



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

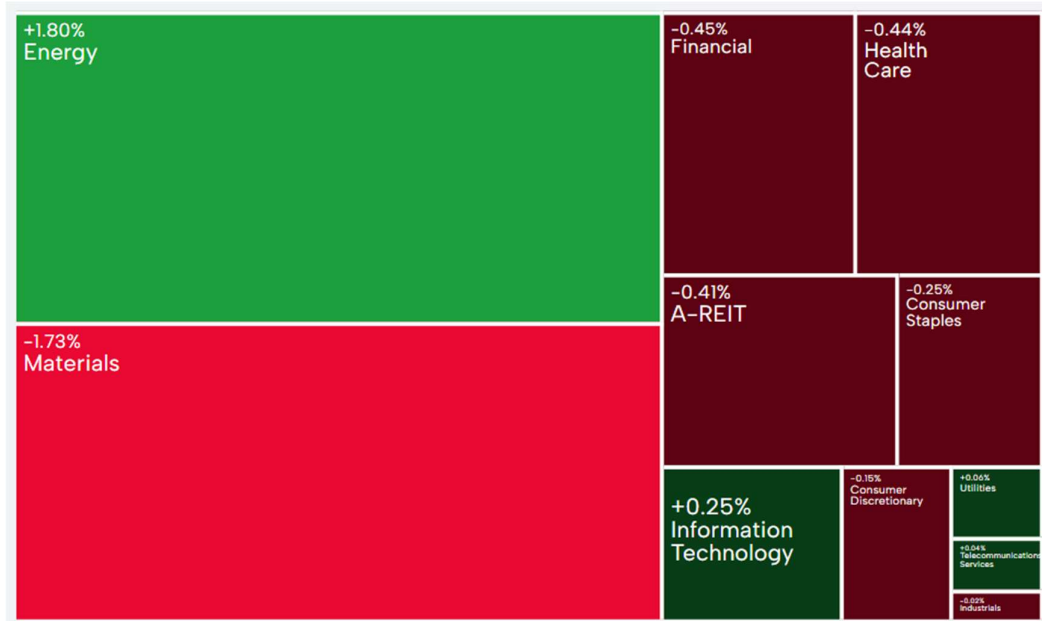
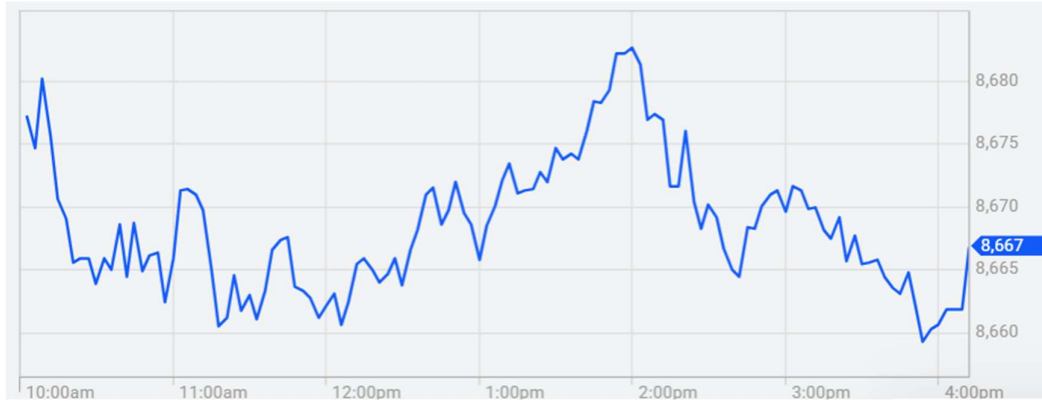
MARKET COMMENTARY

The Aussie market was volatile all day and finished negative. The macro worries dominate the market as US led policy uncertainty remains the main risk. Japan deal is still uncertain as the government does not have the majority in both houses to pass it. The US Fed got a useless Trump visit as White House continues to distract the lack of Epstein file release by blaming JPow to Obama for different fantasy reasons. Japan inflation is rising, and wages growth is only going to make things worse. Lack of majority by the government means policy settings are going to get messy. BOJ has been able to ignore the public pain while defending the Japanese carry trade to help US. That may not last too long with political unrest that is coming to Japan. The US market is back at peak multiples since DotCom. We are passing pandemic crisis bubble when rates were nothing. The latest laughable US deal is selling beef into Australia. Australia is a net exporter of beef, and we have much better-quality beef. Why would Australians buy US beef? US has basically put a tax on Americans like we have a GST except only the wealthy got the tax cut to compensate. Central banks around the world on hold for inflation bounce. Even if every country from now on gets a 10-15% tariff, inflation is only going higher as corporates run out of inventory. It may be different this time!

CNBC on US and India > Pressure on India to seal a trade deal with the U.S. has intensified this week, ahead of a fast-approaching Aug. 1 deadline, which will see tariffs increase to 26%. A trade deal between the U.S. and Japan announced on Wednesday, which addressed sticking points on greater market access for American autos and agricultural products, has also added to the urgency for New Delhi. Like Japan, India has resisted greater market access for American agricultural products to protect its local farmers, who form a sizable voting bloc. In its recent trade deal with the U.K., finalized on Thursday, India managed to safeguard its most sensitive agricultural sectors from tariff concessions.

CNBC on EU and China > European Commission President Ursula von der Leyen on Thursday called for the bloc's trade relationship with China to become more balanced as tensions brew between the two parties. "For trade to remain mutual beneficial it must become more balanced," she said, speaking at a press conference at the 25th EU-China summit. Von der Leyen pointed to the EU's growing trade deficit with China. "Europe welcomes competition, we like competition, but competition has to be fair," she said. Von der Leyen told reporters there were three key areas the EU had flagged to Chinese officials, including overcapacity. Subsidized production does not match domestic demand in China, which eventually affects the EU market, she explained.

