



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

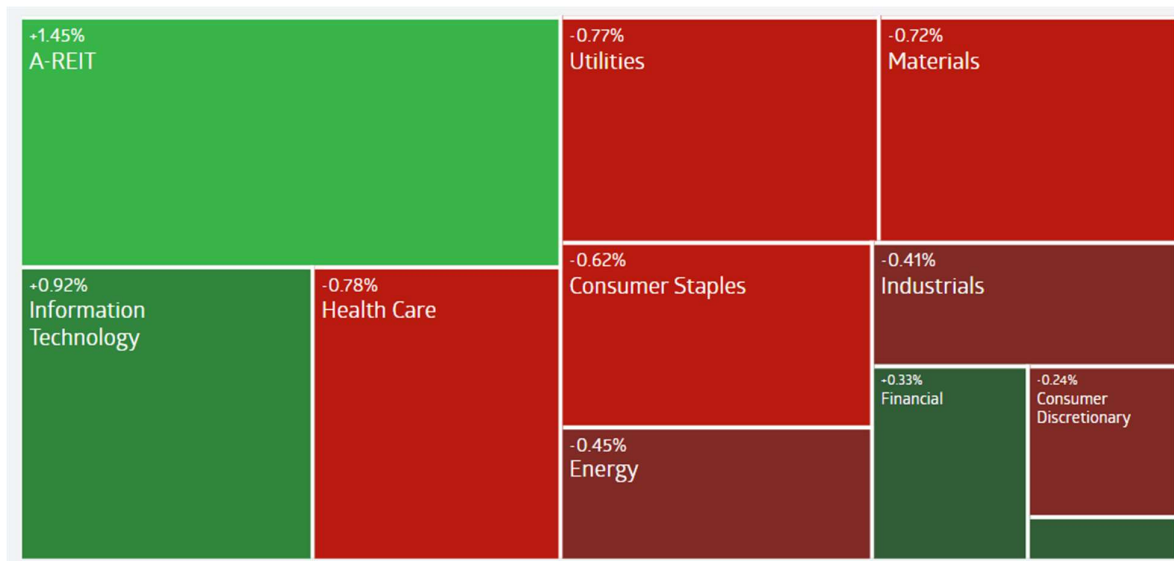
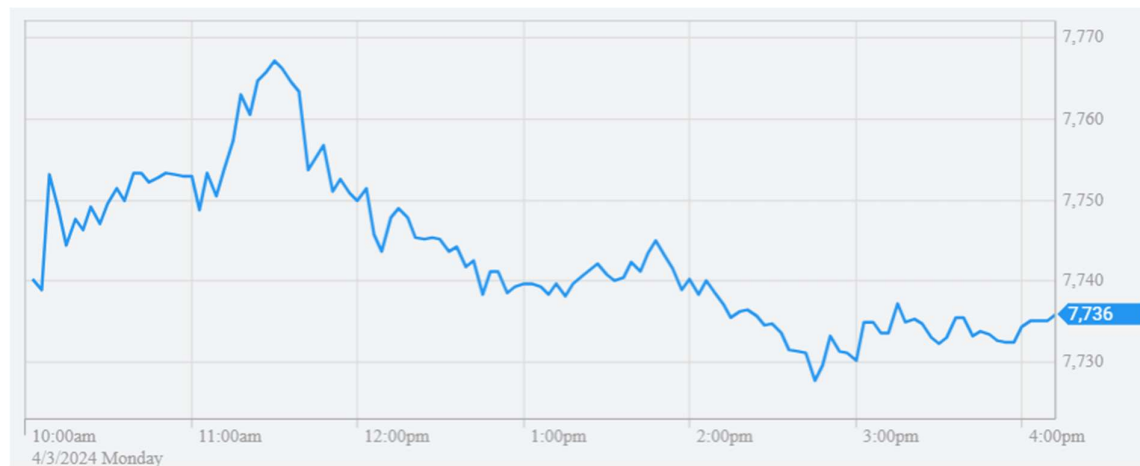
MARKET COMMENTARY

The Aussie market started aimless and faded into negative territory as Iron Ore faded in China and dragged our big miners into the red. US is adding \$trill debt every three months when they have \$35trill in public debt and nearly 100% of GDP in non-public debt. The US backflipped to drop food for some 40k people in Gaza when there are millions without food. The world is watching the US fail to step up and cover up the killings. The OPEC+ are expected to extend their supply cuts as Middle East war spreads and raises risk. Economic data continues to weaken around the world as more and more governments resort to fiscal handouts to cover elevated cost of living for election cycles. It is only going to feed the next inflation cycle as weak corporates start to cut back on inventory and capex. After spending a number of months artificially depressed, Oil jumps to 4 months high and Gold jumps to new all-time high. The market is screaming for rate cuts, but fiscal handout hope is going to delay rate cuts. It may be different this time!

AFR on intraday moves on stocks...Genesis Minerals jumped was among the best performing, jumping 7.6% to \$1.70, West African Resources rose 7.8% to 97¢ and Perseus Mining added 6.3% to \$1.87. In other corporate news, Downer EDI put forward its defense against its pending shareholder class action, saying the accounting irregularities were, in part, related to auditor KPMG. Shares fell 1.2% to \$4.96. Small-cap Genex Power soared 32.4% to 24.5¢ after J-Power, one of Japan's largest energy utilities, lobbied a \$375 million bid to buy the Queensland renewables developer. Fletcher Building fell 2% \$3.85 after chairman Bruce Hassall brought forward his exit from the embattled building materials company. Barbara Chapman has been appointed as acting chairwoman until a replacement can be found. Lake Resources dropped 11.1% to 12¢ following plans to cut 50% of its non-core staff as the lithium sector continues to grapple with a rout in the price of the battery metal. And Cettire confirmed founder Dean Mintz had sold a 7.2% stake of the discount luxury retailer, sending shares down 6% to \$4.54. Following the sale, he retains nearly 30% of his stake in the company.

CNBC on Oil and OPEC+...Heavyweights Saudi Arabia and Russia, alongside several other key OPEC+ producers, will extend their voluntary crude supply cuts until the end of the second quarter. OPEC+ refers to the coalition of the Organization for the Petroleum Exporting Countries and its allies, steered by Riyadh and Moscow. Saudi Arabia will stretch out its voluntary crude production cut of 1 million barrels per day until the end of the second quarter, the state-owned Saudi Press Agency said Sunday, citing an official source from the country's Ministry of Energy.

