



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

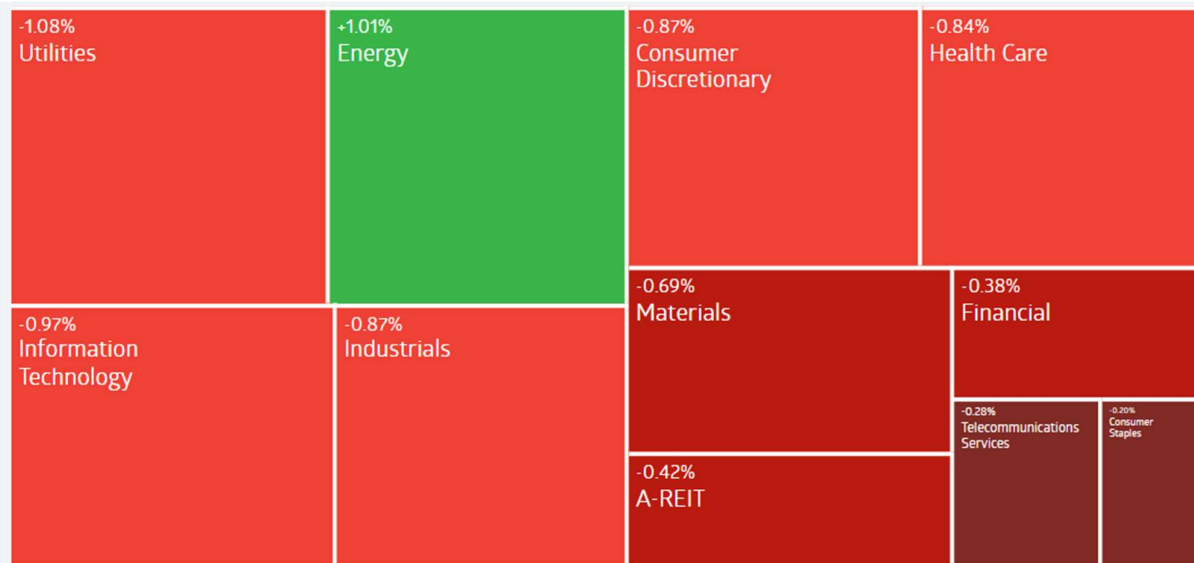
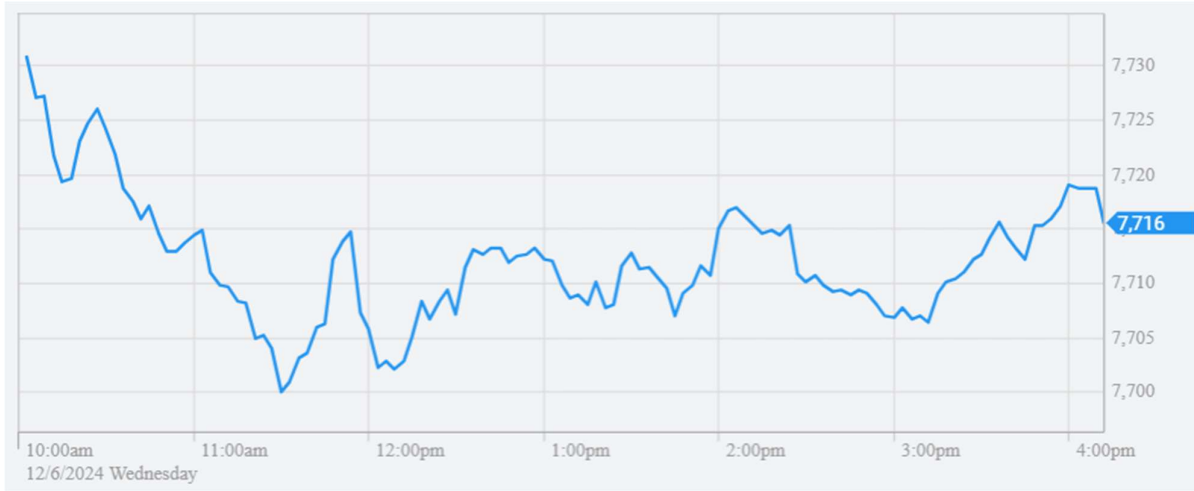
MARKET COMMENTARY

The Aussie market had another negative day on global selling despite the US market staying positive. The major stocks on our market had substantial crossing at the close for the second day in a row and that suggests global transition portfolios getting out of Australia. We had Apple announce AI link to OpenAI and the stock finished at a new high despite multiple downgrades in recent months. Oracle delivered a earnings miss and went up on working with Google and OpenAI. We are at the part of the AI/tech bubble where earnings are not as important as deals despite the past year multiple expansion has already priced in decade of AI upside. We are going into US inflation and US Fed update with stretched market holding up on asset allocation moving to multiyear high equities position. The reality is that data and CB updates are less relevant as cost-of-living crushes consumers and employment. The US market is likely to get pushed up tonight as data is irrelevant. The real problem is that markets can move on speculation, but the economy moves on people paying their bills. It may be different this time!

CNBC on Apple > Apple shares closed up 7% to a new record high of \$207.15 per share on Tuesday, a day after the company announced its long-awaited push into artificial intelligence at its annual developer conference on Monday. Apple introduced a range of new AI features during the event, including an overhaul of its voice assistant Siri, integration with OpenAI's ChatGPT, a range of writing assistance tools and new customizable emojis. The company pitched the features as AI for the average person, though users will likely need to upgrade their iPhones to access the tools. With Tuesday's share move, Apple bested its previous record from Dec. 14. The company's developer conference came as a welcome sign for investors who have been watching to see how Apple will capitalize on the ongoing AI boom.

