



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

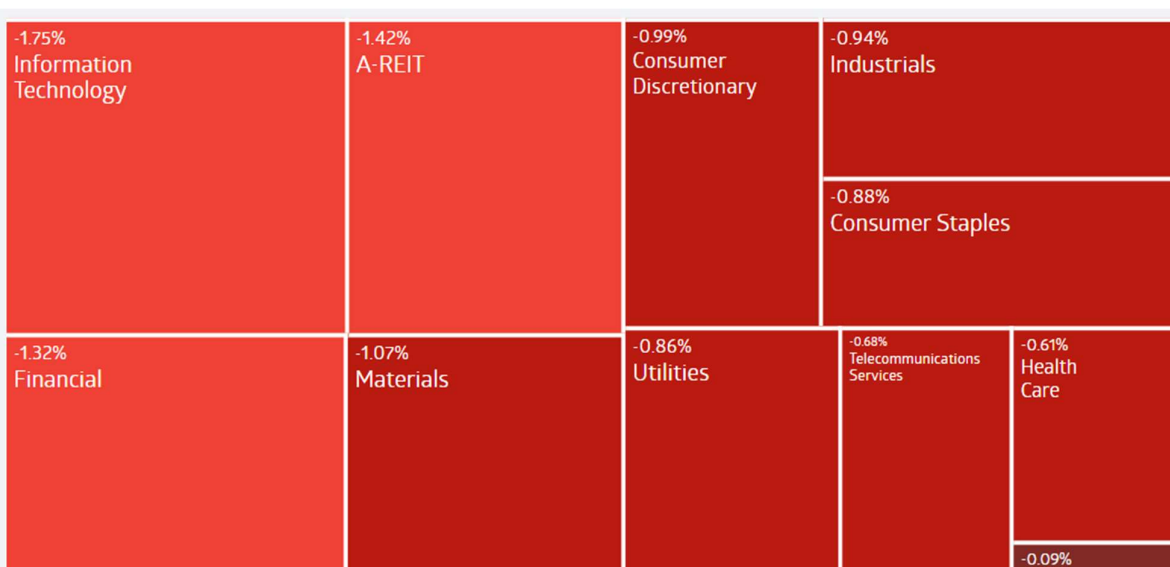
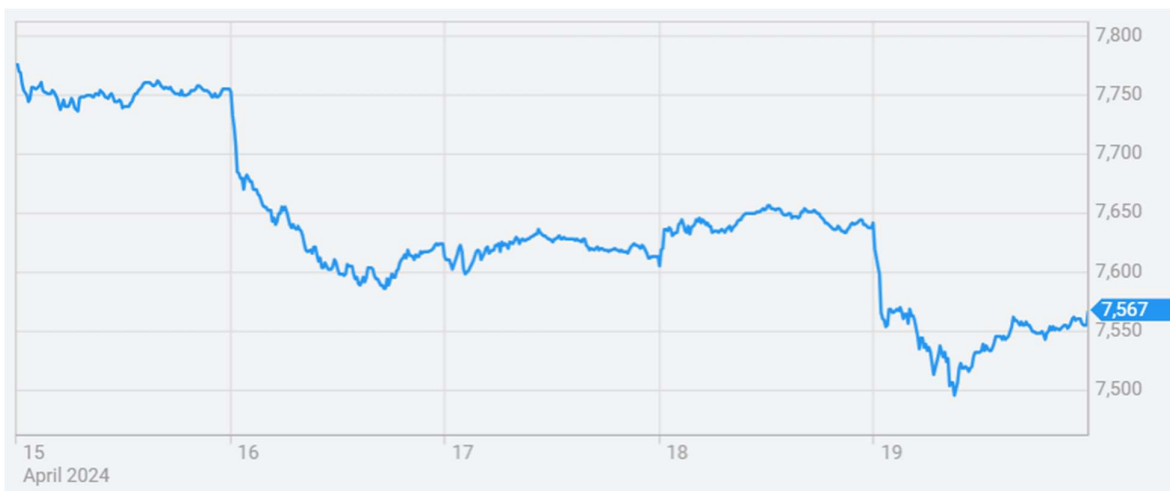
MARKET COMMENTARY

The Aussie market returned to a negative day to finish the worst week since September. The US market is running on the fifth consecutive negative day in a row. The macro is negative, and valuations are stretched, and no rate cut is coming. If that wasn't enough, US has started a new trade war on steel and aluminum tariff increases while Israel attacked Iran. The trade war was expected and an election play. But it guarantees that global growth remains weak as costs keep rising. The attack by Israel was expected and confirmed by Israel and US but Iran initially claimed that there wasn't one and then clarified as a failed attack. Israel has been claiming that they never have casualties or damage and now Iran is doing the same. Israel attacked Iranian consulate and then Iran retaliated with missile and drone attacks. In the new fake world, retaliation by others is considered an attack and that means you can retaliate. Now we are in a state of uncertainty waiting for the next phase of who attacks who and how that is classified. No matter who does what and how it's perceived, it's going to weigh on growth and raise inflation. It may be different this time!

CNBC on Middle East War...Oil prices jumped on Friday after Israel carried out a military strike on Iran, triggering fears of an expanding war in the Middle East. Israel carried out a limited military strike against Iran and is currently assessing the strike's effectiveness and damage caused, a source familiar with the situation told NBC News. The operation was carried out in the early hours of Friday morning local time. Iran's Fars news agency reported that explosions were heard near the airport in Isfahan, and that flights to Tehran, Isfahan and Shiraz airports have been suspended. Flight tracking site Flight Radar 24 showed that multiple flights were diverted over Iranian airspace early Friday.

