



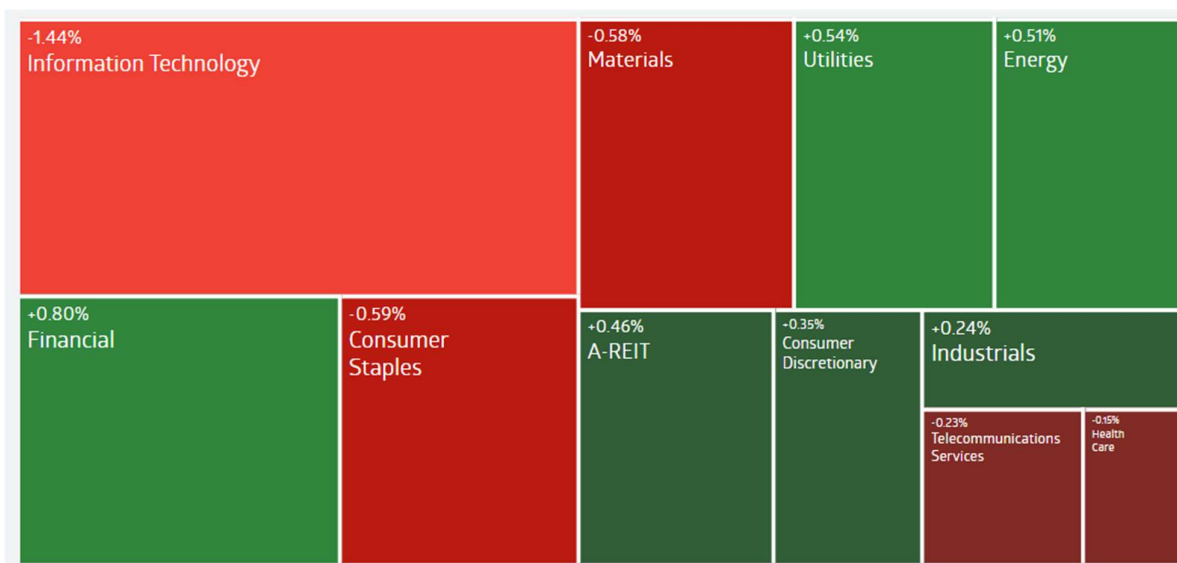
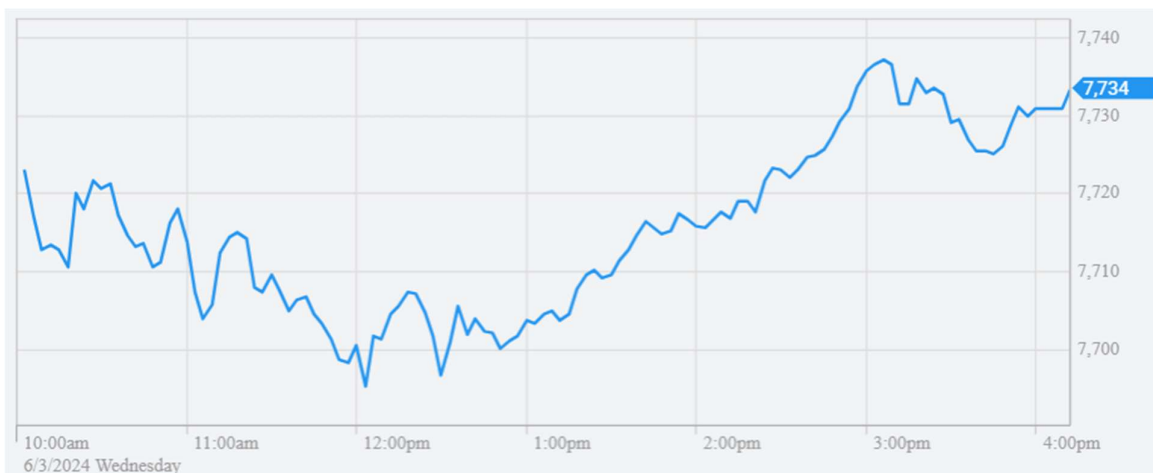
INVESTMENT MOTTO: *Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.*

MARKET COMMENTARY

The Aussie market had a choppy day that finished mainly flat. It started negative before Global funds turned up at lunch to buy into all the miners to push it back to flat despite weaker commodities and China uncertainty. It looks like the global funds were defending their mining exposure after weak GDP data. The local GDP growth was better than expected due to weaker imports. High cost of living and fake RBA inflation fight has finally started to weigh on middle to low income. GDP extended the recession on per capita basis to the third negative quarter in a row. Basically the economy was in recession without the immigration pump. But that has guaranteed that the bottom half of the population remains in recession with higher prices for longer. The price of keeping your bubble for longer is that we must push the bottom half of the population under the inflation bus. China bailout is not coming, and commodity earnings are going to slide. The outlook for Iron Ore, Lithium and Nickel remains on the slide in China. It may be different this time!

AFR on intraday moves on stocks...The financials sector was the best performing on the ASX 200 as all the major banks recorded gains. Index heavyweight Commonwealth Bank climbed 1.2% to \$118.31, National Australia Bank rose 1% to \$34.10, and Westpac gained 1.1% to \$26.94. ANZ finished up 1% at \$29.02. In separate news, the bank agreed to sell a 16.5% of a stake in AMMB Holdings via a block trade at a price of 3.85 Malaysian ringgit (\$1.25) apiece. The sale reduces ANZ's shareholding in the banking group from 21.7% to 5.2%. The tech sector, meanwhile, was the worst performing, finishing down 1.4%. WiseTech dropped 2.6% to \$93.16, and Xero lost 0.9% to \$133.30. That's after the Nasdaq Composite overnight dropped 1.7% as investors took profits in the mega cap tech stocks. Over in commodities, gold rose as much as 1.3% to \$US2141.79 an ounce, before paring its gains. Gold producers tracked the rally, paced by Ramelius Resources, which climbed 1% to \$1.59 and Perseus increasing 1.8% to \$1.955. Magellan Financial Group rallied 7.9% to \$9.21 after total funds management increased to \$37.2 billion in February, up from the \$36.3 billion booked in January. It recorded net outflows of \$200 million during the period. Online luxury retailer Cettire tumbled 14.4% to \$3.99. The shares plunged more than 20% at the start of trade after an investigation by The Australian Financial Review, that examined the company's handling of duties payable to the federal government.