CNBC on Oracle > Oracle shares jumped as much as 11% in extended trading on Tuesday after the software maker announced cloud deals with Google and OpenAI, despite fourth-quarter results that fell short of Wall Street expectations. Oracle's revenue increased 3% year over year during the quarter, which ended on May 31, according to a statement. Net income, at \$3.14 billion, or \$1.11 per share, was down from \$3.32 billion, or \$1.19 per share, in the year-ago quarter. The cloud services and license support segment generated \$10.23 billion in revenue, up 9% and slightly below the StreetAccount consensus of \$10.29 billion. The company's cloud and on-premises licenses business contributed \$1.84 billion in revenue. That's down 15% and lower than the \$2.09 billion StreetAccount consensus.

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	7657.74	-39.76	-0.52	DXY	105.1700	-0.0700	-0.07	SPTGLD	2314.30	-2.55	-0.11
S&P 200	7715.51	-39.89	-0.51	AUDUSD	0.6616	0.0009	0.14	TWI	63.00	0.20	0.32
Mid Cap	9556.68	-64.32	-0.67	NZDAUD	0.9287	-0.0013	-0.14	WTIS	78.64	0.74	0.95
Small Cap	2947.35	-16.05	-0.54	GBPAUD	1.9280	-0.0005	-0.03	BRENT	82.54	0.62	0.76
Micro Cap	2115.00	-15.50	-0.73	EURAUD	1.6251	-0.0007	-0.04	COPP3M	9700.00	-130.00	-1.32
NZ50G	11741.88	-43.60	-0.37	EURUSD	1.0751	0.0011	0.10	NICK3M	17855.00	-250.00	-1.38
JAPAN	38876.71	-258.08	-0.66	USDJPY	157.2955	0.1690	0.11	ZINC	2727.00	-32.00	-1.16
KOSPI	2728.17	22.85	0.84	CNYUSD	0.1376	0.0000	0.02	Security	Last	+/-	%
SING	3312.53	3.32	0.10	Security	Last	+/-	%	DOWFUT	38827.00	33.00	0.09
SHANGHAI	3037.47	9.42	0.31	USBON	4.4011	-0.0393	-0.89	NASFUT	19254.50	12.25	0.06
HNGKNG	17937.84	-238.50	-1.31	USLBR	4.5340	-0.0380	-0.83	SPFUT	5387.50	3.50	0.07
GERMAN	18468.56	98.62	0.54	BOND10	4.2790	-0.0450	-1.04				
CAC40	7823.16	33.95	0.44	BBSR3M	4.3573	0.0036	0.08				
FTSE	8147.81	-80.67	-0.98	VIX	12.85	0.11	0.86				
DOWJON	38747.42	-120.62	-0.31	XVI	11.68	0.00	0.00				
NASDAQ	17343.55	151.02	0.88								
SP500	5375.32	14.53	0.27								

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

The annual inflation rate in Brazil rose to 3.93% in May of 2024, picking up from the 3.69% jump in the prior month, and above market expectations of 3.89% to mark the first acceleration in Brazilian consumer prices since September of 2023. While the inflation rate remained well below the central bank's upper threshold of 4.5%, the interruption of the disinflation trend aligned with some policymakers' warnings that high fiscal spending and an uncertain backdrop can drive the CPI to gain excessive traction. Prices accelerated for food and beverages (3.56% vs 3.08% in April), transportation (4.32% vs 3.27%), and healthcare (5.63% vs 5.88%). In the meantime, inflation was loosely unchanged for housing and utilities (3.5% vs 3.49%). From the previous month, Brazilian consumer prices advanced by 0.46%, the sharpest increase since February.

Producer prices in Japan jumped 2.4% year-on-year in May 2024, accelerating from an upwardly revised 1.1% gain in April and posting the highest reading since August last year. The latest figure also exceeded market expectations for a 2% rise, fueling concerns that it might translate into a higher level of consumer inflation. It was the 40th straight month of growth in producer prices, with cost rising the most for the following components: nonferrous metals (20.7%), scrap & waste (9.7%), petroleum & coal products (6.8%), ceramic, stone & clay products (5.5%) and other manufacturing industry products (4.7%). Meanwhile, prices fell for electric power, gas & water (-7.4%), lumber & wood products (-2.4%), minerals (-1.4%) and iron & steel (-0.1%). On a monthly basis, producer prices increased 0.7% in May, accelerating from a revised 0.5% gain in April and logging the highest price growth since December 2022.

China's annual inflation rate was at 0.3% in May 2024, holding steady for the second straight month while falling short of market forecasts of 0.4%. It was the fourth straight month of consumer inflation, signaling an ongoing recovery in domestic demand. Non-food prices continued to grow (0.8% vs 0.9% in April), amid stable inflation for clothing (at 1.6%), housing (at 0.2%), and health (at 1.5%); as well as a slight move in education cost (1.7% vs 1.8%). At the same time, transport prices fell 0.2%, after gaining 0.1% in April when several local governments raised some utility prices and train tickets. On the food side, prices slipped for the 11th month but their pace of fall was the softest since February (-2.0% vs -2.7%).

