



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

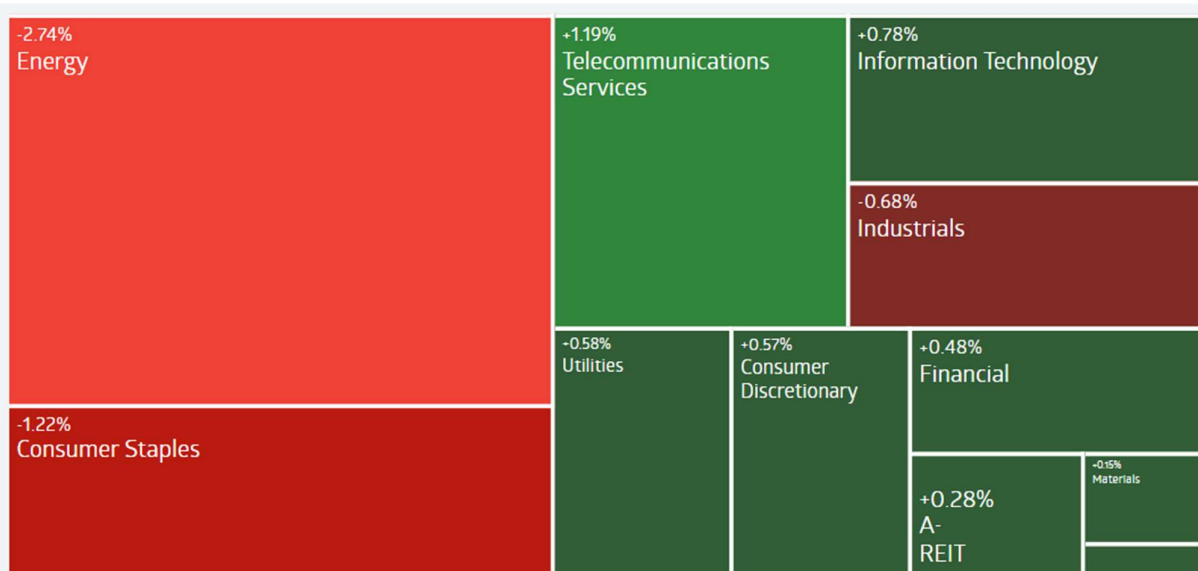
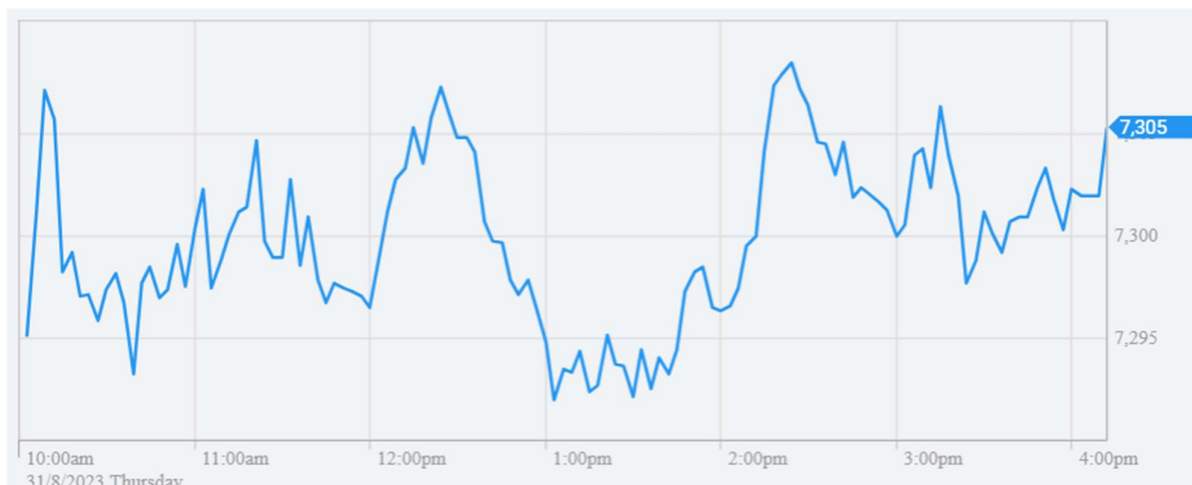
MARKET COMMENTARY

The Aussie market finished the negative month on a flat day. Market did the window dressing pump earlier this week and generally leaves the last day clean for regulators. Despite the market being flat, there were stocks moving 10-20% as volatility remains high with investors worried about the macro. It makes sense (1) Germany and Spain beat inflation expectations overnight (2) US downgraded Q2 growth while employment data weakened (3) South Korea and Japan delivered weaker than expected industrial production and (4) China data remains weak but not too weak to get stimulus pump. US recession cycle is well and truly on the expected cycle. Expect NonFarm Payrolls to be weaker and US Fed to remain on hold as expected. RBA was always on hold as it is not data dependent. If the US sees reflation cycle, AUDUSD is going to see some pain as RBA won't do anything. It may be different this time!

CNBC on Chinese PMI...China's factory activity in August shrank for a fifth straight month, while non-manufacturing activity hit a new low for the year — signs that the slowdown in the world's second-largest economy may not yet have bottomed out. The official manufacturing purchasing managers' index rose slightly to 49.7 in August from 49.3 in July, according to data from the National Bureau of Statistics released Thursday. This was better than the median forecast for 49.4 in a Reuters poll. A PMI reading above 50 indicates expansion in activity, while a reading below that level points to a contraction. "The survey results show that insufficient market demand is still the main problem that enterprises are facing, and the foundation for the recovery and development of the manufacturing industry needs to be further consolidated," Zhao Qinghe, a senior NBS official, said in a statement.

