



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

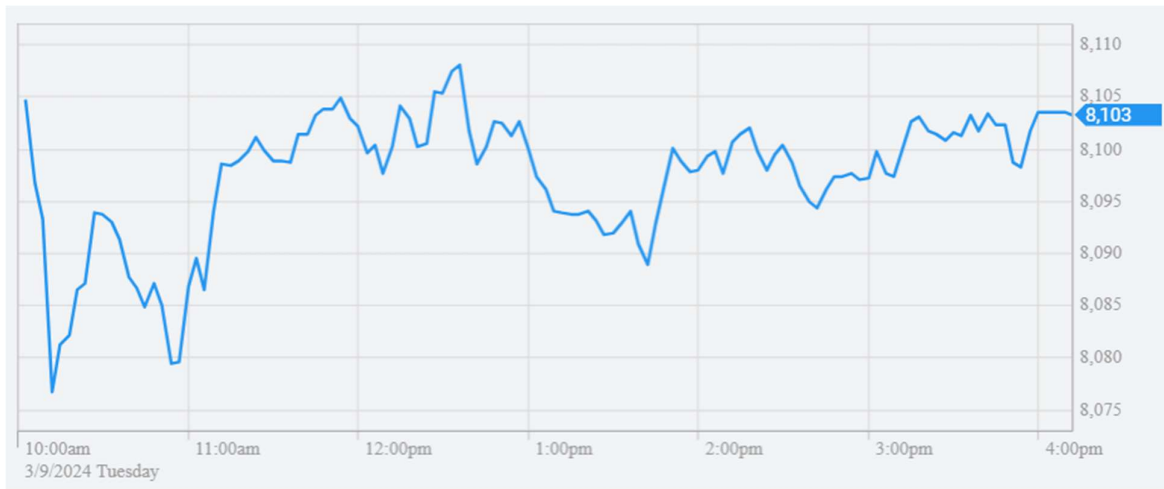
MARKET COMMENTARY

It was déjà vu in the Aussie market. Like yesterday, it started negative on weak sentiment and then was hit hard by the economic reality of a very weak current account before global funds ramped up the banks to finish it mainly flat. The current account clearly showed a weak trade balance that is expected to extend the 'per capita' recession further. The RBA intentionally moved the aggregate inflation pain to the middle to low income to keep asset bubbles while government continues to try and hide inflation and make it worse. We are coming off 6/7-year phenomenal trade cycle and got no real reform done. There is zero chance that either major party is going to do solid reform in the next decade in the weak economy. Government and RBA can blame each other but they both are to blame. Both major parties wasted the great trade cycle the lucky country had and China is not going to bail us out again. Iron Ore is collapsing like EV commodities and soon Copper will follow. Asset prices are giving people the wrong impression about their wealth. Asset prices are cyclical while debt is forever. Middle to low income families are starting to crack like small businesses. It's that part of the cycle where high asset prices are the problem for high asset prices. It may be different this time!

CNBC on Russian geopolitics > Russia has again hinted that it's making changes to its official stance on the use of nuclear weapons, amid Ukraine's continuing incursion into its Kursk border region. Deputy Foreign Minister Sergei Ryabkov said Sunday that Russia is in the process of amending its nuclear doctrine, which sets out the conditions in which nuclear weapons can be used, because of what Russia sees as a Western-backed "escalation" of the war with Ukraine. Russia accused the West of encouraging Ukraine's cross-border raid that has seen its forces seize almost 500 square miles of Russian territory since it began on Aug. 6. Ukraine's NATO allies deny having any prior knowledge of the operation, or any hand in its offensive. Speaking to Russian state media agency TASS on Sunday, Ryabkov said work was "at an advanced stage" to amend Russia's nuclear doctrine governing the use of nuclear weapons.

CNBC on Tech wars > Huawei said Monday it plans to hold a product launch event this month just hours after Apple's annual iPhone reveal as the Chinese technology giant looks to upstage its U.S. rival. The event will take place on Sept. 10 at 2:30 p.m. Beijing time, Huawei said in a post on Chinese X-like service Weibo on Monday. That timing would be late evening on Sept. 9 on the west coast of the U.S., where Apple's event is set to take place. Apple is expected to unveil its iPhone 16 lineup on the morning of Sept. 9 at its event which features the tagline "It's Glowtime". It's unclear what Huawei plans to launch at its event.

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	8034.20	-6.40	-0.08	DXY	101.6650	0.0950	0.09	SPTGLD	2495.97	-3.90	-0.16
S&P 200	8103.20	-6.70	-0.08	AUDUSD	0.6736	-0.0055	-0.80	TWI	62.40	-0.20	-0.32
Mid Cap	9976.80	-24.80	-0.25	NZDAUD	0.9186	0.0008	0.09	WTIS	74.05	0.01	0.01
Small Cap	2985.60	-1.90	-0.06	GBPAUD	1.9468	0.0109	0.56	BRENT	77.33	-0.19	-0.25
Micro Cap	2162.70	-17.00	-0.78	EURAUD	1.6412	0.0106	0.65	COPP3M	9157.00	-173.00	-1.85
NZ50G	12534.51	-21.01	-0.17	EURUSD	1.1055	-0.0017	-0.15	NICK3M	16650.00	-380.00	-2.23
JAPAN	38686.31	-14.56	-0.04	USDJPY	146.1755	-0.7455	-0.51	ZINC	2778.00	-84.00	-2.94
KOSPI	2665.71	-15.29	-0.57	CNYUSD	0.1404	-0.0001	-0.06	Security	Last	+/-	%
SING	3481.92	18.84	0.54	Security	Last	+/-	%	DOWFUT	41591.00	-43.00	-0.10
SHANGHAI	2797.65	-13.39	-0.48	USBON	3.9082	0.0014	0.04	NASFUT	19546.00	-101.00	-0.51
HNGKNG	17613.44	-78.53	-0.44	USLBR	4.1970	0.0040	0.10	SPFUT	5652.25	-12.75	-0.23
GERMAN	18930.85	0.00	0.00	BOND10	4.0000	-0.0120	-0.30				
CAC40	7646.42	0.00	0.00	BBSR3M	4.3966	0.0029	0.07				
FTSE	8363.84	-12.79	-0.15	VIX	15.55	0.55	3.67				
DOWJON	41563.08	0.00	0.00	XVI	11.08	0.10	0.89				
NASDAQ	17713.63	0.00	0.00								
SP500	5648.40	0.00	0.00								

