



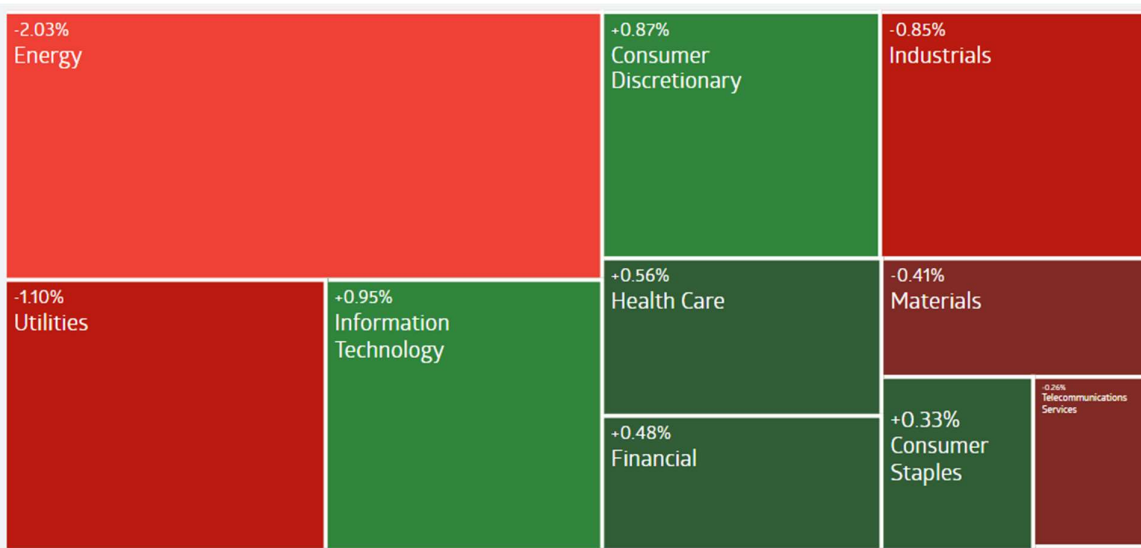
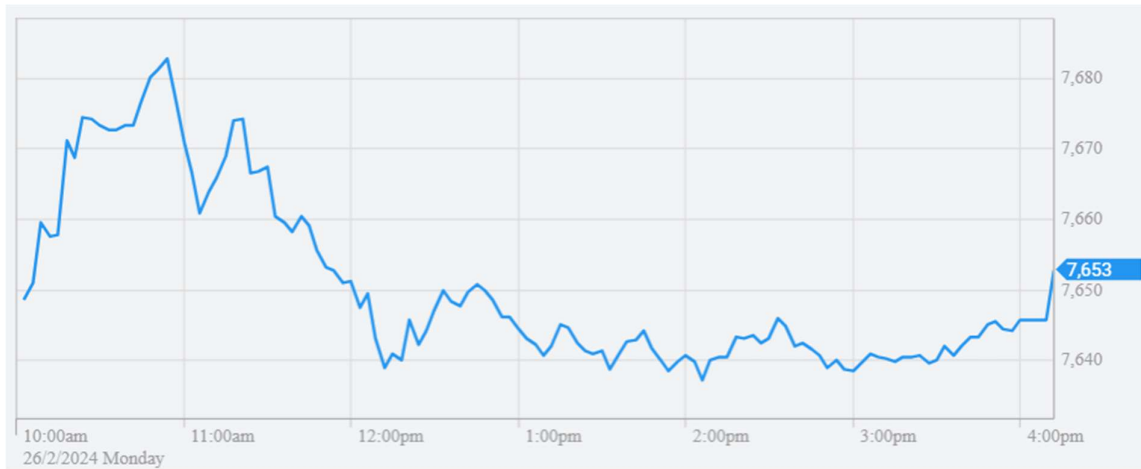
***INVESTMENT MOTTO: Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.***

## MARKET COMMENTARY

The Aussie market was patchy and finished mainly flat at the close. Weak US lead was further tainted by falling Iron Ore on China uncertainty. We are looking at recession and stagflation around the world and US is leading the charge of solving the debt problems with more debt. The market cap of the top three US mega techs would put them just outside the top dozen countries by GDP. We have reached the state where pundits are justifying the market multiples that assume certain stocks will rule certain sectors for decades. In simple terms, we have Tesla in multiple categories while Tesla is being run down by competition. The local market continues to flip flop in the reporting season as backward data looks good while forward looking indicators are cratering. China is not going to bailout Aussie economy with another commodity cycle and that means RBA will be scared to do anything to hurt the property bubble. Rate cuts are being pushed back further as RBNZ raises the risk of rate hikes this week. Something must give, and it is likely to be consumer spending is the first casualty of bad policies. It may be different this time!

AFR on stocks...Suncorp rallied 3.6% to \$15.66 after the financials company revealed it reaped an extra 16% in insurance premiums, amid surges in price hikes across industry. TPG Telecom's shares tumbled 8% to \$4.93 after its annual net profit shrank to \$49 million from \$513 million a year earlier as the company's expenses rose, driven by higher telecommunications tower leasing costs and increased interest rates on debt. Endeavour Group dropped 3.4% to \$5.08 after its net profit fell 3.6% to \$351 million, dented by higher financing costs. This was in line with company expectations and not as bad as feared by analysts who tipped a 5.3% fall. Online retailer Kogan surged 23.7% to \$7.57 and has reinstated its dividend after returning to profitability in the December half, although revenue slipped by 9.9% as shoppers backed off because of cost-of-living pressures. Aussie Broadband rallied 2% to \$4.62 after it scooped up a near 20% stake in rival internet broadband provider Superloop and made a \$466 million indicative takeover bid for the smaller company. Sticking with M&A, Alumina shares surged 6.9% to \$1.09 after it backed an all-share takeover from US partner Alcoa, valuing the company at \$3.3 billion. Alumina managing director Mike Ferraro signaled in a statement on Monday that he would support the deal if it were formalized, and no better offer emerged. And bedding and furniture group Adairs rallied 15% to \$2.11 after its first half earnings before interest, tax and amortization at \$59.6 million beat analyst expectations.

