



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

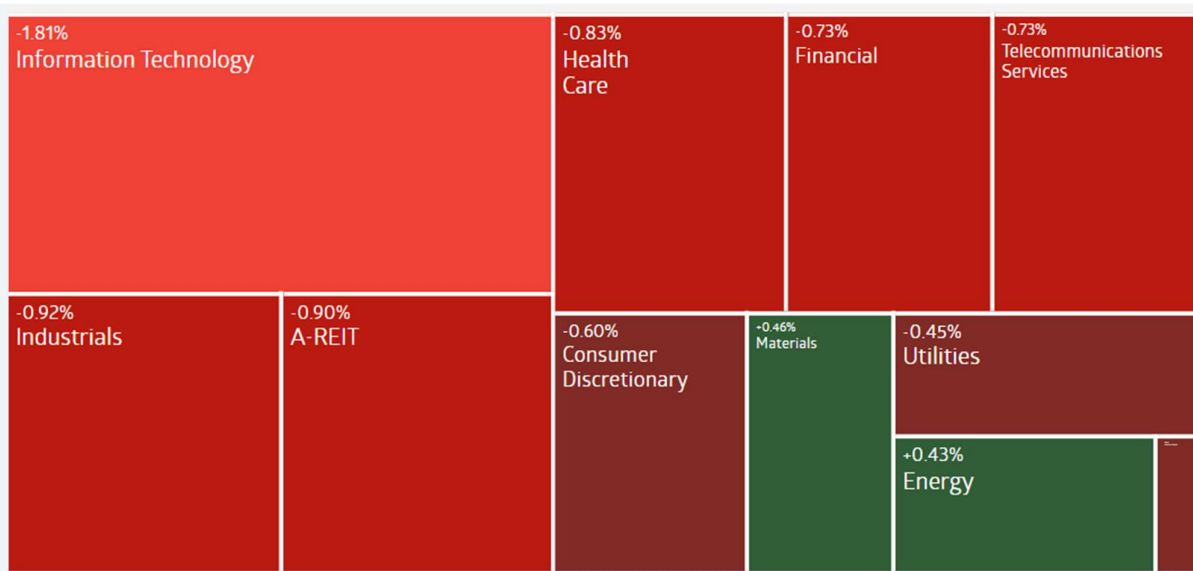
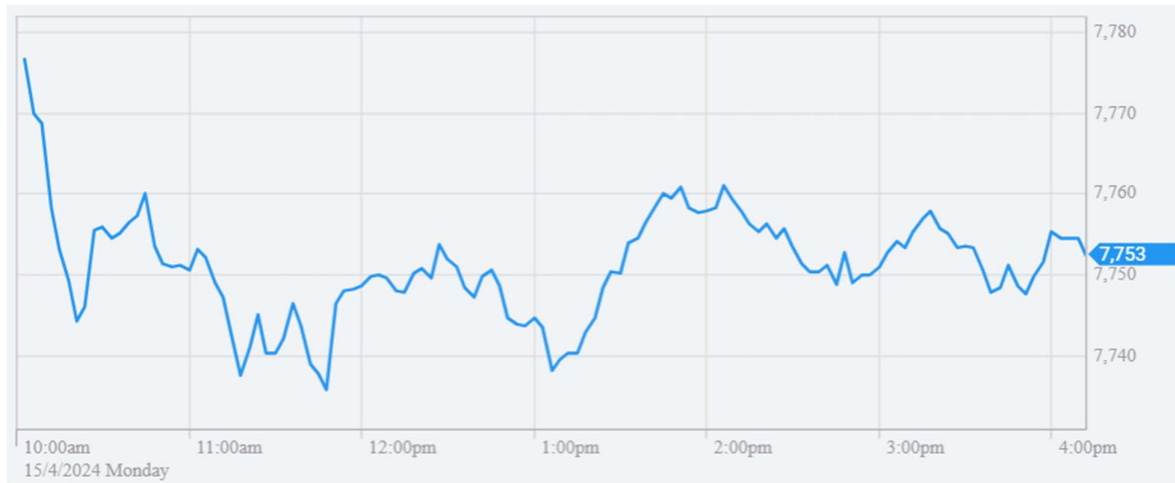
## MARKET COMMENTARY

The Aussie market was negative again and currently tracking for the first negative month since Nov fund flow pump started. Rate cut hopes are falling while geopolitics is rising in all areas. US is searching for a trade war with China while Israel is itching to spread the Middle East war to Iran. Iran launched at Israel in the most telegraphed attack that was more about show than effect. Iran's proxy groups have attacked Israel for decades and would know the power of the Iron Dome defense. US providing extra defense meant that there was very little damage expected. We have allowed certain countries to dominate in certain commodities and manufacturing over the decades to make too much profit and now we are stuck having to deal with them in bad cycles. US and UK are expected to sanction Russia on a few key metals and LME flagged to delist them. Like India buying cheap Oil to help their people, China is likely to do the same to bypass sanctions. US is likely to use that as the argument to start another trade war with China. It may be different this time!

CNBC on Markets...JPMorgan Chase CEO Jamie Dimon warned Friday that multiple challenges, primarily inflation and war, threaten an otherwise positive economic backdrop. "Many economic indicators continue to be favorable," the head of the largest U.S. bank by assets said in announcing first-quarter earnings results. "However, looking ahead, we remain alert to a number of significant uncertain forces." An "unsettling" global landscape, including "terrible wars and violence," is one such factor introducing uncertainty into both JPMorgan's business and the broader economy, Dimon said. Additionally, he noted "persistent inflationary pressures, which may likely continue." Dimon also noted the Federal Reserve's efforts to draw down the assets it is holding on its \$7.5 trillion balance sheet.