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	7685.60	7.40	0.10	DXY	103.7050	-0.0350	-0.03	SPTGLD	2126.04	-1.90	-0.09
S&P 200	7733.50	9.30	0.12	AUDUSD	0.6519	0.0017	0.26	TWI	61.00	0.10	0.16
Mid Cap	9499.10	-32.80	-0.34	NZDAUD	0.9353	-0.0006	-0.06	WTIS	78.43	0.28	0.36
Small Cap	3026.30	-9.50	-0.31	GBPAUD	1.9492	-0.0049	-0.25	BRENT	82.30	0.26	0.32
Micro Cap	2050.20	-1.50	-0.07	EURAUD	1.6658	-0.0043	-0.26	COPP3M	8523.00	-7.00	-0.08
NZ50G	11795.90	42.88	0.36	EURUSD	1.0858	0.0000	0.00	NICK3M	17870.00	45.00	0.25
JAPAN	40090.78	-6.85	-0.02	USDJPY	149.8690	-0.1685	-0.11	ZINC	2418.00	25.00	1.04
KOSPI	2643.05	-6.35	-0.24	CNYUSD	0.1389	0.0000	-0.03	Security	Last	+/-	%
SING	3146.98	39.88	1.28	Security	Last	+/-	%	DOWFUT	38604.00	-3.00	-0.01
SHANGHAI	3045.67	-2.13	-0.07	USBON	4.1525	-0.0366	-0.87	NASFUT	17978.50	48.25	0.27
HNGKNG	16458.10	295.46	1.83	USLBR	4.2930	-0.0370	-0.85	SPFUT	5090.00	4.25	0.08
GERMAN	17698.40	0.00	0.00	BOND10	4.0100	-0.0820	-2.00				
CAC40	7932.82	0.00	0.00	BBSR3M	4.3465	0.0078	0.18				
FTSE	7646.16	5.83	0.08	VIX	14.46	0.97	7.19				
DOWJON	38585.19	-404.64	-1.04	XVI	10.92	-0.14	-1.27				
NASDAQ	15939.59	-267.92	-1.65								
SP500	5078.65	-52.30	-1.02								

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

The ISM Services PMI fell to 52.6 in February 2024 from a four-month high of 53.4 in January and below forecasts of 53. The reading pointed to a slightly slower growth in the services sector amid faster supplier deliveries (48.9 vs 52.4) and the employment contraction (48 vs 50.5). Also, inventories shrank more (47.1 vs 49.1) and backlog of orders slowed (50.3 vs 51.4). On the other hand, business activity/production (57.2 vs 55.8) and new orders (56.1 vs 55) rose at a faster pace and price pressures eased (58.6 vs 64). Meanwhile, the majority of service providers are mostly positive about business conditions but remain concerned about inflation, employment and ongoing geopolitical conflicts.

New orders for US manufactured goods fell by 3.6% month-over-month in January 2024, following a revised 0.3% decrease in December, and compared with market forecasts of a 2.9% decline. It is the biggest decrease since April 2020, as orders went down for transportation equipment (-16.2%), primary metals (-1.9%), fabricated metal products (-0.9%), machinery (-0.3%). On the other hand, orders for computers and electronic products rose 1.3% and those of electrical equipment, appliances, and components increased 0.9%. Excluding transportation, factory orders went down 0.8%.

The Ai Group Australian Industry Index contraction eased by 12.4 points to -14.9 points in February 2024. It marked the twenty-two straight months of contraction for the Australian Industry. The new orders (up 28.8 points to -16.4) and activity/sales (up 19.9 points to -17.2) improved significantly, while both remain in negative territory, their decline over the new year period has been reversed. The input volumes dropped by 9.2 points to -14. The employment indicator fell 4.9 points deeper into a contraction (-10.1 points). Upstream manufacturing and business services showed a modest improvement, while consumer-facing industries like food and construction experienced slight declines. The minor but ongoing increases in price indicators suggest that inflation in industrial products remains widespread.

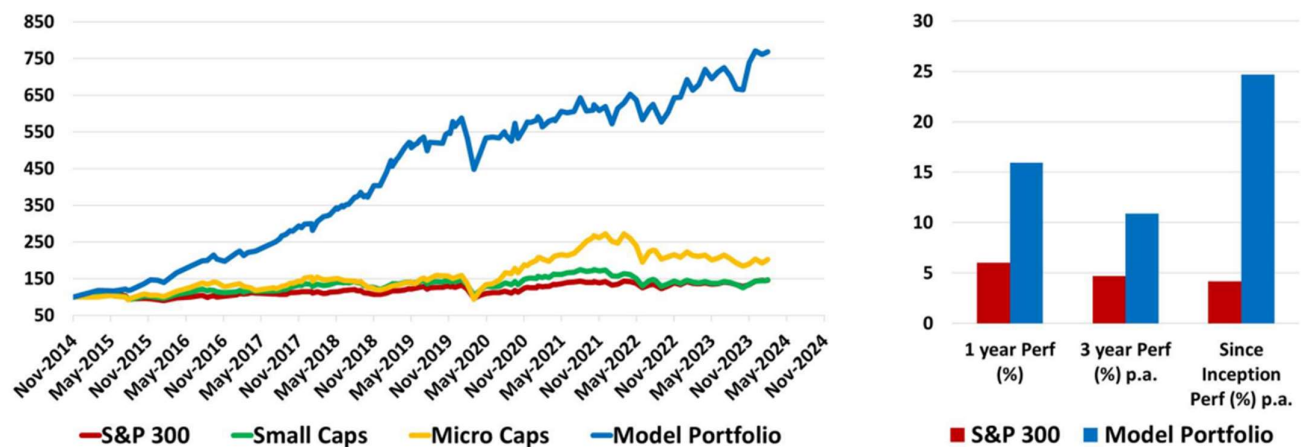
The Australian economy expanded 0.2% qoq in Q4 of 2023, easing from an upwardly revised figure in Q3 and market estimates of 0.3%. This was the ninth straight period of quarterly growth but the softest pace in 5 quarters, as household spending was subdued (0.1% vs -0.2% in Q3), reflecting efforts to maintain spending just on essential items like electricity, rent, food, and health. Meanwhile, government expenditure notably slowed (0.6% vs 1.5%), amid a fall in defense spending and continued government benefits for households. Fixed investment fell after growing in the prior 3 quarters (-0.2% vs 1.5%), with public investment dipping for the first time since Q3 of 2022 while a fall in private one was due to dwellings and machinery and equipment. Net trade contributed positively as exports of goods and services fell 0.3% while imports plunged 3.4%. The household savings ratio rose 3.2%, the first rise in 9 quarters. Through the year, the GDP grew by 1.5%, slightly above forecasts of 1.4%.