CNBC on US Fed and Rate Cycle...Indians head to the polls on Friday in what will be the world's largest democratic election, as close to one billion voters pick their next government and decide whether to hand Prime Minister Narendra Modi a third term in office. The 2024 general elections will pan out in seven phases over the next six weeks, starting April 19. Voters will decide who fills the seats of the Lok Sabha, the lower house of India's parliament, for the next five years. The Lok Sabha is the more powerful of the two houses of Parliament. Whichever party or coalition that wins the majority will lead the government and pick the next prime minister. Analysts widely expect Modi's Hindu-nationalist Bharatiya Janata Party to score another landslide victory in the upcoming elections.

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	7518.90	-74.90	-0.99	DX	106.0500	0.0500	0.05	SPTGLD	2382.91	3.63	0.15
S&P 200	7567.30	-74.80	-0.98	AUDUSD	0.6403	-0.0018	-0.27	TWI	61.30	0.20	0.33
Mid Cap	9366.80	-118.10	-1.25	NZDAUD	0.9187	-0.0005	-0.05	WTIS	84.39	1.66	2.01
Small Cap	2966.00	-45.40	-1.51	GBPAUD	1.9394	0.0024	0.13	BRENT	88.68	1.57	1.80
Micro Cap	2174.80	-15.20	-0.69	EURAUD	1.6619	0.0042	0.25	COPP3M	9706.50	155.50	1.63
NZ50G	11796.21	-39.82	-0.34	EURUSD	1.0630	-0.0012	-0.11	NICK3M	18415.00	410.00	2.28
JAPAN	37106.95	-972.75	-2.55	USDJPY	154.3310	-0.3400	-0.22	ZINC	2812.50	24.00	0.86
KOSPI	2591.50	-43.20	-1.64	CNYUSD	0.1381	0.0000	-0.03	Security	Last	+/-	%
SING	3173.47	-14.19	-0.45	Security	Last	+/-	%	DOWFUT	37740.00	-267.00	-0.70
SHANGHAI	3056.80	-17.42	-0.57	USBON	4.5704	0.0024	0.05	NASFUT	17390.75	-156.50	-0.89
HNGKNG	16135.24	-250.63	-1.53	USLBR	4.6750	-0.0100	-0.21	SPFUT	5013.00	-36.00	-0.71
GERMAN	17837.40	0.00	0.00	BOND10	4.2600	-0.0200	-0.47				
CAC40	8023.26	0.00	0.00	BBSR3M	4.3633	0.0042	0.10				
FTSE	7877.05	29.06	0.37	VIX	18.00	-0.21	-1.15				
DOWJON	37775.38	22.07	0.06	XVI	14.46	2.30	18.87				
NASDAQ	15601.50	-81.87	-0.52								
SP500	5011.12	-11.09	-0.22								

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

The Philadelphia Fed Manufacturing Index in the US rose 12 points to 15.5 in April 2024, well above market expectations of 1.5. It was the third consecutive positive reading and the highest since April 2022, with the indicators for new orders (12.2 vs 5.4 in March), and shipments (19.1 vs 11.4) rising. The firms continued to indicate an overall decline in employment (-10.7 vs -9.6), and the current price indexes suggest overall price increases. The survey's broad indicators for future activity fell but remained positive, suggesting continued expectations for growth over the next six months.

The number of people claiming unemployment benefits in the US was unchanged from the prior week at 212,000 for the period ending April 18th, below market expectations of 215,000. Additionally, continuing claims were loosely unchanged at 1,812,000 at the start of the month, below market expectations of 1,818,000, to show that the unemployed are finding jobs at a healthy pace when compared to historical standards. The results were in line with a batch of recent data pointing to a tight labor market, adding leeway for the Federal Reserve to delay interest rate cuts to tackle stubborn inflation. The four-week-moving average, which reduces week-to-week volatility, was also unchanged at 214,500. In the meantime, non-seasonally adjusted claims fell by 6,576 to 208,509, with notable declines in New Jersey (-4,551), Wisconsin (-1,798), and Pennsylvania (-1,647).

Existing-home sales in the US, a measure of completed transactions that include single-family homes, townhomes, condominiums and co-ops, declined 4.3% to a seasonally adjusted annualized rate of 4.19 million units in March 2024, partially reversing from a 9.5% rise in February and compared to forecasts of 4.2 million. "Home sales are stuck because interest rates have not made any major moves. More inventory is always welcomed in the current environment", said NAR Chief Economist Lawrence Yun. Among the four major US regions, sales slid in the Midwest, South and West, but rose in the Northeast for the first time since November 2023. Total housing inventory was 1.11 million units, up 4.7% from February and 14.4% from one year ago. Unsold inventory sits at a 3.2-month supply at the current sales pace, up from 2.9 months in February. The median existing-home price was \$393,500, an increase of 4.8% from the previous year (\$375,300). All four regions registered price gains.

