



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

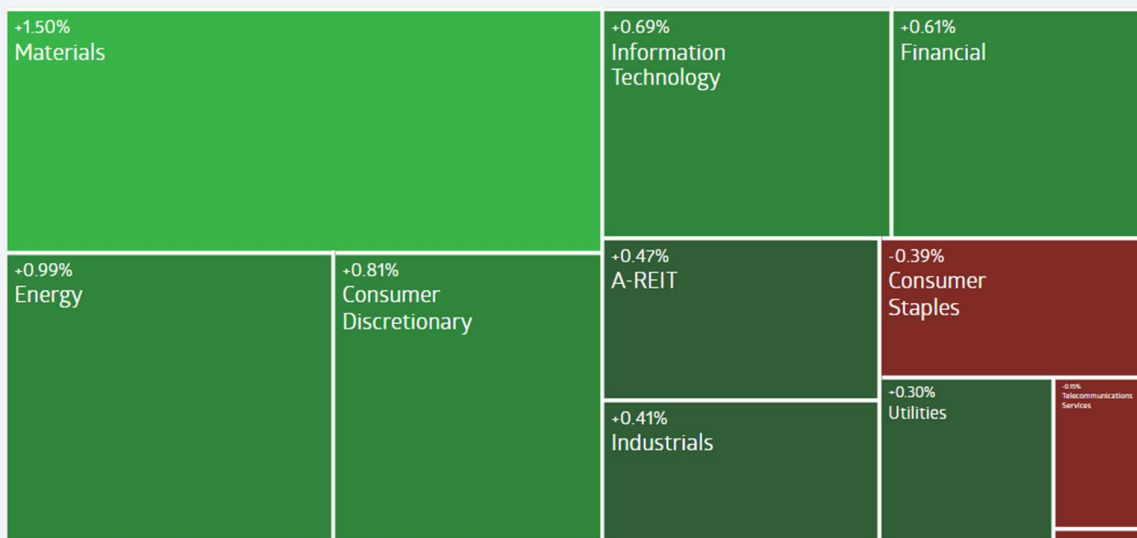
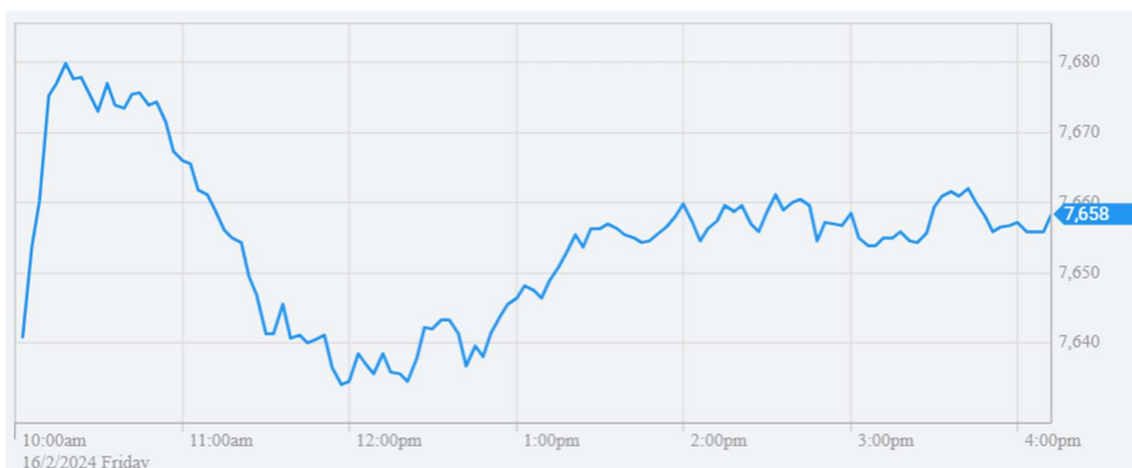
MARKET COMMENTARY

The Aussie market had a positive day to finish the option expiry week on high turnover day. We are in uncharted territory where Japan and UK fell into recession in a day. US retail sales and industrial production were below expectations. And yet we are moving higher in the hope of rates cuts. Already the rate cut is pushed back to July in the US, and we are only halfway through Feb. RBA was late to hike and still had inflation above range with unemployment near multi decade low. We are stuck deep in the greed zone and waiting for consumers to fall before panicking. Manage risk or the cycle will teach you the hard way. It may be different this time!

CNBC on Japanese recession...Japan's central bank is expected to exit its negative interest rate regime this spring, though sluggish growth will limit its ability to alleviate depreciation pressure on the yen, according to a former Bank of Japan board member. BOJ Governor Kazuo Ueda is under pressure to stem yen depreciation driven by the divergence between high U.S. interest rates and Japan's ultra easy policy. Yet, he is also constricted by high inflation that BOJ policymakers still deem unsustainable, even as it crimped domestic demand and tipped the economy into a technical recession. That surprise contraction meant Japan's economy is now the world's fourth largest, falling behind Germany. "It's a serious challenge and dilemma," Sayuri Shirai, an economics professor at Keio University in Tokyo, told CNBC's "Squawk Box Asia" on Thursday. She previously served as a member of BOJ policy board from 2011 to 2016, helping to make monetary policy decisions.

CNBC on UK recession... The U.K. economy slipped into a technical recession in the final quarter of last year, initial figures showed Thursday. The Office for National Statistics said U.K. gross domestic product shrank by 0.3% in the final three months of the year, notching the second consecutive quarterly decline. Though there is no official definition of a recession, two straight quarters of negative growth is widely considered a technical recession. Economists polled by Reuters had produced a consensus forecast of -0.1% for the October to December period. All three main sectors of the economy contracted in the fourth quarter, with the ONS noting declines of 0.2% in services, 1% in production and 1.3% in construction output. Across the whole of 2023, the British GDP is estimated to have increased by just 0.1%, compared to 2022. For the month of December, output shrank by 0.1%.

