



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

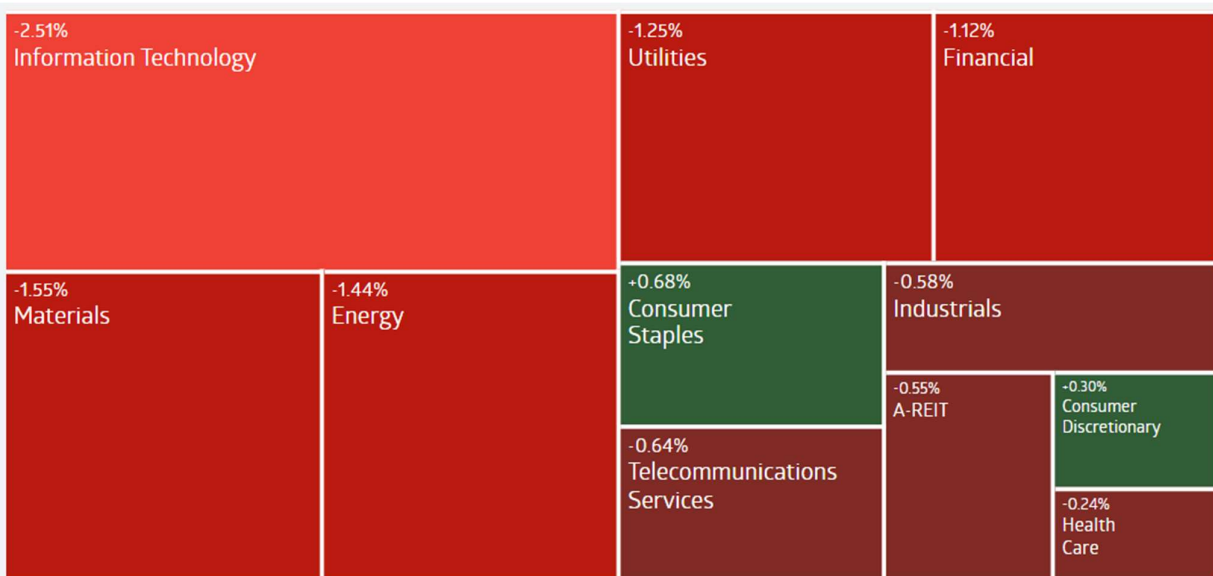
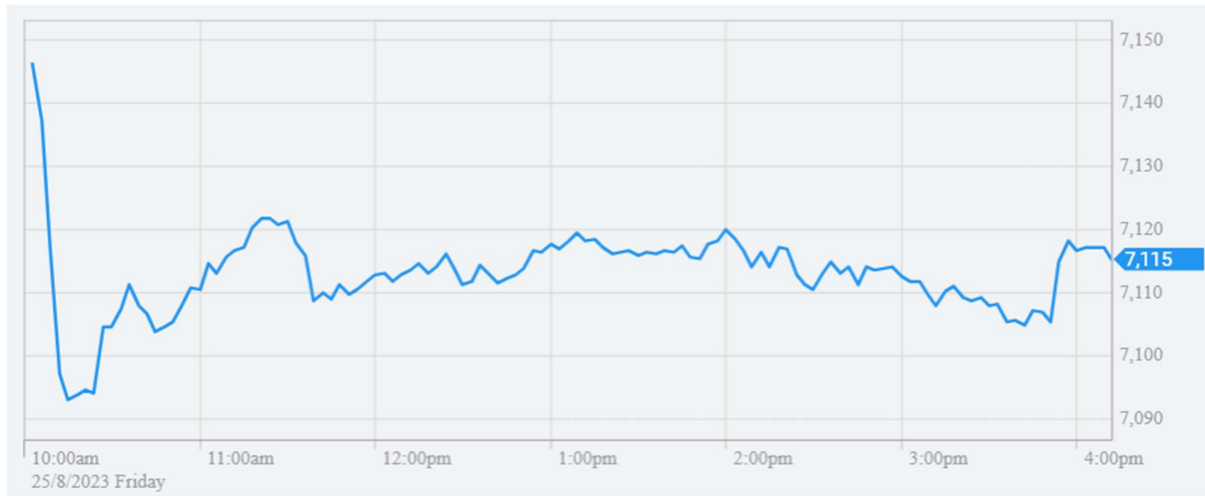
MARKET COMMENTARY

The Aussie market was hit hard to take the week into negative after the US market was hit hard. Jackson hole update remains a main worry but slowing economy is playing out everywhere. The tech story in the US overnight is interesting as NVIDIA had a beat and was up over 11% after market but it traded mainly flat on the day as tech was hit hard because there were questions being asked about the accounting and some dealings within related companies. We have the global growth worries meeting tech worries as Jackson hole update comes. Buckle up...it's getting bumpy. It may be different this time!

CNBC on Jackson Hole Update...Since he took over the chair's position at the Federal Reserve in 2018, Jerome Powell has used his annual addresses at the Jackson Hole retreat to push policy agendas that have run from one end of the policy playing field to the other. In this year's iteration, many expect the central bank leader to change his stance so that he hits the ball pretty much down the middle. With inflation decelerating and the economy still on solid ground, Powell may feel less of a need to guide the public and financial markets and instead go for more of a call-'em-as-we-see-'em posture toward monetary policy. "I just think he's going to play it about as down the middle as possible," said Joseph LaVorgna, chief economist at SMBC Nikko Securities America. "That just gives him more optionality. He doesn't want to get himself boxed into a corner one way or another." If Powell does take a noncommittal strategy, that will put the speech in the middle of, for instance, 2022's surprisingly aggressive — and terse — remarks warning of higher rates and economic "pain" ahead, and 2020's announcing of a new framework in which the Fed would hold off on rate hikes until it had achieved "full and inclusive" employment. Despite the anticipation for a circumspect Powell, markets Thursday braced for an unpleasant surprise, with stocks selling off and Treasury yields climbing.

