



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

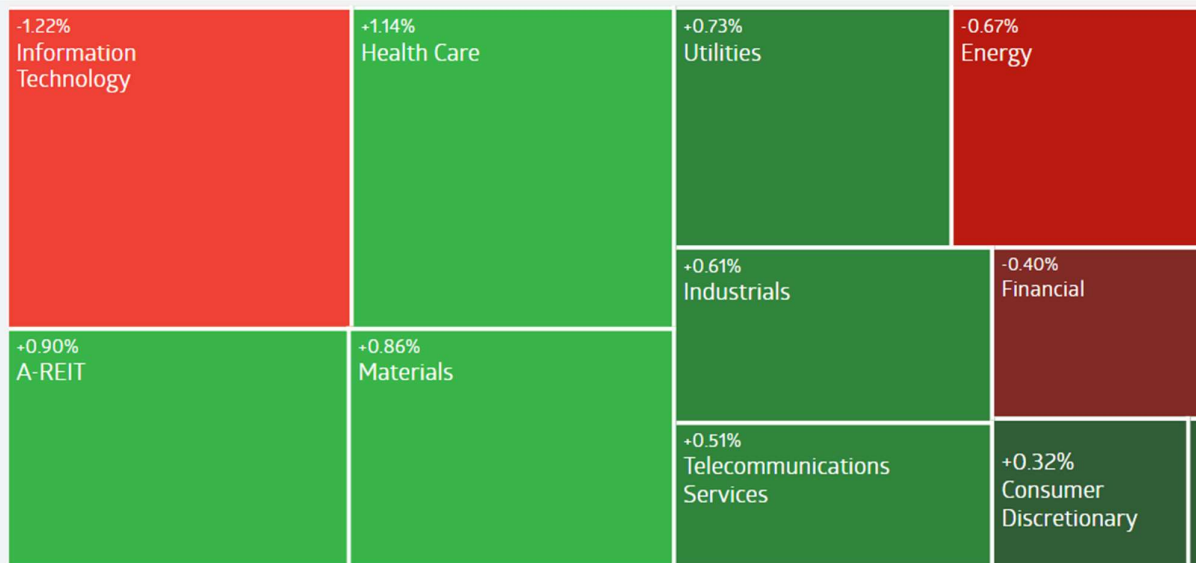
MARKET COMMENTARY

The Aussie market started positive and faded to end the day in the green. Global markets are in a holding pattern for US inflation data tonight. It is expected to tick up slightly, but it makes no difference. The algos are set up to pump the techs on every inflation day and tonight is unlikely to be different. It's been several months where inflation has come off, but it is stronger than expected, so it would not be a surprise to get a month at a tick below expectations. We have energy, food and housing costs rising again and irrespective of what the data says, consumers are under pressure. It is no surprise that Oil and Gold are moving higher at fast pace while Central Banks are trying to talk down rate cut hopes. The level of debt growth outpacing GDP means most Western economies are on the path to Japanese style ponzi where the Central Bank owns everything. Australia is likely to extend per capita recession for property. It may be different this time!

CNBC on Fitch downgrades China...Ratings agency Fitch revised its outlook on China's sovereign credit rating to negative on Tuesday, citing risks to public finances as the economy faced increasing uncertainty in its shift to new growth models. Fitch forecast the general government deficit would rise to 7.1% of gross domestic product (GDP) in 2024 from 5.8% in 2023, the highest since a reading of 8.6% in 2020, when Beijing's strict Covid curbs weighed heavily on the world's No. 2 economy. While it lowered its outlook, indicating a downgrade is possible over the medium term, the agency affirmed China's IDR rating at "A+." Fitch forecast China's economic growth would slow to 4.5% in 2024 from 5.2% last year, in contrast to Citi and the International Monetary Fund, which both revised up their China forecasts.

CNBC on Chip Wars...Intel on Tuesday unveiled its latest artificial intelligence chip, called Gaudi 3, as chipmakers rush to produce semiconductors that can train and deploy big AI models, such as the one underpinning OpenAI's ChatGPT. Intel says the new Gaudi 3 chip is over twice as power-efficient as and can run AI models one-and-a-half times faster than Nvidia's H100 GPU. It also comes in different configurations like a bundle of eight Gaudi 3 chips on one motherboard or a card that can slot into existing systems. Intel tested the chip on models like Meta's open-source Llama and the Abu Dhabi-backed Falcon. It said Gaudi 3 can help train or deploy models, including Stable Diffusion or OpenAI's Whisper model for speech recognition. Intel says its chips use less power than Nvidia's. Nvidia has an estimated 80% of the AI chip market with its graphics processors, known as GPUs, which have been the high-end chip of choice for AI builders over the past year.

