



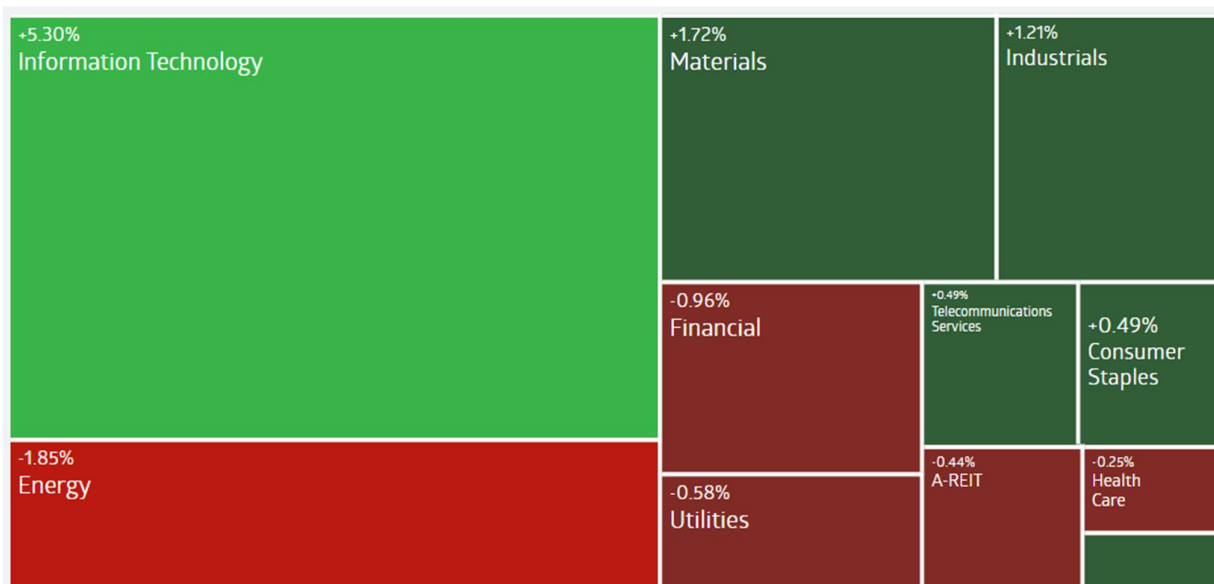
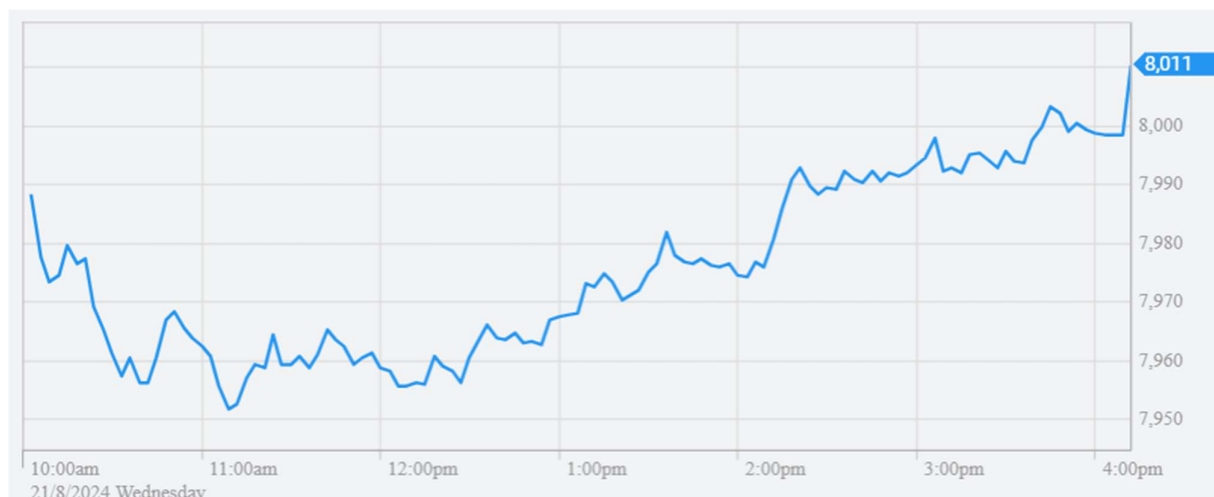
INVESTMENT MOTTO: Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.

MARKET COMMENTARY

The Aussie market started negatively and climbed to finish mainly flat. It was all about global funds protecting their substantial equity holdings. Banks were rolling over and they rotated into Iron Ore miners for large cap play and to make it look logical, they even pushed up Iron Ore prices despite weak China data and even weaker steel outlook. Speculation in Iron Ore has been amazing for nearly two years despite falling fundamentals. Interestingly it correlates well with miners bouncing for no reason. Banks are starting to extend their deposit rate cuts to fixed mortgage. Basically they are not using it to increase their profit margin and compete for new customers. Existing customers get nothing. Government handouts to cover inflation are feeding the inflation and delaying Central Banks from cutting rates. The continued policy failures to cover up past failures are just pushing more pain on middle to low income. Greed is the reason why we have economic cycles to balance out the effect on everyone. It may be different this time!

