



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

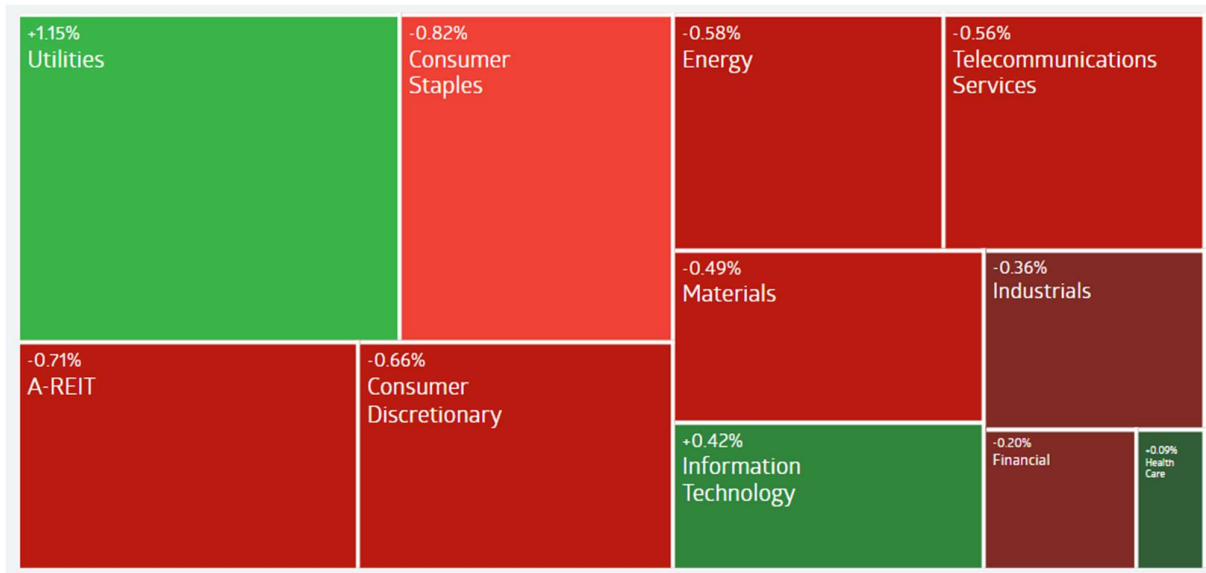
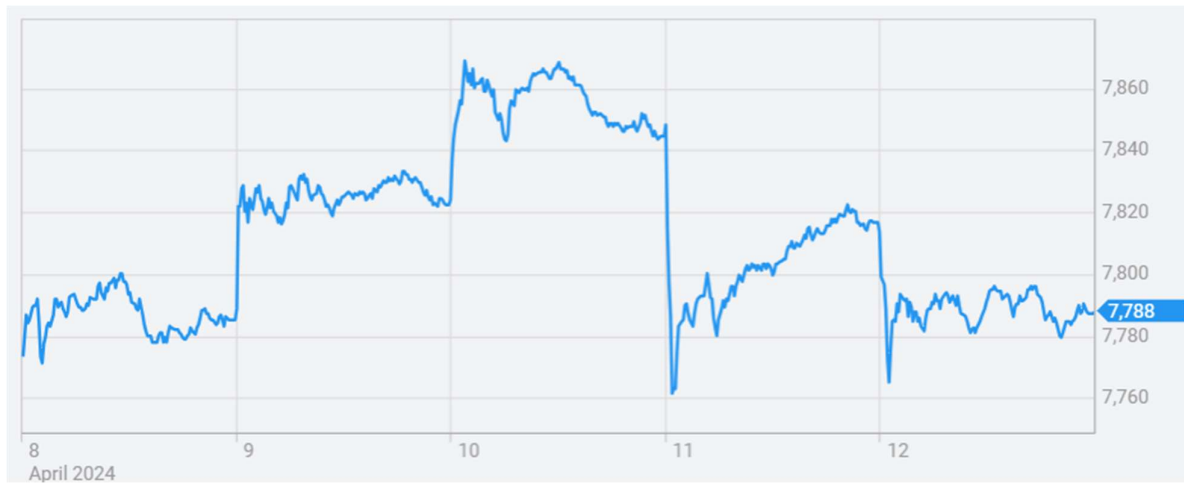
MARKET COMMENTARY

The Aussie market was negative for the second day in a row as US inflation worries spread. After the inflation rebound, we have US PPI recovery continue. PPI headline was 0.1% weaker than expected while core was 0.1 stronger than expected. The market was pumped on the back of that, but the reality was the passive funds were protecting the market. Multi trillion stocks like Apple and NVIDIA were pumped more than 4% on nothing. The cycle for another inflation wave has started as Oil, Gold, Housing and Food costs are breaking higher. China geopolitics is rising while Japanese economic ponzi is unwinding badly. The local economy is not going to get bailed out by China and property bubble is in trouble with rate cut delays. The western economies are waking up to higher rates and debt for longer cycle. The debt in most western economies has gone past levels where they can pay it off in a decade or two. We really need a distraction and that means some type of war is coming. Trade war looks to be in the pipeline while Israel is working hard to extend the Middle East war. It may be different this time!

CNBC on Geopolitics in Asia... Japanese Prime Minister Fumio Kishida urged the U.S. Thursday to continue playing a leading role in the world as it faces threats to democracy and the economic order. Kishida told lawmakers at a joint meeting of Congress that the world is at a pivotal moment that will define the next stage of history. "The world needs the United States to continue playing this pivotal role in the affairs of nations," Kishida said. "The international order that the U.S. worked for generations to build is facing new challenges, challenges from those with values and principles very different from ours," he added. The speech comes a day after Kishida joined President Joe Biden for a state visit during which they outlined new military cooperation plans and projects to strengthen the U.S.-Japan alliance as they counter China and Russia.