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	7801.30	25.00	0.32	DXY	103.9200	0.0350	0.03	SPTGLD	2357.90	12.98	0.55
S&P 200	7848.50	24.30	0.31	AUDUSD	0.6621	-0.0007	-0.11	TWI	62.30	0.20	0.32
Mid Cap	9691.70	0.50	0.01	NZDAUD	0.9167	0.0023	0.25	WTIS	85.32	0.09	0.11
Small Cap	3097.60	6.70	0.22	GBPAUD	1.9147	0.0023	0.12	BRENT	89.46	0.04	0.04
Micro Cap	2233.10	16.10	0.73	EURAUD	1.6390	0.0012	0.07	COPP3M	9435.00	16.00	0.17
NZ50G	11971.92	55.14	0.46	EURUSD	1.0852	-0.0006	-0.05	NICK3M	18000.00	125.00	0.70
JAPAN	39567.29	-205.84	-0.52	USDJPY	151.7955	0.0405	0.03	ZINC	2660.00	33.00	1.26
KOSPI	2705.16	0.00	0.00	CNYUSD	0.1383	0.0000	0.01	Security	Last	+/-	%
SING	3237.52	0.00	0.00	Security	Last	+/-	%	DOWFUT	39212.00	16.00	0.04
SHANGHAI	3016.48	-32.05	-1.05	USBON	4.3612	-0.0285	-0.65	NASFUT	18372.25	12.50	0.07
HNGKNG	17075.31	247.24	1.47	USLBR	4.4950	-0.0310	-0.68	SPFUT	5262.75	2.50	0.05
GERMAN	18076.69	0.00	0.00	BOND10	4.1100	-0.0650	-1.56				
CAC40	8049.17	0.00	0.00	BBSR3M	4.3468	-0.0019	-0.04				
FTSE	7934.79	-8.68	-0.11	VIX	14.98	-0.21	-1.38				
DOWJON	38883.67	-9.13	-0.02	XVI	11.32	0.32	2.88				
NASDAQ	16306.64	52.68	0.32								
SP500	5209.91	7.52	0.14								

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

The NFIB Small Business Optimism Index in the US fell for a third consecutive month to 88.5 in March 2024, the lowest since December 2012 and well below forecasts of 90.2. "Business owners continue to manage numerous economic headwinds. Inflation has once again been reported as the top business problem on Main Street and the labor market has only eased slightly", said NFIB Chief Economist Bill Dunkelberg. Twenty-five percent of owners reported that inflation was their single most important problem in operating their business (higher input and labor costs), up two points from February. Also, the net percent of owners who expect real sales to be higher decreased eight points from February to a net negative 18%. Furthermore, owners' plans to fill open positions continue to slow, with a net 11% planning to create new jobs in the next three months, down one point from February and the lowest level since May 2020.

Mexico's annual inflation rate was largely unchanged at 4.42% in March 2024, compared to 4.4% in February and below market forecasts of 4.5%. Prices advanced faster for housing & utilities (3.35% vs 2.97% in February), transportation (4.16% vs 3.99%), recreation & culture (2.79% vs 2.62%), and restaurants & hotels (6.95% vs 6.88%). Conversely, inflation mainly eased for food & non-alcoholic beverages (4.96% vs 5.07%), alcoholic beverages & tobacco (4.78% vs 5.12%), clothing & footwear (3.13% vs 3.29%), and health (5.19% vs 5.5%). Meanwhile, prices fell further for communications (-1.83% vs -1.54%). The annual core inflation rate eased for the 14th straight month to 4.55% in March, the lowest since May 2021, down from 4.64% in the prior month. Monthly, the CPI rose by 0.29% in March, up from a 0.09% increase in the prior month but still lower than the market's anticipated 0.36% rise.

Industrial production in Argentina declined by 9.9% year-on-year in February 2024, marking the ninth consecutive month of contraction, albeit at a slower pace than the previous month's 12.4% decrease. The slowdown was primarily attributed to declines in basic metals (-21.2% vs -17.8% in January), other equipment, devices, and instruments (-32.6% vs -32.5%), and the manufacturing industry (-29.5% vs -24.6%), while output fell at a slower rate for oil refining, coke, and nuclear fuel (-2.5% vs -10.1%), wood, paper, publishing, and printing (-5.3% vs -7.9%), machinery and equipment (-23% vs -24.9%), and food and beverages output (-1.4% vs -6.1%). On a seasonally adjusted monthly basis, industrial production further contracted by 0.7%, following a 1.3% decrease in the prior month.

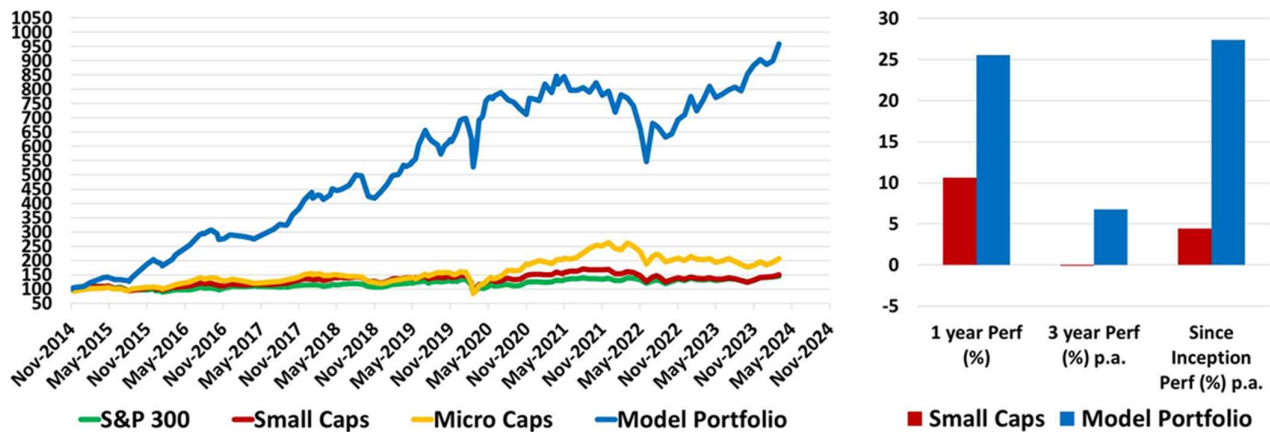
Producer prices in Japan increased by 0.8% year-on-year in March 2024, matching expectations and posting the highest reading since October last year, Bank of Japan data showed. March's figure also accelerated from an upwardly revised 0.7% gain in February as costs increased at a faster pace for the following components: nonferrous metals (5.7% in March vs 3.6% in February), electrical machinery & equipment (4.4% vs 4%) and information & communications equipment (2% vs 1.7%). Meanwhile, producer prices continued to decline for: lumber & wood products (-6.9%), iron & steel (-3%) and electric power, gas & water (-19.1%), albeit at a softer pace than the previous month. On a monthly basis, producer prices rose 0.2% in March, unchanged from February but coming in below forecasts of 0.3%.

