



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

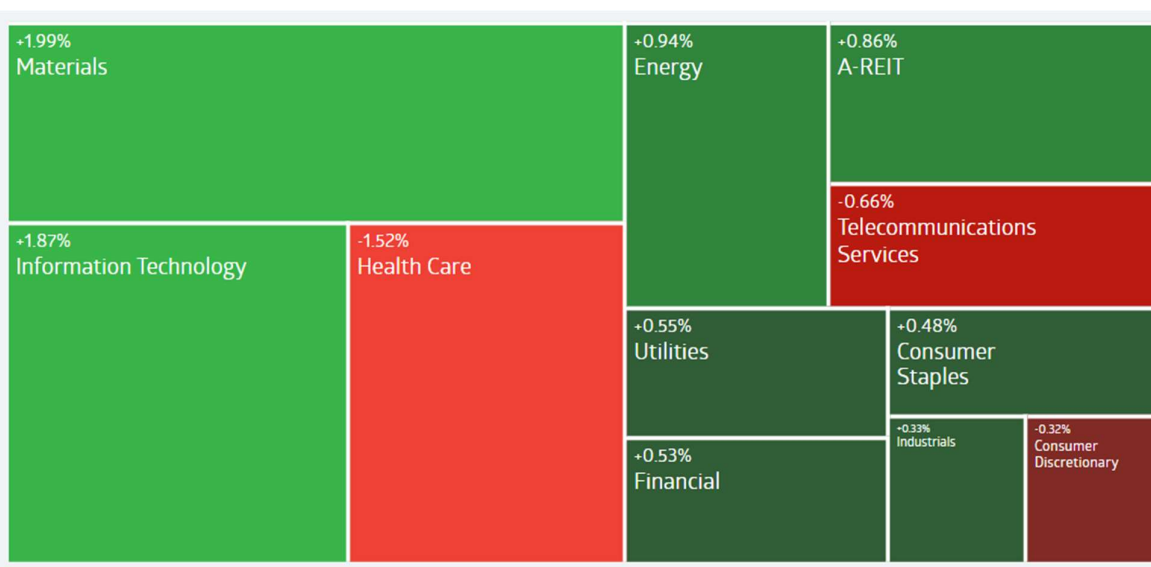
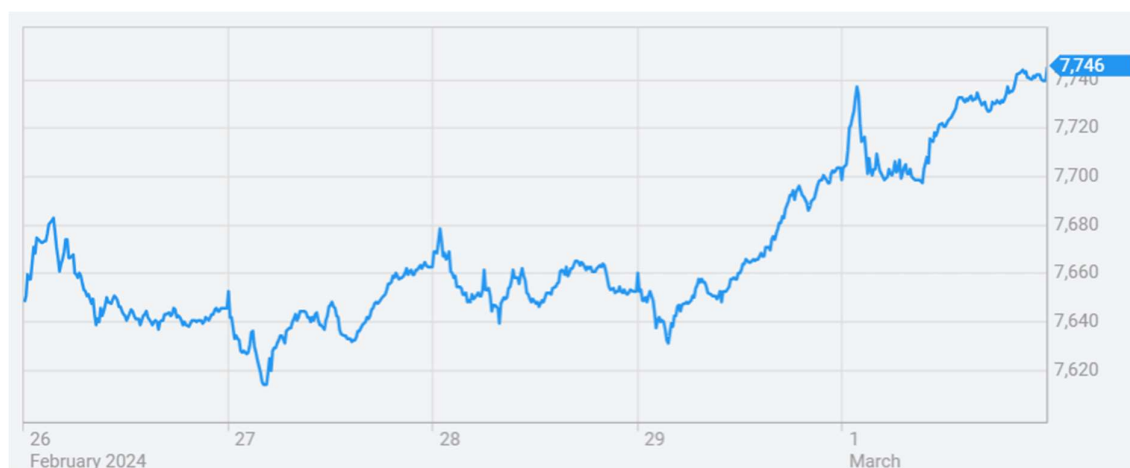
## MARKET COMMENTARY

The Aussie market repeated yesterday. It was aimless till lunch when global funds pumped our market to a new month all-time high like most other markets. We are in a race to ramp up asset prices high despite high interest rates and force Central Banks to cut rates or risk market pullback. On the other hand Central Banks are scared to cut rates with asset prices and debt bubble at all time high and feed into another inflation cycle. Central Banks are good at saying they are independent, but the policy outcomes are different in election cycles. Passive funds are the only beneficiary in the market run since Nov while most economies are barely holding up decent growth despite extreme debt expansion. We had a tech stock pop nearly 40% to end the day with \$2.3b market cap while cashflow turning slightly positive for the first time with \$300m revenue. Retail investors are chasing lithium stocks that have been in decline for more than a year after it bounced for a week. We are in active FOMO due to underperformance. It may be different this time!

AFR on stocks...Mobile app Life360 soared 38.5 per cent to \$11.30 after it said more than 61 million people used its app each month to track friends and family members. Its revenue increased 33 per cent to \$US305 million and the company reported a positive adjusted EBITDA (operating income) of \$US20.6 million ahead of guidance of \$US12 million to \$US16 million. Elsewhere, the resources sector added 1.99 per cent as lithium miners jumped after benchmark futures for the battery metal traded in China extended a week-long rebound. Pilbara Minerals gained 4.3 per cent to \$4.38, and Arcadium Lithium was up 10.3 per cent at \$8.56. Suspended internet services business Dubber suspects that up to \$26.6 million has gone missing from a term deposit account. It says about \$3.4 million of the funds have been recovered due to its initial investigations in a process that has been referred to ASIC. It is exploring avenues for further recovery of the balance funds. National Australia Bank's outgoing chief executive, Ross McEwan, will join the board of BHP on April 3.

