



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

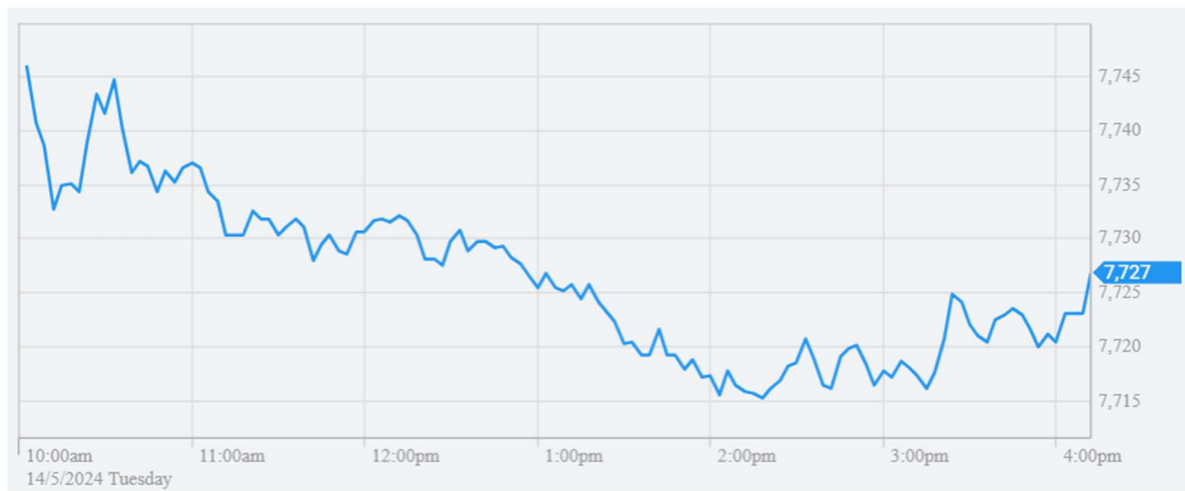
MARKET COMMENTARY

The Aussie market had a negative day as global markets are in holding pattern for US inflation data. We get PPI tonight and CPI tomorrow night. It makes no difference to the real economy but it's the market game. It is about rate cuts that are in free fall. We are down to 1-2 cuts from 6-7 while another strong inflation data point will further rain on rate cuts. Markets are expecting Core PPI to hold steady and Core CPI to tick down but we are talking about rounding errors here. The real economy is linked to weakening consumers and they have to be partial roadkill to deliver lower prices. No one is expecting deflation or recession but some magical soft landing where corporate earnings keep growing with inflation and consumers can pay for everything despite wage growth rolling over. US trade war with China is about to get ramped up with substantial tariffs on everything EV and semiconductor coming in the next day or two. China has been preparing and it will hurt the US economy more than China. China just had the weakest total social financing data in decades. It may be different this time!

CNBC > China and EV...Electric vehicle sales have risen sharply this year, led by growth in China and a strong demand for hybrid vehicles in particular, according to a report from Counterpoint Research. The report, released Monday, showed that sales of EV units globally, including fully battery-powered vehicles (BEVs) and hybrids, were up 18% in the first three months of 2024 compared with the same period last year. Sales of hybrid vehicles, which have both electric motors and combustion engines, vastly outpaced those of full battery-powered alternatives, rising 46% year over year. BEV sales rose 7%. "The cheaper upfront cost of [hybrids] when compared to [battery EVs] and the availability of a fuel tank that eliminates range anxiety were among the main reasons for high [hybrid] demand," Counterpoint research analyst Abhik Mukherjee said in the report.

CNBC > US Tariffs...The United States could see a significant response from China following any U.S. tariff actions, U.S. Treasury Secretary Janet Yellen said on Monday ahead of expected new tariffs targeting certain sectors this week. "President Biden believes that anything we do should be targeted to our concerns and not broad-based and hopefully we will not see a significant Chinese response. But that's always a possibility," Yellen told Bloomberg Television in an interview. Yellen's comments, given ahead of an event on broadband, come as U.S. President Joe Biden is expected to announce new tariffs on Tuesday that will include a large hike on levies for electric vehicles. The tariffs will also target semiconductors, solar equipment and medical supplies, sources told Reuters last week.

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	7678.00	-22.10	-0.29	DXY	105.1450	0.0450	0.04	SPTGLD	2338.32	2.07	0.09
S&P 200	7726.80	-23.20	-0.30	AUDUSD	0.6602	-0.0007	-0.10	TWI	62.70	0.10	0.16
Mid Cap	9624.40	-29.70	-0.31	NZDAUD	0.9120	0.0014	0.15	WTIS	79.17	0.05	0.06
Small Cap	3042.10	1.60	0.05	GBPAUD	1.9022	0.0016	0.08	BRENT	83.38	0.02	0.02
Micro Cap	2221.90	0.80	0.04	EURAUD	1.6340	0.0011	0.07	COPP3M	10120.00	57.00	0.57
NZ50G	11618.09	-34.07	-0.29	EURUSD	1.0786	-0.0003	-0.03	NICK3M	19100.00	175.00	0.92
JAPAN	38356.06	176.60	0.46	USDJPY	156.4720	0.2275	0.15	ZINC	2930.00	17.00	0.58
KOSPI	2730.34	3.13	0.11	CNYUSD	0.1382	-0.0001	-0.06	Security	Last	+/-	%
SING	3304.95	1.29	0.04	Security	Last	+/-	%	DOWFUT	39565.00	6.00	0.02
SHANGHAI	3145.82	-2.20	-0.07	USBON	4.4836	-0.0083	-0.18	NASFUT	18290.25	-5.25	-0.03
HNGKNG	19112.84	-2.22	-0.01	USLBR	4.6270	-0.0110	-0.24	SPFUT	5245.25	-0.25	0.00
GERMAN	18742.22	0.00	0.00	BOND10	4.3310	0.0030	0.07				
CAC40	8209.28	0.00	0.00	BBSR3M	4.3704	-0.0114	-0.26				
FTSE	8414.99	-18.77	-0.22	VIX	13.60	1.05	8.37				
DOWJON	39431.51	-81.33	-0.21	XVI	11.42	0.58	5.31				
NASDAQ	16388.24	47.37	0.29								
SP500	5221.42	-1.26	-0.02								

