



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

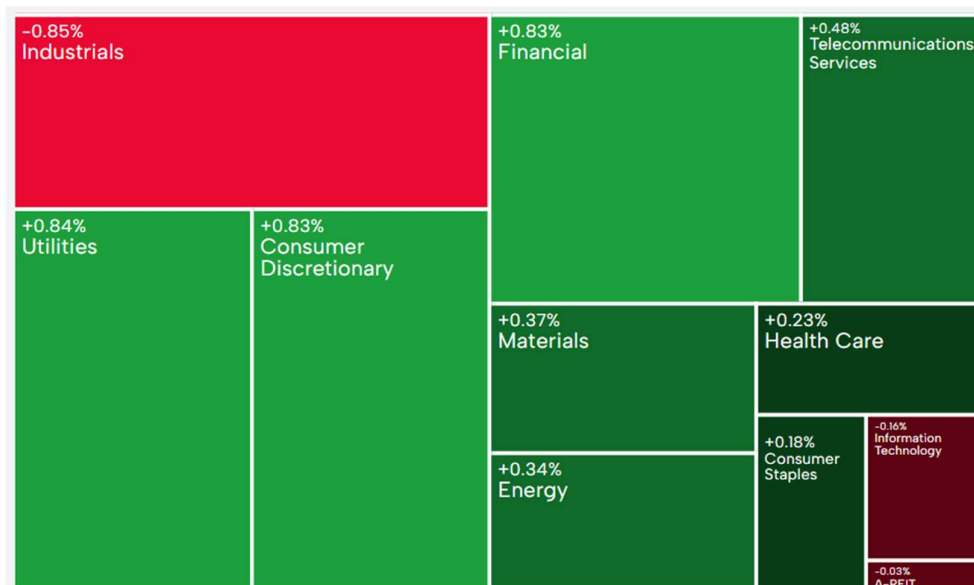
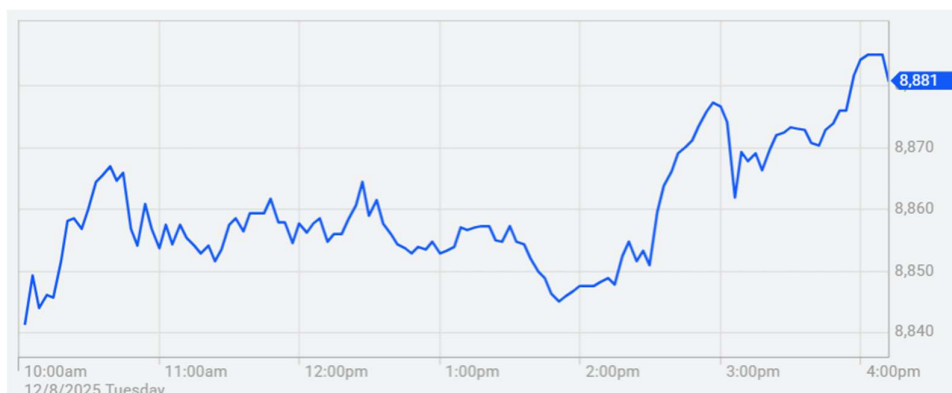
MARKET COMMENTARY

The Aussie market started positively and faded to flat ahead of RBA update and ended up on a positive close after the expected rate cut. RBA downgraded outlook after cutting rates and flagged that they were data dependent. RBA is data dependent, but they select data to match the narrative they want to push. RBA did not cut to help the middle to low income because they were in a multiyear recession, and no one cared. RBA is cutting because the over leveraged vested interest groups are bleeding, and they will be in trouble if the property bubble fades like in US, UK and Canada. US delayed China tariffs as TACO Tuesday lived up to it's name and Trump backflipped on Intel CEO from resignation to successful. You have to wonder what he had to give up and for whom. Trump federalized Washington DC under the claim of crime when crime statistics in DC is better than most US states. We are in large scale distraction play to keep media away from Epstein and Israel mess. Israel is planning to take over Gaza completely as genocide was not extensive enough. US inflation is out tonight and that is key to US Fed cutting in Sep as expected. It may be different this time!

CNBC on US trade war > President Donald Trump on Monday delayed high U.S. tariffs on Chinese goods from snapping back into place for another 90 days, a White House official told CNBC. Those tariffs were set to resume Tuesday. But Trump signed an executive order hour beforehand that extends the deadline until mid-November, according to the official. The delay was the expected outcome from the latest round of talks between U.S. trade negotiators and their Chinese counterparts, which took place in Stockholm in late July. If the deadline were not extended, then U.S. duties on China would have shot back up to where they stood in April, when the tariff war between the world's largest trading nations was at its peak. At that time, Trump had cranked up blanket tariffs on Chinese imports to 145%, and China had retaliated with 125% duties on U.S. goods. But the two sides agreed to pause most of those tariffs in May, after negotiators met for the first time in Geneva. The U.S. pared its tariffs back to 30%, and China dropped its levies to 10%.

CNBC on Federal control of Washington DC > President Donald Trump on Monday placed the Washington, D.C., police department under federal control and deployed 800 National Guard troops in the capital city to address what he claimed was out-of-control crime there. It is the first time that a president has federalized the Metropolitan Police Department. Trump's move drew fierce condemnation from local officials, who noted that official statistics show crime in D.C. is on the decline. "I'm announcing a historic action to rescue our nation's capital from crime, bloodshed, bedlam and squalor, and worse," Trump said at the start of a news conference at the White House. "This is Liberation Day in D.C., and we're going to take our capitol back," he said. D.C. Attorney General Brian Schwalbe called Trump's actions "unprecedented, unnecessary, and unlawful," and signaled his office will take action to challenge the administration.