CNBC on EU fires... Europe is in the grip of a summer of climate-fueled extremes, with countries across the continent struggling to cope with the ramifications of searing temperatures, raging wildfires and devastating floods. In just the last few days, firefighters in Greece have battled to contain a blaze destroying homes near the capital of Athens, French power producer EDF said nuclear output cuts were likely over the weekend due to a spell of excessive heat, Italy issued health warnings over "emergency conditions," and Turkish authorities briefly closed a strategically important waterway to clear an area for planes fighting nearby forest fires. Meanwhile, Norway, which has suffered from heavy rainfall, floods and landslides in recent weeks, is once again under a top-level red alert for rain in the southern part of the country.

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	7073.40	-65.90	-0.92	DXY	104.1450	0.2200	0.21	SPTGLD	1913.80	-3.02	-0.16
S&P 200	7115.20	-66.90	-0.93	AUDUSD	0.6419	0.0002	0.02	TWI	60.40	0.10	0.17
Mid Cap	9182.60	-115.90	-1.25	NZDAUD	0.9204	-0.0027	-0.29	WTIS	79.38	0.33	0.42
Small Cap	2809.00	-28.20	-0.99	GBPAUD	1.9594	-0.0042	-0.21	BRENT	83.71	0.35	0.42
Micro Cap	2030.20	-13.30	-0.65	EURAUD	1.6804	-0.0043	-0.26	COPP3M	8394.00	-12.00	-0.14
NZ50G	11467.66	-34.47	-0.30	EURUSD	1.0785	-0.0026	-0.24	NICK3M	20600.00	-175.00	-0.84
JAPAN	31624.28	-662.93	-2.05	USDJPY	146.0805	0.2415	0.17	ZINC	2363.00	34.50	1.48
KOSPI	2519.14	-18.54	-0.73	CNYUSD	0.1372	-0.0002	-0.14	Security	Last	+/-	%
SING	3184.34	3.62	0.11	Security	Last	+/-	%	DOWFUT	34175.00	35.00	0.10
SHANGHAI	3066.07	-16.18	-0.52	USBON	4.2391	0.0570	1.36	NASFUT	14833.00	-29.00	-0.20
HNGKNG	18006.22	-205.95	-1.13	USLBR	4.3045	0.0488	1.15	SPFUT	4389.50	3.50	0.08
GERMAN	15621.49	0.00	0.00	BOND10	4.1170	0.0000	0.00				
CAC40	7212.63	-1.83	-0.03	BBSR3M	4.1372	-0.0073	-0.18				
FTSE	7333.63	13.10	0.18	VIX	17.20	1.22	7.63				
DOWJON	34099.42	-373.56	-1.08	XVI	12.35	1.10	9.80				
NASDAQ	13463.97	-257.06	-1.87								
SP500	4376.31	-59.70	-1.35								

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

The Central Bank of Turkey raised its benchmark one-week repo rate by 750 bps to 25 percent on August 24th, following a 250-bps hike in the previous meeting and pushing borrowing costs to the highest since January 2004. Markets were expecting a smaller increase to 20%. The Central Bank's decision to raise the interest rate was driven by the goal of establishing a disinflationary path as quickly as possible, anchoring inflation expectations, and controlling the deterioration in pricing behavior. Recent indicators indicated a continued rise in the underlying trend of inflation. Despite these challenges, the Committee still believes that disinflation will be achieved in 2024. The central bank reiterated its commitment to a continued monetary tightening process, reinforcing the stance to strengthen monetary policy as necessary in a gradual manner until there is a significant improvement in the inflation outlook.

New orders for manufactured durable goods in the US plummeted by 5.2% in July 2023, following a downwardly revised growth of 4.4% in June and exceeding market expectations for a 4.0% decline. It was the sharpest decrease in durable goods orders since the aftermath of the COVID-19 outbreak in April 2020, driven by a significant drop in demand for transport equipment. Orders for transport equipment saw a decline of 14.3%, following four consecutive months of increases, due to reduced demand for both civilian aircraft (-43.6% vs 71.1% in June) and defense aircraft (-10.9% vs 2.0%). Orders also decreased for computers and electronic products (-0.1% vs 1.2%), while they increased for machinery (1.1% vs -0.6%), electrical equipment, appliances, and components (1.0% vs 0.4%), fabricated metal products (0.7% vs 1.0%), and primary metals (0.1% vs 0.2%). Meanwhile, orders for non-defense capital goods excluding aircraft, a closely watched proxy for business spending plans, edged up 0.1% in July.

The German economy stagnated in the second quarter of 2023 compared to the previous three months, following two consecutive periods of contraction. Household consumption stabilized after a decline in the previous winter half-year, and government spending increased by 0.1%, marking the end of a year-long recessionary period. However, the growth in gross fixed capital formation decelerated sharply to 0.4% from the first quarter's 1.7%, amid cooling investments in both construction (0.2% vs. 2.7%) and machinery and equipment (0.6% vs. 2.1%). Inventory changes contributed 0.4%age points to GDP growth, while external demand subtracted 0.6%age points due to a decline in exports. On a yearly basis, Europe's largest economy contracted by 0.2% in the second quarter.

