



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

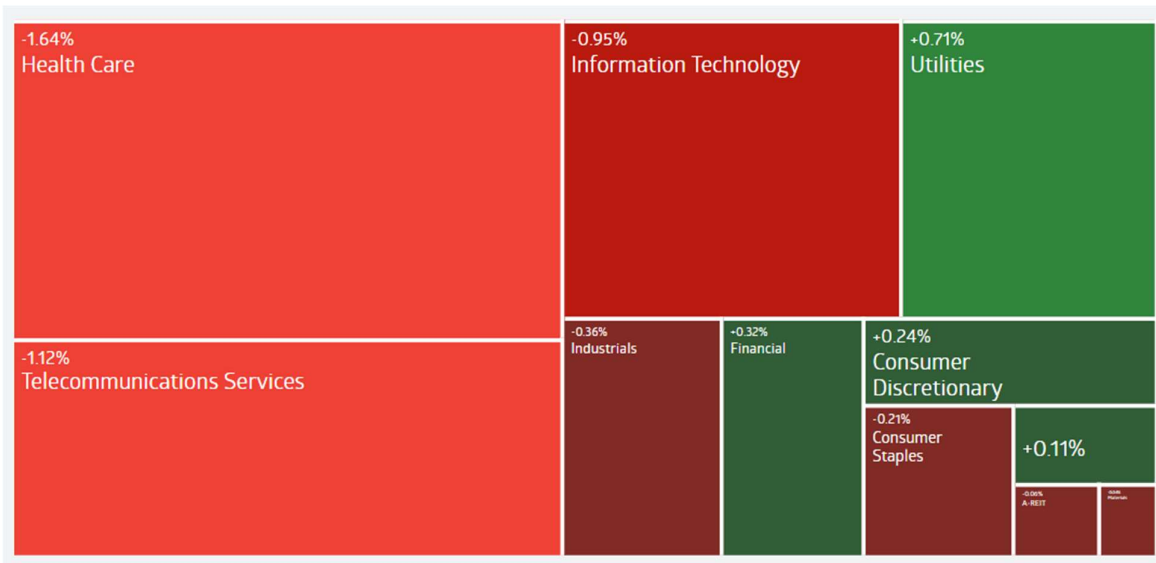
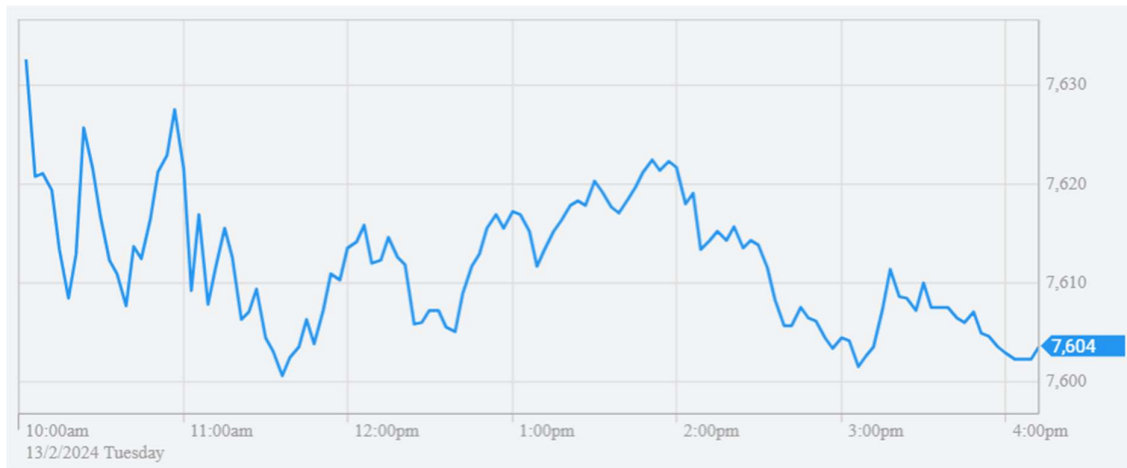
MARKET COMMENTARY

The Aussie market bounced around from slightly lower and flat all day and finished slightly lower. The dominant macro point is the US inflation tonight. The month-on-month slight change in the inflation is expected to be the same as last month while annual change is more in headline than in core. The US numbers are going to be volatile, and it hides the reality that consumers are experiencing nearly 20% rise in prices from pre pandemic while wages are still trying to play catch up. The historical market trend is that the big passive funds will have the algos ready to buy through the inflation update day and that is irrespective of the data being a beat or a miss. Local reporting season has started to filter through and it's a matter of short covering rallies or selling on weak outlook. CSL, MQG and JHX were the big mega caps in our market that are selling off in recent days after softer outlook. It may be different this time!

CNBC on Trump and NATO...Former U.S. head of state and presidential candidate Donald Trump stoked the ire of U.S. lawmakers and international leaders, after remarking he would not protect NATO countries from Russian attacks if they lag on their membership payments. Speaking at a rally in South Carolina on Saturday, Trump said that, as president, he warned NATO allies that he “would encourage” Russia “to do whatever the hell they want” to a member country that didn’t meet its defense spending guidelines. Trump, who has a long history of criticizing the trans-Atlantic military alliance, recounted a time when an unspecified president of a NATO member challenged him on his threat not to defend them from a potential Russian invasion if they failed to meet NATO’s target of spending at least 2% of their gross domestic product on the military.

CNBC on Politics of Shrinkflation... President Joe Biden took to social media ahead of the Super Bowl on Sunday to take a jab at snack companies that are giving consumers less food for their money. The phenomenon called shrinkflation — where consumer products become smaller in quantity, size or weight while their prices stay the same or increase — is a “rip off,” Biden said. “Some companies are trying to pull a fast one by shrinking the products little by little and hoping you won’t notice,” said Biden, who called for the companies to put a stop to the practice. The downsizing of products is nothing new and has been going on since the 1950s, according to Edgar Dworsky, a consumer lawyer and founder of the website Consumer World, who has spoken out against shrinkflation for decades. These tactics tend to become more prevalent during times of high inflation, Dworsky said. As prices on grocery store shelves and elsewhere have shot up, many consumers are more sensitive now to how much they are getting for their money.