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	8821.10	35.30	0.40	DX	98.3250	-0.0150	-0.02	SPTGLD	3346.15	3.27	0.10
S&P 200	8880.80	36.00	0.41	AUDUSD	0.6503	-0.0011	-0.16	TWI	60.50	0.10	0.17
Mid Cap	11531.50	14.20	0.12	NZDAUD	0.9122	0.0004	0.05	WTIS	64.01	0.05	0.08
Small Cap	3456.30	-1.70	-0.05	GBPAUD	2.0675	0.0052	0.25	BRENT	66.88	0.25	0.38
Micro Cap	2492.00	-4.60	-0.18	EURAUD	1.7865	0.0032	0.18	COPP3M	9725.00	23.00	0.24
NZ50G	12759.68	-152.19	-1.18	EURUSD	1.1617	0.0002	0.02	NICK3M	15260.00	170.00	1.13
JAPAN	42718.17	897.69	2.15	USDJPY	148.2390	0.0880	0.06	ZINC	2803.50	-7.50	-0.27
KOSPI	3189.91	-16.86	-0.53	CNYUSD	0.1390	0.0000	0.02	Security	Last	+/-	%
SING	4222.88	-9.90	-0.23	Security	Last	+/-	%	DOWFUT	44147.00	63.00	0.14
SHANGHAI	3663.02	15.47	0.42	USBON	4.2839	0.0291	0.68	NASFUT	23660.50	23.00	0.10
HNGKNG	24899.88	-6.93	-0.03	USLBR	4.8510	0.0310	0.64	SPFUT	6408.25	8.50	0.13
GERMAN	24081.34	0.00	0.00	BOND10	4.2440	-0.0030	-0.07				
CAC40	7698.52	0.00	0.00	BBSR3M	3.6577	-0.0098	-0.27				
FTSE	9129.71	33.98	0.37	VIX	16.25	1.10	7.26				
DOWJON	43975.09	-200.52	-0.45	XVI	10.77	-0.12	-1.09				
NASDAQ	21385.40	-64.62	-0.30								
SP500	6373.45	-16.00	-0.25								

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

The United Kingdom's unemployment rate stood at 4.7% in the three months to June 2025, unchanged from the previous period as the market expected. The reading remained at its highest level since the three months ending July 2021, as the number of people unemployed for between 6 and 12 months and for over 12 months increased compared to the prior period. On an annual basis, the number of people unemployed for up to 6 months, between 6 and 12 months, and over 12 months all rose. Meanwhile, the number of employed individuals climbed by 238 thousand to 34.21 million, the highest since September 2024, driven by gains in full-time employment. The number of people holding second jobs also increased, now accounting for 3.9% of all employed individuals. Lastly, the economic inactivity rate was unchanged at 21%.

Singapore's economy grew 4.4% year-on-year in Q2 2025, up from an upwardly revised 4.1% in Q1, which marked the slowest pace in four quarters. The latest print was slightly above the flash data of 4.3%, as the manufacturing sector quickened (5.2% vs 4.7% in Q1), driven by gains across all clusters. Also, service activity gained momentum (4.3% vs. 3.8%), amid broad-based growth within the sector, notably in wholesale and retail trade, information & communications, and accommodation & food services. Further, construction output accelerated (6.0% vs 4.9%), lifted by rises in both public sector and private sector output. Quarterly, GDP grew 1.4%, rebounding from a 0.5% fall in Q1. Meanwhile, the trade ministry raised its 2025 growth forecast to 1.5%–2.5% from April's 0.0%–2.0% after stronger-than-expected H1 results, though it warned of downside risks. Despite a free-trade deal and a trade deficit with the U.S., Singapore still faces a 10% tariff under Washington's sweeping tariffs.

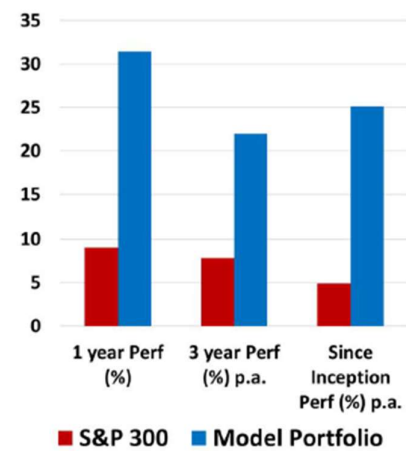
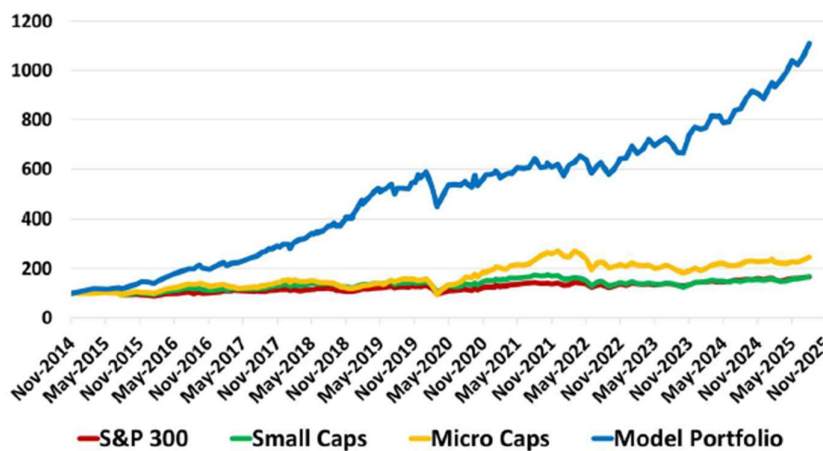
The annual inflation rate in Italy remained unchanged from the previous month at 1.7% in July of 2025, aligned with the preliminary estimate, and contrasting with the initial market expectations that it would ease to 1.5%. Consistently, the EU-harmonized inflation rate inched lower to 1.7% from 1.8% in the previous month, tying the lowest rate so far this year and remaining below the ECB's target of 2%, but above expectations of 1.6%. Inflation rose for both unprocessed (5.1% vs 4.2% in June) and processed (2.8% vs 2.7%) food, in addition to miscellaneous services (2.2% vs 1.6%) and transportation services (3.3% vs 2.9%). In turn, prices slowed for regulated energy (17.1% vs 22.6%) and recreational and cultural services (2.7% vs 3.2%). The core inflation rate, which excludes volatile and often exogenous fresh food and energy subindices, remained unchanged at 2%. From the previous month, the Italian CPI rose by 0.4%.

