



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 expected to have a decent pop but delivered nothing much to finish mainly flat. The economic data beats on the weekend from China and US means stimulus and rate cut hopes are free falling. US rate cuts are falling back to 2-3 from 6-7 at the start of the year. China stimulus stories are one a week, but the reality is none for years. RBA minutes delivered some alternative facts. Rate hikes were supposedly never discussed. Even blind Freddy knows RBA is stuck between rate cuts and more rate cuts. The problem is that they can't. They allowed the debt bubble to get massive to later claim it's too big to fail. The problem is that they never saw inflation coming. Now inflation is here, and the cost of living keeps rising. RBA can't cut rates before US Fed and that means rate cuts are going to take some time. Consumers are under pressure, and they will start to crumble but that's the price you pay for bad policies and greed. It may be different this time!

CNBC on Gas...Natural gas prices have plunged as the world grapples with an oversupply after a warmer-than-expected winter. The recent heyday in liquefied natural gas boosted prices and profits, spurring a wave of investment in the sector. Over 150 million tonnes per annum worth of LNG capacity is currently under construction, marking a "record wave of expansion," Morgan Stanley said in a recent note. For a market that currently stands at over 400 mtpa, this represents a "significant supply growth." "We expect gas market oversupply to reach multi-decade highs over the coming years," Morgan Stanley's commodity strategists said. Natural gas prices currently stand at \$1.83 per MMBtu (metric million British thermal unit), down about 22% so far this year. A warmer-than-normal winter has dampened demand for heating and consequently gas in key LNG consuming countries.

CNBC on Gold...Gold prices scaled to another record high Monday, propelled by U.S. interest rate cut expectations and the metal's appeal as a safe haven asset. Spot gold added 0.3% to trade at \$2,240.04 per ounce. U.S. gold futures rose 0.8% to settle at \$2,257.10 per ounce. The metal hit a high of \$2,286.4. "I think it's a really exciting moment in gold," said Joseph Cavatoni, market strategist at the World Gold Council, told CNBC on Monday. "What's really driving it is, I think, many market speculators really getting that confidence and comfort [in] the Fed cuts," he said. Market watchers are expecting the U.S. Federal Reserve to cut interest rates in June. The key Fed inflation gauge for February climbed 2.8% year on year, according to data released Friday — likely to keep the U.S. central bank on hold before it can start considering rate cuts.

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	7841.20	-6.70	-0.09	DXY	104.7900	0.0900	0.09	SPTGLD	2253.96	1.02	0.05
S&P 200	7887.90	-9.00	-0.11	AUDUSD	0.6492	0.0004	0.06	TWI	61.50	0.00	0.00
Mid Cap	9768.90	-24.00	-0.25	NZDAUD	0.9162	-0.0011	-0.12	WTIS	84.23	0.52	0.62
Small Cap	3121.70	-1.90	-0.06	GBPAUD	1.9326	-0.0021	-0.11	BRENT	88.04	0.23	0.26
Micro Cap	2190.80	41.60	1.94	EURAUD	1.6528	-0.0031	-0.18	COPP3M	8835.00	0.00	0.00
NZ50G	12095.85	-9.44	-0.08	EURUSD	1.0729	-0.0013	-0.12	NICK3M	16740.00	0.00	0.00
JAPAN	39838.91	35.82	0.09	USDJPY	151.7335	0.0830	0.05	ZINC	2391.00	0.00	0.00
KOSPI	2753.82	5.96	0.22	CNYUSD	0.1382	-0.0001	-0.05	Security	Last	+/-	%
SING	3242.02	7.13	0.22	Security	Last	+/-	%	DOWFUT	39765.00	-129.00	-0.32
SHANGHAI	3070.61	-6.77	-0.22	USBON	4.3207	0.1321	3.15	NASFUT	18485.25	-12.00	-0.06
HNGKNG	16907.23	365.81	2.21	USLBR	4.4615	0.1115	2.56	SPFUT	5290.00	-5.25	-0.10
GERMAN	18492.49	0.00	0.00	BOND10	4.0620	0.0960	2.42				
CAC40	8205.81	0.00	0.00	BBSR3M	4.3442	0.0006	0.01				
FTSE	7952.62	0.00	0.00	VIX	13.65	0.64	4.92				
DOWJON	39566.85	-240.52	-0.60	XVI	9.97	0.18	1.84				
NASDAQ	16396.83	17.37	0.11								
SP500	5243.77	-10.58	-0.20								

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

The au Jibun Bank Japan Manufacturing PMI stood at 48.2 in March 2024, unrevised from a preliminary reading, and after a final 47.2 in February, which was the lowest figure since August 2020. It was the tenth straight month of contraction in factory activity, but the softest drop since last November, amid a softer reduction in output and new orders, with new orders shrinking the least in five months. Meanwhile, employment increased for the 1st time in three months and the strongest rate since last July, while backlogs of work fell at the 2nd-fastest in the current 18-month sequences. Buying activity shrank at the softest since last October, while a lengthening in delivery time continued due to disruptions in the Red Sea and Panama Canal. On the price front, input cost inflation eased to the softest since February 2021 while selling prices accelerated to a three-month high. Lastly, business sentiment remained positive amid hopes of a broad domestic and global demand recovery.

