



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

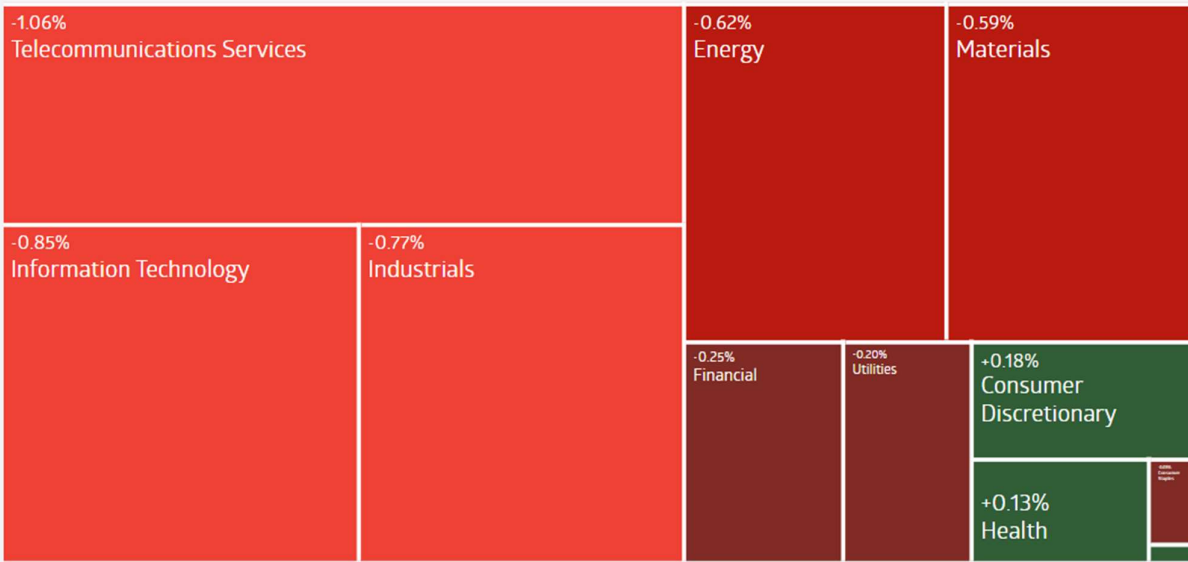
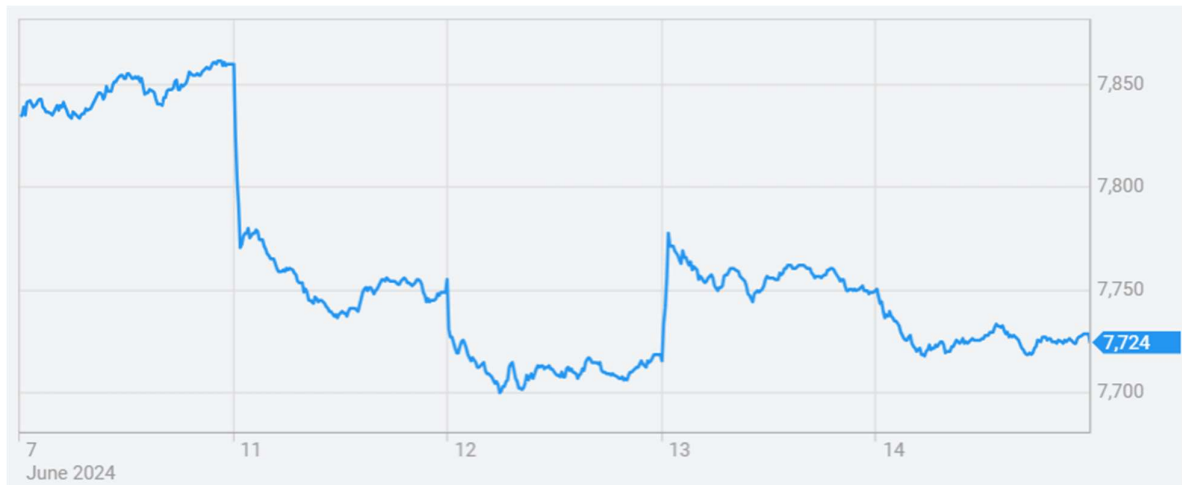
MARKET COMMENTARY

The Aussie market finished a negative week with a negative day. The whole week was dominated by global selling and the transition portfolios were dominant today as well. Major stocks have substantial lines going through at the close as per usual. The US PPI was a slight miss like Inflation and the key reason was the same in energy. Given the recent energy bounce, that might reverse next month. Initial jobless claims popped to 10 months high and confirmed the fall in consumer spending outlook is being backed up by weak employment market outlook. BOJ kept rates on hold and claimed a lot and did nothing as usual. Currency markets are selling the Yen down to historical lows to remind the ponzi status of Japan. Trump is floating taking our income tax and just adding tariffs on everything. It sounds good but completely delusional. But then again, it's US on freeway to copying the Japanese mess. Locally RBA rate cuts are getting pushed back as commodity weakness starts to bite. Speculation can drive markets but real economy needs growth to pay higher costs. It may be different this time!

CNBC on BOJ > The Bank of Japan kept its benchmark interest rate unchanged on Friday, but indicated it's considering the reduction of its purchase of Japanese government bonds. The central bank left short-term rates unchanged at between 0% to 0.1% at the end of its two-day policy meeting, as widely expected. But notably, the bank said in its statement it could reduce its purchases of Japanese government bonds after the next monetary policy meeting, scheduled for July 30 and 31. The decision was passed with an 8-1 majority vote, with board member Nakamura Toyooki dissenting. Toyooki was in favor of reducing JGB purchases, but is of the view that the BOJ should only decide to reduce them after reassessing developments in economic activity and prices in the July 2024 outlook report, slated for July 31.