CNBC on Japan...Japan's February factory activity shrank at the fastest pace in more than three years on the back of weakening demand. The au Jibun Bank's flash Japan manufacturing purchasing managers' index fell to 47.2 in February, compared with January's 48.0 reading, indicating continued contraction in private sector business activity. The reading signals a ninth consecutive deterioration in business activity and the strongest contraction recorded since August 2020, according to au Jibun Bank. Operating conditions in the country's manufacturing sector continued to deteriorate in February. "Both output and new orders fell at sharper rates, amid reports of deteriorating demand conditions in both domestic and international markets," au Jibun Bank said in a statement.

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	7697.40	45.80	0.60	DX	104.0700	0.0000	0.00	SPTGLD	2045.73	1.63	0.08
S&P 200	7745.60	46.90	0.61	AUDUSD	0.6512	0.0014	0.21	TWI	61.10	0.00	0.00
Mid Cap	9550.10	29.90	0.31	NZDAUD	0.9357	-0.0012	-0.13	WTIS	78.54	0.28	0.36
Small Cap	3011.10	12.40	0.41	GBPAUD	1.9394	-0.0027	-0.14	BRENT	82.25	0.34	0.42
Micro Cap	2037.50	6.10	0.30	EURAUD	1.6606	-0.0016	-0.10	COPP3M	8475.00	35.50	0.42
NZ50G	11744.39	2.92	0.02	EURUSD	1.0812	0.0009	0.08	NICK3M	17725.00	345.00	1.99
JAPAN	39957.85	791.66	2.02	USDJPY	150.4365	0.4615	0.31	ZINC	2382.00	40.00	1.71
KOSPI	2642.36	0.00	0.00	CNYUSD	0.1389	-0.0002	-0.13	Security	Last	+/-	%
SING	3140.07	-1.78	-0.06	Security	Last	+/-	%	DOWFUT	39063.00	20.00	0.05
SHANGHAI	3018.32	3.15	0.10	USBON	4.2527	-0.0171	-0.40	NASFUT	18128.75	46.00	0.25
HNGKNG	16559.66	48.22	0.29	USLBR	4.3760	-0.0310	-0.70	SPFUT	5111.50	7.75	0.15
GERMAN	17678.19	0.00	0.00	BOND10	4.1420	0.0060	0.15				
CAC40	7977.68	50.25	0.63	BBSR3M	4.3350	-0.0048	-0.11				
FTSE	7630.02	5.04	0.07	VIX	13.40	-0.44	-3.18				
DOWJON	38996.39	47.37	0.12	XVI	11.05	0.10	0.94				
NASDAQ	16091.92	144.18	0.90								
SP500	5096.27	26.51	0.52								

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

The personal consumption expenditure price index in the US increased 0.3% month-over-month in January 2024, in line with market expectations of 0.3%, and following a downwardly revised 0.1% rise in December. Prices for services went up 0.6% while goods decreased 0.2%. The annual rate slowed to 2.4%, the lowest since February 2021, from 2.6% in the previous month, and compared to forecasts of 2.4%. Meanwhile, monthly core PCE inflation which excludes food and energy and is preferred Fed inflation measure, edged up to 0.4%, the biggest increase since February last year, and higher than a downwardly revised 0.1% rate seen in December, also matching expectations. Separately, food prices increased 0.5% and energy prices fell 1.4%. Finally, the annual core inflation rate slowed for a 12th straight month to 2.8% from 2.9%, a fresh low since March 2021, and in line with forecasts of 2.8%.

The Canadian economy expanded by 0.2% in the fourth quarter of 2023, recovering from a revised 0.1% contraction in the previous period, helped by higher exports. The country's exports of goods and services rebounded by 1.4%, largely due to crude oil and crude bitumen sales (+6.2%). Meanwhile, imports of goods and services declined by 0.4%. Additionally, household spending edged up by 0.2%, accelerating from a 0.1% rise in Q3. However, business investment dropped for the sixth time over the last seven quarters. On an annual basis, real GDP grew 1.1%, the third consecutive year of expansion but at the slowest pace since 2016 (2020 excluded), as the economy faced pressure from high-interest rates.

The Judo Bank Australia Manufacturing PMI for February 2024 was revised higher to 47.8 from the preliminary figure of 47.7, indicating a continued slowdown in the sector following a one-off rebound in January. Output, new orders, and employment reached cyclical lows, signifying a soft phase in the manufacturing industry at the outset of 2024. Increased input prices, driven by elevated shipping and logistics costs, are sustaining upward pressure on business expenses. While output prices rose, posing challenges to the disinflation trend, they remained below historically high levels. Despite a subdued year, optimism persists for increased production in 2024, supported by strengthened expectations for future work. Although Australia's manufacturing sector is not currently expanding, it is well-positioned to ramp up production in response to heightened demand.

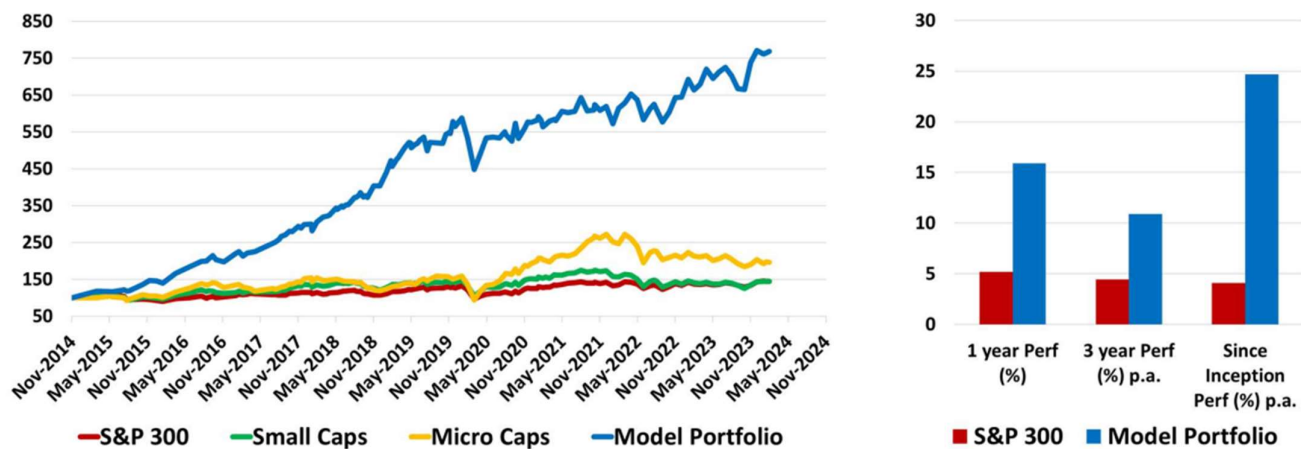
The official NBS Manufacturing PMI in China edged down to 49.1 in February 2024 from 49.2 in the previous month, in line with market forecasts. It was the fifth straight month of contraction in factory activity, amid an impact of the week-long Lunar New Year break as most factories were closed or slowed their operations. New orders remained weak (49.0 vs 49.0 in January), amid further declines in foreign sales (46.3 vs 47.2), employment (47.5 vs 47.6), and buying levels (48.0 vs 49.2). Also, output fell following rises in the prior eight months (49.8 vs 51.3). In the meantime, delivery time lengthened following a sequence of shortening at least in the past twelve months (48.8 vs 50.8). On prices, input cost inflation eased to an eight-month low (50.1 vs 50.4), with output prices falling at a softer pace (48.1 vs 47.0). Finally, sentiment improved after hitting its lowest in seven months in January (54.2 vs 54.0).

