



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

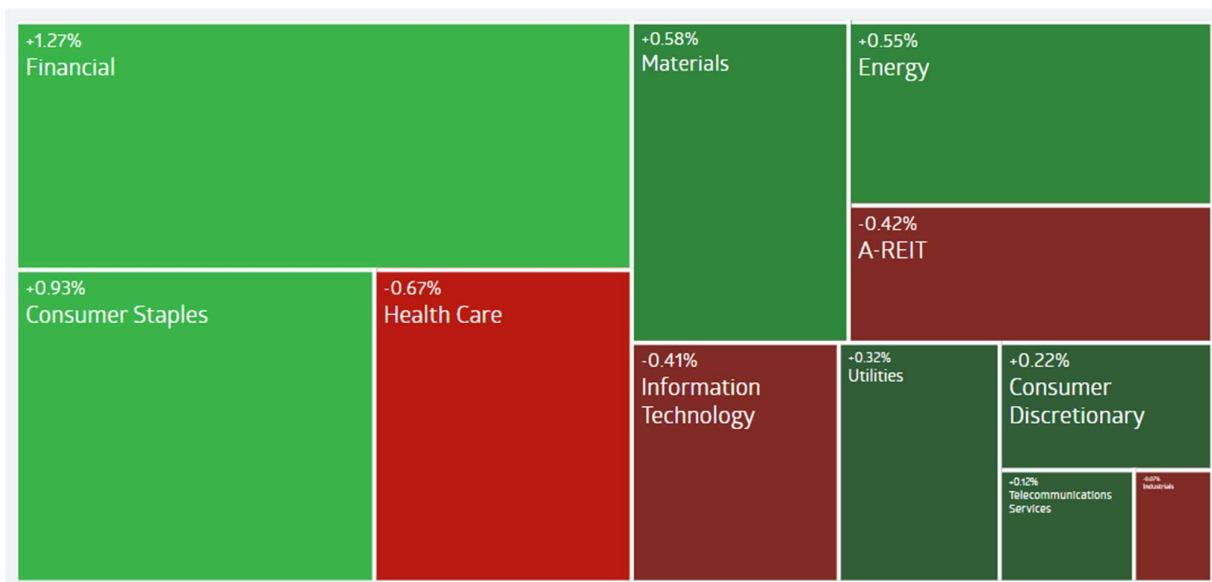
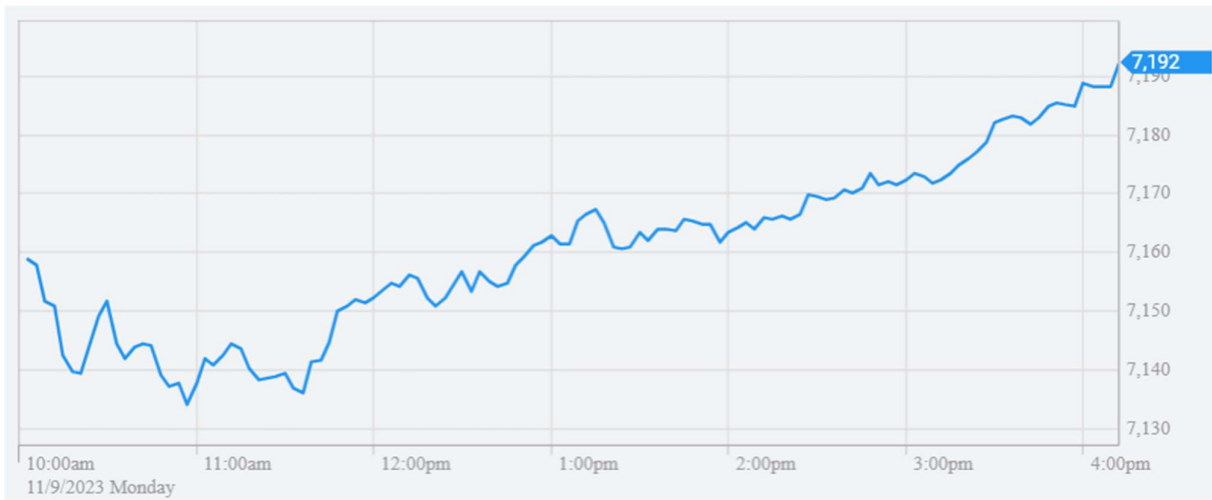
MARKET COMMENTARY

The Aussie market starts the week on the positive note with global buying while local investors were selling. Mico caps are down over 1%. China credit numbers were better than expected and the market is going to recycle the stimulus story again. We are in a macro and micro news lull few days before macro takes over again. It will be easy for global funds to pump the market on another China bounce story. Don't let the fact that HK market is negative today get in the way of another pump story. It may be different this time!

CNBC on G20...The Group of 20 nations on Saturday overcame differences in references to the war in Ukraine, reaching a consensus on a joint declaration that paves the way for frameworks on debt resolution, and country-specific climate financing solutions among other pledges aimed at enhancing development in the Global South. In an 83-paragraph joint communique aimed at deepening the integration of the needs of developing economies into the multilateral forum's agenda, the Delhi declaration omitted words from the last year's statement that overtly condemned Russian aggression against Ukraine — instead highlighting the human suffering and other negative impacts of the war in Ukraine that have complicated recovery efforts in the aftermath of the Covid-19 pandemic. The wording of “most members strongly condemned the war” was among the changes. Instead, G20 member states agreed to lean on the tenets of the United Nations charter on territorial integrity and against the use of force.

