



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

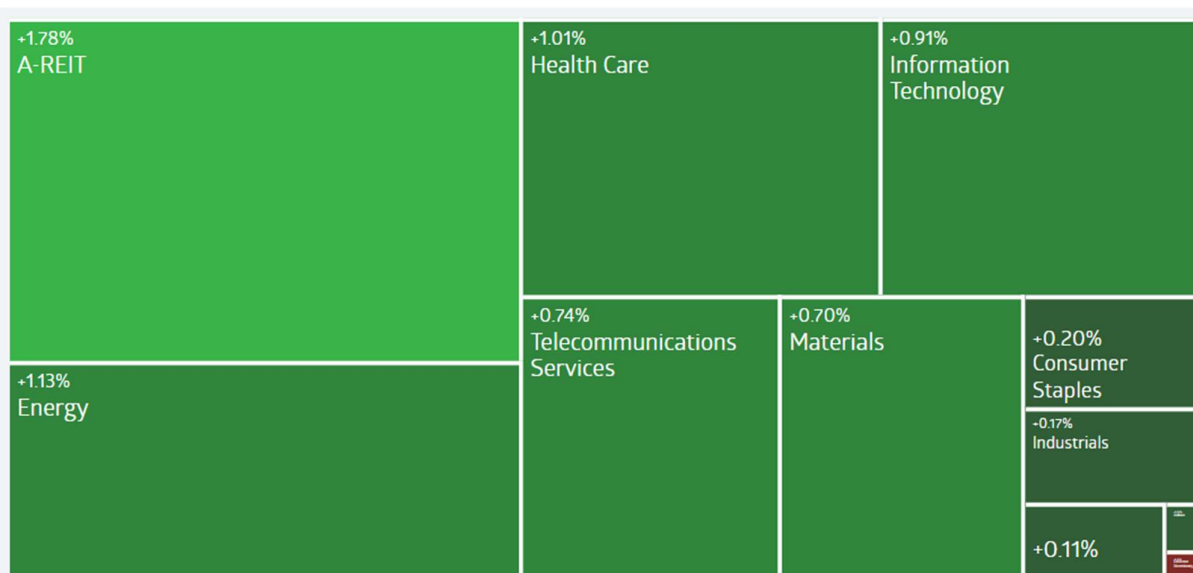
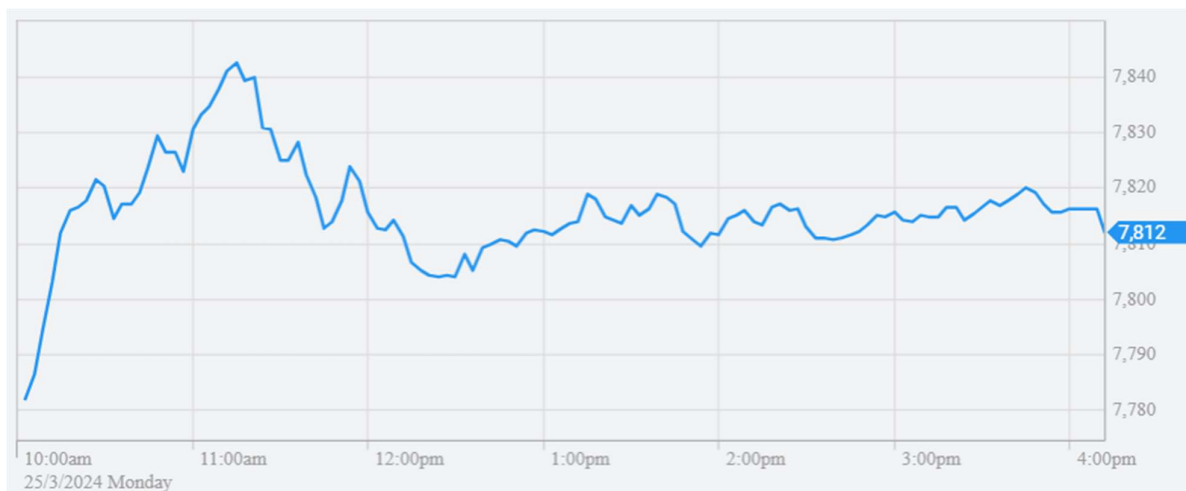
## MARKET COMMENTARY

The Aussie market started strong on low turnover and faded to finish up. It was a classic short week with low turnover positive start for the short week. Most fundies are already in holiday mode and the usual last week of the quarter takeover bids and pumps are in play. The reality is that the economies are slowing, and inflation risks are rising. Central Banks have given up on hikes, but rate cuts are falling. Core inflation in Singapore, the gate way to Asia, bounced more than expected to hit 8 months high. RBA has weak economy, weak China demand for commodities, housing bubble, rising energy prices and weak currency to deliver rate cuts. The political pressure to not damage the budget means the risk of allowing another inflation cycle is rising. Get ready for Central Banks to make the same mistake after pandemic and expect a different outcome. China is supposedly selling USD and buying Yuan. Commodities and AUDUSD were moving up on that news. Another week and another China pump story. It may be different this time!

CNBC on IMF on China...China has two choices right now: return to its old economic policies, or choose reforms to spur growth, according to the International Monetary Fund's Managing Director Kristalina Georgieva. "China is poised to face a fork in the road — rely on the policies that have worked in the past, or update its policies for a new era of high-quality growth," Georgieva said Sunday at the China Development Forum in Beijing. "With a comprehensive package of pro-market reforms, China could grow considerably faster than a status quo scenario," she said, according to prepared remarks by the IMF. This could unleash growth that would "amount to a 20% expansion of the real economy over the next 15 years — in today's terms, that is like adding US\$3.5 trillion to the Chinese economy," she added.