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 | 7688.30 | -9.10 | -0.12 | DX | 103.8250 | 0.0260 | 0.03 | SPTGLD | 2081.80 | -3.61 | -0.17 |
| S&P 200 | 7735.80 | -9.80 | -0.13 | AUDUSD | 0.6517 | -0.0010 | -0.15 | TWI | 61.00 | -0.10 | -0.16 |
| Mid Cap | 9561.90 | 11.80 | 0.12 | NZDAUD | 0.9355 | -0.0007 | -0.08 | WTIS | 79.86 | -0.11 | -0.14 |
| Small Cap | 3022.70 | 11.60 | 0.39 | GBPAUD | 1.9430 | 0.0036 | 0.19 | BRENT | 83.50 | 1.59 | 1.94 |
| Micro Cap | 2046.60 | 9.10 | 0.45 | EURAUD | 1.6639 | 0.0031 | 0.19 | COPP3M | 8479.00 | 4.00 | 0.05 |
| NZ50G | 11724.21 | -20.18 | -0.17 | EURUSD | 1.0843 | 0.0001 | 0.01 | NICK3M | 17450.00 | -275.00 | -1.55 |
| JAPAN | 40044.64 | 133.82 | 0.34 | USDJPY | 150.3080 | 0.3380 | 0.23 | ZINC | 2362.50 | -19.50 | -0.82 |
| KOSPI | 2676.61 | 34.25 | 1.30 | CNYUSD | 0.1389 | 0.0000 | -0.03 | Security | Last | +/- | % |
| SING | 3124.76 | -11.00 | -0.35 | Security | Last | +/- | % | DOWFUT | 39079.00 | -63.00 | -0.16 |
| SHANGHAI | 3025.97 | -1.05 | -0.03 | USBON | 4.2003 | 0.0059 | 0.14 | NASFUT | 18350.00 | 11.75 | 0.06 |
| HNGKNG | 16532.86 | -56.58 | -0.34 | USLBR | 4.3420 | 0.0080 | 0.18 | SPFUT | 5140.50 | -5.50 | -0.11 |
| GERMAN | 17735.07 | 0.00 | 0.00 | BOND10 | 4.1050 | -0.0370 | -0.89 | | | | |
| CAC40 | 7934.17 | 0.00 | 0.00 | BBSR3M | 4.3375 | 0.0025 | 0.06 | | | | |
| FTSE | 7682.50 | 52.48 | 0.69 | VIX | 13.11 | -0.29 | -2.16 | | | | |
| DOWJON | 39087.38 | 90.99 | 0.23 | XVI | 11.18 | 0.13 | 1.16 | | | | |
| NASDAQ | 16274.94 | 183.02 | 1.14 | | | | | | | | |
| SP500 | 5137.08 | 40.81 | 0.80 | | | | | | | | |

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

Industrial production in South Korea declined by 1.3% month-on-month in January 2024, deteriorating further following a 0.5% fall in December and defying market expectations for a 1% gain. Activity decreased in the semiconductor, mechanical equipment and other industries, while activity increased in information & communication and real estate industries. On an annual basis, industrial production jumped by 12.9% in January, accelerating from a 6.1% gain in December and exceeding market expectations for a 9.3% rise.

The Melbourne Institute's Monthly Inflation Gauge fell 0.1% in February 2024 after rising by 0.3% in the previous month. It was the first decline since October 2023, as inflation in Australia continued to ease following a total of 425bps rate hike over the past two years. In Q4 of 2023, the country's inflation rate was at 4.1%, the lowest reading since Q4 of 2021, as goods inflation eased for the fifth consecutive quarter and services inflation slowed for the second quarter. Monthly, the CPI indicator in January 2024 stayed at 3.4%, its lowest level since November 202. Meantime, the RBA in its February monetary policy statement said that it will continue efforts to bring inflation to the target range of 2–3% in 2025, and the midpoint in 2026.

Corporate profits in Australia increased by 7.4% qoq in Q4 of 2023, easily beating market estimates of 1.8% and shifting from a revised 1.6% fall in Q3. It was the strongest growth since Q1 of 2022, with profits rebounding for miners (17.3% vs -7.5% in Q3), and transport and warehousing providers (5.1% vs -0.4%). Also, profits strongly picked up at utility providers (7.8% vs 3.6%) and financial and insurance (37.5% vs 1.7%). Further, administrative and support services profits rose 0.2%, shifting from a 0.4% drop in Q3. Simultaneously, manufacturers saw their profits flat after the 2.8% growth in Q3. Meanwhile, profits fell among wholesale traders (-1.5% vs -0.8%), accommodation (-2.2% vs 11.0%), builders (-1.7% vs 7.8%), retail traders (-10.9% vs 9.8%), information (-0.6% vs -1.6%), arts and recreation (-2.6% vs 7.0%), and other services (-5.1% vs 2.5%). Through the year to December, corporate profits shrank 5.4%, the third quarter of fall, after a 1.7% drop in the prior period.

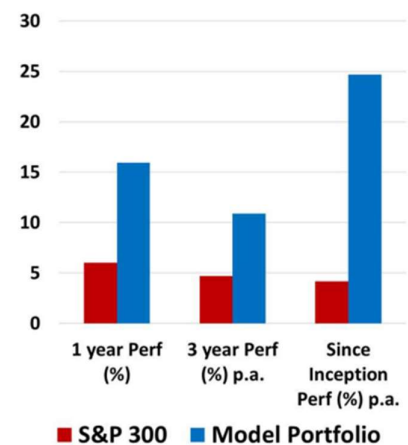
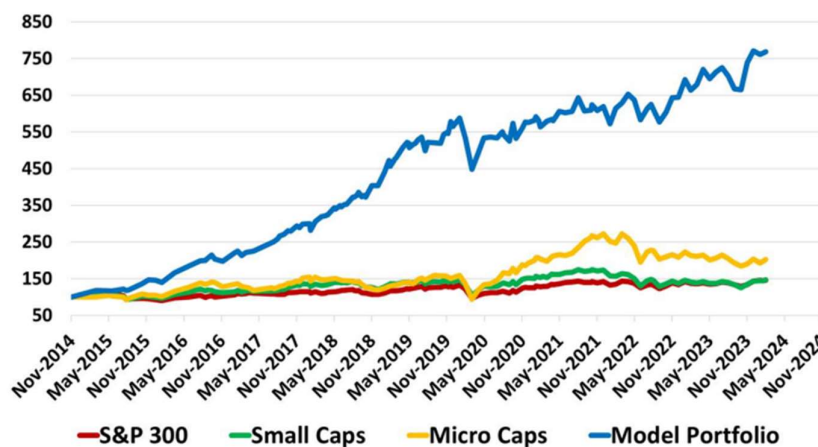
Australia's business inventories unexpectedly fell in seasonally-adjusted terms by 1.7% QoQ in the fourth quarter of 2023, compared to market forecasts of flat reading and following a 1.2% drop in the previous quarter. It was the steepest decline in business inventories since the second quarter of 2020, mainly due to a sharp decline in mining (-5.5% vs 8.7% in Q3). Also, business inventories shrank for manufacturing and electricity, gas, water & waste services (-1.2% vs 0.5%), electricity, gas, water & waste services (-4.9% vs 3.7%), wholesale trade (-1.5% vs 0.1%), accommodation & services (-3.6% vs -2.0%), and retail trade (-0.3% after showing no growth in Q3). Through the year to December, business inventories contracted by 0.6%, reversing from 1.2% growth in the prior quarter.