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

The annual inflation rate in South Korea stood at 2% in August 2024, slowing from a 2.6% gain in July and hitting the lowest level since March 2021. The latest figure also matched market expectations and marked the fifth consecutive month that price growth stayed below 3%. This supports the view that the Bank of Korea could start cutting interest rates soon amid easing price pressures and signs of a slowing economy. The central bank held rates steady during its August meeting, but revised its inflation and growth forecasts lower, signaling potential rate cuts. South Korea's government has said that the country is projected to reach the 2% inflation target by around the end of 2024, with the finance ministry expecting full-year inflation to rise 2.6%.

Australia's current account deficit widened to AUD 10.7 billion in Q2 of 2024 from an upwardly revised deficit of AUD 6.3 billion in Q1, worse than market expectations of an AUD 5.9 billion gap. It was the largest current account deficit since the second quarter of 2018 due to a fall in the trade surplus and a rise in the net primary income deficit. The balance goods and services surplus slumped to AUD 11.8 billion in Q2 from AUD 15.9 billion in Q1, due to a continued fall in commodity prices. Simultaneously, the net primary account gap increased for the second consecutive quarter to AUD 22.5 billion in Q2 from AUD 21.9 billion in Q1, amid higher pay to non-residents, due to higher interest payments on Australia's debt liabilities. Meanwhile, the net secondary income deficit narrowed to AUD 0.01 billion from AUD 0.25 billion in Q1.

The S&P Global Mexico Manufacturing PMI fell to 48.5 in August 2024, marking its lowest level in two years and signaling a significant downturn in manufacturing conditions. The decline was driven by reduced output and new orders, as well as continued job shedding for the fourth consecutive month. Intense competition from China and delays in project approvals contributed to weaker demand. Despite this, input cost inflation surged to a 21-month high due to peso depreciation and material shortages, although output charge inflation remained relatively mild. Business expectations softened amid ongoing concerns about competition, insecurity, and policy uncertainty, though firms remain cautiously optimistic about future growth prospects.

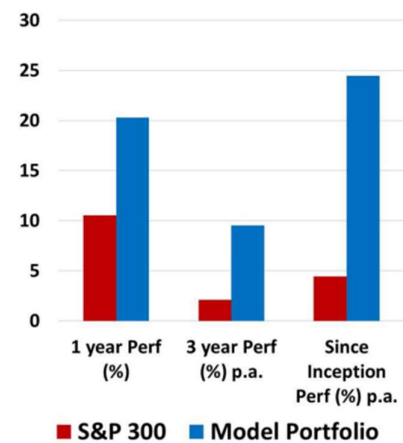
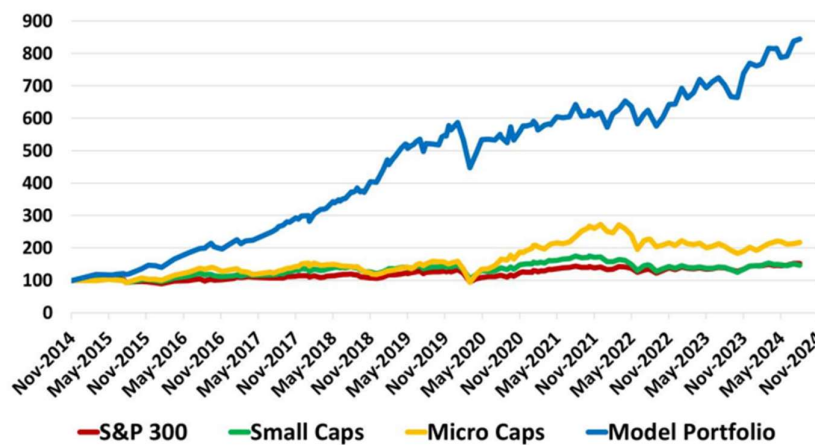
Retail sales in the United Kingdom rose 0.8% on a like-for-like basis in August 2024 from a year ago, accelerating from a 0.3% gain in July to the highest level in five months as warm weather boosted purchases of summer clothing and food for barbecues, according to the latest BRC retail sales monitor. Food sales increased 2.9% in the three months to August, up from 2.6% a month prior, while non-food sales fell 1.7% over the same period. Spending on clothing and gardening products were also higher, but sales of big-ticket items such as furniture, household appliances and homewares continued to decline. Helen Dickinson, chief executive at the BRC, said: "Sales growth picked up in August, particularly for food as people came together to host barbecue and picnic gatherings for family and friends, and for summer clothing and health and beauty products as people prepared for trips away and summer social events."

