



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

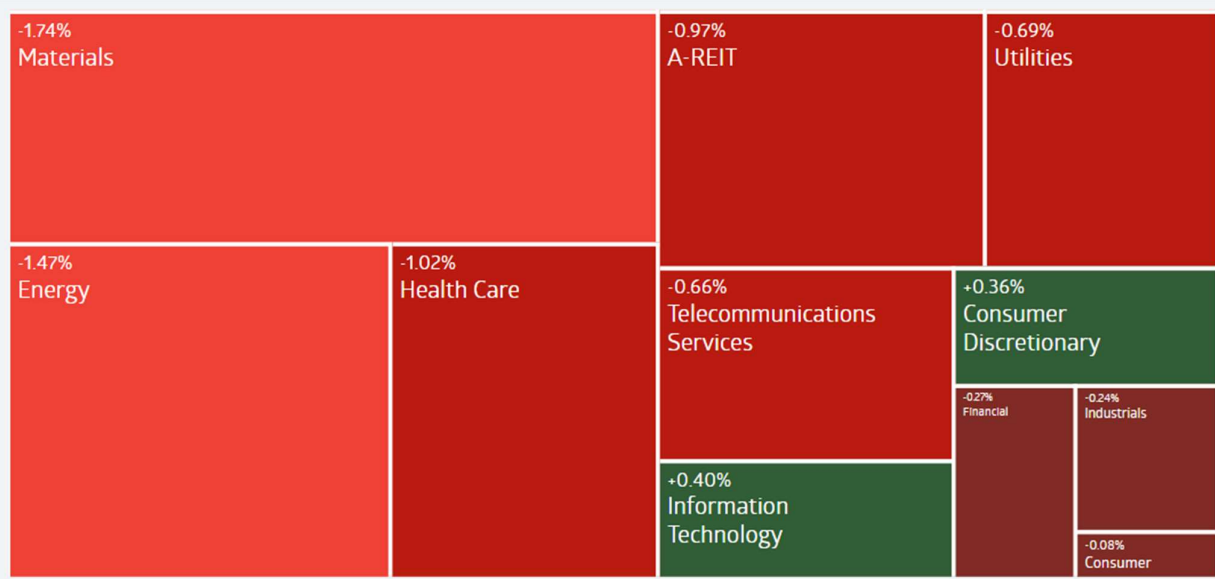
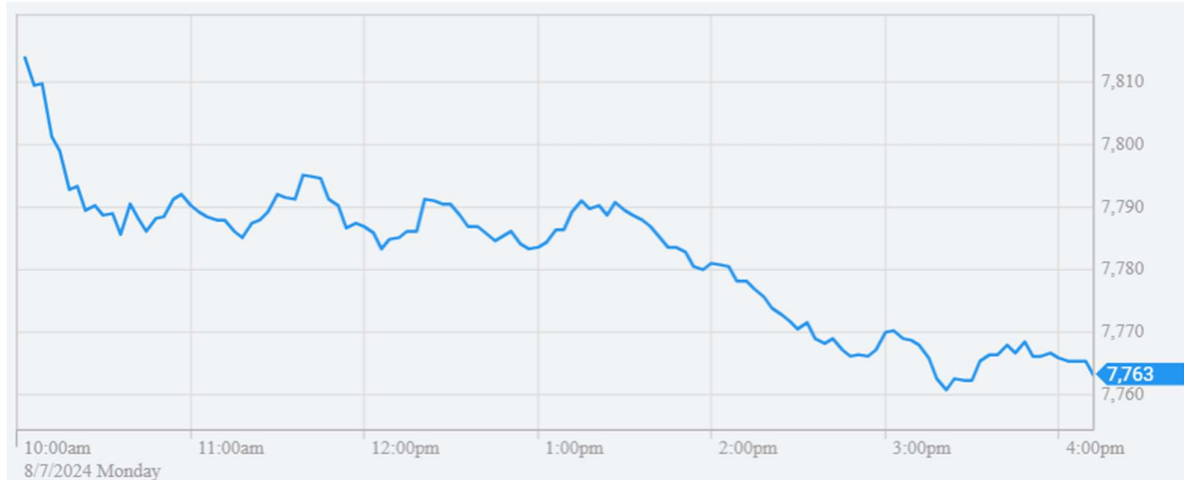
MARKET COMMENTARY

The Aussie market starts the new week on a negative note as economic worries and weak Iron Ore weighed on sentiment. Geopolitics added French election mess to the pot. The US market is running on multiple expansion driven by asset allocation boost. No one knows how long the passive money is going to push the equities allocation that is already at multi decade high. The US market run in recent weeks were pure tech pump while the equal weighted US market has been falling since Q1. The US Presidential race is becoming another soap opera as democrats try to change leader and republicans want to keep Biden. Global growth is falling with employment market weakness adding to falling consumer spending. Central Banks can't hike rates but sticky inflation means they can't cut rates too. We are stuck in a hold and hope strategy. Get ready for pundits to talk about stagflation while gold has started to run again as a risk hedge. It may be different this time!

CNBC on French election > Initial indications on Sunday evening for the French parliamentary run-off vote threw up some big surprises, leaving political commentators contemplating a "hung parliament" scenario that could prove challenging for both policymaking and financial markets. France's left-wing New Popular Front coalition is seen by some projections to gain the most seats in the election, with French President Emmanuel Macron's Ensemble party and its allies in second place, and with the far-right Rassemblement National coming in third. With none of the groups expected to hit the 289 seats needed for an absolute majority, gridlock could ensue over the coming weeks. The euro slipped about 0.3% against the U.S. dollar in thin trading on Sunday evening after the exit polls were released.