Global Markets

The US market was hit hard as flow support ran out of steam while tech worries climbed. Apple iPhone sales in China fell 24% YTD. Passive fund flow pump into mega techs have left them trying to live up to growth curbed by weakening global growth. China update was as expected but there was no stimulus pump. Canada remains weak with services PMI recovery remains in contraction. US services PMI stays in expansion but weaker than expected while new orders were better. Factory orders fell more than expected. Crypto currency's ran out of puff after bitcoin fell from \$68k to \$63k. Spot Gold hits third straight all-time high. NASDAQ -1.65%, DOW -1.04%, S&P -1.02% and RUSSELL -0.99%. VIX pops to mid-14. Yields and USD were lower. Gold hit a new high while Oil and Copper were lower. Tech and Retail were the worst sectors while Energy and Staples were the best. European markets were lower.

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



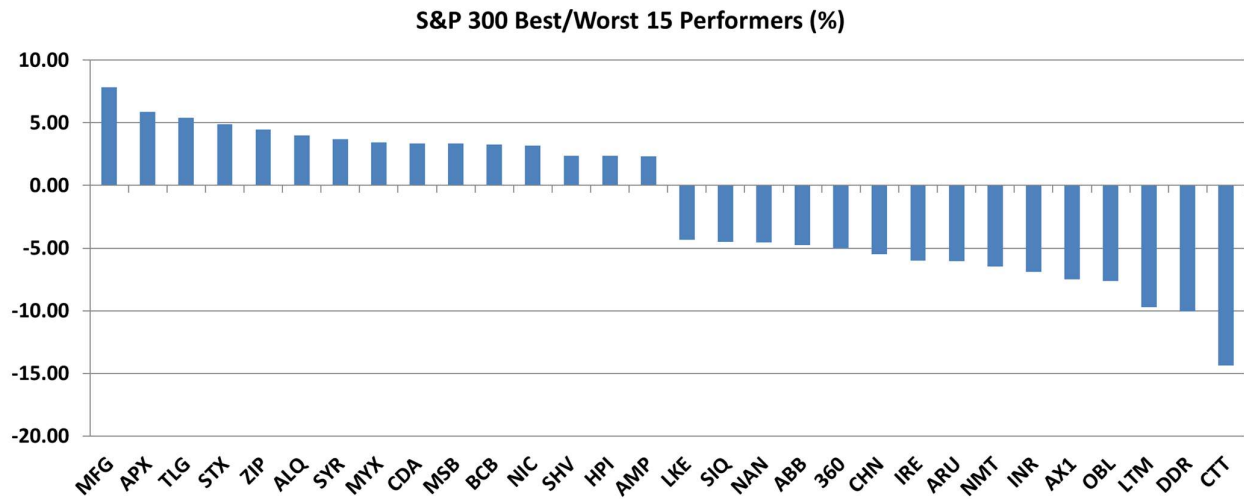
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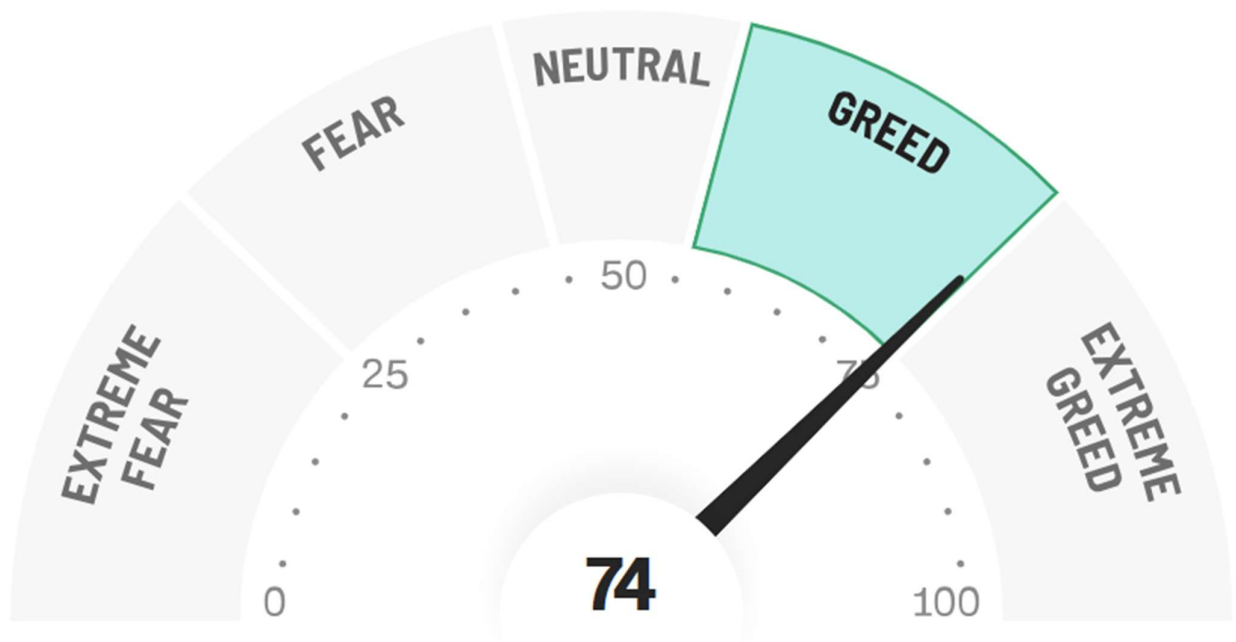
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
MFG	Magellan Financial Group Limited	1546.03	9.21	7.85	Funds Under Management - February 2024
APX	Appen Limited	130.45	0.63	5.88	N/A
TLG	Talga Group Ltd	317.09	0.88	5.39	N/A
STX	Strike Energy Limited	586.76	0.22	4.88	N/A
ZIP	ZIP Co Limited.	1186.98	1.17	4.46	N/A
ALQ	ALS Limited	5955.26	12.79	3.98	N/A
SYR	Syrah Resources Limited	458.15	0.70	3.70	N/A
MYX	Mayne Pharma Group Limited	595.52	7.24	3.43	N/A
CDA	Codan Limited	1885.69	10.75	3.37	N/A
MSB	Mesoblast Limited	304.60	0.31	3.33	N/A
BCB	Bowen Coking Coal Limited	173.48	0.06	3.28	N/A
NIC	Nickel Industries Limited	3364.36	0.81	3.18	N/A
SHV	Select Harvests Limited	513.29	4.34	2.36	Change in substantial holding
HPI	Hotel Property Investments	581.63	3.05	2.35	N/A
AMP	AMP Limited	2946.66	1.10	2.33	N/A
ALD	Ampol Limited	8910.12	38.21	2.19	N/A
BOQ	Bank of Queensland Limited	3931.72	6.09	2.18	N/A
GPT	GPT Group	8179.52	4.36	2.11	N/A
TER	Terracom Limited	192.23	0.25	2.08	N/A
SGR	The Star Entertainment Group Limited	1463.03	0.52	1.96	N/A
CTD	Corporate Travel Management Limited	2371.94	16.52	1.91	N/A
CQE	Charter Hall Social Infrastructure REIT	984.68	2.70	1.89	N/A
SCG	Scentre Group	16520.30	3.24	1.89	N/A
IMD	Imdex Limited	1107.89	2.21	1.84	Becoming a substantial holder
PRU	Perseus Mining Limited	2637.24	1.96	1.82	N/A
GOZ	Growthpoint Properties Australia	1688.63	2.28	1.79	Ross Lees appointed as CEO and Managing Director of GOZ
RHC	Ramsay Health Care Limited	12729.04	56.47	1.78	N/A
JLG	Johns Lyng Group Limited	1722.82	6.31	1.77	N/A
A2M	The A2 Milk Company Limited	4135.19	5.82	1.75	N/A
WPR	Waypoint REIT	1578.77	2.39	1.70	Becoming a substantial holder