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

US consumer inflation expectations for the year ahead increased to 3.3% in April 2024, the highest since November, from 3% in each of the previous four months. Year-ahead price expectations rose across the board, namely for gas (+0.3 percentage point to 4.8%), food (+0.2 percent point to 5.3%), medical care (+0.6 percent point to 8.7%), college education (+2.5 percentage points to 9.0%) and rent (+0.4 percentage point to 9.1%). Also, median home price growth expectations increased to 3.3%, the highest since July 2022, after remaining unchanged at 3% for seven consecutive months. Meanwhile, inflation expectations at the three-year horizon decreased to 2.8% from 2.9% but increased to 2.8% from 2.6% at the five-year horizon. In addition, median one-year-ahead expected earnings growth decreased by 0.1 percentage point to 2.7% and unemployment expectations increased by 1 percentage point to 37.2%.

Producer prices in Japan increased by 0.9% yoy in April 2024, holding steady for the second straight month and matching market consensus. It was the 39th straight month of growth in producer prices, remaining the highest wholesale inflation since last October as cost continued to rise for most components: transport equipment (1.7% vs 2.1% in March), beverages & food (2.9% vs 4.0%), petroleum & coal (5.3% vs 5.3%), electrical machinery (3.3% vs 4.5%), production machinery (5.0% vs 4.6%), metal products (2.9% vs 3.4%), other manufacturing (5.3% vs 5.5%), general-purpose machinery (3.2% vs 3.8%), non-ferrous metals (11.7% vs 5.8%), business-oriented machinery (2.9% vs 4.0%), and information (3.3% vs 2.2%). At the same time, prices of plastic products bounced back (0.5% vs -0.3%). By contrast, cost fell for chemicals (-0.6% vs 0.2%) and iron & steel (-0.6% vs -3.1%). Monthly, producer prices rose 0.3%, the most in four months, after a 0.2% rise in the prior two months.

Germany's consumer prices inflation was confirmed at 2.2% in April 2024, unchanged from a nearly three-year-low in the previous month, nearing the European Central Bank's target of 2.0%. A slowdown in services inflation (3.4% vs 3.7% in March) was offset by a rebound in food prices (0.5% vs -0.7%) and a smaller decrease in energy costs (-1.2% vs -2.7%) due to the end of a temporary tax cut on natural gas this month. Core inflation, excluding volatile items like food and energy, declined to 3.0% in April, its lowest level since March 2022. Monthly, the CPI rose 0.5%, the most in 13 months, after a 0.4% gain in March. Meanwhile, the EU-harmonized rate edged higher to 2.4%, up from March's near three-year low of 2.3%.

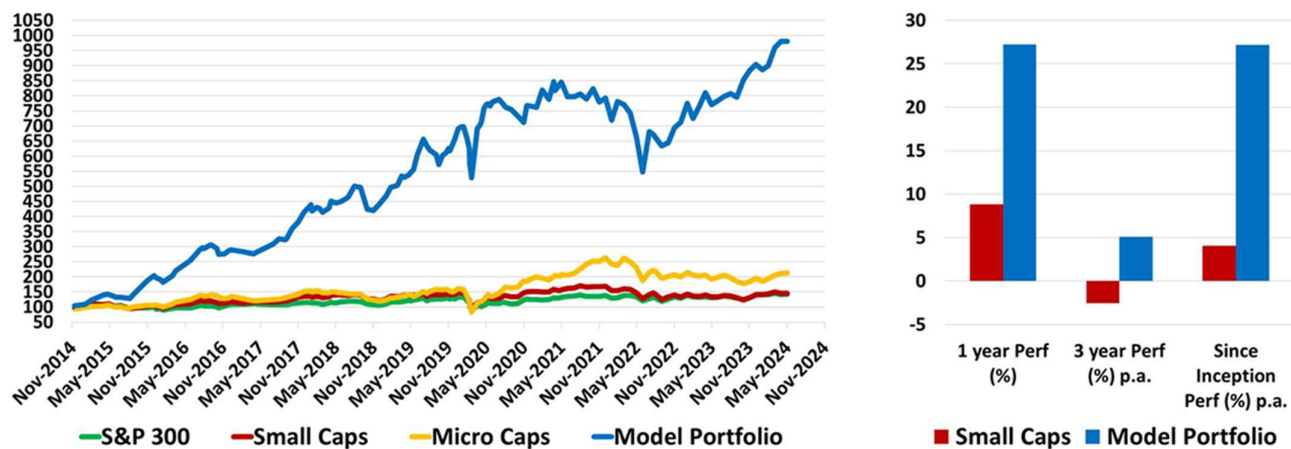
Spain's annual consumer price inflation was confirmed at 3.3% in April 2024, the highest in three months, up from 3.2% in March. The main upward pressure came from prices of housing & utilities (4% vs 1.5% in March), namely electricity, gas and other fuels (5.7% vs -0.6%), and food & non-alcoholic beverages (4.7% vs 4.3%), of which fruits & vegetables. The core rate, excluding volatile items like food and energy, was 2.9% in April, the lowest since January 2022, down from 3.3% in March. Spain's European Union-harmonised 12-month inflation hit a three-month high of 3.4% in April, slightly up from 3.3% in March and matching the preliminary estimate. Compared to the previous month, the national CPI increased by 0.7% in April, matching the preliminary estimate; and the EU harmonized rose by 0.6%, also in line with an earlier reading.

