



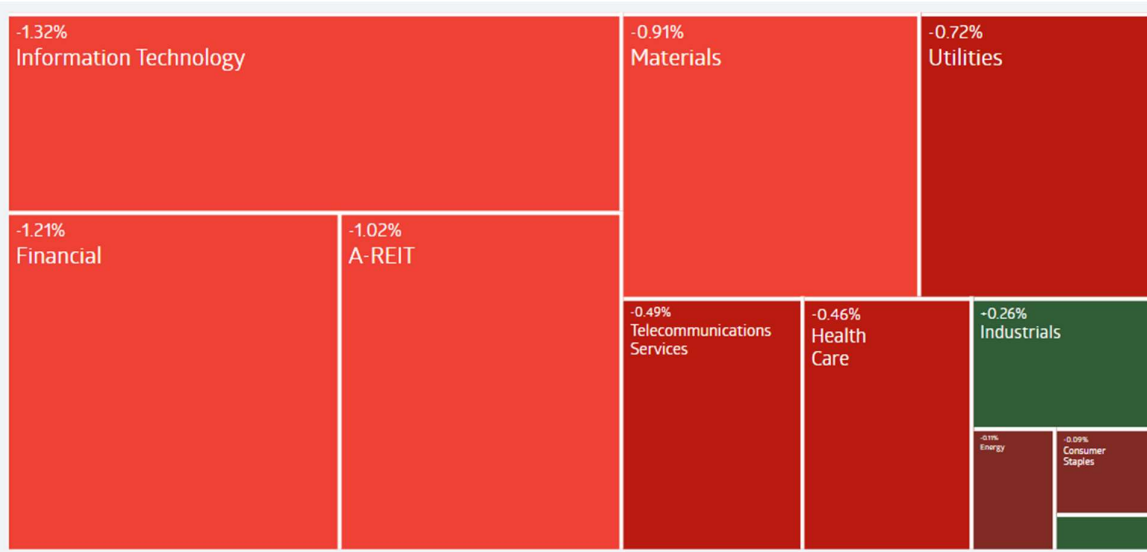
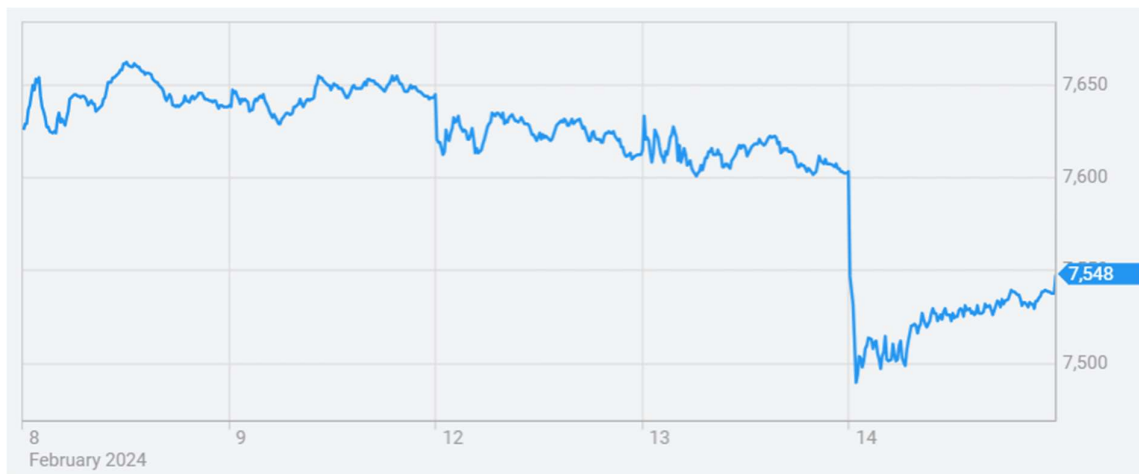
INVESTMENT MOTTO: Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.

MARKET COMMENTARY

The Aussie market was hit hard in the morning but recovered some ground before closing well in the red today. It was all about US inflation. UK data was strong with employment and wages growth beating expectations and that was already pushing back on any hope of fast rate cuts. US inflation was a beat on MoM and YoY as well as on headline and core levels. The market has been ignoring inflationary data for months and passive money flowing into tech has been able to hide it. Last night was the first time in months that inflation data day was negative despite previous data beating expectations by more. We may be starting to see passive pump in tech running out of steam sooner than later. Reporting season volatility is hitting US and local markets while rate cut delusions are getting washed away. US rate cut hopes are gone for March and May. June cuts are fading but the hope remains. RBA rate cuts are H2 at best and more likely Q4. RBA would struggle to cut before US Fed due to currency risk adding to inflation. It may be different this time!

CNBC on US Inflation...Inflation rose more than expected in January as stubbornly high shelter prices weighed on consumers, the Labor Department reported Tuesday. The consumer price index, a broad-based measure of the price's shoppers face for goods and services across the economy, increased 0.3% for the month, the Bureau of Labor Statistics reported. On a 12-month basis, that came out to 3.1%, down from 3.4% in December. Economists surveyed by Dow Jones had been looking for a monthly increase of 0.2% and an annual gain of 2.9%. Excluding volatile food and energy prices, the so-called core CPI accelerated 0.4% in January and was up 3.9% from a year ago, unchanged from December. The forecast had been for 0.3% and 3.7%, respectively. Shelter prices, which comprise about one-third of the CPI weighting, accounted for much of the rise. The index for that category climbed 0.6% on the month, contributing more than two-thirds of the headline increase, the BLS said. On a 12-month basis, shelter rose 6%. Food prices moved higher as well, up 0.4% on the month. Energy helped offset some of the increase, down 0.9% due largely to a 3.3% slide in gasoline prices. Stock market futures fell sharply following the release. Futures tied to the Dow Jones Industrial Average were off more than 250 points and Treasury yields surged higher. Even with the rise in prices, inflation-adjusted hourly earnings increased 0.3% for the month. However, adjusted for the decline in the average workweek, real weekly earnings fell 0.3%. Real average hourly earnings rose 1.4% from a year ago. "Inflation is generally moving in the right direction," said Lisa Sturtevant, chief economist at Bright MLS. "But it's important to remember that a lower inflation rate does not mean that prices of most things are falling — rather, it simply means that prices are rising more slowly. Consumers are still feeling the pinch of higher prices for the things they buy most often."