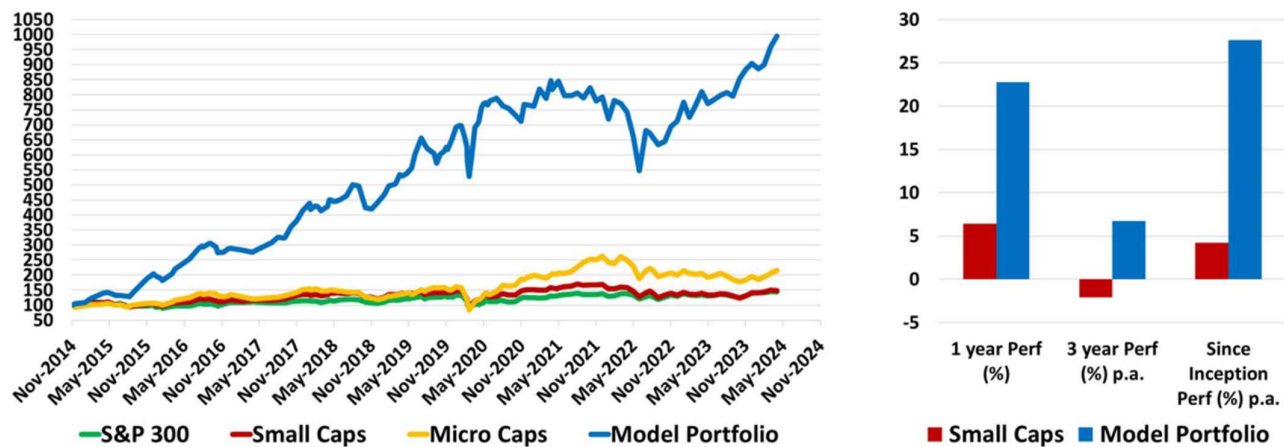
The annual inflation rate in Japan ticked lower to 2.7% in March 2024 from February's 3-month peak of 2.8%, matching market consensus. There were slowdowns in prices of transport (2.9% vs 3.0% in February), clothes (2.0% vs 2.6%), furniture & household utensils (3.2% vs 5.1%), healthcare (1.5% vs 1.8%), communication (0.2% vs 1.4%), and culture & recreation (7.2% vs 7.3%). At the same time, inflation was stable for food (at 4.8%), housing (at 0.6%), education (at 1.3%), and miscellaneous (at 1.1%). Meanwhile, prices of fuel, and light dropped the least in a year (-1.7% vs -3.0%), with electricity (-1.0% and -2.5%) and gas (-7.1% vs -9.4%) falling at softer paces as energy subsidies from the government would fully end in May. The core inflation rate fell to 2.6% from a four-month top of 2.8%, slightly below forecasts of 2.7%. Monthly, consumer prices rose by 0.2% in March, the most since last October, after being flat in the prior two months.

Global Markets

The US market delivered another negative day as macro worries and stretched multiples started to bite without flow support. Inflation continues to become sticky around the world after the initial fall and delaying rate cuts. Central Banks who went hard and drove substantial slowdown like ECB are potentially can cut before US Fed, but the currency and bond market risk may keep them on hold too. Jobless data remains low in the US while the leading indicator dropped back to negative after a bounce last month. NASDAQ -0.52%, RUSSELL -0.26%, S&P -0.22% and DOW +0.06%. VIX ticked lower to 18. Yields and USD were higher. Gold and Copper climbed while Oil was flat. European markets were positive.

