



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

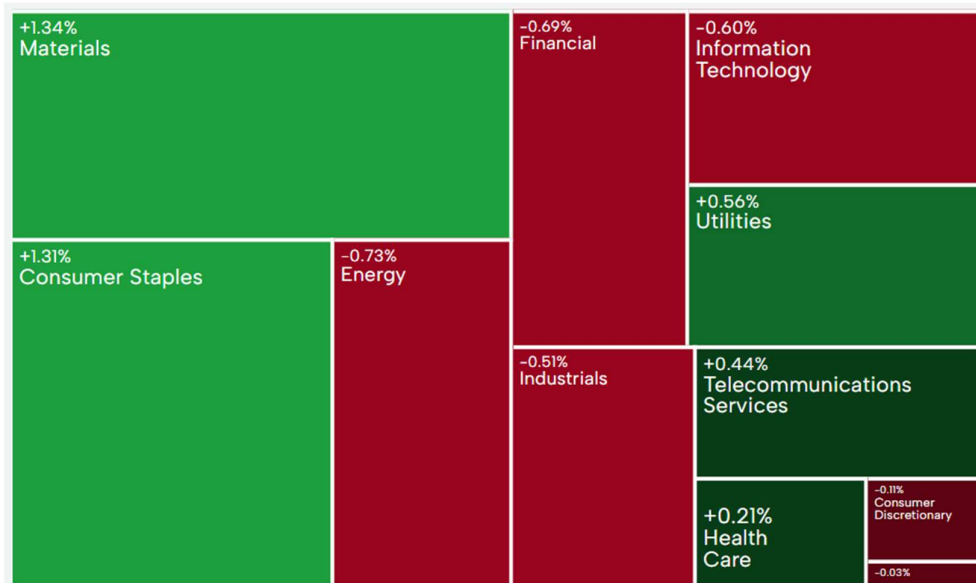
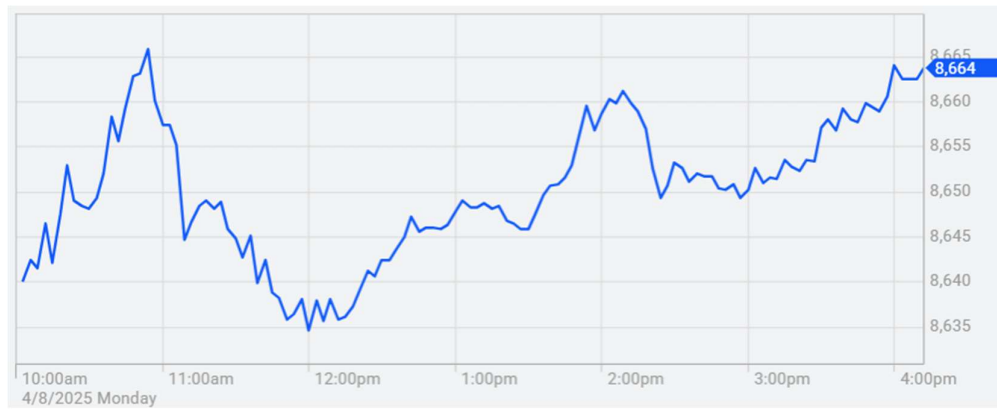
MARKET COMMENTARY

The Aussie market had a volatile day on low turnover that finished flat. It went negative a few times, but the global flow kept buying banks on the slide to keep market flat. Nonfarm Payrolls was a massive miss with over 250k jobs disappearing over the past two months. White House responded by firing the commissioner in charge of the labour stats. Talk about firing the messenger as a distraction from the economic reality of tariffs. We are not fans of the labour department volatility either, but they delivered 900k job cuts before the election in 2024 and can't be tagged as political. It is how the process works. It's optimistic till reality flows through and restates them down. The underlying data clearly flagged a downgrade coming but even we did not expect that level. White House even moved a few nuke subs closer to Russia as distraction. Last time we had such NFP downgrade, the market moved into a downgrade cycle. Australia monthly inflation gauge jumped most since Dec 2023. RBA rate cuts are certain according to market pundits but that was the case last month and it didn't happen. Stagflation is the new media word. It may be different this time!

CNBC on US Nonfarm Payrolls > Nonfarm payroll growth was slower than expected in July and the unemployment rate ticked higher, raising potential trouble signs for the U.S. labor market as President Donald Trump ramps up tariffs. Job growth totaled a seasonally adjusted 73,000 for the month, above the June total of 14,000 but below even the meager Dow Jones estimate for a gain of 100,000, the Bureau of Labor Statistics reported Friday. June and May totals were revised sharply lower, down by a combined 258,000 from previously announced levels. At the same time, the unemployment rate rose to 4.2%, in line with the forecast. The June total came down from the previously stated 147,000, while the May count fell to just 19,000, revised down by 125,000. Stock market futures fell further after the news while Treasury yields also were sharply lower. "This is a gamechanger jobs report," said Heather Long, chief economist at Navy Federal Credit Union. "The labor market is deteriorating quickly."

CNBC on White House response to weak job data > President Donald Trump on Friday fired the Bureau of Labor Statistics commissioner, hours after the agency reported that job growth in the U.S. had slowed to a near-halt. In a Truth Social post that also directed even more fire at Fed Chair Jerome Powell, Trump accused BLS Commissioner Erika McEntarfer of being a political appointee who was manipulating jobs data. "I was just informed that our Country's 'Jobs Numbers' are being produced by a Biden Appointee, Dr. Erika McEntarfer, the Commissioner of Labor Statistics, who faked the Jobs Numbers before the Election to try and boost Kamala's [Harris'] chances of Victory," Trump wrote. "We need accurate Jobs Numbers. I have directed my Team to fire this Biden Political Appointee, IMMEDIATELY. She will be replaced with someone much more competent and qualified," he added.