Global Markets

The US market started positive and faded to flat again as investors wait for inflation data. US consumer inflation expectations jumped for the first time since Aug. Indian inflation came in higher than expected despite food export bans during the current election. South Korean import and export prices jump as inflation bites another manufacturing country. DOW -0.21%, S&P -0.02%, RUSSELL +0.11% and NASDAQ +0.29%. VIX pops to mid-13. Yields and USD were tick lower. Oil pops on OPEC looking to extend cuts. Gas is popping higher and hitting the Jan level. Gold lower and Copper higher. Tech and Property were the only positive sectors while Industrials and Financials were the worst. European markets were mainly weaker.

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Small Cap investing can outperform in an expensive market with risk management!



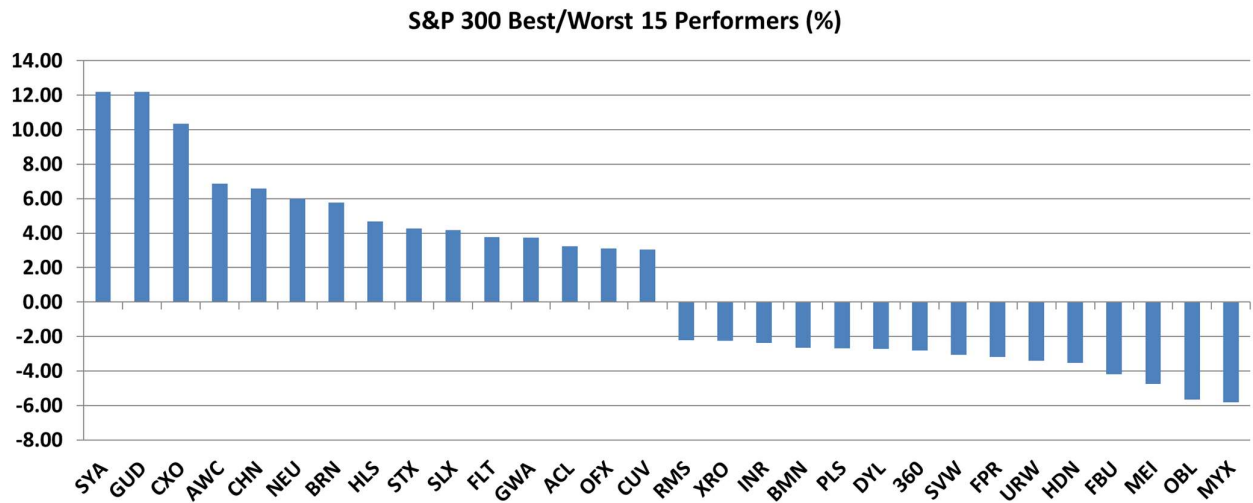
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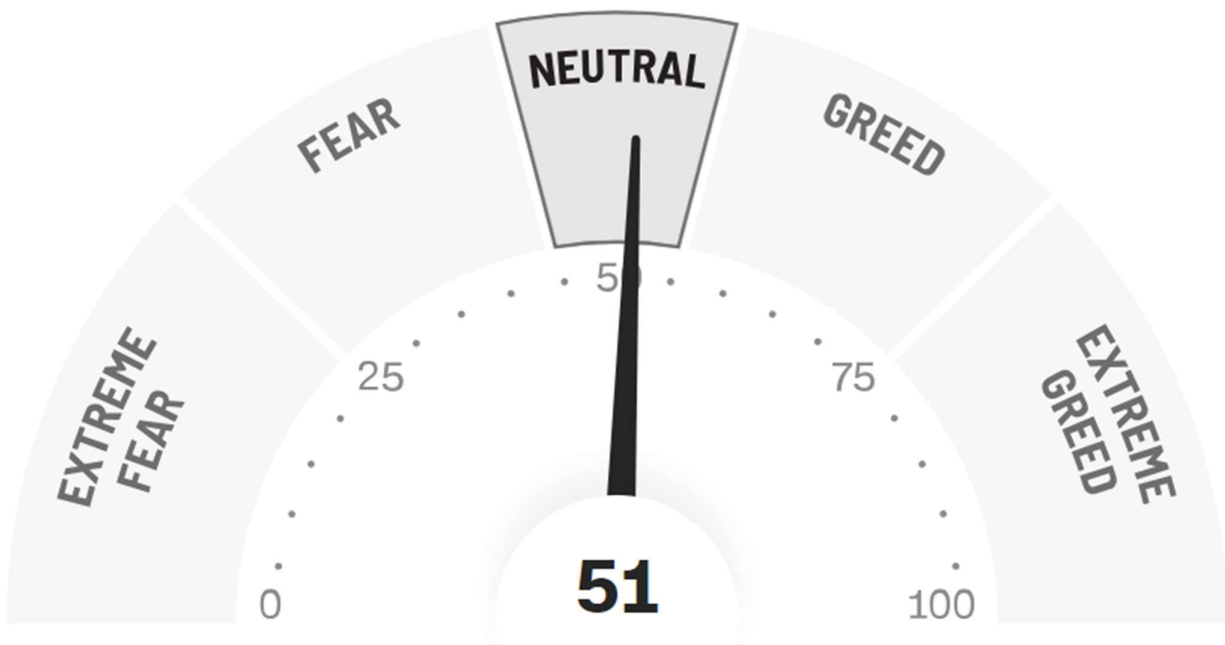
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
SYA	Sayona Mining Ltd	422.03	0.05	12.20	N/A
GUD	G.U.D. Holdings	1376.54	10.96	12.18	N/A
CXO	Core Lithium	309.86	0.16	10.34	N/A
AWC	Alumina Limited	4642.69	1.71	6.88	N/A
CHN	Chalice Mining Ltd	530.93	1.46	6.59	N/A
NEU	Neuren Pharmaceut.	2433.88	20.20	5.98	N/A
BRN	Brainchip Ltd	482.55	0.28	5.77	N/A
HLS	Healius	929.41	1.34	4.69	Healius Refinances Debt Facilities to March 2027
STX	Strike Energy Ltd	672.62	0.25	4.26	N/A
SLX	Silex Systems	1420.88	6.25	4.17	N/A
FLT	Flight Centre Travel	4384.03	20.59	3.78	N/A
GWA	GWA Group Ltd	636.49	2.49	3.75	N/A
ACL	Au Clinical Labs	498.53	2.55	3.24	N/A
OFX	OFX Group Ltd	394.38	1.65	3.13	N/A
CUV	Clinuvel Pharmaceut.	759.57	15.62	3.03	Becoming a substantial holder
NXG	Nexgenenergycanada	550.19	11.21	2.84	N/A
CCP	Credit Corp Group	1012.83	15.30	2.82	N/A
AFG	Aust Finance Grp	389.91	1.48	2.78	N/A
TUA	Tuas Limited	1860.85	4.10	2.76	N/A
CXL	Calix Limited	263.95	1.50	2.75	N/A
DVP	Develop Global Ltd	550.82	2.33	2.64	N/A
RDX	Redox Limited	1591.00	3.11	2.64	N/A
PDI	Predictive Disc Ltd	467.88	0.21	2.50	N/A
SDR	Siteminder	1471.22	5.44	2.45	N/A
ALQ	ALS Ltd	6439.43	13.62	2.41	N/A
PNI	Pinnacle Investment	2543.08	12.81	2.32	Buy-Back of Employee Loan Back Shares
TLG	Talga Group Ltd	248.74	0.67	2.29	N/A
SHL	Sonic Healthcare	12980.52	27.62	2.22	N/A
APM	APM Human Services	1041.00	1.16	2.20	N/A
RED	Red 5 Limited	1610.67	0.48	2.15	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
MYX	Mayne Pharma Ltd	601.48	6.66	-5.80	N/A
OBL	Omni Bridgeway Ltd	224.62	0.75	-5.66	N/A
MEI	Meteoric Resources	417.93	0.20	-4.76	150% Increase in Soberbo Mining Licence Mineral Resource
FBU	Fletcher Building	2247.34	2.75	-4.18	N/A
HDN	Homeco Daily Needs	2661.37	1.24	-3.52	N/A
URW	Unibailrodawestfield	791.24	6.23	-3.41	QUOTED: Ex Dividend
FPR	Fleetpartners Group	841.05	3.34	-3.19	N/A
SVW	Seven Group Holdings	14965.48	37.80	-3.05	Ceasing to be a substantial holder
360	Life360 Inc.	3211.24	14.95	-2.80	N/A
DYL	Deep Yellow Limited	1613.71	1.62	-2.70	N/A
PLS	Pilbara Min Ltd	12279.66	3.97	-2.70	N/A
BMN	Bannerman Energy Ltd	687.78	4.38	-2.67	N/A
INR	Ioneer Ltd	488.38	0.21	-2.38	N/A
XRO	Xero Ltd	18736.21	120.24	-2.24	N/A
