



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

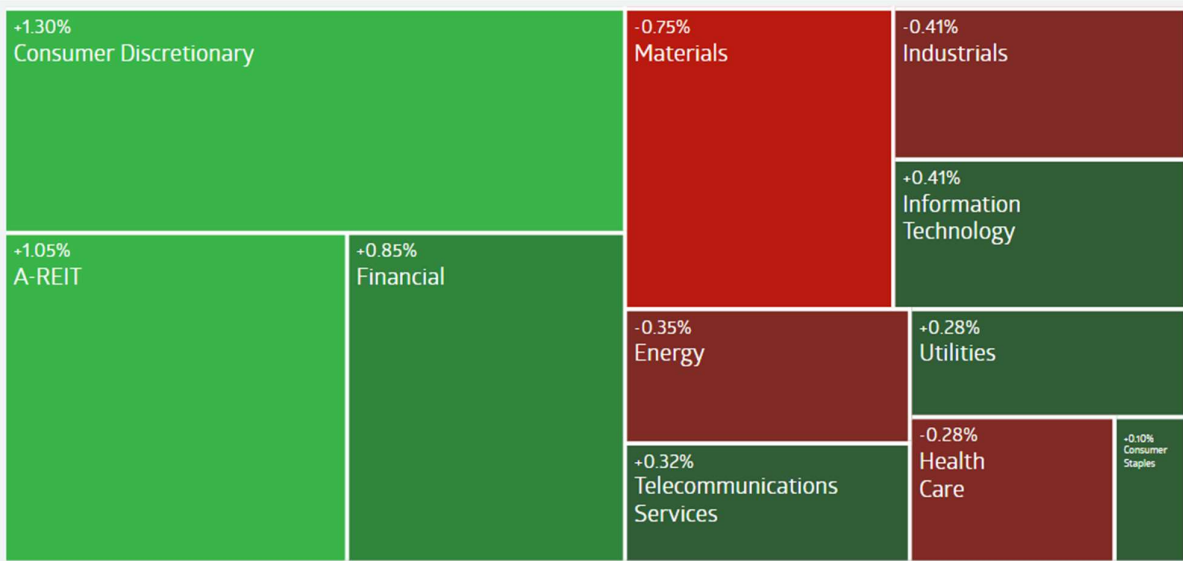
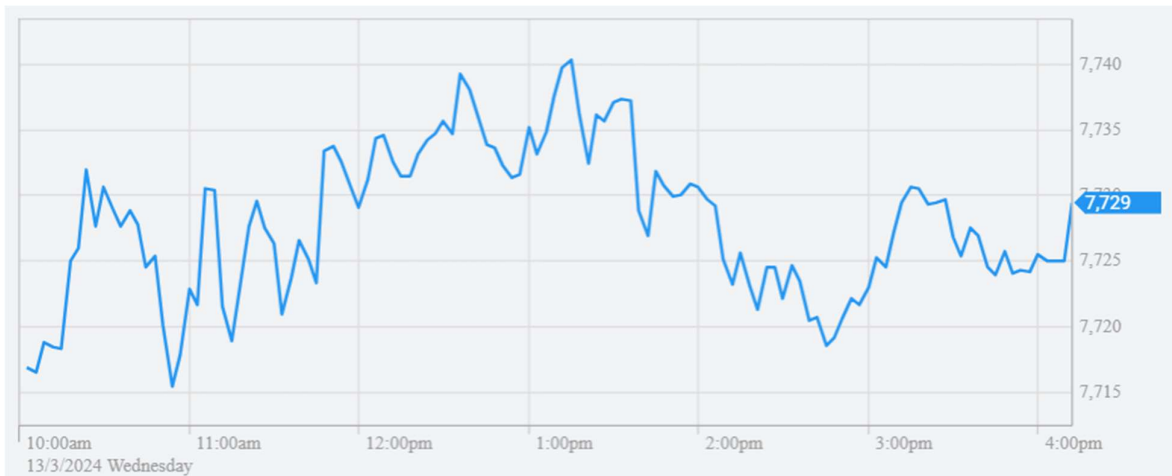
## MARKET COMMENTARY

The Aussie market had a choppy and slightly positive day with low sentiment in either direction. The US market had the usual tech pump day to hide the inflation beat. This is after several inflation data beats and weak Non-Farm Payrolls. The US economy is on the slide while inflation is becoming sticky. Even if you assume that the inflation measurement basket is a good representation of living costs, US prices are up 20% from pre pandemic. To remain like for like, wages will have to rise by 20% and that means costs rise and businesses will have to put up prices. Then you get even higher prices. This is why Central Banks were supposed to go hard and fast and kill inflation. Since we did not do that and still pretend to have soft landing for everyone, let's see how long the poor people in recession starts to crumble. BOJ is pretending that they are considering leaving negative rates like RBA is pretending to fight inflation. It may be different this time!

CNBC on US Inflation...Inflation rose again in February, keeping the Federal Reserve on course to wait at least until the summer before starting to lower interest rates. The consumer price index, a broad measure of goods and services costs, increased 0.4% for the month and 3.2% from a year ago, the Labor Department's Bureau of Labor Statistics reported Tuesday. The monthly gain was in line with expectations, but the annual rate was slightly ahead of the 3.1% forecast from the Dow Jones consensus. Excluding volatile food and energy prices, the core CPI rose 0.4% on the month and was up 3.8% on the year. Both were one-tenth of a percentage point higher than forecast. While the 12-month pace is off the inflation peak in mid-2022, it remains well above the Fed's 2% goal as the central bank approaches its two-day policy meeting in a week. A 2.3% increase in energy costs helped boost the headline inflation number. Food costs were flat on the month, while shelter rose another 0.4%. The BLS reported that the increases in energy and shelter amounted to more than 60% of the total gain.

