



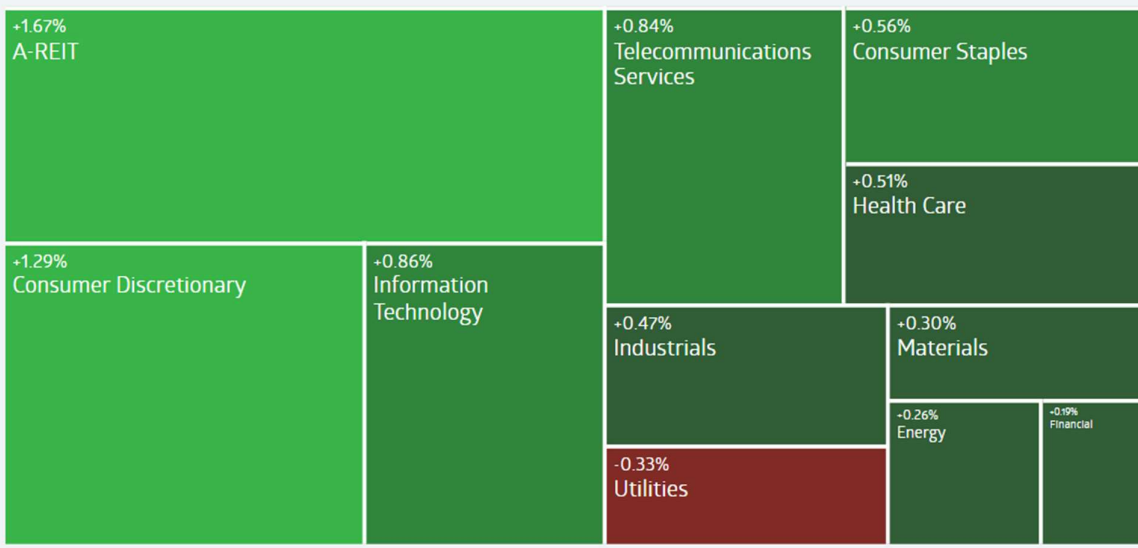
INVESTMENT MOTTO: Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.

MARKET COMMENTARY

The Aussie market was aimless till lunch when global funds pumped our market for month end to push us near all-time high like most other markets. Let's not confuse all-time high markets with investor confidence on the economy or the markets or the central bank. Japan and UK reached at all time high despite being in recession with government and central policies in complete mess. We are in the opposite world. The worse the economy gets, the more likely it is to get rate cuts. Every market reaching an all-time high is because the market is betting that the economy is going to roll over and the central bank will be forced to cut. When you bench market are three-decade mess like Japan or a decade mess like UK, better prepare than the economy is not doing well for everyone. Then again, we are already in recession on a per capita basis. There is a decent part of Aussies are already in recession, but we won't talk about it. It may be different this time!

AFR on stocks...The gains were led by retailers and property stocks after furniture giant Harvey Norman posted a better-than-expected trading update. Shares jumped 4.4 per cent to \$4.95, after founder Gerry Harvey told investors sales improved in January and he was confident of an extended rebound. Diversified metals giant South32 flagged a potential deal to sell its Illawarra coal business to Chinese investment group Golden Energy and Resources for up to \$2.5 billion. Shares gained 2.8 per cent to \$2.95. Private hospital operator Ramsay Health Care soared 7.3 per cent to \$54.91 after it announced a first-half net profit of \$758.5 million, up from \$290.2 million a year ago. The group warned on rising costs and cut its interim dividend by 20 per cent to a payout of 40¢ per share. Star Entertainment surged 8.3 per cent despite reporting a 14 per cent fall in revenue as it faces license problems in Sydney. Elsewhere, Booktopia sank 8.3 per cent after the online bookseller's net loss widened and its auditor flagged worries over its balance sheet and cash flows. In other news, bitcoin surged to a record high of \$97,000 on Melbourne-based exchange BTC Markets, on worries about the US fiscal position and buying from exchange-traded funds. The digital token is now up 48 per cent just in 2024. "The institutional buying pressure on bitcoin is immense at the moment," said Pav Hundal, lead market analyst at Brisbane-based crypto exchange Swyftx. "Exchange-traded funds alone are cannibalizing close to a quarter of the bitcoin that is produced by the entire network and that, in turn, is leading to high levels of retail interest." Platinum Asset Management has reported a 5 per cent fall in operating profit to \$35.7 million over the half-year to December 2023. Atlas Arteria chief executive Graeme Bevans says the toll road group plans to be more "transparent" with investors, flagging more share buybacks and special dividends after posting a 6 per cent rise in annual net profit.

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	7651.60	40.00	0.53	DXY	103.8200	-0.0500	-0.05	SPTGLD	2035.69	1.22	0.06
S&P 200	7698.70	38.30	0.50	AUDUSD	0.6514	0.0018	0.27	TWI	61.10	0.00	0.00
Mid Cap	9520.20	32.80	0.35	NZDAUD	0.9366	-0.0022	-0.23	WTIS	78.52	-0.02	-0.03
Small Cap	2998.70	30.30	1.02	GBPAUD	1.9440	-0.0052	-0.27	BRENT	83.68	0.00	0.00
Micro Cap	2031.40	12.00	0.59	EURAUD	1.6634	-0.0046	-0.27	COPP3M	8439.50	-55.50	-0.65
NZ50G	11741.47	-21.85	-0.19	EURUSD	1.0834	-0.0004	-0.04	NICK3M	17380.00	25.00	0.14
JAPAN	39237.31	29.28	0.07	USDJPY	149.9230	-0.7680	-0.51	ZINC	2342.00	-56.00	-2.34
KOSPI	2640.54	-11.75	-0.44	CNYUSD	0.1390	0.0000	0.03	Security	Last	+/-	%
SING	3148.42	9.49	0.30	Security	Last	+/-	%	DOWFUT	38994.00	1.00	0.00
SHANGHAI	2989.77	31.92	1.08	USBON	4.2797	-0.0157	-0.37	NASFUT	17915.50	0.25	0.00
HNGKNG	16544.93	8.08	0.05	USLBR	4.4160	-0.0090	-0.20	SPFUT	5081.50	0.50	0.01
GERMAN	17601.22	0.00	0.00	BOND10	4.1360	-0.0330	-0.79				
CAC40	7954.39	0.00	0.00	BBSR3M	4.3398	0.0049	0.11				
FTSE	7624.98	-58.04	-0.76	VIX	13.84	0.41	3.05				
DOWJON	38949.02	-23.39	-0.06	XVI	10.95	-0.13	-1.16				
NASDAQ	15947.74	-87.56	-0.55								
SP500	5069.76	-8.42	-0.17								

