



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

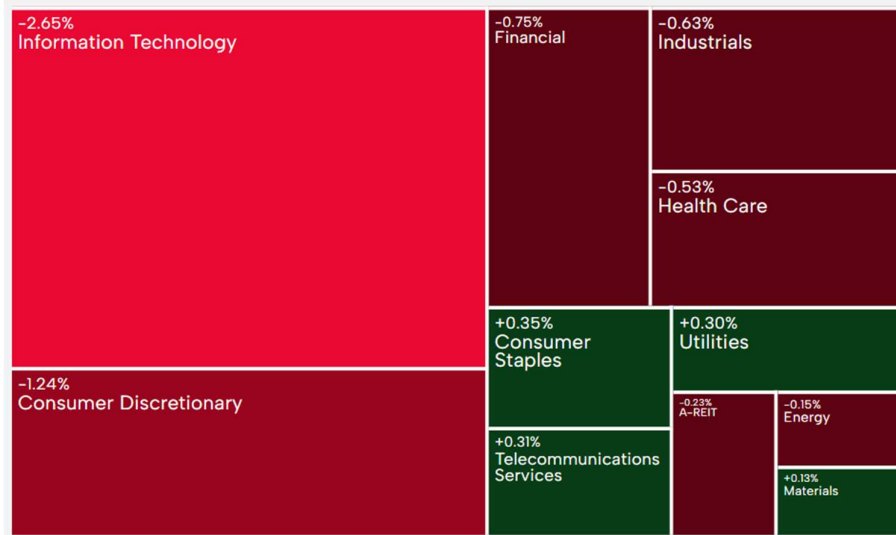
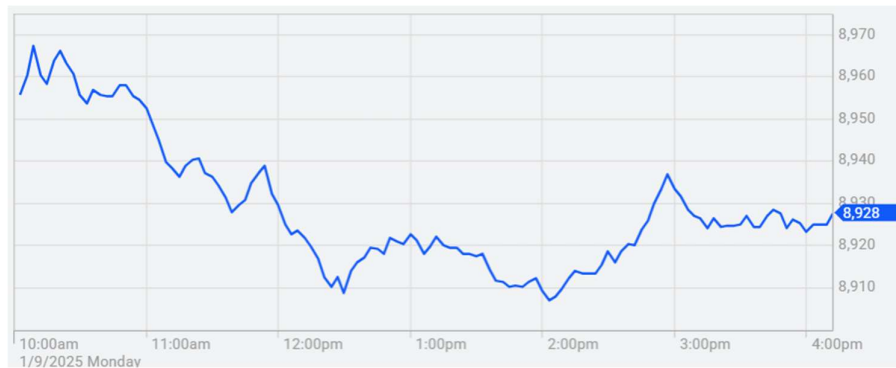
MARKET COMMENTARY

The Aussie market starts the new month on a negative note as global funds took profit in big caps. The small and micro cap were up on the day. US creates more macro mess with (1) tariffs are under legal threat and likely to change into new tariffs (2) US Fed preferred inflation rose for the third month in a row to hit 5 month high (3) US removed minimum \$800 no duty imports used by retail and that hits consumers (4) White House is planning to take over Chicago and (5) US Fed under attack from White House to cut rates despite rising inflation. Naturally when the government functions like a clown show, spot gold hits all-time high. Inflation is going higher, and growth is going lower. China is not raining stimulus or pumping property. RBA has no plans but pump property despite most can't afford it already. If you don't have exposure to inflation sector, maybe it's time to change. Do you have enough Gold? It may be different this time!

CNBC – Tariffs > As if the ever-changing trade mandates from U.S. President Donald Trump weren't hard enough for companies, here comes a new complication: the federal appeals court. On Friday, the U.S. Court of Appeals for the Federal Circuit ruled that Trump's imposition of "reciprocal" tariffs on countries, as well as those on China, Canada and Mexico ostensibly in relation to fentanyl trafficking, was an overreach of his authority. That said, those tariffs will be allowed to persist until Oct. 14 so that the Trump administration has time to appeal to the U.S. Supreme Court. At first blush, this development might seem to benefit stocks, which have already had a rip-roaring August. For the month, the S&P 500 added nearly 2%, the Dow Jones Industrial Average advanced over 3% and the Nasdaq Composite rose 1.6%. However, tariffs flickering on and off might be more anxiety-inducing than the certainty of planning strategies around tackling those duties. And that means potential volatility in markets.

CNBC – Retail into US > The de minimis exemption, an obscure trade law provision that has simultaneously fueled and eroded businesses across the globe, officially came to an end on Friday following an executive order by President Donald Trump. For nearly a decade, shipments valued under \$800 were allowed to enter the country virtually duty-free and with less oversight. Now, those shipments from the likes of Tapestry, Lululemon and just about any other retailer with an online presence will be tariffed and processed in the same way that larger packages are handled. In May, Trump ended the exemption for goods coming from China and Hong Kong, and on July 30 he expanded the rollback to all countries, calling it a "catastrophic loophole" that's been used to evade tariffs and get "unsafe or below-market" products into the U.S. The de minimis exemption had previously been slated to end in July 2027 as part of sweeping legislation passed by Congress, but Trump's executive order eliminated the provision much sooner, giving businesses, customs officials and postal services less time to prepare.