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	7603.80	52.50	0.70	DXY	104.3100	0.1400	0.13	SPTGLD	2004.53	1.51	0.08
S&P 200	7658.30	52.60	0.69	AUDUSD	0.6520	-0.0004	-0.06	TWI	60.80	0.10	0.16
Mid Cap	9331.50	92.40	1.00	NZDAUD	0.9355	-0.0003	-0.03	WTIS	78.11	0.08	0.10
Small Cap	2951.50	4.70	0.16	GBPAUD	1.9299	-0.0008	-0.04	BRENT	82.79	-0.07	-0.08
Micro Cap	1983.40	21.00	1.07	EURAUD	1.6504	0.0002	0.01	COPP3M	8255.00	21.00	0.26
NZ50G	11724.48	84.44	0.73	EURUSD	1.0760	-0.0012	-0.11	NICK3M	16525.00	165.00	1.01
JAPAN	38471.88	313.94	0.82	USDJPY	150.2070	0.2710	0.18	ZINC	2321.50	36.00	1.58
KOSPI	2643.73	29.93	1.15	CNYUSD	0.1405	-0.0001	-0.04	Security	Last	+/-	%
SING	3217.71	41.02	1.29	Security	Last	+/-	%	DOWFUT	38797.00	-61.00	-0.16
SHANGHAI	2865.90	0.00	0.00	USBON	4.2575	0.0304	0.72	NASFUT	17937.25	24.50	0.14
HNGKNG	16363.31	418.68	2.63	USLBR	4.4264	0.0285	0.65	SPFUT	5044.00	-2.50	-0.05
GERMAN	17046.69	0.00	0.00	BOND10	4.1950	0.0600	1.45				
CAC40	7743.42	0.00	0.00	BBSR3M	4.3476	0.0017	0.04				
FTSE	7597.53	29.13	0.38	VIX	14.01	-0.37	-2.57				
DOWJON	38773.12	348.85	0.91	XVI	11.37	-0.13	-1.17				
NASDAQ	15906.17	47.03	0.30								
SP500	5029.73	29.11	0.58								

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

Housing starts in Canada slipped by 10% over a month earlier to 223,589 units in January 2024, under market expectations of 235,000 units, according to the Canada Mortgage and Housing Corporation. The monthly SAAR of total urban housing starts decreased 11%, with 208,119 units recorded, as multi-unit urban starts slumped 14% to 164,789 units, while single-detached urban starts rose 0.1% to 43,330 units. The rural starts monthly SAAR estimate was 15,470 units. Total SAAR housing starts were up 179% in Toronto, driven by a significant increase in multi-unit starts. Montreal and Vancouver both posted declines of 28% and 55%, respectively, due to sizeable decreases in multi-unit starts. "Despite the trend performance, actual starts saw strong year-over-year growth, driven by high multi-unit starts, particularly in Toronto. In fact, from a historical perspective, we observed the second highest number of housing starts for January going back to 1990," said Bob Dugan, CMHC's Chief Economist.

Retail sales in the US shrank 0.8% month-over-month in January 2024, reversing from a downwardly revised 0.4% rise in December, and worse than market forecasts of a 0.1% fall. It is the biggest decrease in retail sales since March last year, primarily driven by the aftermath of the holiday shopping season and cold weather. Sales at building materials and garden equipment (-4.1%), miscellaneous store retailers (-3%), gasoline stations (-1.7%), motor vehicles and parts (-1.7%) recorded the biggest declines. Sales were also lower at health and personal care stores (-1.1%), nonstore retailers (-0.8%), electronic and appliance stores (-0.4%), clothing (-0.2%) and sporting goods, hobby, musical instruments and books (-0.2%). In contrast, sales were up 1.5% at furniture stores, 0.7% at food services and drinking places, food and beverage stores (0.1%) and flattened at general merchandise stores. Retail sales are adjusted for seasonality but not for price changes.

Industrial production in the US edged down 0.1 percent from the previous month in January 2024, missing market expectations of a 0.3 percent growth after recording no change in December. Manufacturing output, which accounts for 78% of total production, fell by 0.5 percent, compared with forecasts of a flat reading and mining output dropped by 2.3 percent due to winter weather. On the other hand, output from utilities soared by 6 percent as demand for heating surged following a move from unusually mild temperatures in December to unusually cold temperatures in January. Capacity utilization for the industrial sector moved down 0.2 percentage point in January to 78.5 percent, a rate that is 1.1 percentage points below its long-run (1972–2023) average.

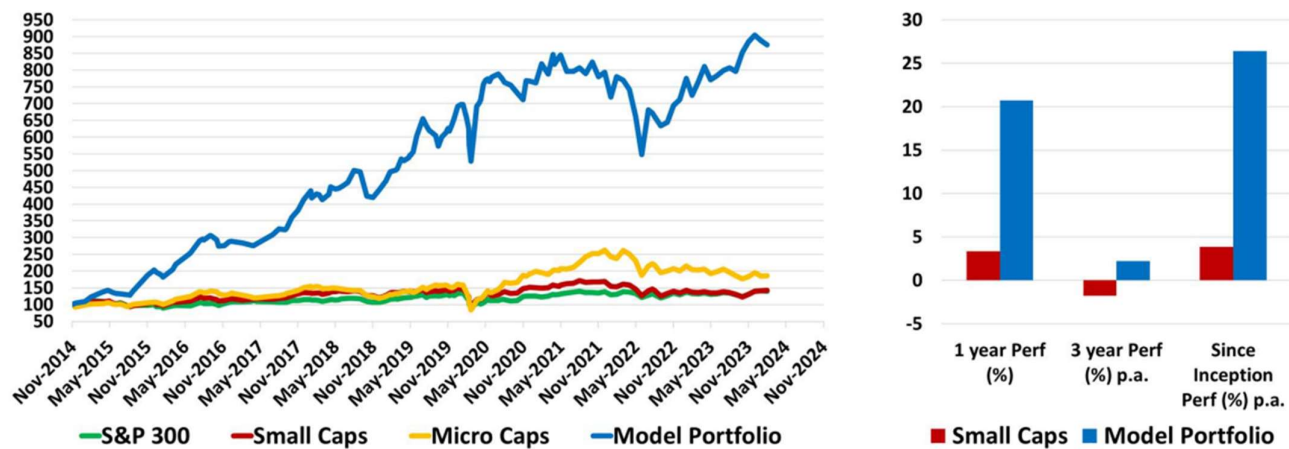
The seasonally adjusted unemployment rate in South Korea came in at 3% in January 2024, after rising to almost two years high of 3.3% in the previous month. The economically inactive population totaled 16.699 million people, falling by 267K persons or 1.6% year-on-year. Meanwhile, The economically active population marked 28.815 million persons, which grew 428 thousand persons or 1.5% year-on-year. The labor force participation rate stood at 63.3%.