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

Industrial production in Japan declined by 7.5% month-over-month in January 2024, worse than market forecasts of a 7.3% fall and swinging from a 1.4% growth a month earlier, flash data showed. It was the steepest decrease in industrial output since May 2020, mainly dragged down by motor vehicles (-17.8% vs 1.1% in December), general-purpose and business-oriented machinery (-12.6% vs 9.2%), and electrical machinery, and information and communication electronics equipment (-8.3% vs 3.9%). Yearly, industrial output fell by 1.5% in January, the third straight month of contraction, after a 1.0% drop in December.

The US economy expanded an annualized 3.2% in Q4 2023, slightly below 3.3% in the advance estimate, following a 4.9% rate in Q3. The downward revision is due to private inventories which subtracted 0.27 pp from the growth, compared to an addition of 0.07 pp seen in the advance estimate. On the other hand, consumer spending was revised higher (3% vs 2.8% in the advance estimate), led by services (2.8% vs 2.4%) while goods rose less (3.2% vs 3.8%). Also, government spending rose way more (4.2% vs 3.3%) and both exports (6.4% vs 6.3%) and imports (2.7% vs 1.9%) increased more than anticipated. Looking further, non-residential investment was also revised higher (2.4% vs 1.9%), due to intellectual property products (3.3% vs 2.1%) and investment in structures (7.5% vs 3.2%) while investment in equipment was revised lower (-1.7% vs 1%). Residential investment continued to grow and was more than expected (2.9% vs 1.1%). Considering full 2023, the US economy grew 2.5%, compared to 1.9% in 2022.

Retail sales in Australia increased by 1.1% month-over-month in January 2024, reversing from an upwardly revised 2.1% fall in the prior month but missing the market consensus of a 1.5% rise, flash data showed. All retail industries supported the upturn after consumers brought forward spending to take advantage of discounts during the Black Friday event. Sales of clothing, footwear and personal accessory retailing bounced back (2.4% vs -5.4% in December), along with those of household goods retailing (2.3% vs -8.2%), department stores (1.7% vs -6.5%), other retailing (1.7% vs -0.5%), and cafes, restaurants and takeaway food (1.3% vs -0.7%). Sales rose in most states and territories, up by 1.0% or more following many large falls in December. Tasmania was the only exception, rising 1.3% after a flat reading in December. Through the year to January, retail turnover grew by 1.1%, accelerating from the prior 0.8% rise which was the softest gain since August 2021.

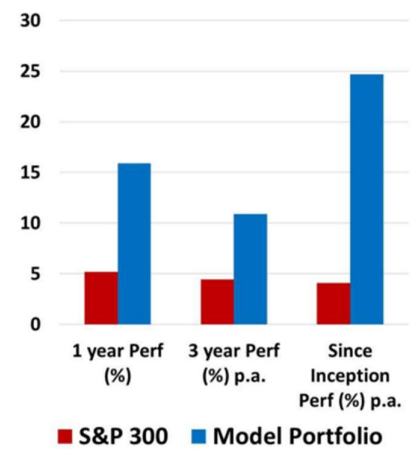
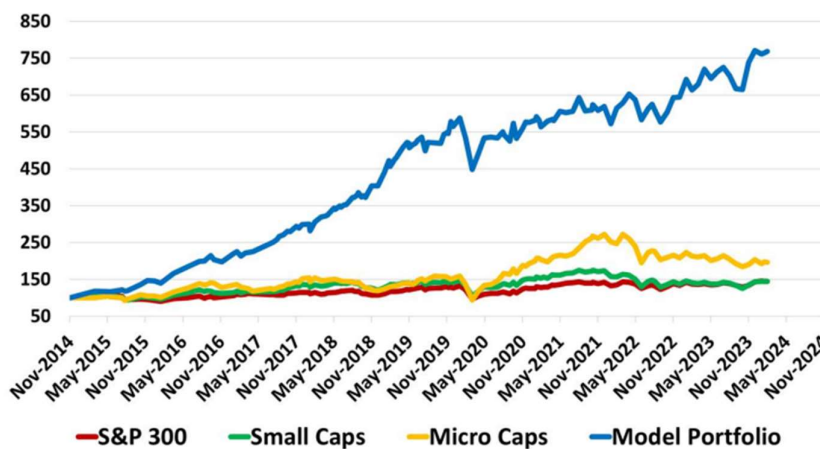
Total new capital expenditure in Australia advanced by 0.8 percent quarter-on-quarter in the three months to December 2023, accelerating from a downwardly revised 0.3 percent gain in the previous period, and beating market consensus of a 0.5% rise. The increase came amid faster rises in spending on buildings and structures investment (1.5% vs 0.1%). Meanwhile, expenditure on equipment, plant & machinery edged down 0.1%, after an upwardly revised 0.6% growth in the previous quarter. " Business investment grew in the mining and non-mining industries in the December quarter. Mining rose 1.1% and non-mining was up 0.6%, " said Robert Ewing, ABS head of business statistics. Through the year to December, private capital expenditure expanded 7.9 percent, easing from a downwardly revised 10.3% previously.

