



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

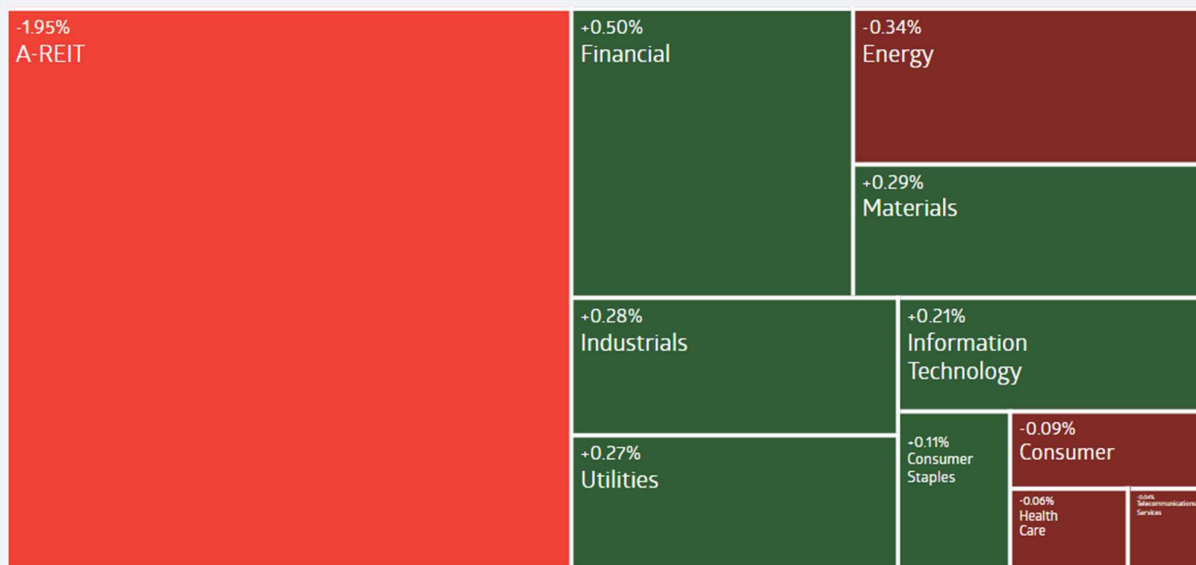
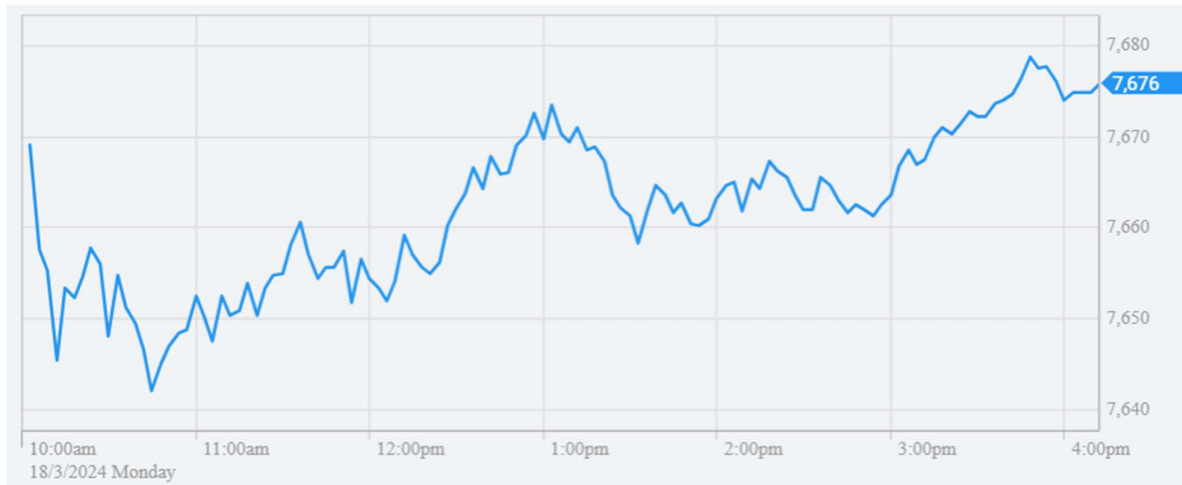
MARKET COMMENTARY

The Aussie market started negatively and climbed back to finish flat for the day to start the new week after option expiry week. After major brokers downgraded big banks to a sell, now they are downgrading rate cut expectations in the US. Technically that means they were downgrading banks ahead of cutting back their rate cut hopes. The RBA has outsourced inflation fight to the US Fed. The US Fed has been pumping liquidity while cutting back the balance sheet. The US Fed may have fed inflation in recent months and rate cuts are being downgraded. RBA is unlikely to go before US Fed on rate cuts. Chinese economic data shows their move away from asset bubbles has been successful and no stimulus rain is coming. RBA rate cuts are going to be delayed like the US Fed. Currently the first US Fed rate cut is expected in June and the no rate cut probability in June jumped from 25% to 40% in a week. June rate cut may be gone in a month. It may be different this time!

CNBC on Chinese Economy...China's economic data for the first two months of the year beat analysts' expectations across the board on Monday. Retail sales rose 5.5%, better than the 5.2% increase forecast in a Reuters poll, while industrial production climbed 7%, compared with estimates of 5% growth. Fixed asset investment rose by 4.2%, more than the 3.2% estimated by analysts. The unemployment rate in February for cities came in at 5.3%. Online retail sales of physical goods rose 14.4% from a year earlier during the first two months of the year. Investment into real estate fell 9% in the first two months of the year from a year ago. Investment in infrastructure rose by 6.3% while those in manufacturing increased by 9.4% during that time.

