



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

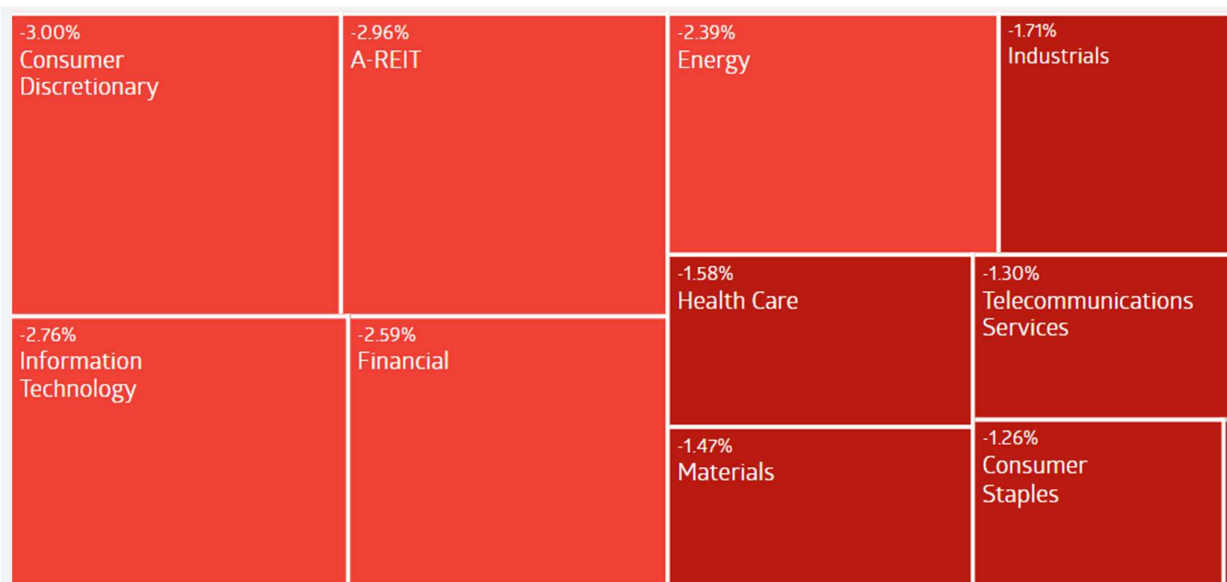
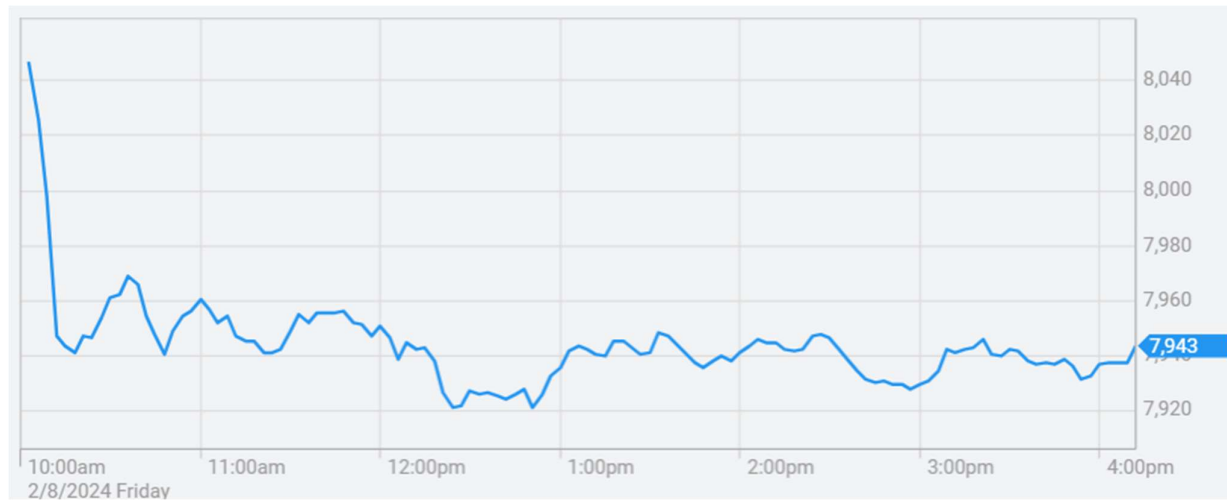
MARKET COMMENTARY

The Aussie market had the worst day in over a year as global markets started to worry about recession cycle hitting major economies. In the rate cut optimism, markets forget that the other side of the equation is a weaker economy. Most major economies are already in recession for the bottom half while some are in per capita recession. Rate cuts are confirmation that more weakness is coming while inflation remains elevated. Just about everything was sold down with Gold and Bonds outperforming. There is no stimulus coming and rate cuts may be further delayed if inflation rises with falling currency and rising commodities like Oil. There is a failed argument being pushed by asset bubble supporters that rate cuts are more important than curbing inflation. High prices are a regressive tax on everyone while rate cut only benefits people with leveraged assets. Curbing inflation should be the main game, but greed has Central Banks on asset bubbles due to vested interest groups. Rate cut hopes are only going to fuel more inflation. Japan is down 6% today after raising rates to 0.25% yesterday. The ponzi schemes are starting to unravel. It may be different this time!

CNBC on Intel > Intel shares slid as much as 20% in extended trading on Thursday after the chipmaker said it would lay off over 15% of its employees as part of a \$10 billion cost-reduction plan and reported lighter results than analysts had envisioned. The company also said that it will not pay its dividend in the fiscal fourth quarter of 2024 and that it will lower full-year capital expenditures by over 20%. Intel's revenue declined 1% year over year in the fiscal second quarter, which ended on June 29, according to a statement. The company swung to a \$1.61 billion net loss, or 38 cents per share, from net income of \$1.48 billion, or 35 cents per share, in the year-earlier period. A decision to more rapidly produce Core Ultra PC chips that can handle artificial intelligence workloads contributed to the loss, CEO Pat Gelsinger said on a conference call with analysts.