The Caixin China General Manufacturing PMI increased to 51.1 in March 2024 from 50.9 in the previous month, beating market estimates of 51. It was the fifth straight month of growth in factory activity and the fastest pace since February 2023, boosted by higher new orders from domestic and abroad, with foreign sales rising the most in a year while output climbed the most since last May. Meanwhile, employment declined again, indicating firms were cautious about hiring in an attempt to rein in costs. Buying activity continued to rise in line with growth in new work. On inflation, input prices fell for the first time since July, albeit only marginally, due to lower raw material costs. As a result, firms cut their selling prices for the third straight month and the most in eight months due to efforts to stimulate new demand. Finally, sentiment improved to its highest since April 2023, buoyed by hopes of rising manufacturing activity amid better forecasts of the global economic outlook.

The annual inflation rate in Indonesia climbed to 3.05% in March 2024 from 2.75% in February, beating expectations of 2.91%, remaining in the BI's target range of 1.5 to 3.5%. It was the highest inflation rate since last August, with food prices rising the most in 18 months (7.43% vs 6.36%), amid the fasting month of Ramadan and ahead of the Eid-el-Fitr celebration. Also, prices advanced faster for health (2.17% vs 1.95%), accommodation/restaurants (2.51% vs 2.38%), and education (1.70% vs 1.55%). Meanwhile, prices continued to rise for housing (0.55% vs 0.57%), transport (0.99% vs 1.40%), clothing (0.89% vs 0.90%), furnishings (1.03% vs 1.13%), and recreation & culture (1.62% vs 1.68%). By contrast, prices dropped further for communication & financials (-0.13% vs -0.13%).

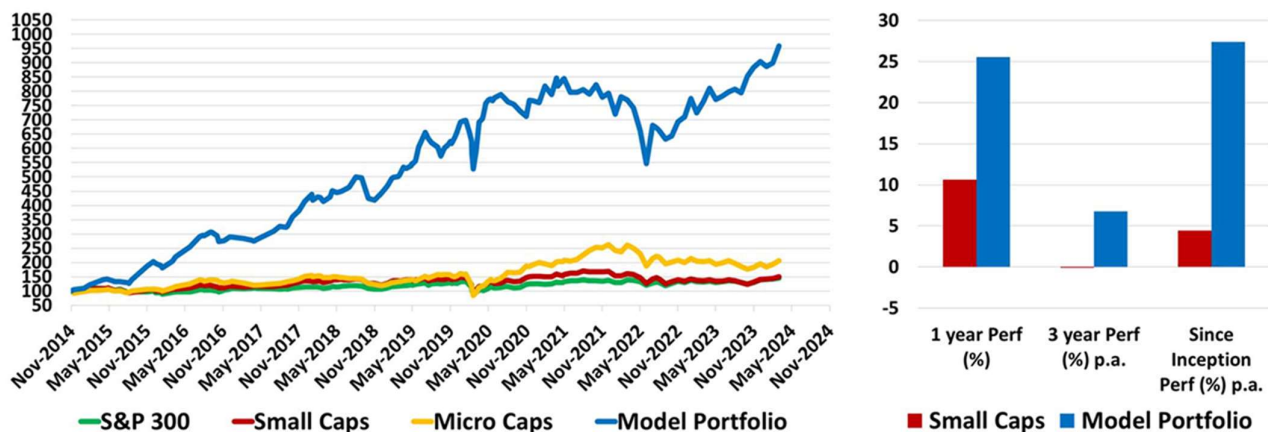
The ISM Manufacturing PMI in the United States increased to 50.3 in March 2023, up from 47.8 in February and beating market expectations of 48.4. This marked the first expansion in the manufacturing sector after 16 months of contraction. There were positive trends in demand, with indicators such as the new orders Index (51.4 vs 49.2 in the previous month) and new export orders Index (51.6, the same as in February) showing expansion, while backlogs (at 46.3) remained in moderate contraction. Also, panelists' companies notably increased their production levels (54.6 vs 48.4). On the other hand, employment numbers continued to decline (47.4 vs 45.9). Meanwhile, prices continued to rise moderately to 55.8 from 52.5, driven by unstable commodity costs.

Global Markets

The US market had a negative day despite the usual tech pump. US PMI bounced more than expected and back into slightly expansion territory after Chinese PMI did the same on the weekend. Rate cut hopes have already fallen to 3 and will soon fall to 2. Stimulus hope from China has collapsed as data shows their economy is evolving away from property driven. RUSSELL -1.02%, DOW -0.60%, S&P -0.20% and NASDAQ +0.11%. VIX pops to mid 13. Yields bounce hard with falling rate cut hopes while USD rises. Despite that, all commodities were higher on inflation worries. Gold and Oil leading the charge. Central banks are politically and economically trapped into feeding inflation. European markets were mainly flat.

