



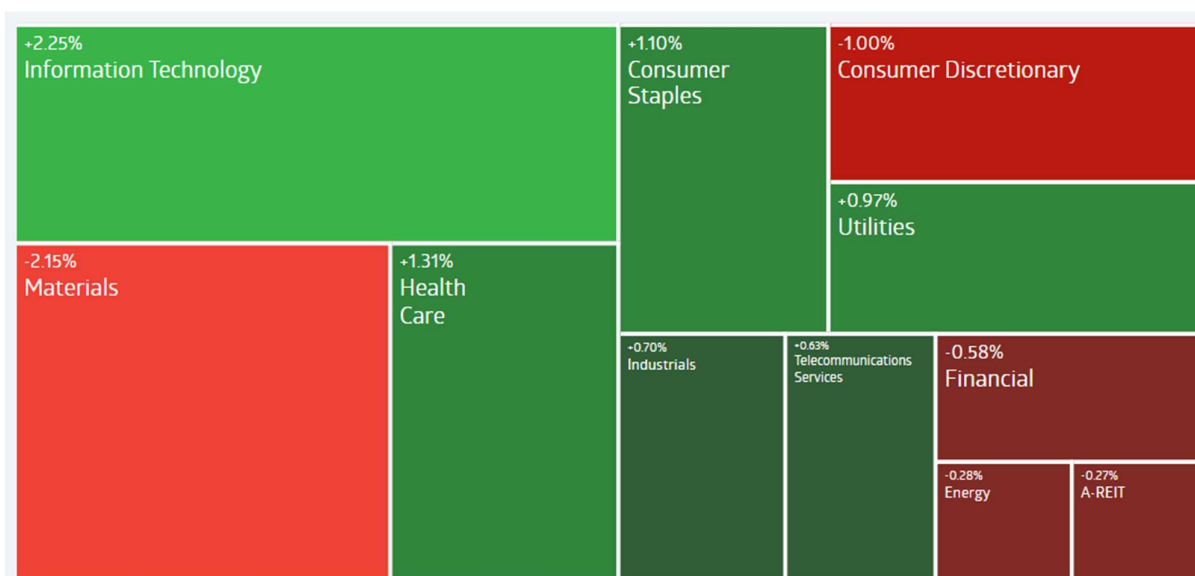
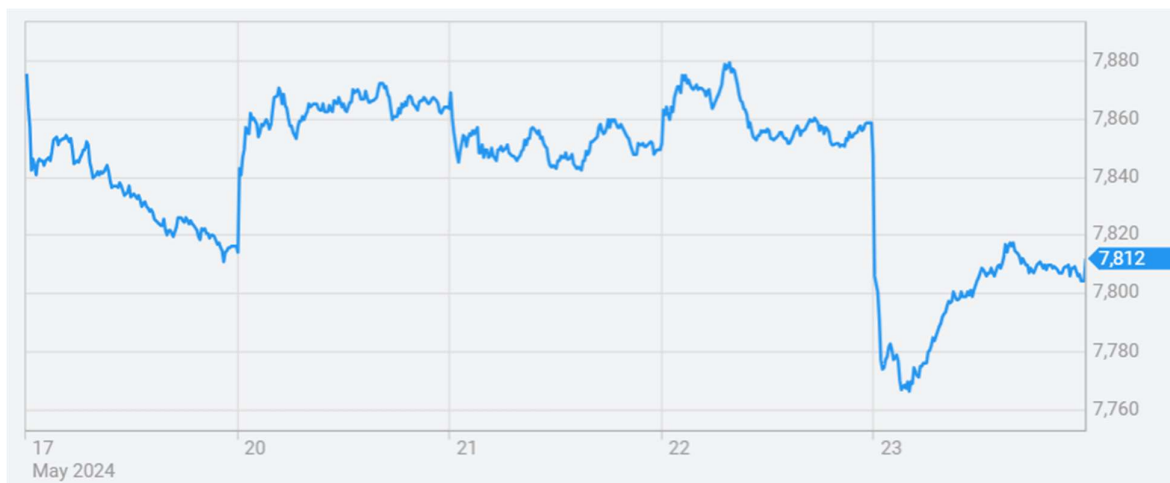
INVESTMENT MOTTO: *Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.*

MARKET COMMENTARY

The Aussie market had a negative day with a weak commodity market adding to the weak US market. The NVIDIA beat is expected to turn US positive tonight. Despite having no real impact on the economy, pundits were overly interested in a beat or miss on NVIDIA. It's the poster child of AI boom that has already priced in a decade of growth. If you annualize the latest NVIDIA Q1 revenue, it's a \$104bill while the market cap is over \$2.5trill. The consensus analyst miss was 6% on revenue and pretty much 90% of US stocks miss every quarter. Given that everything beats expectations in the US and the market cap is 24 times annualized revenue, 6% beat is almost expected. But the market wants to believe that most of middle to low-income Americans in recession are going to be better off because of AI data center chips that inevitably will be commoditized like everything before it. The economy is a mess and it's been polished up by extreme debt. It's starting to unwind badly, and consumers are going to be roadkill but no one cares as long as asset bubbles are protected. They will care when the economy is rolling over. It may be different this time!

CNBC on US Economy > JPMorgan Chase's chairman and CEO Jamie Dimon says a "hard landing" for the U.S. cannot be ruled out. When asked by CNBC's Sri Jegarajah about the prospect of a hard landing, Dimon replied: "Could we actually see one? Of course, how could anyone who reads history say there's no chance?" The CEO was speaking at the JPMorgan Global China Summit in Shanghai. Dimon said the worst outcome for the U.S. economy will be a "stagflation" scenario, where inflation continues to rise, but growth slows amid high unemployment. "I look at the range of outcomes and again, the worst outcome for all of us is what you call stagflation, higher rates, recession. That means corporate profits will go down and we'll get through all of that. I mean, the world has survived that but I just think the odds have been higher than other people think." However, he said that "the consumer is still in good shape" — even if the economy slips into recession. He pointed to the unemployment rate, which has been below 4% for about two years, adding that wages, home prices and stock prices have been going up. Dimon said interest rates could still go up "a little bit." "I think inflation is stickier than people think. I think the odds are higher than other people think, mostly because the huge amount of fiscal monetary stimulus is still in the system, and still maybe driving some of this liquidity." Is the world prepared for higher inflation? "Not really," he warned.

