



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

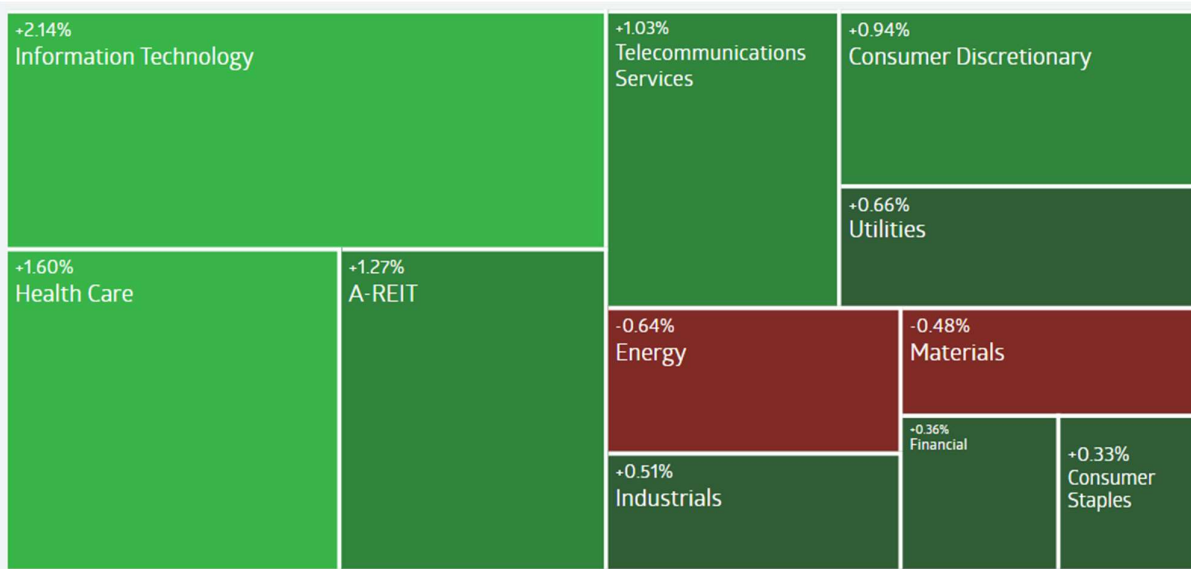
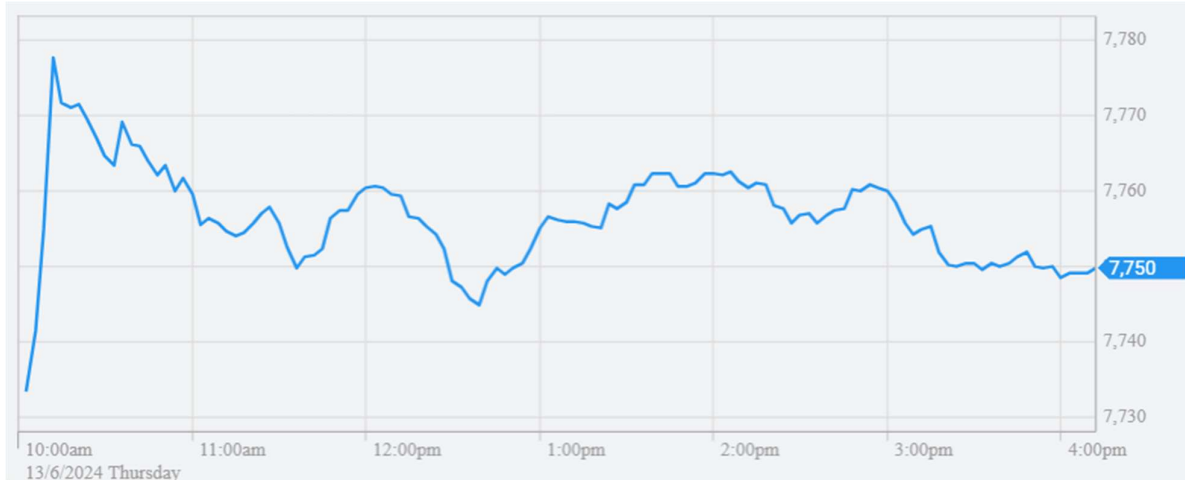
## MARKET COMMENTARY

The Aussie market had a relief bounce day after two heavy negative days. The sentiment came from the US after major passive funds continued their usual trend of buying mega techs to jam up the US market on NFP, Inflation and US Fed days. Last night was a two in one day...we had inflation and US Fed interest rate update. Inflation was a miss by 0.1% while it was positive for markets that were looking for anything positive, US inflation has been going sideways for a year in a tight range with six out of the last twelve months had inflation below the current level. Then came the US Fed update. As expected, they were on hold but reduced the rate cut outlook from three to one when the market expected two. The US Fed has been keeping liquidity supported for nearly two years and that has pushed asset prices and inflation higher. The US Fed is in no place to cut rates and RBA hasn't even got a leg to stand on for rate cut hopes. Employment data buried even the slightest chance. Policy failures have left the consumer with an unsustainable debt bubble. As the reality of rate cuts disappoints, the reality of cost of living will bite. It may be different this time!

CNBC on US Inflation > The consumer price index showed no increase in May as inflation slightly loosened its stubborn grip on the U.S. economy, the Labor Department reported Wednesday. The CPI, a broad inflation gauge that measures a basket of goods and services costs across the U.S. economy, held flat on the month though it increased 3.3% from a year ago, according to the department's Bureau of Labor Statistics. Economists surveyed by Dow Jones had been looking for a 0.1% monthly gain and a 3.4% annual rate. The monthly rate rose 0.3% in April while the annual rate was 3.3%. Excluding volatile food and energy prices, core CPI increased 0.2% on the month and 3.4% from a year ago, compared with respective estimates of 0.3% and 3.5%. Following the report, stock market futures pushed higher while Treasury yields slid.