Indonesia's retail sales grew 1.3% year-on-year in June 2025, slowing from a 1.9% rise in the previous month but marking the second consecutive month of increase. Sales growth eased for food, beverages, and tobacco (2.4% vs 4.0% in May) and cultural and recreational goods (1.5% vs 4.7%). Turnover also weakened for automotive parts and accessories (-0.9% vs 1.6%), fuel (1.2% vs 5.3%), household appliances (-5.9% vs -5.8%), and information and communication equipment (-17.9% vs -27.4%). In contrast, clothing sales rose (1.4% vs -0.3%), registering the first increase in three months. On a monthly basis, retail sales edged down 0.2%, moderating from a 1.3% drop in May and posting the smallest decline in three months, supported by holiday-related spending and cash handouts from the government ahead of the new school year.

The Reserve Bank of Australia slashed its cash rate by 25bps to 3.6% at its August meeting, matching market expectations and bringing borrowing costs to their lowest since April 2023. The unanimous decision marks a cumulative 75bps reduction since the start of the year, reflecting a sharp slowdown in inflation from its 2022 peak, its return to the RBA's 2–3% target range, and a softer labour market. Despite easing cost pressures, the central bank remains cautious amid rising uncertainty in domestic and global conditions, including trade policies that could dampen growth. The RBA noted that monetary policy is well-positioned to respond to global developments. It also expects household consumption growth to recover as real incomes rise, though weak demand in some sectors is limiting firms' ability to pass on costs, posing a risk to momentum. Policymakers stressed they will remain data-driven, monitoring demand, inflation, labour markets, and financial conditions to guide future moves.

