



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

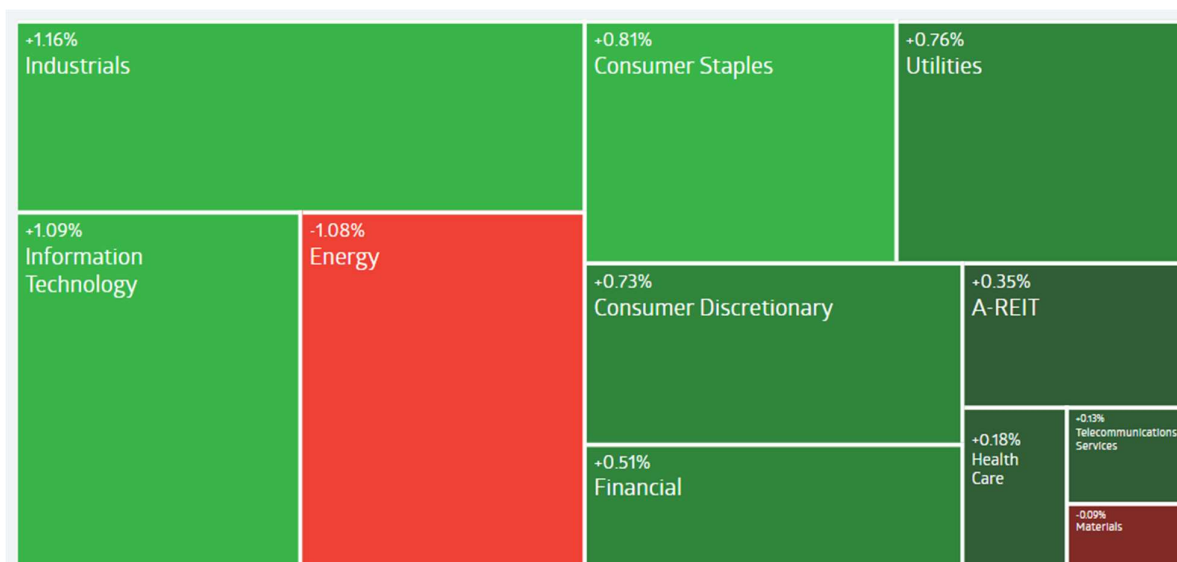
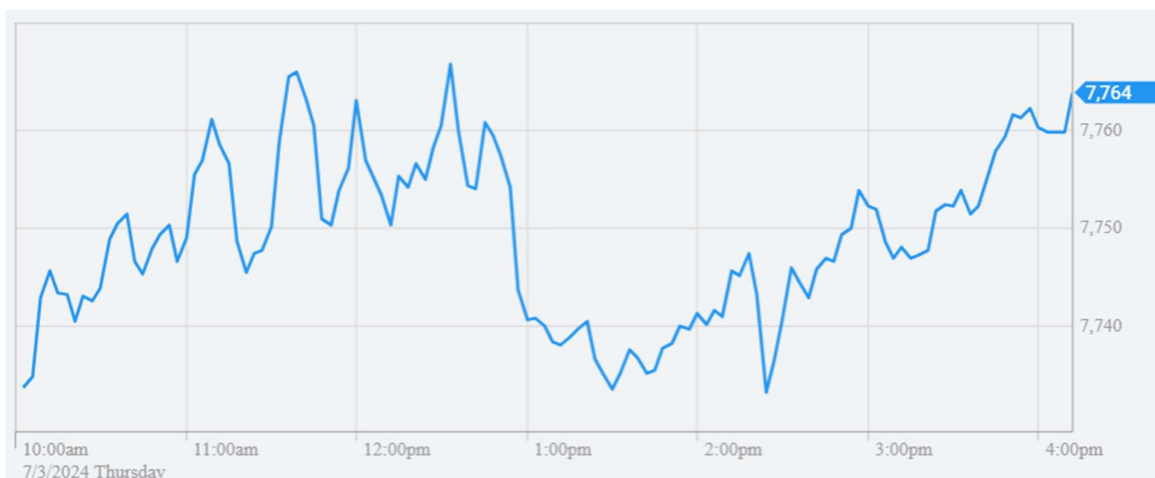
## MARKET COMMENTARY

The Aussie market had a choppy day and finished positive on the back of the banks. Global investors were buying banks for the currency trade despite the elevated multiples. We continue to see big management selling in small caps while growth outlook remains weak. Local and Chinese trade data were better than expected while Japanese wages were solid. US Fed confirmed that rate cuts are not coming soon while Bank of Canada kept rates on hold as expected. Rate cut expectations were high at the start of the year and it's fading by the month. Consumer weakness has started to play out globally while cracks are starting to appear on employment strength. After years of extreme growth, it is natural for cycle to turn negative to clean out the zombie businesses. There is no data point screaming that emergency rate cuts are needed. Spot Gold hits new all-time high for the fourth day in a row. Macro risk is high, and consumers are fading with employment weakness coming. Historical unemployment standards suggest RBA won't panic till unemployment hits 6% and we are far from it. Geopolitics keeps ramping up and that means higher prices for everyone. It may be different this time!

CNBC on US Fed...Federal Reserve Chair Jerome Powell on Wednesday reiterated that he expects interest rates to start coming down this year but is not ready yet to say when. In prepared remarks for congressionally mandated appearances on Capitol Hill Wednesday and Thursday, Powell said policymakers remain attentive to the risks that inflation poses and don't want to ease up too quickly. "In considering any adjustments to the target range for the policy rate, we will carefully assess the incoming data, the evolving outlook, and the balance of risks," he said. "The Committee does not expect that it will be appropriate to reduce the target range until it has gained greater confidence that inflation is moving sustainably toward 2 percent."

