



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

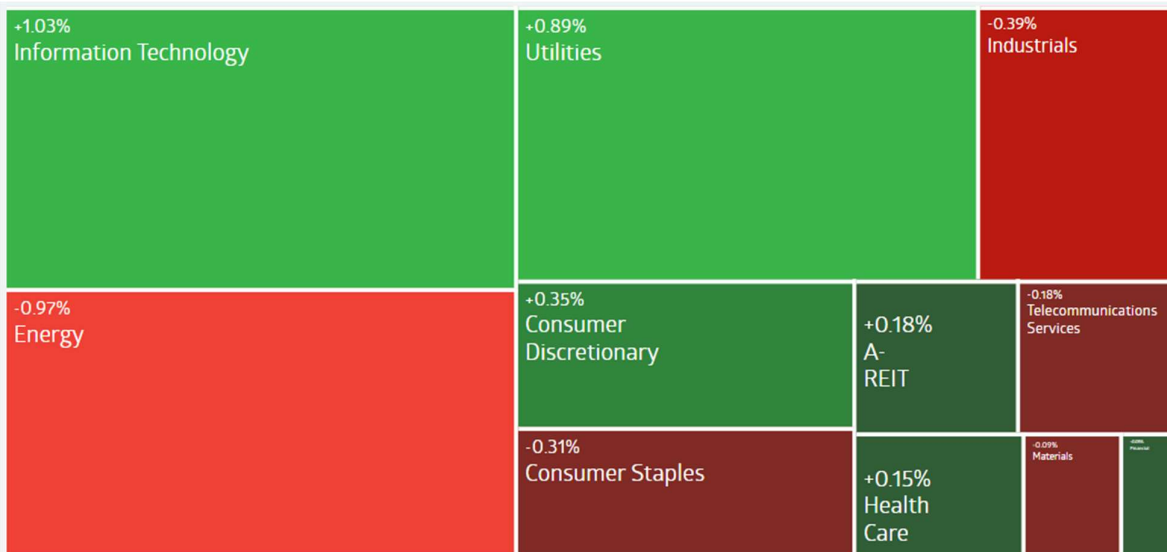
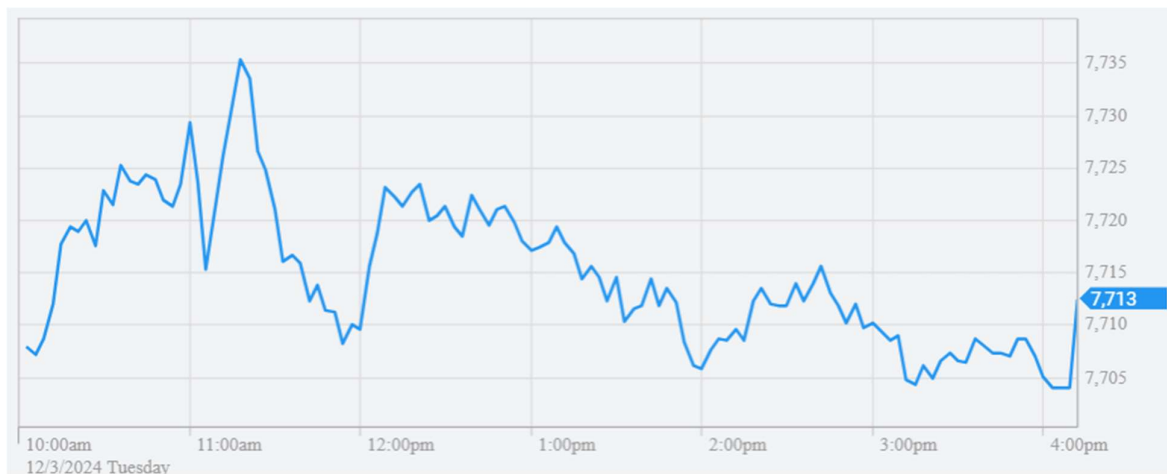
## MARKET COMMENTARY

The Aussie market started positive and faded to close mainly flat as global markets wait for US inflation update. The US market had a few negative days as global funds prepared to buy the market tonight irrespective of the data. The last few years, the clear pattern has been global fund buying the day of NFP, Inflation and PCE. The cycle may be running out of steam after NVIDIA fell 10% intraday on Friday after Non-Farm Payrolls pointed to weak data despite the headline number for Feb was a beat. was hit hard after the US market ran into selling after NonFarm Payrolls data beat was built on weak underlying data. We are continuing to see weaker economic data out of US while China growth remains outside asset bubble pumping. Iron Ore is on the slide with no friends and forcing the government to provide handouts as the economy weakens without the China bailout. It may be different this time!

CNBC on US/China Geopolitics...The U.S. is likely to impose more curbs to check competition from China as "the decoupling is really in full force," said Steven Okun, founder and CEO of consultancy APAC Advisors. "The question is to what extent and how broad will it be," Okun told CNBC's "Street Signs Asia" on Monday. Last week, lawmakers voted 50-0 to advance a bill requiring China's ByteDance to divest TikTok or risk the U.S. banning the popular video app. House Speaker Mike Johnson told reporters the TikTok divestiture bill will be on the floor on Wednesday. "So long as it is owned by ByteDance and thus required to collaborate with the Chinese Communist Party, TikTok poses critical threats to our national security," according to a press statement by the Select Committee on the Chinese Communist Party.

CNBC on US Fed's rate cut outlook...JPMorgan CEO Jamie Dimon on Tuesday urged the Federal Reserve to wait past June before cutting interest rates, arguing the central bank needs to shore up its inflation-fighting credibility. "I think they have to be data-dependent. If I were them, I would wait," Dimon said at the Australian Financial Review business summit via a livestream from New York. "You can always cut it quickly and dramatically. Their credibility is a little bit at stake here. I would even wait past June and let it all sort it out." Markets are seeing an 84% probability the Fed will cut in June, while a total easing of 90 basis points have been priced in for the year. Dimon said the U.S. economy was doing so well it could almost be characterized as a boom but cautioned against the wholesale embrace of the soft landing narrative by markets. He put the odds of a recession of some sort at around 65% and refused to rule out the possibility of stagflation. He has previously warned that geopolitical tensions, including the war in Ukraine and conflict in Gaza, could weigh on global growth.