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



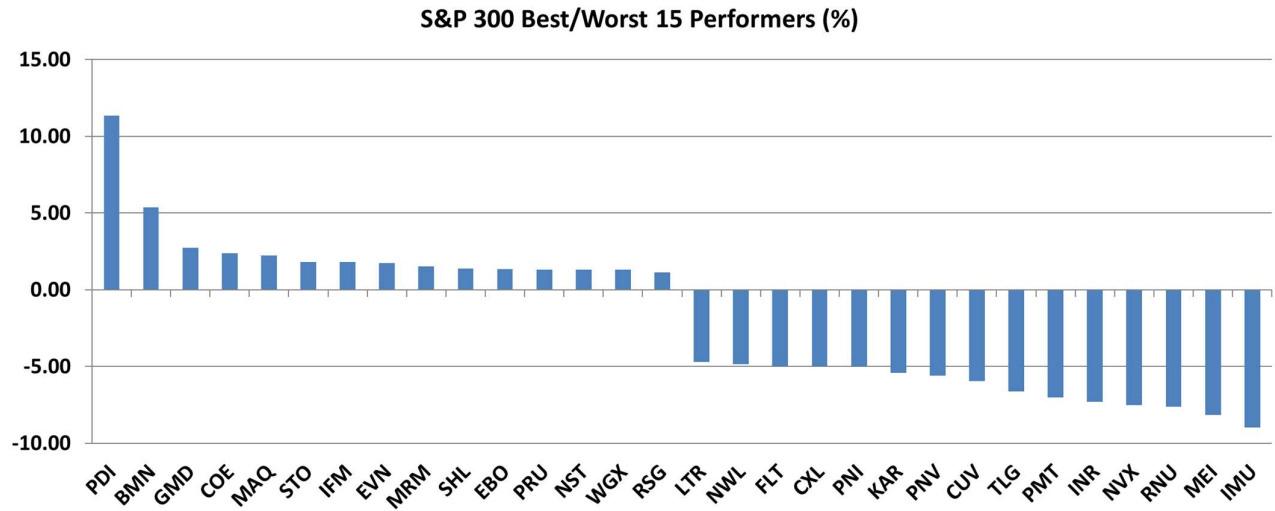
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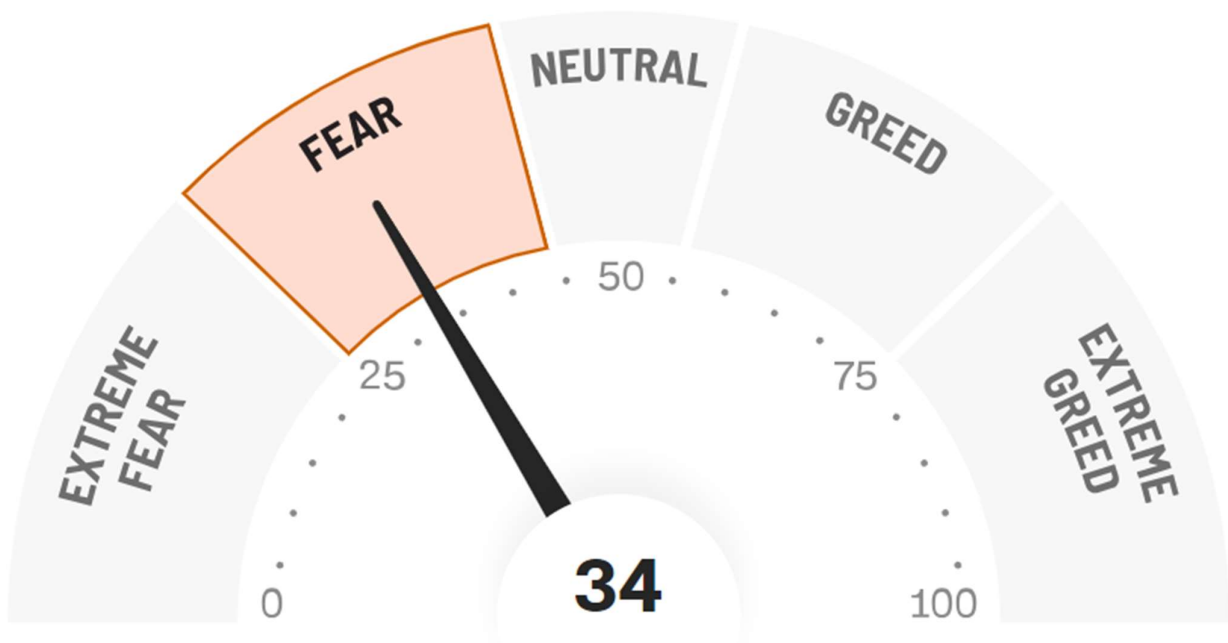
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
PDI	Predictive Disc Ltd	456.77	0.25	11.36	N/A
BMN	Bannerman Energy Ltd	542.58	3.74	5.35	N/A
GMD	Genesis Minerals	2047.53	1.88	2.74	N/A
COE	Cooper Energy Ltd	554.41	0.22	2.38	FY24 Guidance Update
MAQ	Macquarie Technology	1956.92	82.00	2.22	N/A
STO	Santos Ltd	24975.37	7.83	1.82	N/A
IFM	Infomedia Ltd	627.56	1.70	1.80	N/A
EVN	Evolution Mining Ltd	7943.51	4.07	1.75	N/A
MRM	MMA Offshore	1004.41	2.69	1.51	Becoming a substantial holder
SHL	Sonic Healthcare	12447.27	26.27	1.39	N/A
EBO	Ebos Group Ltd	6108.07	32.03	1.33	N/A
PRU	Perseus Mining Ltd	3118.51	2.30	1.32	Change in substantial holding for ORR
NST	Northern Star	17587.15	15.50	1.31	N/A
WGX	Westgold Resources.	1094.07	2.34	1.30	Change in substantial holding
RSG	Resolute Mining	936.78	0.45	1.14	N/A
DEG	De Grey Mining	2471.44	1.35	1.12	N/A
DYL	Deep Yellow Limited	1207.25	1.35	1.12	N/A
RMD	ResMed Inc.	17153.42	27.92	1.05	N/A
REG	Regis Healthcare Ltd	1161.99	3.90	1.04	N/A
ADT	Adriatic Metals	1097.36	4.30	0.94	N/A
A4N	Alpha Hpa Ltd	1008.50	1.09	0.93	N/A
TPW	Temple & Webster Ltd	1329.47	11.30	0.89	N/A
PME	Pro Medicus Limited	10660.74	102.96	0.85	N/A
TIE	Tietto Minerals	723.13	0.65	0.78	N/A
ALL	Aristocrat Leisure	25430.18	40.32	0.72	Update on proposed acquisition of NeoGames
BAP	Bapcor Limited	1914.29	5.68	0.71	N/A
MYS	MyState Limited	394.84	3.59	0.56	N/A
NEM	Newmont Corporation	9903.19	60.09	0.54	N/A
RMS	Rameli Resources	2342.26	2.06	0.49	N/A
DVP	Develop Global Ltd	521.71	2.16	0.47	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
IMU	Imugene Limited	570.95	0.07	-8.97	N/A
MEI	Meteoritic Resources	487.58	0.23	-8.16	N/A
RNU	Renascor Res Ltd	266.64	0.10	-7.62	Change of Director's Interest Notice
NVX	Novonix Limited	454.65	0.86	-7.53	N/A
INR	Ioneer Ltd	432.96	0.19	-7.32	N/A
PMT	Patriotbatterymetals	460.13	0.73	-7.01	N/A
TLG	Talga Group Ltd	286.71	0.71	-6.62	N/A
CUV	Clinuvel Pharmaceut.	766.45	14.38	-5.95	N/A
PNV	Polynovo Limited	1421.88	1.95	-5.58	N/A
KAR	Karooon Energy Ltd	1778.75	2.10	-5.41	March 2024 Quarterly Report
PNI	Pinnacle Investment	2222.37	10.39	-5.03	N/A
CXL	Calix Limited	272.11	1.43	-5.00	N/A
FLT	Flight Centre Travel	4648.57	19.99	-4.99	N/A
NWL	Netwealth Group	4829.44	18.83	-4.85	N/A
LTR	Liontown Resources	2824.54	1.11	-4.72	N/A
OBL	Omni Bridgeway Ltd	367.31	1.24	-4.62	N/A
CTD	Corp Travel Limited	2314.87	15.09	-4.61	N/A
WBT	Weebit Nano Ltd	573.38	2.90	-4.61	N/A
TYR	Tyro Payments	474.27	0.87	-4.42	N/A
AMP	AMP Limited	3076.96	1.09	-4.41	N/A
SQ2	Block	4377.22	110.07	-4.40	N/A
ZIP	ZIP Co Ltd	1236.56	1.09	-4.39	N/A
MND	Monadelphous Group	1337.20	13.17	-4.01	N/A
WC8	Wildcat Resources	609.31	0.49	-3.96	N/A
BRG	Breville Group Ltd	3627.36	24.31	-3.88	N/A
NEU	Neuren Pharmaceut.	2511.77	18.92	-3.81	N/A
IFL	Insignia Financial	1603.04	2.30	-3.77	N/A
KGN	Kogan.Com Ltd	698.77	6.69	-3.60	N/A
ILU	Iluka Resources	3123.92	7.04	-3.56	Quarterly Review to 31 March 2024
MIN	Mineral Resources.	13801.59	68.24	-3.48	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	9346.21	38.81	-1.05	N/A
BMN	Bannerman Energy Ltd	542.58	3.74	5.35	N/A
BOE	Boss Energy Ltd	1883.89	4.59	-0.43	N/A
BPT	Beach Energy Limited	3684.35	1.61	-0.31	N/A
COE	Cooper Energy Ltd	554.41	0.22	2.38	FY24 Guidance Update
DYL	Deep Yellow Limited	1207.25	1.35	1.12	N/A
KAR	Karoon Energy Ltd	1778.75	2.10	-5.41	March 2024 Quarterly Report
MRM	MMA Offshore	1004.41	2.69	1.51	Becoming a substantial holder
NHC	New Hope Corporation	3981.53	4.66	-1.06	N/A
NXG	Nexgenenergycanada	598.80	12.00	-0.08	N/A
PDN	Paladin Energy Ltd	4327.75	14.00	-3.45	Completion of Share Consolidation & Updated Appendix 3Ys
STO	Santos Ltd	24975.37	7.83	1.82	N/A
STX	Strike Energy Ltd	629.69	0.22	-2.27	Exploration Update
TER	Terracom Ltd	204.25	0.25	-1.96	N/A
VEA	Viva Energy Group	5693.46	3.51	-1.68	N/A
WDS	Woodside Energy	55918.18	29.40	-0.17	First Quarter 2024 Report
WHC	Whitehaven Coal	6592.41	7.88	0.00	March 2024 Quarterly Report