CNBC on Chinese Nuclear power...China is the breakaway global leader in new nuclear construction. China has 21 nuclear reactors under construction which will have a capacity for generating more than 21 gigawatts of electricity, according to the International Atomic Energy Agency. That is two and a half times more nuclear reactors under construction than any other country. India has the second largest nuclear buildout right now, with eight reactors under construction that will be able to generate more than six gigawatts of electricity. Third place Turkey has four nuclear reactors under construction with a presumed capacity of 4.5 gigawatts. The United States currently has one nuclear reactor under construction, the fourth reactor at the Vogtle power plant in Georgia, which will be able to generate just over 1 gigawatt.

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	7258.00	7.80	0.11	DXY	103.1500	0.0450	0.04	SPTGLD	1944.76	2.34	0.12
S&P 200	7305.30	7.60	0.10	AUDUSD	0.6485	0.0006	0.10	TWI	60.60	0.30	0.50
Mid Cap	9374.80	16.90	0.18	NZDAUD	0.9188	-0.0010	-0.11	WTIS	81.72	0.09	0.11
Small Cap	2847.00	-1.40	-0.05	GBPAUD	1.9603	-0.0032	-0.17	BRENT	85.92	0.06	0.07
Micro Cap	2057.10	19.80	0.97	EURAUD	1.6831	-0.0037	-0.22	COPP3M	8435.00	39.00	0.46
NZ50G	11554.48	33.36	0.29	EURUSD	1.0915	-0.0009	-0.08	NICK3M	20455.00	-145.00	-0.70
JAPAN	32589.13	255.67	0.79	USDJPY	145.9420	-0.2875	-0.20	ZINC	2425.50	5.50	0.23
KOSPI	2553.32	-7.90	-0.31	CNYUSD	0.1372	0.0000	-0.03	Security	Last	+/-	%
SING	3237.72	17.50	0.54	Security	Last	+/-	%	DOWFUT	35027.00	71.00	0.20
SHANGHAI	3122.41	-14.73	-0.47	USBON	4.1130	-0.0283	-0.68	NASFUT	15498.75	-2.50	-0.02
HNGKNG	18427.88	-54.98	-0.30	USLBR	4.2009	-0.0458	-1.08	SPFUT	4526.75	2.50	0.06
GERMAN	15891.93	0.00	0.00	BOND10	4.0370	-0.0390	-0.96				
CAC40	7364.40	0.00	0.00	BBSR3M	4.1303	-0.0078	-0.19				
FTSE	7473.67	8.68	0.12	VIX	13.88	-0.57	-3.94				
DOWJON	34890.24	37.57	0.11	XVI	10.98	-0.86	-7.27				
NASDAQ	14019.31	75.55	0.54								
SP500	4514.87	17.24	0.38								

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

The German consumer price inflation rate moderated to 6.1% year-on-year in August 2023, a marginal decline from 6.2% in the previous month and slightly above market expectations of 6.0%, a preliminary estimate showed. Despite matching the 14-month low recorded in May, the rate still remained well above the European Central Bank's target of 2.0%. Notably, the core rate, excluding volatile items like food and energy, was unchanged at 5.5%. Services inflation eased to 5.1% from July's 5.2%, while the goods rate picked up to 7.1% from 7.0% due to an acceleration in energy cost. Food prices, on other hand, rose at a slower pace.

The US economy grew at an annualized rate of 2.1% in the second quarter of 2023, compared to the preliminary figure of 2.4% and the first quarter's expansion of 2.0%. Downward revisions to both private inventory investment and nonresidential fixed investment were partially offset by an upward revision to state and local government spending. Growth rates eased for both consumer spending (1.7% vs 4.2% in Q1) and government consumption (3.3% vs 5.0%), while nonresidential fixed investment saw the most significant increase in almost a year (6.1% vs 0.6%). Meanwhile, exports experienced the largest decline since the aftermath of the COVID-19 outbreak in Q2 2020 (-10.6% vs 7.8% in Q1), and residential fixed investment slumped for the ninth consecutive period (-3.6% vs -4.0%). Additionally, private inventory investment had a negative contribution to the GDP.

Industrial production in South Korea shrank by 2% month-on-month on a seasonally adjusted basis in July of 2023, following an upwardly revised 1.5% decline in the previous month amid an economic slowdown. July's figure was worse than expectations of a 0.4% fall and was the fastest monthly decline since February. On an annual basis, industrial production shrank by 8%, after a 5.9% decline in the prior month.

Industrial production in Japan declined by 2.0% month-over-month in July 2023, compared with market forecasts of a 1.4% fall after a final 2.4% growth in the previous month, flash data showed. This was the third time of drop since the start of the year, mainly weighed by production machinery (-4.8% vs 0.3% in June), electronic parts and devices (-5.1% vs 6.8%), and electrical machinery, and information and communication equipment (-2.9% vs 1.5%). Onn a yearly basis, industrial output fell by 2.5% in July, compared with a flat reading in June.

