



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

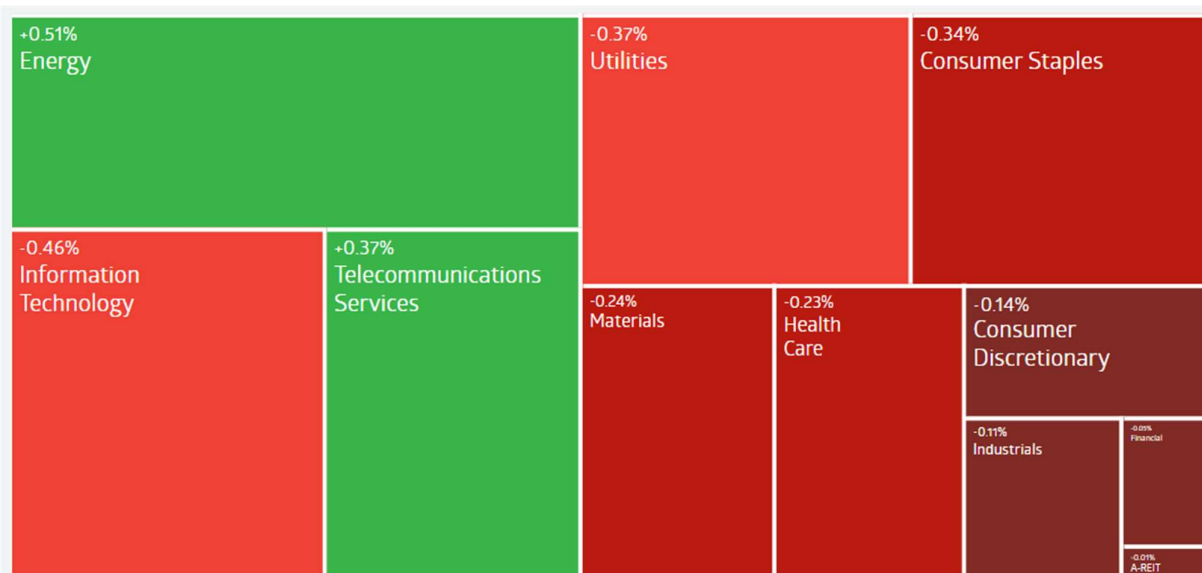
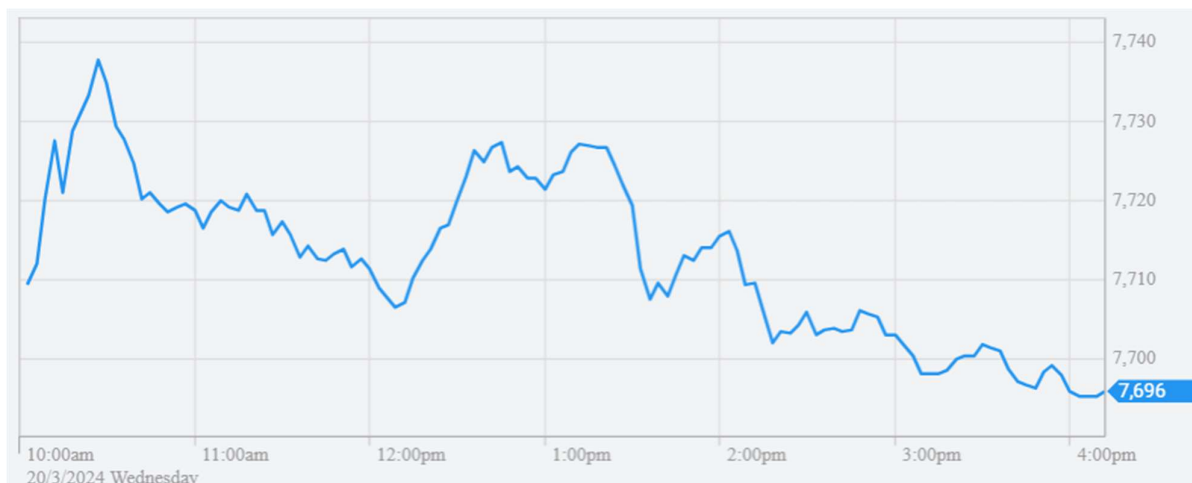
MARKET COMMENTARY

The Aussie market started positive before fading to finish slightly negative. BOJ left negative rates yesterday and markets are still coming to terms with where that leaves the lowest cost of debt provider while RBA keeps talking from both sides of their mouth. Everyone knows that RBA was never going to raise rates, but the data is far from clear to start cutting when US Fed keeps pushing back the rate cut timetable. Even the cutting in Q3 and RBA moving after that. The problem is that the weak currency may add fuel to the weakening economy and raise inflation in the meantime. Oil has moved from a negative to a positive inflation catalyst and the falling currency has added more fuel to that. Markets will be concentrating on the rate cut outlook from the US Fed, given almost 100% implied probability that they stay on hold tonight. The US Fed has slowing economy, election cycle and asset bubbles to balance in 2024 and has zero track record of delivering soft landing. It may be different this time!

CNBC on BOJ...Japan's central bank on Tuesday finally ended its experiment with negative rates and unconventional easing tools which were aimed at reflation the world's fourth-largest economy. The Bank of Japan's decision came just days after Rengo, Japan's largest federation of trade unions, said ongoing "shunto" wage negotiations between Japan Inc and unionized employees have so far yielded a provisional weighted average 3.7% spike in base pay. This was even more robust than last year's gains, which were the steepest in three decades. BOJ Governor Kazuo Ueda had repeatedly said these talks would be key to sustainable price increases that would inform any decision to hike rates for the first time in 17 years. BOJ policymakers expect higher salaries to lead to a virtuous spiral with domestic demand fueling inflation.

CNBC on EU and China...Trade tensions between Europe and Beijing will likely escalate due to China's growing ability to manufacture more cheaply in strategic industries, according to Jens Eskelund, president of the European Union Chamber of Commerce in China. "What we see right now is the unfolding of a slow-motion train accident," he told reporters at a briefing last week. "Europe cannot just accept that strategically viable industries constituting the European industrial base are being priced out of the market," Eskelund said. "That's when trade becomes a security question and I think that is perhaps not fully appreciated in China just yet." Chinese authorities have promoted high-end manufacturing as a way to boost technological self-sufficiency and wean the economy off its reliance on real estate for growth. Investment and state financial support for manufacturing have gone up, while that for property has dropped.

