



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

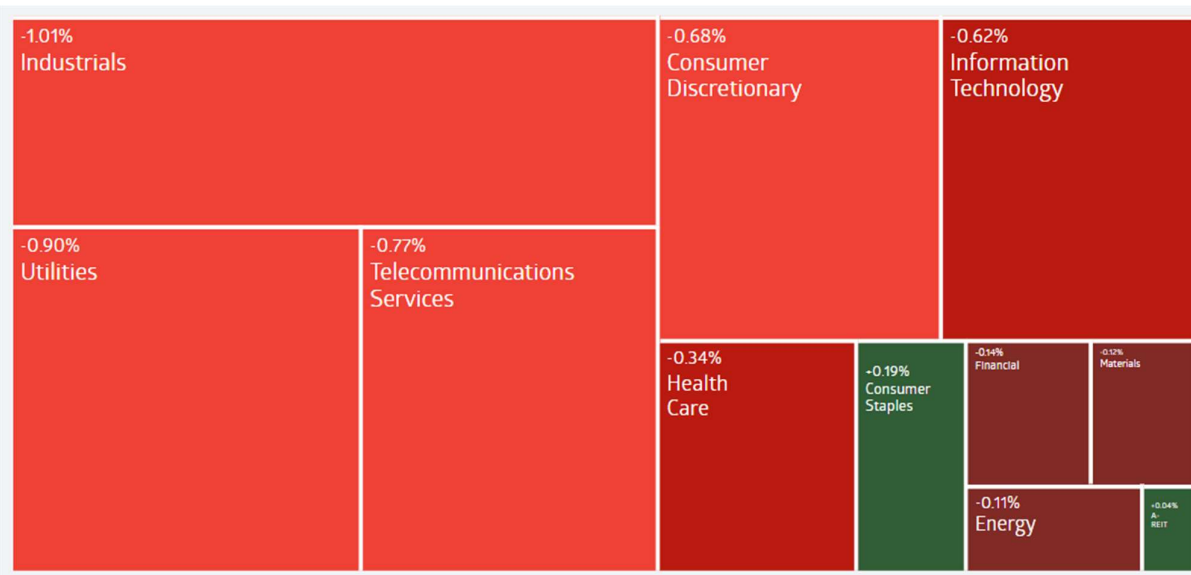
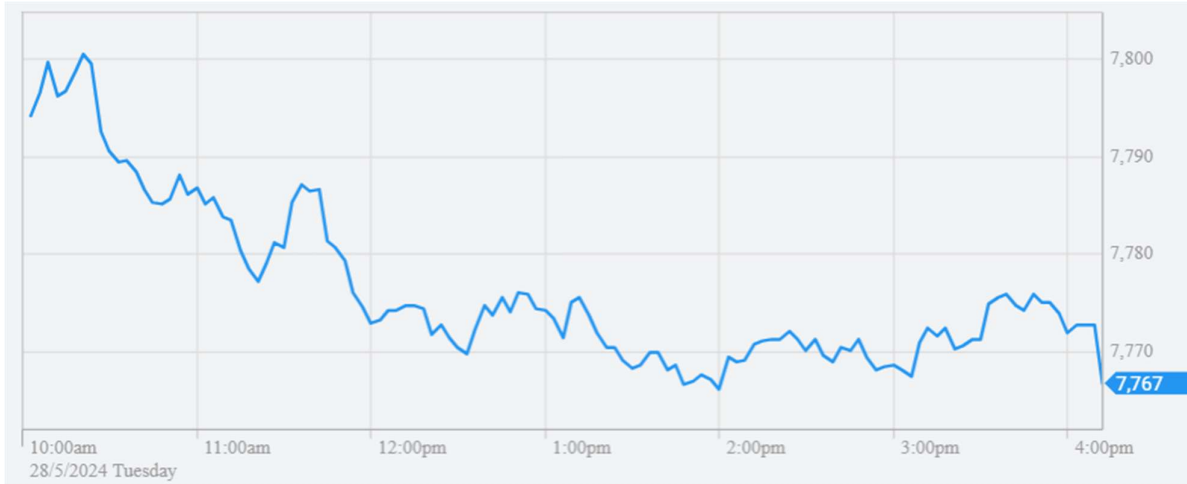
MARKET COMMENTARY

The Aussie market had the usual negative day ahead of US holiday catchup. We had a positive day yesterday into US holiday and then the negative day ahead of the catchup. Markets are caught between stretched multiples, slowing economy, delayed rate cuts and rising geopolitics. The election cycle means fiscal policies are fueling inflation risks. Central Banks are talking tough and boosting liquidity and that's also adding to inflation. The ECB and BOE are pushing rate cuts but that's risking their currency adding to inflation. The rate cut in the US is down to 1 for 2024 while inflation pick up may remove that. Consumers are rolling over around the world and policies are trying to defend asset bubbles at all costs. We are going into the month end and tax loss cycle. Expect volatility to remain elevated through June. It may be different this time!

CNBC on EU Geopolitics > Six NATO countries neighboring Russia are joining forces to build a "drone wall" to protect their borders, Lithuania's interior minister announced on Friday. "This is a completely new thing, a drone wall stretching from Norway to Poland, and the goal is to use drones and other technologies to protect our borders," Lithuanian Interior Minister Agne Bilotaite said in an interview with local news agency BNS. "Not only with physical infrastructure, surveillance systems, but also with drones and other technologies, which would allow us to protect against provocations from unfriendly countries and to prevent smuggling," she said. The other states taking part are Lithuania's Baltic neighbors Latvia and Estonia, as well as Poland, Finland, and Norway.

