



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

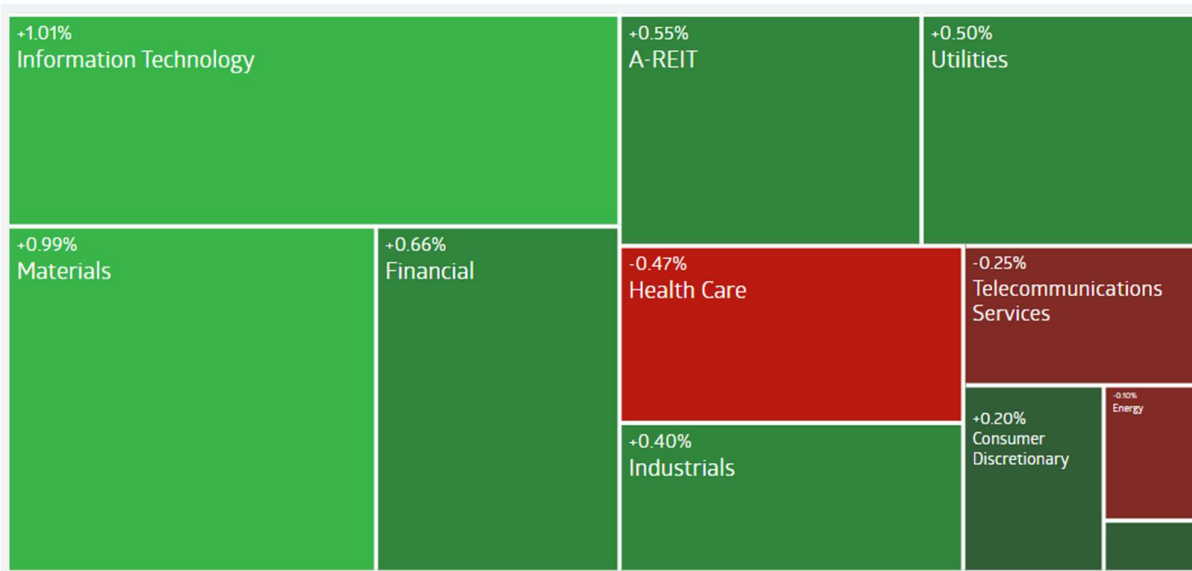
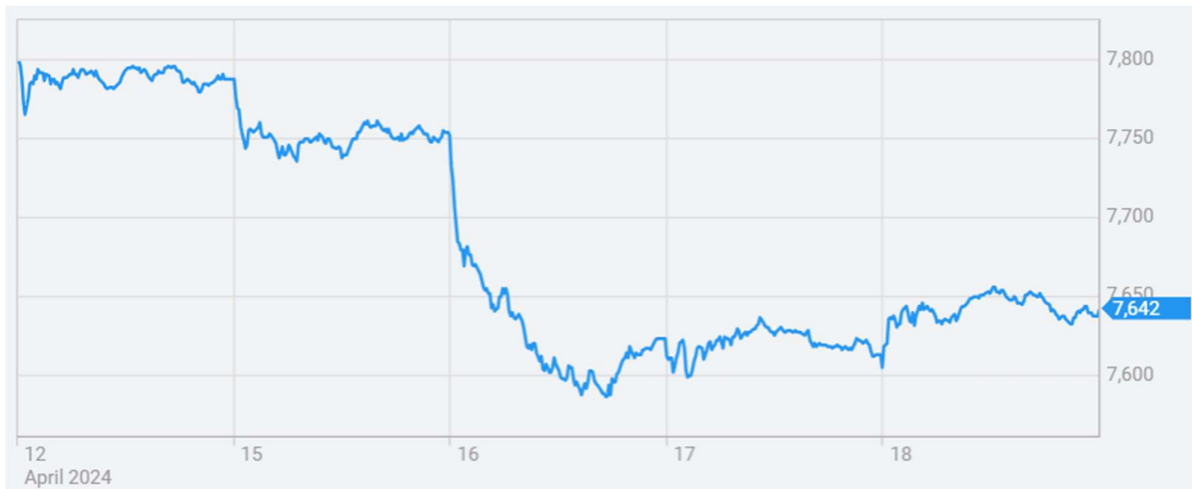
MARKET COMMENTARY

The Aussie market had a relief bounce day after five consecutive negative days. The US market had a negative day overnight as rate cut hopes keep falling as inflation risks keep rising. US is ramping up trade war with China as market expects more to come with election coming. IMF upgrades global growth and warns about cutting rates too fast and market valuations. EU inflation is coming off as expected but core still three decades high. UK inflation is coming off but beat expectations and core remains at three decades high. Local employment data was stronger than expected and RBA rate cut hopes are free falling. China stimulus rain is not coming, and RBA is stuck with a property bubble they can't deflate. Greed has taken over and we are going to sleepwalk till something breaks and hits the asset and debt bubbles. Government can't afford to deflate the bubble without China booming and that means we are stuck between two unsustainable bubbles. We can keep lying to ourselves about inflation, but consumers will eventually hit the wall and then things will get ugly. It may be different this time!

CNBC on Trade War...China said it "firmly opposes" the U.S. investigation into its maritime, logistics and shipbuilding industries, calling the move a "mistake on top of a mistake." In an official statement late Wednesday, China's ministry of commerce said the U.S. provides hundreds of billions of dollars in "discriminatory" subsidies to its domestic industries, "yet accuses China of adopting so-called 'non-market practices.'" "In fact, the development of China's industries is the result of companies' technological innovation and active participation in market competition," the Chinese ministry said. On Wednesday, the Office of the U.S. Trade Representative initiated a probe into China's maritime, logistics and shipbuilding industries, alleging that Beijing used "unfair, non-market policies and practices" to dominate these sectors.

