



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

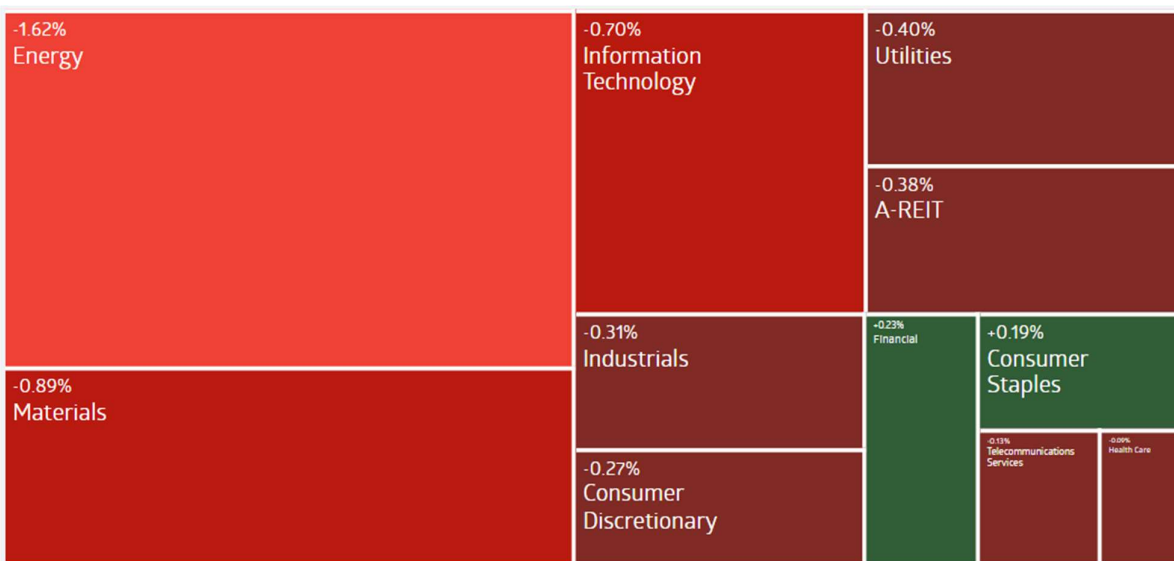
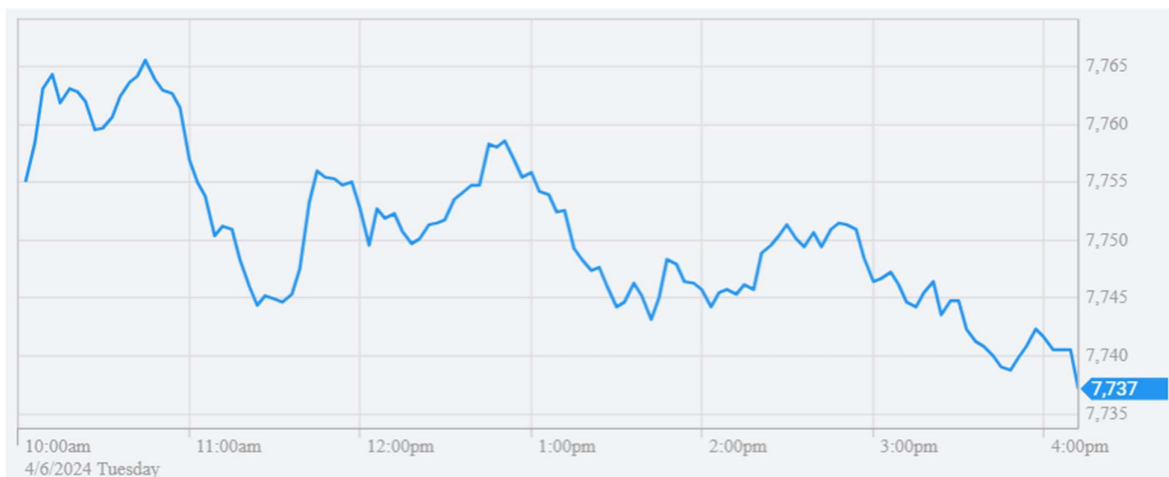
MARKET COMMENTARY

The Aussie market had a negative day ahead of the GDP data tomorrow. The global economy is sliding lower and market hope of rates cuts is following as inflation remains sticky and rebounding. US tech stocks are being pumped up to keep the hope alive and it's all about AI chips. In the last few days, AML and Intel have released their latest competitor to NVIDIA in the AI chip wars. It is natural for the market to assume that one player dominates blue sky outlook with no competition for decades and the reality is that competition comes and new normality is reached. We are going to see that play out like every other cycle. Local GDP outlook has been kept constant from previous on QoQ despite all the data fading. It is almost certain to be a miss coming and the pundits are going to scream for rates cuts. The only problem is that inflation is not going lower and policy settings to boost asset prices are likely to help it rebound. It may be different this time!

CNBC on Chip Wars > U.S. chipmaker Intel on Tuesday announced new artificial intelligence chips for data centers, as it looks to take on rivals Nvidia and AMD which have showcased upcoming chips in the last two days. Intel's Xeon 6 processor will deliver better performance and power efficiency for high-intensity data center workloads as compared to its predecessor, CEO Pat Gelsinger said during the Computex tech conference in Taiwan. The announcement comes as rivals Nvidia and AMD launched new AI chips on Sunday and Monday, respectively, as they jostle for leadership in the booming industry. It also comes six months after Intel launched its 5th Gen Intel Xeon processors for data center workloads and two months after announcing the Gaudi 3 processor for AI model training and deployment. Intel on Tuesday also revealed that prices for the Gaudi 2 and Gaudi 3 AI accelerators are lower than that of rival chips.

