



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

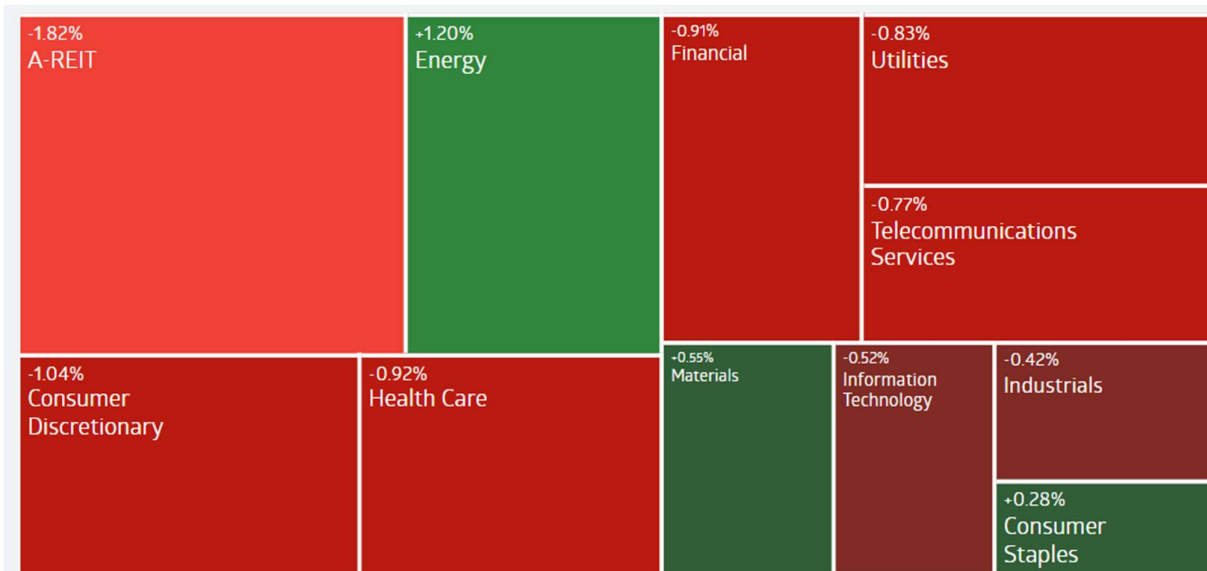
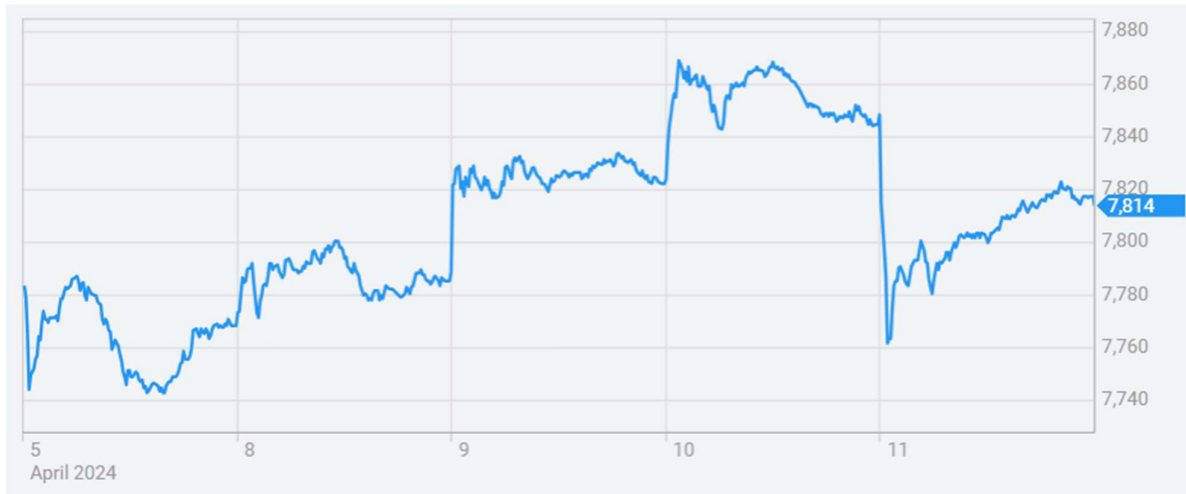
MARKET COMMENTARY

The Aussie market started very negative and recovered some ground on global index buying to finish in the red. US inflation beat set the cat among the pigeons while Canada and NZ holding rates despite weak economy suggest Australia rate cuts are not coming anytime soon. US inflation has pushed the first rate cut out to Jul/Sep with 2 likely after expecting 6-7 only 4 months ago. Sadly it is as we expected, and the Central Banks are going to claim they are data dependent and will wait and see. Governments are running extreme debt spending for election cycles while Central Banks are compensating for high rates with elevated liquidity. No one wants to take the tough medicine after 15 years of forward buying growth with money printing. Japan is facing currency and bond belting after not raising enough rates. Japan is going to be forced to hike rates when the world is cutting but rate cuts are now being delayed. Inflation 2.0 is starting to materialize, and policies are based on ignorance. It may be different this time!

CNBC on US inflation...A hotter-than-expected consumer price index reading rattled markets Wednesday, but markets are buzzing about an even more specific prices gauge contained within the data — the so-called supercore inflation reading. Along with the overall inflation measure, economists also look at the core CPI, which excludes volatile food and energy prices, to find the true trend. The supercore gauge, which also excludes shelter and rent costs from its services reading, takes it even a step further. Fed officials say it is useful in the current climate as they see elevated housing inflation as a temporary problem and not as good a gauge of underlying prices. Supercore accelerated to a 4.8% pace year over year in March, the highest in 11 months.

