



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

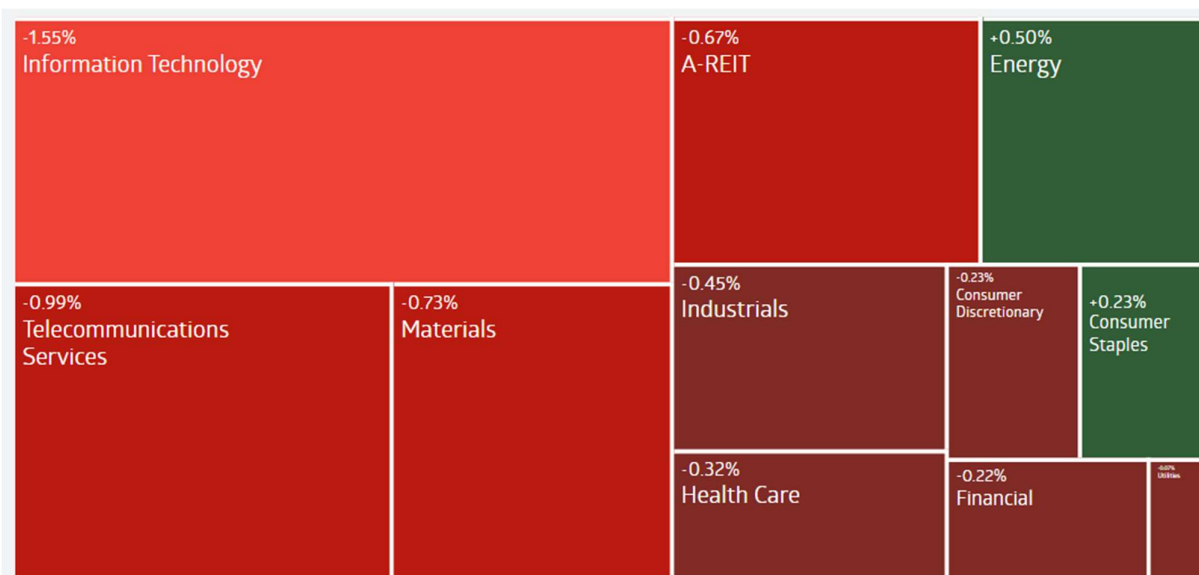
MARKET COMMENTARY

The Aussie market started weak and faded to have a negative day. Inflation fears are rising as economic growth slows down. Gold and Oil are running hot while currency is weak. Governments keep talking about supply side help for housing, but every handout only raises price. Inflation can't be controlled by handouts and tax cuts. It needs tough demand reducing rate hikes. The US Fed has flagged that the political pressure is too much for any further hikes. RBA was past that post last year. There is no China bailout coming and markets need a lot of rate cuts and strong growth. Consumers are not going to be able to keep up with expectations. Corporates under pressure are delivering divestment ideas and take over chat to keep share prices higher. We are in the late cycle alternative fact territory. Banks are arguing that lending standards need to be weaker in the biggest debt bubble with more than a decade high interest rates. Stocks are getting pumped 20% with no news. We are in the quarter end part of the cycle. It may be different this time!

CNBC on Geopolitics...The U.S. and U.K. on Monday accused hackers linked to the Chinese state of being behind "malicious" cyber campaigns targeting political figures, in moves expected to stoke tensions with Beijing. The British government also alleged that China-affiliated hackers were behind an attack that saw the data of millions of voters accessed. "I can confirm today that Chinese state-affiliated actors were responsible for two malicious cyber campaigns targeting our democratic institutions and parliamentarians," British Deputy Prime Minister Oliver Dowden said in a speech to Parliament on Monday. Dowden attributed a hack on the Electoral Commission, the independent agency tasked with setting standards for how U.K. elections should be run, to a China state-affiliated actor. The campaigns were said to have taken place between 2021 and 2022.

CNBC on Middle East War...Israeli Prime Minister Benjamin Netanyahu on Monday said he will not send a delegation as planned to Washington after the United States refrained from vetoing a U.N. Security Council proposal calling for a ceasefire in Gaza. Netanyahu, according to a statement from his office, said that Washington's failure to block the proposal was a "clear retreat" from its previous position, and would hurt war efforts against Hamas, as well as efforts to release over 130 hostages in Gaza captivity. "In light of the change in the American position, Prime Minister Netanyahu decided the delegation would not leave," his office said. The U.N. Security Council voted to demand an immediate ceasefire between Israel and Palestinian Islamist group Hamas and the immediate and unconditional release of all hostages. The United States abstained from the vote.

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	7732.70	-30.10	-0.39	DXY	103.8550	-0.0650	-0.06	SPTGLD	2172.95	1.38	0.06
S&P 200	7780.20	-31.70	-0.41	AUDUSD	0.6540	0.0000	0.01	TWI	61.40	0.00	0.00
Mid Cap	9655.70	-92.00	-0.94	NZDAUD	0.9187	0.0008	0.09	WTIS	82.05	0.10	0.12
Small Cap	3070.10	-2.20	-0.07	GBPAUD	1.9336	0.0013	0.07	BRENT	86.82	0.07	0.08
Micro Cap	2115.00	5.20	0.25	EURAUD	1.6586	0.0015	0.09	COPP3M	8858.00	2.00	0.02
NZ50G	12031.81	-35.22	-0.29	EURUSD	1.0848	0.0010	0.09	NICK3M	17105.00	-275.00	-1.58
JAPAN	40465.07	50.95	0.13	USDJPY	151.3845	-0.0365	-0.02	ZINC	2437.00	-12.00	-0.49
KOSPI	2752.63	15.06	0.55	CNYUSD	0.1385	-0.0002	-0.11	Security	Last	+/-	%
SING	3231.96	33.86	1.06	Security	Last	+/-	%	DOWFUT	39735.00	36.00	0.09
SHANGHAI	3020.85	-5.46	-0.18	USBON	4.2385	0.0237	0.56	NASFUT	18542.75	29.25	0.16
HNGKNG	16559.47	85.83	0.52	USLBR	4.4060	0.0170	0.39	SPFUT	5285.25	7.00	0.13
GERMAN	18261.31	0.00	0.00	BOND10	4.0290	0.0170	0.42				
CAC40	8151.60	0.00	0.00	BBSR3M	4.3537	0.0040	0.09				
FTSE	7917.57	-13.35	-0.17	VIX	13.19	0.13	1.00				
DOWJON	39313.64	-162.26	-0.41	XVI	10.55	-0.52	-4.68				
NASDAQ	16384.47	-44.35	-0.27								
SP500	5218.19	-15.99	-0.31								