Global Markets

The US market was closed for the long weekend. European markets were patchy and mainly flat. Yields ticked up while the USD was mainly flat. Gold and Oil moved up while Copper was lower. Iron Ore took a decent hit to fall below \$100 again as Chinese property market remains weak. EU manufacturing continues to remain in contraction for two years. Germany elections uncertainty adding to the growth problems. Indonesia core inflation rises to year high.

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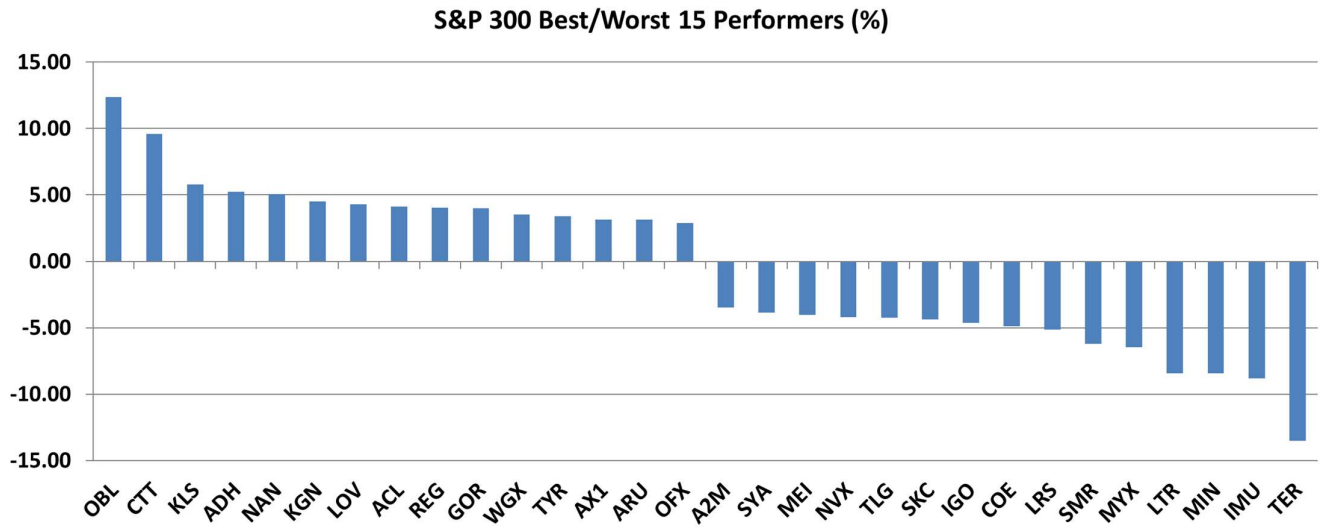
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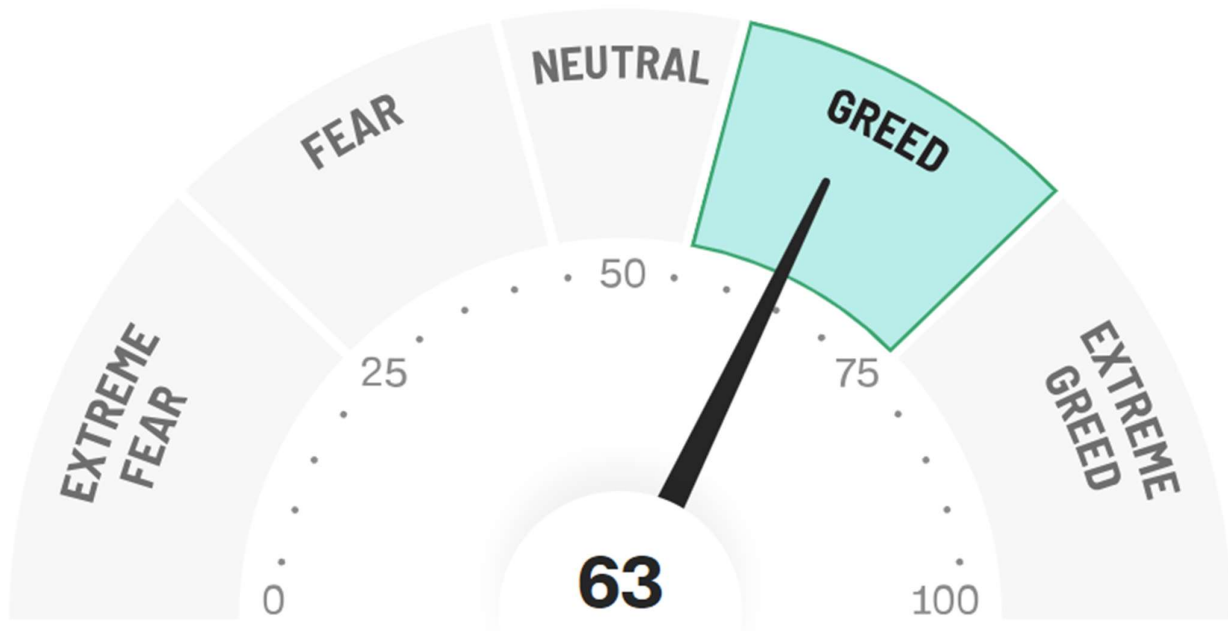
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
OBL	Omni Bridgeway Ltd	251.50	1.00	12.36	N/A
CTT	Cettire	535.64	1.54	9.61	N/A
KLS	Kelsian Group Ltd	1022.49	4.01	5.80	Change of Director's Interest Notice
ADH	Adairs Limited	333.64	2.01	5.24	N/A
NAN	Nanosonics Limited	960.50	3.33	5.05	N/A
KGN	Kogan.Com Ltd	472.13	4.88	4.50	N/A
LOV	Lovisa Holdings Ltd	3516.22	33.42	4.27	N/A
ACL	Au Clinical Labs	633.76	3.27	4.14	N/A
REG	Regis Healthcare Ltd	1565.38	5.41	4.04	N/A
GOR	Gold Road Res Ltd	1771.27	1.70	3.98	Investor Presentation - September 2024
WGX	Westgold Resources.	2669.00	2.93	3.53	N/A
TYR	Tyro Payments	538.08	1.06	3.41	N/A
AX1	Accent Group Ltd	1249.98	2.29	3.15	N/A
ARU	Arafura Rare Earths	383.85	0.17	3.13	N/A
OFX	OFX Group Ltd	496.74	2.13	2.90	N/A
ABG	Abacus Group	1085.79	1.25	2.88	Executive Leadership Changes
SIQ	Smartgrp Corporation	1130.83	8.67	2.73	Change of Director's Interest Notice
GEM	G8 Education Limited	1040.22	1.32	2.72	N/A
BGL	Bellevue Gold Ltd	1472.00	1.18	2.61	2024 RRS Conference Presentation
PTM	Platinum Asset	561.79	0.99	2.59	N/A
CCP	Credit Corp Group	1033.94	15.58	2.57	N/A
STX	Strike Energy Ltd	558.75	0.20	2.56	Highly significant gas discoveries at Erregulla Deep-1
PNV	Polynovo Limited	1623.13	2.41	2.55	N/A
WTC	WiseTech Global Ltd	40619.60	124.38	2.41	N/A
URW	Unibailrodawestfield	673.39	6.04	2.37	N/A
PDI	Predictive Disc Ltd	505.44	0.22	2.33	N/A
RNU	Renascor Res Ltd	249.10	0.10	2.04	N/A
DTL	Data3 Limited	1211.33	7.98	1.92	Change of Director's Interest Notice
NCK	Nick Scali Limited	1291.25	15.44	1.91	N/A
GRR	Grange Resources.	312.48	0.28	1.85	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
TER	Terracom Ltd	148.18	0.16	-13.51	N/A
IMU	Imugene Limited	499.75	0.06	-8.82	Imugene Webinar - Azer-cel Trial Update
MIN	Mineral Resources.	7764.45	36.17	-8.45	N/A
LTR	Liontown Resources	1721.75	0.65	-8.45	N/A
MYX	Mayne Pharma Ltd	434.73	4.78	-6.46	N/A
SMR	Stanmore Resources	2758.26	2.87	-6.21	QUOTED: Ex Dividend
LRS	Latin Resources Ltd	545.89	0.19	-5.13	N/A
COE	Cooper Energy Ltd	541.21	0.20	-4.88	N/A
IGO	IGO Limited	4096.82	5.16	-4.62	N/A
SKC	Skycity Ent Grp Ltd	1041.48	1.31	-4.38	N/A
TLG	Talga Group Ltd	201.52	0.45	-4.26	N/A
NVX	Novonix Limited	293.36	0.57	-4.20	Change of Director's Interest Notice
MEI	Meteoric Resources	224.85	0.10	-4.04	N/A
SYA	Sayona Mining Ltd	267.63	0.03	-3.85	N/A
A2M	The A2 Milk Company	4148.63	5.53	-3.49	N/A
ZIP	ZIP Co Ltd	2985.15	2.22	-3.48	Change of Director's Interest Notice
DOW	Downer EDI Limited	3854.83	5.55	-3.31	N/A
NHF	NIB Holdings Limited	3114.20	6.21	-3.27	N/A
