



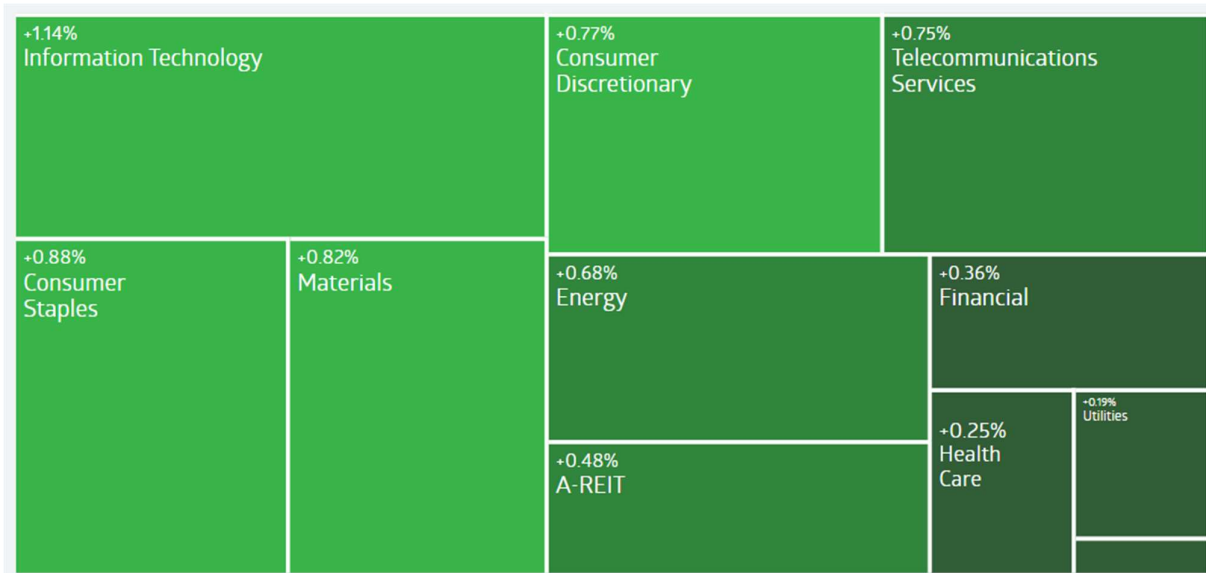
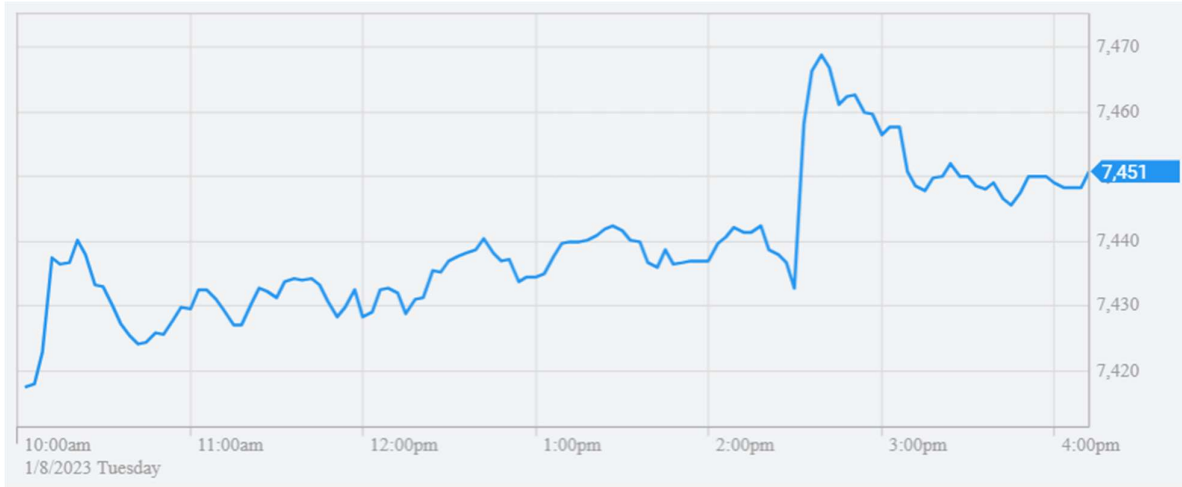
INVESTMENT MOTTO: Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.

MARKET COMMENTARY

The Aussie market started positive and then had a bump higher after RBA remained on hold despite hikes from US Fed and ECB. Apart from the ponzi economies like Japan and UK, there is no economy bigger than Australia that has unemployment lower than interest rate with inflation even higher. It shows that RBA was never in the fight to control inflation but was more invested in pumping the property market to make it impossible to hike too far. We have created the too big to fail asset class. RBA is clearly not driven by data as inflation control means hiking rates to slow the economy and drive-up unemployment. What we are doing is talking about it and doing nothing while RBA chief Lowe is running around trying to organize his next financial sector gig from September. The strategy is simple and one dimensional. We may demonize China, but we are just buying time for China stimulus to bail us out again. There is no plan B. The global markets are waiting for something to break so that we can all blame that and fall apart to get rate cuts. This is not a cycle for weak balance sheets or negative cashflows or being poor. It may be different this time!

CNBC on Chinese economy...China's factory activity swung to contraction in July, a private sector survey showed on Tuesday, with supply, demand and export orders all deteriorating as firms blamed sluggish market conditions at home and abroad. The Caixin/S&P Global manufacturing purchasing managers' index, or PMI, fell to 49.2 in July from 50.5 in June, missing analysts' forecasts of 50.3 and marking the first decline in activity since April. The 50-point index mark separates growth from contraction. The data was in line with the government's official PMI on Monday, raising challenges for policymakers seeking to revive momentum in China's post-Covid recovery amid high youth unemployment, mounting local debt pressure and weak demand. The Caixin survey showed manufacturing output shrank for the first time in six months while new orders saw the quickest reduction since December. New orders remained unchanged at makers of investment goods but fell at producers of consumer and intermediate goods. New export orders contracted at the steepest pace since September 2022 amid weakening global demand. Employment across the manufacturing sector fell for the fifth straight month in July, although the pace of job shedding eased from June. Lower payroll numbers were attributed to reduced sales and cost-cutting by factory owners.