CNBC on Asia Geopolitics > China on Monday urged Japan and South Korea to reject "protectionism" and uphold free trade as leaders of the countries met in a trilateral summit in Seoul. Chinese Premier Li Qiang said he opposed turning economic and trade issues into "political games or security matters," Chinese state media reported, as he met Japanese Prime Minister Fumio Kishida and South Korean President Yoon Suk-yeol. Li said the three countries should see one another as "partners and opportunities for development," Xinhua reported. This is the ninth such trilateral summit between China, Japan and South Korea, but their first in more than four years as they seek to reinvigorate economic and security ties. In a joint statement released after the summit, the three leaders agreed to "institutionalize" three-way cooperation by regularly holding the trilateral summit and ministerial meetings. They also agreed to continue talks for "speeding up negotiations" for a free trade agreement aimed at being "fair, comprehensive, high-quality, and mutually beneficial."

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	7715.40	-21.70	-0.28	DXY	104.3900	-0.1300	-0.12	SPTGLD	2342.70	-10.31	-0.44
S&P 200	7766.70	-21.60	-0.28	AUDUSD	0.6661	0.0008	0.11	TWI	63.10	0.20	0.32
Mid Cap	9678.20	-54.00	-0.55	NZDAUD	0.9246	0.0004	0.04	WTIS	78.73	0.18	0.23
Small Cap	3014.50	-26.90	-0.88	GBPAUD	1.9173	-0.0019	-0.10	BRENT	83.15	0.05	0.06
Micro Cap	2228.10	-0.40	-0.02	EURAUD	1.6328	0.0009	0.05	COPP3M	10367.00	0.00	0.00
NZ50G	11682.51	-73.49	-0.63	EURUSD	1.0876	0.0018	0.16	NICK3M	20250.00	0.00	0.00
JAPAN	38855.37	-44.65	-0.11	USDJPY	156.8805	0.0175	0.01	ZINC	3012.50	0.00	0.00
KOSPI	2722.85	-0.14	-0.01	CNYUSD	0.1393	0.0013	0.93	Security	Last	+/-	%
SING	3331.90	13.45	0.41	Security	Last	+/-	%	DOWFUT	39176.00	-41.00	-0.10
SHANGHAI	0.00	0.00	0.00	USBON	4.4561	-0.0098	-0.22	NASFUT	18938.00	-12.75	-0.07
HNGKNG	18842.73	15.38	0.08	USLBR	4.5660	-0.0070	-0.15	SPFUT	5331.00	-3.00	-0.06
GERMAN	18775.13	0.00	0.00	BOND10	4.2630	-0.0140	-0.33				
CAC40	8132.49	0.00	0.00	BBSR3M	4.3350	-0.0053	-0.12				
FTSE	8317.59	0.00	0.00	VIX	12.36	0.43	3.60				
DOWJON	39069.59	0.00	0.00	XVI	11.18	-0.07	-0.60				
NASDAQ	16920.79	0.00	0.00								
SP500	5304.72	0.00	0.00								

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

The Ifo Business Climate indicator for Germany was steady at 89.3 in May 2024, the same as a downwardly revised 89.3 in April, and well below forecasts of 90.4. The current conditions subindex declined to 88.3 compared to 88.9 in April and forecasts of 89.9. On the other hand, business expectations improved to 90.4 from a downwardly revised 89.7, compared to forecasts of 90.9. "Companies were less satisfied with their current business situation, but expectations brightened. The manufacturing, trade, and construction sectors are recovering, although the service sector took a slight hit. Germany's economy is working its way out of the crisis step by step", Ifo President Clemens Fuest said.

The value of outstanding loans in Brazil rose by 0.2% over a month to BRL 5.9 trillion in April of 2024, following an upwardly revised 1.4% increase in the prior month. This evolution was primarily driven by a 0.9% increase in personal credit, totaling BRL 3.6 trillion, which contrasted with a 0.9% drop in business credit, totaling BRL 2.2 trillion. Over the twelve months leading up to April, the expansion of credit accelerated, growing by 8.7% compared to 8.5% in the previous month. By segment, over the same comparison periods, the credit stock showed different trends: business credit decelerated, growing by 5.3% compared to 5.7% in March, while personal credit increased by 10.9% compared to 10.3% in the previous month. A broad measure of Brazilian consumer and business default ratios, covering non-earmarked credit, reached 4.6% in April, an increase from March's 4.5%.

Retail sales in Australia edged up 0.1% month-on-month in April 2024, compared with market consensus of 0.2%, flash data showed. It was a reversal from a 0.4% fall in March, amid earlier Easter and the different timing of school holidays across the country. Turnover in most non-food industries rose: other retailing (1.6% vs -0.1% in March), household goods retail (0.7% vs -1.4%), cafes, restaurants and takeaway food (0.3% vs -0.2%), and department stores (0.1% vs -1.7%). At the same time, sales of clothing, footwear fell much softer (-0.7% vs -4.6%). By region, retail trade was mixed. Sales grew in New South Wales (0.7%) and South Australia (0.5%) but fell in Victoria (-0.4%), Queensland (-0.2%), and Australian Capital Territory (-0.3%). Meanwhile, trade was flat in Tasmania, Western Australia, and Northern Territory. Through the year to April, retail sales rose 1.3%, faster than a 0.9% gain in March. From January to March, they fell by 0.4%, an upswing from a 0.4% rise in Q4 of 2023.