CNBC on Chip market...China remains an essential market for most American chipmakers despite Washington's efforts to restrict chip sales to the country and amid Beijing's push for self sufficiency in the semiconductor sector. Data from S&P Global showed that U.S. chip giants Intel, Broadcom, Qualcomm and Marvell Technology all generate more revenue from China compared with the U.S. The U.S. has passed a series of export controls starting in October 2022 aimed at restricting China's access to advanced chip technology, particularly those used in AI applications. "China remains an important market for U.S. chipmakers, and the U.S. restrictions on selling advanced AI chips to China have been designed specifically to allow most U.S. firms to continue selling most types of chips to Chinese customers," Chris Miller, author of "Chip War," told CNBC.

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	7742.40	-24.40	-0.31	DXY	105.2400	0.1700	0.16	SPTGLD	2386.60	54.04	2.32
S&P 200	7788.10	-25.50	-0.33	AUDUSD	0.6522	-0.0015	-0.22	TWI	61.70	-0.70	-1.12
Mid Cap	9623.90	-12.30	-0.13	NZDAUD	0.9179	0.0007	0.08	WTIS	85.88	0.86	1.01
Small Cap	3084.60	7.00	0.23	GBPAUD	1.9222	0.0018	0.10	BRENT	90.50	0.76	0.85
Micro Cap	2249.50	18.70	0.84	EURAUD	1.6415	0.0008	0.05	COPP3M	9375.00	-115.00	-1.21
NZ50G	11931.32	-3.00	-0.03	EURUSD	1.0709	-0.0018	-0.16	NICK3M	17910.00	-890.00	-4.73
JAPAN	39523.55	80.92	0.21	USDJPY	153.2337	-0.0208	-0.01	ZINC	2712.00	-19.50	-0.71
KOSPI	2680.41	-26.55	-0.98	CNYUSD	0.1382	0.0000	0.01	Security	Last	+/-	%
SING	3218.49	-9.12	-0.28	Security	Last	+/-	%	DOWFUT	38776.00	44.00	0.11
SHANGHAI	3031.37	-2.88	-0.09	USBON	4.5629	0.0009	0.02	NASFUT	18497.00	12.00	0.06
HNGKNG	16771.45	-323.58	-1.89	USLBR	4.6585	0.0075	0.16	SPFUT	5245.00	1.75	0.03
GERMAN	17954.48	0.00	0.00	BOND10	4.2750	0.0200	0.47				
CAC40	8023.74	0.00	0.00	BBSR3M	4.3549	0.0091	0.21				
FTSE	7923.80	-37.41	-0.47	VIX	14.91	-0.89	-5.63				
DOWJON	38459.08	-2.43	-0.01	XVI	10.72	-0.15	-1.35				
NASDAQ	16442.20	271.84	1.68								
SP500	5199.06	38.42	0.74								

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

The European Central Bank maintained interest rates at record-high levels for a fifth consecutive time during its April meeting, with the main refinancing operations rate remaining unchanged at a 22-year high of 4.5% and the deposit facility rate holding at an all-time record of 4%. The bloc's central bank also said it may consider reducing the level of policy restriction, if it becomes more confident that inflation is moving steadily toward the 2% target. Officials also acknowledged that inflation has continued to decline, with most measures of underlying inflation and wage growth easing. However, they cautioned that domestic price pressures remain strong, leading to high services price inflation. During the central bank's press conference, President Lagarde told reporters that the ECB is not pre-committing to a particular rate path, and future moves will be data-dependent.

Producer prices in the US were up 0.2% month-over-month in March 2024, the smallest increase in three months, following a 0.6% rise in February and below forecasts of 0.3%. Prices for services rose 0.3%, the same as in February, led by gains in securities brokerage, dealing, investment advice, and related services (3.1%). Cost also moved higher for professional and commercial equipment wholesaling; airline passenger services; investment banking; deposit services (partial); and computer hardware, software, and supplies retailing. On the other hand, goods cost went down 0.1%, following a 1.2% rise in the previous month, as gasoline dropped 3.6%. Other declines were also seen in prices for chicken eggs, carbon steel scrap, jet fuel, and fresh fruits and melons. Year-on-year, the PPI rose 2.1%, the most since April 2023, after 1.6% in February. The core index increased 0.1% on the month, pushing the annual rate higher to 2.4%.

Industrial production in Japan declined by 0.6% month-over-month in February 2024, compared with flash data of a 0.1% drop. The latest result followed a 6.7% plunge a month earlier which was the steepest decrease since May 2020. Output of motor vehicles remained weak (-8.1% vs -15.9% in January), as did production machinery (-3.2% vs -6.1%), and transport equipment, excluding motor vehicles (-6.9% vs -1.6%). Yearly, industrial output fell by 3.9% in February, the fourth straight month of contraction and the steepest pace in the sequence.

