



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

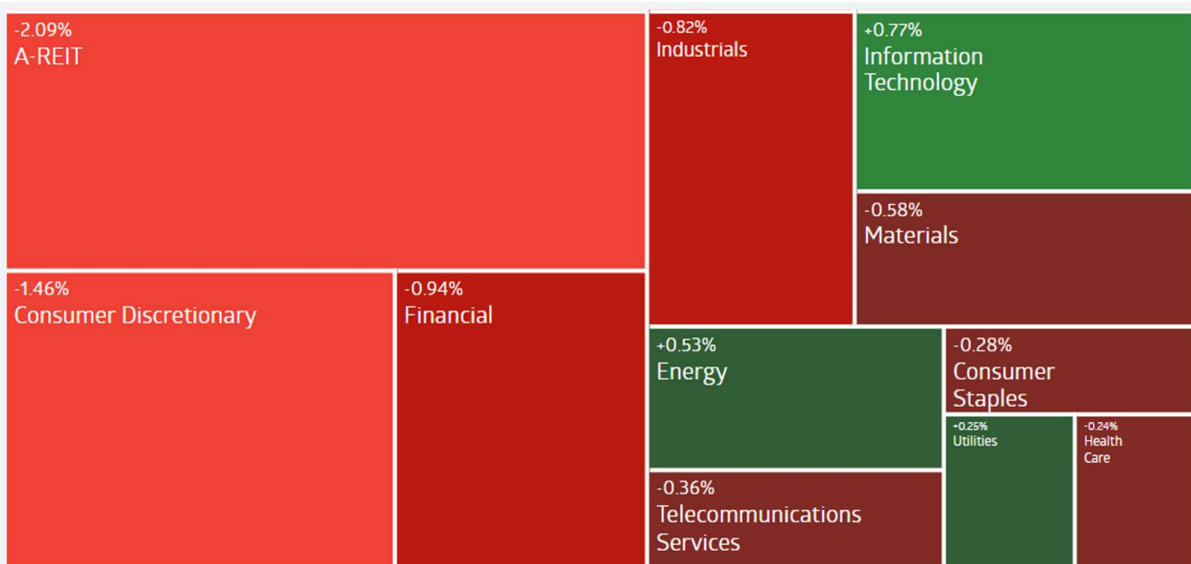
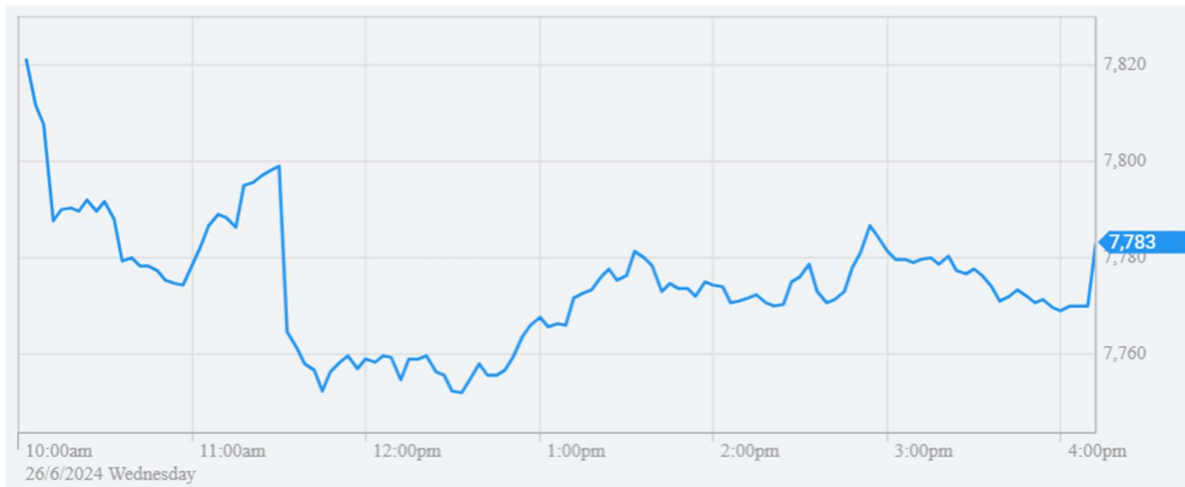
## MARKET COMMENTARY

The Aussie market was negative and then fell even more after the monthly inflation indicator beat expectations by a margin. There are seasonal effects to that but they were accounted for in the forecasts and yet it beat and keeps climbing. Rate cuts in 2024 are barely holding as brokers and economists roll over and push them back further. RBA was never really in the inflation fight and they are now stuck between a mess and potentially an even bigger mess of their making. The government handouts and the stage three tax cuts are going to fuel inflation further while some of the policies designed to mask inflation show that reality is much worse than the data. Canada beating inflation overnight was a leading indicator and then we delivered another nail in the coffin of failed policies. RBA had a choice to manage the economy for everyone or boost bubbles for the top end. They chose the second and there is always a price to pay. China is not going to save Australia this time. History suggests that we are going to ignore the data and allow the bottom half of the population take majority of the pain from per capita recession and high inflation to protect the asset bubbles. It may be different this time!

CNBC on Weight Loss Drugs > Novo Nordisk said Tuesday that its Wegovy weight loss treatment has been approved in China for long-term weight management, opening up the blockbuster drug for sale in the world's second largest economy. China's National Medical Products Administration "recently" approved the weekly injectable drug, Novo Nordisk said in a press release on the Chinese version of its website, according to Google translate. The drug will initially be available to patients with a body mass index (BMI) of 30kg/m<sup>2</sup> — the threshold for obesity — and at least one weight-related comorbidity, it added.

CNBC on Aussie Rate Cycle > Australia's central bank said on Wednesday that monetary policy was restrictive with the current cash rate causing financial pain for many households, but it could not rule out further tightening if necessary to tame inflation. In a speech on the banking industry in Melbourne, Reserve Bank of Australia Assistant Governor Christopher Kent said interest rates of 4.35% were contributing to slower growth of demand and lower inflation. "We know that many are feeling a painful squeeze on their finances because of higher interest rates," said Kent, noting mortgage payment has already increased to a record 10% of household disposable income. Kent said rates were clearly above all estimates of the neutral rate — that which neither stimulates nor retards economic growth. The RBA has raised interest rates by a whopping 425 basis points since May 2022, but has held steady for five straight meetings with inflation running at 3.6%, well above its target band of 2%-3%.