CNBC on US Inflation...Speculation is swirling that the Bank of Japan may move to exit the world's last negative rate policy as early as next week, when policymakers gather for their March meeting. To be clear, most analysts expect Japan's first rate hike since 2007 to take place in April after policymakers have more evidence of a meaningful wage increase following the "shunto" annual spring negotiations between unions and employers later this week. "We continue to expect that the BOJ will terminate NIRP in April," Goldman Sachs economists led by Tomohiro Ota wrote in a Tuesday note, referring to the negative interest rate policy. "While a March rate hike cannot be ruled out, we believe that the BOJ's communications at this juncture are not clear enough to justify assuming the March hike as the base case scenario."

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	7685.70	16.60	0.22	DXY	102.9200	0.0150	0.01	SPTGLD	2159.85	1.58	0.07
S&P 200	7729.40	16.90	0.22	AUDUSD	0.6612	0.0006	0.09	TWI	61.50	0.00	0.00
Mid Cap	9656.30	14.10	0.15	NZDAUD	0.9318	0.0007	0.08	WTIS	78.06	0.50	0.64
Small Cap	3054.50	-1.30	-0.04	GBPAUD	1.9341	-0.0025	-0.13	BRENT	82.42	0.50	0.61
Micro Cap	2093.70	7.40	0.35	EURAUD	1.6525	-0.0016	-0.10	COPP3M	8664.00	44.00	0.51
NZ50G	11809.02	-20.16	-0.17	EURUSD	1.0926	-0.0001	-0.01	NICK3M	18400.00	250.00	1.38
JAPAN	38750.78	-46.73	-0.12	USDJPY	147.6245	-0.0525	-0.04	ZINC	2535.00	19.00	0.76
KOSPI	2691.21	9.40	0.35	CNYUSD	0.1391	-0.0001	-0.08	Security	Last	+/-	%
SING	3161.84	20.37	0.65	Security	Last	+/-	%	DOWFUT	39026.00	-6.00	-0.02
SHANGHAI	3049.92	-6.01	-0.20	USBON	4.1454	0.0559	1.37	NASFUT	18230.50	2.75	0.02
HNGKNG	17132.28	38.78	0.23	USLBR	4.3060	0.0510	1.20	SPFUT	5178.50	1.25	0.02
GERMAN	17965.11	0.00	0.00	BOND10	4.0180	0.0730	1.85				
CAC40	8087.48	67.75	0.84	BBSR3M	4.3454	-0.0002	0.00				
FTSE	7747.81	78.58	1.02	VIX	13.84	-1.38	-9.07				
DOWJON	39005.49	235.83	0.61	XVI	11.60	-0.94	-7.47				
NASDAQ	16265.64	246.36	1.54								
SP500	5175.27	57.33	1.12								

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

German consumer price inflation was confirmed at 2.5% year-on-year in February 2024, the lowest rate since June 2021 and nearing the European Central Bank's target of 2.0%. The primary downward pressure came from a sharp slowdown in food inflation (0.9% vs 3.8% in January), due to lower prices of fresh vegetables (-10.6%), and dairy products (-5.1%). Additionally, costs continued to decline for energy (-2.4% vs -2.8%), despite the discontinuation of the brake on energy prices and the introduction of higher carbon costs. Meanwhile, the services inflation held steady at 3.4%.

The United Kingdom's unemployment rate edged up to 3.9% from November 2023 to January 2024, largely unchanged from the previous quarter but slightly above the market consensus of 3.8%. The number of unemployed individuals decreased by 8,000 to a total of 1.36 million, driven by those unemployed for up to 12 months. Meanwhile, the number of individuals unemployed for over 12 months increased in the latest quarter, following declines over the past year. The number of employed individuals fell by 21,000 to 33.18 million, with a decrease in part-time employees. Conversely, the number of full-time workers increased during the quarter. Additionally, the number of people in employment with second jobs continued to decline in the latest quarter, accounting for 3.5% of all employed individuals. Finally, the economic inactivity rate rose by 0.1 pps to 21.8%.

Industrial production in India increased 3.8% year-on-year in January 2024, after an upwardly revised 4.2% rise in the previous month and below market expectations of 4.1%. Manufacturing output, which accounts for 78% of total production, advanced by 3.2%, easing from a 4.5% gain. On the other hand, output accelerated for mining (5.9% vs 5.2%) and electricity (5.6% vs 1.2%). Considering the April-January period, industrial production rose by 5.9%. Annual retail inflation in India was little changed at 5.09% in February 2024, compared to 5.1% in January and market forecasts of 5.02%. Food inflation was 8.66%, slightly higher than 8.3% in January, mainly due to prices for vegetables (30.3% vs 27%), while cost slowed for pulses (18.9% vs 19.5%), spices (13.5% vs 16.4%) and fruits (4.8% vs 8.7%) and continued to fall for oils and fats (-14% vs -15%). A slowdown was also seen in prices for pan, tobacco, and intoxicants (3.1% vs 3.3%), clothing and footwear (3.1% vs 3.4%), miscellaneous (3.6% vs 3.8%) and housing (2.9% vs 3.2%) while prices for fuel and light fell by 0.8% after a 0.6% drop. February marks the sixth straight month the inflation stayed below the 6% upper tolerance band of the Reserve Bank of India.