CNBC on Amazon > Amazon is pointing to an unusually busy news cycle as one of the drivers behind its weak revenue forecast. On a call with reporters following the company's second-quarter earnings report on Thursday, Amazon finance chief Brian Olsavsky said one reason the company expects a slippage in online shopping this quarter is because consumers are distracted. There's the Paris Olympics, which began last month and continues through Aug. 11, as well as the ramp-up to the U.S. presidential election in November. Olsavsky also pointed to the attempted assassination of former President Donald Trump at a Pennsylvania rally last month, which occurred just before the Republican National Convention. "Customers only have so much attention," Olsavsky said.

The current state of global markets is marked by a bear market cycle, with fluctuations that are causing both positive and negative outcomes for investors. Historically, 75% of retail investors have experienced losses during positive market periods. Investors are now facing market cycles that are unprecedented in their lifetime, making risk management a crucial aspect of investing. Going forward, the trend towards active investing is reemerging as investors seek quality, relative value, profitability, and dividends. To navigate this new paradigm, it's important to have an active investment strategy that is flexible and adaptable to changing market conditions!



Security	Last	+/-	%	Security	Last	+/-	%	Security	Last	+/-	%
S&P 300	7878.90	-169.30	-2.10	DXY	104.0700	-0.0550	-0.05	SPTGLD	2464.96	19.20	0.79
S&P 200	7943.20	-171.50	-2.11	AUDUSD	0.6513	0.0011	0.18	TWI	61.20	-0.30	-0.49
Mid Cap	9749.80	-156.40	-1.58	NZDAUD	0.9139	-0.0011	-0.12	WTIS	76.89	0.58	0.76
Small Cap	3023.60	-63.90	-2.07	GBPAUD	1.9530	-0.0065	-0.33	BRENT	80.14	0.62	0.78
Micro Cap	2097.60	-36.50	-1.71	EURAUD	1.6572	-0.0027	-0.16	COPP3M	9127.00	-25.00	-0.27
NZ50G	12453.04	-34.91	-0.28	EURUSD	1.0793	0.0001	0.01	NICK3M	16225.00	-280.00	-1.70
JAPAN	35909.70	-2216.63	-5.81	USDJPY	148.6475	-0.7065	-0.47	ZINC	2621.50	-13.00	-0.49
KOSPI	2676.19	-101.49	-3.65	CNYUSD	0.1387	0.0008	0.56	Security	Last	+/-	%
SING	3383.14	-36.70	-1.07	Security	Last	+/-	%	DOWFUT	40268.00	-246.00	-0.61
SHANGHAI	2907.74	-24.65	-0.84	USBON	3.9443	-0.1087	-2.68	NASFUT	18689.00	-334.25	-1.76
HNGKNG	16915.42	-389.54	-2.25	USLBR	4.2470	-0.0730	-1.69	SPFUT	5421.00	-59.25	-1.08
GERMAN	18069.62	0.00	0.00	BOND10	4.0520	-0.0360	-0.88				
CAC40	7334.07	-36.38	-0.49	BBSR3M	4.4170	-0.0729	-1.62				
FTSE	8283.36	-84.62	-1.01	VIX	18.59	2.23	13.63				
DOWJON	40347.97	-494.82	-1.21	XVI	13.05	1.59	13.85				
NASDAQ	17194.14	-405.26	-2.30								
SP500	5446.68	-75.62	-1.37								

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

The Bank of England lowered its Bank Rate by 25bps to 5% in its August meeting, aligning with expectations of a small majority of the market, but noted that it will move cautiously in loosening monetary policy further until officials are more certain that inflation will remain subdued. The cut lowered the benchmark rate after remaining at 16-year highs for a full year. The decision was noted as “finely balanced”, with four members of the Monetary Policy Council opting to hold borrowing costs unchanged as the slowdown in UK inflation countered higher services price growth and lingering risks that second-round effects can erase the central bank's progress. Still, the Committee noted that it expects headline inflation to fall and inflation expectations to converge toward the target. Additionally, the MPC stated that restrictive policy is due to slack the GDP to below potential and continue softening the labor market, warranting a less restrictive policy stance.

The ISM Manufacturing PMI fell to 46.6 in July of 2024 from 48.5 in the previous month, firmly below market expectations of 48.8, reflecting the sharpest contraction in US factory activity since November 2023. It was the 20th decline in activity during the last 21 periods, underscoring the impact of high interest rates on goods demand, pressured by a fresh contraction in the level of new orders (47.4 vs 49.3 in June). In the meantime, backlogs fell at an unchanged pace (41.7), driving production to book a sharp decline (45.9 vs 48.5). The lower demand for capacity consequently drove employment to fall for back-to-back months (43.4 vs 49.4), aligning with other data that reflects a moderating labor market. In the meantime, prices faced by factories rose at a faster pace (52.9 vs 52.1), largely due to the cost of metals and pressure in the availability of electrical components.

Producer Prices in Australia increased 4.80 percent from a year earlier in the second quarter of 2024, the most since the first quarter of 2023, after a 4.30 percent rise in the first quarter. Producer Prices Change in Australia averaged 2.42 percent from 1999 until 2024, reaching an all time high of 6.40 percent in the third quarter of 2022 and a record low of -1.50 percent in the fourth quarter of 2009.