CNBC on US politics...After six months of budget deadlocks, stopgap funding measures and near-miss government shutdowns, Congress finalized the remaining parts of a permanent spending package for the rest of the fiscal year this weekend. Before House Speaker Mike Johnson, R-La., can exhale, he will have to face the House Republican hardliners of the Freedom Caucus. And they have made it clear that they intend to turn up the heat on the Speaker's next uphill funding battle: Ukraine. "I can promise you, if you put a Ukraine bill on the floor and you haven't secured the border, there's going to be a problem within the ranks and on Capitol Hill," said Freedom Caucus member Rep. Chip Roy, R-Tx., on CNN's "State of the Union" on Sunday. Johnson is already in hot water with the Freedom Caucus for his concessions to pass the budget bill and avert a government shutdown.

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	7762.80	39.60	0.51	DX	104.0600	-0.1170	-0.11	SPTGLD	2168.70	3.46	0.16
S&P 200	7811.90	41.30	0.53	AUDUSD	0.6525	0.0009	0.14	TWI	61.40	-0.60	-0.97
Mid Cap	9747.70	45.70	0.47	NZDAUD	0.9189	-0.0031	-0.34	WTIS	81.16	0.53	0.66
Small Cap	3072.30	11.20	0.37	GBPAUD	1.9325	-0.0001	0.00	BRENT	85.91	0.48	0.56
Micro Cap	2109.80	-10.60	-0.50	EURAUD	1.6574	-0.0013	-0.08	COPP3M	8856.00	-132.00	-1.47
NZ50G	12067.03	88.41	0.74	EURUSD	1.0815	0.0006	0.06	NICK3M	17380.00	-245.00	-1.39
JAPAN	40624.41	-264.02	-0.65	USDJPY	151.3240	-0.0310	-0.02	ZINC	2449.00	-52.00	-2.08
KOSPI	2741.12	-7.44	-0.27	CNYUSD	0.1388	0.0005	0.33	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>
SING	3210.44	-7.53	-0.23	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>	DOWFUT	39807.00	-61.00	-0.15
SHANGHAI	3061.19	13.15	0.43	USBON	4.2084	0.0108	0.26	NASFUT	18561.50	-13.25	-0.07
HNGKNG	16578.27	78.80	0.48	USLBR	4.3830	0.0085	0.19	SPFUT	5287.50	-5.75	-0.11
GERMAN	18205.94	0.00	0.00	BOND10	4.0080	-0.0290	-0.72				
CAC40	8151.92	0.00	0.00	BBSR3M	4.3497	-0.0031	-0.07				
FTSE	7930.92	48.37	0.61	VIX	13.06	0.14	1.08				
DOWJON	39475.90	-305.47	-0.77	XVI	11.07	0.18	1.69				
NASDAQ	16428.82	26.98	0.16								
SP500	5234.18	-7.35	-0.14								

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

Foreign direct investment (FDI) into China fell by 19.9% year-on-year to CNY 215.1 billion or \$30 billion in the first two months of 2024. Around CNY 71.44 billion went into high-tech industries, including high-tech manufacturing. Foreign investment in the construction sector rose 43.6% year-on-year, while investment in wholesale and retail industries went up 14.5%.

Retail sales in Canada are expected to have edged up by 0.1% in February of 2024, according to preliminary data. Considering January, retail sales declined by 0.3% from the earlier month, revised from the earlier estimate of a 0.4% contraction and trimming the 0.9% jump in the final year of 2023. Retail turnover contracted sharply for motor vehicles and parts dealers in January (-2.4%), the first decline in five months, as losses for new car dealers (-3%) offset the gain for those offering used cars (4.5%). Such a drop also outweighed a 0.4% increase in core retail sales, led by higher turnover in sporting goods, hobby, musical instruments, and miscellaneous retailers (3%). Strong sales were also recorded in garden equipment and supplies stores (2.2%). From the corresponding period of the previous year, retail sales edged higher by 0.9%.

The index of leading economic indicators in Japan, which is used to gauge the economic outlook for a few months ahead on data such as job offers and consumer sentiment, was revised lower to 109.5 in January 2024 from 109.9 in the preliminary estimates, and after a downwardly revised 109.9 in December 2023, which was the highest reading in 13 months, as recovery in the Japanese economy remained fragile. The economy shrank 0.4% qoq in Q4 of 2023, the second straight quarter of contraction in a year, amid uncertainties in global conditions. Meanwhile, factory activity continued to shrink in January.

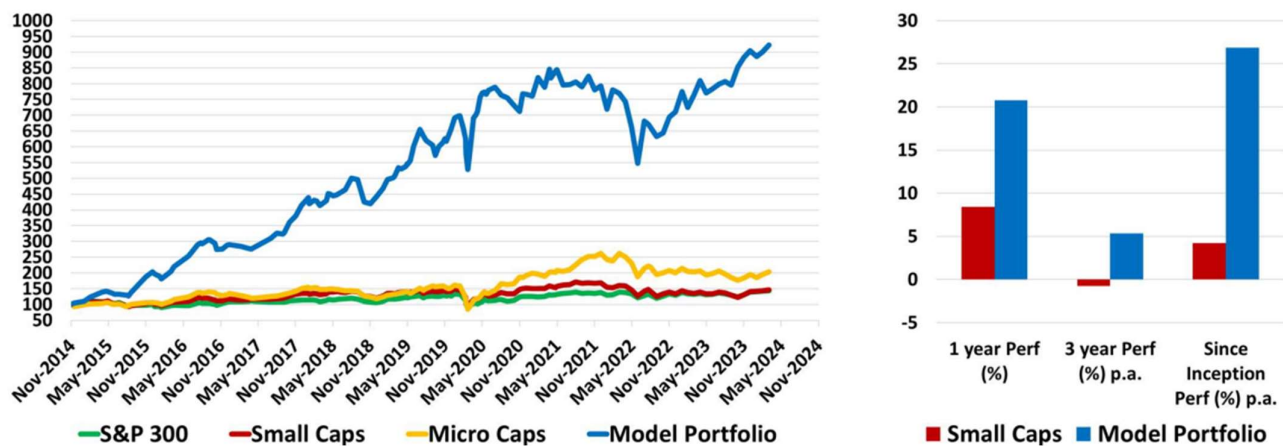
Singapore's annual inflation rate increased to 3.4% in February 2024 from an over two-year low of 2.9% in the previous month, compared to market forecasts of 3.3%, due mainly to a faster rise in housing and food prices. Inflation accelerated for housing (3.9% vs 2.4% in January), recreation & culture (5.5% vs 4.4%), education (3.4% vs 3.2%), and food inflation rose to a three-month high of 3.8% from a 22-month low of 3.3% in January. Meanwhile, inflation was steady for transport (at 2.3%), health care (at 4.6%), and miscellaneous goods & services (at 2.6%). On the other hand, the annual core inflation advanced to a seven-month high of 3.6% in February from January's 23-month low of 3.1%, beating forecasts of a 3.4% gain. Monthly, consumer prices rose by 1.0% in February, the most in 15 months, rebounding from a 0.7% fall in the prior month. In 2023, inflation was at 4.8%, compared to the Monetary Authority of Singapore's forecasts of around 5%.