Global Markets

The US market started in slight positive before spending the whole day in slightly negative territory and getting the usual tech pump back to mainly flat at the close. Not much data except for US small business optimism fell to a decade low. Pundits are saying we are on hold for US inflation data, but expectations are the same or a tick higher and the usual tech pump happens irrespective of the data. Intel released a new AI chip as NVIDIA competitors came back to the market. RUSSELL +0.34%, NASDAQ +0.32%, S&P +0.14% and DOW -0.02%. VIX slides to 15. Yields and USD were lower. Oil is lower while Gold and Copper higher. Property and Staples were the best sectors while Financials and Industrials were the worst. European markets were in the red.

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



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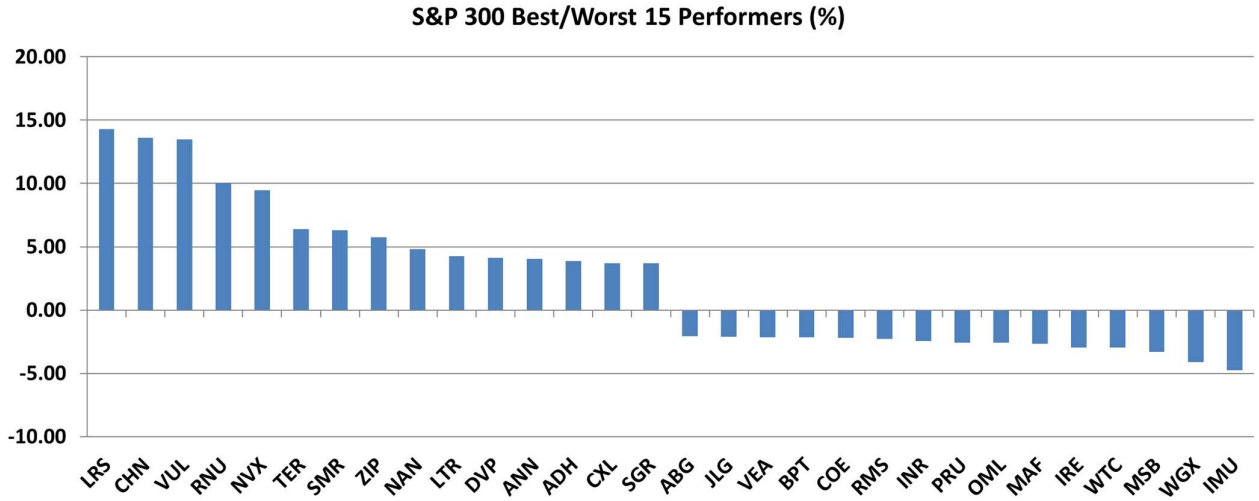
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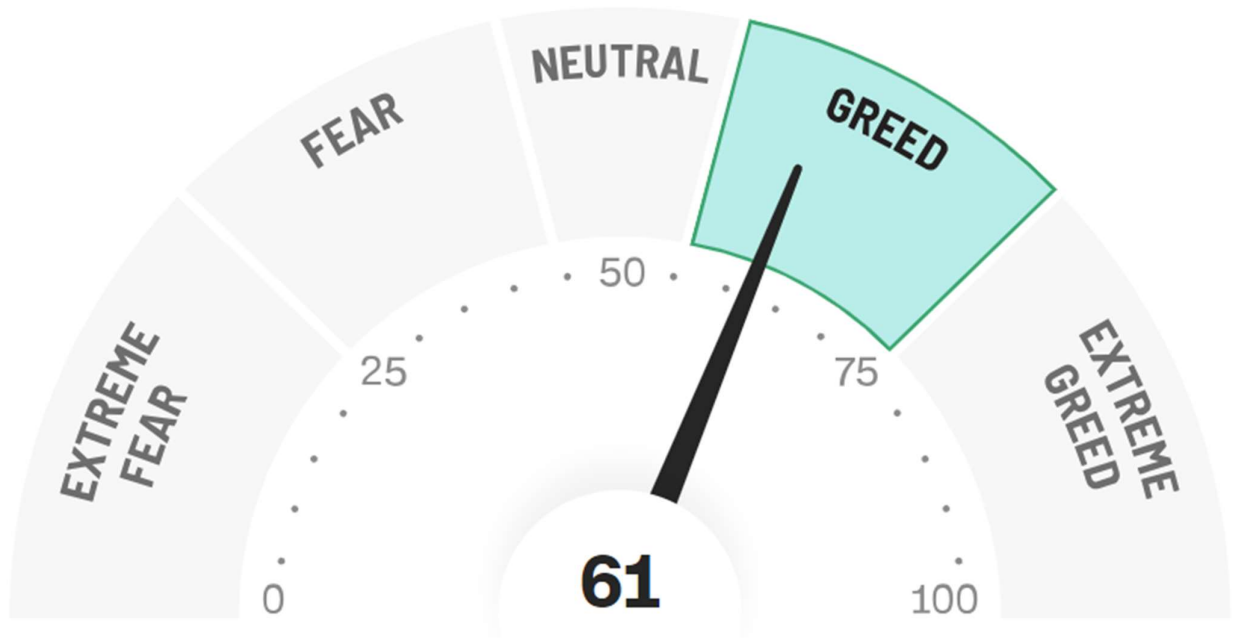
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
LRS	Latin Resources Ltd	489.90	0.20	14.29	N/A
CHN	Chalice Mining Ltd	486.20	1.42	13.60	N/A
VUL	Vulcan Energy	433.62	2.86	13.49	N/A
RNU	Renascor Res Ltd	203.15	0.09	10.00	N/A
NVX	Novonix Limited	491.31	1.10	9.45	N/A
TER	Terracom Ltd	188.23	0.25	6.38	N/A
SMR	Stanmore Resources	2713.19	3.20	6.31	N/A
ZIP	ZIP Co Ltd	1415.54	1.38	5.75	N/A
NAN	Nanosonics Limited	818.04	2.83	4.81	N/A
LTR	Liontown Resources	3139.73	1.35	4.25	N/A
DVP	Develop Global Ltd	528.98	2.27	4.13	N/A
ANN	Ansell Limited	3173.30	26.46	4.05	N/A
ADH	Adairs Limited	402.50	2.41	3.88	N/A
CXL	Calix Limited	268.48	1.54	3.72	N/A
SGR	The Star Ent Grp	1549.09	0.56	3.70	N/A
SIG	Sigma Health Ltd	2047.99	1.30	3.59	N/A
WBT	Weebit Nano Ltd	588.47	3.23	3.53	N/A
CRN	Coronado Global Res	1919.54	1.19	3.49	N/A
SIQ	Smartgrp Corporation	1300.60	10.09	3.28	N/A
WHC	Whitehaven Coal	6157.38	7.58	2.99	Becoming a substantial holder
SYR	Syrah Resources	434.34	0.55	2.83	N/A
GWA	GWA Group Ltd	660.36	2.56	2.81	N/A
CIA	Champion Iron Ltd	3512.52	6.96	2.65	Change of Director's Interest Notice
EBO	Ebos Group Ltd	6011.34	31.93	2.64	N/A
SYA	Sayona Mining Ltd	401.44	0.04	2.56	N/A
RIC	Ridley Corporation	745.37	2.42	2.54	N/A
FPH	Fisher & Paykel H.	13799.44	24.22	2.50	N/A
S32	South32 Limited	14720.09	3.33	2.46	N/A