Global Markets

The US market started negative and flipped to positive on the back of new month asset allocation flow into techs. European inflation beat expectations. US manufacturing PMI fell more than expected and further into contraction. US manufacturing new orders fell back into contraction after poking into expansion for one month in more than a year. Musk is suing OpenAI for selling to Microsoft as another distraction play. Given the genocide in Gaza and Jordon's air drop of aid, Australia and US are planning to copy them after cutting funds on unproven claims. NASDAQ +1.14%, RUSSELL +1.05%, S&P +0.80% and DOW +0.23%. VIX slides back to low 13. Yields and USD were lower on weak economic data. Copper ticked up while Oil and Gold popped higher. Spot Gold has hit a new all-time high in US\$ and A\$ terms.

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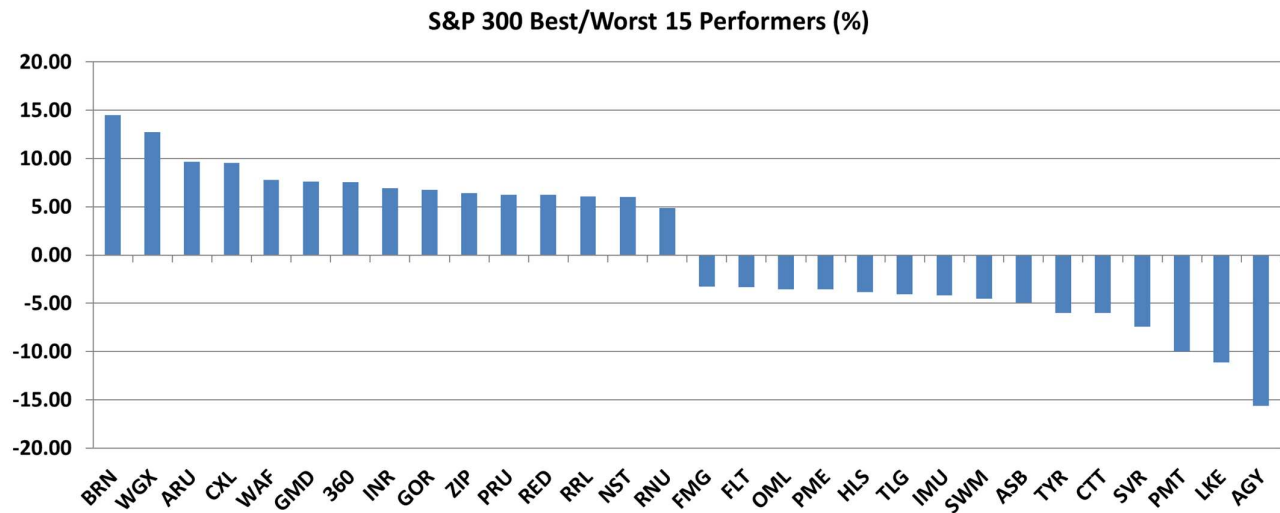
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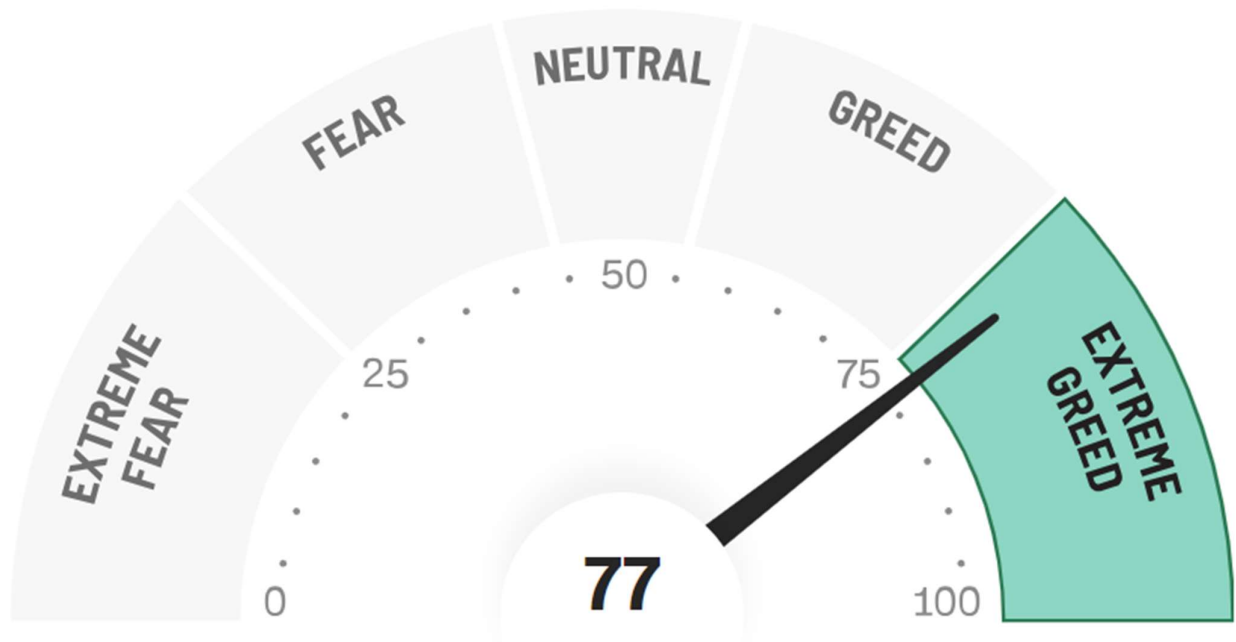
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|--------------------------------|------------------|------------|------------------------|--|
| BRN | Brainchip Holdings Ltd | 686.21 | 0.44 | 14.47 | N/A |
| WGX | Westgold Resources Limited | 928.30 | 2.21 | 12.76 | N/A |
| ARU | Arafura Rare Earths Ltd | 358.10 | 0.17 | 9.68 | N/A |
| CXL | Calix Limited | 322.90 | 1.95 | 9.55 | Calix and Heidelberg Materials confirm new site for Leilac-2 |
| WAF | West African Resources Limited | 923.92 | 0.97 | 7.78 | N/A |
| GMD | Genesis Minerals Limited | 1772.65 | 1.70 | 7.59 | N/A |
| 360 | Life360 Inc. | 2310.48 | 12.15 | 7.52 | N/A |
| INR | Ioneer Ltd | 306.24 | 0.16 | 6.90 | N/A |
| GOR | Gold Road Resources Limited | 1606.95 | 1.59 | 6.73 | N/A |
| ZIP | ZIP Co Limited. | 1070.41 | 1.08 | 6.44 | N/A |
| PRU | Perseus Mining Limited | 2417.47 | 1.87 | 6.25 | ORR: Target's Statement - Perseus Offer |
| RED | Red 5 Limited | 1108.42 | 0.34 | 6.25 | N/A |
| RRL | Regis Resources Limited | 1370.94 | 1.93 | 6.06 | N/A |
| NST | Northern Star Resources Ltd | 14870.92 | 13.72 | 6.03 | N/A |
| RNU | Renascor Resources Limited | 208.23 | 0.09 | 4.88 | MSP and PDAC Presentation |
| CMM | Capricorn Metals Ltd | 1811.65 | 5.03 | 4.79 | N/A |
| CMW | Cromwell Property Group | 1099.92 | 0.44 | 4.76 | N/A |
| DYL | Deep Yellow Limited | 963.54 | 1.32 | 4.76 | N/A |
| STX | Strike Energy Limited | 601.07 | 0.22 | 4.76 | N/A |
| NIC | Nickel Industries Limited | 3300.07 | 0.81 | 4.55 | N/A |
| RMS | Ramelius Resources Limited | 1648.70 | 1.51 | 4.50 | N/A |
| EVN | Evolution Mining Limited | 5878.20 | 3.09 | 4.39 | N/A |
| CHN | Chalice Mining Limited | 455.09 | 1.22 | 4.27 | Becoming a substantial holder |
| RSG | Resolute Mining Limited | 755.81 | 0.37 | 4.23 | N/A |
| AFG | Australian Finance Group Ltd | 393.97 | 1.52 | 4.12 | N/A |
| SDR | Siteminder Limited | 1548.80 | 5.82 | 4.11 | N/A |
| DEG | De Grey Mining Limited | 2332.59 | 1.31 | 3.97 | N/A |
| SLR | Silver Lake Resources Limited | 1000.18 | 1.11 | 3.74 | N/A |
| BGL | Bellevue Gold Limited | 1818.99 | 1.60 | 3.56 | N/A |
| LTR | Liontown Resources Limited | 3113.87 | 1.33 | 3.50 | N/A |