RMS	Ramelius Resources	2320.00	1.99	-2.22	N/A
TLX	Telix Pharmaceutical	5082.41	15.04	-2.21	N/A
PRU	Perseus Mining Ltd	3173.46	2.26	-2.16	N/A
ABG	Abacus Group	1036.64	1.14	-2.16	N/A
SMR	Stanmore Resources	2956.56	3.21	-2.13	N/A
TWE	Treasury Wine Estate	9542.37	11.51	-2.13	N/A
OML	Ooh!Media Limited	894.38	1.63	-2.11	N/A
TNE	Technology One	5347.60	16.08	-2.07	Ceasing to be a substantial holder
ASB	Austal Limited	891.61	2.41	-2.03	N/A
JDO	Judo Cap Holdings	1392.17	1.23	-1.99	Becoming a substantial holder
IRE	IRESS Limited	1608.26	8.44	-1.97	Becoming a substantial holder
VNT	Ventiaservicesgroup	3096.85	3.55	-1.93	Becoming a substantial holder
SEK	Seek Limited	8299.93	22.85	-1.93	N/A
WHC	Whitehaven Coal	6483.66	7.61	-1.81	N/A
TCL	Transurban Group	39425.24	12.52	-1.80	Transurban new operating model
NWH	NRW Holdings Limited	1273.07	2.76	-1.78	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	8678.96	35.99	-1.18	N/A
BMN	Bannerman Energy Ltd	687.78	4.38	-2.67	N/A
BOE	Boss Energy Ltd	2325.23	5.66	-0.53	N/A
BPT	Beach Energy Limited	3923.89	1.75	1.45	N/A
COE	Cooper Energy Ltd	620.41	0.24	0.00	N/A
DYL	Deep Yellow Limited	1613.71	1.62	-2.70	N/A
KAR	Karooon Energy Ltd	1534.37	1.91	-0.52	N/A
MRM	MMA Offshore	1030.94	2.74	0.74	N/A
NHC	New Hope Corporation	3998.44	4.69	-0.85	N/A
NXG	Nexgenenergycanada	550.19	11.21	2.84	N/A
PDN	Paladin Energy Ltd	4915.81	16.37	-0.61	N/A
STO	Santos Ltd	25300.15	7.73	-0.77	N/A
STX	Strike Energy Ltd	672.62	0.25	4.26	N/A
TER	Terracom Ltd	184.22	0.23	0.00	N/A
VEA	Viva Energy Group	5533.98	3.42	-1.44	N/A
WDS	Woodside Energy	53791.58	28.15	-0.64	N/A
WHC	Whitehaven Coal	6483.66	7.61	-1.81	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	887.11	0.96	1.05	Maiden Sapphire Growth
ABC	Adbri Limited	2073.95	3.17	0.00	N/A
AMC	Amcor PLC	9717.38	15.67	-0.13	N/A
BKW	Brickworks Limited	4131.07	27.25	0.63	N/A
BLD	N/A	N/A	N/A	N/A	N/A
CSR	CSR Limited	4239.17	8.89	0.11	Becoming a substantial holder
CXL	Calix Limited	263.95	1.50	2.75	N/A
IPL	Incitec Pivot	5515.92	2.84	0.00	N/A
JHX	James Hardie Indust	23871.17	55.05	0.04	N/A
LTM	Arcadium Lithium PLC	2697.86	7.07	1.73	N/A
NUF	Nufarm Limited	1991.10	5.16	-0.96	N/A
ORA	Orora Limited	2982.57	2.20	-0.90	N/A
ORI	Orica Limited	8851.99	18.31	0.55	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	2183.97	1.83	-1.62	N/A
CMM	Capricorn Metals	1778.16	4.71	0.00	N/A
DEG	De Grey Mining	2147.47	1.15	-1.29	N/A
EMR	Emerald Res NL	2348.26	3.59	-0.28	N/A
EVN	Evolution Mining Ltd	7625.77	3.83	-0.26	N/A
GMD	Genesis Minerals	2047.53	1.85	1.10	N/A
GOR	Gold Road Res Ltd	1722.52	1.60	0.31	N/A
NEM	Newmont Corporation	10002.96	64.03	0.03	N/A
NST	Northern Star	16954.94	14.57	-1.22	N/A
PDI	Predictive Disc Ltd	467.88	0.21	2.50	N/A
PRU	Perseus Mining Ltd	3173.46	2.26	-2.16	N/A
RED	Red 5 Limited	1610.67	0.48	2.15	N/A
RMS	Ramellus Resources	2320.00	1.99	-2.22	N/A
RRL	Regis Resources	1563.55	2.06	-0.48	Becoming a substantial holder
RSG	Resolute Mining	990.01	0.47	1.08	N/A
SLR	Silver Lake Resource	1420.81	1.53	0.66	N/A
TIE	Tietto Minerals	760.75	0.67	0.75	Change in substantial holding
WAF	West African Res Ltd	1490.22	1.44	-1.03	N/A
WGX	Westgold Resources.	1013.55	2.16	0.93	Bluebird - South Junction Exploration Update