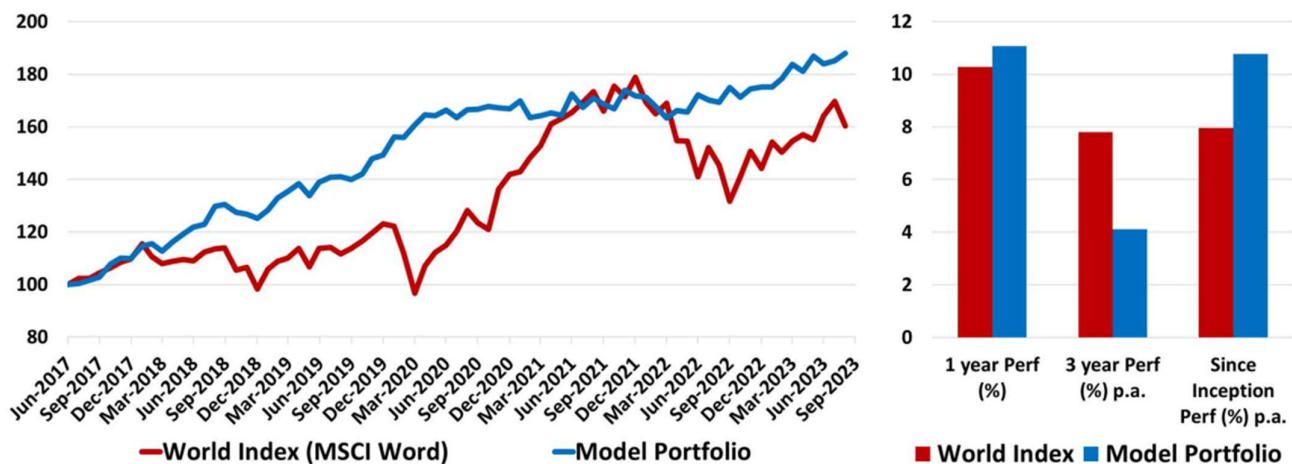
Producer prices in Spain slipped by 8.4% from a year ago in July 2023, after a downwardly revised 8% drop in the prior month and compared with market forecasts of a 10.1% slump. It marks the fifth consecutive month of producer deflation, the most pronounced since May 2020, led by energy prices (-26.2% vs -25.8% in June) and intermediate goods (-5.7% vs -5.3%). On a monthly basis, producer prices edged up by 0.1% in July, after a 0.9% increase in the previous month.

Global Markets

US market had a solid negative day despite NVIDIA beat. We had a few positive days with Tech rebounding while the upcoming Jackson Hole update was adding uncertainty to stretched markets. PMI data showed weakness spreading around the world while durable goods orders in the US fell the most in three years. Inflation has even got Turkey back to rate hikes. Turkey raised rates by 750bps to over 25% and hit multi decade high. NASDAQ -1.87%, S&P -1.35%, RUSSELL -1.27% and DOW -1.08%. VIX pops above 17. Yields and USD were marching higher again. Oil and Gold were mainly flat while Copper were lower. Tech and Communication were the worst sectors while Financials and Property were the least hit. European markets were negative.