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	8871.10	-42.80	-0.48	DXY	97.5400	-0.1500	-0.15	SPTGLD	3477.28	28.78	0.83
S&P 200	8927.74	-45.36	-0.51	AUDUSD	0.6553	0.0006	0.09	TWI	60.50	0.20	0.33
Mid Cap	11748.11	-44.09	-0.37	NZDAUD	0.9018	0.0004	0.04	WTIS	64.30	0.29	0.45
Small Cap	3631.78	20.38	0.56	GBPAUD	2.0648	-0.0002	-0.01	BRENT	67.79	0.31	0.46
Micro Cap	2635.60	38.20	1.47	EURAUD	1.7893	0.0024	0.14	COPP3M	9805.00	101.50	1.05
NZ50G	13070.45	139.72	1.08	EURUSD	1.1725	0.0039	0.34	NICK3M	15190.00	175.00	1.17
JAPAN	42188.79	-529.68	-1.24	USDJPY	147.0530	-0.0410	-0.03	ZINC	2815.50	51.00	1.84
KOSPI	3142.93	-43.08	-1.35	CNYUSD	0.1403	-0.0002	-0.11	Security	Last	+/-	%
SING	4276.18	6.48	0.15	Security	Last	+/-	%	DOWFUT	45622.00	21.00	0.05
SHANGHAI	3875.53	17.60	0.46	USBON	4.2294	0.0000	0.00	NASFUT	23496.75	35.00	0.15
HNGKNG	25617.42	539.80	2.15	USLBR	4.9270	0.0000	0.00	SPFUT	6483.75	11.00	0.17
GERMAN	24037.59	135.38	0.57	BOND10	4.3210	0.0420	0.98				
CAC40	7740.39	36.49	0.47	BBSR3M	3.5622	0.0259	0.73				
FTSE	9187.34	-29.48	-0.32	VIX	15.36	0.93	6.44				
DOWJON	45544.88	-92.02	-0.20	XVI	10.69	0.46	4.46				
NASDAQ	21455.55	-249.61	-1.15								
SP500	6460.26	-41.60	-0.64								

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

The HCOB Eurozone Manufacturing PMI rose to 50.7 in August 2025, up from a flash estimate of 50.5 and July's 49.8, signaling the first monthly improvement in factory conditions since June 2022. Growth was led by Greece, followed closely by Spain, while modest gains were recorded in the Netherlands and Ireland. France and Italy returned to slight expansions, and contractions in Germany and Austria eased. Output growth reached its strongest since March 2022, and new orders rose for the first time in nearly three and a half years. Despite these signs of recovery, job cuts persisted and backlogs of work fell for the 39th straight month. On the price front, input costs rose for the first time since March, though only marginally, while output prices continued to decline. Business confidence was little changed from July.

Indonesia's annual inflation eased slightly to 2.31% in August 2025, down from 2.37% in July, which had marked the highest rate since June 2024. The latest reading remained within the central bank's target range of 1.5% to 3.5%. Inflation slowed in several categories, including education (1.43% vs 1.95% in July), clothing (0.81% vs 1.94%), accommodation and restaurants (1.85% vs 1.86%), and furnishing (0.42% vs 0.52%). Meanwhile, inflation accelerated for food (3.99% vs 3.75%) and health (1.91% vs 1.84%), while remaining steady for housing (at 1.65%). Prices also fell for transport (-0.29% vs 0.12%) and communication (-0.33% vs -0.31%). Core inflation, which excludes administered and volatile food prices, declined to an eleven-month low of 2.17% in August, down from 2.32% in July. On a monthly basis, the Consumer Price Index (CPI) edged down by 0.08%, marking the first monthly decline in three months and reversing a 0.3% increase in the previous month.

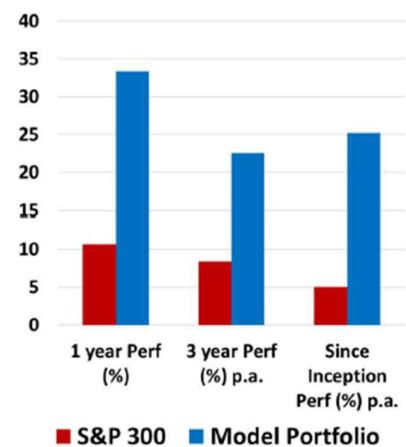
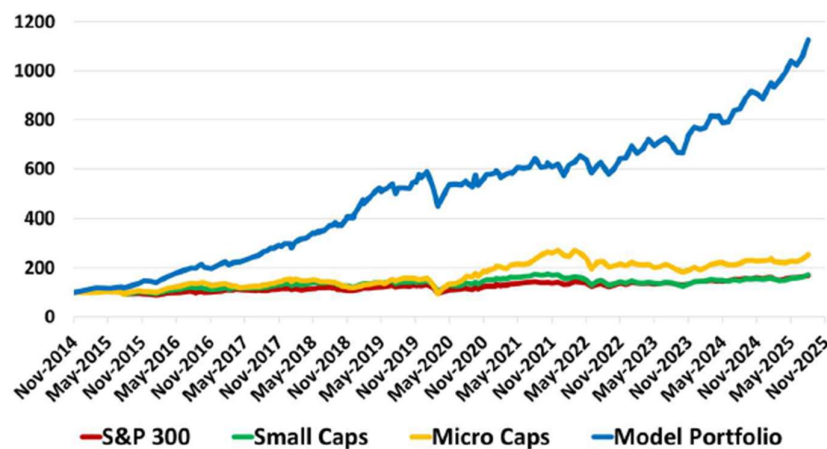
China's official NBS Manufacturing PMI inched up to 49.4 in August 2025 from July's three-month low of 49.3, marking the fifth straight month of drop in factory activity and falling short of market estimates of 49.5. Output grew for the fourth consecutive month and at the fastest pace since March (50.8 vs. 50.5 in July), lifted by the extension of the tariff truce between Washington and Beijing for another 90 days. Also, buying levels rose the most in five months. Still, overall demand remained sluggish, with new orders (49.5 vs. 49.4) showing little improvement despite fresh consumer subsidies and export sales (47.2 vs. 47.1) continuing to fall amid weak overseas demand and lingering trade barriers. Employment stayed soft (47.9 vs. 48.0), due to job uncertainty. Delivery times shortened to a six-month high (50.5 vs. 50.3). On prices, input costs hit their highest since October 2024, while a decline in selling prices eased. Finally, confidence notched a six-month peak (50.5 vs. 50.3).