Global Markets

The US market climbed higher as we run through option expiry week. Japan and UK fell into recession as US retail sales and industrial production were weaker than expected. Markets jump on anything that feeds the rally and we are in bad economy is good for markets. June rate cuts are the talk but that's a long time away and consumers are starting to wobble around the world. RUSSELL +2.34%, DOW +0.91%, S&P +0.58% and NASDAQ +0.31%. VIX pulls back to low 14. Yields and USD were lower while commodities were higher. European markets were positive despite weak economic data.

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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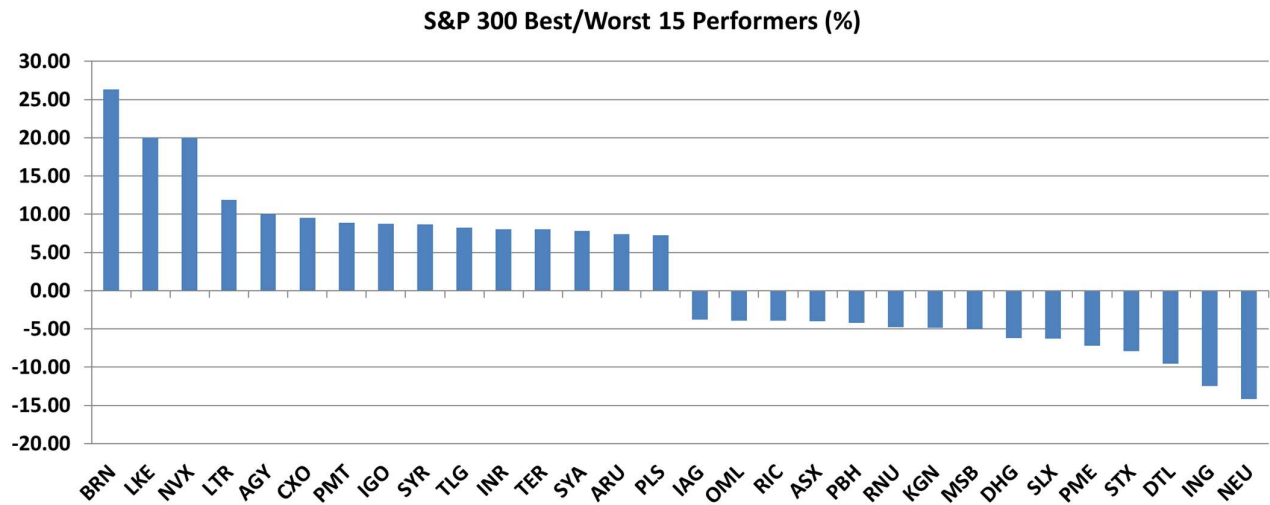
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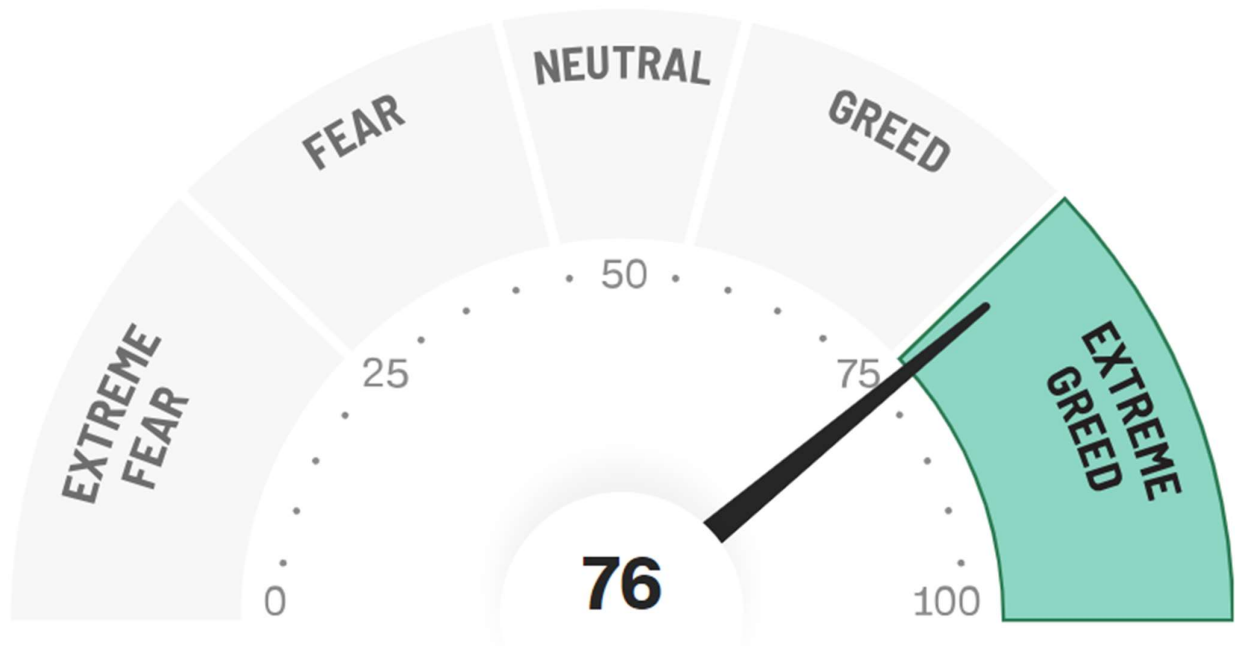
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BRN	Brainchip Holdings Ltd	514.66	0.36	26.32	N/A
LKE	Lake Resources N.L.	142.41	0.12	20.00	N/A
NVX	Novonix Limited	342.21	0.84	20.00	N/A
LTR	Liontown Resources Limited	2544.41	1.18	11.90	N/A
AGY	Argosy Minerals Limited	140.44	0.11	10.00	N/A
CXO	Core Lithium Ltd	448.76	0.23	9.52	N/A
PMT	Patriot Battery Metals Inc.	441.42	0.86	8.92	N/A
IGO	IGO Limited	5217.58	7.49	8.71	N/A
SYR	Syrah Resources Limited	390.27	0.63	8.70	N/A
TLG	Talga Group Ltd	254.44	0.73	8.21	N/A
INR	loneer Ltd	264.00	0.14	8.00	N/A
TER	Terracom Limited	200.24	0.27	8.00	N/A
SYA	Sayona Mining Limited	524.96	0.06	7.84	N/A
ARU	Arafura Rare Earths Ltd	311.89	0.15	7.41	N/A
PLS	Pilbara Minerals Limited	10412.76	3.71	7.23	N/A
NIC	Nickel Industries Limited	2742.92	0.69	7.03	N/A
OBL	Omni Bridgeway Limited	426.64	1.61	6.62	N/A
IFM	Infomedia Ltd	539.25	1.53	6.62	N/A
ASK	Abacus Storage King	1537.50	1.24	5.56	HY24 Results Announcement
SSR	SSR Mining Inc.	38.65	7.32	5.32	N/A
LTM	Arcadium Lithium PLC	2865.16	7.14	5.31	N/A
BGL	Bellevue Gold Limited	1565.86	1.40	5.26	N/A
CMM	Capricorn Metals Ltd	1600.29	4.45	4.95	N/A
LYC	Lynas Rare Earths Limited	5318.41	5.97	4.92	N/A
IMD	Imdex Limited	781.14	1.61	4.90	N/A
FBU	Fletcher Building Limited	2505.74	3.35	4.69	N/A
BSL	BlueScope Steel Limited	9734.10	22.85	4.67	N/A
MIN	Mineral Resources Limited	11143.19	59.75	4.66	N/A
ILU	Iluka Resources Limited	2943.88	7.23	4.63	N/A
A4N	Alpha Hpa Limited	812.41	0.91	4.60	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