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	8606.30	-43.10	-0.50	DX	97.2700	0.0350	0.04	SPTGLD	3358.68	-9.47	-0.28
S&P 200	8666.90	-42.50	-0.49	AUDUSD	0.6575	-0.0015	-0.22	TWI	60.70	-0.20	-0.33
Mid Cap	11197.30	-27.90	-0.25	NZDAUD	0.9151	0.0004	0.04	WTIS	66.59	0.56	0.85
Small Cap	3355.50	-23.10	-0.68	GBPAUD	2.0509	0.0009	0.05	BRENT	69.73	0.55	0.80
Micro Cap	2427.00	-17.00	-0.70	EURAUD	1.7874	0.0048	0.27	COPP3M	9912.00	-8.00	-0.08
NZ50G	12853.46	48.33	0.38	EURUSD	1.1753	0.0005	0.04	NICK3M	15550.00	45.00	0.29
JAPAN	41456.23	-370.11	-0.88	USDJPY	147.1820	0.1845	0.13	ZINC	2854.00	-8.00	-0.28
KOSPI	3196.05	5.60	0.18	CNYUSD	0.1397	-0.0001	-0.09	Security	Last	+/-	%
SING	4260.30	-12.75	-0.30	Security	Last	+/-	%	DOWFUT	44930.00	31.00	0.07
SHANGHAI	3593.66	-12.07	-0.33	USBON	4.4088	0.0191	0.44	NASFUT	23373.50	-4.00	-0.02
HNGKNG	25381.17	-286.01	-1.11	USLBR	4.9490	0.0030	0.06	SPFUT	6405.75	4.25	0.07
GERMAN	24094.11	-201.82	-0.83	BOND10	4.3460	-0.0130	-0.30				
CAC40	7767.09	-51.19	-0.65	BBSR3M	3.6900	0.0000	0.00				
FTSE	9138.37	76.88	0.85	VIX	15.39	0.02	0.13				
DOWJON	44693.91	-316.38	-0.70	XVI	11.50	-0.11	-0.98				
NASDAQ	21057.96	37.94	0.18								
SP500	6363.35	4.44	0.07								

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

UK retail sales rose 0.9% month-over-month in June 2025, rebounding from a revised 2.8% drop in the previous month but missing market expectations of a 1.2% gain. It marked the fourth increase so far this year. Food store sales volumes gained 0.7%, reversing a 5.4% decline in May, supported by improved supermarket sales, particularly beverages, amid warm weather. Automotive fuel sales jumped 2.8%, the largest monthly rise since May 2024, also helped by favorable weather. Online sales (non-store retailers) rose 1.7%, reaching their highest level since February 2022. Meanwhile, non-food store sales added 0.2%, with department stores and clothing retailers reporting improved activity, citing promotions and weather-related demand. Excluding fuel, sales rose 0.6%, also rebounding from a 2.8% fall. On a yearly basis, retail sales increased 1.7%, swinging from a revised 1.1% drop in May, though slightly below forecasts of a 1.8% rise.

Japan's leading economic index—which reflects the outlook for the coming months based on indicators such as job offers and consumer sentiment—was revised down to 104.8 in May 2025 from a preliminary estimate of 105.3. However, the latest reading remained above the final figure of 104.2 in April, which marked the lowest level since August 2020. The downward revision was mainly weighed down by total employment data, which fell to a record low in May, even though the unemployment rate remained steady at 2.5%. Meanwhile, consumer sentiment improved slightly, rising to 32.8 in May from April's more than two-year low of 31.2. On the other hand, annual household spending surged in May, marking the fastest growth since August 2022.

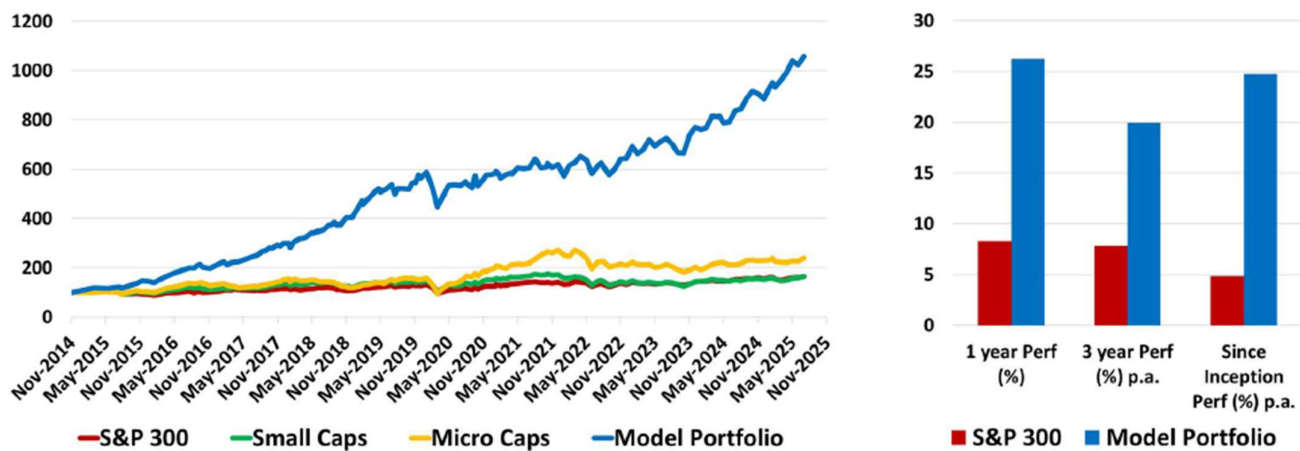
Core consumer prices in Tokyo's Ku-area rose 2.9% year-on-year in July 2025, easing for the second straight month and falling just below market expectations of 3%. Despite the slowdown, inflation remains well above the Bank of Japan's 2% target, keeping expectations alive for another rate hike later this year. The BOJ will meet next week to decide on monetary policy, with markets anticipating an upward revision to its inflation forecast for the current fiscal year in its quarterly outlook. Still, growth concerns persist. In May, the central bank lowered its GDP projections due to the drag from higher US tariffs, complicating the path for future rate increases. However, a recently signed US-Japan trade deal, which includes a 15% tariff on Japanese exports to the US, has reduced some of the uncertainty surrounding the economic outlook.

