



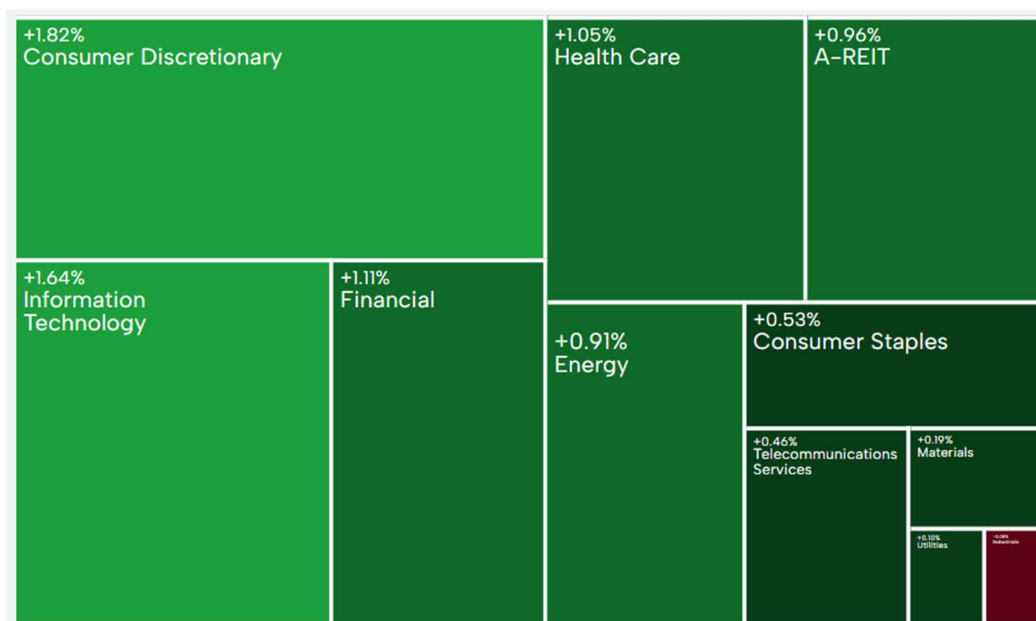
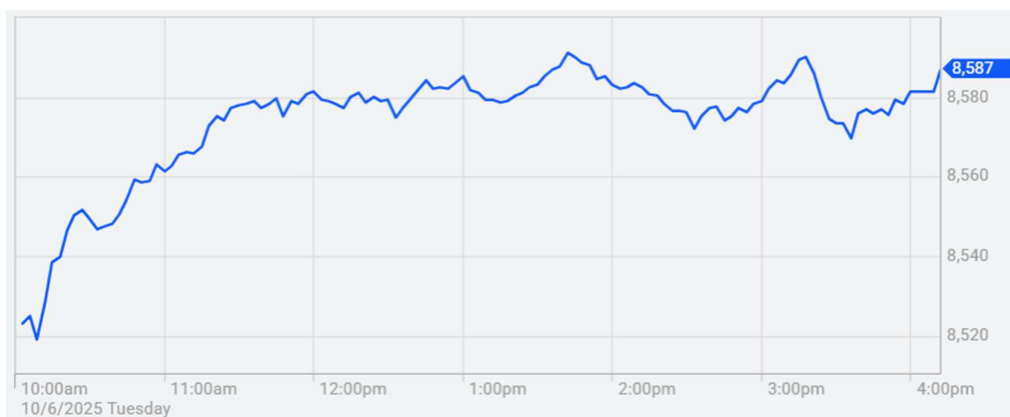
**INVESTMENT MOTTO:** *Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.*

## MARKET COMMENTARY

The Aussie market starts the new week on a positive note as global passive funds pump the banks sector higher as US economic data falls and LA moves into social unrest. The NonFarm Payrolls (NFP) was a massive miss despite the media spin. The 139k beating 130k expectations was only achieved by removing 95k from previous two months and adding it to the last month. The real NFP for the past month was 44k against 130k expectations. Which in any terms was a massive miss. The employment data from ADP and weekly jobless were clear indicators that the job market is rolling over as inflation rises with tariffs. The White House needed big distractions. Hence we had a weekend of TACO (Trump Always Chickens Out) Trump and MABO (Musk Always Blames Others) Musk on social media war but that has now disappeared as the second distraction of creating social unrest in LA takes off. For everyone else playing at home, US markets always go up on NFP day and the data is irrelevant. LA is moving from national guards to marines. Back in my day, troops going after their own and data fudging was blamed on China. It may be different this time!

CNBC on Trump and LA > President Donald Trump has authorized deploying another 2,000 National Guard troops to Los Angeles, U.S. officials told the Associated Press on Monday. California Gov. Gavin Newsom blasted the new deployment, which was ordered hours after he sued Trump and Defense Secretary Pete Hegseth for federalizing the first 2,000 California National Guard troops to be sent to L.A. over the governor's objection. "This isn't about public safety. It's about stroking a dangerous President's ego," Newsom wrote in a post on X. "This is Reckless. Pointless. And Disrespectful to our troops," the Democrat wrote. CNBC has requested comments from the White House. Earlier Monday, the Defense Department mobilized 700 U.S. Marines to L.A. to support Guard troops already deployed there in protecting federal personnel and property during protests over federal immigration enforcement actions. The mobilization of the Marines from their base in Twentynine Palms, California, is temporary, to give time for additional National Guard troops to arrive, NBC News reported. Newsom said that the first 2,000 National Guard troops that Trump ordered deployed to L.A. on Saturday night were "given no food or water." "Only approx. 300 are deployed — the rest are sitting, unused, in federal buildings without orders," Newsom wrote in a tweet. The American Civil Liberties Union condemned Trump's mobilization of the Marines. "Every move President Trump has made since Saturday night has been escalatory and inflammatory," Hina Shamsi, director of the National Security Project at the ACLU, said in a statement. "The idea that these Marines have anywhere near the kind of training required to police protests while respecting people's constitutional rights would be laughable if the situation weren't so alarming," Shamsi said. Trump said Monday that he would support arresting Newsom for purportedly obstructing federal immigration enforcement actions in California.