LOV	Lovisa Holdings Ltd	3586.95	33.49	2.42	N/A
SEK	Seek Limited	8780.83	25.24	2.39	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
IMU	Imugene Limited	768.58	0.10	-4.76	N/A
WGX	Westgold Resources.	1037.23	2.10	-4.11	Becoming a substantial holder
MSB	Mesoblast Limited	1038.05	0.88	-3.30	N/A
WTC	WiseTech Global Ltd	30640.41	89.17	-2.96	N/A
IRE	IRESS Limited	1583.97	8.23	-2.95	N/A
MAF	MA Financial Group	890.39	4.78	-2.65	N/A
OML	Ooh!Media Limited	940.17	1.70	-2.58	N/A
PRU	Perseus Mining Ltd	3200.93	2.27	-2.58	PRU: Silvercorp accepts Perseus's offer for OreCorp
INR	Ioneer Ltd	432.96	0.20	-2.44	N/A
RMS	Ramelius Resources	2261.85	1.94	-2.27	N/A
COE	Cooper Energy Ltd	607.21	0.23	-2.17	N/A
BPT	Beach Energy Limited	3684.35	1.58	-2.17	N/A
VEA	Viva Energy Group	5900.79	3.62	-2.16	N/A
JLG	Johns Lyng Group	1725.60	6.08	-2.09	N/A
ABG	Abacus Group	1076.86	1.18	-2.07	N/A
PDI	Predictive Disc Ltd	508.68	0.24	-2.04	N/A
GOR	Gold Road Res Ltd	1890.44	1.71	-2.01	N/A
AUB	AUB Group Ltd	3240.24	29.31	-1.94	N/A
MAQ	Macquarie Technology	1939.11	77.95	-1.94	N/A
HUB	HUB24 Ltd	3454.22	41.72	-1.90	N/A
QBE	QBE Insurance Group	26780.88	17.55	-1.90	N/A
IAG	Insurance Australia	15586.09	6.37	-1.85	N/A
BOE	Boss Energy Ltd	2014.66	4.84	-1.83	N/A
SLX	Silex Systems	1223.45	5.08	-1.74	N/A
TLC	The Lottery Corp	11529.50	5.09	-1.74	N/A
PMT	Patriotbatterymetals	507.02	0.85	-1.73	N/A
CGF	Challenger Limited	4796.43	6.82	-1.73	N/A
SKC	Skycity Ent Grp Ltd	1375.97	1.78	-1.66	N/A
RWC	Reliance Worldwide	4353.42	5.42	-1.63	N/A
IGO	IGO Limited	5770.38	7.50	-1.57	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	9605.96	39.83	-1.19	N/A
BMN	Bannerman Energy Ltd	596.08	3.85	-1.28	N/A
BOE	Boss Energy Ltd	2014.66	4.84	-1.83	N/A
BPT	Beach Energy Limited	3684.35	1.58	-2.17	N/A
COE	Cooper Energy Ltd	607.21	0.23	-2.17	N/A
DYL	Deep Yellow Limited	1222.95	1.40	0.72	N/A
KAR	Karoon Energy Ltd	1834.84	2.27	-0.87	N/A
MRM	MIMA Offshore	989.25	2.61	0.00	N/A
NHC	New Hope Corporation	4040.70	4.82	0.84	N/A
NXG	Nexgenenergycanada	610.27	12.10	-1.14	N/A
PDN	Paladin Energy Ltd	4536.68	1.53	0.66	N/A
STO	Santos Ltd	24975.37	7.74	0.65	N/A
STX	Strike Energy Ltd	672.62	0.24	0.00	N/A
TER	Terracom Ltd	188.23	0.25	6.38	N/A
VEA	Viva Energy Group	5900.79	3.62	-2.16	N/A
WDS	Woodside Energy	57418.19	29.97	-0.89	N/A
WHC	Whitehaven Coal	6157.38	7.58	2.99	Becoming a substantial holder