Sales of new single-family homes in the United States rose 0.6% in June 2025 to a seasonally adjusted annualized rate of 627,000 units, slightly up from May's seven-month low of 623,000 but still well below market expectations of 650,000. The data indicate continued pressure on the housing market, as high mortgage rates and economic uncertainty have led many buyers to delay purchasing decisions. Regionally, new home sales increased in the South (up 5.1% to 390,000) and the Midwest (up 6.3% to 85,000), while declining sharply in the Northeast (down 27.6% to 21,000) and the West (down 8.4% to 131,000). The number of unsold homes on the market rose to 511,000, the highest since October 2007, up from 505,000 in May. At the current sales pace, it would take 9.8 months to sell all the new houses available, slightly longer than May's 9.7 months. The median price for a new home fell 2.9% to \$401,800 in June compared to a year ago.

The S&P Global US Manufacturing PMI fell to 49.5 in July 2025, down from June's 37-month high and well below market expectations of 52.6, according to a preliminary estimate. The reading marked the first deterioration in factory business conditions since December, as production growth eased and new orders declined for the first time this year. In addition, both employment and inventories of purchases also fell for the first time since April. Meanwhile, supplier delivery times quickened for the first time since September last year, improving to the greatest extent for 17 months in a sign of easing supply chain pressures that also contributed negatively to the overall PMI reading.

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!