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	8515.50	69.10	0.82	DXY	99.2600	0.2650	0.27	SPTGLD	3324.51	-1.40	-0.04
S&P 200	8587.20	71.50	0.84	AUDUSD	0.6496	-0.0020	-0.30	TWI	60.10	0.10	0.17
Mid Cap	10884.40	70.60	0.65	NZDAUD	0.9290	0.0009	0.09	WTIS	65.41	0.12	0.18
Small Cap	3249.30	5.00	0.15	GBPAUD	2.0735	-0.0057	-0.27	BRENT	67.22	0.18	0.27
Micro Cap	2311.10	-4.60	-0.20	EURAUD	1.7535	0.0008	0.05	COPP3M	9745.00	27.00	0.28
NZ50G	12564.42	25.16	0.20	EURUSD	1.1391	-0.0030	-0.26	NICK3M	15430.00	0.00	0.00
JAPAN	38211.51	122.94	0.32	USDJPY	144.8080	0.2110	0.15	ZINC	2617.00	-12.00	-0.46
KOSPI	2871.85	16.08	0.56	CNYUSD	0.1390	-0.0002	-0.15	Security	Last	+/-	%
SING	3924.55	-11.77	-0.30	Security	Last	+/-	%	DOWFUT	42795.00	-1.00	0.00
SHANGHAI	3384.82	-14.96	-0.44	USBON	4.4569	-0.0243	-0.54	NASFUT	21822.75	1.25	0.01
HNGKNG	24103.76	-77.67	-0.32	USLBR	4.9210	-0.0260	-0.53	SPFUT	6011.25	1.00	0.02
GERMAN	24128.35	-45.97	-0.19	BOND10	4.2510	-0.0170	-0.40				
CAC40	7800.07	8.60	0.11	BBSR3M	3.7075	0.0027	0.07				
FTSE	8832.28	-5.63	-0.06	VIX	17.16	0.39	2.33				
DOWJON	42761.76	-1.11	0.00	XVI	10.78	-0.17	-1.53				
NASDAQ	19591.24	61.28	0.31								
SP500	6005.88	5.52	0.09								

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

The United Kingdom's unemployment rate edged up to 4.6% in the three months to April 2025 from 4.5% in the previous period, matching market expectations. This marked the highest level since the three months ending August 2021, attributed to moderating wage growth following sharp increases in payroll taxes and a 6.7% rise in the national minimum wage. The number of people unemployed for up to six months increased, as did those unemployed for over 12 months. On an annual basis, unemployment rose for both those unemployed up to 12 months and those unemployed for over 12 months. Meanwhile, the number of employed individuals rose by 89 thousand to 34.01 million, marking the smallest increase in employment so far this year, with gains driven by higher numbers of both part-time and full-time workers. The number of people holding second jobs also rose, now accounting for 4% of all employed individuals. Lastly, the economic inactivity rate decreased by 0.2 percentage points to 21.3%.

Total average weekly earnings in the UK which includes bonuses rose 5.3% year-on-year to GBP 720 per week in the three months to April 2025, the least in seven months, compared with 5.6% in the previous period and forecasts of 5.5%. The moderation in wage growth follows significant increases in payroll taxes and a 6.7% hike in the national minimum wage. Wage growth eased for the private sector (5.3%, the lowest since the three months to August 2024, vs 5.5%) but accelerated slightly for the public sector (5.5% vs 5.4%). Adjusted for inflation, total earnings grew by 1.5%, the least since the three months to July 2024.

US wholesale inventories increased by 0.2% over a month to \$908.7 billion in April 2025, compared to the advance estimate of no change and following a downward revision of March's increase to 0.3%. Nondurable goods inventories rose 0.3% in April, rebounding from a 0.1% decline in March, as gains in apparel (+1.5%), groceries (+1.4%), and pharmaceuticals (+1.3%) helped offset a sharp 7.1% drop in petroleum stocks. Meanwhile, durable goods posted a modest 0.1% gain, easing from the previous month's 0.6% rise. On an annual basis, inventories grew 2.3%, slightly above the earlier 2.1% estimate.

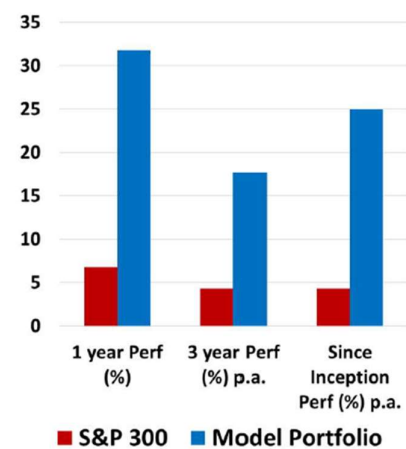
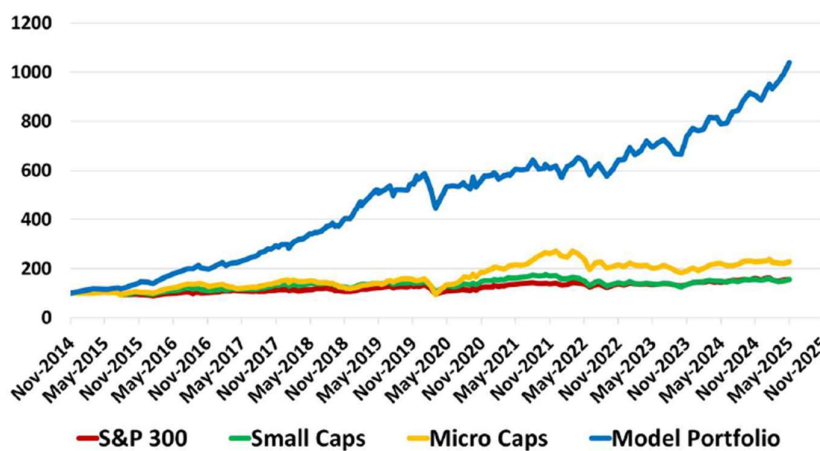
The annual inflation rate in Mexico rose to 4.42% in May 2025 from 3.93% in the previous month, the highest in six months. Prices accelerated for goods (3.67% vs 3.38%), energy (3.93% vs 2.99% in April), and agricultural products (6.76% vs 4.13%). On the other hand, cost of services eased (4.49% vs 4.56%). Also, core inflation increased to 4.06% from 3.93% in the previous month. On a monthly basis, Mexican consumer prices rose by 0.28%, following a 0.33% rise in April.