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADT	Adriatic Metals	1196.33	4.55	-1.30	N/A
ARU	Arafura Rare Earths	427.41	0.19	0.00	N/A
AWC	Alumina Limited	4642.69	1.71	6.88	N/A
BHP	BHP Group Limited	219343.71	43.15	-0.23	Revised Proposal for Anglo American plc is rejected
BSL	BlueScope Steel Ltd	9594.68	21.32	-1.71	N/A
CHN	Chalice Mining Ltd	530.93	1.46	6.59	N/A
CIA	Champion Iron Ltd	3714.57	7.21	0.56	N/A
CRN	Coronado Global Res	1911.16	1.15	0.44	N/A
CXO	Core Lithium	309.86	0.16	10.34	N/A
DRR	Deterra	2590.38	4.87	-0.61	Change in substantial holding
DVP	Develop Global Ltd	550.82	2.33	2.64	N/A
FMG	Fortescue Ltd	80207.04	25.81	-0.92	N/A
GRR	Grange Resources.	486.08	0.42	-1.19	AGM Presentation
IGO	IGO Limited	5800.67	7.60	-0.78	N/A
ILU	Iluka Resources	3235.18	7.65	1.19	N/A
IMD	Imdex Limited	1041.51	2.06	0.98	N/A
INR	Ioneer Ltd	488.38	0.21	-2.38	N/A
LOT	Lotus Resources Ltd	824.05	0.45	0.00	N/A
LRS	Latin Resources Ltd	686.84	0.25	0.00	N/A
LTR	Liontown Resources	3357.93	1.38	-0.36	N/A
LYC	Lynas Rare Earths	6468.25	6.81	-1.59	N/A
MEI	Meteoric Resources	417.93	0.20	-4.76	150% Increase in Soberbo Mining Licence Mineral Resource
MIN	Mineral Resources.	14972.44	76.32	-0.12	N/A
NIC	Nickel Industries	4200.09	0.98	-0.51	N/A
PLS	Pilbara Min Ltd	12279.66	3.97	-2.70	N/A
PMT	Patriotbatterymetals	494.70	0.85	1.20	N/A
PRN	Perenti Limited	934.67	0.98	-0.51	N/A
RIO	Rio Tinto Limited	47901.74	128.12	-0.71	N/A
RNU	Renascor Res Ltd	254.14	0.10	0.00	N/A
S32	South32 Limited	16350.62	3.62	0.28	N/A
SFR	Sandfire Resources	4477.55	9.74	-0.51	N/A
SGM	Sims Limited	2071.21	10.73	0.09	N/A
SMR	Stanmore Resources	2956.56	3.21	-2.13	N/A
SYA	Sayona Mining Ltd	422.03	0.05	12.20	N/A
SYR	Syrah Resources	407.52	0.48	1.05	N/A
TLG	Talga Group Ltd	248.74	0.67	2.29	N/A
VSL	Vulcan Steel	883.07	6.67	-0.74	N/A
VUL	Vulcan Energy	714.10	4.11	-0.96	N/A
WC8	Wildcat Resources	669.64	0.57	1.80	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	10414.96	7.03	-0.28	N/A
ALQ	ALS Ltd	6439.43	13.62	2.41	N/A
ALX	Atlas Arteria	7965.08	5.48	-0.18	N/A
APM	APM Human Services	1041.00	1.16	2.20	N/A
ASB	Austal Limited	891.61	2.41	-2.03	N/A
AZJ	Aurizon Holdings Ltd	6957.86	3.78	0.00	N/A
BXB	Brambles Limited	20095.80	14.21	-1.52	N/A
CPU	Computershare Ltd	15998.04	26.89	-0.04	N/A
CWY	Cleanaway Waste Ltd	6041.61	2.71	0.00	N/A
DBI	Dalrymple Bay	1432.75	2.91	0.69	N/A
DOW	Downer EDI Limited	3082.52	4.58	-0.22	N/A
FBU	Fletcher Building	2247.34	2.75	-4.18	N/A
GWA	GWA Group Ltd	636.49	2.49	3.75	N/A
IPH	IPH Limited	1491.38	6.07	0.83	Becoming a substantial holder
JLG	Johns Lyng Group	1697.11	6.11	0.16	N/A
KLS	Kelsian Group Ltd	1494.57	5.56	0.36	N/A
LNK	N/A	N/A	N/A	N/A	N/A
MGH	Maas Group Holdings	1374.00	4.20	0.24	N/A
MMS	McMillan Shakespeare	1256.36	17.82	-1.22	N/A
MND	Monadelphous Group	1341.09	13.63	-0.94	N/A
NWH	NRW Holdings Limited	1273.07	2.76	-1.78	N/A
QAN	Qantas Airways	10135.25	6.22	0.00	N/A
QUB	Qube Holdings Ltd	6360.16	3.55	-1.39	Change in substantial holding
RDX	Redox Limited	1591.00	3.11	2.64	N/A
REH	Reece Limited	17699.97	27.16	-0.88	N/A
RWC	Reliance Worldwide	3958.37	5.05	0.80	N/A
SIQ	Smartgrp Corporation	1123.55	8.36	-0.95	N/A
SLX	Silex Systems	1420.88	6.25	4.17	N/A
SSM	Service Stream	757.62	1.23	-0.41	N/A
SVW	Seven Group Holdings	14965.48	37.80	-3.05	Ceasing to be a substantial holder
TCL	Transurban Group	39425.24	12.52	-1.80	Transurban new operating model
VNT	Ventiaservicesgroup	3096.85	3.55	-1.93	Becoming a substantial holder
WOR	Worley Limited	8102.91	15.24	-0.78	Investor Day presentation May 2024