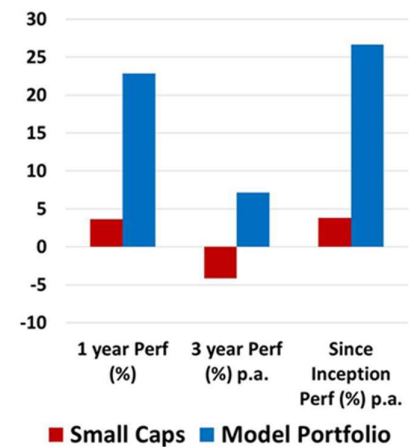
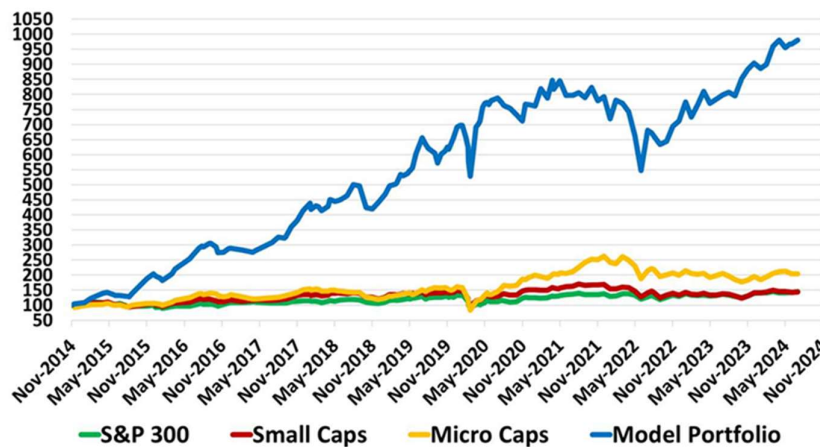
The value of new home loans for owner-occupied homes in Australia rose by 0.5% month-on-month to AUD 18.17 billion in June 2024, defying market estimates of a 1.0% fall and shifting from a marginally revised 1.9% drop in the prior month. Construction of dwellings increased (2.9% vs -0.2% in May), as did the purchase of existing dwellings (0.1% vs -1.9%). At the same time, a decline in the purchase of newly erected was much softer (-2.1% vs -8.7%). Geographical-wise, new home loans were higher in New South Wales (1.0%), Victoria (2.3%), South Australia (0.5%), West Australia (0.6%), Tasmania (0.4%), and the Australian Capital Territory (-13.3%). Conversely, they fell in Queensland (-0.7%) and Northern Territory (-4.9%). On an annual basis, the value of new home loans jumped by 13.2%. The value of investment lending for homes increased to AUD 11020 million in May from AUD 10861 million in April 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 pump and dump cycle is playing out. Recession fears are back as weekly jobless hits 10 months high. BOE cuts rate for the first time in 4 years as economic worries push them over in a split decision. Not sure where the rotate from expensive tech to cyclicals in an economic slowdown was being pushed around the market but that won't hold in the current cycle. NASDAQ was down 400 points and DOW down nearly 500 points. RUSSELL -3.03%, NASDAQ -2.30%, S&P -1.37% and DOW -1.21%. VIX up to high 18. Yields fall and USD rises. Gold went up and the rest of the commodities were lower. European markets started negative and went weaker after the BOE cut. Despite raising rates, major economies have kept fiscal and liquidity pump going. Inflation is elevated and things are rolling over. Moving to support the economy like rate cuts are fraught with danger of fueling inflation. Basically every western economy will fall into recession without fiscal handouts and rate cuts but that will feed inflation as desperate consumers spend everything they have.

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!



