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Remember: All CitiFirst ASX quoted Warrants have 'O' as the fifth letter. CHI-X quoted warrants have 'C'. All MINIs have 'K', 'M' or 'Q' as the fourth letter. GSL MINIs have 'L' and Instalment MINIs have 'J'.



The Overview 2 August 2021

Previous day's top warrants by value and volume

Warrant Code	Value	Citi	Warrant Code	Volume	Citi
XJOKOP	\$1,402,908	Citi Buys	XJOKOP	247,798	Citi Buys
XJOKOR	\$1,169,025	Citi Buys	FMGKOB	162,189	Citi Buys
XJOKOF	\$740,400	Citi Buys	XJOKOR	140,500	Citi Buys
FMGKOB	\$724,660	Citi Sells	XJOKOF	140,000	Intraday
XJOKCU	\$665,380	Citi Buys	XJOKCU	101,000	Citi Buys

Stopped Out Warrants

Warrant Code	Strike	Stop Loss	Remaining Value	Stop Loss Date	Final Listing Date
BHPKOB	63.0823	54.39	\$8.63	30/07/2021	3/08/2021
MFGKOF	41.1564	49.23	\$8.06	30/07/2021	3/08/2021
PTMKCC	3.2879	4.09	\$0.79	30/07/2021	3/08/2021

Overnight Summary

HEADLINES

- The S&P 500 closed in the red as Amazon.com Inc., the third largest stock on the benchmark, slumped after reporting slowing growth in its e-commerce business.
- S&P500 fell 0.5% on Friday, it posted its sixth positive month in a row, the longest streak of monthly gains since 2018. Seven of the 11 major industry groups declined Friday, with the consumer



discretionary and energy sectors leading losses. The tech-heavy Nasdaq 100 Index fell 0.6%, while the blue-chip Dow Jones Industrial Average was down 0.4%.

- In Washington, Biden's \$550 billion infrastructure bill progressed in the Senate after passing a key procedural vote Wednesday evening. And Fed Chairman Jerome Powell said that, while the Fed is moving closer to tapering, no decision on timing has been made.

Overnight Summary					
	Last Price	1d (net)	1d (%)	1m (%)	YTD (%)
Equities					
S&P 500	4,395.26	-23.89	-0.5%	1.0%	17.0%
Nasdaq	14,672.68	-105.58	-0.7%	0.2%	13.8%
Dow Jones	34,935.47	-149.06	-0.4%	0.4%	14.1%
Euro Stoxx 50	4,089.30	-27.47	-0.7%	0.1%	15.1%
FTSE100	7,032.30	-46.12	-0.7%	-1.3%	8.9%
TOPIX	1,901.08	-26.35	-1.4%	-2.8%	5.3%
KOSPI	3,202.32	-40.33	-1.2%	-2.4%	11.4%
Shanghai Comp	3,397.36	-14.37	-0.4%	-3.5%	-2.2%
ASX200 Futures	7,337.00	37.00	0.5%	1.5%	12.2%
VIX Index	18.24	0.54			
Foreign Exchange					
DXY	92.1740	0.23	0.3%	-0.3%	2.5%
AUDUSD	0.7337	0.00	-0.6%	-2.5%	-4.6%
EURUSD	1.1870	0.00	-0.1%	0.0%	-2.8%
GBPUSD	1.3903	0.00	-0.3%	0.6%	1.7%
USDJPY	109.7300	0.12	0.1%	1.2%	-5.9%
USDCHF	0.9060	0.00	-0.1%	1.6%	-2.3%
Fixed Income - 10y					
	%	bps		bps	bps
Aus (Fut.)	1.18%	0.50		-30.50	16.00
United States	1.22%	-4.63		-20.16	30.83
United Kingdom	0.56%	-0.87		-13.80	37.19
Germany	-0.46%	-1.10		-22.55	11.02
France	-0.11%	-0.99		-19.87	23.63
Italy	0.62%	-0.38		-15.16	7.85
Commodities					
WTI Crude	73.95	0.33	0.4%	0.7%	52.4%
Brent Crude	75.41	0.31	0.4%	0.4%	45.6%
Copper c/lb	448.25	-4.10	-0.9%	4.3%	27.4%
Nickel	19,552.00	-283.00	-1.4%	7.3%	17.7%
Zinc US\$/mt	3,027.00	29.00	1.0%	1.8%	10.0%
Aluminium US\$/mt	2,590.00	-1.50	-0.1%	2.6%	30.8%
Iron Ore US\$/mt	179.00	-0.81	-0.5%	-15.6%	14.9%
Gold US\$/oz t	1,814.19	-14.45	-0.8%	2.5%	-4.4%
Silver US\$/oz t	25.49	-0.06	-0.2%	-2.4%	-3.5%
Bitcoin USD	41,228.47	-39.60	-0.1%	24.4%	42.2%
DLCs					
	Last Price	Aud Price			Spread
BHP Billiton PLC	2,324.00	44.04	-1.9%	8.4%	21.5%

Rio PLC	6,101.00	115.61	-2.9%	2.8%	15.4%
South 32 - Lon	156.80	2.97	-0.6%	-1.9%	0.0%
South 32 - J'burg	3,179.00	2.97	-0.4%	0.5%	0.2%
Janus Henderson	41.84	57.03	-0.5%	7.4%	1.3%
Virgin Money	200.00	3.79	-0.8%	-1.1%	-1.1%
NWS A	24.63	33.57	0.2%	-5.8%	-5.8%
ADRs	Last Price	Aud Price			Spread
BHP	78.56	53.54	-2.1%	8.5%	-0.1%
Rio	86.31	117.64	-2.7%	4.3%	13.4%
CSL	106.40	290.04	-1.6%	0.2%	-0.4%
James Hardie	33.76	46.01	-1.6%	0.5%	-0.6%
ResMed	271.80	15.76	0.8%	9.6%	0.0%
Amcor	11.56	15.76	-0.7%	0.0%	0.0%

Source Bloomberg

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