CNBC on US Fed and Rate Cycle...If there was any doubt before, Federal Reserve Chair Jerome Powell has pretty much cemented the likelihood that there won't be interest rate reductions anytime soon. Now, Wall Street is wondering if the central bank will cut at all this year. That's because Powell on Tuesday said there's been "a lack of further progress" on lowering inflation back to the Fed's 2% target, meaning "it's likely to take longer than expected" to get enough confidence to start easing back on policy. "They've got the economy right where they want it. They now are just focused on inflation numbers. The question is, what's the bar here?" said Mark Zandi, chief economist at Moody's Analytics. "My sense is they need two, probably three consecutive months of inflation numbers that are consistent with that 2% target. If that's the bar, the earliest they can get there is September. I just don't see rate cuts before that."

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	7593.80	35.60	0.47	DXY	105.6100	-0.1500	-0.14	SPTGLD	2375.73	12.90	0.55
S&P 200	7642.10	36.50	0.48	AUDUSD	0.6452	0.0017	0.27	TWI	61.30	0.20	0.33
Mid Cap	9484.90	67.70	0.72	NZDAUD	0.9193	-0.0001	-0.01	WTIS	82.16	-0.53	-0.64
Small Cap	3011.40	13.80	0.46	GBPAUD	1.9340	-0.0015	-0.08	BRENT	86.71	-0.58	-0.66
Micro Cap	2190.00	5.30	0.24	EURAUD	1.6569	-0.0012	-0.07	COPP3M	9551.00	61.00	0.64
NZ50G	11836.04	-39.31	-0.33	EURUSD	1.0679	0.0006	0.06	NICK3M	18005.00	185.00	1.04
JAPAN	38079.70	117.90	0.31	USDJPY	154.2763	-0.1195	-0.08	ZINC	2788.50	85.50	3.16
KOSPI	2634.70	50.52	1.96	CNYUSD	0.1381	0.0000	-0.01	Security	Last	+/-	%
SING	3192.14	37.45	1.19	Security	Last	+/-	%	DOWFUT	38089.00	99.00	0.26
SHANGHAI	3074.22	2.84	0.09	USBON	4.5751	-0.0625	-1.35	NASFUT	17744.75	86.25	0.49
HNGKNG	16405.46	153.62	0.95	USLBR	4.6910	-0.0585	-1.23	SPFUT	5079.50	17.25	0.34
GERMAN	17805.18	35.16	0.20	BOND10	4.2800	-0.1000	-2.28				
CAC40	8019.77	38.26	0.48	BBSR3M	4.3591	0.0036	0.08				
FTSE	7847.99	27.63	0.35	VIX	18.21	-0.19	-1.03				
DOWJON	37753.31	-45.66	-0.12	XVI	12.17	1.37	12.65				
NASDAQ	15683.37	-181.88	-1.15								
SP500	5022.21	-29.20	-0.58								

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

The average contract interest rate for 30-year fixed-rate mortgages with conforming loan balances (\$766,550 or less) rose by 12bps to 7.13% in the week ended April 12th, 2024, reaching the highest level since early December, according to data from the Mortgage Bankers Association. The rate for jumbo loans, or the 30-year mortgage for homes sold for over \$766,550, was 7.4%, up from 7.13% the previous week. The average rate for a 30-year mortgage backed by the Federal Housing Administration was 6.9%, up from 6.8%. "Despite these higher rates, application activity picked up, possibly as some borrowers decided to act in case rates continue to rise," Joel Kan, vice president and deputy chief economist at the MBA, said.

Producer inflation in Russia edged lower to 19.1% in March of 2024 from 19.5% in February, but held above the historically-elevated 19% threshold for the seventh consecutive month. Inflation remained at soaring levels for miners (45.8% vs 46.4% in February), as the energy-intensive nature of production made the sector especially sensitive to higher fuel prices amid the country's refining capacity crisis, lifting costs for oil and natural gas producers (62.1% vs 61.9%) and metal ore miners (33.3% vs 37.5%). In the meantime, prices also rose for manufacturers (14.6% vs 15.1%) and water treatment plants and waste disposal facilitators (2.9% vs 3.9%). On the other hand, prices were loosely unchanged for utility providers (0.8% vs 1.2%). From the previous month, producer prices jumped by 2.4%, the sharpest increase in six months.

Australia's seasonally adjusted unemployment rate ticked higher to 3.8% in March 2024 from February's five-month low of 3.7% but below market forecasts of 3.9%. The number of unemployed individuals increased by 20.6 thousand to 569.9 thousand, with those seeking full-time jobs rising by 19.3 thousand to 371.3 thousand and those looking for part-time jobs adding by 1.3 thousand to 198.6 thousand. Meanwhile, employment unexpectedly fell 6.6 thousand to 14.26 million, missing the market consensus of a 7.2 thousand gain. Part-time employment dropped by 34.5 thousand to 4.41 million while full-time employment increased by 27.9 thousand to 9.85 million. The participation rate was at 66.6%, down slightly from 66.7% in February. The underemployment rate came at 6.5%, 2.3 points lower than the level in March 2020. Additionally, monthly hours in all jobs rose by 17 million, or 0.9%, to 1,956 million.