Global Markets

The US market started negatively and finished negatively despite multiple pump cycles. Markets are waiting for the PCE measure after inflation and NFP beats. The US mortgage rates remain above 7% and applications fell near multi decade lows. Canadian weekly wage growth remains just below 4%. US GDP growth for Q4 was downgraded more than expected. RUSSELL -0.76%, NASDAQ -0.55%, S&P -0.17% and DOW -0.06%. VIX climbed to high 13. Yields were lower and USD was higher while commodities ticked down with Gold holding flat. Property and Retail were the best sectors while Communication and Health Care were the worst. European markets were patchy and mostly weaker.

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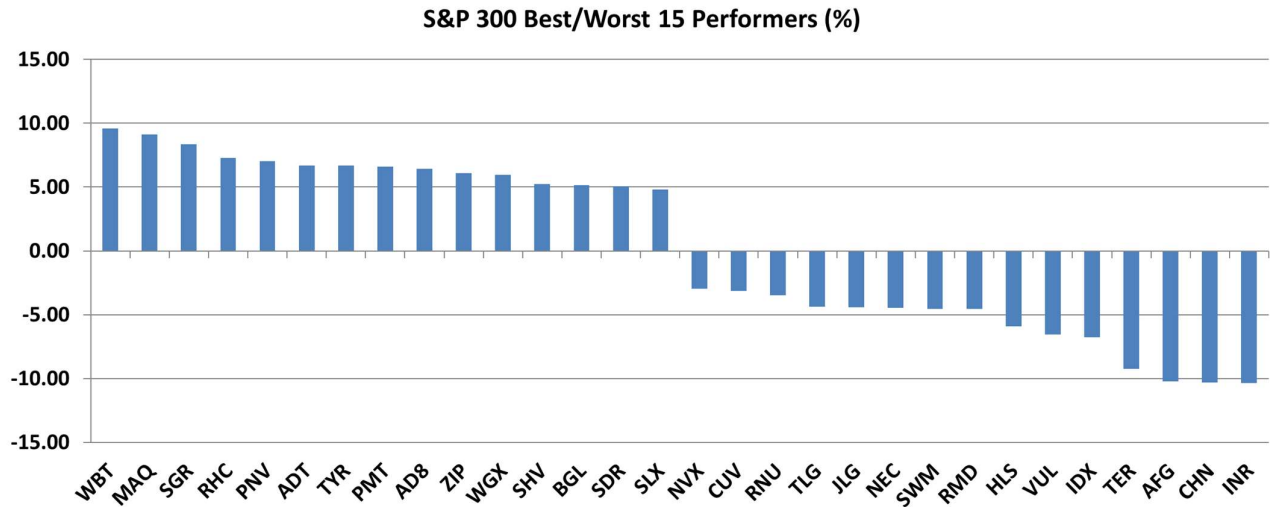
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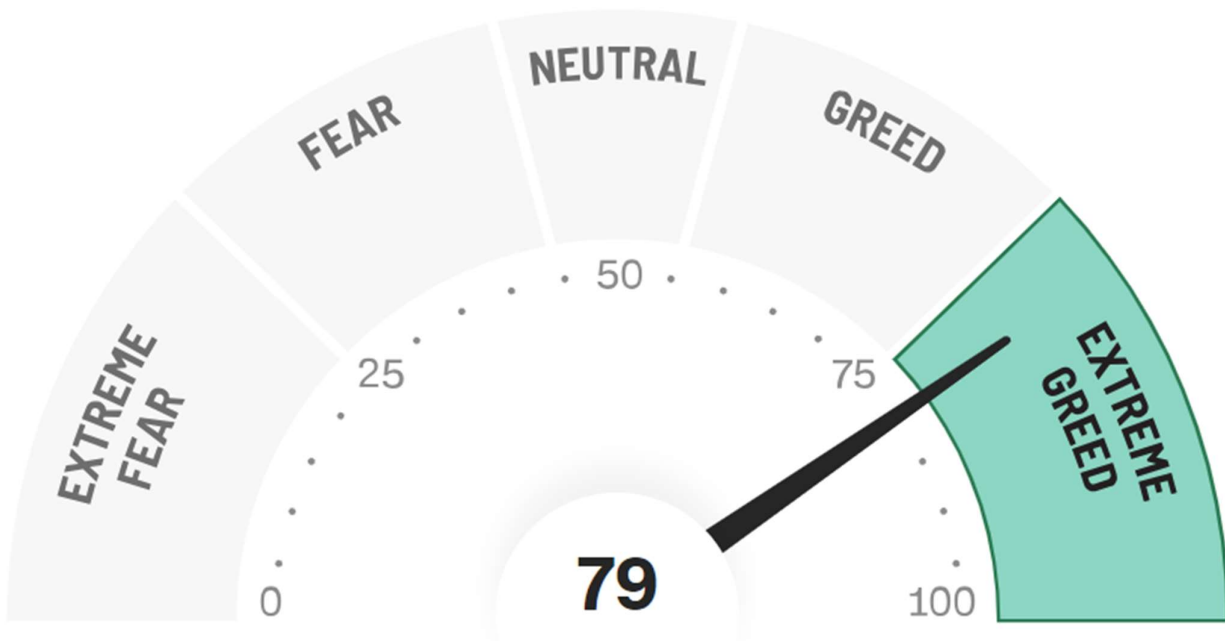
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
WBT	Weebit Nano Ltd	744.78	4.34	9.60	N/A
MAQ	Macquarie Technology Group Limited	1733.31	77.69	9.12	N/A
SGR	The Star Entertainment Group Limited	1376.97	0.52	8.33	Star Entertainment 1H Profit Falls Amid Tighter Gaming Controls
RHC	Ramsay Health Care Limited	11744.76	54.91	7.27	Ramsay Health Care Posts 14% Rise in H1 FY24 Revenue
PNV	Polynovo Limited	1470.20	2.28	7.04	N/A
ADT	Adriatic Metals PLC	795.17	3.50	6.71	N/A
TYR	Tyro Payments Limited	549.60	1.12	6.67	N/A
PMT	Patriot Battery Metals Inc.	511.71	0.97	6.59	N/A
AD8	Audinate Group Limited	1810.11	23.18	6.43	N/A
ZIP	ZIP Co Limited.	959.13	0.96	6.08	N/A
WGX	Westgold Resources Limited	876.20	1.96	5.95	WGX Returns to H1 FY24 Profit as Revenue Climbs 15%
SHV	Select Harvests Limited	507.24	4.41	5.25	FY2023 AGM Presentation
BGL	Bellevue Gold Limited	1713.03	1.53	5.15	N/A
SDR	Siteminder Limited	1421.35	5.39	5.07	N/A
SLX	Silex Systems Limited	1125.46	5.00	4.82	N/A
SSM	Service Stream Limited	662.15	1.13	4.65	N/A
ASK	Abacus Storage King	1563.78	1.25	4.62	N/A
S32	South32 Limited	12772.51	2.95	4.61	South32 Selling Coal Business in Up to \$1.65 Billion Deal
PRN	Perenti Limited	836.40	0.91	4.60	N/A
IMD	Imdex Limited	1036.41	2.12	4.43	Director Appointment/Resignation
HVN	Harvey Norman Holdings Limited	5906.07	4.95	4.43	Harvey Norman Posts 8% Decline in H1 FY24 Revenue, EPS Slips
MGH	Maas Group Holdings Limited	1515.01	4.82	4.33	N/A
DTL	Data3 Limited	1248.46	8.41	4.21	N/A
CNI	Centuria Capital Group	1256.29	1.62	4.18	N/A
KLS	Kelsian Group Limited	1562.28	6.04	4.14	N/A
LLC	Lendlease Group	4255.03	6.42	4.05	N/A
AGY	Argosy Minerals Limited	175.55	0.13	4.00	N/A
DDR	Dicker Data Limited	2183.31	12.59	3.96	N/A
WOR	Worley Limited	8480.73	16.73	3.91	N/A
ADH	Adairs Limited	399.75	2.40	3.90	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
INR	Ioneer Ltd	306.24	0.13	-10.34	N/A
CHN	Chalice Mining Limited	490.09	1.13	-10.32	N/A
AFG	Australian Finance Group Ltd	449.48	1.49	-10.24	AFG Posts Lower Profit in H1 FY24; Revenue Rises 7%
TER	Terracom Limited	216.26	0.25	-9.26	Appendix 4D and December 2023 Half Year Financial Statements
IDX	Integral Diagnostics Limited	553.32	2.21	-6.75	QUOTED: Ex Dividend
VUL	Vulcan Energy Resources Limited	419.86	2.28	-6.56	N/A
HLS	Healius Limited	856.76	1.11	-5.93	N/A
RMD	ResMed Inc.	17277.46	26.66	-4.55	N/A
SWM	Seven West Media Limited	338.61	0.21	-4.55	N/A
NEC	Nine Entertainment Co. Holdings	2919.97	1.72	-4.44	N/A
JLG	Johns Lyng Group Limited	1828.41	6.29	-4.41	N/A
TLG	Talga Group Ltd	347.48	0.88	-4.37	N/A
RNU	Renascor Resources Limited	218.39	0.08	-3.49	Electricity Infrastructure Upgrades Commissioned for Siviour
CUV	Clinuvel Pharmaceuticals Limited	707.80	13.68	-3.12	N/A
NVX	Novonix Limited	413.09	0.82	-2.96	N/A
GMD	Genesis Minerals Limited	1767.05	1.53	-2.86	N/A
LTR	Liontown Resources Limited	3077.53	1.24	-2.76	N/A
LNW	Light & Wonder Inc	2407.54	150.85	-2.64	N/A
APX	Appen Limited	127.16	0.57	-2.59	N/A
IGO	IGO Limited	6164.16	7.94	-2.46	N/A
CXO	Core Lithium Ltd	459.44	0.21	-2.33	N/A
CXL	Calix Limited	353.74	1.91	-2.31	N/A
LYC	Lynas Rare Earths Limited	5580.13	5.84	-2.18	N/A
URW	Unibail-Rodamco-Westfield	745.48	5.61	-2.09	N/A
VUK	Virgin Money Uk PLC	2028.50	3.04	-1.94	N/A
FPH	Fisher & Paykel Healthcare	13688.11	22.99	-1.92	N/A
MPL	Medibank Private Limited	10079.65	3.59	-1.91	QUOTED: Ex Dividend
HLI	Helia Group Limited	1266.39	4.13	-1.90	N/A
SPK	Spark New Zealand Limited	8726.09	4.72	-1.87	Spark Finance considers retail bond offer
MYS	MyState Limited	357.29	3.18	-1.85	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	9393.87	39.40	-0.05	N/A
BOE	Boss Energy Ltd	2006.48	5.02	2.24	IX testing paves way for first drum of uranium this quarter
BPT	Beach Energy Limited	3707.17	1.60	-1.54	N/A
COE	Cooper Energy Limited	382.81	0.15	0.00	N/A
DYL	Deep Yellow Limited	1009.42	1.36	3.03	N/A
KAR	Karoon Energy Ltd	1498.31	1.94	3.48	TY23 ASX Release & Investor Presentation
NHC	New Hope Corporation Limited	4015.34	4.70	-1.05	N/A
PDN	Paladin Energy Ltd	3745.73	1.24	-1.20	N/A
SOL	Washington H Soul Pattinson	12561.68	34.54	-0.75	N/A
STO	Santos Limited	23026.71	7.08	-0.14	N/A
STX	Strike Energy Limited	601.07	0.22	2.38	N/A
TER	Terracom Limited	216.26	0.25	-9.26	Appendix 4D and December 2023 Half Year Financial Statements
VEA	Viva Energy Group Limited	5559.00	3.67	1.94	N/A
VUL	Vulcan Energy Resources Limited	419.86	2.28	-6.56	N/A
WDS	Woodside Energy Group Ltd	57285.28	30.36	0.63	N/A
WHC	Whitehaven Coal Limited	5881.30	6.92	-1.56	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABC	Adbri Limited	2051.45	3.13	-0.32	N/A
AMC	Amcor PLC	8762.21	13.67	-0.65	N/A
BKW	Brickworks Limited	4470.77	29.16	-0.58	N/A
BLD	Boral Limited	6552.35	5.99	0.84	N/A
CSR	CSR Limited	4205.75	8.83	0.23	N/A
CXL	Calix Limited	353.74	1.91	-2.31	N/A
IPL	Incitec Pivot Limited	5244.01	2.70	0.00	N/A
JHX	James Hardie Industries PLC	25958.22	60.75	1.96	N/A
NUF	Nufarm Limited	2186.01	5.76	0.70	N/A
ORA	Orora Limited	3560.27	2.68	1.13	N/A
ORI	Orica Limited	8203.68	17.11	0.53	Becoming a substantial holder

➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Limited	1713.03	1.53	5.15	N/A
CMM	Capricorn Metals Ltd	1789.01	4.75	0.21	N/A
DEG	De Grey Mining Limited	2286.31	1.27	2.43	N/A
EMR	Emerald Resources NL	1758.52	2.77	-1.42	EMR Grows H1 FY24 EPS to AU\$0.0726 as Revenue Rises 32%
EVN	Evolution Mining Limited	5719.33	2.95	2.43	N/A
GMD	Genesis Minerals Limited	1767.05	1.53	-2.86	N/A
GOR	Gold Road Resources Limited	1574.49	1.48	1.72	QUOTED: Ex Dividend
NST	Northern Star Resources Ltd	14560.63	12.90	1.82	N/A
PRU	Perseus Mining Limited	2383.13	1.76	1.15	N/A
RED	Red 5 Limited	1125.74	0.33	1.54	N/A
RMS	Ramelius Resources Limited	1597.36	1.45	3.21	N/A
RRL	Regis Resources Limited	1382.27	1.82	-0.82	N/A
RSG	Resolute Mining Limited	702.59	0.34	1.52	Appendix 4E & Preliminary Final Report
SLR	Silver Lake Resources Limited	995.50	1.08	1.41	N/A
SSR	SSR Mining Inc.	36.09	6.41	-1.23	N/A
TIE	Tietto Minerals Limited	683.58	0.60	-0.83	Variation of Takeover Bid
WAF	West African Resources Limited	882.82	0.88	2.33	N/A
WGX	Westgold Resources Limited	876.20	1.96	5.95	WGX Returns to H1 FY24 Profit as Revenue Climbs 15%

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Limited	812.41	0.87	0.00	N/A
ADT	Adriatic Metals PLC	795.17	3.50	6.71	N/A
AGY	Argosy Minerals Limited	175.55	0.13	4.00	N/A
ARU	Arafura Rare Earths Ltd	358.10	0.16	0.00	N/A
AWC	Alumina Limited	3104.80	1.06	-1.40	N/A
BCB	Bowen Coking Coal Limited	176.33	0.06	-1.61	N/A
BHP	BHP Group Limited	222771.11	43.93	-0.05	Change of Director's Interest Notice
BSL	BlueScope Steel Limited	10077.45	22.84	1.06	Response to South32 sale of Illawarra Metallurgical Coal
CHN	Chalice Mining Limited	490.09	1.13	-10.32	N/A
CIA	Champion Iron Limited	3951.74	7.73	1.31	N/A
CRN	Coronado Global Resources Inc.	2229.68	1.36	2.26	N/A
CXO	Core Lithium Ltd	459.44	0.21	-2.33	N/A
DRR	Deterra Royalties Limited	2627.39	4.96	-0.20	N/A
FMG	Fortescue Ltd	80053.09	25.93	-0.27	GNX: Bulli Creek Solar Project - Update on Fortescue Offtake
GRR	Grange Resources Limited	480.30	0.43	3.61	N/A
IGO	IGO Limited	6164.16	7.94	-2.46	N/A
ILU	Iluka Resources Limited	2956.67	6.85	-0.87	N/A
IMD	Imdex Limited	1036.41	2.12	4.43	Director Appointment/Resignation
INR	Ioneer Ltd	306.24	0.13	-10.34	N/A
LKE	Lake Resources N.L.	170.89	0.12	0.00	N/A
LLL	Leo Lithium Limited	498.55	0.51	0.00	N/A
LTM	Arcadium Lithium PLC	3215.91	7.76	1.97	N/A
LTR	Liontown Resources Limited	3077.53	1.24	-2.76	N/A
LYC	Lynas Rare Earths Limited	5580.13	5.84	-2.18	N/A
MIN	Mineral Resources Limited	13216.07	66.69	-1.51	N/A
NIC	Nickel Industries Limited	3064.35	0.71	-1.40	Nickel Industries FY Net Profit \$121.6 Million, Down 24% On-Year
NMT	Neometals Ltd	84.06	0.14	3.70	N/A
PLS	Pilbara Minerals Limited	12549.48	4.20	0.72	N/A
PRN	Perenti Limited	836.40	0.91	4.60	N/A
RIO	Rio Tinto Limited	45800.66	123.78	0.32	N/A
RNU	Renascor Resources Limited	218.39	0.08	-3.49	Electricity Infrastructure Upgrades Commissioned for Siviour
S32	South32 Limited	12772.51	2.95	4.61	South32 Selling Coal Business in Up to \$1.65 Billion Deal
SFR	Sandfire Resources Limited	3464.00	7.59	0.13	N/A
SGM	Sims Limited	2359.09	12.24	0.25	N/A
SMR	Stanmore Resources Limited	3028.68	3.33	-0.89	N/A
SYA	Sayona Mining Limited	411.73	0.04	0.00	N/A
SYR	Syrah Resources Limited	403.85	0.61	2.52	N/A
TLG	Talga Group Ltd	347.48	0.88	-4.37	N/A
VSL	Vulcan Steel Limited	1019.73	7.81	0.64	QUOTED: Ex Dividend