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

Building permits in the United States rose by 2.4% to a seasonally adjusted annual rate of 1.524 million in February 2024, marking the highest level since August and revised slightly higher from a preliminary estimate of 1.518 million. Approvals for the volatile multi-segment surged by 5.1% to a rate of 492 thousand, up from January's over three-year low, while single-family authorizations also saw a 2.4% uptick to 1.032 million, reaching the highest level since May 2022. Across different US regions, permit gains in the Midwest (11.1% to 231 thousand) and the Northeast (34.9% to 201 thousand) offset declines in the South (-2.0% to 777 thousand) and the West (-7.1% to 315 thousand).

The Chicago Fed National Activity Index edged up to a three-month high of 0.05 in February 2024 from a downwardly revised -0.54 in January, signaling a slight increase in economic growth. Production-related indicators contributed +0.02, up from -0.32 in January. The sales, orders, and inventories category's contribution was +0.02, up from -0.12. Employment-related indicators contributed +0.01, up from -0.02 in January and the personal consumption and housing category made a neutral contribution, up from -0.08 in January. Meanwhile, the CFNAI Diffusion Index, which is a three-month moving average, decreased to -0.09 in February from -0.04 in January.

Sales of new single-family houses in the United States eased by 0.3% from the previous month to a seasonally adjusted annualized rate of 662,000 in February of 2024, firmly below market expectations of 675,000, to trim the revised 1.7% increase from the earlier month. Despite the expectation miss, the result was broadly in line with the increase in mortgage rates during the second month of the year, according to data compiled by the MBA and Freddie Mac, and tracking the rise in long-duration Treasury yields. Sales plummeted in the Northeast (-31.5% to an annualized rate of 37,000) and eased in the West (-2.4% to 83,000), offsetting the slight increase in the South (3.7% to 367,000) and the West (2.3% to 175,000). The median price of new houses sold in the period was \$400,500, while the average sales price was \$485,000. In the meantime, there were 463,000 new homes listed for sale during the period, representing about 8.4 months of supply at the latest sales rate.

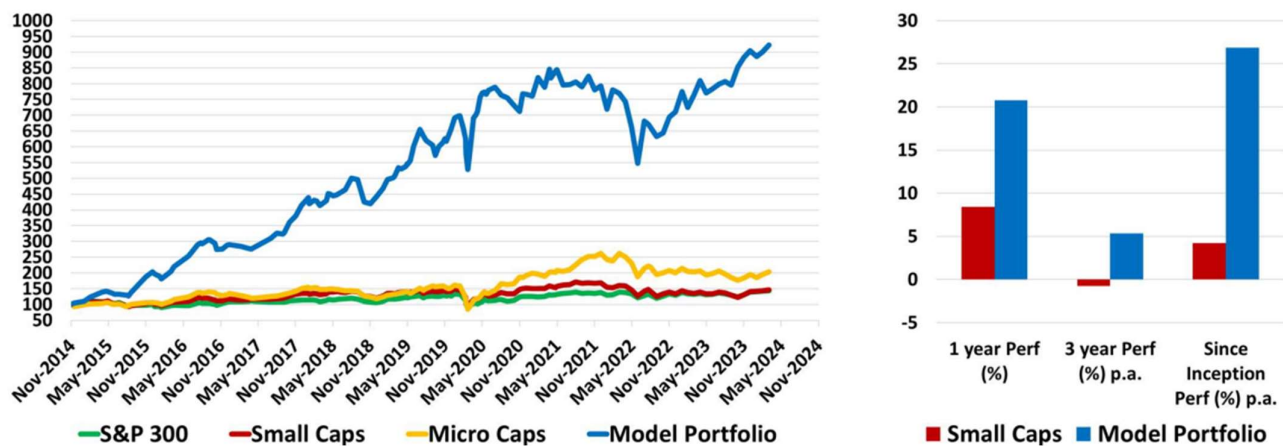
The Westpac-Melbourne Institute Consumer Sentiment index in Australia fell 1.8% to 84.4 in March 2024 from 86 in February, easing from 20-month highs amid renewed concerns about the economic outlook and family finances. The 12-month outlook for the economy slid 4.5% in March, while the 5-year outlook rose 1.1%. The measure for family finances also fell 1.4%, and the 12-month outlook for family finances dropped 1.5%. The index also held below the neutral 100 mark since February 2022, the longest streak since the early 1990s recession. Matthew Hassan, a senior economist at Westpac said: "Last month we saw some promising signs that the consumer gloom that has dominated over the last two years might finally be starting to lift. The March survey update shows that progress continues to be slow at best."

