



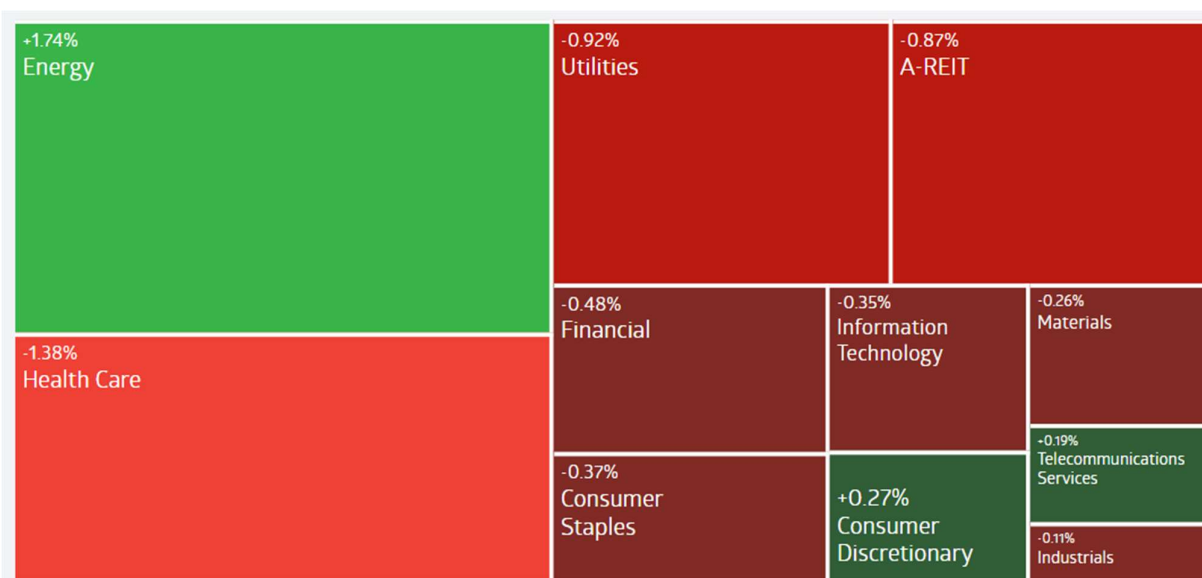
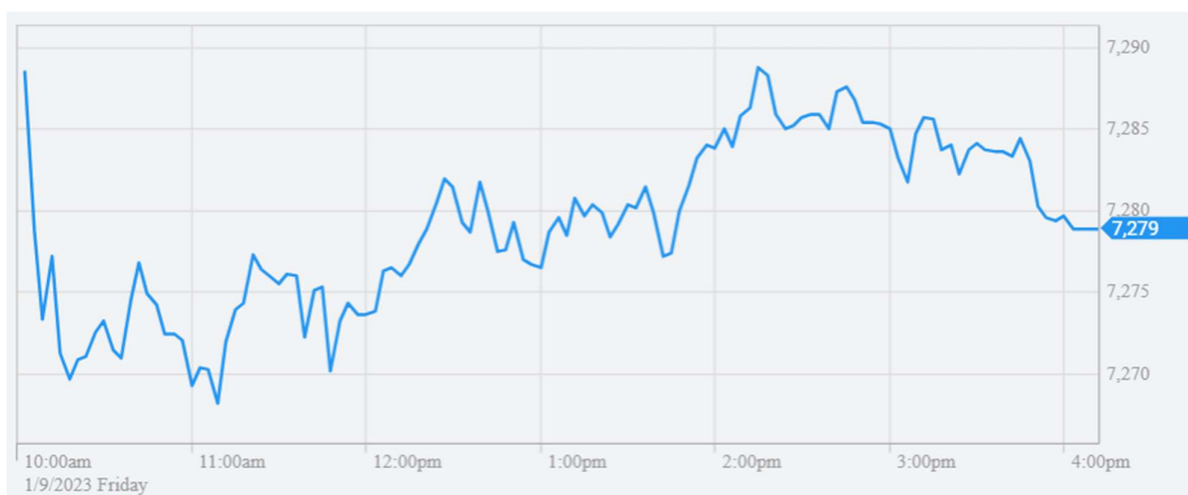
INVESTMENT MOTTO: Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.

MARKET COMMENTARY

The Aussie market finished negative to start the new month as month end pump ran out of steam. Macro worries are back with inflation beating expectations and growth falling around the world. The laggard to the cycle is the employment numbers and they are starting to fade too. We are waiting for the NonFarm Payrolls to come out of US tonight and changes are it may be weak. It should not be a surprise given the declining trend for almost 2 years toward a normalised 200k. But the weakness in the economy is starting to bite and it's falling below as expected. Manufacturing remains weak with industrial production as consumers are demanding less with the high cost of living. The US Fed is almost 90% probability of no hike in Sep while RBA is expected to not hike for months. Oil price is taking off with food prices. A reflation cycle with falling growth means Central Banks are going to accept stagflation as a better option to recession. It may be different this time!

CNBC on Geopolitics...China's ambassador to the U.S., Xie Feng, has blamed U.S. tariffs and export controls for a drop in trade between the two countries. That's according to a speech he gave via video on Tuesday at Forbes' U.S.-China Business Forum in New York, published online by the Chinese Embassy in the U.S. China-U.S. trade fell by 14.5% in the first half of the year from a year ago, Xie pointed out. "This is a direct consequence of U.S. moves to levy Section 301 tariffs on Chinese imports, abuse unilateral sanctions and further tighten up export controls," he said. "Livelihoods of many families have been affected, and businesses from both countries have borne the brunt." The U.S. is China's largest trading partner on a single country basis. Year to date, U.S.-China trade fell further in July with a 15.4% decline from the same period in 2022, China customs data showed. "The biggest risk is any decoupling between China and the United States, and the largest source of insecurity comes from any confrontation between the two," he said. "To shut out China is to close the door on opportunities, cooperation, stability and development." Exports remain a major contributor to China's economy, although their share has fallen in recent years. The U.S. government on Wednesday revised down second-quarter domestic product to a 2.1% annualized pace, contrary to expectations there would be no revision, Reuters said. The report said lower business spending on equipment contributed to the revision. Xie on Tuesday called for finding "a path for expanding mutually beneficial economic cooperation and trade between China and the United States." "Going forward, we need to continue taking concrete steps, no matter how small they may look," he said, giving examples — such as making it easier for people to travel between the two countries, and renewing an agreement to cooperate on science and technology.