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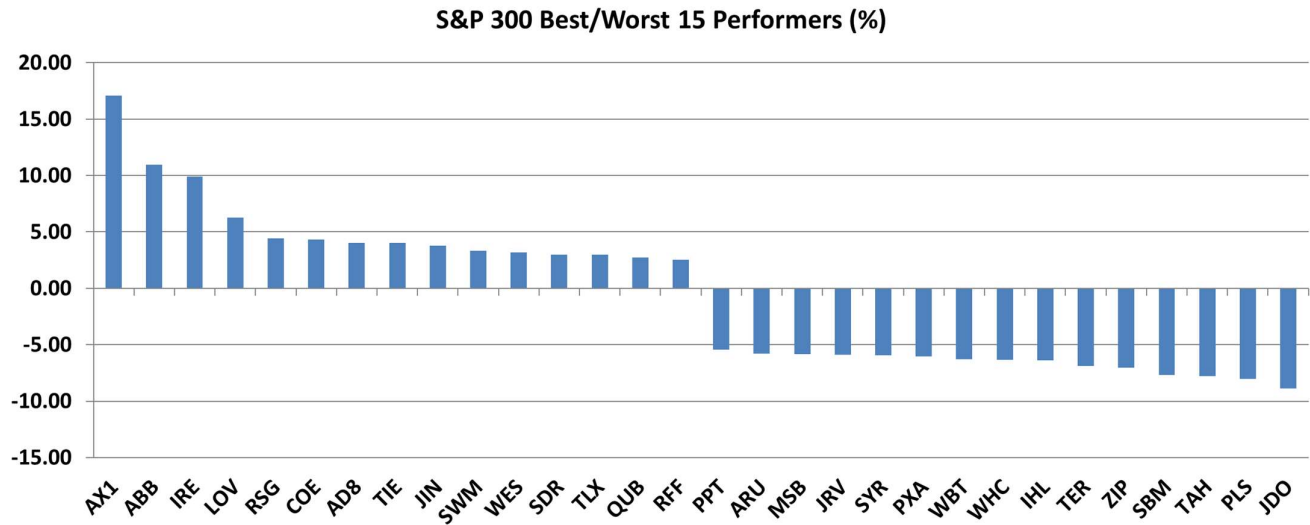
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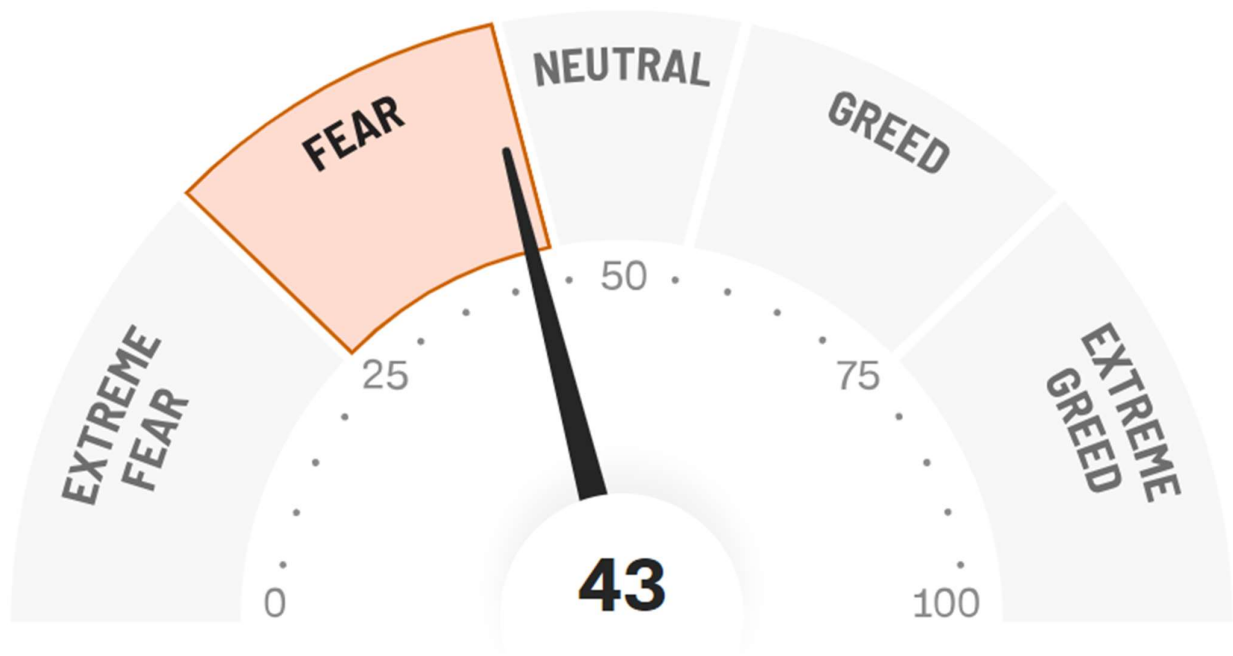
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AX1	Accent Group Ltd	1019.29	2.16	17.07	FY23 Full-Year Results Announcement
ABB	Aussie Broadband	736.82	3.44	10.97	ABB FY23 Annual Results Announcement
IRE	IRESS Limited	1152.49	6.78	9.89	Response to ASX Query
LOV	Lovisa Holdings Ltd	2289.27	22.56	6.26	N/A
RSG	Resolute Mining	723.86	0.36	4.41	N/A
COE	Cooper Energy Ltd	302.63	0.12	4.35	Reserves and Contingent Resources at 30 June 2023
AD8	Audinate Group Ltd	1033.21	13.88	4.05	N/A
TIE	Tietto Minerals	538.33	0.52	4.04	N/A
JIN	Jumbo Interactive	937.19	15.46	3.76	FY23 Results - Media Release
SWM	Seven West Media Ltd	466.07	0.31	3.33	N/A
WES	Wesfarmers Limited	56041.91	51.00	3.20	2023 Full-year results
SDR	Siteminder	1202.04	4.50	2.97	N/A
TLX	Telix Pharmaceutical	3232.97	10.44	2.96	N/A
QUB	Qube Holdings Ltd	5191.34	3.02	2.72	N/A
RFF	Rural Funds Group	760.69	2.02	2.54	N/A
IFM	Infomedia Ltd	601.26	1.64	2.50	N/A
PRN	Perenti Global Ltd	706.05	1.06	2.42	N/A
SIQ	Smartgrp Corporation	1120.16	8.58	2.39	N/A
RED	Red 5 Limited	726.49	0.22	2.38	N/A
EDV	Endeavour	9653.38	5.50	2.04	N/A
NMT	Neometals Ltd	298.48	0.55	1.85	N/A
MPL	Medibank Private Ltd	9666.55	3.57	1.71	N/A
ACL	Au Clinical Labs	569.17	2.86	1.42	N/A
ASB	Austal Limited	683.20	1.91	1.33	N/A
A2M	The A2 Milk Company	3342.75	4.69	1.30	N/A
CXO	Core Lithium	853.95	0.41	1.23	Ceasing to be a substantial holder
HSN	Hansen Technologies	1153.38	5.75	1.23	N/A
SLR	Silver Lake Resource	804.23	0.88	1.16	N/A
WOW	Woolworths Group Ltd	45165.10	37.41	0.94	Becoming a substantial holder
ASK	Abacus Storage King	1557.21	1.20	0.84	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
JDO	Judo Cap Holdings	1122.10	0.93	-8.87	N/A
PLS	Pilbara Min Ltd	15348.18	4.70	-8.02	FY23 Full-year results
TAH	TABCORP Holdings Ltd	2498.32	1.01	-7.76	N/A
SBM	St Barbara Limited	159.48	0.18	-7.69	N/A
ZIP	ZIP Co Ltd.	292.75	0.33	-7.04	N/A
TER	Terracom Ltd	408.49	0.48	-6.86	N/A
IHL	Incannex Healthcare	149.18	0.09	-6.38	N/A
WHC	Whitehaven Coal	5789.28	6.48	-6.36	N/A
WBT	Weebit Nano	954.17	4.77	-6.29	Appendix 4E and Annual Report