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 | 7649.10 | -6.70 | -0.09 | DXY | 103.5500 | 0.0750 | 0.07 | SPTGLD | 2157.78 | 0.22 | 0.01 |
| S&P 200 | 7695.80 | -7.40 | -0.10 | AUDUSD | 0.6528 | -0.0002 | -0.04 | TWI | 61.20 | -0.20 | -0.33 |
| Mid Cap | 9622.40 | -17.90 | -0.19 | NZDAUD | 0.9254 | -0.0012 | -0.12 | WTIS | 83.21 | -0.26 | -0.31 |
| Small Cap | 3034.40 | 1.60 | 0.05 | GBPAUD | 1.9483 | 0.0001 | 0.00 | BRENT | 87.21 | -0.17 | -0.19 |
| Micro Cap | 2093.20 | 2.00 | 0.10 | EURAUD | 1.6646 | 0.0007 | 0.04 | COPP3M | 8980.00 | -103.00 | -1.13 |
| NZ50G | 11832.71 | 14.80 | 0.13 | EURUSD | 1.0867 | 0.0001 | 0.01 | NICK3M | 17690.00 | -210.00 | -1.17 |
| JAPAN | 40003.60 | 0.00 | 0.00 | USDJPY | 151.5195 | 0.6605 | 0.44 | ZINC | 2467.00 | -48.50 | -1.93 |
| KOSPI | 2689.74 | 33.57 | 1.26 | CNYUSD | 0.1389 | 0.0000 | 0.00 | Security | Last | +/- | % |
| SING | 3181.66 | 8.11 | 0.26 | Security | Last | +/- | % | DOWFUT | 39522.00 | -17.00 | -0.04 |
| SHANGHAI | 3079.37 | 16.61 | 0.54 | USBON | 4.2950 | -0.0303 | -0.70 | NASFUT | 18240.00 | -30.00 | -0.16 |
| HNGKNG | 16560.13 | 30.65 | 0.19 | USLBR | 4.4425 | -0.0135 | -0.30 | SPFUT | 5235.50 | -6.25 | -0.12 |
| GERMAN | 17987.49 | 0.00 | 0.00 | BOND10 | 4.0540 | -0.0250 | -0.61 | | | | |
| CAC40 | 8201.05 | 52.91 | 0.65 | BBSR3M | 4.3485 | -0.0054 | -0.12 | | | | |
| FTSE | 7738.30 | 15.75 | 0.20 | VIX | 13.82 | -0.51 | -3.56 | | | | |
| DOWJON | 39110.76 | 320.33 | 0.83 | XVI | 10.38 | -0.39 | -3.62 | | | | |
| NASDAQ | 16166.79 | 63.34 | 0.39 | | | | | | | | |
| SP500 | 5178.51 | 29.09 | 0.56 | | | | | | | | |

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

Wages in the Eurozone rose 3.1% year-on-year in the fourth quarter of 2023, the least since the third quarter of 2022, following a downwardly revised 5.2% increase in the previous period. Biggest wage increases were seen for the mining and quarrying sector (11.3%), water supply, sewerage (5.7%), transport and storage (5.6%), administrative and support services (5.6%) and wholesale and retail trade (4.9%). Among the bloc's largest economies, wage growth slowed sharply in Germany (2.2% vs 5.8%) and at a more modest pace in France (2.7% vs 3.3%) and Spain (4.2% vs 4.6%). Also, nominal hourly wages in Italy were down 0.1%, following a 2% rise in the previous period.

The annual inflation rate in Canada slowed further to 2.8% in February 2024 from 2.9% in January 2024 and marking the lowest reading since June 2023. The result also contrasted with market expectations of 3.1%, adding more leeway for the BoC to start monetary loosening in the second half of the year. The cost dropped considerably for cellular services (-26.5%) and Internet access services (-13.2%). Meanwhile, inflation cooled for food (3.3% vs 3.9% in the prior month) thanks to eased grocery prices. On the other hand, prices rebounded for gasoline (0.8% vs -4%) amid elevated global crude oil cost due to expected extension of production cuts. Furthermore, rising bond yields lifted mortgage rates and shelter prices (6.5% vs 6.2%). Monthly, the CPI edged up by 0.3% in February, following zero change in the previous period.

Building permits in the United States surged by 1.9% to a seasonally adjusted annual rate of 1.518 million in February 2024, exceeding market projections of 1.495 million and marking the highest level since August. Approvals for the volatile multi-segment rose by 4.1% to a rate of 487 thousand, while single-family authorizations also saw a 1.0% uptick to 1.031 million, reaching the highest level since May 2022. Across different US regions, permit gains in the Midwest (3.8% to 216 thousand) and the Northeast (36.2% to 203 thousand) offset declines in the South (-1.3% to 783 thousand) and the West (6.8% to 316 thousand).

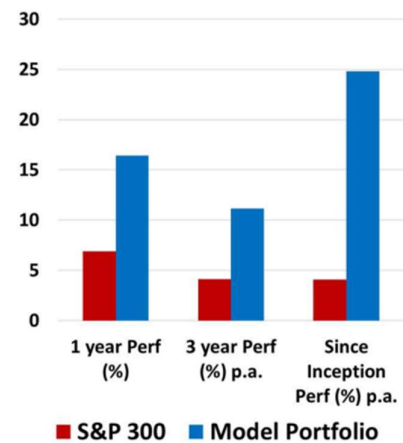
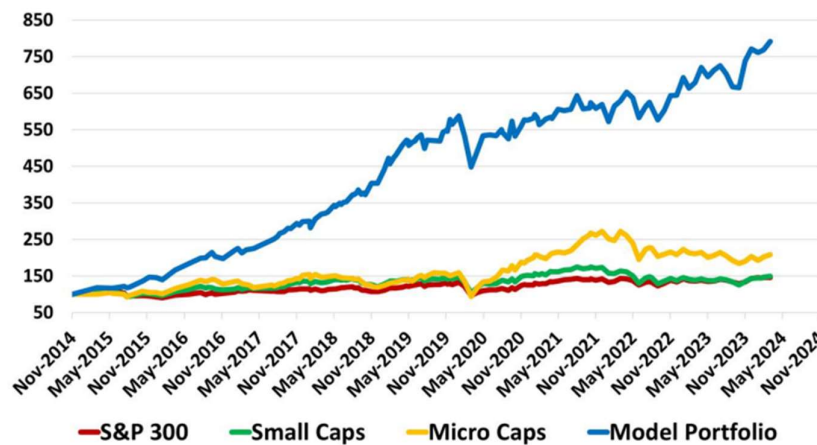
Housing starts in the US soared 10.7% month-over-month to an annualized rate of 1.521 million in February 2024, after falling by 12.3% in January, and beating forecasts of 1.425 million, amid a persistent shortage of previously owned houses. Single-family housing starts jumped 11.6% to 1.129 million, and the rate for units in buildings with five units rose 8.6% to 377 thousand. Starts jumped in the Midwest (50.7% to 202 thousand), and the South (+15.7% to 883 thousand) but fell in the Northeast (-10.3% to 122 thousand) and the West (-7.9% to 314 thousand).

