



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

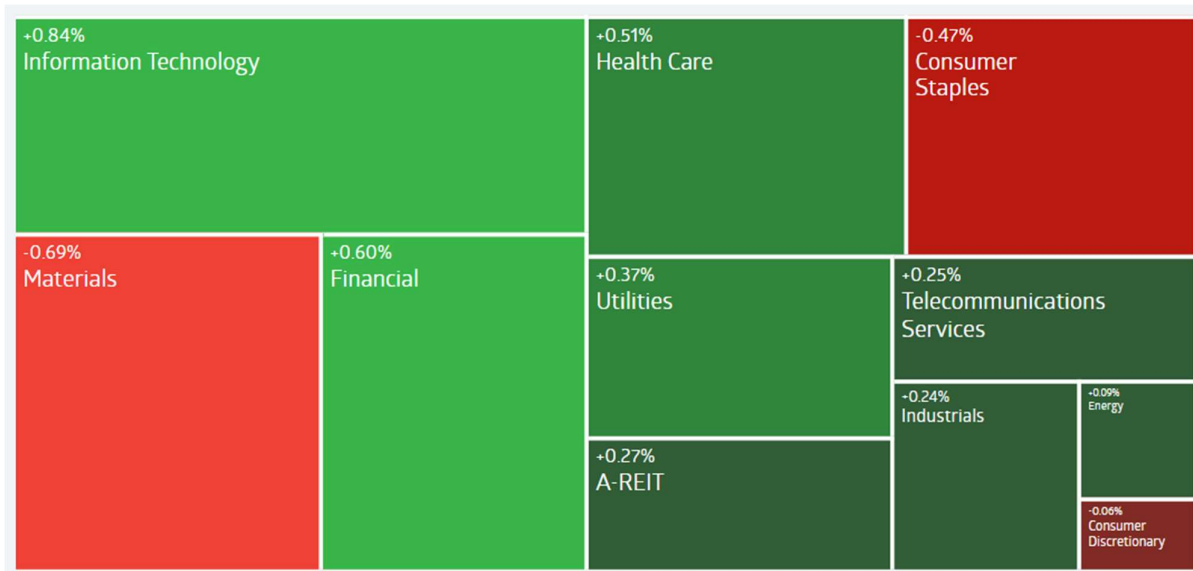
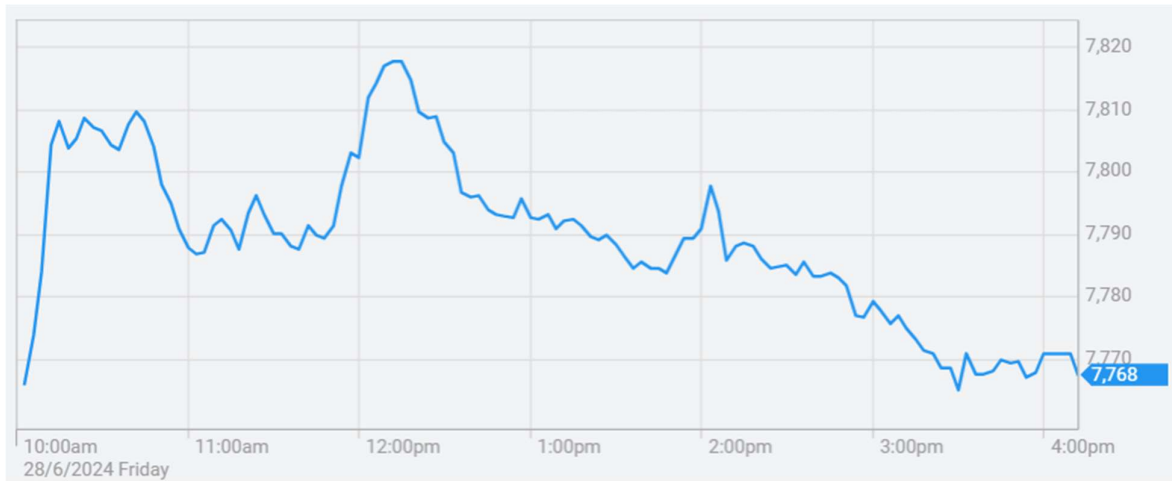
MARKET COMMENTARY

The Aussie market started positively and faded to end the day mainly flat to finish the month the same way after an uneventful May. The reality is that the rate cuts are going further and the middle to low incomes families are under even more pressure from the RBA policy failures. RBA was never in the fight to control inflation and that means they have left consumers facing prices that are 20-25% higher than pre pandemic for even longer. The rebound in energy prices is only going to make it worse. As global growth slows down, political unrest is starting in weak emerging market economies while developed markets are drowning in debt. The usual financial year end padding was everywhere, and we even had a few companies deliver trading updates on the last day of the financial year end. Corporates delivering any price sensitive update on the last week of a quarter are helping the fund managers holding their shares. When they do it on the last week of the financial year end, you are not even trying to be subtle. Tax loss selling is over. Fund managers flipping bad to good stocks is over. Reality for next quarter starts on Monday. It may be different this time!

CNBC on Presidential Debate > President Joe Biden and former President Donald Trump squared off in their first debate of the 2024 White House race in Atlanta on Thursday night. The 90-minute debate hosted by CNN came as Trump faced two criminal prosecutions over his efforts to overturn his defeat as president in the 2020 election to Biden. Nevertheless, it was Biden's campaign that was under pressure to explain what happened, telling reporters the president's hoarse, quiet voice was due to a "cold." There was no studio audience for the debate, and each candidate's microphone was muted when it was their opponent's turn to speak. The moderators were CNN anchors Jake Tapper and Dana Bash.