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	7231.20	-26.80	-0.37	DXY	103.6100	0.0150	0.01	SPTGLD	1940.04	0.17	0.01
S&P 200	7278.30	-27.00	-0.37	AUDUSD	0.6466	-0.0014	-0.22	TWI	60.60	0.00	0.00
Mid Cap	9361.80	-13.00	-0.14	NZDAUD	0.9214	0.0012	0.13	WTIS	83.85	0.22	0.26
Small Cap	2844.90	-2.10	-0.07	GBPAUD	1.9579	0.0032	0.17	BRENT	87.05	0.22	0.25
Micro Cap	2065.10	8.00	0.39	EURAUD	1.6767	0.0035	0.21	COPP3M	8380.50	-54.50	-0.65
NZ50G	11528.73	-25.75	-0.22	EURUSD	1.0842	-0.0001	-0.01	NICK3M	20350.00	-105.00	-0.51
JAPAN	32747.69	128.35	0.39	USDJPY	145.5285	-0.0095	-0.01	ZINC	2412.50	-13.00	-0.54
KOSPI	2564.83	8.56	0.33	CNYUSD	0.1377	-0.0001	-0.05	Security	Last	+/-	%
SING	3233.30	0.00	0.00	Security	Last	+/-	%	DOWFUT	34837.00	46.00	0.13
SHANGHAI	3131.42	11.54	0.37	USBON	4.1131	0.0069	0.17	NASFUT	15537.75	-0.75	0.00
HNGKNG	18382.06	0.00	0.00	USLBR	4.2214	0.0023	0.06	SPFUT	4519.75	3.75	0.08
GERMAN	15947.08	0.00	0.00	BOND10	4.0020	-0.0250	-0.62				
CAC40	7316.70	0.00	0.00	BBSR3M	4.1304	0.0001	0.00				
FTSE	7439.13	-34.54	-0.46	VIX	13.57	-0.31	-2.23				
DOWJON	34721.91	-168.33	-0.48	XVI	11.45	0.47	4.23				
NASDAQ	14034.97	15.66	0.11								
SP500	4507.66	-7.21	-0.16								

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

Core PCE prices in the US, which exclude food and energy, increased by 0.2% month-over-month in July 2023, maintaining the same pace as in June and aligning with market expectations. The annual rate, regarded as the Federal Reserve's preferred measure of inflation, saw a slight rise as anticipated, reaching 4.2% from June's 4.1%. When factoring in food and energy costs, the PCE price index climbed 0.2% from the previous month and 3.3% from the corresponding period in the previous year.

The number of Americans filing for unemployment benefits edged down by 4,000 from the prior week's upwardly revised value to 228,000 on the week ending August 26th, defying market expectations of 235,000 and underlying the still tight US labour market. Meanwhile, the four-week moving average for initial claims, which removes week-to-week volatility, was little changed at 237,50 in the period. On the other hand, continuing claims rose by 28,000 from the prior week's downwardly revised value to 1,725,000 on the week ending August 19th, beating the estimates of 1,703,000. Non-seasonally adjusted claims fell by 6,970 to 192,467 as considerable declines in Ohio (-4,695), Missouri (-1,712), and Hawaii (-1,305) offset the surge in New York (3,677).

The Judo Bank Australia Manufacturing PMI remained unchanged at 49.6 in August 2023, final estimates showed. It pointed to the sixth month of contraction in the manufacturing sector but the strongest since February, indicating signs of recovery in recent months. Fall in overall new orders has led to the latest worsening of manufacturing sector conditions. Incoming new work declined faster compared to July as rising prices, softening economic conditions, dampened demand. Foreign sales also worsened but at a slower rate in August. Output shrank for the ninth month albeit marginally, while the level of work outstanding continued to fall. Firms expanded their employment numbers for the thirty-fourth month in a row.

The value of new home loans for owner-occupied homes in Australia fell 1.9% month-on-month to A\$ 15.57 billion in July 2023, slowing from a revised 2.8% decrease in June but coming in worse than forecasts for a 1% drop. It was the fifth contraction in new home loans so far this year amid declines in construction of dwellings (-5.7%), purchase of newly erected dwellings (-1.2%) and purchase of existing dwellings (-0.4%). On a geographical basis, new loan commitments dropped in Victoria (-3.7%), Queensland (-3.6%), Western Australia (-3.9%), South Australia (-5.2%), Tasmania (-11.2%), New South Wales (-0.4%), Northern Territory (-20.7%) and Australian Capital Territory (-0.7%). On an annual basis, the value of new home loans for owner-occupied homes plunged by 17.5%.