RED	Red 5 Limited	2142.78	0.31	-3.17	N/A
PLS	Pilbara Min Ltd	8550.95	2.75	-3.17	Change of Director's Interest Notice
NIC	Nickel Industries	3492.94	0.79	-3.07	QUOTED: Ex Dividend
EDV	Endeavour	9420.55	5.10	-3.04	Change of Director's Interest Notice
RRL	Regis Resources	1371.17	1.76	-3.03	Change of Director's Interest Notice
BRN	Brainchip Ltd	323.81	0.16	-3.03	N/A
PDN	Paladin Energy Ltd	2870.20	9.31	-3.02	N/A
GDI	GDI Property Grp	370.84	0.67	-2.90	N/A
WHC	Whitehaven Coal	5621.96	6.53	-2.83	N/A
NEU	Neuren Pharmaceut.	1849.49	14.07	-2.76	N/A
WOW	Woolworths Group Ltd	43757.31	34.83	-2.76	QUOTED: Ex Dividend
WEB	Webjet Limited	3023.61	7.52	-2.72	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	7060.89	29.50	-0.44	N/A
BMN	Bannerman Energy Ltd	400.07	2.19	-2.23	N/A
BOE	Boss Energy Ltd	1118.45	2.70	-1.10	N/A
BPT	Beach Energy Limited	2783.23	1.22	-0.41	N/A
COE	Cooper Energy Ltd	541.21	0.20	-4.88	N/A
DYL	Deep Yellow Limited	1051.86	1.08	-0.92	N/A
KAR	Karoo Energy Ltd	1391.74	1.70	-2.02	QUOTED: Ex Dividend
NHC	New Hope Corporation	3812.46	4.42	-2.00	N/A
NXG	Nexgenenergycanada	699.28	8.72	-0.23	N/A
PDN	Paladin Energy Ltd	2870.20	9.31	-3.02	N/A
STO	Santos Ltd	23708.74	7.26	-0.55	N/A
STX	Strike Energy Ltd	558.75	0.20	2.56	Highly significant gas discoveries at Erregulla Deep-1
TER	Terracom Ltd	148.18	0.16	-13.51	N/A
VEA	Viva Energy Group	4704.68	2.93	-0.68	N/A
WDS	Woodside Energy	52348.53	27.53	-0.15	N/A
WHC	Whitehaven Coal	5621.96	6.53	-2.83	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	975.74	0.84	-2.33	N/A
AMC	Amcor PLC	10221.14	16.92	0.48	N/A
BKW	Brickworks Limited	4031.92	26.47	0.15	N/A
CXL	Calix Limited	163.45	0.91	0.56	N/A
IPL	Incitec Pivot	5798.71	3.04	0.33	N/A
JHX	James Hardie Indust	24096.32	56.23	0.70	N/A
LTM	Arcadium Lithium PLC	1378.06	3.80	-2.31	N/A
NUF	Nufarm Limited	1494.82	3.87	-1.02	N/A
ORA	Orora Limited	3318.44	2.50	1.21	N/A
ORI	Orica Limited	8771.06	17.81	-1.11	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1472.00	1.18	2.61	2024 RRS Conference Presentation
CMM	Capricorn Metals	2178.34	5.78	0.17	N/A
DEG	De Grey Mining	2864.04	1.21	0.84	N/A
EMR	Emerald Res NL	2565.64	3.85	-1.53	N/A
EVN	Evolution Mining Ltd	8173.76	4.16	1.22	N/A
GMD	Genesis Minerals	2468.39	2.19	-0.45	N/A
GOR	Gold Road Res Ltd	1771.27	1.70	3.98	Investor Presentation - September 2024
NEM	Newmont Corporation	10556.84	78.38	1.12	N/A
NST	Northern Star	17352.64	14.87	-1.52	QUOTED: Ex Dividend
PDI	Predictive Disc Ltd	505.44	0.22	2.33	N/A
PRU	Perseus Mining Ltd	3454.25	2.53	0.80	N/A
RED	Red 5 Limited	2142.78	0.31	-3.17	N/A
RMS	Ramelius Resources	2477.82	2.17	0.46	N/A
RRL	Regis Resources	1371.17	1.76	-3.03	Change of Director's Interest Notice
RSG	Resolute Mining	1405.17	0.66	0.00	N/A
WAF	West African Res Ltd	1592.23	1.38	-1.43	Becoming a substantial holder
WGX	Westgold Resources.	2669.00	2.93	3.53	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3716.31	47.24	-0.34	N/A
ADT	Adriatic Metals	815.22	2.89	-0.69	N/A
ARU	Arafura Rare Earths	383.85	0.17	3.13	N/A
BHP	BHP Group Limited	204630.43	39.63	-1.74	N/A
BSL	BlueScope Steel Ltd	9069.94	20.40	-1.02	N/A
CHN	Chalice Mining Ltd	402.64	1.05	1.45	Gold-Copper Exploration Strategy for the West Yilgarn