CNBC on Alibaba... Shares of Chinese tech giant Alibaba fell 3.5% on Monday, after the company said in a surprise move that outgoing CEO Daniel Zhang will also be stepping down as chairman and CEO of its cloud business. The move comes months after Alibaba said in June that Zhang was departing as chairman and CEO of Alibaba Group to focus on the cloud intelligence unit. Eddie Wu, who was set to take over from Zhang as CEO and director of Alibaba Group from September, will now also be chairman and CEO of the cloud business on an interim basis, the company said in a statement to the Hong Kong exchange on Sunday. In a surprise leadership reshuffle in June, Alibaba announced that Zhang was bowing out as both CEO and chairman on Sept. 10 to focus on the cloud intelligence business. Co-founder Wu would become CEO and director, while another co-founder, Joseph Tsai, will be chairman from September, the e-commerce giant said at that time. Zhang was Alibaba Group CEO since 2015 and the group chairman since 2019. He has also been chairman and CEO of the Alibaba Cloud Intelligence Group since 2022. “The board of our Company expresses its deepest appreciation to Mr. Zhang for his contributions to Alibaba Group over the past 16 years,” Alibaba said in the Sunday statement.

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	7141.00	33.20	0.47	DX	104.6050	-0.4610	-0.44	SPTGLD	1927.91	8.76	0.46
S&P 200	7192.30	35.60	0.50	AUDUSD	0.6437	0.0050	0.79	TWI	60.30	0.20	0.33
Mid Cap	9191.20	32.90	0.36	NZDAUD	0.9207	-0.0027	-0.29	WTIS	87.01	-0.50	-0.57
Small Cap	2775.30	-5.20	-0.19	GBPAUD	1.9442	-0.0120	-0.61	BRENT	90.43	-0.22	-0.24
Micro Cap	1996.90	-23.50	-1.16	EURAUD	1.6665	-0.0114	-0.68	COPP3M	8242.00	-28.00	-0.34
NZ50G	11302.41	-41.71	-0.37	EURUSD	1.0727	0.0011	0.10	NICK3M	20125.00	-185.00	-0.91
JAPAN	32467.76	-139.08	-0.43	USDJPY	146.0915	-0.9385	-0.64	ZINC	2406.00	-22.50	-0.93
KOSPI	2556.88	9.20	0.36	CNYUSD	0.1376	0.0014	1.04	Security	Last	+/-	%
SING	3209.58	1.83	0.06	Security	Last	+/-	%	DOWFUT	34667.00	59.00	0.17
SHANGHAI	3143.57	26.85	0.86	USBON	4.2910	0.0219	0.51	NASFUT	15364.00	66.50	0.43
HNGKNG	17968.07	-234.00	-1.29	USLBR	4.3675	0.0290	0.67	SPFUT	4474.75	13.00	0.29
GERMAN	15740.30	0.00	0.00	BOND10	4.1630	0.0800	1.96				
CAC40	7240.77	0.00	0.00	BBSR3M	4.1210	0.0007	0.02				
FTSE	7478.19	36.47	0.49	VIX	13.84	-0.56	-3.89				
DOWJON	34576.59	75.86	0.22	XVI	11.45	-0.76	-6.23				
NASDAQ	13761.53	12.69	0.09								
SP500	4457.49	6.35	0.14								

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

Retail sales in Indonesia rose by 1.6 percent year-on-year in July 2023, slowing sharply from the steepest increase in over a year of 7.9 percent in June while pointing to the second straight month of growth. Sales moderated for both foods (4.8% vs 12.0% in June), and clothing (6.6% vs 15.0%), amid declines in trade related to cultural & recreational goods (-2.4% vs -0.9%), information & communication (-17.6% vs -16.3%), home appliances (-7.7% vs -6.9%), and automotive parts & accessories (-2.8% vs -5.2%). Meantime, sales of fuels grew by 0.2%, a reversal from a 7.2% drop in June. On a monthly basis, retail sales plunged by 8.8% in July, the steepest decline since June 2022, after a 0.3% drop in June.

China's banks extended CNY 1.36 trillion in new yuan loans in August 2023, marking a sharp increase from July's CNY 0.35 trillion and surpassing the market consensus of CNY 1.20 trillion, as the central bank aimed to bolster economic growth in the face of subdued demand both domestically and internationally. Central bank officials have pledged to use policy tools such as reserve requirement ratio (RRR) cuts to ensure reasonably ample liquidity. Household loans, including mortgages, soared to CNY 392.2 billion, a stark contrast to the contraction of CNY 200.7 billion witnessed in July. Additionally, corporate loans surged to CNY 948.8 billion from CNY 237.8 billion. Meanwhile, outstanding yuan loans increased by 11.1% in August, in line with expectations and matching the rate observed in July. The broad M2 money supply grew by 10.6%, slightly below the forecasted 10.7%.

China's total social financing (TSF), a broad measure of credit and liquidity in the economy, rose to CNY 3.12 trillion in August 2023, up from CNY 0.53 trillion in the previous month and above market expectations of CNY 2.46 trillion, following the central bank's efforts to bolster economic growth in the world's second-largest economy. Outstanding total social financing rose 9.0% year-on-year to CNY 368.61 trillion, accelerating from July's 8.9% increase. TSF includes off-balance-sheet forms of financing that exist outside the conventional bank lending system, such as initial public offerings, loans from trust companies and bond sales.

