



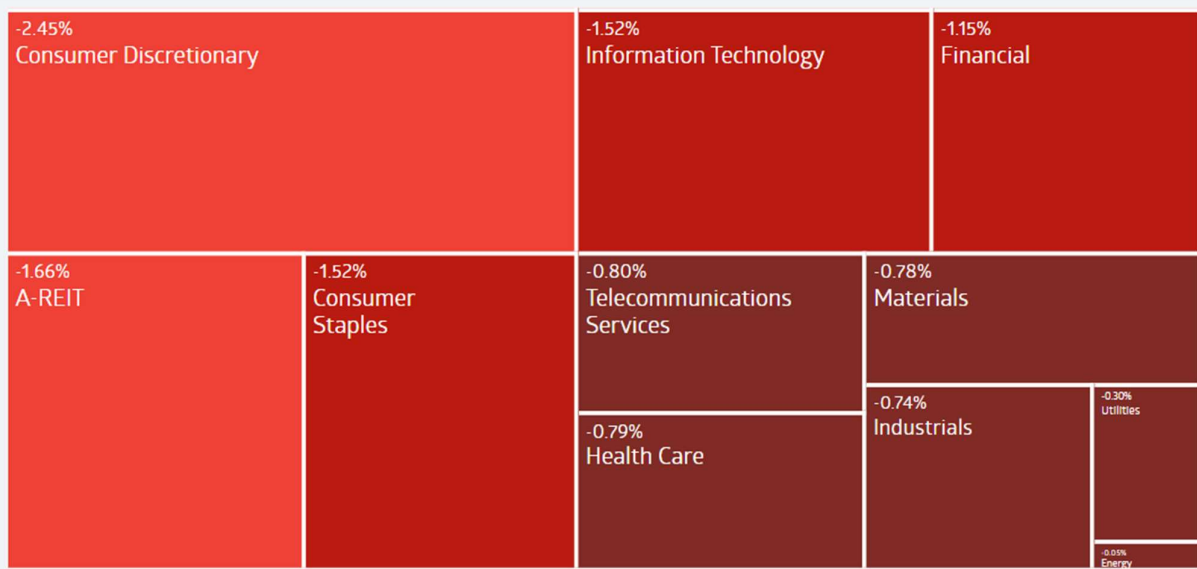
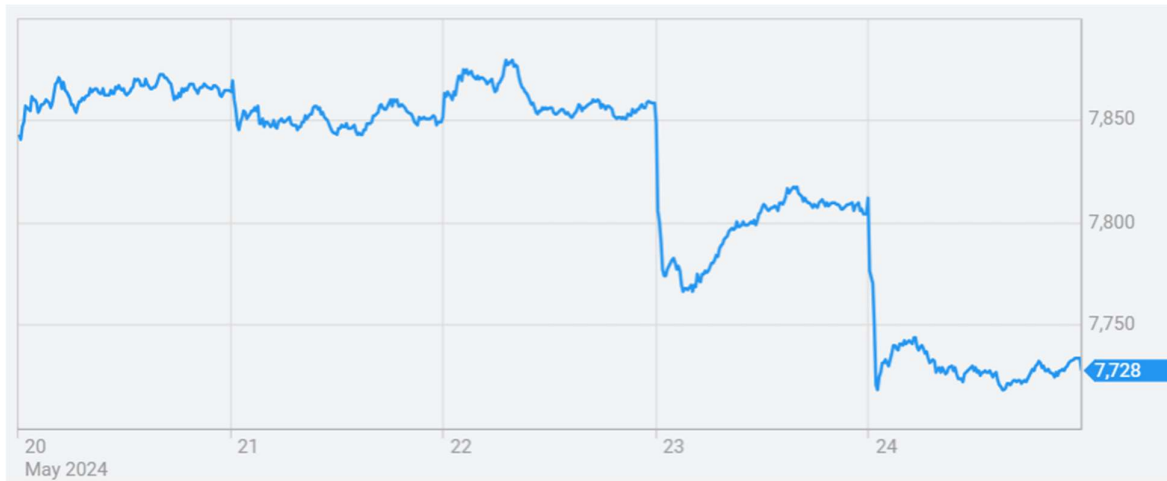
***INVESTMENT MOTTO: Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.***

## MARKET COMMENTARY

The Aussie market had another negative day to finish the negative week. Everyone expected US market to be positive last night, but it was a decent negative with further selling in the commodity market as recent speculation positions were unwinding. The US economy keeps pushing inflation higher and policies are adding fuel to the fire. The underlying economy is fading as consumer spending and employment data continues to roll over. German economy has no growth while UK retail is falling again. UK going to a fast election is a clear sign that the economy is about to fall over, and the government wants to go to election before that. Everyone is talking about AI, but no one wants to talk about the economy. Markets don't want to face reality, but reality isn't going anywhere. US investors are going to have a low turnover day tonight as they head into a long weekend with Monday being Memorial Day holiday. It may be different this time!

CNBC on Chipmakers > China's largest chipmaker SMIC is now the world's third-largest foundry in terms of revenue in the first quarter, according to Counterpoint Research. State-backed SMIC, or Semiconductor Manufacturing International Co., held a market share of 6% in the first quarter— up from 5% last year, the report showed. It overtook GlobalFoundries and Taiwan's United Microelectronics Corporation. This places SMIC behind only Taiwan Semiconductor Manufacturing Company and South Korea's Samsung Foundry which held 62% and 13% of market share in the first quarter respectively. "SMIC's quarterly results surpassed market expectations, and the company secured the No. 3 position in foundry revenue market share in Q1 2024 for the first time, as demand recovery begins in China, including CIS, PMIC, IoT, and DDIC applications," showed the Counterpoint Research report published Wednesday. Chips made by SMIC are found in automobiles, smartphones, computers, IoT technologies and more. SMIC reported first-quarter revenue was \$1.75 billion, up 19.7% from a year earlier, as customers stocked up on chips. More than 80% of its revenue in the quarter were derived from customers in China, the firm said in its earnings report. In the second quarter, the Chinese firm expects revenue to increase by 5% to 7% from the first quarter on strong demand. China consumes nearly 50% of the world's semiconductors as it is the biggest assembly market for consumer devices, according to data from tech consultancy Omdia.