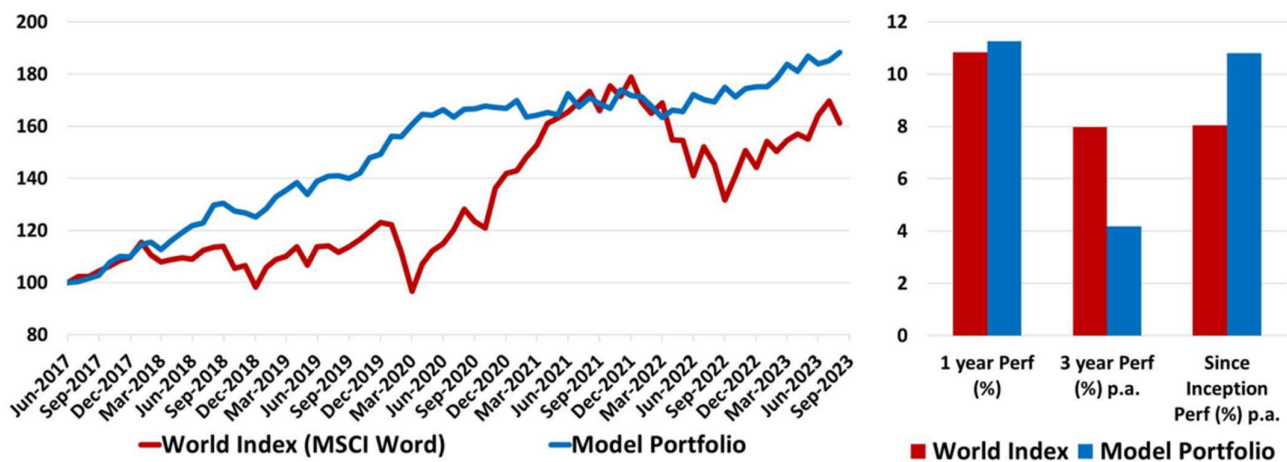
The official NBS Manufacturing PMI rose to 49.7 in August of 2023 from 49.3 in July, exceeding market forecasts of 49.4. The latest result was the softest drop in factory activity since an expansion in March, amid various stimulus measures from Beijing to revive a recovery in the economy. Output grew the most in five months (51.9 vs 50.2 in July) and new orders expanded for the first time in five months (50.2 vs 49.5). At the same time, buying activity advanced for the first time since March (50.5 vs 49.5) while delivery time shortened the most in six months (51.6 vs 50.5). Meanwhile, export sales fell at the softest pace in three months (46.7 vs 46.3) and employment declined for the sixth month in a row (48.0 vs 48.1). On the price front, input cost climbed for the second straight month and at a faster pace (56.5 vs 52.4); while output charges accelerated for the first time in six months (52.0 vs 48.6).

Global Markets

US market climbed again as economic data weakened again. Germany and Spain saw inflation beat expectations while US GDP for Q2 was downgraded. ADP employment data was weaker with all economic data, and we are not expecting a strong NFP either. We are going into a slow down cycle and weaker employment is the lagging indicator. The market moves are more about month end than rate cycle. The month end boost continues to be via techs. NASDAQ +0.54%, RUSSELL +0.40%, S&P +0.38% and DOW +0.11%. VIX slides below 14. Yields and USD were lower. Oil and Gold were higher while Copper lower. Tech and Industrials led the sectors while Utilities and Health Care were the worst. European markets were negative.

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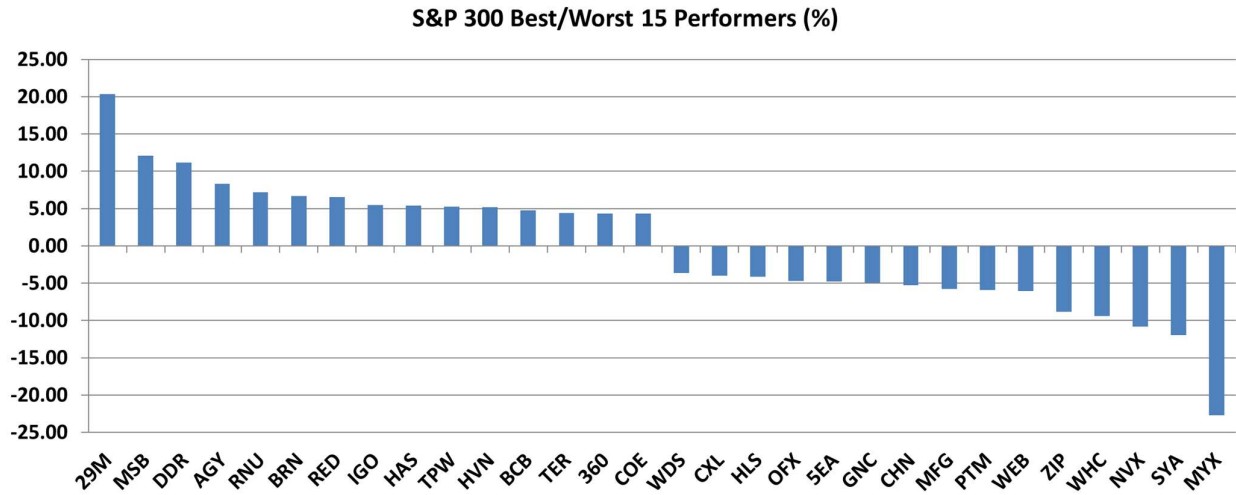
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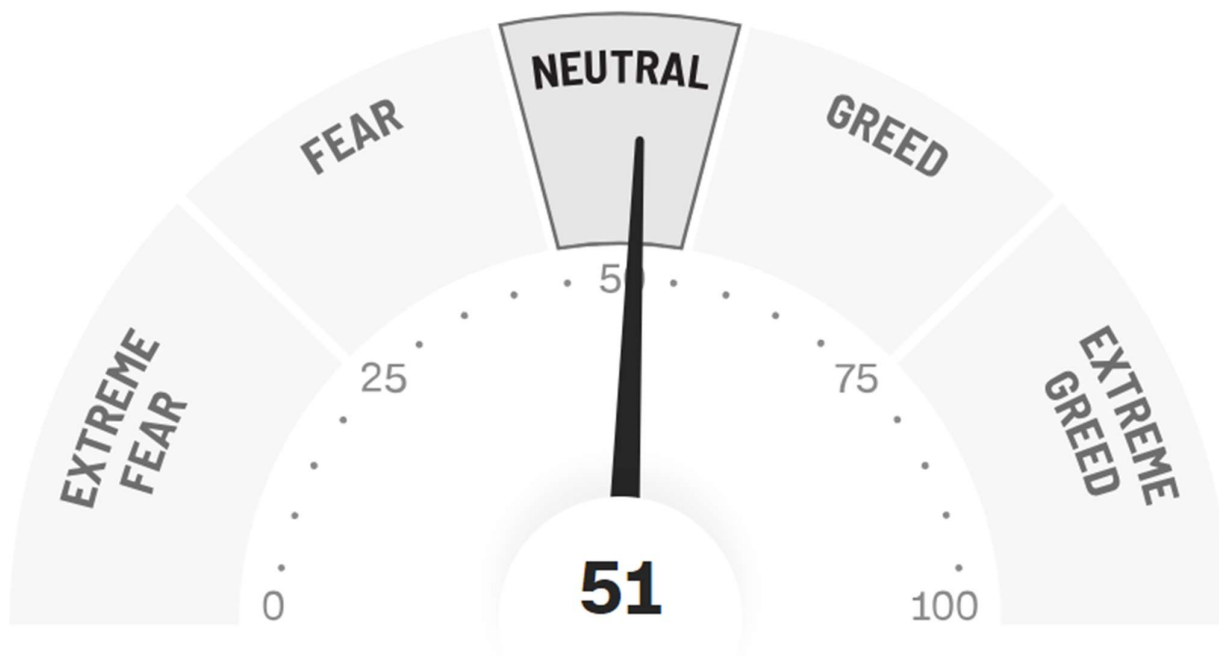
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
29M	29Metalslimited	352.52	0.88	20.34	Completion of Institutional Component of Entitlement Offer
MSB	Mesoblast Limited	370.46	0.51	12.09	MSB Annual Financial Results and Operational Update
DDR	Dicker Data Limited	1599.86	9.87	11.15	N/A
AGY	Argosy Minerals Ltd	337.06	0.26	8.33	N/A
RNU	Renascor Resources	355.52	0.15	7.14	N/A
BRN	Brainchip Ltd	532.52	0.32	6.67	N/A
RED	Red 5 Limited	795.68	0.25	6.52	N/A
IGO	IGO Limited	9995.94	13.92	5.45	FY23 Financial Results
HAS	Hastings Tech Metals	132.60	1.08	5.37	N/A
TPW	Temple & Webster Ltd	840.98	7.20	5.26	N/A
HVN	Harvey Norman	4784.67	4.04	5.21	HVN Press Release for FY23
BCB	Bowen Coking Coal	224.28	0.11	4.76	N/A
TER	Terracom Ltd	364.44	0.48	4.40	FY23 Appendix 4E and Annual Financial Report
360	Life360 Inc.	1792.42	9.33	4.36	N/A
COE	Cooper Energy Ltd	302.63	0.12	4.35	N/A
INR	Ioneer Ltd	485.16	0.24	4.35	N/A
SKC	Skycity Ent Grp Ltd	1596.43	2.18	3.81	N/A
SYR	Syrah Resources	378.50	0.58	3.57	N/A
MAF	MA Financial Group	823.74	4.78	3.46	N/A
AEF	Australian Ethical	490.60	4.50	3.45	N/A
RFF	Rural Funds Group	807.03	2.16	3.35	N/A
BBN	Baby Bunting Grp Ltd	287.35	2.20	3.29	N/A
IMU	Imugene Limited	451.06	0.07	3.03	N/A
BOE	Boss Energy Ltd	1189.23	3.47	2.97	N/A
CAR	Carsales.Com Ltd.	10527.69	28.74	2.90	N/A
AWC	Alumina Limited	3046.77	1.08	2.86	N/A
GOZ	Growthpoint Property	1846.94	2.52	2.86	N/A
MPL	Medibank Private Ltd	9804.25	3.66	2.81	N/A
DRR	Deterra	2289.05	4.45	2.77	N/A
SFR	Sandfire Resources	2974.37	6.69	2.76	2023 Annual Report and Appendix 4E