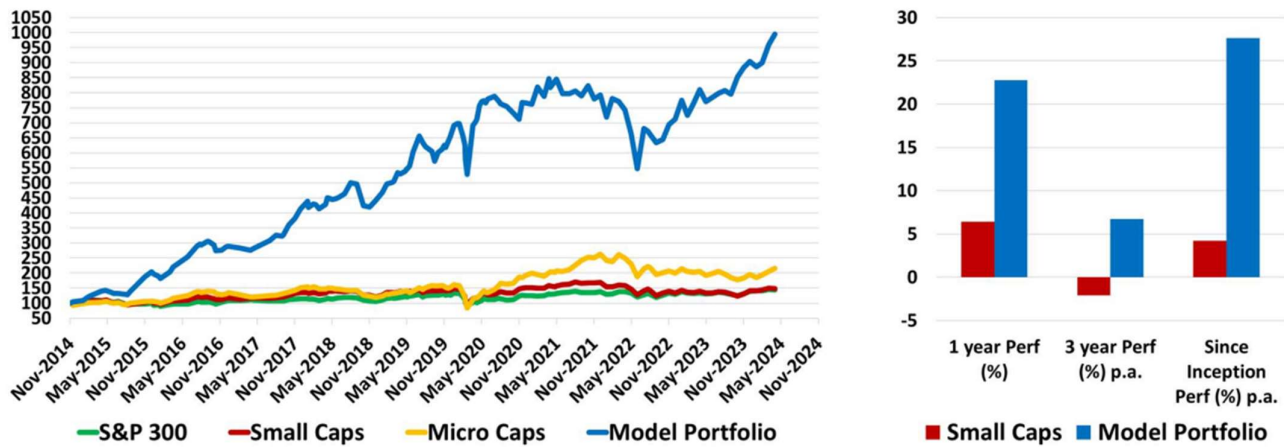
The IBC-Br Index of Economic Activity in Brazil, a leading indicator of output growth, rose by 0.40% from the previous month in February 2024, following a downwardly revised 0.52% increase in the prior month. It marks the fourth consecutive month of mild growth in economic activity, driven by retail sales (+1% vs +2.8% in January). Conversely, output decreased in the key services sector (-0.9% vs 0.7%) and also in industry (-0.3% vs -1.5%). On a non-seasonally adjusted basis, the IBC-Br expanded by 2.59% over February 2023 and grew by 2.34% over the past 12 months.

Global Markets

The US market was down for the third consecutive day this week after two negative weeks. The market adjusting to higher rates for longer while the flow pump seems to have finished in March end. The US mortgage rate hits 7.13% while the mortgage index hovers around 20-year lows. EU inflation is coming down as expected with core inflation still at three decades high. UK inflation is coming off but beat expectations and core inflation is also at three decades high. ECB talking like they may cut ahead of US Fed, but market reality may keep it on hold. NASDAQ -1.15%, RUSSELL -0.99%, S&P -0.58% and DOW -0.12%. VIX ticks down to low 18. Yields and USD were lower. Oil and Gold were lower while Copper ticked up. Utilities and Staples were the best sectors while Tech and Property were the worst. European markets were patchy and slightly higher.