Australia's Westpac-Melbourne Institute Consumer Sentiment Index rose 0.5% month-over-month to 92.6 in June 2025, a sharp slowdown from the 2.2% gain in May, amid lingering uncertainty over global trade. Still, it marked the fourth increase this year, supported by the Reserve Bank's May rate cut and signs of easing inflation. Among the sub-indexes, 'family finances compared to a year ago' increased 0.5% to 75.4, while expectations for family finances over the next 12 months fell 1.9% to 98.8. Sentiment toward economic conditions over the next 12 months declined 0.7% to 92.4, and the five-year outlook dropped 2.4% to 96.2. Meanwhile, the 'time to buy a major household item' index rose strongly by 7.5% to 100.2. Unemployment expectations climbed 5.0% to 127.4 but remained slightly below the long-run average of 129. Mathew Hassan, Head of Australian Macro-Forecasting, noted that the overall mood remains broadly unchanged, with consumers stuck in a holding pattern of "cautious pessimism."

Australia's NAB Business Confidence Index rose to 2 in May 2025 from -1 in April, turning positive for the first time since January and marking its highest level in four months. Sentiment strengthened in most sectors except manufacturing, mining, and wholesale. However, business conditions eased again (0 vs 2 in April), reflecting a steady fall since late 2024. Employment deteriorated (0 vs 4), profitability stayed negative (at -4), and sales slowed (5 vs 6), with retail and manufacturing seeing the largest declines. Forward orders edged up (-2 vs -3), capital spending surged (6 vs 1), and capacity utilization was higher (82.3% vs 81.4%). Purchase cost growth moderated (1.1% vs 1.7%), while labor costs gained slightly (1.7% vs 1.6%). Product price growth fell to 0.5%, with retail price growth steadying at 1.2%.

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

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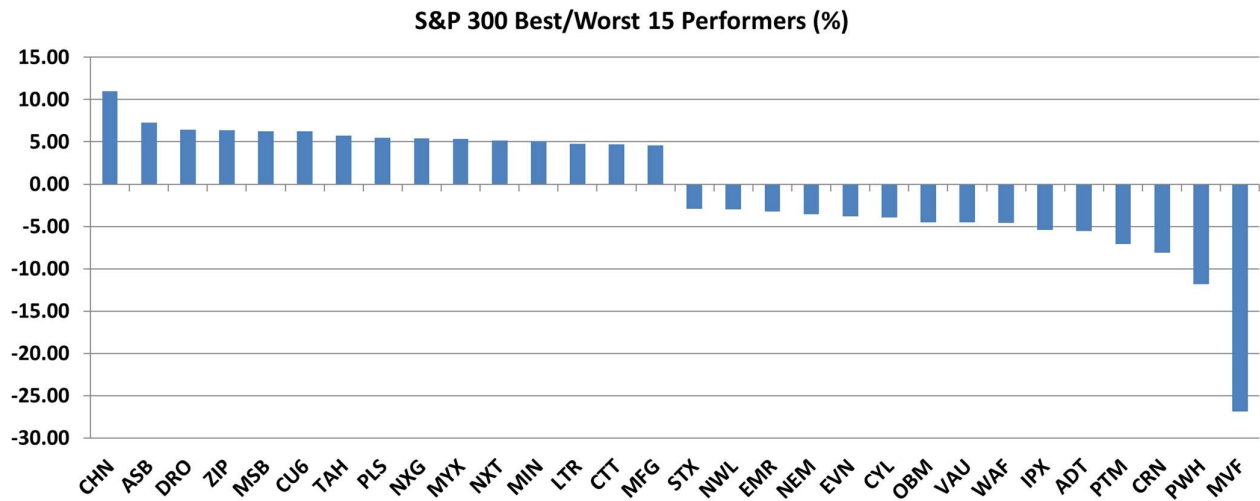
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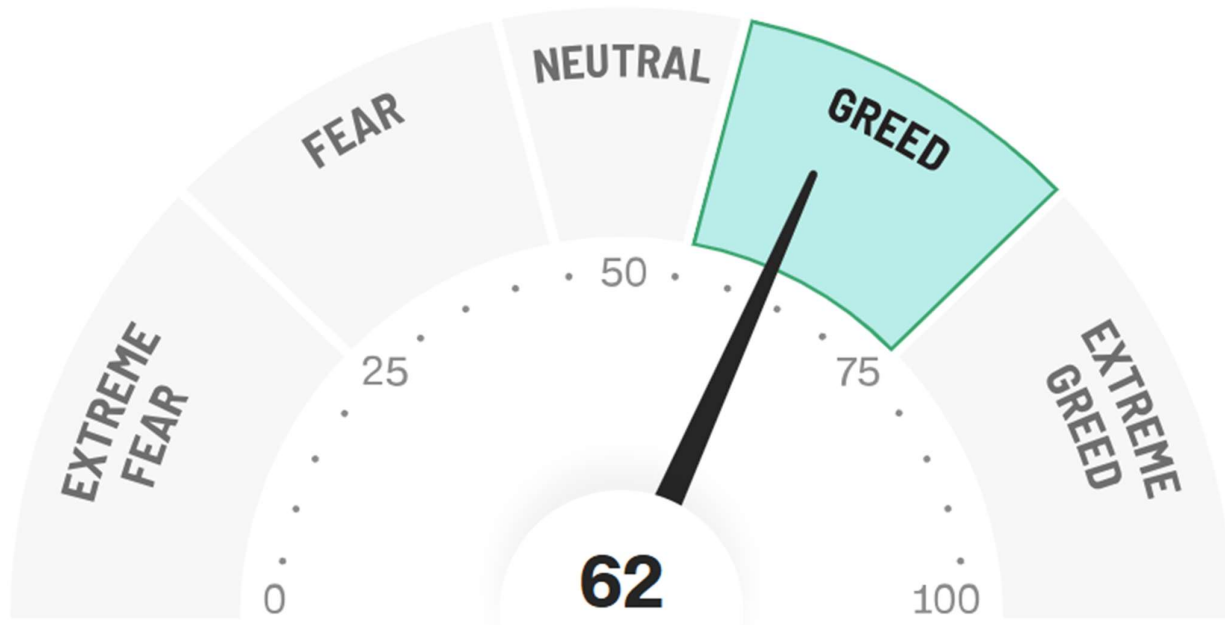
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## 1. Movers and Shakers in S&P 300 >