CNBC on India and Chips...India wants to be among the world's top five semiconductor producers in the next five years, said Ashwini Vaishnaw, minister of electronics and information technology, railways and communications. The chip industry "is a very complex market, and global value chains and global supply chains are extremely complex in the current context," Vaishnaw said on CNBC's Street Signs Asia on Friday. "We think in the next five years, we would be among the top five semiconductor nations in the world." As of December, Taiwan holds about 46% of global semiconductor foundry capacity, followed by China (26%), South Korea (12%), the U.S. (6%) and Japan (2%), according to market intelligence firm TrendForce. India will stand to benefit as more companies look to reduce reliance on China as U.S.-China tensions show no signs of ending soon.

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	7629.50	3.80	0.05	DXY	103.1000	0.0360	0.03	SPTGLD	2147.82	-8.17	-0.38
S&P 200	7675.80	5.50	0.07	AUDUSD	0.6563	0.0002	0.03	TWI	61.30	-0.30	-0.49
Mid Cap	9603.20	48.20	0.50	NZDAUD	0.9281	0.0002	0.02	WTIS	81.39	0.35	0.43
Small Cap	3029.70	-4.20	-0.14	GBPAUD	1.9397	-0.0021	-0.11	BRENT	85.64	0.30	0.35
Micro Cap	2077.30	-12.00	-0.57	EURAUD	1.6587	-0.0013	-0.08	COPP3M	9013.00	123.00	1.38
NZ50G	11728.01	-38.97	-0.33	EURUSD	1.0886	0.0000	0.00	NICK3M	18350.00	300.00	1.66
JAPAN	39616.75	909.11	2.35	USDJPY	149.1835	0.1980	0.13	ZINC	2524.00	4.50	0.18
KOSPI	2681.14	14.30	0.54	CNYUSD	0.1389	-0.0019	-1.35	Security	Last	+/-	%
SING	3172.29	-0.67	-0.02	Security	Last	+/-	%	DOWFUT	39178.00	25.00	0.06
SHANGHAI	3069.93	15.29	0.50	USBON	4.3014	-0.0128	-0.30	NASFUT	18140.75	82.00	0.45
HNGKNG	16730.62	9.73	0.06	USLBR	4.4270	-0.0020	-0.05	SPFUT	5195.75	13.00	0.25
GERMAN	17936.65	0.00	0.00	BOND10	4.1220	-0.0110	-0.27				
CAC40	8164.35	0.00	0.00	BBSR3M	4.3448	0.0003	0.01				
FTSE	7727.42	-15.73	-0.20	VIX	14.41	0.01	0.07				
DOWJON	38714.77	-190.89	-0.49	XVI	11.34	-0.26	-2.23				
NASDAQ	15973.17	-155.36	-0.96								
SP500	5117.09	-33.39	-0.65								

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

Japan's core machinery orders, which exclude those for ships and electric power companies, fell 1.7% month-on-month to 823.8 billion yen in January 2024, reversing from a downwardly revised 1.9% gain in December and coming in worse than market expectations for a 1% drop. The decrease in capital spending was driven by a 13.2% decline in the manufacturing sector to 362.3 billion yen, while the non-manufacturing sector saw an increase of 6.5% to 463.9 billion yen. The highly volatile data series is considered as a leading indicator of capital spending in the coming six to nine months. On an annual basis, private-sector machinery orders dropped 10.9% in January, deteriorating rapidly from a 0.7% fall in December but above forecasts of -11.2%.

Singapore's non-oil domestic exports (NODX) inched down 0.1% yoy in February 2024, missing forecasts of a 4.7% rise while shifting from a marginally revised 16.7% jump in the prior month which was the steepest growth in two years. There was a drop in shipments of non-electronic goods (-1.5% vs 21.1%), namely food preparations (-23.5%), specialty chemicals (-19.7%), and electrical circuit apparatus (-36.9%). By contrast, sales of electronic products grew faster (5.2% vs 0.6% in January) due to rises in PCs (26.2%), ICs (15.9%), and parts of ICs (54.8%). Sales shrank to China (-0.1%), South Korea (-1.9%), Japan (-37.2%), Taiwan (-15.8%), Malaysia (-13.0%), Thailand (-7.6%), and the EU (-7.3%), while surging to the US (17.1%) and Hong Kong (143.6%). On a seasonally adjusted basis, NODX fell 4.8% in February 2023, the steepest fall in six months, after a downwardly revised 2.2% gain in January, worse than a forecast of a 0.4% drop.

China's industrial production expanded by 7.0% year-on-year in January-February 2024 combined, faster than a 6.8% growth in December 2023 and beating market forecasts of 5%. It was the fastest expansion in industrial output in almost two years, boosted by robust activities in manufacturing (7.7% vs 7.1% in December) and utilities (7.9% vs 7.3%), while mining continued to rise (2.3% vs 4.7%). By industries, production accelerated for computer and communications (14.6% vs 9.6%), and textile (6.6% vs 2.1%). Meanwhile, production continued to grow for coal mining and washing (1.4% vs 5.8%), oil and natural gas mining industry (3.0% vs 3.5%), non-ferrous metals (12.5% vs 12.9%), chemicals (10.0% vs 11.0%), general equipment (4.1% vs 4.6%), electrical machinery (4.6% vs 10.1%), and cars (9.8% vs 20.0%). On a monthly basis, the industrial output grew by 0.56%. In 2023, industrial output advanced by 4.6%.