NEU	Neuren Pharmaceuticals Limited	2935.32	19.78	-14.19	Comment on research report
ING	Inghams Group Limited	1605.66	3.78	-12.50	FY2024 Interim Results Announcement
DTL	Data3 Limited	1314.98	7.69	-9.53	N/A
STX	Strike Energy Limited	901.60	0.29	-7.94	N/A
PME	Pro Medicus Limited	9818.80	87.24	-7.19	0.00
SLX	Silex Systems Limited	1203.32	4.78	-6.27	N/A
DHG	Domain Holdings Australia Limited	2236.07	3.32	-6.21	N/A
MSB	Mesoblast Limited	304.60	0.29	-5.00	N/A
KGN	Kogan.Com Ltd	646.25	6.09	-4.84	N/A
RNU	Renascor Resources Limited	266.64	0.10	-4.76	N/A
PBH	Pointsbet Holdings Limited	261.24	0.79	-4.24	N/A
ASX	ASX Limited	13131.56	65.12	-4.00	2024 Half-Year Results Market Release
RIC	Ridley Corporation Limited	802.22	2.44	-3.94	N/A
OML	Ooh!Media Limited	897.07	1.60	-3.90	N/A
IAG	Insurance Australia Group Limited	15177.83	6.08	-3.80	IAG Announces 1H24 Results
TPW	Temple & Webster Group Ltd	1481.54	11.63	-3.49	N/A
NMT	Neometals Ltd	93.40	0.15	-3.33	N/A
RED	Red 5 Limited	1073.78	0.30	-3.23	N/A
PXA	Pexa Group Limited	2144.75	11.80	-2.40	N/A
PWH	Pwr Holdings Limited	1122.41	10.91	-2.33	N/A
BOE	Boss Energy Ltd	2157.68	5.16	-2.27	N/A
CKF	Collins Foods Limited	1296.92	10.80	-2.09	N/A
S32	South32 Limited	13316.02	2.88	-2.04	N/A
VUL	Vulcan Energy Resources Limited	356.19	2.03	-1.93	N/A
VSL	Vulcan Steel Limited	960.60	7.17	-1.92	N/A
NCK	Nick Scali Limited	1248.21	15.12	-1.88	N/A
IPL	Incitec Pivot Limited	5263.43	2.66	-1.85	N/A
NWL	Netwealth Group Limited	4392.47	17.69	-1.72	N/A
QBE	QBE Insurance Group Limited	24485.27	16.11	-1.71	0.00
AFG	Australian Finance Group Ltd	483.32	1.76	-1.68	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	8864.84	37.59	1.05	N/A
BOE	Boss Energy Ltd	2157.68	5.16	-2.27	N/A
BPT	Beach Energy Limited	4003.74	1.79	1.99	N/A
COE	Cooper Energy Limited	369.61	0.14	0.00	Response to ASX Aware Letter
DYL	Deep Yellow Limited	1131.77	1.48	-0.34	N/A
KAR	Karoon Energy Ltd	1490.30	1.94	4.03	N/A
NHC	New Hope Corporation Limited	4226.68	5.06	1.20	N/A
PDN	Paladin Energy Ltd	3835.27	1.27	-1.56	N/A
SOL	Washington H Soul Pattinson	12258.47	34.02	0.18	N/A
STO	Santos Limited	23806.18	7.37	0.55	N/A
STX	Strike Energy Limited	901.60	0.29	-7.94	N/A
TER	Terracom Limited	200.24	0.27	8.00	N/A
VEA	Viva Energy Group Limited	5636.21	3.66	0.27	N/A
VUL	Vulcan Energy Resources Limited	356.19	2.03	-1.93	N/A
WDS	Woodside Energy Group Ltd	57418.19	30.70	1.52	N/A
WHC	Whitehaven Coal Limited	5923.13	7.13	0.71	0.00