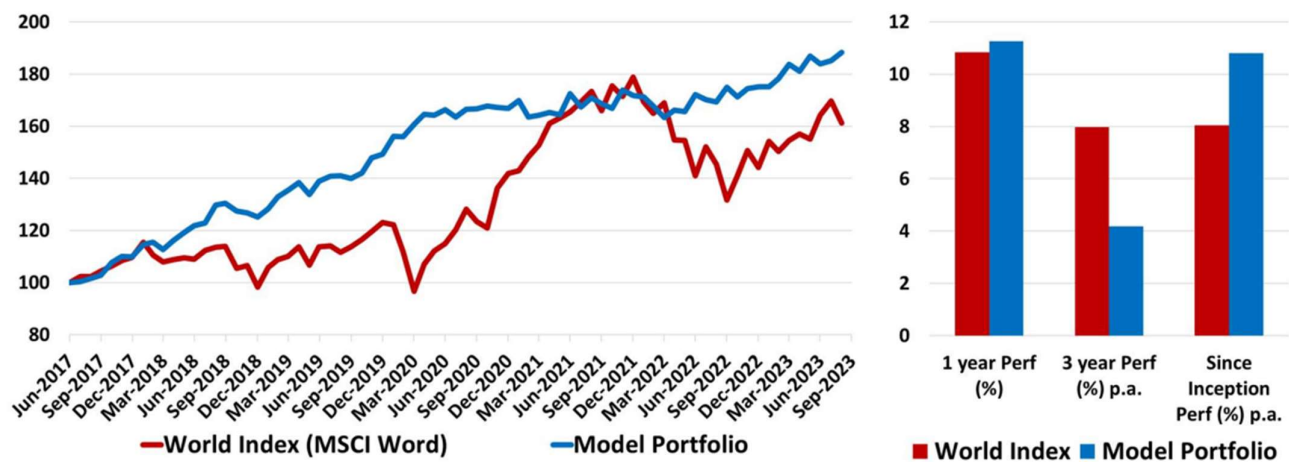
The Caixin China General Manufacturing PMI rose to 51.0 in August 2023 from 49.2 in July, beating market estimates of 49.3. This was the strongest pace of expansion in factory activity since February, also marking the fifth time of increase since the start of the year amid multiple efforts from Beijing to revive a weakening post-pandemic recovery. Both output and new orders returned to expansion while employment gained for the first time in 6 months. Buying levels also grew, but to a limited degree partly due to higher costs of raw materials. Meantime, foreign sales remained weak, with the rate of drop being modest, linked to a growing risk of global recession. Backlogs of work accumulated slightly because of poor weather. That said, delivery time improved as logistics were better.

Global Markets

The US market was mainly flat as optimism faded as the last day of the month turned up. As usual the economic data keeps getting gradually worse. France, Spain and Germany had inflation beats and so it wasn't a surprise that EU inflation beat expectations and held flat. The US Fed's preferred inflation measure of Core PCE was rising again as expected. Despite the market using the mega techs to pump NASDAQ, it had the worst month for the year. DOW -0.48%, RUSSELL -0.19%, S&P -0.16% and NASDAQ +0.11%. VIX slid back to mid-13. Yields were down while USD jumped. Oil was on the run while Gold and Copper were mainly flat. European markets were negative.

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!



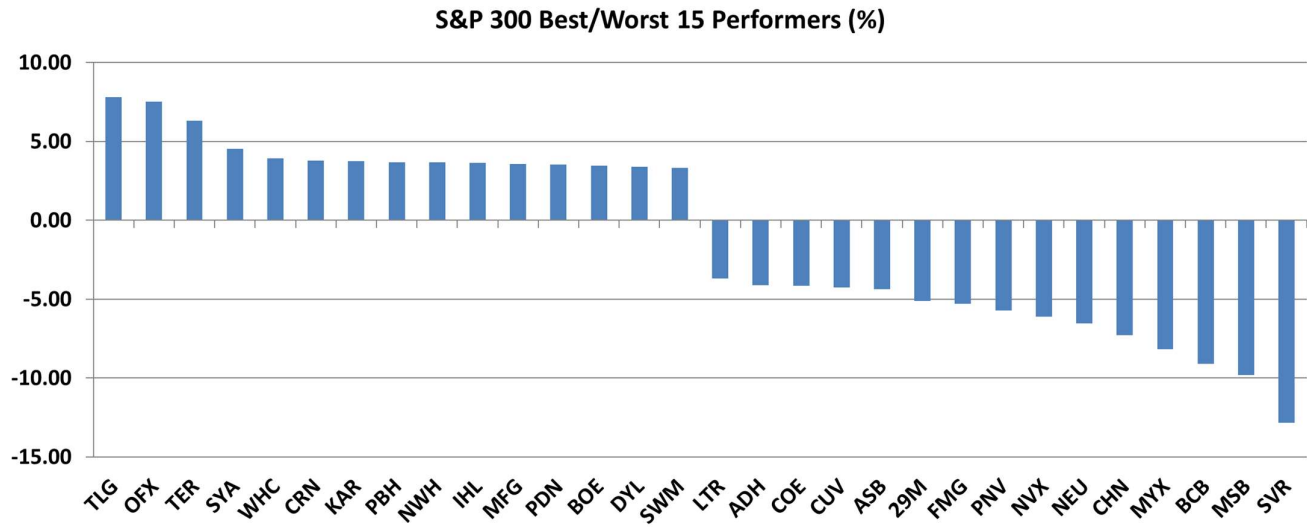
For more market and investment strategies,
visit...