CIA	Champion Iron Ltd	3134.51	6.01	-0.66	N/A
CRN	Coronado Global Res	1911.16	1.12	-1.75	N/A
CXO	Core Lithium	196.60	0.09	-2.17	N/A
DRR	Deterra	1929.63	3.60	-1.37	N/A
DVP	Develop Global Ltd	552.23	2.10	-1.87	Company Presentation
FMG	Fortescue Ltd	55975.58	17.70	-2.64	N/A
GRR	Grange Resources.	312.48	0.28	1.85	N/A
IGO	IGO Limited	4096.82	5.16	-4.62	N/A
ILU	Iluka Resources	2586.28	5.97	-1.16	QUOTED: Ex Dividend
IMD	Imdex Limited	1146.53	2.21	-1.34	N/A
INR	Ioneer Ltd	373.99	0.16	0.00	N/A
LOT	Lotus Resources Ltd	421.31	0.23	-2.17	Uranium Offtake Arrangements and Funding
LRS	Latin Resources Ltd	545.89	0.19	-5.13	N/A
LTR	Liontown Resources	1721.75	0.65	-8.45	N/A
LYC	Lynas Rare Earths	6468.25	6.88	-0.58	N/A
MEI	Meteoric Resources	224.85	0.10	-4.04	N/A
MIN	Mineral Resources.	7764.45	36.17	-8.45	N/A
NIC	Nickel Industries	3492.94	0.79	-3.07	QUOTED: Ex Dividend
PLS	Pilbara Min Ltd	8550.95	2.75	-3.17	Change of Director's Interest Notice
PMT	Patriotbatterymetals	267.97	0.44	-1.14	N/A
PRN	Perenti Limited	956.69	1.03	0.49	N/A
RIO	Rio Tinto Limited	40811.51	108.12	-1.66	N/A
RNU	Renascor Res Ltd	249.10	0.10	2.04	N/A
S32	South32 Limited	14040.70	3.10	0.00	N/A
SFR	Sandfire Resources	3928.77	8.55	-0.47	N/A
SGM	Sims Limited	2133.03	10.99	-0.45	Change of Director's Interest Notice
SMR	Stanmore Resources	2758.26	2.87	-6.21	QUOTED: Ex Dividend
SYA	Sayona Mining Ltd	267.63	0.03	-3.85	N/A
SYR	Syrah Resources	227.68	0.22	0.00	N/A
TLG	Talga Group Ltd	201.52	0.45	-4.26	N/A
VSL	Vulcan Steel	950.08	7.21	-0.28	N/A
VUL	Vulcan Energy	720.76	3.77	-1.57	N/A
WC8	Wildcat Resources	319.74	0.27	0.00	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	10258.02	6.83	-1.44	N/A
ALQ	ALS Ltd	7569.03	15.62	0.00	N/A
ALX	Atlas Arteria	7370.24	5.16	1.57	Change of Director's Interest Notice
APM	APM Human Services	1316.16	1.44	0.00	N/A
ASB	Austal Limited	822.85	2.24	-1.32	N/A
AZJ	Aurizon Holdings Ltd	6350.43	3.40	-1.45	N/A
BXB	Brambles Limited	25290.88	18.17	0.06	Change of Director's Interest Notice
CPU	Computershare Ltd	16769.42	28.19	-0.95	N/A
CWY	Cleanaway Waste Ltd	6442.90	2.86	-1.04	N/A
DBI	Dalrymple Bay	1541.82	3.14	0.96	N/A
DOW	Downer EDI Limited	3854.83	5.55	-3.31	N/A
FBU	Fletcher Building	2106.39	2.64	-1.86	N/A
GWA	GWA Group Ltd	641.80	2.41	-0.41	N/A
IPH	IPH Limited	1677.42	6.21	-1.43	N/A
JLG	Johns Lyng Group	1016.60	3.67	0.55	N/A
KLS	Kelsian Group Ltd	1022.49	4.01	5.80	Change of Director's Interest Notice
MGH	Maas Group Holdings	1494.19	4.46	-1.98	N/A
MMS	McMillan Shakespeare	1121.95	16.31	1.24	N/A
MND	Monadelphous Group	1254.24	12.81	-0.16	N/A
NWH	NRW Holdings Limited	1629.27	3.54	-1.12	N/A
QAN	Qantas Airways	11194.40	6.74	-1.89	Change of Director's Interest Notice
QUB	Qube Holdings Ltd	6909.41	3.90	-0.26	N/A
RDX	Redox Limited	1548.99	3.00	1.69	N/A
REH	Reece Limited	18048.80	27.40	-1.93	N/A
RWC	Reliance Worldwide	4287.77	5.42	-0.73	N/A
SIQ	Smartgrp Corporation	1130.83	8.67	2.73	Change of Director's Interest Notice
SLX	Silex Systems	914.34	3.80	-1.55	N/A
SSM	Service Stream	899.29	1.48	1.03	N/A
SVW	Seven Group Holdings	16690.99	41.18	0.41	N/A
TCL	Transurban Group	42208.80	13.61	0.07	N/A
VNT	Ventiaservicesgroup	3627.25	4.26	0.47	N/A
WOR	Worley Limited	7891.90	14.92	-0.27	Change of Director's Interest Notice

