



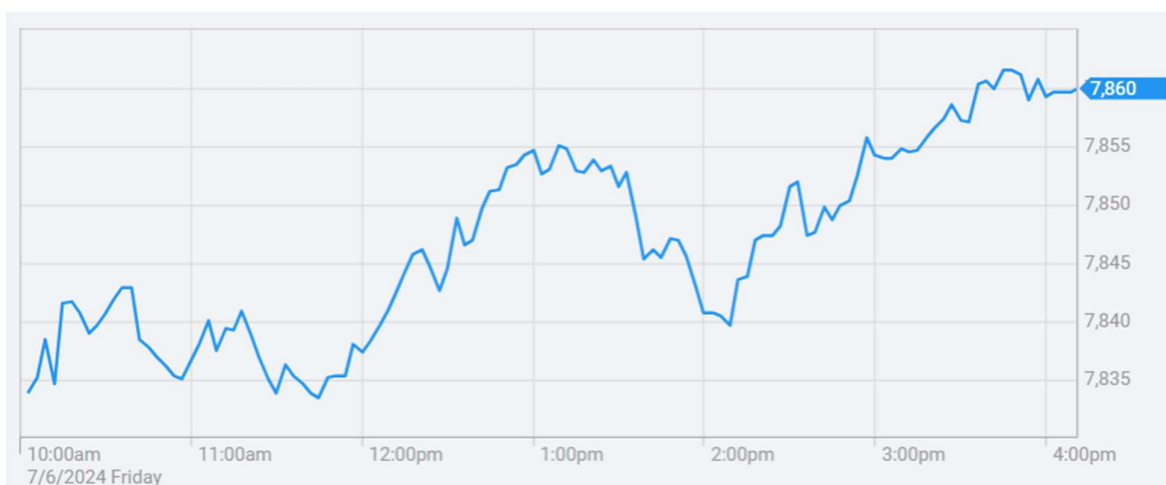
INVESTMENT MOTTO: Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.

MARKET COMMENTARY

The Aussie market had a positive day on low turnover to end a positive first week into a long weekend. The main story is all about rate cuts in Canada and EU. Canada has deflated their property market, raised unemployment and slowed the economy down with high rates to get core inflation below 2%. The rate cut from 5% made sense and was expected. ECB cutting rates was another story. EU economy was a mess before the election while Germany was the outperformer and now it's back to the mess and Germany is weak too. But since they never really fought inflation, they still have elevated inflation and it's rising while they cut rates. It was comical to hear the explanation as ECB upgraded inflation expectations and cut rates on improved optimism about their forecasts...which was wrong. If we start to extend that to Australia, rate cuts are not coming anytime soon while inflation is likely to rise. We are starting to see Central Banks confirm that they failed to control inflation again. Even weak rate cuts are unlikely to save the consumers from the high cost of living as the employment market weakens. First week asset inflow pump is finished. Let's see the fundamentals support these multiples. It may be different this time!

CNBC on India > A stunning political setback for Indian Prime Minister Narendra Modi has business executives in the country furiously making calls, trying to better understand the impact on India's economy and investment landscape following Modi's failure to secure a supermajority for his party. "Indian voters are great teachers. They have certainly surprised the politicians, exit pollsters and market watchers," wrote Venugopal Garre, managing director at AB Bernstein, to clients in an email. Over the past several years, chief executives from some of the biggest companies in the United States have invested time and money into relationships with Modi, as they set their sights on the Indian market. GE Aerospace, Apple, Starbucks and Nvidia are among the companies that have made high-profile deals to expand, manufacture and sell their products inside the country. "As China slows down, India has been the go-to destination for U.S. tech juggernauts," Pramit Chaudhuri, head of Eurasia's South Asia practice, said Tuesday to CNBC. The Indian stocks market sold off on Monday following the surprising election results – staging its biggest plunge since 2021. The outcome is "a clear negative that is likely to create an overhang on the market over the near term," said Rahul Sharma, an emerging markets portfolio manager at Shafer Cullen, an investment firm with \$6 billion in assets under management. Sharma is still a long-term bull on India, however, citing the country's strong demographic profile. "Don't forget about the massive potential of the country with per capita income still at such a low level and huge advantages such as their large, young, relatively educated workforce," said Sharma.

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	7801.30	37.70	0.49	DX	103.9700	-0.1100	-0.11	SPTGLD	2378.32	2.39	0.10
S&P 200	7860.00	38.20	0.49	AUDUSD	0.6680	0.0013	0.19	TWI	63.20	0.10	0.16
Mid Cap	9768.60	42.20	0.43	NZDAUD	0.9281	-0.0018	-0.20	WTIS	75.59	0.04	0.05
Small Cap	3019.60	4.20	0.14	GBPAUD	1.9164	-0.0023	-0.12	BRENT	80.00	0.13	0.16
Micro Cap	2157.40	4.20	0.20	EURAUD	1.6315	-0.0019	-0.12	COPP3M	10045.00	155.00	1.57
NZ50G	11856.56	-116.45	-0.97	EURUSD	1.0898	0.0008	0.08	NICK3M	18370.00	-220.00	-1.18
JAPAN	38683.93	-19.58	-0.05	USDJPY	155.2155	-0.3870	-0.25	ZINC	2842.50	19.50	0.69
KOSPI	2722.67	33.17	1.23	CNYUSD	0.1379	0.0002	0.13	Security	Last	+/-	%
SING	3341.59	10.78	0.32	Security	Last	+/-	%	DOWFUT	39030.00	75.00	0.19
SHANGHAI	3052.43	3.64	0.12	USBON	4.3025	0.0014	0.03	NASFUT	19091.00	30.75	0.16
HNGKNG	18379.54	-97.26	-0.53	USLBR	4.4480	-0.0020	-0.04	SPFUT	5370.00	6.00	0.11
GERMAN	18652.67	0.00	0.00	BOND10	4.2220	-0.0060	-0.14				
CAC40	8036.60	-3.52	-0.04	BBSR3M	4.3458	-0.0061	-0.14				
FTSE	8285.34	38.39	0.47	VIX	12.58	-0.05	-0.40				
DOWJON	38886.17	78.84	0.20	XVI	10.64	-0.25	-2.29				
NASDAQ	17173.12	-14.78	-0.09								
SP500	5352.96	-1.07	-0.02								