CNBC on Chip market...Apple iPhone shipments plunged nearly 10% globally in the first quarter of 2024, pressured by double-digit growth in shipments by Chinese challengers Xiaomi and Transsion, a report from International Data Corporation showed. Apple shipped 50.1 million units in the first quarter, down 9.6% from the 55.4 million shipments in the same period a year earlier, according to the IDC report. Among the top five smartphone brands in the report, Apple recorded the sharpest decline year on year. Samsung regained the top spot in the first quarter, after losing the crown to Apple last year, with a 20.8% market share, shipping nearly the same number of units as last year at 60.1 million. Its market share was 22.5% in the first quarter of 2023. Apple, which surpassed Samsung as the largest smartphone maker in 2023, saw its market share drop to 17.3% from 20.7% a year earlier.

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	7705.40	-37.00	-0.48	DXU	105.7000	-0.1320	-0.12	SPTGLD	2358.82	15.37	0.66
S&P 200	7752.50	-35.60	-0.46	AUDUSD	0.6487	0.0025	0.38	TWI	61.80	0.10	0.16
Mid Cap	9530.60	-93.30	-0.97	NZDAUD	0.9168	-0.0019	-0.20	WTIS	85.19	-0.47	-0.55
Small Cap	3053.40	-31.20	-1.01	GBPAUD	1.9224	-0.0040	-0.21	BRENT	90.07	-0.38	-0.42
Micro Cap	2219.60	-29.90	-1.33	EURAUD	1.6428	-0.0014	-0.09	COPP3M	9535.00	160.00	1.71
NZ50G	11916.78	-14.54	-0.12	EURUSD	1.0655	0.0021	0.20	NICK3M	18020.00	110.00	0.61
JAPAN	39232.80	-290.75	-0.74	USDJPY	153.8540	0.7890	0.52	ZINC	2848.00	136.00	5.01
KOSPI	2669.07	-12.75	-0.48	CNYUSD	0.1381	0.0000	-0.02	Security	Last	+/-	%
SING	3184.67	-32.24	-1.00	Security	Last	+/-	%	DOWFUT	38362.00	124.00	0.32
SHANGHAI	3043.86	24.39	0.81	USBON	4.5502	0.0220	0.49	NASFUT	18260.75	81.50	0.45
HNGKNG	16600.74	-120.95	-0.72	USLBR	4.6585	0.0305	0.66	SPFUT	5189.75	22.25	0.43
GERMAN	17930.32	0.00	0.00	BOND10	4.2530	-0.0170	-0.40				
CAC40	8010.83	0.00	0.00	BBSR3M	4.3403	-0.0146	-0.34				
FTSE	7995.58	71.78	0.91	VIX	17.31	2.40	16.10				
DOWJON	37983.24	-475.84	-1.24	XVI	11.36	0.65	6.04				
NASDAQ	16175.09	-267.10	-1.62								
SP500	5123.41	-75.65	-1.46								

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

Japan's core machinery orders, which exclude those for ships and electric power companies, jumped 7.7% month-on-month to 886.8 billion yen in February 2024, reversing from a 0.7% fall in January and far exceeding market expectations for a 0.8% gain. The increase in capital spending was driven by sharp gains in both the manufacturing (9.4%) and non-manufacturing (9.1%) sectors to 386.3 billion yen and 505.9 billion yen, respectively. The highly volatile data series is considered as a leading indicator of capital spending in the coming six to nine months. On an annual basis, private-sector machinery orders dropped 1.8% in February.

The People's Bank of China (PBoC) maintained the rate on CNY 100 billion worth of one-year policy loans to some financial institutions, known as the medium-term lending facility (MLF), at 2.5% on April 15th, amid efforts to prioritize the stability of the yuan, at a time the local currency is facing renewed depreciation pressure. With CNY 170 billion worth of MLF loans set to expire this month, the central bank drained a net CNY 70 billion of cash from the banking system, the second straight month of withdrawals. The operation came despite muted CPI readings last month, which fueled calls for more stimulus from Beijing. Chinese policymakers are trying to manage economic risks and deal with policy divergence from the US, where inflation stays elevated. Some market watchers viewed the PBoC prefers to utilize RRR cuts, instead of MLF rate cuts, due to capital flow considerations. Last year, authorities cut the MLF twice by a cumulative of 25bps to help revive an upswing in the economy.

Annual retail inflation in India fell to 4.85% in March 2024, the lowest since May 2023, from 5.09% in February and compared to forecasts of 4.91%. Food inflation was 8.52%, below 8.66%, mainly due to prices for vegetables (28.3% vs 30.3%), while cost slowed for pulses (17.7% vs 18.9%), spices (11.4% vs 13.5%) and fruits (3.1% vs 4.8%) and continued to fall for oils and fats (-11.7% vs -14%). Meanwhile, a slowdown was also seen in prices for clothing and footwear (3% vs. 3.1%), miscellaneous (3.5% vs. 3.6%) and housing (2.8% vs 2.9%) and prices fell more for fuel and light (-3.2% vs -0.8%). Inflation for pan, tobacco, and intoxicants was little changed at 3.1%.

