



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

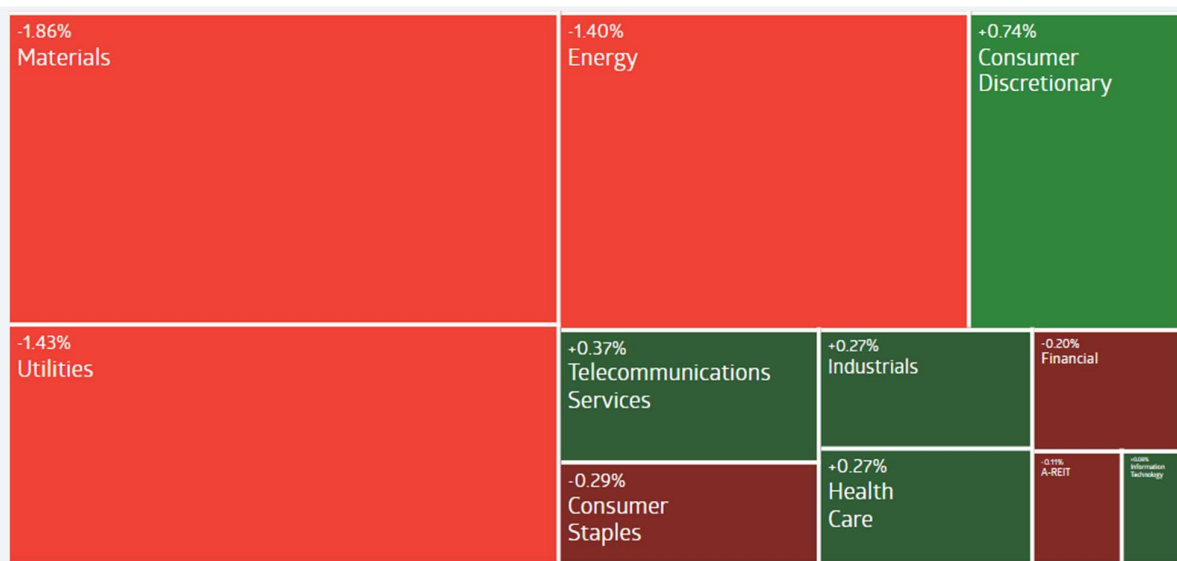
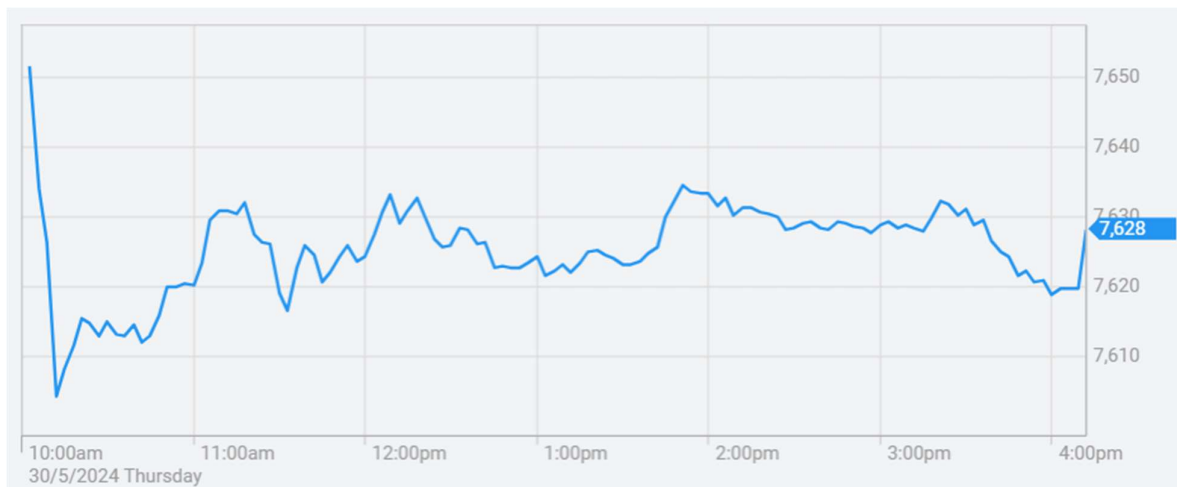
MARKET COMMENTARY

The Aussie market had another negative day as it slid into potentially consecutive negative months. The market has been negative for the last 7 out of 8 days. The rate cut hopes are falling as inflation worries are rising. Both fiscal and monetary policies are flooding the market with liquidity and it's just boosting asset prices and doing nothing for the economy. The rising asset prices are starting to boost inflation. Central Banks are stuck between vested interest groups wanting high asset prices and per capita recession extending to hurt middle to low income families. They don't care about the bottom half of the population and that will change as consumer spending fall pulls down corporate earnings. Bond markets are selling off and pushing yields to new highs. It may be different this time!

CNBC on McDonald's > A top McDonald's executive is weighing in on claims that the company has jacked up its prices. Joe Erlinger, president of McDonald's USA, said in an open letter Wednesday that the average price of McDonald's menu items is up around 40% since 2019. The breakdown comes in response to claims on social media from House Republicans, among others, that the fast-food company upped prices by more than 100%. "Americans across the country are making tough calls about where to spend their hard-earned money," Erlinger said. "And while we've been working hard to make sure our fans have great reasons to visit us, it's clear that we — together with our franchisees — must remain laser-focused on value and affordability." Erlinger said the average price of a Big Mac meal today is \$9.29, up 27% from \$7.29 in 2019. The price for a 10-piece McNuggets meal is up 28% over the same period, and the price of medium french fries increased 44%. Erlinger added the cost increases are tied to similar increases in input costs such as crew salaries and cost of goods.

