



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

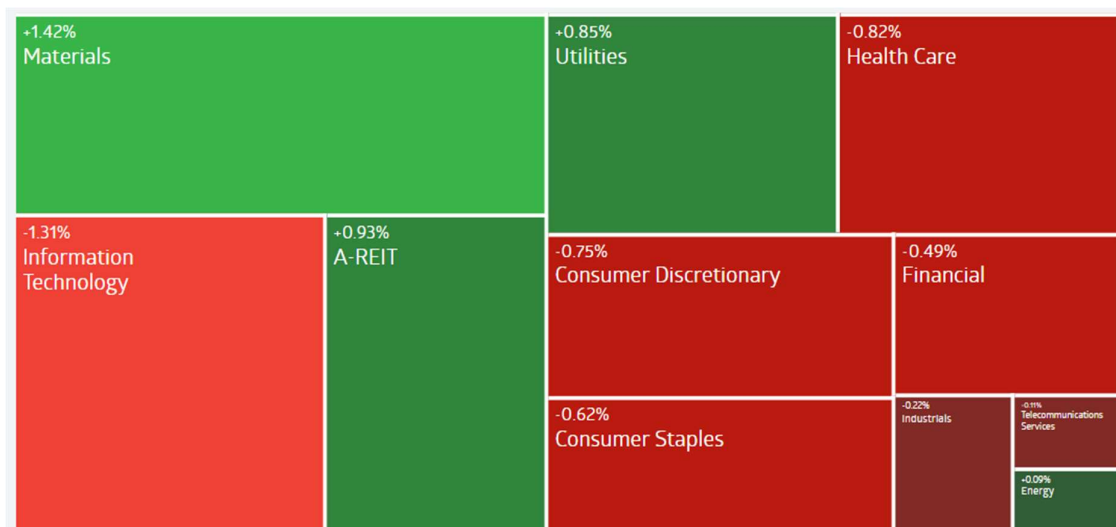
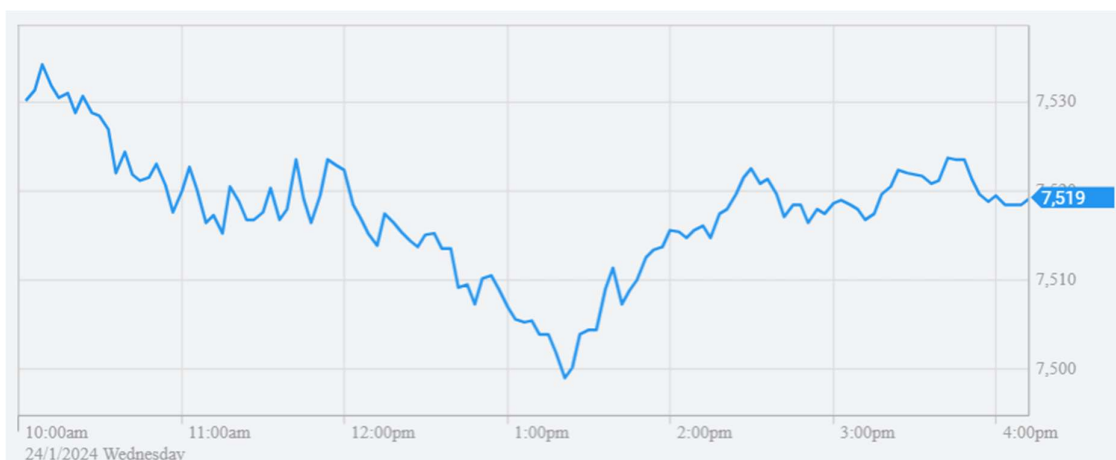
MARKET COMMENTARY

The Aussie market ran out of puff as US market moved into a positive close overnight on another tech pump in the last few hours. China stimulus story remains another story that lacks policy moves to turn the dial. US election risk continues to climb as US Fed rate cut cycle keeps getting pushed back. Netflix delivered a decent turnaround result while most updates were negative. European consumer confidence was sliding again while inflation worries were rising. Local stage 3 tax reform seems to be more cosmetic than substantial to avoid inflation risk. Historical trend in Australia of delivering tax cuts when property and commodity boom align seems just like pre GFC. That set the future budgets into structural deficit and here we are with a trillion-dollar debt. Let's hope we don't repeat the mistakes of the past. Why does history always repeat itself? Because everyone thinks they are better than the previous group but there are not. It may be different this time!

CNBC on Netflix...Shares of Netflix jumped in extended trading Tuesday after the company reported adding 13.1 million subscribers during the fourth quarter, stronger growth than Wall Street expected as the streamer builds its ad-supported service and cracks down on password sharing. Netflix now has 260.8 million paid subscribers, a new record for the service. The subscriber growth easily tops the 8.76 million paid membership adds Netflix reported in the third quarter. The company also blew past Wall Street's fourth-quarter expectations of 8 million to 9 million. Netflix reported fourth-quarter net income of \$937.8 million, or \$2.11 per share, versus \$55.3 million, or 12 cents per share, in the prior-year period. The company posted revenue of \$8.83 billion for the quarter, up from \$7.85 billion in the year-ago quarter.

CNBC on China and EV...Hot competition in China's electric car market is pushing local automakers to sell vehicles with fancy tech that Tesla doesn't yet offer in the country — and sometimes at lower prices. No longer are companies competing primarily on driving range. Instead, as they reveal new models at a rapid pace, they're piling on a slew of features: in-car projectors, refrigerators and driver-assist, to name a few. Tesla's cars don't come with those accessories, and Elon Musk's automaker only offers a limited version of its driver-assist tech in China right now. "Electric vehicles in China becomes a consumer electronics [product]. It's similar to the cellphone industry," said Li Yi, chairman and CEO of Appotronics, a Shenzhen-based laser display company that claims to work with major automakers. "In China, I think it's more entertain[ment], more gadgets, people really want to buy something with the most advanced tech specs," he said, adding that in Europe, people focus more on functionality.

