



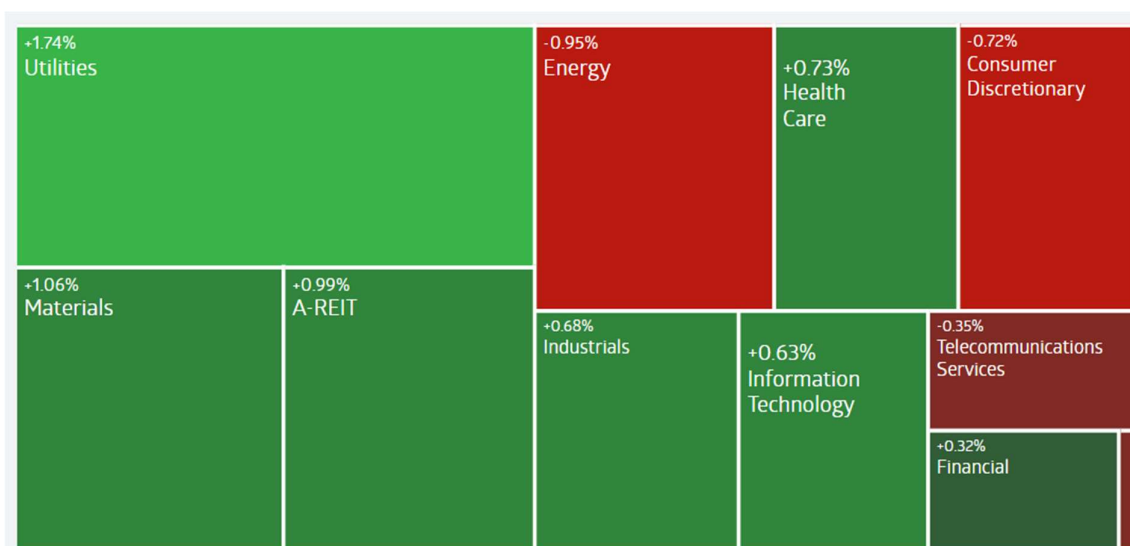
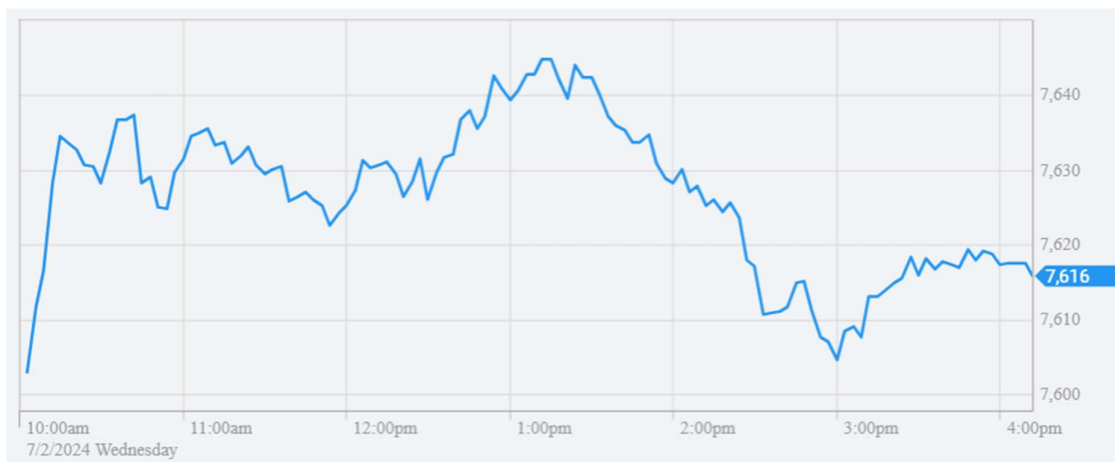
***INVESTMENT MOTTO: Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.***

## MARKET COMMENTARY

The Aussie market had a relief bounce day after a few negative days. The optimism was fading through the day after the opening pop. We continue to get weak data from Europe while rate cut hopes are falling around the world. US Fed rate cut probabilities are freefalling for May and June while markets were expecting them to start in March. RBA rate cuts are getting pushed back in a similar trend. Local data shows a weak economy with asset bubble and RBA stuck between a rock and a hard place. Everyone knows there is no rate coming but RBA flags it. Everyone knows they want to cut, but the cycle won't allow it. Geopolitics is rising and that can drive the next inflation wave as China remains in low growth. We are unlikely to get to the rate cut cycle without pain and political interest are trying to avoid it. We can always delay the cycle but eventually that will play catch up and it won't be nice. It may be different this time!

CNBC on US/China Tariff War...China's financial officials expressed concerns to visiting U.S. Treasury officials about U.S. tariffs, investment restrictions and sanctions set up to "suppress" Chinese companies, the Chinese finance ministry said on Tuesday. Both sides had "in-depth, frank, pragmatic and constructive" exchanges on their macroeconomic situation and policy, and developing countries' debt, among other issues in the meetings this week in Beijing, the ministry said. They agreed to continue to maintain communications, it added. In a separate meeting, China's vice premier He Lifeng also met with U.S. Treasury Undersecretary for International Affairs Jay Shambaugh on Tuesday, China's official Xinhua news agency reported. The vice premier urged the two countries to deepen exchanges and cooperation to stabilize and develop the China-U.S. economic relationship, the agency added. The talks underscore trade tensions between the world's two largest economies. Both have made overtures to ease the friction, especially as the U.S. ramps up export controls meant to keep the most advanced semiconductors out of China's hands. China's vice minister of commerce, Wang Shouwen, expressed concerns about the restrictions on semiconductors and cloud services in China, fair treatment of Chinese companies in the U.S., and photovoltaic restrictions, according to a statement from the commerce ministry. "Sino-U.S. economic and trade cooperation is a stabilizing force in the relations between the two countries, Wang said in a separate video call with U.S. Deputy Secretary of Commerce Marisa Lago, adding that China is ready to work with the United States, expand cooperation and manage differences.