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	7403.40	39.40	0.54	DX	101.8400	0.1900	0.19	SPTGLD	1957.00	-8.61	-0.44
S&P 200	7450.70	40.30	0.54	AUDUSD	0.6654	-0.0067	-1.00	TWI	61.10	-1.00	-1.61
Mid Cap	9612.40	55.30	0.58	NZDAUD	0.9288	0.0045	0.48	WTIS	81.61	-0.19	-0.23
Small Cap	2909.50	17.00	0.59	GBPAUD	1.9282	0.0182	0.95	BRENT	85.24	-0.19	-0.22
Micro Cap	2160.60	11.50	0.54	EURAUD	1.6503	0.0144	0.88	COPP3M	8670.50	40.50	0.47
NZ50G	11980.41	-75.74	-0.63	EURUSD	1.0981	-0.0018	-0.16	NICK3M	21905.00	-20.00	-0.09
JAPAN	33476.58	304.36	0.92	USDJPY	142.6770	0.3995	0.28	ZINC	2550.00	65.00	2.62
KOSPI	2667.07	34.49	1.31	CNYUSD	0.1396	-0.0004	-0.31	Security	Last	+/-	%
SING	3372.24	-1.74	-0.05	Security	Last	+/-	%	DOWFUT	35680.00	-15.00	-0.04
SHANGHAI	3290.95	-0.09	0.00	USBON	3.9589	-0.0248	-0.62	NASFUT	15832.25	-25.25	-0.16
HNGKNG	19992.01	-86.93	-0.43	USLBR	4.0152	-0.0190	-0.47	SPFUT	4611.00	-3.50	-0.08
GERMAN	16414.69	-32.14	-0.20	BOND10	3.9650	-0.0830	-2.05				
CAC40	7491.51	-6.27	-0.08	BBSR3M	4.2569	-0.0243	-0.57				
FTSE	7699.41	5.14	0.07	VIX	13.63	0.30	2.25				
DOWJON	35559.53	100.24	0.28	XVI	11.13	-0.67	-5.71				
NASDAQ	14346.02	29.37	0.21								
SP500	4588.96	6.73	0.15								

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

The Eurozone economy grew by 0.3% in the second quarter of 2023 after a flat first quarter, slightly surpassing market consensus of a 0.2% expansion, a preliminary estimate showed. The recovery in demand was likely bolstered by a moderation in inflationary pressures. However, higher interest rates and waning confidence continued to weigh on the single currency's economy. Among the largest economies in the bloc, France and Spain demonstrated sustained growth rates, whereas Germany's economy stagnated, and Italy unexpectedly experienced a contraction. On a yearly basis, the Eurozone grew by 0.6%, the weakest pace of expansion since the 2020-21 period of recession.

Annual inflation rate in the Euro Area slowed for a third consecutive month to 5.3% in July 2023 from 5.5% in June, in line with market forecasts, preliminary estimates showed. It is the lowest reading since January of 2022, due to a further drop in energy prices (-6.1% vs -5.6%), and a slowdown in cost of food, alcohol and tobacco (10.8% vs 11.6%) and non-energy industrial goods (5% vs 5.5%). On the other hand, services inflation continued to march higher to 5.6% from 5.4%. Meanwhile, core inflation rate which excludes prices for energy, food, alcohol & tobacco was unchanged at 5.5%, compared to forecasts of 5.4%, and is now higher than the headline rate for the first time since 2021. Compared to June, the CPI in the Euro Area declined 0.1%. The ECB targets inflation at 2%. Core consumer prices in the Euro Area rose by 5.5% annually in July of 2023, unchanged with the inflation rate from the previous month, and above market expectations of a 5.4% increase. The result remains relatively close to the record-high of 5.7% from March, suggesting that the ECB is far from racing its target 2% headline inflation rate.

The value of new home loans for owner-occupied homes in Australia unexpectedly fell 2.8% month-on-month to A\$15.91 billion in June 2023, missing market forecasts of a 1.65% growth, reversing from an upwardly revised 5.1% gain in May. It was the fourth contraction in new home loans so far this year, and the steepest fall since December 2022, as the purchase of newly erected dwellings shrank 1.2% and those of existing dwellings fell 4.4%. Meanwhile, the construction of dwellings increased by 2.5%. On a geographical basis, new loan commitments dropped in New South Wales (-3.9%), Victoria (-1.4%), Tasmania (-12.6%), South Australia (-3.3%), Australian Capital Territory (-3.0%), and Northern Territory (-0.3%). By contrast, new loan commitments rose in Queensland (0.6%) and Western Australia (-0.04%). On an annual basis, the value of new home loans plunged by 19.9%.