CNBC on Boeing > Boeing agreed to plead guilty to a criminal fraud charge tied to the fatal 737 Max crashes, the Justice Department said Sunday, months after U.S. prosecutors said the aerospace giant violated a 2021 settlement that shielded it from prosecution. Under the deal, Boeing agreed to pay a \$243.6 million fine. An independent compliance monitor would also be installed to oversee compliance at Boeing for three years during a probationary period. Boeing would also have to invest at least \$455 million in compliance and safety programs, according to a U.S. prosecutors' court filing late Sunday. The plea deal requires the approval of a federal judge to take effect. Boeing also agreed for the board of directors to meet with crash victims' family members, under the agreement.

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	7704.70	-57.70	-0.74	DX	104.6750	0.1270	0.12	SPTGLD	2383.60	-7.17	-0.30
S&P 200	7763.20	-59.10	-0.76	AUDUSD	0.6745	0.0006	0.09	TWI	64.20	0.00	0.00
Mid Cap	9488.90	-12.80	-0.13	NZDAUD	0.9106	-0.0001	-0.01	WTIS	82.71	-0.45	-0.54
Small Cap	2981.90	-5.60	-0.19	GBPAUD	1.8989	0.0003	0.02	BRENT	86.19	-0.35	-0.40
Micro Cap	2155.10	-15.30	-0.70	EURAUD	1.6042	-0.0005	-0.03	COPP3M	9970.00	99.00	1.00
NZ50G	11745.53	-49.28	-0.42	EURUSD	1.0819	0.0016	0.15	NICK3M	17425.00	200.00	1.16
JAPAN	40860.78	-51.59	-0.13	USDJPY	160.6680	-0.1000	-0.06	ZINC	2955.00	7.00	0.24
KOSPI	2859.52	-2.71	-0.09	CNYUSD	0.1372	-0.0017	-1.22	Security	Last	+/-	%
SING	3402.17	-8.64	-0.25	Security	Last	+/-	%	DOWFUT	39611.00	-84.00	-0.21
SHANGHAI	2923.40	-26.53	-0.90	USBON	4.2900	0.0082	0.19	NASFUT	20593.50	-27.25	-0.13
HNGKNG	17472.52	-327.09	-1.84	USLBR	4.4895	0.0035	0.08	SPFUT	5612.25	-9.25	-0.16
GERMAN	18475.45	0.00	0.00	BOND10	4.3590	-0.0440	-1.00				
CAC40	7675.62	0.00	0.00	BBSR3M	4.4616	0.0027	0.06				
FTSE	8203.93	-37.33	-0.45	VIX	12.48	0.22	1.79				
DOWJON	39375.87	67.87	0.17	XVI	11.58	0.41	3.66				
NASDAQ	18352.76	164.46	0.90								
SP500	5567.19	30.17	0.54								

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

The unemployment rate in Canada rose to 6.4% in June of 2024 from 6.2% in the earlier month, the highest since January of 2022, and surpassing market expectations of 6.3%. It aligned with the Bank of Canada's rhetoric that higher interest rates are having a larger impact on the Canadian labor market, strengthening the argument for doves in the BoC's Governing Council that further rate cuts are necessary to support the economy. The number of unemployed people rose by 42,000 from the previous month to 1,400,000, particularly due to increases in unemployment for the youth (+0.9pp to 13.5%) and core-aged men (+0.2pp to 5.6%). In the meantime, net employment fell by 1,400 from the previous month to 20,516,400, a sharp contrast with expectations of a 22,500 increase.

The US economy added 206K jobs in June 2024, slightly below a downwardly revised 218K in May and above forecasts of 190K. Data for May was revised sharply lower from an initial 272K and the April reading was also revised down by 57K to 108K. With these revisions, employment in April and May combined is 111K lower than previously reported. In June, job gains occurred in government (70K), mostly local government, excluding education (34K) and in state government (26K); health care (49K), namely ambulatory health care services (22K) and hospitals (22K); social assistance (34K); and construction (27K). In contrast, job losses occurred in retail trade (-9), manufacturing (-8K) and professional and business services (-17K). June figures continued to point to a strong, albeit cooling labour market. The average monthly payroll growth for this year has been 222K, compared to 251K in 2023 and 377K in 2022.

The unemployment rate in the United States rose to 4.1% in June 2024, the highest since November 2021, up from 4% in the previous month and surprising market expectations, which had forecasted the rate to remain unchanged. The number of unemployed individuals increased by 162,000 to 6.811 million, while employment levels increased by 116,000 to 161.199 million. Meanwhile, the labor force participation rate went up to 62.6% from 62.5%, and the employment-population ratio decreased to 60.1% from 60.2%.