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

The ECB lowered the three key interest rates by 25 basis points in June, in line with expectations, marking a shift from nine months of stable rates after inflation declined by more than 2.5 percentage points since September 2023. The main refinancing operations rate was lowered to 4.25%, the deposit facility rate to 3.75%, and the marginal lending rate to 4.5%. However, domestic price pressures remain elevated, indicating continued inflationary challenges. To address this, the Council aims to keep policy rates sufficiently restrictive, maintaining a data-dependent approach. The latest Eurosystem staff projections for both headline and core inflation have been revised up for 2024 and 2025. Staff now see headline inflation averaging 2.5% in 2024, 2.2% in 2025 and 1.9% in 2026. For inflation excluding energy and food, staff project an average of 2.8% in 2024, 2.2% in 2025 and 2.0% in 2026. Economic growth is expected to pick up to 0.9% in 2024, 1.4% in 2025 and 1.6% in 2026.

The trade deficit in the US widened to \$74.6 billion in April 2024, the largest since October 2022 from a downwardly revised \$68.6 billion in March and below forecasts of a \$76.1 billion gap. Imports increased 8.7% to \$338.2 billion, mostly due to passenger cars, computer accessories, telecommunications equipment and crude oil, while falling for transport. Exports edged up a meager 0.8% to \$263.7 billion, mainly pharmaceutical preparations, electric apparatus and semiconductors. On the other hand, exports were down for industrial supplies, travel and financial services. Meanwhile, the largest trade gap was recorded with the European Union (an 11% increase to \$-22.5 billion) while the trade deficit with China narrowed 11% to \$22 billion. The gap with Mexico also fell by 5% to \$12.8 billion.

Household spending in Japan increased in real terms by 0.5% yoy in April 2024, compared with market forecasts of 0.6% and 1.2% decline in the prior month. It was the first rise since February 2023, as expenditure rebounded for housing (3.5% vs -5.8% in March), furniture & household utensils (1.9% vs -0.5%), medical care (1.2% vs -0.7%), and other consumption expenditures (10.0% vs -2.7%). At the same time, spending on education picked up strongly (25.9% vs 11.2%). On the other hand, expenditure was weak for food (-2.7% vs 1.8%), transport & communication (-10.2% vs 3.2%), fuel, light & water charges (-1.9% vs -12.3%), and culture & recreation (-9.2% vs -5.7%).

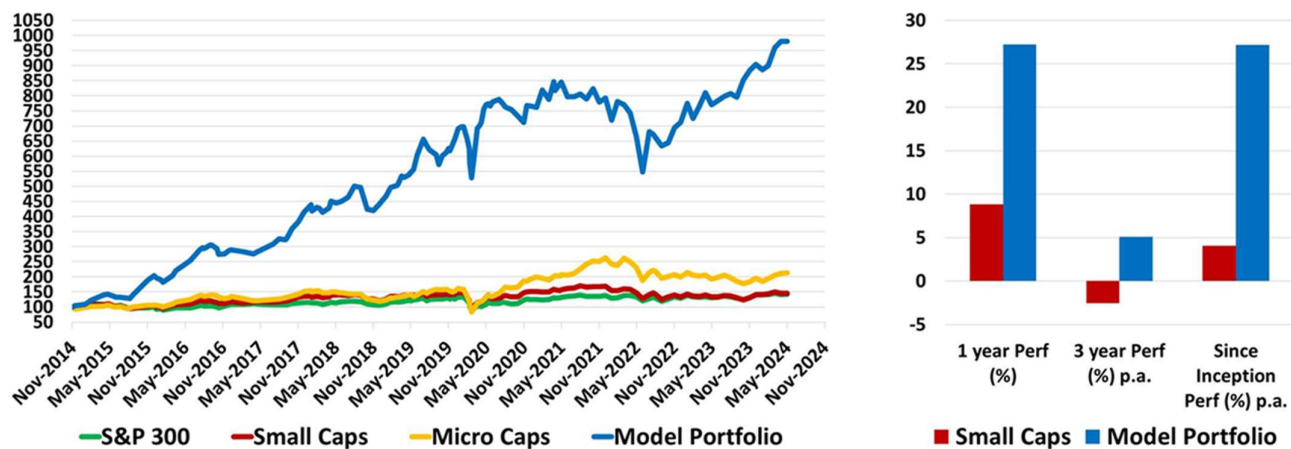
The Reserve Bank of India kept its benchmark policy repo at 6.5% for the eighth consecutive meeting in June 2024, as widely expected amid persistent price pressures and remaining economy resilient. The latest move came after annual inflation stood at 4.85% in April 2024, almost unchanged from March, staying within the RBI's 2-6% target range in the medium term. RBI Governor Shaktikanta Das said that uncertainties would continue to weigh on the inflation outlook amid ongoing deflation in fuel, but food inflation remained elevated.