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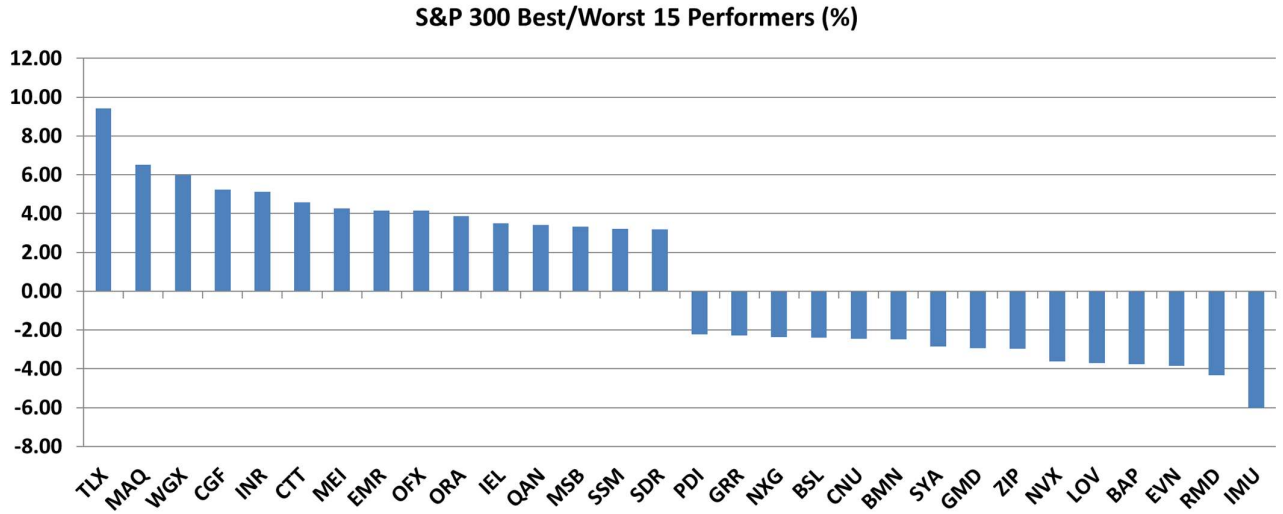
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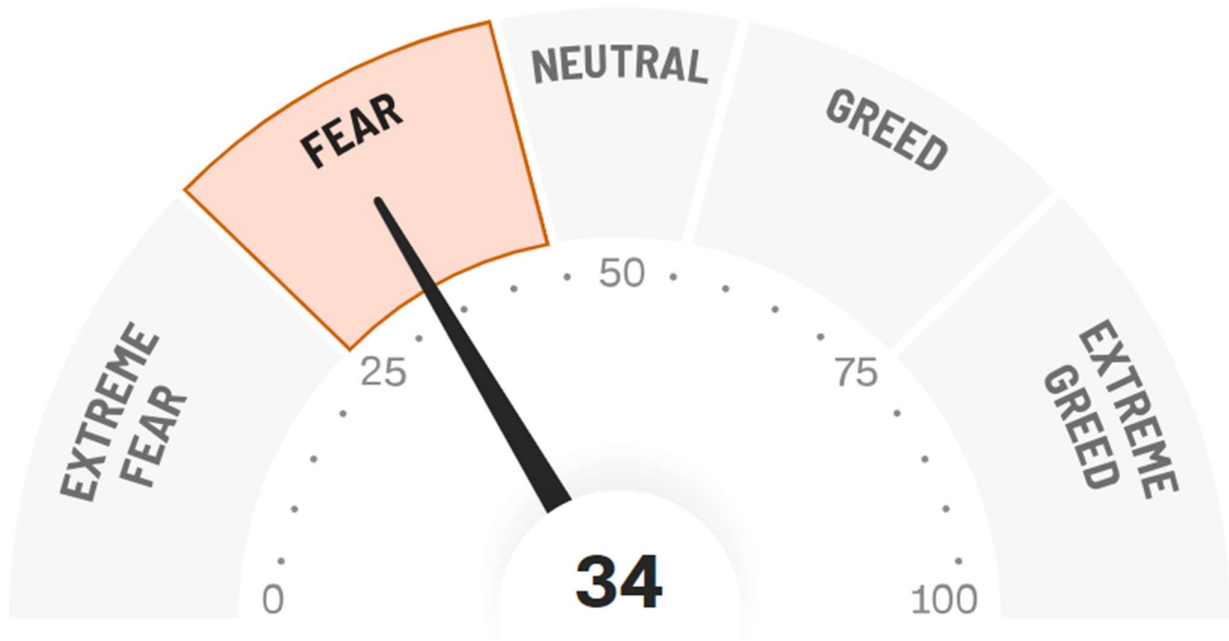
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
TLX	Telix Pharmaceutical	4143.85	13.72	9.41	Pending Release of Shares from Voluntary Escrow
MAQ	Macquarie Technology	1837.14	80.22	6.52	N/A
WGX	Westgold Resources.	1032.50	2.31	5.96	Becoming a substantial holder
CGF	Challenger Limited	4478.51	6.82	5.25	Third quarter update
INR	Ioneer Ltd	411.84	0.21	5.13	N/A
CTT	Cettire	1166.59	3.20	4.58	N/A
MEI	Meteoric Resources	467.68	0.25	4.26	N/A
EMR	Emerald Res NL	2260.34	3.76	4.16	Significant Exploration Results Continue at Emerald Projects
OFX	OFX Group Ltd	357.41	1.51	4.14	N/A
ORA	Orora Limited	2781.04	2.15	3.86	N/A
IEL	Idp Education Ltd	4522.96	16.82	3.51	N/A
QAN	Qantas Airways	9570.72	5.74	3.42	N/A
MSB	Mesoblast Limited	856.34	0.78	3.33	N/A
SSM	Service Stream	769.94	1.29	3.20	N/A
SDR	Siteminder	1476.76	5.50	3.19	N/A
BGL	Bellevue Gold Ltd	2242.84	1.97	3.15	Quarterly Activities Report
NUF	Nufarm Limited	1903.20	5.13	3.01	N/A
HLI	Helia Group Limited	1129.03	3.94	2.87	N/A
MGR	Mirvac Group	8286.31	2.16	2.86	N/A
PRN	Perenti Limited	859.90	0.93	2.78	N/A
TLG	Talga Group Ltd	279.12	0.76	2.72	N/A
RRL	Regis Resources	1669.30	2.27	2.71	N/A
CHC	Charter Hall Group	5552.99	12.05	2.64	N/A
LRS	Latin Resources Ltd	545.89	0.20	2.56	N/A
JLG	Johns Lyng Group	1561.65	5.76	2.49	N/A
CRN	Coronado Global Res	2045.27	1.25	2.46	N/A
ALX	Atlas Arteria	7674.91	5.42	2.46	N/A
BOE	Boss Energy Ltd	1838.94	4.61	2.44	N/A
BOQ	Bank of Queensland.	4024.08	6.24	2.30	N/A
CCP	Credit Corp Group	1097.92	16.50	2.29	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
IMU	Imugene Limited	607.54	0.08	-6.02	N/A
RMD	ResMed Inc.	17929.45	27.63	-4.33	N/A
EVN	Evolution Mining Ltd	8261.25	4.00	-3.85	N/A
BAP	Bapcor Limited	1988.96	5.64	-3.75	N/A
LOV	Lovisa Holdings Ltd	3400.47	29.85	-3.71	N/A
NVX	Novonix Limited	471.76	0.93	-3.63	N/A
ZIP	ZIP Co Ltd	1274.53	1.14	-2.98	N/A
GMD	Genesis Minerals	2109.23	1.83	-2.93	Quarterly Activities Report - March 2024
SYA	Sayona Mining Ltd	360.27	0.03	-2.86	N/A
BMN	Bannerman Energy Ltd	556.34	3.55	-2.47	N/A
CNU	Chorus Limited	2998.16	6.74	-2.46	Commerce Commission releases draft expenditure decision
BSL	BlueScope Steel Ltd	10489.95	23.10	-2.41	N/A
NXG	Nexgenenergycanada	613.26	12.01	-2.36	N/A
GRR	Grange Resources.	509.23	0.43	-2.27	N/A
PDI	Predictive Disc Ltd	467.15	0.22	-2.22	N/A
RSG	Resolute Mining	958.07	0.44	-2.22	N/A
VUL	Vulcan Energy	542.03	3.08	-2.22	N/A
TPW	Temple & Webster Ltd	1359.15	11.20	-2.18	N/A
TYR	Tyro Payments	484.75	0.91	-2.16	N/A
OBL	Omni Bridgeway Ltd	374.37	1.30	-1.89	N/A
PMT	Patriotbatterymetals	468.92	0.79	-1.88	Patriot Battery Metals Presentation - April 2024
DYL	Deep Yellow Limited	1229.86	1.34	-1.84	Change in Director Interests