CNBC on Salesforce > Salesforce shares plummeted as much as 17% in extended trading on Wednesday after the cloud software vendor reported weaker-than-expected revenue and issued guidance that trailed Wall Street's expectations. Salesforce called for adjusted earnings per share in the current quarter of \$2.34 to \$2.36 on \$9.2 billion to \$9.25 billion in revenue. Analysts surveyed by LSEG had expected \$2.40 in adjusted earnings per share on \$9.37 billion in revenue. Revenue in the fiscal first quarter, which ended April 30, increased 11% from \$8.25 billion a year earlier, Salesforce said in a statement. It is the first time since 2006 that Salesforce fell short on revenue, according to LSEG data. Salesforce saw budget scrutiny and longer deal cycles than usual during the quarter, president and operating chief Brian Millham told analysts on a conference call.

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	7577.50	-38.50	-0.51	DX	105.0700	-0.0050	0.00	SPTGLD	2329.77	-8.11	-0.35
S&P 200	7628.20	-37.40	-0.49	AUDUSD	0.6596	-0.0014	-0.21	TWI	63.10	0.00	0.00
Mid Cap	9558.50	-33.30	-0.35	NZDAUD	0.9233	-0.0017	-0.18	WTIS	79.02	-0.21	-0.27
Small Cap	2970.70	-23.20	-0.77	GBPAUD	1.9230	0.0016	0.08	BRENT	83.38	-0.22	-0.26
Micro Cap	2193.50	-32.00	-1.44	EURAUD	1.6361	0.0021	0.13	COPP3M	10430.00	-29.50	-0.28
NZ50G	11557.21	-121.47	-1.04	EURUSD	1.0792	-0.0009	-0.08	NICK3M	20570.00	220.00	1.08
JAPAN	38054.13	-502.74	-1.30	USDJPY	156.7255	-0.9245	-0.59	ZINC	3060.00	5.00	0.16
KOSPI	2635.44	-41.86	-1.56	CNYUSD	0.1377	0.0002	0.12	Security	Last	+/-	%
SING	3314.99	-8.21	-0.25	Security	Last	+/-	%	DOWFUT	38198.00	-326.00	-0.85
SHANGHAI	3090.97	-20.04	-0.64	USBON	4.5963	0.0384	0.84	NASFUT	18664.25	-138.50	-0.74
HNGKNG	18192.60	-284.41	-1.54	USLBR	4.7170	0.0410	0.88	SPFUT	5252.25	-31.75	-0.60
GERMAN	18473.29	0.00	0.00	BOND10	4.4360	0.0380	0.86				
CAC40	7935.03	0.00	0.00	BBSR3M	4.3425	0.0075	0.17				
FTSE	8183.07	-71.11	-0.86	VIX	14.28	1.36	10.53				
DOWJON	38441.54	-411.32	-1.06	XVI	11.61	-0.41	-3.40				
NASDAQ	16920.58	-99.30	-0.58								
SP500	5266.95	-39.09	-0.74								

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

Mortgage applications in the US sank by 5.7% from the previous week on the period ending May 24th, the most since mid-February, and erasing the three consecutive increases, according to data compiled by the MBA. The slump was in line with a fresh increase in average mortgage rates, stubbornly holding above the 7% threshold and tracking a jump in long-date Treasury yields due to hawkish remarks from Fed officials. Applications to refinance a mortgage, which are more sensitive to weekly changes in rates and the outlook for borrowing costs, plummeted by 13.6% from the prior week. In turn, applications for the purchase of a new home fell by a softer 1.1%.

Annual inflation rate in Germany edged up to 2.4% in May 2024, compared to a three-year low of 2.2% in each of the previous two months, and in line with expectations, preliminary estimates showed. Inflation rose for the first time in five months, with prices accelerating for services (3.9% vs 3.4% in April) and food (0.6% vs 0.5%) while goods cost eased (1% vs 1.2%). Also, energy prices continued to fall (-1.1% vs -1.2%), despite the discontinuation of the brake on energy prices and the simultaneous introduction of a higher carbon price at the beginning of 2024, and the end of the temporary VAT reduction for gas and district heating in April 2024. Excluding food and energy, core inflation held steady at 3%. Compared to the previous month, the CPI edged up 0.1%. Considering the EU-harmonized, the annual inflation rate went up to 2.8%, the highest in four months, compared to 2.4% in April and forecasts of 2.7%.

The Fifth District Survey of Service Sector Activity's revenues index in the US was at 3 in May of 2024, indicating a recovery in service sector activity following a reading of -13 in the previous month. The revenues index improved from -13 to 3, while the demand index fell from 9 to 1 in May. The index for future revenues increased from 24 to 32, while the index for future demand decreased but remained in positive territory. Moreover, firms' optimism about local business conditions fell from -6 to -9, as well as the index for expected local business conditions, from 9 to 2 this month. Additionally, the employment index increased from 1 to 6 in May, while firms continued to report wage increases. In the meantime, the average growth in prices paid decreased slightly, while the growth in prices received saw a marginal increase.