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   | 7723.50  | -55.40  | -0.71 | DXY      | 105.3950 | 0.1150  | 0.11  | SPTGLD   | 2316.15  | -3.32   | -0.14 |
| S&P 200   | 7783.00  | -55.80  | -0.71 | AUDUSD   | 0.6686   | 0.0038  | 0.58  | TWI      | 63.60    | 0.20    | 0.32  |
| Mid Cap   | 9483.10  | -58.00  | -0.61 | NZDAUD   | 0.9151   | -0.0057 | -0.62 | WTIS     | 81.32    | 0.49    | 0.61  |
| Small Cap | 2973.20  | -30.10  | -1.00 | GBPAUD   | 1.8969   | -0.0116 | -0.61 | BRENT    | 85.52    | 0.51    | 0.60  |
| Micro Cap | 2121.80  | 1.70    | 0.08  | EURAUD   | 1.6003   | -0.0115 | -0.71 | COPP3M   | 9645.00  | -32.00  | -0.33 |
| NZ50G     | 11835.02 | 118.57  | 1.01  | EURUSD   | 1.0699   | -0.0015 | -0.14 | NICK3M   | 17150.00 | -120.00 | -0.69 |
| JAPAN     | 39667.07 | 493.92  | 1.26  | USDJPY   | 159.8440 | 0.1645  | 0.10  | ZINC     | 2808.00  | 9.00    | 0.32  |
| KOSPI     | 2792.05  | 17.66   | 0.64  | CNYUSD   | 0.1371   | -0.0006 | -0.43 | Security | Last     | +/-     | %     |
| SING      | 3323.30  | -2.98   | -0.09 | Security | Last     | +/-     | %     | DOWFUT   | 39528.00 | 2.00    | 0.01  |
| SHANGHAI  | 2967.37  | 17.37   | 0.59  | USBON    | 4.2631   | 0.0169  | 0.40  | NASFUT   | 20014.75 | 42.50   | 0.21  |
| HNGKNG    | 18115.76 | 42.86   | 0.24  | USLBR    | 4.3940   | 0.0180  | 0.41  | SPFUT    | 5544.25  | 7.25    | 0.13  |
| GERMAN    | 18177.62 | 0.00    | 0.00  | BOND10   | 4.3090   | 0.1070  | 2.55  |          |          |         |       |
| CAC40     | 7662.30  | 0.00    | 0.00  | BBSR3M   | 4.4010   | 0.0087  | 0.20  |          |          |         |       |
| FTSE      | 8247.79  | -33.76  | -0.41 | VIX      | 12.84    | -0.49   | -3.68 |          |          |         |       |
| DOWJON    | 39112.16 | -299.05 | -0.76 | XVI      | 11.42    | -0.32   | -3.40 |          |          |         |       |
| NASDAQ    | 17717.65 | 220.84  | 1.26  |          |          |         |       |          |          |         |       |
| SP500     | 5469.30  | 21.43   | 0.39  |          |          |         |       |          |          |         |       |

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

The annual inflation rate in Canada rose to 2.9% in May of 2024 from the three-year low of 2.7% in the earlier month, contrasting with market expectations that expected a slowdown to 2.6%. Despite remaining consistent with the BoC's forecasts that inflation would remain near the 3% mark in the first half of the year, the halt to the disinflation trend challenged earlier bets that the central bank would continue loosening monetary policy. Prices accelerated for transportation (3.5% vs 3.1% in April), lifted by a 4.5% increase in air transportation prices. Inflation was also higher for food (2.5% vs 2.4%) amid higher grocery costs (1.5% vs 1.4%), the first acceleration since June 2023. Additionally, costs rose faster for health and personal care (3.6% vs 3%) and fell to a smaller extent for household operations, furnishings, and equipment (-1.5% vs -2.1%). While refraining from increasing, inflation remained high for shelter (6.4%). From the previous month, the Canadian CPI rose by 0.6%.

The S&P CoreLogic Case-Shiller 20-city home price index in the US rose 7.2% yoy in April 2024, easing from an upwardly revised 7.5% increase in March, but above forecasts of 6.9%. San Diego continued to report the highest annual gain among the 20 cities (10.3%), followed by New York (9.4%) and Chicago (8.7%). Portland once again reported the smallest year-over-year growth of 1.7%. Meanwhile, the National Home Price covering all nine U.S. census divisions, reported a 6.3% annual gain, down from 6.5% in the previous month. However, it topped a new high. "2024 is closely tracking the strong start observed last year, where March and April posted the largest rise seen prior to a slowdown in the summer and fall. Heading into summer, the market is at an all-time high, once again testing its resilience against the historically more active time of the year", Brian D. Luke, Head of Commodities, Real & Digital Assets at S&P Dow Jones Indices said.

The monthly Consumer Price Index (CPI) indicator in Australia increased by 4.0% in the year to May 2024, faster than 3.6% in April and above market forecasts of 3.8%. It was the highest level since November 2023, with prices accelerating for both housing, notably electricity (6.5% vs 4.2% in April; and transport (4.9% vs 4.2%), namely automotive fuel (9.3% vs 7.4%). Additional upward pressure also came from food and alcoholic beverages (3.3% vs 3.8%), alcohol & tobacco (6.7% vs 6.5%), clothing & footwear (2.8% vs 2.4%), health (6.1% vs 6.1%), communications (0.7% vs 2.0%), and education (5.2% vs 5.2%), and recreation & culture (2.0% vs -1.3%). The monthly CPI indicator excluding volatile items and travel climbed by 4.0% in May, easing from a 4.1% rise in April. Inflation remained outside the RBA's target range of 2-3%.

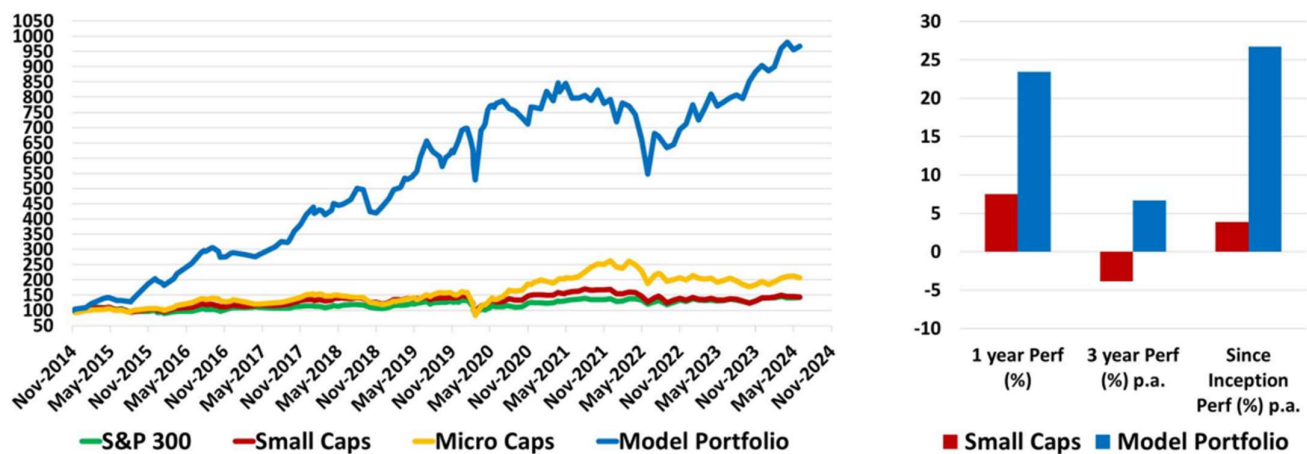
The GfK Consumer Climate Indicator for Germany dropped to -21.8 heading into July 2024 from a marginally revised -21.0 in the previous period, missing market forecasts of -18.9 and marking the first decline in five months. Both income expectations (8.2 vs 12.5 in June) and economic prospects (2.5 vs 9.8) were notably lower after rising in the prior four months. In the meantime, the tendency to save surged (8.2 vs 5.0) while the propensity to buy remained at a low level (-13.0 vs -12.3).

## Global Markets

The US market basically reversed yesterday's move to be up by moving from DOW stocks to NASDAQ stocks. DOW is down 300 but the market is up. Nvidia was down 7% yesterday and it was up 7% today and neither has a reason but most investors don't really have a clue what AI is anyway. Airbus falls on downgrade. It didn't want Boeing to have all the fun. Tesla recalled all the cyber trucks to fix production problems while Rivian secured a deal with Volkswagen and popped 40%. Canadian inflation bounces and beat expectations after recent BOC rate cut from 5%. US house prices grew at the highest level in the last decade when you ignore post pandemic pop. US money supply is at the highest since Feb 23. Fed flagged one cut and market had priced in two while the economy needs plenty and inflation is likely to rise. NASDAQ +1.26%, S&P +0.39%, RUSSELL -0.42% and DOW -0.76%. VIX slid back to high 12. Yields were mainly flat while USD was higher. Commodities were weaker while Gold was the least negative. Tech and Communication were the only positive sectors while Property and Materials were the worst. European markets were negative.