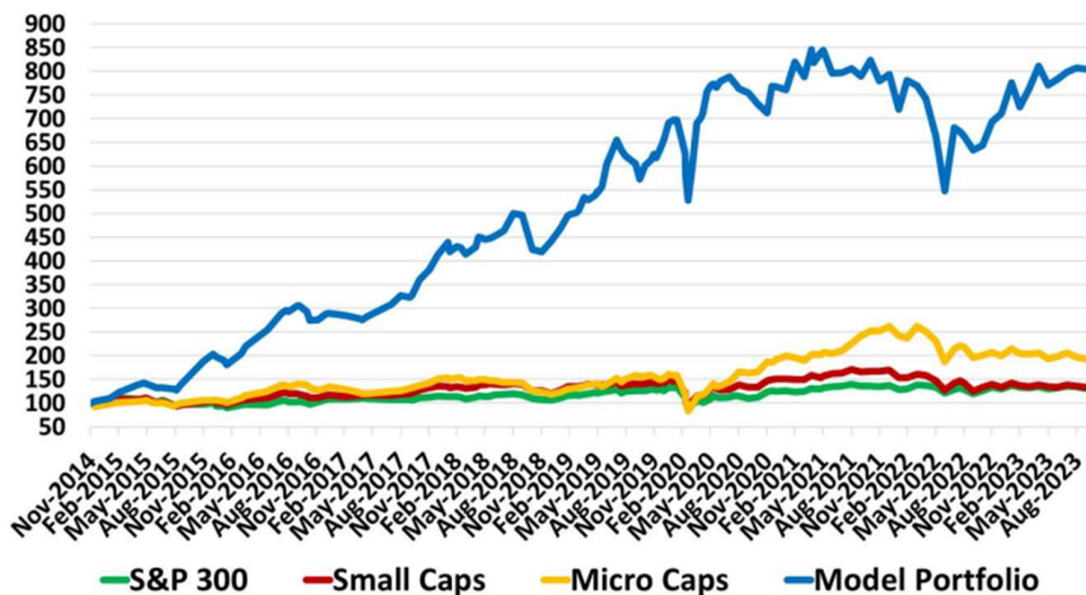
Japan's machine tool orders fell 17.6% year-on-year to JPY 114,746 million in August 2023, moderating from a 19.8% fall in the previous month, data from Japan Machine Tool Builders' Association showed. Domestic demand declined at a softer pace of 9.4% from a year earlier to JPY 35,680 million, while foreign demand grew 5.5% to JPY 79,066 million. Considering January to August of 2023, machine tool orders contracted 16.4%.

Global Markets

The US market was mainly flat overnight. It started positive and was sliding into negative territory before a pump in the last hour held it in slightly positive territory. German inflation ticked lower but mainly going sideways for the past four months despite weakening economy. Canadian employment was better than expected. Asian Development Bank warns of emerging market risk with less access to credit in the future. RUSSELL -0.23%, NASDAQ +0.09%, S&P +0.14% and DOW +0.22%. VIX slides below 14. Long yields ticked lower while short yields were higher. USD ticked higher. Oil and Gold ticked higher while Copper was lower. European markets were choppy but mainly positive.

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Small Caps can outperform in a bear market with risk management!