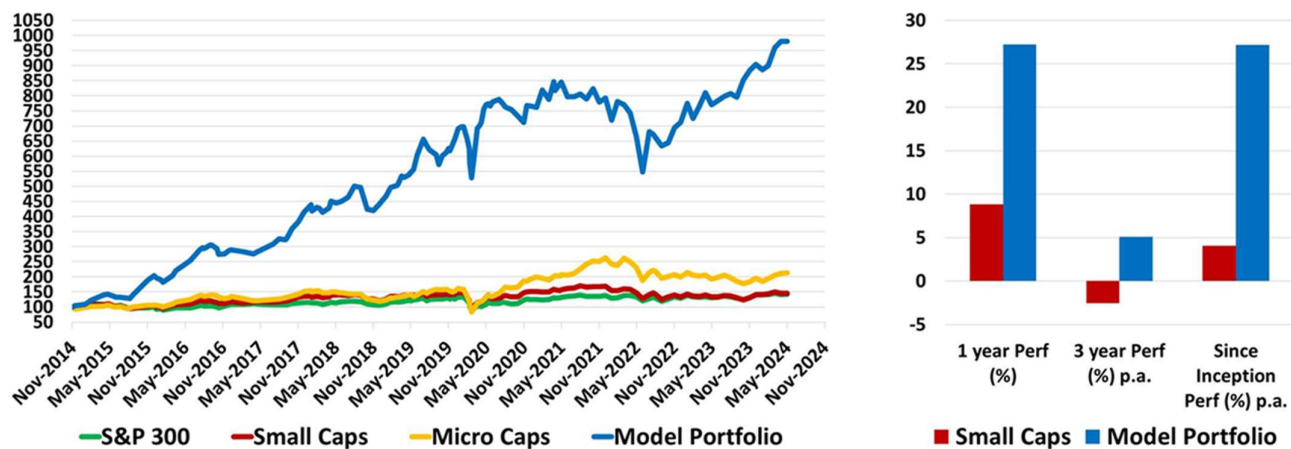
Total new capital expenditure in Australia increased by 1.0% quarter-on-quarter in the first quarter of 2024, accelerating from an upwardly revised 0.9% expansion in the previous period, beating market forecasts of a 0.5% rise. It was the strongest growth in new capital expenditure since the second quarter of 2023 due to a faster rise in spending on equipment, plant & machinery (3.3% vs 0.4% in Q4). Meanwhile, expenditure on buildings and structures investment fell (-0.9% vs 1.3%). Business investment grew in the non-mining industries, rising 3.3%, partly offset by a 4.7% fall in the mining capex. Through the year to March, private capital expenditure grew 5.5%, easing from an upwardly revised 8.1% gain in the fourth quarter of 2023.

