



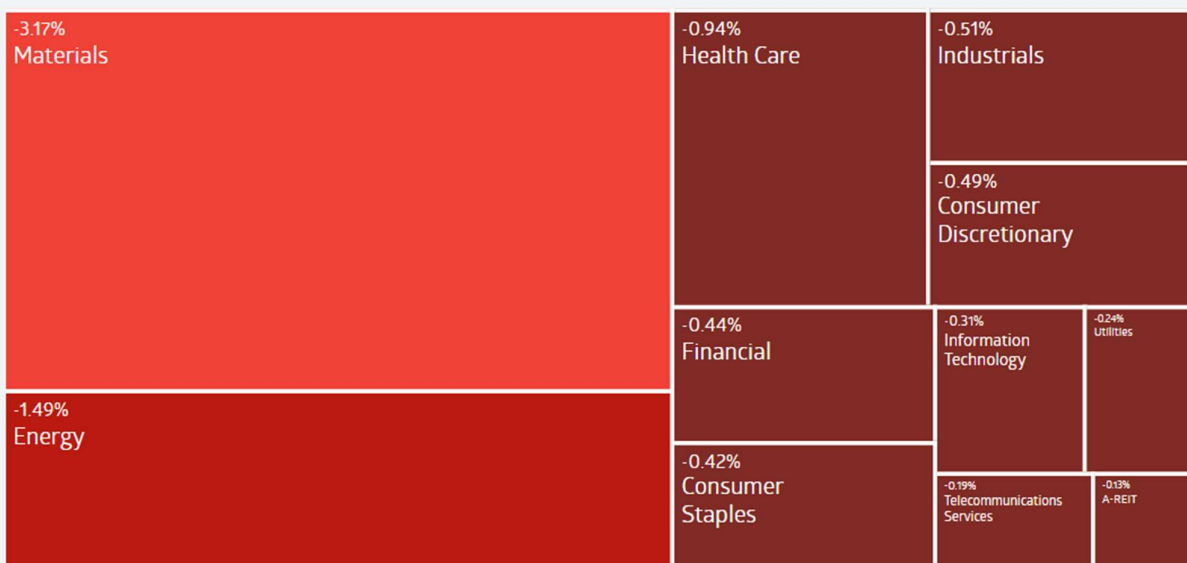
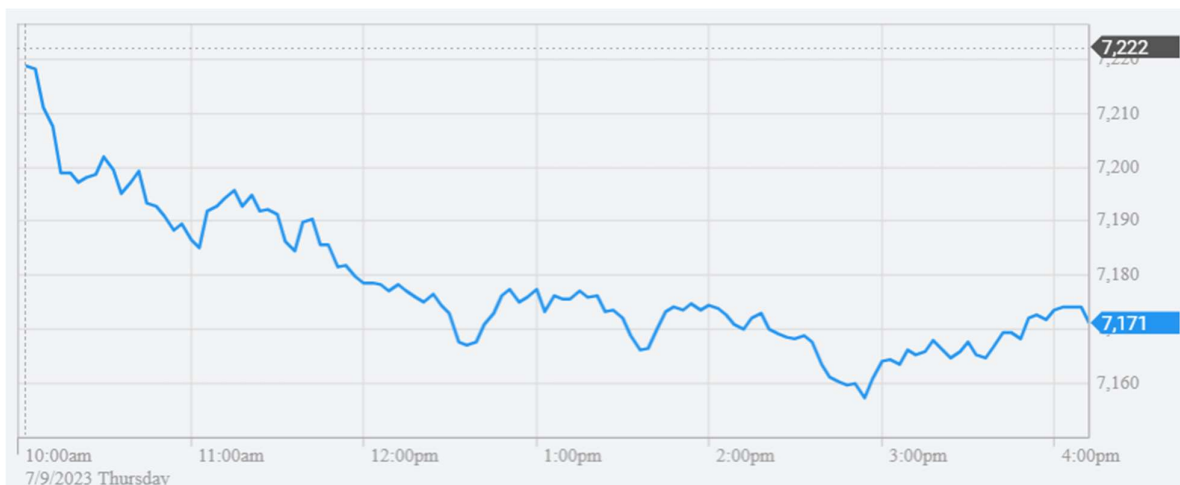
INVESTMENT MOTTO: Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.

MARKET COMMENTARY

The Aussie market delivered the third consecutive negative day as the local economy is facing extended recession risk with no China bailout. The GDP data showed that the economy is in recession on per capita basis with trade slowing. The blow out in inequality due to RBA policy failures means that the bottom 60% of the population are already in recession and likely to remain there for longer. We have inflationary pressure building with rising food, energy, housing, insurance and utility costs while RBA is more concerned about protecting the property bubble. US data is starting to show slowing economy running into recession worries. Europe remains a mess while China is stuck between geopolitics and weak global growth. As we expected, Central Banks are running out of rate hikes and likely to embrace recession for the majority and stagflation for the rest. Breaking down the multi decade of globalization sounds good but that comes with substantial rise in costs and inflation. Expect geopolitics to rise higher as governments look to distract from the economic woes. It may be different this time!

CNBC on China...China reported Thursday another monthly decline in imports and exports, albeit less steep than expected. Exports in U.S. dollar terms fell by 8.8% in August from a year ago. That's better than the 9.2% drop forecast by a Reuters poll. Imports in U.S. dollar terms fell by 7.3% in August from a year ago, better than the 9% decline forecast by Reuters. Imports have now fallen every month in 2023 from the year-ago period. Exports have fallen year-on-year for every month since April as global demand for Chinese goods wanes. China's exports to the U.S. in dollar terms fell by 9.5% in August from a year ago, better than a drop of more than 20% in each of the prior two months, according to CNBC calculations of official data accessed through Wind Information. China's imports from the U.S. fell by 7.9% in August from a year ago, an improvement from a double-digit decline in July, the data showed. The U.S. is China's largest trading partner on a single-country basis. The Association of Southeast Asian Nations is China's largest trading partner on a regional basis. China's exports to Southeast Asia fell by 13.3%, while imports dropped by 6.1% in August from a year ago, the data showed. Both figures marked an improvement from July. "In general, the figures still suggest the headwinds remain despite some marginal improvement," Hao Zhou, chief economist at Guotai Junan International, said in a note. "Looking ahead, whether China's trade growth has already hit the bottom will hinge on several factors," he said, pointing to property, rising oil prices and Chinese yuan weakness relative to the U.S. dollar.

