



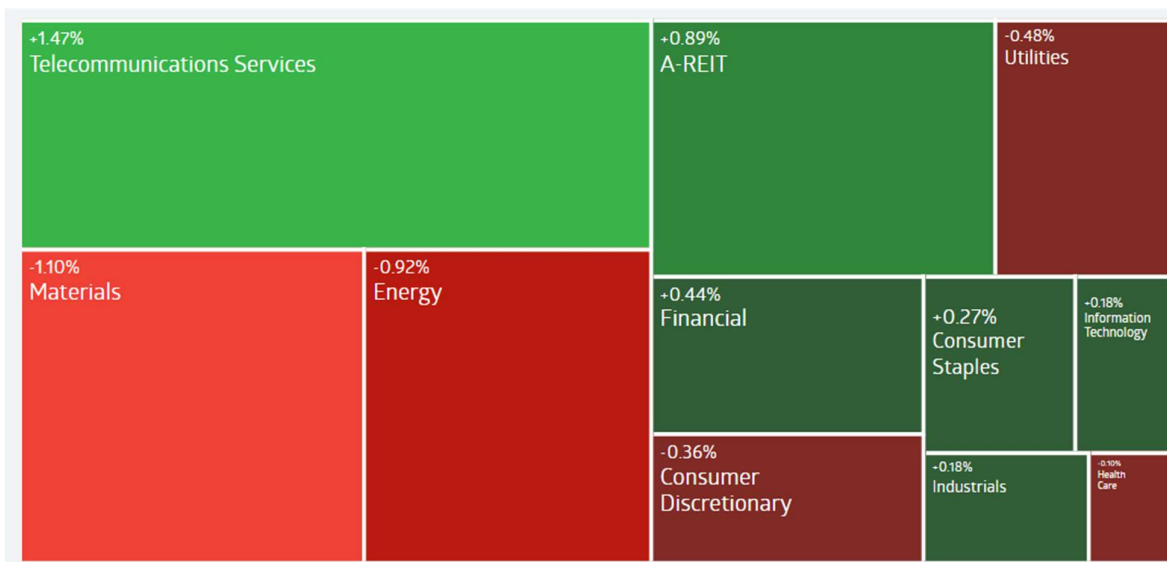
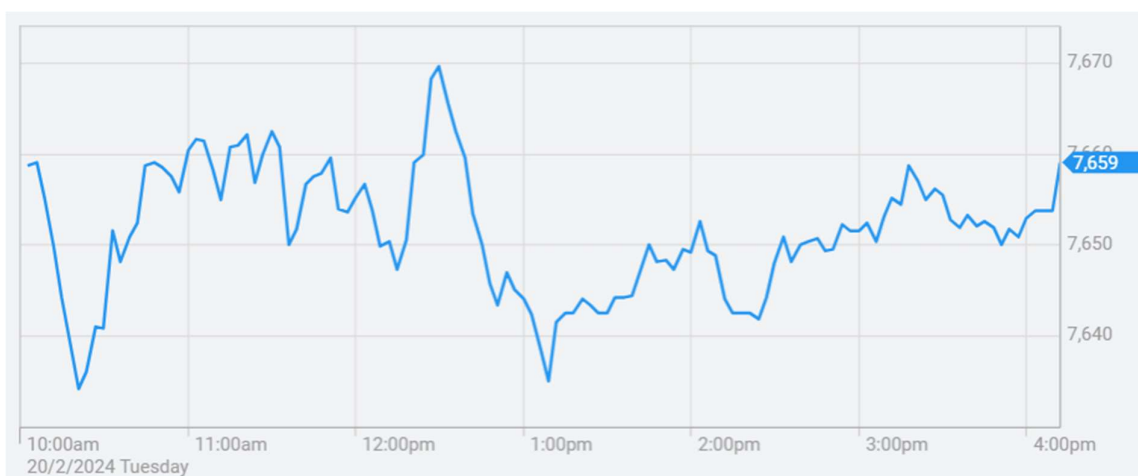
INVESTMENT MOTTO: Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.

MARKET COMMENTARY

The Aussie market had another choppy flat day with a lot of reporting season volatility. The move by China to cut 5-year rate more than expected while not cutting 1 year as expected shows that they continue to deliver targeted stimulus to keep consumer spending as the driver of growth than property bubble. If you are going to compare China rate cycle to Australia, they never had inflation take off and never had the rate hike cycle post pandemic. They have been cutting 5-year rate for a decade as the economy slows. It's their usual cycle and nothing more. After endless Iron Ore and Steel optimism, we may be seeing some weakness. RBA minutes shows that they may talk rate hike, but they are only looking at cuts but not for a while yet. They may be waiting for US Fed to show the way and that is getting delayed by the week. It may be different this time!

AFR on stocks...Five out of the index's 11 sectors were in the red, led by miners and energy. Oil and gas producer Strike Energy was the biggest laggard, down 22% due to ongoing issues at its South Erregulla site in WA. Mining giant BHP Group extended losses, down 1.6% after underlying profit slumped to \$US6.6 billion (\$10.1 billion), forcing the company to cut interim dividend to \$US72¢, from \$US90¢. Rio Tinto declined 2.5% and Fortescue declined 2%. Star Entertainment was the index's second-biggest loser, down 20% as it is on the verge of losing a lucrative license to operate one of two Sydney casinos. Metal recycling company Sims was among the largest laggards, down 9.3% after net profit slumped because of higher borrowing costs, lower trading margins, and persistently high inflation. Lender Judo Capital Holdings trimmed early losses to be down 0.4% on news chief executive Joseph Healy was stepping down. Upbeat results from investment managers Hub24, HMC Capital, and Netwealth Group propelled their shares between 6.5% and 9.6% higher. Still in the financial sector, ANZ dropped 2.8% after the Australian Competition Tribunal allowed its takeover of Suncorp's banking arm in a \$4.9 billion deal. If sustained, it would be ANZ's worst daily drop since May last year. Non-surprisingly, smaller lender Suncorp jumped 5.6% and, if sustained, it would be the largest gain since mid-2022. Car accessories maker ARB was the best performer, up 11% after it reported profit before tax rose, thanks to improved sales margins and lower freight costs. Baby Bunting plunged 12% as net profit remained flat in the first half and sales dipped. Sonic Healthcare tumbled 7.8% following a 47% slump in half-year net profit. Coal miner Coronado Global Resources retreated 4.9% after it reported an 80% drop in net income due to lower met coal prices, elevated inflation, and a higher state royalty rate. Online anti-chafing underwear group Step One powered up 13% following a sharp rise in net profit after tax to \$7.1 million.

