



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

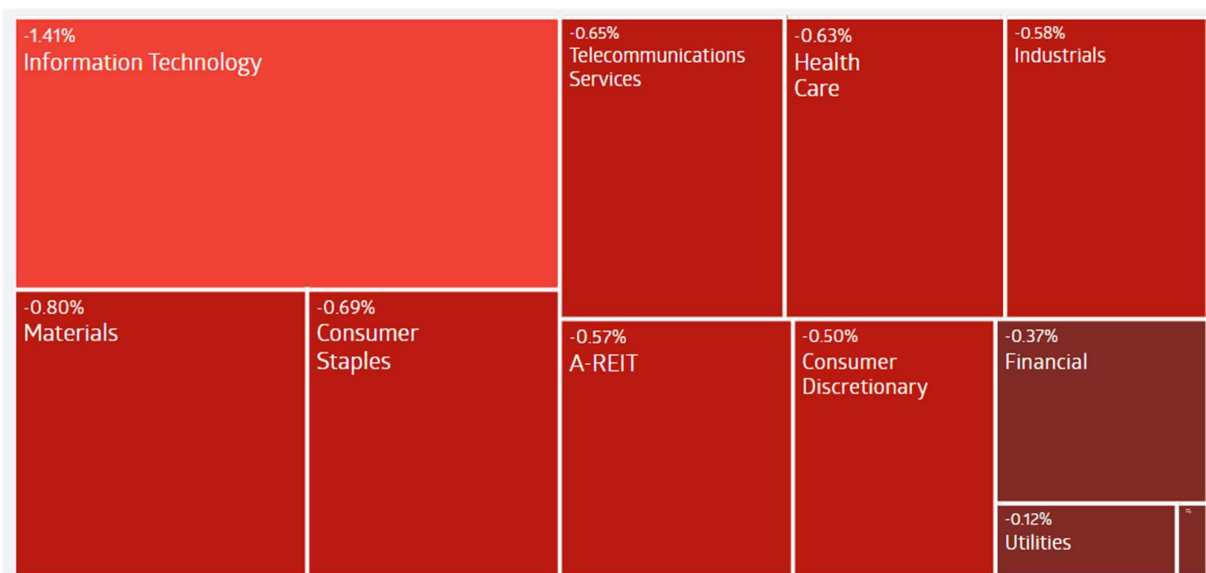
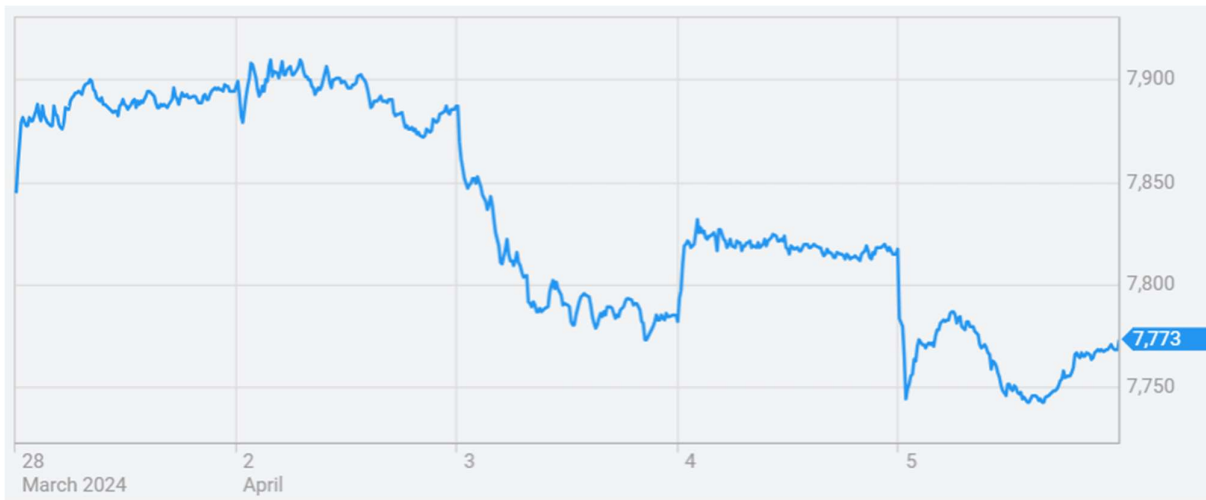
MARKET COMMENTARY

The Aussie market had the second worst day of the year after the US market was hit hard again. We had numerous US Fed talkers pushing for less rate cuts in 2024. We are now down to 2-3 cuts and some have even warned that it may be no cuts in 2024. Inflation fears are rising with economic fears as Oil jumps to another 5 month high on geopolitics. There was a time when it was logical to assume that governments and central banks will not just blatantly support asset bubbles over the bottom half of the population but that is not now. We are going to risk the economy to keep the bubbles as vested interest groups have decided. When was the last time Gold hit weekly new all-time highs and Oil hits 5 month high as every central bank flags potential rate cuts in the biggest asset and debt bubbles? Well...not in most investors' lifetime. Fairytales are not real, and hope is not a strategy, but we are going to see how this plays out. It may be different this time!

CNBC on Oil...Crude oil futures rose Thursday, recouping losses from earlier in the session, as tensions in the Middle East continued to mount. West Texas Intermediate crude for May delivery gained \$1.16, or 1.36%, to settle at \$86.59 a barrel. Brent for June delivery advanced \$1.30, or 1.45%, to \$90.65 a barrel. It was the highest settlement price for both since Oct. 20. The Jerusalem Post reported that Israeli embassies had been put on high alert after Iran vowed retaliation over a missile strike on its consulate in Damascus earlier this week. Israel Defense Forces have cancelled home leave for combat troops amid escalating confrontation with Tehran, according to the Times of Israel. And President Biden on Thursday warned Israel Prime Minister Benjamin Netanyahu that strikes against aid workers and the humanitarian situation in Gaza are "unacceptable." Biden told Netanyahu that U.S. policy on the war in Gaza will be determined by steps Israel takes to address humanitarian suffering.

CNBC on India and China...For years, China has been Asia's technology powerhouse. It is home to what once were some of the world's most valuable companies, from Tencent to Alibaba. It is where most of the world's iPhones and other electronics products are produced. And it is now a serious player in electric vehicles. But a shift appears to be underway, with other countries in Asia trying to take China's crown. India is one of these contenders. New Delhi has sought to woo foreign tech companies and has been increasingly successful, with giants like Apple increasing their presence in the country. India is looking to boost areas such as high-tech electronics and semiconductor manufacturing, as well as support its burgeoning yet challenged startup scene.