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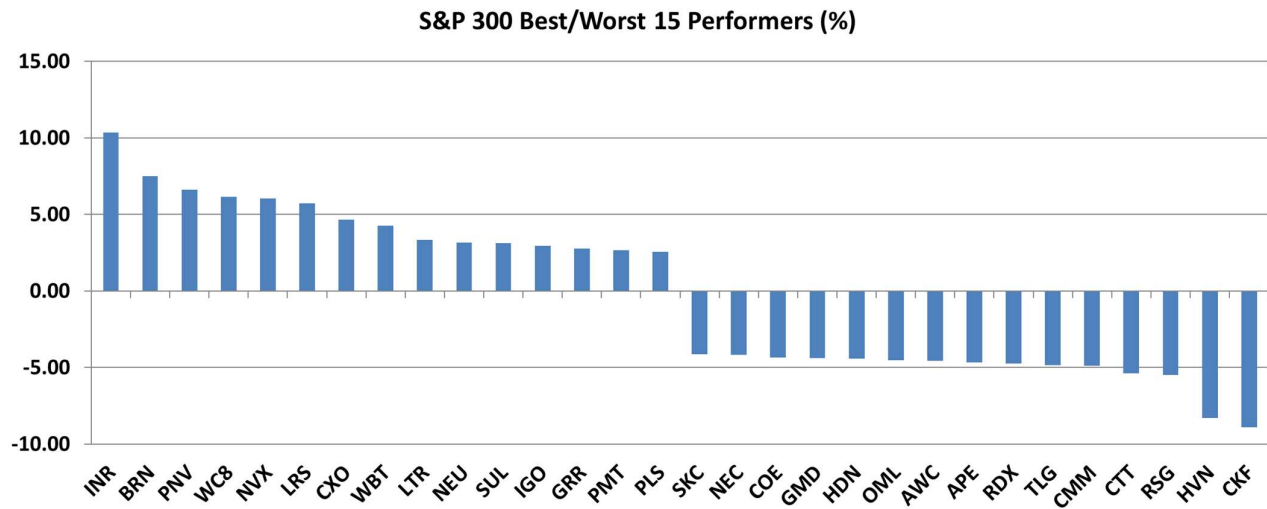
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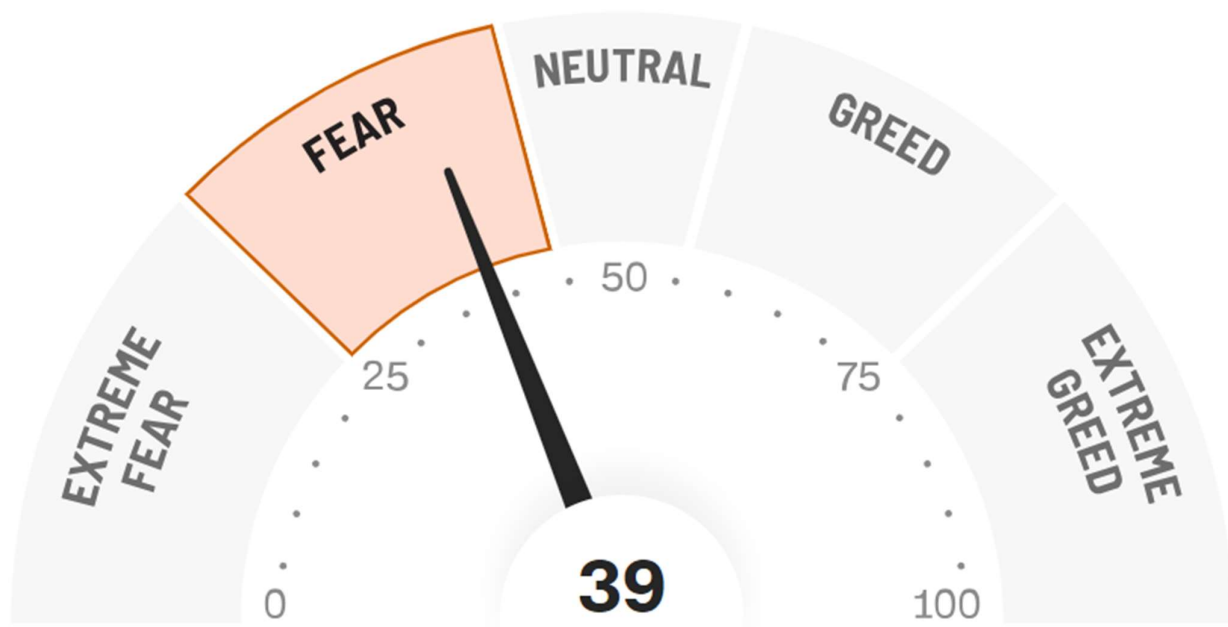
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## 1. Movers and Shakers in S&P 300 >



## 2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash  |
|------|----------------------|------------------|------------|------------------------|--|
| INR  | Ioneer Ltd           | 337.21           | 0.16       | 10.34                  | N/A  |
| BRN  | Brainchip Ltd        | 371.19           | 0.22       | 7.50                   | N/A  |
| PNV  | Polynovo Limited     | 1566.83          | 2.42       | 6.61                   | N/A  |
| WC8  | Wildcat Resources    | 392.13           | 0.35       | 6.15                   | N/A  |
| NVX  | Novonix Limited      | 364.30           | 0.79       | 6.04                   | N/A  |
| LRS  | Latin Resources Ltd  | 489.90           | 0.19       | 5.71                   | N/A  |
| CXO  | Core Lithium         | 183.78           | 0.09       | 4.65                   | N/A  |
| WBT  | Weebit Nano Ltd      | 443.65           | 2.45       | 4.26                   | N/A  |
| LTR  | Liontown Resources   | 2182.05          | 0.93       | 3.33                   | N/A  |
| NEU  | Neuren Pharmaceut.   | 2584.43          | 20.86      | 3.17                   | N/A  |
| SUL  | Super Ret Rep Ltd    | 3102.86          | 14.17      | 3.13                   | N/A  |
| IGO  | IGO Limited          | 4346.72          | 5.91       | 2.96                   | N/A  |
| GRR  | Grange Resources.    | 416.64           | 0.37       | 2.78                   | N/A  |
| PMT  | Patriotbatterymetals | 349.23           | 0.58       | 2.68                   | N/A  |
| PLS  | Pilbara Min Ltd      | 9480.62          | 3.23       | 2.54                   | Corporate Presentation - Fastmarkets Conference 2024 |
| TER  | Terracom Ltd         | 160.19           | 0.21       | 2.50                   | N/A  |
| STX  | Strike Energy Ltd    | 657.98           | 0.24       | 2.17                   | N/A  |
| TYR  | Tyro Payments        | 513.58           | 1.00       | 2.04                   | Becoming a substantial holder                        |
| ING  | Inghams Group        | 1300.88          | 3.57       | 2.00                   | N/A  |
| KAR  | Karoo Energy Ltd     | 1414.19          | 1.80       | 1.98                   | N/A  |
| WTC  | WiseTech Global Ltd  | 31377.35         | 95.96      | 1.98                   | N/A  |
| RIC  | Ridley Corporation   | 647.46           | 2.09       | 1.95                   | N/A  |
| MMS  | McMillan Shakespeare | 1222.24          | 17.89      | 1.94                   | Ceasing to be a substantial holder                   |
| PNI  | Pinnacle Investment  | 2839.50          | 14.25      | 1.93                   | N/A  |
| VUL  | Vulcan Energy        | 720.76           | 3.90       | 1.83                   | N/A  |
| GWA  | GWA Group Ltd        | 617.93           | 2.37       | 1.72                   | Trading Update                                       |
| SPK  | Spark New Zealand    | 6730.52          | 3.77       | 1.62                   | N/A  |
| IEL  | Idp Education Ltd    | 4099.89          | 14.96      | 1.56                   | N/A  |
| NHC  | New Hope Corporation | 4049.16          | 4.86       | 1.46                   | N/A  |
| DBI  | Dalrymple Bay        | 1447.62          | 2.96       | 1.37                   | N/A  |