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	7677.00	-83.40	-1.07	DXY	104.9800	0.0150	0.01	SPTGLD	2337.20	8.51	0.37
S&P 200	7727.60	-84.20	-1.08	AUDUSD	0.6598	-0.0008	-0.12	TWI	62.80	-0.40	-0.63
Mid Cap	9652.30	-105.20	-1.08	NZDAUD	0.9233	0.0001	0.02	WTIS	76.85	-0.02	-0.03
Small Cap	3010.80	-27.60	-0.91	GBPAUD	1.9232	0.0010	0.05	BRENT	81.44	0.08	0.10
Micro Cap	2231.20	0.70	0.03	EURAUD	1.6387	0.0015	0.09	COPP3M	10411.00	-158.00	-1.49
NZ50G	11783.39	-26.09	-0.22	EURUSD	1.0817	0.0004	0.03	NICK3M	20075.00	-600.00	-2.90
JAPAN	38646.11	-457.11	-1.17	USDJPY	157.0410	0.0800	0.05	ZINC	3007.00	-23.00	-0.76
KOSPI	2687.60	-34.21	-1.26	CNYUSD	0.1381	0.0000	0.00	Security	Last	+/-	%
SING	3308.56	-14.06	-0.42	Security	Last	+/-	%	DOWFUT	39149.00	-4.00	-0.01
SHANGHAI	3154.03	31.63	1.01	USBON	4.4640	0.0231	0.52	NASFUT	18695.25	-1.00	-0.01
HNGKNG	18568.43	-300.28	-1.59	USLBR	4.5715	0.0110	0.24	SPFUT	5288.25	3.00	0.06
GERMAN	18691.32	0.00	0.00	BOND10	4.3120	0.0560	1.32				
CAC40	8102.33	0.00	0.00	BBSR3M	4.3350	0.0000	0.00				
FTSE	8339.23	-31.10	-0.37	VIX	12.77	0.48	3.91				
DOWJON	39065.26	-605.78	-1.53	XVI	11.66	0.90	8.35				
NASDAQ	16736.03	-65.51	-0.39								
SP500	5267.84	-39.17	-0.74								

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

The S&P Global US Services PMI surged to 54.8 in May of 2024 from 51.3 in the previous month, well above market expectations of 51.3, according to preliminary figures. The result reflected the sharpest expansion in the US private services sector in one year, adding to signs of resilience of the US economy to the prolonged period of higher interest rates. Inflows of new work rebounded sharply from their slip in April, driving business activity to grow at the fastest pace in over one year, reversing the slowdown in the prior three months despite the continued muted momentum for export demand. Still, service providers opted to shed jobs for the second straight month, with selected firms blaming staff shortages. On the price front, input prices continued to accelerate amid higher staffing costs. Looking ahead, companies reported optimism about output levels in the coming year, but sentiment remained below long-term averages on uncertainty regarding monetary policy and upcoming elections.

Sales of new single-family houses in the United States declined 4.7% month-over-month to a seasonally adjusted annualized rate of 634K in April 2024, as high prices and mortgage rates weighed on buyers' affordability. Figures came well below forecasts of 680K, with March data revised down to 665K. Sales sank in the Northeast (-20.9% to 34K), the West (-7.3% to 153K) and the South (-4.8% to 359K), but rose 10% to 88K in the Midwest. The median price of new houses sold in the period was \$433,500, while the average sales price was \$505,700, both above \$417,200 and \$500,900 respectively a year earlier. Meanwhile, there were 480K new homes listed for sale during the period, representing about 9.1 months of supply at the latest sales rate.

The core consumer price index in Japan, which excludes fresh food but includes fuel costs, rose 2.2% year-on-year in April 2024, slowing for the second straight month and following a 2.6% gain in March, in line with expectations. The deceleration came due to milder food inflation, but stayed above the Bank of Japan's 2% target as a weak yen pushed up import costs. Japan's core inflation print has now been at or above the BOJ's target for 25 months in a row, keeping the central bank under pressure to tighten policy further. The BOJ shifted monetary policy in March, raising interest rates for the first time since 2007 and ending eight years of negative interest rates amid rising wages and high inflation. Markets are also betting that the central bank will tighten policy further by pushing up Japan's 10-year yield to 1% this week for the first time since May 2013.