TODAY'S WORST 30 IN S&P 300

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|---------------------------------------|------------------|------------|------------------------|---|
| AGY | Argosy Minerals Limited | 224.71 | 0.14 | -15.63 | N/A |
| LKE | Lake Resources N.L. | 192.25 | 0.12 | -11.11 | Update on Cost Reduction Actions, Strategic Partner Process |
| PMT | Patriot Battery Metals Inc. | 562.32 | 0.90 | -10.00 | N/A |
| SVR | Solvar Limited | 240.44 | 1.06 | -7.42 | QUOTED: Ex Dividend |
| CTT | Cettire Limited | 1841.38 | 4.54 | -6.00 | Sale of Shares - Statement |
| TYR | Tyro Payments Limited | 612.42 | 1.10 | -5.98 | N/A |
| ASB | Austal Limited | 739.38 | 1.94 | -4.90 | N/A |
| SWM | Seven West Media Limited | 338.61 | 0.21 | -4.55 | N/A |
| IMU | Imugene Limited | 878.20 | 0.12 | -4.17 | N/A |
| TLG | Talga Group Ltd | 328.49 | 0.83 | -4.05 | N/A |
| HLS | Healius Limited | 849.50 | 1.13 | -3.85 | Change of Director's Interest Notice |
| PME | Pro Medicus Limited | 10796.49 | 99.71 | -3.56 | N/A |
| OML | Ooh!Media Limited | 985.97 | 1.77 | -3.55 | N/A |
| FLT | Flight Centre Travel Group Limited | 4790.75 | 21.09 | -3.35 | N/A |
| FMG | Fortescue Ltd | 80699.67 | 25.36 | -3.24 | N/A |
| VEA | Viva Energy Group Limited | 5728.86 | 3.59 | -3.23 | N/A |
| NCK | Nick Scali Limited | 1187.46 | 14.20 | -3.14 | QUOTED: Ex Dividend |
| CWY | Cleanaway Waste Management Limited | 5793.93 | 2.52 | -3.08 | N/A |
| SLX | Silex Systems Limited | 1167.53 | 4.79 | -3.04 | N/A |
| APM | APM Human Services | 1531.69 | 1.62 | -2.99 | N/A |
| KLS | Kelsian Group Limited | 1640.39 | 5.91 | -2.96 | Change of Director's Interest Notice |
| ADH | Adairs Limited | 411.86 | 2.31 | -2.94 | N/A |
| NHC | New Hope Corporation Limited | 4074.52 | 4.68 | -2.90 | N/A |
| JIN | Jumbo Interactive Limited | 1126.78 | 17.39 | -2.85 | N/A |
| TPW | Temple & Webster Group Ltd | 1511.05 | 11.94 | -2.85 | N/A |
| OFX | OFX Group Limited | 375.32 | 1.49 | -2.61 | N/A |
| AEF | Australian Ethical Investment Limited | 576.32 | 4.98 | -2.54 | QUOTED: Ex Dividend |
| S32 | South32 Limited | 13678.36 | 2.95 | -2.32 | N/A |
| DDR | Dicker Data Limited | 2249.05 | 12.19 | -2.25 | Change of Director's Interest Notice |
| MIN | Mineral Resources Limited | 13243.40 | 66.40 | -2.14 | 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 | 8912.50 | 37.30 | -0.27 | N/A |
| BOE | Boss Energy Ltd | 1949.27 | 4.93 | 3.35 | N/A |
| BPT | Beach Energy Limited | 3741.39 | 1.69 | 2.74 | N/A |
| COE | Cooper Energy Limited | 409.21 | 0.16 | 0.00 | N/A |
| DYL | Deep Yellow Limited | 963.54 | 1.32 | 4.76 | N/A |
| KAR | Karoon Energy Ltd | 1586.44 | 1.99 | 0.25 | N/A |
| NHC | New Hope Corporation Limited | 4074.52 | 4.68 | -2.90 | N/A |
| PDN | Paladin Energy Ltd | 3581.57 | 1.22 | 1.25 | N/A |
| SOL | Washington H Soul Pattinson | 12601.39 | 35.11 | 0.57 | N/A |
| STO | Santos Limited | 23383.97 | 7.26 | 0.83 | Change of Director's Interest Notice |
| STX | Strike Energy Limited | 601.07 | 0.22 | 4.76 | N/A |
| TER | Terracom Limited | 196.24 | 0.24 | -2.04 | N/A |
| VEA | Viva Energy Group Limited | 5728.86 | 3.59 | -3.23 | N/A |
| VUL | Vulcan Energy Resources Limited | 442.23 | 2.54 | -1.17 | N/A |
| WDS | Woodside Energy Group Ltd | 58576.43 | 30.52 | -1.07 | N/A |
| WHC | Whitehaven Coal Limited | 5872.94 | 6.96 | -0.85 | N/A |

➤ Material (Ex Mining) stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|-----------------------------|------------------|------------|------------------------|--|
| ABC | Adbri Limited | 2051.45 | 3.14 | 0.00 | N/A |
| AMC | Amcor PLC | 8940.51 | 13.97 | -0.50 | N/A |
| BKW | Brickworks Limited | 4490.59 | 29.99 | 1.80 | N/A |
| BLD | Boral Limited | 6673.68 | 6.08 | 0.50 | Boral recommends take no action to SGH takeover offer |
| CSR | CSR Limited | 4215.30 | 8.83 | 0.00 | N/A |
| CXL | Calix Limited | 322.90 | 1.95 | 9.55 | Calix and Heidelberg Materials confirm new site for Leilac-2 |
| IPL | Incitec Pivot Limited | 5263.43 | 2.71 | 0.00 | N/A |
| JHX | James Hardie Industries PLC | 26698.88 | 61.51 | 0.38 | N/A |
| NUF | Nufarm Limited | 2231.87 | 5.82 | -0.34 | N/A |
| ORA | Orora Limited | 3627.45 | 2.71 | 0.37 | N/A |
| ORI | Orica Limited | 8169.94 | 16.99 | 0.24 | N/A |