## Global Markets

The US market was patchy and volatile before finishing slightly in the red. As usual tech pump held it from falling further. UK retail sales rolled over to negative growth but better than expected. Indian loan growth remains elevated as debt growth goes out of control. Chinese foreign direct investment fell the most since GFC. Canadian retail sales are slowing. Mexican inflation is rising again. RUSSELL -1.27%, DOW -0.77%, S&P -0.14% and NASDAQ +0.16%. VIX climbed back above 13. Yields were lower while USD was higher. Tech and Communication were the best sectors while Property and Financials were the worst sectors. European markets were patchy. We are starting the next central bank failure cycle where they support asset bubbles over inflation and middle to low income segments.

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

Small Cap investing can outperform in an expensive market with risk management!



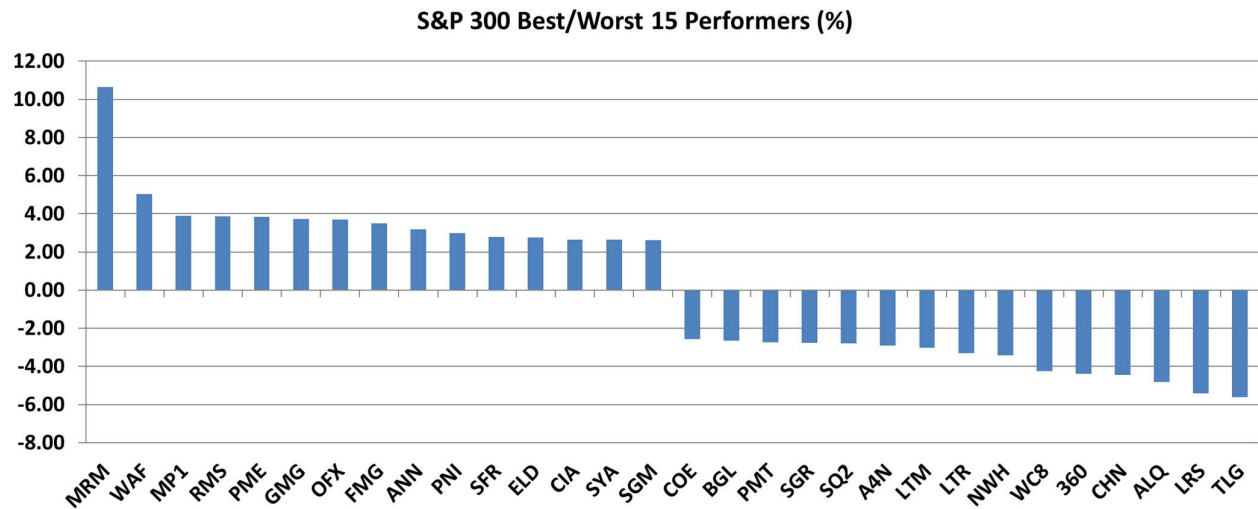
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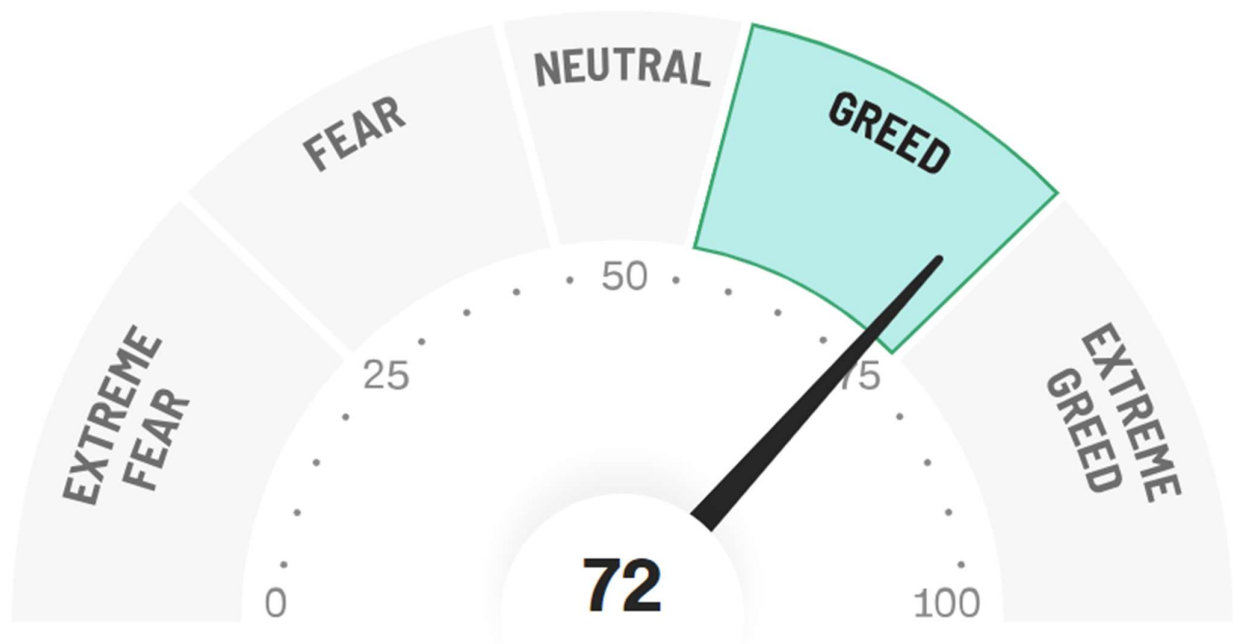
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## 1. Movers and Shakers in S&P 300 >