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1008.50	1.09	0.93	N/A
ABC	Adbri Limited	2060.87	3.15	0.00	N/A
AMC	Amcor PLC	8846.00	13.74	0.07	N/A
BKW	Brickworks Limited	4112.77	26.69	-1.00	N/A
BLD	Boral Limited	6320.70	5.62	-1.92	Change in substantial holding
CSR	CSR Limited	4224.84	8.86	0.11	Becoming a substantial holder
CXL	Calix Limited	272.11	1.43	-5.00	N/A
IPL	Incitec Pivot	5360.54	2.73	-1.09	N/A
JHX	James Hardie Indust	23424.37	53.33	-1.24	Change in substantial holding
LTM	Arcadium Lithium PLC	2301.08	5.86	-0.17	N/A
NUF	Nufarm Limited	1960.53	5.05	-1.56	N/A
ORA	Orora Limited	2888.52	2.14	-0.47	N/A
ORI	Orica Limited	8745.04	17.96	-0.17	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	2313.48	1.95	-1.02	N/A
CMM	Capricorn Metals	1981.50	5.24	-0.19	MGGP Ore Reserve Grows to 1.83 Million Ounces
DEG	De Grey Mining	2471.44	1.35	1.12	N/A
EMR	Emerald Res NL	2354.26	3.64	-3.19	Sixth Supplementary Bidder's Statement
EVN	Evolution Mining Ltd	7943.51	4.07	1.75	N/A
GMD	Genesis Minerals	2047.53	1.88	2.74	N/A
GOR	Gold Road Res Ltd	1755.02	1.61	-0.62	Quarterly Activities Report - March 2024
NEM	Newmont Corporation	9903.19	60.09	0.54	N/A
NST	Northern Star	17587.15	15.50	1.31	N/A
PDI	Predictive Disc Ltd	456.77	0.25	11.36	N/A
PRU	Perseus Mining Ltd	3118.51	2.30	1.32	Change in substantial holding for ORR
RED	Red 5 Limited	1489.43	0.43	0.00	N/A
RMS	Ramelius Resources	2342.26	2.06	0.49	N/A
RRL	Regis Resources	1714.62	2.28	0.44	N/A
RSG	Resolute Mining	936.78	0.45	1.14	N/A
SLR	Silver Lake Resource	1350.71	1.44	-0.69	N/A
TIE	Tietto Minerals	723.13	0.65	0.78	N/A
WAF	West African Res Ltd	1360.93	1.30	-1.89	N/A
WGX	Westgold Resources.	1094.07	2.34	1.30	Change in substantial holding