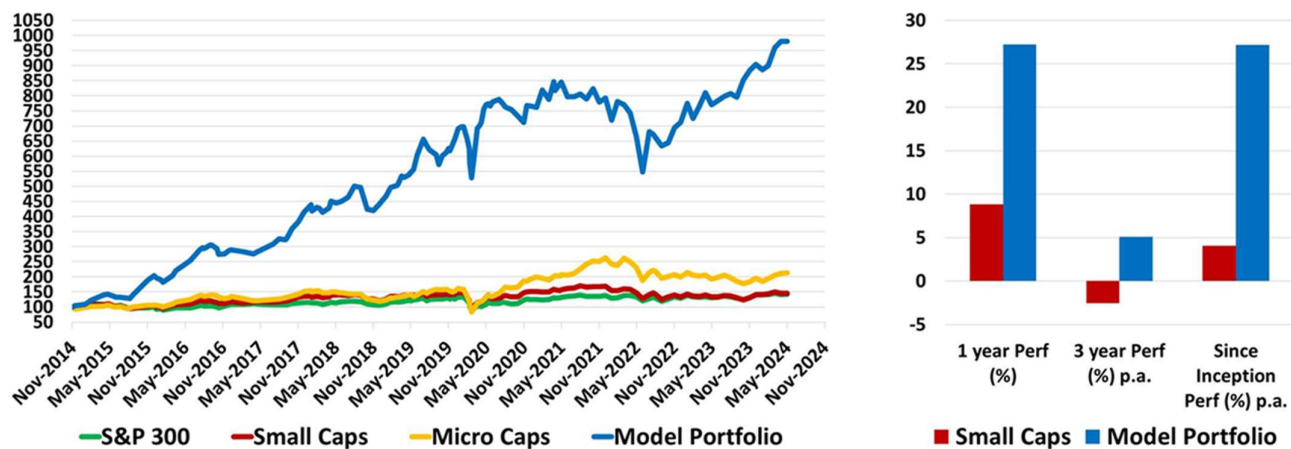
Germany's wholesale prices dropped by 1.8% year-on-year in April 2024, easing from a revised 2.6% decrease in the previous month. The downturn was attributed mainly to lower prices of chemical products (-17.9%), grain, unmanufactured tobacco, seeds and animal feeds (-12.2%), metals and metal ores (-7.2%), waste and scrap (-6.8%), and milk, milk products, eggs, edible fats and oils (-6.3%). On the other hand, costs went up for coffee, tea, cocoa and spices (9.3%), sugar, confectionery and bakery products (7.2%), and tobacco products (5%). On a monthly basis, wholesale prices increased by 0.4% in April, following a 0.2% rise in the prior month.

Global Markets

The US market was closed for Memorial Day weekend. European markets were positive on the back of ECB rate cut hope for June. EU and UK are in their long recession/stagflation like cycle after going hard on rates despite slowdown and wars. It makes sense for them to start the rate cut cycle, but the currency risk can bring inflation back. Germany economic conditions data was weaker than expected. Canadian wholesale sales had a good month after seven weak months. Yields and USD were a tick lower to boost commodities. Oil bouncing on cuts being extended at OPEC meeting on the weekend.

