



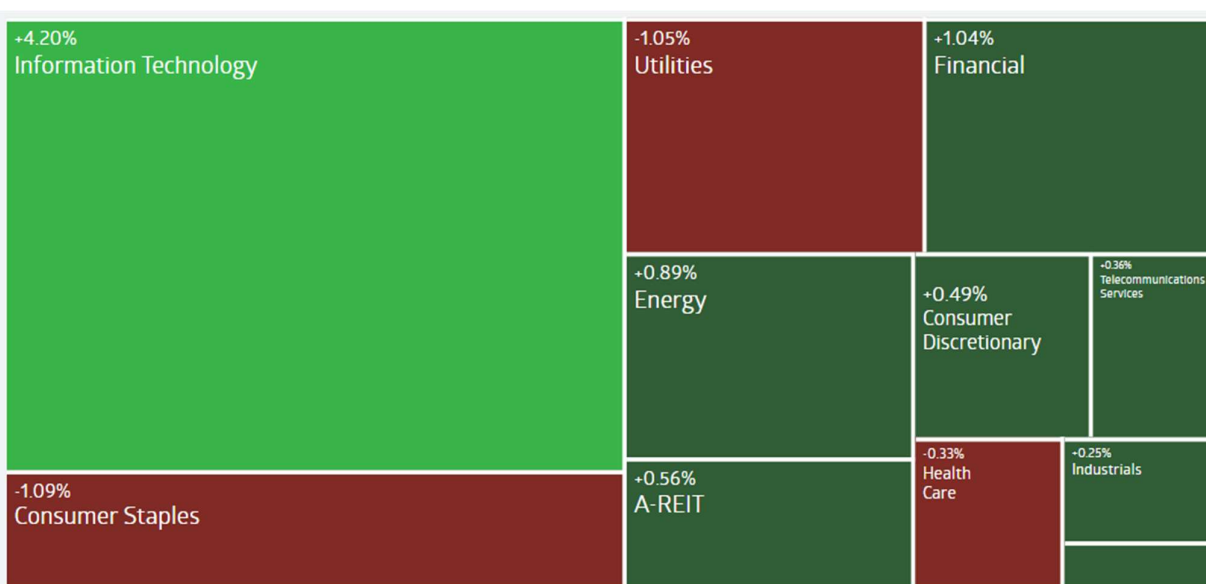
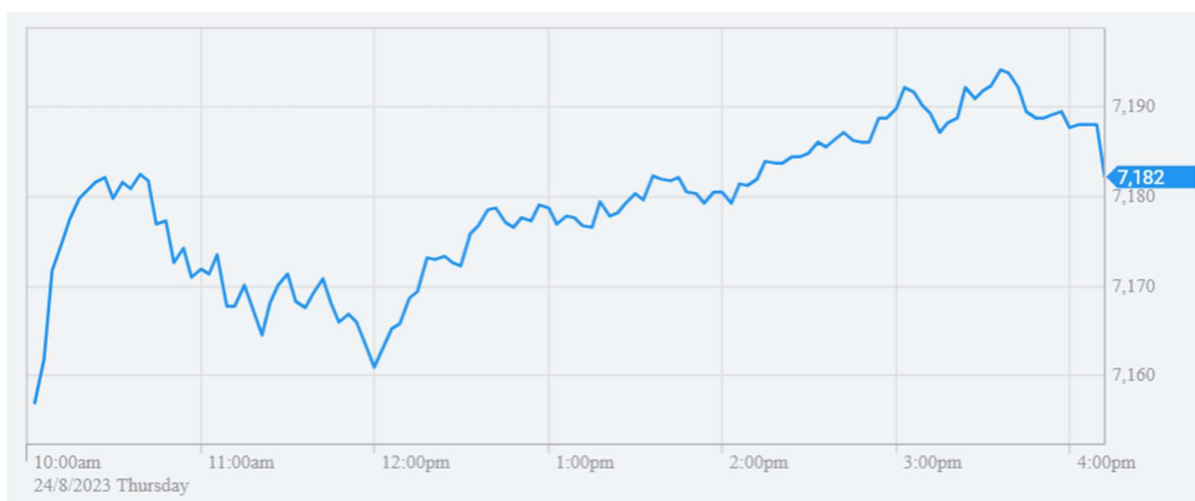
INVESTMENT MOTTO: Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.

MARKET COMMENTARY

The Aussie market was positive with the US having a positive run into Jackson Hole update on the back of the usual Tech bounce. US market ran on the hope of Nvidia result being solid and it delivered aftermarket. The geopolitical worries driving stockpiling is helping the overall sector dynamics. The reporting season remains choppy with big moves while the EU and UK delivered further weakening economic data. Markets are starting to curb the hike outlook in the region as the slowdown looks to be longer than expected. The recent rolling over the bond yields despite rising inflation pressures suggest bond safety is attracting investors while equities get support from an even smaller number of techs. We can clearly see EM, China and EU are in weak cycles while US is holding up on ever growing debt. How long will that hold up in elevated inflation and interest rates? Longer than we expected but that means the current risk is higher than what we expected. The local reporting season is delivering double digit moves in all sectors. Volatility is rising in stretched multiples with reflation. Buckle up...It may be different this time!

CNBC on EU...European business activity contracted once again during August, to its lowest level since November 2020. The euro zone's flash composite purchasing managers' index, released Wednesday, fell to 47.0 for August from 48.6 in July. This missed economists' expectations for a figure of 48.8, according to Dow Jones. A reading above 50 marks an expansion in activity, while one below 50 marks a contraction. If Covid pandemic months are excluded, the latest numbers point to the lowest reading since April 2013. Cyrus de la Rubia, a chief economist at Hamburg Commercial Bank, said the service sector of the euro zone is "unfortunately showing signs of turning down to match the poor performance of manufacturing." In terms of the breakdown between services and manufacturing, the former dropped to a 30-month low at 48.3 and the manufacturing PMI rose slightly from 42.7 in July to 43.7 this month. "Considering the PMI figures in our GDP [growth] nowcast leads us to the conclusion that the euro zone will shrink by 0.2% in the third quarter," Rubia added. The euro zone, the region of 20 nations that share the same currency, grew by 0.3% in the second quarter, having expanded by 0.1% in the first quarter. This lackluster growth shows the impact of higher interest rates and energy prices and subdued external demand. However, it also masks sharp differences within the region. Germany, for example, reported the deepest contraction in business activity in August. "The downward pressure on the economy of the euro zone in August stems mainly from the German service sector which switched from growth to contraction at an unusual pace," Rubia said, adding that reduced output in manufacturing also adds to the argument that Germany is becoming "the sick man of Europe."