ANZ-Indeed Australian Job Ads inched up 0.1% month-on-month in August 2025, reversing a downwardly revised 0.6% fall in the previous month and underscoring a resilient labour market amid lower interest rates. "The ongoing resilience in Job Ads supports our view that the unemployment rate is likely to track broadly sideways," said ANZ economist Madeline Dunk, who expects just one more 25bps cut from the RBA in November. The central bank lowered rates to 3.6% in August, its third cut this year, as inflation eased and joblessness ticked higher. On a yearly basis, job ads rose 1.9%, and remained 15.1% above pre-pandemic levels. Meanwhile, Indeed's Callam Pickering noted a sharp rebound in education job postings in August, previously a drag on hiring, alongside strong gains in retail and food services. He added that retail demand will accelerate further into the holiday season, particularly with Black Friday sales approaching.

The seasonally adjusted number of total dwellings approved in Australia dropped by 8.2% month-over-month to 15,769 units in July 2025, more than market expectations of a 4.8% fall and reversing an upwardly revised 12.2% increase in June, preliminary data showed. The decline was largely due to a sharp fall in approvals for private sector dwellings excluding houses (-22.3% vs 33.5% in June). In contrast, approvals for private sector houses rose by 1.1%, after a 1.9% drop in the previous month. By state, approvals fell in New South Wales (-24.6%) and South Australia (-1.3%), while increased in Tasmania (12.2%), Western Australia (11.8%), Queensland (5.9%), and Victoria (0.7%). On a yearly basis, total dwellings approved rose by 6.6%, slowing from an upwardly revised 28.0% growth in the previous month.