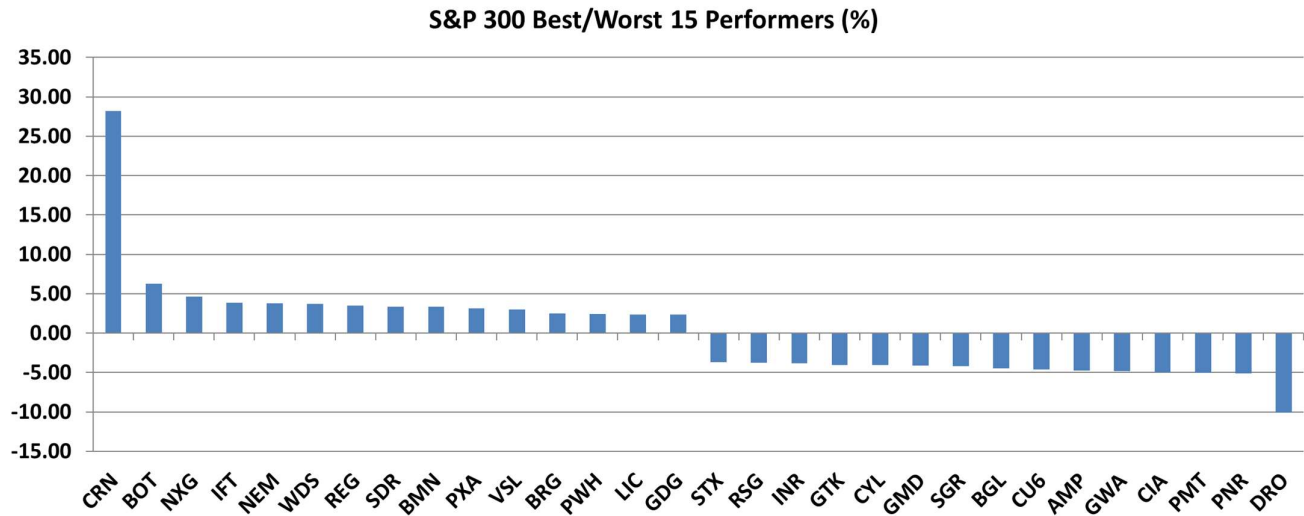
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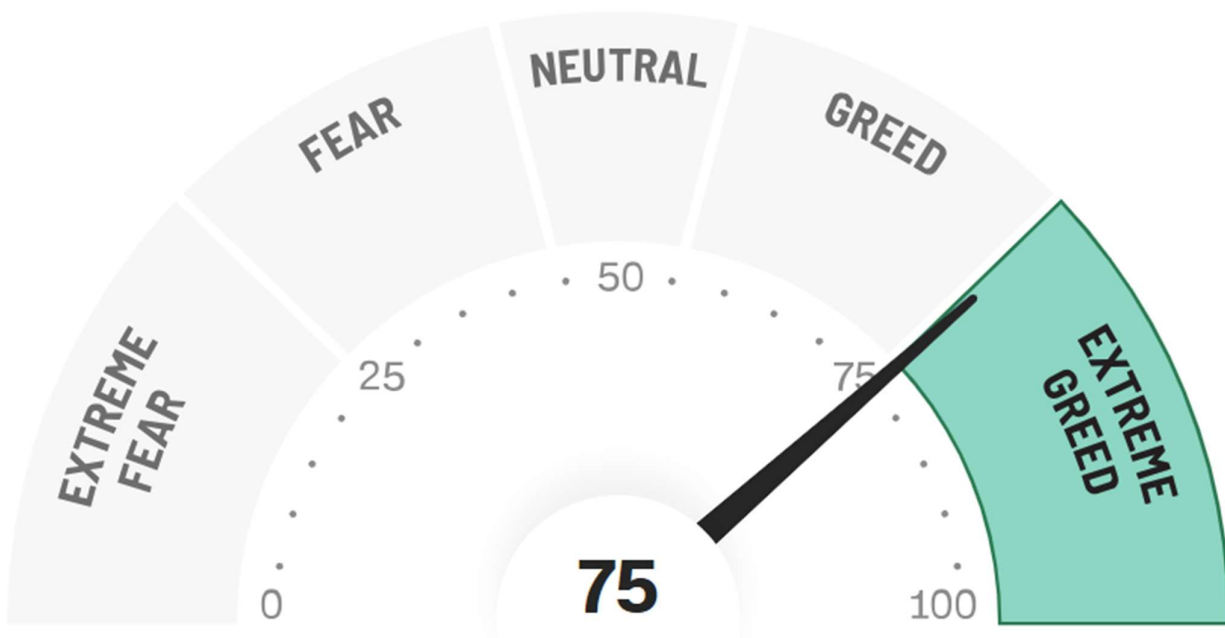
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
CRN	Coronado Global Res	326.91	0.25	28.21	N/A
BOT	Botanix Pharma Ltd	313.78	0.17	6.25	N/A
NXG	Nexgenenergycanada	1219.27	11.14	4.60	NexGen Solidifies 100% Ownership of its Entire Land Package
IFT	Infratil Limited	9972.22	10.57	3.83	Ongoing Disclosure Notices - Directors and Senior Manager
NEM	Newmont Corporation	9988.28	95.38	3.81	Quarterly Report - period ended 30 June 2025 (Form 10-Q)
WDS	Woodside Energy	47962.42	26.20	3.72	N/A
REG	Regis Healthcare Ltd	2322.63	7.98	3.50	N/A
SDR	Siteminder	1334.26	4.91	3.37	N/A
BMN	Bannerman Energy Ltd	614.16	3.09	3.34	N/A
PXA	Pexagroup	2679.97	15.56	3.11	N/A
VSL	Vulcan Steel	838.16	6.55	2.99	N/A
BRG	Breville Group Ltd	4499.64	32.03	2.46	N/A
PWH	Pwr Holdings Limited	794.45	8.09	2.41	N/A
LIC	Lifestyle Communit.	560.00	4.71	2.39	N/A
GDG	Generation Dev Group	2162.72	5.60	2.38	Change to Chairman and CEO remuneration & employment terms
GEM	G8 Education Limited	690.55	0.92	2.23	N/A
PFP	Propel Funeral	645.72	4.78	2.14	N/A
CAT	Catapult Grp Int Ltd	1775.91	6.39	2.08	N/A
HCW	Hlthcohcwellsreit	415.38	0.77	1.99	N/A
HMC	HMC Capital Limited	1497.80	3.70	1.93	N/A
BAP	Bapcor Limited	1242.25	3.72	1.64	Change in substantial holding
SLC	Superloop Limited	1576.84	3.13	1.62	N/A
PLS	Pilbara Min Ltd	6098.09	1.93	1.58	Change in substantial holding
360	Life360 Inc.	6393.88	38.20	1.57	N/A
FPR	Fleetpartners Group	625.41	2.86	1.42	N/A
TUA	Tuas Limited	2400.18	5.20	1.36	N/A
CTD	Corp Travel Limited	2266.59	15.70	1.36	N/A
TLX	Telix Pharmaceutical	7096.23	21.25	1.34	N/A
ABB	Aussie Broadband	1207.00	4.26	1.19	N/A
CNU	Chorus Limited	3314.90	7.73	1.18	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
DRO	Droneshield Limited	2947.47	3.03	-10.09	N/A
PNR	Pantoro Gold Limited	1539.83	3.72	-5.10	N/A
PMT	Patriotbatterymetals	265.01	0.47	-5.05	N/A
CIA	Champion Iron Ltd	2804.90	5.00	-4.94	N/A
GWA	GWA Group Ltd	663.01	2.38	-4.80	N/A
AMP	AMP Limited	4228.01	1.59	-4.79	N/A
CU6	Clarity Pharma	1393.89	4.11	-4.64	N/A
BGL	Bellevue Gold Ltd	1321.31	0.86	-4.47	N/A
SGR	The Star Ent Grp	344.24	0.12	-4.17	N/A
GMD	Genesis Minerals	4623.94	3.92	-4.16	N/A
CYL	Catalyst Metals	1241.29	4.73	-4.06	N/A
GTK	Gentrack Group Ltd	1091.22	9.72	-4.05	Market Update
INR	Ioneer Ltd	346.03	0.13	-3.85	N/A
RSG	Resolute Mining	1405.60	0.64	-3.79	N/A
STX	Strike Energy Ltd	387.14	0.13	-3.70	N/A
SMR	Stanmore Resources	2208.41	2.36	-3.67	N/A
CHN	Chalice Mining Ltd	729.43	1.81	-3.47	N/A
RRL	Regis Resources	3295.30	4.21	-3.44	N/A
FMG	Fortescue Ltd	58500.33	18.35	-3.42	N/A
WGX	Westgold Resources.	2575.86	2.64	-3.30	N/A
EVN	Evolution Mining Ltd	15097.93	7.30	-3.18	N/A
MYR	Myer Holdings Ltd	1097.32	0.62	-3.15	N/A
HLI	Helia Group Limited	1389.68	4.94	-3.14	N/A
CMM	Capricorn Metals	3996.97	8.98	-3.13	N/A
WA1	Wa1ResourcesLtd	1238.10	17.58	-2.93	N/A
RDX	Redox Limited	1260.20	2.33	-2.92	N/A
RMS	Ramelius Resources	3245.57	2.72	-2.86	Change in substantial holding
NST	Northern Star	23242.49	15.81	-2.83	N/A
MYX	Mayne Pharma Ltd	438.73	5.25	-2.78	N/A
SGH	SGH Limited	21257.51	50.83	-2.68	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	649.59	0.25	0.00	N/A
ALD	Ampol Limited	6498.50	27.52	0.92	N/A
BMN	Bannerman Energy Ltd	614.16	3.09	3.34	N/A
BOE	Boss Energy Ltd	1448.08	3.40	-2.58	N/A
BPT	Beach Energy Limited	3125.43	1.37	-0.36	N/A
DYL	Deep Yellow Limited	1731.76	1.80	0.84	N/A