Global Markets

The US market climbed into the US Fed update tomorrow. Given Central Banks are going with trend, US Fed is not about movement but forecast on cuts. European wage growth has started to roll over. Canadian inflation was weaker than expected and back in the range as high rate rises have their effect unlike in Australia. US housing starts and building permits best expectations. DOW +0.83%, S&P +0.56%, RUSSELL +0.54% and NASDAQ +0.39%. VIX slides below 14. Yields were lower while USD was higher. Oil keeps climbing on supply worries as Ukraine keeps attacking Russian Oil. Gold was mainly flat while Copper was lower. Energy and Utilities were the best sectors while Property and Communication were the laggards. European markets were positive. BOJ leaving negative rates were so we'll set up that it moved the other way.

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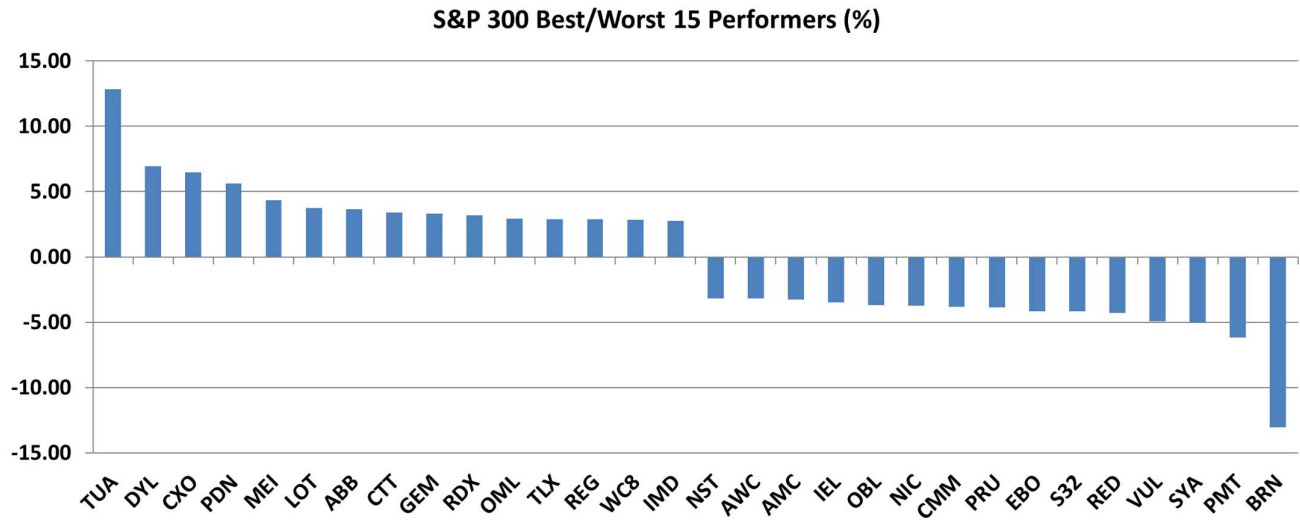
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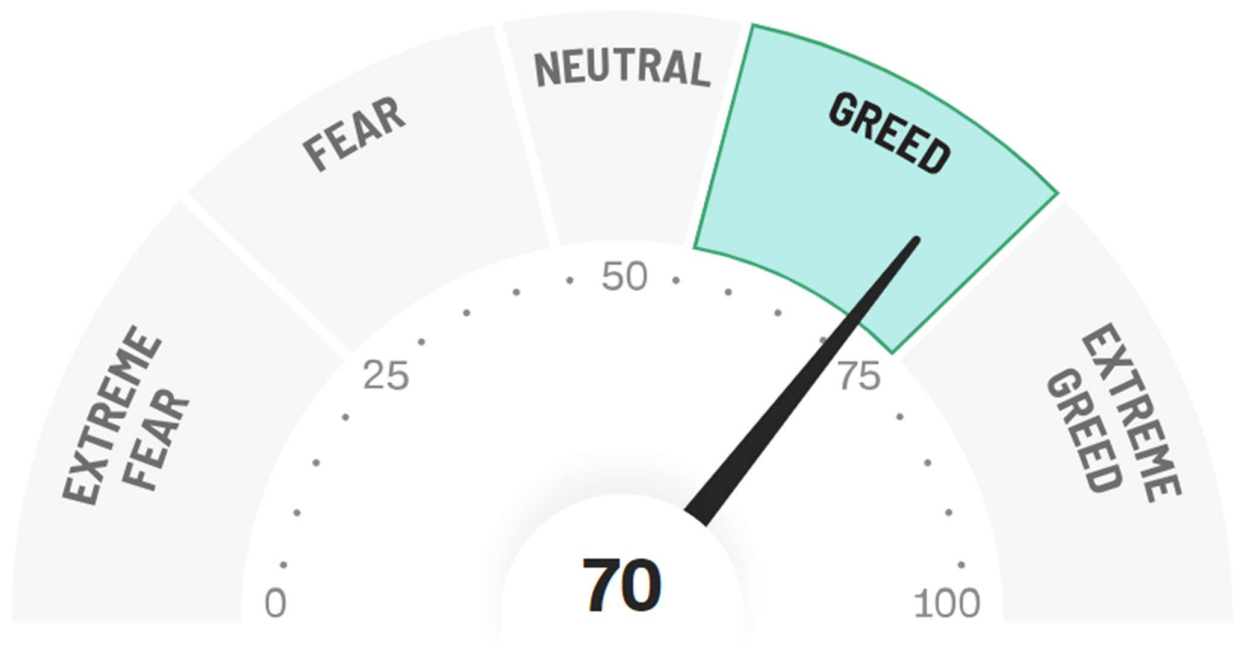
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|--|
| TUA | Tuas Limited | 1562.37 | 3.78 | 12.84 | Appendix 4D and Interim Financial Report |
| DYL | Deep Yellow Limited | 1077.29 | 1.31 | 6.94 | Issue of Securities |
| CXO | Core Lithium | 331.23 | 0.17 | 6.45 | N/A |
| PDN | Paladin Energy Ltd | 3730.81 | 1.32 | 5.60 | N/A |
| MEI | Meteoric Resources | 457.73 | 0.24 | 4.35 | N/A |
| LOT | Lotus Resources Ltd | 732.49 | 0.42 | 3.75 | Change in substantial holding |
| ABB | Aussie Broadband | 1053.81 | 3.70 | 3.64 | N/A |
| CTT | Cettire | 1578.33 | 4.28 | 3.38 | N/A |
| GEM | G8 Education Limited | 983.55 | 1.26 | 3.29 | N/A |
| RDX | Redox Limited | 1475.48 | 2.90 | 3.20 | N/A |
| OML | Ooh!Media Limited | 918.62 | 1.76 | 2.93 | N/A |
| TLX | Telix Pharmaceutical | 3936.38 | 12.50 | 2.88 | N/A |
| REG | Regis Healthcare Ltd | 1152.96 | 3.94 | 2.87 | N/A |
| WC8 | Wildcat Resources | 850.63 | 0.73 | 2.84 | N/A |
| IMD | Imdex Limited | 1107.89 | 2.23 | 2.76 | CFO Announcement |
| 360 | Life360 Inc. | 2593.17 | 12.96 | 2.69 | N/A |
| WHC | Whitehaven Coal | 5354.25 | 6.57 | 2.66 | Ceasing to be a substantial holder |
| REA | REA Group | 23781.10 | 184.73 | 2.63 | N/A |
| MAQ | Macquarie Technology | 1832.26 | 77.05 | 2.58 | N/A |
| VSL | Vulcan Steel | 1043.38 | 8.14 | 2.52 | N/A |
| IFM | Infomedia Ltd | 616.29 | 1.68 | 2.44 | N/A |
| PXA | Pexagroup | 2197.97 | 12.67 | 2.26 | N/A |
| WEB | Webjet Limited | 3011.40 | 7.96 | 2.18 | N/A |
| ING | Inghams Group | 1308.31 | 3.59 | 1.99 | N/A |
| TER | Terracom Ltd | 208.25 | 0.27 | 1.92 | N/A |
| DRR | Deterra | 2532.23 | 4.88 | 1.88 | N/A |
| LNW | Light & Wonder Inc. | 2690.93 | 155.16 | 1.82 | N/A |
| A4N | Alpha Hpa Ltd | 779.72 | 0.85 | 1.80 | N/A |
| NHC | New Hope Corporation | 3888.54 | 4.68 | 1.74 | N/A |
| MFG | Magellan Fin Grp Ltd | 1756.85 | 9.87 | 1.54 | N/A |