Global Markets

The US market had a flat day after the start of month tech pump yesterday. The main move was ECB cutting rates as expected. ECB has a weak economy before the wars that Germany was holding it up. Now Germany is struggling like the rest and slow global growth isn't helping. ECB head was struggling to explain the cut given they raised inflation forecasts and expect to get below target in 2026. Globally consumers have burnt their savings and loaded up on debt. High cost of living is only going up while only a few Central Banks are fighting inflation. The ECB is forecasting inflation above their 2% target and expect it to rise. It was clear we are moving into a coordinated slow easing cycle and commodities are moving up on that. Economic reality is biting consumers and Central Banks have given up. The main game is still US Fed and they remain between 1-2 cuts. Weekly jobless had the highest 5 week period since Aug 23. Consumer spending and employment are rolling over and slow rate cuts won't do anything to turn that. RUSSELL -0.70%, NASDAQ -0.09%, S&P -0.02% and DOW +0.20%. VIX ticked lower around mid 12. Yields and USD were a tick lower while commodities had a good bounce. European markets were positive.

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

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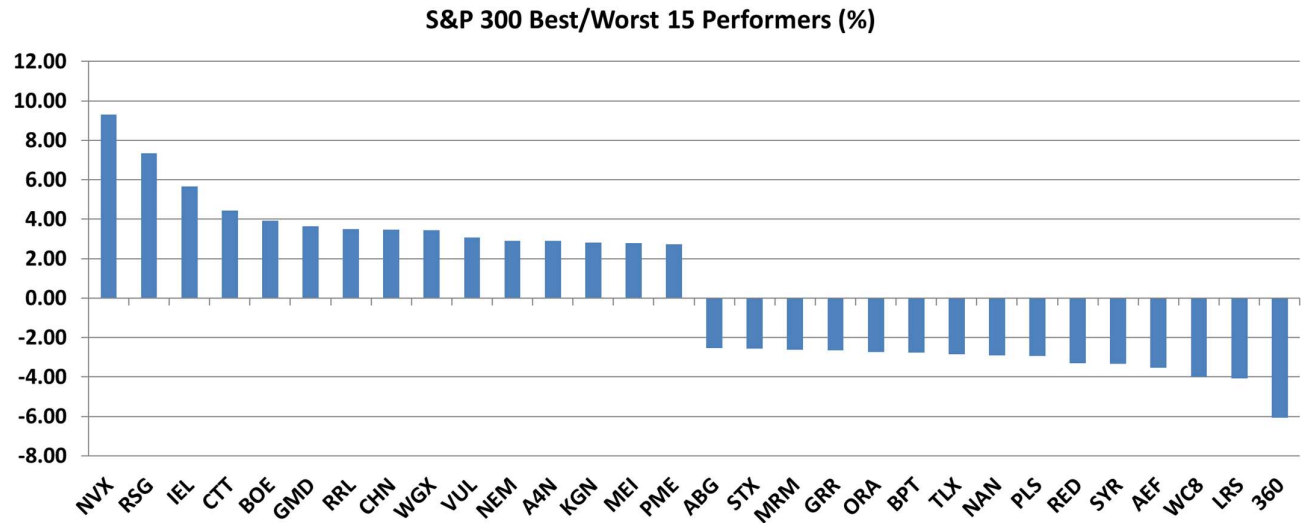
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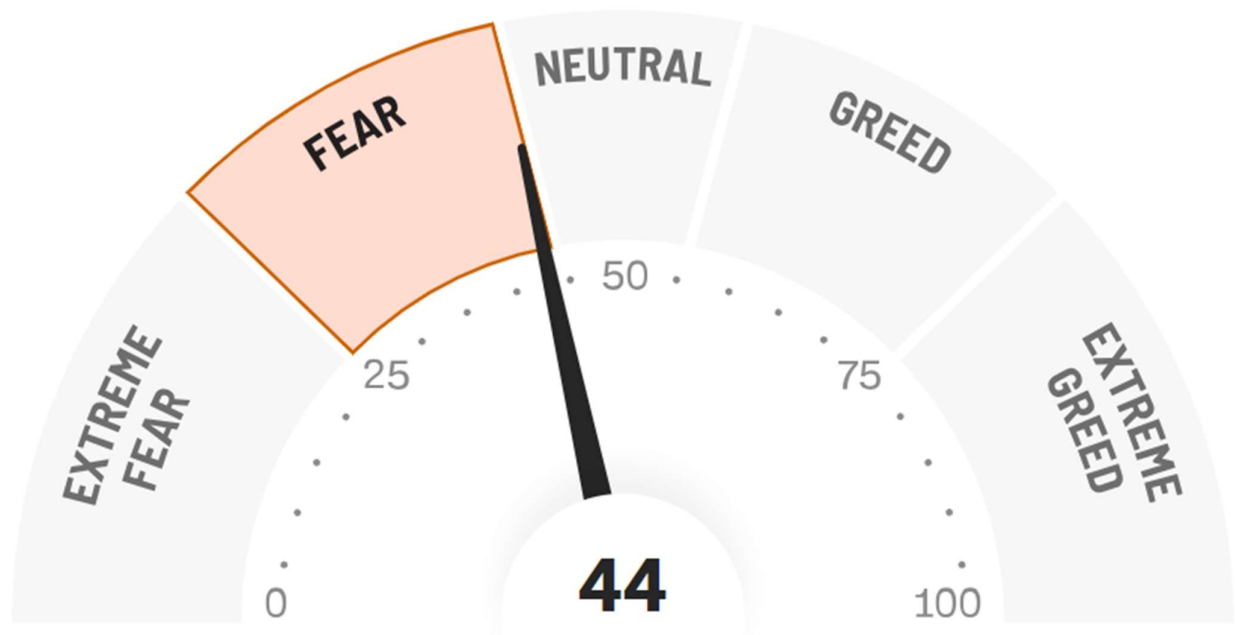
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
NVX	Novonix Limited	315.38	0.71	9.30	Market Update
RSG	Resolute Mining	1160.33	0.59	7.34	N/A
IEL	Idp Education Ltd	4038.66	15.33	5.65	Change in substantial holding
CTT	Cettire	861.60	2.36	4.42	N/A
BOE	Boss Energy Ltd	1770.71	4.50	3.93	N/A
GMD	Genesis Minerals	2154.11	1.99	3.65	N/A
RRL	Regis Resources	1401.15	1.92	3.50	N/A
CHN	Chalice Mining Ltd	616.51	1.64	3.47	N/A
WGX	Westgold Resources.	1103.54	2.41	3.43	N/A
VUL	Vulcan Energy	839.72	5.03	3.07	N/A
NEM	Newmont Corporation	9657.60	63.60	2.91	N/A
A4N	Alpha Hpa Ltd	869.25	0.89	2.89	N/A
KGN	Kogan.Com Ltd	431.52	4.40	2.80	N/A
MEI	Meteoric Resources	358.22	0.19	2.78	N/A
PME	Pro Medicus Limited	12795.18	125.87	2.73	N/A
DYL	Deep Yellow Limited	1478.02	1.57	2.62	N/A
IMD	Imdex Limited	1194.68	2.40	2.56	N/A
NUF	Nufarm Limited	1811.62	4.86	2.53	N/A
COE	Cooper Energy Ltd	528.01	0.21	2.50	Change in substantial holding
CMM	Capricorn Metals	1766.83	4.79	2.35	N/A
DVP	Develop Global Ltd	526.56	2.22	2.30	N/A
BRN	Brainchip Ltd	408.31	0.23	2.27	N/A
DMP	Domino Pizza Enterpr	3487.19	39.22	2.27	N/A
SQ2	Block	4118.11	100.20	2.05	N/A
RMS	Ramelius Resources	2240.10	2.00	2.04	N/A
WAF	West African Res Ltd	1546.80	1.54	1.99	N/A
BMN	Bannerman Energy Ltd	622.06	4.15	1.97	N/A
MSB	Mesoblast Limited	1170.33	1.05	1.95	N/A
CAR	CAR Group Limited	13558.98	36.63	1.89	N/A
TPW	Temple & Webster Ltd	1131.24	9.71	1.89	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3067.17	13.80	-6.06	Final Prospectus Supplement filed with SEC
LRS	Latin Resources Ltd	685.86	0.24	-4.08	N/A
WC8	Wildcat Resources	452.46	0.36	-4.00	N/A
AEF	Australian Ethical	512.03	4.38	-3.52	N/A
SYR	Syrah Resources	465.70	0.44	-3.33	N/A
RED	Red 5 Limited	1576.03	0.44	-3.30	SLR: Scheme Becomes Effective
PLS	Pilbara Min Ltd	11316.55	3.65	-2.93	N/A
NAN	Nanosonics Limited	939.29	3.01	-2.90	N/A
