



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

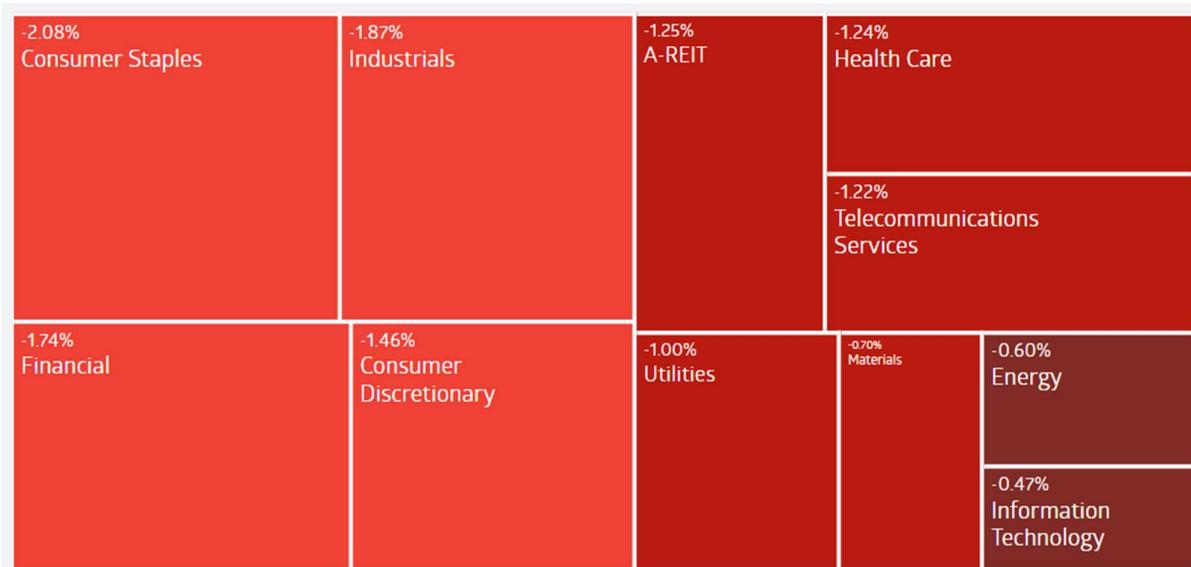
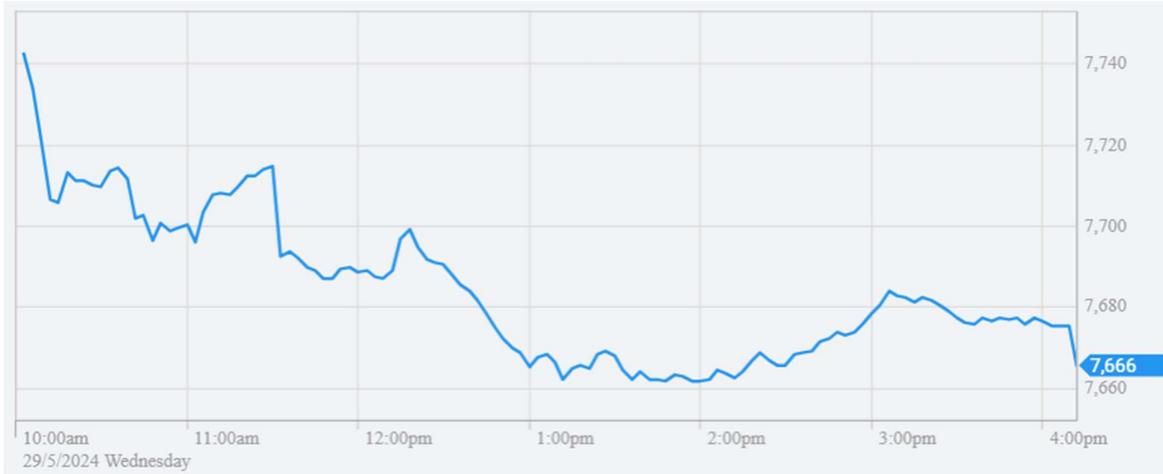
## MARKET COMMENTARY

The Aussie market was having a negative day before the monthly inflation measure sank the market into a strong negative day. It was clear that the budget was covering up the inflation data point with an electricity handout. Monthly inflation data was a solid beat and hit 5 months high but more importantly would have been even higher without the handout. The handout artificially curbed a hot inflation update while likely to fuel more inflation as that handout gets spent. RBA has failed majority of Australian as extended per capita recession looks to be moving into fourth consecutive negative growth quarters. The consumers are under pressure and high asset price inflation adding to that fire. The budget surplus is going to a decade of deficits and no reform. Weak opposition and election budget means RBA policy mistakes are going to leave the economy wide open to global macro risks. It may be different this time!

CNBC on China and Chips > China set up a multibillion-dollar state-backed investment chip fund last week — and one observer says it will likely focus on advanced chips for AI and establishing the entire supply chain. “Fund 3 will focus on [establishing] the total supply chain. Now, for Fund 1 and 2, they put a lot of focus on the equipment and materials related areas,” Winston Ma, adjunct professor at NYU School of Law said Wednesday. “And now, because [Fund 3] is established in the middle of the AI boom, I believe they will put more effort, emphasis on advanced computing chips and memory chips for future AI,” Ma told CNBC’s “Squawk Box Asia.” China has piled 344 billion Chinese yuan (\$47.5 billion) into a third investment fund that aims to boost its domestic semiconductor industry amid an escalating technology war with the U.S.