The current state of global markets is marked by a bear market cycle, with fluctuations that are causing both positive and negative outcomes for investors. 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	7459.60	5.20	0.07	DXY	103.2750	-0.0650	-0.06	SPTGLD	2023.49	-5.69	-0.28
S&P 200	7519.20	4.30	0.06	AUDUSD	0.6567	-0.0014	-0.22	TWI	61.60	0.10	0.16
Mid Cap	8991.70	14.30	0.16	NZDAUD	0.9283	0.0007	0.07	WTIS	74.23	-0.14	-0.19
Small Cap	2889.30	6.20	0.22	GBPAUD	1.9335	0.0057	0.30	BRENT	79.41	-0.14	-0.18
Micro Cap	1908.60	9.70	0.51	EURAUD	1.6538	0.0044	0.26	COPP3M	8382.00	42.00	0.50
NZ50G	11856.61	53.73	0.46	EURUSD	1.0860	0.0004	0.04	NICK3M	16270.00	265.00	1.66
JAPAN	36153.86	-363.71	-1.00	USDJPY	147.9560	-0.3770	-0.25	ZINC	2496.00	57.50	2.36
KOSPI	2465.74	-12.87	-0.52	CNYUSD	0.1413	0.0002	0.16	Security	Last	+/-	%
SING	3142.65	7.40	0.24	Security	Last	+/-	%	DOWFUT	38106.00	17.00	0.04
SHANGHAI	2754.67	-16.30	-0.59	USBON	4.1194	0.0066	0.16	NASFUT	17595.00	63.75	0.36
HNGKNG	15423.44	69.46	0.45	USLBR	4.3517	0.0255	0.59	SPFUT	4905.50	10.50	0.21
GERMAN	16627.09	0.00	0.00	BOND10	4.2250	0.0320	0.76				
CAC40	7388.04	-25.21	-0.34	BBSR3M	4.3450	-0.0013	-0.03				
FTSE	7485.73	-1.98	-0.03	VIX	12.55	-0.64	-4.85				
DOWJON	37905.45	-96.36	-0.25	XVI	10.82	-0.88	-7.54				
NASDAQ	15425.94	65.66	0.43								
SP500	4864.60	14.17	0.29								

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

New home prices in Canada remained unchanged month-on-month in December 2023, following a 0.2% fall in November, in line with market forecasts. Prices were down or unchanged in 21 of the 27 census metropolitan areas surveyed, led by Halifax (-1.2%) and Regina (-0.9%), mainly due to weaker market conditions. Conversely, the largest increases in new home prices were seen in Calgary (+0.4%), Saskatoon and Sherbrooke (each up 0.2%), where builders linked the gains to construction cost. On a yearly basis, new home prices decreased by 0.9% in December, with the largest declines seen in Ottawa (-4.8%) and Victoria (-4.2%).

The consumer confidence indicator in the Euro Area dropped by 1 point from the previous month to -16.1 in January 2024, falling unexpectedly from December's five-month peak. Preliminary data showed a decline contrary to market expectations of improvement to 14.3. Across the entire European Union, consumer sentiment slightly declined by 0.2 points to -16.2.

The composite manufacturing index in the US Fifth District area fell to -15 in January 2024, the lowest since February 2023, from -11 in December 2023, and much worse than forecasts of -7. The reading pointed to sluggish manufacturing activity in January, as new orders (-16 vs -14) declined and employment (-15 vs -1) fell notably. Meanwhile, shipments fell less (-15 vs -17) and most firms continued to report declining backlogs (-23 vs -17). Also, the vendor lead time index decreased (-3 vs 1), capacity utilization fell (-27 vs -8) while the average growth rates of prices paid (4.19 vs 4.24) and prices received (2.80 vs 2.79) were nearly unchanged. Finally, firms remained somewhat pessimistic about local business conditions (0 vs -5) and expect prices to moderate over the next 12 months.

The Judo Bank Australia Services PMI ticked higher to 47.9 in January 2024, after posting 47.1 a month earlier, according to flash readings. It marked the fourth consecutive month of contraction in the services sector due to fall in new business. Still, sentiment improved within the Australian service sector on the back of hopes of economic conditions improving in 2024. Firms also continued to hire, though with the pace of workforce expansion slowing at the start of the year. Cost pressures rose sharply as higher transport and input material costs led to average input prices rising at a faster pace in January. Australian service providers shared their increased cost burdens at a slower rate as demand deteriorated. Both input cost and output price inflation rates remained above their respective series averages.

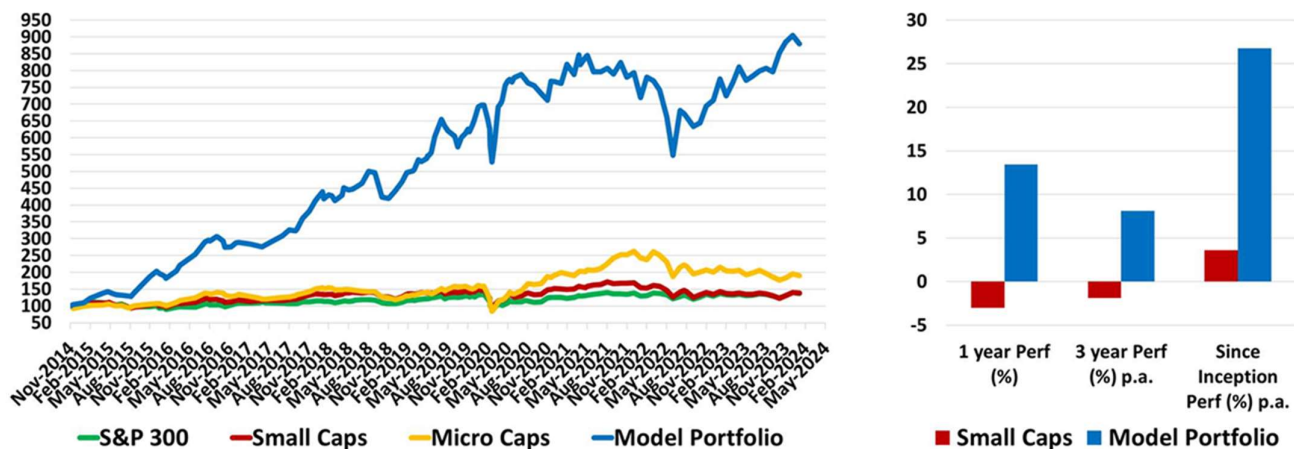
The au Jibun Bank Japan Manufacturing PMI was at 48.0 in January 2024, little changed from a final of 47.9 in December which was the lowest figure in ten months, coming less than market forecasts of 48.2, a preliminary estimate showed. It was the eighth straight month of contraction in factory activity amid decreases in both output and new orders, with the former falling at the slowest rate for three months. New orders fell sharply, with new export orders shrinking more than in November. As a result, employment declined after growing in the previous month, with backlogs of work falling faster, and the latest round of depletion was the most marked since August 2020.