CNBC on Japanese Currency > The Japanese yen weakened to fresh 38-year lows on Friday, crossing the 161 mark against the dollar for the first time since 1986 and reaching a high of 161.27, according to LSEG data. The last time the currency was at this level was in December 1986. The currency has struggled and again weakened past the 160 level on Thursday. The yen has been steadily depreciating since the Bank of Japan ended its negative interest rate policy and scrapped its yield curve control policy in March. Following the move, the currency crossed the 150 mark against the dollar, reaching 160 in late April before the country's finance ministry intervened. Japan's finance ministry confirmed that it intervened between April 26 to May 29 to the tune of 9.7885 trillion yen (\$62.25 billion).

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	7708.20	7.60	0.10	DX	105.6750	0.0800	0.08	SPTGLD	2327.15	-0.66	-0.03
S&P 200	7767.50	7.90	0.10	AUDUSD	0.6633	-0.0013	-0.20	TWI	63.80	-0.10	-0.16
Mid Cap	9478.00	-14.70	-0.15	NZDAUD	0.9146	-0.0004	-0.05	WTIS	82.26	0.52	0.64
Small Cap	2972.90	4.30	0.14	GBPAUD	1.9054	0.0039	0.20	BRENT	86.87	0.48	0.56
Micro Cap	2134.10	18.90	0.89	EURAUD	1.6126	0.0022	0.14	COPP3M	9563.00	-6.00	-0.06
NZ50G	11717.43	0.00	0.00	EURUSD	1.0697	-0.0007	-0.07	NICK3M	17130.00	-70.00	-0.41
JAPAN	39583.08	241.54	0.61	USDJPY	160.9135	0.1295	0.08	ZINC	2876.50	15.50	0.54
KOSPI	2797.78	13.72	0.49	CNYUSD	0.1376	0.0007	0.52	Security	Last	+/-	%
SING	3333.20	-10.15	-0.30	Security	Last	+/-	%	DOWFUT	39555.00	5.00	0.01
SHANGHAI	2961.35	15.50	0.53	USBON	4.3010	-0.0313	-0.72	NASFUT	20128.50	89.00	0.44
HNGKNG	17739.60	23.13	0.13	USLBR	4.4440	-0.0220	-0.49	SPFUT	5562.00	16.00	0.29
GERMAN	18210.55	0.00	0.00	BOND10	4.3120	-0.0980	-2.22				
CAC40	7530.72	0.00	0.00	BBSR3M	4.4583	0.0600	1.36				
FTSE	8179.68	-45.65	-0.56	VIX	12.24	-0.31	-2.47				
DOWJON	39164.06	36.26	0.09	XVI	11.57	0.02	0.16				
NASDAQ	17858.68	53.53	0.30								
SP500	5482.87	4.97	0.09								

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

The US economy expanded an annualized 1.4% in Q1 2024, slightly higher than 1.3% in the second estimate, but continuing to point to the lowest growth since the contractions in the first half of 2022. Non-residential investment was revised higher (4.4% vs 3.3% in the second estimate), due to structures (4.4% vs 0.4%), equipment (1.6% vs 0.3%) and intellectual property products (7.7% vs 7.9%). Also, investment residential investment jumped more than initially expected (16% vs 15.4%). Exports rose faster (1.6% vs 1.2%) and imports were revised lower (6.1% vs 7.7%) while government spending was revised up (1.8% vs 1.3%). At the same time, private inventories subtracted less from the growth (-0.42 pp vs -0.45 pp). On the other hand, consumer spending slowed more than initially anticipated (1.5% vs 2% in the second estimate), due to consumption of both goods (-2.3% vs -1.9%) and services (3.3% vs 3.9%).

Pending home sales in the United States decreased by 2.1% from the earlier month in May of 2024, extending the three-year high slump of 7.7% in April, and contrasting sharply with market expectations of a 2.5% increase, according to data from the National Association of Realtors. From the previous year, pending home sales fell by 6.6%. "The market is at an interesting point with rising inventory and lower demand," said NAR Chief Economist Lawrence Yun. "Supply and demand movements suggest easing home price appreciation in upcoming months. Inevitably, more inventory in a job-creating economy will lead to greater home buying, especially when mortgage rates descend."

The Kansas City Fed's Manufacturing Production index fell to -11 in June 2024 from -1 in the previous month, pointing to the fourth monthly contraction. The decline was primarily driven by paper, plastics, machinery, and transportation equipment manufacturing. All month-over-month indexes were negative and fell from last month, except supplier delivery time and the price indexes. Production and employment fell moderately, both at -11, and new orders and employees' average workweek declined further. The year-over-year composite index for factory activity decreased from -6 to -9, as production declined moderately and new orders fell substantially. However, employment remained expansionary from this time last year and capital expenditure was essentially flat. The future composite index ticked up from 6 to 7 in June, as firms continue to expect increases in production and employment in future months.

Private sector credit in Australia rose by 0.4% month-on-month in May 2024, aligning with market forecasts but slightly slowing from a 0.5% gain in the previous month. Credit growth softened for both housing (0.4% vs 0.5% in April) and business (0.4% vs 0.6%). Simultaneously, personal credit fell 0.1% after gaining 0.2% in April. On an annual basis, private sector credit advanced by 5.2%, holding steady for the third month while staying at the strongest increase in eight months.