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	7603.20	10.80	0.14	DXY	103.9000	0.0410	0.04	SPTGLD	2032.88	-2.09	-0.10
S&P 200	7652.80	9.20	0.12	AUDUSD	0.6556	-0.0011	-0.17	TWI	61.50	0.10	0.16
Mid Cap	9366.20	19.20	0.21	NZDAUD	0.9410	-0.0029	-0.30	WTIS	76.13	-0.36	-0.47
Small Cap	2960.10	14.90	0.51	GBPAUD	1.9321	0.0012	0.06	BRENT	81.31	-0.31	-0.38
Micro Cap	1993.10	20.80	1.05	EURAUD	1.6504	0.0005	0.03	COPP3M	8539.00	-36.00	-0.42
NZ50G	11709.89	-9.93	-0.08	EURUSD	1.0820	-0.0014	-0.13	NICK3M	17420.00	180.00	1.04
JAPAN	39251.78	153.10	0.39	USDJPY	150.4260	-0.0630	-0.04	ZINC	2348.50	-9.50	-0.40
KOSPI	2652.46	-15.24	-0.57	CNYUSD	0.1389	0.0000	-0.03	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>
SING	3157.68	-27.23	-0.86	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>	DOWFUT	39142.00	-47.00	-0.12
SHANGHAI	2995.73	-9.15	-0.30	USBON	4.2304	-0.0913	-2.11	NASFUT	17956.25	-34.75	-0.19
HNGKNG	16642.84	-83.02	-0.50	USLBR	4.3503	-0.0205	-0.47	SPFUT	5092.25	-9.25	-0.18
GERMAN	17419.33	0.00	0.00	BOND10	4.1030	-0.0940	-2.24				
CAC40	7966.68	0.00	0.00	BBSR3M	4.3351	-0.0022	-0.05				
FTSE	7706.28	21.79	0.28	VIX	13.75	-0.79	-5.43				
DOWJON	39131.53	62.42	0.16	XVI	11.24	0.25	2.28				
NASDAQ	15996.82	-44.80	-0.28								
SP500	5088.80	1.77	0.03								

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

Germany contracted by 0.3% in the final quarter of 2023 after two consecutive periods of stagnation, as Europe's largest economy grappled with the impact of rising prices, increased borrowing costs and weak external demand, particularly affecting the manufacturing and construction sectors. Notably, gross fixed capital formation plummeted by 1.9% (vs 0.1% in Q3), primarily due to decreases in investments in construction (-1.7% vs -0.8%) and machinery and equipment (-3.5% vs 1.4%). In addition, inventory changes subtracted 0.1 percentage points from growth. Meanwhile, private consumption rose by 0.2% (vs 0.0% in Q3), and public spending increased by 0.3% (vs 1.1% in Q3). The contribution from net trade remained neutral as both exports and imports declined by 1.6% and 1.7%, respectively. On a year-on-year basis, the economy contracted by 0.2% in the fourth quarter, entering a technical recession for the first time since 2020-21.

The value of loans in India increased 20.30% year-on-year in the fortnight to February 9th, 2024. Loan Growth in India averaged 11.56% from 2012 until 2024, reaching an all-time high of 20.80% in December of 2023 and a record low of 4.10% in March of 2017. Indian banks' deposits rose 13.6% year-on-year in the fortnight to February 9th, 2024. Deposit Growth in India averaged 14.97% from 1998 until 2024, reaching an all-time high of 29.30% in January of 2008 and a record low of 2.70% in December of 2017.

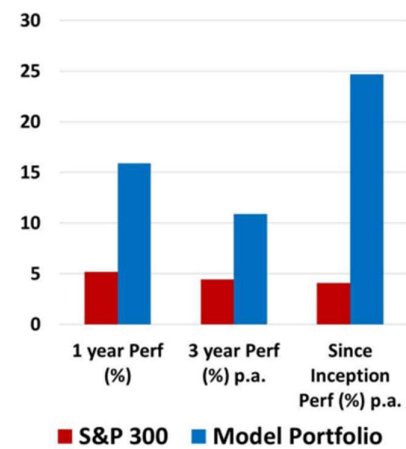
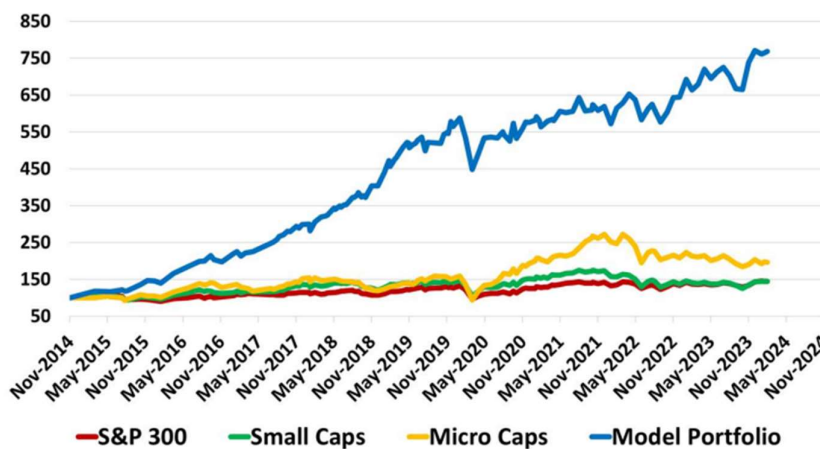
Singapore's manufacturing production rose 1.1% year-on-year in January 2024, recovering from a downwardly revised 2.4% drop in December but coming less than market expectations of a 4.5% growth. The upturn was mainly due to a strong rebound in output for precision engineering (27.7% vs -5.9% in December), and an acceleration in activity for transport engineering (43.5% vs 0.2%), and chemicals (3.8% vs 3%). Meanwhile, output declined for electronics (-3.4% vs 6.2%), biomedical manufacturing (-25.9% vs -24.1%), and general manufacturing (-3.4% vs -17.1%). On a monthly basis, manufacturing activity shrank 5.7%, slipping further from a downwardly revised 1.3% decline in the prior period and against market forecasts of a 3% rise.

## Global Markets

The US market started positive and faded on a choppy day to end the week on a flat day. Apart from the NVIDIA pump day, the US market was flat for the week. Chinese house prices keep sliding while Indian consumer debt keeps growing. NVIDIA is now being priced as the Tesla of Chips and we know what happens after that. Nothing lasts for a decade as competitors will come for high margins. NASDAQ -0.28%, S&P +0.03%, RUSSELL +0.14% and DOW +0.16%. VIX fell back below 14. The yields pulled back while the USD was flat. Oil and Copper pulled back while Gold moved up. Utilities and Materials were the best sectors while Energy and Retail were the worst. European markets were higher.

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

Yield investing can outperform in a choppy market with risk management!



