



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

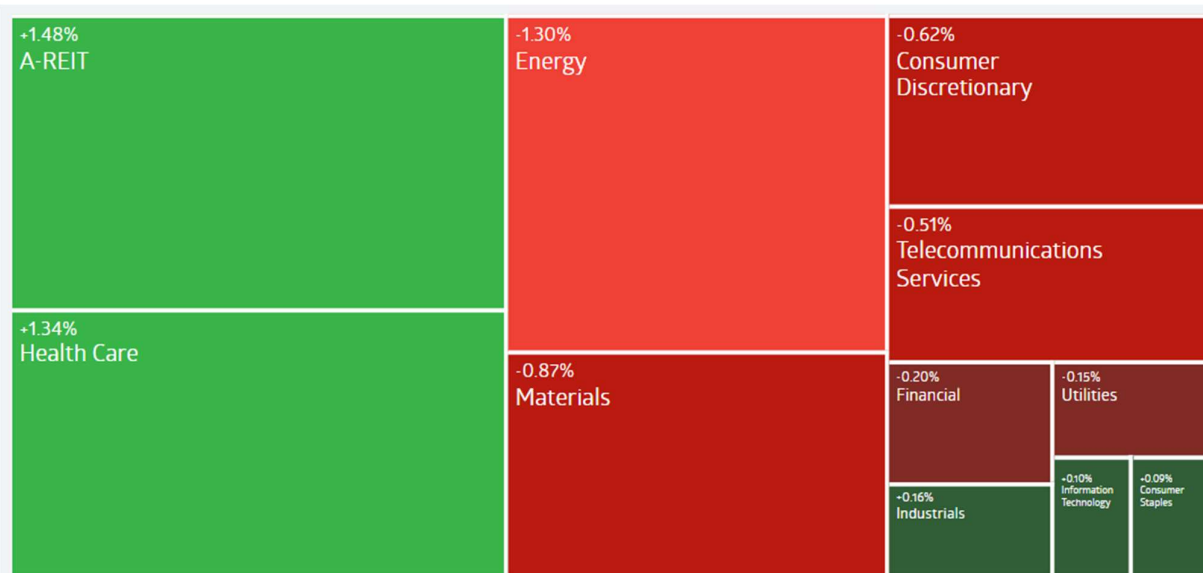
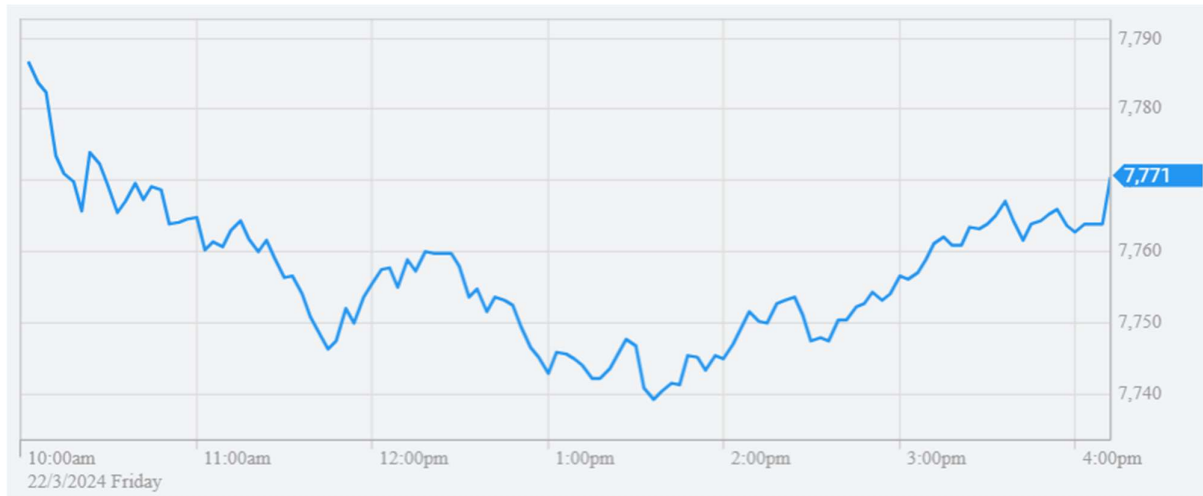
## MARKET COMMENTARY

The Aussie market had a negative day despite recovering from the early falls. It looks clear that Central Banks are under political pressure to pump bubbles and ignore the damage being done to middle to low income families. The US Fed has downgraded rate cuts but accepting higher inflation. ECB and BOE are in economic mess and will follow US Fed. Japanese inflation bounces today and suggests that BOJ should have hiked further than what they did last week. NZ has fallen into recession to fight inflation. In Australia, we are blowing bubbles and telling middle to low income families to deal with it. It's the new version of capitalism "No country for poor people". Everyone is screaming about immigration stealing my jobs and houses, but no one wants to say that they are pumping money into the house prices, economy and inflation. Everyone wants the good stuff but not the bad stuff. Middle to low income are going to be given minor handouts to keep them happy while they drown in debt. Get ready for Central Banks to make the same mistake after pandemic and expect a different outcome. It may be different this time!

CNBC on Geopolitics...China slammed the United States for interfering in its border dispute with India, after Washington said it recognized the disputed Arunachal Pradesh as a part of Indian territory. "China strongly deplores and firmly opposes this," Chinese Foreign Ministry spokesperson Lin Jian said Thursday at a press conference in Beijing. "The China-India boundary question is a matter between the two countries and has nothing to do with the US side." The response comes after the U.S. on Wednesday rejected China's "unilateral attempts" to advance its territorial claims, weighing in on a spat between New Delhi and Beijing after Prime Minister Narendra Modi inaugurated a tunnel in the Indian state of Arunachal Pradesh. It is the latest in an escalating dispute between neighboring India and China, which share a 3,500 kilometer border.

