



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

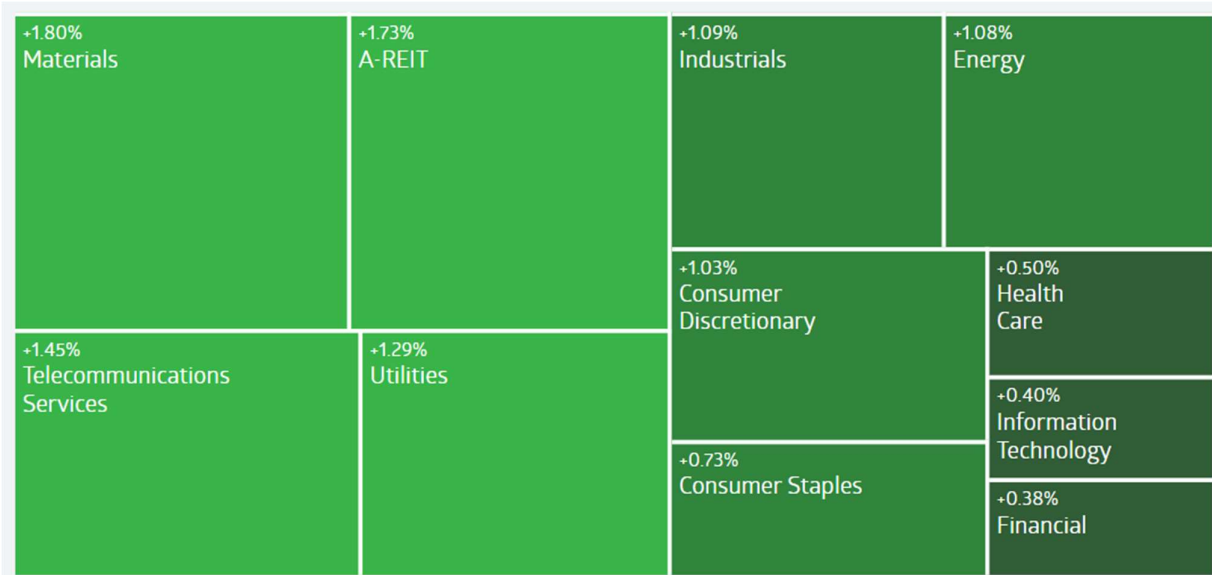
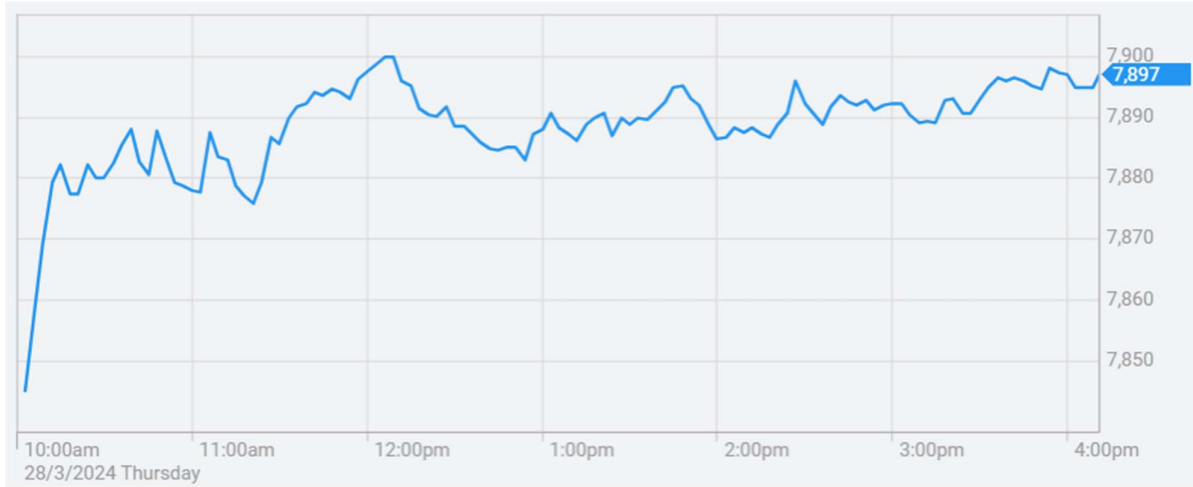
## MARKET COMMENTARY

The Aussie market was getting pumped up for month/quarter end performance boost with no regard to regulators. The pump was so blatant that shorts were getting covered. Mining stocks were getting pushed up despite the relevant commodity sliding. We have been in five months of flow driven bear market recovery and yet there is no growth to justify it. We are trading at a historical high multiple while pundits are calling for rate cuts that may not be coming anytime soon. Basically, we need to see earnings recover or price fall. Given that the market is waiting for rate cuts with a weaker economy, it is almost impossible to see dramatic earnings recovery to bring the multiple back to reality. If the earnings don't bounce hard, then the price will slide hard. Gold is trading at new daily all-time high in A\$ and that suggest things are starting to crumble on the edges. It may be different this time!

CNBC on Geopolitics...Chinese President Xi Jinping told U.S. executives on Wednesday that bilateral relations can improve, and pledged that Beijing would keep working to improve the business environment. "Over the past couple of years, the China-U.S. relationship experienced some setbacks and serious challenges, from which lessons should be learned," an official English-language readout of Xi's remarks said. "The relationship cannot go back to the old days, but it can embrace a brighter future." "China and the United States should help rather than hinder each other's development, both in traditional areas such as trade and agriculture, and in emerging areas such as climate change and artificial intelligence," the readout said.