CNBC on US Election > Donald Trump on Thursday brought up the idea of imposing an "all tariff policy" that would ultimately enable the U.S. to get rid of the income tax, sources in a private meeting with the Republican presidential candidate told CNBC. Trump, in the meeting with GOP lawmakers at the Capitol Hill Club in Washington, D.C., also talked about using tariffs to leverage negotiating power over bad actors, according to another source in the room. The remarks show Trump, who championed tariffs as a foreign policy multi-tool during his first term in office, is considering a drastically more protectionist trade agenda if he defeats President Joe Biden in November. Spokespeople for Trump's campaign did not immediately respond to CNBC's requests for comment. Trump in a Truth Social post later Thursday morning said there was "lots discussed, all positive" in the meeting, without providing any more details.

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	7667.20	-25.00	-0.33	DX	105.4000	0.1900	0.18	SPTGLD	2311.96	8.05	0.35
S&P 200	7724.30	-25.40	-0.33	AUDUSD	0.6620	-0.0016	-0.24	TWI	63.10	0.10	0.16
Mid Cap	9508.40	-98.50	-1.03	NZDAUD	0.9276	-0.0019	-0.20	WTIS	78.05	-0.57	-0.73
Small Cap	2954.30	-7.70	-0.26	GBPAUD	1.9239	0.0006	0.03	BRENT	82.31	-0.44	-0.53
Micro Cap	2115.70	-9.10	-0.43	EURAUD	1.6205	0.0025	0.16	COPP3M	9860.00	32.00	0.33
NZ50G	11864.89	-7.75	-0.07	EURUSD	1.0728	-0.0009	-0.09	NICK3M	17780.00	-15.00	-0.08
JAPAN	38814.56	94.09	0.24	USDJPY	158.1690	1.1410	0.73	ZINC	2809.00	44.00	1.59
KOSPI	2762.21	7.32	0.27	CNYUSD	0.1375	0.0000	-0.01	Security	Last	+/-	%
SING	3310.04	-14.49	-0.44	Security	Last	+/-	%	DOWFUT	38664.00	-13.00	-0.03
SHANGHAI	3028.98	0.06	0.00	USBON	4.2489	-0.0652	-1.51	NASFUT	19651.00	48.50	0.25
HNGKNG	18000.04	-112.59	-0.62	USLBR	4.3995	-0.0725	-1.62	SPFUT	5441.75	3.25	0.06
GERMAN	18265.68	0.00	0.00	BOND10	4.1220	-0.0690	-1.65				
CAC40	7708.02	0.00	0.00	BBSR3M	4.3659	0.0061	0.14				
FTSE	8163.67	-51.81	-0.63	VIX	11.94	-0.10	-0.83				
DOWJON	38647.10	-65.11	-0.17	XVI	10.72	-0.18	-1.67				
NASDAQ	17667.56	59.12	0.34								
SP500	5433.74	12.71	0.23								

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

Factory gate prices in the US went down 0.2% mom in May 2024, compared with market expectations of a 0.1% increase and after a 0.5% rise in April. Prices for goods fell 0.8 percent, the most since October 2023. Nearly 60 percent of the May decrease in the index for final demand goods can be traced to a 7.1-percent decline in prices for gasoline. The indexes for diesel fuel, chicken eggs, electric power, jet fuel, and basic organic chemicals also fell. Prices for final demand services were unchanged, after increasing 0.6 percent in April.

Consumer prices in Argentina rose by 4.2% from the previous month in May 2024, showing a deceleration from the 8.8% increase in the prior month, falling below market forecasts of a 4.9% rise and marking the softest acceleration since January 2022. The slower pace of price growth was observed across various sectors, including housing and utilities (2.5% vs. 35.6%), transportation (4% vs. 6.3% in April), restaurants and hotels (5.5% vs. 7.3%), food and non-alcoholic beverages (4.8% vs. 6%), health (0.7% vs. 9.1%), communication (8.2% vs. 14.2%), education (7.6% vs. 8.6%), and clothing and footwear (3.5% vs. 9.6%). On an annual basis, consumer prices surged by 276.4% in May, marking the first disinflation after eleven months of accelerated inflation and easing from 292.2% in the previous month.

South Korea's export prices surged by 7.5% year-on-year in May 2024, following an upwardly revised 6.5% jump in the previous month. It marked the biggest rise in export cost since November 2022, and pointed to the fifth straight month of rise in export prices driven by higher cost for manufacturing products (7.6% vs. 6.6% in April). On the other hand, prices fell at a slower pace for agricultural, forestry, and marine products (-5.9% vs. -6.7% in April). On a monthly basis, export prices fell by 0.6% in May 2024, following a downwardly revised 4.1% increase in the prior month.

