



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

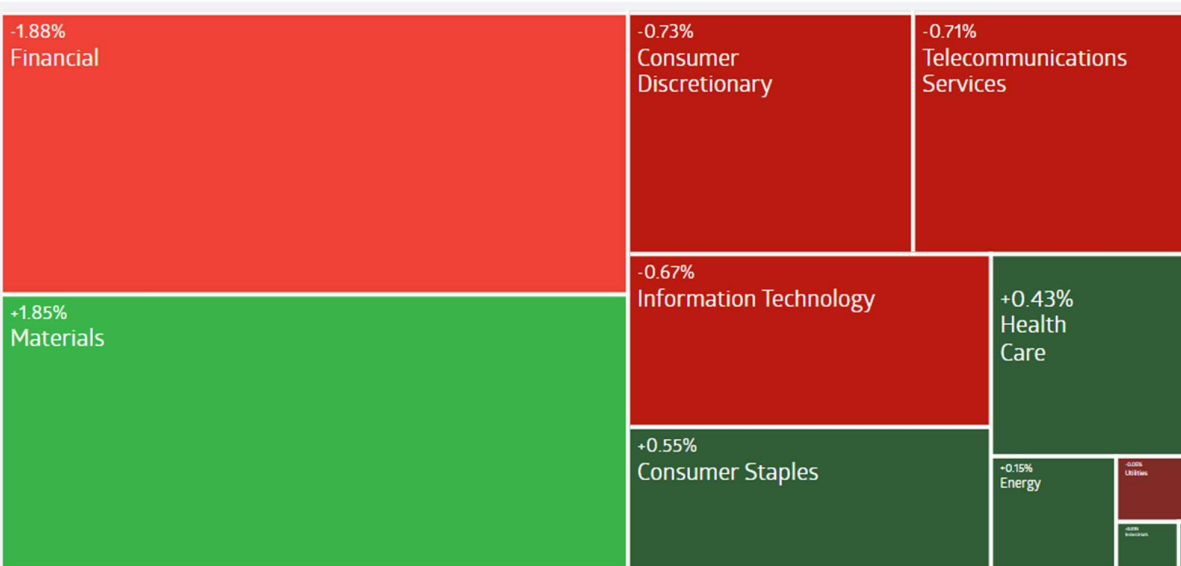
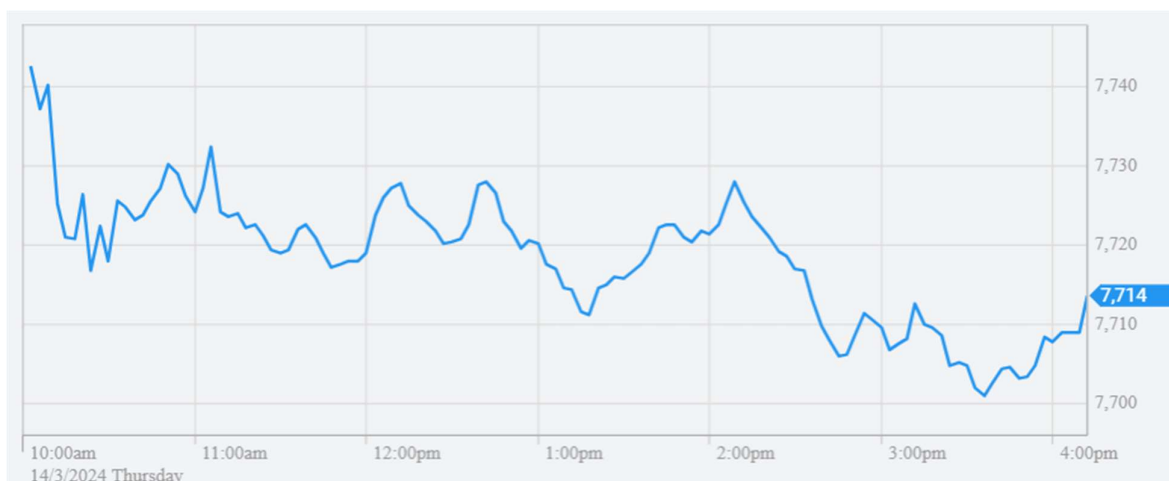
MARKET COMMENTARY

The Aussie market was weak and aimless with global funds selling banks and buying BHP to keep it supported. In the end the steam ran out and the market finished weaker. It seems a well-coordinated selling in the banks with a few brokers putting a sell call on all the banks while global funds were selling in the pipes. BHP is just short of 10% of the index and they are jamming it higher despite falling Iron Ore. The biggest play since November has been about the flow from cash to equities to ramp up the concentrated markets by passive funds. We saw the cracks appearing last Friday when the US poster child in NVIDIA fell 10% intraday when their market cap was \$2.4trill. Today we are seeing the Aussie poster children for passive funds in banks getting beaten up. Banks are getting hit from peak multiples while miners are watching Iron Ore fall over and health care is selling too. It's going to be hard to hide in the market. It may be different this time!

CNBC on EV...The buzz around electric vehicles is wearing off. For years, the automotive industry has been in a state of EV euphoria. Automakers trotted out optimistic sales forecasts for electric models and announced ambitious targets for EV growth. Wall Street boosted valuations for legacy automakers and startup entrants alike, based in part on their visions for an EV future. Now the hype is dwindling, and companies are again cheering consumer choice. Automakers from Ford Motor and General Motors to Mercedes-Benz, Volkswagen, Jaguar Land Rover and Aston Martin are scaling back or delaying their electric vehicle plans. Even U.S. EV leader Tesla, which is estimated to have accounted for 55% of EV sales in the country in 2023, is bracing for what "may be a notably lower" rate of growth, CEO Elon Musk said in late January.