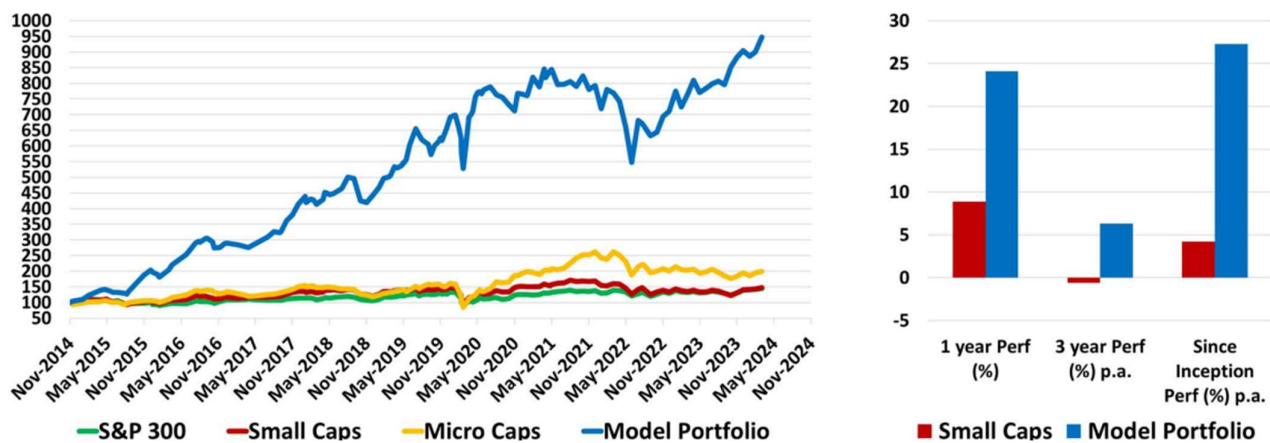
Annual inflation rate in the US unexpectedly edged up to 3.2% in February 2024, compared to 3.1% in January and above forecasts of 3.1%. Energy costs dropped much less than expected (-1.9% vs -4.6% in January), with gasoline declining 3.9% (vs -6.4%), utility gas service falling 8.8% (vs -17.8%) and fuel oil going down 5.4% (vs -14.2%). Meanwhile, prices increased at a softer pace for food (2.2% vs 2.6%), shelter (5.7% vs 6%), new vehicles (0.4% vs 0.7%), and medical care (2.9% vs 3%). Also, the cost was steady for apparel (0% vs 0.1%) and continued to decline for used cars and trucks (-1.8% vs -3.5%). In contrast, prices continued to rise sharply for transportation (9.9% vs 9.5%). Meanwhile, the monthly inflation rate rose to 0.4% from 0.3%, with prices for shelter and gasoline contributing over 60% of the increase.

## Global Markets

The US market was pumped up on tech as usual for a inflation day. The inflation was a beat on headline and core. Super core inflation is starting to go up. More hits to rate cut hopes that are already in June but likely to move to July in the next month or two. Pundits will look for reasons, but the funds sold over the last two days to pump today as per normal cycle. We will worry about the economy in a day or two. NASDAQ +1.54%, S&P +1.12%, DOW +0.61% and RUSSELL -0.02%. VIX fell back to high 13. Yields and USD were higher. Oil and Copper were mainly flat while Gold slid back. Tech and Communication were the best sectors as expected while Utilities and Property were the worst as expected. European markets were positive in coordination pump.

# 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!



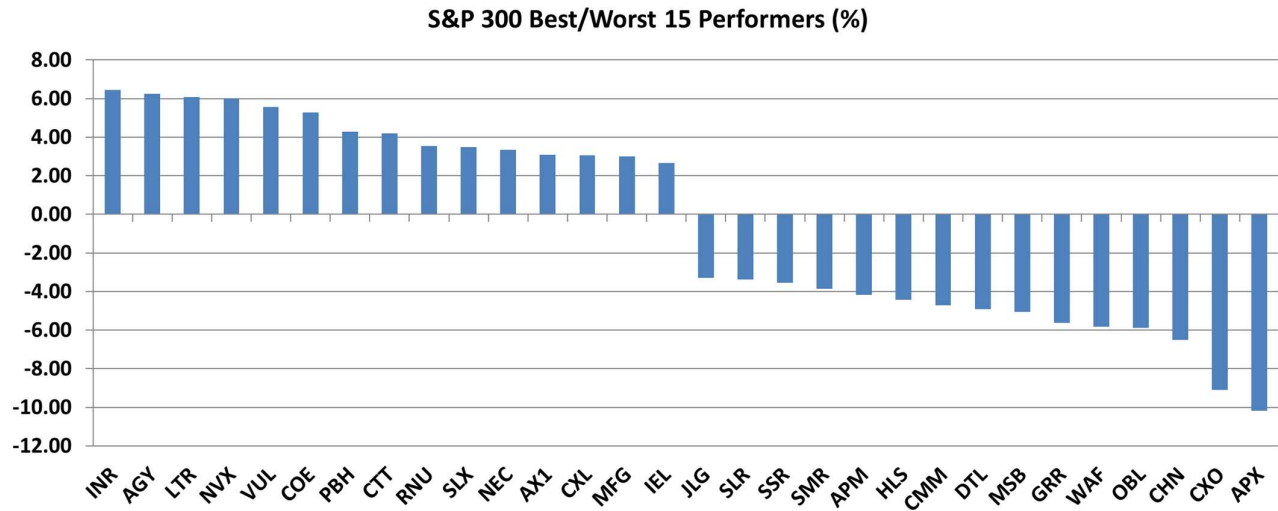
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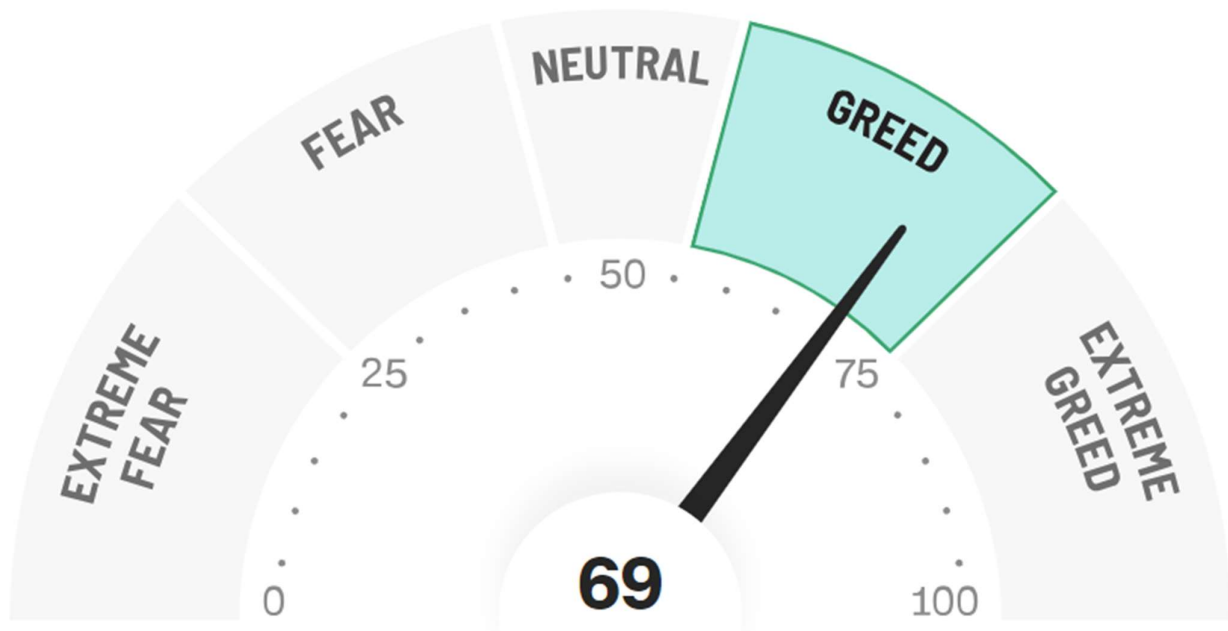
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## 1. Movers and Shakers in S&P 300 >