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	7669.10	10.30	0.13	DX	102.7800	-0.0400	-0.04	SPTGLD	2177.99	-4.85	-0.22
S&P 200	7712.50	8.30	0.11	AUDUSD	0.6614	0.0000	0.00	TWI	61.50	-0.20	-0.32
Mid Cap	9642.20	72.60	0.76	NZDAUD	0.9331	0.0002	0.02	WTIS	78.12	0.19	0.24
Small Cap	3055.80	22.70	0.75	GBPAUD	1.9385	-0.0002	-0.01	BRENT	82.45	0.24	0.29
Micro Cap	2086.30	17.90	0.87	EURAUD	1.6536	0.0018	0.11	COPP3M	8620.00	-27.00	-0.31
NZ50G	11829.18	-44.50	-0.37	EURUSD	1.0937	0.0011	0.11	NICK3M	18150.00	80.00	0.44
JAPAN	38654.68	-165.81	-0.43	USDJPY	147.4195	0.4740	0.32	ZINC	2516.00	14.50	0.58
KOSPI	2673.61	13.77	0.52	CNYUSD	0.1393	0.0002	0.11	Security	Last	+/-	%
SING	3145.59	7.17	0.23	Security	Last	+/-	%	DOWFUT	38850.00	53.00	0.14
SHANGHAI	3061.69	-6.77	-0.22	USBON	4.0914	0.0319	0.79	NASFUT	18082.50	111.50	0.62
HNGKNG	16937.45	349.88	2.11	USLBR	4.2530	0.0185	0.44	SPFUT	5142.50	19.50	0.38
GERMAN	17746.27	0.00	0.00	BOND10	3.9550	0.0030	0.08				
CAC40	8019.73	-8.28	-0.10	BBSR3M	4.3456	-0.0045	-0.10				
FTSE	7669.23	9.49	0.12	VIX	15.22	0.48	3.26				
DOWJON	38769.66	46.97	0.12	XVI	12.54	-0.55	-4.20				
NASDAQ	16019.27	-65.84	-0.41								
SP500	5117.94	-5.75	-0.11								

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

US consumer inflation expectations for the year ahead remained steady at 3% in February of 2024, the same as in the previous two months, and holding at three-year lows. Consumers anticipate a slight increase in gas prices, up 0.1 percentage point to 4.3%, while inflation expectations remained unchanged for food at 4.9% and homes at 3%. On the other hand, the inflation is set to decrease for medical care (-1.8 percentage points to 6.8%, the lowest reading since September 2020); college education (-0.1 percentage point to 5.8%); and rent (-0.3 percentage point to 6.1%, the lowest since December 2020). Meanwhile, inflation expectations for the next three years rose to 2.7% from 2.4% and for the five-year period to 2.9% from 2.5%. Also, the median one-year-ahead expected earnings growth was unchanged at 2.8%.

Producer prices in Japan rose by 0.6% year-on-year in February 2024, faster than a 0.2% rise in the prior month and above market forecasts of 0.5%. It was the highest producer inflation since last October, as cost rose further for most components: beverages & food (4.0% vs 4.5% in January), metal products (3.6% vs 3.6%), other manufacturing industries (5.2% vs 5.6%), non-ferrous metals (3.6% vs 3.2%), general-purpose machinery (3.8% vs 3.8%), business-oriented machinery (4.2% vs 3.9%), information (1.1% vs 1.2%), transport equipment (2.2% vs 2.3%), petroleum & coal (7.9% vs 6.8%), electrical machinery (3.6% vs 4.4%), and production machinery (4.6% vs 5.1%). By contrast, cost continued to fall for iron & steel (-3.3% vs -3.4%), chemicals (-0.4% vs -0.8%), and plastics (-0.1% vs -0.3%). Monthly, producer prices gained 0.2% after showing no growth in January, above estimates of a 0.1% increase.

Australia's NAB business confidence index edged down to 0 in February 2024 from 1 in January. Figures were below the long-run average, with the retail sector being a major drag amid high borrowing costs and elevated inflation. Meanwhile, business conditions rose, back above their average (10 vs 7 in January), as sales (14 vs 9) and profitability (9 vs 6) picked up while employment grew further (6 vs 5). Forward orders continued to ease (-3 vs -2), as did capacity utilization (83.4% vs 83.7%). Labor cost growth stayed at 2.0% in quarterly equivalent terms, while purchase cost growth was steady at 1.8%. Product price growth quickened to 1.3% from 1.1%, retail price growth rose to 1.4% from 0.9%, and recreation & personal services prices increased more (1.3% vs 1.1%). "These results are a good reminder that the progress on inflation to date has been driven by an improvement in global supply and from here, the improvement is unlikely to be linear," said NAB's chief economist Alan Oster.