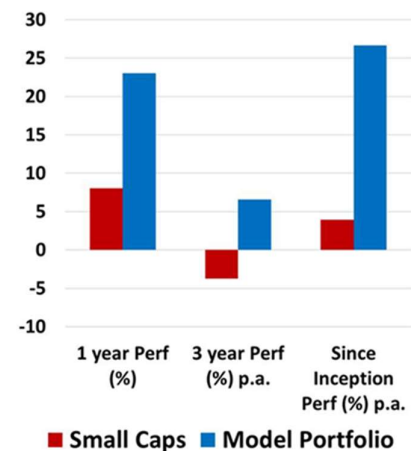
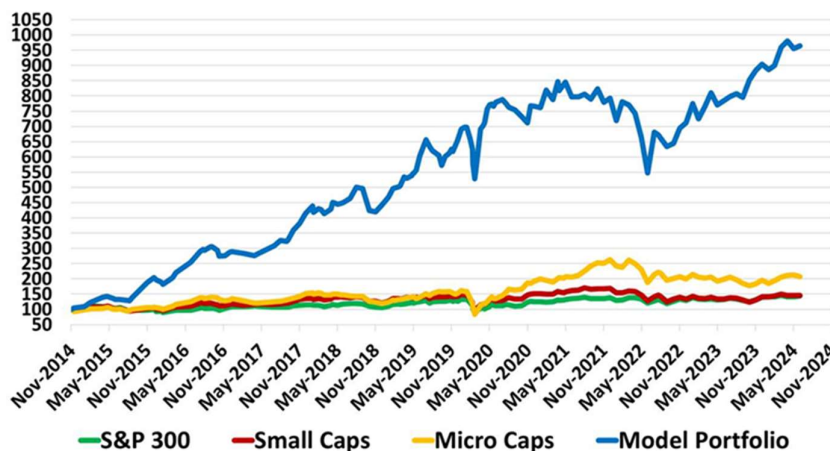
Germany's consumer price inflation was confirmed at 2.4% in May 2024, compared to a three-year low of 2.2% in each of the previous two months. Inflation increased for the first time in five months, driven by higher costs for services (3.9% vs 3.4% in April) and food (0.6% vs 0.5%). Meanwhile, goods prices rose at a slower pace (1% vs 1.2%), whereas energy prices continued to drop (-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, as well as the end of the temporary VAT reduction for gas and district heating in April 2024. Core inflation, excluding volatile items like food and energy, stood at 3% in May.

Global Markets

The US market started negative and finished positive on fund flow into tech pushing up a few while most were down. We are going into Chinese inflation, German inflation, US inflation and US Fed update over the next 24 hours and inflow pump is usually the case despite the data. Brazil inflation came in hotter than expected. UK wages and unemployment were higher than expected as the government promised more long term tax cuts into election. There is zero appetite to reduce debt or curb spending. Tax cuts and handouts are the short term solutions despite making the problems worse. Apple was pumped 7% today as they flagged AI linked product and working with OpenAI. Since Apple was trading near all time high on AI tech optimism before today despite multiple downgrades, popping on nothing new is a classic sign of market running on pure inflows targeting techs. RUSSELL -0.36%, DOW -0.31%, S&P +0.27% and NASDAQ +0.88%. VIX ticked higher towards 13. Yields were lower and USD lower. Oil and Gold were higher while Copper and Iron Ore were lower. Tech and Communication were the only positive sectors while Financials and Utilities were the worst. European markets were in the red as political uncertainty hits.

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!