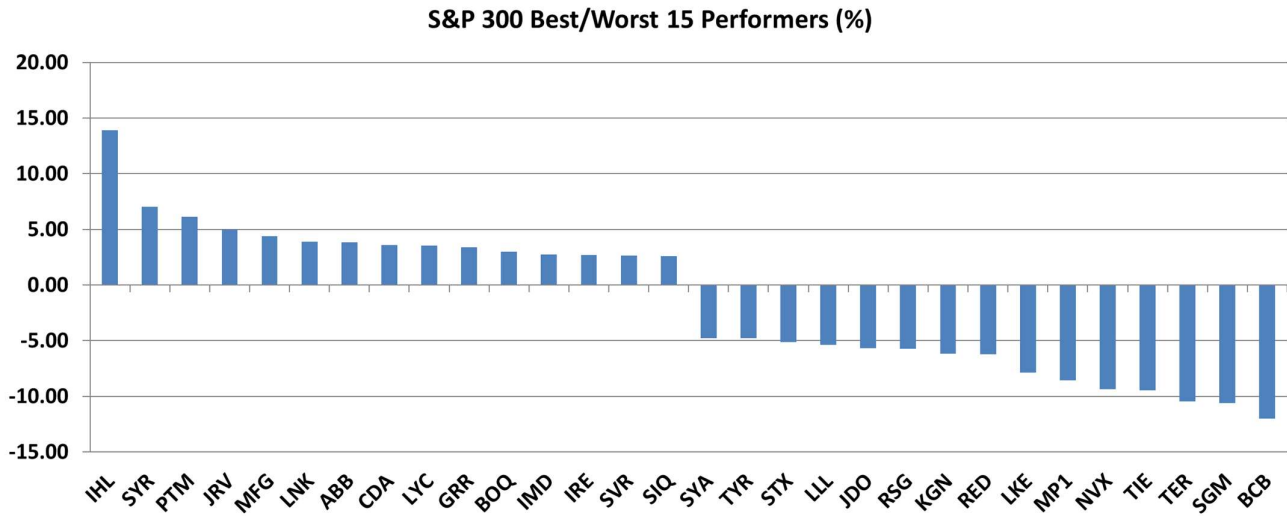
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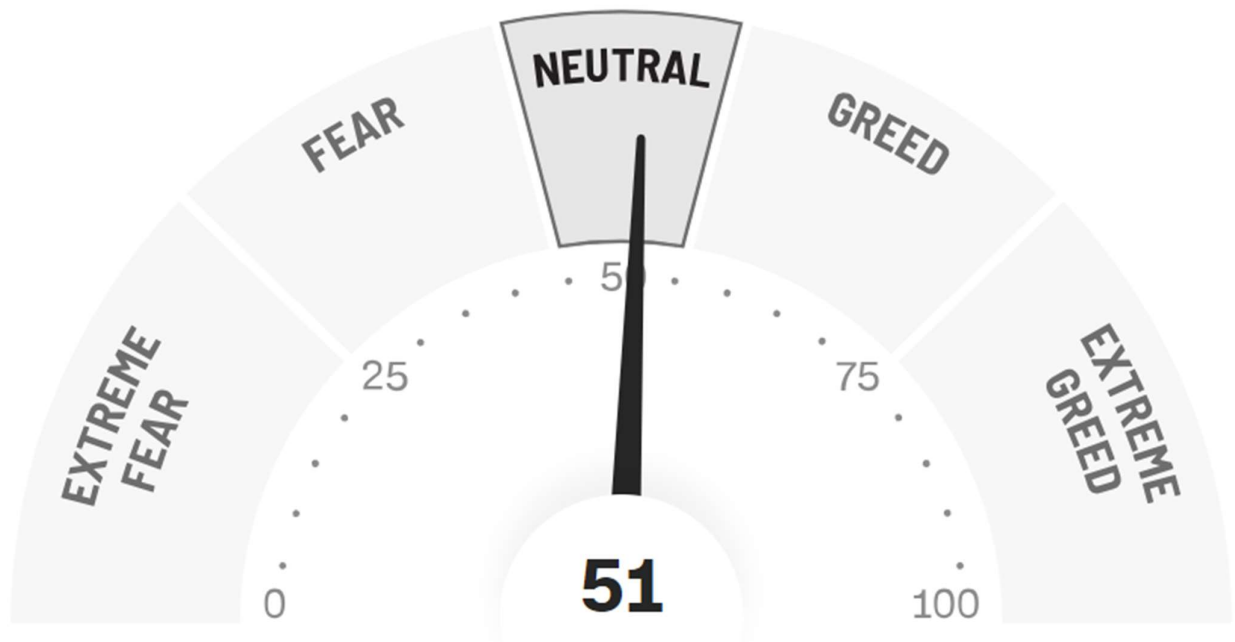
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
IHL	Incannex Healthcare	125.37	0.09	13.92	N/A
SYR	Syrah Resources	385.26	0.61	7.02	Interim Financial Statements - Half-year ended 30 June 2023
PTM	Platinum Asset	768.55	1.39	6.11	N/A
JRV	Jervois Global Ltd	108.10	0.04	5.00	Change of Directors Interest Notice
MFG	Magellan Fin Grp Ltd	1649.22	9.49	4.40	N/A
LNK	Link Admin Hldg	660.99	1.34	3.89	N/A
ABB	Aussie Broadband	810.54	3.52	3.83	N/A
CDA	Codan Limited	1423.33	8.13	3.57	N/A
LYC	Lynas Rare Earths	6611.41	7.33	3.53	N/A
GRR	Grange Resources.	509.23	0.46	3.41	N/A
BOQ	Bank of Queensland.	3713.28	5.82	3.01	N/A
IMD	Imdex Limited	829.27	1.68	2.75	N/A
IRE	IRESS Limited	1178.64	6.48	2.69	N/A
SVR	Solvar	236.27	1.17	2.64	N/A
SIQ	Smartgrp Corporation	1117.16	8.63	2.62	N/A
BEN	Bendigo and Adelaide	5104.02	9.21	2.45	Chair Announcement
MMS	McMillan Shakespeare	1179.75	17.35	2.42	N/A
NHF	NIB Holdings Limited	3678.94	7.79	2.37	N/A
CAR	Carsales.Com Ltd.	10859.39	29.47	2.29	N/A
NWL	Netwealth Group	3755.92	15.75	2.27	N/A
ORA	Orora Limited	2274.00	2.75	2.23	N/A
EVN	Evolution Mining Ltd	6595.49	3.67	2.23	N/A
360	Life360 Inc.	1712.22	8.73	2.22	N/A
PDN	Paladin Energy Ltd	2683.02	0.92	2.22	N/A
CIA	Champion Iron Ltd	3010.66	5.94	2.06	N/A
MND	Monadelphous Group	1342.63	14.15	2.02	N/A
IPL	Incitec Pivot	5846.10	3.07	1.99	N/A
AWC	Alumina Limited	2930.70	1.03	1.98	N/A
OFX	OFX Group Ltd	437.90	1.82	1.96	N/A
AFG	Aust Finance Grp	415.63	1.57	1.95	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BCB	Bowen Coking Coal	267.00	0.11	-12.00	N/A
SGM	Sims Limited	2980.79	13.79	-10.63	Update on Market Conditions
TER	Terracom Ltd	420.51	0.47	-10.48	QUOTED: Ex Dividend
TIE	Tietto Minerals	402.39	0.34	-9.46	Retraction of ASX Release
NVX	Novonix Limited	390.75	0.73	-9.38	N/A
MP1	Megaport Limited	1870.58	10.75	-8.59	N/A
LKE	Lake Resources	270.26	0.18	-7.89	N/A
RED	Red 5 Limited	830.28	0.23	-6.25	N/A
KGX	Kogan.Com Ltd	575.71	5.15	-6.19	N/A
RSG	Resolute Mining	745.15	0.33	-5.71	N/A
JDO	Judo Cap Holdings	1166.32	1.00	-5.69	N/A
LLL	Leolithiumlimited	552.85	0.53	-5.36	Response to ASX Aware Query
STX	Strike Energy Ltd	988.91	0.37	-5.13	N/A
SYA	Sayona Mining Ltd	1080.80	0.10	-4.76	N/A
TYR	Tyro Payments	710.97	1.30	-4.76	N/A
AGY	Argosy Minerals Ltd	308.97	0.21	-4.55	N/A
CHN	Chalice Mining Ltd	1209.68	2.97	-4.50	Change in substantial holding
SWM	Seven West Media Ltd	528.21	0.33	-4.41	N/A
INR	Ioneer Ltd	485.16	0.22	-4.35	N/A
NMT	Neometals Ltd	257.29	0.45	-4.30	N/A
29M	29Metalslimited	464.96	0.68	-4.26	N/A
WBT	Weebit Nano	800.54	4.09	-4.22	N/A
ARU	Arafura Resource Ltd	528.34	0.24	-4.00	N/A
CXL	Calix Limited	670.78	3.56	-3.78	N/A
SQ2	Block	2797.81	83.95	-3.68	N/A
CNU	Chorus Limited	3093.10	6.85	-3.66	QUOTED: Ex Dividend
HAS	Hastings Tech Metals	129.37	0.97	-3.50	N/A
IMU	Imugene Limited	416.89	0.06	-3.28	Imugene Receives Positive Feedback From FDA
VUL	Vulcan Energy	530.26	3.05	-3.17	N/A
PRU	Perseus Mining Ltd	2457.35	1.74	-3.07	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	8202.36	34.61	0.55	N/A
BOE	Boss Energy Ltd	1404.49	3.95	-0.75	N/A
BPT	Beach Energy Limited	3684.35	1.65	1.86	N/A
COE	Cooper Energy Ltd	315.78	0.12	0.00	N/A
DYL	Deep Yellow Limited	746.92	0.96	-3.05	Tumas Resource Expansion and Infill Drill Program Completed
KAR	Karoo Energy Ltd	1431.46	2.52	-0.40	N/A
NHC	New Hope Corporation	5055.11	5.97	-0.17	N/A
PDN	Paladin Energy Ltd	2683.02	0.92	2.22	N/A
SOL	Soul Pattinson (W.H)	12063.55	33.43	0.03	N/A
STO	Santos Ltd	25267.67	7.82	0.51	N/A
STX	Strike Energy Ltd	988.91	0.37	-5.13	N/A
TER	Terracom Ltd	420.51	0.47	-10.48	QUOTED: Ex Dividend
VEA	Viva Energy Group	4848.68	3.16	0.64	N/A
VUL	Vulcan Energy	530.26	3.05	-3.17	N/A
WDS	Woodside Energy	72133.50	38.26	0.71	N/A
WHC	Whitehaven Coal	5220.39	6.11	-2.08	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABC	Adbri Limited	1424.26	2.17	-0.46	N/A
AMC	Amcor PLC	9262.84	14.60	0.83	N/A
BKW	Brickworks Limited	4220.22	27.88	0.58	N/A
BLD	Boral Limited	5217.61	4.68	-1.06	N/A
CSR	CSR Limited	2826.11	5.93	0.17	N/A
CXL	Calix Limited	670.78	3.56	-3.78	N/A
IPL	Incitec Pivot	5846.10	3.07	1.99	N/A
JHX	James Hardie Indust	20211.77	45.82	-0.76	N/A
NUF	Nufarm Limited	1955.93	5.14	0.00	N/A
ORA	Orora Limited	2274.00	2.75	2.23	N/A
ORI	Orica Limited	7105.67	15.81	1.35	N/A

➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1694.98	1.46	-2.68	N/A
CMM	Capricorn Metals	1590.30	4.16	-1.65	N/A
DEG	De Grey Mining	2006.91	1.30	1.17	N/A
EVN	Evolution Mining Ltd	6595.49	3.67	2.23	N/A
GOR	Gold Road Res Ltd	1811.75	1.66	-1.49	N/A
NCM	Newcrest Mining	22999.61	25.80	0.31	N/A
NST	Northern Star	12714.82	11.18	1.27	N/A
PRU	Perseus Mining Ltd	2457.35	1.74	-3.07	N/A
RED	Red 5 Limited	830.28	0.23	-6.25	N/A
RMS	Ramellius Resources	1259.15	1.27	0.00	N/A
RRL	Regis Resources	1216.10	1.61	-0.31	N/A
RSG	Resolute Mining	745.15	0.33	-5.71	N/A
SBM	St Barbara Limited	155.41	0.19	-2.63	N/A
SLR	Silver Lake Resource	864.64	0.94	1.08	N/A
SSR	SSR Mining Inc.	475.35	22.46	-0.71	N/A
TIE	Tietto Minerals	402.39	0.34	-9.46	Retraction of ASX Release
WAF	West African Res Ltd	826.02	0.81	0.62	N/A
WGX	Westgold Resources.	824.10	1.71	-1.72	2023 Resource and Reserves Statement