TODAY'S WORST 30 IN S&P 300

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|--|
| BRN | Brainchip Ltd | 623.05 | 0.30 | -13.04 | N/A |
| PMT | Patriotbatterymetals | 561.35 | 0.92 | -6.15 | N/A |
| SYA | Sayona Mining Ltd | 411.73 | 0.04 | -5.00 | N/A |
| VUL | Vulcan Energy | 521.38 | 2.88 | -4.95 | N/A |
| RED | Red 5 Limited | 1212.33 | 0.34 | -4.29 | N/A |
| S32 | South32 Limited | 14131.29 | 2.99 | -4.17 | Australia Manganese Update |
| EBO | Ebos Group Ltd | 6669.90 | 33.33 | -4.14 | N/A |
| PRU | Perseus Mining Ltd | 2857.01 | 2.00 | -3.85 | ORR: OreCorp receives conditional, increased offer from PRU |
| CMM | Capricorn Metals | 1883.37 | 4.80 | -3.81 | N/A |
| NIC | Nickel Industries | 3428.65 | 0.77 | -3.75 | N/A |
| OBL | Omni Bridgeway Ltd | 381.44 | 1.30 | -3.70 | N/A |
| IEL | Idp Education Ltd | 5305.09 | 18.40 | -3.46 | N/A |
| AMC | Arcor PLC | 9227.11 | 13.97 | -3.25 | AMC announces CEO transition and reaffirms fiscal 2024 outlook |
| AWC | Alumina Limited | 3641.61 | 1.22 | -3.19 | N/A |
| NST | Northern Star | 15905.22 | 13.40 | -3.18 | N/A |
| EVN | Evolution Mining Ltd | 6751.98 | 3.30 | -2.94 | Change in substantial holding |
| GOR | Gold Road Res Ltd | 1677.29 | 1.51 | -2.90 | N/A |
| WAF | West African Res Ltd | 1077.90 | 1.02 | -2.86 | N/A |
| SGR | The Star Ent Grp | 1520.40 | 0.52 | -2.83 | Update on reforms to Queensland casino regulatory framework |
| SIG | Sigma Health Ltd | 2039.83 | 1.22 | -2.80 | N/A |
| SYR | Syrah Resources | 366.52 | 0.53 | -2.78 | Retail Offer Booklet |
| NEM | Newmont Corporation | 8946.41 | 51.04 | -2.74 | N/A |
| LTM | Arcadium Lithium PLC | 2876.86 | 6.92 | -2.67 | N/A |
| RSG | Resolute Mining | 809.04 | 0.37 | -2.63 | Ceasing to be a substantial holder |
| LRS | Latin Resources Ltd | 545.89 | 0.19 | -2.56 | N/A |
| HCW | Hithcohcwellnsreit | 778.58 | 1.34 | -2.55 | N/A |
| BLD | Boral Limited | 6982.55 | 6.17 | -2.53 | SVW: Acceptance Facility Notice |
| PWH | Pwr Holdings Limited | 1189.73 | 11.55 | -2.45 | N/A |
| ARU | Arafura Rare Earths | 473.61 | 0.20 | -2.44 | N/A |
| ELD | Elders Limited | 1446.23 | 8.97 | -2.39 | 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 | 9331.91 | 39.64 | 1.23 | N/A |
| BMN | Bannerman Energy Ltd | 489.09 | 3.23 | 0.94 | Investor Presentation |
| BOE | Boss Energy Ltd | 1969.70 | 4.83 | 0.21 | N/A |
| BPT | Beach Energy Limited | 3992.33 | 1.75 | -0.29 | N/A |
| COE | Cooper Energy Ltd | 554.41 | 0.21 | 0.00 | N/A |
| DYL | Deep Yellow Limited | 1077.29 | 1.31 | 6.94 | Issue of Securities |
| KAR | Karoo Energy Ltd | 1610.49 | 2.00 | -0.50 | N/A |
| MRM | MMA Offshore | 890.70 | 2.34 | -0.43 | N/A |
| NHC | New Hope Corporation | 3888.54 | 4.68 | 1.74 | N/A |
| NXG | Nexgenenergycanada | 548.69 | 11.28 | 0.27 | N/A |
| PDN | Paladin Energy Ltd | 3730.81 | 1.32 | 5.60 | N/A |
| STO | Santos Ltd | 24325.82 | 7.48 | -0.13 | N/A |
| STX | Strike Energy Ltd | 715.56 | 0.25 | 0.00 | Becoming a substantial holder |
| TER | Terracom Ltd | 208.25 | 0.27 | 1.92 | N/A |
| VEA | Viva Energy Group | 5420.02 | 3.54 | 0.85 | N/A |
| WDS | Woodside Energy | 57437.18 | 30.33 | 0.26 | N/A |
| WHC | Whitehaven Coal | 5354.25 | 6.57 | 2.66 | Ceasing to be a substantial holder |