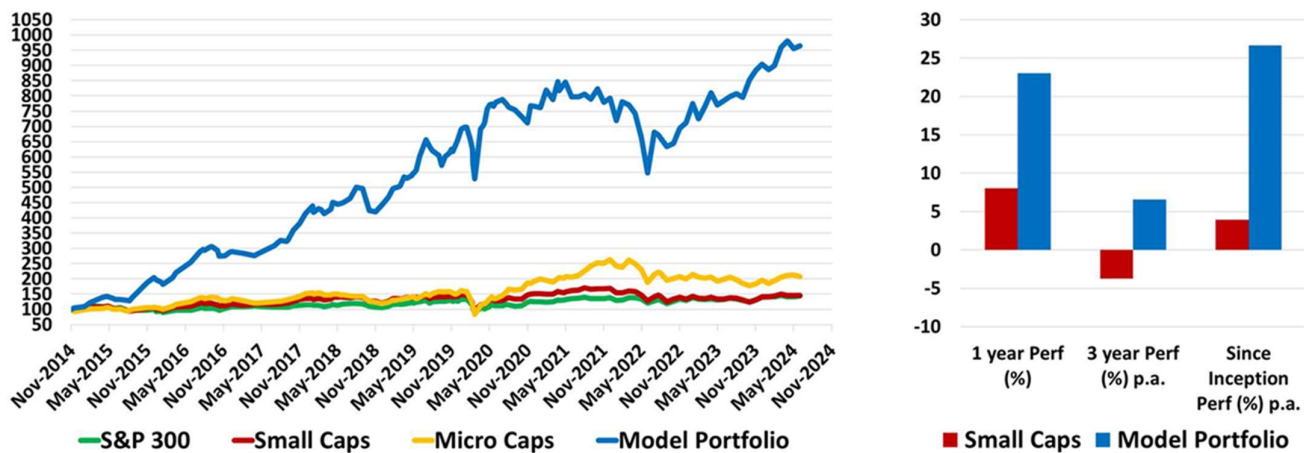
The Bank of Japan unanimously maintained its key short-term interest rate at around 0% to 0.1% at its June meeting, as widely expected, after delivering the first rate hike since 2007 and ending its eight years of negative rates in March. At the same time, the board indicated that it may start reducing bond purchases after its July meeting. The move was supported by an 8-1 majority vote, with board member Nakamura Toyooki dissenting, aiming to allow long-term rates to move more freely. The BoJ currently purchases about JPY 6 trillion in bonds per month. Friday's statement mentioned that Japan's economy had recovered moderately despite fragility in some areas. Private consumption was resilient amid improving corporate profits and business spending. Exports, however, have been flat, as did public investment. On inflation, the yoy figures have been in the range of 2 to 2.5%, with inflation expectations rising modestly. Meanwhile, underlying CPI is expected to increase gradually.

Global Markets

The US market followed the same tech pump on PPI day. Similar to inflation, PPI was a decimal place weaker than expected on energy and still more than 20% higher than pre pandemic. Weekly initial jobless data hit the highest level since Aug 23. Tech up and everything else down on asset allocation based boost. Global funds have started to sellout of ex US and move into US tech. RUSSELL -0.88%, DOW -0.17%, S&P +0.24% and NASDAQ +0.34%. We are starting to see DOW starting roll over while NASDAQ drag the market higher on tech when economic data gets weak and US Fed flags less cuts. VIX slide below 12. Yields were lower and USD higher. Commodities were weaker. European markets were hit hard as weak industrial production fell more than expected and added to the economic slowdown worries.

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!