KAR	Karoo Energy Ltd	1400.39	1.90	-0.52	N/A
LOT	Lotus Resources Ltd	462.51	0.20	0.00	N/A
NHC	New Hope Corporation	3685.66	4.32	-0.92	N/A
NXG	Nexgenenergycanada	1219.27	11.14	4.60	NexGen Solidifies 100% Ownership of its Entire Land Package
PDN	Paladin Energy Ltd	2949.08	7.23	-2.17	N/A
STO	Santos Ltd	25007.85	7.78	1.04	N/A
STX	Strike Energy Ltd	387.14	0.13	-3.70	N/A
VEA	Viva Energy Group	3665.50	2.23	-1.76	N/A
WDS	Woodside Energy	47962.42	26.20	3.72	N/A
WHC	Whitehaven Coal	5851.94	6.95	-1.14	June 2025 Quarterly Report
YAL	Yancoal Aust Ltd	8662.08	6.50	-0.91	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1074.47	0.96	1.06	N/A
AMC	Amcort PLC	9544.86	14.86	-0.07	N/A
BKW	Brickworks Limited	5018.12	32.68	-0.40	N/A
DNL	Dyno Nobel Ltd	5363.00	2.93	0.00	N/A
JHX	James Hardie Indust	18017.19	41.13	-1.86	N/A
NUF	Nufarm Limited	1045.71	2.66	-2.56	N/A
ORA	Orora Limited	2690.86	2.05	-2.38	N/A
ORI	Orica Limited	10213.21	21.27	-0.23	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1321.31	0.86	-4.47	N/A
CMM	Capricorn Metals	3996.97	8.98	-3.13	N/A
CYL	Catalyst Metals	1241.29	4.73	-4.06	N/A
EMR	Emerald Res NL	2477.33	3.69	-1.86	N/A
EVN	Evolution Mining Ltd	15097.93	7.30	-3.18	N/A
GMD	Genesis Minerals	4623.94	3.92	-4.16	N/A
GOR	Gold Road Res Ltd	3454.75	3.15	-0.94	N/A
IPX	Iperionx Limited	2025.14	6.29	-0.63	N/A
NEM	Newmont Corporation	9988.28	95.38	3.81	Quarterly Report - period ended 30 June 2025 (Form 10-Q)
NST	Northern Star	23242.49	15.81	-2.83	N/A
OBM	Ora Banda Mining Ltd	1318.67	0.69	-1.43	N/A
PDI	Predictive Disc Ltd	1179.90	0.45	0.00	N/A
PNR	Pantoro Gold Limited	1539.83	3.72	-5.10	N/A
PRU	Perseus Mining Ltd	4942.01	3.56	-2.47	N/A
RMS	Ramellus Resources	3245.57	2.72	-2.86	Change in substantial holding
RRL	Regis Resources	3295.30	4.21	-3.44	N/A
RSG	Resolute Mining	1405.60	0.64	-3.79	N/A
VAU	Vault Minerals Ltd	2755.00	0.40	-2.47	N/A
WAF	West African Res Ltd	2724.52	2.38	-0.42	N/A
WGX	Westgold Resources.	2575.86	2.64	-3.30	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3021.49	48.11	-1.92	N/A
ADT	Adriatic Metals	1772.61	5.84	-0.34	N/A
BHP	BHP Group Limited	211161.28	40.80	-1.92	N/A
BSL	BlueScope Steel Ltd	11140.69	24.83	-2.24	N/A
CHN	Chalice Mining Ltd	729.43	1.81	-3.47	N/A
CIA	Champion Iron Ltd	2804.90	5.00	-4.94	N/A
CRN	Coronado Global Res	326.91	0.25	28.21	N/A
CSC	Capstonecorp	1802.10	9.03	-1.85	N/A
DRR	Deterra	2253.19	4.18	-1.88	N/A
DVP	Develop Global Ltd	1510.60	4.58	-0.43	N/A
FMG	Fortescue Ltd	58500.33	18.35	-3.42	N/A
IGO	IGO Limited	4058.96	5.36	0.00	N/A
ILU	Iluka Resources	2324.47	5.40	-0.18	N/A
IMD	Imdex Limited	1509.93	2.91	-1.36	Becoming a substantial holder
INR	Ioneer Ltd	346.03	0.13	-3.85	N/A
LTR	Liontown Resources	2332.23	0.94	-2.08	N/A
LYC	Lynas Rare Earths	9962.51	10.73	0.75	N/A
MAC	MAC Copper	711.61	18.21	-0.55	N/A
MIN	Mineral Resources.	6308.25	32.32	0.69	N/A
NIC	Nickel Industries	3494.45	0.79	-2.48	N/A
PLS	Pilbara Min Ltd	6098.09	1.93	1.58	Change in substantial holding
PMT	Patriotbatterymetals	265.01	0.47	-5.05	N/A
PRN	Perenti Limited	1675.44	1.77	-2.22	N/A
RIO	Rio Tinto Limited	44493.98	118.86	-0.83	N/A
S32	South32 Limited	14051.34	3.05	-2.24	N/A
SFR	Sandfire Resources	5159.97	11.06	-1.60	N/A
SGM	Sims Limited	3157.27	16.12	-1.35	N/A
SMR	Stanmore Resources	2208.41	2.36	-3.67	N/A
VSL	Vulcan Steel	838.16	6.55	2.99	N/A
VUL	Vulcan Energy	1010.39	4.34	0.70	N/A
WA1	Wa1ResourcesLtd	1238.10	17.58	-2.93	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11766.12	7.01	0.57	N/A
ALQ	ALS Ltd	9190.46	18.07	-0.28	N/A
ALX	Atlas Arteria	7442.78	5.17	0.78	N/A