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
29M	29Metalslimited	464.96	0.68	-4.26	N/A
5EA	5Eadvanced	114.00	0.37	-1.33	N/A
ADT	Adriatic Metals PLC	874.06	3.65	-0.54	N/A
AGY	Argosy Minerals Ltd	308.97	0.21	-4.55	N/A
AKE	Allkem Limited	8522.15	13.01	-2.40	N/A
ARU	Arafura Resource Ltd	528.34	0.24	-4.00	N/A
AWC	Alumina Limited	2930.70	1.03	1.98	N/A
BCB	Bowen Coking Coal	267.00	0.11	-12.00	N/A
BHP	BHP Group Limited	218918.87	43.66	1.09	N/A
BSL	BlueScope Steel Ltd	9712.67	21.08	-1.13	N/A
CHN	Chalice Mining Ltd	1209.68	2.97	-4.50	Change in substantial holding
CIA	Champion Iron Ltd	3010.66	5.94	2.06	N/A
CRN	Coronado Global Res	2657.18	1.62	1.89	N/A
CXO	Core Lithium	811.78	0.38	-1.30	N/A
DRR	Deterra	2447.65	4.67	0.86	N/A
FMG	Fortescue Metals Grp	59731.92	19.63	1.19	Change of Directors Interest Notice
GRR	Grange Resources.	509.23	0.46	3.41	N/A
HAS	Hastings Tech Metals	129.37	0.97	-3.50	N/A
IGO	IGO Limited	10836.50	14.04	-1.89	N/A
ILU	Iluka Resources	3408.10	8.03	0.38	N/A
IMD	Imdex Limited	829.27	1.68	2.75	N/A
INR	Ioneer Ltd	485.16	0.22	-4.35	N/A
JRV	Jervois Global Ltd	108.10	0.04	5.00	Change of Directors Interest Notice
LKE	Lake Resources	270.26	0.18	-7.89	N/A
LLL	Leolithiumlimited	552.85	0.53	-5.36	Response to ASX Aware Query
LTR	Liontown Resources	6716.88	3.01	-1.31	Albemarle indicative proposal - due diligence to commence
LYC	Lynas Rare Earths	6611.41	7.33	3.53	N/A
MIN	Mineral Resources.	13479.97	68.64	-0.64	N/A
NIC	Nickel Industries	2691.62	0.79	0.64	N/A
NMT	Neometals Ltd	257.29	0.45	-4.30	N/A
PLS	Pilbara Min Ltd	13562.90	4.41	-2.22	Corporate Presentation
PRN	Perenti Global Ltd	709.46	1.04	0.00	Letter to Shareholders - Annual General Meeting
RIO	Rio Tinto Limited	41268.11	112.40	1.11	N/A
RNU	Renascor Resources	355.52	0.14	0.00	N/A
S32	South32 Limited	14908.96	3.29	0.30	N/A
SFR	Sandfire Resources	2928.68	6.52	1.72	N/A
SGM	Sims Limited	2980.79	13.79	-10.63	Update on Market Conditions
SYA	Sayona Mining Ltd	1080.80	0.10	-4.76	N/A
SYR	Syrah Resources	385.26	0.61	7.02	Interim Financial Statements - Half-year ended 30 June 2023
TLG	Talga Group	487.02	1.34	-1.11	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	10793.80	7.35	0.27	N/A
ALQ	ALS Ltd	5630.87	11.69	0.52	N/A
ALX	Atlas Arteria	8472.87	5.78	-1.03	N/A
APM	APM Human Services	1687.61	1.85	0.27	N/A
ASB	Austal Limited	697.70	1.96	1.56	N/A
AZJ	Aurizon Holdings Ltd	6626.53	3.61	0.28	N/A
BXB	Brambles Limited	21006.88	15.09	-0.20	N/A
CPU	Computershare Ltd	15564.14	25.86	0.31	N/A
CWY	Cleanaway Waste Ltd	5858.00	2.55	-3.04	N/A
DBI	Dalrymple Bay	1373.26	2.79	0.72	N/A
DOW	Downer EDI Limited	2780.32	4.19	1.21	Change of Directors Interest Notice
FBU	Fletcher Building	3359.26	4.28	-0.23	N/A
GWA	GWA Group Ltd	498.59	1.87	-0.53	N/A
IPH	IPH Limited	1771.31	7.55	0.40	N/A
JLG	Johns Lyng Group	1790.52	6.46	-0.31	N/A
KLS	Kelsian Group Ltd	1704.55	6.36	0.47	Change of Directors Interest Notice
LNK	Link Admin Hldg	660.99	1.34	3.89	N/A
MGH	Maas Group Holdings	1093.70	3.36	0.90	N/A
MMS	McMillan Shakespeare	1179.75	17.35	2.42	N/A
MND	Monadelphous Group	1342.63	14.15	2.02	N/A
NWH	NRW Holdings Limited	1136.46	2.57	1.58	N/A
QAN	Qantas Airways	9553.48	5.52	-0.36	N/A
QUB	Qube Holdings Ltd	5314.95	3.04	1.00	N/A
REH	Reece Limited	12428.74	19.16	-0.42	N/A
RWC	Reliance Worldwide	3081.37	3.86	-1.03	N/A
SIQ	Smartgrp Corporation	1117.16	8.63	2.62	N/A
SSM	Service Stream	545.12	0.89	0.56	N/A
SVW	Seven Group Holdings	10407.43	28.90	0.94	N/A
TCL	Transurban Group	40697.08	13.15	-0.23	N/A
VNT	Ventia Services Group	2275.59	2.67	0.38	N/A
WOR	Worley Limited	8879.28	17.05	0.83	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	236.21	1.34	-2.20	N/A
ALL	Aristocrat Leisure	26344.90	40.92	0.74	N/A
APE	Eagers Automotive	3689.09	14.60	1.67	N/A
ARB	ARB Corporation.	2640.31	32.65	1.52	N/A
AX1	Accent Group Ltd	1066.25	1.94	0.26	N/A
BAP	Bapcor Limited	2240.12	6.69	1.36	Change of Directors Interest Notice
BBN	Baby Bunting Grp Ltd	264.42	1.93	-1.53	N/A
BRG	Breville Group Ltd	3366.19	23.17	-1.28	N/A
CKF	Collins Foods Ltd	1126.73	9.66	0.73	N/A
CTD	Corp Travel Limited	2557.77	17.56	0.46	N/A
DMP	Domino Pizza Enterpr	4739.04	52.91	-0.53	N/A
FLT	Flight Centre Travel	4312.27	19.86	0.81	N/A
GEM	G8 Education Limited	874.27	1.07	-1.39	N/A
GUD	G.U.D. Holdings	1685.10	12.00	0.33	N/A
HVN	Harvey Norman	4996.49	4.05	1.00	Change of Directors Interest Notice
IEL	Idp Education Ltd	6808.10	24.55	0.37	Change in substantial holding
IVC	InvoCare Limited	1805.08	12.57	0.32	N/A
JBH	JB Hi-Fi Limited	5027.18	46.05	0.15	N/A
JIN	Jumbo Interactive	973.22	15.66	1.36	N/A
KGK	Kogan.Com Ltd	575.71	5.15	-6.19	N/A
LOV	Lovisa Holdings Ltd	2170.66	20.02	-0.55	N/A
NCK	Nick Scali Limited	964.71	11.82	-0.76	N/A
PBH	Pointsbet Holdings	238.13	0.75	-0.66	N/A
PMV	Premier Investments	4036.34	25.45	0.39	N/A
PWH	Pwr Holdings Limited	1081.10	10.68	-0.84	N/A
SGR	The Star Ent Grp	1481.09	0.90	-1.64	N/A
SKC	Skycity Ent Grp Ltd	1406.38	1.81	-2.16	N/A
SUL	Super Ret Rep Ltd	2653.46	11.94	1.62	N/A
TAH	TABCORP Holdings Ltd	2327.21	1.04	1.47	Tax treatment resolved for various licences
TLC	The Lottery Corp	10750.48	4.82	-0.21	Tax treatment resolved for various licences
TPW	Temple & Webster Ltd	823.76	6.67	-0.45	N/A
WEB	Webjet Limited	2663.30	6.92	0.14	N/A