## 2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
MRM	MMA Offshore	890.70	2.60	10.64	MMA Offshore Agrees to \$672 Million Takeover
WAF	West African Res Ltd	1118.97	1.15	5.05	N/A
MP1	Megaport Limited	2289.31	14.92	3.90	N/A
RMS	Ramelius Resources	1917.99	1.75	3.87	N/A
PME	Pro Medicus Limited	10045.67	99.90	3.85	N/A
GMG	Goodman Group	60868.79	33.24	3.71	N/A
OFX	OFX Group Ltd	397.63	1.68	3.70	N/A
FMG	Fortescue Ltd	75865.70	25.50	3.49	N/A
ANN	Ansell Limited	2932.47	24.25	3.19	N/A
PNI	Pinnacle Investment	2375.93	12.05	2.99	N/A
SFR	Sandfire Resources	3943.84	8.87	2.78	N/A
ELD	Elders Limited	1367.55	8.93	2.76	N/A
CIA	Champion Iron Ltd	3714.57	7.36	2.65	N/A
SYA	Sayona Mining Ltd	391.15	0.04	2.63	N/A
SGM	Sims Limited	2299.20	12.21	2.61	Chair Appointment/Resignation
CAR	CAR Group Limited	13527.93	36.79	2.54	N/A
SIG	Sigma Health Ltd	1958.24	1.23	2.50	N/A
IPL	Incitec Pivot	5496.50	2.90	2.47	N/A
BSL	BlueScope Steel Ltd	10100.88	23.30	2.46	N/A
HLS	Healius	914.89	1.29	2.38	N/A
EVN	Evolution Mining Ltd	6751.98	3.48	2.35	N/A
REA	REA Group	24540.77	190.04	2.31	N/A
MGR	Mirvac Group	8799.27	2.28	2.24	N/A
NXT	Nextdc Limited	9048.56	17.97	2.22	N/A
PMV	Premier Investments	4783.76	30.65	2.17	N/A
PDN	Paladin Energy Ltd	4133.73	1.42	2.17	N/A
VEA	Viva Energy Group	5543.56	3.66	1.95	N/A
GWA	GWA Group Ltd	705.45	2.71	1.88	N/A
PXA	Pexagroup	2306.18	13.24	1.85	N/A
WHC	Whitehaven Coal	5437.91	6.62	1.85	N/A

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
TLG	Talga Group Ltd	303.80	0.76	-5.63	N/A
LRS	Latin Resources Ltd	517.89	0.18	-5.41	N/A
ALQ	ALS Ltd	6647.62	13.07	-4.81	ALS to acquire full ownership and control of Nuvisan
CHN	Chalice Mining Ltd	437.58	1.08	-4.44	N/A
360	Life360 Inc.	2815.09	13.10	-4.38	N/A
WC8	Wildcat Resources	850.63	0.68	-4.26	N/A
NWH	NRW Holdings Limited	1327.43	2.83	-3.41	QUOTED: Ex Dividend
LTR	Liontown Resources	2932.13	1.17	-3.31	N/A
LTM	Arcadium Lithium PLC	2812.12	6.74	-3.02	N/A
A4N	Alpha Hpa Ltd	803.07	0.84	-2.91	N/A
SQ2	Block	4751.17	124.56	-2.79	N/A
SGR	The Star Ent Grp	1549.09	0.53	-2.78	SGR CEO/Managing Director Steps Down
PMT	Patriotbatterymetals	526.80	0.89	-2.73	Patriot Discovers New Spodumene-Pegmatite Occurrence (CV14)
BGL	Bellevue Gold Ltd	2219.29	1.84	-2.65	N/A
COE	Cooper Energy Ltd	514.81	0.19	-2.56	N/A
OBL	Omni Bridgeway Ltd	392.74	1.36	-2.52	N/A
ARU	Arafura Rare Earths	462.06	0.20	-2.50	N/A
ADH	Adairs Limited	443.01	2.50	-2.34	N/A
PDI	Predictive Disc Ltd	467.15	0.22	-2.22	N/A
DYL	Deep Yellow Limited	1227.34	1.37	-2.15	N/A
IEL	Idp Education Ltd	5146.44	18.10	-2.11	N/A
APM	APM Human Services	1527.11	1.63	-2.10	N/A
MEI	Meteoric Resources	477.63	0.24	-2.08	Appointment of Chief Financial Officer
PRN	Perenti Limited	931.26	0.95	-2.06	QUOTED: Ex Dividend
LNW	Light & Wonder Inc.	2949.80	163.64	-2.04	N/A
SOL	Soul Pattinson (W.H)	12637.48	34.32	-1.97	N/A
MFG	Magellan Fin Grp Ltd	1867.11	10.13	-1.94	N/A
MYX	Mayne Pharma Ltd	592.12	6.83	-1.87	N/A
BGA	Bega Cheese Ltd	1254.61	4.05	-1.70	N/A
SHV	Select Harvests	506.03	4.11	-1.67	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	9601.19	40.35	0.15	N/A
BMN	Bannerman Energy Ltd	559.40	3.67	0.27	N/A
BOE	Boss Energy Ltd	2010.57	4.91	-0.20	N/A
BPT	Beach Energy Limited	3923.89	1.74	0.87	N/A
COE	Cooper Energy Ltd	514.81	0.19	-2.56	N/A
DYL	Deep Yellow Limited	1227.34	1.37	-2.15	N/A
KAR	Karooon Energy Ltd	1562.42	1.98	1.54	N/A
MRM	MMA Offshore	890.70	2.60	10.64	MMA Offshore Agrees to \$672 Million Takeover
NHC	New Hope Corporation	3719.48	4.45	1.14	Change of Director's Interest Notice
NXG	Nexgenenergycanada	579.42	11.98	0.84	N/A
PDN	Paladin Energy Ltd	4133.73	1.42	2.17	N/A
STO	Santos Ltd	24358.30	7.58	1.07	N/A
STX	Strike Energy Ltd	672.62	0.24	0.00	N/A
TER	Terracom Ltd	196.24	0.25	0.00	N/A
VEA	Viva Energy Group	5543.56	3.66	1.95	N/A
WDS	Woodside Energy	56449.83	30.08	1.18	N/A
WHC	Whitehaven Coal	5437.91	6.62	1.85	N/A

## ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	803.07	0.84	-2.91	N/A
ABC	Adbri Limited	2047.78	3.12	-0.32	N/A
AMC	Amcor PLC	9035.41	14.20	0.42	N/A
BKW	Brickworks Limited	4216.22	28.00	1.23	N/A
BLD	Boral Limited	6783.99	6.15	0.00	N/A
CSR	CSR Limited	4215.30	8.82	-0.11	N/A
CXL	Calix Limited	283.90	1.56	-0.64	N/A
IPL	Incitec Pivot	5496.50	2.90	2.47	N/A
JHX	James Hardie Indust	26359.31	61.12	1.02	N/A
LTM	Arcadium Lithium PLC	2812.12	6.74	-3.02	N/A
NUF	Nufarm Limited	2071.36	5.42	0.00	N/A
ORA	Orora Limited	3560.27	2.64	-0.38	N/A
ORI	Orica Limited	8439.86	17.71	1.14	Orica Completes AU\$65 Million Share Purchase Plan



➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	2219.29	1.84	-2.65	N/A
CMM	Capricorn Metals	1864.49	4.99	1.01	N/A
DEG	De Grey Mining	2240.03	1.20	-1.24	N/A
EMR	Emerald Res NL	1739.96	2.79	0.36	N/A
EVN	Evolution Mining Ltd	6751.98	3.48	2.35	N/A
GMD	Genesis Minerals	2019.48	1.80	0.00	Genesis Minerals Outlines Five-Year Strategic Plan
GOR	Gold Road Res Ltd	1650.23	1.54	0.98	N/A
NEM	Newmont Corporation	9006.07	52.10	-1.38	N/A
NST	Northern Star	15767.31	13.71	-0.07	N/A
PDI	Predictive Disc Ltd	467.15	0.22	-2.22	N/A
PRU	Perseus Mining Ltd	2788.33	2.05	0.99	ORR: OreCorp Board recommends amended Perseus proposal
RED	Red 5 Limited	1246.97	0.37	1.39	N/A
RMS	Ramellus Resources	1917.99	1.75	3.87	N/A
RRL	Regis Resources	1393.60	1.87	1.08	N/A
RSG	Resolute Mining	809.04	0.38	-1.32	Ceasing to be a substantial holder
SLR	Silver Lake Resource	1112.35	1.19	0.00	N/A
TIE	Tietto Minerals	689.23	0.62	0.82	N/A
WAF	West African Res Ltd	1118.97	1.15	5.05	N/A
WGX	Westgold Resources.	1146.17	2.40	-0.83	N/A

## ➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADT	Adriatic Metals	972.15	3.93	-0.51	Updated Corporate Presentation
ARU	Arafura Rare Earths	462.06	0.20	-2.50	N/A
AWC	Alumina Limited	3772.19	1.31	0.77	N/A
BHP	BHP Group Limited	221960.12	43.88	0.21	N/A
BSL	BlueScope Steel Ltd	10100.88	23.30	2.46	N/A
CHN	Chalice Mining Ltd	437.58	1.08	-4.44	N/A
CIA	Champion Iron Ltd	3714.57	7.36	2.65	N/A
CRN	Coronado Global Res	2028.51	1.22	0.83	N/A
CXO	Core Lithium	331.23	0.16	0.00	N/A
DRR	Deterra	2516.37	4.80	0.84	N/A
DVP	Develop Global Ltd	579.94	2.39	0.00	N/A
FMG	Fortescue Ltd	75865.70	25.50	3.49	N/A
GRR	Grange Resources.	480.30	0.42	0.00	N/A
IGO	IGO Limited	5452.33	7.12	-1.11	N/A
ILU	Iluka Resources	3080.75	7.27	0.97	Change in substantial holding
IMD	Imdex Limited	1179.36	2.32	0.43	N/A
INR	Ioneer Ltd	369.60	0.18	0.00	N/A
LOT	Lotus Resources Ltd	759.95	0.42	1.20	N/A
LRS	Latin Resources Ltd	517.89	0.18	-5.41	N/A
LTR	Liontown Resources	2932.13	1.17	-3.31	N/A
LYC	Lynas Rare Earths	5421.23	5.78	-0.34	N/A
MEI	Meteoric Resources	477.63	0.24	-2.08	Appointment of Chief Financial Officer
MIN	Mineral Resources.	13497.14	69.70	0.80	N/A
NIC	Nickel Industries	3364.36	0.79	0.00	N/A
PLS	Pilbara Min Ltd	11767.02	3.88	-0.77	Downstream Partnering Outcome - Study with Ganfeng
PMT	Patriotbattery metals	526.80	0.89	-2.73	Patriot Discovers New Spodumene-Pegmatite Occurrence (CV14)
PRN	Perenti Limited	931.26	0.95	-2.06	QUOTED: Ex Dividend
RIO	Rio Tinto Limited	44753.83	121.62	0.88	N/A
RNU	Renascor Res Ltd	213.31	0.09	1.19	N/A
S32	South32 Limited	13180.14	2.96	1.72	N/A
SFR	Sandfire Resources	3943.84	8.87	2.78	N/A
SGM	Sims Limited	2299.20	12.21	2.61	Chair Appointment/Resignation
SMR	Stanmore Resources	2821.36	3.16	0.96	N/A
SYA	Sayona Mining Ltd	391.15	0.04	2.63	N/A
SYR	Syrah Resources	426.14	0.52	-0.96	N/A
TLG	Talga Group Ltd	303.80	0.76	-5.63	N/A
VSL	Vulcan Steel	1088.06	8.15	-1.57	N/A
VUL	Vulcan Energy	481.80	2.81	0.36	N/A
WC8	Wildcat Resources	850.63	0.68	-4.26	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11029.41	7.55	0.80	N/A
ALQ	ALS Ltd	6647.62	13.07	-4.81	ALS to acquire full ownership and control of Nuvisan
ALX	Atlas Arteria	7703.93	5.34	0.56	N/A
APM	APM Human Services	1527.11	1.63	-2.10	N/A
ASB	Austal Limited	797.37	2.17	-1.36	N/A
AZJ	Aurizon Holdings Ltd	7362.82	3.97	-0.75	N/A
BXB	Brambles Limited	21388.99	15.35	-0.13	N/A
CPU	Computershare Ltd	15289.61	25.57	-0.27	N/A
CWY	Cleanaway Waste Ltd	5994.49	2.68	-0.37	N/A
DBI	Dalrymple Bay	1353.43	2.72	-0.37	N/A
DOW	Downer EDI Limited	3270.56	4.88	0.21	N/A
FBU	Fletcher Building	3006.89	3.84	0.00	Fletcher Building update on CEO transition & Board renewal
GWA	GWA Group Ltd	705.45	2.71	1.88	N/A
IPH	IPH Limited	1523.80	6.11	-1.29	N/A
JLG	Johns Lyng Group	1714.48	6.15	-0.32	N/A
KLS	Kelsian Group Ltd	1554.20	5.77	0.00	N/A
LNK	Link Admin Hldg	1156.71	2.23	-0.45	N/A
MGH	Maas Group Holdings	1469.10	4.50	0.45	N/A
MMS	McMillan Shakespeare	1359.43	19.25	-1.38	N/A
MND	Monadelphous Group	1338.31	13.70	-0.44	N/A
NWH	NRW Holdings Limited	1327.43	2.83	-3.41	QUOTED: Ex Dividend
QAN	Qantas Airways	9122.37	5.38	1.70	N/A
QUB	Qube Holdings Ltd	5724.15	3.27	0.93	N/A
RDX	Redox Limited	1564.74	2.96	-0.67	N/A
REH	Reece Limited	17861.46	28.00	1.27	N/A
RWC	Reliance Worldwide	4558.85	5.87	1.73	N/A
SIQ	Smartgrp Corporation	1225.28	9.21	-0.54	N/A
SLX	Silex Systems	1143.89	4.83	-0.21	GLE's Evaluation of US DOE HALEU Enrichment Acquisition RFP
SSM	Service Stream	748.38	1.21	-0.82	N/A
SVW	Seven Group Holdings	14968.05	41.31	1.10	N/A
TCL	Transurban Group	40198.28	13.14	1.08	N/A
VNT	Ventiaservicesgroup	3302.17	3.80	-1.55	N/A
WOR	Worley Limited	8754.64	16.48	-0.84	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	443.01	2.50	-2.34	N/A
ALL	Aristocrat Leisure	27837.59	43.25	-0.94	N/A
APE	Eagers Automotive	3613.82	13.88	-0.64	N/A
ARB	ARB Corporation.	3340.62	41.05	1.03	N/A
AX1	Accent Group Ltd	1092.32	1.97	1.29	N/A
BAP	Bapcor Limited	2117.93	6.23	-0.16	N/A
BRG	Breville Group Ltd	3704.81	26.28	1.74	N/A
CKF	Collins Foods Ltd	1205.20	10.30	0.49	N/A
CTD	Corp Travel Limited	2489.00	17.31	1.76	N/A
CTT	Cettire	1547.83	4.06	0.00	N/A
DMP	Domino Pizza Enterpr	3908.70	43.50	-0.05	N/A
FLT	Flight Centre Travel	4645.70	21.24	1.00	N/A
GEM	G8 Education Limited	1011.88	1.25	-0.40	Class Action Settlement
GNC	GrainCorp Limited	1810.40	8.03	-0.50	N/A
GUD	G.U.D. Holdings	1648.47	11.89	1.62	N/A
HVN	Harvey Norman	6167.73	4.96	0.20	N/A
IEL	Idp Education Ltd	5146.44	18.10	-2.11	N/A
JBH	JB Hi-Fi Limited	6726.23	62.44	1.50	N/A
JIN	Jumbo Interactive	1068.87	16.84	-0.82	N/A
KGN	Kogan.Com Ltd	806.51	7.97	-0.50	N/A
LNW	Light & Wonder Inc.	2949.80	163.64	-2.04	N/A
LOV	Lovisa Holdings Ltd	3509.07	32.14	0.47	N/A
NCK	Nick Scali Limited	1210.14	15.04	0.67	N/A
PFP	Propel Funeral	778.99	5.73	1.42	N/A
PMV	Premier Investments	4783.76	30.65	2.17	N/A
PWH	Pwr Holdings Limited	1165.62	11.61	0.09	N/A
SGR	The Star Ent Grp	1549.09	0.53	-2.78	SGR CEO/Managing Director Steps Down
SKC	Skycity Ent Grp Ltd	1410.18	1.87	0.81	N/A
SUL	Super Ret Rep Ltd	3477.73	15.41	0.06	N/A
TAH	TABCORP Holdings Ltd	1735.57	0.75	-1.32	N/A
TLC	The Lottery Corp	11596.27	5.14	-1.34	N/A
TPW	Temple & Webster Ltd	1531.95	12.49	0.24	N/A