ASB	Austal Limited	2577.62	6.04	-1.31	N/A
AZJ	Aurizon Holdings Ltd	5706.45	3.28	0.61	N/A
BXB	Brambles Limited	31618.57	23.13	0.00	N/A
CPU	Computershare Ltd	23262.73	40.12	-0.25	N/A
CWY	Cleanaway Waste Ltd	6361.18	2.88	1.05	N/A
DBI	Dalrymple Bay	2265.63	4.49	-1.75	N/A
DOW	Downer EDI Limited	4607.00	6.84	-0.29	N/A
DRO	Droneshield Limited	2947.47	3.03	-10.09	N/A
FBU	Fletcher Building	2955.97	2.70	-1.82	Moodys affirms FBU Baa3 stable rating
GWA	GWA Group Ltd	663.01	2.38	-4.80	N/A
IPH	IPH Limited	1344.41	5.20	0.78	N/A
JLG	Johns Lyng Group	1114.83	3.91	-0.51	N/A
KLS	Kelsian Group Ltd	1034.58	3.84	0.79	N/A
MGH	Maas Group Holdings	1483.73	4.02	-1.71	Investigation involving Capital Asphalt before MGH ownership
MMS	McMillan Shakespeare	1218.06	17.53	0.23	N/A
MND	Monadelphous Group	1888.27	19.01	-0.05	N/A
NWH	NRW Holdings Limited	1477.28	3.23	0.00	N/A
QAN	Qantas Airways	16387.95	10.84	0.09	N/A
QUB	Qube Holdings Ltd	7660.26	4.32	-0.23	N/A
RDX	Redox Limited	1260.20	2.33	-2.92	N/A
REH	Reece Limited	8649.73	13.46	0.52	N/A
RWC	Reliance Worldwide	3318.48	4.26	-0.70	N/A
SGH	SGH Limited	21257.51	50.83	-2.68	N/A
SIQ	Smartgrp Corporation	1058.42	7.70	-1.28	N/A
SLX	Silex Systems	1133.38	4.80	0.84	N/A
SRG	SRG Global Ltd	1005.59	1.64	-1.50	N/A
SSM	Service Stream	1194.95	1.92	-1.29	N/A
TCL	Transurban Group	42242.89	13.65	0.44	N/A
VNT	Ventiaservicesgroup	4272.82	5.08	-0.59	N/A
WOR	Worley Limited	6729.15	13.17	1.00	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	365.86	2.05	-0.97	N/A
ALL	Aristocrat Leisure	41993.65	67.19	-0.39	N/A
AOV	Amotiv	1185.58	8.70	-0.34	N/A
APE	Eagers Automotive	4838.89	18.81	0.32	N/A
ARB	ARB Corporation.	2904.89	34.79	-0.40	N/A
AX1	Accent Group Ltd	898.77	1.50	0.00	N/A
BAP	Bapcor Limited	1242.25	3.72	1.64	Change in substantial holding
BRG	Breville Group Ltd	4499.64	32.03	2.46	N/A
CKF	Collins Foods Ltd	1075.64	9.10	-0.22	N/A
CTD	Corp Travel Limited	2266.59	15.70	1.36	N/A
CTT	Cettire	129.62	0.34	0.00	N/A
DMP	Domino Pizza Enterpr	1742.57	18.17	-1.52	Change of Director's Interest Notice
FLT	Flight Centre Travel	2894.86	13.15	-1.05	N/A
GEM	G8 Education Limited	690.55	0.92	2.23	N/A
GYG	Guzman Y Gomez Ltd	2844.09	27.35	-1.08	N/A
HVN	Harvey Norman	6990.10	5.62	0.18	N/A
IEL	Idp Education Ltd	1046.54	3.70	-1.60	N/A
JBH	JB Hi-Fi Limited	11564.26	105.94	0.16	N/A
JIN	Jumbo Interactive	640.98	10.31	0.29	N/A
KGN	Kogan.Com Ltd	398.25	3.94	-1.75	N/A
LNW	Light & Wonder Inc.	4703.42	147.58	-1.73	N/A
LOV	Lovisa Holdings Ltd	3607.11	32.80	0.68	N/A
MYR	Myer Holdings Ltd	1097.32	0.62	-3.15	N/A
NCK	Nick Scali Limited	1582.32	18.65	0.81	N/A
PFP	Propel Funeral	645.72	4.78	2.14	N/A
PMV	Premier Investments	3283.94	20.65	0.54	N/A
PWH	Pwr Holdings Limited	794.45	8.09	2.41	N/A
SGR	The Star Ent Grp	344.24	0.12	-4.17	N/A
SKC	Skycity Ent Grp Ltd	718.39	0.94	-0.53	N/A
SNL	Supply Network	1717.89	38.49	-2.63	Market Update
SUL	Super Ret Rep Ltd	3391.91	14.96	-0.40	N/A
TAH	TABCORP Holdings Ltd	1760.41	0.77	0.00	N/A
TLC	The Lottery Corp	12085.94	5.45	0.37	N/A
TPW	Temple & Webster Ltd	2681.09	22.75	0.80	N/A
WEB	WEB Travel Group Ltd	1730.82	4.67	-2.51	N/A
WES	Wesfarmers Limited	93682.25	82.43	-0.19	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5705.27	7.92	0.51	N/A
BGA	Bega Cheese Ltd	1574.75	5.13	-0.58	N/A
COL	Coles Group	27174.85	20.22	-0.20	N/A
EDV	Endeavour	7343.02	4.13	0.73	N/A
ELD	Elders Limited	1399.67	7.19	-1.78	N/A
GNC	GrainCorp Limited	1682.82	7.59	0.26	N/A
ING	Inghams Group	1293.45	3.45	-0.86	Ceasing to be a substantial holder