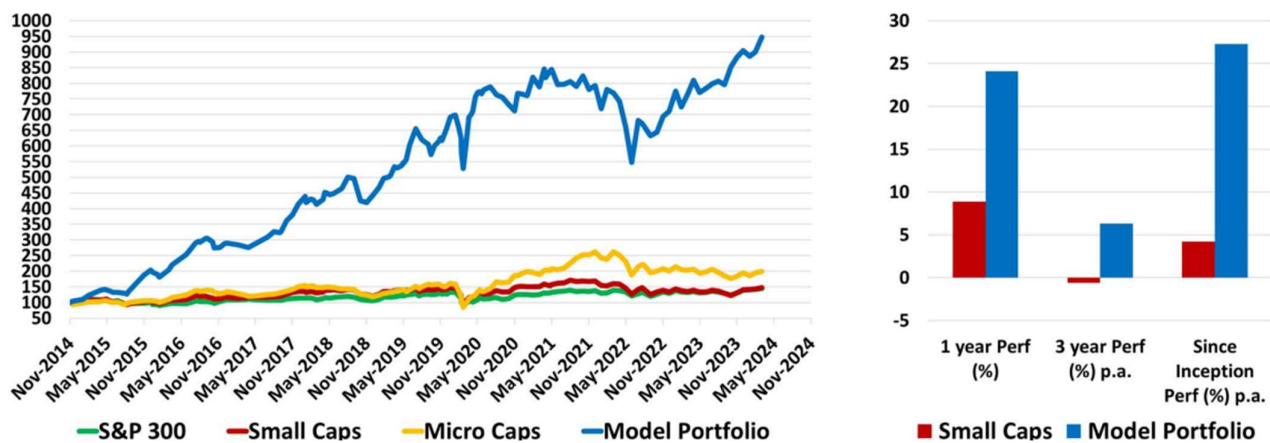
The seasonally adjusted estimate for total dwellings approved in Australia fell by 1% month-on-month to 12,850 units in January 2024, unrevised from preliminary estimates, following a 10.1% plunge in December 2023. It marked the third straight month of decline due to a sharp downturn in private sector houses, which slumped -9.9% to 7,461 units, while private sector dwellings excluding houses surged 19.5% to 5,238 units. On a geographical basis, total dwellings fell in New South Wales (-14.9%), Victoria (-9.8%) and South Australia (-7.2%), but increased in Queensland (31.8%), Western Australia (11.4%) and Tasmania (5.1%).

## Global Markets

The US market started negative and finished mainly flat ahead of the inflation update. There wasn't much macro overnight. The US consumer inflation expectations stayed at 3% for the third consecutive month. RUSSELL -0.81%, NASDAQ -0.41%, S&P -0.11% and DOW +0.12%. VIX moved up to low 15. Yields ticked up with USD. Commodities ticked higher with Gold hitting seventh consecutive all-time high close. Materials and Energy were the best sectors while Industrials and Retail were the worst. European markets were negative.

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

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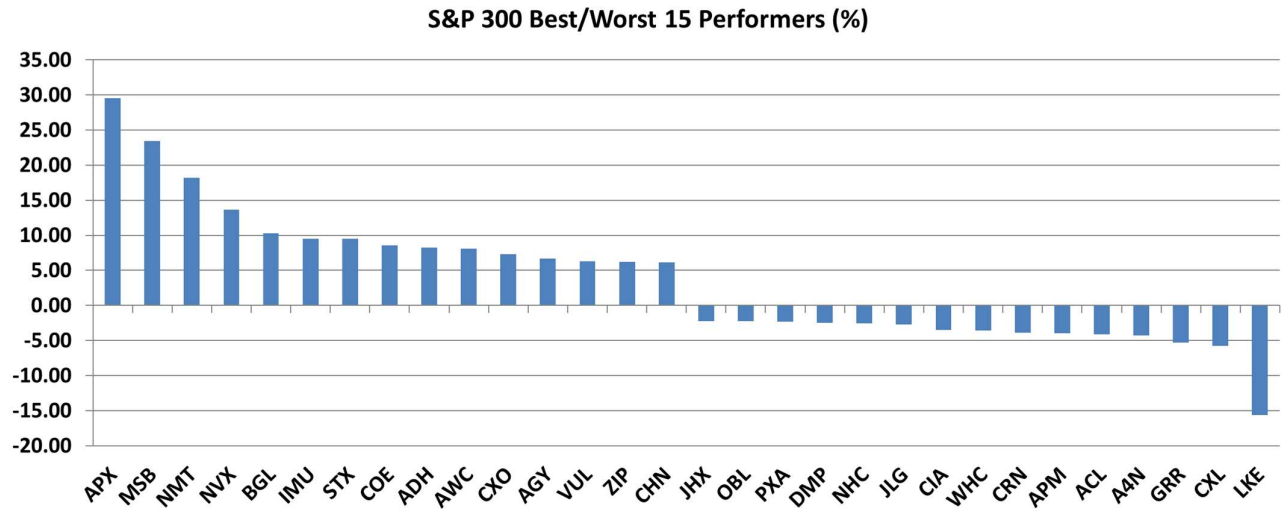
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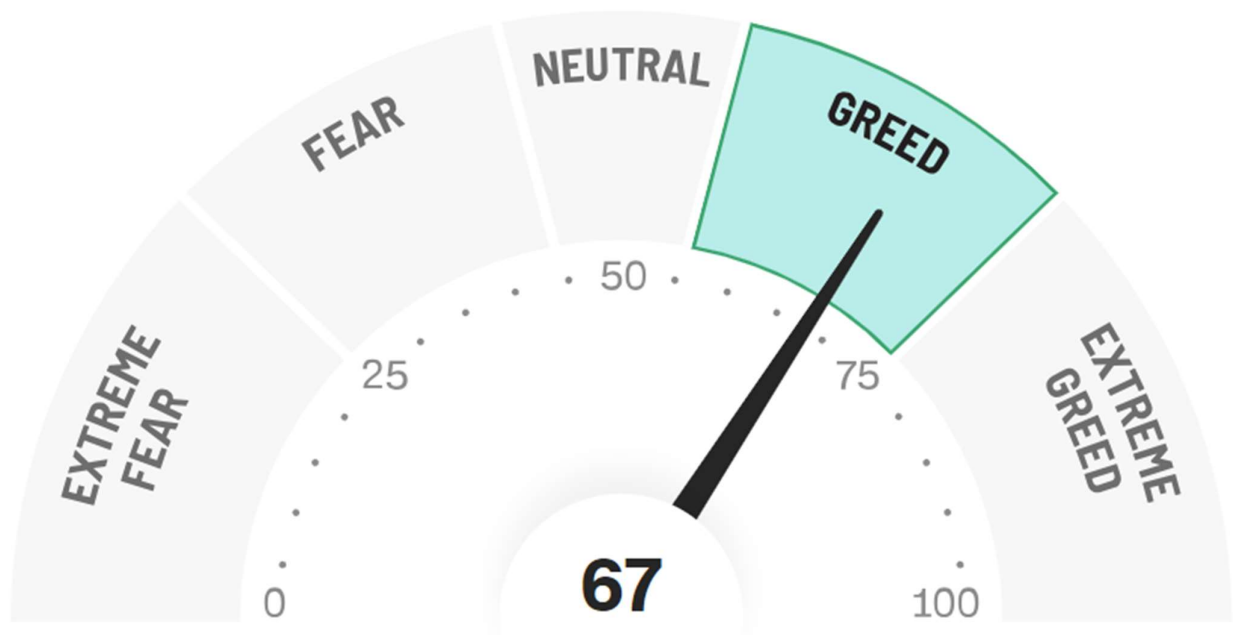
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## 1. Movers and Shakers in S&P 300 >