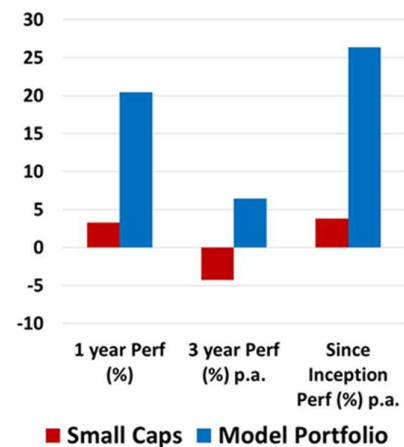
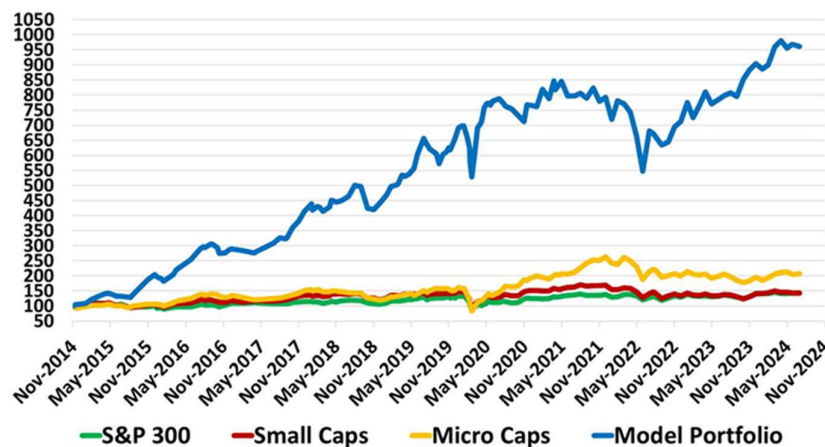
The value of new home loans for owner-occupied homes in Australia dropped by 2.0% month-on-month to A\$ 18.13 billion in May 2024, missing market forecasts of a 2.0% growth and swinging from an upwardly revised 4.5% rise in the prior month. Construction of dwellings fell (-0.7% vs 6.0% in April), as did the purchase of existing dwellings (-2.2% vs 3.7%). At the same time, a decline in the purchase of newly erected was much softer (-5.6% vs -11.6%). Geographical-wise, new home loans contracted in New South Wales (-7.9%), Victoria (-2.4%), South Australia (-1.7%), Northern Territory (-6.3%), and the Australian Capital Territory (-1.4%). Conversely, they grew in Queensland (0.8%), West Australia (2.6%), and Tasmania (9.2%). On an annual basis, the value of new home loans jumped by 12.2%. Investment Lending for Homes in Australia increased to 10861.10 AUD Million in April from 10286.30 AUD Million in March of 2024. Investment Lending for Homes in Australia averaged 6523.93 AUD Million from 2002 until 2024, reaching an all time high of 11590.00 AUD Million in January of 2022 and a record low of 3881.80 AUD Million in May of 2020.

Global Markets

The US market had the usual tech pump positive day that happens every NonFarm Payroll. NFP was a beat again and previous data was downgraded again. On aggregate it was a miss over the last few months. Unemployment went up with participation rate and wages growth was weaker than expected. US economy is slowing while inflation is not. Canadian employment update showed higher unemployment rate and higher wages growth. Economies are slowing with too many structural problems while inflation is sticky to rising. NASDAQ +0.90%, S&P +0.54%, DOW +0.17% and RUSSELL -0.49%. VIX moves up to mid-12. Yields and USD were lower. Oil ticked down while Gold and Copper were higher. European markets were lower.