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	7549.40	-10.30	-0.14	DXY	104.0900	0.0750	0.07	SPTGLD	2020.93	0.97	0.05
S&P 200	7603.60	-11.30	-0.15	AUDUSD	0.6516	-0.0009	-0.14	TWI	61.00	0.20	0.33
Mid Cap	9123.10	0.80	0.01	NZDAUD	0.9369	-0.0018	-0.19	WTIS	77.08	0.16	0.21
Small Cap	2965.30	2.20	0.07	GBPAUD	1.9360	0.0009	0.04	BRENT	82.12	0.12	0.15
Micro Cap	1949.80	10.40	0.54	EURAUD	1.6523	0.0015	0.09	COPP3M	8191.00	-8.00	-0.10
NZ50G	11739.68	-18.30	-0.16	EURUSD	1.0767	-0.0005	-0.04	NICK3M	16040.00	40.00	0.25
JAPAN	37915.98	1018.56	2.76	USDJPY	149.5120	0.1670	0.11	ZINC	2295.00	-27.00	-1.16
KOSPI	2642.53	22.21	0.85	CNYUSD	0.1390	0.0000	0.02	Security	Last	+/-	%
SING	3130.14	-8.16	-0.26	Security	Last	+/-	%	DOWFUT	38836.00	-48.00	-0.12
SHANGHAI	2865.90	0.00	0.00	USBON	4.1793	0.0234	0.56	NASFUT	17938.00	-27.00	-0.15
HNGKNG	15746.58	0.00	0.00	USLBR	4.3827	0.0271	0.62	SPFUT	5033.75	-7.50	-0.15
GERMAN	17037.35	0.00	0.00	BOND10	4.1750	0.0140	0.34				
CAC40	7689.80	42.28	0.55	BBSR3M	4.3472	0.0036	0.08				
FTSE	7573.69	1.11	0.01	VIX	13.93	1.00	7.73				
DOWJON	38797.38	125.69	0.33	XVI	11.52	0.31	2.80				
NASDAQ	15942.55	-48.12	-0.30								
SP500	5021.84	-4.77	-0.09								

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

Annual retail inflation in India eased to 5.1% in January 2024, the lowest in three months, from 5.69% in December 2023, matching market expectations. The slowdown is mostly due to an ease in food inflation and favorable base effects from last year as inflation rose in January 2023. Food inflation fell to 8.3% from 9.5%. Prices rose less for vegetables (27% vs 27.6%), pulses (19.5% vs 20.7%), spices (16.4% vs 19.7%) and fruits (8.7% vs 11.1%) and continued to fall for oils and fats (-15% vs -15%). A slowdown was also seen in prices for pan, tobacco, and intoxicants (3.3 vs 3.7%), clothing and footwear (3.4% vs. 3.6%), miscellaneous (3.8% vs. 4.1%) and housing (3.2% vs 3.6%) while prices for fuel and light fell by 0.6% after a 1% drop.

US consumer inflation expectations for the year ahead remained steady at 3%, the lowest in three years. Inflation expectations were down for gas (-0.3 percentage point to 4.2%, the lowest since December 2022), food (-0.1 percentage point to 4.9%, the lowest since March 2020), rent (-0.9 percentage point to 6.4%, the lowest since December 2020), medical care (-0.5 percentage point to 8.6%) and college education (-0.4 percentage point to 5.9%). Also, inflation expectations remained unchanged at 2.5% for the five-year outlook, while the three-year-ahead horizon witnessed a decline to 2.4% from 2.6%.

The US government budget deficit shrank to USD 22 billion in January 2024, from the USD 39 billion gap recorded in the corresponding month of the previous year and almost in line market estimates of a USD 21 billion deficit. It marked the fifth consecutive month of recording a budget deficit as receipts hit a record for that month, partly due to a fall in tax refunds after the Internal Revenue Service cleared a backlog of pandemic-delayed tax returns. Outlays grew 3% to \$499 billion, while receipts jumped 7% to \$477 billion. For the first four months of the fiscal year, the deficit rose by 16%, to \$532 billion as interest costs on the national debt rose. The Treasury said both receipts and outlays were records for the period, with receipts up \$112 billion, or 8%, to \$1.585 trillion, and outlays up \$184 billion, or 10%, to \$2.117 trillion.

