



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

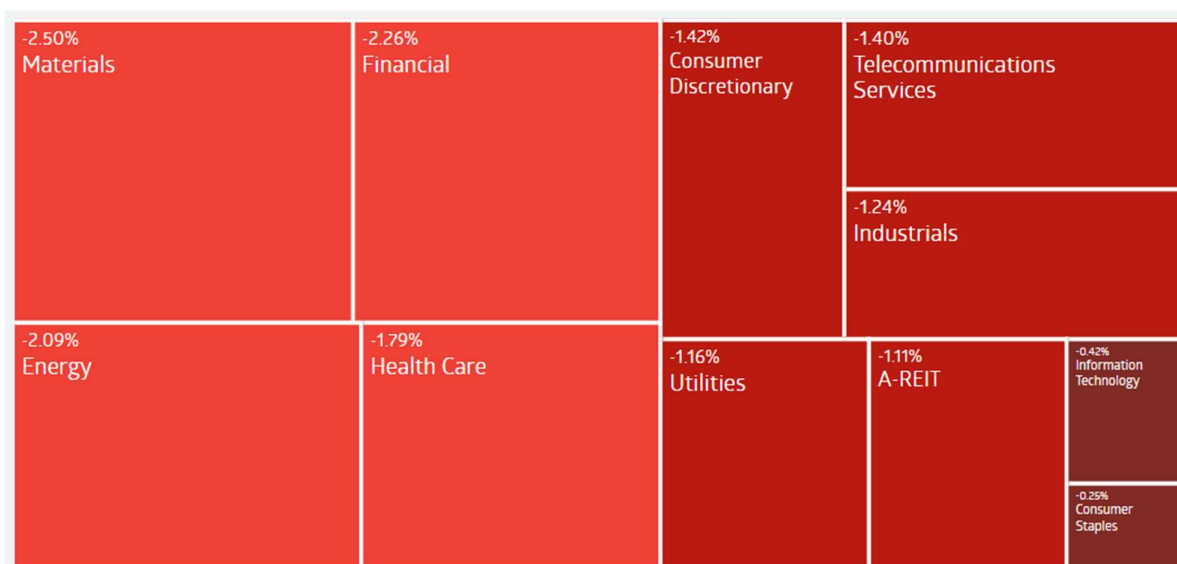
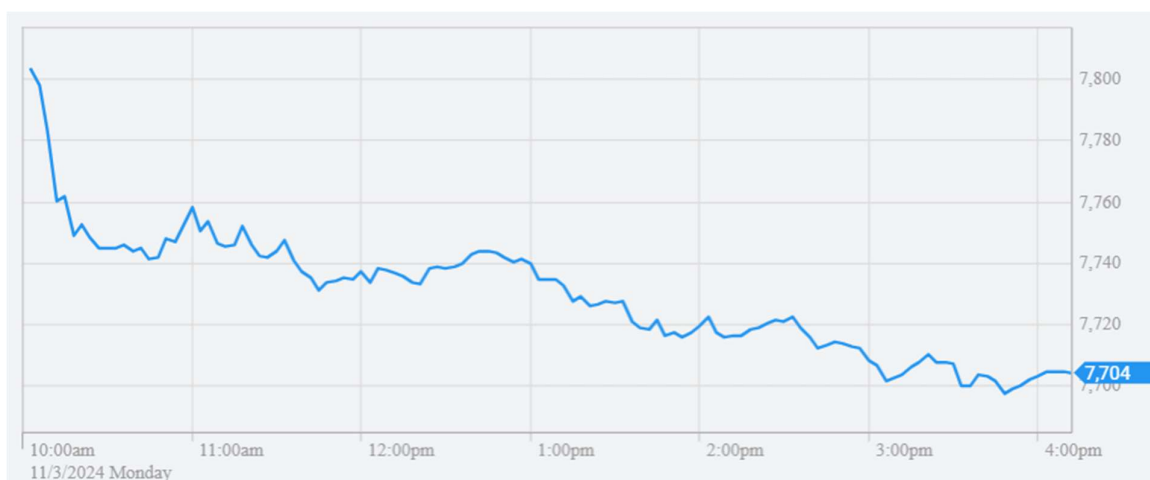
MARKET COMMENTARY

The Aussie market was hit hard after the US market ran into selling after NonFarm Payrolls data beat was built on weak underlying data. The NFP data beat over the last month was based on the downgrades from the previous months while unemployment went up to multiyear high and wages growth was weaker than expected. The US economy is starting to show signs of cracks after holding up against all negative catalysts on the back of massive debt growth. NVIDIA is the poster child and even covered up Apple dropping by more than 10% from the peak. Even NVIDIA fell 10% intraday to spook the market in the afternoon selloff. NVIDIA lost more market cap intraday than the biggest stock in our market. China updates are clearly showing that the strategy is away from asset bubbles. The Iron Ore inventory is back up and demand for steel is falling. Iron Ore is leading the commodity falls today. We are unlikely to get the China bailout that saved Australia at every turn since the 90's. The job market has already started to crack in Australia and now that weakness is starting to spread to US. Even rising inflation won't see Central Banks hiking. If we are near the end of the asset allocation flow, then the market risk is extremely elevated. It may be different this time!

CNBC on Chinese Property...China's struggling real estate developers won't be getting a major bailout, Chinese authorities have indicated, warning that those who "harm the interests of the masses" will be punished. "For real estate companies that are seriously insolvent and have lost the ability to operate, those that must go bankrupt should go bankrupt, or be restructured, in accordance with the law and market principles," Ni Hong, Minister of Housing and Urban-Rural Development, said at a press conference Saturday. "Those who commit acts that harm the interests of the masses will be resolutely investigated and punished in accordance with the law," he said. "They will be made to pay the due price."