CNBC on China and Critical Metals > China's latest export controls has rattled insiders of the critical minerals industry, and some are concerned that Beijing will leverage its global supply chain dominance in unprecedented ways. China's Ministry of Commerce announced Thursday that export controls on antimony would take effect Sept. 15. Antimony is used in bullets, nuclear weapons production and lead-acid batteries. It can also strengthen other metals. "Three months ago, there's no way [any] one would have thought they would have done this. It's quite confrontational in that regard," Lewis Black, CEO of Canada-based Almonty Industries, said in a phone interview. The company has said it's spending at least \$125 million to reopen a tungsten mine in South Korea later this year. Tungsten is nearly as hard as a diamond, and used in weapons, semiconductors and industrial cutting machines. Both tungsten and antimony are on the U.S. critical minerals list, and less than 10 elements away from each other on the periodic table. "My sector is now thinking this is getting much closer to home than graphite," Black said, referring to China's previous export controls. Last year, Beijing, the world's largest graphite producer, said it would enforce export permits for the crucial battery material amid scrutiny from foreign countries worried about its dominance. "I can't explain this move and I think that's what rattled a lot of people in this sector, my customers, and they don't have a plan B, which China is very aware of. There hasn't been one for 30 years," he said. "There's always been an equilibrium ... they were never weaponized because they could create this snowball of escalation," he said. China accounted for 48% of global antimony mine production in 2023, while the U.S. did not mine any marketable antimony, according to the U.S. Geological Survey's latest annual report. The U.S. has not commercially mined tungsten since 2015, and China dominates global tungsten supply, the report 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	7944.60	14.00	0.18	DXY	101.3350	0.1050	0.10	SPTGLD	2512.72	-1.11	-0.04
S&P 200	8010.50	12.80	0.16	AUDUSD	0.6741	-0.0005	-0.08	TWI	62.30	0.50	0.81
Mid Cap	9979.30	34.60	0.35	NZDAUD	0.9113	-0.0008	-0.09	WTIS	73.14	-0.03	-0.04
Small Cap	3043.40	20.40	0.67	GBPAUD	1.9319	0.0000	0.00	BRENT	77.22	0.02	0.03
Micro Cap	2130.10	37.00	1.77	EURAUD	1.6497	0.0000	0.00	COPP3M	9265.00	29.00	0.31
NZ50G	12502.97	-55.11	-0.44	EURUSD	1.1122	-0.0008	-0.07	NICK3M	16830.00	275.00	1.66
JAPAN	37951.80	-111.12	-0.29	USDJPY	145.7565	0.4895	0.34	ZINC	2772.00	26.50	0.97
KOSPI	2701.13	4.50	0.17	CNYUSD	0.1402	-0.0003	-0.22	Security	Last	+/-	%
SING	3364.35	-5.96	-0.18	Security	Last	+/-	%	DOWFUT	41013.00	64.00	0.16
SHANGHAI	2856.58	-10.08	-0.35	USBON	3.8104	-0.0579	-1.50	NASFUT	19825.50	16.00	0.08
HNGKNG	17370.79	-140.29	-0.80	USLBR	4.0645	-0.0580	-1.41	SPFUT	5625.00	5.25	0.09
GERMAN	18378.96	28.98	0.16	BOND10	3.8910	-0.0570	-1.44				
CAC40	7502.92	17.19	0.23	BBSR3M	4.3685	0.0043	0.10				
FTSE	8273.32	-83.62	-1.00	VIX	15.88	1.23	8.40				
DOWJON	40834.97	-61.56	-0.15	XVI	12.11	-0.39	-3.11				
NASDAQ	17816.94	-59.83	-0.33								
SP500	5597.12	-11.13	-0.20								

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

The annual inflation rate in the Euro Area rose to 2.6% in July of 2024 from 2.5% in the previous month, in line with the preliminary estimate, and above the initial market expectations that it would slow to 2.4%. Costs accelerated sharply for energy (1.2% vs 0.2% in June) and continued to rise at a sharp pace for non-energy industrial goods (0.7% vs 0.7%). In the meantime, inflation slowed slightly for food, alcohol, and tobacco (2.3% vs 2.4%) as a decrease in price growth of unprocessed food (1% vs 1.3%) offset the steady inflation for processed food, alcohol, and tobacco (2.7% vs 2.7%). The core rate, which excludes energy, food, alcohol, and tobacco, was unchanged from the previous month at 2.9%, above the initial market expectations of 2.8%. Among the bloc's largest economies, the harmonized inflation rate was the highest for France (2.7% vs 2.5%) and Germany (2.6% vs 2.5%), while that from Italy remained lower (1.6% vs 0.9%).

The annual inflation rate in Canada fell to 2.5% in July of 2024 from 2.7% in the previous month, matching market expectations, to mark the softest increase in consumer prices since March of 2021. The result was aligned with the Bank of Canada's forecasts that inflation would drop toward the 2.5% mark in the second half of the year, although inflation is still due to bounce due to incoming base effects for gasoline prices. Inflation decelerated for shelter (5.7% vs 6.2% in June), amid a broad-based decline in electricity costs, mortgage rates, and rent. Also, inflation slowed slightly for food (2.7% vs 2.8%) and held unchanged for transportation (2%) as an increase in gasoline (1.9% vs 0.4%) offset a drop for passenger vehicles (-1.4% vs -0.4%).

Producer inflation in South Korea edged higher to 2.6 percent from a year earlier in July 2024, from 2.5 percent in the prior month. It pointed to the highest figure since March 2023 driven by a rise in factory gate prices of manufacturing products (3 percent vs 2.6 percent in May) and electric power, water, and gas (2 vs 1.9 percent). However, price increases slowed for agricultural, forestry, and marine products (0.7% vs 3.9%), while service prices remained steady at 2.4%. On a monthly basis, producer prices went up by 0.3%, the highest in three months, after edging lower by 0.1% in the previous month.

Japan's trade deficit jumped to JPY 621.84 billion in July 2024 from JPY 61.33 billion in the same month a year earlier, missing market estimates of a shortfall of JPY 330.7 billion. It was the fifth time of shortfall so far this year, as imports grew much faster than exports. Purchases rose by 16.6% yoy, the most since January 2023, to a 19-month high of JPY 10,241,008 billion, exceeding forecasts of 14.9%. Meanwhile, exports increased by 10.3%, the eighth straight month of growth, to a seven-month peak of JPY 9,619.17 billion, but less than market forecasts of 11.4%.

