



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

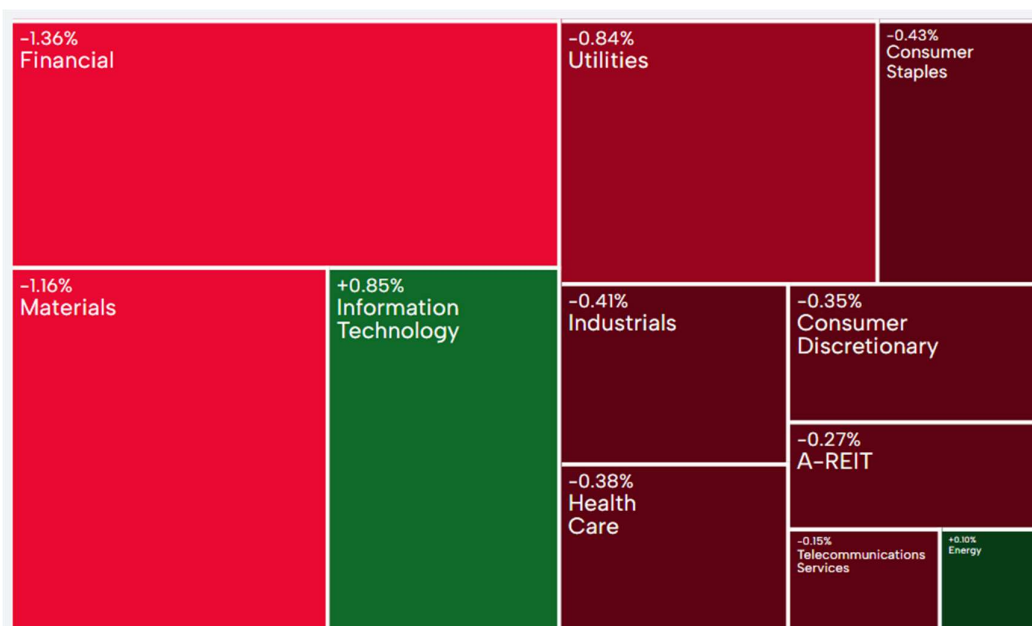
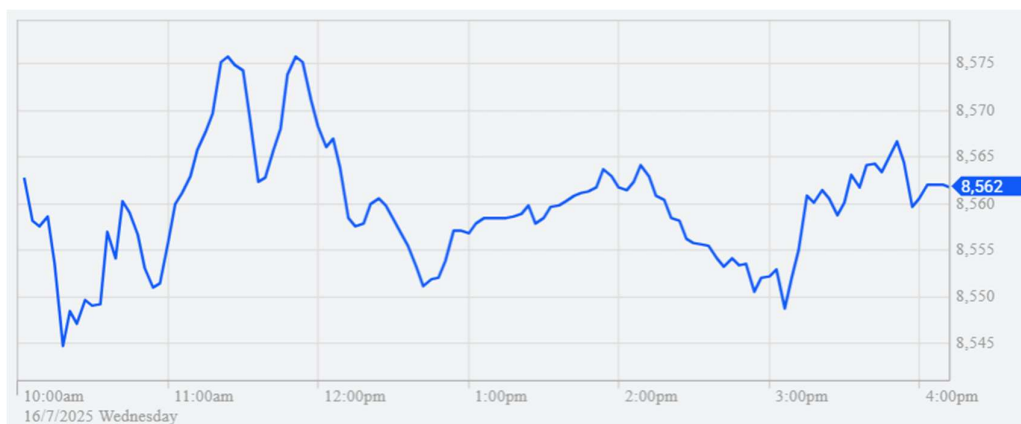
MARKET COMMENTARY

The Aussie market ran into profit taking day as global inflation rebounds. We had inflation update from Spain, Canada, US and UK in the last 24 hours and all of them were rising. The US is the main game, and the inflation was rising at headline, core and super core level. The cut hopes were dashed given that the US Fed was on hold expecting the tariff driven inflation to start flowing through. Trump camp has blown up debt and deficit and now the inflation has started to break out too. Naturally they reverted to distractions. They started ramped up tariffs on Canada, EU and Mexico but that did not work. Then they ramped up tariff threat on Russia and almost everyone laughed. Then they flagged peace talks in Ukraine, and no one cared. Then they delivered tariff pop on Indonesia, and no one cared. The latest is that Trump is going to join Qatar's Gaza peace talks. In the meantime, Israel is continuing with genocide and Houthi's are launching missiles and Iran just took an oil tanker in the Sea of Oman. Trump is under attack from MAGA after backflipping on number of the key promises. The latest release is the Epstein list. We went from Trump et al blaming Democrats for not releasing Epstein list to suddenly Trump camp claiming that the list does not even exist. If there is any doubt that the US government is being manipulated, it's probably gone now. Trump is now targeting US Fed chair to force rate cuts in rising inflation. While all this mess is going along, markets are being pumped to all-time high by passive funds with a few stocks. It may be different this time!

CNBC on US inflation rising > The consumer price index climbed 0.3% month over month, bringing its annual inflation rate to 2.7%. Although those figures were in line with expectations of economists polled by Dow Jones, they represented an increase from May inflation levels and sparked concerns among investors about the impact of President Donald Trump's tariffs. So-called core CPI, which excludes volatile food and energy prices, added 0.2% on the month for a 12-month increase of 2.9%. The month-over-month change was slightly less than expected, while the year-over-year move matched a Dow Jones consensus. Today's inflation report all but dashes any remaining hopes that the Fed may cut interest rates later this month.