CNBC on Meme Trading > Meme stock leader Keith Gill, who's behind GameStop's recent roller-coaster ride, appeared to hold onto his big position in the video game retailer even after Monday's big rally. Gill, whose handle is "DeepF-----Value" on Reddit and "Roaring Kitty" on YouTube and X, posted another screenshot of his portfolio showing the same common stock and call option holdings Monday after the stock market closed as those he shared Sunday evening. He still owned 5 million shares of GameStop and 120,000 call options with a strike price of \$20 that expire on June 21, the screenshot showed. The post on Reddit's r/SuperStonk forum could not be independently verified by CNBC. Shares of GameStop climbed about 4% in extended trading following his latest Reddit post.

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	7682.50	-25.60	-0.33	DXY	104.0600	0.0650	0.06	SPTGLD	2344.25	-6.45	-0.27
S&P 200	7737.10	-23.90	-0.31	AUDUSD	0.6666	-0.0023	-0.35	TWI	63.20	0.10	0.16
Mid Cap	9622.50	-49.80	-0.51	NZDAUD	0.9274	0.0017	0.19	WTIS	73.34	-0.88	-1.19
Small Cap	2996.40	-27.60	-0.91	GBPAUD	1.9202	0.0056	0.29	BRENT	77.60	-0.76	-0.97
Micro Cap	2183.30	-25.30	-1.15	EURAUD	1.6348	0.0047	0.29	COPP3M	10107.00	-3.00	-0.03
NZ50G	11880.54	13.25	0.11	EURUSD	1.0898	-0.0007	-0.06	NICK3M	19575.00	-550.00	-2.73
JAPAN	38837.46	-85.57	-0.22	USDJPY	155.9255	-0.1395	-0.09	ZINC	2929.00	-65.50	-2.19
KOSPI	2662.10	-20.42	-0.76	CNYUSD	0.1378	-0.0001	-0.07	Security	Last	+/-	%
SING	3341.58	-7.29	-0.22	Security	Last	+/-	%	DOWFUT	38597.00	-59.00	-0.15
SHANGHAI	3091.39	12.90	0.42	USBON	4.4075	-0.0678	-1.52	NASFUT	18601.75	-44.50	-0.24
HNGKNG	18511.08	108.04	0.59	USLBR	4.5540	-0.0630	-1.36	SPFUT	5289.00	-8.25	-0.16
GERMAN	18608.16	0.00	0.00	BOND10	4.3060	-0.0630	-1.44				
CAC40	7974.44	-23.58	-0.29	BBSR3M	4.3492	-0.0008	-0.02				
FTSE	8262.75	-12.63	-0.15	VIX	13.11	0.19	1.47				
DOWJON	38571.03	-115.29	-0.30	XVI	11.40	0.04	0.35				
NASDAQ	16828.67	93.65	0.56								
SP500	5283.40	5.89	0.11								

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

The HCOB Eurozone Manufacturing PMI rose to 47.3 in May from 45.7 in April, slightly below the preliminary estimate of 47.4. This marks the highest reading since March 2023, indicating the slowest decline in the Eurozone manufacturing sector in over a year. It was the third consecutive month of slowing output decline, with production nearing stabilization. Contractions in new orders, exports, and purchasing activity also eased. In terms of prices, input costs fell at a marginal rate, and factory gate prices decreased again. Finally, positive sentiment reached its highest level since February 2022, surpassing the series average.

The S&P Global Canada Manufacturing PMI dipped to 49.3 in May 2024, from 49.4 in April, pointing to the thirteenth consecutive month of contraction in Canadian factory activity, contrasting sharply with the anticipated expansion at 50.2. Output and new orders fell at faster rates, attributed to uncertain economic and political environments, with reduced demand from domestic and international clients. Despite sufficient stock levels, purchasing activity decreased, though inventory levels saw marginal rises. Employment rose, while input costs increased for the twelfth consecutive month, albeit at a slower rate. Competitive pressures limited firms' ability to pass on costs to clients, maintaining a fractional increase in output charges for the 46th consecutive month. Future confidence improved to a ten-month high amid expectations of a more stable economic environment. Supply chain delays and rising input prices persisted, reflecting ongoing challenges in the manufacturing landscape.

The ISM Manufacturing PMI unexpectedly edged lower to 48.7 in May 2024 from 49.2 in April, below forecasts of 49.6. The reading showed another contraction for the manufacturing activity as demand was soft again, output was stable, and inputs stayed accommodative. A decline was seen for new orders (45.4 vs 49.1), inventories (47.9 vs 48.2) and backlog of orders. Also, production slowed (50.2 vs 51.3). On the other hand, employment rebounded (51.1 vs 48.6) and prices rose at a slower pace (57 vs 60.9) as most commodity driven costs continue to climb but at weaker rates. Finally, the supplier deliveries index was stable (at 48.9).