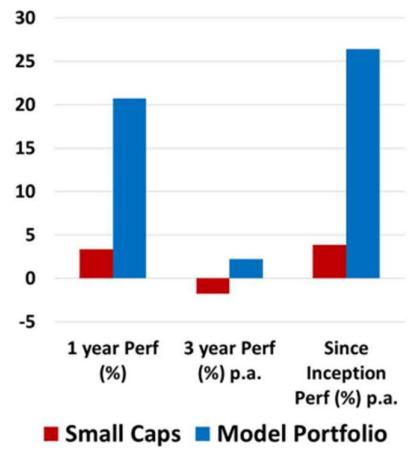
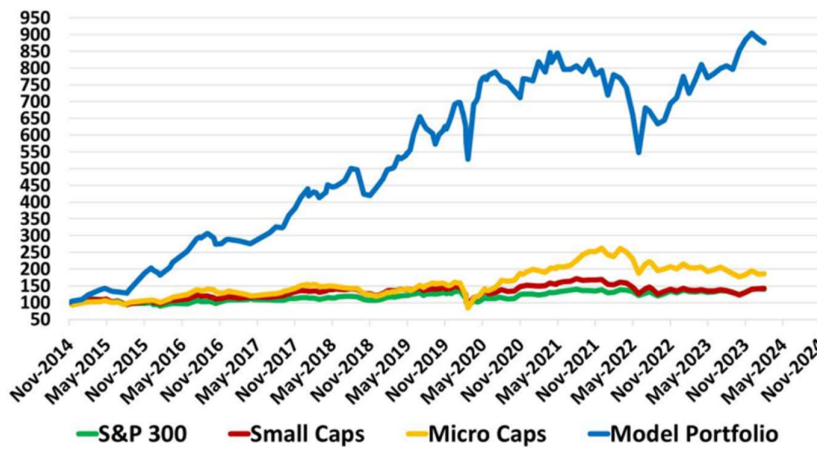
The Westpac-Melbourne Institute Consumer Sentiment index in Australia jumped 6.2% to 86 in February 2024 from 81 in January, the highest reading in 20 months amid easing inflation and optimism that the Reserve Bank of Australia has concluded its tightening campaign. Still, the index held below the neutral 100 mark since February 2022, the longest streak since the early 1990s recession. Matthew Hassan, a senior economist at Westpac said: "While sentiment is still firmly pessimistic there finally looks to be some light at the end of the tunnel for Australian consumers. Moderating inflation and shifting expectations for interest rates appear to be the main factors behind the lift." Australia's inflation rate slowed to 4.1% in the fourth quarter of last year, while the RBA held rates steady at 4.35% at its February meeting.

Global Markets

US market was trading water ahead of inflation update. It ran up in the morning with techs and gave that up in the afternoon. Indian inflation beat expectations despite export bans on food etc. Russian trade balance was higher. US consumer inflation expectations remained at 3% which is the highest level in a decade pre recent pop. The US monthly budget update showed lower deficit as expected with seasonality. NASDAQ -0.30%, S&P -0.09%, DOW +0.33% and RUSSELL +1.84%. VIX climbed to nearly 14. Yields ticked lower while USD was flat. Oil and Gold were mainly flat while Copper ticked up. Utilities and Energy were the best sectors while Tech and Property were the worst. European markets were positive.