KAR	Karoon Energy Ltd	1810.80	2.22	-1.77	N/A
KGN	Kogan.Com Ltd	710.85	6.94	-1.70	N/A
JIN	Jumbo Interactive	1024.17	16.00	-1.66	N/A
DMP	Domino Pizza Enterpr	3444.46	37.26	-1.64	N/A
BRN	Brainchip Ltd	590.70	0.32	-1.56	N/A
TIE	Tietto Minerals	734.43	0.64	-1.54	Quarterly Activities/Appendix 5B Cash Flow Report
CHN	Chalice Mining Ltd	519.27	1.32	-1.50	N/A
DEG	De Grey Mining	2508.46	1.34	-1.48	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	9222.29	39.22	1.34	N/A
BMN	Bannerman Energy Ltd	556.34	3.55	-2.47	N/A
BOE	Boss Energy Ltd	1838.94	4.61	2.44	N/A
BPT	Beach Energy Limited	3695.76	1.62	-0.31	N/A
COE	Cooper Energy Ltd	554.41	0.21	0.00	N/A
DYL	Deep Yellow Limited	1229.86	1.34	-1.84	Change in Director Interests
KAR	Karooon Energy Ltd	1810.80	2.22	-1.77	N/A
MRM	MIMA Offshore	985.46	2.65	1.92	Trading Update
NHC	New Hope Corporation	3939.26	4.71	1.07	N/A
NXG	Nexgenenergycanada	613.26	12.01	-2.36	N/A
PDN	Paladin Energy Ltd	4360.58	14.50	-0.75	N/A
STO	Santos Ltd	25072.81	7.69	-0.39	2024 First Quarter Report
STX	Strike Energy Ltd	629.69	0.22	0.00	Triangle signs rig for Perth Basin well
TER	Terracom Ltd	200.24	0.26	2.00	N/A
VEA	Viva Energy Group	5629.67	3.57	1.13	N/A
WDS	Woodside Energy	56165.02	29.45	-0.44	N/A
WHC	Whitehaven Coal	6525.49	7.88	1.03	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1017.84	1.08	-0.92	N/A
ABC	Adbri Limited	2054.32	3.15	0.32	N/A
AMC	Amcor PLC	8884.65	13.73	-0.44	N/A
BKW	Brickworks Limited	4091.41	26.96	0.52	N/A
BLD	Boral Limited	6309.67	5.73	0.17	N/A
CSR	CSR Limited	4224.84	8.85	0.00	N/A
CXL	Calix Limited	271.20	1.50	0.33	N/A
IPL	Incitec Pivot	5302.27	2.76	1.10	N/A
JHX	James Hardie Indust	23433.05	54.00	-0.04	N/A
LTM	Arcadium Lithium PLC	2312.84	5.87	-0.51	N/A
NUF	Nufarm Limited	1903.20	5.13	3.01	N/A
ORA	Orora Limited	2781.04	2.15	3.86	N/A
ORI	Orica Limited	8633.24	17.99	1.30	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	2242.84	1.97	3.15	Quarterly Activities Report
CMM	Capricorn Metals	1973.95	5.25	0.38	N/A
DEG	De Grey Mining	2508.46	1.34	-1.48	N/A
EMR	Emerald Res NL	2260.34	3.76	4.16	Significant Exploration Results Continue at Emerald Projects
EVN	Evolution Mining Ltd	8261.25	4.00	-3.85	N/A
GMD	Genesis Minerals	2109.23	1.83	-2.93	Quarterly Activities Report - March 2024
GOR	Gold Road Res Ltd	1776.69	1.62	-1.22	N/A
NEM	Newmont Corporation	9775.61	59.77	1.31	N/A
NST	Northern Star	17518.19	15.30	0.39	N/A
PDI	Predictive Disc Ltd	467.15	0.22	-2.22	N/A
PRU	Perseus Mining Ltd	3145.98	2.27	-0.87	N/A
RED	Red 5 Limited	1489.43	0.43	0.00	N/A
RMS	Ramelius Resources	2319.41	2.05	0.99	N/A
RRL	Regis Resources	1669.30	2.27	2.71	N/A
RSG	Resolute Mining	958.07	0.44	-2.22	N/A
SLR	Silver Lake Resource	1332.01	1.45	1.40	N/A
TIE	Tietto Minerals	734.43	0.64	-1.54	Quarterly Activities/Appendix 5B Cash Flow Report
WAF	West African Res Ltd	1360.93	1.33	0.00	N/A
WGX	Westgold Resources.	1032.50	2.31	5.96	Becoming a substantial holder