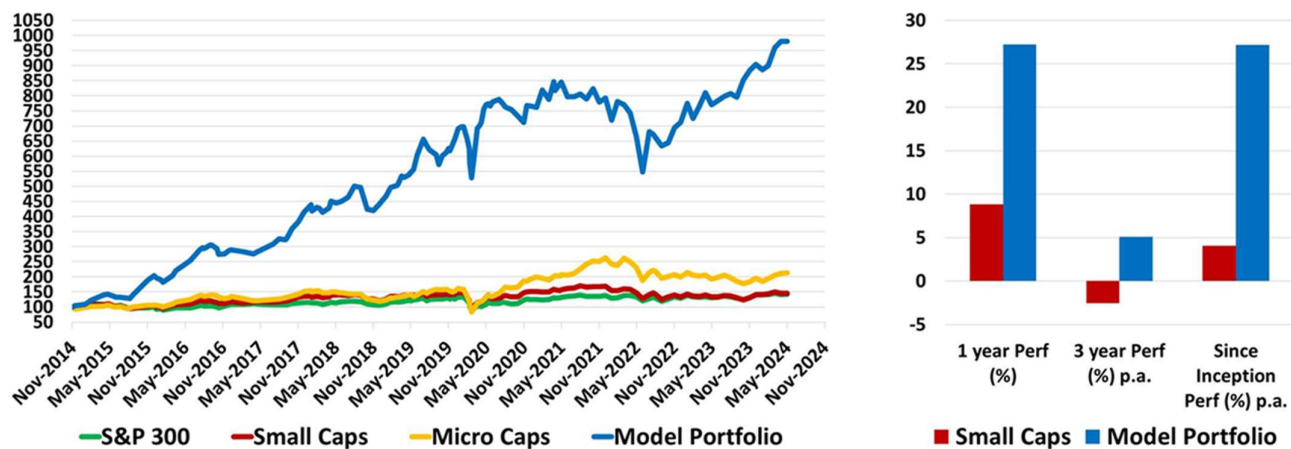
Corporate profits in Australia dropped by 2.5% qoq in Q1 of 2024, missing market estimates of a 0.9% fall and reversing from a downwardly revised 7.1% growth in Q4, which was the strongest rise in a year. Profits shrank for miners (-6.1% vs 15.7% in Q4), builders (-1.2% vs -1.3%), wholesale traders (-0.6% vs -1.7%), retail traders (-0.9% vs -9.4%), transport and warehousing providers (-0.8% vs 6.1%), financial and insurance (-7.4% vs 37.2%), administrative and support services (-3.9% flat reading), and other services (-6.3% vs -2.7%). By contrast, profits grew for manufacturers (2.1% vs 0.8%), utility providers (1.4% vs 8.4%), accommodation (1.0% vs -2.0%), information (3.7% vs flat reading), arts and recreation (9.2% vs -6.3%), and rental, hiring (3.4% vs 2.0%). Through the year to March, corporate profits sank 8.6%, the fourth quarter of drop, after a 5.4% decline in the prior period.

Global Markets

The US market started negative on economic worries and was pushed back up to flat territory on the back of techs in the last two hours. DOW was down nearly 400 points at lunch before closing down 115. Indonesian and Turkish inflation rose more than expected. EU and Canadian manufacturing PMI were weaker than expected. The US ISM manufacturing PMI and new orders fell further into contraction and worse than expected. Meme stocks were on a rip with GME up 21% as roaring kitty declared big holdings. NVIDIA was jammed up 5% to get the afternoon tech pump to finish mainly flat. Mexican market was bashed after electing the first female president. Modi election win in India looks more likely and the market moved up with billionaire stocks popping. Market knows where and who leads the corruption cycle. RUSSELL - 0.50%, DOW -0.30%, S&P +0.11% and NASDAQ +0.56%. VIX moved up to low 13. Yields and USD pulled back with Oil and most metals bounced. Tech and Health Care were the best sectors while Energy and Utilities were the worst. European markets were positive. Iron Ore fell more than 4%.

Deep Data Analytics provides the framework and support to make you a professional investor!