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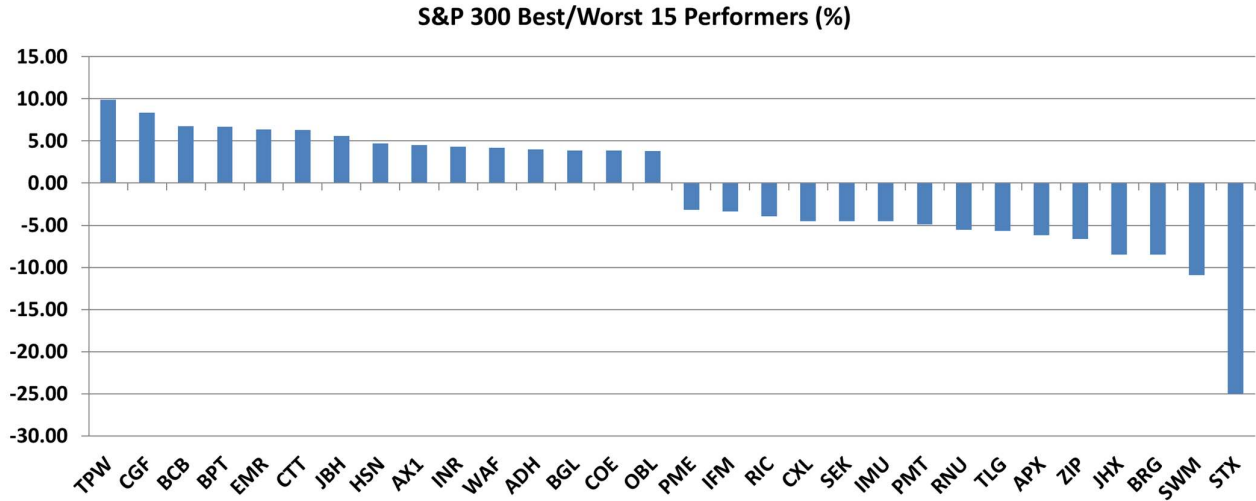
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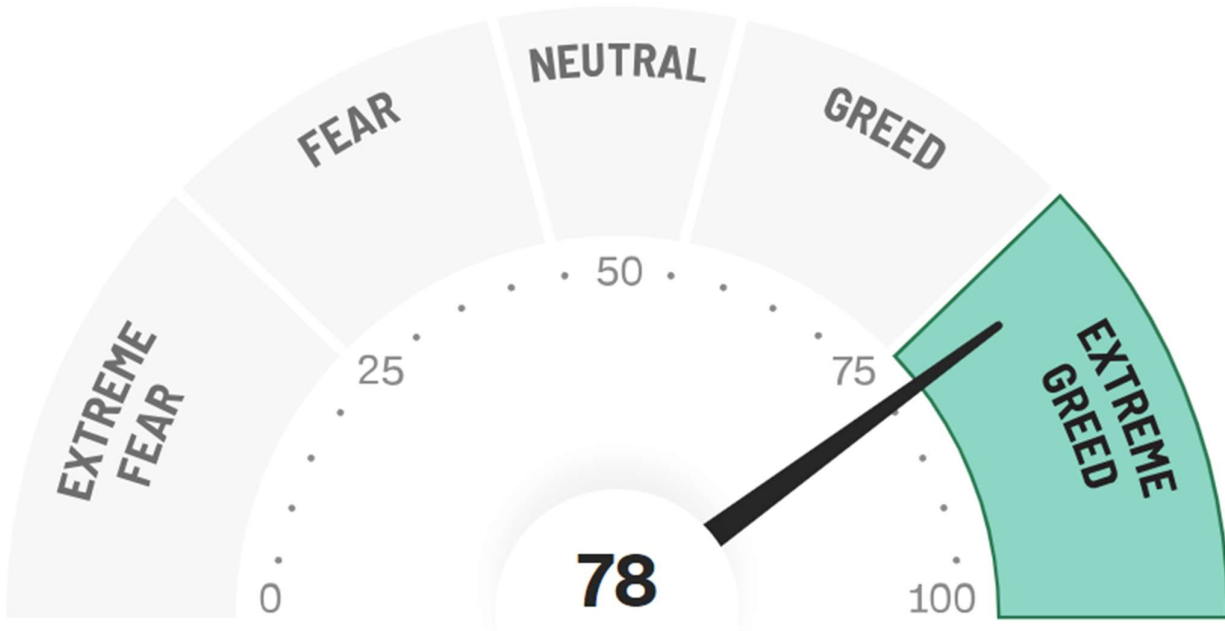
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
TPW	Temple & Webster Group Ltd	1231.96	11.01	9.88	Half Year Results & Trading Update
CGF	Challenger Limited	4545.92	7.13	8.36	1H24 Market Release
BCB	Bowen Coking Coal Limited	167.80	0.06	6.78	N/A
BPT	Beach Energy Limited	3901.08	1.83	6.73	N/A
EMR	Emerald Resources NL	1871.17	3.18	6.35	N/A
CTT	Cettire Limited	1635.51	4.56	6.29	N/A
JBH	JB Hi-Fi Limited	6623.45	63.96	5.58	N/A
HSN	Hansen Technologies Limited	1036.34	5.34	4.71	Hansen acquires powercloud
AX1	Accent Group Limited	1249.98	2.32	4.50	N/A
INR	loneer Ltd	242.88	0.12	4.35	N/A
WAF	West African Resources Limited	862.26	0.88	4.17	N/A
ADH	Adairs Limited	321.87	1.94	4.03	N/A
BGL	Bellevue Gold Limited	1507.00	1.33	3.91	N/A
COE	Cooper Energy Limited	343.20	0.14	3.85	N/A
OBL	Omni Bridgeway Limited	406.87	1.50	3.82	N/A
SQ2	Block Inc.	3622.34	106.01	3.82	N/A
APM	APM Human Services	729.16	0.83	3.77	N/A
MSB	Mesoblast Limited	274.14	0.28	3.70	N/A
ELD	Elders Limited	1369.12	8.99	3.33	N/A
CCP	Credit Corp Group Limited	1246.30	18.90	3.22	N/A
VSL	Vulcan Steel Limited	939.57	7.38	3.22	Half Yearly Report and Accounts
HLS	Healius Limited	1020.12	1.45	3.20	N/A
NMT	Neometals Ltd	99.63	0.17	3.13	N/A
IEL	Idp Education Limited	5463.74	20.24	3.11	N/A
PBH	Pointsbet Holdings Limited	254.91	0.83	3.11	N/A
NVX	Novonix Limited	332.42	0.70	2.94	N/A
GUD	G.U.D. Holdings Limited	1644.24	12.01	2.91	N/A
RRL	Regis Resources Limited	1472.91	2.00	2.56	N/A
BOE	Boss Energy Ltd	2141.34	5.37	2.48	N/A
OFX	OFX Group Limited	350.79	1.47	2.45	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
STX	Strike Energy Limited	1202.13	0.32	-25.00	South Erregulla Update
SWM	Seven West Media Limited	423.26	0.25	-10.91	Interim Results Announcement
BRG	Breville Group Limited	3918.38	25.00	-8.49	Half Year Ended 31 December 2023 - Results Announcement
JHX	James Hardie Industries PLC	25792.66	54.19	-8.46	Q3 FY24 Results Announcement
ZIP	ZIP Co Limited.	924.31	0.85	-6.63	Ceasing to be a substantial holder
APX	Appen Limited	71.25	0.31	-6.15	N/A
TLG	Talga Group Ltd	235.45	0.59	-5.65	N/A
RNU	Renascor Resources Limited	228.55	0.09	-5.56	N/A
PMT	Patriot Battery Metals Inc.	461.10	0.78	-4.88	N/A
SEK	Seek Limited	9560.95	25.62	-4.55	FY2024 Half Year Results Announcement
IMU	Imugene Limited	805.02	0.11	-4.55	N/A
CXL	Calix Limited	402.72	2.12	-4.50	N/A
RIC	Ridley Corporation Limited	881.17	2.68	-3.94	N/A
IFM	Infomedia Ltd	559.92	1.44	-3.36	N/A
PME	Pro Medicus Limited	11631.10	107.80	-3.19	N/A
MP1	Megaport Limited	2068.62	12.64	-2.77	N/A
CSL	CSL Limited	140212.99	282.25	-2.75	Half Year Results Announcement
SYA	Sayona Mining Limited	401.44	0.04	-2.56	N/A
SHV	Select Harvests Limited	463.65	3.74	-2.35	N/A
RFF	Rural Funds Group	837.14	2.11	-2.31	N/A
CTD	Corporate Travel Management Limited	2910.42	19.46	-2.16	N/A
CDA	Codan Limited	1521.24	8.21	-2.15	N/A
MTS	Metcash Limited	4015.43	3.66	-2.14	N/A
CQE	Charter Hall Social Infrastructure REIT	1066.43	2.81	-2.09	HY24 Results Announcement
RWC	Reliance Worldwide Corporation	3476.42	4.31	-2.05	RWC to acquire Holman Industries
ALQ	ALS Limited	5926.21	11.99	-2.04	N/A
CAR	Carsales.Com Limited	12830.17	33.35	-2.00	N/A
SVW	Seven Group Holdings Limited	13478.12	36.35	-1.94	N/A
BRN	Brainchip Holdings Ltd	469.51	0.26	-1.92	Response to ASX Price Query
MGH	Maas Group Holdings Limited	1380.56	4.13	-1.90	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	8738.54	36.91	0.65	N/A
BOE	Boss Energy Ltd	2141.34	5.37	2.48	N/A
BPT	Beach Energy Limited	3901.08	1.83	6.73	N/A
COE	Cooper Energy Limited	343.20	0.14	3.85	N/A
DYL	Deep Yellow Limited	1127.95	1.49	0.68	N/A
KAR	Karoon Energy Ltd	1522.34	1.88	-1.05	N/A
NHC	New Hope Corporation Limited	4378.84	5.17	-0.19	N/A
PDN	Paladin Energy Ltd	3954.65	1.33	0.00	N/A
SOL	Washington H Soul Pattinson	12272.91	33.74	-0.76	N/A
STO	Santos Limited	23838.65	7.38	0.54	2023 Annual reserves and resources statement
STX	Strike Energy Limited	1202.13	0.32	-25.00	South Erregulla Update
TER	Terracom Limited	204.25	0.26	1.96	N/A
VEA	Viva Energy Group Limited	5605.32	3.63	0.00	N/A
VUL	Vulcan Energy Resources Limited	347.59	2.00	-0.99	N/A
WDS	Woodside Energy Group Ltd	59184.03	31.13	-0.13	N/A
WHC	Whitehaven Coal Limited	6282.87	7.59	1.07	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABC	Adbri Limited	2038.39	3.11	-0.32	N/A
AMC	Amcor PLC	8902.30	14.09	0.79	N/A
BKW	Brickworks Limited	4389.99	28.28	-1.81	N/A
BLD	Boral Limited	6342.76	5.82	1.22	N/A
CSR	CSR Limited	3236.66	6.72	-0.88	N/A
CXL	Calix Limited	402.72	2.12	-4.50	N/A
IPL	Incitec Pivot Limited	5205.16	2.67	-0.37	N/A
JHX	James Hardie Industries PLC	25792.66	54.19	-8.46	Q3 FY24 Results Announcement
NUF	Nufarm Limited	2117.22	5.47	-1.26	N/A
ORA	Orora Limited	3788.67	2.83	0.35	N/A
ORI	Orica Limited	7463.29	16.36	0.12	N/A

➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Limited	1507.00	1.33	3.91	N/A
CMM	Capricorn Metals Ltd	1615.39	4.36	1.87	N/A
DEG	De Grey Mining Limited	2212.26	1.20	0.42	DEG: Greater Hemi and Regional Exploration Update
EMR	Emerald Resources NL	1871.17	3.18	6.35	N/A
EVN	Evolution Mining Limited	6017.03	3.03	0.00	N/A
GMD	Genesis Minerals Limited	1727.54	1.57	1.95	N/A
GOR	Gold Road Resources Limited	1551.76	1.45	1.05	N/A
NST	Northern Star Resources Ltd	15146.73	13.31	0.99	N/A
PRU	Perseus Mining Limited	2286.98	1.68	0.90	N/A
RED	Red 5 Limited	1091.10	0.32	0.00	N/A
RMS	Ramelius Resources Limited	1710.11	1.53	2.00	N/A
RRL	Regis Resources Limited	1472.91	2.00	2.56	N/A
RSG	Resolute Mining Limited	766.46	0.36	0.00	N/A
SLR	Silver Lake Resources Limited	986.16	1.07	0.95	N/A
SSR	SSR Mining Inc.	81.57	14.84	1.16	N/A
TIE	Tietto Minerals Limited	700.53	0.61	-1.61	N/A
WAF	West African Resources Limited	862.26	0.88	4.17	N/A
WGX	Westgold Resources Limited	916.46	1.95	0.78	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Limited	817.07	0.88	0.00	N/A
ADT	Adriatic Metals PLC	802.45	3.37	1.81	N/A
AGY	Argosy Minerals Limited	140.44	0.10	-1.00	Investor Presentation
ARU	Arafura Rare Earths Ltd	288.79	0.13	0.00	NZO: SIGNS GAS SUPPLY AGREEMENT WITH ARU
AWC	Alumina Limited	3104.80	1.08	0.93	N/A
BCB	Bowen Coking Coal Limited	167.80	0.06	6.78	N/A
BHP	BHP Group Limited	233516.84	46.32	0.54	N/A
BSL	BlueScope Steel Limited	9783.15	21.87	-0.32	N/A
CHN	Chalice Mining Limited	383.13	1.00	1.52	N/A
CIA	Champion Iron Limited	4184.80	8.10	0.25	N/A
CRN	Coronado Global Resources Inc.	2548.21	1.53	0.33	N/A
CXO	Core Lithium Ltd	395.33	0.19	0.00	N/A
DRR	Deterra Royalties Limited	2738.40	5.14	-0.77	N/A
FMG	Fortescue Ltd	87719.71	28.28	-0.74	N/A
GRR	Grange Resources Limited	515.02	0.44	-1.12	N/A
IGO	IGO Limited	5232.72	6.96	0.72	N/A
ILU	Iluka Resources Limited	2995.01	7.07	0.57	N/A
IMD	Imdex Limited	786.24	1.53	-0.65	N/A
INR	Ioneer Ltd	242.88	0.12	4.35	N/A
LKE	Lake Resources N.L.	129.59	0.09	0.00	N/A
LLL	Leo Lithium Limited	498.55	0.51	0.00	N/A
LTM	Arcadium Lithium PLC	2915.87	6.97	1.01	N/A
LTR	Liontown Resources Limited	2483.83	1.04	0.98	Investor Presentation
LYC	Lynas Rare Earths Limited	5411.88	5.76	-0.52	N/A
MIN	Mineral Resources Limited	11086.59	57.41	1.07	N/A
NIC	Nickel Industries Limited	2721.49	0.65	2.36	N/A
NMT	Neometals Ltd	99.63	0.17	3.13	N/A
PLS	Pilbara Minerals Limited	10653.52	3.53	-0.28	N/A
PRN	Perenti Limited	773.91	0.81	0.62	N/A
RIO	Rio Tinto Limited	47860.91	129.00	0.05	N/A
RNU	Renascor Resources Limited	228.55	0.09	-5.56	N/A
S32	South32 Limited	13995.41	3.08	-0.32	N/A
SFR	Sandfire Resources Limited	3166.96	7.04	1.59	N/A
SGM	Sims Limited	2793.81	14.35	-0.76	N/A
SMR	Stanmore Resources Limited	3254.02	3.67	1.66	N/A
SYA	Sayona Mining Limited	401.44	0.04	-2.56	N/A
SYR	Syrah Resources Limited	364.98	0.53	-1.85	N/A
TLG	Talga Group Ltd	235.45	0.59	-5.65	N/A
VSL	Vulcan Steel Limited	939.57	7.38	3.22	Half Yearly Report and Accounts