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	7760.40	-36.40	-0.47	DXY	104.7650	-0.0850	-0.08	SPTGLD	2363.34	-15.24	-0.64
S&P 200	7811.80	-36.30	-0.46	AUDUSD	0.6624	0.0004	0.06	TWI	63.20	0.10	0.16
Mid Cap	9757.50	-4.00	-0.04	NZDAUD	0.9230	0.0019	0.21	WTIS	77.25	-0.32	-0.41
Small Cap	3038.40	-29.30	-0.96	GBPAUD	1.9213	0.0001	0.00	BRENT	81.70	-0.20	-0.24
Micro Cap	2230.50	-23.00	-1.02	EURAUD	1.6348	-0.0004	-0.02	COPP3M	10569.00	-326.00	-2.99
NZ50G	11809.48	77.20	0.66	EURUSD	1.0827	0.0006	0.06	NICK3M	20675.00	-900.00	-4.17
JAPAN	39103.22	486.12	1.26	USDJPY	156.6360	-0.1560	-0.10	ZINC	3030.00	-63.00	-2.04
KOSPI	2721.81	-1.65	-0.06	CNYUSD	0.1380	-0.0001	-0.05	Security	Last	+/-	%
SING	3319.11	11.21	0.34	Security	Last	+/-	%	DOWFUT	39817.00	34.00	0.09
SHANGHAI	3154.03	31.63	1.01	USBON	4.4237	-0.0167	-0.38	NASFUT	18942.50	155.75	0.83
HNGKNG	18914.89	-280.71	-1.46	USLBR	4.5415	-0.0300	-0.66	SPFUT	5356.25	28.25	0.53
GERMAN	18680.20	0.00	0.00	BOND10	4.2560	-0.0290	-0.68				
CAC40	8114.35	22.24	0.27	BBSR3M	4.3350	-0.0076	-0.18				
FTSE	8370.33	-46.12	-0.55	VIX	12.29	0.43	3.63				
DOWJON	39671.04	-201.95	-0.51	XVI	10.76	-0.43	-3.80				
NASDAQ	16801.54	-31.08	-0.18								
SP500	5307.01	-14.40	-0.27								

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

Existing home sales in the US declined 1.9% month-over-month to a seasonally adjusted annualized rate of 4.14 million units in April 2024, the lowest in three months, compared to an upwardly revised 4.22 million in March and forecasts of 4.21 million. "Home sales changed little overall, but the upper-end market is experiencing a sizable gain due to more supply coming onto the market," said NAR Chief Economist Lawrence Yun. Sales declined in the four major US regions. Total housing inventory was 1.21 million units, up 9% from March and 16.3% from one year ago. Unsold inventory sits at a 3.5-month supply at the current sales pace, up from 3.2 months in March and 3 months in April 2023. For homes priced \$1 million or more, inventory and sales increased by 34% and 40%, respectively, from a year ago. Meanwhile, the median existing-home price for all housing types was \$407,600, an yoy increase of 5.7%. It is the tenth consecutive annual gain and the highest price ever for the month of April.

The Judo Bank Flash Australia Services PMI Business Activity Index stood at 53.1 in May 2024 compared to the previous month's reading of 53.6, according to preliminary data. It marked the fourth successive month of expansion, albeit at a slower but still solid pace. Services new business growth remained sustained, driven by rising client interests and an expansion of customer bases for Australian service providers. Notably, this included new business from abroad, contributing to the overall expansion of services activity and boosting staffing levels in the service sector. However, rising input costs, including materials, transport, and labor, led to increased average costs and output price inflation. Some service providers expressed concerns about higher prices affecting demand, although overall confidence remained above the rolling 12-month average in May.

The au Jibun Bank Japan Manufacturing PMI increased to 50.5 in May 2024 from 49.6 in the previous month, surpassing forecasts of 49.7, pointing to the first expansion since May 2023, preliminary figures showed. It also marked the first growth this year as both output and new orders shrank at a softer pace and only marginal, amid sustained employment growth, with a backlog of works falling faster alongside a renewed rise in stocks of purchases. Delivery times lengthened, after improving in April. On the price front, input and output cost inflation accelerated. Finally, business sentiment weakened amid price pressures.

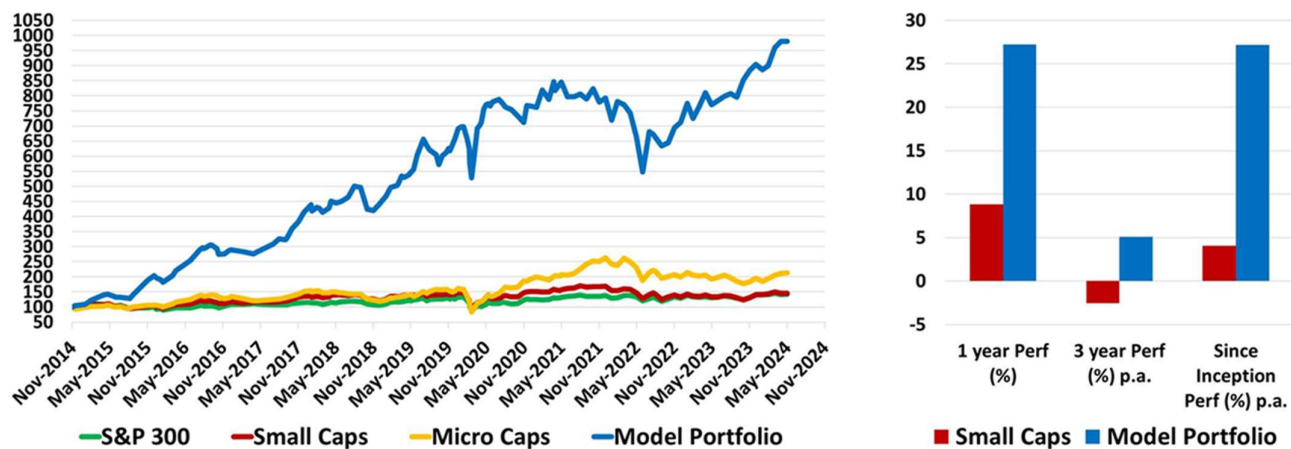
The Bank of Korea (BoK) maintained its base rate at 3.5% during the May 2024 meeting, as widely expected. This marked the eleventh consecutive meeting of unchanged borrowing costs, underscoring the BoK's ongoing commitment to stability amidst an economy displaying robustness and resilience, showing no indications of deceleration. Inflation, while gradually tapering, continues to hover above the Bank's 2% target. Notably, the country's economy grew 3.4% in Q1 of 2024, marking its most rapid expansion since Q4 of 2021, prompting an upward revision of growth forecasts to 2.5% from the previous estimates of 2.1%. Furthermore, April 2024 witnessed a noteworthy development as the annual inflation rate eased for the first time in three months to 2.9%, although it remained above the BoK's target threshold.