CNBC on UK inflation rising > The U.K.'s annual inflation rate hit a hotter-than-expected 3.6% in June, according to data released by the Office for National Statistics (ONS) on Wednesday. Economists polled by Reuters had anticipated inflation would reach 3.4% in the twelve months to June, after it hit 3.4% in May. June core inflation, which excludes more volatile energy, food, alcohol and tobacco prices, rose by an annual 3.7%, up from 3.5% in the twelve months to May. The British pound rose almost 0.2% against the dollar, to \$1.3406, following the data release. "Inflation ticked up in June driven mainly by motor fuel prices which fell only slightly, compared with a much larger decrease at this time last year," Richard Heys, acting chief economist at ONS, commented on the data.

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	8500.00	-65.50	-0.76	DXY	98.1850	-0.1350	-0.14	SPTGLD	3340.16	14.79	0.44
S&P 200	8561.80	-68.50	-0.79	AUDUSD	0.6525	0.0011	0.17	TWI	60.60	0.00	0.00
Mid Cap	10980.10	-43.90	-0.40	NZDAUD	0.9121	-0.0005	-0.05	WTIS	66.82	0.30	0.45
Small Cap	3289.30	-5.20	-0.16	GBPAUD	2.0551	0.0005	0.02	BRENT	68.88	0.17	0.25
Micro Cap	2379.60	8.20	0.35	EURAUD	1.7810	0.0000	0.00	COPP3M	9635.00	35.00	0.36
NZ50G	12754.59	64.96	0.51	EURUSD	1.1621	0.0020	0.17	NICK3M	15005.00	-100.00	-0.66
JAPAN	39676.00	-2.02	-0.01	USDJPY	148.7210	-0.1435	-0.10	ZINC	2699.00	-12.00	-0.44
KOSPI	3186.38	-28.90	-0.90	CNYUSD	0.1392	0.0000	0.02	Security	Last	+/-	%
SING	4130.55	10.73	0.26	Security	Last	+/-	%	DOWFUT	44164.00	-83.00	-0.19
SHANGHAI	3504.15	-0.85	-0.02	USBON	4.4733	0.0560	1.27	NASFUT	22983.00	-73.75	-0.32
HNGKNG	24658.87	68.75	0.28	USLBR	5.0035	0.0455	0.92	SPFUT	6267.25	-16.75	-0.27
GERMAN	24060.29	0.00	0.00	BOND10	4.4010	0.0230	0.53				
CAC40	7766.21	0.00	0.00	BBSR3M	3.7166	-0.0002	-0.01				
FTSE	8938.32	-59.74	-0.66	VIX	17.38	0.18	1.05				
DOWJON	44023.29	-436.36	-0.98	XVI	11.42	0.53	4.85				
NASDAQ	20677.80	37.47	0.18								
SP500	6243.76	-24.80	-0.40								

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

Spain's annual inflation rose to 2.3% in June 2025, slightly above the preliminary estimate of 2.2%, and breaking a three-month streak of deceleration. This increase reflected stronger upward pressure from housing & utilities (4.2% vs 3.8% in May) and food and beverage prices (2.8% vs 2.5%), and a milder drop in transport cost (-0.8% vs -2.0%). The core rate, excluding volatile items like food and energy, stood at 2.2% in June, unchanged from the prior month and confirming the early estimate. Considering the EU-harmonized, the CPI rose 2.3% on the year, beating the preliminary 2.2% reading, and increased 0.7% on the month, also above the earlier estimate of 0.6%. On a monthly basis, consumer prices rose 0.7% in June, marking the steepest increase since April 2024, slightly above the preliminary estimate of 0.6% and accelerating from May's 0.1% uptick.

India recorded a trade deficit of \$18.8 billion in June of 2025, narrowing from the \$21 billion gap from the corresponding period of the previous year to halt the streak of three consecutive trade deficit widening months. The result undershot expectations that the deficit would widen to \$22.2 billion. Imports contracted by 4% from the previous year to \$53.9 billion, with likely drops in the turnover of oil imports due to lower global prices. In turn, exports were loosely unchanged at \$34.1 billion.

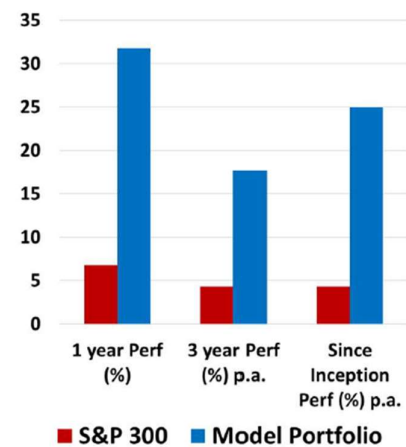
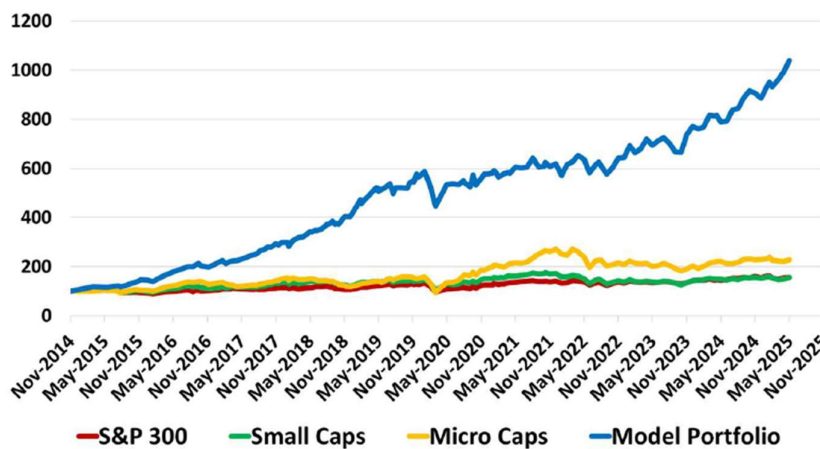
The annual inflation rate in Canada rose to 1.9% in June of 2025 from 1.7% in the previous month, aligned with market expectations. Despite the pickup, the rate remained below the Bank of Canada's mid-point target of 2% for the third straight month, consistent with the central bank's forecast that price growth should rise as tariffs and supply-disruptions may threaten material shortages. Deflation slowed sharply for fuel (-13.4% vs -15.5% in May) due to base effects, driving similar developments in overall transportation costs (-0.6% vs -1.4%). Durable goods also lifted the inflation rate, with prices accelerating for passenger vehicles (5.2% vs 4.9%) and furniture (3.3% vs 0.1%). In turn, inflation slowed for food (2.9% vs 3.4%) amid softer price growth for groceries, and shelter (2.9% vs 3%). The trimmed-mean core CPI, which the BoC uses as its main gauge for underlying inflation, was unchanged at 3% as expected.