CNBC on TikTok...The House approved a bill Wednesday that calls for China tech giant ByteDance to divest TikTok or the popular social video app will effectively be banned in the U.S. The measure passed with a resounding 352-65 vote and with one member voting present. The legislation, dubbed the Protecting Americans from Foreign Adversary Controlled Applications Act, was introduced March 5 by Reps. Mike Gallagher, R-Wis., and Raja Krishnamoorthi, D-Ill., of the House Select Committee on the Chinese Communist Party. Two days later, House members on the Energy and Commerce Committee voted unanimously to approve the bill, which refers to TikTok as a threat to national security because it is controlled by a foreign adversary. The bill now heads to the Senate where it faces an uncertain future as senators appear divided about the legislation, and other federal and state-led efforts to ban TikTok have stalled.

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	7669.80	-15.90	-0.21	DX	102.8650	0.0800	0.08	SPTGLD	2169.78	-4.87	-0.22
S&P 200	7713.60	-15.80	-0.20	AUDUSD	0.6618	-0.0001	-0.01	TWI	61.60	0.10	0.16
Mid Cap	9661.40	5.10	0.05	NZDAUD	0.9310	0.0011	0.12	WTIS	79.67	-0.05	-0.06
Small Cap	3048.60	-5.90	-0.19	GBPAUD	1.9334	-0.0001	0.00	BRENT	84.06	0.03	0.04
Micro Cap	2101.90	8.20	0.39	EURAUD	1.6533	-0.0019	-0.11	COPP3M	8824.00	160.00	1.85
NZ50G	11808.33	-0.69	-0.01	EURUSD	1.0941	-0.0006	-0.05	NICK3M	18445.00	45.00	0.24
JAPAN	38807.38	111.41	0.29	USDJPY	147.8775	0.1230	0.08	ZINC	2524.00	-11.00	-0.43
KOSPI	2714.57	21.00	0.78	CNYUSD	0.1390	-0.0001	-0.08	Security	Last	+/-	%
SING	3181.48	20.76	0.66	Security	Last	+/-	%	DOWFUT	39106.00	39.00	0.10
SHANGHAI	3024.39	-19.45	-0.64	USBON	4.1987	0.0655	1.58	NASFUT	18141.25	62.75	0.35
HNGKNG	16886.21	-195.90	-1.15	USLBR	4.3500	0.0560	1.30	SPFUT	5176.75	8.75	0.17
GERMAN	17961.38	0.00	0.00	BOND10	4.0550	0.0370	0.92				
CAC40	8137.58	0.00	0.00	BBSR3M	4.3480	0.0026	0.06				
FTSE	7772.17	24.36	0.31	VIX	13.75	-0.09	-0.65				
DOWJON	39043.32	37.83	0.10	XVI	11.25	-0.35	-3.01				
NASDAQ	16177.77	-87.87	-0.54								
SP500	5165.31	-9.96	-0.19								

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

Industrial production in the Euro Area plunged by 3.2% month-over-month in January 2024, marking a stark reversal from the downwardly revised 1.6% growth recorded in December and faring much worse than market projections of a 1.5% decline. It was the sharpest contraction in activity since March of the previous year, and the second-largest decline since the aftermath of the COVID-19 outbreak in April 2020, primarily driven by a staggering 14.5% drop in the production of capital goods. Furthermore, output also declined for both durable goods (-1.2% vs 1.0% in December) and non-durable consumer goods (-0.3% vs -2.2%). However, the production of intermediate goods saw a notable increase of 2.6%, rebounding from five consecutive months of contraction or stagnation, while energy output grew by 0.5%, marking the fourth consecutive period of expansion.

Mortgage applications in the US increased by 7.1% in the week ending March 8, 2024, easing from a 9.7% rise in the previous period, data from the Mortgage Bankers Association data showed. Applications to buy a home advanced 4.7% and those to refinance a home loan jumped 12.2%. Meanwhile, the average contract interest rate for 30-year fixed-rate mortgages with conforming loan balances (\$766,550 or less) decreased 18bps to 6.84%, the lowest in five weeks. "Mortgage rates dropped below 7% last week for most loan types because of incoming economic data showing a weaker service sector and a less robust job market, with an increase in the unemployment rate and downward revisions to job growth in prior months," said Mike Fratantoni, MBA's SVP and chief economist.

The annual inflation rate in Russia sped up to a one-year high of 7.7% in February 2024, slightly exceeding market forecasts of 7.6% and moving further away from the central bank's target of 4%. Upward pressure came from prices of services (8.5% vs 8.1% in January); food (8.1%, the same as in January) and non-food products (6.6% vs 6.2%). Concurrently, the core inflation rate rose to 7.6% in February, the highest in a year, from 6.8% in the prior month. On a monthly basis, consumer prices increased by 0.7%, following a 0.9% rise in the prior month. Prices slowed a bit for food (0.8% vs 1.3%) and non-food products (0.3% vs 0.5%), but rose faster for services (1.1% vs 0.8%).

