



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

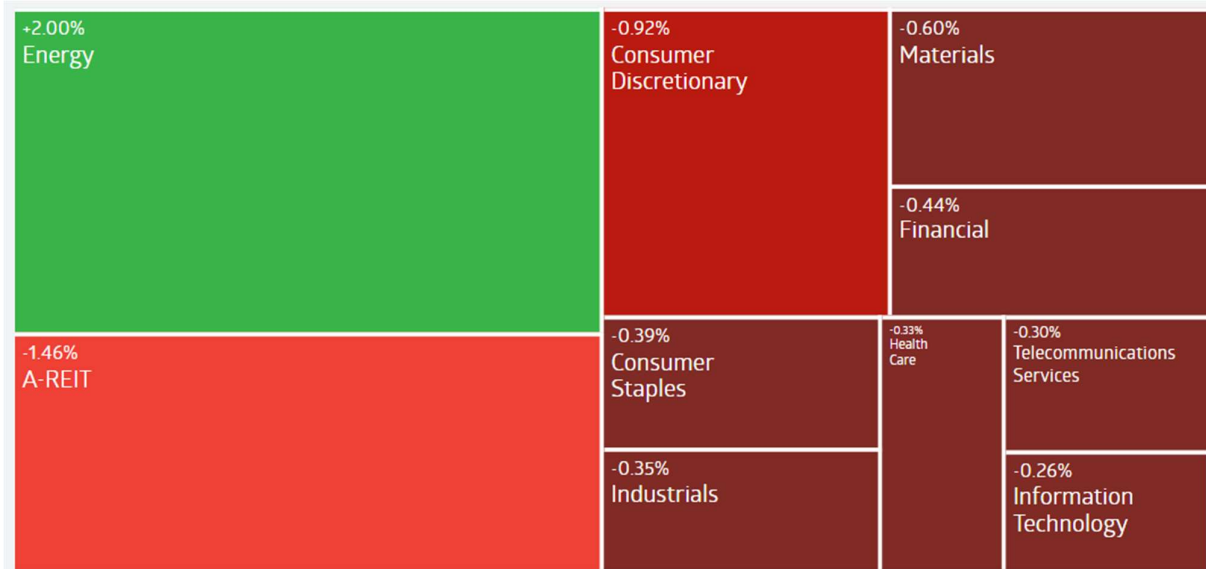
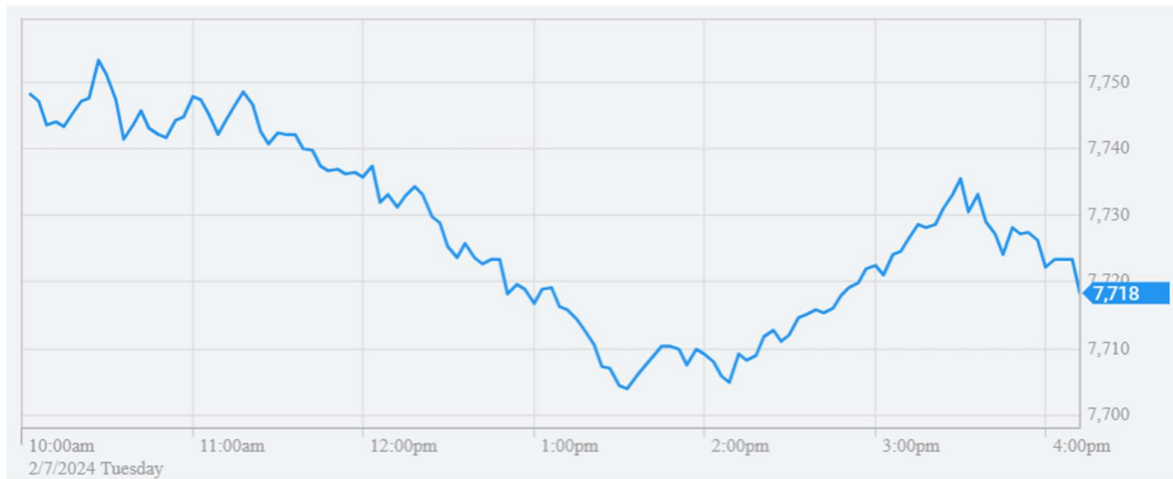
## MARKET COMMENTARY

The Aussie market delivered the second negative day in a row to start the new financial year after the window dressed ending last week. There are unlimited media articles threatening RBA from hiking rates to control inflation. Given they started the hike cycle later than most and finished it earlier than most, the most likely outcome is RBA claiming to talk tough and claiming to be data dependent while being neither. Every market pundit is playing the game and RBA was never in a decent inflation fight and they are not going to start now. They will eventually hike but then things have gone wrong like before. The problem with the finance sector is that most of the pundits don't live in the real world where inflation is the most regressive tax on middle to low income. Bit like the frog in a boiling pan does not realise it's being cooked alive, elevated inflation with a small tax cut is cooking the middle to low income in their own debt. But the pundits want a rate cut to boost inflation and transfer more of the pain from the rich to the poor. Ignoring cycles is fraught with danger. Energy cycle may have started to boost inflation again. It may be different this time!

CNBC on UK election > There's been one main narrative since the U.K.'s Conservative Prime Minister Rishi Sunak called a general election back in May — that the opposing Labour Party would win the vote with a landslide. While voter polls may have differed in scale and methodology, the results have pointed in one direction, showing that the center-left Labour Party has around a 20-point lead on the Conservatives. Labour is on track to win around 40% of the vote while roughly 20% of the support is projected to go to the Tories, according to a Sky News poll tracker. Reform UK, led by arch-Brexiteer Nigel Farage, is seen with 16% of the vote, after eating away at Tory support, while the Liberal Democrats are seen gaining around 11% and the Greens with 6%. The Scottish National Party is predicted to win 2.9% of the vote.

