



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

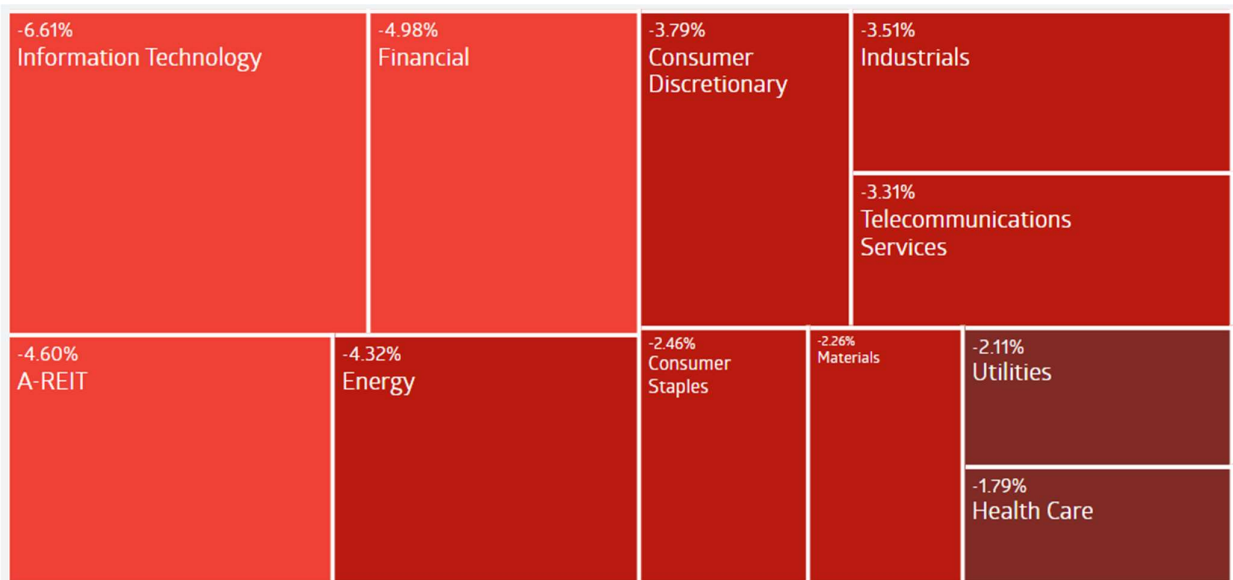
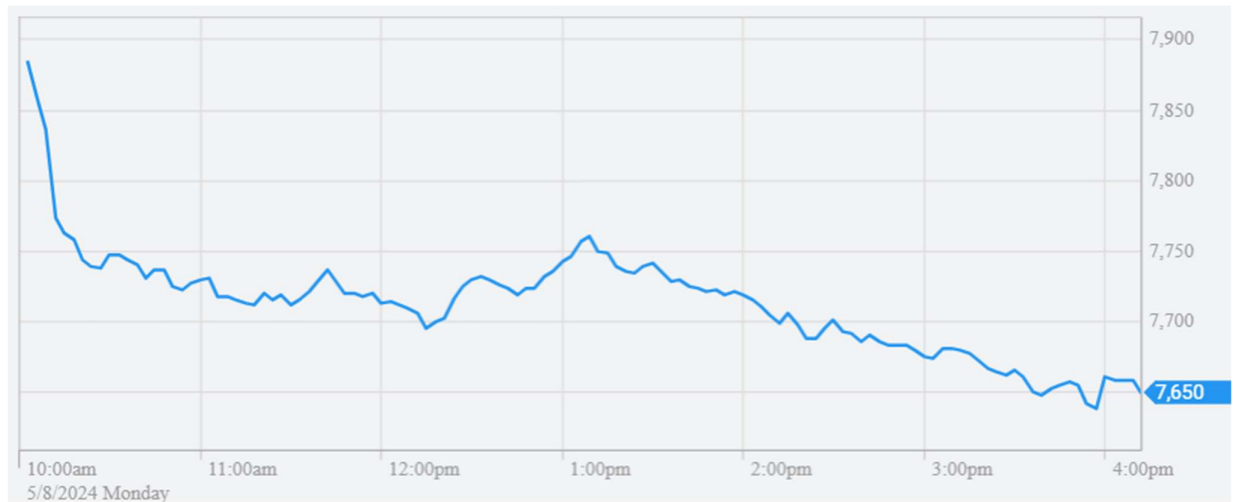
MARKET COMMENTARY

The Aussie market was bashed at historical level as global macro tsunami hits everything. The combined mess of unwinding of the three-decade Japanese carry trade, US recession and expanding Middle East war was added to the already existing macro mess. Japanese carry trade was called the widow trade. It was called that because traders for three decades would take on BOJ and they will keep delivering more and more stimulus. BOJ owned more than 50% of Japanese equities and bonds. It was a classic ponzi but the limiting factor was inflation. They are being forced to hike rates and that is unwinding a very long carry trade. NonFarm Payrolls on Friday were so weak that the unemployment rate popped to 4.3% and flagged recession risk. Israel attacks on multiple foreign soils after meeting US leadership was always going to get a retaliation and most would see it as a move to create more war. The market was willing to look past a lot of things, but US recession trump everything and that means things are going to unravel. Bad news is good news till it's so bad that it is bad actually bad news. It may be different this time!

CNBC on Japanese market > Japan stocks confirmed a bear market on Monday as Asia-Pacific markets continued the sell-off from last week, with the Nikkei 225 and Topix dropping over 12%. The benchmark indexes have fallen more than 20% from their all-time highs on July 11. The 12.4% loss on the Nikkei — which saw it close at 31,458.42 — was the worst day for the index since the “Black Monday” of 1987. The loss of 4,451.28 points on the index was also the largest in terms of points in its entire history. The Nikkei also erased all its gains so far this year, moving into a loss position year to date. The broad-based Topix also saw a rout as it tumbled 12.23% and closed at 2,227.15. Heavyweight trading houses such as Mitsubishi, Mitsui and Co, Sumitomo and Marubeni all plunged over 14%, with Mitsui seeing a wipeout of almost 20% of its market cap.