www.deepdataanalytics.com.au

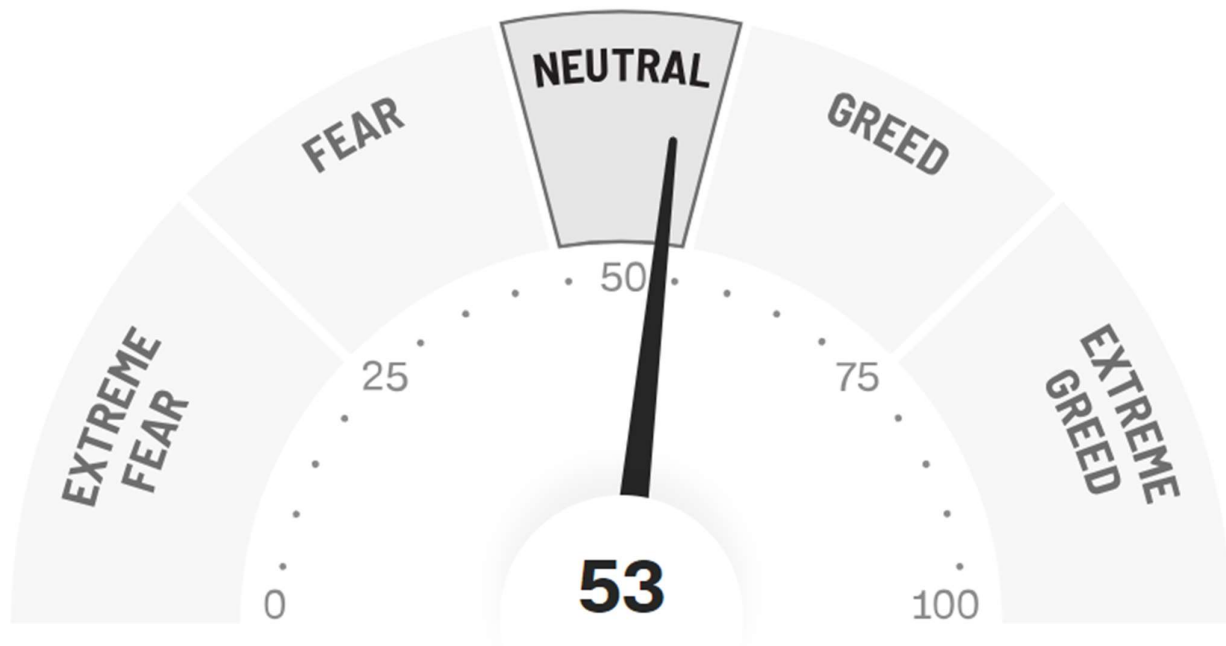
or email...

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
TLG	Talga Group	438.32	1.31	7.82	Court Rejects Appeals Against Vittangi Mine
OFX	OFX Group Ltd	424.41	1.86	7.51	N/A
TER	Terracom Ltd	380.46	0.51	6.32	N/A
SYA	Sayona Mining Ltd	1132.26	0.12	4.55	N/A
WHC	Whitehaven Coal	5094.90	6.33	3.94	N/A
CRN	Coronado Global Res	2648.80	1.64	3.80	Director Appointment/Resignation
KAR	Karoo Energy Ltd	1357.90	2.49	3.75	N/A
PBH	Pointsbet Holdings	506.37	1.69	3.69	US Sale Initial Completion / First Capital Return Details
NWH	NRW Holdings Limited	1221.81	2.82	3.68	Settlement of Primero - Wartsila Litigation
IHL	Incannex Healthcare	130.13	0.09	3.66	N/A
MFG	Magellan Fin Grp Ltd	1623.82	9.27	3.58	N/A
PDN	Paladin Energy Ltd	2519.05	0.88	3.55	N/A
BOE	Boss Energy Ltd	1224.52	3.59	3.46	N/A
DYL	Deep Yellow Limited	670.69	0.92	3.39	N/A
SWM	Seven West Media Ltd	466.07	0.31	3.33	N/A
JDO	Judo Cap Holdings	1017.08	0.95	3.26	Change of Directors Interest Notice
AIA	Auckland Internation	10558.19	7.39	3.07	AIA - Annual meeting and director nomination
NHC	New Hope Corporation	4759.24	5.80	3.02	N/A
IPL	Incitec Pivot	5690.72	3.01	2.73	N/A
HLI	Helia Group	1225.89	3.98	2.58	N/A
NIC	Nickel Industries	2725.90	0.82	2.52	N/A
SLX	Silex Systems	754.62	3.28	2.50	N/A
HUB	HUB24 Ltd	2630.90	33.08	2.48	N/A
CGC	Costa Group Holdings	1324.42	2.92	2.46	N/A
AD8	Audinate Group Ltd	1084.17	14.29	2.44	N/A
WEB	Webjet Limited	2690.28	7.14	2.29	N/A
BLD	Boral Limited	5206.58	4.82	2.12	N/A
SFR	Sandfire Resources	3056.61	6.83	2.09	N/A
BSL	BlueScope Steel Ltd	9571.44	21.44	2.05	Ceasing to be a substantial holder
ASK	Abacus Storage King	1636.06	1.27	2.01	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
SVR	Solvar	267.50	1.12	-12.84	QUOTED: Ex Dividend
MSB	Mesoblast Limited	415.24	0.46	-9.80	N/A
BCB	Bowen Coking Coal	234.96	0.10	-9.09	N/A
MYX	Mayne Pharma Ltd	312.22	3.37	-8.17	N/A
CHN	Chalice Mining Ltd	1384.17	3.31	-7.28	N/A
NEU	Neuren Pharmaceut.	1592.20	11.76	-6.52	N/A
NVX	Novonix Limited	480.87	0.93	-6.09	N/A
PNV	Polynovo Limited	1028.45	1.41	-5.70	N/A
FMG	Fortescue Metals Grp	65982.22	20.30	-5.27	N/A
29M	29Metalslimited	424.23	0.84	-5.11	N/A
ASB	Austal Limited	706.76	1.87	-4.36	N/A
CUV	Clinuvel Pharmaceut.	948.68	18.38	-4.27	N/A
COE	Cooper Energy Ltd	315.78	0.12	-4.17	N/A
ADH	Adairs Limited	252.65	1.40	-4.11	N/A
LTR	Liontown Resources	5990.14	2.62	-3.68	N/A
RNU	Renascor Resources	380.91	0.15	-3.33	N/A
PRN	Perenti Global Ltd	723.10	1.03	-3.30	N/A
APE	Eagers Automotive	4110.41	15.49	-3.19	QUOTED: Ex Dividend
DEG	De Grey Mining	2233.37	1.39	-3.15	N/A
BRN	Brainchip Ltd	568.02	0.31	-3.13	Response to ASX Query
CMW	Cromwell Prop	1270.15	0.47	-3.09	N/A
SLR	Silver Lake Resource	920.72	0.96	-3.05	N/A
IMU	Imugene Limited	464.73	0.07	-2.94	Imugene Appoints Dr John Byon as SVP Clinical Development
RMD	ResMed Inc.	10877.51	24.78	-2.79	N/A
GOZ	Growthpoint Property	1899.71	2.45	-2.78	N/A
HAS	Hastings Tech Metals	139.72	1.05	-2.78	N/A
ABC	Adbri Limited	1443.86	2.15	-2.71	N/A
SIQ	Smartgrp Corporation	1142.40	8.37	-2.67	N/A
BGL	Bellevue Gold Ltd	1916.07	1.65	-2.66	N/A
APA	APA Group	11321.16	8.76	-2.56	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	8412.06	34.63	-1.90	QUOTED: Ex Dividend
BOE	Boss Energy Ltd	1224.52	3.59	3.46	N/A
BPT	Beach Energy Limited	3547.47	1.59	1.93	N/A
COE	Cooper Energy Ltd	315.78	0.12	-4.17	N/A
DYL	Deep Yellow Limited	670.69	0.92	3.39	N/A
KAR	Karoo Energy Ltd	1357.90	2.49	3.75	N/A
NHC	New Hope Corporation	4759.24	5.80	3.02	N/A
PDN	Paladin Energy Ltd	2519.05	0.88	3.55	N/A
SOL	Soul Pattinson (W.H)	11915.55	33.23	0.67	N/A
STO	Santos Ltd	24910.42	7.81	1.83	Santos agrees an initial sale of 2.6 per cent of PNG LNG
STX	Strike Energy Ltd	976.23	0.39	0.00	N/A
TER	Terracom Ltd	380.46	0.51	6.32	N/A
VEA	Viva Energy Group	4817.80	3.16	1.28	N/A
VUL	Vulcan Energy	574.02	3.41	0.00	N/A
WDS	Woodside Energy	70291.72	37.60	1.57	N/A
WHC	Whitehaven Coal	5094.90	6.33	3.94	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABC	Adbri Limited	1443.86	2.15	-2.71	N/A
AMC	Amcor PLC	9717.55	15.01	-0.60	N/A
BKW	Brickworks Limited	4163.89	27.69	1.24	N/A
BLD	Boral Limited	5206.58	4.82	2.12	N/A
CSR	CSR Limited	2816.56	5.97	1.19	Completion of acquisition of Woven Image
CXL	Calix Limited	695.93	3.87	0.78	N/A
IPL	Incitec Pivot	5690.72	3.01	2.73	N/A
JHX	James Hardie Indust	20483.67	46.72	0.41	N/A
NUF	Nufarm Limited	1974.95	5.22	0.58	N/A
ORA	Orora Limited	2975.64	3.52	0.00	QUOTED: Ex Dividend
ORI	Orica Limited	7155.77	15.55	-1.02	N/A

➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1916.07	1.65	-2.66	N/A
CMM	Capricorn Metals	1714.37	4.54	-0.44	N/A
DEG	De Grey Mining	2233.37	1.39	-3.15	N/A
EVN	Evolution Mining Ltd	6814.28	3.63	-2.16	N/A
GOR	Gold Road Res Ltd	1914.20	1.76	-1.13	QUOTED: Ex Dividend
NCM	Newcrest Mining	23276.83	25.77	-1.00	N/A
NST	Northern Star	13716.80	11.73	-1.51	N/A
PRU	Perseus Mining Ltd	2582.44	1.90	0.53	N/A
RED	Red 5 Limited	847.57	0.24	-2.04	N/A
RMS	Ramellus Resources	1363.21	1.38	0.36	Change of substantial holding for MGX
RRL	Regis Resources	1223.65	1.60	-1.23	N/A
RSG	Resolute Mining	787.73	0.37	-1.35	N/A
SBM	St Barbara Limited	163.59	0.20	-2.50	N/A
SLR	Silver Lake Resource	920.72	0.96	-3.05	N/A
SSR	SSR Mining Inc.	421.23	22.98	0.09	N/A
TIE	Tietto Minerals	527.45	0.48	-2.06	N/A
WAF	West African Res Ltd	877.33	0.85	-0.58	N/A
WGX	Westgold Resources.	767.27	1.63	0.62	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
29M	29Metalslimited	424.23	0.84	-5.11	N/A
5EA	5Eadvanced	120.42	0.39	-2.50	N/A
ADT	Adriatic Metals PLC	895.86	3.80	0.80	N/A
AGY	Argosy Minerals Ltd	365.15	0.26	-1.92	N/A
AKE	Allkem Limited	8952.72	13.99	-0.36	N/A
ARU	Arafura Resource Ltd	517.77	0.25	0.00	N/A
AWC	Alumina Limited	3133.82	1.07	-1.39	N/A
BCB	Bowen Coking Coal	234.96	0.10	-9.09	N/A
BHP	BHP Group Limited	227332.98	44.74	-0.25	N/A
BSL	BlueScope Steel Ltd	9571.44	21.44	2.05	Ceasing to be a substantial holder
CHN	Chalice Mining Ltd	1384.17	3.31	-7.28	N/A
CIA	Champion Iron Ltd	3150.33	6.18	1.48	N/A
CRN	Coronado Global Res	2648.80	1.64	3.80	Director Appointment/Resignation
CXO	Core Lithium	832.86	0.40	1.27	N/A
DRR	Deterra	2352.49	4.52	1.57	N/A
FMG	Fortescue Metals Grp	65982.22	20.30	-5.27	N/A
GRR	Grange Resources.	526.59	0.46	1.10	N/A
HAS	Hastings Tech Metals	139.72	1.05	-2.78	N/A
IGO	IGO Limited	10541.17	13.84	-0.57	N/A
ILU	Iluka Resources	3633.89	8.43	-1.17	QUOTED: Ex Dividend
IMD	Imdex Limited	821.66	1.64	0.93	N/A
INR	Ioneer Ltd	506.26	0.24	0.00	N/A
JRV	Jervois Global Ltd	135.13	0.05	-2.00	Jervois issues US\$5.1M Tranche 2 Convertible Notes
LKE	Lake Resources	312.94	0.22	-2.27	N/A
LLL	Leolithiumlimited	1125.45	1.14	0.00	N/A
LTR	Liontown Resources	5990.14	2.62	-3.68	N/A
LYC	Lynas Rare Earths	6714.13	7.24	0.70	N/A
MIN	Mineral Resources.	13911.20	72.14	0.85	N/A
NIC	Nickel Industries	2725.90	0.82	2.52	N/A
NMT	Neometals Ltd	281.90	0.51	-0.98	N/A
PLS	Pilbara Min Ltd	14026.62	4.70	0.64	N/A
PRN	Perenti Global Ltd	723.10	1.03	-3.30	N/A
RIO	Rio Tinto Limited	41910.31	114.23	1.18	N/A
RNU	Renascor Resources	380.91	0.15	-3.33	N/A
S32	South32 Limited	15454.41	3.40	0.00	N/A
SFR	Sandfire Resources	3056.61	6.83	2.09	N/A
SGM	Sims Limited	2963.40	15.29	-0.33	N/A
SYA	Sayona Mining Ltd	1132.26	0.12	4.55	N/A
SYR	Syrah Resources	392.02	0.58	-0.86	N/A
TLG	Talga Group	438.32	1.31	7.82	Court Rejects Appeals Against Vittangi Mine