Global Markets

The US market was mainly flat all day before US Fed minutes pulled it down to negative territory. Despite the usual tech pump in the last hour reducing the slide, the market finished in the red. US Fed minutes maintain the worry about sticky inflation. UK inflation is coming off less than expected while core remains at three decades high. US existing home sales were weaker than expected. RUSSELL -0.79%, DOW -0.51%, S&P -0.27% and NASDAQ -0.18%. VIX moved up to low 12. Yields and USD were higher, and commodities were hit hard. Despite the US government saying that they are going to release a million barrel from reserves, gas prices popped 5% against falling commodities. Gold and Oil were the least hit at -1.8% while Silver -3.4% and Copper -6.0%. Recent rampant commodities speculation has run into Fed and economic reality. European markets were negative after the UK inflation update. Anglo rejected BHP's third bid. NVIDIA beat expectations as expected after market.

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



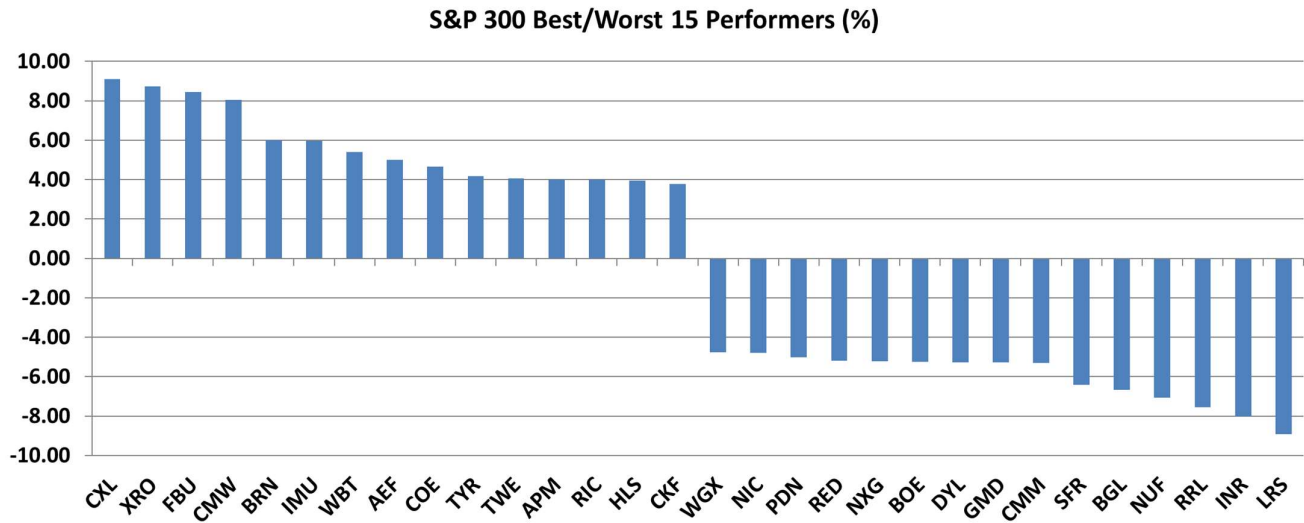
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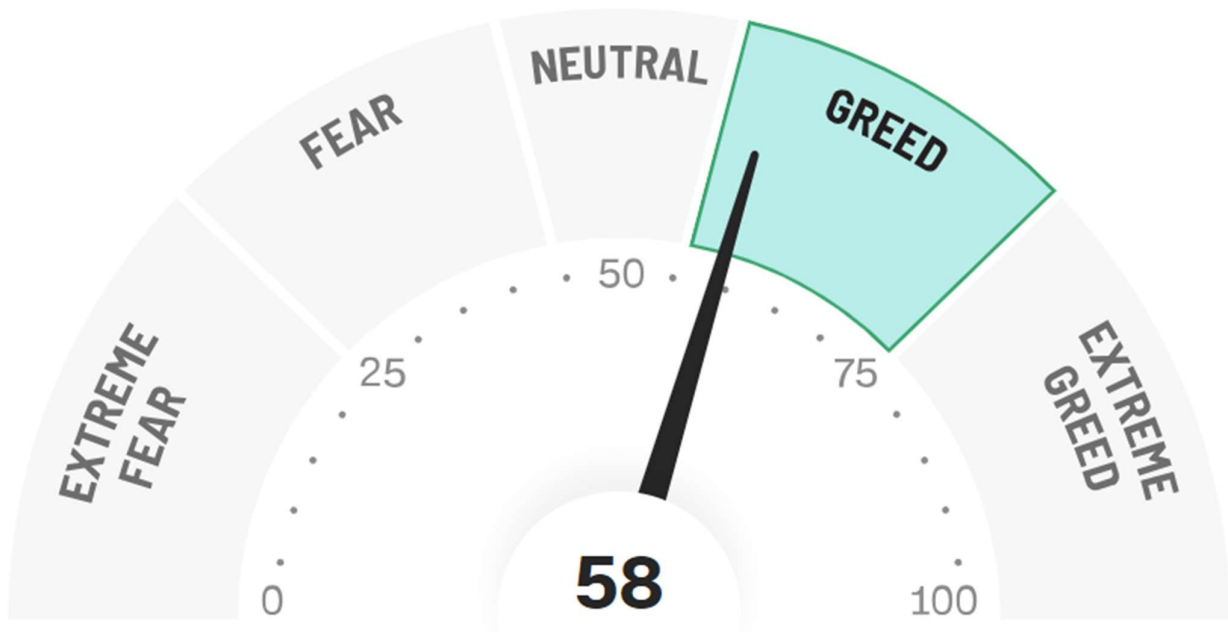
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
CXL	Calix Limited	269.39	1.62	9.09	N/A
XRO	Xero Ltd	18888.54	134.84	8.74	FY24 Annual Results Market Release
FBU	Fletcher Building	2129.88	2.95	8.46	N/A
CMW	Cromwell Prop	1139.21	0.47	8.05	Cromwell Sells European Fund Management Platform
BRN	Brainchip Ltd	463.99	0.27	6.00	Change of Director's Interest Notice
IMU	Imugene Limited	490.43	0.07	5.97	N/A
WBT	Weebit Nano Ltd	418.72	2.34	5.41	N/A
AEF	Australian Ethical	496.24	4.62	5.00	Australian Ethical to acquire Altius Asset Management
COE	Cooper Energy Ltd	567.61	0.23	4.65	N/A
TYR	Tyro Payments	440.21	0.88	4.17	N/A
TWE	Treasury Wine Estate	9388.20	12.04	4.06	N/A
APM	APM Human Services	1031.83	1.17	4.00	Becoming a substantial holder
RIC	Ridley Corporation	631.67	2.08	4.00	N/A
HLS	Healius	918.52	1.32	3.95	Change of Director's Interest Notice
CKF	Collins Foods Ltd	1057.05	9.33	3.78	N/A
RWC	Reliance Worldwide	3768.75	4.95	3.77	N/A
AMP	AMP Limited	2867.37	1.11	3.76	N/A
SHL	Sonic Healthcare	11793.92	25.44	3.63	N/A
AUB	AUB Group Ltd	3193.63	30.51	3.56	AUB Group successfully completes A\$200 million placement
CGF	Challenger Limited	4326.46	6.44	2.88	N/A
OBL	Omni Bridgeway Ltd	250.05	0.91	2.82	N/A
MSB	Mesoblast Limited	1313.05	1.18	2.61	N/A
SHV	Select Harvests	372.86	3.16	2.60	N/A
AIA	Auckland Internation	10311.55	7.16	2.58	AIA -2024 Craigs Investment Partners Queenstown Investor Day
NWS	News Corp..	1138.44	41.59	2.56	OpenAI and News Corp in Content Deal
CUV	Clinuvel Pharmaceut.	752.56	15.40	2.53	CLINUVEL and Valentech enter Latin American partnership
ING	Inghams Group	1338.05	3.69	2.50	N/A
SYA	Sayona Mining Ltd	432.32	0.04	2.38	Drilling of high priority targets commences at Tabba Tabba
NXT	Nextdc Limited	10550.90	17.98	2.33	N/A