The annual inflation rate in the US accelerated for the second consecutive month to 2.7% in June 2025, the highest level since February, up from 2.4% in May and in line with expectations. Prices rose more for food (3% vs 2.9% in May), transportation services (3.4% vs 2.8%) and used cars and trucks (2.8% vs 1.8%). Also, energy cost declined much less (-0.8% vs -3.5%). Prices for gasoline (-8.3% vs -12%) and fuel oil (-4.7% vs -8.6%) continued to decrease while the rise for natural gas prices remained elevated (14.2% vs 15.3%). Meanwhile, inflation fell slightly for shelter (3.8% vs 3.9%) and new vehicles (0.2% vs 0.4%). On a monthly basis, the CPI rose 0.3%, marking the largest increase in five months, and up from 0.1% in May, but matching expectations. Annual core inflation went up to 2.9% from 2.8% but below forecasts of 3%. Monthly core CPI also rose less than anticipated by 0.2%, compared to forecasts of 0.3% and 0.1% in May.

The annual inflation rate in the UK rose to 3.6% in June 2025, the highest since January 2024, up from 3.4% in May and above expectations that it would remain unchanged. The main upward pressure came from transport prices, which increased by 1.7% (vs 0.7% in May), driven largely by motor fuel costs. Additional upward contributions came from airfares, particularly on long-haul and European routes, as well as rail fares and maintenance and repair of personal transport equipment. Clothing and footwear prices also rose (0.5% vs -0.3%) and food inflation climbed to 4.5%, the highest since February 2024, mainly due to cakes and cheddar cheese. On the other hand, services inflation remained steady at 4.7%, while inflation eased in housing and utilities (7.5% vs 7.7%) and household services (6.7% vs 6.9%). On a monthly basis, the CPI rose by 0.3%, above the 0.2% increase in May. Core inflation also accelerated, with the annual rate reaching 3.7% and the monthly rate hitting 0.4%.

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

Yield investing can outperform in an expensive market with risk management!



