



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

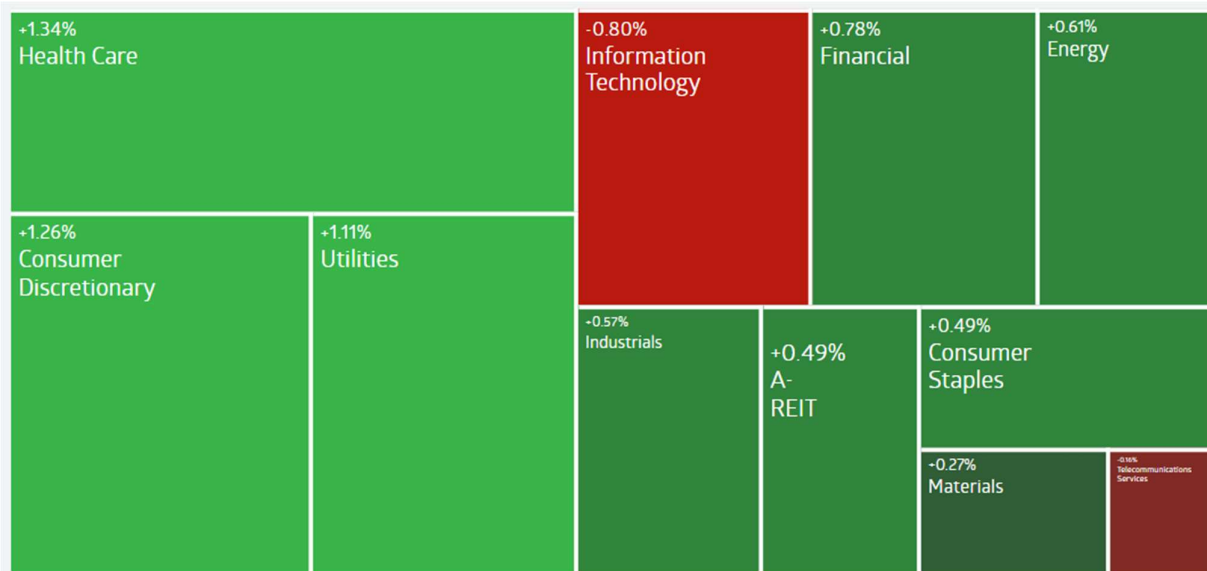
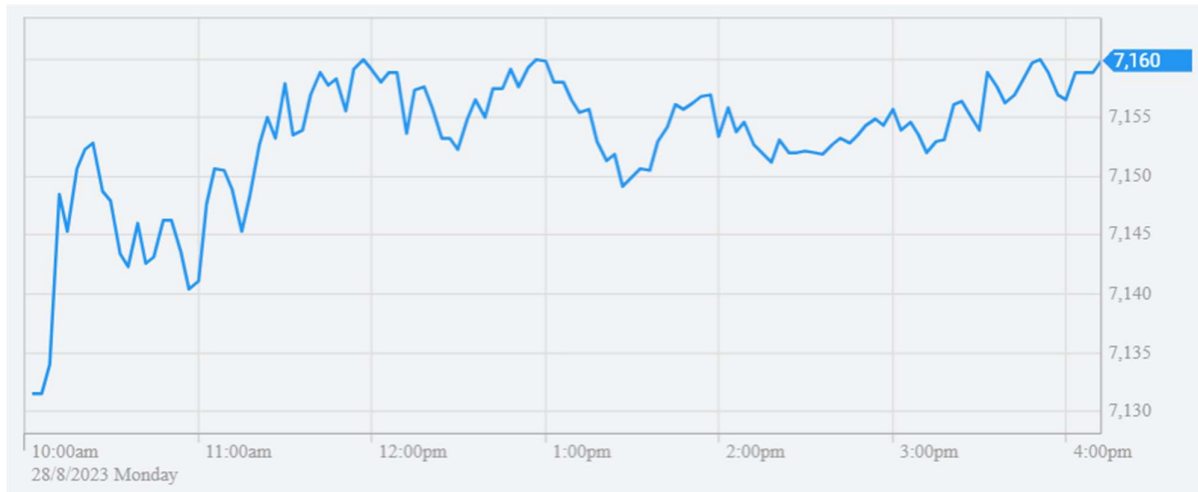
MARKET COMMENTARY

The Aussie market was up on global buying in the large caps while micro caps were down over 1%. It was global fund buying and local investors selling. Investors were selling small and micro caps on the result update and buying large caps for safety. China data was weak again on the weekend. China told banks and funds to buy equities and cut tax on stock trading by 50%. Evergrande dropped more than 80% and showed that all Chinese property developers are not penny stocks. Investors are not going to chase weak property markets when the government is supporting equities. Small/micro caps were getting hit on as expected results as fund managers were getting out on liquidity event. US Fed flagged rate rises may be needed while rising energy and food prices are likely to lead to reflation worries. It may be different this time!

CNBC on Chinese Property Developers...Shares of the world's most indebted property developer China Evergrande Group plunged as much as 87% on its open on Monday, trading for the first time since March 21, 2022. Shares fell to as low as 22 Hong Kong cents on Monday, compared to its last close at 1.65 Hong Kong dollars per share on March 18, 2022. The resumption of trade comes as the company posted a loss of 39.25 billion yuan (\$5.38 billion) for the six months ended June, a smaller loss compared to the 86.17 billion yuan loss the same period a year ago. Revenue came in at 128.81 billion yuan, rising from 89.28 billion yuan in June 2022.

CNBC on China Industrial Profits... Profits at China's industrial firms fell 6.7% in July from a year earlier, extending this year's slump to a seventh month with weak demand squeezing companies as a post-pandemic recovery faltered in the world's second-biggest economy. Earnings shrank 15.5% year-on-year for the first seven months, following a 16.8% decline in the first half of the year, data from the National Bureau of Statistics showed on Sunday. Profits were down 8.3% in June, according to the bureau, which only occasionally publishes monthly figures. "Commodity prices are running low, the pressure on raw material costs in the midstream and downstream industries has eased. Unit cost of industrial enterprises has improved overall," NBS statistician Sun Xiao said in an accompanying statement, adding that unit costs in July posted the first year-on-year decrease since the beginning of this year. Big Chinese manufacturers posted losses for the first half, with engineering firm China Aluminum International reporting a net loss of 830.6 million yuan (\$114.2 million), compared with a year-earlier net profit of 123.6 million yuan.

