



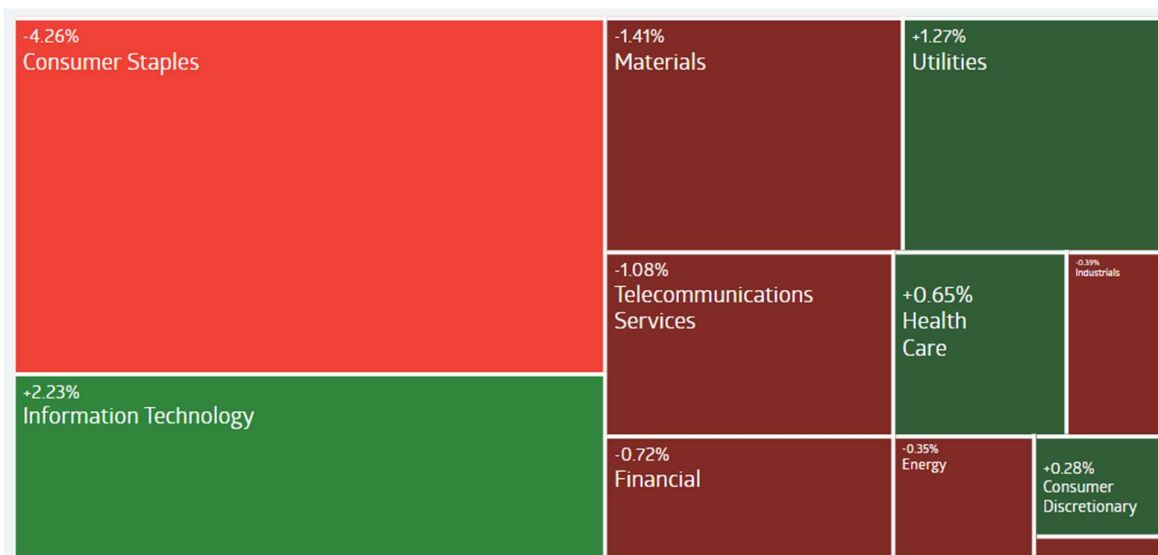
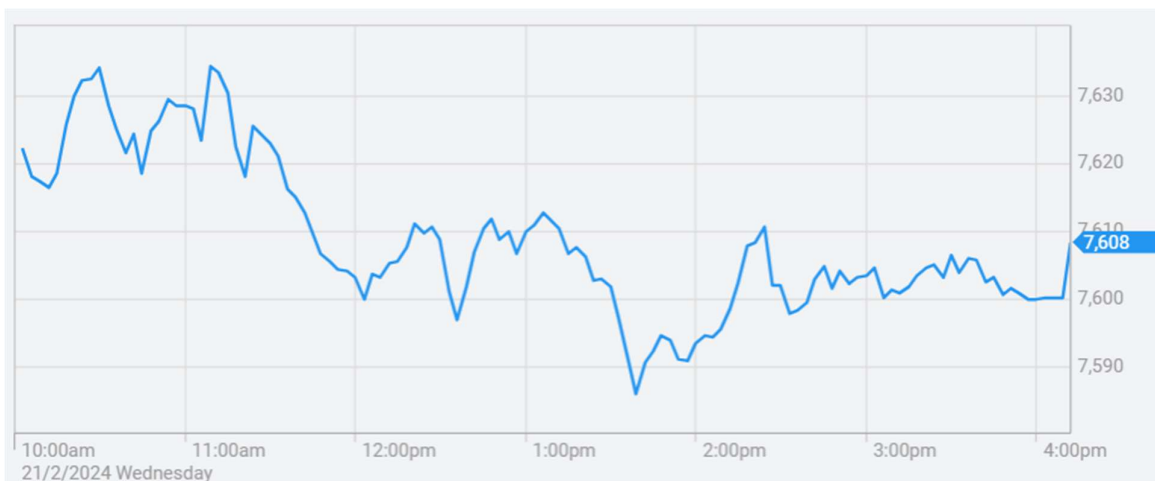
INVESTMENT MOTTO: Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.

MARKET COMMENTARY

The Aussie market rolled over into a negative day after Iron Ore fell over 10% in a few days. US market is worried about NVIDIA result while US Fed minutes may push back rate cuts that are already fading in June. China data remains consumer spending based than property based while Emerging Market weakness means demand for China driven projects are in weak demand. Both wars are spreading into dangerous territory while the US is struggling to argue that they are the good guys in both. Locally reporting season volatility is high while risks are rising. The local wages data was nearly multi decade high, and it's moved above inflation. RBA is going to take rate hike questions in the next meeting when they were hoping to look for any excuse to cut rates. We have created a structural mess over the decade to pump assets at any cost and now the economy is wanting the bills paid. There is no China bailout coming in the near term. It may be different this time!

AFR on stocks...National Australia Bank rose 0.4% to \$33.61 even as the lender's cash earnings dived 16.9% in the December quarter to \$1.8 billion, amid warnings of growing arrears in local home lending and a slowing economy. Domino's Pizza Enterprises rallied 2.3% to \$40.50 despite cutting its first half dividend to 55.5¢ from 67.4¢ a year ago and reporting a 9.2% fall in half-year net profit to \$58 million. Software provider WiseTech surged 11.2% to \$88.75 after posting a 5% increase in net profit to \$118.2 million, allowing the company to lift its interim dividend 17% to 7.7¢. It also reconfirmed guidance for fiscal 2024. Westfield owner and operator Scentre rose 2.7% to \$3.06 despite posting a 41.8% drop in its full-year net profit to \$174.9 million and booking an unrealised \$1 billion write-down on the value of its shopping centre portfolio. Oil and gas giant Santos fell 0.8% to \$7.34. It posted a 42% dip in underlying full-year net profit to \$US1.423 billion (\$2.2 billion) thanks to weaker gas prices and sales, but rewarded shareholders with a 16% increase in the final dividend of US17.5¢. The Lottery Corporation advanced 2% to \$5.15 following a 26% boost to profits at \$217.4 million, despite weak economic conditions affecting the amount of money being spent on lotteries and scratchies. Corporate Travel Management sank 20.2% to \$15.85 after its half-year results missed expectations. The travel booking service reported first-half earnings before interest, tax, depreciation and amortisation of \$101 million, 6% below consensus. And building materials group CSR jumped 17.4% to \$7.95 before trading in its shares were paused amid speculation of a takeover offer from a French company, Bloomberg reported.