CNBC on Indian Tech... India's booming tech sector has suffered a major blow as startup darlings Byju's and Paytm plunge into crisis amid regulatory scrutiny and alleged mismanagement. "There's been a bit of a reality check for the last couple of years in terms of how to keep corporate governance practices up at a level which is sustainable and at a world class level," said Karan Mohla, general partner at venture capital firm B Capital Group. Paytm, once a fintech star in India, has been mired in controversy since March 2022, after the Reserve Bank of India ordered the fintech giant's banking unit to stop onboarding new customers with immediate effect. A subsequent audit "revealed persistent non-compliances and continued material supervisory concerns in the bank," the central bank said on Jan 31.

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	7717.40	31.80	0.41	DX	103.2100	-0.1200	-0.12	SPTGLD	2157.05	8.95	0.42
S&P 200	7763.70	30.20	0.39	AUDUSD	0.6581	0.0017	0.26	TWI	61.00	0.10	0.16
Mid Cap	9591.60	92.50	0.97	NZDAUD	0.9338	0.0000	0.01	WTIS	79.07	-0.06	-0.08
Small Cap	3054.50	28.20	0.93	GBPAUD	1.9354	-0.0052	-0.27	BRENT	82.90	-0.06	-0.07
Micro Cap	2065.20	15.00	0.73	EURAUD	1.6565	-0.0034	-0.21	COPP3M	8537.00	14.00	0.16
NZ50G	11803.93	8.03	0.07	EURUSD	1.0902	0.0004	0.04	NICK3M	17700.00	-170.00	-0.95
JAPAN	39718.73	-372.05	-0.93	USDJPY	148.5640	-0.7980	-0.53	ZINC	2446.00	28.00	1.16
KOSPI	2647.94	6.45	0.24	CNYUSD	0.1389	0.0000	0.00	Security	Last	+/-	%
SING	3129.15	-6.99	-0.22	Security	Last	+/-	%	DOWFUT	38662.00	-44.00	-0.11
SHANGHAI	3032.86	-7.07	-0.23	USBON	4.1200	-0.0296	-0.71	NASFUT	17982.25	-62.00	-0.34
HNGKNG	16353.93	-84.16	-0.51	USLBR	4.2510	-0.0440	-1.02	SPFUT	5103.25	-8.50	-0.17
GERMAN	17716.71	0.00	0.00	BOND10	4.0090	-0.0010	-0.02				
CAC40	7954.74	21.92	0.28	BBSR3M	4.3433	-0.0032	-0.07				
FTSE	7679.31	33.15	0.43	VIX	14.50	0.04	0.28				
DOWJON	38661.05	75.86	0.20	XVI	10.92	0.00	-0.04				
NASDAQ	16031.54	91.96	0.58								
SP500	5104.76	26.11	0.51								

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

The number of job openings went down by 26,000 from the previous month to 8,863 million in January 2024, the lowest in three months and below the market consensus of 8.9 million. During the month, job openings decreased in retail trade (-170,000), transportation, warehousing, and utilities (-66,000), durable goods manufacturing (-48,000), construction (-21,000), private educational services (-41,000) and government (-105,000). On the other hand, job openings increased in nondurable goods manufacturing (+82,000). Regarding regional distribution, job openings fell in the South (-12,000), the Midwest (-19,000), and the West (-52,000) but rose in the Northeast (+58,000). The number of job quits in the United States declined by 54,000 from the previous month to 3.385 million in January 2024, down from December's revised figure of 3.439 million and touching the lowest level since January 2021. The incidence of quitting decreased in real estate and rental and leasing (-16,000), but increased in information (+23,000). The quits rate, a metric that measures voluntary job leavers as a proportion of total employment, declined to 2.1% in January, reaching its lowest level since August 2020.

The Bank of Canada held its target for the overnight rate at 5% during its March meeting and pledged to continue normalizing the Bank's balance sheet, as policymakers remained concerned about risks to the outlook for inflation. The bank stated that it will persist in its policy of quantitative tightening until it observes further and sustained easing in core inflation. The latest data revealed that CPI inflation eased to 2.9% in January, but year-over-year and three-month measures of core inflation were in the 3% to 3.5% range. Policymakers project inflation to remain close to 3% during the first half of this year before gradually easing. The bank also noted that GDP growth remained weak and below potential, while employment continues to rise more slowly than the population amid signs that wage pressures may be easing. During a press conference, Governor Macklem said it was too early to consider lowering rates as more time was needed to ensure inflation fell toward the 2% target.

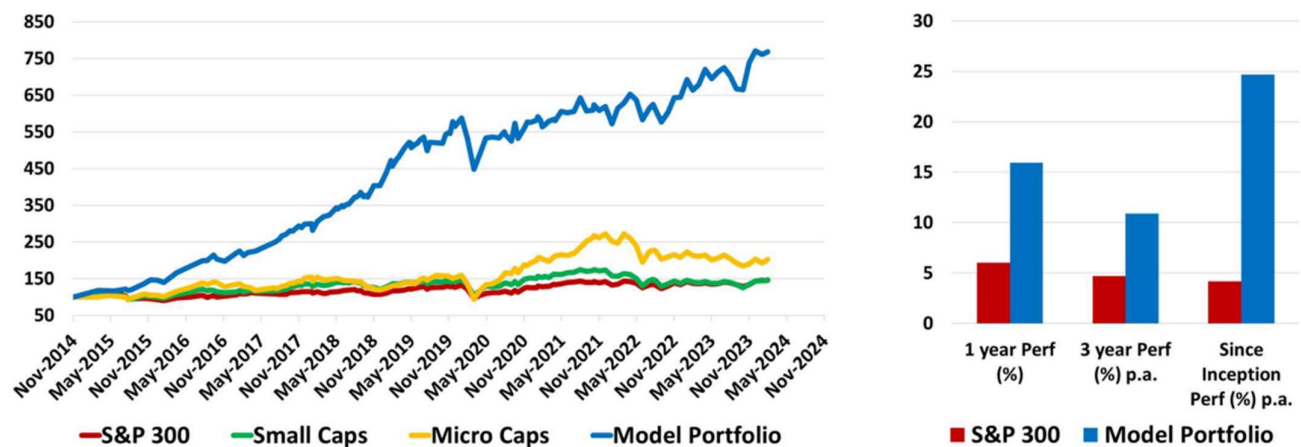
Australia's trade surplus on goods increased to AUD 11.03 billion in January 2024 from a downwardly revised AUD 10.74 billion in the previous month, compared to market forecasts of AUD 11.5 billion, with exports rising faster than imports. Shipments grew by 1.6% from a month earlier to AUD a 10-month high of 47.51 billion, mainly boosted by non-monetary gold. On the original basis, outbound shipments soared to the US (11.3%) and Indonesia (6.6%), while those to the country's largest trading partner, China, plunged 9.2% after a downwardly revised 4.6% rise in December. Meanwhile, imports climbed 1.3% to a three-month high of AUD 36.43 billion, mainly driven by non-industrial transport equipment.