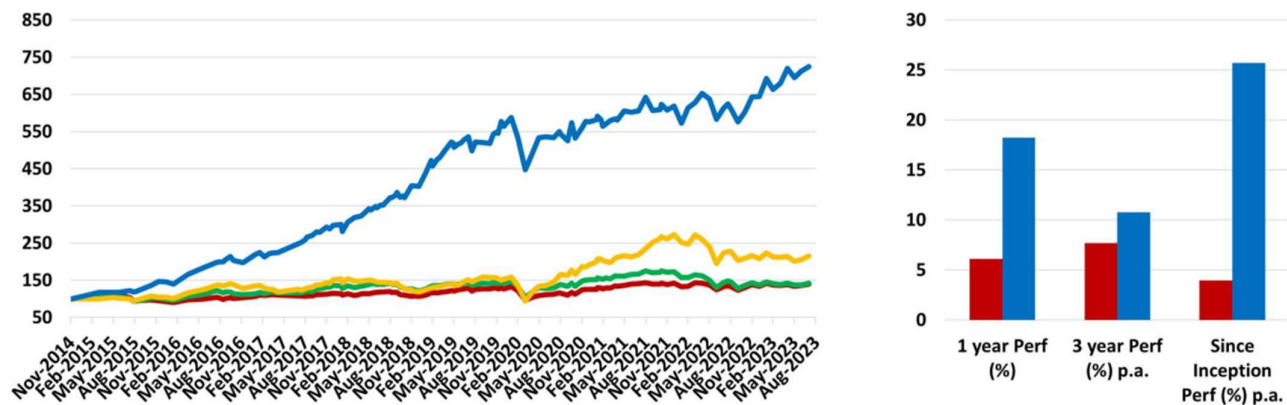
The Reserve Bank of Australia kept its cash rate unchanged at 4.1% during its August meeting, extending the rate pause for the second successive month and defying market consensus of a 25bps rate hike. While highlighting that cost pressure in the country is easing, the central bank viewed that inflation at the level of 6% was still too high. The board reiterated that some further monetary tightening may be needed to ensure inflation returns to the target range of between 2 to 3% in a reasonable timeframe, adding that any rate adjustment will depend upon how the economy and prices evolve. The board projected that inflation will be around 3.25% by the end of 2024 and be back within the intended corridor in late 2025. Meantime, Australia's GDP growth is seen at around 1.75% over 2024 and unemployment is forecast to rise gradually to around 4.5% late next year.

Global Markets

The US market had a mainly flat day that was fading into negative territory through the day before a pump in the last 15 minutes pushed it back into positive area. EU GDP and Core Inflation came in a tick better than expected. EU GDP YOY fell from 1.1% to 0.6% when 0.5% was expected. Inflation slides from 5.5% to 5.3% as expected while core stayed on 5.5% when 5.4% was expected. Core inflation has been stuck between 5.3% to 5.7% throughout 2023 and rising energy and food prices are going to boost the outlook. RUSSELL +1.09%, DOW +0.28%, NASDAQ +0.21% and S&P +0.15%. VIX ticked up to high 13. Yields were lower and USD higher. Commodities were higher with Oil near \$82. Energy and Property were the best sectors while Health Care and Staples were the worst. European markets were patchy and mainly flat.