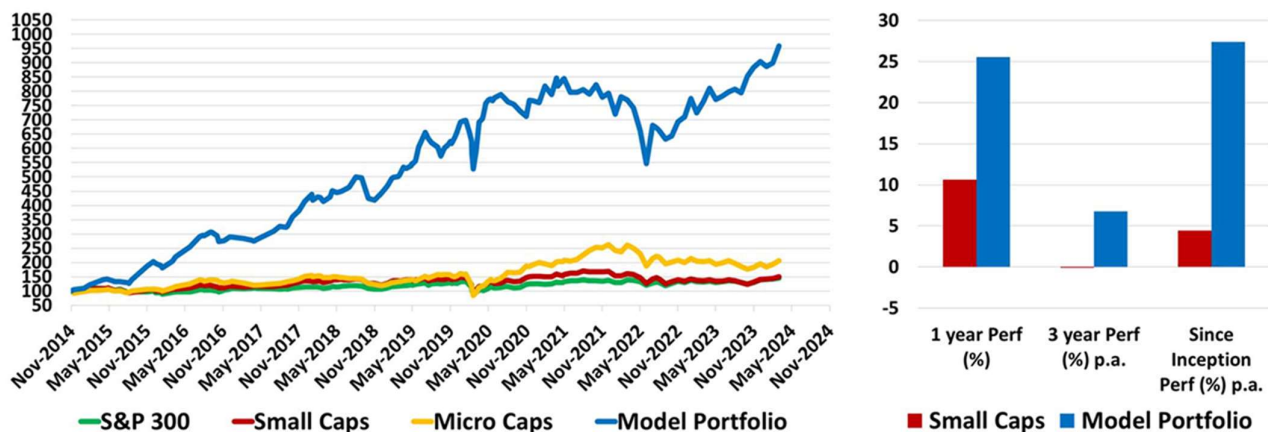
Germany's consumer prices inflation was confirmed at 2.2% in March 2024, down from 2.5% in the previous month. It was the lowest rate since May 2021, nearing the European Central Bank's target of 2.0%. Food prices declined for the first time since February 2015 (-0.7% vs 0.9% in February), while the ongoing deflation for energy accelerated (-2.7% vs -2.4%). Furthermore, the goods inflation eased sharply to 1.0% compared to 1.8% in February. On the other hand, the services inflation rose faster to 3.7% from 3.4% previously. Core inflation, excluding volatile items like food and energy, edged down to 3.3% in March, its lowest level since June 2022. Monthly, the CPI grew 0.4%, the same pace as in the prior period. Meanwhile, the EU-harmonized rate fell to 2.3%, the lowest level in nearly three years and slightly below the market estimates of 2.4%.

Global Markets

The US market started weak and was ramped up via tech after the inflation hit yesterday. PPI came in a tick lower and fading as expected while core was in line with expectations. Apple and NVIDIA were pumped up by more than 4% to keep the market from rolling over. ECB kept rates on hold despite wars and recession like economic cycle. Inflation is starting to pick up from the multi-month sticky consolidation phase. Everyone is talking to Iran to try and limit the retaliation after Israel bombed their commanders in Syria. Israel is taunting Iran as their leaders need the war to spread to keep power. US and China fracture is widening despite Yellen's trip. NASDAQ +1.68%, S&P +0.78%, RUSSELL +0.70% and DOW -0.01%. VIX falls just below 15. Yields and USD rose. Gold is flying while Oil and Copper ticked lower. European markets were lower.