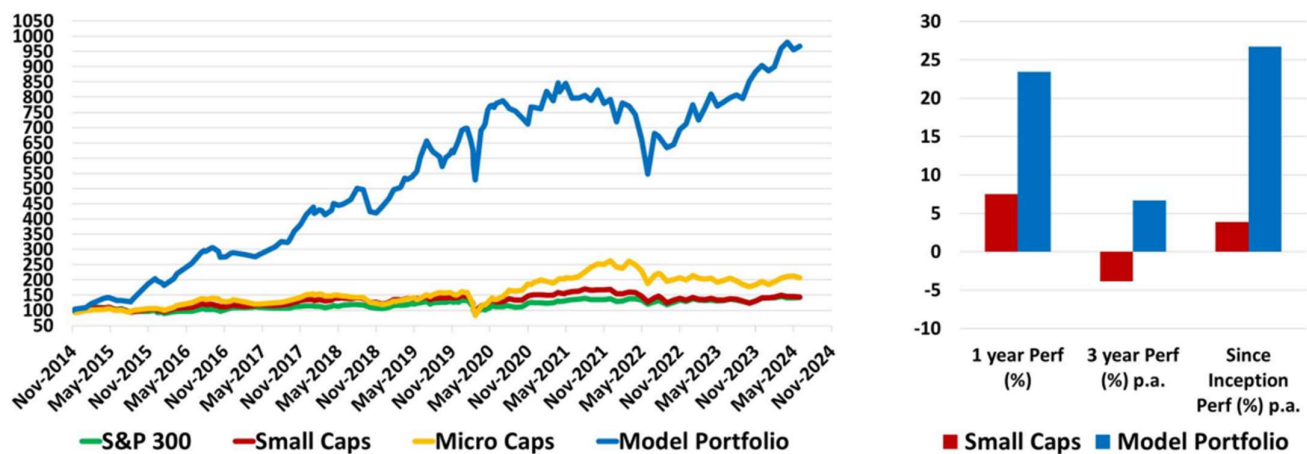
The Domestic Supply Price Index in Singapore increased by 2.6% year-on-year in May 2024, up from a revised 2% rise in the previous month. This marked the second consecutive month of rising domestic supply prices and the highest increase since January 2023. Prices accelerated mainly for food & live animals (2.1% vs 1.8% in April), mineral fuels (10.1% vs 6.9%), and machinery & transport equipment (2.7% vs 2.1%). Additionally, costs declined at a slower pace for crude materials (-1.1% vs -2.2%) and animal & vegetable oils, fats & waxes (-2.7% vs -4.8%). Conversely, prices dropped for beverages & tobacco (-2.9% vs -1.8%) and miscellaneous manufactured articles (-3.5% vs -2.3%).

Global Markets

The US market had another flat day as fundies held it up with techs. Global macro continues to unwind. Political unrest ramps up in emerging markets like Kenya and Bolivia. Japanese currency is in meltdown as BOJ remains unable to react to the economic reality. European uncertainty keeps rising as French political and fiscal problems spread. US Fed is exporting pain via their currency and weak economies are cracking. DOW +0.09%, S&P +0.09%, NASDAQ +0.30% and RUSSELL +1.00%. VIX ticked lower with yields and USD. Oil and Gold moved up while Copper was lower. European markets were lower.

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Small Cap investing can outperform in an expensive market with risk management!