STX	Strike Energy Ltd	615.07	0.22	2.33	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
LRS	Latin Resources Ltd	784.96	0.26	-8.93	N/A
INR	Ioneer Ltd	581.40	0.23	-8.00	N/A
RRL	Regis Resources	1601.32	1.96	-7.55	N/A
NUF	Nufarm Limited	1945.24	4.73	-7.07	Half Year Results - Market Release
BGL	Bellevue Gold Ltd	2378.23	1.89	-6.68	N/A
SFR	Sandfire Resources	4482.12	9.17	-6.43	N/A
CMM	Capricorn Metals	1853.66	4.65	-5.30	N/A
GMD	Genesis Minerals	2120.45	1.79	-5.29	N/A
DYL	Deep Yellow Limited	1744.55	1.71	-5.28	N/A
BOE	Boss Energy Ltd	2333.40	5.41	-5.25	N/A
NXG	Nexgenenergycanada	854.01	11.46	-5.21	N/A
RED	Red 5 Limited	1662.62	0.46	-5.21	N/A
PDN	Paladin Energy Ltd	5118.77	16.29	-5.01	N/A
NIC	Nickel Industries	4457.24	0.99	-4.81	New US\$250M Term Loan Facility Established
WGX	Westgold Resources.	1094.07	2.20	-4.76	N/A
360	Life360 Inc.	3303.11	15.14	-4.30	N/A
EVN	Evolution Mining Ltd	7903.79	3.81	-4.27	N/A
TER	Terracom Ltd	188.23	0.23	-4.26	N/A
BMN	Bannerman Energy Ltd	719.88	4.51	-4.25	N/A
A4N	Alpha Hpa Ltd	887.11	0.91	-4.21	N/A
LOT	Lotus Resources Ltd	888.14	0.47	-4.12	N/A
ADH	Adairs Limited	324.04	1.78	-4.04	N/A
ZIP	ZIP Co Ltd	1425.22	1.22	-3.95	N/A
TLG	Talga Group Ltd	290.51	0.74	-3.92	N/A
SKC	Skycity Ent Grp Ltd	1277.14	1.62	-3.87	N/A
RMS	Ramelius Resources	2377.14	2.00	-3.85	N/A
NEM	Newmont Corporation	10243.62	63.05	-3.81	N/A
SLR	Silver Lake Resource	1504.94	1.55	-3.73	N/A
SQ2	Block	4197.82	102.91	-3.70	N/A
TPW	Temple & Webster Ltd	1225.01	9.95	-3.59	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	8354.87	35.50	1.25	N/A
BMN	Bannerman Energy Ltd	719.88	4.51	-4.25	N/A
BOE	Boss Energy Ltd	2333.40	5.41	-5.25	N/A
BPT	Beach Energy Limited	3855.45	1.69	0.00	N/A
COE	Cooper Energy Ltd	567.61	0.23	4.65	N/A
DYL	Deep Yellow Limited	1744.55	1.71	-5.28	N/A
KAR	Karoo Energy Ltd	1470.28	1.84	0.00	2024 Address to Shareholders and Presentation
MRM	MMA Offshore	1030.94	2.70	-0.74	N/A
NHC	New Hope Corporation	4294.30	5.01	-1.38	N/A
NXG	Nexgenenergycanada	854.01	11.46	-5.21	N/A
PDN	Paladin Energy Ltd	5118.77	16.29	-5.01	N/A
STO	Santos Ltd	24877.94	7.66	0.00	N/A
STX	Strike Energy Ltd	615.07	0.22	2.33	N/A
TER	Terracom Ltd	188.23	0.23	-4.26	N/A
VEA	Viva Energy Group	5597.78	3.51	0.00	N/A
WDS	Woodside Energy	52728.28	27.75	-0.07	N/A
WHC	Whitehaven Coal	6500.39	7.80	0.39	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	887.11	0.91	-4.21	N/A
ABC	Adbri Limited	2073.95	3.17	0.00	N/A
AMC	Amcor PLC	9364.36	15.22	0.66	N/A
BKW	Brickworks Limited	4051.75	26.68	0.45	N/A
BLD	N/A	N/A	N/A	N/A	N/A
CSR	CSR Limited	4253.49	8.92	0.11	Ceasing to be a substantial holder
CXL	Calix Limited	269.39	1.62	9.09	N/A
IPL	Incitec Pivot	5982.05	3.07	-0.32	N/A
JHX	James Hardie Indust	20461.62	48.24	2.27	N/A
LTM	Arcadium Lithium PLC	2763.85	7.06	-0.84	N/A
NUF	Nufarm Limited	1945.24	4.73	-7.07	Half Year Results - Market Release
ORA	Orora Limited	2861.65	2.17	1.88	N/A
ORI	Orica Limited	9133.93	18.69	-0.53	Executive Committee Updates