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 | 7726.10 | -44.30 | -0.57 | DXY | 104.0750 | 0.0850 | 0.08 | SPTGLD | 2280.15 | -19.47 | -0.85 |
| S&P 200 | 7773.30 | -44.00 | -0.56 | AUDUSD | 0.6573 | -0.0014 | -0.21 | TWI | 62.10 | 0.80 | 1.31 |
| Mid Cap | 9591.20 | -80.80 | -0.84 | NZDAUD | 0.9144 | -0.0003 | -0.03 | WTIS | 86.69 | 0.10 | 0.12 |
| Small Cap | 3069.90 | -29.30 | -0.95 | GBPAUD | 1.9210 | 0.0014 | 0.07 | BRENT | 90.91 | 0.26 | 0.29 |
| Micro Cap | 2194.00 | -7.00 | -0.32 | EURAUD | 1.6472 | 0.0017 | 0.10 | COPP3M | 9370.00 | 323.00 | 3.57 |
| NZ50G | 12012.24 | -23.03 | -0.19 | EURUSD | 1.0826 | -0.0012 | -0.11 | NICK3M | 17425.00 | 345.00 | 2.02 |
| JAPAN | 38970.94 | -802.20 | -2.02 | USDJPY | 151.2078 | -0.0248 | -0.02 | ZINC | 2551.50 | 121.50 | 5.00 |
| KOSPI | 2713.24 | -28.76 | -1.05 | CNYUSD | 0.1382 | 0.0000 | 0.01 | Security | Last | +/- | % |
| SING | 3213.93 | -21.08 | -0.65 | Security | Last | +/- | % | DOWFUT | 38953.00 | 37.00 | 0.10 |
| SHANGHAI | 3069.30 | 0.00 | 0.00 | USBON | 4.3076 | -0.0597 | -1.37 | NASFUT | 18107.75 | 31.00 | 0.17 |
| HNGKNG | 16670.50 | -54.60 | -0.33 | USLBR | 4.4720 | -0.0515 | -1.14 | SPFUT | 5204.00 | 6.75 | 0.13 |
| GERMAN | 18403.13 | 0.00 | 0.00 | BOND10 | 4.1010 | -0.0790 | -1.89 | | | | |
| CAC40 | 8151.55 | 0.00 | 0.00 | BBSR3M | 4.3447 | -0.0008 | -0.02 | | | | |
| FTSE | 7975.89 | 38.45 | 0.48 | VIX | 16.35 | 2.02 | 14.10 | | | | |
| DOWJON | 38596.98 | -530.16 | -1.36 | XVI | 11.51 | 0.93 | 8.77 | | | | |
| NASDAQ | 16049.08 | -228.38 | -1.40 | | | | | | | | |
| SP500 | 5147.21 | -64.28 | -1.23 | | | | | | | | |

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

Canada reported a trade surplus of CAD 1.4 billion in February 2024, more than a revised CAD 0.6 billion surplus in January and well above market forecasts of a CAD 0.8 billion surplus. Exports jumped by 5.8% over a month to CAD 66.6 billion. Shipments surged for metal & non-metallic mineral products (31.1%), primarily unwrought gold, silver, & platinum group metals (68.8%). Additionally, sales of farm, fishing & intermediate food products aircraft (9.7%) and motor vehicles and parts (3.8%) went up. Meanwhile, imports rose by slower 4.6% to CAD 65.2 billion, mainly due to increasing purchases of electronic and electrical equipment and parts (9.7%), consumer goods (3.3%), and energy products (10.2%).

The trade deficit in the US widened to \$68.9 billion in February 2024, the highest in ten months, from an upwardly revised \$67.6 billion gap in January and compared to forecasts of a \$67.3 billion deficit. It reflected a decrease in the goods deficit of \$0.3 billion to \$91.4 billion and a decrease in the services surplus of \$1.6 billion to \$22.5 billion. Exports rose 2.3% to a record high of \$263 billion, led by civilian aircraft, crude oil, soybeans, nonmonetary gold, travel and transport while shipments of passenger cars went down. Imports increased 2.2% to \$331.9 billion, the highest since October 2022, with purchases rising for cell phones and other household goods, pharmaceutical preparations, travel, automotive vehicles, parts, and engines, transport and other foods. The goods deficit with China narrowed to \$21.9 billion, the smallest in three months while the goods shortfall with Mexico widened to a record \$15.3 billion.

Australia's trade surplus on goods decreased to AUD 7.28 billion in February 2024 from a downwardly revised AUD 10.06 billion in the previous month, below market forecasts of AUD 10.4 billion. It was the smallest trade surplus since last September, as exports fell while imports grew. Shipments shrank by 2.2% from a month earlier to AUD a four-month low of 45.52 billion, mainly dragged by metal ores and minerals. On the original basis, outbound shipments to the country's largest trading partner, China, shrank by 10.1% while those to Japan and Hong Kong fell by 2.1%, and 23.8%, respectively. Meanwhile, imports rose 4.8% to a five-month high of AUD 38.24 billion, mainly boosted by processed industrial supplies n.e.s.

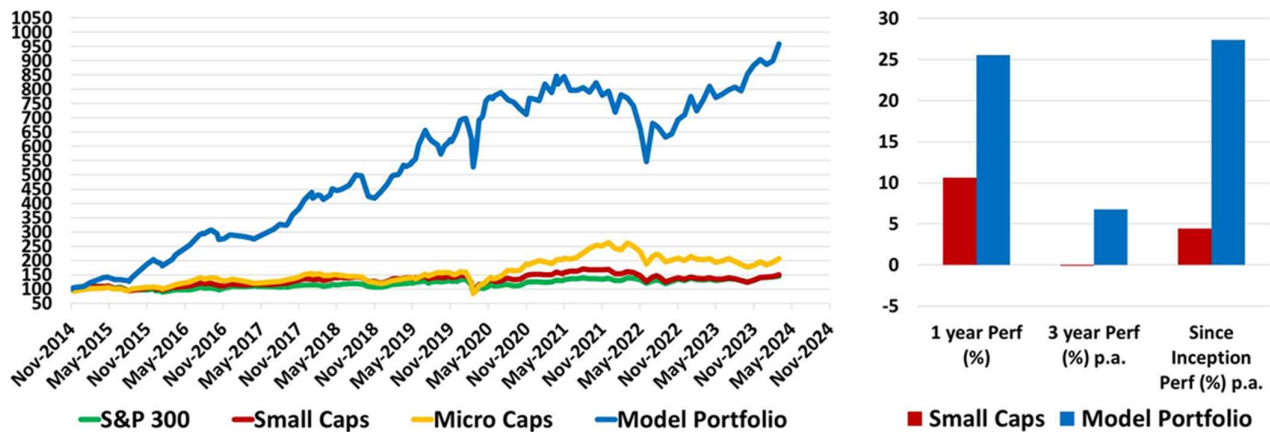
Retail sales in Australia increased by 0.3% month-over-month in February 2024, matching preliminary estimates while slowing sharply from a 1.1% growth in the prior month. Sales in cafes, restaurants and takeaway food eased notably (0.5% vs 1.4% in January) amid declines in trade of food (-0.1% vs flat 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, retail 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.