CNBC on Japanese Economy...Japan averted a technical recession as revised official data on Monday showed the economy returned to growth in the October-December period last year, bolstered by strong capital expenditure. The upward revisions though were weaker than estimated, with private consumption remaining weak. Expectations are rising that the Bank of Japan may normalize interest rates as early as its March 18-19 meeting amid signs of robust wage gains at this year's Shunto spring wage negotiations between unions and employers. Japan's gross domestic product expanded 0.4% in the fourth quarter compared with a year earlier, weaker than consensus expectations for 1.1% growth in a Reuters poll. Provisional data last month showed GDP contracting 0.4%. The economy had contracted 3.3% in the July-September period.

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	7658.80	-140.10	-1.80	DX	102.6900	0.0020	0.00	SPTGLD	2181.29	2.17	0.10
S&P 200	7704.20	-142.80	-1.82	AUDUSD	0.6612	-0.0011	-0.17	TWI	61.70	0.20	0.33
Mid Cap	9569.60	-152.70	-1.57	NZDAUD	0.9339	0.0019	0.20	WTIS	77.42	-0.59	-0.76
Small Cap	3033.10	-40.60	-1.32	GBPAUD	1.9437	0.0022	0.11	BRENT	81.54	-0.54	-0.66
Micro Cap	2068.20	-19.70	-0.94	EURAUD	1.6545	0.0021	0.13	COPP3M	8647.00	0.00	0.00
NZ50G	11873.67	-50.05	-0.42	EURUSD	1.0940	-0.0003	-0.03	NICK3M	18070.00	120.00	0.67
JAPAN	38534.71	-1154.23	-2.91	USDJPY	146.9060	-0.1875	-0.13	ZINC	2501.50	6.50	0.26
KOSPI	2664.93	-15.42	-0.58	CNYUSD	0.1391	-0.0001	-0.05	Security	Last	+/-	%
SING	3140.25	-6.84	-0.22	Security	Last	+/-	%	DOWFUT	38684.00	-72.00	-0.19
SHANGHAI	3051.54	5.52	0.18	USBON	4.0667	-0.0092	-0.23	NASFUT	17986.25	-60.50	-0.34
HNGKNG	16559.40	206.01	1.26	USLBR	4.2430	-0.0115	-0.27	SPFUT	5118.25	-10.75	-0.21
GERMAN	17814.51	0.00	0.00	BOND10	3.9550	-0.0240	-0.60				
CAC40	8028.01	0.00	0.00	BBSR3M	4.3501	0.0001	0.00				
FTSE	7659.74	-32.72	-0.43	VIX	14.74	0.30	2.08				
DOWJON	38722.69	-68.66	-0.18	XVI	13.09	1.74	15.34				
NASDAQ	16085.11	-188.26	-1.16								
SP500	5123.69	-33.67	-0.65								

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

The US economy added 275K jobs in February 2024, beating forecasts of 200K and higher than a downwardly revised 229K in January. Job gains occurred in health care (67K), mostly health care services (28K) and hospitals (28K); government (52K), namely local government, excluding education (26K); food services and drinking places (42K), after changing little over the previous three months; social assistance (24K); and transportation and warehousing (20K), as couriers and messengers added 17K jobs, after losing 70K jobs over the prior 3 months. Employment also increased in construction (23K) but changed little in other major industries, including manufacturing (-4K). The January reading was revised sharply lower from an initial 353K which was the highest in a year. The December reading was also revised lower by 43K to 290K. With the January and December revisions, employment combined is 167K lower than previously reported.

The unemployment rate in the United States rose by 0.2 percentage point to 3.9% in February 2024, touching the highest level since January 2022 and surpassing market expectations of 3.7%. The number of unemployed people increased by 334,000 to 6.5 million. The labor force participation rate was 62.5% for the third consecutive month, and the employment-population ratio was little changed at 60.1%.

Average hourly earnings for all employees on US private nonfarm payrolls edged up by 5 cents, or 0.1%, over a month to \$34.57 in February 2024, following a downwardly revised 0.5% increase in January and below market forecasts of 0.3%. It was the smallest gain in wages since February 2022. In February, average hourly earnings of private-sector production and nonsupervisory employees edged up by 7 cents, or 0.2%, to \$29.71. Over the past 12 months, average hourly earnings have increased by 4.3% in February, after a downwardly revised 4.4% rise in the prior month and compared with market estimates of 4.4%.

China's consumer prices rose by 0.7% yoy in February 2024, above market forecasts of 0.3% and a turnaround from the sharpest drop in over 14 years of 0.8% in January. The latest result was the first consumer inflation since last August, hitting its highest level in 11 months due to robust spending during the Lunar New Year holiday. Food prices declined the least in eight months (-0.9% vs -5.9% in January), reflecting upturns in costs of pork and fresh vegetables.

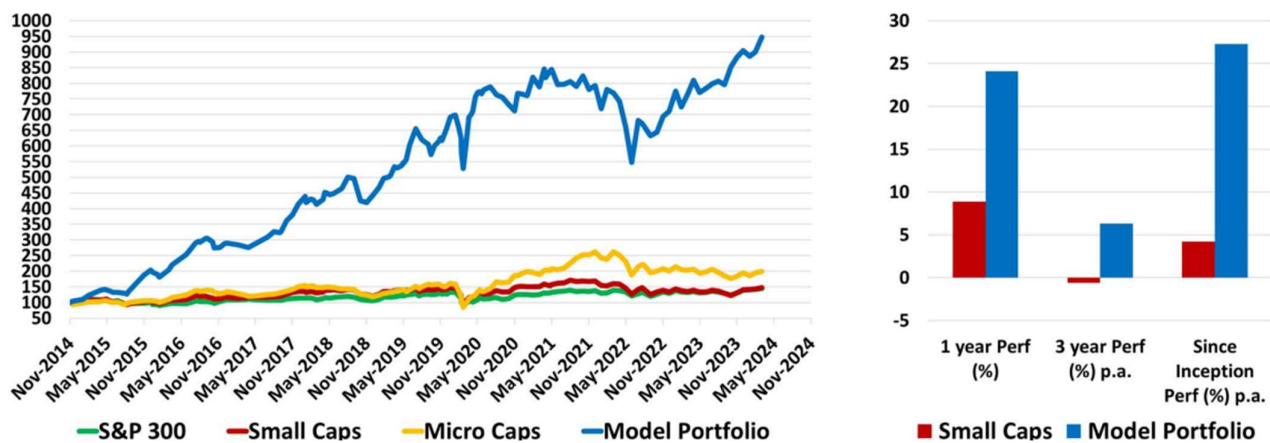
Japan's GDP grew by 0.1% qoq in Q4 of 2023, compared with flash data of a 0.1% fall and a 0.8% contraction in Q3. The economy narrowly escaped a recession as markets expected a 0.3% rise, helped by a strong upward revision of capital expenditure (2.0% vs the preliminary print and Q3 figure of a 0.1% fall, and market consensus of a 2.5% rise). Also, net trade contributed positively (0.2 percentage points, unchanged from the flash print), with exports (2.6% vs 0.9% in Q2) growing stronger than imports (1.7% vs 1.0%). Meanwhile, private consumption, which accounts for about 60% of the economy, shrank for the third straight quarter (-0.3% vs the initial reading of a 0.2% drop and after a 0.3% fall in Q3), due to elevated cost pressure and persistent headwinds at home.