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



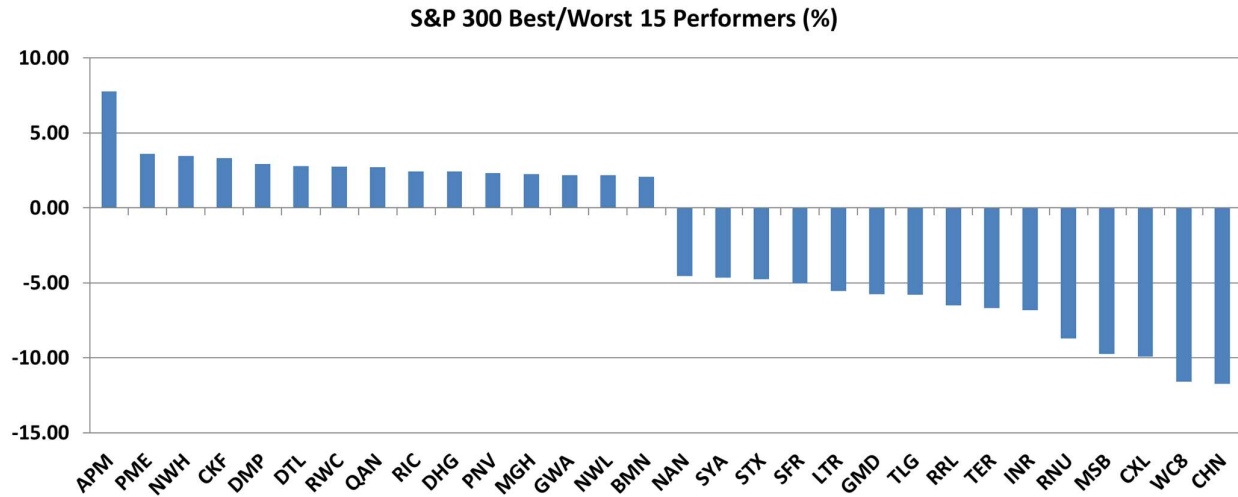
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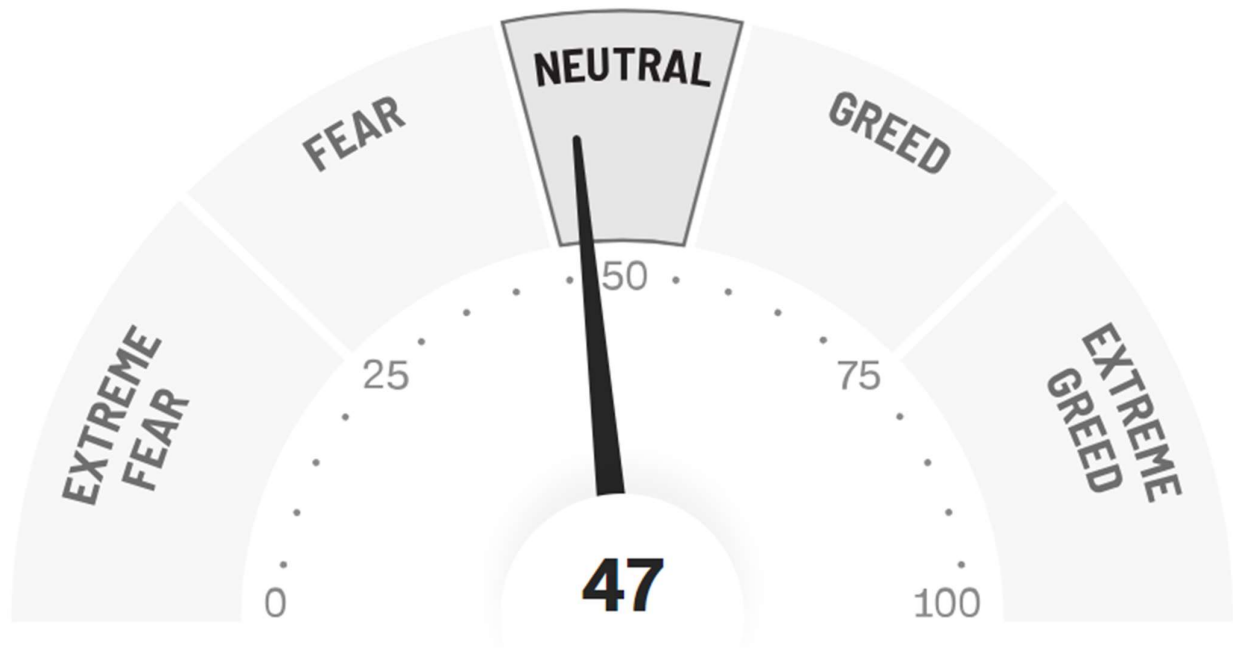
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
APM	APM Human Services	1063.93	1.25	7.76	N/A
PME	Pro Medicus Limited	12101.80	120.07	3.61	N/A
NWH	NRW Holdings Limited	1313.84	3.00	3.45	N/A
CKF	Collins Foods Ltd	1064.11	9.35	3.31	N/A
DMP	Domino Pizza Enterpr	3376.26	38.22	2.94	N/A
DTL	Data3 Limited	1169.56	7.77	2.78	N/A
RWC	Reliance Worldwide	3721.35	4.84	2.76	N/A
QAN	Qantas Airways	9630.11	6.07	2.71	N/A
RIC	Ridley Corporation	650.62	2.11	2.43	N/A
DHG	Domain Holdings Aus	1831.81	2.97	2.41	N/A
PNV	Polynovo Limited	1484.00	2.20	2.33	N/A
MGH	Maas Group Holdings	1301.86	4.06	2.27	N/A
GWA	GWA Group Ltd	604.67	2.33	2.19	N/A
NWL	Netwealth Group	4922.17	20.61	2.18	N/A
BMN	Bannerman Energy Ltd	661.80	4.42	2.08	N/A
DDR	Dicker Data Limited	1625.02	9.19	2.00	N/A
KLS	Kelsian Group Ltd	1359.69	5.14	1.98	N/A
HSN	Hansen Technologies	937.80	4.70	1.95	N/A
OFX	OFX Group Ltd	500.61	2.14	1.90	N/A
ACL	Au Clinical Labs	444.03	2.24	1.82	N/A
OML	Ooh!Media Limited	767.76	1.45	1.75	N/A
COH	Cochlear Limited	20601.19	319.92	1.71	N/A
MMS	McMillan Shakespeare	1128.22	16.47	1.67	N/A
REA	REA Group	24345.24	187.15	1.56	N/A
IFM	Infomedia Ltd	605.02	1.64	1.55	N/A
HUB	HUB24 Ltd	3380.07	42.27	1.54	N/A
HLI	Helia Group Limited	1169.80	4.07	1.50	N/A
FPR	Fleetpartners Group	833.74	3.47	1.46	N/A
BGA	Bega Cheese Ltd	1261.77	4.20	1.45	N/A
ARB	ARB Corporation.	3075.11	37.88	1.42	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
CHN	Chalice Mining Ltd	696.24	1.58	-11.73	N/A
WC8	Wildcat Resources	573.12	0.42	-11.58	N/A
CXL	Calix Limited	283.90	1.41	-9.90	N/A
MSB	Mesoblast Limited	1404.39	1.11	-9.76	N/A
RNU	Renascor Res Ltd	292.26	0.11	-8.70	N/A
INR	Ioneer Ltd	511.64	0.21	-6.82	N/A
TER	Terracom Ltd	180.22	0.21	-6.67	N/A
RRL	Regis Resources	1450.25	1.80	-6.51	N/A
TLG	Talga Group Ltd	262.03	0.65	-5.80	N/A
GMD	Genesis Minerals	2142.89	1.80	-5.76	N/A
LTR	Liontown Resources	3285.20	1.28	-5.54	N/A
SFR	Sandfire Resources	4431.81	9.20	-5.06	N/A
STX	Strike Energy Ltd	600.76	0.20	-4.76	N/A
SYA	Sayona Mining Ltd	442.61	0.04	-4.65	N/A
NAN	Nanosonics Limited	863.49	2.72	-4.56	N/A
VUL	Vulcan Energy	855.20	4.75	-4.43	N/A
DEG	De Grey Mining	2620.29	1.08	-4.42	N/A
BGL	Bellevue Gold Ltd	2272.27	1.85	-4.40	N/A
IGO	IGO Limited	5528.06	6.98	-4.38	N/A
CMW	Cromwell Prop	1204.68	0.44	-4.35	N/A
OBL	Omni Bridgeway Ltd	262.77	0.89	-4.30	N/A
PRU	Perseus Mining Ltd	3283.36	2.29	-4.18	N/A
NVX	Novonix Limited	352.04	0.69	-4.17	Independent Engineering Assessment of Riverside Completed