## 2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
CHN	Chalice Mining Ltd	496.01	1.42	10.98	N/A
ASB	Austal Limited	2430.21	6.19	7.28	Update on Hanwha request for regulatory approval
DRO	Droneshield Limited	1350.85	1.65	6.47	N/A
ZIP	ZIP Co Ltd.	2834.53	2.33	6.39	N/A
MSB	Mesoblast Limited	2242.51	1.87	6.27	N/A
CU6	Clarity Pharma	723.04	2.39	6.22	N/A
TAH	TABCORP Holdings Ltd	1600.37	0.74	5.71	N/A
PLS	Pilbara Min Ltd	4118.95	1.35	5.47	N/A
NXG	Nexgenenergycanada	1080.28	10.13	5.41	N/A
MYX	Mayne Pharma Ltd	407.85	5.29	5.38	Becoming a substantial holder
NXT	NEXTDC Limited	8440.68	13.86	5.16	Contracted Utilisation & Forward Order Book Update
MIN	Mineral Resources.	4659.46	24.92	5.10	N/A
LTR	Liontown Resources	1529.31	0.66	4.76	N/A
CTT	Cettire	162.03	0.45	4.71	Becoming a substantial holder
MFG	Magellan Fin Grp Ltd	1435.02	8.67	4.58	N/A
BRN	Brainchip Ltd	455.79	0.24	4.44	N/A
SGR	The Star Ent Grp	329.90	0.12	4.35	N/A
SLX	Silex Systems	823.85	3.61	4.34	N/A
NUF	Nufarm Limited	823.41	2.24	4.19	Change of Director's Interest Notice
IEL	Idp Education Ltd	999.23	3.74	4.18	Ceasing to be a substantial holder
PMT	Patriotbatterymetals	134.83	0.26	4.00	N/A
YAL	Yancoal Aust Ltd	6998.33	5.51	3.96	N/A
PDI	Predictive Disc Ltd	1021.97	0.41	3.85	N/A
ALL	Aristocrat Leisure	38974.11	64.57	3.63	N/A
PDN	Paladin Energy Ltd	2545.37	6.61	3.61	N/A
NVX	Novonix Limited	267.17	0.44	3.57	N/A
LNW	Light & Wonder Inc.	4303.58	135.27	3.54	N/A
MTS	Metcash Limited	3724.19	3.51	3.54	Further strengthening of Hardware pillar / Earnings update
TYR	Tyro Payments	464.95	0.91	3.41	N/A
REA	REA Group	30719.90	239.66	3.07	N/A

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
MVF	Monash IVF Group Ltd	290.28	0.55	-26.85	Clinic Incident
PWH	Pwr Holdings Limited	715.01	6.27	-11.81	Response to ASX Price Query
CRN	Coronado Global Res	310.14	0.17	-8.11	Stanwell Transaction
PTM	Platinum Asset	328.92	0.53	-7.08	N/A
ADT	Adriatic Metals	1641.12	5.10	-5.56	N/A
IPX	Iperionx Limited	1407.50	4.17	-5.44	N/A
WAF	West African Res Ltd	2735.74	2.29	-4.58	N/A
OBM	Ora Banda Mining Ltd	2072.11	1.05	-4.55	Strong New Drill Results at Riverina, Waihi & Little Gem
VAU	Vault Minerals Ltd	2993.09	0.42	-4.55	N/A
CYL	Catalyst Metals	1722.13	6.57	-3.95	Change of directors interest notice
EVN	Evolution Mining Ltd	17801.15	8.55	-3.82	N/A
NEM	Newmont Corporation	9236.73	81.62	-3.52	N/A
EMR	Emerald Res NL	3037.27	4.47	-3.25	N/A
NWL	Netwealth Group	7938.70	31.43	-2.99	N/A
STX	Strike Energy Ltd	487.37	0.17	-2.94	N/A
CMM	Capricorn Metals	4064.99	9.18	-2.65	N/A
GYG	Guzman Y Gomez Ltd	3025.62	28.87	-2.04	N/A
PRU	Perseus Mining Ltd	5353.53	3.85	-2.04	Nyanzaga Gold Project Technical Report
VSL	Vulcan Steel	857.92	6.38	-2.00	N/A
SDR	Siteminder	1323.02	4.62	-1.91	N/A
MYS	MyState Limited	740.61	4.30	-1.83	N/A
NCK	Nick Scali Limited	1639.62	18.82	-1.83	N/A
IFT	Infratil Limited	9387.47	9.45	-1.77	N/A
FBU	Fletcher Building	3063.46	2.80	-1.75	N/A
GTK	Gentrack Group Ltd	1243.11	11.34	-1.73	N/A
RSG	Resolute Mining	1234.85	0.57	-1.72	N/A
SIQ	Smartgrp Corporation	989.21	7.18	-1.51	N/A
SGH	SGH Limited	22405.25	54.24	-1.47	N/A
RMS	Rameliuss Resources	3279.81	2.79	-1.41	N/A
INA	Ingenia Group	2319.15	5.61	-1.41	Becoming a substantial holder