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
MYX	Mayne Pharma Ltd	404.10	3.67	-22.74	2023 Full Year Results Media Release
SYA	Sayona Mining Ltd	1286.66	0.11	-12.00	N/A
NVX	Novonix Limited	539.45	0.99	-10.86	Change of Directors Interest Notice
WHC	Whitehaven Coal	5621.96	6.09	-9.38	QUOTED: Ex Dividend
ZIP	ZIP Co Ltd.	285.17	0.31	-8.82	N/A
WEB	Webjet Limited	2863.72	6.98	-6.06	Results of AGM
PTM	Platinum Asset	891.75	1.43	-5.92	QUOTED: Ex Dividend
MFG	Magellan Fin Grp Ltd	1723.60	8.95	-5.79	N/A
CHN	Chalice Mining Ltd	1461.71	3.57	-5.31	N/A
GNC	GrainCorp Limited	1722.91	7.30	-4.95	N/A
SEA	SEAdvanced	126.44	0.40	-4.76	SEA - Form 10-K - Annual Results
OFX	OFX Group Ltd	445.26	1.73	-4.68	N/A
HLS	Healius	1663.52	2.80	-4.11	N/A
CXL	Calix Limited	724.93	3.84	-4.00	N/A
WDS	Woodside Energy	72968.95	37.02	-3.67	QUOTED: Ex Dividend
TLG	Talga Group	454.55	1.22	-3.57	N/A
ABB	Aussie Broadband	879.43	3.57	-3.51	Change of Directors Interest Notice
AX1	Accent Group Ltd	1171.22	2.05	-3.30	N/A
OBL	Omni Bridgeway Ltd	604.76	2.10	-3.23	N/A
A2M	The A2 Milk Company	3393.29	4.55	-3.19	N/A
CUV	Clinuvel Pharmaceut.	978.82	19.20	-3.08	N/A
GWA	GWA Group Ltd	525.11	1.92	-3.03	N/A
NEU	Neuren Pharmaceut.	1639.03	12.58	-2.86	N/A
KLS	Kelsian Group Ltd	1749.92	6.34	-2.46	N/A
JIN	Jumbo Interactive	984.36	15.29	-2.30	Change of Directors Interest Notice
ELD	Elders Limited	1031.18	6.44	-2.28	N/A
TWE	Treasury Wine Estate	8611.65	11.67	-2.18	QUOTED: Ex Dividend
MMS	McMillan Shakespeare	1267.50	17.81	-2.14	N/A
CGC	Costa Group Holdings	1352.31	2.85	-2.06	Half year results announcement, including outlook
WOW	Woolworths Group Ltd	47431.88	38.13	-2.03	QUOTED: Ex Dividend