WEB	Webjet Limited	3378.64	8.90	1.83	N/A
WES	Wesfarmers Limited	76262.08	67.42	0.27	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4482.20	6.23	0.48	N/A
BGA	Bega Cheese Ltd	1254.61	4.05	-1.70	N/A
COL	Coles Group	22070.08	16.54	0.30	N/A
EDV	Endeavour	9456.37	5.34	1.14	N/A
ELD	Elders Limited	1367.55	8.93	2.76	N/A
GNC	GrainCorp Limited	1810.40	8.03	-0.50	N/A
ING	Inghams Group	1338.05	3.54	-1.67	N/A
MTS	Metcash Limited	4235.23	3.86	-0.52	N/A
RIC	Ridley Corporation	751.68	2.38	0.00	N/A
SHV	Select Harvests	506.03	4.11	-1.67	N/A
TWE	Treasury Wine Estate	9931.86	12.20	-0.33	N/A
WOW	Woolworths Group Ltd	39481.69	32.39	0.22	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	536.88	2.63	-1.13	N/A
ANN	Ansell Limited	2932.47	24.25	3.19	N/A
COH	Cochlear Limited	21727.67	337.31	1.68	N/A
CSL	CSL Limited	135765.02	283.69	0.98	N/A
CUV	Clinuvel Pharmaceut.	691.76	13.65	-1.09	N/A
EBO	Ebos Group Ltd	6341.76	32.41	-1.25	N/A
FPH	Fisher & Paykel H.	14120.24	24.05	-0.54	N/A
HLS	Healius	914.89	1.29	2.38	N/A
IDX	Integral Diagnostics	518.30	2.25	1.35	N/A
IMU	Imugene Limited	768.43	0.11	0.00	N/A
MSB	Mesoblast Limited	381.10	0.33	-1.49	N/A
MVF	Monash IVF Group Ltd	557.18	1.43	0.00	N/A
MYX	Mayne Pharma Ltd	592.12	6.83	-1.87	N/A
NAN	Nanosonics Limited	808.73	2.68	0.37	N/A
NEU	Neuren Pharmaceut.	2577.96	20.53	1.53	N/A
PME	Pro Medicus Limited	10045.67	99.90	3.85	N/A
PNV	Polynovo Limited	1470.20	2.12	-0.47	N/A
REG	Regis Healthcare Ltd	1210.16	3.98	-1.00	N/A
RHC	Ramsay Health Care	12618.91	55.09	0.16	N/A
RMD	ResMed Inc.	18321.54	29.67	-0.13	N/A
SHL	Sonic Healthcare	13640.33	28.96	1.47	N/A
SIG	Sigma Health Ltd	1958.24	1.23	2.50	N/A
TLX	Telix Pharmaceutical	4079.03	12.64	0.40	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	87338.11	29.15	0.38	ANZ agrees to settle credit cards class action
BEN	Bendigo and Adelaide	5638.18	10.01	0.81	BEN successfully completes Capital Notes 2 Offer
BOQ	Bank of Queensland.	4096.64	6.25	0.64	N/A
CBA	Commonwealth Bank.	196738.11	118.79	1.12	N/A
JDO	Judo Cap Holdings	1475.37	1.32	-1.13	N/A
MYS	MyState Limited	395.95	3.56	-0.56	N/A
NAB	National Aust. Bank	107940.04	34.56	-0.58	N/A
VUK	Virgin Money Uk PLC	2730.15	4.10	-0.24	N/A
WBC	Westpac Banking Corp	92086.22	26.44	-0.11	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	549.25	4.90	0.62	N/A
AFG	Aust Finance Grp	437.29	1.63	0.62	N/A
AMP	AMP Limited	2982.08	1.10	0.00	N/A
ASX	ASX Limited	12877.95	65.76	-1.14	N/A
AUB	AUB Group Ltd	3136.17	28.94	0.03	N/A
CCP	Credit Corp Group	1221.12	17.91	-0.17	N/A
CGF	Challenger Limited	4685.85	6.87	1.33	N/A
FPR	Fleetpartners Group	897.55	3.63	1.11	N/A
HLI	Helia Group Limited	1109.97	3.74	1.36	N/A
HUB	HUB24 Ltd	3350.26	41.41	0.39	N/A
IAG	Insurance Australia	15177.83	6.32	0.00	N/A
IFL	Insignia Financial	1646.57	2.50	1.21	N/A
MAF	MA Financial Group	884.95	4.93	1.02	N/A
MFG	Magellan Fin Grp Ltd	1867.11	10.13	-1.94	N/A
MPL	Medibank Private Ltd	10244.89	3.69	-0.81	N/A
MQG	Macquarie Group Ltd	76250.50	197.48	-0.76	N/A
NHF	NIB Holdings Limited	3719.25	7.65	-0.39	N/A
NWL	Netwealth Group	5180.68	21.48	1.18	N/A
OBL	Omni Bridgeway Ltd	392.74	1.36	-2.52	N/A
OFX	OFX Group Ltd	397.63	1.68	3.70	N/A
PNI	Pinnacle Investment	2375.93	12.05	2.99	N/A
PPT	Perpetual Limited	2824.52	25.14	0.96	N/A
PTM	Platinum Asset	765.55	1.30	-1.14	N/A
QBE	QBE Insurance Group	26750.94	17.85	-0.11	N/A
QRI	Qualitas Re Income	663.73	1.63	0.62	N/A
SDF	Steadfast Group Ltd	6339.05	5.75	0.35	N/A
SOL	Soul Pattinson (W.H)	12637.48	34.32	-1.97	N/A
SQ2	Block	4751.17	124.56	-2.79	N/A
SUN	Suncorp Group Ltd	20705.28	16.16	-0.86	N/A
TYR	Tyro Payments	531.71	1.01	-0.49	N/A
ZIP	ZIP Co Ltd	1561.85	1.47	-0.34	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1081.33	1.22	0.41	N/A
ARF	Arena REIT.	1377.98	3.92	1.03	N/A
ASK	Abacus Storage King	1603.21	1.23	0.82	N/A
BWP	BWP Trust	2299.73	3.60	0.56	N/A
CHC	Charter Hall Group	6413.84	13.69	0.96	N/A
CIP	Centuria I REIT	2247.65	3.56	0.56	N/A
CLW	Chtr H Lwr	2718.31	3.81	1.33	N/A
CMW	Cromwell Prop	1139.21	0.43	-1.15	N/A
CNI	Centuria Capital	1462.30	1.80	-0.55	N/A
COF	Centuria Office REIT	764.59	1.30	1.17	N/A
CQE	Charter Hall Soc In	1003.26	2.73	1.11	N/A
CQR	Charter Hall Retail	2104.05	3.63	0.28	N/A
DXI	Dexus Industria REIT	974.02	3.07	0.00	N/A
DXS	Dexus	8303.36	7.83	1.42	N/A
GDI	GDI Property Grp	324.53	0.61	0.00	N/A
GMG	Goodman Group	60868.79	33.24	3.71	N/A
GOZ	Growthpoint Property	1854.48	2.46	0.00	N/A
GPT	GPT Group	8620.10	4.55	1.11	Appointment of Chief Financial Officer
HCW	HLthcohcwllnsreit	741.64	1.31	0.38	Trading Update
HDN	Homeco Daily Needs	2682.16	1.30	0.39	N/A
HMC	HMC Capital Limited	2496.67	7.20	0.56	N/A
HPI	Hotel Property	638.23	3.30	0.92	N/A
INA	Ingenia Group	2054.22	5.08	0.79	N/A
LIC	Lifestyle Communit.	1884.54	15.56	0.52	N/A
LLC	Lendlease Group	4456.06	6.54	1.24	N/A
MGR	Mirvac Group	8799.27	2.28	2.24	N/A
NSR	National Storage	3329.96	2.43	0.00	N/A
PXA	Pexagroup	2306.18	13.24	1.85	N/A
RFF	Rural Funds Group	810.01	2.10	0.48	N/A
RGN	Region Group	2683.82	2.32	0.43	N/A
SCG	Scentre Grp	17611.26	3.39	0.00	N/A
SGP	Stockland	11410.68	4.78	0.00	N/A
URW	Unibailrodawestfield	777.00	6.08	0.33	N/A
VCX	Vicinity Centres	9559.78	2.11	0.48	N/A
WPR	Waypoint REIT	1706.41	2.52	-0.79	N/A