PXA	Pexagroup	2232.53	11.83	-6.04	PEXA Group FY23 Results Announcement
SYR	Syrah Resources	398.78	0.56	-5.93	N/A
JRV	Jervois Global Ltd	137.83	0.05	-5.88	N/A
MSB	Mesoblast Limited	419.32	0.49	-5.83	N/A
ARU	Arafura Resource Ltd	549.47	0.25	-5.77	N/A
PPT	Perpetual Limited	2622.79	22.04	-5.45	N/A
OBL	Omni Bridgeway Ltd	688.36	2.34	-5.26	N/A
GUD	G.U.D. Holdings	1748.50	11.76	-5.24	QUOTED: Ex Dividend
STX	Strike Energy Ltd	1026.94	0.39	-4.94	N/A
S32	South32 Limited	16636.21	3.48	-4.92	N/A
WTC	WiseTech Global Ltd	24972.21	71.65	-4.78	N/A
5EA	5Eadvanced	129.45	0.41	-4.65	N/A
SVR	Solvar	270.39	1.24	-4.62	N/A
ILU	Iluka Resources	3544.43	7.96	-4.33	N/A
VUL	Vulcan Energy	580.65	3.32	-4.32	N/A
BCB	Bowen Coking Coal	256.32	0.12	-4.17	N/A
MFG	Magellan Fin Grp Ltd	1725.42	9.12	-4.10	N/A
BOE	Boss Energy Ltd	1220.99	3.32	-4.05	N/A
ADT	Adriatic Metals PLC	905.37	3.66	-3.94	N/A
GRR	Grange Resources.	596.03	0.50	-3.88	Appendix 4D - Half Year Ending 30 June 2023
APX	Appen Limited	365.63	2.24	-3.86	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	8047.46	33.71	-0.18	N/A
BOE	Boss Energy Ltd	1220.99	3.32	-4.05	N/A
BPT	Beach Energy Limited	3490.44	1.52	-0.98	N/A
COE	Cooper Energy Ltd	302.63	0.12	4.35	Reserves and Contingent Resources at 30 June 2023
DYL	Deep Yellow Limited	685.84	0.90	-0.55	N/A
KAR	Karoo Energy Ltd	1301.33	2.26	-1.74	N/A
NHC	New Hope Corporation	4725.43	5.48	-1.97	N/A
PDN	Paladin Energy Ltd	2504.15	0.84	0.00	N/A
SOL	Soul Pattinson (W.H)	11695.36	31.93	-1.45	N/A
STO	Santos Ltd	25365.11	7.72	-1.15	N/A
STX	Strike Energy Ltd	1026.94	0.39	-4.94	N/A
TER	Terracom Ltd	408.49	0.48	-6.86	N/A
VEA	Viva Energy Group	4756.03	3.07	-0.32	N/A
VUL	Vulcan Energy	580.65	3.32	-4.32	N/A
WDS	Woodside Energy	72494.27	37.67	-1.34	N/A
WHC	Whitehaven Coal	5789.28	6.48	-6.36	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABC	Adbri Limited	1777.06	2.68	-1.47	N/A
AMC	Amcor PLC	9350.73	14.59	0.41	N/A
BKW	Brickworks Limited	4014.69	26.17	-0.76	N/A
BLD	Boral Limited	5669.87	5.03	-2.14	N/A
CSR	CSR Limited	2797.47	5.81	-0.85	N/A
CXL	Calix Limited	795.61	4.24	-3.42	N/A
IPL	Incitec Pivot	5710.14	2.90	-1.36	N/A
JHX	James Hardie Indust	19519.57	44.15	-0.43	N/A
NUF	Nufarm Limited	1883.63	4.94	-0.20	N/A
ORA	Orora Limited	2967.18	3.52	0.28	N/A
ORI	Orica Limited	6923.47	14.97	-1.51	N/A

➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1765.55	1.53	-2.24	N/A
CMM	Capricorn Metals	1590.30	4.22	-0.24	N/A
DEG	De Grey Mining	2186.52	1.40	-0.36	N/A
EVN	Evolution Mining Ltd	6502.04	3.47	-1.98	Change of Directors Interest Notice
GOR	Gold Road Res Ltd	1768.61	1.64	-0.30	N/A
NCM	Newcrest Mining	22937.02	25.46	-0.74	N/A
NST	Northern Star	12853.02	11.17	0.09	N/A
PRU	Perseus Mining Ltd	2424.89	1.76	-0.56	N/A
RED	Red 5 Limited	726.49	0.22	2.38	N/A
RMS	Ramellus Resources	1268.86	1.28	-0.39	RMS: Musgrave takeover update
RRL	Regis Resources	1151.50	1.52	-0.33	N/A
RSG	Resolute Mining	723.86	0.36	4.41	N/A
SBM	St Barbara Limited	159.48	0.18	-7.69	N/A
SLR	Silver Lake Resource	804.23	0.88	1.16	N/A
SSR	SSR Mining Inc.	424.17	23.08	-0.17	N/A
TIE	Tietto Minerals	538.33	0.52	4.04	N/A
WAF	West African Res Ltd	872.20	0.85	0.00	Change in substantial holding
WGX	Westgold Resources.	691.49	1.47	0.68	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
29M	29Metalslimited	368.79	0.75	-1.96	N/A
5EA	5Eadvanced	129.45	0.41	-4.65	N/A
ADT	Adriatic Metals PLC	905.37	3.66	-3.94	N/A
AGY	Argosy Minerals Ltd	365.15	0.26	-1.92	N/A
AKE	Allkem Limited	8984.60	13.88	-1.49	N/A
ARU	Arafura Resource Ltd	549.47	0.25	-5.77	N/A
AWC	Alumina Limited	3249.88	1.12	0.00	N/A
BCB	Bowen Coking Coal	256.32	0.12	-4.17	N/A
BHP	BHP Group Limited	221781.62	43.02	-1.74	N/A
BSL	BlueScope Steel Ltd	9516.77	20.46	-2.06	Becoming a substantial holder
CHN	Chalice Mining Ltd	1954.12	4.93	-2.18	N/A
CIA	Champion Iron Ltd	3041.70	5.82	-1.02	Change of Directors Interest Notice
CRN	Coronado Global Res	2724.24	1.59	-2.15	N/A
CXO	Core Lithium	853.95	0.41	1.23	Ceasing to be a substantial holder
DRR	Deterra	2315.48	4.30	-1.83	N/A
FMG	Fortescue Metals Grp	64843.00	20.93	-0.62	N/A
GRR	Grange Resources.	596.03	0.50	-3.88	Appendix 4D - Half Year Ending 30 June 2023
HAS	Hastings Tech Metals	129.37	0.97	-3.00	N/A
IGO	IGO Limited	9753.61	12.96	0.62	N/A
ILU	Iluka Resources	3544.43	7.96	-4.33	N/A
IMD	Imdex Limited	918.03	1.80	-0.55	N/A
INR	Ioneer Ltd	569.54	0.27	0.00	N/A
JRV	Jervois Global Ltd	137.83	0.05	-5.88	N/A
LKE	Lake Resources	334.27	0.23	-2.13	N/A
LLL	Leolithiumlimited	1125.45	1.14	0.00	N/A
LTR	Liontown Resources	6056.20	2.76	0.36	N/A
LYC	Lynas Rare Earths	6592.74	6.97	-1.27	N/A
MIN	Mineral Resources.	12932.96	65.57	-1.40	N/A
NIC	Nickel Industries	2605.90	0.75	-1.32	N/A
NMT	Neometals Ltd	298.48	0.55	1.85	N/A
PLS	Pilbara Min Ltd	15348.18	4.70	-8.02	FY23 Full-year results
PRN	Perenti Global Ltd	706.05	1.06	2.42	N/A
RIO	Rio Tinto Limited	40399.46	107.90	-0.85	N/A
RNU	Renascor Resources	380.91	0.15	-3.33	N/A
S32	South32 Limited	16636.21	3.48	-4.92	N/A
SFR	Sandfire Resources	2882.99	6.27	-0.63	N/A
SGM	Sims Limited	2903.52	14.81	-1.46	N/A
SYA	Sayona Mining Ltd	1338.13	0.13	-3.85	N/A
SYR	Syrah Resources	398.78	0.56	-5.93	N/A
TLG	Talga Group	441.92	1.21	-1.63	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	10852.70	7.25	-1.63	N/A
ALQ	ALS Ltd	5374.26	11.05	-0.45	N/A
ALX	Atlas Arteria	8951.64	6.06	-1.78	N/A
APM	APM Human Services	1614.24	1.76	0.00	N/A
ASB	Austal Limited	683.20	1.91	1.33	N/A
AZJ	Aurizon Holdings Ltd	6884.23	3.68	-1.60	N/A
BXB	Brambles Limited	19672.62	14.06	-0.71	N/A
CPU	Computershare Ltd	14809.48	24.67	0.57	N/A
CWY	Cleanaway Waste Ltd	5676.92	2.56	0.39	N/A
DBI	Dalrymple Bay	1353.43	2.71	-0.73	N/A
DOW	Downer EDI Limited	2753.45	4.09	-0.24	N/A
FBU	Fletcher Building	3468.88	4.45	0.45	N/A
GWA	GWA Group Ltd	513.17	1.89	-2.58	N/A
IPH	IPH Limited	1801.93	7.61	-0.52	Becoming a substantial holder
JLG	Johns Lyng Group	1544.60	5.53	-1.07	N/A
KLS	Kelsian Group Ltd	1774.14	6.50	-1.37	Kelsian 2023 AGM Letter
LNK	Link Admin Hldg	692.53	1.36	0.74	N/A
MGH	Maas Group Holdings	1037.87	3.12	-1.27	N/A
MMS	McMillan Shakespeare	1373.36	19.04	-3.45	N/A
MND	Monadelphous Group	1411.87	14.36	-1.85	N/A
NWH	NRW Holdings Limited	1208.33	2.68	-0.37	N/A
QAN	Qantas Airways	10726.11	6.24	0.32	N/A
QUB	Qube Holdings Ltd	5191.34	3.02	2.72	N/A
REH	Reece Limited	12661.29	19.59	-0.05	N/A
RWC	Reliance Worldwide	3191.98	3.99	-1.24	Change in substantial holding
SIQ	Smartgrp Corporation	1120.16	8.58	2.39	N/A
SSM	Service Stream	557.44	0.90	-0.55	N/A
SVW	Seven Group Holdings	9938.49	27.08	-0.95	N/A
TCL	Transurban Group	40820.60	13.08	-1.06	N/A
VNT	Ventia Services Group	2335.47	2.66	-2.56	HY23 Results - Media Release
WOR	Worley Limited	8963.30	16.84	-1.35	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	242.27	1.39	-1.07	N/A
ALL	Aristocrat Leisure	26312.47	39.96	-1.50	N/A
APE	Eagers Automotive	3655.69	14.27	0.28	N/A
ARB	ARB Corporation.	2814.36	33.69	-1.72	N/A
AX1	Accent Group Ltd	1019.29	2.16	17.07	FY23 Full-Year Results Announcement
BAP	Bapcor Limited	2233.33	6.57	-0.15	Change of Directors Interest Notice
BBN	Baby Bunting Grp Ltd	279.26	2.02	-2.42	N/A
BRG	Breville Group Ltd	3612.37	24.67	-2.49	N/A
CKF	Collins Foods Ltd	1169.03	9.79	-1.61	N/A
CTD	Corp Travel Limited	2762.63	18.65	-1.22	N/A
DMP	Domino Pizza Enterpr	4782.37	51.73	-3.63	N/A
FLT	Flight Centre Travel	4828.81	21.72	-1.90	N/A
GEM	G8 Education Limited	898.55	1.11	-0.45	Change of Directors Interest Notice
GUD	G.U.D. Holdings	1748.50	11.76	-5.24	QUOTED: Ex Dividend
HVN	Harvey Norman	4697.45	3.76	-0.27	N/A
IEL	Idp Education Ltd	7220.04	25.98	0.15	N/A
IVC	InvoCare Limited	1806.52	12.52	-0.16	N/A
JBH	JB Hi-Fi Limited	4894.88	44.48	-0.65	QUOTED: Ex Dividend
JIN	Jumbo Interactive	937.19	15.46	3.76	FY23 Results - Media Release
KGK	Kogan.Com Ltd	540.06	5.06	-1.75	N/A
LOV	Lovisa Holdings Ltd	2289.27	22.56	6.26	N/A
NCK	Nick Scali Limited	996.30	12.26	-0.33	N/A
PBH	Pointsbet Holdings	509.48	1.60	-2.45	N/A
PMV	Premier Investments	4014.05	25.25	0.16	N/A
PWH	Pwr Holdings Limited	1030.91	10.32	0.49	N/A
SGR	The Star Ent Grp	1570.12	0.95	-2.58	N/A
SKC	Skycity Ent Grp Ltd	1611.64	2.07	-2.36	UPDATE ON INDEPENDENT EXPERT FOR SKYCITY ADELAIDE
SUL	Super Ret Rep Ltd	2897.35	12.66	-1.33	N/A
TAH	TABCORP Holdings Ltd	2498.32	1.01	-7.76	N/A
TLC	The Lottery Corp	11462.72	5.02	-2.52	N/A
TPW	Temple & Webster Ltd	812.70	6.64	0.45	N/A
WEB	Webjet Limited	2898.41	7.43	-1.20	N/A
WES	Wesfarmers Limited	56041.91	51.00	3.20	2023 Full-year results