# TODAY'S WORST 30 IN S&P 300

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash   |
|------|----------------------|------------------|------------|------------------------|---|
| CKF  | Collins Foods Ltd    | 1175.81          | 9.11       | -8.90                  | N/A   |
| HVN  | Harvey Norman        | 5706.71          | 4.20       | -8.30                  | N/A   |
| RSG  | Resolute Mining      | 1160.33          | 0.52       | -5.50                  | Becoming a substantial holder                             |
| CTT  | Cettire              | 425.08           | 1.06       | -5.38                  | N/A   |
| CMM  | Capricorn Metals     | 1853.66          | 4.67       | -4.89                  | Change in substantial holding                             |
| TLG  | Talga Group Ltd      | 235.45           | 0.59       | -4.84                  | N/A   |
| RDX  | Redox Limited        | 1664.51          | 3.02       | -4.73                  | N/A   |
| APE  | Eagers Automotive    | 2811.52          | 10.38      | -4.68                  | N/A   |
| AWC  | Alumina Limited      | 5077.94          | 1.67       | -4.57                  | N/A   |
| OML  | Ooh!Media Limited    | 775.85           | 1.38       | -4.51                  | ART: oOh!media Partnership Announcement                   |
| HDN  | Homeco Daily Needs   | 2589.86          | 1.19       | -4.42                  | N/A   |
| GMD  | Genesis Minerals     | 2053.14          | 1.75       | -4.37                  | Change in substantial holding                             |
| COE  | Cooper Energy Ltd    | 607.21           | 0.22       | -4.35                  | N/A   |
| NEC  | Nine Entertainment   | 2289.69          | 1.38       | -4.18                  | Ceasing to be a substantial holder                        |
| SKC  | Skycity Ent Grp Ltd  | 1014.87          | 1.28       | -4.12                  | Rapid Insights Conference - SkyCity investor presentation |
| CHN  | Chalice Mining Ltd   | 544.55           | 1.35       | -3.93                  | N/A   |
| RED  | Red 5 Limited        | 2618.95          | 0.37       | -3.90                  | N/A   |
| MVF  | Monash IVF Group Ltd | 531.85           | 1.32       | -3.66                  | N/A   |
| TPG  | TPG Telecom Limited  | 8683.13          | 4.50       | -3.64                  | N/A   |
| GUD  | G.U.D. Holdings      | 1561.11          | 10.68      | -3.61                  | N/A   |
| RMS  | Ramelius Resources   | 2217.36          | 1.87       | -3.61                  | Change in substantial holding                             |
| DVP  | Develop Global Ltd   | 544.24           | 2.15       | -3.59                  | N/A   |
| WPR  | Waypoint REIT        | 1572.15          | 2.26       | -3.42                  | N/A   |
| NST  | Northern Star        | 15414.62         | 12.96      | -3.36                  | Board Update  |
| GOZ  | Growthpoint Property | 1809.24          | 2.32       | -3.33                  | N/A   |
| CNI  | Centuria Capital     | 1487.25          | 1.75       | -3.32                  | N/A   |
| RFF  | Rural Funds Group    | 819.19           | 2.04       | -3.32                  | N/A   |
| DYL  | Deep Yellow Limited  | 1332.64          | 1.33       | -3.27                  | N/A   |
| NEM  | Newmont Corporation  | 9379.24          | 61.85      | -3.21                  | N/A   |
| RNU  | Renascor Res Ltd     | 238.89           | 0.09       | -3.19                  | 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        | 7823.46          | 32.49      | -1.04                  | N/A   |
| BMN  | Bannerman Energy Ltd | 547.19           | 3.58       | 0.00                   | Investor Presentation Revised                   |
| BOE  | Boss Energy Ltd      | 1627.58          | 3.94       | -1.01                  | Significant production potential at Gould's Dam |
| BPT  | Beach Energy Limited | 3422.00          | 1.51       | 0.33                   | N/A   |
| COE  | Cooper Energy Ltd    | 607.21           | 0.22       | -4.35                  | N/A   |
| DYL  | Deep Yellow Limited  | 1332.64          | 1.33       | -3.27                  | N/A   |
| KAR  | Karoo Energy Ltd     | 1414.19          | 1.80       | 1.98                   | N/A   |
| MRM  | MMA Offshore         | 1000.62          | 2.64       | 0.00                   | N/A   |
| NHC  | New Hope Corporation | 4049.16          | 4.86       | 1.46                   | N/A   |
| NXG  | Nexgenenergycanada   | 784.58           | 10.26      | 0.00                   | N/A   |
| PDN  | Paladin Energy Ltd   | 3748.79          | 12.40      | -1.27                  | Change in substantial holding                   |
| STO  | Santos Ltd           | 24780.51         | 7.66       | 0.39                   | N/A   |
| STX  | Strike Energy Ltd    | 657.98           | 0.24       | 2.17                   | N/A   |
| TER  | Terracom Ltd         | 160.19           | 0.21       | 2.50                   | N/A   |
| VEA  | Viva Energy Group    | 5007.70          | 3.13       | -0.32                  | N/A   |
| WDS  | Woodside Energy      | 53089.04         | 28.31      | 1.25                   | N/A   |
| WHC  | Whitehaven Coal      | 6441.83          | 7.62       | -1.04                  | N/A   |

## ➤ Material (Ex Mining) stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash                            |
|------|----------------------|------------------|------------|------------------------|--------------------------------------|
| A4N  | Alpha Hpa Ltd        | 859.56           | 0.86       | 1.18                   | N/A                                  |
| AMC  | Amcor PLC            | 8975.95          | 14.91      | -0.73                  | N/A                                  |
| BKW  | Brickworks Limited   | 4149.38          | 26.68      | -1.91                  | Change of Director's Interest Notice |
| CXL  | Calix Limited        | 267.57           | 1.49       | 1.02                   | N/A                                  |
| IPL  | Incitec Pivot        | 5651.87          | 2.89       | -0.69                  | N/A                                  |
| JHX  | James Hardie Indust  | 21520.87         | 48.10      | -3.04                  | Change in substantial holding        |
| LTM  | Arcadium Lithium PLC | 1896.65          | 4.99       | -0.40                  | N/A                                  |
| NUF  | Nufarm Limited       | 1785.13          | 4.62       | -1.07                  | N/A                                  |
| ORA  | Orora Limited        | 2586.24          | 1.94       | 0.78                   | N/A                                  |
| ORI  | Orica Limited        | 8730.46          | 17.80      | -0.89                  | N/A                                  |

