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* - Not yet enough capital to live off the proceeds of trading (after trading as a hobby until a career change in 2008).

ing Conflict of interest?

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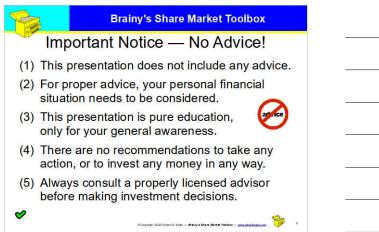
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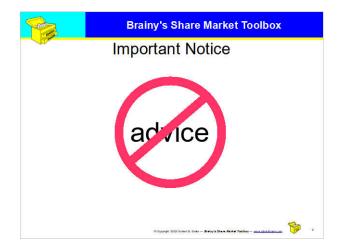
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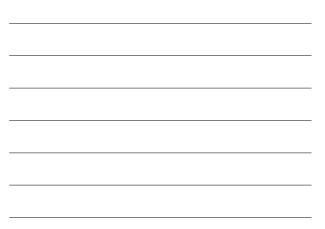




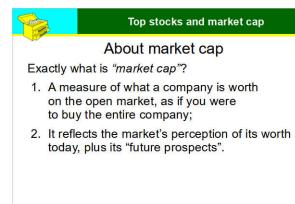


Ou	r top 5 stock	(S (by market o	cap)
ock Code	Shares on issue* (millions)	Share Price** (at 31 July)	•
BHP	5,062	\$38.68	
СВА	1,702	\$100.77	-
CSL	482	\$289.84	
NAB	3,175	\$30.60	-
WBC	3,501	\$21.51	

op 5 stocks	and mark	tet cap
Shares on issue* (millions)	Share Price** (at 31 July)	Market Cap*** \$ billion
5,062	\$38.68	\$196
1,702	\$100.77	\$171
482	\$289.84	\$140
3,175	\$30.60	\$97
3,501	\$21.51	\$75
	Shares on issue* (millions) 5,062 1,702 482 3,175	Shares on issue* (millions) Share Price** (at 31 July) 5,062 \$38.68 1,702 \$100.77 482 \$289.84 3,175 \$30.60







Stock Code	Shares on issue* (millions)	Share Price**	Market Cap*** \$ million
BAS	240	3.7 cents	\$8.903
OEQ	15	23 cents	\$3.599
HXL	160	1.2 cents	\$1.917
IBUY	0.115	\$8.54	\$0.982
UUV	121	0.2 cents	\$0.242
- Share Pric	issue in millions, r e and other data h		/ 2022.

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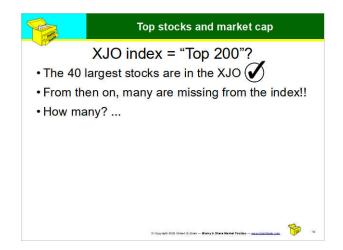
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Shares on issue* (millions) 5,062	Share Price** (at 31 July)	Market Cap*** \$ million
5,062		e minori
	\$38.68	\$195,811
1,702	\$100.77	\$171,464
240	\$0.037	\$9
160	\$0.012	\$2
ompare above: e;		
	160 ompare above:	160 \$0.012