Global Markets

The US market was choppy and finished negative after starting positive. Nonfarm Payrolls was the main play and it was a massive beat while unemployment rose more than expected and wages grew less than expected. NFP was a beat because they downgraded previous two months by a fair bit. It is clear that the US economy is weakening but handouts and liquidity will keep inflation fed and rate cuts delayed. Canadian jobless jumped more than expected. The market is so inflated the intraday flip in NVIDIA was twice the market cap of CSL. Apple is down over 10% from the peak and yet US market went up as passive was pumping NVIDIA. NASDAQ -1.16%, S&P -0.65%, DOW -0.18% and RUSSELL -0.10%. VIX moves up to high 14. Yields were mainly flat with USD weaker. Oil and Copper were lower while Gold pops to new all time high again. Tech and Staples were the worst sectors while Property and Energy were the best. European markets were patchy and mainly negative.

Deep Data Analytics provides the framework and support to make you a professional investor!

Small Cap investing can outperform in a choppy market with risk management!



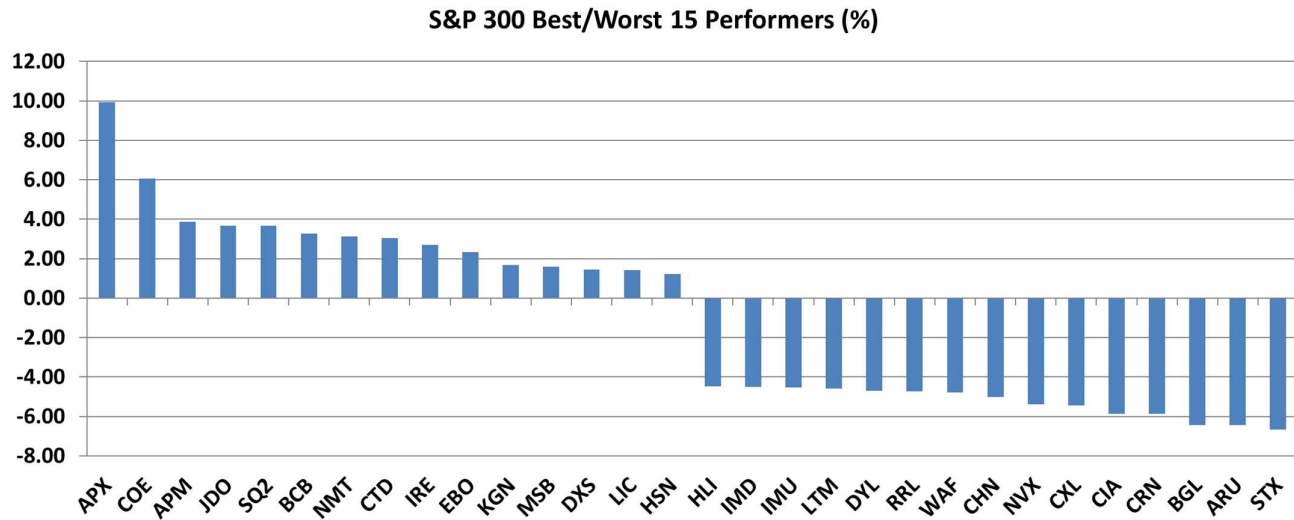
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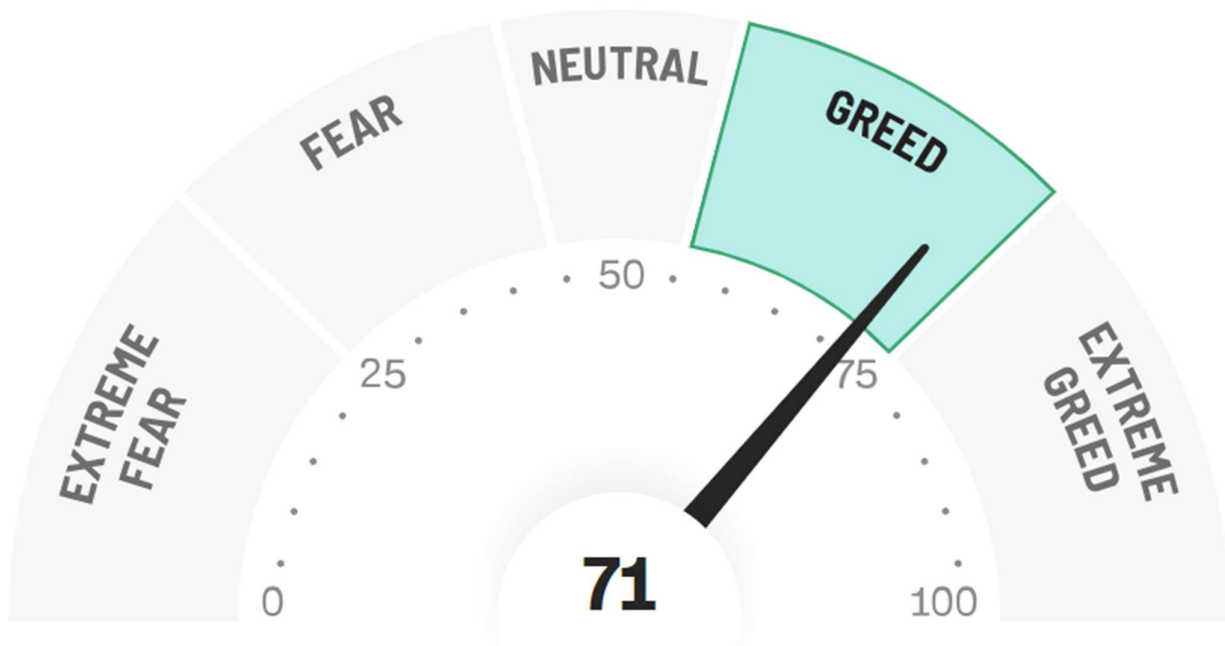
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
APX	Appen Limited	165.53	0.83	9.93	N/A
COE	Cooper Energy Limited	435.61	0.18	6.06	N/A
APM	APM Human Services	1545.45	1.75	3.86	N/A
JDO	Judo Capital Holdings Limited	1514.20	1.42	3.66	N/A
SQ2	Block Inc.	4322.55	120.85	3.66	N/A
BCB	Bowen Coking Coal Limited	173.48	0.06	3.28	N/A
NMT	Neometals Ltd	99.65	0.17	3.13	N/A
CTD	Corporate Travel Management Limited	2500.71	17.61	3.04	N/A
IRE	IRESS Limited	1585.84	8.72	2.71	N/A
EBO	Ebos Group Limited	6543.18	34.90	2.32	N/A
KGX	Kogan.Com Ltd	839.76	8.45	1.68	N/A
MSB	Mesoblast Limited	319.83	0.32	1.59	FDA Supports Accelerated Approval Pathway for Heart Failure
DXS	Dexus	8195.81	7.73	1.44	N/A
LIC	Lifestyle Communities Limited	1638.22	15.89	1.40	N/A
HSN	Hansen Technologies Limited	1003.82	5.00	1.21	N/A
CQE	Charter Hall Social Infrastructure REIT	988.39	2.69	1.13	N/A
VUL	Vulcan Energy Resources Limited	461.16	2.71	1.12	N/A
GRR	Grange Resources Limited	538.16	0.47	1.08	N/A
PTM	Platinum Asset Management Limited	663.67	1.15	0.88	N/A
HMC	HMC Capital Limited	2444.37	7.07	0.86	N/A
GOZ	Growthpoint Properties Australia	1801.71	2.41	0.84	N/A
MTS	Metcash Limited	4126.07	3.81	0.79	N/A
BGA	Bega Cheese Limited	1208.94	4.00	0.76	N/A
BAP	Bapcor Limited	2026.29	6.01	0.67	N/A
OFX	OFX Group Limited	375.32	1.54	0.65	N/A
OBL	Omni Bridgeway Limited	439.36	1.57	0.64	N/A
NEM	Newmont Corporation	8660.01	51.12	0.63	N/A
IFM	Infomedia Ltd	618.17	1.66	0.61	N/A
NEU	Neuren Pharmaceuticals Limited	2540.55	20.07	0.60	N/A
NWL	Netwealth Group Limited	4917.13	20.26	0.55	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
STX	Strike Energy Limited	644.00	0.21	-6.67	N/A
ARU	Arafura Rare Earths Ltd	358.10	0.15	-6.45	N/A