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	7606.30	-4.80	-0.06	DXY	104.2950	0.1500	0.14	SPTGLD	2018.59	0.65	0.03
S&P 200	7659.00	-6.10	-0.08	AUDUSD	0.6531	-0.0011	-0.17	TWI	61.30	0.20	0.33
Mid Cap	9297.10	-2.50	-0.03	NZDAUD	0.9399	-0.0004	-0.05	WTIS	79.49	0.20	0.25
Small Cap	2954.10	5.70	0.19	GBPAUD	1.9264	0.0016	0.08	BRENT	83.49	-0.07	-0.08
Micro Cap	1984.70	-0.60	-0.03	EURAUD	1.6488	0.0011	0.07	COPP3M	8445.00	35.00	0.42
NZ50G	11571.22	-82.05	-0.70	EURUSD	1.0768	-0.0011	-0.10	NICK3M	16420.00	-30.00	-0.18
JAPAN	38380.16	-90.22	-0.23	USDJPY	150.3920	0.2690	0.18	ZINC	2343.00	1.00	0.04
KOSPI	2651.48	-28.78	-1.07	CNYUSD	0.1389	0.0000	0.00	Security	Last	+/-	%
SING	3224.89	-1.02	-0.03	Security	Last	+/-	%	DOWFUT	38582.00	-131.00	-0.34
SHANGHAI	2898.37	-12.17	-0.42	USBON	4.2979	0.0158	0.37	NASFUT	17684.75	-104.00	-0.58
HNGKNG	16099.27	-56.34	-0.35	USLBR	4.4595	0.0263	0.59	SPFUT	5005.25	-19.25	-0.38
GERMAN	17092.26	0.00	0.00	BOND10	4.1810	0.0090	0.22				
CAC40	7768.55	0.37	0.00	BBSR3M	4.3400	0.0020	0.05				
FTSE	7728.50	16.79	0.22	VIX	14.71	0.47	3.30				
DOWJON	38627.99	0.00	0.00	XVI	10.90	-0.36	-3.23				
NASDAQ	15775.65	0.00	0.00								
SP500	5005.57	0.00	0.00								

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

Industrial producer prices in Canada fell by 0.1% from the previous month in January of 2024, aligned with market estimates and expanding on the upwardly revised 1.6% decline in the previous month. It was the fourth consecutive period of monthly producer deflation, largely due to the sustained decrease in prices of food and key commodities. Prices of meat, fish, and dairy products dropped by 2.8% from the previous month as weaker seasonal demand outweighed tight supply. In the meantime, costs fell to a smaller extent for energy and petroleum products (-0.7%) as higher prices for crude energy products (3%) were offset by a decline in refined petroleum products (-1.2%). The drop in the PPI was also attributed to lower costs of primary non-ferrous metal products (-0.8%), largely due to precious metals. From the previous year, producers' costs fell by 2.9%, the third consecutive and sharpest decline since July.

The Raw Materials Price Index in Canada went up 1.2% month-over-month in January 2024, the first increase in four months, following a 4.9% drop in December and above forecasts of a 0.7% rise. Prices of crude energy products (3%) made the biggest upward contribution and conventional crude oil prices were up 2.8%, due to the risk to oil transportation caused by shipping disruptions in the Red Sea. Also, winter storms in the US and Canada in mid-January further contributed to the price increases by temporarily slowing production. In contrast, prices decreased for crop products (-2.3%), namely canola, grains (except wheat) (-2.3%). Year-on-year, prices of raw materials decreased 6.4%.

The Composite Consumer Sentiment Index (CCSI) climbed to 101.9 points in February of 2024 from 101.6 in the prior month. It pointed to the highest reading since August 2023 due to moderating inflation, a recovery in exports and hopes for an end to rate hikes. Consumer sentiment regarding current living standards rose to 90 (vs 89 points in January), and that concerning the future outlook was unchanged at 94. Consumer sentiment related to future household income remained stable at 100, and that concerning future household spending was unchanged at 111. Consumer sentiment concerning current domestic economic conditions went up to 70 (vs 69 points), and that concerning future domestic economic conditions fell to 80 (vs 81 points). Meanwhile, the expected inflation rate for the upcoming year remained at 3.0%.

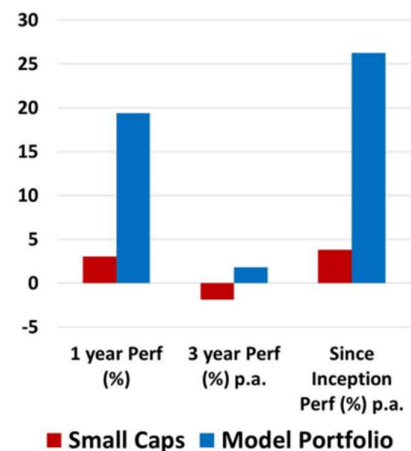
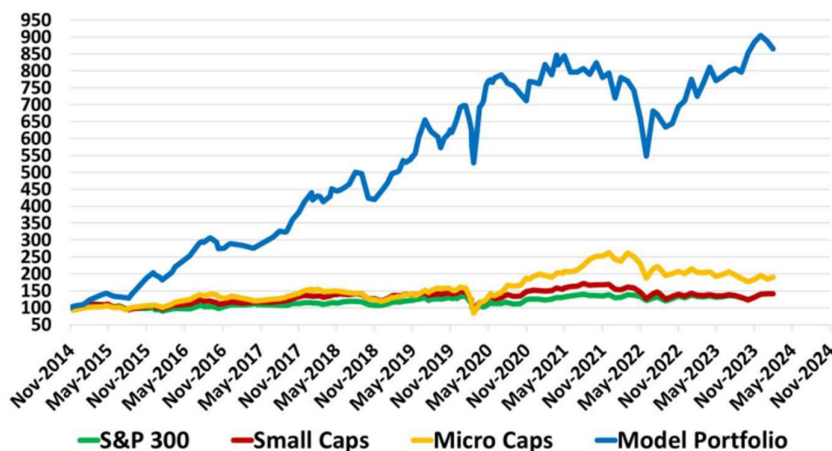
The People's Bank of China (PBoC) slashed its reference for mortgages, the 5-year loan prime rate, by 25bps to 3.95% at the February fixing, more than market forecasts of a reduction of 15bps. It was the first rate cut since June 2023 and the largest since that rate was introduced in 2019, as the board ramped up efforts to spur credit demand and reverse a property downturn. Meanwhile, the 1-year rate was retained at 3.45%, defying consensus of a drop of 15bps. Both key lending rates are at record lows. Tuesday's move came after the PBoC kept medium-term lending rates unchanged over the weekend, amid indications that the board needed time to assess the impact of recent support measures for the economy and safeguard the yuan. Earlier in the month, the central bank unleashed CNY 1 trillion of liquidity into the banking system by trimming the RRR for commercial banks by 50bps and reducing interest rates on re-lending funds aimed at promoting loans to agricultural and small firms.