CMM	Capricorn Metals	1808.36	4.60	-3.97	N/A
GRR	Grange Resources.	462.94	0.39	-3.75	N/A
NIC	Nickel Industries	4157.24	0.94	-3.61	N/A
CRN	Coronado Global Res	1869.25	1.08	-3.59	N/A
CXO	Core Lithium	299.17	0.14	-3.57	N/A
ZIP	ZIP Co Ltd	1306.93	1.12	-3.45	N/A
NHC	New Hope Corporation	4243.58	4.85	-3.39	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	8366.79	34.72	-1.11	N/A
BMN	Bannerman Energy Ltd	661.80	4.42	2.08	N/A
BOE	Boss Energy Ltd	1922.02	4.58	-2.55	N/A
BPT	Beach Energy Limited	3844.05	1.68	-0.59	N/A
COE	Cooper Energy Ltd	620.41	0.23	-2.13	N/A
DYL	Deep Yellow Limited	1589.48	1.62	-1.52	N/A
KAR	Karoo Energy Ltd	1458.26	1.79	-1.65	N/A
MRM	MMA Offshore	993.04	2.63	0.38	N/A
NHC	New Hope Corporation	4243.58	4.85	-3.39	N/A
NXG	Nexgenenergycanada	830.70	11.77	0.09	Additional Mineralisation Discovered at Patterson Corridor
PDN	Paladin Energy Ltd	4700.91	15.66	-0.57	
STO	Santos Ltd	24780.51	7.49	-1.83	N/A
STX	Strike Energy Ltd	600.76	0.20	-4.76	N/A
TER	Terracom Ltd	180.22	0.21	-6.67	N/A
VEA	Viva Energy Group	5502.09	3.44	-0.29	N/A
WDS	Woodside Energy	52158.66	27.15	-1.16	N/A
WHC	Whitehaven Coal	6709.54	7.85	-2.12	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	889.35	0.87	-1.69	N/A
ABC	Adbri Limited	2080.49	3.17	-0.31	N/A
AMC	Amcor PLC	9098.05	14.64	-0.34	N/A
BKW	Brickworks Limited	3955.64	25.76	-0.66	N/A
CSR	CSR Limited	4253.49	8.92	0.11	Ceasing to be a substantial holder
CXL	Calix Limited	283.90	1.41	-9.90	
IPL	Incitec Pivot	5748.99	2.96	0.00	N/A
JHX	James Hardie Indust	20262.08	46.56	-0.32	N/A
LTM	Arcadium Lithium PLC	2608.58	6.50	-3.27	N/A
NUF	Nufarm Limited	1704.47	4.41	-1.12	N/A
ORA	Orora Limited	2794.48	2.07	-0.48	N/A
ORI	Orica Limited	8856.85	18.19	-0.16	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	2272.27	1.85	-4.40	N/A
CMM	Capricorn Metals	1808.36	4.60	-3.97	N/A
DEG	De Grey Mining	2620.29	1.08	-4.42	N/A
EMR	Emerald Res NL	2474.60	3.69	-2.38	N/A
EVN	Evolution Mining Ltd	7824.36	3.83	-2.79	N/A
GMD	Genesis Minerals	2142.89	1.80	-5.76	N/A
GOR	Gold Road Res Ltd	1792.94	1.61	-3.02	N/A
NEM	Newmont Corporation	9907.63	62.01	-2.19	N/A
NST	Northern Star	16506.64	13.96	-2.79	N/A
PDI	Predictive Disc Ltd	445.15	0.19	-2.63	N/A
PRU	Perseus Mining Ltd	3283.36	2.29	-4.18	N/A
RED	Red 5 Limited	1524.07	0.44	-1.14	N/A
RMS	Ramellus Resources	2182.92	1.86	-2.62	N/A
RRL	Regis Resources	1450.25	1.80	-6.51	N/A
RSG	Resolute Mining	1170.98	0.54	-2.73	N/A
SLR	Silver Lake Resource	1402.12	1.45	-3.33	N/A
WAF	West African Res Ltd	1515.96	1.43	-3.05	N/A
WGX	Westgold Resources.	1084.60	2.25	-1.75	OAU: Westgold Strategic Alliance and Placement