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

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



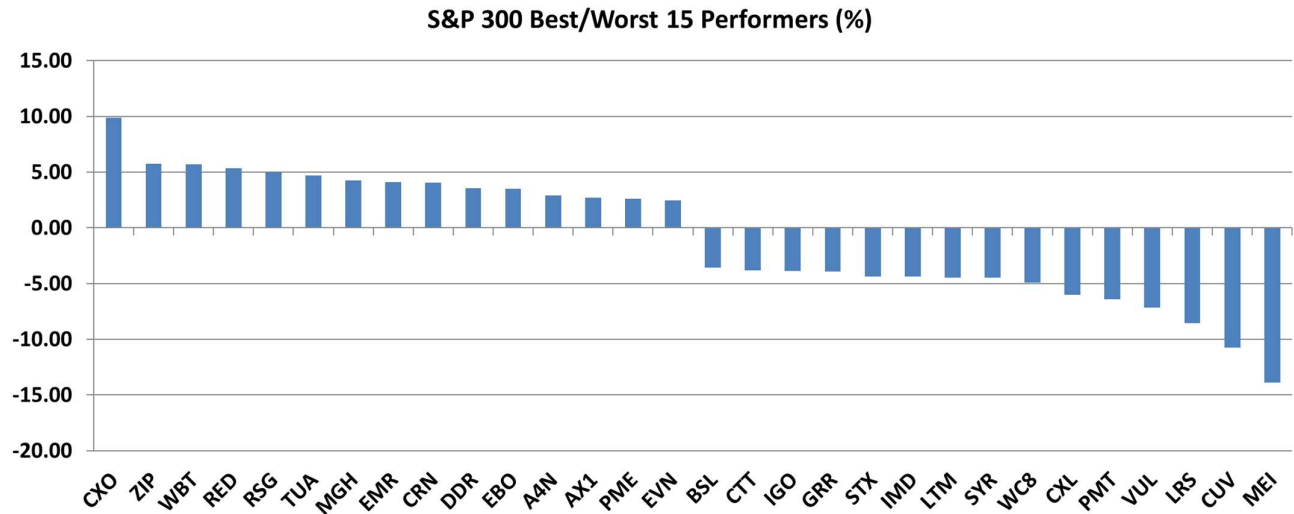
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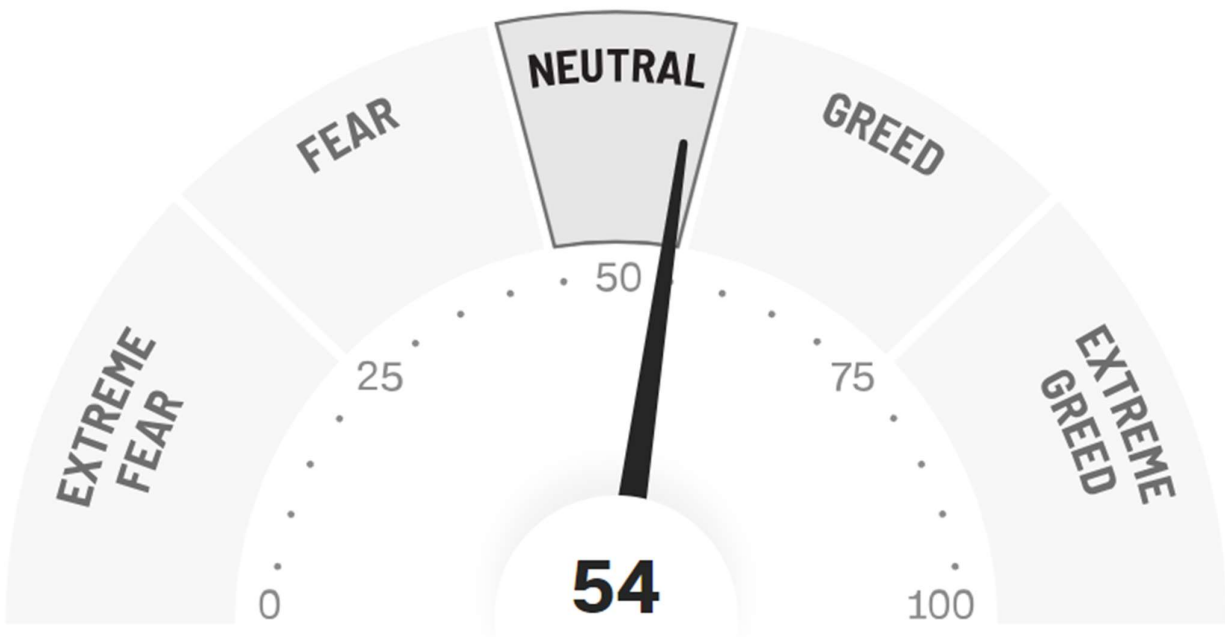
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
CXO	Core Lithium	194.46	0.10	9.89	Production and Financial Position Update
ZIP	ZIP Co Ltd	1858.99	1.75	5.76	N/A
WBT	Weebit Nano Ltd	432.62	2.42	5.68	N/A
RED	Red 5 Limited	2550.93	0.40	5.33	Restructured Finance Facility and June Quarter Results
RSG	Resolute Mining	1277.43	0.63	5.00	N/A
TUA	Tuas Limited	2089.38	4.69	4.69	N/A
MGH	Maas Group Holdings	1308.42	4.16	4.26	N/A
EMR	Emerald Res NL	2407.93	3.82	4.09	Record Full Year Production of 114koz Achieved at Okvau
CRN	Coronado Global Res	2263.21	1.41	4.07	N/A
DDR	Dicker Data Limited	1778.87	10.21	3.55	N/A
EBO	Ebos Group Ltd	5636.89	30.20	3.53	N/A
A4N	Alpha Hpa Ltd	981.41	0.89	2.89	N/A
AX1	Accent Group Ltd	1044.46	1.91	2.70	N/A
PME	Pro Medicus Limited	13667.13	134.27	2.59	N/A
EVN	Evolution Mining Ltd	7228.60	3.73	2.47	N/A
CMM	Capricorn Metals	1917.84	5.20	2.36	N/A
LOV	Lovisa Holdings Ltd	3431.19	32.00	2.30	N/A
OML	Ooh!Media Limited	708.50	1.35	2.28	N/A
JLG	Johns Lyng Group	1593.13	5.84	2.10	N/A
VNT	Ventiaservicesgroup	3396.27	4.05	2.02	N/A
HSN	Hansen Technologies	909.69	4.56	2.01	N/A
AD8	Audinate Group Ltd	1303.15	15.99	1.98	N/A
RRL	Regis Resources	1340.73	1.81	1.97	Regis grows cash and bullion by a record \$109M in Q4FY24
NXT	Nextdc Limited	10683.01	18.14	1.97	N/A
PNI	Pinnacle Investment	2908.56	14.59	1.89	N/A
NEC	Nine Entertainment	2109.06	1.36	1.88	N/A
RMS	Ramelius Resources	2183.07	1.95	1.83	Record FY24 production of 293koz
PRU	Perseus Mining Ltd	3269.62	2.42	1.68	N/A
MAF	MA Financial Group	794.28	4.45	1.60	N/A
PFP	Propel Funeral	785.88	5.79	1.58	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
MEI	Meteoric Resources	358.22	0.16	-13.89	Caldeira's Scoping Study Confirms Exceptional Financials
CUV	Clinuvel Pharmaceut.	870.80	15.51	-10.76	N/A
LRS	Latin Resources Ltd	489.90	0.16	-8.57	N/A
VUL	Vulcan Energy	920.24	4.54	-7.16	N/A
PMT	Patriotbatterymetals	339.57	0.51	-6.42	Patriot Extends Vega Zone with Standout Intercepts
CXL	Calix Limited	242.44	1.26	-5.99	N/A
WC8	Wildcat Resources	368.00	0.29	-4.92	N/A
SYR	Syrah Resources	346.69	0.32	-4.48	N/A
LTM	Arcadium Lithium PLC	1953.44	4.93	-4.46	N/A
IMD	Imdex Limited	1172.12	2.19	-4.37	Change of Director's Interest Notice
STX	Strike Energy Ltd	657.98	0.22	-4.35	N/A
GRR	Grange Resources.	445.58	0.37	-3.90	N/A
IGO	IGO Limited	4490.60	5.70	-3.88	N/A
CTT	Cettire	499.42	1.26	-3.82	N/A
BSL	BlueScope Steel Ltd	9025.94	19.78	-3.56	N/A
KAR	Karoon Energy Ltd	1498.64	1.81	-3.48	N/A
RNU	Renascor Res Ltd	231.27	0.09	-3.30	N/A
TYR	Tyro Payments	487.37	0.90	-3.23	N/A