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	3342.75	4.69	1.30	N/A
AAC	Australian Agricult.	901.14	1.47	-1.67	N/A
BGA	Bega Cheese Ltd	982.72	3.17	-1.86	N/A
CGC	Costa Group Holdings	1375.54	2.96	0.00	N/A
COL	Coles Group	21240.27	15.91	0.25	N/A
EDV	Endeavour	9653.38	5.50	2.04	N/A
ELD	Elders Limited	1021.79	6.48	-0.77	N/A
GNC	GrainCorp Limited	1754.32	7.81	-0.13	N/A
ING	Inghams Group	1289.73	3.47	0.00	Ceasing to be a substantial holder
MTS	Metcash Limited	3546.73	3.65	0.55	N/A
RIC	Ridley Corporation	669.57	2.13	0.47	N/A
SHV	Select Harvests	524.18	4.23	-2.31	Select Harvests Varroa Mite Update
TWE	Treasury Wine Estate	8568.34	11.87	0.00	N/A
UMG	United Malt Group	1474.95	4.93	0.00	N/A
WOW	Woolworths Group Ltd	45165.10	37.41	0.94	Becoming a substantial holder

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	569.17	2.86	1.42	N/A
ANN	Ansell Limited	2949.77	22.98	-1.20	N/A
COH	Cochlear Limited	17468.56	264.98	-0.40	N/A
CSL	CSL Limited	127273.13	263.42	-0.16	Change of Directors Interest Notice
CUV	Clinuvel Pharmaceut.	1050.46	21.30	0.19	N/A
EBO	EBOS Group	6323.23	33.10	0.30	N/A
EHE	Estia Health Ltd	806.09	3.03	-2.88	QUOTED: Ex Dividend
FPH	Fisher & Paykel H.	12047.11	20.51	-0.97	N/A
HLS	Healius	1543.88	2.61	-3.69	N/A
IDX	Integral Diagnostics	724.72	3.12	0.32	N/A
IHL	Incannex Healthcare	149.18	0.09	-6.38	N/A
IMU	Imugene Limited	456.04	0.07	-2.82	Placement and Share Purchase Plan Update
MSB	Mesoblast Limited	419.32	0.49	-5.83	N/A
MYX	Mayne Pharma Ltd	401.55	4.61	-2.33	N/A
NAN	Nanosonics Limited	1260.83	4.20	0.72	Appointment of Non-executive Director
NEU	Neuren Pharmaceut.	1589.66	12.50	-0.48	N/A
PME	Pro Medicus Limited	7638.17	72.52	-0.85	Change of Directors Interest Notice
PNV	Polynovo Limited	1045.70	1.50	-1.32	N/A
RHC	Ramsay Health Care	11162.96	48.42	-0.60	N/A
RMD	ResMed Inc.	10664.14	25.15	0.64	N/A
SHL	Sonic Healthcare	15142.72	31.88	-0.62	N/A
SIG	Sigma Health Ltd	831.53	0.77	-1.91	N/A
TLX	Telix Pharmaceutical	3232.97	10.44	2.96	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Banking Grp Ltd	73809.85	24.34	-0.90	ANZ seeks review of ACCC Suncorp Bank decision
BEN	Bendigo and Adelaide	5353.77	9.30	-1.38	N/A
BOQ	Bank of Queensland.	3923.59	5.89	-1.34	N/A
CBA	Commonwealth Bank.	168639.40	99.57	-1.03	N/A
JDO	Judo Cap Holdings	1122.10	0.93	-8.87	N/A
MYS	MyState Limited	359.62	3.27	-0.30	N/A
NAB	National Aust. Bank	89130.72	27.89	-1.76	N/A
VUK	Virgin Money UK PLC	2212.45	3.15	-1.25	N/A
WBC	Westpac Banking Corp	75199.52	21.32	-0.51	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	482.71	4.14	-3.27	AEF FY23 Results to 30 June 2023
AFG	Aust Finance Grp	445.93	1.61	-2.42	AFG FY23 Results Market Release
AMP	AMP Limited	3456.27	1.23	-0.40	N/A
ASX	ASX Limited	11230.46	57.28	-1.26	N/A
AUB	AUB Group Ltd	3277.10	29.80	-1.42	N/A
CCP	Credit Corp Group	1390.61	20.10	-1.62	N/A
CGF	Challenger Limited	4696.40	6.74	-1.32	N/A
FPR	Fleet Partners	760.78	2.86	-0.69	N/A
HLI	Helia Group	1194.30	3.75	-0.79	N/A
HUB	HUB24 Ltd	2546.95	31.29	0.13	N/A
IAG	Insurance Australia	14326.00	5.68	-3.24	IAL and IMA to defend ASIC proceedings
IFL	Insignia Financial	1722.76	2.52	-3.08	N/A
JHG	Janus Henderson	381.54	41.58	0.05	N/A
MAF	MA Financial Group	820.17	4.60	0.00	N/A
MFG	Magellan Fin Grp Ltd	1725.42	9.12	-4.10	N/A
MPL	Medibank Private Ltd	9666.55	3.57	1.71	N/A
MQG	Macquarie Group Ltd	66895.26	171.79	-0.75	N/A
NHF	NIB Holdings Limited	3862.65	8.03	0.50	N/A
NWL	Netwealth Group	3770.56	15.23	-1.49	N/A
OBL	Omni Bridgeway Ltd	688.36	2.34	-5.26	N/A
OFX	OFX Group Ltd	452.62	1.83	-0.81	N/A
PNI	Pinnacle Investment	1923.17	9.30	-2.72	N/A
PPT	Perpetual Limited	2622.79	22.04	-5.45	N/A
PTM	Platinum Asset	903.49	1.52	-1.62	N/A
QBE	QBE Insurance Group	21978.42	14.49	-1.63	N/A
SDF	Steadfast Group Ltd	5888.65	5.57	-1.76	N/A