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland International Airport Limited	11412.27	7.64	-1.42	N/A
ALQ	ALS Limited	5926.21	11.99	-2.04	N/A
ALX	Atlas Arteria	7965.08	5.44	-0.91	N/A
APM	APM Human Services	729.16	0.83	3.77	N/A
ASB	Austal Limited	772.00	2.13	0.00	N/A
AZJ	Aurizon Holdings Limited	7141.93	3.93	1.29	N/A
BXB	Brambles Limited	20956.92	15.05	-0.07	N/A
CPU	Computershare Limited	15033.19	25.06	-0.60	N/A
CWY	Cleanaway Waste Management Limited	5905.35	2.63	-0.75	N/A
DBI	Dalrymple Bay Infrastructure Limited	1378.22	2.79	0.36	N/A
DOW	Downer EDI Limited	2887.77	4.31	0.23	N/A
FBU	Fletcher Building Limited	2897.26	3.70	0.00	N/A
GWA	GWA Group Limited	615.28	2.35	1.29	N/A
IPH	IPH Limited	1730.58	6.98	-0.71	N/A
JLG	Johns Lyng Group Limited	2003.47	7.20	-0.14	N/A
KLS	Kelsian Group Limited	1807.40	6.68	-0.45	N/A
LNK	Link Administration Holdings Limited	1130.89	2.19	0.00	N/A
MGH	Maas Group Holdings Limited	1380.56	4.13	-1.90	N/A
MMS	McMillan Shakespeare Limited	1218.06	17.44	-0.29	N/A
MND	Monadelphous Group Limited	1351.93	14.02	0.86	N/A
NWH	NRW Holdings Limited	1300.25	2.85	-0.70	N/A
QAN	Qantas Airways Limited	9846.64	5.77	1.05	N/A
QUB	Qube Holdings Limited	5883.15	3.34	0.30	N/A
REH	Reece Limited	14877.02	22.90	-0.56	N/A
RWC	Reliance Worldwide Corporation	3476.42	4.31	-2.05	RWC to acquire Holman Industries
SIQ	Smartgroup Corporation Ltd	1259.12	9.54	0.63	N/A
SSM	Service Stream Limited	563.60	0.93	1.64	N/A
SVW	Seven Group Holdings Limited	13478.12	36.35	-1.94	N/A
TCL	Transurban Group	40025.11	12.90	-0.46	N/A
VNT	Ventia Services Group Limited	2788.88	3.26	0.00	N/A
WOR	Worley Limited	8217.35	15.58	-0.13	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	321.87	1.94	4.03	N/A
ALL	Aristocrat Leisure Limited	28047.23	43.94	0.07	N/A
APE	Eagers Automotive Limited	3735.33	14.53	-0.07	N/A
ARB	ARB Corporation Limited	2962.40	36.17	0.39	Becoming a substantial holder
AX1	Accent Group Limited	1249.98	2.32	4.50	N/A
BAP	Bapcor Limited	1982.17	5.86	0.34	N/A
BRG	Breville Group Limited	3918.38	25.00	-8.49	Half Year Ended 31 December 2023 - Results Announcement
CKF	Collins Foods Limited	1292.21	11.20	1.91	N/A
CTD	Corporate Travel Management Limited	2910.42	19.46	-2.16	N/A
CTT	Cettire Limited	1635.51	4.56	6.29	N/A
DMP	Domino's Pizza Enterprises Limited	3536.87	39.79	1.04	N/A
FLT	Flight Centre Travel Group Limited	4716.10	21.37	-0.51	N/A
GEM	G8 Education Limited	914.74	1.13	-0.44	N/A
GUD	G.U.D. Holdings Limited	1644.24	12.01	2.91	N/A
HVN	Harvey Norman Holdings Limited	5918.53	4.80	1.05	N/A
IEL	Idp Education Limited	5463.74	20.24	3.11	N/A
JBH	JB Hi-Fi Limited	6623.45	63.96	5.58	N/A
JIN	Jumbo Interactive Limited	1011.58	16.00	-0.44	N/A
KGN	Kogan.Com Ltd	612.93	6.20	2.14	Ceasing to be a substantial holder
LNW	Light & Wonder Inc	2107.96	136.20	0.40	N/A
LOV	Lovisa Holdings Limited	2800.45	25.43	-0.39	N/A
NCK	Nick Scali Limited	1236.06	15.46	1.31	N/A
PBH	Pointsbet Holdings Limited	254.91	0.83	3.11	N/A
PMV	Premier Investments Limited	4606.76	28.53	-1.25	N/A
PWH	Pwr Holdings Limited	1101.31	11.03	0.64	N/A
SGR	The Star Entertainment Group Limited	1534.74	0.53	-0.93	N/A
SKC	Skycity Entertainment Group Limited	1455.79	1.90	-1.04	N/A
SUL	Super Retail Group Limited	3714.85	16.42	-0.18	N/A
TAH	TABCORP Holdings Limited	1768.87	0.78	0.00	N/A
TLC	The Lottery Corporation Limited	11284.66	5.03	-0.79	N/A
TPW	Temple & Webster Group Ltd	1231.96	11.01	9.88	Half Year Results & Trading Update
WEB	Webjet Limited	2883.83	7.47	0.13	N/A
WES	Wesfarmers Limited	65986.43	58.28	0.17	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company Limited	3838.78	5.26	-0.94	N/A
BGA	Bega Cheese Limited	1144.99	3.79	0.80	N/A
COL	Coles Group Limited	21414.26	15.97	-0.19	N/A
EDV	Endeavour Group Limited	9707.11	5.41	-0.18	N/A
ELD	Elders Limited	1369.12	8.99	3.33	N/A
GNC	GrainCorp Limited	1837.32	8.21	0.24	N/A
ING	Inghams Group Limited	1605.66	4.36	0.93	Becoming a substantial holder
MTS	Metcash Limited	4015.43	3.66	-2.14	N/A
RIC	Ridley Corporation Limited	881.17	2.68	-3.94	N/A
SHV	Select Harvests Limited	463.65	3.74	-2.35	N/A
TWE	Treasury Wine Estates Limited	9039.29	11.14	0.00	N/A
WOW	Woolworths Group Limited	43036.45	35.15	-0.23	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Australian Clinical Labs Limited	599.45	3.02	1.68	N/A
ANN	Ansell Limited	3013.13	24.15	0.50	N/A
COH	Cochlear Limited	21070.10	324.41	0.84	N/A
CSL	CSL Limited	140212.99	282.25	-2.75	Half Year Results Announcement
CUV	Clinuvel Pharmaceuticals Limited	789.50	15.92	1.08	N/A
EBO	Ebos Group Limited	6520.00	33.85	-0.41	N/A
FPH	Fisher & Paykel Healthcare	13092.47	22.13	-1.29	N/A
HLS	Healius Limited	1020.12	1.45	3.20	N/A
IDX	Integral Diagnostics Limited	473.94	2.03	0.00	N/A
IMU	Imugene Limited	805.02	0.11	-4.55	N/A
MSB	Mesoblast Limited	274.14	0.28	3.70	N/A
MYX	Mayne Pharma Group Limited	459.40	5.48	1.48	N/A
NAN	Nanosonics Limited	884.26	2.91	-0.34	N/A
NEU	Neuren Pharmaceuticals Limited	2888.20	23.00	1.41	N/A
PME	Pro Medicus Limited	11631.10	107.80	-3.19	N/A
PNV	Polynovo Limited	1339.05	1.97	1.55	N/A
RHC	Ramsay Health Care Limited	11712.64	52.00	1.86	N/A
RMD	ResMed Inc.	17401.18	27.91	-0.78	N/A
SHL	Sonic Healthcare Limited	15329.45	32.36	0.78	N/A
SIG	Sigma Healthcare Limited	1737.94	1.08	0.94	N/A
TLX	Telix Pharmaceuticals Limited	3754.95	11.50	-0.78	N/A