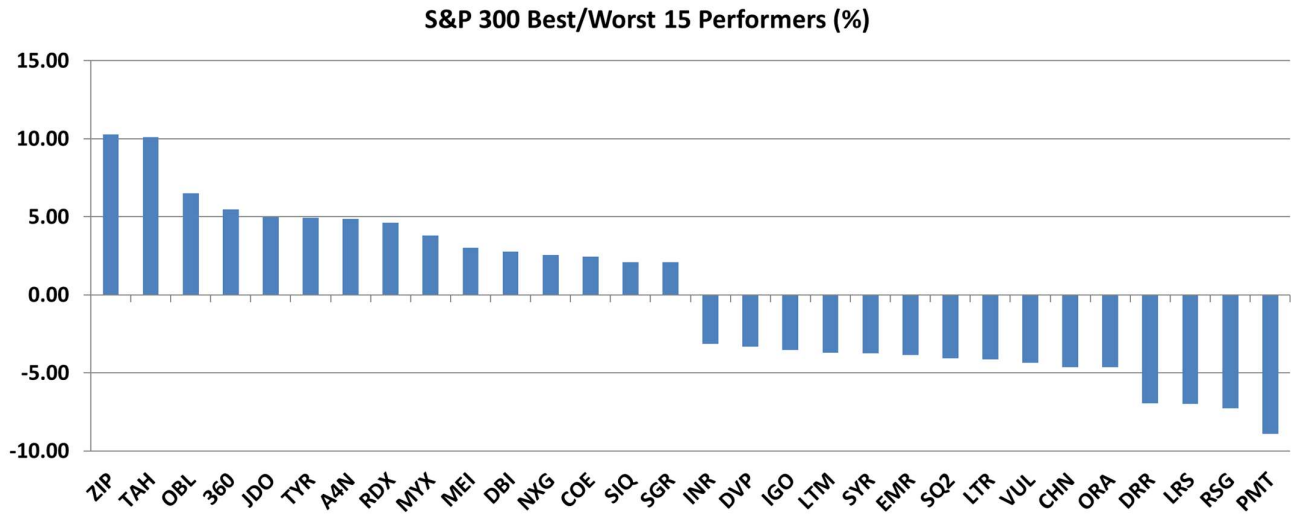
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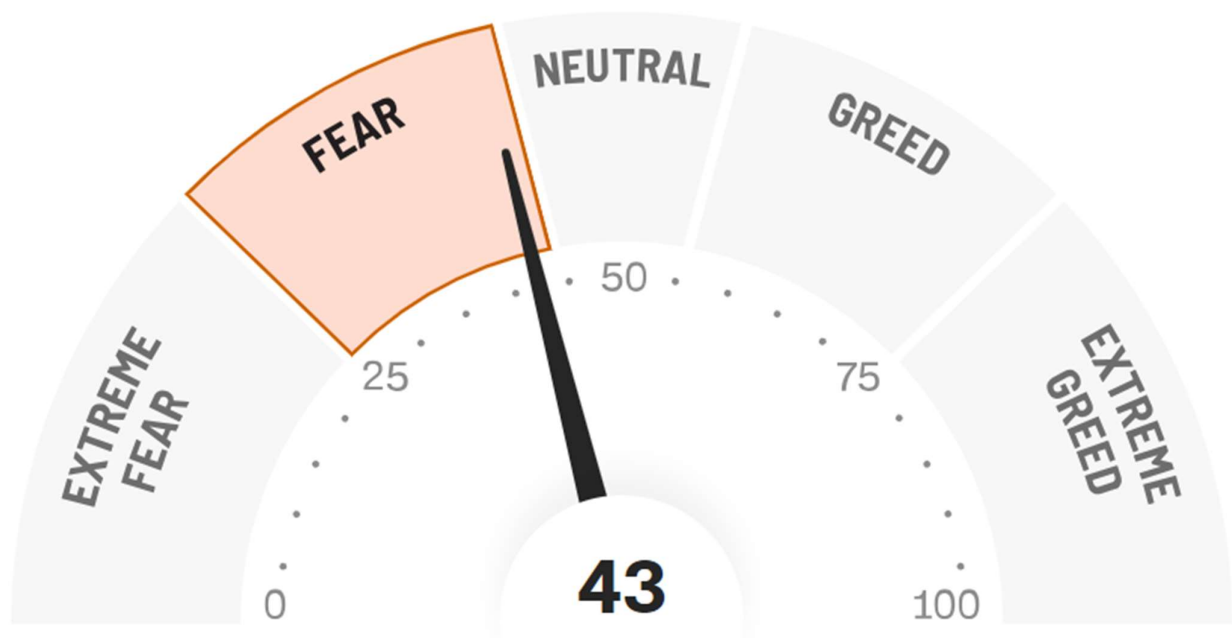
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ZIP	ZIP Co Ltd	1481.56	1.45	10.27	N/A
TAH	TABCORP Holdings Ltd	1358.77	0.66	10.08	NSW Government Review
OBL	Omni Bridgeway Ltd	259.94	0.98	6.52	N/A
360	Life360 Inc.	3154.11	15.07	5.46	N/A
JDO	Judo Cap Holdings	1453.18	1.38	4.96	Change in substantial holding
TYR	Tyro Payments	424.49	0.85	4.94	N/A
A4N	Alpha Hpa Ltd	824.03	0.86	4.88	N/A
RDX	Redox Limited	1596.25	3.18	4.61	N/A
MYX	Mayne Pharma Ltd	381.13	4.65	3.79	N/A
MEI	Meteoric Resources	328.37	0.17	3.03	Change of Director's Interest Notice
DBI	Dalrymple Bay	1427.79	2.96	2.78	N/A
NXG	Nexgenenergycanada	780.75	10.47	2.55	N/A
COE	Cooper Energy Ltd	541.21	0.21	2.44	N/A
SIQ	Smartgrp Corporation	1086.61	8.28	2.10	N/A
SGR	The Star Ent Grp	1376.97	0.49	2.08	N/A
TUA	Tuas Limited	2014.76	4.41	2.08	N/A
IEL	Idp Education Ltd	4205.66	15.41	1.99	Becoming a substantial holder
BMN	Bannerman Energy Ltd	603.72	4.02	1.77	N/A
SUL	Super Ret Rep Ltd	2969.62	13.38	1.75	N/A
TLG	Talga Group Ltd	218.36	0.59	1.74	N/A
HDN	Homeco Daily Needs	2506.65	1.23	1.66	N/A
ACL	Au Clinical Labs	488.44	2.46	1.65	N/A
FLT	Flight Centre Travel	4258.72	19.57	1.56	N/A
GRR	Grange Resources.	376.14	0.33	1.54	N/A
CTD	Corp Travel Limited	1932.96	13.41	1.51	N/A
BOE	Boss Energy Ltd	1668.48	4.14	1.47	Production starts at Alta Mesa Uranium Project, Texas
FPR	Fleetpartners Group	863.00	3.59	1.41	N/A
HLS	Healius	1031.06	1.44	1.41	Healius announces Group Executive of Pathology departure
SLX	Silex Systems	1286.23	5.50	1.29	N/A
NUF	Nufarm Limited	1819.27	4.82	1.26	Change of Director's Interest Notice