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	7556.30	-50.00	-0.66	DXY	103.9350	-0.0300	-0.03	SPTGLD	2030.49	6.56	0.32
S&P 200	7608.40	-50.60	-0.66	AUDUSD	0.6566	0.0016	0.24	TWI	61.50	0.20	0.33
Mid Cap	9319.30	22.20	0.24	NZDAUD	0.9426	0.0011	0.12	WTIS	77.23	0.19	0.25
Small Cap	2925.50	-28.60	-0.97	GBPAUD	1.9235	-0.0039	-0.20	BRENT	82.60	0.26	0.32
Micro Cap	1972.90	-11.80	-0.59	EURAUD	1.6467	-0.0037	-0.22	COPP3M	8449.00	4.00	0.05
NZ50G	11590.47	19.25	0.17	EURUSD	1.0812	0.0005	0.05	NICK3M	16360.00	-60.00	-0.37
JAPAN	38255.38	-108.23	-0.28	USDJPY	149.9810	-0.0230	-0.02	ZINC	2327.00	-16.00	-0.68
KOSPI	2650.50	-7.29	-0.27	CNYUSD	0.1392	0.0001	0.08	Security	Last	+/-	%
SING	3227.96	-16.10	-0.50	Security	Last	+/-	%	DOWFUT	38601.00	-41.00	-0.11
SHANGHAI	2981.48	58.75	2.01	USBON	4.2743	-0.0118	-0.28	NASFUT	17563.25	-44.00	-0.25
HNGKNG	16639.40	391.89	2.41	USLBR	4.4516	-0.0014	-0.03	SPFUT	4986.50	-5.00	-0.10
GERMAN	17068.43	0.00	0.00	BOND10	4.1730	-0.0080	-0.19				
CAC40	7795.22	0.00	0.00	BBSR3M	4.3329	-0.0071	-0.16				
FTSE	7719.21	-9.29	-0.12	VIX	15.42	0.71	4.83				
DOWJON	38563.80	-64.19	-0.17	XVI	11.23	0.33	3.05				
NASDAQ	15630.78	-144.87	-0.92								
SP500	4975.51	-30.06	-0.60								

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

The annual inflation rate in Canada fell to 2.9% in January of 2024, the lowest since June, from 3.4% in the previous month, and well below market expectations of 3.3%. The result marked a sharp reversal from the hot reading in December, revamping hopes of disinflation in the Canadian economy and strengthening the case for more accommodation from the BoC as it attends to increasing growth concerns. Inflation slowed considerably for transportation (1.2% vs 3.2% in December) amid a 4% decline in the cost of gasoline, largely due to base year effects from refinery closures in the US, which also aided in lower air travel prices. Inflation also slowed for food (3.9% vs 5%) amid eased prices in grocery stores. On the other hand, rising bond yields lifted mortgage rates and drove shelter prices to accelerate (6.2% vs 6%). From the previous month, consumer prices were unchanged and held a 0.3% decrease from December 2023.

The Reuters Tankan sentiment index for manufacturers in Japan fell sharply to -1 in February 2024 from +6 in January, indicating that pessimists outnumbered optimists for the first time in 10 months, adding to concerns about further economic decline. The monthly report, which closely tracks the Bank of Japan's quarterly tankan, came after data showed that Japan unexpectedly fell into a recession in the fourth quarter and lost its spot as the world's third-largest economy to Germany. A manager of a chemicals firm said: "Domestic consumption has weakened since last year. Automobiles are selling well, but rising prices put a drag on appetite for consumer demand, particularly for food and daily necessities." Looking ahead, the index is seen rebounding to +6 in May.

The Westpac-Melbourne Institute Leading Economic Index in Australia fell to -0.1% in January 2024 from a flat reading in December. Meanwhile, the six-month annualized growth rate in the index, which indicates the likely pace of economic activity relative to the trend three to nine months into the future, declined to -0.25% in January from -0.01% in December. The latest reading reflects sluggish near-term growth expectations, with Australia's economy seen tracking a 1.3% annualized growth in the first half of this year, well below the trend of around 2.5%. The latest month has again seen mixed results across the eight components, half recording improvements and the other half deteriorations. Some of the monthly weakness is likely to be transitory with seasonal issues and noise exaggerating recent declines in hours worked and dwelling approvals. However, some of the positives are also not expected to sustain, a rally in commodity prices.

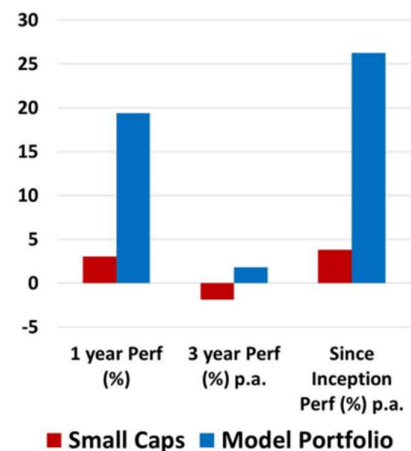
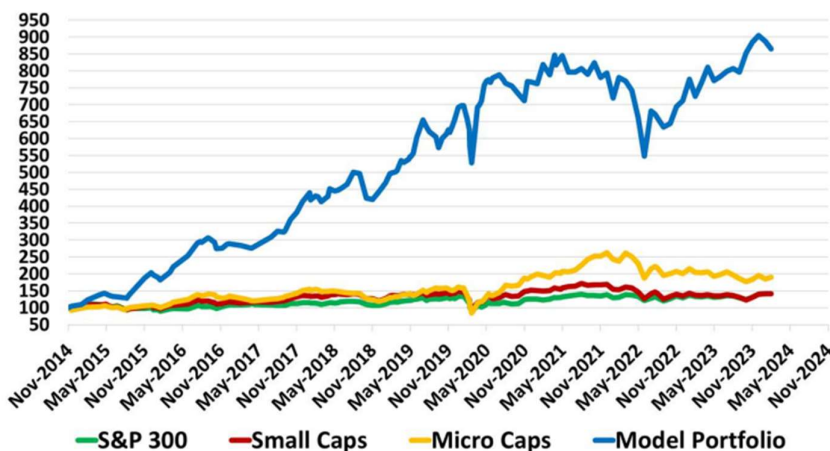
Australia's seasonally adjusted wage price index increased by 4.2% yoy in Q4 of 2023, compared with market forecasts and an upwardly revised figure of a 4.1% growth in Q3. It marked the highest reading since Q1 of 2009, with wages in the public sector rising by 4.3%, the most since Q1 of 2010; while those in the private one grew further (4.2% vs 4.3%). In original terms, the main contributors to the growth were healthcare and social assistance (5.5%), education and training (4.8%), administrative and support services (4.5%), retail trade (4.3%), manufacturing (4.2%), mining (4.1%), construction (4.1%), postal & warehousing (4.1%), accommodation and food services (4.0%), arts and recreation services (3.8%), and electricity, gas, water, and waste services (3.7%). On a quarterly basis, wage prices advanced by 0.9%, slowing from a 1.3% growth in the prior quarter, the lowest in three quarters, and matching forecasts.