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	2378.23	1.89	-6.68	N/A
CMM	Capricorn Metals	1853.66	4.65	-5.30	N/A
DEG	De Grey Mining	2643.47	1.11	-3.07	N/A
EMR	Emerald Res NL	2566.26	3.79	-3.32	N/A
EVN	Evolution Mining Ltd	7903.79	3.81	-4.27	N/A
GMD	Genesis Minerals	2120.45	1.79	-5.29	N/A
GOR	Gold Road Res Ltd	1776.69	1.61	-2.13	AGM 2024 CEO Presentation
NEM	Newmont Corporation	10243.62	63.05	-3.81	N/A
NST	Northern Star	16885.97	14.20	-3.34	N/A
PDI	Predictive Disc Ltd	433.44	0.19	0.00	N/A
PRU	Perseus Mining Ltd	3365.79	2.43	-0.82	N/A
RED	Red 5 Limited	1662.62	0.46	-5.21	N/A
RMS	Ramelius Resources	2377.14	2.00	-3.85	N/A
RRL	Regis Resources	1601.32	1.96	-7.55	N/A
RSG	Resolute Mining	1139.04	0.52	-2.80	N/A
SLR	Silver Lake Resource	1504.94	1.55	-3.73	N/A
TIE	N/A	N/A	N/A	N/A	N/A
WAF	West African Res Ltd	1531.38	1.47	-1.34	N/A
WGX	Westgold Resources.	1094.07	2.20	-4.76	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADT	Adriatic Metals	1209.30	4.53	-2.79	Results of AGM
ARU	Arafura Rare Earths	462.06	0.20	-2.50	N/A
AWC	Alumina Limited	5295.57	1.77	-3.29	N/A
BHP	BHP Group Limited	234507.58	44.91	-2.88	Increased and Final Offer Ratio for Anglo American
BSL	BlueScope Steel Ltd	9395.62	21.48	1.13	N/A
CHN	Chalice Mining Ltd	669.02	1.72	-0.29	N/A
CIA	Champion Iron Ltd	3978.79	7.51	-2.21	N/A
CRN	Coronado Global Res	1927.92	1.16	0.87	N/A
CXO	Core Lithium	320.54	0.15	-3.33	N/A
DRR	Deterra	2553.38	4.78	-1.04	N/A
DVP	Develop Global Ltd	592.07	2.37	-2.87	N/A
FMG	Fortescue Ltd	84055.74	26.99	-1.14	N/A
GRR	Grange Resources.	480.30	0.41	-1.20	N/A
IGO	IGO Limited	5823.39	7.61	-1.04	N/A
ILU	Iluka Resources	3325.05	7.60	-2.19	N/A
IMD	Imdex Limited	1164.05	2.26	-0.88	N/A
INR	Ioneer Ltd	581.40	0.23	-8.00	N/A
LOT	Lotus Resources Ltd	888.14	0.47	-4.12	N/A
LRS	Latin Resources Ltd	784.96	0.26	-8.93	N/A
LTR	Liontown Resources	3479.16	1.41	-2.09	N/A
LYC	Lynas Rare Earths	6608.46	6.91	-2.26	N/A
MEI	Meteoric Resources	368.17	0.18	-2.70	Environmental Permitting Update for Caldeira REE Project
MIN	Mineral Resources.	15368.25	76.73	-2.17	N/A
NIC	Nickel Industries	4457.24	0.99	-4.81	New US\$250M Term Loan Facility Established
PLS	Pilbara Min Ltd	12219.47	4.00	-1.48	Notification of release of securities from escrow
PMT	Patriotbatterymetals	533.21	0.91	1.11	N/A
PRN	Perenti Limited	953.74	1.02	1.50	N/A
RIO	Rio Tinto Limited	50548.51	133.50	-1.96	Rio Tinto Faces Class Action Over Bougainville Mine Impact
RNU	Renascor Res Ltd	292.26	0.12	0.00	N/A
S32	South32 Limited	17664.11	3.85	-1.28	N/A
SFR	Sandfire Resources	4482.12	9.17	-6.43	N/A
SGM	Sims Limited	2136.90	11.29	2.08	N/A
SMR	Stanmore Resources	3010.65	3.33	-0.30	Results of Annual General Meeting
SYA	Sayona Mining Ltd	432.32	0.04	2.38	Drilling of high priority targets commences at Tabba Tabba
SYR	Syrah Resources	420.39	0.49	-1.02	N/A
TLG	Talga Group Ltd	290.51	0.74	-3.92	N/A
VSL	Vulcan Steel	961.91	7.26	-0.82	N/A
VUL	Vulcan Energy	946.40	5.54	0.73	N/A
WC8	Wildcat Resources	597.25	0.49	-1.01	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	10311.55	7.16	2.58	AIA -2024 Craigs Investment Partners Queenstown Investor Day
ALQ	ALS Ltd	6865.50	13.94	-1.69	N/A
ALX	Atlas Arteria	7761.96	5.37	0.37	N/A
APM	APM Human Services	1031.83	1.17	4.00	Becoming a substantial holder
ASB	Austal Limited	880.73	2.42	-0.41	N/A
AZJ	Aurizon Holdings Ltd	6792.20	3.69	0.00	N/A
BXB	Brambles Limited	19845.12	14.39	0.98	N/A
CPU	Computershare Ltd	16021.60	27.16	0.70	N/A
CWY	Cleanaway Waste Ltd	6197.67	2.80	0.72	Ceasing to be a substantial holder
DBI	Dalrymple Bay	1462.50	2.97	0.68	N/A
DOW	Downer EDI Limited	3310.86	4.86	-1.42	N/A
FBU	Fletcher Building	2129.88	2.95	8.46	N/A
GWA	GWA Group Ltd	612.62	2.35	1.73	N/A
IPH	IPH Limited	1533.50	6.28	1.45	N/A
JLG	Johns Lyng Group	1599.74	5.70	-0.87	N/A
KLS	Kelsian Group Ltd	1397.45	5.29	2.12	N/A
LNK	N/A	N/A	N/A	N/A	N/A
MGH	Maas Group Holdings	1374.00	4.19	0.00	N/A
MMS	McMillan Shakespeare	1197.86	17.17	-0.17	N/A