		ASX securit	ies s	ort	ed	by market o	cap
Ref	Symbol	Name	Market Cap/ 1000000	Ref	Symbol	Name	Market C
1	BHP	BHP Group Limited	195810.7	2367	EN1	Engage:BDR Limited	1.2
2	CBA	Commonwealth Bank Of Australia.	1/1464.0	2368	EN1DA	Engage: BDR Limited Deferred Sett	1.2
3	CSL	CSL Limited	139617.7	2369	YTMSG	3 Equity Trustees XTB SG3 3.30% M	1.2
4	NAB	National Australia Bank Limited	97242.2	2370	OUE	Oueste Communications Limited	1.2
5	WBC	Westpac Banking Corporation	75309.3	2371	YTMSG	2 Equity Trustees XTB SG2 4.50% N	1.2
6	MQG	Macquarie Group Limited	70002.5	2372	GLOB	BH Global Share TMF Units	1.1
7	/NZ	ANZ Banking Grp Ltd	66243.1	2373	YTMAP	LEguity Trustees XTB Ap1 3.75% Or	1.0
8	WDS	Woodside Energy Group Ltd	60722.0	2374	IPLIY	Beta Online Retail E Etf Units	1.0
9	FMG	Fortescue Metals Group I td	56468.2	2375	CIV	Colorty Limited	0.9
10	WES	Wesfarmers Limited	52871.0	2376	LAM	Laramide Resources Ltd	0.6
11	WOW	Woolworths Group Limited	45545.6	2377	AIB	Aurora GLB Trust Ordinary Units	0.6
12	TLS.	Telstra Corporation Limited.	44945.7	2378	FUTR	Jhi GLB Sust Alv Elf TMF Units	0.6
13	TCL	Transurban Group Epo/Units Staple	44556.1	2379	TNP	Triple Energy Limited	0.5
14	GMG	Goodman Group Fpo/Units Stapled	38672.2	2380		Equity Trustees XTB TL1 4.00% Se	0.4
15	RIO	RIO Tinto Limited	36316.1	2381		XEguity Trustees XTB VCX 3.50% A	0.4
16	WPL	Woodside Petroleum Ltd	28525.6	2382	JZRO	Jhi Net Zero Atv Ett TMF Units	0.4
17	COL	Coles Group Limited.	25055.4	2383	UUV	UUV Aquabotix Ltd	0.2
18	SIO	Santos Limited	24494.8	2384	MCCC	Munro Con CLBL CRWTH TMF Un	0.1
19	ALL	Aristocrat Leisure Limited	23529.5	2385		PEquity Trustees XTB SCP 3.90% Ji	0.1
20	S32	South32 Limited	1/634.3	2386		EMU NL 3C PD 3C Unpd	0.0
21	NCM	Newcrest Mining Limited	17237.3	2300	EMUCA	EMO NE 30 PD 30 Onpu	0.0
22	QBE	QBE Insurance Group Limited	17102.0				
23	ASX	ASX Limited	17086.7				
24	REA	REA Group Ltd	16522.6				
25	SHL	Sonic Healthcare Limited	16452.8				
26	WTC	Wisetech Global Limited	16352.0				5





Top stocks and market cap

Market Cap (millions)

\$936.8

\$927.4

\$917.7

\$840.0

\$780.9

\$670.5

XJO index = "Top 200"?? – NO! • The 40 largest stocks are in the XJO;

Ramelius Resources Limited

Janus Henderson Group PLC

Clinuvel Pharmaceuticals Limited

From then on, many are missing;
The last few stocks in the XJO:-

303 SBM St Barbara Limited

Stock

Life360 Inc

ZIP Co Limited.

That is, 149 large-cap stocks missing!

XJO seq

195

196

198

199

200

197

No. Stock Code

299

301 CUV

314

RMS

360

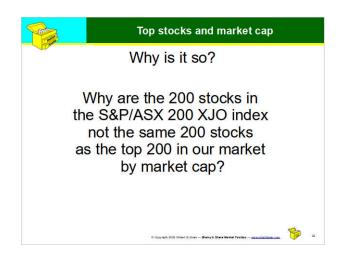
321 ZIP

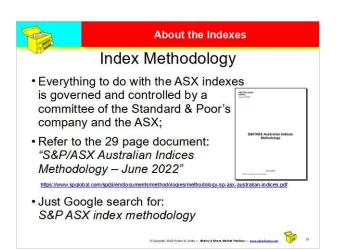
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* This might change at the next index rebalance.





About the Indexes The index family – p1 All Ordinaries (XAO) – "The index measures the performance of the ... 500 largest securities... no liquidity screen or minimum IWF* requirement... not weighted by FAMC* " S&P/ASX 20 (XTL) – "... 20 actively-traded, highly liquid... by FAMC* " S&P/ASX 50 (XFL) – "... 50 of the largest and most liquid index-eligible stocks... by FAMC*" S&P/ASX 100 (XTO) – ...the 100 largest stocks... by FAMC* ... represents both the LargeCap and MidCap components..." S&P/ASX 200 (XJO) – "... the 200 largest and most liquid stocks... by FAMC."

 FAMC = Float-adjusted market cap – Refers to shares that are available for public trading. It excludes: privately held shares, shares that are not available for public trading.
 * IWF = Investable Weight Factor.

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(3) Companies that are currently the target of an acquisition.

About the Indexes

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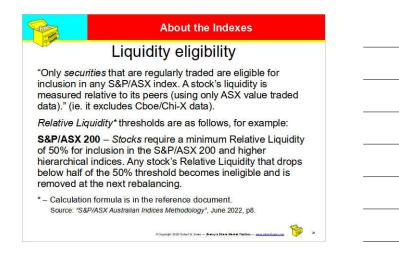
Market cap eligibility

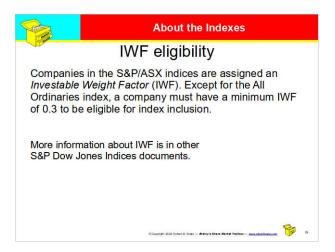
"The S&P/ASX indices only include securities that are considered to be institutionally investable, and market capitalisation is a key criterion for stock selection, based upon the daily average market capitalisation of a security over the last six months."