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland International Airport Limited	11220.84	7.56	-0.79	N/A
ALQ	ALS Limited	5853.59	11.93	-1.32	N/A
ALX	Atlas Arteria	7921.55	5.40	-1.10	Atlas Arteria's 2023 Revenue Up 13%; EPS Declines
APM	APM Human Services	1467.49	1.64	2.50	N/A
ASB	Austal Limited	719.45	2.05	3.27	N/A
AZJ	Aurizon Holdings Limited	7031.49	3.81	-0.26	N/A
BXB	Brambles Limited	20762.44	15.07	1.01	N/A
CPU	Computershare Limited	15343.27	25.92	0.74	N/A
CWY	Cleanaway Waste Management Limited	5949.92	2.68	0.37	N/A
DBI	Dalrymple Bay Infrastructure Limited	1378.22	2.76	-0.72	QUOTED: Ex Dividend
DOW	Downer EDI Limited	3398.16	4.98	-1.58	Ceasing to be a substantial holder
FBU	Fletcher Building Limited	2983.40	3.87	1.57	D&O Ongoing Disclosure
GWA	GWA Group Limited	724.01	2.68	-1.83	N/A
IPH	IPH Limited	1568.11	6.33	-0.63	N/A
JLG	Johns Lyng Group Limited	1828.41	6.29	-4.41	N/A
KLS	Kelsian Group Limited	1562.28	6.04	4.14	N/A
LNK	Link Administration Holdings Limited	1141.22	2.20	-0.45	N/A
MGH	Maas Group Holdings Limited	1515.01	4.82	4.33	N/A
MMS	McMillan Shakespeare Limited	1522.40	21.90	0.18	N/A
MND	Monadelphous Group Limited	1367.49	14.13	0.50	Change of Director's Interest Notice
NWH	NRW Holdings Limited	1345.55	2.98	0.34	N/A
QAN	Qantas Airways Limited	8846.45	5.13	0.00	N/A
QUB	Qube Holdings Limited	5759.48	3.25	-0.31	N/A
REH	Reece Limited	17603.07	26.87	-1.39	N/A
RWC	Reliance Worldwide Corporation	4227.01	5.48	2.43	N/A
SIQ	Smartgroup Corporation Ltd	1417.18	10.97	2.81	N/A
SSM	Service Stream Limited	662.15	1.13	4.65	N/A
SVW	Seven Group Holdings Limited	13827.16	38.51	1.26	N/A
TCL	Transurban Group	41558.84	13.54	0.74	N/A
VNT	Ventia Services Group Limited	3276.51	3.79	-1.04	QUOTED: Ex Dividend
WOR	Worley Limited	8480.73	16.73	3.91	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	399.75	2.40	3.90	N/A
ALL	Aristocrat Leisure Limited	29350.27	46.63	1.48	N/A
APE	Eagers Automotive Limited	3725.06	14.81	2.14	N/A
ARB	ARB Corporation Limited	3347.19	41.44	1.79	N/A
AX1	Accent Group Limited	1137.37	2.02	0.00	N/A
BAP	Bapcor Limited	1951.62	5.95	3.48	N/A
BRG	Breville Group Limited	3891.27	27.33	0.74	N/A
CKF	Collins Foods Limited	1293.39	11.00	0.00	N/A
CTD	Corporate Travel Management Limited	2317.80	15.86	0.13	QUOTED: Ex Dividend
CTT	Cettire Limited	1826.13	4.79	0.00	N/A
DMP	Domino's Pizza Enterprises Limited	3973.37	45.05	1.83	N/A
FLT	Flight Centre Travel Group Limited	4586.56	21.41	2.49	N/A
GEM	G8 Education Limited	1024.03	1.27	0.00	N/A
GUD	G.U.D. Holdings Limited	1589.29	11.70	3.72	N/A
HVN	Harvey Norman Holdings Limited	5906.07	4.95	4.43	Harvey Norman Posts 8% Decline in H1 FY24 Revenue, EPS Slips
IEL	Idp Education Limited	5282.82	19.09	0.58	Ceasing to be a substantial holder
JBH	JB Hi-Fi Limited	6660.63	61.56	1.05	N/A
JIN	Jumbo Interactive Limited	1112.30	18.10	2.43	QUOTED: Ex Dividend
KGN	Kogan.Com Ltd	799.34	7.93	0.25	N/A
LNW	Light & Wonder Inc	2407.54	150.85	-2.64	N/A
LOV	Lovisa Holdings Limited	3486.03	32.44	2.08	N/A
NCK	Nick Scali Limited	1181.79	14.65	0.41	N/A
PBH	Pointsbet Holdings Limited	253.32	0.83	3.75	N/A
PMV	Premier Investments Limited	4753.47	30.19	1.27	N/A
PWH	Pwr Holdings Limited	1240.98	12.36	0.08	N/A
SGR	The Star Entertainment Group Limited	1376.97	0.52	8.33	Star Entertainment 1H Profit Falls Amid Tighter Gaming Controls
SKC	Skycity Entertainment Group Limited	1379.77	1.80	-1.10	N/A
SUL	Super Retail Group Limited	3622.26	16.31	1.68	N/A
TAH	TABCORP Holdings Limited	1700.40	0.75	0.67	Becoming a substantial holder
TLC	The Lottery Corporation Limited	11195.63	5.08	0.99	N/A
TPW	Temple & Webster Group Ltd	1540.56	12.71	1.44	CEO Share Sale
WEB	Webjet Limited	2686.68	6.96	0.14	N/A
WES	Wesfarmers Limited	74787.65	66.64	1.06	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company Limited	4171.33	5.79	0.35	N/A
BGA	Bega Cheese Limited	1303.34	4.21	-1.64	N/A
COL	Coles Group Limited	22337.75	16.90	1.26	N/A
EDV	Endeavour Group Limited	9707.11	5.50	1.48	N/A
ELD	Elders Limited	1405.31	9.10	1.90	N/A
GNC	GrainCorp Limited	1720.66	7.78	1.43	N/A
ING	Inghams Group Limited	1352.91	3.64	0.00	N/A
MTS	Metcash Limited	3951.01	3.71	0.82	N/A
RIC	Ridley Corporation Limited	745.37	2.40	1.69	N/A
SHV	Select Harvests Limited	507.24	4.41	5.25	FY2023 AGM Presentation
TWE	Treasury Wine Estates Limited	9939.97	12.35	0.82	N/A
WOW	Woolworths Group Limited	39872.54	32.62	-0.06	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Australian Clinical Labs Limited	490.46	2.39	-1.65	N/A
ANN	Ansell Limited	2988.62	23.83	-0.50	N/A
COH	Cochlear Limited	22600.05	350.17	1.48	N/A
CSL	CSL Limited	137981.10	286.24	0.22	N/A
CUV	Clinuvel Pharmaceuticals Limited	707.80	13.68	-3.12	N/A
EBO	Ebos Group Limited	6598.81	35.00	1.74	QUOTED: Ex Dividend
FPH	Fisher & Paykel Healthcare	13688.11	22.99	-1.92	N/A
HLS	Healius Limited	856.76	1.11	-5.93	N/A
IDX	Integral Diagnostics Limited	553.32	2.21	-6.75	QUOTED: Ex Dividend