Global Markets

The US market was hit hard again with NFP data coming. It was up 1% and finished more than 1% down. The usual dump before NFP pump but sooner or later NFP is going to crumble, and inflation will remain strong. Numerous Fed talkers are pushing 2-3 and worst case no cuts in 2024. Downgrades and more competition rising in most tech related sectors. Services PMI in EU bounced more than expected and again in expansion territory. Israel leadership needs to expand the war and trying to drag Iran and US into it. Oil has jumped to just short of \$87 while the US hasn't refilled their strategic reserves. NASDAQ -1.40%, DOW -1.35%, S&P -1.23% and -1.08%. VIX pops to low 16. Yields and USD lower. Gold and Copper are mainly flat while Oil is ripping higher.

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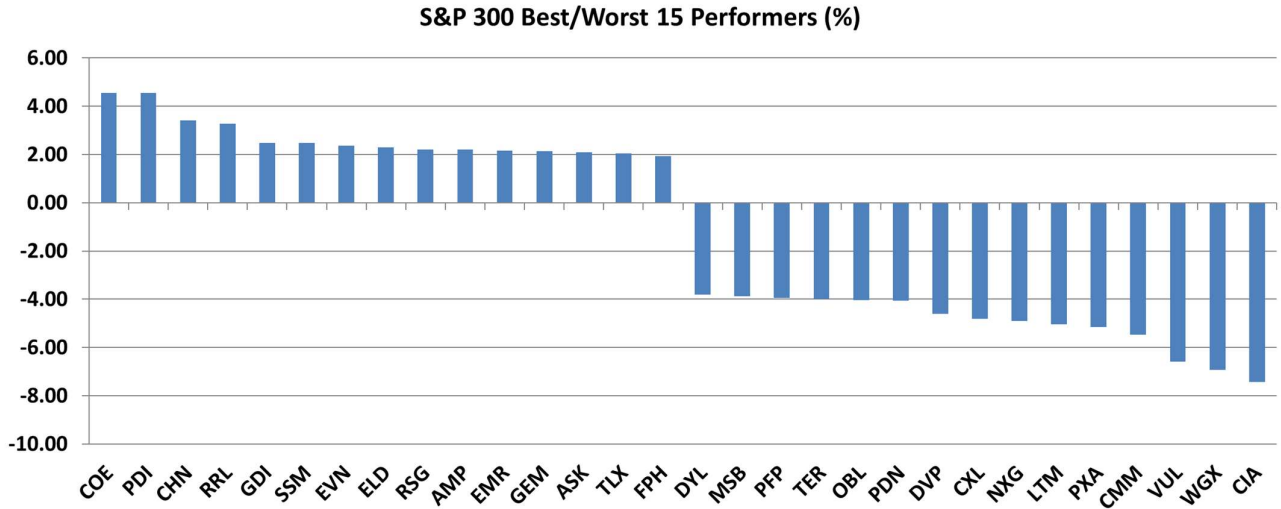
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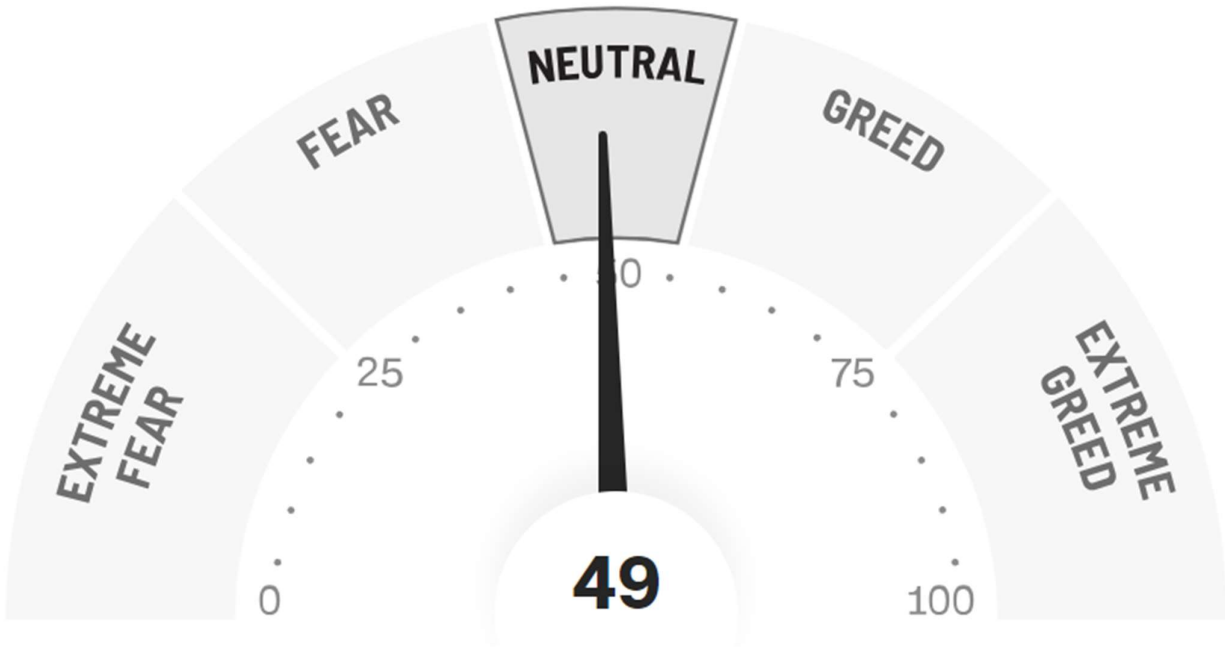
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|---|
| COE | Cooper Energy Ltd | 580.81 | 0.23 | 4.55 | N/A |
| PDI | Predictive Disc Ltd | 456.77 | 0.23 | 4.55 | N/A |
| CHN | Chalice Mining Ltd | 455.09 | 1.21 | 3.42 | N/A |
| RRL | Regis Resources | 1499.35 | 2.05 | 3.27 | N/A |
| GDI | GDI Property Grp | 324.53 | 0.62 | 2.48 | N/A |
| SSM | Service Stream | 748.38 | 1.25 | 2.47 | N/A |
| EVN | Evolution Mining Ltd | 7566.19 | 3.90 | 2.36 | N/A |
| ELD | Elders Limited | 1512.33 | 9.83 | 2.29 | N/A |
| RSG | Resolute Mining | 968.72 | 0.47 | 2.20 | N/A |
| AMP | AMP Limited | 3090.52 | 1.17 | 2.19 | N/A |
| EMR | Emerald Res NL | 2040.38 | 3.33 | 2.15 | Recommended and Unconditional Takeover Offer Extended |
| GEM | G8 Education Limited | 943.07 | 1.19 | 2.15 | N/A |
| ASK | Abacus Storage King | 1570.35 | 1.22 | 2.09 | N/A |
| TLX | Telix Pharmaceutical | 3955.92 | 12.46 | 2.05 | Telix General Meeting Chairman and CEO Addresses |
| FPH | Fisher & Paykel H. | 13589.21 | 23.72 | 1.93 | N/A |
| PTM | Platinum Asset | 672.40 | 1.18 | 1.73 | N/A |
| GOZ | Growthpoint Property | 1854.48 | 2.50 | 1.63 | N/A |
| COF | Centuria Office REIT | 752.64 | 1.28 | 1.59 | N/A |
| S32 | South32 Limited | 14357.75 | 3.22 | 1.58 | N/A |
| QRI | Qualitas Re Income | 663.73 | 1.64 | 1.55 | N/A |
| GOR | Gold Road Res Ltd | 1782.10 | 1.67 | 1.52 | Change of Director's Interest Notice |
| BWP | BWP Trust | 2357.18 | 3.47 | 1.46 | N/A |
| BXB | Brambles Limited | 21807.09 | 15.88 | 1.40 | N/A |
| PNV | Polynovo Limited | 1484.00 | 2.18 | 1.40 | N/A |
| TLC | The Lottery Corp | 11329.18 | 5.16 | 1.38 | N/A |
| RDX | Redox Limited | 1554.24 | 3.00 | 1.35 | N/A |
| VEA | Viva Energy Group | 5980.53 | 3.80 | 1.33 | N/A |
| MMS | McMillan Shakespeare | 1331.57 | 19.37 | 1.31 | N/A |
| WBT | Weebit Nano Ltd | 592.24 | 3.18 | 1.27 | N/A |
| HDN | Homeco Daily Needs | 2536.62 | 1.24 | 1.23 | N/A |