## Global Markets

The US market is having the usual inflation update pump day. Irrespective of the data, US Fed preferred PCE data comes at the month end and funds buy the day through the techs. It was no different today. Core PCE MoM rose to the highest level in a year as expected. Pending home sales were lower with higher mortgage rates. Jobless in the US has risen to three weeks high but are still dormant. Canada avoided recession with a stagnant growth bounce. China remains weak but a slight bounce off the lows by lithium has the market chasing it. EV demand had a slight pickup after the holidays in China, but time will tell if that lasts. NASDAQ +0.84%, RUSSELL +0.62%, S&P +0.54% and DOW +0.04%. VIX slides back to low 13. Yields were lower and USD higher. Oil and Copper were mainly flat while Gold moved up. European markets were patchy.

# 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!



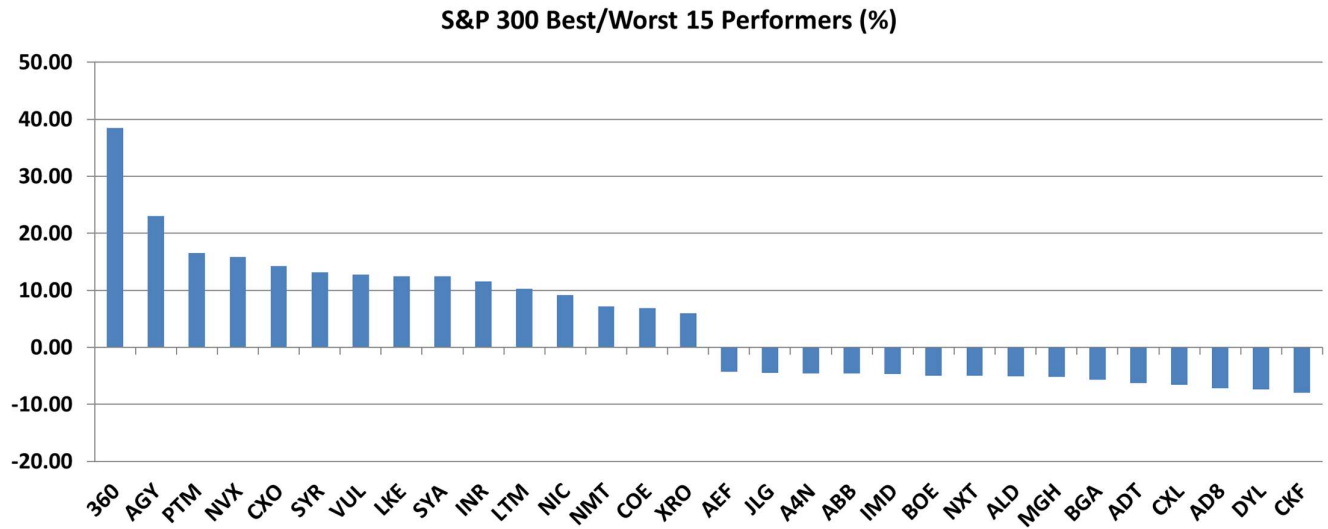
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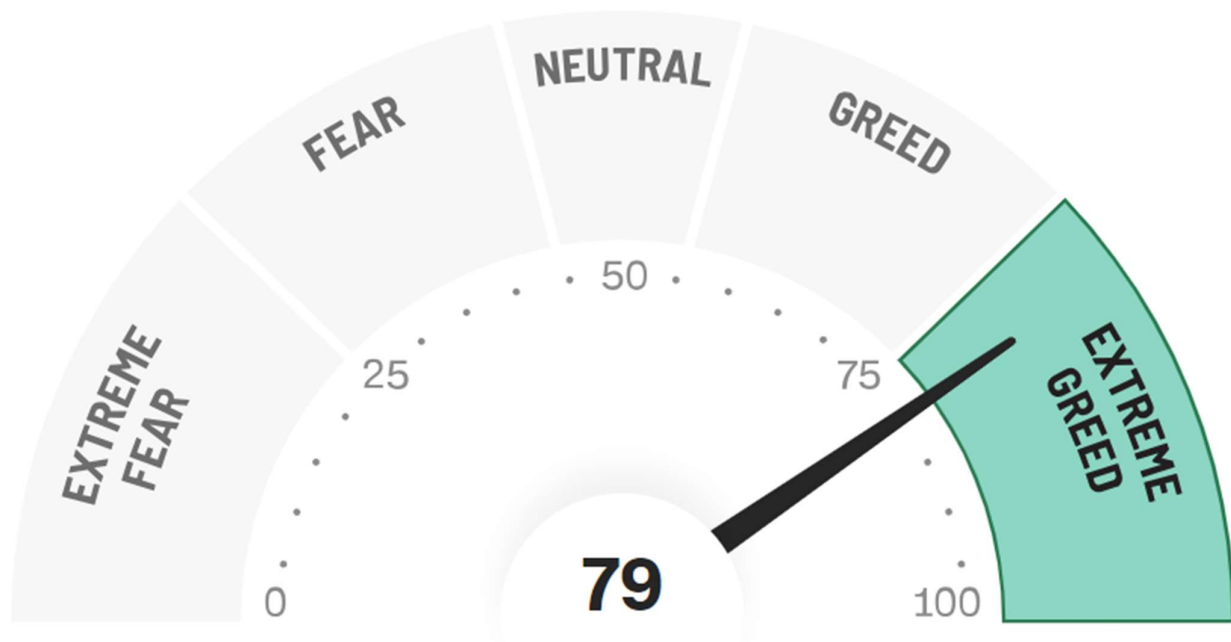
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## 1. Movers and Shakers in S&P 300 >