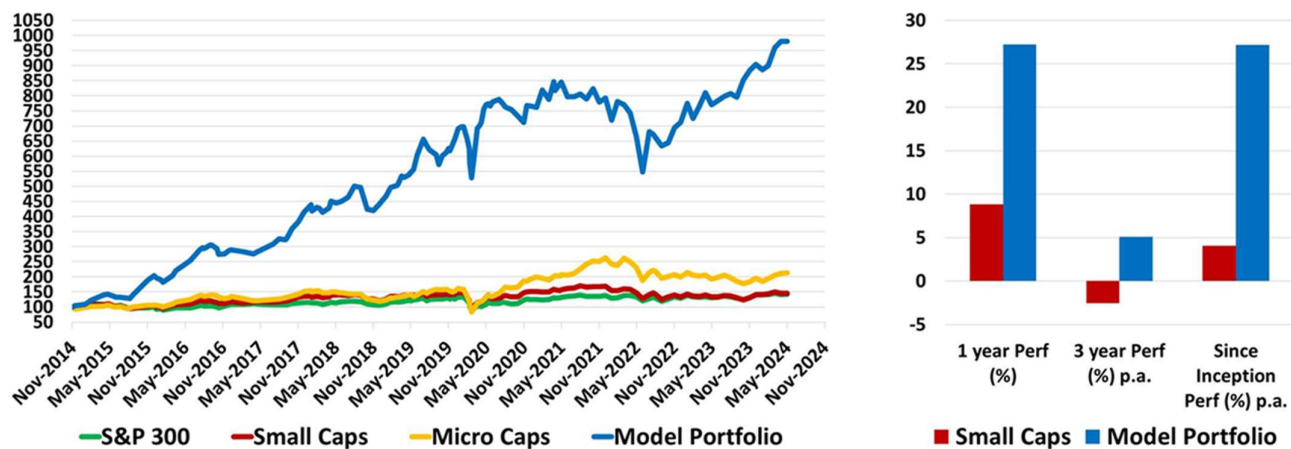
Retail sales in the UK declined 2.3% month-over-month in April 2024, following a downwardly revised 0.2% fall in March and much worse than forecasts of a 0.4% drop. It is the biggest decrease in retail sales in four months, with sales volumes declining across most sectors. Sales at non-food stores were down 4.1%, namely clothing retailers, sports equipment, games and toys stores, and furniture stores, with retailers reporting poor weather and low footfall as the main reasons. Also, automotive fuel sales showed their largest monthly fall since October 2021, while food stores sales volumes fell for their third consecutive month, mainly because of supermarkets. Retail sales were down 0.7% in the three months to April compared with the previous period.

## Global Markets

The US market was negative as rate cut hopes fade further. Weakening economy still has too much liquidity due to weak policies. US PMIs remain in expansion as commodities and service prices keep moving up. Geopolitics has started to ramp up transport costs again. Rate cut expectations are starting to curb from 1-2 to more towards 1 cut for 2024. It was expected to be a day for NVIDIA pump but the dump in Boeing took over that. RUSSELL -1.60%, DOW -1.53%, S&P -0.74% and NASDAQ -0.39%. VIX climbed to high 12. Yields and USD were higher, and commodities were hit hard again. European markets were patchy. Several Emerging Market economies kept rates on hold over the week despite weakening outlook as inflation fears rise.

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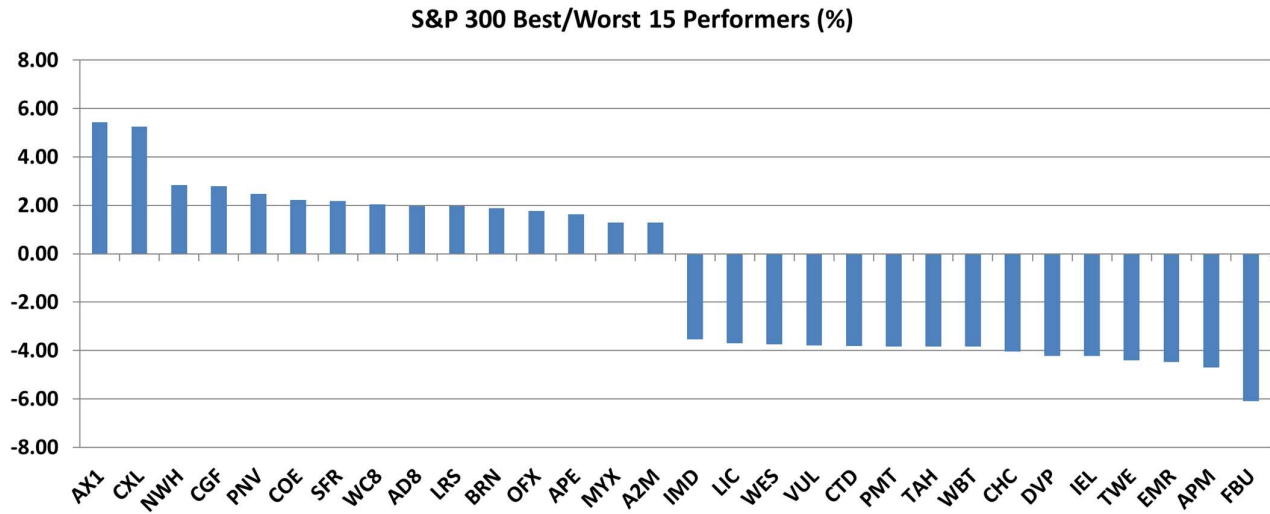
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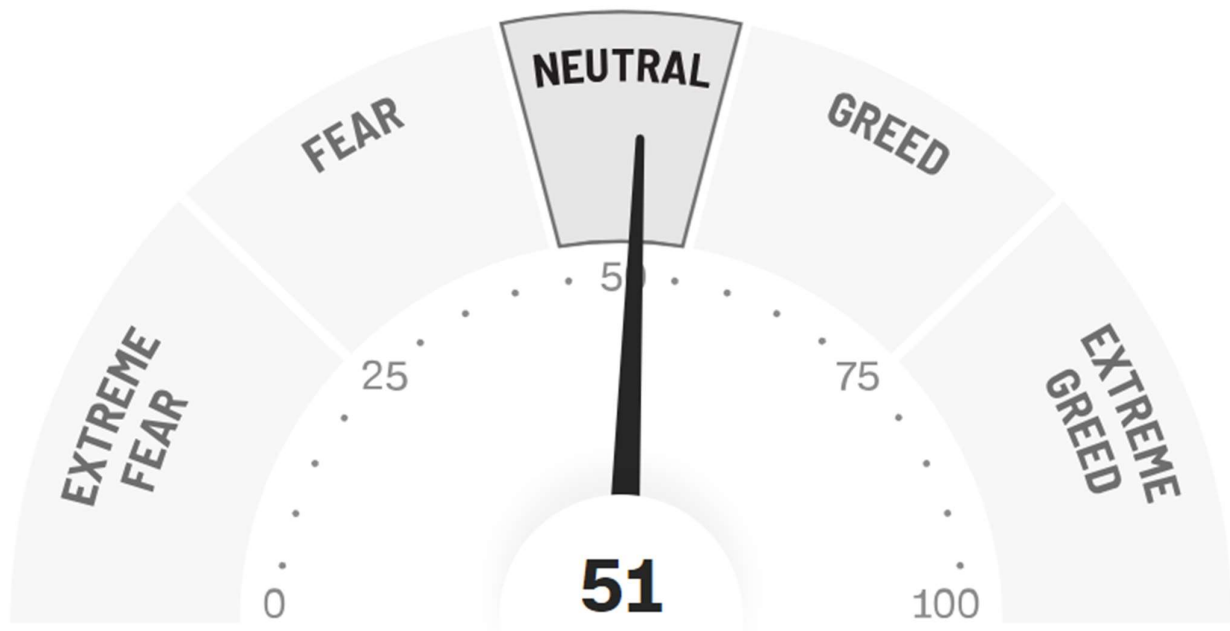
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## 1. Movers and Shakers in S&P 300 >