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



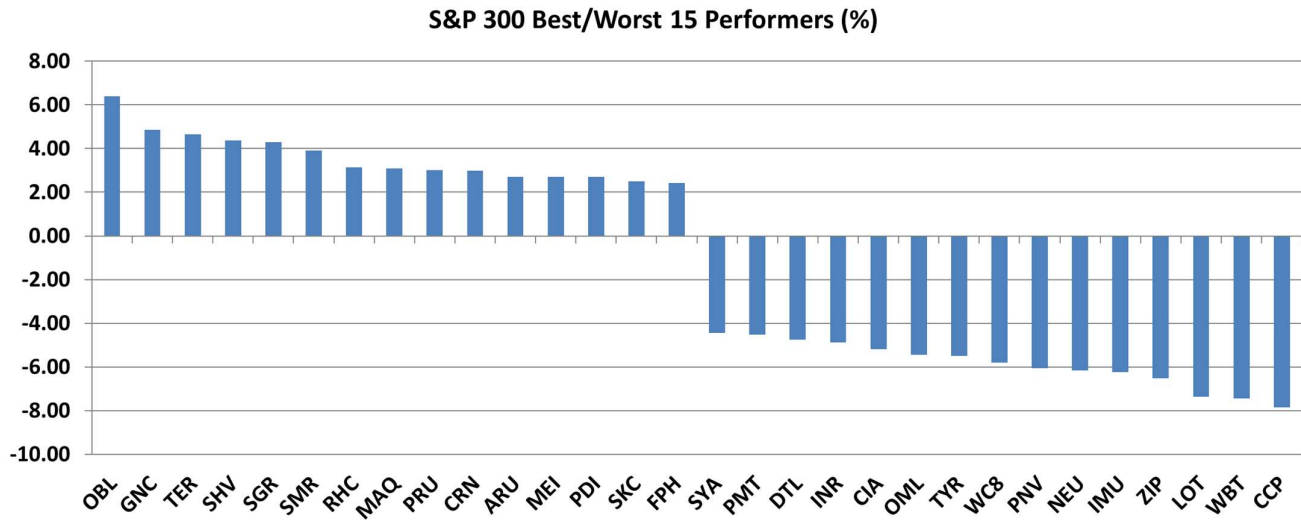
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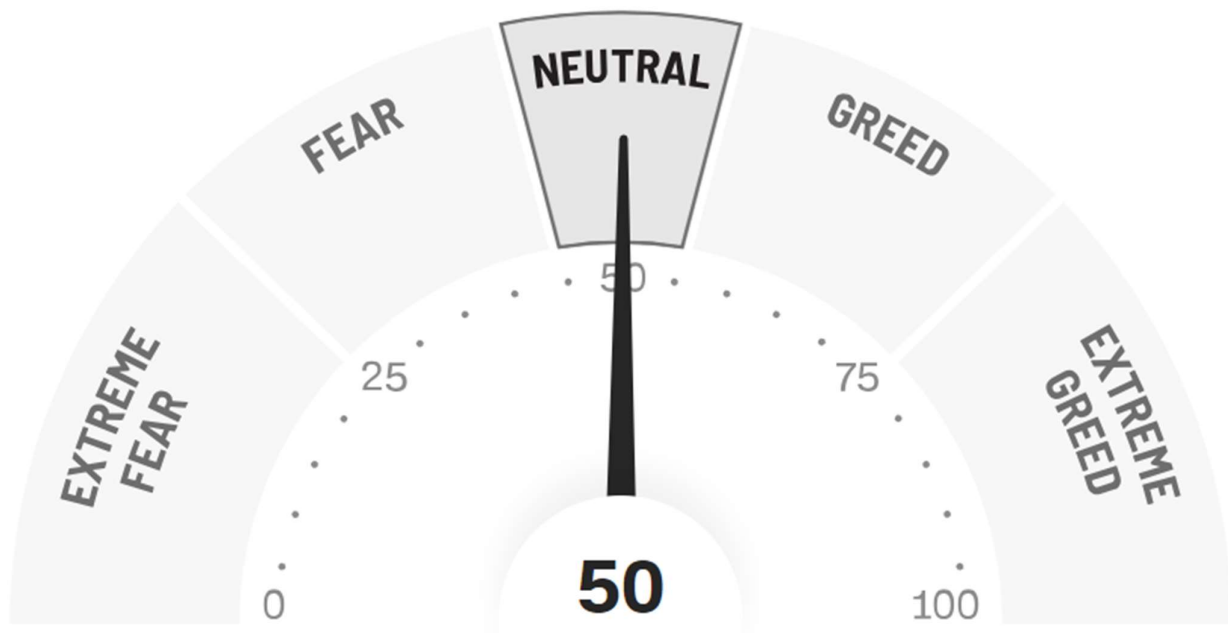
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
OBL	Omni Bridgeway Ltd	242.99	0.92	6.40	N/A
GNC	GrainCorp Limited	1897.89	8.87	4.85	N/A
TER	Terracom Ltd	172.21	0.23	4.65	N/A
SHV	Select Harvests	387.39	3.34	4.38	N/A
SGR	The Star Ent Grp	1333.94	0.49	4.30	N/A
SMR	Stanmore Resources	3001.63	3.46	3.90	N/A
RHC	Ramsay Health Care	10798.46	48.47	3.13	N/A
MAQ	Macquarie Technology	2103.29	87.44	3.10	N/A
PRU	Perseus Mining Ltd	3187.20	2.39	3.02	N/A
CRN	Coronado Global Res	1961.45	1.21	2.99	N/A
ARU	Arafura Rare Earths	427.41	0.19	2.70	N/A
MEI	Meteoric Resources	368.17	0.19	2.70	N/A
PDI	Predictive Disc Ltd	433.44	0.19	2.70	N/A
SKC	Skycity Ent Grp Ltd	1216.33	1.64	2.50	N/A
FPH	Fisher & Paykel H.	15919.29	27.92	2.42	N/A
MGH	Maas Group Holdings	1357.61	4.24	2.42	Release of Securities from Voluntary Escrow
DEG	De Grey Mining	2624.36	1.12	2.28	N/A
IMD	Imdex Limited	1123.20	2.25	2.27	N/A
EBO	Ebos Group Ltd	5922.71	31.26	1.99	Disclosure of ceasing to have substantial holding
360	Life360 Inc.	3169.48	15.46	1.84	Life360 announces launch of US Initial Public Offering
MSB	Mesoblast Limited	1261.67	1.13	1.81	N/A
ELD	Elders Limited	1306.17	8.44	1.69	N/A
GDI	GDI Property Grp	327.21	0.62	1.64	N/A
JLG	Johns Lyng Group	1585.83	5.79	1.58	N/A
GOR	Gold Road Res Ltd	1738.77	1.63	1.56	Investor Presentation - Australian Shareholders Association
AX1	Accent Group Ltd	1064.17	1.92	1.32	N/A
NUF	Nufarm Limited	1746.51	4.63	1.31	Change in substantial holding
CMM	Capricorn Metals	1744.18	4.68	1.30	N/A
PMV	Premier Investments	4597.20	29.17	1.18	N/A
RED	Red 5 Limited	1472.12	0.43	1.18	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
CCP	Credit Corp Group	1023.04	13.85	-7.85	N/A
WBT	Weebit Nano Ltd	456.44	2.24	-7.44	N/A
LOT	Lotus Resources Ltd	869.83	0.44	-7.37	N/A
ZIP	ZIP Co Ltd	1295.66	1.08	-6.52	N/A
IMU	Imugene Limited	468.47	0.06	-6.25	N/A
NEU	Neuren Pharmaceut.	2588.39	19.02	-6.17	N/A
PNV	Polynovo Limited	1594.44	2.17	-6.06	N/A
WC8	Wildcat Resources	518.82	0.41	-5.81	N/A
TYR	Tyro Payments	429.73	0.78	-5.49	N/A
OML	Ooh!Media Limited	792.01	1.39	-5.44	N/A
CIA	Champion Iron Ltd	3688.67	6.75	-5.20	N/A
INR	Ioneer Ltd	476.75	0.20	-4.88	N/A
DTL	Data3 Limited	1267.03	7.80	-4.76	N/A
PMT	Patriotbatterymetals	565.10	0.85	-4.52	N/A
SYA	Sayona Mining Ltd	463.20	0.04	-4.44	Ceasing to be a substantial holder
COE	Cooper Energy Ltd	607.21	0.22	-4.35	2024 Cooper Energy Investor Briefing
SLX	Silex Systems	1452.05	5.87	-4.24	GLE Executes Option Agreement to Acquire Land for PLEF
TLG	Talga Group Ltd	237.35	0.60	-4.00	N/A
BRN	Brainchip Ltd	473.27	0.25	-3.92	N/A
KAR	Karoo Energy Ltd	1430.21	1.72	-3.92	N/A
VUL	Vulcan Energy	874.13	4.89	-3.74	N/A
CUV	Clinuvel Pharmaceut.	759.57	14.60	-3.69	N/A
CTT	Cettire	880.66	2.23	-3.46	N/A
LTR	Liontown Resources	3224.58	1.29	-3.38	N/A
NXG	Nexgenenergycanada	827.87	11.33	-3.33	N/A
CHN	Chalice Mining Ltd	649.57	1.62	-3.29	N/A
BMN	Bannerman Energy Ltd	664.86	4.21	-3.22	N/A
SDR	Siteminder	1387.26	4.82	-3.21	N/A
PME	Pro Medicus Limited	12659.43	117.48	-3.09	N/A
MP1	Megaport Limited	2150.07	13.09	-2.89	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	8285.76	34.51	-0.75	N/A
BMN	Bannerman Energy Ltd	664.86	4.21	-3.22	N/A
BOE	Boss Energy Ltd	1905.66	4.54	-2.58	N/A
BPT	Beach Energy Limited	3832.64	1.64	-2.38	N/A
COE	Cooper Energy Ltd	607.21	0.22	-4.35	2024 Cooper Energy Investor Briefing
DYL	Deep Yellow Limited	1604.02	1.64	-0.91	Preferred EPCM Contractor Selected For Tumas Uranium Project
KAR	Karoo Energy Ltd	1430.21	1.72	-3.92	N/A
MRM	MMA Offshore	1004.41	2.65	0.00	N/A
NHC	New Hope Corporation	4268.94	5.06	0.20	N/A
NXG	Nexgenenergycanada	827.87	11.33	-3.33	N/A
PDN	Paladin Energy Ltd	4724.79	15.59	-1.52	N/A
STO	Santos Ltd	24910.42	7.51	-2.09	N/A
STX	Strike Energy Ltd	600.76	0.21	-2.38	N/A