➤ Material (Ex Mining) stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|--|
| A4N | Alpha Hpa Ltd | 779.72 | 0.85 | 1.80 | N/A |
| ABC | Adbri Limited | 2047.78 | 3.14 | 0.32 | Alcoa supply contract update |
| AMC | Amtor PLC | 9227.11 | 13.97 | -3.25 | AMC announces CEO transition and reaffirms fiscal 2024 outlook |
| BKW | Brickworks Limited | 4470.77 | 29.20 | -0.44 | N/A |
| BLD | Boral Limited | 6982.55 | 6.17 | -2.53 | SVW: Acceptance Facility Notice |
| CSR | CSR Limited | 4210.52 | 8.81 | -0.11 | N/A |
| CXL | Calix Limited | 281.18 | 1.54 | -0.65 | N/A |
| IPL | Incitec Pivot | 5438.23 | 2.82 | 0.71 | N/A |
| JHX | James Hardie Indust | 26189.13 | 60.00 | -0.18 | Change in substantial holding |
| LTM | Arcadium Lithium PLC | 2876.86 | 6.92 | -2.67 | N/A |
| NUF | Nufarm Limited | 2082.82 | 5.43 | -0.37 | Change in substantial holding |
| ORA | Orora Limited | 3560.27 | 2.60 | -1.89 | N/A |
| ORI | Orica Limited | 8430.22 | 17.49 | 0.00 | N/A |

➤ **Gold stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|---|
| BGL | Bellevue Gold Ltd | 2160.42 | 1.84 | 0.27 | N/A |
| CMM | Capricorn Metals | 1883.37 | 4.80 | -3.81 | N/A |
| DEG | De Grey Mining | 2230.77 | 1.21 | 0.00 | N/A |
| EMR | Emerald Res NL | 1746.21 | 2.78 | -0.36 | Change in substantial holding |
| EVN | Evolution Mining Ltd | 6751.98 | 3.30 | -2.94 | Change in substantial holding |
| GMD | Genesis Minerals | 2114.84 | 1.88 | -0.27 | N/A |
| GOR | Gold Road Res Ltd | 1677.29 | 1.51 | -2.90 | N/A |
| NEM | Newmont Corporation | 8946.41 | 51.04 | -2.74 | N/A |
| NST | Northern Star | 15905.22 | 13.40 | -3.18 | N/A |
| PDI | Predictive Disc Ltd | 477.54 | 0.23 | 0.00 | N/A |
| PRU | Perseus Mining Ltd | 2857.01 | 2.00 | -3.85 | ORR: OreCorp receives conditional, increased offer from PRU |
| RED | Red 5 Limited | 1212.33 | 0.34 | -4.29 | |
| RMS | Ramellus Resources | 1843.78 | 1.62 | 0.00 | N/A |
| RRL | Regis Resources | 1393.60 | 1.81 | -1.90 | N/A |
| RSG | Resolute Mining | 809.04 | 0.37 | -2.63 | Ceasing to be a substantial holder |
| SLR | Silver Lake Resource | 1084.30 | 1.15 | -1.29 | N/A |
| TIE | Tietto Minerals | 694.88 | 0.61 | -0.81 | N/A |
| WAF | West African Res Ltd | 1077.90 | 1.02 | -2.86 | N/A |
| WGX | Westgold Resources. | 1136.69 | 2.40 | 0.00 | Becoming a substantial holder |

➤ Mining (Ex Gold) stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|---|
| ADT | Adriatic Metals | 920.47 | 3.74 | 0.00 | N/A |
| ARU | Arafura Rare Earths | 473.61 | 0.20 | -2.44 | N/A |
| AWC | Alumina Limited | 3641.61 | 1.22 | -3.19 | N/A |
| BHP | BHP Group Limited | 220946.37 | 43.81 | 0.50 | N/A |
| BSL | BlueScope Steel Ltd | 10038.35 | 22.50 | -0.13 | N/A |
| CHN | Chalice Mining Ltd | 425.91 | 1.11 | 1.37 | N/A |
| CIA | Champion Iron Ltd | 3678.31 | 7.07 | -0.42 | N/A |
| CRN | Coronado Global Res | 2095.57 | 1.23 | -1.60 | N/A |
| CXO | Core Lithium | 331.23 | 0.17 | 6.45 | N/A |
| DRR | Deterra | 2532.23 | 4.88 | 1.88 | N/A |
| DVP | Develop Global Ltd | 582.37 | 2.39 | -0.42 | N/A |
| FMG | Fortescue Ltd | 75557.80 | 24.75 | 0.86 | N/A |
| GRR | Grange Resources. | 480.30 | 0.42 | 0.00 | N/A |
| IGO | IGO Limited | 5868.83 | 7.58 | -2.19 | N/A |
| ILU | Iluka Resources | 3119.26 | 7.38 | 1.23 | N/A |
| IMD | Imdex Limited | 1107.89 | 2.23 | 2.76 | CFO Announcement |
| INR | Ioneer Ltd | 337.92 | 0.16 | 0.00 | N/A |
| LOT | Lotus Resources Ltd | 732.49 | 0.42 | 3.75 | Change in substantial holding |
| LRS | Latin Resources Ltd | 545.89 | 0.19 | -2.56 | N/A |
| LTR | Liontown Resources | 3016.94 | 1.24 | -0.40 | N/A |
| LYC | Lynas Rare Earths | 5355.80 | 5.80 | 1.22 | N/A |
| MEI | Meteoric Resources | 457.73 | 0.24 | 4.35 | N/A |
| MIN | Mineral Resources. | 13313.67 | 67.84 | -0.54 | LRD: Strategic Partnership as MinRes Farms into Horse Rocks |
| NIC | Nickel Industries | 3428.65 | 0.77 | -3.75 | N/A |
| PLS | Pilbara Min Ltd | 11797.11 | 3.90 | -0.51 | N/A |
| PMT | Patriotbatterymetals | 561.35 | 0.92 | -6.15 | N/A |
| PRN | Perenti Limited | 945.66 | 0.99 | 0.51 | N/A |
| RIO | Rio Tinto Limited | 44690.72 | 121.30 | 0.76 | N/A |
| RNU | Renascor Res Ltd | 210.77 | 0.08 | 1.20 | N/A |
| S32 | South32 Limited | 14131.29 | 2.99 | -4.17 | Australia Manganese Update |
| SFR | Sandfire Resources | 3893.58 | 8.52 | 0.00 | N/A |
| SGM | Sims Limited | 2297.26 | 12.07 | 1.51 | N/A |
| SMR | Stanmore Resources | 2857.41 | 3.21 | 1.26 | N/A |
| SYA | Sayona Mining Ltd | 411.73 | 0.04 | -5.00 | N/A |
| SYR | Syrah Resources | 366.52 | 0.53 | -2.78 | Retail Offer Booklet |
| TLG | Talga Group Ltd | 305.70 | 0.80 | -1.24 | N/A |
| VSL | Vulcan Steel | 1043.38 | 8.14 | 2.52 | N/A |
| VUL | Vulcan Energy | 521.38 | 2.88 | -4.95 | N/A |
| WC8 | Wildcat Resources | 850.63 | 0.73 | 2.84 | N/A |