# CHECKING S&P 300 BY THE SECTOR

## ➤ Energy stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEL	Amplitude Energy	490.51	0.19	2.70	N/A
ALD	Ampol Limited	6060.02	25.46	0.12	N/A
BMN	Bannerman Energy Ltd	509.70	2.92	2.46	N/A
BOE	Boss Energy Ltd	1593.30	3.92	2.08	N/A
BPT	Beach Energy Limited	3034.17	1.34	0.38	N/A
DYL	Deep Yellow Limited	1293.92	1.35	1.50	N/A
KAR	Karoo Energy Ltd	1288.05	1.76	1.15	N/A
LOT	Lotus Resources Ltd	402.85	0.18	2.94	N/A
NHC	New Hope Corporation	3170.01	3.81	1.60	N/A
NXG	Nexgenenergycanada	1080.28	10.13	5.41	N/A
PDN	Paladin Energy Ltd	2545.37	6.61	3.61	N/A
STO	Santos Ltd	21370.35	6.66	1.22	N/A
STX	Strike Energy Ltd	487.37	0.17	-2.94	N/A
VEA	Viva Energy Group	3124.55	1.98	2.07	N/A
WDS	Woodside Energy	43557.32	23.09	0.65	N/A
WHC	Whitehaven Coal	4843.92	5.73	-1.04	N/A
YAL	Yancoal Aust Ltd	6998.33	5.51	3.96	N/A

## ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	972.14	0.85	-1.17	N/A
AMC	Amcort PLC	8786.76	14.15	1.22	N/A
BKW	Brickworks Limited	4958.47	32.28	-0.43	N/A
DNL	Dyno Nobel Ltd	4902.03	2.70	2.66	Appendix 3Y - Change of Director's Interest Notice
JHX	James Hardie Indust	17220.05	40.92	2.15	N/A
NUF	Nufarm Limited	823.41	2.24	4.19	Change of Director's Interest Notice
ORA	Orora Limited	2401.80	1.88	0.80	N/A
ORI	Orica Limited	9196.49	19.15	1.48	N/A



➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1343.46	0.94	2.75	N/A
CMM	Capricorn Metals	4064.99	9.18	-2.65	N/A
CYL	Catalyst Metals	1722.13	6.57	-3.95	Change of directors interest notice
EMR	Emerald Res NL	3037.27	4.47	-3.25	N/A
EVN	Evolution Mining Ltd	17801.15	8.55	-3.82	N/A
GMD	Genesis Minerals	5153.93	4.50	-1.32	Corporate Presentation - Focused
GOR	Gold Road Res Ltd	3672.03	3.36	-0.59	N/A
IPX	Iperionx Limited	1407.50	4.17	-5.44	N/A
NEM	Newmont Corporation	9236.73	81.62	-3.52	N/A
NST	Northern Star	29942.38	21.01	0.24	N/A
OBM	Ora Banda Mining Ltd	2072.11	1.05	-4.55	Strong New Drill Results at Riverina, Waihi & Little Gem
PDI	Predictive Disc Ltd	1021.97	0.41	3.85	N/A
PNR	Pantoro Gold Limited	1385.72	3.52	-0.56	N/A
PRU	Perseus Mining Ltd	5353.53	3.85	-2.04	Nyanzaga Gold Project Technical Report
RMS	Ramelius Resources	3279.81	2.79	-1.41	N/A
RRL	Regis Resources	3664.07	4.82	-0.62	N/A
RSG	Resolute Mining	1234.85	0.57	-1.72	N/A
SPR	Spartan Resources	2832.26	2.18	-1.36	Becoming a substantial holder
VAU	Vault Minerals Ltd	2993.09	0.42	-4.55	N/A
WAF	West African Res Ltd	2735.74	2.29	-4.58	N/A
WGX	Westgold Resources.	2961.36	3.16	0.64	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	2626.99	43.54	1.26	N/A
ADT	Adriatic Metals	1641.12	5.10	-5.56	N/A
BHP	BHP Group Limited	194055.18	38.48	0.65	N/A
BSL	BlueScope Steel Ltd	10425.76	23.53	-1.01	N/A
CHN	Chalice Mining Ltd	496.01	1.42	10.98	N/A
CIA	Champion Iron Ltd	2290.67	4.42	0.00	N/A
CRN	Coronado Global Res	310.14	0.17	-8.11	Stanwell Transaction
CSC	Capstonecorp	1671.24	8.90	-0.22	N/A
DRR	Deterra	2036.34	3.85	0.00	N/A
DVP	Develop Global Ltd	1160.65	4.32	2.13	N/A
FMG	Fortescue Ltd	48185.80	15.67	0.13	N/A
IGO	IGO Limited	3172.95	4.26	1.67	N/A
ILU	Iluka Resources	1619.83	3.77	0.00	N/A
IMD	Imdex Limited	1443.39	2.81	-0.35	IMDEX Refinancing Facilities Announcement
INR	Ioneer Ltd	270.90	0.12	0.00	N/A
LTR	Liontown Resources	1529.31	0.66	4.76	N/A
LYC	Lynas Rare Earths	8559.34	9.37	2.40	N/A
MAC	MAC Copper	766.56	18.76	-0.85	N/A
MIN	Mineral Resources.	4659.46	24.92	5.10	N/A
NIC	Nickel Industries	3081.35	0.71	0.00	N/A
PLS	Pilbara Min Ltd	4118.95	1.35	5.47	N/A
PMT	Patriotbatterymetals	134.83	0.26	4.00	N/A
PRN	Perenti Limited	1472.51	1.57	-1.26	N/A
RIO	Rio Tinto Limited	40685.30	109.12	-0.44	N/A
S32	South32 Limited	13611.95	3.04	0.66	N/A
SFR	Sandfire Resources	5380.32	11.65	-0.60	N/A
SGM	Sims Limited	3008.49	15.37	-1.28	N/A
SMR	Stanmore Resources	1748.70	1.94	-0.26	Alternate Director Resignation
VSL	Vulcan Steel	857.92	6.38	-2.00	N/A
VUL	Vulcan Energy	929.36	4.32	1.65	N/A
WA1	Wa1ResourcesLtd	957.50	14.35	1.49	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	12255.67	7.28	0.28	N/A
ALQ	ALS Ltd	8320.94	16.70	1.52	N/A
ALX	Atlas Arteria	7718.44	5.30	-0.38	N/A
ASB	Austal Limited	2430.21	6.19	7.28	Update on Hanwha request for regulatory approval
AZJ	Aurizon Holdings Ltd	5284.24	3.01	1.01	N/A
BXB	Brambles Limited	31469.60	23.02	0.04	N/A
CPU	Computershare Ltd	23858.43	41.35	0.66	N/A
CWY	Cleanaway Waste Ltd	6093.34	2.74	0.37	Becoming a substantial holder
DBI	Dalrymple Bay	2022.71	4.05	-0.74	N/A
DOW	Downer EDI Limited	4123.46	6.14	0.00	N/A
DRO	Droneshield Limited	1350.85	1.65	6.47	N/A
FBU	Fletcher Building	3063.46	2.80	-1.75	N/A
GWA	GWA Group Ltd	617.93	2.34	0.43	N/A
IPH	IPH Limited	1248.01	4.78	-0.21	N/A
JLG	Johns Lyng Group	719.11	2.54	0.00	Trading Halt
KLS	Kelsian Group Ltd	879.80	3.26	0.62	N/A
MGH	Maas Group Holdings	1549.03	4.24	-0.70	N/A
MMS	McMillan Shakespeare	1103.84	15.78	-0.44	N/A
MND	Monadelphous Group	1722.68	17.39	-0.23	N/A
NWH	NRW Holdings Limited	1289.76	2.81	-0.35	N/A
QAN	Qantas Airways	16282.02	10.64	-1.12	N/A
QUB	Qube Holdings Ltd	7624.87	4.34	0.70	N/A
RDX	Redox Limited	1065.92	2.07	1.97	N/A
REH	Reece Limited	10316.37	16.02	0.31	N/A
RWC	Reliance Worldwide	3333.95	4.33	0.46	N/A
SGH	SGH Limited	22405.25	54.24	-1.47	N/A
SIQ	Smartgrp Corporation	989.21	7.18	-1.51	N/A
SLX	Silex Systems	823.85	3.61	4.34	N/A
SRG	SRG Global Ltd	908.96	1.52	1.00	N/A
SSM	Service Stream	1191.87	1.94	0.26	N/A
TCL	Transurban Group	44698.51	14.27	-0.76	N/A
VNT	Ventiaservicesgroup	4076.22	4.93	1.44	Ceasing to be a substantial holder
WOR	Worley Limited	6920.70	13.26	1.38	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	480.74	2.71	-0.37	N/A
ALL	Aristocrat Leisure	38974.11	64.57	3.63	N/A
AOV	Amotiv	1070.89	7.84	-0.51	N/A
APE	Eagers Automotive	4606.62	17.96	0.62	N/A
ARB	ARB Corporation.	2611.32	31.64	0.76	N/A
AX1	Accent Group Ltd	1109.19	1.85	0.00	N/A
BAP	Bapcor Limited	1747.97	5.19	0.78	N/A
BRG	Breville Group Ltd	4206.00	29.39	0.58	N/A
CKF	Collins Foods Ltd	899.45	7.66	0.39	N/A
CTD	Corp Travel Limited	2035.39	13.95	0.29	N/A
CTT	Cettire	162.03	0.45	4.71	Becoming a substantial holder
DMP	Domino Pizza Enterpr	2011.75	21.04	-1.22	N/A
FLT	Flight Centre Travel	2926.28	13.28	0.84	N/A
GEM	G8 Education Limited	967.36	1.20	0.00	N/A
GYG	Guzman Y Gomez Ltd	3025.62	28.87	-2.04	N/A
HVN	Harvey Norman	6803.20	5.48	0.37	N/A
IEL	Idp Education Ltd	999.23	3.74	4.18	Ceasing to be a substantial holder
JBH	JB Hi-Fi Limited	11919.59	111.26	2.05	N/A
JIN	Jumbo Interactive	599.43	9.67	0.73	N/A
KGN	Kogan.Com Ltd	401.23	4.06	0.50	N/A
LNW	Light & Wonder Inc.	4303.58	135.27	3.54	N/A
LOV	Lovisa Holdings Ltd	3624.83	33.09	1.07	N/A
MYR	Myer Holdings Ltd	1183.72	0.69	0.73	N/A
NCK	Nick Scali Limited	1639.62	18.82	-1.83	N/A
PFP	Propel Funeral	611.22	4.42	-0.23	N/A
PMV	Premier Investments	3237.57	20.38	0.64	N/A
PWH	Pwr Holdings Limited	715.01	6.27	-11.81	Response to ASX Price Query
SGR	The Star Ent Grp	329.90	0.12	4.35	N/A
SKC	Skycity Ent Grp Ltd	661.38	0.88	1.15	N/A
SNL	Supply Network	1743.97	39.64	-1.22	N/A
SUL	Super Ret Rep Ltd	3211.25	14.08	-0.98	N/A
TAH	TABCORP Holdings Ltd	1600.37	0.74	5.71	N/A
TLC	The Lottery Corp	11351.44	5.21	2.16	N/A
TPW	Temple & Webster Ltd	2703.66	22.92	0.70	N/A
WEB	WEB Travel Group Ltd	1817.54	5.01	-0.40	N/A
WES	Wesfarmers Limited	95451.77	85.33	1.40	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5806.63	8.23	2.62	N/A
BGA	Bega Cheese Ltd	1712.09	5.61	0.00	N/A
COL	Coles Group	29133.15	21.84	0.55	N/A
EDV	Endeavour	7378.84	4.15	0.73	N/A
ELD	Elders Limited	1164.01	6.26	2.29	N/A
GNC	GrainCorp Limited	1716.16	7.89	2.20	N/A
ING	Inghams Group	1393.80	3.76	0.27	N/A
MTS	Metcash Limited	3724.19	3.51	3.54	Further strengthening of Hardware pillar / Earnings update
RIC	Ridley Corporation	1004.61	2.68	0.00	N/A
SHV	Select Harvests	640.91	4.45	-1.33	N/A
TWE	Treasury Wine Estate	6580.67	8.17	0.74	N/A
WOW	Woolworths Group Ltd	39091.00	31.92	-0.25	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	544.00	2.78	0.36	N/A
ANN	Ansell Limited	4541.80	31.18	0.19	N/A
BOT	Botanix Pharma Ltd	647.09	0.34	3.03	Botanix Signs Debt Facility with Kreos Capital
COH	Cochlear Limited	17558.44	269.55	0.39	N/A
CSL	CSL Limited	117140.60	244.13	0.91	Appointment of New Director
CU6	Clarity Pharma	723.04	2.39	6.22	N/A
CUV	Clinuvel Pharmaceut.	516.27	10.43	1.26	N/A
EBO	Ebos Group Ltd	7051.91	34.40	-0.86	N/A
FPH	Fisher & Paykel H.	19973.76	34.10	0.09	N/A
HLS	Healius	602.69	0.82	-1.20	N/A
IDX	Integral Diagnostics	864.04	2.29	-1.29	N/A
IMM	Immutep Ltd	394.31	0.28	1.85	N/A
MSB	Mesoblast Limited	2242.51	1.87	6.27	N/A
MVF	Monash IVF Group Ltd	290.28	0.55	-26.85	Clinic Incident
MYX	Mayne Pharma Ltd	407.85	5.29	5.38	Becoming a substantial holder
NAN	Nanosonics Limited	1305.48	4.37	1.63	N/A
NEU	Neuren Pharmaceut.	1711.60	13.99	1.67	N/A
OPT	Opthea Limited	738.77	0.60	0.00	N/A
PME	Pro Medicus Limited	28834.90	283.48	2.70	N/A
PNV	Polynovo Limited	905.00	1.35	2.67	N/A
REG	Regis Healthcare Ltd	2268.41	7.54	0.13	N/A
RHC	Ramsay Health Care	8690.74	37.18	-1.25	N/A
RMD	ResMed Inc.	22247.24	38.85	1.62	Notice of Proposed Sale of Securities
SHL	Sonic Healthcare	12677.86	26.64	0.95	N/A
SIG	Sigma Health Ltd	36016.35	3.15	0.96	N/A
TLX	Telix Pharmaceutical	8645.64	25.98	1.64	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	87655.29	29.83	1.12	N/A
BEN	Bendigo and Adelaide	7241.70	12.83	0.63	N/A
BOQ	Bank of Queensland.	5311.60	8.08	0.62	N/A
CBA	Commonwealth Bank.	301055.88	182.00	1.17	CBA completes sale of shareholding in Bank of Hangzhou
JDO	Judo Cap Holdings	1665.35	1.51	1.34	N/A
MYS	MyState Limited	740.61	4.30	-1.83	N/A
NAB	National Aust. Bank	118151.92	39.17	1.53	N/A
WBC	Westpac Banking Corp	113543.39	33.50	0.96	Appointment of Philippa Greenwood to the Westpac Board