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	8602.30	3.10	0.04	DX	98.6300	-0.3000	-0.30	SPTGLD	3354.87	-7.64	-0.23
S&P 200	8663.70	1.70	0.02	AUDUSD	0.6477	0.0008	0.12	TWI	60.10	-0.20	-0.33
Mid Cap	11165.60	10.50	0.09	NZDAUD	0.9126	-0.0013	-0.14	WTIS	67.50	0.17	0.25
Small Cap	3331.50	11.40	0.34	GBPAUD	2.0496	-0.0038	-0.19	BRENT	69.80	0.13	0.19
Micro Cap	2370.50	18.20	0.77	EURAUD	1.7862	-0.0052	-0.29	COPP3M	9594.00	-61.00	-0.63
NZ50G	12684.04	-45.35	-0.36	EURUSD	1.1569	-0.0019	-0.16	NICK3M	14830.00	-195.00	-1.30
JAPAN	40307.63	-491.97	-1.21	USDJPY	147.6835	0.4220	0.29	ZINC	2707.00	-62.00	-2.24
KOSPI	3147.75	28.34	0.91	CNYUSD	0.1393	0.0006	0.43	Security	Last	+/-	%
SING	4189.46	35.63	0.86	Security	Last	+/-	%	DOWFUT	43860.00	150.00	0.34
SHANGHAI	3577.92	17.97	0.50	USBON	4.2454	0.0241	0.57	NASFUT	22963.75	80.00	0.35
HNGKNG	24690.37	182.56	0.74	USLBR	4.8490	0.0160	0.33	SPFUT	6282.50	18.00	0.29
GERMAN	23425.97	0.00	0.00	BOND10	4.3160	0.0000	0.00				
CAC40	7546.16	0.00	0.00	BBSR3M	3.6899	0.0085	0.23				
FTSE	9068.58	-64.23	-0.70	VIX	20.38	3.66	21.89				
DOWJON	43588.58	-542.40	-1.23	XVI	11.37	0.04	0.32				
NASDAQ	20650.13	-472.32	-2.24								
SP500	6238.01	-101.38	-1.60								

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

Eurozone consumer price inflation held steady at 2.0% year-on-year in July 2025, unchanged from June but slightly above market expectations of 1.9%, according to preliminary estimates. This marks the second consecutive month that inflation has aligned with the European Central Bank's official target. A slowdown in services inflation (3.1% vs 3.3% in June) helped offset faster price increases in food, alcohol & tobacco (3.3% vs 3.1%) and non-energy industrial goods (0.8% vs 0.5%). Energy prices continued to decline, falling by 2.5% following a 2.6% drop in June. Meanwhile, core inflation—which excludes energy, food, alcohol, and tobacco—remained unchanged at 2.3%, its lowest level since January 2022.

US nonfarm payrolls rose by 73K in July 2025, well below expectations of 110K. The June figure was sharply revised down from an initial 147K to just 14K, while May's reading was also cut by 125K. Taken together, these revisions show that employment in May and June was 258K lower than previously reported—suggesting the labor market may be cooling more rapidly than initially anticipated. In July, employment continued to trend up in health care (55K), led by ambulatory health care services (34K) and hospitals (16K). Job gains also happened in social assistance (18K). Employment showed little change over the month in other major industries, including mining; construction; manufacturing; wholesale trade; retail trade; transportation and warehousing; information; financial activities; professional and business services; leisure and hospitality. On the other hand, federal government employment continued to decline in July (-12K) and is down by 84K since reaching a peak in January.

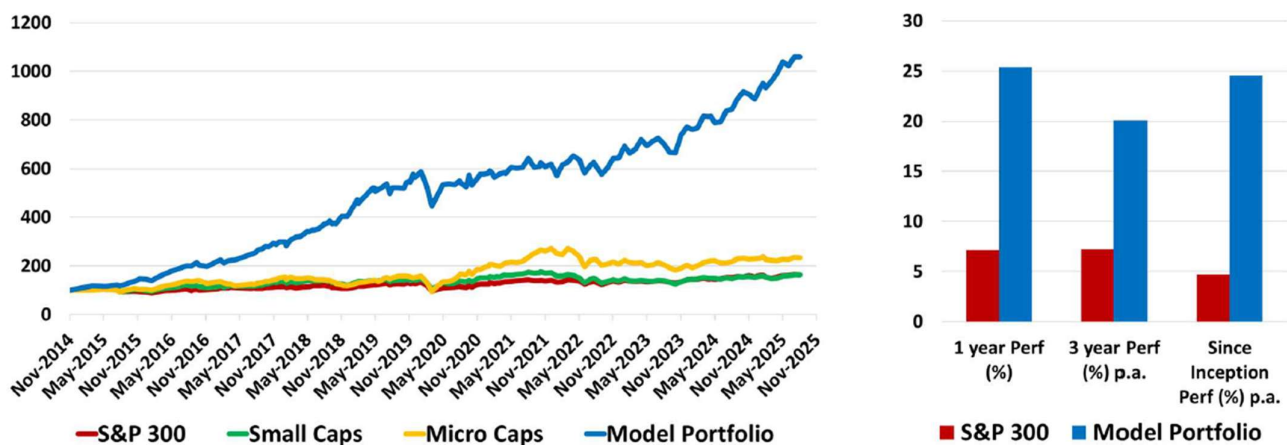
The US unemployment rate rose slightly to 4.2% in July 2025 from 4.1% in June, aligning with market expectations. The number of unemployed increased by 221,000 to 7.236 million, while employment fell by 260,000 to 163.106 million. The labor force contracted by 38,000 to 170.342 million. The labor force participation rate dipped by 0.1 percentage points to 62.2%—its lowest level since November 2022—while the employment-population ratio also declined by 0.1 points to 59.6%, the weakest since December 2021. The broader U-6 unemployment rate, which includes discouraged workers and those working part-time for economic reasons, rose to 7.9% from 7.7% in June.