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	7114.10	40.70	0.58	DXY	103.9500	-0.0630	-0.06	SPTGLD	1917.41	2.57	0.13
S&P 200	7159.80	44.60	0.63	AUDUSD	0.6428	0.0020	0.31	TWI	60.10	-0.30	-0.50
Mid Cap	9201.60	19.00	0.21	NZDAUD	0.9209	-0.0009	-0.10	WTIS	80.08	0.25	0.31
Small Cap	2807.80	-1.20	-0.04	GBPAUD	1.9607	-0.0020	-0.10	BRENT	84.63	0.15	0.18
Micro Cap	2005.60	-24.60	-1.21	EURAUD	1.6824	-0.0024	-0.14	COPP3M	8420.00	26.00	0.31
NZ50G	11479.01	11.35	0.10	EURUSD	1.0815	0.0018	0.16	NICK3M	21100.00	500.00	2.43
JAPAN	32169.99	545.71	1.73	USDJPY	146.3655	-0.0820	-0.06	ZINC	2375.50	12.50	0.53
KOSPI	2540.47	21.33	0.85	CNYUSD	0.1372	0.0000	0.02	Security	Last	+/-	%
SING	3220.12	30.24	0.95	Security	Last	+/-	%	DOWFUT	34470.00	93.00	0.27
SHANGHAI	3104.79	40.72	1.33	USBON	4.2226	-0.0098	-0.23	NASFUT	15003.25	24.00	0.16
HNGKNG	18192.52	236.14	1.32	USLBR	4.2647	-0.0222	-0.52	SPFUT	4422.25	8.00	0.18
GERMAN	15631.82	0.00	0.00	BOND10	4.1470	-0.0150	-0.36				
CAC40	7229.60	0.00	0.00	BBSR3M	4.1370	-0.0002	0.00				
FTSE	7338.58	4.95	0.07	VIX	15.68	-1.52	-8.84				
DOWJON	34346.90	247.48	0.73	XVI	11.96	-0.39	-3.18				
NASDAQ	13590.65	126.67	0.94								
SP500	4405.71	29.40	0.67								

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

Federal Reserve Chair Jerome Powell, speaking at the Jackson Hole Symposium, emphasized the potential necessity for the US Federal Reserve to implement additional interest rate hikes in order to effectively manage inflation, as policymakers carefully evaluate indications of diminishing inflation alongside the robust performance of the economy and labor market. At the same time, Powell suggested the Fed could hold rates steady at its next meeting in September, as officials assess the incoming data and the evolving outlook and risks. Powell has also reaffirmed the commitment of the central bank to maintain a monetary policy stance that is appropriately stringent to steer inflation towards the targeted 2 percent, while underscoring policymakers' cautious approach in determining whether to continue tightening or instead keep the policy rate stable while awaiting more data.

The University of Michigan consumer sentiment for the US was revised lower to 69.5 in August 2023, from a preliminary of 71.2. The gauge for expectations was revised down to 65.5 from 67.3 and the current conditions subindex was revised lower to 75.7 from 77.4. Meanwhile, inflation expectations for the year were revised higher to 3.5% from 3.3% and the 5-year outlook was revised up to 3% from 2.9%. "Consumers weighed a combination of positive and negative factors in the economy, which led to differing offsetting trends across demographic groups. Consumers perceive that the rapid improvements in the economy from the past three months have moderated, particularly with inflation, and they are tentative about the outlook ahead.", Surveys of Consumers Director Joanne Hsu said.

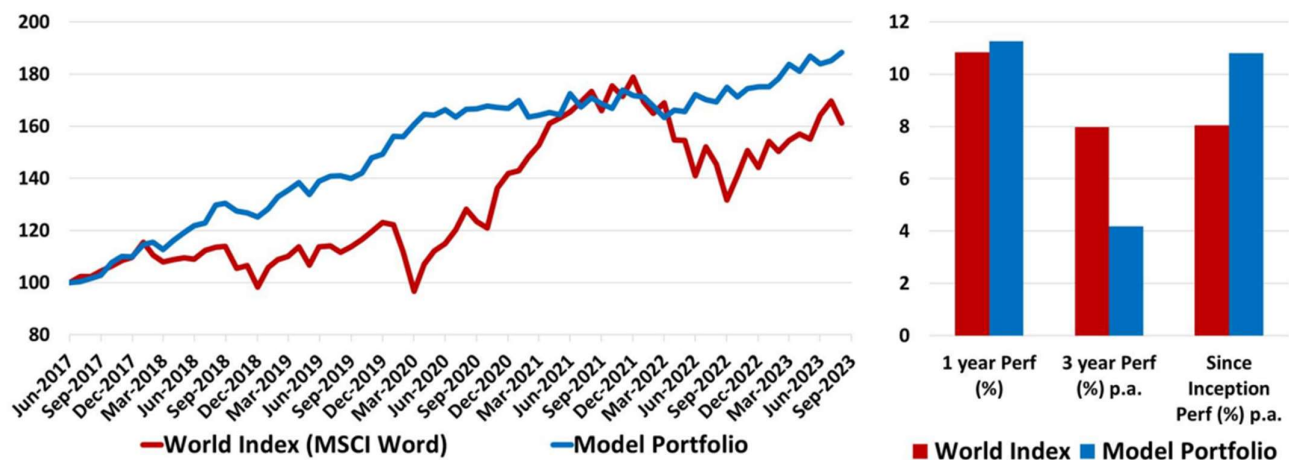
Profits earned by China's industrial firms fell by 15.5% from a year earlier to CNY 3,943.98 billion in the first seven months of 2023 amid weakening economic recovery, feeble demand, and persisting margin pressures. The decrease followed a 16.8 % slump in the prior period and a 4% fall in 2022, with profits shrinking in both state-owned firms (-20.3 vs -21.15% in Jan-June) and the private sector (-10.7% vs -13.5%). Among the 41 industries surveyed, 28 saw losses, namely ferrous metal smelting and rolling processing (-90.5%), petroleum, coal and other fuel (-87.0%), chemical products (-54.3%), non-ferrous metal smelting and rolling processing (-36.7%), agricultural and food processing (-32.6%), non-metallic mineral products (-28.8%), computer, communication, & electronic equipment (-26.4%), textile (-20.3%), coal mining and washing industry (-26.2%), and oil and natural gas extraction (-11.4%). In July alone, industrial profits shrank by 6.7%.