Global Markets

The US market was closed for President's Day. European markets were patchy and mainly flat. Yields ticked up while USD ticked lower. Oil and Gold ticked up while Copper ticked down. Iron Ore gave up last week's run up in a day as holiday travel suggest consumer spending is holding up while property demand fades. US talking about more sanctions against China for trading with Russia but that ignores others like India who buy Russian cheap oil and sell petroleum on the open market.

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!



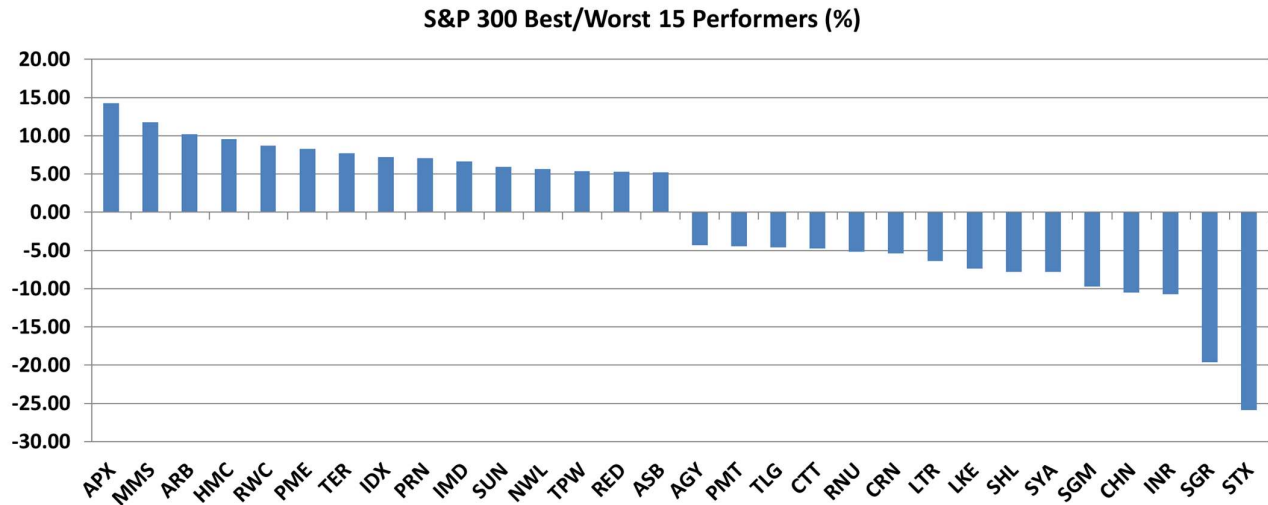
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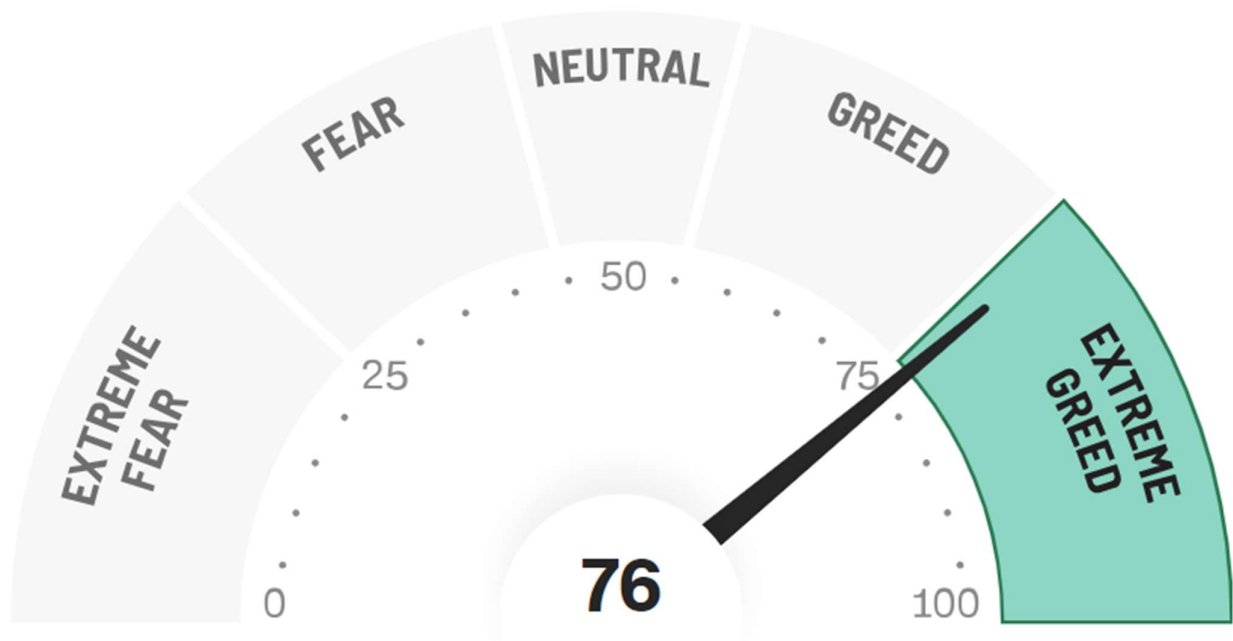
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
APX	Appen Limited	76.73	0.40	14.29	N/A
MMS	McMillan Shakespeare Limited	1215.27	19.50	11.75	MMS Reports 8% Rise in H1 FY24 Norm Revenue, Profit Increases
ARB	ARB Corporation Limited	2941.03	39.42	10.20	ARB Posts 0.2% Rise in H1 FY24 Revenue, Profit Grows 8%
HMC	HMC Capital Limited	2182.05	6.86	9.58	HMC Posts H1 FY24 Revenue Up 40%; EPS of AU\$0.0508
RWC	Reliance Worldwide Corporation	3713.45	5.11	8.72	N/A
PME	Pro Medicus Limited	9146.10	94.83	8.30	N/A
TER	Terracom Limited	208.25	0.28	7.69	N/A
IDX	Integral Diagnostics Limited	487.95	2.24	7.18	IDX Posts 7% Rise in H1 FY24 Revenue, Profit Slips
PRN	Perenti Limited	817.17	0.91	7.06	Perenti Declares Interim Dividend as H1 FY24 Profit Rises
IMD	Imdex Limited	962.38	2.01	6.63	Becoming a substantial holder
SUN	Suncorp Group Limited	18329.89	15.29	5.96	Suncorp Welcomes Tribunal Decision on Suncorp Bank Sale
NWL	Netwealth Group Limited	4297.30	18.60	5.62	NWL Posts 20% Rise in H1 FY24 Total Income, Profit Jumps
TPW	Temple & Webster Group Ltd	1413.92	12.12	5.39	N/A
RED	Red 5 Limited	987.18	0.30	5.26	N/A
ASB	Austal Limited	764.75	2.22	5.21	N/A
HUB	HUB24 Limited	3048.13	39.37	4.90	Hub24 Reports 14% Rise in H1 FY24 Revenue, Profit Increases
OBL	Omni Bridgeway Limited	477.50	1.77	4.73	N/A
BRG	Breville Group Limited	3749.28	27.26	4.28	N/A
GWA	GWA Group Limited	676.27	2.65	3.92	N/A
APM	APM Human Services	1123.55	1.27	3.67	N/A
VSL	Vulcan Steel Limited	943.51	7.44	3.62	N/A
BCB	Bowen Coking Coal Limited	167.80	0.06	3.39	N/A
WBT	Weebit Nano Ltd	741.01	4.07	3.30	N/A
SEK	Seek Limited	9040.87	26.21	3.27	N/A
OML	Ooh!Media Limited	888.99	1.70	3.03	Becoming a substantial holder
RSG	Resolute Mining Limited	745.17	0.36	2.86	N/A
WBC	Westpac Banking Corporation	88292.51	25.90	2.61	N/A
CAR	Carsales.Com Limited	13026.22	35.45	2.60	N/A
CTD	Corporate Travel Management Limited	2831.40	19.85	2.58	N/A
IRE	IRESS Limited	1589.58	8.72	2.47	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	830.05	0.22	-25.86	South Erregulla Update
SGR	The Star Entertainment Group Limited	1606.46	0.45	-19.64	Commencement of inquiry in NSW
INR	Ioneer Ltd	295.68	0.13	-10.71	N/A