TODAY'S WORST 30 IN S&P 300

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|--|
| CIA | Champion Iron Ltd | 3699.03 | 6.61 | -7.42 | N/A |
| WGX | Westgold Resources. | 1160.38 | 2.28 | -6.94 | N/A |
| VUL | Vulcan Energy | 469.76 | 2.55 | -6.59 | N/A |
| CMM | Capricorn Metals | 2072.08 | 5.19 | -5.46 | March 2024 Quarterly Production Update |
| PXA | Pexagroup | 2308.11 | 12.34 | -5.15 | Becoming a substantial holder |
| LTM | Arcadium Lithium PLC | 2735.24 | 6.42 | -5.03 | N/A |
| NXG | Nexgenenergycanada | 670.59 | 12.79 | -4.91 | N/A |
| CXL | Calix Limited | 282.99 | 1.49 | -4.81 | N/A |
| DVP | Develop Global Ltd | 579.94 | 2.28 | -4.60 | N/A |
| PDN | Paladin Energy Ltd | 4417.29 | 1.42 | -4.05 | N/A |
| OBL | Omni Bridgeway Ltd | 419.58 | 1.43 | -4.04 | N/A |
| TER | Terracom Ltd | 200.24 | 0.24 | -4.00 | N/A |
| PFP | Propel Funeral | 767.96 | 5.35 | -3.95 | N/A |
| MSB | Mesoblast Limited | 1026.64 | 0.87 | -3.89 | N/A |
| DYL | Deep Yellow Limited | 1271.34 | 1.39 | -3.81 | N/A |
| IMD | Imdex Limited | 1245.73 | 2.35 | -3.69 | N/A |
| MFG | Magellan Fin Grp Ltd | 1780.35 | 9.49 | -3.65 | Funds Under Management - March 2024 |
| SFR | Sandfire Resources | 4144.92 | 8.74 | -3.64 | N/A |
| SQ2 | Block | 4503.43 | 114.24 | -3.56 | N/A |
| ZIP | ZIP Co Ltd | 1410.12 | 1.26 | -3.46 | N/A |
| CRN | Coronado Global Res | 2003.36 | 1.16 | -3.35 | N/A |
| A4N | Alpha Hpa Ltd | 859.10 | 0.89 | -3.26 | N/A |
| DRR | Deterra | 2595.67 | 4.75 | -3.26 | N/A |
| WC8 | Wildcat Resources | 760.14 | 0.61 | -3.17 | N/A |
| CXO | Core Lithium | 341.91 | 0.16 | -3.13 | N/A |
| LIC | Lifestyle Communit. | 1821.23 | 14.51 | -3.01 | N/A |
| ILU | Iluka Resources | 3170.99 | 7.19 | -2.97 | N/A |
| LYC | Lynas Rare Earths | 5449.41 | 5.66 | -2.92 | N/A |
| GMD | Genesis Minerals | 2142.89 | 1.86 | -2.88 | N/A |
| LNW | Light & Wonder Inc. | 2775.52 | 152.66 | -2.88 | 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 | 9748.94 | 41.28 | 0.90 | N/A |
| BMN | Bannerman Energy Ltd | 608.31 | 3.95 | -0.75 | N/A |
| BOE | Boss Energy Ltd | 2096.39 | 5.03 | -1.95 | N/A |
| BPT | Beach Energy Limited | 4380.16 | 1.90 | -1.30 | N/A |
| COE | Cooper Energy Ltd | 580.81 | 0.23 | 4.55 | N/A |
| DYL | Deep Yellow Limited | 1271.34 | 1.39 | -3.81 | N/A |
| KAR | Karooon Energy Ltd | 1810.80 | 2.27 | 0.44 | N/A |
| MRM | MIMA Offshore | 993.04 | 2.62 | 0.00 | N/A |
| NHC | New Hope Corporation | 3956.17 | 4.63 | -1.07 | N/A |
| NXG | Nexgenenergycanada | 670.59 | 12.79 | -4.91 | N/A |
| PDN | Paladin Energy Ltd | 4417.29 | 1.42 | -4.05 | N/A |
| STO | Santos Ltd | 25592.45 | 7.93 | 0.63 | N/A |
| STX | Strike Energy Ltd | 729.87 | 0.25 | -1.96 | N/A |
| TER | Terracom Ltd | 200.24 | 0.24 | -4.00 | N/A |
| VEA | Viva Energy Group | 5980.53 | 3.80 | 1.33 | N/A |
| WDS | Woodside Energy | 57987.82 | 30.60 | 0.20 | N/A |
| WHC | Whitehaven Coal | 5998.43 | 6.99 | -2.51 | N/A |

➤ Material (Ex Mining) stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|-------------------------------|
| A4N | Alpha Hpa Ltd | 859.10 | 0.89 | -3.26 | N/A |
| ABC | Adbri Limited | 2054.32 | 3.14 | 0.00 | N/A |
| AMC | Amcor PLC | 8965.13 | 14.01 | -0.14 | N/A |
| BKW | Brickworks Limited | 4260.42 | 27.76 | -0.68 | N/A |
| BLD | Boral Limited | 6574.41 | 5.94 | -0.34 | Change in substantial holding |
| CSR | CSR Limited | 4210.52 | 8.83 | 0.11 | N/A |
| CXL | Calix Limited | 282.99 | 1.49 | -4.81 | N/A |
| IPL | Incitec Pivot | 5496.50 | 2.82 | -0.35 | N/A |
| JHX | James Hardie Indust | 25896.94 | 59.11 | -0.99 | N/A |
| LTM | Arcadium Lithium PLC | 2735.24 | 6.42 | -5.03 | N/A |
| NUF | Nufarm Limited | 2056.07 | 5.34 | -0.74 | N/A |
| ORA | Orora Limited | 3049.74 | 2.21 | -2.64 | N/A |
| ORI | Orica Limited | 8774.21 | 18.08 | 0.17 | N/A |