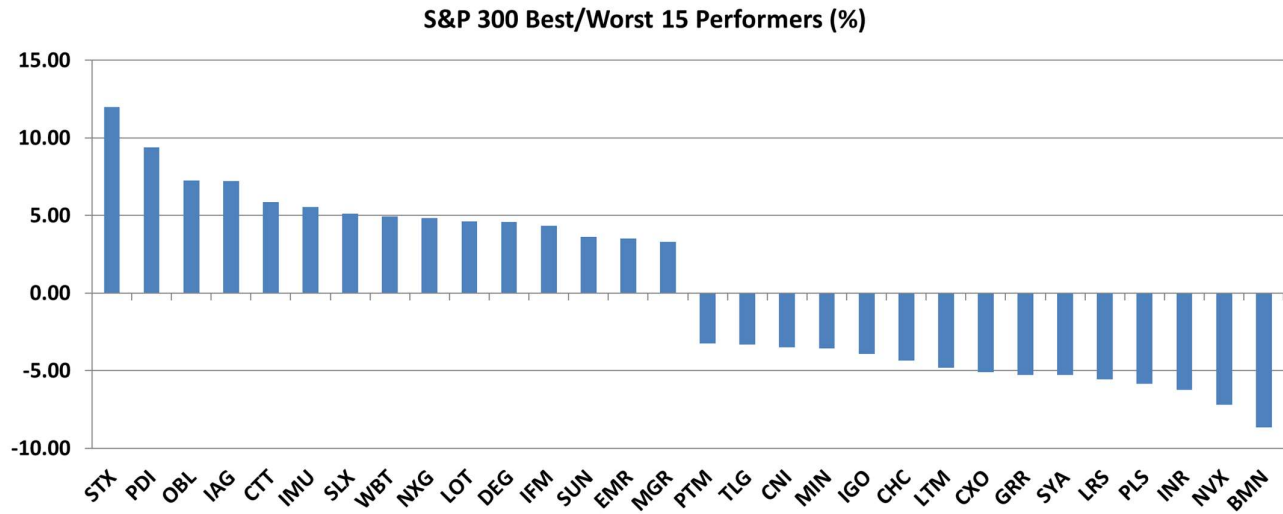
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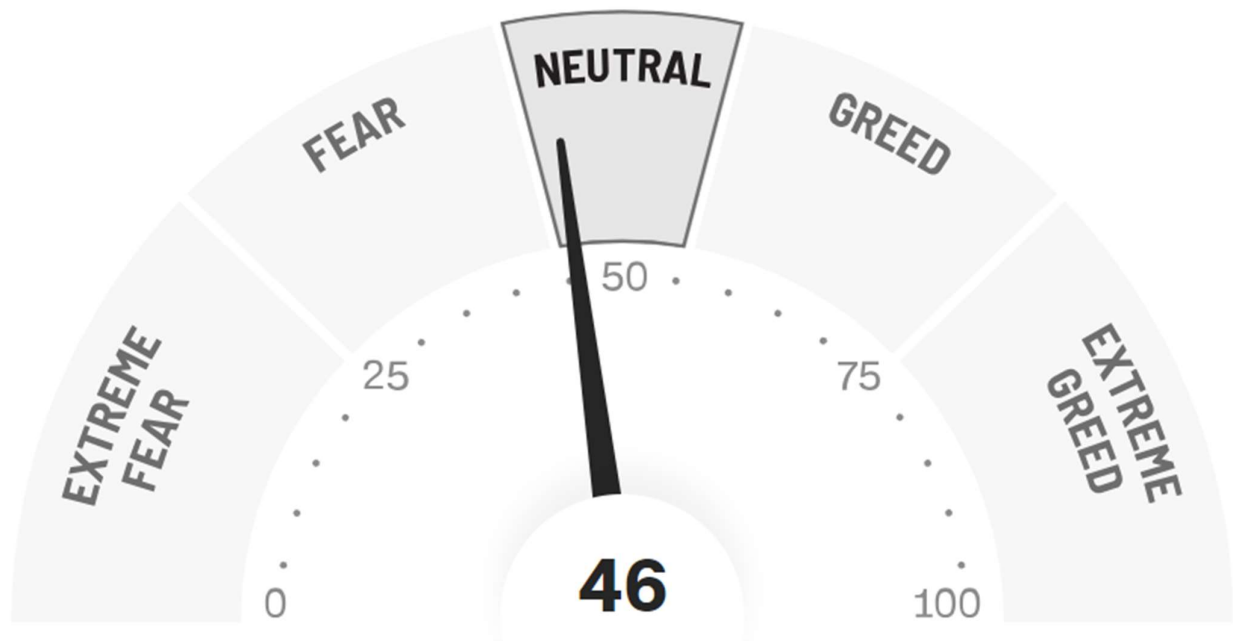
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
STX	Strike Energy Ltd	715.19	0.28	12.00	N/A
PDI	Predictive Disc Ltd	374.86	0.18	9.38	N/A
OBL	Omni Bridgeway Ltd	292.43	1.11	7.25	N/A
IAG	Insurance Australia	15785.80	7.14	7.21	IAG long-term reinsurance agreements and financial update
CTT	Cettire	421.27	1.17	5.88	N/A
IMU	Imugene Limited	395.27	0.06	5.56	N/A
SLX	Silex Systems	1200.96	5.33	5.13	N/A
WBT	Weebit Nano Ltd	458.75	2.55	4.94	N/A
NXG	Nexgenenergycanada	804.46	11.03	4.85	N/A
LOT	Lotus Resources Ltd	595.15	0.34	4.62	N/A
DEG	De Grey Mining	2612.38	1.14	4.59	Credit Approvals Secured for Hemi Gold Project Financing
IFM	Infomedia Ltd	605.02	1.68	4.35	N/A
SUN	Suncorp Group Ltd	21374.91	17.41	3.63	Federal Treasurer approval of Suncorp Bank acquisition
EMR	Emerald Res NL	2237.34	3.53	3.52	N/A
MGR	Mirvac Group	7142.01	1.87	3.31	Mirvac Trading Update
CHN	Chalice Mining Ltd	534.82	1.42	3.27	N/A
NEU	Neuren Pharmaceut.	2635.56	21.27	3.15	N/A
KAR	Karooon Energy Ltd	1426.51	1.83	2.81	N/A
BOE	Boss Energy Ltd	1643.94	4.13	2.74	N/A
GOR	Gold Road Res Ltd	1803.77	1.71	2.70	N/A
PME	Pro Medicus Limited	14599.64	143.26	2.47	N/A
VUL	Vulcan Energy	690.65	3.76	2.45	N/A
TER	Terracom Ltd	172.21	0.22	2.33	N/A
FPR	Fleetpartners Group	853.24	3.58	2.29	N/A
FBU	Fletcher Building	2059.40	2.69	2.28	N/A
SGR	The Star Ent Grp	1376.97	0.49	2.08	N/A
TUA	Tuas Limited	2019.42	4.42	2.08	N/A
HSN	Hansen Technologies	905.25	4.54	2.02	Hansen Signs 7 Year Renewal & Upgrade Contract
BGL	Bellevue Gold Ltd	2060.35	1.79	2.00	N/A
WTC	WiseTech Global Ltd	32791.17	100.30	1.99	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BMN	Bannerman Energy Ltd	547.19	3.27	-8.66	Successful A\$85.0m Placement
NVX	Novonix Limited	374.08	0.71	-7.19	N/A
INR	Ioneer Ltd	372.10	0.15	-6.25	N/A
PLS	Pilbara Min Ltd	9811.69	3.07	-5.83	N/A
LRS	Latin Resources Ltd	503.90	0.17	-5.56	N/A
GRR	Grange Resources.	439.79	0.36	-5.26	N/A
SYA	Sayona Mining Ltd	391.15	0.04	-5.26	N/A
CXO	Core Lithium	209.42	0.09	-5.10	N/A
LTM	Arcadium Lithium PLC	1961.01	4.93	-4.83	N/A
CHC	Charter Hall Group	5529.34	11.18	-4.36	N/A
IGO	IGO Limited	4445.16	5.64	-3.92	N/A
MIN	Mineral Resources.	10957.45	53.92	-3.58	N/A
CNI	Centuria Capital	1408.97	1.65	-3.51	N/A
TLG	Talga Group Ltd	227.85	0.58	-3.33	N/A
PTM	Platinum Asset	625.83	1.04	-3.26	N/A
CXL	Calix Limited	265.76	1.42	-3.07	N/A
ABG	Abacus Group	1063.45	1.16	-2.94	QUOTED: Ex Dividend
ASK	Abacus Storage King	1563.78	1.16	-2.94	QUOTED: Ex Dividend
MP1	Megaport Limited	1842.23	11.22	-2.86	N/A
SYR	Syrah Resources	377.74	0.36	-2.74	N/A
RED	Red 5 Limited	2516.92	0.36	-2.70	N/A
CMW	Cromwell Prop	1047.55	0.39	-2.50	N/A
HPI	Hotel Property	636.28	3.18	-2.45	N/A
TPW	Temple & Webster Ltd	1141.92	9.39	-2.39	N/A
ZIP	ZIP Co Ltd	1684.36	1.46	-2.34	N/A
DMP	Domino Pizza Enterpr	3341.70	35.89	-2.34	N/A
AX1	Accent Group Ltd	1114.85	1.94	-2.27	N/A
BRN	Brainchip Ltd	417.59	0.22	-2.22	Change of Director's Interest Notice
LTR	Liontown Resources	2242.66	0.91	-2.16	N/A
DOW	Downer EDI Limited	3183.26	4.64	-2.11	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	7849.67	32.34	-1.82	N/A
BMN	Bannerman Energy Ltd	547.19	3.27	-8.66	Successful A\$85.0m Placement
BOE	Boss Energy Ltd	1643.94	4.13	2.74	N/A
BPT	Beach Energy Limited	3364.97	1.49	1.02	N/A
COE	Cooper Energy Ltd	594.01	0.23	0.00	Ceasing to be a substantial holder
DYL	Deep Yellow Limited	1279.34	1.34	1.52	N/A
KAR	Karoo Energy Ltd	1426.51	1.83	2.81	N/A
MRM	MMA Offshore	970.30	2.58	0.78	N/A
NHC	New Hope Corporation	4150.60	4.88	-0.61	N/A
NXG	Nexgenenergycanada	804.46	11.03	4.85	N/A
PDN	Paladin Energy Ltd	3707.00	12.48	0.48	N/A
STO	Santos Ltd	24910.42	7.66	-0.13	N/A
STX	Strike Energy Ltd	715.19	0.28	12.00	N/A
TER	Terracom Ltd	172.21	0.22	2.33	N/A