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	7493.50	-55.90	-0.74	DXY	104.6700	-0.0800	-0.08	SPTGLD	1992.74	0.78	0.04
S&P 200	7547.70	-55.90	-0.74	AUDUSD	0.6468	0.0017	0.26	TWI	61.00	0.00	0.00
Mid Cap	9081.90	-41.20	-0.45	NZDAUD	0.9398	0.0007	0.07	WTIS	77.82	-0.05	-0.06
Small Cap	2933.60	-31.70	-1.07	GBPAUD	1.9487	-0.0027	-0.14	BRENT	82.66	-0.11	-0.13
Micro Cap	1950.80	1.00	0.05	EURAUD	1.6567	-0.0031	-0.19	COPP3M	8287.50	96.50	1.18
NZ50G	11661.32	-78.36	-0.67	EURUSD	1.0715	0.0005	0.04	NICK3M	16200.00	160.00	1.00
JAPAN	37795.97	-168.00	-0.44	USDJPY	150.5450	-0.2700	-0.18	ZINC	2297.00	2.00	0.09
KOSPI	2619.37	-30.27	-1.14	CNYUSD	0.1392	0.0001	0.07	Security	Last	+/-	%
SING	3128.06	-13.81	-0.44	Security	Last	+/-	%	DOWFUT	38323.00	-10.00	-0.03
SHANGHAI	2865.90	0.00	0.00	USBON	4.3045	0.1175	2.81	NASFUT	17689.50	12.75	0.07
HNGKNG	15812.04	65.46	0.42	USLBR	4.4653	0.0768	1.75	SPFUT	4972.75	1.50	0.03
GERMAN	16880.83	0.00	0.00	BOND10	4.2670	0.0920	2.20				
CAC40	7625.31	0.00	0.00	BBSR3M	4.3455	-0.0017	-0.04				
FTSE	7512.28	-61.41	-0.81	VIX	15.85	1.92	13.78				
DOWJON	38272.75	-524.63	-1.35	XVI	11.87	0.35	3.04				
NASDAQ	15655.60	-286.95	-1.80								
SP500	4953.17	-68.67	-1.37								

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

The United Kingdom's unemployment rate declined to 3.8% in the fourth quarter of 2023, down from 4.0% in the three months leading up to September and slightly below the market consensus of 4.0%. It was the lowest rate since the period between November 2022 and January 2023, as the number of unemployed individuals decreased by 87,000 to a total of 1.32 million, driven by those unemployed for up to 12 months. Meanwhile, the number of employed individuals rose by 72,000 to 33.17 million, as full-time employees increased, largely recovering from a slump observed throughout 2023. Meanwhile, numbers of part-time employees and part-time self-employed workers fell. The employment rate was up 0.2 pp on quarter to 75.0% and the activity rate was unchanged at 78.1%.

Regular pay which excludes bonus payment in the UK, went up 6.2% year-on-year to GBP 626/week in the three months to December of 2023, the lowest growth in fourteen months, compared to a 6.7% rise in the previous period but above expectations of 6%. The wholesaling, retailing, hotels and restaurants sector saw the largest annual regular growth rate at 7.2%; the manufacturing sector and finance and business services sector both followed at 6.9% and 6.7%, respectively. Adjusted for inflation, wage growth in real terms went up faster to 1.8% from 1.5%.

The annual inflation rate in the US fell back to 3.1% in January 2024 following a brief increase to 3.4% in December but came higher than forecasts of 2.9%. Energy costs dropped 4.6% (vs -2% in December), with gasoline declining 6.4% (vs -1.9%), utility (piped) gas service falling 17.8% (vs -13.8%) and fuel oil sinking 14.2% (vs -14.7%). Meanwhile, prices increased at a softer pace for food (2.6% vs 2.7%), shelter (6% vs 6.2%), new vehicles (0.7% vs 1%), apparel (0.1% vs 1%), medical care commodities (3% vs 4.7%) and transportation services (9.5% vs 9.7%) and continued to decline for used cars and trucks (-3.5% vs -1.3%). Compared to the previous month, the CPI edged up 0.3%, the most in four months, and above forecasts of 0.2%. Also, annual core inflation held steady at 3.9%, compared to expectations it would slow to 3.7%. The monthly rate edged up to 0.4%.

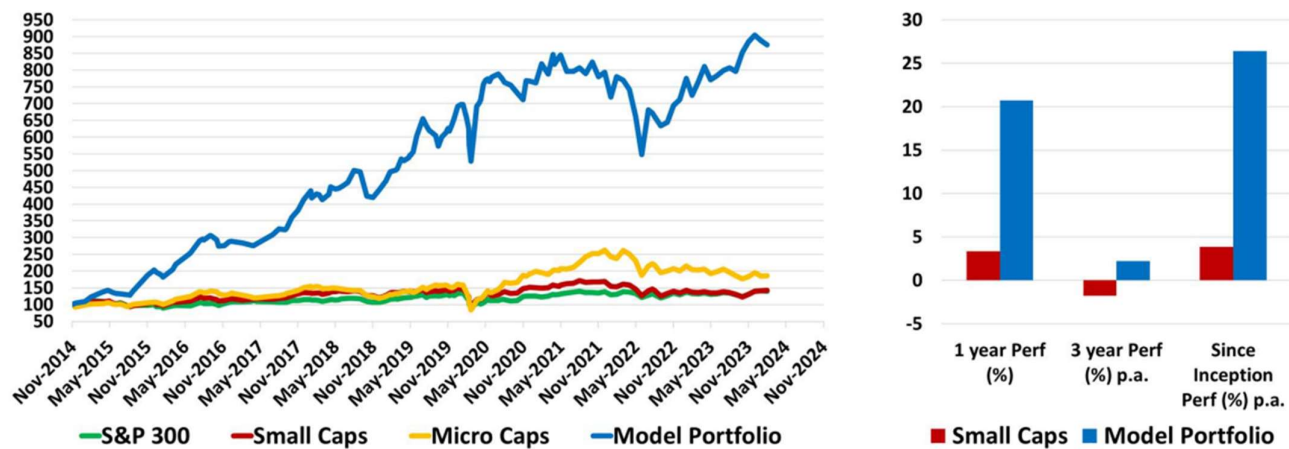
The annual core consumer price inflation rate in the United States, which excludes volatile items such as food and energy, stood at a 2-1/2-year low of 3.9% in January 2024, unchanged from the prior month and above market forecasts of 3.7%. The shelter index increased 6.0% over the last year, accounting for over two thirds of the total 12-month increase in the all items less food and energy index. Other indexes with notable increases over the last year include motor vehicle insurance (+20.6%), recreation (+2.8%), personal care (+5.3%), and medical care (+1.1%). Monthly, core consumer prices rose by 0.4% in January, the most since April 2023, up from 0.3% in the prior month and slightly above market estimates of 0.3%.