## Global Markets

The US market started positive before fading to flat and then finishing positive on the last hour tech pump. US mortgage demand bounced despite rates above 7%. Bank of Canada kept rates at 5% and keeps quantitative tightening going. US JOLT job opening was lower than expected while job quits were lower too. US wholesale inventories were lower than expected as were EIA crude oil stock. US Fed chair staying on hold till inflation is under control on his testimony. Nigeria and Egypt are the latest EM nations in currency mess. We have another US regional bank raising money to stay alive. RUSSELL +0.70%, NASDAQ +0.58%, S&P +0.51% and DOW +0.20%. VIX stays at mid-14. Yields and USD were lower with commodities bouncing. Spot Gold hits fourth consecutive day of new all-time high. Tech and Utilities were the best sectors while Retail and Communication were the worst. European markets were positive.

# 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!



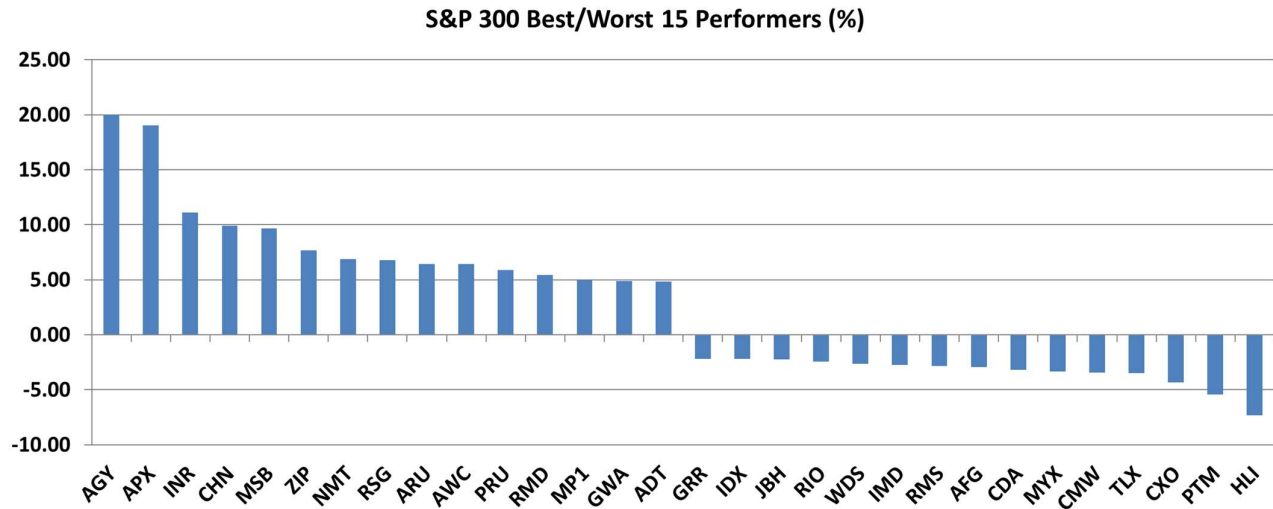
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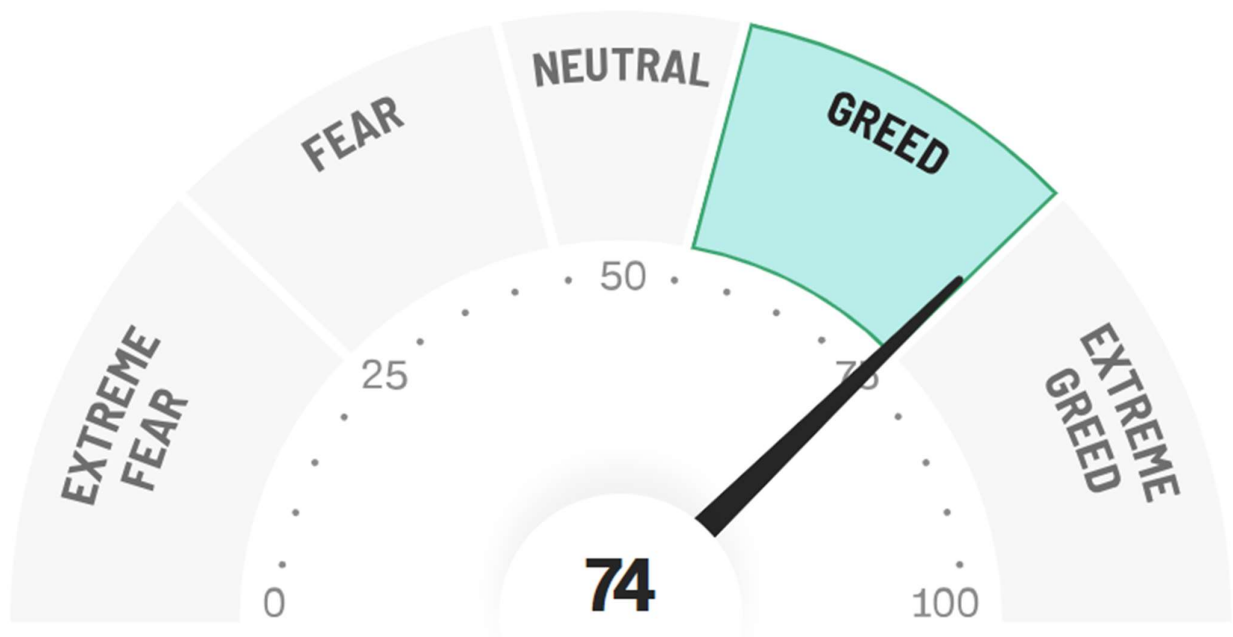
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## 1. Movers and Shakers in S&P 300 >



