



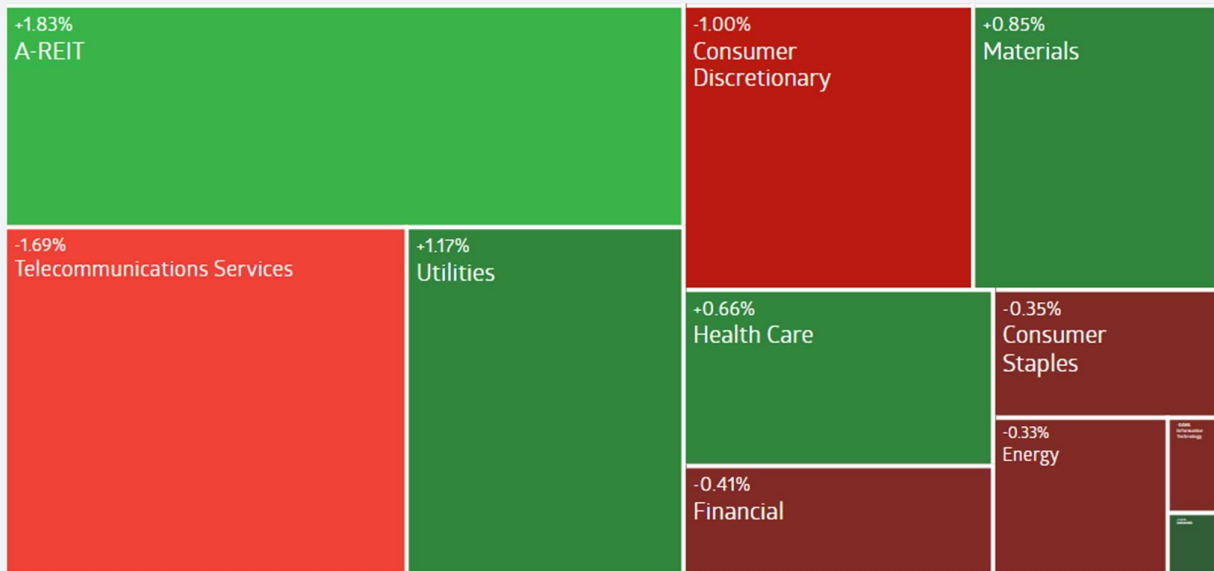
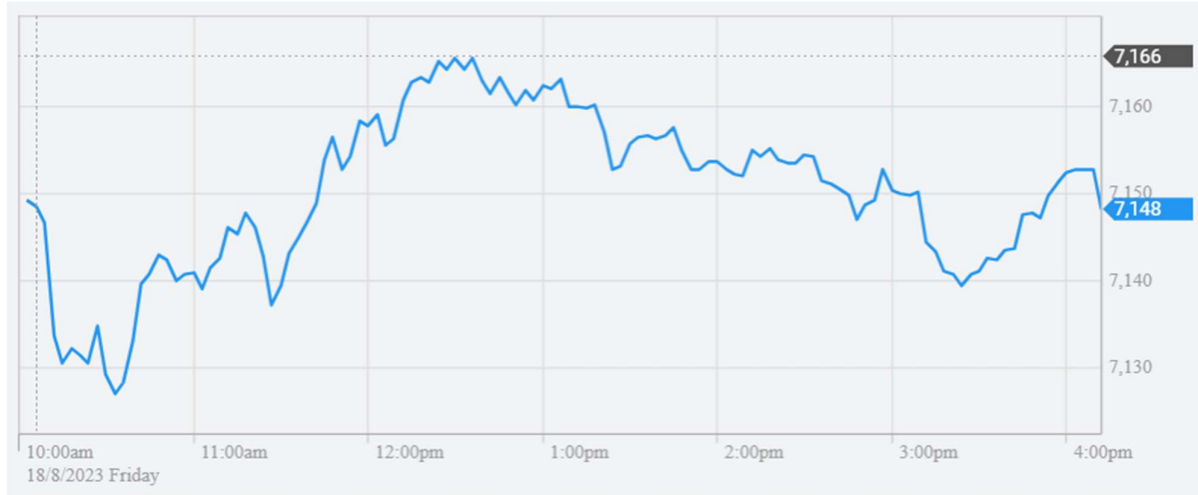
INVESTMENT MOTTO: Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.

MARKET COMMENTARY

The Aussie market had a flat day to finish the option expiry week after bruising start to the reporting season. The global macro is running into stagflation reality as growth slows and reflation picks up. Energy and food prices are running higher while Central Banks are short on ammunition to fight. Some like RBA were never in the fight and the falling currency is going to pull them back into it. China ramp stories are coming thick and fast, but the reality is there is nothing coming from the government. China continues to manage risk and keep the consumers moving. The world wants massive stimulus rain from China while geopolitics are ramped up and everyone tagging China as a economic ponzi. The irony is that Japan has more than 200% debt to GDP while the rest of Western economies are expected to get there in the next decade. Australia may be the only one to avoid that mess, but RBA's mistakes are clearly going to cost the economy. The world needs a recession to deleverage and rebuild or just keep loading up on more debt. It has never worked in the past but...It may be different this time!

CNBC on China and currency woes...The People's Bank of China set the onshore yuan midpoint at 7.2006 against the U.S. dollar on Friday — more than 1,000 basis points stronger than Reuters' estimate of 7.3065 per dollar. This is the second straight day that the fixing rate was above 1,000 points stronger than the Reuters forecasts, and caps off four straight days that the midpoint rate has been almost 900 basis points stronger than the forecasts. A day earlier, the Chinese central bank fixed the midpoint at of 7.2046, versus Reuters' estimate of 7.3047. The yuan midpoint is a reference point for trading and caps the range between +2% and -2%. That means the yuan, also referred to locally as the renminbi (RMB), is allowed to trade 2% above or below the fixing rate each trading day. Friday's move comes after the onshore yuan fell to a 16-year low against the greenback on Wednesday, trading at 7.2981. The onshore yuan strengthened 0.1% against the greenback at 7.2836 on Friday, and the offshore yuan weakened marginally to 7.3057. The onshore yuan is traded on the mainland and referred to as the CNY, while the offshore yuan — traded in markets like Hong Kong and Singapore — is referred to as the CNH. Vishnu Varathan, head of economics and strategy for Asia and Oceania at Mizuho Bank wrote in a note that intervention risks for the onshore yuan is heightened as "China's sputtering growth and financial risks undermining CNY stability." He said that in the medium term, the onshore yuan may face headwinds, adding that "fraught geopolitics amid economic gloom and financial risks may durably stress the CNY."