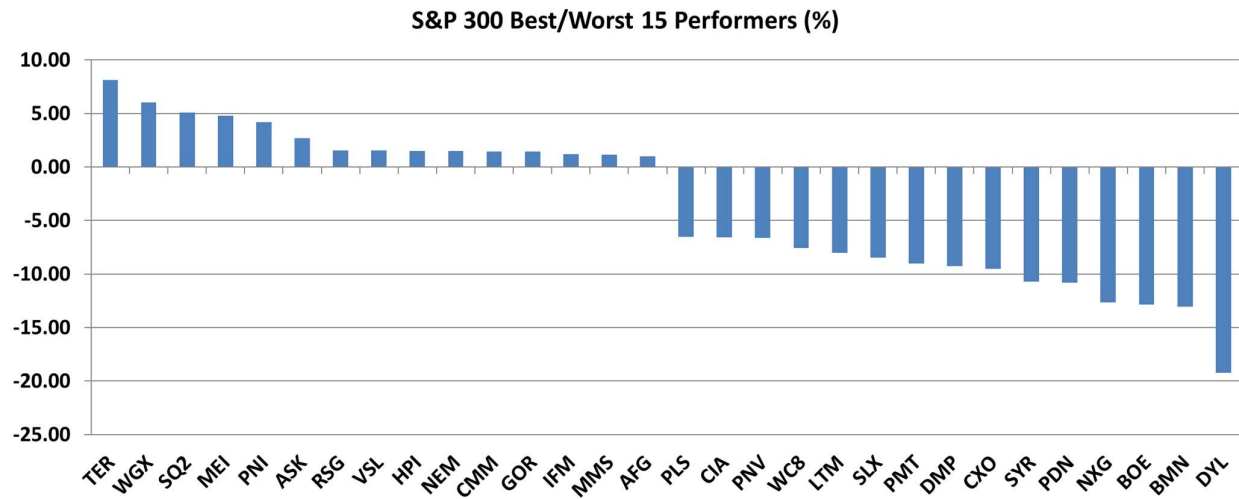
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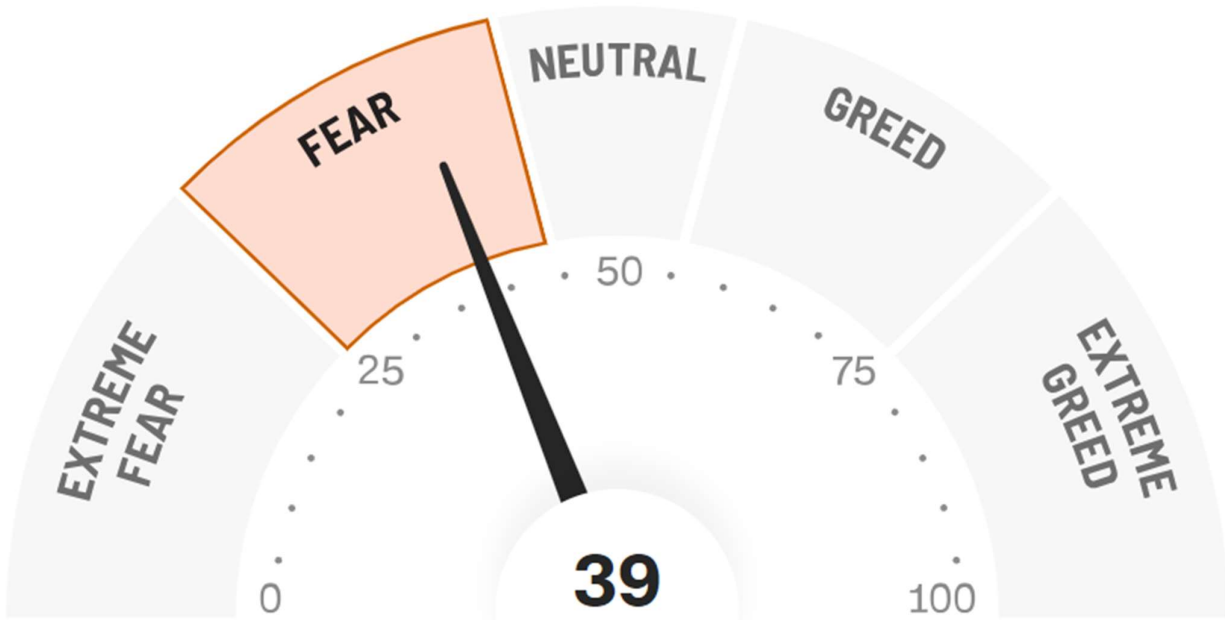
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
TER	Terracom Ltd	148.18	0.20	8.11	N/A
WGX	Westgold Resources.	1256.64	2.81	6.04	Westgold and Karora Complete Merger
SQ2	Block	4052.60	100.10	5.10	Quarterly Report for quarterly period ending June 30, 2024
MEI	Meteoric Resources	208.96	0.11	4.76	\$27.5 Million Placement Completed
PNI	Pinnacle Investment	3341.18	17.14	4.19	N/A
ASK	Abacus Storage King	1701.76	1.33	2.70	N/A
RSG	Resolute Mining	1383.88	0.66	1.54	N/A
VSL	Vulcan Steel	854.16	6.60	1.54	N/A
HPI	Hotel Property	655.79	3.41	1.49	N/A
NEM	Newmont Corporation	10458.82	76.20	1.48	N/A
CMM	Capricorn Metals	2053.75	5.52	1.47	N/A
GOR	Gold Road Res Ltd	1863.35	1.75	1.45	N/A
IFM	Infomedia Ltd	636.96	1.72	1.18	N/A
MMS	McMillan Shakespeare	1231.29	17.88	1.13	N/A
AFG	Aust Finance Grp	404.80	1.51	1.00	N/A
CNU	Chorus Limited	3137.01	7.29	0.83	N/A
GDI	GDI Property Grp	327.21	0.62	0.82	N/A
SHV	Select Harvests	509.66	4.24	0.71	N/A
RDX	Redox Limited	1711.77	3.28	0.61	N/A
FPH	Fisher & Paykel H.	17442.53	29.94	0.54	N/A
ALD	Ampol Limited	7997.42	33.73	0.51	N/A
GMD	Genesis Minerals	2367.41	2.12	0.47	N/A
SHL	Sonic Healthcare	13167.87	27.53	0.44	N/A
BGL	Bellevue Gold Ltd	1777.39	1.40	0.36	N/A
DXI	Dexus Industria REIT	926.43	2.93	0.34	N/A
QRI	Qualitas Re Income	720.24	1.62	0.31	N/A
SPK	Spark New Zealand	7311.05	4.04	0.25	N/A
AIA	Auckland Internation	10139.60	6.86	0.15	N/A
NST	Northern Star	16329.87	14.23	0.14	N/A
AGL	AGL Energy Limited.	7104.21	10.57	0.09	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
DYL	Deep Yellow Limited	1260.14	1.05	-19.23	N/A
BMN	Bannerman Energy Ltd	525.56	2.60	-13.04	N/A
BOE	Boss Energy Ltd	1493.15	3.18	-12.88	N/A
NXG	Nexgenenergycanada	798.08	9.10	-12.67	NexGen Provides Updated Economics for the Rook I Project
PDN	Paladin Energy Ltd	3486.10	10.40	-10.81	N/A
SYR	Syrah Resources	289.77	0.25	-10.71	N/A
CXO	Core Lithium	224.38	0.10	-9.52	N/A
DMP	Domino Pizza Enterpr	2961.61	29.56	-9.24	N/A
PMT	Patriotbatterymetals	311.53	0.46	-9.00	N/A
SLX	Silex Systems	1144.11	4.42	-8.49	N/A
LTM	Arcadium Lithium PLC	1799.94	4.47	-8.02	N/A
WC8	Wildcat Resources	319.74	0.25	-7.55	N/A
PNV	Polynovo Limited	1877.43	2.54	-6.62	N/A
CIA	Champion Iron Ltd	3315.85	5.98	-6.56	N/A
PLS	Pilbara Min Ltd	9210.78	2.86	-6.54	N/A
AEF	Australian Ethical	463.53	3.85	-6.33	N/A
ZIP	ZIP Co Ltd	2544.18	1.89	-6.22	N/A
NVX	Novonix Limited	359.70	0.69	-6.16	N/A
AAI	N/A	3999.34	47.95	-6.00	Form 8-K as filed re Completion of Acquisition of Alumina