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	887.11	0.96	0.53	N/A
ABC	Adbri Limited	2060.87	3.14	-0.32	N/A
AMC	Amcor PLC	8949.08	14.12	1.66	N/A
BKW	Brickworks Limited	4098.84	27.24	1.30	N/A
BLD	Boral Limited	6596.47	6.05	1.17	N/A
CSR	CSR Limited	4215.30	8.83	0.00	N/A
CXL	Calix Limited	268.48	1.54	3.72	N/A
IPL	Incitec Pivot	5379.96	2.79	0.72	N/A
JHX	James Hardie Indust	25463.16	59.61	1.55	N/A
LTM	Arcadium Lithium PLC	2587.25	6.62	0.30	N/A
NUF	Nufarm Limited	1968.17	5.14	-0.19	N/A
ORA	Orora Limited	2996.00	2.23	0.00	N/A
ORI	Orica Limited	8672.13	17.75	-0.50	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	2313.48	1.96	-0.51	N/A
CMM	Capricorn Metals	2038.11	5.35	-0.93	N/A
DEG	De Grey Mining	2462.18	1.34	0.75	N/A
EMR	Emerald Res NL	2190.59	3.46	-1.14	Fourth Supplementary Bidder's Statement
EVN	Evolution Mining Ltd	7844.22	3.92	-0.76	N/A
GMD	Genesis Minerals	2187.77	1.95	-0.26	N/A
GOR	Gold Road Res Ltd	1890.44	1.71	-2.01	N/A
NEM	Newmont Corporation	9870.05	60.00	0.72	N/A
NST	Northern Star	17506.69	15.00	-1.51	N/A
PDI	Predictive Disc Ltd	508.68	0.24	-2.04	N/A
PRU	Perseus Mining Ltd	3200.93	2.27	-2.58	PRU: Silvercorp accepts Perseus's offer for OreCorp
RED	Red 5 Limited	1420.16	0.41	0.00	N/A
RMS	Ramelius Resources	2261.85	1.94	-2.27	N/A
RRL	Regis Resources	1578.66	2.11	0.96	N/A
RSG	Resolute Mining	1011.30	0.48	1.05	N/A
SLR	Silver Lake Resource	1233.86	1.31	-0.76	N/A
TIE	Tietto Minerals	728.78	0.65	0.00	N/A
WAF	West African Res Ltd	1396.14	1.35	-1.10	N/A
WGX	Westgold Resources.	1037.23	2.10	-4.11	Becoming a substantial holder

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADT	Adriatic Metals	1081.90	4.17	-0.71	N/A
ARU	Arafura Rare Earths	450.51	0.20	0.00	Arafura announces executive leadership changes
AWC	Alumina Limited	4381.54	1.51	-0.33	N/A
BHP	BHP Group Limited	228878.19	45.46	0.73	N/A
BSL	BlueScope Steel Ltd	10522.86	24.13	1.86	N/A
CHN	Chalice Mining Ltd	486.20	1.42	13.60	N/A
CIA	Champion Iron Ltd	3512.52	6.96	2.65	Change of Director's Interest Notice
CRN	Coronado Global Res	1919.54	1.19	3.49	N/A
CXO	Core Lithium	331.23	0.16	0.00	N/A
DRR	Deterra	2516.37	4.81	1.05	N/A
DVP	Develop Global Ltd	528.98	2.27	4.13	N/A
FMG	Fortescue Ltd	77774.65	25.74	1.90	N/A
GRR	Grange Resources.	515.02	0.45	1.12	N/A
IGO	IGO Limited	5770.38	7.50	-1.57	N/A
ILU	Iluka Resources	3085.40	7.25	0.55	N/A
IMD	Imdex Limited	1158.94	2.31	1.76	N/A
INR	Ioneer Ltd	432.96	0.20	-2.44	N/A
LOT	Lotus Resources Ltd	769.11	0.42	0.00	N/A
LRS	Latin Resources Ltd	489.90	0.20	14.29	N/A
LTR	Liontown Resources	3139.73	1.35	4.25	N/A
LYC	Lynas Rare Earths	5570.92	5.96	0.00	N/A
MEI	Meteoric Resources	477.63	0.24	0.00	N/A
MIN	Mineral Resources.	13916.77	71.61	0.45	N/A
NIC	Nickel Industries	3771.51	0.88	-0.57	N/A
PLS	Pilbara Min Ltd	11646.64	3.92	1.29	Becoming a substantial holder
PMT	Patriotbattery metals	507.02	0.85	-1.73	N/A
PRN	Perenti Limited	926.46	0.95	-1.55	N/A
RIO	Rio Tinto Limited	46535.66	127.75	1.91	N/A
RNU	Renascor Res Ltd	203.15	0.09	10.00	N/A
S32	South32 Limited	14720.09	3.33	2.46	N/A
SFR	Sandfire Resources	4112.93	8.91	-1.00	N/A
SGM	Sims Limited	2393.87	12.55	1.29	N/A
SMR	Stanmore Resources	2713.19	3.20	6.31	N/A
SYA	Sayona Mining Ltd	401.44	0.04	2.56	N/A
SYR	Syrah Resources	434.34	0.55	2.83	N/A
TLG	Talga Group Ltd	277.22	0.74	1.37	N/A
VSL	Vulcan Steel	1132.74	8.58	-0.46	N/A
VUL	Vulcan Energy	433.62	2.86	13.49	N/A
WC8	Wildcat Resources	778.23	0.64	-1.55	NEW DISCOVERY AT TABBA TABBA - LUKE PEGMATITE