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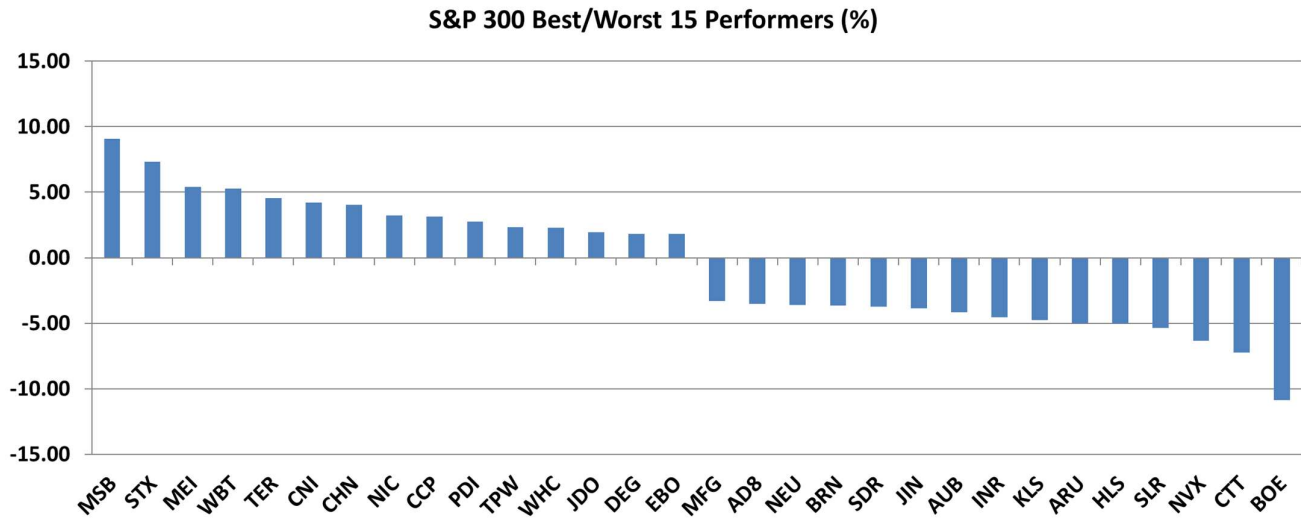
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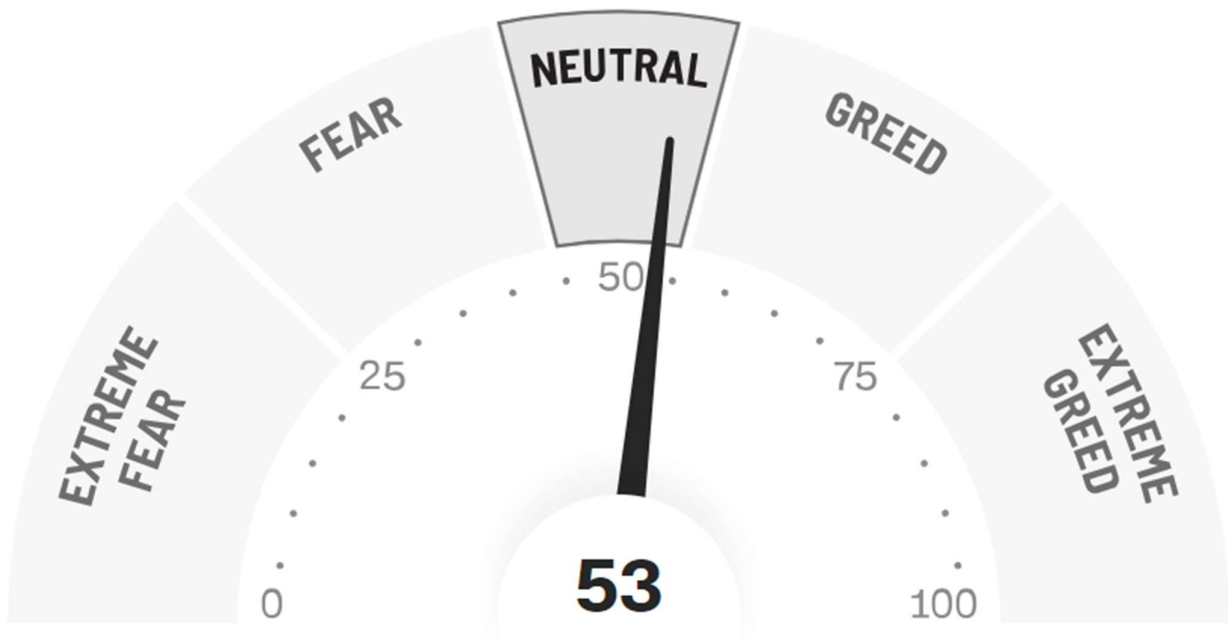
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
MSB	Mesoblast Limited	1318.76	1.26	9.09	N/A
STX	Strike Energy Ltd	586.46	0.22	7.32	Walyering Reaches Payback & Operational Update
MEI	Meteoric Resources	368.17	0.20	5.41	
WBT	Weebit Nano Ltd	430.03	2.40	5.26	N/A
TER	Terracom Ltd	176.21	0.23	4.55	N/A
CNI	Centuria Capital	1462.53	1.85	4.23	N/A
CHN	Chalice Mining Ltd	670.96	1.80	4.06	N/A
NIC	Nickel Industries	4007.23	0.97	3.21	N/A
CCP	Credit Corp Group	957.70	14.51	3.13	N/A
PDI	Predictive Disc Ltd	421.72	0.19	2.78	N/A
TPW	Temple & Webster Ltd	1166.85	10.06	2.34	On-market Share Buy Back Program
WHC	Whitehaven Coal	6542.22	8.00	2.30	
JDO	Judo Cap Holdings	1431.00	1.32	1.94	N/A
DEG	De Grey Mining	2562.32	1.13	1.81	N/A
EBO	Ebos Group Ltd	6318.85	33.29	1.80	N/A
SGP	Stockland	10718.40	4.57	1.78	N/A
DVP	Develop Global Ltd	560.53	2.35	1.73	N/A
NHC	New Hope Corporation	4201.32	5.05	1.61	N/A
MVF	Monash IVF Group Ltd	551.33	1.44	1.41	N/A
GPT	GPT Group	8217.83	4.35	1.40	N/A
MYS	MyState Limited	402.59	3.69	1.37	N/A
NSR	National Storage	3014.78	2.23	1.36	N/A
AFG	Aust Finance Grp	398.03	1.49	1.36	N/A
CHC	Charter Hall Group	5832.06	12.49	1.30	N/A
ADH	Adairs Limited	306.57	1.78	1.14	N/A
HSN	Hansen Technologies	941.87	4.68	1.08	N/A
AEF	Australian Ethical	530.08	4.75	1.06	N/A
WC8	Wildcat Resources	573.12	0.48	1.05	N/A
SLX	Silex Systems	1418.88	6.05	1.00	N/A
TWE	Treasury Wine Estate	9339.52	11.62	0.96	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BOE	Boss Energy Ltd	2182.20	4.76	-10.86	N/A
CTT	Cettire	998.84	2.43	-7.25	N/A
NVX	Novonix Limited	386.27	0.74	-6.33	N/A
SLR	Silver Lake Resource	1481.57	1.50	-5.36	N/A
ARU	Arafura Rare Earths	462.06	0.19	-5.00	N/A
HLS	Healius	943.93	1.24	-5.00	N/A
KLS	Kelsian Group Ltd	1472.99	5.20	-4.76	N/A
INR	Ioneer Ltd	511.64	0.21	-4.55	N/A
AUB	AUB Group Ltd	3457.63	28.64	-4.18	N/A
JIN	Jumbo Interactive	1058.80	16.17	-3.86	N/A
SDR	Siteminder	1476.76	5.13	-3.75	N/A
BRN	Brainchip Ltd	510.39	0.27	-3.64	N/A
NEU	Neuren Pharmaceut.	3060.87	23.11	-3.59	AGM Chair Address & CEO Presentation
AD8	Audinate Group Ltd	1328.08	15.42	-3.50	N/A
MFG	Magellan Fin Grp Ltd	1521.88	8.14	-3.33	N/A
RED	Red 5 Limited	1576.03	0.44	-3.30	N/A
SIQ	Smartgrp Corporation	1139.59	8.25	-3.17	N/A
IEL	Idp Education Ltd	4726.15	16.45	-3.12	N/A
RHC	Ramsay Health Care	11377.44	47.98	-3.11	N/A
IRE	IRESS Limited	1488.71	7.73	-3.01	N/A
MMS	McMillan Shakespeare	1212.49	16.89	-2.99	N/A
MRM	MMA Offshore	1023.36	2.62	-2.96	N/A
ELD	Elders Limited	1334.50	8.23	-2.95	QUOTED: Ex Dividend
HUB	HUB24 Ltd	3371.95	40.34	-2.87	N/A
GEM	G8 Education Limited	991.65	1.19	-2.86	N/A
PRU	Perseus Mining Ltd	3407.00	2.41	-2.82	N/A
IMU	Imugene Limited	519.71	0.07	-2.82	N/A
NEC	Nine Entertainment	2369.96	1.44	-2.70	N/A
MAQ	Macquarie Technology	2115.69	83.04	-2.66	N/A
TLX	Telix Pharmaceutical	5309.28	15.47	-2.64	Response to ASX Query