SQ2	Block	2785.18	87.01	-3.59	N/A
SUN	Suncorp Group Ltd	16743.69	13.05	-1.29	ANZ seeks review of ACCC Suncorp Bank decision
SVR	Solvar	270.39	1.24	-4.62	N/A
TYR	Tyro Payments	614.61	1.16	-2.12	N/A
ZIP	ZIP Co Ltd.	292.75	0.33	-7.04	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ARF	Arena REIT.	1302.26	3.65	-1.35	N/A
ASK	Abacus Storage King	1557.21	1.20	0.84	N/A
BWP	BWP Trust	2319.01	3.57	-1.11	N/A
CHC	Charter Hall Group	5070.53	10.52	-1.87	N/A
CIP	Centuria I REIT	1930.19	3.03	-0.33	N/A
CLW	Chtr H Lwr	2537.57	3.46	-1.42	N/A
CMW	Cromwell Prop	1283.24	0.49	0.00	N/A
CNI	Centuria Capital	1159.30	1.44	0.00	N/A
COF	Centuria Office REIT	773.55	1.28	-1.16	N/A
CQE	Charter Hall Soc In	1030.96	2.78	-0.36	N/A
CQR	Charter Hall Retail	1987.81	3.41	-0.29	N/A
DXI	Dexus Industria REIT	862.97	2.73	0.37	N/A
DXS	Dexus	8271.10	7.60	-1.17	N/A
GDI	GDI Property Grp	332.25	0.63	0.80	N/A
GMG	Goodman Group	42291.76	22.58	0.58	N/A
GOZ	Growthpoint Property	1801.71	2.38	-0.42	Change of Directors Interest Notice
GPT	GPT Group	7911.33	4.09	-0.97	N/A
HDN	Homeco Daily Needs	2478.87	1.20	0.00	N/A
HMC	Homeco Limited	1871.82	5.23	-2.61	Change of Directors Interest Notice
HPI	Hotel Property	590.66	3.05	0.33	Change of Directors Interest Notice
INA	Ingenia Group	1642.56	3.97	-1.49	QUOTED: Ex Dividend
LIC	Lifestyle Communit.	1700.95	16.26	-0.06	N/A
LLC	Lendlease Group	5300.89	7.58	-1.43	N/A
MGR	Mirvac Group	9272.77	2.34	-0.43	N/A
NSR	National Storage	3114.76	2.26	-2.16	N/A
PXA	Pexagroup	2232.53	11.83	-6.04	PEXA Group FY23 Results Announcement
RFF	Rural Funds Group	760.69	2.02	2.54	N/A
RGN	Region Group	2470.12	2.14	-0.47	Change of Directors Interest Notice
SCG	Scentre Grp	14273.54	2.71	-1.45	N/A
SGP	Stockland	10073.86	4.17	-1.18	N/A
URW	Unibailrodawestfield	646.28	3.97	-0.75	N/A
VCX	Vicinity Centres	8330.66	1.82	-0.82	Change of Directors Interest Notice
WPR	Waypoint REIT	1699.70	2.52	-0.40	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	1764.35	8.83	0.34	N/A
AD8	Audinate Group Ltd	1033.21	13.88	4.05	N/A
ALU	Altium Limited	6344.07	47.85	-0.71	N/A
APX	Appen Limited	365.63	2.24	-3.86	N/A
BRN	Brainchip Ltd	576.89	0.33	0.00	Appendix 4D and 1H23 Financial Report
CDA	Codan Limited	1436.66	7.81	-1.51	N/A
DDR	Dicker Data Limited	1507.97	8.28	-1.08	N/A
DTL	Data3 Limited	1091.47	7.08	0.28	N/A
HSN	Hansen Technologies	1153.38	5.75	1.23	N/A
IFM	Infomedia Ltd	601.26	1.64	2.50	N/A
IRE	IRESS Limited	1152.49	6.78	9.89	Response to ASX Query
MP1	MegaPort Limited	1974.08	12.04	-3.14	N/A
NVX	Novonix Limited	550.62	1.09	-3.54	N/A
NXT	Nextdc Limited	7102.12	13.62	-1.30	N/A
SDR	Siteminder	1202.04	4.50	2.97	N/A
SLX	Silex Systems	797.07	3.32	-1.78	N/A
TNE	Technology One	4918.82	14.98	-1.12	N/A
WBT	Weebit Nano	954.17	4.77	-6.29	Appendix 4E and Annual Report
WTC	WiseTech Global Ltd	24972.21	71.65	-4.78	N/A
XRO	Xero Ltd	18587.33	118.67	-3.32	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	736.82	3.44	10.97	ABB FY23 Annual Results Announcement
CAR	Carsales.Com Ltd.	10493.68	27.70	-0.50	N/A
CNU	Chorus Limited	3208.41	7.23	-1.90	N/A
DHG	Domain Holdings Aus	2368.71	3.72	-0.80	N/A
EVT	Event Hospitality	1973.04	12.03	-1.64	N/A
NEC	Nine Entertainment	3320.52	2.00	-2.21	Becoming a substantial holder
NWS	News Corp..	922.84	32.90	-0.96	N/A
OML	Ooh!Media Limited	810.87	1.50	-0.66	N/A
REA	REA Group	21620.98	161.38	-1.39	Change of Directors Interest Notice
SEK	Seek Limited	8328.43	23.19	-0.81	N/A
SPK	Spark New Zealand	8579.25	4.63	-0.43	N/A
SWM	Seven West Media Ltd	466.07	0.31	3.33	N/A
TLS	Telstra Corporation.	46448.80	4.01	-0.25	N/A
TPG	TPG Telecom Limited	10319.35	5.47	-1.44	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7427.13	10.96	-0.72	N/A
APA	APA Group	10560.05	8.71	-2.68	N/A
ORG	Origin Energy	14970.68	8.65	-0.46	N/A

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