## 2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
APX	Appen Limited	181.97	1.08	29.52	Appen Shares Halted Pending Response to ASX Price Query Letter
MSB	Mesoblast Limited	324.91	0.40	23.44	N/A
NMT	Neometals Ltd	102.76	0.20	18.18	N/A
NVX	Novonix Limited	430.20	1.00	13.64	N/A
BGL	Bellevue Gold Limited	1713.03	1.61	10.31	February 2024 production update
IMU	Imugene Limited	768.43	0.12	9.52	N/A
STX	Strike Energy Limited	601.07	0.23	9.52	Walyering Production Update
COE	Cooper Energy Limited	462.01	0.19	8.57	N/A
ADH	Adairs Limited	399.75	2.50	8.23	Resignation of Chairman
AWC	Alumina Limited	3409.48	1.27	8.09	Alumina enters into binding Scheme Implementation Deed
CXO	Core Lithium Ltd	438.07	0.22	7.32	N/A
AGY	Argosy Minerals Limited	210.66	0.16	6.67	N/A
VUL	Vulcan Energy Resources Limited	466.32	2.88	6.27	N/A
ZIP	ZIP Co Limited.	1279.59	1.28	6.22	N/A
CHN	Chalice Mining Limited	478.42	1.31	6.10	N/A
NEU	Neuren Pharmaceuticals Limited	2555.83	21.13	5.28	N/A
360	Life360 Inc.	2494.50	12.83	5.16	N/A
SYA	Sayona Mining Limited	411.73	0.04	5.00	N/A
RMS	Rameliuss Resources Limited	1712.16	1.57	4.67	Rameliuss delivers 10 Year Mine Plan at Mt Magnet
PMT	Patriot Battery Metals Inc.	512.41	0.93	4.49	Euroz Hartleys Institutional Conference 2024 - Presentation
LTR	Liontown Resources Limited	3053.29	1.32	4.37	N/A
PLS	Pilbara Minerals Limited	12037.87	4.17	4.25	Pilbara Minerals Signs Offtake Agreement with Yahua
NIC	Nickel Industries Limited	3407.22	0.83	3.77	N/A
ASB	Austal Limited	779.25	2.23	3.72	N/A
WAF	West African Resources Limited	1021.44	1.03	3.52	Investor Presentation Euroz Hartleys Rottneest Island 2024
NEM	Newmont Corporation	8714.56	52.89	3.46	N/A
HLS	Healiuss Limited	951.15	1.36	3.44	N/A
MFG	Magellan Financial Group Limited	1637.56	9.37	3.42	Becoming a substantial holder
SQ2	Block Inc.	4480.87	124.88	3.33	N/A
INR	Ioneer Ltd	316.80	0.16	3.33	N/A

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
LKE	Lake Resources N.L.	163.77	0.10	-15.65	Lake Resources NL (ASX:LKE) Up to A\$20 Million Equity Raising
CXL	Calix Limited	283.90	1.48	-5.75	N/A
GRR	Grange Resources Limited	543.95	0.45	-5.32	QUOTED: Ex Dividend
A4N	Alpha Hpa Limited	765.72	0.79	-4.27	N/A
ACL	Australian Clinical Labs Limited	534.86	2.54	-4.15	N/A
APM	APM Human Services	1605.07	1.68	-4.00	N/A
CRN	Coronado Global Resources Inc.	2145.86	1.23	-3.91	N/A
WHC	Whitehaven Coal Limited	5889.67	6.79	-3.55	N/A
CIA	Champion Iron Limited	3822.26	7.12	-3.52	N/A
JLG	Johns Lyng Group Limited	1828.41	6.40	-2.74	N/A
NHC	New Hope Corporation Limited	4015.34	4.63	-2.53	N/A
DMP	Domino's Pizza Enterprises Limited	4022.77	43.68	-2.48	N/A
PXA	Pexa Group Limited	2235.22	12.31	-2.30	N/A
OBL	Omni Bridgeway Limited	442.18	1.53	-2.24	Change of Director's Interest Notice
JHX	James Hardie Industries PLC	26999.51	60.60	-2.21	N/A
HLI	Helia Group Limited	1091.92	3.55	-2.20	N/A
SSR	SSR Mining Inc.	33.24	6.46	-2.12	N/A
TCL	Transurban Group	41589.76	13.20	-1.86	N/A
IFM	Infomedica Ltd	621.93	1.63	-1.81	N/A
VSL	Vulcan Steel Limited	1030.24	7.70	-1.79	N/A
JIN	Jumbo Interactive Limited	1099.08	17.15	-1.78	N/A
CPU	Computershare Limited	15170.34	25.02	-1.65	N/A
BCB	Bowen Coking Coal Limited	179.17	0.06	-1.59	N/A
SHL	Sonic Healthcare Limited	13605.38	28.02	-1.58	N/A
MMS	McMillan Shakespeare Limited	1445.09	20.44	-1.49	N/A
IRE	IRESS Limited	1628.80	8.60	-1.38	N/A
INA	Ingenia Communities Group	2099.05	5.08	-1.36	N/A
NUF	Nufarm Limited	2143.97	5.54	-1.25	N/A
RWC	Reliance Worldwide Corporation	4440.33	5.55	-1.25	N/A
ELD	Elders Limited	1397.45	8.77	-1.24	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	8893.43	37.92	1.61	N/A
BOE	Boss Energy Ltd	1924.75	4.73	0.42	N/A
BPT	Beach Energy Limited	3832.64	1.68	0.00	Appointment of director
COE	Cooper Energy Limited	462.01	0.19	8.57	N/A
DYL	Deep Yellow Limited	929.13	1.22	0.41	N/A
KAR	Karoon Energy Ltd	1526.35	1.90	-0.52	N/A
NHC	New Hope Corporation Limited	4015.34	4.63	-2.53	N/A
PDN	Paladin Energy Ltd	3700.96	1.24	0.00	N/A
SOL	Washington H Soul Pattinson	12702.46	35.42	0.65	N/A
STO	Santos Limited	23221.58	7.11	-0.56	N/A
STX	Strike Energy Limited	601.07	0.23	9.52	Walyering Production Update
TER	Terracom Limited	184.22	0.23	0.00	N/A
VEA	Viva Energy Group Limited	5265.61	3.42	0.29	N/A
VUL	Vulcan Energy Resources Limited	466.32	2.88	6.27	N/A
WDS	Woodside Energy Group Ltd	55899.19	29.10	-1.15	Thriving through the energy transition investor presentation
WHC	Whitehaven Coal Limited	5889.67	6.79	-3.55	N/A

## ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABC	Adbri Limited	2054.32	3.13	-0.32	N/A
AMC	Amcor PLC	9035.41	14.42	1.98	N/A
BKW	Brickworks Limited	4703.99	30.88	0.06	N/A
BLD	Boral Limited	6750.90	6.13	0.16	N/A
CSR	CSR Limited	4210.52	8.82	0.00	N/A
CXL	Calix Limited	283.90	1.48	-5.75	N/A
IPL	Incitec Pivot Limited	5205.16	2.69	0.37	N/A
JHX	James Hardie Industries PLC	26999.51	60.60	-2.21	N/A
NUF	Nufarm Limited	2143.97	5.54	-1.25	N/A
ORA	Orora Limited	3493.10	2.59	-0.38	N/A
ORI	Orica Limited	8141.02	16.99	0.59	N/A

## ➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Limited	1713.03	1.61	10.31	February 2024 production update
CMM	Capricorn Metals Ltd	1887.14	5.10	2.00	N/A
DEG	De Grey Mining Limited	2341.85	1.31	3.16	N/A
EMR	Emerald Resources NL	1902.46	3.04	0.00	N/A
EVN	Evolution Mining Limited	6394.53	3.27	1.55	N/A
GMD	Genesis Minerals Limited	2098.02	1.90	1.34	N/A
GOR	Gold Road Resources Limited	1682.70	1.57	0.64	N/A
NST	Northern Star Resources Ltd	15916.71	14.08	1.66	N/A
PRU	Perseus Mining Limited	2740.26	2.03	1.75	N/A
RED	Red 5 Limited	1195.01	0.35	1.45	N/A
RMS	Ramellius Resources Limited	1712.16	1.57	4.67	Ramellius delivers 10 Year Mine Plan at Mt Magnet
RRL	Regis Resources Limited	1446.47	1.98	3.13	Becoming a substantial holder
RSG	Resolute Mining Limited	809.04	0.38	0.00	N/A
SLR	Silver Lake Resources Limited	1098.32	1.18	0.43	N/A
SSR	SSR Mining Inc.	33.24	6.46	-2.12	N/A
TIE	Tietto Minerals Limited	683.58	0.62	1.65	N/A
WAF	West African Resources Limited	1021.44	1.03	3.52	Investor Presentation Euroz Hartleys Rottneist Island 2024
WGX	Westgold Resources Limited	1174.58	2.54	2.42	N/A



## ➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Limited	765.72	0.79	-4.27	N/A
ADT	Adriatic Metals PLC	868.78	3.61	2.27	N/A
AGY	Argosy Minerals Limited	210.66	0.16	6.67	N/A
ARU	Arafura Rare Earths Ltd	334.99	0.15	0.00	N/A
AWC	Alumina Limited	3409.48	1.27	8.09	Alumina enters into binding Scheme Implementation Deed
BCB	Bowen Coking Coal Limited	179.17	0.06	-1.59	N/A
BHP	BHP Group Limited	217043.44	42.52	-0.70	N/A
BSL	BlueScope Steel Limited	9811.12	21.86	-0.73	N/A
CHN	Chalice Mining Limited	478.42	1.31	6.10	N/A
CIA	Champion Iron Limited	3822.26	7.12	-3.52	N/A
CRN	Coronado Global Resources Inc.	2145.86	1.23	-3.91	N/A
CXO	Core Lithium Ltd	438.07	0.22	7.32	N/A
DRR	Deterra Royalties Limited	2548.09	4.80	-0.41	N/A
FMG	Fortescue Ltd	77097.28	24.75	-1.16	N/A
GRR	Grange Resources Limited	543.95	0.45	-5.32	QUOTED: Ex Dividend
IGO	IGO Limited	5724.94	7.73	2.25	QUOTED: Ex Dividend
ILU	Iluka Resources Limited	2871.09	6.88	2.53	N/A
IMD	Imdex Limited	1082.36	2.15	1.42	N/A
INR	Ioneer Ltd	316.80	0.16	3.33	N/A
LKE	Lake Resources N.L.	163.77	0.10	-15.65	Lake Resources NL (ASX:LKE) Up to A\$20 Million Equity Raising
LLL	Leo Lithium Limited	498.55	0.51	0.00	N/A
LTM	Arcadium Lithium PLC	2937.55	7.41	2.07	N/A
LTR	Liontown Resources Limited	3053.29	1.32	4.37	N/A
LYC	Lynas Rare Earths Limited	5421.23	5.85	0.86	N/A
MIN	Mineral Resources Limited	12780.81	66.31	1.27	N/A
NIC	Nickel Industries Limited	3407.22	0.83	3.77	N/A
NMT	Neometals Ltd	102.76	0.20	18.18	N/A
PLS	Pilbara Minerals Limited	12037.87	4.17	4.25	Pilbara Minerals Signs Offtake Agreement with Yahua
PRN	Perenti Limited	888.06	0.95	2.70	Perenti announces changes to its Board of Directors
RIO	Rio Tinto Limited	42908.88	115.35	-0.21	N/A
RNU	Renascor Resources Limited	213.31	0.09	1.19	N/A
S32	South32 Limited	13225.44	2.89	-1.03	N/A
SFR	Sandfire Resources Limited	3473.14	7.80	2.63	N/A
SGM	Sims Limited	2274.08	11.75	-0.17	N/A
SMR	Stanmore Resources Limited	3055.72	3.36	-0.88	N/A
SYA	Sayona Mining Limited	411.73	0.04	5.00	N/A
SYR	Syrah Resources Limited	461.54	0.70	2.94	N/A
TLG	Talga Group Ltd	326.59	0.88	1.74	N/A
VSL	Vulcan Steel Limited	1030.24	7.70	-1.79	N/A

## ➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland International Airport Limited	11265.02	7.72	0.92	N/A
ALQ	ALS Limited	6245.76	12.98	0.62	N/A
ALX	Atlas Arteria	7732.94	5.28	-0.94	N/A
APM	APM Human Services	1605.07	1.68	-4.00	N/A
ASB	Austal Limited	779.25	2.23	3.72	N/A
AZJ	Aurizon Holdings Limited	7141.93	3.95	1.80	N/A
BXB	Brambles Limited	21277.53	15.50	1.37	N/A
CPU	Computershare Limited	15170.34	25.02	-1.65	N/A
CWY	Cleanaway Waste Management Limited	5771.65	2.58	-0.39	Appointment of Rob Cole as Non Executive Director
DBI	Dalrymple Bay Infrastructure Limited	1353.43	2.72	-0.37	N/A
DOW	Downer EDI Limited	3230.27	4.87	1.25	N/A
FBU	Fletcher Building Limited	3093.02	3.92	-0.76	N/A
GWA	GWA Group Limited	734.62	2.80	1.08	N/A
IPH	IPH Limited	1541.03	6.28	0.32	N/A
JLG	Johns Lyng Group Limited	1828.41	6.40	-2.74	N/A
KLS	Kelsian Group Limited	1624.23	6.01	-0.33	N/A
LNK	Link Administration Holdings Limited	1141.22	2.21	0.00	N/A
MGH	Maas Group Holdings Limited	1478.94	4.50	-0.22	N/A
MMS	McMillan Shakespeare Limited	1445.09	20.44	-1.49	N/A
MND	Monadelphous Group Limited	1315.94	13.46	-0.52	N/A
NWH	NRW Holdings Limited	1363.67	3.01	0.00	N/A
QAN	Qantas Airways Limited	8898.19	5.18	0.39	N/A
QUB	Qube Holdings Limited	5741.81	3.32	2.15	N/A
REH	Reece Limited	18042.34	28.19	0.93	N/A
RWC	Reliance Worldwide Corporation	4440.33	5.55	-1.25	N/A
SIQ	Smartgroup Corporation Ltd	1268.94	9.51	-0.83	N/A
SSM	Service Stream Limited	751.46	1.25	2.05	N/A
SVW	Seven Group Holdings Limited	14721.58	40.63	0.35	N/A
TCL	Transurban Group	41589.76	13.20	-1.86	N/A
VNT	Ventia Services Group Limited	3276.51	3.81	-0.52	N/A
WOR	Worley Limited	8696.70	16.58	0.42	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	399.75	2.50	8.23	Resignation of Chairman
ALL	Aristocrat Leisure Limited	29265.81	45.91	0.02	N/A
APE	Eagers Automotive Limited	3820.76	15.05	1.90	N/A
ARB	ARB Corporation Limited	3353.77	41.34	1.35	N/A
AX1	Accent Group Limited	1103.58	1.95	-0.51	N/A
BAP	Bapcor Limited	2039.87	6.05	0.67	Bapcor appoints Interim Chief Financial Officer
BRG	Breville Group Limited	3950.08	28.04	1.82	N/A
CKF	Collins Foods Limited	1209.91	10.31	0.19	N/A
CTD	Corporate Travel Management Limited	2576.80	17.54	-0.40	N/A
CTT	Cettire Limited	1467.77	3.82	-0.78	N/A
DMP	Domino's Pizza Enterprises Limited	4022.77	43.68	-2.48	N/A
FLT	Flight Centre Travel Group Limited	4723.33	21.73	1.02	N/A
GEM	G8 Education Limited	987.60	1.21	-0.82	N/A
GUD	G.U.D. Holdings Limited	1580.84	11.42	1.78	N/A
HVN	Harvey Norman Holdings Limited	5930.99	4.83	1.47	N/A
IEL	Idp Education Limited	5241.07	19.19	1.91	N/A
JBH	JB Hi-Fi Limited	6397.13	59.68	2.00	N/A
JIN	Jumbo Interactive Limited	1099.08	17.15	-1.78	N/A
KGN	Kogan.Com Ltd	853.91	8.64	2.25	N/A
LNW	Light & Wonder Inc	2682.63	152.53	0.40	N/A
LOV	Lovisa Holdings Limited	3447.64	31.72	0.92	N/A
NCK	Nick Scali Limited	1143.72	14.49	2.62	N/A
PBH	Pointsbet Holdings Limited	253.32	0.82	2.50	N/A
PMV	Premier Investments Limited	4707.22	29.40	-0.41	N/A
PWH	Pwr Holdings Limited	1184.71	11.79	0.00	PWR to Appoint Jason Conroy as Non-executive Director
SGR	The Star Entertainment Group Limited	1520.40	0.53	0.00	N/A
SKC	Skycity Entertainment Group Limited	1353.17	1.77	-0.84	N/A
SUL	Super Retail Group Limited	3328.68	14.75	0.07	N/A
TAH	TABCORP Holdings Limited	1814.52	0.80	0.00	N/A
TLC	The Lottery Corporation Limited	11440.47	5.19	0.97	N/A
TPW	Temple & Webster Group Ltd	1538.10	12.51	0.00	N/A
WEB	Webjet Limited	2787.19	7.27	0.83	N/A
WES	Wesfarmers Limited	74935.09	66.48	0.62	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company Limited	4294.23	5.94	0.00	N/A
BGA	Bega Cheese Limited	1218.07	4.10	2.50	N/A
COL	Coles Group Limited	22418.06	16.72	-0.18	N/A
EDV	Endeavour Group Limited	9492.19	5.25	-0.94	N/A
ELD	Elders Limited	1397.45	8.77	-1.24	N/A
GNC	GrainCorp Limited	1774.51	7.91	0.00	N/A
ING	Inghams Group Limited	1364.06	3.64	-0.82	N/A
MTS	Metcash Limited	4158.82	3.93	3.15	Metcash Investor Day Presentation and Trading Update
RIC	Ridley Corporation Limited	732.73	2.35	1.29	N/A
SHV	Select Harvests Limited	521.76	4.28	-0.70	Ceasing to be a substantial holder
TWE	Treasury Wine Estates Limited	9964.32	12.28	0.00	N/A
WOW	Woolworths Group Limited	40006.92	32.44	-0.95	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Australian Clinical Labs Limited	534.86	2.54	-4.15	N/A
ANN	Ansell Limited	2918.74	23.35	-0.17	N/A
COH	Cochlear Limited	21981.13	333.76	-0.55	N/A
CSL	CSL Limited	135890.67	281.87	0.24	N/A
CUV	Clinuvel Pharmaceuticals Limited	662.18	13.32	0.83	N/A
EBO	Ebos Group Limited	6694.72	34.54	-1.03	N/A
FPH	Fisher & Paykel Healthcare	13308.53	22.75	-0.18	N/A
HLS	Healius Limited	951.15	1.36	3.44	N/A
IDX	Integral Diagnostics Limited	513.63	2.18	-0.91	N/A
IMU	Imugene Limited	768.43	0.12	9.52	N/A
MSB	Mesoblast Limited	324.91	0.40	23.44	N/A
MYX	Mayne Pharma Group Limited	590.42	7.03	1.30	N/A
NAN	Nanosonics Limited	851.14	2.84	1.07	N/A
NEU	Neuren Pharmaceuticals Limited	2555.83	21.13	5.28	N/A
PME	Pro Medicus Limited	10351.64	99.51	0.38	N/A
PNV	Polynovo Limited	1656.56	2.48	3.33	N/A
RHC	Ramsay Health Care Limited	12653.32	55.40	0.45	N/A
RMD	ResMed Inc.	17205.35	28.52	2.22	N/A
SHL	Sonic Healthcare Limited	13605.38	28.02	-1.58	N/A
SIG	Sigma Healthcare Limited	1966.40	1.25	3.32	N/A
TLX	Telix Pharmaceuticals Limited	3657.76	11.23	-0.53	Appointment of Darren Patti to Group Chief Operating Officer