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	7105.50	1.70	0.02	DXY	103.2250	-0.1100	-0.11	SPTGLD	1892.85	3.54	0.19
S&P 200	7148.10	2.10	0.03	AUDUSD	0.6414	-0.0004	-0.06	TWI	59.90	-0.50	-0.83
Mid Cap	9238.00	-24.50	-0.26	NZDAUD	0.9252	-0.0001	-0.01	WTIS	80.60	0.21	0.26
Small Cap	2807.30	-6.30	-0.22	GBPAUD	1.9841	-0.0022	-0.11	BRENT	84.28	0.16	0.19
Micro Cap	2044.80	5.30	0.26	EURAUD	1.6969	0.0038	0.23	COPP3M	8258.00	64.00	0.78
NZ50G	11611.19	-40.39	-0.35	EURUSD	1.0884	0.0012	0.11	NICK3M	20135.00	-40.00	-0.20
JAPAN	31450.76	-175.24	-0.55	USDJPY	145.2475	-0.5875	-0.40	ZINC	2312.00	30.00	1.31
KOSPI	2506.36	-13.49	-0.54	CNYUSD	0.1373	0.0000	0.00	Security	Last	+/-	%
SING	3172.02	-24.73	-0.77	Security	Last	+/-	%	DOWFUT	34562.00	26.00	0.08
SHANGHAI	3146.26	-17.48	-0.55	USBON	4.2320	-0.0599	-1.40	NASFUT	14767.75	-10.25	-0.07
HNGKNG	18046.83	-279.80	-1.53	USLBR	4.3534	-0.0446	-1.01	SPFUT	4387.75	3.25	0.07
GERMAN	15676.90	0.00	0.00	BOND10	4.2360	-0.0450	-1.05				
CAC40	7191.74	0.00	0.00	BBSR3M	4.1621	0.0078	0.19				
FTSE	7310.21	-46.67	-0.63	VIX	17.89	1.11	6.62				
DOWJON	34474.83	-290.91	-0.84	XVI	12.27	-0.24	-1.88				
NASDAQ	13316.93	-157.70	-1.17								
SP500	4370.36	-33.97	-0.77								

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

The Eurozone posted a trade surplus of EUR 23 billion in June 2023, compared with a deficit of EUR 27.1 billion in the same month a year ago and beating market expectations of EUR 18.3 billion. Imports slipped by 17.7% year-on-year to EUR 229.3 billion, mainly due to lower acquisitions of raw materials (-30.3%); crude materials (-29.4%); mineral fuels, lubricants (-47.5%); manufactured goods (-8.3%) and miscellaneous manufactured products (-7.2%). Among major trade partners, imports declined mainly from Russia, China, the UK and the US. Conversely, exports rose 0.3% to EUR 252.3 billion, mainly driven by shipments of machinery & transport equipment (+10.7%); food, beverages & tobacco (+3.1%) and manufactured goods (+3.4%). Overseas sales rose mostly to China, the UK, Japan and Turkey.

The number of Americans filing for unemployment benefits fell by 11,000 from the prior week's upwardly revised seven-week high to 239,000 on the week ending August 12th, in line with expectations of 240,000. Despite remaining low at historical standards, the figure remained sharply above lows from the second half of July and suggested that the US labor market is starting to soften from stubbornly tight levels since the start of the year, loosely aligning with recent bets that the Federal Reserve may refrain from tightening monetary policy further this year. In the meantime, continuing claims rose by 32,000 to 1,716,000 on the first week of August, above market expectations of 1,700,000, to reflect some added difficulty for jobseekers to find available employment. The four-week moving average, which removes week-to-week volatility, rose by 2,750 to 234,250 by August 12th. Non-seasonally adjusted claims fell by 2,750, as a sharp decrease in California (-3,519).

The annual inflation rate in Japan was unchanged at 3.3% in July 2023 but was notably higher than market forecasts of 2.5%. Prices continued to rise for food (8.8% vs 8.4% in June), housing (1.1% vs 1.1%), transport (2.2% vs 2.2%); furniture & household utensils (8.4% vs 8.6%); clothes (4.1% vs 3.9%), medical care (2.2% vs 2.4%), education (1.3% vs 1.3%), culture & recreation (4.8% vs 3.5%), and miscellaneous (1.2% vs 1.5%). In contrast, prices of fuel, light, and water charges decreased for the sixth month in a row (-9.6% vs -6.6%), mainly due to electricity (-16.6% vs -12.4%). Meantime, core inflation fell to a 4-month low of 3.1% in July, from 3.3% in June, matching consensus but staying outside the Bank of Japan's 2% target for the 16th month. On a monthly basis, consumer prices rose 0.4%, the most in three months, after a 0.2% gain in June.