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADT	Adriatic Metals	1089.93	4.06	-3.33	N/A
ARU	Arafura Rare Earths	438.96	0.19	-2.63	N/A
AWC	Alumina Limited	5223.03	1.82	0.83	N/A
BHP	BHP Group Limited	228624.61	44.30	-1.73	Update regarding proposal for Anglo American
BSL	BlueScope Steel Ltd	9231.34	20.93	0.10	N/A
CHN	Chalice Mining Ltd	696.24	1.58	-11.73	N/A
CIA	Champion Iron Ltd	3662.76	6.94	-1.84	N/A
CRN	Coronado Global Res	1869.25	1.08	-3.59	N/A
CXO	Core Lithium	299.17	0.14	-3.57	N/A
DRR	Deterra	2463.51	4.54	-2.58	N/A
DVP	Develop Global Ltd	567.81	2.27	-2.99	ANX: Promising Heap Leach Results from Sulphur Springs
FMG	Fortescue Ltd	78729.13	24.78	-3.09	N/A
GRR	Grange Resources.	462.94	0.39	-3.75	N/A
IGO	IGO Limited	5528.06	6.98	-4.38	N/A
ILU	Iluka Resources	3098.24	7.03	-2.90	N/A
IMD	Imdex Limited	1118.10	2.21	0.91	N/A
INR	Ioneer Ltd	511.64	0.21	-6.82	N/A
LOT	Lotus Resources Ltd	851.52	0.45	-3.23	N/A
LRS	Latin Resources Ltd	699.85	0.25	0.00	Colina Lithium Deposit - Mineral Resource Estimate Upgrade
LTR	Liontown Resources	3285.20	1.28	-5.54	N/A
LYC	Lynas Rare Earths	6290.65	6.62	-1.63	N/A
MEI	Meteoric Resources	368.17	0.19	0.00	N/A
MIN	Mineral Resources.	14435.54	71.51	-2.93	N/A
NIC	Nickel Industries	4157.24	0.94	-3.61	N/A
PLS	Pilbara Min Ltd	11677.72	3.80	-2.06	N/A
PMT	Patriotbatterymetals	518.40	0.86	-2.29	N/A
PRN	Perenti Limited	952.17	1.00	0.00	N/A
RIO	Rio Tinto Limited	48131.89	127.66	-1.54	N/A
RNU	Renascor Res Ltd	292.26	0.11	-8.70	N/A
S32	South32 Limited	17890.57	3.94	-0.25	N/A
SFR	Sandfire Resources	4431.81	9.20	-5.06	N/A
SGM	Sims Limited	2063.48	10.50	-1.69	N/A
SMR	Stanmore Resources	2848.40	3.11	-1.58	N/A
SYA	Sayona Mining Ltd	442.61	0.04	-4.65	N/A
SYR	Syrah Resources	390.36	0.44	-3.30	Change in substantial holding
TLG	Talga Group Ltd	262.03	0.65	-5.80	N/A
VSL	Vulcan Steel	939.57	7.01	-1.96	N/A
VUL	Vulcan Energy	855.20	4.75	-4.43	N/A
WC8	Wildcat Resources	573.12	0.42	-11.58	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	10252.46	6.93	-0.14	N/A
ALQ	ALS Ltd	6691.20	13.96	1.01	N/A
ALX	Atlas Arteria	7631.39	5.26	0.00	N/A
APM	APM Human Services	1063.93	1.25	7.76	N/A
ASB	Austal Limited	877.11	2.36	-2.48	N/A
AZJ	Aurizon Holdings Ltd	6681.76	3.62	-0.28	N/A
BXB	Brambles Limited	19385.55	14.00	0.57	N/A
CPU	Computershare Ltd	15534.48	26.07	-0.31	N/A
CWY	Cleanaway Waste Ltd	6242.26	2.79	-0.36	N/A
DBI	Dalrymple Bay	1403.01	2.76	-2.47	N/A
DOW	Downer EDI Limited	3216.84	4.79	0.00	N/A
FBU	Fletcher Building	2176.86	2.76	-0.72	N/A
GWA	GWA Group Ltd	604.67	2.33	2.19	N/A
IPH	IPH Limited	1501.29	6.07	0.17	N/A
JLG	Johns Lyng Group	1552.44	5.54	-0.72	N/A
KLS	Kelsian Group Ltd	1359.69	5.14	1.98	N/A
MGH	Maas Group Holdings	1301.86	4.06	2.27	N/A
MMS	McMillan Shakespeare	1128.22	16.47	1.67	N/A
MND	Monadelphous Group	1325.50	13.66	0.44	N/A
NWH	NRW Holdings Limited	1313.84	3.00	3.45	N/A
QAN	Qantas Airways	9630.11	6.07	2.71	N/A
QUB	Qube Holdings Ltd	6307.16	3.57	0.00	N/A
RDX	Redox Limited	1664.51	3.14	-0.95	N/A
REH	Reece Limited	16168.98	25.28	1.00	N/A
RWC	Reliance Worldwide	3721.35	4.84	2.76	N/A
SIQ	Smartgrp Corporation	1060.67	8.00	0.88	N/A
SLX	Silex Systems	1459.15	6.12	-0.65	Release of Shares from Voluntary Escrow
SSM	Service Stream	739.14	1.22	1.25	N/A
SVW	Seven Group Holdings	15356.00	38.88	-0.15	SVW: Boral Compulsory Acquisition Notice
TCL	Transurban Group	38250.21	12.34	-0.24	N/A
VNT	Ventiaservicesgroup	2994.20	3.51	0.29	Ceasing to be a substantial holder
WOR	Worley Limited	7818.05	14.66	-1.08	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	310.94	1.72	-3.37	N/A
ALL	Aristocrat Leisure	27583.79	43.91	0.85	N/A
APE	Eagers Automotive	2615.30	10.13	0.20	Change of Director's Interest Notice
ARB	ARB Corporation.	3075.11	37.88	1.42	N/A
AX1	Accent Group Ltd	1033.20	1.83	-0.27	N/A
BAP	Bapcor Limited	1428.93	4.23	0.48	N/A
BRG	Breville Group Ltd	3789.44	26.55	0.49	N/A
CKF	Collins Foods Ltd	1064.11	9.35	3.31	N/A
CTD	Corp Travel Limited	1949.06	13.28	-0.30	N/A
CTT	Cettire	873.04	2.22	-3.06	N/A