VEA	Viva Energy Group	4991.75	3.15	0.64	N/A
WDS	Woodside Energy	53639.68	28.21	-0.14	N/A
WHC	Whitehaven Coal	6383.26	7.65	0.26	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	970.07	0.87	1.17	N/A
AMC	Amcor PLC	8886.31	14.89	0.13	N/A
BKW	Brickworks Limited	3989.20	26.20	0.19	N/A
CXL	Calix Limited	265.76	1.42	-3.07	N/A
IPL	Incitec Pivot	5632.45	2.90	0.00	N/A
JHX	James Hardie Indust	20414.49	47.30	-0.04	N/A
LTM	Arcadium Lithium PLC	1961.01	4.93	-4.83	N/A
NUF	Nufarm Limited	1781.30	4.60	-1.29	N/A
ORA	Orora Limited	2660.13	1.97	-0.51	N/A
ORI	Orica Limited	8725.60	17.87	-0.45	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	2060.35	1.79	2.00	N/A
CMM	Capricorn Metals	1812.13	4.78	-0.42	N/A
DEG	De Grey Mining	2612.38	1.14	4.59	Credit Approvals Secured for Hemi Gold Project Financing
EMR	Emerald Res NL	2237.34	3.53	3.52	
EVN	Evolution Mining Ltd	6851.28	3.50	1.45	N/A
GMD	Genesis Minerals	1940.94	1.76	1.45	N/A
GOR	Gold Road Res Ltd	1803.77	1.71	2.70	N/A
NEM	Newmont Corporation	9162.01	63.47	1.68	N/A
NST	Northern Star	14954.83	13.00	-0.08	N/A
PDI	Predictive Disc Ltd	374.86	0.18	9.38	N/A
PRU	Perseus Mining Ltd	3187.20	2.35	1.29	N/A
RED	Red 5 Limited	2516.92	0.36	-2.70	N/A
RMS	Ramellus Resources	2160.21	1.92	1.59	N/A
RRL	Regis Resources	1329.40	1.76	-0.28	N/A
RSG	Resolute Mining	1107.11	0.52	0.00	N/A
WAF	West African Res Ltd	1654.73	1.61	0.00	N/A
WGX	Westgold Resources.	1146.17	2.42	0.00	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADT	Adriatic Metals	1097.16	3.90	-1.27	N/A
ARU	Arafura Rare Earths	404.30	0.18	0.00	N/A
AWC	Alumina Limited	4860.32	1.70	1.19	N/A
BHP	BHP Group Limited	218836.55	42.68	-1.09	N/A
BSL	BlueScope Steel Ltd	8942.32	20.43	0.54	N/A
CHN	Chalice Mining Ltd	534.82	1.42	3.27	N/A
CIA	Champion Iron Ltd	3372.84	6.40	-1.69	N/A
CRN	Coronado Global Res	1969.83	1.19	0.85	N/A
CXO	Core Lithium	209.42	0.09	-5.10	N/A
DRR	Deterra	2119.88	3.99	-0.50	N/A
DVP	Develop Global Ltd	522.27	2.17	1.40	N/A
FMG	Fortescue Ltd	66721.17	21.41	-1.20	N/A
GRR	Grange Resources.	439.79	0.36	-5.26	N/A
IGO	IGO Limited	4445.16	5.64	-3.92	N/A
ILU	Iluka Resources	2841.48	6.55	-1.36	Board Appointment - Peter Smith
IMD	Imdex Limited	1133.41	2.22	0.00	Change of Director's Interest Notice
INR	Ioneer Ltd	372.10	0.15	-6.25	N/A
LOT	Lotus Resources Ltd	595.15	0.34	4.62	N/A
LRS	Latin Resources Ltd	503.90	0.17	-5.56	N/A
LTR	Liontown Resources	2242.66	0.91	-2.16	N/A
LYC	Lynas Rare Earths	5561.57	5.93	-0.34	N/A
MEI	Meteoric Resources	308.47	0.16	0.00	N/A
MIN	Mineral Resources.	10957.45	53.92	-3.58	N/A
NIC	Nickel Industries	3492.94	0.80	-1.84	N/A
PLS	Pilbara Min Ltd	9811.69	3.07	-5.83	N/A
PMT	Patriotbattery metals	352.35	0.56	-0.88	N/A
PRN	Perenti Limited	952.17	1.00	0.00	N/A
RIO	Rio Tinto Limited	45117.62	119.00	-2.09	N/A
RNU	Renascor Res Ltd	223.64	0.09	0.00	N/A
S32	South32 Limited	16803.55	3.66	-1.35	N/A
SFR	Sandfire Resources	3979.06	8.73	0.34	N/A
SGM	Sims Limited	1991.99	10.30	-0.10	N/A
SMR	Stanmore Resources	3217.97	3.54	-0.84	Ceasing of Operations at Mavis Underground
SYA	Sayona Mining Ltd	391.15	0.04	-5.26	N/A
SYR	Syrah Resources	377.74	0.36	-2.74	N/A
TLG	Talga Group Ltd	227.85	0.58	-3.33	N/A
VSL	Vulcan Steel	862.04	6.67	1.68	N/A
VUL	Vulcan Energy	690.65	3.76	2.45	N/A
WC8	Wildcat Resources	386.10	0.32	-1.56	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	10400.19	7.06	0.28	N/A
ALQ	ALS Ltd	6870.34	14.01	-1.27	N/A
ALX	Atlas Arteria	7515.32	5.11	-1.35	N/A
APM	APM Human Services	1270.30	1.39	0.00	N/A
ASB	Austal Limited	895.23	2.49	0.81	N/A
AZJ	Aurizon Holdings Ltd	6792.20	3.65	-1.08	N/A
BXB	Brambles Limited	20110.10	14.53	0.62	N/A
CPU	Computershare Ltd	15641.41	26.34	0.04	N/A
CWY	Cleanaway Waste Ltd	6219.96	2.77	-0.72	N/A
DBI	Dalrymple Bay	1452.58	2.96	1.02	N/A
DOW	Downer EDI Limited	3183.26	4.64	-2.11	N/A
FBU	Fletcher Building	2059.40	2.69	2.28	N/A
GWA	GWA Group Ltd	631.19	2.40	0.84	N/A
IPH	IPH Limited	1560.75	6.27	-0.48	N/A