## 2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGY	Argosy Minerals Limited	175.55	0.15	20.00	N/A
APX	Appen Limited	138.12	0.75	19.05	N/A
INR	Ioneer Ltd	285.12	0.15	11.11	N/A
CHN	Chalice Mining Limited	470.65	1.33	9.92	N/A
MSB	Mesoblast Limited	314.76	0.34	9.68	N/A
ZIP	ZIP Co Limited.	1242.42	1.26	7.69	N/A
NMT	Neometals Ltd	90.31	0.16	6.90	N/A
RSG	Resolute Mining Limited	787.75	0.40	6.76	N/A
ARU	Arafura Rare Earths Ltd	358.10	0.17	6.45	N/A
AWC	Alumina Limited	3162.83	1.16	6.42	N/A
PRU	Perseus Mining Limited	2685.32	2.07	5.88	QUOTED: Ex Dividend
RMD	ResMed Inc.	16853.84	28.82	5.45	N/A
MP1	Megaport Limited	2311.63	15.22	4.97	N/A
GWA	GWA Group Limited	708.10	2.80	4.87	Strategy Update and Site Tour
ADT	Adriatic Metals PLC	838.80	3.47	4.83	N/A
JLG	Johns Lyng Group Limited	1753.38	6.60	4.60	N/A
PMT	Patriot Battery Metals Inc.	503.77	0.92	4.57	N/A
LKE	Lake Resources N.L.	156.65	0.12	4.55	N/A
TPW	Temple & Webster Group Ltd	1482.77	12.60	4.48	N/A
LYC	Lynas Rare Earths Limited	5439.92	6.08	4.47	N/A
JDO	Judo Capital Holdings Limited	1369.99	1.29	4.45	N/A
VUL	Vulcan Energy Resources Limited	431.90	2.62	4.38	N/A
WAF	West African Resources Limited	1016.31	1.03	4.04	N/A
LTR	Liontown Resources Limited	3016.94	1.30	4.02	N/A
MIN	Mineral Resources Limited	12521.21	66.66	3.91	N/A
ADH	Adairs Limited	399.75	2.40	3.90	N/A
WGX	Westgold Resources Limited	1122.49	2.46	3.80	N/A
KLS	Kelsian Group Limited	1567.67	6.03	3.61	N/A
SLR	Silver Lake Resources Limited	1103.00	1.22	3.39	N/A
GMD	Genesis Minerals Limited	2081.19	1.92	3.37	N/A

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
HLI	Helia Group Limited	1191.22	3.67	-7.33	QUOTED: Ex Dividend
PTM	Platinum Asset Management Limited	698.60	1.14	-5.42	QUOTED: Ex Dividend
CXO	Core Lithium Ltd	491.50	0.22	-4.35	N/A
TLX	Telix Pharmaceuticals Limited	3803.55	11.33	-3.49	N/A
CMW	Cromwell Property Group	1139.21	0.42	-3.45	N/A
MYX	Mayne Pharma Group Limited	615.94	7.00	-3.31	N/A
CDA	Codan Limited	1949.15	10.41	-3.16	N/A
AFG	Australian Finance Group Ltd	418.34	1.50	-2.91	QUOTED: Ex Dividend
RMS	Ramelius Resources Limited	1814.46	1.55	-2.83	Trading Halt
IMD	Imdex Limited	1128.31	2.15	-2.71	Patented core orientation technology - Award of damages
WDS	Woodside Energy Group Ltd	57949.84	29.71	-2.65	QUOTED: Ex Dividend
RIO	Rio Tinto Limited	45897.17	120.62	-2.44	QUOTED: Ex Dividend
JBH	JB Hi-Fi Limited	6568.79	58.75	-2.21	N/A
IDX	Integral Diagnostics Limited	529.98	2.22	-2.20	N/A
GRR	Grange Resources Limited	526.59	0.45	-2.20	N/A
NUF	Nufarm Limited	2273.91	5.82	-2.18	N/A
NHF	NIB Holdings Limited	3835.47	7.75	-2.15	QUOTED: Ex Dividend
VEA	Viva Energy Group Limited	5497.23	3.50	-1.69	QUOTED: Ex Dividend
GEM	G8 Education Limited	991.65	1.21	-1.63	QUOTED: Ex Dividend
IFM	Infomedia Ltd	612.53	1.61	-1.53	N/A
NEU	Neuren Pharmaceuticals Limited	2516.35	19.46	-1.52	N/A
DEG	De Grey Mining Limited	2489.95	1.33	-1.49	N/A
SVR	Solvar Limited	212.09	1.00	-1.49	N/A
AGL	AGL Energy Limited.	5839.45	8.56	-1.38	N/A
NWH	NRW Holdings Limited	1395.39	3.04	-1.30	N/A
MMS	McMillan Shakespeare Limited	1456.24	20.65	-1.24	QUOTED: Ex Dividend
URW	Unibail-Rodamco-Westfield	734.69	5.66	-1.22	N/A
PME	Pro Medicus Limited	10392.36	98.37	-1.16	N/A
BHP	BHP Group Limited	224798.61	43.86	-1.10	QUOTED: Ex Dividend
FPH	Fisher & Paykel Healthcare	13536.28	22.95	-0.99	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	9105.52	38.28	0.18	N/A
BOE	Boss Energy Ltd	1945.19	4.76	0.00	N/A
BPT	Beach Energy Limited	3764.20	1.70	2.73	N/A
COE	Cooper Energy Limited	396.01	0.15	0.00	N/A
DYL	Deep Yellow Limited	975.01	1.28	0.00	Trading Halt
KAR	Karoon Energy Ltd	1586.44	1.98	-0.25	N/A
NHC	New Hope Corporation Limited	4006.89	4.77	0.63	N/A
PDN	Paladin Energy Ltd	3596.50	1.20	-0.41	N/A
SOL	Washington H Soul Pattinson	12514.76	35.62	2.74	N/A
STO	Santos Limited	23319.01	7.24	0.84	N/A
STX	Strike Energy Limited	615.38	0.22	0.00	N/A
TER	Terracom Limited	196.24	0.25	2.04	N/A
VEA	Viva Energy Group Limited	5497.23	3.50	-1.69	QUOTED: Ex Dividend
VUL	Vulcan Energy Resources Limited	431.90	2.62	4.38	N/A
WDS	Woodside Energy Group Ltd	57949.84	29.71	-2.65	QUOTED: Ex Dividend
WHC	Whitehaven Coal Limited	5923.13	7.12	0.56	N/A

## ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABC	Adbri Limited	2052.24	3.14	0.00	N/A
AMC	Amcor PLC	9041.80	14.06	-0.64	N/A
BKW	Brickworks Limited	4649.12	30.91	1.34	N/A
BLD	Boral Limited	6706.78	6.25	2.80	N/A
CSR	CSR Limited	4215.30	8.83	0.00	N/A
CXL	Calix Limited	311.11	1.75	1.75	N/A
IPL	Incitec Pivot Limited	5263.43	2.71	0.00	N/A
JHX	James Hardie Industries PLC	26812.16	62.15	0.99	N/A
NUF	Nufarm Limited	2273.91	5.82	-2.18	N/A
ORA	Orora Limited	3560.27	2.65	0.00	N/A
ORI	Orica Limited	8107.28	17.01	1.13	N/A

## ➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Limited	1789.56	1.57	3.29	N/A
CMM	Capricorn Metals Ltd	1951.30	5.21	0.77	N/A
DEG	De Grey Mining Limited	2489.95	1.33	-1.49	N/A
EMR	Emerald Resources NL	1927.49	3.12	1.30	N/A
EVN	Evolution Mining Limited	6354.81	3.29	2.81	Change of Director's Interest Notice
GMD	Genesis Minerals Limited	2081.19	1.92	3.37	N/A
GOR	Gold Road Resources Limited	1758.45	1.66	1.85	N/A
NST	Northern Star Resources Ltd	16135.06	14.40	2.56	N/A
PRU	Perseus Mining Limited	2685.32	2.07	5.88	QUOTED: Ex Dividend
RED	Red 5 Limited	1246.97	0.36	0.00	N/A
RMS	Ramellus Resources Limited	1814.46	1.55	-2.83	Trading Halt
RRL	Regis Resources Limited	1488.02	2.02	2.54	N/A
RSG	Resolute Mining Limited	787.75	0.40	6.76	N/A
SLR	Silver Lake Resources Limited	1103.00	1.22	3.39	N/A
SSR	SSR Mining Inc.	31.88	6.48	2.37	N/A
TIE	Tietto Minerals Limited	689.23	0.62	0.82	Shareholder Briefing
WAF	West African Resources Limited	1016.31	1.03	4.04	N/A
WGX	Westgold Resources Limited	1122.49	2.46	3.80	N/A



## ➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Limited	765.72	0.84	1.83	N/A
ADT	Adriatic Metals PLC	838.80	3.47	4.83	N/A
AGY	Argosy Minerals Limited	175.55	0.15	20.00	N/A
ARU	Arafura Rare Earths Ltd	358.10	0.17	6.45	N/A
AWC	Alumina Limited	3162.83	1.16	6.42	N/A
BCB	Bowen Coking Coal Limited	179.17	0.06	0.00	N/A
BHP	BHP Group Limited	224798.61	43.86	-1.10	QUOTED: Ex Dividend
BSL	BlueScope Steel Limited	9583.88	22.18	3.11	N/A
CHN	Chalice Mining Limited	470.65	1.33	9.92	N/A
CIA	Champion Iron Limited	4029.43	7.89	1.41	N/A
CRN	Coronado Global Resources Inc.	2271.59	1.37	0.74	N/A
CXO	Core Lithium Ltd	491.50	0.22	-4.35	N/A
DRR	Deterra Royalties Limited	2595.67	5.01	2.04	N/A
FMG	Fortescue Ltd	79283.35	26.04	1.13	N/A
GRR	Grange Resources Limited	526.59	0.45	-2.20	N/A
IGO	IGO Limited	5770.38	7.75	1.71	N/A
ILU	Iluka Resources Limited	2918.16	6.89	1.03	N/A
IMD	Imdex Limited	1128.31	2.15	-2.71	Patented core orientation technology - Award of damages
INR	Ioneer Ltd	285.12	0.15	11.11	N/A
LKE	Lake Resources N.L.	156.65	0.12	4.55	N/A
LLL	Leo Lithium Limited	498.55	0.51	0.00	N/A
LTM	Arcadium Lithium PLC	3144.07	7.50	0.81	N/A
LTR	Liontown Resources Limited	3016.94	1.30	4.02	N/A
LYC	Lynas Rare Earths Limited	5439.92	6.08	4.47	N/A
MIN	Mineral Resources Limited	12521.21	66.66	3.91	N/A
NIC	Nickel Industries Limited	3471.51	0.83	1.85	N/A
NMT	Neometals Ltd	90.31	0.16	6.90	N/A
PLS	Pilbara Minerals Limited	12308.72	4.05	-0.98	N/A
PRN	Perenti Limited	897.66	0.96	2.67	N/A
RIO	Rio Tinto Limited	45897.17	120.62	-2.44	QUOTED: Ex Dividend
RNU	Renascor Resources Limited	223.47	0.09	2.27	N/A
S32	South32 Limited	13225.44	2.94	0.68	QUOTED: Ex Dividend
SFR	Sandfire Resources Limited	3610.24	8.02	1.52	Becoming a substantial holder
SGM	Sims Limited	2333.97	11.98	-0.83	N/A
SMR	Stanmore Resources Limited	3073.75	3.47	1.76	N/A
SYA	Sayona Mining Limited	422.03	0.04	2.44	N/A
SYR	Syrah Resources Limited	475.12	0.71	1.43	N/A
TLG	Talga Group Ltd	334.18	0.91	2.84	N/A
VSL	Vulcan Steel Limited	1018.42	7.90	1.94	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland International Airport Limited	11117.76	7.61	0.79	N/A
ALQ	ALS Limited	6192.50	13.05	2.03	N/A
ALX	Atlas Arteria	7732.94	5.38	0.94	N/A
APM	APM Human Services	1504.18	1.66	1.22	N/A
ASB	Austal Limited	761.13	2.17	3.33	N/A
AZJ	Aurizon Holdings Limited	7049.90	3.91	2.09	N/A
BXB	Brambles Limited	21305.16	15.72	2.68	N/A
CPU	Computershare Limited	15295.57	25.51	-0.55	N/A
CWY	Cleanaway Waste Management Limited	5727.08	2.60	1.17	N/A
DBI	Dalrymple Bay Infrastructure Limited	1353.43	2.74	0.37	N/A
DOW	Downer EDI Limited	3331.01	4.98	0.40	N/A
FBU	Fletcher Building Limited	3022.55	3.93	1.81	N/A
GWA	GWA Group Limited	708.10	2.80	4.87	Strategy Update and Site Tour
IPH	IPH Limited	1565.65	6.45	1.42	N/A
JLG	Johns Lyng Group Limited	1753.38	6.60	4.60	N/A
KLS	Kelsian Group Limited	1567.67	6.03	3.61	N/A
LNK	Link Administration Holdings Limited	1136.05	2.20	0.00	N/A
MGH	Maas Group Holdings Limited	1518.29	4.62	-0.22	QUOTED: Ex Dividend
MMS	McMillan Shakespeare Limited	1456.24	20.65	-1.24	QUOTED: Ex Dividend
MND	Monadelphous Group Limited	1322.75	13.65	0.37	N/A
NWH	NRW Holdings Limited	1395.39	3.04	-1.30	N/A
QAN	Qantas Airways Limited	8639.52	5.14	2.59	N/A
QUB	Qube Holdings Limited	5706.48	3.27	1.24	N/A
REH	Reece Limited	18087.56	28.13	0.46	N/A
RWC	Reliance Worldwide Corporation	4385.03	5.62	1.26	N/A
SIQ	Smartgroup Corporation Ltd	1287.47	9.88	1.54	N/A
SSM	Service Stream Limited	739.14	1.23	2.50	N/A
SVW	Seven Group Holdings Limited	14692.49	41.70	3.19	N/A
TCL	Transurban Group	41775.29	13.64	0.96	N/A
VNT	Ventia Services Group Limited	3276.51	3.84	0.26	N/A
WOR	Worley Limited	8828.39	16.86	0.60	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	399.75	2.40	3.90	N/A
ALL	Aristocrat Leisure Limited	29495.35	46.26	0.00	N/A
APE	Eagers Automotive Limited	3722.46	14.58	1.32	N/A
ARB	ARB Corporation Limited	3325.82	41.57	2.77	N/A
AX1	Accent Group Limited	1078.25	1.98	3.13	N/A
BAP	Bapcor Limited	2043.26	5.99	-0.50	QUOTED: Ex Dividend
BRG	Breville Group Limited	3876.93	27.16	0.48	N/A
CKF	Collins Foods Limited	1209.91	10.31	0.19	N/A
CTD	Corporate Travel Management Limited	2417.30	16.65	0.79	N/A
CTT	Cettire Limited	1521.14	4.01	0.50	N/A
DMP	Domino's Pizza Enterprises Limited	4137.73	45.67	-0.87	N/A
FLT	Flight Centre Travel Group Limited	4567.42	21.08	1.35	N/A
GEM	G8 Education Limited	991.65	1.21	-1.63	QUOTED: Ex Dividend
GUD	G.U.D. Holdings Limited	1580.84	11.19	-0.27	N/A
HVN	Harvey Norman Holdings Limited	6105.43	4.88	-0.41	N/A
IEL	Idp Education Limited	5243.85	18.67	-0.90	QUOTED: Ex Dividend
JBH	JB Hi-Fi Limited	6568.79	58.75	-2.21	N/A
JIN	Jumbo Interactive Limited	1082.09	17.49	1.75	N/A
KGK	Kogan.Com Ltd	823.60	8.20	0.61	N/A
LNW	Light & Wonder Inc	2360.62	152.80	0.58	N/A
LOV	Lovisa Holdings Limited	3351.11	31.28	2.39	N/A
NCK	Nick Scali Limited	1172.88	14.40	-0.55	N/A
PBH	Pointsbet Holdings Limited	258.07	0.82	0.00	N/A
PMV	Premier Investments Limited	4629.09	29.44	1.41	N/A
PWH	Pwr Holdings Limited	1200.79	12.00	0.42	N/A
SGR	The Star Entertainment Group Limited	1491.71	0.53	1.92	N/A
SKC	Skycity Entertainment Group Limited	1341.76	1.79	1.42	N/A
SUL	Super Retail Group Limited	3367.07	14.86	-0.34	N/A
TAH	TABCORP Holdings Limited	1791.69	0.80	1.91	N/A
TLC	The Lottery Corporation Limited	11306.92	5.07	-0.20	N/A
TPW	Temple & Webster Group Ltd	1482.77	12.60	4.48	N/A
WEB	Webjet Limited	2644.15	7.07	3.36	N/A
WES	Wesfarmers Limited	74333.98	66.51	1.48	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company Limited	4207.48	5.93	1.89	N/A
BGA	Bega Cheese Limited	1199.80	3.95	0.25	N/A
COL	Coles Group Limited	21869.32	16.55	1.29	N/A
EDV	Endeavour Group Limited	9384.74	5.25	0.19	N/A
ELD	Elders Limited	1480.85	9.48	0.74	N/A
GNC	GrainCorp Limited	1765.53	7.99	1.52	Change of Director's Interest Notice
ING	Inghams Group Limited	1341.76	3.66	1.39	Acquisition of Bostock Brothers Limited in New Zealand
MTS	Metcash Limited	4036.90	3.79	0.80	N/A
RIC	Ridley Corporation Limited	748.52	2.40	1.27	N/A
SHV	Select Harvests Limited	525.39	4.31	-0.69	N/A
TWE	Treasury Wine Estates Limited	9785.80	12.24	1.49	N/A
WOW	Woolworths Group Limited	39457.20	32.39	0.28	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Australian Clinical Labs Limited	516.70	2.56	0.00	N/A
ANN	Ansell Limited	2882.55	23.73	2.73	N/A
COH	Cochlear Limited	22112.77	335.72	-0.57	N/A
CSL	CSL Limited	136384.85	281.85	-0.16	N/A
CUV	Clinuvel Pharmaceuticals Limited	675.21	13.35	-0.89	N/A
EBO	Ebos Group Limited	6554.69	33.84	-0.97	N/A
FPH	Fisher & Paykel Healthcare	13536.28	22.95	-0.99	N/A
HLS	Healius Limited	922.11	1.31	3.15	N/A
IDX	Integral Diagnostics Limited	529.98	2.22	-2.20	N/A
IMU	Imugene Limited	805.02	0.11	0.00	N/A
MSB	Mesoblast Limited	314.76	0.34	9.68	N/A
MYX	Mayne Pharma Group Limited	615.94	7.00	-3.31	N/A
NAN	Nanosonics Limited	826.72	2.74	0.37	N/A
NEU	Neuren Pharmaceuticals Limited	2516.35	19.46	-1.52	N/A
PME	Pro Medicus Limited	10392.36	98.37	-1.16	N/A
PNV	Polynovo Limited	1553.02	2.29	1.78	N/A
RHC	Ramsay Health Care Limited	12956.18	56.78	0.55	N/A
RMD	ResMed Inc.	16853.84	28.82	5.45	N/A
SHL	Sonic Healthcare Limited	13481.13	28.16	-0.18	N/A
SIG	Sigma Healthcare Limited	1876.65	1.19	3.04	N/A
TLX	Telix Pharmaceuticals Limited	3803.55	11.33	-3.49	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings Limited	87277.96	29.30	0.96	N/A
BEN	Bendigo and Adelaide Bank Limited	5598.32	9.89	0.30	N/A
BOQ	Bank of Queensland Limited	4017.48	6.13	0.66	N/A
CBA	Commonwealth Bank of Australia	198128.07	119.25	0.79	N/A
JDO	Judo Capital Holdings Limited	1369.99	1.29	4.45	N/A
MYS	MyState Limited	368.32	3.37	0.90	N/A
NAB	National Australia Bank Limited	106057.74	34.32	0.65	N/A
VUK	Virgin Money Uk PLC	2019.38	3.07	0.99	N/A
WBC	Westpac Banking Corporation	94039.01	27.00	0.22	Westpac Banking Buys Back AU\$17.5 Million Shares

