



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

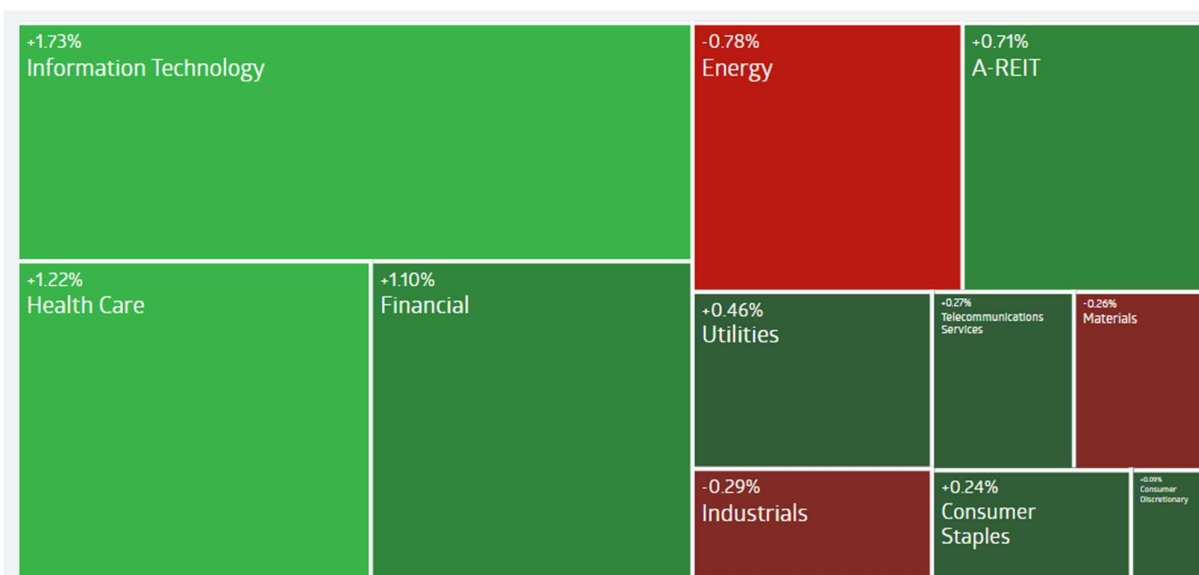
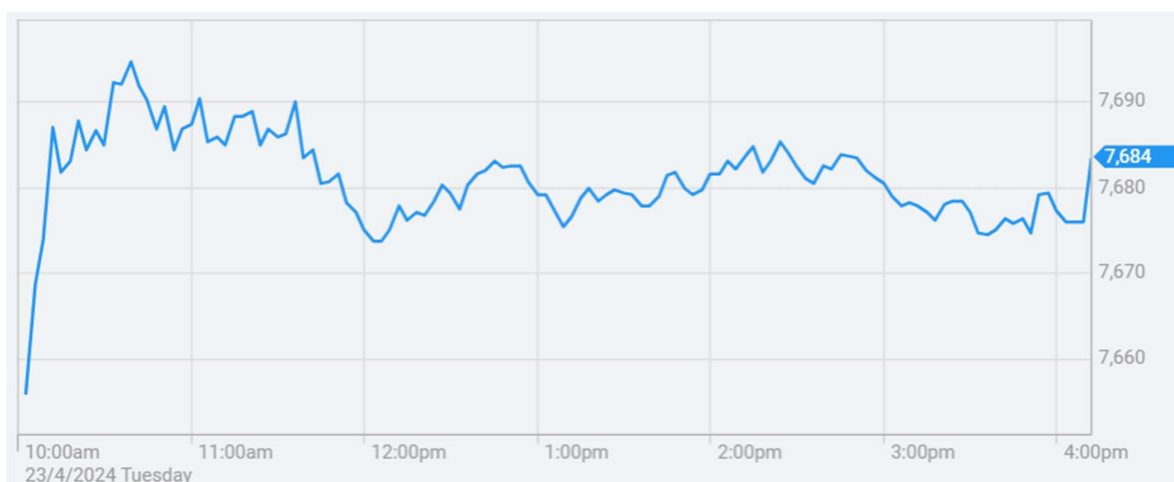
MARKET COMMENTARY

The Aussie market had a positive day on global flow in the big caps after US market had a relief bounce days post 6 negative days. The US market is running on the fifth consecutive negative day in a row. Small and micro caps were mainly flat on a weak turnover day due to school holiday short week where most are away. It was clear that there was a lot of short covering and unwinding of recent overbought and oversold positions. The macro remains negative, and valuations remain stretched while no rate cuts are delayed. There is no magic bullet. Everyone is calling for rate cuts and handouts for their benefit and spending cuts for everyone else. We have built a debt fueled economy based on forward bringing growth with one limiting factor and that is inflation. War and trade wars are distractions to the obvious. Pundits are blaming everything from war to immigration to demographic. It's easy to point to supply side reform that takes years to execute and politically never going to happen. The main problem is greed and self-interest over smart long-term policy. Greed and self-interest have never worked in the past. It may be different this time!

CNBC on Geopolitics...Russia warned Monday that the risk of a "direct military clash" between Russia and nuclear powers in the West is rising. "Westerners are dangerously balancing on the brink of a direct military clash between nuclear powers, which is fraught with catastrophic consequences," Russian Foreign Minister Sergey Lavrov said in a video message to the participants of the Moscow Nonproliferation Conference. The comments come after Russia reacted angrily to the U.S. House of Representatives passing a \$61 billion foreign aid package for Kyiv at the weekend. House lawmakers approved the aid Saturday despite long-standing objections from hardline Republicans; the bill now passes to the Democratic-majority Senate, which is expected to approve the legislation later this week before it's passed to President Joe Biden to sign it into law.