Retail sales in Australia increased by 0.5% mom in July 2023, topping market estimates of 0.3% and reversing from a final 0.8% fall in the previous month, preliminary data showed. Most non-food industries rose following larger falls in June. Department stores (3.6% vs -4.8% in June) recorded the largest rise, followed by clothing, footwear and personal accessory retailing (2.0% vs -2.3%), and other retailing (0.3% vs -2.3%). Household goods retailing recorded a second consecutive fall (-0.2% vs -0.1%), the eighth monthly fall in the past 12 months. Meantime, food-related spending was mixed, with a rise in cafes, restaurants and takeaway food services (1.3% vs -0.2%) while food retailing remained unchanged (vs 0.2% in June). Retail turnover was mixed across the states and territories, with sales growing in New South Wales, Victoria, Queensland and the Australian Capital Territory while those fell in South Australia, Western Australia, Tasmania, and Western Territory.

The index of leading economic indicators in Japan, which is used to gauge the economic outlook for a few months ahead on data such as job offers and consumer sentiment, was confirmed at 108.9 in June 2023, and after a final 109.1 in the previous month. The reading came amid the contraction in factory activity in June due to drops in new orders and output while service sector growth eased to a four-month low. The index of coincident economic indicators in Japan, which covers a range of data, such as factory output, employment, and retail sales, was revised slightly down to 115.1 in June 2023 from flash data of 115.2. Still, this was the highest figure since August 2022, coming after a final 114.3 in the previous month, as the momentum of economic recovery accelerated amid a rebound in tourism activity and further easing of supply chain disruptions. Meantime, the Japanese central bank continues to keep up its monetary easing to support growth.

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

Global growth ETF model can deliver outperformance in a bear market with risk management!



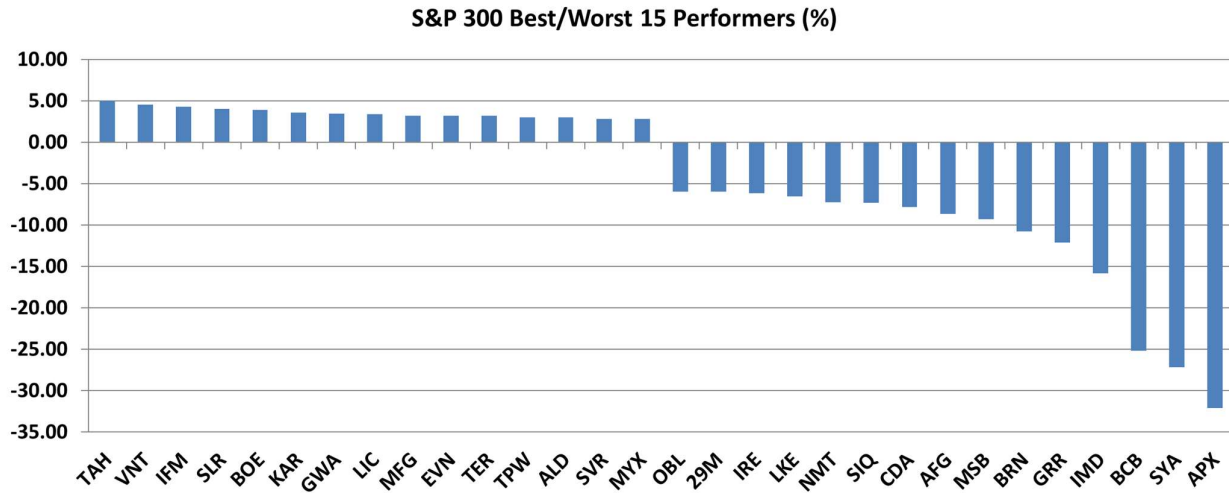
For more market and investment strategies,
visit...

www.deepdataanalytics.com.au

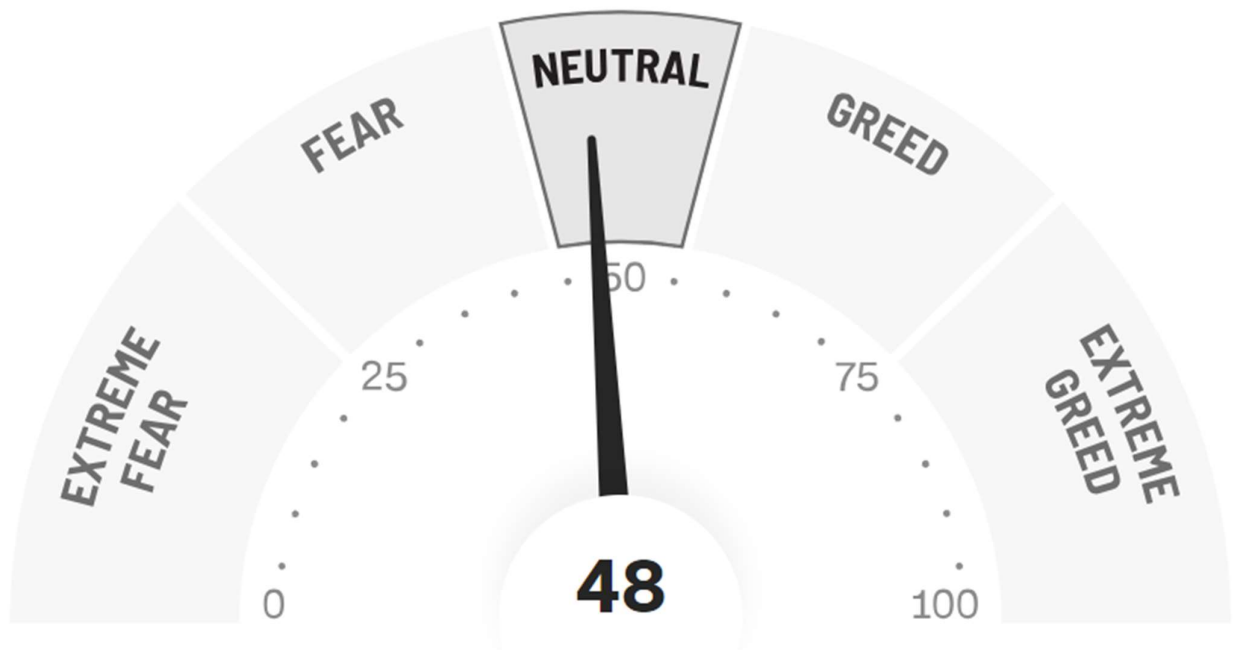
or email...