CHN	Chalice Mining Limited	445.36	1.03	-10.48	N/A
SGM	Sims Limited	2803.47	13.10	-9.72	Sims Posts 7% Rise in H1 FY24 Revenue; Profit Falls 35%
SYA	Sayona Mining Limited	658.77	0.06	-7.81	Moblan Lithium Project Definitive Feasibility Study
SHL	Sonic Healthcare Limited	15148.73	29.24	-7.79	Sonic Healthcare Posts 5.5% Rise in H1 FY24 Revenue, Profit Slips
LKE	Lake Resources N.L.	192.25	0.13	-7.41	N/A
LTR	Liontown Resources Limited	3053.29	1.18	-6.35	N/A
CRN	Coronado Global Resources Inc.	2481.15	1.40	-5.41	CRN Posts 19% Decline in 2023 Revenue, Profit Falls 80%
RNU	Renascor Resources Limited	246.32	0.09	-5.15	N/A
CTT	Cettire Limited	1852.82	4.63	-4.73	N/A
TLG	Talga Group Ltd	290.51	0.73	-4.58	N/A
PMT	Patriot Battery Metals Inc.	500.46	0.85	-4.49	N/A
AGY	Argosy Minerals Limited	161.51	0.11	-4.35	N/A
IMU	Imugene Limited	841.61	0.11	-4.35	N/A
NHC	New Hope Corporation Limited	3939.26	4.46	-4.29	N/A
CXO	Core Lithium Ltd	502.18	0.23	-4.26	N/A
LLC	Lendlease Group	4455.02	6.20	-4.02	N/A
IGO	IGO Limited	5490.19	6.98	-3.72	N/A
MFG	Magellan Financial Group Limited	1663.71	8.86	-3.59	QUOTED: Ex Dividend
NMT	Neometals Ltd	87.18	0.14	-3.57	N/A
S32	South32 Limited	13316.02	2.84	-3.40	N/A
ARU	Arafura Rare Earths Ltd	346.55	0.15	-3.33	N/A
MYX	Mayne Pharma Group Limited	463.65	5.27	-3.30	N/A
ILU	Iluka Resources Limited	3165.42	7.21	-2.96	N/A
DYL	Deep Yellow Limited	1162.36	1.48	-2.96	N/A
CGF	Challenger Limited	4912.09	6.90	-2.95	QUOTED: Ex Dividend
NVX	Novonix Limited	415.54	0.83	-2.94	N/A
LYC	Lynas Rare Earths Limited	5542.74	5.76	-2.87	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	9026.88	37.80	-0.21	N/A
BOE	Boss Energy Ltd	2129.08	5.10	-2.11	N/A
BPT	Beach Energy Limited	4083.59	1.75	-2.23	N/A
COE	Cooper Energy Limited	382.81	0.15	0.00	N/A
DYL	Deep Yellow Limited	1162.36	1.48	-2.96	N/A
KAR	Karoon Energy Ltd	1570.42	1.91	-2.81	N/A
NHC	New Hope Corporation Limited	3939.26	4.46	-4.29	N/A
PDN	Paladin Energy Ltd	3790.50	1.25	-1.97	N/A
SOL	Washington H Soul Pattinson	12327.05	34.23	0.23	N/A
STO	Santos Limited	23806.18	7.40	0.95	N/A
STX	Strike Energy Limited	830.05	0.22	-25.86	South Erregulla Update
TER	Terracom Limited	208.25	0.28	7.69	N/A
VEA	Viva Energy Group Limited	5651.65	3.66	0.00	N/A
VUL	Vulcan Energy Resources Limited	354.47	2.09	1.46	N/A
WDS	Woodside Energy Group Ltd	57968.83	30.19	-1.11	N/A
WHC	Whitehaven Coal Limited	5814.38	6.84	-1.58	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABC	Adbri Limited	2012.25	3.07	-0.32	N/A
AMC	Amcor PLC	8787.68	13.81	0.07	N/A
BKW	Brickworks Limited	4300.05	28.36	0.53	N/A
BLD	Boral Limited	6750.90	6.08	-0.65	N/A
CSR	CSR Limited	3198.47	6.77	1.04	N/A
CXL	Calix Limited	395.47	2.17	-0.46	N/A
IPL	Incitec Pivot Limited	5185.74	2.67	0.00	N/A
JHX	James Hardie Industries PLC	24646.80	56.54	-0.05	N/A
NUF	Nufarm Limited	2117.22	5.56	0.36	N/A
ORA	Orora Limited	3640.88	2.65	-2.21	N/A
ORI	Orica Limited	7714.50	16.85	-0.24	N/A

➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Limited	1671.83	1.42	0.00	N/A
CMM	Capricorn Metals Ltd	1660.68	4.46	1.36	N/A
DEG	De Grey Mining Limited	2286.31	1.23	-0.81	N/A
EMR	Emerald Resources NL	1858.65	2.95	-0.67	N/A
EVN	Evolution Mining Limited	6017.03	3.03	0.00	N/A
GMD	Genesis Minerals Limited	1710.71	1.54	0.98	N/A
GOR	Gold Road Resources Limited	1508.51	1.40	0.00	N/A
NST	Northern Star Resources Ltd	15089.27	13.17	0.30	N/A
PRU	Perseus Mining Limited	2321.32	1.69	0.00	N/A
RED	Red 5 Limited	987.18	0.30	5.26	N/A
RMS	Ramellus Resources Limited	1653.86	1.44	-0.69	RMS Posts 14% Rise in H1 FY24 Revenue, Profit Jumps 42%
RRL	Regis Resources Limited	1472.91	1.94	-0.51	N/A
RSG	Resolute Mining Limited	745.17	0.36	2.86	N/A
SLR	Silver Lake Resources Limited	939.42	1.02	1.00	N/A
SSR	SSR Mining Inc.	39.65	7.13	0.00	Update on Latest Developments Following Incident at Copler
TIE	Tietto Minerals Limited	689.23	0.62	0.82	Becoming a substantial holder
WAF	West African Resources Limited	882.79	0.88	1.74	Becoming a substantial holder
WGX	Westgold Resources Limited	888.04	1.91	1.60	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Limited	877.77	0.94	0.00	N/A
ADT	Adriatic Metals PLC	783.05	3.15	-2.48	N/A
AGY	Argosy Minerals Limited	161.51	0.11	-4.35	N/A
ARU	Arafura Rare Earths Ltd	346.55	0.15	-3.33	N/A
AWC	Alumina Limited	3119.31	1.06	-1.40	N/A
BCB	Bowen Coking Coal Limited	167.80	0.06	3.39	N/A
BHP	BHP Group Limited	233364.78	45.54	-1.09	BHP Group Reports H1 FY24 Revenue Up 6%; EPS of \$1.296
BSL	BlueScope Steel Limited	9957.06	22.50	0.76	N/A
CHN	Chalice Mining Limited	445.36	1.03	-10.48	N/A
CIA	Champion Iron Limited	4293.57	8.13	-1.93	N/A
CRN	Coronado Global Resources Inc.	2481.15	1.40	-5.41	CRN Posts 19% Decline in 2023 Revenue, Profit Falls 80%
CXO	Core Lithium Ltd	502.18	0.23	-4.26	N/A
DRR	Deterra Royalties Limited	2733.12	5.09	-1.55	N/A
FMG	Fortescue Ltd	87442.60	28.21	-0.67	N/A
GRR	Grange Resources Limited	509.23	0.45	1.14	N/A
IGO	IGO Limited	5490.19	6.98	-3.72	N/A
ILU	Iluka Resources Limited	3165.42	7.21	-2.96	N/A
IMD	Imdex Limited	962.38	2.01	6.63	Becoming a substantial holder
INR	Ioneer Ltd	295.68	0.13	-10.71	N/A
LKE	Lake Resources N.L.	192.25	0.13	-7.41	N/A
LLL	Leo Lithium Limited	498.55	0.51	0.00	N/A
LTM	Arcadium Lithium PLC	3135.62	7.42	0.00	N/A
LTR	Liontown Resources Limited	3053.29	1.18	-6.35	N/A
LYC	Lynas Rare Earths Limited	5542.74	5.76	-2.87	N/A
MIN	Mineral Resources Limited	11730.70	59.41	-1.15	N/A
NIC	Nickel Industries Limited	2914.35	0.67	-2.21	N/A
NMT	Neometals Ltd	87.18	0.14	-3.57	N/A
PLS	Pilbara Minerals Limited	10894.27	3.56	-1.66	N/A
PRN	Perenti Limited	817.17	0.91	7.06	Perenti Declares Interim Dividend as H1 FY24 Profit Rises
RIO	Rio Tinto Limited	48614.48	128.04	-2.23	N/A
RNU	Renascor Resources Limited	246.32	0.09	-5.15	N/A
S32	South32 Limited	13316.02	2.84	-3.40	N/A
SFR	Sandfire Resources Limited	3363.46	7.36	0.00	N/A
SGM	Sims Limited	2803.47	13.10	-9.72	Sims Posts 7% Rise in H1 FY24 Revenue; Profit Falls 35%
SMR	Stanmore Resources Limited	3172.90	3.45	-1.99	N/A
SYA	Sayona Mining Limited	658.77	0.06	-7.81	Moblan Lithium Project Definitive Feasibility Study
SYR	Syrah Resources Limited	424.21	0.63	0.00	N/A
TLG	Talga Group Ltd	290.51	0.73	-4.58	N/A
VSL	Vulcan Steel Limited	943.51	7.44	3.62	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland International Airport Limited	11265.02	7.56	-1.18	N/A
ALQ	ALS Limited	5824.54	12.08	0.42	N/A
ALX	Atlas Arteria	7834.50	5.43	0.56	N/A