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	7122.50	-85.70	-1.19	DXY	104.9350	0.1300	0.12	SPTGLD	1917.81	1.37	0.07
S&P 200	7171.00	-86.10	-1.19	AUDUSD	0.6381	0.0008	0.13	TWI	60.10	0.10	0.17
Mid Cap	9172.40	-72.10	-0.78	NZDAUD	0.9218	0.0016	0.17	WTIS	87.10	-0.44	-0.50
Small Cap	2786.80	-26.10	-0.93	GBPAUD	1.9536	-0.0075	-0.38	BRENT	90.26	-0.34	-0.38
Micro Cap	2025.10	-25.10	-1.22	EURAUD	1.6785	-0.0042	-0.25	COPP3M	8412.00	-18.00	-0.21
NZ50G	11426.84	-0.82	-0.01	EURUSD	1.0713	-0.0015	-0.14	NICK3M	20720.00	-240.00	-1.15
JAPAN	32991.08	-249.94	-0.75	USDJPY	147.4360	-0.2220	-0.15	ZINC	2435.50	-20.50	-0.83
KOSPI	2548.26	-15.08	-0.59	CNYUSD	0.1365	-0.0002	-0.13	Security	Last	+/-	%
SING	3214.91	-7.97	-0.25	Security	Last	+/-	%	DOWFUT	34417.00	-62.00	-0.18
SHANGHAI	3122.35	-35.72	-1.13	USBON	4.2847	0.0269	0.63	NASFUT	15317.50	-82.00	-0.53
HNGKNG	18200.74	-249.24	-1.35	USLBR	4.3641	-0.0053	-0.12	SPFUT	4455.75	-15.75	-0.35
GERMAN	15687.47	-53.90	-0.34	BOND10	4.1610	0.0340	0.82				
CAC40	7177.99	-16.10	-0.22	BBSR3M	4.1228	-0.0023	-0.06				
FTSE	7426.14	-11.79	-0.16	VIX	14.45	0.44	3.14				
DOWJON	34443.19	-198.78	-0.57	XVI	12.00	0.39	3.33				
NASDAQ	13872.47	-148.48	-1.06								
SP500	4465.48	-31.35	-0.70								

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

The Bank of Canada held the target for its overnight rate unchanged at 5% in its September 2023 meeting, as largely expected by financial markets to mark another pause in its tightening cycle, and signaled that future rate decisions will be based on the latest economic signals. The central bank based the decision on evidence of a marked slowdown in the Canadian economy, with output unexpectedly contracting by an annualized 0.2% in the second quarter as household credit growth slowed and impacted aggregate demand. Consequently, the possibility of a longer period of transmission of tighter monetary policy drove the Governing Council to further evaluate the impact that current borrowing costs have on inflation and aggregate demand, warranting the refrain from further hikes. Still, the Bank noted that more rate hikes could still be done should inflationary trends remain above the 2% target.

The ISM Services PMI unexpectedly jumped to 54.5 in August 2023, pointing to the strongest growth in the services sector in six months, compared to 52.7 in July and forecasts of 52.5. Faster increases were seen in business activity (57.3 vs 57.1), new orders (57.5 vs 55), employment (54.7 vs 50.7) and inventories (57.7 vs 50.4). Also, supplier deliveries increased (48.5 vs 48.1). In the last six months, the average reading of 47.7 percent reflects the fastest supplier delivery performance since June 2009. At the same time, price pressures intensified in August (58.9 vs 56.8) while backlog of orders contracted (41.8 vs 52.1). "Sentiment among Business Survey Committee respondents varies by industry; however, the majority of panelists are positive about business and economic conditions", Anthony Nieves, Chair of the ISM Services Business Survey Committee said.

Australia's trade surplus declined to AUD 8.04 billion in July 2023 from a downwardly revised AUD 10.27 billion in June, below market forecasts of an AUD 10 billion gain. It was the smallest trade surplus since February 2022, as exports shrank while imports rose. Shipments fell by 2% from the previous month to a 16-month low of AUD 53.92 billion, mainly due to a drop in exports to China, the country's top trading partner. Meanwhile, imports grew by 3% to AUD 45.88 billion, mainly driven by non-industrial transport equipment.

China's trade surplus slumped to USD 68.36 billion in August 2023 from USD 78.65 billion in the same period a year earlier, below market forecasts of USD 73.9 billion. It was the smallest trade surplus since May, as exports dropped more than imports amid persistently weak demand from home and abroad. Exports shrank 8.8% yoy, the fourth straight month of decline, better than market consensus of a 9.2% fall; while imports fell by 7.3%, the sixth consecutive month of decrease, compared to the consensus of a 9% drop. Considering the first eight months of the year, the country recorded a trade surplus of USD 553.4 billion, with exports shrinking by 5.6% while imports fell by 7.6%. The trade surplus with the United States widened to \$33.06 billion in August from \$30.3 billion in July, pushing the year-to-date surplus to \$214.88 billion.