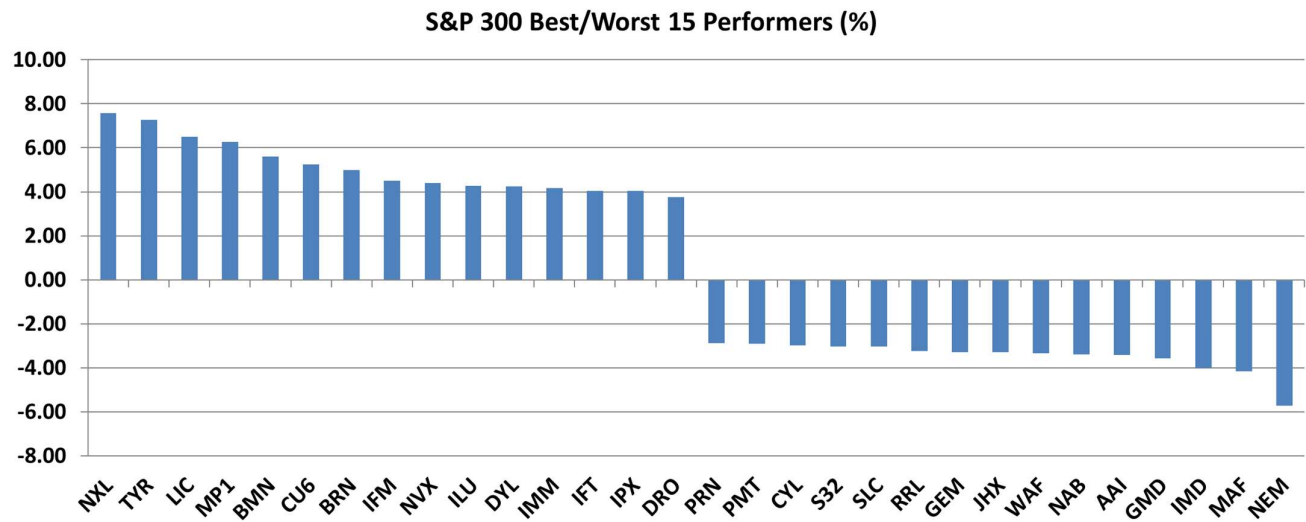
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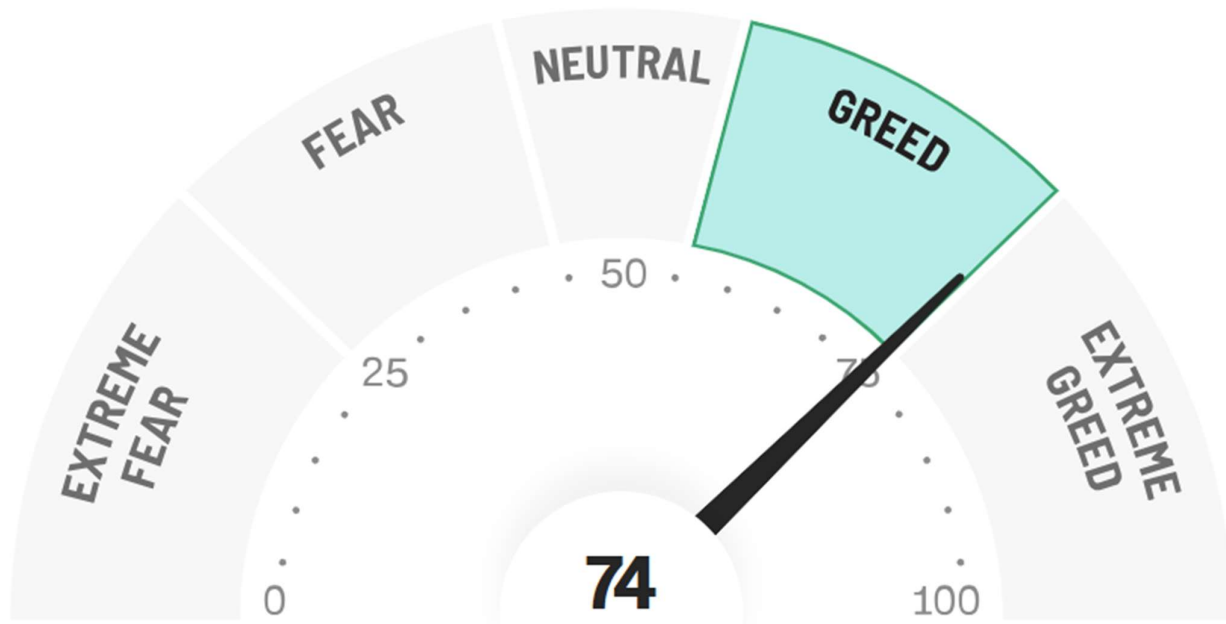
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
NXL	Nuix Limited	697.85	2.27	7.58	N/A
TYR	Tyro Payments	473.15	0.96	7.26	N/A
LIC	Lifestyle Communit.	544.18	4.76	6.49	Ceasing to be a substantial holder
MP1	Megaport Limited	2127.64	14.05	6.28	N/A
BMN	Bannerman Energy Ltd	585.40	3.01	5.61	N/A
CU6	Clarity Pharma	1047.84	3.41	5.25	N/A
BRN	Brainchip Ltd	405.15	0.21	5.00	N/A
IFM	Infomedia Ltd	463.56	1.28	4.49	N/A
NVX	Novonix Limited	289.47	0.48	4.40	N/A
ILU	Iluka Resources	2010.82	4.88	4.27	N/A
DYL	Deep Yellow Limited	1717.17	1.84	4.25	N/A
IMM	Immutep Ltd	350.49	0.25	4.17	N/A
IFT	Infratil Limited	9678.34	10.28	4.05	Infratil to be added to S&P / ASX200 Index
IPX	Iperionx Limited	1583.64	5.15	4.04	N/A
DRO	Droneshield Limited	3253.58	3.86	3.76	Becoming a substantial holder
BOT	Botanix Pharma Ltd	284.36	0.15	3.45	N/A
BOE	Boss Energy Ltd	1526.91	3.80	3.26	N/A
PDN	Paladin Energy Ltd	3068.80	7.94	3.25	N/A
CAT	Catapult Grp Int Ltd	1662.44	6.05	3.24	Change of Director's Interest Notice
GYG	Guzman Y Gomez Ltd	2777.23	27.81	3.00	N/A
LOT	Lotus Resources Ltd	402.88	0.18	2.94	N/A
PNV	Polynovo Limited	804.83	1.20	2.58	N/A
WBT	Weebit Nano Ltd	410.58	2.02	2.54	N/A
MYR	Myer Holdings Ltd	1062.76	0.63	2.44	N/A
IDX	Integral Diagnostics	968.32	2.66	2.31	N/A
SNL	Supply Network	1716.16	40.40	2.30	N/A
DVP	Develop Global Ltd	1507.31	4.68	1.96	N/A
WEB	WEB Travel Group Ltd	1691.07	4.77	1.92	N/A
NXT	NEXTDC Limited	8850.55	14.08	1.88	N/A
VUL	Vulcan Energy	763.17	3.55	1.72	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
NEM	Newmont Corporation	10113.30	87.70	-5.73	Update on Monetization of Equity Stake
MAF	MA Financial Group	1452.73	7.59	-4.17	N/A
IMD	Imdex Limited	1402.45	2.63	-4.01	N/A
GMD	Genesis Minerals	4758.76	4.06	-3.56	N/A
AAI	Alcoa Corporation	2792.96	43.79	-3.42	N/A
NAB	National Aust. Bank	121326.71	38.27	-3.38	N/A
WAF	West African Res Ltd	2724.52	2.31	-3.35	N/A
JHX	James Hardie Indust	17643.18	39.69	-3.29	N/A
GEM	G8 Education Limited	705.98	0.89	-3.28	N/A
RRL	Regis Resources	3491.81	4.47	-3.25	N/A
S32	South32 Limited	13375.80	2.88	-3.03	N/A
SLC	Superloop Limited	1520.52	2.88	-3.03	N/A
CYL	Catalyst Metals	1263.95	4.87	-2.99	N/A
PMT	Patriotbatterymetals	184.71	0.34	-2.90	N/A
PRN	Perenti Limited	1610.46	1.69	-2.88	N/A
JDO	Judo Cap Holdings	1793.89	1.56	-2.80	N/A
TAH	TABCORP Holdings Ltd	1771.84	0.76	-2.58	N/A
OML	Ooh!Media Limited	945.56	1.71	-2.56	N/A
IFL	Insignia Financial	2649.37	3.85	-2.53	N/A
VAU	Vault Minerals Ltd	2755.00	0.40	-2.47	N/A
EVN	Evolution Mining Ltd	15418.31	7.52	-2.34	June 2025 Quarterly Report
XYZ	Block Inc	4682.40	101.21	-2.31	Notice of Proposed Sale of Securities
PDI	Predictive Disc Ltd	1166.79	0.44	-2.25	N/A
AMC	Ancor PLC	9499.93	14.48	-2.16	N/A
BGL	Bellevue Gold Ltd	1365.60	0.91	-2.16	N/A
NST	Northern Star	23971.05	16.42	-2.15	MGX:Agreement to acquire 50% of the Central Tanami Gold Proj
RWC	Reliance Worldwide	3264.34	4.13	-2.13	N/A
WGX	Westgold Resources.	2687.86	2.79	-2.11	N/A
BEN	Bendigo and Adelaide	7298.53	12.59	-2.02	N/A
AMP	AMP Limited	3873.56	1.50	-1.96	N/A