TLX	Telix Pharmaceutical	6000.92	17.45	-2.84	N/A
BPT	Beach Energy Limited	3718.57	1.59	-2.76	N/A
ORA	Orora Limited	2942.26	2.13	-2.74	N/A
GRR	Grange Resources.	434.00	0.37	-2.67	N/A
MRM	MMA Offshore	1008.20	2.59	-2.63	Ceasing to be a substantial holder
STX	Strike Energy Ltd	557.85	0.19	-2.56	N/A
ABG	Abacus Group	1054.52	1.15	-2.54	N/A
SYA	Sayona Mining Ltd	411.73	0.04	-2.50	N/A
PFP	Propel Funeral	777.61	5.50	-2.48	N/A
LOT	Lotus Resources Ltd	759.95	0.41	-2.41	N/A
CMW	Cromwell Prop	1139.21	0.43	-2.30	N/A
NEC	Nine Entertainment	2281.71	1.40	-2.10	N/A
DOW	Downer EDI Limited	3223.55	4.70	-2.08	N/A
CQE	Charter Hall Soc In	953.56	2.51	-1.95	N/A
HLS	Healius	998.39	1.35	-1.82	N/A
HPI	Hotel Property	653.84	3.29	-1.79	N/A
FBU	Fletcher Building	2231.67	2.80	-1.75	N/A
LLC	Lendlease Group	4055.98	5.78	-1.70	N/A
LTR	Liontown Resources	2860.91	1.16	-1.69	N/A
TLG	Talga Group Ltd	224.05	0.58	-1.69	N/A
DXI	Dexus Industria REIT	958.16	2.97	-1.66	N/A
ASK	Abacus Storage King	1603.21	1.20	-1.64	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	8230.95	34.46	-0.23	N/A
BMN	Bannerman Energy Ltd	622.06	4.15	1.97	N/A
BOE	Boss Energy Ltd	1770.71	4.50	3.93	N/A
BPT	Beach Energy Limited	3718.57	1.59	-2.76	N/A
COE	Cooper Energy Ltd	528.01	0.21	2.50	Change in substantial holding
DYL	Deep Yellow Limited	1478.02	1.57	2.62	N/A
KAR	Karoo Energy Ltd	1370.12	1.70	-0.88	N/A
MRM	MMA Offshore	1008.20	2.59	-2.63	Ceasing to be a substantial holder
NHC	New Hope Corporation	4226.68	4.99	-0.20	N/A
NXG	Nexgenenergycanada	827.40	10.91	0.83	N/A
PDN	Paladin Energy Ltd	4608.38	15.33	-0.71	N/A
STO	Santos Ltd	24423.25	7.55	0.40	N/A
STX	Strike Energy Ltd	557.85	0.19	-2.56	N/A
TER	Terracom Ltd	176.21	0.22	0.00	N/A
VEA	Viva Energy Group	5374.50	3.32	-1.48	N/A
WDS	Woodside Energy	51475.11	27.21	0.37	N/A
WHC	Whitehaven Coal	6776.47	8.03	-0.86	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	869.25	0.89	2.89	N/A
ABC	Adbri Limited	2087.04	3.18	-0.31	N/A
AMC	Amcor PLC	9525.39	15.29	-0.59	N/A
BKW	Brickworks Limited	4039.54	26.72	0.91	N/A
CSR	CSR Limited	4267.81	8.95	0.11	N/A
CXL	Calix Limited	226.76	1.24	-0.80	N/A
IPL	Incitec Pivot	5768.41	2.99	0.67	N/A
JHX	James Hardie Indust	20058.20	46.44	0.43	N/A
LTM	Arcadium Lithium PLC	2503.77	6.43	-0.31	N/A
NUF	Nufarm Limited	1811.62	4.86	2.53	N/A
ORA	Orora Limited	2942.26	2.13	-2.74	N/A
ORI	Orica Limited	8876.29	18.27	0.05	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	2319.36	1.99	1.02	N/A
CMM	Capricorn Metals	1766.83	4.79	2.35	N/A
DEG	De Grey Mining	2660.31	1.13	1.80	N/A
EMR	Emerald Res NL	2476.04	3.82	1.06	N/A
EVN	Evolution Mining Ltd	7844.22	4.02	1.77	N/A
GMD	Genesis Minerals	2154.11	1.99	3.65	N/A
GOR	Gold Road Res Ltd	1809.19	1.70	1.50	N/A
NEM	Newmont Corporation	9657.60	63.60	2.91	N/A
NST	Northern Star	16713.54	14.56	0.14	N/A
PDI	Predictive Disc Ltd	445.15	0.19	0.00	N/A
PRU	Perseus Mining Ltd	3352.05	2.48	1.64	N/A
RED	Red 5 Limited	1576.03	0.44	-3.30	SLR: Scheme Becomes Effective
RMS	Ramelius Resources	2240.10	2.00	2.04	N/A
RRL	Regis Resources	1401.15	1.92	3.50	N/A
RSG	Resolute Mining	1160.33	0.59	7.34	N/A
SLR	Silver Lake Resource	1492.19	1.57	0.32	SLR: Scheme Becomes Effective
WAF	West African Res Ltd	1546.80	1.54	1.99	N/A
WGX	Westgold Resources.	1103.54	2.41	3.43	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADT	Adriatic Metals	1069.38	3.92	1.82	N/A