LOT	Lotus Resources Ltd	467.10	0.24	-5.88	N/A
ARB	ARB Corporation.	3547.69	40.78	-5.36	N/A
BRN	Brainchip Ltd	372.25	0.18	-5.26	N/A
CHN	Chalice Mining Ltd	455.16	1.11	-5.13	N/A
GMG	Goodman Group	69206.19	34.58	-5.10	N/A
CNI	Centuria Capital	1376.01	1.59	-5.09	N/A
CXL	Calix Limited	173.43	0.91	-4.71	N/A
RWC	Reliance Worldwide	4083.59	4.96	-4.62	N/A
ASB	Austal Limited	942.47	2.48	-4.62	N/A
LOV	Lovisa Holdings Ltd	3838.77	33.38	-4.60	N/A
SFR	Sandfire Resources	4157.45	8.68	-4.51	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	7997.42	33.73	0.51	N/A
BMN	Bannerman Energy Ltd	525.56	2.60	-13.04	N/A
BOE	Boss Energy Ltd	1493.15	3.18	-12.88	N/A
BPT	Beach Energy Limited	3467.63	1.47	-3.29	N/A
COE	Cooper Energy Ltd	607.21	0.23	-2.17	N/A
DYL	Deep Yellow Limited	1260.14	1.05	-19.23	N/A
KAR	Karoo Energy Ltd	1553.29	1.88	-2.84	N/A
NHC	New Hope Corporation	4167.50	4.93	0.00	N/A
NXG	Nexgenenergycanada	798.08	9.10	-12.67	NexGen Provides Updated Economics for the Rook I Project
PDN	Paladin Energy Ltd	3486.10	10.40	-10.81	N/A
STO	Santos Ltd	26112.09	7.86	-2.24	N/A
STX	Strike Energy Ltd	586.46	0.20	-2.44	Successful Walyering 7 Flow Test
TER	Terracom Ltd	148.18	0.20	8.11	N/A
VEA	Viva Energy Group	5199.07	3.21	-1.53	N/A
WDS	Woodside Energy	53202.97	27.48	-1.93	N/A
WHC	Whitehaven Coal	6517.12	7.70	-1.16	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	970.07	0.84	-1.75	N/A
AMC	Amcor PLC	9676.95	16.09	-0.49	N/A
BKW	Brickworks Limited	4394.99	28.70	-0.38	N/A
CXL	Calix Limited	173.43	0.91	-4.71	N/A
IPL	Incitec Pivot	5748.99	2.96	0.00	N/A
JHX	James Hardie Indust	23417.99	52.97	-2.41	N/A
LTM	Arcadium Lithium PLC	1799.94	4.47	-8.02	N/A
NUF	Nufarm Limited	1781.55	4.62	-0.86	N/A
ORA	Orora Limited	2767.61	1.99	-3.40	N/A
ORI	Orica Limited	8824.63	17.87	-1.38	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1777.39	1.40	0.36	N/A
CMM	Capricorn Metals	2053.75	5.52	1.47	N/A
DEG	De Grey Mining	2947.92	1.23	-0.41	N/A
EMR	Emerald Res NL	2427.85	3.69	-0.27	N/A
EVN	Evolution Mining Ltd	7963.37	4.01	0.00	N/A
GMD	Genesis Minerals	2367.41	2.12	0.47	N/A
GOR	Gold Road Res Ltd	1863.35	1.75	1.45	N/A
NEM	Newmont Corporation	10458.82	76.20	1.48	N/A
NST	Northern Star	16329.87	14.23	0.14	N/A
PDI	Predictive Disc Ltd	423.16	0.18	0.00	N/A
PRU	Perseus Mining Ltd	3521.86	2.56	0.00	N/A
RED	Red 5 Limited	2516.92	0.36	-2.70	N/A
RMS	Ramellus Resources	2243.38	1.94	-1.02	N/A
RRL	Regis Resources	1265.19	1.67	-0.30	N/A
RSG	Resolute Mining	1383.88	0.66	1.54	N/A
WAF	West African Res Ltd	1683.20	1.48	0.00	N/A
WGX	Westgold Resources.	1256.64	2.81	6.04	Westgold and Karora Complete Merger