CHECKING S&P 300 BY THE SECTOR

➤ Energy stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEL	Amplitude Energy	609.82	0.23	0.00	Q4 FY25 Quarterly Report
ALD	Ampol Limited	6341.22	26.44	-0.64	N/A
BMN	Bannerman Energy Ltd	585.40	3.01	5.61	N/A
BOE	Boss Energy Ltd	1526.91	3.80	3.26	N/A
BPT	Beach Energy Limited	3102.61	1.36	-0.37	N/A
DYL	Deep Yellow Limited	1717.17	1.84	4.25	N/A
KAR	Karoo Energy Ltd	1393.05	1.90	0.00	N/A
LOT	Lotus Resources Ltd	402.88	0.18	2.94	N/A
NHC	New Hope Corporation	3448.97	4.09	0.25	N/A
NXG	Nexgenenergycanada	1174.62	10.24	-0.19	N/A
PDN	Paladin Energy Ltd	3068.80	7.94	3.25	N/A
STO	Santos Ltd	25137.76	7.73	-0.13	N/A
STX	Strike Energy Ltd	430.03	0.15	0.00	N/A
VEA	Viva Energy Group	3617.05	2.26	0.89	N/A
WDS	Woodside Energy	45930.76	24.17	-0.08	N/A
WHC	Whitehaven Coal	5077.79	6.09	-0.16	N/A
YAL	Yancoal Aust Ltd	8186.72	6.15	-0.81	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1000.56	0.89	0.57	N/A
AMC	Amcor PLC	9499.93	14.48	-2.16	N/A
BKW	Brickworks Limited	5108.36	33.22	-0.54	N/A
DNL	Dyno Nobel Ltd	5269.42	2.84	-0.70	N/A
JHX	James Hardie Indust	17643.18	39.69	-3.29	N/A
NUF	Nufarm Limited	903.98	2.33	-1.27	N/A
ORA	Orora Limited	2742.12	2.11	-1.40	N/A
ORI	Orica Limited	9995.17	20.75	-0.24	Successful Completion of Long-Term US Private Placement