CNBC on US Fed > The Federal Reserve held interest rates steady at their current range of 5.25% to 5.5%, but revised its outlook for rate cuts to just one in 2024. Central bank policymakers noted that there has been "modest further progress" toward its 2% inflation objective. Federal Reserve Chair Jerome Powell noted at the press conference that the central bank does not yet have the confidence to cut rates, even as inflation has eased from its peak levels. The Federal Reserve's restrictive stance on monetary policy is having the effect on inflation central bankers had hoped to see, Fed Chair Jerome Powell said Wednesday afternoon. But central bankers are still waiting to see sufficient progress, he added. "The question of whether it's sufficiently restrictive is going to be one we know over time," Powell said.

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	7692.20	34.50	0.45	DX	104.8100	0.1100	0.11	SPTGLD	2313.88	-10.52	-0.45
S&P 200	7749.70	34.20	0.44	AUDUSD	0.6647	-0.0017	-0.25	TWI	63.00	0.20	0.32
Mid Cap	9606.90	50.20	0.53	NZDAUD	0.9281	-0.0002	-0.02	WTIS	78.19	-0.31	-0.39
Small Cap	2962.00	14.70	0.50	GBPAUD	1.9228	0.0021	0.11	BRENT	82.29	-0.31	-0.38
Micro Cap	2124.80	9.80	0.46	EURAUD	1.6256	0.0034	0.21	COPP3M	9828.00	128.00	1.32
NZ50G	11872.64	130.77	1.11	EURUSD	1.0805	-0.0004	-0.04	NICK3M	17795.00	-60.00	-0.34
JAPAN	38720.47	-156.24	-0.40	USDJPY	157.2260	0.5055	0.32	ZINC	2765.00	38.00	1.39
KOSPI	2754.89	26.72	0.98	CNYUSD	0.1376	-0.0005	-0.37	Security	Last	+/-	%
SING	3324.28	16.84	0.51	Security	Last	+/-	%	DOWFUT	38698.00	-54.00	-0.14
SHANGHAI	3024.56	-12.91	-0.43	USBON	4.3160	-0.0856	-1.94	NASFUT	19646.75	150.25	0.77
HNGKNG	18033.76	95.92	0.53	USLBR	4.4795	-0.0555	-1.22	SPFUT	5441.00	13.50	0.25
GERMAN	18630.86	0.00	0.00	BOND10	4.1910	-0.0880	-2.06				
CAC40	7864.70	0.00	0.00	BBSR3M	4.3598	0.0025	0.06				
FTSE	8215.48	67.67	0.83	VIX	12.04	-0.81	-6.30				
DOWJON	38712.21	-35.21	-0.09	XVI	10.90	-0.78	-6.70				
NASDAQ	17608.44	264.89	1.53								
SP500	5421.03	45.71	0.85								

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

Industrial production in the UK tumbled 0.9% month-over-month in April 2024, following a 0.2% rise in the previous month, and worse than market forecasts of 0.1% fall. Output fell for manufacturing (-1.4% vs 0.3% in March), while eased for mining & quarrying (0.8% vs 1%). On the other hand, output rebounded for electricity, gas, steam & air-conditioning supply (0.5% vs -0.9%) and water supply, sewerage & waste management (1.3% vs -0.1%). On a yearly basis, industrial output decreased 0.4% in April 2024, after a 0.5% gain in the previous month, and missing market estimates of 0.3% growth.

The annual consumer inflation rate in India eased to 4.67% in May of 2024 from 4.83% in the previous month, below expectations that the rate would rise to 4.9%, to mark the slowest increase in consumer prices in one year. It was the ninth consecutive month that Indian inflation remained within the RBI's tolerance band of 2 percentage points from 4%, one among multiple conditions necessary for the central bank to deliver rate cuts this year. Prices slowed for housing (2.56% vs 2.68% in April) and clothing and footwear (2.74% vs 2.85%), while remaining loosely stable for food (8.69% vs 8.7%). On the other hand, deflation softened for fuel and light (-3.83% vs 4.24%). From the prior month, Indian consumer prices rose by 0.48% for a second consecutive month.

The annual inflation rate in the US unexpectedly slowed to 3.3% in May 2024, the lowest in three months, compared to 3.4% in April and forecasts of 3.4%. Inflation eased for food (2.1% vs 2.2%), shelter (5.4% vs 5.5%), transportation (10.5% vs 11.2%) and apparel (0.8% vs 1.3%) and prices continued to decline for new vehicles (-0.8% vs -0.4%) and used cars and trucks (-9.3% vs -6.9%). On the other hand, energy costs rose more (3.7% vs 2.6%), namely gasoline (2.2% vs 1.1%), utility gas service (0.2% vs -1.9%) and fuel oil (3.6% vs -0.8%). Compared to the previous month, the CPI was unchanged, the least since July 2022, compared to forecasts of a 0.1% increase and after a 0.3% rise in April. A decline in gasoline prices was offset by higher shelter costs. Meanwhile, core inflation slowed to 3.4% annually, the lowest rate since April 2021 and below consensus of 3.5%. The monthly core inflation rate also fell to 0.2% from 0.3%, better than forecasts of 0.3%.