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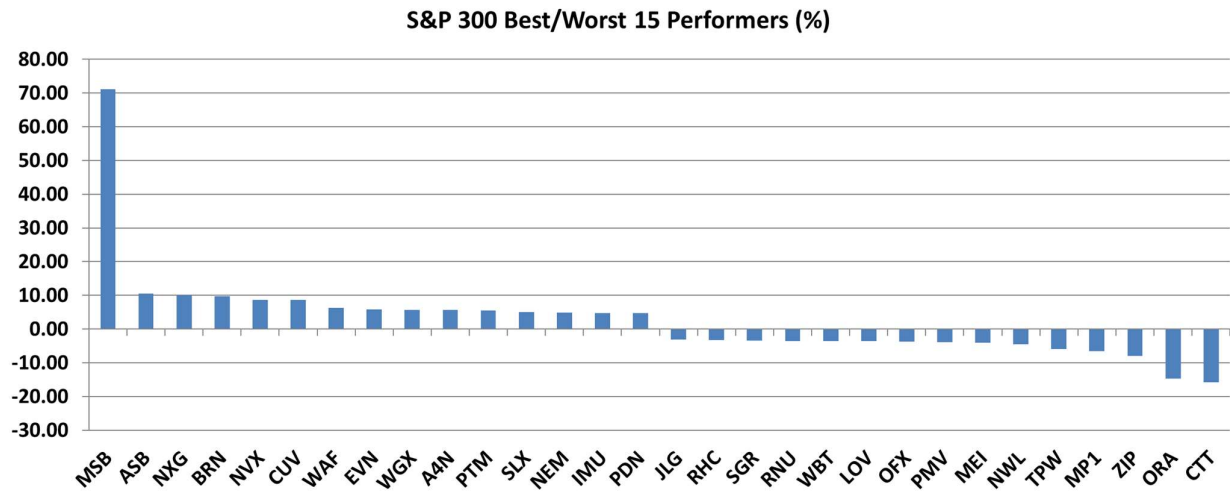
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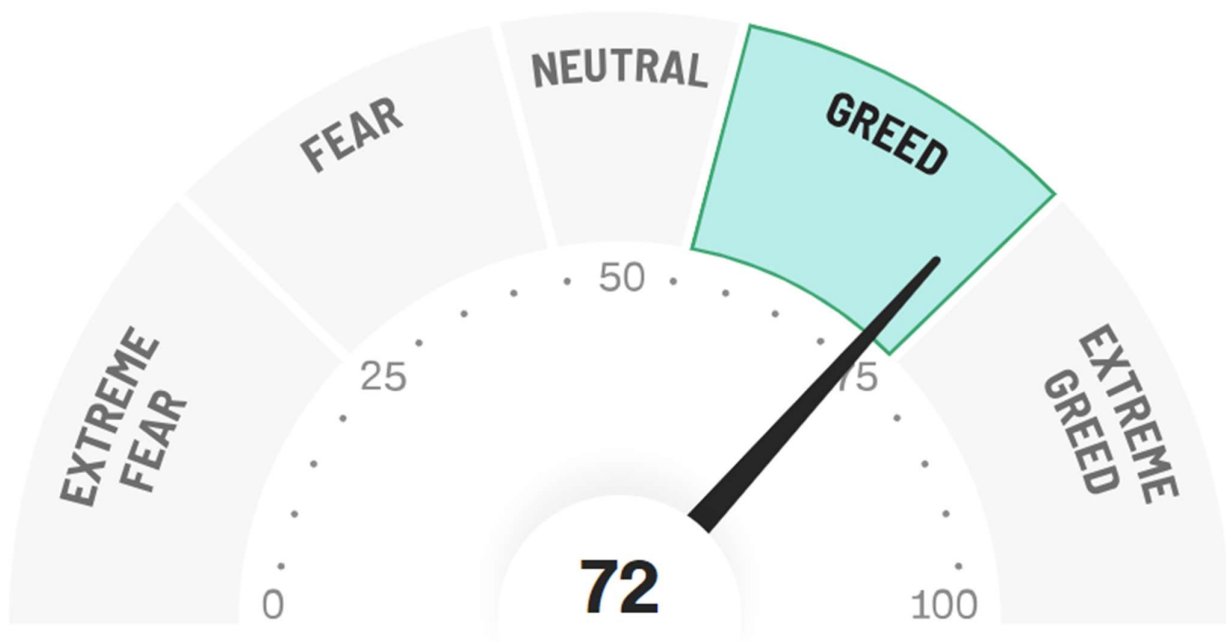
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1. Movers and Shakers in S&P 300 >