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	7139.30	32.40	0.46	DXY	103.3700	0.0900	0.09	SPTGLD	1921.33	5.91	0.31
S&P 200	7182.10	33.70	0.47	AUDUSD	0.6470	-0.0010	-0.15	TWI	60.30	0.20	0.33
Mid Cap	9298.50	73.00	0.79	NZDAUD	0.9212	-0.0014	-0.15	WTIS	78.48	-0.41	-0.52
Small Cap	2837.20	6.80	0.24	GBPAUD	1.9643	0.0007	0.03	BRENT	82.92	-0.29	-0.35
Micro Cap	2043.50	10.90	0.54	EURAUD	1.6781	0.0018	0.11	COPP3M	8406.00	33.00	0.39
NZ50G	11502.13	-69.80	-0.60	EURUSD	1.0857	-0.0006	-0.06	NICK3M	20775.00	300.00	1.47
JAPAN	32287.21	276.95	0.87	USDJPY	145.1220	0.2750	0.19	ZINC	2328.50	-7.50	-0.32
KOSPI	2537.68	32.18	1.28	CNYUSD	0.1374	-0.0017	-1.23	Security	Last	+/-	%
SING	3181.61	7.43	0.23	Security	Last	+/-	%	DOWFUT	34557.00	35.00	0.10
SHANGHAI	3091.75	13.35	0.43	USBON	4.1899	-0.0718	-1.68	NASFUT	15392.00	196.50	1.29
HNGKNG	18237.10	391.18	2.19	USLBR	4.2618	-0.0896	-2.06	SPFUT	4478.25	31.25	0.70
GERMAN	15728.41	0.00	0.00	BOND10	4.1170	-0.0810	-1.93				
CAC40	7246.62	0.00	0.00	BBSR3M	4.1445	0.0025	0.06				
FTSE	7320.53	49.77	0.68	VIX	15.98	-0.99	-5.83				
DOWJON	34472.98	184.15	0.54	XVI	11.25	-0.64	-5.41				
NASDAQ	13721.03	215.16	1.59								
SP500	4436.01	48.46	1.10								

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

The HCOB Eurozone Composite PMI fell to 47.0 in August 2023 from 48.6 in the previous month, well below market expectations of 48.5, a preliminary estimate showed. The latest reading pointed to the steepest pace of contraction in the region's private sector activity since November 2020. Manufacturing output contracted at the second-strongest pace over the past 11 years, second only to the initial COVID-19 lockdowns, and services output dropped for the first time since last December. Total new business inflows fell for a third straight month, with the rate of decline accelerating to the fastest since November 2020, and the pace of job creation weakened to the lowest since February 2021. Inflationary pressures, meanwhile, increased in August, both in terms of average selling prices and input costs.

The S&P Global/CIPS United Kingdom PMI dropped to 47.9 in August 2023 from 50.8 in July, falling below the market consensus of 50.3, a preliminary estimate showed. The latest reading pointed to the deepest pace of contraction in the country's private sector since January 2021, as service sector output contracted at the joint-fastest pace in 31 months and the manufacturing output downturn accelerated, extending the current period of decline to six months. Inflows of new business declined the most since November 2022, and backlogs of work dropped at the fastest pace since June 2020. Meanwhile, private sector employment rose only slightly and at the slowest pace since March. On the pricing front, average cost burdens increased at the slowest pace since February 2021, and the inflation of prices charged moderated to its lowest level in two and a half years.

Mortgage applications in the US fell 4.2% in the week ending August 18, 2023, a fifth consecutive decline, with applications to refinance a home loan falling 2.8% and those to buy a home down 5%, data from the Mortgage Bankers Association data showed. Meanwhile, the average contract interest rate for 30-year fixed-rate mortgages with conforming loan balances (\$726,200 or less) rose 15 bps to 7.31%, the highest since December 2000. "Treasury yields continued to spike last week as markets grappled with illiquidity and concerns that the resilient economy will keep inflation stubbornly high," said Joel Kan, an MBA economist in a release.

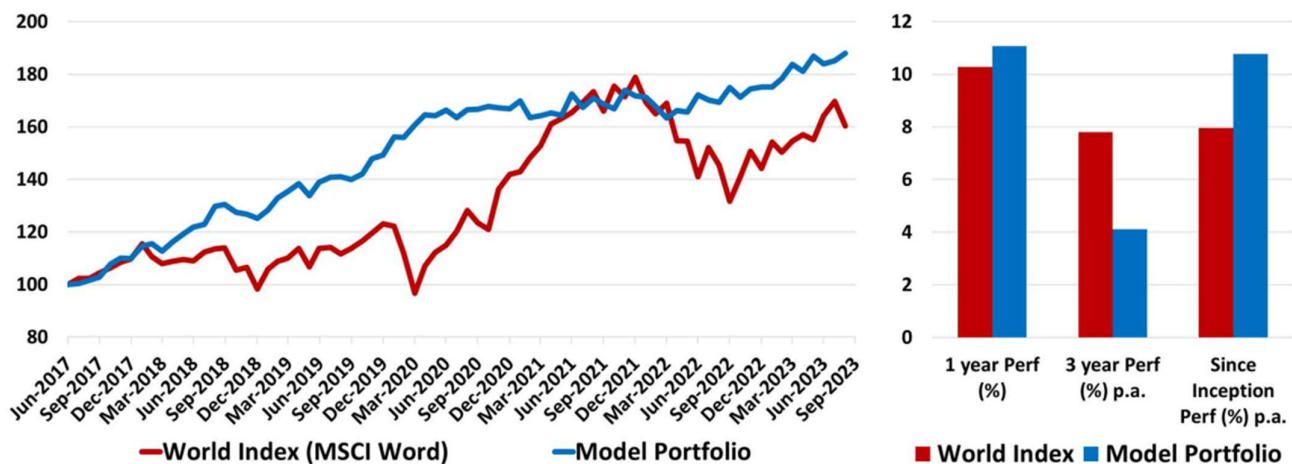
The S&P Global US Composite PMI declined to 50.4 in August 2023, falling short of market expectations of 52.0, according to a preliminary estimate. The latest reading indicated the weakest upturn in private sector activity since February, as a deepening contraction in the manufacturing sector was accompanied by slower growth in service sector output. Total new orders fell for the first time in six months, and the pace of job creation eased to an over three-year low, amid sustained pressure from inflation and high interest rates. Additionally, backlogs of work contracted at the sharpest rate since May 2020. Meanwhile, input cost inflation quickened due to greater fuel, wage, and raw material costs, while selling price inflation eased. Finally, US firms were more optimistic in their outlook for output over the coming year, fueled by hopes of stabilization in interest rates, increased client demand, and a moderation in price pressures.