info@deepdataanalytics.com.au

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
TAH	TABCORP Holdings Ltd	2304.39	1.06	4.95	Change of Directors Interest Notice
VNT	Ventia Services Group	2275.59	2.78	4.51	N/A
IFM	Infomedia Ltd	616.29	1.71	4.27	IFM 2023 Results Announcement
SLR	Silver Lake Resource	813.53	0.91	4.00	N/A
BOE	Boss Energy Ltd	1171.58	3.45	3.92	N/A
KAR	Karoon Energy Ltd	1278.69	2.34	3.54	N/A
GWA	GWA Group Ltd	499.91	1.95	3.45	N/A
LIC	Lifestyle Communit.	1699.90	16.81	3.38	N/A
MFG	Magellan Fin Grp Ltd	1654.66	9.41	3.18	N/A
EVN	Evolution Mining Ltd	6373.47	3.58	3.17	N/A
TER	Terracom Ltd	380.46	0.49	3.16	N/A
TPW	Temple & Webster Ltd	816.39	6.84	3.01	N/A
ALD	Ampol Limited	8033.16	34.72	3.00	Change of Directors Interest Notice
SVR	Solvar	257.91	1.28	2.82	N/A
MYX	Mayne Pharma Ltd	392.19	4.74	2.82	N/A
DYL	Deep Yellow Limited	682.05	0.93	2.78	N/A
NST	Northern Star	12864.54	11.47	2.69	N/A
EVT	Event Hospitality	1940.77	12.35	2.66	Preliminary Final Report
CHN	Chalice Mining Ltd	1911.47	5.06	2.64	N/A
APM	APM Human Services	1614.24	1.81	2.56	Appendix 4E and Annual Report to Shareholders
NHC	New Hope Corporation	4632.44	5.62	2.55	N/A
RHC	Ramsay Health Care	11096.50	49.64	2.52	N/A
RWC	Reliance Worldwide	3152.48	4.09	2.51	N/A
HLI	Helia Group	1184.82	3.84	2.40	N/A
IFL	Insignia Financial	1669.75	2.58	2.38	N/A
WGX	Westgold Resources.	696.23	1.51	2.38	Presentation - Australian Gold Conference
VEA	Viva Energy Group	4740.59	3.14	2.28	N/A
ABC	Adbri Limited	1750.92	2.74	2.24	N/A
WES	Wesfarmers Limited	57833.61	52.10	2.16	N/A
REH	Reece Limited	12654.83	20.01	2.14	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
APX	Appen Limited	351.50	1.52	-32.14	2023 Half-Year Results and 2023 Outlook
SYA	Sayona Mining Ltd	1286.66	0.09	-27.20	Board of Director Changes
BCB	Bowen Coking Coal	245.64	0.09	-25.22	Company Strategic Review and Update
IMD	Imdex Limited	912.96	1.52	-15.83	IMDEX FY23 Results Announcement
GRR	Grange Resources.	572.88	0.44	-12.12	N/A
BRN	Brainchip Ltd	576.89	0.29	-10.77	Appendix 4D and 1H23 Financial Report
MSB	Mesoblast Limited	394.89	0.44	-9.28	N/A
AFG	Aust Finance Grp	435.12	1.47	-8.70	N/A
CDA	Codan Limited	1414.92	7.20	-7.81	Appendix 4E & Full Year Statutory Accounts
SIQ	Smartgrp Corporation	1146.90	7.95	-7.34	N/A
NMT	Neometals Ltd	304.01	0.51	-7.27	N/A
LKE	Lake Resources	327.16	0.22	-6.52	N/A
IRE	IRESS Limited	1266.43	6.36	-6.19	N/A
29M	29Metalslimited	361.56	0.71	-6.00	N/A
OBL	Omni Bridgeway Ltd	652.13	2.20	-5.98	N/A
AGY	Argosy Minerals Ltd	358.12	0.24	-5.88	N/A
INR	Ioneer Ltd	569.54	0.26	-5.56	N/A
FMG	Fortescue Metals Grp	64442.74	19.87	-5.06	FY23 Results & Leadership Change
CXO	Core Lithium	864.49	0.39	-4.88	Becoming a substantial holder
LOV	Lovisa Holdings Ltd	2432.69	21.58	-4.34	N/A
CXL	Calix Limited	768.43	4.06	-4.25	N/A
WBT	Weebit Nano	894.19	4.57	-4.19	Change of Directors Interest Notice
NVX	Novonix Limited	531.13	1.05	-4.13	Half Yearly Report and Accounts
HAS	Hastings Tech Metals	125.49	0.93	-4.12	N/A
PLS	Pilbara Min Ltd	14116.72	4.51	-4.04	N/A
AWC	Alumina Limited	3249.88	1.08	-4.02	N/A
TIE	Tietto Minerals	560.08	0.50	-3.88	N/A
BGA	Bega Cheese Ltd	964.47	3.05	-3.79	Acquisition of Betta Milk + Meander Valley Dairy Brands
JDO	Judo Cap Holdings	1022.61	0.89	-3.78	N/A
MMS	McMillan Shakespeare	1326.00	18.36	-3.57	Change of Directors Interest Notice

CHECKING S&P 300 BY THE SECTOR

➤ Energy stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALD	Ampol Limited	8033.16	34.72	3.00	Change of Directors Interest Notice
BOE	Boss Energy Ltd	1171.58	3.45	3.92	N/A
BPT	Beach Energy Limited	3456.22	1.53	0.99	N/A
COE	Cooper Energy Ltd	315.78	0.12	0.00	N/A
DYL	Deep Yellow Limited	682.05	0.93	2.78	N/A
KAR	Karooon Energy Ltd	1278.69	2.34	3.54	N/A
NHC	New Hope Corporation	4632.44	5.62	2.55	N/A
PDN	Paladin Energy Ltd	2504.15	0.85	0.60	N/A
SOL	Soul Pattinson (W.H)	11525.70	32.29	1.13	N/A
STO	Santos Ltd	25072.81	7.63	-1.17	QUOTED: Ex Dividend
STX	Strike Energy Ltd	976.23	0.38	-1.30	STX: Talon acquisition update
TER	Terracom Ltd	380.46	0.49	3.16	N/A
VEA	Viva Energy Group	4740.59	3.14	2.28	N/A
VUL	Vulcan Energy	555.55	3.26	-1.81	N/A
WDS	Woodside Energy	71525.90	38.00	0.88	N/A
WHC	Whitehaven Coal	5421.17	6.50	0.31	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABC	Adbri Limited	1750.92	2.74	2.24	N/A
AMC	Amcor PLC	9389.34	14.88	1.99	Change of Directors Interest Notice
BKW	Brickworks Limited	3984.24	26.70	2.03	N/A
BLD	Boral Limited	5548.53	5.08	0.99	Response to Aware Query Letter
CSR	CSR Limited	2773.60	5.90	1.55	N/A
CXL	Calix Limited	768.43	4.06	-4.25	N/A
IPL	Incitec Pivot	5632.45	2.92	0.69	N/A
JHX	James Hardie Indust	19435.93	44.66	1.16	N/A
NUF	Nufarm Limited	1879.82	5.02	1.62	N/A
ORA	Orora Limited	2975.64	3.52	0.00	Trading Halt
ORI	Orica Limited	6818.71	15.03	0.40	N/A

➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1725.93	1.56	1.97	Investor Presentation
CMM	Capricorn Metals	1586.54	4.27	1.18	N/A
DEG	De Grey Mining	2178.71	1.42	1.43	N/A
EVN	Evolution Mining Ltd	6373.47	3.58	3.17	N/A
GOR	Gold Road Res Ltd	1763.22	1.65	0.61	Half Yearly Report and Accounts - 30 June 2023
NCM	Newcrest Mining	22767.11	25.46	0.00	N/A
NST	Northern Star	12864.54	11.47	2.69	N/A
PRU	Perseus Mining Ltd	2411.19	1.77	0.57	N/A
RED	Red 5 Limited	743.79	0.21	-2.33	N/A
RMS	Ramellus Resources	1263.91	1.25	-1.96	FY23 Financial Results and Dividend
RRL	Regis Resources	1147.73	1.55	1.97	N/A
RSG	Resolute Mining	755.80	0.36	0.00	N/A
SBM	St Barbara Limited	147.23	0.18	-2.78	N/A
SLR	Silver Lake Resource	813.53	0.91	4.00	N/A
SSR	SSR Mining Inc.	423.44	22.42	-2.86	N/A
TIE	Tietto Minerals	560.08	0.50	-3.88	N/A
WAF	West African Res Ltd	872.20	0.85	-0.59	N/A
WGX	Westgold Resources.	696.23	1.51	2.38	Presentation - Australian Gold Conference