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	633.10	0.95	71.17	Change in substantial holding
ASB	Austal Limited	797.37	2.43	10.45	Response to media regarding non-binding offer from Hanwha
NXG	Nexgenenergycanada	575.52	12.99	10.08	N/A
BRN	Brainchip Ltd	572.24	0.34	9.68	N/A
NVX	Novonix Limited	420.43	0.94	8.72	NOVONIX to receive US\$103m in tax credits
CUV	Clinuvel Pharmaceut.	719.83	15.60	8.64	N/A
WAF	West African Res Ltd	1231.89	1.28	6.25	N/A
EVN	Evolution Mining Ltd	7109.44	3.79	5.87	N/A
WGX	Westgold Resources.	1240.89	2.77	5.73	N/A
A4N	Alpha Hpa Ltd	821.74	0.93	5.68	N/A
PTM	Platinum Asset	628.74	1.14	5.56	N/A
SLX	Silex Systems	1213.99	5.39	5.07	N/A
NEM	Newmont Corporation	9156.09	56.35	4.92	N/A
IMU	Imugene Limited	768.43	0.11	4.76	N/A
PDN	Paladin Energy Ltd	4088.98	1.44	4.74	Commercial production achieved at Langer Heinrich Mine
GOR	Gold Road Res Ltd	1709.75	1.65	4.43	Production Update
GMD	Genesis Minerals	2081.19	1.94	4.31	N/A
EMR	Emerald Res NL	1833.84	3.05	4.10	N/A
DEG	De Grey Mining	2341.85	1.32	3.95	N/A
RED	Red 5 Limited	1316.24	0.40	3.95	N/A
BOE	Boss Energy Ltd	1949.27	4.95	3.77	N/A
RDX	Redox Limited	1559.49	3.08	3.70	N/A
AWC	Alumina Limited	4120.39	1.47	3.52	N/A
TLG	Talga Group Ltd	277.22	0.76	3.42	N/A
CMM	Capricorn Metals	1943.75	5.32	3.30	N/A
NIC	Nickel Industries	3471.51	0.84	3.09	Increase to 27.5% Equity Interest in ENC HPAL Project
SYR	Syrah Resources	405.66	0.51	3.03	Ceasing to be a substantial holder
DYL	Deep Yellow Limited	1174.55	1.38	3.00	Ceasing to be a substantial holder
BMN	Bannerman Energy Ltd	565.51	3.81	2.97	N/A
RIC	Ridley Corporation	786.42	2.56	2.81	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
CTT	Cettire	1544.01	3.41	-15.80	N/A
ORA	Orora Limited	3654.32	2.32	-14.71	ORA - FY24 Trading Update
ZIP	ZIP Co Ltd	1507.50	1.28	-7.91	Ceasing to be a substantial holder
MP1	Megaport Limited	2389.75	14.01	-6.54	N/A
TPW	Temple & Webster Ltd	1613.10	12.34	-5.95	N/A
NWL	Netwealth Group	5153.84	20.18	-4.45	N/A
MEI	Meteoric Resources	487.58	0.24	-4.08	N/A
PMV	Premier Investments	5231.84	31.56	-3.81	N/A
OFX	OFX Group Ltd	400.09	1.57	-3.68	N/A
LOV	Lovisa Holdings Ltd	3660.44	32.16	-3.63	N/A
WBT	Weebit Nano Ltd	631.16	3.23	-3.58	Ceasing to be a substantial holder
RNU	Renascor Res Ltd	213.31	0.08	-3.57	N/A
SGR	The Star Ent Grp	1649.49	0.56	-3.48	N/A
RHC	Ramsay Health Care	12965.35	54.71	-3.19	N/A
JLG	Johns Lyng Group	1781.17	6.21	-3.12	N/A
NWH	NRW Holdings Limited	1327.43	2.84	-3.07	N/A
RMD	ResMed Inc.	18592.88	29.24	-3.02	N/A
LIC	Lifestyle Communit.	1907.67	15.20	-3.00	Ceasing to be a substantial holder
CQE	Charter Hall Soc In	1006.97	2.63	-2.95	N/A
CWY	Cleanaway Waste Ltd	6061.34	2.64	-2.94	N/A
DOW	Downer EDI Limited	3425.03	4.95	-2.94	N/A
EDV	Endeavour	9868.30	5.35	-2.90	N/A
WEB	Webjet Limited	3413.43	8.58	-2.83	N/A
REG	Regis Healthcare Ltd	1207.15	3.90	-2.74	N/A
MFG	Magellan Fin Grp Ltd	1787.58	9.62	-2.73	N/A
RMS	Ramelius Resources	2124.09	1.81	-2.69	N/A
MGH	Maas Group Holdings	1475.66	4.38	-2.67	N/A
SYA	Sayona Mining Ltd	401.44	0.04	-2.56	N/A
IPH	IPH Limited	1563.23	6.15	-2.54	N/A
HMC	HMC Capital Limited	2507.13	7.01	-2.50	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	9482.04	40.31	1.31	N/A
BMN	Bannerman Energy Ltd	565.51	3.81	2.97	N/A
BOE	Boss Energy Ltd	1949.27	4.95	3.77	N/A
BPT	Beach Energy Limited	4186.25	1.86	1.09	N/A
COE	Cooper Energy Ltd	580.81	0.22	-2.27	N/A
DYL	Deep Yellow Limited	1174.55	1.38	3.00	Ceasing to be a substantial holder
KAR	Karooon Energy Ltd	1730.68	2.18	0.93	Becoming a substantial holder
MRM	MMA Offshore	989.25	2.63	0.77	N/A
NHC	New Hope Corporation	3930.81	4.68	0.65	N/A
NXG	Nexgenenergycanada	575.52	12.99	10.08	N/A
PDN	Paladin Energy Ltd	4088.98	1.44	4.74	Commercial production achieved at Langer Heinrich Mine
STO	Santos Ltd	25170.24	7.84	1.16	N/A
STX	Strike Energy Ltd	744.18	0.26	0.00	N/A
TER	Terracom Ltd	192.23	0.24	0.00	N/A
VEA	Viva Energy Group	5900.79	3.68	-0.54	N/A
WDS	Woodside Energy	57911.87	30.50	0.00	N/A
WHC	Whitehaven Coal	5939.87	7.10	0.00	Acquisition of Daunia and Blackwater Mines Completes