Global Markets

US market had a positive day on tech led bounce. Techs are having a few consecutive positive days in a month where that has been scarce. PMI data showed Germany is leading EU into prolonged weak economic cycle while UK is also following that trend in further slowdown. Rate hike cycles we're getting trimmed in Europe as economic woes pileup. Canadian retail sales YOY fell into negative territory for the first time since pandemic. US mortgage demand falls to 28 year low as rates rise. New home sales beat expectations. US pork prices are up 100% in 2023 while India is planning to ban sugar exports to curb inflation. Russian Wagner leader has supposedly died in a plane crash to no one's surprise. NASDAQ +1.59%, S&P +1.10%, RUSSELL +1.04% and DOW +0.54%. Yields were falling across the time span. USD ticked lower. Oil down while Gold and Copper were higher. Tech and Communication were the best sectors while Energy and Health Care were the laggards. European markets were positive. Nvidia result after market was a beat and that should keep techs in play.

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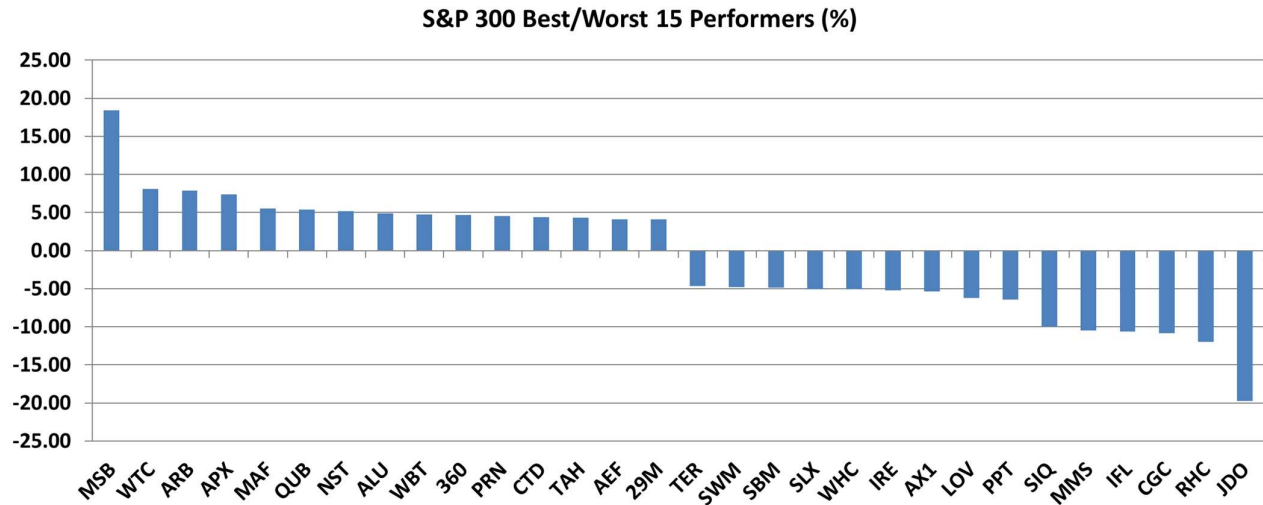
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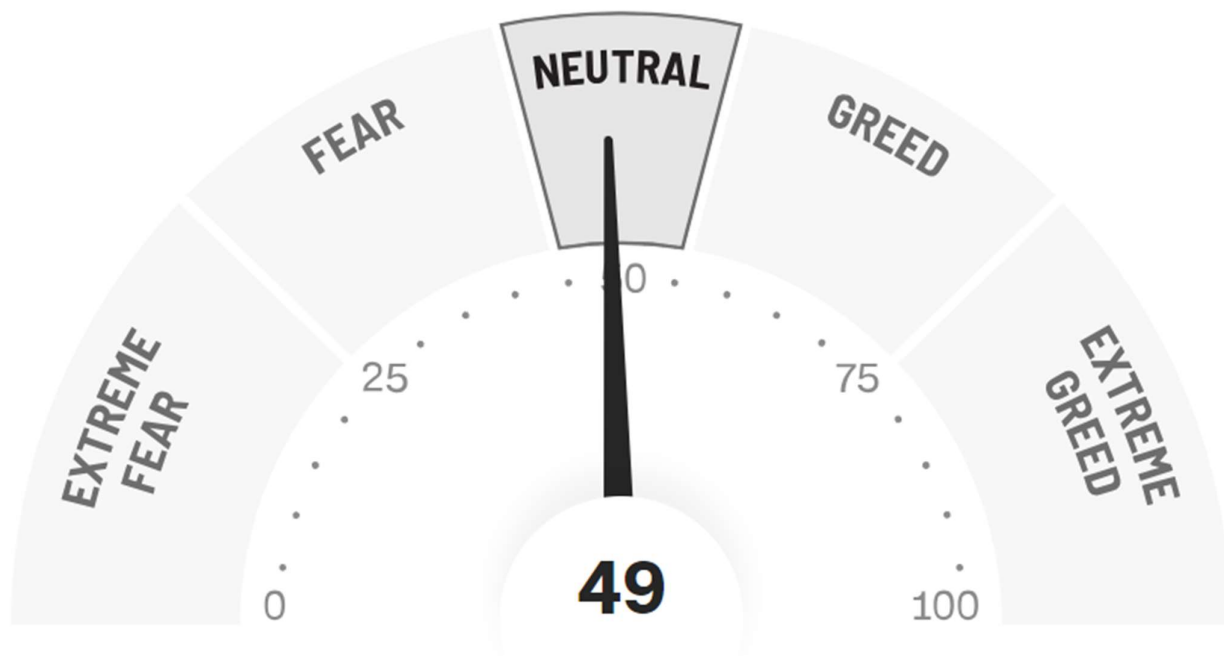
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
MSB	Mesoblast Limited	354.18	0.52	18.39	N/A
WTC	WiseTech Global Ltd	23097.22	75.25	8.12	N/A
ARB	ARB Corporation.	2608.29	34.28	7.90	N/A
APX	Appen Limited	340.52	2.33	7.37	N/A
MAF	MA Financial Group	777.38	4.60	5.50	MA Financial 1H23 result - record first half inflows
QUB	Qube Holdings Ltd	4926.48	2.94	5.38	2023 Full Year Results Announcement
NST	Northern Star	12219.59	11.16	5.18	FY23 Financial Results
ALU	Altium Limited	6049.18	48.19	4.87	N/A
WBT	Weebit Nano	911.06	5.09	4.73	Weebit appoints Naomi Simson as Non-Executive Director
360	Life360 Inc.	1686.16	8.80	4.64	N/A
PRN	Perenti Global Ltd	675.35	1.04	4.55	N/A
CTD	Corp Travel Limited	2647.03	18.88	4.37	N/A
TAH	TABCORP Holdings Ltd	2395.65	1.10	4.29	Appendix 4E and Annual Report
AEF	Australian Ethical	463.53	4.28	4.14	N/A
29M	29Metalslimited	354.33	0.77	4.08	N/A
AGY	Argosy Minerals Ltd	351.10	0.26	4.00	N/A
SYA	Sayona Mining Ltd	1286.66	0.13	4.00	N/A
MP1	Megaport Limited	1905.79	12.43	3.58	N/A
VUL	Vulcan Energy	560.57	3.47	3.58	N/A
TLX	Telix Pharmaceutical	3121.38	10.14	3.58	N/A
XRO	Xero Ltd	17955.89	122.75	3.52	N/A
PBH	Pointsbet Holdings	492.34	1.64	3.48	N/A
BRG	Breville Group Ltd	3491.00	25.30	3.48	N/A
GOR	Gold Road Res Ltd	1709.30	1.64	3.47	N/A
RNU	Renascor Resources	368.21	0.15	3.45	Updated Mineral Ore Reserve Estimate for Siviour
SSM	Service Stream	538.96	0.91	3.43	N/A
SSR	SSR Mining Inc.	410.78	23.12	3.26	N/A
PRU	Perseus Mining Ltd	2349.54	1.77	3.21	Perseus Updates Mineral Resources and Ore Reserves
BRN	Brainchip Ltd	559.14	0.33	3.17	N/A
RWC	Reliance Worldwide	3097.17	4.04	3.06	Change in substantial holding