APM	APM Human Services	1123.55	1.27	3.67	N/A
ASB	Austal Limited	764.75	2.22	5.21	N/A
AZJ	Aurizon Holdings Limited	7197.15	3.92	0.26	N/A
BXB	Brambles Limited	21249.24	15.28	0.07	N/A
CPU	Computershare Limited	15724.92	26.03	-1.29	QUOTED: Ex Dividend
CWY	Cleanaway Waste Management Limited	5905.35	2.61	-1.51	N/A
DBI	Dalrymple Bay Infrastructure Limited	1373.26	2.77	0.00	N/A
DOW	Downer EDI Limited	3451.89	5.20	1.17	N/A
FBU	Fletcher Building Limited	2576.21	3.33	1.22	N/A
GWA	GWA Group Limited	676.27	2.65	3.92	N/A
IPH	IPH Limited	1747.81	7.13	0.42	N/A
JLG	Johns Lyng Group Limited	1995.13	7.16	-0.28	N/A
KLS	Kelsian Group Limited	1745.44	6.56	1.23	N/A
LNK	Link Administration Holdings Limited	1130.89	2.19	0.00	LNK Posts 13.8% Rise in H1 FY24 Revenue, Profit Improves
MGH	Maas Group Holdings Limited	1364.17	4.13	-0.72	N/A
MMS	McMillan Shakespeare Limited	1215.27	19.50	11.75	MMS Reports 8% Rise in H1 FY24 Norm Revenue, Profit Increases
MND	Monadelphous Group Limited	1356.79	13.80	-1.08	Monadelphous Posts 5.8% Jump in H1 FY24 Revenue, Profit Rises
NWH	NRW Holdings Limited	1286.66	2.83	-0.35	N/A
QAN	Qantas Airways Limited	9881.13	5.72	-0.17	N/A
QUB	Qube Holdings Limited	5830.15	3.33	0.91	N/A
REH	Reece Limited	15044.97	23.83	2.32	N/A
RWC	Reliance Worldwide Corporation	3713.45	5.11	8.72	N/A
SIQ	Smartgroup Corporation Ltd	1260.45	9.60	1.16	N/A
SSM	Service Stream Limited	579.00	0.95	0.53	N/A
SVW	Seven Group Holdings Limited	14779.75	40.52	-0.32	N/A
TCL	Transurban Group	40723.95	13.16	-0.08	N/A
VNT	Ventia Services Group Limited	2840.21	3.36	1.20	N/A
WOR	Worley Limited	8428.05	15.95	-0.31	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	327.07	1.85	-2.12	N/A
ALL	Aristocrat Leisure Limited	28187.76	44.35	0.50	N/A
APE	Eagers Automotive Limited	3761.02	14.84	1.37	N/A
ARB	ARB Corporation Limited	2941.03	39.42	10.20	ARB Posts 0.2% Rise in H1 FY24 Revenue, Profit Grows 8%
AX1	Accent Group Limited	1272.50	2.26	0.00	N/A
BAP	Bapcor Limited	1968.59	5.92	2.07	N/A
BRG	Breville Group Limited	3749.28	27.26	4.28	N/A
CKF	Collins Foods Limited	1252.24	10.50	-1.41	N/A
CTD	Corporate Travel Management Limited	2831.40	19.85	2.58	N/A
CTT	Cettire Limited	1852.82	4.63	-4.73	N/A
DMP	Domino's Pizza Enterprises Limited	3509.93	39.60	1.33	N/A
FLT	Flight Centre Travel Group Limited	4764.41	21.73	0.14	N/A
GEM	G8 Education Limited	914.74	1.12	-0.88	N/A
GUD	G.U.D. Holdings Limited	1554.07	11.05	0.18	N/A
HVN	Harvey Norman Holdings Limited	5906.07	4.76	0.42	N/A
IEL	Idp Education Limited	5444.26	19.51	-0.26	Change of Director's Interest Notice
JBH	JB Hi-Fi Limited	7094.68	65.03	0.22	N/A
JIN	Jumbo Interactive Limited	1008.44	16.00	-0.12	N/A
KGK	Kogan.Com Ltd	629.08	6.22	-0.16	N/A
LNW	Light & Wonder Inc	2113.55	136.63	0.45	N/A
LOV	Lovisa Holdings Limited	2798.26	25.49	-0.08	N/A
NCK	Nick Scali Limited	1189.08	14.66	-0.14	N/A
PBH	Pointsbet Holdings Limited	246.99	0.79	0.64	N/A
PMV	Premier Investments Limited	4589.22	29.07	1.01	N/A
PWH	Pwr Holdings Limited	1081.21	10.84	0.74	N/A
SGR	The Star Entertainment Group Limited	1606.46	0.45	-19.64	Commencement of inquiry in NSW
SKC	Skycity Entertainment Group Limited	1364.57	1.79	-0.56	N/A
SUL	Super Retail Group Limited	3778.08	16.97	1.43	N/A
TAH	TABCORP Holdings Limited	1700.40	0.74	-1.34	N/A
TLC	The Lottery Corporation Limited	11195.63	5.05	0.40	N/A
TPW	Temple & Webster Group Ltd	1413.92	12.12	5.39	N/A
WEB	Webjet Limited	2899.29	7.44	-0.80	N/A
WES	Wesfarmers Limited	72576.00	63.01	-1.53	QUOTED: Ex Dividend