ARU	Arafura Rare Earths	415.85	0.18	0.00	N/A
AWC	Alumina Limited	5252.04	1.83	0.83	Court approves convening of Scheme Meeting
BHP	BHP Group Limited	223400.93	44.53	1.09	N/A
BSL	BlueScope Steel Ltd	9310.81	21.14	0.24	N/A
CHN	Chalice Mining Ltd	616.51	1.64	3.47	N/A
CIA	Champion Iron Ltd	3393.37	6.59	0.61	N/A
CRN	Coronado Global Res	2070.42	1.26	1.62	N/A
CXO	Core Lithium	224.38	0.11	0.00	N/A
DRR	Deterra	2405.36	4.58	0.66	N/A
DVP	Develop Global Ltd	526.56	2.22	2.30	N/A
FMG	Fortescue Ltd	74079.90	24.37	1.29	N/A
GRR	Grange Resources.	434.00	0.37	-2.67	N/A
IGO	IGO Limited	5194.86	6.87	0.15	N/A
ILU	Iluka Resources	3046.89	7.19	0.98	N/A
IMD	Imdex Limited	1194.68	2.40	2.56	N/A
INR	Ioneer Ltd	406.98	0.18	0.00	N/A
LOT	Lotus Resources Ltd	759.95	0.41	-2.41	N/A
LRS	Latin Resources Ltd	685.86	0.24	-4.08	N/A
LTR	Liontown Resources	2860.91	1.16	-1.69	N/A
LYC	Lynas Rare Earths	6197.18	6.66	0.45	N/A
MEI	Meteoric Resources	358.22	0.19	2.78	N/A
MIN	Mineral Resources.	13589.04	68.63	-1.04	N/A
NIC	Nickel Industries	3985.80	0.95	1.61	N/A
PLS	Pilbara Min Ltd	11316.55	3.65	-2.93	N/A
PMT	Patriotbatterymetals	470.83	0.77	1.32	N/A
PRN	Perenti Limited	980.74	1.02	-1.46	N/A
RIO	Rio Tinto Limited	46220.13	125.31	0.64	N/A
RNU	Renascor Res Ltd	254.14	0.10	0.00	N/A
S32	South32 Limited	17528.23	3.87	0.00	N/A
SFR	Sandfire Resources	4157.39	9.04	-0.55	N/A
SGM	Sims Limited	2063.48	10.77	0.84	N/A
SMR	Stanmore Resources	3154.87	3.56	1.71	N/A
SYA	Sayona Mining Ltd	411.73	0.04	-2.50	N/A
SYR	Syrah Resources	465.70	0.44	-3.33	N/A
TLG	Talga Group Ltd	224.05	0.58	-1.69	N/A
VSL	Vulcan Steel	947.46	7.11	-1.39	N/A
VUL	Vulcan Energy	839.72	5.03	3.07	N/A
WC8	Wildcat Resources	452.46	0.36	-4.00	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	10636.55	7.21	0.14	N/A
ALQ	ALS Ltd	7030.11	14.58	0.41	N/A
ALX	Atlas Arteria	7819.99	5.39	0.00	Change of Director's Interest Notice
APM	APM Human Services	1265.71	1.39	0.36	Becoming a substantial holder
ASB	Austal Limited	880.73	2.42	-0.41	N/A
AZJ	Aurizon Holdings Ltd	6865.83	3.77	1.07	N/A
BXB	Brambles Limited	20402.18	14.65	0.00	N/A
CPU	Computershare Ltd	15985.96	27.15	0.89	N/A
CWY	Cleanaway Waste Ltd	6353.73	2.86	0.35	N/A
DBI	Dalrymple Bay	1422.84	2.90	1.05	N/A
DOW	Downer EDI Limited	3223.55	4.70	-2.08	N/A
FBU	Fletcher Building	2231.67	2.80	-1.75	N/A
GWA	GWA Group Ltd	617.93	2.31	-0.86	N/A
IPH	IPH Limited	1615.25	6.54	0.31	N/A
JLG	Johns Lyng Group	1649.82	5.93	0.00	N/A
KLS	Kelsian Group Ltd	1435.22	5.24	-1.50	N/A
MGH	Maas Group Holdings	1410.07	4.35	1.16	N/A
MMS	McMillan Shakespeare	1197.86	17.18	-0.12	N/A
MND	Monadelphous Group	1307.96	13.30	-0.89	N/A
NWH	NRW Holdings Limited	1363.67	3.02	0.33	N/A
QAN	Qantas Airways	10135.25	6.20	-0.32	N/A
QUB	Qube Holdings Ltd	6502.42	3.69	0.27	N/A
RDX	Redox Limited	1622.50	3.05	-1.29	N/A
REH	Reece Limited	16776.21	25.98	0.04	N/A
RWC	Reliance Worldwide	3855.66	4.90	0.41	N/A
SIQ	Smartgrp Corporation	1131.56	8.46	0.00	N/A
SLX	Silex Systems	1347.82	5.74	0.88	N/A
SSM	Service Stream	757.62	1.23	-0.41	N/A
SVW	Seven Group Holdings	15798.45	40.17	1.34	N/A
TCL	Transurban Group	39703.53	12.80	-0.31	N/A
VNT	Ventiaservicesgroup	3173.85	3.69	-0.54	N/A
WOR	Worley Limited	7633.41	14.49	0.14	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	300.45	1.74	1.16	N/A
ALL	Aristocrat Leisure	29338.66	47.18	1.88	N/A
APE	Eagers Automotive	2626.10	10.14	-0.20	N/A