Global Markets

The US market was hit hard on inflation beat despite tech pump in the last hour reducing the pain. Inflation beat MoM and YOY at headline and core. Rate cuts for March and May. UK employment and wages growth was stronger than expected. Rate cuts are going to be delayed everywhere. RUSSELL -3.96%, NASDAQ -1.80%, S&P -1.37% and DOW -1.35%. VIX pops to below 16. Yields are flying with the US 10 year above 4.30%. USD index pops near 105. Oil moved up near \$78. Gold and Copper lower. Property and Retail were the worst sectors while Health Care and Staples were the least hit in a red day for all. European markets were hit hard after inflation data. Lack of passive buying on a inflation day left the bulls naked.

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

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



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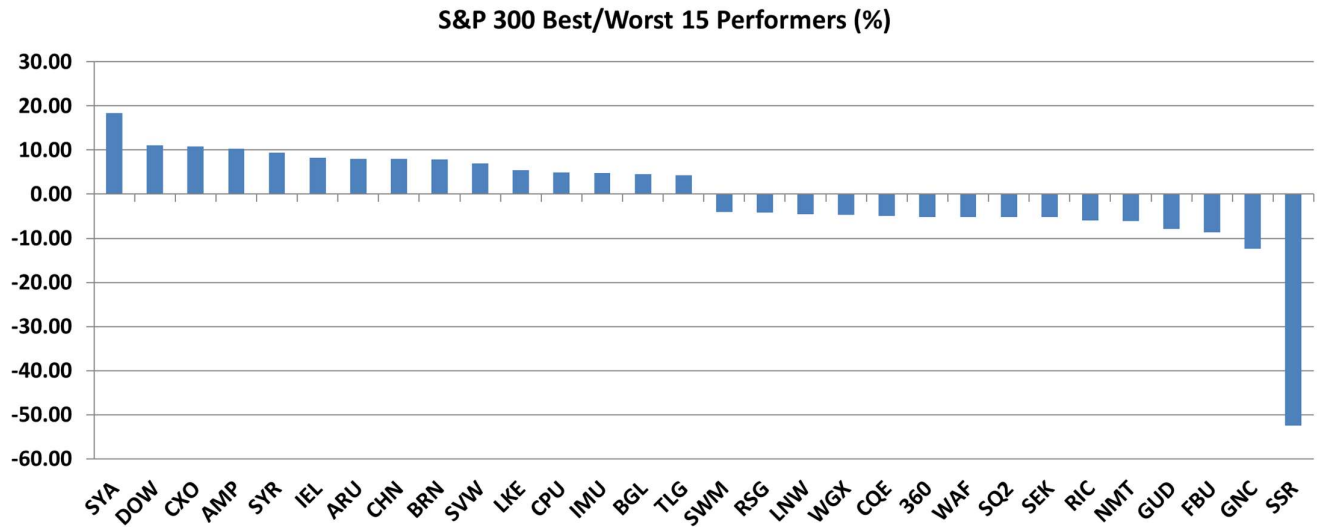
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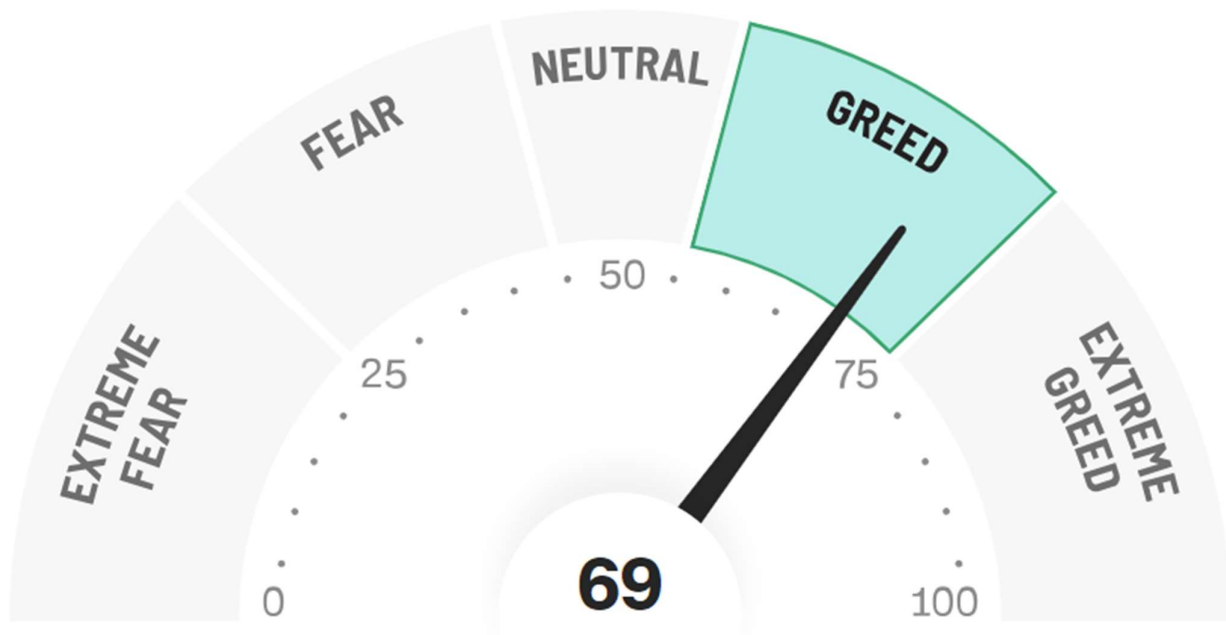
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
SYA	Sayona Mining Limited	391.15	0.05	18.42	N/A
DOW	Downer EDI Limited	2894.48	4.79	11.14	Half Yearly Report and Accounts
CXO	Core Lithium Ltd	395.33	0.21	10.81	N/A
AMP	AMP Limited	2658.85	1.07	10.31	AMP FY23 Results
SYR	Syrah Resources Limited	359.73	0.58	9.43	N/A
IEL	Idp Education Limited	5633.52	21.92	8.30	1H FY 24 Results Announcement
ARU	Arafura Rare Earths Ltd	288.79	0.14	8.00	N/A
CHN	Chalice Mining Limited	388.96	1.08	8.00	N/A
BRN	Brainchip Holdings Ltd	460.48	0.28	7.84	N/A
SVW	Seven Group Holdings Limited	13216.34	38.91	7.04	Interim Results Announcement
LKE	Lake Resources N.L.	129.59	0.10	5.49	Bell Potter Conference Presentation
CPU	Computershare Limited	14943.74	26.29	4.91	1H FY24 Results Market Announcement
IMU	Imugene Limited	768.43	0.11	4.76	N/A
BGL	Bellevue Gold Limited	1565.86	1.39	4.51	RIU Conference - Project Update
TLG	Talga Group Ltd	222.16	0.61	4.27	N/A
APM	APM Human Services	756.68	0.86	4.24	N/A
ZIP	ZIP Co Limited.	876.96	0.87	2.96	N/A
TPW	Temple & Webster Group Ltd	1353.68	11.33	2.91	N/A
RWC	Reliance Worldwide Corporation	3405.31	4.42	2.55	N/A
OFX	OFX Group Limited	359.37	1.50	2.39	N/A
CDA	Codan Limited	1488.61	8.40	2.31	N/A
JHX	James Hardie Industries PLC	23609.87	55.42	2.27	N/A
LTR	Liontown Resources Limited	2508.06	1.06	1.93	N/A
SGR	The Star Entertainment Group Limited	1520.40	0.54	1.89	N/A
HSN	Hansen Technologies Limited	1085.11	5.44	1.87	N/A
AX1	Accent Group Limited	1306.28	2.36	1.72	N/A
EBO	Ebos Group Limited	6493.15	34.41	1.65	N/A
STX	Strike Energy Limited	901.60	0.32	1.59	Bell Potter Unearthed Presentation
VUL	Vulcan Energy Resources Limited	344.15	2.03	1.50	N/A
COH	Cochlear Limited	21246.94	329.07	1.44	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
SSR	SSR Mining Inc.	82.52	7.06	-52.43	Announcing Suspension of Operations at Copler
GNC	GrainCorp Limited	1841.81	7.20	-12.30	GrainCorp provides FY24 earnings guidance