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11073.58	7.55	0.40	N/A
ALQ	ALS Ltd	6502.37	13.49	0.45	N/A
ALX	Atlas Arteria	7761.96	5.37	0.37	N/A
APM	APM Human Services	1100.62	1.21	0.42	N/A
ASB	Austal Limited	851.74	2.36	0.43	N/A
AZJ	Aurizon Holdings Ltd	7399.63	3.99	-0.75	N/A
BXB	Brambles Limited	22141.41	15.98	0.50	N/A
CPU	Computershare Ltd	15760.70	26.97	2.04	N/A
CWY	Cleanaway Waste Ltd	6041.61	2.74	1.11	N/A
DBI	Dalrymple Bay	1378.22	2.77	-0.36	N/A
DOW	Downer EDI Limited	3277.28	4.88	0.00	DOW AWARDED \$320M ROAD MAINTENANCE CONTRACT IN VIC
FBU	Fletcher Building	2850.28	3.68	1.10	N/A
GWA	GWA Group Ltd	660.36	2.56	2.81	N/A
IPH	IPH Limited	1496.34	6.01	-0.50	N/A
JLG	Johns Lyng Group	1725.60	6.08	-2.09	N/A
KLS	Kelsian Group Ltd	1508.41	5.64	0.71	N/A
LNK	Link Admin Hldg	1151.54	2.24	0.45	N/A
MGH	Maas Group Holdings	1482.22	4.60	1.77	N/A
MMS	McMillan Shakespeare	1323.22	19.39	2.05	N/A
MND	Monadelphous Group	1335.25	13.62	-0.58	N/A
NWH	NRW Holdings Limited	1291.19	2.84	-0.35	N/A
QAN	Qantas Airways	10019.08	5.93	2.07	N/A
QUB	Qube Holdings Ltd	5918.49	3.36	0.30	N/A
RDX	Redox Limited	1538.49	2.95	0.68	N/A
REH	Reece Limited	18042.34	28.00	0.25	N/A
RWC	Reliance Worldwide	4353.42	5.42	-1.63	N/A
SIQ	Smartgrp Corporation	1300.60	10.09	3.28	N/A
SLX	Silex Systems	1223.45	5.08	-1.74	N/A
SSM	Service Stream	782.26	1.26	-0.79	N/A
SVW	Seven Group Holdings	14581.02	40.14	1.62	N/A
TCL	Transurban Group	41280.54	13.51	1.20	N/A
VNT	Ventiaservicesgroup	3225.18	3.72	-1.33	N/A
WOR	Worley Limited	8881.06	16.84	-0.12	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	402.50	2.41	3.88	N/A
ALL	Aristocrat Leisure	26770.62	41.88	-0.62	N/A
APE	Eagers Automotive	3487.06	13.65	1.26	N/A
ARB	ARB Corporation.	3288.00	39.75	-0.60	N/A
AX1	Accent Group Ltd	1095.14	1.97	1.03	N/A
BAP	Bapcor Limited	2104.36	6.29	1.45	N/A
BRG	Breville Group Ltd	3809.52	26.69	0.49	N/A
CKF	Collins Foods Ltd	1199.32	10.09	-1.08	N/A
CTD	Corp Travel Limited	2430.47	16.75	0.84	N/A
CTT	Cettire	1288.59	3.44	1.78	N/A
DMP	Domino Pizza Enterpr	3884.56	43.53	1.90	N/A
FLT	Flight Centre Travel	4697.08	21.43	0.80	N/A
GEM	G8 Education Limited	995.69	1.23	-0.41	N/A
GNC	GrainCorp Limited	1906.86	8.51	0.12	N/A
GUD	G.U.D. Holdings	1575.20	11.09	-0.81	N/A
HVN	Harvey Norman	6055.59	4.91	1.03	N/A
IEL	Idp Education Ltd	4726.15	16.78	-1.18	Becoming a substantial holder
JBH	JB Hi-Fi Limited	6941.61	64.00	0.80	N/A
JIN	Jumbo Interactive	1065.09	16.76	-0.95	N/A
KGN	Kogan.Com Ltd	811.54	7.98	-0.99	N/A
LNW	Light & Wonder Inc.	2685.02	151.50	-0.92	N/A
LOV	Lovisa Holdings Ltd	3586.95	33.49	2.42	N/A
NCK	Nick Scali Limited	1206.90	15.17	1.81	N/A
PFP	Propel Funeral	736.25	5.41	1.31	N/A
PMV	Premier Investments	4919.30	30.83	-0.06	N/A
PWH	Pwr Holdings Limited	1138.49	11.37	0.35	N/A
SGR	The Star Ent Grp	1549.09	0.56	3.70	N/A
SKC	Skycity Ent Grp Ltd	1375.97	1.78	-1.66	N/A
SUL	Super Ret Rep Ltd	3534.18	15.77	0.77	N/A
TAH	TABCORP Holdings Ltd	1712.74	0.74	-1.33	N/A
TLC	The Lottery Corp	11529.50	5.09	-1.74	N/A
TPW	Temple & Webster Ltd	1473.10	12.61	1.61	N/A
WEB	Webjet Limited	3312.93	8.58	0.35	N/A
WES	Wesfarmers Limited	76239.40	67.90	1.01	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4207.48	5.76	-1.03	N/A
BGA	Bega Cheese Ltd	1249.58	4.08	-0.49	N/A
COL	Coles Group	21631.62	16.23	0.50	N/A
EDV	Endeavour	9492.19	5.33	0.57	N/A