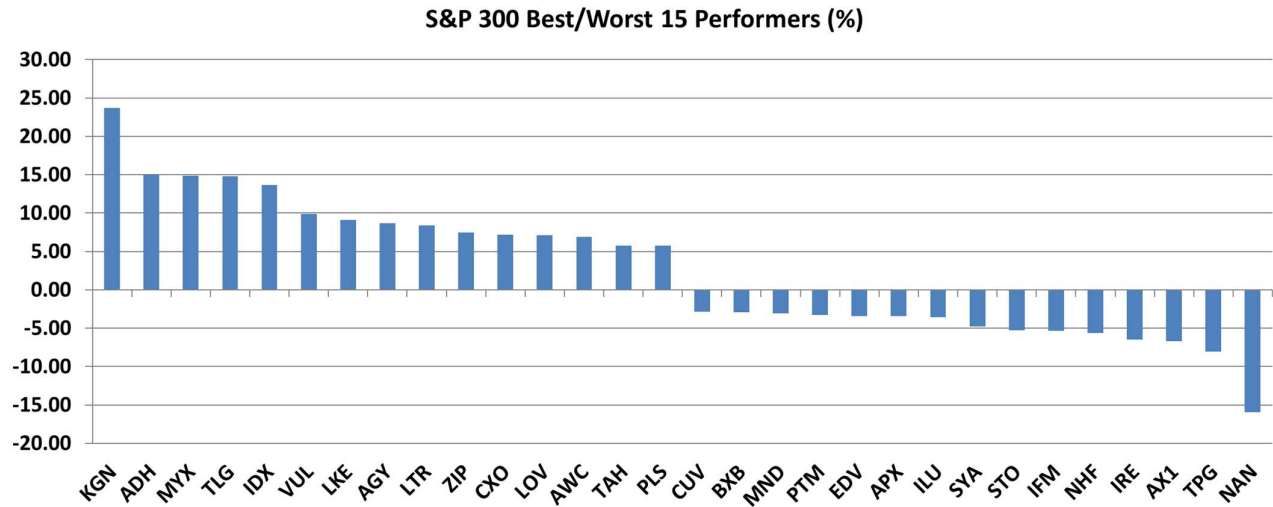
For more market and investment strategies,  
visit...

[www.deepdataanalytics.com.au](http://www.deepdataanalytics.com.au)

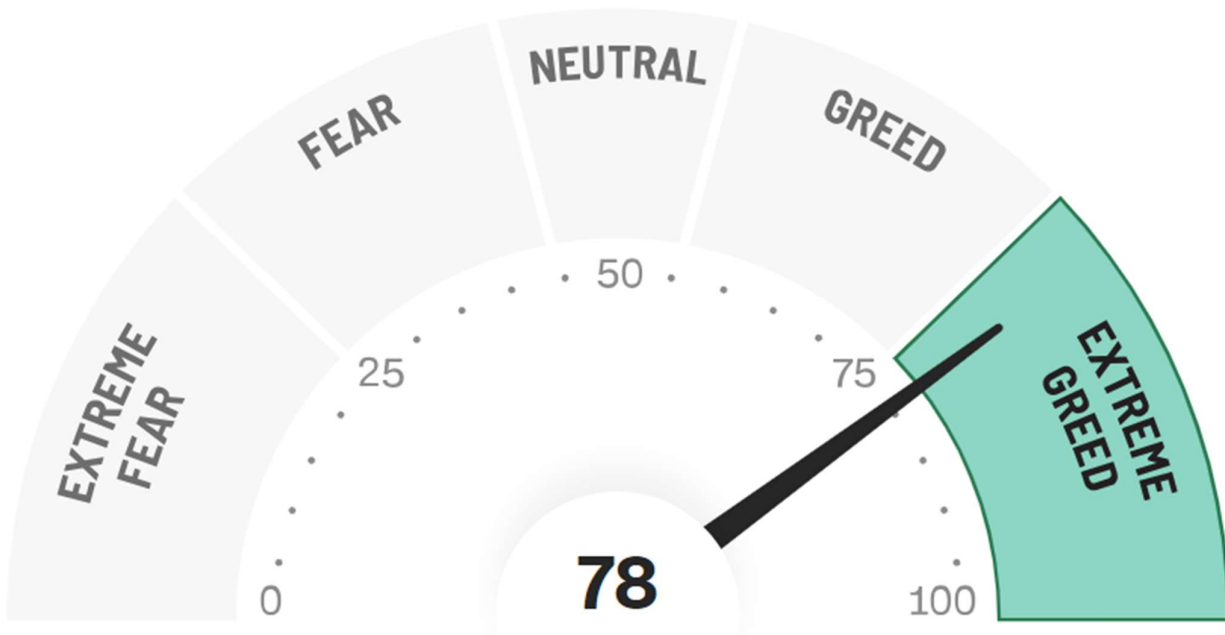
or email...

[info@deepdataanalytics.com.au](mailto:info@deepdataanalytics.com.au)

## 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
KGX	Kogan.Com Ltd	617.97	7.57	23.69	KGX Posts 10% Decline in H1 FY24 Revenue, Turns to Profit
ADH	Adairs Limited	317.55	2.11	14.99	Adairs Reports 7% Decline in H1 FY24 Revenue, EPS of AU\$0.101
MYX	Mayne Pharma Group Limited	446.64	6.03	14.86	Half Yearly Report and Accounts
TLG	Talga Group Ltd	307.60	0.93	14.81	N/A
IDX	Integral Diagnostics Limited	529.98	2.58	13.66	N/A
VUL	Vulcan Energy Resources Limited	364.79	2.33	9.91	N/A
LKE	Lake Resources N.L.	156.65	0.12	9.09	N/A
AGY	Argosy Minerals Limited	161.51	0.13	8.70	N/A
LTR	Liontown Resources Limited	2604.99	1.17	8.37	Investor Presentation - BMO Conference
ZIP	ZIP Co Limited.	921.19	0.94	7.47	N/A
CXO	Core Lithium Ltd	448.76	0.23	7.14	N/A
LOV	Lovisa Holdings Limited	3199.73	31.25	7.13	N/A
AWC	Alumina Limited	2959.72	1.09	6.86	Alumina and Alcoa enter into Exclusivity Deed
TAH	TABCORP Holdings Limited	1586.28	0.74	5.76	Notice of change of interests of substantial holder
PLS	Pilbara Minerals Limited	11044.75	3.88	5.72	N/A
SGR	The Star Entertainment Group Limited	1276.56	0.47	5.62	The Star Sydney Casino Kicks Off Cashless Gaming Trial
NEU	Neuren Pharmaceuticals Limited	2642.42	21.84	5.25	N/A
IMD	Imdex Limited	975.14	2.01	5.24	N/A
GOR	Gold Road Resources Limited	1542.02	1.50	4.91	N/A
NVX	Novonix Limited	410.65	0.88	4.76	NOVONIX Announces Participation in Upcoming Investor Events
SIQ	Smartgroup Corporation Ltd	1357.41	10.70	4.70	N/A
APM	APM Human Services	1215.27	1.39	4.53	N/A
IMU	Imugene Limited	841.61	0.12	4.35	N/A
SSR	SSR Mining Inc.	37.14	6.97	4.34	N/A
TLX	Telix Pharmaceuticals Limited	3408.29	10.96	4.18	N/A
TPW	Temple & Webster Group Ltd	1482.77	12.55	4.06	N/A
CHN	Chalice Mining Limited	385.07	1.03	4.04	N/A
TYR	Tyro Payments Limited	604.56	1.20	3.90	N/A
IGO	IGO Limited	5475.05	7.51	3.87	N/A
NEC	Nine Entertainment Co. Holdings	2814.53	1.80	3.75	N/A