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1365.60	0.91	-2.16	N/A
CMM	Capricorn Metals	4103.89	9.40	-1.26	N/A
CYL	Catalyst Metals	1263.95	4.87	-2.99	N/A
EMR	Emerald Res NL	2464.16	3.69	-1.34	N/A
EVN	Evolution Mining Ltd	15418.31	7.52	-2.34	June 2025 Quarterly Report
GMD	Genesis Minerals	4758.76	4.06	-3.56	N/A
GOR	Gold Road Res Ltd	3519.93	3.18	-1.85	N/A
IPX	Iperionx Limited	1583.64	5.15	4.04	N/A
NEM	Newmont Corporation	10113.30	87.70	-5.73	Update on Monetization of Equity Stake
NST	Northern Star	23971.05	16.42	-2.15	MGX:Agreement to acquire 50% of the Central Tanami Gold Proj
OBM	Ora Banda Mining Ltd	1281.00	0.67	-1.47	N/A
PDI	Predictive Disc Ltd	1166.79	0.44	-2.25	N/A
PNR	Pantoro Gold Limited	1202.01	3.01	-1.63	N/A
PRU	Perseus Mining Ltd	4950.38	3.59	-1.64	N/A
RMS	Ramellus Resources	2932.60	2.49	-1.58	N/A
RRL	Regis Resources	3491.81	4.47	-3.25	N/A
RSG	Resolute Mining	1383.88	0.66	0.77	N/A
SPR	Spartan Resources	2588.73	1.98	-1.49	N/A
VAU	Vault Minerals Ltd	2755.00	0.40	-2.47	N/A
WAF	West African Res Ltd	2724.52	2.31	-3.35	N/A
WGX	Westgold Resources.	2687.86	2.79	-2.11	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	2792.96	43.79	-3.42	N/A
ADT	Adriatic Metals	1784.71	5.84	-1.02	N/A
BHP	BHP Group Limited	199943.33	39.11	-0.71	N/A
BSL	BlueScope Steel Ltd	10583.66	23.74	-1.62	N/A
CHN	Chalice Mining Ltd	704.14	1.81	-0.28	N/A
CIA	Champion Iron Ltd	2420.96	4.48	-1.32	N/A
CRN	Coronado Global Res	268.23	0.16	0.00	N/A
CSC	Capstonecorp	1723.75	8.70	-1.14	N/A
DRR	Deterra	2173.85	4.06	-1.22	N/A
DVP	Develop Global Ltd	1507.31	4.68	1.96	N/A
FMG	Fortescue Ltd	51665.03	16.86	0.48	N/A
IGO	IGO Limited	3627.31	4.73	-1.25	N/A
ILU	Iluka Resources	2010.82	4.88	4.27	N/A
IMD	Imdex Limited	1402.45	2.63	-4.01	N/A
INR	Ioneer Ltd	275.96	0.11	0.00	N/A
LTR	Liontown Resources	2004.26	0.83	0.00	Ceasing to be a substantial holder
LYC	Lynas Rare Earths	9363.82	10.01	0.00	N/A
MAC	MAC Copper	713.16	18.45	0.54	N/A
MIN	Mineral Resources.	5425.88	27.40	-0.76	N/A
NIC	Nickel Industries	3255.70	0.74	-1.33	N/A
PLS	Pilbara Min Ltd	5068.24	1.55	-1.90	N/A
PMT	Patriotbatterymetals	184.71	0.34	-2.90	N/A
PRN	Perenti Limited	1610.46	1.69	-2.88	N/A
RIO	Rio Tinto Limited	40937.72	110.52	0.22	Rio Tinto releases second quarter 2025 production results
S32	South32 Limited	13375.80	2.88	-3.03	N/A
SFR	Sandfire Resources	5068.15	11.03	-0.09	N/A
SGM	Sims Limited	3230.70	16.40	-1.91	N/A
SMR	Stanmore Resources	1901.94	2.12	0.47	N/A
VSL	Vulcan Steel	876.37	6.64	-0.15	N/A
VUL	Vulcan Energy	763.17	3.55	1.72	N/A
WA1	Wa1ResourcesLtd	1211.44	17.79	0.40	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11377.86	6.78	0.59	N/A
ALQ	ALS Ltd	9018.01	17.65	-0.73	N/A
ALX	Atlas Arteria	7297.69	5.00	-0.60	N/A
ASB	Austal Limited	2455.48	5.91	1.37	N/A
AZJ	Aurizon Holdings Ltd	5548.91	3.16	-0.32	N/A
BXB	Brambles Limited	32192.71	23.40	-0.64	N/A
CPU	Computershare Ltd	23118.13	40.00	0.08	N/A
CWY	Cleanaway Waste Ltd	6383.50	2.85	-0.35	N/A
DBI	Dalrymple Bay	2255.72	4.51	-0.88	N/A
DOW	Downer EDI Limited	4586.85	6.79	-0.59	N/A
DRO	Droneshield Limited	3253.58	3.86	3.76	Becoming a substantial holder
FBU	Fletcher Building	2945.22	2.69	-1.82	N/A
GWA	GWA Group Ltd	644.45	2.40	-1.23	N/A
IPH	IPH Limited	1323.57	5.01	-1.38	N/A
JLG	Johns Lyng Group	1103.48	3.89	0.00	Becoming a substantial holder
KLS	Kelsian Group Ltd	1031.86	3.78	-0.53	N/A
MGH	Maas Group Holdings	1480.11	4.01	-1.72	N/A
MMS	McMillan Shakespeare	1210.40	17.24	-0.81	N/A
MND	Monadelphous Group	1795.95	18.10	0.06	N/A
NWH	NRW Holdings Limited	1445.27	3.11	-1.58	N/A
QAN	Qantas Airways	16493.87	10.98	0.73	N/A
QUB	Qube Holdings Ltd	7518.73	4.22	-0.71	N/A
RDX	Redox Limited	1149.93	2.18	-0.46	N/A
REH	Reece Limited	8578.67	13.25	-0.23	N/A
RWC	Reliance Worldwide	3264.34	4.13	-2.13	N/A
SGH	SGH Limited	20642.95	50.50	-0.43	N/A
SIQ	Smartgrp Corporation	1069.27	7.78	-1.27	N/A
SLX	Silex Systems	1014.33	4.23	-0.70	N/A
SRG	SRG Global Ltd	1020.69	1.69	-0.30	N/A
SSM	Service Stream	1207.27	1.97	0.26	N/A
TCL	Transurban Group	41621.22	13.30	-0.67	N/A
VNT	Ventiaservicesgroup	4356.44	5.20	-0.19	N/A
WOR	Worley Limited	7111.18	13.33	-0.82	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	374.69	2.13	0.47	N/A
ALL	Aristocrat Leisure	42272.86	66.60	-1.73	N/A
AOV	Amotiv	1186.94	8.72	-0.23	N/A
APE	Eagers Automotive	5006.64	19.33	-0.36	N/A
ARB	ARB Corporation.	2828.38	34.09	0.24	N/A