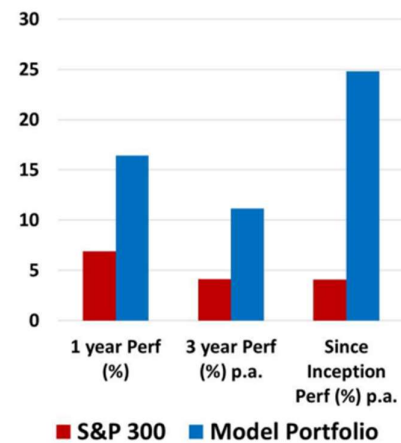
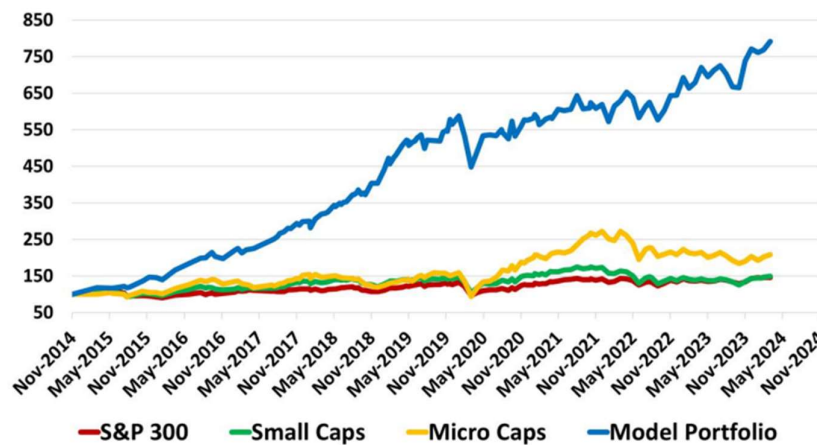
China's retail sales increased by 5.5% year-on-year in January-February 2024 combined, topping the market consensus of 5.2% and coming after a 7.4% rise in December. It was the 13th straight month of growth in retail trade, as sales rose further for grain and food oil (9.0% vs 5.8% in December), gold, silver, and jewelry (5.0% vs 29.4%), clothing (1.9% vs 26.0%), furniture (4.6% vs 2.3%), communications equipment (16.2% vs 11.0%), cars (8.7% vs 4.0%), and oil products (5.0% vs 8.6%). Further, sales rebounded for home appliances (5.7% vs -0.1%) and building materials (2.1% vs -7.5%). Meanwhile, trade continued to fall for personal care (-0.7% vs -5.9%) and office supplies (-8.8% vs -9.0%). Chinese statistics agency published combined figures for the first two months of each year to smooth out distortions caused by the shifting timing of the Lunar New Year.

Global Markets

The US market started negatively and finished further in the red. It was the first time we have seen consecutive negative weeks since the flow pump started in Nov. Chinese data out overnight was weaker than expected. NY Empire State Manufacturing index fell hard again. Industrial production and capacity utilization in the US was weaker than expected. NASDAQ -0.96%, S&P -0.65%, DOW -0.49% and RUSSELL +0.40%. VIX ticked up at mid-14. Yields were mainly flat while USD climbed. Oil and Gold were mainly flat while Copper moved up. Energy and Utilities were the best sectors while Tech and Communication were the worst. European markets were negative.