IMU	Imugene Limited	878.20	0.12	0.00	IMU Widens Per-Share Loss in H1 on Higher General and R&D
MSB	Mesoblast Limited	304.60	0.30	-1.67	MSB Q2 Financial Results and Operational Highlights
MYX	Mayne Pharma Group Limited	561.49	6.80	3.03	N/A
NAN	Nanosonics Limited	817.64	2.73	1.11	Change of Director's Interest Notice
NEU	Neuren Pharmaceuticals Limited	2438.67	19.36	1.10	Neuren reports profit of \$157 million for 2023
PME	Pro Medicus Limited	10651.34	103.82	1.78	QUOTED: Ex Dividend
PNV	Polynovo Limited	1470.20	2.28	7.04	N/A
RHC	Ramsay Health Care Limited	11744.76	54.91	7.27	Ramsay Health Care Posts 14% Rise in H1 FY24 Revenue
RMD	ResMed Inc.	17277.46	26.66	-4.55	N/A
SHL	Sonic Healthcare Limited	13997.70	29.85	1.88	N/A
SIG	Sigma Healthcare Limited	1827.69	1.15	2.23	N/A
TLX	Telix Pharmaceuticals Limited	3929.90	12.44	2.56	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings Limited	85653.90	28.45	-0.11	N/A
BEN	Bendigo and Adelaide Bank Limited	5433.66	9.68	1.15	N/A
BOQ	Bank of Queensland Limited	3852.56	5.87	0.51	N/A
CBA	Commonwealth Bank of Australia	194192.64	116.41	0.39	N/A
JDO	Judo Capital Holdings Limited	1336.71	1.25	3.32	N/A
MYS	MyState Limited	357.29	3.18	-1.85	N/A
NAB	National Australia Bank Limited	105447.03	33.84	-0.12	N/A
VUK	Virgin Money Uk PLC	2028.50	3.04	-1.94	N/A
WBC	Westpac Banking Corporation	91455.90	26.35	0.57	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical Investment Limited	580.83	5.34	3.69	N/A
AFG	Australian Finance Group Ltd	449.48	1.49	-10.24	AFG Posts Lower Profit in H1 FY24; Revenue Rises 7%
AMP	AMP Limited	3056.31	1.12	0.00	N/A
ASX	ASX Limited	12610.79	65.77	0.97	N/A
AUB	AUB Group Limited	3320.46	30.22	-1.34	QUOTED: Ex Dividend
CCP	Credit Corp Group Limited	1276.25	19.19	2.35	N/A
CGF	Challenger Limited	4684.10	6.73	-0.74	N/A
FPR	Fleetpartners Group Limited	857.55	3.49	1.75	N/A
HLI	Helia Group Limited	1266.39	4.13	-1.90	N/A
HUB	HUB24 Limited	3148.03	39.04	0.72	N/A
IAG	Insurance Australia Group Limited	14865.63	6.20	0.16	N/A
IFL	Insignia Financial Ltd	1599.90	2.37	-1.25	N/A
MAF	MA Financial Group Limited	829.24	4.78	2.80	N/A
MFG	Magellan Financial Group Limited	1462.76	8.11	0.37	N/A
MPL	Medibank Private Limited	10079.65	3.59	-1.91	QUOTED: Ex Dividend
MQG	Macquarie Group Limited	74550.99	194.81	0.57	N/A
NHF	NIB Holdings Limited	3573.96	7.32	-0.81	N/A
NWL	Netwealth Group Limited	4609.66	19.15	1.38	N/A
OBL	Omni Bridgeway Limited	480.33	1.68	-1.18	Omni Bridgeway's Loss Widens in H1 FY24
OFX	OFX Group Limited	375.32	1.52	-0.65	N/A
PNI	Pinnacle Investment Management	2231.75	11.22	2.09	N/A
PPT	Perpetual Limited	2763.27	24.02	-1.40	N/A
PTM	Platinum Asset Management Limited	599.63	1.03	0.00	N/A
QBE	QBE Insurance Group Limited	25695.34	17.29	0.52	N/A
QRI	Qualitas Real Estate Income Fund	665.65	1.62	-0.31	QRI Sees 25% Rise in Total Investment Income
SDF	Steadfast Group Limited	6316.92	5.79	1.40	N/A
SQ2	Block Inc.	4264.79	120.65	0.36	N/A
SUN	Suncorp Group Limited	19689.07	15.30	-1.29	QUOTED: Ex Dividend
SVR	Solvar Limited	224.69	1.11	3.74	N/A
TYR	Tyro Payments Limited	549.60	1.12	6.67	N/A
ZIP	ZIP Co Limited.	959.13	0.96	6.08	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1018.77	1.12	-1.75	N/A
ARF	Arena REIT.	1193.30	3.43	2.08	N/A
ASK	Abacus Storage King	1563.78	1.25	4.62	N/A
BWP	BWP Trust	2222.65	3.49	0.87	N/A
CHC	Charter Hall Group	5784.76	12.52	2.37	N/A
CIP	Centuria Industrial REIT	2114.32	3.36	0.90	N/A
CLW	Charter Hall Long Wale REIT	2696.62	3.73	0.00	N/A
CMW	Cromwell Property Group	1021.36	0.40	2.56	CMW Widens H1 FY24 Loss; Revenue Rises 1%
CNI	Centuria Capital Group	1256.29	1.62	4.18	N/A
COF	Centuria Office REIT	686.94	1.17	1.30	N/A
CQE	Charter Hall Social Infrastructure REIT	973.53	2.65	1.15	N/A
CQR	Charter Hall Retail REIT	2074.99	3.53	-1.12	N/A
DXI	Dexus Industria REIT.	910.56	2.89	0.70	N/A
DXS	Dexus	7959.18	7.36	-0.54	N/A
GDI	GDI Property Group	324.53	0.61	0.00	N/A
GMG	Goodman Group	54734.43	29.90	3.75	N/A
GOZ	Growthpoint Properties Australia	1666.01	2.22	0.45	N/A
GPT	GPT Group	8313.61	4.35	0.23	N/A
HCW	Healthco REIT	767.21	1.39	2.59	N/A
HDN	Homeco Daily Needs REIT	2526.22	1.25	2.47	N/A
HMC	HMC Capital Limited	2419.96	7.01	1.01	N/A
HPI	Hotel Property Investments	569.92	2.94	0.68	N/A
INA	Ingenia Communities Group	1936.02	4.84	1.89	N/A
LIC	Lifestyle Communities Limited	1565.04	15.35	2.54	Retail Information Booklet
LLC	Lendlease Group	4255.03	6.42	4.05	N/A
MGR	Mirvac Group	8641.43	2.18	-0.46	N/A
NSR	National Storage REIT	3089.76	2.26	-0.44	N/A
PXA	Pexa Group Limited	2258.28	12.79	0.47	N/A
RFF	Rural Funds Group	798.38	2.07	0.49	N/A
RGN	Region Group	2567.64	2.21	0.00	N/A
SCG	Scentre Group	15934.46	3.11	1.30	N/A
SGP	Stockland	10670.66	4.49	0.45	N/A
URW	Unibail-Rodamco-Westfield	745.48	5.61	-2.09	N/A
VCX	Vicinity Centres	8899.70	1.94	-0.77	N/A
WPR	Waypoint REIT	1598.92	2.35	-1.26	N/A

