



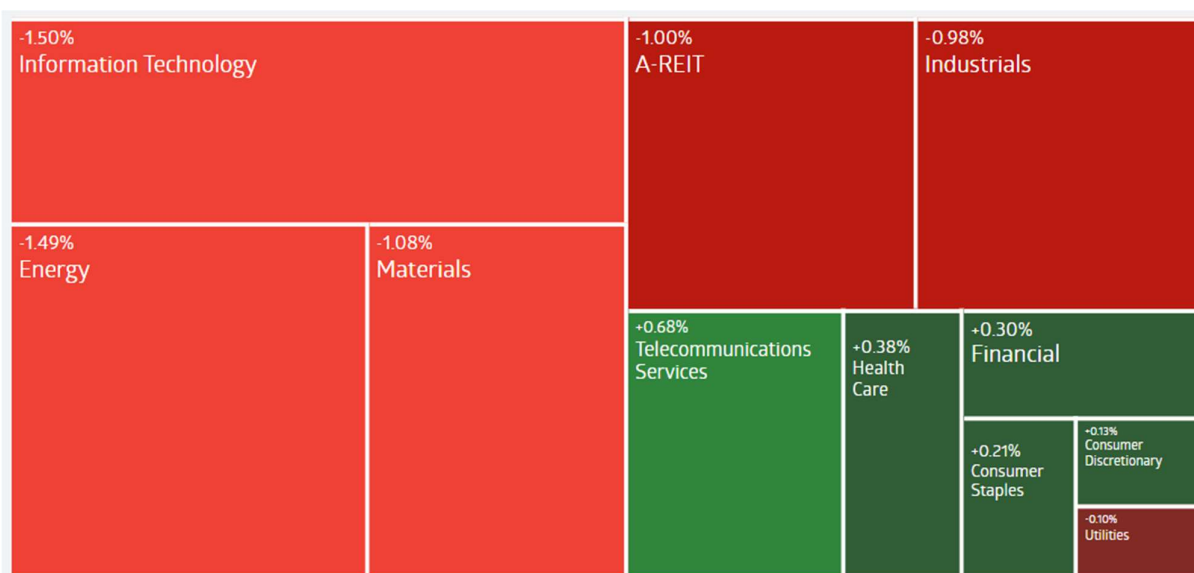
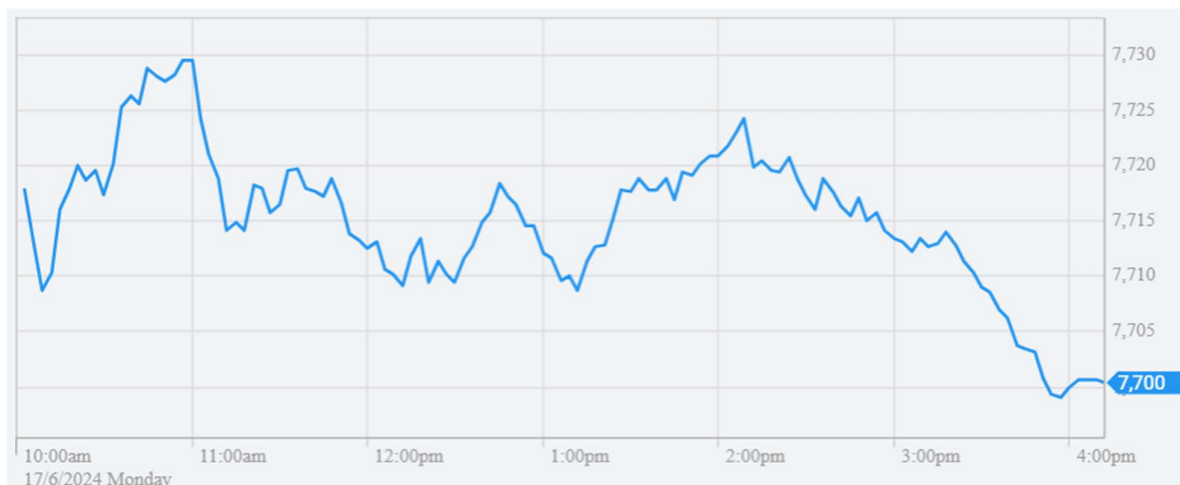
***INVESTMENT MOTTO: Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.***

## MARKET COMMENTARY

The Aussie market started the week with a negative day. The global macro has kept on sliding into low growth uncertainty while rate cut hopes are getting pushed back. EU political uncertainty has popped with French elections while US Fed rained on everyone's rate cut hopes. ECB rate cut looks to be more political and less data driven but who is data driven anyway. The employment market is starting to crack around the word while fake policies have meme stocks moving like a yo-yo. The real economy is a mess where the majority of the people in western economies are already in recession and yet the US Fed is confused why the US people are downbeat on the economy. May be because US Fed boosted liquidity for two years while claiming to tighten financial conditions and kept the inflation beast going. Now they are dealing with 20+% inflation and PPI since pre pandemic. China data shows the world is slowing but they are holding up. Get ready for mergers and cap raises as fading businesses try to survive. The China stimulus stories are not working anymore. We are stuck in elevated inflation and rates with no plan B. It may be different this time!