➤ **Gold stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|---|
| BGL | Bellevue Gold Ltd | 2248.72 | 1.89 | -1.31 | N/A |
| CMM | Capricorn Metals | 2072.08 | 5.19 | -5.46 | March 2024 Quarterly Production Update |
| DEG | De Grey Mining | 2425.16 | 1.29 | -1.91 | N/A |
| EMR | Emerald Res NL | 2040.38 | 3.33 | 2.15 | Recommended and Unconditional Takeover Offer Extended |
| EVN | Evolution Mining Ltd | 7566.19 | 3.90 | 2.36 | N/A |
| GMD | Genesis Minerals | 2142.89 | 1.86 | -2.88 | N/A |
| GOR | Gold Road Res Ltd | 1782.10 | 1.67 | 1.52 | Change of Director's Interest Notice |
| NEM | Newmont Corporation | 9653.87 | 56.69 | 0.11 | N/A |
| NST | Northern Star | 17000.92 | 14.87 | 0.54 | N/A |
| PDI | Predictive Disc Ltd | 456.77 | 0.23 | 4.55 | N/A |
| PRU | Perseus Mining Ltd | 3063.05 | 2.24 | 0.45 | PRU: Supplementary Bidder's Statement |
| RED | Red 5 Limited | 1333.56 | 0.39 | 0.00 | N/A |
| RMS | Ramelius Resources | 2238.63 | 1.95 | -0.51 | N/A |
| RRL | Regis Resources | 1499.35 | 2.05 | 3.27 | N/A |
| RSG | Resolute Mining | 968.72 | 0.47 | 2.20 | N/A |
| SLR | Silver Lake Resource | 1187.13 | 1.28 | 0.39 | N/A |
| TIE | Tietto Minerals | 689.23 | 0.61 | 0.00 | N/A |
| WAF | West African Res Ltd | 1360.21 | 1.32 | -0.75 | Production Update - March Quarter 2024 |
| WGX | Westgold Resources. | 1160.38 | 2.28 | -6.94 | N/A |

➤ Mining (Ex Gold) stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|--|
| ADT | Adriatic Metals | 981.99 | 3.94 | -1.25 | N/A |
| ARU | Arafura Rare Earths | 450.51 | 0.19 | -2.56 | N/A |
| AWC | Alumina Limited | 4468.59 | 1.50 | -2.60 | N/A |
| BHP | BHP Group Limited | 226951.00 | 44.35 | -0.89 | N/A |
| BSL | BlueScope Steel Ltd | 10438.46 | 23.69 | 0.81 | N/A |
| CHN | Chalice Mining Ltd | 455.09 | 1.21 | 3.42 | N/A |
| CIA | Champion Iron Ltd | 3699.03 | 6.61 | -7.42 | N/A |
| CRN | Coronado Global Res | 2003.36 | 1.16 | -3.35 | N/A |
| CXO | Core Lithium | 341.91 | 0.16 | -3.13 | N/A |
| DRR | Deterra | 2595.67 | 4.75 | -3.26 | N/A |
| DVP | Develop Global Ltd | 579.94 | 2.28 | -4.60 | N/A |
| FMG | Fortescue Ltd | 76820.17 | 24.78 | -0.68 | N/A |
| GRR | Grange Resources. | 515.02 | 0.45 | 0.00 | N/A |
| IGO | IGO Limited | 5520.48 | 7.23 | -0.82 | N/A |
| ILU | Iluka Resources | 3170.99 | 7.19 | -2.97 | N/A |
| IMD | Imdex Limited | 1245.73 | 2.35 | -3.69 | N/A |
| INR | Ioneer Ltd | 359.04 | 0.17 | 0.00 | N/A |
| LOT | Lotus Resources Ltd | 778.27 | 0.43 | 0.00 | N/A |
| LRS | Latin Resources Ltd | 489.90 | 0.18 | 0.00 | N/A |
| LTR | Liontown Resources | 2933.64 | 1.19 | -1.65 | N/A |
| LYC | Lynas Rare Earths | 5449.41 | 5.66 | -2.92 | N/A |
| MEI | Meteoric Resources | 457.73 | 0.23 | 0.00 | N/A |
| MIN | Mineral Resources. | 13883.61 | 70.16 | -1.36 | N/A |
| NIC | Nickel Industries | 3707.23 | 0.87 | 0.00 | N/A |
| PLS | Pilbara Min Ltd | 11496.17 | 3.77 | -1.31 | N/A |
| PMT | Patriotbatterymetals | 526.80 | 0.89 | -2.73 | N/A |
| PRN | Perenti Limited | 936.06 | 0.97 | -0.51 | N/A |
| RIO | Rio Tinto Limited | 45217.85 | 120.55 | -1.03 | Rio Tinto plc annual general meeting |
| RNU | Renascor Res Ltd | 205.69 | 0.08 | -1.23 | N/A |
| S32 | South32 Limited | 14357.75 | 3.22 | 1.58 | N/A |
| SFR | Sandfire Resources | 4144.92 | 8.74 | -3.64 | N/A |
| SGM | Sims Limited | 2434.44 | 12.32 | -2.22 | N/A |
| SMR | Stanmore Resources | 2740.23 | 3.00 | -1.32 | Acquisition of Remaining 50% Interest in Eagle Downs |
| SYA | Sayona Mining Ltd | 432.32 | 0.04 | -2.38 | N/A |
| SYR | Syrah Resources | 442.53 | 0.53 | -2.78 | Becoming a substantial holder |
| TLG | Talga Group Ltd | 277.22 | 0.72 | -1.37 | N/A |
| VSL | Vulcan Steel | 1114.34 | 8.48 | 0.00 | N/A |
| VUL | Vulcan Energy | 469.76 | 2.55 | -6.59 | N/A |
| WC8 | Wildcat Resources | 760.14 | 0.61 | -3.17 | N/A |