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	821.74	0.93	5.68	N/A
ABC	Adbri Limited	2047.78	3.13	0.00	N/A
AMC	Amcor PLC	9227.11	14.42	-0.14	N/A
BKW	Brickworks Limited	4341.21	28.50	0.07	Brickworks announces executive leadership succession
BLD	Boral Limited	6750.90	6.07	-0.82	SVW: Acceptance Facility Notice
CSR	CSR Limited	4210.52	8.83	0.11	Change in substantial holding
CXL	Calix Limited	265.76	1.50	2.39	N/A
IPL	Incitec Pivot	5613.03	2.87	-0.69	Ceasing to be a substantial holder
JHX	James Hardie Indust	26842.92	60.73	-1.43	Change in substantial holding
LTM	Arcadium Lithium PLC	2743.33	6.72	-0.88	N/A
NUF	Nufarm Limited	2101.93	5.45	-0.91	N/A
ORA	Orora Limited	3654.32	2.32	-14.71	ORA - FY24 Trading Update
ORI	Orica Limited	8876.29	18.34	0.44	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	2219.29	1.94	2.65	N/A
CMM	Capricorn Metals	1943.75	5.32	3.30	N/A
DEG	De Grey Mining	2341.85	1.32	3.95	N/A
EMR	Emerald Res NL	1833.84	3.05	4.10	N/A
EVN	Evolution Mining Ltd	7109.44	3.79	5.87	N/A
GMD	Genesis Minerals	2081.19	1.94	4.31	N/A
GOR	Gold Road Res Ltd	1709.75	1.65	4.43	Production Update
NEM	Newmont Corporation	9156.09	56.35	4.92	N/A
NST	Northern Star	16629.23	14.84	2.56	N/A
PDI	Predictive Disc Ltd	467.15	0.23	0.00	N/A
PRU	Perseus Mining Ltd	2953.16	2.18	1.40	N/A
RED	Red 5 Limited	1316.24	0.40	3.95	N/A
RMS	Ramellus Resources	2124.09	1.81	-2.69	N/A
RRL	Regis Resources	1522.01	2.02	0.00	PRN: Barminto awarded \$393m 3 year contract with Regis Res.
RSG	Resolute Mining	915.49	0.44	2.33	N/A
SLR	Silver Lake Resource	1159.08	1.27	2.42	N/A
TIE	Tietto Minerals	694.88	0.61	-0.81	N/A
WAF	West African Res Ltd	1231.89	1.28	6.25	N/A
WGX	Westgold Resources.	1240.89	2.77	5.73	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADT	Adriatic Metals	972.15	3.99	1.01	N/A
ARU	Arafura Rare Earths	473.61	0.21	0.00	N/A
AWC	Alumina Limited	4120.39	1.47	3.52	N/A
BHP	BHP Group Limited	224393.11	45.13	1.94	BHP completes the divestment of Daunia and Blackwater
BSL	BlueScope Steel Ltd	10593.93	23.44	-1.72	N/A
CHN	Chalice Mining Ltd	420.08	1.11	2.78	N/A
CIA	Champion Iron Ltd	3838.91	7.41	0.00	N/A
CRN	Coronado Global Res	2095.57	1.24	-0.80	N/A
CXO	Core Lithium	331.23	0.16	0.00	N/A
DRR	Deterra	2606.24	4.97	0.81	N/A
DVP	Develop Global Ltd	577.52	2.40	0.84	N/A
FMG	Fortescue Ltd	79129.40	25.42	-1.09	GNX: Bulli Creek Solar Project - Update on Fortescue Offtake
GRR	Grange Resources.	509.23	0.45	1.14	N/A
IGO	IGO Limited	5353.88	7.12	0.71	Change in substantial holding
ILU	Iluka Resources	3085.03	7.37	2.22	N/A
IMD	Imdex Limited	1189.57	2.37	1.72	N/A
INR	Ioneer Ltd	337.92	0.16	0.00	N/A
LOT	Lotus Resources Ltd	732.49	0.40	0.00	N/A
LRS	Latin Resources Ltd	517.89	0.19	0.00	N/A
LTR	Liontown Resources	2835.20	1.16	-1.28	N/A
LYC	Lynas Rare Earths	5318.41	5.77	1.41	N/A
MEI	Meteoric Resources	487.58	0.24	-4.08	N/A
MIN	Mineral Resources.	13832.86	71.00	0.18	N/A
NIC	Nickel Industries	3471.51	0.84	3.09	Increase to 27.5% Equity Interest in ENC HPAL Project
PLS	Pilbara Min Ltd	11526.26	3.85	0.52	N/A
PMT	Patriotbatterymetals	518.16	0.89	-1.67	N/A
PRN	Perenti Limited	940.86	0.97	-1.02	Barmingo awarded \$393m 3 year contract with Regis Resources
RIO	Rio Tinto Limited	45199.29	122.59	0.68	N/A
RNU	Renascor Res Ltd	213.31	0.08	-3.57	N/A
S32	South32 Limited	13587.78	3.07	2.33	N/A
SFR	Sandfire Resources	4062.66	8.91	0.22	N/A
SGM	Sims Limited	2457.63	12.41	-2.44	N/A
SMR	Stanmore Resources	2902.48	3.26	1.24	N/A
SYA	Sayona Mining Ltd	401.44	0.04	-2.56	N/A
SYR	Syrah Resources	405.66	0.51	3.03	Ceasing to be a substantial holder
TLG	Talga Group Ltd	277.22	0.76	3.42	N/A
VSL	Vulcan Steel	1107.77	8.65	2.61	N/A
VUL	Vulcan Energy	493.85	2.87	0.00	N/A
WC8	Wildcat Resources	790.30	0.67	1.53	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11294.47	7.65	-0.26	N/A
ALQ	ALS Ltd	6357.12	12.98	-1.14	Ceasing to be a substantial holder
ALX	Atlas Arteria	7732.94	5.31	-0.38	N/A
APM	APM Human Services	1495.01	1.63	0.00	Suspension from Quotation
ASB	Austal Limited	797.37	2.43	10.45	Response to media regarding non-binding offer from Hanwha
AZJ	Aurizon Holdings Ltd	7362.82	4.00	0.00	N/A
BXB	Brambles Limited	22474.46	15.79	-2.23	N/A
CPU	Computershare Ltd	15569.88	26.23	0.46	N/A
CWY	Cleanaway Waste Ltd	6061.34	2.64	-2.94	N/A
DBI	Dalrymple Bay	1358.39	2.74	0.00	N/A
DOW	Downer EDI Limited	3425.03	4.95	-2.94	N/A
FBU	Fletcher Building	2983.40	3.81	0.00	N/A
GWA	GWA Group Ltd	710.75	2.65	-1.12	N/A
IPH	IPH Limited	1563.23	6.15	-2.54	N/A
JLG	Johns Lyng Group	1781.17	6.21	-3.12	N/A
KLS	Kelsian Group Ltd	1556.89	5.65	-2.25	N/A
LNK	Link Admin Hldg	1151.54	2.24	0.45	N/A
MGH	Maas Group Holdings	1475.66	4.38	-2.67	N/A
MMS	McMillan Shakespeare	1367.09	19.29	-1.73	N/A
MND	Monadelphous Group	1379.16	14.40	1.55	N/A
NWH	NRW Holdings Limited	1327.43	2.84	-3.07	N/A
QAN	Qantas Airways	9398.28	5.49	0.73	Ceasing to be a substantial holder
QUB	Qube Holdings Ltd	6024.49	3.38	-0.88	N/A
RDX	Redox Limited	1559.49	3.08	3.70	N/A
REH	Reece Limited	18152.16	28.00	-0.36	N/A
RWC	Reliance Worldwide	4543.04	5.78	0.52	Ceasing to be a substantial holder
SIQ	Smartgrp Corporation	1284.82	9.66	-0.51	Conditional appointment of new auditor
SLX	Silex Systems	1213.99	5.39	5.07	N/A
SSM	Service Stream	769.94	1.25	0.00	N/A
SVW	Seven Group Holdings	14961.61	40.63	-0.34	SVW: Acceptance Facility Notice
TCL	Transurban Group	41187.78	13.26	-0.45	N/A
VNT	Ventiaservicesgroup	3293.62	3.88	0.78	N/A