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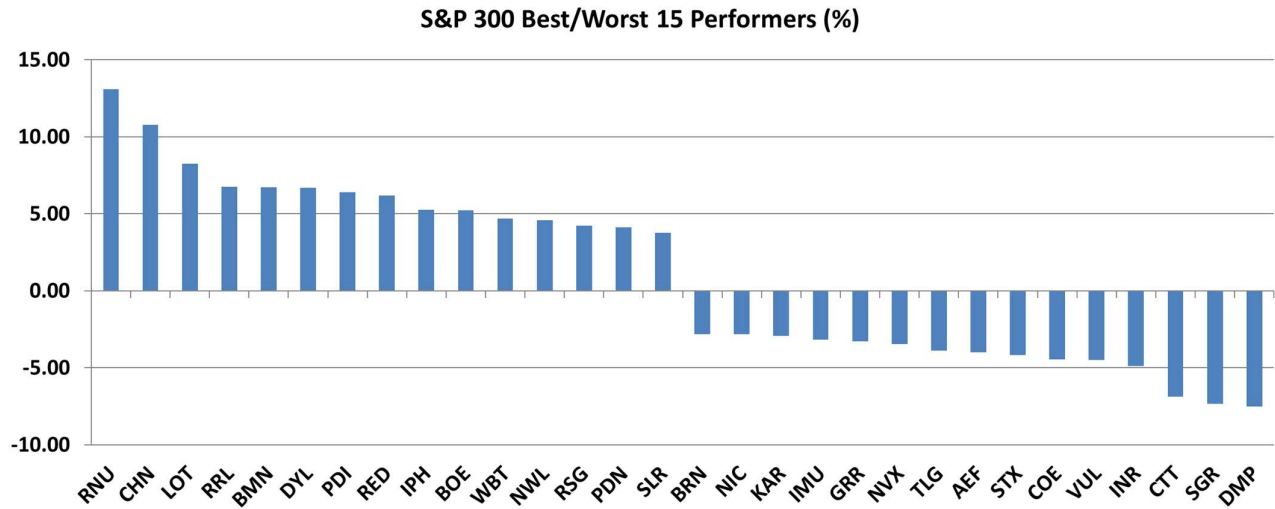
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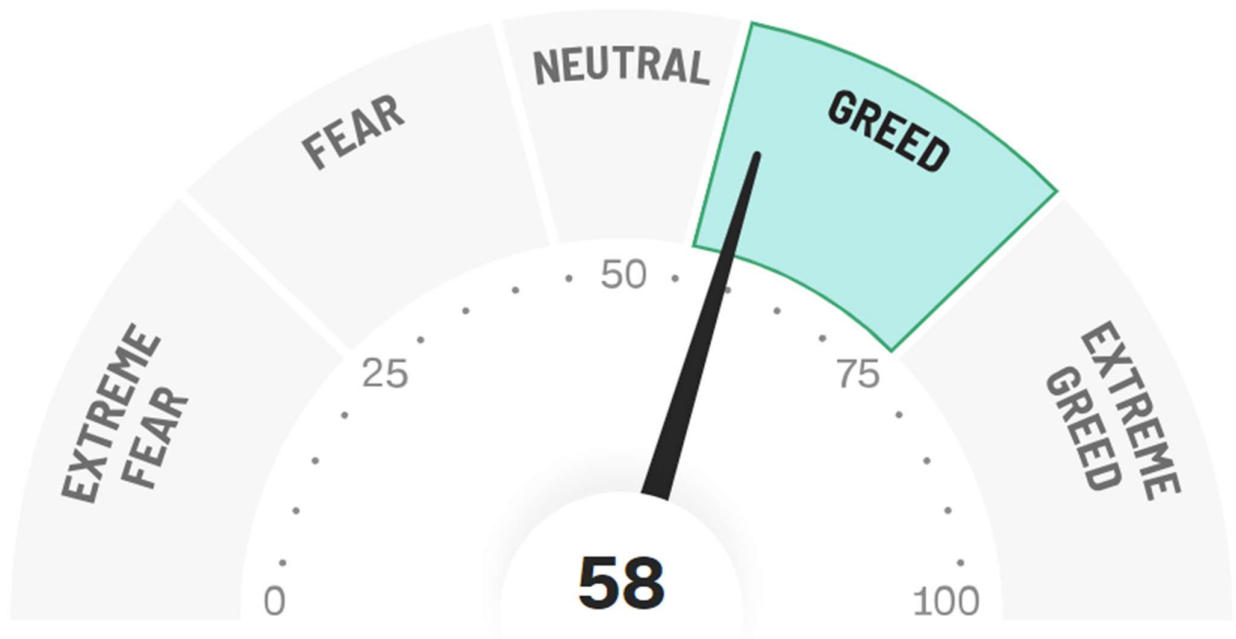
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
RNU	Renascor Res Ltd	213.31	0.10	13.10	N/A
CHN	Chalice Mining Ltd	540.66	1.54	10.79	N/A
LOT	Lotus Resources Ltd	778.27	0.46	8.24	N/A
RRL	Regis Resources	1563.55	2.21	6.76	N/A
BMN	Bannerman Energy Ltd	591.49	4.13	6.72	N/A
DYL	Deep Yellow Limited	1253.74	1.52	6.67	N/A
PDI	Predictive Disc Ltd	487.92	0.25	6.38	N/A
RED	Red 5 Limited	1402.84	0.43	6.17	N/A
IPH	IPH Limited	1461.65	6.21	5.25	N/A
BOE	Boss Energy Ltd	1953.36	5.03	5.23	N/A
WBT	Weebit Nano Ltd	601.67	3.34	4.70	N/A
NWL	Netwealth Group	4700.10	20.14	4.57	N/A
RSG	Resolute Mining	1011.30	0.50	4.21	N/A
PDN	Paladin Energy Ltd	4402.37	15.36	4.14	N/A
SLR	Silver Lake Resource	1243.21	1.38	3.76	N/A
SLX	Silex Systems	1209.25	5.30	3.72	N/A
WAF	West African Res Ltd	1402.01	1.42	3.66	N/A
GMD	Genesis Minerals	2148.50	1.99	3.66	N/A
ADT	Adriatic Metals	1058.72	4.25	3.41	N/A
PRU	Perseus Mining Ltd	3132.24	2.35	3.07	Change in substantial holding for ORR
DEG	De Grey Mining	2471.44	1.38	3.00	N/A
RMS	Ramelius Resources	2216.15	2.00	2.84	N/A
NXG	Nexgenenergycanada	618.24	12.75	2.82	N/A
WC8	Wildcat Resources	675.68	0.58	2.68	N/A
OFX	OFX Group Ltd	372.19	1.55	2.65	N/A
BGL	Bellevue Gold Ltd	2319.36	2.02	2.54	N/A
SIQ	Smartgrp Corporation	1337.88	10.30	2.49	N/A
PMT	Patriotbatterymetals	474.78	0.83	2.47	N/A
MVF	Monash IVF Group Ltd	553.28	1.46	2.46	N/A
TLX	Telix Pharmaceutical	4098.67	12.93	2.46	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
DMP	Domino Pizza Enterpr	3949.12	40.17	-7.51	Strategy Day Presentation
SGR	The Star Ent Grp	1563.43	0.51	-7.34	Trading Update
CTT	Cettire	1277.15	3.12	-6.87	Q3 FY24 Trading & Market Update
INR	Ioneer Ltd	432.96	0.20	-4.88	N/A
VUL	Vulcan Energy	610.86	3.39	-4.51	N/A
COE	Cooper Energy Ltd	594.01	0.22	-4.44	N/A
STX	Strike Energy Ltd	686.93	0.23	-4.17	N/A
AEF	Australian Ethical	565.04	4.81	-3.99	N/A
TLG	Talga Group Ltd	292.41	0.74	-3.90	N/A
NVX	Novonix Limited	567.09	1.12	-3.45	N/A
GRR	Grange Resources.	526.59	0.44	-3.30	N/A
IMU	Imugene Limited	695.38	0.09	-3.16	N/A
KAR	Karooon Energy Ltd	1906.95	2.31	-2.94	N/A
NIC	Nickel Industries	3792.94	0.86	-2.82	N/A
BRN	Brainchip Ltd	655.31	0.35	-2.82	N/A
CXL	Calix Limited	299.32	1.61	-2.73	N/A
DVP	Develop Global Ltd	553.25	2.22	-2.63	N/A
LTR	Liontown Resources	3224.58	1.30	-2.63	N/A
ANN	Ansell Limited	3801.80	25.98	-2.55	N/A
ADH	Adairs Limited	415.75	2.32	-2.52	N/A
HCW	HLthcohcwellsreit	679.13	1.17	-2.51	N/A
ARU	Arafura Rare Earths	462.06	0.20	-2.50	N/A
HMC	HMC Capital Limited	2339.76	6.55	-2.38	N/A
LRS	Latin Resources Ltd	587.88	0.21	-2.38	N/A
LIC	Lifestyle Communit.	1785.93	14.33	-2.32	N/A
VSL	Vulcan Steel	1140.63	8.48	-2.30	N/A
DHG	Domain Holdings Aus	1951.82	3.02	-2.27	N/A
IMD	Imdex Limited	1174.26	2.25	-2.17	N/A
ABG	Abacus Group	1041.11	1.14	-2.15	N/A
KGN	Kogan.Com Ltd	798.45	7.76	-2.14	QUOTED: Ex Dividend