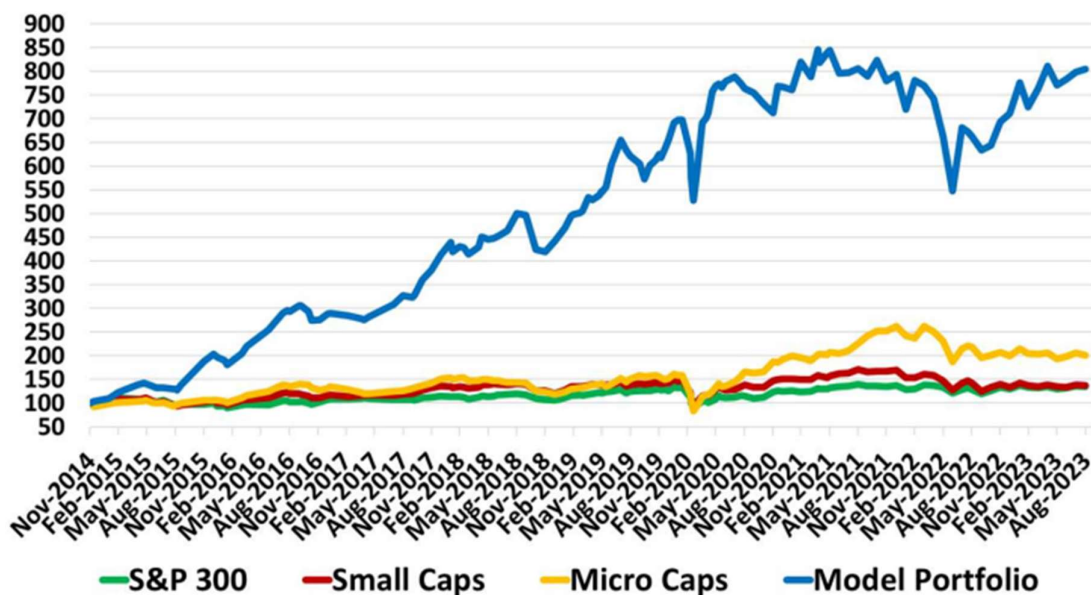
Retail sales in the United Kingdom dropped by 1.2% from the previous month in July 2023, worse than market forecasts of a 0.5% fall, and after a downwardly revised 0.6% growth in June. This was the first contraction in retail trade since March, as sales declined for both food and non-food, reflecting the impact of wet weather and cost pressures. Food trade shrank by 2.6%, reversing from a 1.1% growth in June, with supermarkets reporting that the wet weather reduced clothing sales, although food sales also fell back. Non-food trade declined by 1.7% while sales at household goods stores decreased by 3.8%. By contrast, non-store retailing sales increased by 2.8%. Also, automotive fuel sales climbed by 0.7% following a 0.6% fall in June. On a yearly basis, retail trade shrank by 3.2%, a 16th consecutive month of decline, and compared with forecasts of a 2.1% fall.

Global Markets

US market were down hard again as bond yields keep climbing on reflation worries. As usual we had bad China data followed by more stimulus claims in the market and Iron Ore buying on hope. Since we heard nothing more than targeted help to grow consumer spending, the falling property prices are not going to attract investors. US employment market remains robust while leading inflation drivers are near multi month high. NASDAQ -1.17%, RUSSELL -1.15%, DOW -0.84% and S&P -0.77%. VIX pops to just short of 18. Yields kept climbing while USD was mainly flat. Oil and Copper ticked up while Gold ticked lower. Retail and Staples were the worst sectors while Energy and Utilities were the relatively better sectors. European markets were down.