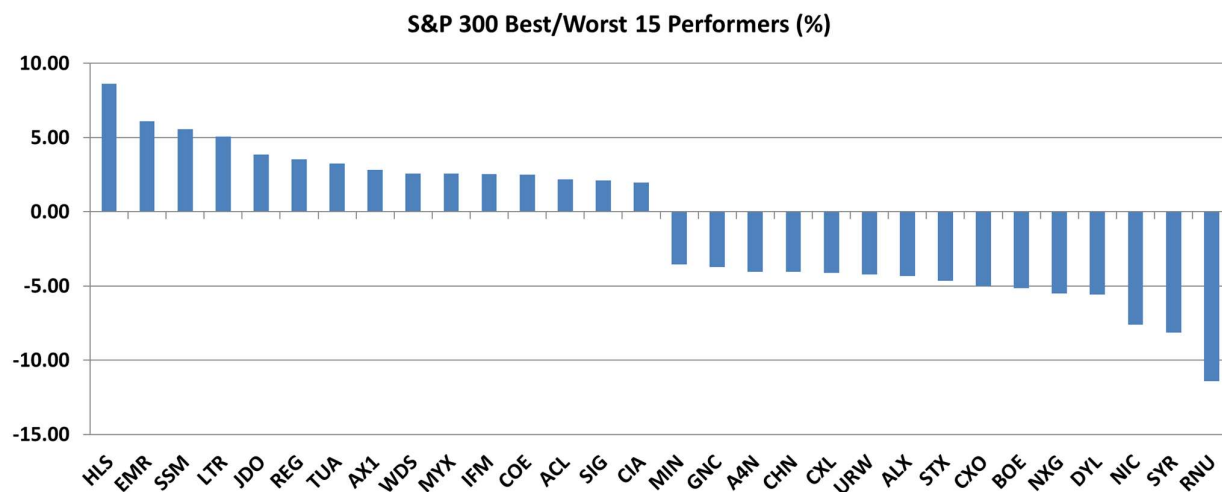
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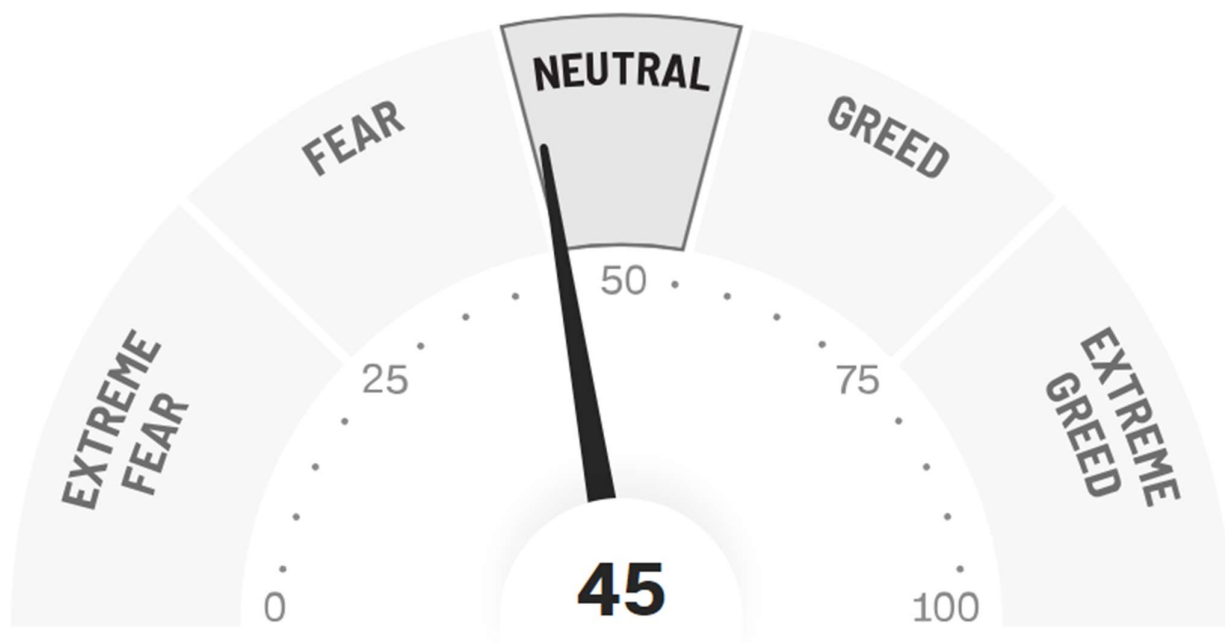
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
HLS	Healius	969.34	1.45	8.61	N/A
EMR	Emerald Res NL	2261.09	3.66	6.09	N/A
SSM	Service Stream	720.67	1.24	5.56	N/A
LTR	Liontown Resources	2630.58	1.14	5.07	N/A
JDO	Judo Cap Holdings	1442.09	1.35	3.85	N/A
REG	Regis Healthcare Ltd	1189.09	4.09	3.54	N/A
TUA	Tuas Limited	1865.52	4.13	3.25	N/A
AX1	Accent Group Ltd	1095.14	2.00	2.83	N/A
WDS	Woodside Energy	51437.13	27.79	2.58	Sangomar first oil teleconference transcript
MYX	Mayne Pharma Ltd	396.45	4.78	2.58	N/A
IFM	Infomedia Ltd	589.99	1.61	2.55	N/A
COE	Cooper Energy Ltd	528.01	0.21	2.50	Change in substantial holding
ACL	Au Clinical Labs	466.24	2.36	2.16	N/A
SIG	Sigma Health Ltd	1925.60	1.21	2.12	N/A
CIA	Champion Iron Ltd	3419.47	6.73	1.97	N/A
JBH	JB Hi-Fi Limited	6531.61	60.85	1.86	N/A
AFG	Aust Finance Grp	384.49	1.45	1.76	N/A
IDX	Integral Diagnostics	547.47	2.38	1.71	N/A
OBL	Omni Bridgeway Ltd	254.29	0.92	1.67	N/A
PME	Pro Medicus Limited	13372.65	130.10	1.59	N/A
JHX	James Hardie Indust	19954.09	46.73	1.59	N/A
DDR	Dicker Data Limited	1695.88	9.53	1.38	N/A
VNT	Ventiaservicesgroup	3113.96	3.69	1.37	N/A
PNV	Polynovo Limited	1546.12	2.27	1.34	N/A
WGX	Westgold Resources.	1084.60	2.32	1.31	N/A
AIA	Auckland Internation	10267.23	7.04	1.29	N/A
COF	Centuria Office REIT	698.88	1.19	1.28	N/A
IEL	Idp Education Ltd	4177.83	15.20	1.27	N/A
RMS	Ramelius Resources	2120.15	1.88	1.08	N/A
BGL	Bellevue Gold Ltd	2213.40	1.90	1.06	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
RNU	Renascor Res Ltd	266.85	0.09	-11.43	N/A
SYR	Syrah Resources	445.00	0.40	-8.14	Ceasing to be a substantial holder
NIC	Nickel Industries	3942.95	0.85	-7.61	N/A
DYL	Deep Yellow Limited	1478.02	1.44	-5.57	N/A
NXG	Nexgenenergycanada	805.99	9.96	-5.50	N/A
BOE	Boss Energy Ltd	1742.09	4.04	-5.16	N/A
CXO	Core Lithium	213.69	0.10	-5.00	N/A
STX	Strike Energy Ltd	615.07	0.21	-4.65	DRILLING UPDATE BOOTH WELL IN L7 PERMIT PERTH BASIN
ALX	Atlas Arteria	7341.22	4.84	-4.35	Becoming a substantial holder
URW	Unibailrodawestfield	781.43	6.10	-4.24	N/A
CXL	Calix Limited	220.41	1.17	-4.12	N/A
CHN	Chalice Mining Ltd	575.67	1.42	-4.05	N/A
A4N	Alpha Hpa Ltd	869.25	0.83	-4.05	N/A
GNC	GrainCorp Limited	2052.68	8.81	-3.72	N/A
MIN	Mineral Resources.	13032.55	64.14	-3.56	N/A
BMN	Bannerman Energy Ltd	614.42	3.88	-3.48	N/A
SLX	Silex Systems	1324.13	5.40	-3.40	N/A
A2M	The A2 Milk Company	5132.84	6.87	-3.24	N/A
INR	Ioneer Ltd	395.35	0.17	-2.94	N/A
GRR	Grange Resources.	399.28	0.34	-2.90	N/A
WC8	Wildcat Resources	416.26	0.34	-2.90	N/A
PLS	Pilbara Min Ltd	10564.12	3.41	-2.85	N/A
CRN	Coronado Global Res	2062.04	1.20	-2.85	N/A
DEG	De Grey Mining	2540.47	1.03	-2.83	N/A
ARU	Arafura Rare Earths	415.85	0.18	-2.78	N/A
MEI	Meteoric Resources	358.22	0.18	-2.78	N/A
EVT	EVT Limited	1877.53	11.25	-2.77	N/A
WTC	WiseTech Global Ltd	33211.31	96.93	-2.68	N/A
LOT	Lotus Resources Ltd	723.33	0.39	-2.53	N/A
LTM	Arcadium Lithium PLC	2344.61	5.89	-2.48	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	8004.57	33.57	-0.06	N/A
BMN	Bannerman Energy Ltd	614.42	3.88	-3.48	N/A
BOE	Boss Energy Ltd	1742.09	4.04	-5.16	N/A
BPT	Beach Energy Limited	3638.73	1.60	0.31	N/A
COE	Cooper Energy Ltd	528.01	0.21	2.50	Change in substantial holding
DYL	Deep Yellow Limited	1478.02	1.44	-5.57	N/A
KAR	Karooon Energy Ltd	1354.10	1.70	0.30	N/A
MRM	MMA Offshore	985.46	2.61	0.38	Becoming a substantial holder
NHC	New Hope Corporation	4049.16	4.72	-1.46	N/A
NXG	Nexgenenergycanada	805.99	9.96	-5.50	N/A
PDN	Paladin Energy Ltd	4324.84	14.23	-1.79	N/A
STO	Santos Ltd	24325.82	7.51	0.27	N/A
STX	Strike Energy Ltd	615.07	0.21	-4.65	DRILLING UPDATE BOOTH WELL IN L7 PERMIT PERTH BASIN
TER	Terracom Ltd	176.21	0.22	0.00	N/A
VEA	Viva Energy Group	5230.97	3.28	0.00	N/A