Global Markets

The US market started negative and finished negative despite some tech pumps through the day. Sentiment remains low for the short trading week. US building permits beat expectations while new home sales were weaker. Rate cut hopes keep fading as inflationary risks rise. DOW -0.41%, S&P -0.31%, NASDAQ -0.27% and RUSSELL +0.10%. VIX ticked up at low 13. Yields and USD moved up. Oil pops with Gold moving higher while Copper was mainly flat. Energy and Utilities were the best sectors while Industrials and Tech were the worst. European markets were flat.

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



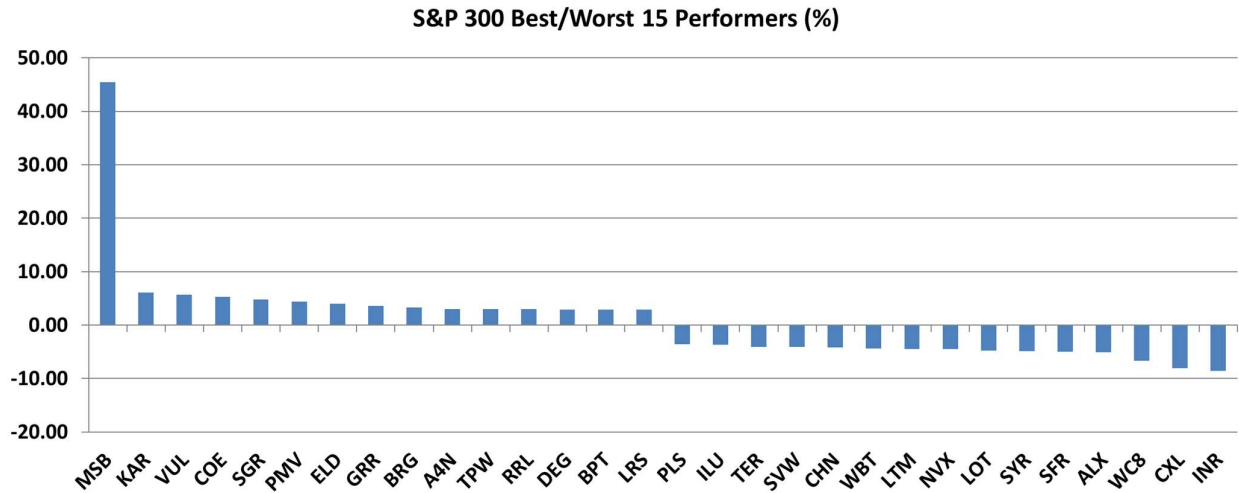
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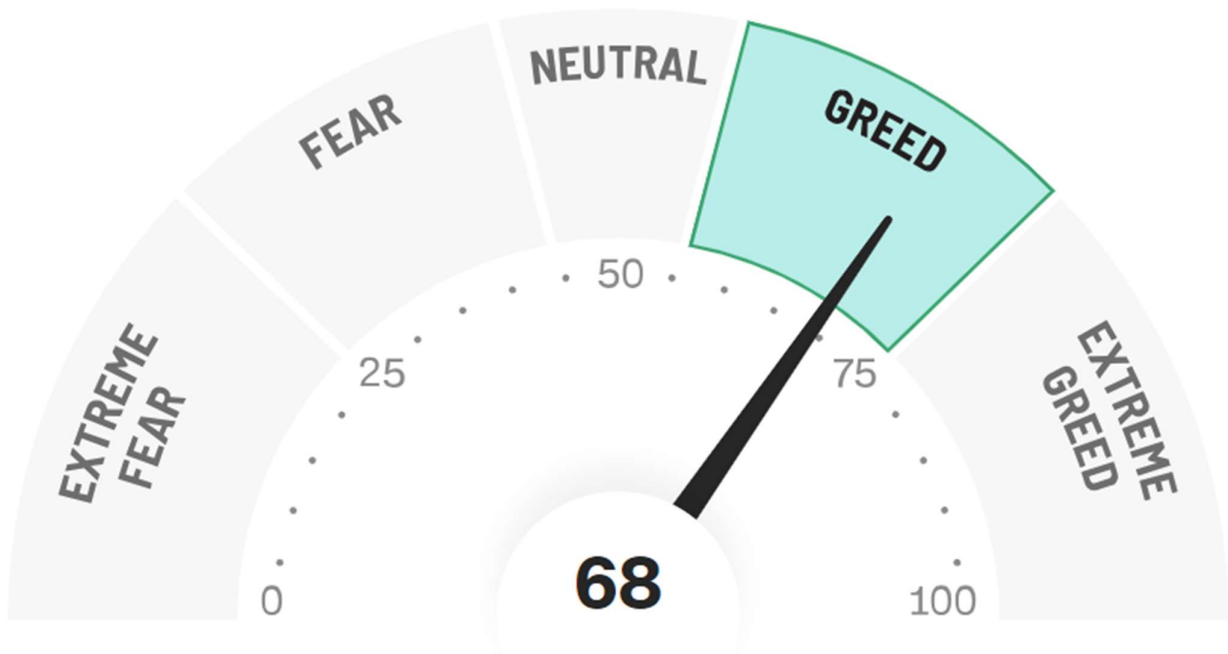
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
MSB	Mesoblast Limited	376.43	0.48	45.45	FDA Notifies Clinical Data Sufficient for Refiling aGVHD BLA
KAR	Karoon Energy Ltd	1586.46	2.10	6.06	N/A
VUL	Vulcan Energy	483.53	2.97	5.69	N/A
COE	Cooper Energy Ltd	501.61	0.20	5.26	N/A
SGR	The Star Ent Grp	1506.06	0.55	4.76	N/A
PMV	Premier Investments	4887.41	32.00	4.40	PMV 1H24 Half Year Results Announcement
ELD	Elders Limited	1405.31	9.29	4.03	N/A
GRR	Grange Resources.	480.30	0.43	3.61	N/A
BRG	Breville Group Ltd	3769.36	27.15	3.31	N/A
A4N	Alpha Hpa Ltd	779.72	0.86	2.99	Projects Update
TPW	Temple & Webster Ltd	1535.64	12.86	2.96	N/A
RRL	Regis Resources	1408.71	1.92	2.95	N/A
DEG	De Grey Mining	2212.26	1.23	2.93	Ivan Mullany to Chair Hemi Gold Project Committee
BPT	Beach Energy Limited	3958.11	1.79	2.88	N/A
LRS	Latin Resources Ltd	489.90	0.18	2.86	Colina delivers further high-grade results
CMM	Capricorn Metals	1883.37	5.13	2.81	N/A
ADH	Adairs Limited	432.63	2.57	2.80	N/A
ACL	Au Clinical Labs	530.82	2.70	2.66	N/A
GOR	Gold Road Res Ltd	1666.47	1.58	2.60	2023 Annual Report
OBL	Omni Bridgeway Ltd	382.85	1.39	2.58	N/A
AMP	AMP Limited	2982.08	1.13	2.27	N/A
CDA	Codan Limited	1947.34	10.98	2.23	N/A
MGR	Mirvac Group	8996.56	2.33	2.19	N/A
MVF	Monash IVF Group Ltd	557.18	1.46	2.10	N/A
ORI	Orica Limited	8608.93	18.07	2.03	Change of Director's Interest Notice
TYR	Tyro Payments	529.09	1.03	1.98	N/A
PRU	Perseus Mining Ltd	2815.81	2.09	1.95	N/A
SHV	Select Harvests	497.55	4.19	1.95	N/A
ASB	Austal Limited	786.50	2.21	1.84	N/A
REG	Regis Healthcare Ltd	1198.12	4.05	1.76	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
INR	Ioneer Ltd	369.60	0.16	-8.57	N/A
CXL	Calix Limited	282.09	1.43	-8.04	N/A
WC8	Wildcat Resources	814.43	0.63	-6.67	N/A
ALX	Atlas Arteria	7747.45	5.07	-5.06	QUOTED: Ex Dividend
SFR	Sandfire Resources	4053.52	8.43	-4.96	Becoming a substantial holder
SYR	Syrah Resources	422.05	0.49	-4.85	N/A
LOT	Lotus Resources Ltd	769.11	0.40	-4.76	N/A
NVX	Novonix Limited	435.09	0.85	-4.49	N/A