ELD	Elders Limited	1258.96	8.17	2.13	N/A
GNC	GrainCorp Limited	1906.86	8.51	0.12	N/A
ING	Inghams Group	1334.33	3.60	0.28	N/A
MTS	Metcash Limited	4278.89	3.90	-0.51	N/A
RIC	Ridley Corporation	745.37	2.42	2.54	N/A
SHV	Select Harvests	515.71	4.31	1.17	N/A
TWE	Treasury Wine Estate	10418.72	12.91	0.55	N/A
WOW	Woolworths Group Ltd	39457.26	32.24	-0.19	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	512.66	2.55	0.39	N/A
ANN	Ansell Limited	3173.30	26.46	4.05	N/A
COH	Cochlear Limited	20897.20	319.02	-0.02	N/A
CSL	CSL Limited	135349.42	283.37	1.17	N/A
CUV	Clinuvel Pharmaceut.	764.44	15.38	0.85	N/A
EBO	Ebos Group Ltd	6011.34	31.93	2.64	N/A
FPH	Fisher & Paykel H.	13799.44	24.22	2.50	N/A
HLS	Healius	947.56	1.29	-1.15	N/A
IDX	Integral Diagnostics	559.17	2.38	-0.42	N/A
IMU	Imugene Limited	768.58	0.10	-4.76	N/A
MSB	Mesoblast Limited	1038.05	0.88	-3.30	N/A
MVF	Monash IVF Group Ltd	553.28	1.44	1.41	N/A
MYX	Mayne Pharma Ltd	610.83	7.19	0.14	N/A
NAN	Nanosonics Limited	818.04	2.83	4.81	N/A
NEU	Neuren Pharmaceut.	2616.48	20.94	2.20	N/A
PME	Pro Medicus Limited	11484.65	109.80	-0.16	N/A
PNV	Polynovo Limited	1546.12	2.25	0.45	N/A
REG	Regis Healthcare Ltd	1174.04	3.93	0.77	N/A
RHC	Ramsay Health Care	12294.16	53.76	0.47	N/A
RMD	ResMed Inc.	17699.75	29.13	2.17	N/A
SHL	Sonic Healthcare	13819.57	28.69	-0.28	N/A
SIG	Sigma Health Ltd	2047.99	1.30	3.59	N/A
TLX	Telix Pharmaceutical	4033.72	12.38	-0.32	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	88450.89	29.38	-0.10	N/A
BEN	Bendigo and Adelaide	5746.06	9.98	-1.38	N/A
BOQ	Bank of Queensland.	4030.67	6.06	-0.82	N/A
CBA	Commonwealth Bank.	199439.09	118.21	-0.79	N/A
JDO	Judo Cap Holdings	1469.82	1.36	2.26	N/A
MYS	MyState Limited	404.80	3.69	0.82	N/A
NAB	National Aust. Bank	107448.57	34.63	0.00	NAB Executive Leadership Team changes
VUK	Virgin Money Uk PLC	2440.41	4.10	-0.24	N/A
WBC	Westpac Banking Corp	91695.60	26.39	0.00	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	565.04	5.04	0.60	N/A
AFG	Aust Finance Grp	448.12	1.63	-1.51	N/A
AMP	AMP Limited	3212.51	1.17	-1.27	N/A
ASX	ASX Limited	12273.10	63.94	1.01	N/A
AUB	AUB Group Ltd	3240.24	29.31	-1.94	N/A
CCP	Credit Corp Group	1178.92	17.49	0.98	N/A
CGF	Challenger Limited	4796.43	6.82	-1.73	N/A
FPR	Fleetpartners Group	915.05	3.66	0.00	N/A
HLI	Helia Group Limited	1134.93	3.87	0.52	N/A
HUB	HUB24 Ltd	3454.22	41.72	-1.90	N/A
IAG	Insurance Australia	15586.09	6.37	-1.85	N/A
IFL	Insignia Financial	1683.52	2.56	1.99	N/A
MAF	MA Financial Group	890.39	4.78	-2.65	N/A
MFG	Magellan Fin Grp Ltd	1702.63	9.42	0.00	N/A
MPL	Medibank Private Ltd	10217.35	3.74	0.81	N/A
MQG	Macquarie Group Ltd	73314.35	191.24	-0.10	N/A
NHF	NIB Holdings Limited	3787.04	7.79	-0.38	N/A
NWL	Netwealth Group	4951.45	20.28	-0.05	N/A
OBL	Omni Bridgeway Ltd	396.98	1.41	0.00	N/A
OFX	OFX Group Ltd	374.66	1.53	0.33	N/A
PNI	Pinnacle Investment	2346.28	11.54	-0.09	N/A
PPT	Perpetual Limited	2880.18	25.25	-0.47	N/A
PTM	Platinum Asset	666.58	1.15	0.44	N/A
QBE	QBE Insurance Group	26780.88	17.55	-1.90	N/A
QRI	Qualitas Re Income	674.01	1.65	0.30	N/A
SDF	Steadfast Group Ltd	6372.23	5.71	-0.87	N/A
SOL	Soul Pattinson (W.H)	12442.56	34.93	1.33	Change of Director's Interest Notice
SQ2	Block	4506.48	120.94	2.02	N/A
SUN	Suncorp Group Ltd	20857.71	16.21	-1.28	N/A
TYR	Tyro Payments	521.24	1.02	2.01	N/A