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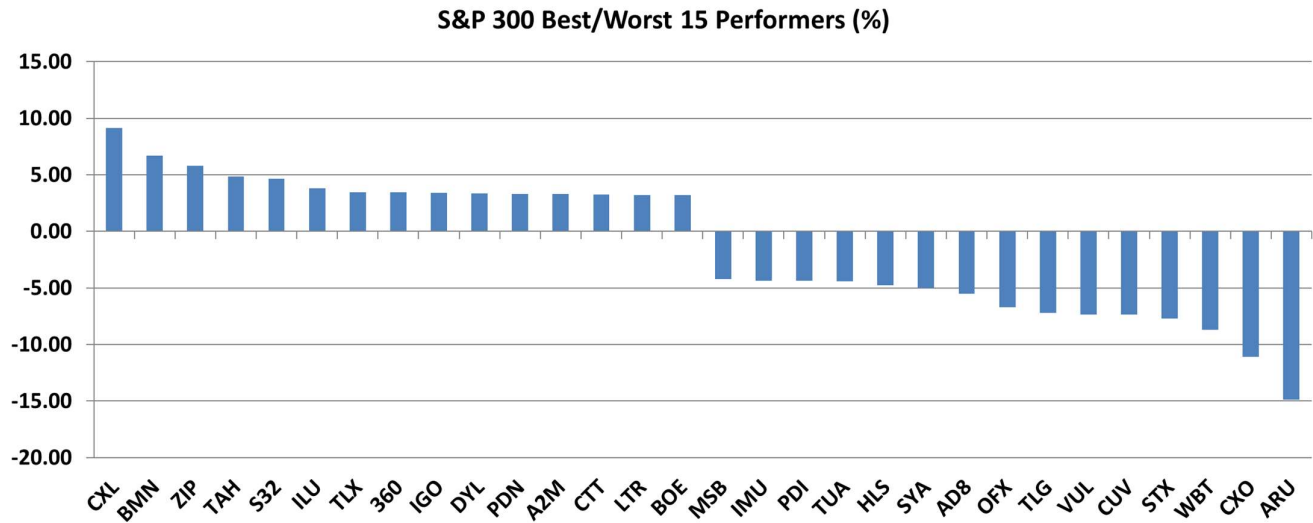
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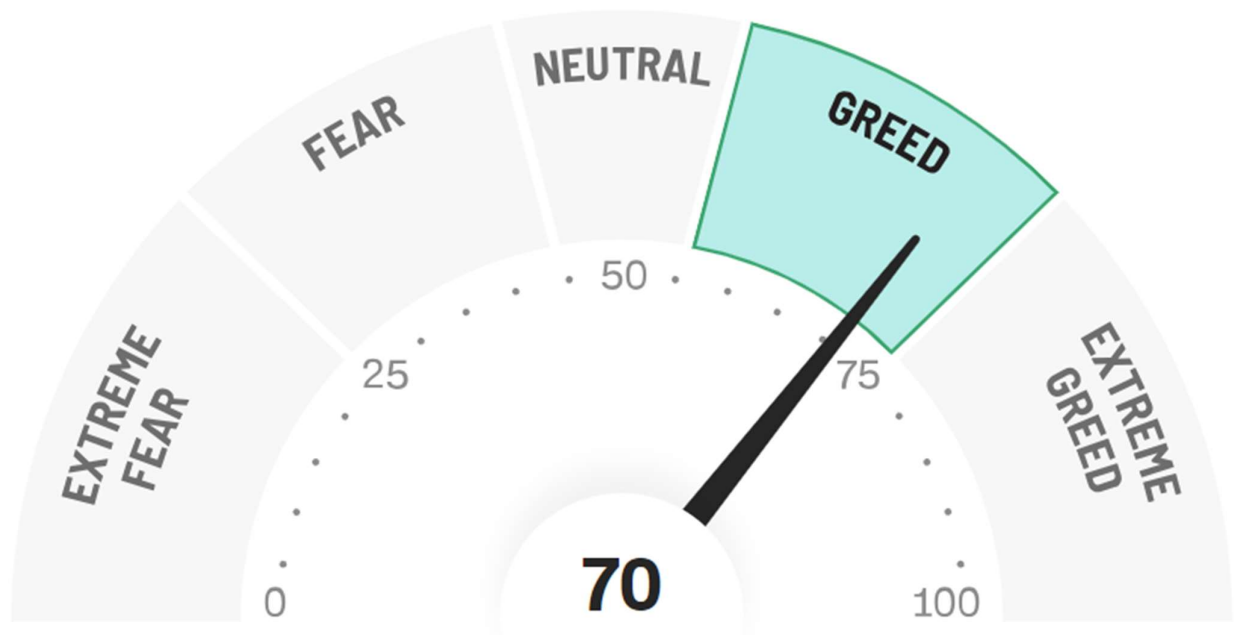
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
CXL	Calix Limited	258.50	1.56	9.12	N/A
BMN	Bannerman Energy Ltd	456.99	3.19	6.69	Etango Expansion Scoping Study Announcement
ZIP	ZIP Co Ltd..	1375.16	1.37	5.79	Change of Director's Interests Notice
TAH	TABCORP Holdings Ltd	1654.75	0.76	4.83	N/A
S32	South32 Limited	13587.78	3.14	4.67	Australia Manganese Update
ILU	Iluka Resources	2935.27	7.12	3.79	N/A
TLX	Telix Pharmaceutical	3913.71	12.50	3.48	N/A
360	Life360 Inc.	2498.65	12.58	3.45	N/A
IGO	IGO Limited	5596.21	7.64	3.38	N/A
DYL	Deep Yellow Limited	1042.11	1.23	3.38	N/A
PDN	Paladin Energy Ltd	3596.50	1.25	3.32	Change in substantial holding
A2M	The A2 Milk Company	4171.33	5.96	3.29	N/A
CTT	Cettire	1532.58	4.15	3.23	N/A
LTR	Liontown Resources	3029.06	1.29	3.20	N/A
BOE	Boss Energy Ltd	1920.67	4.85	3.19	Change in substantial holding
ADT	Adriatic Metals	898.32	3.76	3.01	N/A
IFL	Insignia Financial	1553.24	2.40	3.00	N/A
CMM	Capricorn Metals	1807.88	4.93	2.92	N/A
AWC	Alumina Limited	3540.05	1.26	2.87	N/A
ING	Inghams Group	1278.58	3.53	2.62	N/A
SFR	Sandfire Resources	3834.17	8.60	2.50	N/A
COE	Cooper Energy Ltd	528.01	0.21	2.50	N/A
GUD	G.U.D. Holdings	1587.88	11.55	2.48	N/A
BRG	Breville Group Ltd	3935.74	28.11	2.44	N/A
RWC	Reliance Worldwide	4448.23	5.76	2.31	N/A
TNE	Technology One	5373.66	16.88	2.30	N/A
RIC	Ridley Corporation	707.47	2.29	2.23	N/A
IPL	Incitec Pivot	5224.59	2.75	2.23	Ceasing to be a substantial holder
PME	Pro Medicus Limited	10157.41	99.42	2.21	N/A
QAN	Qantas Airways	8811.96	5.22	2.15	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ARU	Arafura Rare Earths	542.92	0.20	-14.89	N/A
CXO	Core Lithium	384.65	0.16	-11.11	N/A
WBT	Weebit Nano Ltd	759.27	3.68	-8.68	Weebit Nano Investor Presentation
STX	Strike Energy Ltd	744.18	0.24	-7.69	N/A
CUV	Clinuvel Pharmaceut.	754.42	13.94	-7.38	N/A
VUL	Vulcan Energy	586.77	3.16	-7.33	N/A
TLG	Talga Group Ltd	343.68	0.84	-7.18	N/A
OFX	OFX Group Ltd	421.92	1.61	-6.69	N/A
AD8	Audinate Group Ltd	1937.27	22.02	-5.53	N/A
SYA	Sayona Mining Ltd	411.73	0.04	-5.00	N/A
HLS	Healius	914.84	1.20	-4.76	Change of Director's Interest Notice
TUA	Tuas Limited	1585.69	3.25	-4.41	N/A
IMU	Imugene Limited	841.61	0.11	-4.35	N/A
PDI	Predictive Disc Ltd	477.54	0.22	-4.35	N/A
MSB	Mesoblast Limited	360.45	0.34	-4.23	N/A
TER	Terracom Ltd	192.23	0.23	-4.17	N/A
RED	Red 5 Limited	1264.29	0.35	-4.11	N/A
A4N	Alpha Hpa Ltd	868.43	0.90	-3.76	N/A
OBL	Omni Bridgeway Ltd	413.93	1.41	-3.75	N/A
GMG	Goodman Group	58608.76	29.74	-3.63	N/A
IDX	Integral Diagnostics	520.64	2.15	-3.59	N/A
RNU	Renascor Res Ltd	215.85	0.08	-3.53	N/A
TYR	Tyro Payments	581.01	1.08	-3.15	N/A
HDN	Homeco Daily Needs	2734.14	1.28	-3.04	N/A
DRR	Deterra	2616.82	4.80	-3.03	N/A
GMD	Genesis Minerals	2154.11	1.87	-2.86	N/A
GWA	GWA Group Ltd	755.83	2.77	-2.81	N/A
DVP	Develop Global Ltd	609.06	2.44	-2.79	N/A
SMR	Stanmore Resources	2911.49	3.14	-2.79	N/A
CNU	Chorus Limited	3163.04	7.09	-2.74	QUOTED: Ex Dividend