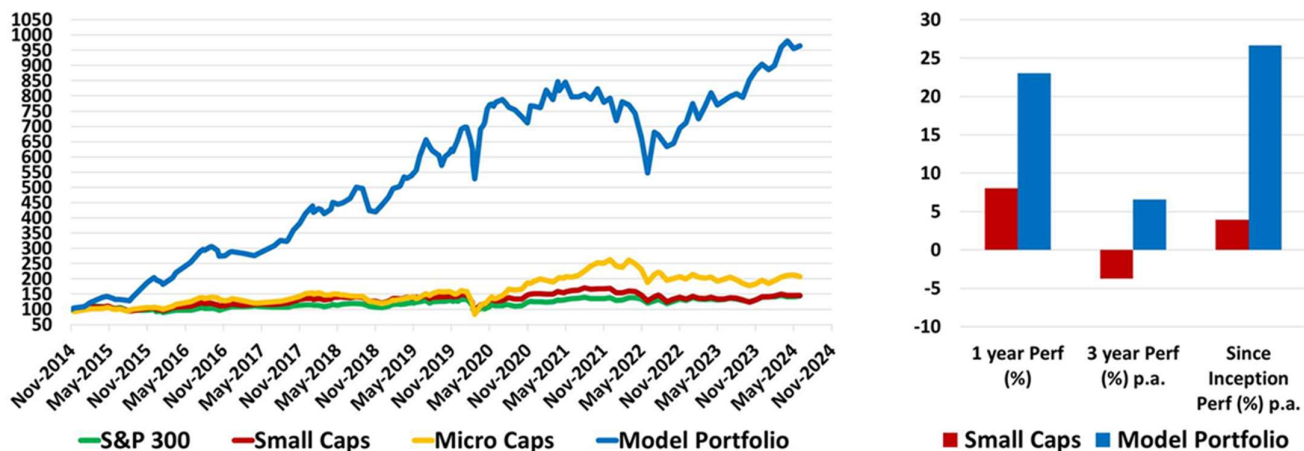
Australia's seasonally adjusted unemployment rate inched down 4.0% in May 2024 from April's three-month high of 4.1%, matching market forecasts. The number of unemployed individuals fell by 9.2 thousand to 598.9 thousand, which is still nearly 110 thousand fewer than before the pandemic, as people looking for part-time jobs dropped 18.7 thousand to 199.6 thousand, while those seeking full-time jobs added by 9.6 thousand to 399.3 thousand. Meanwhile, employment increased 39.7 thousand to 14.4 million, surpassing the consensus of a 30 thousand gain and above a 37.4 thousand rise in April. Full-time employment advanced by 41.7 thousand to 9.90 million, but part-time employment declined by 2.1 thousand to 4.46 million. The participation rate stood at a six-month high of 66.8%, compared with estimates of 66.7%.

## Global Markets

The US market was ramped up by tech buying as usual on inflation or US Fed day. We had both today and the tech pump was certain despite the data or decision. Inflation was a tick weaker than expected but in the middle of the tight range in the past year where six out of the last twelve months had inflation below latest. Inflation isn't falling but sticky. Core inflation is sliding but still at a three decades high. The market started very positive and the US Fed rained on the parade. They kept rates as expected and flagged one rate cut for 2024 while markets were expecting a downgrade to two rate cuts. The data is about the US Fed's view but we got their view. As usual, the market takes the good data and ignores the bad. The US Fed basically has no hike in their base case but is not ready for cuts as inflation remains high. Like them or not, they have been consistent. RUSSELL +1.62%, NASDAQ +1.53%, S&P +0.85% and DOW -0.09%. VIX slid back to 12. Yields and USD were lower while commodities bounced. The tech sector was pumped nearly 2.5% while Energy and Staples were the under-performers. European markets were higher on inflation but likely to react to the US Fed tonight.

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

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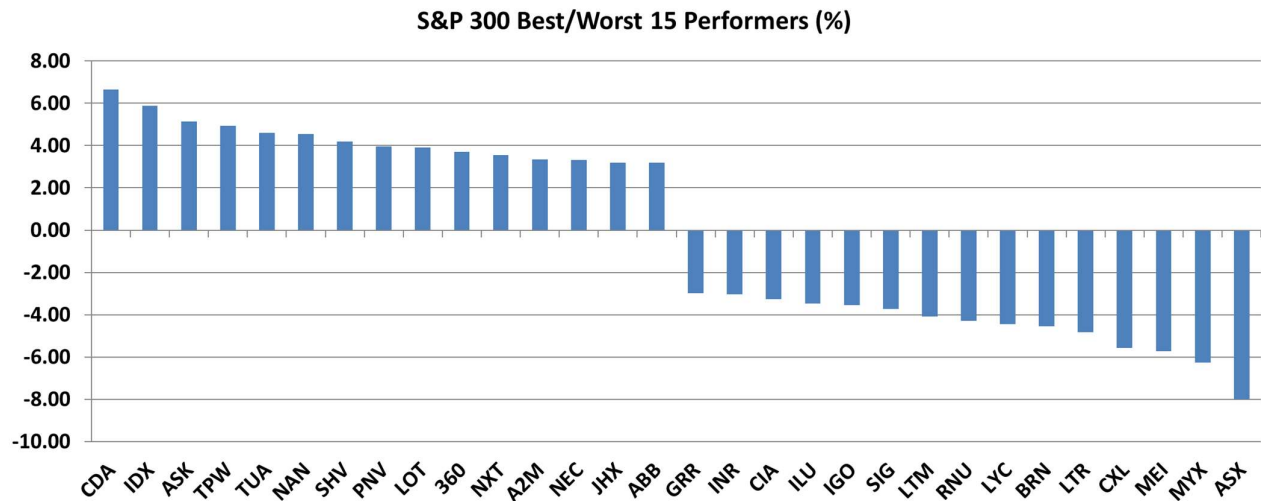
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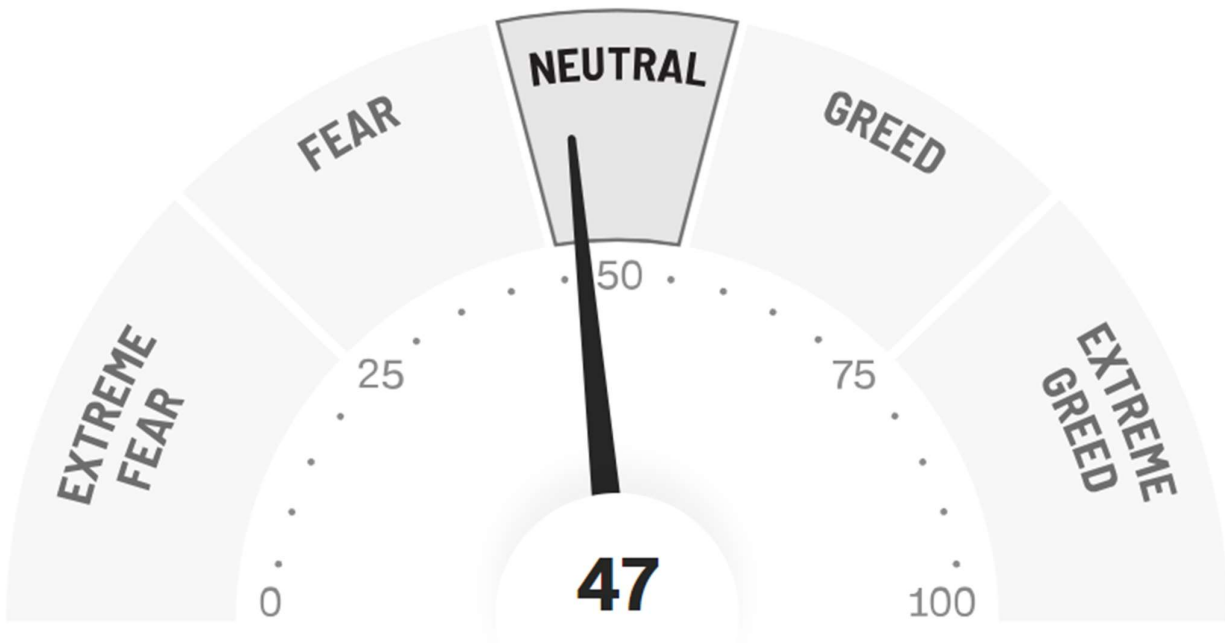
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## 1. Movers and Shakers in S&P 300 >