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
CTT	Cettire Limited	1776.57	3.99	-14.38	Response to Media Article and ASX Query
DDR	Dicker Data Limited	2173.30	10.84	-10.04	Dicker Data CEO Sells 10% Stake
LTM	Arcadium Lithium PLC	3482.14	7.44	-9.71	N/A
OBL	Omni Bridgeway Limited	463.37	1.52	-7.62	N/A
AX1	Accent Group Limited	1165.52	1.92	-7.49	QUOTED: Ex Dividend
INR	Ioneer Ltd	306.24	0.14	-6.90	N/A
NMT	Neometals Ltd	96.54	0.15	-6.45	N/A
ARU	Arafura Rare Earths Ltd	381.20	0.16	-6.06	Quoted Options Expire
IRE	IRESS Limited	1681.11	8.46	-6.00	Response to ASX Price Query
CHN	Chalice Mining Limited	497.87	1.21	-5.47	N/A
360	Life360 Inc.	2447.48	11.37	-5.01	N/A
ABB	Aussie Broadband Limited	1366.71	4.41	-4.75	N/A
NAN	Nanosonics Limited	866.09	2.73	-4.55	N/A
SIQ	Smartgroup Corporation Ltd	1348.34	9.73	-4.51	QUOTED: Ex Dividend
LKE	Lake Resources N.L.	163.77	0.11	-4.35	Half Yearly Report and Accounts
IMU	Imugene Limited	841.61	0.11	-4.35	N/A
CXO	Core Lithium Ltd	512.86	0.23	-4.17	N/A
BGL	Bellevue Gold Limited	1866.09	1.52	-4.10	N/A
CXL	Calix Limited	323.81	1.72	-3.92	N/A
AGY	Argosy Minerals Limited	182.57	0.13	-3.85	N/A
BRN	Brainchip Holdings Ltd	740.38	0.40	-3.66	N/A
WGX	Westgold Resources Limited	1165.11	2.37	-3.66	N/A
CUV	Clinuvel Pharmaceuticals Limited	700.28	13.47	-3.58	N/A
MMS	McMillan Shakespeare Limited	1507.08	20.91	-3.37	N/A
COE	Cooper Energy Limited	409.21	0.15	-3.23	N/A
WBT	Weebit Nano Ltd	812.02	4.18	-3.02	N/A
MAF	MA Financial Group Limited	891.66	4.85	-3.00	N/A
SQ2	Block Inc.	4400.04	115.16	-2.96	N/A
RRL	Regis Resources Limited	1533.34	1.97	-2.96	N/A
MND	Monadelphous Group Limited	1360.68	13.60	-2.79	QUOTED: Ex Dividend