FBU	Fletcher Building Limited	2897.26	3.38	-8.65	Fletcher Building announces HY24 Results
GUD	G.U.D. Holdings Limited	1692.15	11.07	-7.83	Half Year Results Announcement
NMT	Neometals Ltd	102.74	0.16	-6.06	N/A
RIC	Ridley Corporation Limited	846.43	2.52	-5.97	Half Yearly Report and Accounts
SEK	Seek Limited	9126.36	24.28	-5.23	N/A
SQ2	Block Inc.	3760.69	100.51	-5.19	N/A
WAF	West African Resources Limited	898.18	0.83	-5.14	N/A
360	Life360 Inc.	1590.76	7.38	-5.14	N/A
CQE	Charter Hall Social Infrastructure REIT	1044.13	2.67	-4.98	N/A
WGX	Westgold Resources Limited	923.56	1.86	-4.62	RIU Explorers Conference Presentation
LNW	Light & Wonder Inc	2116.35	130.00	-4.55	N/A
RSG	Resolute Mining Limited	766.46	0.35	-4.17	Change in substantial holding
SWM	Seven West Media Limited	377.09	0.24	-4.08	N/A
OML	Ooh!Media Limited	926.70	1.65	-4.07	N/A
CRN	Coronado Global Resources Inc.	2556.59	1.47	-3.93	N/A
GDI	GDI Property Group	348.66	0.63	-3.85	N/A
PBH	Pointsbet Holdings Limited	262.82	0.80	-3.61	N/A
BPT	Beach Energy Limited	4163.43	1.76	-3.56	N/A
VUK	Virgin Money Uk PLC	2054.68	3.03	-3.50	N/A
JBH	JB Hi-Fi Limited	6993.00	61.79	-3.39	N/A
NST	Northern Star Resources Ltd	15296.13	12.87	-3.31	N/A
APX	Appen Limited	66.87	0.30	-3.28	N/A
TAH	TABCORP Holdings Limited	1768.87	0.75	-3.23	N/A
MYS	MyState Limited	378.24	3.32	-3.21	N/A
GMD	Genesis Minerals Limited	1761.19	1.52	-3.18	N/A
RED	Red 5 Limited	1091.10	0.31	-3.17	N/A
NEM	Newmont Corporation	8740.93	49.75	-3.15	Statement of Ownership as filed by The Vanguard Group
AEF	Australian Ethical Investment Limited	577.44	4.96	-3.13	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	8795.73	36.69	-0.60	N/A
BOE	Boss Energy Ltd	2194.46	5.35	-0.37	N/A
BPT	Beach Energy Limited	4163.43	1.76	-3.56	N/A
COE	Cooper Energy Limited	356.41	0.14	0.00	Cooper Energy Bell Potter Unearthed 2024
DYL	Deep Yellow Limited	1135.60	1.47	-1.01	Investor Presentation - Bell Potter Unearthed 2024
KAR	Karoon Energy Ltd	1506.32	1.88	0.00	N/A
NHC	New Hope Corporation Limited	4370.38	5.13	-0.77	N/A
PDN	Paladin Energy Ltd	3954.65	1.32	-0.38	N/A
SOL	Washington H Soul Pattinson	12179.06	33.57	-0.50	N/A
STO	Santos Limited	23968.56	7.39	0.14	N/A
STX	Strike Energy Limited	901.60	0.32	1.59	Bell Potter Unearthed Presentation
TER	Terracom Limited	208.25	0.26	0.00	N/A
VEA	Viva Energy Group Limited	5605.32	3.63	0.00	N/A
VUL	Vulcan Energy Resources Limited	344.15	2.03	1.50	N/A
WDS	Woodside Energy Group Ltd	59108.08	31.18	0.16	N/A
WHC	Whitehaven Coal Limited	6349.80	7.51	-1.05	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABC	Adbri Limited	2031.85	3.09	-0.64	N/A
AMC	Amcor PLC	8972.35	13.78	-2.20	N/A
BKW	Brickworks Limited	4310.72	28.07	-0.74	N/A
BLD	Boral Limited	6419.97	5.81	-0.17	N/A
CSR	CSR Limited	3208.02	6.69	-0.45	N/A
CXL	Calix Limited	384.58	2.07	-2.36	N/A
IPL	Incitec Pivot Limited	5185.74	2.69	0.75	N/A
JHX	James Hardie Industries PLC	23609.87	55.42	2.27	N/A
NUF	Nufarm Limited	2090.47	5.48	0.18	N/A
ORA	Orora Limited	3802.10	2.83	0.00	N/A
ORI	Orica Limited	7472.43	16.24	-0.73	N/A

➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Limited	1565.86	1.39	4.51	RIU Conference - Project Update
CMM	Capricorn Metals Ltd	1645.59	4.25	-2.52	N/A
DEG	De Grey Mining Limited	2221.52	1.18	-1.67	Appointment of Company Secretary & General Counsel
EMR	Emerald Resources NL	1990.07	3.14	-1.26	N/A
EVN	Evolution Mining Limited	6017.03	2.99	-1.32	FY24 Half Year Financial Results and Interim Dividend
GMD	Genesis Minerals Limited	1761.19	1.52	-3.18	N/A
GOR	Gold Road Resources Limited	1567.98	1.41	-3.10	Investor Presentation - RIU Explorers Conference
NST	Northern Star Resources Ltd	15296.13	12.87	-3.31	N/A
PRU	Perseus Mining Limited	2307.59	1.64	-2.38	N/A
RED	Red 5 Limited	1091.10	0.31	-3.17	N/A
RMS	Ramelius Resources Limited	1744.32	1.49	-2.61	RIU Explorers Conference presentation
RRL	Regis Resources Limited	1510.68	1.97	-1.75	N/A
RSG	Resolute Mining Limited	766.46	0.35	-4.17	Change in substantial holding
SLR	Silver Lake Resources Limited	995.50	1.05	-1.88	N/A
SSR	SSR Mining Inc.	82.52	7.06	-52.43	Announcing Suspension of Operations at Copler
TIE	Tietto Minerals Limited	689.23	0.62	0.82	RIU Explorers Conference 2024 Presentation
WAF	West African Resources Limited	898.18	0.83	-5.14	N/A
WGX	Westgold Resources Limited	923.56	1.86	-4.62	RIU Explorers Conference Presentation