Global Markets

The US market was flat and uneventful most of the day before the usual tech pump in the last few hours pushed it into positive close. EU consumer confidence pulled back against recovery expectations. Canadian house prices remain weak. Richmond Fed's manufacturing was worse than expected while services improved. Data continues to suggest weaker growth and inflation recovery. Given the election year, we are likely to feed inflation with more handouts and that will further delay optimistic rate cut hopes of the market. Domestic facing indices are negative due to weak result updates. NASDAQ +0.43%, S&P +0.29%, DOW -0.25% and RUSSELL -0.36%. VIX slides to mid 12. Yields bounce with USD. Oil and Gold mainly flat while Copper ticked up. Staples and Communication were the best sectors while Property and Retail were the worst. European markets were negative on weak macro data.

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Small Cap investing can outperform in a bear market with risk management!



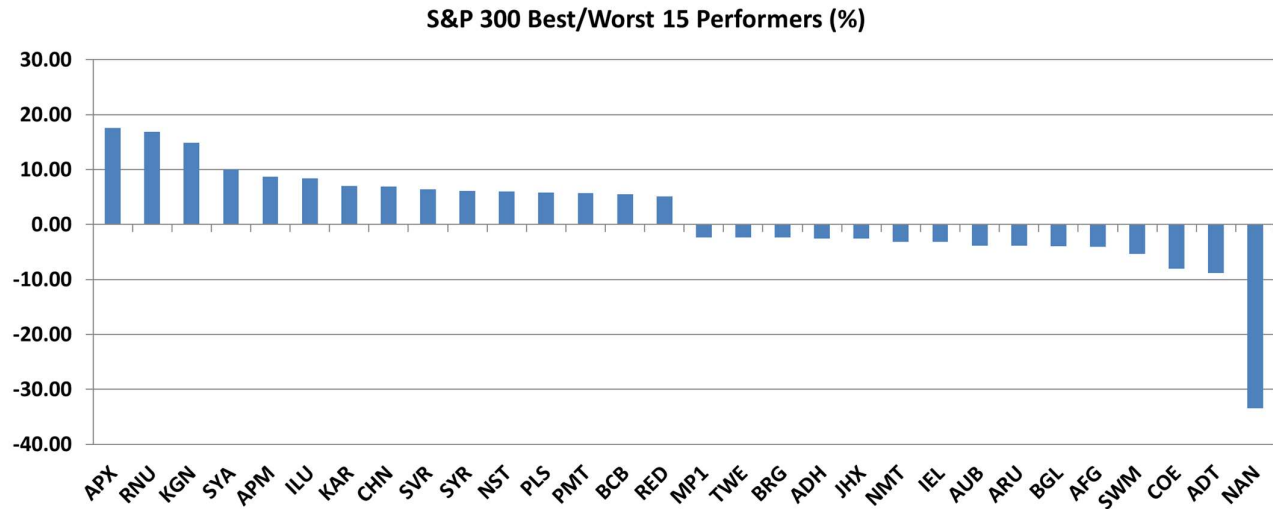
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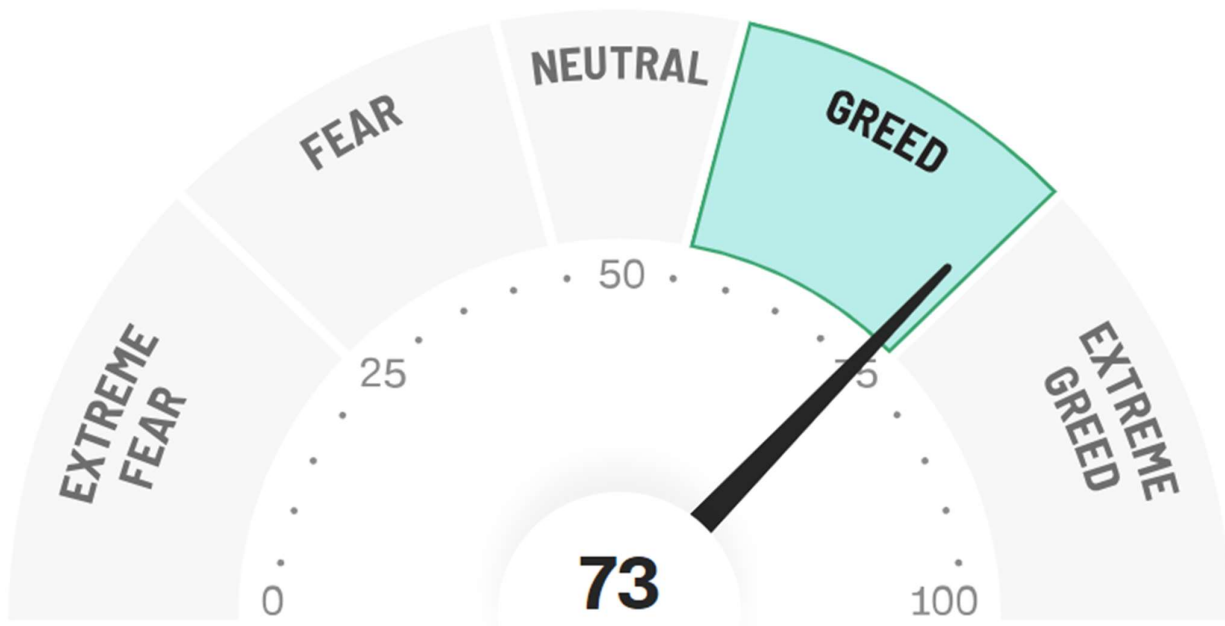
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
APX	Appen Limited	62.48	0.34	17.54	N/A
RNU	Renascor Resources Limited	195.53	0.09	16.88	N/A
KGX	Kogan.Com Ltd	441.27	5.02	14.87	Kogan.com January 2024 Business Update
SYA	Sayona Mining Limited	411.73	0.04	10.00	N/A
APM	APM Human Services	632.86	0.75	8.70	N/A
ILU	Iluka Resources Limited	2824.59	7.19	8.45	N/A
KAR	Karoo Energy Ltd	1430.20	1.91	7.00	N/A
CHN	Chalice Mining Limited	394.80	1.09	6.90	N/A
SVR	Solvar Limited	227.84	1.16	6.45	N/A
SYR	Syrah Resources Limited	277.12	0.44	6.10	N/A
NST	Northern Star Resources Ltd	13882.59	12.81	6.04	December 2023 Quarterly Activities Report
PLS	Pilbara Minerals Limited	9840.96	3.46	5.81	December 2023 Quarterly Activities Report
PMT	Patriot Battery Metals Inc.	352.80	0.74	5.71	N/A
BCB	Bowen Coking Coal Limited	204.77	0.08	5.56	N/A
RED	Red 5 Limited	1021.82	0.31	5.08	N/A
AEF	Australian Ethical Investment Limited	614.66	5.70	4.59	N/A
PRU	Perseus Mining Limited	2438.08	1.86	4.51	December Quarter Report
LYC	Lynas Rare Earths Limited	5411.88	6.05	4.49	N/A
NIC	Nickel Industries Limited	2400.05	0.59	4.46	N/A
CMW	Cromwell Property Group	982.08	0.39	4.00	N/A
TYR	Tyro Payments Limited	544.37	1.08	3.85	N/A
RSG	Resolute Mining Limited	840.97	0.41	3.80	Maiden Mineral Resource at Tomboronkoto
GOR	Gold Road Resources Limited	1789.39	1.72	3.63	N/A
GMD	Genesis Minerals Limited	1682.79	1.59	3.59	Quarterly Activities Report - December 2023
VUL	Vulcan Energy Resources Limited	351.03	2.11	3.43	N/A
IGO	IGO Limited	5459.90	7.45	3.33	N/A
LTR	Liontown Resources Limited	2204.01	0.94	3.30	N/A
AWC	Alumina Limited	3090.29	1.10	3.29	N/A
WGX	Westgold Resources Limited	940.14	2.05	3.27	N/A
SLR	Silver Lake Resources Limited	1065.61	1.18	3.07	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
NAN	Nanosonics Limited	1323.36	2.91	-33.41	N/A
ADT	Adriatic Metals PLC	852.22	3.21	-8.81	Vares Project Production Guidance & Update
COE	Cooper Energy Limited	330.00	0.12	-8.00	N/A
SWM	Seven West Media Limited	430.96	0.27	-5.36	N/A
AFG	Australian Finance Group Ltd	435.94	1.55	-4.04	N/A
BGL	Bellevue Gold Limited	1599.79	1.34	-3.96	N/A
ARU	Arafura Rare Earths Ltd	295.05	0.13	-3.85	N/A
AUB	AUB Group Limited	3368.16	29.88	-3.83	AUB Group successfully completes debt refinancing
IEL	Idp Education Limited	5781.04	20.12	-3.13	N/A
NMT	Neometals Ltd	99.63	0.16	-3.13	Change of Director's Interest Notice
JHX	James Hardie Industries PLC	25030.15	55.98	-2.56	N/A
ADH	Adairs Limited	308.03	1.74	-2.53	N/A
BRG	Breville Group Limited	3879.66	26.40	-2.40	N/A
TWE	Treasury Wine Estates Limited	8544.32	10.28	-2.37	N/A
MP1	Megaport Limited	1564.20	9.60	-2.34	N/A
CDA	Codan Limited	1474.10	7.95	-2.21	N/A
SVW	Seven Group Holdings Limited	12998.18	35.00	-2.10	N/A
LKE	Lake Resources N.L.	136.55	0.09	-2.08	N/A
ING	Inghams Group Limited	1620.52	4.27	-2.06	Non-Executive Director Leave of Absence
VSL	Vulcan Steel Limited	955.34	7.12	-2.06	N/A
BWP	BWP Trust	2229.07	3.40	-2.02	Proposed Merger of BWP Trust & Newmark Property REIT
WTC	WiseTech Global Limited	25474.09	74.90	-1.98	N/A
CKF	Collins Foods Limited	1438.01	11.99	-1.96	N/A
NWL	Netwealth Group Limited	4258.26	17.12	-1.89	N/A
TLG	Talga Group Ltd	220.26	0.57	-1.72	N/A
IRE	IRESS Limited	1539.15	8.12	-1.46	N/A
MAF	MA Financial Group Limited	1025.41	5.67	-1.39	N/A
COH	Cochlear Limited	19778.56	297.79	-1.39	N/A
DMP	Domino's Pizza Enterprises Limited	5216.39	57.30	-1.34	N/A
BAP	Bapcor Limited	1805.67	5.25	-1.32	N/A