JLG	Johns Lyng Group	1563.57	5.70	1.42	N/A
KLS	Kelsian Group Ltd	1367.78	5.15	1.58	N/A
MGH	Maas Group Holdings	1387.12	4.23	0.00	N/A
MMS	McMillan Shakespeare	1231.99	17.52	-0.96	N/A
MND	Monadelphous Group	1262.15	12.84	-0.85	N/A
NWH	NRW Holdings Limited	1386.33	3.09	0.98	N/A
QAN	Qantas Airways	9597.53	5.85	-0.68	N/A
QUB	Qube Holdings Ltd	6449.96	3.65	0.00	N/A
RDY	Redox Limited	1622.50	3.06	-0.97	N/A
REH	Reece Limited	16388.62	25.17	-0.79	N/A
RWC	Reliance Worldwide	3587.03	4.52	-0.44	N/A
SIQ	Smartgrp Corporation	1140.21	8.45	-0.71	N/A
SLX	Silex Systems	1200.96	5.33	5.13	N/A
SSM	Service Stream	788.42	1.28	0.00	N/A
SVW	Seven Group Holdings	14965.15	37.68	0.75	N/A
TCL	Transurban Group	38095.60	12.40	0.65	N/A
VNT	Ventiaservicesgroup	3259.40	3.83	0.52	N/A
WOR	Worley Limited	7754.74	14.98	1.90	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	316.18	1.84	1.66	N/A
ALL	Aristocrat Leisure	31250.91	49.76	0.67	N/A
APE	Eagers Automotive	2721.16	10.52	-0.19	N/A
ARB	ARB Corporation.	3106.39	37.63	-0.27	N/A
AX1	Accent Group Ltd	1114.85	1.94	-2.27	N/A
BAP	Bapcor Limited	1737.79	5.14	0.39	N/A
BRG	Breville Group Ltd	3927.13	27.14	-0.88	N/A
CKF	Collins Foods Ltd	1072.34	9.10	-0.22	N/A
CTD	Corp Travel Limited	1978.32	13.26	-1.92	Change of Director's Interest Notice
CTT	Cettire	421.27	1.17	5.88	N/A
DMP	Domino Pizza Enterpr	3341.70	35.89	-2.34	N/A
FLT	Flight Centre Travel	4428.89	20.18	0.70	N/A
GEM	G8 Education Limited	967.36	1.19	-0.84	N/A
GNC	GrainCorp Limited	1989.87	8.87	0.00	N/A
GUD	N/A	N/A	N/A	N/A	N/A
HVN	Harvey Norman	5283.07	4.17	-1.65	N/A
IEL	Idp Education Ltd	4200.09	15.15	0.40	N/A
JBH	JB Hi-Fi Limited	6743.72	61.21	-0.76	N/A
JIN	Jumbo Interactive	1110.41	17.29	-1.98	N/A
KGN	Kogan.Com Ltd	420.43	4.17	0.00	N/A
LNW	Light & Wonder Inc.	3435.09	159.00	1.19	N/A
LOV	Lovisa Holdings Ltd	3620.95	32.87	-0.42	N/A
NCK	Nick Scali Limited	1177.89	13.81	-0.07	N/A
PFP	Propel Funeral	780.37	5.76	1.77	N/A
PMV	Premier Investments	5076.34	31.15	-2.04	N/A
PWH	Pwr Holdings Limited	1096.28	10.98	0.64	N/A
SGR	The Star Ent Grp	1376.97	0.49	2.08	N/A
SKC	Skycity Ent Grp Ltd	1018.67	1.33	-1.12	N/A
SUL	Super Ret Rep Ltd	3148.02	13.95	0.07	N/A
TAH	TABCORP Holdings Ltd	1587.14	0.70	0.72	N/A
TLC	The Lottery Corp	11395.95	5.07	-0.98	N/A
TPW	Temple & Webster Ltd	1141.92	9.39	-2.39	N/A
WEB	Webjet Limited	3517.62	8.98	-0.33	N/A
WES	Wesfarmers Limited	73857.62	65.18	0.09	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4800.29	6.77	1.96	N/A
BGA	Bega Cheese Ltd	1310.53	4.25	-1.16	N/A
COL	Coles Group	23038.01	17.03	-0.99	N/A
EDV	Endeavour	9151.91	5.05	-1.17	Non-executive Director Update
ELD	Elders Limited	1309.32	8.16	-1.92	N/A
GNC	GrainCorp Limited	1989.87	8.87	0.00	N/A
ING	Inghams Group	1349.20	3.62	-0.28	N/A
MTS	Metcash Limited	3918.68	3.54	-1.39	N/A
RIC	Ridley Corporation	672.72	2.13	0.00	N/A
SHV	Select Harvests	481.81	3.94	-1.01	N/A
TWE	Treasury Wine Estate	10126.60	12.44	-0.32	N/A
WOW	Woolworths Group Ltd	41387.43	33.79	-0.27	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	506.60	2.51	0.00	N/A
ANN	Ansell Limited	3847.08	26.55	0.72	ANSELL SECURES LONG TERM FINANCING
COH	Cochlear Limited	21362.23	332.15	1.83	N/A
CSL	CSL Limited	142636.88	295.21	0.02	N/A
CUV	Clinuvel Pharmaceut.	763.58	15.37	0.85	CLINUVEL extends Managing Director Employment Agreement
EBO	Ebos Group Ltd	5733.51	29.91	0.81	N/A
FPH	Fisher & Paykel H.	16211.28	27.77	0.04	N/A
HLS	Healius	1071.00	1.50	1.69	N/A
IDX	Integral Diagnostics	620.00	2.67	0.75	N/A
IMU	Imugene Limited	395.27	0.06	5.56	N/A
MSB	Mesoblast Limited	1118.95	0.99	1.02	N/A
MVF	Monash IVF Group Ltd	506.53	1.29	-1.15	N/A
MYX	Mayne Pharma Ltd	394.74	4.71	1.51	N/A
NAN	Nanosonics Limited	893.84	2.99	1.36	N/A
NEU	Neuren Pharmaceut.	2635.56	21.27	3.15	N/A
PME	Pro Medicus Limited	14599.64	143.26	2.47	N/A
PNV	Polynovo Limited	1684.17	2.45	0.41	N/A
REG	Regis Healthcare Ltd	1321.54	4.36	-0.68	N/A
