



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

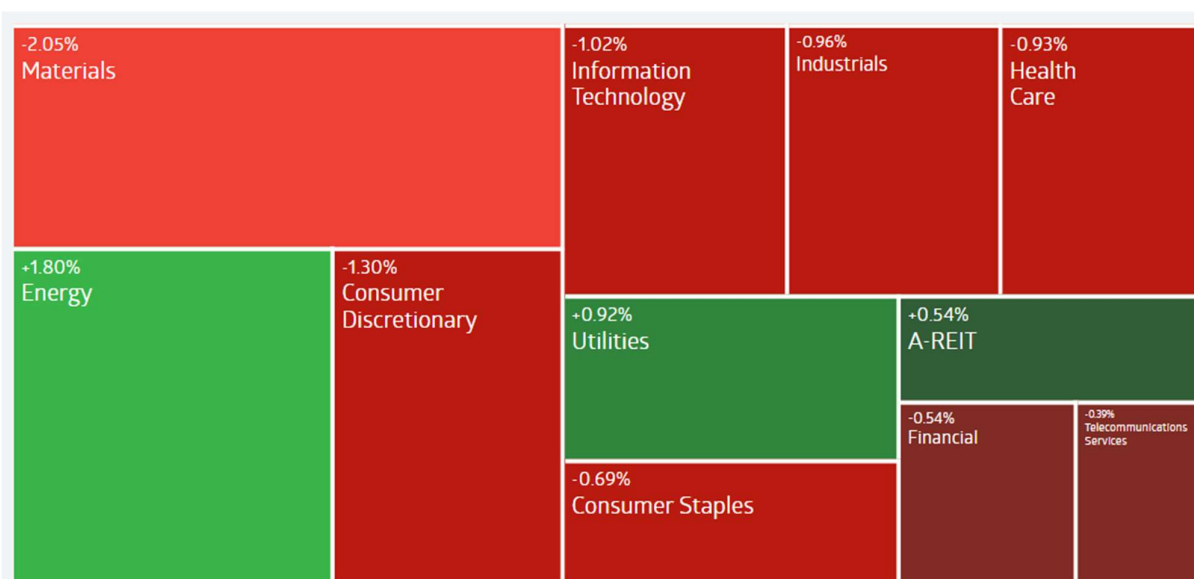
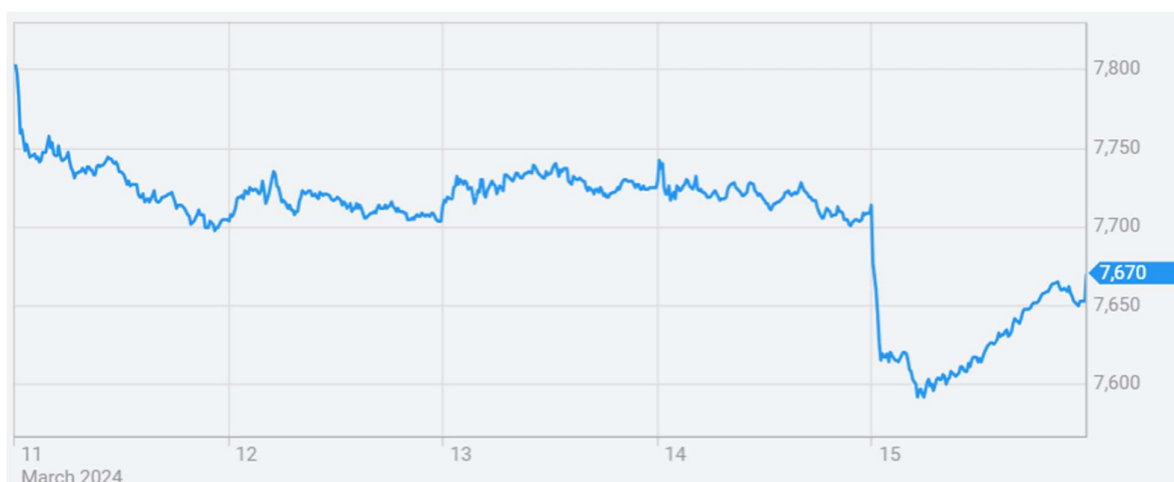
## MARKET COMMENTARY

The Aussie market started negatively and finished in the red despite global buying in the afternoon in the big caps. PPI in the US was a beat in the headline and core while retail sales were weaker than expected. Inflation is beating expectations as Oil hits four month high while employment market and consumer spending is starting to fade. The cycle is turning on flow pumped market with economic reality. Iron Ore is collapsing while brokers turn on banks with sell call. There is nowhere to hide as rate cuts are free falling and geopolitics are getting ramped up with growth falling into stagnant levels. TikTok is a classic example of US government complaining that China is getting access to data that they have enjoyed from US mega techs for decades. Irrespective of the legality, US oligarchs are already preparing to buy TikTok on government forced selling. At least Russia did not claim it was democracy. The Aussie government has backflipped to restart the UNRWA funding as the political wind changes. Western democracy and capitalism have been diluted into something worse than most third world countries. It may be different this time!

CNBC on TikTok...The U.S. could be about to force ByteDance, the Chinese tech giant that owns TikTok, to divest its U.S. business or effectively ban the app. But a sale looks unlikely — not least because China is expected to block it. The House on Wednesday approved a bill that requires ByteDance to divest TikTok, the social media platform it owns, within roughly six months for the app “to remain available in the United States.” This legislation is not yet law and needs approval from the Senate. Washington has long contended that TikTok poses a national security threat as American data could get into the hands of the Chinese government. Lawmakers in the U.S. are also concerned about the short video app’s alleged ties to the Chinese Communist Party, which the company has denied.