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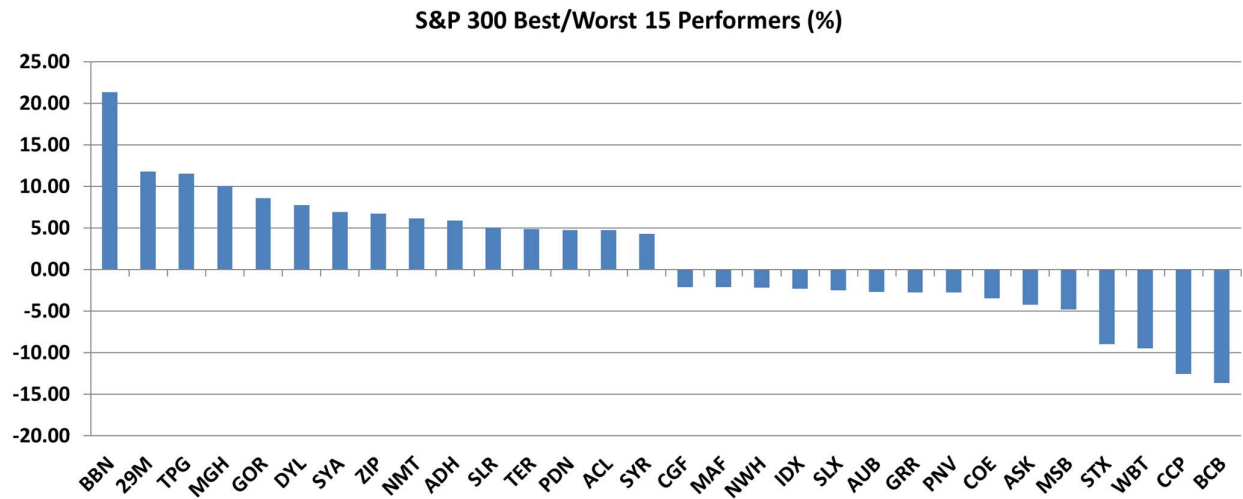
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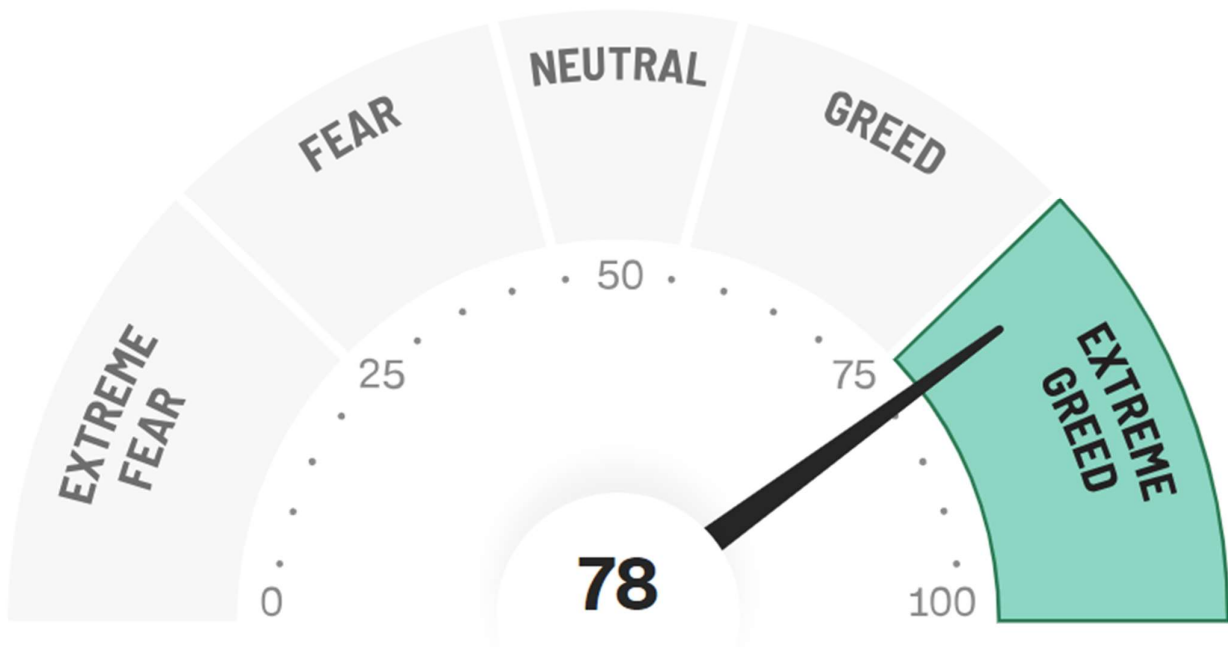
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BBN	Baby Bunting Grp Ltd	224.62	2.02	21.32	Change in substantial holding
29M	29Metalslimited	347.10	0.81	11.81	Capricorn Copper Restart
TPG	TPG Telecom Limited	9333.90	5.60	11.55	TPG Telecom Response to Media Article
MGH	Maas Group Holdings	880.22	2.95	10.07	N/A
GOR	Gold Road Res Ltd	1698.51	1.71	8.57	N/A
DYL	Deep Yellow Limited	488.80	0.70	7.75	N/A
SYA	Sayona Mining Ltd	1487.68	0.16	6.90	N/A
ZIP	ZIP Co Ltd.	366.97	0.48	6.74	N/A
NMT	Neometals Ltd	270.84	0.52	6.12	Primobius - 50tpd Hub Engineering Cost Study Results
ADH	Adairs Limited	294.19	1.80	5.88	Adairs - NDC Update
SLR	Silver Lake Resource	827.47	0.94	5.06	N/A
TER	Terracom Ltd	328.40	0.43	4.88	N/A
PDN	Paladin Energy Ltd	2191.13	0.77	4.76	N/A
ACL	Au Clinical Labs	639.81	3.32	4.73	N/A
SYR	Syrah Resources	473.13	0.73	4.29	N/A
BRN	Brainchip Ltd	639.02	0.38	4.17	N/A
ARU	Arafura Resource Ltd	602.31	0.30	3.51	N/A
INR	Ioneer Ltd	611.73	0.30	3.45	N/A
DEG	De Grey Mining	2084.67	1.38	3.37	N/A
WGX	Westgold Resources.	783.85	1.71	3.32	N/A
IGO	IGO Limited	10450.30	14.24	3.19	N/A
CXO	Core Lithium	1189.45	0.66	3.13	N/A
BGL	Bellevue Gold Ltd	1639.92	1.50	3.10	N/A
LYC	Lynas Rare Earths	6284.58	6.93	2.97	U.S. DoD Strengthens Support for Lynas U.S. Facility
OBL	Omni Bridgeway Ltd	785.91	2.90	2.84	N/A
ALQ	ALS Ltd	5684.13	12.07	2.81	N/A
KGN	Kogan.Com Ltd	636.52	6.25	2.80	N/A
RED	Red 5 Limited	622.71	0.19	2.78	N/A
RNU	Renascor Resources	457.09	0.19	2.78	N/A
PBH	Pointsbet Holdings	515.71	1.70	2.72	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BCB	Bowen Coking Coal	234.96	0.10	-13.64	N/A
CCP	Credit Corp Group	1606.38	20.63	-12.58	Credit Corp Group FY23 Media Release
WBT	Weebit Nano	1162.25	5.61	-9.52	WBT qualifies ReRAM module for automotive grade temperature
STX	Strike Energy Ltd	1126.54	0.41	-8.99	STX: Talon Transaction
MSB	Mesoblast Limited	932.26	1.09	-4.80	Change in substantial holding
ASK	Abacus Storage King	1852.89	1.35	-4.26	QUOTED: Conditional Trading
COE	Cooper Energy Ltd	381.57	0.14	-3.45	N/A
GRR	Grange Resources.	624.96	0.53	-2.78	N/A