➤ **Industrial stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|---------------------------------|
| AIA | Auckland Internation | 11176.66 | 7.63 | 0.53 | N/A |
| ALQ | ALS Ltd | 6366.81 | 13.15 | 0.00 | N/A |
| ALX | Atlas Arteria | 7674.91 | 5.28 | -0.19 | N/A |
| APM | APM Human Services | 1508.76 | 1.63 | -1.22 | N/A |
| ASB | Austal Limited | 768.38 | 2.14 | 0.94 | N/A |
| AZJ | Aurizon Holdings Ltd | 7197.15 | 3.92 | 0.26 | N/A |
| BXB | Brambles Limited | 20860.18 | 15.13 | 0.93 | N/A |
| CPU | Computershare Ltd | 14931.81 | 25.21 | 0.68 | N/A |
| CWY | Cleanaway Waste Ltd | 5793.93 | 2.59 | -0.38 | N/A |
| DBI | Dalrymple Bay | 1353.43 | 2.73 | 0.00 | N/A |
| DOW | Downer EDI Limited | 3169.83 | 4.72 | 0.00 | N/A |
| FBU | Fletcher Building | 3022.55 | 3.78 | -2.07 | N/A |
| GWA | GWA Group Ltd | 713.40 | 2.73 | 1.49 | N/A |
| IPH | IPH Limited | 1513.95 | 6.15 | 0.00 | N/A |
| JLG | Johns Lyng Group | 1703.37 | 6.19 | 0.98 | N/A |
| KLS | Kelsian Group Ltd | 1589.22 | 5.77 | -2.20 | QUOTED: Ex Dividend |
| LNK | Link Admin Hldg | 1146.38 | 2.22 | 0.00 | N/A |
| MGH | Maas Group Holdings | 1465.82 | 4.45 | -0.45 | N/A |
| MMS | McMillan Shakespeare | 1358.04 | 19.36 | -0.72 | N/A |
| MND | Monadelphous Group | 1314.97 | 13.48 | -0.30 | N/A |
| NWH | NRW Holdings Limited | 1359.14 | 3.02 | 0.67 | N/A |
| QAN | Qantas Airways | 8932.68 | 5.18 | 0.00 | N/A |
| QUB | Qube Holdings Ltd | 5635.81 | 3.16 | -0.94 | N/A |
| RDY | Redox Limited | 1475.48 | 2.90 | 3.20 | N/A |
| REH | Reece Limited | 18010.04 | 27.73 | -0.54 | N/A |
| RWC | Reliance Worldwide | 4471.94 | 5.69 | 0.53 | N/A |
| SIQ | Smartgrp Corporation | 1217.34 | 9.25 | 0.54 | N/A |
| SLX | Silex Systems | 1077.72 | 4.60 | 0.88 | N/A |
| SSM | Service Stream | 776.10 | 1.26 | -0.40 | N/A |
| SVW | Seven Group Holdings | 15194.34 | 41.08 | -1.23 | SVW: Acceptance Facility Notice |
| TCL | Transurban Group | 40043.67 | 12.87 | -0.62 | N/A |
| VNT | Ventiaservicesgroup | 3233.73 | 3.78 | 0.00 | N/A |
| WOR | Worley Limited | 8691.43 | 16.59 | 0.55 | N/A |

➤ **Consumer stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|---|
| ADH | Adairs Limited | 427.44 | 2.45 | -0.81 | N/A |
| ALL | Aristocrat Leisure | 28334.92 | 44.34 | -0.23 | N/A |
| APE | Eagers Automotive | 3634.51 | 13.94 | -0.78 | N/A |
| ARB | ARB Corporation. | 3329.93 | 40.46 | -0.10 | N/A |
| AX1 | Accent Group Ltd | 1143.00 | 2.00 | -1.72 | N/A |
| BAP | Bapcor Limited | 2026.29 | 5.98 | 0.17 | N/A |
| BRG | Breville Group Ltd | 3899.88 | 27.00 | -0.70 | N/A |
| CKF | Collins Foods Ltd | 1200.50 | 10.22 | 0.10 | N/A |
| CTD | Corp Travel Limited | 2483.15 | 17.05 | 0.47 | Change of Director's Interest Notice |
| CTT | Cettire | 1578.33 | 4.28 | 3.38 | N/A |
| DMP | Domino Pizza Enterpr | 3917.68 | 43.56 | -0.14 | N/A |
| FLT | Flight Centre Travel | 4643.49 | 21.22 | 0.95 | N/A |
| GEM | G8 Education Limited | 983.55 | 1.26 | 3.29 | N/A |
| GNC | GrainCorp Limited | 1832.83 | 8.14 | -0.37 | N/A |
| GUD | G.U.D. Holdings | 1606.20 | 11.49 | 0.79 | N/A |
| HVN | Harvey Norman | 6117.89 | 4.92 | 0.20 | N/A |
| IEL | Idp Education Ltd | 5305.09 | 18.40 | -3.46 | N/A |
| JBH | JB Hi-Fi Limited | 6696.71 | 61.46 | 0.34 | N/A |
| JIN | Jumbo Interactive | 1070.13 | 16.93 | -0.41 | N/A |
| KGN | Kogan.Com Ltd | 809.45 | 8.08 | 0.87 | N/A |
| LNW | Light & Wonder Inc. | 2690.93 | 155.16 | 1.82 | N/A |
| LOV | Lovisa Holdings Ltd | 3460.80 | 31.57 | 0.06 | N/A |
| NCK | Nick Scali Limited | 1209.33 | 14.83 | -0.67 | N/A |
| PFP | Propel Funeral | 772.09 | 5.61 | 0.18 | N/A |
| PMV | Premier Investments | 4769.41 | 29.95 | 0.13 | N/A |
| PWH | Pwr Holdings Limited | 1189.73 | 11.55 | -2.45 | N/A |
| SGR | The Star Ent Grp | 1520.40 | 0.52 | -2.83 | Update on reforms to Queensland casino regulatory framework |
| SKC | Skycity Ent Grp Ltd | 1368.37 | 1.81 | 0.56 | N/A |
| SUL | Super Ret Rep Ltd | 3416.75 | 15.33 | 1.32 | N/A |
| TAH | TABCORP Holdings Ltd | 1825.93 | 0.79 | -1.88 | N/A |
| TLC | The Lottery Corp | 11440.47 | 5.16 | 0.39 | N/A |
| TPW | Temple & Webster Ltd | 1571.30 | 12.62 | -1.25 | N/A |
| WEB | Webjet Limited | 3011.40 | 7.96 | 2.18 | N/A |
| WES | Wesfarmers Limited | 74923.75 | 66.16 | 0.15 | N/A |

➤ **Staple stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|-------------------------------|
| A2M | The A2 Milk Company | 4337.61 | 6.09 | 1.50 | Becoming a substantial holder |
| BGA | Bega Cheese Ltd | 1248.52 | 4.10 | 0.00 | N/A |
| COL | Coles Group | 22083.46 | 16.51 | 0.06 | N/A |
| EDV | Endeavour | 9474.28 | 5.29 | 0.00 | N/A |
| ELD | Elders Limited | 1446.23 | 8.97 | -2.39 | N/A |
| GNC | GrainCorp Limited | 1832.83 | 8.14 | -0.37 | N/A |
| ING | Inghams Group | 1308.31 | 3.59 | 1.99 | N/A |
| MTS | Metcash Limited | 4235.23 | 3.89 | 0.26 | N/A |
| RIC | Ridley Corporation | 735.89 | 2.35 | 0.86 | N/A |
| SHV | Select Harvests | 499.97 | 4.12 | -0.24 | N/A |
| TWE | Treasury Wine Estate | 10021.12 | 12.28 | -0.57 | N/A |
| WOW | Woolworths Group Ltd | 39176.30 | 31.73 | -1.06 | N/A |