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADT	Adriatic Metals	1112.81	4.26	-1.39	N/A
ARU	Arafura Rare Earths	438.96	0.19	0.00	N/A
AWC	Alumina Limited	4497.61	1.55	0.00	Alcoa Corp 1st Quarter 2024 Earning Release
BHP	BHP Group Limited	225378.83	45.09	1.46	Quarterly Activities Report
BSL	BlueScope Steel Ltd	10489.95	23.10	-2.41	N/A
CHN	Chalice Mining Ltd	519.27	1.32	-1.50	N/A
CIA	Champion Iron Ltd	3414.09	6.74	2.28	N/A
CRN	Coronado Global Res	2045.27	1.25	2.46	N/A
CXO	Core Lithium	309.86	0.15	0.00	N/A
DRR	Deterra	2542.80	4.87	1.25	BHP Operational Review - March 2024 Quarter
DVP	Develop Global Ltd	519.28	2.15	0.47	N/A
FMG	Fortescue Ltd	76974.12	25.10	0.40	N/A
GRR	Grange Resources.	509.23	0.43	-2.27	N/A
IGO	IGO Limited	5520.48	7.28	-0.14	Becoming a substantial holder
ILU	Iluka Resources	3098.24	7.30	0.83	N/A
IMD	Imdex Limited	1112.99	2.15	-1.38	N/A
INR	Ioneer Ltd	411.84	0.21	5.13	N/A
LOT	Lotus Resources Ltd	750.80	0.41	-1.22	N/A
LRS	Latin Resources Ltd	545.89	0.20	2.56	N/A
LTR	Liontown Resources	2836.66	1.17	-0.43	N/A
LYC	Lynas Rare Earths	6028.93	6.56	1.71	Becoming a substantial holder
MEI	Meteoric Resources	467.68	0.25	4.26	N/A
MIN	Mineral Resources.	13545.86	70.70	1.89	N/A
NIC	Nickel Industries	3728.65	0.88	0.57	N/A
PLS	Pilbara Min Ltd	11557.33	3.92	2.08	N/A
PMT	Patriotbatterymetals	468.92	0.79	-1.88	Patriot Battery Metals Presentation - April 2024
PRN	Perenti Limited	859.90	0.93	2.78	N/A
RIO	Rio Tinto Limited	47782.95	130.88	1.68	N/A
RNU	Renascor Res Ltd	266.64	0.11	0.00	N/A
S32	South32 Limited	14720.09	3.29	1.23	N/A
SFR	Sandfire Resources	4112.93	9.06	0.67	N/A
SGM	Sims Limited	2345.57	12.01	-1.07	N/A
SMR	Stanmore Resources	2974.59	3.28	-0.61	N/A
SYA	Sayona Mining Ltd	360.27	0.03	-2.86	N/A
SYR	Syrah Resources	411.33	0.49	2.08	N/A
TLG	Talga Group Ltd	279.12	0.76	2.72	N/A
VSL	Vulcan Steel	1049.95	7.88	-1.38	N/A
VUL	Vulcan Energy	542.03	3.08	-2.22	N/A
WC8	Wildcat Resources	597.25	0.51	2.02	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	10843.38	7.31	-0.41	N/A
ALQ	ALS Ltd	6357.12	13.30	1.29	N/A
ALX	Atlas Arteria	7674.91	5.42	2.46	N/A
APM	APM Human Services	1082.27	1.18	-0.42	N/A
ASB	Austal Limited	840.87	2.33	0.43	N/A
AZJ	Aurizon Holdings Ltd	7215.56	3.90	-0.51	N/A
BXB	Brambles Limited	21780.35	15.63	-0.06	N/A
CPU	Computershare Ltd	16497.61	27.95	0.76	N/A
CWY	Cleanaway Waste Ltd	5684.91	2.55	0.00	N/A
DBI	Dalrymple Bay	1373.26	2.77	0.00	N/A
DOW	Downer EDI Limited	3102.67	4.64	0.43	N/A
FBU	Fletcher Building	2795.47	3.59	0.56	N/A
GWA	GWA Group Ltd	663.01	2.50	0.00	N/A
IPH	IPH Limited	1501.29	6.17	1.82	N/A
JLG	Johns Lyng Group	1561.65	5.76	2.49	N/A
KLS	Kelsian Group Ltd	1446.46	5.45	1.49	N/A
LNK	Link Admin Hldg	1151.54	2.23	0.00	N/A
MGH	Maas Group Holdings	1426.47	4.37	0.46	N/A
MMS	McMillan Shakespeare	1357.34	19.55	0.31	N/A
MND	Monadelphous Group	1309.91	13.72	2.08	N/A
NWH	NRW Holdings Limited	1236.82	2.77	1.47	N/A
QAN	Qantas Airways	9570.72	5.74	3.42	N/A
QUB	Qube Holdings Ltd	5777.15	3.30	0.92	N/A
RDX	Redox Limited	1512.23	2.90	0.69	N/A
REH	Reece Limited	17144.42	26.98	1.66	N/A
RWC	Reliance Worldwide	4100.59	5.18	-0.19	N/A
SIQ	Smartgrp Corporation	1313.92	9.99	1.22	N/A
SLX	Silex Systems	1164.29	4.96	0.81	N/A
SSM	Service Stream	769.94	1.29	3.20	N/A
SVW	Seven Group Holdings	14348.48	38.53	-0.18	N/A
TCL	Transurban Group	40012.75	12.81	-1.00	March quarter 2024 update