MND	Monadelphous Group	1301.13	13.61	1.95	N/A
NWH	NRW Holdings Limited	1264.00	2.83	1.43	N/A
QAN	Qantas Airways	10184.13	6.16	-1.44	N/A
QUB	Qube Holdings Ltd	6377.83	3.66	1.39	N/A
RDX	Redox Limited	1690.76	3.23	0.31	N/A
REH	Reece Limited	16440.30	25.54	0.35	N/A
RWC	Reliance Worldwide	3768.75	4.95	3.77	N/A
SIQ	Smartgrp Corporation	1110.16	8.35	0.60	Change of Director's Interest Notice
SLX	Silex Systems	1561.01	6.41	-2.73	N/A
SSM	Service Stream	742.22	1.18	-2.07	N/A
SVW	Seven Group Holdings	15359.63	39.52	0.97	Change in substantial holding for BLD
TCL	Transurban Group	38868.65	12.75	1.43	N/A
VNT	Ventiaservicesgroup	3079.74	3.60	0.00	Ceasing to be a substantial holder
WOR	Worley Limited	7971.03	15.07	-0.26	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	324.04	1.78	-4.04	N/A
ALL	Aristocrat Leisure	29421.01	45.31	-2.43	QUOTED: Ex Dividend
APE	Eagers Automotive	2679.97	10.44	0.77	N/A
ARB	ARB Corporation.	3046.29	37.28	0.76	N/A
AX1	Accent Group Ltd	985.34	1.75	0.00	N/A
BAP	Bapcor Limited	1439.11	4.24	0.00	N/A
BRG	Breville Group Ltd	3792.31	26.32	-0.45	N/A
CKF	Collins Foods Ltd	1057.05	9.33	3.78	N/A
CTD	Corp Travel Limited	2124.65	14.42	-0.69	N/A
CTT	Cettire	914.97	2.44	1.67	N/A
DMP	Domino Pizza Enterpr	3337.16	37.46	2.07	N/A
FLT	Flight Centre Travel	4494.51	20.00	-1.67	N/A
GEM	G8 Education Limited	943.07	1.19	2.15	N/A
GNC	GrainCorp Limited	1864.24	8.41	1.20	Change in substantial holding
GUD	G.U.D. Holdings	1510.39	10.71	-0.09	N/A
HVN	Harvey Norman	5382.75	4.35	0.69	N/A
IEL	Idp Education Ltd	4831.92	17.04	-1.84	Ceasing to be a substantial holder
JBH	JB Hi-Fi Limited	6246.25	57.41	0.49	N/A
JIN	Jumbo Interactive	1075.79	16.83	-1.52	N/A
KGN	Kogan.Com Ltd	468.20	4.62	-0.65	N/A
LNW	Light & Wonder Inc.	2755.70	144.88	0.19	N/A
LOV	Lovisa Holdings Ltd	3525.52	32.41	0.84	N/A
NCK	Nick Scali Limited	1174.18	13.81	-0.65	N/A
PFP	Propel Funeral	759.68	5.44	-1.27	N/A
PMV	Premier Investments	4648.22	29.15	0.00	N/A
PWH	Pwr Holdings Limited	1158.58	11.35	-1.56	N/A
SGR	The Star Ent Grp	1391.31	0.48	-1.03	N/A
SKC	Skycity Ent Grp Ltd	1277.14	1.62	-3.87	N/A
SUL	Super Ret Rep Ltd	2856.71	12.58	-0.55	Change of Director's Interest Notice
TAH	TABCORP Holdings Ltd	1461.54	0.65	1.56	N/A
TLC	The Lottery Corp	11306.92	5.10	0.39	N/A
TPW	Temple & Webster Ltd	1225.01	9.95	-3.59	N/A
WEB	Webjet Limited	3533.53	8.90	-2.09	Becoming a substantial holder
WES	Wesfarmers Limited	76137.32	66.31	-1.22	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4988.25	7.03	1.88	N/A
BGA	Bega Cheese Ltd	1313.58	4.37	1.39	N/A
COL	Coles Group	21618.23	16.28	0.87	N/A
EDV	Endeavour	8919.08	5.00	0.40	N/A
ELD	Elders Limited	1321.91	8.42	0.24	N/A
GNC	GrainCorp Limited	1864.24	8.41	1.20	Change in substantial holding
ING	Inghams Group	1338.05	3.69	2.50	N/A
MTS	Metcash Limited	4104.24	3.78	0.53	N/A
RIC	Ridley Corporation	631.67	2.08	4.00	N/A
SHV	Select Harvests	372.86	3.16	2.60	N/A
TWE	Treasury Wine Estate	9388.20	12.04	4.06	N/A
WOW	Woolworths Group Ltd	38272.32	31.51	0.57	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	446.05	2.21	0.00	Becoming a substantial holder
ANN	Ansell Limited	3679.25	25.42	0.83	N/A
COH	Cochlear Limited	20764.27	322.03	1.57	N/A
CSL	CSL Limited	134387.75	282.00	1.41	N/A
CUV	Clinuvel Pharmaceut.	752.56	15.40	2.53	CLINUVEL and Valentech enter Latin American partnership
EBO	Ebos Group Ltd	6152.67	32.17	1.04	N/A
FPH	Fisher & Paykel H.	15317.79	26.05	-0.69	N/A
HLS	Healius	918.52	1.32	3.95	Change of Director's Interest Notice
IDX	Integral Diagnostics	577.89	2.45	-0.81	N/A
IMU	Imugene Limited	490.43	0.07	5.97	N/A
MSB	Mesoblast Limited	1313.05	1.18	2.61	N/A
MVF	Monash IVF Group Ltd	568.87	1.43	-2.05	N/A
MYX	Mayne Pharma Ltd	454.30	5.41	1.31	N/A
NAN	Nanosonics Limited	884.70	2.97	1.71	N/A
NEU	Neuren Pharmaceut.	2644.58	20.71	0.00	Trading Halt
PME	Pro Medicus Limited	11990.06	115.55	0.64	N/A
PNV	Polynovo Limited	1421.88	2.03	-1.46	N/A