## 2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
INR	Ioneer Ltd	327.36	0.17	6.45	N/A
AGY	Argosy Minerals Limited	224.71	0.17	6.25	N/A
LTR	Liontown Resources Limited	3186.57	1.40	6.08	Kathleen Valley Debt Facility
NVX	Novonix Limited	488.87	1.06	6.00	N/A
VUL	Vulcan Energy Resources Limited	495.57	3.04	5.56	N/A
COE	Cooper Energy Limited	501.61	0.20	5.26	Euroz Hartleys Rottnest Institutional Conference
PBH	Pointsbet Holdings Limited	259.66	0.86	4.27	N/A
CTT	Cettire Limited	1456.33	3.98	4.19	N/A
RNU	Renascor Resources Limited	215.85	0.09	3.53	N/A
SLX	Silex Systems Limited	1158.07	5.07	3.47	N/A
NEC	Nine Entertainment Co. Holdings	2660.42	1.70	3.35	N/A
AX1	Accent Group Limited	1097.95	2.01	3.08	N/A
CXL	Calix Limited	267.57	1.52	3.05	Change of Director's Interest Notice
MFG	Magellan Financial Group Limited	1693.59	9.65	2.99	N/A
IEL	Idp Education Limited	5341.27	19.70	2.66	Ceasing to be a substantial holder
PMV	Premier Investments Limited	4688.09	30.17	2.62	N/A
OFX	OFX Group Limited	377.77	1.58	2.60	N/A
NMT	Neometals Ltd	121.45	0.20	2.56	N/A
SWM	Seven West Media Limited	307.83	0.21	2.50	N/A
GMG	Goodman Group	57165.38	30.85	2.49	N/A
WEB	Webjet Limited	2810.38	7.44	2.34	N/A
AFG	Australian Finance Group Ltd	408.86	1.55	2.32	N/A
SDR	Siteminder Limited	1554.34	5.74	2.32	N/A
FPR	Fleetpartners Group Limited	882.55	3.61	2.27	N/A
AUB	AUB Group Limited	3277.10	30.91	2.25	N/A
AD8	Audinate Group Limited	1870.78	23.00	2.18	N/A
STX	Strike Energy Limited	658.31	0.24	2.17	N/A
ELD	Elders Limited	1380.14	8.96	2.17	N/A
LLC	Lendlease Group	4482.61	6.64	2.15	N/A
ALL	Aristocrat Leisure Limited	29272.19	46.86	2.07	N/A

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
APX	Appen Limited	236.78	0.97	-10.19	N/A
CXO	Core Lithium Ltd	470.13	0.20	-9.09	N/A
CHN	Chalice Mining Limited	507.60	1.22	-6.51	N/A
OBL	Omni Bridgeway Limited	432.29	1.44	-5.88	N/A
WAF	West African Resources Limited	1057.37	0.97	-5.83	N/A
GRR	Grange Resources Limited	515.02	0.42	-5.62	N/A
MSB	Mesoblast Limited	401.06	0.38	-5.06	N/A
DTL	Data3 Limited	1383.05	8.50	-4.92	QUOTED: Ex Dividend
CMM	Capricorn Metals Ltd	1924.88	4.86	-4.71	N/A
HLS	Healius Limited	983.82	1.30	-4.43	N/A
APM	APM Human Services	1540.87	1.61	-4.17	N/A
SMR	Stanmore Resources Limited	3028.68	3.23	-3.87	N/A
SSR	SSR Mining Inc.	32.54	6.23	-3.56	N/A
SLR	Silver Lake Resources Limited	1103.00	1.14	-3.39	N/A
JLG	Johns Lyng Group Limited	1778.39	6.19	-3.28	N/A
KGN	Kogan.Com Ltd	873.11	8.36	-3.24	N/A
BCB	Bowen Coking Coal Limited	176.33	0.06	-3.23	N/A
PRN	Perenti Limited	912.06	0.92	-3.16	Euroz Hartleys Conference
NEM	Newmont Corporation	9016.30	51.33	-2.95	N/A
CRN	Coronado Global Resources Inc.	2062.04	1.20	-2.85	N/A
ADH	Adairs Limited	432.63	2.43	-2.80	N/A
AWC	Alumina Limited	3685.14	1.24	-2.76	N/A
CTD	Corporate Travel Management Limited	2566.55	17.06	-2.74	N/A
RSG	Resolute Mining Limited	809.04	0.37	-2.63	N/A
QAN	Qantas Airways Limited	8932.68	5.05	-2.51	N/A
JDO	Judo Capital Holdings Limited	1558.57	1.37	-2.49	N/A
ILU	Iluka Resources Limited	2943.83	6.71	-2.47	N/A
EVN	Evolution Mining Limited	6493.82	3.19	-2.45	Change of Director's Interest Notice
SYA	Sayona Mining Limited	432.32	0.04	-2.38	N/A
NEU	Neuren Pharmaceuticals Limited	2690.81	20.63	-2.37	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	9036.42	38.13	0.55	N/A
BOE	Boss Energy Ltd	1932.93	4.73	0.00	N/A
BPT	Beach Energy Limited	3832.64	1.68	0.00	N/A
COE	Cooper Energy Limited	501.61	0.20	5.26	Euroz Hartleys Rottneast Institutional Conference
DYL	Deep Yellow Limited	932.95	1.23	0.41	N/A
KAR	Karoon Energy Ltd	1518.34	1.86	-1.85	N/A
NHC	New Hope Corporation Limited	3913.90	4.55	-1.73	N/A
PDN	Paladin Energy Ltd	3700.96	1.25	0.81	N/A
SOL	Washington H Soul Pattinson	12785.48	35.40	-0.06	N/A
STO	Santos Limited	23091.67	7.15	0.56	N/A
STX	Strike Energy Limited	658.31	0.24	2.17	N/A
TER	Terracom Limited	184.22	0.23	0.00	N/A
VEA	Viva Energy Group Limited	5281.05	3.41	-0.29	N/A
VUL	Vulcan Energy Resources Limited	495.57	3.04	5.56	N/A
WDS	Woodside Energy Group Ltd	55253.62	28.89	-0.72	N/A
WHC	Whitehaven Coal Limited	5680.52	6.63	-2.36	N/A

## ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABC	Adbri Limited	2047.78	3.13	0.00	N/A
AMC	Amcor PLC	9214.33	14.40	-0.14	N/A
BKW	Brickworks Limited	4707.04	30.31	-1.85	N/A
BLD	Boral Limited	6761.93	6.11	-0.33	N/A
CSR	CSR Limited	4210.52	8.82	0.00	N/A
CXL	Calix Limited	267.57	1.52	3.05	Change of Director's Interest Notice
IPL	Incitec Pivot Limited	5224.59	2.67	-0.74	N/A
JHX	James Hardie Industries PLC	26402.62	61.50	1.49	N/A
NUF	Nufarm Limited	2117.22	5.51	-0.54	N/A
ORA	Orora Limited	3479.66	2.60	0.39	N/A
ORI	Orica Limited	8189.22	17.24	1.47	N/A

## ➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Limited	1889.63	1.58	-1.87	Bellevue Gold Returns to Profit in H1 FY24
CMM	Capricorn Metals Ltd	1924.88	4.86	-4.71	N/A
DEG	De Grey Mining Limited	2415.90	1.28	-2.30	N/A
EMR	Emerald Resources NL	1902.46	3.09	1.64	N/A
EVN	Evolution Mining Limited	6493.82	3.19	-2.45	Change of Director's Interest Notice
GMD	Genesis Minerals Limited	2126.06	1.89	-0.26	N/A
GOR	Gold Road Resources Limited	1693.52	1.55	-1.28	N/A
NST	Northern Star Resources Ltd	16181.03	13.75	-2.34	N/A
PRU	Perseus Mining Limited	2788.33	2.02	-0.49	N/A
RED	Red 5 Limited	1212.33	0.35	0.00	N/A
RMS	Ramelius Resources Limited	1792.06	1.56	-0.96	N/A
RRL	Regis Resources Limited	1491.79	1.95	-1.52	N/A
RSG	Resolute Mining Limited	809.04	0.37	-2.63	N/A
SLR	Silver Lake Resources Limited	1103.00	1.14	-3.39	N/A
SSR	SSR Mining Inc.	32.54	6.23	-3.56	N/A
TIE	Tietto Minerals Limited	694.88	0.62	0.00	N/A
WAF	West African Resources Limited	1057.37	0.97	-5.83	N/A
WGX	Westgold Resources Limited	1203.00	2.52	-0.79	N/A



## ➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Limited	733.03	0.79	0.00	N/A
ADT	Adriatic Metals PLC	888.47	3.61	0.00	N/A
AGY	Argosy Minerals Limited	224.71	0.17	6.25	N/A
ARU	Arafura Rare Earths Ltd	334.99	0.15	1.72	Trading Halt
AWC	Alumina Limited	3685.14	1.24	-2.76	N/A
BCB	Bowen Coking Coal Limited	176.33	0.06	-3.23	N/A
BHP	BHP Group Limited	215522.82	41.95	-1.34	N/A
BSL	BlueScope Steel Limited	9739.83	22.17	1.42	N/A
CHN	Chalice Mining Limited	507.60	1.22	-6.51	N/A
CIA	Champion Iron Limited	3688.67	7.16	0.56	N/A
CRN	Coronado Global Resources Inc.	2062.04	1.20	-2.85	N/A
CXO	Core Lithium Ltd	470.13	0.20	-9.09	N/A
DRR	Deterra Royalties Limited	2537.52	4.82	0.42	N/A
FMG	Fortescue Ltd	76204.38	24.50	-1.01	N/A
GRR	Grange Resources Limited	515.02	0.42	-5.62	N/A
IGO	IGO Limited	5853.68	7.55	-2.33	N/A
ILU	Iluka Resources Limited	2943.83	6.71	-2.47	N/A
IMD	Imdex Limited	1097.67	2.17	0.93	QUOTED: Ex Dividend
INR	Ioneer Ltd	327.36	0.17	6.45	N/A
LKE	Lake Resources N.L.	138.13	0.10	-1.03	N/A
LLL	Leo Lithium Limited	498.55	0.51	0.00	N/A
LTM	Arcadium Lithium PLC	2998.25	7.30	-1.48	N/A
LTR	Liontown Resources Limited	3186.57	1.40	6.08	Kathleen Valley Debt Facility
LYC	Lynas Rare Earths Limited	5467.96	5.80	-0.85	N/A
MIN	Mineral Resources Limited	12942.81	66.81	0.75	N/A
NIC	Nickel Industries Limited	3535.79	0.82	-0.61	Board and Committee Composition
NMT	Neometals Ltd	121.45	0.20	2.56	N/A
PLS	Pilbara Minerals Limited	12549.48	4.18	0.24	N/A
PRN	Perenti Limited	912.06	0.92	-3.16	Euroz Hartleys Conference
RIO	Rio Tinto Limited	42819.79	116.95	1.39	N/A
RNU	Renascor Resources Limited	215.85	0.09	3.53	N/A
S32	South32 Limited	13089.56	2.87	-0.69	N/A
SFR	Sandfire Resources Limited	3564.54	7.90	1.28	N/A
SGM	Sims Limited	2270.21	11.83	0.68	N/A
SMR	Stanmore Resources Limited	3028.68	3.23	-3.87	N/A
SYA	Sayona Mining Limited	432.32	0.04	-2.38	N/A
SYR	Syrah Resources Limited	475.12	0.70	0.00	Syrah announces Equity Raising
TLG	Talga Group Ltd	332.28	0.88	0.00	N/A
VSL	Vulcan Steel Limited	1011.85	7.79	1.17	N/A

## ➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland International Airport Limited	11368.09	7.63	-1.17	N/A
ALQ	ALS Limited	6284.50	13.11	1.00	N/A
ALX	Atlas Arteria	7660.40	5.25	-0.57	N/A
APM	APM Human Services	1540.87	1.61	-4.17	N/A
ASB	Austal Limited	808.25	2.18	-2.24	Euroz Hartleys Rottnest Island Conference 2024
AZJ	Aurizon Holdings Limited	7270.78	3.92	-0.76	N/A
BXB	Brambles Limited	21569.76	15.48	-0.13	QUOTED: Ex Dividend
CPU	Computershare Limited	14919.89	24.88	-0.56	N/A
CWY	Cleanaway Waste Management Limited	5749.36	2.60	0.78	N/A
DBI	Dalrymple Bay Infrastructure Limited	1348.47	2.77	1.84	N/A
DOW	Downer EDI Limited	3270.56	4.76	-2.26	QUOTED: Ex Dividend
FBU	Fletcher Building Limited	3069.53	3.91	-0.26	N/A
GWA	GWA Group Limited	742.57	2.81	0.36	N/A
IPH	IPH Limited	1545.95	6.31	0.48	N/A
JLG	Johns Lyng Group Limited	1778.39	6.19	-3.28	N/A
KLS	Kelsian Group Limited	1618.84	5.94	-1.16	N/A
LNK	Link Administration Holdings Limited	1141.22	2.22	0.45	N/A
MGH	Maas Group Holdings Limited	1475.66	4.46	-0.89	N/A
MMS	McMillan Shakespeare Limited	1423.50	20.49	0.24	N/A
MND	Monadelphous Group Limited	1309.13	13.31	-1.11	N/A
NWH	NRW Holdings Limited	1363.67	2.95	-1.99	Investor Presentation - Euroz Hartleys Conference
QAN	Qantas Airways Limited	8932.68	5.05	-2.51	N/A
QUB	Qube Holdings Limited	5865.48	3.29	-0.90	N/A
REH	Reece Limited	18210.29	28.24	0.18	N/A
RWC	Reliance Worldwide Corporation	4385.03	5.66	1.98	N/A
SIQ	Smartgroup Corporation Ltd	1258.36	9.59	0.84	N/A
SSM	Service Stream Limited	766.86	1.24	-0.40	N/A
SVW	Seven Group Holdings Limited	14776.06	40.72	0.22	N/A
TCL	Transurban Group	40816.72	13.12	-0.61	Financial close on EUR1.0b issuance in the Eurobond market
VNT	Ventia Services Group Limited	3259.40	3.83	0.52	N/A
WOR	Worley Limited	8733.57	16.63	0.30	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	432.63	2.43	-2.80	N/A
ALL	Aristocrat Leisure Limited	29272.19	46.86	2.07	N/A
APE	Eagers Automotive Limited	3893.20	14.95	-0.66	N/A
ARB	ARB Corporation Limited	3398.99	41.70	0.87	N/A
AX1	Accent Group Limited	1097.95	2.01	3.08	N/A
BAP	Bapcor Limited	2053.45	6.02	-0.50	N/A
BRG	Breville Group Limited	4021.80	28.44	1.43	N/A
CKF	Collins Foods Limited	1212.26	10.30	-0.10	N/A
CTD	Corporate Travel Management Limited	2566.55	17.06	-2.74	N/A
CTT	Cettire Limited	1456.33	3.98	4.19	N/A
DMP	Domino's Pizza Enterprises Limited	3923.07	43.57	-0.25	N/A
FLT	Flight Centre Travel Group Limited	4800.34	21.95	1.01	N/A
GEM	G8 Education Limited	979.50	1.21	-0.41	N/A
GUD	G.U.D. Holdings Limited	1609.02	11.42	0.00	N/A
HVN	Harvey Norman Holdings Limited	6018.21	4.81	-0.41	N/A
IEL	Idp Education Limited	5341.27	19.70	2.66	Ceasing to be a substantial holder
JBH	JB Hi-Fi Limited	6525.05	60.52	1.41	N/A
JIN	Jumbo Interactive Limited	1079.57	17.27	0.70	N/A
KGK	Kogan.Com Ltd	873.11	8.36	-3.24	N/A
LNW	Light & Wonder Inc	2693.41	154.80	1.49	N/A
LOV	Lovisa Holdings Limited	3479.45	32.25	1.67	N/A
NCK	Nick Scali Limited	1173.69	14.55	0.41	N/A
PBH	Pointsbet Holdings Limited	259.66	0.86	4.27	N/A
PMV	Premier Investments Limited	4688.09	30.17	2.62	N/A
PWH	Pwr Holdings Limited	1184.71	11.69	-0.85	N/A
SGR	The Star Entertainment Group Limited	1520.40	0.53	0.00	N/A
SKC	Skycity Entertainment Group Limited	1341.76	1.77	0.28	N/A
SUL	Super Retail Group Limited	3330.94	14.93	1.22	N/A
TAH	TABCORP Holdings Limited	1814.52	0.79	-1.26	N/A
TLC	The Lottery Corporation Limited	11551.76	5.18	-0.19	N/A
TPW	Temple & Webster Group Ltd	1538.10	12.72	1.68	N/A
WEB	Webjet Limited	2810.38	7.44	2.34	N/A
WES	Wesfarmers Limited	75400.11	67.50	1.53	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company Limited	4294.23	5.93	-0.17	N/A
BGA	Bega Cheese Limited	1248.52	4.15	1.22	N/A
COL	Coles Group Limited	22377.91	16.69	-0.18	N/A
EDV	Endeavour Group Limited	9402.65	5.23	-0.38	N/A
ELD	Elders Limited	1380.14	8.96	2.17	N/A
GNC	GrainCorp Limited	1774.51	8.00	1.14	N/A
ING	Inghams Group Limited	1352.91	3.71	1.92	N/A
MTS	Metcash Limited	4289.81	3.97	1.02	N/A
RIC	Ridley Corporation Limited	742.21	2.34	-0.43	N/A
SHV	Select Harvests Limited	518.13	4.30	0.47	N/A
TWE	Treasury Wine Estates Limited	9964.32	12.46	1.47	N/A
WOW	Woolworths Group Limited	39628.23	32.35	-0.28	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Australian Clinical Labs Limited	512.66	2.58	1.57	N/A
ANN	Ansell Limited	2913.75	23.30	-0.21	N/A
COH	Cochlear Limited	21859.31	332.77	-0.30	N/A
CSL	CSL Limited	136214.45	280.00	-0.66	N/A
CUV	Clinuvel Pharmaceuticals Limited	667.70	13.20	-0.90	N/A
EBO	Ebos Group Limited	6625.66	34.50	-0.12	N/A
FPH	Fisher & Paykel Healthcare	13285.17	22.85	0.44	N/A