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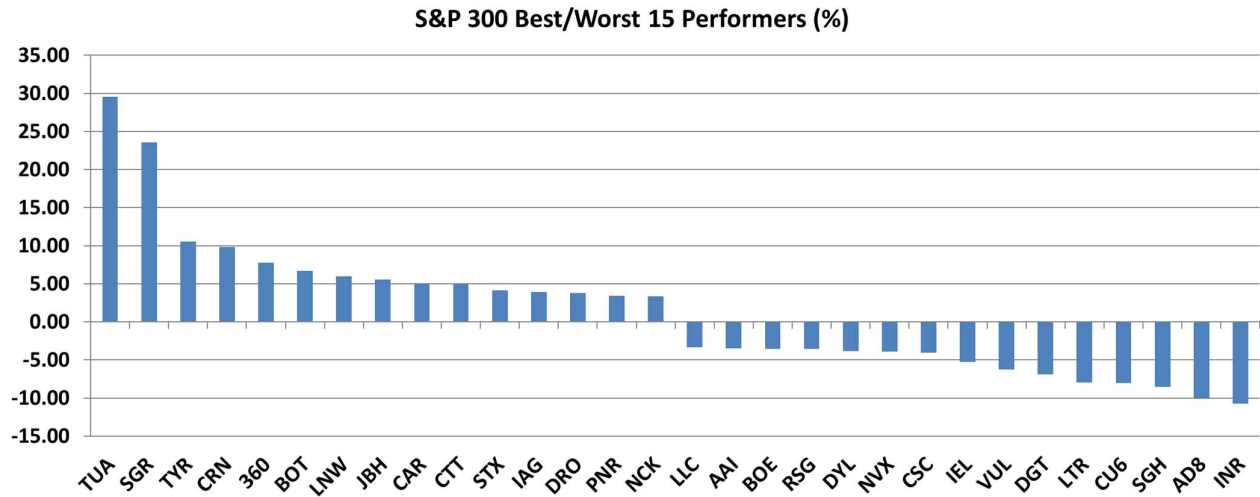
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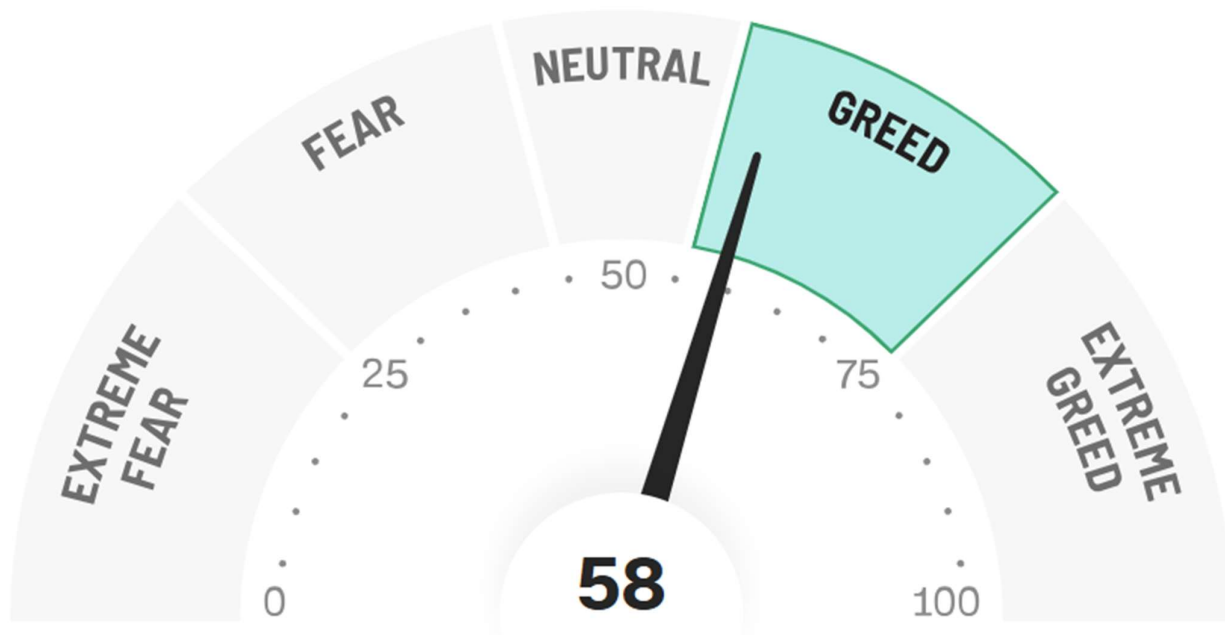
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
TUA	Tuas Limited	2577.97	7.14	29.58	Completion of Institutional Placement
SGR	The Star Ent Grp	255.31	0.11	23.60	Star Agrees to Fresh Asset Swap Deal with Joint Venture Partners
TYR	Tyro Payments	512.80	1.07	10.57	Response to ASX Price Query
CRN	Coronado Global Res	427.50	0.28	9.80	Half Year Accounts
360	Life360 Inc.	6475.99	40.77	7.80	SEC Form 10-Q
BOT	Botanix Pharma Ltd	294.17	0.16	6.67	Canaccord Genuity 45th Annual Growth Conference Presentation
LNW	Light & Wonder Inc.	3780.22	130.43	6.01	N/A
JBH	JB Hi-Fi Limited	11789.48	113.85	5.58	#N/A
CAR	CAR Group Limited	14056.56	39.07	5.03	#N/A
CTT	Cettire	114.37	0.32	5.00	#N/A
STX	Strike Energy Ltd	395.74	0.13	4.17	N/A
IAG	Insurance Australia	19348.02	8.50	3.91	#N/A
DRO	Droneshield Limited	3455.14	4.10	3.80	#N/A
PNR	Pantoro Gold Limited	1618.48	4.25	3.41	#N/A
NCK	Nick Scali Limited	1754.23	21.20	3.36	#N/A
JDO	Judo Cap Holdings	1833.00	1.69	3.05	#N/A
SUN	Suncorp Group Ltd	21161.19	20.10	2.87	#N/A
CIA	Champion Iron Ltd	2244.99	4.33	2.85	#N/A
WHC	Whitehaven Coal	5860.26	7.24	2.84	#N/A
SLX	Silex Systems	928.61	4.01	2.82	#N/A
BRN	Brainchip Ltd	405.15	0.21	2.50	#N/A
WA1	Wa1ResourcesLtd	1298.95	19.43	2.26	#N/A
ANZ	ANZ Group Holdings	93205.17	31.93	2.21	#N/A
QBE	QBE Insurance Group	31710.32	21.44	2.10	N/A
PMT	Patriotbatterymetals	269.61	0.50	2.04	#N/A
AX1	Accent Group Ltd	895.77	1.52	2.01	#N/A
LYC	Lynas Rare Earths	12123.39	13.21	1.93	#N/A
AUB	AUB Group Ltd	3806.58	33.26	1.87	N/A
ADH	Adairs Limited	380.00	2.19	1.86	#N/A
SUL	Super Ret Rep Ltd	3516.12	15.85	1.80	#N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
INR	Ioneer Ltd	372.65	0.13	-10.71	#N/A
AD8	Audinate Group Ltd	544.98	5.82	-10.05	#N/A
SGH	SGH Limited	21106.92	47.45	-8.50	FY25 Full Year Results Media Release
CU6	Clarity Pharma	1387.32	3.43	-8.04	#N/A
LTR	Liontown Resources	2429.40	0.92	-8.00	N/A
DGT	DigiCo Infrastr REIT	1923.32	3.25	-6.88	#N/A
VUL	Vulcan Energy	940.06	3.76	-6.23	#N/A
IEL	Idp Education Ltd	1269.21	4.32	-5.26	#N/A
CSC	Capstonecorp	2040.65	9.76	-4.03	#N/A
NVX	Novonix Limited	325.49	0.49	-3.92	N/A
DYL	Deep Yellow Limited	1527.45	1.51	-3.82	Change in substantial holding
RSG	Resolute Mining	1490.79	0.68	-3.57	#N/A
BOE	Boss Energy Ltd	761.38	1.77	-3.54	#N/A
AAI	Alcoa Corporation	2922.38	45.28	-3.52	#N/A
LLC	Lendlease Group	3927.20	5.50	-3.34	#N/A
ACL	Au Clinical Labs	553.82	2.73	-3.19	#N/A
LOT	Lotus Resources Ltd	379.50	0.16	-3.13	#N/A
GTK	Gentrack Group Ltd	971.65	8.74	-3.10	N/A
SHV	Select Harvests	535.75	3.66	-2.92	#N/A
AEF	Australian Ethical	927.77	7.96	-2.69	#N/A
SPK	Spark New Zealand	4477.69	2.31	-2.53	Spark announces sale of 75% of data centre business