Relevant variables for the calculation include:

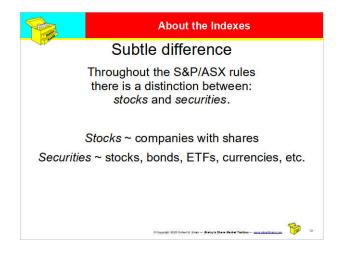
- ASX stock price history
 (last six months, adjusted for price-adjusting corporate actions),
- Latest available shares on issue, and
- The Investable Weight Factor (IWF).

Source: "S&P/ASX Australian Indices Methodology", June 2022, p8



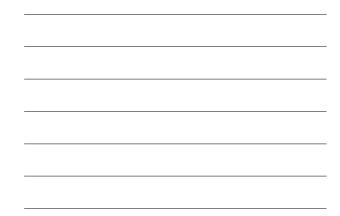


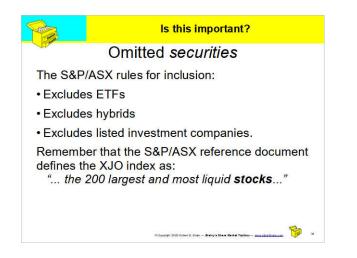






Free	Is this important?								
J.		Which sec	uritie	es a	are	omitted?			
He	ere a	are some of th	em:						
REF	CODE	NAME	Mkt Cap	REF	CODE	NAME	Mkt Cap		
41	VAS	VNGD Aus Shares Etf Units	10,380	268	VUL	Vulcan Energy Resources Limited	1.11		
46	AFI	Australian Foundat.	9,839	270	COF	Centuria Office Reit Ordinary Units	1.11		
55	CWN	Crown Resorts Limited	8,864	274	PNV	Polynovo Limited	1.08		
59	SPK	Spark New Zealand Limited	8.497	280	GMA	Genworth Mortgage	1.06		
76	ARG	Argo Investments Limited	7.021	281	TGR	Tassal Group Limited	1.05		
80	YAL	Yancoal Australia Limited	6,602	286	KAR	Karoon Energy Ltd	1.03		
96	IVV	Ishares S&P 500 Etf Etf Units	5,048	291	MND	Monadelphous Group Limited	96		
153	PXA	Pexa Group Limited	2,582	294	ASB	Austal Limited	97		
178	A200	Betaaustralia200Etf Etf Units	2.171	305	GEM	G8 Education Limited	90		
184	WAM	WAM Capital Limited	2,007	310	ABB	Aussie Broadband Limited	86		
193	DDR	Dicker Data Limited	1,948	312	VGI	VGI Partners Limited	84		
203	AJZ	Air New Zealand Limited	1,836	321	NCK	Nick Scali Limited	78		
213	MXT	Metrics Master Ordinary Units	1,742	324	SWM	Seven West Media Limited	75		
217	LFS	Latitude Group Holdings Limited	1,693	325	OML	Ooh!Media Limited	74		
229	RBD	Restaurant Brands New Zealand Li	1,547	331	PPM	Pepper Money Limited	71		
236	JDO	Judo Capital Holdings Limited	1,459	337	URW	Unibail-Rodamco-Westfield	70		
238	MAQ	Macquarie Telecom Group Limited	1,455	341	NEA	Nearmap Ltd	69		
263	VSL.	Vulcan Steel Limited	1,156	345	IFRA	Vaneck Infrastruct Etf Units	68		
	WHY	are these securities om	itted?						
						nene anticipation international and a second s	100		





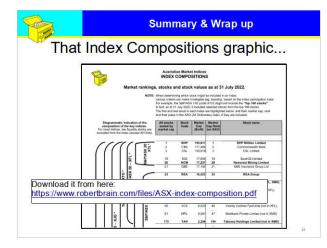


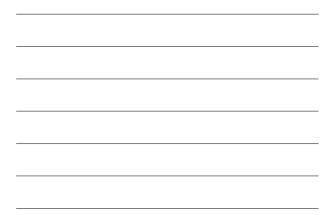
Summary & Wrap up

Stocks in our indexes

We've looked at:

- Top 5 stocks on the ASX and their market cap;
- List of "stocks by market cap";
- Top 200 index (XJO) is not the "top 200"!
- "S&P/ASX Indices Methodology" document so we can understand why it is so.
- · Does this matter to you as a trader/investor?







BullCharts software <u>www.bullcharts.com.au</u>