CHECKING S&P 300 BY THE SECTOR

➤ Energy stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALD	Ampol Limited	8309.59	35.30	1.23	N/A
BOE	Boss Energy Ltd	1189.23	3.47	2.97	N/A
BPT	Beach Energy Limited	3558.88	1.56	-0.32	N/A
COE	Cooper Energy Ltd	302.63	0.12	4.35	N/A
DYL	Deep Yellow Limited	666.90	0.89	0.57	N/A
KAR	Karoo Energy Ltd	1357.90	2.40	0.00	N/A
NHC	New Hope Corporation	4843.77	5.63	-1.75	N/A
PDN	Paladin Energy Ltd	2504.15	0.85	0.60	N/A
SOL	Soul Pattinson (W.H)	11828.92	33.01	0.73	N/A
STO	Santos Ltd	25040.33	7.67	-0.52	N/A
STX	Strike Energy Ltd	976.23	0.39	0.00	N/A
TER	Terracom Ltd	364.44	0.48	4.40	FY23 Appendix 4E and Annual Financial Report
VEA	Viva Energy Group	4817.80	3.12	0.00	N/A
VUL	Vulcan Energy	582.44	3.41	-1.45	N/A
WDS	Woodside Energy	72968.95	37.02	-3.67	QUOTED: Ex Dividend
WHC	Whitehaven Coal	5621.96	6.09	-9.38	QUOTED: Ex Dividend

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABC	Adbri Limited	1437.32	2.21	0.45	N/A
AMC	Amcor PLC	9749.73	15.10	-0.33	N/A
BKW	Brickworks Limited	4092.34	27.35	1.75	N/A
BLD	Boral Limited	5107.30	4.72	1.94	N/A
CSR	CSR Limited	2807.02	5.90	0.34	N/A
CXL	Calix Limited	724.93	3.84	-4.00	N/A
IPL	Incitec Pivot	5768.41	2.93	-1.35	N/A
JHX	James Hardie Indust	20153.50	46.53	1.64	N/A
NUF	Nufarm Limited	1978.76	5.19	-0.19	N/A
ORA	Orora Limited	2975.64	3.52	0.00	N/A
ORI	Orica Limited	7078.34	15.71	1.09	N/A

➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1867.40	1.69	2.42	N/A
CMM	Capricorn Metals	1684.29	4.56	1.79	N/A
DEG	De Grey Mining	2233.37	1.43	0.00	N/A
EVN	Evolution Mining Ltd	6814.28	3.71	0.00	Change of Directors Interest Notice
GOR	Gold Road Res Ltd	1908.81	1.78	0.28	N/A
NCM	Newcrest Mining	23384.13	26.03	-0.46	N/A
NST	Northern Star	13647.70	11.91	0.51	N/A
PRU	Perseus Mining Ltd	2561.89	1.89	0.80	Perseus Delivers Record FY23 Financial Performance
RED	Red 5 Limited	795.68	0.25	6.52	N/A
RMS	Ramellus Resources	1363.03	1.38	0.00	Change of substantial holding for MGX
RRL	Regis Resources	1219.87	1.62	0.31	N/A
RSG	Resolute Mining	798.38	0.37	-1.33	N/A
SBM	St Barbara Limited	159.50	0.20	2.56	N/A
SLR	Silver Lake Resource	920.72	0.99	0.00	N/A
SSR	SSR Mining Inc.	427.47	22.96	-1.46	N/A
TIE	Tietto Minerals	532.89	0.49	-1.02	N/A
WAF	West African Res Ltd	877.33	0.86	0.00	N/A
WGX	Westgold Resources.	776.74	1.62	-1.22	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
29M	29Metalslimited	352.52	0.88	20.34	Completion of Institutional Component of Entitlement Offer
5EA	5Eadvanced	126.44	0.40	-4.76	5EA - Form 10-K - Annual Results
ADT	Adriatic Metals PLC	876.85	3.77	2.17	N/A
AGY	Argosy Minerals Ltd	337.06	0.26	8.33	N/A
AKE	Allkem Limited	9003.73	14.04	-0.57	N/A
ARU	Arafura Resource Ltd	528.34	0.25	-2.00	N/A
AWC	Alumina Limited	3046.77	1.08	2.86	N/A
BCB	Bowen Coking Coal	224.28	0.11	4.76	N/A
BHP	BHP Group Limited	226724.73	44.85	0.27	Change of Directors Interest Notice
BSL	BlueScope Steel Ltd	9571.44	21.01	0.00	N/A
CHN	Chalice Mining Ltd	1461.71	3.57	-5.31	N/A
CIA	Champion Iron Ltd	3119.29	6.09	1.00	Results of Annual General Meeting
CRN	Coronado Global Res	2648.80	1.58	0.00	N/A
CXO	Core Lithium	843.41	0.40	-1.25	N/A
DRR	Deterra	2289.05	4.45	2.77	N/A
FMG	Fortescue Metals Grp	65951.43	21.43	0.05	N/A
GRR	Grange Resources.	520.80	0.46	1.11	N/A
HAS	Hastings Tech Metals	132.60	1.08	5.37	N/A
IGO	IGO Limited	9995.94	13.92	5.45	FY23 Financial Results
ILU	Iluka Resources	3612.59	8.53	0.59	N/A
IMD	Imdex Limited	811.52	1.62	1.25	N/A
INR	Ioneer Ltd	485.16	0.24	4.35	N/A
JRV	Jervois Global Ltd	137.83	0.05	-1.96	N/A
LKE	Lake Resources	305.83	0.22	2.33	N/A
LLL	Leolithiumlimited	1125.45	1.14	0.00	N/A
LTR	Liontown Resources	6034.18	2.72	-0.73	N/A
LYC	Lynas Rare Earths	6826.19	7.19	-1.64	N/A
MIN	Mineral Resources.	13753.67	71.53	1.15	N/A
NIC	Nickel Industries	2657.33	0.80	2.58	Half Year Reports
NMT	Neometals Ltd	284.66	0.51	-0.97	N/A
PLS	Pilbara Min Ltd	13936.51	4.67	0.65	Becoming a substantial holder
PRN	Perenti Global Ltd	716.28	1.06	0.95	N/A
RIO	Rio Tinto Limited	41661.60	112.90	0.60	N/A
RNU	Renascor Resources	355.52	0.15	7.14	N/A
S32	South32 Limited	15499.86	3.40	-0.29	N/A
SFR	Sandfire Resources	2974.37	6.69	2.76	2023 Annual Report and Appendix 4E
SGM	Sims Limited	2973.06	15.34	-0.32	N/A
SYA	Sayona Mining Ltd	1286.66	0.11	-12.00	N/A
SYR	Syrah Resources	378.50	0.58	3.57	N/A
TLG	Talga Group	454.55	1.22	-3.57	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	10646.54	7.17	-0.83	N/A
ALQ	ALS Ltd	5655.08	11.81	1.11	N/A
ALX	Atlas Arteria	8966.15	6.08	-1.62	Half Year Results Announcement to 30 June 2023
APM	APM Human Services	1719.72	1.85	-1.33	N/A
ASB	Austal Limited	690.45	1.95	2.36	FY2023 Results Announcement and Management changes
AZJ	Aurizon Holdings Ltd	6755.38	3.65	-0.54	N/A
BXB	Brambles Limited	21048.03	14.97	-1.19	N/A
CPU	Computershare Ltd	15177.76	25.18	0.16	N/A
CWY	Cleanaway Waste Ltd	5855.02	2.62	-0.38	N/A
DBI	Dalrymple Bay	1368.30	2.71	-1.81	QUOTED: Ex Dividend
DOW	Downer EDI Limited	2840.76	4.28	1.18	N/A
FBU	Fletcher Building	3523.70	4.42	-1.78	N/A
GWA	GWA Group Ltd	525.11	1.92	-3.03	N/A
IPH	IPH Limited	1818.42	7.63	-1.17	N/A
JLG	Johns Lyng Group	1751.84	6.42	1.26	N/A
KLS	Kelsian Group Ltd	1749.92	6.34	-2.46	N/A
LNK	Link Admin Hldg	669.45	1.34	2.68	N/A
MGH	Maas Group Holdings	1067.43	3.21	-1.23	N/A
MMS	McMillan Shakespeare	1267.50	17.81	-2.14	N/A
MND	Monadelphous Group	1400.28	14.67	1.10	N/A
NWH	NRW Holdings Limited	1221.81	2.72	0.00	N/A
QAN	Qantas Airways	10398.46	5.91	-1.99	ACCC alleges Qantas advertised already cancelled flights
QUB	Qube Holdings Ltd	5456.21	3.07	-0.65	N/A
REH	Reece Limited	13035.96	20.40	1.09	N/A
RWC	Reliance Worldwide	3286.79	4.18	0.48	N/A
SIQ	Smartgrp Corporation	1113.17	8.60	2.63	N/A
SSM	Service Stream	560.52	0.90	-1.10	N/A
SVW	Seven Group Holdings	10182.05	27.96	-0.18	N/A
TCL	Transurban Group	41716.05	13.26	-1.85	N/A
VNT	Ventia Services Group	2326.92	2.72	0.00	N/A
WOR	Worley Limited	9063.07	17.47	1.22	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	250.92	1.46	0.69	N/A
ALL	Aristocrat Leisure	26494.07	40.90	0.12	N/A
APE	Eagers Automotive	4056.46	16.00	1.33	Mercedes-Benz dealer class action
ARB	ARB Corporation.	2789.73	33.80	-0.53	N/A
AX1	Accent Group Ltd	1171.22	2.05	-3.30	N/A
BAP	Bapcor Limited	2240.12	6.65	0.76	N/A
BBN	Baby Bunting Grp Ltd	287.35	2.20	3.29	N/A
BRG	Breville Group Ltd	3485.29	24.61	0.82	N/A
CKF	Collins Foods Ltd	1166.68	9.92	-0.10	N/A
CTD	Corp Travel Limited	2767.02	18.65	-1.37	N/A
DMP	Domino Pizza Enterpr	4802.07	54.05	0.28	N/A
FLT	Flight Centre Travel	4680.50	21.12	-1.58	N/A
GEM	G8 Education Limited	930.93	1.13	-1.74	N/A
GUD	G.U.D. Holdings	1703.42	12.14	0.41	N/A
HVN	Harvey Norman	4784.67	4.04	5.21	HVN Press Release for FY23
IEL	Idp Education Ltd	6989.02	24.63	-1.91	N/A
IVC	InvoCare Limited	1803.64	12.55	0.24	N/A
JBH	JB Hi-Fi Limited	4997.66	45.67	-0.09	N/A
JIN	Jumbo Interactive	984.36	15.29	-2.30	Change of Directors Interest Notice
KGK	Kogan.Com Ltd	566.27	5.42	0.37	N/A
LOV	Lovisa Holdings Ltd	2414.36	22.38	-0.04	N/A
NCK	Nick Scali Limited	991.44	12.51	2.21	N/A
PBH	Pointsbet Holdings	495.46	1.63	2.20	FY23 Appendix 4E and Annual Report
PMV	Premier Investments	4117.55	25.69	-0.66	N/A
PWH	Pwr Holdings Limited	1067.04	10.83	1.88	N/A
SGR	The Star Ent Grp	1642.96	1.00	-1.48	N/A
SKC	Skycity Ent Grp Ltd	1596.43	2.18	3.81	N/A
SUL	Super Ret Rep Ltd	2938.00	12.98	-0.23	N/A
TAH	TABCORP Holdings Ltd	2509.73	1.10	-0.45	QUOTED: Ex Dividend
TLC	The Lottery Corp	11240.15	5.04	-0.20	N/A
TPW	Temple & Webster Ltd	840.98	7.20	5.26	N/A
WEB	Webjet Limited	2863.72	6.98	-6.06	Results of AGM
WES	Wesfarmers Limited	60385.10	53.87	1.16	Change of Directors Interest Notice