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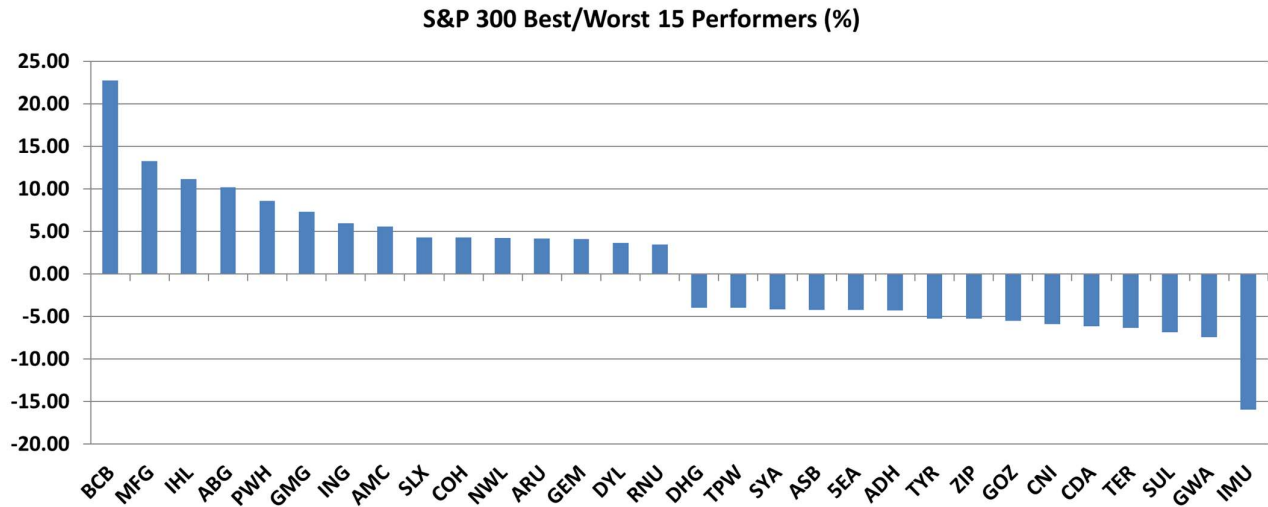
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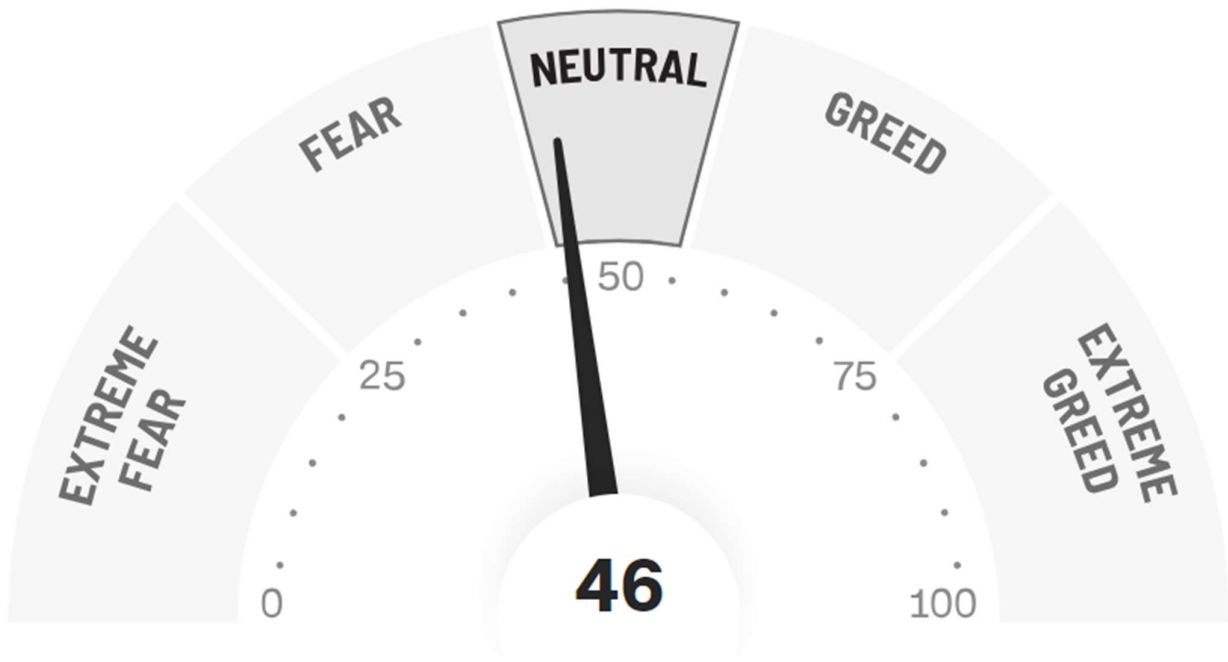
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BCB	Bowen Coking Coal	234.96	0.14	22.73	N/A
MFG	Magellan Fin Grp Ltd	1669.17	10.42	13.26	Appendix 4E, Annual Report and Financial Statements
IHL	Incannex Healthcare	142.83	0.10	11.11	N/A
ABG	N/A	965.15	1.19	10.19	FY23 Results Announcement
PWH	Pwr Holdings Limited	903.42	9.77	8.56	N/A
GMG	Goodman Group	39334.16	22.40	7.28	N/A
ING	Inghams Group	1185.66	3.38	5.96	N/A
AMC	Arcor PLC	9119.05	14.96	5.58	Form 10-K - FY23 Results
SLX	Silex Systems	710.98	3.15	4.30	N/A
COH	Cochlear Limited	16479.08	261.70	4.27	N/A
NWL	Netwealth Group	3587.64	15.33	4.21	N/A
ARU	Arafura Resource Ltd	507.21	0.25	4.17	N/A
GEM	G8 Education Limited	886.41	1.14	4.11	N/A
DYL	Deep Yellow Limited	629.00	0.86	3.61	N/A
RNU	Renascor Resources	368.21	0.15	3.45	N/A
PDN	Paladin Energy Ltd	2220.94	0.77	3.36	N/A
CIA	Champion Iron Ltd	2757.19	5.49	3.00	N/A
MGH	Maas Group Holdings	1037.87	3.25	2.85	N/A
GUD	G.U.D. Holdings	1586.47	11.58	2.84	N/A
ADT	Adriatic Metals PLC	926.75	4.01	2.82	N/A
DXS	Dexus	8099.01	7.74	2.79	Sale of 1 Margaret Street Sydney
NAN	Nanosonics Limited	1387.63	4.71	2.61	N/A
CMM	Capricorn Metals	1470.00	4.01	2.56	N/A
SBM	St Barbara Limited	167.66	0.21	2.44	Change in substantial holding
RFF	Rural Funds Group	735.59	1.95	2.36	N/A
LKE	Lake Resources	305.83	0.22	2.33	Ceasing to be a substantial holder
APM	APM Human Services	1595.90	1.78	2.30	FY23 Y/E Key Dates & Release of Voluntary Escrowed Shares
AGY	Argosy Minerals Ltd	337.06	0.25	2.08	N/A
HPI	Hotel Property	586.78	3.08	1.99	N/A
TLG	Talga Group	454.55	1.29	1.98	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
IMU	Imugene Limited	603.77	0.08	-15.96	Imugene completes \$35M Placement & Launches c.\$30M SPP
GWA	GWA Group Ltd	551.63	1.93	-7.45	QUOTED: Ex Dividend
SUL	Super Ret Rep Ltd	3098.34	12.78	-6.85	N/A
TER	Terracom Ltd	376.45	0.44	-6.38	N/A
CDA	Codan Limited	1503.70	7.79	-6.14	N/A
CNI	Centuria Capital	1215.69	1.43	-5.92	CNI FY23 Results Announcement
GOZ	Growthpoint Property	1907.25	2.39	-5.53	N/A
TYR	Tyro Payments	643.26	1.17	-5.26	N/A
ZIP	ZIP Co Ltd.	313.37	0.36	-5.26	N/A