➤ Gold stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|--------------------------------|------------------|------------|------------------------|---|
| BGL | Bellevue Gold Limited | 1818.99 | 1.60 | 3.56 | N/A |
| CMM | Capricorn Metals Ltd | 1811.65 | 5.03 | 4.79 | N/A |
| DEG | De Grey Mining Limited | 2332.59 | 1.31 | 3.97 | N/A |
| EMR | Emerald Resources NL | 1808.59 | 2.99 | 3.46 | Change in substantial holding |
| EVN | Evolution Mining Limited | 5878.20 | 3.09 | 4.39 | N/A |
| GMD | Genesis Minerals Limited | 1772.65 | 1.70 | 7.59 | N/A |
| GOR | Gold Road Resources Limited | 1606.95 | 1.59 | 6.73 | N/A |
| NST | Northern Star Resources Ltd | 14870.92 | 13.72 | 6.03 | N/A |
| PRU | Perseus Mining Limited | 2417.47 | 1.87 | 6.25 | ORR: Target's Statement - Perseus Offer |
| RED | Red 5 Limited | 1108.42 | 0.34 | 6.25 | N/A |
| RMS | Ramelius Resources Limited | 1648.70 | 1.51 | 4.50 | N/A |
| RRL | Regis Resources Limited | 1370.94 | 1.93 | 6.06 | N/A |
| RSG | Resolute Mining Limited | 755.81 | 0.37 | 4.23 | N/A |
| SLR | Silver Lake Resources Limited | 1000.18 | 1.11 | 3.74 | N/A |
| SSR | SSR Mining Inc. | 36.31 | 6.40 | -1.99 | N/A |
| TIE | Tietto Minerals Limited | 672.28 | 0.60 | 0.84 | N/A |
| WAF | West African Resources Limited | 923.92 | 0.97 | 7.78 | N/A |
| WGX | Westgold Resources Limited | 928.30 | 2.21 | 12.76 | N/A |

➤ Mining (Ex Gold) stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|--------------------------------|------------------|------------|------------------------|---|
| A4N | Alpha Hpa Limited | 775.05 | 0.85 | 1.81 | N/A |
| ADT | Adriatic Metals PLC | 795.17 | 3.24 | -1.22 | Convertible Bond Conversion |
| AGY | Argosy Minerals Limited | 224.71 | 0.14 | -15.63 | N/A |
| ARU | Arafura Rare Earths Ltd | 358.10 | 0.17 | 9.68 | N/A |
| AWC | Alumina Limited | 3191.85 | 1.09 | -0.91 | N/A |
| BCB | Bowen Coking Coal Limited | 179.17 | 0.06 | -1.59 | N/A |
| BHP | BHP Group Limited | 227687.79 | 44.23 | -1.54 | N/A |
| BSL | BlueScope Steel Limited | 10145.28 | 22.35 | -1.84 | N/A |
| CHN | Chalice Mining Limited | 455.09 | 1.22 | 4.27 | Becoming a substantial holder |
| CIA | Champion Iron Limited | 4107.12 | 7.80 | -1.64 | Director Appointment - Ronnie Beevor |
| CRN | Coronado Global Resources Inc. | 2363.80 | 1.39 | -1.42 | N/A |
| CXO | Core Lithium Ltd | 512.86 | 0.25 | 2.08 | N/A |
| DRR | Deterra Royalties Limited | 2674.97 | 4.98 | -1.58 | N/A |
| FMG | Fortescue Ltd | 80699.67 | 25.36 | -3.24 | N/A |
| GRR | Grange Resources Limited | 526.59 | 0.45 | -1.10 | N/A |
| IGO | IGO Limited | 6285.32 | 8.16 | -1.69 | Ceasing to be a substantial holder |
| ILU | Iluka Resources Limited | 3046.52 | 7.11 | -0.14 | N/A |
| IMD | Imdex Limited | 1031.30 | 2.06 | 1.98 | N/A |
| INR | Ioneer Ltd | 306.24 | 0.16 | 6.90 | N/A |
| LKE | Lake Resources N.L. | 192.25 | 0.12 | -11.11 | Update on Cost Reduction Actions, Strategic Partner Process |
| LLL | Leo Lithium Limited | 498.55 | 0.51 | 0.00 | N/A |
| LTM | Arcadium Lithium PLC | 3617.37 | 8.47 | -1.05 | N/A |
| LTR | Liontown Resources Limited | 3113.87 | 1.33 | 3.50 | N/A |
| LYC | Lynas Rare Earths Limited | 5710.98 | 6.24 | 2.13 | N/A |
| MIN | Mineral Resources Limited | 13243.40 | 66.40 | -2.14 | N/A |
| NIC | Nickel Industries Limited | 3300.07 | 0.81 | 4.55 | N/A |
| NMT | Neometals Ltd | 93.40 | 0.15 | 0.00 | N/A |
| PLS | Pilbara Minerals Limited | 13181.47 | 4.41 | 0.68 | N/A |
| PRN | Perenti Limited | 870.05 | 0.90 | -0.55 | N/A |
| RIO | Rio Tinto Limited | 46353.77 | 123.41 | -1.17 | N/A |
| RNU | Renascor Resources Limited | 208.23 | 0.09 | 4.88 | MSP and PDAC Presentation |
| S32 | South32 Limited | 13678.36 | 2.95 | -2.32 | N/A |
| SFR | Sandfire Resources Limited | 3473.14 | 7.68 | 1.05 | N/A |
| SGM | Sims Limited | 2391.94 | 12.16 | -1.78 | N/A |
| SMR | Stanmore Resources Limited | 2956.56 | 3.38 | 3.05 | ASX 200 Inclusion |
| SYA | Sayona Mining Limited | 463.20 | 0.05 | 0.00 | N/A |
| SYR | Syrah Resources Limited | 468.33 | 0.69 | 0.00 | N/A |
| TLG | Talga Group Ltd | 328.49 | 0.83 | -4.05 | N/A |
| VSL | Vulcan Steel Limited | 1038.13 | 7.81 | -1.14 | N/A |