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
JDO	Judo Cap Holdings	1398.48	1.02	-19.76	Judo FY23 Result ASX Announcement
RHC	Ramsay Health Care	12677.79	48.71	-11.95	Financial Results for the year ended 30 June 2023
CGC	Costa Group Holdings	1542.84	2.96	-10.84	Trading update and postponement of 1HCY23 results release
IFL	Insignia Financial	1928.16	2.60	-10.65	Insignia Financial FY23 Results Announcement
MMS	McMillan Shakespeare	1534.24	19.72	-10.49	N/A
SIQ	Smartgrp Corporation	1244.48	8.38	-9.99	Half Year Results 2023 Media Release
PPT	Perpetual Limited	2803.94	23.31	-6.46	FY23 Full Year Statutory Accounts
LOV	Lovisa Holdings Ltd	2441.31	21.23	-6.23	FY23 Full Year Results Announcement
AX1	Accent Group Ltd	1077.30	1.85	-5.38	N/A
IRE	IRESS Limited	1216.00	6.17	-5.22	N/A
WHC	Whitehaven Coal	6098.82	6.92	-5.08	FY23 Appendix 4E and Annual Financial Report
SLX	Silex Systems	838.11	3.38	-5.06	N/A
SBM	St Barbara Limited	167.66	0.20	-4.88	FY23 Financial Report and Appendix 4E
SWM	Seven West Media Ltd	489.37	0.30	-4.76	N/A
TER	Terracom Ltd	428.52	0.51	-4.67	N/A
PTM	Platinum Asset	947.49	1.54	-4.64	N/A
LNK	Link Admin Hldg	723.31	1.35	-4.26	N/A
COE	Cooper Energy Ltd	315.78	0.12	-4.17	N/A
CWY	Cleanaway Waste Ltd	5921.81	2.55	-4.14	ASX and Media Release FY23 Results
LKE	Lake Resources	348.50	0.24	-4.08	N/A
TYR	Tyro Payments	638.05	1.18	-3.67	N/A
INR	Ioneer Ltd	590.64	0.27	-3.57	N/A
JBH	JB Hi-Fi Limited	5074.19	44.77	-3.53	QUOTED: Ex Dividend
APA	APA Group	10925.82	8.95	-3.35	APA successfully completes \$675m institutional placement
CXL	Calix Limited	822.80	4.39	-3.30	Calix announces FY 23 Results
TLG	Talga Group	454.55	1.23	-2.78	N/A
OBL	Omni Bridgeway Ltd	707.87	2.47	-2.76	N/A
AWC	Alumina Limited	3336.93	1.12	-2.61	N/A
GNC	GrainCorp Limited	1799.18	7.82	-2.49	N/A
WOR	Worley Limited	9183.84	17.07	-2.40	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	7925.93	33.77	1.53	N/A
BOE	Boss Energy Ltd	1224.52	3.46	-0.29	N/A
BPT	Beach Energy Limited	3479.03	1.53	0.33	N/A
COE	Cooper Energy Ltd	315.78	0.12	-4.17	N/A
DYL	Deep Yellow Limited	701.00	0.91	-2.16	N/A
KAR	Karoo Energy Ltd	1290.01	2.30	0.88	N/A
NHC	New Hope Corporation	4818.41	5.59	-1.93	N/A
PDN	Paladin Energy Ltd	2548.87	0.84	-1.75	N/A
SOL	Soul Pattinson (W.H)	11572.63	32.40	1.06	N/A
STO	Santos Ltd	25105.28	7.81	1.03	N/A
STX	Strike Energy Ltd	1001.59	0.41	2.53	N/A
TER	Terracom Ltd	428.52	0.51	-4.67	N/A
VEA	Viva Energy Group	4756.03	3.08	0.00	N/A
VUL	Vulcan Energy	560.57	3.47	3.58	N/A
WDS	Woodside Energy	71392.99	38.18	1.54	N/A
WHC	Whitehaven Coal	6098.82	6.92	-5.08	FY23 Appendix 4E and Annual Financial Report