HLS	Healius Limited	983.82	1.30	-4.43	N/A
IDX	Integral Diagnostics Limited	508.96	2.21	1.38	N/A
IMU	Imugene Limited	841.61	0.12	0.00	N/A
MSB	Mesoblast Limited	401.06	0.38	-5.06	N/A
MYX	Mayne Pharma Group Limited	598.07	7.00	-0.43	N/A
NAN	Nanosonics Limited	860.23	2.86	0.70	N/A
NEU	Neuren Pharmaceuticals Limited	2690.81	20.63	-2.37	N/A
PME	Pro Medicus Limited	10391.32	100.24	0.73	N/A
PNV	Polynovo Limited	1711.78	2.49	0.40	N/A
RHC	Ramsay Health Care Limited	12710.68	55.17	-0.42	N/A
RMD	ResMed Inc.	17587.69	29.08	1.96	N/A
SHL	Sonic Healthcare Limited	13390.33	28.40	1.36	N/A
SIG	Sigma Healthcare Limited	2031.67	1.24	-0.40	N/A
TLX	Telix Pharmaceuticals Limited	3638.32	11.20	-0.27	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings Limited	88120.06	29.80	1.71	N/A
BEN	Bendigo and Adelaide Bank Limited	5598.43	9.94	0.81	N/A
BOQ	Bank of Queensland Limited	4063.66	6.22	0.97	N/A
CBA	Commonwealth Bank of Australia	197173.52	117.55	-0.16	Issue of U.S.\$1.25 Billion Worth of Subordinated Notes
JDO	Judo Capital Holdings Limited	1558.57	1.37	-2.49	N/A
MYS	MyState Limited	376.04	3.43	0.59	N/A
NAB	National Australia Bank Limited	105361.12	34.45	1.68	N/A
VUK	Virgin Money Uk PLC	2696.94	4.03	-0.74	Publication of Supplement to the Base Prospectus
WBC	Westpac Banking Corporation	94154.90	27.50	1.81	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical Investment Limited	537.97	4.79	0.42	N/A
AFG	Australian Finance Group Ltd	408.86	1.55	2.32	N/A
AMP	AMP Limited	3001.48	1.11	0.91	N/A
ASX	ASX Limited	12897.31	67.04	0.63	N/A
AUB	AUB Group Limited	3277.10	30.91	2.25	N/A
CCP	Credit Corp Group Limited	1277.61	18.93	0.85	N/A
CGF	Challenger Limited	4684.10	6.77	-0.15	N/A
FPR	Fleetpartners Group Limited	882.55	3.61	2.27	N/A
HLI	Helia Group Limited	1067.86	3.53	-0.56	N/A
HUB	HUB24 Limited	3298.28	41.37	1.87	N/A
IAG	Insurance Australia Group Limited	14937.67	6.25	0.48	N/A
IFL	Insignia Financial Ltd	1586.57	2.39	0.42	N/A
MAF	MA Financial Group Limited	872.04	4.86	-0.61	N/A
MFG	Magellan Financial Group Limited	1693.59	9.65	2.99	N/A
MPL	Medibank Private Limited	10740.61	3.91	0.26	N/A
MQG	Macquarie Group Limited	75905.32	199.61	0.93	N/A
NHF	NIB Holdings Limited	3830.63	7.88	-0.38	N/A
NWL	Netwealth Group Limited	4978.14	20.53	0.64	N/A
OBL	Omni Bridgeway Limited	432.29	1.44	-5.88	N/A
OFX	OFX Group Limited	377.77	1.58	2.60	N/A
PNI	Pinnacle Investment Management	2306.89	11.58	1.94	N/A
PPT	Perpetual Limited	2801.83	24.17	-2.15	QUOTED: Ex Dividend
PTM	Platinum Asset Management Limited	689.87	1.20	0.84	N/A
QBE	QBE Insurance Group Limited	25897.67	17.43	0.75	N/A
QRI	Qualitas Real Estate Income Fund	661.54	1.62	0.62	N/A
SDF	Steadfast Group Limited	6361.17	5.75	0.00	N/A
SQ2	Block Inc.	4630.30	124.20	-0.54	N/A
SUN	Suncorp Group Limited	20044.75	15.83	0.32	N/A
SVR	Solvar Limited	198.44	0.96	1.59	N/A
TYR	Tyro Payments Limited	586.24	1.14	1.34	N/A
ZIP	ZIP Co Limited.	1359.23	1.30	1.56	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1076.86	1.22	1.24	N/A
ARF	Arena REIT.	1235.92	3.48	0.00	N/A
ASK	Abacus Storage King	1636.06	1.24	-0.40	N/A
BWP	BWP Trust	2306.16	3.56	-0.84	N/A
CHC	Charter Hall Group	6144.23	13.05	0.46	N/A
CIP	Centuria Industrial REIT	2165.11	3.45	1.17	N/A
CLW	Charter Hall Long Wale REIT	2740.00	3.76	-0.79	N/A
CMW	Cromwell Property Group	1152.30	0.44	0.00	N/A
CNI	Centuria Capital Group	1373.44	1.72	1.18	Centuria raises \$50m for counter-cyclical wholesale fund
COF	Centuria Office REIT	740.70	1.23	-0.81	N/A
CQE	Charter Hall Social Infrastructure REIT	999.54	2.73	1.49	N/A
CQR	Charter Hall Retail REIT	2045.93	3.55	0.85	N/A
DXI	Dexus Industria REIT.	958.16	2.98	-1.32	N/A
DXS	Dexus	8217.32	7.59	-0.65	N/A
GDI	GDI Property Group	335.25	0.62	-1.60	N/A
GMG	Goodman Group	57165.38	30.85	2.49	N/A
GOZ	Growthpoint Properties Australia	1801.71	2.38	-0.42	N/A
GPT	GPT Group	8486.01	4.42	-0.23	N/A
HCW	Healthco REIT	821.20	1.43	-1.38	N/A
HDN	Homeco Daily Needs REIT	2640.58	1.27	0.00	N/A
HMC	HMC Capital Limited	2468.78	7.06	-0.28	N/A
HPI	Hotel Property Investments	599.19	3.10	0.98	N/A
INA	Ingenia Communities Group	2070.52	5.01	-1.38	N/A
LIC	Lifestyle Communities Limited	1854.25	15.59	-1.52	N/A
LLC	Lendlease Group	4482.61	6.64	2.15	N/A
MGR	Mirvac Group	8562.52	2.15	-0.92	N/A
NSR	National Storage REIT	3220.33	2.35	0.00	N/A
PXA	Pexa Group Limited	2183.78	12.32	0.08	N/A
RFF	Rural Funds Group	837.14	2.11	-2.31	N/A
RGN	Region Group	2544.40	2.19	0.00	N/A
SCG	Scentre Group	16987.86	3.30	0.92	N/A
SGP	Stockland	11267.45	4.75	0.64	N/A
URW	Unibail-Rodamco-Westfield	761.62	5.83	-1.85	N/A
VCX	Vicinity Centres	9468.73	2.11	1.44	N/A
WPR	Waypoint REIT	1625.80	2.41	-0.41	N/A

### ➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	2623.32	13.05	1.71	N/A
AD8	Audinate Group Limited	1870.78	23.00	2.18	N/A
ALU	Altium Limited	8601.63	65.15	-0.08	N/A
APX	Appen Limited	236.78	0.97	-10.19	N/A
BRN	Brainchip Holdings Ltd	677.23	0.38	0.00	N/A
CDA	Codan Limited	1882.06	10.57	1.83	N/A
DDR	Dicker Data Limited	1946.05	10.96	1.58	N/A
DTL	Data3 Limited	1383.05	8.50	-4.92	QUOTED: Ex Dividend
HSN	Hansen Technologies Limited	1036.34	5.10	0.00	N/A
IFM	Infomedia Ltd	610.65	1.60	-1.54	N/A
IRE	IRESS Limited	1606.39	8.59	-0.12	N/A
MAQ	Macquarie Technology Group Limited	1951.55	78.70	-1.63	N/A
MP1	Megaport Limited	2400.91	15.32	1.73	N/A
NVX	Novonix Limited	488.87	1.06	6.00	N/A
NXT	Nextdc Limited	8997.09	17.47	-0.06	N/A
SDR	Siteminder Limited	1554.34	5.74	2.32	N/A
SLX	Silex Systems Limited	1158.07	5.07	3.47	N/A
TNE	Technology One Limited	5337.83	16.50	0.67	N/A
WBT	Weebit Nano Ltd	804.49	4.25	-0.47	N/A
WTC	WiseTech Global Limited	32400.64	96.65	-0.54	N/A
XRO	Xero Limited	20572.78	138.01	1.75	N/A

### ➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband Limited	1307.67	4.33	-2.26	N/A
CAR	Carsales.Com Limited	13320.56	35.58	0.71	N/A
CNU	Chorus Limited	3284.53	7.49	-1.06	N/A
DHG	Domain Holdings Australia Limited	2109.73	3.37	0.90	N/A
EVT	EVT Limited	1931.08	11.87	-0.25	N/A
NEC	Nine Entertainment Co. Holdings	2660.42	1.70	3.35	N/A
NWS	News Corporation..	1139.88	41.29	0.07	N/A
OML	Ooh!Media Limited	967.11	1.82	1.39	N/A
REA	REA Group Ltd	24314.85	187.25	1.74	N/A
SEK	Seek Limited	9479.02	26.90	1.09	N/A
SPK	Spark New Zealand Limited	8417.68	4.62	-0.43	N/A
SWM	Seven West Media Limited	307.83	0.21	2.50	N/A
TLS	Telstra Group Limited	43791.28	3.78	-0.26	N/A
TPG	TPG Telecom Limited	8552.97	4.57	-0.65	N/A

### ➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	5852.90	8.63	-0.80	N/A
APA	APA Group	10379.13	8.11	0.25	N/A
ORG	Origin Energy Limited	15418.59	9.01	0.67	N/A



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