CHECKING S&P 300 BY THE SECTOR

➤ Energy stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALD	Ampol Limited	8388.23	35.32	0.34	N/A
BOE	Boss Energy Ltd	2206.72	5.46	1.11	N/A
BPT	Beach Energy Limited	3490.44	1.54	0.33	N/A
COE	Cooper Energy Limited	330.00	0.12	-8.00	N/A
DYL	Deep Yellow Limited	1062.58	1.42	1.80	N/A
KAR	Karoon Energy Ltd	1430.20	1.91	7.00	N/A
NHC	New Hope Corporation Limited	4412.65	5.28	1.15	N/A
PDN	Paladin Energy Ltd	3654.64	1.23	0.00	N/A
SOL	Washington H Soul Pattinson	11980.52	33.20	0.03	N/A
STO	Santos Limited	24845.46	7.61	-0.52	N/A
STX	Strike Energy Limited	1245.07	0.43	-1.15	N/A
TER	Terracom Limited	296.36	0.38	2.70	N/A
VEA	Viva Energy Group Limited	5142.07	3.41	2.40	N/A
VUL	Vulcan Energy Resources Limited	351.03	2.11	3.43	N/A
WDS	Woodside Energy Group Ltd	59032.13	30.97	-0.39	Fourth Quarter 2023 Report
WHC	Whitehaven Coal Limited	6634.24	8.04	1.39	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABC	Adbri Limited	1999.19	3.06	0.00	N/A
AMC	Amcor PLC	9191.99	14.33	-0.07	N/A
BKW	Brickworks Limited	4310.72	28.39	0.39	N/A
BLD	Boral Limited	5934.62	5.34	-0.74	N/A
CSR	CSR Limited	3313.04	6.94	0.00	N/A
CXL	Calix Limited	417.23	2.30	0.00	N/A
IPL	Incitec Pivot Limited	5341.12	2.77	0.73	N/A
JHX	James Hardie Industries PLC	25030.15	55.98	-2.56	N/A
NUF	Nufarm Limited	1998.28	5.28	0.96	N/A
ORA	Orora Limited	3573.71	2.66	0.00	N/A
ORI	Orica Limited	7298.86	15.88	-0.63	N/A

➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Limited	1599.79	1.34	-3.96	N/A
CMM	Capricorn Metals Ltd	1633.80	4.41	1.85	N/A
DEG	De Grey Mining Limited	2203.01	1.19	0.00	N/A
EMR	Emerald Resources NL	1988.43	3.21	0.94	Significant Exploration Results Continue at EMR Prospects
EVN	Evolution Mining Limited	6045.05	3.12	1.96	N/A
GMD	Genesis Minerals Limited	1682.79	1.59	3.59	Quarterly Activities Report - December 2023
GOR	Gold Road Resources Limited	1789.39	1.72	3.63	N/A
NST	Northern Star Resources Ltd	13882.59	12.81	6.04	December 2023 Quarterly Activities Report
PRU	Perseus Mining Limited	2438.08	1.86	4.51	December Quarter Report
RED	Red 5 Limited	1021.82	0.31	5.08	N/A
RMS	Ramellus Resources Limited	1720.28	1.54	1.99	N/A
RRL	Regis Resources Limited	1548.44	2.10	2.44	N/A
RSG	Resolute Mining Limited	840.97	0.41	3.80	Maiden Mineral Resource at Tomboronkoto
SLR	Silver Lake Resources Limited	1065.61	1.18	3.07	N/A
SSR	SSR Mining Inc.	94.04	14.83	1.02	N/A
TIE	Tietto Minerals Limited	683.58	0.61	0.83	N/A
WAF	West African Resources Limited	944.23	0.95	2.72	N/A
WGX	Westgold Resources Limited	940.14	2.05	3.27	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Limited	840.42	0.91	1.11	N/A
ADT	Adriatic Metals PLC	852.22	3.21	-8.81	Vares Project Production Guidance & Update
AGY	Argosy Minerals Limited	127.80	0.09	0.00	N/A
ARU	Arafura Rare Earths Ltd	295.05	0.13	-3.85	N/A
AWC	Alumina Limited	3090.29	1.10	3.29	N/A
BCB	Bowen Coking Coal Limited	204.77	0.08	5.56	N/A
BHP	BHP Group Limited	234682.65	46.86	1.21	N/A
BSL	BlueScope Steel Limited	10108.66	22.81	0.62	N/A
CHN	Chalice Mining Limited	394.80	1.09	6.90	N/A
CIA	Champion Iron Limited	3964.64	7.84	2.48	N/A
CRN	Coronado Global Resources Inc.	2816.44	1.66	-1.19	N/A
CXO	Core Lithium Ltd	416.70	0.20	0.00	Quarterly Activities and Cashflow Report
DRR	Deterra Royalties Limited	2796.56	5.32	0.57	N/A
FMG	Fortescue Ltd	86364.97	28.39	1.21	N/A
GRR	Grange Resources Limited	515.02	0.45	0.00	N/A
IGO	IGO Limited	5459.90	7.45	3.33	N/A
ILU	Iluka Resources Limited	2824.59	7.19	8.45	N/A
IMD	Imdex Limited	855.17	1.70	1.49	N/A
INR	Ioneer Ltd	232.26	0.11	0.00	N/A
LKE	Lake Resources N.L.	136.55	0.09	-2.08	N/A
LLL	Leo Lithium Limited	498.55	0.51	0.00	N/A
LTM	Arcadium Lithium PLC	4259.51	7.93	1.02	N/A
LTR	Liontown Resources Limited	2204.01	0.94	3.30	N/A
LYC	Lynas Rare Earths Limited	5411.88	6.05	4.49	N/A
MIN	Mineral Resources Limited	10557.63	55.47	2.55	N/A
NIC	Nickel Industries Limited	2400.05	0.59	4.46	N/A
NMT	Neometals Ltd	99.63	0.16	-3.13	Change of Director's Interest Notice
PLS	Pilbara Minerals Limited	9840.96	3.46	5.81	December 2023 Quarterly Activities Report
PRN	Perenti Limited	836.40	0.88	0.57	Becoming a substantial holder
RIO	Rio Tinto Limited	47441.43	129.02	0.95	Development of Australia's largest solar farm at Gladstone
RNU	Renascor Resources Limited	195.53	0.09	16.88	N/A
S32	South32 Limited	14855.97	3.34	1.83	N/A
SFR	Sandfire Resources Limited	3057.28	6.77	1.20	N/A
SGM	Sims Limited	2666.29	13.80	0.00	N/A
SMR	Stanmore Resources Limited	3425.29	3.83	0.79	N/A
SYA	Sayona Mining Limited	411.73	0.04	10.00	N/A
SYR	Syrah Resources Limited	277.12	0.44	6.10	N/A
TLG	Talga Group Ltd	220.26	0.57	-1.72	N/A
VSL	Vulcan Steel Limited	955.34	7.12	-2.06	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland International Airport Limited	11677.33	7.95	0.25	November 2023 Monthly traffic update & Dec 2023 Preview
ALQ	ALS Limited	6144.09	12.69	0.00	N/A
ALX	Atlas Arteria	7776.47	5.36	0.00	N/A
APM	APM Human Services	632.86	0.75	8.70	N/A
ASB	Austal Limited	701.33	1.94	0.26	N/A
AZJ	Aurizon Holdings Limited	6810.60	3.70	0.00	N/A
BXB	Brambles Limited	20372.47	14.72	0.55	N/A
CPU	Computershare Limited	15431.97	25.59	-0.81	N/A
CWY	Cleanaway Waste Management Limited	5615.65	2.52	0.00	N/A
DBI	Dalrymple Bay Infrastructure Limited	1378.22	2.84	2.16	N/A
DOW	Downer EDI Limited	2820.61	4.18	-0.48	N/A
FBU	Fletcher Building Limited	3414.07	4.40	0.92	N/A
GWA	GWA Group Limited	615.28	2.30	-0.86	N/A
IPH	IPH Limited	1657.93	6.82	1.19	N/A
JLG	Johns Lyng Group Limited	1961.79	6.98	-1.13	N/A
KLS	Kelsian Group Limited	1885.51	7.05	0.71	N/A
LNK	Link Administration Holdings Limited	1130.89	2.19	0.00	N/A