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
29M	29Metalslimited	361.56	0.71	-6.00	N/A
5EA	5Eadvanced	123.43	0.41	0.00	N/A
ADT	Adriatic Metals PLC	869.72	3.66	0.00	N/A
AGY	Argosy Minerals Ltd	358.12	0.24	-5.88	N/A
AKE	Allkem Limited	8850.69	13.65	-1.66	N/A
ARU	Arafura Resource Ltd	517.77	0.24	-2.04	N/A
AWC	Alumina Limited	3249.88	1.08	-4.02	N/A
BCB	Bowen Coking Coal	245.64	0.09	-25.22	Company Strategic Review and Update
BHP	BHP Group Limited	217931.60	43.55	1.23	N/A
BSL	BlueScope Steel Ltd	9320.88	20.73	1.32	N/A
CHN	Chalice Mining Ltd	1911.47	5.06	2.64	N/A
CIA	Champion Iron Ltd	3010.66	5.76	-1.03	N/A
CRN	Coronado Global Res	2665.56	1.58	-0.63	QUOTED: Ex Dividend
CXO	Core Lithium	864.49	0.39	-4.88	Becoming a substantial holder
DRR	Deterra	2273.19	4.26	-0.93	N/A
FMG	Fortescue Metals Grp	64442.74	19.87	-5.06	FY23 Results & Leadership Change
GRR	Grange Resources.	572.88	0.44	-12.12	N/A
HAS	Hastings Tech Metals	125.49	0.93	-4.12	N/A
IGO	IGO Limited	9814.19	12.91	-0.39	BUX:Exceptional results from maiden drill hole atCopper Wolf
ILU	Iluka Resources	3391.06	8.05	1.13	N/A
IMD	Imdex Limited	912.96	1.52	-15.83	IMDEX FY23 Results Announcement
INR	Ioneer Ltd	569.54	0.26	-5.56	N/A
JRV	Jervois Global Ltd	129.72	0.05	2.08	Results of Meeting
LKE	Lake Resources	327.16	0.22	-6.52	N/A
LLL	Leolithiumlimited	1125.45	1.14	0.00	Request for Extension of Voluntary Suspension
LTR	Liontown Resources	6078.23	2.74	-0.72	N/A
LYC	Lynas Rare Earths	6508.69	6.95	-0.29	N/A
MIN	Mineral Resources.	12752.10	64.35	-1.86	N/A
NIC	Nickel Industries	2571.61	0.76	0.67	N/A
NMT	Neometals Ltd	304.01	0.51	-7.27	N/A
PLS	Pilbara Min Ltd	14116.72	4.51	-4.04	N/A
PRN	Perenti Global Ltd	723.10	1.04	-1.89	N/A
RIO	Rio Tinto Limited	40054.23	108.68	0.72	Rio Tinto and First Quantum form La Granja JV
RNU	Renascor Resources	368.21	0.14	-3.45	N/A
S32	South32 Limited	15818.04	3.43	-1.44	N/A
SFR	Sandfire Resources	2864.71	6.26	-0.16	N/A
SGM	Sims Limited	2861.02	15.05	1.62	N/A
SYA	Sayona Mining Ltd	1286.66	0.09	-27.20	Board of Director Changes
SYR	Syrah Resources	375.12	0.55	-1.80	N/A
TLG	Talga Group	434.71	1.17	-2.90	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	10676.00	7.32	0.97	N/A
ALQ	ALS Ltd	5350.05	11.19	1.27	N/A
ALX	Atlas Arteria	8792.05	6.05	-0.17	N/A
APM	APM Human Services	1614.24	1.81	2.56	Appendix 4E and Annual Report to Shareholders
ASB	Austal Limited	692.26	1.88	-1.83	N/A
AZJ	Aurizon Holdings Ltd	6773.79	3.60	-2.17	QUOTED: Ex Dividend
BXB	Brambles Limited	19533.69	14.20	1.00	N/A
CPU	Computershare Ltd	14894.00	24.76	0.36	N/A
CWY	Cleanaway Waste Ltd	5699.18	2.57	0.39	N/A
DBI	Dalrymple Bay	1343.51	2.75	1.48	2023 Half Year Financial Results
DOW	Downer EDI Limited	2746.74	4.15	1.47	N/A
FBU	Fletcher Building	3484.54	4.52	1.57	N/A
GWA	GWA Group Ltd	499.91	1.95	3.45	N/A
IPH	IPH Limited	1792.51	7.52	-1.18	Ceasing to be a substantial holder
JLG	Johns Lyng Group	1528.02	5.55	0.36	N/A
KLS	Kelsian Group Ltd	1749.92	6.62	1.85	N/A
LNK	Link Admin Hldg	697.66	1.34	-1.47	Link Group 2023 Full year results media release
MGH	Maas Group Holdings	1024.73	3.13	0.32	N/A
MMS	McMillan Shakespeare	1326.00	18.36	-3.57	Change of Directors Interest Notice
MND	Monadelphous Group	1385.81	14.33	-0.21	N/A
NWH	NRW Holdings Limited	1203.84	2.71	1.12	N/A
QAN	Qantas Airways	10760.60	6.12	-1.92	N/A
QUB	Qube Holdings Ltd	5332.60	3.02	0.00	Ceasing to be a substantial holder
REH	Reece Limited	12654.83	20.01	2.14	N/A
RWC	Reliance Worldwide	3152.48	4.09	2.51	N/A
SIQ	Smartgrp Corporation	1146.90	7.95	-7.34	N/A
SSM	Service Stream	554.36	0.89	-1.11	Change of Directors Interest Notice
SVW	Seven Group Holdings	9843.98	27.57	1.81	N/A
TCL	Transurban Group	40388.30	13.24	1.22	N/A
VNT	Ventia Services Group	2275.59	2.78	4.51	N/A
WOR	Worley Limited	8842.53	17.05	1.25	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	239.68	1.35	-2.53	N/A
ALL	Aristocrat Leisure	25916.84	40.52	1.40	N/A
APE	Eagers Automotive	3665.97	14.53	1.82	N/A
ARB	ARB Corporation.	2765.93	34.03	1.01	N/A
AX1	Accent Group Ltd	1193.31	2.12	-1.85	N/A
BAP	Bapcor Limited	2229.94	6.61	0.61	N/A
BBN	Baby Bunting Grp Ltd	272.51	2.02	0.00	N/A
BRG	Breville Group Ltd	3522.42	24.60	-0.28	N/A
CKF	Collins Foods Ltd	1150.23	9.72	-0.72	N/A
CTD	Corp Travel Limited	2728.98	18.65	0.00	N/A
DMP	Domino Pizza Enterpr	4608.65	51.80	0.14	QUOTED: Ex Dividend
FLT	Flight Centre Travel	4737.21	22.18	2.12	N/A
GEM	G8 Education Limited	894.50	1.13	1.81	N/A
GUD	G.U.D. Holdings	1656.92	11.92	1.36	N/A
HVN	Harvey Norman	4684.99	3.82	1.60	N/A
IEL	Idp Education Ltd	7231.17	25.53	-1.73	N/A
IVC	InvoCare Limited	1803.64	12.60	0.64	HY23 Financial Results
JBH	JB Hi-Fi Limited	4863.18	45.09	1.37	N/A
JIN	Jumbo Interactive	972.41	15.76	1.94	N/A
KGK	Kogan.Com Ltd	530.62	5.06	0.00	N/A
LOV	Lovisa Holdings Ltd	2432.69	21.58	-4.34	N/A
NCK	Nick Scali Limited	993.06	12.14	-0.98	N/A
PBH	Pointsbet Holdings	497.02	1.58	-1.25	N/A
PMV	Premier Investments	4020.42	25.69	1.74	N/A
PWH	Pwr Holdings Limited	1035.93	10.11	-2.03	N/A
SGR	The Star Ent Grp	1529.65	0.95	0.00	N/A
SKC	Skycity Ent Grp Ltd	1573.62	2.08	0.48	N/A
SUL	Super Ret Rep Ltd	2858.96	12.85	1.50	N/A
TAH	TABCORP Holdings Ltd	2304.39	1.06	4.95	Change of Directors Interest Notice
TLC	The Lottery Corp	11173.37	5.03	0.20	N/A
TPW	Temple & Webster Ltd	816.39	6.84	3.01	N/A
WEB	Webjet Limited	2863.72	7.42	-0.13	N/A
WES	Wesfarmers Limited	57833.61	52.10	2.16	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	3386.07	4.72	0.64	N/A
AAC	Australian Agricult.	886.07	1.47	-0.34	N/A
BGA	Bega Cheese Ltd	964.47	3.05	-3.79	Acquisition of Betta Milk + Meander Valley Dairy Brands
CGC	Costa Group Holdings	1375.54	2.93	-1.01	N/A
COL	Coles Group	21293.81	15.93	0.13	N/A
EDV	Endeavour	9850.39	5.48	-0.36	N/A
ELD	Elders Limited	1013.97	6.50	0.31	N/A
GNC	GrainCorp Limited	1752.07	7.80	-0.13	N/A
ING	Inghams Group	1289.73	3.54	2.02	N/A
MTS	Metcash Limited	3566.27	3.68	0.82	N/A
RIC	Ridley Corporation	672.72	2.15	0.94	Director Succession
SHV	Select Harvests	512.08	4.31	1.89	N/A
TWE	Treasury Wine Estate	8568.34	11.88	0.08	N/A
UMG	United Malt Group	1474.95	4.93	0.00	Change in substantial holding
WOW	Woolworths Group Ltd	45591.64	37.85	1.18	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	577.25	2.87	0.35	Becoming a substantial holder
ANN	Ansell Limited	2914.26	23.25	1.17	Change of Directors Interest Notice
COH	Cochlear Limited	17398.31	266.36	0.52	N/A
CSL	CSL Limited	127065.71	267.95	1.72	N/A
CUV	Clinuvel Pharmaceut.	1052.44	21.14	-0.75	N/A
EBO	EBOS Group	6342.39	33.25	0.45	N/A
EHE	Estia Health Ltd	787.37	3.01	-0.66	Ceasing to be a substantial holder
FPH	Fisher & Paykel H.	11930.77	20.55	0.20	N/A
HLS	Healius	1486.91	2.65	1.53	N/A
IDX	Integral Diagnostics	727.05	3.11	-0.32	FY23 Results Announcement
IHL	Incannex Healthcare	139.66	0.09	-3.41	N/A
IMU	Imugene Limited	471.56	0.07	-2.90	N/A
MSB	Mesoblast Limited	394.89	0.44	-9.28	N/A
MYX	Mayne Pharma Ltd	392.19	4.74	2.82	N/A
NAN	Nanosonics Limited	1269.90	4.11	-2.14	N/A
NEU	Neuren Pharmaceut.	1582.07	12.69	1.52	Half Yearly Report and Accounts
PME	Pro Medicus Limited	7573.43	73.27	1.03	N/A
PNV	Polynovo Limited	1031.90	1.51	1.00	N/A
RHC	Ramsay Health Care	11096.50	49.64	2.52	N/A
RMD	ResMed Inc.	10732.42	25.30	0.60	N/A
SHL	Sonic Healthcare	15063.93	32.21	1.04	N/A
SIG	Sigma Health Ltd	815.64	0.79	1.95	N/A
TLX	Telix Pharmaceutical	3328.62	10.61	1.63	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Banking Grp Ltd	73148.68	24.58	0.99	N/A
BEN	Bendigo and Adelaide	5279.97	9.42	1.29	N/A
BOQ	Bank of Queensland.	3871.01	5.93	0.68	N/A
CBA	Commonwealth Bank.	166896.18	100.78	1.22	N/A
JDO	Judo Cap Holdings	1022.61	0.89	-3.78	N/A
MYS	MyState Limited	358.52	3.23	-1.22	Change of Directors Interest Notice
NAB	National Aust. Bank	87560.96	28.26	1.33	N/A
VUK	Virgin Money UK PLC	2184.70	3.17	0.63	N/A
WBC	Westpac Banking Corp	74813.52	21.38	0.28	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	466.92	4.03	-2.66	N/A
AFG	Aust Finance Grp	435.12	1.47	-8.70	N/A
AMP	AMP Limited	3442.28	1.23	0.00	N/A
ASX	ASX Limited	11089.13	56.93	-0.61	N/A
AUB	AUB Group Ltd	3230.49	30.14	1.14	N/A
CCP	Credit Corp Group	1368.14	20.39	1.44	N/A
CGF	Challenger Limited	4634.52	6.70	-0.59	QUOTED: Ex Dividend
FPR	Fleet Partners	755.49	2.89	1.05	N/A
HLI	Helia Group	1184.82	3.84	2.40	N/A
HUB	HUB24 Ltd	2550.21	31.59	0.96	N/A
IAG	Insurance Australia	13862.30	5.75	1.23	Change of Directors Interest Notice
IFL	Insignia Financial	1669.75	2.58	2.38	N/A
JHG	Janus Henderson	381.72	41.31	-0.65	N/A
MAF	MA Financial Group	820.17	4.55	-1.09	N/A
MFG	Magellan Fin Grp Ltd	1654.66	9.41	3.18	N/A
MPL	Medibank Private Ltd	9831.79	3.50	-1.96	N/A
MQG	Macquarie Group Ltd	66392.84	172.48	0.40	Ceasing to be a substantial holder
NHF	NIB Holdings Limited	3881.98	8.12	1.12	N/A
NWL	Netwealth Group	3714.46	15.27	0.26	N/A
OBL	Omni Bridgeway Ltd	652.13	2.20	-5.98	N/A
OFX	OFX Group Ltd	448.94	1.81	-1.37	N/A
PNI	Pinnacle Investment	1868.54	9.09	-2.26	QUOTED: Ex Dividend
PPT	Perpetual Limited	2479.89	21.32	-3.27	N/A
PTM	Platinum Asset	888.82	1.51	-0.33	N/A
QBE	QBE Insurance Group	21620.32	14.54	0.35	N/A
SDF	Steadfast Group Ltd	5784.79	5.50	-1.26	N/A
SQ2	Block	2685.19	87.50	0.56	N/A
SUN	Suncorp Group Ltd	16528.38	13.09	0.31	N/A
SVR	Solvar	257.91	1.28	2.82	N/A
TYR	Tyro Payments	601.59	1.13	-2.60	N/A
ZIP	ZIP Co Ltd.	272.13	0.33	0.00	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ARF	Arena REIT.	1284.66	3.68	0.82	N/A
ASK	Abacus Storage King	1570.35	1.20	0.00	N/A
BWP	BWP Trust	2293.31	3.62	1.40	N/A
CHC	Charter Hall Group	4975.93	10.54	0.19	N/A
CIP	Centuria I REIT	1923.84	3.05	0.66	N/A
CLW	Chtr H Lwr	2501.43	3.46	0.00	N/A
CMW	Cromwell Prop	1283.24	0.48	-2.04	N/A
CNI	Centuria Capital	1159.30	1.45	0.35	N/A
COF	Centuria Office REIT	764.59	1.30	1.17	N/A
CQE	Charter Hall Soc In	1027.27	2.77	-0.36	N/A
CQR	Charter Hall Retail	1981.99	3.39	-0.59	N/A
DXI	Dexus Industria REIT	866.15	2.76	1.10	N/A
DXS	Dexus	8174.30	7.64	0.53	N/A
GDI	GDI Property Grp	334.90	0.63	-0.79	Change in substantial holding
GMG	Goodman Group	42536.65	22.73	0.66	N/A
GOZ	Growthpoint Property	1794.17	2.41	1.26	N/A
GPT	GPT Group	7834.71	4.12	0.73	N/A
HDN	Homeco Daily Needs	2478.87	1.20	0.42	N/A
HMC	Homeco Limited	1823.02	5.33	1.91	N/A
HPI	Hotel Property	592.61	2.99	-1.97	N/A
INA	Ingenia Group	1618.11	3.97	0.00	N/A
LIC	Lifestyle Communit.	1699.90	16.81	3.38	N/A
LLC	Lendlease Group	5225.06	7.57	-0.13	N/A
MGR	Mirvac Group	9233.31	2.33	-0.43	Change of Directors Interest Notice
NSR	National Storage	3047.34	2.29	1.33	N/A
PXA	Pexagroup	2097.76	11.47	-3.04	N/A
RFF	Rural Funds Group	780.00	2.01	-0.50	N/A
RGN	Region Group	2458.63	2.12	-0.93	Change of Directors Interest Notice
SCG	Scentre Grp	14065.93	2.72	0.37	N/A
SGP	Stockland	9954.51	4.22	1.20	N/A
URW	Unibailrodawestfield	641.44	3.98	0.25	N/A
VCX	Vicinity Centres	8262.38	1.81	-0.28	N/A
WPR	Waypoint REIT	1692.98	2.52	0.00	HY23 Results