CHECKING S&P 300 BY THE SECTOR

➤ Energy stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALD	Ampol Limited	8910.12	38.21	2.19	N/A
BOE	Boss Energy Ltd	1973.79	4.76	-1.45	N/A
BPT	Beach Energy Limited	3809.83	1.65	-1.20	N/A
COE	Cooper Energy Limited	409.21	0.15	-3.23	N/A
DYL	Deep Yellow Limited	990.30	1.28	-1.54	N/A
KAR	Karoon Energy Ltd	1578.43	1.98	0.51	N/A
NHC	New Hope Corporation Limited	3981.53	4.74	0.64	N/A
PDN	Paladin Energy Ltd	3611.42	1.21	-0.41	N/A
SOL	Washington H Soul Pattinson	12615.83	34.67	-0.80	N/A
STO	Santos Limited	23448.92	7.18	-0.55	N/A
STX	Strike Energy Limited	586.76	0.22	4.88	N/A
TER	Terracom Limited	192.23	0.25	2.08	N/A
VEA	Viva Energy Group Limited	5512.67	3.56	-0.28	N/A
VUL	Vulcan Energy Resources Limited	431.90	2.51	0.00	N/A
WDS	Woodside Energy Group Ltd	57475.16	30.52	0.83	N/A
WHC	Whitehaven Coal Limited	5856.21	7.08	1.14	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABC	Adbri Limited	2045.70	3.14	0.32	N/A
AMC	Amcor PLC	9004.19	14.15	0.07	N/A
BKW	Brickworks Limited	4614.06	30.50	0.76	N/A
BLD	Boral Limited	6817.09	6.08	-1.62	N/A
CSR	CSR Limited	4215.30	8.83	0.00	N/A
CXL	Calix Limited	323.81	1.72	-3.92	N/A
IPL	Incitec Pivot Limited	5263.43	2.71	0.00	N/A
JHX	James Hardie Industries PLC	26637.89	61.54	0.65	N/A
NUF	Nufarm Limited	2239.51	5.95	1.54	N/A
ORA	Orora Limited	3573.71	2.65	-0.38	N/A
ORI	Orica Limited	8271.16	16.82	-1.98	N/A

➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Limited	1866.09	1.52	-4.10	N/A
CMM	Capricorn Metals Ltd	1955.08	5.17	-0.19	N/A
DEG	De Grey Mining Limited	2471.44	1.35	0.75	N/A
EMR	Emerald Resources NL	1971.30	3.08	-2.22	N/A
EVN	Evolution Mining Limited	6354.81	3.20	0.00	Appointment of Chief Technical Officer
GMD	Genesis Minerals Limited	2047.53	1.86	1.64	N/A
GOR	Gold Road Resources Limited	1731.39	1.63	1.56	N/A
NST	Northern Star Resources Ltd	16238.49	14.04	-0.64	QUOTED: Ex Dividend
PRU	Perseus Mining Limited	2637.24	1.96	1.82	N/A
RED	Red 5 Limited	1229.65	0.36	1.41	N/A
RMS	Ramellus Resources Limited	1797.34	1.59	0.95	N/A
RRL	Regis Resources Limited	1533.34	1.97	-2.96	N/A
RSG	Resolute Mining Limited	798.39	0.37	-1.33	N/A
SLR	Silver Lake Resources Limited	1098.32	1.18	0.43	N/A
SSR	SSR Mining Inc.	31.93	6.33	-0.16	N/A
TIE	Tietto Minerals Limited	683.58	0.61	0.83	N/A
WAF	West African Resources Limited	1041.97	0.99	-2.46	N/A
WGX	Westgold Resources Limited	1165.11	2.37	-3.66	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Limited	784.39	0.82	-2.38	N/A
ADT	Adriatic Metals PLC	859.07	3.31	-2.36	Vares Project Mine Opening Event
AGY	Argosy Minerals Limited	182.57	0.13	-3.85	N/A
ARU	Arafura Rare Earths Ltd	381.20	0.16	-6.06	Quoted Options Expire
AWC	Alumina Limited	3191.85	1.09	-0.91	N/A
BCB	Bowen Coking Coal Limited	173.48	0.06	3.28	N/A
BHP	BHP Group Limited	226217.86	44.35	-0.63	N/A
BSL	BlueScope Steel Limited	9503.68	21.51	0.84	N/A
CHN	Chalice Mining Limited	497.87	1.21	-5.47	N/A
CIA	Champion Iron Limited	4008.71	7.78	0.52	N/A
CRN	Coronado Global Resources Inc.	2313.51	1.36	-1.81	N/A
CXO	Core Lithium Ltd	512.86	0.23	-4.17	N/A
DRR	Deterra Royalties Limited	2600.96	4.91	-0.20	N/A
FMG	Fortescue Ltd	79560.45	25.75	-0.35	N/A
GRR	Grange Resources Limited	526.59	0.46	0.00	N/A
IGO	IGO Limited	5853.68	7.62	-1.42	N/A
ILU	Iluka Resources Limited	2926.71	6.82	-0.29	Change in substantial holding
IMD	Imdex Limited	1107.89	2.21	1.84	Becoming a substantial holder
INR	Ioneer Ltd	306.24	0.14	-6.90	N/A
LKE	Lake Resources N.L.	163.77	0.11	-4.35	Half Yearly Report and Accounts
LLL	Leo Lithium Limited	498.55	0.51	0.00	N/A
LTM	Arcadium Lithium PLC	3482.14	7.44	-9.71	N/A
LTR	Liontown Resources Limited	3089.64	1.25	-2.35	N/A
LYC	Lynas Rare Earths Limited	5570.78	5.82	-2.35	N/A
MIN	Mineral Resources Limited	12491.93	64.15	0.23	N/A
NIC	Nickel Industries Limited	3364.36	0.81	3.18	N/A
NMT	Neometals Ltd	96.54	0.15	-6.45	N/A
PLS	Pilbara Minerals Limited	12338.82	4.09	-0.24	N/A
PRN	Perenti Limited	894.08	0.94	0.54	N/A
RIO	Rio Tinto Limited	46316.65	123.64	-0.91	N/A
RNU	Renascor Resources Limited	223.47	0.09	0.00	N/A
S32	South32 Limited	13316.02	2.92	-0.68	N/A
SFR	Sandfire Resources Limited	3614.81	7.90	-0.13	N/A
SGM	Sims Limited	2332.04	12.08	0.08	Change of Director's Interest Notice
SMR	Stanmore Resources Limited	3100.79	3.41	-0.87	N/A
SYA	Sayona Mining Limited	432.32	0.04	-2.38	N/A
SYR	Syrah Resources Limited	458.15	0.70	3.70	N/A
TLG	Talga Group Ltd	317.09	0.88	5.39	N/A
VSL	Vulcan Steel Limited	1006.59	7.75	1.17	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland International Airport Limited	11117.76	7.55	0.00	N/A
ALQ	ALS Limited	5955.26	12.79	3.98	N/A
ALX	Atlas Arteria	7616.88	5.33	1.52	N/A
APM	APM Human Services	1485.83	1.64	1.23	N/A
ASB	Austal Limited	750.25	2.10	1.45	N/A
AZJ	Aurizon Holdings Limited	7031.49	3.83	0.26	N/A
BXB	Brambles Limited	21305.16	15.31	0.00	N/A
CPU	Computershare Limited	15235.94	25.65	0.39	N/A
CWY	Cleanaway Waste Management Limited	5727.08	2.57	0.00	N/A
DBI	Dalrymple Bay Infrastructure Limited	1363.34	2.73	-0.73	N/A
DOW	Downer EDI Limited	3344.44	4.96	-0.40	N/A
FBU	Fletcher Building Limited	3022.55	3.86	0.00	N/A
GWA	GWA Group Limited	713.40	2.67	-0.74	Change of Director's Interest Notice
IPH	IPH Limited	1545.95	6.36	1.27	N/A
JLG	Johns Lyng Group Limited	1722.82	6.31	1.77	N/A
KLS	Kelsian Group Limited	1556.89	5.82	0.69	N/A
LNK	Link Administration Holdings Limited	1136.05	2.20	0.00	N/A
MGH	Maas Group Holdings Limited	1495.33	4.63	1.54	N/A
MMS	McMillan Shakespeare Limited	1507.08	20.91	-3.37	N/A
MND	Monadelphous Group Limited	1360.68	13.60	-2.79	QUOTED: Ex Dividend
NWH	NRW Holdings Limited	1386.33	3.08	0.65	N/A
QAN	Qantas Airways Limited	8829.21	5.01	-2.15	N/A
QUB	Qube Holdings Limited	5688.81	3.23	0.31	N/A
REH	Reece Limited	18190.91	28.00	-0.57	N/A
RWC	Reliance Worldwide Corporation	4392.93	5.55	-0.18	QUOTED: Ex Dividend
SIQ	Smartgroup Corporation Ltd	1348.34	9.73	-4.51	QUOTED: Ex Dividend
SSM	Service Stream Limited	739.14	1.20	0.00	N/A
SVW	Seven Group Holdings Limited	15052.44	40.41	-2.39	N/A
TCL	Transurban Group	41311.47	13.51	1.12	Transurban prices EUR1.0b issuance in the Eurobond Market
VNT	Ventia Services Group Limited	3267.95	3.83	0.26	CEO Share Sale
WOR	Worley Limited	8933.74	16.76	-1.18	Kuwait Oil Company awards contract for KERP