MGH	Maas Group Holdings Limited	1282.18	3.92	0.26	N/A
MMS	McMillan Shakespeare Limited	1183.23	17.12	0.77	N/A
MND	Monadelphous Group Limited	1338.31	13.80	0.29	N/A
NWH	NRW Holdings Limited	1218.70	2.67	-0.74	N/A
QAN	Qantas Airways Limited	9260.32	5.44	1.30	Ceasing to be a substantial holder
QUB	Qube Holdings Limited	5794.82	3.26	-0.61	N/A
REH	Reece Limited	14431.29	22.27	-0.31	N/A
RWC	Reliance Worldwide Corporation	3429.01	4.29	-1.15	N/A
SIQ	Smartgroup Corporation Ltd	1235.21	9.24	-0.65	N/A
SSM	Service Stream Limited	579.00	0.94	-0.53	N/A
SVW	Seven Group Holdings Limited	12998.18	35.00	-2.10	N/A
TCL	Transurban Group	40735.43	13.14	-0.38	N/A
VNT	Ventia Services Group Limited	2694.78	3.13	-0.63	N/A
WOR	Worley Limited	8412.25	15.84	-0.81	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	308.03	1.74	-2.53	N/A
ALL	Aristocrat Leisure Limited	28189.75	43.51	-0.66	N/A
APE	Eagers Automotive Limited	3707.07	14.30	-0.90	N/A
ARB	ARB Corporation Limited	2783.16	33.44	-1.21	N/A
AX1	Accent Group Limited	1182.41	2.09	-0.48	N/A
BAP	Bapcor Limited	1805.67	5.25	-1.32	N/A
BRG	Breville Group Limited	3879.66	26.40	-2.40	N/A
CKF	Collins Foods Limited	1438.01	11.99	-1.96	N/A
CTD	Corporate Travel Management Limited	3059.67	20.94	0.14	N/A
CTT	Cettire Limited	1143.71	3.02	0.67	N/A
DMP	Domino's Pizza Enterprises Limited	5216.39	57.30	-1.34	N/A
FLT	Flight Centre Travel Group Limited	4627.59	21.04	-0.19	N/A
GEM	G8 Education Limited	882.36	1.09	-0.46	N/A
GUD	G.U.D. Holdings Limited	1696.37	12.10	0.50	N/A
HVN	Harvey Norman Holdings Limited	5532.27	4.44	0.00	N/A
IEL	Idp Education Limited	5781.04	20.12	-3.13	N/A
JBH	JB Hi-Fi Limited	6283.42	57.34	-0.23	N/A
JIN	Jumbo Interactive Limited	963.11	15.30	0.00	N/A
KGN	Kogan.Com Ltd	441.27	5.02	14.87	Kogan.com January 2024 Business Update
LNW	Light & Wonder Inc	1906.97	128.38	2.79	N/A
LOV	Lovisa Holdings Limited	2484.54	22.55	-0.44	N/A
NCK	Nick Scali Limited	1031.13	12.63	-0.79	N/A
PBH	Pointsbet Holdings Limited	279.88	0.91	2.26	N/A
PMV	Premier Investments Limited	4426.58	27.67	-0.32	N/A
PWH	Pwr Holdings Limited	1018.91	10.20	0.59	N/A
SGR	The Star Entertainment Group Limited	1506.06	0.54	1.90	N/A
SKC	Skycity Entertainment Group Limited	1303.75	1.71	-0.58	N/A
SUL	Super Retail Group Limited	3647.10	15.97	-1.11	N/A
TAH	TABCORP Holdings Limited	1666.16	0.74	0.68	N/A
TLC	The Lottery Corporation Limited	10884.02	4.85	-0.82	N/A
TPW	Temple & Webster Group Ltd	1106.55	9.03	0.33	N/A
WEB	Webjet Limited	2841.31	7.34	-0.14	N/A
WES	Wesfarmers Limited	65725.57	57.50	-0.78	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company Limited	3303.81	4.66	1.97	N/A
BGA	Bega Cheese Limited	1129.76	3.67	-1.08	N/A
CGC	Costa Group Holdings Limited	1468.48	3.17	0.32	N/A
COL	Coles Group Limited	21186.74	15.72	-0.69	N/A
EDV	Endeavour Group Limited	9850.39	5.46	-0.73	N/A
ELD	Elders Limited	1318.76	8.61	2.74	N/A
GNC	GrainCorp Limited	1736.37	7.79	0.65	N/A
ING	Inghams Group Limited	1620.52	4.27	-2.06	Non-Executive Director Leave of Absence
MTS	Metcash Limited	3517.42	3.56	-1.11	N/A
RIC	Ridley Corporation Limited	878.01	2.76	-0.72	N/A
SHV	Select Harvests Limited	354.70	2.94	0.34	N/A
TWE	Treasury Wine Estates Limited	8544.32	10.28	-2.37	N/A
WOW	Woolworths Group Limited	44490.14	36.19	-0.63	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Australian Clinical Labs Limited	615.59	3.04	-0.33	N/A
ANN	Ansell Limited	3023.16	24.79	2.82	N/A
COH	Cochlear Limited	19778.56	297.79	-1.39	N/A
CSL	CSL Limited	141710.58	291.40	-0.66	N/A
CUV	Clinuvel Pharmaceuticals Limited	780.98	15.47	-0.71	N/A
EBO	Ebos Group Limited	6437.52	33.77	0.63	N/A
FPH	Fisher & Paykel Healthcare	12812.16	22.29	1.60	N/A
HLS	Healius Limited	1012.86	1.42	1.79	N/A
IDX	Integral Diagnostics Limited	459.94	2.01	2.03	N/A
IMU	Imugene Limited	716.91	0.10	0.00	N/A
MSB	Mesoblast Limited	274.14	0.27	0.00	N/A
MYX	Mayne Pharma Group Limited	438.98	5.23	1.36	N/A
NAN	Nanosonics Limited	1323.36	2.91	-33.41	N/A
NEU	Neuren Pharmaceuticals Limited	2933.47	23.12	0.30	N/A
PME	Pro Medicus Limited	10561.47	100.71	-0.40	N/A
PNV	Polynovo Limited	1276.93	1.85	0.00	N/A
RHC	Ramsay Health Care Limited	11804.41	51.59	0.27	N/A