WDS	Woodside Energy	51437.13	27.79	2.58	Sangomar first oil teleconference transcript
WHC	Whitehaven Coal	6458.56	7.71	-0.13	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	869.25	0.83	-4.05	N/A
ABC	Adbri Limited	2080.49	3.19	0.31	Independent Adbri Shareholders vote in favour of Scheme
AMC	Amcor PLC	9011.80	15.08	0.00	N/A
BKW	Brickworks Limited	4030.39	26.41	-0.04	N/A
CSR	CSR Limited	4277.36	8.96	0.00	Becoming a substantial holder
CXL	Calix Limited	220.41	1.17	-4.12	N/A
IPL	Incitec Pivot	5710.14	2.96	0.68	N/A
JHX	James Hardie Indust	19954.09	46.73	1.59	N/A
LTM	Arcadium Lithium PLC	2344.61	5.89	-2.48	N/A
NUF	Nufarm Limited	1796.34	4.72	0.43	N/A
ORA	Orora Limited	2781.04	2.05	-0.97	N/A
ORI	Orica Limited	8827.68	18.15	-0.06	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	2213.40	1.90	1.06	N/A
CMM	Capricorn Metals	1676.22	4.45	0.23	N/A
DEG	De Grey Mining	2540.47	1.03	-2.83	N/A
EMR	Emerald Res NL	2261.09	3.66	6.09	N/A
EVN	Evolution Mining Ltd	7466.90	3.73	-0.80	Business Update - Cash Flow, Production and Costs
GMD	Genesis Minerals	2036.31	1.80	-1.10	N/A
GOR	Gold Road Res Ltd	1722.52	1.57	-1.26	N/A
NEM	Newmont Corporation	9025.50	61.21	-0.46	N/A
NST	Northern Star	15885.91	13.73	-0.65	N/A
PDI	Predictive Disc Ltd	433.44	0.19	0.00	Fouwagbe & Sounsoun Progress to Resource Development
PRU	Perseus Mining Ltd	3200.93	2.30	-1.29	N/A
RED	Red 5 Limited	1524.07	0.44	-1.14	N/A
RMS	Ramelius Resources	2120.15	1.88	1.08	N/A
RRL	Regis Resources	1333.17	1.77	0.28	N/A
RSG	Resolute Mining	1149.69	0.54	-0.93	N/A
WAF	West African Res Ltd	1433.74	1.40	0.36	N/A
WGX	Westgold Resources.	1084.60	2.32	1.31	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADT	Adriatic Metals	1105.49	3.89	-2.26	N/A
ARU	Arafura Rare Earths	415.85	0.18	-2.78	N/A
AWC	Alumina Limited	5048.93	1.71	-1.72	N/A
BHP	BHP Group Limited	221828.76	43.50	-0.55	N/A
BSL	BlueScope Steel Ltd	9015.02	20.53	0.54	N/A
CHN	Chalice Mining Ltd	575.67	1.42	-4.05	N/A
CIA	Champion Iron Ltd	3419.47	6.73	1.97	N/A
CRN	Coronado Global Res	2062.04	1.20	-2.85	N/A
CXO	Core Lithium	213.69	0.10	-5.00	N/A
DRR	Deterra	2368.35	4.44	-0.89	N/A
DVP	Develop Global Ltd	519.28	2.10	-1.87	N/A
FMG	Fortescue Ltd	72663.57	23.29	-1.31	N/A
GRR	Grange Resources.	399.28	0.34	-2.90	N/A
IGO	IGO Limited	4952.53	6.49	-0.76	N/A
ILU	Iluka Resources	2961.30	6.89	-0.43	N/A
IMD	Imdex Limited	1158.94	2.25	-0.88	N/A
INR	Ioneer Ltd	395.35	0.17	-2.94	N/A
LOT	Lotus Resources Ltd	723.33	0.39	-2.53	N/A
LRS	Latin Resources Ltd	629.87	0.22	-2.22	N/A
LTR	Liontown Resources	2630.58	1.14	5.07	N/A
LYC	Lynas Rare Earths	6131.75	6.54	-0.30	N/A
MEI	Meteoric Resources	358.22	0.18	-2.78	N/A
MIN	Mineral Resources.	13032.55	64.14	-3.56	N/A
NIC	Nickel Industries	3942.95	0.85	-7.61	N/A
PLS	Pilbara Min Ltd	10564.12	3.41	-2.85	N/A
PMT	Patriotbatterymetals	467.71	0.74	-2.00	N/A
PRN	Perenti Limited	956.93	0.99	-1.49	N/A
RIO	Rio Tinto Limited	45626.18	121.04	-1.52	N/A
RNU	Renascor Res Ltd	266.85	0.09	-11.43	N/A
S32	South32 Limited	16622.38	3.64	-0.82	N/A
SFR	Sandfire Resources	4070.50	8.72	-2.02	N/A
SGM	Sims Limited	2034.50	10.47	-0.57	N/A
SMR	Stanmore Resources	3100.79	3.36	-2.33	N/A
SYA	Sayona Mining Ltd	380.85	0.04	0.00	N/A
SYR	Syrah Resources	445.00	0.40	-8.14	Ceasing to be a substantial holder
TLG	Talga Group Ltd	210.76	0.56	0.90	N/A
VSL	Vulcan Steel	931.69	7.04	-0.71	N/A
VUL	Vulcan Energy	848.32	4.83	-2.03	N/A
WC8	Wildcat Resources	416.26	0.34	-2.90	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	10267.23	7.04	1.29	N/A
ALQ	ALS Ltd	6986.54	14.11	-2.22	QUOTED: Ex Dividend
ALX	Atlas Arteria	7341.22	4.84	-4.35	Becoming a substantial holder
APM	APM Human Services	1274.88	1.38	-0.72	N/A
ASB	Austal Limited	862.61	2.38	0.00	N/A
AZJ	Aurizon Holdings Ltd	6829.01	3.67	-1.08	N/A
BXB	Brambles Limited	20471.81	14.59	-0.75	N/A
CPU	Computershare Ltd	15962.20	26.66	-0.78	N/A
CWY	Cleanaway Waste Ltd	6242.26	2.79	-0.36	N/A