The ISM Manufacturing PMI fell to 48 in July 2025 from 49 in June, missing expectations for an increase to 49.5. The reading marked the fifth consecutive month of contraction in the manufacturing sector and was the weakest since October of last year. The largest negative contributions came from declines in supplier deliveries (45.7 vs. 46.7) and employment (43.4 vs. 45.0). "The Employment Index dropped further into contraction as panelists indicated that managing head count is still the norm at their companies, as opposed to hiring. The mixed indicators in output suggest companies still being cautious in their hiring even with an increase in production", Susan Spence, chair of the ISM Manufacturing Business Survey Committee, said. On the positive side, production accelerated (51.4 vs. 50.3), while the declines in new orders (47.1 vs. 46.4) and the backlog of orders (46.8 vs. 44.3) moderated. Price pressures also eased, with the prices index falling to 64.8 from 69.7.

Australia's Monthly Inflation Gauge by the Melbourne Institute surged 0.9% month-over-month in July 2025, marking the steepest rise since December 2023 and a sharp rebound from June's modest 0.1% increase. The jump adds to concerns for the Reserve Bank of Australia, which remains cautious amid ongoing uncertainty in supply chains and consumer demand. According to the July meeting minutes, the central bank still expects underlying inflation to gradually ease but stay in the upper half of its 2–3% target band through late 2025. Meanwhile, headline inflation is projected to rise temporarily toward the top of the range by year-end and remain elevated in 2026, largely due to the scheduled phase-out of household energy subsidies. RBA Governor Michele Bullock also flagged heightened external risks, citing the fragile global outlook and renewed U.S.-China tariff tensions, which could feed into imported inflation and disrupt commodity flows, a key factor for Australia's trade-reliant economy.

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!