SLC	Superloop Limited	1653.63	3.15	-2.48	#N/A
XYZ	Block Inc	4972.24	112.79	-2.45	#N/A
HLS	Healius	606.32	0.82	-2.40	#N/A
DBI	Dalrymple Bay	2429.23	4.79	-2.24	#N/A
CMW	Cromwell Prop	1178.49	0.44	-2.22	#N/A
XRO	Xero Ltd	29196.47	172.70	-2.18	#N/A
ASK	Abacus Storage King	2115.71	1.58	-2.17	#N/A
JIN	Jumbo Interactive	671.53	10.54	-2.14	#N/A
LIC	Lifestyle Communit.	581.92	4.68	-2.09	#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	702.62	0.26	-1.89	#N/A
ALD	Ampol Limited	6455.60	27.24	0.55	#N/A
BMN	Bannerman Energy Ltd	525.83	2.52	-1.56	#N/A
BOE	Boss Energy Ltd	761.38	1.77	-3.54	#N/A
BPT	Beach Energy Limited	2988.55	1.33	1.15	#N/A
DYL	Deep Yellow Limited	1527.45	1.51	-3.82	Change in substantial holding
KAR	Karoo Energy Ltd	1414.03	1.96	1.30	N/A
LOT	Lotus Resources Ltd	379.50	0.16	-3.13	#N/A
NHC	New Hope Corporation	3843.17	4.60	0.88	#N/A
NXG	Nexgenenergycanada	1241.03	10.42	-1.61	#N/A
PDN	Paladin Energy Ltd	2665.75	6.61	-1.05	#N/A
STO	Santos Ltd	25559.97	7.93	0.76	#N/A
STX	Strike Energy Ltd	395.74	0.13	4.17	N/A
VEA	Viva Energy Group	3310.25	2.04	-0.49	#N/A
WDS	Woodside Energy	51304.22	27.02	0.00	#N/A
WHC	Whitehaven Coal	5860.26	7.24	2.84	#N/A
YAL	Yancoal Aust Ltd	8794.13	6.70	0.60	#N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1063.15	0.94	0.00	#N/A
AMC	Amcor PLC	10258.41	14.84	-0.34	#N/A
BKW	Brickworks Limited	5258.25	34.49	0.32	#N/A
DNL	Dyno Nobel Ltd	5417.91	2.94	-0.68	N/A
JHX	James Hardie Indust	18795.31	43.20	-1.19	#N/A
NUF	Nufarm Limited	984.42	2.53	-1.56	#N/A
ORA	Orora Limited	2716.49	2.11	-0.47	#N/A
ORI	Orica Limited	10280.67	21.48	-0.28	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1291.79	0.87	-0.57	#N/A
CMM	Capricorn Metals	4238.43	9.79	-0.41	Becoming a substantial holder
CYL	Catalyst Metals	1583.84	6.34	0.79	#N/A
EMR	Emerald Res NL	2342.25	3.50	-1.41	#N/A
EVN	Evolution Mining Ltd	15358.24	7.69	0.26	#N/A
GMD	Genesis Minerals	4578.72	4.05	0.00	#N/A
GOR	Gold Road Res Ltd	3585.12	3.26	-1.21	#N/A
IPX	Iperionx Limited	1966.79	5.94	0.85	#N/A
NEM	Newmont Corporation	11072.32	106.25	0.67	2025 Early Tender Results
NST	Northern Star	25356.74	17.58	-0.96	#N/A
OBM	Ora Banda Mining Ltd	1271.58	0.68	0.00	#N/A
PDI	Predictive Disc Ltd	1193.22	0.46	1.10	#N/A
PNR	Pantoro Gold Limited	1618.48	4.25	3.41	#N/A
PRU	Perseus Mining Ltd	4766.05	3.53	0.28	N/A
RMS	Ramelius Resources	5315.57	2.76	-0.72	#N/A
RRL	Regis Resources	3249.96	4.30	0.00	#N/A
RSG	Resolute Mining	1490.79	0.68	-3.57	#N/A
VAU	Vault Minerals Ltd	2857.04	0.42	0.00	#N/A
WAF	West African Res Ltd	3089.30	2.68	-1.11	Ceasing to be a substantial holder
WGX	Westgold Resources.	2840.44	2.98	-1.00	#N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	2922.38	45.28	-3.52	#N/A
ADT	Adriatic Metals	1798.22	5.95	-0.17	#N/A
BHP	BHP Group Limited	207455.80	41.26	0.95	#N/A
BSL	BlueScope Steel Ltd	10531.02	23.84	-0.71	#N/A