CHECKING S&P 300 BY THE SECTOR

➤ Energy stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALD	Ampol Limited	9091.23	38.42	0.71	N/A
BMN	Bannerman Energy Ltd	456.99	3.19	6.69	Etango Expansion Scoping Study Announcement
BOE	Boss Energy Ltd	1920.67	4.85	3.19	Change in substantial holding
BPT	Beach Energy Limited	3878.27	1.72	1.18	N/A
COE	Cooper Energy Ltd	528.01	0.21	2.50	N/A
DYL	Deep Yellow Limited	1042.11	1.23	3.38	N/A
KAR	Karooon Energy Ltd	1558.41	1.93	-0.77	N/A
MRM	MMA Offshore	852.80	2.28	1.33	N/A
NHC	New Hope Corporation	3812.46	4.43	-1.77	N/A
NXG	Nexgenenergycanada	555.03	11.37	-0.09	N/A
PDN	Paladin Energy Ltd	3596.50	1.25	3.32	Change in substantial holding
STO	Santos Ltd	23838.65	7.36	0.27	N/A
STX	Strike Energy Ltd	744.18	0.24	-7.69	N/A
TER	Terracom Ltd	192.23	0.23	-4.17	N/A
VEA	Viva Energy Group	5404.58	3.51	0.29	N/A
WDS	Woodside Energy	56696.67	29.56	-1.00	N/A
WHC	Whitehaven Coal	5345.88	6.32	-1.10	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	868.43	0.90	-3.76	N/A
ABC	Adbri Limited	2054.32	3.14	0.00	Ceasing to be a substantial holder
AMC	Amcor PLC	9144.04	14.41	0.70	N/A
BKW	Brickworks Limited	4580.52	29.90	-0.50	N/A
BLD	Boral Limited	6728.84	6.18	1.31	Change in substantial holding
CSR	CSR Limited	4210.52	8.82	0.00	Becoming a substantial holder
CXL	Calix Limited	258.50	1.56	9.12	N/A
IPL	Incitec Pivot	5224.59	2.75	2.23	Ceasing to be a substantial holder
JHX	James Hardie Indust	25910.29	59.73	0.44	N/A
LTM	Arcadium Lithium PLC	2755.47	6.84	0.44	N/A
NUF	Nufarm Limited	2052.25	5.43	1.12	N/A
ORA	Orora Limited	3452.79	2.59	0.78	Change of Director's Interest Notice
ORI	Orica Limited	8314.54	17.39	0.81	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1977.93	1.72	2.08	N/A
CMM	Capricorn Metals	1807.88	4.93	2.92	N/A
DEG	De Grey Mining	2295.57	1.22	-2.02	N/A
EMR	Emerald Res NL	1790.03	2.81	-1.75	New High Grade Gold Discovery - Freeman's Find Prospect
EVN	Evolution Mining Ltd	6593.11	3.35	0.90	N/A
GMD	Genesis Minerals	2154.11	1.87	-2.86	N/A
GOR	Gold Road Res Ltd	1661.06	1.54	0.33	N/A
NEM	Newmont Corporation	8668.53	50.87	0.04	N/A
NST	Northern Star	15744.33	13.65	-0.36	N/A
PDI	Predictive Disc Ltd	477.54	0.22	-4.35	N/A
PRU	Perseus Mining Ltd	2760.86	2.02	0.50	PRU: Supplementary Bidder's Statement
RED	Red 5 Limited	1264.29	0.35	-4.11	N/A
RMS	Ramellus Resources	1814.89	1.61	1.26	Change in substantial holding
RRL	Regis Resources	1431.37	1.86	-2.11	Production Update with Guidance Maintained
RSG	Resolute Mining	787.75	0.37	0.00	N/A
SLR	Silver Lake Resource	1093.65	1.16	-0.85	N/A
TIE	Tietto Minerals	689.23	0.61	0.00	N/A
WAF	West African Res Ltd	1052.24	1.00	-2.44	N/A
WGX	Westgold Resources.	1098.80	2.36	1.72	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADT	Adriatic Metals	898.32	3.76	3.01	N/A
ARU	Arafura Rare Earths	542.92	0.20	-14.89	N/A
AWC	Alumina Limited	3540.05	1.26	2.87	N/A
BHP	BHP Group Limited	214965.25	42.41	0.00	N/A
BSL	BlueScope Steel Ltd	9873.50	22.33	0.77	N/A
CHN	Chalice Mining Ltd	437.58	1.14	0.89	N/A
CIA	Champion Iron Ltd	3699.03	7.03	-1.54	N/A
CRN	Coronado Global Res	2045.27	1.24	1.64	N/A
CXO	Core Lithium	384.65	0.16	-11.11	N/A
DRR	Deterra	2616.82	4.80	-3.03	N/A
DVP	Develop Global Ltd	609.06	2.44	-2.79	N/A
FMG	Fortescue Ltd	73772.00	23.69	-1.13	N/A
GRR	Grange Resources.	468.72	0.40	-1.23	N/A
IGO	IGO Limited	5596.21	7.64	3.38	N/A
ILU	Iluka Resources	2935.27	7.12	3.79	N/A
IMD	Imdex Limited	1102.78	2.18	0.93	N/A
INR	Ioneer Ltd	348.48	0.17	0.00	N/A
LOT	Lotus Resources Ltd	732.49	0.41	1.25	N/A
LRS	Latin Resources Ltd	615.87	0.22	-2.27	N/A
LTR	Liontown Resources	3029.06	1.29	3.20	N/A
LYC	Lynas Rare Earths	5402.53	5.74	-0.69	N/A
MEI	Meteoric Resources	477.63	0.24	0.00	N/A
MIN	Mineral Resources.	12864.74	66.17	0.39	MIN: MinRes to develop lithium processing hub
NIC	Nickel Industries	3257.22	0.74	-2.63	Update on March Quarter Mining and RKEF Operations
PLS	Pilbara Min Ltd	11767.02	3.92	0.26	N/A
PMT	Patriotbatterymetals	581.50	1.00	-0.99	N/A
PRN	Perenti Limited	907.26	0.93	-2.12	N/A
RIO	Rio Tinto Limited	43413.74	117.48	0.45	N/A
RNU	Renascor Res Ltd	215.85	0.08	-3.53	N/A
S32	South32 Limited	13587.78	3.14	4.67	Australia Manganese Update
SFR	Sandfire Resources	3834.17	8.60	2.50	N/A
SGM	Sims Limited	2279.87	11.90	0.85	N/A
SMR	Stanmore Resources	2911.49	3.14	-2.79	N/A
SYA	Sayona Mining Ltd	411.73	0.04	-5.00	N/A
SYR	Syrah Resources	373.31	0.55	-0.91	N/A
TLG	Talga Group Ltd	343.68	0.84	-7.18	N/A
VSL	Vulcan Steel	1048.64	7.93	-0.63	N/A
VUL	Vulcan Energy	586.77	3.16	-7.33	N/A
WC8	Wildcat Resources	880.79	0.71	-2.74	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11265.02	7.63	-0.26	N/A
ALQ	ALS Ltd	6366.81	13.04	-0.84	N/A
ALX	Atlas Arteria	7587.86	5.22	-0.19	N/A
APM	APM Human Services	1421.63	1.57	0.97	N/A
ASB	Austal Limited	775.63	2.15	0.47	Austal Vietnam awarded contract for 71 metre RORO Vessel
AZJ	Aurizon Holdings Ltd	7068.30	3.88	1.04	
BXB	Brambles Limited	21138.37	15.09	-0.66	N/A
CPU	Computershare Ltd	14740.99	24.91	0.77	N/A
CWY	Cleanaway Waste Ltd	5749.36	2.61	1.16	N/A
DBI	Dalrymple Bay	1368.30	2.73	-1.09	N/A
DOW	Downer EDI Limited	3203.41	4.74	-0.63	N/A
FBU	Fletcher Building	3085.19	3.93	-0.25	N/A
GWA	GWA Group Ltd	755.83	2.77	-2.81	N/A
IPH	IPH Limited	1526.26	6.16	-0.65	N/A
JLG	Johns Lyng Group	1722.82	6.14	-0.97	N/A
KLS	Kelsian Group Ltd	1597.30	5.92	-0.17	N/A
LNK	Link Admin Hldg	1141.22	2.21	0.00	N/A
MGH	Maas Group Holdings	1475.66	4.46	-0.89	N/A
MMS	McMillan Shakespeare	1385.90	19.77	-0.65	N/A
MND	Monadelphous Group	1306.21	13.32	-0.82	N/A
NWH	NRW Holdings Limited	1381.80	3.02	-0.98	N/A
QAN	Qantas Airways	8811.96	5.22	2.15	N/A
QUB	Qube Holdings Ltd	5741.81	3.22	-0.92	N/A