CNBC on IMF upgrading China > The International Monetary Fund on Wednesday raised its forecast for China’s growth this year to 5%, from 4.6% previously, due to “strong” first quarter figures and recent policy measures. The upgrade followed an IMF visit to China for a regular assessment. The organization now expects China’s economy to grow by 4.5% in 2025, up from the previous forecast of 4.1%. But by 2029, they anticipate China’s growth will decelerate to 3.3% due to an aging population and slower productivity growth. That’s down from the IMF’s prior forecast of 3.5% growth in the medium term. China’s economy grew by a better-than-expected 5.3% in the first quarter, supported by strong exports. Data for April showed consumer spending remained sluggish, while industrial activity picked up. About two weeks ago, Chinese authorities announced sweeping measures to support the struggling real estate sector, including removing the floor on mortgage rates.

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	7616.00	-99.40	-1.29	DXY	104.5600	0.0100	0.01	SPTGLD	2351.77	-8.82	-0.37
S&P 200	7665.60	-101.10	-1.30	AUDUSD	0.6655	0.0006	0.08	TWI	63.10	0.00	0.00
Mid Cap	9591.80	-86.40	-0.89	NZDAUD	0.9224	-0.0011	-0.12	WTIS	80.13	0.30	0.38
Small Cap	2993.90	-20.60	-0.68	GBPAUD	1.9182	-0.0009	-0.05	BRENT	84.50	0.28	0.33
Micro Cap	2225.50	-2.60	-0.12	EURAUD	1.6309	-0.0018	-0.11	COPP3M	10459.50	92.50	0.89
NZ50G	11678.68	-3.84	-0.03	EURUSD	1.0854	-0.0003	-0.02	NICK3M	20350.00	100.00	0.49
JAPAN	38556.87	-298.50	-0.77	USDJPY	157.1060	-0.0805	-0.05	ZINC	3055.00	42.50	1.41
KOSPI	2677.30	-45.55	-1.67	CNYUSD	0.1376	-0.0001	-0.06	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>
SING	3330.53	0.44	0.01	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>	DOWFUT	38779.00	-165.00	-0.42
SHANGHAI	3111.02	1.45	0.05	USBON	4.5718	0.1221	2.74	NASFUT	18859.25	-81.25	-0.43
HNGKNG	18500.00	-321.16	-1.71	USLBR	4.6880	0.1290	2.83	SPFUT	5299.50	-25.25	-0.47
GERMAN	18588.92	-88.95	-0.48	BOND10	4.3980	0.1350	3.17				
CAC40	8006.45	-51.35	-0.64	BBSR3M	4.3350	0.0000	0.00				
FTSE	8254.18	-63.41	-0.76	VIX	12.92	0.56	4.53				
DOWJON	38852.86	-216.73	-0.55	XVI	12.02	0.84	7.48				
NASDAQ	17019.88	99.09	0.59								
SP500	5306.04	1.32	0.02								

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

Industrial producer prices in Canada rose by 1.5% over a month in April 2024, above market forecasts of 0.8% to reach a fresh 8-month high, and up from an upwardly revised 0.9% uptick in the prior month. This increase was driven by higher costs of primary non-ferrous metal products (+8.3%), namely unwrought silver & silver alloys (+13.5%) and unwrought gold & gold alloys (+9.1%), as geopolitical tensions had an impact on precious metal prices in April. Also, prices grew for industrial metals, particularly unwrought copper & copper alloys (+10.3%) and aluminum copper & aluminum alloys (+7.4%), driven by manufacturing growth in China. Meanwhile, modest gains were noted for pulp and paper products (+4%), energy & petroleum products (+2.5%), and chemicals & chemical products (+1.3%). Yearly, producer prices increased by 1.4% in April, after a revised 0.4% drop in March.

The S&P CoreLogic Case-Shiller 20-city home price index in the US surged by 7.4% year-on-year in March of 2024, the most since October 2022, up from 7.3% in the prior month and above market forecasts of 7.3%. It marks the ninth consecutive month of increases in home prices, with San Diego (+11.1%), New York (+9.2%) and Cleveland (+8.8%) reporting the biggest gains among the 20 cities. On the other hand, prices in Portland grew the least (+2.2%). On a monthly basis, home prices rose by 1.6% in March, the most in almost a year, after a 0.9% advance in the prior month. All of the 20 markets saw month-on-month increases, with Seattle (+2.7%), San Francisco (+2.6%) and Cleveland (+2.4%) recording the sharpest rises.

The Westpac-Melbourne Institute Leading Economic Index in Australia was flat on the month in April 2024, after a 0.1% drop in March. Meanwhile, the six-month annualized growth rate in the index, which indicates the likely pace of economic activity relative to the trend three to nine months into the future, improved to -0.01% in April from the prior -0.08%. That was broadly consistent with the notion that the main negatives over the last two years, including higher living costs, interest rate rises, and a surging tax, were starting to dissipate. "The last six months have already seen a material moderation in inflation and the end to the RBA's rate rise," said economist Matthew Hassan. Despite these shifts, he added, Westpac expects an improvement in growth to be fairly muted, with GDP forecast to rise at 1.9% annually over H2 of 2024, up on the 1.3% pace over H1. "This is still below trend for Australia which, with some moderation in population growth, is likely to be around 2.5%."