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABC	Adbri Limited	1770.52	2.72	0.37	N/A
AMC	Amcor PLC	9344.30	14.53	0.07	N/A
BKW	Brickworks Limited	3996.42	26.37	0.46	N/A
BLD	Boral Limited	5592.66	5.14	1.38	N/A
CSR	CSR Limited	2787.92	5.86	0.34	N/A
CXL	Calix Limited	822.80	4.39	-3.30	Calix announces FY 23 Results
IPL	Incitec Pivot	5748.99	2.94	-0.68	N/A
JHX	James Hardie Indust	19427.00	44.34	0.45	N/A
NUF	Nufarm Limited	1895.04	4.95	-0.60	N/A
ORA	Orora Limited	2967.18	3.51	0.00	N/A
ORI	Orica Limited	6914.36	15.20	0.13	N/A

➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1731.59	1.56	1.96	N/A
CMM	Capricorn Metals	1545.19	4.23	2.92	N/A
DEG	De Grey Mining	2163.09	1.40	1.08	N/A
EVN	Evolution Mining Ltd	6336.73	3.54	2.61	N/A
GOR	Gold Road Res Ltd	1709.30	1.64	3.47	N/A
NCM	Newcrest Mining	22534.61	25.65	1.79	N/A
NST	Northern Star	12219.59	11.16	5.18	FY23 Financial Results
PRU	Perseus Mining Ltd	2349.54	1.77	3.21	Perseus Updates Mineral Resources and Ore Reserves
RED	Red 5 Limited	709.19	0.21	2.44	N/A
RMS	Ramellus Resources	1234.17	1.28	2.81	Change of substantial holding for MGX
RRL	Regis Resources	1162.83	1.53	-0.97	Full Year Statutory Accounts
RSG	Resolute Mining	723.86	0.34	0.00	N/A
SBM	St Barbara Limited	167.66	0.20	-4.88	FY23 Financial Report and Appendix 4E
SLR	Silver Lake Resource	804.23	0.87	0.00	Appendix 4E and FY23 Annual Financial Report
SSR	SSR Mining Inc.	410.78	23.12	3.26	N/A
TIE	Tietto Minerals	527.45	0.50	2.06	N/A
WAF	West African Res Ltd	851.67	0.85	2.41	N/A
WGX	Westgold Resources.	708.07	1.46	-2.34	FY23 - Appendix 4E and Annual Financial Report