CNBC on Aus & China > Australia's Prime Minister Anthony Albanese and Chinese Premier Li Qiang met on Monday in the first visit to the country by a Chinese premier in seven years, with trade ties, regional security and a jailed Australian writer on the host's agenda. The visit by Li, China's top-ranked official after President Xi Jinping, marks a stabilization in relations between the U.S. security ally and the world's second-biggest economy, after a frosty period of Beijing blocking \$20 billion in Australian exports and friction over defense encounters. "We welcome the continued stabilization and development of our bilateral relations. This dialogue has allowed us to build a deeper awareness of our respective interests," Albanese said in opening remarks. Australia and China had complementary economies and shared interests in addressing climate change, he said. "We also have our differences... that's why candid dialogue is so important. For Australia, we consistently advocate the importance of a region and world that is peaceful, stable and prosperous, where countries respect sovereignty and abide by international laws," he said. After the meeting, Li told reporters the leaders held a "candid, in-depth and fruitful meeting and reached a lot of consensus". "We both agreed to uphold the right characterization of our bilateral relationship and consolidate its momentum...and handling this relationship in a positive attitude," he said. The two countries would expand cooperation in energy and mining, and China would include Australia in its visa waiver program, he added. "We both stressed the importance of maintaining communication and coordination to jointly safeguard peace and prosperity in the region and beyond," he 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	7642.20	-25.00	-0.33	DX	105.2150	0.0480	0.05	SPTGLD	2317.77	-14.46	-0.62
S&P 200	7700.30	-24.00	-0.31	AUDUSD	0.6598	-0.0010	-0.15	TWI	62.90	-0.20	-0.32
Mid Cap	9413.80	-94.60	-0.99	NZDAUD	0.9267	-0.0020	-0.22	WTIS	78.09	-0.36	-0.46
Small Cap	2944.30	-10.00	-0.34	GBPAUD	1.9208	0.0027	0.14	BRENT	82.23	-0.39	-0.47
Micro Cap	2094.40	-21.30	-1.01	EURAUD	1.6218	0.0028	0.17	COPP3M	9781.00	-79.00	-0.80
NZ50G	11698.51	-166.38	-1.40	EURUSD	1.0700	-0.0005	-0.04	NICK3M	17500.00	-280.00	-1.57
JAPAN	38102.44	-712.12	-1.83	USDJPY	157.4640	0.0960	0.06	ZINC	2732.00	-77.00	-2.74
KOSPI	2744.10	-14.32	-0.52	CNYUSD	0.1375	-0.0017	-1.21	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>
SING	3297.55	0.00	0.00	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>	DOWFUT	38600.00	-5.00	-0.01
SHANGHAI	3014.19	-18.44	-0.61	USBON	4.2450	0.0212	0.50	NASFUT	19703.50	18.00	0.09
HNGKNG	17947.79	6.01	0.03	USLBR	4.3485	0.0000	0.00	SPFUT	5438.75	1.25	0.02
GERMAN	18002.02	0.00	0.00	BOND10	4.1120	-0.0110	-0.27				
CAC40	7503.27	0.00	0.00	BBSR3M	4.3678	0.0019	0.04				
FTSE	8146.86	-16.81	-0.21	VIX	12.66	0.72	6.03				
DOWJON	38589.16	-57.94	-0.15	XVI	11.15	0.43	4.05				
NASDAQ	17688.88	21.32	0.12								
SP500	5431.60	-2.14	-0.04								

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

Japan's core machinery orders, which exclude those for ships and electric power companies, fell 2.9% month-on-month to 885.3 billion yen in April 2024, reversing from a 2.9% gain in March but coming in better than market expectations for a 3.1% decline. The decrease in capital spending was driven by a sharp decline in the manufacturing sector which dropped 11.3% to 419.4 billion yen in April, while the non-manufacturing sector saw an increase of 5.9% to 475.3 billion yen. The highly volatile data series is considered as a leading indicator of capital spending in the coming six to nine months. On an annual basis, private-sector machinery orders increased 0.7% in April.

The ANZ-Indeed Australian Job Ads declined 2.1% month-on-month in May 2024, improving slightly from a 2.3% drop in April but remaining negative for the fourth consecutive month. "The (revised) ANZ-Indeed Australian Job Ads series shows a softening over 2024, with an 8.2% fall since the end of last year. Other data also show the labour market is cooling, but only gradually," said ANZ Economic Madeline Dunk. Indeed Senior Economist, Callam Pickering also said: "In May, the decline in ANZ-Indeed Job Ads was relatively broad-based, with the largest subtractions coming from Victoria and Western Australia. The annual fall has been concentrated in New South Wales and Victoria, with more minor declines across the rest of Australia."

China's new home prices decreased by 3.9% year-on-year in May 2024, falling further from a 3.1% drop in the previous month. It marked the 11th consecutive period of declining home prices and the steepest since June 2015, despite more property market stimulus from the government. Prices dropped at stronger rates in Guangzhou (-8.3% vs -6.9% in April), Beijing (-1.8% vs -0.5%), and Shenzhen (-7.4% vs -6.7%). At the same time, costs in Tianjin fell 0.7% after previously stabilizing, while prices in Shanghai continued to rise further (4.5% vs 4.2%). On a monthly basis, new home prices declined by 0.7% in May, following a 0.6% decrease in the prior period.

China's industrial production expanded by 5.6% year-on-year in May 2024, coming less than market expectations of a 6% rise and easing from a 6.7% growth in the previous month. Output slowed for manufacturing (6% vs 7.5% in April) and utilities (4.3% vs 5.8%), while activity accelerated for mining (3.6% vs 2%). In terms of industries, 33 out of 41 major sectors posted growth, notably from chemical products (12.7%), other transportation equipment (11.8%), automobile (7.6%), textiles (5.3%), and wine, beverage and refined tea (5.1%). Compared to the prior month, industrial activity grew 0.3%, slowing from a 1% increase in April. On a year-to-date basis, industrial output was 6.2% higher than the same period last year.