CHECKING S&P 300 BY THE SECTOR

➤ Energy stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALD	Ampol Limited	8474.02	35.45	-0.31	N/A
BMN	Bannerman Energy Ltd	672.50	4.32	-1.82	N/A
BOE	Boss Energy Ltd	2182.20	4.76	-10.86	N/A
BPT	Beach Energy Limited	3832.64	1.67	-0.60	N/A
COE	Cooper Energy Ltd	607.21	0.23	-2.17	BMG Wells decommissioning complete
DYL	Deep Yellow Limited	1589.48	1.62	-1.22	N/A
KAR	Karooon Energy Ltd	1466.27	1.83	0.00	N/A
MRM	MMA Offshore	1023.36	2.62	-2.96	N/A
NHC	New Hope Corporation	4201.32	5.05	1.61	N/A
NXG	Nexgenenergycanada	825.04	11.65	-0.26	N/A
PDN	Paladin Energy Ltd	4697.93	15.65	-0.57	N/A
STO	Santos Ltd	24910.42	7.71	0.52	N/A
STX	Strike Energy Ltd	586.46	0.22	7.32	Walyering Reaches Payback & Operational Update
TER	Terracom Ltd	176.21	0.23	4.55	N/A
VEA	Viva Energy Group	5565.88	3.46	-0.86	N/A
WDS	Woodside Energy	52614.36	27.63	-0.29	N/A
WHC	Whitehaven Coal	6542.22	8.00	2.30	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	904.42	0.90	0.00	N/A
ABC	Adbri Limited	2080.49	3.17	-0.31	N/A
AMC	Amcor PLC	9333.39	14.95	-0.80	N/A
BKW	Brickworks Limited	4018.19	26.39	0.19	N/A
CSR	CSR Limited	4272.58	8.93	-0.22	Ceasing to be a substantial holder
CXL	Calix Limited	300.23	1.63	-1.81	N/A
IPL	Incitec Pivot	5846.10	3.00	-0.33	N/A
JHX	James Hardie Indust	20565.73	47.68	0.57	N/A
LTM	Arcadium Lithium PLC	2728.91	6.94	-1.28	N/A
NUF	Nufarm Limited	1742.69	4.57	0.22	N/A
ORA	Orora Limited	2875.09	2.11	-1.40	N/A
ORI	Orica Limited	9109.62	18.54	-1.07	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	2289.93	1.90	-2.31	N/A
CMM	Capricorn Metals	1759.28	4.68	0.43	N/A
DEG	De Grey Mining	2562.32	1.13	1.81	N/A
EMR	Emerald Res NL	2474.60	3.80	0.53	N/A
EVN	Evolution Mining Ltd	7804.50	3.95	0.51	N/A
GMD	Genesis Minerals	2081.19	1.85	-0.27	N/A
GOR	Gold Road Res Ltd	1776.69	1.65	0.61	N/A
NEM	Newmont Corporation	9899.82	63.55	0.32	N/A
NST	Northern Star	16633.08	14.45	-0.14	N/A
PDI	Predictive Disc Ltd	421.72	0.19	2.78	N/A
PRU	Perseus Mining Ltd	3407.00	2.41	-2.82	N/A
RED	Red 5 Limited	1576.03	0.44	-3.30	N/A
RMS	Ramelius Resources	2342.92	2.06	0.49	N/A
RRL	Regis Resources	1457.80	1.92	-0.52	N/A
RSG	Resolute Mining	1117.75	0.53	0.95	N/A
SLR	Silver Lake Resource	1481.57	1.50	-5.36	N/A
WAF	West African Res Ltd	1495.41	1.45	-0.34	N/A
WGX	Westgold Resources.	1027.76	2.15	-0.92	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADT	Adriatic Metals	1141.83	4.40	0.00	N/A
ARU	Arafura Rare Earths	462.06	0.19	-5.00	N/A
AWC	Alumina Limited	5063.43	1.74	-0.29	Alumina Limited 2024 AGM - Chairman and CEO speeches
BHP	BHP Group Limited	228979.62	45.08	-0.16	N/A
BSL	BlueScope Steel Ltd	9368.20	21.22	0.00	BlueScope supports sale of IMC with improved sale terms
CHN	Chalice Mining Ltd	670.96	1.80	4.06	N/A
CIA	Champion Iron Ltd	3813.00	7.26	-1.36	N/A
CRN	Coronado Global Res	1869.25	1.12	0.00	N/A
CXO	Core Lithium	299.17	0.14	0.00	N/A
DRR	Deterra	2521.66	4.76	-0.21	N/A
DVP	Develop Global Ltd	560.53	2.35	1.73	N/A
FMG	Fortescue Ltd	81623.36	26.51	0.00	N/A
GRR	Grange Resources.	474.51	0.41	-1.22	CEO Appointment
IGO	IGO Limited	5490.19	7.27	0.28	N/A
ILU	Iluka Resources	3106.80	7.24	-0.28	N/A
IMD	Imdex Limited	1128.31	2.22	0.45	N/A
INR	Ioneer Ltd	511.64	0.21	-4.55	N/A
LOT	Lotus Resources Ltd	824.05	0.45	0.00	N/A
LRS	Latin Resources Ltd	699.85	0.25	0.00	N/A
LTR	Liontown Resources	3297.32	1.37	0.74	N/A
LYC	Lynas Rare Earths	6271.96	6.72	0.15	N/A
MEI	Meteoric Resources	368.17	0.20	5.41	N/A
MIN	Mineral Resources.	14715.74	74.99	-0.15	N/A
NIC	Nickel Industries	4007.23	0.97	3.21	N/A
PLS	Pilbara Min Ltd	11737.91	3.89	-0.26	N/A
PMT	Patriotbattery metals	527.29	0.89	0.00	N/A
PRN	Perenti Limited	972.82	1.01	-0.98	N/A
RIO	Rio Tinto Limited	48885.46	131.62	-0.05	N/A
RNU	Renascor Res Ltd	279.55	0.11	0.00	N/A
S32	South32 Limited	17573.52	3.91	0.77	Illawarra Metallurgical Coal Sale Update
SFR	Sandfire Resources	4344.91	9.49	-0.11	N/A
SGM	Sims Limited	2100.19	10.82	-0.46	N/A
SMR	Stanmore Resources	2947.55	3.22	-1.53	N/A
SYA	Sayona Mining Ltd	452.91	0.04	-2.27	N/A
SYR	Syrah Resources	411.81	0.48	-1.04	N/A
TLG	Talga Group Ltd	273.42	0.71	-2.08	N/A
VSL	Vulcan Steel	947.46	7.21	0.00	N/A
VUL	Vulcan Energy	829.39	4.78	-0.83	N/A
WC8	Wildcat Resources	573.12	0.48	1.05	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	10518.37	7.00	-1.69	N/A
ALQ	ALS Ltd	6884.86	14.11	-0.77	N/A
ALX	Atlas Arteria	7819.99	5.31	-1.48	N/A
APM	APM Human Services	1041.00	1.11	-2.64	N/A
ASB	Austal Limited	887.98	2.42	-1.22	N/A
AZJ	Aurizon Holdings Ltd	6847.42	3.68	-1.08	N/A
BXB	Brambles Limited	20151.51	14.34	-0.90	N/A
CPU	Computershare Ltd	15997.84	26.86	-0.26	N/A