CNBC on TikTok...Former Treasury Secretary Steven Mnuchin is building an investor group to acquire ByteDance’s TikTok, as a bipartisan piece of legislation winding its way through Congress threatens its continued existence in the U.S. The House of Representatives on Wednesday passed a bipartisan bill that if signed into law would force ByteDance to either divest its flagship global app or face an effective ban on TikTok within the U.S. “I think the legislation should pass and I think it should be sold,” Mnuchin, who leads Liberty Strategic Capital, told CNBC’s “Squawk Box” on Thursday. “It’s a great business and I’m going to put together a group to buy TikTok.” There is common ground between Liberty and ByteDance. Masa Son’s SoftBank Vision Fund invested in ByteDance in 2018 and is also a limited partner in Mnuchin’s Liberty Strategic.

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	7627.30	-42.50	-0.55	DXY	103.0800	-0.2600	-0.25	SPTGLD	2164.35	2.06	0.10
S&P 200	7670.30	-43.30	-0.56	AUDUSD	0.6567	-0.0011	-0.17	TWI	61.60	0.00	0.00
Mid Cap	9555.00	-106.40	-1.10	NZDAUD	0.9289	-0.0027	-0.29	WTIS	81.16	-0.10	-0.12
Small Cap	3039.70	-8.90	-0.29	GBPAUD	1.9395	0.0008	0.04	BRENT	85.23	-0.19	-0.22
Micro Cap	2098.60	-3.30	-0.16	EURAUD	1.6559	0.0014	0.08	COPP3M	8890.00	66.00	0.75
NZ50G	11766.98	-41.35	-0.35	EURUSD	1.0877	-0.0006	-0.06	NICK3M	18050.00	-395.00	-2.14
JAPAN	38598.81	-208.57	-0.54	USDJPY	148.3475	0.0075	0.01	ZINC	2519.50	-4.50	-0.18
KOSPI	2674.94	-43.82	-1.61	CNYUSD	0.1390	-0.0001	-0.04	Security	Last	+/-	%
SING	3173.69	-12.71	-0.40	Security	Last	+/-	%	DOWFUT	38877.00	-36.00	-0.09
SHANGHAI	3031.26	-6.97	-0.23	USBON	4.2820	0.0784	1.87	NASFUT	17974.00	-50.50	-0.28
HNGKNG	16610.87	-350.79	-2.07	USLBR	4.4210	0.0645	1.48	SPFUT	5150.75	-3.00	-0.06
GERMAN	17942.04	0.00	0.00	BOND10	4.1310	0.0760	1.87				
CAC40	8161.42	23.84	0.29	BBSR3M	4.3445	-0.0035	-0.08				
FTSE	7743.15	-29.02	-0.37	VIX	14.40	0.65	4.73				
DOWJON	38905.66	-137.66	-0.35	XVI	11.60	0.35	3.11				
NASDAQ	16128.53	-49.24	-0.30								
SP500	5150.48	-14.83	-0.29								

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

Canada's manufacturing sales rose by 0.2% from a month earlier to CAD 71.1 billion in January of 2024, below preliminary estimates of a 0.4% jump and following an upwardly revised 1.1% drop in the prior month. Higher sales were seen in 11 of the 21 subsectors, led by the transportation equipment (+4.3%) and chemical (+3.5%) subsectors. Conversely, the aerospace product and parts industry group (-16.7%) fell the most. Manufacturing sales increased in seven provinces, led by Ontario and New Brunswick, while Quebec posted the largest decline. On a year-over-year basis, total sales were down 4.3% in January.

The Producer Price Index for final demand in the United States rose by 0.6% month-over-month in February 2024, marking the largest increase since last August and surpassing market expectations of a 0.3% advance. Goods prices rose by 1.2%, the most in six months, primarily driven by a 4.4% surge in energy costs and a 1.0% uptick in food prices. Additionally, the cost of services moved up by 0.3%, following a 0.5% increase the previous month, with prices for transportation and warehousing services climbing 0.9% and those for trade declining 0.3%. Meanwhile, the core rate, which excludes more volatile items like food and energy, increased by 0.3%, representing a slowdown from the 0.5% advance observed in January but slightly above the consensus of 0.2%. On a yearly basis, producer price inflation accelerated to 1.6% from January's 0.9%, easily surpassing forecasts of 1.1%.

Retail sales in the US were up 0.6% month-over-month in February 2024, following an upwardly revised 1.1% fall in January and below market forecasts of a 0.8% gain. The relatively modest increase, combined with a larger decline in January, suggests a potential slowdown in consumer spending. Biggest increases were seen in sales at building materials and garden equipment (2.2%), motor vehicles and part dealers (1.6%) and electronics appliance stores (1.5%). Also, sales at gasoline stations rose 0.9% and other increases were seen at miscellaneous store retailers (0.6%), food services and drinking places (0.4%), general merchandise stores (0.4%) and food and beverages stores (0.1%). On the other hand, a decline was recorded in sales at furniture stores (-1.1%), clothing (-0.5%), health (-0.3%) and nonstore retailers (-0.1%). Excluding food services, auto dealers, building materials stores and gasoline stations, the so-called core retail sales which are used to calculate GDP, were flat.