➤ **Gold stocks:**

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash  |
|------|----------------------|------------------|------------|------------------------|--|
| BGL  | Bellevue Gold Ltd    | 2083.90          | 1.72       | -2.82                  | Change in substantial holding                            |
| CMM  | Capricorn Metals     | 1853.66          | 4.67       | -4.89                  | Change in substantial holding                            |
| DEG  | De Grey Mining       | 2612.38          | 1.08       | -0.92                  | Eagle High Grades and Extensions support Hemi DFS upside |
| EMR  | Emerald Res NL       | 2270.15          | 3.36       | -2.89                  | N/A  |
| EVN  | Evolution Mining Ltd | 6950.57          | 3.39       | -3.14                  | Change in substantial holding                            |
| GMD  | Genesis Minerals     | 2053.14          | 1.75       | -4.37                  | Change in substantial holding                            |
| GOR  | Gold Road Res Ltd    | 1798.35          | 1.64       | -1.20                  | N/A  |
| NEM  | Newmont Corporation  | 9379.24          | 61.85      | -3.21                  | N/A  |
| NST  | Northern Star        | 15414.62         | 12.96      | -3.36                  | Board Update   |
| PDI  | Predictive Disc Ltd  | 410.01           | 0.17       | -2.86                  | N/A  |
| PRU  | Perseus Mining Ltd   | 3242.15          | 2.35       | -0.42                  | N/A  |
| RED  | Red 5 Limited        | 2618.95          | 0.37       | -3.90                  | N/A  |
| RMS  | Rameliuss Resources  | 2217.36          | 1.87       | -3.61                  | Change in substantial holding                            |
| RRL  | Regis Resources      | 1344.50          | 1.74       | -2.53                  | Change in substantial holding                            |
| RSG  | Resolute Mining      | 1160.33          | 0.52       | -5.50                  | Becoming a substantial holder                            |
| WAF  | West African Res Ltd | 1644.45          | 1.56       | -2.81                  | Change in substantial holding                            |
| WGX  | Westgold Resources.  | 1217.21          | 2.51       | -2.33                  | Change in substantial holding                            |

## ➤ Mining (Ex Gold) stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash  |
|------|----------------------|------------------|------------|------------------------|--|
| ADT  | Adriatic Metals      | 1102.71          | 3.98       | 0.25                   | N/A  |
| ARU  | Arafura Rare Earths  | 415.85           | 0.18       | -2.78                  | N/A  |
| AWC  | Alumina Limited      | 5077.94          | 1.67       | -4.57                  | N/A  |
| BHP  | BHP Group Limited    | 219698.71        | 43.34      | 0.05                   | Decarbonisation Investor Presentation                |
| BSL  | BlueScope Steel Ltd  | 8788.29          | 19.92      | -0.25                  | N/A  |
| CHN  | Chalice Mining Ltd   | 544.55           | 1.35       | -3.93                  | N/A  |
| CIA  | Champion Iron Ltd    | 3310.67          | 6.40       | 0.16                   | N/A  |
| CRN  | Coronado Global Res  | 2003.36          | 1.17       | -2.51                  | N/A  |
| CXO  | Core Lithium         | 183.78           | 0.09       | 4.65                   | N/A  |
| DRR  | Deterra              | 2114.60          | 4.02       | 0.50                   | N/A  |
| DVP  | Develop Global Ltd   | 544.24           | 2.15       | -3.59                  | N/A  |
| FMG  | Fortescue Ltd        | 66721.17         | 21.63      | -0.18                  | Ceasing to be a substantial holder                   |
| GRR  | Grange Resources.    | 416.64           | 0.37       | 2.78                   | N/A  |
| IGO  | IGO Limited          | 4346.72          | 5.91       | 2.96                   | N/A  |
| ILU  | Iluka Resources      | 2824.36          | 6.58       | -0.30                  | N/A  |
| IMD  | Imdex Limited        | 1128.31          | 2.19       | -0.90                  | N/A  |
| INR  | Ioneer Ltd           | 337.21           | 0.16       | 10.34                  | N/A  |
| LOT  | Lotus Resources Ltd  | 613.46           | 0.33       | -1.49                  | N/A  |
| LRS  | Latin Resources Ltd  | 489.90           | 0.19       | 5.71                   | N/A  |
| LTR  | Liontown Resources   | 2182.05          | 0.93       | 3.33                   | N/A  |
| LYC  | Lynas Rare Earths    | 5664.39          | 5.98       | -1.32                  | N/A  |
| MEI  | Meteoric Resources   | 318.42           | 0.16       | -3.13                  | N/A  |
| MIN  | Mineral Resources.   | 10957.45         | 56.57      | 1.16                   | N/A  |
| NIC  | Nickel Industries    | 3492.94          | 0.82       | 0.61                   | N/A  |
| PLS  | Pilbara Min Ltd      | 9480.62          | 3.23       | 2.54                   | Corporate Presentation - Fastmarkets Conference 2024 |
| PMT  | Patriotbatterymetals | 349.23           | 0.58       | 2.68                   | N/A  |
| PRN  | Perenti Limited      | 937.89           | 0.99       | 0.51                   | N/A  |
| RIO  | Rio Tinto Limited    | 45084.21         | 120.97     | -0.40                  | N/A  |
| RNU  | Renascor Res Ltd     | 238.89           | 0.09       | -3.19                  | N/A  |
| S32  | South32 Limited      | 16939.43         | 3.68       | -1.60                  | N/A  |
| SFR  | Sandfire Resources   | 4052.24          | 8.80       | -0.68                  | N/A  |
| SGM  | Sims Limited         | 1968.81          | 10.01      | -1.77                  | N/A  |
| SMR  | Stanmore Resources   | 3172.90          | 3.49       | -0.85                  | N/A  |
| SYA  | Sayona Mining Ltd    | 360.27           | 0.04       | 0.00                   | N/A  |
| SYR  | Syrah Resources      | 351.86           | 0.34       | 0.00                   | N/A  |
| TLG  | Talga Group Ltd      | 235.45           | 0.59       | -4.84                  | N/A  |
| VSL  | Vulcan Steel         | 860.73           | 6.51       | -0.61                  | N/A  |
| VUL  | Vulcan Energy        | 720.76           | 3.90       | 1.83                   | N/A  |
| WC8  | Wildcat Resources    | 392.13           | 0.35       | 6.15                   | N/A  |