WES	Wesfarmers Limited	60328.40	53.14	-0.11	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	3115.85	4.35	0.93	N/A
AAC	Australian Agricult.	786.61	1.31	0.38	Change in substantial holding
BGA	Bega Cheese Ltd	845.81	2.83	1.80	N/A
CGC	Costa Group Holdings	1324.42	2.83	-0.70	N/A
COL	Coles Group	21079.67	15.95	1.27	N/A
EDV	Endeavour	9420.55	5.34	1.52	N/A
ELD	Elders Limited	971.72	6.27	0.97	N/A
GNC	GrainCorp Limited	1610.74	7.17	-0.14	N/A
ING	Inghams Group	1263.71	3.38	-0.59	N/A
MTS	Metcash Limited	3595.58	3.72	1.09	N/A
RIC	Ridley Corporation	697.99	2.23	0.90	N/A
SHV	Select Harvests	485.45	4.03	0.50	N/A
TWE	Treasury Wine Estate	8250.72	11.46	0.26	N/A
UMG	United Malt Group	1474.95	4.93	0.00	N/A
WOW	Woolworths Group Ltd	46006.00	38.10	0.93	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	607.52	2.99	-0.66	N/A
ANN	Ansell Limited	2849.58	22.48	0.04	Change of Directors Interest Notice
COH	Cochlear Limited	17672.95	267.58	-0.64	N/A
CSL	CSL Limited	130800.46	268.57	-0.84	QUOTED: Ex Dividend
CUV	Clinuvel Pharmaceut.	835.03	16.82	-0.47	N/A
EBO	EBOS Group	6383.06	32.41	-2.61	N/A
EHE	Estia Health Ltd	787.37	3.03	0.00	Becoming a substantial holder
FPH	Fisher & Paykel H.	11425.82	19.54	-0.51	N/A
HLS	Healius	1458.60	2.53	-1.17	N/A
IDX	Integral Diagnostics	697.62	3.00	0.33	N/A
IHL	Incannex Healthcare	125.37	0.09	13.92	N/A
IMU	Imugene Limited	416.89	0.06	-3.28	Imugene Receives Positive Feedback From FDA
MSB	Mesoblast Limited	374.53	0.47	1.09	N/A
MYX	Mayne Pharma Ltd	297.76	3.52	0.57	N/A
NAN	Nanosonics Limited	1297.77	4.31	0.47	N/A
NEU	Neuren Pharmaceut.	1420.07	11.42	1.78	N/A
PME	Pro Medicus Limited	7611.66	72.86	-0.01	N/A
PNV	Polynovo Limited	924.91	1.34	-0.37	N/A
RHC	Ramsay Health Care	11263.80	49.53	0.77	N/A
RMD	ResMed Inc.	11275.88	23.40	-0.21	N/A
SHL	Sonic Healthcare	14743.55	30.95	-0.48	N/A
SIG	Sigma Health Ltd	783.86	0.75	1.35	N/A
TLX	Telix Pharmaceutical	3668.07	11.31	-1.48	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Banking Grp Ltd	74921.80	25.28	1.40	N/A
BEN	Bendigo and Adelaide	5104.02	9.21	2.45	Chair Announcement
BOQ	Bank of Queensland.	3713.28	5.82	3.01	N/A
CBA	Commonwealth Bank.	168974.63	102.04	1.22	N/A
JDO	Judo Cap Holdings	1166.32	1.00	-5.69	N/A
MYS	MyState Limited	348.66	3.18	0.00	N/A
NAB	National Aust. Bank	89858.79	29.05	1.40	N/A
VUK	Virgin Money UK PLC	2143.22	3.15	0.96	N/A
WBC	Westpac Banking Corp	74287.16	21.55	1.79	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	501.88	4.35	-2.25	N/A
AFG	Aust Finance Grp	415.63	1.57	1.95	N/A
AMP	AMP Limited	3538.22	1.29	1.18	N/A
ASX	ASX Limited	10674.84	55.62	0.87	Change of Directors Interest Notice
AUB	AUB Group Ltd	3320.46	31.07	1.44	N/A
CCP	Credit Corp Group	1436.89	21.36	1.18	N/A
CGF	Challenger Limited	4345.72	6.40	1.27	N/A
FPR	Fleet Partners	781.91	2.98	0.68	N/A
HLI	Helia Group	1200.62	3.87	1.84	N/A
HUB	HUB24 Ltd	2661.87	32.84	0.55	QUOTED: Ex Dividend
IAG	Insurance Australia	14130.76	5.84	0.86	N/A
IFL	Insignia Financial	1636.62	2.51	1.62	N/A
JHG	Janus Henderson	383.95	42.22	0.57	N/A
MAF	MA Financial Group	845.29	4.83	1.90	N/A
MFG	Magellan Fin Grp Ltd	1649.22	9.49	4.40	N/A
MPL	Medibank Private Ltd	9666.55	3.56	1.42	N/A
MQG	Macquarie Group Ltd	66130.04	173.39	1.33	N/A
NHF	NIB Holdings Limited	3678.94	7.79	2.37	N/A
NWL	Netwealth Group	3755.92	15.75	2.27	N/A
OBL	Omni Bridgeway Ltd	611.43	2.12	-2.75	N/A
OFX	OFX Group Ltd	437.90	1.82	1.96	N/A
PNI	Pinnacle Investment	1836.39	9.15	0.11	N/A
PPT	Perpetual Limited	2322.36	20.84	0.97	N/A
PTM	Platinum Asset	768.55	1.39	6.11	N/A
QBE	QBE Insurance Group	22560.33	15.12	0.00	N/A
SDF	Steadfast Group Ltd	5743.25	5.52	-0.18	N/A
SQ2	Block	2797.81	83.95	-3.68	N/A
SUN	Suncorp Group Ltd	17440.29	13.90	0.94	N/A
SVR	Solvar	236.27	1.17	2.64	N/A
TYR	Tyro Payments	710.97	1.30	-4.76	N/A
ZIP	ZIP Co Ltd.	255.83	0.30	-1.67	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ARF	Arena REIT.	1281.14	3.62	-0.55	N/A
ASK	Abacus Storage King	1583.49	1.21	0.00	N/A
BWP	BWP Trust	2357.55	3.69	0.54	N/A
CHC	Charter Hall Group	4852.95	10.31	0.49	N/A
CIP	Centuria I REIT	1936.54	3.07	0.66	N/A
CLW	Chtr H Lwr	2552.03	3.53	0.00	N/A
CMW	Cromwell Prop	1139.21	0.44	0.00	N/A
CNI	Centuria Capital	1171.38	1.46	0.34	\$500m New Institutional Industrial Mandate
COF	Centuria Office REIT	737.71	1.25	0.81	
CQE	Charter Hall Soc In	1019.88	2.78	0.72	N/A
CQR	Charter Hall Retail	1976.18	3.41	0.29	N/A
DXI	Dexus Industria REIT	885.18	2.77	-0.72	N/A
DXS	Dexus	8120.52	7.56	0.13	N/A
GDI	GDI Property Grp	337.94	0.63	0.00	N/A
GMG	Goodman Group	44042.03	23.05	-0.60	N/A
GOZ	Growthpoint Property	1786.63	2.34	-1.27	N/A
GPT	GPT Group	7949.65	4.15	0.00	N/A
HDN	Homeco Daily Needs	2502.76	1.22	0.83	N/A
HMC	Homeco Limited	1871.82	5.45	1.49	N/A
HPI	Hotel Property	591.39	3.04	0.33	N/A
INA	Ingenia Group	1671.09	4.13	0.73	N/A
LIC	Lifestyle Communit.	1788.77	17.20	0.53	N/A
LLC	Lendlease Group	5252.63	7.65	0.39	N/A
MGR	Mirvac Group	9272.77	2.34	-0.43	N/A
NSR	National Storage	3034.75	2.21	-0.90	N/A
PXA	Pexagroup	2051.95	11.72	1.30	N/A
RFF	Rural Funds Group	783.86	2.01	-0.99	N/A
RGN	Region Group	2439.77	2.09	-0.48	N/A
SCG	Scentre Grp	13806.41	2.63	-1.13	N/A
SGP	Stockland	9596.43	3.99	-0.75	N/A
URW	Unibailrodawestfield	635.35	4.04	-0.49	N/A
VCX	Vicinity Centres	8285.14	1.80	-1.10	N/A
WPR	Waypoint REIT	1645.95	2.46	0.41	N/A