ADH	Adairs Limited	302.84	1.68	-4.29	N/A
5EA	5Eadvanced	141.49	0.45	-4.26	N/A
ASB	Austal Limited	772.00	2.04	-4.23	N/A
SYA	Sayona Mining Ltd	1235.20	0.12	-4.17	N/A
TPW	Temple & Webster Ltd	800.40	6.25	-3.99	N/A
DHG	Domain Holdings Aus	2375.03	3.61	-3.99	N/A
IFM	Infomedia Ltd	635.08	1.63	-3.85	N/A
PNV	Polynovo Limited	1087.12	1.52	-3.81	N/A
JRV	Jervois Global Ltd	145.94	0.05	-3.70	Jervois Half Yearly Report and Accounts to 30 June 2023
COF	Centuria Office REIT	818.35	1.32	-3.65	N/A
DMP	Domino Pizza Enterpr	4465.21	48.46	-3.31	N/A
IPH	IPH Limited	1904.68	7.85	-3.21	N/A
MAF	MA Financial Group	789.86	4.29	-3.16	N/A
TLS	Telstra Corporation.	47719.78	4.00	-3.15	N/A
NEU	Neuren Pharmaceut.	1587.13	12.15	-3.11	N/A
JHX	James Hardie Indust	20500.89	45.20	-2.96	N/A
29M	29Metalslimited	335.05	0.68	-2.88	N/A
SWM	Seven West Media Ltd	551.52	0.35	-2.82	N/A
WHC	Whitehaven Coal	6266.14	7.28	-2.80	N/A
RMD	ResMed Inc.	11483.48	26.18	-2.71	N/A
MSB	Mesoblast Limited	301.26	0.36	-2.70	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	7761.50	32.57	0.00	N/A
BOE	Boss Energy Ltd	1132.77	3.26	1.56	N/A
BPT	Beach Energy Limited	3513.25	1.53	-0.97	N/A
COE	Cooper Energy Ltd	342.10	0.13	0.00	N/A
DYL	Deep Yellow Limited	629.00	0.86	3.61	N/A
KAR	Karoon Energy Ltd	1256.06	2.22	0.00	N/A
NHC	New Hope Corporation	4886.04	5.66	-2.08	N/A
PDN	Paladin Energy Ltd	2220.94	0.77	3.36	N/A
SOL	Soul Pattinson (W.H)	11587.07	32.00	-0.31	N/A
STO	Santos Ltd	25462.54	7.77	-0.89	N/A
STX	Strike Energy Ltd	1026.94	0.40	-1.23	N/A
TER	Terracom Ltd	376.45	0.44	-6.38	N/A
VEA	Viva Energy Group	4786.92	3.12	0.65	N/A
VUL	Vulcan Energy	553.88	3.33	0.60	N/A
WDS	Woodside Energy	73025.92	38.40	-0.16	N/A
WHC	Whitehaven Coal	6266.14	7.28	-2.80	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABC	Adbri Limited	1803.19	2.73	-1.09	N/A
AMC	Amcor PLC	9119.05	14.96	5.58	Form 10-K - FY23 Results
BKW	Brickworks Limited	3895.94	25.60	0.04	N/A
BLD	Boral Limited	5581.63	5.01	-0.99	N/A
CSR	CSR Limited	2759.28	5.73	-0.87	N/A
CXL	Calix Limited	830.05	4.54	-0.87	N/A
IPL	Incitec Pivot	5710.14	2.93	-0.34	N/A
JHX	James Hardie Indust	20500.89	45.20	-2.96	N/A
NUF	Nufarm Limited	1914.07	5.02	-0.20	N/A
ORA	Orora Limited	3119.35	3.63	-1.63	N/A
ORI	Orica Limited	6950.80	15.27	0.07	N/A

➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1690.82	1.50	0.00	N/A
CMM	Capricorn Metals	1470.00	4.01	2.56	N/A
DEG	De Grey Mining	2076.87	1.34	0.38	N/A
EVN	Evolution Mining Ltd	6165.65	3.36	0.00	N/A
GOR	Gold Road Res Ltd	1639.20	1.52	-0.33	N/A
NCM	Newcrest Mining	22230.58	24.99	0.52	QUOTED: Ex Dividend
NST	Northern Star	11862.56	10.36	0.58	N/A
PRU	Perseus Mining Ltd	2267.21	1.66	0.30	Becoming a substantial holder
RED	Red 5 Limited	743.79	0.22	0.00	Company Secretary appointment and retirement
RMS	Ramellus Resources	1204.43	1.23	1.23	Change of substantial holding for MGW
RRL	Regis Resources	1132.63	1.51	0.67	N/A
RSG	Resolute Mining	670.64	0.32	1.59	N/A
SBM	St Barbara Limited	167.66	0.21	2.44	Change in substantial holding
SLR	Silver Lake Resource	790.28	0.85	0.00	N/A
SSR	SSR Mining Inc.	414.08	22.32	-1.11	N/A
TIE	Tietto Minerals	538.33	0.50	1.01	N/A
WAF	West African Res Ltd	800.37	0.79	1.28	N/A
WGX	Westgold Resources.	663.07	1.42	1.43	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
29M	29Metalslimited	335.05	0.68	-2.88	N/A
5EA	5Eadvanced	141.49	0.45	-4.26	N/A
ADT	Adriatic Metals PLC	926.75	4.01	2.82	N/A
AGY	Argosy Minerals Ltd	337.06	0.25	2.08	N/A
AKE	Allkem Limited	8417.09	13.31	0.83	N/A
ARU	Arafura Resource Ltd	507.21	0.25	4.17	N/A
AWC	Alumina Limited	3873.74	1.33	-0.37	Portland Aluminium Energy Agreement
BCB	Bowen Coking Coal	234.96	0.14	22.73	N/A
BHP	BHP Group Limited	218387.52	43.69	1.35	N/A
BSL	BlueScope Steel Ltd	9443.88	20.56	-0.82	BlueScope appoints new Chair - Jane McAloon
CHN	Chalice Mining Ltd	1950.24	4.98	-0.99	N/A
CIA	Champion Iron Ltd	2757.19	5.49	3.00	N/A
CRN	Coronado Global Res	2632.03	1.56	-0.64	N/A
CXO	Core Lithium	761.99	0.42	1.22	N/A
DRR	Deterra	2368.35	4.51	0.67	N/A
FMG	Fortescue Metals Grp	61979.56	20.33	0.99	N/A
GRR	Grange Resources.	590.24	0.51	-0.98	N/A
HAS	Hastings Tech Metals	132.60	1.03	0.00	N/A
IGO	IGO Limited	9337.11	12.35	0.16	N/A
ILU	Iluka Resources	3966.18	9.34	0.32	N/A
IMD	Imdex Limited	905.35	1.79	0.28	N/A
INR	Ioneer Ltd	548.45	0.26	0.00	N/A
JRV	Jervois Global Ltd	145.94	0.05	-3.70	Jervois Half Yearly Report and Accounts to 30 June 2023
LKE	Lake Resources	305.83	0.22	2.33	Ceasing to be a substantial holder
LLL	Leolithiumlimited	1125.45	1.14	0.00	N/A
LTR	Liontown Resources	5615.75	2.56	0.39	N/A
LYC	Lynas Rare Earths	6293.92	6.83	1.34	N/A
MIN	Mineral Resources.	12193.94	63.37	1.07	N/A
NIC	Nickel Industries	2554.46	0.74	-1.34	N/A
NMT	Neometals Ltd	284.66	0.51	-0.97	N/A
PLS	Pilbara Min Ltd	14116.72	4.73	0.64	Ceasing to be a substantial holder
PRN	Perenti Global Ltd	815.20	1.21	1.26	N/A
RIO	Rio Tinto Limited	38892.32	105.69	0.88	N/A
RNU	Renascor Resources	368.21	0.15	3.45	N/A
S32	South32 Limited	16727.12	3.69	0.27	N/A
SFR	Sandfire Resources	2745.92	6.04	0.50	N/A
SGM	Sims Limited	2976.93	15.25	-1.04	N/A
SYA	Sayona Mining Ltd	1235.20	0.12	-4.17	N/A
SYR	Syrah Resources	408.92	0.61	0.83	N/A
TLG	Talga Group	454.55	1.29	1.98	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11161.94	7.62	0.53	N/A
ALQ	ALS Ltd	5345.21	11.12	0.72	N/A
ALX	Atlas Arteria	8806.56	6.10	0.49	N/A
APM	APM Human Services	1595.90	1.78	2.30	FY23 Y/E Key Dates & Release of Voluntary Escrowed Shares
ASB	Austal Limited	772.00	2.04	-4.23	N/A
AZJ	Aurizon Holdings Ltd	6792.20	3.71	0.54	N/A
BXB	Brambles Limited	19630.87	14.07	-0.42	N/A
CPU	Computershare Ltd	14869.85	24.72	0.37	N/A
CWY	Cleanaway Waste Ltd	5921.81	2.68	0.75	Annual General Meeting 2023
DBI	Dalrymple Bay	1338.56	2.70	0.00	N/A
DOW	Downer EDI Limited	2793.75	4.17	0.24	Change of Directors Interest Notice
FBU	Fletcher Building	3555.02	4.54	0.00	2023 Annual Shareholders Meeting and Director Nominations
GWA	GWA Group Ltd	551.63	1.93	-7.45	QUOTED: Ex Dividend
IPH	IPH Limited	1904.68	7.85	-3.21	N/A
JLG	Johns Lyng Group	1555.66	5.58	-0.89	N/A
KLS	Kelsian Group Ltd	1817.22	6.72	-0.44	N/A
LNK	Link Admin Hldg	715.62	1.40	0.36	Update on BCM Sale
MGH	Maas Group Holdings	1037.87	3.25	2.85	N/A
MMS	McMillan Shakespeare	1358.04	19.56	0.31	N/A
MND	Monadelphous Group	1289.30	13.25	-0.82	N/A
NWH	NRW Holdings Limited	1208.33	2.64	-1.86	N/A
QAN	Qantas Airways	10743.35	6.27	0.64	N/A
QUB	Qube Holdings Ltd	4767.56	2.72	0.74	N/A
REH	Reece Limited	13216.84	20.46	0.00	N/A
RWC	Reliance Worldwide	3397.41	4.24	-1.40	N/A
SIQ	Smartgrp Corporation	1196.35	8.93	-0.22	N/A
SSM	Service Stream	538.96	0.88	0.57	N/A
SVW	Seven Group Holdings	9811.26	26.64	-1.30	N/A