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	10558.19	7.39	3.07	AIA - Annual meeting and director nomination
ALQ	ALS Ltd	5718.02	11.76	-0.42	N/A
ALX	Atlas Arteria	8821.07	6.17	1.48	Change of Directors Interest Notice
APM	APM Human Services	1696.79	1.81	-2.43	N/A
ASB	Austal Limited	706.76	1.87	-4.36	N/A
AZJ	Aurizon Holdings Ltd	6718.57	3.63	-0.55	N/A
BXB	Brambles Limited	20797.96	14.96	-0.07	Change of Directors Interest Notice
CPU	Computershare Ltd	15201.90	25.26	0.32	N/A
CWY	Cleanaway Waste Ltd	5832.76	2.64	0.76	Change of Directors Interest Notice
DBI	Dalrymple Bay	1343.51	2.70	-0.37	N/A
DOW	Downer EDI Limited	2874.34	4.26	-0.47	N/A
FBU	Fletcher Building	3461.05	4.42	0.00	N/A
GWA	GWA Group Ltd	509.19	1.95	1.30	N/A
IPH	IPH Limited	1797.22	7.66	0.39	N/A
JLG	Johns Lyng Group	1773.95	6.45	0.47	QUOTED: Ex Dividend
KLS	Kelsian Group Ltd	1706.84	6.35	0.16	N/A
LNK	Link Admin Hldg	687.40	1.37	1.87	Update on Banking and Credit Management Business Divestment
MGH	Maas Group Holdings	1054.29	3.27	1.87	N/A
MMS	McMillan Shakespeare	1240.34	18.02	1.18	N/A
MND	Monadelphous Group	1415.73	14.71	0.27	N/A
NWH	NRW Holdings Limited	1221.81	2.82	3.68	Settlement of Primero - Wartsila Litigation
QAN	Qantas Airways	10191.53	5.82	-1.52	Change of Directors Interest Notice
QUB	Qube Holdings Ltd	5420.89	3.06	-0.33	N/A
REH	Reece Limited	13178.08	20.26	-0.69	N/A
RWC	Reliance Worldwide	3302.60	4.16	-0.48	N/A
SIQ	Smartgrp Corporation	1142.40	8.37	-2.67	N/A
SSM	Service Stream	554.36	0.91	0.56	N/A
SVW	Seven Group Holdings	10163.87	28.21	0.89	N/A
TCL	Transurban Group	40944.11	13.21	-0.38	Appointment and retirement of Non-executive Directors
VNT	Ventia Services Group	2326.92	2.75	1.10	N/A
WOR	Worley Limited	9173.34	17.26	-1.20	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	252.65	1.40	-4.11	N/A
ALL	Aristocrat Leisure	26526.50	41.09	0.46	N/A
APE	Eagers Automotive	4110.41	15.49	-3.19	QUOTED: Ex Dividend
ARB	ARB Corporation.	2774.96	33.76	-0.12	N/A
AX1	Accent Group Ltd	1132.54	2.05	0.00	N/A
BAP	Bapcor Limited	2257.09	6.65	0.00	N/A
BBN	Baby Bunting Grp Ltd	296.79	2.20	0.00	N/A
BRG	Breville Group Ltd	3513.85	24.54	-0.28	Change of Directors Interest Notice
CKF	Collins Foods Ltd	1165.50	9.93	0.10	AGM with Board and Committee Changes
CTD	Corp Travel Limited	2728.98	18.63	-0.11	N/A
DMP	Domino Pizza Enterpr	4815.43	54.58	0.98	N/A
FLT	Flight Centre Travel	4606.35	21.21	0.43	N/A
GEM	G8 Education Limited	914.74	1.13	0.00	N/A
GUD	G.U.D. Holdings	1710.46	12.05	-0.74	N/A
HVN	Harvey Norman	5033.87	4.12	1.98	N/A
IEL	Idp Education Ltd	6855.42	25.00	1.50	N/A
IVC	InvoCare Limited	1807.96	12.54	-0.08	N/A
JBH	JB Hi-Fi Limited	4993.28	45.91	0.53	N/A
JIN	Jumbo Interactive	961.72	15.52	1.50	N/A
KGN	Kogan.Com Ltd	568.37	5.50	1.48	N/A
LOV	Lovisa Holdings Ltd	2413.28	22.36	-0.09	N/A
NCK	Nick Scali Limited	1013.31	12.30	-1.68	N/A
PBH	Pointsbet Holdings	506.37	1.69	3.69	US Sale Initial Completion / First Capital Return Details
PMV	Premier Investments	4090.48	25.91	0.86	Change in substantial holding for MYR
PWH	Pwr Holdings Limited	1087.12	10.69	-1.29	N/A
SGR	The Star Ent Grp	1618.68	0.98	-2.00	N/A
SKC	Skycity Ent Grp Ltd	1657.25	2.17	-0.46	N/A
SUL	Super Ret Rep Ltd	2931.23	12.92	-0.46	N/A
TAH	TABCORP Holdings Ltd	2498.32	1.11	0.91	N/A
TLC	The Lottery Corp	11217.89	5.05	0.20	N/A
TPW	Temple & Webster Ltd	885.24	7.12	-1.11	N/A
WEB	Webjet Limited	2690.28	7.14	2.29	N/A
WES	Wesfarmers Limited	61088.17	53.85	-0.04	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	3289.35	4.48	-1.54	N/A
AAC	Australian Agricult.	874.01	1.45	0.00	Change of Directors Interest Notice
BGA	Bega Cheese Ltd	915.79	3.00	-0.33	N/A
CGC	Costa Group Holdings	1324.42	2.92	2.46	N/A
COL	Coles Group	21775.63	15.95	-1.97	QUOTED: Ex Dividend
EDV	Endeavour	9850.39	5.47	-0.55	N/A
ELD	Elders Limited	1007.71	6.41	-0.47	N/A
GNC	GrainCorp Limited	1637.66	7.29	-0.14	N/A
ING	Inghams Group	1293.45	3.49	0.29	N/A
MTS	Metcash Limited	3644.43	3.72	-0.27	N/A
RIC	Ridley Corporation	682.20	2.18	0.93	N/A
SHV	Select Harvests	507.24	4.19	0.00	N/A
TWE	Treasury Wine Estate	8423.97	11.63	-0.34	N/A
UMG	United Malt Group	1474.95	4.93	0.00	N/A
WOW	Woolworths Group Ltd	46469.11	38.11	-0.05	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	595.41	2.96	0.34	N/A
ANN	Ansell Limited	2989.08	23.42	-0.64	N/A
COH	Cochlear Limited	17825.75	268.50	-1.10	N/A
CSL	CSL Limited	131942.46	269.09	-1.62	N/A
CUV	Clinuvel Pharmaceut.	948.68	18.38	-4.27	N/A
EBO	EBOS Group	6665.00	34.64	-0.32	N/A
EHE	Estia Health Ltd	787.37	3.03	0.00	N/A
FPH	Fisher & Paykel H.	12087.83	20.62	-0.77	N/A
HLS	Healius	1595.15	2.78	-0.71	N/A
IDX	Integral Diagnostics	696.76	2.92	-2.34	N/A
IHL	Incannex Healthcare	130.13	0.09	3.66	N/A
IMU	Imugene Limited	464.73	0.07	-2.94	Imugene Appoints Dr John Byon as SVP Clinical Development
MSB	Mesoblast Limited	415.24	0.46	-9.80	N/A
MYX	Mayne Pharma Ltd	312.22	3.37	-8.17	N/A
NAN	Nanosonics Limited	1267.52	4.15	-0.95	N/A
NEU	Neuren Pharmaceut.	1592.20	11.76	-6.52	N/A
PME	Pro Medicus Limited	7658.66	72.96	-0.49	N/A
PNV	Polynovo Limited	1028.45	1.41	-5.70	N/A
RHC	Ramsay Health Care	11790.89	51.24	-0.41	N/A
RMD	ResMed Inc.	10877.51	24.78	-2.79	N/A
SHL	Sonic Healthcare	15201.82	32.20	0.12	N/A
SIG	Sigma Health Ltd	847.42	0.80	-0.63	N/A
TLX	Telix Pharmaceutical	3526.30	10.80	-2.35	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Banking Grp Ltd	76123.92	25.17	-0.63	N/A
BEN	Bendigo and Adelaide	5399.19	9.52	0.11	N/A
BOQ	Bank of Queensland.	3785.57	5.75	-0.17	N/A
CBA	Commonwealth Bank.	171270.98	101.35	-0.81	N/A
JDO	Judo Cap Holdings	1017.08	0.95	3.26	Change of Directors Interest Notice
MYS	MyState Limited	359.62	3.26	-0.61	N/A
NAB	National Aust. Bank	90920.24	28.90	-0.21	N/A
VUK	Virgin Money Uk PLC	2233.25	3.19	-0.93	N/A
WBC	Westpac Banking Corp	77024.24	21.79	-0.73	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	507.52	4.54	0.89	N/A
AFG	Aust Finance Grp	427.82	1.61	1.90	N/A
AMP	AMP Limited	3540.23	1.26	-0.40	N/A
ASX	ASX Limited	11149.15	57.42	-0.30	N/A
AUB	AUB Group Ltd	3342.15	31.21	1.23	N/A
CCP	Credit Corp Group	1457.31	21.48	0.33	N/A
CGF	Challenger Limited	4682.65	6.69	-1.76	N/A
FPR	Fleet Partners	776.63	2.95	0.34	Director Resignation
HLI	Helia Group	1225.89	3.98	2.58	N/A
HUB	HUB24 Ltd	2630.90	33.08	2.48	N/A
IAG	Insurance Australia	14203.98	5.83	0.17	N/A
IFL	Insignia Financial	1722.76	2.62	0.77	N/A
JHG	Janus Henderson	387.42	42.31	0.26	N/A
MAF	MA Financial Group	852.27	4.86	1.67	N/A
MFG	Magellan Fin Grp Ltd	1623.82	9.27	3.58	N/A
MPL	Medibank Private Ltd	10079.65	3.63	-0.82	N/A
MQG	Macquarie Group Ltd	68611.22	176.76	-0.43	N/A
NHF	NIB Holdings Limited	4022.18	8.24	-0.96	Change of Directors Interest Notice
NWL	Netwealth Group	3660.81	15.12	0.73	N/A
OBL	Omni Bridgeway Ltd	585.25	2.14	1.90	N/A
OFX	OFX Group Ltd	424.41	1.86	7.51	N/A
PNI	Pinnacle Investment	1880.59	9.31	-0.53	N/A
PPT	Perpetual Limited	2370.75	21.12	0.24	N/A
PTM	Platinum Asset	838.95	1.42	-0.70	N/A
QBE	QBE Insurance Group	22351.44	15.11	0.87	N/A
SDF	Steadfast Group Ltd	5857.49	5.64	0.00	N/A
SQ2	Block	2769.75	89.15	-0.67	N/A
SUN	Suncorp Group Ltd	17262.97	13.66	0.22	N/A
SVR	Solvar	267.50	1.12	-12.84	QUOTED: Ex Dividend
TYR	Tyro Payments	737.01	1.44	1.77	Becoming a substantial holder
ZIP	ZIP Co Ltd.	260.01	0.32	1.61	2023 Annual General Meeting