## 2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	1668.45	11.30	38.48	Life360 Narrows 2023 Loss to \$0.42 per Share as Revenue Jumps
AGY	Argosy Minerals Limited	182.57	0.16	23.08	N/A
PTM	Platinum Asset Management Limited	599.63	1.20	16.50	N/A
NVX	Novonix Limited	400.87	0.95	15.85	N/A
CXO	Core Lithium Ltd	448.76	0.24	14.29	N/A
SYR	Syrah Resources Limited	414.03	0.69	13.11	Syrah signs Balama binding offtake with Posco Future M
VUL	Vulcan Energy Resources Limited	392.33	2.57	12.72	N/A
LKE	Lake Resources N.L.	170.89	0.14	12.50	Response to ASX Query Letter
SYA	Sayona Mining Limited	411.73	0.05	12.50	N/A
INR	loneer Ltd	274.56	0.15	11.54	N/A
LTM	Arcadium Lithium PLC	3279.30	8.56	10.31	N/A
NIC	Nickel Industries Limited	3021.50	0.77	9.22	N/A
NMT	Neometals Ltd	87.18	0.15	7.14	N/A
COE	Cooper Energy Limited	382.81	0.16	6.90	Ceasing to be a substantial holder
XRO	Xero Limited	19310.78	134.93	5.99	N/A
RSG	Resolute Mining Limited	713.23	0.36	5.97	N/A
GRR	Grange Resources Limited	497.66	0.46	5.81	N/A
HLS	Healius Limited	805.93	1.17	5.41	N/A
NEM	Newmont Corporation	7825.49	48.40	5.24	N/A
ZIP	ZIP Co Limited.	1017.42	1.01	5.21	N/A
CMW	Cromwell Property Group	1047.55	0.42	5.00	N/A
SWM	Seven West Media Limited	323.22	0.22	4.76	N/A
MYS	MyState Limited	350.68	3.33	4.72	N/A
LYC	Lynas Rare Earths Limited	5458.61	6.11	4.62	N/A
IGO	IGO Limited	6012.71	8.30	4.53	N/A
TYR	Tyro Payments Limited	586.24	1.17	4.46	N/A
EMR	Emerald Resources NL	1733.49	2.89	4.33	Board and Sub-Committee Changes
PLS	Pilbara Minerals Limited	12639.77	4.38	4.29	N/A
AWC	Alumina Limited	3061.27	1.10	4.27	N/A
MAQ	Macquarie Technology Group Limited	1891.31	81.00	4.26	N/A

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
CKF	Collins Foods Limited	1293.39	10.12	-8.00	N/A
DYL	Deep Yellow Limited	1040.01	1.26	-7.35	N/A
AD8	Audinate Group Limited	1926.46	21.52	-7.16	N/A
CXL	Calix Limited	345.58	1.78	-6.56	N/A
ADT	Adriatic Metals PLC	848.51	3.28	-6.29	N/A
BGA	Bega Cheese Limited	1282.02	3.97	-5.70	N/A
MGH	Maas Group Holdings Limited	1580.60	4.57	-5.19	N/A
ALD	Ampol Limited	9389.10	37.40	-5.08	QUOTED: Ex Dividend
NXT	Nextdc Limited	9084.59	16.77	-4.99	N/A
BOE	Boss Energy Ltd	2051.43	4.77	-4.98	N/A
IMD	Imdex Limited	1082.36	2.02	-4.72	Ceasing to be a substantial holder
ABB	Aussie Broadband Limited	1343.09	4.34	-4.62	N/A
A4N	Alpha Hpa Limited	812.41	0.83	-4.60	N/A
JLG	Johns Lyng Group Limited	1747.83	6.01	-4.45	QUOTED: Ex Dividend
AEF	Australian Ethical Investment Limited	602.26	5.11	-4.31	N/A
TLX	Telix Pharmaceuticals Limited	4030.34	11.93	-4.10	N/A
COH	Cochlear Limited	22934.07	336.50	-3.90	N/A
SIQ	Smartgroup Corporation Ltd	1457.02	10.58	-3.56	N/A
PNV	Polynovo Limited	1573.73	2.20	-3.51	N/A
GUD	G.U.D. Holdings Limited	1648.47	11.29	-3.50	N/A
TPW	Temple & Webster Group Ltd	1562.69	12.29	-3.30	N/A
PDN	Paladin Energy Ltd	3700.96	1.20	-3.23	N/A
BRG	Breville Group Limited	3919.96	26.48	-3.11	N/A
RED	Red 5 Limited	1143.05	0.32	-3.03	N/A
WBT	Weebit Nano Ltd	816.24	4.21	-3.00	N/A
CWY	Cleanaway Waste Management Limited	5972.20	2.60	-2.99	QUOTED: Ex Dividend
APE	Eagers Automotive Limited	3804.70	14.39	-2.84	Change in substantial holding
SHV	Select Harvests Limited	533.87	4.29	-2.72	N/A
APX	Appen Limited	123.87	0.55	-2.65	N/A
AFG	Australian Finance Group Ltd	403.45	1.46	-2.35	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	9389.10	37.40	-5.08	QUOTED: Ex Dividend
BOE	Boss Energy Ltd	2051.43	4.77	-4.98	N/A
BPT	Beach Energy Limited	3650.13	1.64	2.50	N/A
COE	Cooper Energy Limited	382.81	0.16	6.90	Ceasing to be a substantial holder
DYL	Deep Yellow Limited	1040.01	1.26	-7.35	N/A
KAR	Karoon Energy Ltd	1550.39	1.98	2.33	N/A
NHC	New Hope Corporation Limited	3973.08	4.82	2.55	N/A
PDN	Paladin Energy Ltd	3700.96	1.20	-3.23	N/A
SOL	Washington H Soul Pattinson	12467.83	34.91	1.07	N/A
STO	Santos Limited	22994.23	7.20	1.69	Change of Director's Interest Notice
STX	Strike Energy Limited	615.38	0.21	-2.33	N/A
TER	Terracom Limited	196.24	0.25	0.00	N/A
VEA	Viva Energy Group Limited	5667.09	3.71	1.09	N/A
VUL	Vulcan Energy Resources Limited	392.33	2.57	12.72	N/A
WDS	Woodside Energy Group Ltd	57646.04	30.85	1.61	N/A
WHC	Whitehaven Coal Limited	5789.28	7.02	1.45	N/A

## ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABC	Adbri Limited	2044.92	3.14	0.32	N/A
AMC	Amcor PLC	8704.90	14.04	2.71	N/A
BKW	Brickworks Limited	4444.86	29.46	1.03	N/A
BLD	Boral Limited	6607.50	6.05	1.00	N/A
CSR	CSR Limited	4215.30	8.83	0.00	N/A
CXL	Calix Limited	345.58	1.78	-6.56	N/A
IPL	Incitec Pivot Limited	5244.01	2.71	0.37	N/A
JHX	James Hardie Industries PLC	26467.97	61.28	0.87	N/A
NUF	Nufarm Limited	2201.30	5.84	1.39	N/A
ORA	Orora Limited	3600.58	2.70	0.75	Ceasing to be a substantial holder
ORI	Orica Limited	8247.06	16.95	-0.94	N/A

## ➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Limited	1801.33	1.55	0.98	N/A
CMM	Capricorn Metals Ltd	1792.78	4.80	1.05	N/A
DEG	De Grey Mining Limited	2341.85	1.26	-0.40	N/A
EMR	Emerald Resources NL	1733.49	2.89	4.33	Board and Sub-Committee Changes
EVN	Evolution Mining Limited	5858.34	2.96	0.34	N/A
GMD	Genesis Minerals Limited	1716.56	1.58	3.27	N/A
GOR	Gold Road Resources Limited	1601.54	1.49	0.34	N/A
NST	Northern Star Resources Ltd	14824.95	12.94	0.31	N/A
PRU	Perseus Mining Limited	2410.60	1.76	0.28	N/A
RED	Red 5 Limited	1143.05	0.32	-3.03	N/A
RMS	Ramellus Resources Limited	1648.70	1.45	0.00	N/A
RRL	Regis Resources Limited	1370.94	1.82	0.00	N/A
RSG	Resolute Mining Limited	713.23	0.36	5.97	N/A
SLR	Silver Lake Resources Limited	1009.52	1.07	-0.93	N/A
SSR	SSR Mining Inc.	35.64	6.53	1.87	N/A
TIE	Tietto Minerals Limited	677.93	0.60	-0.83	Ceasing to be a substantial holder
WAF	West African Resources Limited	903.39	0.90	2.27	N/A
WGX	Westgold Resources Limited	928.30	1.96	0.00	N/A



## ➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Limited	812.41	0.83	-4.60	N/A
ADT	Adriatic Metals PLC	848.51	3.28	-6.29	N/A
AGY	Argosy Minerals Limited	182.57	0.16	23.08	N/A
ARU	Arafura Rare Earths Ltd	358.10	0.16	0.00	N/A
AWC	Alumina Limited	3061.27	1.10	4.27	N/A
BCB	Bowen Coking Coal Limited	173.48	0.06	3.28	N/A
BHP	BHP Group Limited	222669.74	44.92	2.25	BHP Board Update
BSL	BlueScope Steel Limited	10184.47	22.77	-0.31	N/A
CHN	Chalice Mining Limited	439.53	1.17	3.54	N/A
CIA	Champion Iron Limited	4003.53	7.93	2.59	New Collective Agreement with Bloom Lake Unionized Workers
CRN	Coronado Global Resources Inc.	2279.98	1.41	3.68	N/A
CXO	Core Lithium Ltd	448.76	0.24	14.29	N/A
DRR	Deterra Royalties Limited	2622.10	5.06	2.02	N/A
FMG	Fortescue Ltd	79837.56	26.21	1.08	N/A
GRR	Grange Resources Limited	497.66	0.46	5.81	N/A
IGO	IGO Limited	6012.71	8.30	4.53	N/A
ILU	Iluka Resources Limited	2930.99	7.12	3.94	N/A
IMD	Index Limited	1082.36	2.02	-4.72	Ceasing to be a substantial holder
INR	Ioneer Ltd	274.56	0.15	11.54	N/A
LKE	Lake Resources N.L.	170.89	0.14	12.50	Response to ASX Query Letter
LLL	Leo Lithium Limited	498.55	0.51	0.00	N/A
LTM	Arcadium Lithium PLC	3279.30	8.56	10.31	N/A
LTR	Liontown Resources Limited	2992.71	1.29	4.05	N/A
LYC	Lynas Rare Earths Limited	5458.61	6.11	4.62	N/A
MIN	Mineral Resources Limited	13016.98	67.85	1.74	QUOTED: Ex Dividend
NIC	Nickel Industries Limited	3021.50	0.77	9.22	N/A
NMT	Neometals Ltd	87.18	0.15	7.14	N/A
PLS	Pilbara Minerals Limited	12639.77	4.38	4.29	N/A
PRN	Perenti Limited	874.86	0.91	-0.55	N/A
RIO	Rio Tinto Limited	45949.14	124.87	0.88	N/A
RNU	Renascor Resources Limited	210.77	0.08	-1.20	N/A
S32	South32 Limited	13361.31	3.02	2.37	N/A
SFR	Sandfire Resources Limited	3468.57	7.60	0.13	N/A
SGM	Sims Limited	2364.89	12.38	1.14	N/A
SMR	Stanmore Resources Limited	3001.63	3.28	-1.50	QUOTED: Ex Dividend
SYA	Sayona Mining Limited	411.73	0.05	12.50	N/A
SYR	Syrah Resources Limited	414.03	0.69	13.11	Syrah signs Balama binding offtake with Posco Future M
TLG	Talga Group Ltd	332.28	0.87	-1.14	N/A
VSL	Vulcan Steel Limited	1026.30	7.90	1.15	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland International Airport Limited	11132.49	7.62	0.79	N/A
ALQ	ALS Limited	5776.12	12.00	0.59	N/A
ALX	Atlas Arteria	7834.50	5.37	-0.56	N/A
APM	APM Human Services	1504.18	1.67	1.83	N/A
ASB	Austal Limited	743.01	2.04	-0.49	N/A
AZJ	Aurizon Holdings Limited	7013.08	3.84	0.79	N/A
BXB	Brambles Limited	20971.18	15.16	0.60	N/A
CPU	Computershare Limited	15456.57	25.89	-0.12	N/A
CWY	Cleanaway Waste Management Limited	5972.20	2.60	-2.99	QUOTED: Ex Dividend
DBI	Dalrymple Bay Infrastructure Limited	1368.30	2.76	0.00	N/A
DOW	Downer EDI Limited	3344.44	5.02	0.80	N/A
FBU	Fletcher Building Limited	3030.38	3.93	1.55	N/A
GWA	GWA Group Limited	710.75	2.66	-0.75	N/A
IPH	IPH Limited	1558.26	6.32	-0.16	N/A
JLG	Johns Lyng Group Limited	1747.83	6.01	-4.45	QUOTED: Ex Dividend
KLS	Kelsian Group Limited	1626.93	6.09	0.83	Change of Director's Interest Notice
LNK	Link Administration Holdings Limited	1136.05	2.21	0.45	N/A
MGH	Maas Group Holdings Limited	1580.60	4.57	-5.19	N/A
MMS	McMillan Shakespeare Limited	1525.18	21.88	-0.09	RemServ Reappointed by Queensland Government
MND	Monadelphous Group Limited	1374.30	14.33	1.42	N/A
NWH	NRW Holdings Limited	1350.08	3.05	2.35	N/A
QAN	Qantas Airways Limited	8846.45	5.17	0.78	N/A
QUB	Qube Holdings Limited	5741.81	3.26	0.31	N/A
REH	Reece Limited	17357.59	27.30	1.60	N/A
RWC	Reliance Worldwide Corporation	4329.72	5.54	1.09	N/A
SIQ	Smartgroup Corporation Ltd	1457.02	10.58	-3.56	N/A
SSM	Service Stream Limited	692.95	1.16	2.67	N/A
SVW	Seven Group Holdings Limited	14001.68	39.50	2.57	N/A
TCL	Transurban Group	41868.06	13.50	-0.30	Euro Medium Term Note Programme Documentation
VNT	Ventia Services Group Limited	3242.29	3.80	0.26	N/A
WOR	Worley Limited	8812.58	17.43	4.18	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	415.32	2.38	-0.83	N/A
ALL	Aristocrat Leisure Limited	29731.26	46.75	0.26	N/A
APE	Eagers Automotive Limited	3804.70	14.39	-2.84	Change in substantial holding
ARB	ARB Corporation Limited	3407.22	41.37	-0.17	N/A
AX1	Accent Group Limited	1137.37	2.05	1.49	N/A
BAP	Bapcor Limited	2019.50	5.84	-1.85	N/A
BRG	Breville Group Limited	3919.96	26.48	-3.11	N/A
CKF	Collins Foods Limited	1293.39	10.12	-8.00	N/A
CTD	Corporate Travel Management Limited	2320.73	15.99	0.82	N/A
CTT	Cettire Limited	1826.13	4.83	0.84	N/A
DMP	Domino's Pizza Enterprises Limited	4046.12	44.87	-0.40	N/A
FLT	Flight Centre Travel Group Limited	4700.74	21.82	1.91	N/A
GEM	G8 Education Limited	1024.03	1.27	0.00	N/A
GUD	G.U.D. Holdings Limited	1648.47	11.29	-3.50	N/A
HVN	Harvey Norman Holdings Limited	6167.73	5.00	1.01	N/A
IEL	Idp Education Limited	5313.44	19.22	0.68	N/A
JBH	JB Hi-Fi Limited	6730.60	60.15	-2.29	N/A
JIN	Jumbo Interactive Limited	1139.37	17.90	-1.10	N/A
KGN	Kogan.Com Ltd	801.36	7.93	0.00	N/A
LNW	Light & Wonder Inc	2343.99	154.65	2.52	N/A
LOV	Lovisa Holdings Limited	3558.43	31.97	-1.45	N/A
NCK	Nick Scali Limited	1186.65	14.66	0.07	N/A
PBH	Pointsbet Holdings Limited	262.82	0.85	1.81	N/A
PMV	Premier Investments Limited	4814.06	30.06	-0.43	N/A
PWH	Pwr Holdings Limited	1241.98	12.08	-2.27	N/A
SGR	The Star Entertainment Group Limited	1491.71	0.52	0.00	N/A
SKC	Skycity Entertainment Group Limited	1364.57	1.85	3.06	N/A
SUL	Super Retail Group Limited	3683.23	16.12	-1.16	Change of Auditor
TAH	TABCORP Holdings Limited	1711.81	0.74	-2.00	N/A
TLC	The Lottery Corporation Limited	11306.92	5.11	0.59	N/A
TPW	Temple & Webster Group Ltd	1562.69	12.29	-3.30	N/A
WEB	Webjet Limited	2690.54	7.00	0.57	N/A