ZIP	ZIP Co Ltd	1415.54	1.38	5.75	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1076.86	1.18	-2.07	N/A
ARF	Arena REIT.	1338.92	3.77	0.00	N/A
ASK	Abacus Storage King	1590.06	1.21	0.00	N/A
BWP	BWP Trust	2408.30	3.47	0.00	N/A
CHC	Charter Hall Group	6096.93	12.78	-0.85	N/A
CIP	Centuria I REIT	2158.76	3.37	-0.88	N/A
CLW	Chtr H Lwr	2631.56	3.69	1.37	N/A
CMW	Cromwell Prop	1139.21	0.44	1.15	N/A
CNI	Centuria Capital	1434.03	1.79	0.85	Centuria increases stake in real estate finance business
COF	Centuria Office REIT	764.59	1.30	1.56	N/A
CQE	Charter Hall Soc In	980.96	2.67	1.14	N/A
CQR	Charter Hall Retail	2028.49	3.48	-0.29	N/A
DXI	Dexus Industria REIT	920.08	2.90	0.00	N/A
DXS	Dexus	8099.01	7.65	1.59	N/A
GDI	GDI Property Grp	327.21	0.62	1.64	N/A
GMG	Goodman Group	60412.98	32.33	1.63	N/A
GOZ	Growthpoint Property	1846.94	2.46	0.41	N/A
GPT	GPT Group	8371.07	4.44	1.60	N/A
HCW	Hlthcohcwellsreit	699.02	1.23	-0.41	N/A
HDN	Homeco Daily Needs	2588.60	1.25	0.40	N/A
HMC	HMC Capital Limited	2353.71	6.81	0.89	N/A
HPI	Hotel Property	646.04	3.30	-0.30	N/A
INA	Ingenia Group	2050.14	5.00	-0.60	N/A
LIC	Lifestyle Communit.	1798.10	14.77	0.00	N/A
LLC	Lendlease Group	4421.57	6.56	2.34	N/A
MGR	Mirvac Group	9036.02	2.31	0.87	N/A
NSR	National Storage	3179.22	2.33	0.43	N/A
PXA	Pexagroup	2139.72	12.00	-0.50	N/A
RFF	Rural Funds Group	779.00	2.01	0.00	N/A
RGN	Region Group	2648.97	2.30	0.88	N/A
SCG	Scentre Grp	17143.71	3.34	1.21	N/A
SGP	Stockland	11171.96	4.74	1.28	N/A
URW	Unibailrodawestfield	761.36	6.14	1.15	N/A
VCX	Vicinity Centres	9104.55	2.02	1.00	N/A
WPR	Waypoint REIT	1625.90	2.45	1.24	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	2823.30	13.75	0.07	N/A
AD8	Audinate Group Ltd	1644.72	19.98	0.96	N/A
ALU	Altium Limited	8613.50	65.37	0.12	N/A
BRN	Brainchip Ltd	646.08	0.36	1.43	N/A
CDA	Codan Limited	1954.59	10.88	0.93	N/A
DDR	Dicker Data Limited	1958.68	10.91	0.46	N/A
DTL	Data3 Limited	1280.95	8.24	-0.48	N/A
HSN	Hansen Technologies	980.52	4.78	-0.83	N/A
IFM	Infomedia Ltd	657.63	1.79	2.00	N/A
IRE	IRESS Limited	1583.97	8.23	-2.95	N/A
MAQ	Macquarie Technology	1939.11	77.95	-1.94	N/A
MP1	Megaport Limited	2266.99	14.27	0.35	N/A
NVX	Novonix Limited	491.31	1.10	9.45	N/A
NXT	Nextdc Limited	8641.94	16.71	-0.48	N/A
SDR	Siteminder	1529.40	5.53	0.18	N/A
TNE	Technology One	5455.08	16.64	-0.66	N/A
WBT	Weebit Nano Ltd	588.47	3.23	3.53	N/A
WTC	WiseTech Global Ltd	30640.41	89.17	-2.96	N/A
XRO	Xero Ltd	18839.79	122.20	-1.20	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1042.00	3.54	0.28	N/A
CAR	CAR Group Limited	13008.23	34.35	-0.43	N/A
CNU	Chorus Limited	2989.48	7.01	1.74	Chorus Q3 FY24 Connections Update
DHG	Domain Holdings Aus	1996.04	3.15	-0.32	Change of Director's Interest Notice
EVT	EVT Limited	1944.06	11.86	-1.00	N/A
NEC	Nine Entertainment	2662.58	1.65	0.00	N/A
NWS	News Corp..	1116.05	40.04	-0.87	N/A
OML	Ooh!Media Limited	940.17	1.70	-2.58	N/A
REA	REA Group	24055.90	183.83	0.96	N/A
SEK	Seek Limited	8780.83	25.24	2.39	N/A
SPK	Spark New Zealand	7800.87	4.29	-0.23	N/A
TLS	Telstra Group	43791.28	3.81	0.53	N/A
TPG	TPG Telecom Limited	8236.88	4.44	0.23	N/A
TUA	Tuas Limited	1790.89	3.93	2.34	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	5953.81	9.00	1.69	N/A
APA	APA Group	10959.83	8.59	0.59	N/A
ORG	Origin Energy	16383.33	9.55	0.42	N/A

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