CHECKING S&P 300 BY THE SECTOR

➤ Energy stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALD	Ampol Limited	9315.23	39.32	0.59	N/A
BMN	Bannerman Energy Ltd	591.49	4.13	6.72	N/A
BOE	Boss Energy Ltd	1953.36	5.03	5.23	N/A
BPT	Beach Energy Limited	3650.13	1.63	1.88	N/A
COE	Cooper Energy Ltd	594.01	0.22	-4.44	N/A
DYL	Deep Yellow Limited	1253.74	1.52	6.67	N/A
KAR	Karooon Energy Ltd	1906.95	2.31	-2.94	N/A
MRM	MMA Offshore	993.04	2.62	0.00	N/A
NHC	New Hope Corporation	4074.52	4.85	0.62	N/A
NXG	Nexgenenergycanada	618.24	12.75	2.82	N/A
PDN	Paladin Energy Ltd	4402.37	15.36	4.14	N/A
STO	Santos Ltd	25462.54	7.81	-0.38	N/A
STX	Strike Energy Ltd	686.93	0.23	-4.17	N/A
TER	Terracom Ltd	200.24	0.26	2.00	N/A
VEA	Viva Energy Group	5789.15	3.58	-1.38	N/A
WDS	Woodside Energy	58082.76	30.20	-1.27	N/A
WHC	Whitehaven Coal	6450.19	7.68	-0.39	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	971.15	1.03	-0.96	N/A
ABC	Adbri Limited	2060.87	3.14	-0.32	N/A
AMC	Amcor PLC	8994.18	13.89	-0.50	N/A
BKW	Brickworks Limited	4126.50	27.19	0.52	N/A
BLD	Boral Limited	6651.62	6.12	1.49	BLD: Second Supplementary Target's Statement
CSR	CSR Limited	4220.07	8.84	0.00	N/A
CXL	Calix Limited	299.32	1.61	-2.73	N/A
IPL	Incitec Pivot	5379.96	2.81	1.44	N/A
JHX	James Hardie Indust	25233.25	57.45	-1.24	N/A
LTM	Arcadium Lithium PLC	2606.85	6.64	-0.15	N/A
NUF	Nufarm Limited	1964.35	5.14	0.00	N/A
ORA	Orora Limited	2969.13	2.17	-1.81	N/A
ORI	Orica Limited	8662.41	17.97	0.84	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	2319.36	2.02	2.54	N/A
CMM	Capricorn Metals	1985.27	5.34	1.52	N/A
DEG	De Grey Mining	2471.44	1.38	3.00	N/A
EMR	Emerald Res NL	2254.07	3.59	-0.28	N/A
EVN	Evolution Mining Ltd	7864.08	3.98	0.51	N/A
GMD	Genesis Minerals	2148.50	1.99	3.66	N/A
GOR	Gold Road Res Ltd	1928.35	1.82	2.25	N/A
NEM	Newmont Corporation	9906.50	60.27	0.80	N/A
NST	Northern Star	17656.12	15.30	-0.39	N/A
PDI	Predictive Disc Ltd	487.92	0.25	6.38	N/A
PRU	Perseus Mining Ltd	3132.24	2.35	3.07	Change in substantial holding for ORR
RED	Red 5 Limited	1402.84	0.43	6.17	N/A
RMS	Ramellus Resources	2216.15	2.00	2.84	N/A
RRL	Regis Resources	1563.55	2.21	6.76	N/A
RSG	Resolute Mining	1011.30	0.50	4.21	N/A
SLR	Silver Lake Resource	1243.21	1.38	3.76	N/A
TIE	Tietto Minerals	723.13	0.65	1.56	N/A
WAF	West African Res Ltd	1402.01	1.42	3.66	N/A
WGX	Westgold Resources.	994.61	2.12	0.95	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADT	Adriatic Metals	1058.72	4.25	3.41	N/A
ARU	Arafura Rare Earths	462.06	0.20	-2.50	N/A
AWC	Alumina Limited	4352.52	1.50	0.00	N/A
BHP	BHP Group Limited	232986.13	45.52	-0.91	N/A
BSL	BlueScope Steel Ltd	10633.90	23.86	-0.33	N/A
CHN	Chalice Mining Ltd	540.66	1.54	10.79	N/A
CIA	Champion Iron Ltd	3585.05	6.88	-0.58	Champion Iron Newsletter - April 2024
CRN	Coronado Global Res	1978.22	1.19	0.85	N/A
CXO	Core Lithium	341.91	0.16	0.00	N/A
DRR	Deterra	2511.09	4.73	-0.42	N/A
DVP	Develop Global Ltd	553.25	2.22	-2.63	N/A
FMG	Fortescue Ltd	79375.72	25.75	-0.12	N/A
GRR	Grange Resources.	526.59	0.44	-3.30	N/A
IGO	IGO Limited	5694.65	7.50	-0.27	N/A
ILU	Iluka Resources	3183.83	7.32	-1.61	N/A
IMD	Imdex Limited	1174.26	2.25	-2.17	N/A
INR	Ioneer Ltd	432.96	0.20	-4.88	N/A
LOT	Lotus Resources Ltd	778.27	0.46	8.24	N/A
LRS	Latin Resources Ltd	587.88	0.21	-2.38	N/A
LTR	Liontown Resources	3224.58	1.30	-2.63	N/A
LYC	Lynas Rare Earths	5655.05	6.15	1.65	N/A
MEI	Meteoric Resources	497.53	0.25	0.00	N/A
MIN	Mineral Resources.	14092.46	72.03	-0.22	N/A
NIC	Nickel Industries	3792.94	0.86	-2.82	N/A
PLS	Pilbara Min Ltd	12099.08	4.05	0.75	N/A
PMT	Patriotbatterymetals	474.78	0.83	2.47	N/A
PRN	Perenti Limited	916.86	0.95	-0.52	N/A
RIO	Rio Tinto Limited	47604.77	127.90	-0.27	N/A
RNU	Renascor Res Ltd	213.31	0.10	13.10	N/A
S32	South32 Limited	15127.72	3.29	-1.50	N/A
SFR	Sandfire Resources	4076.37	9.07	1.68	N/A
SGM	Sims Limited	2399.66	12.40	-0.16	N/A
SMR	Stanmore Resources	2902.48	3.24	0.62	Annual Report 2023
SYA	Sayona Mining Ltd	401.44	0.04	0.00	N/A
SYR	Syrah Resources	454.17	0.52	-1.89	N/A
TLG	Talga Group Ltd	292.41	0.74	-3.90	N/A
VSL	Vulcan Steel	1140.63	8.48	-2.30	N/A
VUL	Vulcan Energy	610.86	3.39	-4.51	N/A
WC8	Wildcat Resources	675.68	0.58	2.68	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	10917.24	7.32	-0.95	N/A