CNBC on Weather Risk...The Dubai flooding last week illustrated how urban engineering is failing a major climate change test. In a world marked by the increasing possibility of extreme weather events, no matter how big and modern expanding urban environments around the globe get, they don't have enough places for all the water to go when there's too much of it. The United Arab Emirates' city and others like it built on previously uninhabitable areas reflect 20th century urban development ideas that result in the blocking of natural water absorption systems. Add increased populations, bringing with them more waste — and more need for landfills and other waste disposal methods — and the drainage challenge will continue to bedevil major global cities like Dubai facing more frequent, massive rainfalls.

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	7635.10	33.80	0.44	DX	105.7200	-0.2300	-0.22	SPTGLD	2307.83	-19.06	-0.82
S&P 200	7683.50	34.30	0.45	AUDUSD	0.6459	0.0010	0.16	TWI	61.50	0.20	0.33
Mid Cap	9577.90	106.50	1.12	NZDAUD	0.9161	-0.0018	-0.19	WTIS	82.09	0.19	0.23
Small Cap	3009.90	-1.40	-0.05	GBPAUD	1.9148	-0.0001	-0.01	BRENT	87.20	0.20	0.23
Micro Cap	2192.70	3.50	0.16	EURAUD	1.6527	0.0006	0.04	COPP3M	9905.00	71.00	0.72
NZ50G	11803.28	-49.53	-0.42	EURUSD	1.0655	0.0000	0.00	NICK3M	19220.00	-40.00	-0.21
JAPAN	37552.16	113.55	0.30	USDJPY	154.7905	-0.0440	-0.03	ZINC	2792.50	-40.50	-1.43
KOSPI	2623.02	-6.42	-0.24	CNYUSD	0.1380	0.0000	-0.03	Security	Last	+/-	%
SING	3267.02	41.85	1.30	Security	Last	+/-	%	DOWFUT	38505.00	37.00	0.10
SHANGHAI	3021.98	-22.62	-0.74	USBON	4.6318	-0.0179	-0.39	NASFUT	17363.00	13.00	0.07
HNGKNG	16800.67	288.98	1.75	USLBR	4.7160	-0.0260	-0.55	SPFUT	5052.50	5.00	0.10
GERMAN	17982.22	121.42	0.68	BOND10	4.2680	-0.0520	-1.20				
CAC40	8059.26	17.05	0.21	BBSR3M	4.3669	0.0044	0.10				
FTSE	8023.87	128.02	1.62	VIX	16.94	-1.77	-9.46				
DOWJON	38239.98	253.58	0.67	XVI	11.83	-1.38	-10.46				
NASDAQ	15451.31	169.30	1.11								
SP500	5010.60	43.37	0.87								

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

Industrial producer prices in Canada rose by 0.8% over a month in March 2024, matching market forecasts and marking the second consecutive period of gain albeit at a softer pace. This increase was driven by higher cost of primary non-ferrous metal products (+4.9%), namely unwrought silver & silver alloys (+8.4%) and unwrought gold & gold alloys (+7.1%), as investors bet on several interest rate cuts by the Fed this year. Also, prices grew for unwrought nickel & nickel alloys (+7.1%) and unwrought copper & copper alloys (+4.9%), with the former being affected by permitting delays in Indonesia and the latter advancing due to production cuts at Chinese smelters. Meanwhile, modest gains were noted for meat, fish, & dairy products (+3.1%), lumber & other wood products (3.6%), and energy & petroleum products (+1.1%). Yearly, producer prices decreased by 0.5% in March, after a revised 1.4% drop in February.

Producer inflation in South Korea increased by 1.6 percent from a year earlier in March 2024, up from a 1.5 percent in the preceding month. It marked the biggest rise in factory gate prices since April, as costs rose for agricultural, forestry, and marine products (+13.1 percent vs +10.8 percent in February) and electric power, water, and gas (+1.6 percent vs 0.9 percent). Meanwhile prices increased at the same pace for manufacturing (+0.4 percent) and services (2.1 percent). On a monthly basis, producer prices edged up by 0.2% in March after rising by 0.3% in the previous month.

The Judo Bank Australia Composite Output Index increased to 53.6 in April 2024 from 53.3 in the preceding month, flash data showed. The Australian private sector expanded for a third consecutive month and at the quickest pace since April 2022. While business activity growth was mainly driven by the service sector, the rate of decline in manufacturing output slowed to the least in eight months. This was supported by a slower reduction in new orders, while faster inflows of services and new business led to overall new orders rising at the fastest pace in nearly two years. Firms increased their staff levels to cope with ongoing workloads, mainly observed in the service sector. Input prices rose at a quicker rate at the start of the second quarter, attributed to rising cost inflation in both the manufacturing and service sectors. However, the pace of increase in selling prices eased for a second successive month as some firms aimed to support sales.