➤ **Healthcare stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|--|
| ACL | Au Clinical Labs | 524.77 | 2.64 | 1.54 | N/A |
| ANN | Ansell Limited | 2932.47 | 23.21 | -1.23 | N/A |
| COH | Cochlear Limited | 21612.40 | 329.68 | -0.09 | N/A |
| CSL | CSL Limited | 134909.66 | 278.87 | -0.11 | N/A |
| CUV | Clinuvel Pharmaceut. | 690.25 | 13.67 | -0.73 | N/A |
| EBO | Ebos Group Ltd | 6669.90 | 33.33 | -4.14 | N/A |
| FPH | Fisher & Paykel H. | 12963.99 | 22.20 | 0.00 | N/A |
| HLS | Healius | 867.69 | 1.21 | 0.84 | N/A |
| IDX | Integral Diagnostics | 501.96 | 2.15 | 0.00 | N/A |
| IMU | Imugene Limited | 805.02 | 0.11 | 0.00 | N/A |
| MSB | Mesoblast Limited | 381.10 | 0.34 | 0.00 | Change in substantial holding |
| MVF | Monash IVF Group Ltd | 553.28 | 1.44 | 1.41 | N/A |
| MYX | Mayne Pharma Ltd | 597.22 | 7.00 | -0.28 | N/A |
| NAN | Nanosonics Limited | 808.73 | 2.68 | 0.37 | N/A |
| NEU | Neuren Pharmaceut. | 2614.94 | 20.61 | 0.49 | N/A |
| PME | Pro Medicus Limited | 10140.70 | 96.02 | -1.12 | N/A |
| PNV | Polynovo Limited | 1511.61 | 2.14 | -2.28 | N/A |
| REG | Regis Healthcare Ltd | 1152.96 | 3.94 | 2.87 | N/A |
| RHC | Ramsay Health Care | 12442.24 | 54.31 | 0.15 | N/A |
| RMD | ResMed Inc. | 17982.37 | 29.19 | 0.10 | N/A |
| SHL | Sonic Healthcare | 13071.59 | 27.29 | -0.22 | Acquisition of Dr Risch Group, Switzerland |
| SIG | Sigma Health Ltd | 2039.83 | 1.22 | -2.80 | N/A |
| TLX | Telix Pharmaceutical | 3936.38 | 12.50 | 2.88 | N/A |

➤ **Bank stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|-----------|
| ANZ | ANZ Group Holdings | 86616.31 | 28.69 | -0.38 | N/A |
| BEN | Bendigo and Adelaide | 5655.21 | 9.99 | 0.30 | N/A |
| BOQ | Bank of Queensland. | 4116.43 | 6.28 | 0.64 | N/A |
| CBA | Commonwealth Bank. | 193891.20 | 115.65 | -0.11 | N/A |
| JDO | Judo Cap Holdings | 1408.81 | 1.28 | 0.79 | N/A |
| MYS | MyState Limited | 376.04 | 3.44 | 0.88 | N/A |
| NAB | National Aust. Bank | 105482.57 | 33.91 | -0.09 | N/A |
| VUK | Virgin Money Uk PLC | 2690.29 | 4.05 | 0.00 | N/A |
| WBC | Westpac Banking Corp | 91505.60 | 26.18 | -0.27 | N/A |

➤ **Diversified Financials / Insurance stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|-------------------------------|
| AEF | Australian Ethical | 533.46 | 4.69 | -0.85 | N/A |
| AFG | Aust Finance Grp | 415.63 | 1.54 | 0.00 | N/A |
| AMP | AMP Limited | 2968.52 | 1.10 | 0.46 | N/A |
| ASX | ASX Limited | 13104.46 | 67.65 | -0.06 | N/A |
| AUB | AUB Group Ltd | 3139.43 | 28.72 | -0.83 | N/A |
| CCP | Credit Corp Group | 1209.55 | 18.01 | 1.35 | N/A |
| CGF | Challenger Limited | 4596.00 | 6.66 | 0.15 | N/A |
| FPR | Fleetpartners Group | 875.05 | 3.55 | 1.43 | N/A |
| HLI | Helia Group Limited | 1103.95 | 3.71 | 1.09 | N/A |
| HUB | HUB24 Ltd | 3276.35 | 40.40 | 0.15 | N/A |
| IAG | Insurance Australia | 14913.66 | 6.29 | 1.29 | N/A |
| IFL | Insignia Financial | 1639.90 | 2.45 | -0.41 | N/A |
| MAF | MA Financial Group | 850.64 | 4.80 | 0.63 | N/A |
| MFG | Magellan Fin Grp Ltd | 1756.85 | 9.87 | 1.54 | N/A |
| MPL | Medibank Private Ltd | 10299.97 | 3.69 | -1.34 | N/A |
| MQG | Macquarie Group Ltd | 75606.78 | 196.73 | -0.30 | N/A |
| NHF | NIB Holdings Limited | 3748.30 | 7.61 | -1.68 | N/A |
| NWL | Netwealth Group | 4992.78 | 20.42 | -0.20 | N/A |
| OBL | Omni Bridgeway Ltd | 381.44 | 1.30 | -3.70 | N/A |
| OFX | OFX Group Ltd | 405.98 | 1.66 | 0.00 | N/A |
| PNI | Pinnacle Investment | 2335.32 | 11.47 | -0.26 | N/A |
| PPT | Perpetual Limited | 2737.18 | 24.04 | -0.37 | N/A |
| PTM | Platinum Asset | 701.51 | 1.22 | 1.24 | N/A |
| QBE | QBE Insurance Group | 26017.42 | 17.43 | 0.29 | N/A |
| QRI | Qualitas Re Income | 665.79 | 1.62 | -0.31 | N/A |
| SDF | Steadfast Group Ltd | 6283.73 | 5.63 | -0.88 | Becoming a substantial holder |
| SOL | Soul Pattinson (W.H) | 12608.61 | 35.04 | 0.31 | N/A |
| SQ2 | Block | 4575.79 | 121.78 | -1.32 | N/A |
| SUN | Suncorp Group Ltd | 20133.66 | 15.80 | -0.32 | N/A |
| TYR | Tyro Payments | 547.43 | 1.04 | -0.48 | Response to ASX Query Letter |
| ZIP | ZIP Co Ltd | 1460.91 | 1.38 | 0.00 | N/A |