CNBC on ADB on China...China will remain the largest growth engine for the world economy in spite of its slowdown, the Asian Development Bank said. "China is obviously going to still be important for some time to come. They still account for nearly half of GDP in Asia Pacific," ADB's chief economist Albert Park said in a press conference for the bank's Asian Development Outlook report. "Although growth is moderating, and we are expecting it to continue moderating in the coming years... it's likely to contribute the most growth of any economy in the world to global growth," said Park. ADB forecasts China to post annual GDP growth of 4.8% in 2024, lower than the government's target of "around 5%." China's economy expanded 5.2% in 2023, matching the official target of around 5%.

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	7766.80	-34.50	-0.44	DX	105.0900	0.1050	0.10	SPTGLD	2336.17	3.61	0.15
S&P 200	7813.60	-34.90	-0.44	AUDUSD	0.6516	0.0004	0.07	TWI	61.70	-0.70	-1.12
Mid Cap	9636.20	-55.50	-0.57	NZDAUD	0.9183	0.0009	0.10	WTIS	86.17	-0.04	-0.05
Small Cap	3077.60	-20.00	-0.65	GBPAUD	1.9227	-0.0031	-0.16	BRENT	90.47	-0.01	-0.01
Micro Cap	2230.80	-2.40	-0.11	EURAUD	1.6468	-0.0031	-0.19	COPP3M	9490.00	55.00	0.58
NZ50G	11934.31	-37.61	-0.31	EURUSD	1.0736	-0.0008	-0.08	NICK3M	18800.00	800.00	4.44
JAPAN	39442.63	-139.18	-0.35	USDJPY	153.1128	0.0138	0.01	ZINC	2731.50	71.50	2.69
KOSPI	2706.96	1.80	0.07	CNYUSD	0.1382	0.0000	-0.03	Security	Last	+/-	%
SING	3228.06	-9.46	-0.29	Security	Last	+/-	%	DOWFUT	38755.00	-2.00	-0.01
SHANGHAI	3032.12	4.79	0.16	USBON	4.5488	0.1921	4.41	NASFUT	18201.00	4.25	0.02
HNGKNG	17127.12	-12.05	-0.07	USLBR	4.6355	0.1445	3.22	SPFUT	5205.50	-2.25	-0.04
GERMAN	18097.30	0.00	0.00	BOND10	4.2550	0.1370	3.33				
CAC40	8045.38	0.00	0.00	BBSR3M	4.3458	-0.0010	-0.02				
FTSE	7961.21	26.42	0.33	VIX	15.80	0.82	5.47				
DOWJON	38461.51	-422.16	-1.09	XVI	10.86	-0.45	-3.99				
NASDAQ	16170.36	-136.28	-0.84								
SP500	5160.64	-49.27	-0.95								

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

Annual inflation rate in the US accelerated for a second straight month to 3.5% in March 2024, the highest since September, compared to 3.2% in February and forecasts of 3.4%. Energy costs rose 2.1% (vs -1.9% in February), with gasoline increasing 1.3% (vs -3.9%) while utility gas service (-3.2% vs -8.8%) and fuel oil (-3.7% vs -5.4%) fell less. Also, inflation steadied for food (2.2%) and shelter (5.7%) but rose sharply for transportation (10.7% vs 9.9%) and apparel (0.4% vs 0%). On the other hand, prices declined for new vehicles (-0.1% vs 0.4%) and used cars and trucks (-2.2% vs -1.8%). Compared to the previous month, the CPI rose 0.4%, the same as in February but above forecasts of 0.3%. The index for shelter and gasoline contributed over half of the monthly increase. Meanwhile, annual core inflation was steady at 3.8%, the same as in the previous month, and above forecasts of 3.7%. The monthly rate was also steady at 0.4%, with markets expecting it would slow to 0.3%.

The Bank of Canada held its key rate at 5% in April, as largely expected, and refrained from giving any hints on the start of rate cuts due to persistent upside risks to inflation. The central bank noted that price pressures have eased across a broad range of goods and services since the last meeting, but added that the uncertain macroeconomic backdrop and higher-than-expected commodity prices, including oil, prevent a smoother convergence of disinflation. BoC Governor Macklem added that although the latest data pointed to some progress in modeling underlying inflation, the data is still not sufficient to confidently warrant looser monetary policy. Consequently, the BoC expects inflation to remain near the 3% level in the first half of this year before only reaching its target of 2% in 2025. In the meantime, recent data pointing to resilient global economic growth drove policymakers to consider stronger domestic output, with GDP set to expand by 1.5% this year and 2.2% in 2025.

The annual inflation rate in Russia remained steady at a one-year peak of 7.7% in March 2024, matching the market forecasts. Upward pressure came from prices of services (8.3% vs 8.5% in the previous month), food (8.1%) and non-food products (6.7% vs 6.6%). Meanwhile, the core inflation rate accelerated to 7.8% in March from 7.6% in the previous period, marking the highest reading in over a year. On a monthly basis, consumer prices increased by 0.4%, slowing from a 0.7% gain in February.