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
29M	29Metalslimited	354.33	0.77	4.08	N/A
5EA	5Eadvanced	132.46	0.43	-2.27	N/A
ADT	Adriatic Metals PLC	898.24	3.81	0.79	N/A
AGY	Argosy Minerals Ltd	351.10	0.26	4.00	N/A
AKE	Allkem Limited	8971.85	14.09	0.14	N/A
ARU	Arafura Resource Ltd	549.47	0.26	0.00	N/A
AWC	Alumina Limited	3336.93	1.12	-2.61	N/A
BCB	Bowen Coking Coal	256.32	0.12	0.00	N/A
BHP	BHP Group Limited	223048.08	43.78	-0.57	N/A
BSL	BlueScope Steel Ltd	9544.11	20.89	-0.29	N/A
CHN	Chalice Mining Ltd	1965.75	5.04	-0.59	N/A
CIA	Champion Iron Ltd	3026.18	5.88	0.51	N/A
CRN	Coronado Global Res	2732.62	1.63	-0.31	N/A
CXO	Core Lithium	864.49	0.41	-1.22	First Offtake and Fines Shipments
DRR	Deterra	2310.20	4.38	0.23	N/A
FMG	Fortescue Metals Grp	64719.84	21.06	0.19	N/A
GRR	Grange Resources.	601.82	0.52	-0.96	N/A
HAS	Hastings Tech Metals	128.07	1.00	1.01	N/A
IGO	IGO Limited	9723.32	12.88	0.31	N/A
ILU	Iluka Resources	3523.13	8.32	0.60	N/A
IMD	Imdex Limited	897.74	1.81	2.26	N/A
INR	Ioneer Ltd	590.64	0.27	-3.57	N/A
JRV	Jervois Global Ltd	135.13	0.05	2.00	N/A
LKE	Lake Resources	348.50	0.24	-4.08	N/A
LLL	Leolithiumlimited	1125.45	1.14	0.00	N/A
LTR	Liontown Resources	6012.16	2.75	0.73	N/A
LYC	Lynas Rare Earths	6620.75	7.06	-0.42	N/A
MIN	Mineral Resources.	12894.07	66.50	0.30	Change in substantial holding for DLI
NIC	Nickel Industries	2623.04	0.76	-0.65	N/A
NMT	Neometals Ltd	292.95	0.54	1.89	N/A
PLS	Pilbara Min Ltd	14987.76	5.11	2.40	N/A
PRN	Perenti Global Ltd	675.35	1.04	4.55	N/A
RIO	Rio Tinto Limited	40031.96	108.83	0.92	N/A
RNU	Renascor Resources	368.21	0.15	3.45	Updated Mineral Ore Reserve Estimate for Siviour
S32	South32 Limited	17045.30	3.66	-2.40	Financial Results and Outlook Year Ended 30 June 2023
SFR	Sandfire Resources	2942.38	6.31	-2.02	N/A
SGM	Sims Limited	2918.97	15.03	-0.53	N/A
SYA	Sayona Mining Ltd	1286.66	0.13	4.00	N/A
SYR	Syrah Resources	402.16	0.59	-0.84	N/A
TLG	Talga Group	454.55	1.23	-2.78	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11073.58	7.37	-1.99	AIA - FY23 Annual Results
ALQ	ALS Ltd	5383.94	11.10	-0.18	N/A
ALX	Atlas Arteria	8806.56	6.17	1.65	N/A
APM	APM Human Services	1628.00	1.76	-0.85	N/A
ASB	Austal Limited	699.51	1.89	-2.33	N/A
AZJ	Aurizon Holdings Ltd	6847.42	3.74	0.54	N/A
BXB	Brambles Limited	19603.15	14.16	0.35	N/A
CPU	Computershare Ltd	14881.93	24.53	-0.49	N/A
CWY	Cleanaway Waste Ltd	5921.81	2.55	-4.14	ASX and Media Release FY23 Results
DBI	Dalrymple Bay	1348.47	2.73	0.37	N/A
DOW	Downer EDI Limited	2773.60	4.10	-0.73	N/A
FBU	Fletcher Building	3523.70	4.43	-1.56	N/A
GWA	GWA Group Ltd	507.87	1.94	1.04	N/A
IPH	IPH Limited	1778.38	7.65	1.32	N/A
JLG	Johns Lyng Group	1552.89	5.59	-0.53	N/A
KLS	Kelsian Group Ltd	1757.99	6.59	0.92	N/A
LNK	Link Admin Hldg	723.31	1.35	-4.26	N/A
MGH	Maas Group Holdings	1011.59	3.16	2.60	Change in substantial holding
MMS	McMillan Shakespeare	1534.24	19.72	-10.49	N/A
MND	Monadelphous Group	1386.77	14.63	1.81	N/A
NWH	NRW Holdings Limited	1221.81	2.69	-1.10	N/A
QAN	Qantas Airways	10639.89	6.22	0.81	Qantas Group FY23 Results ASX and Media Release
QUB	Qube Holdings Ltd	4926.48	2.94	5.38	2023 Full Year Results Announcement
REH	Reece Limited	12913.22	19.60	-1.95	N/A
RWC	Reliance Worldwide	3097.17	4.04	3.06	Change in substantial holding
SIQ	Smartgrp Corporation	1244.48	8.38	-9.99	Half Year Results 2023 Media Release
SSM	Service Stream	538.96	0.91	3.43	N/A
SVW	Seven Group Holdings	9949.40	27.34	-0.11	N/A
TCL	Transurban Group	40480.94	13.22	0.84	N/A
VNT	Ventia Services Group	2369.69	2.73	-1.44	N/A
WOR	Worley Limited	9183.84	17.07	-2.40	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	244.87	1.40	-1.06	N/A
ALL	Aristocrat Leisure	26266.86	40.57	0.27	N/A
APE	Eagers Automotive	3683.95	14.23	-0.77	2023 Half Year Results Announcement
ARB	ARB Corporation.	2608.29	34.28	7.90	N/A
AX1	Accent Group Ltd	1077.30	1.85	-5.38	N/A
BAP	Bapcor Limited	2246.91	6.58	-0.60	N/A
BBN	Baby Bunting Grp Ltd	283.30	2.07	-1.43	QUOTED: Ex Dividend
BRG	Breville Group Ltd	3491.00	25.30	3.48	N/A
CKF	Collins Foods Ltd	1183.13	9.95	-1.19	N/A
CTD	Corp Travel Limited	2647.03	18.88	4.37	N/A
DMP	Domino Pizza Enterpr	4784.15	53.68	-0.04	N/A
FLT	Flight Centre Travel	4793.92	22.14	0.73	N/A
GEM	G8 Education Limited	882.36	1.11	1.83	N/A
GUD	G.U.D. Holdings	1710.46	12.41	2.22	Response to ASX Aware Query
HVN	Harvey Norman	4747.29	3.77	-1.05	N/A
IEL	Idp Education Ltd	7097.57	25.94	1.73	N/A
IVC	InvoCare Limited	1802.20	12.54	0.24	N/A
JBH	JB Hi-Fi Limited	5074.19	44.77	-3.53	QUOTED: Ex Dividend
JIN	Jumbo Interactive	925.86	14.90	1.22	N/A
KGN	Kogan.Com Ltd	524.33	5.15	3.00	N/A
LOV	Lovisa Holdings Ltd	2441.31	21.23	-6.23	FY23 Full Year Results Announcement
NCK	Nick Scali Limited	993.06	12.30	0.33	N/A
PBH	Pointsbet Holdings	492.34	1.64	3.48	N/A
PMV	Premier Investments	4001.32	25.21	0.32	N/A
PWH	Pwr Holdings Limited	1036.93	10.27	-0.58	N/A
SGR	The Star Ent Grp	1578.21	0.97	-0.51	N/A
SKC	Skycity Ent Grp Ltd	1566.02	2.12	2.91	N/A
SUL	Super Ret Rep Ltd	2965.10	12.83	-2.28	N/A
TAH	TABCORP Holdings Ltd	2395.65	1.10	4.29	Appendix 4E and Annual Report
TLC	The Lottery Corp	11462.72	5.15	0.00	N/A
TPW	Temple & Webster Ltd	815.16	6.61	-0.30	N/A
WEB	Webjet Limited	2894.56	7.52	0.13	N/A
WES	Wesfarmers Limited	55679.03	49.42	0.65	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	3335.53	4.63	0.22	N/A
AAC	Australian Agricult.	901.14	1.50	0.00	N/A
BGA	Bega Cheese Ltd	970.55	3.23	1.25	Media Release - FY2023 Full Year Result
CGC	Costa Group Holdings	1542.84	2.96	-10.84	Trading update and postponement of 1HCY23 results release