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	1770.36	8.83	0.00	Company Secretary Appointment/Resignation
AD8	Audinate Group Ltd	1078.73	13.70	-1.30	N/A
ALU	Altium Limited	6299.31	48.21	0.75	N/A
APX	Appen Limited	351.50	1.52	-32.14	2023 Half-Year Results and 2023 Outlook
BRN	Brainchip Ltd	576.89	0.29	-10.77	Appendix 4D and 1H23 Financial Report
CDA	Codan Limited	1414.92	7.20	-7.81	Appendix 4E & Full Year Statutory Accounts
DDR	Dicker Data Limited	1491.76	8.41	1.57	N/A
DTL	Data3 Limited	1094.56	7.19	1.55	Response to ASX Aware Query
HSN	Hansen Technologies	1167.60	5.75	0.00	QUOTED: Ex Dividend
IFM	Infomedia Ltd	616.29	1.71	4.27	IFM 2023 Results Announcement
IRE	IRESS Limited	1266.43	6.36	-6.19	N/A
MP1	Megaport Limited	1912.14	11.72	-2.66	N/A
NVX	Novonix Limited	531.13	1.05	-4.13	Half Yearly Report and Accounts
NXT	Nextdc Limited	7009.49	13.26	-2.64	FY23 Results Announcement
SDR	Siteminder	1237.80	4.44	-1.33	N/A
SLX	Silex Systems	782.92	3.31	-0.30	N/A
TNE	Technology One	4863.63	15.04	0.40	N/A
WBT	Weebit Nano	894.19	4.57	-4.19	Change of Directors Interest Notice
WTC	WiseTech Global Ltd	23777.81	70.45	-1.67	N/A
XRO	Xero Ltd	17969.52	119.60	0.78	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	817.63	3.44	0.00	N/A
CAR	Carsales.Com Ltd.	10440.91	27.65	-0.18	N/A
CNU	Chorus Limited	3147.47	7.27	0.55	N/A
DHG	Domain Holdings Aus	2349.76	3.74	0.54	N/A
EVT	Event Hospitality	1940.77	12.35	2.66	Preliminary Final Report
NEC	Nine Entertainment	3247.28	2.02	1.25	N/A
NWS	News Corp..	913.95	33.16	0.79	N/A
OML	Ooh!Media Limited	805.48	1.49	-0.67	N/A
REA	REA Group	21321.08	161.04	-0.21	N/A
SEK	Seek Limited	8260.75	23.06	-0.56	N/A
SPK	Spark New Zealand	8542.35	4.61	-0.43	N/A
SWM	Seven West Media Ltd	481.61	0.30	-3.23	N/A
TLS	Telstra Corporation.	46333.25	4.01	0.00	Chair Appointment/Resignation
TPG	TPG Telecom Limited	10170.60	5.45	-0.37	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7373.31	11.11	1.37	N/A
APA	APA Group	10276.88	8.79	0.92	N/A
ORG	Origin Energy	14901.77	8.67	0.23	N/A