RDX	Redox Limited	1443.97	2.73	-0.73	N/A
REH	Reece Limited	18087.56	28.03	0.11	N/A
RWC	Reliance Worldwide	4448.23	5.76	2.31	N/A
SIQ	Smartgrp Corporation	1237.19	9.28	-0.75	N/A
SLX	Silex Systems	1063.54	4.57	1.56	N/A
SSM	Service Stream	773.02	1.26	0.40	N/A
SVW	Seven Group Holdings	14836.31	40.93	0.79	N/A
TCL	Transurban Group	40105.52	13.03	0.46	N/A
VNT	Ventiaservicesgroup	3293.62	3.82	-0.78	N/A
WOR	Worley Limited	8696.70	16.29	-1.33	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	406.67	2.38	1.28	N/A
ALL	Aristocrat Leisure	28245.65	44.36	0.14	N/A
APE	Eagers Automotive	3572.43	14.02	1.52	N/A
ARB	ARB Corporation.	3371.04	40.90	-0.24	N/A
AX1	Accent Group Ltd	1131.74	2.02	0.50	N/A
BAP	Bapcor Limited	2036.48	5.99	-0.17	N/A
BRG	Breville Group Ltd	3935.74	28.11	2.44	N/A
CKF	Collins Foods Ltd	1206.38	10.31	0.49	N/A
CTD	Corp Travel Limited	2487.54	17.06	0.35	N/A
CTT	Cettire	1532.58	4.15	3.23	N/A
DMP	Domino Pizza Enterpr	3894.33	44.20	1.94	N/A
FLT	Flight Centre Travel	4639.07	21.16	0.76	N/A
GEM	G8 Education Limited	991.65	1.22	-0.82	N/A
GNC	GrainCorp Limited	1794.70	8.06	0.75	N/A
GUD	G.U.D. Holdings	1587.88	11.55	2.48	N/A
HVN	Harvey Norman	6068.05	4.89	0.41	N/A
IEL	Idp Education Ltd	5305.09	19.06	0.00	N/A
JBH	JB Hi-Fi Limited	6639.85	61.13	0.66	N/A
JIN	Jumbo Interactive	1068.87	17.12	0.82	N/A
KGN	Kogan.Com Ltd	849.87	8.35	-0.71	N/A
LNW	Light & Wonder Inc.	2719.36	154.08	0.05	N/A
LOV	Lovisa Holdings Ltd	3459.71	32.21	2.12	N/A
NCK	Nick Scali Limited	1177.74	14.80	1.79	N/A
PFP	Propel Funeral	772.09	5.63	0.54	N/A
PMV	Premier Investments	4882.63	30.08	-1.76	N/A
PWH	Pwr Holdings Limited	1183.70	11.66	-1.02	N/A
SGR	The Star Ent Grp	1463.03	0.51	0.00	N/A
SKC	Skycity Ent Grp Ltd	1341.76	1.78	0.85	Skycity Entertainment Appoints Chief Information Officer
SUL	Super Ret Rep Ltd	3398.69	15.17	0.80	N/A
TAH	TABCORP Holdings Ltd	1654.75	0.76	4.83	N/A
TLC	The Lottery Corp	11395.95	5.15	0.59	N/A
TPW	Temple & Webster Ltd	1576.22	12.78	-0.31	N/A
WEB	Webjet Limited	2957.28	7.79	1.83	N/A
WES	Wesfarmers Limited	76125.98	66.51	-0.91	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4171.33	5.96	3.29	N/A
BGA	Bega Cheese Ltd	1239.39	4.11	0.98	N/A
COL	Coles Group	22351.14	16.68	-0.12	N/A
EDV	Endeavour	9384.74	5.31	1.34	N/A
ELD	Elders Limited	1408.46	9.10	1.68	N/A
GNC	GrainCorp Limited	1794.70	8.06	0.75	N/A
ING	Inghams Group	1278.58	3.53	2.62	N/A
MTS	Metcash Limited	4246.14	3.91	0.51	N/A
RIC	Ridley Corporation	707.47	2.29	2.23	N/A
SHV	Select Harvests	501.18	4.03	-2.66	N/A
TWE	Treasury Wine Estate	10126.60	12.39	-0.72	N/A
WOW	Woolworths Group Ltd	39884.76	32.49	-0.49	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	516.70	2.55	-0.39	N/A
ANN	Ansell Limited	2866.33	23.08	0.48	N/A
COH	Cochlear Limited	21808.22	332.70	-0.08	N/A
CSL	CSL Limited	135412.25	279.57	-0.23	N/A
CUV	Clinuvel Pharmaceut.	754.42	13.94	-7.38	N/A
EBO	Ebos Group Ltd	6675.66	35.04	0.69	N/A
FPH	Fisher & Paykel H.	12853.04	22.21	0.91	N/A
HLS	Healius	914.84	1.20	-4.76	Change of Director's Interest Notice
IDX	Integral Diagnostics	520.64	2.15	-3.59	N/A
IMU	Imugene Limited	841.61	0.11	-4.35	N/A
MSB	Mesoblast Limited	360.45	0.34	-4.23	N/A
MVF	Monash IVF Group Ltd	564.97	1.43	-1.72	N/A
MYX	Mayne Pharma Ltd	575.10	6.80	0.59	N/A
NAN	Nanosonics Limited	839.02	2.76	-0.36	N/A
NEU	Neuren Pharmaceut.	2580.51	20.50	1.28	N/A
PME	Pro Medicus Limited	10157.41	99.42	2.21	N/A
PNV	Polynovo Limited	1608.24	2.35	0.86	N/A
REG	Regis Healthcare Ltd	1186.08	3.87	-1.78	N/A
RHC	Ramsay Health Care	12534.02	54.30	-0.60	N/A
RMD	ResMed Inc.	17976.20	28.88	-0.93	N/A
SHL	Sonic Healthcare	13406.14	27.87	-0.64	N/A
SIG	Sigma Health Ltd	1999.04	1.23	0.41	N/A
TLX	Telix Pharmaceutical	3913.71	12.50	3.48	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	86285.48	28.86	0.59	N/A
BEN	Bendigo and Adelaide	5575.72	9.87	0.51	N/A
BOQ	Bank of Queensland.	4030.67	6.20	1.47	N/A
CBA	Commonwealth Bank.	193489.28	116.46	0.80	N/A
JDO	Judo Cap Holdings	1469.82	1.31	-1.51	N/A
MYS	MyState Limited	369.42	3.38	0.90	N/A
NAB	National Aust. Bank	105104.91	34.03	0.65	N/A
VUK	Virgin Money Uk PLC	2683.65	4.06	0.50	N/A
WBC	Westpac Banking Corp	91296.44	26.33	0.53	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	539.10	4.70	-1.67	N/A
AFG	Aust Finance Grp	410.22	1.53	0.66	N/A
AMP	AMP Limited	2960.37	1.10	1.85	N/A
ASX	ASX Limited	13075.42	67.74	0.30	N/A
AUB	AUB Group Ltd	3271.68	29.54	-2.12	N/A
CCP	Credit Corp Group	1231.33	18.10	0.06	N/A
CGF	Challenger Limited	4594.29	6.65	0.00	N/A
FPR	Fleetpartners Group	887.55	3.55	0.00	N/A
HLI	Helia Group Limited	1094.93	3.59	-1.37	N/A
HUB	HUB24 Ltd	3263.36	40.44	0.65	QUOTED: Ex Dividend
IAG	Insurance Australia	15081.77	6.31	0.48	N/A
IFL	Insignia Financial	1553.24	2.40	3.00	N/A
MAF	MA Financial Group	873.83	4.81	-1.84	N/A
MFG	Magellan Fin Grp Ltd	1731.55	9.70	1.25	N/A
MPL	Medibank Private Ltd	10575.37	3.80	-1.04	N/A
MQG	Macquarie Group Ltd	75878.45	198.48	0.39	N/A
NHF	NIB Holdings Limited	3825.79	7.83	-0.89	Change of Director's Interest Notice
NWL	Netwealth Group	4973.26	20.60	1.08	N/A
OBL	Omni Bridgeway Ltd	413.93	1.41	-3.75	N/A
OFX	OFX Group Ltd	421.92	1.61	-6.69	N/A
PNI	Pinnacle Investment	2298.77	11.40	0.71	N/A
PPT	Perpetual Limited	2754.19	24.43	0.62	N/A
PTM	Platinum Asset	666.58	1.17	1.75	N/A
QBE	QBE Insurance Group	26286.88	17.59	0.17	N/A
QRI	Qualitas Re Income	667.84	1.62	-0.31	N/A
SDF	Steadfast Group Ltd	6449.67	5.77	-1.03	N/A
SOL	Soul Pattinson (W.H)	12662.75	35.13	0.14	N/A
SQ2	Block	4585.80	123.41	-0.22	N/A
SUN	Suncorp Group Ltd	20057.45	15.96	1.08	N/A
TYR	Tyro Payments	581.01	1.08	-3.15	N/A
ZIP	ZIP Co Ltd..	1375.16	1.37	5.79	Change of Director's Interests Notice