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company Limited	4106.27	5.61	-1.23	N/A
BGA	Bega Cheese Limited	1144.99	3.69	-1.86	N/A
COL	Coles Group Limited	21454.42	16.03	0.00	N/A
EDV	Endeavour Group Limited	9689.20	5.40	-0.18	N/A
ELD	Elders Limited	1389.58	8.77	-0.68	N/A
GNC	GrainCorp Limited	1653.36	7.50	1.76	N/A
ING	Inghams Group Limited	1334.33	3.62	0.84	N/A
MTS	Metcash Limited	3832.91	3.63	1.68	N/A
RIC	Ridley Corporation Limited	767.47	2.41	-0.82	N/A
SHV	Select Harvests Limited	497.55	4.05	-1.46	N/A
TWE	Treasury Wine Estates Limited	9485.58	11.74	0.43	N/A
WOW	Woolworths Group Limited	43610.59	35.87	0.48	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Australian Clinical Labs Limited	589.36	2.85	-2.40	N/A
ANN	Ansell Limited	3011.08	23.63	-2.07	Ansell Posts 6% Decline in H1 FY24 Revenue, EPS Falls
COH	Cochlear Limited	21470.27	330.31	0.76	N/A
CSL	CSL Limited	135763.70	282.28	0.44	N/A
CUV	Clinuvel Pharmaceuticals Limited	834.12	16.33	-1.86	N/A
EBO	Ebos Group Limited	6447.26	34.28	1.99	N/A
FPH	Fisher & Paykel Healthcare	13069.11	22.14	-1.07	N/A
HLS	Healius Limited	1027.38	1.40	-1.06	N/A
IDX	Integral Diagnostics Limited	487.95	2.24	7.18	IDX Posts 7% Rise in H1 FY24 Revenue, Profit Slips
IMU	Imugene Limited	841.61	0.11	-4.35	N/A
MSB	Mesoblast Limited	289.37	0.29	1.75	N/A
MYX	Mayne Pharma Group Limited	463.65	5.27	-3.30	N/A
NAN	Nanosonics Limited	908.49	3.00	0.00	N/A
NEU	Neuren Pharmaceuticals Limited	2641.15	20.54	-0.96	N/A
PME	Pro Medicus Limited	9146.10	94.83	8.30	N/A
PNV	Polynovo Limited	1356.31	2.00	1.53	N/A
RHC	Ramsay Health Care Limited	11659.87	50.79	-0.06	N/A
RMD	ResMed Inc.	17030.03	27.43	-0.36	N/A
SHL	Sonic Healthcare Limited	15148.73	29.24	-7.79	Sonic Healthcare Posts 5.5% Rise in H1 FY24 Revenue, Profit Slips
SIG	Sigma Healthcare Limited	1754.26	1.09	1.40	N/A
TLX	Telix Pharmaceuticals Limited	3683.68	11.32	-0.44	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings Limited	85714.05	27.88	-2.18	ANZ welcomes Australian Competition Tribunal decision
BEN	Bendigo and Adelaide Bank Limited	5518.83	9.83	1.13	N/A
BOQ	Bank of Queensland Limited	3872.35	5.90	0.51	N/A
CBA	Commonwealth Bank of Australia	196151.98	116.95	-0.15	N/A
JDO	Judo Capital Holdings Limited	1331.16	1.20	0.00	Judo Capital Posts Higher H1 FY24 Net Interest Income, Profit
MYS	MyState Limited	374.94	3.40	0.00	N/A
NAB	National Australia Bank Limited	103135.59	33.49	0.96	N/A
VUK	Virgin Money Uk PLC	2035.05	3.08	-0.96	N/A
WBC	Westpac Banking Corporation	88292.51	25.90	2.61	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical Investment Limited	552.63	4.83	-1.43	N/A
AFG	Australian Finance Group Ltd	460.31	1.72	1.18	N/A
AMP	AMP Limited	3015.19	1.10	-0.45	Change of Director's Interest Notice
ASX	ASX Limited	12384.28	64.28	0.48	N/A
AUB	AUB Group Limited	3338.89	30.50	-0.97	AUB Reports 52% Rise in Half Year FY24 Revenue, Profit Jumps
CCP	Credit Corp Group Limited	1318.46	19.54	0.88	N/A
CGF	Challenger Limited	4912.09	6.90	-2.95	QUOTED: Ex Dividend
FPR	Fleetpartners Group Limited	830.05	3.35	0.90	N/A
HLI	Helia Group Limited	1362.65	4.48	-1.10	N/A
HUB	HUB24 Limited	3048.13	39.37	4.90	Hub24 Reports 14% Rise in H1 FY24 Revenue, Profit Increases
IAG	Insurance Australia Group Limited	14817.60	6.19	0.32	N/A
IFL	Insignia Financial Ltd	1519.91	2.26	-0.88	N/A
MAF	MA Financial Group Limited	1025.41	5.84	1.57	N/A
MFG	Magellan Financial Group Limited	1663.71	8.86	-3.59	QUOTED: Ex Dividend
MPL	Medibank Private Limited	10465.21	3.89	2.37	N/A
MQG	Macquarie Group Limited	73900.55	191.02	-0.52	N/A
NHF	NIB Holdings Limited	3917.80	8.22	1.61	N/A
NWL	Netwealth Group Limited	4297.30	18.60	5.62	NWL Posts 20% Rise in H1 FY24 Total Income, Profit Jumps
OBL	Omni Bridgeway Limited	477.50	1.77	4.73	N/A
OFX	OFX Group Limited	363.05	1.51	2.03	N/A
PNI	Pinnacle Investment Management	2274.40	11.27	0.63	N/A
PPT	Perpetual Limited	2891.45	25.48	-0.04	N/A
PTM	Platinum Asset Management Limited	608.36	1.03	-1.44	N/A
QBE	QBE Insurance Group Limited	24963.32	17.11	2.39	N/A
QRI	Qualitas Real Estate Income Fund	648.46	1.62	0.00	N/A
SDF	Steadfast Group Limited	6615.62	6.01	0.50	N/A
SQ2	Block Inc.	3658.53	100.41	-2.64	N/A
SUN	Suncorp Group Limited	18329.89	15.29	5.96	Suncorp Welcomes Tribunal Decision on Suncorp Bank Sale
SVR	Solvar Limited	253.03	1.18	-2.49	SVR Shares Add 3% on Higher H1 Rev; Keeps Net Profit Guidance
TYR	Tyro Payments Limited	609.80	1.18	1.29	N/A
ZIP	ZIP Co Limited.	889.26	0.86	0.59	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	947.28	1.06	0.00	N/A
ARF	Arena REIT.	1253.68	3.46	-1.98	N/A
ASK	Abacus Storage King	1596.64	1.22	0.41	N/A
BWP	BWP Trust	2216.22	3.47	0.58	N/A
CHC	Charter Hall Group	5666.51	12.06	0.67	N/A
CIP	Centuria Industrial REIT	2139.72	3.39	0.59	N/A
CLW	Charter Hall Long Wale REIT	2682.16	3.71	0.00	N/A
CMW	Cromwell Property Group	1021.36	0.38	-2.56	N/A
CNI	Centuria Capital Group	1396.80	1.74	0.29	CNI Posts 6% Fall in H1 FY24 Revenue, Profit Declines 39%
COF	Centuria Office REIT	737.71	1.21	-2.02	N/A
CQE	Charter Hall Social Infrastructure REIT	999.54	2.68	-0.37	N/A
CQR	Charter Hall Retail REIT	2121.49	3.72	1.92	N/A
DXI	Dexus Industria REIT.	904.22	2.88	1.05	N/A
DXS	Dexus	8228.07	7.63	-0.26	N/A
GDI	GDI Property Group	335.25	0.62	-0.80	N/A
GMG	Goodman Group	53329.03	28.71	2.24	N/A
GOZ	Growthpoint Properties Australia	1741.40	2.31	0.00	N/A
GPT	GPT Group	8313.61	4.41	1.61	N/A
HCW	Healthco REIT	761.49	1.34	0.00	N/A
HDN	Homeco Daily Needs REIT	2534.87	1.23	0.82	N/A
HMC	HMC Capital Limited	2182.05	6.86	9.58	HMC Posts H1 FY24 Revenue Up 40%; EPS of AU\$0.0508
HPI	Hotel Property Investments	581.63	2.96	-0.67	N/A
INA	Ingenia Communities Group	1927.87	4.81	1.69	INA Posts 22% Rise in H1 FY24 Revenue, Profit Jumps 26%
LIC	Lifestyle Communities Limited	1879.72	17.86	-0.67	N/A
LLC	Lendlease Group	4455.02	6.20	-4.02	N/A
MGR	Mirvac Group	8799.27	2.23	0.00	N/A
NSR	National Storage REIT	3144.21	2.32	0.43	N/A
PXA	Pexa Group Limited	2123.46	11.81	-1.34	N/A
RFF	Rural Funds Group	817.76	2.11	0.00	N/A
RGN	Region Group	2602.50	2.24	0.00	N/A
SCG	Scentre Group	15571.14	2.98	-0.67	N/A
SGP	Stockland	10980.99	4.61	0.22	N/A
URW	Unibail-Rodamco-Westfield	741.58	5.78	1.40	N/A
VCX	Vicinity Centres	9241.12	1.99	-2.22	QUOTED: Ex Dividend
WPR	Waypoint REIT	1679.54	2.50	0.00	N/A