ALQ	ALS Ltd	6502.37	13.41	-0.15	N/A
ALX	Atlas Arteria	7747.45	5.32	-0.37	Appointment of Group Executive North America
APM	APM Human Services	1128.13	1.23	0.00	N/A
ASB	Austal Limited	869.86	2.38	-0.83	N/A
AZJ	Aurizon Holdings Ltd	7344.41	3.99	0.00	N/A
BXB	Brambles Limited	22071.78	15.77	-0.50	Change of Director's Interest Notice
CPU	Computershare Ltd	16798.29	28.24	0.25	N/A
CWY	Cleanaway Waste Ltd	5885.56	2.60	-1.52	N/A
DBI	Dalrymple Bay	1378.22	2.76	-0.72	N/A
DOW	Downer EDI Limited	3250.42	4.85	0.21	N/A
FBU	Fletcher Building	2803.30	3.56	-0.56	N/A
GWA	GWA Group Ltd	670.97	2.56	1.19	N/A
IPH	IPH Limited	1461.65	6.21	5.25	N/A
JLG	Johns Lyng Group	1670.02	5.90	-1.83	N/A
KLS	Kelsian Group Ltd	1489.55	5.51	-0.36	N/A
LNK	Link Admin Hldg	1151.54	2.25	0.90	N/A
MGH	Maas Group Holdings	1478.94	4.62	2.44	N/A
MMS	McMillan Shakespeare	1349.68	19.84	2.37	N/A
MND	Monadelphous Group	1350.84	13.86	0.00	N/A
NWH	NRW Holdings Limited	1291.19	2.84	-0.35	N/A
QAN	Qantas Airways	10001.84	5.72	-1.38	N/A
QUB	Qube Holdings Ltd	5883.15	3.35	0.60	N/A
RDX	Redox Limited	1522.74	2.90	0.00	N/A
REH	Reece Limited	17738.73	27.65	0.69	N/A
RWC	Reliance Worldwide	4298.12	5.42	-0.37	N/A
SIQ	Smartgrp Corporation	1337.88	10.30	2.49	N/A
SLX	Silex Systems	1209.25	5.30	3.72	N/A
SSM	Service Stream	776.10	1.28	1.19	N/A
SVW	Seven Group Holdings	14776.66	40.07	0.10	BLD: Second Supplementary Target's Statement
TCL	Transurban Group	41373.31	13.29	-0.67	N/A
VNT	Ventiaservicesgroup	3182.40	3.75	0.81	N/A
WOR	Worley Limited	8923.20	16.78	-0.94	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	415.75	2.32	-2.52	N/A
ALL	Aristocrat Leisure	26192.52	41.16	-0.17	N/A
APE	Eagers Automotive	3481.89	13.19	-2.01	N/A
ARB	ARB Corporation.	3308.55	39.64	-1.49	N/A
AX1	Accent Group Ltd	1100.77	1.92	-1.79	N/A
BAP	Bapcor Limited	2121.33	6.24	-0.16	N/A
BRG	Breville Group Ltd	3831.03	26.78	0.26	N/A
CKF	Collins Foods Ltd	1185.21	10.05	-0.30	Appointment of Joint Company Secretary
CTD	Corp Travel Limited	2424.62	16.47	-0.60	Change of Director's Interest Notice
CTT	Cettire	1277.15	3.12	-6.87	Q3 FY24 Trading & Market Update
DMP	Domino Pizza Enterpr	3949.12	40.17	-7.51	Strategy Day Presentation
FLT	Flight Centre Travel	4719.18	21.36	0.00	N/A
GEM	G8 Education Limited	995.69	1.23	0.00	N/A
GNC	GrainCorp Limited	1900.13	8.48	0.12	N/A
GUD	G.U.D. Holdings	1548.43	10.78	-1.91	N/A
HVN	Harvey Norman	6068.05	4.82	-1.03	N/A
IEL	Idp Education Ltd	4564.71	16.22	-1.10	N/A
JBH	JB Hi-Fi Limited	6937.24	62.99	-0.72	N/A
JIN	Jumbo Interactive	1058.80	16.84	0.12	N/A
KGN	Kogan.Com Ltd	798.45	7.76	-2.14	QUOTED: Ex Dividend
LNW	Light & Wonder Inc.	2615.48	147.35	-1.07	N/A
LOV	Lovisa Holdings Ltd	3643.99	32.93	-0.87	N/A
NCK	Nick Scali Limited	1223.10	14.97	-0.86	N/A
PFP	Propel Funeral	740.38	5.36	-0.19	N/A
PMV	Premier Investments	4871.47	30.18	-1.21	N/A
PWH	Pwr Holdings Limited	1126.43	11.06	-1.34	N/A
SGR	The Star Ent Grp	1563.43	0.51	-7.34	Trading Update
SKC	Skycity Ent Grp Ltd	1345.56	1.74	-1.69	NOTIFICATION OF CEASING OF A SUBSTANTIAL HOLDING
SUL	Super Ret Rep Ltd	3527.41	15.34	-1.79	N/A
TAH	TABCORP Holdings Ltd	1689.90	0.75	1.35	N/A
TLC	The Lottery Corp	11240.15	5.06	0.20	N/A
TPW	Temple & Webster Ltd	1451.73	12.23	0.00	N/A
WEB	Webjet Limited	3305.18	8.50	-0.35	N/A
WES	Wesfarmers Limited	76182.69	66.70	-0.70	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4178.56	5.82	0.69	N/A
BGA	Bega Cheese Ltd	1249.58	4.16	1.46	N/A
COL	Coles Group	21886.11	16.15	-1.16	N/A
EDV	Endeavour	9456.37	5.24	-0.76	N/A
ELD	Elders Limited	1321.91	8.31	-1.07	N/A
GNC	GrainCorp Limited	1900.13	8.48	0.12	N/A
ING	Inghams Group	1338.05	3.54	-1.67	N/A
MTS	Metcash Limited	4267.98	3.90	-0.26	N/A
RIC	Ridley Corporation	764.32	2.45	1.24	N/A
SHV	Select Harvests	513.29	4.20	-0.94	N/A
TWE	Treasury Wine Estate	10175.29	12.41	-1.04	N/A
WOW	Woolworths Group Ltd	39811.52	32.22	-1.14	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	512.66	2.52	-0.79	N/A
ANN	Ansell Limited	3801.80	25.98	-2.55	N/A
COH	Cochlear Limited	21023.60	320.06	-0.29	N/A
CSL	CSL Limited	135504.07	281.70	0.46	N/A
CUV	Clinuvel Pharmaceut.	765.94	15.10	-1.18	N/A
EBO	Ebos Group Ltd	6179.45	32.12	0.44	N/A
FPH	Fisher & Paykel H.	14097.27	24.08	-0.25	N/A
HLS	Healius	893.10	1.22	-1.22	N/A