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	3393.29	4.55	-3.19	N/A
AAC	Australian Agricult.	864.97	1.45	1.05	N/A
BGA	Bega Cheese Ltd	924.91	3.01	-0.99	N/A
CGC	Costa Group Holdings	1352.31	2.85	-2.06	Half year results announcement, including outlook
COL	Coles Group	21735.48	16.27	0.18	Change of Directors Interest Notice
EDV	Endeavour	9939.94	5.50	-0.90	N/A
ELD	Elders Limited	1031.18	6.44	-2.28	N/A
GNC	GrainCorp Limited	1722.91	7.30	-4.95	N/A
ING	Inghams Group	1297.16	3.48	-0.29	N/A
MTS	Metcash Limited	3654.20	3.73	-0.27	N/A
RIC	Ridley Corporation	672.72	2.16	1.41	N/A
SHV	Select Harvests	509.66	4.19	-0.48	N/A
TWE	Treasury Wine Estate	8611.65	11.67	-2.18	QUOTED: Ex Dividend
UMG	United Malt Group	1471.96	4.93	0.20	N/A
WOW	Woolworths Group Ltd	47431.88	38.13	-2.03	QUOTED: Ex Dividend

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	597.43	2.95	-0.34	N/A
ANN	Ansell Limited	3032.20	23.57	-1.42	N/A
COH	Cochlear Limited	17941.97	271.49	-0.65	N/A
CSL	CSL Limited	131161.03	273.53	0.60	N/A
CUV	Clinuvel Pharmaceut.	978.82	19.20	-3.08	N/A
EBO	EBOS Group	6581.91	34.75	1.16	N/A
EHE	Estia Health Ltd	787.37	3.03	0.00	N/A
FPH	Fisher & Paykel H.	12029.66	20.78	0.48	N/A
HLS	Healius	1663.52	2.80	-4.11	N/A
IDX	Integral Diagnostics	708.41	2.99	-1.64	QUOTED: Ex Dividend
IHL	Incannex Healthcare	130.13	0.08	0.00	N/A
IMU	Imugene Limited	451.06	0.07	3.03	N/A
MSB	Mesoblast Limited	370.46	0.51	12.09	MSB Annual Financial Results and Operational Update
MYX	Mayne Pharma Ltd	404.10	3.67	-22.74	2023 Full Year Results Media Release
NAN	Nanosonics Limited	1291.72	4.19	-1.87	N/A
NEU	Neuren Pharmaceut.	1639.03	12.58	-2.86	N/A
PME	Pro Medicus Limited	7738.05	73.32	-1.03	N/A
PNV	Polynovo Limited	1025.00	1.49	0.34	N/A
RHC	Ramsay Health Care	11969.65	51.45	-1.49	N/A
RMD	ResMed Inc.	10894.58	25.49	-0.16	N/A
SHL	Sonic Healthcare	15272.72	32.16	-0.46	N/A
SIG	Sigma Health Ltd	847.42	0.80	0.00	Chemist Warehouse Supply Agreement signed
TLX	Telix Pharmaceutical	3519.92	11.06	0.18	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Banking Grp Ltd	75252.38	25.33	1.16	N/A
BEN	Bendigo and Adelaide	5416.22	9.51	-0.31	N/A
BOQ	Bank of Queensland.	3851.29	5.76	-1.71	N/A
CBA	Commonwealth Bank.	170701.08	102.18	0.33	Change of Company Officeholder
JDO	Judo Cap Holdings	1022.61	0.92	-0.54	N/A
MYS	MyState Limited	358.52	3.28	0.31	N/A
NAB	National Aust. Bank	90574.90	28.96	0.38	N/A
VUK	Virgin Money UK PLC	2226.32	3.22	0.31	N/A
WBC	Westpac Banking Corp	76217.15	21.95	1.06	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	490.60	4.50	3.45	N/A
AFG	Aust Finance Grp	419.69	1.58	1.94	N/A
AMP	AMP Limited	3512.24	1.27	0.80	N/A
ASX	ASX Limited	11253.69	57.59	-0.93	N/A
AUB	AUB Group Ltd	3343.23	30.83	-0.03	N/A
CCP	Credit Corp Group	1442.34	21.41	1.04	N/A
CGF	Challenger Limited	4682.65	6.81	0.00	N/A
FPR	Fleet Partners	771.34	2.94	0.68	N/A
HLI	Helia Group	1197.46	3.88	2.37	Change of Directors Interest Notice
HUB	HUB24 Ltd	2610.52	32.28	0.78	N/A
IAG	Insurance Australia	14081.95	5.82	0.87	N/A
IFL	Insignia Financial	1696.25	2.60	1.56	N/A
JHG	Janus Henderson	387.42	42.20	0.00	N/A
MAF	MA Financial Group	823.74	4.78	3.46	N/A
MFG	Magellan Fin Grp Ltd	1723.60	8.95	-5.79	N/A
MPL	Medibank Private Ltd	9804.25	3.66	2.81	N/A
MQG	Macquarie Group Ltd	68441.17	177.53	0.25	N/A
NHF	NIB Holdings Limited	3944.83	8.32	1.96	N/A
NWL	Netwealth Group	3687.63	15.01	-0.73	N/A
OBL	Omni Bridgeway Ltd	604.76	2.10	-3.23	N/A
OFX	OFX Group Ltd	445.26	1.73	-4.68	N/A
PNI	Pinnacle Investment	1870.55	9.36	0.54	N/A
PPT	Perpetual Limited	2407.88	21.07	-1.54	N/A
PTM	Platinum Asset	891.75	1.43	-5.92	QUOTED: Ex Dividend