LTM	Arcadium Lithium PLC	2727.15	6.44	-4.45	N/A
WBT	Weebit Nano Ltd	682.02	3.46	-4.42	N/A
CHN	Chalice Mining Ltd	418.14	1.03	-4.19	Presentation - Future Facing Commodities Conference
SVW	Seven Group Holdings	15143.90	39.62	-4.09	SVW: Third Supplementary Bidders Statement
TER	Terracom Ltd	196.24	0.24	-4.08	N/A
ILU	Iluka Resources	3110.70	7.00	-3.71	Change in substantial holding
PLS	Pilbara Min Ltd	11676.74	3.74	-3.61	N/A
LYC	Lynas Rare Earths	5402.53	5.59	-3.29	N/A
IEL	Idp Education Ltd	5037.89	17.52	-3.20	Appointment of Chief Financial Officer
MFG	Magellan Fin Grp Ltd	1830.96	9.81	-3.16	N/A
OFX	OFX Group Ltd	412.36	1.63	-2.98	N/A
CRN	Coronado Global Res	2045.27	1.19	-2.87	N/A
MIN	Mineral Resources.	13604.49	67.73	-2.83	Lockyer-5 gas development well update
BAP	Bapcor Limited	2114.54	6.06	-2.73	N/A
XRO	Xero Ltd	20804.75	133.39	-2.71	N/A
BOE	Boss Energy Ltd	2006.48	4.78	-2.65	N/A
LTR	Liontown Resources	2835.20	1.14	-2.56	N/A
EBO	Ebos Group Ltd	6262.53	31.61	-2.47	N/A
BMN	Bannerman Energy Ltd	560.93	3.58	-2.45	N/A
LLC	Lendlease Group	4511.24	6.38	-2.45	N/A
CIA	Champion Iron Ltd	3813.00	7.18	-2.45	N/A
LIC	Lifestyle Communit.	1894.28	15.18	-2.44	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	9615.49	39.76	-1.46	N/A
BMN	Bannerman Energy Ltd	560.93	3.58	-2.45	N/A
BOE	Boss Energy Ltd	2006.48	4.78	-2.65	N/A
BPT	Beach Energy Limited	3958.11	1.79	2.88	N/A
COE	Cooper Energy Ltd	501.61	0.20	5.26	N/A
DYL	Deep Yellow Limited	1200.95	1.34	-1.83	General Meeting Notice and Shareholder Letter
KAR	Karoo Energy Ltd	1586.46	2.10	6.06	N/A
MRM	MMA Offshore	985.46	2.61	0.38	N/A
NHC	New Hope Corporation	3761.74	4.35	-2.25	N/A
NXG	Nexgenenergycanada	584.30	11.70	-2.34	N/A
PDN	Paladin Energy Ltd	4223.27	1.40	-1.06	N/A
STO	Santos Ltd	24618.12	7.61	0.40	N/A
STX	Strike Energy Ltd	672.62	0.24	0.00	N/A
TER	Terracom Ltd	196.24	0.24	-4.08	N/A
VEA	Viva Energy Group	5651.65	3.72	1.64	N/A
WDS	Woodside Energy	57114.39	30.37	0.96	Woodside completes sale of 10% Scarborough interest
WHC	Whitehaven Coal	5538.30	6.59	-0.45	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	779.72	0.86	2.99	Projects Update
ABC	Adbri Limited	2041.24	3.13	0.32	N/A
AMC	Amcor PLC	9073.75	14.16	-0.28	N/A
BKW	Brickworks Limited	4268.04	27.95	-0.18	N/A
BLD	Boral Limited	6783.99	6.03	-1.95	SVW Releases Third Bidder Statement for Boral Acquisition
CSR	CSR Limited	4210.52	8.82	0.00	Ceasing to be a substantial holder
CXL	Calix Limited	282.09	1.43	-8.04	N/A
IPL	Incitec Pivot	5632.45	2.92	0.69	N/A
JHX	James Hardie Indust	26629.44	60.63	-0.80	Change in substantial holding
LTM	Arcadium Lithium PLC	2727.15	6.44	-4.45	N/A
NUF	Nufarm Limited	2071.36	5.29	-2.40	N/A
ORA	Orora Limited	3546.84	2.64	0.00	Change in substantial holding
ORI	Orica Limited	8608.93	18.07	2.03	Change of Director's Interest Notice