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	1607.11	7.78	-1.02	N/A
AD8	Audinate Group Limited	1695.42	20.48	0.39	N/A
ALU	Altium Limited	8695.30	65.86	-0.08	Becoming a substantial holder
APX	Appen Limited	76.73	0.40	14.29	N/A
BRN	Brainchip Holdings Ltd	650.09	0.36	-1.39	N/A
CDA	Codan Limited	1499.48	8.40	1.57	N/A
DDR	Dicker Data Limited	2076.93	11.46	-0.52	N/A
DTL	Data3 Limited	1200.50	7.86	1.29	Change of Director's Interest Notice
HSN	Hansen Technologies Limited	1127.78	5.59	0.72	N/A
IFM	Infomedia Ltd	559.92	1.53	2.35	Infomedia Posts 11% Rise in H1 FY24 Revenue, Profit Jumps 6%
IRE	IRESS Limited	1589.58	8.72	2.47	N/A
MAQ	Macquarie Technology Group Limited	1737.21	71.24	-0.17	N/A
MP1	Megaport Limited	2195.92	13.78	-0.14	Megaport Returns to Profit in H1 FY24 as Revenue Rises
NVX	Novonix Limited	415.54	0.83	-2.94	N/A
NXT	Nextdc Limited	7746.35	14.96	-0.60	N/A
SDR	Siteminder Limited	1451.83	5.28	0.76	N/A
SLX	Silex Systems Limited	1137.26	4.85	0.62	N/A
TNE	Technology One Limited	5334.58	16.47	0.55	N/A
WBT	Weebit Nano Ltd	741.01	4.07	3.30	N/A
WTC	WiseTech Global Limited	26203.90	79.85	1.60	N/A
XRO	Xero Limited	17413.22	113.68	-0.98	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband Limited	1081.17	3.86	-0.52	N/A
CAR	Carsales.Com Limited	13026.22	35.45	2.60	N/A
CNU	Chorus Limited	3319.24	7.65	0.00	N/A
DHG	Domain Holdings Australia Limited	2065.52	3.26	-0.31	QUOTED: Ex Dividend
EVT	EVT Limited	1830.47	11.18	-0.89	N/A
NEC	Nine Entertainment Co. Holdings	3009.19	1.85	-0.54	N/A
NWS	News Corporation..	1164.86	42.06	0.12	N/A
OML	Ooh!Media Limited	888.99	1.70	3.03	Becoming a substantial holder
REA	REA Group Ltd	24875.03	192.85	2.43	N/A
SEK	Seek Limited	9040.87	26.21	3.27	N/A
SPK	Spark New Zealand Limited	8689.80	4.78	-0.21	N/A
SWM	Seven West Media Limited	354.00	0.23	0.00	Change of Director's Interest Notice
TLS	Telstra Group Limited	45062.27	3.94	1.03	N/A
TPG	TPG Telecom Limited	9928.88	5.36	0.37	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	5839.45	8.56	-1.38	N/A
APA	APA Group	10314.98	8.01	-0.37	N/A
ORG	Origin Energy Limited	14970.68	8.67	-0.23	N/A

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