REG	Regis Healthcare Ltd	1252.31	4.14	-0.48	N/A
RHC	Ramsay Health Care	11225.80	49.43	1.17	N/A
RMD	ResMed Inc.	20763.10	32.85	0.95	N/A
SHL	Sonic Healthcare	11793.92	25.44	3.63	N/A
SIG	Sigma Health Ltd	2039.83	1.22	-2.40	N/A
TLX	Telix Pharmaceutical	5272.52	15.59	-1.20	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	86074.96	28.38	-0.84	N/A
BEN	Bendigo and Adelaide	6258.88	10.99	-0.27	BEN Investor Day Presentation
BOQ	Bank of Queensland.	3905.33	5.85	-1.18	N/A
CBA	Commonwealth Bank.	203372.64	120.73	-0.63	N/A
JDO	Judo Cap Holdings	1419.91	1.27	-1.17	N/A
MYS	MyState Limited	399.27	3.63	0.55	N/A
NAB	National Aust. Bank	107945.88	34.40	-1.12	N/A
VUK	Virgin Money Uk PLC	2201.65	4.06	1.25	Results of Court Meeting and General Meeting
WBC	Westpac Banking Corp	94021.56	26.87	-0.74	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	496.24	4.62	5.00	Australian Ethical to acquire Altius Asset Management
AFG	Aust Finance Grp	385.85	1.41	-1.40	N/A
AMP	AMP Limited	2867.37	1.11	3.76	N/A
ASX	ASX Limited	12321.57	63.50	-0.08	N/A
AUB	AUB Group Ltd	3193.63	30.51	3.56	AUB Group successfully completes A\$200 million placement
CCP	Credit Corp Group	959.06	14.33	1.70	Becoming a substantial holder
CGF	Challenger Limited	4326.46	6.44	2.88	N/A
FPR	Fleetpartners Group	836.18	3.41	-0.58	N/A
HLI	Helia Group Limited	1169.80	4.04	0.75	N/A
HUB	HUB24 Ltd	3432.03	42.64	0.88	N/A
IAG	Insurance Australia	15311.75	6.45	-0.15	N/A
IFL	Insignia Financial	1502.43	2.23	-0.45	N/A
MAF	MA Financial Group	839.62	4.59	-0.86	N/A
MFG	Magellan Fin Grp Ltd	1549.00	8.55	-0.23	N/A
MPL	Medibank Private Ltd	10052.11	3.66	0.27	N/A
MQG	Macquarie Group Ltd	74941.94	193.74	-1.00	N/A
NHF	NIB Holdings Limited	3419.80	7.14	1.28	N/A
NWL	Netwealth Group	4988.06	20.32	-0.59	N/A
OBL	Omni Bridgeway Ltd	250.05	0.91	2.82	N/A
OFX	OFX Group Ltd	475.84	1.99	-0.75	N/A
PNI	Pinnacle Investment	2630.42	12.99	0.31	N/A
PPT	Perpetual Limited	2527.11	22.11	-0.67	N/A
PTM	Platinum Asset	611.28	1.05	0.00	N/A
QBE	QBE Insurance Group	26832.87	18.05	1.06	N/A
QRI	Qualitas Re Income	666.07	1.63	0.62	N/A
SDF	Steadfast Group Ltd	6184.16	5.65	1.07	N/A
SOL	Soul Pattinson (W.H)	11612.34	32.15	-0.06	N/A
SQ2	Block	4197.82	102.91	-3.70	N/A
SUN	Suncorp Group Ltd	20560.63	16.11	-0.31	N/A
TYR	Tyro Payments	440.21	0.88	4.17	N/A
ZIP	ZIP Co Ltd	1425.22	1.22	-3.95	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1027.71	1.16	0.43	N/A
ARF	Arena REIT.	1357.39	3.78	-0.79	N/A
ASK	Abacus Storage King	1570.35	1.19	-0.42	N/A
BWP	BWP Trust	2668.26	3.69	-1.86	N/A
CHC	Charter Hall Group	6101.66	12.84	-0.47	N/A
CIP	Centuria I REIT	2044.48	3.21	-0.31	N/A
CLW	Chtr H Lwr	2573.72	3.51	-1.40	N/A
CMW	Cromwell Prop	1139.21	0.47	8.05	Cromwell Sells European Fund Management Platform
CNI	Centuria Capital	1483.13	1.76	-2.50	N/A
COF	Centuria Office REIT	731.74	1.22	-0.41	N/A
CQE	Charter Hall Soc In	949.83	2.53	-0.78	N/A
CQR	Charter Hall Retail	1987.81	3.40	-0.58	N/A
DXI	Dexus Industria REIT	964.50	3.06	0.66	N/A
DXS	Dexus	7593.49	6.98	-1.13	N/A
GDI	GDI Property Grp	321.84	0.61	0.83	N/A
GMG	Goodman Group	64439.25	34.17	0.71	N/A
GOZ	Growthpoint Property	1831.86	2.41	-0.82	N/A
GPT	GPT Group	8371.07	4.32	-1.14	N/A
HCW	Hlthcohcwellsreit	650.78	1.16	0.87	N/A
HDN	Homeco Daily Needs	2631.47	1.25	-1.58	N/A
HMC	HMC Capital Limited	2458.32	6.92	-1.84	N/A
HPI	Hotel Property	644.08	3.28	-0.61	Appointment of non Executive Director
INA	Ingenia Group	1989.01	4.82	-1.23	N/A
LIC	Lifestyle Communit.	1609.40	13.01	-1.59	N/A
LLC	Lendlease Group	4166.35	5.93	-1.82	N/A
MGR	Mirvac Group	8049.55	2.03	-0.49	N/A
NSR	National Storage	3028.48	2.18	-1.36	N/A
PXA	Pexagroup	2581.50	14.50	-0.34	N/A
RFF	Rural Funds Group	788.13	2.02	-0.49	N/A
RGN	Region Group	2532.79	2.14	-1.83	N/A
SCG	Scentre Grp	16572.25	3.16	-0.94	N/A
SGP	Stockland	10790.02	4.50	-0.44	N/A
URW	Unibailrodawestfield	785.11	6.48	1.25	N/A
VCX	Vicinity Centres	8899.70	1.95	-0.51	N/A
WPR	Waypoint REIT	1632.62	2.42	-0.41	N/A