CNBC on Cryptocurrency > The cryptocurrency market plummeted in value on Sunday, as investors continued selling out of risky assets. Led by a drop of 11% in bitcoin in the past 24 hours and a 21% plunge in ether, the overall value of cryptocurrencies sank by about \$270 billion, according to CoinGecko data. The selloff in the crypto market coincided with a broader slide in equities in Asia-Pacific markets. Bitcoin's price has reached its lowest level since February. The world's largest cryptocurrency is trading at about \$54,000. It's still up almost 23% this year. The price of ether, the native token underpinning the ethereum blockchain, fell to around \$2,300 and has erased its gains for the year. Binance's BNB token was down more than 15% and solana is trading 10% lower.

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	7585.90	-293.00	-3.72	DXY	102.6650	-0.3230	-0.31	SPTGLD	2429.35	-13.45	-0.55
S&P 200	7649.60	-293.60	-3.70	AUDUSD	0.6408	-0.0102	-1.57	TWI	61.20	-0.30	-0.49
Mid Cap	9355.40	-394.40	-4.05	NZDAUD	0.9211	0.0062	0.68	WTIS	72.61	-0.91	-1.24
Small Cap	2888.20	-135.40	-4.48	GBPAUD	1.9915	0.0250	1.27	BRENT	76.16	-0.65	-0.85
Micro Cap	1966.00	-131.60	-6.27	EURAUD	1.7049	0.0289	1.72	COPP3M	9111.00	-16.00	-0.18
NZ50G	12264.49	-188.55	-1.51	EURUSD	1.0924	0.0013	0.12	NICK3M	16380.00	155.00	0.96
JAPAN	31458.42	-4451.28	-12.40	USDJPY	143.0730	-3.4230	-2.34	ZINC	2628.00	6.50	0.25
KOSPI	2441.55	-234.64	-8.77	CNYUSD	0.1401	0.0004	0.32	Security	Last	+/-	%
SING	3225.74	-155.71	-4.60	Security	Last	+/-	%	DOWFUT	39414.00	-465.00	-1.17
SHANGHAI	2863.16	-42.18	-1.45	USBON	3.7430	-0.0460	-1.21	NASFUT	17679.00	-877.25	-4.73
HNGKNG	16580.68	-364.83	-2.15	USLBR	4.0650	-0.0410	-1.00	SPFUT	5227.25	-148.75	-2.77
GERMAN	17661.22	0.00	0.00	BOND10	4.0520	0.0000	0.00				
CAC40	7052.97	-198.83	-2.74	BBSR3M	4.4102	-0.0068	-0.15				
FTSE	8174.71	-108.65	-1.31	VIX	23.39	4.80	25.82				
DOWJON	39737.26	-610.71	-1.51	XVI	18.84	5.80	44.42				
NASDAQ	16776.16	-417.98	-2.43								
SP500	5346.56	-100.12	-1.84								

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

The US economy added 114K jobs in July 2024, well below a downwardly revised 179K in June and forecasts of 175K. It is also the lowest level in three months, below the average monthly gain of 215K over the prior 12 months, signalling the labour market is in fact cooling off. In July, employment continued to trend up in health care (55K); construction (25K); transportation and warehousing (14K); and social assistance (9K). Employment also rose for government (17K) although it has slowed in recent months. Meanwhile, job losses occurred in information (-20K) while payrolls were little changed in mining, quarrying, and oil and gas extraction; manufacturing; wholesale trade; retail trade; financial activities; professional and business services; leisure and hospitality; and other services. The unemployment rate in the United States rose to 4.3% in July of 2024 from 4.1% in the previous month, the highest since October of 2021, and above market expectations that it would remain at 4.1%. In the meantime, the labor force participation rate edged higher to 62.7% from 62.6%.

New orders for US manufactured goods fell by 3.3% from the previous month to \$564.2 billion in June of 2024, a bigger contraction than market expectations of 2.9%, to mark the sharpest decline since January. The contraction was largely due to the plunge in orders of transportation equipment (-20.6% to \$75.79 billion), as the gauge that excludes transportation edged higher by 0.1% from the previous month. In the meantime, orders fell for primary metals (0.3% to \$26.7 billion) and nondurable goods industries (-0.1% to \$11.2 billion). On the other hand, orders rose for machinery (1.5% to \$37.2 billion) and computers and electronic products (0.6% to \$25.2 billion).

The Judo Bank Australia Services PMI Business Activity Index fell to 50.4 in July 2024 from 51.2 in June, signaling a sixth straight monthly expansion in services activity, but at a pace that was marginal and the slowest in the current sequence. July's figure was also revised lower from an initial reading of 50.8. The sector faced a renewed decline in new orders, the first since January, with decreased client demand and the largest drop in new international business in 2024. As a result, employment growth eased. Concurrently, Australian service providers also faced rising cost pressures, which led to selling prices being raised at the fastest pace in nearly a year. Looking ahead, sentiment in the Australian service sector remained positive at the start of the second half of 2024 with firms holding on to hopes that business development efforts can support sales growth in the year ahead.