ARB	ARB Corporation.	3141.80	38.31	0.39	N/A
AX1	Accent Group Ltd	1112.03	1.99	0.51	N/A
BAP	Bapcor Limited	1490.02	4.36	-0.68	N/A
BRG	Breville Group Ltd	3876.93	27.15	0.44	N/A
CKF	Collins Foods Ltd	1098.20	9.46	1.28	N/A
CTD	Corp Travel Limited	1956.38	13.39	0.15	N/A
CTT	Cettire	861.60	2.36	4.42	N/A
DMP	Domino Pizza Enterpr	3487.19	39.22	2.27	N/A
FLT	Flight Centre Travel	4242.63	19.38	0.94	N/A
GEM	G8 Education Limited	979.50	1.21	0.00	N/A
GNC	GrainCorp Limited	2086.33	9.27	-0.32	N/A
GUD	G.U.D. Holdings	1482.21	10.49	-0.29	N/A
HVN	Harvey Norman	5582.11	4.46	-0.45	N/A
IEL	Idp Education Ltd	4038.66	15.33	5.65	Change in substantial holding
JBH	JB Hi-Fi Limited	6506.47	59.87	0.60	N/A
JIN	Jumbo Interactive	1007.81	15.98	-0.19	N/A
KGN	Kogan.Com Ltd	431.52	4.40	2.80	N/A
LNW	Light & Wonder Inc.	2850.60	149.30	-0.19	N/A
LOV	Lovisa Holdings Ltd	3455.32	31.25	-0.79	N/A
NCK	Nick Scali Limited	1195.79	14.09	0.43	N/A
PFP	Propel Funeral	777.61	5.50	-2.48	N/A
PMV	Premier Investments	4576.66	28.95	0.94	N/A
PWH	Pwr Holdings Limited	1105.33	10.99	-0.09	N/A
SGR	The Star Ent Grp	1391.31	0.49	1.03	N/A
SKC	Skycity Ent Grp Ltd	1052.88	1.40	1.08	FEDERAL COURT APPROVES AGREEMENT WITH AUSTRAC
SUL	Super Ret Rep Ltd	2987.68	13.24	0.08	N/A
TAH	TABCORP Holdings Ltd	1381.61	0.61	0.00	N/A
TLC	The Lottery Corp	11484.98	5.17	0.19	N/A
TPW	Temple & Webster Ltd	1131.24	9.71	1.89	N/A
WEB	Webjet Limited	3443.44	8.84	0.23	N/A
WES	Wesfarmers Limited	75161.93	67.14	1.31	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5176.21	7.18	0.28	N/A
BGA	Bega Cheese Ltd	1362.35	4.51	0.89	N/A
COL	Coles Group	22488.85	16.98	1.13	N/A
EDV	Endeavour	9044.45	5.12	1.39	N/A
ELD	Elders Limited	1315.61	8.44	0.96	N/A
GNC	GrainCorp Limited	2086.33	9.27	-0.32	N/A
ING	Inghams Group	1364.06	3.63	-1.09	N/A
MTS	Metcash Limited	4191.57	3.83	-0.26	Ceasing to be a substantial holder
RIC	Ridley Corporation	656.93	2.11	1.44	N/A
SHV	Select Harvests	415.23	3.45	0.58	N/A
TWE	Treasury Wine Estate	9793.92	12.07	0.00	N/A
WOW	Woolworths Group Ltd	39335.10	32.44	0.75	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	462.20	2.31	0.87	Ceasing to be a substantial holder
ANN	Ansell Limited	3750.76	25.84	0.54	N/A
COH	Cochlear Limited	21574.43	332.07	0.81	N/A
CSL	CSL Limited	139901.67	289.00	-0.17	N/A
CUV	Clinuvel Pharmaceut.	748.55	15.00	0.40	N/A
EBO	Ebos Group Ltd	6028.99	31.20	0.00	N/A
FPH	Fisher & Paykel H.	16503.27	28.07	-0.67	N/A
HLS	Healius	998.39	1.35	-1.82	N/A
IDX	Integral Diagnostics	575.55	2.43	-1.22	N/A
IMU	Imugene Limited	431.87	0.06	1.69	N/A
MSB	Mesoblast Limited	1170.33	1.05	1.95	N/A
MVF	Monash IVF Group Ltd	526.01	1.34	-1.11	N/A
MYX	Mayne Pharma Ltd	405.80	4.72	-1.05	N/A
NAN	Nanosonics Limited	939.29	3.01	-2.90	N/A
NEU	Neuren Pharmaceut.	2476.02	19.47	0.41	N/A
PME	Pro Medicus Limited	12795.18	125.87	2.73	N/A
PNV	Polynovo Limited	1566.83	2.29	0.88	N/A
REG	Regis Healthcare Ltd	1186.08	3.95	0.25	N/A
RHC	Ramsay Health Care	11303.92	49.30	0.20	N/A
RMD	ResMed Inc.	20179.93	31.95	0.53	N/A
SHL	Sonic Healthcare	11875.59	24.98	1.05	N/A
SIG	Sigma Health Ltd	1925.60	1.18	-0.42	N/A
TLX	Telix Pharmaceutical	6000.92	17.45	-2.84	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	87398.26	29.18	0.41	N/A
BEN	Bendigo and Adelaide	6383.86	11.29	0.44	N/A
BOQ	Bank of Queensland.	3955.59	5.98	0.00	N/A
CBA	Commonwealth Bank.	208946.51	125.55	0.56	N/A