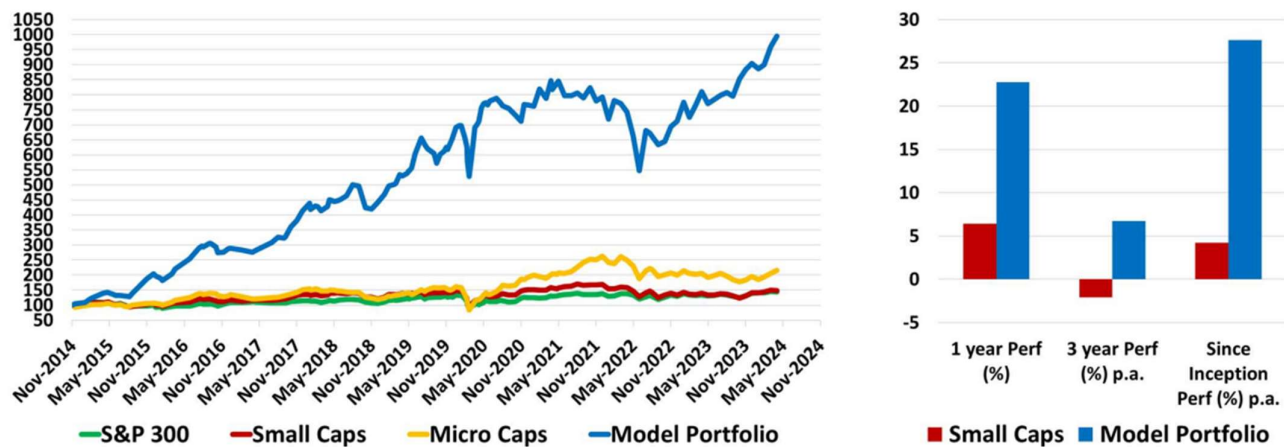
China's trade surplus declined to USD 58.55 billion in March 2024 from USD 78.43 billion in the same period a year earlier, far below market forecasts of USD 70.2 billion, as exports dropped more than imports. Exports shrank by 7.5%, compared to expectations of a 3% fall, while imports unexpectedly fell by 1.9%, missing market expectations of a 1.2% rise. The trade surplus with the United States was at USD 22.94 billion. For the first three months of the year, the country posted a surplus of USD 183.71 billion, with exports rising 1.5% to USD 807.50 billion while imports grew 1.5% to USD 623.84 billion.

## Global Markets

The US market was hit hard as investors run into economic reality of weak growth, elevated inflation and high interest rates for longer. The passive money pump may be running out of steam as we had two negative weeks for the first time in 2024 and they were unable to defend the market from rolling over in another inflation beat. Chinese data overnight was weaker than expected with trade data and money supply miss being the biggest. Indian data remains strong as the government goes all out-debt growth and currency devaluation to keep this moving for the election. Iran retaliation for Israel bombing their commanders in Syria drove Oil and Gold hard but that settled back with profit taking. Netanyahu needs the war to extend but Iran knows he is too stretched and can wait him out. Iran will do proxy retaliation and keep the place in a mess for longer. US consumer sentiment data keeps falling. RUSSELL -1.93%, NASDAQ -1.62%, S&P -1.46% and DOW -1.24%. VIX pops to low 17. Yields pulled back and USD climbed on risk off. Oil and Copper finished higher while Gold ran to \$2400 before pulling back. Tech and Retail were the worst sectors on a red day for all sectors while Utilities and Staples were the least hit. European markets were patchy and slightly lower.

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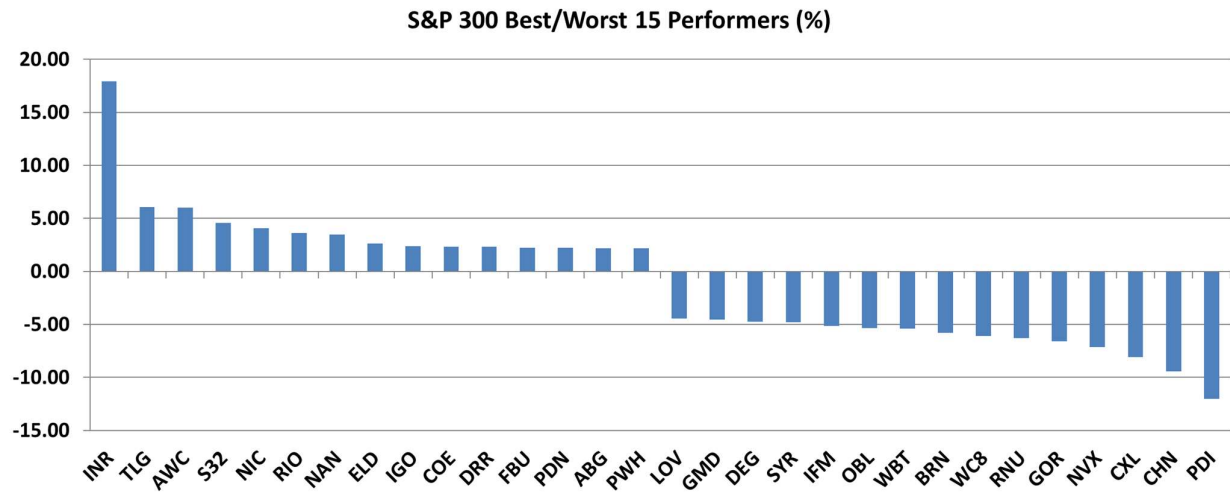
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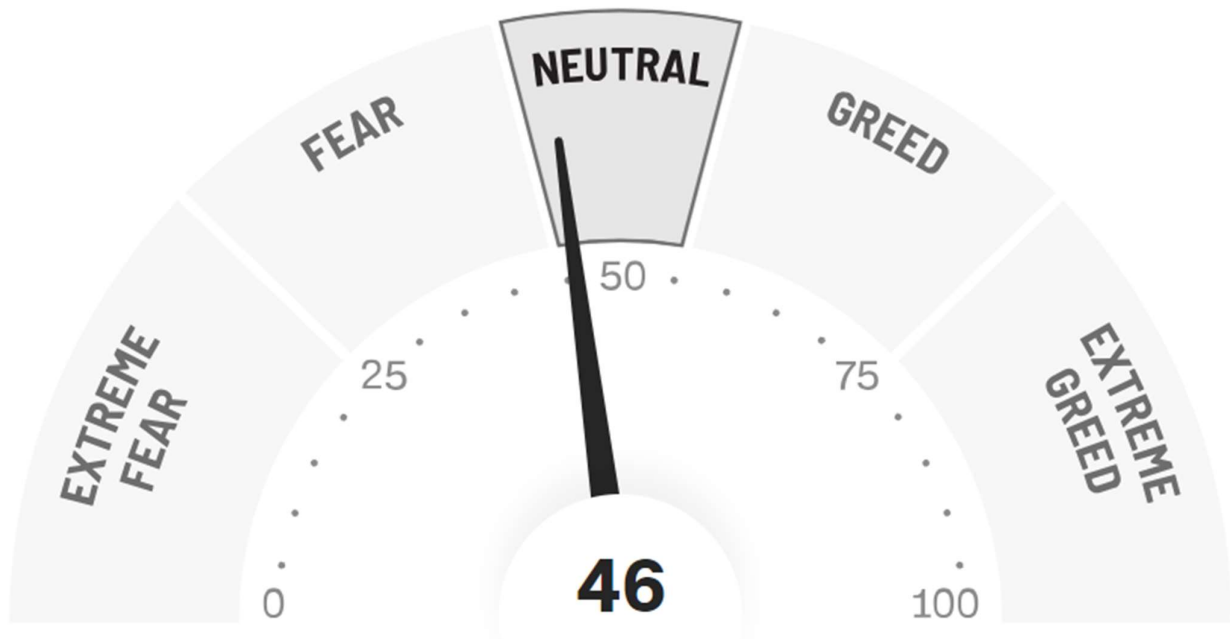
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## 1. Movers and Shakers in S&P 300 >