BGL	Bellevue Gold Limited	1830.77	1.46	-6.43	N/A
CRN	Coronado Global Resources Inc.	2279.98	1.28	-5.88	QUOTED: Ex Dividend
CIA	Champion Iron Limited	4060.50	7.38	-5.87	Change of Director's Interest Notice
CXL	Calix Limited	300.23	1.57	-5.44	N/A
NVX	Novonix Limited	454.65	0.88	-5.38	N/A
CHN	Chalice Mining Limited	503.71	1.23	-5.02	N/A
WAF	West African Resources Limited	1072.77	1.00	-4.78	N/A
RRL	Regis Resources Limited	1518.23	1.92	-4.73	N/A
DYL	Deep Yellow Limited	975.01	1.22	-4.71	Successful \$220m Placement to Move Tumas Towards Production
LTM	Arcadium Lithium PLC	3079.17	7.26	-4.60	N/A
IMU	Imugene Limited	805.02	0.11	-4.55	Phase 1 onCARlytics Trial Advances to Combination Arm
IMD	Imdex Limited	1133.41	2.12	-4.50	N/A
HLI	Helia Group Limited	1143.06	3.63	-4.47	N/A
ELD	Elders Limited	1461.97	8.88	-4.41	N/A
RED	Red 5 Limited	1246.97	0.35	-4.17	N/A
WBT	Weebit Nano Ltd	823.33	4.19	-4.12	N/A
CMM	Capricorn Metals Ltd	1966.40	5.00	-4.03	Karlawinda Gold Project Operations Update
NST	Northern Star Resources Ltd	16583.26	13.85	-4.02	N/A
DRR	Deterra Royalties Limited	2653.82	4.82	-3.98	N/A
BRN	Brainchip Holdings Ltd	695.29	0.37	-3.90	N/A
RMS	Ramelius Resources Limited	1780.22	1.50	-3.85	N/A
ADH	Adairs Limited	415.32	2.31	-3.75	QUOTED: Ex Dividend
ILU	Iluka Resources Limited	2982.34	6.71	-3.73	N/A
GOR	Gold Road Resources Limited	1747.63	1.56	-3.72	N/A
RMD	ResMed Inc.	17865.20	27.90	-3.69	N/A
AWC	Alumina Limited	3540.05	1.18	-3.69	N/A
SFR	Sandfire Resources Limited	3605.67	7.60	-3.68	N/A
PRN	Perenti Limited	921.66	0.93	-3.65	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	9055.48	37.32	-1.79	N/A
BOE	Boss Energy Ltd	1981.96	4.71	-2.89	N/A
BPT	Beach Energy Limited	3923.89	1.68	-2.33	N/A
COE	Cooper Energy Limited	435.61	0.18	6.06	N/A
DYL	Deep Yellow Limited	975.01	1.22	-4.71	Successful \$220m Placement to Move Tumas Towards Production
KAR	Karoon Energy Ltd	1582.44	1.91	-3.54	N/A
NHC	New Hope Corporation Limited	4023.80	4.75	-0.21	N/A
PDN	Paladin Energy Ltd	3715.88	1.24	-0.40	N/A
SOL	Washington H Soul Pattinson	12900.99	35.19	-1.54	N/A
STO	Santos Limited	23643.79	7.15	-1.79	N/A
STX	Strike Energy Limited	644.00	0.21	-6.67	N/A
TER	Terracom Limited	188.23	0.23	-2.13	N/A
VEA	Viva Energy Group Limited	5373.70	3.41	-2.01	N/A
VUL	Vulcan Energy Resources Limited	461.16	2.71	1.12	N/A
WDS	Woodside Energy Group Ltd	57361.23	29.44	-2.55	N/A
WHC	Whitehaven Coal Limited	5872.94	7.04	0.28	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABC	Adbri Limited	2047.78	3.14	0.32	N/A
AMC	Amcor PLC	9041.80	14.14	-0.07	N/A
BKW	Brickworks Limited	4742.10	30.86	-0.80	N/A
BLD	Boral Limited	6861.21	6.12	-1.61	N/A
CSR	CSR Limited	4210.52	8.82	0.00	N/A
CXL	Calix Limited	300.23	1.57	-5.44	N/A
IPL	Incitec Pivot Limited	5321.70	2.68	-2.19	N/A
JHX	James Hardie Industries PLC	27273.99	61.97	-1.01	N/A
NUF	Nufarm Limited	2193.65	5.61	-2.26	N/A
ORA	Orora Limited	3546.84	2.60	-1.52	N/A
ORI	Orica Limited	8261.52	16.89	-1.46	N/A

➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Limited	1830.77	1.46	-6.43	N/A
CMM	Capricorn Metals Ltd	1966.40	5.00	-4.03	Karlawinda Gold Project Operations Update
DEG	De Grey Mining Limited	2415.90	1.27	-3.07	N/A
EMR	Emerald Resources NL	1946.26	3.04	-2.25	N/A
EVN	Evolution Mining Limited	6612.97	3.22	-3.30	Ceasing to be a substantial holder
GMD	Genesis Minerals Limited	2086.80	1.87	0.54	N/A
GOR	Gold Road Resources Limited	1747.63	1.56	-3.72	N/A
NST	Northern Star Resources Ltd	16583.26	13.85	-4.02	N/A
PRU	Perseus Mining Limited	2788.33	2.00	-1.72	N/A
RED	Red 5 Limited	1246.97	0.35	-4.17	N/A
RMS	Ramellus Resources Limited	1780.22	1.50	-3.85	N/A
RRL	Regis Resources Limited	1518.23	1.92	-4.73	N/A
RSG	Resolute Mining Limited	809.04	0.38	0.00	N/A
SLR	Silver Lake Resources Limited	1131.04	1.18	-2.89	N/A
SSR	SSR Mining Inc.	33.44	6.60	-0.60	Announces Changes to Executive Leadership Team
TIE	Tietto Minerals Limited	694.88	0.61	-1.63	N/A
WAF	West African Resources Limited	1072.77	1.00	-4.78	N/A
WGX	Westgold Resources Limited	1174.58	2.48	0.00	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Limited	775.05	0.82	-1.20	N/A
ADT	Adriatic Metals PLC	881.09	3.53	-1.40	N/A
AGY	Argosy Minerals Limited	217.68	0.15	-3.23	N/A
ARU	Arafura Rare Earths Ltd	358.10	0.15	-6.45	N/A
AWC	Alumina Limited	3540.05	1.18	-3.69	N/A
BCB	Bowen Coking Coal Limited	173.48	0.06	3.28	N/A
BHP	BHP Group Limited	222771.11	42.82	-2.57	N/A
BSL	BlueScope Steel Limited	10051.72	22.02	-2.39	N/A
CHN	Chalice Mining Limited	503.71	1.23	-5.02	N/A
CIA	Champion Iron Limited	4060.50	7.38	-5.87	Change of Director's Interest Notice
CRN	Coronado Global Resources Inc.	2279.98	1.28	-5.88	QUOTED: Ex Dividend
CXO	Core Lithium Ltd	448.76	0.21	-2.38	N/A
DRR	Deterra Royalties Limited	2653.82	4.82	-3.98	N/A
FMG	Fortescue Ltd	79929.93	25.04	-3.54	N/A
GRR	Grange Resources Limited	538.16	0.47	1.08	N/A
IGO	IGO Limited	5921.83	7.56	-3.32	N/A
ILU	Iluka Resources Limited	2982.34	6.71	-3.73	N/A
IMD	Imdex Limited	1133.41	2.12	-4.50	N/A
INR	Ioneer Ltd	316.80	0.15	0.00	N/A
LKE	Lake Resources N.L.	163.77	0.12	0.00	N/A
LLL	Leo Lithium Limited	498.55	0.51	0.00	N/A
LTM	Arcadium Lithium PLC	3079.17	7.26	-4.60	N/A
LTR	Liontown Resources Limited	3150.22	1.26	-3.08	N/A
LYC	Lynas Rare Earths Limited	5617.51	5.80	-3.49	N/A
MIN	Mineral Resources Limited	13093.11	65.48	-2.39	N/A
NIC	Nickel Industries Limited	3535.79	0.80	-3.64	N/A
NMT	Neometals Ltd	99.65	0.17	3.13	N/A
PLS	Pilbara Minerals Limited	12098.06	4.00	-0.50	N/A
PRN	Perenti Limited	921.66	0.93	-3.65	N/A
RIO	Rio Tinto Limited	44505.11	115.59	-3.59	N/A
RNU	Renascor Resources Limited	218.39	0.08	-2.33	N/A
S32	South32 Limited	13542.48	2.92	-2.34	N/A
SFR	Sandfire Resources Limited	3605.67	7.60	-3.68	N/A
SGM	Sims Limited	2349.43	11.77	-3.21	N/A
SMR	Stanmore Resources Limited	3154.87	3.39	-3.14	N/A
SYA	Sayona Mining Limited	422.03	0.04	-2.44	N/A
SYR	Syrah Resources Limited	468.33	0.68	-1.45	N/A
TLG	Talga Group Ltd	330.39	0.86	-1.15	N/A
VSL	Vulcan Steel Limited	1027.62	7.84	0.26	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland International Airport Limited	11206.11	7.65	0.53	N/A
ALQ	ALS Limited	6395.86	12.90	-2.35	N/A
ALX	Atlas Arteria	7878.03	5.33	-1.84	N/A
APM	APM Human Services	1545.45	1.75	3.86	N/A
ASB	Austal Limited	793.75	2.15	-1.83	N/A
AZJ	Aurizon Holdings Limited	7289.19	3.88	-2.02	N/A
BXB	Brambles Limited	21541.73	15.29	-1.23	N/A
CPU	Computershare Limited	15206.12	25.44	-0.24	N/A
CWY	Cleanaway Waste Management Limited	5838.50	2.59	-1.15	N/A
DBI	Dalrymple Bay Infrastructure Limited	1363.34	2.73	-0.73	N/A
DOW	Downer EDI Limited	3290.71	4.81	-1.84	N/A
FBU	Fletcher Building Limited	3163.50	3.95	-2.23	N/A
GWA	GWA Group Limited	745.23	2.77	-1.42	N/A
IPH	IPH Limited	1545.95	6.26	-0.32	N/A
JLG	Johns Lyng Group Limited	1825.63	6.58	0.15	N/A
KLS	Kelsian Group Limited	1626.93	6.03	-0.17	N/A
LNK	Link Administration Holdings Limited	1141.22	2.21	0.00	N/A
MGH	Maas Group Holdings Limited	1508.45	4.51	-1.96	N/A
MMS	McMillan Shakespeare Limited	1447.18	20.75	-0.14	N/A
MND	Monadelphous Group Limited	1349.01	13.53	-2.45	N/A
NWH	NRW Holdings Limited	1386.33	3.01	-1.63	N/A
QAN	Qantas Airways Limited	8898.19	5.16	0.00	N/A
QUB	Qube Holdings Limited	5865.48	3.25	-2.11	N/A
REH	Reece Limited	18410.55	27.93	-2.00	N/A
RWC	Reliance Worldwide Corporation	4495.64	5.62	-1.23	N/A
SIQ	Smartgroup Corporation Ltd	1292.76	9.59	-1.84	N/A
SSM	Service Stream Limited	754.54	1.22	-0.41	N/A
SVW	Seven Group Holdings Limited	15150.61	40.49	-2.83	QUOTED: Ex Dividend
TCL	Transurban Group	41991.74	13.45	-0.96	NSW Independent Toll Review Interim Report
VNT	Ventia Services Group Limited	3319.28	3.83	-1.29	N/A
WOR	Worley Limited	8865.26	16.51	-1.90	Air Products awards a module fabrication agreement to Worley