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ARF	Arena REIT.	1305.78	3.70	-0.27	N/A
ASK	Abacus Storage King	1636.06	1.27	2.01	N/A
BWP	BWP Trust	2376.82	3.68	-0.54	N/A
CHC	Charter Hall Group	5127.29	10.62	-2.03	N/A
CIP	Centuria I REIT	1955.59	3.06	-0.65	N/A
CLW	Chtr H Lwr	2559.26	3.51	-0.85	N/A
CMW	Cromwell Prop	1270.15	0.47	-3.09	N/A
CNI	Centuria Capital	1195.53	1.47	-1.35	N/A
COF	Centuria Office REIT	767.58	1.28	-0.78	N/A
CQE	Charter Hall Soc In	1049.44	2.80	-1.41	N/A
CQR	Charter Hall Retail	2028.49	3.45	-1.15	N/A
DXI	Dexus Industria REIT	891.53	2.81	0.00	N/A
DXS	Dexus	8335.63	7.72	-0.39	N/A
GDI	GDI Property Grp	343.30	0.63	-1.56	N/A
GMG	Goodman Group	44364.89	23.03	-1.41	N/A
GOZ	Growthpoint Property	1899.71	2.45	-2.78	N/A
GPT	GPT Group	8045.43	4.17	-0.71	N/A
HDN	Homeco Daily Needs	2544.30	1.21	-1.22	N/A
HMC	Homeco Limited	1875.31	5.36	-0.37	N/A
HPI	Hotel Property	586.78	3.01	-0.33	N/A
INA	Ingenia Group	1699.62	4.17	0.00	N/A
LIC	Lifestyle Communit.	1821.18	17.25	-0.98	N/A
LLC	Lendlease Group	5383.61	7.77	-0.51	N/A
MGR	Mirvac Group	9548.98	2.41	-0.41	N/A
NSR	National Storage	3129.55	2.31	-0.43	N/A
PXA	Pexagroup	2044.57	11.52	-0.09	N/A
RFF	Rural Funds Group	834.06	2.11	-2.31	N/A
RGN	Region Group	2484.03	2.15	-0.46	N/A
SCG	Scentre Grp	14273.54	2.74	-0.36	N/A
SGP	Stockland	10121.61	4.22	-0.47	N/A
URW	Unibailrodawestfield	659.21	4.11	0.74	N/A
VCX	Vicinity Centres	8512.75	1.86	-0.80	N/A
WPR	Waypoint REIT	1679.54	2.51	0.40	N/A