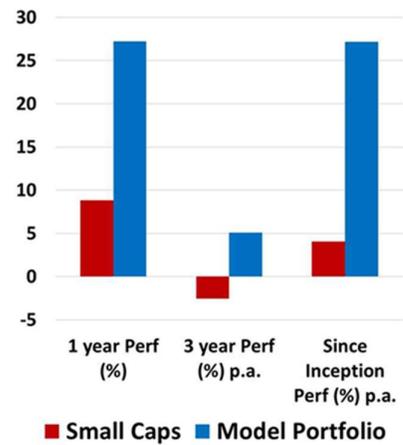
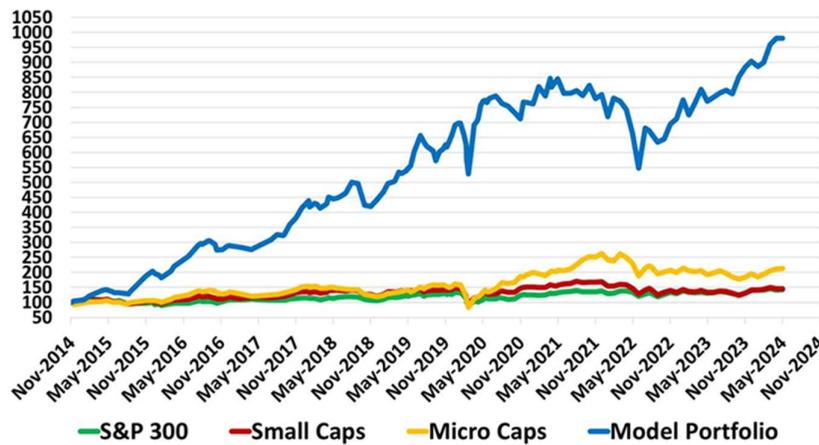
The monthly Consumer Price Index (CPI) indicator in Australia increased by 3.6% in the year to April 2024, up from 3.5% in the previous month and above forecasts of 3.4%. The latest reading pointed to the highest since last November, due mainly to a faster rise in food and non-alcoholic beverage prices (3.8% vs 3.5% in March), with fruit and vegetable prices advancing the most since April 2023. Also, prices climbed more for health (6.1% vs 4.1%), alcohol and tobacco (6.5% vs 6.1%), communications (2.0% vs 1.6%), and clothing & footwear (2.4% vs 0.3%). Prices continued to rise for housing (4.9% vs 5.2%), transport (4.2% vs 4.5%), and education (5.2% vs 5.2%). Conversely, prices fell for recreation (-1.3% vs -0.6%) and furnishings (-0.8% vs 0.1%). The monthly CPI indicator excluding volatile items and travel advanced by 4.1% in April, the same pace as in March. Inflation remains outside the RBA's target range of 2-3%.

## Global Markets

The US market was aimless and finished flat for the day. It was negative at the day's low before the pump in the last hour on tech pushed the market to flat. It was another day where DOW stocks were down, and AI led NASDAQ stocks to go up. Germany wholesale prices were higher than expected. Canadian PPI bounced back more than expected. US house prices and Conference Board consumer confidence bounced back more than expected while Dallas Fed manufacturing was weaker than expected. DOW -0.55%, RUSSELL -0.14%, S&P +0.02% and NASDAQ +0.59%. VIX moved up to 13. Yields and commodities are moving up hard while USD was mainly flat. Oil is back above \$80, and Spot Gold is back above \$2360. Tech and Energy were the best sectors while Industrial and Health Care were the worst. European markets were negative.

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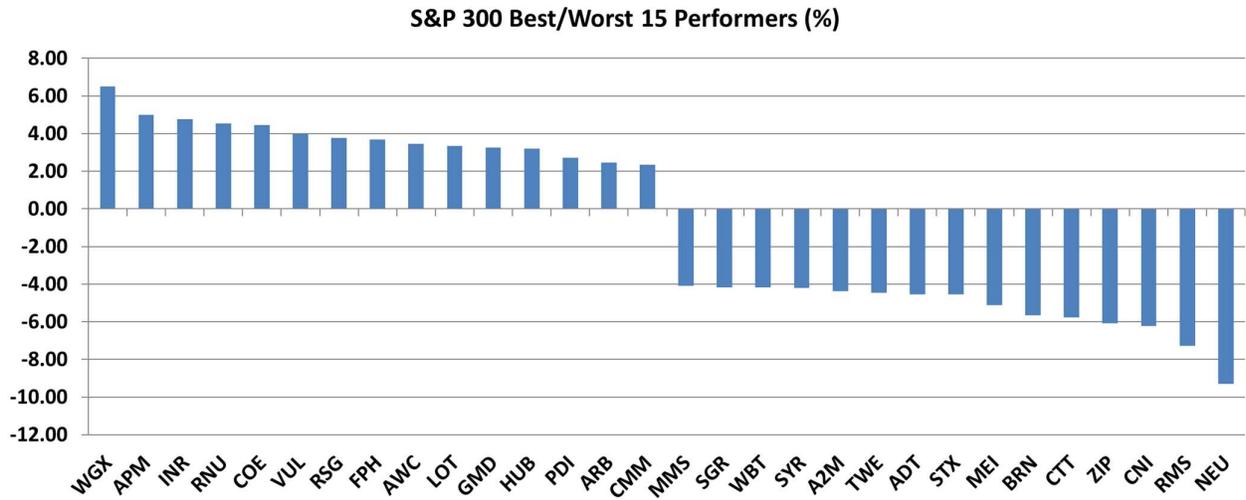
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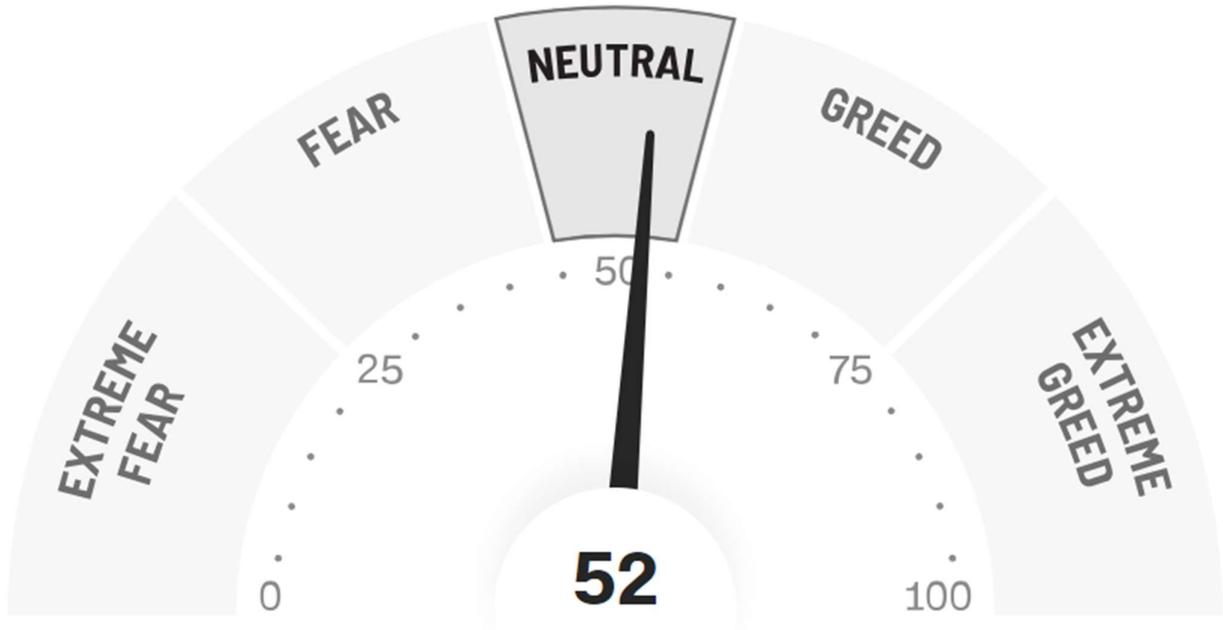
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### 1. Movers and Shakers in S&P 300 >