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical Investment Limited	534.59	4.82	1.69	N/A
AFG	Australian Finance Group Ltd	418.34	1.50	-2.91	QUOTED: Ex Dividend
AMP	AMP Limited	3015.19	1.09	-0.91	N/A
ASX	ASX Limited	12728.88	66.29	0.82	ASX Complies with ASIC Infringement Notice
AUB	AUB Group Limited	3320.46	30.62	-0.03	N/A
CCP	Credit Corp Group Limited	1289.87	19.07	0.63	N/A
CGF	Challenger Limited	4642.65	6.78	0.89	N/A
FPR	Fleetpartners Group Limited	875.05	3.53	0.86	N/A
HLI	Helia Group Limited	1191.22	3.67	-7.33	QUOTED: Ex Dividend
HUB	HUB24 Limited	3293.41	40.93	0.94	N/A
IAG	Insurance Australia Group Limited	14937.67	6.21	-0.16	N/A
IFL	Insignia Financial Ltd	1646.57	2.49	0.81	N/A
MAF	MA Financial Group Limited	864.91	4.84	-0.21	N/A
MFG	Magellan Financial Group Limited	1667.33	9.42	2.28	N/A
MPL	Medibank Private Limited	10465.21	3.80	0.00	N/A
MQG	Macquarie Group Limited	74201.30	194.86	0.79	N/A
NHF	NIB Holdings Limited	3835.47	7.75	-2.15	QUOTED: Ex Dividend
NWL	Netwealth Group Limited	4819.52	19.66	-0.46	N/A
OBL	Omni Bridgeway Limited	428.06	1.55	2.31	N/A
OFX	OFX Group Limited	370.41	1.52	0.33	N/A
PNI	Pinnacle Investment Management	2262.21	11.34	1.80	QUOTED: Ex Dividend
PPT	Perpetual Limited	2785.95	24.84	1.14	N/A
PTM	Platinum Asset Management Limited	698.60	1.14	-5.42	QUOTED: Ex Dividend
QBE	QBE Insurance Group Limited	25239.00	16.95	0.53	N/A
QRI	Qualitas Real Estate Income Fund	665.65	1.62	0.00	N/A
SDF	Steadfast Group Limited	6394.36	5.78	0.00	N/A
SQ2	Block Inc.	4269.90	115.78	0.54	Statement of Changes in Beneficial Ownership
SUN	Suncorp Group Limited	19485.83	15.35	0.07	N/A
SVR	Solvar Limited	212.09	1.00	-1.49	N/A
TYR	Tyro Payments Limited	612.42	1.16	-0.85	N/A
ZIP	ZIP Co Limited.	1242.42	1.26	7.69	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1014.30	1.16	2.20	Change of Director's Interest Notice
ARF	Arena REIT.	1235.92	3.50	0.57	N/A
ASK	Abacus Storage King	1629.49	1.25	0.81	N/A
BWP	BWP Trust	2267.61	3.55	0.57	N/A
CHC	Charter Hall Group	5959.76	12.63	0.24	N/A
CIP	Centuria Industrial REIT	2146.07	3.39	0.30	N/A
CLW	Charter Hall Long Wale REIT	2667.71	3.74	1.36	N/A
CMW	Cromwell Property Group	1139.21	0.42	-3.45	N/A
CNI	Centuria Capital Group	1337.08	1.68	1.21	N/A
COF	Centuria Office REIT	725.76	1.22	0.41	N/A
CQE	Charter Hall Social Infrastructure REIT	1003.26	2.72	0.74	N/A
CQR	Charter Hall Retail REIT	2057.55	3.54	0.00	N/A
DXI	Dexus Industria REIT.	942.29	2.96	-0.34	N/A
DXS	Dexus	7873.14	7.41	1.23	N/A
GDI	GDI Property Group	319.16	0.60	0.84	N/A
GMG	Goodman Group	59026.58	30.97	-0.35	N/A
GOZ	Growthpoint Properties Australia	1718.78	2.34	2.63	N/A
GPT	GPT Group	8351.92	4.40	0.92	N/A
HCW	Healthco REIT	798.47	1.43	1.42	N/A
HDN	Homeco Daily Needs REIT	2598.99	1.26	0.80	N/A
HMC	HMC Capital Limited	2433.91	7.00	0.29	N/A
HPI	Hotel Property Investments	595.29	3.11	1.97	N/A
INA	Ingenia Communities Group	2009.39	5.06	2.64	N/A
LIC	Lifestyle Communities Limited	1576.54	15.53	2.98	N/A
LLC	Lendlease Group	4268.82	6.33	2.26	N/A
MGR	Mirvac Group	8444.14	2.16	0.93	N/A
NSR	National Storage REIT	3138.11	2.31	0.87	N/A
PXA	Pexa Group Limited	2228.12	12.67	0.88	PEXA Group Operating Model Changes
RFF	Rural Funds Group	813.88	2.13	1.43	N/A
RGN	Region Group	2590.88	2.21	-0.90	N/A
SCG	Scentre Group	16832.00	3.23	-0.31	N/A
SGP	Stockland	10885.50	4.60	0.88	N/A
URW	Unibail-Rodamco-Westfield	734.69	5.66	-1.22	N/A
VCX	Vicinity Centres	9150.07	2.03	1.00	N/A
WPR	Waypoint REIT	1605.64	2.39	0.00	Ceasing to be a substantial holder