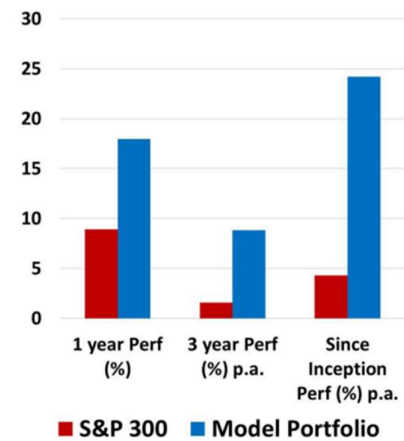
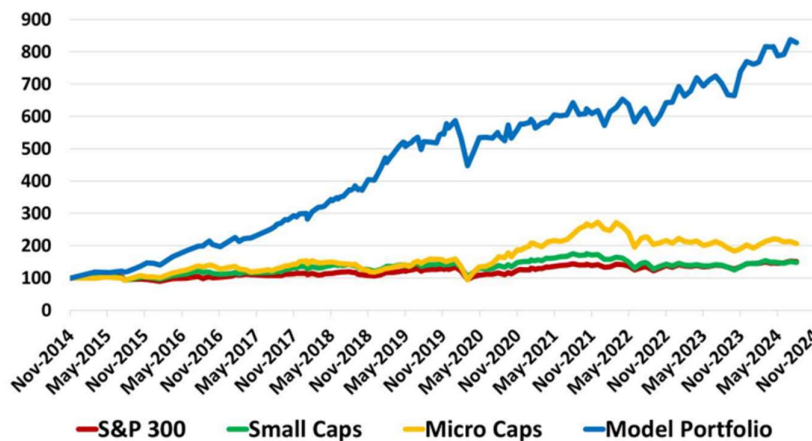
The Westpac-Melbourne Institute Leading Economic Index in Australia was flat on the month in July 2024, staying muted for the fourth consecutive month. Meanwhile, the six-month annualized growth rate in the index, which indicates the likely pace of economic activity relative to the trend three to nine months into the future, nudged back up to 0.06%. That said, the broader picture still looked to be one of stabilization rather than recovery. Sharp falls in commodity prices in recent weeks suggest momentum is likely to weaken again in August. Meanwhile, GDP growth is expected to come in at an annualized 0.8% over H1 of 2024, and a little bit higher in H2 and into early 2025 but remain lackluster overall at a 2.2% annual pace.

Global Markets

The US market was negative as global flow started to run out of steam to tech pump. They were able to hold it from rolling over hard but signs of worry. The market is extremely expensive and no one is going to buy the big techs here without global flow. They stop pumping like the last week and a half, things will roll over. European and Canadian inflation were as expected. RUSSELL -1.17%, NASDAQ -0.33%, S&P -0.20% and DOW -0.15%. VIX pops to nearly 16. Yields and USD were lower. Oil and Copper were lower while Gold hits new all-time high.