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	7558.40	36.70	0.49	DXY	103.9900	-0.0250	-0.02	SPTGLD	2033.01	-2.94	-0.14
S&P 200	7615.80	34.20	0.45	AUDUSD	0.6526	0.0002	0.03	TWI	61.00	0.10	0.16
Mid Cap	8999.60	70.90	0.79	NZDAUD	0.9346	-0.0002	-0.02	WTIS	73.37	0.06	0.08
Small Cap	2957.50	28.40	0.97	GBPAUD	1.9311	-0.0001	-0.01	BRENT	78.62	0.03	0.04
Micro Cap	1937.10	32.20	1.69	EURAUD	1.6488	0.0002	0.01	COPP3M	8385.00	-47.50	-0.56
NZ50G	11952.17	23.48	0.20	EURUSD	1.0760	0.0006	0.05	NICK3M	15880.00	-195.00	-1.21
JAPAN	36119.92	-40.74	-0.11	USDJPY	148.0375	0.0835	0.06	ZINC	2417.00	-2.00	-0.08
KOSPI	2611.02	34.82	1.35	CNYUSD	0.1407	0.0000	0.02	Security	Last	+/-	%
SING	3156.98	31.30	1.00	Security	Last	+/-	%	DOWFUT	38623.00	10.00	0.03
SHANGHAI	2811.65	22.17	0.79	USBON	4.1019	-0.0270	-0.65	NASFUT	17647.50	-12.50	-0.07
HNGKNG	16090.05	-46.82	-0.29	USLBR	4.3027	-0.0192	-0.44	SPFUT	4972.75	-2.00	-0.04
GERMAN	17033.24	0.00	0.00	BOND10	4.0920	-0.0420	-1.02				
CAC40	7638.97	0.00	0.00	BBSR3M	4.3477	-0.0015	-0.03				
FTSE	7681.01	68.15	0.90	VIX	13.06	-0.61	-4.46				
DOWJON	38521.36	141.24	0.37	XVI	11.34	-0.57	-4.79				
NASDAQ	15609.00	11.32	0.07								
SP500	4954.23	11.42	0.23								

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

Retail sales in the Euro Area dropped by 1.1% month-over-month in December 2023, following a revised 0.3% growth the month before and compared with market expectations of a 1% fall. Trade declined at the fastest pace in a year as persistent high inflation and elevated borrowing costs continued to weigh on demand. Sales of food, drinks and tobacco fell for a third consecutive time and at a faster pace (-1.6% vs -0.1% in November) and those of non-food products dropped after two months of increases (-1.0% vs 0.3%). In addition, on-line trade tumbled by 3.7%, the largest decrease since July 2021. Fuel sales were also down by 0.5%, following a 1.8% rise in November. On a yearly basis, retail sales fell by 0.8%, the 15th consecutive month of contraction.

The total value of building permits in Canada plunged by 14% over a month to \$9.2 billion in December 2023, the lowest since October 2020, following an upwardly revised 5% drop in November. It compares with market expectations of a 1.8% rise. The total value of residential permits slipped 17.9% to \$5.7 billion in December, led by a 31.1% decline in multi-unit construction intentions, the largest monthly drop in the series. Ontario (-45.2%) recorded the steepest decrease. On the other hand, construction intentions in single-family dwellings edged up 0.8% to \$2.9 billion, as gains in Alberta (+15.3%) offset decreases in seven provinces. Meanwhile, non-residential sector permits fell by 7% to \$3.6 billion in December, led by the institutional segment (-28.4%). The total value of building permits in Q4 2023 was \$31.3 billion, the lowest since Q3 2021, down 9.0% from the prior quarter, and down 1.7% from Q4 2022. In 2023, the value of building permits fell 3.2% yoy to \$132.2 billion.

Total consumer debt in the US surged by \$212 billion, or 1.2%, from the prior quarter to a fresh high of \$17.50 trillion in the fourth quarter of 2023. Mortgage balances increased by \$112 billion and stood at \$12.25 trillion at the end of December. Credit card balances, which are now at \$1.13 trillion outstanding, increased by \$50 billion (or 4.6%). Auto loan balances rose by \$12 billion, continuing the upward trajectory that has been in place since 2020Q2, and now stand at \$1.61 trillion. Other balances, which include retail cards and other consumer loans, grew by \$25 billion. Student loan balances were effectively flat, with a \$2 billion increase and stand at \$1.6 trillion. In total, non-housing balances grew by \$89 billion. Delinquency rates and the transition into troubled status were both higher, amid the rise in debt. About 3.1% of outstanding debt was in some stage of delinquency, up by 0.1 pp from the third quarter, but still 1.6 pp lower than the last quarter of 2019.