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABC	Adbri Limited	2025.32	3.11	0.32	N/A
AMC	Amcor PLC	8781.31	13.82	0.22	N/A
BKW	Brickworks Limited	4271.09	28.05	0.11	N/A
BLD	Boral Limited	6464.10	5.85	-0.17	N/A
CSR	CSR Limited	3188.92	6.79	1.65	N/A
CXL	Calix Limited	382.77	2.14	1.42	N/A
IPL	Incitec Pivot Limited	5263.43	2.66	-1.85	N/A
JHX	James Hardie Industries PLC	24829.79	57.30	0.54	N/A
NUF	Nufarm Limited	2109.57	5.54	0.36	N/A
ORA	Orora Limited	3842.41	2.90	1.40	N/A
ORI	Orica Limited	7682.53	16.73	-0.54	N/A

➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Limited	1565.86	1.40	5.26	N/A
CMM	Capricorn Metals Ltd	1600.29	4.45	4.95	N/A
DEG	De Grey Mining Limited	2221.52	1.23	2.08	N/A
EMR	Emerald Resources NL	1927.49	3.07	-0.32	N/A
EVN	Evolution Mining Limited	5917.74	3.04	2.01	N/A
GMD	Genesis Minerals Limited	1688.28	1.53	1.33	N/A
GOR	Gold Road Resources Limited	1513.91	1.42	1.43	N/A
NST	Northern Star Resources Ltd	14675.55	13.16	3.05	N/A
PRU	Perseus Mining Limited	2293.85	1.72	2.69	N/A
RED	Red 5 Limited	1073.78	0.30	-3.23	N/A
RMS	Ramellus Resources Limited	1698.71	1.51	1.01	N/A
RRL	Regis Resources Limited	1480.46	1.98	0.77	N/A
RSG	Resolute Mining Limited	734.52	0.36	2.90	N/A
SLR	Silver Lake Resources Limited	962.79	1.03	-0.49	N/A
SSR	SSR Mining Inc.	38.65	7.32	5.32	N/A
TIE	Tietto Minerals Limited	694.88	0.62	0.00	N/A
WAF	West African Resources Limited	867.39	0.88	4.14	N/A
WGX	Westgold Resources Limited	902.25	1.92	0.52	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Limited	812.41	0.91	4.60	N/A
ADT	Adriatic Metals PLC	787.90	3.26	0.31	N/A
AGY	Argosy Minerals Limited	140.44	0.11	10.00	N/A
ARU	Arafura Rare Earths Ltd	311.89	0.15	7.41	N/A
AWC	Alumina Limited	3075.78	1.09	2.36	N/A
BCB	Bowen Coking Coal Limited	187.70	0.07	-1.52	N/A
BHP	BHP Group Limited	228954.98	45.61	0.97	N/A
BSL	BlueScope Steel Limited	9734.10	22.85	4.67	N/A
CHN	Chalice Mining Limited	420.08	1.11	2.78	N/A
CIA	Champion Iron Limited	4215.88	8.24	1.23	N/A
CRN	Coronado Global Resources Inc.	2439.24	1.47	1.03	2024 Annual General Meeting
CXO	Core Lithium Ltd	448.76	0.23	9.52	N/A
DRR	Deterra Royalties Limited	2674.97	5.15	1.78	Half Yearly Report and Accounts
FMG	Fortescue Ltd	86457.33	28.40	1.14	N/A
GRR	Grange Resources Limited	515.02	0.45	0.00	N/A
IGO	IGO Limited	5217.58	7.49	8.71	N/A
ILU	Iluka Resources Limited	2943.88	7.23	4.63	N/A
IMD	Imdex Limited	781.14	1.61	4.90	N/A
INR	Ioneer Ltd	264.00	0.14	8.00	N/A
LKE	Lake Resources N.L.	142.41	0.12	20.00	N/A
LLL	Leo Lithium Limited	498.55	0.51	0.00	N/A
LTM	Arcadium Lithium PLC	2865.16	7.14	5.31	N/A
LTR	Liontown Resources Limited	2544.41	1.18	11.90	N/A
LYC	Lynas Rare Earths Limited	5318.41	5.97	4.92	N/A
MIN	Mineral Resources Limited	11143.19	59.75	4.66	N/A
NIC	Nickel Industries Limited	2742.92	0.69	7.03	N/A
NMT	Neometals Ltd	93.40	0.15	-3.33	N/A
PLS	Pilbara Minerals Limited	10412.76	3.71	7.23	N/A
PRN	Perenti Limited	783.52	0.85	3.68	N/A
RIO	Rio Tinto Limited	47289.23	128.96	1.23	N/A
RNU	Renascor Resources Limited	266.64	0.10	-4.76	N/A
S32	South32 Limited	13316.02	2.88	-2.04	N/A
SFR	Sandfire Resources Limited	3212.66	7.18	2.13	N/A
SGM	Sims Limited	2743.58	14.36	1.13	N/A
SMR	Stanmore Resources Limited	3172.90	3.57	1.42	N/A
SYA	Sayona Mining Limited	524.96	0.06	7.84	N/A
SYR	Syrah Resources Limited	390.27	0.63	8.70	N/A
TLG	Talga Group Ltd	254.44	0.73	8.21	N/A
VSL	Vulcan Steel Limited	960.60	7.17	-1.92	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland International Airport Limited	11265.02	7.63	-0.26	N/A
ALQ	ALS Limited	5810.01	12.02	0.17	N/A
ALX	Atlas Arteria	7718.44	5.38	1.13	N/A
APM	APM Human Services	770.43	0.83	-1.19	N/A
ASB	Austal Limited	757.50	2.13	1.91	N/A
AZJ	Aurizon Holdings Limited	7307.59	3.91	-1.51	N/A
BXB	Brambles Limited	21151.83	15.28	0.53	N/A
CPU	Computershare Limited	15551.99	26.21	0.50	N/A
CWY	Cleanaway Waste Management Limited	5927.64	2.68	0.75	Appendix 4D Consolidated Financial Report
DBI	Dalrymple Bay Infrastructure Limited	1378.22	2.76	-0.72	N/A
DOW	Downer EDI Limited	3404.88	5.06	-0.20	N/A
FBU	Fletcher Building Limited	2505.74	3.35	4.69	N/A
GWA	GWA Group Limited	617.93	2.34	0.43	Changes to Executive Remuneration Structure
IPH	IPH Limited	1737.97	6.95	-1.56	N/A
JLG	Johns Lyng Group Limited	1986.80	7.18	0.42	N/A
KLS	Kelsian Group Limited	1802.01	6.64	-0.75	N/A
LNK	Link Administration Holdings Limited	1130.89	2.20	0.46	N/A
MGH	Maas Group Holdings Limited	1295.30	4.08	3.29	N/A
MMS	McMillan Shakespeare Limited	1211.79	17.56	0.92	N/A
MND	Monadelphous Group Limited	1341.23	13.81	0.15	N/A
NWH	NRW Holdings Limited	1286.66	2.84	0.00	N/A
QAN	Qantas Airways Limited	10053.57	5.82	-0.17	0.00