CNBC on Chinese EV > Chinese electric car company Zeekr said Monday it delivered a record number of vehicles in June, making its deliveries for the first half of the year the largest among U.S.-listed Chinese companies only selling pure electric cars. Geely-owned Zeekr delivered 20,106 cars last month, bringing year-to-date deliveries to 87,870 vehicles. That's slightly more than Nio's 87,426 deliveries for the first six months of 2024, although Nio continued to recover from sluggish performance earlier in the year with a record 21,209 deliveries in June. Xpeng remained a laggard, delivering 52,028 cars in total in the first six months of the year, including 10,668 vehicles in June. When including hybrid vehicles, Li Auto remained by far the leader. It delivered 47,774 cars in June, for a first-half total of 188,981 vehicles. Most of the company's cars come with a fuel tank to extend the battery's driving range.

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	7658.80	-32.10	-0.42	DXY	105.6050	0.1050	0.10	SPTGLD	2328.00	-4.04	-0.17
S&P 200	7718.20	-32.50	-0.42	AUDUSD	0.6642	-0.0018	-0.27	TWI	63.70	0.40	0.63
Mid Cap	9407.80	-32.70	-0.35	NZDAUD	0.9114	-0.0009	-0.10	WTIS	83.48	0.10	0.12
Small Cap	2949.40	-5.60	-0.19	GBPAUD	1.9027	0.0033	0.18	BRENT	86.80	0.20	0.23
Micro Cap	2118.80	1.70	0.08	EURAUD	1.6158	0.0032	0.20	COPP3M	9661.00	36.00	0.37
NZ50G	11776.73	-12.65	-0.11	EURUSD	1.0732	-0.0008	-0.08	NICK3M	17420.00	150.00	0.87
JAPAN	40074.69	443.63	1.12	USDJPY	161.6960	0.2235	0.14	ZINC	2912.00	-7.50	-0.26
KOSPI	2780.86	-23.45	-0.84	CNYUSD	0.1369	0.0000	-0.02	Security	Last	+/-	%
SING	3366.34	27.77	0.83	Security	Last	+/-	%	DOWFUT	39454.00	-57.00	-0.14
SHANGHAI	2997.40	2.67	0.09	USBON	4.4489	0.0420	0.95	NASFUT	19993.25	-58.75	-0.29
HNGKNG	17740.16	21.55	0.12	USLBR	4.6100	0.0410	0.90	SPFUT	5522.25	-11.50	-0.21
GERMAN	18290.66	0.00	0.00	BOND10	4.4130	0.0300	0.68				
CAC40	7561.13	0.00	0.00	BBSR3M	4.4488	0.0035	0.08				
FTSE	8166.76	2.64	0.03	VIX	12.22	-0.22	-1.77				
DOWJON	39169.52	50.66	0.13	XVI	11.72	-0.19	-1.63				
NASDAQ	17879.30	146.70	0.83								
SP500	5475.09	14.61	0.27								

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

Annual inflation rate in Germany fell to 2.2% in June 2024 from 2.4% in May, below forecasts of 2.3%, preliminary estimates showed. Inflation eased for goods (0.8% vs 1%), with a fall in energy costs (-2.1% vs -1.1%) offsetting a faster rise in food prices (1.1% vs 0.6%). Meanwhile, services inflation steadied at 3.9%. Excluding food and energy, core inflation rate eased to 2.9%, the lowest since February 2022, from 3% in each of the previous two months. Compared to the previous month, the CPI edged up 0.1%, the same as in May and below forecasts of 0.2%. Considering the EU-harmonized CPI, the annual rate fell to 2.5% from 2.8% and below forecast of 2.6% and the monthly rate matched forecasts at 0.2%.

The ISM Manufacturing PMI unexpectedly declined to 48.5 in June 2024 from 48.7 in May, below forecasts of 49.1. The reading pointed to a third straight month of falling manufacturing activity and the lowest since February, as demand was weak again, output declined, and inputs stayed accommodative. Production (48.5 vs 50.2) and employment (49.3 vs 51.1) contracted while faster decreases were seen for inventories (45.4 vs 47.9) and backlog of orders (41.7 vs 42.4). On the other hand, new orders (49.3 vs 45.4) shrank less and price pressures eased (52.1, the lowest since December, vs 57). Also, the supplier deliveries index remained in 'faster' territory (49.8 vs 48.9).

Construction spending in the United States fell by 0.1% month-over-month to a seasonally adjusted annual rate of \$2,140 billion in May 2024, following a revised 0.3% increase in the prior month and defying market forecasts of a 0.1% rise. Private spending shrank by 0.3% during the period, driven by a 0.3% decrease in the non-residential segment, particularly educational (-3.4%), religious (-2.9%), healthcare (-2.2%) and office (-1.7%). The residential segment also fell by 0.2%, led by a 0.7% decline in single-family projects. Meanwhile, public construction outlays rose by 0.5%, boosted by a 2.6% increase in the residential segment and, to a lesser extent, a 0.4% increase in the non-residential segment. Yearly, construction spending grew by 6.4% in May.

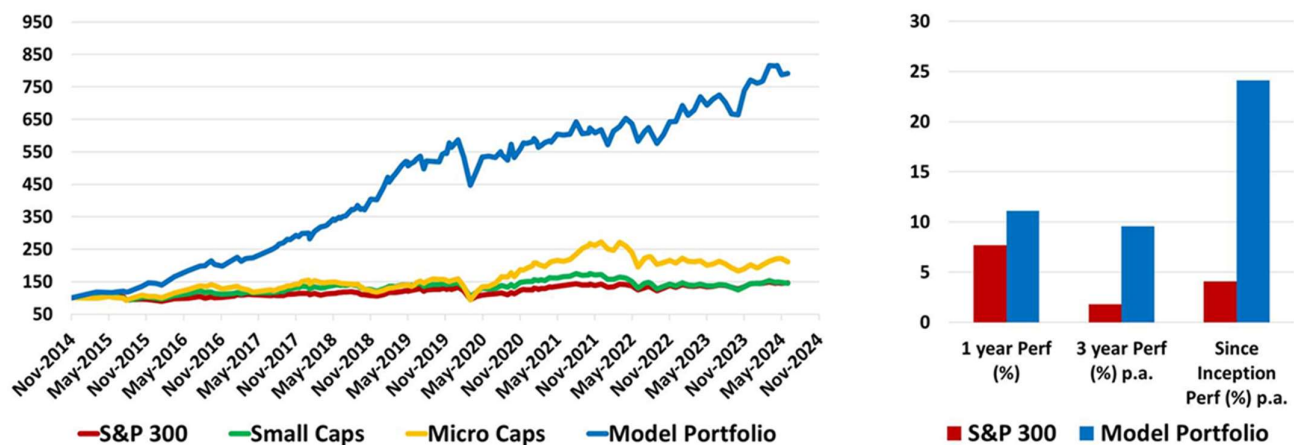
The annual inflation rate in South Korea slowed further to 2.4% in June 2024, from 2.7% in a month earlier and below market expectation of 2.7%. It pointed to the lowest reading since July after prices went up at a softer pace for housing, electricity, gas and water (1.2% vs 1.5% in May); food and non-alcoholic beverages (3.8% vs 5.1%), transport (3.8% vs 3.9%), health (1.8% vs 2.5%), recreation and culture (1.5% vs 1.7%). On the other hand, cost increased at a faster pace for restaurants and hotels (3% vs 2.9%), clothing and footwear (2.6% vs 2.5%) and education (3% vs 2.9%). On a monthly basis, consumer prices ticked lower by 0.2%, the lowest since November, after edging higher by 0.1% in the previous month.