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADT	Adriatic Metals	1097.36	4.30	0.94	N/A
ARU	Arafura Rare Earths	438.96	0.19	-2.63	N/A
AWC	Alumina Limited	4497.61	1.51	-2.58	N/A
BHP	BHP Group Limited	228675.32	44.63	-1.02	N/A
BSL	BlueScope Steel Ltd	10237.34	22.96	-0.61	N/A
CHN	Chalice Mining Ltd	511.49	1.29	-2.28	N/A
CIA	Champion Iron Ltd	3491.80	6.65	-1.34	N/A
CRN	Coronado Global Res	2095.57	1.24	-0.80	N/A
CXO	Core Lithium	309.86	0.15	0.00	N/A
DRR	Deterra	2574.52	4.82	-1.03	N/A
DVP	Develop Global Ltd	521.71	2.16	0.47	N/A
FMG	Fortescue Ltd	77282.02	24.60	-1.99	N/A
GRR	Grange Resources.	497.66	0.43	-1.16	N/A
IGO	IGO Limited	5512.91	7.07	-2.88	N/A
ILU	Iluka Resources	3123.92	7.04	-3.56	Quarterly Review to 31 March 2024
IMD	Imdex Limited	1097.67	2.12	-1.40	N/A
INR	Ioneer Ltd	432.96	0.19	-7.32	N/A
LOT	Lotus Resources Ltd	741.64	0.40	-1.23	N/A
LRS	Latin Resources Ltd	559.88	0.20	-2.50	N/A
LTR	Liontown Resources	2824.54	1.11	-4.72	N/A
LYC	Lynas Rare Earths	6131.75	6.39	-2.59	N/A
MEI	Meteoric Resources	487.58	0.23	-8.16	N/A
MIN	Mineral Resources.	13801.59	68.24	-3.48	N/A
NIC	Nickel Industries	3750.08	0.85	-2.86	N/A
PLS	Pilbara Min Ltd	11798.11	3.83	-2.30	March 2024 Quarterly Activities Report
PMT	Patriotbatterymetals	460.13	0.73	-7.01	N/A
PRN	Perenti Limited	883.79	0.90	-3.24	Perenti prices US\$350m Guaranteed Senior Notes Offering
RIO	Rio Tinto Limited	48584.78	129.52	-1.04	N/A
RNU	Renascor Res Ltd	266.64	0.10	-7.62	Change of Director's Interest Notice
S32	South32 Limited	14901.26	3.19	-3.04	N/A
SFR	Sandfire Resources	4140.35	9.04	-0.22	N/A
SGM	Sims Limited	2320.45	11.73	-2.33	N/A
SMR	Stanmore Resources	2956.56	3.18	-3.05	N/A
SYA	Sayona Mining Ltd	349.97	0.03	-2.94	Sale of Troilus Gold Corp Shares
SYR	Syrah Resources	419.89	0.48	-2.04	N/A
TLG	Talga Group Ltd	286.71	0.71	-6.62	N/A
VSL	Vulcan Steel	1035.50	7.87	-0.13	N/A
VUL	Vulcan Energy	529.98	3.04	-1.30	N/A
WC8	Wildcat Resources	609.31	0.49	-3.96	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	10799.06	7.19	-1.64	N/A
ALQ	ALS Ltd	6439.43	13.04	-1.95	N/A
ALX	Atlas Arteria	7863.52	5.36	-1.11	Becoming a substantial holder
APM	APM Human Services	1077.69	1.18	0.00	N/A
ASB	Austal Limited	844.49	2.31	-0.86	N/A
AZJ	Aurizon Holdings Ltd	7178.75	3.88	-0.51	N/A
BXB	Brambles Limited	21766.42	15.53	-0.64	N/A
CPU	Computershare Ltd	16622.50	27.92	-0.11	N/A
CWY	Cleanaway Waste Ltd	5684.91	2.54	-0.39	N/A
DBI	Dalrymple Bay	1373.26	2.77	0.00	N/A
DOW	Downer EDI Limited	3116.10	4.52	-2.59	N/A
FBU	Fletcher Building	2811.13	3.55	-1.11	N/A
GWA	GWA Group Ltd	663.01	2.51	0.40	N/A
IPH	IPH Limited	1528.54	6.10	-1.13	N/A
JLG	Johns Lyng Group	1600.55	5.61	-2.60	N/A
KLS	Kelsian Group Ltd	1470.29	5.43	-0.37	N/A
LNK	Link Admin Hldg	1151.54	2.23	0.00	N/A
MGH	Maas Group Holdings	1433.03	4.30	-1.60	N/A
MMS	McMillan Shakespeare	1361.52	19.44	-0.56	N/A
MND	Monadelphous Group	1337.20	13.17	-4.01	N/A
NWH	NRW Holdings Limited	1254.94	2.76	-0.36	N/A
QAN	Qantas Airways	9353.11	5.62	-2.09	Qantas Board Update
QUB	Qube Holdings Ltd	5830.15	3.27	-0.91	N/A
RDY	Redox Limited	1522.74	2.89	-0.34	N/A
REH	Reece Limited	17428.65	26.27	-2.63	N/A
RWC	Reliance Worldwide	4092.69	5.06	-2.32	N/A
SIQ	Smartgrp Corporation	1329.89	9.74	-2.50	N/A
SLX	Silex Systems	1173.76	4.79	-3.43	N/A
SSM	Service Stream	794.58	1.28	-0.78	N/A
SVW	Seven Group Holdings	14322.46	37.66	-2.26	Change in substantial holding for BLD
TCL	Transurban Group	39610.77	12.75	-0.47	N/A
VNT	Ventiaservicesgroup	3173.85	3.66	-1.35	N/A
WOR	Worley Limited	8712.50	16.32	-1.33	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	373.82	2.09	-2.34	N/A
ALL	Aristocrat Leisure	25430.18	40.32	0.72	Update on proposed acquisition of NeoGames
APE	Eagers Automotive	3370.65	12.85	-1.38	Annual Report 2023
ARB	ARB Corporation.	3177.82	37.74	-2.35	N/A
AX1	Accent Group Ltd	1027.57	1.82	-0.55	N/A
BAP	Bapcor Limited	1914.29	5.68	0.71	N/A
BRG	Breville Group Ltd	3627.36	24.31	-3.88	N/A
CKF	Collins Foods Ltd	1167.58	9.87	-0.60	N/A
CTD	Corp Travel Limited	2314.87	15.09	-4.61	N/A
CTT	Cettire	1219.96	3.09	-3.44	N/A
DMP	Domino Pizza Enterpr	3388.08	37.29	0.08	N/A
FLT	Flight Centre Travel	4648.57	19.99	-4.99	N/A
GEM	G8 Education Limited	979.50	1.21	-0.41	N/A
GNC	GrainCorp Limited	1866.48	8.28	-0.48	N/A
GUD	G.U.D. Holdings	1525.89	10.51	-2.95	N/A
HVN	Harvey Norman	5731.63	4.55	-1.09	N/A
IEL	Idp Education Ltd	4681.62	16.44	-2.26	N/A
JBH	JB Hi-Fi Limited	6763.40	61.10	-1.23	N/A
JIN	Jumbo Interactive	1007.18	15.89	-0.69	N/A
KGN	Kogan.Com Ltd	698.77	6.69	-3.60	N/A
LNW	Light & Wonder Inc.	2446.20	137.22	-1.49	N/A
LOV	Lovisa Holdings Ltd	3274.33	29.37	-1.61	N/A
NCK	Nick Scali Limited	1145.34	13.70	-3.11	N/A
PFP	Propel Funeral	737.62	5.36	0.19	N/A
PMV	Premier Investments	4723.17	29.27	-1.18	N/A
PWH	Pwr Holdings Limited	1125.42	11.11	-0.80	N/A
SGR	The Star Ent Grp	1204.85	0.42	0.00	N/A
SKC	Skycity Ent Grp Ltd	1296.15	1.70	-0.29	DISCLOSURE OF SENIOR MANAGERS RELEVANT INTERESTS
SUL	Super Ret Rep Ltd	3315.13	14.56	-0.82	N/A
TAH	TABCORP Holdings Ltd	1644.23	0.70	-2.78	N/A
TLC	The Lottery Corp	10973.05	4.94	0.20	N/A
TPW	Temple & Webster Ltd	1329.47	11.30	0.89	N/A
WEB	Webjet Limited	3185.06	7.99	-2.80	N/A