## 2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
CDA	Codan Limited	1936.46	11.39	6.65	N/A
IDX	Integral Diagnostics	556.83	2.52	5.88	N/A
ASK	Abacus Storage King	1537.50	1.23	5.13	N/A
TPW	Temple & Webster Ltd	1131.24	10.00	4.93	N/A
TUA	Tuas Limited	1926.14	4.32	4.60	N/A
NAN	Nanosonics Limited	863.54	2.98	4.56	N/A
SHV	Select Harvests	404.34	3.48	4.19	Change of Director's Interest Notice
PNV	Polynovo Limited	1566.83	2.36	3.96	N/A
LOT	Lotus Resources Ltd	705.02	0.40	3.90	N/A
360	Life360 Inc.	3041.54	14.29	3.70	N/A
NXT	Nextdc Limited	10634.97	18.34	3.56	N/A
A2M	The A2 Milk Company	4966.56	7.10	3.35	N/A
NEC	Nine Entertainment	2162.04	1.40	3.32	N/A
JHX	James Hardie Indust	20270.76	48.22	3.19	N/A
ABB	Aussie Broadband	1019.54	3.56	3.19	N/A
TYR	Tyro Payments	411.38	0.81	3.18	N/A
REA	REA Group	24600.23	192.11	3.17	N/A
NSR	National Storage	3055.89	2.30	3.14	Self-Storage Ventures Fund
VSL	Vulcan Steel	925.12	7.26	3.13	N/A
JBH	JB Hi-Fi Limited	6652.97	62.69	3.02	N/A
BRG	Breville Group Ltd	3904.18	28.04	3.01	N/A
FPH	Fisher & Paykel H.	16205.44	28.57	2.95	N/A
PFP	Propel Funeral	763.82	5.70	2.89	N/A
RSG	Resolute Mining	1139.04	0.55	2.80	N/A
PDI	Predictive Disc Ltd	433.44	0.19	2.70	N/A
MRM	MMA Offshore	989.25	2.68	2.68	Trading Update
TLG	Talga Group Ltd	212.66	0.58	2.68	N/A
REH	Reece Limited	16718.07	26.57	2.67	N/A
AD8	Audinate Group Ltd	1342.21	16.58	2.66	N/A
MVF	Monash IVF Group Ltd	518.21	1.37	2.63	N/A