DBI	Dalrymple Bay	1442.67	2.89	-0.69	N/A
DOW	Downer EDI Limited	3116.10	4.63	-0.22	Change in substantial holding
FBU	Fletcher Building	2231.67	2.78	-2.46	N/A
GWA	GWA Group Ltd	612.62	2.29	-0.87	N/A
IPH	IPH Limited	1585.52	6.35	-0.78	N/A
JLG	Johns Lyng Group	1613.65	5.79	-0.17	N/A
KLS	Kelsian Group Ltd	1365.08	5.00	-1.19	Director Appointment
MGH	Maas Group Holdings	1393.68	4.15	-2.35	N/A
MMS	McMillan Shakespeare	1177.66	16.97	0.35	N/A
MND	Monadelphous Group	1278.72	13.12	0.00	N/A
NWH	NRW Holdings Limited	1341.02	2.96	0.00	Golding acquires HSE mining assets
QAN	Qantas Airways	10037.48	6.14	-0.32	N/A
QUB	Qube Holdings Ltd	6431.74	3.62	-0.55	N/A
RDX	Redox Limited	1575.24	2.99	-0.33	N/A
REH	Reece Limited	16827.89	25.88	-0.65	N/A
RWC	Reliance Worldwide	3792.45	4.78	-0.42	N/A
SIQ	Smartgrp Corporation	1108.05	8.26	-0.12	N/A
SLX	Silex Systems	1324.13	5.40	-3.40	N/A
SSM	Service Stream	720.67	1.24	5.56	N/A
SVW	Seven Group Holdings	15786.49	39.19	-1.06	N/A
TCL	Transurban Group	38930.49	12.46	-1.03	N/A
VNT	Ventiaservicesgroup	3113.96	3.69	1.37	N/A
WOR	Worley Limited	7607.03	14.39	-0.21	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	317.92	1.84	0.82	N/A
ALL	Aristocrat Leisure	29655.42	46.60	-0.45	N/A
APE	Eagers Automotive	2651.45	10.35	0.78	N/A
ARB	ARB Corporation.	3169.79	38.16	-0.88	N/A
AX1	Accent Group Ltd	1095.14	2.00	2.83	N/A
BAP	Bapcor Limited	1686.88	5.02	1.01	N/A
BRG	Breville Group Ltd	3930.00	27.22	-0.66	N/A
CKF	Collins Foods Ltd	1091.15	9.13	-1.51	N/A
CTD	Corp Travel Limited	1950.52	13.12	-1.58	N/A
CTT	Cettire	884.47	2.28	-1.72	N/A
DMP	Domino Pizza Enterpr	3518.11	38.04	-1.68	N/A
FLT	Flight Centre Travel	4316.18	19.19	-1.74	N/A
GEM	G8 Education Limited	955.22	1.17	-0.85	N/A
GNC	GrainCorp Limited	2052.68	8.81	-3.72	N/A
GUD	G.U.D. Holdings	1473.76	10.40	-0.57	N/A
HVN	Harvey Norman	5544.73	4.48	0.67	N/A
IEL	Idp Education Ltd	4177.83	15.20	1.27	N/A
JBH	JB Hi-Fi Limited	6531.61	60.85	1.86	N/A
JIN	Jumbo Interactive	1012.21	15.92	-1.00	N/A
KGN	Kogan.Com Ltd	445.64	4.45	0.68	N/A
LNW	Light & Wonder Inc.	3208.82	145.01	-1.21	N/A
LOV	Lovisa Holdings Ltd	3442.16	31.36	-0.06	N/A
NCK	Nick Scali Limited	1207.72	14.00	-1.20	N/A
PFP	Propel Funeral	763.82	5.54	0.00	N/A
PMV	Premier Investments	4642.09	28.96	-0.45	N/A
PWH	Pwr Holdings Limited	1129.44	11.12	-1.07	N/A
SGR	The Star Ent Grp	1348.28	0.48	1.06	N/A
SKC	Skycity Ent Grp Ltd	1094.70	1.42	-1.74	UPDATE ON INDEPENDENT REVIEW OF SKYCITY ADELAIDE
SUL	Super Ret Rep Ltd	2983.17	13.07	-1.06	Chair Appointment
TAH	TABCORP Holdings Ltd	1358.77	0.59	-0.84	N/A
TLC	The Lottery Corp	11507.24	5.07	-1.93	N/A
TPW	Temple & Webster Ltd	1137.17	9.53	-0.52	N/A
WEB	Webjet Limited	3451.25	8.68	-1.81	Becoming a substantial holder
WES	Wesfarmers Limited	76545.62	66.62	-1.29	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5132.84	6.87	-3.24	N/A
BGA	Bega Cheese Ltd	1331.87	4.34	-0.69	N/A
COL	Coles Group	22649.58	16.97	0.35	N/A
EDV	Endeavour	9098.18	5.03	-0.98	N/A
ELD	Elders Limited	1298.30	8.11	-1.70	N/A
GNC	GrainCorp Limited	2052.68	8.81	-3.72	N/A
ING	Inghams Group	1312.03	3.51	-0.57	N/A
MTS	Metcash Limited	4126.07	3.78	0.00	N/A
RIC	Ridley Corporation	647.46	2.05	0.00	N/A
SHV	Select Harvests	403.13	3.34	0.30	N/A
TWE	Treasury Wine Estate	9712.77	11.94	-0.25	N/A
WOW	Woolworths Group Ltd	39567.20	32.48	0.28	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	466.24	2.36	2.16	N/A
ANN	Ansell Limited	3760.98	25.45	-1.24	N/A
COH	Cochlear Limited	21369.43	324.59	-0.52	N/A
CSL	CSL Limited	138355.26	282.23	-1.42	N/A
CUV	Clinuvel Pharmaceut.	738.03	14.41	-2.17	N/A
EBO	Ebos Group Ltd	5909.19	30.33	-0.82	N/A
FPH	Fisher & Paykel H.	16053.60	27.75	0.95	N/A
HLS	Healius	969.34	1.45	8.61	N/A
IDX	Integral Diagnostics	547.47	2.38	1.71	N/A
IMU	Imugene Limited	424.55	0.06	-1.72	N/A
MSB	Mesoblast Limited	1233.13	1.07	-0.93	N/A
MVF	Monash IVF Group Ltd	526.01	1.33	-1.48	N/A
MYX	Mayne Pharma Ltd	396.45	4.78	2.58	N/A