CHN	Chalice Mining Ltd	665.37	1.70	-0.88	Becoming a substantial holder
CIA	Champion Iron Ltd	2244.99	4.33	2.85	#N/A
CRN	Coronado Global Res	427.50	0.28	9.80	Half Year Accounts
CSC	Capstonecorp	2040.65	9.76	-4.03	#N/A
DRR	Deterra	2353.69	4.45	0.00	#N/A
DVP	Develop Global Ltd	1412.08	4.28	-0.47	#N/A
FMG	Fortescue Ltd	59793.50	19.66	1.24	#N/A
IGO	IGO Limited	4111.96	5.42	-0.18	#N/A
ILU	Iluka Resources	2586.57	6.01	-0.17	Ceasing to be a substantial holder
IMD	Imdex Limited	1678.84	3.30	0.61	#N/A
INR	Ioneer Ltd	372.65	0.13	-10.71	#N/A
LTR	Liontown Resources	2429.40	0.92	-8.00	N/A
LYC	Lynas Rare Earths	12123.39	13.21	1.93	#N/A
MAC	MAC Copper	634.28	18.56	0.54	#N/A
MIN	Mineral Resources.	7491.29	37.50	-1.63	Change in substantial holding
NIC	Nickel Industries	3299.11	0.76	-0.66	#N/A
PLS	Pilbara Min Ltd	7433.67	2.29	-0.87	#N/A
PMT	Patriotbattery metals	269.61	0.50	2.04	#N/A
PRN	Perenti Limited	1833.23	1.95	-1.27	#N/A
RIO	Rio Tinto Limited	42797.52	116.72	1.24	#N/A
S32	South32 Limited	13826.16	3.05	-0.65	#N/A
SFR	Sandfire Resources	5343.60	11.65	0.09	#N/A
SGM	Sims Limited	2815.27	14.62	0.34	#N/A
SMR	Stanmore Resources	2199.40	2.47	1.23	#N/A
VSL	Vulcan Steel	797.30	6.07	0.33	Business update for FY25 trading
VUL	Vulcan Energy	940.06	3.76	-6.23	#N/A
WA1	Wa1ResourcesLtd	1298.95	19.43	2.26	#N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11766.12	6.94	-0.43	#N/A
ALQ	ALS Ltd	9408.55	18.58	0.16	#N/A
ALX	Atlas Arteria	7703.93	5.24	-1.32	#N/A
ASB	Austal Limited	2889.30	6.76	-1.46	#N/A
AZJ	Aurizon Holdings Ltd	5688.94	3.23	-0.62	Ceasing to be a substantial holder
BXB	Brambles Limited	31919.31	23.00	-1.50	#N/A
CPU	Computershare Ltd	24003.06	41.31	-0.46	#N/A
CWY	Cleanaway Waste Ltd	6472.78	2.87	-1.03	#N/A
DBI	Dalrymple Bay	2429.23	4.79	-2.24	#N/A
DOW	Downer EDI Limited	4633.86	6.87	-0.43	#N/A
DRO	Droneshield Limited	3455.14	4.10	3.80	#N/A
FBU	Fletcher Building	2966.72	2.79	1.09	#N/A
GWA	GWA Group Ltd	710.75	2.65	-1.12	#N/A
IPH	IPH Limited	1412.15	5.42	0.00	#N/A
JLG	Johns Lyng Group	1106.32	3.90	0.00	N/A
KLS	Kelsian Group Ltd	1048.16	3.82	-1.04	#N/A
MGH	Maas Group Holdings	1574.43	4.25	-2.07	#N/A
MMS	McMillan Shakespeare	1279.34	18.28	-0.49	#N/A
MND	Monadelphous Group	1959.76	19.85	0.56	#N/A
NWH	NRW Holdings Limited	1564.18	3.43	0.29	#N/A
QAN	Qantas Airways	16493.87	11.00	0.92	#N/A
QUB	Qube Holdings Ltd	7731.02	4.36	-0.23	#N/A
RDX	Redox Limited	1218.19	2.29	-1.29	#N/A
REH	Reece Limited	9166.52	14.36	1.20	#N/A
RWC	Reliance Worldwide	3388.10	4.39	0.23	#N/A
SGH	SGH Limited	21106.92	47.45	-8.50	FY25 Full Year Results Media Release
SIQ	Smartgrp Corporation	1108.62	8.21	0.49	#N/A
SLX	Silex Systems	928.61	4.01	2.82	#N/A
SRG	SRG Global Ltd	963.31	1.58	-1.25	#N/A
SSM	Service Stream	1268.86	2.07	0.49	#N/A
TCL	Transurban Group	43051.07	13.80	-0.36	#N/A
VNT	Ventiaservicesgroup	4431.69	5.32	0.38	#N/A
WOR	Worley Limited	6760.11	13.02	-0.61	Change in substantial holding