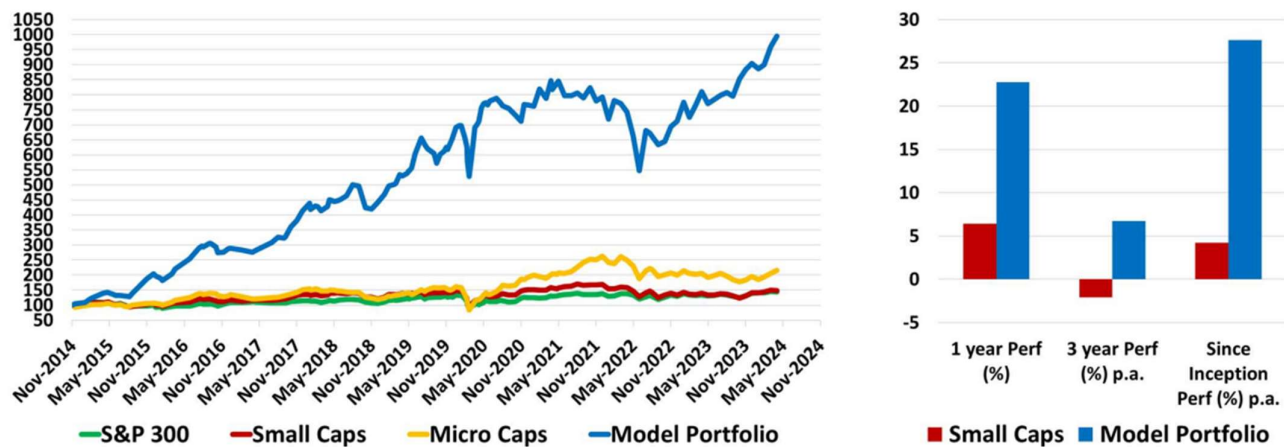
The Jibun Bank Japan Composite PMI was up to 52.6 in April 2024 from a final 51.7 a month earlier, flash data showed. It was the fourth straight month of growth in private sector activity and the strongest pace since last August, as the service sector expanded the most in 11 months while factory activity signaled a near stabilization following declines in the prior 10 months. New orders rose solidly, amid an acceleration in employment and sustained accumulation of backlogged work. At the same time, foreign sales contracted at a weaker rate. On prices, input cost quickened due to higher material, energy, and wage costs. The weaker yen played a significant part, as well. Firms passed on rising costs to customers, leading to the fastest rise in a year for average charges. Looking ahead, confidence remained upbeat, suggesting that expansion in activity may extend in the near term.

Global Markets

The US market had the relief bounce day after six consecutive negative days with the usual tech bounce in the second half of the day after being flat in the morning. The last time US market had such a negative run was in Oct 22. There wasn't much macro. It was relief bounce vs reporting season. Tesla fell over 3% to hit a new 15 month low ahead of reporting. NASDAQ +1.11%, RUSSELL +1.02%, S&P +0.87% and DOW +0.67%. VIX falls back below 17. Everything backed tracked recent days moves. Yields and USD were mainly flat while commodities were hit. Tech and Financials were the best sectors while Materials and Communications were the worst. European markets were positive like Asian markets and flagged the relief bounce coming.

Deep Data Analytics provides the framework and support to make you a professional investor!