MIN	Mineral Resources.	11429.52	56.33	-3.15	N/A
S32	South32 Limited	17301.77	3.70	-3.14	N/A
INA	Ingenia Group	1989.01	4.73	-3.07	N/A
JIN	Jumbo Interactive	1049.68	16.17	-3.00	N/A
CIA	Champion Iron Ltd	3455.73	6.47	-3.00	N/A
SYA	Sayona Mining Ltd	349.97	0.03	-2.94	N/A
LYC	Lynas Rare Earths	6131.75	6.37	-2.90	N/A
CNI	Centuria Capital	1301.86	1.54	-2.85	N/A
NVX	Novonix Limited	344.75	0.69	-2.84	N/A
ILU	Iluka Resources	2914.23	6.62	-2.79	N/A
OFX	OFX Group Ltd	527.94	2.14	-2.73	N/A
WEB	Webjet Limited	3618.16	9.00	-2.70	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	7894.95	33.15	0.06	N/A
BMN	Bannerman Energy Ltd	548.41	3.14	0.64	N/A
BOE	Boss Energy Ltd	1562.69	3.80	-0.52	N/A
BPT	Beach Energy Limited	3467.63	1.50	-1.32	N/A
COE	Cooper Energy Ltd	567.61	0.22	0.00	N/A
DYL	Deep Yellow Limited	1361.72	1.42	1.07	N/A
KAR	Karoo Energy Ltd	1498.64	1.81	-3.48	N/A
MRM	MMA Offshore	1015.78	2.69	0.37	Results of Scheme Meeting
NHC	New Hope Corporation	4243.58	5.04	0.40	N/A
NXG	Nexgenenergycanada	808.04	10.42	-1.23	N/A
PDN	Paladin Energy Ltd	3889.72	12.94	-0.54	N/A
STO	Santos Ltd	25949.71	7.82	-2.13	N/A
STX	Strike Energy Ltd	657.98	0.22	-4.35	N/A
TER	Terracom Ltd	180.22	0.22	-2.22	N/A
VEA	Viva Energy Group	5039.59	3.14	-0.63	N/A
WDS	Woodside Energy	55557.42	28.74	-1.78	N/A
WHC	Whitehaven Coal	7504.31	8.99	0.22	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	981.41	0.89	2.89	N/A
AMC	Amcor PLC	8593.76	14.17	-1.32	N/A
BKW	Brickworks Limited	4095.99	26.91	0.22	N/A
CXL	Calix Limited	242.44	1.26	-5.99	N/A
IPL	Incitec Pivot	5593.61	2.86	-0.69	N/A
JHX	James Hardie Indust	20639.59	46.83	-2.11	N/A
LTM	Arcadium Lithium PLC	1953.44	4.93	-4.46	N/A
NUF	Nufarm Limited	1746.90	4.54	-0.66	N/A
ORA	Orora Limited	2639.98	1.98	0.76	N/A
ORI	Orica Limited	8678.52	17.37	-2.53	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	2307.59	1.94	-1.02	N/A
CMM	Capricorn Metals	1917.84	5.20	2.36	N/A
DEG	De Grey Mining	2840.06	1.17	-1.69	N/A
EMR	Emerald Res NL	2407.93	3.82	4.09	Record Full Year Production of 114koz Achieved at Okvau
EVN	Evolution Mining Ltd	7228.60	3.73	2.47	N/A
GMD	Genesis Minerals	2126.06	1.88	-0.79	N/A
GOR	Gold Road Res Ltd	1933.77	1.79	0.28	N/A
NEM	Newmont Corporation	9053.44	65.61	0.94	N/A
NST	Northern Star	14732.51	12.81	-0.08	N/A
PDI	Predictive Disc Ltd	434.18	0.19	0.00	N/A
PRU	Perseus Mining Ltd	3269.62	2.42	1.68	N/A
RED	Red 5 Limited	2550.93	0.40	5.33	Restructured Finance Facility and June Quarter Results
RMS	Ramellus Resources	2183.07	1.95	1.83	Record FY24 production of 293koz
RRL	Regis Resources	1340.73	1.81	1.97	Regis grows cash and bullion by a record \$109M in Q4FY24
RSG	Resolute Mining	1277.43	0.63	5.00	N/A
WAF	West African Res Ltd	1485.14	1.46	0.69	N/A
WGX	Westgold Resources.	1247.15	2.61	-0.76	TOV: WGX Panel Accepts Undertaking & Declines to Make Dec