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	333.64	2.01	5.24	N/A
ALL	Aristocrat Leisure	34301.81	54.55	0.26	N/A
APE	Eagers Automotive	2770.21	10.76	0.28	N/A
ARB	ARB Corporation.	3495.82	42.25	-0.49	N/A
AX1	Accent Group Ltd	1249.98	2.29	3.15	N/A
BAP	Bapcor Limited	1659.73	4.86	-0.61	N/A
BRG	Breville Group Ltd	4850.83	34.05	0.68	N/A
CKF	Collins Foods Ltd	909.53	7.79	0.91	N/A
CTD	Corp Travel Limited	1745.67	12.14	1.76	N/A
CTT	Cettire	535.64	1.54	9.61	N/A
DMP	Domino Pizza Enterpr	2780.66	30.86	0.92	N/A
FLT	Flight Centre Travel	4757.18	21.59	0.33	N/A
GEM	G8 Education Limited	1040.22	1.32	2.72	N/A
GNC	GrainCorp Limited	2005.57	8.92	-0.22	N/A
HVN	Harvey Norman	5731.63	4.68	1.74	N/A
IEL	Idp Education Ltd	4425.55	16.15	1.57	N/A
JBH	JB Hi-Fi Limited	8853.87	81.45	0.58	N/A
JIN	Jumbo Interactive	892.89	14.01	-1.20	N/A
KGN	Kogan.Com Ltd	472.13	4.88	4.50	N/A
LNW	Light & Wonder Inc.	3765.40	163.50	0.66	N/A
LOV	Lovisa Holdings Ltd	3516.22	33.42	4.27	N/A
NCK	Nick Scali Limited	1291.25	15.44	1.91	N/A
PFP	Propel Funeral	834.65	6.10	0.83	N/A
PMV	Premier Investments	5594.43	35.66	1.77	N/A
PWH	Pwr Holdings Limited	946.56	9.24	-1.91	N/A
SGR	The Star Ent Grp	1290.91	0.45	0.00	N/A
SKC	Skycity Ent Grp Ltd	1041.48	1.31	-4.38	N/A
SUL	Super Ret Rep Ltd	4062.62	18.09	0.56	N/A
TAH	TABCORP Holdings Ltd	947.71	0.41	-2.41	N/A
TLC	The Lottery Corp	11217.89	5.08	0.79	N/A
TPW	Temple & Webster Ltd	1385.00	11.86	1.80	N/A
WEB	Webjet Limited	3023.61	7.52	-2.72	N/A
WES	Wesfarmers Limited	82137.12	71.39	-1.42	QUOTED: Ex Dividend