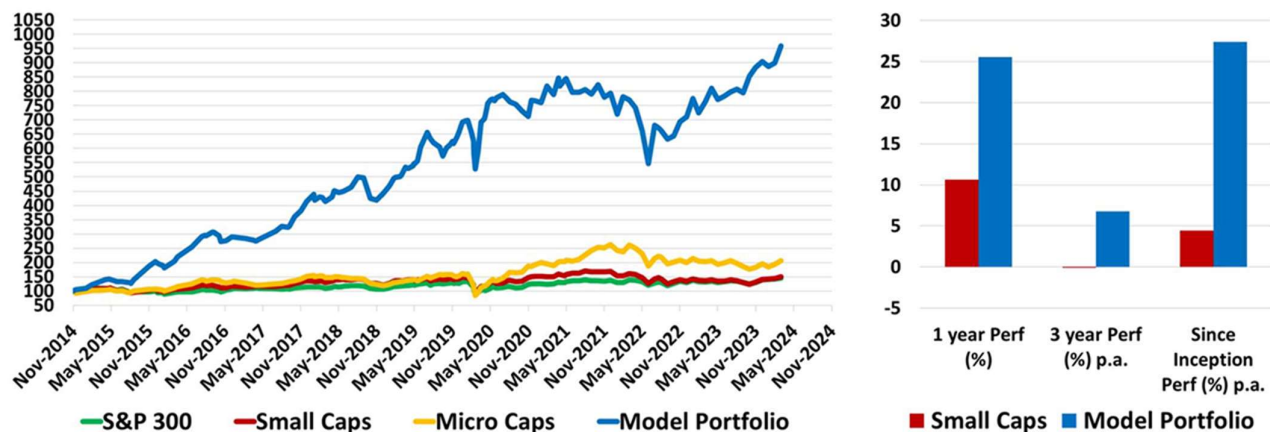
China's consumer prices edged up 0.1% yoy in March 2024, compared with market forecasts of 0.4% and after a 0.7% rise in the previous month. The notable slowdown came as the effects of the Lunar New Year waned, with non-food inflation easing (0.7% vs 1.1% in February) as the cost of education moderated sharply (1.8% vs 3.9%) while transport prices fell further (-1.3% vs -0.4%). Simultaneously, inflation was unchanged for clothing (at 1.6%), housing (at 0.2%), and health (at 1.5%). On the food side, prices fell much steeper (-2.7% vs -0.9%), as costs of pork and fresh vegetables turned lower following rises in February. The core consumer prices, deducting food and energy prices, increased by 0.6% yoy in March, slowing from the prior 1.2% which was the fastest rise since January 2022. Monthly, the CPI decreased 1.0%, the first fall in four months and a reversal from a 1.0% rise in February. It came worse than estimates of a 0.5% drop, pointing to the steepest monthly fall in 3 years.

Global Markets

The US market was hit hard after hot inflation beat expectations and rose to the highest level in six months. Even the usual tech pump on the inflation day couldn't get it up but reduced the negativity. US mortgage rate is back above 7% as yields rise. Canada kept its rates on hold at two decade high and above Australia despite weak economy to fight inflation. RUSSELL -2.52%, DOW -1.09, S&P -0.95% and NASDAQ -0.84%. VIX pops to high 15. Yields and USD pop with Oil while metals slide lower. Energy was the only positive sector while Property and Financials were the worst. European markets were hit hard after inflation data.