RMD	ResMed Inc.	16332.48	26.75	-0.22	N/A
SHL	Sonic Healthcare Limited	15144.82	31.47	-0.88	N/A
SIG	Sigma Healthcare Limited	1267.37	0.97	0.52	Successful Completion of Retail Entitlement Offer
TLX	Telix Pharmaceuticals Limited	3612.12	11.02	-1.17	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings Limited	80059.93	26.59	-0.11	N/A
BEN	Bendigo and Adelaide Bank Limited	5541.47	9.70	-0.61	N/A
BOQ	Bank of Queensland Limited	3885.54	5.89	0.00	N/A
CBA	Commonwealth Bank of Australia	193690.24	114.70	-0.83	N/A
JDO	Judo Capital Holdings Limited	1209.14	1.11	1.83	N/A
MYS	MyState Limited	352.88	3.21	0.31	N/A
NAB	National Australia Bank Limited	99551.43	31.87	-0.19	N/A
VUK	Virgin Money Uk PLC	1920.08	2.95	0.68	N/A
WBC	Westpac Banking Corporation	82776.91	23.56	-0.34	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical Investment Limited	614.66	5.70	4.59	N/A
AFG	Australian Finance Group Ltd	435.94	1.55	-4.04	N/A
AMP	AMP Limited	2617.73	0.96	0.52	N/A
ASX	ASX Limited	12781.15	66.32	0.45	N/A
AUB	AUB Group Limited	3368.16	29.88	-3.83	AUB Group successfully completes debt refinancing
CCP	Credit Corp Group Limited	1148.97	16.79	-0.53	N/A
CGF	Challenger Limited	4428.48	6.47	0.94	N/A
FPR	Fleetpartners Group Limited	775.04	3.08	-0.65	N/A
HLI	Helia Group Limited	1422.81	4.77	0.85	N/A
HUB	HUB24 Limited	3099.30	37.77	-1.02	N/A
IAG	Insurance Australia Group Limited	14337.29	5.90	-1.17	N/A
IFL	Insignia Financial Ltd	1473.25	2.21	0.00	N/A
MAF	MA Financial Group Limited	1025.41	5.67	-1.39	N/A
MFG	Magellan Financial Group Limited	1616.64	8.91	-0.22	N/A
MPL	Medibank Private Limited	10162.27	3.69	0.00	N/A
MQG	Macquarie Group Limited	71954.90	186.98	0.06	N/A
NHF	NIB Holdings Limited	3874.21	7.99	-0.13	N/A
NWL	Netwealth Group Limited	4258.26	17.12	-1.89	N/A
OBL	Omni Bridgeway Limited	354.80	1.27	0.00	N/A
OFX	OFX Group Limited	374.09	1.56	1.97	N/A
PNI	Pinnacle Investment Management	2102.34	10.33	-0.29	N/A
PPT	Perpetual Limited	2948.16	26.15	0.62	N/A
PTM	Platinum Asset Management Limited	692.78	1.21	1.26	N/A
QBE	QBE Insurance Group Limited	23469.41	15.58	-0.83	N/A
QRI	Qualitas Real Estate Income Fund	650.30	1.61	-0.62	N/A
SDF	Steadfast Group Limited	6516.05	5.84	-0.85	N/A
SQ2	Block Inc.	3531.44	100.80	-0.21	N/A
SUN	Suncorp Group Limited	18126.65	14.13	-0.98	N/A
SVR	Solvar Limited	227.84	1.16	6.45	N/A
TYR	Tyro Payments Limited	544.37	1.08	3.85	N/A
ZIP	ZIP Co Limited.	714.99	0.72	1.41	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	933.87	1.06	0.96	N/A
ARF	Arena REIT.	1259.81	3.55	-0.28	N/A
ASK	Abacus Storage King	1379.81	1.06	0.95	N/A
BWP	BWP Trust	2229.07	3.40	-2.02	Proposed Merger of BWP Trust & Newmark Property REIT
CHC	Charter Hall Group	5467.85	11.53	-0.26	N/A
CIP	Centuria Industrial REIT	1980.98	3.19	2.24	N/A
CLW	Charter Hall Long Wale REIT	2544.80	3.61	2.56	N/A
CMW	Cromwell Property Group	982.08	0.39	4.00	N/A
CNI	Centuria Capital Group	1304.22	1.63	0.31	N/A
COF	Centuria Office REIT	752.64	1.28	1.59	N/A
CQE	Charter Hall Social Infrastructure REIT	1036.70	2.80	0.36	N/A
CQR	Charter Hall Retail REIT	2051.74	3.60	1.98	N/A
DXI	Dexus Industria REIT.	859.80	2.72	0.37	N/A
DXS	Dexus	7883.89	7.39	0.82	N/A
GDI	GDI Property Group	345.98	0.66	2.33	N/A
GMG	Goodman Group	46681.90	24.76	0.73	N/A
GOZ	Growthpoint Properties Australia	1703.71	2.32	2.65	N/A
GPT	GPT Group	8351.92	4.45	2.06	N/A
HCW	Healthco REIT	730.23	1.30	1.17	N/A
HDN	Homeco Daily Needs REIT	2566.03	1.24	0.40	N/A
HMC	HMC Capital Limited	2035.65	5.86	0.34	N/A
HPI	Hotel Property Investments	552.35	2.88	1.77	N/A
INA	Ingenia Communities Group	1760.76	4.34	0.46	N/A
LIC	Lifestyle Communities Limited	1841.04	17.41	-1.14	N/A
LLC	Lendlease Group	4951.56	7.22	0.56	N/A
MGR	Mirvac Group	8207.39	2.10	0.96	N/A
NSR	National Storage REIT	2980.87	2.24	2.28	N/A
PXA	Pexa Group Limited	1990.41	11.31	0.80	N/A
RFF	Rural Funds Group	789.09	2.03	-0.49	N/A
RGN	Region Group	2497.93	2.19	1.86	N/A
SCG	Scentre Group	15000.19	2.92	1.04	N/A
SGP	Stockland	10288.71	4.36	1.16	N/A
URW	Unibail-Rodamco-Westfield	719.92	5.34	0.56	N/A
VCX	Vicinity Centres	8876.94	1.98	1.28	N/A
WPR	Waypoint REIT	1551.90	2.36	2.16	Becoming a substantial holder