QBE	QBE Insurance Group	21933.65	14.98	1.90	N/A
SDF	Steadfast Group Ltd	5847.10	5.64	0.18	N/A
SQ2	Block	2760.18	89.75	0.35	N/A
SUN	Suncorp Group Ltd	17022.33	13.63	1.41	N/A
SVR	Solvar	266.23	1.29	0.39	N/A
TYR	Tyro Payments	729.20	1.42	1.07	N/A
ZIP	ZIP Co Ltd.	285.17	0.31	-8.82	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ARF	Arena REIT.	1312.81	3.71	-0.54	N/A
ASK	Abacus Storage King	1662.34	1.25	-1.58	N/A
BWP	BWP Trust	2357.55	3.70	0.82	N/A
CHC	Charter Hall Group	5098.91	10.84	0.56	N/A
CIP	Centuria I REIT	1955.59	3.08	0.00	N/A
CLW	Chtr H Lwr	2559.26	3.54	0.00	N/A
CMW	Cromwell Prop	1296.34	0.49	-2.02	FY23 Results Announcement
CNI	Centuria Capital	1203.58	1.49	-0.67	N/A
COF	Centuria Office REIT	773.55	1.29	-0.77	N/A
CQE	Charter Hall Soc In	1053.13	2.84	-0.35	N/A
CQR	Charter Hall Retail	2005.24	3.49	1.16	N/A
DXI	Dexus Industria REIT	894.70	2.81	-0.35	N/A
DXS	Dexus	8367.90	7.75	-0.39	N/A
GDI	GDI Property Grp	334.90	0.64	1.59	N/A
GMG	Goodman Group	43778.03	23.36	0.69	N/A
GOZ	Growthpoint Property	1846.94	2.52	2.86	N/A
GPT	GPT Group	8045.43	4.20	0.00	N/A
HDN	Homeco Daily Needs	2513.14	1.23	1.24	N/A
HMC	Homeco Limited	1882.28	5.38	-0.37	N/A
HPI	Hotel Property	586.78	3.02	0.00	Change of Directors Interest Notice
INA	Ingenia Group	1679.24	4.17	1.21	N/A
LIC	Lifestyle Communit.	1843.13	17.42	-1.19	N/A
LLC	Lendlease Group	5335.35	7.81	0.90	N/A
MGR	Mirvac Group	9548.98	2.42	0.00	2023 AGM update
NSR	National Storage	3143.04	2.32	-0.43	N/A
PXA	Pexagroup	2048.11	11.53	-0.17	N/A
RFF	Rural Funds Group	807.03	2.16	3.35	N/A
RGN	Region Group	2484.03	2.16	0.00	N/A
SCG	Scentre Grp	14273.54	2.75	0.00	N/A
SGP	Stockland	10097.74	4.24	0.24	N/A
URW	Unibailrodawestfield	662.44	4.08	-0.49	N/A
VCX	Vicinity Centres	8444.47	1.87	0.81	N/A
WPR	Waypoint REIT	1699.70	2.50	-1.19	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	1792.42	9.33	4.36	N/A
AD8	Audinate Group Ltd	1081.84	13.95	0.22	N/A
ALU	Altium Limited	6336.17	48.41	0.58	N/A
APX	Appen Limited	249.51	1.59	-0.31	N/A
BRN	Brainchip Ltd	532.52	0.32	6.67	N/A
CDA	Codan Limited	1404.05	7.86	1.42	N/A
DDR	Dicker Data Limited	1599.86	9.87	11.15	N/A
DTL	Data3 Limited	1148.67	7.41	-0.27	N/A
HSN	Hansen Technologies	1094.49	5.48	1.67	Change in substantial holding
IFM	Infomedia Ltd	638.84	1.68	-1.18	N/A
IRE	IRESS Limited	1217.87	6.40	-1.84	N/A
MP1	Megaport Limited	1875.62	12.04	1.95	N/A
NVX	Novonix Limited	539.45	0.99	-10.86	Change of Directors Interest Notice
NXT	Nextdc Limited	6860.24	13.54	1.58	N/A
SDR	Siteminder	1314.82	4.89	2.30	N/A
SLX	Silex Systems	747.55	3.20	0.95	N/A
TNE	Technology One	4938.30	15.41	1.31	N/A
WBT	Weebit Nano	755.55	3.98	-1.24	N/A
WTC	WiseTech Global Ltd	23515.88	69.50	-1.92	N/A
XRO	Xero Ltd	18594.90	125.10	1.87	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	879.43	3.57	-3.51	Change of Directors Interest Notice
CAR	Carsales.Com Ltd.	10527.69	28.74	2.90	N/A
CNU	Chorus Limited	3204.06	7.35	-0.14	N/A
DHG	Domain Holdings Aus	2381.35	3.85	2.12	N/A
EVT	Event Hospitality	1952.07	12.23	1.07	N/A
NEC	Nine Entertainment	3320.52	2.06	0.98	N/A
NWS	News Corp..	933.67	33.96	1.04	N/A
OML	Ooh!Media Limited	797.40	1.46	-1.35	N/A
REA	REA Group	21657.98	165.08	0.70	QUOTED: Ex Dividend
SEK	Seek Limited	8360.49	23.11	-1.53	N/A
SPK	Spark New Zealand	8505.45	4.67	1.30	N/A
SWM	Seven West Media Ltd	466.07	0.30	0.00	N/A
TLS	Telstra Corporation.	45871.08	4.01	1.01	N/A
TPG	TPG Telecom Limited	10226.38	5.63	2.36	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7447.31	11.09	0.18	N/A
APA	APA Group	11207.82	8.99	1.01	APA: Security Purchase Plan
ORG	Origin Energy	15005.13	8.71	0.00	N/A

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