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADT	Adriatic Metals	1038.38	3.65	-1.35	N/A
ARU	Arafura Rare Earths	462.06	0.20	0.00	N/A
AWC	Alumina Limited	5164.99	1.77	-0.84	N/A
BHP	BHP Group Limited	225125.25	43.48	-2.05	N/A
BSL	BlueScope Steel Ltd	9025.94	19.78	-3.56	N/A
CHN	Chalice Mining Ltd	515.38	1.29	-2.64	N/A
CIA	Champion Iron Ltd	3455.73	6.47	-3.00	N/A
CRN	Coronado Global Res	2263.21	1.41	4.07	N/A
CXO	Core Lithium	194.46	0.10	9.89	Production and Financial Position Update
DRR	Deterra	2188.61	4.08	-1.45	N/A
DVP	Develop Global Ltd	567.72	2.16	-1.82	N/A
FMG	Fortescue Ltd	68999.60	21.82	-2.63	N/A
GRR	Grange Resources.	445.58	0.37	-3.90	N/A
IGO	IGO Limited	4490.60	5.70	-3.88	N/A
ILU	Iluka Resources	2914.23	6.62	-2.79	N/A
IMD	Imdex Limited	1172.12	2.19	-4.37	Change of Director's Interest Notice
INR	Ioneer Ltd	327.24	0.14	0.00	N/A
LOT	Lotus Resources Ltd	604.30	0.33	-1.52	N/A
LRS	Latin Resources Ltd	489.90	0.16	-8.57	N/A
LTR	Liontown Resources	2218.88	0.90	-1.64	N/A
LYC	Lynas Rare Earths	6131.75	6.37	-2.90	N/A
MEI	Meteoric Resources	358.22	0.16	-13.89	Caldeira's Scoping Study Confirms Exceptional Financials
MIN	Mineral Resources.	11429.52	56.33	-3.15	N/A
NIC	Nickel Industries	3514.36	0.81	-1.22	N/A
PLS	Pilbara Min Ltd	9029.16	2.96	-1.33	N/A
PMT	Patriotbattery metals	339.57	0.51	-6.42	Patriot Extends Vega Zone with Standout Intercepts
PRN	Perenti Limited	985.50	1.01	-2.42	N/A
RIO	Rio Tinto Limited	45611.34	119.90	-2.42	N/A
RNU	Renascor Res Ltd	231.27	0.09	-3.30	N/A
S32	South32 Limited	17301.77	3.70	-3.14	N/A
SFR	Sandfire Resources	4152.86	9.05	-0.33	N/A
SGM	Sims Limited	2003.58	10.25	-1.16	N/A
SMR	Stanmore Resources	3578.52	3.87	-2.52	N/A
SYA	Sayona Mining Ltd	349.97	0.03	-2.94	N/A
SYR	Syrah Resources	346.69	0.32	-4.48	N/A
TLG	Talga Group Ltd	216.46	0.56	-1.75	N/A
VSL	Vulcan Steel	847.59	6.46	0.16	N/A
VUL	Vulcan Energy	920.24	4.54	-7.16	N/A
WC8	Wildcat Resources	368.00	0.29	-4.92	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	10282.00	6.97	0.14	N/A
ALQ	ALS Ltd	6948.77	14.19	-1.05	N/A
ALX	Atlas Arteria	7297.69	5.09	1.19	Ceasing to be a substantial holder
APM	APM Human Services	1274.88	1.39	0.00	N/A
ASB	Austal Limited	913.35	2.49	-1.19	N/A
AZJ	Aurizon Holdings Ltd	6626.53	3.58	-0.56	N/A
BXB	Brambles Limited	19622.68	13.83	-1.85	N/A
CPU	Computershare Ltd	15760.22	26.57	0.15	N/A
CWY	Cleanaway Waste Ltd	6086.20	2.72	-0.37	N/A
DBI	Dalrymple Bay	1512.07	3.04	-0.33	N/A
DOW	Downer EDI Limited	3169.83	4.78	1.27	N/A
FBU	Fletcher Building	2035.91	2.64	1.54	N/A
GWA	GWA Group Ltd	620.58	2.33	-0.43	N/A
IPH	IPH Limited	1538.45	6.15	-0.97	N/A
JLG	Johns Lyng Group	1593.13	5.84	2.10	N/A
KLS	Kelsian Group Ltd	1294.94	4.85	1.04	N/A
MGH	Maas Group Holdings	1308.42	4.16	4.26	N/A
MMS	McMillan Shakespeare	1208.31	17.45	0.58	N/A
MND	Monadelphous Group	1242.51	12.59	-0.94	N/A
NWH	NRW Holdings Limited	1395.39	3.04	-1.30	N/A
QAN	Qantas Airways	9923.42	6.10	0.16	N/A
QUB	Qube Holdings Ltd	6502.97	3.68	0.00	Ceasing to be a substantial holder
RDX	Redox Limited	1591.00	3.02	-0.33	N/A
REH	Reece Limited	15703.88	24.25	-0.25	N/A
RWC	Reliance Worldwide	3447.49	4.37	-0.46	N/A
SIQ	Smartgrp Corporation	1130.83	8.28	-1.90	N/A
SLX	Silex Systems	1196.22	5.07	0.40	N/A
SSM	Service Stream	776.10	1.26	-0.40	N/A
SVW	Seven Group Holdings	14725.19	35.63	-1.52	N/A
TCL	Transurban Group	38281.13	12.35	-0.24	N/A
VNT	Ventiaservicesgroup	3396.27	4.05	2.02	N/A
WOR	Worley Limited	7770.57	14.58	-1.02	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	333.64	1.90	-0.79	N/A
ALL	Aristocrat Leisure	32218.21	50.65	-0.61	N/A
APE	Eagers Automotive	2643.70	10.16	-0.78	N/A
ARB	ARB Corporation.	3163.20	38.49	0.18	N/A
AX1	Accent Group Ltd	1044.46	1.91	2.70	N/A
BAP	Bapcor Limited	1717.43	5.07	0.20	N/A
BRG	Breville Group Ltd	3862.59	27.04	0.41	N/A
CKF	Collins Foods Ltd	1063.42	8.91	-1.44	QUOTED: Ex Dividend
CTD	Corp Travel Limited	2013.44	13.41	-2.54	N/A
CTT	Cettire	499.42	1.26	-3.82	N/A
DMP	Domino Pizza Enterpr	3156.20	34.87	0.46	N/A
FLT	Flight Centre Travel	4752.17	21.36	-0.65	N/A
GEM	G8 Education Limited	1003.79	1.26	1.21	N/A
GNC	GrainCorp Limited	1933.78	8.65	0.35	N/A
GUD	N/A	N/A	N/A	N/A	N/A
HVN	Harvey Norman	5320.45	4.28	0.23	N/A
IEL	Idp Education Ltd	4024.74	14.28	-1.24	Change of Director's Interest Notice
JBH	JB Hi-Fi Limited	6814.79	63.06	1.17	N/A
JIN	Jumbo Interactive	1049.68	16.17	-3.00	N/A
KGN	Kogan.Com Ltd	424.60	4.19	-0.71	N/A
LNW	Light & Wonder Inc.	3493.96	154.02	-0.83	N/A
LOV	Lovisa Holdings Ltd	3431.19	32.00	2.30	N/A
NCK	Nick Scali Limited	1127.60	13.28	0.38	N/A
PFP	Propel Funeral	785.88	5.79	1.58	N/A
PMV	Premier Investments	4731.54	29.71	0.24	N/A
PWH	Pwr Holdings Limited	1103.32	11.00	0.18	Change in substantial holding
SGR	The Star Ent Grp	1376.97	0.49	1.04	N/A
SKC	Skycity Ent Grp Ltd	1018.67	1.36	1.49	N/A
SUL	Super Ret Rep Ltd	3093.82	13.84	1.02	N/A
TAH	TABCORP Holdings Ltd	1564.30	0.70	1.46	N/A
TLC	The Lottery Corp	10884.02	4.83	-1.23	N/A
TPW	Temple & Webster Ltd	1086.13	9.00	-1.64	N/A
WEB	Webjet Limited	3618.16	9.00	-2.70	N/A
WES	Wesfarmers Limited	74107.14	66.16	1.25	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4829.20	6.71	0.45	N/A