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	396.29	2.31	0.87	N/A
ALL	Aristocrat Leisure Limited	29641.99	46.26	-0.49	N/A
APE	Eagers Automotive Limited	3732.81	14.39	-0.28	N/A
ARB	ARB Corporation Limited	3331.57	40.45	-0.17	N/A
AX1	Accent Group Limited	1165.52	1.92	-7.49	QUOTED: Ex Dividend
BAP	Bapcor Limited	2026.29	6.02	0.84	N/A
BRG	Breville Group Limited	3872.63	27.03	0.11	N/A
CKF	Collins Foods Limited	1238.13	10.29	-2.28	N/A
CTD	Corporate Travel Management Limited	2371.94	16.52	1.91	N/A
CTT	Cettire Limited	1776.57	3.99	-14.38	Response to Media Article and ASX Query
DMP	Domino's Pizza Enterprises Limited	4073.06	46.07	1.59	N/A
FLT	Flight Centre Travel Group Limited	4507.52	20.80	1.32	N/A
GEM	G8 Education Limited	1003.79	1.23	-1.21	N/A
GUD	G.U.D. Holdings Limited	1576.61	11.22	0.27	N/A
HVN	Harvey Norman Holdings Limited	6242.49	4.90	-2.20	N/A
IEL	Idp Education Limited	5227.15	18.84	0.32	N/A
JBH	JB Hi-Fi Limited	6510.84	60.08	0.89	N/A
JIN	Jumbo Interactive Limited	1089.01	17.19	-0.64	N/A
KGN	Kogan.Com Ltd	827.64	8.15	-0.49	N/A
LNW	Light & Wonder Inc	2388.28	151.92	-1.16	N/A
LOV	Lovisa Holdings Limited	3362.08	30.55	-0.33	Ceasing to be a substantial holder
NCK	Nick Scali Limited	1176.12	14.48	-0.28	N/A
PBH	Pointsbet Holdings Limited	259.66	0.82	-0.61	N/A
PMV	Premier Investments Limited	4675.33	29.03	-0.99	N/A
PWH	Pwr Holdings Limited	1204.80	11.95	-0.33	N/A
SGR	The Star Entertainment Group Limited	1463.03	0.52	1.96	N/A
SKC	Skycity Entertainment Group Limited	1379.77	1.77	-2.75	QUOTED: Ex Dividend
SUL	Super Retail Group Limited	3412.24	14.91	-1.32	QUOTED: Ex Dividend
TAH	TABCORP Holdings Limited	1780.28	0.79	0.64	N/A
TLC	The Lottery Corporation Limited	11173.37	5.08	1.20	N/A
TPW	Temple & Webster Group Ltd	1472.94	12.06	0.67	N/A
WEB	Webjet Limited	2636.42	6.84	0.29	N/A
WES	Wesfarmers Limited	73812.26	65.54	0.71	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company Limited	4135.19	5.82	1.75	N/A
BGA	Bega Cheese Limited	1196.75	3.94	0.25	N/A
COL	Coles Group Limited	22043.31	16.34	-0.79	N/A
EDV	Endeavour Group Limited	9295.19	5.24	0.96	Change of Director's Interest Notice
ELD	Elders Limited	1476.13	9.41	0.32	N/A
GNC	GrainCorp Limited	1740.86	7.87	1.42	N/A
ING	Inghams Group Limited	1349.20	3.61	-0.55	N/A
MTS	Metcash Limited	4015.43	3.76	0.53	Metcash Completes Upsized AU\$60 Million Share Purchase Plan
RIC	Ridley Corporation Limited	745.37	2.37	0.42	N/A
SHV	Select Harvests Limited	513.29	4.34	2.36	Change in substantial holding
TWE	Treasury Wine Estates Limited	10021.12	12.06	-2.35	QUOTED: Ex Dividend
WOW	Woolworths Group Limited	39787.03	32.30	-0.83	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Australian Clinical Labs Limited	518.71	2.56	-0.39	N/A
ANN	Ansell Limited	2887.54	23.10	-0.17	N/A
COH	Cochlear Limited	21945.11	337.63	0.76	N/A
CSL	CSL Limited	136723.04	282.30	-0.25	N/A
CUV	Clinuvel Pharmaceuticals Limited	700.28	13.47	-3.58	N/A
EBO	Ebos Group Limited	6585.38	34.17	-0.47	N/A
FPH	Fisher & Paykel Healthcare	13571.32	23.18	-0.26	N/A
HLS	Healius Limited	936.63	1.27	-1.55	HLS confirms CFO appointment and new Audit Chair
IDX	Integral Diagnostics Limited	534.65	2.27	-0.87	N/A
IMU	Imugene Limited	841.61	0.11	-4.35	N/A
MSB	Mesoblast Limited	304.60	0.31	3.33	N/A
MYX	Mayne Pharma Group Limited	595.52	7.24	3.43	N/A
NAN	Nanosonics Limited	866.09	2.73	-4.55	N/A
NEU	Neuren Pharmaceuticals Limited	2502.34	19.76	0.56	N/A
PME	Pro Medicus Limited	10489.48	99.52	-0.93	N/A
PNV	Polynovo Limited	1546.12	2.25	0.45	N/A
RHC	Ramsay Health Care Limited	12729.04	56.47	1.78	N/A
RMD	ResMed Inc.	17149.85	27.33	-1.73	N/A
SHL	Sonic Healthcare Limited	13399.89	28.21	0.61	N/A
SIG	Sigma Healthcare Limited	1868.49	1.15	0.44	N/A
TLX	Telix Pharmaceuticals Limited	3887.79	11.74	-2.17	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings Limited	86405.78	29.02	1.01	ANZ Sells 16.5% Stake in Malaysia-Based Lender AmBank