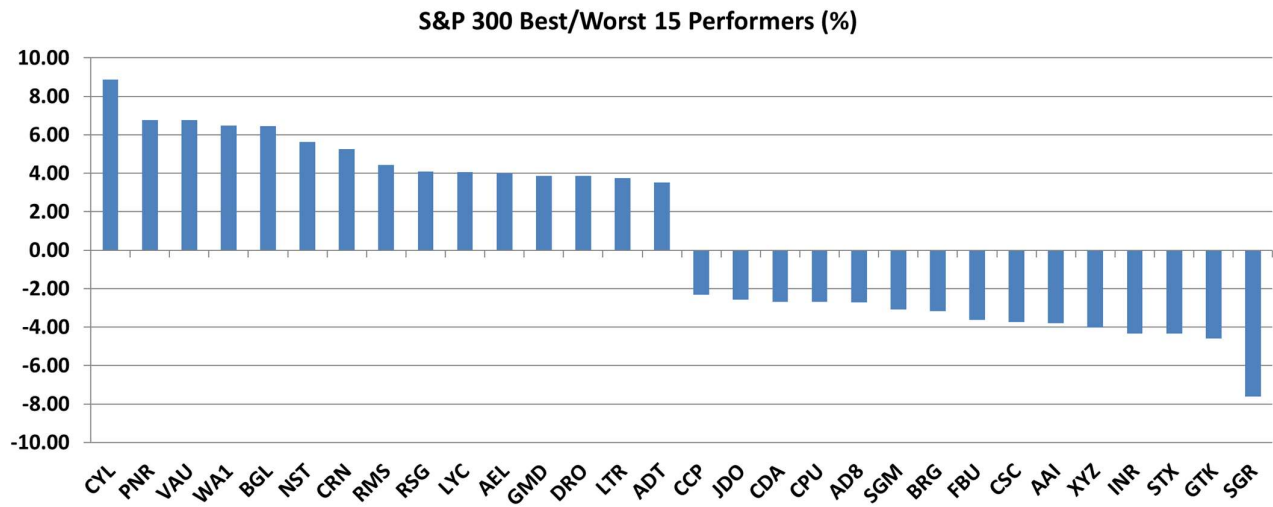
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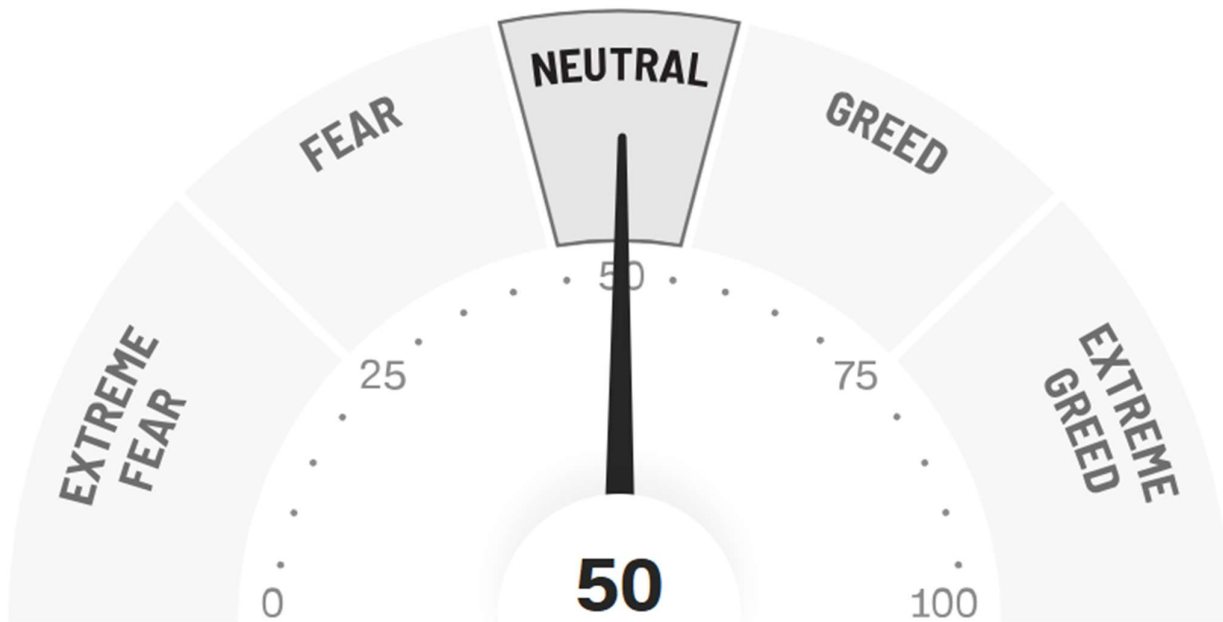
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
CYL	Catalyst Metals	1279.16	5.53	8.86	Trident's Indicated Resource doubles
PNR	Pantoro Gold Limited	1394.49	3.79	6.76	N/A
VAU	Vault Minerals Ltd	2516.92	0.40	6.76	Change in substantial holding
WA1	Wa1ResourcesLtd	1052.83	16.40	6.49	Luni Niobium Project - Metallurgical Results
BGL	Bellevue Gold Ltd	1144.15	0.83	6.45	Becoming a substantial holder
NST	Northern Star	21856.79	16.16	5.62	Investor Presentation - KCGM Site Visit
CRN	Coronado Global Res	318.53	0.20	5.26	N/A
RMS	Ramelius Resources	4741.85	2.59	4.44	Diggers and Dealers Company presentation
RSG	Resolute Mining	1299.11	0.64	4.10	N/A
LYC	Lynas Rare Earths	10112.18	11.25	4.07	N/A
AEL	Amplitude Energy	662.85	0.26	4.00	N/A
GMD	Genesis Minerals	4092.58	3.76	3.87	Corporate Presentation - Long Ore - Diggers and Dealers
DRO	Dronesield Limited	3174.87	3.77	3.86	N/A
LTR	Liontown Resources	1943.52	0.83	3.75	N/A
ADT	Adriatic Metals	1721.19	5.89	3.51	N/A
BPT	Beach Energy Limited	2600.72	1.18	3.51	Beach Energy Ltd FY25 Full Year Results
LOT	Lotus Resources Ltd	355.78	0.16	3.33	N/A
VUL	Vulcan Energy	872.08	3.84	3.23	N/A
WAF	West African Res Ltd	2576.32	2.33	3.10	N/A
MIN	Mineral Resources.	5868.05	30.76	3.01	DYM: WIDGIEMOOLTHA LITHIUM JOINT VENTURE UPDATE
DYL	Deep Yellow Limited	1469.08	1.56	2.98	N/A
EDV	Endeavour	7235.56	4.16	2.97	Update on Executive Chairman and Board
SLX	Silex Systems	1009.57	4.36	2.83	GLE Invited to Bid for up to US\$900m Funding in LEU RFP
PRU	Perseus Mining Ltd	4414.01	3.35	2.76	N/A
IPX	Iperionx Limited	1946.75	5.99	2.74	N/A
RRL	Regis Resources	3038.33	4.13	2.74	N/A
EMR	Emerald Res NL	2216.89	3.45	2.68	Becoming a substantial holder
CMM	Capricorn Metals	3802.94	9.05	2.61	N/A
EVN	Evolution Mining Ltd	14116.77	7.23	2.55	Mungari Site Visit Presentation
CHN	Chalice Mining Ltd	614.79	1.62	2.53	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
SGR	The Star Ent Grp	263.92	0.09	-7.61	N/A
GTK	Gentrack Group Ltd	1029.82	9.12	-4.60	N/A
INR	Ioneer Ltd	306.10	0.11	-4.35	Ceasing to be a substantial holder
STX	Strike Energy Ltd	379.26	0.11	-4.35	Board Changes Following Strategic Investment
XYZ	Block Inc	5405.55	114.77	-4.04	Notice of Proposed Sale of Securities
AAI	Alcoa Corporation	2874.27	44.89	-3.79	N/A
CSC	Capstonecorp	1835.40	9.02	-3.74	N/A
FBU	Fletcher Building	2966.72	2.66	-3.62	N/A
BRG	Breville Group Ltd	4784.65	32.19	-3.16	N/A
SGM	Sims Limited	2931.20	14.70	-3.10	N/A
AD8	Audinate Group Ltd	526.45	6.08	-2.72	N/A
CPU	Computershare Ltd	24072.47	40.50	-2.69	N/A
CDA	Codan Limited	3931.01	21.07	-2.68	N/A
JDO	Judo Cap Holdings	1738.00	1.52	-2.57	Ceasing to be a substantial holder
CCP	Credit Corp Group	1063.20	15.26	-2.30	N/A
VSL	Vulcan Steel	806.53	5.98	-2.29	N/A
RDX	Redox Limited	1197.19	2.23	-2.19	N/A
CIA	Champion Iron Ltd	2250.32	4.13	-2.13	N/A
LNW	Light & Wonder Inc.	4658.63	145.59	-2.12	N/A
NXG	Nexgenenergycanada	1196.37	10.23	-2.11	N/A
PNV	Polynovo Limited	853.19	1.21	-2.02	N/A
AX1	Accent Group Ltd	898.77	1.47	-2.01	N/A
QBE	QBE Insurance Group	34579.35	22.45	-1.97	N/A
KAR	Karoon Energy Ltd	1363.61	1.83	-1.88	N/A
MP1	Megaport Limited	2418.95	14.75	-1.86	N/A
AMP	AMP Limited	4126.74	1.60	-1.84	N/A
MFG	Magellan Fin Grp Ltd	1816.09	10.37	-1.80	N/A
SGH	SGH Limited	20655.16	49.84	-1.79	N/A
WTC	WiseTech Global Ltd	38930.04	114.31	-1.74	WiseTech Global completes strategic acquisition of e2open
IFT	Infratil Limited	10413.04	10.45	-1.69	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	662.85	0.26	4.00	N/A
ALD	Ampol Limited	6534.24	27.15	-0.98	N/A
BMN	Bannerman Energy Ltd	515.56	2.51	0.00	N/A
BOE	Boss Energy Ltd	707.44	1.68	-1.47	Change in substantial holding
BPT	Beach Energy Limited	2600.72	1.18	3.51	Beach Energy Ltd FY25 Full Year Results
DYL	Deep Yellow Limited	1469.08	1.56	2.98	N/A