➤ **Property stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|-------------------------------|
| ABG | Abacus Group | 1099.20 | 1.24 | 0.41 | N/A |
| ARF | Arena REIT. | 1314.05 | 3.71 | 0.27 | N/A |
| ASK | Abacus Storage King | 1616.35 | 1.24 | 0.81 | N/A |
| BWP | BWP Trust | 2293.31 | 3.54 | -0.84 | N/A |
| CHC | Charter Hall Group | 6267.21 | 13.36 | 0.83 | N/A |
| CIP | Centuria I REIT | 2247.65 | 3.52 | -0.56 | N/A |
| CLW | Chtr H Lwr | 2718.31 | 3.74 | -0.53 | N/A |
| CMW | Cromwell Prop | 1178.49 | 0.45 | -1.11 | N/A |
| CNI | Centuria Capital | 1442.11 | 1.80 | 0.84 | N/A |
| COF | Centuria Office REIT | 749.66 | 1.26 | 0.00 | N/A |
| CQE | Charter Hall Soc In | 1025.55 | 2.70 | -2.17 | N/A |
| CQR | Charter Hall Retail | 2069.18 | 3.59 | 0.84 | N/A |
| DXI | Dexus Industria REIT | 970.85 | 3.04 | -0.65 | N/A |
| DXS | Dexus | 8195.81 | 7.66 | 0.52 | N/A |
| GDI | GDI Property Grp | 327.21 | 0.61 | -0.82 | N/A |
| GMG | Goodman Group | 57773.12 | 30.42 | 0.00 | N/A |
| GOZ | Growthpoint Property | 1846.94 | 2.46 | 0.41 | N/A |
| GPT | GPT Group | 8390.23 | 4.43 | 1.14 | N/A |
| HCW | Hlthcohcwellsreit | 778.58 | 1.34 | -2.55 | N/A |
| HDN | Homeco Daily Needs | 2682.16 | 1.28 | -1.16 | N/A |
| HMC | HMC Capital Limited | 2489.70 | 7.16 | 0.28 | N/A |
| HPI | Hotel Property | 624.57 | 3.21 | 0.31 | N/A |
| INA | Ingenia Group | 2078.67 | 5.14 | 0.78 | N/A |
| LIC | Lifestyle Communit. | 1798.03 | 15.40 | 0.33 | N/A |
| LLC | Lendlease Group | 4587.12 | 6.50 | -2.26 | N/A |
| MGR | Mirvac Group | 8523.06 | 2.14 | -0.93 | N/A |
| NSR | National Storage | 3316.25 | 2.43 | 0.41 | N/A |
| PXA | Pexagroup | 2197.97 | 12.67 | 2.26 | N/A |
| RFF | Rural Funds Group | 813.88 | 2.12 | 0.95 | N/A |
| RGN | Region Group | 2660.59 | 2.29 | 0.00 | Change in substantial holding |
| SCG | Scentre Grp | 17091.76 | 3.31 | 0.61 | N/A |
| SGP | Stockland | 11482.30 | 4.78 | -0.62 | N/A |
| URW | Unibailrodawestfield | 750.08 | 5.88 | 0.51 | URW NV 2023 Annual Report |
| VCX | Vicinity Centres | 9468.73 | 2.06 | -0.96 | N/A |
| WPR | Waypoint REIT | 1659.39 | 2.46 | -0.40 | N/A |

➤ **Tech stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|-----------|
| 360 | Life360 Inc. | 2593.17 | 12.96 | 2.69 | N/A |
| AD8 | Audinate Group Ltd | 1823.41 | 22.07 | 0.59 | N/A |
| ALU | Altium Limited | 8588.44 | 65.00 | -0.15 | N/A |
| BRN | Brainchip Ltd | 623.05 | 0.30 | -13.04 | N/A |
| CDA | Codan Limited | 1863.93 | 10.39 | 1.07 | N/A |
| DDR | Dicker Data Limited | 1976.71 | 10.95 | -0.09 | N/A |
| DTL | Data3 Limited | 1311.89 | 8.50 | 0.24 | N/A |
| HSN | Hansen Technologies | 1003.82 | 4.90 | -0.81 | N/A |
| IFM | Infomedia Ltd | 616.29 | 1.68 | 2.44 | N/A |
| IRE | IRESS Limited | 1544.75 | 8.20 | -0.85 | N/A |
| MAQ | Macquarie Technology | 1832.26 | 77.05 | 2.58 | N/A |
| MP1 | Megaport Limited | 2404.10 | 14.94 | -0.93 | N/A |
| NVX | Novonix Limited | 437.54 | 0.90 | 0.56 | N/A |
| NXT | Nextdc Limited | 8981.65 | 17.35 | -0.57 | N/A |
| SDR | Siteminder | 1540.49 | 5.50 | -1.08 | N/A |
| TNE | Technology One | 5552.78 | 16.89 | -0.94 | N/A |
| WBT | Weebit Nano Ltd | 683.91 | 3.59 | -1.10 | N/A |
| WTC | WiseTech Global Ltd | 31747.09 | 94.68 | -0.56 | N/A |
| XRO | Xero Ltd | 20231.18 | 132.20 | -0.85 | N/A |

➤ **Communication stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|---------------------|------------------|------------|------------------------|--|
| ABB | Aussie Broadband | 1053.81 | 3.70 | 3.64 | N/A |
| CAR | CAR Group Limited | 13181.06 | 35.28 | 0.92 | N/A |
| CNU | Chorus Limited | 3050.23 | 7.10 | 1.00 | Chorus announces interim CFO and CCO |
| DHG | Domain Holdings Aus | 2046.57 | 3.24 | 0.00 | N/A |
| EVT | EVT Limited | 1900.24 | 11.82 | 0.94 | N/A |
| NEC | Nine Entertainment | 2741.53 | 1.70 | 0.59 | N/A |
| NWS | News Corp.. | 1121.65 | 40.90 | 0.74 | N/A |
| OML | Ooh!Media Limited | 918.62 | 1.76 | 2.93 | N/A |
| REA | REA Group | 23781.10 | 184.73 | 2.63 | N/A |
| SEK | Seek Limited | 9065.80 | 25.27 | -0.71 | N/A |
| SPK | Spark New Zealand | 8345.12 | 4.63 | 0.65 | N/A |
| TLS | Telstra Group | 43675.74 | 3.77 | -0.26 | N/A |
| TPG | TPG Telecom Limited | 8348.44 | 4.48 | -0.22 | N/A |
| TUA | Tuas Limited | 1562.37 | 3.78 | 12.84 | Appendix 4D and Interim Financial Report |

➤ **Utility stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|---------------------|------------------|------------|------------------------|-----------|
| AGL | AGL Energy Limited. | 6014.36 | 8.75 | -2.13 | N/A |
| APA | APA Group | 10639.00 | 8.30 | 0.12 | N/A |
| ORG | Origin Energy | 15694.23 | 9.08 | -0.33 | N/A |

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