AX1	Accent Group Ltd	898.77	1.50	0.00	N/A
BAP	Bapcor Limited	1768.34	5.20	-0.19	N/A
BRG	Breville Group Ltd	4244.86	29.80	1.05	N/A
CKF	Collins Foods Ltd	1037.90	8.85	0.57	N/A
CTD	Corp Travel Limited	2276.83	15.60	0.26	N/A
CTT	Cettire	120.09	0.32	0.00	N/A
DMP	Domino Pizza Enterpr	1690.62	17.96	0.34	N/A
FLT	Flight Centre Travel	2905.75	13.35	0.07	N/A
GEM	G8 Education Limited	705.98	0.89	-3.28	N/A
GYG	Guzman Y Gomez Ltd	2777.23	27.81	3.00	N/A
HVN	Harvey Norman	6828.12	5.49	0.18	N/A
IEL	Idp Education Ltd	1038.19	3.79	1.61	N/A
JBH	JB Hi-Fi Limited	11792.76	107.85	-0.01	N/A
JIN	Jumbo Interactive	620.40	9.99	0.40	N/A
KGN	Kogan.Com Ltd	394.28	4.00	0.76	N/A
LNW	Light & Wonder Inc.	4668.97	147.09	-1.33	N/A
LOV	Lovisa Holdings Ltd	3544.01	32.20	0.59	N/A
MYR	Myer Holdings Ltd	1062.76	0.63	2.44	N/A
NCK	Nick Scali Limited	1569.49	18.50	0.82	N/A
PFP	Propel Funeral	652.62	4.69	-0.85	N/A
PMV	Premier Investments	3180.01	20.01	0.60	N/A
PWH	Pwr Holdings Limited	775.35	7.81	1.30	N/A
SGR	The Star Ent Grp	344.24	0.12	0.00	N/A
SKC	Skycity Ent Grp Ltd	687.99	0.89	-1.66	N/A
SNL	Supply Network	1716.16	40.40	2.30	N/A
SUL	Super Ret Rep Ltd	3434.82	15.09	-0.79	N/A
TAH	TABCORP Holdings Ltd	1771.84	0.76	-2.58	N/A
TLC	The Lottery Corp	12063.68	5.39	-0.55	N/A
TPW	Temple & Webster Ltd	2572.99	21.72	0.28	N/A
WEB	WEB Travel Group Ltd	1691.07	4.77	1.92	N/A
WES	Wesfarmers Limited	93784.34	82.72	0.05	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5227.42	7.34	1.66	N/A
BGA	Bega Cheese Ltd	1559.49	5.09	-0.39	N/A
COL	Coles Group	27443.11	20.39	-0.34	N/A
EDV	Endeavour	7432.57	4.13	-0.48	N/A
ELD	Elders Limited	1233.31	6.40	-0.78	N/A
GNC	GrainCorp Limited	1671.70	7.45	-0.93	N/A
ING	Inghams Group	1345.48	3.59	-0.83	N/A
MTS	Metcash Limited	4328.41	3.89	-1.27	N/A
RIC	Ridley Corporation	1049.59	2.79	-0.36	N/A
SHV	Select Harvests	558.48	3.92	-0.25	N/A
TWE	Treasury Wine Estate	6458.95	7.96	0.00	N/A
WOW	Woolworths Group Ltd	38272.58	31.11	-0.70	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	551.86	2.84	1.07	N/A
ANN	Ansell Limited	4384.18	30.09	0.17	N/A
BOT	Botanix Pharma Ltd	284.36	0.15	3.45	N/A
COH	Cochlear Limited	19667.49	300.17	-0.19	N/A
CSL	CSL Limited	121372.61	247.45	-1.28	N/A
CU6	Clarity Pharma	1047.84	3.41	5.25	N/A
CUV	Clinuvel Pharmaceut.	539.83	10.86	0.84	N/A
EBO	Ebos Group Ltd	7381.48	36.36	0.11	N/A
FPH	Fisher & Paykel H.	19030.36	32.77	0.96	N/A
HLS	Healius	544.60	0.76	0.67	N/A
IDX	Integral Diagnostics	968.32	2.66	2.31	N/A
IMM	Immutep Ltd	350.49	0.25	4.17	N/A
MSB	Mesoblast Limited	2175.94	1.73	1.47	N/A
MVF	Monash IVF Group Ltd	290.28	0.76	1.34	Release of Restricted Shares held in Escrow
MYX	Mayne Pharma Ltd	408.67	5.05	0.40	N/A
NAN	Nanosonics Limited	1159.88	3.87	1.31	N/A
NEU	Neuren Pharmaceut.	1816.30	14.76	1.17	N/A
OPT	Opthea Limited	738.77	0.60	0.00	Long Term Suspended Entities
PME	Pro Medicus Limited	33923.29	330.13	1.66	N/A
PNV	Polynovo Limited	804.83	1.20	2.58	N/A
REG	Regis Healthcare Ltd	2208.16	7.37	0.55	N/A
RHC	Ramsay Health Care	8852.32	38.26	-0.23	N/A
RMD	ResMed Inc.	22599.76	38.90	0.39	N/A
SHL	Sonic Healthcare	13477.87	27.28	0.04	N/A
SIG	Sigma Health Ltd	31629.75	2.75	0.36	N/A
TLX	Telix Pharmaceutical	8060.67	24.03	0.88	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	90377.84	30.12	-0.56	N/A
BEN	Bendigo and Adelaide	7298.53	12.59	-2.02	N/A
BOQ	Bank of Queensland.	5218.99	7.75	-1.77	N/A
CBA	Commonwealth Bank.	300821.59	177.57	-1.22	N/A
JDO	Judo Cap Holdings	1793.89	1.56	-2.80	N/A
MYS	MyState Limited	725.39	4.28	-0.23	N/A
NAB	National Aust. Bank	121326.71	38.27	-3.38	N/A
WBC	Westpac Banking Corp	115630.84	33.30	-1.45	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	699.80	6.22	0.81	N/A
AFG	Aust Finance Grp	576.74	2.10	-1.41	N/A
AMP	AMP Limited	3873.56	1.50	-1.96	N/A
ASX	ASX Limited	13768.06	70.29	-0.80	N/A
AUB	AUB Group Ltd	4000.11	34.27	-0.12	N/A
CCP	Credit Corp Group	1029.17	14.92	-1.32	N/A
CGF	Challenger Limited	5676.36	8.07	-1.71	Change of Director's Interest Notice
EQT	Equity HI	876.94	32.14	-1.92	N/A
FPR	Fleetpartners Group	711.90	3.15	-1.87	N/A
GDG	Generation Dev Group	2111.32	5.28	-1.12	N/A
HLI	Helia Group Limited	1425.10	5.18	-0.96	N/A
HMC	HMC Capital Limited	1551.44	3.72	-1.06	N/A
HUB	HUB24 Ltd	8163.55	99.22	-1.34	N/A
IAG	Insurance Australia	20128.57	8.43	-0.94	N/A
IFL	Insignia Financial	2649.37	3.85	-2.53	N/A