➤ **Industrial stocks:**

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash                            |
|------|----------------------|------------------|------------|------------------------|--------------------------------------|
| AIA  | Auckland Internation | 10533.14         | 7.14       | 0.14                   | N/A                                  |
| ALQ  | ALS Ltd              | 7025.27          | 14.39      | -0.83                  | ALS 2024 Annual Report               |
| ALX  | Atlas Arteria        | 7471.79          | 5.13       | -0.39                  | N/A                                  |
| APM  | APM Human Services   | 1274.88          | 1.39       | 0.00                   | N/A                                  |
| ASB  | Austal Limited       | 884.36           | 2.44       | 0.00                   | N/A                                  |
| AZJ  | Aurizon Holdings Ltd | 6792.20          | 3.64       | -1.36                  | N/A                                  |
| BXB  | Brambles Limited     | 20207.59         | 14.45      | -0.41                  | N/A                                  |
| CPU  | Computershare Ltd    | 15653.29         | 26.38      | 0.11                   | N/A                                  |
| CWY  | Cleanaway Waste Ltd  | 6286.85          | 2.77       | -1.77                  | N/A                                  |
| DBI  | Dalrymple Bay        | 1447.62          | 2.96       | 1.37                   | N/A                                  |
| DOW  | Downer EDI Limited   | 3216.84          | 4.77       | -0.42                  | N/A                                  |
| FBU  | Fletcher Building    | 2090.73          | 2.65       | -0.75                  | D&O Ongoing Disclosures - Multiple   |
| GWA  | GWA Group Ltd        | 617.93           | 2.37       | 1.72                   | Trading Update                       |
| IPH  | IPH Limited          | 1565.70          | 6.30       | -0.32                  | N/A                                  |
| JLG  | Johns Lyng Group     | 1594.17          | 5.70       | -0.52                  | N/A                                  |
| KLS  | Kelsian Group Ltd    | 1359.69          | 5.01       | -0.60                  | Change of Director's Interest Notice |
| MGH  | Maas Group Holdings  | 1354.33          | 4.12       | -0.24                  | Change of Director's Interest Notice |
| MMS  | McMillan Shakespeare | 1222.24          | 17.89      | 1.94                   | Ceasing to be a substantial holder   |
| MND  | Monadelphous Group   | 1286.51          | 13.02      | -1.36                  | N/A                                  |
| NWH  | NRW Holdings Limited | 1404.45          | 3.08       | -0.65                  | N/A                                  |
| QAN  | Qantas Airways       | 9858.24          | 5.88       | -2.81                  | N/A                                  |
| QUB  | Qube Holdings Ltd    | 6449.96          | 3.62       | -0.82                  | N/A                                  |
| RDX  | Redox Limited        | 1664.51          | 3.02       | -4.73                  | N/A                                  |
| REH  | Reece Limited        | 16795.59         | 25.32      | -2.62                  | N/A                                  |
| RWC  | Reliance Worldwide   | 3602.83          | 4.47       | -1.97                  | N/A                                  |
| SIQ  | Smartgrp Corporation | 1161.64          | 8.73       | 0.69                   | N/A                                  |
| SLX  | Silex Systems        | 1217.54          | 5.00       | -2.72                  | N/A                                  |
| SSM  | Service Stream       | 776.10           | 1.28       | 1.19                   | N/A                                  |
| SVW  | Seven Group Holdings | 14981.15         | 37.36      | -0.21                  | N/A                                  |
| TCL  | Transurban Group     | 39610.77         | 12.67      | -1.09                  | N/A                                  |
| VNT  | Ventiaservicesgroup  | 3285.06          | 3.87       | 0.78                   | N/A                                  |
| WOR  | Worley Limited       | 7665.06          | 14.71      | 1.24                   | Becoming a substantial holder        |

➤ **Consumer stocks:**

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash  |
|------|----------------------|------------------|------------|------------------------|--|
| ADH  | Adairs Limited       | 324.91           | 1.85       | -0.81                  | N/A  |
| ALL  | Aristocrat Leisure   | 31598.63         | 50.02      | 0.08                   | Investor Day Presentation                                  |
| APE  | Eagers Automotive    | 2811.52          | 10.38      | -4.68                  | N/A  |
| ARB  | ARB Corporation.     | 3167.32          | 37.80      | -1.74                  | N/A  |
| AX1  | Accent Group Ltd     | 1126.11          | 1.96       | -2.00                  | N/A  |
| BAP  | Bapcor Limited       | 1710.64          | 5.08       | 0.79                   | N/A  |
| BRG  | Breville Group Ltd   | 4011.76          | 27.33      | -2.29                  | N/A  |
| CKF  | Collins Foods Ltd    | 1175.81          | 9.11       | -8.90                  | N/A  |
| CTD  | Corp Travel Limited  | 2007.59          | 13.70      | -0.15                  | N/A  |
| CTT  | Cettire              | 425.08           | 1.06       | -5.38                  | N/A  |
| DMP  | Domino Pizza Enterpr | 3423.54          | 36.49      | -3.08                  | Ceasing to be a substantial holder                         |
| FLT  | Flight Centre Travel | 4406.79          | 19.91      | -0.15                  | N/A  |
| GEM  | G8 Education Limited | 959.26           | 1.18       | -0.42                  | N/A  |
| GNC  | GrainCorp Limited    | 1998.84          | 8.90       | -0.11                  | N/A  |
| GUD  | G.U.D. Holdings      | 1561.11          | 10.68      | -3.61                  | N/A  |
| HVN  | Harvey Norman        | 5706.71          | 4.20       | -8.30                  | N/A  |
| IEL  | Idp Education Ltd    | 4099.89          | 14.96      | 1.56                   | N/A  |
| JBH  | JB Hi-Fi Limited     | 6945.99          | 61.86      | -2.63                  | Change in substantial holding                              |
| JIN  | Jumbo Interactive    | 1111.04          | 17.65      | 0.00                   | N/A  |
| KGN  | Kogan.Com Ltd        | 423.46           | 4.24       | 0.95                   | Change in substantial holding                              |
| LNW  | Light & Wonder Inc.  | 3388.52          | 154.55     | -0.29                  | N/A  |
| LOV  | Lovisa Holdings Ltd  | 3584.76          | 32.37      | -0.95                  | N/A  |
| NCK  | Nick Scali Limited   | 1190.67          | 13.64      | -2.36                  | N/A  |
| PFP  | Propel Funeral       | 792.77           | 5.70       | -0.87                  | N/A  |
| PMV  | Premier Investments  | 5162.55          | 31.81      | -1.64                  | N/A  |
| PWH  | Pwr Holdings Limited | 1105.33          | 10.94      | -0.55                  | N/A  |
| SGR  | The Star Ent Grp     | 1333.94          | 0.47       | 0.00                   | Appointment of Chief Executive Officer & Managing Director |
| SKC  | Skycity Ent Grp Ltd  | 1014.87          | 1.28       | -4.12                  | Rapid Insights Conference - SkyCity investor presentation  |
| SUL  | Super Ret Rep Ltd    | 3102.86          | 14.17      | 3.13                   | N/A  |
| TAH  | TABCORP Holdings Ltd | 1564.30          | 0.68       | -0.73                  | N/A  |
| TLC  | The Lottery Corp     | 11551.76         | 5.16       | -0.58                  | N/A  |
| TPW  | Temple & Webster Ltd | 1207.21          | 9.85       | -3.15                  | N/A  |
| WEB  | Webjet Limited       | 3490.29          | 8.95       | 0.11                   | N/A  |
| WES  | Wesfarmers Limited   | 75025.83         | 64.73      | -2.15                  | N/A  |

➤ **Staple stocks:**

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|-----------|
| A2M  | The A2 Milk Company  | 4713.53          | 6.59       | 1.07                   | N/A       |
| BGA  | Bega Cheese Ltd      | 1319.68          | 4.29       | -0.92                  | N/A       |
| COL  | Coles Group          | 23024.62         | 17.19      | 0.00                   | N/A       |
| EDV  | Endeavour            | 9187.73          | 5.08       | -0.97                  | N/A       |
| ELD  | Elders Limited       | 1350.23          | 8.42       | -1.86                  | N/A       |
| GNC  | GrainCorp Limited    | 1998.84          | 8.90       | -0.11                  | N/A       |
| ING  | Inghams Group        | 1300.88          | 3.57       | 2.00                   | N/A       |
| MTS  | Metcash Limited      | 4060.58          | 3.62       | -2.69                  | N/A       |
| RIC  | Ridley Corporation   | 647.46           | 2.09       | 1.95                   | N/A       |
| SHV  | Select Harvests      | 468.50           | 3.90       | 0.78                   | N/A       |
| TWE  | Treasury Wine Estate | 10199.63         | 12.51      | -0.48                  | N/A       |
| WOW  | Woolworths Group Ltd | 41521.80         | 33.93      | -0.18                  | N/A       |