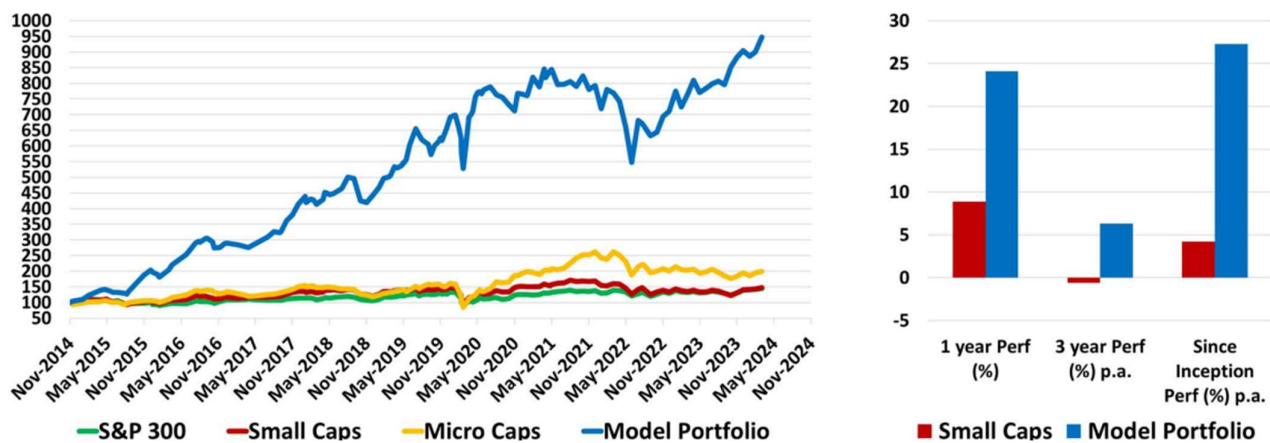
Retail sales in Indonesia grew 1.1% year-on-year in January 2024, accelerating from a 0.2% rise in the previous month. It marked the eighth straight month of expansion in retail trade, amid further rises in sales of clothing (10.7% vs 11.0% in December 2023), fuels (14.6% vs 17.2%), foods (3.1% vs 3.4%), home appliances (5.8% vs 3.4%), and automotive parts & accessories (14.6% vs 17.2%). By contrast, sales continued to drop for cultural & recreational goods (-8.4% vs -5.2%) and information & communication (-33.3% vs -39.0%). On a monthly basis, retail turnover fell 3.5% in January, the first decline in four months and the steepest fall since last July, reversing from a 4.9% growth in December, which was the most in eight months. Retail sales for February and the first quarter of 2024 are expected to grow by 3.6% and 2.4%, respectively, after climbing by 1.6% in the fourth quarter of 2023.

Global Markets

The US market was aimless after yesterday's inflation beat pump. It started negative and then dragged itself to flat before rolling down to finish weaker. EU industrial production fell more than expected. The US mortgage market had a mini bounce but remains near multi decade low. EIA crude inventory fell when expected to rise. Iron Ore falling is getting global coverage. RUSSELL +0.30%, DOW +0.10%, S&P -0.19% and NASDAQ -0.54%. VIX ticked lower. Yields were higher while USD was lower. All the Commodities had a bounce except Iron Ore. Energy and Materials were the best sectors while Tech and Property were the worst. European markets were patchy.

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!