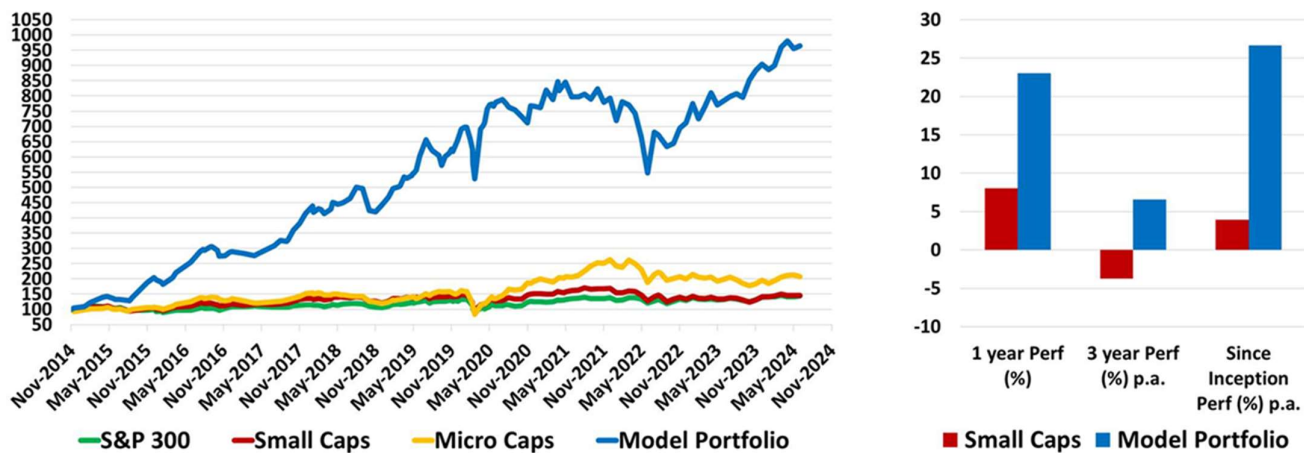
China's retail sales grew by 3.7% year-on-year in May 2024, accelerating from a fifteen-month low of 2.3% rise in the previous month and compared to market forecasts of 3% gain. This marked the 16th consecutive month of growth in retail trade, and the sharpest since February 2024, as sales grew for grain, oils & food (9.3% vs 8.5% in April), home appliances (12.9% vs 4.5%), oil products (5.1% vs 1.6%), personal care (7.7% vs 4.4%), furniture (4.8% vs 1.2%) and communications equipment (16.6% vs 13.3%). Additionally, sales rebounded for clothing (4.4% vs -2%) and office supplies (4.3% vs -4.4%), while decreased at a softer pace for car (-4.4% vs -5.6%). In contrast, sales slowed for tobacco & alcohol (7.7% vs 8.4%) and Chinese & Western medicine (4.3% vs 7.8%).

## Global Markets

The US market started negatively and climbed on the usual tech boost to finish flat. Indian trade balance was worse than expected while food inflation pops after election. French inflation was higher than expected. Chinese social financing data was dormant with trend. The US consumer sentiment fell to the lowest level since Nov. DOW -0.15%, S&P -0.04%, NASDAQ +0.12%. VIX up to mid-12. Yields and USD were tick lower and dragged metals down on growth worries while Oil and Gold were steady. European markets were hit hard on economic weakness. Basically US tech is outperforming while the rest of the world markets are starting to rollover.

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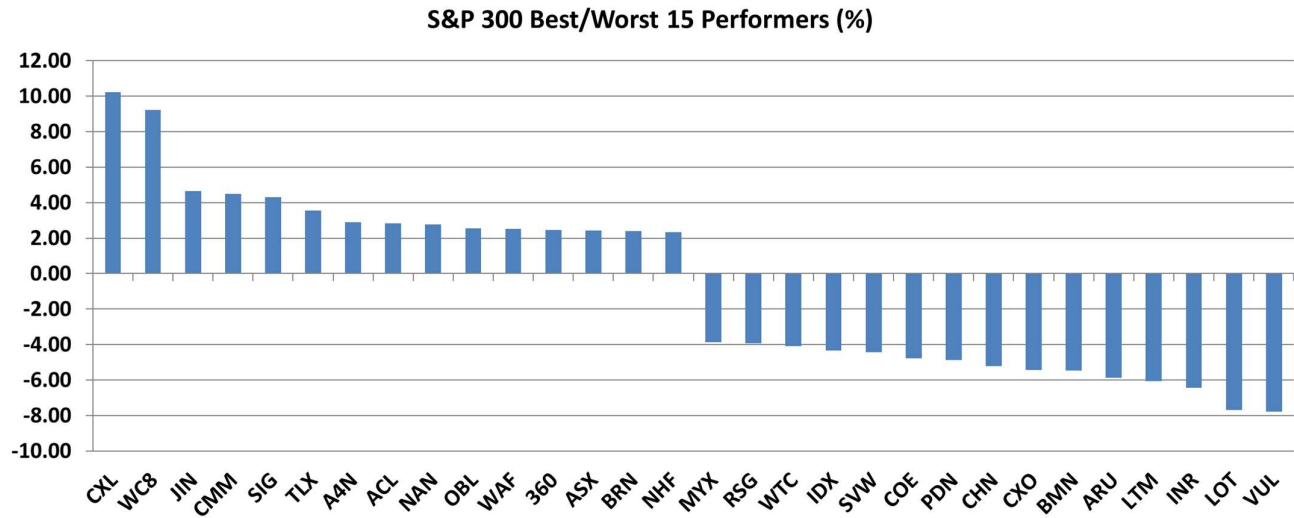
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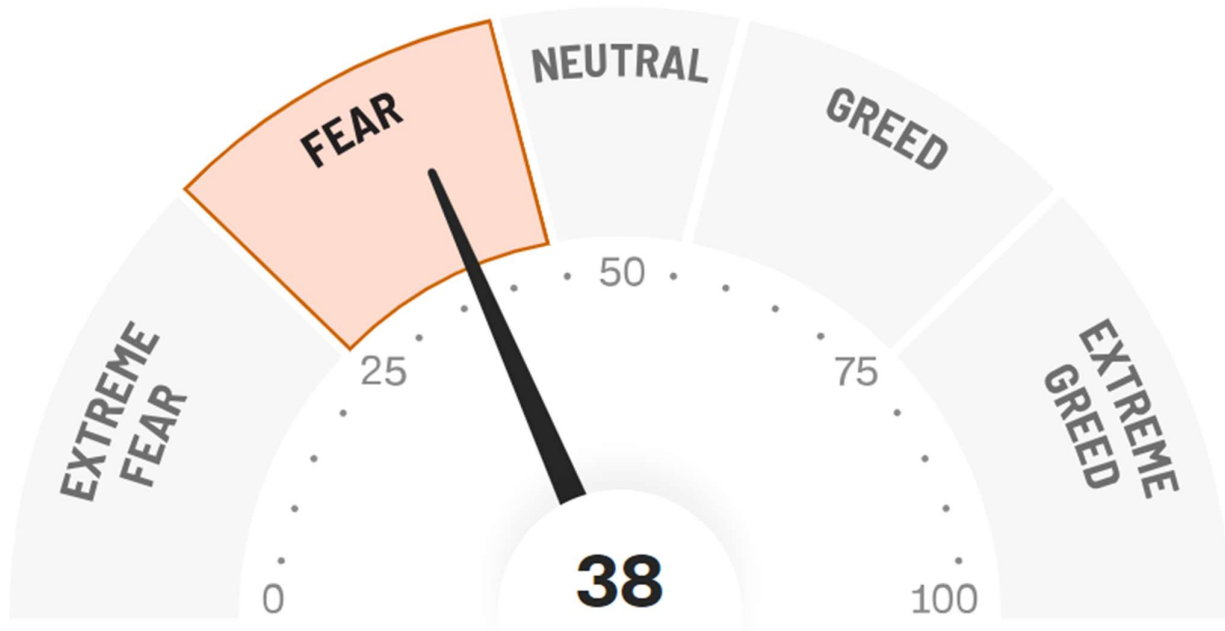
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## 1. Movers and Shakers in S&P 300 >