WES	Wesfarmers Limited	75581.57	66.39	-0.38	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company Limited	4185.79	5.77	-0.35	N/A
BGA	Bega Cheese Limited	1282.02	3.97	-5.70	N/A
COL	Coles Group Limited	22618.82	17.08	1.07	N/A
EDV	Endeavour Group Limited	9850.39	5.42	-1.45	N/A
ELD	Elders Limited	1432.07	9.17	0.77	N/A
GNC	GrainCorp Limited	1745.34	7.62	-2.06	N/A
ING	Inghams Group Limited	1352.91	3.61	-0.82	N/A
MTS	Metcash Limited	3983.22	3.71	0.00	N/A
RIC	Ridley Corporation Limited	758.00	2.40	0.00	N/A
SHV	Select Harvests Limited	533.87	4.29	-2.72	N/A
TWE	Treasury Wine Estates Limited	10021.12	12.35	0.00	N/A
WOW	Woolworths Group Limited	39848.11	32.97	1.07	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Australian Clinical Labs Limited	482.38	2.44	2.09	Ceasing to be a substantial holder
ANN	Ansell Limited	2973.64	23.48	-1.47	N/A
COH	Cochlear Limited	22934.07	336.50	-3.90	N/A
CSL	CSL Limited	138280.61	282.35	-1.36	N/A
CUV	Clinuvel Pharmaceuticals Limited	685.74	13.92	1.75	N/A
EBO	Ebos Group Limited	6713.90	34.49	-1.46	N/A
FPH	Fisher & Paykel Healthcare	13425.33	22.83	-0.70	N/A
HLS	Healius Limited	805.93	1.17	5.41	N/A
IDX	Integral Diagnostics Limited	515.97	2.24	1.36	N/A
IMU	Imugene Limited	878.20	0.12	0.00	N/A
MSB	Mesoblast Limited	299.53	0.30	0.00	N/A
MYX	Mayne Pharma Group Limited	578.51	6.80	0.00	N/A
NAN	Nanosonics Limited	826.72	2.77	1.47	N/A
NEU	Neuren Pharmaceuticals Limited	2465.41	19.71	1.81	N/A
PME	Pro Medicus Limited	10841.39	103.39	-0.41	N/A
PNV	Polynovo Limited	1573.73	2.20	-3.51	N/A
RHC	Ramsay Health Care Limited	12598.26	54.46	-0.82	N/A
RMD	ResMed Inc.	16491.84	26.72	0.23	N/A
SHL	Sonic Healthcare Limited	14260.46	29.15	-2.35	QUOTED: Ex Dividend
SIG	Sigma Healthcare Limited	1868.49	1.13	-1.75	N/A
TLX	Telix Pharmaceuticals Limited	4030.34	11.93	-4.10	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings Limited	85563.68	28.75	1.05	N/A
BEN	Bendigo and Adelaide Bank Limited	5496.12	9.84	1.65	N/A
BOQ	Bank of Queensland Limited	3872.35	5.90	0.51	N/A
CBA	Commonwealth Bank of Australia	194946.23	117.36	0.82	N/A
JDO	Judo Capital Holdings Limited	1381.08	1.28	2.41	N/A
MYS	MyState Limited	350.68	3.33	4.72	N/A
NAB	National Australia Bank Limited	105313.12	34.04	0.59	N/A
VUK	Virgin Money Uk PLC	1989.24	3.04	0.00	N/A
WBC	Westpac Banking Corporation	91979.51	26.41	0.23	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical Investment Limited	602.26	5.11	-4.31	N/A
AFG	Australian Finance Group Ltd	403.45	1.46	-2.35	N/A
AMP	AMP Limited	3056.31	1.12	0.00	QUOTED: Ex Dividend
ASX	ASX Limited	12732.75	65.00	-1.17	QUOTED: Ex Dividend
AUB	AUB Group Limited	3276.02	29.78	-1.46	N/A
CCP	Credit Corp Group Limited	1306.20	19.29	0.52	N/A
CGF	Challenger Limited	4649.55	6.75	0.30	N/A
FPR	Fleetpartners Group Limited	872.55	3.47	-0.57	N/A
HLI	Helia Group Limited	1242.32	4.19	1.45	N/A
HUB	HUB24 Limited	3170.77	39.38	0.87	N/A
IAG	Insurance Australia Group Limited	14889.64	6.15	-0.81	N/A
IFL	Insignia Financial Ltd	1579.91	2.44	2.95	N/A
MAF	MA Financial Group Limited	852.43	4.90	2.51	N/A
MFG	Magellan Financial Group Limited	1468.19	8.22	1.36	N/A
MPL	Medibank Private Limited	9886.87	3.67	2.23	N/A
MQG	Macquarie Group Limited	74978.21	194.34	-0.24	N/A
NHF	NIB Holdings Limited	3544.91	7.52	2.73	N/A
NWL	Netwealth Group Limited	4673.10	19.41	1.36	N/A
OBL	Omni Bridgeway Limited	474.68	1.66	-1.19	N/A
OFX	OFX Group Limited	372.86	1.53	0.66	N/A
PNI	Pinnacle Investment Management	2278.46	11.28	0.53	N/A
PPT	Perpetual Limited	2724.70	24.41	1.62	N/A
PTM	Platinum Asset Management Limited	599.63	1.20	16.50	N/A
QBE	QBE Insurance Group Limited	25829.80	17.32	0.17	Change of Director's Interest Notice
QRI	Qualitas Real Estate Income Fund	663.60	1.62	0.31	N/A
SDF	Steadfast Group Limited	6405.42	5.79	0.00	N/A
SQ2	Block Inc.	4280.05	121.81	0.96	N/A
SUN	Suncorp Group Limited	19435.02	15.33	0.20	N/A
SVR	Solvar Limited	233.09	1.15	3.15	N/A
TYR	Tyro Payments Limited	586.24	1.17	4.46	N/A
ZIP	ZIP Co Limited.	1017.42	1.01	5.21	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1000.90	1.12	0.00	N/A
ARF	Arena REIT.	1218.16	3.40	-0.87	N/A
ASK	Abacus Storage King	1636.06	1.24	-0.80	N/A
BWP	BWP Trust	2241.92	3.49	0.00	N/A
CHC	Charter Hall Group	5921.92	12.60	0.64	N/A
CIP	Centuria Industrial REIT	2133.37	3.37	0.30	N/A
CLW	Charter Hall Long Wale REIT	2696.62	3.70	-0.80	N/A
CMW	Cromwell Property Group	1047.55	0.42	5.00	N/A
CNI	Centuria Capital Group	1308.80	1.66	2.47	N/A
COF	Centuria Office REIT	695.90	1.18	0.86	N/A
CQE	Charter Hall Social Infrastructure REIT	984.68	2.63	-0.75	N/A
CQR	Charter Hall Retail REIT	2051.74	3.55	0.57	N/A
DXI	Dexus Industria REIT.	916.91	2.98	3.11	N/A
DXS	Dexus	7916.16	7.27	-1.22	N/A
GDI	GDI Property Group	324.53	0.61	0.00	N/A
GMG	Goodman Group	56785.54	30.48	1.94	N/A
GOZ	Growthpoint Properties Australia	1673.55	2.25	1.35	N/A
GPT	GPT Group	8332.76	4.29	-1.38	Change in substantial holding
HCW	Healthco REIT	787.10	1.38	-0.72	N/A
HDN	Homeco Daily Needs REIT	2588.60	1.24	-0.80	N/A
HMC	HMC Capital Limited	2444.37	7.00	-0.14	N/A
HPI	Hotel Property Investments	573.82	2.96	0.68	N/A
INA	Ingenia Communities Group	1972.70	4.87	0.62	N/A
LIC	Lifestyle Communities Limited	1604.77	15.52	1.11	N/A
LLC	Lendlease Group	4427.44	6.33	-1.40	N/A
MGR	Mirvac Group	8601.98	2.16	-0.92	N/A
NSR	National Storage REIT	3076.15	2.27	0.44	N/A
PXA	Pexa Group Limited	2268.93	12.51	-2.19	N/A
RFF	Rural Funds Group	802.26	2.07	0.00	N/A
RGN	Region Group	2567.64	2.21	0.00	N/A
SCG	Scentre Group	16156.65	3.15	1.29	N/A
SGP	Stockland	10718.40	4.56	1.56	N/A
URW	Unibail-Rodamco-Westfield	729.87	5.65	0.71	N/A
VCX	Vicinity Centres	8831.41	1.97	1.29	N/A
WPR	Waypoint REIT	1578.77	2.32	-1.28	N/A