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	415.32	2.31	-3.75	QUOTED: Ex Dividend
ALL	Aristocrat Leisure Limited	29629.24	45.90	-1.23	N/A
APE	Eagers Automotive Limited	3807.83	14.77	0.34	N/A
ARB	ARB Corporation Limited	3410.50	40.79	-1.66	N/A
AX1	Accent Group Limited	1112.03	1.96	-0.76	N/A
BAP	Bapcor Limited	2026.29	6.01	0.67	N/A
BRG	Breville Group Limited	3984.50	27.54	-0.86	N/A
CKF	Collins Foods Limited	1215.79	10.29	-0.48	N/A
CTD	Corporate Travel Management Limited	2500.71	17.61	3.04	N/A
CTT	Cettire Limited	1486.83	3.85	-1.28	N/A
DMP	Domino's Pizza Enterprises Limited	4097.31	44.79	-1.82	N/A
FLT	Flight Centre Travel Group Limited	4740.90	21.51	-0.37	N/A
GEM	G8 Education Limited	991.65	1.22	-0.41	N/A
GUD	G.U.D. Holdings Limited	1573.79	11.22	0.45	N/A
HVN	Harvey Norman Holdings Limited	6018.21	4.76	-1.45	N/A
IEL	Idp Education Limited	5316.22	18.83	-1.41	N/A
JBH	JB Hi-Fi Limited	6506.47	58.51	-1.68	N/A
JIN	Jumbo Interactive Limited	1113.56	17.46	-1.30	N/A
KGK	Kogan.Com Ltd	839.76	8.45	1.68	N/A
LNW	Light & Wonder Inc	2722.90	151.92	-1.48	N/A
LOV	Lovisa Holdings Limited	3471.77	31.43	-0.70	N/A
NCK	Nick Scali Limited	1161.54	14.12	-1.53	N/A
PBH	Pointsbet Holdings Limited	258.07	0.80	-1.84	N/A
PMV	Premier Investments Limited	4718.39	29.52	-0.24	N/A
PWH	Pwr Holdings Limited	1193.75	11.79	-0.76	N/A
SGR	The Star Entertainment Group Limited	1563.43	0.53	-2.75	N/A
SKC	Skycity Entertainment Group Limited	1360.77	1.78	-0.56	N/A
SUL	Super Retail Group Limited	3358.04	14.74	-0.87	N/A
TAH	TABCORP Holdings Limited	1825.93	0.80	-0.63	N/A
TLC	The Lottery Corporation Limited	11551.76	5.14	-0.96	N/A
TPW	Temple & Webster Group Ltd	1546.71	12.51	-0.56	N/A
WEB	Webjet Limited	2825.84	7.21	-1.37	N/A
WES	Wesfarmers Limited	76046.59	66.07	-1.46	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company Limited	4337.61	5.94	-1.00	N/A
BGA	Bega Cheese Limited	1208.94	4.00	0.76	N/A
COL	Coles Group Limited	22418.06	16.75	0.00	N/A
EDV	Endeavour Group Limited	9510.10	5.30	-0.19	N/A
ELD	Elders Limited	1461.97	8.88	-4.41	N/A
GNC	GrainCorp Limited	1796.94	7.91	-1.25	N/A
ING	Inghams Group Limited	1367.78	3.67	-0.27	N/A
MTS	Metcash Limited	4126.07	3.81	0.79	N/A
RIC	Ridley Corporation Limited	758.00	2.32	-3.33	N/A
SHV	Select Harvests Limited	531.45	4.31	-1.82	Ceasing to be a substantial holder
TWE	Treasury Wine Estates Limited	10021.12	12.28	-0.57	N/A
WOW	Woolworths Group Limited	40226.80	32.75	-0.55	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Australian Clinical Labs Limited	532.84	2.65	0.38	N/A
ANN	Ansell Limited	2932.47	23.39	-0.47	N/A
COH	Cochlear Limited	22389.81	335.62	-1.83	N/A
CSL	CSL Limited	137916.34	281.20	-1.50	QUOTED: Ex Dividend
CUV	Clinuvel Pharmaceuticals Limited	668.70	13.21	-0.97	New case of SCENESSE efficacy in vitiligo presented at AAD
EBO	Ebos Group Limited	6543.18	34.90	2.32	N/A
FPH	Fisher & Paykel Healthcare	13542.12	22.79	-1.72	N/A
HLS	Healius Limited	969.30	1.31	-1.87	N/A
IDX	Integral Diagnostics Limited	522.97	2.20	-1.79	N/A
IMU	Imugene Limited	805.02	0.11	-4.55	Phase 1 onCARlytics Trial Advances to Combination Arm
MSB	Mesoblast Limited	319.83	0.32	1.59	FDA Supports Accelerated Approval Pathway for Heart Failure
MYX	Mayne Pharma Group Limited	593.82	6.94	-0.57	N/A
NAN	Nanosonics Limited	857.20	2.81	-0.71	N/A
NEU	Neuren Pharmaceuticals Limited	2540.55	20.07	0.60	N/A
PME	Pro Medicus Limited	10573.02	99.13	-2.09	N/A
PNV	Polynovo Limited	1649.66	2.40	0.42	N/A
RHC	Ramsay Health Care Limited	12903.41	55.15	-1.94	QUOTED: Ex Dividend
RMD	ResMed Inc.	17865.20	27.90	-3.69	N/A
SHL	Sonic Healthcare Limited	13610.16	28.47	-0.04	N/A
SIG	Sigma Healthcare Limited	1982.72	1.21	-0.82	N/A
TLX	Telix Pharmaceuticals Limited	3790.59	11.29	-3.50	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings Limited	89653.89	29.24	-1.91	N/A