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	1870.61	9.20	-1.39	N/A
AD8	Audinate Group Ltd	1084.17	14.29	2.44	N/A
ALU	Altium Limited	6373.04	48.17	-0.50	N/A
APX	Appen Limited	248.72	1.56	-1.58	N/A
BRN	Brainchip Ltd	568.02	0.31	-3.13	Response to ASX Query
CDA	Codan Limited	1423.98	7.85	-0.13	N/A
DDR	Dicker Data Limited	1778.22	9.98	1.11	N/A
DTL	Data3 Limited	1145.58	7.35	-0.81	Change of Directors Interest Notice
HSN	Hansen Technologies	1112.77	5.50	0.36	N/A
IFM	Infomedia Ltd	631.32	1.66	-1.19	QUOTED: Ex Dividend
IRE	IRESS Limited	1195.45	6.44	0.63	Change of Directors Interest Notice
MP1	Megaport Limited	1912.14	12.26	1.83	N/A
NVX	Novonix Limited	480.87	0.93	-6.09	N/A
NXT	Nextdc Limited	6968.32	13.44	-0.74	N/A
SDR	Siteminder	1345.07	4.78	-2.25	N/A
SLX	Silex Systems	754.62	3.28	2.50	N/A
TNE	Technology One	5003.24	15.55	0.91	N/A
WBT	Weebit Nano	746.17	3.92	-1.51	Ceasing to be a substantial holder
WTC	WiseTech Global Ltd	23064.55	70.00	0.72	N/A
XRO	Xero Ltd	18943.18	123.86	-0.99	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	848.59	3.56	-0.28	N/A
CAR	Carsales.Com Ltd.	10833.01	28.86	0.42	N/A
CNU	Chorus Limited	3199.71	7.23	-1.63	N/A
DHG	Domain Holdings Aus	2431.88	3.79	-1.56	N/A
EVT	Event Hospitality	1977.44	12.10	-1.06	Change of Directors Interest Notice
NEC	Nine Entertainment	3353.08	2.08	0.97	N/A
NWS	News Corp..	943.40	33.94	-0.06	N/A
OML	Ooh!Media Limited	786.62	1.48	1.37	N/A
REA	REA Group	21809.91	163.69	-0.84	Change of Directors Interest Notice
SEK	Seek Limited	8232.25	23.13	0.09	N/A
SPK	Spark New Zealand	8616.15	4.64	-0.64	N/A
SWM	Seven West Media Ltd	466.07	0.31	3.33	N/A
TLS	Telstra Corporation.	46333.25	4.02	0.25	Telstra Group Limited 2023 Annual Report
TPG	TPG Telecom Limited	10468.09	5.59	-0.71	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7460.77	11.04	-0.45	N/A
APA	APA Group	11321.16	8.76	-2.56	N/A
ORG	Origin Energy	15005.13	8.72	0.11	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.