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	2815.09	13.10	-4.38	N/A
AD8	Audinate Group Ltd	1776.04	21.07	-1.40	N/A
ALU	Altium Limited	8593.71	65.16	0.03	N/A
BRN	Brainchip Ltd	595.96	0.33	0.00	N/A
CDA	Codan Limited	1945.52	10.74	0.09	N/A
DDR	Dicker Data Limited	1983.93	11.06	0.55	N/A
DTL	Data3 Limited	1336.64	8.56	-0.93	N/A
HSN	Hansen Technologies	976.45	4.81	0.21	N/A
IFM	Infomedia Ltd	651.99	1.77	1.73	N/A
IRE	IRESS Limited	1574.64	8.48	0.59	N/A
MAQ	Macquarie Technology	1926.18	79.75	1.00	N/A
MP1	Megaport Limited	2289.31	14.92	3.90	N/A
NVX	Novonix Limited	430.21	0.89	1.14	N/A
NXT	Nextdc Limited	9048.56	17.97	2.22	N/A
SDR	Siteminder	1554.34	5.66	0.89	N/A
TNE	Technology One	5442.05	17.00	1.74	N/A
WBT	Weebit Nano Ltd	687.68	3.62	-0.82	N/A
WTC	WiseTech Global Ltd	31937.15	96.50	0.75	N/A
XRO	Xero Ltd	20528.58	137.11	1.35	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1074.47	3.58	-1.65	N/A
CAR	CAR Group Limited	13527.93	36.79	2.54	N/A
CNU	Chorus Limited	3080.60	7.12	0.28	N/A
DHG	Domain Holdings Aus	2046.57	3.26	0.62	N/A
EVT	EVT Limited	1948.93	12.07	0.50	N/A
NEC	Nine Entertainment	2775.54	1.72	-0.29	N/A
NWS	News Corp..	1141.82	41.22	-0.27	N/A
OML	Ooh!Media Limited	934.79	1.77	1.73	Annual Report to shareholders
REA	REA Group	24540.77	190.04	2.31	N/A
SEK	Seek Limited	8983.87	25.34	0.48	N/A
SPK	Spark New Zealand	8018.57	4.46	0.90	N/A
TLS	Telstra Group	43444.65	3.76	0.00	N/A
TPG	TPG Telecom Limited	8236.88	4.49	1.35	N/A
TUA	Tuas Limited	1865.52	4.02	0.50	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	5630.89	8.38	0.12	N/A
APA	APA Group	10561.99	8.27	0.49	N/A
ORG	Origin Energy	15728.69	9.10	-0.33	N/A



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