CWY	Cleanaway Waste Ltd	6197.67	2.80	0.72	N/A
DBI	Dalrymple Bay	1457.54	2.91	-1.02	N/A
DOW	Downer EDI Limited	3270.56	4.87	0.00	Downer awarded new \$600 million water contract in Queensland
FBU	Fletcher Building	2231.67	2.82	-1.05	N/A
GWA	GWA Group Ltd	620.58	2.30	-1.71	N/A
IPH	IPH Limited	1560.75	6.20	-1.59	N/A
JLG	Johns Lyng Group	1585.83	5.69	-0.18	N/A
KLS	Kelsian Group Ltd	1472.99	5.20	-4.76	N/A
MGH	Maas Group Holdings	1344.49	4.10	0.00	N/A
MMS	McMillan Shakespeare	1212.49	16.89	-2.99	N/A
MND	Monadelphous Group	1368.38	13.89	-1.07	N/A
NWH	NRW Holdings Limited	1350.08	2.99	0.34	N/A
QAN	Qantas Airways	9972.30	6.07	-0.82	N/A
QUB	Qube Holdings Ltd	6501.50	3.63	-1.36	N/A
RDY	Redox Limited	1675.01	3.22	0.94	N/A
REH	Reece Limited	16453.22	25.32	-0.59	N/A
RWC	Reliance Worldwide	3831.96	4.87	0.41	N/A
SIQ	Smartgrp Corporation	1139.59	8.25	-3.17	N/A
SLX	Silex Systems	1418.88	6.05	1.00	N/A
SSM	Service Stream	745.30	1.20	-0.83	N/A
SVW	Seven Group Holdings	15628.89	39.33	-1.18	N/A
TCL	Transurban Group	39456.16	12.56	-1.57	N/A
VNT	Ventiaservicesgroup	3105.41	3.55	-2.20	N/A
WOR	Worley Limited	8023.78	15.04	-1.12	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	306.57	1.78	1.14	N/A
ALL	Aristocrat Leisure	28553.08	44.88	-0.42	N/A
APE	Eagers Automotive	2721.36	10.44	-0.76	Change of Director's Interest Notice
ARB	ARB Corporation.	3065.23	36.45	-2.10	N/A
AX1	Accent Group Ltd	1064.17	1.88	-0.79	N/A
BAP	Bapcor Limited	1473.05	4.28	-1.38	N/A
BRG	Breville Group Ltd	3829.60	26.45	-0.94	N/A
CKF	Collins Foods Ltd	1114.67	9.33	-1.58	N/A
CTD	Corp Travel Limited	2057.34	13.73	-2.35	N/A
CTT	Cettire	998.84	2.43	-7.25	N/A
DMP	Domino Pizza Enterpr	3365.35	36.52	-1.32	N/A
FLT	Flight Centre Travel	4375.19	19.40	-2.02	N/A
GEM	G8 Education Limited	991.65	1.19	-2.86	N/A
GNC	GrainCorp Limited	1938.27	8.60	-0.46	N/A
GUD	G.U.D. Holdings	1504.76	10.57	-1.03	N/A
HVN	Harvey Norman	5494.89	4.41	0.00	N/A
IEL	Idp Education Ltd	4726.15	16.45	-3.12	N/A
JBH	JB Hi-Fi Limited	6343.56	57.60	-0.72	N/A
JIN	Jumbo Interactive	1058.80	16.17	-3.86	N/A
KGN	Kogan.Com Ltd	465.18	4.59	-0.65	N/A
LNW	Light & Wonder Inc.	2755.89	142.98	-1.13	N/A
LOV	Lovisa Holdings Ltd	3608.89	32.65	-0.76	N/A
NCK	Nick Scali Limited	1178.41	13.89	-0.43	N/A
PFP	Propel Funeral	759.68	5.40	-2.00	N/A
PMV	Premier Investments	4704.03	29.47	-0.10	N/A
PWH	Pwr Holdings Limited	1150.54	11.48	0.26	N/A
SGR	The Star Ent Grp	1376.97	0.48	0.00	N/A
SKC	Skycity Ent Grp Ltd	1246.74	1.63	-0.61	N/A
SUL	Super Ret Rep Ltd	2960.59	13.02	-0.69	N/A
TAH	TABCORP Holdings Ltd	1438.70	0.63	0.00	N/A
TLC	The Lottery Corp	11128.86	4.97	-0.60	N/A
TPW	Temple & Webster Ltd	1166.85	10.06	2.34	On-market Share Buy Back Program
WEB	Webjet Limited	3413.03	8.65	-1.48	N/A
WES	Wesfarmers Limited	73279.19	64.33	-0.43	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5262.97	7.33	0.69	N/A
BGA	Bega Cheese Ltd	1304.44	4.23	-1.17	N/A
COL	Coles Group	21886.11	16.40	0.37	N/A
EDV	Endeavour	8954.90	4.99	-0.20	N/A
ELD	Elders Limited	1334.50	8.23	-2.95	QUOTED: Ex Dividend
GNC	GrainCorp Limited	1938.27	8.60	-0.46	N/A
ING	Inghams Group	1330.61	3.55	-0.84	N/A
MTS	Metcash Limited	4169.74	3.78	-1.05	N/A
RIC	Ridley Corporation	660.09	2.08	-0.48	N/A
SHV	Select Harvests	389.81	3.19	-0.93	N/A
TWE	Treasury Wine Estate	9339.52	11.62	0.96	N/A
WOW	Woolworths Group Ltd	38431.13	31.54	0.25	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	446.05	2.16	-2.26	N/A
ANN	Ansell Limited	3689.46	25.00	-1.11	N/A
COH	Cochlear Limited	21280.36	320.00	-1.51	N/A
CSL	CSL Limited	135620.05	281.96	0.47	N/A
CUV	Clinuvel Pharmaceut.	782.62	15.69	0.45	N/A
EBO	Ebos Group Ltd	6318.85	33.29	1.80	N/A
FPH	Fisher & Paykel H.	15218.51	25.45	-2.34	N/A
HLS	Healius	943.93	1.24	-5.00	N/A
IDX	Integral Diagnostics	570.87	2.41	-1.23	N/A
IMU	Imugene Limited	519.71	0.07	-2.82	N/A
MSB	Mesoblast Limited	1318.76	1.26	9.09	N/A
MVF	Monash IVF Group Ltd	551.33	1.44	1.41	N/A
MYX	Mayne Pharma Ltd	438.98	5.11	-0.97	MYX to present at Jefferies Global Healthcare Conference
NAN	Nanosonics Limited	884.70	2.89	-1.03	N/A
NEU	Neuren Pharmaceut.	3060.87	23.11	-3.59	AGM Chair Address & CEO Presentation
PME	Pro Medicus Limited	11825.07	114.31	0.94	PME signs five new deals with a combined minimum of A\$45M
PNV	Polynovo Limited	1456.39	2.12	0.47	N/A
REG	Regis Healthcare Ltd	1183.07	3.94	0.25	Sale of shares by entity associated with Regis co-founder
RHC	Ramsay Health Care	11377.44	47.98	-3.11	N/A
RMD	ResMed Inc.	20501.48	31.61	-1.62	N/A
SHL	Sonic Healthcare	11760.29	24.18	-1.23	N/A
SIG	Sigma Health Ltd	2015.35	1.25	0.81	N/A
TLX	Telix Pharmaceutical	5309.28	15.47	-2.64	Response to ASX Query