BEN	Bendigo and Adelaide Bank Limited	5694.96	9.88	-1.50	N/A
BOQ	Bank of Queensland Limited	4096.64	6.12	-1.45	N/A
CBA	Commonwealth Bank of Australia	203386.48	118.13	-2.73	N/A
JDO	Judo Capital Holdings Limited	1514.20	1.42	3.66	N/A
MYS	MyState Limited	374.94	3.38	-0.59	N/A
NAB	National Australia Bank Limited	109186.21	34.03	-3.08	N/A
VUK	Virgin Money Uk PLC	2710.22	4.09	0.25	N/A
WBC	Westpac Banking Corporation	96691.93	26.82	-3.18	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical Investment Limited	541.35	4.70	-2.08	N/A
AFG	Australian Finance Group Ltd	408.86	1.50	-0.66	N/A
AMP	AMP Limited	3028.89	1.09	-1.81	N/A
ASX	ASX Limited	13034.76	66.68	-0.97	N/A
AUB	AUB Group Limited	3369.25	30.51	-1.83	N/A
CCP	Credit Corp Group Limited	1281.70	18.68	-0.80	N/A
CGF	Challenger Limited	4746.28	6.68	-2.77	N/A
FPR	Fleetpartners Group Limited	885.05	3.50	-1.13	N/A
HLI	Helia Group Limited	1143.06	3.63	-4.47	N/A
HUB	HUB24 Limited	3390.06	40.71	-2.47	N/A
IAG	Insurance Australia Group Limited	15057.75	6.20	-1.12	N/A
IFL	Insignia Financial Ltd	1619.90	2.35	-3.29	N/A
MAF	MA Financial Group Limited	891.66	4.82	-3.60	N/A
MFG	Magellan Financial Group Limited	1671.90	9.06	-2.05	N/A
MPL	Medibank Private Limited	10575.37	3.80	-1.04	N/A
MQG	Macquarie Group Limited	76289.10	197.06	-0.87	N/A
NHF	NIB Holdings Limited	3869.37	7.95	-0.50	N/A
NWL	Netwealth Group Limited	4917.13	20.26	0.55	N/A
OBL	Omni Bridgeway Limited	439.36	1.57	0.64	N/A
OFX	OFX Group Limited	375.32	1.54	0.65	N/A
PNI	Pinnacle Investment Management	2310.95	11.24	-1.23	N/A
PPT	Perpetual Limited	2847.21	24.71	-1.55	N/A
PTM	Platinum Asset Management Limited	663.67	1.15	0.88	N/A
QBE	QBE Insurance Group Limited	25583.30	17.08	-0.06	Change of Director's Interest Notice
QRI	Qualitas Real Estate Income Fund	661.54	1.62	0.31	N/A
SDF	Steadfast Group Limited	6471.80	5.74	-1.88	N/A
SQ2	Block Inc.	4322.55	120.85	3.66	N/A
SUN	Suncorp Group Limited	19777.99	15.52	-0.32	N/A
SVR	Solvar Limited	201.59	0.93	-3.13	N/A
TYR	Tyro Payments Limited	586.24	1.12	0.00	N/A
ZIP	ZIP Co Limited.	1300.83	1.21	-1.63	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1067.92	1.19	-0.42	N/A
ARF	Arena REIT.	1235.92	3.48	0.00	N/A
ASK	Abacus Storage King	1662.34	1.25	-1.19	N/A
BWP	BWP Trust	2306.16	3.58	-0.28	N/A
CHC	Charter Hall Group	6148.96	12.85	-1.15	N/A
CIP	Centuria Industrial REIT	2171.46	3.42	0.00	N/A
CLW	Charter Hall Long Wale REIT	2747.23	3.80	0.00	N/A
CMW	Cromwell Property Group	1139.21	0.44	0.00	N/A
CNI	Centuria Capital Group	1365.36	1.67	-1.18	N/A
COF	Centuria Office REIT	743.68	1.25	0.40	N/A
CQE	Charter Hall Social Infrastructure REIT	988.39	2.69	1.13	N/A
CQR	Charter Hall Retail REIT	2086.61	3.53	-1.67	N/A
DXI	Dexus Industria REIT.	951.81	2.99	-0.33	N/A
DXS	Dexus	8195.81	7.73	1.44	N/A
GDI	GDI Property Group	327.21	0.61	0.00	N/A
GMG	Goodman Group	58475.82	30.15	-2.08	N/A
GOZ	Growthpoint Properties Australia	1801.71	2.41	0.84	N/A
GPT	GPT Group	8543.48	4.42	-0.90	N/A
HCW	Healthco REIT	824.04	1.45	-0.34	N/A
HDN	Homeco Daily Needs REIT	2671.77	1.27	-1.56	N/A
HMC	HMC Capital Limited	2444.37	7.07	0.86	N/A
HPI	Hotel Property Investments	607.00	3.09	-0.64	N/A
INA	Ingenia Communities Group	2111.28	5.15	-0.58	Appointment of Non Executive Director
LIC	Lifestyle Communities Limited	1638.22	15.89	1.40	N/A
LLC	Lendlease Group	4455.02	6.42	-0.62	N/A
MGR	Mirvac Group	8601.98	2.14	-1.83	N/A
NSR	National Storage REIT	3234.03	2.36	0.00	N/A
PXA	Pexa Group Limited	2236.99	12.60	-0.08	N/A
RFF	Rural Funds Group	833.26	2.13	-0.93	N/A
RGN	Region Group	2614.11	2.20	-2.22	N/A
SCG	Scentre Group	17091.76	3.26	-0.91	N/A
SGP	Stockland	11243.58	4.67	-0.85	N/A
URW	Unibail-Rodamco-Westfield	747.51	5.79	-0.69	N/A
VCX	Vicinity Centres	9468.73	2.07	-0.48	N/A
WPR	Waypoint REIT	1632.51	2.43	0.00	N/A