IFT	Infratil Limited	9678.34	10.28	4.05	Infratil to be added to S&P / ASX200 Index
MAF	MA Financial Group	1452.73	7.59	-4.17	N/A
MFG	Magellan Fin Grp Ltd	1683.67	9.66	-1.33	N/A
MPL	Medibank Private Ltd	14072.96	5.10	-0.20	N/A
MQG	Macquarie Group Ltd	85523.65	222.66	-0.77	N/A
NHF	NIB Holdings Limited	3530.87	7.25	0.00	N/A
NWL	Netwealth Group	8774.22	35.78	-0.08	N/A
OFX	OFX Group Ltd	177.84	0.75	-1.32	N/A
PNI	Pinnacle Investment	4935.16	21.82	0.28	N/A
PPT	Perpetual Limited	2408.53	20.80	-0.95	N/A
PTM	Platinum Asset	349.30	0.61	0.83	N/A
QBE	QBE Insurance Group	34654.85	22.72	-1.00	N/A
QRI	Qualitas Re Income	992.49	1.63	0.00	N/A
SDF	Steadfast Group Ltd	6571.37	5.91	-0.51	N/A
SOL	Soul Pattinson (W.H)	15141.11	41.06	-0.24	N/A
SUN	Suncorp Group Ltd	22276.64	20.47	-0.49	N/A
TYR	Tyro Payments	473.15	0.96	7.26	N/A
XYZ	Block Inc	4682.40	101.21	-2.31	Notice of Proposed Sale of Securities
ZIP	ZIP Co Ltd..	3653.06	2.85	0.71	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1050.05	1.16	-1.28	N/A
ARF	Arena REIT.	1456.06	3.65	0.27	N/A
ASK	Abacus Storage King	2036.86	1.55	0.00	N/A
BWP	BWP Trust	2504.42	3.50	-0.28	N/A
CHC	Charter Hall Group	9190.34	19.49	0.31	N/A
CIP	Centuria I REIT	1974.63	3.12	0.32	N/A
CLW	Chtr H Lwr	2883.29	4.04	-0.49	N/A
CMW	Cromwell Prop	929.70	0.36	1.41	N/A
CNI	Centuria Capital	1456.81	1.74	-0.85	N/A
COF	Centuria Office REIT	710.83	1.19	0.00	N/A
CQE	Charter Hall Soc In	1076.22	2.90	0.00	N/A
CQR	Charter Hall Retail	2231.92	3.81	-0.78	N/A
DGT	DigiCo Infrastr REIT	1691.86	3.12	1.63	N/A
DXI	Dexus Industria REIT	866.15	2.74	0.37	N/A
DXS	Dexus	7464.42	6.87	-1.01	N/A
GMG	Goodman Group	69506.00	34.16	-0.18	N/A
GOZ	Growthpoint Property	1787.70	2.36	-0.42	N/A
GPT	GPT Group	9654.51	4.99	-0.99	N/A
HCW	Hlthcohcwellsreit	404.38	0.74	0.00	N/A
HDN	Homeco Daily Needs	2576.48	1.25	1.21	N/A
INA	Ingenia Group	2086.83	5.10	-0.39	N/A
LIC	Lifestyle Communit.	544.18	4.76	6.49	Ceasing to be a substantial holder
LLC	Lendlease Group	3575.20	5.09	-1.74	Lendlease grows Australian development pipeline
MGR	Mirvac Group	8641.43	2.17	-0.91	N/A
NSR	National Storage	3269.88	2.34	-0.43	N/A
PXA	Pexagroup	2266.16	12.60	-1.25	N/A
RFF	Rural Funds Group	715.14	1.82	-0.82	N/A
RGN	Region Group	2634.77	2.25	-0.88	N/A
SCG	Scentre Grp	19324.14	3.69	-0.54	N/A
SGP	Stockland	13007.01	5.43	0.18	N/A
URW	Unibailrodawestfield	680.34	7.09	-0.98	N/A
VCX	Vicinity Centres	11407.20	2.50	0.00	N/A
WPR	Waypoint REIT	1608.85	2.44	0.00	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	5989.27	35.41	0.51	N/A
AD8	Audinate Group Ltd	561.03	6.70	-0.45	N/A
BRN	Brainchip Ltd	405.15	0.21	5.00	N/A
CAT	Catapult Grp Int Ltd	1662.44	6.05	3.24	Change of Director's Interest Notice
CDA	Codan Limited	3458.92	19.15	0.52	N/A
DDR	Dicker Data Limited	1505.16	8.41	0.96	N/A
DTL	Data3 Limited	1192.79	7.64	-0.78	N/A
GTK	Gentrack Group Ltd	1170.94	10.69	-1.66	Becoming a substantial holder
HSN	Hansen Technologies	1134.49	5.62	1.08	N/A
IFM	Infomedia Ltd	463.56	1.28	4.49	N/A
IRE	IRESS Limited	1455.09	7.69	-1.28	N/A
MAQ	Macquarie Technology	1747.46	67.25	-0.81	N/A
MP1	Megaport Limited	2127.64	14.05	6.28	N/A
NVX	Novonix Limited	289.47	0.48	4.40	N/A
NXL	Nuix Limited	697.85	2.27	7.58	N/A
NXT	NEXTDC Limited	8850.55	14.08	1.88	N/A
RUL	Rpmglobal Hldgs Ltd	728.41	3.25	-1.52	N/A
SDR	Siteminder	1205.05	4.34	1.17	N/A
TNE	Technology One	13215.87	40.38	0.02	N/A
WBT	Weebit Nano Ltd	410.58	2.02	2.54	N/A
WTC	WiseTech Global Ltd	37695.28	113.34	0.61	N/A
XRO	Xero Ltd	28735.83	176.11	0.89	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1166.87	4.09	0.49	N/A
CAR	CAR Group Limited	14117.01	37.44	0.21	N/A
CNU	Chorus Limited	3358.29	7.77	0.39	N/A
DHG	Domain Holdings Aus	2779.29	4.40	0.00	N/A
EVT	EVT Limited	2673.49	16.47	0.12	N/A
NEC	Nine Entertainment	2679.94	1.68	-0.89	N/A
NWS	News Corp..	1908.45	52.81	0.00	N/A
OML	Ooh!Media Limited	945.56	1.71	-2.56	N/A
REA	REA Group	30973.56	236.17	0.74	N/A
SEK	Seek Limited	8659.02	24.00	-0.99	N/A
SLC	Superloop Limited	1520.52	2.88	-3.03	N/A
SPK	Spark New Zealand	4477.69	2.40	1.27	N/A
TLS	Telstra Group	56355.89	4.93	-0.40	N/A
TPG	TPG Telecom Limited	10207.79	5.58	1.64	N/A
TUA	Tuas Limited	2437.61	5.20	-0.19	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6424.74	9.47	-0.84	N/A
APA	APA Group	10840.29	8.28	-0.36	N/A
ORG	Origin Energy	20397.33	11.71	-1.10	N/A

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