KAR	Karoo Energy Ltd	1363.61	1.83	-1.88	N/A
LOT	Lotus Resources Ltd	355.78	0.16	3.33	N/A
NHC	New Hope Corporation	3522.91	4.22	0.96	N/A
NXG	Nexgenenergycanada	1196.37	10.23	-2.11	N/A
PDN	Paladin Energy Ltd	2490.16	6.30	0.96	Press Release: INVESTOR PRESENTATION
STO	Santos Ltd	25462.54	7.82	-0.26	Santos signs MOU with ENGIE for domestic gas supply
STX	Strike Energy Ltd	379.26	0.11	-4.35	Board Changes Following Strategic Investment
VEA	Viva Energy Group	3407.13	2.08	-1.42	N/A
WDS	Woodside Energy	50373.83	26.19	-1.28	N/A
WHC	Whitehaven Coal	5327.51	6.50	1.56	N/A
YAL	Yancoal Aust Ltd	8226.34	6.29	0.96	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	972.14	0.87	1.17	N/A
AMC	Amcor PLC	9397.23	14.45	-1.30	N/A
BKW	Brickworks Limited	4987.53	32.81	0.61	BKW Combination Booklet registered with ASIC
DNL	Dyno Nobel Ltd	5326.40	2.92	0.34	N/A
JHX	James Hardie Indust	17243.37	40.44	0.82	N/A
NUF	Nufarm Limited	972.93	2.53	-0.39	N/A
ORA	Orora Limited	2626.79	2.06	0.49	N/A
ORI	Orica Limited	10171.71	21.32	0.09	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1144.15	0.83	6.45	Becoming a substantial holder
CMM	Capricorn Metals	3802.94	9.05	2.61	N/A
CYL	Catalyst Metals	1279.16	5.53	8.86	Trident's Indicated Resource doubles
EMR	Emerald Res NL	2216.89	3.45	2.68	Becoming a substantial holder
EVN	Evolution Mining Ltd	14116.77	7.23	2.55	Mungari Site Visit Presentation
GMD	Genesis Minerals	4092.58	3.76	3.87	Corporate Presentation - Long Ore - Diggers and Dealers
GOR	Gold Road Res Ltd	3400.43	3.19	1.92	N/A
IPX	Iperionx Limited	1946.75	5.99	2.74	N/A
NEM	Newmont Corporation	10467.69	97.14	0.88	Akyem Lease Ratified
NST	Northern Star	21856.79	16.16	5.62	Investor Presentation - KCGM Site Visit
OBM	Ora Banda Mining Ltd	1205.64	0.65	0.78	N/A
PDI	Predictive Disc Ltd	1114.35	0.43	1.18	N/A
PNR	Pantoro Gold Limited	1394.49	3.79	6.76	N/A
PRU	Perseus Mining Ltd	4414.01	3.35	2.76	N/A
RMS	Ramelius Resources	4741.85	2.59	4.44	Diggers and Dealers Company presentation
RRL	Regis Resources	3038.33	4.13	2.74	N/A
RSG	Resolute Mining	1299.11	0.64	4.10	N/A
VAU	Vault Minerals Ltd	2516.92	0.40	6.76	Change in substantial holding
WAF	West African Res Ltd	2576.32	2.33	3.10	N/A
WGX	Westgold Resources.	2387.15	2.59	2.37	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	2874.27	44.89	-3.79	N/A
ADT	Adriatic Metals	1721.19	5.89	3.51	N/A
BHP	BHP Group Limited	199080.42	39.59	0.94	N/A
BSL	BlueScope Steel Ltd	10254.70	23.10	-1.20	BlueScope leads consortium review of Whyalla options
CHN	Chalice Mining Ltd	614.79	1.62	2.53	N/A
CIA	Champion Iron Ltd	2250.32	4.13	-2.13	N/A
CRN	Coronado Global Res	318.53	0.20	5.26	N/A
CSC	Capstonecorp	1835.40	9.02	-3.74	N/A
DRR	Deterra	2216.17	4.25	1.43	N/A
DVP	Develop Global Ltd	1379.24	4.25	1.19	N/A
FMG	Fortescue Ltd	55359.79	18.25	1.50	N/A
IGO	IGO Limited	3468.29	4.63	1.09	MM8: Acqn of Forresteria Plant & Infrastructure Binding
ILU	Iluka Resources	2238.54	5.32	2.11	N/A
IMD	Imdex Limited	1571.35	3.02	-1.63	N/A
INR	Ioneer Ltd	306.10	0.11	-4.35	Ceasing to be a substantial holder
LTR	Liontown Resources	1943.52	0.83	3.75	N/A
LYC	Lynas Rare Earths	10112.18	11.25	4.07	N/A
MAC	MAC Copper	723.66	18.50	-0.64	N/A
MIN	Mineral Resources.	5868.05	30.76	3.01	DYM: WIDGIEMOOLTHA LITHIUM JOINT VENTURE UPDATE
NIC	Nickel Industries	3190.59	0.73	-0.68	N/A
PLS	Pilbara Min Ltd	5374.04	1.69	0.90	Change in substantial holding
PMT	Patriotbatterymetals	230.21	0.44	1.16	Patriot Battery Metals - Corporate Presentation August 2025
PRN	Perenti Limited	1624.38	1.78	1.43	N/A
RIO	Rio Tinto Limited	41167.88	111.39	0.44	N/A
S32	South32 Limited	13195.65	2.94	0.34	N/A
SFR	Sandfire Resources	5058.97	10.91	-1.00	N/A
SGM	Sims Limited	2931.20	14.70	-3.10	N/A
SMR	Stanmore Resources	1919.96	2.15	0.94	N/A
VSL	Vulcan Steel	806.53	5.98	-2.29	N/A
VUL	Vulcan Energy	872.08	3.84	3.23	N/A
WA1	Wa1ResourcesLtd	1052.83	16.40	6.49	Luni Niobium Project - Metallurgical Results