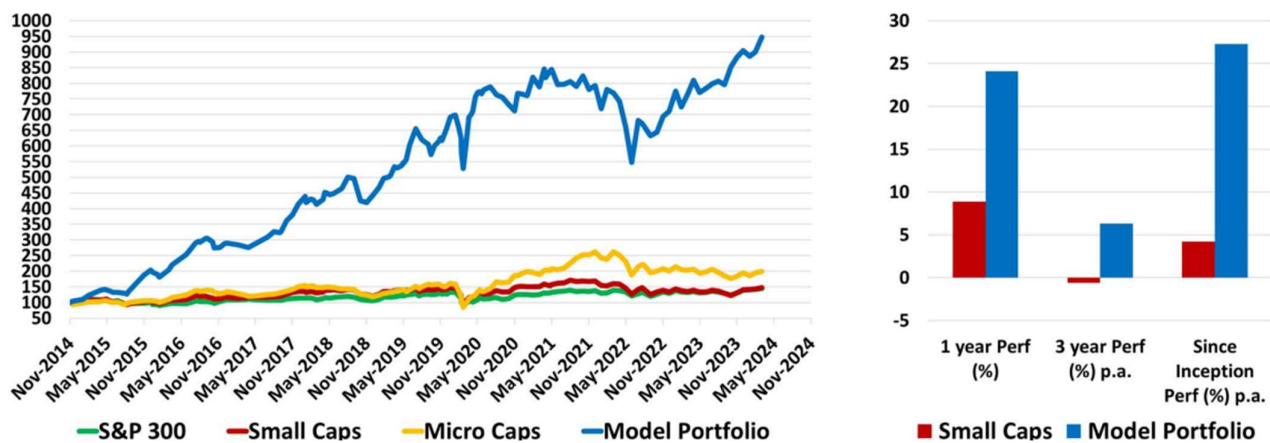
The People's Bank of China (PBoC) launched a total of CNY 387 billion via a one-year medium-term lending facility (MLF) to maintain the reasonable and sufficient liquidity of the banking system on March 15th. Meanwhile, the central bank kept the interest rate unchanged at 2.50% amid the central bank's efforts to stabilize the yuan. With CNY 481 billion of MLF loans set to expire this month, the operation withdrew a net CNY 94 billion in fresh funds from the banking system to avoid excessive liquidity for the first time since November 2022. The local currency has depreciated 1.3% against the dollar so far this year. PBOC Governor Pan Gongsheng said last week the bank would keep the yuan stable and sent a dovish message to the market by saying China had "rich monetary policy tools at its disposal." The PBoC also pumped CNY 13 billion through a seven-day reverse repurchase operation while holding borrowing costs unchanged at 1.8%.

## Global Markets

The US market had a negative day on the back of another inflation beat. The US PPI came in hot and beat at headline and core level. The TikTok ban in the US is going forwards while former treasury secretary Minuchin is putting together a group of investors to try and buy it. Things that happen in Russia is now normal in the US. Expect China to react and geopolitics to rise. The US retail data was weaker than expected. The US is moving into rising inflation and falling growth cycle. RUSSELL -1.96%, DOW -0.35%, NASDAQ -0.30% and S&P -0.29%. VIX pops to mid-14. Yields and USD higher. Oil pops above \$81 while Gold and Copper ticked down. Iron Ore keeps sliding. Markets are ignoring the fact that rate cut hopes are falling and consumers can't hold up. Passive funds are running out of flow to keep pumping tech. European markets were 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!



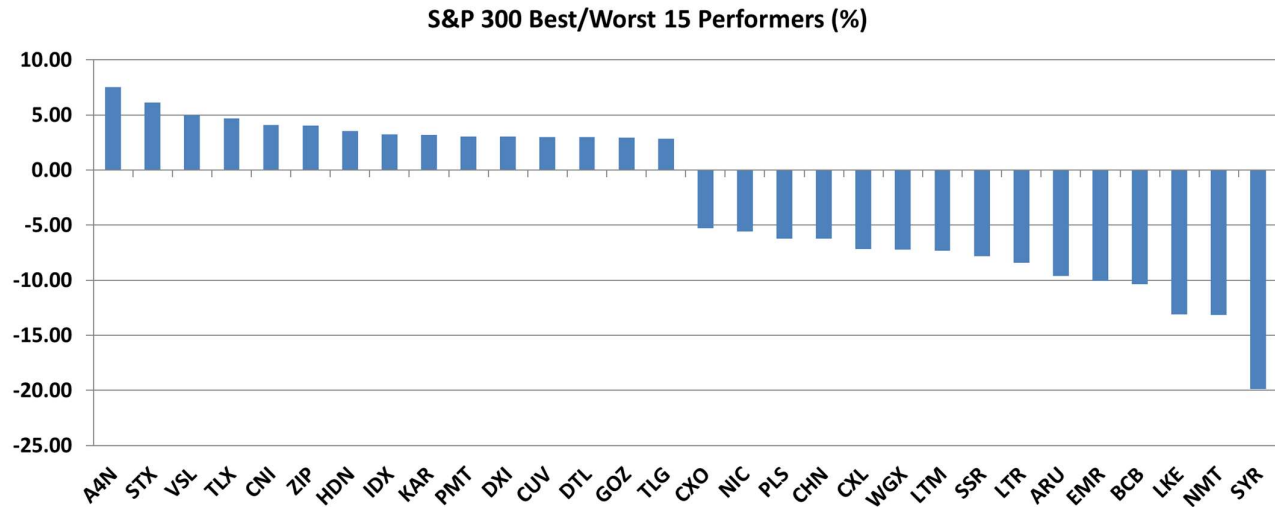
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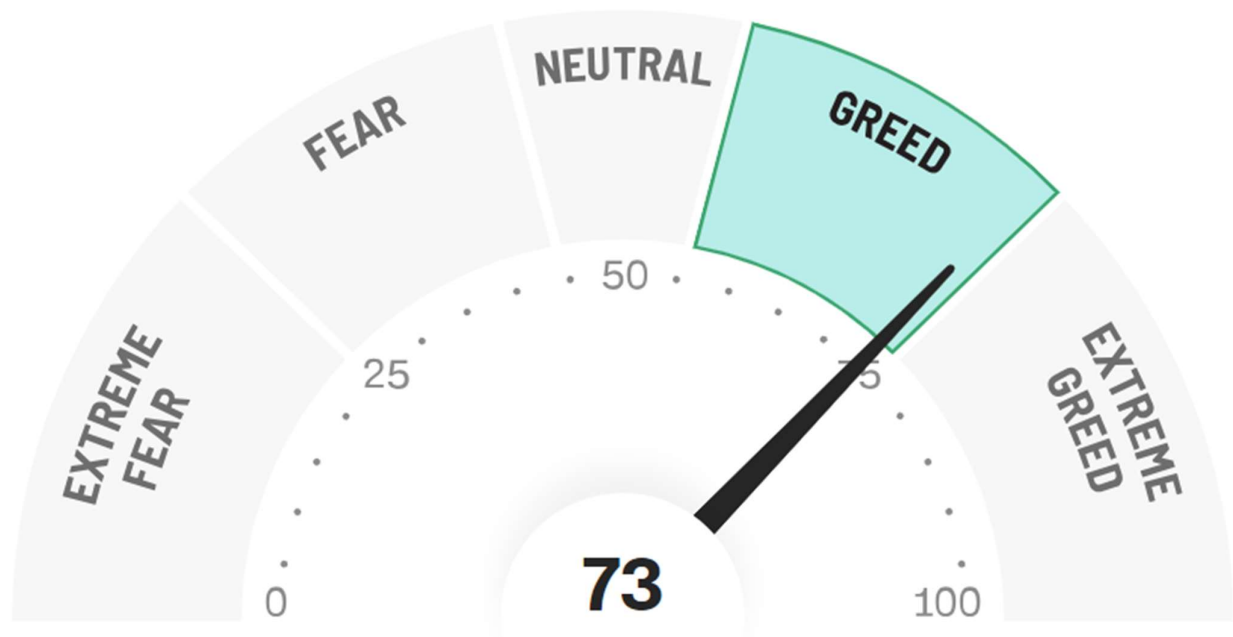
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## 1. Movers and Shakers in S&P 300 >