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Limited	817.07	0.87	-1.14	N/A
ADT	Adriatic Metals PLC	816.99	3.30	-2.08	N/A
AGY	Argosy Minerals Limited	139.04	0.10	0.00	N/A
ARU	Arafura Rare Earths Ltd	288.79	0.14	8.00	N/A
AWC	Alumina Limited	3133.82	1.08	-0.46	N/A
BCB	Bowen Coking Coal Limited	179.17	0.06	-1.59	N/A
BHP	BHP Group Limited	234784.03	45.95	-0.80	N/A
BSL	BlueScope Steel Limited	9751.94	21.67	-0.91	N/A
CHN	Chalice Mining Limited	388.96	1.08	8.00	N/A
CIA	Champion Iron Limited	4195.16	8.00	-1.23	N/A
CRN	Coronado Global Resources Inc.	2556.59	1.47	-3.93	N/A
CXO	Core Lithium Ltd	395.33	0.21	10.81	N/A
DRR	Deterra Royalties Limited	2717.26	5.11	-0.58	N/A
FMG	Fortescue Ltd	87073.13	27.69	-2.09	N/A
GRR	Grange Resources Limited	509.23	0.44	-1.14	N/A
IGO	IGO Limited	5270.58	6.95	-0.14	SGQ: Large Lithium Soil Anomalies at Mt Alexander
ILU	Iluka Resources Limited	3012.05	6.98	-1.27	N/A
IMD	Imdex Limited	781.14	1.53	-0.33	N/A
INR	Ioneer Ltd	253.44	0.12	0.00	N/A
LKE	Lake Resources N.L.	129.59	0.10	5.49	Bell Potter Conference Presentation
LLL	Leo Lithium Limited	498.55	0.51	0.00	N/A
LTM	Arcadium Lithium PLC	2945.45	6.80	-2.44	N/A
LTR	Liontown Resources Limited	2508.06	1.06	1.93	N/A
LYC	Lynas Rare Earths Limited	5383.84	5.70	-1.04	N/A
MIN	Mineral Resources Limited	11205.65	56.84	-0.99	N/A
NIC	Nickel Industries Limited	2785.78	0.64	-1.54	Successful Syndication of US\$400M BNI Loan Facilities
NMT	Neometals Ltd	102.74	0.16	-6.06	N/A
PLS	Pilbara Minerals Limited	10623.42	3.50	-0.85	N/A
PRN	Perenti Limited	778.72	0.81	-0.62	N/A
RIO	Rio Tinto Limited	47886.89	128.26	-0.57	N/A
RNU	Renascor Resources Limited	215.85	0.09	1.18	N/A
S32	South32 Limited	13950.12	3.08	0.00	N/A
SFR	Sandfire Resources Limited	3217.23	6.97	-0.99	N/A
SGM	Sims Limited	2772.56	14.35	0.00	N/A
SMR	Stanmore Resources Limited	3308.11	3.61	-1.63	N/A
SYA	Sayona Mining Limited	391.15	0.05	18.42	N/A
SYR	Syrah Resources Limited	359.73	0.58	9.43	N/A
TLG	Talga Group Ltd	222.16	0.61	4.27	N/A
VSL	Vulcan Steel Limited	969.80	7.28	-1.36	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland International Airport Limited	11250.29	7.62	-0.26	N/A
ALQ	ALS Limited	5805.17	11.95	-0.33	N/A
ALX	Atlas Arteria	7892.54	5.28	-2.94	N/A
APM	APM Human Services	756.68	0.86	4.24	N/A
ASB	Austal Limited	772.00	2.08	-2.35	N/A
AZJ	Aurizon Holdings Limited	7233.97	3.94	0.25	N/A
BXB	Brambles Limited	20943.01	15.00	-0.33	N/A
CPU	Computershare Limited	14943.74	26.29	4.91	1H FY24 Results Market Announcement
CWY	Cleanaway Waste Management Limited	5860.78	2.62	-0.38	N/A
DBI	Dalrymple Bay Infrastructure Limited	1383.18	2.78	-0.36	N/A
DOW	Downer EDI Limited	2894.48	4.79	11.14	Half Yearly Report and Accounts
FBU	Fletcher Building Limited	2897.26	3.38	-8.65	Fletcher Building announces HY24 Results
GWA	GWA Group Limited	623.23	2.30	-2.13	N/A
IPH	IPH Limited	1718.27	7.01	0.43	N/A
JLG	Johns Lyng Group Limited	2000.69	7.14	-0.83	N/A
KLS	Kelsian Group Limited	1799.32	6.58	-1.50	N/A
LNK	Link Administration Holdings Limited	1130.89	2.19	0.00	N/A
MGH	Maas Group Holdings Limited	1354.33	4.17	0.97	N/A
MMS	McMillan Shakespeare Limited	1214.57	17.23	-1.20	N/A
MND	Monadelphous Group Limited	1363.60	13.89	-0.93	N/A
NWH	NRW Holdings Limited	1291.19	2.86	0.35	N/A
QAN	Qantas Airways Limited	9950.10	5.71	-1.04	N/A
QUB	Qube Holdings Limited	5900.82	3.26	-2.40	N/A
REH	Reece Limited	14793.04	23.09	0.83	N/A
RWC	Reliance Worldwide Corporation	3405.31	4.42	2.55	N/A
SIQ	Smartgroup Corporation Ltd	1267.09	9.39	-1.57	N/A
SSM	Service Stream Limited	572.84	0.93	0.00	N/A
SVW	Seven Group Holdings Limited	13216.34	38.91	7.04	Interim Results Announcement
TCL	Transurban Group	39839.80	12.76	-1.09	N/A
VNT	Ventia Services Group Limited	2788.88	3.25	-0.31	N/A
WOR	Worley Limited	8206.82	15.40	-1.16	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	334.85	1.92	-1.03	N/A
ALL	Aristocrat Leisure Limited	28066.40	43.70	-0.55	N/A
APE	Eagers Automotive Limited	3732.76	14.25	-1.93	N/A
ARB	ARB Corporation Limited	2973.91	35.49	-1.88	N/A
AX1	Accent Group Limited	1306.28	2.36	1.72	N/A
BAP	Bapcor Limited	1988.96	5.84	-0.34	N/A
BRG	Breville Group Limited	3585.63	24.92	-0.32	N/A
CKF	Collins Foods Limited	1316.90	11.15	-0.45	N/A
CTD	Corporate Travel Management Limited	2847.50	19.52	0.31	N/A
CTT	Cettire Limited	1738.45	4.54	-0.44	N/A
DMP	Domino's Pizza Enterprises Limited	3573.70	39.75	-0.10	N/A
FLT	Flight Centre Travel Group Limited	4691.95	21.37	0.00	N/A