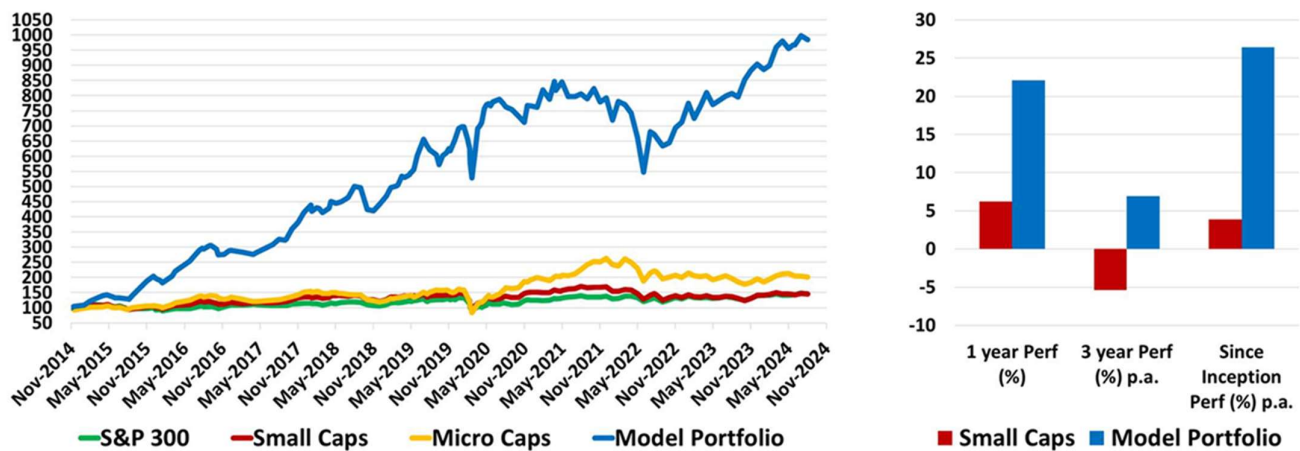
The Caixin China General Services PMI rose to 52.1 in July 2024 from June's 8-month low of 51.2, above market forecasts of 51.4. It was the 19th month of growth in services activity, helped by a faster rise in new orders, a sustained rise in export sales, and robust employment. Foreign sales continued to rise supported by growth of tourism activity, despite the rate of expansion eased in the current 11-month sequence. Employment climbed to the fastest level in nearly a year after falling in June. On prices, input prices rose due to higher material, labor, and transport costs. Meanwhile, average selling prices were unchanged after rising throughout the past five months.

Global Markets

The US market was hit hard again as weak NonFarm Payrolls supported the rising recession worries. NASDAQ down 400 and DOW down 600. The US has been in recession for the bottom half and the aggregate has been held up by weak policies for election. The signs are the slowdown is speeding up with unemployment hitting 4.3% while elevated inflation keeps stimulus at bay. US weakness can easily push EU and EM into recession. RUSSELL -3.54%, NASDAQ -2.43%, S&P-1.84% and DOW -1.51%. VIX pops above 23. Yields and USD pulled back. Oil down while Gold and Copper were higher. European markets were hit hard on recession spreading.

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!