COL	Coles Group	21347.34	15.87	-0.50	N/A
EDV	Endeavour	9868.30	5.39	-2.18	QUOTED: Ex Dividend
ELD	Elders Limited	1040.57	6.53	-1.80	N/A
GNC	GrainCorp Limited	1799.18	7.82	-2.49	N/A
ING	Inghams Group	1274.86	3.47	1.17	N/A
MTS	Metcash Limited	3566.27	3.63	-0.55	Ceasing to be a substantial holder
RIC	Ridley Corporation	663.25	2.12	0.95	N/A
SHV	Select Harvests	530.24	4.33	-1.14	N/A
TWE	Treasury Wine Estate	8626.09	11.87	-0.67	N/A
UMG	United Malt Group	1471.96	4.93	0.20	Indicative Timetable for Implementation of Transaction
WOW	Woolworths Group Ltd	45689.14	37.06	-1.15	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	559.08	2.82	1.81	N/A
ANN	Ansell Limited	2951.04	23.26	-0.04	N/A
COH	Cochlear Limited	17376.64	266.05	0.53	N/A
CSL	CSL Limited	126959.59	263.85	0.25	N/A
CUV	Clinuvel Pharmaceut.	1038.61	21.26	1.14	N/A
EBO	EBOS Group	6384.54	33.00	-0.96	N/A
EHE	Estia Health Ltd	808.67	3.12	-0.32	Ceasing to be a substantial holder
FPH	Fisher & Paykel H.	12128.55	20.71	-0.67	N/A
HLS	Healius	1526.79	2.71	1.12	N/A
IDX	Integral Diagnostics	729.38	3.11	-0.64	N/A
IHL	Incannex Healthcare	149.18	0.09	0.00	Incannex to Prepare IND Application for Psi-GAD
IMU	Imugene Limited	443.19	0.07	2.90	N/A
MSB	Mesoblast Limited	354.18	0.52	18.39	N/A
MYX	Mayne Pharma Ltd	408.36	4.72	-1.67	N/A
NAN	Nanosonics Limited	1239.66	4.17	1.71	N/A
NEU	Neuren Pharmaceut.	1552.96	12.56	2.36	N/A
PME	Pro Medicus Limited	7525.39	73.14	1.50	N/A
PNV	Polynovo Limited	1018.09	1.52	2.71	N/A
RHC	Ramsay Health Care	12677.79	48.71	-11.95	Financial Results for the year ended 30 June 2023
RMD	ResMed Inc.	10792.17	24.99	-1.19	N/A
SHL	Sonic Healthcare	15053.03	32.08	0.60	N/A
SIG	Sigma Health Ltd	826.24	0.79	0.64	N/A
TLX	Telix Pharmaceutical	3121.38	10.14	3.58	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Banking Grp Ltd	73479.26	24.56	0.45	N/A
BEN	Bendigo and Adelaide	5376.48	9.43	-0.42	Becoming a substantial holder
BOQ	Bank of Queensland.	3897.30	5.97	0.67	N/A
CBA	Commonwealth Bank.	166695.04	100.61	1.17	N/A
JDO	Judo Cap Holdings	1398.48	1.02	-19.76	Judo FY23 Result ASX Announcement
MYS	MyState Limited	361.81	3.28	-0.61	Change of Directors Interest Notice
NAB	National Aust. Bank	88031.89	28.39	1.25	N/A
VUK	Virgin Money Uk PLC	2184.70	3.19	1.27	N/A
WBC	Westpac Banking Corp	74181.89	21.43	1.37	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	463.53	4.28	4.14	N/A
AFG	Aust Finance Grp	447.28	1.65	-0.30	N/A
AMP	AMP Limited	3400.30	1.24	1.65	N/A
ASX	ASX Limited	11098.81	58.01	1.19	Change of Directors Interest Notice
AUB	AUB Group Ltd	3207.72	30.23	2.16	Change of Directors Interest Notice
CCP	Credit Corp Group	1368.14	20.43	1.64	N/A
CGF	Challenger Limited	4627.64	6.83	1.49	N/A
FPR	Fleet Partners	744.93	2.88	2.13	N/A
HLI	Helia Group	1197.46	3.78	-0.26	N/A
HUB	HUB24 Ltd	2525.76	31.25	0.84	N/A
IAG	Insurance Australia	14228.38	5.87	0.69	N/A
IFL	Insignia Financial	1928.16	2.60	-10.65	Insignia Financial FY23 Results Announcement
JHG	Janus Henderson	378.51	41.56	0.80	N/A
MAF	MA Financial Group	777.38	4.60	5.50	MA Financial 1H23 result - record first half inflows
MFG	Magellan Fin Grp Ltd	1759.89	9.51	-1.96	N/A
MPL	Medibank Private Ltd	9418.69	3.51	2.63	FY23 Results - Media Release
MQG	Macquarie Group Ltd	65743.56	173.09	1.75	Ceasing to be a substantial holder
NHF	NIB Holdings Limited	3765.96	7.99	2.57	N/A
NWL	Netwealth Group	3768.12	15.46	0.06	N/A
OBL	Omni Bridgeway Ltd	707.87	2.47	-2.76	N/A
OFX	OFX Group Ltd	455.07	1.85	-0.54	N/A
PNI	Pinnacle Investment	1905.06	9.56	0.95	N/A
PPT	Perpetual Limited	2803.94	23.31	-6.46	FY23 Full Year Statutory Accounts
PTM	Platinum Asset	947.49	1.54	-4.64	N/A
QBE	QBE Insurance Group	21978.42	14.73	0.00	N/A
SDF	Steadfast Group Ltd	5847.10	5.67	0.71	N/A
SQ2	Block	2711.12	90.25	2.73	N/A
SUN	Suncorp Group Ltd	16667.70	13.22	0.46	N/A
SVR	Solvar	267.27	1.30	1.17	N/A
TYR	Tyro Payments	638.05	1.18	-3.67	N/A
ZIP	ZIP Co Ltd.	284.50	0.36	2.90	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ARF	Arena REIT.	1291.70	3.70	0.82	N/A
ASK	Abacus Storage King	1590.06	1.19	-2.07	Change of Directors Interest Notice
BWP	BWP Trust	2274.04	3.61	1.98	N/A
CHC	Charter Hall Group	5122.56	10.72	-1.02	N/A
CIP	Centuria I REIT	1923.84	3.04	0.33	N/A
CLW	Chtr H Lwr	2515.89	3.51	0.86	N/A
CMW	Cromwell Prop	1296.34	0.49	-1.01	N/A
CNI	Centuria Capital	1151.25	1.44	0.70	N/A
COF	Centuria Office REIT	764.59	1.30	1.17	N/A
CQE	Charter Hall Soc In	1008.79	2.79	2.20	N/A
CQR	Charter Hall Retail	1981.99	3.42	0.29	N/A
DXI	Dexus Industria REIT	856.63	2.72	0.74	N/A
DXS	Dexus	8281.85	7.69	-0.13	N/A
GDI	GDI Property Grp	334.90	0.63	-0.79	N/A
GMG	Goodman Group	42103.37	22.45	0.45	N/A
GOZ	Growthpoint Property	1794.17	2.39	0.42	Change of Directors Interest Notice
GPT	GPT Group	7892.18	4.13	0.24	N/A
HDN	Homeco Daily Needs	2437.38	1.20	1.70	N/A
HMC	Homeco Limited	1884.06	5.37	-0.92	N/A
HPI	Hotel Property	588.72	3.04	0.33	N/A
INA	Ingenia Group	1642.56	4.03	0.00	N/A
LIC	Lifestyle Communit.	1674.81	16.27	1.56	N/A
LLC	Lendlease Group	5335.35	7.69	-0.65	N/A
MGR	Mirvac Group	9193.85	2.35	0.86	N/A
NSR	National Storage	3033.86	2.31	2.67	NSR 2023 Results Announcement
PXA	Pexagroup	2244.94	12.59	-0.55	N/A
RFF	Rural Funds Group	752.97	1.97	1.03	FY23 Financial Results Summary
RGN	Region Group	2481.61	2.15	-0.46	N/A
SCG	Scentre Grp	14014.02	2.75	1.85	N/A
SGP	Stockland	10121.61	4.22	-0.47	Stockland FY23 Results Annexure
URW	Unibailrodawestfield	643.05	4.00	0.50	N/A
VCX	Vicinity Centres	8216.86	1.83	1.39	N/A
WPR	Waypoint REIT	1692.98	2.53	0.40	N/A