NAN	Nanosonics Limited	857.48	2.85	0.71	N/A
NEU	Neuren Pharmaceut.	2428.77	18.82	-1.05	N/A
PME	Pro Medicus Limited	13372.65	130.10	1.59	N/A
PNV	Polynovo Limited	1546.12	2.27	1.34	N/A
REG	Regis Healthcare Ltd	1189.09	4.09	3.54	N/A
RHC	Ramsay Health Care	11184.45	48.11	-1.17	N/A
RMD	ResMed Inc.	20110.08	31.73	0.19	N/A
SHL	Sonic Healthcare	11933.23	25.00	0.64	N/A
SIG	Sigma Health Ltd	1925.60	1.21	2.12	N/A
TLX	Telix Pharmaceutical	5566.55	16.46	-1.20	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	86947.13	28.78	-0.45	N/A
BEN	Bendigo and Adelaide	6389.54	11.22	-0.27	N/A
BOQ	Bank of Queensland.	3929.13	5.91	-0.51	N/A
CBA	Commonwealth Bank.	209080.39	124.10	-0.66	N/A
JDO	Judo Cap Holdings	1442.09	1.35	3.85	N/A
MYS	MyState Limited	414.75	3.77	0.53	N/A
NAB	National Aust. Bank	108161.86	34.74	-0.37	N/A
VUK	Virgin Money Uk PLC	2185.20	4.11	0.24	N/A
WBC	Westpac Banking Corp	92598.19	26.71	0.07	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	493.99	4.28	-2.28	N/A
AFG	Aust Finance Grp	384.49	1.45	1.76	N/A
AMP	AMP Limited	2826.43	1.07	0.47	N/A
ASX	ASX Limited	12292.49	63.20	-0.32	N/A
AUB	AUB Group Ltd	3643.87	31.19	-0.98	N/A
CCP	Credit Corp Group	974.04	14.23	-0.56	N/A
CGF	Challenger Limited	4616.74	6.72	0.60	N/A
FPR	Fleetpartners Group	855.68	3.52	0.28	N/A
HLI	Helia Group Limited	1217.64	4.20	0.48	N/A
HUB	HUB24 Ltd	3560.32	43.90	0.11	N/A
IAG	Insurance Australia	15453.96	6.57	0.77	N/A
IFL	Insignia Financial	1468.89	2.19	0.00	N/A
MAF	MA Financial Group	823.30	4.53	-0.22	N/A
MFG	Magellan Fin Grp Ltd	1529.11	8.35	-1.30	N/A
MPL	Medibank Private Ltd	10244.89	3.71	-0.27	N/A
MQG	Macquarie Group Ltd	74233.46	192.56	-0.66	N/A
NHF	NIB Holdings Limited	3623.53	7.40	-0.94	N/A
NWL	Netwealth Group	5212.57	21.32	-0.19	N/A
OBL	Omni Bridgeway Ltd	254.29	0.92	1.67	N/A
OFX	OFX Group Ltd	505.77	2.12	0.00	N/A
PNI	Pinnacle Investment	2681.07	13.15	-0.38	N/A
PPT	Perpetual Limited	2471.49	21.45	-1.47	N/A
PTM	Platinum Asset	602.54	1.02	-1.45	N/A
QBE	QBE Insurance Group	27584.07	18.32	-0.22	N/A
QRI	Qualitas Re Income	686.91	1.63	0.00	N/A
SDF	Steadfast Group Ltd	6073.54	5.41	-1.46	Becoming a substantial holder
SOL	Soul Pattinson (W.H)	11554.58	32.26	0.78	N/A
SQ2	Block	4093.79	96.90	-0.73	N/A
SUN	Suncorp Group Ltd	20942.32	16.50	0.24	N/A
TYR	Tyro Payments	411.38	0.79	0.00	N/A
ZIP	ZIP Co Ltd	1447.76	1.30	0.78	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1000.90	1.13	0.89	N/A
ARF	Arena REIT.	1300.38	3.67	0.55	N/A
ASK	Abacus Storage King	1524.36	1.17	0.86	N/A
BWP	BWP Trust	2578.80	3.61	-0.55	N/A
CHC	Charter Hall Group	5898.28	12.27	-1.60	N/A
CIP	Centuria I REIT	1974.63	3.13	0.64	N/A
CLW	Chtr H Lwr	2472.51	3.40	-0.58	N/A
CMW	Cromwell Prop	1113.02	0.42	-2.35	N/A
CNI	Centuria Capital	1421.33	1.70	-1.74	N/A
COF	Centuria Office REIT	698.88	1.19	1.28	N/A
CQE	Charter Hall Soc In	905.13	2.41	-0.82	N/A
CQR	Charter Hall Retail	1889.00	3.26	0.31	N/A
DXI	Dexus Industria REIT	932.77	2.92	-0.68	N/A
DXS	Dexus	7217.04	6.62	-1.34	N/A
GDI	GDI Property Grp	335.25	0.62	-0.80	N/A
GMG	Goodman Group	65958.59	34.72	-0.03	N/A
GOZ	Growthpoint Property	1771.55	2.33	-0.85	N/A
GPT	GPT Group	7987.96	4.11	-1.44	N/A
HCW	Hlthcohcwellsreit	639.41	1.12	-0.44	N/A
HDN	Homeco Daily Needs	2485.85	1.21	0.84	N/A
HMC	HMC Capital Limited	2676.00	7.37	0.27	N/A
HPI	Hotel Property	624.57	3.22	0.63	N/A
INA	Ingenia Group	1980.85	4.78	-1.65	N/A
LIC	Lifestyle Communit.	1491.32	12.21	-0.33	N/A
LLC	Lendlease Group	3835.25	5.56	0.00	N/A
MGR	Mirvac Group	7457.68	1.90	0.26	N/A
NSR	National Storage	3083.29	2.23	-0.89	N/A
PXA	Pexagroup	2551.34	14.38	0.00	N/A
RFF	Rural Funds Group	784.25	2.01	-0.50	N/A
RGN	Region Group	2521.17	2.16	-0.46	N/A
SCG	Scentre Grp	16208.60	3.10	-0.64	N/A
SGP	Stockland	10670.66	4.46	-0.22	N/A
URW	Unibailrodawestfield	781.43	6.10	-4.24	N/A
VCX	Vicinity Centres	8626.56	1.87	-1.32	N/A
WPR	Waypoint REIT	1565.43	2.32	-0.43	N/A