### 2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
WGX	Westgold Resources.	1018.29	2.29	6.51	WGX Panel Receives Application
APM	APM Human Services	1013.49	1.16	4.98	Ceasing to be a substantial holder
INR	Ioneer Ltd	488.38	0.22	4.76	N/A
RNU	Renascor Res Ltd	279.55	0.12	4.55	N/A
COE	Cooper Energy Ltd	594.01	0.24	4.44	N/A
VUL	Vulcan Energy	822.51	4.97	3.97	N/A
RSG	Resolute Mining	1128.40	0.55	3.77	N/A
FPH	Fisher & Paykel H.	14862.28	26.39	3.69	Preliminary Final Report
AWC	Alumina Limited	5048.93	1.80	3.45	N/A
LOT	Lotus Resources Ltd	824.05	0.47	3.33	N/A
GMD	Genesis Minerals	2075.58	1.91	3.24	N/A
HUB	HUB24 Ltd	3275.33	41.63	3.20	N/A
PDI	Predictive Disc Ltd	433.44	0.19	2.70	N/A
ARB	ARB Corporation.	3001.01	37.35	2.47	N/A
CMM	Capricorn Metals	1766.83	4.79	2.35	N/A
SFR	Sandfire Resources	4340.34	9.69	2.11	Appointment of Company Auditor
DTL	Data3 Limited	1147.90	7.56	1.89	N/A
ACL	Au Clinical Labs	435.96	2.20	1.85	N/A
SLX	Silex Systems	1433.10	6.16	1.82	N/A
IRE	IRESS Limited	1443.88	7.87	1.81	N/A
WAF	West African Res Ltd	1490.27	1.48	1.72	N/A
DMP	Domino Pizza Enterpr	3320.79	37.13	1.67	N/A
OBL	Omni Bridgeway Ltd	258.53	0.93	1.64	N/A
HLS	Healius	896.73	1.26	1.62	N/A
BGL	Bellevue Gold Ltd	2236.95	1.93	1.58	N/A
OFX	OFX Group Ltd	493.46	2.10	1.45	N/A
PNV	Polynovo Limited	1463.29	2.15	1.42	N/A
DHG	Domain Holdings Aus	1806.54	2.90	1.40	N/A
PME	Pro Medicus Limited	11936.81	115.89	1.38	N/A
NHF	NIB Holdings Limited	3482.86	7.27	1.25	N/A

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
NEU	Neuren Pharmaceut.	2951.05	20.96	-9.30	Corporate Presentation, 29 May 2024
RMS	Ramelius Resources	2354.35	1.91	-7.28	WGX Panel Receives Application
CNI	Centuria Capital	1524.33	1.74	-6.22	N/A
ZIP	ZIP Co Ltd	1391.42	1.16	-6.07	N/A
CTT	Cettire	926.41	2.29	-5.76	N/A
BRN	Brainchip Ltd	491.83	0.25	-5.66	N/A
MEI	Meteoric Resources	388.07	0.19	-5.13	N/A
ADT	Adriatic Metals	1141.83	4.20	-4.55	N/A
STX	Strike Energy Ltd	629.37	0.21	-4.55	N/A
TWE	Treasury Wine Estate	9428.78	11.10	-4.48	N/A
A2M	The A2 Milk Company	5299.11	7.01	-4.37	N/A
SYR	Syrah Resources	407.52	0.46	-4.21	N/A
SGR	The Star Ent Grp	1376.97	0.46	-4.17	N/A
WBT	Weebit Nano Ltd	452.67	2.30	-4.17	N/A
MMS	McMillan Shakespeare	1176.27	16.20	-4.09	N/A
AEF	Australian Ethical	535.71	4.56	-4.00	N/A
SIQ	Smartgrp Corporation	1103.48	7.93	-3.88	N/A
CXL	Calix Limited	294.79	1.57	-3.69	N/A
FMG	Fortescue Ltd	81623.36	25.57	-3.55	N/A
PWH	Pwr Holdings Limited	1153.56	11.10	-3.31	N/A
RWC	Reliance Worldwide	3847.76	4.71	-3.29	N/A
MGH	Maas Group Holdings	1344.49	3.97	-3.17	N/A
LTM	Arcadium Lithium PLC	2693.98	6.72	-3.17	N/A
APE	Eagers Automotive	2700.66	10.11	-3.16	N/A
HLI	Helia Group Limited	1207.72	4.01	-3.14	N/A
IAG	Insurance Australia	15193.24	6.21	-3.12	N/A
KLS	Kelsian Group Ltd	1402.85	5.04	-3.08	N/A
OML	Ooh!Media Limited	792.01	1.43	-3.06	N/A
NWH	NRW Holdings Limited	1354.61	2.90	-3.01	N/A
CKF	Collins Foods Ltd	1097.03	9.05	-3.00	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	8447.81	35.11	-0.96	N/A
BMN	Bannerman Energy Ltd	660.27	4.33	0.23	Change in substantial holding
BOE	Boss Energy Ltd	1946.56	4.70	-1.26	N/A
BPT	Beach Energy Limited	3809.83	1.69	0.90	N/A
COE	Cooper Energy Ltd	594.01	0.24	4.44	N/A
DYL	Deep Yellow Limited	1570.10	1.64	1.23	N/A
KAR	Karooon Energy Ltd	1466.27	1.82	-0.55	N/A
MRM	MIMA Offshore	993.04	2.62	0.00	N/A
NHC	New Hope Corporation	4268.94	5.02	-0.59	N/A
NXG	Nexgenenergycanada	822.93	11.76	0.94	Material Change Report
PDN	Paladin Energy Ltd	4671.06	15.75	0.64	N/A
STO	Santos Ltd	25040.33	7.63	-1.04	N/A
STX	Strike Energy Ltd	629.37	0.21	-4.55	N/A
TER	Terracom Ltd	184.22	0.23	-2.17	N/A
VEA	Viva Energy Group	5518.03	3.45	-0.29	N/A
WDS	Woodside Energy	52462.46	27.47	-0.58	N/A
WHC	Whitehaven Coal	6692.81	8.02	0.25	N/A

### ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	904.42	0.89	-1.67	N/A
ABC	Adbri Limited	2073.95	3.18	0.32	N/A
AMC	Amcor PLC	9259.07	14.69	-1.74	N/A
BKW	Brickworks Limited	4025.81	25.93	-1.74	Investor Presentation
CSR	CSR Limited	4263.04	8.91	-0.22	N/A
CXL	Calix Limited	294.79	1.57	-3.69	N/A
IPL	Incitec Pivot	5826.68	2.96	-1.33	N/A
JHX	James Hardie Indust	20682.85	46.71	-2.03	N/A
LTM	Arcadium Lithium PLC	2693.98	6.72	-3.17	N/A
NUF	Nufarm Limited	1746.51	4.46	-2.41	QUOTED: Ex Dividend
ORA	Orora Limited	2834.78	2.08	-1.42	N/A
ORI	Orica Limited	9012.40	18.22	-1.73	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	2236.95	1.93	1.58	N/A
CMM	Capricorn Metals	1766.83	4.79	2.35	N/A
DEG	De Grey Mining	2608.69	1.13	0.44	Completion of Retail Entitlement Offer
EMR	Emerald Res NL	2487.70	3.78	-0.53	N/A
EVN	Evolution Mining Ltd	7844.22	3.94	-0.25	N/A
GMD	Genesis Minerals	2075.58	1.91	3.24	N/A
GOR	Gold Road Res Ltd	1787.52	1.66	0.30	N/A
NEM	Newmont Corporation	9931.07	63.40	-0.24	N/A
NST	Northern Star	16610.09	14.36	-0.62	N/A
PDI	Predictive Disc Ltd	433.44	0.19	2.70	N/A
PRU	Perseus Mining Ltd	3310.84	2.39	-0.83	N/A
RED	Red 5 Limited	1524.07	0.44	0.00	N/A
RMS	Ramelius Resources	2354.35	1.91	-7.28	WGX Panel Receives Application
RRL	Regis Resources	1450.25	1.92	0.00	N/A
RSG	Resolute Mining	1128.40	0.55	3.77	N/A
SLR	Silver Lake Resource	1402.12	1.50	0.00	N/A
WAF	West African Res Ltd	1490.27	1.48	1.72	N/A
WGX	Westgold Resources.	1018.29	2.29	6.51	WGX Panel Receives Application

## ➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADT	Adriatic Metals	1141.83	4.20	-4.55	N/A
ARU	Arafura Rare Earths	438.96	0.19	0.00	Critical Minerals Conference Presentation
AWC	Alumina Limited	5048.93	1.80	3.45	N/A
BHP	BHP Group Limited	228624.61	45.08	0.00	Update on BHP offer for Anglo American
BSL	BlueScope Steel Ltd	9368.20	20.91	-1.46	N/A
CHN	Chalice Mining Ltd	698.19	1.79	-0.28	N/A
CIA	Champion Iron Ltd	3761.20	7.07	-2.62	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	2516.37	4.66	-2.10	N/A
DVP	Develop Global Ltd	570.24	2.34	-0.43	N/A
FMG	Fortescue Ltd	81623.36	25.57	-3.55	N/A
GRR	Grange Resources.	468.72	0.40	-1.23	N/A
IGO	IGO Limited	5505.34	7.30	0.41	N/A
ILU	Iluka Resources	3098.24	7.24	0.00	N/A
IMD	Imdex Limited	1133.41	2.19	-1.35	Ceasing to be a substantial holder
INR	Ioneer Ltd	488.38	0.22	4.76	N/A
LOT	Lotus Resources Ltd	824.05	0.47	3.33	N/A
LRS	Latin Resources Ltd	699.85	0.25	0.00	N/A
LTR	Liontown Resources	3321.56	1.36	-1.09	Investor Presentation - Bell Potter Emerging Leaders
LYC	Lynas Rare Earths	6281.31	6.73	0.15	N/A
MEI	Meteoric Resources	388.07	0.19	-5.13	N/A
MIN	Mineral Resources.	14694.19	73.67	-1.76	N/A
NIC	Nickel Industries	4135.81	0.97	0.52	N/A
PLS	Pilbara Min Ltd	11707.81	3.88	-0.26	N/A
PMT	Patriotbatterymetals	527.29	0.88	-1.69	N/A
PRN	Perenti Limited	963.28	1.00	-0.99	N/A
RIO	Rio Tinto Limited	48859.48	129.66	-1.49	N/A
RNU	Renascor Res Ltd	279.55	0.12	4.55	N/A
S32	South32 Limited	17709.40	3.95	1.02	N/A
SFR	Sandfire Resources	4340.34	9.69	2.11	Appointment of Company Auditor
SGM	Sims Limited	2090.53	10.68	-1.29	N/A
SMR	Stanmore Resources	2902.48	3.16	-1.86	N/A
SYA	Sayona Mining Ltd	442.61	0.04	0.00	N/A
SYR	Syrah Resources	407.52	0.46	-4.21	N/A
TLG	Talga Group Ltd	267.73	0.69	-2.13	N/A
VSL	Vulcan Steel	947.46	7.15	-0.83	N/A
VUL	Vulcan Energy	822.51	4.97	3.97	N/A
WC8	Wildcat Resources	579.15	0.48	-1.04	N/A

## ➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	10341.09	6.94	-0.86	AIA - successfully completes new A\$250 million AMTN issue
ALQ	ALS Ltd	6831.61	13.82	-2.06	N/A
ALX	Atlas Arteria	7703.93	5.26	-0.94	Becoming a substantial holder
APM	APM Human Services	1013.49	1.16	4.98	Ceasing to be a substantial holder
ASB	Austal Limited	877.11	2.42	0.00	Investor Presentation - Bell Potter and Henslow Conferences
AZJ	Aurizon Holdings Ltd	6773.79	3.63	-1.36	N/A
BXB	Brambles Limited	19970.46	13.92	-2.93	N/A
CPU	Computershare Ltd	15956.26	26.15	-2.64	N/A
CWY	Cleanaway Waste Ltd	6242.26	2.80	0.00	N/A
DBI	Dalrymple Bay	1442.67	2.83	-2.75	N/A
DOW	Downer EDI Limited	3270.56	4.79	-1.64	N/A
FBU	Fletcher Building	2208.18	2.78	-1.42	N/A
GWA	GWA Group Ltd	609.97	2.28	-0.87	N/A
IPH	IPH Limited	1535.98	6.06	-2.26	N/A
JLG	Johns Lyng Group	1583.04	5.58	-1.93	N/A
KLS	Kelsian Group Ltd	1402.85	5.04	-3.08	N/A
MGH	Maas Group Holdings	1344.49	3.97	-3.17	N/A
MMS	McMillan Shakespeare	1176.27	16.20	-4.09	N/A
MND	Monadelphous Group	1353.76	13.60	-2.09	N/A
NWH	NRW Holdings Limited	1354.61	2.90	-3.01	N/A
QAN	Qantas Airways	9890.83	5.91	-2.64	N/A
QUB	Qube Holdings Ltd	6413.16	3.57	-1.65	N/A
RDX	Redox Limited	1690.76	3.17	-1.55	N/A
REH	Reece Limited	16356.32	25.03	-1.15	N/A
RWC	Reliance Worldwide	3847.76	4.71	-3.29	N/A
SIQ	Smartgrp Corporation	1103.48	7.93	-3.88	N/A
SLX	Silex Systems	1433.10	6.16	1.82	N/A
SSM	Service Stream	739.14	1.20	0.00	Change of Director's Interest Notice
SVW	Seven Group Holdings	15444.33	38.94	-0.99	Change in substantial holding
TCL	Transurban Group	38837.72	12.37	-1.51	N/A
VNT	Ventiaservicesgroup	3036.97	3.50	-1.41	Becoming a substantial holder
WOR	Worley Limited	7934.10	14.82	-1.46	N/A

## ➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	310.06	1.78	0.28	N/A
ALL	Aristocrat Leisure	28432.71	43.54	-2.99	N/A
APE	Eagers Automotive	2700.66	10.11	-3.16	N/A
ARB	ARB Corporation.	3001.01	37.35	2.47	N/A
AX1	Accent Group Ltd	1055.72	1.84	-2.13	N/A
BAP	Bapcor Limited	1452.69	4.21	-1.64	N/A
BRG	Breville Group Ltd	3793.74	26.42	-0.11	N/A
CKF	Collins Foods Ltd	1097.03	9.05	-3.00	N/A
CTD	Corp Travel Limited	2009.05	13.32	-2.99	N/A
CTT	Cettire	926.41	2.29	-5.76	N/A
DMP	Domino Pizza Enterpr	3320.79	37.13	1.67	N/A
FLT	Flight Centre Travel	4286.80	18.98	-2.16	N/A
GEM	G8 Education Limited	963.31	1.19	0.00	N/A
GNC	GrainCorp Limited	1929.30	8.47	-1.51	Australasian AgFood Conference Presentation
GUD	G.U.D. Holdings	1489.26	10.50	-0.66	N/A
HVN	Harvey Norman	5494.89	4.36	-1.13	N/A
IEL	Idp Education Ltd	4578.63	16.37	-0.49	Ceasing to be a substantial holder
JBH	JB Hi-Fi Limited	6297.64	56.75	-1.48	Becoming a substantial holder
JIN	Jumbo Interactive	1017.88	16.11	-0.37	N/A
KGN	Kogan.Com Ltd	462.16	4.58	-0.22	N/A
LNW	Light & Wonder Inc.	2724.64	142.37	-0.43	N/A
LOV	Lovisa Holdings Ltd	3581.46	32.93	0.86	N/A
NCK	Nick Scali Limited	1173.34	13.82	-0.50	Share Purchase Plan Completion Announcement
PFP	Propel Funeral	744.52	5.40	0.00	N/A
PMV	Premier Investments	4699.25	29.58	0.37	N/A
PWH	Pwr Holdings Limited	1153.56	11.10	-3.31	N/A
SGR	The Star Ent Grp	1376.97	0.46	-4.17	N/A
SKC	Skycity Ent Grp Ltd	1239.13	1.62	-0.92	N/A
SUL	Super Ret Rep Ltd	2940.26	12.88	-1.08	N/A
TAH	TABCORP Holdings Ltd	1438.70	0.62	-2.38	N/A
TLC	The Lottery Corp	11062.09	4.86	-2.21	N/A
TPW	Temple & Webster Ltd	1194.15	9.90	-1.59	N/A
WEB	Webjet Limited	3377.07	8.51	-1.62	N/A
WES	Wesfarmers Limited	72961.62	63.62	-1.10	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5299.11	7.01	-4.37	N/A
BGA	Bega Cheese Ltd	1289.20	4.14	-2.13	N/A
COL	Coles Group	21966.48	16.07	-2.01	N/A
EDV	Endeavour	8936.99	4.87	-2.40	N/A
ELD	Elders Limited	1295.16	8.20	-0.36	Elders Limited Investor Presentation
GNC	GrainCorp Limited	1929.30	8.47	-1.51	Australasian AgFood Conference Presentation
ING	Inghams Group	1319.46	3.46	-2.54	N/A
MTS	Metcash Limited	4126.07	3.73	-1.32	N/A
RIC	Ridley Corporation	656.93	2.06	-0.96	N/A
SHV	Select Harvests	386.18	3.18	-0.31	N/A
TWE	Treasury Wine Estate	9428.78	11.10	-4.48	N/A
WOW	Woolworths Group Ltd	38528.86	31.13	-1.30	Appointment of Group Company Secretary