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



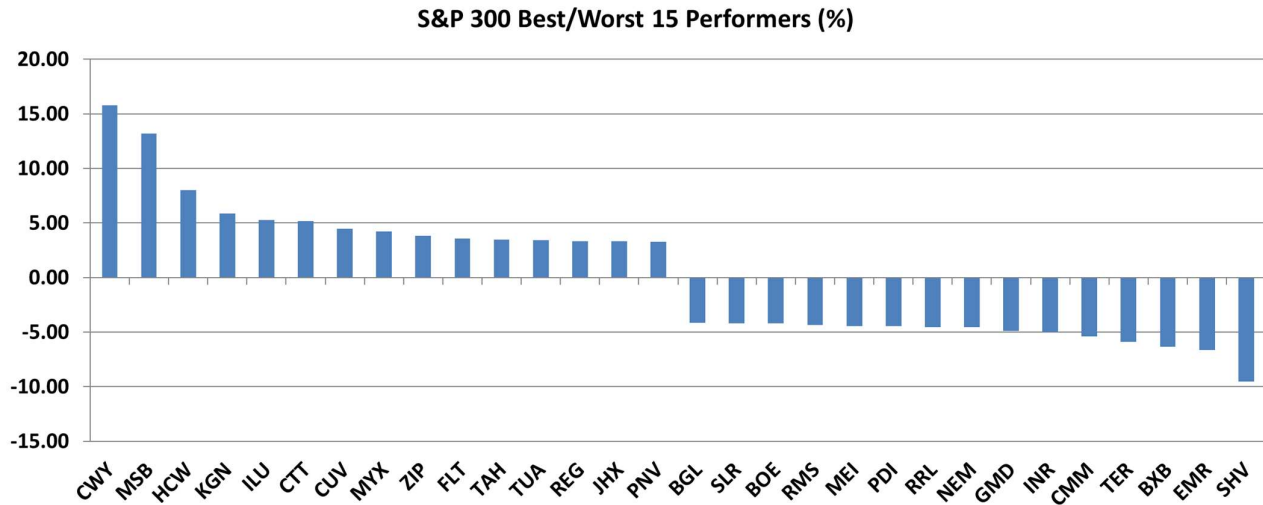
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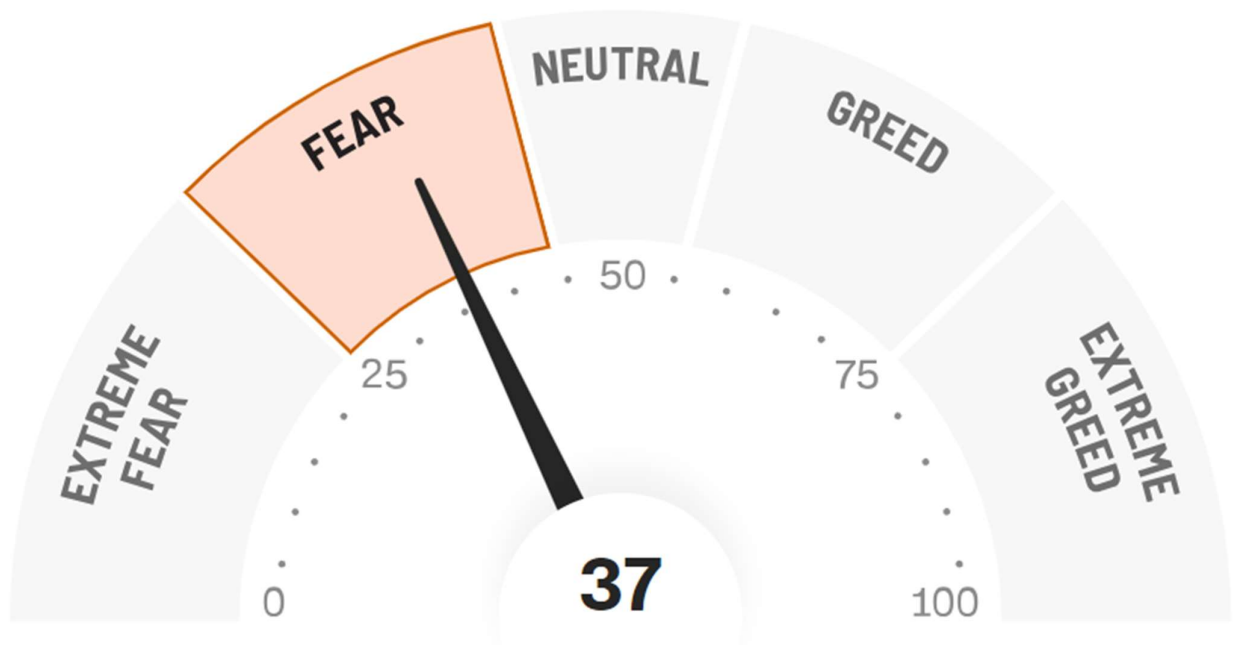
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
CWY	Cleanaway Waste Ltd	5796.38	3.01	15.77	N/A
MSB	Mesoblast Limited	907.72	0.90	13.21	N/A
HCW	HLthcohcwellsreit	639.34	1.22	8.00	HCW announces up to \$50m on-market unit buy-back
KGX	Kogan.Com Ltd	668.57	7.03	5.87	N/A
ILU	Iluka Resources	3085.40	7.59	5.27	N/A
CTT	Cettire	1105.59	3.05	5.17	Change in substantial holding
CUV	Clinuvel Pharmaceut.	714.31	14.89	4.49	N/A
MYX	Mayne Pharma Ltd	581.06	7.12	4.25	N/A
ZIP	ZIP Co Ltd	1274.53	1.22	3.83	N/A
FLT	Flight Centre Travel	4478.44	20.99	3.55	N/A
TAH	TABCORP Holdings Ltd	1632.81	0.74	3.50	N/A
TUA	Tuas Limited	1772.24	3.93	3.42	N/A
REG	Regis Healthcare Ltd	1174.04	4.03	3.33	N/A
JHX	James Hardie Indust	23051.32	54.91	3.33	N/A
PNV	Polynovo Limited	1363.21	2.04	3.29	N/A
IRE	IRESS Limited	1512.99	8.36	3.21	N/A
KLS	Kelsian Group Ltd	1483.78	5.67	3.09	N/A
PME	Pro Medicus Limited	10870.63	107.21	2.99	N/A
RHC	Ramsay Health Care	11735.86	52.58	2.94	N/A
ADH	Adairs Limited	366.83	2.16	2.86	N/A
DMP	Domino Pizza Enterpr	3387.17	38.31	2.85	N/A
PTM	Platinum Asset	625.83	1.11	2.79	N/A
REH	Reece Limited	17383.43	27.66	2.79	N/A
WTC	WiseTech Global Ltd	29743.46	91.60	2.69	N/A
DHG	Domain Holdings Aus	1882.34	3.06	2.68	N/A
OFX	OFX Group Ltd	373.43	1.56	2.64	N/A
NXT	Nextdc Limited	9174.06	16.33	2.45	N/A
VUL	Vulcan Energy	509.34	3.03	2.36	N/A
TYR	Tyro Payments	461.17	0.90	2.27	N/A
PNI	Pinnacle Investment	2208.15	11.11	2.21	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
LIC	Lifestyle Communit.	1734.80	12.32	-13.54	Lifestyle Communities Trading Update
SHV	Select Harvests	495.13	3.70	-9.54	2024 Business Update
EMR	Emerald Res NL	2266.60	3.38	-6.63	N/A
BXB	Brambles Limited	21766.42	14.64	-6.33	FY24 THIRD QUARTER TRADING UPDATE
TER	Terracom Ltd	204.25	0.24	-5.88	N/A
CMM	Capricorn Metals	1966.40	4.93	-5.37	N/A
INR	Ioneer Ltd	422.40	0.19	-5.00	N/A
GMD	Genesis Minerals	2058.75	1.75	-4.90	N/A
NEM	Newmont Corporation	9886.62	56.95	-4.56	N/A
RRL	Regis Resources	1661.75	2.10	-4.55	N/A
MEI	Meteoric Resources	447.78	0.22	-4.44	N/A
PDI	Predictive Disc Ltd	467.15	0.22	-4.44	N/A
RMS	Ramelius Resources	2353.75	1.97	-4.37	N/A
BOE	Boss Energy Ltd	1945.19	4.56	-4.20	N/A
SLR	Silver Lake Resource	1341.36	1.38	-4.18	N/A
BGL	Bellevue Gold Ltd	2130.99	1.74	-4.14	N/A
NST	Northern Star	17564.17	14.74	-3.53	March 2024 Quarterly Activities Report
CXO	Core Lithium	320.54	0.15	-3.33	N/A
BMN	Bannerman Energy Ltd	573.15	3.63	-3.20	N/A
WC8	Wildcat Resources	573.12	0.46	-3.16	N/A
DEG	De Grey Mining	2462.18	1.29	-3.01	N/A
VSL	Vulcan Steel	994.76	7.35	-2.91	N/A
DYL	Deep Yellow Limited	1261.51	1.36	-2.87	N/A
AIA	Auckland Internation	10799.06	7.11	-2.74	N/A