RHC	Ramsay Health Care	10839.82	47.46	0.59	N/A
RMD	ResMed Inc.	18274.96	29.10	1.11	N/A
SHL	Sonic Healthcare	12668.25	26.30	-0.27	N/A
SIG	Sigma Health Ltd	2047.99	1.28	1.59	N/A
TLX	Telix Pharmaceutical	6149.86	18.65	1.36	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	85082.48	28.24	-0.18	Federal Treasurer approval of Suncorp Bank acquisition
BEN	Bendigo and Adelaide	6554.25	11.49	-0.43	N/A
BOQ	Bank of Queensland.	3843.14	5.81	0.00	N/A
CBA	Commonwealth Bank.	211205.84	127.38	0.94	N/A
JDO	Judo Cap Holdings	1392.17	1.26	0.40	N/A
MYS	MyState Limited	411.43	3.74	0.54	N/A
NAB	National Aust. Bank	111582.98	36.23	0.56	N/A
VUK	Virgin Money Uk PLC	2153.23	4.07	0.74	N/A
WBC	Westpac Banking Corp	93985.95	27.23	0.52	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	489.47	4.32	-0.46	N/A
AFG	Aust Finance Grp	376.37	1.38	-0.72	N/A
AMP	AMP Limited	2913.27	1.10	-1.35	N/A
ASX	ASX Limited	11532.45	60.00	0.87	N/A
AUB	AUB Group Ltd	3638.08	31.69	0.76	N/A
CCP	Credit Corp Group	1024.41	14.97	-0.53	N/A
CGF	Challenger Limited	4768.79	7.01	1.59	N/A
FPR	Fleetpartners Group	853.24	3.58	2.29	N/A
HLI	Helia Group Limited	1144.81	3.87	-1.53	N/A
HUB	HUB24 Ltd	3744.61	46.55	0.89	N/A
IAG	Insurance Australia	15785.80	7.14	7.21	IAG long-term reinsurance agreements and financial update
IFL	Insignia Financial	1535.96	2.29	0.00	N/A
MAF	MA Financial Group	816.04	4.48	-0.44	N/A
MFG	Magellan Fin Grp Ltd	1547.19	8.42	-1.64	N/A
MPL	Medibank Private Ltd	10410.13	3.73	-1.32	N/A
MQG	Macquarie Group Ltd	78051.59	204.69	0.43	N/A
NHF	NIB Holdings Limited	3565.32	7.35	0.00	N/A
NWL	Netwealth Group	5441.96	22.17	-0.58	N/A
OBL	Omni Bridgeway Ltd	292.43	1.11	7.25	N/A
OFX	OFX Group Ltd	525.54	2.21	0.91	N/A
PNI	Pinnacle Investment	2874.03	14.18	0.21	N/A
PPT	Perpetual Limited	2446.51	21.31	-1.11	N/A
PTM	Platinum Asset	625.83	1.04	-3.26	N/A
QBE	QBE Insurance Group	25901.38	17.39	0.87	N/A
QRI	Qualitas Re Income	689.17	1.63	-0.31	Completion of Placement
SDF	Steadfast Group Ltd	6726.25	6.18	1.64	N/A
SOL	Soul Pattinson (W.H)	11922.77	32.82	-0.64	N/A
SQ2	Block	4011.17	96.17	0.55	N/A
SUN	Suncorp Group Ltd	21374.91	17.41	3.63	Federal Treasurer approval of Suncorp Bank acquisition
TYR	Tyro Payments	524.06	1.00	-0.50	N/A
ZIP	ZIP Co Ltd	1684.36	1.46	-2.34	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1063.45	1.16	-2.94	QUOTED: Ex Dividend
ARF	Arena REIT.	1396.58	3.87	-1.28	N/A
ASK	Abacus Storage King	1563.78	1.16	-2.94	QUOTED: Ex Dividend
BWP	BWP Trust	2483.02	3.46	-0.57	N/A
CHC	Charter Hall Group	5529.34	11.18	-4.36	N/A
CIP	Centuria I REIT	1936.54	3.01	-1.31	N/A
CLW	Chtr H Lwr	2371.29	3.25	-0.91	N/A
CMW	Cromwell Prop	1047.55	0.39	-2.50	N/A
CNI	Centuria Capital	1408.97	1.65	-3.51	N/A
COF	Centuria Office REIT	669.02	1.11	-1.34	FY24 Portfolio valuations
CQE	Charter Hall Soc In	901.41	2.37	-2.07	N/A
CQR	Charter Hall Retail	1900.62	3.25	-0.61	N/A
DXI	Dexus Industria REIT	901.05	2.82	-0.70	N/A
DXS	Dexus	6926.64	6.48	0.62	N/A
GDI	GDI Property Grp	303.07	0.56	-0.88	N/A
GMG	Goodman Group	65483.80	34.75	0.78	N/A
GOZ	Growthpoint Property	1643.40	2.17	-0.46	N/A
GPT	GPT Group	7681.47	4.00	-0.25	N/A
HCW	Hlthcohcwllnsreit	613.83	1.06	-1.85	N/A
HDN	Homeco Daily Needs	2423.45	1.16	-0.43	N/A
HMC	HMC Capital Limited	2730.74	7.21	-1.50	N/A
HPI	Hotel Property	636.28	3.18	-2.45	N/A
INA	Ingenia Group	1952.32	4.78	-0.21	N/A
LIC	Lifestyle Communit.	1521.75	12.43	-0.56	N/A
LLC	Lendlease Group	3731.78	5.41	0.00	N/A
MGR	Mirvac Group	7142.01	1.87	3.31	Mirvac Trading Update
NSR	National Storage	3151.81	2.30	0.00	N/A
PXA	Pexagroup	2466.18	13.79	-0.79	N/A
RFF	Rural Funds Group	784.25	2.00	-1.24	N/A
RGN	Region Group	2451.46	2.10	-0.47	N/A
SCG	Scentre Grp	16156.65	3.12	0.32	N/A
SGP	Stockland	10026.12	4.17	-0.71	N/A
URW	Unibailrodawestfield	687.22	5.91	1.03	N/A
VCX	Vicinity Centres	8512.75	1.85	-1.07	N/A
WPR	Waypoint REIT	1471.37	2.17	-0.91	N/A