➤ **Healthcare stocks:**

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash           |
|------|----------------------|------------------|------------|------------------------|---------------------|
| ACL  | Au Clinical Labs     | 524.77           | 2.56       | -1.54                  | N/A                 |
| ANN  | Ansell Limited       | 3845.62          | 26.20      | -0.57                  | N/A                 |
| COH  | Cochlear Limited     | 21777.46         | 326.50     | -1.81                  | N/A                 |
| CSL  | CSL Limited          | 141931.33        | 294.88     | 0.40                   | N/A                 |
| CUV  | Clinuvel Pharmaceut. | 786.63           | 15.38      | -2.04                  | N/A                 |
| EBO  | Ebos Group Ltd       | 5776.02          | 29.65      | -0.80                  | N/A                 |
| FPH  | Fisher & Paykel H.   | 16252.15         | 27.84      | 0.04                   | QUOTED: Ex Dividend |
| HLS  | Healius              | 1089.15          | 1.48       | -1.33                  | N/A                 |
| IDX  | Integral Diagnostics | 605.96           | 2.61       | 0.77                   | N/A                 |
| IMU  | Imugene Limited      | 417.23           | 0.06       | 0.00                   | N/A                 |
| MSB  | Mesoblast Limited    | 1118.95          | 0.97       | -1.02                  | N/A                 |
| MVF  | Monash IVF Group Ltd | 531.85           | 1.32       | -3.66                  | N/A                 |
| MYX  | Mayne Pharma Ltd     | 387.94           | 4.56       | 0.00                   | N/A                 |
| NAN  | Nanosonics Limited   | 890.81           | 2.95       | 0.34                   | N/A                 |
| NEU  | Neuren Pharmaceut.   | 2584.43          | 20.86      | 3.17                   | N/A                 |
| PME  | Pro Medicus Limited  | 14932.76         | 139.64     | -2.35                  | N/A                 |
| PNV  | Polynovo Limited     | 1566.83          | 2.42       | 6.61                   | N/A                 |
| REG  | Regis Healthcare Ltd | 1321.54          | 4.31       | -1.82                  | N/A                 |
| RHC  | Ramsay Health Care   | 10952.40         | 46.59      | -2.27                  | N/A                 |
| RMD  | ResMed Inc.          | 17830.47         | 27.65      | -1.53                  | N/A                 |
| SHL  | Sonic Healthcare     | 12846.00         | 26.25      | -1.83                  | N/A                 |
| SIG  | Sigma Health Ltd     | 2064.31          | 1.25       | -1.19                  | N/A                 |
| TLX  | Telix Pharmaceutical | 6301.63          | 18.91      | 0.27                   | N/A                 |

➤ **Bank stocks:**

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|-----------|
| ANZ  | ANZ Group Holdings   | 86676.46         | 28.45      | -1.28                  | N/A       |
| BEN  | Bendigo and Adelaide | 6559.93          | 11.64      | 0.78                   | N/A       |
| BOQ  | Bank of Queensland.  | 3902.67          | 5.88       | -0.34                  | N/A       |
| CBA  | Commonwealth Bank.   | 215272.64        | 126.90     | -1.34                  | N/A       |
| JDO  | Judo Cap Holdings    | 1514.20          | 1.34       | -1.83                  | N/A       |
| MYS  | MyState Limited      | 418.07           | 3.76       | -0.53                  | N/A       |
| NAB  | National Aust. Bank  | 113707.00        | 36.29      | -1.09                  | N/A       |
| VUK  | Virgin Money Uk PLC  | 2174.55          | 4.04       | -0.98                  | N/A       |
| WBC  | Westpac Banking Corp | 95304.32         | 27.31      | -0.58                  | N/A       |

➤ **Diversified Financials / Insurance stocks:**

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash                          |
|------|----------------------|------------------|------------|------------------------|------------------------------------|
| AEF  | Australian Ethical   | 499.62           | 4.38       | -1.13                  | N/A                                |
| AFG  | Aust Finance Grp     | 375.02           | 1.37       | -1.08                  | N/A                                |
| AMP  | AMP Limited          | 2913.27          | 1.11       | -0.45                  | N/A                                |
| ASX  | ASX Limited          | 11346.32         | 58.89      | 0.63                   | N/A                                |
| AUB  | AUB Group Ltd        | 3690.14          | 31.55      | -1.10                  | N/A                                |
| CCP  | Credit Corp Group    | 1040.06          | 14.97      | -2.03                  | N/A                                |
| CGF  | Challenger Limited   | 4761.87          | 6.91       | 0.29                   | N/A                                |
| FPR  | Fleetpartners Group  | 887.37           | 3.62       | -0.55                  | N/A                                |
| HLI  | Helia Group Limited  | 1138.99          | 3.93       | 0.51                   | N/A                                |
| HUB  | HUB24 Ltd            | 3751.94          | 46.23      | 0.04                   | N/A                                |
| IAG  | Insurance Australia  | 16022.82         | 6.68       | -1.18                  | N/A                                |
| IFL  | Insignia Financial   | 1522.55          | 2.26       | -0.44                  | N/A                                |
| MAF  | MA Financial Group   | 823.30           | 4.49       | -1.10                  | N/A                                |
| MFG  | Magellan Fin Grp Ltd | 1536.34          | 8.45       | -0.59                  | N/A                                |
| MPL  | Medibank Private Ltd | 10382.59         | 3.73       | -1.06                  | N/A                                |
| MQG  | Macquarie Group Ltd  | 78097.55         | 203.73     | -0.10                  | N/A                                |
| NHF  | NIB Holdings Limited | 3541.07          | 7.34       | 0.55                   | N/A                                |
| NWL  | Netwealth Group      | 5429.76          | 22.21      | -0.18                  | N/A                                |
| OBL  | Omni Bridgeway Ltd   | 293.85           | 1.04       | -0.48                  | N/A                                |
| OFX  | OFX Group Ltd        | 529.72           | 2.19       | -0.45                  | Change in substantial shareholding |
| PNI  | Pinnacle Investment  | 2839.50          | 14.25      | 1.93                   | N/A                                |
| PPT  | Perpetual Limited    | 2414.72          | 21.20      | -0.33                  | N/A                                |
| PTM  | Platinum Asset       | 622.92           | 1.07       | -0.47                  | N/A                                |
| QBE  | QBE Insurance Group  | 26757.75         | 17.48      | -1.85                  | N/A                                |
| QRI  | Qualitas Re Income   | 693.40           | 1.63       | -0.61                  | N/A                                |
| SDF  | Steadfast Group Ltd  | 6748.37          | 6.11       | 0.16                   | Becoming a substantial holder      |
| SOL  | Soul Pattinson (W.H) | 11940.82         | 32.80      | -0.85                  | N/A                                |
| SQ2  | Block                | 4081.21          | 96.18      | -1.16                  | N/A                                |
| SUN  | Suncorp Group Ltd    | 21756.61         | 16.97      | -0.76                  | N/A                                |
| TYR  | Tyro Payments        | 513.58           | 1.00       | 2.04                   | Becoming a substantial holder      |
| ZIP  | ZIP Co Ltd           | 1588.59          | 1.41       | 0.00                   | N/A                                |