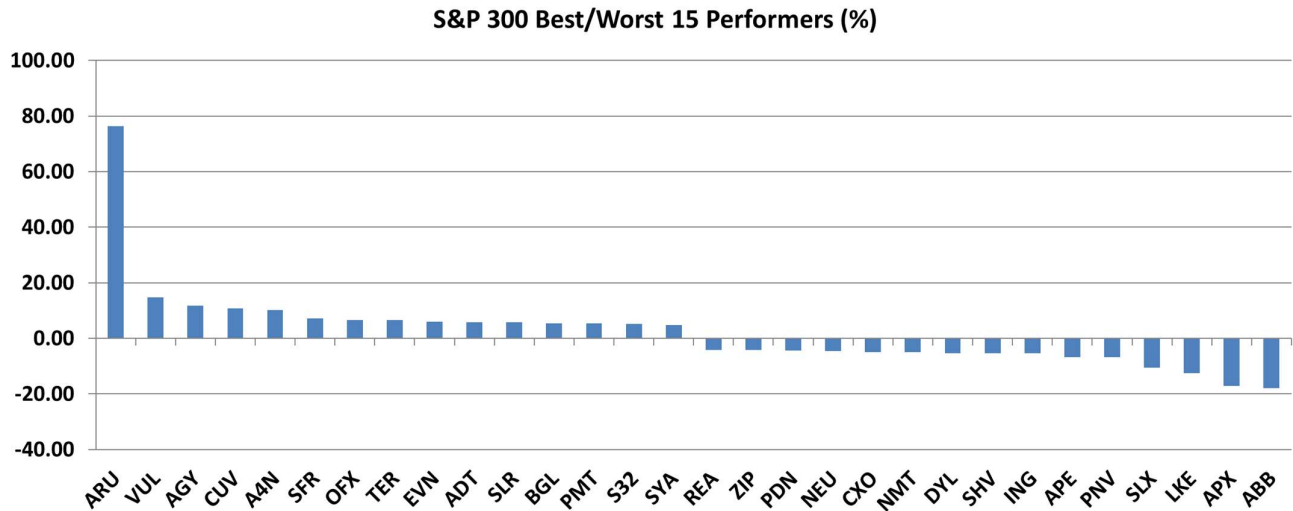
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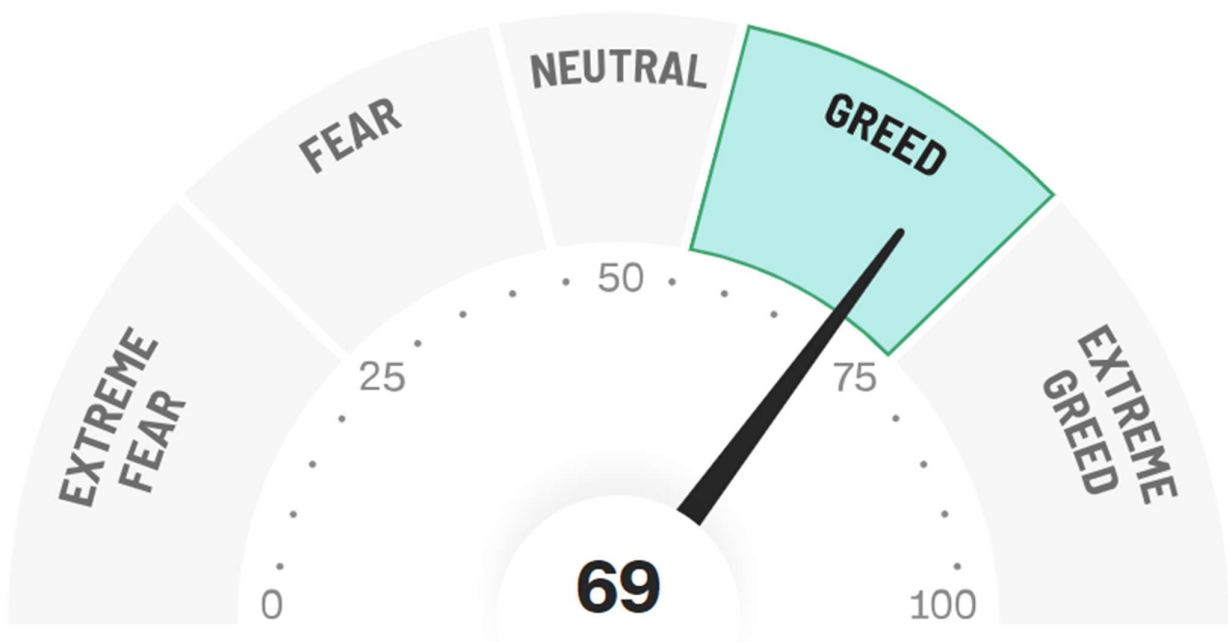
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ARU	Arafura Rare Earths Ltd	340.77	0.26	76.27	Government supports Nolans with US\$533m package
VUL	Vulcan Energy Resources Limited	523.10	3.49	14.80	N/A
AGY	Argosy Minerals Limited	238.75	0.19	11.76	N/A
CUV	Clinuvel Pharmaceuticals Limited	661.68	14.61	10.68	CLINUVEL initiates on market share buy-back program
A4N	Alpha Hpa Limited	733.03	0.87	10.19	N/A
SFR	Sandfire Resources Limited	3610.24	8.47	7.22	N/A
OFX	OFX Group Limited	387.58	1.69	6.65	N/A
TER	Terracom Limited	184.22	0.25	6.52	N/A
EVN	Evolution Mining Limited	6334.95	3.38	5.96	N/A
ADT	Adriatic Metals PLC	888.47	3.82	5.82	N/A
SLR	Silver Lake Resources Limited	1065.61	1.21	5.70	N/A
BGL	Bellevue Gold Limited	1854.31	1.66	5.40	N/A
PMT	Patriot Battery Metals Inc.	535.44	0.98	5.38	N/A
S32	South32 Limited	12998.97	3.02	5.23	N/A
SYA	Sayona Mining Limited	422.03	0.04	4.88	Half Year Accounts
SQ2	Block Inc.	4605.08	130.00	4.67	NOTICE OF PROPOSED SALE OF SECURITIES
IMU	Imugene Limited	841.61	0.12	4.35	N/A
RED	Red 5 Limited	1212.33	0.37	4.29	N/A
STX	Strike Energy Limited	672.62	0.25	4.26	N/A
PRU	Perseus Mining Limited	2774.60	2.10	3.96	N/A
WAF	West African Resources Limited	995.78	1.01	3.61	WAF delivers \$165 million NPAT for 2023
GOR	Gold Road Resources Limited	1671.88	1.60	3.24	Gruyere Production Update
WEB	Webjet Limited	2876.10	7.68	3.23	N/A
IGO	IGO Limited	5717.37	7.79	3.18	N/A
TLX	Telix Pharmaceuticals Limited	3628.60	11.54	3.04	N/A
INR	loneer Ltd	348.48	0.17	3.03	N/A
EMR	Emerald Resources NL	1933.98	3.18	2.91	N/A
KGN	Kogan.Com Ltd	844.82	8.60	2.87	N/A
BHP	BHP Group Limited	212633.63	43.06	2.65	N/A
RMS	Rameliuss Resources Limited	1774.94	1.60	2.57	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband Limited	1278.15	3.55	-18.01	Termination of White Label Agreement
APX	Appen Limited	211.57	0.80	-17.10	Withdrawal of Innodata's non-binding indicative proposal
LKE	Lake Resources N.L.	136.71	0.08	-12.50	N/A
SLX	Silex Systems Limited	1198.25	4.54	-10.45	N/A
PNV	Polynovo Limited	1718.68	2.32	-6.83	N/A
APE	Eagers Automotive Limited	3867.33	13.94	-6.76	QUOTED: Ex Dividend
ING	Inghams Group Limited	1378.93	3.51	-5.39	QUOTED: Ex Dividend
SHV	Select Harvests Limited	520.55	4.07	-5.35	N/A
DYL	Deep Yellow Limited	936.77	1.16	-5.31	Half-Year Financial Report - 31 December 2023
CXO	Core Lithium Ltd	427.39	0.19	-5.00	N/A
NMT	Neometals Ltd	124.56	0.19	-5.00	Investor Presentation
NEU	Neuren Pharmaceuticals Limited	2630.24	19.70	-4.51	N/A
PDN	Paladin Energy Ltd	3730.81	1.20	-4.40	Becoming a substantial holder
ZIP	ZIP Co Limited.	1380.47	1.25	-4.23	N/A
REA	REA Group Ltd	24738.95	179.33	-4.23	N/A
ANZ	ANZ Group Holdings Limited	89623.82	28.68	-3.76	N/A
WBC	Westpac Banking Corporation	95863.01	26.47	-3.75	N/A
BCB	Bowen Coking Coal Limited	170.64	0.06	-3.33	N/A
DHG	Domain Holdings Australia Limited	2128.68	3.26	-3.26	N/A
360	Life360 Inc.	2668.30	12.63	-3.22	N/A
MMS	McMillan Shakespeare Limited	1426.99	19.84	-3.17	N/A
WHC	Whitehaven Coal Limited	5546.66	6.42	-3.17	N/A
NVX	Novonix Limited	518.20	1.03	-2.83	N/A
NAB	National Australia Bank Limited	107113.06	33.50	-2.76	N/A
ASB	Austal Limited	790.12	2.12	-2.75	N/A
NUF	Nufarm Limited	2105.75	5.36	-2.72	N/A
BRN	Brainchip Holdings Ltd	677.23	0.37	-2.67	N/A
JDO	Judo Capital Holdings Limited	1519.74	1.34	-2.55	N/A
TAH	TABCORP Holdings Limited	1791.69	0.77	-2.55	N/A
BOE	Boss Energy Ltd	1932.93	4.61	-2.54	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	9086.46	38.07	-0.16	N/A
BOE	Boss Energy Ltd	1932.93	4.61	-2.54	N/A
BPT	Beach Energy Limited	3832.64	1.66	-1.49	N/A
COE	Cooper Energy Limited	528.01	0.20	-2.50	N/A
DYL	Deep Yellow Limited	936.77	1.16	-5.31	Half-Year Financial Report - 31 December 2023
KAR	Karoon Energy Ltd	1490.30	1.89	1.34	
NHC	New Hope Corporation Limited	3846.28	4.46	-1.98	N/A
PDN	Paladin Energy Ltd	3730.81	1.20	-4.40	Becoming a substantial holder
SOL	Washington H Soul Pattinson	12778.26	35.12	-0.79	N/A
STO	Santos Limited	23221.58	7.17	0.28	N/A
STX	Strike Energy Limited	672.62	0.25	4.26	N/A
TER	Terracom Limited	184.22	0.25	6.52	N/A
VEA	Viva Energy Group Limited	5265.61	3.47	1.76	N/A
VUL	Vulcan Energy Resources Limited	523.10	3.49	14.80	N/A
WDS	Woodside Energy Group Ltd	54854.88	29.14	0.87	N/A
WHC	Whitehaven Coal Limited	5546.66	6.42	-3.17	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	9201.55	14.39	-0.07	N/A
BKW	Brickworks Limited	4620.16	30.05	-0.86	N/A
BLD	Boral Limited	6739.87	6.20	1.47	N/A
CSR	CSR Limited	4210.52	8.83	0.11	N/A
CXL	Calix Limited	275.74	1.54	0.99	N/A
IPL	Incitec Pivot Limited	5185.74	2.69	0.75	N/A
JHX	James Hardie Industries PLC	26794.74	61.60	0.16	N/A
NUF	Nufarm Limited	2105.75	5.36	-2.72	N/A
ORA	Orora Limited	3493.10	2.59	-0.38	N/A
ORI	Orica Limited	8309.72	17.29	0.29	N/A

➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Limited	1854.31	1.66	5.40	N/A
CMM	Capricorn Metals Ltd	1834.30	4.85	-0.21	N/A
DEG	De Grey Mining Limited	2360.36	1.29	0.78	N/A
EMR	Emerald Resources NL	1933.98	3.18	2.91	N/A
EVN	Evolution Mining Limited	6334.95	3.38	5.96	N/A
GMD	Genesis Minerals Limited	2120.45	1.90	0.26	N/A
GOR	Gold Road Resources Limited	1671.88	1.60	3.24	Gruyere Production Update
NST	Northern Star Resources Ltd	15801.79	14.01	1.89	N/A
PRU	Perseus Mining Limited	2774.60	2.10	3.96	N/A
RED	Red 5 Limited	1212.33	0.37	4.29	N/A
RMS	Ramellus Resources Limited	1774.94	1.60	2.57	N/A
RRL	Regis Resources Limited	1469.13	1.94	-0.26	N/A
RSG	Resolute Mining Limited	787.75	0.37	0.00	N/A
SLR	Silver Lake Resources Limited	1065.61	1.21	5.70	N/A
SSR	SSR Mining Inc.	31.38	6.25	0.32	N/A
TIE	Tietto Minerals Limited	694.88	0.62	0.00	N/A
WAF	West African Resources Limited	995.78	1.01	3.61	WAF delivers \$165 million NPAT for 2023
WGX	Westgold Resources Limited	1193.53	2.50	-0.79	WGX Operational Update

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Limited	733.03	0.87	10.19	N/A
ADT	Adriatic Metals PLC	888.47	3.82	5.82	N/A
AGY	Argosy Minerals Limited	238.75	0.19	11.76	N/A
ARU	Arafura Rare Earths Ltd	340.77	0.26	76.27	Government supports Nolans with US\$533m package
AWC	Alumina Limited	3583.58	1.26	2.02	N/A
BCB	Bowen Coking Coal Limited	170.64	0.06	-3.33	N/A
BHP	BHP Group Limited	212633.63	43.06	2.65	N/A
BSL	BlueScope Steel Limited	9877.95	22.23	0.27	N/A
CHN	Chalice Mining Limited	474.54	1.20	-1.64	N/A
CIA	Champion Iron Limited	3709.39	7.20	0.56	N/A
CRN	Coronado Global Resources Inc.	2003.36	1.22	2.09	N/A
CXO	Core Lithium Ltd	427.39	0.19	-5.00	N/A
DRR	Deterra Royalties Limited	2548.09	4.93	2.28	N/A
FMG	Fortescue Ltd	75434.64	24.53	0.12	N/A
GRR	Grange Resources Limited	486.08	0.42	-1.19	N/A
IGO	IGO Limited	5717.37	7.79	3.18	N/A
ILU	Iluka Resources Limited	2871.09	6.86	2.24	N/A
IMD	Imdex Limited	1107.89	2.14	-1.38	Ceasing to be a substantial holder
INR	Ioneer Ltd	348.48	0.17	3.03	N/A
LKE	Lake Resources N.L.	136.71	0.08	-12.50	N/A
LLL	Leo Lithium Limited	498.55	0.51	0.00	N/A
LTM	Arcadium Lithium PLC	2953.74	7.35	0.68	N/A
LTR	Liontown Resources Limited	3380.43	1.37	-2.15	N/A
LYC	Lynas Rare Earths Limited	5421.23	5.82	0.34	N/A
MIN	Mineral Resources Limited	13040.41	67.73	1.38	N/A
NIC	Nickel Industries Limited	3514.36	0.81	-1.83	N/A
NMT	Neometals Ltd	124.56	0.19	-5.00	Investor Presentation
PLS	Pilbara Minerals Limited	12579.58	4.17	-0.24	Pre-auction Sale
PRN	Perenti Limited	883.25	0.94	2.17	N/A
RIO	Rio Tinto Limited	43413.74	119.19	1.92	N/A
RNU	Renascor Resources Limited	223.47	0.09	-1.14	N/A
S32	South32 Limited	12998.97	3.02	5.23	N/A
SFR	Sandfire Resources Limited	3610.24	8.47	7.22	N/A
SGM	Sims Limited	2285.67	11.88	0.42	N/A
SMR	Stanmore Resources Limited	2911.49	3.26	0.93	N/A
SYA	Sayona Mining Limited	422.03	0.04	4.88	Half Year Accounts
SYR	Syrah Resources Limited	475.12	0.70	0.00	N/A
TLG	Talga Group Ltd	332.28	0.88	0.57	N/A
VSL	Vulcan Steel Limited	1023.67	7.60	-2.44	Change of Director's Interest Notice