## 2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AX1	Accent Group Ltd	985.34	1.85	5.43	N/A
CXL	Calix Limited	293.88	1.71	5.25	N/A
NWH	NRW Holdings Limited	1282.13	2.91	2.83	N/A
CGF	Challenger Limited	4450.87	6.62	2.80	N/A
PNV	Polynovo Limited	1401.17	2.08	2.46	N/A
COE	Cooper Energy Ltd	594.01	0.23	2.22	N/A
SFR	Sandfire Resources	4193.98	9.37	2.18	N/A
WC8	Wildcat Resources	591.22	0.50	2.04	N/A
AD8	Audinate Group Ltd	1392.07	17.08	1.97	N/A
LRS	Latin Resources Ltd	714.87	0.26	1.96	N/A
BRN	Brainchip Ltd	491.83	0.27	1.89	N/A
OFX	OFX Group Ltd	472.27	2.02	1.76	N/A
APE	Eagers Automotive	2700.66	10.61	1.63	N/A
MYX	Mayne Pharma Ltd	460.25	5.48	1.29	Mayne Pharma Market Update
A2M	The A2 Milk Company	5082.23	7.12	1.28	N/A
SUL	Super Ret Rep Ltd	2840.90	12.74	1.27	Change of Director's Interest Notice
ASK	Abacus Storage King	1563.78	1.21	1.26	N/A
EBO	Ebos Group Ltd	6216.43	32.55	1.18	N/A
CUV	Clinuvel Pharmaceut.	771.60	15.57	1.10	N/A
DHG	Domain Holdings Aus	1793.91	2.86	0.70	N/A
WDS	Woodside Energy	52690.31	27.93	0.65	N/A
ALQ	ALS Ltd	6749.30	14.02	0.57	Change of Director's Interest Notice
BSL	BlueScope Steel Ltd	9501.78	21.60	0.56	N/A
EVN	Evolution Mining Ltd	7566.19	3.83	0.52	N/A
NIC	Nickel Industries	4242.95	1.00	0.51	N/A
VUK	Virgin Money Uk PLC	2229.10	4.08	0.49	Holding(s) in Company
PNI	Pinnacle Investment	2638.55	13.05	0.46	N/A
MND	Monadelphous Group	1326.47	13.67	0.44	Monadelphous Contracts Update
PRU	Perseus Mining Ltd	3338.31	2.44	0.41	N/A
HLS	Healius	954.82	1.32	0.38	N/A

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
FBU	Fletcher Building	2309.98	2.77	-6.10	D&O Initial and Ongoing Disclosures - Multiple
APM	APM Human Services	1073.10	1.12	-4.70	N/A
EMR	Emerald Res NL	2481.15	3.62	-4.49	N/A
TWE	Treasury Wine Estate	9769.57	11.51	-4.40	N/A
IEL	Idp Education Ltd	4742.85	16.32	-4.23	Ceasing to be a substantial holder
DVP	Develop Global Ltd	575.09	2.27	-4.22	N/A
CHC	Charter Hall Group	6073.28	12.32	-4.05	N/A
PMT	Patriotbatterymetals	539.14	0.88	-3.85	N/A
TAH	TABCORP Holdings Ltd	1484.37	0.63	-3.85	N/A
WBT	Weebit Nano Ltd	441.35	2.25	-3.85	N/A
CTD	Corp Travel Limited	2110.02	13.87	-3.81	N/A
VUL	Vulcan Energy	953.28	5.33	-3.79	Managing Director & CEO's AGM Presentation 2024
WES	Wesfarmers Limited	75207.30	63.82	-3.76	Change of Director's Interest Notice
LIC	Lifestyle Communit.	1583.84	12.53	-3.69	N/A
IMD	Imdex Limited	1153.83	2.18	-3.54	N/A
DYL	Deep Yellow Limited	1652.48	1.65	-3.52	N/A
LYC	Lynas Rare Earths	6458.90	6.67	-3.47	N/A
SLX	Silex Systems	1518.37	6.19	-3.43	N/A
NUF	Nufarm Limited	1807.66	4.57	-3.38	N/A
NAN	Nanosonics Limited	899.85	2.87	-3.37	N/A
IGO	IGO Limited	5762.81	7.36	-3.29	Executive Leadership Team Appointments
RMD	ResMed Inc.	20960.90	31.80	-3.20	N/A
LTM	Arcadium Lithium PLC	2740.56	6.84	-3.12	N/A
RRL	Regis Resources	1480.46	1.90	-3.06	N/A
TPW	Temple & Webster Ltd	1181.09	9.65	-3.02	N/A
SHL	Sonic Healthcare	12221.48	24.68	-2.99	N/A
JLG	Johns Lyng Group	1585.83	5.53	-2.98	N/A
ADT	Adriatic Metals	1175.57	4.40	-2.87	N/A
TLC	The Lottery Corp	11351.44	4.96	-2.75	N/A
XRO	Xero Ltd	20539.76	131.19	-2.71	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	8459.72	35.17	-0.93	N/A
BMN	Bannerman Energy Ltd	689.31	4.40	-2.44	N/A
BOE	Boss Energy Ltd	2210.81	5.37	-0.74	N/A
BPT	Beach Energy Limited	3855.45	1.68	-0.59	N/A
COE	Cooper Energy Ltd	594.01	0.23	2.22	N/A
DYL	Deep Yellow Limited	1652.48	1.65	-3.52	N/A
KAR	Karooon Energy Ltd	1470.28	1.81	-1.36	N/A
MRM	MMA Offshore	1023.36	2.70	0.00	N/A
NHC	New Hope Corporation	4235.13	4.98	-0.60	N/A
NXG	Nexgenenergycanada	809.50	11.49	0.26	N/A
PDN	Paladin Energy Ltd	4862.08	15.88	-2.52	N/A
STO	Santos Ltd	24877.94	7.67	0.13	N/A
STX	Strike Energy Ltd	629.37	0.22	-2.27	N/A
TER	Terracom Ltd	180.22	0.22	-2.22	N/A
VEA	Viva Energy Group	5597.78	3.47	-1.14	N/A
WDS	Woodside Energy	52690.31	27.93	0.65	N/A
WHC	Whitehaven Coal	6525.49	7.67	-1.67	N/A

## ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	914.47	0.89	-2.20	N/A
ABC	Adbri Limited	2073.95	3.18	0.32	N/A
AMC	Amcor PLC	9426.29	15.06	-1.05	N/A
BKW	Brickworks Limited	4070.05	26.31	-1.39	N/A
CSR	CSR Limited	4258.26	8.93	0.11	N/A
CXL	Calix Limited	293.88	1.71	5.25	N/A
IPL	Incitec Pivot	5962.63	3.05	-0.65	N/A
JHX	James Hardie Indust	20925.77	47.26	-2.03	Change in substantial holding
LTM	Arcadium Lithium PLC	2740.56	6.84	-3.12	N/A
NUF	Nufarm Limited	1807.66	4.57	-3.38	N/A
ORA	Orora Limited	2915.39	2.14	-1.38	N/A
ORI	Orica Limited	9085.32	18.67	-0.11	N/A



➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	2219.29	1.89	0.27	N/A
CMM	Capricorn Metals	1755.51	4.59	-1.29	N/A
DEG	De Grey Mining	2562.32	1.10	-0.45	N/A
EMR	Emerald Res NL	2481.15	3.62	-4.49	N/A
EVN	Evolution Mining Ltd	7566.19	3.83	0.52	N/A
GMD	Genesis Minerals	2008.26	1.78	-0.56	N/A
GOR	Gold Road Res Ltd	1738.77	1.59	-0.93	Change of Director's Interest Notice
NEM	Newmont Corporation	9852.94	62.51	-0.86	N/A
NST	Northern Star	16322.72	14.21	0.07	N/A
PDI	Predictive Disc Ltd	433.44	0.19	0.00	Change of Director's Interest Notice
PRU	Perseus Mining Ltd	3338.31	2.44	0.41	N/A
RED	Red 5 Limited	1576.03	0.45	-1.10	N/A
RMS	Ramelius Resources	2285.72	1.99	-0.50	N/A
RRL	Regis Resources	1480.46	1.90	-3.06	N/A
RSG	Resolute Mining	1107.11	0.52	0.00	N/A
SLR	Silver Lake Resource	1448.85	1.54	-0.97	N/A
WAF	West African Res Ltd	1510.82	1.46	-0.68	N/A
WGX	Westgold Resources.	1041.97	2.17	-1.36	N/A

## ➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADT	Adriatic Metals	1175.57	4.40	-2.87	N/A
ARU	Arafura Rare Earths	450.51	0.20	0.00	N/A
AWC	Alumina Limited	5121.47	1.74	-1.42	N/A
BHP	BHP Group Limited	227762.45	44.64	-0.60	N/A
BSL	BlueScope Steel Ltd	9501.78	21.60	0.56	N/A
CHN	Chalice Mining Ltd	667.07	1.68	-2.04	N/A
CIA	Champion Iron Ltd	3890.71	7.40	-1.46	N/A
CRN	Coronado Global Res	1944.69	1.14	-1.72	N/A
CXO	Core Lithium	309.86	0.15	0.00	N/A
DRR	Deterra	2526.94	4.79	0.21	N/A
DVP	Develop Global Ltd	575.09	2.27	-4.22	N/A
FMG	Fortescue Ltd	83101.26	26.77	-0.82	N/A
GRR	Grange Resources.	474.51	0.41	-1.22	N/A
IGO	IGO Limited	5762.81	7.36	-3.29	Executive Leadership Team Appointments
ILU	Iluka Resources	3252.30	7.47	-1.71	N/A
IMD	Imdex Limited	1153.83	2.18	-3.54	N/A
INR	Ioneer Ltd	534.89	0.23	-2.17	N/A
LOT	Lotus Resources Ltd	851.52	0.46	-1.08	N/A
LRS	Latin Resources Ltd	714.87	0.26	1.96	N/A
LTR	Liontown Resources	3406.42	1.37	-2.49	N/A
LYC	Lynas Rare Earths	6458.90	6.67	-3.47	N/A
MEI	Meteoric Resources	358.22	0.18	0.00	N/A
MIN	Mineral Resources.	15035.14	75.30	-1.86	N/A
NIC	Nickel Industries	4242.95	1.00	0.51	N/A
PLS	Pilbara Min Ltd	12038.88	3.94	-1.50	N/A
PMT	Patriotbattery metals	539.14	0.88	-3.85	N/A
PRN	Perenti Limited	968.05	1.02	0.00	N/A
RIO	Rio Tinto Limited	49557.36	132.50	-0.75	N/A
RNU	Renascor Res Ltd	292.26	0.12	0.00	N/A
S32	South32 Limited	17437.65	3.85	0.00	N/A
SFR	Sandfire Resources	4193.98	9.37	2.18	N/A
SGM	Sims Limited	2181.34	11.15	-1.24	N/A
SMR	Stanmore Resources	3001.63	3.29	-1.20	N/A
SYA	Sayona Mining Ltd	442.61	0.04	-2.33	N/A
SYR	Syrah Resources	416.10	0.49	0.00	Managing Director's AGM Presentation
TLG	Talga Group Ltd	279.12	0.72	-2.04	N/A
VSL	Vulcan Steel	954.03	7.17	-1.24	N/A
VUL	Vulcan Energy	953.28	5.33	-3.79	Managing Director & CEO's AGM Presentation 2024
WC8	Wildcat Resources	591.22	0.50	2.04	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	10577.46	7.10	-0.84	N/A
ALQ	ALS Ltd	6749.30	14.02	0.57	Change of Director's Interest Notice
ALX	Atlas Arteria	7790.98	5.29	-1.49	N/A
APM	APM Human Services	1073.10	1.12	-4.70	N/A
ASB	Austal Limited	877.11	2.41	-0.41	N/A
AZJ	Aurizon Holdings Ltd	6792.20	3.70	0.27	N/A
BXB	Brambles Limited	20040.09	14.38	-0.07	N/A
CPU	Computershare Ltd	16134.47	26.70	-1.69	N/A
CWY	Cleanaway Waste Ltd	6242.26	2.78	-0.71	N/A
DBI	Dalrymple Bay	1472.41	2.96	-0.34	N/A
DOW	Downer EDI Limited	3263.85	4.83	-0.62	N/A
FBU	Fletcher Building	2309.98	2.77	-6.10	D&O Initial and Ongoing Disclosures - Multiple
GWA	GWA Group Ltd	623.23	2.32	-1.28	N/A
IPH	IPH Limited	1555.80	6.16	-1.91	N/A
JLG	Johns Lyng Group	1585.83	5.53	-2.98	N/A
KLS	Kelsian Group Ltd	1427.13	5.25	-0.76	Change of Director's Interest Notice
MGH	Maas Group Holdings	1374.00	4.10	-2.15	N/A
MMS	McMillan Shakespeare	1195.77	17.15	-0.12	N/A
MND	Monadelphous Group	1326.47	13.67	0.44	Monadelphous Contracts Update
NWH	NRW Holdings Limited	1282.13	2.91	2.83	N/A
QAN	Qantas Airways	10037.48	6.07	-1.46	N/A
QUB	Qube Holdings Ltd	6466.17	3.64	-0.55	N/A
RDX	Redox Limited	1696.01	3.21	-0.62	N/A
REH	Reece Limited	16498.44	25.31	-0.90	N/A
RWC	Reliance Worldwide	3910.97	4.83	-2.42	N/A
SIQ	Smartgrp Corporation	1116.85	8.38	0.36	N/A
SLX	Silex Systems	1518.37	6.19	-3.43	N/A
SSM	Service Stream	726.82	1.18	-0.42	N/A
SVW	Seven Group Holdings	15508.76	39.02	-1.27	Change in substantial holding for BLD
TCL	Transurban Group	39425.24	12.68	-0.55	N/A
VNT	Ventiaservicesgroup	3079.74	3.56	-1.11	Ceasing to be a substantial holder
WOR	Worley Limited	7949.93	15.00	-0.46	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	310.94	1.74	-2.25	N/A
ALL	Aristocrat Leisure	28705.13	45.00	-0.68	N/A
APE	Eagers Automotive	2700.66	10.61	1.63	N/A
ARB	ARB Corporation.	3069.34	36.89	-1.05	N/A
AX1	Accent Group Ltd	985.34	1.85	5.43	N/A
BAP	Bapcor Limited	1439.11	4.19	-1.18	Becoming a substantial holder
BRG	Breville Group Ltd	3775.10	26.32	0.00	N/A
CKF	Collins Foods Ltd	1097.03	9.30	-0.32	N/A
CTD	Corp Travel Limited	2110.02	13.87	-3.81	N/A
CTT	Cettire	930.22	2.38	-2.46	N/A
DMP	Domino Pizza Enterpr	3406.26	36.85	-1.63	N/A
FLT	Flight Centre Travel	4419.38	19.51	-2.45	N/A
GEM	G8 Education Limited	963.31	1.18	-0.84	N/A
GNC	GrainCorp Limited	1886.67	8.35	-0.71	N/A
GUD	G.U.D. Holdings	1508.98	10.53	-1.68	N/A
HVN	Harvey Norman	5420.13	4.33	-0.46	N/A
IEL	Idp Education Ltd	4742.85	16.32	-4.23	Ceasing to be a substantial holder
JBH	JB Hi-Fi Limited	6276.86	57.25	-0.28	N/A
JIN	Jumbo Interactive	1059.43	16.52	-1.84	N/A
KGN	Kogan.Com Ltd	465.18	4.54	-1.73	N/A
LNW	Light & Wonder Inc.	2760.85	142.74	-1.48	N/A
LOV	Lovisa Holdings Ltd	3555.14	32.09	-0.99	N/A
NCK	Nick Scali Limited	1166.58	13.58	-1.67	N/A
PFP	Propel Funeral	750.03	5.40	-0.74	N/A
PMV	Premier Investments	4648.22	29.05	-0.34	N/A
PWH	Pwr Holdings Limited	1140.49	11.05	-2.64	N/A
SGR	The Star Ent Grp	1376.97	0.48	-1.04	N/A
SKC	Skycity Ent Grp Ltd	1227.73	1.62	0.00	N/A
SUL	Super Ret Rep Ltd	2840.90	12.74	1.27	Change of Director's Interest Notice
TAH	TABCORP Holdings Ltd	1484.37	0.63	-3.85	N/A
TLC	The Lottery Corp	11351.44	4.96	-2.75	N/A
TPW	Temple & Webster Ltd	1181.09	9.65	-3.02	N/A
WEB	Webjet Limited	3459.67	8.67	-2.58	N/A
WES	Wesfarmers Limited	75207.30	63.82	-3.76	Change of Director's Interest Notice