PNV	Polynovo Limited	1118.18	1.58	-2.78	N/A
AUB	AUB Group Ltd	3109.07	27.91	-2.68	N/A
SLX	Silex Systems	849.88	3.52	-2.49	N/A
IDX	Integral Diagnostics	706.08	2.96	-2.31	N/A
NWH	NRW Holdings Limited	1235.28	2.69	-2.18	N/A
MAF	MA Financial Group	841.57	4.62	-2.12	N/A
CGF	Challenger Limited	4930.19	7.02	-2.09	N/A
NUF	Nufarm Limited	2043.45	5.26	-2.05	N/A
NSR	National Storage	3128.25	2.28	-1.72	N/A
HSN	Hansen Technologies	1062.45	5.15	-1.72	N/A
AD8	Audinate Group Ltd	728.82	9.25	-1.70	N/A
APE	Eagers Automotive	3791.85	14.51	-1.69	N/A
EBO	EBOS Group	6832.76	35.07	-1.65	N/A
SSM	Service Stream	560.52	0.90	-1.65	N/A
SIQ	Smartgrp Corporation	1208.38	8.90	-1.55	N/A
HLI	Helia Group	1225.89	3.82	-1.55	N/A
REH	Reece Limited	12661.29	19.30	-1.53	N/A
VUK	Virgin Money Uk PLC	2387.92	3.39	-1.45	N/A
NWL	Netwealth Group	3697.39	14.94	-1.45	N/A
TYR	Tyro Payments	726.60	1.38	-1.43	N/A
OFX	OFX Group Ltd	515.18	2.07	-1.43	N/A
DXI	Dexus Industria REIT	888.36	2.76	-1.43	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	7828.22	33.10	0.76	N/A
BOE	Boss Energy Ltd	1026.90	2.98	2.41	N/A
BPT	Beach Energy Limited	3684.35	1.65	2.17	N/A
COE	Cooper Energy Ltd	381.57	0.14	-3.45	N/A
DYL	Deep Yellow Limited	488.80	0.70	7.75	N/A
KAR	Karoon Energy Ltd	1260.16	2.24	0.45	N/A
NHC	New Hope Corporation	4488.03	5.37	1.13	N/A
PDN	Paladin Energy Ltd	2191.13	0.77	4.76	N/A
SOL	Soul Pattinson (W.H)	11893.89	33.12	0.52	N/A
STO	Santos Ltd	25852.27	8.02	0.75	N/A
STX	Strike Energy Ltd	1126.54	0.41	-8.99	STX: Talon Transaction
TER	Terracom Ltd	328.40	0.43	4.88	N/A
VEA	Viva Energy Group	4864.12	3.17	0.63	N/A
VUL	Vulcan Energy	742.97	4.52	1.80	N/A
WDS	Woodside Energy	72133.50	38.18	0.50	N/A
WHC	Whitehaven Coal	5789.28	6.94	0.29	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABC	Adbri Limited	1626.79	2.51	0.80	N/A
AMC	Amcor PLC	9879.43	15.30	-0.07	N/A
BKW	Brickworks Limited	3944.66	26.10	0.73	Ceasing to be a substantial holder for MSV
BLD	Boral Limited	4809.47	4.40	0.92	N/A
CSR	CSR Limited	2730.63	5.78	1.05	N/A
CXL	Calix Limited	755.74	4.13	-0.96	N/A
IPL	Incitec Pivot	5865.52	3.03	0.33	N/A
JHX	James Hardie Indust	19136.52	42.97	-1.17	N/A
NUF	Nufarm Limited	2043.45	5.26	-2.05	N/A
ORA	Orora Limited	3034.81	3.62	0.84	N/A
ORI	Orica Limited	7173.99	15.81	0.38	N/A

➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1639.92	1.50	3.10	N/A
CMM	Capricorn Metals	1673.01	4.44	-0.22	N/A
DEG	De Grey Mining	2084.67	1.38	3.37	N/A
EVN	Evolution Mining Ltd	6789.56	3.79	2.43	N/A
GOR	Gold Road Res Ltd	1698.51	1.71	8.57	N/A
NCM	Newcrest Mining	23616.63	26.79	1.44	N/A
NST	Northern Star	13256.12	11.69	1.56	N/A
PRU	Perseus Mining Ltd	2376.55	1.78	2.59	N/A
RED	Red 5 Limited	622.71	0.19	2.78	N/A
RMS	Ramellus Resources	1263.91	1.30	1.96	Change of substantial holding for MGW
RRL	Regis Resources	1264.77	1.70	1.49	N/A
RSG	Resolute Mining	766.44	0.37	1.39	N/A
SBM	St Barbara Limited	196.28	0.24	0.00	Change of registered office and principal place of business
SLR	Silver Lake Resource	827.47	0.94	5.06	N/A
SSR	SSR Mining Inc.	376.21	21.50	1.13	Term Loan Amendment
TIE	Tietto Minerals	549.20	0.51	0.00	N/A
WAF	West African Res Ltd	918.37	0.90	0.00	N/A
WGX	Westgold Resources.	783.85	1.71	3.32	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
29M	29Metalslimited	347.10	0.81	11.81	Capricorn Copper Restart
5EA	5Eadvanced	152.02	0.51	0.00	N/A
ADT	Adriatic Metals PLC	797.26	3.46	-1.14	N/A
AGY	Argosy Minerals Ltd	449.41	0.32	0.00	N/A
AKE	Allkem Limited	9450.09	14.90	0.54	Mt Cattlin Annual Ore Resource and Reserve update at 30 June
ARU	Arafura Resource Ltd	602.31	0.30	3.51	N/A
AWC	Alumina Limited	4149.40	1.45	1.05	N/A
BCB	Bowen Coking Coal	234.96	0.10	-13.64	N/A
BHP	BHP Group Limited	233078.40	46.37	0.78	N/A
BSL	BlueScope Steel Ltd	9949.56	22.00	0.73	N/A
CHN	Chalice Mining Ltd	2291.44	6.00	1.52	N/A
CIA	Champion Iron Ltd	3092.81	6.07	1.51	N/A
CRN	Coronado Global Res	2799.68	1.68	0.30	N/A
CXO	Core Lithium	1189.45	0.66	3.13	N/A
DRR	Deterra	2484.14	4.77	1.49	Quarterly Royalty Revenue Update - June 2023
FMG	Fortescue Metals Grp	66751.96	21.98	1.38	First Nations Engagement Investor Roundtable
GRR	Grange Resources.	624.96	0.53	-2.78	N/A
HAS	Hastings Tech Metals	159.01	1.22	-1.22	N/A
IGO	IGO Limited	10450.30	14.24	3.19	N/A
ILU	Iluka Resources	4353.85	10.22	0.00	N/A
IMD	Imdex Limited	994.11	2.00	2.04	N/A
INR	Ioneer Ltd	611.73	0.30	3.45	N/A
JRV	Jervois Global Ltd	164.85	0.06	1.64	N/A
LKE	Lake Resources	320.05	0.23	2.22	N/A
LLL	Leolithiumlimited	1125.45	1.14	0.00	N/A
LTR	Liontown Resources	5924.07	2.75	2.23	N/A
LYC	Lynas Rare Earths	6284.58	6.93	2.97	U.S. DoD Strengthens Support for Lynas U.S. Facility
MIN	Mineral Resources.	13891.75	71.55	0.17	N/A
NIC	Nickel Industries	2512.49	0.84	1.21	N/A
NMT	Neometals Ltd	270.84	0.52	6.12	Primobius - 50tpd Hub Engineering Cost Study Results
PLS	Pilbara Min Ltd	14511.23	4.85	0.21	N/A
PRN	Perenti Global Ltd	815.20	1.21	0.84	N/A
RIO	Rio Tinto Limited	43458.28	116.87	-0.17	N/A
RNU	Renascor Resources	457.09	0.19	2.78	N/A
S32	South32 Limited	17636.21	3.90	0.52	N/A
SFR	Sandfire Resources	3079.45	6.71	-0.45	N/A
SGM	Sims Limited	2917.04	15.20	0.66	N/A
SYA	Sayona Mining Ltd	1487.68	0.16	6.90	N/A
SYR	Syrah Resources	473.13	0.73	4.29	N/A
TLG	Talga Group	479.80	1.33	0.00	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11456.45	7.76	-0.26	N/A
ALQ	ALS Ltd	5684.13	12.07	2.81	N/A
ALX	Atlas Arteria	9111.24	6.21	-1.11	N/A
APM	APM Human Services	1825.19	2.00	0.50	N/A
ASB	Austal Limited	797.37	2.21	0.45	N/A
AZJ	Aurizon Holdings Ltd	7013.08	3.81	0.00	N/A
BXB	Brambles Limited	19547.52	14.18	0.78	Change of Directors Interest Notice
CPU	Computershare Ltd	15141.53	25.13	0.20	N/A
CWY	Cleanaway Waste Ltd	6144.43	2.76	0.00	N/A
DBI	Dalrymple Bay	1368.30	2.80	1.45	N/A
DOW	Downer EDI Limited	2948.21	4.43	0.91	N/A
FBU	Fletcher Building	4040.50	5.19	0.58	N/A
GWA	GWA Group Ltd	521.13	1.97	0.00	N/A
IPH	IPH Limited	1855.36	7.96	0.76	N/A
JLG	Johns Lyng Group	1456.57	5.25	-0.76	N/A
KLS	Kelsian Group Ltd	1865.68	6.90	-0.43	N/A
LNK	Link Admin Hldg	784.87	1.53	-0.33	N/A
MGH	Maas Group Holdings	880.22	2.95	10.07	N/A
MMS	McMillan Shakespeare	1378.24	19.63	-0.81	N/A
MND	Monadelphous Group	1314.40	13.67	0.37	N/A
NWH	NRW Holdings Limited	1235.28	2.69	-2.18	N/A
QAN	Qantas Airways	11260.69	6.49	-0.61	N/A
QUB	Qube Holdings Ltd	5191.34	2.92	-0.68	N/A
REH	Reece Limited	12661.29	19.30	-1.53	N/A
RWC	Reliance Worldwide	3334.20	4.16	-1.42	N/A
SIQ	Smartgrp Corporation	1208.38	8.90	-1.55	N/A
SSM	Service Stream	560.52	0.90	-1.65	N/A
SVW	Seven Group Holdings	9524.69	26.18	-0.15	N/A
TCL	Transurban Group	44175.05	14.34	0.00	N/A
VNT	Ventia Services Group	2480.90	2.88	-0.69	N/A