CNBC on Apple...The Department of Justice sued Apple on Thursday, saying its iPhone ecosystem is a monopoly that drove its "astronomical valuation" at the expense of consumers, developers and rival phone makers. The government has not ruled out breaking up one of the largest companies in the world, with a Justice Department official saying on a briefing call that structural relief was on the table if the U.S. were to win. The lawsuit claims Apple's anti-competitive practices extend beyond the iPhone and Apple Watch businesses, citing Apple's advertising, browser, FaceTime and news offerings. "Each step in Apple's course of conduct built and reinforced the moat around its smartphone monopoly," according to the suit, filed by the DOJ and 16 attorneys general in New Jersey federal court.

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	7723.20	-13.20	-0.17	DXY	103.8600	0.1600	0.15	SPTGLD	2173.48	-7.63	-0.35
S&P 200	7770.60	-11.40	-0.15	AUDUSD	0.6525	-0.0045	-0.68	TWI	62.00	0.70	1.14
Mid Cap	9702.00	-3.20	-0.03	NZDAUD	0.9217	0.0018	0.19	WTIS	80.46	-0.61	-0.75
Small Cap	3061.10	-31.70	-1.03	GBPAUD	1.9367	0.0101	0.52	BRENT	85.18	-0.60	-0.70
Micro Cap	2120.40	-6.60	-0.31	EURAUD	1.6609	0.0082	0.50	COPP3M	8988.00	90.00	1.01
NZ50G	11978.62	62.91	0.53	EURUSD	1.0838	-0.0022	-0.20	NICK3M	17625.00	165.00	0.95
JAPAN	40995.64	179.98	0.44	USDJPY	151.4820	-0.1350	-0.09	ZINC	2501.00	39.00	1.58
KOSPI	2749.16	-5.70	-0.21	CNYUSD	0.1384	-0.0005	-0.36	Security	Last	+/-	%
SING	3217.07	-3.30	-0.10	Security	Last	+/-	%	DOWFUT	40233.00	27.00	0.07
SHANGHAI	3051.97	-25.14	-0.82	USBON	4.2424	-0.0117	-0.28	NASFUT	18577.75	16.00	0.09
HNGKNG	16445.73	-417.37	-2.48	USLBR	4.4170	-0.0190	-0.43	SPFUT	5306.00	3.50	0.07
GERMAN	18179.81	0.00	0.00	BOND10	4.0370	-0.0540	-1.32				
CAC40	8179.72	0.00	0.00	BBSR3M	4.3528	0.0018	0.04				
FTSE	7882.55	145.17	1.88	VIX	12.92	-0.12	-0.92				
DOWJON	39781.37	269.24	0.68	XVI	10.89	-0.49	-4.29				
NASDAQ	16401.84	32.43	0.20								
SP500	5241.53	16.91	0.32								

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

The Central Bank of Turkey unexpectedly raised its benchmark interest rate by 500bps to 50% in its March meeting and signaled it will continue to tighten policy should the inflation outlook deteriorate further. The decision deviated from the market consensus of a hold, resuming the TCMB's hiking cycle following the sole hold in February. The Monetary Policy Committee cited its loosely unexpected move as a response to higher-than-expected inflation in February, with elevated services price growth contributing to a deterioration in the underlying trend of monthly inflation and warranting a response from the central bank. Annual inflation was last recorded at nearly 70% in February, the highest in 15 months. The decision was also consistent with the sharp depreciation of the Turkish lira, which continuously extends its record low. The central bank expects inflationary pressures to remain before the disinflation trend begins in the second half of the year.

The Bank of England maintained the Bank Rate at 5.25% during its March meeting, its highest level since 2008, as policymakers awaited clearer signals indicating that the country's persistent inflationary pressures had subsided. The Monetary Policy Committee voted by a 8-1 margin in favor of keeping rates unchanged, with one member advocating for a 25 basis point decrease. This decision deviated from market expectations, which had pointed to a slightly more hawkish 7-2 vote, with one member advocating for the cut and another member advocating for a hike. The announcement came a day after data revealed that the country's CPI rate had dropped to 3.4%, its lowest level in almost two-and-a-half years. Governor Bailey expressed optimism about Britain's economic trajectory, suggesting that conditions were favorable for the central bank to begin reducing interest rates, but stressed the necessity for greater certainty regarding the economy's control over price pressures.

Existing-home sales in the US unexpectedly soared 9.5% to a seasonally adjusted annualized rate of 4.38 million units in February 2024, the highest level in a year, compared to 4 million in January and market forecasts of 3.95 million, with additional housing supply helping to satisfy market demand. Among the four major US regions, sales jumped in the West, South and Midwest, and were unchanged in the Northeast. Total housing inventory was 1.07 million units, up 5.9% from January and 10.3% from one year ago (970,000). Unsold inventory sits at a 2.9-month supply at the current sales pace, down from 3.0 months in January but up from 2.6 months in February 2023. Meanwhile, the median existing-home price for all housing types in February was \$384,500, an increase of 5.7% from the prior year (\$363,600). All four US regions posted price increases.