## 2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
CXL	Calix Limited	195.01	1.19	10.23	N/A
WC8	Wildcat Resources	392.13	0.36	9.23	N/A
JIN	Jumbo Interactive	1013.47	16.85	4.66	N/A
CMM	Capricorn Metals	1683.78	4.66	4.48	N/A
SIG	Sigma Health Ltd	1892.96	1.21	4.31	N/A
TLX	Telix Pharmaceutical	5549.85	17.20	3.55	N/A
A4N	Alpha Hpa Ltd	864.22	0.89	2.91	N/A
ACL	Au Clinical Labs	496.51	2.53	2.85	N/A
NAN	Nanosonics Limited	875.66	2.97	2.77	N/A
OBL	Omni Bridgeway Ltd	276.89	1.01	2.55	N/A
WAF	West African Res Ltd	1423.48	1.42	2.53	N/A
360	Life360 Inc.	3326.27	15.44	2.46	N/A
ASX	ASX Limited	10944.97	57.82	2.43	N/A
BRN	Brainchip Ltd	389.75	0.22	2.38	N/A
NHF	NIB Holdings Limited	3555.62	7.50	2.32	N/A
GMD	Genesis Minerals	1935.34	1.77	2.32	N/A
GUD	G.U.D. Holdings	1463.90	10.63	2.31	N/A
GWA	GWA Group Ltd	588.76	2.27	2.25	N/A
RED	Red 5 Limited	1541.39	0.46	2.25	Becoming a substantial holder
MPL	Medibank Private Ltd	10162.27	3.77	2.17	N/A
ARB	ARB Corporation.	3087.46	38.30	2.13	N/A
PTM	Platinum Asset	599.63	1.05	1.94	N/A
SHL	Sonic Healthcare	12173.44	25.81	1.85	N/A
IRE	IRESS Limited	1462.56	7.96	1.66	N/A
PME	Pro Medicus Limited	13697.41	133.30	1.62	N/A
GOR	Gold Road Res Ltd	1690.02	1.59	1.60	N/A
DDR	Dicker Data Limited	1746.40	9.83	1.55	N/A
NEU	Neuren Pharmaceut.	2490.07	19.80	1.54	N/A
ALL	Aristocrat Leisure	29573.06	47.38	1.50	N/A
DEG	De Grey Mining	2420.64	1.03	1.49	N/A

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
VUL	Vulcan Energy	871.31	4.27	-7.78	N/A
LOT	Lotus Resources Ltd	714.17	0.36	-7.69	N/A
INR	Ioneer Ltd	360.47	0.15	-6.45	N/A
LTM	Arcadium Lithium PLC	2059.44	5.11	-6.07	N/A
ARU	Arafura Rare Earths	392.75	0.16	-5.88	N/A
BMN	Bannerman Energy Ltd	614.42	3.80	-5.47	N/A
CXO	Core Lithium	196.60	0.09	-5.43	N/A
CHN	Chalice Mining Ltd	521.21	1.27	-5.22	N/A
PDN	Paladin Energy Ltd	4223.36	13.46	-4.88	N/A
COE	Cooper Energy Ltd	554.41	0.20	-4.76	N/A
SVW	Seven Group Holdings	15737.31	37.69	-4.44	N/A
IDX	Integral Diagnostics	594.26	2.43	-4.33	Integral Diagnostics & Capitol Health Proposed Merger
WTC	WiseTech Global Ltd	32060.92	92.22	-4.09	
RSG	Resolute Mining	1085.82	0.49	-3.92	N/A
MYX	Mayne Pharma Ltd	395.60	4.47	-3.87	N/A
A2M	The A2 Milk Company	5053.31	6.72	-3.86	N/A
LTR	Liontown Resources	2521.48	1.00	-3.85	N/A
CMW	Cromwell Prop	1099.92	0.41	-3.57	N/A
URW	Unibailrodawestfield	713.06	5.86	-3.46	N/A
FBU	Fletcher Building	2176.86	2.69	-3.24	N/A
BOE	Boss Energy Ltd	1693.01	4.01	-3.14	N/A
ZIP	ZIP Co Ltd	1633.66	1.41	-3.10	N/A
PLS	Pilbara Min Ltd	9751.50	3.14	-3.09	N/A
GRR	Grange Resources.	381.92	0.32	-3.03	N/A
CRN	Coronado Global Res	1961.45	1.14	-2.99	N/A
ASK	Abacus Storage King	1603.21	1.19	-2.87	N/A
FPR	Fleetpartners Group	875.18	3.49	-2.79	N/A
SYA	Sayona Mining Ltd	370.56	0.04	-2.78	Change of Director's Interest Notice
CDA	Codan Limited	2068.82	11.10	-2.72	
PDI	Predictive Disc Ltd	433.44	0.18	-2.70	Board and Management Strengthened for Bankan's Next Phase