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	380.00	2.19	1.86	#N/A
ALL	Aristocrat Leisure	43170.34	70.17	1.20	N/A
AOV	Amotiv	1229.04	9.18	1.44	#N/A
APE	Eagers Automotive	5280.20	20.71	1.22	#N/A
ARB	ARB Corporation.	2912.37	35.12	0.29	#N/A
AX1	Accent Group Ltd	895.77	1.52	2.01	#N/A
BAP	Bapcor Limited	1323.71	3.93	0.77	#N/A
BRG	Breville Group Ltd	5006.32	35.24	1.32	#N/A
CKF	Collins Foods Ltd	1103.48	9.49	1.50	N/A
CTD	Corp Travel Limited	2349.99	16.10	0.25	#N/A
CTT	Cettire	114.37	0.32	5.00	#N/A
DMP	Domino Pizza Enterpr	1764.29	18.84	0.86	#N/A
FLT	Flight Centre Travel	2777.80	12.74	-0.08	#N/A
GEM	G8 Education Limited	725.27	0.93	-1.06	#N/A
GYG	Guzman Y Gomez Ltd	2946.95	28.76	0.38	#N/A
HVN	Harvey Norman	7326.52	5.93	0.85	#N/A
IEL	Idp Education Ltd	1269.21	4.32	-5.26	#N/A
JBH	JB Hi-Fi Limited	11789.48	113.85	5.58	#N/A
JIN	Jumbo Interactive	671.53	10.54	-2.14	#N/A
KGK	Kogan.Com Ltd	389.31	3.95	0.77	#N/A
LNW	Light & Wonder Inc.	3780.22	130.43	6.01	N/A
LOV	Lovisa Holdings Ltd	3872.83	35.31	0.94	#N/A
MYR	Myer Holdings Ltd	1071.40	0.63	1.61	#N/A
NCK	Nick Scali Limited	1754.23	21.20	3.36	#N/A
PFP	Propel Funeral	660.89	4.81	0.42	Release of Shares from Voluntary Escrow
PMV	Premier Investments	3397.45	21.49	1.13	#N/A
PWH	Pwr Holdings Limited	846.75	8.40	-0.24	#N/A
SGR	The Star Ent Grp	255.31	0.11	23.60	Star Agrees to Fresh Asset Swap Deal with Joint Venture Partners
SKC	Skycity Ent Grp Ltd	676.58	0.90	0.56	Update on Independent Review of SkyCity Adelaide
SNL	Supply Network	1587.96	36.64	0.27	#N/A
SUL	Super Ret Rep Ltd	3516.12	15.85	1.80	#N/A
TAH	TABCORP Holdings Ltd	1657.53	0.72	-0.69	#N/A
TLC	The Lottery Corp	12041.42	5.39	-0.37	#N/A
TPW	Temple & Webster Ltd	3061.22	25.69	-0.31	#N/A
WEB	WEB Travel Group Ltd	1539.31	4.30	0.94	Ceasing to be a substantial holder
WES	Wesfarmers Limited	100510.77	88.75	0.16	#N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5582.19	7.62	-1.17	#N/A
BGA	Bega Cheese Ltd	1596.11	5.18	-0.96	#N/A
COL	Coles Group	28073.52	20.90	-0.14	#N/A
EDV	Endeavour	7378.84	4.14	0.49	#N/A
ELD	Elders Limited	1443.64	7.47	-1.06	#N/A
GNC	GrainCorp Limited	1693.93	7.68	0.79	N/A
ING	Inghams Group	1252.56	3.38	0.30	#N/A
MTS	Metcash Limited	4405.31	4.06	1.25	#N/A
RIC	Ridley Corporation	1087.07	2.90	0.00	#N/A
SHV	Select Harvests	535.75	3.66	-2.92	#N/A
TWE	Treasury Wine Estate	6174.96	7.63	0.26	#N/A
WOW	Woolworths Group Ltd	39066.62	32.13	0.47	#N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	553.82	2.73	-3.19	#N/A
ANN	Ansell Limited	4550.56	31.11	-0.22	#N/A
BOT	Botanix Pharma Ltd	294.17	0.16	6.67	Canaccord Genuity 45th Annual Growth Conference Presentation
COH	Cochlear Limited	20368.57	311.94	0.15	Change in substantial holding
CSL	CSL Limited	127744.84	264.31	0.19	#N/A
CU6	Clarity Pharma	1387.32	3.43	-8.04	#N/A
CUV	Clinuvel Pharmaceut.	604.99	12.09	0.17	#N/A
EBO	Ebos Group Ltd	7607.07	37.15	-0.75	#N/A
FPH	Fisher & Paykel H.	19798.38	33.61	-0.47	#N/A
HLS	Healius	606.32	0.82	-2.40	#N/A
IDX	Integral Diagnostics	1009.28	2.71	0.00	#N/A
IMM	Immutep Ltd	381.64	0.26	0.00	#N/A
MSB	Mesoblast Limited	2931.12	2.29	0.00	#N/A
MVF	Monash IVF Group Ltd	315.60	0.81	0.00	#N/A
MYX	Mayne Pharma Ltd	406.23	5.00	0.00	#N/A
NAN	Nanosonics Limited	1214.53	3.92	-2.00	#N/A
NEU	Neuren Pharmaceut.	2219.94	17.88	1.48	#N/A
OPT	Opthea Limited	738.79	0.60	0.00	#N/A
PME	Pro Medicus Limited	31837.16	303.20	-0.52	#N/A
PNV	Polynovo Limited	811.74	1.16	-1.28	Change in substantial holding
REG	Regis Healthcare Ltd	2575.68	8.43	-1.40	#N/A
RHC	Ramsay Health Care	8944.66	38.58	-0.44	#N/A
RMD	ResMed Inc.	25387.99	43.98	1.08	Statement of changes in beneficial ownership of securities
SHL	Sonic Healthcare	13621.20	27.98	1.52	#N/A
SIG	Sigma Health Ltd	32668.68	2.85	0.71	N/A
TLX	Telix Pharmaceutical	5715.56	16.68	-1.24	#N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	93205.17	31.93	2.21	#N/A
BEN	Bendigo and Adelaide	7133.83	12.65	0.72	#N/A
BOQ	Bank of Queensland.	5146.23	7.85	0.90	#N/A
CBA	Commonwealth Bank.	298880.38	178.80	0.11	#N/A
JDO	Judo Cap Holdings	1833.00	1.69	3.05	#N/A
MYS	MyState Limited	752.45	4.50	1.12	#N/A
NAB	National Aust. Bank	118906.92	39.19	0.95	#N/A
WBC	Westpac Banking Corp	117352.32	34.63	0.93	Appointment of Chief Executive, Consumer