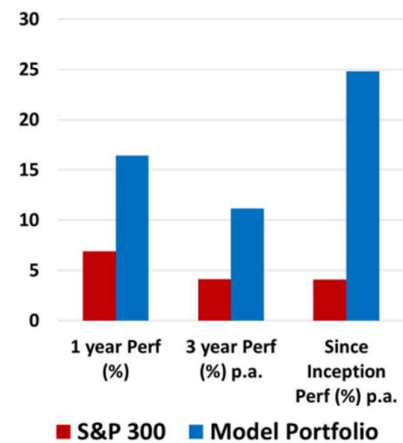
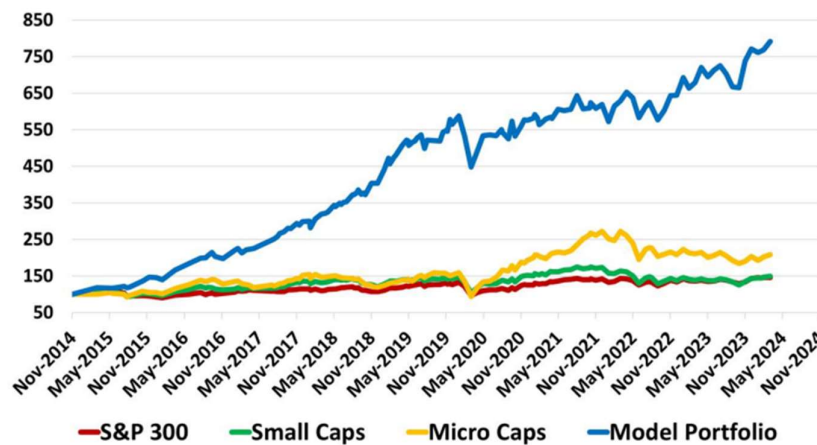
The annual inflation rate in Japan climbed to 2.8% in February 2024 from 2.2% in the prior month, pointing to the highest figure since last November. Cost accelerated for culture & recreation (7.3% vs 6.8% in January) and communication (1.4% vs 2.1%). At the same time, prices of fuel, and light fell the least in 11 months (-3.0% vs -13.9%), due to electricity (-2.5% vs -21.0%) and gas (-9.4% vs -15.3%). Simultaneously, inflation slowed for food (4.8% vs 5.7%), housing (0.6% vs 0.7%), transport (2.9% vs 3.0%), healthcare (1.8% vs 2.3%), clothes (2.6% vs 3.0%), furniture & household utensils (5.1% vs 6.5%), education (1.3% vs 1.4%), and miscellaneous (1.1% vs 1.2%). The core inflation rate jumped to a four-month top of 2.8% in February from 2.0% in January, matching market forecasts while coming at or above the central bank's 2% target for 23 straight months.

## Global Markets

The US market had a positive day with markets starting to absorb the big central bank updates in recent times. BOE kept rates on hold as expected. Turkey surprise hiked by 5% to 50%. Middle East war becoming worse than genocide. US jobless numbers remain low. It is starting to be clear that central banks are going to stay on hold even if inflation climbs and say it's transitory. The job data and asset prices are not supporting cuts in the next 2-3 months. RUSSELL +1.14%, DOW +0.64%, S&P +0.32% and NASDAQ +0.20%. VIX pulls back below 13. Yields were lower and USD higher. Commodities were weaker.

# Deep Data Analytics provides the framework and support to make you a professional investor!

Yield investing can outperform in a choppy market with risk management!



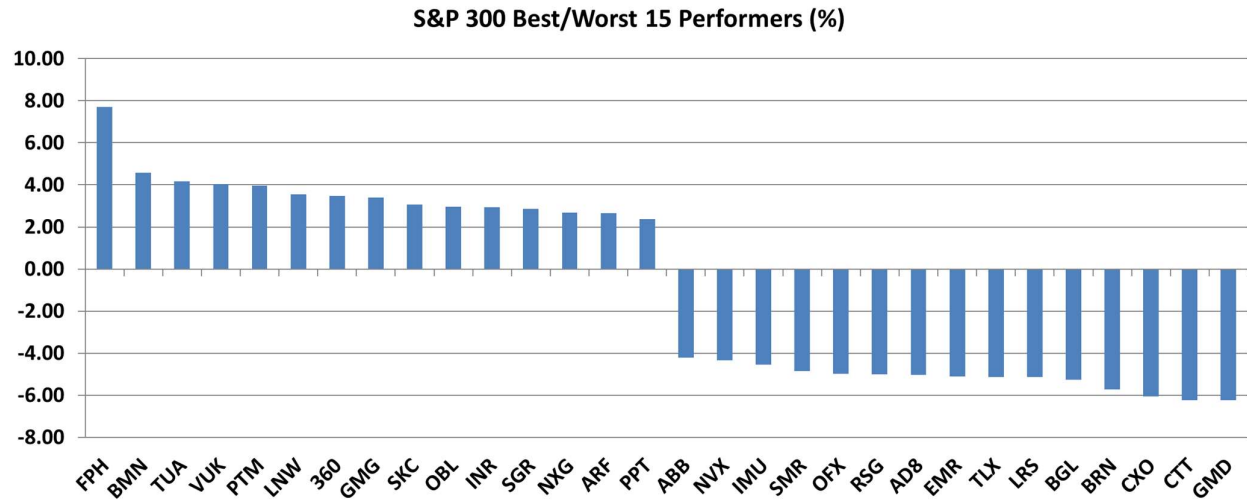
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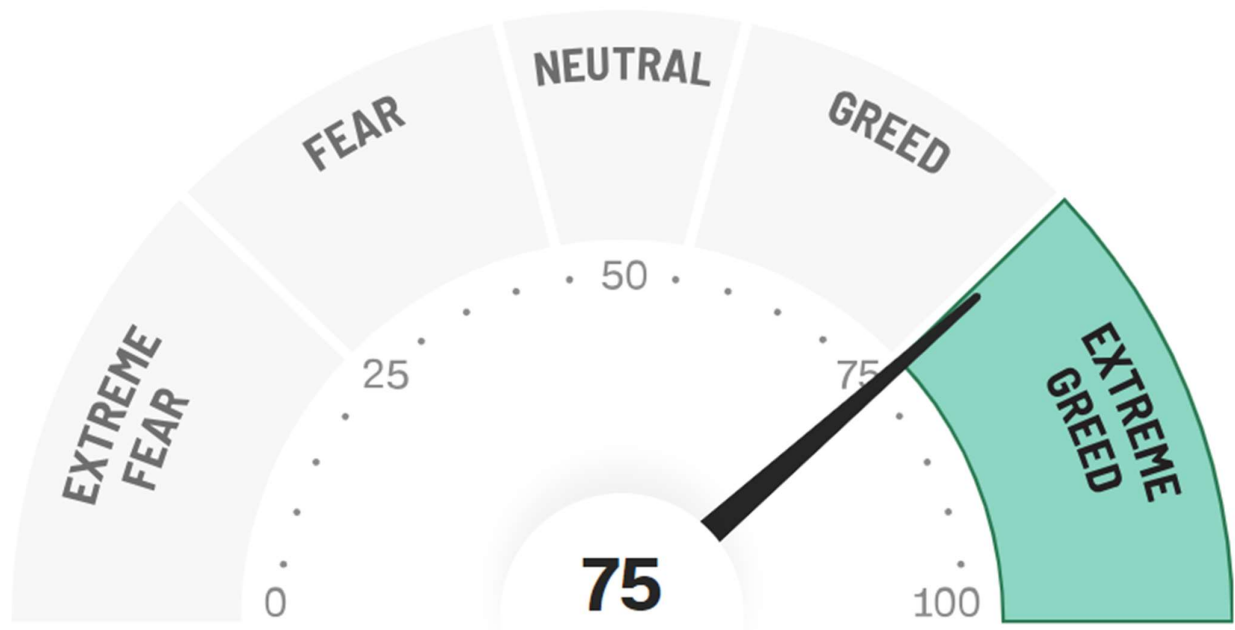
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## 1. Movers and Shakers in S&P 300 >