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	2160.42	1.85	0.82	N/A
CMM	Capricorn Metals	1883.37	5.13	2.81	N/A
DEG	De Grey Mining	2212.26	1.23	2.93	Ivan Mullany to Chair Hemi Gold Project Committee
EMR	Emerald Res NL	1746.21	2.76	-1.08	N/A
EVN	Evolution Mining Ltd	6910.85	3.50	0.57	N/A
GMD	Genesis Minerals	2019.48	1.76	-2.22	N/A
GOR	Gold Road Res Ltd	1666.47	1.58	2.60	2023 Annual Report
NEM	Newmont Corporation	8881.63	51.77	-0.63	N/A
NST	Northern Star	15755.82	13.93	1.60	N/A
PDI	Predictive Disc Ltd	456.77	0.22	0.00	N/A
PRU	Perseus Mining Ltd	2815.81	2.09	1.95	N/A
RED	Red 5 Limited	1264.29	0.37	0.00	N/A
RMS	Ramellus Resources	1992.76	1.77	1.43	Ord Minnett Small & Mid Cap Mining Conference
RRL	Regis Resources	1408.71	1.92	2.95	N/A
RSG	Resolute Mining	798.39	0.38	1.33	N/A
SLR	Silver Lake Resource	1112.35	1.19	0.00	N/A
TIE	Tietto Minerals	694.88	0.60	-2.44	N/A
WAF	West African Res Ltd	1175.43	1.14	-0.87	N/A
WGX	Westgold Resources.	1136.69	2.44	1.67	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADT	Adriatic Metals	967.23	3.87	-1.53	N/A
ARU	Arafura Rare Earths	450.51	0.20	0.00	N/A
AWC	Alumina Limited	3801.20	1.32	0.76	N/A
BHP	BHP Group Limited	222416.30	43.62	-0.59	N/A
BSL	BlueScope Steel Ltd	10349.62	23.02	-1.20	N/A
CHN	Chalice Mining Ltd	418.14	1.03	-4.19	Presentation - Future Facing Commodities Conference
CIA	Champion Iron Ltd	3813.00	7.18	-2.45	N/A
CRN	Coronado Global Res	2045.27	1.19	-2.87	N/A
CXO	Core Lithium	331.23	0.16	0.00	N/A
DRR	Deterra	2537.52	4.70	-2.08	N/A
DVP	Develop Global Ltd	579.94	2.37	-0.84	N/A
FMG	Fortescue Ltd	78513.61	25.20	-1.18	N/A
GRR	Grange Resources.	480.30	0.43	3.61	N/A
IGO	IGO Limited	5391.75	6.97	-2.11	N/A
ILU	Iluka Resources	3110.70	7.00	-3.71	Change in substantial holding
IMD	Imdex Limited	1184.47	2.34	0.86	N/A
INR	Ioneer Ltd	369.60	0.16	-8.57	N/A
LOT	Lotus Resources Ltd	769.11	0.40	-4.76	N/A
LRS	Latin Resources Ltd	489.90	0.18	2.86	Colina delivers further high-grade results
LTR	Liontown Resources	2835.20	1.14	-2.56	N/A
LYC	Lynas Rare Earths	5402.53	5.59	-3.29	N/A
MEI	Meteoric Resources	467.68	0.24	0.00	N/A
MIN	Mineral Resources.	13604.49	67.73	-2.83	Lockyer-5 gas development well update
NIC	Nickel Industries	3364.36	0.77	-1.91	N/A
PLS	Pilbara Min Ltd	11676.74	3.74	-3.61	N/A
PMT	Patriotbattery metals	512.41	0.89	-0.56	N/A
PRN	Perenti Limited	912.06	0.97	1.58	N/A
RIO	Rio Tinto Limited	45147.32	121.41	-0.17	N/A
RNU	Renascor Res Ltd	215.85	0.09	0.00	N/A
S32	South32 Limited	13406.61	2.89	-2.36	N/A
SFR	Sandfire Resources	4053.52	8.43	-4.96	Becoming a substantial holder
SGM	Sims Limited	2359.09	12.20	-0.08	N/A
SMR	Stanmore Resources	2848.40	3.09	-2.22	N/A
SYA	Sayona Mining Ltd	401.44	0.04	0.00	N/A
SYR	Syrah Resources	422.05	0.49	-4.85	N/A
TLG	Talga Group Ltd	286.71	0.75	-0.66	N/A
VSL	Vulcan Steel	1070.98	8.18	0.37	N/A
VUL	Vulcan Energy	483.53	2.97	5.69	N/A
WC8	Wildcat Resources	814.43	0.63	-6.67	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11117.76	7.52	-0.40	N/A
ALQ	ALS Ltd	6328.07	12.91	-1.22	ALS expands European and USA Life Sciences presence
ALX	Atlas Arteria	7747.45	5.07	-5.06	QUOTED: Ex Dividend
APM	APM Human Services	1495.01	1.63	0.00	N/A
ASB	Austal Limited	786.50	2.21	1.84	N/A
AZJ	Aurizon Holdings Ltd	7307.59	3.96	-0.25	N/A
BXB	Brambles Limited	21361.16	15.55	1.30	N/A
CPU	Computershare Ltd	15247.86	25.64	0.27	N/A
CWY	Cleanaway Waste Ltd	5972.20	2.68	0.00	N/A
DBI	Dalrymple Bay	1348.47	2.70	-0.74	N/A
DOW	Downer EDI Limited	3277.28	4.92	0.82	N/A
FBU	Fletcher Building	3006.89	3.78	-1.56	N/A
GWA	GWA Group Ltd	718.71	2.72	0.37	N/A
IPH	IPH Limited	1513.68	6.14	0.49	N/A
JLG	Johns Lyng Group	1708.92	6.03	-1.95	N/A
KLS	Kelsian Group Ltd	1554.20	5.68	-1.56	N/A
LNK	Link Admin Hldg	1151.54	2.23	0.00	N/A
MGH	Maas Group Holdings	1475.66	4.48	-0.44	N/A