CRN	Coronado Global Res	2011.74	1.17	-2.50	N/A
KAR	Karooon Energy Ltd	1642.54	2.00	-2.44	N/A
LOT	Lotus Resources Ltd	750.80	0.40	-2.44	N/A
STX	Strike Energy Ltd	615.38	0.21	-2.33	3Q FY24 Quarterly Report & Appendix 5B
RED	Red 5 Limited	1506.75	0.43	-2.30	N/A
MMS	McMillan Shakespeare	1366.40	19.18	-2.24	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	9262.80	38.87	0.00	N/A
BMN	Bannerman Energy Ltd	573.15	3.63	-3.20	N/A
BOE	Boss Energy Ltd	1945.19	4.56	-4.20	N/A
BPT	Beach Energy Limited	3650.13	1.60	-0.31	N/A
COE	Cooper Energy Ltd	567.61	0.22	0.00	N/A
DYL	Deep Yellow Limited	1261.51	1.36	-2.87	N/A
KAR	Karooon Energy Ltd	1642.54	2.00	-2.44	N/A
MRM	MMA Offshore	1008.20	2.65	-0.38	N/A
NHC	New Hope Corporation	3905.45	4.52	-2.16	N/A
NXG	Nexgenenergycanada	598.80	11.96	-0.42	N/A
PDN	Paladin Energy Ltd	4190.53	13.81	-1.64	N/A
STO	Santos Ltd	25137.76	7.71	-0.39	N/A
STX	Strike Energy Ltd	615.38	0.21	-2.33	3Q FY24 Quarterly Report & Appendix 5B
TER	Terracom Ltd	204.25	0.24	-5.88	N/A
VEA	Viva Energy Group	5709.41	3.57	-0.28	N/A
WDS	Woodside Energy	54361.21	28.43	-0.70	N/A
WHC	Whitehaven Coal	6525.49	7.65	-1.92	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1017.84	1.09	0.00	N/A
ABC	Adbri Limited	2067.41	3.16	0.00	Extension of time to hold AGM granted by ASIC
AMC	Amcor PLC	9065.05	14.04	-0.21	N/A
BKW	Brickworks Limited	4135.65	27.17	0.22	N/A
BLD	Boral Limited	6232.45	5.72	1.24	Change in substantial holding
CSR	CSR Limited	4234.39	8.86	-0.11	Ceasing to be a substantial holder
CXL	Calix Limited	280.27	1.57	1.29	Change in substantial holding
IPL	Incitec Pivot	5399.39	2.79	0.36	N/A
JHX	James Hardie Indust	23051.32	54.91	3.33	N/A
LTM	Arcadium Lithium PLC	2324.60	6.04	1.85	N/A
NUF	Nufarm Limited	1964.35	5.23	1.75	N/A
ORA	Orora Limited	2928.83	2.18	0.00	N/A
ORI	Orica Limited	8886.01	18.34	0.33	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	2130.99	1.74	-4.14	N/A
CMM	Capricorn Metals	1966.40	4.93	-5.37	N/A
DEG	De Grey Mining	2462.18	1.29	-3.01	N/A
EMR	Emerald Res NL	2266.60	3.38	-6.63	N/A
EVN	Evolution Mining Ltd	7963.37	3.95	-1.50	N/A
GMD	Genesis Minerals	2058.75	1.75	-4.90	N/A
GOR	Gold Road Res Ltd	1738.77	1.63	1.56	Ceasing Participation in Sales Process
NEM	Newmont Corporation	9886.62	56.95	-4.56	N/A
NST	Northern Star	17564.17	14.74	-3.53	March 2024 Quarterly Activities Report
PDI	Predictive Disc Ltd	467.15	0.22	-4.44	N/A
PRU	Perseus Mining Ltd	3063.55	2.18	-2.24	N/A
RED	Red 5 Limited	1506.75	0.43	-2.30	N/A
RMS	Ramelius Resources	2353.75	1.97	-4.37	N/A
RRL	Regis Resources	1661.75	2.10	-4.55	N/A
RSG	Resolute Mining	904.85	0.42	-1.18	N/A
SLR	Silver Lake Resource	1341.36	1.38	-4.18	N/A
TIE	Tietto Minerals	717.48	0.64	0.00	Change in substantial holding
WAF	West African Res Ltd	1335.25	1.29	-0.77	N/A
WGX	Westgold Resources.	1065.65	2.21	-1.78	Becoming a substantial holder