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11631.07	6.90	0.15	N/A
ALQ	ALS Ltd	9160.03	17.82	-1.33	N/A
ALX	Atlas Arteria	7544.34	5.21	0.19	N/A
ASB	Austal Limited	2708.19	6.42	-0.16	N/A
AZJ	Aurizon Holdings Ltd	5671.44	3.23	-0.31	N/A
BXB	Brambles Limited	32397.76	23.74	0.17	N/A
CPU	Computershare Ltd	24072.47	40.50	-2.69	N/A
CWY	Cleanaway Waste Ltd	6405.82	2.86	-0.35	N/A
DBI	Dalrymple Bay	2310.25	4.64	-0.43	N/A
DOW	Downer EDI Limited	4640.57	6.90	-0.14	N/A
DRO	Droneshield Limited	3174.87	3.77	3.86	N/A
FBU	Fletcher Building	2966.72	2.66	-3.62	N/A
GWA	GWA Group Ltd	657.71	2.49	0.40	N/A
IPH	IPH Limited	1367.86	5.24	-0.19	N/A
JLG	Johns Lyng Group	1106.32	3.90	0.00	N/A
KLS	Kelsian Group Ltd	1007.42	3.67	-1.08	N/A
MGH	Maas Group Holdings	1461.97	4.11	1.99	N/A
MMS	McMillan Shakespeare	1246.61	17.82	-0.45	N/A
MND	Monadelphous Group	1926.99	19.39	-0.10	N/A
NWH	NRW Holdings Limited	1481.85	3.23	-0.31	N/A
QAN	Qantas Airways	16493.87	10.89	-0.09	N/A
QUB	Qube Holdings Ltd	7695.64	4.32	-0.69	N/A
RDX	Redox Limited	1197.19	2.23	-2.19	N/A
REH	Reece Limited	8552.83	13.09	-1.13	N/A
RWC	Reliance Worldwide	3295.28	4.21	-1.17	N/A
SGH	SGH Limited	20655.16	49.84	-1.79	N/A
SIQ	Smartgrp Corporation	1077.41	7.88	-0.76	N/A
SLX	Silex Systems	1009.57	4.36	2.83	GLE Invited to Bid for up to US\$900m Funding in LEU RFP
SRG	SRG Global Ltd	1002.57	1.64	-1.20	N/A
SSM	Service Stream	1225.75	1.99	-0.25	N/A
TCL	Transurban Group	42833.49	13.81	0.22	N/A
VNT	Ventiaservicesgroup	4381.52	5.20	-0.76	N/A
WOR	Worley Limited	6904.60	13.17	-1.57	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	367.62	2.06	-0.96	N/A
ALL	Aristocrat Leisure	43089.41	68.72	-0.71	N/A
AOV	Amotiv	1186.94	8.68	-0.69	Change in substantial holding
APE	Eagers Automotive	5153.74	19.91	-0.30	N/A
ARB	ARB Corporation.	2763.51	33.76	1.59	N/A
AX1	Accent Group Ltd	898.77	1.47	-2.01	N/A
BAP	Bapcor Limited	1286.37	3.78	-0.26	N/A
BRG	Breville Group Ltd	4784.65	32.19	-3.16	N/A
CKF	Collins Foods Ltd	1095.69	9.22	-0.75	N/A
CTD	Corp Travel Limited	2294.39	15.82	0.89	N/A
CTT	Cettire	104.84	0.28	0.00	N/A
DMP	Domino Pizza Enterpr	1722.74	18.24	0.00	N/A
FLT	Flight Centre Travel	2683.58	12.22	-0.81	N/A
GEM	G8 Education Limited	705.98	0.92	0.00	N/A
GYG	Guzman Y Gomez Ltd	2831.75	27.67	0.51	N/A
HVN	Harvey Norman	7251.76	5.80	-0.34	N/A
IEL	Idp Education Ltd	1004.79	3.64	0.83	N/A
JBH	JB Hi-Fi Limited	12314.29	113.73	0.98	N/A
JIN	Jumbo Interactive	647.83	10.34	-0.48	N/A
KGN	Kogan.Com Ltd	381.37	3.82	-0.52	N/A
LNW	Light & Wonder Inc.	4658.63	145.59	-2.12	N/A
LOV	Lovisa Holdings Ltd	3743.29	33.80	-0.03	N/A
MYR	Myer Holdings Ltd	1045.47	0.61	0.00	N/A
NCK	Nick Scali Limited	1656.73	19.25	-0.62	N/A
PFP	Propel Funeral	627.78	4.56	0.22	N/A
PMV	Premier Investments	3373.47	21.15	0.24	N/A
PWH	Pwr Holdings Limited	775.35	7.72	0.13	N/A
SGR	The Star Ent Grp	263.92	0.09	-7.61	N/A
SKC	Skycity Ent Grp Ltd	680.38	0.89	-1.12	N/A
SNL	Supply Network	1590.56	36.44	-0.44	N/A
SUL	Super Ret Rep Ltd	3421.27	15.17	0.13	N/A
TAH	TABCORP Holdings Ltd	1703.26	0.74	-1.34	N/A
TLC	The Lottery Corp	11952.39	5.37	0.00	N/A
TPW	Temple & Webster Ltd	2917.48	24.60	0.16	N/A
WEB	WEB Travel Group Ltd	1597.13	4.40	-0.45	N/A
WES	Wesfarmers Limited	96381.90	85.11	0.16	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5719.75	7.77	-1.65	Appointment of new independent NED
BGA	Bega Cheese Ltd	1577.80	5.18	0.19	N/A
COL	Coles Group	27563.83	20.89	1.65	N/A
EDV	Endeavour	7235.56	4.16	2.97	Update on Executive Chairman and Board
ELD	Elders Limited	1392.02	7.30	0.27	N/A
GNC	GrainCorp Limited	1662.81	7.43	-0.67	N/A
ING	Inghams Group	1271.14	3.40	-0.58	N/A
MTS	Metcash Limited	4273.48	3.92	0.77	N/A
RIC	Ridley Corporation	1083.33	2.88	-0.35	Becoming a substantial holder
SHV	Select Harvests	481.74	3.43	1.18	N/A
TWE	Treasury Wine Estate	6110.04	7.53	0.00	N/A
WOW	Woolworths Group Ltd	38187.07	31.68	1.34	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	532.22	2.72	0.37	N/A
ANN	Ansell Limited	4379.81	30.12	0.37	N/A
BOT	Botanix Pharma Ltd	284.36	0.15	0.00	N/A
COH	Cochlear Limited	20425.47	311.67	-0.21	N/A
CSL	CSL Limited	127856.21	264.91	0.33	N/A
CU6	Clarity Pharma	1658.65	4.53	1.57	N/A
CUV	Clinuvel Pharmaceut.	623.04	12.28	-1.21	N/A
EBO	Ebos Group Ltd	7409.93	36.52	0.16	N/A
FPH	Fisher & Paykel H.	19282.46	32.78	-0.33	N/A
HLS	Healius	548.23	0.76	0.00	N/A
IDX	Integral Diagnostics	998.11	2.68	0.00	N/A
IMM	Immutep Ltd	381.64	0.26	0.00	N/A
MSB	Mesoblast Limited	3007.92	2.37	0.85	N/A
MVF	Monash IVF Group Ltd	309.76	0.79	-0.63	N/A
MYX	Mayne Pharma Ltd	411.92	5.00	-1.38	N/A
NAN	Nanosonics Limited	1175.06	3.82	-1.29	N/A
NEU	Neuren Pharmaceut.	2133.00	17.28	2.07	N/A
OPT	Opthea Limited	738.77	0.60	0.00	N/A
PME	Pro Medicus Limited	32800.31	313.48	-0.16	N/A
PNV	Polynovo Limited	853.19	1.21	-2.02	N/A
REG	Regis Healthcare Ltd	2545.56	8.46	0.12	N/A
RHC	Ramsay Health Care	8773.84	37.56	-1.18	N/A