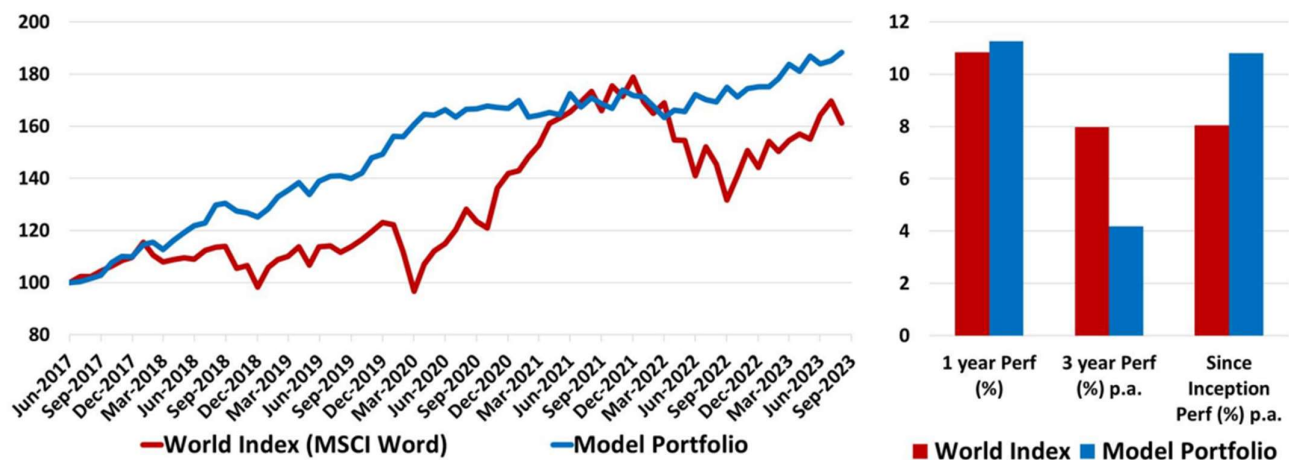
The index of leading economic indicators in Japan, which is used to gauge the economic outlook for a few months ahead on data such as job offers and consumer sentiment, declined to 107.6 in July 2023 from a downwardly revised final 108.8 in the previous month, a preliminary reading showed. It was the lowest reading since October 2020, amid a contraction in the manufacturing sector while the service sector in July grew the least in six months.

Global Markets

The US market was negative on reflation worries. ISM services bounced more than expected while Oil keeps rising. Rising services have boosted inflation in the past cycle while Oil is back where it was a year ago. Oil will add to inflation after being deflationary for a year. Bank of Canada kept rates at 5%. NASDAQ -1.06%, S&P -0.70%, DOW -0.57% and RUSSELL -0.33%. VIX popped to mid-14. Yields keep climbing with 10 years at 4.30% and 5 years at 4.44%. USD ticked up. Oil keeps running higher and now just short of \$88. Gold ticked down while Copper fell more. Energy and Utilities were the best sectors while Tech and Retail were the worst. European markets were negative.