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings Limited	87939.61	29.30	0.21	N/A
BEN	Bendigo and Adelaide Bank Limited	5609.79	9.86	-0.20	N/A
BOQ	Bank of Queensland Limited	4037.27	6.16	0.65	N/A
CBA	Commonwealth Bank of Australia	197826.63	117.74	-0.33	N/A
JDO	Judo Capital Holdings Limited	1569.66	1.41	-0.71	N/A
MYS	MyState Limited	372.73	3.41	0.89	N/A
NAB	National Australia Bank Limited	105827.59	33.88	-0.44	N/A
VUK	Virgin Money Uk PLC	2716.86	4.06	-0.73	Block Listing Application
WBC	Westpac Banking Corporation	93492.58	27.01	0.71	Westpac Banking Buys Back Shares

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical Investment Limited	530.08	4.77	1.49	N/A
AFG	Australian Finance Group Ltd	406.15	1.51	0.67	N/A
AMP	AMP Limited	2974.07	1.10	0.92	N/A
ASX	ASX Limited	12908.93	66.62	-0.09	N/A
AUB	AUB Group Limited	3307.46	30.23	-0.92	N/A
CCP	Credit Corp Group Limited	1271.49	18.77	0.48	Ceasing to be a substantial holder
CGF	Challenger Limited	4615.01	6.78	1.50	N/A
FPR	Fleetpartners Group Limited	875.05	3.53	0.86	N/A
HLI	Helia Group Limited	1091.92	3.55	-2.20	N/A
HUB	HUB24 Limited	3306.40	40.61	-0.25	N/A
IAG	Insurance Australia Group Limited	14889.64	6.22	0.32	IAG Capital Notes 3 - Replacement Prospectus
IFL	Insignia Financial Ltd	1566.57	2.38	1.28	N/A
MAF	MA Financial Group Limited	859.56	4.89	1.45	N/A
MFG	Magellan Financial Group Limited	1637.56	9.37	3.42	Becoming a substantial holder
MPL	Medibank Private Limited	10465.21	3.90	2.63	N/A
MQG	Macquarie Group Limited	75628.99	197.78	0.37	N/A
NHF	NIB Holdings Limited	3850.00	7.91	-0.50	N/A
NWL	Netwealth Group Limited	4943.97	20.40	0.69	N/A
OBL	Omni Bridgeway Limited	442.18	1.53	-2.24	Change of Director's Interest Notice
OFX	OFX Group Limited	377.77	1.54	0.00	N/A
PNI	Pinnacle Investment Management	2282.52	11.36	1.07	N/A
PPT	Perpetual Limited	2802.97	24.70	-0.04	N/A
PTM	Platinum Asset Management Limited	669.49	1.19	3.04	N/A
QBE	QBE Insurance Group Limited	25568.33	17.30	1.29	N/A
QRI	Qualitas Real Estate Income Fund	663.60	1.61	-0.31	N/A
SDF	Steadfast Group Limited	6350.11	5.75	0.17	N/A
SQ2	Block Inc.	4480.87	124.88	3.33	N/A
SUN	Suncorp Group Limited	19714.48	15.78	1.68	N/A
SVR	Solvar Limited	195.29	0.95	1.61	N/A
TYR	Tyro Payments Limited	586.24	1.12	0.00	N/A
ZIP	ZIP Co Limited.	1279.59	1.28	6.22	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1063.45	1.21	1.26	N/A
ARF	Arena REIT.	1235.92	3.48	0.00	N/A
ASK	Abacus Storage King	1642.63	1.25	-0.40	N/A
BWP	BWP Trust	2299.73	3.59	0.28	N/A
CHC	Charter Hall Group	6078.01	12.99	1.09	N/A
CIP	Centuria Industrial REIT	2171.46	3.41	-0.29	N/A
CLW	Charter Hall Long Wale REIT	2747.23	3.79	-0.26	N/A
CMW	Cromwell Property Group	1139.21	0.44	1.15	N/A
CNI	Centuria Capital Group	1349.20	1.70	1.80	N/A
COF	Centuria Office REIT	746.67	1.24	-0.80	N/A
CQE	Charter Hall Social Infrastructure REIT	999.54	2.69	0.00	N/A
CQR	Charter Hall Retail REIT	2051.74	3.52	-0.28	N/A
DXI	Dexus Industria REIT.	948.64	3.02	1.00	N/A
DXS	Dexus	8314.12	7.64	-1.16	N/A