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	2523.13	12.20	-1.13	N/A
AD8	Audinate Group Limited	1876.60	22.34	-1.06	N/A
ALU	Altium Limited	8596.35	65.28	0.18	N/A
APX	Appen Limited	165.53	0.83	9.93	N/A
BRN	Brainchip Holdings Ltd	695.29	0.37	-3.90	N/A
CDA	Codan Limited	1889.31	10.33	-0.86	N/A
DDR	Dicker Data Limited	1994.75	10.70	-3.25	N/A
DTL	Data3 Limited	1364.49	8.78	-0.45	N/A
HSN	Hansen Technologies Limited	1003.82	5.00	1.21	N/A
IFM	Infomedia Ltd	618.17	1.66	0.61	N/A
IRE	IRESS Limited	1585.84	8.72	2.71	N/A
MAQ	Macquarie Technology Group Limited	1945.21	79.61	-0.16	N/A
MP1	Megaport Limited	2408.88	14.81	-1.99	Change of Director's Interest Notice
NVX	Novonix Limited	454.65	0.88	-5.38	N/A
NXT	Nextdc Limited	8950.77	17.39	0.00	N/A
SDR	Siteminder Limited	1543.26	5.56	-0.18	N/A
SLX	Silex Systems Limited	1176.98	4.89	-1.81	N/A
TNE	Technology One Limited	5383.43	16.37	-0.97	N/A
WBT	Weebit Nano Ltd	823.33	4.19	-4.12	N/A
WTC	WiseTech Global Limited	32127.22	95.47	-0.91	N/A
XRO	Xero Limited	20272.45	134.00	0.26	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband Limited	1334.24	4.40	-2.65	N/A
CAR	Carsales.Com Limited	13686.28	35.53	-2.12	N/A
CNU	Chorus Limited	3284.53	7.49	-1.06	N/A
DHG	Domain Holdings Australia Limited	2090.79	3.31	0.00	N/A
EVT	EVT Limited	1937.57	11.91	-0.25	N/A
NEC	Nine Entertainment Co. Holdings	2676.64	1.61	-2.73	N/A
NWS	News Corporation..	1139.61	41.07	-0.44	N/A
OML	Ooh!Media Limited	977.89	1.78	-2.20	N/A
REA	REA Group Ltd	24787.83	182.87	-2.53	N/A
SEK	Seek Limited	9653.57	26.54	-2.07	N/A
SPK	Spark New Zealand Limited	8508.39	4.69	0.00	N/A
SWM	Seven West Media Limited	315.52	0.20	-2.44	N/A
TLS	Telstra Group Limited	44253.46	3.81	-0.52	N/A
TPG	TPG Telecom Limited	8645.94	4.60	-1.08	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	5893.27	8.62	-1.60	N/A
APA	APA Group	10391.96	8.05	-0.62	N/A
ORG	Origin Energy Limited	15384.14	8.85	-0.90	N/A

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