WOR	Worley Limited	9115.58	17.49	0.75	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	294.19	1.80	5.88	Adairs - NDC Update
ALL	Aristocrat Leisure	25712.95	39.75	1.07	Director Appointment - Jennifer Aument
APE	Eagers Automotive	3791.85	14.51	-1.69	N/A
ARB	ARB Corporation.	2559.04	31.52	1.12	N/A
AX1	Accent Group Ltd	975.09	1.77	0.28	N/A
BAP	Bapcor Limited	2121.33	6.24	-0.16	N/A
BBN	Baby Bunting Grp Ltd	224.62	2.02	21.32	Change in substantial holding
BRG	Breville Group Ltd	3222.58	22.76	0.84	N/A
CKF	Collins Foods Ltd	1176.03	10.10	0.80	N/A
CTD	Corp Travel Limited	3061.13	20.97	0.24	N/A
DMP	Domino Pizza Enterpr	4374.34	48.89	-0.43	N/A
FLT	Flight Centre Travel	5096.43	23.12	-1.07	N/A
GEM	G8 Education Limited	890.46	1.11	0.45	N/A
GUD	G.U.D. Holdings	1404.72	9.91	-0.60	N/A
HVN	Harvey Norman	4709.91	3.80	0.53	N/A
IEL	Idp Education Ltd	6925.00	24.76	-0.48	N/A
IVC	InvoCare Limited	1758.98	12.19	-0.16	N/A
JBH	JB Hi-Fi Limited	4991.10	46.53	1.93	N/A
JIN	Jumbo Interactive	966.12	15.27	-0.59	N/A
KGK	Kogan.Com Ltd	636.52	6.25	2.80	N/A
LOV	Lovisa Holdings Ltd	2312.99	21.59	0.65	N/A
NCK	Nick Scali Limited	866.70	10.61	-0.84	N/A
PBH	Pointsbet Holdings	515.71	1.70	2.72	N/A
PMV	Premier Investments	3522.05	22.47	1.58	N/A
PWH	Pwr Holdings Limited	920.49	9.14	-0.33	N/A
SGR	The Star Ent Grp	1699.61	1.06	0.48	N/A
SKC	Skycity Ent Grp Ltd	1588.83	2.08	-0.48	N/A
SUL	Super Ret Rep Ltd	2779.92	12.44	1.06	N/A
TAH	TABCORP Holdings Ltd	2407.06	1.07	0.95	N/A
TLC	The Lottery Corp	11507.24	5.23	1.16	N/A
TPW	Temple & Webster Ltd	811.47	6.73	1.97	N/A
WEB	Webjet Limited	3020.00	7.83	-0.63	N/A
WES	Wesfarmers Limited	56302.72	50.15	1.01	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	3689.30	5.11	0.00	N/A
AAC	Australian Agricult.	898.12	1.51	1.01	Response to ASX Query
BGA	Bega Cheese Ltd	988.81	3.32	2.15	N/A
CGC	Costa Group Holdings	1538.19	3.30	-0.30	N/A
COL	Coles Group	24345.34	18.33	0.77	N/A
EDV	Endeavour	10889.16	6.11	0.49	N/A
ELD	Elders Limited	1140.71	7.26	-0.41	N/A
GNC	GrainCorp Limited	1814.89	8.06	-0.37	N/A
ING	Inghams Group	1040.70	2.80	0.00	N/A
MTS	Metcash Limited	3475.95	3.64	1.11	N/A
RIC	Ridley Corporation	620.61	1.97	0.25	N/A
SHV	Select Harvests	508.45	4.22	0.48	CEO Retention Payment
TWE	Treasury Wine Estate	8120.79	11.33	0.71	N/A
UMG	United Malt Group	1442.04	4.81	-0.21	N/A
WOW	Woolworths Group Ltd	47066.27	39.09	1.22	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	639.81	3.32	4.73	N/A
ANN	Ansell Limited	3061.37	24.35	0.87	N/A
COH	Cochlear Limited	15704.00	238.87	-0.13	N/A
CSL	CSL Limited	129525.79	269.32	0.30	N/A
CUV	Clinuvel Pharmaceut.	906.68	18.24	-0.60	N/A
EBO	EBOS Group	6832.76	35.07	-1.65	N/A
EHE	Estia Health Ltd	720.83	2.82	1.08	Acquisition of operating aged care homes - Bendigo/Benalla
FPH	Fisher & Paykel H.	13231.44	22.81	0.26	N/A
HLS	Healius	1635.03	2.89	0.70	N/A
IDX	Integral Diagnostics	706.08	2.96	-2.31	N/A
IHL	Incannex Healthcare	166.64	0.11	0.00	Incannex Provides Access to Advisory Firm for Redomicile
IMU	Imugene Limited	642.30	0.10	0.00	N/A
MSB	Mesoblast Limited	932.26	1.09	-4.80	Change in substantial holding
MYX	Mayne Pharma Ltd	415.16	4.82	-1.23	N/A
NAN	Nanosonics Limited	1429.95	4.78	1.06	N/A
NEU	Neuren Pharmaceut.	1649.15	13.10	0.54	N/A
PME	Pro Medicus Limited	7183.89	69.02	0.33	N/A
PNV	Polynovo Limited	1118.18	1.58	-2.78	N/A
RHC	Ramsay Health Care	13500.51	59.34	0.73	N/A
RMD	ResMed Inc.	14183.60	33.65	0.03	N/A
SHL	Sonic Healthcare	16563.31	35.12	-0.09	N/A
SIG	Sigma Health Ltd	831.53	0.79	0.00	N/A
TLX	Telix Pharmaceutical	3599.35	11.45	1.42	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Banking Grp Ltd	77386.14	25.88	0.50	N/A
BEN	Bendigo and Adelaide	5308.30	9.39	0.43	N/A
BOQ	Bank of Queensland.	3969.59	6.05	0.17	N/A
CBA	Commonwealth Bank.	177187.86	105.85	0.13	CBA to Recognize A\$212 Million of Pretax Provisions for 2H
JDO	Judo Cap Holdings	1509.03	1.36	-0.37	N/A
MYS	MyState Limited	391.25	3.57	0.00	N/A
NAB	National Aust. Bank	89224.89	28.58	0.56	N/A
VUK	Virgin Money UK PLC	2387.92	3.39	-1.45	N/A
WBC	Westpac Banking Corp	78392.78	22.43	0.40	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	466.92	4.23	2.17	N/A
AFG	Aust Finance Grp	494.57	1.85	0.82	N/A
AMP	AMP Limited	3162.42	1.14	0.88	N/A
ASX	ASX Limited	12024.20	62.45	0.55	N/A
AUB	AUB Group Ltd	3109.07	27.91	-2.68	N/A
CCP	Credit Corp Group	1606.38	20.63	-12.58	Credit Corp Group FY23 Media Release
CGF	Challenger Limited	4930.19	7.02	-2.09	N/A
FPR	Fleet Partners	678.89	2.61	1.56	N/A