➤ **Industrial stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|--|------------------|------------|------------------------|---|
| AIA | Auckland International Airport Limited | 11220.84 | 7.63 | 0.13 | N/A |
| ALQ | ALS Limited | 5810.01 | 12.11 | 0.92 | N/A |
| ALX | Atlas Arteria | 7790.98 | 5.37 | 0.00 | N/A |
| APM | APM Human Services | 1531.69 | 1.62 | -2.99 | N/A |
| ASB | Austal Limited | 739.38 | 1.94 | -4.90 | N/A |
| AZJ | Aurizon Holdings Limited | 7068.30 | 3.81 | -0.78 | N/A |
| BXB | Brambles Limited | 21096.42 | 15.19 | 0.20 | Change of Director's Interest Notice |
| CPU | Computershare Limited | 15438.69 | 25.58 | -1.20 | N/A |
| CWY | Cleanaway Waste Management Limited | 5793.93 | 2.52 | -3.08 | N/A |
| DBI | Dalrymple Bay Infrastructure Limited | 1368.30 | 2.76 | 0.00 | N/A |
| DOW | Downer EDI Limited | 3371.30 | 4.96 | -1.20 | Update on Shareholder Class Action |
| FBU | Fletcher Building Limited | 3077.36 | 3.85 | -2.04 | Update on Chair Succession Process |
| GWA | GWA Group Limited | 705.45 | 2.69 | 1.13 | N/A |
| IPH | IPH Limited | 1555.80 | 6.28 | -0.63 | N/A |
| JLG | Johns Lyng Group Limited | 1670.02 | 6.01 | 0.00 | N/A |
| KLS | Kelsian Group Limited | 1640.39 | 5.91 | -2.96 | Change of Director's Interest Notice |
| LNK | Link Administration Holdings Limited | 1141.22 | 2.20 | -0.45 | Update on Fund Solutions - Luxembourg and Swiss Divestmen |
| MGH | Maas Group Holdings Limited | 1498.61 | 4.51 | -1.31 | N/A |
| MMS | McMillan Shakespeare Limited | 1523.79 | 21.56 | -1.46 | N/A |
| MND | Monadelphous Group Limited | 1393.75 | 14.14 | -1.33 | N/A |
| NWH | NRW Holdings Limited | 1381.80 | 3.03 | -0.66 | N/A |
| QAN | Qantas Airways Limited | 8915.43 | 5.09 | -1.55 | N/A |
| QUB | Qube Holdings Limited | 5759.48 | 3.24 | -0.61 | N/A |
| REH | Reece Limited | 17635.37 | 27.72 | 1.54 | N/A |
| RWC | Reliance Worldwide Corporation | 4377.12 | 5.54 | 0.00 | Completion of Holman Industries acquisition |
| SIQ | Smartgroup Corporation Ltd | 1405.22 | 10.44 | -1.32 | Change of Director's Interest Notice |
| SSM | Service Stream Limited | 711.43 | 1.17 | 1.30 | N/A |
| SVW | Seven Group Holdings Limited | 14361.63 | 39.72 | 0.56 | Offer Declared Unconditional and Improved Payment Terms |
| TCL | Transurban Group | 41744.37 | 13.48 | -0.15 | N/A |
| VNT | Ventia Services Group Limited | 3250.84 | 3.80 | 0.00 | N/A |
| WOR | Worley Limited | 9181.31 | 17.26 | -0.98 | N/A |

➤ **Consumer stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|--------------------------------------|------------------|------------|------------------------|--------------------------------------|
| ADH | Adairs Limited | 411.86 | 2.31 | -2.94 | N/A |
| ALL | Aristocrat Leisure Limited | 29807.77 | 46.73 | -0.04 | N/A |
| APE | Eagers Automotive Limited | 3722.46 | 14.56 | 1.18 | N/A |
| ARB | ARB Corporation Limited | 3401.46 | 41.26 | -0.27 | N/A |
| AX1 | Accent Group Limited | 1154.26 | 2.03 | -0.98 | N/A |
| BAP | Bapcor Limited | 1982.17 | 5.91 | 1.20 | N/A |
| BRG | Breville Group Limited | 3798.04 | 26.57 | 0.34 | N/A |
| CKF | Collins Foods Limited | 1189.92 | 10.21 | 0.89 | N/A |
| CTD | Corporate Travel Management Limited | 2339.75 | 16.35 | 2.25 | N/A |
| CTT | Cettire Limited | 1841.38 | 4.54 | -6.00 | Sale of Shares - Statement |
| DMP | Domino's Pizza Enterprises Limited | 4029.95 | 44.81 | -0.13 | N/A |
| FLT | Flight Centre Travel Group Limited | 4790.75 | 21.09 | -3.35 | N/A |
| GEM | G8 Education Limited | 1024.03 | 1.26 | -0.79 | N/A |
| GUD | G.U.D. Holdings Limited | 1590.70 | 11.09 | -1.77 | N/A |
| HVN | Harvey Norman Holdings Limited | 6230.03 | 5.03 | 0.60 | N/A |
| IEL | Idp Education Limited | 5349.62 | 18.95 | -1.40 | N/A |
| JBH | JB Hi-Fi Limited | 6576.44 | 59.83 | -0.53 | N/A |
| JIN | Jumbo Interactive Limited | 1126.78 | 17.39 | -2.85 | N/A |
| KGK | Kogan.Com Ltd | 801.36 | 7.92 | -0.13 | N/A |
| LNW | Light & Wonder Inc | 2403.04 | 158.08 | 2.22 | N/A |
| LOV | Lovisa Holdings Limited | 3506.87 | 31.70 | -0.84 | N/A |
| NCK | Nick Scali Limited | 1187.46 | 14.20 | -3.14 | QUOTED: Ex Dividend |
| PBH | Pointsbet Holdings Limited | 267.57 | 0.84 | -1.18 | N/A |
| PMV | Premier Investments Limited | 4793.33 | 29.66 | -1.33 | N/A |
| PWH | Pwr Holdings Limited | 1213.85 | 12.23 | 1.24 | N/A |
| SGR | The Star Entertainment Group Limited | 1491.71 | 0.52 | -0.96 | N/A |
| SKC | Skycity Entertainment Group Limited | 1406.38 | 1.82 | -1.89 | N/A |
| SUL | Super Retail Group Limited | 3640.32 | 15.84 | -1.74 | N/A |
| TAH | TABCORP Holdings Limited | 1677.57 | 0.74 | 0.00 | N/A |
| TLC | The Lottery Corporation Limited | 11373.69 | 5.09 | -0.39 | 2024 Annual General Meeting - Update |
| TPW | Temple & Webster Group Ltd | 1511.05 | 11.94 | -2.85 | N/A |
| WEB | Webjet Limited | 2706.01 | 6.98 | -0.29 | N/A |
| WES | Wesfarmers Limited | 75298.03 | 66.27 | -0.18 | N/A |

➤ **Staple stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|-------------------------------|------------------|------------|------------------------|--------------------------------------|
| A2M | The A2 Milk Company Limited | 4171.33 | 5.66 | -1.91 | N/A |
| BGA | Bega Cheese Limited | 1208.94 | 3.93 | -1.01 | N/A |
| COL | Coles Group Limited | 22859.73 | 17.03 | -0.29 | N/A |
| EDV | Endeavour Group Limited | 9707.11 | 5.37 | -0.92 | Change of Director's Interest Notice |
| ELD | Elders Limited | 1443.08 | 9.11 | -0.65 | N/A |
| GNC | GrainCorp Limited | 1709.45 | 7.53 | -1.18 | N/A |
| ING | Inghams Group Limited | 1341.76 | 3.61 | 0.00 | N/A |
| MTS | Metcash Limited | 3983.22 | 3.73 | 0.54 | N/A |
| RIC | Ridley Corporation Limited | 758.00 | 2.37 | -1.25 | N/A |
| SHV | Select Harvests Limited | 519.34 | 4.25 | -0.93 | N/A |
| TWE | Treasury Wine Estates Limited | 10021.12 | 12.36 | 0.08 | N/A |
| WOW | Woolworths Group Limited | 40275.67 | 32.68 | -0.88 | N/A |