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4148.63	5.53	-3.49	N/A
BGA	Bega Cheese Ltd	1557.40	5.02	-1.76	QUOTED: Ex Dividend
COL	Coles Group	25382.00	18.50	-2.37	QUOTED: Ex Dividend
EDV	Endeavour	9420.55	5.10	-3.04	Change of Director's Interest Notice
ELD	Elders Limited	1480.85	9.28	-0.96	N/A
GNC	GrainCorp Limited	2005.57	8.92	-0.22	N/A
ING	Inghams Group	1148.49	3.10	0.32	N/A
MTS	Metcash Limited	3951.75	3.56	-1.11	N/A
RIC	Ridley Corporation	723.26	2.31	0.87	N/A
SHV	Select Harvests	509.66	4.18	-0.71	N/A
TWE	Treasury Wine Estate	9209.69	11.20	-1.32	N/A
WOW	Woolworths Group Ltd	43757.31	34.83	-2.76	QUOTED: Ex Dividend

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	633.76	3.27	4.14	N/A
ANN	Ansell Limited	4473.18	30.49	-0.52	N/A
COH	Cochlear Limited	19720.66	300.50	-0.20	N/A
CSL	CSL Limited	147749.69	306.03	0.09	N/A
CUV	Clinuvel Pharmaceut.	784.22	15.42	-1.53	N/A
EBO	Ebos Group Ltd	6403.04	32.54	-1.69	N/A
FPH	Fisher & Paykel H.	19629.75	34.08	1.73	N/A
HLS	Healius	1270.67	1.76	0.29	N/A
IDX	Integral Diagnostics	603.62	2.59	0.39	Change in substantial holding
IMU	Imugene Limited	499.75	0.06	-8.82	Imugene Webinar - Azer-cel Trial Update
MSB	Mesoblast Limited	1210.29	1.07	0.47	N/A
MVF	Monash IVF Group Ltd	471.46	1.22	0.83	N/A
MYX	Mayne Pharma Ltd	434.73	4.78	-6.46	N/A
NAN	Nanosonics Limited	960.50	3.33	5.05	N/A
NEU	Neuren Pharmaceut.	1849.49	14.07	-2.76	N/A
PME	Pro Medicus Limited	15761.57	152.11	0.85	N/A
PNV	Polynovo Limited	1623.13	2.41	2.55	N/A
REG	Regis Healthcare Ltd	1565.38	5.41	4.04	N/A
RHC	Ramsay Health Care	9279.78	40.71	0.79	N/A
RMD	ResMed Inc.	23147.84	36.20	0.53	N/A
SHL	Sonic Healthcare	13388.86	27.96	0.32	N/A
SIG	Sigma Health Ltd	2113.27	1.27	-1.93	N/A
TLX	Telix Pharmaceutical	6026.87	17.69	-1.78	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	91680.31	30.95	0.95	N/A
BEN	Bendigo and Adelaide	6741.72	12.02	1.26	N/A
BOQ	Bank of Queensland.	4233.40	6.42	0.31	N/A
CBA	Commonwealth Bank.	237263.49	143.38	1.14	N/A
JDO	Judo Cap Holdings	1846.99	1.68	0.60	N/A
MYS	MyState Limited	428.24	3.90	0.78	N/A
NAB	National Aust. Bank	119125.59	38.92	0.70	N/A
VUK	Virgin Money Uk PLC	2091.38	4.21	0.96	N/A
WBC	Westpac Banking Corp	109102.58	31.81	0.66	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	462.41	4.00	-2.44	QUOTED: Ex Dividend
AFG	Aust Finance Grp	433.23	1.61	0.31	N/A
AMP	AMP Limited	3375.99	1.31	0.38	N/A
ASX	ASX Limited	12181.98	63.68	1.35	N/A
AUB	AUB Group Ltd	3665.51	31.79	1.11	N/A
CCP	Credit Corp Group	1033.94	15.58	2.57	N/A
CGF	Challenger Limited	4830.99	7.07	1.14	N/A
FPR	Fleetpartners Group	749.05	3.12	-0.32	N/A
HLI	Helia Group Limited	1193.56	4.15	0.73	N/A
HUB	HUB24 Ltd	4442.57	55.39	1.19	N/A
IAG	Insurance Australia	18037.52	7.72	1.45	N/A
IFL	Insignia Financial	1596.33	2.40	0.84	N/A
MAF	MA Financial Group	948.42	5.26	0.57	N/A
MFG	Magellan Fin Grp Ltd	1711.67	9.44	-0.32	N/A
MPL	Medibank Private Ltd	10988.47	3.97	-0.50	N/A
MQG	Macquarie Group Ltd	82752.19	219.81	1.28	N/A
NHF	NIB Holdings Limited	3114.20	6.21	-3.27	N/A
NWL	Netwealth Group	5484.72	22.70	1.11	N/A
OBL	Omni Bridgeway Ltd	251.50	1.00	12.36	N/A
OFX	OFX Group Ltd	496.74	2.13	2.90	N/A
PNI	Pinnacle Investment	3503.67	17.17	-0.46	N/A
PPT	Perpetual Limited	2238.69	19.60	0.05	N/A
PTM	Platinum Asset	561.79	0.99	2.59	N/A
QBE	QBE Insurance Group	23933.23	16.06	0.82	N/A
QRI	Qualitas Re Income	731.56	1.63	-0.61	N/A
SDF	Steadfast Group Ltd	7168.76	6.44	-0.62	QUOTED: Ex Dividend
SOL	Soul Pattinson (W.H)	12643.41	34.24	-0.47	N/A
SQ2	Block	4227.33	97.99	0.29	N/A
SUN	Suncorp Group Ltd	22659.95	18.06	1.40	N/A
TYR	Tyro Payments	538.08	1.06	3.41	N/A
ZIP	ZIP Co Ltd	2985.15	2.22	-3.48	Change of Director's Interest Notice