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	1515.10	7.33	-1.08	N/A
AD8	Audinate Group Limited	1443.60	17.27	-0.58	N/A
ALU	Altium Limited	6445.95	48.28	-1.19	N/A
APX	Appen Limited	62.48	0.34	17.54	N/A
BRN	Brainchip Holdings Ltd	279.90	0.16	0.00	N/A
CDA	Codan Limited	1474.10	7.95	-2.21	N/A
DDR	Dicker Data Limited	2161.67	11.91	-0.67	N/A
DTL	Data3 Limited	1440.29	9.25	-0.64	N/A
HSN	Hansen Technologies Limited	991.63	4.88	0.00	N/A
IFM	Infomedia Ltd	529.86	1.44	1.77	N/A
IRE	IRESS Limited	1539.15	8.12	-1.46	N/A
MAQ	Macquarie Technology Group Limited	1777.13	72.06	-1.29	N/A
MP1	Megaport Limited	1564.20	9.60	-2.34	N/A
NVX	Novonix Limited	266.43	0.56	2.75	N/A
NXT	Nextdc Limited	7123.56	13.66	-1.30	N/A
SDR	Siteminder Limited	1512.78	5.43	-0.55	N/A
SLX	Silex Systems Limited	1113.67	4.74	0.42	N/A
TNE	Technology One Limited	5090.32	15.76	0.83	N/A
WBT	Weebit Nano Ltd	662.02	3.51	-0.28	N/A
WTC	WiseTech Global Limited	25474.09	74.90	-1.98	N/A
XRO	Xero Limited	17285.42	113.00	-0.88	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband Limited	1031.01	3.71	0.27	N/A
CAR	Carsales.Com Limited	12422.98	32.74	-0.64	N/A
CNU	Chorus Limited	3154.36	7.28	0.14	N/A
DHG	Domain Holdings Australia Limited	2084.47	3.26	-1.21	N/A
EVT	EVT Limited	2059.27	12.70	0.08	N/A
NEC	Nine Entertainment Co. Holdings	3195.74	1.99	1.02	N/A
NWS	News Corporation..	1103.90	38.78	1.25	N/A
OML	Ooh!Media Limited	862.05	1.61	0.63	N/A
REA	REA Group Ltd	24112.71	182.37	-0.08	N/A
SEK	Seek Limited	9101.43	25.50	-0.20	N/A
SPK	Spark New Zealand Limited	8907.50	4.93	0.41	N/A
SWM	Seven West Media Limited	430.96	0.27	-5.36	N/A
TLS	Telstra Group Limited	46102.17	4.00	0.25	N/A
TPG	TPG Telecom Limited	9780.14	5.21	-0.95	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	5866.36	8.78	0.69	N/A
APA	APA Group	10545.91	8.22	0.00	N/A
ORG	Origin Energy Limited	14005.94	8.27	1.72	N/A

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