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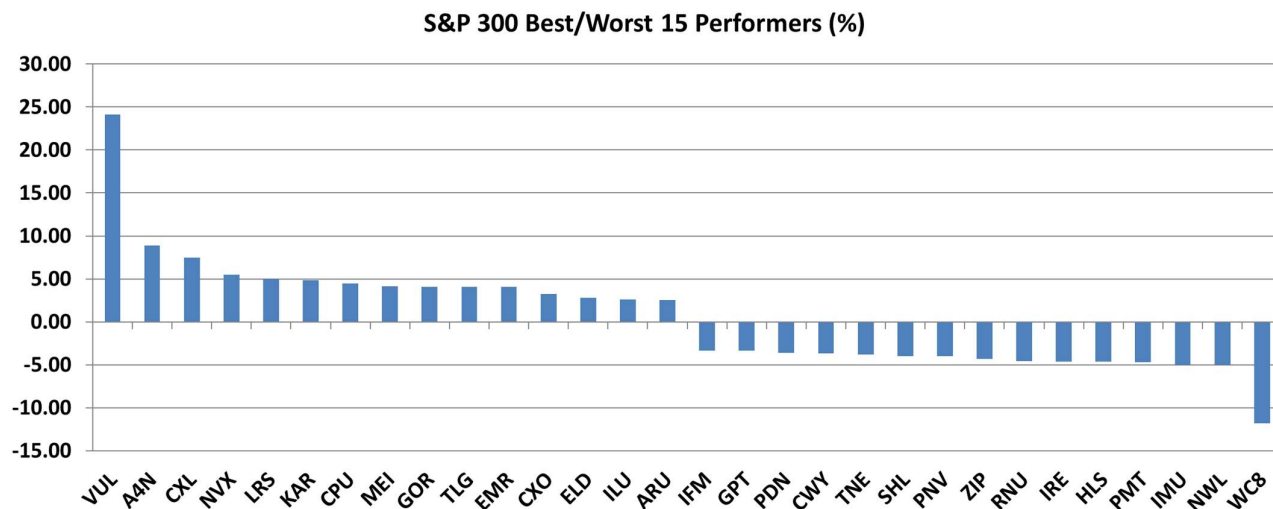
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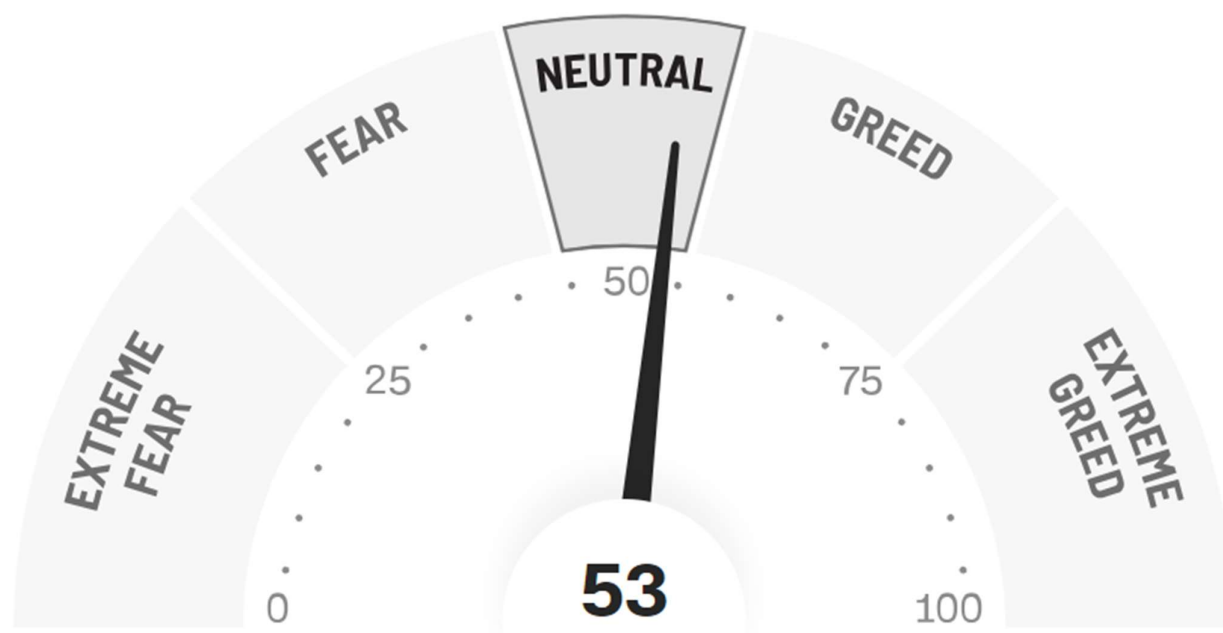
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
VUL	Vulcan Energy	492.13	3.55	24.13	First Lithium Chloride produced from Optimisation Plant
A4N	Alpha Hpa Ltd	891.78	1.04	8.90	N/A
CXL	Calix Limited	278.46	1.65	7.49	N/A
NVX	Novonix Limited	537.76	1.16	5.45	N/A
LRS	Latin Resources Ltd	559.88	0.21	5.00	N/A
KAR	Karoon Energy Ltd	1818.81	2.38	4.85	N/A
CPU	Computershare Ltd	16082.71	28.17	4.45	N/A
MEI	Meteoric Resources	477.63	0.25	4.17	N/A
GOR	Gold Road Res Ltd	1852.52	1.78	4.09	N/A
TLG	Talga Group Ltd	281.02	0.77	4.05	N/A
EMR	Emerald Res NL	2165.56	3.60	4.05	N/A
CXO	Core Lithium	331.23	0.16	3.23	Finniss Mineral Resource Increased by 58%
ELD	Elders Limited	1285.71	8.40	2.82	N/A
ILU	Iluka Resources	3102.52	7.44	2.62	N/A
ARU	Arafura Rare Earths	450.51	0.20	2.56	N/A
PLS	Pilbara Min Ltd	11798.11	4.02	2.55	N/A
INR	Ioneer Ltd	422.40	0.21	2.50	N/A
NXG	Nexgenenergycanada	603.29	12.40	2.48	N/A
NST	Northern Star	17242.31	15.36	2.40	Operational Update
STX	Strike Energy Ltd	672.62	0.24	2.13	N/A
APM	APM Human Services	1105.20	1.23	2.07	N/A
WDS	Woodside Energy	56905.53	30.59	2.07	N/A
TLX	Telix Pharmaceutical	4020.72	12.62	1.94	Telix Completes Acquisition of ARTMS
JDO	Judo Cap Holdings	1503.10	1.38	1.85	Change of Director's Interest Notice
DYL	Deep Yellow Limited	1231.75	1.43	1.79	Share Purchase Plan Closes Oversubscribed
MND	Monadelphous Group	1327.45	13.86	1.76	N/A
WHC	Whitehaven Coal	6341.43	7.71	1.72	N/A
ASB	Austal Limited	855.36	2.40	1.69	N/A
SLR	Silver Lake Resource	1224.52	1.33	1.53	Ceasing to be a substantial holder for ENR
LYC	Lynas Rare Earths	5570.92	6.05	1.51	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
WC8	Wildcat Resources	766.17	0.56	-11.81	N/A
NWL	Netwealth Group	4949.01	19.26	-5.03	March 2024 Quarterly Business Update
IMU	Imugene Limited	731.98	0.10	-5.00	N/A
PMT	Patriotbatterymetals	498.23	0.81	-4.71	N/A
HLS	Healius	936.67	1.23	-4.65	N/A
IRE	IRESS Limited	1537.28	7.85	-4.62	N/A
RNU	Renascor Res Ltd	223.47	0.08	-4.55	N/A
ZIP	ZIP Co Ltd	1496.89	1.32	-4.35	N/A
PNV	Polynovo Limited	1553.02	2.16	-4.00	N/A
SHL	Sonic Healthcare	13782.79	27.55	-3.97	N/A
TNE	Technology One	5419.25	16.01	-3.79	N/A
CWY	Cleanaway Waste Ltd	6108.50	2.64	-3.65	N/A
PDN	Paladin Energy Ltd	4566.52	14.75	-3.59	Share Consolidation and Company's ASX Code
GPT	GPT Group	8505.16	4.29	-3.38	N/A
IFM	Infomedia Ltd	670.78	1.73	-3.36	N/A
WPR	Waypoint REIT	1646.06	2.37	-3.27	N/A
GDI	GDI Property Grp	332.57	0.60	-3.23	N/A
TPW	Temple & Webster Ltd	1496.84	12.23	-3.01	N/A
CQE	Charter Hall Soc In	992.11	2.59	-3.00	N/A
RHC	Ramsay Health Care	12351.60	52.15	-2.99	N/A
SCG	Scentre Grp	17351.51	3.24	-2.99	N/A
CLW	Chtr H Lwr	2667.71	3.58	-2.98	N/A
TWE	Treasury Wine Estate	10475.52	12.54	-2.87	N/A
SYR	Syrah Resources	467.03	0.53	-2.75	N/A
VCX	Vicinity Centres	9195.60	1.97	-2.72	N/A
FBU	Fletcher Building	2881.60	3.58	-2.72	N/A
SGR	The Star Ent Grp	1606.46	0.55	-2.68	N/A
ARF	Arena REIT.	1338.92	3.67	-2.65	N/A
CTT	Cettire	1311.46	3.35	-2.62	N/A
MGR	Mirvac Group	9114.94	2.25	-2.60	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	9491.57	39.09	-1.86	N/A
BMN	Bannerman Energy Ltd	588.44	3.87	0.52	N/A
BOE	Boss Energy Ltd	1977.88	4.78	-1.24	N/A
BPT	Beach Energy Limited	3604.51	1.60	1.27	N/A
COE	Cooper Energy Ltd	594.01	0.23	0.00	N/A
DYL	Deep Yellow Limited	1231.75	1.43	1.79	Share Purchase Plan Closes Oversubscribed
KAR	Karoo Energy Ltd	1818.81	2.38	4.85	N/A
MRM	MMA Offshore	989.25	2.62	0.38	N/A
NHC	New Hope Corporation	4074.52	4.82	0.00	N/A
NXG	Nexgenenergycanada	603.29	12.40	2.48	N/A
PDN	Paladin Energy Ltd	4566.52	14.75	-3.59	Share Consolidation and Company's ASX Code
STO	Santos Ltd	25137.76	7.84	1.29	2024 Santos AGM addresses
STX	Strike Energy Ltd	672.62	0.24	2.13	N/A
TER	Terracom Ltd	200.24	0.25	0.00	N/A
VEA	Viva Energy Group	5773.20	3.63	0.28	N/A
WDS	Woodside Energy	56905.53	30.59	2.07	N/A
WHC	Whitehaven Coal	6341.43	7.71	1.72	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	891.78	1.04	8.90	N/A