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASX	ASX Limited	12253.71	58.14	-8.01	Investor Forum 2024 Market Release
MYX	Mayne Pharma Ltd	406.66	4.48	-6.28	N/A
MEI	Meteoric Resources	348.27	0.17	-5.71	Capao do Mel Resource Update Doubles Caldeira M&I Resources
CXL	Calix Limited	211.34	1.10	-5.58	N/A
LTR	Liontown Resources	2763.93	1.09	-4.82	N/A
BRN	Brainchip Ltd	408.31	0.21	-4.55	N/A
LYC	Lynas Rare Earths	6113.06	6.25	-4.43	N/A
RNU	Renascor Res Ltd	236.35	0.09	-4.30	N/A
LTM	Arcadium Lithium PLC	2286.39	5.65	-4.07	N/A
SIG	Sigma Health Ltd	1966.40	1.16	-3.73	Sigma, Chemist Warehouse merger raises competition concerns
IGO	IGO Limited	4914.67	6.26	-3.54	N/A
ILU	Iluka Resources	2948.47	6.65	-3.48	N/A
CIA	Champion Iron Ltd	3486.82	6.51	-3.27	QUOTED: Ex Dividend
INR	Ioneer Ltd	383.73	0.16	-3.03	N/A
GRR	Grange Resources.	387.71	0.33	-2.99	N/A
JDO	Judo Cap Holdings	1497.56	1.31	-2.96	Judo Executive Committee appointments
AWC	Alumina Limited	4961.88	1.66	-2.92	N/A
ARU	Arafura Rare Earths	404.30	0.17	-2.86	N/A
SKC	Skycity Ent Grp Ltd	1075.69	1.38	-2.83	N/A
PLS	Pilbara Min Ltd	10263.15	3.32	-2.64	N/A
MFG	Magellan Fin Grp Ltd	1509.23	8.14	-2.51	N/A
IFM	Infomedia Ltd	605.02	1.57	-2.48	N/A
LRS	Latin Resources Ltd	615.87	0.22	-2.27	N/A
TER	Terracom Ltd	176.21	0.22	-2.27	N/A
MAF	MA Financial Group	821.48	4.43	-2.21	N/A
AFG	Aust Finance Grp	391.26	1.42	-2.08	N/A
LNW	Light & Wonder Inc.	3170.13	142.00	-2.08	N/A
HLS	Healius	1052.84	1.42	-2.07	N/A
AEF	Australian Ethical	482.71	4.20	-1.87	N/A
SIQ	Smartgrp Corporation	1106.71	8.11	-1.82	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	7999.80	33.23	-1.01	N/A
BMN	Bannerman Energy Ltd	593.02	3.95	1.80	N/A
BOE	Boss Energy Ltd	1652.12	4.08	0.99	N/A
BPT	Beach Energy Limited	3650.13	1.62	0.94	First gas from the Enterprise field
COE	Cooper Energy Ltd	541.21	0.21	0.00	N/A
DYL	Deep Yellow Limited	1395.64	1.44	0.00	N/A
KAR	Karoo Energy Ltd	1358.10	1.67	-1.47	N/A
MRM	MMA Offshore	989.25	2.68	2.68	Trading Update
NHC	New Hope Corporation	3989.98	4.70	-0.42	N/A
NXG	Nexgenenergycanada	761.64	10.21	2.51	N/A
PDN	Paladin Energy Ltd	4247.24	14.11	-0.84	N/A
STO	Santos Ltd	24390.77	7.48	-0.40	N/A
STX	Strike Energy Ltd	586.46	0.21	0.00	N/A
TER	Terracom Ltd	176.21	0.22	-2.27	N/A
VEA	Viva Energy Group	5230.97	3.27	-0.30	N/A
WDS	Woodside Energy	52766.26	27.54	-0.90	N/A
WHC	Whitehaven Coal	6450.19	7.70	-0.13	N/A

## ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	834.08	0.82	-1.20	N/A
ABC	Adbri Limited	2087.04	3.19	0.00	N/A
AMC	Amcor PLC	9011.80	15.08	0.00	N/A
BKW	Brickworks Limited	4028.87	26.53	0.45	N/A
CSR	CSR Limited	4277.36	8.96	0.00	Chair's Address to Shareholders
CXL	Calix Limited	211.34	1.10	-5.58	N/A
IPL	Incitec Pivot	5748.99	2.91	-1.69	QUOTED: Ex Dividend
JHX	James Hardie Indust	20270.76	48.22	3.19	N/A
LTM	Arcadium Lithium PLC	2286.39	5.65	-4.07	N/A
NUF	Nufarm Limited	1803.98	4.76	0.85	Change of Director's Interest Notice
ORA	Orora Limited	2754.17	2.05	0.00	N/A
ORI	Orica Limited	8822.82	18.09	-0.33	N/A



➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	2236.95	1.91	0.26	N/A
CMM	Capricorn Metals	1680.00	4.50	1.12	N/A
DEG	De Grey Mining	2468.57	1.03	0.00	N/A
EMR	Emerald Res NL	2398.72	3.63	-0.82	N/A
EVN	Evolution Mining Ltd	7407.32	3.71	-0.54	N/A
GMD	Genesis Minerals	2013.87	1.78	-0.84	N/A
GOR	Gold Road Res Ltd	1700.85	1.58	0.32	N/A
NEM	Newmont Corporation	8984.41	61.11	-0.16	N/A
NST	Northern Star	15782.46	13.71	-0.15	N/A
PDI	Predictive Disc Ltd	433.44	0.19	2.70	N/A
PRU	Perseus Mining Ltd	3159.72	2.36	2.61	N/A
RED	Red 5 Limited	1506.75	0.44	1.15	N/A
RMS	Ramellus Resources	2143.01	1.90	1.07	N/A
RRL	Regis Resources	1336.95	1.76	-0.85	N/A
RSG	Resolute Mining	1139.04	0.55	2.80	N/A
WAF	West African Res Ltd	1438.88	1.41	0.36	N/A
WGX	Westgold Resources.	1098.80	2.36	1.72	N/A

## ➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADT	Adriatic Metals	1080.49	3.96	1.80	Board Changes
ARU	Arafura Rare Earths	404.30	0.17	-2.86	N/A
AWC	Alumina Limited	4961.88	1.66	-2.92	N/A
BHP	BHP Group Limited	220611.59	43.20	-0.69	N/A
BSL	BlueScope Steel Ltd	9063.58	20.39	-0.68	N/A
CHN	Chalice Mining Ltd	552.33	1.41	-1.06	N/A
CIA	Champion Iron Ltd	3486.82	6.51	-3.27	QUOTED: Ex Dividend
CRN	Coronado Global Res	2003.36	1.19	-0.42	N/A
CXO	Core Lithium	203.01	0.09	-1.05	N/A
DRR	Deterra	2347.20	4.46	0.45	N/A
DVP	Develop Global Ltd	509.57	2.12	0.95	N/A
FMG	Fortescue Ltd	71709.09	23.42	0.56	N/A
GRR	Grange Resources.	387.71	0.33	-2.99	N/A
IGO	IGO Limited	4914.67	6.26	-3.54	N/A
ILU	Iluka Resources	2948.47	6.65	-3.48	N/A
IMD	Imdex Limited	1148.73	2.28	1.33	N/A
INR	Ioneer Ltd	383.73	0.16	-3.03	N/A
LOT	Lotus Resources Ltd	705.02	0.40	3.90	N/A
LRS	Latin Resources Ltd	615.87	0.22	-2.27	N/A
LTR	Liontown Resources	2763.93	1.09	-4.82	N/A
LYC	Lynas Rare Earths	6113.06	6.25	-4.43	N/A
MEI	Meteoric Resources	348.27	0.17	-5.71	Capao do Mel Resource Update Doubles Caldeira M&I Resources
MIN	Mineral Resources.	12568.15	63.11	-1.61	N/A
NIC	Nickel Industries	3642.94	0.85	-0.59	N/A
PLS	Pilbara Min Ltd	10263.15	3.32	-2.64	N/A
PMT	Patriotbattery metals	458.36	0.73	-0.68	N/A
PRN	Perenti Limited	942.65	0.99	-0.51	N/A
RIO	Rio Tinto Limited	44932.01	120.62	-0.35	N/A
RNU	Renascor Res Ltd	236.35	0.09	-4.30	N/A
S32	South32 Limited	16486.50	3.64	0.00	N/A
SFR	Sandfire Resources	3988.17	8.65	-0.80	N/A
SGM	Sims Limited	2022.91	10.47	0.00	N/A
SMR	Stanmore Resources	3028.68	3.35	-0.30	N/A
SYA	Sayona Mining Ltd	380.85	0.04	0.00	Moblan drilling reveals further high-grade intersections
SYR	Syrah Resources	408.78	0.40	1.27	Becoming a substantial holder
TLG	Talga Group Ltd	212.66	0.58	2.68	N/A
VSL	Vulcan Steel	925.12	7.26	3.13	N/A
VUL	Vulcan Energy	908.95	4.84	0.21	Change in substantial holding
WC8	Wildcat Resources	404.20	0.33	-1.49	LEIA RETURNS WIDE INTERSECTIONS AND HIGH-GRADE ZONES