➤ Bank stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings Limited	84330.60	28.21	0.61	N/A
BEN	Bendigo and Adelaide Bank Limited	5598.32	9.94	0.81	N/A
BOQ	Bank of Queensland Limited	3938.32	6.03	1.01	N/A
CBA	Commonwealth Bank of Australia	193807.47	116.00	0.23	N/A
JDO	Judo Capital Holdings Limited	1325.61	1.20	0.00	N/A
MYS	MyState Limited	374.94	3.43	0.88	N/A
NAB	National Australia Bank Limited	101575.10	32.93	0.86	N/A
VUK	Virgin Money Uk PLC	2021.96	3.14	1.62	N/A
WBC	Westpac Banking Corporation	85703.91	24.55	0.20	N/A

➤ Diversified Financials / Insurance stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical Investment Limited	581.96	5.12	-0.78	N/A
AFG	Australian Finance Group Ltd	475.20	1.78	1.14	N/A
AMP	AMP Limited	2672.55	0.97	-0.51	N/A
ASX	ASX Limited	13001.85	67.18	0.03	N/A
AUB	AUB Group Limited	3376.84	31.08	-0.22	N/A
CCP	Credit Corp Group Limited	1246.30	18.90	3.22	N/A
CGF	Challenger Limited	4545.92	7.13	8.36	1H24 Market Release
FPR	Fleetpartners Group Limited	815.05	3.30	1.23	N/A
HLI	Helia Group Limited	1413.78	4.68	-0.43	N/A
HUB	HUB24 Limited	3015.64	37.05	-0.22	N/A
IAG	Insurance Australia Group Limited	14985.71	6.30	0.96	N/A
IFL	Insignia Financial Ltd	1479.91	2.26	1.80	N/A
MAF	MA Financial Group Limited	1009.36	5.70	0.71	N/A
MFG	Magellan Financial Group Limited	1564.14	8.82	2.08	N/A
MPL	Medibank Private Limited	10520.29	3.81	-0.26	N/A
MQG	Macquarie Group Limited	72447.79	186.25	-1.00	Macquarie Group 2024 Operational Briefing Media Release
NHF	NIB Holdings Limited	3888.74	8.10	0.87	N/A
NWL	Netwealth Group Limited	4326.59	17.45	-1.58	N/A
OBL	Omni Bridgeway Limited	406.87	1.50	3.82	N/A
OFX	OFX Group Limited	350.79	1.47	2.45	N/A
PNI	Pinnacle Investment Management	2178.95	10.74	0.09	N/A
PPT	Perpetual Limited	2871.03	25.08	-0.91	N/A
PTM	Platinum Asset Management Limited	614.19	1.04	-1.42	N/A
QBE	QBE Insurance Group Limited	24858.75	16.66	0.12	N/A
QRI	Qualitas Real Estate Income Fund	650.30	1.62	-0.31	N/A
SDF	Steadfast Group Limited	6648.81	6.05	0.67	N/A
SQ2	Block Inc.	3622.34	106.01	3.82	N/A
SUN	Suncorp Group Limited	18177.46	14.40	0.63	N/A
SVR	Solvar Limited	250.93	1.19	-0.42	N/A
TYR	Tyro Payments Limited	612.42	1.20	2.14	N/A
ZIP	ZIP Co Limited.	924.31	0.85	-6.63	Ceasing to be a substantial holder