CNBC on EV market...Treasury Secretary Janet Yellen on Wednesday warned that China is treating the global economy as a dumping ground for its cheaper clean energy products, depressing market prices and squeezing green manufacturing in the U.S. "I am concerned about global spillovers from the excess capacity that we are seeing in China," Yellen said during a speech at a Georgia solar company called Suniva. "China's overcapacity distorts global prices and production patterns and hurts American firms and workers, as well as firms and workers around the world." China has a surplus of solar power, electric vehicles and lithium-ion batteries that it can ship out to other countries at cheaper prices. That makes it difficult for the more adolescent green manufacturing industries of the U.S. and elsewhere to compete.

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	7847.90	76.00	0.98	DXY	104.0650	0.0600	0.06	SPTGLD	2197.42	2.68	0.12
S&P 200	7896.90	77.30	0.99	AUDUSD	0.6523	-0.0011	-0.17	TWI	61.50	0.00	0.00
Mid Cap	9792.90	128.70	1.33	NZDAUD	0.9184	-0.0005	-0.06	WTIS	81.84	0.49	0.60
Small Cap	3123.60	44.70	1.45	GBPAUD	1.9362	0.0033	0.17	BRENT	86.47	0.38	0.44
Micro Cap	2149.20	28.20	1.33	EURAUD	1.6593	0.0022	0.13	COPP3M	8806.00	-74.00	-0.83
NZ50G	12105.29	94.62	0.79	EURUSD	1.0823	-0.0003	-0.03	NICK3M	16560.00	-235.00	-1.40
JAPAN	40101.95	-660.78	-1.62	USDJPY	151.3705	0.0425	0.03	ZINC	2366.00	-59.00	-2.43
KOSPI	2747.87	-7.24	-0.26	CNYUSD	0.1384	0.0000	0.01	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>
SING	3232.94	-18.77	-0.58	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>	DOWFUT	40122.00	-22.00	-0.05
SHANGHAI	3020.08	26.95	0.90	USBON	4.2102	-0.0175	-0.41	NASFUT	18502.00	-1.75	-0.01
HNGKNG	16649.74	256.90	1.57	USLBR	4.3565	-0.0355	-0.81	SPFUT	5307.00	-1.25	-0.02
GERMAN	18477.09	0.00	0.00	BOND10	3.9660	-0.0370	-0.92				
CAC40	8204.81	0.00	0.00	BBSR3M	4.3436	-0.0069	-0.16				
FTSE	7931.98	1.02	0.01	VIX	12.78	-0.46	-3.47				
DOWJON	39760.08	477.75	1.22	XVI	9.79	-0.26	-2.62				
NASDAQ	16399.52	83.82	0.51								
SP500	5248.49	44.91	0.86								

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

Spain's consumer price inflation rate rose to 3.2% year-on-year in March 2024, up from February's six-month low of 2.8% and in line with market expectations, a preliminary estimate showed. Electricity and fuel prices rose, while the cost for food and non-alcoholic beverages increased at a slower pace. The core rate, excluding volatile items like food and energy, eased to 3.3% from the previous month's 3.5%, marking the lowest level since February 2022. Spain's European Union-harmonized 12-month inflation accelerated to 3.2% from 2.9% but came in slightly below the market consensus of 3.3%.

Retail sales in Australia increased by 0.3% month-over-month in February 2024, slowing sharply from a 1.1% growth in the prior month and coming less than market forecasts of 0.4%, a flash figure showed. Sales in cafes, restaurants and takeaway food moderated (0.5% vs 1.4% in January) amid declines in trade of food (-0.1% vs flat reading), household goods retailing (-0.8% vs 2.1%), and other retailing (-0.4% vs 1.8%). By contrast, sales accelerated in department stores (2.3% vs 1.8%), and clothing, footwear and personal accessory retailing (4.2% vs 2.5%). Among states and territories, sales slowed in New South Wales (0.6% vs 1.0%), Victoria (0.7% vs 1.5%), South Australia (0.2% vs 1.7%), Western Australia (0.3% vs 0.8%), Northern Territory (0.7% vs 1.0%), and Australian Capital Territory (0.2% vs 1.3%). At the same time, turnover fell in Queensland (-0.5% vs 0.9%), and Tasmania (-0.4% vs 1.2%). Through the year to February, retail sales grew by 1.6%, the most in three months.

Singapore bank loans increased to SGD 801.5 billion in February 2024, up from SGD 794.3 billion in the previous month. It was the largest figure since February 2023, as lending rose to businesses (SGD 498.4 billion vs SGD 481.6 billion in January), particularly financial and insurance services (SGD 132.2 billion vs SGD 128.7 billion), building and construction (SGD 169.5 billion vs SGD 168.1 billion), and general commerce (SGD 84.6 billion vs SGD 83.2 billion). Meanwhile, lending to consumers decreased (SGD 312.1 billion vs SGD 312.7 billion), with housing and bridging loans edging down to SGD 225.4 billion from SGD 225.7 billion, and credit cards declined to SGD 14.5 billion compared to SGD 14.8 billion.