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	10400.19	7.07	0.43	N/A
ALQ	ALS Ltd	6831.61	14.25	0.99	N/A
ALX	Atlas Arteria	7022.04	4.90	1.24	Ceasing to be a substantial holder
APM	APM Human Services	1265.71	1.38	-0.36	N/A
ASB	Austal Limited	862.61	2.38	0.00	N/A
AZJ	Aurizon Holdings Ltd	6755.38	3.66	-0.27	N/A
BXB	Brambles Limited	20318.62	14.62	0.21	N/A
CPU	Computershare Ltd	15837.45	26.99	1.24	N/A
CWY	Cleanaway Waste Ltd	6219.96	2.76	-1.08	N/A
DBI	Dalrymple Bay	1432.75	2.88	-0.35	N/A
DOW	Downer EDI Limited	3109.39	4.63	0.00	Change in substantial holding
FBU	Fletcher Building	2176.86	2.77	-0.36	N/A
GWA	GWA Group Ltd	607.32	2.26	-1.31	N/A
IPH	IPH Limited	1573.14	6.33	-0.31	N/A
JLG	Johns Lyng Group	1610.87	5.87	1.38	N/A
KLS	Kelsian Group Ltd	1348.89	5.00	0.00	N/A
MGH	Maas Group Holdings	1360.89	4.19	0.96	N/A
MMS	McMillan Shakespeare	1181.84	17.01	0.24	N/A
MND	Monadelphous Group	1278.72	13.09	-0.23	N/A
NWH	NRW Holdings Limited	1341.02	2.97	0.34	N/A
QAN	Qantas Airways	10004.89	6.11	-0.49	Qantas Acquires Remaining Stake in TripADeal
QUB	Qube Holdings Ltd	6396.40	3.68	1.66	N/A
RDX	Redox Limited	1569.99	3.04	1.67	N/A
REH	Reece Limited	16718.07	26.57	2.67	N/A
RWC	Reliance Worldwide	3776.65	4.81	0.63	N/A
SIQ	Smartgrp Corporation	1106.71	8.11	-1.82	N/A
SLX	Silex Systems	1279.13	5.43	0.56	N/A
SSM	Service Stream	760.70	1.23	-0.40	N/A
SVW	Seven Group Holdings	15637.55	39.56	0.94	N/A
TCL	Transurban Group	38528.51	12.55	0.72	N/A
VNT	Ventiaservicesgroup	3156.74	3.72	0.81	N/A
WOR	Worley Limited	7591.21	14.22	-1.18	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	320.54	1.84	0.27	N/A
ALL	Aristocrat Leisure	29522.38	46.72	0.26	N/A
APE	Eagers Automotive	2672.10	10.24	-1.06	N/A
ARB	ARB Corporation.	3141.80	38.69	1.39	N/A
AX1	Accent Group Ltd	1126.11	1.99	-0.75	N/A
BAP	Bapcor Limited	1703.85	5.03	0.20	N/A
BRG	Breville Group Ltd	3904.18	28.04	3.01	N/A
CKF	Collins Foods Ltd	1073.51	9.16	0.33	N/A
CTD	Corp Travel Limited	1919.79	13.21	0.69	N/A
CTT	Cettire	869.22	2.30	0.88	N/A
DMP	Domino Pizza Enterpr	3459.00	38.08	0.11	N/A
FLT	Flight Centre Travel	4241.04	19.27	0.42	N/A
GEM	G8 Education Limited	947.12	1.20	2.14	N/A
GNC	GrainCorp Limited	1976.41	8.79	-0.23	N/A
GUD	G.U.D. Holdings	1465.30	10.47	0.67	N/A
HVN	Harvey Norman	5582.11	4.52	0.89	N/A
IEL	Idp Education Ltd	4230.71	15.11	-0.59	N/A
JBH	JB Hi-Fi Limited	6652.97	62.69	3.02	N/A
JIN	Jumbo Interactive	1002.14	15.95	0.19	N/A
KGN	Kogan.Com Ltd	448.66	4.45	0.00	N/A
LNW	Light & Wonder Inc.	3170.13	142.00	-2.08	N/A
LOV	Lovisa Holdings Ltd	3439.96	31.15	-0.67	N/A
NCK	Nick Scali Limited	1193.23	13.98	-0.14	N/A
PFP	Propel Funeral	763.82	5.70	2.89	N/A
PMV	Premier Investments	4621.34	29.17	0.73	N/A
PWH	Pwr Holdings Limited	1117.38	11.21	0.81	N/A
SGR	The Star Ent Grp	1362.62	0.48	1.05	N/A
SKC	Skycity Ent Grp Ltd	1075.69	1.38	-2.83	N/A
SUL	Super Ret Rep Ltd	2951.55	13.15	0.61	N/A
TAH	TABCORP Holdings Ltd	1347.35	0.60	0.85	Ceasing to be a substantial holder
TLC	The Lottery Corp	11284.66	5.13	1.18	N/A
TPW	Temple & Webster Ltd	1131.24	10.00	4.93	N/A
WEB	Webjet Limited	3388.78	8.81	1.50	N/A
WES	Wesfarmers Limited	75558.89	67.44	1.23	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4966.56	7.10	3.35	N/A
BGA	Bega Cheese Ltd	1322.73	4.38	0.92	N/A
COL	Coles Group	22729.95	17.01	0.24	N/A
EDV	Endeavour	9008.63	5.07	0.80	N/A
ELD	Elders Limited	1276.27	8.05	-0.74	N/A
GNC	GrainCorp Limited	1976.41	8.79	-0.23	N/A
ING	Inghams Group	1304.60	3.47	-1.14	N/A
MTS	Metcash Limited	4126.07	3.78	0.00	N/A
RIC	Ridley Corporation	647.46	2.03	-0.98	N/A
SHV	Select Harvests	404.34	3.48	4.19	Change of Director's Interest Notice
TWE	Treasury Wine Estate	9688.43	11.97	0.25	N/A
WOW	Woolworths Group Ltd	39677.15	32.50	0.06	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	476.33	2.42	2.54	N/A
ANN	Ansell Limited	3714.27	25.84	1.53	N/A
COH	Cochlear Limited	21258.75	326.65	0.63	N/A
CSL	CSL Limited	136388.42	287.96	2.03	N/A
CUV	Clinuvel Pharmaceut.	722.00	14.70	2.01	N/A
EBO	Ebos Group Ltd	5860.88	30.06	-0.89	N/A
FPH	Fisher & Paykel H.	16205.44	28.57	2.95	N/A
HLS	Healius	1052.84	1.42	-2.07	N/A
IDX	Integral Diagnostics	556.83	2.52	5.88	N/A
IMU	Imugene Limited	417.23	0.06	1.75	N/A
MSB	Mesoblast Limited	1221.71	1.09	1.87	N/A
MVF	Monash IVF Group Ltd	518.21	1.37	2.63	N/A
MYX	Mayne Pharma Ltd	406.66	4.48	-6.28	N/A
NAN	Nanosonics Limited	863.54	2.98	4.56	N/A
NEU	Neuren Pharmaceut.	2403.23	19.31	2.60	Change of Director's Interest Notice
PME	Pro Medicus Limited	13585.68	133.22	2.40	N/A
PNV	Polynovo Limited	1566.83	2.36	3.96	N/A
REG	Regis Healthcare Ltd	1231.23	4.15	1.47	N/A
RHC	Ramsay Health Care	11053.49	48.40	0.60	N/A
RMD	ResMed Inc.	20148.18	31.89	0.50	N/A
SHL	Sonic Healthcare	12010.10	25.25	1.00	N/A
SIG	Sigma Health Ltd	1966.40	1.16	-3.73	Sigma, Chemist Warehouse merger raises competition concerns
TLX	Telix Pharmaceutical	5499.73	16.46	0.00	Trading Halt