Disclaimer

This document was prepared by Deep Data Analytics. Deep Data Analytics and its related bodies corporate ("DDA"), its directors and/or employees charge a subscription for this report. Deep Data Analytics as principal, its directors and/or employees and their associates may hold securities in the companies mentioned in this report. Deep Data Analytics may seek to do business with any of the companies outlined in this report and should not be considered independent. This document contains Deep Data Analytics proprietary processed data and publicly available information. The information has not been verified or audited, and you are strongly advised to make your own independent assessment and investigation in respect of any matters contained in the document, including to seek independent professional advice. The document has been provided to you for your general information purposes only. It does not consider your particular investment objectives, financial situation or other specific needs. This report has been provided to you on the condition that it is purely general advice and not to be considered as personal advice at any level.

Deep Data Analytics or their respective directors, officers, employees or shareholders makes any representation or warranty, expressed or implied, and takes no responsibility, in respect of the accuracy, reliability, completeness or thoroughness of any of the information contained in this document. Each of those parties, to the maximum extent permitted by law, expressly disclaims, and as a recipient, you expressly release each of those parties from, all liabilities, including (without limitation) liability for negligence in respect of, any part of the information contained in the document. No such parties are under any obligation to update any information in this document or correct any inaccuracies or omissions that may exist or become apparent. Neither this document nor any additional information which may subsequently be provided to a recipient shall constitute or form part of any offer, solicitation, invitation, advice or recommendation to sell or acquire any securities or assets.

Deep Data Analytics provides this financial advice as an honest and reasonable opinion held at a point in time about an investment's risk profile and merit and the information is provided by the Deep Data Analytics in good faith. The views of the adviser(s) do not necessarily reflect the views of the AFS Licensee. Deep Data Analytics has no obligation to update the opinion unless Deep Data Analytics is currently contracted to provide such an updated opinion. Deep Data Analytics does not warrant the accuracy of any information it sources from others. All statements as to future matters are not guaranteed to be accurate and any statements as to past performance do not represent future performance. Assessment of risk can be subjective. Portfolios of equity investments need to be well diversified and the risk appropriate for the investor. Equity investments in listed or unlisted companies yet to achieve a profit or with an equity value less than \$50 million should collectively be a small component of a balanced portfolio, with smaller individual investment sizes than otherwise. Investors are responsible for their own investment decisions, unless a contract stipulates otherwise. Deep Data Analytics does not stand behind the capital value or performance of any investment. Subject to any terms implied by law and which cannot be excluded, Deep Data Analytics shall not be liable for any errors, omissions, defects or misrepresentations in the information (including by reasons of negligence, negligent misstatement or otherwise) or for any loss or damage (whether direct or indirect) suffered by persons who use or rely on the information. If any law prohibits the exclusion of such liability, Deep Data Analytics limits its liability to the re-supply of the Information, provided that such limitation is permitted by law and is fair and reasonable.

Copyright © Deep Data Analytics. All rights reserved. This material is proprietary to Deep Data Analytics and may not be disclosed to third parties. Any unauthorized use, duplication or disclosure of this document is prohibited. The content has been approved for distribution by Deep Data Analytics (ABN 67 159 532 213 AFS Representative No. 1282992) which is a corporate approved representative of BR Securities (ABN 92 168 734 530 and holder of AFSL No. 456663). Deep Data Analytics is the business name of ABN 67 159 532 213.