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	1668.45	11.30	38.48	Life360 Narrows 2023 Loss to \$0.42 per Share as Revenue Jumps
AD8	Audinate Group Limited	1926.46	21.52	-7.16	N/A
ALU	Altium Limited	8543.58	65.20	0.68	Becoming a substantial holder
APX	Appen Limited	123.87	0.55	-2.65	N/A
BRN	Brainchip Holdings Ltd	695.24	0.38	-1.30	N/A
CDA	Codan Limited	1854.86	10.30	0.68	N/A
DDR	Dicker Data Limited	2269.84	12.47	-0.95	N/A
DTL	Data3 Limited	1301.06	8.26	-1.78	N/A
HSN	Hansen Technologies Limited	975.38	4.85	1.04	N/A
IFM	Infomedia Ltd	601.26	1.65	3.13	N/A
IRE	IRESS Limited	1466.30	7.94	1.15	N/A
MAQ	Macquarie Technology Group Limited	1891.31	81.00	4.26	N/A
MP1	Megaport Limited	2302.54	14.51	0.28	N/A
NVX	Novonix Limited	400.87	0.95	15.85	N/A
NXT	Nextdc Limited	9084.59	16.77	-4.99	N/A
SDR	Siteminder Limited	1493.39	5.59	3.71	N/A
SLX	Silex Systems Limited	1179.73	4.94	-1.20	N/A
TNE	Technology One Limited	5516.96	16.82	-0.71	N/A
WBT	Weebit Nano Ltd	816.24	4.21	-3.00	N/A
WTC	WiseTech Global Limited	31502.16	94.29	-0.20	N/A
XRO	Xero Limited	19310.78	134.93	5.99	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband Limited	1343.09	4.34	-4.62	N/A
CAR	Carsales.Com Limited	13859.66	36.30	-1.25	N/A
CNU	Chorus Limited	3232.46	7.47	0.27	N/A
DHG	Domain Holdings Australia Limited	2103.42	3.32	-0.30	N/A
EVT	EVT Limited	1877.53	11.70	1.12	Change of Director's Interest Notice
NEC	Nine Entertainment Co. Holdings	2790.19	1.68	-2.33	N/A
NWS	News Corporation..	1171.24	42.39	0.36	Meta Says It Won't Renew Deals With News Publishers
OML	Ooh!Media Limited	994.05	1.83	-0.81	Change of Director's Interest Notice
REA	REA Group Ltd	25645.27	189.59	-2.33	N/A
SEK	Seek Limited	9343.66	26.10	-0.50	N/A
SPK	Spark New Zealand Limited	8562.81	4.70	-0.42	N/A
SWM	Seven West Media Limited	323.22	0.22	4.76	N/A
TLS	Telstra Group Limited	44137.91	3.81	-0.26	N/A
TPG	TPG Telecom Limited	8720.31	4.70	0.21	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	5718.35	8.66	1.88	N/A
APA	APA Group	10071.22	7.88	0.38	N/A
ORG	Origin Energy Limited	15487.50	9.01	0.22	N/A



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