Global Markets

The US market starts the short new week on a negative day as NVIDIA sees profit taking ahead of the result update. Middle East war is getting worse with Israel denying two state solution and Houthis attacking ships in the Red Sea. Canadian inflation pulled back, but the trimmed mean remains at three decades high. Canada is the closest comp to Australia, and they moved harder and faster on rates. China remains weak despite rate cut as Iron Ore falls 10% in 2 days. RUSSELL -1.45%, NASDAQ -0.92%, S&P -0.60% and DOW -0.17%. VIX pops to mid-15. Yields and USD were lower. Oil was lower as market is expecting more sanctions against Russia on Friday. Gold and Copper ticked up. Tech and Retail were the worst sectors while Staples and Property were the least hit. European markets were negative.

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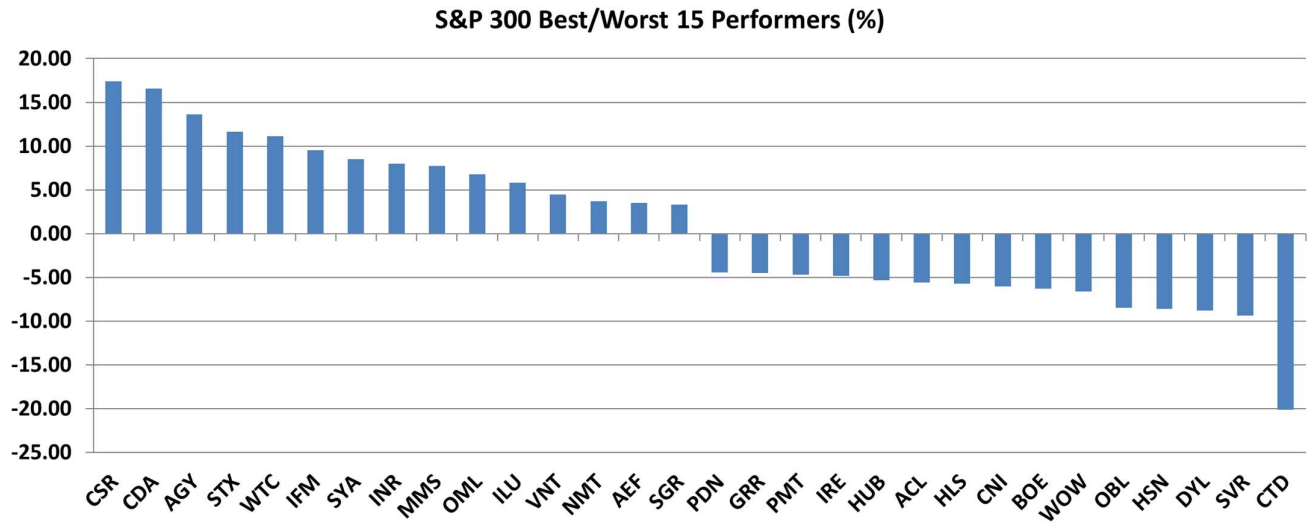
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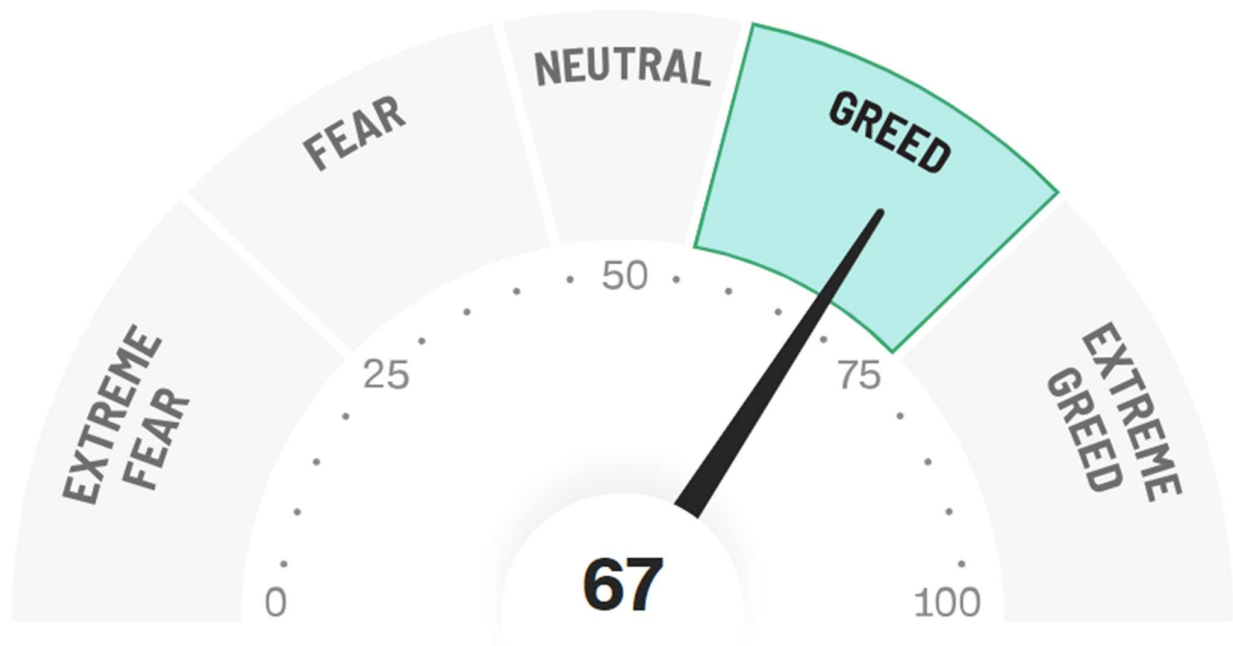
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
CSR	CSR Limited	3231.89	7.95	17.43	Media articles on potential take over
CDA	Codan Limited	1523.06	9.79	16.55	Codan Posts 26% Rise in H1 FY24 Revenue, Profit Jumps
AGY	Argosy Minerals Limited	154.48	0.13	13.64	N/A
STX	Strike Energy Limited	615.38	0.24	11.63	N/A
WTC	WiseTech Global Limited	26624.01	88.75	11.15	WTC Revenue Jumps 32% in H1 FY24 , Profit Rises
IFM	Infomedia Ltd	573.08	1.67	9.51	N/A
SYA	Sayona Mining Limited	607.30	0.06	8.47	N/A
INR	Ioneer Ltd	264.00	0.14	8.00	Half Yearly Report and Accounts
MMS	McMillan Shakespeare Limited	1358.04	21.01	7.74	N/A
OML	Ooh!Media Limited	915.93	1.82	6.76	N/A
ILU	Iluka Resources Limited	3071.69	7.63	5.83	Iluka Resources Reports 19% Decline in FY23 Revenue, EPS Slips
VNT	Ventia Services Group Limited	2874.43	3.51	4.46	Ventia Services Posts 10% Rise in 2023 Revenue, Profit Slips
NMT	Neometals Ltd	84.06	0.14	3.70	N/A
AEF	Australian Ethical Investment Limited	544.74	5.00	3.52	N/A
SGR	The Star Entertainment Group Limited	1290.91	0.47	3.33	N/A
PRN	Perenti Limited	874.86	0.94	3.30	N/A
COH	Cochlear Limited	21633.35	341.07	3.26	N/A
LYC	Lynas Rare Earths Limited	5383.84	5.94	3.13	N/A
PLS	Pilbara Minerals Limited	10713.71	3.66	2.81	N/A
SCG	Scentre Group	15467.33	3.06	2.68	Scentre Reports 2% Rise in 2023 Revenue, FFO Increases
ANN	Ansell Limited	2948.69	24.26	2.67	N/A
NWH	NRW Holdings Limited	1282.13	2.90	2.47	N/A
DMP	Domino's Pizza Enterprises Limited	3556.63	40.50	2.27	DMP Reports 11% Rise in H1 FY24 Revenue, Profit Slips
ORG	Origin Energy Limited	14936.22	8.86	2.19	N/A
HMC	HMC Capital Limited	2391.20	7.00	2.04	N/A
DEG	De Grey Mining Limited	2267.80	1.25	2.04	N/A
DDR	Dicker Data Limited	2066.12	11.69	2.01	N/A
TLC	The Lottery Corporation Limited	11240.15	5.15	1.98	TLC Posts 2% Decline in H1 FY24 Revenue, Profit Jumps
APA	APA Group	10276.49	8.16	1.87	N/A
INA	Ingenia Communities Group	1960.48	4.90	1.87	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
CTD	Corporate Travel Management Limited	2904.57	15.85	-20.15	CTD Posts 24% Rise in H1 FY24 Revenue, Profit Jumps
SVR	Solvar Limited	246.74	1.07	-9.36	N/A
DYL	Deep Yellow Limited	1127.95	1.35	-8.81	N/A