QUB	Qube Holdings Limited	5847.82	3.30	-0.30	N/A
REH	Reece Limited	15057.89	23.12	-0.82	N/A
RWC	Reliance Worldwide Corporation	3531.72	4.41	-1.34	N/A
SIQ	Smartgroup Corporation Ltd	1268.42	9.60	0.52	N/A
SSM	Service Stream Limited	579.00	0.95	0.53	N/A
SVW	Seven Group Holdings Limited	14768.85	40.77	0.37	N/A
TCL	Transurban Group	40012.75	13.09	1.16	N/A
VNT	Ventia Services Group Limited	2805.99	3.28	0.00	N/A
WOR	Worley Limited	8169.95	15.72	1.35	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	330.53	1.94	1.31	N/A
ALL	Aristocrat Leisure Limited	28430.48	44.32	-0.43	Director Resignation and Withdrawal of Election Resolution
APE	Eagers Automotive Limited	3727.62	14.60	0.62	Cyber Incident Update
ARB	ARB Corporation Limited	2969.80	35.98	-0.39	N/A
AX1	Accent Group Limited	1283.76	2.27	-0.44	N/A
BAP	Bapcor Limited	1988.96	5.85	-0.17	N/A
BRG	Breville Group Limited	3716.15	26.29	1.47	N/A
CKF	Collins Foods Limited	1296.92	10.80	-2.09	N/A
CTD	Corporate Travel Management Limited	2837.26	19.34	-0.26	Senior Management Changes
CTT	Cettire Limited	1784.19	4.66	-0.43	N/A
DMP	Domino's Pizza Enterprises Limited	3596.15	39.75	-0.72	N/A
FLT	Flight Centre Travel Group Limited	4779.78	21.73	-0.18	N/A
GEM	G8 Education Limited	926.88	1.13	-1.31	N/A
GUD	G.U.D. Holdings Limited	1549.84	11.02	0.18	N/A
HVN	Harvey Norman Holdings Limited	5918.53	4.74	-0.21	N/A
IEL	Idp Education Limited	5563.94	20.52	2.65	N/A
JBH	JB Hi-Fi Limited	6999.56	64.46	0.69	N/A
JIN	Jumbo Interactive Limited	1016.62	16.15	0.00	N/A
KGN	Kogan.Com Ltd	646.25	6.09	-4.84	N/A
LNW	Light & Wonder Inc	2111.53	136.62	0.54	N/A
LOV	Lovisa Holdings Limited	2798.26	25.50	-0.04	N/A
NCK	Nick Scali Limited	1248.21	15.12	-1.88	N/A
PBH	Pointsbet Holdings Limited	261.24	0.79	-4.24	N/A
PMV	Premier Investments Limited	4579.66	28.79	0.24	N/A
PWH	Pwr Holdings Limited	1122.41	10.91	-2.33	N/A
SGR	The Star Entertainment Group Limited	1577.77	0.56	1.82	0.00
SKC	Skycity Entertainment Group Limited	1406.38	1.82	-1.62	N/A
SUL	Super Retail Group Limited	3730.65	16.48	-0.24	N/A
TAH	TABCORP Holdings Limited	1677.57	0.75	1.36	N/A
TLC	The Lottery Corporation Limited	11217.89	5.05	0.20	N/A
TPW	Temple & Webster Group Ltd	1481.54	11.63	-3.49	N/A
WEB	Webjet Limited	2922.49	7.58	0.26	N/A
WES	Wesfarmers Limited	70216.92	62.95	1.68	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company Limited	3679.74	5.05	-0.79	N/A
BGA	Bega Cheese Limited	1166.30	3.79	-1.04	N/A
COL	Coles Group Limited	21695.33	16.13	-0.49	N/A
EDV	Endeavour Group Limited	9796.66	5.46	-0.18	N/A
ELD	Elders Limited	1369.12	8.70	0.00	N/A
GNC	GrainCorp Limited	1651.12	7.27	-1.22	N/A
ING	Inghams Group Limited	1605.66	3.78	-12.50	FY2024 Interim Results Announcement
MTS	Metcash Limited	3811.43	3.54	-0.28	N/A
RIC	Ridley Corporation Limited	802.22	2.44	-3.94	N/A
SHV	Select Harvests Limited	475.76	4.10	4.33	N/A
TWE	Treasury Wine Estates Limited	9274.60	11.40	-0.26	N/A
WOW	Woolworths Group Limited	43915.99	35.98	0.08	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Australian Clinical Labs Limited	605.50	2.96	-1.33	N/A
ANN	Ansell Limited	3006.09	24.18	0.37	N/A
COH	Cochlear Limited	21678.55	334.54	1.07	N/A
CSL	CSL Limited	136662.25	284.00	0.39	Change of Director's Interest Notice
CUV	Clinuvel Pharmaceuticals Limited	791.51	15.77	-0.13	CEO Letter to Shareholders
EBO	Ebos Group Limited	6570.03	34.60	1.02	N/A
FPH	Fisher & Paykel Healthcare	13255.98	22.69	-0.04	N/A
HLS	Healius Limited	1049.17	1.44	-0.35	N/A
IDX	Integral Diagnostics Limited	478.61	2.10	2.44	N/A
IMU	Imugene Limited	805.02	0.12	4.55	N/A
MSB	Mesoblast Limited	304.60	0.29	-5.00	N/A
MYX	Mayne Pharma Group Limited	452.60	5.28	-0.75	N/A
NAN	Nanosonics Limited	908.49	2.98	-0.67	N/A
NEU	Neuren Pharmaceuticals Limited	2935.32	19.78	-14.19	Comment on research report
PME	Pro Medicus Limited	9818.80	87.24	-7.19	0.00
PNV	Polynovo Limited	1356.31	2.02	2.80	0.00
RHC	Ramsay Health Care Limited	11880.13	52.23	0.87	N/A
RMD	ResMed Inc.	17296.02	27.78	-0.64	N/A
SHL	Sonic Healthcare Limited	15300.81	31.94	-0.34	N/A
SIG	Sigma Healthcare Limited	1729.78	1.06	0.00	N/A
TLX	Telix Pharmaceuticals Limited	3583.24	11.01	-0.45	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings Limited	84871.95	28.42	0.71	N/A
BEN	Bendigo and Adelaide Bank Limited	5564.25	9.89	0.92	N/A
BOQ	Bank of Queensland Limited	3898.74	5.93	0.34	N/A
CBA	Commonwealth Bank of Australia	191178.26	116.28	1.86	N/A
JDO	Judo Capital Holdings Limited	1314.52	1.23	3.38	N/A
MYS	MyState Limited	369.42	3.38	0.90	N/A
NAB	National Australia Bank Limited	102176.40	33.07	0.67	N/A
VUK	Virgin Money Uk PLC	2002.33	3.10	1.31	N/A
WBC	Westpac Banking Corporation	85249.15	24.57	0.82	0.00