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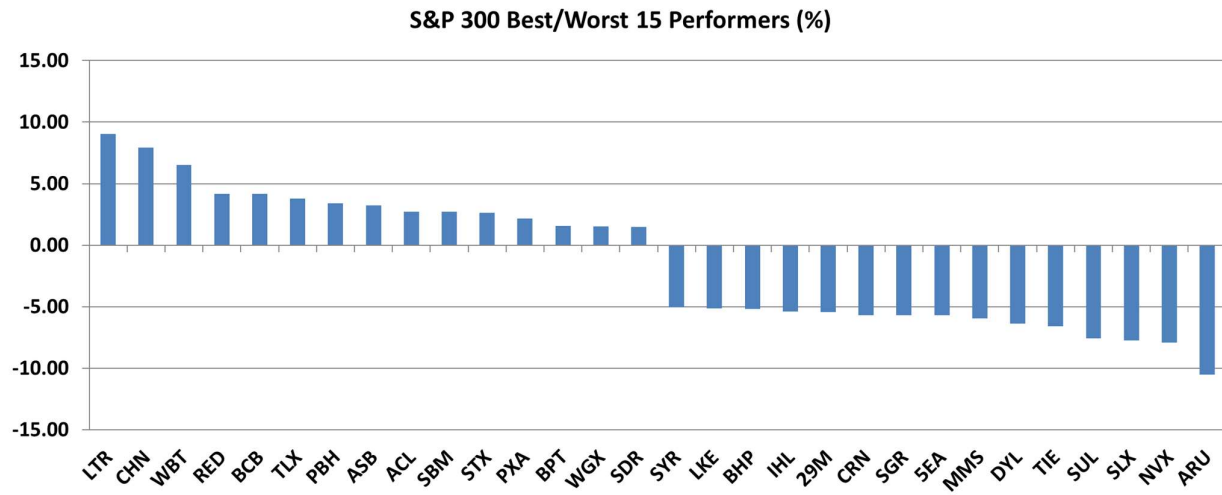
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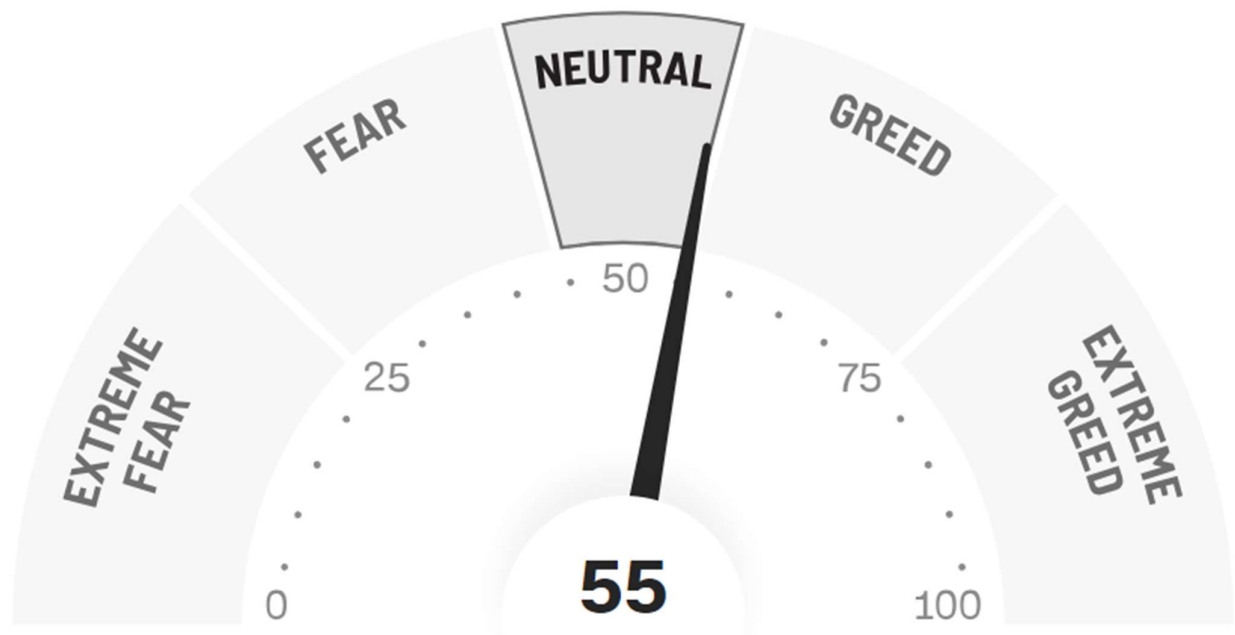
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
LTR	Liontown Resources	6100.25	3.02	9.03	N/A
CHN	Chalice Mining Ltd	1127.99	3.13	7.93	N/A
WBT	Weebit Nano	776.17	4.41	6.52	N/A
RED	Red 5 Limited	830.28	0.25	4.17	Red 5 Ore Reserve and Mineral Resource Statement
BCB	Bowen Coking Coal	256.32	0.13	4.17	N/A
TLX	Telix Pharmaceutical	3530.68	11.47	3.80	N/A
PBH	Pointsbet Holdings	233.40	0.77	3.38	N/A
ASB	Austal Limited	670.52	1.91	3.24	Austal awarded new Landing Craft contract for US Navy
ACL	Au Clinical Labs	595.41	3.03	2.71	N/A
SBM	St Barbara Limited	151.32	0.19	2.70	Board Renewal Update
STX	Strike Energy Ltd	963.55	0.39	2.63	Good Oil & Gas Conference
PXA	Pexagroup	1957.95	11.28	2.17	N/A
BPT	Beach Energy Limited	3684.35	1.64	1.55	N/A
WGX	Westgold Resources.	776.74	1.67	1.52	N/A
SDR	Siteminder	1292.81	4.77	1.49	N/A
JDO	Judo Cap Holdings	1160.80	1.07	1.43	Change of Directors Interest Notice
ABC	Adbri Limited	1391.59	2.16	1.41	N/A
GWA	GWA Group Ltd	490.63	1.88	1.35	N/A
HLI	Helia Group	1181.66	3.79	1.34	N/A
MGH	Maas Group Holdings	1083.85	3.34	1.21	N/A
AMP	AMP Limited	3482.50	1.27	1.20	N/A
URW	Unibailrodawestfield	660.82	4.13	0.98	N/A
VEA	Viva Energy Group	4740.59	3.10	0.98	N/A
JBH	JB Hi-Fi Limited	5000.94	46.16	0.92	N/A
OBL	Omni Bridgeway Ltd	631.06	2.27	0.89	Change of Directors Interest Notice
EVN	Evolution Mining Ltd	6502.04	3.57	0.85	N/A
CWY	Cleanaway Waste Ltd	5813.46	2.63	0.77	N/A
DHG	Domain Holdings Aus	2526.63	4.03	0.75	N/A
JHG	Janus Henderson	387.06	42.63	0.73	N/A
DBI	Dalrymple Bay	1373.26	2.79	0.72	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ARU	Arafura Resource Ltd	602.31	0.26	-10.53	N/A
NVX	Novonix Limited	432.27	0.82	-7.91	NOVONIX appoints Suresh Vaidyanathan to Board of Directors
SLX	Silex Systems	851.31	3.33	-7.76	N/A
SUL	Super Ret Rep Ltd	2890.58	11.83	-7.58	Change of Directors Interest Notice
TIE	Tietto Minerals	413.26	0.36	-6.58	N/A
DYL	Deep Yellow Limited	773.46	0.96	-6.37	N/A
MMS	McMillan Shakespeare	1261.24	17.03	-5.96	QUOTED: Ex Dividend
SEA	5Eadvanced	106.40	0.33	-5.71	N/A
SGR	The Star Ent Grp	1562.03	0.91	-5.70	N/A