WOR	Worley Limited	8823.12	16.78	0.18	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	444.74	2.51	-2.33	N/A
ALL	Aristocrat Leisure	27316.96	43.09	0.21	N/A
APE	Eagers Automotive	3662.97	13.87	-2.05	N/A
ARB	ARB Corporation.	3399.82	40.88	-1.14	N/A
AX1	Accent Group Ltd	1143.00	2.02	-0.49	N/A
BAP	Bapcor Limited	2141.69	6.23	-1.27	N/A
BRG	Breville Group Ltd	3942.91	27.23	-0.95	N/A
CKF	Collins Foods Ltd	1192.27	10.02	-1.18	N/A
CTD	Corp Travel Limited	2486.07	16.62	-2.18	N/A
CTT	Cettire	1544.01	3.41	-15.80	N/A
DMP	Domino Pizza Enterpr	3945.48	43.33	-0.14	N/A
FLT	Flight Centre Travel	4826.85	21.69	-0.73	N/A
GEM	G8 Education Limited	971.41	1.21	0.42	N/A
GNC	GrainCorp Limited	1848.54	8.41	2.06	N/A
GUD	G.U.D. Holdings	1662.56	11.75	-0.42	N/A
HVN	Harvey Norman	6416.93	5.03	-2.33	QUOTED: Ex Dividend
IEL	Idp Education Ltd	4987.78	17.68	-1.34	Becoming a substantial holder
JBH	JB Hi-Fi Limited	7024.71	65.25	1.56	Ceasing to be a substantial holder
JIN	Jumbo Interactive	1078.94	16.87	-1.58	N/A
KGN	Kogan.Com Ltd	794.43	8.00	1.39	N/A
LNW	Light & Wonder Inc.	2825.67	157.56	-1.54	N/A
LOV	Lovisa Holdings Ltd	3660.44	32.16	-3.63	N/A
NCK	Nick Scali Limited	1247.40	15.39	-0.06	N/A
PFP	Propel Funeral	770.71	5.62	0.54	N/A
PMV	Premier Investments	5231.84	31.56	-3.81	N/A
PWH	Pwr Holdings Limited	1158.58	11.48	-0.43	N/A
SGR	The Star Ent Grp	1649.49	0.56	-3.48	N/A
SKC	Skycity Ent Grp Ltd	1432.99	1.92	1.59	N/A
SUL	Super Ret Rep Ltd	3635.81	15.91	-1.18	N/A
TAH	TABCORP Holdings Ltd	1724.15	0.75	-0.66	N/A
TLC	The Lottery Corp	11462.72	5.15	0.00	N/A
TPW	Temple & Webster Ltd	1613.10	12.34	-5.95	N/A
WEB	Webjet Limited	3413.43	8.58	-2.83	N/A
WES	Wesfarmers Limited	77577.73	67.70	-1.02	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4518.34	6.10	-2.40	N/A
BGA	Bega Cheese Ltd	1272.88	4.16	-0.48	N/A
COL	Coles Group	22672.35	16.68	-1.53	N/A
EDV	Endeavour	9868.30	5.35	-2.90	N/A
ELD	Elders Limited	1476.13	9.58	2.13	N/A
GNC	GrainCorp Limited	1848.54	8.41	2.06	N/A
ING	Inghams Group	1334.33	3.61	0.56	Change in substantial holding
MTS	Metcash Limited	4267.98	3.93	0.51	N/A
RIC	Ridley Corporation	786.42	2.56	2.81	N/A
SHV	Select Harvests	538.71	4.43	-0.45	N/A
TWE	Treasury Wine Estate	10102.26	12.79	2.73	N/A
WOW	Woolworths Group Ltd	40520.04	32.94	-0.69	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	542.93	2.69	0.00	N/A
ANN	Ansell Limited	3067.23	24.20	-1.55	N/A
COH	Cochlear Limited	22105.57	336.12	-0.41	N/A
CSL	CSL Limited	139138.13	285.67	-0.78	N/A
CUV	Clinuvel Pharmaceut.	719.83	15.60	8.64	N/A
EBO	Ebos Group Ltd	6123.41	31.97	0.88	N/A
FPH	Fisher & Paykel H.	13816.58	23.83	0.72	N/A
HLS	Healius	962.08	1.33	0.38	N/A
IDX	Integral Diagnostics	525.31	2.27	0.89	N/A
IMU	Imugene Limited	768.43	0.11	4.76	N/A
MSB	Mesoblast Limited	633.10	0.95	71.17	Change in substantial holding
MVF	Monash IVF Group Ltd	563.02	1.43	-1.04	N/A
MYX	Mayne Pharma Ltd	615.94	7.25	0.14	N/A
NAN	Nanosonics Limited	832.97	2.78	1.09	N/A
NEU	Neuren Pharmaceut.	2705.46	21.51	1.37	N/A
PME	Pro Medicus Limited	10834.08	105.00	1.20	N/A
PNV	Polynovo Limited	1511.61	2.14	-2.28	N/A
REG	Regis Healthcare Ltd	1207.15	3.90	-2.74	N/A
RHC	Ramsay Health Care	12965.35	54.71	-3.19	N/A
RMD	ResMed Inc.	18592.88	29.24	-3.02	N/A
SHL	Sonic Healthcare	14110.96	29.33	-0.27	N/A
SIG	Sigma Health Ltd	2113.27	1.31	1.16	N/A
TLX	Telix Pharmaceutical	4176.23	12.58	-2.40	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	88420.81	29.39	-0.03	N/A
BEN	Bendigo and Adelaide	5819.87	10.34	0.88	N/A
BOQ	Bank of Queensland.	4169.21	6.38	0.95	BOQ Completes Sale of New Zealand Asset Portfolio
CBA	Commonwealth Bank.	201527.61	120.07	-0.22	N/A
JDO	Judo Cap Holdings	1475.37	1.34	0.75	N/A
MYS	MyState Limited	404.80	3.70	1.09	N/A
NAB	National Aust. Bank	107517.45	34.82	0.52	N/A
VUK	Virgin Money Uk PLC	2730.15	4.13	0.49	N/A
WBC	Westpac Banking Corp	90799.03	26.11	0.04	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	556.02	5.03	2.03	N/A
AFG	Aust Finance Grp	441.35	1.64	0.61	N/A
AMP	AMP Limited	3171.85	1.15	-1.71	N/A
ASX	ASX Limited	12878.03	65.78	-0.96	N/A
AUB	AUB Group Ltd	3223.98	29.81	0.24	N/A
CCP	Credit Corp Group	1261.28	18.86	1.78	N/A
CGF	Challenger Limited	4913.92	7.03	-1.13	N/A
FPR	Fleetpartners Group	940.05	3.73	-0.80	N/A
HLI	Helia Group Limited	1152.62	3.90	-0.26	N/A
HUB	HUB24 Ltd	3445.29	42.50	0.19	N/A
IAG	Insurance Australia	15369.95	6.41	0.16	IAG appoints Robert Cutler as Group General Counsel
IFL	Insignia Financial	1679.90	2.46	-2.38	N/A
MAF	MA Financial Group	886.77	4.81	-1.64	N/A
MFG	Magellan Fin Grp Ltd	1787.58	9.62	-2.73	N/A
MPL	Medibank Private Ltd	10355.05	3.76	0.00	N/A
MQG	Macquarie Group Ltd	76518.72	198.33	-0.69	N/A
NHF	NIB Holdings Limited	3806.42	7.98	1.53	N/A
NWL	Netwealth Group	5153.84	20.18	-4.45	N/A
OBL	Omni Bridgeway Ltd	426.64	1.50	-0.99	N/A
OFX	OFX Group Ltd	400.09	1.57	-3.68	N/A
PNI	Pinnacle Investment	2362.54	11.47	-1.38	N/A
PPT	Perpetual Limited	2846.07	24.70	-1.55	N/A
PTM	Platinum Asset	628.74	1.14	5.56	N/A
QBE	QBE Insurance Group	27140.16	18.04	-0.50	N/A
QRI	Qualitas Re Income	667.84	1.63	0.31	N/A
SDF	Steadfast Group Ltd	6504.99	5.86	-0.34	Becoming a substantial holder
SOL	Soul Pattinson (W.H)	12132.13	33.86	0.74	N/A
SQ2	Block	4783.06	126.00	-2.33	N/A
SUN	Suncorp Group Ltd	20806.90	16.19	-1.16	N/A
TYR	Tyro Payments	539.57	1.02	-1.46	N/A
ZIP	ZIP Co Ltd	1507.50	1.28	-7.91	Ceasing to be a substantial holder