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical Investment Limited	567.29	4.96	-1.39	N/A
AFG	Australian Finance Group Ltd	483.32	1.76	-1.68	N/A
AMP	AMP Limited	3070.01	1.12	-0.45	Ceasing to be a substantial holder
ASX	ASX Limited	13131.56	65.12	-4.00	2024 Half-Year Results Market Release
AUB	AUB Group Limited	3363.83	30.65	-1.22	N/A
CCP	Credit Corp Group Limited	1293.27	19.07	0.37	N/A
CGF	Challenger Limited	4939.72	7.12	-0.42	N/A
FPR	Fleetpartners Group Limited	827.55	3.33	0.60	N/A
HLI	Helia Group Limited	1404.76	4.65	-0.43	N/A
HUB	HUB24 Limited	3046.51	37.16	-0.93	N/A
IAG	Insurance Australia Group Limited	15177.83	6.08	-3.80	IAG Announces 1H24 Results
IFL	Insignia Financial Ltd	1526.58	2.31	0.87	N/A
MAF	MA Financial Group Limited	1050.37	5.82	-1.19	N/A
MFG	Magellan Financial Group Limited	1687.24	9.42	1.07	N/A
MPL	Medibank Private Limited	10382.59	3.75	-0.53	N/A
MQG	Macquarie Group Limited	73968.83	192.70	0.32	N/A
NHF	NIB Holdings Limited	3893.59	8.06	0.25	N/A
NWL	Netwealth Group Limited	4392.47	17.69	-1.72	N/A
OBL	Omni Bridgeway Limited	426.64	1.61	6.62	N/A
OFX	OFX Group Limited	363.05	1.52	2.36	N/A
PNI	Pinnacle Investment Management	2278.46	11.19	-0.27	N/A
PPT	Perpetual Limited	2891.45	25.50	0.04	N/A
PTM	Platinum Asset Management Limited	593.81	1.03	0.98	N/A
QBE	QBE Insurance Group Limited	24485.27	16.11	-1.71	0.00
QRI	Qualitas Real Estate Income Fund	648.29	1.62	0.00	N/A
SDF	Steadfast Group Limited	6615.62	5.94	-0.67	N/A
SQ2	Block Inc.	3720.25	107.00	2.03	N/A
SUN	Suncorp Group Limited	18355.30	14.37	-0.55	N/A
SVR	Solvar Limited	254.08	1.22	0.41	N/A
TYR	Tyro Payments Limited	604.56	1.18	2.16	0.00
ZIP	ZIP Co Limited.	876.96	0.84	-1.18	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	938.34	1.08	2.86	N/A
ARF	Arena REIT.	1232.37	3.62	4.32	N/A
ASK	Abacus Storage King	1537.50	1.24	5.56	HY24 Results Announcement
BWP	BWP Trust	2241.92	3.52	0.86	N/A
CHC	Charter Hall Group	5846.25	12.42	0.49	N/A
CIP	Centuria Industrial REIT	2146.07	3.40	0.59	N/A
CLW	Charter Hall Long Wale REIT	2725.54	3.81	1.06	N/A
CMW	Cromwell Property Group	1047.55	0.40	0.00	N/A
CNI	Centuria Capital Group	1441.08	1.82	1.40	N/A
COF	Centuria Office REIT	755.63	1.25	-1.19	COF HY24 Results Announcement
CQE	Charter Hall Social Infrastructure REIT	1025.55	2.75	-0.36	N/A
CQR	Charter Hall Retail REIT	2173.80	3.82	2.14	Half Yearly Report and Accounts
DXI	Dexus Industria REIT.	920.08	2.90	0.00	N/A
DXS	Dexus	8507.72	7.86	-0.63	N/A
GDI	GDI Property Group	337.94	0.65	2.38	N/A
GMG	Goodman Group	54069.71	28.61	0.49	N/A
GOZ	Growthpoint Properties Australia	1741.40	2.35	1.73	N/A
GPT	GPT Group	8735.03	4.55	-0.22	N/A
HCW	Healthco REIT	758.65	1.37	2.62	N/A
HDN	Homeco Daily Needs REIT	2669.92	1.27	-1.17	HY24 Results Announcement
HMC	HMC Capital Limited	2234.34	6.52	1.72	N/A
HPI	Hotel Property Investments	573.82	2.98	1.36	N/A
INA	Ingenia Communities Group	1931.94	4.82	1.69	N/A
LIC	Lifestyle Communities Limited	1940.36	18.34	-1.19	N/A
LLC	Lendlease Group	5055.00	7.51	2.46	Ceasing to be a substantial holder
MGR	Mirvac Group	8957.10	2.30	1.32	N/A
NSR	National Storage REIT	3144.21	2.33	0.87	N/A
PXA	Pexa Group Limited	2144.75	11.80	-2.40	N/A
RFF	Rural Funds Group	821.63	2.13	0.47	N/A
RGN	Region Group	2660.59	2.28	-0.44	N/A
SCG	Scentre Group	15830.65	3.05	0.00	N/A
SGP	Stockland	11076.48	4.69	1.08	N/A
URW	Unibail-Rodamco-Westfield	746.78	5.82	1.39	N/A
VCX	Vicinity Centres	9332.16	2.05	0.00	N/A
WPR	Waypoint REIT	1706.41	2.56	0.79	N/A