BEN	Bendigo and Adelaide Bank Limited	5586.96	9.86	0.20	N/A
BOQ	Bank of Queensland Limited	3931.72	6.09	2.18	N/A
CBA	Commonwealth Bank of Australia	195833.80	118.31	1.17	N/A
JDO	Judo Capital Holdings Limited	1381.08	1.24	-0.80	N/A
MYS	MyState Limited	363.91	3.34	1.21	N/A
NAB	National Australia Bank Limited	105000.27	34.10	1.01	N/A
VUK	Virgin Money Uk PLC	2006.10	3.04	0.66	Director / PDMR Shareholding
WBC	Westpac Banking Corporation	93026.71	26.94	1.09	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical Investment Limited	543.61	4.74	-1.66	N/A
AFG	Australian Finance Group Ltd	418.34	1.55	0.00	N/A
AMP	AMP Limited	2946.66	1.10	2.33	N/A
ASX	ASX Limited	12684.36	65.75	0.35	ASX Group Monthly Activity Report - February 2024
AUB	AUB Group Limited	3315.04	30.63	0.16	N/A
CCP	Credit Corp Group Limited	1289.87	18.95	0.00	N/A
CGF	Challenger Limited	4580.47	6.72	1.36	N/A
FPR	Fleetpartners Group Limited	867.55	3.50	0.86	N/A
HLI	Helia Group Limited	1269.40	4.26	0.95	N/A
HUB	HUB24 Limited	3286.91	40.55	0.20	N/A
IAG	Insurance Australia Group Limited	14937.67	6.22	0.00	N/A
IFL	Insignia Financial Ltd	1653.23	2.47	-0.40	N/A
MAF	MA Financial Group Limited	891.66	4.85	-3.00	N/A
MFG	Magellan Financial Group Limited	1546.03	9.21	7.85	Funds Under Management - February 2024
MPL	Medibank Private Limited	10327.51	3.80	1.33	N/A
MQG	Macquarie Group Limited	73806.00	193.34	0.54	N/A
NHF	NIB Holdings Limited	3801.57	7.92	0.89	N/A
NWL	Netwealth Group Limited	4765.83	19.75	1.13	N/A
OBL	Omni Bridgeway Limited	463.37	1.52	-7.62	N/A
OFX	OFX Group Limited	369.18	1.51	0.33	N/A
PNI	Pinnacle Investment Management	2264.24	11.14	-0.09	N/A
PPT	Perpetual Limited	2773.47	24.56	0.45	N/A
PTM	Platinum Asset Management Limited	686.96	1.20	1.69	N/A
QBE	QBE Insurance Group Limited	25777.91	16.86	-2.09	QUOTED: Ex Dividend
QRI	Qualitas Real Estate Income Fund	663.60	1.62	0.31	N/A
SDF	Steadfast Group Limited	6316.92	5.78	1.23	N/A
SQ2	Block Inc.	4400.04	115.16	-2.96	N/A
SUN	Suncorp Group Limited	19498.53	15.34	-0.07	N/A
SVR	Solvar Limited	217.34	1.01	-2.42	N/A
TYR	Tyro Payments Limited	622.88	1.17	-1.68	N/A
ZIP	ZIP Co Limited.	1186.98	1.17	4.46	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1027.71	1.14	-1.30	N/A
ARF	Arena REIT.	1225.27	3.48	0.87	N/A
ASK	Abacus Storage King	1622.92	1.24	0.40	N/A
BWP	BWP Trust	2254.77	3.53	0.57	N/A
CHC	Charter Hall Group	6016.52	12.60	-0.94	N/A
CIP	Centuria Industrial REIT	2120.67	3.38	1.20	N/A
CLW	Charter Hall Long Wale REIT	2674.94	3.69	-0.27	N/A
CMW	Cromwell Property Group	1126.11	0.44	1.16	N/A
CNI	Centuria Capital Group	1329.00	1.66	0.61	N/A
COF	Centuria Office REIT	716.80	1.22	1.25	N/A
CQE	Charter Hall Social Infrastructure REIT	984.68	2.70	1.89	N/A
CQR	Charter Hall Retail REIT	2063.37	3.54	-0.28	N/A
DXI	Dexus Industria REIT.	929.60	2.97	1.37	N/A
DXS	Dexus	7830.11	7.32	0.55	N/A
GDI	GDI Property Group	321.84	0.60	-0.83	N/A
GMG	Goodman Group	58874.64	31.08	0.26	N/A
GOZ	Growthpoint Properties Australia	1688.63	2.28	1.79	Ross Lees appointed as CEO and Managing Director of GOZ
GPT	GPT Group	8179.52	4.36	2.11	N/A
HCW	Healthco REIT	798.47	1.41	0.00	N/A
HDN	Homeco Daily Needs REIT	2567.81	1.25	1.21	N/A
HMC	HMC Capital Limited	2440.88	6.98	-0.29	N/A
HPI	Hotel Property Investments	581.63	3.05	2.35	N/A
INA	Ingenia Communities Group	2009.39	4.93	0.00	N/A
LIC	Lifestyle Communities Limited	1580.72	15.08	-0.26	Ceasing to be a substantial holder
LLC	Lendlease Group	4303.31	6.19	-0.80	N/A
MGR	Mirvac Group	8483.60	2.14	-0.47	N/A
NSR	National Storage REIT	3110.70	2.29	0.88	N/A
PXA	Pexa Group Limited	2263.60	12.56	-1.57	N/A
RFF	Rural Funds Group	810.01	2.10	0.48	N/A
RGN	Region Group	2567.64	2.23	0.90	N/A
SCG	Scentre Group	16520.30	3.24	1.89	N/A
SGP	Stockland	11004.86	4.56	-1.08	N/A
URW	Unibail-Rodamco-Westfield	748.09	5.73	-0.35	N/A
VCX	Vicinity Centres	9081.79	2.01	0.75	N/A
WPR	Waypoint REIT	1578.77	2.39	1.70	Becoming a substantial holder