TER	Terracom Ltd	172.21	0.23	4.65	N/A
VEA	Viva Energy Group	5518.03	3.38	-2.31	N/A
WDS	Woodside Energy	53032.08	27.43	-1.79	N/A
WHC	Whitehaven Coal	6901.96	8.33	0.97	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	874.27	0.86	-1.15	N/A
ABC	Adbri Limited	2080.49	3.19	0.31	N/A
AMC	Amcor PLC	9451.07	15.24	-0.13	N/A
BKW	Brickworks Limited	3983.10	26.07	-0.15	N/A
CSR	CSR Limited	4263.04	8.91	-0.22	Change in substantial holding
CXL	Calix Limited	242.18	1.30	-2.62	N/A
IPL	Incitec Pivot	5807.25	2.99	0.00	N/A
JHX	James Hardie Indust	20522.35	46.32	-2.09	N/A
LTM	Arcadium Lithium PLC	2550.35	6.44	-1.98	N/A
NUF	Nufarm Limited	1746.51	4.63	1.31	Change in substantial holding
ORA	Orora Limited	2834.78	2.10	-0.47	N/A
ORI	Orica Limited	9061.01	18.47	-0.91	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	2254.61	1.94	1.04	N/A
CMM	Capricorn Metals	1744.18	4.68	1.30	N/A
DEG	De Grey Mining	2624.36	1.12	2.28	N/A
EMR	Emerald Res NL	2454.96	3.73	-0.53	N/A
EVN	Evolution Mining Ltd	7705.21	3.89	0.26	N/A
GMD	Genesis Minerals	2036.31	1.82	0.28	N/A
GOR	Gold Road Res Ltd	1738.77	1.63	1.56	Investor Presentation - Australian Shareholders Association
NEM	Newmont Corporation	9740.42	62.55	0.35	N/A
NST	Northern Star	16380.19	14.39	0.98	N/A
PDI	Predictive Disc Ltd	433.44	0.19	2.70	N/A
PRU	Perseus Mining Ltd	3187.20	2.39	3.02	N/A
RED	Red 5 Limited	1472.12	0.43	1.18	N/A
RMS	Ramellus Resources	2228.67	1.96	0.26	Cue Project approval
RRL	Regis Resources	1363.39	1.81	0.28	Ceasing to be a substantial holder
RSG	Resolute Mining	1149.69	0.55	0.93	N/A
SLR	Silver Lake Resource	1355.38	1.47	1.03	N/A
WAF	West African Res Ltd	1526.24	1.48	-0.34	N/A
WGX	Westgold Resources.	1108.28	2.29	-2.14	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADT	Adriatic Metals	1113.82	3.93	-2.00	N/A
ARU	Arafura Rare Earths	427.41	0.19	2.70	N/A
AWC	Alumina Limited	5484.18	1.87	-1.06	N/A
BHP	BHP Group Limited	227255.30	44.28	-1.18	N/A
BSL	BlueScope Steel Ltd	9544.79	21.64	0.09	N/A
CHN	Chalice Mining Ltd	649.57	1.62	-3.29	N/A
CIA	Champion Iron Ltd	3688.67	6.75	-5.20	N/A
CRN	Coronado Global Res	1961.45	1.21	2.99	N/A
CXO	Core Lithium	277.80	0.13	0.00	N/A
DRR	Deterra	2484.65	4.69	-0.21	N/A
DVP	Develop Global Ltd	538.69	2.21	-0.45	N/A
FMG	Fortescue Ltd	76296.75	24.32	-1.86	N/A
GRR	Grange Resources.	457.15	0.39	-2.53	N/A
IGO	IGO Limited	5406.89	7.05	-1.26	N/A
ILU	Iluka Resources	3115.36	7.29	0.14	N/A
IMD	Imdex Limited	1123.20	2.25	2.27	N/A
INR	Ioneer Ltd	476.75	0.20	-4.88	N/A
LOT	Lotus Resources Ltd	869.83	0.44	-7.37	N/A
LRS	Latin Resources Ltd	699.85	0.25	0.00	N/A
LTR	Liontown Resources	3224.58	1.29	-3.38	N/A
LYC	Lynas Rare Earths	6290.65	6.71	-0.30	N/A
MEI	Meteoric Resources	368.17	0.19	2.70	N/A
MIN	Mineral Resources.	14082.83	70.82	-1.46	N/A
NIC	Nickel Industries	4071.52	0.96	0.53	N/A
PLS	Pilbara Min Ltd	11497.13	3.75	-1.83	N/A
PMT	Patriotbatterymetals	565.10	0.85	-4.52	N/A
PRN	Perenti Limited	961.69	1.01	0.00	N/A
RIO	Rio Tinto Limited	47708.71	127.47	-0.82	N/A
RNU	Renascor Res Ltd	266.85	0.11	0.00	N/A
S32	South32 Limited	17935.86	3.96	0.00	N/A
SFR	Sandfire Resources	4280.88	9.39	0.32	Ceasing to be a substantial holder
SGM	Sims Limited	2077.00	10.70	-0.47	N/A
SMR	Stanmore Resources	3001.63	3.46	3.90	N/A
SYA	Sayona Mining Ltd	463.20	0.04	-4.44	Ceasing to be a substantial holder
SYR	Syrah Resources	486.40	0.47	-1.06	Change in substantial holding
TLG	Talga Group Ltd	237.35	0.60	-4.00	N/A
VSL	Vulcan Steel	960.60	7.12	-2.60	N/A
VUL	Vulcan Energy	874.13	4.89	-3.74	N/A
WC8	Wildcat Resources	518.82	0.41	-5.81	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	10533.14	7.03	-1.40	N/A
ALQ	ALS Ltd	6991.38	14.43	-0.07	ALS completes acquisition of Wessling
ALX	Atlas Arteria	7776.47	5.38	0.37	N/A
APM	APM Human Services	1265.71	1.38	0.00	N/A
ASB	Austal Limited	898.86	2.46	-0.81	N/A
AZJ	Aurizon Holdings Ltd	6792.20	3.69	0.00	N/A
BXB	Brambles Limited	20012.24	14.20	-1.18	N/A
CPU	Computershare Ltd	15926.56	26.48	-1.23	N/A
CWY	Cleanaway Waste Ltd	6286.85	2.78	-1.42	N/A