➤ **Healthcare stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------------------|------------------|------------|------------------------|---|
| ACL | Australian Clinical Labs Limited | 492.47 | 2.50 | 2.46 | Change in substantial holding |
| ANN | Ansell Limited | 2929.97 | 23.32 | -0.68 | N/A |
| COH | Cochlear Limited | 22038.76 | 337.55 | 0.31 | N/A |
| CSL | CSL Limited | 136401.38 | 279.48 | -1.02 | N/A |
| CUV | Clinuvel Pharmaceuticals Limited | 697.77 | 14.01 | 0.65 | Clinuvel Reports Positive Results in SCENESSE Study |
| EBO | Ebos Group Limited | 6616.07 | 34.50 | 0.03 | N/A |
| FPH | Fisher & Paykel Healthcare | 13331.89 | 22.75 | -0.35 | N/A |
| HLS | Healius Limited | 849.50 | 1.13 | -3.85 | Change of Director's Interest Notice |
| IDX | Integral Diagnostics Limited | 522.97 | 2.20 | -1.79 | N/A |
| IMU | Imugene Limited | 878.20 | 0.12 | -4.17 | N/A |
| MSB | Mesoblast Limited | 299.53 | 0.30 | 0.00 | N/A |
| MYX | Mayne Pharma Group Limited | 578.51 | 6.81 | 0.15 | N/A |
| NAN | Nanosonics Limited | 838.84 | 2.77 | 0.00 | Change of Director's Interest Notice |
| NEU | Neuren Pharmaceuticals Limited | 2509.98 | 19.68 | -0.15 | N/A |
| PME | Pro Medicus Limited | 10796.49 | 99.71 | -3.56 | N/A |
| PNV | Polynovo Limited | 1518.51 | 2.21 | 0.45 | India update |
| RHC | Ramsay Health Care Limited | 12495.01 | 54.75 | 0.53 | N/A |
| RMD | ResMed Inc. | 16528.96 | 26.95 | 0.86 | N/A |
| SHL | Sonic Healthcare Limited | 13926.04 | 28.57 | -1.99 | N/A |
| SIG | Sigma Healthcare Limited | 1835.85 | 1.15 | 1.78 | N/A |
| TLX | Telix Pharmaceuticals Limited | 3865.11 | 11.86 | -0.59 | N/A |

➤ **Bank stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|-----------------------------------|------------------|------------|------------------------|---------------|
| ANZ | ANZ Group Holdings Limited | 86465.93 | 28.81 | 0.21 | N/A |
| BEN | Bendigo and Adelaide Bank Limited | 5586.96 | 9.86 | 0.20 | N/A |
| BOQ | Bank of Queensland Limited | 3892.14 | 5.96 | 1.02 | N/A |
| CBA | Commonwealth Bank of Australia | 196537.15 | 118.12 | 0.65 | N/A |
| JDO | Judo Capital Holdings Limited | 1414.36 | 1.29 | 0.78 | N/A |
| MYS | MyState Limited | 367.22 | 3.28 | -1.50 | N/A |
| NAB | National Australia Bank Limited | 105924.13 | 34.14 | 0.29 | N/A |
| VUK | Virgin Money Uk PLC | 1989.24 | 3.03 | -0.33 | Result of AGM |
| WBC | Westpac Banking Corporation | 92188.95 | 26.67 | 0.98 | N/A |

➤ **Diversified Financials / Insurance stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|---------------------------------------|------------------|------------|------------------------|--|
| AEF | Australian Ethical Investment Limited | 576.32 | 4.98 | -2.54 | QUOTED: Ex Dividend |
| AFG | Australian Finance Group Ltd | 393.97 | 1.52 | 4.12 | N/A |
| AMP | AMP Limited | 3056.31 | 1.10 | -1.35 | N/A |
| ASX | ASX Limited | 12583.69 | 65.40 | 0.62 | N/A |
| AUB | AUB Group Limited | 3228.32 | 30.28 | 1.68 | N/A |
| CCP | Credit Corp Group Limited | 1313.01 | 19.00 | -1.50 | N/A |
| CGF | Challenger Limited | 4663.37 | 6.73 | -0.30 | N/A |
| FPR | Fleetpartners Group Limited | 867.55 | 3.49 | 0.58 | N/A |
| HLI | Helia Group Limited | 1260.37 | 4.22 | 0.72 | N/A |
| HUB | HUB24 Limited | 3198.38 | 40.22 | 2.13 | N/A |
| IAG | Insurance Australia Group Limited | 14769.57 | 6.14 | -0.16 | IAG Launches Capital Notes 3 Offer |
| IFL | Insignia Financial Ltd | 1626.57 | 2.45 | 0.41 | N/A |
| MAF | MA Financial Group Limited | 873.83 | 4.94 | 0.82 | Change in substantial holding |
| MFG | Magellan Financial Group Limited | 1488.10 | 8.36 | 1.70 | N/A |
| MPL | Medibank Private Limited | 10107.19 | 3.69 | 0.54 | N/A |
| MQG | Macquarie Group Limited | 74797.31 | 192.82 | -0.78 | N/A |
| NHF | NIB Holdings Limited | 3641.76 | 7.59 | 0.93 | Release of unaudited comparative results under AASB 17 |
| NWL | Netwealth Group Limited | 4736.55 | 19.46 | 0.26 | QUOTED: Ex Dividend |
| OBL | Omni Bridgeway Limited | 469.03 | 1.66 | 0.00 | N/A |
| OFX | OFX Group Limited | 375.32 | 1.49 | -2.61 | N/A |
| PNI | Pinnacle Investment Management | 2290.64 | 11.26 | -0.18 | N/A |
| PPT | Perpetual Limited | 2768.94 | 24.20 | -0.86 | N/A |
| PTM | Platinum Asset Management Limited | 698.60 | 1.21 | 0.42 | N/A |
| QBE | QBE Insurance Group Limited | 25927.61 | 17.24 | -0.46 | N/A |
| QRI | Qualitas Real Estate Income Fund | 665.65 | 1.63 | 0.31 | N/A |
| SDF | Steadfast Group Limited | 6405.42 | 5.70 | -1.55 | QUOTED: Ex Dividend |
| SQ2 | Block Inc. | 4321.20 | 122.21 | 0.33 | N/A |
| SUN | Suncorp Group Limited | 19473.13 | 15.36 | 0.20 | N/A |
| SVR | Solvar Limited | 240.44 | 1.06 | -7.42 | QUOTED: Ex Dividend |
| TYR | Tyro Payments Limited | 612.42 | 1.10 | -5.98 | N/A |
| ZIP | ZIP Co Limited. | 1070.41 | 1.08 | 6.44 | N/A |