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	85503.53	28.57	0.49	N/A
BEN	Bendigo and Adelaide	6230.48	10.95	-0.18	N/A
BOQ	Bank of Queensland.	3865.75	5.88	0.34	N/A
CBA	Commonwealth Bank.	201029.25	120.31	0.17	N/A
JDO	Judo Cap Holdings	1431.00	1.32	1.94	N/A
MYS	MyState Limited	402.59	3.69	1.37	N/A
NAB	National Aust. Bank	106208.32	34.28	0.15	N/A
VUK	Virgin Money Uk PLC	2245.57	4.08	-0.24	N/A
WBC	Westpac Banking Corp	92806.36	26.64	-0.41	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	530.08	4.75	1.06	N/A
AFG	Aust Finance Grp	398.03	1.49	1.36	N/A
AMP	AMP Limited	2959.75	1.10	-1.35	N/A
ASX	ASX Limited	12463.11	63.26	-1.59	N/A
AUB	AUB Group Ltd	3457.63	28.64	-4.18	N/A
CCP	Credit Corp Group	957.70	14.51	3.13	N/A
CGF	Challenger Limited	4658.20	6.70	-0.59	N/A
FPR	Fleetpartners Group	853.24	3.47	-0.86	N/A
HLI	Helia Group Limited	1204.81	4.14	0.24	N/A
HUB	HUB24 Ltd	3371.95	40.34	-2.87	N/A
IAG	Insurance Australia	15311.75	6.41	-0.77	N/A
IFL	Insignia Financial	1515.84	2.24	-0.88	N/A
MAF	MA Financial Group	839.62	4.57	-1.30	N/A
MFG	Magellan Fin Grp Ltd	1521.88	8.14	-3.33	N/A
MPL	Medibank Private Ltd	10052.11	3.64	-0.27	N/A
MQG	Macquarie Group Ltd	74137.72	191.97	-0.84	Macquarie Bank Limited Fitch Ratings Upgrade
NHF	NIB Holdings Limited	3468.31	7.18	0.42	N/A
NWL	Netwealth Group	4968.54	19.95	-2.01	N/A
OBL	Omni Bridgeway Ltd	259.94	0.92	-0.54	N/A
OFX	OFX Group Ltd	502.01	2.07	-1.90	Change of Director's Interest Notice
PNI	Pinnacle Investment	2719.80	13.09	-2.24	N/A
PPT	Perpetual Limited	2506.68	21.95	-0.59	N/A
PTM	Platinum Asset	617.10	1.05	-1.42	N/A
QBE	QBE Insurance Group	26712.67	17.73	-0.28	N/A
QRI	Qualitas Re Income	668.12	1.62	-0.31	N/A
SDF	Steadfast Group Ltd	6184.16	5.56	-0.54	Ceasing to be a substantial holder
SOL	Soul Pattinson (W.H)	11579.85	31.90	-0.56	N/A
SQ2	Block	3945.22	100.09	-0.34	N/A
SUN	Suncorp Group Ltd	20471.57	16.10	0.06	N/A
TYR	Tyro Payments	453.31	0.86	-1.16	N/A
ZIP	ZIP Co Ltd	1413.96	1.24	-1.59	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1045.58	1.18	0.43	N/A
ARF	Arena REIT.	1371.64	3.79	-1.56	N/A
ASK	Abacus Storage King	1590.06	1.21	0.00	N/A
BWP	BWP Trust	2635.63	3.68	-0.81	N/A
CHC	Charter Hall Group	5832.06	12.49	1.30	N/A
CIP	Centuria I REIT	2031.78	3.19	-0.31	N/A
CLW	Chtr H Lwr	2523.11	3.49	0.00	N/A
CMW	Cromwell Prop	1204.68	0.46	0.00	N/A
CNI	Centuria Capital	1462.53	1.85	4.23	N/A
COF	Centuria Office REIT	731.74	1.24	0.82	N/A
CQE	Charter Hall Soc In	934.93	2.48	-1.20	N/A
CQR	Charter Hall Retail	1958.74	3.35	-0.59	N/A
DXI	Dexus Industria REIT	951.81	2.99	-0.33	N/A
DXS	Dexus	7399.89	6.89	0.15	N/A
GDI	GDI Property Grp	324.53	0.60	-0.83	Ceasing to be a substantial holder
GMG	Goodman Group	65426.82	34.26	-0.55	N/A
GOZ	Growthpoint Property	1809.24	2.42	0.83	N/A
GPT	GPT Group	8217.83	4.35	1.40	N/A
HCW	Hlthcohcwellsreit	653.62	1.14	-0.87	N/A
HDN	Homeco Daily Needs	2589.86	1.23	-1.20	N/A
HMC	HMC Capital Limited	2528.06	7.11	-1.93	N/A
HPI	Hotel Property	642.13	3.26	-0.91	N/A
INA	Ingenia Group	2009.39	4.84	-1.83	N/A
LIC	Lifestyle Communit.	1549.75	12.68	-0.39	N/A
LLC	Lendlease Group	4387.08	6.24	-1.89	N/A
MGR	Mirvac Group	7891.72	1.99	-0.75	N/A
NSR	National Storage	3014.78	2.23	1.36	N/A
PXA	Pexagroup	2572.63	14.36	-0.97	N/A
RFF	Rural Funds Group	776.49	2.01	0.50	N/A
RGN	Region Group	2486.31	2.16	0.93	N/A
SCG	Scentre Grp	16364.45	3.17	0.63	N/A
SGP	Stockland	10718.40	4.57	1.78	N/A
URW	Unibailrodawestfield	793.69	6.43	-0.62	N/A
VCX	Vicinity Centres	8717.61	1.91	-0.26	N/A
WPR	Waypoint REIT	1639.34	2.44	0.00	N/A