GEM	G8 Education Limited	910.69	1.13	0.44	N/A
GUD	G.U.D. Holdings Limited	1692.15	11.07	-7.83	Half Year Results Announcement
HVN	Harvey Norman Holdings Limited	5980.83	4.72	-1.67	N/A
IEL	Idp Education Limited	5633.52	21.92	8.30	1H FY 24 Results Announcement
JBH	JB Hi-Fi Limited	6993.00	61.79	-3.39	N/A
JIN	Jumbo Interactive Limited	1007.18	15.89	-0.69	N/A
KGK	Kogan.Com Ltd	626.05	6.23	0.48	N/A
LNW	Light & Wonder Inc	2116.35	130.00	-4.55	N/A
LOV	Lovisa Holdings Limited	2789.48	25.10	-1.30	N/A
NCK	Nick Scali Limited	1252.26	15.15	-2.01	Change of Director's Interest Notice
PBH	Pointsbet Holdings Limited	262.82	0.80	-3.61	N/A
PMV	Premier Investments Limited	4549.36	28.32	-0.74	N/A
PWH	Pwr Holdings Limited	1108.34	10.96	-0.63	N/A
SGR	The Star Entertainment Group Limited	1520.40	0.54	1.89	N/A
SKC	Skycity Entertainment Group Limited	1440.59	1.86	-1.85	N/A
SUL	Super Retail Group Limited	3708.07	16.21	-1.28	N/A
TAH	TABCORP Holdings Limited	1768.87	0.75	-3.23	N/A
TLC	The Lottery Corporation Limited	11195.63	4.92	-2.19	N/A
TPW	Temple & Webster Group Ltd	1353.68	11.33	2.91	N/A
WEB	Webjet Limited	2887.69	7.41	-0.80	N/A
WES	Wesfarmers Limited	66099.85	58.94	1.13	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company Limited	3802.64	5.14	-2.28	N/A
BGA	Bega Cheese Limited	1154.12	3.78	-0.26	N/A
COL	Coles Group Limited	21374.11	16.00	0.19	N/A
EDV	Endeavour Group Limited	9689.20	5.39	-0.37	N/A
ELD	Elders Limited	1414.76	8.73	-2.89	N/A
GNC	GrainCorp Limited	1841.81	7.20	-12.30	GrainCorp provides FY24 earnings guidance
ING	Inghams Group Limited	1620.52	4.35	-0.23	N/A
MTS	Metcash Limited	3929.53	3.58	-2.19	N/A
RIC	Ridley Corporation Limited	846.43	2.52	-5.97	Half Yearly Report and Accounts
SHV	Select Harvests Limited	452.76	3.77	0.80	N/A
TWE	Treasury Wine Estates Limited	9039.29	11.07	-0.63	N/A
WOW	Woolworths Group Limited	42938.72	35.48	0.94	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Australian Clinical Labs Limited	609.54	3.00	-0.66	N/A
ANN	Ansell Limited	3013.58	24.13	-0.08	N/A
COH	Cochlear Limited	21246.94	329.07	1.44	N/A
CSL	CSL Limited	136353.07	280.19	-0.73	N/A
CUV	Clinuvel Pharmaceuticals Limited	798.03	15.70	-1.38	N/A
EBO	Ebos Group Limited	6493.15	34.41	1.65	N/A
FPH	Fisher & Paykel Healthcare	12923.12	22.32	0.86	N/A
HLS	Healius Limited	1052.80	1.43	-1.38	N/A
IDX	Integral Diagnostics Limited	473.94	2.03	0.00	N/A
IMU	Imugene Limited	768.43	0.11	4.76	N/A
MSB	Mesoblast Limited	284.30	0.28	-1.79	N/A
MYX	Mayne Pharma Group Limited	466.21	5.31	-3.10	N/A
NAN	Nanosonics Limited	881.23	2.92	0.34	N/A
NEU	Neuren Pharmaceuticals Limited	2928.95	22.88	-0.52	N/A
PME	Pro Medicus Limited	11260.28	108.09	0.27	N/A
PNV	Polynovo Limited	1359.76	1.93	-2.28	N/A
RHC	Ramsay Health Care Limited	11930.60	51.44	-1.08	N/A
RMD	ResMed Inc.	17265.09	27.77	-0.50	N/A
SHL	Sonic Healthcare Limited	15448.80	32.15	-0.65	N/A
SIG	Sigma Healthcare Limited	1754.26	1.07	-0.47	N/A
TLX	Telix Pharmaceuticals Limited	3725.80	11.41	-0.78	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings Limited	84841.88	27.81	-1.42	Capital Notes 9 Offer & Capital Notes 4 Reinvestment Offer
BEN	Bendigo and Adelaide Bank Limited	5643.74	9.80	-1.41	N/A
BOQ	Bank of Queensland Limited	3977.90	5.87	-2.65	N/A
CBA	Commonwealth Bank of Australia	194259.62	114.07	-1.66	2024 Half Year Results Profit Announcement
JDO	Judo Capital Holdings Limited	1325.61	1.17	-2.09	N/A
MYS	MyState Limited	378.24	3.32	-3.21	N/A
NAB	National Australia Bank Limited	102438.07	32.51	-1.28	N/A
VUK	Virgin Money Uk PLC	2054.68	3.03	-3.50	N/A
WBC	Westpac Banking Corporation	85878.81	24.12	-1.75	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical Investment Limited	577.44	4.96	-3.13	N/A
AFG	Australian Finance Group Ltd	480.62	1.73	-2.82	N/A
AMP	AMP Limited	2658.85	1.07	10.31	AMP FY23 Results
ASX	ASX Limited	13005.72	66.78	-0.60	N/A
AUB	AUB Group Limited	3369.25	30.84	-0.77	N/A
CCP	Credit Corp Group Limited	1286.46	18.55	-1.85	N/A
CGF	Challenger Limited	4925.90	7.07	-0.84	N/A
FPR	Fleetpartners Group Limited	825.05	3.30	0.00	N/A
HLI	Helia Group Limited	1407.77	4.70	0.43	N/A
HUB	HUB24 Limited	3009.15	37.00	-0.13	N/A
IAG	Insurance Australia Group Limited	15129.80	6.33	0.48	N/A
IFL	Insignia Financial Ltd	1506.58	2.23	-1.33	N/A
MAF	MA Financial Group Limited	1016.49	5.69	-0.18	N/A
MFG	Magellan Financial Group Limited	1596.72	8.93	1.25	N/A
MPL	Medibank Private Limited	10492.75	3.78	-0.79	N/A
MQG	Macquarie Group Limited	71720.00	185.92	-0.18	N/A