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	1712.22	8.73	2.22	N/A
AD8	Audinate Group Ltd	1003.41	13.00	0.70	N/A
ALU	Altium Limited	6089.74	46.19	0.06	N/A
APX	Appen Limited	227.54	1.43	-1.38	N/A
BRN	Brainchip Ltd	532.52	0.30	-1.67	N/A
CDA	Codan Limited	1423.33	8.13	3.57	N/A
DDR	Dicker Data Limited	1742.95	9.64	-0.31	N/A
DTL	Data3 Limited	1082.93	7.02	0.29	DTL Chair Appointment/Resignation
HSN	Hansen Technologies	1090.43	5.40	0.56	N/A
IFM	Infomedia Ltd	603.14	1.61	0.31	N/A
IRE	IRESS Limited	1178.64	6.48	2.69	N/A
MP1	Megaport Limited	1870.58	10.75	-8.59	N/A
NVX	Novonix Limited	390.75	0.73	-9.38	N/A
NXT	Nextdc Limited	6592.62	13.04	1.80	N/A
SDR	Siteminder	1323.07	4.81	0.00	N/A
SLX	Silex Systems	785.28	3.31	-0.60	N/A
TNE	Technology One	5100.64	15.75	0.25	N/A
WBT	Weebit Nano	800.54	4.09	-4.22	N/A
WTC	WiseTech Global Ltd	22782.46	68.45	-0.29	N/A
XRO	Xero Ltd	18557.05	121.01	-1.26	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	810.54	3.52	3.83	N/A
CAR	Carsales.Com Ltd.	10859.39	29.47	2.29	N/A
CNU	Chorus Limited	3093.10	6.85	-3.66	QUOTED: Ex Dividend
DHG	Domain Holdings Aus	2501.36	3.90	-1.52	N/A
EVT	Event Hospitality	1903.06	11.90	1.10	N/A
NEC	Nine Entertainment	3239.14	2.01	1.01	Ceasing to be a substantial holder
NWS	News Corp..	1005.40	33.74	-1.11	N/A
OML	Ooh!Media Limited	773.15	1.41	-2.09	N/A
REA	REA Group	21547.00	162.74	-0.21	N/A
SEK	Seek Limited	8025.64	22.41	-0.53	N/A
SPK	Spark New Zealand	8357.01	4.57	0.88	N/A
SWM	Seven West Media Ltd	528.21	0.33	-4.41	N/A
TLS	Telstra Corporation.	45408.90	3.93	0.00	N/A
TPG	TPG Telecom Limited	10356.53	5.59	0.36	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7373.31	10.94	-0.18	N/A
APA	APA Group	10830.03	8.65	0.58	N/A
ORG	Origin Energy	14677.81	8.55	0.35	N/A

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