➤ **Property stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|---|------------------|------------|------------------------|--------------------------------------|
| ABG | Abacus Group | 1000.90 | 1.15 | 2.23 | N/A |
| ARF | Arena REIT. | 1207.51 | 3.44 | 1.18 | N/A |
| ASK | Abacus Storage King | 1622.92 | 1.25 | 1.21 | N/A |
| BWP | BWP Trust | 2241.92 | 3.51 | 0.57 | N/A |
| CHC | Charter Hall Group | 5959.76 | 12.85 | 1.98 | N/A |
| CIP | Centuria Industrial REIT | 2139.72 | 3.35 | -0.59 | N/A |
| CLW | Charter Hall Long Wale REIT | 2674.94 | 3.73 | 0.81 | N/A |
| CMW | Cromwell Property Group | 1099.92 | 0.44 | 4.76 | N/A |
| CNI | Centuria Capital Group | 1341.12 | 1.66 | 0.00 | N/A |
| COF | Centuria Office REIT | 701.87 | 1.20 | 2.13 | N/A |
| CQE | Charter Hall Social Infrastructure REIT | 977.25 | 2.68 | 1.90 | N/A |
| CQR | Charter Hall Retail REIT | 2063.37 | 3.58 | 0.85 | N/A |
| DXI | Dexus Industria REIT. | 945.46 | 2.94 | -1.34 | N/A |
| DXS | Dexus | 7819.36 | 7.26 | -0.14 | Change in substantial holding |
| GDI | GDI Property Group | 324.53 | 0.60 | -0.83 | N/A |
| GMG | Goodman Group | 57887.07 | 31.19 | 2.33 | N/A |
| GOZ | Growthpoint Properties Australia | 1696.17 | 2.28 | 1.33 | N/A |
| GPT | GPT Group | 8217.83 | 4.34 | 1.17 | N/A |
| HCW | Healthco REIT | 781.42 | 1.41 | 2.18 | N/A |
| HDN | Homeco Daily Needs REIT | 2567.81 | 1.24 | 0.40 | N/A |
| HMC | HMC Capital Limited | 2440.88 | 6.97 | -0.43 | N/A |
| HPI | Hotel Property Investments | 577.72 | 2.95 | -0.34 | N/A |
| INA | Ingenia Communities Group | 1984.93 | 4.86 | -0.21 | N/A |
| LIC | Lifestyle Communities Limited | 1622.54 | 15.49 | -0.19 | Change of Director's Interest Notice |
| LLC | Lendlease Group | 4365.37 | 6.27 | -0.95 | Becoming a substantial holder |
| MGR | Mirvac Group | 8523.06 | 2.17 | 0.46 | N/A |
| NSR | National Storage REIT | 3110.70 | 2.28 | 0.44 | N/A |
| PXA | Pexa Group Limited | 2219.25 | 12.44 | -0.56 | N/A |
| RFF | Rural Funds Group | 802.26 | 2.09 | 0.97 | N/A |
| RGN | Region Group | 2567.64 | 2.24 | 1.36 | N/A |
| SCG | Scentre Group | 16364.45 | 3.21 | 1.90 | N/A |
| SGP | Stockland | 10885.50 | 4.59 | 0.66 | N/A |
| URW | Unibail-Rodamco-Westfield | 735.08 | 5.67 | 0.35 | N/A |
| VCX | Vicinity Centres | 8945.22 | 1.99 | 1.02 | N/A |
| WPR | Waypoint REIT | 1558.61 | 2.35 | 1.29 | Change in substantial holding |

➤ **Tech stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|------------------------------------|------------------|------------|------------------------|--|
| 360 | Life360 Inc. | 2310.48 | 12.15 | 7.52 | N/A |
| AD8 | Audinate Group Limited | 1788.50 | 21.72 | 0.93 | N/A |
| ALU | Altium Limited | 8601.63 | 65.05 | -0.23 | QUOTED: Ex Dividend |
| APX | Appen Limited | 120.58 | 0.56 | 0.91 | N/A |
| BRN | Brainchip Holdings Ltd | 686.21 | 0.44 | 14.47 | N/A |
| CDA | Codan Limited | 1867.56 | 10.32 | 0.19 | N/A |
| DDR | Dicker Data Limited | 2249.05 | 12.19 | -2.25 | Change of Director's Interest Notice |
| DTL | Data3 Limited | 1277.86 | 8.32 | 0.73 | N/A |
| HSN | Hansen Technologies Limited | 985.54 | 4.78 | -1.44 | N/A |
| IFM | Infomedia Ltd | 620.05 | 1.67 | 0.91 | N/A |
| IRE | IRESS Limited | 1483.11 | 8.00 | 0.76 | N/A |
| MAQ | Macquarie Technology Group Limited | 1971.89 | 79.36 | -2.02 | N/A |
| MP1 | Megaport Limited | 2308.90 | 14.49 | -0.14 | N/A |
| NVX | Novonix Limited | 464.42 | 0.97 | 2.11 | N/A |
| NXT | Nextdc Limited | 8631.65 | 16.87 | 0.60 | N/A |
| SDR | Siteminder Limited | 1548.80 | 5.82 | 4.11 | N/A |
| SLX | Silex Systems Limited | 1167.53 | 4.79 | -3.04 | N/A |
| TNE | Technology One Limited | 5477.87 | 16.95 | 0.77 | N/A |
| WBT | Weebit Nano Ltd | 791.79 | 4.35 | 3.33 | S&P DJI Announces March 2024 Quarterly Rebalance |
| WTC | WiseTech Global Limited | 31438.81 | 95.60 | 1.39 | N/A |
| XRO | Xero Limited | 20466.60 | 135.50 | 0.42 | N/A |

➤ **Communication stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|-----------------------------------|------------------|------------|------------------------|--|
| ABB | Aussie Broadband Limited | 1281.10 | 4.39 | 1.15 | N/A |
| CAR | Carsales.Com Limited | 13686.23 | 36.61 | 0.85 | N/A |
| CNU | Chorus Limited | 3241.14 | 7.49 | 0.27 | N/A |
| DHG | Domain Holdings Australia Limited | 2097.10 | 3.25 | -2.11 | N/A |
| EVT | EVT Limited | 1898.62 | 11.72 | 0.17 | N/A |
| NEC | Nine Entertainment Co. Holdings | 2725.30 | 1.68 | 0.00 | N/A |
| NWS | News Corporation.. | 1175.40 | 41.80 | -1.39 | N/A |
| OML | Ooh!Media Limited | 985.97 | 1.77 | -3.55 | N/A |
| REA | REA Group Ltd | 25048.10 | 188.36 | -0.65 | QUOTED: Ex Dividend |
| SEK | Seek Limited | 9297.35 | 26.26 | 0.61 | N/A |
| SPK | Spark New Zealand Limited | 8526.53 | 4.62 | -1.70 | Investor presentation for intended retail bond offer |
| SWM | Seven West Media Limited | 338.61 | 0.21 | -4.55 | N/A |
| TLS | Telstra Group Limited | 44022.37 | 3.81 | 0.00 | N/A |
| TPG | TPG Telecom Limited | 8738.91 | 4.69 | -0.21 | N/A |

➤ **Utility stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|-----------------------|------------------|------------|------------------------|-----------|
| AGL | AGL Energy Limited. | 5825.99 | 8.58 | -0.92 | N/A |
| APA | APA Group | 10109.71 | 7.88 | 0.00 | N/A |
| ORG | Origin Energy Limited | 15521.96 | 8.90 | -1.22 | N/A |

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