➤ Industrial stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|--|
| AIA | Auckland Internation | 11250.29 | 7.57 | -0.92 | N/A |
| ALQ | ALS Ltd | 6371.65 | 13.00 | -1.22 | N/A |
| ALX | Atlas Arteria | 7747.45 | 5.30 | -0.75 | N/A |
| APM | APM Human Services | 1495.01 | 1.63 | 0.00 | Extension to Voluntary Suspension |
| ASB | Austal Limited | 840.87 | 2.29 | -1.29 | N/A |
| AZJ | Aurizon Holdings Ltd | 7326.00 | 3.98 | 0.00 | N/A |
| BXB | Brambles Limited | 21807.09 | 15.88 | 1.40 | N/A |
| CPU | Computershare Ltd | 15999.22 | 26.20 | -2.35 | N/A |
| CWY | Cleanaway Waste Ltd | 5994.49 | 2.68 | -0.37 | N/A |
| DBI | Dalrymple Bay | 1358.39 | 2.73 | -0.36 | N/A |
| DOW | Downer EDI Limited | 3310.86 | 4.87 | -1.22 | N/A |
| FBU | Fletcher Building | 2936.41 | 3.71 | -1.07 | Fletcher Building Executive Team Announcement |
| GWA | GWA Group Ltd | 694.84 | 2.61 | -0.38 | N/A |
| IPH | IPH Limited | 1491.38 | 5.92 | -1.66 | N/A |
| JLG | Johns Lyng Group | 1695.03 | 6.06 | -0.66 | N/A |
| KLS | Kelsian Group Ltd | 1497.63 | 5.53 | -0.54 | N/A |
| LNK | Link Admin Hldg | 1151.54 | 2.23 | 0.00 | N/A |
| MGH | Maas Group Holdings | 1462.54 | 4.42 | -0.90 | N/A |
| MMS | McMillan Shakespeare | 1331.57 | 19.37 | 1.31 | N/A |
| MND | Monadelphous Group | 1364.49 | 13.84 | -1.14 | N/A |
| NWH | NRW Holdings Limited | 1291.19 | 2.87 | 0.70 | N/A |
| QAN | Qantas Airways | 9381.03 | 5.43 | -0.18 | N/A |
| QUB | Qube Holdings Ltd | 5900.82 | 3.35 | 0.30 | N/A |
| RDX | Redox Limited | 1554.24 | 3.00 | 1.35 | N/A |
| REH | Reece Limited | 18055.26 | 27.74 | -0.75 | N/A |
| RWC | Reliance Worldwide | 4471.94 | 5.57 | -1.59 | N/A |
| SIQ | Smartgrp Corporation | 1295.28 | 9.58 | -1.54 | N/A |
| SLX | Silex Systems | 1256.58 | 5.18 | -2.45 | N/A |
| SSM | Service Stream | 748.38 | 1.25 | 2.47 | N/A |
| SVW | Seven Group Holdings | 14539.54 | 39.40 | -0.45 | SVW:Acceptance Facility Notice and Substantial Holder Notice |
| TCL | Transurban Group | 41095.01 | 13.16 | -0.98 | N/A |
| VNT | Ventiaservicesgroup | 3250.84 | 3.78 | -0.53 | Ceasing to be a substantial holder |
| WOR | Worley Limited | 8838.92 | 16.68 | -0.60 | N/A |

➤ Consumer stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|--------------------------------------|
| ADH | Adairs Limited | 413.59 | 2.36 | -1.26 | N/A |
| ALL | Aristocrat Leisure | 26745.21 | 41.59 | -1.21 | N/A |
| APE | Eagers Automotive | 3518.10 | 13.52 | -0.59 | N/A |
| ARB | ARB Corporation. | 3324.17 | 39.62 | -2.00 | N/A |
| AX1 | Accent Group Ltd | 1103.58 | 1.95 | -0.77 | N/A |
| BAP | Bapcor Limited | 2080.60 | 6.10 | -0.49 | N/A |
| BRG | Breville Group Ltd | 3747.84 | 26.03 | -0.38 | N/A |
| CKF | Collins Foods Ltd | 1202.85 | 10.08 | -1.47 | N/A |
| CTD | Corp Travel Limited | 2418.76 | 16.34 | -1.15 | N/A |
| CTT | Cettire | 1250.46 | 3.27 | -0.30 | N/A |
| DMP | Domino Pizza Enterpr | 3825.45 | 41.70 | -0.88 | N/A |
| FLT | Flight Centre Travel | 4762.78 | 21.15 | -1.90 | N/A |
| GEM | G8 Education Limited | 943.07 | 1.19 | 2.15 | N/A |
| GNC | GrainCorp Limited | 1900.13 | 8.44 | -0.35 | N/A |
| GUD | G.U.D. Holdings | 1576.61 | 11.06 | -1.16 | N/A |
| HVN | Harvey Norman | 6080.51 | 4.84 | -0.82 | N/A |
| IEL | Idp Education Ltd | 4870.88 | 17.23 | -1.54 | Ceasing to be a substantial holder |
| JBH | JB Hi-Fi Limited | 6956.92 | 63.07 | -0.88 | N/A |
| JIN | Jumbo Interactive | 1043.69 | 16.60 | 0.12 | N/A |
| KGN | Kogan.Com Ltd | 795.43 | 7.72 | -2.28 | Change of Director's Interest Notice |
| LNW | Light & Wonder Inc. | 2775.52 | 152.66 | -2.88 | N/A |
| LOV | Lovisa Holdings Ltd | 3450.93 | 31.28 | -0.57 | N/A |
| NCK | Nick Scali Limited | 1200.42 | 14.87 | 0.34 | N/A |
| PFP | Propel Funeral | 767.96 | 5.35 | -3.95 | N/A |
| PMV | Premier Investments | 5026.14 | 31.13 | -1.24 | N/A |
| PWH | Pwr Holdings Limited | 1148.53 | 11.55 | 1.05 | N/A |
| SGR | The Star Ent Grp | 1563.43 | 0.54 | -0.92 | N/A |
| SKC | Skycity Ent Grp Ltd | 1417.78 | 1.88 | 0.54 | N/A |
| SUL | Super Ret Rep Ltd | 3498.05 | 15.30 | -1.23 | N/A |
| TAH | TABCORP Holdings Ltd | 1712.74 | 0.75 | 0.00 | N/A |
| TLC | The Lottery Corp | 11329.18 | 5.16 | 1.38 | N/A |
| TPW | Temple & Webster Ltd | 1450.55 | 12.15 | -0.57 | N/A |
| WEB | Webjet Limited | 3355.55 | 8.48 | -2.08 | N/A |
| WES | Wesfarmers Limited | 75570.23 | 66.62 | -0.02 | N/A |

➤ **Staple stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|-------------------------------|
| A2M | The A2 Milk Company | 4272.54 | 5.80 | -1.86 | Becoming a substantial holder |
| BGA | Bega Cheese Ltd | 1260.70 | 4.05 | -2.17 | N/A |
| COL | Coles Group | 22220.97 | 16.39 | -1.21 | N/A |
| EDV | Endeavour | 9617.56 | 5.32 | -0.93 | N/A |
| ELD | Elders Limited | 1512.33 | 9.83 | 2.29 | N/A |
| GNC | GrainCorp Limited | 1900.13 | 8.44 | -0.35 | N/A |
| ING | Inghams Group | 1352.91 | 3.63 | -0.27 | N/A |
| MTS | Metcash Limited | 4246.14 | 3.89 | 0.00 | N/A |
| RIC | Ridley Corporation | 742.21 | 2.35 | 0.00 | N/A |
| SHV | Select Harvests | 522.97 | 4.26 | -1.39 | N/A |
| TWE | Treasury Wine Estate | 10548.54 | 12.86 | -1.08 | N/A |
| WOW | Woolworths Group Ltd | 39787.09 | 32.47 | -0.31 | N/A |