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5082.23	7.12	1.28	N/A
BGA	Bega Cheese Ltd	1331.87	4.31	-1.37	N/A
COL	Coles Group	21805.75	16.11	-1.04	N/A
EDV	Endeavour	8954.90	4.90	-2.00	N/A
ELD	Elders Limited	1325.06	8.35	-0.83	N/A
GNC	GrainCorp Limited	1886.67	8.35	-0.71	N/A
ING	Inghams Group	1371.50	3.60	-2.44	N/A
MTS	Metcash Limited	4126.07	3.72	-1.59	N/A
RIC	Ridley Corporation	656.93	2.05	-1.44	N/A
SHV	Select Harvests	382.55	3.13	-0.95	N/A
TWE	Treasury Wine Estate	9769.57	11.51	-4.40	N/A
WOW	Woolworths Group Ltd	38492.21	31.08	-1.36	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	N/A
ANN	Ansell Limited	3709.90	25.21	-0.83	N/A
COH	Cochlear Limited	21091.08	321.04	-0.31	N/A
CSL	CSL Limited	136277.27	280.92	-0.38	N/A
CUV	Clinuvel Pharmaceut.	771.60	15.57	1.10	N/A
EBO	Ebos Group Ltd	6216.43	32.55	1.18	N/A
FPH	Fisher & Paykel H.	15212.67	25.92	-0.50	N/A
HLS	Healius	954.82	1.32	0.38	N/A
IDX	Integral Diagnostics	573.21	2.41	-1.63	N/A
IMU	Imugene Limited	519.71	0.07	-1.41	N/A
MSB	Mesoblast Limited	1347.31	1.18	-0.42	N/A
MVF	Monash IVF Group Ltd	557.18	1.40	-2.10	N/A
MYX	Mayne Pharma Ltd	460.25	5.48	1.29	Mayne Pharma Market Update
NAN	Nanosonics Limited	899.85	2.87	-3.37	N/A
NEU	Neuren Pharmaceut.	2644.58	20.71	0.00	N/A
PME	Pro Medicus Limited	12066.30	115.70	0.13	N/A
PNV	Polynovo Limited	1401.17	2.08	2.46	N/A
REG	Regis Healthcare Ltd	1246.28	4.11	-0.72	N/A
RHC	Ramsay Health Care	11356.76	48.67	-1.54	N/A
RMD	ResMed Inc.	20960.90	31.80	-3.20	N/A
SHL	Sonic Healthcare	12221.48	24.68	-2.99	N/A
SIG	Sigma Health Ltd	1990.88	1.22	0.00	N/A
TLX	Telix Pharmaceutical	5209.04	15.47	-0.77	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	85353.15	28.11	-0.95	N/A
BEN	Bendigo and Adelaide	6241.84	10.89	-0.91	N/A
BOQ	Bank of Queensland.	3859.16	5.84	-0.17	N/A
CBA	Commonwealth Bank.	202083.77	118.87	-1.54	N/A
JDO	Judo Cap Holdings	1403.27	1.26	-0.79	N/A
MYS	MyState Limited	401.48	3.64	0.28	N/A
NAB	National Aust. Bank	106735.79	33.96	-1.28	Change of Director's Interest Notice
VUK	Virgin Money Uk PLC	2229.10	4.08	0.49	Holding(s) in Company
WBC	Westpac Banking Corp	93222.68	26.56	-1.15	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	521.05	4.62	0.00	N/A
AFG	Aust Finance Grp	380.43	1.41	0.00	N/A
AMP	AMP Limited	2975.06	1.10	-0.90	N/A
ASX	ASX Limited	12311.88	63.21	-0.46	N/A
AUB	AUB Group Ltd	3307.46	29.95	-1.84	N/A
CCP	Credit Corp Group	975.40	14.09	-1.67	N/A
CGF	Challenger Limited	4450.87	6.62	2.80	N/A
FPR	Fleetpartners Group	831.30	3.41	0.00	N/A
HLI	Helia Group Limited	1178.55	4.04	0.00	N/A
HUB	HUB24 Ltd	3462.08	42.70	0.14	N/A
IAG	Insurance Australia	15288.04	6.43	-0.31	N/A
IFL	Insignia Financial	1495.72	2.22	-0.45	N/A
MAF	MA Financial Group	832.36	4.55	-0.87	N/A
MFG	Magellan Fin Grp Ltd	1545.38	8.39	-1.87	N/A
MPL	Medibank Private Ltd	10079.65	3.62	-1.09	N/A
MQG	Macquarie Group Ltd	74195.16	192.21	-0.79	N/A
NHF	NIB Holdings Limited	3463.46	7.06	-1.12	N/A
NWL	Netwealth Group	4958.78	20.25	-0.34	N/A
OBL	Omni Bridgeway Ltd	257.12	0.91	-0.55	N/A
OFX	OFX Group Ltd	472.27	2.02	1.76	N/A
PNI	Pinnacle Investment	2638.55	13.05	0.46	N/A
PPT	Perpetual Limited	2510.08	22.00	-0.50	N/A
PTM	Platinum Asset	611.28	1.05	0.00	N/A
QBE	QBE Insurance Group	27118.32	17.78	-1.50	N/A
QRI	Qualitas Re Income	670.18	1.63	-0.31	N/A
SDF	Steadfast Group Ltd	6250.54	5.55	-1.77	N/A
SOL	Soul Pattinson (W.H)	11605.12	31.71	-1.37	N/A
SQ2	Block	4042.65	100.67	-2.18	N/A
SUN	Suncorp Group Ltd	20497.01	16.00	-0.68	N/A
TYR	Tyro Payments	458.55	0.87	-0.57	N/A
ZIP	ZIP Co Ltd	1368.89	1.21	-0.82	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1032.17	1.16	0.00	N/A
ARF	Arena REIT.	1346.70	3.77	-0.26	N/A
ASK	Abacus Storage King	1563.78	1.21	1.26	N/A
BWP	BWP Trust	2621.43	3.69	0.00	N/A
CHC	Charter Hall Group	6073.28	12.32	-4.05	N/A
CIP	Centuria I REIT	2038.13	3.18	-0.93	N/A
CLW	Chtr H Lwr	2537.57	3.45	-1.71	N/A
CMW	Cromwell Prop	1230.87	0.47	0.00	N/A
CNI	Centuria Capital	1446.05	1.74	-1.14	N/A
COF	Centuria Office REIT	728.75	1.21	-1.23	N/A
CQE	Charter Hall Soc In	942.38	2.49	-1.58	N/A
CQR	Charter Hall Retail	1976.18	3.36	-1.18	N/A
DXI	Dexus Industria REIT	970.85	3.01	-1.63	N/A
DXS	Dexus	7507.45	6.83	-2.15	N/A
GDI	GDI Property Grp	324.53	0.61	0.00	N/A
GMG	Goodman Group	64895.05	33.67	-1.46	N/A
GOZ	Growthpoint Property	1816.78	2.38	-1.24	N/A
GPT	GPT Group	8275.29	4.25	-1.62	Change of Director's Interest Notice
HCW	Hlthcohcwellsreit	656.46	1.15	-0.43	N/A
HDN	Homeco Daily Needs	2589.86	1.23	-1.20	N/A
HMC	HMC Capital Limited	2412.99	6.92	0.00	HMC Establishes Private Credit Platform and Equity Raise
HPI	Hotel Property	640.18	3.24	-1.22	N/A
INA	Ingenia Group	1964.55	4.72	-2.07	N/A
LIC	Lifestyle Communit.	1583.84	12.53	-3.69	N/A
LLC	Lendlease Group	4090.47	5.89	-0.67	N/A
MGR	Mirvac Group	8010.10	1.98	-2.46	N/A
NSR	National Storage	2987.37	2.18	0.00	N/A
PXA	Pexagroup	2572.63	14.36	-0.97	N/A
RFF	Rural Funds Group	784.25	2.02	0.00	N/A
RGN	Region Group	2486.31	2.12	-0.93	N/A
SCG	Scentre Grp	16416.40	3.11	-1.58	N/A
SGP	Stockland	10742.27	4.41	-2.00	N/A
URW	Unibailrodawestfield	794.92	6.42	-0.93	N/A
VCX	Vicinity Centres	8854.18	1.91	-2.06	N/A
WPR	Waypoint REIT	1625.90	2.40	-0.83	N/A