RMD	ResMed Inc.	25008.46	42.92	0.09	N/A
SHL	Sonic Healthcare	13512.47	27.34	0.00	N/A
SIG	Sigma Health Ltd	33014.99	2.87	0.35	N/A
TLX	Telix Pharmaceutical	6818.74	20.24	0.45	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	92101.27	30.39	-1.55	N/A
BEN	Bendigo and Adelaide	6940.70	12.19	-0.25	N/A
BOQ	Bank of Queensland.	5013.94	7.56	-0.26	N/A
CBA	Commonwealth Bank.	292956.32	174.93	-0.07	N/A
JDO	Judo Cap Holdings	1738.00	1.52	-2.57	Ceasing to be a substantial holder
MYS	MyState Limited	727.08	4.23	-1.63	N/A
NAB	National Aust. Bank	117742.96	38.19	-0.65	N/A
WBC	Westpac Banking Corp	114467.35	33.20	-0.75	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	875.60	7.71	-0.13	N/A
AFG	Aust Finance Grp	598.40	2.23	0.90	N/A
AMP	AMP Limited	4126.74	1.60	-1.84	N/A
ASX	ASX Limited	13569.87	69.84	0.00	N/A
AUB	AUB Group Ltd	3962.81	33.66	-0.97	N/A
CCP	Credit Corp Group	1063.20	15.26	-2.30	N/A
CGF	Challenger Limited	5655.62	8.21	0.37	N/A
EQT	Equity HI	862.49	32.24	0.03	N/A
FPR	Fleetpartners Group	618.76	2.75	-1.43	N/A
GDG	Generation Dev Group	2380.18	5.95	-1.16	N/A
HLI	Helia Group Limited	1392.40	5.07	-0.78	N/A
HMC	HMC Capital Limited	1456.53	3.57	1.13	Financial Close of Neoen Vic Assets Acquisition
HUB	HUB24 Ltd	8662.76	106.77	0.05	N/A
IAG	Insurance Australia	20601.62	8.63	-0.92	N/A
IFL	Insignia Financial	3018.27	4.49	-0.22	N/A
IFT	Infratil Limited	10413.04	10.45	-1.69	N/A
MAF	MA Financial Group	1478.41	8.02	-0.50	N/A
MFG	Magellan Fin Grp Ltd	1816.09	10.37	-1.80	N/A
MPL	Medibank Private Ltd	13880.18	5.04	0.00	N/A
MQG	Macquarie Group Ltd	81479.77	213.14	-0.30	N/A
NHF	NIB Holdings Limited	3599.06	7.39	0.00	N/A
NWL	Netwealth Group	9119.70	37.27	0.13	ASX Disclosure pursuant to ASIC Deed Poll
OFX	OFX Group Ltd	190.71	0.83	1.84	N/A
PNI	Pinnacle Investment	4989.04	21.98	-0.09	N/A
PPT	Perpetual Limited	2408.53	20.88	-0.57	N/A
PTM	Platinum Asset	384.23	0.67	1.52	N/A
QBE	QBE Insurance Group	34579.35	22.45	-1.97	N/A
QRI	Qualitas Re Income	995.54	1.64	0.31	N/A
SDF	Steadfast Group Ltd	6560.30	5.95	0.34	N/A
SOL	Soul Pattinson (W.H)	14832.11	40.31	-0.02	SOL Combination Booklet registered with ASIC
SUN	Suncorp Group Ltd	22363.28	20.58	-0.34	N/A
TYR	Tyro Payments	496.94	0.94	-0.53	N/A
XYZ	Block Inc	5405.55	114.77	-4.04	Notice of Proposed Sale of Securities
ZIP	ZIP Co Ltd..	4195.21	3.20	-1.54	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1054.52	1.18	0.00	N/A
ARF	Arena REIT.	1472.06	3.67	-0.27	N/A
ASK	Abacus Storage King	2076.28	1.59	0.63	N/A
BWP	BWP Trust	2593.28	3.56	-0.56	QUOTED: Ex Dividend
CHC	Charter Hall Group	9422.10	20.02	0.50	N/A
CIP	Centuria I REIT	2012.73	3.18	0.32	N/A
CLW	Chtr H Lwr	2925.90	4.12	0.00	N/A
CMW	Cromwell Prop	1086.83	0.42	1.20	N/A
CNI	Centuria Capital	1548.12	1.84	-1.34	N/A
COF	Centuria Office REIT	752.64	1.25	-0.79	N/A
CQE	Charter Hall Soc In	1105.90	2.97	-0.34	N/A
CQR	Charter Hall Retail	2231.92	3.87	0.78	N/A
DGT	DigiCo Infrastr REIT	1791.06	3.24	-0.31	N/A
DXI	Dexus Industria REIT	888.36	2.82	0.71	N/A
DXS	Dexus	7571.98	7.03	-0.14	N/A
GMG	Goodman Group	70359.09	34.39	-0.72	N/A
GOZ	Growthpoint Property	1832.96	2.43	0.00	N/A
GPT	GPT Group	9692.82	5.09	0.59	N/A
HCW	Hlthcohcwellsreit	426.39	0.78	0.00	N/A
HDN	Homeco Daily Needs	2628.63	1.27	0.40	N/A
INA	Ingenia Group	2152.04	5.34	1.14	N/A
LIC	Lifestyle Communit.	534.44	4.39	0.00	N/A
LLC	Lendlease Group	3637.32	5.35	1.52	N/A
MGR	Mirvac Group	8838.73	2.24	0.00	N/A
NSR	National Storage	3311.62	2.40	0.84	N/A
PXA	Pexagroup	2793.63	15.82	0.57	N/A
RFF	Rural Funds Group	701.50	1.80	0.00	N/A
RGN	Region Group	2704.41	2.33	0.00	N/A
SCG	Scentre Grp	19428.32	3.74	0.27	N/A
SGP	Stockland	13175.00	5.53	0.73	N/A
URW	Unibailrodawestfield	711.70	7.48	-0.13	N/A
VCX	Vicinity Centres	11133.42	2.45	0.41	N/A
WPR	Waypoint REIT	1648.41	2.49	-0.40	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	6623.38	38.93	-0.08	N/A
AD8	Audinate Group Ltd	526.45	6.08	-2.72	N/A
BRN	Brainchip Ltd	405.15	0.20	0.00	N/A
CAT	Catapult Grp Int Ltd	1880.88	6.55	-1.21	N/A
CDA	Codan Limited	3931.01	21.07	-2.68	N/A
DDR	Dicker Data Limited	1568.41	8.76	0.92	N/A
DTL	Data3 Limited	1146.32	7.37	-0.41	N/A
GTK	Gentrack Group Ltd	1029.82	9.12	-4.60	N/A
HSN	Hansen Technologies	1242.63	6.04	-0.82	N/A
IFM	Infomedia Ltd	490.05	1.31	1.16	N/A
IRE	IRESS Limited	1486.84	7.91	-0.63	N/A
MAQ	Macquarie Technology	1772.98	68.48	-0.45	N/A
MP1	Megaport Limited	2418.95	14.75	-1.86	N/A
NVX	Novonix Limited	274.03	0.44	1.16	N/A
NXL	Nuix Limited	778.69	2.33	-0.85	N/A
NXT	NEXTDC Limited	9177.16	14.27	-0.42	N/A
RUL	Rpmglobal Hldgs Ltd	737.24	3.32	-0.60	N/A
SDR	Siteminder	1455.04	5.23	0.97	N/A
TNE	Technology One	13156.94	40.41	0.55	N/A
WBT	Weebit Nano Ltd	475.29	2.27	-0.44	N/A
WTC	WiseTech Global Ltd	38930.04	114.31	-1.74	WiseTech Global completes strategic acquisition of e2open
XRO	Xero Ltd	28900.44	175.35	0.34	Change of Director's Interest Notice