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3303.11	15.14	-4.30	N/A
AD8	Audinate Group Ltd	1402.05	16.75	-0.71	N/A
ALU	Altium Limited	8823.27	66.85	-0.04	N/A
BRN	Brainchip Ltd	463.99	0.27	6.00	Change of Director's Interest Notice
CDA	Codan Limited	1912.88	10.63	0.76	N/A
DDR	Dicker Data Limited	1709.79	9.24	-2.53	N/A
DTL	Data3 Limited	1137.07	7.51	2.18	N/A
HSN	Hansen Technologies	929.66	4.63	1.31	N/A
IFM	Infomedia Ltd	603.14	1.63	1.25	N/A
IRE	IRESS Limited	1494.32	8.01	0.13	N/A
MAQ	Macquarie Technology	2113.71	86.99	2.07	N/A
MP1	Megaport Limited	2389.75	14.65	-2.27	N/A
NVX	Novonix Limited	403.38	0.83	0.00	Nick Liveris to Transition to Non-Executive Director
NXT	Nextdc Limited	10550.90	17.98	2.33	N/A
SDR	Siteminder	1493.39	5.47	1.48	N/A
TNE	Technology One	5816.58	17.79	-0.39	N/A
WBT	Weebit Nano Ltd	418.72	2.34	5.41	N/A
WTC	WiseTech Global Ltd	33354.69	100.02	-0.01	N/A
XRO	Xero Ltd	18888.54	134.84	8.74	FY24 Annual Results Market Release

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1066.82	3.50	-3.05	N/A
CAR	CAR Group Limited	13166.73	34.76	-0.43	N/A
CNU	Chorus Limited	2933.08	6.83	1.04	N/A
DHG	Domain Holdings Aus	1768.64	2.84	1.43	N/A
EVT	EVT Limited	1935.95	12.02	0.75	N/A
NEC	Nine Entertainment	2345.94	1.48	0.68	N/A
NWS	News Corp..	1138.44	41.59	2.56	OpenAI and News Corp in Content Deal
OML	Ooh!Media Limited	827.03	1.50	-2.28	N/A
REA	REA Group	24941.09	188.41	-0.20	N/A
SEK	Seek Limited	8136.07	22.90	0.26	N/A
SPK	Spark New Zealand	7057.06	3.89	0.00	N/A
TLS	Telstra Group	39516.14	3.46	1.17	N/A
TPG	TPG Telecom Limited	8645.94	4.67	0.43	N/A
TUA	Tuas Limited	1860.85	3.98	-0.25	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7036.94	10.48	0.19	N/A
APA	APA Group	11216.50	8.74	0.00	N/A
ORG	Origin Energy	17503.12	10.35	1.87	Origin and NSW Government agree to delay closure of Eraring

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