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	435.96	2.20	1.85	N/A
ANN	Ansell Limited	3648.60	24.50	-2.00	N/A
COH	Cochlear Limited	20958.13	314.55	-1.70	N/A
CSL	CSL Limited	136257.94	278.20	-1.33	N/A
CUV	Clinuvel Pharmaceut.	786.13	15.31	-2.42	N/A
EBO	Ebos Group Ltd	6432.86	32.85	-1.32	N/A
FPH	Fisher & Paykel H.	14862.28	26.39	3.69	Preliminary Final Report
HLS	Healius	896.73	1.26	1.62	N/A
IDX	Integral Diagnostics	563.85	2.39	-0.83	N/A
IMU	Imugene Limited	505.07	0.07	-1.45	N/A
MSB	Mesoblast Limited	1438.65	1.23	-2.38	N/A
MVF	Monash IVF Group Ltd	559.13	1.45	1.05	N/A
MYX	Mayne Pharma Ltd	434.73	4.98	-2.54	N/A
NAN	Nanosonics Limited	875.61	2.85	-1.38	N/A
NEU	Neuren Pharmaceut.	2951.05	20.96	-9.30	Corporate Presentation, 29 May 2024
PME	Pro Medicus Limited	11936.81	115.89	1.38	N/A
PNV	Polynovo Limited	1463.29	2.15	1.42	N/A
REG	Regis Healthcare Ltd	1186.08	3.92	-0.51	N/A
RHC	Ramsay Health Care	11023.62	47.17	-1.69	N/A
RMD	ResMed Inc.	20169.68	31.06	-1.74	N/A
SHL	Sonic Healthcare	11616.17	24.10	-0.33	N/A
SIG	Sigma Health Ltd	2031.67	1.24	-0.80	N/A
TLX	Telix Pharmaceutical	5168.94	15.62	0.97	N/A

### ➤ Bank stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	85924.58	27.87	-2.45	N/A
BEN	Bendigo and Adelaide	6219.12	10.86	-0.82	N/A
BOQ	Bank of Queensland.	3889.44	5.74	-2.38	N/A
CBA	Commonwealth Bank.	201380.76	118.34	-1.64	N/A
JDO	Judo Cap Holdings	1458.73	1.30	-1.14	N/A
MYS	MyState Limited	408.12	3.60	-2.44	N/A
NAB	National Aust. Bank	106364.74	33.65	-1.84	N/A
VUK	Virgin Money Uk PLC	2240.08	4.07	-0.25	N/A
WBC	Westpac Banking Corp	92424.72	26.01	-2.36	N/A

### ➤ Diversified Financials / Insurance stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	535.71	4.56	-4.00	N/A
AFG	Aust Finance Grp	403.45	1.47	-1.34	N/A
AMP	AMP Limited	2919.75	1.08	-1.83	N/A
ASX	ASX Limited	12265.35	62.29	-1.53	N/A
AUB	AUB Group Ltd	3313.03	28.98	1.19	N/A
CCP	Credit Corp Group	987.65	14.57	0.41	N/A
CGF	Challenger Limited	4630.56	6.54	-2.39	N/A
FPR	Fleetpartners Group	845.93	3.42	-1.44	N/A
HLI	Helia Group Limited	1207.72	4.01	-3.14	N/A
HUB	HUB24 Ltd	3275.33	41.63	3.20	N/A
IAG	Insurance Australia	15193.24	6.21	-3.12	N/A
IFL	Insignia Financial	1502.43	2.22	-0.89	N/A
MAF	MA Financial Group	828.74	4.60	0.66	Annual General Meeting of Shareholders 2024
MFG	Magellan Fin Grp Ltd	1471.28	8.07	-0.86	N/A
MPL	Medibank Private Ltd	10024.57	3.64	0.00	N/A
MQG	Macquarie Group Ltd	73517.32	189.48	-1.30	Change of Director's Interest Notice
NHF	NIB Holdings Limited	3482.86	7.27	1.25	N/A
NWL	Netwealth Group	4868.48	20.17	1.10	N/A
OBL	Omni Bridgeway Ltd	258.53	0.93	1.64	N/A
OFX	OFX Group Ltd	493.46	2.10	1.45	N/A
PNI	Pinnacle Investment	2658.86	13.21	0.92	N/A
PPT	Perpetual Limited	2491.92	21.80	-0.68	N/A
PTM	Platinum Asset	608.36	1.03	-1.91	N/A
QBE	QBE Insurance Group	26637.55	17.47	-1.47	N/A
QRI	Qualitas Re Income	666.07	1.62	0.00	N/A
SDF	Steadfast Group Ltd	6150.98	5.46	-1.80	Ceasing to be a substantial holder
SOL	Soul Pattinson (W.H)	11514.87	31.55	-1.10	N/A
SQ2	Block	3931.87	98.87	-1.22	N/A
SUN	Suncorp Group Ltd	20484.29	15.88	-1.37	N/A
TYR	Tyro Payments	448.07	0.86	0.00	N/A
ZIP	ZIP Co Ltd	1391.42	1.16	-6.07	N/A

## ➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1050.05	1.15	-2.55	N/A
ARF	Arena REIT.	1350.26	3.74	-1.32	N/A
ASK	Abacus Storage King	1590.06	1.18	-2.48	N/A
BWP	BWP Trust	2614.32	3.64	-1.09	N/A
CHC	Charter Hall Group	5907.74	12.26	-1.84	N/A
CIP	Centuria I REIT	2025.43	3.14	-1.57	N/A
CLW	Chtr H Lwr	2523.11	3.46	-0.86	N/A
CMW	Cromwell Prop	1204.68	0.46	0.00	N/A
CNI	Centuria Capital	1524.33	1.74	-6.22	N/A
COF	Centuria Office REIT	737.71	1.22	-1.21	N/A
CQE	Charter Hall Soc In	923.76	2.44	-1.61	N/A
CQR	Charter Hall Retail	1947.12	3.29	-1.79	N/A
DXI	Dexus Industria REIT	948.64	2.93	-2.01	N/A
DXS	Dexus	7410.64	6.77	-1.74	N/A
GDI	GDI Property Grp	321.84	0.60	0.00	N/A
GMG	Goodman Group	65065.98	34.08	-0.53	N/A
GOZ	Growthpoint Property	1824.32	2.40	-0.83	N/A
GPT	GPT Group	8332.76	4.26	-2.07	N/A
HCW	Hlthcohcwellsreit	647.94	1.15	0.44	N/A
HDN	Homeco Daily Needs	2558.66	1.22	-1.22	N/A
HMC	HMC Capital Limited	2479.24	7.16	0.70	Ceasing to be a substantial holder
HPI	Hotel Property	636.28	3.26	0.00	N/A
INA	Ingenia Group	1972.70	4.77	-1.45	N/A
LIC	Lifestyle Communit.	1543.66	12.43	-1.97	Ceasing to be a substantial holder
LLC	Lendlease Group	4304.30	6.09	-2.40	N/A
MGR	Mirvac Group	7832.53	1.95	-1.76	N/A
NSR	National Storage	3055.89	2.20	-1.35	N/A
PXA	Pexagroup	2547.79	14.37	0.07	N/A
RFF	Rural Funds Group	780.37	2.01	0.00	N/A
RGN	Region Group	2509.55	2.12	-1.85	N/A
SCG	Scentre Grp	16468.35	3.09	-2.52	N/A
SGP	Stockland	10909.37	4.50	-1.53	N/A
URW	Unibailrodawestfield	788.79	6.38	-0.78	N/A
VCX	Vicinity Centres	8694.85	1.90	-0.52	N/A
WPR	Waypoint REIT	1639.34	2.42	-0.82	N/A

### ➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3152.78	14.80	-1.99	N/A
AD8	Audinate Group Ltd	1281.54	15.00	-2.72	N/A
ALU	Altium Limited	8814.03	66.78	-0.04	N/A
BRN	Brainchip Ltd	491.83	0.25	-5.66	N/A
CDA	Codan Limited	1941.90	10.63	-0.75	N/A
DDR	Dicker Data Limited	1641.25	9.01	-0.99	Change of Director's Interest Notice
DTL	Data3 Limited	1147.90	7.56	1.89	N/A
HSN	Hansen Technologies	952.04	4.61	-1.50	N/A
IFM	Infomedia Ltd	620.05	1.61	-2.42	N/A
IRE	IRESS Limited	1443.88	7.87	1.81	N/A
MAQ	Macquarie Technology	2059.40	83.52	0.58	EGM Chair's Address to Shareholders
MP1	Megaport Limited	2215.98	14.02	0.86	N/A
NVX	Novonix Limited	361.82	0.72	-2.70	N/A
NXT	Nextdc Limited	10586.93	17.60	-0.17	N/A
SDR	Siteminder	1421.35	5.13	0.00	N/A
TNE	Technology One	5777.79	17.60	-0.73	N/A
WBT	Weebit Nano Ltd	452.67	2.30	-4.17	N/A
WTC	WiseTech Global Ltd	32777.83	97.64	-0.67	N/A
XRO	Xero Ltd	20341.74	132.66	-0.66	N/A

### ➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1016.58	3.39	-1.45	N/A
CAR	CAR Group Limited	12898.94	33.97	-0.67	N/A
CNU	Chorus Limited	2946.09	6.71	-1.18	N/A
DHG	Domain Holdings Aus	1806.54	2.90	1.40	N/A
EVT	EVT Limited	1947.30	11.95	-0.42	N/A
NEC	Nine Entertainment	2305.91	1.43	-0.69	N/A
NWS	News Corp..	1156.13	41.04	-0.34	N/A
OML	Ooh!Media Limited	792.01	1.43	-3.06	N/A
REA	REA Group	24387.52	184.27	-0.17	N/A
SEK	Seek Limited	7947.27	22.21	-0.45	N/A
SPK	Spark New Zealand	6875.65	3.74	-1.32	N/A
TLS	Telstra Group	40556.04	3.44	-1.99	N/A
TPG	TPG Telecom Limited	8478.60	4.57	0.22	N/A
TUA	Tuas Limited	1823.54	3.85	-1.53	N/A

### ➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6949.48	10.31	-0.19	N/A
APA	APA Group	10959.83	8.45	-1.05	N/A
ORG	Origin Energy	17847.67	10.23	-1.25	N/A

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