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	1637.78	8.16	1.87	N/A
AD8	Audinate Group Limited	1810.11	23.18	6.43	N/A
ALU	Altium Limited	8601.63	64.76	-0.67	N/A
APX	Appen Limited	127.16	0.57	-2.59	N/A
BRN	Brainchip Holdings Ltd	686.21	0.39	1.32	N/A
CDA	Codan Limited	1834.92	10.23	1.09	N/A
DDR	Dicker Data Limited	2183.31	12.59	3.96	N/A
DTL	Data3 Limited	1248.46	8.41	4.21	N/A
HSN	Hansen Technologies Limited	955.06	4.80	2.13	N/A
IFM	Infomedia Ltd	601.26	1.60	0.00	N/A
IRE	IRESS Limited	1442.01	7.85	1.68	N/A
MAQ	Macquarie Technology Group Limited	1733.31	77.69	9.12	N/A
MP1	Megaport Limited	2270.71	14.47	1.40	N/A
NVX	Novonix Limited	413.09	0.82	-2.96	N/A
NXT	Nextdc Limited	8827.24	17.65	2.92	Ceasing to be a substantial holder
SDR	Siteminder Limited	1421.35	5.39	5.07	N/A
SLX	Silex Systems Limited	1125.46	5.00	4.82	N/A
TNE	Technology One Limited	5422.51	16.94	1.74	N/A
WBT	Weebit Nano Ltd	744.78	4.34	9.60	N/A
WTC	WiseTech Global Limited	31485.49	94.48	0.05	N/A
XRO	Xero Limited	19263.76	127.31	0.24	Xero 2024 Investor Day Presentation