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADT	Adriatic Metals	898.06	3.09	-3.44	N/A
ARU	Arafura Rare Earths	407.84	0.17	-2.94	Share Purchase Plan Prospectus
AWC	N/A	N/A	N/A	N/A	N/A
BHP	BHP Group Limited	215489.34	41.98	-1.20	N/A
BSL	BlueScope Steel Ltd	9655.24	21.09	-3.87	N/A
CHN	Chalice Mining Ltd	455.16	1.11	-5.13	N/A
CIA	Champion Iron Ltd	3315.85	5.98	-6.56	N/A
CRN	Coronado Global Res	2414.09	1.38	-4.17	N/A
CXO	Core Lithium	224.38	0.10	-9.52	N/A
DRR	Deterra	2109.31	3.98	-0.25	N/A
DVP	Develop Global Ltd	588.36	2.25	-1.32	Woodlawn Funding and Valuation Update
FMG	Fortescue Ltd	58469.54	18.75	-1.26	N/A
GRR	Grange Resources.	364.56	0.32	0.00	N/A
IGO	IGO Limited	4225.55	5.33	-4.48	N/A
ILU	Iluka Resources	2571.88	5.80	-3.49	N/A
IMD	Imdex Limited	1207.95	2.31	-2.12	N/A
INR	Ioneer Ltd	315.55	0.14	0.00	N/A
LOT	Lotus Resources Ltd	467.10	0.24	-5.88	N/A
LRS	Latin Resources Ltd	405.92	0.15	0.00	N/A
LTR	Liontown Resources	2340.13	0.93	-4.15	N/A
LYC	Lynas Rare Earths	5879.38	6.11	-2.86	N/A
MEI	Meteoric Resources	208.96	0.11	4.76	\$27.5 Million Placement Completed
MIN	Mineral Resources.	10576.63	52.79	-1.91	N/A
NIC	Nickel Industries	3557.22	0.81	-2.41	N/A
PLS	Pilbara Min Ltd	9210.78	2.86	-6.54	N/A
PMT	Patriotbatterymetals	311.53	0.46	-9.00	N/A
PRN	Perenti Limited	975.45	1.04	-0.48	N/A
RIO	Rio Tinto Limited	44434.58	118.75	-0.79	N/A
RNU	Renascor Res Ltd	223.64	0.09	-1.14	N/A
S32	South32 Limited	14221.87	3.02	-3.82	N/A
SFR	Sandfire Resources	4157.45	8.68	-4.51	N/A
SGM	Sims Limited	1986.20	10.06	-2.14	N/A
SMR	Stanmore Resources	3308.11	3.57	-2.72	N/A
SYA	Sayona Mining Ltd	319.09	0.03	-3.23	N/A
SYR	Syrah Resources	289.77	0.25	-10.71	N/A
TLG	Talga Group Ltd	163.44	0.42	-3.49	N/A
VSL	Vulcan Steel	854.16	6.60	1.54	N/A
VUL	Vulcan Energy	833.68	4.30	-2.93	N/A
WC8	Wildcat Resources	319.74	0.25	-7.55	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	10139.60	6.86	0.15	N/A
ALQ	ALS Ltd	7588.41	15.60	-0.38	Change of Director's Interest Notice
ALX	Atlas Arteria	7544.34	5.20	0.00	N/A
APM	APM Human Services	1297.81	1.42	0.00	N/A
ASB	Austal Limited	942.47	2.48	-4.62	N/A
AZJ	Aurizon Holdings Ltd	6829.01	3.69	-0.54	N/A
BXB	Brambles Limited	21628.16	15.20	-2.12	N/A
CPU	Computershare Ltd	16398.34	27.06	-2.45	N/A
CWY	Cleanaway Waste Ltd	6264.55	2.78	-1.07	N/A
DBI	Dalrymple Bay	1531.90	3.04	-1.62	N/A
DOW	Downer EDI Limited	3364.58	4.93	-1.60	N/A
FBU	Fletcher Building	2270.83	2.84	-2.07	N/A
GWA	GWA Group Ltd	689.53	2.56	-1.54	N/A
IPH	IPH Limited	1508.73	6.05	-0.66	N/A
JLG	Johns Lyng Group	1615.41	5.79	-0.17	JLG announces acquisition of SSKB Strata & Chill-Rite HVAC
KLS	Kelsian Group Ltd	1400.15	5.08	-2.12	N/A
MGH	Maas Group Holdings	1501.89	4.46	-2.62	N/A
MMS	McMillan Shakespeare	1231.29	17.88	1.13	N/A
MND	Monadelphous Group	1205.36	12.00	-2.68	N/A
NWH	NRW Holdings Limited	1515.49	3.29	-1.20	Golding Contractors completes HSE transaction.
QAN	Qantas Airways	10330.78	6.08	-4.10	N/A
QUB	Qube Holdings Ltd	6662.01	3.74	-0.80	N/A
RDX	Redox Limited	1711.77	3.28	0.61	N/A
REH	Reece Limited	18087.56	27.43	-2.04	N/A
RWC	Reliance Worldwide	4083.59	4.96	-4.62	N/A
SIQ	Smartgrp Corporation	1154.94	8.44	-2.09	N/A
SLX	Silex Systems	1144.11	4.42	-8.49	N/A
SSM	Service Stream	859.25	1.37	-2.15	N/A
SVW	Seven Group Holdings	15917.70	38.04	-2.74	N/A
TCL	Transurban Group	40136.44	12.87	-0.85	N/A
VNT	Ventiaservicesgroup	3670.03	4.26	-0.70	N/A
WOR	Worley Limited	8065.99	14.70	-3.86	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	391.29	2.20	-1.79	N/A
ALL	Aristocrat Leisure	34281.28	52.25	-3.81	N/A
APE	Eagers Automotive	2744.39	10.55	-0.75	N/A
ARB	ARB Corporation.	3547.69	40.78	-5.36	N/A
AX1	Accent Group Ltd	1238.72	2.12	-3.64	N/A
BAP	Bapcor Limited	1758.16	4.99	-3.67	N/A
BRG	Breville Group Ltd	4291.45	29.01	-3.04	CEO and Managing Director's New Employment Agreement
CKF	Collins Foods Ltd	1064.60	8.90	-1.66	N/A
CTD	Corp Travel Limited	2001.74	13.11	-4.17	N/A
CTT	Cettire	505.14	1.31	-1.13	N/A
DMP	Domino Pizza Enterpr	2961.61	29.56	-9.24	N/A
FLT	Flight Centre Travel	4825.11	21.11	-3.30	N/A
GEM	G8 Education Limited	1076.64	1.33	0.00	N/A
GNC	GrainCorp Limited	2028.01	8.94	-1.11	N/A
HVN	Harvey Norman	5993.29	4.71	-2.08	N/A
IEL	Idp Education Ltd	4200.09	14.67	-2.78	N/A
JBH	JB Hi-Fi Limited	7686.18	68.16	-3.04	N/A
JIN	Jumbo Interactive	1021.35	15.73	-3.02	N/A
KGH	Kogan.Com Ltd	454.79	4.32	-4.42	N/A
LNW	Light & Wonder Inc.	3763.70	162.80	-2.69	N/A
LOV	Lovisa Holdings Ltd	3838.77	33.38	-4.60	N/A
NCK	Nick Scali Limited	1338.12	15.29	-2.61	N/A
PFP	Propel Funeral	823.61	5.97	0.00	N/A
PMV	Premier Investments	5283.10	32.35	-2.24	N/A
PWH	Pwr Holdings Limited	1181.69	11.57	-1.62	N/A
SGR	The Star Ent Grp	1649.49	0.56	-2.61	N/A
SKC	Skycity Ent Grp Ltd	1098.50	1.43	-1.04	Five-day closure of the SkyCity Auckland gambling area
SUL	Super Ret Rep Ltd	3617.74	15.77	-1.56	N/A
TAH	TABCORP Holdings Ltd	1472.95	0.63	-3.10	N/A
TLC	The Lottery Corp	10950.80	4.89	-0.61	N/A
TPW	Temple & Webster Ltd	1217.89	9.98	-2.73	N/A
WEB	Webjet Limited	3469.52	8.65	-2.48	N/A
WES	Wesfarmers Limited	83611.55	71.60	-2.88	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5140.07	6.99	-1.69	N/A
BGA	Bega Cheese Ltd	1347.11	4.32	-2.26	N/A