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3161.13	15.04	-0.66	N/A
AD8	Audinate Group Ltd	1392.07	17.08	1.97	N/A
ALU	Altium Limited	8819.31	66.77	-0.12	N/A
BRN	Brainchip Ltd	491.83	0.27	1.89	N/A
CDA	Codan Limited	1927.39	10.55	-0.75	N/A
DDR	Dicker Data Limited	1666.50	9.10	-1.52	N/A
DTL	Data3 Limited	1161.83	7.47	-0.53	N/A
HSN	Hansen Technologies	941.87	4.59	-0.86	N/A
IFM	Infomedia Ltd	610.65	1.61	-1.23	N/A
IRE	IRESS Limited	1496.18	7.96	-0.62	N/A
MAQ	Macquarie Technology	2157.36	85.20	-2.06	N/A
MP1	Megaport Limited	2335.55	14.36	-1.98	N/A
NVX	Novonix Limited	403.38	0.81	-1.82	N/A
NXT	Nextdc Limited	10797.11	17.59	-2.17	N/A
SDR	Siteminder	1515.55	5.33	-2.56	N/A
TNE	Technology One	5793.78	17.78	-0.06	N/A
WBT	Weebit Nano Ltd	441.35	2.25	-3.85	N/A
WTC	WiseTech Global Ltd	33351.36	98.67	-1.35	N/A
XRO	Xero Ltd	20539.76	131.19	-2.71	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1034.31	3.41	-2.57	N/A
CAR	CAR Group Limited	13110.16	34.47	-0.83	N/A
CNU	Chorus Limited	2963.45	6.74	-1.32	N/A
DHG	Domain Holdings Aus	1793.91	2.86	0.70	N/A
EVT	EVT Limited	1950.55	11.96	-0.50	N/A
NEC	Nine Entertainment	2361.96	1.48	0.00	N/A
NWS	News Corp..	1167.64	40.70	-2.14	N/A
OML	Ooh!Media Limited	808.17	1.49	-1.00	N/A
REA	REA Group	24892.20	185.42	-1.59	N/A
SEK	Seek Limited	8157.44	22.44	-2.01	N/A
SPK	Spark New Zealand	7057.06	3.81	-2.06	N/A
TLS	Telstra Group	39978.32	3.45	-0.29	N/A
TPG	TPG Telecom Limited	8683.13	4.60	-1.50	N/A
TUA	Tuas Limited	1856.19	3.99	0.25	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7050.39	10.49	0.10	N/A
APA	APA Group	11216.50	8.64	-1.14	N/A
ORG	Origin Energy	17830.44	10.36	0.10	N/A



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