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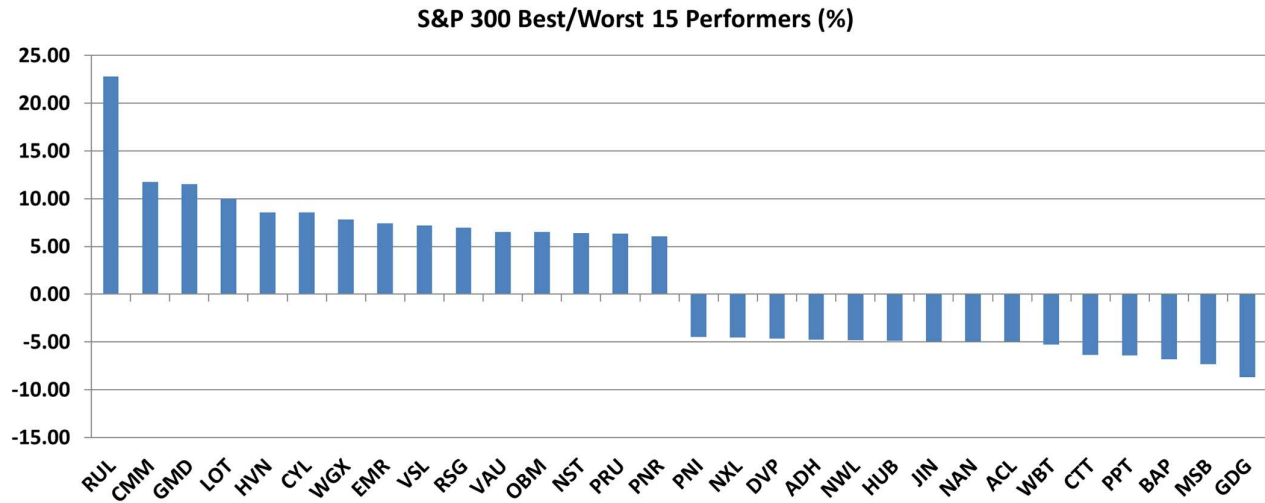
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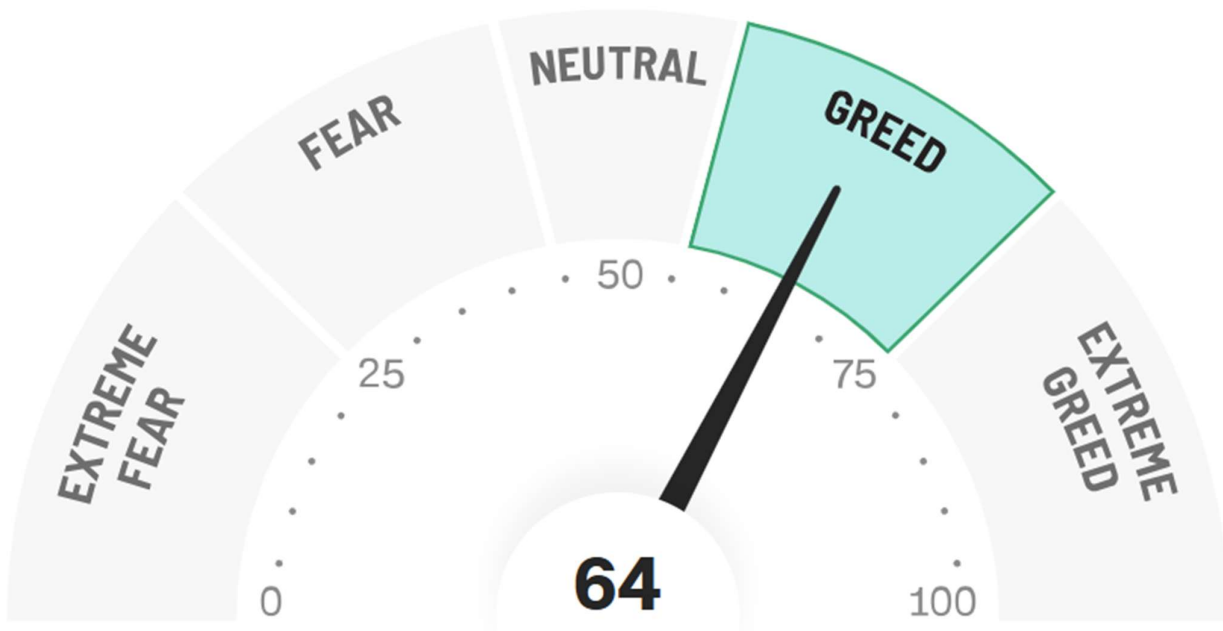
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
RUL	Rpmglobal Hldgs Ltd	832.15	4.63	22.81	RPM receives NBIO from Caterpillar Inc enters exclusivity
CMM	Capricorn Metals	4412.43	11.43	11.73	N/A
GMD	Genesis Minerals	5099.85	5.03	11.53	Drilling results at Laverton&Leonora support organic growth
LOT	Lotus Resources Ltd	474.37	0.22	10.00	First Uranium Production at Kayelekera
HVN	Harvey Norman	8584.99	7.48	8.56	N/A
CYL	Catalyst Metals	1825.57	7.87	8.55	Prospectus
WGX	Westgold Resources.	3246.22	3.71	7.85	N/A
EMR	Emerald Res NL	2494.01	4.06	7.41	N/A
VSL	Vulcan Steel	859.24	6.99	7.21	N/A
RSG	Resolute Mining	1373.65	0.69	6.98	N/A
VAU	Vault Minerals Ltd	3639.32	0.57	6.54	N/A
OBM	Ora Banda Mining Ltd	1595.23	0.90	6.51	N/A
NST	Northern Star	27013.81	20.10	6.41	N/A
PRU	Perseus Mining Ltd	5106.74	4.02	6.35	N/A
PNR	Pantoro Gold Limited	1821.12	4.90	6.06	N/A
IPX	Iperionx Limited	2213.89	7.00	5.58	Ceasing to be a substantial holder
IEL	Idp Education Ltd	1564.25	5.91	5.16	Ceasing to be a substantial holder
NEC	Nine Entertainment	2648.22	1.76	5.09	Change of Director's Interest Notice
EVN	Evolution Mining Ltd	17437.64	9.10	5.08	N/A
RRL	Regis Resources	3437.92	4.77	5.07	N/A
OFX	OFX Group Ltd	189.54	0.85	4.94	N/A
RMS	Ramelius Resources	6063.50	3.32	4.73	N/A
SMR	Stanmore Resources	1681.10	1.95	4.56	N/A
CHN	Chalice Mining Ltd	696.50	1.87	4.47	N/A
DDR	Dicker Data Limited	1649.72	9.52	4.27	N/A
AUB	AUB Group Ltd	3909.18	34.95	4.24	Change of Director's Interest Notice
BMN	Bannerman Energy Ltd	587.45	2.97	3.85	N/A
BGL	Bellevue Gold Ltd	1271.65	0.89	3.49	N/A
CMW	Cromwell Prop	1165.40	0.46	3.37	N/A
PDI	Predictive Disc Ltd	1219.45	0.48	3.23	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
GDG	Generation Dev Group	2737.66	6.30	-8.70	N/A
MSB	Mesoblast Limited	2790.33	2.02	-7.34	N/A
BAP	Bapcor Limited	1350.86	3.71	-6.78	N/A
PPT	Perpetual Limited	2492.25	20.34	-6.40	Ceasing to be a substantial holder
CTT	Cettire	120.09	0.30	-6.35	Change of Director's Interest Notice
WBT	Weebit Nano Ltd	589.94	2.68	-5.30	N/A
ACL	Au Clinical Labs	559.72	2.71	-4.91	QUOTED: Ex Dividend
NAN	Nanosonics Limited	1360.27	4.26	-4.91	N/A
JIN	Jumbo Interactive	761.94	11.62	-4.91	QUOTED: Ex Dividend
HUB	HUB24 Ltd	8911.60	103.77	-4.85	N/A
NWL	Netwealth Group	8448.45	32.81	-4.82	N/A
ADH	Adairs Limited	482.51	2.60	-4.76	N/A
DVP	Develop Global Ltd	1267.95	3.68	-4.66	N/A
NXL	Nuix Limited	890.19	2.54	-4.51	N/A
PNI	Pinnacle Investment	4868.85	20.51	-4.47	QUOTED: Ex Dividend
INR	Ioneer Ltd	306.13	0.11	-4.35	N/A
XRO	Xero Ltd	27054.78	156.96	-4.05	N/A
FMG	Fortescue Ltd	59424.02	18.52	-4.04	QUOTED: Ex Dividend
CAT	Catapult Grp Int Ltd	1767.40	5.99	-3.85	N/A
CDA	Codan Limited	5615.97	29.73	-3.72	Response to ASX Aware Letter
LIC	Lifestyle Communit.	691.48	5.48	-3.52	N/A