ABC	Adbri Limited	2054.32	3.15	0.32	N/A
AMC	Amcor PLC	9097.27	13.96	-1.13	N/A
BKW	Brickworks Limited	4155.48	27.05	-0.70	Change of Director's Interest Notice
BLD	Boral Limited	6673.68	6.03	-0.33	N/A
CSR	CSR Limited	4215.30	8.84	0.11	N/A
CXL	Calix Limited	278.46	1.65	7.49	N/A
IPL	Incitec Pivot	5418.81	2.77	-0.72	N/A
JHX	James Hardie Indust	25857.90	58.17	-2.42	N/A
LTM	Arcadium Lithium PLC	2595.09	6.65	0.45	N/A
NUF	Nufarm Limited	1964.35	5.14	0.00	N/A
ORA	Orora Limited	2996.00	2.21	-0.90	N/A
ORI	Orica Limited	8628.38	17.82	0.39	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	2301.70	1.97	0.77	N/A
CMM	Capricorn Metals	2019.24	5.26	-1.68	N/A
DEG	De Grey Mining	2480.70	1.34	-0.37	N/A
EMR	Emerald Res NL	2165.56	3.60	4.05	N/A
EVN	Evolution Mining Ltd	7784.64	3.96	1.02	N/A
GMD	Genesis Minerals	2182.16	1.92	-1.54	N/A
GOR	Gold Road Res Ltd	1852.52	1.78	4.09	N/A
NEM	Newmont Corporation	9941.30	59.79	-0.35	N/A
NST	Northern Star	17242.31	15.36	2.40	Operational Update
PDI	Predictive Disc Ltd	498.30	0.24	-2.08	N/A
PRU	Perseus Mining Ltd	3118.51	2.28	0.44	ORR: Board and Management Transition
RED	Red 5 Limited	1420.16	0.41	-1.22	N/A
RMS	Ramellus Resources	2210.44	1.94	0.26	N/A
RRL	Regis Resources	1593.76	2.07	-1.90	N/A
RSG	Resolute Mining	1021.94	0.48	-1.04	N/A
SLR	Silver Lake Resource	1224.52	1.33	1.53	Ceasing to be a substantial holder for ENR
TIE	Tietto Minerals	728.78	0.64	-0.78	N/A
WAF	West African Res Ltd	1381.47	1.37	1.49	N/A
WGX	Westgold Resources.	994.61	2.10	0.00	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADT	Adriatic Metals	1074.17	4.11	-1.44	N/A
ARU	Arafura Rare Earths	450.51	0.20	2.56	N/A
AWC	Alumina Limited	4367.03	1.50	-0.33	N/A
BHP	BHP Group Limited	230551.79	45.94	1.06	N/A
BSL	BlueScope Steel Ltd	10718.30	23.94	-0.79	N/A
CHN	Chalice Mining Ltd	552.33	1.39	-2.11	N/A
CIA	Champion Iron Ltd	3605.78	6.92	-0.57	N/A
CRN	Coronado Global Res	1986.60	1.18	-0.42	N/A
CXO	Core Lithium	331.23	0.16	3.23	Finniss Mineral Resource Increased by 58%
DRR	Deterra	2542.80	4.75	-1.25	N/A
DVP	Develop Global Ltd	550.82	2.28	0.44	Change of Director's Interest Notice
FMG	Fortescue Ltd	79252.56	25.78	0.16	N/A
GRR	Grange Resources.	520.80	0.46	1.11	N/A
IGO	IGO Limited	5679.51	7.52	0.27	N/A
ILU	Iluka Resources	3102.52	7.44	2.62	N/A
IMD	Imdex Limited	1179.36	2.30	-0.43	N/A
INR	Ioneer Ltd	422.40	0.21	2.50	N/A
LOT	Lotus Resources Ltd	769.11	0.43	1.19	N/A
LRS	Latin Resources Ltd	559.88	0.21	5.00	N/A
LTR	Liontown Resources	3273.07	1.33	-1.48	N/A
LYC	Lynas Rare Earths	5570.92	6.05	1.51	N/A
MEI	Meteoric Resources	477.63	0.25	4.17	N/A
MIN	Mineral Resources.	13979.23	72.19	0.81	N/A
NIC	Nickel Industries	3750.08	0.89	1.14	N/A
PLS	Pilbara Min Ltd	11798.11	4.02	2.55	N/A
PMT	Patriotbatterymetals	498.23	0.81	-4.71	N/A
PRN	Perenti Limited	912.06	0.96	0.53	N/A
RIO	Rio Tinto Limited	47422.87	128.24	0.38	N/A
RNU	Renascor Res Ltd	223.47	0.08	-4.55	N/A
S32	South32 Limited	15082.43	3.34	0.30	N/A
SFR	Sandfire Resources	4071.80	8.92	0.11	N/A
SGM	Sims Limited	2424.78	12.42	-1.04	N/A
SMR	Stanmore Resources	2884.45	3.22	0.63	N/A
SYA	Sayona Mining Ltd	411.73	0.04	-2.50	Drilling at Tabba Tabba Finds High Potential Pegmatites
SYR	Syrah Resources	467.03	0.53	-2.75	N/A
TLG	Talga Group Ltd	281.02	0.77	4.05	N/A
VSL	Vulcan Steel	1127.49	8.68	1.17	N/A
VUL	Vulcan Energy	492.13	3.55	24.13	First Lithium Chloride produced from Optimisation Plant
WC8	Wildcat Resources	766.17	0.56	-11.81	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11153.61	7.39	-2.12	N/A
ALQ	ALS Ltd	6531.42	13.43	-0.44	N/A
ALX	Atlas Arteria	7790.98	5.34	-0.56	N/A
APM	APM Human Services	1105.20	1.23	2.07	N/A
ASB	Austal Limited	855.36	2.40	1.69	N/A
AZJ	Aurizon Holdings Ltd	7344.41	3.99	0.00	N/A
BXB	Brambles Limited	22252.81	15.85	-0.81	N/A
CPU	Computershare Ltd	16082.71	28.17	4.45	N/A
CWY	Cleanaway Waste Ltd	6108.50	2.64	-3.65	N/A
DBI	Dalrymple Bay	1373.26	2.78	0.36	N/A
DOW	Downer EDI Limited	3277.28	4.84	-0.82	N/A
FBU	Fletcher Building	2881.60	3.58	-2.72	N/A
GWA	GWA Group Ltd	678.93	2.53	-1.17	N/A
IPH	IPH Limited	1488.91	5.90	-1.83	N/A
JLG	Johns Lyng Group	1689.47	6.01	-1.15	N/A