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
PMT	Patriotbatterymetals	455.24	0.67	-8.90	N/A
RSG	Resolute Mining	1170.98	0.51	-7.27	N/A
LRS	Latin Resources Ltd	601.88	0.20	-6.98	N/A
DRR	Deterra	2357.78	4.15	-6.95	N/A
ORA	Orora Limited	2754.17	1.96	-4.63	N/A
CHN	Chalice Mining Ltd	546.49	1.34	-4.63	N/A
VUL	Vulcan Energy	910.83	4.63	-4.34	Change in substantial holding
LTR	Liontown Resources	2630.58	1.04	-4.15	N/A
SQ2	Block	4114.34	94.10	-4.08	N/A
EMR	Emerald Res NL	2379.06	3.49	-3.86	N/A
SYR	Syrah Resources	413.96	0.39	-3.75	N/A
LTM	Arcadium Lithium PLC	2138.94	5.44	-3.72	N/A
IGO	IGO Limited	4740.50	6.04	-3.51	N/A
DVP	Develop Global Ltd	514.43	2.05	-3.30	N/A
INR	Ioneer Ltd	372.10	0.16	-3.13	N/A
GMD	Genesis Minerals	1997.04	1.73	-3.09	N/A
ARB	ARB Corporation.	3185.43	37.50	-3.08	N/A
PRN	Perenti Limited	937.89	0.96	-3.05	N/A
WBT	Weebit Nano Ltd	434.21	2.23	-3.04	Change of Company Secretary
NAN	Nanosonics Limited	902.93	2.89	-3.02	N/A
CAR	CAR Group Limited	13634.41	35.07	-2.99	N/A
ASX	ASX Limited	11272.64	56.45	-2.91	N/A
WTC	WiseTech Global Ltd	32981.23	96.15	-2.79	N/A
REH	Reece Limited	17163.80	25.84	-2.75	N/A
SYA	Sayona Mining Ltd	380.85	0.04	-2.70	N/A
PDI	Predictive Disc Ltd	445.15	0.19	-2.63	N/A
LOT	Lotus Resources Ltd	732.49	0.39	-2.50	N/A
PLS	Pilbara Min Ltd	9992.27	3.24	-2.41	N/A
VSL	Vulcan Steel	954.03	7.09	-2.34	N/A
TER	Terracom Ltd	172.21	0.21	-2.33	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	7918.78	33.10	-0.39	N/A
BMN	Bannerman Energy Ltd	603.72	4.02	1.77	N/A
BOE	Boss Energy Ltd	1668.48	4.14	1.47	Production starts at Alta Mesa Uranium Project, Texas
BPT	Beach Energy Limited	3684.35	1.60	-1.24	N/A
COE	Cooper Energy Ltd	541.21	0.21	2.44	N/A
DYL	Deep Yellow Limited	1395.64	1.46	1.04	N/A
KAR	Karooon Energy Ltd	1338.07	1.68	0.30	Becoming a substantial holder
MRM	MMA Offshore	1015.78	2.70	0.75	N/A
NHC	New Hope Corporation	3973.08	4.65	-1.06	N/A
NXG	Nexgenenergycanada	780.75	10.47	2.55	N/A
PDN	Paladin Energy Ltd	4211.42	14.15	0.28	N/A
STO	Santos Ltd	24293.34	7.47	-0.13	N/A
STX	Strike Energy Ltd	586.46	0.21	0.00	N/A
TER	Terracom Ltd	172.21	0.21	-2.33	N/A
VEA	Viva Energy Group	5215.02	3.20	-2.14	N/A
WDS	Woodside Energy	52291.57	27.26	-1.02	N/A
WHC	Whitehaven Coal	6441.83	7.70	0.00	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	824.03	0.86	4.88	N/A
ABC	Adbri Limited	2087.04	3.19	0.00	Court approves Scheme of Arrangement
AMC	Amcor PLC	9011.80	15.13	0.33	N/A
BKW	Brickworks Limited	4047.17	26.69	0.60	Appointment of Deputy Chair and new Non-Executive Director
CSR	CSR Limited	4277.36	8.96	0.00	N/A
CXL	Calix Limited	199.55	1.08	-2.27	N/A
IPL	Incitec Pivot	5651.87	2.92	0.34	N/A
JHX	James Hardie Indust	20917.10	48.30	0.17	N/A
LTM	Arcadium Lithium PLC	2138.94	5.44	-3.72	N/A
NUF	Nufarm Limited	1819.27	4.82	1.26	Change of Director's Interest Notice
ORA	Orora Limited	2754.17	1.96	-4.63	N/A
ORI	Orica Limited	8793.65	18.00	-0.50	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	2242.84	1.87	-2.10	N/A
CMM	Capricorn Metals	1698.88	4.46	-0.89	Partial Closure of Hedge Book Gives CMM Gold Price Upside
DEG	De Grey Mining	2468.57	1.01	-1.94	N/A
EMR	Emerald Res NL	2379.06	3.49	-3.86	N/A
EVN	Evolution Mining Ltd	7367.61	3.63	-2.16	N/A
GMD	Genesis Minerals	1997.04	1.73	-3.09	N/A
GOR	Gold Road Res Ltd	1706.27	1.56	-0.95	N/A
NEM	Newmont Corporation	8969.73	60.85	-0.43	N/A
NST	Northern Star	15759.47	13.43	-2.04	N/A
PDI	Predictive Disc Ltd	445.15	0.19	-2.63	N/A
PRU	Perseus Mining Ltd	3242.15	2.33	-1.27	N/A
RED	Red 5 Limited	1524.07	0.45	1.14	N/A
RMS	Ramellus Resources	2165.87	1.86	-1.85	N/A
RRL	Regis Resources	1325.62	1.74	-1.14	N/A
RSG	Resolute Mining	1170.98	0.51	-7.27	N/A
WAF	West African Res Ltd	1444.02	1.39	-1.42	N/A
WGX	Westgold Resources.	1117.75	2.31	-2.12	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADT	Adriatic Metals	1099.94	3.90	-1.52	N/A
ARU	Arafura Rare Earths	392.75	0.17	0.00	N/A
AWC	Alumina Limited	4816.79	1.65	-0.90	FIRB Approval Received
BHP	BHP Group Limited	219090.13	43.09	-0.25	N/A
BSL	BlueScope Steel Ltd	9001.77	20.54	0.74	N/A
CHN	Chalice Mining Ltd	546.49	1.34	-4.63	N/A
CIA	Champion Iron Ltd	3372.84	6.55	0.61	N/A
CRN	Coronado Global Res	1994.98	1.17	-1.68	N/A
CXO	Core Lithium	200.87	0.09	-2.13	N/A
DRR	Deterra	2357.78	4.15	-6.95	N/A
DVP	Develop Global Ltd	514.43	2.05	-3.30	N/A
FMG	Fortescue Ltd	72109.36	23.20	-0.94	N/A
GRR	Grange Resources.	376.14	0.33	1.54	N/A
IGO	IGO Limited	4740.50	6.04	-3.51	N/A
ILU	Iluka Resources	2845.76	6.56	-1.35	N/A
IMD	Imdex Limited	1164.05	2.27	-0.44	N/A
INR	Ioneer Ltd	372.10	0.16	-3.13	N/A
LOT	Lotus Resources Ltd	732.49	0.39	-2.50	N/A
LRS	Latin Resources Ltd	601.88	0.20	-6.98	N/A
LTR	Liontown Resources	2630.58	1.04	-4.15	N/A
LYC	Lynas Rare Earths	5841.99	6.15	-1.60	N/A
MEI	Meteoric Resources	328.37	0.17	3.03	Change of Director's Interest Notice
MIN	Mineral Resources.	12366.32	62.37	-1.17	N/A
NIC	Nickel Industries	3621.51	0.84	-0.59	Clarification on RKEF Permitting Review
PLS	Pilbara Min Ltd	9992.27	3.24	-2.41	N/A
PMT	Patriotbatterymetals	455.24	0.67	-8.90	N/A
PRN	Perenti Limited	937.89	0.96	-3.05	N/A
RIO	Rio Tinto Limited	44776.10	120.20	-0.35	N/A
RNU	Renascor Res Ltd	226.18	0.09	-1.12	N/A
S32	South32 Limited	16486.50	3.66	0.55	N/A
SFR	Sandfire Resources	3956.16	8.51	-1.62	N/A