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	1686.16	8.80	4.64	N/A
AD8	Audinate Group Ltd	1006.10	13.34	2.69	N/A
ALU	Altium Limited	6049.18	48.19	4.87	N/A
APX	Appen Limited	340.52	2.33	7.37	N/A
BRN	Brainchip Ltd	559.14	0.33	3.17	N/A
CDA	Codan Limited	1420.36	7.93	1.15	N/A
DDR	Dicker Data Limited	1509.78	8.37	-0.12	N/A
DTL	Data3 Limited	1060.55	7.06	2.92	Change of Directors Interest Notice
HSN	Hansen Technologies	1147.29	5.68	0.53	N/A
IFM	Infomedia Ltd	603.14	1.60	-0.31	N/A
IRE	IRESS Limited	1216.00	6.17	-5.22	N/A
MP1	Megaport Limited	1905.79	12.43	3.58	N/A
NVX	Novonix Limited	545.74	1.13	0.89	N/A
NXT	Nextdc Limited	6978.61	13.80	1.77	New Board Member - Maria Leftakis
SDR	Siteminder	1177.28	4.37	2.10	N/A
SLX	Silex Systems	838.11	3.38	-5.06	N/A
TNE	Technology One	4847.39	15.15	1.47	N/A
WBT	Weebit Nano	911.06	5.09	4.73	Weebit appoints Naomi Simson as Non-Executive Director
WTC	WiseTech Global Ltd	23097.22	75.25	8.12	N/A
XRO	Xero Ltd	17955.89	122.75	3.52	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	741.57	3.10	-0.64	N/A
CAR	Carsales.Com Ltd.	10271.30	27.84	2.17	N/A
CNU	Chorus Limited	3221.47	7.37	-0.41	N/A
DHG	Domain Holdings Aus	2299.23	3.75	3.02	N/A
EVT	Event Hospitality	1914.96	12.23	3.03	N/A
NEC	Nine Entertainment	3304.24	2.04	0.49	Full Year Statutory Accounts
NWS	News Corp..	916.73	33.22	0.67	N/A
OML	Ooh!Media Limited	802.78	1.51	1.01	N/A
REA	REA Group	21122.90	163.65	2.36	Change of Directors Interest Notice
SEK	Seek Limited	8210.88	23.38	1.43	N/A
SPK	Spark New Zealand	8616.15	4.65	-0.43	N/A
SWM	Seven West Media Ltd	489.37	0.30	-4.76	N/A
TLS	Telstra Corporation.	46795.43	4.02	-0.74	N/A
TPG	TPG Telecom Limited	10096.23	5.55	2.21	Half-Year Results Media Release

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7420.40	11.04	0.09	N/A
APA	APA Group	10925.82	8.95	-3.35	APA successfully completes \$675m institutional placement
ORG	Origin Energy	14953.45	8.69	0.12	N/A

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