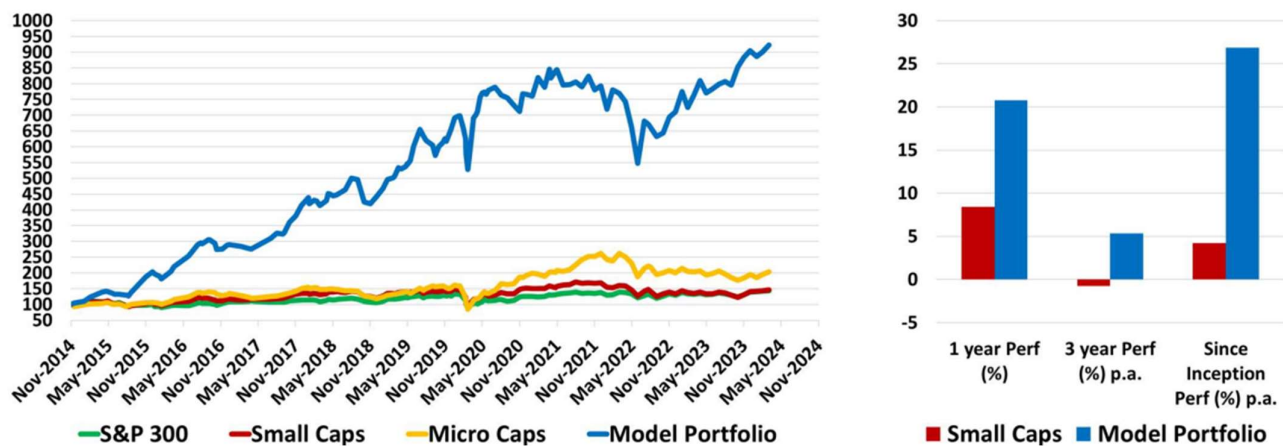
The Domestic Supply Price Index in Singapore dropped 2.8% year-on-year in February 2024, slightly lower from a downwardly revised 2.7% decline in the previous month. Prices continued to fall for crude materials (-8.4% vs -9.2% in January), mineral fuels (-5.6% vs -6.9%), animal & vegetable oils, fats & waxes (-3.5% vs -2.9%), chemicals & chemical products (-1.7% vs -2.3%), manufactured goods (-3% vs -3.3%), and machinery & transport equipment (-2.4% vs -1.7%). Meanwhile, prices accelerated for food & live animals (2.1% vs 1.9%), beverages & tobacco (0.8% vs 0.4%), and miscellaneous manufactured articles (0.1% vs -0.3%). On a monthly basis, domestic supply prices went down 0.1%, following a 0.3% drop in January.

## Global Markets

The US market has the month/quarter end pump and short covering as asset allocation changes start to flow through. There wasn't much macro overnight with the US mortgage market remaining dull. US PCE tonight will be another inflation measure and likely to see tech pump irrespective of the data. Equities outperforming bonds usually means quarterly asset allocation changes will see equities selling and bond buying next week. RUSSELL +2.13%, DOW +1.22%, S&P +0.86% and NASDAQ +0.51%. VIX pulled back below 13. Yields were lower while the USD was mainly flat. Oil and Copper were mainly flat while Gold moved up.

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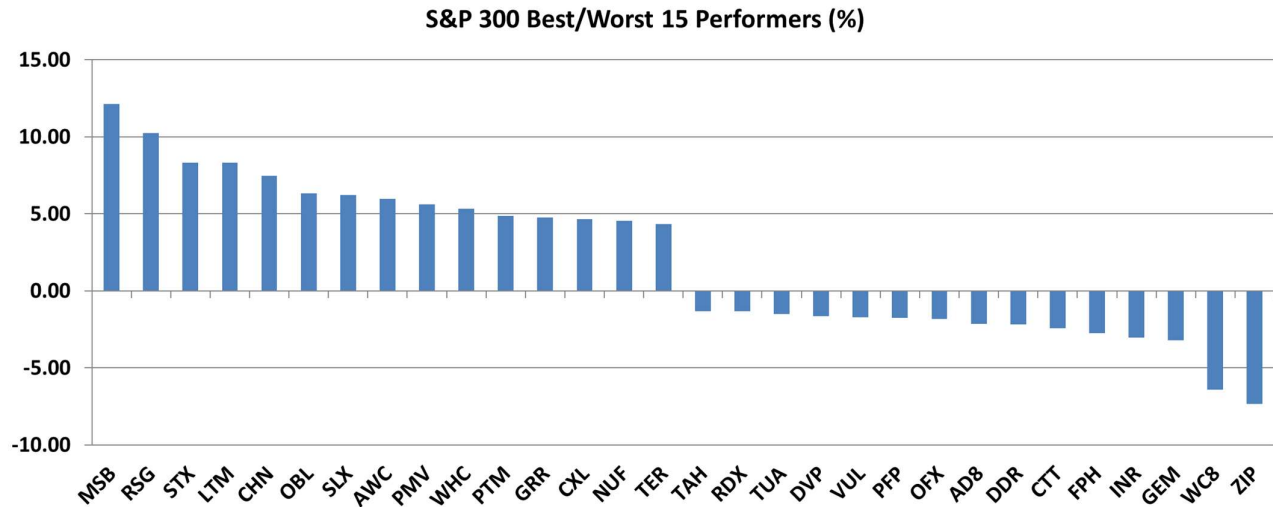
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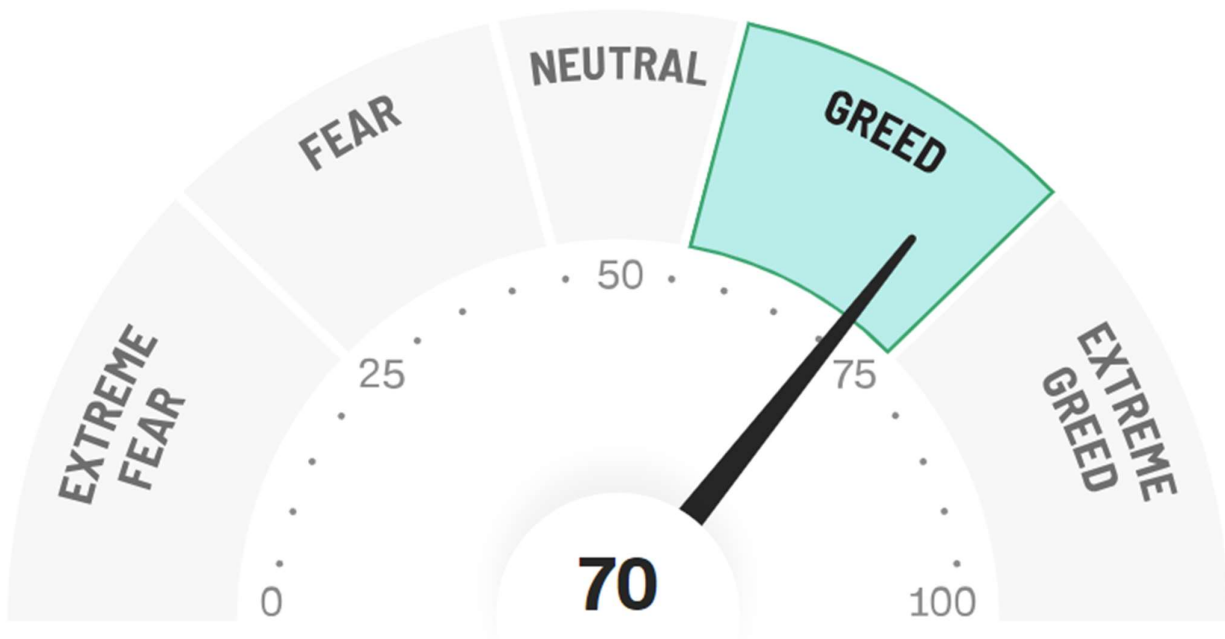
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## 1. Movers and Shakers in S&P 300 >