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	333.64	1.93	1.05	N/A
ALL	Aristocrat Leisure	25005.33	39.96	1.24	N/A
APE	Eagers Automotive	3161.12	12.45	1.88	N/A
ARB	ARB Corporation.	3178.02	38.96	0.93	N/A
AX1	Accent Group Ltd	1019.13	1.84	1.38	N/A
BAP	Bapcor Limited	1571.48	4.67	0.86	N/A
BRG	Breville Group Ltd	3772.23	26.42	0.46	N/A
CKF	Collins Foods Ltd	1104.08	9.53	1.49	N/A
CTD	Corp Travel Limited	2230.00	15.17	-0.46	N/A
CTT	Cettire	1162.78	3.03	-0.66	N/A
DMP	Domino Pizza Enterpr	3460.82	38.04	-0.05	N/A
FLT	Flight Centre Travel	4384.03	20.59	3.78	N/A
GEM	G8 Education Limited	975.45	1.23	2.07	N/A
GNC	GrainCorp Limited	1783.48	8.05	1.26	N/A
GUD	G.U.D. Holdings	1376.54	10.96	12.18	N/A
HVN	Harvey Norman	5382.75	4.35	0.69	N/A
IEL	Idp Education Ltd	4464.51	15.88	-1.00	N/A
JBH	JB Hi-Fi Limited	6264.84	57.73	0.75	Becoming a substantial holder
JIN	Jumbo Interactive	1015.99	16.32	1.12	Jumbo enters into new SaaS Agreement with RSPCA Queensland
KGN	Kogan.Com Ltd	474.24	4.78	1.49	N/A
LNW	Light & Wonder Inc.	2654.71	139.93	0.45	N/A
LOV	Lovisa Holdings Ltd	3539.78	32.36	0.28	N/A
NCK	Nick Scali Limited	1238.38	14.40	-1.77	N/A
PFP	Propel Funeral	767.96	5.53	-0.72	N/A
PMV	Premier Investments	4606.76	29.31	1.45	N/A
PWH	Pwr Holdings Limited	1162.60	11.59	0.17	N/A
SGR	The Star Ent Grp	1290.91	0.45	-1.11	N/A
SKC	Skycity Ent Grp Ltd	1182.12	1.55	-0.32	N/A
SUL	Super Ret Rep Ltd	3037.37	13.51	0.45	N/A
TAH	TABCORP Holdings Ltd	1587.14	0.69	-1.44	N/A
TLC	The Lottery Corp	11418.21	5.13	0.00	N/A
TPW	Temple & Webster Ltd	1274.87	10.81	0.65	N/A
WEB	Webjet Limited	3234.21	8.39	0.84	N/A
WES	Wesfarmers Limited	77679.80	68.83	0.50	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4503.88	6.17	-0.96	N/A
BGA	Bega Cheese Ltd	1341.01	4.38	-0.45	N/A
COL	Coles Group	21792.35	16.07	-1.23	N/A
EDV	Endeavour	9313.10	5.17	-0.58	N/A
ELD	Elders Limited	1317.19	8.28	-1.08	N/A
GNC	GrainCorp Limited	1783.48	8.05	1.26	N/A
ING	Inghams Group	1442.12	3.88	0.00	N/A
MTS	Metcash Limited	4202.48	3.82	-0.78	N/A
RIC	Ridley Corporation	685.36	2.17	0.00	N/A
SHV	Select Harvests	406.76	3.36	0.00	N/A
TWE	Treasury Wine Estate	9542.37	11.51	-2.13	N/A
WOW	Woolworths Group Ltd	37893.63	31.13	0.35	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	498.53	2.55	3.24	N/A
ANN	Ansell Limited	3658.82	24.84	-0.92	N/A
COH	Cochlear Limited	21280.36	325.65	0.22	N/A
CSL	CSL Limited	135272.10	279.58	-0.12	N/A
CUV	Clinuvel Pharmaceut.	759.57	15.62	3.03	Becoming a substantial holder
EBO	Ebos Group Ltd	6152.51	31.64	-0.63	N/A
FPH	Fisher & Paykel H.	15236.03	26.30	0.80	N/A
HLS	Healius	929.41	1.34	4.69	Healius Refinances Debt Facilities to March 2027
IDX	Integral Diagnostics	573.21	2.42	-1.22	N/A
IMU	Imugene Limited	519.71	0.07	0.00	N/A
MSB	Mesoblast Limited	1193.16	1.07	1.91	N/A
MVF	Monash IVF Group Ltd	582.50	1.49	-0.33	N/A
MYX	Mayne Pharma Ltd	601.48	6.66	-5.80	N/A
NAN	Nanosonics Limited	884.70	2.98	2.05	N/A
NEU	Neuren Pharmaceut.	2433.88	20.20	5.98	N/A
PME	Pro Medicus Limited	11832.38	113.17	-0.12	N/A
PNV	Polynovo Limited	1539.22	2.24	0.45	N/A
REG	Regis Healthcare Ltd	1210.16	4.08	1.49	N/A
RHC	Ramsay Health Care	11669.23	51.30	1.00	N/A
RMD	ResMed Inc.	20795.00	32.78	0.58	N/A
SHL	Sonic Healthcare	12980.52	27.62	2.22	N/A
SIG	Sigma Health Ltd	2039.83	1.24	-0.80	N/A
TLX	Telix Pharmaceutical	5082.41	15.04	-2.21	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	84841.88	28.01	-0.71	N/A
BEN	Bendigo and Adelaide	5645.49	9.92	-0.20	N/A
BOQ	Bank of Queensland.	3905.33	5.90	-0.34	N/A
CBA	Commonwealth Bank.	199388.88	119.33	0.18	N/A
JDO	Judo Cap Holdings	1392.17	1.23	-1.99	Becoming a substantial holder
MYS	MyState Limited	387.10	3.54	1.14	N/A
NAB	National Aust. Bank	105617.94	33.99	-0.15	NAB completes NAB Capital Notes 8 bookbuild
VUK	Virgin Money Uk PLC	2234.59	4.06	-0.25	N/A
WBC	Westpac Banking Corp	92666.98	26.60	-0.30	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	523.31	4.68	0.86	N/A
AFG	Aust Finance Grp	389.91	1.48	2.78	N/A
AMP	AMP Limited	2961.60	1.11	0.45	N/A
ASX	ASX Limited	12432.09	63.88	-0.37	N/A
AUB	AUB Group Ltd	3419.11	31.27	-0.86	N/A
CCP	Credit Corp Group	1012.83	15.30	2.82	N/A
CGF	Challenger Limited	4423.22	6.39	-0.16	N/A
FPR	Fleetpartners Group	841.05	3.34	-3.19	N/A
HLI	Helia Group Limited	1190.22	4.13	1.23	N/A
HUB	HUB24 Ltd	3348.64	40.90	-0.80	N/A
IAG	Insurance Australia	14948.36	6.18	-1.28	N/A
IFL	Insignia Financial	1576.21	2.32	-1.28	N/A
MAF	MA Financial Group	843.24	4.64	-0.22	N/A
MFG	Magellan Fin Grp Ltd	1547.19	8.61	0.58	N/A
MPL	Medibank Private Ltd	10189.81	3.72	0.54	N/A
MQG	Macquarie Group Ltd	72789.69	189.88	-0.10	N/A
NHF	NIB Holdings Limited	3642.93	7.45	-0.80	N/A
NWL	Netwealth Group	4922.17	19.98	-0.94	N/A
OBL	Omni Bridgeway Ltd	224.62	0.75	-5.66	N/A
OFX	OFX Group Ltd	394.38	1.65	3.13	N/A
PNI	Pinnacle Investment	2543.08	12.81	2.32	Buy-Back of Employee Loan Back Shares
PPT	Perpetual Limited	2543.01	22.31	-0.40	N/A
PTM	Platinum Asset	611.28	1.06	0.95	N/A
QBE	QBE Insurance Group	26427.22	17.36	-1.31	N/A
QRI	Qualitas Re Income	670.04	1.61	-1.23	N/A
SDF	Steadfast Group Ltd	6549.24	5.85	-1.18	N/A
SOL	Soul Pattinson (W.H)	11800.04	32.40	-0.89	N/A
SQ2	Block	4244.17	106.51	-1.42	N/A
SUN	Suncorp Group Ltd	20751.48	16.10	-1.29	Suncorp closes Capital Notes 5 Offer
TYR	Tyro Payments	482.13	0.91	-1.09	N/A
ZIP	ZIP Co Ltd	1472.31	1.29	-1.53	Zip Senior Convertible Notes Redemption Update