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	683.92	6.07	0.66	N/A
AFG	Aust Finance Grp	595.69	2.18	-0.91	N/A
AMP	AMP Limited	3139.36	1.24	0.00	N/A
ASX	ASX Limited	14076.99	72.46	0.01	N/A
AUB	AUB Group Ltd	4119.03	35.59	0.74	N/A
CCP	Credit Corp Group	916.18	13.59	0.97	N/A
CGF	Challenger Limited	5399.80	7.89	1.02	Becoming a substantial holder
EQT	Equity HI	840.53	31.50	0.29	N/A
FPR	Fleetpartners Group	671.73	2.98	-0.33	N/A
GDG	Generation Dev Group	2219.35	5.69	0.71	N/A
HLI	Helia Group Limited	1408.75	5.27	1.93	N/A
HMC	HMC Capital Limited	1988.81	4.91	1.87	N/A
HUB	HUB24 Ltd	6818.52	83.11	-1.06	N/A
IAG	Insurance Australia	20719.89	8.93	1.94	N/A
IFL	Insignia Financial	2340.83	3.52	0.86	N/A
IFT	Infratil Limited	9387.47	9.45	-1.77	N/A
MAF	MA Financial Group	1313.33	7.34	2.51	N/A
MFG	Magellan Fin Grp Ltd	1435.02	8.67	4.58	N/A
MPL	Medibank Private Ltd	13356.92	4.90	1.03	N/A
MQG	Macquarie Group Ltd	82303.03	218.34	1.11	N/A
NHF	NIB Holdings Limited	3238.66	6.60	-0.75	N/A
NWL	Netwealth Group	7938.70	31.43	-2.99	N/A
OFX	OFX Group Ltd	160.85	0.69	-0.72	N/A
PNI	Pinnacle Investment	4563.21	20.39	1.34	Becoming a substantial holder
PPT	Perpetual Limited	2116.88	18.59	0.65	Ceasing to be a substantial holder
PTM	Platinum Asset	328.92	0.53	-7.08	N/A
QBE	QBE Insurance Group	35787.36	23.67	-0.13	N/A
QRI	Qualitas Re Income	976.77	1.61	0.31	N/A
SDF	Steadfast Group Ltd	6504.99	5.96	1.36	N/A
SOL	Soul Pattinson (W.H)	14743.82	39.76	-0.80	N/A
SUN	Suncorp Group Ltd	22926.42	21.71	2.55	N/A
TYR	Tyro Payments	464.95	0.91	3.41	N/A
XYZ	Block Inc	4640.61	100.51	2.32	Notice of Proposed Sale of Securities
ZIP	ZIP Co Ltd..	2834.53	2.33	6.39	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1058.98	1.18	-0.42	N/A
ARF	Arena REIT.	1536.07	3.88	1.04	N/A
ASK	Abacus Storage King	2023.72	1.53	-0.65	N/A
BWP	BWP Trust	2597.18	3.62	-0.55	N/A
CHC	Charter Hall Group	9152.50	19.44	0.47	N/A
CIP	Centuria I REIT	1993.68	3.14	0.00	N/A
CLW	Chtr H Lwr	2989.82	4.22	0.24	N/A
CMW	Cromwell Prop	942.79	0.36	-1.39	N/A
CNI	Centuria Capital	1431.91	1.73	0.00	N/A
COF	Centuria Office REIT	722.78	1.24	2.48	N/A
CQE	Charter Hall Soc In	1102.19	3.03	2.02	N/A
CQR	Charter Hall Retail	2359.79	4.04	-0.49	N/A
DGT	DigiCo Infrastr REIT	1993.33	3.67	1.10	N/A
DXI	Dexus Industria REIT	920.08	2.95	1.72	N/A
DXS	Dexus	7475.18	6.94	-0.14	N/A
GMG	Goodman Group	68185.75	34.27	2.09	N/A
GOZ	Growthpoint Property	1870.38	2.50	0.81	N/A
GPT	GPT Group	9328.86	4.87	0.00	N/A
HCW	Hlthcohcwellsreit	418.13	0.77	0.66	N/A
HDN	Homeco Daily Needs	2701.65	1.29	-0.39	N/A
INA	Ingenia Group	2319.15	5.61	-1.41	Becoming a substantial holder
LIC	Lifestyle Communit.	814.44	6.65	-0.60	N/A
LLC	Lendlease Group	3975.51	5.72	-0.69	N/A
MGR	Mirvac Group	9075.48	2.35	2.17	N/A
NSR	National Storage	3228.14	2.34	0.86	N/A
PXA	Pexagroup	2189.80	12.50	1.38	N/A
RFF	Rural Funds Group	703.45	1.81	0.28	N/A
RGN	Region Group	2776.54	2.39	0.00	N/A
SCG	Scentre Grp	19324.14	3.68	-0.81	N/A
SGP	Stockland	13127.00	5.50	0.55	N/A
URW	Unibailrodawestfield	648.58	7.24	0.56	N/A
VCX	Vicinity Centres	11224.68	2.48	0.81	N/A
WPR	Waypoint REIT	1750.07	2.61	-0.76	N/A

## ➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	5577.48	32.85	-1.20	N/A
AD8	Audinate Group Ltd	596.05	7.17	0.28	N/A
BRN	Brainchip Ltd	455.79	0.24	4.44	N/A
CAT	Catapult Grp Int Ltd	1684.62	6.25	1.63	N/A
CDA	Codan Limited	3313.67	18.42	0.93	N/A
DDR	Dicker Data Limited	1463.61	8.15	0.62	N/A
DTL	Data3 Limited	1147.87	7.49	1.08	N/A
GTK	Gentrack Group Ltd	1243.11	11.34	-1.73	N/A
HSN	Hansen Technologies	1041.58	5.07	-0.78	N/A
IFM	Infomedia Ltd	465.46	1.23	0.00	N/A
IRE	IRESS Limited	1576.50	8.38	-0.71	N/A
MAQ	Macquarie Technology	1616.01	63.91	1.93	N/A
MP1	Megaport Limited	2212.94	13.96	1.53	N/A
NVX	Novonix Limited	267.17	0.44	3.57	N/A
NXL	Nuix Limited	760.69	2.32	0.87	N/A
NXT	NEXTDC Limited	8440.68	13.86	5.16	Contracted Utilisation & Forward Order Book Update
RUL	Rpmglobal Hldgs Ltd	663.44	3.03	1.00	N/A
SDR	Siteminder	1323.02	4.62	-1.91	N/A
TNE	Technology One	13909.89	42.61	0.28	N/A
WBT	Weebit Nano Ltd	378.76	1.86	1.92	N/A
WTC	WiseTech Global Ltd	35309.42	108.01	2.36	N/A
XRO	Xero Ltd	28983.37	192.10	1.82	N/A

## ➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1184.07	4.11	-0.48	N/A
CAR	CAR Group Limited	13451.74	36.20	1.69	N/A
CNU	Chorus Limited	3419.03	7.91	0.38	N/A
DHG	Domain Holdings Aus	2754.03	4.36	0.00	N/A
EVT	EVT Limited	2618.24	16.16	0.31	N/A
NEC	Nine Entertainment	2553.08	1.61	-0.31	Becoming a substantial holder
NWS	News Corp..	1751.99	48.99	-0.63	N/A
OML	Ooh!Media Limited	878.21	1.64	0.31	N/A
REA	REA Group	30719.90	239.66	3.07	N/A
SEK	Seek Limited	8481.62	24.01	1.01	N/A
SLC	Superloop Limited	1433.30	2.84	1.43	N/A
SPK	Spark New Zealand	3967.58	2.11	0.48	N/A
TLS	Telstra Group	55612.97	4.85	-0.41	N/A
TPG	TPG Telecom Limited	9668.58	5.25	0.96	N/A
TUA	Tuas Limited	2760.44	5.91	0.17	N/A

## ➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6976.39	10.31	-0.58	N/A
APA	APA Group	10892.47	8.30	-0.60	N/A
ORG	Origin Energy	18243.90	10.67	0.76	N/A



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