DMP	Domino Pizza Enterpr	3376.26	38.22	2.94	N/A
FLT	Flight Centre Travel	4194.00	19.11	0.68	N/A
GEM	G8 Education Limited	963.31	1.20	0.84	N/A
GNC	GrainCorp Limited	1900.13	8.27	-2.36	N/A
GUD	G.U.D. Holdings	1479.39	10.59	0.86	N/A
HVN	Harvey Norman	5432.59	4.37	0.23	N/A
IEL	Idp Education Ltd	4556.36	16.24	-0.79	Change in substantial holding
JBH	JB Hi-Fi Limited	6204.70	57.21	0.81	N/A
JIN	Jumbo Interactive	1014.10	16.16	0.31	N/A
KGN	Kogan.Com Ltd	461.15	4.44	-3.06	N/A
LNW	Light & Wonder Inc.	2713.02	142.32	-0.04	N/A
LOV	Lovisa Holdings Ltd	3612.18	33.24	0.94	N/A
NCK	Nick Scali Limited	1177.89	13.90	0.58	N/A
PFP	Propel Funeral	744.52	5.41	0.19	N/A
PMV	Premier Investments	4716.79	29.88	1.01	N/A
PWH	Pwr Holdings Limited	1115.37	11.15	0.45	N/A
SGR	The Star Ent Grp	1319.59	0.46	0.00	N/A
SKC	Skycity Ent Grp Ltd	1227.73	1.61	-0.31	N/A
SUL	Super Ret Rep Ltd	2908.65	13.04	1.24	N/A
TAH	TABCORP Holdings Ltd	1404.44	0.62	0.81	N/A
TLC	The Lottery Corp	10817.25	4.85	-0.21	N/A
TPW	Temple & Webster Ltd	1175.16	9.75	-1.52	N/A
WEB	Webjet Limited	3322.41	8.62	1.29	N/A
WES	Wesfarmers Limited	72156.36	64.15	0.83	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5067.77	6.93	-1.14	N/A
BGA	Bega Cheese Ltd	1261.77	4.20	1.45	N/A
COL	Coles Group	21524.47	16.14	0.44	N/A
EDV	Endeavour	8722.07	4.89	0.41	N/A
ELD	Elders Limited	1290.43	8.15	-0.61	N/A
GNC	GrainCorp Limited	1900.13	8.27	-2.36	N/A
ING	Inghams Group	1286.01	3.47	0.29	N/A
MTS	Metcash Limited	4071.50	3.69	-1.07	N/A
RIC	Ridley Corporation	650.62	2.11	2.43	N/A
SHV	Select Harvests	384.97	3.20	0.63	N/A
TWE	Treasury Wine Estate	9006.83	11.02	-0.72	N/A
WOW	Woolworths Group Ltd	38028.00	30.98	-0.48	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	444.03	2.24	1.82	N/A
ANN	Ansell Limited	3575.63	24.36	-0.57	N/A
COH	Cochlear Limited	20601.19	319.92	1.71	N/A
CSL	CSL Limited	134440.91	278.32	0.04	N/A
CUV	Clinuvel Pharmaceut.	767.09	15.14	-1.11	N/A
EBO	Ebos Group Ltd	6347.84	32.64	-0.64	N/A
FPH	Fisher & Paykel H.	15411.22	26.43	0.15	N/A
HLS	Healius	911.26	1.27	1.20	N/A
IDX	Integral Diagnostics	559.17	2.36	-1.26	N/A
IMU	Imugene Limited	497.75	0.07	-1.47	Imugene Presentation to Bell Potter Conference
MSB	Mesoblast Limited	1404.39	1.11	-9.76	N/A
MVF	Monash IVF Group Ltd	564.97	1.42	-2.07	N/A
MYX	Mayne Pharma Ltd	423.67	5.02	0.80	N/A
NAN	Nanosonics Limited	863.49	2.72	-4.56	N/A
NEU	Neuren Pharmaceut.	2676.50	20.72	-1.15	N/A
PME	Pro Medicus Limited	12101.80	120.07	3.61	N/A
PNV	Polynovo Limited	1484.00	2.20	2.33	N/A
REG	Regis Healthcare Ltd	1180.06	3.92	0.00	Change in substantial holding
RHC	Ramsay Health Care	10837.52	46.87	-0.64	N/A
RMD	ResMed Inc.	19818.74	31.16	0.32	N/A
SHL	Sonic Healthcare	11577.74	24.00	-0.41	Change of Director's Interest Notice
SIG	Sigma Health Ltd	2015.35	1.24	0.40	AGM Presentation to Shareholders
TLX	Telix Pharmaceutical	5219.06	15.74	0.77	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	83819.32	27.93	0.22	N/A
BEN	Bendigo and Adelaide	6168.01	10.94	0.74	N/A
BOQ	Bank of Queensland.	3796.83	5.75	0.17	N/A
CBA	Commonwealth Bank.	198083.28	117.99	-0.30	N/A
JDO	Judo Cap Holdings	1442.09	1.27	-2.69	N/A
MYS	MyState Limited	398.16	3.60	0.00	N/A
NAB	National Aust. Bank	104409.96	33.61	-0.12	N/A
VUK	Virgin Money Uk PLC	2234.59	4.07	0.00	N/A
WBC	Westpac Banking Corp	90239.00	25.93	-0.31	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	514.29	4.55	-0.22	N/A
AFG	Aust Finance Grp	398.03	1.47	-0.34	N/A
AMP	AMP Limited	2866.43	1.07	-0.47	N/A
ASX	ASX Limited	12077.28	62.17	-0.19	N/A
AUB	AUB Group Ltd	3352.36	28.96	-0.07	N/A
CCP	Credit Corp Group	991.73	14.53	-0.27	N/A
CGF	Challenger Limited	4519.98	6.45	-1.38	N/A
FPR	Fleetpartners Group	833.74	3.47	1.46	N/A
HLI	Helia Group Limited	1169.80	4.07	1.50	N/A
HUB	HUB24 Ltd	3380.07	42.27	1.54	N/A
IAG	Insurance Australia	14719.19	6.17	-0.64	N/A
IFL	Insignia Financial	1489.01	2.20	-0.90	N/A
MAF	MA Financial Group	834.18	4.57	-0.65	N/A
MFG	Magellan Fin Grp Ltd	1458.62	8.05	-0.25	N/A
MPL	Medibank Private Ltd	10024.57	3.65	0.27	N/A