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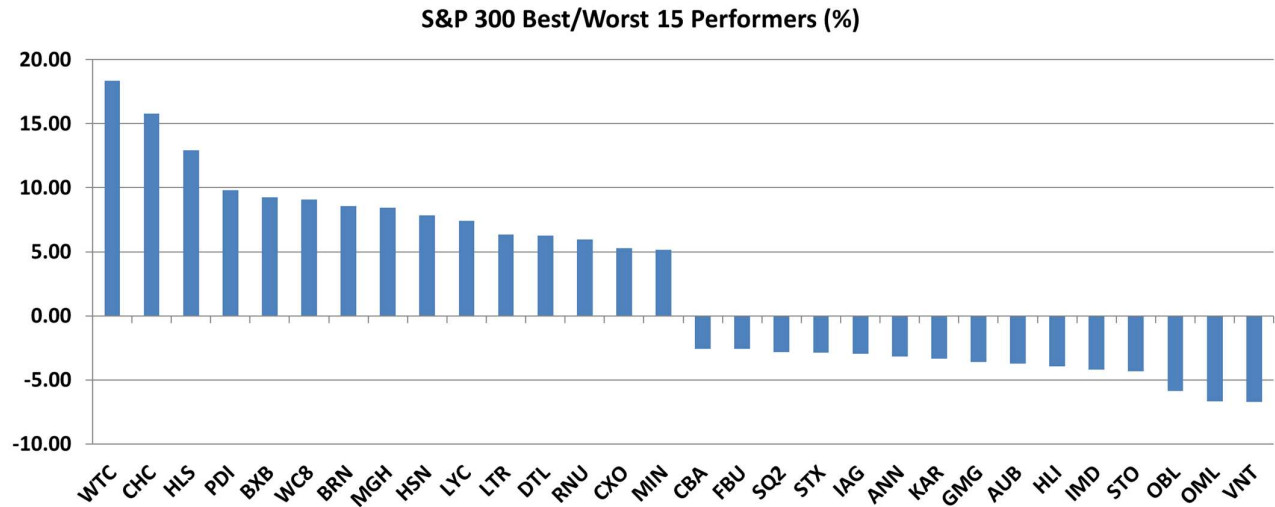
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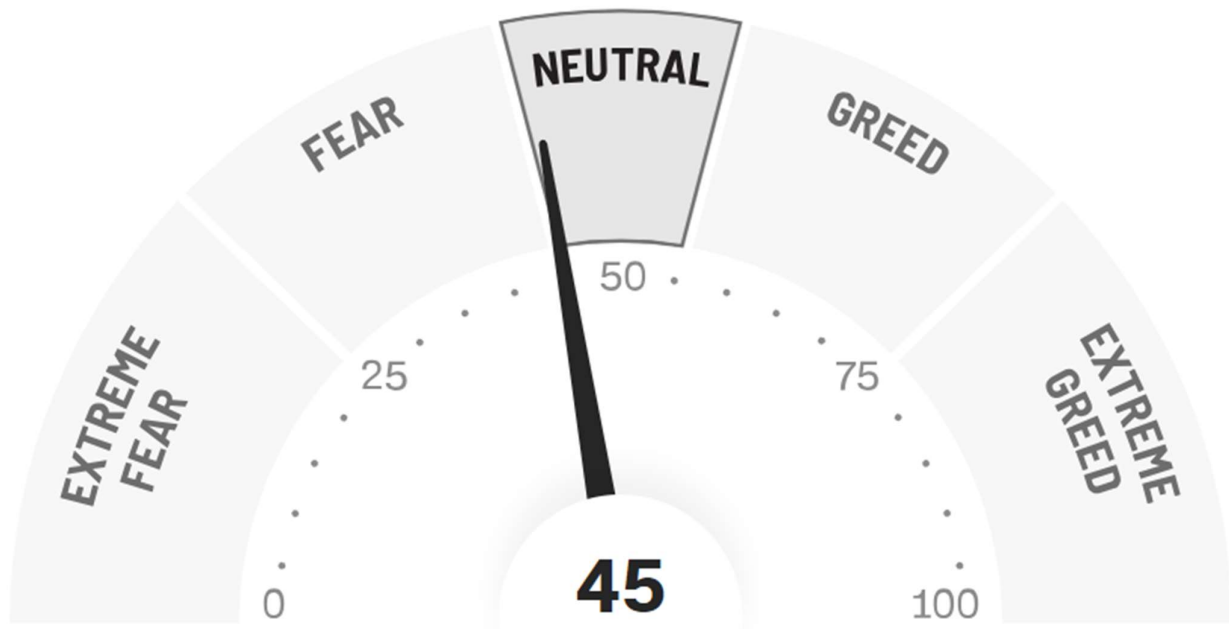
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
WTC	WiseTech Global Ltd	31565.86	111.71	18.36	WTC FY24 Net A\$262.8M Vs. Net A\$212.1M >WTC.AU
CHC	Charter Hall Group	5723.27	14.01	15.79	Charter Hall FY Net Loss A\$222.1 Million
HLS	Healius	1067.37	1.66	12.93	Healius FY Net Loss A\$645.8 Million
PDI	Predictive Disc Ltd	599.48	0.28	9.80	N/A
BXB	Brambles Limited	21823.13	17.12	9.25	Brambles FY24 Net \$779.9M Vs. Net \$713.2M >BXB.AU
WC8	Wildcat Resources	331.81	0.30	9.09	N/A
BRN	Brainchip Ltd	342.86	0.19	8.57	N/A
MGH	Maas Group Holdings	1357.61	4.49	8.45	Maas FY Net Profit A\$73 Million, Up 12%
HSN	Hansen Technologies	883.23	4.68	7.83	Hansen Technologies FY Net Profit A\$21.1 Million, Down 51%
LYC	Lynas Rare Earths	5926.11	6.81	7.41	N/A
LTR	Liontown Resources	1915.75	0.84	6.33	N/A
DTL	Data3 Limited	1336.64	9.18	6.25	Data3 FY Net Profit A\$43.3 Million, Up 17%
RNU	Renascor Res Ltd	213.48	0.09	5.95	Equipment Trials Validate Downstream Purification Process
CXO	Core Lithium	203.01	0.10	5.26	Drilling Commences at Finniss
MIN	Mineral Resources.	8595.72	46.00	5.17	N/A
MP1	Megaport Limited	1789.60	11.79	5.08	N/A
SSM	Service Stream	856.17	1.46	5.04	Service Stream FY Net Profit A\$50.1 Million, Up 36%
MEI	Meteoric Resources	224.01	0.11	5.00	MoU for Caldeira MREC Offtake with Ucore Rare Metals Inc.
ACL	Au Clinical Labs	524.77	2.73	5.00	N/A
IGO	IGO Limited	3809.06	5.28	4.97	N/A
NVX	Novonix Limited	305.50	0.65	4.84	N/A
BRG	Breville Group Ltd	4249.85	31.01	4.66	Breville FY Net Profit A\$118.5 Million, Up 7.5%
CNI	Centuria Capital	1297.74	1.65	4.44	N/A
FMG	Fortescue Ltd	53142.93	17.97	4.11	N/A
LTM	Arcadium Lithium PLC	1399.31	4.11	4.05	N/A
CTT	Cettire	522.30	1.43	4.01	N/A
HUB	HUB24 Ltd	4182.05	53.55	3.92	N/A
DVP	Develop Global Ltd	529.01	2.13	3.90	N/A
IMU	Imugene Limited	382.16	0.05	3.85	N/A
EMR	Emerald Res NL	2618.14	4.14	3.76	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
VNT	Ventiaservicesgroup	3824.02	4.17	-6.71	Ventia Services 1H Net Profit A\$101.4 Million, Up 15%
OML	Ooh!Media Limited	767.76	1.33	-6.67	N/A
OBL	Omni Bridgeway Ltd	265.63	0.89	-5.85	N/A
STO	Santos Ltd	25397.58	7.48	-4.35	Santos 1H Net Profit US\$636 Million, Down 19%
IMD	Imdex Limited	1095.34	2.05	-4.21	Imdex FY Net Profit A\$32.4 Million, Down 7.4% On-Year
HLI	Helia Group Limited	1176.17	3.90	-3.94	N/A
AUB	AUB Group Ltd	3982.63	32.88	-3.75	AUB FY Net Profit A\$137.0 Million, Roughly Doubles
GMG	Goodman Group	63451.67	32.20	-3.62	N/A
KAR	Karoon Energy Ltd	1441.45	1.74	-3.34	N/A
ANN	Ansell Limited	4343.29	28.81	-3.19	N/A
IAG	Insurance Australia	17634.58	7.22	-2.96	IAG FY Net Profit A\$898 Million, Up 8.8% on Year
STX	Strike Energy Ltd	501.44	0.17	-2.86	N/A
SQ2	Block	4309.10	96.78	-2.83	N/A
FBU	Fletcher Building	2419.60	3.01	-2.59	FY Net Loss NZ\$227 Million Vs NZ\$235 Million Profit Year Prior
CBA	Commonwealth Bank.	233631.82	136.03	-2.56	QUOTED: Ex Dividend
RMD	ResMed Inc.	21939.35	33.30	-2.43	N/A
SGM	Sims Limited	2129.17	10.76	-2.36	N/A
KLS	Kelsian Group Ltd	1394.76	5.05	-2.32	N/A
MND	Monadelphous Group	1289.44	12.89	-2.27	N/A
HMC	HMC Capital Limited	3009.49	7.80	-2.26	HMC Capital FY Net Profit A\$114.4 Million, Up 37%
WHC	Whitehaven Coal	6157.38	7.20	-2.17	N/A
ASB	Austal Limited	840.97	2.27	-2.16	N/A
COH	Cochlear Limited	20316.67	303.68	-2.10	N/A
HPI	Hotel Property	655.79	3.29	-2.08	Hotel Property Investments FY Net Profit A\$36 Million
ORA	Orora Limited	3291.57	2.40	-2.04	N/A
REG	Regis Healthcare Ltd	1348.64	4.39	-2.01	N/A
EBO	Ebos Group Ltd	6620.85	33.60	-1.93	Full Year Results Media Release
CTD	Corp Travel Limited	1830.54	12.27	-1.92	CTD FY24 Net A\$84.5M Vs. Net A\$77.6M >CTD.AU
BPT	Beach Energy Limited	2988.55	1.29	-1.91	N/A
AMP	AMP Limited	3427.93	1.30	-1.89	QUOTED: Ex Dividend