HSN	Hansen Technologies Limited	1135.91	5.11	-8.59	Hansen Technologies Posts Rise in H1 FY24 Revenue, Profit
OBL	Omni Bridgeway Limited	500.11	1.62	-8.47	Market Update
WOW	Woolworths Group Limited	43818.26	33.50	-6.61	Half-Year Results Announcement & CEO retiring
BOE	Boss Energy Ltd	2084.13	4.78	-6.27	N/A
CNI	Centuria Capital Group	1405.75	1.64	-6.03	N/A
HLS	Healius Limited	1016.49	1.32	-5.71	Healius announces Trading Update for FY 2024
ACL	Australian Clinical Labs Limited	575.23	2.69	-5.61	N/A
HUB	HUB24 Limited	3197.57	37.28	-5.31	N/A
IRE	IRESS Limited	1628.80	8.30	-4.82	Iress Falls to 2023 Loss, Suspends Final Dividend
PMT	Patriot Battery Metals Inc.	477.97	0.81	-4.71	N/A
GRR	Grange Resources Limited	515.02	0.43	-4.49	N/A
PDN	Paladin Energy Ltd	3715.88	1.19	-4.42	N/A
CIA	Champion Iron Limited	4210.70	7.78	-4.31	N/A
COL	Coles Group Limited	21454.42	15.35	-4.24	N/A
BRN	Brainchip Holdings Ltd	641.06	0.34	-4.23	N/A
RSG	Resolute Mining Limited	766.46	0.35	-4.17	N/A
RIC	Ridley Corporation Limited	761.16	2.31	-4.15	N/A
COF	Centuria Office REIT	722.78	1.16	-4.13	N/A
VEA	Viva Energy Group Limited	5651.65	3.51	-4.10	Viva Energy Group Posts 1% Rise in 2023 Revenue, Profit Declines
SSR	SSR Mining Inc.	39.65	6.84	-4.07	N/A
LTM	Arcadium Lithium PLC	3135.62	7.12	-4.04	N/A
LKE	Lake Resources N.L.	178.01	0.12	-4.00	N/A
MP1	Megaport Limited	2192.74	13.23	-3.99	N/A
SGM	Sims Limited	2531.05	12.59	-3.89	N/A
LTR	Liontown Resources Limited	2859.43	1.14	-3.81	N/A
BGA	Bega Cheese Limited	1123.67	3.55	-3.79	N/A
MAF	MA Financial Group Limited	1041.46	5.62	-3.77	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	9007.82	37.64	-0.42	N/A
BOE	Boss Energy Ltd	2084.13	4.78	-6.27	N/A
BPT	Beach Energy Limited	3992.33	1.76	0.57	N/A
COE	Cooper Energy Limited	382.81	0.15	0.00	N/A
DYL	Deep Yellow Limited	1127.95	1.35	-8.81	N/A
KAR	Karoon Energy Ltd	1526.35	1.91	0.00	N/A
NHC	New Hope Corporation Limited	3770.20	4.47	0.22	New Hope Investment in Malabar Resources Update
PDN	Paladin Energy Ltd	3715.88	1.19	-4.42	N/A
SOL	Washington H Soul Pattinson	12355.93	33.93	-0.88	N/A
STO	Santos Limited	24033.52	7.34	-0.81	Santos Posts 24% Decline in 2023 Revenue, Profit Falls
STX	Strike Energy Limited	615.38	0.24	11.63	N/A
TER	Terracom Limited	224.27	0.28	-1.79	N/A
VEA	Viva Energy Group Limited	5651.65	3.51	-4.10	Viva Energy Group Posts 1% Rise in 2023 Revenue, Profit Declines
VUL	Vulcan Energy Resources Limited	359.63	2.07	-0.96	N/A
WDS	Woodside Energy Group Ltd	57323.26	30.25	0.20	N/A
WHC	Whitehaven Coal Limited	5722.35	6.93	1.32	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABC	Adbri Limited	2005.72	3.09	0.65	N/A
AMC	Amcor PLC	8794.05	13.96	1.09	N/A
BKW	Brickworks Limited	4322.92	28.13	-0.81	N/A
BLD	Boral Limited	6706.78	5.97	-1.81	N/A
CSR	CSR Limited	3231.89	7.95	17.43	Media articles on potential take over
CXL	Calix Limited	393.65	2.09	-3.69	N/A
IPL	Incitec Pivot Limited	5185.74	2.65	-0.75	N/A
JHX	James Hardie Industries PLC	24633.73	57.13	1.04	N/A
NUF	Nufarm Limited	2124.86	5.61	0.90	N/A
ORA	Orora Limited	3560.27	2.60	-1.89	N/A
ORI	Orica Limited	7696.23	16.85	0.00	Orica Announces Acquisition and Capital Raising

➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Limited	1671.83	1.43	0.35	N/A
CMM	Capricorn Metals Ltd	1683.33	4.40	-1.35	N/A
DEG	De Grey Mining Limited	2267.80	1.25	2.04	N/A
EMR	Emerald Resources NL	1846.14	2.84	-3.73	N/A
EVN	Evolution Mining Limited	6017.21	3.01	-0.66	N/A
GMD	Genesis Minerals Limited	1727.54	1.57	1.62	N/A
GOR	Gold Road Resources Limited	1508.51	1.39	-0.72	N/A
NST	Northern Star Resources Ltd	15135.24	13.17	0.00	N/A
PRU	Perseus Mining Limited	2321.32	1.68	-0.59	Perseus Mining enters into cooperation agreement with Ajan
RED	Red 5 Limited	1039.14	0.30	-1.67	N/A
RMS	Ramelius Resources Limited	1642.45	1.40	-3.13	N/A
RRL	Regis Resources Limited	1465.36	1.93	-0.52	N/A
RSG	Resolute Mining Limited	766.46	0.35	-4.17	N/A
SLR	Silver Lake Resources Limited	948.77	1.01	-0.49	SLR Returns to Profit in H1 FY24 as Revenue Jumps 28%
SSR	SSR Mining Inc.	39.65	6.84	-4.07	N/A
TIE	Tietto Minerals Limited	694.88	0.62	0.00	N/A
WAF	West African Resources Limited	898.18	0.86	-1.71	N/A
WGX	Westgold Resources Limited	902.25	1.91	0.00	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Limited	877.77	0.93	-1.60	N/A
ADT	Adriatic Metals PLC	763.66	3.11	-1.27	N/A
AGY	Argosy Minerals Limited	154.48	0.13	13.64	N/A
ARU	Arafura Rare Earths Ltd	334.99	0.15	0.00	Half Year Accounts
AWC	Alumina Limited	3075.78	1.05	-0.94	N/A
BCB	Bowen Coking Coal Limited	173.48	0.06	-1.64	N/A
BHP	BHP Group Limited	230830.41	44.47	-2.35	N/A
BSL	BlueScope Steel Limited	10032.86	22.19	-1.38	N/A
CHN	Chalice Mining Limited	398.69	1.03	0.49	Ceasing to be a substantial holder
CIA	Champion Iron Limited	4210.70	7.78	-4.31	N/A
CRN	Coronado Global Resources Inc.	2347.04	1.36	-2.86	N/A
CXO	Core Lithium Ltd	480.81	0.23	0.00	Ceasing to be a substantial holder
DRR	Deterra Royalties Limited	2690.83	5.08	-0.20	N/A
FMG	Fortescue Ltd	86857.60	27.25	-3.40	N/A
GRR	Grange Resources Limited	515.02	0.43	-4.49	N/A
IGO	IGO Limited	5285.73	7.06	1.15	N/A
ILU	Iluka Resources Limited	3071.69	7.63	5.83	Iluka Resources Reports 19% Decline in FY23 Revenue, EPS Slips
IMD	Imdex Limited	1026.20	1.97	-2.24	N/A
INR	Ioneer Ltd	264.00	0.14	8.00	Half Yearly Report and Accounts
LKE	Lake Resources N.L.	178.01	0.12	-4.00	N/A
LLL	Leo Lithium Limited	498.55	0.51	0.00	N/A
LTM	Arcadium Lithium PLC	3135.62	7.12	-4.04	N/A
LTR	Liontown Resources Limited	2859.43	1.14	-3.81	N/A
LYC	Lynas Rare Earths Limited	5383.84	5.94	3.13	N/A
MIN	Mineral Resources Limited	11596.03	59.09	-0.54	N/A
NIC	Nickel Industries Limited	2850.06	0.67	0.75	N/A
NMT	Neometals Ltd	84.06	0.14	3.70	N/A
PLS	Pilbara Minerals Limited	10713.71	3.66	2.81	N/A
PRN	Perenti Limited	874.86	0.94	3.30	N/A
RIO	Rio Tinto Limited	47530.52	125.80	-1.75	N/A
RNU	Renascor Resources Limited	233.63	0.09	1.09	N/A
S32	South32 Limited	12863.09	2.85	0.35	N/A
SFR	Sandfire Resources Limited	3363.46	7.34	-0.27	N/A
SGM	Sims Limited	2531.05	12.59	-3.89	N/A
SMR	Stanmore Resources Limited	3109.80	3.41	-1.16	N/A
SYA	Sayona Mining Limited	607.30	0.06	8.47	N/A
SYR	Syrah Resources Limited	424.21	0.63	0.00	N/A
TLG	Talga Group Ltd	277.22	0.73	0.00	N/A
VSL	Vulcan Steel Limited	977.68	7.46	0.27	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland International Airport Limited	11132.49	7.57	0.13	AIA - responds to calls from airline for greater regulation
ALQ	ALS Limited	5848.75	12.12	0.33	N/A
ALX	Atlas Arteria	7878.03	5.36	-1.29	N/A
APM	APM Human Services	1164.82	1.25	-1.97	N/A
ASB	Austal Limited	804.62	2.19	-1.35	N/A
AZJ	Aurizon Holdings Limited	7215.56	3.90	-0.51	N/A
BXB	Brambles Limited	21263.16	15.25	-0.20	N/A
CPU	Computershare Limited	15522.17	25.86	-0.65	N/A
CWY	Cleanaway Waste Management Limited	5816.21	2.60	-0.38	N/A
DBI	Dalrymple Bay Infrastructure Limited	1373.26	2.78	0.36	N/A
DOW	Downer EDI Limited	3492.18	5.09	-2.12	N/A