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1085.79	1.25	2.88	Executive Leadership Changes
ARF	Arena REIT.	1589.69	4.05	0.75	N/A
ASK	Abacus Storage King	1636.06	1.27	1.61	N/A
BWP	BWP Trust	2590.05	3.64	0.28	N/A
CHC	Charter Hall Group	6934.14	14.68	0.14	N/A
CIP	Centuria I REIT	2012.73	3.15	-0.63	N/A
CLW	Chtr H Lwr	2822.59	3.91	0.00	N/A
CMW	Cromwell Prop	1073.74	0.41	0.00	N/A
CNI	Centuria Capital	1423.61	1.72	0.00	N/A
COF	Centuria Office REIT	722.78	1.22	0.41	Change in substantial holding
CQE	Charter Hall Soc In	1012.36	2.73	0.74	N/A
CQR	Charter Hall Retail	2098.24	3.60	-0.28	N/A
DXI	Dexus Industria REIT	888.36	2.80	0.00	N/A
DXS	Dexus	7808.60	7.27	0.14	N/A
GDI	GDI Property Grp	370.84	0.67	-2.90	N/A
GMG	Goodman Group	63713.51	33.07	-0.78	N/A
GOZ	Growthpoint Property	1915.42	2.53	-0.39	N/A
GPT	GPT Group	9482.11	4.98	0.61	Change of Director's Interest Notice
HCW	Hlthcohcwllnsreit	695.64	1.22	-1.61	N/A
HDN	Homeco Daily Needs	2664.04	1.28	0.00	N/A
HMC	HMC Capital Limited	3238.66	8.52	-0.58	N/A
HPI	Hotel Property	687.02	3.51	-0.28	N/A
INA	Ingenia Group	2111.28	5.27	1.74	N/A
LIC	Lifestyle Communit.	944.70	7.66	-1.29	Change of Director's Interest Notice
LLC	Lendlease Group	4628.51	6.71	0.00	N/A
MGR	Mirvac Group	8246.85	2.11	0.96	N/A
NSR	National Storage	3344.87	2.44	0.00	N/A
PXA	Pexagroup	2395.50	13.49	-0.07	N/A
RFF	Rural Funds Group	797.34	2.06	0.49	N/A
RGN	Region Group	2627.95	2.26	0.00	N/A
SCG	Scentre Grp	17998.05	3.47	0.29	N/A
SGP	Stockland	12079.09	5.08	0.40	N/A
URW	Unibailrodawestfield	673.39	6.04	2.37	N/A
VCX	Vicinity Centres	10197.10	2.27	1.34	N/A
WPR	Waypoint REIT	1787.15	2.69	1.13	N/A

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4203.47	19.02	0.63	N/A
AD8	Audinate Group Ltd	792.53	9.48	-0.32	N/A
BRN	Brainchip Ltd	323.81	0.16	-3.03	N/A
CDA	Codan Limited	2788.64	15.09	-1.89	QUOTED: Ex Dividend
DDR	Dicker Data Limited	1665.21	9.29	0.65	Change of Director's Interest Notice
DTL	Data3 Limited	1211.33	7.98	1.92	Change of Director's Interest Notice
HSN	Hansen Technologies	866.95	4.24	-0.47	N/A
IFM	Infomedia Ltd	661.39	1.75	-0.57	N/A
IRE	IRESS Limited	1830.54	9.78	-0.20	N/A
MAQ	Macquarie Technology	2043.86	78.46	-1.06	N/A
MP1	Megaport Limited	1319.07	8.12	-1.81	N/A
NVX	Novonix Limited	293.36	0.57	-4.20	Change of Director's Interest Notice
NXT	Nextdc Limited	9866.32	16.56	0.79	N/A
SDR	Siteminder	1353.83	4.90	0.82	N/A
TNE	Technology One	7506.28	23.18	0.70	N/A
WBT	Weebit Nano Ltd	385.39	2.00	-1.96	N/A
WTC	WiseTech Global Ltd	40619.60	124.38	2.41	N/A
XRO	Xero Ltd	21942.78	144.70	0.70	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	969.30	3.25	-0.91	N/A
CAR	CAR Group Limited	14137.34	37.58	0.35	N/A
CNU	Chorus Limited	3427.71	7.82	-1.01	N/A
DHG	Domain Holdings Aus	1756.01	2.80	0.72	N/A
EVT	EVT Limited	1724.36	10.54	-0.66	Change of Director's Interest Notice
NEC	Nine Entertainment	2124.92	1.36	1.49	N/A
NWS	News Corp..	1208.75	43.12	0.28	N/A
OML	Ooh!Media Limited	678.86	1.26	-0.40	N/A
REA	REA Group	27406.40	207.69	0.12	N/A
SEK	Seek Limited	8181.89	22.92	-0.04	N/A
SPK	Spark New Zealand	6041.14	3.31	-0.60	N/A
TLS	Telstra Group	45408.90	3.95	0.51	N/A
TPG	TPG Telecom Limited	9259.52	4.96	-0.40	N/A
TUA	Tuas Limited	2056.73	4.33	-1.81	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7850.96	11.70	0.26	N/A
APA	APA Group	9663.65	7.39	-1.86	N/A
ORG	Origin Energy	17072.43	9.87	-0.40	N/A

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