VNT	Ventiaservicesgroup	3122.52	3.71	1.64	N/A
WOR	Worley Limited	8601.88	16.54	1.29	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	377.31	2.14	-0.93	N/A
ALL	Aristocrat Leisure	25220.54	40.03	0.83	N/A
APE	Eagers Automotive	3344.79	13.03	0.77	N/A
ARB	ARB Corporation.	3144.11	38.65	1.07	N/A
AX1	Accent Group Ltd	1024.76	1.83	0.27	N/A
BAP	Bapcor Limited	1988.96	5.64	-3.75	N/A
BRG	Breville Group Ltd	3679.00	25.29	-1.40	N/A
CKF	Collins Foods Ltd	1160.52	9.93	0.61	N/A
CTD	Corp Travel Limited	2307.56	15.82	0.32	N/A
CTT	Cettire	1166.59	3.20	4.58	N/A
DMP	Domino Pizza Enterpr	3444.46	37.26	-1.64	N/A
FLT	Flight Centre Travel	4652.99	21.04	-0.09	N/A
GEM	G8 Education Limited	971.41	1.21	0.83	N/A
GNC	GrainCorp Limited	1879.94	8.32	-0.72	N/A
GUD	G.U.D. Holdings	1510.39	10.83	1.03	N/A
HVN	Harvey Norman	5719.17	4.60	0.22	N/A
IEL	Idp Education Ltd	4522.96	16.82	3.51	N/A
JBH	JB Hi-Fi Limited	6718.57	61.86	0.67	N/A
JIN	Jumbo Interactive	1024.17	16.00	-1.66	N/A
KGN	Kogan.Com Ltd	710.85	6.94	-1.70	N/A
LNW	Light & Wonder Inc.	2477.81	139.30	-1.28	N/A
LOV	Lovisa Holdings Ltd	3400.47	29.85	-3.71	N/A
NCK	Nick Scali Limited	1145.34	14.14	0.00	N/A
PFP	Propel Funeral	737.62	5.35	0.00	N/A
PMV	Premier Investments	4691.28	29.62	0.68	N/A
PWH	Pwr Holdings Limited	1122.41	11.20	0.27	N/A
SGR	The Star Ent Grp	1190.50	0.42	1.20	Change in substantial holding
SKC	Skycity Ent Grp Ltd	1296.15	1.71	0.00	N/A
SUL	Super Ret Rep Ltd	3337.72	14.68	-0.68	N/A
TAH	TABCORP Holdings Ltd	1667.06	0.72	-1.37	N/A
TLC	The Lottery Corp	11106.60	4.93	-1.20	N/A
TPW	Temple & Webster Ltd	1359.15	11.20	-2.18	N/A
WEB	Webjet Limited	3154.06	8.22	0.98	N/A
WES	Wesfarmers Limited	74368.00	65.74	0.26	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4149.65	5.74	0.00	N/A
BGA	Bega Cheese Ltd	1234.34	4.04	-0.25	N/A
COL	Coles Group	21497.68	16.16	0.69	N/A
EDV	Endeavour	9510.10	5.31	0.00	N/A
ELD	Elders Limited	1334.50	8.53	0.59	N/A
GNC	GrainCorp Limited	1879.94	8.32	-0.72	N/A
ING	Inghams Group	1308.31	3.59	1.99	N/A
MTS	Metcash Limited	4257.06	3.92	0.51	N/A
RIC	Ridley Corporation	739.05	2.31	-1.28	N/A
SHV	Select Harvests	486.66	4.00	-0.50	N/A
TWE	Treasury Wine Estate	9712.77	11.86	-0.92	N/A
WOW	Woolworths Group Ltd	38846.47	31.75	-0.16	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	486.42	2.40	-0.41	N/A
ANN	Ansell Limited	3552.24	24.81	-0.40	N/A
COH	Cochlear Limited	20842.84	318.89	0.20	N/A
CSL	CSL Limited	131744.36	271.40	-0.45	N/A
CUV	Clinuvel Pharmaceut.	759.43	15.29	0.92	N/A
EBO	Ebos Group Ltd	6152.51	31.61	-0.72	N/A
FPH	Fisher & Paykel H.	14365.90	24.37	-0.93	N/A
HLS	Healius	874.95	1.21	0.41	N/A
IDX	Integral Diagnostics	573.21	2.48	1.22	N/A
IMU	Imugene Limited	607.54	0.08	-6.02	N/A
MSB	Mesoblast Limited	856.34	0.78	3.33	N/A
MVF	Monash IVF Group Ltd	561.07	1.45	0.69	N/A
MYX	Mayne Pharma Ltd	566.59	6.75	1.35	N/A
NAN	Nanosonics Limited	851.37	2.78	-1.07	Becoming a substantial holder
NEU	Neuren Pharmaceut.	2491.34	19.67	0.82	N/A
PME	Pro Medicus Limited	10461.28	102.09	1.91	N/A
PNV	Polynovo Limited	1408.07	2.06	0.98	N/A
REG	Regis Healthcare Ltd	1161.99	3.86	0.00	N/A
RHC	Ramsay Health Care	11735.86	50.58	-0.98	N/A
RMD	ResMed Inc.	17929.45	27.63	-4.33	N/A
SHL	Sonic Healthcare	12485.70	25.91	-0.31	N/A
SIG	Sigma Health Ltd	2105.11	1.28	-1.16	N/A
TLX	Telix Pharmaceutical	4143.85	13.72	9.41	Pending Release of Shares from Voluntary Escrow