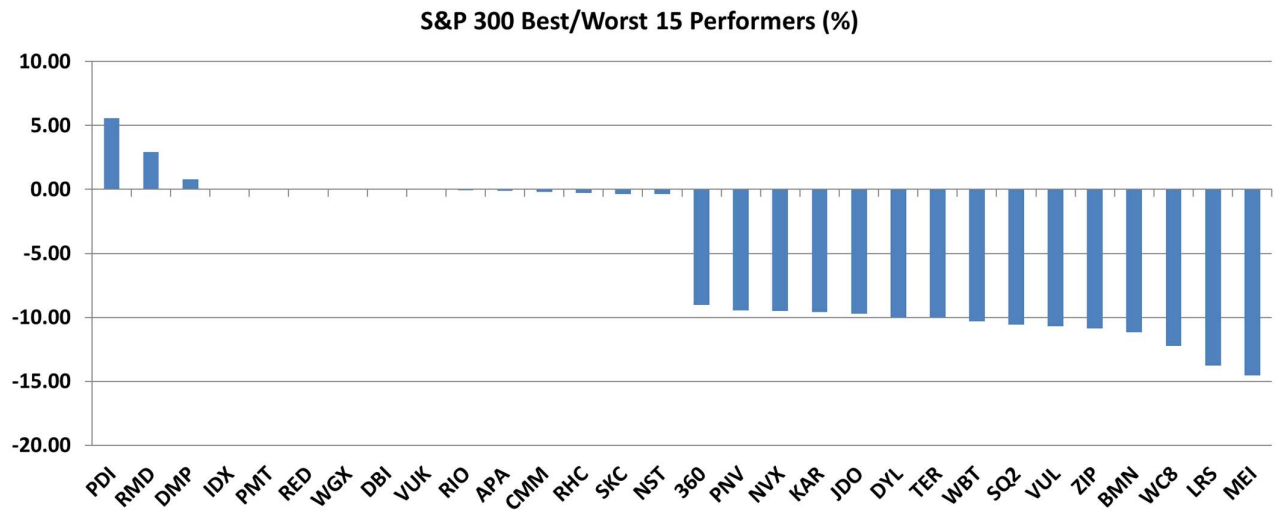
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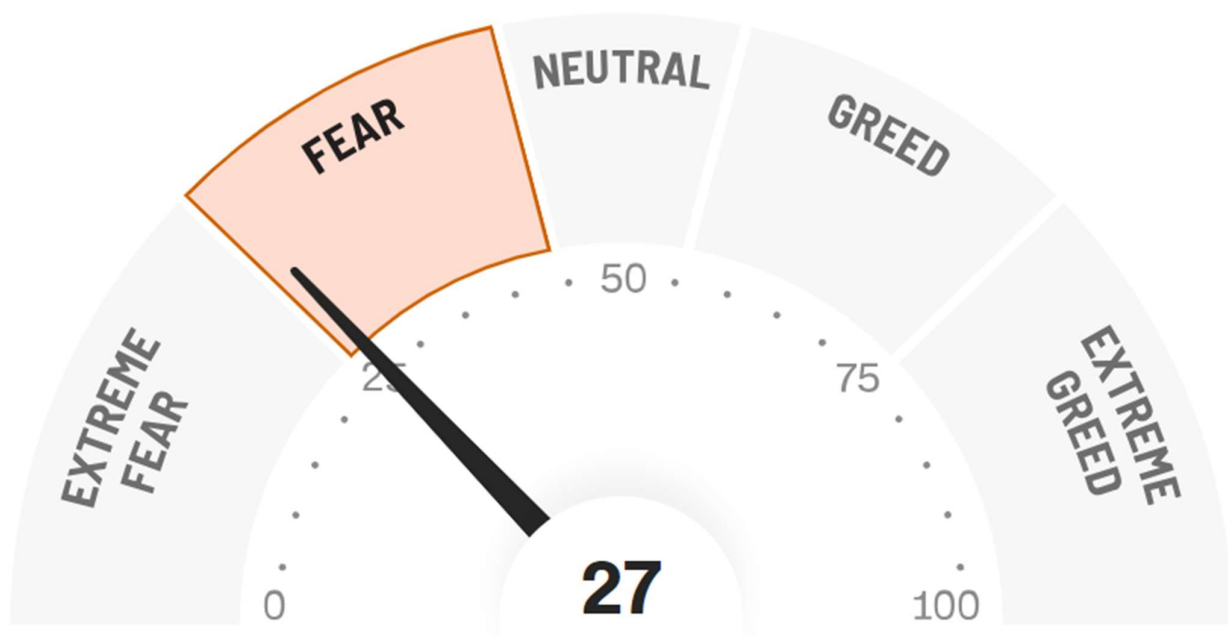
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
PDI	Predictive Disc Ltd	423.16	0.19	5.56	N/A
RMD	ResMed Inc.	20153.16	32.73	2.92	N/A
DMP	Domino Pizza Enterpr	2687.91	29.79	0.78	N/A
IDX	Integral Diagnostics	570.87	2.44	0.00	Resignation of Executive Radiologist Director
PMT	Patriotbatterymetals	283.50	0.46	0.00	Trading Halt
RED	Red 5 Limited	2448.89	0.36	0.00	Sugar Zone Exploration Results
WGX	Westgold Resources.	2650.14	2.81	0.00	2024 Diggers and Dealers Presentation
DBI	Dalrymple Bay	1507.12	3.04	0.00	N/A
VUK	Virgin Money Uk PLC	2111.44	4.21	0.00	N/A
RIO	Rio Tinto Limited	44081.93	118.68	-0.06	N/A
APA	APA Group	10138.49	7.89	-0.13	N/A
CMM	Capricorn Metals	2083.95	5.51	-0.18	N/A
RHC	Ramsay Health Care	10412.47	45.20	-0.26	FY24 Earnings Update
SKC	Skycity Ent Grp Ltd	1087.09	1.43	-0.35	N/A
NST	Northern Star	16352.85	14.18	-0.35	Investor Presentation - KCGM Site Visit
APM	APM Human Services	1297.81	1.41	-0.35	N/A
TCL	Transurban Group	39796.30	12.81	-0.47	N/A
SPK	Spark New Zealand	7329.19	4.02	-0.50	N/A
PWH	Pwr Holdings Limited	1162.60	11.50	-0.61	N/A
MVF	Monash IVF Group Ltd	535.75	1.37	-0.73	N/A
WPR	Waypoint REIT	1679.65	2.48	-0.80	N/A
SGM	Sims Limited	1943.69	9.96	-0.99	N/A
AMC	Amcor PLC	9629.08	15.93	-0.99	N/A
TLC	The Lottery Corp	10884.02	4.84	-1.02	N/A
PLS	Pilbara Min Ltd	8610.03	2.83	-1.05	N/A
SHL	Sonic Healthcare	13225.52	27.24	-1.05	N/A
COL	Coles Group	24310.46	17.94	-1.16	N/A
AEF	Australian Ethical	434.21	3.80	-1.30	N/A
AFG	Aust Finance Grp	408.86	1.49	-1.32	N/A
CNU	Chorus Limited	3163.04	7.19	-1.37	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
MEI	Meteoric Resources	246.41	0.09	-14.55	Diggers & Dealers Presentation 2024
LRS	Latin Resources Ltd	405.92	0.13	-13.79	N/A
WC8	Wildcat Resources	295.61	0.22	-12.24	LEIA CONTINUES TO DELIVER HIGH-GRADE LITHIUM
BMN	Bannerman Energy Ltd	457.01	2.31	-11.15	N/A
ZIP	ZIP Co Ltd	2385.96	1.68	-10.88	N/A
VUL	Vulcan Energy	809.21	3.84	-10.70	N/A
SQ2	Block	4259.40	89.53	-10.56	N/A
WBT	Weebit Nano Ltd	421.28	2.00	-10.31	N/A
DYL	Deep Yellow Limited	1017.81	0.95	-10.00	N/A
TER	Terracom Ltd	160.19	0.18	-10.00	N/A
JDO	Judo Cap Holdings	1541.93	1.26	-9.71	N/A
KAR	Karoon Energy Ltd	1509.14	1.70	-9.57	N/A
NVX	Novonix Limited	337.52	0.62	-9.49	N/A
PNV	Polynovo Limited	1753.19	2.30	-9.45	N/A
360	Life360 Inc.	3709.58	15.17	-9.05	N/A
WTC	WiseTech Global Ltd	30902.89	84.26	-8.81	N/A
NEU	Neuren Pharmaceut.	2383.76	17.01	-8.79	N/A
CXL	Calix Limited	165.26	0.83	-8.79	N/A
MSB	Mesoblast Limited	1107.53	0.89	-8.76	N/A
LOT	Lotus Resources Ltd	439.62	0.22	-8.33	Becoming a substantial holder
A4N	Alpha Hpa Ltd	953.05	0.77	-8.33	N/A
LTM	Arcadium Lithium PLC	1655.50	4.11	-8.05	N/A
TUA	Tuas Limited	2103.37	4.15	-7.98	N/A
NWH	NRW Holdings Limited	1497.29	3.03	-7.90	N/A
CTT	Cettire	499.42	1.21	-7.63	Change in substantial holding
DVP	Develop Global Ltd	580.62	2.08	-7.56	N/A
BOE	Boss Energy Ltd	1300.88	2.94	-7.55	Change of Director's Interest Notice
SDR	Siteminder	1551.61	5.15	-7.54	N/A
BGL	Bellevue Gold Ltd	1783.76	1.30	-7.50	2024 Diggers and Dealers Presentation
INR	Ioneer Ltd	315.55	0.13	-7.41	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	8037.93	32.48	-3.71	N/A
BMN	Bannerman Energy Ltd	457.01	2.31	-11.15	N/A
BOE	Boss Energy Ltd	1300.88	2.94	-7.55	Change of Director's Interest Notice
BPT	Beach Energy Limited	3353.56	1.42	-3.74	N/A
COE	Cooper Energy Ltd	594.01	0.22	-4.44	N/A
DYL	Deep Yellow Limited	1017.81	0.95	-10.00	N/A
KAR	Karoo Energy Ltd	1509.14	1.70	-9.57	N/A
NHC	New Hope Corporation	4167.50	4.78	-3.04	N/A
NXG	Nexgenenergycanada	696.98	8.52	-6.37	N/A
PDN	Paladin Energy Ltd	3109.39	9.64	-7.31	Diggers and Dealers Presentation 2024
STO	Santos Ltd	25527.50	7.47	-4.96	N/A
STX	Strike Energy Ltd	572.15	0.19	-5.00	N/A
TER	Terracom Ltd	160.19	0.18	-10.00	N/A
VEA	Viva Energy Group	5119.33	3.08	-4.05	N/A
WDS	Woodside Energy	52177.64	26.48	-3.64	Woodside to acquire OCI's Clean Ammonia Project
WHC	Whitehaven Coal	6441.83	7.34	-4.68	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	953.05	0.77	-8.33	N/A
AMC	Amcor PLC	9629.08	15.93	-0.99	N/A
BKW	Brickworks Limited	4378.21	27.66	-3.62	N/A
CXL	Calix Limited	165.26	0.83	-8.79	N/A
IPL	Incitec Pivot	5748.99	2.88	-2.70	N/A
JHX	James Hardie Indust	22852.82	50.93	-3.85	N/A
LTM	Arcadium Lithium PLC	1655.50	4.11	-8.05	N/A
NUF	Nufarm Limited	1766.26	4.39	-4.98	N/A
ORA	Orora Limited	2673.56	1.92	-3.52	N/A
ORI	Orica Limited	8702.87	17.30	-3.19	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1783.76	1.30	-7.50	2024 Diggers and Dealers Presentation
CMM	Capricorn Metals	2083.95	5.51	-0.18	N/A
DEG	De Grey Mining	2935.94	1.18	-4.08	N/A
EMR	Emerald Res NL	2421.29	3.61	-2.17	Diggers & Dealers Conference Presentation
EVN	Evolution Mining Ltd	7963.37	3.93	-2.00	N/A
GMD	Genesis Minerals	2378.63	2.08	-1.89	Corporate Presentation - Accelerate, Diggers and Dealers
GOR	Gold Road Res Ltd	1890.44	1.71	-2.29	N/A
NEM	Newmont Corporation	10613.42	74.69	-1.98	N/A
NST	Northern Star	16352.85	14.18	-0.35	Investor Presentation - KCGM Site Visit
PDI	Predictive Disc Ltd	423.16	0.19	5.56	N/A
PRU	Perseus Mining Ltd	3521.94	2.47	-3.52	N/A
RED	Red 5 Limited	2448.89	0.36	0.00	Sugar Zone Exploration Results
RMS	Ramellus Resources	2220.49	1.89	-2.58	Diggers and Dealers presentation
RRL	Regis Resources	1261.42	1.60	-4.19	Diggers and Dealers 2024 Presentation
RSG	Resolute Mining	1405.17	0.62	-6.82	N/A
WAF	West African Res Ltd	1683.20	1.42	-4.39	Diggers & Dealers Presentation 2024
WGX	Westgold Resources.	2650.14	2.81	0.00	2024 Diggers and Dealers Presentation