## 2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
MSB	Mesoblast Limited	564.65	0.56	12.12	N/A
RSG	Resolute Mining	830.33	0.43	10.26	2023 Annual Report
STX	Strike Energy Ltd	686.93	0.26	8.33	N/A
LTM	Arcadium Lithium PLC	2532.93	6.78	8.31	N/A
CHN	Chalice Mining Ltd	390.91	1.08	7.46	N/A
OBL	Omni Bridgeway Ltd	401.21	1.51	6.34	N/A
SLX	Silex Systems	1141.53	5.13	6.21	N/A
AWC	Alumina Limited	3888.25	1.42	5.97	2023 Annual Report
PMV	Premier Investments	4954.38	32.81	5.60	N/A
WHC	Whitehaven Coal	5638.69	7.10	5.34	N/A
PTM	Platinum Asset	599.63	1.08	4.85	N/A
GRR	Grange Resources.	486.08	0.44	4.76	N/A
CXL	Calix Limited	253.97	1.47	4.64	N/A
NUF	Nufarm Limited	2010.21	5.50	4.56	N/A
TER	Terracom Ltd	184.22	0.24	4.35	N/A
ALX	Atlas Arteria	7413.76	5.33	4.31	N/A
NHC	New Hope Corporation	3770.20	4.65	4.26	N/A
SLR	Silver Lake Resource	1112.35	1.24	4.20	N/A
CRN	Coronado Global Res	2011.74	1.25	4.17	Change of Director's Interest Notice
RED	Red 5 Limited	1264.29	0.38	4.11	N/A
DRR	Deterra	2505.80	4.93	4.01	N/A
IPH	IPH Limited	1503.77	6.31	3.95	N/A
LOT	Lotus Resources Ltd	705.02	0.40	3.90	Appointment of Debt Advisor for Kayelekera Restart
NIC	Nickel Industries	3342.93	0.81	3.85	N/A
MIN	Mineral Resources.	13331.23	70.87	3.76	N/A
CCP	Credit Corp Group	1215.67	18.53	3.75	N/A
BSL	BlueScope Steel Ltd	10216.37	23.85	3.70	N/A
BPT	Beach Energy Limited	4037.96	1.84	3.67	Organisation update and targeted headcount reduction
BAP	Bapcor Limited	2067.02	6.31	3.61	N/A
RRL	Regis Resources	1469.13	2.02	3.60	Trading Halt Pending Update on McPhillamys Study

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ZIP	ZIP Co Ltd	1626.80	1.39	-7.33	N/A
WC8	Wildcat Resources	844.60	0.66	-6.43	N/A
GEM	G8 Education Limited	1003.79	1.20	-3.23	N/A
INR	Ioneer Ltd	348.48	0.16	-3.03	N/A
FPH	Fisher & Paykel H.	14207.84	23.66	-2.75	Issues Limited Recall of Airvo Devices; Flags NZ\$12 Million Hit
CTT	Cettire	1582.14	4.05	-2.41	N/A
DDR	Dicker Data Limited	1985.73	10.77	-2.18	N/A
AD8	Audinate Group Ltd	1778.53	20.94	-2.15	Change of Director's Interest Notice
OFX	OFX Group Ltd	407.45	1.63	-1.81	N/A
PFP	Propel Funeral	784.50	5.59	-1.76	N/A
VUL	Vulcan Energy	502.45	2.87	-1.71	Annual Report 31 December 2023
DVP	Develop Global Ltd	587.22	2.38	-1.65	ANX: Develop and Anax Joint Study of Sulphur Springs High G.
TUA	Tuas Limited	1851.52	3.91	-1.51	N/A
RDX	Redox Limited	1580.50	2.97	-1.33	N/A
TAH	TABCORP Holdings Ltd	1746.99	0.76	-1.31	N/A
AFG	Aust Finance Grp	446.77	1.63	-1.21	N/A
ADH	Adairs Limited	449.93	2.57	-1.15	N/A
ACL	Au Clinical Labs	548.99	2.69	-1.10	QUOTED: Ex Dividend
VSL	Vulcan Steel	1119.60	8.43	-1.06	N/A
AX1	Accent Group Ltd	1154.26	2.03	-0.98	N/A
SSM	Service Stream	776.10	1.25	-0.79	N/A
MRM	MMA Offshore	996.83	2.61	-0.76	N/A
KGn	Kogan.Com Ltd	800.47	7.89	-0.75	N/A
ADT	Adriatic Metals	979.53	3.95	-0.75	N/A
REG	Regis Healthcare Ltd	1216.18	4.01	-0.74	N/A
MFG	Magellan Fin Grp Ltd	1800.23	9.89	-0.70	N/A
MVF	Monash IVF Group Ltd	566.92	1.45	-0.69	Notification of Release of Restricted Shares in Escrow
SUN	Suncorp Group Ltd	20946.63	16.38	-0.67	N/A
IAG	Insurance Australia	15466.02	6.40	-0.62	N/A
BMN	Bannerman Energy Ltd	568.57	3.70	-0.54	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	9405.78	39.79	0.81	N/A
BMN	Bannerman Energy Ltd	568.57	3.70	-0.54	N/A
BOE	Boss Energy Ltd	1892.06	4.77	3.02	N/A
BPT	Beach Energy Limited	4037.96	1.84	3.67	Organisation update and targeted headcount reduction
COE	Cooper Energy Ltd	580.81	0.22	0.00	N/A
DYL	Deep Yellow Limited	1161.36	1.34	1.14	N/A
KAR	Karooon Energy Ltd	1730.68	2.16	0.00	N/A
MRM	MMA Offshore	996.83	2.61	-0.76	N/A
NHC	New Hope Corporation	3770.20	4.65	4.26	N/A
NXG	Nexgenenergycanada	566.74	11.80	1.55	N/A
PDN	Paladin Energy Ltd	4074.06	1.37	0.37	N/A
STO	Santos Ltd	25007.85	7.75	0.65	N/A
STX	Strike Energy Ltd	686.93	0.26	8.33	N/A
TER	Terracom Ltd	184.22	0.24	4.35	N/A
VEA	Viva Energy Group	5697.97	3.70	0.27	Viva Energy completes acquisition of OTR Group
WDS	Woodside Energy	57551.11	30.50	0.63	N/A
WHC	Whitehaven Coal	5638.69	7.10	5.34	N/A

## ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	807.74	0.88	1.73	N/A
ABC	Adbri Limited	2047.78	3.13	0.00	N/A
AMC	Amcor PLC	9041.80	14.44	2.05	N/A
BKW	Brickworks Limited	4254.32	28.48	2.04	N/A
BLD	Boral Limited	6728.84	6.12	0.33	Takeover Bid for Boral Moves Forward as Conditions Lifted
CSR	CSR Limited	4210.52	8.82	0.00	N/A
CXL	Calix Limited	253.97	1.47	4.64	N/A
IPL	Incitec Pivot	5515.92	2.89	1.76	N/A
JHX	James Hardie Indust	26472.59	61.61	1.40	N/A
LTM	Arcadium Lithium PLC	2532.93	6.78	8.31	N/A
NUF	Nufarm Limited	2010.21	5.50	4.56	N/A
ORA	Orora Limited	3587.14	2.72	1.87	N/A
ORI	Orica Limited	8676.99	18.26	2.30	N/A



➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	2160.42	1.89	2.72	N/A
CMM	Capricorn Metals	1939.98	5.15	0.19	N/A
DEG	De Grey Mining	2267.80	1.27	3.27	N/A
EMR	Emerald Res NL	1821.32	2.93	0.69	N/A
EVN	Evolution Mining Ltd	6990.29	3.58	1.70	N/A
GMD	Genesis Minerals	2025.09	1.86	2.77	N/A
GOR	Gold Road Res Ltd	1688.11	1.58	1.28	N/A
NEM	Newmont Corporation	8864.58	53.71	3.29	N/A
NST	Northern Star	16353.42	14.47	1.69	N/A
PDI	Predictive Disc Ltd	467.15	0.23	0.00	N/A
PRU	Perseus Mining Ltd	2870.75	2.15	2.87	Change in substantial holding for ORR
RED	Red 5 Limited	1264.29	0.38	4.11	N/A
RMS	Ramellus Resources	2061.28	1.86	3.05	Karora Resources Provides Update on Exclusive Discussions
RRL	Regis Resources	1469.13	2.02	3.60	Trading Halt Pending Update on McPhillamys Study
RSG	Resolute Mining	830.33	0.43	10.26	2023 Annual Report
SLR	Silver Lake Resource	1112.35	1.24	4.20	N/A
TIE	Tietto Minerals	677.93	0.62	2.50	Zhaojin Capital (Hong Kong) Extends Again Takeover Offer
WAF	West African Res Ltd	1201.09	1.20	2.56	N/A
WGX	Westgold Resources.	1198.27	2.62	3.56	QUOTED: Ex Dividend

## ➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADT	Adriatic Metals	979.53	3.95	-0.75	N/A
ARU	Arafura Rare Earths	473.61	0.21	0.00	N/A
AWC	Alumina Limited	3888.25	1.42	5.97	2023 Annual Report
BHP	BHP Group Limited	221402.55	44.27	1.35	BHP Board Update
BSL	BlueScope Steel Ltd	10216.37	23.85	3.70	N/A
CHN	Chalice Mining Ltd	390.91	1.08	7.46	N/A
CIA	Champion Iron Ltd	3766.38	7.41	1.93	Change of Director's Interest Notice
CRN	Coronado Global Res	2011.74	1.25	4.17	Change of Director's Interest Notice
CXO	Core Lithium	320.54	0.16	3.33	N/A
DRR	Deterra	2505.80	4.93	4.01	N/A
DVP	Develop Global Ltd	587.22	2.38	-1.65	ANX: Develop and Anax Joint Study of Sulphur Springs High G.
FMG	Fortescue Ltd	77559.13	25.70	2.02	N/A
GRR	Grange Resources.	486.08	0.44	4.76	N/A
IGO	IGO Limited	5225.15	7.07	2.46	N/A
ILU	Iluka Resources	3016.57	7.21	2.27	N/A
IMD	Imdex Limited	1189.57	2.33	0.00	N/A
INR	Ioneer Ltd	348.48	0.16	-3.03	N/A
LOT	Lotus Resources Ltd	705.02	0.40	3.90	Appointment of Debt Advisor for Kayelekera Restart
LRS	Latin Resources Ltd	517.89	0.19	0.00	N/A
LTR	Liontown Resources	2762.50	1.17	2.63	N/A
LYC	Lynas Rare Earths	5168.86	5.69	2.89	N/A
MEI	Meteoric Resources	477.63	0.25	2.08	N/A
MIN	Mineral Resources.	13331.23	70.87	3.76	N/A
NIC	Nickel Industries	3342.93	0.81	3.85	N/A
PLS	Pilbara Min Ltd	11285.50	3.83	2.13	N/A
PMT	Patriotbatterymetals	518.16	0.90	0.00	N/A
PRN	Perenti Limited	921.66	0.98	2.08	N/A
RIO	Rio Tinto Limited	44891.18	121.76	0.69	N/A
RNU	Renascor Res Ltd	208.23	0.08	2.44	N/A
S32	South32 Limited	13270.73	3.00	2.39	N/A
SFR	Sandfire Resources	3934.70	8.89	3.25	N/A
SGM	Sims Limited	2380.34	12.72	3.25	N/A
SMR	Stanmore Resources	2839.38	3.22	2.22	N/A
SYA	Sayona Mining Ltd	401.44	0.04	0.00	N/A
SYR	Syrah Resources	401.56	0.50	1.02	N/A
TLG	Talga Group Ltd	273.42	0.73	1.39	Talga signs Altium EV battery recycling JDA
VSL	Vulcan Steel	1119.60	8.43	-1.06	N/A
VUL	Vulcan Energy	502.45	2.87	-1.71	Annual Report 31 December 2023
WC8	Wildcat Resources	844.60	0.66	-6.43	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11235.57	7.67	0.52	AIA - Auckland Airport announces board chair changes
ALQ	ALS Ltd	6318.39	13.13	0.61	N/A
ALX	Atlas Arteria	7413.76	5.33	4.31	N/A
APM	APM Human Services	1495.01	1.63	0.00	N/A
ASB	Austal Limited	797.37	2.20	0.00	N/A
AZJ	Aurizon Holdings Ltd	7326.00	4.00	0.50	N/A
BXB	Brambles Limited	22377.04	16.15	0.44	N/A
CPU	Computershare Ltd	15462.54	26.11	0.69	N/A
CWY	Cleanaway Waste Ltd	5994.49	2.72	1.12	N/A
DBI	Dalrymple Bay	1338.56	2.74	1.48	2023 Annual Report
DOW	Downer EDI Limited	3404.88	5.10	0.59	N/A
FBU	Fletcher Building	2959.90	3.81	0.79	N/A
GWA	GWA Group Ltd	697.49	2.68	1.90	N/A
IPH	IPH Limited	1503.77	6.31	3.95	N/A
JLG	Johns Lyng Group	1731.15	6.41	2.89	N/A
KLS	Kelsian Group Ltd	1548.81	5.78	0.52	N/A
LNK	Link Admin Hldg	1151.54	2.23	0.00	Change in substantial holding
MGH	Maas Group Holdings	1462.54	4.50	0.90	N/A
MMS	McMillan Shakespeare	1346.20	19.63	1.55	N/A
MND	Monadelphous Group	1378.19	14.18	0.07	N/A
NWH	NRW Holdings Limited	1291.19	2.93	2.81	N/A
QAN	Qantas Airways	9329.30	5.45	0.74	N/A
QUB	Qube Holdings Ltd	5847.82	3.41	3.02	N/A
RDX	Redox Limited	1580.50	2.97	-1.33	N/A
REH	Reece Limited	18010.04	28.10	0.79	N/A
RWC	Reliance Worldwide	4495.64	5.75	1.05	N/A
SIQ	Smartgrp Corporation	1247.77	9.71	2.97	N/A
SLX	Silex Systems	1141.53	5.13	6.21	N/A
SSM	Service Stream	776.10	1.25	-0.79	N/A
SVW	Seven Group Holdings	14876.29	40.77	0.47	SVW: Notice of Status of Defeating Conditions
TCL	Transurban Group	40723.95	13.32	1.14	N/A
VNT	Ventiaservicesgroup	3242.29	3.85	1.58	N/A
WOR	Worley Limited	8765.18	16.75	0.66	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	449.93	2.57	-1.15	N/A
ALL	Aristocrat Leisure	27253.43	43.00	0.23	N/A
APE	Eagers Automotive	3598.30	14.16	1.80	N/A
ARB	ARB Corporation.	3390.77	41.35	0.27	N/A
AX1	Accent Group Ltd	1154.26	2.03	-0.98	N/A
BAP	Bapcor Limited	2067.02	6.31	3.61	N/A
BRG	Breville Group Ltd	3912.79	27.49	0.77	N/A
CKF	Collins Foods Ltd	1189.92	10.14	0.20	N/A
CTD	Corp Travel Limited	2474.37	16.99	0.47	N/A
CTT	Cettire	1582.14	4.05	-2.41	N/A
DMP	Domino Pizza Enterpr	3871.83	43.39	1.90	N/A
FLT	Flight Centre Travel	4736.27	21.85	1.91	N/A
GEM	G8 Education Limited	1003.79	1.20	-3.23	N/A
GNC	GrainCorp Limited	1828.35	8.24	1.10	N/A
GUD	G.U.D. Holdings	1668.19	11.80	-0.34	N/A
HVN	Harvey Norman	6292.33	5.15	1.98	N/A
IEL	Idp Education Ltd	4884.80	17.92	2.11	Ceasing to be a substantial holder
JBH	JB Hi-Fi Limited	6986.44	64.25	0.55	N/A
JIN	Jumbo Interactive	1075.16	17.14	0.35	N/A
KGN	Kogan.Com Ltd	800.47	7.89	-0.75	N/A
LNW	Light & Wonder Inc.	2834.14	160.02	-0.30	N/A
LOV	Lovisa Holdings Ltd	3556.24	33.37	2.93	N/A
NCK	Nick Scali Limited	1241.73	15.40	0.46	N/A
PFP	Propel Funeral	784.50	5.59	-1.76	N/A
PMV	Premier Investments	4954.38	32.81	5.60	N/A
PWH	Pwr Holdings Limited	1158.58	11.53	0.00	N/A
SGR	The Star Ent Grp	1620.80	0.58	1.77	N/A
SKC	Skycity Ent Grp Ltd	1432.99	1.89	0.00	SkyCity Entertainment CFO Steps Down
SUL	Super Ret Rep Ltd	3522.89	16.10	3.21	N/A
TAH	TABCORP Holdings Ltd	1746.99	0.76	-1.31	N/A
TLC	The Lottery Corp	11507.24	5.15	-0.39	N/A
TPW	Temple & Webster Ltd	1614.33	13.12	-0.08	N/A
WEB	Webjet Limited	3409.57	8.83	0.11	N/A
WES	Wesfarmers Limited	76647.70	68.40	1.21	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4467.74	6.25	1.13	Becoming a substantial holder