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1036.64	1.14	-2.16	N/A
ARF	Arena REIT.	1328.89	3.75	0.54	N/A
ASK	Abacus Storage King	1498.08	1.14	0.00	N/A
BWP	BWP Trust	2587.83	3.62	-0.82	N/A
CHC	Charter Hall Group	5713.81	11.96	-0.99	N/A
CIP	Centuria I REIT	2063.52	3.22	-0.92	N/A
CLW	Chtr H Lwr	2552.03	3.48	-1.42	N/A
CMW	Cromwell Prop	1034.45	0.40	0.00	N/A
CNI	Centuria Capital	1404.85	1.70	-0.29	N/A
COF	Centuria Office REIT	725.76	1.24	2.06	N/A
CQE	Charter Hall Soc In	949.83	2.55	0.00	N/A
CQR	Charter Hall Retail	1947.12	3.31	-1.19	N/A
DXI	Dexus Industria REIT	951.81	2.97	-1.00	N/A
DXS	Dexus	7636.51	7.02	-1.13	N/A
GDI	GDI Property Grp	332.57	0.62	-0.81	N/A
GMG	Goodman Group	64097.39	33.47	-0.83	N/A
GOZ	Growthpoint Property	1794.17	2.38	0.00	N/A
GPT	GPT Group	8141.20	4.21	-0.94	N/A
HCW	Hlthcohcwllnsreit	664.92	1.17	0.00	N/A
HDN	Homeco Daily Needs	2661.37	1.24	-3.52	N/A
HMC	HMC Capital Limited	2399.04	6.89	0.15	N/A
HPI	Hotel Property	647.99	3.30	-0.60	N/A
INA	Ingenia Group	1964.55	4.79	-0.62	N/A
LIC	Lifestyle Communit.	1614.27	13.33	0.53	N/A
LLC	Lendlease Group	4207.73	6.12	0.33	N/A
MGR	Mirvac Group	8246.85	2.07	-0.96	N/A
NSR	National Storage	3001.07	2.19	0.00	N/A
PXA	Pexagroup	2629.41	14.58	-1.62	N/A
RFF	Rural Funds Group	795.90	2.04	-0.49	N/A
RGN	Region Group	2521.17	2.16	-0.46	N/A
SCG	Scentre Grp	16364.45	3.12	-0.95	N/A
SGP	Stockland	10933.25	4.54	-0.87	N/A
URW	Unibailrodawestfield	791.24	6.23	-3.41	QUOTED: Ex Dividend
VCX	Vicinity Centres	8763.13	1.91	-0.78	N/A
WPR	Waypoint REIT	1632.62	2.40	-1.23	N/A