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3759.43	44.40	-7.40	Form 10-Q as filed for the quarter ended June 30, 2024
ADT	Adriatic Metals	867.19	2.93	-5.18	N/A
ARU	Arafura Rare Earths	395.84	0.16	-6.06	N/A
BHP	BHP Group Limited	212902.86	41.11	-2.07	N/A
BSL	BlueScope Steel Ltd	9281.18	20.13	-4.55	N/A
CHN	Chalice Mining Ltd	431.82	1.04	-6.31	N/A
CIA	Champion Iron Ltd	3098.24	5.87	-1.84	N/A
CRN	Coronado Global Res	2313.51	1.28	-7.25	N/A
CXO	Core Lithium	203.01	0.09	-4.21	N/A
DRR	Deterra	2104.03	3.86	-3.02	N/A
DVP	Develop Global Ltd	580.62	2.08	-7.56	N/A
FMG	Fortescue Ltd	57730.59	18.40	-1.87	N/A
GRR	Grange Resources.	364.56	0.30	-4.76	N/A
IGO	IGO Limited	4036.24	5.03	-5.63	Diggers and Dealers Mining Forum Presentation
ILU	Iluka Resources	2482.02	5.50	-5.17	N/A
IMD	Imdex Limited	1182.35	2.15	-6.93	N/A
INR	Ioneer Ltd	315.55	0.13	-7.41	N/A
LOT	Lotus Resources Ltd	439.62	0.22	-8.33	Becoming a substantial holder
LRS	Latin Resources Ltd	405.92	0.13	-13.79	N/A
LTR	Liontown Resources	2243.13	0.87	-5.95	N/A
LYC	Lynas Rare Earths	5711.13	5.91	-3.27	2024 Mineral Resource and Reserve Update
MEI	Meteoric Resources	246.41	0.09	-14.55	Diggers & Dealers Presentation 2024
MIN	Mineral Resources.	10374.22	51.99	-1.52	N/A
NIC	Nickel Industries	3471.51	0.78	-3.70	N/A
PLS	Pilbara Min Ltd	8610.03	2.83	-1.05	N/A
PMT	Patriotbattery metals	283.50	0.46	0.00	Trading Halt
PRN	Perenti Limited	970.76	0.98	-5.31	N/A
RIO	Rio Tinto Limited	44081.93	118.68	-0.06	N/A
RNU	Renascor Res Ltd	221.10	0.08	-4.60	N/A
S32	South32 Limited	13678.36	2.84	-5.96	N/A
SFR	Sandfire Resources	3969.93	8.42	-3.00	N/A
SGM	Sims Limited	1943.69	9.96	-0.99	N/A
SMR	Stanmore Resources	3217.97	3.35	-6.16	N/A
SYA	Sayona Mining Ltd	308.80	0.03	-6.67	N/A
SYR	Syrah Resources	258.72	0.24	-4.00	N/A
TLG	Talga Group Ltd	157.74	0.41	-2.41	N/A
VSL	Vulcan Steel	867.30	6.48	-1.82	N/A
VUL	Vulcan Energy	809.21	3.84	-10.70	N/A
WC8	Wildcat Resources	295.61	0.22	-12.24	LEIA CONTINUES TO DELIVER HIGH-GRADE LITHIUM