FBU	Fletcher Building Limited	2607.54	3.33	0.00	N/A
GWA	GWA Group Limited	702.79	2.65	0.00	N/A
IPH	IPH Limited	1755.20	7.15	0.28	N/A
JLG	Johns Lyng Group Limited	1989.58	7.09	-0.98	N/A
KLS	Kelsian Group Limited	1766.99	6.52	-0.61	N/A
LNK	Link Administration Holdings Limited	1130.89	2.20	0.46	N/A
MGH	Maas Group Holdings Limited	1354.33	4.19	1.45	MGH:Sale of self-storage portfolio and development agreement
MMS	McMillan Shakespeare Limited	1358.04	21.01	7.74	N/A
MND	Monadelphous Group Limited	1342.20	13.80	0.00	N/A
NWH	NRW Holdings Limited	1282.13	2.90	2.47	N/A
QAN	Qantas Airways Limited	9863.88	5.59	-2.27	Qantas Announces New Chairman
QUB	Qube Holdings Limited	5883.15	3.34	0.30	N/A
REH	Reece Limited	15393.80	23.65	-0.76	N/A
RWC	Reliance Worldwide Corporation	4037.38	5.18	1.37	N/A
SIQ	Smartgroup Corporation Ltd	1275.06	9.68	0.83	N/A
SSM	Service Stream Limited	582.08	0.95	0.00	N/A
SVW	Seven Group Holdings Limited	14732.49	39.51	-2.49	N/A
TCL	Transurban Group	40693.03	13.14	-0.15	N/A
VNT	Ventia Services Group Limited	2874.43	3.51	4.46	Ventia Services Posts 10% Rise in 2023 Revenue, Profit Slips
WOR	Worley Limited	8401.72	15.90	-0.31	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	320.14	1.84	-0.54	N/A
ALL	Aristocrat Leisure Limited	28328.28	44.69	0.77	N/A
APE	Eagers Automotive Limited	3812.40	14.60	-1.62	N/A
ARB	ARB Corporation Limited	3241.13	39.52	0.25	N/A
AX1	Accent Group Limited	1272.50	2.20	-2.65	N/A
BAP	Bapcor Limited	2009.32	5.93	0.17	N/A
BRG	Breville Group Limited	3909.92	27.23	-0.11	N/A
CKF	Collins Foods Limited	1234.60	10.54	0.38	N/A
CTD	Corporate Travel Management Limited	2904.57	15.85	-20.15	CTD Posts 24% Rise in H1 FY24 Revenue, Profit Jumps
CTT	Cettire Limited	1765.13	4.54	-1.94	N/A
DMP	Domino's Pizza Enterprises Limited	3556.63	40.50	2.27	DMP Reports 11% Rise in H1 FY24 Revenue, Profit Slips
FLT	Flight Centre Travel Group Limited	4770.99	21.31	-1.93	N/A
GEM	G8 Education Limited	906.65	1.12	-0.45	N/A
GUD	G.U.D. Holdings Limited	1556.89	11.04	-0.09	N/A
HVN	Harvey Norman Holdings Limited	5930.99	4.75	-0.21	N/A
IEL	Idp Education Limited	5430.34	19.17	-1.74	N/A
JBH	JB Hi-Fi Limited	7109.99	64.65	-0.58	N/A
JIN	Jumbo Interactive Limited	1007.18	15.86	-0.88	N/A
KGN	Kogan.Com Ltd	628.07	6.16	-0.96	N/A
LNW	Light & Wonder Inc	2123.03	133.77	-2.09	N/A
LOV	Lovisa Holdings Limited	2796.07	24.73	-2.98	N/A
NCK	Nick Scali Limited	1187.46	14.53	-0.89	N/A
PBH	Pointsbet Holdings Limited	248.57	0.77	-1.91	N/A
PMV	Premier Investments Limited	4635.47	28.87	-0.69	N/A
PWH	Pwr Holdings Limited	1089.25	10.88	0.37	N/A
SGR	The Star Entertainment Group Limited	1290.91	0.47	3.33	N/A
SKC	Skycity Entertainment Group Limited	1356.97	1.77	-0.84	N/A
SUL	Super Retail Group Limited	3832.28	16.71	-1.53	N/A
TAH	TABCORP Holdings Limited	1677.57	0.73	-1.36	N/A
TLC	The Lottery Corporation Limited	11240.15	5.15	1.98	TLC Posts 2% Decline in H1 FY24 Revenue, Profit Jumps
TPW	Temple & Webster Group Ltd	1490.15	11.99	-1.07	N/A
WEB	Webjet Limited	2876.10	7.27	-2.28	N/A
WES	Wesfarmers Limited	71464.51	63.82	1.29	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company Limited	4055.66	5.70	1.60	N/A
BGA	Bega Cheese Limited	1123.67	3.55	-3.79	N/A
COL	Coles Group Limited	21454.42	15.35	-4.24	N/A
EDV	Endeavour Group Limited	9671.29	5.23	-3.15	N/A
ELD	Elders Limited	1380.14	8.67	-1.14	N/A
GNC	GrainCorp Limited	1682.53	7.47	-0.40	N/A
ING	Inghams Group Limited	1345.48	3.53	-2.49	N/A
MTS	Metcash Limited	3897.33	3.61	-0.55	Change of Director's Interest Notice
RIC	Ridley Corporation Limited	761.16	2.31	-4.15	N/A
SHV	Select Harvests Limited	490.29	3.94	-2.72	Change in substantial holding
TWE	Treasury Wine Estates Limited	9526.15	11.78	0.34	N/A
WOW	Woolworths Group Limited	43818.26	33.50	-6.61	Half-Year Results Announcement & CEO retiring