WTC	WiseTech Global Ltd	34061.27	98.28	-3.45	N/A
ALL	Aristocrat Leisure	45149.30	70.38	-3.20	N/A
LTR	Liontown Resources	2698.34	0.91	-3.19	N/A
AD8	Audinate Group Ltd	397.58	4.57	-3.18	N/A
BOQ	Bank of Queensland.	4808.88	7.04	-3.16	N/A
REA	REA Group	33165.38	243.21	-3.12	N/A
A4N	Alpha Hpa Ltd	1097.47	0.94	-3.11	N/A
DMP	Domino Pizza Enterpr	1424.28	14.63	-2.98	N/A
VNT	Ventiaservicesgroup	4548.76	5.28	-2.94	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	0.25	-2.00	N/A
ALD	Ampol Limited	7006.08	29.75	1.19	N/A
BMN	Bannerman Energy Ltd	587.45	2.97	3.85	N/A
BOE	Boss Energy Ltd	811.17	2.00	2.05	N/A
BPT	Beach Energy Limited	2737.60	1.21	0.83	Becoming a substantial holder
DYL	Deep Yellow Limited	1765.81	1.87	2.75	N/A
KAR	Karoon Energy Ltd	1288.67	1.73	-1.70	Becoming a substantial holder
LOT	Lotus Resources Ltd	474.37	0.22	10.00	First Uranium Production at Kayelekera
NHC	New Hope Corporation	3733.61	4.52	2.03	N/A
NXG	Nexgenenergycanada	1376.97	11.96	1.79	N/A
PDN	Paladin Energy Ltd	3132.65	8.08	2.93	N/A
STO	Santos Ltd	26047.14	8.00	-0.25	N/A
STX	Strike Energy Ltd	379.26	0.12	0.00	N/A
VEA	Viva Energy Group	3487.87	2.17	0.46	N/A
WDS	Woodside Energy	50145.98	26.13	-1.06	N/A
WHC	Whitehaven Coal	5510.65	6.75	1.96	N/A
YAL	Yancoal Aust Ltd	7183.19	5.55	2.02	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1097.47	0.94	-3.11	N/A
AMC	Amcor PLC	9052.75	13.11	-0.23	N/A
BKW	Brickworks Limited	5468.63	35.80	0.22	N/A
DNL	Dyno Nobel Ltd	5559.57	3.05	0.00	N/A
JHX	James Hardie Indust	13403.69	30.40	-2.47	N/A
NUF	Nufarm Limited	930.80	2.44	0.41	N/A
ORA	Orora Limited	2665.23	2.10	0.96	N/A
ORI	Orica Limited	10473.50	21.63	-1.59	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1271.65	0.89	3.49	N/A
CMM	Capricorn Metals	4412.43	11.43	11.73	N/A
CYL	Catalyst Metals	1825.57	7.87	8.55	Prospectus
EMR	Emerald Res NL	2494.01	4.06	7.41	N/A
EVN	Evolution Mining Ltd	17437.64	9.10	5.08	N/A
GMD	Genesis Minerals	5099.85	5.03	11.53	Drilling results at Laverton&Leonora support organic growth
GOR	Gold Road Res Ltd	3639.44	3.41	1.79	N/A
IPX	Iperionx Limited	2213.89	7.00	5.58	Ceasing to be a substantial holder
NEM	Newmont Corporation	11735.36	115.34	3.11	N/A
NST	Northern Star	27013.81	20.10	6.41	N/A
OBM	Ora Banda Mining Ltd	1595.23	0.90	6.51	N/A
PDI	Predictive Disc Ltd	1219.45	0.48	3.23	N/A
PNR	Pantoro Gold Limited	1821.12	4.90	6.06	N/A
PRU	Perseus Mining Ltd	5106.74	4.02	6.35	N/A
RMS	Ramellus Resources	6063.50	3.32	4.73	N/A
RRL	Regis Resources	3437.92	4.77	5.07	N/A
RSG	Resolute Mining	1373.65	0.69	6.98	N/A
VAU	Vault Minerals Ltd	3639.32	0.57	6.54	N/A
WAF	West African Res Ltd	3468.73	3.04	0.00	Becoming a substantial holder
WGX	Westgold Resources.	3246.22	3.71	7.85	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3035.09	48.39	-0.72	N/A
BHP	BHP Group Limited	219358.26	42.70	-1.13	N/A
BSL	BlueScope Steel Ltd	10066.10	22.84	-0.48	N/A
CHN	Chalice Mining Ltd	696.50	1.87	4.47	N/A
CIA	Champion Iron Ltd	2399.63	4.51	0.22	N/A