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADT	Adriatic Metals	1166.91	4.47	-1.32	N/A
ARU	Arafura Rare Earths	427.41	0.19	0.00	Rare Earths Conference Presentation
AWC	Alumina Limited	4497.61	1.58	1.94	N/A
BHP	BHP Group Limited	230348.93	45.50	0.18	N/A
BSL	BlueScope Steel Ltd	10135.41	23.01	0.61	N/A
CHN	Chalice Mining Ltd	499.82	1.29	0.00	N/A
CIA	Champion Iron Ltd	3502.16	6.67	-1.33	N/A
CRN	Coronado Global Res	2011.74	1.17	-2.50	N/A
CXO	Core Lithium	320.54	0.15	-3.33	N/A
DRR	Deterra	2600.96	4.97	1.02	N/A
DVP	Develop Global Ltd	565.38	2.28	-2.15	N/A
FMG	Fortescue Ltd	76327.54	24.60	-0.77	N/A
GRR	Grange Resources.	497.66	0.43	0.00	N/A
IGO	IGO Limited	5475.05	7.16	-0.97	N/A
ILU	Iluka Resources	3085.40	7.59	5.27	N/A
IMD	Imdex Limited	1112.99	2.17	-0.46	N/A
INR	Ioneer Ltd	422.40	0.19	-5.00	N/A
LOT	Lotus Resources Ltd	750.80	0.40	-2.44	N/A
LRS	Latin Resources Ltd	574.70	0.21	0.00	N/A
LTR	Liontown Resources	2654.83	1.10	0.00	N/A
LYC	Lynas Rare Earths	6038.28	6.40	-0.93	N/A
MEI	Meteoric Resources	447.78	0.22	-4.44	N/A
MIN	Mineral Resources.	13510.66	68.54	-0.59	N/A
NIC	Nickel Industries	3792.94	0.88	-0.56	N/A
PLS	Pilbara Min Ltd	11617.52	3.81	-1.30	N/A
PMT	Patriotbatterymetals	422.03	0.74	2.08	N/A
PRN	Perenti Limited	869.45	0.92	1.10	N/A
RIO	Rio Tinto Limited	48176.44	129.57	-0.16	N/A
RNU	Renascor Res Ltd	254.14	0.10	0.00	N/A
S32	South32 Limited	15263.60	3.32	-1.48	N/A
SFR	Sandfire Resources	4135.78	9.09	0.44	N/A
SGM	Sims Limited	2272.15	11.86	0.85	N/A
SMR	Stanmore Resources	2929.52	3.24	-0.31	March 2024 Quarterly Activities Report
SYA	Sayona Mining Ltd	349.97	0.03	0.00	N/A
SYR	Syrah Resources	415.61	0.49	0.00	N/A
TLG	Talga Group Ltd	263.93	0.71	2.16	N/A
VSL	Vulcan Steel	994.76	7.35	-2.91	N/A
VUL	Vulcan Energy	509.34	3.03	2.36	N/A
WC8	Wildcat Resources	573.12	0.46	-3.16	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	10799.06	7.11	-2.74	N/A
ALQ	ALS Ltd	6487.85	13.27	-0.97	N/A
ALX	Atlas Arteria	7878.03	5.35	-1.47	Ceasing to be a substantial holder
APM	APM Human Services	1082.27	1.18	-0.42	N/A
ASB	Austal Limited	833.62	2.25	-2.17	N/A
AZJ	Aurizon Holdings Ltd	7160.34	3.96	1.80	N/A
BXB	Brambles Limited	21766.42	14.64	-6.33	FY24 THIRD QUARTER TRADING UPDATE
CPU	Computershare Ltd	16610.61	27.60	-1.18	N/A
CWY	Cleanaway Waste Ltd	5796.38	3.01	15.77	N/A
DBI	Dalrymple Bay	1373.26	2.75	-0.72	N/A
DOW	Downer EDI Limited	3116.10	4.67	0.65	N/A
FBU	Fletcher Building	2850.28	3.62	-0.55	N/A
GWA	GWA Group Ltd	689.53	2.56	-1.54	N/A
IPH	IPH Limited	1570.66	6.21	-2.05	N/A
JLG	Johns Lyng Group	1578.32	5.56	-2.11	N/A
KLS	Kelsian Group Ltd	1483.78	5.67	3.09	N/A
LNK	Link Admin Hldg	1156.71	2.24	0.00	Becoming a substantial holder
MGH	Maas Group Holdings	1446.15	4.44	0.68	N/A
MMS	McMillan Shakespeare	1366.40	19.18	-2.24	N/A
MND	Monadelphous Group	1337.20	13.76	0.29	N/A
NWH	NRW Holdings Limited	1286.66	2.84	0.00	N/A
QAN	Qantas Airways	9483.46	5.89	1.20	Ceasing to be a substantial holder
QUB	Qube Holdings Ltd	5936.15	3.36	0.00	N/A
RDX	Redox Limited	1580.50	3.00	-0.33	N/A
REH	Reece Limited	17383.43	27.66	2.79	N/A
RWC	Reliance Worldwide	4037.38	5.21	1.96	N/A
SIQ	Smartgrp Corporation	1320.57	9.97	0.50	Becoming a substantial holder
SLX	Silex Systems	1152.46	4.83	-0.82	N/A
SSM	Service Stream	800.74	1.30	0.00	N/A
SVW	Seven Group Holdings	14154.12	38.51	2.01	Change in substantial holding for BLD
TCL	Transurban Group	40043.67	12.89	-0.46	N/A
VNT	Ventiaservicesgroup	3173.85	3.71	0.00	N/A