IDX	Integral Diagnostics	552.15	2.37	0.42	N/A
IMU	Imugene Limited	695.38	0.09	-3.16	N/A
MSB	Mesoblast Limited	992.42	0.86	-1.15	N/A
MVF	Monash IVF Group Ltd	553.28	1.46	2.46	N/A
MYX	Mayne Pharma Ltd	604.88	7.06	-0.70	N/A
NAN	Nanosonics Limited	863.49	2.88	1.05	N/A
NEU	Neuren Pharmaceut.	2645.85	20.76	0.19	N/A
PME	Pro Medicus Limited	11277.89	107.49	-0.47	N/A
PNV	Polynovo Limited	1490.90	2.15	-0.46	N/A
REG	Regis Healthcare Ltd	1177.05	3.91	0.00	N/A
RHC	Ramsay Health Care	11981.70	52.00	-0.29	N/A
RMD	ResMed Inc.	18351.62	29.20	-1.22	N/A
SHL	Sonic Healthcare	13235.13	27.07	-1.74	N/A
SIG	Sigma Health Ltd	2072.47	1.28	0.39	N/A
TLX	Telix Pharmaceutical	4098.67	12.93	2.46	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	87097.51	28.95	-0.03	N/A
BEN	Bendigo and Adelaide	5530.30	9.78	0.41	N/A
BOQ	Bank of Queensland.	3905.33	5.88	-0.68	N/A
CBA	Commonwealth Bank.	195522.29	116.24	-0.49	N/A
JDO	Judo Cap Holdings	1530.84	1.38	0.00	N/A
MYS	MyState Limited	403.69	3.60	-1.37	N/A
NAB	National Aust. Bank	106424.66	34.15	-0.44	N/A
VUK	Virgin Money Uk PLC	2452.28	4.12	-0.24	N/A
WBC	Westpac Banking Corp	90687.96	26.02	-0.31	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	565.04	4.81	-3.99	N/A
AFG	Aust Finance Grp	435.94	1.62	0.62	N/A
AMP	AMP Limited	3212.51	1.19	0.00	AMP 2024 AGM - Chair address & CEO address
ASX	ASX Limited	12370.05	63.97	0.27	N/A
AUB	AUB Group Ltd	3160.02	29.04	-0.38	N/A
CCP	Credit Corp Group	1172.79	17.07	-0.93	N/A
CGF	Challenger Limited	4665.12	6.74	-0.15	N/A
FPR	Fleetpartners Group	875.18	3.61	0.56	N/A
HLI	Helia Group Limited	1140.82	3.83	-1.03	N/A
HUB	HUB24 Ltd	3305.59	40.83	0.32	N/A
IAG	Insurance Australia	15393.97	6.45	0.62	N/A
IFL	Insignia Financial	1690.23	2.50	-0.79	N/A
MAF	MA Financial Group	870.45	4.77	-0.63	N/A
MFG	Magellan Fin Grp Ltd	1689.98	9.49	1.50	N/A
MPL	Medibank Private Ltd	10189.81	3.74	1.08	N/A
MQG	Macquarie Group Ltd	72720.76	189.77	-0.06	N/A
NHF	NIB Holdings Limited	3735.10	7.76	0.78	N/A
NWL	Netwealth Group	4700.10	20.14	4.57	N/A
OBL	Omni Bridgeway Ltd	396.98	1.41	0.00	N/A
OFX	OFX Group Ltd	372.19	1.55	2.65	N/A
PNI	Pinnacle Investment	2285.34	11.20	-0.44	N/A
PPT	Perpetual Limited	2844.99	25.22	0.64	N/A
PTM	Platinum Asset	669.49	1.17	1.30	N/A
QBE	QBE Insurance Group	26661.12	17.81	0.00	N/A
QRI	Qualitas Re Income	676.06	1.63	-1.22	N/A
SDF	Steadfast Group Ltd	6305.86	5.67	-0.53	N/A
SOL	Soul Pattinson (W.H)	12503.93	34.60	-0.12	N/A
SQ2	Block	4603.80	122.26	0.96	N/A
SUN	Suncorp Group Ltd	20662.41	16.23	-0.06	N/A
TYR	Tyro Payments	523.85	0.99	-1.00	N/A
ZIP	ZIP Co Ltd	1431.81	1.35	1.89	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1041.11	1.14	-2.15	N/A
ARF	Arena REIT.	1303.40	3.64	-0.82	N/A
ASK	Abacus Storage King	1557.21	1.17	-1.69	N/A
BWP	BWP Trust	2382.99	3.40	-0.87	Notice of change of interests of substantial holder for NPR
CHC	Charter Hall Group	5983.41	12.51	-1.11	N/A
CIP	Centuria I REIT	2095.27	3.30	0.00	New CIP Fund Manager Appointed
CLW	Chtr H Lwr	2588.18	3.55	-0.84	N/A
CMW	Cromwell Prop	1139.21	0.44	0.00	N/A
CNI	Centuria Capital	1441.93	1.75	-0.29	N/A
COF	Centuria Office REIT	767.58	1.27	-1.56	New COF Fund Manager Appointed
CQE	Charter Hall Soc In	962.38	2.54	-1.93	N/A
CQR	Charter Hall Retail	1981.99	3.39	-0.59	N/A
DXI	Dexus Industria REIT	913.74	2.88	0.00	N/A
DXS	Dexus	8088.25	7.45	-0.93	N/A
GDI	GDI Property Grp	321.84	0.60	0.00	Co-living JV acquisition on Seasons, Newman
GMG	Goodman Group	60906.77	32.04	-0.09	N/A
GOZ	Growthpoint Property	1816.78	2.36	-2.07	N/A
GPT	GPT Group	8217.83	4.24	-1.17	N/A
HCW	Hlthcohcwellsreit	679.13	1.17	-2.51	N/A
HDN	Homeco Daily Needs	2567.81	1.23	-0.81	N/A
HMC	HMC Capital Limited	2339.76	6.55	-2.38	N/A
HPI	Hotel Property	640.18	3.25	-0.91	N/A
INA	Ingenia Group	2009.39	4.85	-1.62	N/A
LIC	Lifestyle Communit.	1785.93	14.33	-2.32	N/A
LLC	Lendlease Group	4435.36	6.50	1.09	N/A
MGR	Mirvac Group	8878.19	2.21	-1.78	N/A
NSR	National Storage	3124.41	2.27	-0.44	N/A
PXA	Pexagroup	2127.30	11.90	-0.75	N/A
RFF	Rural Funds Group	775.13	1.98	-1.00	N/A
RGN	Region Group	2614.11	2.24	-0.44	N/A
SCG	Scentre Grp	16832.00	3.20	-1.23	N/A
SGP	Stockland	11028.73	4.57	-1.08	N/A
URW	Unibailrodawestfield	757.59	6.02	-0.33	N/A
VCX	Vicinity Centres	8945.22	1.95	-1.02	N/A
WPR	Waypoint REIT	1592.31	2.36	-0.42	N/A