# CHECKING S&P 300 BY THE SECTOR

## ➤ Energy stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALD	Ampol Limited	7887.80	32.46	-1.93	N/A
BMN	Bannerman Energy Ltd	614.42	3.80	-5.47	N/A
BOE	Boss Energy Ltd	1693.01	4.01	-3.14	N/A
BPT	Beach Energy Limited	3638.73	1.57	-1.88	N/A
COE	Cooper Energy Ltd	554.41	0.20	-4.76	N/A
DYL	Deep Yellow Limited	1410.18	1.43	-2.06	N/A
KAR	Karooon Energy Ltd	1342.08	1.64	-2.09	N/A
MRM	MMA Offshore	1023.36	2.69	-0.37	N/A
NHC	New Hope Corporation	3930.81	4.63	-0.43	N/A
NXG	Nexgenenergycanada	800.64	10.52	0.48	N/A
PDN	Paladin Energy Ltd	4223.36	13.46	-4.88	N/A
STO	Santos Ltd	24260.86	7.35	-1.61	N/A
STX	Strike Energy Ltd	586.46	0.20	-2.44	N/A
TER	Terracom Ltd	168.20	0.21	0.00	N/A
VEA	Viva Energy Group	5103.38	3.19	-0.31	N/A
WDS	Woodside Energy	51759.92	26.98	-1.03	N/A
WHC	Whitehaven Coal	6441.83	7.53	-2.21	N/A

## ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	864.22	0.89	2.91	N/A
ABC	Adbri Limited	2087.04	3.19	0.00	Scheme of Arrangement becomes legally effective
AMC	Amcor PLC	9041.68	15.13	0.00	N/A
BKW	Brickworks Limited	4071.58	26.77	0.30	N/A
CSR	CSR Limited	4277.36	8.97	0.11	N/A
CXL	Calix Limited	195.01	1.19	10.23	N/A
IPL	Incitec Pivot	5671.30	2.87	-1.71	N/A
JHX	James Hardie Indust	20952.34	48.29	-0.02	N/A
LTM	Arcadium Lithium PLC	2059.44	5.11	-6.07	N/A
NUF	Nufarm Limited	1842.20	4.77	-1.04	Becoming a substantial holder
ORA	Orora Limited	2626.54	1.95	-0.51	N/A
ORI	Orica Limited	8749.90	17.84	-0.89	N/A



➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	2195.74	1.88	0.80	N/A
CMM	Capricorn Metals	1683.78	4.66	4.48	N/A
DEG	De Grey Mining	2420.64	1.03	1.49	N/A
EMR	Emerald Res NL	2287.30	3.50	0.29	N/A
EVN	Evolution Mining Ltd	7208.74	3.58	-1.38	N/A
GMD	Genesis Minerals	1935.34	1.77	2.32	N/A
GOR	Gold Road Res Ltd	1690.02	1.59	1.60	N/A
NEM	Newmont Corporation	8931.57	61.10	0.41	N/A
NST	Northern Star	15437.61	13.38	-0.37	N/A
PDI	Predictive Disc Ltd	433.44	0.18	-2.70	Board and Management Strengthened for Bankan's Next Phase
PRU	Perseus Mining Ltd	3200.93	2.33	0.00	N/A
RED	Red 5 Limited	1541.39	0.46	2.25	Becoming a substantial holder
RMS	Ramelius Resources	2125.86	1.85	-0.81	N/A
RRL	Regis Resources	1310.51	1.72	-0.86	Mineral Resource and Ore Reserve Statement
RSG	Resolute Mining	1085.82	0.49	-3.92	N/A
WAF	West African Res Ltd	1423.48	1.42	2.53	N/A
WGX	Westgold Resources.	1094.07	2.26	-2.16	N/A

## ➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADT	Adriatic Metals	1083.27	3.91	0.26	N/A
ARU	Arafura Rare Earths	392.75	0.16	-5.88	N/A
AWC	Alumina Limited	4773.27	1.64	-0.61	N/A
BHP	BHP Group Limited	218532.26	42.54	-1.28	N/A
BSL	BlueScope Steel Ltd	9068.00	20.22	-1.56	N/A
CHN	Chalice Mining Ltd	521.21	1.27	-5.22	N/A
CIA	Champion Iron Ltd	3393.56	6.45	-1.53	Change of Director's Interest Notice
CRN	Coronado Global Res	1961.45	1.14	-2.99	N/A
CXO	Core Lithium	196.60	0.09	-5.43	N/A
DRR	Deterra	2193.90	4.06	-2.17	Investor briefing - Offer to acquire Trident Royalties
DVP	Develop Global Ltd	500.31	2.06	0.49	Change of Director's Interest Notice
FMG	Fortescue Ltd	71431.99	22.98	-0.95	N/A
GRR	Grange Resources.	381.92	0.32	-3.03	N/A
IGO	IGO Limited	4573.90	5.98	-0.99	N/A
ILU	Iluka Resources	2807.25	6.51	-0.76	N/A
IMD	Imdex Limited	1158.94	2.22	-2.20	N/A
INR	Ioneer Ltd	360.47	0.15	-6.45	N/A
LOT	Lotus Resources Ltd	714.17	0.36	-7.69	N/A
LRS	Latin Resources Ltd	559.88	0.20	0.00	N/A
LTR	Liontown Resources	2521.48	1.00	-3.85	N/A
LYC	Lynas Rare Earths	5748.52	6.12	-0.49	N/A
MEI	Meteoric Resources	338.32	0.17	0.00	N/A
MIN	Mineral Resources.	12221.32	61.01	-2.18	N/A
NIC	Nickel Industries	3600.08	0.85	0.60	N/A
PLS	Pilbara Min Ltd	9751.50	3.14	-3.09	N/A
PMT	Patriotbatterymetals	414.71	0.67	0.75	N/A
PRN	Perenti Limited	909.32	0.96	0.52	N/A
RIO	Rio Tinto Limited	44620.19	118.16	-1.70	N/A
RNU	Renascor Res Ltd	223.64	0.09	-1.14	N/A
S32	South32 Limited	16577.09	3.62	-1.09	N/A
SFR	Sandfire Resources	3892.13	8.38	-1.53	N/A
SGM	Sims Limited	2026.77	10.53	0.38	N/A
SMR	Stanmore Resources	3019.66	3.35	0.00	N/A
SYA	Sayona Mining Ltd	370.56	0.04	-2.78	Change of Director's Interest Notice
SYR	Syrah Resources	398.43	0.39	0.00	N/A
TLG	Talga Group Ltd	222.16	0.59	0.00	N/A
VSL	Vulcan Steel	931.69	6.99	-1.41	N/A
VUL	Vulcan Energy	871.31	4.27	-7.78	N/A
WC8	Wildcat Resources	392.13	0.36	9.23	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	10237.68	6.92	-0.14	May 2024 Monthly traffic update
ALQ	ALS Ltd	6836.45	14.05	-0.50	N/A
ALX	Atlas Arteria	6978.51	4.70	-2.29	N/A
APM	APM Human Services	1261.13	1.38	0.00	N/A
ASB	Austal Limited	862.61	2.35	-1.26	N/A
AZJ	Aurizon Holdings Ltd	6718.57	3.61	-1.10	N/A
BXB	Brambles Limited	20221.51	14.38	-0.96	N/A
CPU	Computershare Ltd	15724.58	26.74	1.02	N/A
CWY	Cleanaway Waste Ltd	6108.50	2.74	0.00	N/A
DBI	Dalrymple Bay	1467.45	2.90	-2.03	N/A
DOW	Downer EDI Limited	3082.52	4.60	0.22	Change in substantial holding
FBU	Fletcher Building	2176.86	2.69	-3.24	N/A
GWA	GWA Group Ltd	588.76	2.27	2.25	N/A
IPH	IPH Limited	1553.32	6.18	-1.44	N/A
JLG	Johns Lyng Group	1644.25	5.84	-1.18	N/A
KLS	Kelsian Group Ltd	1340.80	4.98	0.20	N/A
MGH	Maas Group Holdings	1380.56	4.16	-1.19	N/A
MMS	McMillan Shakespeare	1194.38	16.89	-1.52	N/A
MND	Monadelphous Group	1272.87	12.95	-0.84	N/A
NWH	NRW Holdings Limited	1327.43	2.92	-0.34	N/A
QAN	Qantas Airways	9956.01	6.00	-1.80	N/A
QUB	Qube Holdings Ltd	6396.40	3.57	-1.38	N/A
RDX	Redox Limited	1669.76	3.10	-2.52	N/A
REH	Reece Limited	16692.23	25.56	-1.08	N/A
RWC	Reliance Worldwide	3784.55	4.72	-1.46	N/A
SIQ	Smartgrp Corporation	1109.39	8.20	-0.97	N/A
SLX	Silex Systems	1302.82	5.38	-2.18	N/A
SSM	Service Stream	760.70	1.24	0.40	N/A
SVW	Seven Group Holdings	15737.31	37.69	-4.44	N/A
TCL	Transurban Group	38652.19	12.38	-0.96	N/A
VNT	Ventiaservicesgroup	3199.51	3.70	-1.07	N/A
WOR	Worley Limited	7459.32	14.05	-0.64	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	316.18	1.78	-1.66	N/A
ALL	Aristocrat Leisure	29573.06	47.38	1.50	N/A
APE	Eagers Automotive	2628.21	10.12	-0.59	N/A
ARB	ARB Corporation.	3087.46	38.30	2.13	N/A
AX1	Accent Group Ltd	1103.58	1.93	-1.53	N/A
BAP	Bapcor Limited	1697.06	4.89	-2.20	George Saoud appointed as Chief Financial Officer
BRG	Breville Group Ltd	3997.41	28.09	0.79	N/A
CKF	Collins Foods Ltd	1080.57	9.10	-0.98	N/A
CTD	Corp Travel Limited	1962.23	13.24	-1.27	N/A
CTT	Cettire	869.22	2.28	0.00	N/A
DMP	Domino Pizza Enterpr	3405.36	37.02	-1.15	N/A
FLT	Flight Centre Travel	4325.02	19.54	-0.15	N/A
GEM	G8 Education Limited	947.12	1.17	-0.43	N/A
GNC	GrainCorp Limited	1960.71	8.62	-1.37	N/A
GUD	G.U.D. Holdings	1463.90	10.63	2.31	N/A
HVN	Harvey Norman	5607.03	4.48	-0.44	N/A
IEL	Idp Education Ltd	4289.16	15.46	0.32	N/A
JBH	JB Hi-Fi Limited	6918.65	62.61	-1.06	N/A
JIN	Jumbo Interactive	1013.47	16.85	4.66	N/A
KGN	Kogan.Com Ltd	447.65	4.41	-0.68	N/A
LNW	Light & Wonder Inc.	3093.17	140.53	-0.68	N/A
LOV	Lovisa Holdings Ltd	3428.99	31.23	-0.10	N/A
NCK	Nick Scali Limited	1176.18	13.46	-2.46	N/A
PFP	Propel Funeral	784.50	5.77	1.41	N/A
PMV	Premier Investments	4670.81	29.28	0.03	N/A
PWH	Pwr Holdings Limited	1111.35	11.05	-0.09	N/A
SGR	The Star Ent Grp	1405.65	0.50	1.02	N/A
SKC	Skycity Ent Grp Ltd	1022.48	1.34	-0.74	N/A
SUL	Super Ret Rep Ltd	3021.56	13.28	-0.75	N/A
TAH	TABCORP Holdings Ltd	1495.79	0.66	0.76	Gillon McLachlan appointed Tabcorp MD & CEO
TLC	The Lottery Corp	11551.76	5.19	0.00	N/A
TPW	Temple & Webster Ltd	1181.09	9.81	-1.41	N/A
WEB	Webjet Limited	3443.44	8.80	-0.23	N/A
WES	Wesfarmers Limited	76443.55	67.27	-0.19	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5053.31	6.72	-3.86	N/A