GDI	GDI Property Group	327.21	0.63	2.46	N/A
GMG	Goodman Group	57260.34	30.10	-0.17	N/A
GOZ	Growthpoint Properties Australia	1816.78	2.39	-0.83	N/A
GPT	GPT Group	8466.85	4.43	0.23	N/A
HCW	Healthco REIT	821.20	1.45	0.00	N/A
HDN	Homeco Daily Needs REIT	2630.18	1.27	0.40	N/A
HMC	HMC Capital Limited	2465.29	7.08	0.14	N/A
HPI	Hotel Property Investments	603.10	3.07	-0.65	N/A
INA	Ingenia Communities Group	2099.05	5.08	-1.36	N/A
LIC	Lifestyle Communities Limited	1861.28	15.83	-0.38	QUOTED: Ex Dividend
LLC	Lendlease Group	4427.44	6.50	1.25	N/A
MGR	Mirvac Group	8444.14	2.17	1.40	N/A
NSR	National Storage REIT	3234.03	2.35	-0.42	N/A
PXA	Pexa Group Limited	2235.22	12.31	-2.30	N/A
RFF	Rural Funds Group	825.51	2.16	1.41	N/A
RGN	Region Group	2556.02	2.19	-0.45	N/A
SCG	Scentre Group	16935.91	3.27	0.31	N/A
SGP	Stockland	11148.09	4.72	1.07	N/A
URW	Unibail-Rodamco-Westfield	742.38	5.94	2.59	N/A
VCX	Vicinity Centres	9423.21	2.08	0.48	N/A
WPR	Waypoint REIT	1632.51	2.42	-0.41	N/A

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	2494.50	12.83	5.16	N/A
AD8	Audinate Group Limited	1856.65	22.51	0.76	N/A
ALU	Altium Limited	8612.18	65.20	-0.12	N/A
APX	Appen Limited	181.97	1.08	29.52	Appen Shares Halted Pending Response to ASX Price Query Letter
BRN	Brainchip Holdings Ltd	668.20	0.38	1.35	N/A
CDA	Codan Limited	1873.00	10.38	0.48	N/A
DDR	Dicker Data Limited	1929.82	10.79	0.84	Change of Director's Interest Notice
DTL	Data3 Limited	1358.30	8.94	1.82	N/A
HSN	Hansen Technologies Limited	1016.02	5.10	2.00	N/A
IFM	Infomedia Ltd	621.93	1.63	-1.81	N/A
IRE	IRESS Limited	1628.80	8.60	-1.38	N/A
MAQ	Macquarie Technology Group Limited	1942.04	80.00	0.49	N/A
MP1	Megaport Limited	2361.05	15.06	1.69	N/A
NVX	Novonix Limited	430.20	1.00	13.64	N/A
NXT	Nextdc Limited	8950.77	17.48	0.52	Acquisition of New Facility - Sydney S6
SDR	Siteminder Limited	1540.49	5.61	0.90	N/A
SLX	Silex Systems Limited	1155.71	4.90	0.20	N/A
TNE	Technology One Limited	5331.32	16.39	0.12	N/A
WBT	Weebit Nano Ltd	789.42	4.27	1.91	N/A
WTC	WiseTech Global Limited	31833.79	97.17	1.78	N/A
XRO	Xero Limited	20325.54	135.63	1.22	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband Limited	1298.81	4.43	0.68	N/A
CAR	Carsales.Com Limited	13395.97	35.33	-0.56	N/A
CNU	Chorus Limited	3249.82	7.57	1.07	N/A
DHG	Domain Holdings Australia Limited	2090.79	3.34	0.91	N/A
EVT	EVT Limited	1932.70	11.90	-0.08	N/A
NEC	Nine Entertainment Co. Holdings	2603.64	1.64	2.18	N/A
NWS	News Corporation..	1134.63	41.26	0.46	QUOTED: Ex Dividend
OML	Ooh!Media Limited	956.34	1.80	1.13	N/A
REA	REA Group Ltd	24160.28	184.04	0.64	N/A
SEK	Seek Limited	9454.08	26.61	0.26	N/A
SPK	Spark New Zealand Limited	8508.39	4.64	-1.07	N/A
SWM	Seven West Media Limited	307.83	0.20	0.00	N/A
TLS	Telstra Group Limited	44022.37	3.79	-0.52	N/A
TPG	TPG Telecom Limited	8552.97	4.60	0.00	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	5799.08	8.70	0.93	N/A
APA	APA Group	10327.81	8.09	0.50	N/A
ORG	Origin Energy Limited	15246.32	8.95	1.13	N/A



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