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	2447.48	11.37	-5.01	N/A
AD8	Audinate Group Limited	1770.22	21.48	0.85	N/A
ALU	Altium Limited	8612.18	65.21	-0.11	N/A
APX	Appen Limited	130.45	0.63	5.88	N/A
BRN	Brainchip Holdings Ltd	740.38	0.40	-3.66	N/A
CDA	Codan Limited	1885.69	10.75	3.37	N/A
DDR	Dicker Data Limited	2173.30	10.84	-10.04	Dicker Data CEO Sells 10% Stake
DTL	Data3 Limited	1327.36	8.60	0.23	N/A
HSN	Hansen Technologies Limited	971.31	4.85	1.46	N/A
IFM	Infomedia Ltd	614.41	1.63	-0.31	N/A
IRE	IRESS Limited	1681.11	8.46	-6.00	Response to ASX Price Query
MAQ	Macquarie Technology Group Limited	1949.98	80.85	0.94	N/A
MP1	Megaport Limited	2338.73	14.50	-1.16	N/A
NVX	Novonix Limited	457.09	0.93	-0.53	N/A
NXT	Nextdc Limited	8657.39	16.94	0.71	N/A
SDR	Siteminder Limited	1601.44	5.63	-2.60	N/A
SLX	Silex Systems Limited	1143.89	4.80	-0.83	N/A
TNE	Technology One Limited	5520.21	16.54	-2.42	N/A
WBT	Weebit Nano Ltd	812.02	4.18	-3.02	N/A
WTC	WiseTech Global Limited	31885.60	93.16	-2.58	N/A
XRO	Xero Limited	20404.41	133.30	-0.91	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband Limited	1366.71	4.41	-4.75	N/A
CAR	Carsales.Com Limited	13561.81	35.47	-1.39	N/A
CNU	Chorus Limited	3236.80	7.41	-0.67	N/A
DHG	Domain Holdings Australia Limited	2021.30	3.22	0.63	N/A
EVT	EVT Limited	1919.72	11.96	1.10	N/A
NEC	Nine Entertainment Co. Holdings	2636.08	1.65	1.23	N/A
NWS	News Corporation..	1147.07	41.45	-0.17	N/A
OML	Ooh!Media Limited	969.81	1.82	1.11	N/A
REA	REA Group Ltd	24386.20	184.32	-0.14	N/A
SEK	Seek Limited	9368.59	26.26	-0.15	N/A
SPK	Spark New Zealand Limited	8453.96	4.69	0.64	N/A
SWM	Seven West Media Limited	315.52	0.20	-2.44	N/A
TLS	Telstra Group Limited	43906.82	3.80	0.00	N/A
TPG	TPG Telecom Limited	8701.72	4.63	-1.07	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	5846.17	8.68	-0.12	N/A
APA	APA Group	10032.73	7.94	1.53	Retirement of Director - Shirley In't Veld
ORG	Origin Energy Limited	15056.81	8.75	0.11	N/A

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