CRN	Coronado Global Res	2799.68	1.58	-5.69	N/A
29M	29Metalslimited	354.33	0.70	-5.44	N/A
IHL	Incannex Healthcare	117.44	0.07	-5.41	N/A
BHP	BHP Group Limited	233668.90	43.71	-5.18	QUOTED: Ex Dividend
LKE	Lake Resources	277.38	0.19	-5.13	N/A
SYR	Syrah Resources	402.16	0.57	-5.04	N/A
NMT	Neometals Ltd	276.52	0.48	-5.00	N/A
LLL	Leolithiumlimited	597.28	0.58	-4.96	N/A
CIA	Champion Iron Ltd	3196.89	5.89	-4.69	N/A
AX1	Accent Group Ltd	1121.49	1.94	-4.68	N/A
APE	Eagers Automotive	3976.82	14.76	-4.65	N/A
DEG	De Grey Mining	2108.43	1.29	-4.44	N/A
AKE	Allkem Limited	9020.82	13.49	-4.39	N/A
MND	Monadelphous Group	1389.67	13.77	-4.38	QUOTED: Ex Dividend
GRR	Grange Resources.	538.16	0.45	-4.30	N/A
PPT	Perpetual Limited	2440.51	20.78	-4.20	QUOTED: Ex Dividend
AGY	Argosy Minerals Ltd	344.08	0.24	-4.08	N/A
NEU	Neuren Pharmaceut.	1463.10	11.09	-4.07	N/A
AEF	Australian Ethical	509.77	4.34	-3.98	N/A
APX	Appen Limited	238.52	1.46	-3.95	N/A
BGL	Bellevue Gold Ltd	1751.67	1.49	-3.88	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	8199.98	34.23	-0.52	N/A
BOE	Boss Energy Ltd	1436.25	4.00	-1.72	Annual Report to shareholders
BPT	Beach Energy Limited	3684.35	1.64	1.55	N/A
COE	Cooper Energy Ltd	328.94	0.13	0.00	N/A
DYL	Deep Yellow Limited	773.46	0.96	-6.37	N/A
KAR	Karooon Energy Ltd	1459.75	2.54	-1.55	N/A
NHC	New Hope Corporation	5029.75	5.86	-1.51	N/A
PDN	Paladin Energy Ltd	2757.54	0.89	-3.78	N/A
SOL	Soul Pattinson (W.H)	12023.84	33.24	-0.21	N/A
STO	Santos Ltd	25754.84	7.79	-1.77	N/A
STX	Strike Energy Ltd	963.55	0.39	2.63	Good Oil & Gas Conference
TER	Terracom Ltd	420.51	0.51	-3.81	N/A
VEA	Viva Energy Group	4740.59	3.10	0.98	N/A
VUL	Vulcan Energy	560.56	3.21	-3.60	N/A
WDS	Woodside Energy	73139.84	37.95	-1.48	N/A
WHC	Whitehaven Coal	5329.15	6.18	-2.98	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABC	Adbri Limited	1391.59	2.16	1.41	N/A
AMC	Amcor PLC	9440.83	14.50	-1.16	Change of Directors Interest Notice
BKW	Brickworks Limited	4169.98	27.45	0.22	N/A
BLD	Boral Limited	5151.42	4.67	0.00	N/A
CSR	CSR Limited	2854.75	5.99	0.17	N/A
CXL	Calix Limited	692.53	3.79	-0.79	N/A
IPL	Incitec Pivot	5826.68	2.99	-0.33	N/A
JHX	James Hardie Indust	20272.36	45.62	-0.93	N/A
NUF	Nufarm Limited	1978.76	5.13	-1.35	N/A
ORA	Orora Limited	2434.61	2.78	-3.47	N/A
ORI	Orica Limited	7005.46	15.48	0.65	N/A

➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1751.67	1.49	-3.88	N/A
CMM	Capricorn Metals	1650.46	4.28	-2.51	N/A
DEG	De Grey Mining	2108.43	1.29	-4.44	N/A
EVN	Evolution Mining Ltd	6502.04	3.57	0.85	N/A
GOR	Gold Road Res Ltd	1822.53	1.66	-2.07	N/A
NCM	Newcrest Mining	22954.90	25.57	-0.39	Court approves convening of Scheme Meeting
NST	Northern Star	12887.58	11.03	-1.43	N/A
PRU	Perseus Mining Ltd	2484.81	1.76	-3.04	N/A
RED	Red 5 Limited	830.28	0.25	4.17	Red 5 Ore Reserve and Mineral Resource Statement
RMS	Ramellus Resources	1298.81	1.27	-3.05	Change of substantial holding for MGW
RRL	Regis Resources	1189.66	1.57	-0.32	N/A
RSG	Resolute Mining	713.22	0.34	0.00	N/A
SBM	St Barbara Limited	151.32	0.19	2.70	Board Renewal Update
SLR	Silver Lake Resource	873.99	0.93	-1.07	N/A
SSR	SSR Mining Inc.	475.77	22.44	-0.88	N/A
TIE	Tietto Minerals	413.26	0.36	-6.58	N/A
WAF	West African Res Ltd	836.28	0.80	-2.45	N/A
WGX	Westgold Resources.	776.74	1.67	1.52	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
29M	29Metalslimited	354.33	0.70	-5.44	N/A
5EA	5Eadvanced	106.40	0.33	-5.71	N/A
ADT	Adriatic Metals PLC	900.25	3.74	-1.06	N/A
AGY	Argosy Minerals Ltd	344.08	0.24	-4.08	N/A
AKE	Allkem Limited	9020.82	13.49	-4.39	N/A
ARU	Arafura Resource Ltd	602.31	0.26	-10.53	N/A
AWC	Alumina Limited	3061.27	1.03	-2.37	N/A
BCB	Bowen Coking Coal	256.32	0.13	4.17	N/A
BHP	BHP Group Limited	233668.90	43.71	-5.18	QUOTED: Ex Dividend
BSL	BlueScope Steel Ltd	9790.11	21.26	-1.07	N/A
CHN	Chalice Mining Ltd	1127.99	3.13	7.93	N/A
CIA	Champion Iron Ltd	3196.89	5.89	-4.69	N/A
CRN	Coronado Global Res	2799.68	1.58	-5.69	N/A
CXO	Core Lithium	853.95	0.40	-2.47	N/A
DRR	Deterra	2500.51	4.66	-1.48	N/A
FMG	Fortescue Metals Grp	62626.15	19.87	-2.31	N/A
GRR	Grange Resources.	538.16	0.45	-4.30	N/A
HAS	Hastings Tech Metals	142.30	1.08	-1.82	N/A
IGO	IGO Limited	11184.85	14.56	-1.42	N/A
ILU	Iluka Resources	3540.17	8.13	-2.17	N/A
IMD	Imdex Limited	864.77	1.70	-0.59	N/A
INR	Ioneer Ltd	506.26	0.24	0.00	N/A
JRV	Jervois Global Ltd	116.21	0.04	-2.33	N/A
LKE	Lake Resources	277.38	0.19	-5.13	N/A
LLL	Leolithiumlimited	597.28	0.58	-4.96	N/A
LTR	Liontown Resources	6100.25	3.02	9.03	N/A
LYC	Lynas Rare Earths	6760.82	7.20	-0.55	N/A
MIN	Mineral Resources.	14313.20	71.77	-2.15	N/A
NIC	Nickel Industries	2743.05	0.80	-0.63	N/A
NMT	Neometals Ltd	276.52	0.48	-5.00	N/A
PLS	Pilbara Min Ltd	14133.45	4.62	-1.70	N/A
PRN	Perenti Global Ltd	726.51	1.04	-2.35	PRN: Perenti awarded US\$235m contract expansion at Motheo
RIO	Rio Tinto Limited	43053.66	113.10	-2.48	N/A
RNU	Renascor Resources	368.21	0.14	-3.45	N/A
S32	South32 Limited	15636.22	3.32	-3.49	N/A
SFR	Sandfire Resources	3001.78	6.39	-2.74	PRN: Perenti awarded US\$235m contract expansion at Motheo
SGM	Sims Limited	2978.86	15.40	-0.13	N/A
SYA	Sayona Mining Ltd	1132.26	0.11	0.00	N/A
SYR	Syrah Resources	402.16	0.57	-5.04	N/A
TLG	Talga Group	505.06	1.36	-2.86	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	10985.23	7.33	-1.74	N/A
ALQ	ALS Ltd	5742.23	11.62	-2.02	N/A
ALX	Atlas Arteria	8559.92	5.84	-1.02	N/A
APM	APM Human Services	1696.79	1.83	-1.35	QUOTED: Ex Dividend
ASB	Austal Limited	670.52	1.91	3.24	Austal awarded new Landing Craft contract for US Navy
AZJ	Aurizon Holdings Ltd	6589.72	3.57	-0.28	N/A
BXB	Brambles Limited	21006.88	15.11	-0.07	N/A
CPU	Computershare Ltd	15346.80	25.45	0.12	N/A
CWY	Cleanaway Waste Ltd	5813.46	2.63	0.77	N/A
DBI	Dalrymple Bay	1373.26	2.79	0.72	N/A
DOW	Downer EDI Limited	2800.46	4.12	-1.20	N/A
FBU	Fletcher Building	3367.09	4.27	-0.70	N/A
GWA	GWA Group Ltd	490.63	1.88	1.35	N/A
IPH	IPH Limited	1837.26	7.60	-2.56	N/A
JLG	Johns Lyng Group	1779.47	6.45	0.16	N/A
KLS	Kelsian Group Ltd	1722.99	6.34	-0.94	N/A
LNK	Link Admin Hldg	668.70	1.29	-1.15	Ceasing to be a substantial holder
MGH	Maas Group Holdings	1083.85	3.34	1.21	N/A
MMS	McMillan Shakespeare	1261.24	17.03	-5.96	QUOTED: Ex Dividend
MND	Monadelphous Group	1389.67	13.77	-4.38	QUOTED: Ex Dividend
NWH	NRW Holdings Limited	1167.90	2.58	-0.77	N/A
QAN	Qantas Airways	9829.39	5.57	-2.28	N/A
QUB	Qube Holdings Ltd	5332.60	3.00	-0.66	N/A
REH	Reece Limited	12751.73	19.29	-2.28	N/A
RWC	Reliance Worldwide	3184.08	3.90	-3.23	QUOTED: Ex Dividend
SIQ	Smartgrp Corporation	1122.47	8.27	-2.13	QUOTED: Ex Dividend
SSM	Service Stream	554.36	0.87	-3.33	Retirement of Director at conclusion of 2023 AGM
SVW	Seven Group Holdings	10352.90	28.36	-0.42	N/A
TCL	Transurban Group	40203.04	13.08	0.46	N/A
VNT	Ventia Services Group	2301.25	2.66	-1.12	N/A