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Australian Clinical Labs Limited	575.23	2.69	-5.61	N/A
ANN	Ansell Limited	2948.69	24.26	2.67	N/A
COH	Cochlear Limited	21633.35	341.07	3.26	N/A
CSL	CSL Limited	136367.56	284.27	0.70	N/A
CUV	Clinuvel Pharmaceuticals Limited	818.58	16.29	-0.24	Director Resignation
EBO	Ebos Group Limited	6575.79	34.27	-0.03	EBOS Posts 7% Rise in Half Year FY24 Revenue, EPS Up 6.6%
FPH	Fisher & Paykel Healthcare	12928.96	22.37	1.04	N/A
HLS	Healius Limited	1016.49	1.32	-5.71	Healius announces Trading Update for FY 2024
IDX	Integral Diagnostics Limited	522.97	2.22	-0.89	N/A
IMU	Imugene Limited	805.02	0.11	0.00	N/A
MSB	Mesoblast Limited	294.45	0.29	0.00	N/A
MYX	Mayne Pharma Group Limited	448.34	5.23	-0.76	N/A
NAN	Nanosonics Limited	908.49	2.99	-0.33	N/A
NEU	Neuren Pharmaceuticals Limited	2615.68	20.13	-2.00	N/A
PME	Pro Medicus Limited	9905.49	92.99	-1.94	Change of Director's Interest Notice
PNV	Polynovo Limited	1377.01	1.97	-1.25	N/A
RHC	Ramsay Health Care Limited	11652.99	50.51	-0.55	N/A
RMD	ResMed Inc.	16968.17	27.52	0.33	N/A
SHL	Sonic Healthcare Limited	13968.75	29.10	-0.48	N/A
SIG	Sigma Healthcare Limited	1778.73	1.08	-1.38	N/A
TLX	Telix Pharmaceuticals Limited	3667.48	11.00	-2.83	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings Limited	83849.40	28.10	0.79	N/A
BEN	Bendigo and Adelaide Bank Limited	5581.29	9.92	0.92	N/A
BOQ	Bank of Queensland Limited	3892.14	5.88	-0.34	N/A
CBA	Commonwealth Bank of Australia	195850.54	114.62	-1.99	QUOTED: Ex Dividend
JDO	Judo Capital Holdings Limited	1331.16	1.21	0.42	N/A
MYS	MyState Limited	374.94	3.39	-0.29	N/A
NAB	National Australia Bank Limited	104130.56	33.61	0.36	NAB Reports 3% Decline in Q1 FY24 Cash Earnings
VUK	Virgin Money Uk PLC	2015.41	3.03	-1.62	N/A
WBC	Westpac Banking Corporation	90408.70	25.89	-0.04	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical Investment Limited	544.74	5.00	3.52	N/A
AFG	Australian Finance Group Ltd	465.72	1.70	-1.16	N/A
AMP	AMP Limited	3001.48	1.09	-0.91	N/A
ASX	ASX Limited	12444.30	64.02	-0.40	N/A
AUB	AUB Group Limited	3306.37	31.05	1.80	N/A
CCP	Credit Corp Group Limited	1330.03	18.91	-3.22	N/A
CGF	Challenger Limited	4767.00	6.94	0.58	N/A
FPR	Fleetpartners Group Limited	837.55	3.38	0.90	N/A
HLI	Helia Group Limited	1347.60	4.54	1.34	N/A
HUB	HUB24 Limited	3197.57	37.28	-5.31	N/A
IAG	Insurance Australia Group Limited	14865.63	5.97	-3.55	QUOTED: Ex Dividend
IFL	Insignia Financial Ltd	1506.58	2.26	0.00	N/A
MAF	MA Financial Group Limited	1041.46	5.62	-3.77	N/A
MFG	Magellan Financial Group Limited	1603.97	8.70	-1.81	N/A
MPL	Medibank Private Limited	10713.07	3.86	-0.77	N/A
MQG	Macquarie Group Limited	73519.52	190.93	-0.05	N/A
NHF	NIB Holdings Limited	3980.75	8.09	-1.58	N/A
NWL	Netwealth Group Limited	4538.89	18.48	-0.65	N/A
OBL	Omni Bridgeway Limited	500.11	1.62	-8.47	Market Update
OFX	OFX Group Limited	370.41	1.52	0.66	N/A
PNI	Pinnacle Investment Management	2288.61	10.92	-3.11	N/A
PPT	Perpetual Limited	2890.31	25.24	-0.94	N/A
PTM	Platinum Asset Management Limited	599.63	1.05	1.46	N/A
QBE	QBE Insurance Group Limited	25560.89	16.81	-1.75	N/A
QRI	Qualitas Real Estate Income Fund	648.46	1.62	0.00	Qualitas Real Estate Income Fund Completes AU\$15m Placement
SDF	Steadfast Group Limited	6648.81	6.01	0.00	N/A
SQ2	Block Inc.	3562.04	100.03	-0.38	N/A
SUN	Suncorp Group Limited	19422.32	14.94	-2.29	N/A
SVR	Solvar Limited	246.74	1.07	-9.36	N/A
TYR	Tyro Payments Limited	617.65	1.16	-2.12	N/A
ZIP	ZIP Co Limited.	894.49	0.84	-1.75	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	947.28	1.05	-0.94	N/A
ARF	Arena REIT.	1228.82	3.33	-3.76	N/A
ASK	Abacus Storage King	1603.21	1.23	0.82	N/A
BWP	BWP Trust	2229.07	3.44	-0.86	N/A
CHC	Charter Hall Group	5704.35	11.92	-1.16	Charter Hall 1H Revenue A\$311.4 Million, Down 34% on Year
CIP	Centuria Industrial REIT	2152.41	3.37	-0.59	N/A
CLW	Charter Hall Long Wale REIT	2682.16	3.68	-0.81	N/A
CMW	Cromwell Property Group	995.17	0.39	1.32	N/A
CNI	Centuria Capital Group	1405.75	1.64	-6.03	N/A
COF	Centuria Office REIT	722.78	1.16	-4.13	N/A
CQE	Charter Hall Social Infrastructure REIT	995.83	2.67	-0.37	N/A
CQR	Charter Hall Retail REIT	2162.17	3.69	-0.81	N/A
DXI	Dexus Industria REIT.	913.74	2.87	-0.35	N/A
DXS	Dexus	8206.56	7.47	-2.10	N/A
GDI	GDI Property Group	332.57	0.62	-0.81	N/A
GMG	Goodman Group	54525.52	28.67	-0.14	N/A
GOZ	Growthpoint Properties Australia	1741.40	2.27	-1.73	N/A
GPT	GPT Group	8447.70	4.39	-0.45	Change of Director's Interest Notice
HCW	Healthco REIT	761.49	1.33	-0.75	N/A
HDN	Homeco Daily Needs REIT	2555.64	1.23	0.00	N/A
HMC	HMC Capital Limited	2391.20	7.00	2.04	N/A
HPI	Hotel Property Investments	577.72	2.95	-0.34	N/A
INA	Ingenia Communities Group	1960.48	4.90	1.87	N/A
LIC	Lifestyle Communities Limited	1867.18	17.33	-2.97	N/A
LLC	Lendlease Group	4275.72	6.02	-2.90	N/A
MGR	Mirvac Group	8799.27	2.22	-0.45	N/A
NSR	National Storage REIT	3157.82	2.31	-0.43	NSR Posts 5% Rise in H1 FY24 Revenue, Underlying EPS up 1.8%
PXA	Pexa Group Limited	2095.08	11.43	-3.22	N/A
RFF	Rural Funds Group	817.76	2.09	-0.95	N/A
RGN	Region Group	2602.50	2.23	-0.45	N/A
SCG	Scentre Group	15467.33	3.06	2.68	Scentre Reports 2% Rise in 2023 Revenue, FFO Increases
SGP	Stockland	11004.86	4.61	0.00	Stockland Reports 19% Decline in H1 FY24 Revenue, Profit Slips
URW	Unibail-Rodamco-Westfield	751.99	5.69	-1.56	N/A
VCX	Vicinity Centres	9036.27	2.00	0.50	N/A
WPR	Waypoint REIT	1679.54	2.49	-0.40	N/A