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
NAN	Nanosonics Limited	947.86	2.63	-15.97	NAN Reports H1 FY24 Revenue Down 2% to AU\$79.6 Million
TPG	TPG Telecom Limited	9966.07	4.93	-8.02	TPG Telecom 2% Rise in 2023 Revenue, Profit Declines
AX1	Accent Group Limited	1171.15	1.94	-6.73	N/A
IRE	IRESS Limited	1490.58	7.46	-6.52	IRE: Iress enters into agreement to sell Platform business
NHF	NIB Holdings Limited	3961.38	7.72	-5.62	Nib Holdings Posts 13% Rise in H1 FY24 Revenue, Profit Jumps
IFM	Infomedia Ltd	631.32	1.59	-5.36	QUOTED: Ex Dividend
STO	Santos Limited	24098.48	7.03	-5.26	QUOTED: Ex Dividend
SYA	Sayona Mining Limited	432.32	0.04	-4.76	N/A
ILU	Iluka Resources Limited	3071.69	6.95	-3.61	N/A
APX	Appen Limited	95.37	0.42	-3.45	N/A
EDV	Endeavour Group Limited	9420.55	5.08	-3.42	EDV Reports 2.5% Rise in H1 FY24 Revenue, Profit Slips
PTM	Platinum Asset Management Limited	617.10	1.03	-3.30	N/A
MND	Monadelphous Group Limited	1356.79	13.52	-3.08	Monadelphous Contracts Update
BXB	Brambles Limited	21249.24	14.81	-2.95	N/A
CUV	Clinuvel Pharmaceuticals Limited	717.82	13.91	-2.86	N/A
AZJ	Aurizon Holdings Limited	7270.78	3.84	-2.78	QUOTED: Ex Dividend
PWH	Pwr Holdings Limited	1300.26	12.60	-2.63	N/A
APA	APA Group	10494.60	7.97	-2.57	N/A
BSL	BlueScope Steel Limited	10456.47	22.85	-2.56	N/A
BAP	Bapcor Limited	2033.08	5.84	-2.50	N/A
WPR	Waypoint REIT	1686.26	2.45	-2.39	WPR Reports 2.6% Decline in FY2023 Revenue; EPS Flat
SLX	Silex Systems Limited	1087.71	4.50	-2.39	N/A
BPT	Beach Energy Limited	3855.45	1.65	-2.37	N/A
KAR	Karoo Energy Ltd	1542.38	1.88	-2.34	N/A
VEA	Viva Energy Group Limited	5420.02	3.43	-2.28	N/A
CQE	Charter Hall Social Infrastructure REIT	995.83	2.62	-2.24	N/A
FLT	Flight Centre Travel Group Limited	4790.75	21.34	-2.20	N/A
GOZ	Growthpoint Properties Australia	1718.78	2.23	-2.19	N/A
MFG	Magellan Financial Group Limited	1555.09	8.41	-2.10	N/A
QAN	Qantas Airways Limited	9139.61	5.19	-2.08	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	9200.84	38.69	0.21	N/A
BOE	Boss Energy Ltd	1871.63	4.67	1.97	N/A
BPT	Beach Energy Limited	3855.45	1.65	-2.37	N/A
COE	Cooper Energy Limited	396.01	0.15	0.00	N/A
DYL	Deep Yellow Limited	971.18	1.27	-0.39	Strong Resource Upgrade Drives Mulga Rock Value
KAR	Karoon Energy Ltd	1542.38	1.88	-2.34	N/A
NHC	New Hope Corporation Limited	3778.65	4.44	-0.67	N/A
PDN	Paladin Energy Ltd	3357.73	1.14	0.89	BMO Global Metals, Mining & Critical Minerals Conference
SOL	Washington H Soul Pattinson	12540.02	34.77	0.09	N/A
STO	Santos Limited	24098.48	7.03	-5.26	QUOTED: Ex Dividend
STX	Strike Energy Limited	615.38	0.22	0.00	N/A
TER	Terracom Limited	212.26	0.27	1.89	N/A
VEA	Viva Energy Group Limited	5420.02	3.43	-2.28	N/A
VUL	Vulcan Energy Resources Limited	364.79	2.33	9.91	N/A
WDS	Woodside Energy Group Ltd	57930.86	30.00	-1.67	N/A
WHC	Whitehaven Coal Limited	5839.47	6.93	-0.72	N/A

## ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABC	Adbri Limited	2025.32	3.08	-0.65	Adbri enters interim arrangement with ICL
AMC	Amcor PLC	9016.92	14.16	0.00	N/A
BKW	Brickworks Limited	4417.42	29.24	0.90	N/A
BLD	Boral Limited	6519.25	5.91	0.00	N/A
CSR	CSR Limited	4000.47	8.38	0.00	Trading Halt
CXL	Calix Limited	361.91	1.99	-0.50	N/A
IPL	Incitec Pivot Limited	5282.85	2.70	-0.74	N/A
JHX	James Hardie Industries PLC	25653.24	58.68	-0.34	N/A
NUF	Nufarm Limited	2170.72	5.72	0.70	N/A
ORA	Orora Limited	3560.27	2.66	0.38	N/A
ORI	Orica Limited	7732.77	17.09	0.95	N/A

## ➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Limited	1677.71	1.45	1.75	BMO Global Metals & Mining Conference Presentation
CMM	Capricorn Metals Ltd	1660.68	4.54	3.18	N/A
DEG	De Grey Mining Limited	2314.08	1.27	1.20	N/A
EMR	Emerald Resources NL	1771.04	2.83	0.00	N/A
EVN	Evolution Mining Limited	5838.48	2.98	1.36	N/A
GMD	Genesis Minerals Limited	1749.98	1.61	3.21	N/A
GOR	Gold Road Resources Limited	1542.02	1.50	4.91	N/A
NST	Northern Star Resources Ltd	14675.55	12.92	1.17	Investor Presentation - BMO Conference
PRU	Perseus Mining Limited	2307.59	1.71	1.49	N/A
RED	Red 5 Limited	1073.78	0.32	1.61	N/A
RMS	Ramelius Resources Limited	1556.91	1.39	1.47	BMO 33rd Global Metals Conference Company Presentation
RRL	Regis Resources Limited	1363.39	1.82	0.83	Mineral Resource and Ore Reserve Update at Tropicana
RSG	Resolute Mining Limited	734.52	0.35	0.00	N/A
SLR	Silver Lake Resources Limited	953.44	1.04	1.96	N/A
SSR	SSR Mining Inc.	37.14	6.97	4.34	N/A
TIE	Tietto Minerals Limited	694.88	0.62	0.00	N/A
WAF	West African Resources Limited	867.42	0.87	2.96	Ceasing to be a substantial holder
WGX	Westgold Resources Limited	880.94	1.91	2.42	Ceasing to be a substantial holder

## ➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Limited	821.74	0.87	-1.14	N/A
ADT	Adriatic Metals PLC	751.54	3.17	2.26	N/A
AGY	Argosy Minerals Limited	161.51	0.13	8.70	N/A
ARU	Arafura Rare Earths Ltd	334.99	0.15	0.00	N/A
AWC	Alumina Limited	2959.72	1.09	6.86	Alumina and Alcoa enter into Exclusivity Deed
BCB	Bowen Coking Coal Limited	164.95	0.06	0.00	N/A
BHP	BHP Group Limited	225812.36	43.97	-1.30	N/A
BSL	BlueScope Steel Limited	10456.47	22.85	-2.56	N/A
CHN	Chalice Mining Limited	385.07	1.03	4.04	N/A
CIA	Champion Iron Limited	4044.96	7.87	0.77	N/A
CRN	Coronado Global Resources Inc.	2263.21	1.33	-1.85	N/A
CXO	Core Lithium Ltd	448.76	0.23	7.14	N/A
DRR	Deterra Royalties Limited	2669.68	4.98	-1.39	N/A
FMG	Fortescue Ltd	86857.60	27.85	-1.28	N/A
GRR	Grange Resources Limited	491.87	0.43	1.18	N/A
IGO	IGO Limited	5475.05	7.51	3.87	N/A
ILU	Iluka Resources Limited	3071.69	6.95	-3.61	N/A
IMD	Imdex Limited	975.14	2.01	5.24	N/A
INR	Ioneer Ltd	285.12	0.14	0.00	BMO 2024 Global Critical Minerals Conference Presentation
LKE	Lake Resources N.L.	156.65	0.12	9.09	N/A
LLL	Leo Lithium Limited	498.55	0.51	0.00	N/A
LTM	Arcadium Lithium PLC	2962.35	7.24	3.28	N/A
LTR	Liontown Resources Limited	2604.99	1.17	8.37	Investor Presentation - BMO Conference
LYC	Lynas Rare Earths Limited	5458.61	5.90	1.03	LYC Reports 37% Decline in H1 FY24 Revenue, Profit Slips
MIN	Mineral Resources Limited	12164.02	64.04	2.76	N/A
NIC	Nickel Industries Limited	3021.50	0.73	3.55	N/A
NMT	Neometals Ltd	84.06	0.14	0.00	N/A
PLS	Pilbara Minerals Limited	11044.75	3.88	5.72	N/A
PRN	Perenti Limited	846.01	0.87	-1.14	Ceasing to be a substantial holder
RIO	Rio Tinto Limited	46179.30	122.58	-1.46	N/A
RNU	Renascor Resources Limited	228.55	0.09	1.11	N/A
S32	South32 Limited	13089.56	2.90	0.35	N/A
SFR	Sandfire Resources Limited	3336.04	7.56	3.56	N/A
SGM	Sims Limited	2449.90	12.50	-1.42	N/A
SMR	Stanmore Resources Limited	3154.87	3.45	-1.43	2023 Annual Financial Report and Appendix 4E
SYA	Sayona Mining Limited	432.32	0.04	-4.76	N/A
SYR	Syrah Resources Limited	386.88	0.59	3.51	N/A
TLG	Talga Group Ltd	307.60	0.93	14.81	N/A
VSL	Vulcan Steel Limited	996.08	7.57	-0.13	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland International Airport Limited	11250.29	7.67	0.39	N/A
ALQ	ALS Limited	5902.00	12.07	-0.98	N/A
ALX	Atlas Arteria	8023.11	5.45	-1.45	N/A
APM	APM Human Services	1215.27	1.39	4.53	N/A
ASB	Austal Limited	706.76	1.95	0.00	N/A
AZJ	Aurizon Holdings Limited	7270.78	3.84	-2.78	QUOTED: Ex Dividend
BXB	Brambles Limited	21249.24	14.81	-2.95	N/A
CPU	Computershare Limited	15337.31	25.53	-0.74	N/A
CWY	Cleanaway Waste Management Limited	6016.77	2.68	-0.74	N/A
DBI	Dalrymple Bay Infrastructure Limited	1388.13	2.79	-0.36	Appendix 4E and 2023 Full Year Financial Results
DOW	Downer EDI Limited	3337.72	5.04	1.41	N/A
FBU	Fletcher Building Limited	2826.79	3.66	1.39	N/A
GWA	GWA Group Limited	700.14	2.69	1.89	N/A
IPH	IPH Limited	1656.73	6.63	-1.49	Change of Director's Interest Notice
JLG	Johns Lyng Group Limited	1967.35	7.20	1.69	N/A
KLS	Kelsian Group Limited	1769.69	6.65	1.22	N/A
LNK	Link Administration Holdings Limited	1136.05	2.20	0.00	N/A
MGH	Maas Group Holdings Limited	1396.96	4.29	0.70	N/A
MMS	McMillan Shakespeare Limited	1470.86	21.86	3.50	N/A
MND	Monadelphous Group Limited	1356.79	13.52	-3.08	Monadelphous Contracts Update
NWH	NRW Holdings Limited	1331.96	2.91	-1.02	N/A
QAN	Qantas Airways Limited	9139.61	5.19	-2.08	N/A
QUB	Qube Holdings Limited	5759.48	3.22	-1.23	N/A
REH	Reece Limited	15561.76	24.09	0.00	N/A
RWC	Reliance Worldwide Corporation	4163.80	5.31	0.76	N/A
SIQ	Smartgroup Corporation Ltd	1357.41	10.70	4.70	N/A
SSM	Service Stream Limited	625.19	1.04	2.46	N/A
SVW	Seven Group Holdings Limited	13954.41	38.21	-0.44	N/A
TCL	Transurban Group	41373.31	13.47	0.67	N/A
VNT	Ventia Services Group Limited	3259.40	3.79	-0.52	N/A
WOR	Worley Limited	8385.91	15.69	-1.44	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	317.55	2.11	14.99	Adairs Reports 7% Decline in H1 FY24 Revenue, EPS of AU\$0.101
ALL	Aristocrat Leisure Limited	28641.26	45.40	1.25	N/A
APE	Eagers Automotive Limited	3594.04	14.38	2.79	N/A
ARB	ARB Corporation Limited	3296.22	39.97	-0.30	N/A
AX1	Accent Group Limited	1171.15	1.94	-6.73	N/A
BAP	Bapcor Limited	2033.08	5.84	-2.50	N/A
BRG	Breville Group Limited	3846.81	27.02	0.75	N/A
CKF	Collins Foods Limited	1276.93	10.89	0.28	N/A
CTD	Corporate Travel Management Limited	2393.89	16.13	-1.41	N/A
CTT	Cettire Limited	1776.57	4.69	0.64	N/A
DMP	Domino's Pizza Enterprises Limited	3907.80	43.08	-0.99	QUOTED: Ex Dividend
FLT	Flight Centre Travel Group Limited	4790.75	21.34	-2.20	N/A
GEM	G8 Education Limited	910.69	1.12	-0.44	N/A
GUD	G.U.D. Holdings Limited	1554.07	11.07	0.36	N/A
HVN	Harvey Norman Holdings Limited	5856.23	4.70	0.00	N/A
IEL	Idp Education Limited	5163.14	18.56	0.05	N/A
JBH	JB Hi-Fi Limited	6855.24	61.99	-1.13	N/A
JIN	Jumbo Interactive Limited	1100.97	17.50	0.06	N/A
KGN	Kogan.Com Ltd	617.97	7.57	23.69	KGN Posts 10% Decline in H1 FY24 Revenue, Turns to Profit
LNW	Light & Wonder Inc	2159.86	141.87	2.06	N/A
LOV	Lovisa Holdings Limited	3199.73	31.25	7.13	N/A
NCK	Nick Scali Limited	1177.74	14.39	-1.03	N/A
PBH	Pointsbet Holdings Limited	243.82	0.77	0.00	Appendix 4D and Interim Financial Report (HY24)
PMV	Premier Investments Limited	4648.22	29.73	1.99	N/A
PWH	Pwr Holdings Limited	1300.26	12.60	-2.63	N/A
SGR	The Star Entertainment Group Limited	1276.56	0.47	5.62	The Star Sydney Casino Kicks Off Cashless Gaming Trial
SKC	Skycity Entertainment Group Limited	1345.56	1.80	1.69	SkyCity Entertainment Group Appoints New Zealand Interim COO
SUL	Super Retail Group Limited	3647.10	16.04	-0.68	N/A
TAH	TABCORP Holdings Limited	1586.28	0.74	5.76	Notice of change of interests of substantial holder
TLC	The Lottery Corporation Limited	11329.18	5.08	-0.20	N/A
TPW	Temple & Webster Group Ltd	1482.77	12.55	4.06	N/A
WEB	Webjet Limited	2810.38	7.25	-0.28	N/A
WES	Wesfarmers Limited	73698.84	66.15	1.80	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company Limited	4236.40	5.91	0.85	N/A
BGA	Bega Cheese Limited	1312.47	4.31	0.00	N/A
COL	Coles Group Limited	21052.90	15.88	0.95	N/A
EDV	Endeavour Group Limited	9420.55	5.08	-3.42	EDV Reports 2.5% Rise in H1 FY24 Revenue, Profit Slips
ELD	Elders Limited	1403.74	9.04	1.35	N/A
GNC	GrainCorp Limited	1704.96	7.68	1.05	N/A
ING	Inghams Group Limited	1323.18	3.61	1.40	Change of Director's Interest Notice
MTS	Metcash Limited	3897.33	3.63	0.00	N/A
RIC	Ridley Corporation Limited	742.21	2.37	0.85	N/A
SHV	Select Harvests Limited	502.39	4.12	-0.72	N/A
TWE	Treasury Wine Estates Limited	9891.29	12.20	0.08	N/A
WOW	Woolworths Group Limited	40043.56	32.89	0.34	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Australian Clinical Labs Limited	559.08	2.79	0.72	N/A
ANN	Ansell Limited	3075.97	24.55	-0.41	QUOTED: Ex Dividend
COH	Cochlear Limited	22512.28	345.87	0.62	N/A
CSL	CSL Limited	137845.83	287.32	0.69	N/A
CUV	Clinuvel Pharmaceuticals Limited	717.82	13.91	-2.86	N/A
EBO	Ebos Group Limited	6522.07	33.84	-0.47	N/A
FPH	Fisher & Paykel Healthcare	13553.80	23.39	0.78	N/A
HLS	Healius Limited	994.71	1.39	1.09	N/A
IDX	Integral Diagnostics Limited	529.98	2.58	13.66	N/A
IMU	Imugene Limited	841.61	0.12	4.35	N/A
MSB	Mesoblast Limited	294.45	0.30	1.72	N/A
MYX	Mayne Pharma Group Limited	446.64	6.03	14.86	Half Yearly Report and Accounts
NAN	Nanosonics Limited	947.86	2.63	-15.97	NAN Reports H1 FY24 Revenue Down 2% to AU\$79.6 Million
NEU	Neuren Pharmaceuticals Limited	2642.42	21.84	5.25	N/A
PME	Pro Medicus Limited	10258.38	99.35	1.15	N/A
PNV	Polynovo Limited	1373.56	2.02	1.51	N/A
RHC	Ramsay Health Care Limited	11643.81	51.18	0.85	N/A
RMD	ResMed Inc.	17314.58	28.25	0.93	N/A
SHL	Sonic Healthcare Limited	13997.70	29.39	0.31	N/A
SIG	Sigma Healthcare Limited	1811.37	1.12	0.90	N/A
TLX	Telix Pharmaceuticals Limited	3408.29	10.96	4.18	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings Limited	85082.48	28.37	0.28	N/A
BEN	Bendigo and Adelaide Bank Limited	5410.95	9.52	-0.10	BEN CN2 Offer launched
BOQ	Bank of Queensland Limited	3878.95	5.88	0.00	N/A
CBA	Commonwealth Bank of Australia	192300.28	115.92	0.95	N/A
JDO	Judo Capital Holdings Limited	1303.43	1.19	1.28	N/A
MYS	MyState Limited	376.04	3.45	1.17	N/A
NAB	National Australia Bank Limited	105281.01	33.90	0.12	N/A
VUK	Virgin Money Uk PLC	1989.24	3.08	1.32	N/A
WBC	Westpac Banking Corporation	90548.33	26.04	0.39	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical Investment Limited	603.38	5.26	-1.68	N/A
AFG	Australian Finance Group Ltd	445.42	1.66	0.91	N/A
AMP	AMP Limited	3001.48	1.11	1.37	N/A
ASX	ASX Limited	12604.98	65.30	0.29	N/A
AUB	AUB Group Limited	3176.28	30.01	2.42	N/A
CCP	Credit Corp Group Limited	1269.45	18.73	0.43	N/A
CGF	Challenger Limited	4801.55	6.89	-0.86	N/A
FPR	Fleetpartners Group Limited	852.55	3.38	-0.88	N/A
HLI	Helia Group Limited	1323.54	4.34	-1.36	N/A
HUB	HUB24 Limited	3067.62	38.88	2.94	N/A
IAG	Insurance Australia Group Limited	14625.47	6.20	1.81	N/A
IFL	Insignia Financial Ltd	1699.90	2.53	-0.78	N/A
MAF	MA Financial Group Limited	788.23	4.40	-0.45	N/A
MFG	Magellan Financial Group Limited	1555.09	8.41	-2.10	N/A
MPL	Medibank Private Limited	9997.03	3.66	0.83	N/A
MQG	Macquarie Group Limited	74312.37	194.23	0.60	N/A
NHF	NIB Holdings Limited	3961.38	7.72	-5.62	Nib Holdings Posts 13% Rise in H1 FY24 Revenue, Profit Jumps
NWL	Netwealth Group Limited	4673.10	19.30	0.78	N/A
OBL	Omni Bridgeway Limited	461.96	1.66	1.53	N/A
OFX	OFX Group Limited	374.09	1.52	-0.33	N/A
PNI	Pinnacle Investment Management	2205.35	10.76	-0.92	N/A
PPT	Perpetual Limited	2865.36	25.15	-0.44	N/A
PTM	Platinum Asset Management Limited	617.10	1.03	-3.30	N/A
QBE	QBE Insurance Group Limited	25172.47	16.95	0.59	N/A
QRI	Qualitas Real Estate Income Fund	646.45	1.62	0.31	N/A
SDF	Steadfast Group Limited	6538.18	5.94	0.51	N/A
SQ2	Block Inc.	4183.91	119.67	1.47	N/A
SUN	Suncorp Group Limited	19219.07	15.66	3.50	SUN Reports 23% Rise in H1 FY24 Revenue, Profit Jumps
SVR	Solvar Limited	220.49	1.05	0.00	N/A
TYR	Tyro Payments Limited	604.56	1.20	3.90	N/A
ZIP	ZIP Co Limited.	921.19	0.94	7.47	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	960.68	1.09	1.40	N/A
ARF	Arena REIT.	1196.86	3.31	-1.78	N/A
ASK	Abacus Storage King	1583.49	1.20	-0.41	N/A
BWP	BWP Trust	2241.92	3.47	-0.57	N/A
CHC	Charter Hall Group	5661.78	12.11	1.17	N/A
CIP	Centuria Industrial REIT	2152.41	3.36	-0.88	N/A
CLW	Charter Hall Long Wale REIT	2660.48	3.67	-0.27	N/A
CMW	Cromwell Property Group	1060.64	0.40	-1.23	N/A
CNI	Centuria Capital Group	1264.37	1.55	-0.96	N/A
COF	Centuria Office REIT	695.90	1.16	-0.43	N/A
CQE	Charter Hall Social Infrastructure REIT	995.83	2.62	-2.24	N/A
CQR	Charter Hall Retail REIT	2098.24	3.61	0.00	N/A
DXI	Dexus Industria REIT.	926.43	2.89	-1.03	N/A
DXS	Dexus	7937.67	7.37	-0.14	N/A
GDI	GDI Property Group	327.21	0.61	0.00	N/A
GMG	Goodman Group	54582.49	28.95	0.73	Goodman Property Trust to Internalize Management
GOZ	Growthpoint Properties Australia	1718.78	2.23	-2.19	N/A
GPT	GPT Group	8294.45	4.31	-0.46	Change of Director's Interest Notice
HCW	Healthco REIT	775.74	1.35	-1.10	N/A
HDN	Homeco Daily Needs REIT	2567.81	1.23	-0.81	N/A
HMC	HMC Capital Limited	2402.52	6.86	-0.44	QUOTED: Ex Dividend
HPI	Hotel Property Investments	587.48	2.96	-1.66	N/A
INA	Ingenia Communities Group	1989.01	4.90	0.41	N/A
LIC	Lifestyle Communities Limited	1576.54	15.08	0.00	N/A
LLC	Lendlease Group	4165.38	6.13	1.49	N/A
MGR	Mirvac Group	8759.81	2.20	-0.90	N/A
NSR	National Storage REIT	3103.38	2.25	-1.32	N/A
PXA	Pexa Group Limited	2157.17	12.39	1.89	Company Secretary Appointment/Resignation
RFF	Rural Funds Group	821.63	2.09	-1.42	N/A
RGN	Region Group	2625.73	2.24	-0.88	N/A
SCG	Scentre Group	16038.27	3.07	-0.65	N/A
SGP	Stockland	10670.66	4.52	1.12	N/A
URW	Unibail-Rodamco-Westfield	733.77	5.64	0.00	N/A
VCX	Vicinity Centres	9104.55	1.98	-1.25	N/A
WPR	Waypoint REIT	1686.26	2.45	-2.39	WPR Reports 2.6% Decline in FY2023 Revenue; EPS Flat