WOR	Worley Limited	8754.64	16.55	-0.42	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	366.83	2.16	2.86	N/A
ALL	Aristocrat Leisure	26135.34	41.29	0.36	N/A
APE	Eagers Automotive	3404.28	13.05	-0.84	N/A
ARB	ARB Corporation.	3172.06	38.97	1.01	N/A
AX1	Accent Group Ltd	1044.46	1.89	1.62	N/A
BAP	Bapcor Limited	1971.99	5.91	1.72	N/A
BRG	Breville Group Ltd	3623.06	25.68	1.66	N/A
CKF	Collins Foods Ltd	1166.40	10.09	1.71	N/A
CTD	Corp Travel Limited	2238.78	15.47	1.11	N/A
CTT	Cettire	1105.59	3.05	5.17	Change in substantial holding
DMP	Domino Pizza Enterpr	3387.17	38.31	2.85	N/A
FLT	Flight Centre Travel	4478.44	20.99	3.55	N/A
GEM	G8 Education Limited	995.69	1.23	-0.41	N/A
GNC	GrainCorp Limited	1909.11	8.58	0.82	N/A
GUD	G.U.D. Holdings	1517.44	10.78	0.09	N/A
HVN	Harvey Norman	5706.71	4.62	0.87	N/A
IEL	Idp Education Ltd	4545.23	16.14	-1.16	Change in substantial holding
JBH	JB Hi-Fi Limited	6766.68	62.43	0.87	N/A
JIN	Jumbo Interactive	1009.70	16.20	1.00	N/A
KGN	Kogan.Com Ltd	668.57	7.03	5.87	N/A
LNW	Light & Wonder Inc.	2478.86	141.78	0.44	N/A
LOV	Lovisa Holdings Ltd	3382.92	31.39	1.78	N/A
NCK	Nick Scali Limited	1130.76	14.07	0.79	N/A
PFP	Propel Funeral	761.06	5.43	-1.63	N/A
PMV	Premier Investments	4778.98	30.29	1.07	N/A
PWH	Pwr Holdings Limited	1159.59	11.50	-0.35	N/A
SGR	The Star Ent Grp	1190.50	0.42	0.00	N/A
SKC	Skycity Ent Grp Ltd	1292.35	1.71	0.29	N/A
SUL	Super Ret Rep Ltd	3364.81	15.10	1.34	N/A
TAH	TABCORP Holdings Ltd	1632.81	0.74	3.50	N/A
TLC	The Lottery Corp	11039.83	4.92	-0.81	N/A
TPW	Temple & Webster Ltd	1359.15	11.49	0.35	N/A
WEB	Webjet Limited	3152.58	8.20	1.11	N/A
WES	Wesfarmers Limited	74436.05	65.26	-0.56	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4171.33	5.84	1.21	N/A
BGA	Bega Cheese Ltd	1234.34	4.10	1.23	N/A
COL	Coles Group	21872.72	16.30	-0.18	N/A
EDV	Endeavour	9760.84	5.43	-0.37	N/A
ELD	Elders Limited	1306.17	8.45	1.81	N/A
GNC	GrainCorp Limited	1909.11	8.58	0.82	N/A
ING	Inghams Group	1345.48	3.64	0.55	N/A
MTS	Metcash Limited	4267.98	3.94	0.77	N/A
RIC	Ridley Corporation	748.52	2.37	0.00	N/A
SHV	Select Harvests	495.13	3.70	-9.54	2024 Business Update
TWE	Treasury Wine Estate	9696.55	11.99	0.33	N/A
WOW	Woolworths Group Ltd	38919.76	31.95	0.28	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	486.42	2.44	1.24	Ceasing to be a substantial holder
ANN	Ansell Limited	3599.30	25.75	2.02	N/A
COH	Cochlear Limited	21157.87	322.90	-0.05	N/A
CSL	CSL Limited	133121.63	278.97	1.27	N/A
CUV	Clinuvel Pharmaceut.	714.31	14.89	4.49	N/A
EBO	Ebos Group Ltd	6206.61	31.65	-1.46	N/A
FPH	Fisher & Paykel H.	14068.07	24.36	1.12	N/A
HLS	Healius	907.62	1.27	1.20	N/A
IDX	Integral Diagnostics	594.26	2.56	0.79	N/A
IMU	Imugene Limited	622.18	0.09	0.00	Change of Director's Interest Notice
MSB	Mesoblast Limited	907.72	0.90	13.21	N/A
MVF	Monash IVF Group Ltd	580.56	1.52	1.68	N/A
MYX	Mayne Pharma Ltd	581.06	7.12	4.25	N/A
NAN	Nanosonics Limited	851.37	2.81	0.00	N/A
NEU	Neuren Pharmaceut.	2461.97	19.30	0.10	Trofinetide accepted for Priority Review by Health Canada
PME	Pro Medicus Limited	10870.63	107.21	2.99	N/A
PNV	Polynovo Limited	1363.21	2.04	3.29	N/A
REG	Regis Healthcare Ltd	1174.04	4.03	3.33	N/A
RHC	Ramsay Health Care	11735.86	52.58	2.94	N/A
RMD	ResMed Inc.	17501.08	28.32	0.46	N/A
SHL	Sonic Healthcare	12706.69	26.85	1.51	N/A
SIG	Sigma Health Ltd	2121.43	1.31	0.77	N/A
TLX	Telix Pharmaceutical	4659.35	14.30	1.42	Pending Release of Shares from Voluntary Escrow