## 2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
INR	Ioneer Ltd	411.84	0.23	17.95	Ioneer's Rhyolite Ridge Project Moves Toward Construction
TLG	Talga Group Ltd	281.02	0.79	6.08	Vittangi Anode Project FEED study delivers strong results
AWC	Alumina Limited	4352.52	1.59	6.00	N/A
S32	South32 Limited	14901.26	3.44	4.56	N/A
NIC	Nickel Industries	3685.80	0.90	4.07	N/A
RIO	Rio Tinto Limited	47478.55	132.55	3.64	N/A
NAN	Nanosonics Limited	872.58	2.98	3.47	N/A
ELD	Elders Limited	1307.74	8.53	2.65	N/A
IGO	IGO Limited	5679.51	7.68	2.40	N/A
COE	Cooper Energy Ltd	567.61	0.22	2.33	N/A
DRR	Deterra	2500.51	4.84	2.33	N/A
FBU	Fletcher Building	2787.64	3.64	2.25	N/A
PDN	Paladin Energy Ltd	4584.43	15.70	2.21	N/A
ABG	Abacus Group	1018.77	1.17	2.19	N/A
PWH	Pwr Holdings Limited	1111.35	11.30	2.17	N/A
EBO	Ebos Group Ltd	6206.61	32.80	2.12	N/A
HLI	Helia Group Limited	1129.03	3.90	1.83	N/A
ASB	Austal Limited	862.61	2.42	1.68	N/A
QRI	Qualitas Re Income	667.84	1.65	1.54	N/A
TIE	Tietto Minerals	734.43	0.66	1.54	Response to Revised Takeover Offer by Zhaojin
EDV	Endeavour	9384.74	5.32	1.53	N/A
CDA	Codan Limited	1932.83	10.81	1.41	N/A
AIA	Auckland International	10813.83	7.40	1.09	N/A
FPH	Fisher & Paykel H.	14062.23	24.34	1.08	N/A
WHC	Whitehaven Coal	6425.09	7.76	1.04	N/A
RDX	Redox Limited	1522.74	2.93	1.03	N/A
DHG	Domain Holdings Aus	1907.60	3.05	0.99	N/A
CTT	Cettire	1189.46	3.15	0.96	N/A
STO	Santos Ltd	25365.11	7.88	0.90	N/A
VUL	Vulcan Energy	583.33	3.42	0.88	N/A

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
PDI	Predictive Disc Ltd	519.06	0.22	-12.00	PFS Delivers Attractive Financials & 3.05MOZ Ore Reserve
CHN	Chalice Mining Ltd	599.00	1.40	-9.42	N/A
CXL	Calix Limited	291.16	1.48	-8.10	Change of Director's Interest Notice
NVX	Novonix Limited	547.53	1.04	-7.14	N/A
GOR	Gold Road Res Ltd	1971.69	1.70	-6.59	Response to Media Speculation
RNU	Renascor Res Ltd	241.24	0.09	-6.32	N/A
WC8	Wildcat Resources	693.77	0.54	-6.09	N/A
BRN	Brainchip Ltd	636.85	0.33	-5.80	N/A
WBT	Weebit Nano Ltd	629.96	3.16	-5.39	N/A
OBL	Omni Bridgeway Ltd	396.98	1.33	-5.34	N/A
IFM	Infomedia Ltd	655.75	1.66	-5.16	N/A
SYR	Syrah Resources	445.60	0.50	-4.81	N/A
DEG	De Grey Mining	2545.49	1.31	-4.73	N/A
GMD	Genesis Minerals	2227.04	1.90	-4.53	N/A
LOV	Lovisa Holdings Ltd	3612.18	31.46	-4.46	N/A
BGL	Bellevue Gold Ltd	2378.23	1.93	-4.46	N/A
PXA	Pexagroup	2111.33	11.37	-4.45	N/A
NHC	New Hope Corporation	4099.88	4.64	-4.33	QUOTED: Ex Dividend
LTM	Arcadium Lithium PLC	2602.93	6.36	-4.22	N/A
OFX	OFX Group Ltd	382.05	1.49	-4.19	N/A
BMN	Bannerman Energy Ltd	631.23	3.96	-4.12	N/A
SGR	The Star Ent Grp	1448.68	0.49	-3.96	NSW Inquiry - Commencement of hearings
DMP	Domino Pizza Enterpr	3652.69	38.58	-3.96	Strategy Day Video and Transcript
NXT	Nextdc Limited	8504.44	15.88	-3.89	QUOTED: Ex Entitlement
MP1	Megaport Limited	2332.36	14.08	-3.76	N/A
PLS	Pilbara Min Ltd	12189.37	3.90	-3.70	N/A
SLX	Silex Systems	1254.21	5.11	-3.58	N/A
WAF	West African Res Ltd	1453.37	1.37	-3.53	N/A
ANN	Ansell Limited	3704.83	25.07	-3.50	N/A
MSB	Mesoblast Limited	981.01	0.83	-3.49	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	9370.04	39.05	-0.69	N/A
BMN	Bannerman Energy Ltd	631.23	3.96	-4.12	N/A
BOE	Boss Energy Ltd	2055.52	4.99	-0.80	N/A
BPT	Beach Energy Limited	3718.57	1.63	-0.31	N/A
COE	Cooper Energy Ltd	567.61	0.22	2.33	N/A
DYL	Deep Yellow Limited	1337.33	1.51	-0.99	N/A
KAR	Karoo Energy Ltd	1850.86	2.33	0.87	N/A
MRM	MMA Offshore	993.04	2.61	-0.38	N/A
NHC	New Hope Corporation	4099.88	4.64	-4.33	QUOTED: Ex Dividend
NXG	Nexgenenergycanada	635.69	12.60	-1.18	N/A
PDN	Paladin Energy Ltd	4584.43	15.70	2.21	N/A
STO	Santos Ltd	25365.11	7.88	0.90	N/A
STX	Strike Energy Ltd	658.31	0.23	0.00	N/A
TER	Terracom Ltd	204.25	0.25	-1.96	N/A
VEA	Viva Energy Group	5709.41	3.60	0.56	N/A
WDS	Woodside Energy	57342.24	30.31	0.36	N/A
WHC	Whitehaven Coal	6425.09	7.76	1.04	N/A

## ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	961.81	1.02	-1.46	N/A
ABC	Adbri Limited	2054.32	3.15	0.32	N/A
AMC	Amcor PLC	8949.08	13.80	-0.65	N/A
BKW	Brickworks Limited	4147.85	26.95	-0.88	N/A
BLD	Boral Limited	6750.90	6.03	-1.47	Chief Financial Officer Change
CSR	CSR Limited	4220.07	8.85	0.11	N/A
CXL	Calix Limited	291.16	1.48	-8.10	Change of Director's Interest Notice
IPL	Incitec Pivot	5457.65	2.77	-1.42	N/A
JHX	James Hardie Indust	24920.93	56.83	-1.08	N/A
LTM	Arcadium Lithium PLC	2602.93	6.36	-4.22	N/A
NUF	Nufarm Limited	1964.35	5.07	-1.36	N/A
ORA	Orora Limited	2915.39	2.14	-1.38	N/A
ORI	Orica Limited	8735.32	17.91	-0.33	N/A



➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	2378.23	1.93	-4.46	N/A
CMM	Capricorn Metals	2015.47	5.23	-2.06	N/A
DEG	De Grey Mining	2545.49	1.31	-4.73	N/A
EMR	Emerald Res NL	2247.81	3.61	0.56	Fifth Supplementary Bidder's Statement
EVN	Evolution Mining Ltd	7903.79	3.93	-1.26	N/A
GMD	Genesis Minerals	2227.04	1.90	-4.53	N/A
GOR	Gold Road Res Ltd	1971.69	1.70	-6.59	Response to Media Speculation
NEM	Newmont Corporation	9986.03	59.95	-0.53	N/A
NST	Northern Star	17587.15	15.23	-0.46	N/A
PDI	Predictive Disc Ltd	519.06	0.22	-12.00	PFS Delivers Attractive Financials & 3.05MOZ Ore Reserve
PRU	Perseus Mining Ltd	3228.41	2.28	-2.98	N/A
RED	Red 5 Limited	1489.43	0.43	-1.16	N/A
RMS	Ramellus Resources	2278.98	1.96	-1.75	N/A
RRL	Regis Resources	1669.30	2.20	-0.45	N/A
RSG	Resolute Mining	1053.88	0.49	-1.01	N/A
SLR	Silver Lake Resource	1289.95	1.38	-0.36	N/A
TIE	Tietto Minerals	734.43	0.66	1.54	Response to Revised Takeover Offer by Zhaojin
WAF	West African Res Ltd	1453.37	1.37	-3.53	N/A
WGX	Westgold Resources.	1004.08	2.13	0.47	N/A

## ➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADT	Adriatic Metals	1094.78	4.22	-0.71	N/A
ARU	Arafura Rare Earths	450.51	0.19	-2.56	N/A
AWC	Alumina Limited	4352.52	1.59	6.00	N/A
BHP	BHP Group Limited	230856.08	45.77	0.55	N/A
BSL	BlueScope Steel Ltd	10574.15	23.80	-0.25	N/A
CHN	Chalice Mining Ltd	599.00	1.40	-9.42	N/A
CIA	Champion Iron Ltd	3564.33	6.90	0.29	N/A
CRN	Coronado Global Res	1994.98	1.19	0.00	N/A
CXO	Core Lithium	341.91	0.16	-3.13	N/A
DRR	Deterra	2500.51	4.84	2.33	N/A
DVP	Develop Global Ltd	538.69	2.15	-3.15	N/A
FMG	Fortescue Ltd	79283.35	25.74	-0.04	N/A
GRR	Grange Resources.	509.23	0.44	0.00	Annual Report to shareholders
IGO	IGO Limited	5679.51	7.68	2.40	N/A
ILU	Iluka Resources	3132.48	7.38	0.82	N/A
IMD	Imdex Limited	1148.73	2.26	0.44	Core Orientation Judgement Update - Globaltech into V.A.
INR	Ioneer Ltd	411.84	0.23	17.95	Ioneer's Rhyolite Ridge Project Moves Toward Construction
LOT	Lotus Resources Ltd	842.36	0.46	-1.09	N/A
LRS	Latin Resources Ltd	573.88	0.20	-2.44	N/A
LTR	Liontown Resources	3139.73	1.26	-2.70	N/A
LYC	Lynas Rare Earths	5748.52	6.15	0.00	N/A
MEI	Meteoric Resources	497.53	0.25	-2.00	N/A
MIN	Mineral Resources.	14061.22	71.31	-1.00	N/A
NIC	Nickel Industries	3685.80	0.90	4.07	N/A
PLS	Pilbara Min Ltd	12189.37	3.90	-3.70	N/A
PMT	Patriotbatterymetals	486.51	0.82	-1.20	N/A
PRN	Perenti Limited	912.06	0.95	-0.53	N/A
RIO	Rio Tinto Limited	47478.55	132.55	3.64	N/A
RNU	Renascor Res Ltd	241.24	0.09	-6.32	N/A
S32	South32 Limited	14901.26	3.44	4.56	N/A
SFR	Sandfire Resources	4144.92	9.07	0.00	N/A
SGM	Sims Limited	2395.80	12.38	-0.16	N/A
SMR	Stanmore Resources	2920.51	3.21	-0.93	N/A
SYA	Sayona Mining Ltd	401.44	0.04	-2.56	N/A
SYR	Syrah Resources	445.60	0.50	-4.81	N/A
TLG	Talga Group Ltd	281.02	0.79	6.08	Vittangi Anode Project FEED study delivers strong results
VSL	Vulcan Steel	1114.34	8.40	-0.94	N/A
VUL	Vulcan Energy	583.33	3.42	0.88	N/A
WC8	Wildcat Resources	693.77	0.54	-6.09	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	10813.83	7.40	1.09	N/A
ALQ	ALS Ltd	6492.69	13.29	-0.89	N/A
ALX	Atlas Arteria	7718.44	5.27	-0.94	N/A
APM	APM Human Services	1128.13	1.24	0.81	N/A
ASB	Austal Limited	862.61	2.42	1.68	N/A
AZJ	Aurizon Holdings Ltd	7344.41	3.96	-0.75	N/A
BXB	Brambles Limited	21961.39	15.65	-0.76	N/A
CPU	Computershare Ltd	16840.03	27.95	-1.03	N/A
CWY	Cleanaway Waste Ltd	5796.38	2.60	0.00	N/A
DBI	Dalrymple Bay	1368.30	2.78	0.72	N/A
DOW	Downer EDI Limited	3257.13	4.79	-1.24	N/A
FBU	Fletcher Building	2787.64	3.64	2.25	N/A
GWA	GWA Group Ltd	678.93	2.52	-1.56	N/A
IPH	IPH Limited	1538.45	6.08	-2.09	N/A
JLG	Johns Lyng Group	1639.46	5.81	-1.53	N/A
KLS	Kelsian Group Ltd	1484.17	5.42	-1.63	N/A
LNK	Link Admin Hldg	1161.87	2.24	-0.44	N/A
MGH	Maas Group Holdings	1515.01	4.53	-1.95	N/A
MMS	McMillan Shakespeare	1381.72	19.43	-2.07	N/A
MND	Monadelphous Group	1350.84	13.89	0.22	N/A
NWH	NRW Holdings Limited	1286.66	2.80	-1.41	N/A
QAN	Qantas Airways	9863.88	5.61	-1.92	N/A
QUB	Qube Holdings Ltd	5918.49	3.31	-1.19	N/A
RDX	Redox Limited	1522.74	2.93	1.03	N/A
REH	Reece Limited	17861.46	27.50	-0.54	N/A
RWC	Reliance Worldwide	4282.31	5.32	-1.85	N/A
SIQ	Smartgrp Corporation	1371.16	10.29	-0.10	N/A
SLX	Silex Systems	1254.21	5.11	-3.58	N/A
SSM	Service Stream	785.34	1.27	-0.78	N/A
SVW	Seven Group Holdings	14880.73	39.36	-1.77	SVW: Acceptance Facility Notice
TCL	Transurban Group	41095.01	13.18	-0.83	N/A
VNT	Ventiaservicesgroup	3208.07	3.73	-0.53	N/A
WOR	Worley Limited	8838.92	16.81	0.18	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	405.26	2.26	-2.59	N/A
ALL	Aristocrat Leisure	26148.05	41.26	0.24	N/A
APE	Eagers Automotive	3412.04	13.04	-1.14	N/A
ARB	ARB Corporation.	3259.22	39.39	-0.63	N/A
AX1	Accent Group Ltd	1081.06	1.88	-2.34	N/A
BAP	Bapcor Limited	2117.93	6.14	-1.60	N/A
BRG	Breville Group Ltd	3841.07	26.17	-2.28	N/A
CKF	Collins Foods Ltd	1181.69	9.88	-1.69	N/A
CTD	Corp Travel Limited	2409.99	15.98	-2.98	N/A
CTT	Cettire	1189.46	3.15	0.96	N/A
DMP	Domino Pizza Enterpr	3652.69	38.58	-3.96	Strategy Day Video and Transcript
FLT	Flight Centre Travel	4719.18	21.23	-0.61	N/A
GEM	G8 Education Limited	995.69	1.22	-0.81	N/A
GNC	GrainCorp Limited	1902.38	8.45	-0.35	N/A
GUD	G.U.D. Holdings	1518.84	10.70	-0.74	N/A
HVN	Harvey Norman	6005.75	4.72	-2.07	N/A
IEL	Idp Education Ltd	4514.61	16.03	-1.17	Becoming a substantial holder
JBH	JB Hi-Fi Limited	6886.95	62.65	-0.54	N/A
JIN	Jumbo Interactive	1060.06	16.41	-2.55	N/A
KGN	Kogan.Com Ltd	781.34	7.57	-2.45	N/A
LNW	Light & Wonder Inc.	2587.56	145.07	-1.55	N/A
LOV	Lovisa Holdings Ltd	3612.18	31.46	-4.46	N/A
NCK	Nick Scali Limited	1212.57	14.74	-1.54	N/A
PFP	Propel Funeral	739.00	5.27	-1.68	N/A
PMV	Premier Investments	4812.47	29.69	-1.62	N/A
PWH	Pwr Holdings Limited	1111.35	11.30	2.17	N/A
SGR	The Star Ent Grp	1448.68	0.49	-3.96	NSW Inquiry - Commencement of hearings
SKC	Skycity Ent Grp Ltd	1322.76	1.74	-0.29	N/A
SUL	Super Ret Rep Ltd	3464.18	15.03	-2.02	N/A
TAH	TABCORP Holdings Ltd	1712.74	0.74	-2.00	N/A
TLC	The Lottery Corp	11262.40	5.03	-0.59	N/A
TPW	Temple & Webster Ltd	1451.73	12.06	-1.39	N/A
WEB	Webjet Limited	3293.56	8.39	-1.29	N/A
WES	Wesfarmers Limited	75649.62	66.65	-0.07	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4207.48	5.73	-1.55	N/A
BGA	Bega Cheese Ltd	1267.87	4.11	-1.20	N/A
COL	Coles Group	21631.62	16.20	0.31	N/A
EDV	Endeavour	9384.74	5.32	1.53	N/A
ELD	Elders Limited	1307.74	8.53	2.65	N/A
GNC	GrainCorp Limited	1902.38	8.45	-0.35	N/A
ING	Inghams Group	1315.75	3.49	-1.41	N/A
MTS	Metcash Limited	4257.06	3.92	0.51	N/A
RIC	Ridley Corporation	773.79	2.42	-1.22	N/A
SHV	Select Harvests	508.45	4.23	0.71	N/A
TWE	Treasury Wine Estate	10069.80	12.24	-1.37	N/A
WOW	Woolworths Group Ltd	39359.53	32.25	0.09	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	508.62	2.45	-2.78	N/A
ANN	Ansell Limited	3704.83	25.07	-3.50	N/A
COH	Cochlear Limited	20962.04	318.38	-0.52	N/A
CSL	CSL Limited	136132.29	278.55	-1.12	N/A
CUV	Clinuvel Pharmaceut.	756.92	15.20	0.66	Change to executive management
EBO	Ebos Group Ltd	6206.61	32.80	2.12	N/A
FPH	Fisher & Paykel H.	14062.23	24.34	1.08	N/A
HLS	Healius	882.21	1.21	-0.41	N/A
IDX	Integral Diagnostics	554.49	2.37	0.00	N/A
IMU	Imugene Limited	673.42	0.09	-1.09	Bile Tract Cancer Study Opens after MAST High Dose Clearance
MSB	Mesoblast Limited	981.01	0.83	-3.49	N/A
MVF	Monash IVF Group Ltd	566.92	1.44	-1.03	N/A
MYX	Mayne Pharma Ltd	600.62	6.96	-1.42	N/A
NAN	Nanosonics Limited	872.58	2.98	3.47	N/A
NEU	Neuren Pharmaceut.	2650.96	20.40	-1.73	N/A
PME	Pro Medicus Limited	11224.63	106.35	-1.06	N/A
PNV	Polynovo Limited	1484.00	2.15	0.00	N/A
REG	Regis Healthcare Ltd	1177.05	3.87	-1.02	N/A
RHC	Ramsay Health Care	11947.23	51.91	-0.17	N/A
RMD	ResMed Inc.	18128.12	28.79	-1.40	N/A
SHL	Sonic Healthcare	13004.54	26.73	-1.26	N/A
SIG	Sigma Health Ltd	2080.63	1.27	-0.39	Change in Director's Interest
TLX	Telix Pharmaceutical	4272.72	12.91	-0.15	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	87067.43	29.00	0.17	N/A
BEN	Bendigo and Adelaide	5553.01	9.70	-0.82	N/A
BOQ	Bank of Queensland.	3878.95	5.82	-1.02	N/A
CBA	Commonwealth Bank.	194568.19	114.64	-1.38	N/A
JDO	Judo Cap Holdings	1530.84	1.34	-2.90	N/A
MYS	MyState Limited	398.16	3.62	0.56	N/A
NAB	National Aust. Bank	105959.25	33.93	-0.64	N/A
VUK	Virgin Money Uk PLC	2446.34	4.09	-0.73	N/A
WBC	Westpac Banking Corp	90409.99	26.16	0.54	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	542.48	4.77	-0.83	N/A
AFG	Aust Finance Grp	438.65	1.61	-0.93	N/A
AMP	AMP Limited	3212.51	1.15	-3.38	N/A
ASX	ASX Limited	12403.01	63.80	-0.27	N/A
AUB	AUB Group Ltd	3148.10	28.41	-2.17	N/A
CCP	Credit Corp Group	1161.90	16.87	-1.17	N/A
CGF	Challenger Limited	4658.20	6.66	-1.19	N/A
FPR	Fleetpartners Group	880.06	3.63	0.55	N/A
HLI	Helia Group Limited	1129.03	3.90	1.83	N/A
HUB	HUB24 Ltd	3316.15	40.65	-0.44	N/A
IAG	Insurance Australia	15490.03	6.40	-0.78	N/A
IFL	Insignia Financial	1676.82	2.48	-0.80	N/A
MAF	MA Financial Group	865.01	4.73	-0.84	N/A
MFG	Magellan Fin Grp Ltd	1715.28	9.36	-1.37	N/A
MPL	Medibank Private Ltd	10299.97	3.71	-0.80	N/A
MQG	Macquarie Group Ltd	72674.80	188.23	-0.81	N/A
NHF	NIB Holdings Limited	3764.20	7.75	-0.13	N/A
NWL	Netwealth Group	4914.85	19.85	-1.44	N/A
OBL	Omni Bridgeway Ltd	396.98	1.33	-5.34	N/A
OFX	OFX Group Ltd	382.05	1.49	-4.19	N/A
PNI	Pinnacle Investment	2275.18	11.16	-0.36	N/A
PPT	Perpetual Limited	2863.15	24.99	-0.91	N/A
PTM	Platinum Asset	678.22	1.14	-2.15	N/A
QBE	QBE Insurance Group	26661.12	17.60	-1.18	N/A
QRI	Qualitas Re Income	667.84	1.65	1.54	N/A
SDF	Steadfast Group Ltd	6272.67	5.62	-0.88	N/A
SOL	Soul Pattinson (W.H)	12489.49	34.42	-0.52	N/A
SQ2	Block	4647.90	119.79	-2.02	N/A
SUN	Suncorp Group Ltd	20649.69	16.04	-1.17	N/A
TYR	Tyro Payments	518.82	0.96	-3.03	N/A
ZIP	ZIP Co Ltd	1458.93	1.33	-1.12	Ceasing to be a substantial holder