HLI	Helia Group	1225.89	3.82	-1.55	N/A
HUB	HUB24 Ltd	2293.48	28.01	-0.46	N/A
IAG	Insurance Australia	14472.44	5.96	0.51	N/A
IFL	Insignia Financial	1974.54	3.00	0.67	N/A
JHG	Janus Henderson	398.18	44.00	1.48	N/A
MAF	MA Financial Group	841.57	4.62	-2.12	N/A
MFG	Magellan Fin Grp Ltd	1692.76	9.52	2.04	N/A
MPL	Medibank Private Ltd	9666.55	3.51	0.00	N/A
MQG	Macquarie Group Ltd	67637.30	177.50	1.42	Change of Director's Interest Notice
NHF	NIB Holdings Limited	4002.84	8.23	-0.60	N/A
NWL	Netwealth Group	3697.39	14.94	-1.45	N/A
OBL	Omni Bridgeway Ltd	785.91	2.90	2.84	N/A
OFX	OFX Group Ltd	515.18	2.07	-1.43	N/A
PNI	Pinnacle Investment	2112.26	10.64	1.33	N/A
PPT	Perpetual Limited	2774.68	25.15	1.99	N/A
PTM	Platinum Asset	929.89	1.61	1.58	N/A
QBE	QBE Insurance Group	23530.18	15.85	0.51	N/A
SDF	Steadfast Group Ltd	6054.82	5.81	-0.34	N/A
SQ2	Block	3606.74	120.67	2.58	N/A
SUN	Suncorp Group Ltd	18022.90	14.08	-1.05	N/A
SVR	Solvar	362.95	1.73	-1.15	N/A
TYR	Tyro Payments	726.60	1.38	-1.43	N/A
ZIP	ZIP Co Ltd.	366.97	0.48	6.74	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABP	Abacus Property Grp.	2377.13	1.37	-48.68	QUOTED: Reconstructed
ARF	Arena REIT.	1332.68	3.82	0.53	N/A
ASK	Abacus Storage King	1852.89	1.35	-4.26	QUOTED: Conditional Trading
BWP	BWP Trust	2357.55	3.67	0.00	N/A
CHC	Charter Hall Group	5406.36	11.39	-0.35	N/A
CIP	Centuria I REIT	2019.08	3.19	0.31	N/A
CLW	Chtr H Lwr	2971.35	4.16	1.22	N/A
CMW	Cromwell Prop	1440.38	0.55	0.00	N/A
CNI	Centuria Capital	1359.65	1.69	-0.88	N/A
COF	Centuria Office REIT	866.14	1.46	0.69	N/A
CQE	Charter Hall Soc In	1104.87	3.02	1.00	N/A
CQR	Charter Hall Retail	2179.61	3.80	1.33	N/A
DXI	Dexus Industria REIT	888.36	2.76	-1.43	N/A
DXS	Dexus	8841.15	8.28	0.73	N/A
GDI	GDI Property Grp	353.51	0.67	0.00	N/A
GMG	Goodman Group	38693.66	20.67	0.63	N/A
GOZ	Growthpoint Property	2163.55	2.85	-0.70	N/A
GPT	GPT Group	8313.61	4.34	0.00	N/A
HDN	Homeco Daily Needs	2478.87	1.20	0.00	N/A
HMC	Homeco Limited	1800.64	5.19	0.19	N/A
HPI	Hotel Property	586.78	3.04	0.66	N/A
INA	Ingenia Group	1662.94	4.10	0.49	N/A
LIC	Lifestyle Communit.	1814.90	17.15	-1.21	N/A
LLC	Lendlease Group	5948.85	8.59	-0.46	N/A
MGR	Mirvac Group	9233.31	2.36	0.85	N/A
NSR	National Storage	3128.25	2.28	-1.72	N/A
PXA	Pexagroup	2346.02	13.37	1.06	N/A
RFF	Rural Funds Group	769.71	2.00	0.00	N/A
RGH	Region Group	2780.32	2.43	0.41	N/A
SCG	Scentre Grp	14584.96	2.83	0.71	N/A
SGP	Stockland	10073.86	4.26	0.95	N/A
URW	Unibailrodawestfield	715.60	4.21	1.69	N/A
VCX	Vicinity Centres	8990.74	1.98	0.00	N/A
WPR	Waypoint REIT	1760.16	2.62	0.00	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	1549.82	7.64	-1.16	N/A
AD8	Audinate Group Ltd	728.82	9.25	-1.70	N/A
ALU	Altium Limited	5030.24	38.59	0.99	N/A
APX	Appen Limited	356.21	2.27	0.00	N/A
BRN	Brainchip Ltd	639.02	0.38	4.17	N/A
CDA	Codan Limited	1360.57	7.51	0.00	Trading Halt
DDR	Dicker Data Limited	1441.31	8.06	0.75	N/A
DTL	Data3 Limited	1161.04	7.54	0.40	N/A
HSN	Hansen Technologies	1062.45	5.15	-1.72	N/A
IFM	Infomedia Ltd	646.35	1.71	-0.58	N/A
IRE	IRESS Limited	1938.87	10.45	0.67	N/A
MP1	MegaPort Limited	1618.56	10.40	1.96	N/A
NVX	Novonix Limited	453.15	0.95	1.61	N/A
NXT	Nextdc Limited	6561.74	13.05	2.35	N/A
SDR	Siteminder	1158.03	4.26	1.19	N/A
SLX	Silex Systems	849.88	3.52	-2.49	N/A
TNE	Technology One	5113.63	15.72	-0.19	N/A
WBT	Weebit Nano	1162.25	5.61	-9.52	WBT qualifies ReRAM module for automotive grade temperature
WTC	WiseTech Global Ltd	28469.98	86.54	0.87	N/A
XRO	Xero Ltd	18500.86	123.88	1.37	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	653.63	2.80	1.82	N/A
CAR	Carsales.Com Ltd.	9365.60	25.29	1.73	N/A
CNU	Chorus Limited	3460.91	8.01	0.75	N/A
DHG	Domain Holdings Aus	2564.53	4.14	1.97	N/A
EVT	Event Hospitality	1969.81	12.18	-0.25	N/A
NEC	Nine Entertainment	3649.54	2.16	0.93	N/A
NWS	News Corp..	851.93	30.35	2.67	N/A
OML	Ooh!Media Limited	751.60	1.41	1.08	N/A
REA	REA Group	20812.43	158.22	0.44	N/A
SEK	Seek Limited	8869.88	25.22	1.29	N/A
SPK	Spark New Zealand	8837.55	4.80	0.21	N/A
SWM	Seven West Media Ltd	598.12	0.38	-1.30	N/A
TLS	Telstra Corporation.	49221.86	4.26	0.00	N/A
TPG	TPG Telecom Limited	9333.90	5.60	11.55	TPG Telecom Response to Media Article

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	8200.79	12.28	0.74	N/A
APA	APA Group	11798.94	9.98	-0.20	N/A
ORG	Origin Energy	14591.67	8.49	0.24	N/A

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