DBI	Dalrymple Bay	1393.09	2.77	-1.42	N/A
DOW	Downer EDI Limited	3270.56	4.87	0.00	N/A
FBU	Fletcher Building	2302.15	2.95	0.34	N/A
GWA	GWA Group Ltd	612.62	2.26	-2.16	N/A
IPH	IPH Limited	1550.84	6.28	0.32	N/A
JLG	Johns Lyng Group	1585.83	5.79	1.58	N/A
KLS	Kelsian Group Ltd	1400.15	5.18	-0.19	N/A
MGH	Maas Group Holdings	1357.61	4.24	2.42	Release of Securities from Voluntary Escrow
MMS	McMillan Shakespeare	1146.32	16.10	-2.19	N/A
MND	Monadelphous Group	1325.50	13.50	-0.74	N/A
NWH	NRW Holdings Limited	1372.74	2.99	-1.32	N/A
QAN	Qantas Airways	9939.71	6.17	1.15	N/A
QUB	Qube Holdings Ltd	6395.50	3.65	0.83	N/A
RDX	Redox Limited	1701.26	3.23	-0.31	N/A
REH	Reece Limited	16485.52	25.35	-0.67	N/A
RWC	Reliance Worldwide	3879.37	4.81	-2.04	N/A
SIQ	Smartgrp Corporation	1086.09	7.98	-1.72	N/A
SLX	Silex Systems	1452.05	5.87	-4.24	GLE Executes Option Agreement to Acquire Land for PLEF
SSM	Service Stream	760.70	1.24	0.40	N/A
SVW	Seven Group Holdings	15499.27	39.00	-0.46	N/A
TCL	Transurban Group	38930.49	12.60	0.08	N/A
VNT	Ventiaservicesgroup	3139.63	3.70	0.82	N/A
WOR	Worley Limited	7717.81	14.57	-0.41	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	294.34	1.68	-0.59	N/A
ALL	Aristocrat Leisure	28679.79	44.93	-0.75	N/A
APE	Eagers Automotive	2613.17	10.07	-0.40	N/A
ARB	ARB Corporation.	3113.80	37.57	-0.66	N/A
AX1	Accent Group Ltd	1064.17	1.92	1.32	N/A
BAP	Bapcor Limited	1449.29	4.21	-1.41	Change in substantial holding
BRG	Breville Group Ltd	3828.17	26.17	-1.95	N/A
CKF	Collins Foods Ltd	1088.80	9.14	-1.30	N/A
CTD	Corp Travel Limited	1959.30	13.13	-1.94	N/A
CTT	Cettire	880.66	2.23	-3.46	N/A
DMP	Domino Pizza Enterpr	3506.29	38.12	-1.14	N/A
FLT	Flight Centre Travel	4191.79	18.80	-0.90	N/A
GEM	G8 Education Limited	975.45	1.21	0.00	N/A
GNC	GrainCorp Limited	1897.89	8.87	4.85	N/A
GUD	G.U.D. Holdings	1506.16	10.54	-1.40	N/A
HVN	Harvey Norman	5582.11	4.45	-0.67	N/A
IEL	Idp Education Ltd	4386.58	15.69	-0.44	Ceasing to be a substantial holder
JBH	JB Hi-Fi Limited	6391.66	58.52	0.10	N/A
JIN	Jumbo Interactive	1014.10	15.86	-1.55	N/A
KGN	Kogan.Com Ltd	437.57	4.29	-1.15	N/A
LNW	Light & Wonder Inc.	2780.28	144.79	-0.76	N/A
LOV	Lovisa Holdings Ltd	3334.66	29.74	-2.17	N/A
NCK	Nick Scali Limited	1195.79	13.78	-1.78	N/A
PFP	Propel Funeral	756.93	5.50	0.18	N/A
PMV	Premier Investments	4597.20	29.17	1.18	N/A
PWH	Pwr Holdings Limited	1105.33	10.95	-0.45	N/A
SGR	The Star Ent Grp	1333.94	0.49	4.30	N/A
SKC	Skycity Ent Grp Ltd	1216.33	1.64	2.50	N/A
SUL	Super Ret Rep Ltd	2974.14	13.00	-1.29	N/A
TAH	TABCORP Holdings Ltd	1404.44	0.61	-0.81	N/A
TLC	The Lottery Corp	10906.28	4.95	1.02	N/A
TPW	Temple & Webster Ltd	1154.98	9.65	-0.82	N/A
WEB	Webjet Limited	3451.25	8.62	-2.49	N/A
WES	Wesfarmers Limited	74152.51	65.41	0.05	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5147.30	7.12	0.00	N/A
BGA	Bega Cheese Ltd	1383.68	4.45	-1.98	Change in substantial holding
COL	Coles Group	22100.42	16.59	0.55	N/A
EDV	Endeavour	8901.17	4.95	-0.40	N/A
ELD	Elders Limited	1306.17	8.44	1.69	N/A
GNC	GrainCorp Limited	1897.89	8.87	4.85	N/A
ING	Inghams Group	1323.18	3.52	-1.12	N/A
MTS	Metcash Limited	4115.16	3.76	-0.27	Becoming a substantial holder
RIC	Ridley Corporation	669.57	2.08	-1.89	N/A
SHV	Select Harvests	387.39	3.34	4.38	N/A
TWE	Treasury Wine Estate	9209.69	11.39	0.35	N/A
WOW	Woolworths Group Ltd	38479.99	31.49	-0.03	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	460.18	2.28	0.00	N/A
ANN	Ansell Limited	3604.82	24.61	-0.36	Ceasing to be a substantial holder
COH	Cochlear Limited	21108.77	320.31	-0.62	N/A
CSL	CSL Limited	135958.32	282.00	0.23	N/A
CUV	Clinuvel Pharmaceut.	759.57	14.60	-3.69	N/A
EBO	Ebos Group Ltd	5922.71	31.26	1.99	Disclosure of ceasing to have substantial holding
FPH	Fisher & Paykel H.	15919.29	27.92	2.42	N/A
HLS	Healius	965.71	1.33	-0.38	N/A
IDX	Integral Diagnostics	570.87	2.37	-2.87	N/A
IMU	Imugene Limited	468.47	0.06	-6.25	N/A
MSB	Mesoblast Limited	1261.67	1.13	1.81	N/A
MVF	Monash IVF Group Ltd	547.44	1.37	-2.49	N/A