BGA	Bega Cheese Ltd	1260.70	4.18	0.97	N/A
COL	Coles Group	22592.05	16.94	0.36	N/A
EDV	Endeavour	9689.20	5.51	1.85	N/A
ELD	Elders Limited	1466.69	9.38	0.64	N/A
GNC	GrainCorp Limited	1828.35	8.24	1.10	N/A
ING	Inghams Group	1334.33	3.59	0.00	N/A
MTS	Metcash Limited	4267.98	3.91	0.00	N/A
RIC	Ridley Corporation	783.27	2.49	0.40	Completion of Oceania Meat Processors Acquisition
SHV	Select Harvests	526.61	4.45	2.30	N/A
TWE	Treasury Wine Estate	9915.63	12.45	1.88	N/A
WOW	Woolworths Group Ltd	40324.59	33.17	0.48	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	548.99	2.69	-1.10	QUOTED: Ex Dividend
ANN	Ansell Limited	3083.46	24.58	-0.53	N/A
COH	Cochlear Limited	22060.38	337.52	0.20	N/A
CSL	CSL Limited	138379.42	287.92	0.55	N/A
CUV	Clinuvel Pharmaceut.	710.80	14.36	1.27	N/A
EBO	Ebos Group Ltd	6055.78	31.69	1.12	N/A
FPH	Fisher & Paykel H.	14207.84	23.66	-2.75	Issues Limited Recall of Airvo Devices; Flags NZ\$12 Million Hit
HLS	Healius	929.41	1.33	3.52	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	564.65	0.56	12.12	N/A
MVF	Monash IVF Group Ltd	566.92	1.45	-0.69	Notification of Release of Restricted Shares in Escrow
MYX	Mayne Pharma Ltd	614.24	7.24	0.28	N/A
NAN	Nanosonics Limited	829.94	2.75	0.36	N/A
NEU	Neuren Pharmaceut.	2648.09	21.22	2.17	N/A
PME	Pro Medicus Limited	10707.73	103.75	1.18	N/A
PNV	Polynovo Limited	1477.10	2.19	2.34	N/A
REG	Regis Healthcare Ltd	1216.18	4.01	-0.74	N/A
RHC	Ramsay Health Care	12910.29	56.51	0.43	N/A
RMD	ResMed Inc.	18457.21	30.15	0.74	N/A
SHL	Sonic Healthcare	14048.59	29.41	0.44	N/A
SIG	Sigma Health Ltd	2113.27	1.30	0.00	QUOTED: Ex Dividend
TLX	Telix Pharmaceutical	4166.51	12.89	0.23	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	87999.76	29.40	0.48	N/A
BEN	Bendigo and Adelaide	5723.35	10.25	1.69	N/A
BOQ	Bank of Queensland.	4103.24	6.32	1.61	N/A
CBA	Commonwealth Bank.	200958.23	120.34	0.28	N/A
JDO	Judo Cap Holdings	1431.00	1.33	3.10	N/A
MYS	MyState Limited	398.16	3.66	1.67	N/A
NAB	National Aust. Bank	107672.64	34.64	-0.14	N/A
VUK	Virgin Money Uk PLC	2723.51	4.11	0.24	N/A
WBC	Westpac Banking Corp	90451.14	26.10	0.38	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	558.27	4.93	-0.40	N/A
AFG	Aust Finance Grp	446.77	1.63	-1.21	N/A
AMP	AMP Limited	3131.18	1.17	1.30	N/A
ASX	ASX Limited	12641.49	66.42	1.87	N/A
AUB	AUB Group Ltd	3167.61	29.74	1.78	N/A
CCP	Credit Corp Group	1215.67	18.53	3.75	N/A
CGF	Challenger Limited	4837.90	7.11	1.57	N/A
FPR	Fleetpartners Group	915.05	3.76	2.73	N/A
HLI	Helia Group Limited	1161.11	3.91	1.30	N/A
HUB	HUB24 Ltd	3402.24	42.42	1.27	N/A
IAG	Insurance Australia	15466.02	6.40	-0.62	N/A
IFL	Insignia Financial	1639.90	2.52	2.44	N/A
MAF	MA Financial Group	890.39	4.89	-0.41	N/A
MFG	Magellan Fin Grp Ltd	1800.23	9.89	-0.70	N/A
MPL	Medibank Private Ltd	10244.89	3.76	1.08	N/A
MQG	Macquarie Group Ltd	75829.02	199.70	0.91	N/A
NHF	NIB Holdings Limited	3767.67	7.86	1.03	Becoming a substantial holder
NWL	Netwealth Group	5163.60	21.12	-0.19	N/A
OBL	Omni Bridgeway Ltd	401.21	1.51	6.34	N/A
OFX	OFX Group Ltd	407.45	1.63	-1.81	N/A
PNI	Pinnacle Investment	2367.81	11.63	-0.26	N/A
PPT	Perpetual Limited	2809.77	25.09	1.29	N/A
PTM	Platinum Asset	599.63	1.08	4.85	N/A
QBE	QBE Insurance Group	27110.22	18.13	0.11	N/A
QRI	Qualitas Re Income	665.79	1.63	0.31	N/A
SDF	Steadfast Group Ltd	6416.49	5.88	1.38	N/A
SOL	Soul Pattinson (W.H)	12002.18	33.61	1.08	N/A
SQ2	Block	4781.57	129.00	0.03	N/A
SUN	Suncorp Group Ltd	20946.63	16.38	-0.67	N/A
TYR	Tyro Payments	539.57	1.03	0.00	N/A
ZIP	ZIP Co Ltd	1626.80	1.39	-7.33	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1094.73	1.25	2.04	N/A
ARF	Arena REIT.	1367.33	3.97	3.12	N/A
ASK	Abacus Storage King	1622.92	1.25	1.21	N/A
BWP	BWP Trust	2286.89	3.61	1.40	N/A
CHC	Charter Hall Group	6376.00	13.75	2.00	CHC: Acquisition of a 14.8% interest in HPI by CHC and CQR
CIP	Centuria I REIT	2228.61	3.54	0.85	N/A
CLW	Chtr H Lwr	2703.85	3.82	2.14	N/A
CMW	Cromwell Prop	1113.02	0.44	2.35	N/A
CNI	Centuria Capital	1413.83	1.75	0.00	N/A
COF	Centuria Office REIT	776.54	1.34	2.69	N/A
CQE	Charter Hall Soc In	995.83	2.71	1.12	N/A
CQR	Charter Hall Retail	2138.92	3.71	0.82	CHC: Acquisition of a 14.8% interest in HPI by CHC and CQR
DXI	Dexus Industria REIT	967.67	3.09	1.31	N/A
DXS	Dexus	8357.14	7.91	1.80	N/A
GDI	GDI Property Grp	324.53	0.62	1.65	Leasing update for WS2
GMG	Goodman Group	62995.87	33.81	1.93	N/A
GOZ	Growthpoint Property	1854.48	2.54	3.25	N/A
GPT	GPT Group	8600.94	4.57	1.78	N/A
HCW	Hlthcohcwllnsreit	716.07	1.27	0.79	N/A
HDN	Homeco Daily Needs	2619.79	1.27	0.79	N/A
HMC	HMC Capital Limited	2440.88	7.19	2.71	Acquisition of digital infrastructure asset manager StratCap
HPI	Hotel Property	638.23	3.38	3.36	CHC: Acquisition of a 14.8% interest in HPI by CHC and CQR
INA	Ingenia Group	2078.67	5.23	2.55	N/A
LIC	Lifestyle Communit.	1860.19	15.67	2.55	N/A
LLC	Lendlease Group	4414.67	6.43	0.47	N/A
MGR	Mirvac Group	9114.94	2.36	2.16	N/A
NSR	National Storage	3247.74	2.40	1.27	N/A
PXA	Pexagroup	2398.43	13.56	0.30	N/A
RFF	Rural Funds Group	806.13	2.09	0.48	N/A
RGN	Region Group	2730.30	2.39	1.70	N/A
SCG	Scentre Grp	17455.41	3.39	0.89	N/A
SGP	Stockland	11362.94	4.85	1.89	N/A
URW	Unibailrodawestfield	793.67	6.20	0.16	N/A
VCX	Vicinity Centres	9559.78	2.13	1.43	N/A
WPR	Waypoint REIT	1679.65	2.55	2.00	2023 Annual Report