SGM	Sims Limited	2022.91	10.49	0.19	N/A
SMR	Stanmore Resources	3019.66	3.35	0.00	N/A
SYA	Sayona Mining Ltd	380.85	0.04	-2.70	N/A
SYR	Syrah Resources	413.96	0.39	-3.75	N/A
TLG	Talga Group Ltd	218.36	0.59	1.74	N/A
VSL	Vulcan Steel	954.03	7.09	-2.34	N/A
VUL	Vulcan Energy	910.83	4.63	-4.34	Change in substantial holding
WC8	Wildcat Resources	398.17	0.33	-1.52	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	10444.50	6.93	-1.98	N/A
ALQ	ALS Ltd	6899.39	14.12	-0.91	N/A
ALX	Atlas Arteria	7109.09	4.81	-1.84	N/A
APM	APM Human Services	1261.13	1.38	0.00	N/A
ASB	Austal Limited	862.61	2.38	0.00	N/A
AZJ	Aurizon Holdings Ltd	6736.98	3.65	-0.27	N/A
BXB	Brambles Limited	20360.40	14.52	-0.68	N/A
CPU	Computershare Ltd	16033.49	26.47	-1.93	N/A
CWY	Cleanaway Waste Ltd	6153.08	2.74	-0.72	N/A
DBI	Dalrymple Bay	1427.79	2.96	2.78	N/A
DOW	Downer EDI Limited	3109.39	4.59	-0.86	N/A
FBU	Fletcher Building	2169.03	2.78	0.36	WA Plumbing Australia Response to BGC Claims
GWA	GWA Group Ltd	599.36	2.22	-1.77	N/A
IPH	IPH Limited	1568.18	6.27	-0.95	N/A
JLG	Johns Lyng Group	1633.12	5.91	0.68	N/A
KLS	Kelsian Group Ltd	1348.89	4.97	-0.60	N/A
MGH	Maas Group Holdings	1374.00	4.21	0.48	N/A
MMS	McMillan Shakespeare	1184.63	17.15	0.82	N/A
MND	Monadelphous Group	1275.79	13.06	-0.23	N/A
NWH	NRW Holdings Limited	1345.55	2.93	-1.35	N/A
QAN	Qantas Airways	9956.01	6.11	0.00	N/A
QUB	Qube Holdings Ltd	6502.42	3.62	-1.63	N/A
RDX	Redox Limited	1596.25	3.18	4.61	N/A
REH	Reece Limited	17163.80	25.84	-2.75	N/A
RWC	Reliance Worldwide	3800.36	4.79	-0.42	N/A
SIQ	Smartgrp Corporation	1086.61	8.28	2.10	N/A
SLX	Silex Systems	1286.23	5.50	1.29	N/A
SSM	Service Stream	757.62	1.24	0.41	N/A
SVW	Seven Group Holdings	15785.19	39.44	-0.30	N/A
TCL	Transurban Group	38806.80	12.50	-0.40	N/A
VNT	Ventiaservicesgroup	3182.40	3.74	0.54	N/A
WOR	Worley Limited	7501.52	14.14	-0.56	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	321.42	1.81	-1.63	N/A
ALL	Aristocrat Leisure	29598.40	46.68	-0.09	N/A
APE	Eagers Automotive	2643.70	10.18	-0.59	N/A
ARB	ARB Corporation.	3185.43	37.50	-3.08	N/A
AX1	Accent Group Ltd	1117.66	1.96	-1.26	N/A
BAP	Bapcor Limited	1707.24	5.00	-0.60	N/A
BRG	Breville Group Ltd	4021.80	27.87	-0.61	N/A
CKF	Collins Foods Ltd	1077.04	9.19	0.33	N/A
CTD	Corp Travel Limited	1932.96	13.41	1.51	N/A
CTT	Cettire	876.85	2.28	-0.87	N/A
DMP	Domino Pizza Enterpr	3462.64	37.45	-1.65	N/A
FLT	Flight Centre Travel	4258.72	19.57	1.56	N/A
GEM	G8 Education Limited	967.36	1.17	-2.09	N/A
GNC	GrainCorp Limited	1971.92	8.74	-0.57	N/A
GUD	G.U.D. Holdings	1475.17	10.39	-0.76	N/A
HVN	Harvey Norman	5631.95	4.50	-0.44	N/A
IEL	Idp Education Ltd	4205.66	15.41	1.99	Becoming a substantial holder
JBH	JB Hi-Fi Limited	6854.15	63.28	0.94	N/A
JIN	Jumbo Interactive	1004.03	16.10	0.94	N/A
KGN	Kogan.Com Ltd	448.66	4.44	-0.22	N/A
LNW	Light & Wonder Inc.	3104.32	141.49	-0.36	Authorization of New \$1 Billion Share Repurchase Program
LOV	Lovisa Holdings Ltd	3416.93	31.26	0.35	N/A
NCK	Nick Scali Limited	1191.53	13.80	-1.29	N/A
PFP	Propel Funeral	785.88	5.69	-0.18	N/A
PMV	Premier Investments	4654.85	29.27	0.34	N/A
PWH	Pwr Holdings Limited	1126.43	11.06	-1.34	N/A
SGR	The Star Ent Grp	1376.97	0.49	2.08	N/A
SKC	Skycity Ent Grp Ltd	1045.28	1.35	-2.18	N/A
SUL	Super Ret Rep Ltd	2969.62	13.38	1.75	N/A
TAH	TABCORP Holdings Ltd	1358.77	0.66	10.08	NSW Government Review
TLC	The Lottery Corp	11418.21	5.19	1.17	N/A
TPW	Temple & Webster Ltd	1187.03	9.95	-0.50	N/A
WEB	Webjet Limited	3439.53	8.82	0.11	N/A
WES	Wesfarmers Limited	76488.92	67.40	-0.06	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5132.84	6.99	-1.55	N/A
BGA	Bega Cheese Ltd	1334.92	4.40	0.46	N/A
COL	Coles Group	22783.52	16.99	-0.12	N/A
EDV	Endeavour	9080.27	5.05	-0.39	N/A
ELD	Elders Limited	1266.83	8.00	-0.62	N/A
GNC	GrainCorp Limited	1971.92	8.74	-0.57	N/A
ING	Inghams Group	1289.73	3.48	0.29	N/A
MTS	Metcash Limited	4126.07	3.72	-1.59	N/A
RIC	Ridley Corporation	641.14	2.03	0.00	N/A
SHV	Select Harvests	421.28	3.46	-0.57	N/A
TWE	Treasury Wine Estate	9712.77	12.06	0.75	N/A
WOW	Woolworths Group Ltd	39701.58	32.59	0.28	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	488.44	2.46	1.65	N/A
ANN	Ansell Limited	3771.19	25.69	-0.58	N/A
COH	Cochlear Limited	21393.67	323.51	-0.96	N/A
CSL	CSL Limited	139157.46	289.10	0.40	N/A
CUV	Clinuvel Pharmaceut.	736.53	14.80	0.68	N/A
EBO	Ebos Group Ltd	5808.70	30.04	-0.07	N/A
FPH	Fisher & Paykel H.	16684.30	28.52	-0.18	N/A
HLS	Healius	1031.06	1.44	1.41	Healius announces Group Executive of Pathology departure
IDX	Integral Diagnostics	589.58	2.54	0.79	N/A
IMU	Imugene Limited	424.55	0.06	0.00	N/A
MSB	Mesoblast Limited	1244.54	1.08	-0.92	N/A
MVF	Monash IVF Group Ltd	531.85	1.34	-1.83	N/A
MYX	Mayne Pharma Ltd	381.13	4.65	3.79	N/A
NAN	Nanosonics Limited	902.93	2.89	-3.02	N/A
NEU	Neuren Pharmaceut.	2465.80	19.50	0.98	N/A
PME	Pro Medicus Limited	13911.48	131.17	-1.54	N/A
PNV	Polynovo Limited	1628.95	2.34	-0.85	N/A
REG	Regis Healthcare Ltd	1249.29	4.19	0.96	N/A
RHC	Ramsay Health Care	11120.12	48.29	-0.23	N/A
RMD	ResMed Inc.	20249.77	31.93	0.13	N/A
SHL	Sonic Healthcare	12130.20	25.34	0.36	N/A
SIG	Sigma Health Ltd	1892.96	1.16	0.00	N/A
TLX	Telix Pharmaceutical	5499.73	16.61	0.91	Telix Elects to Withdraw from Proposed U.S. Listing