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	10154.40	6.73	-1.90	N/A
ALQ	ALS Ltd	7559.34	14.83	-4.94	N/A
ALX	Atlas Arteria	7544.34	5.05	-2.88	N/A
APM	APM Human Services	1297.81	1.41	-0.35	N/A
ASB	Austal Limited	898.97	2.38	-4.03	Austal USA awarded additional LCU1700 Contract
AZJ	Aurizon Holdings Ltd	6792.20	3.60	-2.44	N/A
BXB	Brambles Limited	21168.58	14.54	-4.34	N/A
CPU	Computershare Ltd	15996.37	25.29	-6.54	N/A
CWY	Cleanaway Waste Ltd	6197.67	2.69	-3.24	N/A
DBI	Dalrymple Bay	1507.12	3.04	0.00	N/A
DOW	Downer EDI Limited	3310.86	4.79	-2.84	Becoming a substantial holder
FBU	Fletcher Building	2223.84	2.79	-1.76	N/A
GWA	GWA Group Ltd	678.93	2.49	-2.73	N/A
IPH	IPH Limited	1498.82	5.87	-2.98	N/A
JLG	Johns Lyng Group	1612.63	5.50	-5.01	N/A
KLS	Kelsian Group Ltd	1370.48	4.92	-3.15	N/A
MGH	Maas Group Holdings	1462.54	4.13	-7.40	N/A
MMS	McMillan Shakespeare	1245.22	17.20	-3.80	N/A
MND	Monadelphous Group	1173.10	11.42	-4.83	N/A
NWH	NRW Holdings Limited	1497.29	3.03	-7.90	N/A
QAN	Qantas Airways	9907.12	5.78	-4.93	N/A
QUB	Qube Holdings Ltd	6609.00	3.55	-5.08	N/A
RDX	Redox Limited	1722.27	3.16	-3.66	N/A
REH	Reece Limited	17719.35	26.13	-4.74	N/A
RWC	Reliance Worldwide	3895.11	4.61	-7.06	N/A
SIQ	Smartgrp Corporation	1130.83	7.97	-5.57	N/A
SLX	Silex Systems	1046.99	4.21	-4.75	N/A
SSM	Service Stream	840.78	1.29	-5.86	N/A
SVW	Seven Group Holdings	15482.21	36.70	-3.52	N/A
TCL	Transurban Group	39796.30	12.81	-0.47	N/A
VNT	Ventiaservicesgroup	3644.36	4.02	-5.63	N/A
WOR	Worley Limited	7754.74	14.17	-3.61	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	384.30	2.04	-7.27	N/A
ALL	Aristocrat Leisure	32974.91	49.75	-4.78	N/A
APE	Eagers Automotive	2723.74	10.01	-5.12	N/A
ARB	ARB Corporation.	3357.51	38.91	-4.59	N/A
AX1	Accent Group Ltd	1193.67	2.04	-3.77	N/A
BAP	Bapcor Limited	1693.67	4.79	-4.01	N/A
BRG	Breville Group Ltd	4160.92	27.76	-4.31	N/A
CKF	Collins Foods Ltd	1046.95	8.71	-2.13	N/A
CTD	Corp Travel Limited	1918.33	12.74	-2.82	N/A
CTT	Cettire	499.42	1.21	-7.63	Change in substantial holding
DMP	Domino Pizza Enterpr	2687.91	29.79	0.78	N/A
FLT	Flight Centre Travel	4665.97	20.35	-3.60	N/A
GEM	G8 Education Limited	1076.64	1.29	-3.38	N/A
GNC	GrainCorp Limited	2005.57	8.67	-3.02	N/A
HVN	Harvey Norman	5868.69	4.51	-4.25	N/A
IEL	Idp Education Ltd	4083.19	13.99	-4.64	N/A
JBH	JB Hi-Fi Limited	7452.20	65.21	-4.33	N/A
JIN	Jumbo Interactive	990.49	14.98	-4.77	N/A
KGK	Kogan.Com Ltd	434.66	4.07	-5.79	N/A
LNW	Light & Wonder Inc.	3662.46	153.04	-6.00	N/A
LOV	Lovisa Holdings Ltd	3662.14	30.94	-7.31	N/A
NCK	Nick Scali Limited	1303.18	14.75	-3.53	N/A
PFP	Propel Funeral	823.61	5.74	-3.85	N/A
PMV	Premier Investments	5164.95	30.87	-4.57	N/A
PWH	Pwr Holdings Limited	1162.60	11.50	-0.61	N/A
SGR	The Star Ent Grp	1606.46	0.53	-6.25	N/A
SKC	Skycity Ent Grp Ltd	1087.09	1.43	-0.35	N/A
SUL	Super Ret Rep Ltd	3561.28	15.23	-3.42	N/A
TAH	TABCORP Holdings Ltd	1427.28	0.58	-7.20	N/A
TLC	The Lottery Corp	10884.02	4.84	-1.02	N/A
TPW	Temple & Webster Ltd	1184.65	9.50	-4.81	N/A
WEB	Webjet Limited	3383.47	8.30	-4.05	N/A
WES	Wesfarmers Limited	81207.09	69.16	-3.41	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5053.31	6.79	-2.86	N/A
BGA	Bega Cheese Ltd	1316.63	4.15	-3.94	N/A
COL	Coles Group	24310.46	17.94	-1.16	N/A
EDV	Endeavour	9689.20	5.31	-1.85	N/A
ELD	Elders Limited	1442.92	8.77	-3.94	N/A
GNC	GrainCorp Limited	2005.57	8.67	-3.02	N/A
ING	Inghams Group	1367.78	3.59	-2.45	N/A
MTS	Metcash Limited	3951.42	3.54	-2.21	N/A
RIC	Ridley Corporation	694.83	2.12	-3.64	N/A
SHV	Select Harvests	513.29	3.99	-5.90	N/A
TWE	Treasury Wine Estate	9769.57	11.59	-3.74	N/A
WOW	Woolworths Group Ltd	41900.50	33.31	-2.89	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	512.66	2.45	-3.54	N/A
ANN	Ansell Limited	3921.51	25.96	-3.39	N/A
COH	Cochlear Limited	22206.47	327.83	-3.31	N/A
CSL	CSL Limited	147715.86	301.10	-1.50	N/A
CUV	Clinuvel Pharmaceut.	735.14	13.67	-6.88	N/A
EBO	Ebos Group Ltd	6466.07	32.79	-2.00	N/A
FPH	Fisher & Paykel H.	17536.24	28.95	-3.31	N/A
HLS	Healius	1063.74	1.42	-3.41	N/A
IDX	Integral Diagnostics	570.87	2.44	0.00	Resignation of Executive Radiologist Director
IMU	Imugene Limited	382.16	0.05	-1.92	N/A
MSB	Mesoblast Limited	1107.53	0.89	-8.76	N/A
MVF	Monash IVF Group Ltd	535.75	1.37	-0.73	N/A
MYX	Mayne Pharma Ltd	342.85	3.83	-4.96	N/A
NAN	Nanosonics Limited	954.44	2.99	-5.08	N/A
NEU	Neuren Pharmaceut.	2383.76	17.01	-8.79	N/A
PME	Pro Medicus Limited	14733.31	130.85	-7.26	N/A
PNV	Polynovo Limited	1753.19	2.30	-9.45	N/A
REG	Regis Healthcare Ltd	1246.28	3.95	-4.59	N/A
RHC	Ramsay Health Care	10412.47	45.20	-0.26	FY24 Earnings Update
RMD	ResMed Inc.	20153.16	32.73	2.92	N/A
SHL	Sonic Healthcare	13225.52	27.24	-1.05	N/A
SIG	Sigma Health Ltd	2072.47	1.22	-4.33	N/A
TLX	Telix Pharmaceutical	6307.97	17.52	-7.06	Ceasing to be a substantial holder