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	2848.46	13.55	-1.09	N/A
AD8	Audinate Group Ltd	1621.45	19.40	-0.56	N/A
ALU	Altium Limited	8638.57	65.59	0.17	N/A
BRN	Brainchip Ltd	655.31	0.35	-2.82	N/A
CDA	Codan Limited	1972.72	10.66	-2.02	N/A
DDR	Dicker Data Limited	1965.89	10.86	-0.37	N/A
DTL	Data3 Limited	1259.29	8.17	0.37	N/A
HSN	Hansen Technologies	972.38	4.70	-1.67	N/A
IFM	Infomedia Ltd	648.23	1.75	1.16	N/A
IRE	IRESS Limited	1466.30	7.78	-0.89	N/A
MAQ	Macquarie Technology	1897.40	77.95	0.22	N/A
MP1	Megaport Limited	2289.31	14.63	1.88	N/A
NVX	Novonix Limited	567.09	1.12	-3.45	N/A
NXT	Nextdc Limited	8600.77	16.71	0.00	N/A
SDR	Siteminder	1518.32	5.49	0.18	N/A
TNE	Technology One	5214.08	16.23	1.37	N/A
WBT	Weebit Nano Ltd	601.67	3.34	4.70	N/A
WTC	WiseTech Global Ltd	29770.11	90.34	1.19	N/A
XRO	Xero Ltd	18553.42	121.96	0.13	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1047.91	3.62	1.97	N/A
CAR	CAR Group Limited	12838.56	34.06	0.03	N/A
CNU	Chorus Limited	3006.84	6.92	-0.14	N/A
DHG	Domain Holdings Aus	1951.82	3.02	-2.27	N/A
EVT	EVT Limited	1911.60	11.83	0.42	N/A
NEC	Nine Entertainment	2598.04	1.60	-0.62	N/A
NWS	News Corp..	1091.46	39.33	-0.43	N/A
OML	Ooh!Media Limited	929.40	1.71	-1.16	N/A
REA	REA Group	24007.02	179.08	-1.45	N/A
SEK	Seek Limited	8816.45	24.95	0.81	N/A
SPK	Spark New Zealand	7837.15	4.31	-0.23	N/A
TLS	Telstra Group	43906.82	3.76	-1.05	N/A
TPG	TPG Telecom Limited	8125.32	4.30	-1.60	N/A
TUA	Tuas Limited	1804.89	3.86	-0.26	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6054.73	9.01	0.11	N/A
APA	APA Group	10767.33	8.39	0.00	N/A
ORG	Origin Energy	16435.01	9.77	2.41	Origin acquires 1.5GW Yanco Delta wind development in NSW

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