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	86526.08	28.75	-0.07	N/A
BEN	Bendigo and Adelaide	6389.54	11.24	-0.09	N/A
BOQ	Bank of Queensland.	3902.67	5.86	-0.68	N/A
CBA	Commonwealth Bank.	210000.86	125.31	-0.14	N/A
JDO	Judo Cap Holdings	1453.18	1.38	4.96	Change in substantial holding
MYS	MyState Limited	416.97	3.73	-1.06	N/A
NAB	National Aust. Bank	108584.66	35.02	0.03	N/A
VUK	Virgin Money Uk PLC	2185.20	4.10	0.00	N/A
WBC	Westpac Banking Corp	93257.38	26.79	-0.33	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	473.68	4.23	0.71	N/A
AFG	Aust Finance Grp	383.14	1.41	-0.71	N/A
AMP	AMP Limited	2826.43	1.07	0.47	N/A
ASX	ASX Limited	11272.64	56.45	-2.91	N/A
AUB	AUB Group Ltd	3595.28	30.83	-0.80	N/A
CCP	Credit Corp Group	971.31	14.15	-0.84	N/A
CGF	Challenger Limited	4644.38	6.62	-1.49	N/A
FPR	Fleetpartners Group	863.00	3.59	1.41	N/A
HLI	Helia Group Limited	1229.29	4.18	-0.95	N/A
HUB	HUB24 Ltd	3641.51	44.90	0.11	N/A
IAG	Insurance Australia	15596.18	6.59	0.15	N/A
IFL	Insignia Financial	1462.18	2.15	-1.38	N/A
MAF	MA Financial Group	803.35	4.40	-0.68	N/A
MFG	Magellan Fin Grp Ltd	1471.28	8.19	0.61	N/A
MPL	Medibank Private Ltd	10244.89	3.69	-0.81	N/A
MQG	Macquarie Group Ltd	73310.52	190.74	-0.36	N/A
NHF	NIB Holdings Limited	3570.17	7.33	-0.41	N/A
NWL	Netwealth Group	5307.74	21.47	-1.29	N/A
OBL	Omni Bridgeway Ltd	259.94	0.98	6.52	N/A
OFX	OFX Group Ltd	505.82	2.12	0.00	N/A
PNI	Pinnacle Investment	2711.54	13.36	0.07	N/A
PPT	Perpetual Limited	2452.19	21.55	-0.23	N/A
PTM	Platinum Asset	599.63	1.03	0.00	N/A
QBE	QBE Insurance Group	27554.02	18.31	-0.16	N/A
QRI	Qualitas Re Income	682.68	1.63	0.62	Change of Director's Interest Notice
SDF	Steadfast Group Ltd	6040.35	5.39	-1.28	N/A
SOL	Soul Pattinson (W.H)	11680.92	32.39	0.09	N/A
SQ2	Block	4114.34	94.10	-4.08	N/A
SUN	Suncorp Group Ltd	20955.05	16.39	-0.49	N/A
TYR	Tyro Payments	424.49	0.85	4.94	N/A
ZIP	ZIP Co Ltd	1481.56	1.45	10.27	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1014.30	1.13	-0.44	N/A
ARF	Arena REIT.	1311.07	3.72	1.09	N/A
ASK	Abacus Storage King	1616.35	1.22	-0.81	N/A
BWP	BWP Trust	2571.70	3.60	-0.55	N/A
CHC	Charter Hall Group	5841.52	12.29	-0.49	N/A
CIP	Centuria I REIT	2006.38	3.11	-1.58	N/A
CLW	Chtr H Lwr	2501.43	3.43	-0.87	N/A
CMW	Cromwell Prop	1086.83	0.42	1.20	N/A
CNI	Centuria Capital	1429.57	1.73	-0.29	N/A
COF	Centuria Office REIT	713.82	1.19	-0.42	N/A
CQE	Charter Hall Soc In	905.13	2.41	-0.82	N/A
CQR	Charter Hall Retail	1906.43	3.28	0.00	N/A
DXI	Dexus Industria REIT	939.12	2.96	0.00	N/A
DXS	Dexus	7109.49	6.49	-1.82	N/A
GDI	GDI Property Grp	329.89	0.61	-1.63	N/A
GMG	Goodman Group	67477.94	35.77	0.68	N/A
GOZ	Growthpoint Property	1756.47	2.29	-1.72	N/A
GPT	GPT Group	7873.02	4.07	-0.97	N/A
HCW	Hlthcohcwllnsreit	645.09	1.14	0.00	N/A
HDN	Homeco Daily Needs	2506.65	1.23	1.66	N/A
HMC	HMC Capital Limited	2683.28	7.39	0.27	N/A
HPI	Hotel Property	630.42	3.23	0.00	N/A
INA	Ingenia Group	1972.70	4.87	0.62	N/A
LIC	Lifestyle Communit.	1490.10	12.09	-1.23	N/A
LLC	Lendlease Group	3821.45	5.56	0.36	N/A
MGR	Mirvac Group	7595.78	1.89	-2.08	N/A
NSR	National Storage	3151.81	2.31	0.43	N/A
PXA	Pexagroup	2586.83	14.46	-0.82	N/A
RFF	Rural Funds Group	780.37	2.01	0.00	N/A
RGN	Region Group	2567.64	2.20	-0.45	N/A
SCG	Scentre Grp	16104.70	3.12	0.65	N/A
SGP	Stockland	10622.91	4.44	-0.22	N/A
URW	Unibailrodawestfield	721.28	6.07	-1.14	N/A
VCX	Vicinity Centres	8581.04	1.86	-1.33	N/A
WPR	Waypoint REIT	1552.00	2.32	0.43	N/A