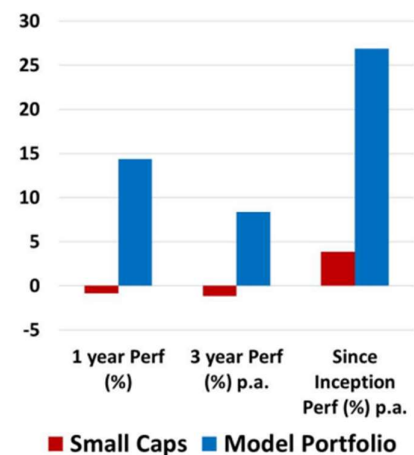
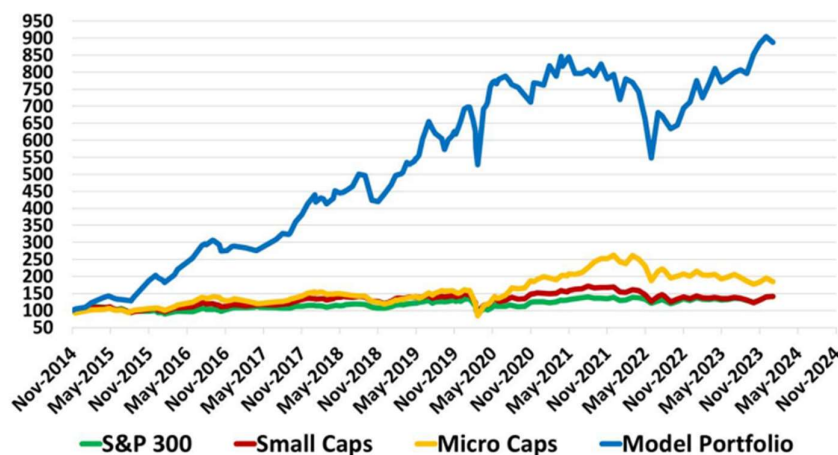
The Ai Group Australian Industry Index dropped by 4.9 points to -27.3 points in January 2024, indicating contraction for the last twenty-one months due to weakening demand. The new orders (down 15.3 points to -45.3) and activity/sales (down 7.5 points to -37.2) indicators both fell to their lowest readings since early 2020, suggesting that a similar share of industrial businesses are reporting declining demand compared to the levels seen during the pandemic lockdowns in early 2020. Most sub-industries experienced reduced performance in December and January, except for food manufacturing and construction, which both posted rebounds. Additionally, the price indicators continued to rise over the holidays, indicating that industrial goods inflation remains broad-based as input costs (up 1.2 points to +49.4), sales price (up 16 points to 15.2) and average wage (down 7.4 points to +37.9) all rose.

## Global Markets

The US market was aimless all day and finished slightly positive on the usual late afternoon tech pump. European retail sales fell into recession cycle while German core factory orders keep falling. Canadian building permits fell hard when expectations were for a slight pickup. RUSSELL +0.67%, DOW +0.37%, S&P +0.23% and NASDAQ +0.07%. VIX slides down to 13. Yields and USD pulled back after the run-up in recent days. Commodities were higher with Oil and Gold leading the way. European markets were positive despite rates uncertainty and weak economic data.

# Deep Data Analytics provides the framework and support to make you a professional investor!

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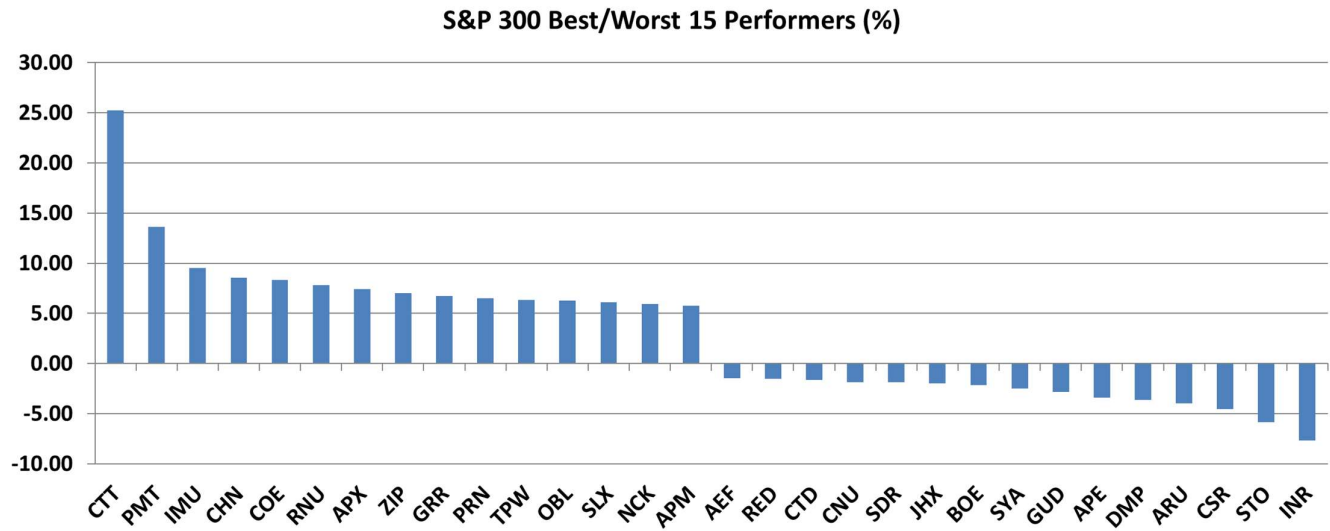
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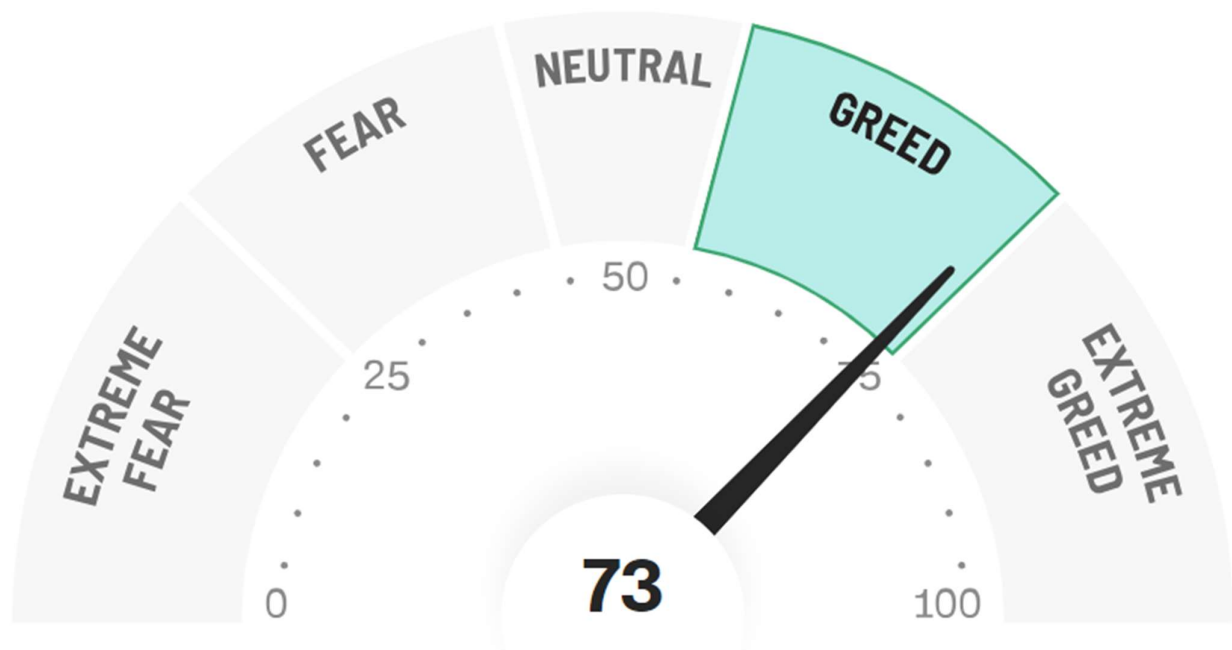
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## 1. Movers and Shakers in S&P 300 >



