
PTM	Platinum Asset	944.55	1.61	0.00	N/A
QBE	QBE Insurance Group	23336.21	15.79	0.96	N/A
SDF	Steadfast Group Ltd	6065.20	5.84	0.00	N/A
SQ2	Block	3485.32	113.66	-0.01	N/A
SUN	Suncorp Group Ltd	17490.95	14.06	1.81	N/A
SVR	Solvar	354.63	1.75	2.35	N/A
TYR	Tyro Payments	700.55	1.34	-0.74	N/A
ZIP	ZIP Co Ltd.	354.60	0.43	0.00	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABP	Abacus Property Grp.	2350.32	2.62	-0.38	N/A
ARF	Arena REIT.	1311.64	3.76	0.53	N/A
BWP	BWP Trust	2376.82	3.67	-0.81	N/A
CHC	Charter Hall Group	5255.00	10.99	-1.08	N/A
CIP	Centuria I REIT	2019.08	3.16	-0.63	N/A
CLW	Chtr H Lwr	2920.74	4.04	0.00	N/A
CMW	Cromwell Prop	1453.47	0.54	-2.70	N/A
CNI	Centuria Capital	1339.66	1.68	0.30	N/A
COF	Centuria Office REIT	857.18	1.45	0.70	N/A
CQE	Charter Hall Soc In	1112.26	3.02	0.33	N/A
CQR	Charter Hall Retail	2150.55	3.72	0.54	N/A
DXI	Dexus Industria REIT	875.66	2.75	-0.36	N/A
DXS	Dexus	8679.81	8.02	-0.62	N/A
GDI	GDI Property Grp	356.17	0.66	-1.49	N/A
GMG	Goodman Group	39070.42	20.52	-1.06	N/A
GOZ	Growthpoint Property	2133.40	2.85	0.71	N/A
GPT	GPT Group	8141.20	4.24	-0.24	N/A
HDN	Homeco Daily Needs	2478.87	1.21	0.84	N/A
HMC	Homeco Limited	1793.68	5.12	-0.78	N/A
HPI	Hotel Property	592.61	3.04	-0.33	N/A
INA	Ingenia Group	1638.48	3.94	-1.99	N/A
LIC	Lifestyle Communit.	1752.18	16.70	-0.36	N/A
LLC	Lendlease Group	5742.05	8.34	0.12	N/A
MGR	Mirvac Group	8996.56	2.29	0.44	N/A
NSR	National Storage	3074.31	2.25	-1.32	N/A
PXA	Pexagroup	2252.04	12.62	-0.63	N/A
RFF	Rural Funds Group	769.71	2.02	1.00	N/A
RGN	Region Group	2757.35	2.40	0.00	N/A
SCG	Scentre Grp	14377.35	2.74	-1.08	N/A
SGP	Stockland	9835.15	4.13	0.24	N/A
URW	Unibailrodawestfield	743.26	4.23	-1.63	N/A
VCX	Vicinity Centres	8876.94	1.96	0.51	N/A
WPR	Waypoint REIT	1726.57	2.57	0.00	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	1553.83	7.83	1.03	N/A
AD8	Audinate Group Ltd	689.32	9.02	1.35	N/A
ALU	Altium Limited	4847.25	37.51	1.87	N/A
APX	Appen Limited	338.95	2.19	1.39	N/A
BRN	Brainchip Ltd	630.15	0.36	1.41	N/A
CDA	Codan Limited	1366.01	7.52	-0.27	N/A
DDR	Dicker Data Limited	1383.66	7.74	0.78	N/A
DTL	Data3 Limited	1137.85	7.34	-0.27	N/A
HSN	Hansen Technologies	1003.65	5.08	2.63	N/A
IFM	Infomedia Ltd	620.05	1.70	3.03	N/A
IRE	IRESS Limited	1940.74	10.30	-0.87	N/A
MP1	Megaport Limited	1475.75	9.28	-0.22	N/A
NVX	Novonix Limited	460.46	0.93	-1.59	N/A
NXT	Nextdc Limited	6381.62	12.47	0.56	N/A
SDR	Siteminder	954.48	3.53	1.73	N/A
SLX	Silex Systems	847.53	3.62	0.56	Investor Presentation
TNE	Technology One	5048.69	15.58	0.19	N/A
WBT	Weebit Nano	1100.39	5.74	-2.21	N/A
WTC	WiseTech Global Ltd	27298.53	84.26	2.43	N/A
XRO	Xero Ltd	18060.33	120.10	0.67	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	656.00	2.78	0.72	N/A
CAR	Carsales.Com Ltd.	9034.07	24.20	0.92	N/A
CNU	Chorus Limited	3352.07	7.74	0.52	N/A
DHG	Domain Holdings Aus	2476.10	4.07	3.83	N/A
EVT	Event Hospitality	1952.07	12.05	-0.41	N/A
NEC	Nine Entertainment	3427.84	2.06	2.49	N/A
NWS	News Corp..	837.23	28.99	-0.21	N/A
OML	Ooh!Media Limited	721.97	1.36	1.12	N/A
REA	REA Group	19908.74	154.35	2.43	N/A
SEK	Seek Limited	8488.73	24.01	0.76	N/A
SPK	Spark New Zealand	8597.70	4.65	-0.21	N/A
SWM	Seven West Media Ltd	582.79	0.37	-1.33	N/A
TLS	Telstra Corporation.	49106.32	4.25	0.00	N/A
TPG	TPG Telecom Limited	9315.30	5.03	0.40	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	8153.70	12.17	0.41	N/A
APA	APA Group	11633.75	9.84	-0.20	N/A
ORG	Origin Energy	14729.49	8.48	-0.82	N/A

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