MQG	Macquarie Group Ltd	72563.74	188.37	-0.59	N/A
NHF	NIB Holdings Limited	3526.52	7.36	1.24	N/A
NWL	Netwealth Group	4922.17	20.61	2.18	N/A
OBL	Omni Bridgeway Ltd	262.77	0.89	-4.30	N/A
OFX	OFX Group Ltd	500.61	2.14	1.90	N/A
PNI	Pinnacle Investment	2683.23	13.06	-1.14	N/A
PPT	Perpetual Limited	2474.89	21.57	-1.06	N/A
PTM	Platinum Asset	596.72	1.02	-0.98	N/A
QBE	QBE Insurance Group	26246.93	17.49	0.11	N/A
QRI	Qualitas Re Income	666.07	1.63	0.62	N/A
SDF	Steadfast Group Ltd	6040.35	5.45	-0.18	N/A
SOL	Soul Pattinson (W.H)	11388.54	31.50	-0.16	N/A
SQ2	Block	3883.94	98.58	-0.29	N/A
SUN	Suncorp Group Ltd	20204.38	15.75	-0.82	N/A
TYR	Tyro Payments	448.07	0.84	-2.34	N/A
ZIP	ZIP Co Ltd	1306.93	1.12	-3.45	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1023.24	1.13	-1.31	N/A
ARF	Arena REIT.	1332.45	3.72	-0.53	N/A
ASK	Abacus Storage King	1550.64	1.19	0.85	N/A
BWP	BWP Trust	2585.90	3.67	0.82	N/A
CHC	Charter Hall Group	5798.95	12.00	-2.12	N/A
CIP	Centuria I REIT	1993.68	3.13	-0.32	N/A
CLW	Chtr H Lwr	2501.43	3.44	-0.58	N/A
CMW	Cromwell Prop	1204.68	0.44	-4.35	N/A
CNI	Centuria Capital	1429.57	1.74	0.00	N/A
COF	Centuria Office REIT	728.75	1.23	0.82	N/A
CQE	Charter Hall Soc In	908.86	2.42	-0.82	N/A
CQR	Charter Hall Retail	1912.25	3.27	-0.61	N/A
DXI	Dexus Industria REIT	929.60	2.95	0.68	N/A
DXS	Dexus	7281.58	6.75	-0.30	N/A
GDI	GDI Property Grp	321.84	0.60	0.00	N/A
GMG	Goodman Group	64724.12	34.15	0.21	N/A
GOZ	Growthpoint Property	1809.24	2.37	-1.25	N/A
GPT	GPT Group	8160.36	4.24	-0.47	N/A
HCW	Hlthcohcwllnsreit	650.78	1.14	-0.87	N/A
HDN	Homeco Daily Needs	2527.46	1.21	-0.41	N/A
HMC	HMC Capital Limited	2606.83	7.20	0.56	N/A
HPI	Hotel Property	636.28	3.25	-0.31	N/A
INA	Ingenia Group	1944.17	4.78	0.21	N/A
LIC	Lifestyle Communit.	1513.23	12.14	-2.33	N/A
LLC	Lendlease Group	4200.84	5.99	-1.64	N/A
MGR	Mirvac Group	7694.43	1.94	-0.77	N/A
NSR	National Storage	3014.78	2.20	0.00	N/A
PXA	Pexagroup	2549.57	14.45	0.56	N/A
RFF	Rural Funds Group	780.37	2.02	0.50	N/A
RGN	Region Group	2463.08	2.12	0.00	N/A
SCG	Scentre Grp	16052.75	3.10	0.32	N/A
SGP	Stockland	10742.27	4.46	-0.89	N/A
URW	Unibailrodawestfield	782.65	6.38	0.00	N/A
VCX	Vicinity Centres	8649.32	1.91	0.53	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.	3090.14	14.83	0.20	2024 AGM - Chairman's and CEO's address
AD8	Audinate Group Ltd	1246.63	14.98	-0.13	N/A
ALU	Altium Limited	8810.07	66.83	0.07	N/A
BRN	Brainchip Ltd	463.99	0.25	-2.00	N/A
CDA	Codan Limited	1927.39	10.66	0.28	N/A
DDR	Dicker Data Limited	1625.02	9.19	2.00	N/A
DTL	Data3 Limited	1169.56	7.77	2.78	N/A
HSN	Hansen Technologies	937.80	4.70	1.95	N/A
IFM	Infomedia Ltd	605.02	1.64	1.55	N/A
IRE	IRESS Limited	1470.03	7.87	0.00	N/A
MAQ	Macquarie Technology	2071.30	83.78	0.31	N/A
MP1	Megaport Limited	2235.11	14.04	0.14	N/A
NVX	Novonix Limited	352.04	0.69	-4.17	Independent Engineering Assessment of Riverside Completed
NXT	Nextdc Limited	10568.92	17.56	-0.23	N/A
SDR	Siteminder	1429.04	5.11	-0.39	N/A
TNE	Technology One	5735.42	17.38	-1.25	QUOTED: Ex Dividend
WBT	Weebit Nano Ltd	433.81	2.30	0.00	N/A
WTC	WiseTech Global Ltd	32557.75	97.15	-0.50	N/A
XRO	Xero Ltd	20207.69	134.03	1.03	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1001.81	3.35	-1.18	N/A
CAR	CAR Group Limited	12812.20	34.30	0.97	N/A
CNU	Chorus Limited	2911.38	6.76	0.75	N/A
DHG	Domain Holdings Aus	1831.81	2.97	2.41	N/A
EVT	EVT Limited	1939.19	11.56	-3.26	N/A
NEC	Nine Entertainment	2289.90	1.41	-1.40	N/A
NWS	News Corp..	1152.20	41.10	0.15	N/A
OML	Ooh!Media Limited	767.76	1.45	1.75	N/A
REA	REA Group	24345.24	187.15	1.56	N/A
SEK	Seek Limited	7911.65	22.35	0.63	N/A
SPK	Spark New Zealand	6784.94	3.73	-0.27	Spark Finance establishes new committed bank facility
TLS	Telstra Group	39747.23	3.44	0.00	N/A
TPG	TPG Telecom Limited	8497.19	4.59	0.44	N/A
TUA	Tuas Limited	1795.56	3.89	1.04	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6936.02	10.20	-1.07	N/A
APA	APA Group	10844.33	8.29	-1.89	N/A
ORG	Origin Energy	17623.71	10.10	-1.27	N/A

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