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	2638.37	13.09	1.95	Annual Report to shareholders
AD8	Audinate Group Ltd	1778.53	20.94	-2.15	Change of Director's Interest Notice
ALU	Altium Limited	8609.55	65.22	-0.06	N/A
BRN	Brainchip Ltd	572.24	0.31	0.00	N/A
CDA	Codan Limited	1960.03	10.87	0.56	N/A
DDR	Dicker Data Limited	1985.73	10.77	-2.18	N/A
DTL	Data3 Limited	1276.31	8.28	0.36	N/A
HSN	Hansen Technologies	980.52	4.87	1.04	N/A
IFM	Infomedia Ltd	667.02	1.78	0.28	N/A
IRE	IRESS Limited	1552.22	8.29	-0.24	N/A
MAQ	Macquarie Technology	1922.28	79.59	1.00	N/A
MP1	Megaport Limited	2362.65	14.99	1.15	N/A
NVX	Novonix Limited	415.54	0.86	1.18	N/A
NXT	Nextdc Limited	9048.56	17.79	1.19	N/A
SDR	Siteminder	1540.49	5.63	1.26	N/A
TNE	Technology One	5455.08	16.97	1.31	N/A
WBT	Weebit Nano Ltd	629.27	3.35	0.30	N/A
WTC	WiseTech Global Ltd	31103.55	93.95	0.72	N/A
XRO	Xero Ltd	20316.15	133.32	-0.43	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1044.95	3.58	1.13	N/A
CAR	CAR Group Limited	13460.69	36.08	1.06	N/A
CNU	Chorus Limited	3024.19	7.00	0.43	N/A
DHG	Domain Holdings Aus	2059.20	3.28	0.61	N/A
EVT	EVT Limited	1960.29	12.42	2.81	N/A
NEC	Nine Entertainment	2694.86	1.71	2.40	N/A
NWS	News Corp..	1152.59	41.74	0.05	N/A
OML	Ooh!Media Limited	948.26	1.78	1.14	N/A
REA	REA Group	24563.23	185.47	-0.24	N/A
SEK	Seek Limited	8859.20	25.05	0.72	N/A
SPK	Spark New Zealand	7946.00	4.37	-0.23	N/A
TLS	Telstra Group	43675.74	3.86	2.12	N/A
TPG	TPG Telecom Limited	8199.70	4.51	2.27	N/A
TUA	Tuas Limited	1851.52	3.91	-1.51	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	5563.62	8.34	0.85	N/A
APA	APA Group	10639.00	8.41	1.45	N/A
ORG	Origin Energy	15642.55	9.20	1.32	N/A



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