MMS	McMillan Shakespeare	1340.63	18.82	-2.23	N/A
MND	Monadelphous Group	1332.47	13.80	0.73	N/A
NWH	NRW Holdings Limited	1282.13	2.86	1.06	N/A
QAN	Qantas Airways	9277.57	5.35	-0.56	N/A
QUB	Qube Holdings Ltd	5777.15	3.27	0.00	N/A
RDX	Redox Limited	1554.24	2.93	-1.01	N/A
REH	Reece Limited	18087.56	27.93	-0.25	N/A
RWC	Reliance Worldwide	4637.86	5.74	-2.21	N/A
SIQ	Smartgrp Corporation	1218.66	9.13	-0.87	N/A
SLX	Silex Systems	1141.53	4.79	-0.83	GLE Receives US NRC Approval to Load UF6
SSM	Service Stream	742.22	1.23	1.66	N/A
SVW	Seven Group Holdings	15143.90	39.62	-4.09	SVW: Third Supplementary Bidders Statement
TCL	Transurban Group	40631.19	13.11	-0.23	N/A
VNT	Ventiaservicesgroup	3250.84	3.72	-2.11	N/A
WOR	Worley Limited	8680.90	16.44	-0.24	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	432.63	2.57	2.80	N/A
ALL	Aristocrat Leisure	27576.17	42.87	-0.88	N/A
APE	Eagers Automotive	3590.54	13.88	0.00	N/A
ARB	ARB Corporation.	3375.15	41.28	0.56	N/A
AX1	Accent Group Ltd	1106.40	1.99	1.27	N/A
BAP	Bapcor Limited	2114.54	6.06	-2.73	N/A
BRG	Breville Group Ltd	3769.36	27.15	3.31	N/A
CKF	Collins Foods Ltd	1211.08	10.17	-1.26	N/A
CTD	Corp Travel Limited	2532.90	17.06	-1.44	N/A
CTT	Cettire	1547.83	4.10	0.99	N/A
DMP	Domino Pizza Enterpr	3906.91	42.79	-1.63	N/A
FLT	Flight Centre Travel	4692.09	21.47	1.08	QUOTED: Ex Dividend
GEM	G8 Education Limited	1007.84	1.25	0.00	N/A
GNC	GrainCorp Limited	1801.43	8.04	0.12	N/A
GUD	G.U.D. Holdings	1675.24	11.89	0.00	N/A
HVN	Harvey Norman	6180.19	4.96	0.00	N/A
IEL	Idp Education Ltd	5037.89	17.52	-3.20	Appointment of Chief Financial Officer
JBH	JB Hi-Fi Limited	6826.81	63.08	1.02	N/A
JIN	Jumbo Interactive	1060.06	16.90	0.36	N/A
KGN	Kogan.Com Ltd	802.48	8.01	0.50	N/A
LNW	Light & Wonder Inc.	2889.59	162.49	-0.70	N/A
LOV	Lovisa Holdings Ltd	3525.52	32.29	0.47	N/A
NCK	Nick Scali Limited	1218.24	15.11	0.47	N/A
PFP	Propel Funeral	790.02	5.67	-1.05	N/A
PMV	Premier Investments	4887.41	32.00	4.40	PMV 1H24 Half Year Results Announcement
PWH	Pwr Holdings Limited	1166.62	11.57	-0.34	N/A
SGR	The Star Ent Grp	1506.06	0.55	4.76	N/A
SKC	Skycity Ent Grp Ltd	1421.58	1.87	-0.27	N/A
SUL	Super Ret Rep Ltd	3479.99	15.61	1.30	N/A
TAH	TABCORP Holdings Ltd	1712.74	0.75	0.00	N/A
TLC	The Lottery Corp	11440.47	5.17	0.58	N/A
TPW	Temple & Webster Ltd	1535.64	12.86	2.96	N/A
WEB	Webjet Limited	3440.49	8.89	-0.11	N/A
WES	Wesfarmers Limited	76466.23	67.13	-0.43	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4503.88	6.18	-0.80	N/A
BGA	Bega Cheese Ltd	1233.30	4.12	1.73	N/A
COL	Coles Group	22137.00	16.62	0.48	N/A
EDV	Endeavour	9563.83	5.38	0.75	N/A
ELD	Elders Limited	1405.31	9.29	4.03	N/A
GNC	GrainCorp Limited	1801.43	8.04	0.12	N/A
ING	Inghams Group	1315.75	3.54	0.00	N/A
MTS	Metcash Limited	4213.40	3.86	0.00	N/A
RIC	Ridley Corporation	751.68	2.38	0.00	N/A
SHV	Select Harvests	497.55	4.19	1.95	N/A
TWE	Treasury Wine Estate	9899.40	12.21	0.08	N/A
WOW	Woolworths Group Ltd	39567.20	32.39	0.00	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	530.82	2.70	2.66	N/A
ANN	Ansell Limited	3026.05	24.40	0.62	N/A
COH	Cochlear Limited	22091.81	334.95	-0.70	N/A
CSL	CSL Limited	137093.97	282.47	-0.43	N/A
CUV	Clinuvel Pharmaceut.	684.24	13.75	0.73	N/A
EBO	Ebos Group Ltd	6262.53	31.61	-2.47	N/A
FPH	Fisher & Paykel H.	14044.33	24.36	1.29	N/A
HLS	Healius	936.67	1.28	-1.16	Becoming a substantial holder
IDX	Integral Diagnostics	525.31	2.26	0.44	N/A
IMU	Imugene Limited	768.43	0.11	0.00	N/A
MSB	Mesoblast Limited	376.43	0.48	45.45	FDA Notifies Clinical Data Sufficient for Refiling aGVHD BLA
MVF	Monash IVF Group Ltd	557.18	1.46	2.10	N/A
MYX	Mayne Pharma Ltd	581.06	6.85	0.29	N/A
NAN	Nanosonics Limited	811.76	2.71	1.12	N/A
NEU	Neuren Pharmaceut.	2617.49	20.24	-1.41	N/A
PME	Pro Medicus Limited	10432.05	100.67	0.77	N/A
PNV	Polynovo Limited	1463.29	2.10	-0.94	N/A