KLS	Kelsian Group Ltd	1519.18	5.53	-1.95	N/A
LNK	Link Admin Hldg	1156.71	2.23	-0.45	N/A
MGH	Maas Group Holdings	1508.45	4.51	-1.96	N/A
MMS	McMillan Shakespeare	1350.38	19.38	-0.05	N/A
MND	Monadelphous Group	1327.45	13.86	1.76	N/A
NWH	NRW Holdings Limited	1286.66	2.85	0.35	N/A
QAN	Qantas Airways	10226.02	5.80	-2.19	N/A
QUB	Qube Holdings Ltd	5936.15	3.33	-0.89	N/A
RDY	Redox Limited	1548.99	2.90	-1.69	N/A
REH	Reece Limited	18087.56	27.46	-1.93	N/A
RWC	Reliance Worldwide	4282.31	5.44	0.37	N/A
SIQ	Smartgrp Corporation	1343.20	10.05	-0.40	N/A
SLX	Silex Systems	1202.15	5.11	0.59	N/A
SSM	Service Stream	776.10	1.26	0.00	N/A
SVW	Seven Group Holdings	14817.27	40.03	-0.27	Change in substantial holding
TCL	Transurban Group	41775.29	13.38	-0.96	N/A
VNT	Ventiaservicesgroup	3182.40	3.72	0.00	N/A
WOR	Worley Limited	8870.53	16.94	0.59	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	420.99	2.38	-1.24	N/A
ALL	Aristocrat Leisure	26605.45	41.23	-1.55	N/A
APE	Eagers Automotive	3531.04	13.46	-1.39	N/A
ARB	ARB Corporation.	3268.26	40.24	1.23	N/A
AX1	Accent Group Ltd	1106.40	1.96	-0.51	N/A
BAP	Bapcor Limited	2134.90	6.25	-0.64	N/A
BRG	Breville Group Ltd	3828.17	26.71	0.07	N/A
CKF	Collins Foods Ltd	1186.39	10.08	-0.10	N/A
CTD	Corp Travel Limited	2450.96	16.57	-1.07	N/A
CTT	Cettire	1311.46	3.35	-2.62	N/A
DMP	Domino Pizza Enterpr	3958.21	43.43	-0.23	N/A
FLT	Flight Centre Travel	4734.64	21.36	-0.33	N/A
GEM	G8 Education Limited	991.65	1.23	0.41	N/A
GNC	GrainCorp Limited	1909.11	8.47	-0.47	N/A
GUD	G.U.D. Holdings	1562.52	10.99	-0.90	N/A
HVN	Harvey Norman	6117.89	4.87	-0.81	N/A
IEL	Idp Education Ltd	4670.48	16.40	-2.26	N/A
JBH	JB Hi-Fi Limited	6997.37	63.45	-0.86	N/A
JIN	Jumbo Interactive	1055.02	16.82	0.36	N/A
KGK	Kogan.Com Ltd	803.49	7.93	-0.63	N/A
LNW	Light & Wonder Inc.	2660.44	148.94	-1.69	N/A
LOV	Lovisa Holdings Ltd	3673.61	33.22	-0.81	N/A
NCK	Nick Scali Limited	1228.77	15.10	-0.46	N/A
PFP	Propel Funeral	745.90	5.37	-0.74	N/A
PMV	Premier Investments	4916.11	30.55	-0.91	N/A
PWH	Pwr Holdings Limited	1142.50	11.21	-1.41	N/A
SGR	The Star Ent Grp	1606.46	0.55	-2.68	N/A
SKC	Skycity Ent Grp Ltd	1353.17	1.77	-0.56	N/A
SUL	Super Ret Rep Ltd	3561.28	15.62	-0.95	N/A
TAH	TABCORP Holdings Ltd	1689.90	0.74	0.00	N/A
TLC	The Lottery Corp	11329.18	5.05	-0.79	N/A
TPW	Temple & Webster Ltd	1496.84	12.23	-3.01	N/A
WEB	Webjet Limited	3324.55	8.53	-0.58	N/A
WES	Wesfarmers Limited	77010.64	67.17	-1.08	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4164.10	5.78	0.35	N/A
BGA	Bega Cheese Ltd	1243.48	4.10	0.49	N/A
COL	Coles Group	21738.78	16.34	0.68	N/A
EDV	Endeavour	9545.92	5.28	-0.94	N/A
ELD	Elders Limited	1285.71	8.40	2.82	N/A
GNC	GrainCorp Limited	1909.11	8.47	-0.47	N/A
ING	Inghams Group	1338.05	3.60	0.00	Ceasing to be a substantial holder
MTS	Metcash Limited	4257.06	3.91	0.26	N/A
RIC	Ridley Corporation	764.32	2.42	0.00	N/A
SHV	Select Harvests	521.76	4.24	-1.62	N/A
TWE	Treasury Wine Estate	10475.52	12.54	-2.87	N/A
WOW	Woolworths Group Ltd	39383.97	32.59	1.09	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	514.68	2.54	-0.39	N/A
ANN	Ansell Limited	3301.83	26.66	0.76	N/A
COH	Cochlear Limited	20893.93	321.00	0.62	N/A
CSL	CSL Limited	136939.33	280.40	-1.05	CSL Australia Investor Site Tour Presentations
CUV	Clinuvel Pharmaceut.	770.96	15.28	-0.65	N/A
EBO	Ebos Group Ltd	6169.78	31.98	0.16	N/A
FPH	Fisher & Paykel H.	14143.99	24.14	-0.33	N/A
HLS	Healius	936.67	1.23	-4.65	N/A
IDX	Integral Diagnostics	556.83	2.36	-0.84	N/A
IMU	Imugene Limited	731.98	0.10	-5.00	N/A
MSB	Mesoblast Limited	1003.83	0.87	-1.14	N/A
MVF	Monash IVF Group Ltd	561.07	1.42	-1.39	N/A
MYX	Mayne Pharma Ltd	611.68	7.11	-1.11	N/A
NAN	Nanosonics Limited	857.43	2.85	0.71	N/A
NEU	Neuren Pharmaceut.	2673.95	20.72	-1.05	N/A
PME	Pro Medicus Limited	11465.85	108.00	-1.64	N/A
PNV	Polynovo Limited	1553.02	2.16	-4.00	N/A
REG	Regis Healthcare Ltd	1183.07	3.91	-0.51	N/A
RHC	Ramsay Health Care	12351.60	52.15	-2.99	N/A
RMD	ResMed Inc.	18084.66	29.56	1.48	N/A
SHL	Sonic Healthcare	13782.79	27.55	-3.97	N/A
SIG	Sigma Health Ltd	2121.43	1.27	-2.31	N/A
TLX	Telix Pharmaceutical	4020.72	12.62	1.94	Telix Completes Acquisition of ARTMS