TCL	Transurban Group	40601.61	13.17	-0.08	N/A
VNT	Ventia Services Group	2395.36	2.78	-0.71	N/A
WOR	Worley Limited	9084.07	17.12	-1.04	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	302.84	1.68	-4.29	N/A
ALL	Aristocrat Leisure	26520.05	40.20	-1.59	N/A
APE	Eagers Automotive	3599.17	13.92	-0.64	N/A
ARB	ARB Corporation.	2749.51	33.03	-1.37	N/A
AX1	Accent Group Ltd	1057.96	1.92	0.26	N/A
BAP	Bapcor Limited	2236.73	6.50	-1.37	N/A
BBN	Baby Bunting Grp Ltd	299.49	2.20	-0.90	N/A
BRG	Breville Group Ltd	3325.38	23.15	-0.60	N/A
CKF	Collins Foods Ltd	1185.48	10.07	-0.20	N/A
CTD	Corp Travel Limited	2796.29	18.98	-0.68	N/A
DMP	Domino Pizza Enterpr	4465.21	48.46	-3.31	N/A
FLT	Flight Centre Travel	4876.79	22.08	-1.25	N/A
GEM	G8 Education Limited	886.41	1.14	4.11	N/A
GUD	G.U.D. Holdings	1586.47	11.58	2.84	N/A
HVN	Harvey Norman	4697.45	3.75	-0.53	N/A
IEL	Idp Education Ltd	6307.10	22.58	-0.35	N/A
IVC	InvoCare Limited	1809.40	12.56	0.00	N/A
JBH	JB Hi-Fi Limited	5073.10	46.04	-0.78	N/A
JIN	Jumbo Interactive	939.70	14.80	-0.94	N/A
KGK	Kogan.Com Ltd	606.16	5.67	-2.07	N/A
LOV	Lovisa Holdings Ltd	2284.96	20.67	-2.45	N/A
NCK	Nick Scali Limited	991.44	12.27	0.25	N/A
PBH	Pointsbet Holdings	495.46	1.57	-1.57	N/A
PMV	Premier Investments	3490.20	21.75	-0.78	N/A
PWH	Pwr Holdings Limited	903.42	9.77	8.56	N/A
SGR	The Star Ent Grp	1683.43	1.02	-2.40	N/A
SKC	Skycity Ent Grp Ltd	1626.84	2.09	-2.34	N/A
SUL	Super Ret Rep Ltd	3098.34	12.78	-6.85	N/A
TAH	TABCORP Holdings Ltd	2418.47	1.05	-0.94	N/A
TLC	The Lottery Corp	11529.50	5.14	-0.77	N/A
TPW	Temple & Webster Ltd	800.40	6.25	-3.99	N/A
WEB	Webjet Limited	2916.52	7.57	-0.53	N/A
WES	Wesfarmers Limited	56336.74	49.41	-0.54	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	3559.34	4.94	0.20	N/A
AAC	Australian Agricult.	910.18	1.50	-0.66	N/A
BGA	Bega Cheese Ltd	958.38	3.19	1.27	N/A
CGC	Costa Group Holdings	1538.19	3.29	-0.60	N/A
COL	Coles Group	23582.46	17.30	-1.82	Ocado CFC Project Update
EDV	Endeavour	9993.67	5.57	-0.18	N/A
ELD	Elders Limited	1107.85	7.12	0.56	N/A
GNC	GrainCorp Limited	1790.21	7.94	-0.50	N/A
ING	Inghams Group	1185.66	3.38	5.96	N/A
MTS	Metcash Limited	3495.26	3.65	0.83	N/A
RIC	Ridley Corporation	679.04	2.13	-0.93	N/A
SHV	Select Harvests	531.45	4.39	0.00	N/A
TWE	Treasury Wine Estate	8525.03	11.80	-0.08	N/A
UMG	United Malt Group	1471.96	4.92	0.00	Update on US HSR Anti-Trust Filing
WOW	Woolworths Group Ltd	45908.51	37.57	-0.27	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	643.85	3.18	-0.31	N/A
ANN	Ansell Limited	3028.39	23.29	-2.47	QUOTED: Ex Dividend
COH	Cochlear Limited	16479.08	261.70	4.27	N/A
CSL	CSL Limited	130046.75	270.57	0.36	N/A
CUV	Clinuvel Pharmaceut.	1027.74	20.65	-0.72	N/A
EBO	EBOS Group	6237.00	32.26	-0.89	N/A
EHE	Estia Health Ltd	806.09	3.12	0.00	N/A
FPH	Fisher & Paykel H.	12093.22	20.61	-0.87	N/A
HLS	Healius	1635.03	2.88	0.35	N/A
IDX	Integral Diagnostics	743.36	3.22	0.94	N/A
IHL	Incannex Healthcare	142.83	0.10	11.11	N/A
IMU	Imugene Limited	603.77	0.08	-15.96	Imugene completes \$35M Placement & Launches c.\$30M SPP
MSB	Mesoblast Limited	301.26	0.36	-2.70	N/A
MYX	Mayne Pharma Ltd	401.55	4.75	0.64	N/A
NAN	Nanosonics Limited	1387.63	4.71	2.61	N/A
NEU	Neuren Pharmaceut.	1587.13	12.15	-3.11	N/A
PME	Pro Medicus Limited	7402.16	70.10	-1.10	N/A
PNV	Polynovo Limited	1087.12	1.52	-3.81	N/A
RHC	Ramsay Health Care	12714.45	55.72	0.43	N/A
RMD	ResMed Inc.	11483.48	26.18	-2.71	N/A
SHL	Sonic Healthcare	15104.96	32.57	1.69	N/A
SIG	Sigma Health Ltd	805.05	0.77	0.66	N/A
TLX	Telix Pharmaceutical	3121.38	9.88	0.92	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Banking Grp Ltd	73900.00	24.49	-0.41	N/A
BEN	Bendigo and Adelaide	5325.38	9.35	-0.32	N/A
BOQ	Bank of Queensland.	3897.30	5.91	-0.34	N/A
CBA	Commonwealth Bank.	167030.27	99.05	-0.60	N/A
JDO	Judo Cap Holdings	1365.32	1.23	-0.40	N/A
MYS	MyState Limited	386.87	3.51	-0.57	MYS FY23 Results Announcement
NAB	National Aust. Bank	87309.79	27.68	-0.47	N/A
VUK	Virgin Money Uk PLC	2233.25	3.19	-0.93	N/A
WBC	Westpac Banking Corp	74953.88	21.27	-0.42	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	451.13	3.99	-0.25	N/A
AFG	Aust Finance Grp	489.17	1.79	-1.38	N/A
AMP	AMP Limited	3484.26	1.26	0.80	N/A
ASX	ASX Limited	11712.51	59.02	-2.45	N/A
AUB	AUB Group Ltd	3142.68	28.97	-0.07	N/A
CCP	Credit Corp Group	1357.25	19.49	-2.26	N/A
CGF	Challenger Limited	4662.02	6.73	-0.74	N/A
FPR	Fleet Partners	731.72	2.77	0.00	N/A