CHECKING S&P 300 BY THE SECTOR

➤ Energy stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALD	Ampol Limited	7394.51	30.71	-1.03	N/A
BMN	Bannerman Energy Ltd	423.29	2.37	0.00	N/A
BOE	Boss Energy Ltd	1192.19	2.95	1.37	N/A
BPT	Beach Energy Limited	2988.55	1.29	-1.91	N/A
COE	Cooper Energy Ltd	528.01	0.21	2.50	N/A
DYL	Deep Yellow Limited	1013.08	1.06	0.96	N/A
KAR	Karoo Energy Ltd	1441.45	1.74	-3.34	N/A
NHC	New Hope Corporation	4133.69	4.80	-1.84	N/A
NXG	Nexgenenergycanada	716.08	8.98	0.34	N/A
PDN	Paladin Energy Ltd	3061.55	10.10	-1.37	N/A
STO	Santos Ltd	25397.58	7.48	-4.35	Santos 1H Net Profit US\$636 Million, Down 19%
STX	Strike Energy Ltd	501.44	0.17	-2.86	N/A
TER	Terracom Ltd	156.19	0.20	0.00	N/A
VEA	Viva Energy Group	4943.90	3.07	-0.97	N/A
WDS	Woodside Energy	49880.16	26.05	-0.84	N/A
WHC	Whitehaven Coal	6157.38	7.20	-2.17	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	919.01	0.80	-1.23	N/A
AMC	Amcor PLC	9583.84	16.04	1.58	N/A
BKW	Brickworks Limited	4045.65	26.50	-0.08	N/A
CXL	Calix Limited	157.09	0.90	3.47	N/A
IPL	Incitec Pivot	5711.39	2.95	-0.67	N/A
JHX	James Hardie Indust	21735.42	51.06	1.35	N/A
LTM	Arcadium Lithium PLC	1399.31	4.11	4.05	N/A
NUF	Nufarm Limited	1510.11	3.94	-0.25	N/A
ORA	Orora Limited	3291.57	2.40	-2.04	N/A
ORI	Orica Limited	8951.25	18.07	-1.69	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1701.68	1.38	3.38	N/A
CMM	Capricorn Metals	2231.19	6.01	1.69	N/A
DEG	De Grey Mining	2935.94	1.25	2.04	N/A
EMR	Emerald Res NL	2618.14	4.14	3.76	N/A
EVN	Evolution Mining Ltd	8491.96	4.34	1.64	Change of Director's Interest Notice
GMD	Genesis Minerals	2445.95	2.21	1.38	N/A
GOR	Gold Road Res Ltd	1971.69	1.85	1.37	N/A
NEM	Newmont Corporation	10319.85	76.77	1.32	N/A
NST	Northern Star	16732.08	14.90	2.34	N/A
PDI	Predictive Disc Ltd	599.48	0.28	9.80	N/A
PRU	Perseus Mining Ltd	3549.46	2.61	1.16	Perseus sells shares in Montage Gold Corp
RED	Red 5 Limited	2482.90	0.37	1.37	N/A
RMS	Ramellus Resources	2393.44	2.10	0.48	N/A
RRL	Regis Resources	1276.74	1.74	2.66	N/A
RSG	Resolute Mining	1437.11	0.69	2.22	N/A
WAF	West African Res Ltd	1666.15	1.47	0.34	N/A
WGX	Westgold Resources.	2829.33	3.05	1.67	Outstanding Drill Results From Fletcher Zone At Beta Hunt