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	88360.66	28.96	-1.43	N/A
BEN	Bendigo and Adelaide	5666.57	9.74	-2.40	N/A
BOQ	Bank of Queensland.	3997.69	5.92	-2.31	N/A
CBA	Commonwealth Bank.	197865.68	116.81	-1.18	N/A
JDO	Judo Cap Holdings	1503.10	1.38	1.85	Change of Director's Interest Notice
MYS	MyState Limited	408.12	3.65	-1.08	N/A
NAB	National Aust. Bank	107448.57	34.30	-0.95	N/A
VUK	Virgin Money Uk PLC	2434.47	4.13	0.73	N/A
WBC	Westpac Banking Corp	91695.60	26.10	-1.10	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	568.42	5.01	-0.60	N/A
AFG	Aust Finance Grp	441.35	1.61	-1.23	N/A
AMP	AMP Limited	3171.85	1.19	1.28	N/A
ASX	ASX Limited	12397.19	63.80	-0.22	N/A
AUB	AUB Group Ltd	3177.37	29.15	-0.55	N/A
CCP	Credit Corp Group	1190.49	17.23	-1.49	N/A
CGF	Challenger Limited	4713.49	6.75	-1.03	N/A
FPR	Fleetpartners Group	915.05	3.59	-1.91	N/A
HLI	Helia Group Limited	1140.82	3.87	0.00	N/A
HUB	HUB24 Ltd	3388.44	40.70	-2.44	N/A
IAG	Insurance Australia	15297.91	6.41	0.63	N/A
IFL	Insignia Financial	1717.06	2.52	-1.56	N/A
MAF	MA Financial Group	866.82	4.80	0.42	N/A
MFG	Magellan Fin Grp Ltd	1702.63	9.35	-0.74	N/A
MPL	Medibank Private Ltd	10299.97	3.70	-1.07	N/A
MQG	Macquarie Group Ltd	73237.75	189.89	-0.71	N/A
NHF	NIB Holdings Limited	3778.76	7.70	-1.16	N/A
NWL	Netwealth Group	4949.01	19.26	-5.03	March 2024 Quarterly Business Update
OBL	Omni Bridgeway Ltd	396.98	1.41	0.00	N/A
OFX	OFX Group Ltd	375.89	1.51	-0.98	N/A
PNI	Pinnacle Investment	2344.25	11.25	-2.51	N/A
PPT	Perpetual Limited	2866.56	25.06	-0.75	N/A
PTM	Platinum Asset	669.49	1.15	0.00	N/A
QBE	QBE Insurance Group	26271.91	17.81	1.48	N/A
QRI	Qualitas Re Income	676.06	1.65	0.00	N/A
SDF	Steadfast Group Ltd	6316.92	5.70	-0.18	N/A
SOL	Soul Pattinson (W.H)	12608.61	34.64	-0.83	N/A
SQ2	Block	4597.71	121.10	0.13	N/A
SUN	Suncorp Group Ltd	20590.96	16.24	0.19	N/A
TYR	Tyro Payments	531.71	1.00	-1.48	N/A
ZIP	ZIP Co Ltd	1496.89	1.32	-4.35	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1054.52	1.17	-1.27	N/A
ARF	Arena REIT.	1338.92	3.67	-2.65	N/A
ASK	Abacus Storage King	1590.06	1.19	-2.07	N/A
BWP	BWP Trust	2410.78	3.43	-1.15	BWP: BWP-NPR merger - Offer extended
CHC	Charter Hall Group	6044.90	12.65	-1.02	N/A
CIP	Centuria I REIT	2139.72	3.30	-2.08	N/A
CLW	Chtr H Lwr	2667.71	3.58	-2.98	N/A
CMW	Cromwell Prop	1152.30	0.44	-1.14	N/A
CNI	Centuria Capital	1474.89	1.75	-2.23	N/A
COF	Centuria Office REIT	776.54	1.29	-1.15	N/A
CQE	Charter Hall Soc In	992.11	2.59	-3.00	N/A
CQR	Charter Hall Retail	2022.68	3.41	-2.01	N/A
DXI	Dexus Industria REIT	920.08	2.88	-0.69	N/A
DXS	Dexus	8228.07	7.52	-1.70	N/A
GDI	GDI Property Grp	332.57	0.60	-3.23	N/A
GMG	Goodman Group	61400.56	32.07	-0.80	N/A
GOZ	Growthpoint Property	1854.48	2.41	-2.03	N/A
GPT	GPT Group	8505.16	4.29	-3.38	N/A
HCW	Hlthcohcwellsreit	696.17	1.20	-2.45	N/A
HDN	Homeco Daily Needs	2598.99	1.24	-1.20	N/A
HMC	HMC Capital Limited	2374.63	6.71	-1.47	N/A
HPI	Hotel Property	644.08	3.28	-0.61	N/A
INA	Ingenia Group	2037.92	4.93	-1.40	N/A
LIC	Lifestyle Communit.	1798.10	14.67	-0.68	N/A
LLC	Lendlease Group	4525.04	6.43	-1.98	N/A
MGR	Mirvac Group	9114.94	2.25	-2.60	N/A
NSR	National Storage	3192.92	2.28	-2.15	N/A
PXA	Pexagroup	2129.08	11.99	-0.08	N/A
RFF	Rural Funds Group	779.00	2.00	-0.50	N/A
RGN	Region Group	2672.21	2.25	-2.17	N/A
SCG	Scentre Grp	17351.51	3.24	-2.99	N/A
SGP	Stockland	11315.19	4.62	-2.53	N/A
URW	Unibailrodawestfield	770.14	6.04	-1.63	N/A
VCX	Vicinity Centres	9195.60	1.97	-2.72	N/A
WPR	Waypoint REIT	1646.06	2.37	-3.27	N/A