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	1590.76	7.61	-2.19	N/A
AD8	Audinate Group Limited	1702.07	20.37	-0.54	N/A
ALU	Altium Limited	8688.70	65.60	-0.39	N/A
APX	Appen Limited	87.70	0.39	-3.75	N/A
BRN	Brainchip Holdings Ltd	641.06	0.34	-4.23	N/A
CDA	Codan Limited	1523.06	9.79	16.55	Codan Posts 26% Rise in H1 FY24 Revenue, Profit Jumps
DDR	Dicker Data Limited	2066.12	11.69	2.01	N/A
DTL	Data3 Limited	1215.97	7.60	-3.31	N/A
HSN	Hansen Technologies Limited	1135.91	5.11	-8.59	Hansen Technologies Posts Rise in H1 FY24 Revenue, Profit
IFM	Infomedia Ltd	573.08	1.67	9.51	N/A
IRE	IRESS Limited	1628.80	8.30	-4.82	Iress Falls to 2023 Loss, Suspends Final Dividend
MAQ	Macquarie Technology Group Limited	1734.29	71.95	1.00	N/A
MP1	Megaport Limited	2192.74	13.23	-3.99	N/A
NVX	Novonix Limited	403.31	0.80	-3.03	N/A
NXT	Nextdc Limited	7700.03	14.80	-1.07	N/A
SDR	Siteminder Limited	1462.91	5.27	-0.19	N/A
SLX	Silex Systems Limited	1144.34	4.70	-3.09	N/A
TNE	Technology One Limited	5363.89	16.51	0.24	TNE FY23 AGM Chair's Address to Shareholders
WBT	Weebit Nano Ltd	765.46	3.94	-3.19	N/A
WTC	WiseTech Global Limited	26624.01	88.75	11.15	WTC Revenue Jumps 32% in H1 FY24 , Profit Rises
XRO	Xero Limited	17243.34	114.01	0.29	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband Limited	1075.60	3.82	-1.04	N/A
CAR	Carsales.Com Limited	13365.55	35.33	-0.34	N/A
CNU	Chorus Limited	3319.24	7.53	-1.57	N/A
DHG	Domain Holdings Australia Limited	2059.20	3.19	-2.15	N/A
EVT	EVT Limited	1814.24	10.82	-3.22	N/A
NEC	Nine Entertainment Co. Holdings	2992.97	1.84	-0.27	N/A
NWS	News Corporation..	1166.25	41.64	-1.00	N/A
OML	Ooh!Media Limited	915.93	1.82	6.76	N/A
REA	REA Group Ltd	25478.81	190.98	-0.97	N/A
SEK	Seek Limited	9336.53	25.88	-1.26	N/A
SPK	Spark New Zealand Limited	8671.66	4.82	0.84	N/A
SWM	Seven West Media Limited	354.00	0.23	0.00	N/A
TLS	Telstra Group Limited	45524.44	3.89	-1.27	N/A
TPG	TPG Telecom Limited	9966.07	5.30	-1.12	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	5758.72	8.34	-2.57	QUOTED: Ex Dividend
APA	APA Group	10276.49	8.16	1.87	N/A
ORG	Origin Energy Limited	14936.22	8.86	2.19	N/A

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