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland International Airport Limited	11235.57	7.65	0.26	N/A
ALQ	ALS Limited	6347.44	13.24	0.99	N/A
ALX	Atlas Arteria	7616.88	5.28	0.57	N/A
APM	APM Human Services	1476.66	1.59	-1.24	N/A
ASB	Austal Limited	790.12	2.12	-2.75	N/A
AZJ	Aurizon Holdings Limited	7215.56	3.86	-1.53	N/A
BXB	Brambles Limited	21541.93	15.30	-1.16	N/A
CPU	Computershare Limited	14836.40	24.78	-0.40	Appointment of non-executive director
CWY	Cleanaway Waste Management Limited	5793.93	2.61	0.38	Ceasing to be a substantial holder
DBI	Dalrymple Bay Infrastructure Limited	1373.26	2.76	-0.36	N/A
DOW	Downer EDI Limited	3196.69	4.84	1.68	N/A
FBU	Fletcher Building Limited	3061.70	3.92	0.26	N/A
GWA	GWA Group Limited	745.23	2.83	0.71	N/A
IPH	IPH Limited	1553.34	6.22	-1.43	N/A
JLG	Johns Lyng Group Limited	1720.04	6.21	0.32	N/A
KLS	Kelsian Group Limited	1599.99	6.00	1.01	Response to ASX Query Letter
LNK	Link Administration Holdings Limited	1146.38	2.21	-0.45	N/A
MGH	Maas Group Holdings Limited	1462.54	4.45	-0.22	N/A
MMS	McMillan Shakespeare Limited	1426.99	19.84	-3.17	N/A
MND	Monadelphous Group Limited	1294.54	13.45	1.05	N/A
NWH	NRW Holdings Limited	1336.49	3.00	1.69	N/A
QAN	Qantas Airways Limited	8708.50	5.08	0.59	N/A
QUB	Qube Holdings Limited	5812.48	3.31	0.61	N/A
REH	Reece Limited	18242.59	28.38	0.50	N/A
RWC	Reliance Worldwide Corporation	4471.94	5.74	1.41	N/A
SIQ	Smartgroup Corporation Ltd	1268.94	9.36	-2.40	N/A
SSM	Service Stream Limited	763.78	1.26	1.21	N/A
SVW	Seven Group Holdings Limited	14868.68	41.33	1.50	N/A
TCL	Transurban Group	40569.34	13.12	0.00	N/A
VNT	Ventia Services Group Limited	3276.51	3.80	-0.78	N/A
WOR	Worley Limited	8759.91	16.73	0.60	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	420.51	2.43	0.00	N/A
ALL	Aristocrat Leisure Limited	29877.91	45.94	-1.96	N/A
APE	Eagers Automotive Limited	3867.33	13.94	-6.76	QUOTED: Ex Dividend
ARB	ARB Corporation Limited	3428.59	41.15	-1.32	N/A
AX1	Accent Group Limited	1131.74	2.00	-0.50	N/A
BAP	Bapcor Limited	2043.26	6.00	-0.33	N/A
BRG	Breville Group Limited	4079.17	28.69	0.88	QUOTED: Ex Dividend
CKF	Collins Foods Limited	1211.08	10.29	-0.10	N/A
CTD	Corporate Travel Management Limited	2496.32	17.12	0.35	N/A
CTT	Cettire Limited	1517.33	3.99	0.25	N/A
DMP	Domino's Pizza Enterprises Limited	3913.19	43.71	0.32	N/A
FLT	Flight Centre Travel Group Limited	4848.94	21.66	-1.32	N/A
GEM	G8 Education Limited	975.45	1.21	0.41	N/A
GUD	G.U.D. Holdings Limited	1609.02	11.24	-1.58	N/A
HVN	Harvey Norman Holdings Limited	5993.29	4.79	-0.42	N/A
IEL	Idp Education Limited	5483.22	19.31	-1.98	N/A
JBH	JB Hi-Fi Limited	6616.89	60.11	-0.68	N/A
JIN	Jumbo Interactive Limited	1087.12	17.15	-0.69	N/A
KGN	Kogan.Com Ltd	844.82	8.60	2.87	N/A
LNW	Light & Wonder Inc	2733.49	153.64	-0.75	N/A
LOV	Lovisa Holdings Limited	3537.59	31.56	-2.14	N/A
NCK	Nick Scali Limited	1178.55	14.60	0.34	N/A
PBH	Pointsbet Holdings Limited	270.74	0.84	-1.75	N/A
PMV	Premier Investments Limited	4810.87	30.56	1.29	N/A
PWH	Pwr Holdings Limited	1174.66	11.54	-1.28	QUOTED: Ex Dividend
SGR	The Star Entertainment Group Limited	1520.40	0.52	-1.89	N/A
SKC	Skycity Entertainment Group Limited	1345.56	1.78	0.28	N/A
SUL	Super Retail Group Limited	3371.59	15.03	0.67	N/A
TAH	TABCORP Holdings Limited	1791.69	0.77	-2.55	N/A
TLC	The Lottery Corporation Limited	11529.50	5.16	-0.39	N/A
TPW	Temple & Webster Group Ltd	1563.92	12.70	-0.16	Becoming a substantial holder
WEB	Webjet Limited	2876.10	7.68	3.23	N/A
WES	Wesfarmers Limited	76556.97	67.32	-0.27	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company Limited	4287.00	5.98	0.84	Becoming a substantial holder
BGA	Bega Cheese Limited	1263.75	4.14	-0.24	N/A
COL	Coles Group Limited	22337.75	16.70	0.06	N/A
EDV	Endeavour Group Limited	9366.83	5.27	0.76	N/A
ELD	Elders Limited	1410.04	8.89	-0.78	N/A
GNC	GrainCorp Limited	1794.70	8.02	0.25	N/A
ING	Inghams Group Limited	1378.93	3.51	-5.39	QUOTED: Ex Dividend
MTS	Metcash Limited	4333.47	3.99	0.50	N/A
RIC	Ridley Corporation Limited	739.05	2.32	-0.85	N/A
SHV	Select Harvests Limited	520.55	4.07	-5.35	N/A
TWE	Treasury Wine Estates Limited	10110.37	12.59	1.04	N/A
WOW	Woolworths Group Limited	39518.28	32.65	0.93	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Australian Clinical Labs Limited	520.73	2.53	-1.94	N/A
ANN	Ansell Limited	2907.51	23.12	-0.77	N/A
COH	Cochlear Limited	21794.47	336.52	1.13	N/A
CSL	CSL Limited	135310.76	282.67	0.95	N/A
CUV	Clinuvel Pharmaceuticals Limited	661.68	14.61	10.68	CLINUVEL initiates on market share buy-back program
EBO	Ebos Group Limited	6617.99	34.65	0.43	N/A
FPH	Fisher & Paykel Healthcare	13343.57	22.56	-1.27	N/A