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3023.89	13.78	0.58	N/A
AD8	Audinate Group Ltd	1370.46	16.15	-2.06	N/A
ALU	Altium Limited	8910.34	67.49	-0.07	N/A
BRN	Brainchip Ltd	408.31	0.22	0.00	N/A
CDA	Codan Limited	1976.35	10.68	-2.02	N/A
DDR	Dicker Data Limited	1695.88	9.53	1.38	N/A
DTL	Data3 Limited	1274.76	8.26	0.24	N/A
HSN	Hansen Technologies	917.46	4.47	-0.89	N/A
IFM	Infomedia Ltd	589.99	1.61	2.55	N/A
IRE	IRESS Limited	1462.56	7.85	0.26	N/A
MAQ	Macquarie Technology	2249.53	87.77	0.56	N/A
MP1	Megaport Limited	2016.09	12.47	-1.34	Ceasing to be a substantial holder
NVX	Novonix Limited	325.16	0.65	-2.26	N/A
NXT	Nextdc Limited	10761.08	17.71	-1.17	N/A
SDR	Siteminder	1337.12	4.79	-0.21	N/A
TNE	Technology One	5865.77	17.97	-0.17	Becoming a substantial holder
WBT	Weebit Nano Ltd	434.21	2.30	0.00	N/A
WTC	WiseTech Global Ltd	33211.31	96.93	-2.68	N/A
XRO	Xero Ltd	19681.82	128.79	-0.14	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1034.31	3.45	-1.43	N/A
CAR	CAR Group Limited	13577.84	35.76	-0.67	N/A
CNU	Chorus Limited	3019.86	7.00	0.57	N/A
DHG	Domain Holdings Aus	1869.71	2.93	-1.01	N/A
EVT	EVT Limited	1877.53	11.25	-2.77	N/A
NEC	Nine Entertainment	2201.93	1.36	-1.81	N/A
NWS	News Corp..	1187.08	42.07	0.36	N/A
OML	Ooh!Media Limited	740.82	1.36	-1.09	N/A
REA	REA Group	24847.29	186.20	-0.99	N/A
SEK	Seek Limited	8149.77	22.83	-0.04	N/A
SPK	Spark New Zealand	6803.08	3.74	-0.27	N/A
TLS	Telstra Group	40671.58	3.52	0.00	N/A
TPG	TPG Telecom Limited	8571.57	4.64	0.65	N/A
TUA	Tuas Limited	1865.52	4.13	3.25	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6936.02	10.25	-0.58	N/A
APA	APA Group	10870.00	8.33	-1.65	N/A
ORG	Origin Energy	17365.30	9.99	-0.89	Origin Energy 2024 Investor Briefing

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