## 2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
FPH	Fisher & Paykel H.	13109.98	24.18	7.71	FPH updates FY24 revenue and earnings guidance
BMN	Bannerman Energy Ltd	534.94	3.66	4.57	N/A
TUA	Tuas Limited	1790.89	4.00	4.17	N/A
VUK	Virgin Money Uk PLC	2623.87	4.11	4.05	N/A
PTM	Platinum Asset	736.44	1.32	3.95	N/A
LNW	Light & Wonder Inc.	2848.44	167.05	3.56	N/A
360	Life360 Inc.	2720.56	13.70	3.47	N/A
GMG	Goodman Group	58874.64	32.05	3.39	N/A
SKC	Skycity Ent Grp Ltd	1368.37	1.86	3.06	N/A
OBL	Omni Bridgeway Ltd	381.44	1.39	2.96	N/A
INR	Ioneer Ltd	359.04	0.18	2.94	N/A
SGR	The Star Ent Grp	1506.06	0.54	2.86	N/A
NXG	Nexgenenergycanada	564.30	11.88	2.68	N/A
ARF	Arena REIT.	1342.47	3.88	2.65	N/A
PPT	Perpetual Limited	2758.73	24.90	2.38	N/A
SQ2	Block	4642.16	128.14	2.35	N/A
IMD	Imdex Limited	1153.83	2.31	2.21	Becoming a substantial holder
ALQ	ALS Ltd	6516.90	13.73	2.01	N/A
AWC	Alumina Limited	3699.64	1.30	1.96	N/A
ASB	Austal Limited	782.87	2.20	1.85	N/A
CSL	CSL Limited	133517.90	280.94	1.68	N/A
BAP	Bapcor Limited	2083.99	6.24	1.63	N/A
FBU	Fletcher Building	2959.90	3.84	1.59	N/A
VNT	Ventiaservicesgroup	3250.84	3.86	1.58	Ceasing to be a substantial holder
MSB	Mesoblast Limited	375.41	0.34	1.52	N/A
CWY	Cleanaway Waste Ltd	5905.35	2.69	1.51	N/A
URW	Unibailrodawestfield	765.46	6.06	1.51	N/A
SHL	Sonic Healthcare	13444.38	28.54	1.46	N/A
VCX	Vicinity Centres	9423.21	2.10	1.45	N/A
MYS	MyState Limited	389.27	3.58	1.42	Change of Director's Interest Notice

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
GMD	Genesis Minerals	2154.11	1.80	-6.25	N/A
CTT	Cettire	1650.76	4.06	-6.24	N/A
CXO	Core Lithium	352.59	0.16	-6.06	Core Delivers Excellent Exploration Results
BRN	Brainchip Ltd	632.08	0.33	-5.71	N/A
BGL	Bellevue Gold Ltd	2342.91	1.89	-5.28	N/A
LRS	Latin Resources Ltd	545.89	0.19	-5.13	N/A
TLX	Telix Pharmaceutical	4299.35	12.59	-5.12	N/A
EMR	Emerald Res NL	1833.84	2.78	-5.12	N/A
AD8	Audinate Group Ltd	1869.95	21.37	-5.02	N/A
RSG	Resolute Mining	851.62	0.38	-5.00	N/A
OFX	OFX Group Ltd	418.50	1.62	-4.99	N/A
SMR	Stanmore Resources	2965.58	3.13	-4.86	N/A
IMU	Imugene Limited	805.02	0.11	-4.55	N/A
NVX	Novonix Limited	449.76	0.88	-4.35	N/A
ABB	Aussie Broadband	1121.70	3.64	-4.21	N/A
KGN	Kogan.Com Ltd	839.73	8.01	-3.96	N/A
OML	Ooh!Media Limited	969.81	1.74	-3.61	N/A
DEG	De Grey Mining	2323.34	1.21	-3.59	N/A
LOT	Lotus Resources Ltd	787.42	0.42	-3.49	N/A
PRN	Perenti Limited	964.86	0.97	-3.48	N/A
BRG	Breville Group Ltd	3836.77	25.83	-3.44	N/A
LTR	Liontown Resources	3029.06	1.21	-3.20	N/A
PNV	Polynovo Limited	1518.51	2.13	-3.18	N/A
SGM	Sims Limited	2372.61	11.90	-3.09	N/A
NHC	New Hope Corporation	3837.82	4.40	-3.08	N/A
WHC	Whitehaven Coal	5605.23	6.50	-2.99	N/A
RMS	Ramelius Resources	1975.07	1.68	-2.89	N/A
PRU	Perseus Mining Ltd	2870.75	2.03	-2.87	N/A
TYR	Tyro Payments	547.43	1.02	-2.87	N/A
CCP	Credit Corp Group	1257.19	17.94	-2.87	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	9677.45	40.29	-0.79	N/A
BMN	Bannerman Energy Ltd	534.94	3.66	4.57	N/A
BOE	Boss Energy Ltd	2022.83	4.92	-0.61	N/A
BPT	Beach Energy Limited	4003.74	1.72	-1.99	N/A
COE	Cooper Energy Ltd	528.01	0.20	-2.50	N/A
DYL	Deep Yellow Limited	1222.94	1.40	0.36	Ceasing to be a substantial holder
KAR	Karoo Energy Ltd	1602.48	1.95	-2.50	N/A
MRM	MMA Offshore	909.65	2.35	-2.08	N/A
NHC	New Hope Corporation	3837.82	4.40	-3.08	N/A
NXG	Nexgenenergycanada	564.30	11.88	2.68	N/A
PDN	Paladin Energy Ltd	4163.58	1.39	-0.72	N/A
STO	Santos Ltd	24358.30	7.50	0.00	N/A
STX	Strike Energy Ltd	686.93	0.24	-2.08	N/A
TER	Terracom Ltd	200.24	0.25	-2.00	N/A
VEA	Viva Energy Group	5574.44	3.59	-0.55	N/A
WDS	Woodside Energy	57456.17	29.73	-1.75	N/A
WHC	Whitehaven Coal	5605.23	6.50	-2.99	N/A

## ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	807.74	0.86	-0.58	N/A
ABC	Adbri Limited	2047.78	3.13	0.00	N/A
AMC	Amcor PLC	8914.01	14.14	1.36	N/A
BKW	Brickworks Limited	4315.30	27.66	-2.30	N/A
BLD	Boral Limited	6894.30	6.15	-1.60	N/A
CSR	CSR Limited	4210.52	8.83	0.11	Becoming a substantial holder
CXL	Calix Limited	283.90	1.57	0.00	N/A
IPL	Incitec Pivot	5457.65	2.83	0.71	N/A
JHX	James Hardie Indust	26350.59	60.50	0.03	N/A
LTM	Arcadium Lithium PLC	2832.35	6.95	-0.71	N/A
NUF	Nufarm Limited	2048.43	5.42	1.12	N/A
ORA	Orora Limited	3573.71	2.65	-0.38	N/A
ORI	Orica Limited	8439.86	17.51	0.00	N/A



➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	2342.91	1.89	-5.28	N/A
CMM	Capricorn Metals	1894.69	4.94	-1.59	N/A
DEG	De Grey Mining	2323.34	1.21	-3.59	N/A
EMR	Emerald Res NL	1833.84	2.78	-5.12	N/A
EVN	Evolution Mining Ltd	6891.00	3.40	-2.02	N/A
GMD	Genesis Minerals	2154.11	1.80	-6.25	N/A
GOR	Gold Road Res Ltd	1639.41	1.53	0.66	N/A
NEM	Newmont Corporation	8960.04	52.83	0.51	N/A
NST	Northern Star	15755.82	13.72	0.07	N/A
PDI	Predictive Disc Ltd	477.54	0.23	-2.17	N/A
PRU	Perseus Mining Ltd	2870.75	2.03	-2.87	N/A
RED	Red 5 Limited	1229.65	0.36	1.41	N/A
RMS	Ramellus Resources	1975.07	1.68	-2.89	N/A
RRL	Regis Resources	1420.04	1.85	-1.86	N/A
RSG	Resolute Mining	851.62	0.38	-5.00	N/A
SLR	Silver Lake Resource	1121.69	1.19	-0.83	N/A
TIE	Tietto Minerals	694.88	0.61	-0.81	N/A
WAF	West African Res Ltd	1129.23	1.09	-0.91	Toega Mining Permit Approved
WGX	Westgold Resources.	1174.58	2.42	-2.42	N/A

## ➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADT	Adriatic Metals	972.15	3.95	0.00	N/A
ARU	Arafura Rare Earths	473.61	0.20	-2.44	N/A
AWC	Alumina Limited	3699.64	1.30	1.96	N/A
BHP	BHP Group Limited	223784.86	43.79	-0.82	N/A
BSL	BlueScope Steel Ltd	10221.03	22.74	-0.87	N/A
CHN	Chalice Mining Ltd	439.53	1.13	-0.44	N/A
CIA	Champion Iron Ltd	3735.29	7.17	-0.55	N/A
CRN	Coronado Global Res	2078.80	1.21	-2.42	N/A
CXO	Core Lithium	352.59	0.16	-6.06	Core Delivers Excellent Exploration Results
DRR	Deterra	2574.52	4.76	-2.26	N/A
DVP	Develop Global Ltd	582.37	2.39	-0.42	Resource Upgrade Paves Way for Funding/Production Strategy
FMG	Fortescue Ltd	77497.55	24.64	-2.11	N/A
GRR	Grange Resources.	486.08	0.42	-1.19	N/A
IGO	IGO Limited	5550.77	7.20	-1.77	N/A
ILU	Iluka Resources	3106.43	7.20	-0.83	N/A
IMD	Imdex Limited	1153.83	2.31	2.21	Becoming a substantial holder
INR	Ioneer Ltd	359.04	0.18	2.94	N/A
LOT	Lotus Resources Ltd	787.42	0.42	-3.49	N/A
LRS	Latin Resources Ltd	545.89	0.19	-5.13	N/A
LTR	Liontown Resources	3029.06	1.21	-3.20	N/A
LYC	Lynas Rare Earths	5449.27	5.80	-0.51	N/A
MEI	Meteoric Resources	477.63	0.24	0.00	N/A
MIN	Mineral Resources.	13475.67	69.15	0.16	N/A
NIC	Nickel Industries	3407.22	0.79	-1.26	N/A
PLS	Pilbara Min Ltd	11887.40	3.91	-1.01	N/A
PMT	Patriotbatterymetals	541.19	0.92	-2.66	N/A
PRN	Perenti Limited	964.86	0.97	-3.48	N/A
RIO	Rio Tinto Limited	44969.13	120.56	-0.48	N/A
RNU	Renascor Res Ltd	213.31	0.08	0.00	N/A
S32	South32 Limited	13497.19	2.91	-2.35	N/A
SFR	Sandfire Resources	3971.26	8.63	-0.69	N/A
SGM	Sims Limited	2372.61	11.90	-3.09	N/A
SMR	Stanmore Resources	2965.58	3.13	-4.86	N/A
SYA	Sayona Mining Ltd	391.15	0.04	0.00	N/A
SYR	Syrah Resources	434.34	0.52	-1.89	N/A
TLG	Talga Group Ltd	307.60	0.80	-1.23	N/A
VSL	Vulcan Steel	1097.26	8.28	-0.84	N/A
VUL	Vulcan Energy	490.41	2.80	-1.75	N/A
WC8	Wildcat Resources	868.73	0.71	-2.08	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11235.57	7.49	-1.83	N/A
ALQ	ALS Ltd	6516.90	13.73	2.01	N/A
ALX	Atlas Arteria	7790.98	5.31	-1.12	N/A
APM	APM Human Services	1540.87	1.67	-0.89	N/A
ASB	Austal Limited	782.87	2.20	1.85	N/A
AZJ	Aurizon Holdings Ltd	7270.78	4.00	1.27	N/A
BXB	Brambles Limited	21361.16	15.37	0.13	N/A
CPU	Computershare Ltd	15283.64	25.64	0.04	N/A
CWY	Cleanaway Waste Ltd	5905.35	2.69	1.51	N/A
DBI	Dalrymple Bay	1358.39	2.73	-0.36	N/A
DOW	Downer EDI Limited	3304.14	4.87	-1.02	N/A
FBU	Fletcher Building	2959.90	3.84	1.59	N/A
GWA	GWA Group Ltd	716.05	2.66	-1.48	N/A
IPH	IPH Limited	1533.64	6.19	-0.64	N/A
JLG	Johns Lyng Group	1764.50	6.17	-2.83	N/A
KLS	Kelsian Group Ltd	1562.28	5.77	-0.52	N/A
LNK	Link Admin Hldg	1151.54	2.24	0.45	N/A
MGH	Maas Group Holdings	1469.10	4.48	0.00	N/A
MMS	McMillan Shakespeare	1378.24	19.52	-1.36	N/A
MND	Monadelphous Group	1345.12	13.76	-0.51	N/A
NWH	NRW Holdings Limited	1350.08	2.93	-1.68	N/A
QAN	Qantas Airways	9122.37	5.29	0.00	N/A
QUB	Qube Holdings Ltd	5759.48	3.24	-0.61	N/A
RDX	Redox Limited	1564.74	2.98	0.00	N/A
REH	Reece Limited	18042.34	27.65	-1.00	N/A
RWC	Reliance Worldwide	4519.34	5.77	0.87	N/A
SIQ	Smartgrp Corporation	1235.86	9.26	-0.86	N/A
SLX	Silex Systems	1132.08	4.84	1.04	N/A
SSM	Service Stream	769.94	1.22	-2.80	N/A
SVW	Seven Group Holdings	15048.65	40.86	-0.54	N/A
TCL	Transurban Group	40012.75	13.00	0.46	N/A
VNT	Ventiaservicesgroup	3250.84	3.86	1.58	Ceasing to be a substantial holder
WOR	Worley Limited	8791.51	16.62	-0.42	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	439.55	2.56	0.79	N/A
ALL	Aristocrat Leisure	28583.58	43.66	-2.61	N/A
APE	Eagers Automotive	3686.25	13.97	-1.96	N/A
ARB	ARB Corporation.	3380.90	40.63	-1.19	N/A
AX1	Accent Group Ltd	1114.85	1.94	-2.02	N/A
BAP	Bapcor Limited	2083.99	6.24	1.63	N/A
BRG	Breville Group Ltd	3836.77	25.83	-3.44	N/A
CKF	Collins Foods Ltd	1219.31	10.25	-1.16	Change of Director's Interest Notice
CTD	Corp Travel Limited	2547.53	17.01	-2.30	N/A
CTT	Cettire	1650.76	4.06	-6.24	N/A
DMP	Domino Pizza Enterpr	3974.27	43.52	-1.65	N/A
FLT	Flight Centre Travel	4709.76	21.03	-1.36	N/A
GEM	G8 Education Limited	1011.88	1.25	0.00	N/A
GNC	GrainCorp Limited	1828.35	8.07	-0.98	N/A
GUD	G.U.D. Holdings	1689.33	11.70	-2.42	N/A
HVN	Harvey Norman	6254.95	4.95	-1.39	N/A
IEL	Idp Education Ltd	5132.52	18.49	0.27	N/A
JBH	JB Hi-Fi Limited	6878.20	61.52	-2.21	N/A
JIN	Jumbo Interactive	1082.72	16.98	-1.28	N/A
KGN	Kogan.Com Ltd	839.73	8.01	-3.96	N/A
LNW	Light & Wonder Inc.	2848.44	167.05	3.56	N/A
LOV	Lovisa Holdings Ltd	3562.82	31.99	-1.51	N/A
NCK	Nick Scali Limited	1222.29	14.94	-0.99	N/A
PFP	Propel Funeral	778.99	5.65	0.00	N/A
PMV	Premier Investments	4847.55	30.00	-1.32	N/A
PWH	Pwr Holdings Limited	1173.65	11.60	-0.68	N/A
SGR	The Star Ent Grp	1506.06	0.54	2.86	N/A
SKC	Skycity Ent Grp Ltd	1368.37	1.86	3.06	N/A
SUL	Super Ret Rep Ltd	3543.22	15.40	-1.85	N/A
TAH	TABCORP Holdings Ltd	1781.25	0.76	-2.56	N/A
TLC	The Lottery Corp	11574.01	5.21	0.19	N/A
TPW	Temple & Webster Ltd	1557.77	12.46	-1.66	N/A
WEB	Webjet Limited	3359.31	8.74	0.58	N/A
WES	Wesfarmers Limited	76035.24	67.24	0.30	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4438.82	6.20	0.98	N/A
BGA	Bega Cheese Ltd	1263.75	4.12	-0.72	N/A