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3947.60	50.54	0.38	N/A
ADT	Adriatic Metals	907.67	3.35	3.40	N/A
ARU	Arafura Rare Earths	371.85	0.16	3.23	N/A
BHP	BHP Group Limited	204129.12	40.88	1.57	N/A
BSL	BlueScope Steel Ltd	8845.50	20.32	1.09	N/A
CHN	Chalice Mining Ltd	412.37	1.09	2.36	N/A
CIA	Champion Iron Ltd	2999.80	5.87	1.38	N/A
CRN	Coronado Global Res	2145.86	1.31	1.95	N/A
CXO	Core Lithium	203.01	0.10	5.26	Drilling Commences at Finniss
DRR	Deterra	1993.01	3.85	2.12	N/A
DVP	Develop Global Ltd	529.01	2.13	3.90	N/A
FMG	Fortescue Ltd	53142.93	17.97	4.11	N/A
GRR	Grange Resources.	329.84	0.30	3.51	N/A
IGO	IGO Limited	3809.06	5.28	4.97	N/A
ILU	Iluka Resources	2430.67	5.82	2.46	Iluka 1H Net Profit A\$134 Million, Down 34% On-Year
IMD	Imdex Limited	1095.34	2.05	-4.21	Imdex FY Net Profit A\$32.4 Million, Down 7.4% On-Year
INR	Ioneer Ltd	303.87	0.13	0.00	N/A
LOT	Lotus Resources Ltd	430.47	0.24	0.00	N/A
LRS	Latin Resources Ltd	531.89	0.20	2.63	N/A
LTR	Liontown Resources	1915.75	0.84	6.33	N/A
LYC	Lynas Rare Earths	5926.11	6.81	7.41	N/A
MEI	Meteoric Resources	224.01	0.11	5.00	MoU for Caldeira MREC Offtake with Ucore Rare Metals Inc.
MIN	Mineral Resources.	8595.72	46.00	5.17	N/A
NIC	Nickel Industries	3535.79	0.83	0.61	N/A
PLS	Pilbara Min Ltd	8550.95	2.94	3.52	N/A
PMT	Patriotbatterymetals	307.56	0.52	2.97	N/A
PRN	Perenti Limited	937.94	1.01	0.50	N/A
RIO	Rio Tinto Limited	41008.26	111.93	1.32	N/A
RNU	Renascor Res Ltd	213.48	0.09	5.95	Equipment Trials Validate Downstream Purification Process
S32	South32 Limited	13633.07	3.01	0.00	N/A
SFR	Sandfire Resources	4015.67	8.79	0.11	N/A
SGM	Sims Limited	2129.17	10.76	-2.36	N/A
SMR	Stanmore Resources	2866.43	3.18	0.00	N/A
SYA	Sayona Mining Ltd	277.92	0.03	3.70	N/A
SYR	Syrah Resources	232.85	0.23	2.22	Becoming a substantial holder
TLG	Talga Group Ltd	160.01	0.40	1.27	N/A
VSL	Vulcan Steel	948.77	7.24	0.28	N/A
VUL	Vulcan Energy	715.12	3.90	2.63	N/A
WC8	Wildcat Resources	331.81	0.30	9.09	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	10213.61	6.86	-0.58	N/A
ALQ	ALS Ltd	7651.41	15.90	0.70	N/A
ALX	Atlas Arteria	7370.24	5.07	-0.20	Hugh Wehby Appointed as CEO and Managing Director
APM	APM Human Services	1311.57	1.43	0.00	N/A
ASB	Austal Limited	840.97	2.27	-2.16	N/A
AZJ	Aurizon Holdings Ltd	6239.99	3.39	0.00	N/A
BXB	Brambles Limited	21823.13	17.12	9.25	Brambles FY24 Net \$779.9M Vs. Net \$713.2M >BXB.AU
CPU	Computershare Ltd	16504.27	28.03	0.07	N/A
CWY	Cleanaway Waste Ltd	6465.20	2.95	1.72	CWY FY24 Net A\$156.6M Vs. Net A\$21.6M >CWY.AY
DBI	Dalrymple Bay	1531.90	3.14	1.62	N/A
DOW	Downer EDI Limited	3250.42	4.81	-0.62	Lapse of Tranche 2&3 Series Downer Contingent Share Options
FBU	Fletcher Building	2419.60	3.01	-2.59	FY Net Loss NZ\$227 Million Vs NZ\$235 Million Profit Year Prior
GWA	GWA Group Ltd	694.84	2.58	-1.53	N/A
IPH	IPH Limited	1516.16	6.08	-0.65	N/A
JLG	Johns Lyng Group	1509.58	5.42	0.00	N/A
KLS	Kelsian Group Ltd	1394.76	5.05	-2.32	N/A
MGH	Maas Group Holdings	1357.61	4.49	8.45	Maas FY Net Profit A\$73 Million, Up 12%
MMS	McMillan Shakespeare	1199.25	17.34	0.70	N/A
MND	Monadelphous Group	1289.44	12.89	-2.27	N/A
NWH	NRW Holdings Limited	1592.86	3.55	1.43	N/A
QAN	Qantas Airways	9874.53	6.09	0.50	N/A
QUB	Qube Holdings Ltd	6821.05	3.84	-0.52	N/A
RDX	Redox Limited	1664.51	3.28	3.47	N/A
REH	Reece Limited	16976.46	26.21	-0.27	N/A
RWC	Reliance Worldwide	4020.76	5.10	-0.39	N/A
SIQ	Smartgrp Corporation	1109.39	8.37	1.09	N/A
SLX	Silex Systems	945.13	4.12	3.26	N/A
SSM	Service Stream	856.17	1.46	5.04	Service Stream FY Net Profit A\$50.1 Million, Up 36%
SVW	Seven Group Holdings	15872.93	39.03	0.08	N/A
TCL	Transurban Group	41650.15	13.49	0.52	Chief Commercial Officer succession
VNT	Ventiaservicesgroup	3824.02	4.17	-6.71	Ventia Services 1H Net Profit A\$101.4 Million, Up 15%
WOR	Worley Limited	7723.09	14.49	-1.02	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	382.56	2.17	-0.91	N/A
ALL	Aristocrat Leisure	33770.09	53.61	0.19	N/A
APE	Eagers Automotive	2734.06	10.82	2.17	N/A
ARB	ARB Corporation.	3484.30	41.60	-1.70	N/A
AX1	Accent Group Ltd	1266.87	2.29	1.78	N/A
BAP	Bapcor Limited	1673.30	5.04	2.23	Bapcor FY Net Loss A\$158.3 Million
BRG	Breville Group Ltd	4249.85	31.01	4.66	Breville FY Net Profit A\$118.5 Million, Up 7.5%
CKF	Collins Foods Ltd	1038.90	8.82	0.00	N/A
CTD	Corp Travel Limited	1830.54	12.27	-1.92	CTD FY24 Net A\$84.5M Vs. Net A\$77.6M >CTD.AU
CTT	Cettire	522.30	1.43	4.01	N/A
DMP	Domino Pizza Enterpr	3037.99	32.93	-1.44	DMP FY24 Net A\$96.0M Vs. Net A\$40.6M >DMP.AU
FLT	Flight Centre Travel	4467.59	20.12	-0.45	N/A
GEM	G8 Education Limited	1109.02	1.41	2.55	N/A
GNC	GrainCorp Limited	1971.92	8.70	-1.02	N/A
HVN	Harvey Norman	6080.51	4.90	0.41	N/A
IEL	Idp Education Ltd	4138.86	14.79	-0.54	N/A
JBH	JB Hi-Fi Limited	8511.65	77.26	-0.76	N/A
JIN	Jumbo Interactive	975.38	15.82	2.13	N/A
KGN	Kogan.Com Ltd	437.68	4.29	-1.38	N/A
LNW	Light & Wonder Inc.	3684.95	158.48	-0.30	N/A
LOV	Lovisa Holdings Ltd	4013.21	36.37	-0.57	N/A
NCK	Nick Scali Limited	1285.28	14.91	-1.13	N/A
PFP	Propel Funeral	807.06	5.90	0.85	N/A
PMV	Premier Investments	5375.70	34.16	1.46	N/A
PWH	Pwr Holdings Limited	944.55	9.41	0.11	N/A
SGR	The Star Ent Grp	1434.34	0.51	2.00	N/A
SKC	Skycity Ent Grp Ltd	1087.09	1.45	1.40	N/A
SUL	Super Ret Rep Ltd	3737.43	16.66	0.66	N/A
TAH	TABCORP Holdings Ltd	1301.68	0.57	-0.88	N/A
TLC	The Lottery Corp	10950.80	4.83	-1.83	Lottery Corp FY Net Profit A\$414.0 Million, Up 56%
TPW	Temple & Webster Ltd	1376.95	11.39	-1.81	N/A
WEB	Webjet Limited	3273.95	8.28	-1.08	N/A
WES	Wesfarmers Limited	84439.50	74.81	0.48	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4149.65	5.65	-1.57	N/A