➤ **Healthcare stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|--|
| ACL | Au Clinical Labs | 532.84 | 2.61 | -1.14 | N/A |
| ANN | Ansell Limited | 3041.03 | 23.89 | -1.97 | N/A |
| COH | Cochlear Limited | 21848.17 | 326.43 | -2.15 | N/A |
| CSL | CSL Limited | 136277.27 | 280.05 | -0.69 | N/A |
| CUV | Clinuvel Pharmaceut. | 799.53 | 15.93 | -0.13 | N/A |
| EBO | Ebos Group Ltd | 6162.06 | 31.67 | -0.69 | N/A |
| FPH | Fisher & Paykel H. | 13589.21 | 23.72 | 1.93 | N/A |
| HLS | Healius | 962.08 | 1.30 | -1.89 | N/A |
| IDX | Integral Diagnostics | 552.15 | 2.38 | 0.85 | N/A |
| IMU | Imugene Limited | 768.58 | 0.11 | 0.00 | N/A |
| MSB | Mesoblast Limited | 1026.64 | 0.87 | -3.89 | N/A |
| MVF | Monash IVF Group Ltd | 561.07 | 1.43 | -0.69 | N/A |
| MYX | Mayne Pharma Ltd | 613.39 | 7.23 | 0.28 | N/A |
| NAN | Nanosonics Limited | 799.86 | 2.67 | 1.14 | N/A |
| NEU | Neuren Pharmaceut. | 2651.91 | 20.77 | -0.14 | N/A |
| PME | Pro Medicus Limited | 10917.62 | 104.98 | 0.41 | N/A |
| PNV | Polynovo Limited | 1484.00 | 2.18 | 1.40 | N/A |
| REG | Regis Healthcare Ltd | 1161.99 | 3.88 | 0.52 | N/A |
| RHC | Ramsay Health Care | 12398.65 | 54.01 | -0.06 | N/A |
| RMD | ResMed Inc. | 17600.02 | 28.47 | -0.25 | N/A |
| SHL | Sonic Healthcare | 13938.23 | 28.95 | -0.34 | N/A |
| SIG | Sigma Health Ltd | 1966.40 | 1.18 | -2.07 | N/A |
| TLX | Telix Pharmaceutical | 3955.92 | 12.46 | 2.05 | Telix General Meeting Chairman and CEO Addresses |

➤ **Bank stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|-----------|
| ANZ | ANZ Group Holdings | 87699.01 | 29.14 | -0.07 | N/A |
| BEN | Bendigo and Adelaide | 5808.52 | 10.11 | -1.17 | N/A |
| BOQ | Bank of Queensland. | 4189.00 | 6.29 | -0.94 | N/A |
| CBA | Commonwealth Bank. | 198195.06 | 118.04 | -0.26 | N/A |
| JDO | Judo Cap Holdings | 1458.73 | 1.31 | -0.76 | N/A |
| MYS | MyState Limited | 403.69 | 3.62 | -0.82 | N/A |
| NAB | National Aust. Bank | 106703.91 | 34.33 | -0.17 | N/A |
| VUK | Virgin Money Uk PLC | 2470.09 | 4.11 | -1.20 | N/A |
| WBC | Westpac Banking Corp | 90444.74 | 26.02 | -0.04 | N/A |

➤ **Diversified Financials / Insurance stocks:**

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|--|
| AEF | Australian Ethical | 554.89 | 4.81 | -2.24 | N/A |
| AFG | Aust Finance Grp | 449.48 | 1.67 | 0.60 | N/A |
| AMP | AMP Limited | 3090.52 | 1.17 | 2.19 | N/A |
| ASX | ASX Limited | 12466.99 | 64.11 | -0.30 | ASX Group Monthly Activity Report - March 2024 |
| AUB | AUB Group Ltd | 3181.70 | 29.07 | -0.95 | N/A |
| CCP | Credit Corp Group | 1216.35 | 17.39 | -2.69 | N/A |
| CGF | Challenger Limited | 4796.43 | 6.98 | 0.58 | N/A |
| FPR | Fleetpartners Group | 927.55 | 3.70 | -0.27 | N/A |
| HLI | Helia Group Limited | 1137.88 | 3.85 | -0.26 | N/A |
| HUB | HUB24 Ltd | 3413.61 | 41.62 | -0.98 | N/A |
| IAG | Insurance Australia | 15321.92 | 6.40 | 0.31 | N/A |
| IFL | Insignia Financial | 1639.90 | 2.47 | 0.41 | N/A |
| MAF | MA Financial Group | 877.70 | 4.87 | 0.62 | N/A |
| MFG | Magellan Fin Grp Ltd | 1780.35 | 9.49 | -3.65 | Funds Under Management - March 2024 |
| MPL | Medibank Private Ltd | 10327.51 | 3.69 | -1.60 | N/A |
| MQG | Macquarie Group Ltd | 75347.88 | 194.98 | -0.90 | N/A |
| NHF | NIB Holdings Limited | 3757.99 | 7.69 | -0.90 | N/A |
| NWL | Netwealth Group | 4951.29 | 20.16 | -0.64 | N/A |
| OBL | Omni Bridgeway Ltd | 419.58 | 1.43 | -4.04 | N/A |
| OFX | OFX Group Ltd | 381.68 | 1.54 | -1.29 | N/A |
| PNI | Pinnacle Investment | 2315.81 | 11.25 | -1.32 | N/A |
| PPT | Perpetual Limited | 2854.01 | 24.91 | -0.99 | N/A |
| PTM | Platinum Asset | 672.40 | 1.18 | 1.73 | N/A |
| QBE | QBE Insurance Group | 27155.13 | 17.98 | -0.88 | N/A |
| QRI | Qualitas Re Income | 663.73 | 1.64 | 1.55 | N/A |
| SDF | Steadfast Group Ltd | 6394.36 | 5.66 | -2.08 | N/A |
| SOL | Soul Pattinson (W.H) | 12323.44 | 34.05 | -0.26 | N/A |
| SQ2 | Block | 4503.43 | 114.24 | -3.56 | N/A |
| SUN | Suncorp Group Ltd | 20806.90 | 16.25 | -0.79 | N/A |
| TYR | Tyro Payments | 526.47 | 1.00 | -1.00 | N/A |
| ZIP | ZIP Co Ltd | 1410.12 | 1.26 | -3.46 | N/A |