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	1609.16	7.98	1.40	N/A
AD8	Audinate Group Limited	1770.22	21.42	0.56	N/A
ALU	Altium Limited	8654.40	65.12	-0.73	N/A
APX	Appen Limited	95.37	0.42	-3.45	N/A
BRN	Brainchip Holdings Ltd	884.85	0.49	0.00	N/A
CDA	Codan Limited	1862.12	10.08	-1.85	QUOTED: Ex Dividend
DDR	Dicker Data Limited	2168.88	11.87	-1.33	N/A
DTL	Data3 Limited	1228.35	7.90	-0.50	N/A
HSN	Hansen Technologies Limited	993.66	4.80	-1.84	QUOTED: Ex Dividend
IFM	Infomedia Ltd	631.32	1.59	-5.36	QUOTED: Ex Dividend
IRE	IRESS Limited	1490.58	7.46	-6.52	IRE: Iress enters into agreement to sell Platform business
MAQ	Macquarie Technology Group Limited	1692.17	70.32	1.17	N/A
MP1	Megaport Limited	2230.93	14.46	3.14	N/A
NVX	Novonix Limited	410.65	0.88	4.76	NOVONIX Announces Participation in Upcoming Investor Events
NXT	Nextdc Limited	7808.12	15.32	0.99	N/A
SDR	Siteminder Limited	1454.60	5.21	-0.76	N/A
SLX	Silex Systems Limited	1087.71	4.50	-2.39	N/A
TNE	Technology One Limited	5412.74	16.46	-0.96	N/A
WBT	Weebit Nano Ltd	840.69	4.45	-0.45	N/A
WTC	WiseTech Global Limited	29324.88	89.14	1.35	N/A
XRO	Xero Limited	18188.32	122.46	2.13	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband Limited	1262.29	4.62	1.99	ABB: Non-Binding Indicative Offer for Superloop
CAR	Carsales.Com Limited	13331.82	35.53	0.48	N/A
CNU	Chorus Limited	3275.85	7.48	-0.93	N/A
DHG	Domain Holdings Australia Limited	2097.10	3.39	2.11	N/A
EVT	EVT Limited	1861.30	11.64	1.48	N/A
NEC	Nine Entertainment Co. Holdings	2814.53	1.80	3.75	N/A
NWS	News Corporation..	1172.07	42.40	0.31	N/A
OML	Ooh!Media Limited	969.81	1.81	0.56	N/A
REA	REA Group Ltd	24764.05	188.10	0.35	N/A
SEK	Seek Limited	9037.31	25.61	0.95	N/A
SPK	Spark New Zealand Limited	8816.80	4.83	-0.62	N/A
SWM	Seven West Media Limited	346.31	0.23	0.00	N/A
TLS	Telstra Group Limited	44831.18	3.87	-0.26	N/A
TPG	TPG Telecom Limited	9966.07	4.93	-8.02	TPG Telecom 2% Rise in 2023 Revenue, Profit Declines