BGA	Bega Cheese Ltd	1310.53	4.31	0.23	N/A
COL	Coles Group	24564.95	18.44	0.55	N/A
EDV	Endeavour	9778.75	5.47	0.18	N/A
ELD	Elders Limited	1453.98	9.16	-0.43	N/A
GNC	GrainCorp Limited	1971.92	8.70	-1.02	N/A
ING	Inghams Group	1479.28	3.91	-1.76	N/A
MTS	Metcash Limited	3929.59	3.59	-0.28	N/A
RIC	Ridley Corporation	713.78	2.22	-1.77	FY Net Profit From Cont Operations A\$39.9 Million, Down 4.7%
SHV	Select Harvests	497.55	4.10	-0.24	N/A
TWE	Treasury Wine Estate	9826.37	12.04	-0.58	N/A
WOW	Woolworths Group Ltd	42694.53	35.37	1.20	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	524.77	2.73	5.00	N/A
ANN	Ansell Limited	4343.29	28.81	-3.19	N/A
COH	Cochlear Limited	20316.67	303.68	-2.10	N/A
CSL	CSL Limited	148962.65	308.49	0.08	N/A
CUV	Clinuvel Pharmaceut.	690.07	13.57	-1.52	Vitiligo and Operational Update
EBO	Ebos Group Ltd	6620.85	33.60	-1.93	Full Year Results Media Release
FPH	Fisher & Paykel H.	17337.10	29.43	-0.57	N/A
HLS	Healius	1067.37	1.66	12.93	Healius FY Net Loss A\$645.8 Million
IDX	Integral Diagnostics	582.57	2.48	-0.40	N/A
IMU	Imugene Limited	382.16	0.05	3.85	N/A
MSB	Mesoblast Limited	1084.69	0.96	1.05	N/A
MVF	Monash IVF Group Ltd	553.28	1.42	-0.35	N/A
MYX	Mayne Pharma Ltd	324.13	3.95	3.67	N/A
NAN	Nanosonics Limited	845.36	2.77	-0.72	N/A
NEU	Neuren Pharmaceut.	1958.14	15.48	1.04	N/A
PME	Pro Medicus Limited	15589.59	149.89	0.40	N/A
PNV	Polynovo Limited	1760.09	2.61	2.35	N/A
REG	Regis Healthcare Ltd	1348.64	4.39	-2.01	N/A
RHC	Ramsay Health Care	10867.39	47.26	-0.08	N/A
RMD	ResMed Inc.	21939.35	33.30	-2.43	N/A
SHL	Sonic Healthcare	13230.33	27.72	0.65	N/A
SIG	Sigma Health Ltd	2023.51	1.24	0.00	N/A
TLX	Telix Pharmaceutical	6609.15	19.97	1.11	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	89808.44	29.95	0.07	N/A
BEN	Bendigo and Adelaide	7099.54	12.41	-0.72	N/A
BOQ	Bank of Queensland.	4213.56	6.42	0.78	N/A
CBA	Commonwealth Bank.	233631.82	136.03	-2.56	QUOTED: Ex Dividend
JDO	Judo Cap Holdings	1697.23	1.58	3.27	N/A
MYS	MyState Limited	464.56	4.15	-1.19	N/A
NAB	National Aust. Bank	113761.41	36.81	-0.19	N/A
VUK	Virgin Money Uk PLC	2091.38	4.16	-0.24	N/A
WBC	Westpac Banking Corp	104683.24	30.28	-0.13	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	453.38	4.02	0.00	N/A
AFG	Aust Finance Grp	412.92	1.53	0.33	N/A
AMP	AMP Limited	3427.93	1.30	-1.89	QUOTED: Ex Dividend
ASX	ASX Limited	12249.84	62.20	-1.55	QUOTED: Ex Dividend
AUB	AUB Group Ltd	3982.63	32.88	-3.75	AUB FY Net Profit A\$137.0 Million, Roughly Doubles
CCP	Credit Corp Group	1072.05	15.76	0.06	N/A
CGF	Challenger Limited	5135.08	7.34	-1.21	N/A
FPR	Fleetpartners Group	763.40	3.15	-1.25	N/A
HLI	Helia Group Limited	1176.17	3.90	-3.94	N/A
HUB	HUB24 Ltd	4182.05	53.55	3.92	N/A
IAG	Insurance Australia	17634.58	7.22	-2.96	IAG FY Net Profit A\$898 Million, Up 8.8% on Year
IFL	Insignia Financial	1931.69	2.93	1.74	N/A
MAF	MA Financial Group	787.03	4.41	1.61	N/A
MFG	Magellan Fin Grp Ltd	1840.00	10.04	-1.38	N/A
MPL	Medibank Private Ltd	10878.31	3.92	-0.76	N/A
MQG	Macquarie Group Ltd	80117.57	210.12	0.00	N/A
NHF	NIB Holdings Limited	3584.73	7.30	-1.22	N/A
NWL	Netwealth Group	5618.73	23.18	0.70	N/A
OBL	Omni Bridgeway Ltd	265.63	0.89	-5.85	N/A
OFX	OFX Group Ltd	508.74	2.11	-0.47	N/A
PNI	Pinnacle Investment	3503.67	17.82	3.30	N/A
PPT	Perpetual Limited	2420.64	21.23	0.09	Appointment of CEO and Managing Director
PTM	Platinum Asset	599.63	1.03	0.00	N/A
QBE	QBE Insurance Group	24534.19	16.07	-1.59	N/A
QRI	Qualitas Re Income	722.64	1.62	0.00	N/A
SDF	Steadfast Group Ltd	7190.89	6.47	-0.46	N/A
SOL	Soul Pattinson (W.H)	12370.37	34.23	-0.12	N/A
SQ2	Block	4309.10	96.78	-2.83	N/A
SUN	Suncorp Group Ltd	22838.07	18.03	0.45	N/A
TYR	Tyro Payments	508.87	0.97	0.00	N/A
ZIP	ZIP Co Ltd	2708.73	2.19	2.34	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	965.15	1.09	0.46	N/A
ARF	Arena REIT.	1537.06	3.97	0.51	N/A
ASK	Abacus Storage King	1557.21	1.19	0.42	N/A
BWP	BWP Trust	2604.32	3.68	0.82	N/A
CHC	Charter Hall Group	5723.27	14.01	15.79	Charter Hall FY Net Loss A\$222.1 Million
CIP	Centuria I REIT	1949.24	3.11	1.30	N/A
CLW	Chtr H Lwr	2638.79	3.69	1.10	CLW Annual Report 2024
CMW	Cromwell Prop	1099.92	0.42	-1.19	N/A
CNI	Centuria Capital	1297.74	1.65	4.44	N/A
COF	Centuria Office REIT	713.82	1.20	0.42	N/A
CQE	Charter Hall Soc In	986.21	2.68	1.52	CQE Annual Report 2024
CQR	Charter Hall Retail	2057.55	3.58	1.13	CQR Annual Report 2024
DXI	Dexus Industria REIT	897.87	2.82	-0.35	N/A
DXS	Dexus	7346.11	6.88	0.73	N/A
GDI	GDI Property Grp	327.21	0.61	0.00	N/A
GMG	Goodman Group	63451.67	32.20	-3.62	N/A
GOZ	Growthpoint Property	1719.35	2.27	-0.44	N/A
GPT	GPT Group	8945.75	4.74	1.50	N/A
HCW	HLthcohcwllnsreit	676.01	1.20	-0.41	N/A
HDN	Homeco Daily Needs	2631.47	1.28	0.79	N/A
HMC	HMC Capital Limited	3009.49	7.80	-2.26	HMC Capital FY Net Profit A\$114.4 Million, Up 37%
HPI	Hotel Property	655.79	3.29	-2.08	Hotel Property Investments FY Net Profit A\$36 Million
INA	Ingenia Group	2188.72	5.31	-1.12	N/A
LIC	Lifestyle Communit.	984.88	8.28	2.35	Ceasing to be a substantial holder
LLC	Lendlease Group	4256.02	6.17	0.00	N/A
MGR	Mirvac Group	7733.89	1.96	0.00	N/A
NSR	National Storage	3261.44	2.41	1.26	National Storage REIT FY Net Profit A\$230.3 Million, Down 28%
PXA	Pexagroup	2413.06	13.88	2.06	Pexa FY Net Loss A\$18 Million
RFF	Rural Funds Group	809.01	2.09	0.48	N/A
RGN	Region Group	2579.26	2.22	0.00	N/A
SCG	Scentre Grp	17663.21	3.40	0.00	Scentre 1H Net Profit A\$403.9 Million, More Than Doubles
SGP	Stockland	10909.37	4.60	0.66	N/A
URW	Unibailrodawestfield	644.86	5.73	1.42	N/A
VCX	Vicinity Centres	10015.01	2.22	0.91	N/A
WPR	Waypoint REIT	1706.52	2.60	2.36	N/A