HLI	Helia Group	1162.70	3.70	0.54	N/A
HUB	HUB24 Ltd	2244.57	27.71	0.62	N/A
IAG	Insurance Australia	14350.41	5.84	-0.68	N/A
IFL	Insignia Financial	1881.78	2.85	0.35	N/A
JHG	Janus Henderson	371.99	40.53	0.02	N/A
MAF	MA Financial Group	789.86	4.29	-3.16	N/A
MFG	Magellan Fin Grp Ltd	1669.17	10.42	13.26	Appendix 4E, Annual Report and Financial Statements
MPL	Medibank Private Ltd	9556.39	3.47	0.00	N/A
MQG	Macquarie Group Ltd	65604.43	168.80	-0.56	N/A
NHF	NIB Holdings Limited	3809.47	8.00	1.52	N/A
NWL	Netwealth Group	3587.64	15.33	4.21	N/A
OBL	Omni Bridgeway Ltd	755.25	2.69	-0.74	N/A
OFX	OFX Group Ltd	458.75	1.88	0.27	N/A
PNI	Pinnacle Investment	1905.06	9.41	-0.63	N/A
PPT	Perpetual Limited	2773.56	24.79	0.57	N/A
PTM	Platinum Asset	941.62	1.62	0.62	N/A
QBE	QBE Insurance Group	22366.36	14.99	0.00	N/A
SDF	Steadfast Group Ltd	5950.96	5.72	-0.17	N/A
SQ2	Block	2754.94	88.15	-1.25	N/A
SUN	Suncorp Group Ltd	16883.01	13.25	-0.60	N/A
SVR	Solvar	270.39	1.31	0.38	N/A
TYR	Tyro Payments	643.26	1.17	-5.26	N/A
ZIP	ZIP Co Ltd.	313.37	0.36	-5.26	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ARF	Arena REIT.	1309.29	3.68	-1.08	N/A
ASK	Abacus Storage King	1609.78	1.22	-0.41	N/A
BWP	BWP Trust	2254.77	3.52	0.28	N/A
CHC	Charter Hall Group	4919.17	10.40	0.00	N/A
CIP	Centuria I REIT	1936.54	3.04	-0.33	N/A
CLW	Chtr H Lwr	2566.49	3.53	-0.56	N/A
CMW	Cromwell Prop	1335.62	0.51	-0.98	N/A
CNI	Centuria Capital	1215.69	1.43	-5.92	CNI FY23 Results Announcement
COF	Centuria Office REIT	818.35	1.32	-3.65	N/A
CQE	Charter Hall Soc In	986.62	2.68	0.37	N/A
CQR	Charter Hall Retail	1976.18	3.45	1.47	N/A
DXI	Dexus Industria REIT	850.28	2.67	-0.37	N/A
DXS	Dexus	8099.01	7.74	2.79	Sale of 1 Margaret Street Sydney
GDI	GDI Property Grp	348.19	0.66	0.00	N/A
GMG	Goodman Group	39334.16	22.40	7.28	N/A
GOZ	Growthpoint Property	1907.25	2.39	-5.53	N/A
GPT	GPT Group	7987.96	4.13	-0.96	N/A
HDN	Homeco Daily Needs	2416.64	1.15	-1.29	N/A
HMC	Homeco Limited	1751.97	5.09	0.99	N/A
HPI	Hotel Property	586.78	3.08	1.99	N/A
INA	Ingenia Group	1650.71	4.03	-0.49	N/A
LIC	Lifestyle Communit.	1740.68	16.39	-1.56	N/A
LLC	Lendlease Group	5562.83	7.96	-1.36	QUOTED: Ex Dividend
MGR	Mirvac Group	9509.52	2.37	-1.66	N/A
NSR	National Storage	2925.99	2.20	1.38	N/A
PXA	Pexagroup	2299.92	12.98	0.08	N/A
RFF	Rural Funds Group	735.59	1.95	2.36	N/A
RGN	Region Group	2516.08	2.20	0.46	N/A
SCG	Scentre Grp	13806.41	2.64	-0.75	N/A
SGP	Stockland	9882.89	4.12	-0.48	N/A
URW	Unibailrodawestfield	665.67	4.07	-1.21	N/A
VCX	Vicinity Centres	8558.28	1.85	-1.86	2023 Annual General Meeting
WPR	Waypoint REIT	1666.11	2.51	1.21	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	1674.13	8.17	-2.16	N/A
AD8	Audinate Group Ltd	786.14	10.30	1.48	N/A
ALU	Altium Limited	4827.50	36.95	0.76	N/A
APX	Appen Limited	323.26	2.10	1.94	N/A
BRN	Brainchip Ltd	594.64	0.34	0.00	N/A
CDA	Codan Limited	1503.70	7.79	-6.14	N/A
DDR	Dicker Data Limited	1497.16	8.23	-0.96	N/A
DTL	Data3 Limited	1199.69	7.69	-0.90	N/A
HSN	Hansen Technologies	1092.86	5.48	1.67	N/A
IFM	Infomedia Ltd	635.08	1.63	-3.85	N/A
IRE	IRESS Limited	1877.23	9.99	-0.60	N/A
MP1	MegaPort Limited	1723.15	11.01	1.47	N/A
NVX	Novonix Limited	489.70	1.00	-0.50	N/A
NXT	Nextdc Limited	6680.11	12.91	-0.54	N/A
SDR	Siteminder	1174.53	4.28	0.23	N/A
SLX	Silex Systems	710.98	3.15	4.30	N/A
TNE	Technology One	4769.47	14.52	-1.16	N/A
WBT	Weebit Nano	984.17	5.15	-1.90	N/A
WTC	WiseTech Global Ltd	27892.55	83.98	-0.08	N/A
XRO	Xero Ltd	17259.34	114.29	0.27	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	708.29	3.00	0.67	N/A
CAR	Carsales.Com Ltd.	10492.03	27.90	0.18	N/A
CNU	Chorus Limited	3339.01	7.73	0.78	N/A
DHG	Domain Holdings Aus	2375.03	3.61	-3.99	N/A
EVT	Event Hospitality	1942.39	11.96	-0.66	N/A
NEC	Nine Entertainment	3479.00	2.01	-1.47	N/A
NWS	News Corp..	939.51	33.06	-2.25	N/A
OML	Ooh!Media Limited	751.60	1.37	-1.79	N/A
REA	REA Group	21299.94	159.29	-1.20	N/A
SEK	Seek Limited	8353.36	23.51	0.26	N/A
SPK	Spark New Zealand	8616.15	4.71	0.86	Spark New Zealand Limited FY23 Results
SWM	Seven West Media Ltd	551.52	0.35	-2.82	N/A
TLS	Telstra Corporation.	47719.78	4.00	-3.15	N/A
TPG	TPG Telecom Limited	10077.63	5.37	-0.92	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7292.58	10.94	0.92	Portland smelter contract renewal finalised
APA	APA Group	10949.41	9.31	0.32	N/A
ORG	Origin Energy	14660.58	8.67	1.88	N/A

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