➤ Property stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|-------------------------------|
| ABG | Abacus Group | 1090.26 | 1.23 | 0.82 | N/A |
| ARF | Arena REIT. | 1349.57 | 3.78 | -0.53 | N/A |
| ASK | Abacus Storage King | 1570.35 | 1.22 | 2.09 | N/A |
| BWP | BWP Trust | 2357.18 | 3.47 | 1.46 | N/A |
| CHC | Charter Hall Group | 6177.34 | 13.05 | -0.08 | N/A |
| CIP | Centuria I REIT | 2184.16 | 3.45 | 0.29 | N/A |
| CLW | Chtr H Lwr | 2660.48 | 3.66 | -0.54 | N/A |
| CMW | Cromwell Prop | 1126.11 | 0.43 | 0.00 | N/A |
| CNI | Centuria Capital | 1434.03 | 1.78 | 0.28 | N/A |
| COF | Centuria Office REIT | 752.64 | 1.28 | 1.59 | N/A |
| CQE | Charter Hall Soc In | 992.11 | 2.64 | -1.12 | N/A |
| CQR | Charter Hall Retail | 2040.12 | 3.51 | 0.00 | N/A |
| DXI | Dexus Industria REIT | 942.29 | 2.98 | 0.34 | N/A |
| DXS | Dexus | 8206.56 | 7.60 | -0.39 | N/A |
| GDI | GDI Property Grp | 324.53 | 0.62 | 2.48 | N/A |
| GMG | Goodman Group | 62046.28 | 32.33 | -1.04 | N/A |
| GOZ | Growthpoint Property | 1854.48 | 2.50 | 1.63 | N/A |
| GPT | GPT Group | 8409.38 | 4.38 | -0.23 | N/A |
| HCW | Hlthcohcwellsreit | 713.22 | 1.24 | -1.20 | N/A |
| HDN | Homeco Daily Needs | 2536.62 | 1.24 | 1.23 | N/A |
| HMC | HMC Capital Limited | 2360.68 | 6.72 | -0.74 | N/A |
| HPI | Hotel Property | 669.46 | 3.38 | -1.46 | N/A |
| INA | Ingenia Group | 2058.30 | 5.08 | 0.59 | N/A |
| LIC | Lifestyle Communit. | 1821.23 | 14.51 | -3.01 | N/A |
| LLC | Lendlease Group | 4373.28 | 6.39 | 0.79 | N/A |
| MGR | Mirvac Group | 9272.77 | 2.31 | -1.70 | N/A |
| NSR | National Storage | 3206.63 | 2.33 | -0.43 | N/A |
| PXA | Pexagroup | 2308.11 | 12.34 | -5.15 | Becoming a substantial holder |
| RFF | Rural Funds Group | 802.26 | 2.07 | 0.00 | N/A |
| RGN | Region Group | 2660.59 | 2.28 | -0.44 | N/A |
| SCG | Scentre Grp | 17039.81 | 3.28 | 0.00 | N/A |
| SGP | Stockland | 11267.45 | 4.72 | 0.00 | N/A |
| URW | Unibailrodawestfield | 757.77 | 5.93 | 0.34 | N/A |
| VCX | Vicinity Centres | 9104.55 | 1.99 | -0.75 | N/A |
| WPR | Waypoint REIT | 1632.62 | 2.44 | 0.41 | N/A |

➤ Tech stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|----------------------|------------------|------------|------------------------|------------------------------|
| 360 | Life360 Inc. | 2554.12 | 12.14 | -2.33 | Response to ASX Query Letter |
| AD8 | Audinate Group Ltd | 1767.72 | 20.71 | -2.63 | N/A |
| ALU | Altium Limited | 8589.76 | 65.30 | 0.29 | N/A |
| BRN | Brainchip Ltd | 655.31 | 0.35 | -1.41 | N/A |
| CDA | Codan Limited | 1892.94 | 10.40 | -0.38 | N/A |
| DDR | Dicker Data Limited | 1983.93 | 10.86 | -1.27 | N/A |
| DTL | Data3 Limited | 1279.40 | 8.15 | -1.45 | N/A |
| HSN | Hansen Technologies | 972.38 | 4.76 | -0.42 | N/A |
| IFM | Infomedia Ltd | 667.02 | 1.78 | 0.28 | N/A |
| IRE | IRESS Limited | 1479.37 | 8.01 | 1.14 | N/A |
| MAQ | Macquarie Technology | 1938.87 | 79.06 | -0.53 | N/A |
| MP1 | Megaport Limited | 2220.76 | 13.61 | -2.30 | N/A |
| NVX | Novonix Limited | 505.98 | 1.01 | -2.42 | N/A |
| NXT | Nextdc Limited | 8837.53 | 16.87 | -1.75 | N/A |
| SDR | Siteminder | 1493.39 | 5.32 | -1.30 | N/A |
| TNE | Technology One | 5344.35 | 16.22 | -1.16 | N/A |
| WBT | Weebit Nano Ltd | 592.24 | 3.18 | 1.27 | N/A |
| WTC | WiseTech Global Ltd | 30820.15 | 90.87 | -1.69 | N/A |
| XRO | Xero Ltd | 18982.38 | 123.00 | -1.68 | N/A |

➤ Communication stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|---------------------|------------------|------------|------------------------|-----------|
| ABB | Aussie Broadband | 1039.05 | 3.48 | -1.14 | N/A |
| CAR | CAR Group Limited | 13072.33 | 34.34 | -0.95 | N/A |
| CNU | Chorus Limited | 3002.50 | 6.86 | -0.87 | N/A |
| DHG | Domain Holdings Aus | 2046.57 | 3.17 | -2.16 | N/A |
| EVT | EVT Limited | 1968.40 | 12.06 | -0.58 | N/A |
| NEC | Nine Entertainment | 2702.93 | 1.67 | -0.60 | N/A |
| NWS | News Corp.. | 1122.96 | 40.24 | -0.98 | N/A |
| OML | Ooh!Media Limited | 945.56 | 1.76 | 0.00 | N/A |
| REA | REA Group | 24038.73 | 178.01 | -2.17 | N/A |
| SEK | Seek Limited | 8638.34 | 24.12 | -0.54 | N/A |
| SPK | Spark New Zealand | 7891.58 | 4.35 | 0.00 | N/A |
| TLS | Telstra Group | 44369.00 | 3.83 | -0.26 | N/A |
| TPG | TPG Telecom Limited | 8274.07 | 4.46 | 0.22 | N/A |
| TUA | Tuas Limited | 1814.21 | 3.85 | -1.03 | N/A |

➤ Utility stocks:

| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Newsflash |
|------|---------------------|------------------|------------|------------------------|-----------|
| AGL | AGL Energy Limited. | 5778.90 | 8.56 | -0.35 | N/A |
| APA | APA Group | 10882.83 | 8.53 | 0.59 | N/A |
| ORG | Origin Energy | 16073.24 | 9.28 | -0.54 | N/A |

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