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	2825.36	13.70	-0.36	N/A
AD8	Audinate Group Ltd	1660.51	19.51	-2.35	N/A
ALU	Altium Limited	8624.06	65.48	0.17	N/A
BRN	Brainchip Ltd	655.31	0.36	0.00	N/A
CDA	Codan Limited	1972.72	10.88	0.00	N/A
DDR	Dicker Data Limited	1967.70	10.90	-0.09	N/A
DTL	Data3 Limited	1274.76	8.14	-1.21	N/A
HSN	Hansen Technologies	972.38	4.78	0.00	N/A
IFM	Infomedia Ltd	670.78	1.73	-3.36	N/A
IRE	IRESS Limited	1537.28	7.85	-4.62	N/A
MAQ	Macquarie Technology	1901.55	77.78	-0.22	N/A
MP1	Megaport Limited	2274.97	14.36	0.63	N/A
NVX	Novonix Limited	537.76	1.16	5.45	N/A
NXT	Nextdc Limited	8600.77	16.71	0.00	Raise A\$1.32 Bln to Accelerate Data-Center Development
SDR	Siteminder	1532.18	5.48	-0.90	N/A
TNE	Technology One	5419.25	16.01	-3.79	N/A
WBT	Weebit Nano Ltd	609.21	3.19	-1.24	N/A
WTC	WiseTech Global Ltd	29733.43	89.28	0.12	N/A
XRO	Xero Ltd	18614.35	121.80	-0.33	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1044.95	3.55	0.28	N/A
CAR	CAR Group Limited	12951.67	34.05	-0.87	N/A
CNU	Chorus Limited	3041.55	6.93	-1.14	N/A
DHG	Domain Holdings Aus	1989.72	3.09	-1.90	N/A
EVT	EVT Limited	1924.59	11.78	-0.67	N/A
NEC	Nine Entertainment	2662.58	1.61	-2.42	N/A
NWS	News Corp..	1106.38	39.50	-1.35	N/A
OML	Ooh!Media Limited	915.93	1.73	1.47	N/A
REA	REA Group	24287.11	181.71	-1.15	N/A
SEK	Seek Limited	8991.00	24.75	-1.94	N/A
SPK	Spark New Zealand	7782.73	4.32	0.70	N/A
TLS	Telstra Group	44022.37	3.80	-0.26	N/A
TPG	TPG Telecom Limited	8255.48	4.37	-1.58	N/A
TUA	Tuas Limited	1832.87	3.87	-1.53	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6054.73	9.00	0.00	N/A
APA	APA Group	11024.00	8.39	-2.33	N/A
ORG	Origin Energy	16452.24	9.54	-0.10	N/A

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