MTS	Metcash Limited	4196.58	3.83	0.26	N/A
RIC	Ridley Corporation	1075.83	2.85	-0.70	N/A
SHV	Select Harvests	501.64	3.50	-0.85	N/A
TWE	Treasury Wine Estate	6556.33	8.03	-0.62	N/A
WOW	Woolworths Group Ltd	37625.14	30.65	-0.49	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	563.64	2.83	-1.39	Change in substantial holding
ANN	Ansell Limited	4531.59	30.93	-0.39	N/A
BOT	Botanix Pharma Ltd	313.78	0.17	6.25	N/A
COH	Cochlear Limited	20535.31	312.83	-0.38	N/A
CSL	CSL Limited	130524.22	267.92	-0.61	N/A
CU6	Clarity Pharma	1393.89	4.11	-4.64	N/A
CUV	Clinuvel Pharmaceut.	601.48	11.89	-0.92	N/A
EBO	Ebos Group Ltd	7621.29	37.68	0.48	N/A
FPH	Fisher & Paykel H.	19470.07	33.01	-0.60	N/A
HLS	Healius	591.80	0.80	-1.84	N/A
IDX	Integral Diagnostics	1013.01	2.75	1.10	N/A
IMM	Immutep Ltd	381.64	0.26	0.00	Ceasing to be a substantial holder
MSB	Mesoblast Limited	3302.32	2.52	-2.33	Ceasing to be a substantial holder
MVF	Monash IVF Group Ltd	311.71	0.81	0.63	N/A
MYX	Mayne Pharma Ltd	438.73	5.25	-2.78	N/A
NAN	Nanosonics Limited	1175.06	3.85	-0.52	N/A
NEU	Neuren Pharmaceut.	2112.84	16.48	-1.73	N/A
OPT	Opthea Limited	738.77	0.60	0.00	N/A
PME	Pro Medicus Limited	33419.77	320.85	0.29	N/A
PNV	Polynovo Limited	915.37	1.29	-2.64	N/A
REG	Regis Healthcare Ltd	2322.63	7.98	3.50	N/A
RHC	Ramsay Health Care	8949.27	38.61	-0.41	N/A
RMD	ResMed Inc.	23970.33	41.30	0.49	N/A
SHL	Sonic Healthcare	13996.82	28.07	-0.88	N/A
SIG	Sigma Health Ltd	33014.99	2.84	-0.70	N/A
TLX	Telix Pharmaceutical	7096.23	21.25	1.34	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	90818.35	30.22	-0.72	N/A
BEN	Bendigo and Adelaide	6991.82	12.22	-0.73	N/A
BOQ	Bank of Queensland.	4994.09	7.48	-0.93	N/A
CBA	Commonwealth Bank.	290295.52	172.87	-0.35	N/A
JDO	Judo Cap Holdings	1732.41	1.54	-0.65	N/A
MYS	MyState Limited	722.01	4.16	-2.58	N/A
NAB	National Aust. Bank	115353.80	37.51	-0.40	AUSTRAC finalises Enforceable Undertaking with NAB
WBC	Westpac Banking Corp	113919.82	33.03	-0.78	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	874.47	7.63	-1.04	N/A
AFG	Aust Finance Grp	584.86	2.17	0.46	N/A
AMP	AMP Limited	4228.01	1.59	-4.79	N/A
ASX	ASX Limited	13758.34	69.78	-1.45	N/A
AUB	AUB Group Ltd	3897.52	33.48	0.15	N/A
CCP	Credit Corp Group	1031.21	15.09	-0.40	N/A
CGF	Challenger Limited	5551.91	7.92	-1.37	N/A
EQT	Equity HI	867.84	32.38	-0.15	N/A
FPR	Fleetpartners Group	625.41	2.86	1.42	N/A
GDG	Generation Dev Group	2162.72	5.60	2.38	Change to Chairman and CEO remuneration & employment terms
HLI	Helia Group Limited	1389.68	4.94	-3.14	N/A
HMC	HMC Capital Limited	1497.80	3.70	1.93	N/A
HUB	HUB24 Ltd	8421.68	104.53	0.75	N/A
IAG	Insurance Australia	20199.52	8.47	-0.82	N/A
IFL	Insignia Financial	3018.27	4.50	0.00	N/A
IFT	Infratil Limited	9972.22	10.57	3.83	Ongoing Disclosure Notices - Directors and Senior Manager
MAF	MA Financial Group	1439.89	7.91	0.76	N/A
MFG	Magellan Fin Grp Ltd	1800.61	10.43	-0.38	N/A
MPL	Medibank Private Ltd	13687.40	4.94	-0.60	N/A
MQG	Macquarie Group Ltd	81502.64	214.15	0.14	N/A
NHF	NIB Holdings Limited	3560.09	7.32	0.14	N/A
NWL	Netwealth Group	8911.43	36.64	0.74	N/A
OFX	OFX Group Ltd	196.56	0.83	-1.79	N/A
PNI	Pinnacle Investment	4955.57	21.89	0.18	N/A
PPT	Perpetual Limited	2353.48	20.45	-0.34	N/A
PTM	Platinum Asset	366.77	0.62	-2.38	N/A
QBE	QBE Insurance Group	34216.95	22.53	-0.57	N/A
QRI	Qualitas Re Income	995.54	1.64	0.31	N/A
SDF	Steadfast Group Ltd	6538.18	5.82	-1.52	Steadfast Group Chief Financial Officer Retirement
SOL	Soul Pattinson (W.H)	14890.96	40.22	-0.64	N/A