REG	Regis Healthcare Ltd	1198.12	4.05	1.76	N/A
RHC	Ramsay Health Care	12639.56	55.19	0.18	N/A
RMD	ResMed Inc.	18296.87	29.35	-1.08	N/A
SHL	Sonic Healthcare	13895.05	29.18	0.76	N/A
SIG	Sigma Health Ltd	2007.20	1.25	1.63	Becoming a substantial holder
TLX	Telix Pharmaceutical	4095.23	12.83	1.50	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	87668.94	29.06	-0.31	Change of Director's Interest Notice
BEN	Bendigo and Adelaide	5683.60	10.00	-0.10	BEN Appointment of Non-Executive Director
BOQ	Bank of Queensland.	4123.03	6.22	-0.48	N/A
CBA	Commonwealth Bank.	198931.90	118.60	-0.16	N/A
JDO	Judo Cap Holdings	1458.73	1.30	-1.14	N/A
MYS	MyState Limited	393.74	3.60	1.12	N/A
NAB	National Aust. Bank	107318.98	34.46	-0.29	N/A
VUK	Virgin Money Uk PLC	2723.51	4.11	0.24	N/A
WBC	Westpac Banking Corp	91981.85	26.24	-0.76	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	552.63	4.88	-0.41	N/A
AFG	Aust Finance Grp	440.00	1.64	0.62	N/A
AMP	AMP Limited	2982.08	1.13	2.27	N/A
ASX	ASX Limited	12730.82	65.54	-0.33	N/A
AUB	AUB Group Ltd	3137.26	28.93	-0.03	N/A
CCP	Credit Corp Group	1219.08	17.69	-1.23	N/A
CGF	Challenger Limited	4748.05	6.90	0.44	N/A
FPR	Fleetpartners Group	907.55	3.63	0.00	N/A
HLI	Helia Group Limited	1125.01	3.72	-0.53	N/A
HUB	HUB24 Ltd	3363.26	42.10	1.67	N/A
IAG	Insurance Australia	15177.83	6.29	-0.47	IAG issues \$350 million of Capital Notes 3
IFL	Insignia Financial	1666.57	2.45	-2.00	N/A
MAF	MA Financial Group	894.02	4.92	-0.20	N/A
MFG	Magellan Fin Grp Ltd	1830.96	9.81	-3.16	N/A
MPL	Medibank Private Ltd	10162.27	3.68	-0.27	N/A
MQG	Macquarie Group Ltd	75668.08	198.49	0.51	N/A
NHF	NIB Holdings Limited	3704.72	7.65	0.00	N/A
NWL	Netwealth Group	5241.69	21.56	0.37	N/A
OBL	Omni Bridgeway Ltd	382.85	1.39	2.58	N/A
OFX	OFX Group Ltd	412.36	1.63	-2.98	N/A
PNI	Pinnacle Investment	2447.01	11.89	-1.33	N/A
PPT	Perpetual Limited	2851.74	24.67	-1.87	N/A
PTM	Platinum Asset	756.82	1.31	0.38	N/A
QBE	QBE Insurance Group	26721.00	17.90	0.28	N/A
QRI	Qualitas Re Income	667.84	1.63	0.00	N/A
SDF	Steadfast Group Ltd	6361.17	5.72	-0.52	N/A
SOL	Soul Pattinson (W.H)	12388.42	33.59	-2.13	N/A
SQ2	Block	4618.43	126.55	1.60	N/A
SUN	Suncorp Group Ltd	20527.45	16.14	-0.12	N/A
TYR	Tyro Payments	529.09	1.03	1.98	N/A
ZIP	ZIP Co Ltd	1588.84	1.48	1.02	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.	1392.19	3.92	0.00	N/A
ASK	Abacus Storage King	1616.35	1.24	0.41	N/A
BWP	BWP Trust	2312.58	3.61	0.28	N/A
CHC	Charter Hall Group	6475.33	13.58	-0.80	N/A
CIP	Centuria I REIT	2260.35	3.54	-0.56	N/A
CLW	Chtr H Lwr	2754.46	3.79	-0.52	N/A
CMW	Cromwell Prop	1126.11	0.43	-1.16	N/A
CNI	Centuria Capital	1454.23	1.79	-0.56	N/A
COF	Centuria Office REIT	773.55	1.31	1.16	N/A
CQE	Charter Hall Soc In	1014.40	2.75	0.73	N/A
CQR	Charter Hall Retail	2109.86	3.64	0.28	N/A
DXI	Dexus Industria REIT	974.02	3.07	0.00	N/A
DXS	Dexus	8421.68	7.80	-0.38	N/A
GDI	GDI Property Grp	324.53	0.62	1.65	N/A
GMG	Goodman Group	63128.81	32.93	-0.93	Goodman Property Trust Internalisation Proposal approved
GOZ	Growthpoint Property	1854.48	2.46	0.00	N/A
GPT	GPT Group	8715.88	4.49	-1.32	N/A
HCW	Hlthcohcwellsreit	744.48	1.29	-1.91	N/A
HDN	Homeco Daily Needs	2692.56	1.28	-1.54	N/A
HMC	HMC Capital Limited	2510.62	7.08	-1.67	N/A
HPI	Hotel Property	644.08	3.29	-0.30	N/A
INA	Ingenia Group	2070.52	5.08	0.00	N/A
LIC	Lifestyle Communit.	1894.28	15.18	-2.44	N/A
LLC	Lendlease Group	4511.24	6.38	-2.45	N/A
MGR	Mirvac Group	8996.56	2.33	2.19	N/A
NSR	National Storage	3329.96	2.38	-2.06	N/A
PXA	Pexagroup	2348.76	13.44	1.51	N/A
RFF	Rural Funds Group	813.88	2.10	0.00	N/A
RGN	Region Group	2695.44	2.34	0.86	N/A
SCG	Scentre Grp	17611.26	3.35	-1.18	N/A
SGP	Stockland	11410.68	4.72	-1.26	N/A
URW	Unibailrodawestfield	779.57	6.08	0.00	N/A
VCX	Vicinity Centres	9605.30	2.10	-0.47	N/A
WPR	Waypoint REIT	1693.09	2.55	1.19	N/A