COL	Coles Group	22177.15	16.49	-0.48	N/A
EDV	Endeavour	9492.19	5.28	-0.38	N/A
ELD	Elders Limited	1397.45	8.69	-2.14	N/A
GNC	GrainCorp Limited	1828.35	8.07	-0.98	N/A
ING	Inghams Group	1356.63	3.60	-1.37	N/A
MTS	Metcash Limited	4224.31	3.88	0.26	N/A
RIC	Ridley Corporation	770.63	2.38	-2.46	N/A
SHV	Select Harvests	499.97	4.18	1.21	N/A
TWE	Treasury Wine Estate	9972.43	12.24	-0.41	N/A
WOW	Woolworths Group Ltd	39200.73	32.32	0.72	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	536.88	2.66	0.00	N/A
ANN	Ansell Limited	2917.49	23.50	0.51	N/A
COH	Cochlear Limited	21539.04	331.75	0.88	N/A
CSL	CSL Limited	133517.90	280.94	1.68	N/A
CUV	Clinuvel Pharmaceut.	709.30	13.80	-2.47	N/A
EBO	Ebos Group Ltd	6338.04	32.82	-0.67	N/A
FPH	Fisher & Paykel H.	13109.98	24.18	7.71	FPH updates FY24 revenue and earnings guidance
HLS	Healius	903.99	1.26	1.20	Change in substantial holding
IDX	Integral Diagnostics	522.97	2.22	-0.89	N/A
IMU	Imugene Limited	805.02	0.11	-4.55	N/A
MSB	Mesoblast Limited	375.41	0.34	1.52	N/A
MVF	Monash IVF Group Ltd	568.87	1.43	-2.05	N/A
MYX	Mayne Pharma Ltd	592.97	6.96	-0.14	N/A
NAN	Nanosonics Limited	820.85	2.67	-1.48	N/A
NEU	Neuren Pharmaceut.	2646.81	20.22	-2.60	N/A
PME	Pro Medicus Limited	10072.82	96.20	-0.27	N/A
PNV	Polynovo Limited	1518.51	2.13	-3.18	N/A
REG	Regis Healthcare Ltd	1204.14	4.02	0.50	N/A
RHC	Ramsay Health Care	12497.31	55.00	0.97	N/A
RMD	ResMed Inc.	18099.53	29.71	1.23	N/A
SHL	Sonic Healthcare	13444.38	28.54	1.46	N/A
SIG	Sigma Health Ltd	2007.20	1.20	-2.44	N/A
TLX	Telix Pharmaceutical	4299.35	12.59	-5.12	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	87247.88	29.04	0.10	N/A
BEN	Bendigo and Adelaide	5666.57	9.93	-0.50	N/A
BOQ	Bank of Queensland.	4123.03	6.21	-0.64	N/A
CBA	Commonwealth Bank.	197608.93	117.48	-0.44	N/A
JDO	Judo Cap Holdings	1475.37	1.33	0.00	N/A
MYS	MyState Limited	389.27	3.58	1.42	Change of Director's Interest Notice
NAB	National Aust. Bank	108011.44	34.76	-0.06	N/A
VUK	Virgin Money Uk PLC	2623.87	4.11	4.05	N/A
WBC	Westpac Banking Corp	92782.00	26.47	-0.75	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	544.74	4.87	0.83	N/A
AFG	Aust Finance Grp	433.23	1.62	0.94	N/A
AMP	AMP Limited	3022.74	1.10	-1.35	N/A
ASX	ASX Limited	13174.15	66.52	-2.25	N/A
AUB	AUB Group Ltd	3193.63	28.93	-1.80	N/A
CCP	Credit Corp Group	1257.19	17.94	-2.87	N/A
CGF	Challenger Limited	4748.05	6.78	-1.31	N/A
FPR	Fleetpartners Group	907.55	3.59	-1.10	N/A
HLI	Helia Group Limited	1122.00	3.69	-1.07	N/A
HUB	HUB24 Ltd	3391.68	41.25	-1.22	N/A
IAG	Insurance Australia	15273.89	6.32	-0.63	N/A
IFL	Insignia Financial	1633.24	2.47	0.82	N/A
MAF	MA Financial Group	904.90	4.88	-2.20	N/A
MFG	Magellan Fin Grp Ltd	1849.03	10.33	0.98	N/A
MPL	Medibank Private Ltd	10162.27	3.72	0.81	N/A
MQG	Macquarie Group Ltd	76445.92	199.00	-0.26	Change in substantial holding
NHF	NIB Holdings Limited	3680.50	7.68	1.05	N/A
NWL	Netwealth Group	5195.32	21.23	-0.28	N/A
OBL	Omni Bridgeway Ltd	381.44	1.39	2.96	N/A
OFX	OFX Group Ltd	418.50	1.62	-4.99	N/A
PNI	Pinnacle Investment	2367.81	11.70	0.34	N/A
PPT	Perpetual Limited	2758.73	24.90	2.38	N/A
PTM	Platinum Asset	736.44	1.32	3.95	N/A
QBE	QBE Insurance Group	26466.52	17.87	1.07	Retirement of QBE Non-Executive Directors
QRI	Qualitas Re Income	661.68	1.62	0.31	N/A
SDF	Steadfast Group Ltd	6294.79	5.73	0.70	N/A
SOL	Soul Pattinson (W.H)	12702.46	35.01	-0.51	N/A
SQ2	Block	4642.16	128.14	2.35	N/A
SUN	Suncorp Group Ltd	20527.45	16.30	0.87	N/A
TYR	Tyro Payments	547.43	1.02	-2.87	N/A
ZIP	ZIP Co Ltd	1583.10	1.47	-1.34	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1085.79	1.21	-0.41	N/A
ARF	Arena REIT.	1342.47	3.88	2.65	N/A
ASK	Abacus Storage King	1616.35	1.22	-0.81	N/A
BWP	BWP Trust	2293.31	3.58	0.28	N/A
CHC	Charter Hall Group	6413.84	13.56	0.00	N/A
CIP	Centuria I REIT	2260.35	3.54	-0.56	N/A
CLW	Chtr H Lwr	2740.00	3.76	-0.79	N/A
CMW	Cromwell Prop	1152.30	0.44	-1.14	N/A
CNI	Centuria Capital	1458.27	1.81	0.28	N/A
COF	Centuria Office REIT	761.60	1.28	0.39	N/A
CQE	Charter Hall Soc In	1006.97	2.70	-0.37	N/A
CQR	Charter Hall Retail	2109.86	3.62	-0.28	N/A
DXI	Dexus Industria REIT	964.50	3.07	0.99	N/A
DXS	Dexus	8292.61	7.72	0.13	N/A
GDI	GDI Property Grp	321.84	0.61	0.83	N/A
GMG	Goodman Group	58874.64	32.05	3.39	N/A
GOZ	Growthpoint Property	1869.55	2.46	-0.81	N/A
GPT	GPT Group	8620.10	4.50	0.00	Board Changes and Initial Director's Interest Notice
HCW	Hlthcohcwellsreit	738.80	1.31	0.38	N/A
HDN	Homeco Daily Needs	2692.56	1.29	-0.39	N/A
HMC	HMC Capital Limited	2524.57	7.16	-1.10	N/A
HPI	Hotel Property	636.28	3.27	0.31	Strategic asset sales and capital investment program
INA	Ingenia Group	2090.90	5.04	-1.75	N/A
LIC	Lifestyle Communit.	1899.14	15.48	-0.77	Becoming a substantial holder
LLC	Lendlease Group	4400.88	6.46	1.25	N/A
MGR	Mirvac Group	8680.89	2.23	1.36	N/A
NSR	National Storage	3329.96	2.43	0.00	N/A
PXA	Pexagroup	2311.50	13.00	-0.23	N/A
RFF	Rural Funds Group	817.76	2.09	-0.95	N/A
RGN	Region Group	2707.06	2.31	-0.86	N/A
SCG	Scentre Grp	17403.46	3.39	1.19	N/A
SGP	Stockland	11434.55	4.78	-0.21	N/A
URW	Unibailrodawestfield	765.46	6.06	1.51	N/A
VCX	Vicinity Centres	9423.21	2.10	1.45	N/A
WPR	Waypoint REIT	1686.26	2.54	1.20	N/A