WOR	Worley Limited	8942.30	16.82	-1.23	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	244.00	1.39	-1.42	N/A
ALL	Aristocrat Leisure	26727.55	41.25	0.10	N/A
APE	Eagers Automotive	3976.82	14.76	-4.65	N/A
ARB	ARB Corporation.	2689.57	32.43	-1.01	N/A
AX1	Accent Group Ltd	1121.49	1.94	-4.68	N/A
BAP	Bapcor Limited	2253.70	6.60	-0.60	N/A
BBN	Baby Bunting Grp Ltd	275.21	2.01	-1.47	N/A
BRG	Breville Group Ltd	3373.92	23.20	-1.82	N/A
CKF	Collins Foods Ltd	1137.31	9.56	-1.24	N/A
CTD	Corp Travel Limited	2614.84	17.65	-1.23	N/A
DMP	Domino Pizza Enterpr	4760.19	52.50	-1.74	N/A
FLT	Flight Centre Travel	4368.60	19.73	-1.15	N/A
GEM	G8 Education Limited	886.41	1.07	-2.28	QUOTED: Ex Dividend and response to ASX query
GUD	G.U.D. Holdings	1710.46	11.99	-1.24	N/A
HVN	Harvey Norman	4996.49	4.02	0.25	N/A
IEL	Idp Education Ltd	6860.99	24.68	0.12	N/A
IVC	InvoCare Limited	1803.64	12.53	0.08	N/A
JBH	JB Hi-Fi Limited	5000.94	46.16	0.92	N/A
JIN	Jumbo Interactive	966.92	15.29	-0.39	N/A
KGN	Kogan.Com Ltd	595.63	5.58	-1.76	N/A
LOV	Lovisa Holdings Ltd	2258.00	20.58	-1.72	Annual Report to shareholders
NCK	Nick Scali Limited	978.48	11.91	-1.41	N/A
PBH	Pointsbet Holdings	233.40	0.77	3.38	N/A
PMV	Premier Investments	4041.12	25.45	0.28	N/A
PWH	Pwr Holdings Limited	1112.21	10.90	-1.62	N/A
SGR	The Star Ent Grp	1562.03	0.91	-5.70	N/A
SKC	Skycity Ent Grp Ltd	1421.58	1.87	0.00	QUOTED: Ex Dividend
SUL	Super Ret Rep Ltd	2890.58	11.83	-7.58	Change of Directors Interest Notice
TAH	TABCORP Holdings Ltd	2418.47	1.04	-2.36	N/A
TLC	The Lottery Corp	10884.02	4.89	0.00	N/A
TPW	Temple & Webster Ltd	860.65	6.85	-2.14	N/A
WEB	Webjet Limited	2682.57	6.95	-0.14	N/A
WES	Wesfarmers Limited	60906.73	53.56	-0.28	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	3137.54	4.31	-0.69	N/A
AAC	Australian Agricult.	789.62	1.27	-3.05	N/A
BGA	Bega Cheese Ltd	857.98	2.78	-1.42	N/A
CGC	Costa Group Holdings	1366.25	2.92	-0.68	N/A
COL	Coles Group	21213.51	15.88	0.19	N/A
EDV	Endeavour	9725.02	5.34	-1.66	N/A
ELD	Elders Limited	996.76	6.27	-1.57	N/A
GNC	GrainCorp Limited	1635.42	7.24	-0.69	N/A
ING	Inghams Group	1278.58	3.38	-1.74	N/A
MTS	Metcash Limited	3585.81	3.67	0.00	N/A
RIC	Ridley Corporation	701.15	2.21	-0.45	N/A
SHV	Select Harvests	497.55	4.05	-1.46	N/A
TWE	Treasury Wine Estate	8128.01	11.28	0.18	N/A
UMG	United Malt Group	1474.95	4.92	-0.20	Court orders convening of Scheme Meeting
WOW	Woolworths Group Ltd	46420.36	37.89	-0.53	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	595.41	3.03	2.71	N/A
ANN	Ansell Limited	2925.67	22.28	-3.42	N/A
COH	Cochlear Limited	17586.75	268.14	0.11	N/A
CSL	CSL Limited	130969.48	268.20	-1.11	N/A
CUV	Clinuvel Pharmaceut.	851.34	17.18	-0.29	N/A
EBO	EBOS Group	6572.94	33.38	-2.60	External Auditor Update
EHE	Estia Health Ltd	787.37	3.03	0.00	N/A
FPH	Fisher & Paykel H.	11827.23	20.15	-0.89	N/A
HLS	Healius	1532.67	2.61	-2.97	N/A
IDX	Integral Diagnostics	702.29	3.01	0.00	N/A
IHL	Incanex Healthcare	117.44	0.07	-5.41	N/A
IMU	Imugene Limited	437.39	0.06	-3.13	N/A
MSB	Mesoblast Limited	374.53	0.46	-1.09	N/A
MYX	Mayne Pharma Ltd	295.21	3.48	0.29	Mayne Pharma to present at HC Wainwright conference in NY
NAN	Nanosonics Limited	1291.72	4.26	-0.23	Appointment of Chief Financial Officer
NEU	Neuren Pharmaceut.	1463.10	11.09	-4.07	N/A
PME	Pro Medicus Limited	7621.06	73.17	0.29	N/A
PNV	Polynovo Limited	914.56	1.30	-1.89	N/A
RHC	Ramsay Health Care	11447.13	48.62	-2.66	N/A
RMD	ResMed Inc.	11463.41	23.83	-0.04	N/A
SHL	Sonic Healthcare	14814.21	31.12	-0.70	N/A
SIG	Sigma Health Ltd	805.05	0.74	-2.63	N/A
TLX	Telix Pharmaceutical	3530.68	11.47	3.80	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Banking Grp Ltd	75312.49	24.87	-0.76	N/A
BEN	Bendigo and Adelaide	5030.16	8.92	0.68	N/A
BOQ	Bank of Queensland.	3693.56	5.65	0.53	N/A
CBA	Commonwealth Bank.	170147.95	100.90	-0.60	N/A
JDO	Judo Cap Holdings	1160.80	1.07	1.43	Change of Directors Interest Notice
MYS	MyState Limited	349.75	3.16	-0.94	N/A
NAB	National Aust. Bank	89906.45	28.59	-0.24	N/A
VUK	Virgin Money UK PLC	2163.83	3.13	-0.63	N/A
WBC	Westpac Banking Corp	74357.34	21.12	-0.33	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	509.77	4.34	-3.98	N/A
AFG	Aust Finance Grp	415.63	1.52	-0.98	N/A
AMP	AMP Limited	3482.50	1.27	1.20	N/A
ASX	ASX Limited	10967.17	54.88	-3.12	QUOTED: Ex Dividend
AUB	AUB Group Ltd	3363.83	30.73	-0.97	QUOTED: Ex Dividend
CCP	Credit Corp Group	1448.46	21.05	-1.08	Becoming a substantial holder
CGF	Challenger Limited	4373.22	6.29	-1.10	N/A
FPR	Fleet Partners	792.48	2.92	-2.67	N/A
HLI	Helia Group	1181.66	3.79	1.34	N/A