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	86147.68	27.43	-4.46	N/A
BEN	Bendigo and Adelaide	7002.96	11.78	-4.46	N/A
BOQ	Bank of Queensland.	4107.73	5.95	-4.19	N/A
CBA	Commonwealth Bank.	221682.45	124.89	-5.71	N/A
JDO	Judo Cap Holdings	1541.93	1.26	-9.71	N/A
MYS	MyState Limited	429.13	3.76	-3.09	N/A
NAB	National Aust. Bank	112784.13	34.81	-4.63	N/A
VUK	Virgin Money Uk PLC	2111.44	4.21	0.00	N/A
WBC	Westpac Banking Corp	100247.77	27.68	-4.49	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	434.21	3.80	-1.30	N/A
AFG	Aust Finance Grp	408.86	1.49	-1.32	N/A
AMP	AMP Limited	3077.34	1.12	-5.91	N/A
ASX	ASX Limited	12259.53	61.64	-2.51	N/A
AUB	AUB Group Ltd	3724.97	30.51	-4.51	N/A
CCP	Credit Corp Group	1085.67	14.98	-6.08	N/A
CGF	Challenger Limited	4796.43	6.54	-5.76	N/A
FPR	Fleetpartners Group	806.48	3.21	-4.75	N/A
HLI	Helia Group Limited	1126.93	3.70	-4.88	N/A
HUB	HUB24 Ltd	4033.54	47.04	-5.35	N/A
IAG	Insurance Australia	17160.53	6.95	-4.01	N/A
IFL	Insignia Financial	1790.84	2.54	-4.87	N/A
MAF	MA Financial Group	779.77	4.00	-6.98	N/A
MFG	Magellan Fin Grp Ltd	1796.62	9.35	-5.94	N/A
MPL	Medibank Private Ltd	10988.47	3.83	-4.01	N/A
MQG	Macquarie Group Ltd	78888.79	195.76	-5.29	N/A
NHF	NIB Holdings Limited	3613.83	7.02	-5.77	N/A
NWL	Netwealth Group	5688.44	22.02	-5.53	N/A
OBL	Omni Bridgeway Ltd	268.45	0.88	-7.37	N/A
OFX	OFX Group Ltd	518.34	2.04	-5.56	N/A
PNI	Pinnacle Investment	3481.33	15.89	-7.29	N/A
PPT	Perpetual Limited	2454.87	20.65	-4.00	N/A
PTM	Platinum Asset	608.36	1.01	-3.35	N/A
QBE	QBE Insurance Group	26066.64	16.49	-4.96	N/A
QRI	Qualitas Re Income	722.47	1.59	-1.85	QUOTED: Ex Dividend
SDF	Steadfast Group Ltd	7091.32	6.23	-2.81	N/A
SOL	Soul Pattinson (W.H)	12752.99	34.53	-2.26	N/A
SQ2	Block	4259.40	89.53	-10.56	N/A
SUN	Suncorp Group Ltd	21883.84	16.20	-5.81	N/A
TYR	Tyro Payments	482.64	0.87	-5.98	N/A
ZIP	ZIP Co Ltd	2385.96	1.68	-10.88	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	960.68	1.05	-2.33	N/A
ARF	Arena REIT.	1482.22	3.72	-2.62	N/A
ASK	Abacus Storage King	1747.76	1.25	-6.02	N/A
BWP	BWP Trust	2518.69	3.46	-1.98	N/A
CHC	Charter Hall Group	5950.30	12.28	-2.38	N/A
CIP	Centuria I REIT	2000.03	3.07	-2.54	N/A
CLW	Chtr H Lwr	2544.80	3.44	-2.27	N/A
CMW	Cromwell Prop	1099.92	0.41	-2.38	N/A
CNI	Centuria Capital	1305.98	1.53	-3.79	Centuria's innovative entry to Data Centre opportunity
COF	Centuria Office REIT	740.70	1.20	-3.23	
CQE	Charter Hall Soc In	967.53	2.50	-3.47	N/A
CQR	Charter Hall Retail	2005.24	3.33	-3.48	N/A
DXI	Dexus Industria REIT	929.60	2.87	-2.05	N/A
DXS	Dexus	7593.49	6.92	-1.98	N/A
GDI	GDI Property Grp	329.89	0.61	-1.63	N/A
GMG	Goodman Group	65673.72	32.12	-7.11	N/A
GOZ	Growthpoint Property	1734.43	2.26	-1.74	N/A
GPT	GPT Group	8735.03	4.44	-2.63	N/A
HCW	Hlthcohcwellsreit	656.37	1.13	-3.42	N/A
HDN	Homeco Daily Needs	2589.86	1.21	-3.21	N/A
HMC	HMC Capital Limited	2941.57	7.50	-3.85	N/A
HPI	Hotel Property	665.55	3.28	-3.81	N/A
INA	Ingenia Group	2070.52	4.85	-4.53	N/A
LIC	Lifestyle Communit.	1073.75	8.53	-3.29	N/A
LLC	Lendlease Group	4311.20	5.93	-5.12	N/A
MGR	Mirvac Group	8286.31	2.03	-3.33	N/A
NSR	National Storage	3371.07	2.40	-2.44	N/A
PXA	Pexagroup	2423.71	12.94	-5.27	N/A
RFF	Rural Funds Group	828.46	2.05	-3.76	N/A
RGN	Region Group	2602.50	2.18	-2.68	N/A
SCG	Scentre Grp	17819.07	3.32	-3.21	N/A
SGP	Stockland	10861.63	4.39	-3.52	N/A
URW	Unibailrodawestfield	661.37	5.51	-3.50	N/A
VCX	Vicinity Centres	9514.26	2.02	-3.35	N/A
WPR	Waypoint REIT	1679.65	2.48	-0.80	N/A