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	960.68	1.07	-0.47	N/A
ARF	Arena REIT.	1274.99	3.57	-0.56	N/A
ASK	Abacus Storage King	1537.50	1.17	0.00	N/A
BWP	BWP Trust	2229.07	3.46	-0.29	N/A
CHC	Charter Hall Group	5775.30	12.10	-0.90	N/A
CIP	Centuria Industrial REIT	2114.32	3.32	-0.30	N/A
CLW	Charter Hall Long Wale REIT	2711.08	3.78	0.80	N/A
CMW	Cromwell Property Group	1073.74	0.41	-1.22	N/A
CNI	Centuria Capital Group	1384.73	1.76	2.33	N/A
COF	Centuria Office REIT	761.60	1.27	-0.78	N/A
CQE	Charter Hall Social Infrastructure REIT	1066.43	2.81	-2.09	HY24 Results Announcement
CQR	Charter Hall Retail REIT	2167.99	3.71	-0.54	N/A
DXI	Dexus Industria REIT.	920.08	2.91	0.34	N/A
DXS	Dexus	8475.45	7.94	0.76	N/A
GDI	GDI Property Group	345.98	0.65	0.78	N/A
GMG	Goodman Group	50784.13	26.61	-0.49	N/A
GOZ	Growthpoint Properties Australia	1756.47	2.32	-0.43	N/A
GPT	GPT Group	8696.72	4.53	-0.22	N/A
HCW	Healthco REIT	767.17	1.34	-0.74	HY24 Results Announcement
HDN	Homeco Daily Needs REIT	2617.98	1.27	0.79	N/A
HMC	HMC Capital Limited	2196.00	6.28	-0.32	N/A
HPI	Hotel Property Investments	569.92	2.96	1.37	N/A
INA	Ingenia Communities Group	1878.96	4.68	1.52	N/A
LIC	Lifestyle Communities Limited	1947.68	18.42	-1.13	N/A
LLC	Lendlease Group	5013.63	7.27	0.00	N/A
MGR	Mirvac Group	8957.10	2.25	-0.88	N/A
NSR	National Storage REIT	3144.21	2.30	-0.43	N/A
PXA	Pexa Group Limited	2072.01	11.83	1.28	N/A
RFF	Rural Funds Group	837.14	2.11	-2.31	N/A
RGN	Region Group	2648.97	2.30	0.88	N/A
SCG	Scentre Group	16193.98	3.13	0.32	N/A
SGP	Stockland	10885.50	4.59	0.66	N/A
URW	Unibail-Rodamco-Westfield	755.89	5.88	1.20	N/A
VCX	Vicinity Centres	9332.16	2.06	0.49	N/A
WPR	Waypoint REIT	1659.39	2.50	1.21	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	1598.94	7.78	-0.51	N/A
AD8	Audinate Group Limited	1606.49	19.26	-0.36	N/A
ALU	Altium Limited	6905.05	51.61	-1.39	N/A
APX	Appen Limited	71.25	0.31	-6.15	N/A
BRN	Brainchip Holdings Ltd	469.51	0.26	-1.92	Response to ASX Price Query
CDA	Codan Limited	1521.24	8.21	-2.15	N/A
DDR	Dicker Data Limited	2073.33	11.62	1.04	N/A
DTL	Data3 Limited	1536.21	9.92	-0.10	N/A
HSN	Hansen Technologies Limited	1036.34	5.34	4.71	Hansen acquires powercloud
IFM	Infomedia Ltd	559.92	1.44	-3.36	N/A
IRE	IRESS Limited	1585.84	8.51	0.24	N/A
MAQ	Macquarie Technology Group Limited	1712.62	69.58	-1.09	N/A
MP1	Megaport Limited	2068.62	12.64	-2.77	N/A
NVX	Novonix Limited	332.42	0.70	2.94	N/A
NXT	Nextdc Limited	7447.82	14.33	-0.97	N/A
SDR	Siteminder Limited	1501.70	5.45	0.55	N/A
SLX	Silex Systems Limited	1203.32	5.12	0.39	N/A
TNE	Technology One Limited	5321.55	16.23	-0.67	N/A
WBT	Weebit Nano Ltd	677.07	3.66	1.67	N/A
WTC	WiseTech Global Limited	25840.46	76.20	-1.68	N/A
XRO	Xero Limited	17189.90	113.03	-0.30	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband Limited	1109.03	3.95	-0.75	N/A
CAR	Carsales.Com Limited	12830.17	33.35	-2.00	N/A
CNU	Chorus Limited	3241.14	7.47	0.00	N/A
DHG	Domain Holdings Australia Limited	2210.80	3.46	-1.14	N/A
EVT	EVT Limited	1961.91	12.07	-0.17	N/A
NEC	Nine Entertainment Co. Holdings	3147.08	1.91	-1.55	N/A
NWS	News Corporation..	1154.88	41.71	0.14	N/A
OML	Ooh!Media Limited	910.54	1.72	1.78	N/A
REA	REA Group Ltd	24626.65	183.33	-1.65	N/A
SEK	Seek Limited	9560.95	25.62	-4.55	FY2024 Half Year Results Announcement
SPK	Spark New Zealand Limited	8853.08	4.85	-0.61	N/A
SWM	Seven West Media Limited	423.26	0.25	-10.91	Interim Results Announcement
TLS	Telstra Group Limited	45986.62	3.97	-0.25	N/A
TPG	TPG Telecom Limited	9947.48	5.36	0.19	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	5852.90	8.80	1.15	N/A
APA	APA Group	10558.74	8.19	-0.49	N/A
ORG	Origin Energy Limited	14505.54	8.54	1.43	N/A

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