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1121.54	1.24	-1.59	N/A
ARF	Arena REIT.	1274.99	3.63	1.11	N/A
ASK	Abacus Storage King	1609.78	1.21	-1.22	N/A
BWP	BWP Trust	2319.01	3.58	-0.83	N/A
CHC	Charter Hall Group	6366.54	13.20	-1.93	N/A
CIP	Centuria I REIT	2266.70	3.54	-0.84	N/A
CLW	Chtr H Lwr	2718.31	3.71	-1.33	N/A
CMW	Cromwell Prop	1139.21	0.43	-1.15	N/A
CNI	Centuria Capital	1446.15	1.80	0.56	N/A
COF	Centuria Office REIT	734.72	1.22	-0.81	N/A
CQE	Charter Hall Soc In	992.11	2.70	1.12	N/A
CQR	Charter Hall Retail	2080.80	3.54	-1.12	N/A
DXI	Dexus Industria REIT	974.02	3.02	-1.63	N/A
DXS	Dexus	8142.03	7.56	-0.13	N/A
GDI	GDI Property Grp	324.53	0.61	0.00	N/A
GMG	Goodman Group	58608.76	29.74	-3.63	N/A
GOZ	Growthpoint Property	1846.94	2.42	-1.22	N/A
GPT	GPT Group	8447.70	4.33	-1.81	N/A
HCW	Hlthcohcwellsreit	804.15	1.39	-1.77	N/A
HDN	Homeco Daily Needs	2734.14	1.28	-3.04	N/A
HMC	HMC Capital Limited	2542.00	7.12	-2.33	N/A
HPI	Hotel Property	618.71	3.16	-0.32	N/A
INA	Ingenia Group	2066.45	5.07	0.00	N/A
LIC	Lifestyle Communit.	1850.74	15.52	-1.77	N/A
LLC	Lendlease Group	4552.63	6.67	1.06	N/A
MGR	Mirvac Group	8562.52	2.16	-0.46	N/A
NSR	National Storage	3288.85	2.42	0.83	N/A
PXA	Pexagroup	2249.41	12.60	-0.63	N/A
RFF	Rural Funds Group	821.63	2.07	-2.36	N/A
RGN	Region Group	2590.88	2.25	0.90	N/A
SCG	Scentre Grp	17351.51	3.28	-1.80	N/A
SGP	Stockland	11577.78	4.80	-1.03	N/A
URW	Unibailrodawestfield	748.79	5.78	-1.03	URW SE - Acquisition of shares - SB Chairman
VCX	Vicinity Centres	9559.78	2.08	-0.95	N/A
WPR	Waypoint REIT	1645.95	2.42	-1.22	N/A