COL	Coles Group	24390.83	18.15	-0.33	N/A
EDV	Endeavour	9760.84	5.41	-0.73	N/A
ELD	Elders Limited	1477.68	9.13	-2.35	N/A
GNC	GrainCorp Limited	2028.01	8.94	-1.11	N/A
ING	Inghams Group	1382.65	3.68	-1.08	N/A
MTS	Metcash Limited	3984.17	3.62	-0.82	N/A
RIC	Ridley Corporation	713.78	2.20	-2.65	N/A
SHV	Select Harvests	509.66	4.24	0.71	N/A
TWE	Treasury Wine Estate	10029.23	12.04	-2.59	N/A
WOW	Woolworths Group Ltd	42547.94	34.30	-1.52	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	518.71	2.54	-1.17	Becoming a substantial holder
ANN	Ansell Limited	4010.54	26.87	-2.22	N/A
COH	Cochlear Limited	22567.35	339.06	-1.60	N/A
CSL	CSL Limited	150093.47	305.67	-1.58	N/A
CUV	Clinuvel Pharmaceut.	747.16	14.68	-1.61	N/A
EBO	Ebos Group Ltd	6520.18	33.46	-0.83	N/A
FPH	Fisher & Paykel H.	17442.53	29.94	0.54	N/A
HLS	Healius	1078.26	1.47	-1.35	Resignation of Non-Executive Director
IDX	Integral Diagnostics	573.21	2.44	-0.41	N/A
IMU	Imugene Limited	389.51	0.05	-1.89	N/A
MSB	Mesoblast Limited	1136.08	0.97	-2.51	N/A
MVF	Monash IVF Group Ltd	537.70	1.38	-0.36	N/A
MYX	Mayne Pharma Ltd	359.01	4.03	-4.50	N/A
NAN	Nanosonics Limited	969.59	3.15	-1.56	N/A
NEU	Neuren Pharmaceut.	2452.78	18.65	-2.81	N/A
PME	Pro Medicus Limited	15070.60	141.09	-2.24	N/A
PNV	Polynovo Limited	1877.43	2.54	-6.62	N/A
REG	Regis Healthcare Ltd	1273.38	4.14	-2.13	N/A
RHC	Ramsay Health Care	10669.80	45.32	-2.41	N/A
RMD	ResMed Inc.	20527.07	31.80	-1.82	ResMed Announces Results for the Fourth Quarter of FY2024
SHL	Sonic Healthcare	13167.87	27.53	0.44	N/A
SIG	Sigma Health Ltd	2096.95	1.27	-1.17	N/A
TLX	Telix Pharmaceutical	6475.29	18.85	-2.58	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	87738.01	28.71	-1.81	N/A
BEN	Bendigo and Adelaide	7122.23	12.33	-1.67	N/A
BOQ	Bank of Queensland.	4167.26	6.21	-1.43	N/A
CBA	Commonwealth Bank.	228058.80	132.46	-2.80	N/A
JDO	Judo Cap Holdings	1580.75	1.39	-2.46	N/A
MYS	MyState Limited	432.45	3.88	-0.77	N/A
NAB	National Aust. Bank	117583.09	36.50	-4.07	N/A
VUK	Virgin Money Uk PLC	2206.05	4.21	-0.24	Third Quarter 2024 Trading Update
WBC	Westpac Banking Corp	102873.36	28.98	-2.46	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	463.53	3.85	-6.33	N/A
AFG	Aust Finance Grp	404.80	1.51	1.00	N/A
AMP	AMP Limited	3077.34	1.19	0.00	Satisfaction of Enforceable Undertaking
ASX	ASX Limited	12573.63	63.23	-2.50	N/A
AUB	AUB Group Ltd	3793.76	31.95	-1.81	N/A
CCP	Credit Corp Group	1127.19	15.95	-3.68	N/A
CGF	Challenger Limited	4879.37	6.94	-1.70	N/A
FPR	Fleetpartners Group	808.87	3.37	-0.30	N/A
HLI	Helia Group Limited	1158.79	3.89	-2.75	N/A
HUB	HUB24 Ltd	4075.74	49.70	-1.04	N/A
IAG	Insurance Australia	17587.18	7.24	-2.43	N/A
IFL	Insignia Financial	1857.91	2.67	-3.61	N/A
MAF	MA Financial Group	812.42	4.30	-4.02	N/A
MFG	Magellan Fin Grp Ltd	1854.46	9.94	-3.12	N/A
MPL	Medibank Private Ltd	11016.01	3.99	-0.25	N/A
MQG	Macquarie Group Ltd	80648.23	206.70	-2.18	N/A
NHF	NIB Holdings Limited	3647.79	7.45	-0.93	N/A
NWL	Netwealth Group	5793.37	23.31	-1.81	N/A
OBL	Omni Bridgeway Ltd	275.52	0.95	-2.56	N/A
OFX	OFX Group Ltd	530.34	2.16	-2.26	Change of Director's Interest Notice
PNI	Pinnacle Investment	3341.18	17.14	4.19	N/A
PPT	Perpetual Limited	2497.10	21.51	-1.69	N/A
PTM	Platinum Asset	622.92	1.05	-2.34	N/A
QBE	QBE Insurance Group	26907.99	17.35	-3.13	N/A
QRI	Qualitas Re Income	720.24	1.62	0.31	N/A
SDF	Steadfast Group Ltd	7201.95	6.41	-1.54	Becoming a substantial holder
SOL	Soul Pattinson (W.H)	12882.94	35.33	-1.01	N/A
SQ2	Block	4052.60	100.10	5.10	Quarterly Report for quarterly period ending June 30, 2024
SUN	Suncorp Group Ltd	22634.50	17.20	-3.32	N/A
TYR	Tyro Payments	482.64	0.92	0.00	N/A
ZIP	ZIP Co Ltd	2544.18	1.89	-6.22	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	987.49	1.08	-2.71	N/A
ARF	Arena REIT.	1521.02	3.82	-2.55	N/A
ASK	Abacus Storage King	1701.76	1.33	2.70	N/A
BWP	BWP Trust	2540.10	3.53	-0.84	N/A
CHC	Charter Hall Group	5959.76	12.58	-0.16	N/A
CIP	Centuria I REIT	2012.73	3.15	-0.63	N/A
CLW	Chtr H Lwr	2588.18	3.52	-1.68	N/A
CMW	Cromwell Prop	1126.11	0.42	-2.33	N/A
CNI	Centuria Capital	1376.01	1.59	-5.09	N/A
COF	Centuria Office REIT	743.68	1.24	-0.40	N/A
CQE	Charter Hall Soc In	971.27	2.59	-0.38	N/A
CQR	Charter Hall Retail	2040.12	3.45	-1.71	N/A
DXI	Dexus Industria REIT	926.43	2.93	0.34	N/A
DXS	Dexus	7615.00	7.06	-0.28	N/A
GDI	GDI Property Grp	327.21	0.62	0.82	N/A
GMG	Goodman Group	69206.19	34.58	-5.10	N/A
GOZ	Growthpoint Property	1734.43	2.30	0.00	N/A
GPT	GPT Group	8926.59	4.56	-2.15	N/A
HCW	Hlthcohcwellsreit	667.59	1.17	-1.68	N/A
HDN	Homeco Daily Needs	2641.87	1.25	-1.97	N/A
HMC	HMC Capital Limited	3035.85	7.80	-3.11	N/A
HPI	Hotel Property	655.79	3.41	1.49	N/A
INA	Ingenia Group	2082.75	5.08	-0.59	N/A
LIC	Lifestyle Communit.	1115.14	8.82	-3.71	N/A
LLC	Lendlease Group	4311.20	6.25	0.00	N/A
MGR	Mirvac Group	8483.60	2.10	-2.33	N/A
NSR	National Storage	3384.77	2.46	-0.40	N/A
PXA	Pexagroup	2510.65	13.66	-3.46	N/A
RFF	Rural Funds Group	826.96	2.13	0.00	N/A
RGN	Region Group	2637.35	2.24	-1.32	N/A
SCG	Scentre Grp	18182.72	3.43	-2.00	N/A
SGP	Stockland	11004.86	4.55	-1.30	N/A
URW	Unibailrodawestfield	668.32	5.71	-1.04	N/A
VCX	Vicinity Centres	9605.30	2.09	-0.95	N/A
WPR	Waypoint REIT	1719.96	2.50	-2.34	N/A