WES	Wesfarmers Limited	74560.81	65.25	-0.75	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4149.65	5.71	-0.52	N/A
BGA	Bega Cheese Ltd	1231.29	4.03	-0.25	N/A
COL	Coles Group	21645.02	16.05	-0.68	N/A
EDV	Endeavour	9510.10	5.32	0.19	N/A
ELD	Elders Limited	1342.37	8.46	-0.82	Non-Executive Director Appointment
GNC	GrainCorp Limited	1866.48	8.28	-0.48	N/A
ING	Inghams Group	1334.33	3.55	-1.11	N/A
MTS	Metcash Limited	4278.89	3.87	-1.28	N/A
RIC	Ridley Corporation	729.57	2.31	0.00	N/A
SHV	Select Harvests	484.23	3.94	-1.50	N/A
TWE	Treasury Wine Estate	9623.52	11.84	-0.17	N/A
WOW	Woolworths Group Ltd	38785.39	31.40	-1.10	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	484.40	2.37	-1.25	N/A
ANN	Ansell Limited	3537.98	24.73	-0.32	N/A
COH	Cochlear Limited	20885.41	315.65	-1.02	N/A
CSL	CSL Limited	131154.79	269.49	-0.70	N/A
CUV	Clinuvel Pharmaceut.	766.45	14.38	-5.95	N/A
EBO	Ebos Group Ltd	6108.07	32.03	1.33	N/A
FPH	Fisher & Paykel H.	14231.59	24.40	0.12	N/A
HLS	Healius	878.58	1.21	-0.41	N/A
IDX	Integral Diagnostics	580.23	2.47	-0.40	N/A
IMU	Imugene Limited	570.95	0.07	-8.97	N/A
MSB	Mesoblast Limited	884.88	0.77	-1.29	N/A
MVF	Monash IVF Group Ltd	564.97	1.45	0.00	N/A
MYX	Mayne Pharma Ltd	574.25	6.66	-1.33	N/A
NAN	Nanosonics Limited	842.28	2.70	-2.88	N/A
NEU	Neuren Pharmaceut.	2511.77	18.92	-3.81	N/A
PME	Pro Medicus Limited	10660.74	102.96	0.85	N/A
PNV	Polynovo Limited	1421.88	1.95	-5.58	N/A
REG	Regis Healthcare Ltd	1161.99	3.90	1.04	N/A
RHC	Ramsay Health Care	11620.98	50.09	-0.97	N/A
RMD	ResMed Inc.	17153.42	27.92	1.05	N/A
SHL	Sonic Healthcare	12447.27	26.27	1.39	N/A
SIG	Sigma Health Ltd	2080.63	1.26	-1.57	N/A
TLX	Telix Pharmaceutical	4533.78	13.61	-0.80	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	85894.50	28.25	-1.09	N/A
BEN	Bendigo and Adelaide	5526.17	9.66	-0.72	N/A
BOQ	Bank of Queensland.	4116.43	6.14	-1.60	N/A
CBA	Commonwealth Bank.	188692.98	111.86	-0.77	N/A
JDO	Judo Cap Holdings	1480.92	1.32	-1.12	N/A
MYS	MyState Limited	394.84	3.59	0.56	N/A
NAB	National Aust. Bank	103787.32	33.06	-1.17	N/A
VUK	Virgin Money Uk PLC	2446.34	4.12	0.00	N/A
WBC	Westpac Banking Corp	89402.35	25.50	-0.89	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	531.20	4.55	-3.40	N/A
AFG	Aust Finance Grp	418.34	1.50	-2.91	N/A
AMP	AMP Limited	3076.96	1.09	-4.41	N/A
ASX	ASX Limited	12273.10	62.51	-1.25	N/A
AUB	AUB Group Ltd	3019.10	27.79	-0.22	N/A
CCP	Credit Corp Group	1123.10	16.11	-2.36	N/A
CGF	Challenger Limited	4713.49	6.65	-2.49	N/A
FPR	Fleetpartners Group	882.50	3.54	-2.21	N/A
HLI	Helia Group Limited	1161.46	3.87	-1.78	N/A
HUB	HUB24 Ltd	3223.56	38.75	-2.37	N/A
IAG	Insurance Australia	15354.30	6.35	-1.24	N/A
IFL	Insignia Financial	1603.04	2.30	-3.77	N/A
MAF	MA Financial Group	828.74	4.44	-2.84	N/A
MFG	Magellan Fin Grp Ltd	1624.91	8.72	-3.00	N/A
MPL	Medibank Private Ltd	10052.11	3.59	-1.64	N/A
MQG	Macquarie Group Ltd	71353.58	183.33	-1.60	N/A
NHF	NIB Holdings Limited	3667.19	7.39	-2.25	N/A
NWL	Netwealth Group	4829.44	18.83	-4.85	N/A
OBL	Omni Bridgeway Ltd	367.31	1.24	-4.62	N/A
OFX	OFX Group Ltd	372.19	1.48	-1.99	N/A
PNI	Pinnacle Investment	2222.37	10.39	-5.03	N/A
PPT	Perpetual Limited	2753.03	24.15	-0.41	N/A
PTM	Platinum Asset	640.38	1.07	-3.18	N/A
QBE	QBE Insurance Group	26167.12	17.34	-0.80	N/A
QRI	Qualitas Re Income	678.26	1.64	-0.91	N/A
SDF	Steadfast Group Ltd	6128.85	5.51	-0.54	N/A
SOL	Soul Pattinson (W.H)	11958.87	32.50	-1.90	Change of Director's Interest Notice
SQ2	Block	4377.22	110.07	-4.40	N/A
SUN	Suncorp Group Ltd	20573.35	15.95	-1.36	N/A
TYR	Tyro Payments	474.27	0.87	-4.42	N/A
ZIP	ZIP Co Ltd	1236.56	1.09	-4.39	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1027.71	1.14	-1.30	N/A
ARF	Arena REIT.	1278.54	3.53	-1.94	N/A
ASK	Abacus Storage King	1491.51	1.12	-1.76	N/A
BWP	BWP Trust	2417.82	3.41	-1.16	N/A
CHC	Charter Hall Group	5699.62	11.82	-1.91	N/A
CIP	Centuria I REIT	2088.92	3.21	-2.43	N/A
CLW	Chtr H Lwr	2530.34	3.44	-1.71	N/A
CMW	Cromwell Prop	1060.64	0.40	-2.47	N/A
CNI	Centuria Capital	1454.29	1.72	-2.83	N/A
COF	Centuria Office REIT	728.75	1.19	-2.87	N/A
CQE	Charter Hall Soc In	954.95	2.51	-2.33	N/A
CQR	Charter Hall Retail	1935.49	3.30	-0.90	N/A
DXI	Dexus Industria REIT	916.91	2.86	-1.04	N/A
DXS	Dexus	7701.05	7.06	-1.40	N/A
GDI	GDI Property Grp	321.84	0.60	0.00	N/A
GMG	Goodman Group	58817.67	30.49	-1.55	N/A
GOZ	Growthpoint Property	1801.71	2.33	-2.51	N/A
GPT	GPT Group	8007.11	4.15	-0.72	N/A
HCW	Hlthcohcwellsreit	636.50	1.10	-1.79	N/A
HDN	Homeco Daily Needs	2578.20	1.22	-2.02	N/A
HMC	HMC Capital Limited	2161.92	6.08	-1.94	N/A
HPI	Hotel Property	620.66	3.14	-1.26	N/A
INA	Ingenia Group	1972.70	4.70	-2.89	N/A
LIC	Lifestyle Communit.	1725.06	13.90	-1.91	N/A
LLC	Lendlease Group	4262.92	6.15	-0.49	N/A
MGR	Mirvac Group	8523.06	2.12	-1.85	N/A
NSR	National Storage	3069.59	2.20	-1.79	N/A
PXA	Pexagroup	2095.37	11.43	-3.22	N/A
RFF	Rural Funds Group	761.56	1.95	-0.76	N/A
RGN	Region Group	2567.64	2.17	-1.81	Change in substantial holding
SCG	Scentre Grp	16364.45	3.15	0.00	N/A
SGP	Stockland	10742.27	4.38	-2.67	N/A
URW	Unibailrodawestfield	765.12	6.12	0.33	N/A
VCX	Vicinity Centres	8740.37	1.91	-0.78	N/A
WPR	Waypoint REIT	1565.43	2.30	-1.29	N/A