HLS	Healius Limited	940.26	1.27	-1.93	N/A
IDX	Integral Diagnostics Limited	515.97	2.16	-2.26	N/A
IMU	Imugene Limited	841.61	0.12	4.35	N/A
MSB	Mesoblast Limited	380.75	0.37	-1.33	MSB Raises AU\$97 Million for Phase Three Registration Trials
MYX	Mayne Pharma Group Limited	595.52	6.85	-2.14	N/A
NAN	Nanosonics Limited	866.29	2.83	-1.05	N/A
NEU	Neuren Pharmaceuticals Limited	2630.24	19.70	-4.51	N/A
PME	Pro Medicus Limited	10467.55	99.43	-0.81	N/A
PNV	Polynovo Limited	1718.68	2.32	-6.83	N/A
RHC	Ramsay Health Care Limited	12657.91	54.69	-0.87	N/A
RMD	ResMed Inc.	17933.03	28.98	-0.34	N/A
SHL	Sonic Healthcare Limited	13571.93	28.01	-1.37	Hertfordshire and West Essex NHS Contract in UK
SIG	Sigma Healthcare Limited	2023.51	1.22	-2.02	N/A
TLX	Telix Pharmaceuticals Limited	3628.60	11.54	3.04	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings Limited	89623.82	28.68	-3.76	N/A
BEN	Bendigo and Adelaide Bank Limited	5643.86	9.79	-1.51	N/A
BOQ	Bank of Queensland Limited	4103.24	6.13	-1.45	N/A
CBA	Commonwealth Bank of Australia	196855.33	116.22	-1.13	N/A
JDO	Judo Capital Holdings Limited	1519.74	1.34	-2.55	N/A
MYS	MyState Limited	378.24	3.40	-0.87	N/A
NAB	National Australia Bank Limited	107113.06	33.50	-2.76	N/A
VUK	Virgin Money Uk PLC	2677.01	4.05	0.50	N/A
WBC	Westpac Banking Corporation	95863.01	26.47	-3.75	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical Investment Limited	540.23	4.83	0.84	N/A
AFG	Australian Finance Group Ltd	418.34	1.54	-0.65	N/A
AMP	AMP Limited	3028.89	1.10	-0.90	N/A
ASX	ASX Limited	12978.62	66.74	-0.45	N/A
AUB	AUB Group Limited	3350.82	30.50	-1.33	N/A
CCP	Credit Corp Group Limited	1288.51	18.50	-2.27	N/A
CGF	Challenger Limited	4677.19	6.67	-1.48	N/A
FPR	Fleetpartners Group Limited	902.55	3.52	-2.49	N/A
HLI	Helia Group Limited	1061.84	3.55	0.57	N/A
HUB	HUB24 Limited	3360.01	40.77	-1.45	N/A
IAG	Insurance Australia Group Limited	15009.72	6.31	0.96	N/A
IFL	Insignia Financial Ltd	1593.24	2.35	-1.67	N/A
MAF	MA Financial Group Limited	866.69	4.83	-0.62	N/A
MFG	Magellan Financial Group Limited	1744.20	9.51	-1.45	N/A
MPL	Medibank Private Limited	10768.15	3.86	-1.28	N/A
MQG	Macquarie Group Limited	76607.64	197.33	-1.14	N/A
NHF	NIB Holdings Limited	3816.10	7.83	-0.63	N/A
NWL	Netwealth Group Limited	5009.86	20.52	-0.05	N/A
OBL	Omni Bridgeway Limited	406.87	1.45	0.35	N/A
OFX	OFX Group Limited	387.58	1.69	6.65	N/A
PNI	Pinnacle Investment Management	2351.56	11.42	-1.38	N/A
PPT	Perpetual Limited	2741.71	24.39	0.91	N/A
PTM	Platinum Asset Management Limited	695.69	1.18	-1.26	N/A
QBE	QBE Insurance Group Limited	26092.27	17.34	-0.52	N/A
QRI	Qualitas Real Estate Income Fund	665.65	1.62	0.00	N/A
SDF	Steadfast Group Limited	6361.17	5.80	0.87	N/A
SQ2	Block Inc.	4605.08	130.00	4.67	NOTICE OF PROPOSED SALE OF SECURITIES
SUN	Suncorp Group Limited	20108.26	15.87	0.25	N/A
SVR	Solvar Limited	201.59	0.96	0.00	N/A
TYR	Tyro Payments Limited	594.10	1.12	-1.32	N/A
ZIP	ZIP Co Limited.	1380.47	1.25	-4.23	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1090.26	1.23	0.82	N/A
ARF	Arena REIT.	1235.92	3.51	0.86	N/A
ASK	Abacus Storage King	1629.49	1.21	-2.42	N/A
BWP	BWP Trust	2286.89	3.57	0.28	BWP-NPR Offer extended & intent to declare unconditional
CHC	Charter Hall Group	6172.61	13.29	1.84	N/A
CIP	Centuria Industrial REIT	2190.51	3.49	1.16	N/A
CLW	Charter Hall Long Wale REIT	2718.31	3.77	0.27	N/A
CMW	Cromwell Property Group	1152.30	0.43	-2.27	N/A
CNI	Centuria Capital Group	1389.59	1.72	0.00	N/A
COF	Centuria Office REIT	734.72	1.21	-2.03	N/A
CQE	Charter Hall Social Infrastructure REIT	1014.40	2.71	-0.73	N/A
CQR	Charter Hall Retail REIT	2063.37	3.55	0.00	N/A
DXI	Dexus Industria REIT.	945.46	2.98	0.00	N/A
DXS	Dexus	8163.54	7.50	-1.19	N/A
GDI	GDI Property Group	329.89	0.61	-1.63	N/A
GMG	Goodman Group	58589.77	30.96	0.36	N/A
GOZ	Growthpoint Properties Australia	1794.17	2.38	0.00	N/A
GPT	GPT Group	8466.85	4.34	-1.81	N/A
HCW	Healthco REIT	809.84	1.41	-1.05	N/A
HDN	Homeco Daily Needs REIT	2640.58	1.27	0.00	N/A
HMC	HMC Capital Limited	2461.80	7.20	1.98	N/A
HPI	Hotel Property Investments	605.05	3.09	-0.32	N/A
INA	Ingenia Communities Group	2041.99	4.98	-0.60	N/A
LIC	Lifestyle Communities Limited	1826.14	15.65	0.38	N/A
LLC	Lendlease Group	4579.16	6.60	-0.60	N/A
MGR	Mirvac Group	8483.60	2.16	0.47	N/A
NSR	National Storage REIT	3220.33	2.37	0.85	N/A
PXA	Pexa Group Limited	2185.55	12.43	0.89	N/A
RFF	Rural Funds Group	817.76	2.11	0.00	N/A
RGN	Region Group	2544.40	2.21	0.91	N/A
SCG	Scentre Group	17143.71	3.29	-0.30	N/A
SGP	Stockland	11339.07	4.74	-0.21	N/A
URW	Unibail-Rodamco-Westfield	747.51	5.79	-0.69	N/A
VCX	Vicinity Centres	9605.30	2.08	-1.42	N/A
WPR	Waypoint REIT	1619.08	2.41	0.00	N/A