## Global Markets

The US market started the new quarter/month with another tech led positive day. The US ISM manufacturing fell further into contraction than expected. Construction spending fell into negative MoM territory for the first time since late 2022 in the US. RUSSELL -0.86%, DOW +0.13%, S&P +0.27% and NASDAQ +0.83%. VIX slides back to low 12. Yields pop hard while USD eased. Oil popped higher while Gold and Copper ticked up. Tech and Retail were the best sectors while Materials, Industrials and Property were the worst. European markets were positive as French election was not as bad as expected.

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

Yield investing can outperform in an expensive market with risk management!



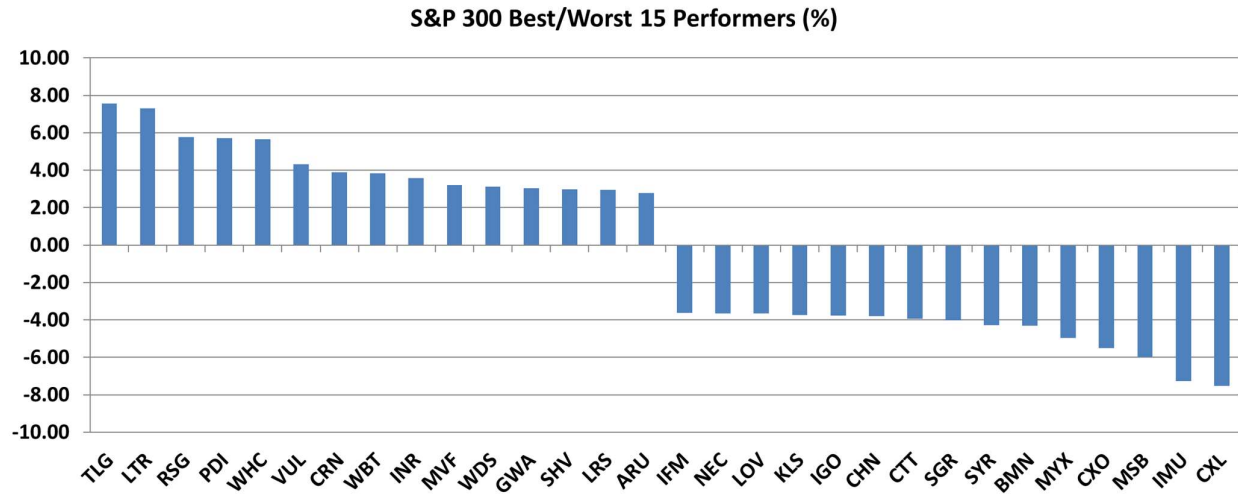
For more market and investment strategies,  
visit...

[www.deepdataanalytics.com.au](http://www.deepdataanalytics.com.au)

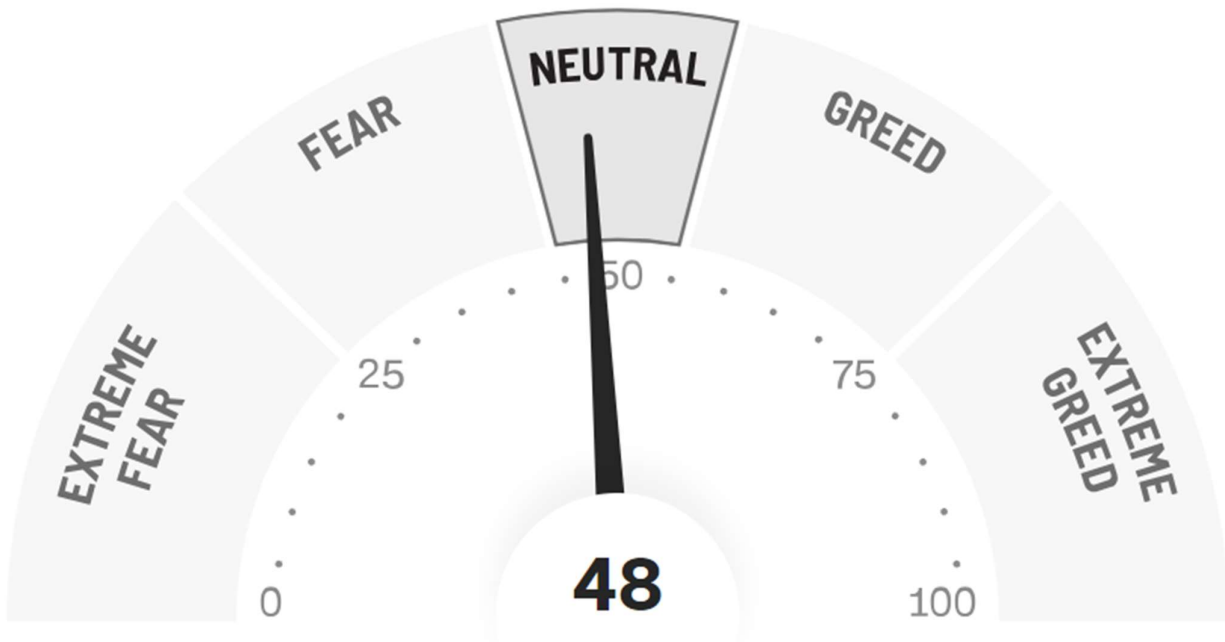
or email...