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4096.71	18.75	1.79	N/A
AD8	Audinate Group Ltd	879.19	10.46	-0.85	N/A
BRN	Brainchip Ltd	342.86	0.19	8.57	N/A
CDA	Codan Limited	2331.73	12.93	0.54	N/A
DDR	Dicker Data Limited	1869.08	10.41	0.48	N/A
DTL	Data3 Limited	1336.64	9.18	6.25	Data3 FY Net Profit A\$43.3 Million, Up 17%
HSN	Hansen Technologies	883.23	4.68	7.83	Hansen Technologies FY Net Profit A\$21.1 Million, Down 51%
IFM	Infomedia Ltd	661.39	1.76	0.00	N/A
IRE	IRESS Limited	1795.05	9.78	1.77	N/A
MAQ	Macquarie Technology	2324.53	88.71	-1.64	N/A
MP1	Megaport Limited	1789.60	11.79	5.08	N/A
NVX	Novonix Limited	305.50	0.65	4.84	N/A
NXT	Nextdc Limited	10520.87	17.67	0.86	N/A
SDR	Siteminder	1462.47	5.22	-0.57	N/A
TNE	Technology One	7473.67	22.76	-0.70	N/A
WBT	Weebit Nano Ltd	394.84	2.13	1.91	N/A
WTC	WiseTech Global Ltd	31565.86	111.71	18.36	WTC FY24 Net A\$262.8M Vs. Net A\$212.1M >WTC.AU
XRO	Xero Ltd	22033.12	144.41	0.07	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	901.33	3.10	1.64	N/A
CAR	CAR Group Limited	13845.62	37.16	1.23	N/A
CNU	Chorus Limited	3123.99	7.19	-0.14	N/A
DHG	Domain Holdings Aus	1756.01	2.87	3.24	N/A
EVT	EVT Limited	1822.35	11.28	0.45	N/A
NEC	Nine Entertainment	2140.78	1.35	-0.37	N/A
NWS	News Corp..	1211.28	42.55	-1.25	N/A
OML	Ooh!Media Limited	767.76	1.33	-6.67	N/A
REA	REA Group	28452.76	219.56	1.95	N/A
SEK	Seek Limited	7646.66	21.57	0.65	N/A
SPK	Spark New Zealand	7111.49	3.94	0.51	N/A
TLS	Telstra Group	45871.08	3.97	0.00	N/A
TPG	TPG Telecom Limited	8460.00	4.54	-0.22	N/A
TUA	Tuas Limited	1968.12	4.21	-0.24	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	8079.69	11.80	-1.75	N/A
APA	APA Group	10164.16	7.93	0.13	N/A
ORG	Origin Energy	17348.07	10.02	-0.50	Change in substantial holding

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