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1117.07	1.27	1.60	N/A
ARF	Arena REIT.	1409.95	3.95	-0.50	N/A
ASK	Abacus Storage King	1642.63	1.23	-1.60	N/A
BWP	BWP Trust	2485.16	3.52	-2.49	Ceasing to be a substantial holder
CHC	Charter Hall Group	6503.71	13.64	-0.80	N/A
CIP	Centuria I REIT	2247.65	3.51	-0.85	N/A
CLW	Chtr H Lwr	2761.69	3.74	-2.09	N/A
CMW	Cromwell Prop	1139.21	0.44	1.15	N/A
CNI	Centuria Capital	1413.83	1.79	2.00	N/A
COF	Centuria Office REIT	797.44	1.31	-2.25	N/A
CQE	Charter Hall Soc In	1006.97	2.63	-2.95	N/A
CQR	Charter Hall Retail	2156.36	3.64	-1.89	N/A
DXI	Dexus Industria REIT	980.36	3.06	-0.97	N/A
DXS	Dexus	8507.72	7.85	-0.76	N/A
GDI	GDI Property Grp	329.89	0.62	0.00	N/A
GMG	Goodman Group	64211.35	33.38	-1.27	N/A
GOZ	Growthpoint Property	1914.78	2.52	-0.79	N/A
GPT	GPT Group	8754.19	4.51	-1.31	N/A
HCW	Hlthcohcwllnsreit	721.75	1.28	0.79	N/A
HDN	Homeco Daily Needs	2640.58	1.27	-0.39	N/A
HMC	HMC Capital Limited	2507.13	7.01	-2.50	N/A
HPI	Hotel Property	659.70	3.47	2.66	N/A
INA	Ingenia Group	2131.66	5.19	-0.76	N/A
LIC	Lifestyle Communit.	1907.67	15.20	-3.00	Ceasing to be a substantial holder
LLC	Lendlease Group	4435.36	6.36	-1.09	N/A
MGR	Mirvac Group	9312.23	2.37	0.42	N/A
NSR	National Storage	3288.85	2.39	-0.42	N/A
PXA	Pexagroup	2405.52	13.23	-2.43	N/A
RFF	Rural Funds Group	810.01	2.08	-0.48	N/A
RGN	Region Group	2776.77	2.35	-1.67	N/A
SCG	Scentre Grp	17611.26	3.38	-0.29	N/A
SGP	Stockland	11577.78	4.88	0.62	N/A
URW	Unibailrodawestfield	794.95	6.11	-1.45	N/A
VCX	Vicinity Centres	9696.35	2.10	-1.41	N/A
WPR	Waypoint REIT	1713.24	2.50	-1.96	N/A