## 2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
CTT	Cettire Limited	1208.53	3.97	25.24	H1 FY24 Appendix 4D and Financial Report
PMT	Patriot Battery Metals Inc.	332.64	0.75	13.64	Patriot Extends Strike of the CV5 Pegmatite
IMU	Imugene Limited	768.43	0.12	9.52	N/A
CHN	Chalice Mining Limited	342.29	0.96	8.52	N/A
COE	Cooper Energy Limited	316.80	0.13	8.33	N/A
RNU	Renascor Resources Limited	195.53	0.08	7.79	N/A
APX	Appen Limited	59.20	0.29	7.41	N/A
ZIP	ZIP Co Limited.	800.67	0.84	7.01	N/A
GRR	Grange Resources Limited	515.02	0.48	6.74	N/A
PRN	Perenti Limited	740.26	0.82	6.49	N/A
TPW	Temple & Webster Group Ltd	1127.45	9.75	6.32	N/A
OBL	Omni Bridgeway Limited	384.26	1.45	6.25	N/A
SLX	Silex Systems Limited	1238.72	5.57	6.10	N/A
NCK	Nick Scali Limited	1134.00	14.83	5.93	N/A
APM	APM Human Services	715.40	0.83	5.77	N/A
AWC	Alumina Limited	3061.27	1.12	5.69	N/A
PLS	Pilbara Minerals Limited	10172.00	3.57	5.62	Extended Offtake Agreement with Chengxin Lithium
LTR	Liontown Resources Limited	2180.89	0.95	5.56	N/A
CIA	Champion Iron Limited	4021.65	8.19	5.54	N/A
AGY	Argosy Minerals Limited	133.42	0.10	5.26	N/A
A4N	Alpha Hpa Limited	733.03	0.83	5.10	N/A
ILU	Iluka Resources Limited	2931.10	7.23	5.09	N/A
VUK	Virgin Money Uk PLC	1930.35	3.08	4.41	External Appointment
BWP	BWP Trust	2151.99	3.49	4.18	Half-Year report to 31 Dec 2023
LIC	Lifestyle Communities Limited	1828.49	18.22	4.17	N/A
RSG	Resolute Mining Limited	766.46	0.38	4.17	N/A
NMT	Neometals Ltd	77.84	0.13	4.00	N/A
IGO	IGO Limited	5134.28	7.05	3.98	N/A
ASB	Austal Limited	732.13	2.10	3.96	N/A
RMS	Ramelius Resources Limited	1669.62	1.52	3.75	N/A

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
INR	Ioneer Ltd	274.56	0.12	-7.69	N/A
STO	Santos Limited	25559.97	7.41	-5.84	Woodside Energy, Santos End Talks Over \$57 Billion Merger
CSR	CSR Limited	3265.30	6.53	-4.53	Settlement of Horsley Park land sales
ARU	Arafura Rare Earths Ltd	288.79	0.12	-4.00	N/A
DMP	Domino's Pizza Enterprises Limited	3706.62	39.76	-3.66	N/A
APE	Eagers Automotive Limited	3725.06	14.01	-3.38	N/A
GUD	G.U.D. Holdings Limited	1737.23	11.98	-2.84	N/A
SYA	Sayona Mining Limited	411.73	0.04	-2.50	N/A
BOE	Boss Energy Ltd	2472.35	5.92	-2.15	N/A
JHX	James Hardie Industries PLC	25966.87	58.43	-1.96	N/A
SDR	Siteminder Limited	1479.53	5.24	-1.87	N/A
CNU	Chorus Limited	3280.19	7.42	-1.85	N/A
CTD	Corporate Travel Management Limited	3008.46	20.22	-1.65	Change in substantial holding
RED	Red 5 Limited	1125.74	0.32	-1.54	N/A
AEF	Australian Ethical Investment Limited	624.81	5.46	-1.44	N/A
SPK	Spark New Zealand Limited	9034.49	4.91	-1.41	N/A
AX1	Accent Group Limited	1204.93	2.11	-1.40	N/A
KLS	Kelsian Group Limited	1831.64	6.71	-1.32	N/A
EVT	EVT Limited	2020.33	12.29	-1.29	N/A
ARB	ARB Corporation Limited	2917.18	35.08	-1.13	N/A
SUL	Super Retail Group Limited	3624.52	15.87	-1.12	N/A
BKW	Brickworks Limited	4376.27	28.40	-1.08	N/A
AMP	AMP Limited	2645.14	0.96	-1.04	N/A
ALL	Aristocrat Leisure Limited	28302.73	43.86	-1.02	N/A
IEL	Idp Education Limited	5302.30	18.86	-1.00	N/A
TLS	Telstra Group Limited	46564.34	3.99	-0.99	N/A
TYR	Tyro Payments Limited	573.16	1.09	-0.91	N/A
WES	Wesfarmers Limited	65861.67	57.55	-0.90	N/A
PME	Pro Medicus Limited	11310.42	107.32	-0.89	N/A
SGR	The Star Entertainment Group Limited	1620.80	0.56	-0.88	Appointment of Peter Hodgson as Non-Executive Director