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3154.11	15.07	5.46	N/A
AD8	Audinate Group Ltd	1377.94	16.62	0.24	N/A
ALU	Altium Limited	8938.04	67.54	-0.31	N/A
BRN	Brainchip Ltd	389.75	0.21	0.00	Change of Director's Interest Notice
CDA	Codan Limited	2065.19	11.41	0.18	N/A
DDR	Dicker Data Limited	1739.18	9.68	0.41	N/A
DTL	Data3 Limited	1288.68	8.30	-0.36	N/A
HSN	Hansen Technologies	895.08	4.35	-1.14	N/A
IFM	Infomedia Ltd	589.99	1.57	-0.32	N/A
IRE	IRESS Limited	1471.90	7.83	-0.63	N/A
MAQ	Macquarie Technology	2287.16	88.73	-0.01	N/A
MP1	Megaport Limited	2033.64	12.58	-1.33	N/A
NVX	Novonix Limited	317.84	0.64	-2.31	N/A
NXT	Nextdc Limited	11013.29	18.25	-0.49	N/A
SDR	Siteminder	1356.62	4.87	0.00	N/A
TNE	Technology One	5953.76	18.17	-0.55	N/A
WBT	Weebit Nano Ltd	434.21	2.23	-3.04	Change of Company Secretary
WTC	WiseTech Global Ltd	32981.23	96.15	-2.79	N/A
XRO	Xero Ltd	20106.07	130.94	-0.61	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1052.04	3.57	0.28	N/A
CAR	CAR Group Limited	13634.41	35.07	-2.99	N/A
CNU	Chorus Limited	3054.57	7.03	-0.14	N/A
DHG	Domain Holdings Aus	1863.39	2.91	-1.36	N/A
EVT	EVT Limited	1807.75	11.10	-0.36	N/A
NEC	Nine Entertainment	2233.85	1.41	0.36	N/A
NWS	News Corp..	1201.24	41.92	-1.18	N/A
OML	Ooh!Media Limited	738.13	1.35	-1.82	N/A
REA	REA Group	25381.04	192.08	-0.02	N/A
SEK	Seek Limited	8338.89	23.06	-1.33	N/A
SPK	Spark New Zealand	6803.08	3.76	0.27	N/A
TLS	Telstra Group	40787.13	3.50	-0.85	N/A
TPG	TPG Telecom Limited	8664.53	4.67	0.21	N/A
TUA	Tuas Limited	2014.76	4.41	2.08	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6882.20	10.21	-0.20	N/A
APA	APA Group	10754.50	8.35	-0.36	N/A
ORG	Origin Energy	17382.52	10.08	-0.10	N/A

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