BGA	Bega Cheese Ltd	1301.39	4.26	-0.23	N/A
COL	Coles Group	22957.65	17.03	-0.64	N/A
EDV	Endeavour	8901.17	4.99	0.40	N/A
ELD	Elders Limited	1330.71	8.53	1.31	N/A
GNC	GrainCorp Limited	1933.78	8.65	0.35	N/A
ING	Inghams Group	1364.06	3.66	-0.27	N/A
MTS	Metcash Limited	3973.26	3.68	1.10	N/A
RIC	Ridley Corporation	631.67	1.99	-0.75	N/A
SHV	Select Harvests	437.02	3.62	0.28	N/A
TWE	Treasury Wine Estate	9939.97	12.20	-0.41	N/A
WOW	Woolworths Group Ltd	41277.49	33.74	-0.15	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	510.64	2.50	-1.19	N/A
ANN	Ansell Limited	3742.00	25.37	-1.05	N/A
COH	Cochlear Limited	21091.08	317.96	-1.26	N/A
CSL	CSL Limited	144855.01	295.56	-1.40	N/A
CUV	Clinuvel Pharmaceut.	870.80	15.51	-10.76	N/A
EBO	Ebos Group Ltd	5636.89	30.20	3.53	N/A
FPH	Fisher & Paykel H.	15954.82	27.17	-0.55	N/A
HLS	Healius	1063.74	1.44	-1.71	N/A
IDX	Integral Diagnostics	610.64	2.59	-0.77	N/A
IMU	Imugene Limited	373.31	0.05	-1.96	N/A
MSB	Mesoblast Limited	1261.67	1.12	1.36	N/A
MVF	Monash IVF Group Ltd	506.53	1.30	-0.38	N/A
MYX	Mayne Pharma Ltd	372.63	4.28	-2.28	N/A
NAN	Nanosonics Limited	899.90	2.98	0.34	N/A
NEU	Neuren Pharmaceut.	2552.48	19.99	0.10	N/A
PME	Pro Medicus Limited	13667.13	134.27	2.59	N/A
PNV	Polynovo Limited	1628.95	2.33	-1.27	N/A
REG	Regis Healthcare Ltd	1267.36	4.21	0.00	N/A
RHC	Ramsay Health Care	10798.46	46.50	-1.06	N/A
RMD	ResMed Inc.	18074.47	28.78	0.91	N/A
SHL	Sonic Healthcare	12538.54	25.78	-1.23	N/A
SIG	Sigma Health Ltd	2096.95	1.30	1.17	N/A
TLX	Telix Pharmaceutical	6184.16	18.00	-2.60	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	86212.60	28.71	0.21	N/A
BEN	Bendigo and Adelaide	6469.05	11.49	0.88	N/A
BOQ	Bank of Queensland.	3955.59	6.02	0.67	N/A
CBA	Commonwealth Bank.	212712.06	126.47	-0.50	N/A
JDO	Judo Cap Holdings	1436.54	1.29	-0.77	N/A
MYS	MyState Limited	415.86	3.76	0.00	N/A
NAB	National Aust. Bank	109341.18	35.33	0.00	N/A
VUK	Virgin Money Uk PLC	2117.18	4.05	0.00	N/A
WBC	Westpac Banking Corp	94286.98	27.13	-0.26	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	475.94	4.25	0.71	N/A
AFG	Aust Finance Grp	364.18	1.35	0.00	N/A
AMP	AMP Limited	2843.62	1.10	0.00	N/A
ASX	ASX Limited	11807.77	61.20	0.49	N/A
AUB	AUB Group Ltd	3617.71	31.03	0.00	Change of Director's Interest Notice
CCP	Credit Corp Group	974.72	14.29	-0.21	N/A
CGF	Challenger Limited	4713.49	6.75	-1.03	N/A
FPR	Fleetpartners Group	858.12	3.56	1.14	N/A
HLI	Helia Group Limited	1105.84	3.76	-1.31	N/A
HUB	HUB24 Ltd	3788.44	46.89	0.45	N/A
IAG	Insurance Australia	16591.68	6.93	-1.00	N/A
IFL	Insignia Financial	1495.72	2.20	-1.35	N/A
MAF	MA Financial Group	794.28	4.45	1.60	N/A
MFG	Magellan Fin Grp Ltd	1717.09	9.25	-2.63	N/A
MPL	Medibank Private Ltd	10024.57	3.64	0.00	N/A
MQG	Macquarie Group Ltd	78315.84	204.39	-0.05	N/A
NHF	NIB Holdings Limited	3385.84	6.90	-1.15	N/A
NWL	Netwealth Group	5329.71	21.82	-0.09	N/A
OBL	Omni Bridgeway Ltd	295.26	1.04	-0.48	N/A
OFX	OFX Group Ltd	527.94	2.14	-2.73	N/A
PNI	Pinnacle Investment	2908.56	14.59	1.89	N/A
PPT	Perpetual Limited	2460.58	21.45	-0.51	N/A
PTM	Platinum Asset	620.01	1.04	-2.35	N/A
QBE	QBE Insurance Group	25600.90	16.77	-1.58	N/A
QRI	Qualitas Re Income	722.32	1.62	0.00	N/A
SDF	Steadfast Group Ltd	6847.94	6.21	0.32	N/A
SOL	Soul Pattinson (W.H)	12092.42	33.63	0.39	N/A
SQ2	Block	4099.83	97.18	0.86	N/A
SUN	Suncorp Group Ltd	21374.91	16.42	-2.26	N/A
TYR	Tyro Payments	487.37	0.90	-3.23	N/A
ZIP	ZIP Co Ltd	1858.99	1.75	5.76	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1009.83	1.13	0.00	Ceasing to be a substantial holder
ARF	Arena REIT.	1385.89	3.84	-1.29	N/A
ASK	Abacus Storage King	1484.94	1.14	0.44	N/A
BWP	BWP Trust	2497.29	3.44	-1.71	N/A
CHC	Charter Hall Group	5283.38	11.12	-0.45	N/A
CIP	Centuria I REIT	1930.19	3.02	-0.66	Largest Tenant Renewals, Data Centre Acquisition & Valuations
CLW	Chtr H Lwr	2400.21	3.33	0.30	N/A
CMW	Cromwell Prop	1047.55	0.41	1.25	N/A
CNI	Centuria Capital	1301.86	1.54	-2.85	N/A
COF	Centuria Office REIT	686.94	1.15	-0.43	N/A
CQE	Charter Hall Soc In	890.23	2.37	-0.84	N/A
CQR	Charter Hall Retail	1859.93	3.19	-0.31	N/A
DXI	Dexus Industria REIT	894.70	2.78	-1.42	N/A
DXS	Dexus	6872.86	6.42	0.47	N/A
GDI	GDI Property Grp	303.07	0.57	0.00	N/A
GMG	Goodman Group	67288.02	34.89	-1.52	N/A
GOZ	Growthpoint Property	1636.40	2.12	-2.30	N/A
GPT	GPT Group	7777.24	4.04	-0.49	N/A
HCW	Hlthcohcwellsreit	603.08	1.09	0.93	N/A
HDN	Homeco Daily Needs	2485.85	1.20	0.42	N/A
HMC	HMC Capital Limited	2733.35	7.29	0.55	HMC Capital makes first Energy Transition Fund investment
HPI	Hotel Property	630.42	3.24	0.31	N/A
INA	Ingenia Group	1989.01	4.73	-3.07	N/A
LIC	Lifestyle Communit.	1515.66	12.40	-0.40	N/A
LLC	Lendlease Group	3911.12	5.72	0.88	N/A
MGR	Mirvac Group	7240.65	1.84	0.00	N/A
NSR	National Storage	3192.92	2.33	0.00	N/A
PXA	Pexagroup	2374.03	13.25	-0.97	N/A
RFF	Rural Funds Group	780.37	2.03	1.00	N/A
RGN	Region Group	2474.70	2.13	0.00	N/A
SCG	Scentre Grp	16520.30	3.14	-1.26	N/A
SGP	Stockland	10169.35	4.19	-1.64	N/A
URW	Unibailrodawestfield	708.86	6.07	-0.82	N/A
VCX	Vicinity Centres	8672.08	1.90	-0.52	N/A
WPR	Waypoint REIT	1525.12	2.23	-1.76	N/A