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	927.77	7.96	-2.69	#N/A
AFG	Aust Finance Grp	609.23	2.29	1.78	#N/A
AMP	AMP Limited	4405.23	1.71	-1.72	#N/A
ASX	ASX Limited	12557.57	65.24	0.94	#N/A
AUB	AUB Group Ltd	3806.58	33.26	1.87	N/A
CCP	Credit Corp Group	1201.38	17.49	-0.91	#N/A
CGF	Challenger Limited	5676.36	8.33	1.46	#N/A
EQT	Equity HI	854.73	31.37	-1.78	#N/A
FPR	Fleetpartners Group	592.14	2.69	0.75	N/A
GDG	Generation Dev Group	2447.40	6.29	1.62	#N/A
HLI	Helia Group Limited	1433.28	5.27	0.19	#N/A
HMC	HMC Capital Limited	1497.80	3.58	-1.38	#N/A
HUB	HUB24 Ltd	8737.44	107.55	-0.08	#N/A
IAG	Insurance Australia	19348.02	8.50	3.91	#N/A
IFL	Insignia Financial	3018.27	4.50	0.00	#N/A
IFT	Infratil Limited	10746.10	10.93	-0.36	#N/A
MAF	MA Financial Group	1493.09	8.18	0.49	N/A
MFG	Magellan Fin Grp Ltd	1822.97	10.46	-1.32	#N/A
MPL	Medibank Private Ltd	13770.02	5.07	1.40	#N/A
MQG	Macquarie Group Ltd	81365.43	214.17	0.32	#N/A
NHF	NIB Holdings Limited	3686.72	7.62	0.66	#N/A
NWL	Netwealth Group	9087.85	37.09	0.00	#N/A
OFX	OFX Group Ltd	194.22	0.84	0.60	#N/A
PNI	Pinnacle Investment	5288.39	22.94	-1.63	#N/A
PPT	Perpetual Limited	2448.67	21.23	-0.56	#N/A
PTM	Platinum Asset	424.98	0.72	-2.05	#N/A
QBE	QBE Insurance Group	31710.32	21.44	2.10	N/A
QRI	Qualitas Re Income	995.54	1.64	0.31	#N/A
SDF	Steadfast Group Ltd	6615.62	6.08	1.67	#N/A
SOL	Soul Pattinson (W.H)	15531.04	42.47	0.59	#N/A
SUN	Suncorp Group Ltd	21161.19	20.10	2.87	#N/A
TYR	Tyro Payments	512.80	1.07	10.57	Response to ASX Price Query
XYZ	Block Inc	4972.24	112.79	-2.45	#N/A
ZIP	ZIP Co Ltd..	4233.93	3.30	0.61	#N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1090.26	1.21	-0.82	#N/A
ARF	Arena REIT.	1522.80	3.80	0.26	#N/A
ASK	Abacus Storage King	2115.71	1.58	-2.17	#N/A
BWP	BWP Trust	2593.28	3.60	0.56	#N/A
CHC	Charter Hall Group	10264.04	21.88	0.83	#N/A
CIP	Centuria I REIT	2114.32	3.32	-0.30	#N/A
CLW	Chtr H Lwr	3146.06	4.44	0.23	N/A
CMW	Cromwell Prop	1178.49	0.44	-2.22	#N/A
CNI	Centuria Capital	1614.53	1.95	0.26	#N/A
COF	Centuria Office REIT	782.51	1.30	-1.15	#N/A
CQE	Charter Hall Soc In	1198.68	3.27	1.24	#N/A
CQR	Charter Hall Retail	2319.11	3.98	-0.25	#N/A
DGT	DigiCo Infrastr REIT	1923.32	3.25	-6.88	#N/A
DXI	Dexus Industria REIT	932.77	2.93	-0.34	#N/A
DXS	Dexus	7851.63	7.33	0.41	#N/A
GMG	Goodman Group	71923.07	35.35	-0.17	#N/A
GOZ	Growthpoint Property	1915.93	2.54	0.00	#N/A
GPT	GPT Group	9903.54	5.19	0.39	#N/A
HCW	Hlthcohcwellsreit	459.40	0.83	-0.60	#N/A
HDN	Homeco Daily Needs	2680.79	1.29	0.39	#N/A
INA	Ingenia Group	2262.09	5.57	0.36	#N/A
LIC	Lifestyle Communit.	581.92	4.68	-2.09	#N/A
LLC	Lendlease Group	3927.20	5.50	-3.34	#N/A
MGR	Mirvac Group	9114.94	2.29	-0.87	#N/A
NSR	National Storage	3422.94	2.46	0.00	#N/A
PXA	Pexagroup	2788.30	15.40	-1.91	#N/A
RFF	Rural Funds Group	732.68	1.87	-0.53	N/A
RGN	Region Group	2727.63	2.36	0.43	#N/A
SCG	Scentre Grp	20001.27	3.84	0.00	Change in substantial holding
SGP	Stockland	13534.97	5.65	0.18	#N/A
URW	Unibailrodawestfield	606.01	7.94	0.25	#N/A
VCX	Vicinity Centres	11452.82	2.51	0.00	#N/A
WPR	Waypoint REIT	1681.38	2.57	0.78	#N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	6475.99	40.77	7.80	SEC Form 10-Q
AD8	Audinate Group Ltd	544.98	5.82	-10.05	#N/A
BRN	Brainchip Ltd	405.15	0.21	2.50	#N/A
CAT	Catapult Grp Int Ltd	1790.10	6.22	-1.43	#N/A
CDA	Codan Limited	4292.33	23.81	0.72	#N/A
DDR	Dicker Data Limited	1631.65	8.98	-0.55	#N/A
DTL	Data#3 Limited	1174.21	7.52	-0.79	#N/A
GTK	Gentrack Group Ltd	971.65	8.74	-3.10	N/A
HSN	Hansen Technologies	1254.87	6.09	-0.98	#N/A
IFM	Infomedia Ltd	637.64	1.69	0.30	Becoming a substantial holder
IRE	IRESS Limited	1628.80	8.61	-1.26	#N/A
MAQ	Macquarie Technology	1805.19	70.34	0.43	#N/A
MP1	Megaport Limited	2444.70	15.15	-0.26	#N/A
NVX	Novonix Limited	325.49	0.49	-3.92	N/A
NXL	Nuix Limited	778.69	2.35	0.00	#N/A
NXT	NEXTDC Limited	9343.67	14.57	-0.14	#N/A
RUL	Rpmglobal Hldgs Ltd	706.34	3.19	-0.31	#N/A
SDR	Siteminder	1480.32	5.21	-1.14	#N/A
TNE	Technology One	12826.30	38.75	-1.10	#N/A
WBT	Weebit Nano Ltd	462.78	2.19	-1.35	#N/A
WTC	WiseTech Global Ltd	38766.07	115.73	-0.10	#N/A
XRO	Xero Ltd	29196.47	172.70	-2.18	#N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1293.01	4.51	0.00	#N/A
CAR	CAR Group Limited	14056.56	39.07	5.03	#N/A
CNU	Chorus Limited	3696.72	8.44	-0.94	#N/A
EVT	EVT Limited	2753.13	17.02	0.47	#N/A
NEC	Nine Entertainment	2703.72	1.68	-1.47	#N/A
NWS	News Corp..	1860.98	50.34	-1.12	N/A
OML	Ooh!Media Limited	961.72	1.79	0.28	Appointment of Managing Director and CEO
REA	REA Group	32816.60	247.23	-0.47	#N/A
SEK	Seek Limited	8751.89	24.40	-0.41	#N/A
SLC	Superloop Limited	1653.63	3.15	-2.48	#N/A
SPK	Spark New Zealand	4477.69	2.31	-2.53	Spark announces sale of 75% of data centre business
TLS	Telstra Group	56697.44	4.98	0.00	#N/A
TPG	TPG Telecom Limited	9928.88	5.29	-0.94	N/A
TUA	Tuas Limited	2577.97	7.14	29.58	Completion of Institutional Placement

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6754.38	10.22	1.79	#N/A
APA	APA Group	11205.55	8.63	0.47	#N/A
ORG	Origin Energy	20552.38	12.02	0.75	#N/A

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