➤ **Property stocks:**

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash                       |
|------|----------------------|------------------|------------|------------------------|---------------------------------|
| ABG  | Abacus Group         | 1067.92          | 1.18       | -1.26                  | N/A                             |
| ARF  | Arena REIT.          | 1428.64          | 3.95       | -1.50                  | N/A                             |
| ASK  | Abacus Storage King  | 1570.35          | 1.18       | -1.67                  | N/A                             |
| BWP  | BWP Trust            | 2590.05          | 3.59       | -1.10                  | N/A                             |
| CHC  | Charter Hall Group   | 5865.17          | 12.21      | -1.53                  | N/A                             |
| CIP  | Centuria I REIT      | 2012.73          | 3.09       | -2.52                  | N/A                             |
| CLW  | Chtr H Lwr           | 2508.66          | 3.38       | -2.59                  | N/A                             |
| CMW  | Cromwell Prop        | 1099.92          | 0.42       | 0.00                   | N/A                             |
| CNI  | Centuria Capital     | 1487.25          | 1.75       | -3.32                  | N/A                             |
| COF  | Centuria Office REIT | 710.83           | 1.17       | -1.68                  | N/A                             |
| CQE  | Charter Hall Soc In  | 938.66           | 2.44       | -3.17                  | N/A                             |
| CQR  | Charter Hall Retail  | 1964.56          | 3.32       | -1.78                  | N/A                             |
| DXI  | Dexus Industria REIT | 954.98           | 2.94       | -2.33                  | N/A                             |
| DXS  | Dexus                | 7399.89          | 6.76       | -1.74                  | N/A                             |
| GDI  | GDI Property Grp     | 319.16           | 0.58       | -2.52                  | N/A                             |
| GMG  | Goodman Group        | 67420.96         | 34.78      | -2.03                  | N/A                             |
| GOZ  | Growthpoint Property | 1809.24          | 2.32       | -3.33                  | N/A                             |
| GPT  | GPT Group            | 8390.23          | 4.26       | -2.74                  | N/A                             |
| HCW  | Hlthcohcwellsreit    | 642.25           | 1.12       | -1.33                  | N/A                             |
| HDN  | Homeco Daily Needs   | 2589.86          | 1.19       | -4.42                  | N/A                             |
| HMC  | HMC Capital Limited  | 2790.43          | 7.35       | -1.74                  | N/A                             |
| HPI  | Hotel Property       | 667.50           | 3.32       | -2.92                  | N/A                             |
| INA  | Ingenia Group        | 1952.32          | 4.76       | -0.63                  | N/A                             |
| LIC  | Lifestyle Communit.  | 1516.88          | 12.29      | -1.36                  | N/A                             |
| LLC  | Lendlease Group      | 3814.55          | 5.47       | -1.08                  | N/A                             |
| MGR  | Mirvac Group         | 7753.62          | 1.93       | -2.04                  | N/A                             |
| NSR  | National Storage     | 3247.74          | 2.34       | -1.27                  | N/A                             |
| PXA  | Pexagroup            | 2441.34          | 13.64      | -0.87                  | Trading halt                    |
| RFF  | Rural Funds Group    | 819.19           | 2.04       | -3.32                  | N/A                             |
| RGN  | Region Group         | 2602.50          | 2.20       | -1.79                  | N/A                             |
| SCG  | Scentre Grp          | 16832.00         | 3.17       | -2.16                  | Retirement of Mr Stephen McCann |
| SGP  | Stockland            | 10813.89         | 4.40       | -2.87                  | N/A                             |
| URW  | Unibailrodawestfield | 708.36           | 5.92       | -1.82                  | N/A                             |
| VCX  | Vicinity Centres     | 8649.32          | 1.88       | -1.05                  | N/A                             |
| WPR  | Waypoint REIT        | 1572.15          | 2.26       | -3.42                  | N/A                             |

➤ **Tech stocks:**

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash                     |
|------|----------------------|------------------|------------|------------------------|-------------------------------|
| 360  | Life360 Inc.         | 3509.47          | 15.85      | -0.31                  | N/A                           |
| AD8  | Audinate Group Ltd   | 1371.30          | 16.14      | -2.18                  | N/A                           |
| ALU  | Altium Limited       | 8955.19          | 68.03      | 0.22                   | N/A                           |
| BRN  | Brainchip Ltd        | 371.19           | 0.22       | 7.50                   | N/A                           |
| CDA  | Codan Limited        | 2114.15          | 11.78      | 1.03                   | N/A                           |
| DDR  | Dicker Data Limited  | 1777.07          | 9.81       | -0.41                  | N/A                           |
| DTL  | Data3 Limited        | 1291.78          | 8.30       | -0.60                  | N/A                           |
| HSN  | Hansen Technologies  | 907.28           | 4.42       | -0.90                  | N/A                           |
| IFM  | Infomedia Ltd        | 620.05           | 1.64       | -0.61                  | N/A                           |
| IRE  | IRESS Limited        | 1501.79          | 8.08       | 0.50                   | N/A                           |
| MAQ  | Macquarie Technology | 2396.70          | 92.89      | -0.11                  | N/A                           |
| MP1  | Megaport Limited     | 1869.35          | 11.79      | 0.60                   | N/A                           |
| NVX  | Novonix Limited      | 364.30           | 0.79       | 6.04                   | N/A                           |
| NXT  | Nextdc Limited       | 10562.91         | 17.61      | 0.11                   | N/A                           |
| SDR  | Siteminder           | 1434.62          | 5.11       | -0.78                  | Change in substantial holding |
| TNE  | Technology One       | 5960.28          | 18.29      | 0.00                   | N/A                           |
| WBT  | Weebit Nano Ltd      | 443.65           | 2.45       | 4.26                   | N/A                           |
| WTC  | WiseTech Global Ltd  | 31377.35         | 95.96      | 1.98                   | N/A                           |
| XRO  | Xero Ltd             | 20284.62         | 134.42     | 1.13                   | N/A                           |

➤ **Communication stocks:**

| Code | Company Name        | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash                               |
|------|---------------------|------------------|------------|------------------------|---|
| ABB  | Aussie Broadband    | 1049.09          | 3.51       | -1.13                  | N/A                                     |
| CAR  | CAR Group Limited   | 13117.70         | 34.95      | 0.49                   | N/A                                     |
| CNU  | Chorus Limited      | 3093.62          | 7.14       | 0.14                   | N/A                                     |
| DHG  | Domain Holdings Aus | 1945.50          | 3.07       | -0.32                  | N/A                                     |
| EVT  | EVT Limited         | 1892.13          | 11.53      | -1.11                  | N/A                                     |
| NEC  | Nine Entertainment  | 2289.69          | 1.38       | -4.18                  | Ceasing to be a substantial holder      |
| NWS  | News Corp..         | 1206.34          | 42.89      | 0.68                   | N/A                                     |
| OML  | Ooh!Media Limited   | 775.85           | 1.38       | -4.51                  | ART: oOh!media Partnership Announcement |
| REA  | REA Group           | 26237.16         | 198.29     | -0.15                  | N/A                                     |
| SEK  | Seek Limited        | 7864.32          | 21.76      | -1.27                  | N/A                                     |
| SPK  | Spark New Zealand   | 6730.52          | 3.77       | 1.62                   | N/A                                     |
| TLS  | Telstra Group       | 41942.57         | 3.62       | -0.28                  | N/A                                     |
| TPG  | TPG Telecom Limited | 8683.13          | 4.50       | -3.64                  | N/A                                     |
| TUA  | Tuas Limited        | 2000.76          | 4.28       | -0.23                  | N/A                                     |

➤ **Utility stocks:**

| Code | Company Name        | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|---------------------|------------------|------------|------------------------|-----------|
| AGL  | AGL Energy Limited. | 7164.76          | 10.70      | 0.47                   | N/A       |
| APA  | APA Group           | 10703.16         | 8.32       | -0.24                  | N/A       |
| ORG  | Origin Energy       | 18571.22         | 10.83      | 0.46                   | N/A       |

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