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	2689.74	12.91	-1.38	N/A
AD8	Audinate Group Ltd	1740.30	21.26	1.53	N/A
ALU	Altium Limited	8604.27	65.22	0.00	N/A
BRN	Brainchip Ltd	572.24	0.34	9.68	N/A
CDA	Codan Limited	1970.91	11.03	1.47	N/A
DDR	Dicker Data Limited	1942.45	10.87	0.93	Annual General Meeting
DTL	Data3 Limited	1280.95	8.23	-0.60	N/A
HSN	Hansen Technologies	990.69	4.92	1.03	N/A
IFM	Infomedia Ltd	668.90	1.80	1.12	N/A
IRE	IRESS Limited	1548.48	8.11	-2.17	N/A
MAQ	Macquarie Technology	1941.55	79.59	0.00	N/A
MP1	Megaport Limited	2389.75	14.01	-6.54	N/A
NVX	Novonix Limited	420.43	0.94	8.72	NOVONIX to receive US\$103m in tax credits
NXT	Nextdc Limited	9156.65	17.36	-2.42	Ceasing to be a substantial holder
SDR	Siteminder	1559.88	5.63	0.00	N/A
TNE	Technology One	5526.73	16.76	-1.24	N/A
WBT	Weebit Nano Ltd	631.16	3.23	-3.58	Ceasing to be a substantial holder
WTC	WiseTech Global Ltd	31326.95	94.97	1.09	N/A
XRO	Xero Ltd	20229.66	132.55	-0.58	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1056.76	3.61	0.84	Aussie Broadband Sells Over 37 Million Shares in Superloop
CAR	CAR Group Limited	13603.97	35.70	-1.05	N/A
CNU	Chorus Limited	3037.21	6.94	-0.86	N/A
DHG	Domain Holdings Aus	2071.84	3.30	0.61	N/A
EVT	EVT Limited	2015.46	12.12	-2.42	N/A
NEC	Nine Entertainment	2759.40	1.69	-1.17	N/A
NWS	News Corp..	1153.14	41.01	-1.75	N/A
OML	Ooh!Media Limited	959.03	1.77	-0.56	N/A
REA	REA Group	24503.78	185.81	0.18	N/A
SEK	Seek Limited	8923.32	24.62	-1.72	N/A
SPK	Spark New Zealand	7927.86	4.35	-0.46	N/A
TLS	Telstra Group	44600.09	3.82	-1.04	N/A
TPG	TPG Telecom Limited	8385.63	4.48	-0.67	N/A
TUA	Tuas Limited	1823.54	3.91	0.00	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	5610.71	8.49	1.80	N/A
APA	APA Group	10793.00	8.40	-0.12	N/A
ORG	Origin Energy	15849.28	9.22	0.22	N/A

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