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3215.42	15.10	-1.95	N/A
AD8	Audinate Group Ltd	1328.08	15.42	-3.50	N/A
ALU	Altium Limited	8823.27	66.81	-0.10	Change in substantial holding
BRN	Brainchip Ltd	510.39	0.27	-3.64	N/A
CDA	Codan Limited	1972.72	10.71	-1.56	N/A
DDR	Dicker Data Limited	1659.29	9.10	-1.09	N/A
DTL	Data3 Limited	1149.45	7.42	-0.13	N/A
HSN	Hansen Technologies	941.87	4.68	1.08	N/A
IFM	Infomedia Ltd	623.81	1.65	-0.60	N/A
IRE	IRESS Limited	1488.71	7.73	-3.01	N/A
MAQ	Macquarie Technology	2115.69	83.04	-2.66	N/A
MP1	Megaport Limited	2239.89	13.90	-1.07	N/A
NVX	Novonix Limited	386.27	0.74	-6.33	N/A
NXT	Nextdc Limited	10592.94	17.63	-0.06	N/A
SDR	Siteminder	1476.76	5.13	-3.75	N/A
TNE	Technology One	5803.86	17.73	-0.45	N/A
WBT	Weebit Nano Ltd	430.03	2.40	5.26	N/A
WTC	WiseTech Global Ltd	32977.90	98.30	-0.61	N/A
XRO	Xero Ltd	20422.47	133.54	-0.40	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1028.40	3.44	-1.15	N/A
CAR	CAR Group Limited	13136.56	34.20	-1.81	N/A
CNU	Chorus Limited	2946.09	6.79	0.00	N/A
DHG	Domain Holdings Aus	1850.76	2.86	-2.39	N/A
EVT	EVT Limited	1955.42	12.00	-0.41	N/A
NEC	Nine Entertainment	2369.96	1.44	-2.70	N/A
NWS	News Corp..	1169.05	41.18	-1.10	N/A
OML	Ooh!Media Limited	802.78	1.47	-1.34	N/A
REA	REA Group	24622.69	184.59	-0.96	N/A
SEK	Seek Limited	7918.77	22.31	0.36	N/A
SPK	Spark New Zealand	6948.22	3.79	-1.04	N/A
TLS	Telstra Group	40787.13	3.51	-0.57	N/A
TPG	TPG Telecom Limited	8478.60	4.56	0.00	N/A
TUA	Tuas Limited	1851.52	3.91	-1.51	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7050.39	10.33	-1.43	N/A
APA	APA Group	11049.67	8.54	-0.81	N/A
ORG	Origin Energy	17985.49	10.36	-0.77	N/A

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