JDO	Judo Cap Holdings	1453.18	1.33	1.53	N/A
MYS	MyState Limited	418.07	3.75	-0.79	N/A
NAB	National Aust. Bank	108598.77	35.23	0.66	N/A
VUK	Virgin Money Uk PLC	2179.87	4.10	0.24	N/A
WBC	Westpac Banking Corp	93569.62	26.97	0.00	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	512.03	4.38	-3.52	N/A
AFG	Aust Finance Grp	380.43	1.43	1.42	N/A
AMP	AMP Limited	2866.43	1.08	0.00	N/A
ASX	ASX Limited	12350.66	64.32	0.97	N/A
AUB	AUB Group Ltd	3620.73	31.40	0.32	N/A
CCP	Credit Corp Group	976.76	14.58	1.60	N/A
CGF	Challenger Limited	4623.65	6.73	0.60	N/A
FPR	Fleetpartners Group	850.81	3.49	0.00	N/A
HLI	Helia Group Limited	1228.14	4.19	-0.48	N/A
HUB	HUB24 Ltd	3583.87	44.08	-0.14	N/A
IAG	Insurance Australia	15359.15	6.56	1.23	Introduction to IAG investor presentation
IFL	Insignia Financial	1522.55	2.25	-0.88	N/A
MAF	MA Financial Group	841.43	4.62	-0.43	N/A
MFG	Magellan Fin Grp Ltd	1527.31	8.56	1.30	N/A
MPL	Medibank Private Ltd	10410.13	3.79	0.26	N/A
MQG	Macquarie Group Ltd	74761.95	196.27	0.54	N/A
NHF	NIB Holdings Limited	3657.49	7.58	0.53	N/A
NWL	Netwealth Group	5207.69	21.36	0.09	N/A
OBL	Omni Bridgeway Ltd	255.70	0.91	0.55	N/A
OFX	OFX Group Ltd	508.15	2.12	-0.47	N/A
PNI	Pinnacle Investment	2672.95	13.31	1.14	N/A
PPT	Perpetual Limited	2491.92	22.03	0.36	N/A
PTM	Platinum Asset	579.26	1.00	0.00	N/A
QBE	QBE Insurance Group	27659.19	18.58	0.92	N/A
QRI	Qualitas Re Income	670.18	1.63	0.00	N/A
SDF	Steadfast Group Ltd	6106.72	5.55	0.54	N/A
SOL	Soul Pattinson (W.H)	11421.02	32.00	1.14	N/A
SQ2	Block	4118.11	100.20	2.05	N/A
SUN	Suncorp Group Ltd	20853.26	16.53	0.85	N/A
TYR	Tyro Payments	416.62	0.79	-0.63	Change of Director's Interest Notice
ZIP	ZIP Co Ltd	1346.36	1.20	0.00	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1054.52	1.15	-2.54	N/A
ARF	Arena REIT.	1371.64	3.79	-1.56	N/A
ASK	Abacus Storage King	1603.21	1.20	-1.64	N/A
BWP	BWP Trust	2642.74	3.72	0.00	N/A
CHC	Charter Hall Group	5959.76	12.69	0.71	N/A
CIP	Centuria I REIT	2031.78	3.21	0.31	N/A
CLW	Chtr H Lwr	2566.49	3.54	-0.28	N/A
CMW	Cromwell Prop	1139.21	0.43	-2.30	N/A
CNI	Centuria Capital	1441.93	1.74	-0.57	N/A
COF	Centuria Office REIT	728.75	1.21	-0.82	N/A
CQE	Charter Hall Soc In	953.56	2.51	-1.95	N/A
CQR	Charter Hall Retail	1941.31	3.35	0.30	N/A
DXI	Dexus Industria REIT	958.16	2.97	-1.66	N/A
DXS	Dexus	7496.69	6.96	-0.14	N/A
GDI	GDI Property Grp	343.30	0.64	-0.78	N/A
GMG	Goodman Group	66623.31	35.31	0.66	N/A
GOZ	Growthpoint Property	1824.32	2.41	-0.41	N/A
GPT	GPT Group	8294.45	4.29	-0.92	N/A
HCW	Hlthcohcwellsreit	662.14	1.15	-1.29	N/A
HDN	Homeco Daily Needs	2579.46	1.23	-0.81	HomeCo Daily Needs REIT Records Valuation Gains
HMC	HMC Capital Limited	2730.61	7.49	-0.13	N/A
HPI	Hotel Property	653.84	3.29	-1.79	N/A
INA	Ingenia Group	1997.16	4.88	-0.41	Appointment of Non Executive Directors and Board changes
LIC	Lifestyle Communit.	1524.19	12.44	-0.64	N/A
LLC	Lendlease Group	4055.98	5.78	-1.70	N/A
MGR	Mirvac Group	7871.99	2.00	0.00	N/A
NSR	National Storage	3138.11	2.28	-0.44	N/A
PXA	Pexagroup	2599.25	14.54	-0.75	N/A
RFF	Rural Funds Group	788.13	2.02	-0.49	N/A
RGN	Region Group	2509.55	2.20	1.85	N/A
SCG	Scentre Grp	16728.10	3.21	-0.31	N/A
SGP	Stockland	10957.12	4.59	0.00	N/A
URW	Unibailrodawestfield	809.64	6.53	-1.06	N/A
VCX	Vicinity Centres	8763.13	1.94	0.78	N/A
WPR	Waypoint REIT	1619.18	2.42	0.41	N/A