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	2668.30	12.63	-3.22	N/A
AD8	Audinate Group Limited	1911.50	22.68	-1.39	N/A
ALU	Altium Limited	8595.03	65.15	0.00	N/A
APX	Appen Limited	211.57	0.80	-17.10	Withdrawal of Innodata's non-binding indicative proposal
BRN	Brainchip Holdings Ltd	677.23	0.37	-2.67	N/A
CDA	Codan Limited	1916.51	10.52	-0.47	N/A
DDR	Dicker Data Limited	1976.71	11.00	0.36	N/A
DTL	Data3 Limited	1314.98	8.36	-1.65	N/A
HSN	Hansen Technologies Limited	1036.34	5.11	0.20	N/A
IFM	Infomedia Ltd	601.26	1.62	1.25	N/A
IRE	IRESS Limited	1604.52	8.46	-1.51	N/A
MAQ	Macquarie Technology Group Limited	1919.84	80.00	1.65	N/A
MP1	Megaport Limited	2442.36	15.39	0.46	N/A
NVX	Novonix Limited	518.20	1.03	-2.83	N/A
NXT	Nextdc Limited	8991.95	17.55	0.46	N/A
SDR	Siteminder Limited	1590.36	5.66	-1.39	Change in substantial holding
SLX	Silex Systems Limited	1198.25	4.54	-10.45	N/A
TNE	Technology One Limited	5373.66	16.30	-1.21	N/A
WBT	Weebit Nano Ltd	800.72	4.19	-1.41	N/A
WTC	WiseTech Global Limited	32227.25	96.56	-0.09	N/A
XRO	Xero Limited	20941.31	135.97	-1.48	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband Limited	1278.15	3.55	-18.01	Termination of White Label Agreement
CAR	Carsales.Com Limited	13414.82	35.50	-0.22	N/A
CNU	Chorus Limited	3249.82	7.35	-1.87	N/A
DHG	Domain Holdings Australia Limited	2128.68	3.26	-3.26	N/A
EVT	EVT Limited	1926.21	11.97	0.84	N/A
NEC	Nine Entertainment Co. Holdings	2749.64	1.69	-0.59	N/A
NWS	News Corporation..	1140.71	41.20	-0.22	N/A
OML	Ooh!Media Limited	980.58	1.78	-2.47	N/A
REA	REA Group Ltd	24738.95	179.33	-4.23	N/A
SEK	Seek Limited	9582.32	26.31	-2.19	N/A
SPK	Spark New Zealand Limited	8381.40	4.62	0.00	N/A
SWM	Seven West Media Limited	315.52	0.20	-2.44	N/A
TLS	Telstra Group Limited	43675.74	3.79	0.26	N/A
TPG	TPG Telecom Limited	8497.19	4.57	0.00	QUOTED: Ex Dividend

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	5805.81	8.66	0.35	N/A
APA	APA Group	10404.79	8.11	0.00	N/A
ORG	Origin Energy Limited	15521.96	8.99	-0.22	N/A

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