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3531.78	16.05	0.44	N/A
AD8	Audinate Group Ltd	1303.15	15.99	1.98	N/A
ALU	Altium Limited	8994.77	68.22	0.06	Change in substantial holding
BRN	Brainchip Ltd	389.75	0.21	-2.38	N/A
CDA	Codan Limited	2159.47	12.01	0.84	N/A
DDR	Dicker Data Limited	1778.87	10.21	3.55	N/A
DTL	Data3 Limited	1271.67	8.16	-0.73	N/A
HSN	Hansen Technologies	909.69	4.56	2.01	N/A
IFM	Infomedia Ltd	586.23	1.53	-1.92	N/A
IRE	IRESS Limited	1486.84	7.97	0.13	N/A
MAQ	Macquarie Technology	2466.55	95.40	-0.31	N/A
MP1	Megaport Limited	1776.84	11.17	0.27	N/A
NVX	Novonix Limited	344.75	0.69	-2.84	N/A
NXT	Nextdc Limited	10683.01	18.14	1.97	N/A
SDR	Siteminder	1476.40	5.24	-1.13	N/A
TNE	Technology One	5963.94	18.40	0.60	N/A
WBT	Weebit Nano Ltd	432.62	2.42	5.68	N/A
WTC	WiseTech Global Ltd	32417.71	97.19	-0.03	N/A
XRO	Xero Ltd	20658.51	135.00	-0.27	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1034.31	3.50	0.00	N/A
CAR	CAR Group Limited	12785.80	33.95	0.15	N/A
CNU	Chorus Limited	3076.26	7.04	-0.71	N/A
DHG	Domain Holdings Aus	1850.76	2.94	0.34	N/A
EVT	EVT Limited	1827.22	11.39	1.15	N/A
NEC	Nine Entertainment	2109.06	1.36	1.88	N/A
NWS	News Corp..	1198.09	41.97	-1.13	N/A
OML	Ooh!Media Limited	708.50	1.35	2.28	N/A
REA	REA Group	25695.48	192.69	-0.93	N/A
SEK	Seek Limited	7229.18	20.00	-1.28	N/A
SPK	Spark New Zealand	6694.23	3.69	0.00	N/A
TLS	Telstra Group	42751.38	3.65	-1.35	N/A
TPG	TPG Telecom Limited	8515.78	4.61	0.66	N/A
TUA	Tuas Limited	2089.38	4.69	4.69	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7104.21	10.50	-0.57	N/A
APA	APA Group	10151.32	7.82	-1.14	N/A
ORG	Origin Energy	18553.99	10.71	-0.56	N/A

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