[info@deepdataanalytics.com.au](mailto:info@deepdataanalytics.com.au)

## 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
TLG	Talga Group Ltd	225.95	0.64	7.56	Talga appoints Eva Nordmark as Chair of Swedish Board
LTR	Liontown Resources	2158.25	0.96	7.30	Strategic partnership to deliver long-term funding
RSG	Resolute Mining	1107.11	0.55	5.77	N/A
PDI	Predictive Disc Ltd	410.71	0.19	5.71	N/A
WHC	Whitehaven Coal	6801.56	8.59	5.66	N/A
VUL	Vulcan Energy	700.06	3.88	4.30	N/A
CRN	Coronado Global Res	2162.63	1.34	3.88	N/A
WBT	Weebit Nano Ltd	443.65	2.44	3.83	N/A
INR	Ioneer Ltd	327.24	0.15	3.57	N/A
MVF	Monash IVF Group Ltd	485.10	1.29	3.21	N/A
WDS	Woodside Energy	53639.68	29.13	3.12	N/A
GWA	GWA Group Ltd	612.62	2.38	3.03	N/A
SHV	Select Harvests	449.13	3.82	2.96	N/A
LRS	Latin Resources Ltd	475.90	0.18	2.94	N/A
ARU	Arafura Rare Earths	415.85	0.19	2.78	N/A
ING	Inghams Group	1349.20	3.73	2.75	N/A
SIQ	Smartgrp Corporation	1112.07	8.50	2.41	N/A
BRN	Brainchip Ltd	389.75	0.22	2.38	N/A
COE	Cooper Energy Ltd	580.81	0.23	2.27	N/A
ARB	ARB Corporation.	3049.58	37.84	2.16	N/A
REG	Regis Healthcare Ltd	1270.37	4.31	2.13	N/A
EBO	Ebos Group Ltd	5675.53	29.99	2.11	N/A
DBI	Dalrymple Bay	1477.37	3.04	2.01	N/A
JLG	Johns Lyng Group	1588.61	5.82	1.93	N/A
IMD	Imdex Limited	1138.52	2.27	1.79	Change of Director's Interest Notice
PPT	Perpetual Limited	2441.18	21.76	1.73	N/A
SSM	Service Stream	766.86	1.27	1.61	N/A
DTL	Data3 Limited	1259.29	8.26	1.47	N/A
EMR	Emerald Res NL	2270.15	3.51	1.45	N/A
TLX	Telix Pharmaceutical	6046.25	18.35	1.44	N/A

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
CXL	Calix Limited	264.85	1.35	-7.53	N/A
IMU	Imugene Limited	402.59	0.05	-7.27	N/A
MSB	Mesoblast Limited	1141.78	0.94	-6.00	N/A
CXO	Core Lithium	194.46	0.09	-5.49	N/A
MYX	Mayne Pharma Ltd	394.74	4.41	-4.96	Class action settlement
BMN	Bannerman Energy Ltd	496.75	3.11	-4.31	N/A
SYR	Syrah Resources	362.21	0.34	-4.29	N/A
SGR	The Star Ent Grp	1420.00	0.48	-4.04	N/A
CTT	Cettire	482.27	1.22	-3.95	N/A
CHN	Chalice Mining Ltd	612.62	1.52	-3.81	Becoming a substantial holder
IGO	IGO Limited	4430.02	5.63	-3.76	N/A
KLS	Kelsian Group Ltd	1373.17	4.90	-3.73	N/A
LOV	Lovisa Holdings Ltd	3499.20	30.73	-3.67	N/A
NEC	Nine Entertainment	2185.98	1.32	-3.65	N/A
IFM	Infomedia Ltd	620.05	1.59	-3.64	N/A
PLS	Pilbara Min Ltd	9269.94	2.97	-3.57	N/A
NVX	Novonix Limited	356.97	0.71	-3.42	N/A
CHC	Charter Hall Group	5330.68	10.90	-3.28	N/A
MEI	Meteoric Resources	318.42	0.16	-3.13	N/A
ASK	Abacus Storage King	1530.93	1.13	-3.00	N/A
RIC	Ridley Corporation	663.25	2.04	-2.86	N/A
MGH	Maas Group Holdings	1383.84	4.10	-2.84	N/A
360	Life360 Inc.	3564.93	15.68	-2.79	N/A
DMP	Domino Pizza Enterpr	3254.41	34.80	-2.77	N/A
PXA	Pexagroup	2439.68	13.38	-2.69	N/A
TPW	Temple & Webster Ltd	1130.05	9.27	-2.63	N/A
AX1	Accent Group Ltd	1075.43	1.86	-2.62	N/A
TYR	Tyro Payments	503.09	0.94	-2.60	N/A
EVT	EVT Limited	1884.02	11.32	-2.50	N/A
CCP	Credit Corp Group	1015.56	14.57	-2.35	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	7771.03	32.66	0.15	N/A
BMN	Bannerman Energy Ltd	496.75	3.11	-4.31	N/A
BOE	Boss Energy Ltd	1664.39	4.00	-1.72	N/A
BPT	Beach Energy Limited	3376.37	1.49	0.68	N/A
COE	Cooper Energy Ltd	580.81	0.23	2.27	N/A
DYL	Deep Yellow Limited	1289.03	1.32	-1.13	Deep Yellow Advances Tumas Project Financing
KAR	Karoon Energy Ltd	1454.56	1.81	-0.28	N/A
MRM	MMA Offshore	1004.41	2.66	0.38	Change in substantial holding
NHC	New Hope Corporation	4311.21	5.17	1.37	N/A
NXG	Nexgenenergycanada	792.99	10.38	0.10	N/A
PDN	Paladin Energy Ltd	3736.85	12.39	-1.04	N/A
STO	Santos Ltd	24780.51	7.69	0.79	N/A
STX	Strike Energy Ltd	672.28	0.23	-2.13	N/A
TER	Terracom Ltd	184.22	0.23	0.00	N/A
VEA	Viva Energy Group	5039.59	3.15	-0.32	N/A
WDS	Woodside Energy	53639.68	29.13	3.12	N/A
WHC	Whitehaven Coal	6801.56	8.59	5.66	N/A

## ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1015.45	0.90	0.00	N/A
AMC	Amcor PLC	8760.81	14.47	-1.30	N/A
BKW	Brickworks Limited	4018.19	26.32	-0.08	N/A
CXL	Calix Limited	264.85	1.35	-7.53	N/A
IPL	Incitec Pivot	5593.61	2.86	-0.69	N/A
JHX	James Hardie Indust	20673.34	46.96	-2.00	Change in substantial holding
LTM	Arcadium Lithium PLC	1873.94	4.86	-1.82	N/A
NUF	Nufarm Limited	1754.55	4.54	-1.09	N/A
ORA	Orora Limited	2646.69	1.95	-1.02	N/A
ORI	Orica Limited	8589.49	17.67	0.00	N/A



➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	2119.22	1.83	1.39	N/A
CMM	Capricorn Metals	1842.34	4.79	-1.84	N/A
DEG	De Grey Mining	2804.11	1.18	0.85	N/A
EMR	Emerald Res NL	2270.15	3.51	1.45	N/A
EVN	Evolution Mining Ltd	6791.70	3.44	0.58	N/A
GMD	Genesis Minerals	1980.21	1.76	-0.28	N/A
GOR	Gold Road Res Ltd	1890.44	1.74	-0.29	N/A
NEM	Newmont Corporation	9173.75	62.33	-0.27	N/A
NST	Northern Star	14828.39	12.83	-0.54	N/A
PDI	Predictive Disc Ltd	410.71	0.19	5.71	N/A
PRU	Perseus Mining Ltd	3187.20	2.33	0.43	N/A
RED	Red 5 Limited	2516.92	0.37	0.00	N/A
RMS	Ramellus Resources	2143.07	1.88	0.27	Change in substantial holder notice for SPR
RRL	Regis Resources	1325.62	1.76	0.28	N/A
RSG	Resolute Mining	1107.11	0.55	5.77	N/A
WAF	West African Res Ltd	1634.17	1.59	0.00	WAF Updates Ore Reserves and 10 Year Production Target
WGX	Westgold Resources.	1150.90	2.46	1.23	South Junction Continues To Grow

## ➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADT	Adriatic Metals	1069.38	3.77	-2.08	N/A
ARU	Arafura Rare Earths	415.85	0.19	2.78	N/A
AWC	Alumina Limited	4932.86	1.67	-1.76	N/A
BHP	BHP Group Limited	219597.28	43.16	-0.32	N/A
BSL	BlueScope Steel Ltd	8907.11	19.83	-2.03	N/A
CHN	Chalice Mining Ltd	612.62	1.52	-3.81	Becoming a substantial holder
CIA	Champion Iron Ltd	3372.84	6.50	-0.15	N/A
CRN	Coronado Global Res	2162.63	1.34	3.88	N/A
CXO	Core Lithium	194.46	0.09	-5.49	N/A
DRR	Deterra	2119.88	4.02	0.25	N/A
DVP	Develop Global Ltd	554.82	2.15	0.00	N/A
FMG	Fortescue Ltd	66998.28	21.57	-0.87	N/A
GRR	Grange Resources.	439.79	0.39	1.32	N/A
IGO	IGO Limited	4430.02	5.63	-3.76	N/A
ILU	Iluka Resources	2854.32	6.60	-1.05	N/A
IMD	Imdex Limited	1138.52	2.27	1.79	Change of Director's Interest Notice
INR	Ioneer Ltd	327.24	0.15	3.57	N/A
LOT	Lotus Resources Ltd	604.30	0.33	-1.52	N/A
LRS	Latin Resources Ltd	475.90	0.18	2.94	N/A
LTR	Liontown Resources	2158.25	0.96	7.30	Strategic partnership to deliver long-term funding
LYC	Lynas Rare Earths	5757.86	6.13	-0.49	N/A
MEI	Meteoric Resources	318.42	0.16	-3.13	N/A
MIN	Mineral Resources.	10765.42	53.66	-2.33	N/A
NIC	Nickel Industries	3450.08	0.80	-0.62	N/A
PLS	Pilbara Min Ltd	9269.94	2.97	-3.57	N/A
PMT	Patriotbatterymetals	333.64	0.54	0.00	N/A
PRN	Perenti Limited	966.45	1.01	-0.49	N/A
RIO	Rio Tinto Limited	44794.66	119.63	-0.86	N/A
RNU	Renascor Res Ltd	221.10	0.09	1.15	N/A
S32	South32 Limited	16803.55	3.73	0.54	N/A
SFR	Sandfire Resources	3969.91	8.59	-1.04	N/A
SGM	Sims Limited	1970.74	10.00	-1.96	N/A
SMR	Stanmore Resources	3353.18	3.68	-1.08	N/A
SYA	Sayona Mining Ltd	349.97	0.03	0.00	N/A
SYR	Syrah Resources	362.21	0.34	-4.29	N/A
TLG	Talga Group Ltd	225.95	0.64	7.56	Talga appoints Eva Nordmark as Chair of Swedish Board
VSL	Vulcan Steel	854.16	6.48	-0.31	N/A
VUL	Vulcan Energy	700.06	3.88	4.30	N/A
WC8	Wildcat Resources	380.07	0.32	0.00	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	10311.55	7.01	0.43	N/A
ALQ	ALS Ltd	6797.71	14.05	0.07	N/A
ALX	Atlas Arteria	7442.78	5.15	0.39	N/A
APM	APM Human Services	1265.71	1.39	0.72	N/A
ASB	Austal Limited	902.48	2.51	0.80	N/A
AZJ	Aurizon Holdings Ltd	6718.57	3.61	-1.10	N/A
BXB	Brambles Limited	19831.57	14.16	-0.56	N/A
CPU	Computershare Ltd	15724.58	26.40	-0.26	N/A
CWY	Cleanaway Waste Ltd	6130.79	2.72	-1.09	N/A
DBI	Dalrymple Bay	1477.37	3.04	2.01	N/A
DOW	Downer EDI Limited	3142.96	4.66	-0.43	N/A
FBU	Fletcher Building	2129.88	2.72	0.00	N/A
GWA	GWA Group Ltd	612.62	2.38	3.03	N/A
IPH	IPH Limited	1535.98	6.25	0.81	N/A
JLG	Johns Lyng Group	1588.61	5.82	1.93	N/A
KLS	Kelsian Group Ltd	1373.17	4.90	-3.73	N/A
MGH	Maas Group Holdings	1383.84	4.10	-2.84	N/A
MMS	McMillan Shakespeare	1201.34	17.42	0.99	N/A
MND	Monadelphous Group	1278.68	13.06	-0.15	N/A
NWH	NRW Holdings Limited	1377.27	3.07	0.99	N/A
QAN	Qantas Airways	9630.11	5.90	-0.17	N/A
QUB	Qube Holdings Ltd	6414.62	3.65	0.55	N/A
RDX	Redox Limited	1617.25	3.04	-1.30	N/A
REH	Reece Limited	16085.01	24.37	-2.13	N/A
RWC	Reliance Worldwide	3508.02	4.39	-1.13	N/A
SIQ	Smartgrp Corporation	1112.07	8.50	2.41	N/A
SLX	Silex Systems	1200.96	5.07	0.00	N/A
SSM	Service Stream	766.86	1.27	1.61	N/A
SVW	Seven Group Holdings	14908.80	36.37	-2.34	N/A
TCL	Transurban Group	38312.06	12.39	0.00	N/A
VNT	Ventiaservicesgroup	3302.17	3.91	1.30	N/A
WOR	Worley Limited	7849.70	14.77	-0.74	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	331.02	1.90	0.26	N/A
ALL	Aristocrat Leisure	31636.56	49.59	-0.90	N/A
APE	Eagers Automotive	2695.34	10.42	-0.19	N/A
ARB	ARB Corporation.	3049.58	37.84	2.16	N/A
AX1	Accent Group Ltd	1075.43	1.86	-2.62	N/A
BAP	Bapcor Limited	1717.43	5.03	-0.59	N/A
BRG	Breville Group Ltd	3826.73	26.89	0.79	N/A
CKF	Collins Foods Ltd	1059.40	8.93	-0.89	Response to ASX query letter - Appendix 3Y
CTD	Corp Travel Limited	1968.08	13.28	-1.26	Change of Director's Interest Notice
CTT	Cettire	482.27	1.22	-3.95	N/A
DMP	Domino Pizza Enterpr	3254.41	34.80	-2.77	N/A
FLT	Flight Centre Travel	4380.27	19.99	0.86	N/A
GEM	G8 Education Limited	959.26	1.19	0.00	N/A
GNC	GrainCorp Limited	1996.60	8.88	-0.22	N/A
GUD	N/A	N/A	N/A	N/A	N/A
HVN	Harvey Norman	5208.31	4.18	0.00	N/A
IEL	Idp Education Ltd	4141.64	14.56	-2.15	N/A
JBH	JB Hi-Fi Limited	6648.60	61.24	0.71	N/A
JIN	Jumbo Interactive	1095.94	17.09	-1.84	N/A
KGN	Kogan.Com Ltd	431.64	4.22	-1.63	N/A
LNW	Light & Wonder Inc.	3410.38	153.66	-1.50	N/A
LOV	Lovisa Holdings Ltd	3499.20	30.73	-3.67	N/A
NCK	Nick Scali Limited	1142.09	13.29	-0.82	N/A
PFP	Propel Funeral	795.53	5.77	0.00	N/A
PMV	Premier Investments	4833.70	29.97	-1.02	N/A
PWH	Pwr Holdings Limited	1099.30	11.00	0.55	N/A
SGR	The Star Ent Grp	1420.00	0.48	-4.04	N/A
SKC	Skycity Ent Grp Ltd	1041.48	1.37	-0.36	N/A
SUL	Super Ret Rep Ltd	3068.98	13.55	-0.29	N/A
TAH	TABCORP Holdings Ltd	1609.97	0.71	0.00	N/A
TLC	The Lottery Corp	11306.92	4.99	-1.77	N/A
TPW	Temple & Webster Ltd	1130.05	9.27	-2.63	N/A
WEB	Webjet Limited	3470.77	8.94	0.56	N/A
WES	Wesfarmers Limited	73902.99	64.44	-1.10	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4814.75	6.66	0.00	N/A
BGA	Bega Cheese Ltd	1286.15	4.26	0.95	N/A
COL	Coles Group	22756.74	16.93	-0.35	N/A
EDV	Endeavour	8883.26	4.85	-2.22	N/A
ELD	Elders Limited	1276.27	8.19	0.99	N/A
GNC	GrainCorp Limited	1996.60	8.88	-0.22	N/A
ING	Inghams Group	1349.20	3.73	2.75	N/A
MTS	Metcash Limited	3885.93	3.57	0.28	N/A
RIC	Ridley Corporation	663.25	2.04	-2.86	N/A
SHV	Select Harvests	449.13	3.82	2.96	N/A
TWE	Treasury Wine Estate	9842.60	12.30	1.40	N/A
WOW	Woolworths Group Ltd	41008.74	33.30	-0.80	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	506.60	2.50	-0.40	N/A
ANN	Ansell Limited	3781.41	25.96	0.19	Ansell completes acquisition of KC PPE Business
COH	Cochlear Limited	21125.80	317.27	-1.64	N/A
CSL	CSL Limited	141399.75	292.08	-0.18	N/A
CUV	Clinuvel Pharmaceut.	765.08	15.26	-0.07	N/A
EBO	Ebos Group Ltd	5675.53	29.99	2.11	N/A
FPH	Fisher & Paykel H.	16012.72	27.25	-0.62	N/A
HLS	Healius	1041.95	1.43	-0.35	N/A
IDX	Integral Diagnostics	605.96	2.61	0.77	N/A
IMU	Imugene Limited	402.59	0.05	-7.27	N/A
MSB	Mesoblast Limited	1141.78	0.94	-6.00	N/A
MVF	Monash IVF Group Ltd	485.10	1.29	3.21	N/A
MYX	Mayne Pharma Ltd	394.74	4.41	-4.96	Class action settlement
NAN	Nanosonics Limited	869.60	2.87	0.00	N/A
NEU	Neuren Pharmaceut.	2583.15	20.10	-0.54	N/A
PME	Pro Medicus Limited	14166.28	136.09	0.32	N/A
PNV	Polynovo Limited	1608.24	2.36	1.29	N/A
REG	Regis Healthcare Ltd	1270.37	4.31	2.13	N/A
RHC	Ramsay Health Care	10729.53	46.55	-0.32	N/A
RMD	ResMed Inc.	18160.66	28.33	-0.94	N/A
SHL	Sonic Healthcare	12327.17	25.55	-0.43	N/A
SIG	Sigma Health Ltd	2031.67	1.25	0.40	N/A
TLX	Telix Pharmaceutical	6046.25	18.35	1.44	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	85610.76	28.26	-0.67	Change of Director's Interest Notice
BEN	Bendigo and Adelaide	6486.09	11.31	-0.96	BEN Appointment of CEO
BOQ	Bank of Queensland.	3915.90	5.93	0.17	N/A
CBA	Commonwealth Bank.	211205.84	125.66	-0.43	N/A
JDO	Judo Cap Holdings	1386.63	1.25	-0.40	N/A
MYS	MyState Limited	414.75	3.73	-0.53	N/A
NAB	National Aust. Bank	111690.55	35.69	-1.05	N/A
VUK	Virgin Money Uk PLC	2163.89	4.06	0.00	N/A
WBC	Westpac Banking Corp	94402.28	27.11	-0.37	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	484.96	4.32	0.47	N/A
AFG	Aust Finance Grp	369.60	1.35	-1.10	N/A
AMP	AMP Limited	2913.27	1.09	-2.25	N/A
ASX	ASX Limited	11573.17	60.10	0.69	N/A
AUB	AUB Group Ltd	3629.99	31.31	-0.22	N/A
CCP	Credit Corp Group	1015.56	14.57	-2.35	N/A
CGF	Challenger Limited	4768.79	6.88	-0.29	N/A
FPR	Fleetpartners Group	875.18	3.53	-1.67	N/A
HLI	Helia Group Limited	1124.42	3.82	-1.04	N/A
HUB	HUB24 Ltd	3738.93	46.28	0.46	N/A
IAG	Insurance Australia	16852.40	7.13	0.28	N/A
IFL	Insignia Financial	1502.43	2.24	0.00	N/A
MAF	MA Financial Group	806.98	4.37	-1.80	N/A
MFG	Magellan Fin Grp Ltd	1532.73	8.50	0.24	N/A
MPL	Medibank Private Ltd	10162.27	3.67	-0.54	N/A
MQG	Macquarie Group Ltd	77802.67	203.20	0.02	N/A
NHF	NIB Holdings Limited	3516.81	7.17	-1.10	N/A
NWL	Netwealth Group	5273.58	21.70	0.42	N/A
OBL	Omni Bridgeway Ltd	293.85	1.05	0.48	N/A
OFX	OFX Group Ltd	527.94	2.19	-0.45	N/A
PNI	Pinnacle Investment	2849.65	14.03	0.00	N/A
PPT	Perpetual Limited	2441.18	21.76	1.73	N/A
PTM	Platinum Asset	617.10	1.07	0.94	N/A
QBE	QBE Insurance Group	25630.95	17.00	-0.35	N/A
QRI	Qualitas Re Income	689.17	1.63	0.00	N/A
SDF	Steadfast Group Ltd	6792.62	6.17	0.49	Ceasing to be a substantial holder
SOL	Soul Pattinson (W.H)	11883.06	33.09	0.52	N/A
SQ2	Block	4070.72	95.02	-2.10	N/A
SUN	Suncorp Group Ltd	21794.77	17.08	-0.29	N/A
TYR	Tyro Payments	503.09	0.94	-2.60	N/A
ZIP	ZIP Co Ltd	1616.76	1.41	-1.74	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1014.30	1.13	-0.88	Becoming a substantial holder
ARF	Arena REIT.	1400.14	3.93	0.00	N/A
ASK	Abacus Storage King	1530.93	1.13	-3.00	N/A
BWP	BWP Trust	2504.42	3.48	-0.85	N/A
CHC	Charter Hall Group	5330.68	10.90	-3.28	N/A
CIP	Centuria I REIT	1917.49	3.03	0.33	N/A
CLW	Chtr H Lwr	2392.98	3.28	-0.91	N/A
CMW	Cromwell Prop	1047.55	0.40	0.00	N/A
CNI	Centuria Capital	1343.05	1.61	-1.23	N/A
COF	Centuria Office REIT	674.99	1.13	0.00	N/A
CQE	Charter Hall Soc In	897.68	2.39	-0.83	N/A
CQR	Charter Hall Retail	1854.12	3.15	-1.25	N/A
DXI	Dexus Industria REIT	901.05	2.84	0.00	N/A
DXS	Dexus	7001.93	6.45	-0.92	N/A
GDI	GDI Property Grp	300.39	0.55	-1.79	N/A
GMG	Goodman Group	66490.36	34.29	-2.06	N/A
GOZ	Growthpoint Property	1666.36	2.16	-2.26	N/A
GPT	GPT Group	7700.62	3.98	-1.00	N/A
HCW	HLthcohcwllnsreit	602.47	1.08	1.42	N/A
HDN	Homeco Daily Needs	2465.05	1.17	-1.69	N/A
HMC	HMC Capital Limited	2618.82	6.98	-0.57	HMC Reaches Financial Close on Payton Acquisition
HPI	Hotel Property	624.57	3.17	-0.94	N/A
INA	Ingenia Group	1956.40	4.73	-1.46	N/A
LIC	Lifestyle Communit.	1520.53	12.45	-0.32	N/A
LLC	Lendlease Group	3883.53	5.66	0.53	N/A
MGR	Mirvac Group	7319.57	1.86	0.27	N/A
NSR	National Storage	3151.81	2.30	0.00	N/A
PXA	Pexagroup	2439.68	13.38	-2.69	N/A
RFF	Rural Funds Group	784.25	2.00	-0.99	N/A
RGN	Region Group	2474.70	2.12	-0.47	N/A
SCG	Scentre Grp	16416.40	3.13	-0.95	N/A
SGP	Stockland	10145.48	4.17	-1.88	N/A
URW	Unibailrodawestfield	707.19	5.96	-1.00	N/A
VCX	Vicinity Centres	8558.28	1.86	-1.06	N/A
WPR	Waypoint REIT	1511.68	2.25	0.00	N/A

### ➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3564.93	15.68	-2.79	N/A
AD8	Audinate Group Ltd	1274.89	15.50	1.04	N/A
ALU	Altium Limited	8964.43	68.14	0.28	Conclusion of Regulatory Review
BRN	Brainchip Ltd	389.75	0.22	2.38	N/A
CDA	Codan Limited	2141.34	11.93	1.02	N/A
DDR	Dicker Data Limited	1708.51	9.50	0.32	N/A
DTL	Data3 Limited	1259.29	8.26	1.47	N/A
HSN	Hansen Technologies	913.39	4.43	-1.34	N/A
IFM	Infomedia Ltd	620.05	1.59	-3.64	N/A
IRE	IRESS Limited	1483.11	7.80	-1.76	Iress completes internal investigation
MAQ	Macquarie Technology	2352.88	90.40	-0.97	N/A
MP1	Megaport Limited	1746.53	10.93	-0.18	N/A
NVX	Novonix Limited	356.97	0.71	-3.42	N/A
NXT	Nextdc Limited	10502.86	17.45	-0.23	N/A
SDR	Siteminder	1417.90	5.10	0.20	N/A
TNE	Technology One	5921.17	18.31	0.77	Director Appointment
WBT	Weebit Nano Ltd	443.65	2.44	3.83	N/A
WTC	WiseTech Global Ltd	31710.80	95.27	0.18	N/A
XRO	Xero Ltd	20556.26	133.53	-0.87	N/A

### ➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1016.58	3.39	-1.45	N/A
CAR	CAR Group Limited	13076.21	34.37	-0.87	N/A
CNU	Chorus Limited	3080.60	7.12	0.28	N/A
DHG	Domain Holdings Aus	1876.02	2.93	-1.35	N/A
EVT	EVT Limited	1884.02	11.32	-2.50	N/A
NEC	Nine Entertainment	2185.98	1.32	-3.65	N/A
NWS	News Corp..	1214.55	42.50	-0.91	N/A
OML	Ooh!Media Limited	724.66	1.35	0.00	N/A
REA	REA Group	25258.17	192.75	0.82	N/A
SEK	Seek Limited	7532.47	20.92	-0.90	N/A
SPK	Spark New Zealand	6803.08	3.75	0.00	N/A
TLS	Telstra Group	41711.48	3.61	0.00	N/A
TPG	TPG Telecom Limited	8515.78	4.51	-1.53	N/A
TUA	Tuas Limited	2014.76	4.35	0.69	N/A

### ➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7184.94	10.74	0.56	N/A
APA	APA Group	10241.16	7.95	-0.38	N/A
ORG	Origin Energy	18829.63	10.93	0.00	N/A



## Disclaimer

This document was prepared by Deep Data Analytics. Deep Data Analytics and its related bodies corporate ("DDA"), its directors and/or employees charge a subscription for this report. Deep Data Analytics as principal, its directors and/or employees and their associates may hold securities in the companies mentioned in this report. Deep Data Analytics may seek to do business with any of the companies outlined in this report and should not be considered independent. This document contains Deep Data Analytics proprietary processed data and publicly available information. The information has not been verified or audited, and you are strongly advised to make your own independent assessment and investigation in respect of any matters contained in the document, including to seek independent professional advice. The document has been provided to you for your general information purposes only. It does not consider your particular investment objectives, financial situation or other specific needs. This report has been provided to you on the condition that it is purely general advice and not to be considered as personal advice at any level.

Deep Data Analytics or their respective directors, officers, employees or shareholders makes any representation or warranty, expressed or implied, and takes no responsibility, in respect of the accuracy, reliability, completeness or thoroughness of any of the information contained in this document. Each of those parties, to the maximum extent permitted by law, expressly disclaims, and as a recipient, you expressly release each of those parties from, all liabilities, including (without limitation) liability for negligence in respect of, any part of the information contained in the document. No such parties are under any obligation to update any information in this document or correct any inaccuracies or omissions that may exist or become apparent. Neither this document nor any additional information which may subsequently be provided to a recipient shall constitute or form part of any offer, solicitation, invitation, advice or recommendation to sell or acquire any securities or assets.

Deep Data Analytics provides this financial advice as an honest and reasonable opinion held at a point in time about an investment's risk profile and merit and the information is provided by the Deep Data Analytics in good faith. The views of the adviser(s) do not necessarily reflect the views of the AFS Licensee. Deep Data Analytics has no obligation to update the opinion unless Deep Data Analytics is currently contracted to provide such an updated opinion. Deep Data Analytics does not warrant the accuracy of any information it sources from others. All statements as to future matters are not guaranteed to be accurate and any statements as to past performance do not represent future performance. Assessment of risk can be subjective. Portfolios of equity investments need to be well diversified and the risk appropriate for the investor. Equity investments in listed or unlisted companies yet to achieve a profit or with an equity value less than \$50 million should collectively be a small component of a balanced portfolio, with smaller individual investment sizes than otherwise. Investors are responsible for their own investment decisions, unless a contract stipulates otherwise. Deep Data Analytics does not stand behind the capital value or performance of any investment. Subject to any terms implied by law and which cannot be excluded, Deep Data Analytics shall not be liable for any errors, omissions, defects or misrepresentations in the information (including by reasons of negligence, negligent misstatement or otherwise) or for any loss or damage (whether direct or indirect) suffered by persons who use or rely on the information. If any law prohibits the exclusion of such liability, Deep Data Analytics limits its liability to the re-supply of the Information, provided that such limitation is permitted by law and is fair and reasonable.

Copyright © Deep Data Analytics. All rights reserved. This material is proprietary to Deep Data Analytics and may not be disclosed to third parties. Any unauthorized use, duplication or disclosure of this document is prohibited. The content has been approved for distribution by Deep Data Analytics (ABN 67 159 532 213 AFS Representative No. 1282992) which is a corporate approved representative of BR Securities (ABN 92 168 734 530 and holder of AFSL No. 456663). Deep Data Analytics is the business name of ABN 67 159 532 213.