CRN	Coronado Global Res	611.91	0.37	0.00	N/A
CSC	Capstonecorp	2179.10	10.76	-0.92	Mantoverde production interruption
DRR	Deterra	2216.28	4.18	-0.24	N/A
DVP	Develop Global Ltd	1267.95	3.68	-4.66	N/A
FMG	Fortescue Ltd	59424.02	18.52	-4.04	QUOTED: Ex Dividend
IGO	IGO Limited	3952.94	5.12	-1.92	N/A
ILU	Iluka Resources	2719.76	6.32	-0.16	N/A
IMD	Imdex Limited	1545.76	2.96	-1.99	N/A
INR	Ioneer Ltd	306.13	0.11	-4.35	N/A
LTR	Liontown Resources	2698.34	0.91	-3.19	N/A
LYC	Lynas Rare Earths	12974.65	14.30	3.10	N/A
MAC	MAC Copper	636.34	18.50	-0.11	MAC shareholders vote in favour of scheme with Harmony
MIN	Mineral Resources.	7349.80	36.86	-1.44	N/A
NIC	Nickel Industries	3038.66	0.72	2.86	N/A
PLS	Pilbara Min Ltd	7885.31	2.43	-0.82	N/A
PMT	Patriotbattery metals	233.85	0.42	-2.35	Patriot Files NI 43-101 Technical Report
PRN	Perenti Limited	2190.60	2.32	-1.69	N/A
RIO	Rio Tinto Limited	42864.34	113.99	-1.28	N/A
S32	South32 Limited	12249.89	2.73	0.37	N/A
SFR	Sandfire Resources	5747.58	12.55	0.24	N/A
SGM	Sims Limited	2749.57	14.14	-0.63	N/A
SMR	Stanmore Resources	1681.10	1.95	4.56	N/A
VSL	Vulcan Steel	859.24	6.99	7.21	N/A
VUL	Vulcan Energy	970.54	4.03	-2.66	N/A
WA1	Wa1ResourcesLtd	1329.04	17.80	-0.56	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11529.78	6.83	0.00	N/A
ALQ	ALS Ltd	9428.84	18.68	0.48	N/A
ALX	Atlas Arteria	7732.94	5.30	-0.56	N/A
ASB	Austal Limited	3272.57	7.68	-1.16	Ceasing to be a substantial holder
AZJ	Aurizon Holdings Ltd	5671.44	3.21	-0.93	QUOTED: Ex Dividend
BXB	Brambles Limited	35475.86	26.02	0.27	Change of Director's Interest Notice
CPU	Computershare Ltd	22077.03	37.55	-1.62	N/A
CWY	Cleanaway Waste Ltd	6204.94	2.73	-1.80	N/A
DBI	Dalrymple Bay	2166.48	4.41	0.92	N/A
DOW	Downer EDI Limited	4855.48	7.11	-1.66	N/A
DRO	Droneshield Limited	2886.57	3.24	-1.82	N/A
FBU	Fletcher Building	3095.70	2.85	-1.04	D&O Ongoing Disclosures - Multiple
GWA	GWA Group Ltd	668.32	2.52	0.00	N/A
IPH	IPH Limited	1194.05	4.46	-2.41	N/A
JLG	Johns Lyng Group	1106.32	3.94	1.03	N/A
KLS	Kelsian Group Ltd	1352.28	4.86	-2.41	Change of Director's Interest Notice
MGH	Maas Group Holdings	1621.59	4.48	0.22	N/A
MMS	McMillan Shakespeare	1364.31	19.63	0.20	N/A
MND	Monadelphous Group	2131.51	21.17	-1.40	N/A
NWH	NRW Holdings Limited	1756.27	3.80	-1.04	Ceasing to be a substantial holder
QAN	Qantas Airways	17780.09	11.49	-2.21	Company Secretary Appointment
QUB	Qube Holdings Ltd	7430.27	4.14	-1.43	Change in substantial holding
RDX	Redox Limited	1281.20	2.40	-1.64	N/A
REH	Reece Limited	7209.18	10.93	-2.06	N/A
RWC	Reliance Worldwide	3241.13	4.15	-0.95	N/A
SGH	SGH Limited	20557.48	50.41	-0.20	N/A
SIQ	Smartgrp Corporation	1226.71	9.09	0.44	N/A
SLX	Silex Systems	1126.47	4.09	-1.45	N/A
SRG	SRG Global Ltd	1186.78	1.95	-1.02	N/A
SSM	Service Stream	1281.18	2.05	-1.44	N/A
TCL	Transurban Group	45464.21	14.65	0.34	N/A
VNT	Ventiaservicesgroup	4548.76	5.28	-2.94	N/A
WOR	Worley Limited	7580.61	14.51	-1.23	Director Appointment/Resignation