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	1600.98	7.99	2.04	N/A
AD8	Audinate Group Limited	1677.97	20.64	2.23	0.00
ALU	Altium Limited	8707.17	66.00	0.00	N/A
APX	Appen Limited	71.25	0.33	0.00	N/A
BRN	Brainchip Holdings Ltd	514.66	0.36	26.32	N/A
CDA	Codan Limited	1523.06	8.35	-0.60	N/A
DDR	Dicker Data Limited	2035.47	11.23	-0.53	N/A
DTL	Data3 Limited	1314.98	7.69	-9.53	N/A
HSN	Hansen Technologies Limited	1101.36	5.38	-0.74	N/A
IFM	Infomedia Ltd	539.25	1.53	6.62	N/A
IRE	IRESS Limited	1610.13	8.57	-0.58	N/A
MAQ	Macquarie Technology Group Limited	1676.10	70.05	1.74	N/A
MP1	Megaport Limited	2046.35	13.31	3.50	N/A
NVX	Novonix Limited	342.21	0.84	20.00	N/A
NXT	Nextdc Limited	7525.03	15.03	2.80	N/A
SDR	Siteminder Limited	1468.45	5.33	0.57	N/A
SLX	Silex Systems Limited	1203.32	4.78	-6.27	N/A
TNE	Technology One Limited	5370.40	16.59	0.61	N/A
WBT	Weebit Nano Ltd	731.61	3.91	0.51	N/A
WTC	WiseTech Global Limited	26197.23	80.01	1.83	N/A
XRO	Xero Limited	17901.64	117.50	-0.44	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband Limited	1106.25	3.92	-1.26	0.00
CAR	Carsales.Com Limited	12958.36	34.54	0.49	N/A
CNU	Chorus Limited	3219.44	7.46	0.54	N/A
DHG	Domain Holdings Australia Limited	2236.07	3.32	-6.21	N/A
EVT	EVT Limited	1809.37	11.27	1.08	Change of Director's Interest Notice
NEC	Nine Entertainment Co. Holdings	3041.63	1.88	0.00	N/A
NWS	News Corporation..	1174.01	42.32	-0.05	N/A
OML	Ooh!Media Limited	897.07	1.60	-3.90	N/A
REA	REA Group Ltd	24243.51	185.08	0.86	N/A
SEK	Seek Limited	8820.01	25.35	2.38	N/A
SPK	Spark New Zealand Limited	8762.37	4.83	0.00	N/A
SWM	Seven West Media Limited	361.70	0.24	0.00	0.00
TLS	Telstra Group Limited	45062.27	3.86	-1.03	N/A
TPG	TPG Telecom Limited	9984.66	5.37	0.00	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	5651.08	8.63	2.74	N/A
APA	APA Group	10327.81	8.08	0.37	N/A
ORG	Origin Energy Limited	15125.72	8.73	-0.57	N/A

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