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	86556.16	28.77	-0.03	N/A
BEN	Bendigo and Adelaide	6372.50	11.25	0.27	N/A
BOQ	Bank of Queensland.	3909.28	5.90	-0.17	N/A
CBA	Commonwealth Bank.	207691.32	125.48	1.11	N/A
JDO	Judo Cap Holdings	1497.56	1.31	-2.96	Judo Executive Committee appointments
MYS	MyState Limited	416.97	3.77	0.00	N/A
NAB	National Aust. Bank	107758.62	35.01	0.78	N/A
VUK	Virgin Money Uk PLC	2190.53	4.10	-0.24	Clydesdale Bank PLC - Interim Financial Report
WBC	Westpac Banking Corp	92667.58	26.88	0.64	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	482.71	4.20	-1.87	N/A
AFG	Aust Finance Grp	391.26	1.42	-2.08	N/A
AMP	AMP Limited	2839.76	1.06	-0.47	N/A
ASX	ASX Limited	12253.71	58.14	-8.01	Investor Forum 2024 Market Release
AUB	AUB Group Ltd	3608.01	31.08	-0.35	N/A
CCP	Credit Corp Group	968.59	14.27	0.28	N/A
CGF	Challenger Limited	4644.38	6.72	0.00	N/A
FPR	Fleetpartners Group	858.12	3.54	0.57	N/A
HLI	Helia Group Limited	1223.46	4.22	0.48	N/A
HUB	HUB24 Ltd	3564.38	44.85	2.16	N/A
IAG	Insurance Australia	15572.47	6.58	0.15	N/A
IFL	Insignia Financial	1468.89	2.18	-0.46	N/A
MAF	MA Financial Group	821.48	4.43	-2.21	N/A
MFG	Magellan Fin Grp Ltd	1509.23	8.14	-2.51	N/A
MPL	Medibank Private Ltd	10217.35	3.72	0.27	N/A
MQG	Macquarie Group Ltd	73743.27	191.43	-0.59	N/A
NHF	NIB Holdings Limited	3589.58	7.36	-0.54	N/A
NWL	Netwealth Group	5202.81	21.75	2.02	N/A
OBL	Omni Bridgeway Ltd	258.53	0.92	0.55	N/A
OFX	OFX Group Ltd	505.82	2.12	0.00	N/A
PNI	Pinnacle Investment	2670.92	13.35	1.52	N/A
PPT	Perpetual Limited	2435.16	21.60	0.70	N/A
PTM	Platinum Asset	593.81	1.03	0.98	N/A
QBE	QBE Insurance Group	27523.97	18.34	0.11	N/A
QRI	Qualitas Re Income	686.91	1.62	-0.62	N/A
SDF	Steadfast Group Ltd	5985.03	5.46	0.92	N/A
SOL	Soul Pattinson (W.H)	11644.82	32.36	0.31	N/A
SQ2	Block	4064.01	98.10	1.24	N/A
SUN	Suncorp Group Ltd	20993.22	16.47	-0.18	N/A
TYR	Tyro Payments	411.38	0.81	3.18	N/A
ZIP	ZIP Co Ltd	1459.02	1.32	1.54	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1009.83	1.14	0.44	N/A
ARF	Arena REIT.	1307.51	3.68	0.27	N/A
ASK	Abacus Storage King	1537.50	1.23	5.13	N/A
BWP	BWP Trust	2564.59	3.62	0.28	N/A
CHC	Charter Hall Group	5803.68	12.35	0.65	N/A
CIP	Centuria I REIT	1987.33	3.16	0.96	N/A
CLW	Chtr H Lwr	2458.05	3.46	1.76	N/A
CMW	Cromwell Prop	1086.83	0.42	0.00	N/A
CNI	Centuria Capital	1396.61	1.74	2.36	N/A
COF	Centuria Office REIT	707.84	1.20	0.84	N/A
CQE	Charter Hall Soc In	897.68	2.43	0.83	N/A
CQR	Charter Hall Retail	1894.81	3.28	0.61	N/A
DXI	Dexus Industria REIT	926.43	2.96	1.37	N/A
DXS	Dexus	7120.24	6.61	-0.15	N/A
GDI	GDI Property Grp	332.57	0.62	-0.81	N/A
GMG	Goodman Group	65939.60	35.53	2.33	N/A
GOZ	Growthpoint Property	1756.47	2.33	0.00	N/A
GPT	GPT Group	7873.02	4.11	0.00	N/A
HCW	Hlthcohcwellsreit	636.57	1.14	1.34	N/A
HDN	Homeco Daily Needs	2506.65	1.21	0.00	N/A
HMC	HMC Capital Limited	2683.28	7.37	0.00	N/A
HPI	Hotel Property	628.47	3.23	0.31	N/A
INA	Ingenia Group	1948.25	4.84	1.26	N/A
LIC	Lifestyle Communit.	1486.45	12.24	0.25	N/A
LLC	Lendlease Group	3835.25	5.54	-0.36	N/A
MGR	Mirvac Group	7477.41	1.93	1.58	N/A
NSR	National Storage	3055.89	2.30	3.14	Self-Storage Ventures Fund
PXA	Pexagroup	2551.34	14.58	1.39	N/A
RFF	Rural Funds Group	780.37	2.01	0.00	N/A
RGN	Region Group	2509.55	2.21	2.31	N/A
SCG	Scentre Grp	16104.70	3.10	0.00	N/A
SGP	Stockland	10646.79	4.45	-0.22	N/A
URW	Unibailrodawestfield	716.58	6.14	0.66	N/A
VCX	Vicinity Centres	8512.75	1.89	0.80	N/A
WPR	Waypoint REIT	1558.71	2.31	-0.43	N/A



➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3041.54	14.29	3.70	N/A
AD8	Audinate Group Ltd	1342.21	16.58	2.66	N/A
ALU	Altium Limited	8903.74	67.75	0.39	N/A
BRN	Brainchip Ltd	408.31	0.21	-4.55	N/A
CDA	Codan Limited	1936.46	11.39	6.65	N/A
DDR	Dicker Data Limited	1719.33	9.64	1.15	N/A
DTL	Data3 Limited	1277.86	8.33	0.85	N/A
HSN	Hansen Technologies	909.32	4.40	-1.57	Leadership Changes
IFM	Infomedia Ltd	605.02	1.57	-2.48	N/A
IRE	IRESS Limited	1466.30	7.88	0.38	N/A
MAQ	Macquarie Technology	2262.16	88.74	1.11	N/A
MP1	Megaport Limited	1988.98	12.75	2.25	N/A
NVX	Novonix Limited	317.82	0.65	0.00	N/A
NXT	Nextdc Limited	10634.97	18.34	3.56	N/A
SDR	Siteminder	1334.33	4.87	1.67	N/A
TNE	Technology One	5856.00	18.27	1.67	Ceasing to be a substantial holder
WBT	Weebit Nano Ltd	434.21	2.30	0.00	N/A
WTC	WiseTech Global Ltd	32321.01	98.91	2.04	N/A
XRO	Xero Ltd	19654.35	131.75	2.30	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1019.54	3.56	3.19	N/A
CAR	CAR Group Limited	13487.32	36.15	1.09	N/A
CNU	Chorus Limited	3037.21	7.04	0.57	N/A
DHG	Domain Holdings Aus	1850.76	2.95	0.68	N/A
EVT	EVT Limited	1825.60	11.14	-0.98	N/A
NEC	Nine Entertainment	2162.04	1.40	3.32	N/A
NWS	News Corp..	1191.33	42.42	0.83	N/A
OML	Ooh!Media Limited	732.74	1.37	0.74	N/A
REA	REA Group	24600.23	192.11	3.17	N/A
SEK	Seek Limited	8146.20	23.37	2.37	N/A
SPK	Spark New Zealand	6784.94	3.75	0.27	N/A
TLS	Telstra Group	40671.58	3.53	0.28	N/A
TPG	TPG Telecom Limited	8627.35	4.66	0.43	N/A
TUA	Tuas Limited	1926.14	4.32	4.60	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6895.66	10.23	-0.20	N/A
APA	APA Group	10690.33	8.38	0.60	N/A
ORG	Origin Energy	17210.25	10.09	1.00	N/A

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