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1018.77	1.17	2.19	N/A
ARF	Arena REIT.	1292.75	3.59	-1.37	N/A
ASK	Abacus Storage King	1530.93	1.15	-1.72	N/A
BWP	BWP Trust	2363.40	3.37	-0.88	N/A
CHC	Charter Hall Group	5917.19	12.42	-0.72	N/A
CIP	Centuria I REIT	2095.27	3.30	0.00	N/A
CLW	Chtr H Lwr	2566.49	3.55	0.00	N/A
CMW	Cromwell Prop	1139.21	0.43	-2.30	N/A
CNI	Centuria Capital	1437.81	1.74	-0.29	N/A
COF	Centuria Office REIT	755.63	1.26	-0.79	N/A
CQE	Charter Hall Soc In	943.80	2.53	-0.39	N/A
CQR	Charter Hall Retail	1970.37	3.36	-0.88	N/A
DXI	Dexus Industria REIT	913.74	2.89	0.35	N/A
DXS	Dexus	8012.96	7.30	-2.01	N/A
GDI	GDI Property Grp	321.84	0.60	0.00	N/A
GMG	Goodman Group	60849.79	31.77	-0.84	N/A
GOZ	Growthpoint Property	1779.09	2.37	0.42	N/A
GPT	GPT Group	8122.05	4.21	-0.71	N/A
HCW	Hlthcohcwllnsreit	662.08	1.15	-1.72	N/A
HDN	Homeco Daily Needs	2547.01	1.23	0.00	N/A
HMC	HMC Capital Limited	2283.97	6.47	-1.22	N/A
HPI	Hotel Property	634.32	3.24	-0.31	N/A
INA	Ingenia Group	1976.78	4.80	-1.03	N/A
LIC	Lifestyle Communit.	1744.53	13.92	-2.86	N/A
LLC	Lendlease Group	4483.65	6.40	-1.54	N/A
MGR	Mirvac Group	8720.35	2.21	0.00	N/A
NSR	National Storage	3110.70	2.24	-1.32	N/A
PXA	Pexagroup	2111.33	11.37	-4.45	N/A
RFF	Rural Funds Group	767.38	1.98	-0.25	N/A
RGN	Region Group	2602.50	2.20	-1.79	N/A
SCG	Scentre Grp	16624.20	3.16	-1.25	Westfield Bondi
SGP	Stockland	10909.37	4.53	-0.88	N/A
URW	Unibailrodawestfield	755.08	6.01	-0.17	N/A
VCX	Vicinity Centres	8854.18	1.93	-0.77	N/A
WPR	Waypoint REIT	1585.59	2.33	-1.27	N/A



➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	2817.28	13.17	-2.80	N/A
AD8	Audinate Group Ltd	1612.31	19.51	0.57	N/A
ALU	Altium Limited	8653.08	65.51	-0.12	N/A
BRN	Brainchip Ltd	636.85	0.33	-5.80	N/A
CDA	Codan Limited	1932.83	10.81	1.41	N/A
DDR	Dicker Data Limited	1958.68	10.74	-1.10	N/A
DTL	Data3 Limited	1263.93	8.05	-1.47	N/A
HSN	Hansen Technologies	956.11	4.73	0.64	N/A
IFM	Infomedia Ltd	655.75	1.66	-5.16	N/A
IRE	IRESS Limited	1453.22	7.68	-1.29	Iress completes sale of Platform business to Praemium
MAQ	Macquarie Technology	1901.55	77.21	-0.95	N/A
MP1	Megaport Limited	2332.36	14.08	-3.76	N/A
NVX	Novonix Limited	547.53	1.04	-7.14	N/A
NXT	Nextdc Limited	8504.44	15.88	-3.89	QUOTED: Ex Entitlement
SDR	Siteminder	1521.09	5.44	-0.91	N/A
TNE	Technology One	5285.73	15.95	-1.73	N/A
WBT	Weebit Nano Ltd	629.96	3.16	-5.39	N/A
WTC	WiseTech Global Ltd	30123.59	89.30	-1.15	N/A
XRO	Xero Ltd	18577.79	119.84	-1.74	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1068.57	3.51	-3.04	N/A
CAR	CAR Group Limited	12842.33	33.77	-0.85	N/A
CNU	Chorus Limited	3002.50	6.90	-0.29	N/A
DHG	Domain Holdings Aus	1907.60	3.05	0.99	N/A
EVT	EVT Limited	1919.72	11.78	-0.42	N/A
NEC	Nine Entertainment	2581.90	1.56	-2.50	N/A
NWS	News Corp..	1086.76	38.72	-1.55	N/A
OML	Ooh!Media Limited	918.62	1.66	-2.93	N/A
REA	REA Group	23659.55	177.92	-0.65	Change of Director's Interest Notice
SEK	Seek Limited	8887.69	24.77	-0.72	N/A
SPK	Spark New Zealand	7819.01	4.28	-0.70	N/A
TLS	Telstra Group	43444.65	3.71	-1.33	N/A
TPG	TPG Telecom Limited	7995.17	4.30	0.00	N/A
TUA	Tuas Limited	1800.22	3.82	-1.04	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6061.45	8.93	-0.89	N/A
APA	APA Group	10767.33	8.35	-0.48	N/A
ORG	Origin Energy	16831.24	9.76	-0.10	N/A

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