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3858.58	16.68	-3.86	N/A
AD8	Audinate Group Ltd	1193.44	14.10	-1.81	N/A
BRN	Brainchip Ltd	372.25	0.18	-5.26	N/A
CDA	Codan Limited	2322.66	12.75	-0.47	N/A
DDR	Dicker Data Limited	1851.04	10.04	-2.14	N/A
DTL	Data3 Limited	1358.30	8.67	-1.25	N/A
HSN	Hansen Technologies	921.90	4.47	-1.32	N/A
IFM	Infomedia Ltd	636.96	1.72	1.18	N/A
IRE	IRESS Limited	1970.63	10.40	-1.42	Iress completes sale of its UK Mortgages business
MAQ	Macquarie Technology	2456.24	92.39	-3.05	N/A
MP1	Megaport Limited	1789.60	11.01	-1.87	N/A
NVX	Novonix Limited	359.70	0.69	-6.16	N/A
NXT	Nextdc Limited	10250.65	16.92	-0.88	N/A
SDR	Siteminder	1557.18	5.57	-0.36	N/A
TNE	Technology One	6893.25	20.87	-1.28	N/A
WBT	Weebit Nano Ltd	434.51	2.23	-3.04	N/A
WTC	WiseTech Global Ltd	32237.33	92.40	-4.14	N/A
XRO	Xero Ltd	21409.88	135.61	-3.31	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	922.02	3.09	-0.96	Change of Director's Interest Notice
CAR	CAR Group Limited	13087.53	34.20	-1.44	N/A
CNU	Chorus Limited	3137.01	7.29	0.83	N/A
DHG	Domain Holdings Aus	2059.20	3.17	-2.76	N/A
EVT	EVT Limited	1858.05	11.21	-2.10	N/A
NEC	Nine Entertainment	2299.36	1.43	-1.72	Becoming a substantial holder
NWS	News Corp..	1242.12	42.77	-2.82	N/A
OML	Ooh!Media Limited	783.93	1.46	0.00	N/A
REA	REA Group	26961.16	197.95	-3.00	N/A
SEK	Seek Limited	8046.30	22.03	-2.31	N/A
SPK	Spark New Zealand	7311.05	4.04	0.25	N/A
TLS	Telstra Group	45639.99	3.92	-0.76	N/A
TPG	TPG Telecom Limited	8645.94	4.60	-1.08	N/A
TUA	Tuas Limited	2150.01	4.51	-2.17	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7104.21	10.57	0.09	N/A
APA	APA Group	10164.16	7.90	-0.25	N/A
ORG	Origin Energy	18157.76	10.54	0.00	N/A

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