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	2324.80	11.66	2.55	N/A
AD8	Audinate Group Limited	1785.18	21.71	1.07	N/A
ALU	Altium Limited	8602.95	65.29	0.12	N/A
APX	Appen Limited	138.12	0.75	19.05	N/A
BRN	Brainchip Holdings Ltd	713.30	0.41	2.53	N/A
CDA	Codan Limited	1949.15	10.41	-3.16	N/A
DDR	Dicker Data Limited	1955.07	10.80	-0.37	Change of Directors Interest Notice
DTL	Data3 Limited	1330.45	8.73	1.51	N/A
HSN	Hansen Technologies Limited	985.54	4.86	0.21	N/A
IFM	Infomedia Ltd	612.53	1.61	-1.53	N/A
IRE	IRESS Limited	1580.24	8.74	3.31	N/A
MAQ	Macquarie Technology Group Limited	1968.23	81.46	0.75	N/A
MP1	Megaport Limited	2311.63	15.22	4.97	N/A
NVX	Novonix Limited	454.65	0.96	2.69	N/A
NXT	Nextdc Limited	8719.15	17.37	2.54	N/A
SDR	Siteminder Limited	1559.88	5.60	-0.53	N/A
SLX	Silex Systems Limited	1134.44	4.91	2.29	N/A
TNE	Technology One Limited	5386.69	16.46	-0.48	N/A
WBT	Weebit Nano Ltd	787.53	4.27	2.15	N/A
WTC	WiseTech Global Limited	31063.53	94.22	1.14	N/A
XRO	Xero Limited	20219.36	133.40	0.08	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband Limited	1301.76	4.51	2.27	N/A
CAR	Carsales.Com Limited	13373.35	36.00	1.49	N/A
CNU	Chorus Limited	3215.10	7.48	0.94	N/A
DHG	Domain Holdings Australia Limited	2033.94	3.22	0.00	N/A
EVT	EVT Limited	1940.81	12.17	1.76	N/A
NEC	Nine Entertainment Co. Holdings	2668.53	1.67	1.52	N/A
NWS	News Corporation..	1145.13	41.31	-0.34	N/A
OML	Ooh!Media Limited	980.58	1.84	1.10	N/A
REA	REA Group Ltd	24351.85	184.80	0.26	N/A
SEK	Seek Limited	9354.34	26.48	0.84	N/A
SPK	Spark New Zealand Limited	8508.39	4.70	0.21	Books closed for retail bond offer
SWM	Seven West Media Limited	307.83	0.20	0.00	N/A
TLS	Telstra Group Limited	43906.82	3.79	-0.26	N/A
TPG	TPG Telecom Limited	8608.75	4.61	-0.43	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	5839.45	8.56	-1.38	N/A
APA	APA Group	10186.69	8.02	1.01	N/A
ORG	Origin Energy Limited	15074.04	8.86	1.26	N/A



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