# CHECKING S&P 300 BY THE SECTOR

## ➤ Energy stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALD	Ampol Limited	8767.13	36.62	-0.46	N/A
BOE	Boss Energy Ltd	2472.35	5.92	-2.15	N/A
BPT	Beach Energy Limited	3741.39	1.65	0.30	N/A
COE	Cooper Energy Limited	316.80	0.13	8.33	N/A
DYL	Deep Yellow Limited	1234.95	1.62	0.31	N/A
KAR	Karoon Energy Ltd	1546.38	1.94	0.52	N/A
NHC	New Hope Corporation Limited	4412.65	5.23	0.19	New Hope Increases Malabar Investment
PDN	Paladin Energy Ltd	4163.58	1.44	2.87	N/A
SOL	Washington H Soul Pattinson	12121.30	33.60	0.06	N/A
STO	Santos Limited	25559.97	7.41	-5.84	Woodside Energy, Santos End Talks Over \$57 Billion Merger
STX	Strike Energy Limited	1202.13	0.43	2.38	N/A
TER	Terracom Limited	228.28	0.29	0.00	N/A
VEA	Viva Energy Group Limited	5574.44	3.62	0.28	N/A
VUL	Vulcan Energy Resources Limited	345.87	2.04	1.49	N/A
WDS	Woodside Energy Group Ltd	61310.63	32.46	0.53	Woodside Energy, Santos End Talks Over \$57 Billion Merger
WHC	Whitehaven Coal Limited	6517.12	7.76	-0.39	Becoming a substantial holder

## ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABC	Adbri Limited	1992.66	3.06	0.33	N/A
AMC	Amcor PLC	9118.81	14.52	1.40	AMC Profits Insulated, But Needs Conditions to Improve
BKW	Brickworks Limited	4376.27	28.40	-1.08	N/A
BLD	Boral Limited	5680.91	5.33	3.50	N/A
CSR	CSR Limited	3265.30	6.53	-4.53	Settlement of Horsley Park land sales
CXL	Calix Limited	280.27	1.59	2.91	N/A
IPL	Incitec Pivot Limited	5185.74	2.71	1.50	N/A
JHX	James Hardie Industries PLC	25966.87	58.43	-1.96	N/A
NUF	Nufarm Limited	2117.22	5.62	1.44	N/A
ORA	Orora Limited	3802.10	2.83	0.00	N/A
ORI	Orica Limited	7467.86	16.47	0.73	Change of Director's Interest Notice

## ➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Limited	1483.45	1.29	2.38	N/A
CMM	Capricorn Metals Ltd	1637.57	4.33	-0.23	N/A
DEG	De Grey Mining Limited	2165.98	1.18	0.43	N/A
EMR	Emerald Resources NL	1888.83	3.07	1.66	N/A
EVN	Evolution Mining Limited	6096.46	3.11	1.30	Change of Director's Interest Notice
GMD	Genesis Minerals Limited	1743.28	1.61	1.26	N/A
GOR	Gold Road Resources Limited	1584.20	1.48	0.68	N/A
NST	Northern Star Resources Ltd	15273.15	13.32	0.23	N/A
PRU	Perseus Mining Limited	2341.93	1.71	0.00	N/A
RED	Red 5 Limited	1125.74	0.32	-1.54	N/A
RMS	Ramelius Resources Limited	1669.62	1.52	3.75	N/A
RRL	Regis Resources Limited	1446.47	1.97	2.87	N/A
RSG	Resolute Mining Limited	766.46	0.38	4.17	N/A
SLR	Silver Lake Resources Limited	1037.57	1.13	1.80	N/A
SSR	SSR Mining Inc.	79.29	14.45	1.33	N/A
TIE	Tietto Minerals Limited	694.88	0.61	-0.81	N/A
WAF	West African Resources Limited	862.12	0.85	1.19	N/A
WGX	Westgold Resources Limited	937.77	1.99	0.51	N/A

## ➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Limited	733.03	0.83	5.10	N/A
ADT	Adriatic Metals PLC	852.22	3.50	-0.57	N/A
AGY	Argosy Minerals Limited	133.42	0.10	5.26	N/A
ARU	Arafura Rare Earths Ltd	288.79	0.12	-4.00	N/A
AWC	Alumina Limited	3061.27	1.12	5.69	N/A
BCB	Bowen Coking Coal Limited	184.86	0.07	3.08	N/A
BHP	BHP Group Limited	232959.28	46.44	1.04	N/A
BSL	BlueScope Steel Limited	10322.70	23.12	-0.13	N/A
CHN	Chalice Mining Limited	342.29	0.96	8.52	N/A
CIA	Champion Iron Limited	4021.65	8.19	5.54	N/A
CRN	Coronado Global Resources Inc.	2564.97	1.55	0.98	N/A
CXO	Core Lithium Ltd	384.65	0.19	2.78	N/A
DRR	Deterra Royalties Limited	2785.98	5.26	-0.19	N/A
FMG	Fortescue Ltd	86364.97	28.33	1.00	N/A
GRR	Grange Resources Limited	515.02	0.48	6.74	N/A
IGO	IGO Limited	5134.28	7.05	3.98	N/A
ILU	Iluka Resources Limited	2931.10	7.23	5.09	N/A
IMD	Imdex Limited	816.87	1.64	2.50	N/A
INR	Ioneer Ltd	274.56	0.12	-7.69	N/A
LKE	Lake Resources N.L.	125.30	0.09	2.27	N/A
LLL	Leo Lithium Limited	498.55	0.51	0.00	N/A
LTM	Arcadium Lithium PLC	3581.24	6.56	-0.61	N/A
LTR	Liontown Resources Limited	2180.89	0.95	5.56	N/A
LYC	Lynas Rare Earths Limited	5458.61	6.04	3.42	N/A
MIN	Mineral Resources Limited	10776.24	56.83	2.93	N/A
NIC	Nickel Industries Limited	2914.35	0.69	0.74	N/A
NMT	Neometals Ltd	77.84	0.13	4.00	N/A
PLS	Pilbara Minerals Limited	10172.00	3.57	5.62	Extended Offtake Agreement with Chengxin Lithium
PRN	Perenti Limited	740.26	0.82	6.49	N/A
RIO	Rio Tinto Limited	47667.87	129.61	0.93	N/A
RNU	Renascor Resources Limited	195.53	0.08	7.79	N/A
S32	South32 Limited	14221.87	3.22	2.55	N/A
SFR	Sandfire Resources Limited	3194.38	7.13	2.00	N/A
SGM	Sims Limited	2836.32	14.89	1.43	N/A
SMR	Stanmore Resources Limited	3326.14	3.77	2.17	N/A
SYA	Sayona Mining Limited	411.73	0.04	-2.50	N/A
SYR	Syrah Resources Limited	304.15	0.45	0.00	N/A
TLG	Talga Group Ltd	220.26	0.60	2.59	Talga Strengthens Global Leadership
VSL	Vulcan Steel Limited	947.46	7.23	0.28	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland International Airport Limited	11692.06	7.97	0.38	N/A
ALQ	ALS Limited	5950.42	12.27	-0.16	N/A
ALX	Atlas Arteria	7994.09	5.48	-0.54	N/A
APM	APM Human Services	715.40	0.83	5.77	N/A
ASB	Austal Limited	732.13	2.10	3.96	N/A
AZJ	Aurizon Holdings Limited	6902.64	3.76	0.27	N/A
BXB	Brambles Limited	19996.74	14.90	3.69	N/A
CPU	Computershare Limited	14821.87	24.89	0.44	N/A
CWY	Cleanaway Waste Management Limited	5771.65	2.59	0.00	N/A
DBI	Dalrymple Bay Infrastructure Limited	1383.18	2.79	0.00	N/A
DOW	Downer EDI Limited	2887.77	4.40	2.33	N/A
FBU	Fletcher Building Limited	3093.02	3.92	-0.76	Fletcher Building Denies Media Speculation of Equity Raise
GWA	GWA Group Limited	599.36	2.29	1.33	N/A
IPH	IPH Limited	1697.29	6.95	0.72	N/A
JLG	Johns Lyng Group Limited	1978.46	7.18	0.84	N/A
KLS	Kelsian Group Limited	1831.64	6.71	-1.32	N/A
LNK	Link Administration Holdings Limited	1130.89	2.19	0.00	N/A
MGH	Maas Group Holdings Limited	1298.58	4.04	2.02	N/A
MMS	McMillan Shakespeare Limited	1229.90	17.72	0.34	N/A
MND	Monadelphous Group Limited	1363.60	14.12	0.71	N/A
NWH	NRW Holdings Limited	1268.53	2.80	0.00	N/A
QAN	Qantas Airways Limited	9743.17	5.70	0.88	Becoming a substantial holder
QUB	Qube Holdings Limited	5741.81	3.27	0.62	N/A
REH	Reece Limited	14360.23	22.30	0.31	N/A
RWC	Reliance Worldwide Corporation	3318.40	4.28	1.90	N/A
SIQ	Smartgroup Corporation Ltd	1223.26	9.20	-0.11	N/A
SSM	Service Stream Limited	575.92	0.94	0.53	N/A
SVW	Seven Group Holdings Limited	12765.49	35.32	0.60	N/A
TCL	Transurban Group	41229.57	13.32	-0.22	N/A
VNT	Ventia Services Group Limited	2814.54	3.28	-0.30	N/A
WOR	Worley Limited	7774.88	14.88	0.81	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	297.65	1.77	2.91	N/A
ALL	Aristocrat Leisure Limited	28302.73	43.86	-1.02	N/A
APE	Eagers Automotive Limited	3725.06	14.01	-3.38	N/A
ARB	ARB Corporation Limited	2917.18	35.08	-1.13	N/A
AX1	Accent Group Limited	1204.93	2.11	-1.40	N/A
BAP	Bapcor Limited	1887.13	5.61	0.90	N/A
BRG	Breville Group Limited	3800.77	26.96	1.74	N/A
CKF	Collins Foods Limited	1346.30	11.44	-0.09	N/A
CTD	Corporate Travel Management Limited	3008.46	20.22	-1.65	Change in substantial holding
CTT	Cettire Limited	1208.53	3.97	25.24	H1 FY24 Appendix 4D and Financial Report
DMP	Domino's Pizza Enterprises Limited	3706.62	39.76	-3.66	N/A
FLT	Flight Centre Travel Group Limited	4781.26	21.85	0.32	N/A
GEM	G8 Education Limited	890.46	1.11	0.45	N/A
GUD	G.U.D. Holdings Limited	1737.23	11.98	-2.84	N/A
HVN	Harvey Norman Holdings Limited	5532.27	4.54	2.25	N/A
IEL	Idp Education Limited	5302.30	18.86	-1.00	N/A
JBH	JB Hi-Fi Limited	6125.98	56.14	0.20	N/A
JIN	Jumbo Interactive Limited	1005.92	15.99	0.06	N/A
KGN	Kogan.Com Ltd	603.84	5.95	-0.50	N/A
LNW	Light & Wonder Inc	1906.97	128.02	2.50	N/A
LOV	Lovisa Holdings Limited	2587.65	23.64	0.21	N/A
NCK	Nick Scali Limited	1134.00	14.83	5.93	N/A
PBH	Pointsbet Holdings Limited	275.49	0.88	1.15	N/A
PMV	Premier Investments Limited	4472.82	28.14	0.32	N/A
PWH	Pwr Holdings Limited	1083.22	10.91	1.21	N/A
SGR	The Star Entertainment Group Limited	1620.80	0.56	-0.88	Appointment of Peter Hodgson as Non-Executive Director
SKC	Skycity Entertainment Group Limited	1505.21	1.97	-0.51	N/A
SUL	Super Retail Group Limited	3624.52	15.87	-1.12	N/A
TAH	TABCORP Holdings Limited	1791.69	0.80	1.91	N/A
TLC	The Lottery Corporation Limited	11284.66	5.04	-0.59	N/A
TPW	Temple & Webster Group Ltd	1127.45	9.75	6.32	N/A
WEB	Webjet Limited	2872.23	7.39	-0.54	N/A
WES	Wesfarmers Limited	65861.67	57.55	-0.90	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company Limited	3658.05	5.17	2.17	N/A
BGA	Bega Cheese Limited	1117.58	3.70	0.82	N/A