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1281.54	4.50	0.67	N/A
CAR	CAR Group Limited	14181.25	37.43	-0.27	N/A
CNU	Chorus Limited	3475.44	8.03	0.25	N/A
DHG	Domain Holdings Aus	2785.61	4.41	0.00	Special Dividend and Scheme Meeting Materials
EVT	EVT Limited	2762.88	17.02	0.12	N/A
NEC	Nine Entertainment	2687.87	1.71	0.59	N/A
NWS	News Corp..	1865.80	51.45	-0.35	N/A
OML	Ooh!Media Limited	950.95	1.78	0.57	Ceasing to be a substantial holder
REA	REA Group	30748.96	235.36	1.13	N/A
SEK	Seek Limited	8584.00	24.17	0.58	N/A
SLC	Superloop Limited	1715.07	3.34	-0.30	N/A
SPK	Spark New Zealand	4232.08	2.23	-0.45	N/A
TLS	Telstra Group	56128.19	4.96	0.61	N/A
TPG	TPG Telecom Limited	10189.19	5.52	0.73	N/A
TUA	Tuas Limited	2498.44	5.43	1.69	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6566.01	9.90	1.43	N/A
APA	APA Group	11022.92	8.47	0.24	N/A
ORG	Origin Energy	20259.51	11.82	0.51	N/A

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