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	2724.83	12.83	-1.91	N/A
AD8	Audinate Group Ltd	1540.84	18.30	-1.29	N/A
ALU	Altium Limited	8637.25	65.41	-0.09	Change in substantial holding
BRN	Brainchip Ltd	581.47	0.31	-3.17	N/A
CDA	Codan Limited	1949.15	10.59	-1.49	N/A
DDR	Dicker Data Limited	1951.46	10.77	-0.46	N/A
DTL	Data3 Limited	1231.44	7.88	-1.01	N/A
HSN	Hansen Technologies	945.94	4.57	-1.72	N/A
IFM	Infomedia Ltd	627.56	1.70	1.80	N/A
IRE	IRESS Limited	1477.50	7.70	-2.65	N/A
MAQ	Macquarie Technology	1956.92	82.00	2.22	N/A
MP1	Megaport Limited	2201.63	13.59	-1.59	N/A
NVX	Novonix Limited	454.65	0.86	-7.53	N/A
NXT	Nextdc Limited	8168.41	15.74	-0.82	N/A
SDR	Siteminder	1523.86	5.45	-0.91	N/A
TNE	Technology One	5161.97	15.76	-0.57	N/A
WBT	Weebit Nano Ltd	573.38	2.90	-4.61	N/A
WTC	WiseTech Global Ltd	30246.97	88.46	-2.48	N/A
XRO	Xero Ltd	18148.23	116.81	-1.96	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1047.91	3.50	-1.41	N/A
CAR	CAR Group Limited	12623.19	33.25	-0.66	Change of Director's Interest Notice
CNU	Chorus Limited	2924.40	6.64	-1.48	N/A
DHG	Domain Holdings Aus	1894.97	2.91	-3.00	N/A
EVT	EVT Limited	1952.17	11.87	-1.33	N/A
NEC	Nine Entertainment	2474.58	1.50	-2.60	N/A
NWS	News Corp..	1075.43	38.44	-1.23	N/A
OML	Ooh!Media Limited	888.99	1.62	-1.82	N/A
REA	REA Group	23325.29	175.97	-0.33	N/A
SEK	Seek Limited	8549.28	23.73	-1.13	N/A
SPK	Spark New Zealand	7746.44	4.27	0.00	N/A
TLS	Telstra Group	42404.75	3.65	-0.54	N/A
TPG	TPG Telecom Limited	7902.20	4.17	-1.88	N/A
TUA	Tuas Limited	1776.90	3.82	0.26	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6256.55	9.20	-1.08	N/A
APA	APA Group	10741.66	8.35	-0.24	N/A
ORG	Origin Energy	16934.61	9.76	-0.71	Becoming a substantial holder

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