HUB	HUB24 Ltd	2651.27	32.76	0.71	N/A
IAG	Insurance Australia	14130.76	5.76	-0.52	N/A
IFL	Insignia Financial	1689.63	2.48	-2.75	QUOTED: Ex Dividend
JHG	Janus Henderson	387.06	42.63	0.73	N/A
MAF	MA Financial Group	847.08	4.76	0.21	N/A
MFG	Magellan Fin Grp Ltd	1651.03	9.10	0.00	N/A
MPL	Medibank Private Ltd	9721.63	3.49	-1.13	N/A
MQG	Macquarie Group Ltd	65782.21	171.23	0.60	N/A
NHF	NIB Holdings Limited	3751.46	7.59	-2.19	Change of Directors Interest Notice
NWL	Netwealth Group	3758.36	15.47	0.39	N/A
OBL	Omni Bridgeway Ltd	631.06	2.27	0.89	Change of Directors Interest Notice
OFX	OFX Group Ltd	451.39	1.83	-0.54	N/A
PNI	Pinnacle Investment	1838.40	9.21	0.66	N/A
PPT	Perpetual Limited	2440.51	20.78	-4.20	QUOTED: Ex Dividend
PTM	Platinum Asset	821.35	1.37	-2.14	N/A
QBE	QBE Insurance Group	22605.09	15.11	-0.26	N/A
SDF	Steadfast Group Ltd	5743.25	5.50	-0.54	N/A
SQ2	Block	2935.19	89.76	-1.84	N/A
SUN	Suncorp Group Ltd	17402.29	13.67	-0.51	N/A
SVR	Solvar	237.31	1.13	-0.88	N/A
TYR	Tyro Payments	716.18	1.34	-2.55	N/A
ZIP	ZIP Co Ltd.	264.07	0.31	-1.61	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ARF	Arena REIT.	1295.22	3.64	-1.09	N/A
ASK	Abacus Storage King	1609.78	1.21	-1.22	N/A
BWP	BWP Trust	2351.12	3.66	0.00	N/A
CHC	Charter Hall Group	4985.39	10.39	-1.42	Ceasing to be a substantial holder
CIP	Centuria I REIT	1936.54	3.06	0.33	N/A
CLW	Chtr H Lwr	2580.95	3.55	-0.56	N/A
CMW	Cromwell Prop	1152.30	0.44	0.00	N/A
CNI	Centuria Capital	1163.33	1.45	0.00	N/A
COF	Centuria Office REIT	737.71	1.24	0.00	N/A
CQE	Charter Hall Soc In	1030.96	2.78	-0.36	N/A
CQR	Charter Hall Retail	1987.81	3.44	0.58	N/A
DXI	Dexus Industria REIT	891.53	2.80	-0.36	N/A
DXS	Dexus	8152.78	7.57	-0.13	N/A
GDI	GDI Property Grp	337.94	0.63	0.00	N/A
GMG	Goodman Group	43852.11	23.21	0.52	N/A
GOZ	Growthpoint Property	1809.24	2.38	-0.83	Change of Director's Interest Notice
GPT	GPT Group	7987.96	4.17	0.00	N/A
HDN	Homeco Daily Needs	2502.76	1.21	0.00	N/A
HMC	Homeco Limited	1896.22	5.41	-0.55	N/A
HPI	Hotel Property	593.34	3.06	0.66	N/A
INA	Ingenia Group	1687.39	4.10	-0.97	N/A
LIC	Lifestyle Communit.	1806.54	17.06	-1.27	N/A
LLC	Lendlease Group	5287.10	7.63	-0.52	N/A
MGR	Mirvac Group	9312.23	2.35	-0.42	N/A
NSR	National Storage	3089.19	2.24	-1.32	N/A
PXA	Pexagroup	1957.95	11.28	2.17	N/A
RFF	Rural Funds Group	799.31	2.04	-1.45	N/A
RGN	Region Group	2451.39	2.09	-0.95	N/A
SCG	Scentre Grp	13910.21	2.67	-0.37	N/A
SGP	Stockland	9787.40	4.08	-0.49	N/A
URW	Unibailrodawestfield	660.82	4.13	0.98	N/A
VCX	Vicinity Centres	8398.95	1.84	-0.54	N/A
WPR	Waypoint REIT	1652.67	2.46	0.00	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	1770.36	8.71	-1.36	N/A
AD8	Audinate Group Ltd	1110.67	14.29	0.00	Audinate launches A\$50 Million Placement and SPP
ALU	Altium Limited	6029.44	46.13	0.72	N/A
APX	Appen Limited	238.52	1.46	-3.95	N/A
BRN	Brainchip Ltd	550.27	0.31	-1.61	N/A
CDA	Codan Limited	1439.65	7.88	-0.76	N/A
DDR	Dicker Data Limited	1748.36	9.60	-1.03	N/A
DTL	Data3 Limited	1116.96	7.21	-0.14	N/A
HSN	Hansen Technologies	1090.43	5.36	-0.19	N/A
IFM	Infomedia Ltd	616.29	1.61	-1.83	N/A
IRE	IRESS Limited	1214.13	6.52	0.31	N/A
MP1	Megaport Limited	1915.03	11.76	-2.33	N/A
NVX	Novonix Limited	432.27	0.82	-7.91	NOVONIX appoints Suresh Vaidyanathan to Board of Directors
NXT	Nextdc Limited	6721.29	12.88	-1.38	N/A
SDR	Siteminder	1292.81	4.77	1.49	N/A
SLX	Silex Systems	851.31	3.33	-7.76	N/A
TNE	Technology One	5090.90	15.78	0.64	N/A
WBT	Weebit Nano	776.17	4.41	6.52	N/A
WTC	WiseTech Global Ltd	23140.87	69.50	-0.33	N/A
XRO	Xero Ltd	18508.59	122.06	-0.14	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	820.06	3.38	-2.03	Change of Directors Interest Notice
CAR	Carsales.Com Ltd.	10799.08	28.62	-0.10	N/A
CNU	Chorus Limited	3067.00	7.06	0.14	N/A
DHG	Domain Holdings Aus	2526.63	4.03	0.75	N/A
EVT	Event Hospitality	1906.30	11.76	-0.25	Change of Director's Interest Notice
NEC	Nine Entertainment	3304.24	2.01	-0.99	N/A
NWS	News Corp..	938.67	33.82	0.09	N/A
OML	Ooh!Media Limited	781.23	1.43	-1.72	N/A
REA	REA Group	21487.54	162.93	0.18	N/A
SEK	Seek Limited	8036.33	22.50	-0.27	N/A
SPK	Spark New Zealand	8357.01	4.54	0.22	N/A
SWM	Seven West Media Ltd	504.91	0.32	-1.54	Change of Director's Interest Notice
TLS	Telstra Corporation.	45639.99	3.94	-0.25	N/A
TPG	TPG Telecom Limited	10375.13	5.55	-0.54	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7373.31	10.85	-1.00	N/A
APA	APA Group	10830.03	8.51	-1.05	N/A
ORG	Origin Energy	14419.40	8.43	0.72	N/A

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