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	2720.56	13.70	3.47	N/A
AD8	Audinate Group Ltd	1869.95	21.37	-5.02	N/A
ALU	Altium Limited	8588.44	65.14	0.06	N/A
BRN	Brainchip Ltd	632.08	0.33	-5.71	N/A
CDA	Codan Limited	1936.46	10.73	0.47	N/A
DDR	Dicker Data Limited	2027.21	11.00	-2.14	N/A
DTL	Data3 Limited	1352.11	8.64	-1.14	N/A
HSN	Hansen Technologies	991.63	4.80	-1.64	N/A
IFM	Infomedia Ltd	644.47	1.74	1.17	N/A
IRE	IRESS Limited	1574.64	8.43	0.00	N/A
MAQ	Macquarie Technology	1907.64	78.96	0.97	N/A
MP1	Megaport Limited	2354.68	14.36	-2.78	N/A
NVX	Novonix Limited	449.76	0.88	-4.35	N/A
NXT	Nextdc Limited	9027.97	17.58	0.23	N/A
SDR	Siteminder	1534.95	5.61	1.26	N/A
TNE	Technology One	5487.65	16.71	-0.83	N/A
WBT	Weebit Nano Ltd	698.98	3.65	-1.62	Ceasing to be a substantial holder
WTC	WiseTech Global Ltd	31677.07	95.78	0.82	N/A
XRO	Xero Ltd	20533.14	135.29	-0.02	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1121.70	3.64	-4.21	N/A
CAR	CAR Group Limited	13471.38	35.88	0.42	N/A
CNU	Chorus Limited	3076.26	7.10	0.14	N/A
DHG	Domain Holdings Aus	2078.15	3.24	-1.52	N/A
EVT	EVT Limited	1968.40	12.01	-0.99	N/A
NEC	Nine Entertainment	2863.19	1.72	-2.55	N/A
NWS	News Corp..	1143.20	41.33	-0.12	N/A
OML	Ooh!Media Limited	969.81	1.74	-3.61	N/A
REA	REA Group	24737.63	185.75	-0.80	N/A
SEK	Seek Limited	8934.00	25.22	0.56	N/A
SPK	Spark New Zealand	8091.13	4.42	-0.90	N/A
TLS	Telstra Group	43791.28	3.76	-0.79	N/A
TPG	TPG Telecom Limited	8404.22	4.43	-1.99	N/A
TUA	Tuas Limited	1790.89	4.00	4.17	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	5711.62	8.37	-1.41	N/A
APA	APA Group	10639.00	8.23	-0.72	N/A
ORG	Origin Energy	15625.32	9.13	0.66	N/A



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