MYX	Mayne Pharma Ltd	426.22	4.90	-2.20	N/A
NAN	Nanosonics Limited	851.37	2.79	-0.71	N/A
NEU	Neuren Pharmaceut.	2588.39	19.02	-6.17	N/A
PME	Pro Medicus Limited	12659.43	117.48	-3.09	N/A
PNV	Polynovo Limited	1594.44	2.17	-6.06	N/A
REG	Regis Healthcare Ltd	1195.11	3.98	0.25	Change of Director's Interest Notice
RHC	Ramsay Health Care	10798.46	48.47	3.13	N/A
RMD	ResMed Inc.	19876.17	30.98	-0.55	N/A
SHL	Sonic Healthcare	11611.36	24.04	-0.54	N/A
SIG	Sigma Health Ltd	1974.56	1.20	-0.83	N/A
TLX	Telix Pharmaceutical	6097.82	17.80	-2.47	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	85954.66	28.59	0.03	N/A
BEN	Bendigo and Adelaide	6310.00	11.06	-0.45	N/A
BOQ	Bank of Queensland.	3935.74	5.93	-0.34	N/A
CBA	Commonwealth Bank.	202988.56	122.46	0.96	N/A
JDO	Judo Cap Holdings	1431.00	1.30	0.39	N/A
MYS	MyState Limited	403.69	3.65	0.00	N/A
NAB	National Aust. Bank	106923.25	34.56	0.29	N/A
VUK	Virgin Money Uk PLC	2234.59	4.07	0.00	N/A
WBC	Westpac Banking Corp	92390.03	26.74	0.41	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	513.16	4.46	-1.98	N/A
AFG	Aust Finance Grp	385.85	1.44	0.70	N/A
AMP	AMP Limited	2893.09	1.07	-1.38	N/A
ASX	ASX Limited	12257.59	62.89	-0.52	N/A
AUB	AUB Group Ltd	3474.98	30.27	0.77	N/A
CCP	Credit Corp Group	1023.04	13.85	-7.85	N/A
CGF	Challenger Limited	4616.74	6.56	-1.80	N/A
FPR	Fleetpartners Group	870.31	3.56	-0.28	N/A
HLI	Helia Group Limited	1236.90	4.13	-2.59	N/A
HUB	HUB24 Ltd	3543.27	43.35	-0.66	N/A
IAG	Insurance Australia	14956.21	6.38	1.11	N/A
IFL	Insignia Financial	1522.55	2.23	-1.76	N/A
MAF	MA Financial Group	857.75	4.65	-1.69	N/A
MFG	Magellan Fin Grp Ltd	1523.69	8.29	-1.66	N/A
MPL	Medibank Private Ltd	10382.59	3.75	-0.53	N/A
MQG	Macquarie Group Ltd	73582.42	192.51	0.19	N/A
NHF	NIB Holdings Limited	3647.79	7.40	-1.60	N/A
NWL	Netwealth Group	5117.40	20.87	-0.48	N/A
OBL	Omni Bridgeway Ltd	242.99	0.92	6.40	N/A
OFX	OFX Group Ltd	503.00	2.07	-1.90	N/A
PNI	Pinnacle Investment	2738.08	13.10	-2.82	N/A
PPT	Perpetual Limited	2491.92	21.59	-1.64	N/A
PTM	Platinum Asset	593.81	1.01	-0.98	N/A
QBE	QBE Insurance Group	27433.83	18.01	-1.37	N/A
QRI	Qualitas Re Income	670.18	1.63	0.00	N/A
SDF	Steadfast Group Ltd	6139.91	5.46	-1.62	N/A
SOL	Soul Pattinson (W.H)	11381.32	31.18	-1.11	N/A
SQ2	Block	3813.63	96.74	-0.35	N/A
SUN	Suncorp Group Ltd	20509.74	15.94	-1.12	N/A
TYR	Tyro Payments	429.73	0.78	-5.49	N/A
ZIP	ZIP Co Ltd	1295.66	1.08	-6.52	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1023.24	1.12	-2.18	N/A
ARF	Arena REIT.	1357.39	3.76	-1.31	N/A
ASK	Abacus Storage King	1590.06	1.20	-0.83	N/A
BWP	BWP Trust	2642.74	3.67	-1.34	N/A
CHC	Charter Hall Group	5841.52	12.26	-0.73	N/A
CIP	Centuria I REIT	2025.43	3.15	-1.25	N/A
CLW	Chtr H Lwr	2544.80	3.47	-1.42	N/A
CMW	Cromwell Prop	1139.21	0.43	-1.15	N/A
CNI	Centuria Capital	1446.05	1.72	-1.99	N/A
COF	Centuria Office REIT	731.74	1.19	-2.86	N/A
CQE	Charter Hall Soc In	920.03	2.42	-2.02	N/A
CQR	Charter Hall Retail	1941.31	3.29	-1.50	N/A
DXI	Dexus Industria REIT	951.81	2.97	-1.00	N/A
DXS	Dexus	7324.60	6.78	-0.44	N/A
GDI	GDI Property Grp	327.21	0.62	1.64	N/A
GMG	Goodman Group	64838.08	34.33	0.56	N/A
GOZ	Growthpoint Property	1809.24	2.38	-0.83	N/A
GPT	GPT Group	8160.36	4.22	-0.94	N/A
HCW	Hlthcohcwellsreit	662.14	1.15	-1.29	N/A
HDN	Homeco Daily Needs	2579.46	1.22	-1.61	N/A
HMC	HMC Capital Limited	2632.31	7.28	0.69	N/A
HPI	Hotel Property	646.04	3.32	0.30	N/A
INA	Ingenia Group	2017.54	4.86	-1.82	N/A
LIC	Lifestyle Communit.	1522.97	12.41	-0.80	N/A
LLC	Lendlease Group	4069.77	5.90	0.00	Ceasing to be a substantial holder
MGR	Mirvac Group	7812.80	1.98	0.00	N/A
NSR	National Storage	3110.70	2.25	-0.88	N/A
PXA	Pexagroup	2632.96	14.74	-0.67	N/A
RFF	Rural Funds Group	784.25	2.02	0.00	N/A
RGN	Region Group	2532.79	2.14	-1.83	N/A
SCG	Scentre Grp	16520.30	3.14	-1.26	N/A
SGP	Stockland	10933.25	4.55	-0.66	N/A
URW	Unibailrodawestfield	810.87	6.60	-0.15	N/A
VCX	Vicinity Centres	8899.70	1.92	-2.05	N/A
WPR	Waypoint REIT	1612.46	2.39	-0.42	N/A