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	482.51	2.60	-4.76	N/A
ALL	Aristocrat Leisure	45149.30	70.38	-3.20	N/A
AOV	Amotiv	1323.59	9.76	-0.20	N/A
APE	Eagers Automotive	7135.75	28.16	1.84	N/A
ARB	ARB Corporation.	3326.53	39.10	-2.25	N/A
AX1	Accent Group Ltd	853.68	1.40	-1.41	N/A
BAP	Bapcor Limited	1350.86	3.71	-6.78	N/A
BRG	Breville Group Ltd	4855.18	32.88	-2.52	N/A
CKF	Collins Foods Ltd	1147.15	9.59	-1.34	N/A
CTD	Corp Travel Limited	2351.45	16.05	0.00	N/A
CTT	Cettire	120.09	0.30	-6.35	Change of Director's Interest Notice
DMP	Domino Pizza Enterpr	1424.28	14.63	-2.98	N/A
FLT	Flight Centre Travel	2836.87	12.78	-1.92	Change in substantial holding
GEM	G8 Education Limited	655.82	0.84	-1.76	N/A
GYG	Guzman Y Gomez Ltd	2596.20	25.50	1.03	Change in substantial holding
HVN	Harvey Norman	8584.99	7.48	8.56	N/A
IEL	Idp Education Ltd	1564.25	5.91	5.16	Ceasing to be a substantial holder
JBH	JB Hi-Fi Limited	12815.04	115.93	-1.09	N/A
JIN	Jumbo Interactive	761.94	11.62	-4.91	QUOTED: Ex Dividend
KGN	Kogan.Com Ltd	401.48	3.96	-1.74	Change of Director's Interest Notice
LNW	Light & Wonder Inc.	4338.47	137.66	-2.51	N/A
LOV	Lovisa Holdings Ltd	4776.27	42.12	-2.36	N/A
MYR	Myer Holdings Ltd	1149.16	0.66	-0.75	N/A
NCK	Nick Scali Limited	2076.69	23.98	-1.24	Becoming a substantial holder
PFP	Propel Funeral	714.70	5.07	-2.12	QUOTED: Ex Dividend
PMV	Premier Investments	3571.72	22.01	-1.48	N/A
PWH	Pwr Holdings Limited	782.39	7.80	0.26	Change of Director's Interest Notice
SGR	The Star Ent Grp	301.21	0.11	0.00	N/A
SKC	Skycity Ent Grp Ltd	649.62	0.63	0.00	Disclosure of Senior Managers Relevant Interests
SNL	Supply Network	1629.67	37.00	-1.33	N/A
SUL	Super Ret Rep Ltd	4247.80	18.57	-1.28	N/A
TAH	TABCORP Holdings Ltd	2240.52	0.97	-1.02	QUOTED: Ex Dividend
TLC	The Lottery Corp	13087.54	5.90	0.34	N/A
TPW	Temple & Webster Ltd	2874.57	23.32	-2.43	N/A
WEB	WEB Travel Group Ltd	1597.13	4.35	-1.58	N/A
WES	Wesfarmers Limited	104140.54	90.88	-1.01	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6964.09	9.53	-0.73	Completion of a2MC Pokeno facility acquisition
BGA	Bega Cheese Ltd	1779.23	5.89	1.03	Ceasing to be a substantial holder
COL	Coles Group	32030.37	24.08	0.84	N/A
EDV	Endeavour	6841.54	3.84	0.52	N/A
ELD	Elders Limited	1422.61	7.47	0.40	N/A
GNC	GrainCorp Limited	1776.18	8.11	1.50	N/A
ING	Inghams Group	1007.25	2.76	1.85	N/A
MTS	Metcash Limited	4615.75	4.23	0.71	N/A
RIC	Ridley Corporation	1162.04	3.15	1.61	N/A
SHV	Select Harvests	545.69	3.81	-0.78	N/A
TWE	Treasury Wine Estate	6353.47	7.89	0.77	N/A
WOW	Woolworths Group Ltd	35181.95	28.75	-0.17	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	559.72	2.71	-4.91	QUOTED: Ex Dividend
ANN	Ansell Limited	4953.37	34.60	1.94	Change of Director's Interest Notice
BOT	Botanix Pharma Ltd	284.36	0.15	0.00	N/A
COH	Cochlear Limited	19721.03	300.65	-0.30	Change of Director's Interest Notice
CSL	CSL Limited	103083.92	210.27	-1.23	N/A
CU6	Clarity Pharma	1108.36	2.94	-1.34	N/A
CUV	Clinuvel Pharmaceut.	533.82	10.72	0.66	N/A
EBO	Ebos Group Ltd	5954.89	29.85	1.88	N/A
FPH	Fisher & Paykel H.	19290.87	33.32	1.43	N/A
HLS	Healius	624.47	0.86	-0.58	Change in substantial holding
IDX	Integral Diagnostics	1083.77	2.89	-0.69	Change of Director's Interest Notice
IMM	Immutep Ltd	344.95	0.23	-2.13	N/A
MSB	Mesoblast Limited	2790.33	2.02	-7.34	N/A
MVF	Monash IVF Group Ltd	274.69	0.71	0.00	N/A
MYX	Mayne Pharma Ltd	420.04	5.20	0.58	N/A
NAN	Nanosonics Limited	1360.27	4.26	-4.91	N/A
NEU	Neuren Pharmaceut.	2400.76	19.19	0.95	N/A
OPT	Opthea Limited	820.79	0.60	0.00	N/A
PME	Pro Medicus Limited	31228.88	298.96	0.05	PME Achieves Authority to Operate U.S Dep Veteran Affairs
PNV	Polynovo Limited	908.46	1.32	0.00	Trading Halt
REG	Regis Healthcare Ltd	2364.81	7.78	-0.89	Change of Director's Interest Notice
RHC	Ramsay Health Care	7825.13	34.53	1.86	N/A
RMD	ResMed Inc.	24553.59	41.86	-0.52	N/A
SHL	Sonic Healthcare	11886.42	23.99	-0.25	N/A
SIG	Sigma Health Ltd	36016.35	3.13	0.32	Change of Director's Interest Notice
TLX	Telix Pharmaceutical	4940.63	14.90	2.05	Ceasing to be a substantial holder