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	85323.08	28.56	0.67	N/A
BEN	Bendigo and Adelaide	5452.34	9.73	1.35	N/A
BOQ	Bank of Queensland.	4024.08	6.24	2.30	N/A
CBA	Commonwealth Bank.	187370.64	112.73	0.71	N/A
JDO	Judo Cap Holdings	1469.82	1.34	0.75	N/A
MYS	MyState Limited	393.74	3.57	0.28	N/A
NAB	National Aust. Bank	102856.49	33.45	0.90	N/A
VUK	Virgin Money Uk PLC	2452.28	4.12	-0.24	N/A
WBC	Westpac Banking Corp	88881.15	25.73	0.59	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	519.93	4.71	2.17	AEF Quarterly FUM Announcement
AFG	Aust Finance Grp	414.28	1.55	0.98	N/A
AMP	AMP Limited	3090.52	1.14	-0.44	AMP Limited provides Q1 24 cashflows and business update
ASX	ASX Limited	12257.59	63.30	0.13	N/A
AUB	AUB Group Ltd	3010.42	27.85	0.29	N/A
CCP	Credit Corp Group	1097.92	16.50	2.29	N/A
CGF	Challenger Limited	4478.51	6.82	5.25	Third quarter update
FPR	Fleetpartners Group	889.81	3.62	-0.82	N/A
HLI	Helia Group Limited	1129.03	3.94	2.87	N/A
HUB	HUB24 Ltd	3196.76	39.69	0.84	N/A
IAG	Insurance Australia	15330.43	6.43	0.16	N/A
IFL	Insignia Financial	1596.33	2.39	0.42	N/A
MAF	MA Financial Group	834.18	4.57	-0.65	N/A
MFG	Magellan Fin Grp Ltd	1632.14	8.99	-0.44	N/A
MPL	Medibank Private Ltd	10162.27	3.65	-1.08	N/A
MQG	Macquarie Group Ltd	70537.87	186.32	1.16	N/A
NHF	NIB Holdings Limited	3691.44	7.56	-0.66	N/A
NWL	Netwealth Group	4822.12	19.79	0.15	N/A
OBL	Omni Bridgeway Ltd	374.37	1.30	-1.89	N/A
OFX	OFX Group Ltd	357.41	1.51	4.14	N/A
PNI	Pinnacle Investment	2210.18	10.94	0.55	N/A
PPT	Perpetual Limited	2760.98	24.25	-0.29	N/A
PTM	Platinum Asset	628.74	1.10	1.85	N/A
QBE	QBE Insurance Group	26241.97	17.48	-0.29	Change of Director's Interest Notice
QRI	Qualitas Re Income	676.20	1.65	0.30	N/A
SDF	Steadfast Group Ltd	6162.04	5.54	-0.54	N/A
SOL	Soul Pattinson (W.H)	12031.06	33.13	-0.60	N/A
SQ2	Block	4356.69	115.14	0.47	N/A
SUN	Suncorp Group Ltd	20407.95	16.17	0.81	Suncorp successfully completes Capital Notes 5 Bookbuild
TYR	Tyro Payments	484.75	0.91	-2.16	N/A
ZIP	ZIP Co Ltd	1274.53	1.14	-2.98	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1014.30	1.15	1.32	N/A
ARF	Arena REIT.	1282.09	3.60	-0.28	N/A
ASK	Abacus Storage King	1484.94	1.14	0.44	N/A
BWP	BWP Trust	2385.49	3.45	0.88	N/A
CHC	Charter Hall Group	5552.99	12.05	2.64	N/A
CIP	Centuria I REIT	2069.87	3.29	0.92	N/A
CLW	Chtr H Lwr	2508.66	3.50	0.86	N/A
CMW	Cromwell Prop	1060.64	0.41	0.00	N/A
CNI	Centuria Capital	1437.81	1.77	1.15	N/A
COF	Centuria Office REIT	719.79	1.22	1.24	N/A
CQE	Charter Hall Soc In	951.24	2.57	0.39	N/A
CQR	Charter Hall Retail	1923.87	3.33	0.60	N/A
DXI	Dexus Industria REIT	904.22	2.89	1.40	N/A
DXS	Dexus	7604.25	7.16	1.27	N/A
GDI	GDI Property Grp	316.48	0.60	1.69	N/A
GMG	Goodman Group	59425.41	30.97	-1.02	N/A
GOZ	Growthpoint Property	1771.55	2.39	1.70	GOZ upgrade to FY24 guidance and 3Q24 update
GPT	GPT Group	7930.49	4.18	0.97	N/A
HCW	Hlthcohcwellsreit	636.50	1.12	0.00	N/A
HDN	Homeco Daily Needs	2547.01	1.24	1.22	N/A
HMC	HMC Capital Limited	2154.95	6.20	0.32	N/A
HPI	Hotel Property	620.66	3.18	0.00	N/A
INA	Ingenia Group	1952.32	4.84	1.04	N/A
LIC	Lifestyle Communit.	1703.14	14.17	1.29	N/A
LLC	Lendlease Group	4269.81	6.18	-0.16	N/A
MGR	Mirvac Group	8286.31	2.16	2.86	N/A
NSR	National Storage	3028.48	2.24	1.36	N/A
PXA	Pexagroup	2090.04	11.81	0.25	N/A
RFF	Rural Funds Group	755.75	1.97	0.77	N/A
RGN	Region Group	2532.79	2.21	1.38	N/A
SCG	Scentre Grp	16104.70	3.15	1.61	N/A
SGP	Stockland	10575.17	4.50	1.58	N/A
URW	Unibailrodawestfield	753.83	6.10	1.50	N/A
VCX	Vicinity Centres	8581.04	1.92	1.86	N/A
WPR	Waypoint REIT	1558.71	2.33	0.43	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	2728.99	13.08	-0.15	N/A
AD8	Audinate Group Ltd	1559.95	18.54	-1.23	N/A
ALU	Altium Limited	8628.02	65.47	0.11	N/A
BRN	Brainchip Ltd	590.70	0.32	-1.56	N/A
CDA	Codan Limited	1932.83	10.75	0.84	N/A
DDR	Dicker Data Limited	1926.21	10.82	1.31	N/A
DTL	Data3 Limited	1225.26	7.96	0.51	N/A
HSN	Hansen Technologies	952.04	4.65	-0.64	N/A
IFM	Infomedia Ltd	629.44	1.67	-0.30	N/A
IRE	IRESS Limited	1460.69	7.91	1.15	N/A
MAQ	Macquarie Technology	1837.14	80.22	6.52	N/A
MP1	Megaport Limited	2209.60	13.81	-0.36	N/A
NVX	Novonix Limited	471.76	0.93	-3.63	N/A
NXT	Nextdc Limited	8003.71	15.87	2.06	Becoming a substantial holder
SDR	Siteminder	1476.76	5.50	3.19	N/A
TNE	Technology One	5119.63	15.85	0.83	N/A
WBT	Weebit Nano Ltd	573.38	3.04	0.00	N/A
WTC	WiseTech Global Ltd	29653.43	90.71	2.00	N/A
XRO	Xero Ltd	18082.73	119.14	0.36	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1056.76	3.55	-0.84	N/A
CAR	CAR Group Limited	12601.02	33.47	0.15	N/A
CNU	Chorus Limited	2998.16	6.74	-2.46	Commerce Commission releases draft expenditure decision
DHG	Domain Holdings Aus	1901.29	3.00	-0.33	Appointment of Director
EVT	EVT Limited	1919.72	12.03	1.69	N/A
NEC	Nine Entertainment	2485.08	1.54	0.00	N/A
NWS	News Corp..	1072.67	38.92	0.26	N/A
OML	Ooh!Media Limited	891.68	1.65	-0.30	N/A
REA	REA Group	23292.27	176.55	0.14	N/A
SEK	Seek Limited	8609.84	24.00	-0.70	N/A
SPK	Spark New Zealand	7819.01	4.27	-0.93	Spark announces departure of Product Director
TLS	Telstra Group	42520.29	3.67	-0.27	N/A
TPG	TPG Telecom Limited	7920.80	4.25	-0.23	N/A
TUA	Tuas Limited	1790.89	3.81	-0.78	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6182.55	9.30	1.20	N/A
APA	APA Group	10677.50	8.37	0.60	N/A
ORG	Origin Energy	16900.15	9.83	0.20	N/A

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