CGC	Costa Group Holdings Limited	1482.42	3.20	0.31	Court approval of scheme of arrangement
COL	Coles Group Limited	21347.34	16.01	0.38	N/A
EDV	Endeavour Group Limited	9922.03	5.53	-0.18	N/A
ELD	Elders Limited	1421.05	9.07	0.44	N/A
GNC	GrainCorp Limited	1902.38	8.59	1.30	N/A
ING	Inghams Group Limited	1650.26	4.47	0.68	N/A
MTS	Metcash Limited	3523.05	3.61	0.84	N/A
RIC	Ridley Corporation Limited	878.01	2.82	1.44	N/A
SHV	Select Harvests Limited	469.71	3.95	1.80	N/A
TWE	Treasury Wine Estates Limited	8877.01	11.04	0.91	N/A
WOW	Woolworths Group Limited	43977.07	35.72	-0.78	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Australian Clinical Labs Limited	581.28	2.86	-0.69	Change in substantial shareholding
ANN	Ansell Limited	3104.66	24.72	-0.16	N/A
COH	Cochlear Limited	18815.80	291.79	1.57	N/A
CSL	CSL Limited	145874.84	304.97	1.00	N/A
CUV	Clinuvel Pharmaceuticals Limited	784.49	16.05	2.56	N/A
EBO	Ebos Group Limited	6566.04	34.85	1.81	N/A
FPH	Fisher & Paykel Healthcare	13658.91	23.30	-0.38	N/A
HLS	Healius Limited	1016.49	1.40	0.00	N/A
IDX	Integral Diagnostics Limited	459.94	2.00	1.27	N/A
IMU	Imugene Limited	768.43	0.12	9.52	N/A
MSB	Mesoblast Limited	263.99	0.26	0.00	N/A
MYX	Mayne Pharma Group Limited	451.74	5.35	0.75	N/A
NAN	Nanosonics Limited	875.18	2.99	3.46	N/A
NEU	Neuren Pharmaceuticals Limited	2900.93	22.91	0.57	N/A
PME	Pro Medicus Limited	11310.42	107.32	-0.89	N/A
PNV	Polynovo Limited	1294.19	1.93	2.93	N/A
RHC	Ramsay Health Care Limited	11515.33	50.37	0.36	N/A
RMD	ResMed Inc.	18124.95	29.18	-0.41	QUOTED: Ex Dividend
SHL	Sonic Healthcare Limited	15000.53	31.27	-0.51	N/A
SIG	Sigma Healthcare Limited	1688.98	1.07	3.38	N/A
TLX	Telix Pharmaceuticals Limited	3855.09	11.86	-0.34	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings Limited	82496.02	27.42	-0.04	N/A
BEN	Bendigo and Adelaide Bank Limited	5564.18	9.76	-0.41	N/A
BOQ	Bank of Queensland Limited	3938.32	5.96	-0.17	Change of Director's Interest Notice
CBA	Commonwealth Bank of Australia	191529.94	114.55	0.16	N/A
JDO	Judo Capital Holdings Limited	1325.61	1.19	-0.42	N/A
MYS	MyState Limited	368.32	3.37	0.90	N/A
NAB	National Australia Bank Limited	100197.59	32.13	-0.22	Andrew Irvine appointed Group CEO of National Australia Bank
VUK	Virgin Money Uk PLC	1930.35	3.08	4.41	External Appointment
WBC	Westpac Banking Corporation	84479.56	24.27	0.50	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical Investment Limited	624.81	5.46	-1.44	N/A
AFG	Australian Finance Group Ltd	452.18	1.72	2.99	N/A
AMP	AMP Limited	2645.14	0.96	-1.04	N/A
ASX	ASX Limited	12581.75	65.30	0.48	N/A
AUB	AUB Group Limited	3274.93	30.83	2.05	N/A
CCP	Credit Corp Group Limited	1187.09	17.78	1.95	N/A
CGF	Challenger Limited	4393.93	6.38	0.31	N/A
FPR	Fleetpartners Group Limited	772.54	3.17	2.59	N/A
HLI	Helia Group Limited	1425.81	4.83	1.90	N/A
HUB	HUB24 Limited	2983.97	36.66	-0.22	N/A
IAG	Insurance Australia Group Limited	14697.52	6.15	0.49	N/A
IFL	Insignia Financial Ltd	1413.25	2.18	2.83	N/A
MAF	MA Financial Group Limited	1025.41	5.86	1.91	N/A
MFG	Magellan Financial Group Limited	1640.17	9.09	0.33	N/A
MPL	Medibank Private Limited	10465.21	3.81	0.26	N/A
MQG	Macquarie Group Limited	72520.95	189.70	0.73	N/A
NHF	NIB Holdings Limited	3864.53	8.03	0.63	N/A
NWL	Netwealth Group Limited	4160.65	17.09	0.23	N/A
OBL	Omni Bridgeway Limited	384.26	1.45	6.25	N/A
OFX	OFX Group Limited	354.47	1.44	-0.69	N/A
PNI	Pinnacle Investment Management	2193.79	10.94	1.30	N/A
PPT	Perpetual Limited	2884.64	25.30	-0.51	N/A
PTM	Platinum Asset Management Limited	649.12	1.15	2.69	N/A
QBE	QBE Insurance Group Limited	24066.98	16.40	1.80	N/A
QRI	Qualitas Real Estate Income Fund	650.30	1.61	-0.62	N/A
SDF	Steadfast Group Limited	6482.86	5.95	1.54	N/A
SQ2	Block Inc.	3610.28	103.57	1.77	N/A
SUN	Suncorp Group Limited	17910.70	14.19	0.64	N/A
SVR	Solvar Limited	243.59	1.18	1.72	N/A
TYR	Tyro Payments Limited	573.16	1.09	-0.91	N/A
ZIP	ZIP Co Limited.	800.67	0.84	7.01	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	947.28	1.07	0.47	N/A
ARF	Arena REIT.	1252.73	3.57	0.85	N/A
ASK	Abacus Storage King	1491.51	1.15	1.32	N/A
BWP	BWP Trust	2151.99	3.49	4.18	Half-Year report to 31 Dec 2023
CHC	Charter Hall Group	5519.88	11.89	1.89	N/A
CIP	Centuria Industrial REIT	2101.62	3.35	1.21	CIP HY24 Results Announcement
CLW	Charter Hall Long Wale REIT	2653.25	3.75	2.18	N/A
CMW	Cromwell Property Group	1021.36	0.40	1.28	N/A
CNI	Centuria Capital Group	1300.19	1.66	2.48	N/A
COF	Centuria Office REIT	740.70	1.27	2.02	N/A
CQE	Charter Hall Social Infrastructure REIT	1021.84	2.80	1.82	N/A
CQR	Charter Hall Retail REIT	2127.30	3.71	1.37	N/A
DXI	Dexus Industria REIT.	882.01	2.88	3.60	HY24 Results release
DXS	Dexus	8034.47	7.58	1.47	N/A
GDI	GDI Property Group	351.35	0.66	0.00	N/A
GMG	Goodman Group	50784.13	26.83	0.34	N/A
GOZ	Growthpoint Properties Australia	1748.94	2.33	0.43	N/A
GPT	GPT Group	8466.85	4.54	2.71	N/A
HCW	Healthco REIT	761.49	1.37	1.87	N/A
HDN	Homeco Daily Needs REIT	2576.42	1.27	2.02	N/A
HMC	HMC Capital Limited	2147.20	6.24	1.30	N/A
HPI	Hotel Property Investments	569.92	2.94	0.68	N/A
INA	Ingenia Communities Group	1813.75	4.55	2.25	N/A
LIC	Lifestyle Communities Limited	1828.49	18.22	4.17	N/A
LLC	Lendlease Group	4930.87	7.39	3.36	N/A
MGR	Mirvac Group	8404.68	2.14	0.47	N/A
NSR	National Storage REIT	3116.99	2.31	0.87	N/A
PXA	Pexa Group Limited	2036.53	11.64	1.39	N/A
RFF	Rural Funds Group	802.26	2.11	1.93	N/A
RGN	Region Group	2602.50	2.25	0.45	N/A
SCG	Scentre Group	15986.37	3.10	0.65	N/A
SGP	Stockland	10551.30	4.47	1.13	N/A
URW	Unibail-Rodamco-Westfield	699.95	5.41	0.56	URW awarded A rating by CDP for actions to address climate
VCX	Vicinity Centres	9150.07	2.03	1.00	N/A
WPR	Waypoint REIT	1632.51	2.46	1.23	N/A

### ➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	1533.51	7.68	2.40	N/A
AD8	Audinate Group Limited	1266.58	15.15	-0.59	N/A
ALU	Altium Limited	6709.80	50.70	-0.31	N/A
APX	Appen Limited	59.20	0.29	7.41	N/A
BRN	Brainchip Holdings Ltd	361.16	0.21	2.50	N/A
CDA	Codan Limited	1459.59	8.13	0.99	N/A
DDR	Dicker Data Limited	2031.86	11.21	-0.53	N/A
DTL	Data3 Limited	1492.89	9.71	0.62	N/A
HSN	Hansen Technologies Limited	1083.07	5.30	-0.56	N/A
IFM	Infomedia Ltd	541.13	1.46	1.04	N/A
IRE	IRESS Limited	1492.45	8.27	3.50	N/A
MAQ	Macquarie Technology Group Limited	1689.49	69.44	0.06	N/A
MP1	Megaport Limited	2024.07	12.95	1.81	N/A
NVX	Novonix Limited	283.54	0.58	0.00	N/A
NXT	Nextdc Limited	7411.79	14.38	-0.14	N/A
SDR	Siteminder Limited	1479.53	5.24	-1.87	N/A
SLX	Silex Systems Limited	1238.72	5.57	6.10	N/A
TNE	Technology One Limited	5126.14	15.78	0.25	N/A
WBT	Weebit Nano Ltd	695.88	3.79	2.43	N/A
WTC	WiseTech Global Limited	24313.38	73.77	1.17	N/A
XRO	Xero Limited	16427.22	108.73	0.36	N/A

### ➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband Limited	1075.60	4.00	3.63	N/A
CAR	Carsales.Com Limited	12641.66	33.43	-0.30	N/A
CNU	Chorus Limited	3280.19	7.42	-1.85	N/A
DHG	Domain Holdings Australia Limited	2153.95	3.45	1.17	N/A
EVT	EVT Limited	2020.33	12.29	-1.29	N/A
NEC	Nine Entertainment Co. Holdings	3147.08	1.95	0.26	N/A
NWS	News Corporation..	1080.57	39.37	1.03	N/A
OML	Ooh!Media Limited	862.05	1.62	0.94	N/A
REA	REA Group Ltd	23876.22	184.13	1.89	N/A
SEK	Seek Limited	9197.61	26.02	0.77	N/A
SPK	Spark New Zealand Limited	9034.49	4.91	-1.41	N/A
SWM	Seven West Media Limited	392.48	0.26	1.96	N/A
TLS	Telstra Group Limited	46564.34	3.99	-0.99	N/A
TPG	TPG Telecom Limited	9947.48	5.34	-0.19	N/A

### ➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	5274.34	7.98	1.79	N/A
APA	APA Group	10648.55	8.34	0.48	N/A
ORG	Origin Energy Limited	14247.12	8.49	2.66	N/A

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