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband Limited	1325.38	4.55	1.34	SYM: Implementation of Scheme
CAR	Carsales.Com Limited	13580.66	36.76	2.05	N/A
CNU	Chorus Limited	3215.10	7.45	0.54	N/A
DHG	Domain Holdings Australia Limited	2090.79	3.33	0.60	Change in substantial holding
EVT	EVT Limited	1885.64	11.57	-0.43	N/A
NEC	Nine Entertainment Co. Holdings	2919.97	1.72	-4.44	N/A
NWS	News Corporation..	1167.64	42.24	0.31	N/A
OML	Ooh!Media Limited	988.66	1.85	0.54	N/A
REA	REA Group Ltd	25075.85	194.11	2.27	N/A
SEK	Seek Limited	9204.73	26.23	1.51	N/A
SPK	Spark New Zealand Limited	8726.09	4.72	-1.87	Spark Finance considers retail bond offer
SWM	Seven West Media Limited	338.61	0.21	-4.55	N/A
TLS	Telstra Group Limited	43906.82	3.82	0.53	N/A
TPG	TPG Telecom Limited	8776.09	4.69	-0.64	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	5751.99	8.50	-0.58	N/A
APA	APA Group	10212.35	7.85	-1.38	N/A
ORG	Origin Energy Limited	15418.59	8.99	0.45	N/A

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