BGA	Bega Cheese Ltd	1341.01	4.32	-1.82	N/A
COL	Coles Group	22756.74	17.06	0.41	N/A
EDV	Endeavour	9044.45	5.10	0.99	N/A
ELD	Elders Limited	1258.96	8.03	0.38	N/A
GNC	GrainCorp Limited	1960.71	8.62	-1.37	N/A
ING	Inghams Group	1293.45	3.52	1.15	N/A
MTS	Metcash Limited	4060.58	3.72	0.00	N/A
RIC	Ridley Corporation	641.14	2.06	1.48	N/A
SHV	Select Harvests	418.86	3.44	-0.58	N/A
TWE	Treasury Wine Estate	9785.80	11.99	-0.58	N/A
WOW	Woolworths Group Ltd	39811.52	32.85	0.80	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	496.51	2.53	2.85	N/A
ANN	Ansell Limited	3749.30	25.78	0.35	N/A
COH	Cochlear Limited	21188.02	327.28	1.17	N/A
CSL	CSL Limited	139708.36	288.80	-0.10	N/A
CUV	Clinuvel Pharmaceut.	741.54	14.60	-1.35	N/A
EBO	Ebos Group Ltd	5804.84	29.63	-1.36	N/A
FPH	Fisher & Paykel H.	16655.10	28.40	-0.42	N/A
HLS	Healius	1045.58	1.46	1.04	N/A
IDX	Integral Diagnostics	594.26	2.43	-4.33	Integral Diagnostics & Capitol Health Proposed Merger
IMU	Imugene Limited	424.55	0.06	0.00	N/A
MSB	Mesoblast Limited	1233.13	1.09	0.93	N/A
MVF	Monash IVF Group Ltd	522.11	1.34	0.00	N/A
MYX	Mayne Pharma Ltd	395.60	4.47	-3.87	N/A
NAN	Nanosonics Limited	875.66	2.97	2.77	N/A
NEU	Neuren Pharmaceut.	2490.07	19.80	1.54	N/A
PME	Pro Medicus Limited	13697.41	133.30	1.62	N/A
PNV	Polynovo Limited	1615.14	2.35	0.43	N/A
REG	Regis Healthcare Ltd	1261.34	4.18	-0.24	N/A
RHC	Ramsay Health Care	11094.84	48.37	0.17	N/A
RMD	ResMed Inc.	20275.17	32.09	0.50	N/A
SHL	Sonic Healthcare	12173.44	25.81	1.85	N/A
SIG	Sigma Health Ltd	1892.96	1.21	4.31	N/A
TLX	Telix Pharmaceutical	5549.85	17.20	3.55	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	86465.93	28.80	0.17	N/A
BEN	Bendigo and Adelaide	6383.86	11.29	0.44	N/A
BOQ	Bank of Queensland.	3876.21	5.86	0.00	N/A
CBA	Commonwealth Bank.	209716.35	125.49	0.14	N/A
JDO	Judo Cap Holdings	1525.29	1.36	-1.45	N/A
MYS	MyState Limited	412.54	3.70	-0.80	Fitch affirms MyState issuer credit rating
NAB	National Aust. Bank	108615.67	35.26	0.69	N/A
VUK	Virgin Money Uk PLC	2185.20	4.11	0.24	N/A
WBC	Westpac Banking Corp	92945.13	26.97	0.67	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	477.07	4.28	1.18	N/A
AFG	Aust Finance Grp	380.43	1.43	1.42	N/A
AMP	AMP Limited	2839.76	1.04	-2.35	N/A
ASX	ASX Limited	10944.97	57.82	2.43	N/A
AUB	AUB Group Ltd	3566.36	30.57	-0.84	N/A
CCP	Credit Corp Group	963.15	14.21	0.42	N/A
CGF	Challenger Limited	4575.27	6.52	-1.51	N/A
FPR	Fleetpartners Group	875.18	3.49	-2.79	N/A
HLI	Helia Group Limited	1217.64	4.15	-0.72	N/A
HUB	HUB24 Ltd	3645.57	44.52	-0.85	N/A
IAG	Insurance Australia	15619.88	6.61	0.30	N/A
IFL	Insignia Financial	1442.06	2.16	0.47	N/A
MAF	MA Financial Group	797.91	4.41	0.23	Change in substantial holding
MFG	Magellan Fin Grp Ltd	1480.31	8.13	-0.73	N/A
MPL	Medibank Private Ltd	10162.27	3.77	2.17	N/A
MQG	Macquarie Group Ltd	73046.27	190.62	-0.06	N/A
NHF	NIB Holdings Limited	3555.62	7.50	2.32	N/A
NWL	Netwealth Group	5239.42	21.55	0.37	N/A
OBL	Omni Bridgeway Ltd	276.89	1.01	2.55	N/A
OFX	OFX Group Ltd	505.82	2.08	-1.89	N/A
PNI	Pinnacle Investment	2713.57	13.27	-0.67	N/A
PPT	Perpetual Limited	2446.51	21.43	-0.56	N/A
PTM	Platinum Asset	599.63	1.05	1.94	N/A
QBE	QBE Insurance Group	27508.95	18.23	-0.44	N/A
QRI	Qualitas Re Income	686.91	1.64	0.62	N/A
SDF	Steadfast Group Ltd	5962.91	5.41	0.37	Ceasing to be a substantial holder
SOL	Soul Pattinson (W.H)	11691.75	32.50	0.34	N/A
SQ2	Block	3946.58	94.19	0.10	N/A
SUN	Suncorp Group Ltd	20853.26	16.38	-0.06	N/A
TYR	Tyro Payments	445.45	0.86	0.59	N/A
ZIP	ZIP Co Ltd	1633.66	1.41	-3.10	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1009.83	1.14	0.88	N/A
ARF	Arena REIT.	1325.32	3.74	0.54	N/A
ASK	Abacus Storage King	1603.21	1.19	-2.87	N/A
BWP	BWP Trust	2557.49	3.60	0.00	N/A
CHC	Charter Hall Group	5813.14	12.17	-0.98	N/A
CIP	Centuria I REIT	1974.63	3.10	-0.32	N/A
CLW	Chtr H Lwr	2479.74	3.43	0.00	N/A
CMW	Cromwell Prop	1099.92	0.41	-3.57	N/A
CNI	Centuria Capital	1425.45	1.72	-0.58	N/A
COF	Centuria Office REIT	710.83	1.20	0.42	N/A
CQE	Charter Hall Soc In	897.68	2.38	-1.24	N/A
CQR	Charter Hall Retail	1906.43	3.24	-1.22	N/A
DXI	Dexus Industria REIT	939.12	2.94	-0.68	N/A
DXS	Dexus	6980.42	6.47	-0.31	N/A
GDI	GDI Property Grp	324.53	0.61	0.00	N/A
GMG	Goodman Group	67933.74	35.33	-1.23	N/A
GOZ	Growthpoint Property	1726.32	2.26	-1.31	N/A
GPT	GPT Group	7796.40	4.00	-1.72	N/A
HCW	Hlthcohcwellsreit	645.09	1.14	0.00	N/A
HDN	Homeco Daily Needs	2548.26	1.22	-0.41	N/A
HMC	HMC Capital Limited	2690.57	7.37	-0.27	N/A
HPI	Hotel Property	630.42	3.23	0.00	N/A
INA	Ingenia Group	1984.93	4.80	-1.44	N/A
LIC	Lifestyle Communit.	1471.84	11.97	-0.99	N/A
LLC	Lendlease Group	3835.25	5.48	-1.44	N/A
MGR	Mirvac Group	7437.95	1.85	-1.86	N/A
NSR	National Storage	3165.52	2.30	-0.43	N/A
PXA	Pexagroup	2565.54	14.20	-1.80	N/A
RFF	Rural Funds Group	780.37	2.00	-0.75	N/A
RGN	Region Group	2556.02	2.22	0.91	N/A
SCG	Scentre Grp	16208.60	3.07	-1.60	N/A
SGP	Stockland	10599.04	4.45	0.23	N/A
URW	Unibailrodawestfield	713.06	5.86	-3.46	N/A
VCX	Vicinity Centres	8467.23	1.85	-0.81	N/A
WPR	Waypoint REIT	1558.71	2.32	0.00	N/A



➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3326.27	15.44	2.46	N/A
AD8	Audinate Group Ltd	1381.27	16.64	0.12	N/A
ALU	Altium Limited	8910.34	67.60	0.09	Becoming a substantial holder
BRN	Brainchip Ltd	389.75	0.22	2.38	N/A
CDA	Codan Limited	2068.82	11.10	-2.72	N/A
DDR	Dicker Data Limited	1746.40	9.83	1.55	N/A
DTL	Data3 Limited	1284.04	8.25	-0.60	N/A
HSN	Hansen Technologies	884.91	4.29	-1.38	N/A
IFM	Infomedia Ltd	588.11	1.58	0.96	N/A
IRE	IRESS Limited	1462.56	7.96	1.66	N/A
MAQ	Macquarie Technology	2286.90	88.53	-0.23	N/A
MP1	Megaport Limited	2006.52	12.34	-1.91	N/A
NVX	Novonix Limited	310.51	0.64	0.79	N/A
NXT	Nextdc Limited	10959.24	17.93	-1.75	N/A
SDR	Siteminder	1356.62	4.87	0.00	N/A
TNE	Technology One	5921.17	18.25	0.44	N/A
WBT	Weebit Nano Ltd	420.99	2.25	0.90	N/A
WTC	WiseTech Global Ltd	32060.92	92.22	-4.09	N/A
XRO	Xero Ltd	19982.45	129.22	-1.31	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1055.00	3.55	-0.56	N/A
CAR	CAR Group Limited	13227.08	35.24	0.48	N/A
CNU	Chorus Limited	3050.23	6.92	-1.56	N/A
DHG	Domain Holdings Aus	1838.12	2.89	-0.69	N/A
EVT	EVT Limited	1801.26	11.16	0.54	N/A
NEC	Nine Entertainment	2241.82	1.41	0.36	N/A
NWS	News Corp..	1187.08	41.83	-0.21	N/A
OML	Ooh!Media Limited	724.66	1.36	0.74	N/A
REA	REA Group	25377.08	191.59	-0.26	N/A
SEK	Seek Limited	8228.27	23.00	-0.26	N/A
SPK	Spark New Zealand	6821.22	3.79	0.80	N/A
TLS	Telstra Group	40440.50	3.55	1.43	N/A
TPG	TPG Telecom Limited	8683.13	4.68	0.21	N/A
TUA	Tuas Limited	2056.73	4.38	-0.68	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6868.75	10.25	0.39	N/A
APA	APA Group	10716.00	8.33	-0.24	N/A
ORG	Origin Energy	17365.30	10.06	-0.20	N/A

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