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3067.17	13.80	-6.06	Final Prospectus Supplement filed with SEC
AD8	Audinate Group Ltd	1329.74	16.07	0.44	N/A
ALU	Altium Limited	8882.63	67.33	0.00	Becoming a substantial holder
BRN	Brainchip Ltd	408.31	0.23	2.27	N/A
CDA	Codan Limited	1972.72	10.99	1.01	N/A
DDR	Dicker Data Limited	1703.10	9.46	0.21	N/A
DTL	Data3 Limited	1257.74	8.26	1.60	N/A
HSN	Hansen Technologies	929.66	4.55	-0.44	N/A
IFM	Infomedia Ltd	593.74	1.59	0.32	Change of Director's Interest Notice
IRE	IRESS Limited	1479.37	7.98	0.76	N/A
MAQ	Macquarie Technology	2267.06	86.64	-1.50	N/A
MP1	Megaport Limited	2006.52	12.62	0.32	N/A
NVX	Novonix Limited	315.38	0.71	9.30	Market Update
NXT	Nextdc Limited	10743.06	17.80	-0.50	N/A
SDR	Siteminder	1317.62	4.74	0.21	N/A
TNE	Technology One	5911.40	18.23	0.50	N/A
WBT	Weebit Nano Ltd	426.66	2.30	1.77	Increase of Director's Interest Notices
WTC	WiseTech Global Ltd	33418.05	100.08	-0.14	N/A
XRO	Xero Ltd	19564.31	129.29	0.85	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1031.36	3.51	0.57	N/A
CAR	CAR Group Limited	13558.98	36.63	1.89	N/A
CNU	Chorus Limited	3045.89	7.05	0.43	N/A
DHG	Domain Holdings Aus	1876.02	2.98	0.34	N/A
EVT	EVT Limited	1934.32	12.00	0.67	N/A
NEC	Nine Entertainment	2281.71	1.40	-2.10	N/A
NWS	News Corp..	1206.06	42.48	-0.26	N/A
OML	Ooh!Media Limited	767.76	1.41	-1.40	N/A
REA	REA Group	24806.33	188.41	0.35	N/A
SEK	Seek Limited	8249.68	23.19	0.30	N/A
SPK	Spark New Zealand	6821.22	3.78	0.53	N/A
TLS	Telstra Group	41018.22	3.56	0.28	N/A
TPG	TPG Telecom Limited	8645.94	4.68	0.65	N/A
TUA	Tuas Limited	1856.19	4.00	0.50	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7036.94	10.49	0.29	N/A
APA	APA Group	10959.83	8.58	0.47	N/A
ORG	Origin Energy	17727.07	10.35	0.58	N/A

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