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3709.58	15.17	-9.05	N/A
AD8	Audinate Group Ltd	1171.83	13.32	-5.53	N/A
BRN	Brainchip Ltd	352.65	0.17	-5.56	N/A
CDA	Codan Limited	2311.78	11.85	-7.06	N/A
DDR	Dicker Data Limited	1811.34	9.52	-5.18	N/A
DTL	Data3 Limited	1341.28	8.23	-5.07	N/A
HSN	Hansen Technologies	909.69	4.29	-4.03	N/A
IFM	Infomedia Ltd	644.47	1.62	-5.54	N/A
IRE	IRESS Limited	1942.61	10.12	-2.69	N/A
MAQ	Macquarie Technology	2381.24	85.81	-7.12	N/A
MP1	Megaport Limited	1756.10	10.27	-6.72	N/A
NVX	Novonix Limited	337.52	0.62	-9.49	N/A
NXT	Nextdc Limited	10160.57	15.67	-7.39	N/A
SDR	Siteminder	1551.61	5.15	-7.54	N/A
TNE	Technology One	6805.21	20.30	-2.73	N/A
WBT	Weebit Nano Ltd	421.28	2.00	-10.31	N/A
WTC	WiseTech Global Ltd	30902.89	84.26	-8.81	N/A
XRO	Xero Ltd	20701.56	128.09	-5.55	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	913.15	2.99	-3.24	N/A
CAR	CAR Group Limited	12898.94	32.45	-5.12	N/A
CNU	Chorus Limited	3163.04	7.19	-1.37	N/A
DHG	Domain Holdings Aus	2002.35	3.05	-3.79	N/A
EVT	EVT Limited	1819.11	10.66	-4.91	N/A
NEC	Nine Entertainment	2259.71	1.37	-3.86	Ceasing to be a substantial holder
NWS	News Corp..	1207.12	40.64	-4.98	N/A
OML	Ooh!Media Limited	783.93	1.43	-2.06	N/A
REA	REA Group	26152.60	190.69	-3.67	N/A
SEK	Seek Limited	7860.75	21.25	-3.54	N/A
SPK	Spark New Zealand	7329.19	4.02	-0.50	N/A
TLS	Telstra Group	45293.36	3.81	-2.81	N/A
TPG	TPG Telecom Limited	8552.97	4.51	-1.96	Response to media article
TUA	Tuas Limited	2103.37	4.15	-7.98	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7110.94	10.29	-2.65	N/A
APA	APA Group	10138.49	7.89	-0.13	N/A
ORG	Origin Energy	18157.76	10.22	-3.04	N/A

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