NHF	NIB Holdings Limited	3922.64	8.00	-1.23	N/A
NWL	Netwealth Group Limited	4258.26	17.45	0.00	N/A
OBL	Omni Bridgeway Limited	422.41	1.50	0.33	N/A
OFX	OFX Group Limited	359.37	1.50	2.39	N/A
PNI	Pinnacle Investment Management	2180.98	10.72	-0.19	N/A
PPT	Perpetual Limited	2844.94	24.96	-0.48	N/A
PTM	Platinum Asset Management Limited	605.45	1.02	-1.92	N/A
QBE	QBE Insurance Group Limited	24888.63	16.46	-1.20	N/A
QRI	Qualitas Real Estate Income Fund	648.29	1.62	0.31	N/A
SDF	Steadfast Group Limited	6693.06	6.00	-0.83	N/A
SQ2	Block Inc.	3760.69	100.51	-5.19	N/A
SUN	Suncorp Group Limited	18291.78	14.44	0.28	N/A
SVR	Solvar Limited	249.88	1.20	0.84	N/A
TYR	Tyro Payments Limited	625.50	1.18	-1.67	N/A
ZIP	ZIP Co Limited.	876.96	0.87	2.96	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	956.21	1.05	-2.34	N/A
ARF	Arena REIT.	1267.89	3.51	-1.68	N/A
ASK	Abacus Storage King	1537.50	1.16	-1.28	N/A
BWP	BWP Trust	2222.65	3.42	-1.16	N/A
CHC	Charter Hall Group	5723.27	11.77	-2.73	N/A
CIP	Centuria Industrial REIT	2107.97	3.34	0.60	N/A
CLW	Charter Hall Long Wale REIT	2732.77	3.69	-2.38	N/A
CMW	Cromwell Property Group	1060.64	0.40	-2.47	N/A
CNI	Centuria Capital Group	1416.93	1.72	-2.56	N/A
COF	Centuria Office REIT	755.63	1.25	-1.19	N/A
CQE	Charter Hall Social Infrastructure REIT	1044.13	2.67	-4.98	N/A
CQR	Charter Hall Retail REIT	2156.36	3.63	-2.16	N/A
DXI	Dexus Industria REIT.	923.26	2.88	-1.03	N/A
DXS	Dexus	8539.99	7.81	-1.64	HY24 Results release
GDI	GDI Property Group	348.66	0.63	-3.85	N/A
GMG	Goodman Group	50537.23	26.60	-0.04	N/A
GOZ	Growthpoint Properties Australia	1748.94	2.26	-2.59	N/A
GPT	GPT Group	8677.57	4.44	-1.99	N/A
HCW	Healthco REIT	761.49	1.33	-1.12	N/A
HDN	Homeco Daily Needs REIT	2638.75	1.26	-1.18	N/A
HMC	HMC Capital Limited	2189.02	6.24	-0.64	N/A
HPI	Hotel Property Investments	577.72	2.88	-2.70	N/A
INA	Ingenia Communities Group	1907.49	4.68	0.00	N/A
LIC	Lifestyle Communities Limited	1925.72	17.99	-2.33	N/A
LLC	Lendlease Group	5013.63	7.17	-1.38	N/A
MGR	Mirvac Group	8878.19	2.24	-0.44	N/A
NSR	National Storage REIT	3130.60	2.27	-1.30	N/A
PXA	Pexa Group Limited	2098.62	11.85	0.17	N/A
RFF	Rural Funds Group	817.76	2.07	-1.90	N/A
RGN	Region Group	2672.21	2.26	-1.74	N/A
SCG	Scentre Group	16245.88	3.08	-1.60	N/A
SGP	Stockland	10957.12	4.51	-1.74	N/A
URW	Unibail-Rodamco-Westfield	765.00	5.73	-2.55	N/A
VCX	Vicinity Centres	9377.69	2.04	-0.97	N/A
WPR	Waypoint REIT	1679.54	2.47	-1.20	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	1590.76	7.38	-5.14	N/A
AD8	Audinate Group Limited	1600.68	19.46	1.04	N/A
ALU	Altium Limited	6808.74	51.26	-0.68	N/A
APX	Appen Limited	66.87	0.30	-3.28	N/A
BRN	Brainchip Holdings Ltd	460.48	0.28	7.84	N/A
CDA	Codan Limited	1488.61	8.40	2.31	N/A
DDR	Dicker Data Limited	2094.96	11.52	-0.86	QUOTED: Ex Dividend
DTL	Data3 Limited	1534.66	9.78	-1.41	N/A
HSN	Hansen Technologies Limited	1085.11	5.44	1.87	N/A
IFM	Infomedia Ltd	541.13	1.43	-0.69	N/A
IRE	IRESS Limited	1589.58	8.48	-0.35	N/A
MAQ	Macquarie Technology Group Limited	1693.87	68.95	-0.91	N/A
MP1	Megaport Limited	2011.34	12.73	0.71	N/A
NVX	Novonix Limited	342.20	0.69	-2.14	N/A
NXT	Nextdc Limited	7375.76	14.14	-1.33	N/A
SDR	Siteminder Limited	1510.01	5.35	-1.83	N/A
SLX	Silex Systems Limited	1208.04	5.13	0.20	N/A
TNE	Technology One Limited	5285.73	15.97	-1.60	N/A
WBT	Weebit Nano Ltd	688.35	3.69	0.82	N/A
WTC	WiseTech Global Limited	25407.01	74.99	-1.59	N/A
XRO	Xero Limited	17138.35	111.58	-1.28	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband Limited	1100.68	3.90	-1.27	N/A
CAR	Carsales.Com Limited	12573.79	33.37	0.06	N/A
CNU	Chorus Limited	3241.14	7.39	-1.07	N/A
DHG	Domain Holdings Australia Limited	2185.53	3.38	-2.31	Domain HY24 Results Announcement
EVT	EVT Limited	1958.66	11.90	-1.41	N/A
NEC	Nine Entertainment Co. Holdings	3098.41	1.91	-0.26	N/A
NWS	News Corporation..	1156.55	41.88	0.41	N/A
OML	Ooh!Media Limited	926.70	1.65	-4.07	N/A
REA	REA Group Ltd	24221.05	181.80	-0.83	N/A
SEK	Seek Limited	9126.36	24.28	-5.23	N/A
SPK	Spark New Zealand Limited	8798.65	4.79	-1.24	N/A
SWM	Seven West Media Limited	377.09	0.24	-4.08	N/A
TLS	Telstra Group Limited	45871.08	3.99	0.50	N/A
TPG	TPG Telecom Limited	9966.07	5.27	-1.68	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	5920.18	8.65	-1.70	Outage at Loy Yang A Power Station on 13 February 2024
APA	APA Group	10507.43	8.05	-1.71	N/A
ORG	Origin Energy Limited	14712.27	8.57	0.35	N/A

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