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	5644.35	8.51	1.43	N/A
APA	APA Group	10494.60	7.97	-2.57	N/A
ORG	Origin Energy Limited	15625.32	9.04	-0.33	N/A

## Disclaimer

This document was prepared by Deep Data Analytics. Deep Data Analytics and its related bodies corporate ("DDA"), its directors and/or employees charge a subscription for this report. Deep Data Analytics as principal, its directors and/or employees and their associates may hold securities in the companies mentioned in this report. Deep Data Analytics may seek to do business with any of the companies outlined in this report and should not be considered independent. This document contains Deep Data Analytics proprietary processed data and publicly available information. The information has not been verified or audited, and you are strongly advised to make your own independent assessment and investigation in respect of any matters contained in the document, including to seek independent professional advice. The document has been provided to you for your general information purposes only. It does not consider your particular investment objectives, financial situation or other specific needs. This report has been provided to you on the condition that it is purely general advice and not to be considered as personal advice at any level.

Deep Data Analytics or their respective directors, officers, employees or shareholders makes any representation or warranty, expressed or implied, and takes no responsibility, in respect of the accuracy, reliability, completeness or thoroughness of any of the information contained in this document. Each of those parties, to the maximum extent permitted by law, expressly disclaims, and as a recipient, you expressly release each of those parties from, all liabilities, including (without limitation) liability for negligence in respect of, any part of the information contained in the document. No such parties are under any obligation to update any information in this document or correct any inaccuracies or omissions that may exist or become apparent. Neither this document nor any additional information which may subsequently be provided to a recipient shall constitute or form part of any offer, solicitation, invitation, advice or recommendation to sell or acquire any securities or assets.

Deep Data Analytics provides this financial advice as an honest and reasonable opinion held at a point in time about an investment's risk profile and merit and the information is provided by the Deep Data Analytics in good faith. The views of the adviser(s) do not necessarily reflect the views of the AFS Licensee. Deep Data Analytics has no obligation to update the opinion unless Deep Data Analytics is currently contracted to provide such an updated opinion. Deep Data Analytics does not warrant the accuracy of any information it sources from others. All statements as to future matters are not guaranteed to be accurate and any statements as to past performance do not represent future performance. Assessment of risk can be subjective. Portfolios of equity investments need to be well diversified and the risk appropriate for the investor. Equity investments in listed or unlisted companies yet to achieve a profit or with an equity value less than \$50 million should collectively be a small component of a balanced portfolio, with smaller individual investment sizes than otherwise. Investors are responsible for their own investment decisions, unless a contract stipulates otherwise. Deep Data Analytics does not stand behind the capital value or performance of any investment. Subject to any terms implied by law and which cannot be excluded, Deep Data Analytics shall not be liable for any errors, omissions, defects or misrepresentations in the information (including by reasons of negligence, negligent misstatement or otherwise) or for any loss or damage (whether direct or indirect) suffered by persons who use or rely on the information. If any law prohibits the exclusion of such liability, Deep Data Analytics limits its liability to the re-supply of the Information, provided that such limitation is permitted by law and is fair and reasonable.

Copyright © Deep Data Analytics. All rights reserved. This material is proprietary to Deep Data Analytics and may not be disclosed to third parties. Any unauthorized use, duplication or disclosure of this document is prohibited. The content has been approved for distribution by Deep Data Analytics (ABN 67 159 532 213 AFS Representative No. 1282992) which is a corporate approved representative of BR Securities (ABN 92 168 734 530 and holder of AFSL No. 456663). Deep Data Analytics is the business name of ABN 67 159 532 213.