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	100455.12	33.57	-0.30	N/A
BEN	Bendigo and Adelaide	7576.86	13.22	-0.90	N/A
BOQ	Bank of Queensland.	4808.88	7.04	-3.16	N/A
CBA	Commonwealth Bank.	284990.64	168.95	-0.79	N/A
JDO	Judo Cap Holdings	1906.55	1.69	-1.17	Becoming a substantial holder
MYS	MyState Limited	725.56	4.23	-1.40	N/A
NAB	National Aust. Bank	131067.16	42.54	-0.58	N/A
WBC	Westpac Banking Corp	132059.84	38.25	-0.93	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	851.78	7.64	1.73	N/A
AFG	Aust Finance Grp	758.15	2.78	-0.71	N/A
AMP	AMP Limited	4329.28	1.68	-2.05	N/A
ASX	ASX Limited	12151.49	62.08	-0.74	N/A
AUB	AUB Group Ltd	3909.18	34.95	4.24	Change of Director's Interest Notice
CCP	Credit Corp Group	1123.10	16.28	-1.33	Change to timing of appointment of Non-Executive Director
CGF	Challenger Limited	5766.24	8.27	-0.84	N/A
EQT	Equity HI	787.83	29.19	-0.85	N/A
FPR	Fleetpartners Group	625.41	2.77	-1.77	Appointment of Company Secretary
GDG	Generation Dev Group	2737.66	6.30	-8.70	N/A
HLI	Helia Group Limited	1512.30	5.63	1.44	N/A
HMC	HMC Capital Limited	1588.57	3.76	-2.34	N/A
HUB	HUB24 Ltd	8911.60	103.77	-4.85	N/A
IAG	Insurance Australia	20601.62	8.76	0.57	IAG completes acquisition of RACQ Insurance
IFL	Insignia Financial	3024.97	4.49	-0.44	N/A
IFT	Infratil Limited	10031.00	10.36	1.17	N/A
MAF	MA Financial Group	1773.73	9.70	0.31	Completion of IP Generation acquisition
MFG	Magellan Fin Grp Ltd	1757.62	10.13	-0.88	Change of Director's Interest Notice
MPL	Medibank Private Ltd	14045.42	4.99	-2.16	N/A
MQG	Macquarie Group Ltd	85817.13	223.58	-0.70	N/A
NHF	NIB Holdings Limited	3740.29	7.63	-0.65	N/A
NWL	Netwealth Group	8448.45	32.81	-4.82	N/A
OFX	OFX Group Ltd	189.54	0.85	4.94	N/A
PNI	Pinnacle Investment	4868.85	20.51	-4.47	QUOTED: Ex Dividend
PPT	Perpetual Limited	2492.25	20.34	-6.40	Ceasing to be a substantial holder
PTM	Platinum Asset	465.73	0.78	-2.50	Significant partial client redemption
QBE	QBE Insurance Group	32691.83	21.51	-0.65	N/A
QRI	Qualitas Re Income	998.81	1.64	-0.30	N/A
SDF	Steadfast Group Ltd	6726.25	6.22	2.30	Change in substantial holding
SOL	Soul Pattinson (W.H)	16097.55	44.02	0.59	N/A
SUN	Suncorp Group Ltd	23045.55	21.22	-0.28	N/A
TYR	Tyro Payments	655.54	1.26	1.21	N/A
XYZ	Block Inc	5289.62	120.60	-1.95	N/A
ZIP	ZIP Co Ltd..	5498.95	4.31	1.17	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1094.73	1.22	-0.41	N/A
ARF	Arena REIT.	1627.27	4.08	0.74	N/A
ASK	Abacus Storage King	1866.03	1.42	0.00	N/A
BWP	BWP Trust	2571.54	3.55	0.00	N/A
CHC	Charter Hall Group	11082.32	23.31	-0.51	N/A
CIP	Centuria I REIT	2132.38	3.36	0.00	Change in substantial holding
CLW	Chtr H Lwr	3245.48	4.60	0.66	N/A
CMW	Cromwell Prop	1165.40	0.46	3.37	N/A
CNI	Centuria Capital	2058.63	2.43	-2.02	N/A
COF	Centuria Office REIT	743.68	1.24	-0.40	N/A
CQE	Charter Hall Soc In	1254.35	3.39	0.30	N/A
CQR	Charter Hall Retail	2441.16	4.23	0.71	N/A
DGT	DigiCo Infrastr REIT	1713.91	3.15	1.29	N/A
DXI	Dexus Industria REIT	891.53	2.82	0.36	Settlement of first transaction in BTP divestment
DXS	Dexus	8077.49	7.53	0.27	N/A
GMG	Goodman Group	70113.23	33.98	-1.08	N/A
GOZ	Growthpoint Property	1870.67	2.47	-0.40	N/A
GPT	GPT Group	10688.92	5.54	-0.72	N/A
HCW	Hlthcohcwellsreit	407.13	0.76	2.03	N/A
HDN	Homeco Daily Needs	2806.77	1.36	1.12	N/A
INA	Ingenia Group	2404.74	5.87	-0.51	N/A
LIC	Lifestyle Communit.	691.48	5.48	-3.52	N/A
LLC	Lendlease Group	3830.57	5.66	1.98	N/A
MGR	Mirvac Group	9312.23	2.37	0.42	N/A
NSR	National Storage	3353.84	2.43	0.83	Change in substantial holding
PXA	Pexagroup	2724.41	15.15	-1.24	N/A
RFF	Rural Funds Group	758.01	1.97	1.03	N/A
RGN	Region Group	2833.91	2.44	0.00	Chief Executive Officer Succession Update
SCG	Scentre Grp	21282.98	4.09	0.25	N/A
SGP	Stockland	15018.69	6.25	0.81	N/A
VCX	Vicinity Centres	11817.85	2.62	1.16	N/A
WPR	Waypoint REIT	1747.31	2.72	2.64	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	7962.28	45.60	-1.94	N/A
AD8	Audinate Group Ltd	397.58	4.57	-3.18	N/A
BRN	Brainchip Ltd	417.33	0.20	-2.44	N/A
CAT	Catapult Grp Int Ltd	1767.40	5.99	-3.85	N/A
CDA	Codan Limited	5615.97	29.73	-3.72	Response to ASX Aware Letter
DDR	Dicker Data Limited	1649.72	9.52	4.27	N/A
DTL	Data3 Limited	1426.71	9.07	-1.52	N/A
GTK	Gentrack Group Ltd	987.81	9.14	-0.33	N/A
HSN	Hansen Technologies	1216.11	5.80	-2.68	N/A
IFM	Infomedia Ltd	633.85	1.68	0.00	N/A
IRE	IRESS Limited	1628.80	8.55	-1.95	Iress completes sale of QuantHouse to BAHA
MAQ	Macquarie Technology	1574.78	59.60	-2.45	N/A
MP1	Megaport Limited	2645.88	16.04	-2.43	N/A
NVX	Novonix Limited	379.23	0.58	1.75	N/A
NXL	Nuix Limited	890.19	2.54	-4.51	N/A
NXT	NEXTDC Limited	10566.87	16.73	1.39	N/A
RUL	Rpmglobal Hldgs Ltd	832.15	4.63	22.81	RPM receives NBIO from Caterpillar Inc enters exclusivity
SDR	Siteminder	1940.99	6.89	-0.29	N/A
TNE	Technology One	13084.92	38.92	-2.63	N/A
WBT	Weebit Nano Ltd	589.94	2.68	-5.30	N/A
WTC	WiseTech Global Ltd	34061.27	98.28	-3.45	N/A
XRO	Xero Ltd	27054.78	156.96	-4.05	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1512.62	5.15	-0.39	N/A
CAR	CAR Group Limited	15292.24	39.94	-1.24	N/A
CNU	Chorus Limited	3857.26	8.83	-0.67	N/A
EVT	EVT Limited	2281.81	14.07	0.21	Response to ASX Aware Letter
NEC	Nine Entertainment	2648.22	1.76	5.09	Change of Director's Interest Notice
NWS	News Corp..	1903.75	51.81	-0.52	N/A
OML	Ooh!Media Limited	905.15	1.67	-0.60	N/A
REA	REA Group	33165.38	243.21	-3.12	N/A
SEK	Seek Limited	9916.43	27.29	-1.69	Change of Director's Interest Notice
SLC	Superloop Limited	1474.45	2.84	-1.39	N/A
SPK	Spark New Zealand	4383.23	2.37	2.16	N/A
TLS	Telstra Group	55672.79	4.98	1.84	N/A
TPG	TPG Telecom Limited	9835.92	5.23	-1.13	N/A
TUA	Tuas Limited	4210.78	7.62	-2.68	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	5536.71	8.28	0.61	N/A
APA	APA Group	11492.53	8.89	0.91	Resignation of Company Secretary
ORG	Origin Energy	22257.90	12.91	-0.08	N/A

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