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	2498.65	12.58	3.45	N/A
AD8	Audinate Group Ltd	1937.27	22.02	-5.53	N/A
ALU	Altium Limited	8581.84	65.21	0.25	N/A
BRN	Brainchip Ltd	632.08	0.36	1.43	N/A
CDA	Codan Limited	1914.70	10.55	-0.09	N/A
DDR	Dicker Data Limited	1989.34	10.92	-1.00	N/A
DTL	Data3 Limited	1332.00	8.48	-1.51	N/A
HSN	Hansen Technologies	1034.31	5.02	-1.38	N/A
IFM	Infomedia Ltd	601.26	1.62	1.25	N/A
IRE	IRESS Limited	1602.65	8.42	-1.86	N/A
MAQ	Macquarie Technology	1927.16	78.36	-0.81	N/A
MP1	Megaport Limited	2455.11	15.04	-2.34	N/A
NVX	Novonix Limited	481.54	0.96	-2.54	N/A
NXT	Nextdc Limited	8976.50	17.46	0.11	N/A
SDR	Siteminder	1570.96	5.58	-1.59	N/A
TNE	Technology One	5373.66	16.88	2.30	N/A
WBT	Weebit Nano Ltd	759.27	3.68	-8.68	Weebit Nano Investor Presentation
WTC	WiseTech Global Ltd	31487.00	94.56	0.14	N/A
XRO	Xero Ltd	20507.34	135.39	0.18	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1047.91	3.57	0.56	ABB: Update on Superloop shareholding
CAR	CAR Group Limited	13060.41	34.83	0.55	N/A
CNU	Chorus Limited	3163.04	7.09	-2.74	QUOTED: Ex Dividend
DHG	Domain Holdings Aus	2021.30	3.19	-0.31	N/A
EVT	EVT Limited	1919.72	12.00	1.44	N/A
NEC	Nine Entertainment	2717.19	1.69	0.60	N/A
NWS	News Corp..	1134.91	40.54	-1.31	N/A
OML	Ooh!Media Limited	942.87	1.73	-1.14	N/A
REA	REA Group	23450.81	177.86	0.20	N/A
SEK	Seek Limited	9126.36	25.59	-0.12	N/A
SPK	Spark New Zealand	8254.41	4.55	0.00	N/A
TLS	Telstra Group	44253.46	3.82	-0.26	N/A
TPG	TPG Telecom Limited	8404.22	4.47	-1.11	N/A
TUA	Tuas Limited	1585.69	3.25	-4.41	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	5792.35	8.78	1.97	N/A
APA	APA Group	10536.33	8.26	0.61	N/A
ORG	Origin Energy	15711.46	9.05	-0.77	N/A

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