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3211.24	14.95	-2.80	N/A
AD8	Audinate Group Ltd	1486.82	17.61	-1.57	N/A
ALU	Altium Limited	8723.00	66.30	0.27	N/A
BRN	Brainchip Ltd	482.55	0.28	5.77	N/A
CDA	Codan Limited	1958.21	10.73	-0.65	N/A
DDR	Dicker Data Limited	1904.57	10.56	0.00	N/A
DTL	Data3 Limited	1177.30	7.63	0.26	N/A
HSN	Hansen Technologies	950.00	4.60	-1.50	N/A
IFM	Infomedia Ltd	610.65	1.63	0.00	N/A
IRE	IRESS Limited	1608.26	8.44	-1.97	Becoming a substantial holder
MAQ	Macquarie Technology	2201.50	89.99	1.37	N/A
MP1	Megaport Limited	2300.47	14.40	-0.21	N/A
NVX	Novonix Limited	405.83	0.83	-0.60	N/A
NXT	Nextdc Limited	10364.74	17.33	0.41	N/A
SDR	Siteminder	1471.22	5.44	2.45	N/A
TNE	Technology One	5347.60	16.08	-2.07	Ceasing to be a substantial holder
WBT	Weebit Nano Ltd	492.27	2.61	0.00	N/A
WTC	WiseTech Global Ltd	32477.73	97.52	0.12	N/A
XRO	Xero Ltd	18736.21	120.24	-2.24	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1083.40	3.62	-1.36	N/A
CAR	CAR Group Limited	13219.53	35.02	-0.09	N/A
CNU	Chorus Limited	2850.64	6.58	0.15	N/A
DHG	Domain Holdings Aus	1920.24	3.03	-0.33	N/A
EVT	EVT Limited	1934.32	11.94	0.17	N/A
NEC	Nine Entertainment	2450.03	1.54	0.65	N/A
NWS	News Corp..	1096.61	39.54	1.23	N/A
OML	Ooh!Media Limited	894.38	1.63	-2.11	N/A
REA	REA Group	24365.06	183.74	-0.37	N/A
SEK	Seek Limited	8299.93	22.85	-1.93	N/A
SPK	Spark New Zealand	7184.06	3.93	-0.76	N/A
TLS	Telstra Group	42404.75	3.65	-0.54	N/A
TPG	TPG Telecom Limited	8460.00	4.54	-0.22	N/A
TUA	Tuas Limited	1860.85	4.10	2.76	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6855.29	10.14	-0.49	N/A
APA	APA Group	11344.84	8.81	-0.34	N/A
ORG	Origin Energy	17089.66	9.96	0.40	N/A

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