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3575.98	16.37	1.17	N/A
AD8	Audinate Group Ltd	1302.32	15.83	1.02	N/A
ALU	Altium Limited	8968.39	68.03	0.07	Change in substantial holding
BRN	Brainchip Ltd	417.59	0.22	-2.22	Change of Director's Interest Notice
CDA	Codan Limited	2144.97	12.03	1.69	N/A
DDR	Dicker Data Limited	1773.46	9.66	-1.73	N/A
DTL	Data3 Limited	1293.33	8.37	0.12	N/A
HSN	Hansen Technologies	905.25	4.54	2.02	Hansen Signs 7 Year Renewal & Upgrade Contract
IFM	Infomedia Ltd	605.02	1.68	4.35	N/A
IRE	IRESS Limited	1503.66	8.05	0.00	N/A
MAQ	Macquarie Technology	2390.77	94.57	1.95	N/A
MP1	Megaport Limited	1842.23	11.22	-2.86	N/A
NVX	Novonix Limited	374.08	0.71	-7.19	N/A
NXT	Nextdc Limited	10484.84	17.63	0.97	N/A
SDR	Siteminder	1420.69	5.09	-0.20	N/A
TNE	Technology One	6012.42	18.60	0.81	N/A
WBT	Weebit Nano Ltd	458.75	2.55	4.94	N/A
WTC	WiseTech Global Ltd	32791.17	100.30	1.99	N/A
XRO	Xero Ltd	20669.19	136.40	0.71	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1013.63	3.46	0.87	N/A
CAR	CAR Group Limited	13261.02	35.25	0.26	N/A
CNU	Chorus Limited	3076.26	7.16	0.99	N/A
DHG	Domain Holdings Aus	1945.50	3.05	-0.97	N/A
EVT	EVT Limited	1872.66	11.62	0.69	N/A
NEC	Nine Entertainment	2209.91	1.40	1.08	N/A
NWS	News Corp..	1219.93	43.15	0.16	N/A
OML	Ooh!Media Limited	724.66	1.35	0.37	N/A
REA	REA Group	25942.54	196.66	0.15	N/A
SEK	Seek Limited	7735.86	21.36	-1.48	N/A
SPK	Spark New Zealand	6893.79	3.83	0.79	N/A
TLS	Telstra Group	41711.48	3.62	0.28	N/A
TPG	TPG Telecom Limited	8385.63	4.58	1.55	N/A
TUA	Tuas Limited	2019.42	4.42	2.08	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7211.85	10.83	1.03	N/A
APA	APA Group	10176.99	7.99	0.76	N/A
ORG	Origin Energy	18864.09	10.86	-0.82	N/A

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