## 2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Limited	807.74	0.93	7.51	N/A
STX	Strike Energy Limited	701.25	0.26	6.12	N/A
VSL	Vulcan Steel Limited	998.71	7.98	5.00	N/A
TLX	Telix Pharmaceuticals Limited	3738.76	12.08	4.68	N/A
CNI	Centuria Capital Group	1389.59	1.79	4.07	N/A
ZIP	ZIP Co Limited.	1322.07	1.30	4.02	N/A
HDN	Homeco Daily Needs REIT	2640.58	1.32	3.54	N/A
IDX	Integral Diagnostics Limited	504.30	2.23	3.24	N/A
KAR	Karooon Energy Ltd	1510.34	1.95	3.18	N/A
PMT	Patriot Battery Metals Inc.	564.22	1.01	3.06	N/A
DXI	Dexus Industria REIT.	945.46	3.07	3.02	N/A
CUV	Clinuvel Pharmaceuticals Limited	732.36	15.05	3.01	N/A
DTL	Data3 Limited	1293.33	8.61	2.99	N/A
GOZ	Growthpoint Properties Australia	1794.17	2.45	2.94	N/A
TLG	Talga Group Ltd	334.18	0.91	2.84	Half Yearly Report and Accounts
AD8	Audinate Group Limited	1884.91	23.31	2.78	N/A
NEU	Neuren Pharmaceuticals Limited	2511.66	20.24	2.74	N/A
BPT	Beach Energy Limited	3775.61	1.70	2.72	N/A
HPI	Hotel Property Investments	603.10	3.17	2.59	N/A
COE	Cooper Energy Limited	514.81	0.20	2.56	N/A
HLI	Helia Group Limited	1067.86	3.64	2.54	N/A
WDS	Woodside Energy Group Ltd	55329.57	29.86	2.47	N/A
STO	Santos Limited	23286.53	7.34	2.37	N/A
SGP	Stockland	11315.19	4.85	2.32	N/A
CIP	Centuria Industrial REIT	2215.91	3.57	2.29	N/A
ARF	Arena REIT.	1246.58	3.59	2.28	N/A
DYL	Deep Yellow Limited	887.07	1.19	2.16	A\$140.5M Tranche 1 Placement Successfully Completed
PWH	Pwr Holdings Limited	1159.59	11.78	2.08	N/A
OFX	OFX Group Limited	413.34	1.72	2.08	N/A
COF	Centuria Office REIT	719.79	1.23	2.07	N/A

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
SYR	Syrah Resources Limited	466.04	0.55	-19.90	QUOTED: Ex Entitlement
NMT	Neometals Ltd	118.33	0.17	-13.16	N/A
LKE	Lake Resources N.L.	119.62	0.07	-13.10	N/A
BCB	Bowen Coking Coal Limited	164.95	0.05	-10.34	Bowen Coking Coal's Loss Widens in H1 FY24, Revenue Rises
EMR	Emerald Resources NL	1990.31	2.86	-10.06	N/A
ARU	Arafura Rare Earths Ltd	600.68	0.24	-9.62	N/A
LTR	Liontown Resources Limited	3307.73	1.25	-8.42	Half Year Accounts
SSR	SSR Mining Inc.	31.48	5.76	-7.84	N/A
LTM	Arcadium Lithium PLC	2973.97	6.81	-7.35	N/A
WGX	Westgold Resources Limited	1184.06	2.32	-7.20	N/A
CXL	Calix Limited	278.46	1.43	-7.17	N/A
CHN	Chalice Mining Limited	466.76	1.13	-6.25	N/A
PLS	Pilbara Minerals Limited	12549.48	3.91	-6.24	N/A
NIC	Nickel Industries Limited	3450.08	0.76	-5.59	N/A
CXO	Core Lithium Ltd	406.02	0.18	-5.26	N/A
AGY	Argosy Minerals Limited	266.84	0.18	-5.26	N/A
TAH	TABCORP Holdings Limited	1746.04	0.73	-5.23	N/A
IGO	IGO Limited	5899.12	7.39	-5.13	N/A
SQ2	Block Inc.	4820.14	123.68	-4.86	N/A
SYA	Sayona Mining Limited	442.61	0.04	-4.65	Becoming a substantial holder
ADT	Adriatic Metals PLC	940.15	3.65	-4.45	N/A
NVX	Novonix Limited	503.54	0.99	-4.37	N/A
BRG	Breville Group Limited	4115.03	27.44	-4.36	N/A
PRU	Perseus Mining Limited	2884.48	2.01	-4.29	N/A
IMU	Imugene Limited	878.20	0.12	-4.17	N/A
BRN	Brainchip Holdings Ltd	659.17	0.35	-4.11	N/A
MSB	Mesoblast Limited	375.68	0.36	-4.05	N/A
WBT	Weebit Nano Ltd	789.42	4.03	-3.82	N/A
GOR	Gold Road Resources Limited	1725.98	1.54	-3.76	N/A
360	Life360 Inc.	2582.42	12.16	-3.72	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	9072.16	38.15	0.21	N/A
BOE	Boss Energy Ltd	1883.89	4.70	1.95	N/A
BPT	Beach Energy Limited	3775.61	1.70	2.72	N/A
COE	Cooper Energy Limited	514.81	0.20	2.56	N/A
DYL	Deep Yellow Limited	887.07	1.19	2.16	A\$140.5M Tranche 1 Placement Successfully Completed
KAR	Karoon Energy Ltd	1510.34	1.95	3.18	N/A
NHC	New Hope Corporation Limited	3770.20	4.51	1.12	N/A
PDN	Paladin Energy Ltd	3566.65	1.21	0.84	N/A
SOL	Washington H Soul Pattinson	12677.19	35.08	-0.11	N/A
STO	Santos Limited	23286.53	7.34	2.37	N/A
STX	Strike Energy Limited	701.25	0.26	6.12	N/A
TER	Terracom Limited	196.24	0.24	-2.04	N/A
VEA	Viva Energy Group Limited	5358.26	3.50	0.86	N/A
VUL	Vulcan Energy Resources Limited	600.53	3.41	-2.29	N/A
WDS	Woodside Energy Group Ltd	55329.57	29.86	2.47	N/A
WHC	Whitehaven Coal Limited	5370.98	6.39	-0.47	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	9195.16	14.31	-0.56	N/A
BKW	Brickworks Limited	4580.52	30.05	0.00	N/A
BLD	Boral Limited	6839.15	6.10	-1.61	N/A
CSR	CSR Limited	4215.30	8.82	-0.11	N/A
CXL	Calix Limited	278.46	1.43	-7.17	N/A
IPL	Incitec Pivot Limited	5224.59	2.69	0.00	N/A
JHX	James Hardie Industries PLC	26838.30	59.47	-3.46	N/A
NUF	Nufarm Limited	2048.43	5.37	0.19	N/A
ORA	Orora Limited	3479.66	2.57	-0.77	N/A
ORI	Orica Limited	8333.82	17.25	-0.23	N/A

## ➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Limited	1954.39	1.68	1.20	N/A
CMM	Capricorn Metals Ltd	1830.53	4.79	-1.24	N/A
DEG	De Grey Mining Limited	2378.88	1.24	-3.50	N/A
EMR	Emerald Resources NL	1990.31	2.86	-10.06	N/A
EVN	Evolution Mining Limited	6712.27	3.32	-1.78	N/A
GMD	Genesis Minerals Limited	2126.06	1.92	1.32	N/A
GOR	Gold Road Resources Limited	1725.98	1.54	-3.76	N/A
NST	Northern Star Resources Ltd	16100.59	13.70	-2.21	N/A
PRU	Perseus Mining Limited	2884.48	2.01	-4.29	N/A
RED	Red 5 Limited	1264.29	0.37	0.00	N/A
RMS	Ramellus Resources Limited	1820.60	1.59	-0.31	N/A
RRL	Regis Resources Limited	1465.36	1.90	-2.32	N/A
RSG	Resolute Mining Limited	787.75	0.37	0.00	N/A
SLR	Silver Lake Resources Limited	1126.37	1.17	-2.90	N/A
SSR	SSR Mining Inc.	31.48	5.76	-7.84	N/A
TIE	Tietto Minerals Limited	694.88	0.61	-0.81	N/A
WAF	West African Resources Limited	1031.71	1.03	1.99	WAF Hits Up to 133 g/t of Gold at Burkina Faso Operation
WGX	Westgold Resources Limited	1184.06	2.32	-7.20	N/A



## ➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Limited	807.74	0.93	7.51	N/A
ADT	Adriatic Metals PLC	940.15	3.65	-4.45	N/A
AGY	Argosy Minerals Limited	266.84	0.18	-5.26	N/A
ARU	Arafura Rare Earths Ltd	600.68	0.24	-9.62	N/A
AWC	Alumina Limited	3656.12	1.22	-3.17	N/A
BCB	Bowen Coking Coal Limited	164.95	0.05	-10.34	Bowen Coking Coal's Loss Widens in H1 FY24, Revenue Rises
BHP	BHP Group Limited	218259.94	42.41	-1.51	N/A
BSL	BlueScope Steel Limited	9904.68	22.16	-0.31	N/A
CHN	Chalice Mining Limited	466.76	1.13	-6.25	N/A
CIA	Champion Iron Limited	3730.11	7.14	-0.83	Pre-Feasibility Study for Kami Iron Ore Property
CRN	Coronado Global Resources Inc.	2045.27	1.22	0.00	N/A
CXO	Core Lithium Ltd	406.02	0.18	-5.26	N/A
DRR	Deterra Royalties Limited	2606.24	4.95	0.41	N/A
FMG	Fortescue Ltd	75527.01	23.96	-2.32	N/A
GRR	Grange Resources Limited	480.30	0.41	-2.41	N/A
IGO	IGO Limited	5899.12	7.39	-5.13	N/A
ILU	Iluka Resources Limited	2935.27	6.86	0.00	N/A
IMD	Imdex Limited	1092.57	2.16	0.93	N/A
INR	Ioneer Ltd	359.04	0.17	-2.94	N/A
LKE	Lake Resources N.L.	119.62	0.07	-13.10	N/A
LLL	Leo Lithium Limited	498.55	0.51	0.00	N/A
LTM	Arcadium Lithium PLC	2973.97	6.81	-7.35	N/A
LTR	Liontown Resources Limited	3307.73	1.25	-8.42	Half Year Accounts
LYC	Lynas Rare Earths Limited	5439.92	5.78	-0.69	N/A
MIN	Mineral Resources Limited	13219.98	65.91	-2.69	N/A
NIC	Nickel Industries Limited	3450.08	0.76	-5.59	N/A
NMT	Neometals Ltd	118.33	0.17	-13.16	N/A
PLS	Pilbara Minerals Limited	12549.48	3.91	-6.24	N/A
PRN	Perenti Limited	902.46	0.95	0.53	N/A
RIO	Rio Tinto Limited	44245.26	116.95	-1.88	N/A
RNU	Renascor Resources Limited	220.93	0.09	-2.30	N/A
S32	South32 Limited	13678.36	3.00	-0.66	N/A
SFR	Sandfire Resources Limited	3870.73	8.39	-0.94	N/A
SGM	Sims Limited	2295.33	11.80	-0.67	N/A
SMR	Stanmore Resources Limited	2938.54	3.23	-0.92	N/A
SYA	Sayona Mining Limited	442.61	0.04	-4.65	Becoming a substantial holder
SYR	Syrah Resources Limited	466.04	0.55	-19.90	QUOTED: Ex Entitlement
TLG	Talga Group Ltd	334.18	0.91	2.84	Half Yearly Report and Accounts
VSL	Vulcan Steel Limited	998.71	7.98	5.00	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland International Airport Limited	11265.02	7.65	0.00	February 2024 Monthly traffic update
ALQ	ALS Limited	6410.38	13.15	-0.68	N/A
ALX	Atlas Arteria	7660.40	5.23	-0.95	N/A
APM	APM Human Services	1458.32	1.55	-2.52	N/A
ASB	Austal Limited	768.38	2.14	0.94	N/A
AZJ	Aurizon Holdings Limited	7105.12	3.84	-0.52	N/A
BXB	Brambles Limited	21291.44	15.19	-0.72	N/A
CPU	Computershare Limited	14776.77	24.72	-0.24	N/A
CWY	Cleanaway Waste Management Limited	5816.21	2.58	-1.15	N/A
DBI	Dalrymple Bay Infrastructure Limited	1368.30	2.76	0.00	N/A
DOW	Downer EDI Limited	3250.42	4.77	-1.45	Change in substantial holding
FBU	Fletcher Building Limited	3069.53	3.94	0.51	N/A
GWA	GWA Group Limited	750.53	2.85	0.71	N/A
IPH	IPH Limited	1531.18	6.20	-0.32	N/A
JLG	Johns Lyng Group Limited	1725.60	6.20	-0.16	N/A
KLS	Kelsian Group Limited	1616.15	5.93	-1.17	N/A
LNK	Link Administration Holdings Limited	1141.22	2.21	0.00	N/A
MGH	Maas Group Holdings Limited	1459.26	4.50	1.12	N/A
MMS	McMillan Shakespeare Limited	1381.72	19.90	0.30	N/A
MND	Monadelphous Group Limited	1308.16	13.43	-0.15	Letter of intent for variation to Albemarle contract
NWH	NRW Holdings Limited	1359.14	3.05	1.67	Queensland Contract Awards
QAN	Qantas Airways Limited	8760.23	5.11	0.59	N/A
QUB	Qube Holdings Limited	5847.82	3.25	-1.81	N/A
REH	Reece Limited	18333.03	28.00	-1.34	N/A
RWC	Reliance Worldwide Corporation	4535.14	5.63	-1.92	N/A
SIQ	Smartgroup Corporation Ltd	1238.51	9.35	-0.11	N/A
SSM	Service Stream Limited	773.02	1.26	0.00	N/A
SVW	Seven Group Holdings Limited	15091.42	40.61	-1.74	N/A
TCL	Transurban Group	40569.34	12.97	-1.14	N/A
VNT	Ventia Services Group Limited	3250.84	3.85	1.32	N/A
WOR	Worley Limited	8812.58	16.51	-1.32	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	420.51	2.35	-3.29	N/A
ALL	Aristocrat Leisure Limited	29291.31	44.30	-3.57	N/A
APE	Eagers Automotive Limited	3606.06	13.81	-0.93	N/A
ARB	ARB Corporation Limited	3383.37	41.00	-0.36	N/A
AX1	Accent Group Limited	1126.11	2.01	0.50	N/A
BAP	Bapcor Limited	2036.48	6.00	0.00	N/A
BRG	Breville Group Limited	4115.03	27.44	-4.36	N/A
CKF	Collins Foods Limited	1209.91	10.26	-0.29	N/A
CTD	Corporate Travel Management Limited	2505.10	17.00	-0.70	N/A
CTT	Cettire Limited	1521.14	4.02	0.75	N/A
DMP	Domino's Pizza Enterprises Limited	3925.77	43.36	-0.80	N/A
FLT	Flight Centre Travel Group Limited	4784.87	21.00	-3.05	N/A
GEM	G8 Education Limited	979.50	1.23	1.24	N/A
GUD	G.U.D. Holdings Limited	1583.66	11.27	0.27	N/A
HVN	Harvey Norman Holdings Limited	5968.37	4.87	1.67	N/A
IEL	Idp Education Limited	5374.67	19.06	-1.29	N/A
JBH	JB Hi-Fi Limited	6572.07	60.73	1.03	N/A
JIN	Jumbo Interactive Limited	1079.57	16.98	-0.99	N/A
KGN	Kogan.Com Ltd	869.07	8.41	-2.21	N/A
LNW	Light & Wonder Inc	2713.01	154.00	0.23	N/A
LOV	Lovisa Holdings Limited	3461.90	31.54	-0.06	N/A
NCK	Nick Scali Limited	1182.60	14.54	-0.41	N/A
PBH	Pointsbet Holdings Limited	265.99	0.82	-2.98	N/A
PMV	Premier Investments Limited	4873.06	30.62	0.20	N/A
PWH	Pwr Holdings Limited	1159.59	11.78	2.08	N/A
SGR	The Star Entertainment Group Limited	1491.71	0.51	-1.92	N/A
SKC	Skycity Entertainment Group Limited	1349.36	1.77	-0.56	DISCLOSURE OF SENIOR MANAGERS RELEVANT INTERESTS
SUL	Super Retail Group Limited	3394.17	15.05	0.13	N/A
TAH	TABCORP Holdings Limited	1746.04	0.73	-5.23	N/A
TLC	The Lottery Corporation Limited	11484.98	5.12	-0.78	N/A
TPW	Temple & Webster Group Ltd	1561.46	12.82	0.94	N/A
WEB	Webjet Limited	2968.87	7.65	-0.39	N/A
WES	Wesfarmers Limited	76352.81	67.12	-0.30	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company Limited	4323.15	5.77	-3.51	N/A
BGA	Bega Cheese Limited	1260.70	4.07	-1.69	N/A
COL	Coles Group Limited	22351.14	16.70	0.00	N/A
EDV	Endeavour Group Limited	9438.46	5.24	-0.57	N/A
ELD	Elders Limited	1399.02	8.95	0.67	N/A
GNC	GrainCorp Limited	1799.18	8.00	-0.25	N/A
ING	Inghams Group Limited	1304.60	3.44	-1.99	N/A
MTS	Metcash Limited	4355.30	3.89	-2.51	Change of Director's Interest Notice
RIC	Ridley Corporation Limited	732.73	2.24	-3.45	N/A
SHV	Select Harvests Limited	492.71	4.14	1.72	N/A
TWE	Treasury Wine Estates Limited	10215.86	12.48	-0.87	N/A
WOW	Woolworths Group Limited	39884.76	32.65	0.00	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Australian Clinical Labs Limited	510.64	2.56	1.19	N/A
ANN	Ansell Limited	2885.05	22.97	-0.65	N/A
COH	Cochlear Limited	22040.07	332.98	-1.05	N/A
CSL	CSL Limited	136601.05	280.21	-0.87	N/A
CUV	Clinuvel Pharmaceuticals Limited	732.36	15.05	3.01	N/A
EBO	Ebos Group Limited	6646.76	34.80	0.43	N/A
FPH	Fisher & Paykel Healthcare	13174.22	22.01	-2.44	N/A
HLS	Healius Limited	922.11	1.26	-0.79	N/A
IDX	Integral Diagnostics Limited	504.30	2.23	3.24	N/A
IMU	Imugene Limited	878.20	0.12	-4.17	N/A
MSB	Mesoblast Limited	375.68	0.36	-4.05	N/A
MYX	Mayne Pharma Group Limited	582.76	6.76	-1.31	N/A
NAN	Nanosonics Limited	857.20	2.77	-2.12	Organisational Announcement Chief Technology Officer
NEU	Neuren Pharmaceuticals Limited	2511.66	20.24	2.74	N/A
PME	Pro Medicus Limited	10382.97	97.27	-2.17	N/A
PNV	Polynovo Limited	1601.34	2.33	0.43	N/A
RHC	Ramsay Health Care Limited	12547.78	54.63	-0.11	N/A
RMD	ResMed Inc.	17871.36	29.15	0.59	N/A
SHL	Sonic Healthcare Limited	13385.55	28.05	0.14	N/A
SIG	Sigma Healthcare Limited	1982.72	1.23	0.82	N/A
TLX	Telix Pharmaceuticals Limited	3738.76	12.08	4.68	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings Limited	86255.41	28.69	0.03	N/A
BEN	Bendigo and Adelaide Bank Limited	5558.69	9.82	0.31	N/A
BOQ	Bank of Queensland Limited	4043.87	6.11	-0.33	N/A
CBA	Commonwealth Bank of Australia	194628.05	115.54	-0.59	CommBank PERLS XI Capital Notes Redemption Notice
JDO	Judo Capital Holdings Limited	1480.92	1.33	-0.75	N/A
MYS	MyState Limited	374.94	3.35	-1.47	N/A
NAB	National Australia Bank Limited	104159.29	33.81	0.93	N/A
VUK	Virgin Money Uk PLC	2690.29	4.04	-0.25	N/A
WBC	Westpac Banking Corporation	92272.50	26.19	-1.06	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical Investment Limited	544.74	4.78	-1.04	N/A
AFG	Australian Finance Group Ltd	415.63	1.52	-1.30	N/A
AMP	AMP Limited	3001.48	1.08	-1.37	N/A
ASX	ASX Limited	12920.54	67.54	1.20	N/A
AUB	AUB Group Limited	3306.37	30.18	-1.05	N/A
CCP	Credit Corp Group Limited	1259.24	18.09	-2.22	N/A
CGF	Challenger Limited	4608.10	6.65	-0.30	N/A
FPR	Fleetpartners Group Limited	880.05	3.55	0.85	N/A
HLI	Helia Group Limited	1067.86	3.64	2.54	N/A
HUB	HUB24 Limited	3311.28	40.18	-1.45	N/A
IAG	Insurance Australia Group Limited	15153.81	6.28	-0.48	N/A
IFL	Insignia Financial Ltd	1566.57	2.33	-0.85	N/A
MAF	MA Financial Group Limited	861.34	4.90	1.45	N/A
MFG	Magellan Financial Group Limited	1718.90	9.58	0.74	N/A
MPL	Medibank Private Limited	10630.45	3.84	-0.52	N/A
MQG	Macquarie Group Limited	75732.61	197.71	0.19	N/A
NHF	NIB Holdings Limited	3791.89	7.90	0.89	N/A
NWL	Netwealth Group Limited	5007.42	20.38	-0.68	N/A
OBL	Omni Bridgeway Limited	408.28	1.47	1.38	N/A
OFX	OFX Group Limited	413.34	1.72	2.08	N/A
PNI	Pinnacle Investment Management	2319.07	11.32	-0.88	N/A
PPT	Perpetual Limited	2766.67	24.28	-0.45	N/A
PTM	Platinum Asset Management Limited	686.96	1.15	-2.97	N/A
QBE	QBE Insurance Group Limited	25957.55	17.56	1.27	N/A
QRI	Qualitas Real Estate Income Fund	665.65	1.63	0.31	N/A
SDF	Steadfast Group Limited	6416.49	5.83	0.52	Ceasing to be a substantial holder
SQ2	Block Inc.	4820.14	123.68	-4.86	N/A
SUN	Suncorp Group Limited	20159.07	15.79	-0.50	N/A
SVR	Solvar Limited	201.59	0.97	0.52	N/A
TYR	Tyro Payments Limited	586.24	1.11	-0.89	Change of Director's Interest Notice
ZIP	ZIP Co Limited.	1322.07	1.30	4.02	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1099.20	1.26	2.03	N/A
ARF	Arena REIT.	1246.58	3.59	2.28	N/A
ASK	Abacus Storage King	1590.06	1.23	1.24	N/A
BWP	BWP Trust	2293.31	3.61	1.12	N/A
CHC	Charter Hall Group	6286.13	13.46	1.28	N/A
CIP	Centuria Industrial REIT	2215.91	3.57	2.29	N/A
CLW	Charter Hall Long Wale REIT	2725.54	3.76	-0.27	N/A
CMW	Cromwell Property Group	1126.11	0.44	1.16	N/A
CNI	Centuria Capital Group	1389.59	1.79	4.07	N/A
COF	Centuria Office REIT	719.79	1.23	2.07	N/A
CQE	Charter Hall Social Infrastructure REIT	1006.97	2.67	-1.48	N/A
CQR	Charter Hall Retail REIT	2063.37	3.58	0.85	N/A
DXI	Dexus Industria REIT.	945.46	3.07	3.02	N/A
DXS	Dexus	8066.74	7.57	0.93	N/A
GDI	GDI Property Group	324.53	0.61	0.00	N/A
GMG	Goodman Group	58798.68	30.86	-0.32	N/A
GOZ	Growthpoint Properties Australia	1794.17	2.45	2.94	N/A
GPT	GPT Group	8313.61	4.41	1.61	N/A
HCW	Healthco REIT	801.31	1.42	0.35	N/A
HDN	Homeco Daily Needs REIT	2640.58	1.32	3.54	N/A
HMC	HMC Capital Limited	2510.62	7.29	1.25	N/A
HPI	Hotel Property Investments	603.10	3.17	2.59	N/A
INA	Ingenia Communities Group	2029.76	5.07	1.81	N/A
LIC	Lifestyle Communities Limited	1833.17	15.80	0.96	N/A
LLC	Lendlease Group	4552.63	6.60	0.00	N/A
MGR	Mirvac Group	8523.06	2.17	0.46	N/A
NSR	National Storage REIT	3247.74	2.40	1.27	N/A
PXA	Pexa Group Limited	2205.06	12.68	2.01	N/A
RFF	Rural Funds Group	817.76	2.12	0.47	N/A
RGN	Region Group	2567.64	2.23	0.90	N/A
SCG	Scentre Group	17091.76	3.34	1.52	N/A
SGP	Stockland	11315.19	4.85	2.32	N/A
URW	Unibail-Rodamco-Westfield	742.38	5.84	0.86	N/A
VCX	Vicinity Centres	9468.73	2.10	0.96	N/A
WPR	Waypoint REIT	1619.08	2.45	1.66	Becoming a substantial holder

### ➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	2582.42	12.16	-3.72	N/A
AD8	Audinate Group Limited	1884.91	23.31	2.78	N/A
ALU	Altium Limited	8595.03	65.05	-0.15	N/A
APX	Appen Limited	175.39	0.78	-2.50	N/A
BRN	Brainchip Holdings Ltd	659.17	0.35	-4.11	N/A
CDA	Codan Limited	1907.45	10.56	0.38	N/A
DDR	Dicker Data Limited	1983.93	11.03	0.27	N/A
DTL	Data3 Limited	1293.33	8.61	2.99	N/A
HSN	Hansen Technologies Limited	1038.37	5.09	-0.39	Change of Director's Interest Notice
IFM	Infomedia Ltd	608.77	1.60	-1.23	N/A
IRE	IRESS Limited	1580.24	8.58	1.42	IRE to Divest UK Mortgages Software Business for GBP85 Million
MAQ	Macquarie Technology Group Limited	1951.55	79.00	-1.25	N/A
MP1	Megaport Limited	2453.52	15.40	0.06	N/A
NVX	Novonix Limited	503.54	0.99	-4.37	N/A
NXT	Nextdc Limited	9033.12	17.44	-0.63	N/A
SDR	Siteminder Limited	1568.19	5.67	0.18	N/A
SLX	Silex Systems Limited	1072.99	4.50	-0.88	N/A
TNE	Technology One Limited	5308.52	16.50	1.23	N/A
WBT	Weebit Nano Ltd	789.42	4.03	-3.82	N/A
WTC	WiseTech Global Limited	32197.24	94.43	-2.21	N/A
XRO	Xero Limited	20631.76	135.15	-0.60	N/A

### ➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband Limited	1047.91	3.55	0.00	N/A
CAR	Carsales.Com Limited	13384.66	34.64	-2.42	QUOTED: Ex Dividend
CNU	Chorus Limited	3189.07	7.29	-0.82	N/A
DHG	Domain Holdings Australia Limited	2059.20	3.20	-1.84	N/A
EVT	EVT Limited	1942.44	11.83	-1.17	N/A
NEC	Nine Entertainment Co. Holdings	2733.42	1.68	-0.59	N/A
NWS	News Corporation..	1138.23	41.08	-0.29	N/A
OML	Ooh!Media Limited	956.34	1.75	-1.41	N/A
REA	REA Group Ltd	23692.58	177.50	-1.02	N/A
SEK	Seek Limited	9372.15	25.62	-2.62	N/A
SPK	Spark New Zealand Limited	8381.40	4.55	-1.52	N/A
SWM	Seven West Media Limited	307.83	0.20	-2.50	N/A
TLS	Telstra Group Limited	43791.28	3.83	1.06	N/A
TPG	TPG Telecom Limited	8497.19	4.52	-1.09	N/A

### ➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	5825.99	8.61	-0.58	N/A
APA	APA Group	10407.99	8.21	1.23	N/A
ORG	Origin Energy Limited	15487.50	9.12	1.45	N/A



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