SUN	Suncorp Group Ltd	22125.03	20.31	-0.59	N/A
TYR	Tyro Payments	518.09	0.99	1.02	N/A
XYZ	Block Inc	5427.70	120.96	0.72	N/A
ZIP	ZIP Co Ltd..	4040.31	3.14	0.32	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1045.58	1.16	-1.28	N/A
ARF	Arena REIT.	1436.06	3.59	0.00	N/A
ASK	Abacus Storage King	2043.43	1.55	-0.64	N/A
BWP	BWP Trust	2504.42	3.50	-0.28	N/A
CHC	Charter Hall Group	9284.94	19.53	-0.51	N/A
CIP	Centuria I REIT	1955.59	3.10	0.65	N/A
CLW	Chtr H Lwr	2890.40	4.05	-0.49	N/A
CMW	Cromwell Prop	1060.64	0.40	-1.23	N/A
CNI	Centuria Capital	1448.51	1.76	0.86	N/A
COF	Centuria Office REIT	737.71	1.23	-0.40	N/A
CQE	Charter Hall Soc In	1072.50	2.87	-0.69	N/A
CQR	Charter Hall Retail	2208.67	3.78	-0.53	N/A
DGT	DigiCo Infrastr REIT	1774.53	3.24	0.62	N/A
DXI	Dexus Industria REIT	862.97	2.73	0.37	N/A
DXS	Dexus	7507.45	6.88	-1.43	N/A
GMG	Goodman Group	71029.37	34.84	-0.37	N/A
GOZ	Growthpoint Property	1795.24	2.38	0.00	N/A
GPT	GPT Group	9616.20	4.97	-1.00	N/A
HCW	Hlthcohcwellsreit	415.38	0.77	1.99	N/A
HDN	Homeco Daily Needs	2607.77	1.25	0.00	N/A
INA	Ingenia Group	2135.74	5.25	0.19	N/A
LIC	Lifestyle Communit.	560.00	4.71	2.39	N/A
LLC	Lendlease Group	3630.41	5.19	-1.33	N/A
MGR	Mirvac Group	8759.81	2.21	-0.45	N/A
NSR	National Storage	3255.97	2.36	0.85	N/A
PXA	Pexagroup	2679.97	15.56	3.11	N/A
RFF	Rural Funds Group	713.19	1.82	-0.55	N/A
RGN	Region Group	2611.56	2.26	0.44	N/A
SCG	Scentre Grp	19324.14	3.70	-0.27	N/A
SGP	Stockland	13007.01	5.40	-0.37	N/A
URW	Unibailrodawestfield	702.20	7.34	-0.68	N/A
VCX	Vicinity Centres	11224.68	2.44	-0.81	N/A
WPR	Waypoint REIT	1628.63	2.46	-0.40	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	6393.88	38.20	1.57	N/A
AD8	Audinate Group Ltd	526.45	6.30	0.80	N/A
BRN	Brainchip Ltd	445.66	0.22	0.00	N/A
CAT	Catapult Grp Int Ltd	1775.91	6.39	2.08	N/A
CDA	Codan Limited	3736.73	20.61	0.15	N/A
DDR	Dicker Data Limited	1568.41	8.78	1.15	N/A
DTL	Data3 Limited	1189.70	7.60	-1.04	N/A
GTK	Gentrack Group Ltd	1091.22	9.72	-4.05	Market Update
HSN	Hansen Technologies	1236.51	5.99	-1.16	N/A
IFM	Infomedia Ltd	491.95	1.28	-1.54	N/A
IRE	IRESS Limited	1442.01	7.71	-0.13	Ceasing to be a substantial holder
MAQ	Macquarie Technology	1774.01	68.79	-0.06	N/A
MP1	Megaport Limited	2364.23	14.63	-0.41	N/A
NVX	Novonix Limited	353.23	0.56	0.00	N/A
NXL	Nuix Limited	823.53	2.49	0.00	N/A
NXT	NEXTDC Limited	9157.95	14.38	0.56	N/A
RUL	Rpmglobal Hldgs Ltd	732.82	3.30	-0.60	N/A
SDR	Siteminder	1334.26	4.91	3.37	N/A
TNE	Technology One	12855.76	39.19	-0.20	N/A
WBT	Weebit Nano Ltd	458.52	2.17	-1.36	N/A
WTC	WiseTech Global Ltd	40134.68	120.16	0.18	N/A
XRO	Xero Ltd	29314.17	178.09	0.02	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1207.00	4.26	1.19	N/A
CAR	CAR Group Limited	14132.13	37.25	-0.40	N/A
CNU	Chorus Limited	3314.90	7.73	1.18	N/A
DHG	Domain Holdings Aus	2779.29	4.41	0.23	N/A
EVT	EVT Limited	2577.61	15.95	0.57	N/A
NEC	Nine Entertainment	2648.22	1.68	0.30	N/A
NWS	News Corp..	1835.09	50.75	-0.06	N/A
OML	Ooh!Media Limited	948.26	1.77	0.28	Becoming a substantial holder
REA	REA Group	30826.91	232.97	-0.15	N/A
SEK	Seek Limited	8641.16	24.04	-0.62	N/A
SLC	Superloop Limited	1576.84	3.13	1.62	N/A
SPK	Spark New Zealand	4288.76	2.28	0.44	N/A
TLS	Telstra Group	55786.64	4.91	0.20	N/A
TPG	TPG Telecom Limited	10263.57	5.53	0.18	N/A
TUA	Tuas Limited	2400.18	5.20	1.36	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6579.47	9.78	0.00	N/A
APA	APA Group	10853.34	8.35	0.36	N/A
ORG	Origin Energy	20759.11	12.04	-0.08	N/A

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