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3169.48	15.46	1.84	Life360 announces launch of US Initial Public Offering
AD8	Audinate Group Ltd	1277.38	15.26	-0.72	N/A
ALU	Altium Limited	8839.10	66.74	-0.39	N/A
BRN	Brainchip Ltd	473.27	0.25	-3.92	N/A
CDA	Codan Limited	1981.79	10.83	-0.91	N/A
DDR	Dicker Data Limited	1674.23	9.13	-1.62	N/A
DTL	Data3 Limited	1267.03	7.80	-4.76	N/A
HSN	Hansen Technologies	947.97	4.62	-0.86	N/A
IFM	Infomedia Ltd	606.90	1.60	-0.93	N/A
IRE	IRESS Limited	1488.71	7.89	-1.00	N/A
MAQ	Macquarie Technology	2103.29	87.44	3.10	N/A
MP1	Megaport Limited	2150.07	13.09	-2.89	N/A
NVX	Novonix Limited	356.93	0.71	-2.74	N/A
NXT	Nextdc Limited	10616.96	17.52	-0.90	N/A
SDR	Siteminder	1387.26	4.82	-3.21	N/A
TNE	Technology One	5764.75	17.73	0.23	N/A
WBT	Weebit Nano Ltd	456.44	2.24	-7.44	N/A
WTC	WiseTech Global Ltd	31810.83	95.87	0.49	N/A
XRO	Xero Ltd	20448.36	131.80	-1.82	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	992.94	3.36	0.00	N/A
CAR	CAR Group Limited	13102.61	34.53	-0.60	N/A
CNU	Chorus Limited	3002.50	6.85	-1.01	N/A
DHG	Domain Holdings Aus	1863.39	2.88	-2.37	N/A
EVT	EVT Limited	1905.11	11.70	-0.34	N/A
NEC	Nine Entertainment	2305.91	1.42	-1.39	N/A
NWS	News Corp..	1176.34	41.91	0.02	N/A
OML	Ooh!Media Limited	792.01	1.39	-5.44	N/A
REA	REA Group	24345.24	183.22	-0.57	N/A
SEK	Seek Limited	8106.95	22.68	-0.18	N/A
SPK	Spark New Zealand	6911.93	3.78	-0.79	N/A
TLS	Telstra Group	40093.86	3.48	0.29	Change of Director's Interest Notice
TPG	TPG Telecom Limited	8590.16	4.64	0.43	N/A
TUA	Tuas Limited	1865.52	3.89	-2.75	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7070.57	10.46	-0.48	N/A
APA	APA Group	10703.16	8.39	0.60	N/A
ORG	Origin Energy	17761.53	10.21	-0.97	N/A

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