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	2691.80	13.09	-0.08	N/A
AD8	Audinate Group Ltd	1751.10	20.90	-0.81	N/A
ALU	Altium Limited	8596.35	65.20	0.06	N/A
BRN	Brainchip Ltd	595.96	0.33	0.00	N/A
CDA	Codan Limited	1947.34	10.98	2.23	N/A
DDR	Dicker Data Limited	1994.75	10.97	-0.81	N/A
DTL	Data3 Limited	1324.27	8.46	-1.17	N/A
HSN	Hansen Technologies	978.48	4.84	0.62	N/A
IFM	Infomedia Ltd	663.26	1.77	0.00	N/A
IRE	IRESS Limited	1583.97	8.44	-0.47	N/A
MAQ	Macquarie Technology	1945.46	79.65	-0.13	N/A
MP1	Megaport Limited	2378.59	14.93	0.07	N/A
NVX	Novonix Limited	435.09	0.85	-4.49	N/A
NXT	Nextdc Limited	9249.30	17.81	-0.89	N/A
SDR	Siteminder	1568.19	5.57	-1.59	N/A
TNE	Technology One	5536.50	16.92	-0.47	N/A
WBT	Weebit Nano Ltd	682.02	3.46	-4.42	N/A
WTC	WiseTech Global Ltd	32177.23	94.29	-2.29	N/A
XRO	Xero Ltd	20804.75	133.39	-2.71	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1056.76	3.63	1.40	N/A
CAR	CAR Group Limited	13871.03	35.98	-2.20	N/A
CNU	Chorus Limited	3089.28	6.99	-1.83	N/A
DHG	Domain Holdings Aus	2059.20	3.24	-0.61	N/A
EVT	EVT Limited	1958.66	12.15	0.66	N/A
NEC	Nine Entertainment	2767.47	1.68	-2.33	N/A
NWS	News Corp..	1138.78	41.19	-0.07	N/A
OML	Ooh!Media Limited	950.95	1.76	-0.28	N/A
REA	REA Group	25107.56	186.01	-2.12	N/A
SEK	Seek Limited	9026.62	24.73	-2.41	Resignation of SEEK Chief Financial Officer
SPK	Spark New Zealand	8091.13	4.39	-1.57	N/A
TLS	Telstra Group	43444.65	3.76	0.00	N/A
TPG	TPG Telecom Limited	8348.44	4.45	-0.89	N/A
TUA	Tuas Limited	1874.84	4.07	1.24	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	5637.62	8.31	-0.84	N/A
APA	APA Group	10613.33	8.34	0.85	N/A
ORG	Origin Energy	15677.00	9.06	-0.44	N/A

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