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	84902.03	28.47	0.85	N/A
BEN	Bendigo and Adelaide	5560.25	9.84	0.51	N/A
BOQ	Bank of Queensland.	4024.08	6.19	1.48	N/A
CBA	Commonwealth Bank.	188944.06	114.58	1.51	N/A
JDO	Judo Cap Holdings	1486.46	1.35	0.37	N/A
MYS	MyState Limited	403.69	3.64	-0.27	N/A
NAB	National Aust. Bank	103632.18	33.84	1.32	N/A
VUK	Virgin Money Uk PLC	2452.28	4.10	-0.73	N/A
WBC	Westpac Banking Corp	89367.37	25.97	0.93	Westpac First Half 2024 Notable Items and reporting changes

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	541.35	4.88	1.67	N/A
AFG	Aust Finance Grp	411.57	1.53	0.33	N/A
AMP	AMP Limited	2982.08	1.11	0.91	N/A
ASX	ASX Limited	12282.80	64.03	1.07	N/A
AUB	AUB Group Ltd	3112.33	28.70	-0.03	N/A
CCP	Credit Corp Group	1140.12	16.51	-1.43	N/A
CGF	Challenger Limited	4699.67	6.82	0.29	N/A
FPR	Fleetpartners Group	882.50	3.69	1.93	N/A
HLI	Helia Group Limited	1162.83	4.04	1.51	N/A
HUB	HUB24 Ltd	3237.37	40.27	1.03	N/A
IAG	Insurance Australia	15211.03	6.45	1.26	N/A
IFL	Insignia Financial	1576.21	2.40	2.13	N/A
MAF	MA Financial Group	841.43	4.69	1.08	MA Financial Group Operating Update
MFG	Magellan Fin Grp Ltd	1615.87	9.11	1.90	N/A
MPL	Medibank Private Ltd	10024.57	3.62	-0.55	N/A
MQG	Macquarie Group Ltd	71464.64	188.86	1.21	N/A
NHF	NIB Holdings Limited	3662.34	7.59	0.53	N/A
NWL	Netwealth Group	4805.03	19.86	0.86	N/A
OBL	Omni Bridgeway Ltd	363.07	1.28	-0.39	N/A
OFX	OFX Group Ltd	373.43	1.56	2.64	N/A
PNI	Pinnacle Investment	2208.15	11.11	2.21	N/A
PPT	Perpetual Limited	2810.93	24.69	-0.28	N/A
PTM	Platinum Asset	625.83	1.11	2.79	N/A
QBE	QBE Insurance Group	26186.83	17.60	0.98	N/A
QRI	Qualitas Re Income	672.09	1.64	0.31	N/A
SDF	Steadfast Group Ltd	6195.23	5.63	0.54	N/A
SOL	Soul Pattinson (W.H)	11929.99	32.86	-0.57	Change of Director's Interest Notice
SQ2	Block	4227.81	112.35	1.03	N/A
SUN	Suncorp Group Ltd	20522.46	16.22	0.56	N/A
TYR	Tyro Payments	461.17	0.90	2.27	N/A
ZIP	ZIP Co Ltd	1274.53	1.22	3.83	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1036.64	1.16	-0.43	N/A
ARF	Arena REIT.	1296.30	3.63	-0.55	N/A
ASK	Abacus Storage King	1478.37	1.12	-0.44	N/A
BWP	BWP Trust	2470.99	3.52	0.00	N/A
CHC	Charter Hall Group	5732.73	12.09	-0.25	N/A
CIP	Centuria I REIT	2057.18	3.26	0.62	N/A
CLW	Chtr H Lwr	2523.11	3.49	0.00	N/A
CMW	Cromwell Prop	1047.55	0.41	1.25	N/A
CNI	Centuria Capital	1437.81	1.73	-0.86	N/A
COF	Centuria Office REIT	725.76	1.22	0.00	N/A
CQE	Charter Hall Soc In	954.95	2.60	1.17	N/A
CQR	Charter Hall Retail	1947.12	3.39	1.19	N/A
DXI	Dexus Industria REIT	920.08	2.95	1.72	N/A
DXS	Dexus	7711.80	7.24	0.98	N/A
GDI	GDI Property Grp	324.53	0.61	0.00	N/A
GMG	Goodman Group	58152.96	30.85	0.75	N/A
GOZ	Growthpoint Property	1801.71	2.44	2.09	N/A
GPT	GPT Group	8045.43	4.22	0.48	N/A
HCW	Hlthcohcwellsreit	639.34	1.22	8.00	HCW announces up to \$50m on-market unit buy-back
HDN	Homeco Daily Needs	2598.99	1.27	1.60	N/A
HMC	HMC Capital Limited	2158.44	6.17	-0.32	N/A
HPI	Hotel Property	624.57	3.23	0.94	N/A
INA	Ingenia Group	1960.48	4.84	0.62	N/A
LIC	Lifestyle Communit.	1734.80	12.32	-13.54	Lifestyle Communities Trading Update
LLC	Lendlease Group	4414.67	6.51	1.72	N/A
MGR	Mirvac Group	8444.14	2.13	-0.47	N/A
NSR	National Storage	3069.59	2.22	-0.89	N/A
PXA	Pexagroup	2095.37	12.01	1.69	N/A
RFF	Rural Funds Group	771.25	1.99	0.00	N/A
RGN	Region Group	2567.64	2.21	0.00	N/A
SCG	Scentre Grp	16364.45	3.21	1.90	N/A
SGP	Stockland	10622.91	4.46	0.22	N/A
URW	Unibailrodawestfield	780.17	6.34	1.93	N/A
VCX	Vicinity Centres	8740.37	1.96	2.08	N/A
WPR	Waypoint REIT	1585.59	2.38	0.85	N/A

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	2753.99	13.46	1.82	N/A
AD8	Audinate Group Ltd	1506.76	18.25	0.66	N/A
ALU	Altium Limited	8620.10	65.45	0.17	Change in substantial holding
BRN	Brainchip Ltd	590.70	0.32	0.00	N/A
CDA	Codan Limited	1952.77	10.99	2.04	N/A
DDR	Dicker Data Limited	1976.71	10.75	-1.92	N/A
DTL	Data3 Limited	1232.99	7.85	-1.51	N/A
HSN	Hansen Technologies	952.04	4.68	0.00	N/A
IFM	Infomedia Ltd	621.93	1.67	0.91	N/A
IRE	IRESS Limited	1512.99	8.36	3.21	N/A
MAQ	Macquarie Technology	2007.66	83.00	0.85	N/A
MP1	Megaport Limited	2251.05	14.40	1.98	N/A
NVX	Novonix Limited	425.35	0.87	-0.57	N/A
NXT	Nextdc Limited	9174.06	16.33	2.45	N/A
SDR	Siteminder	1521.09	5.53	0.73	Change in substantial holding
TNE	Technology One	5243.39	16.22	0.75	Becoming a substantial holder
WBT	Weebit Nano Ltd	554.52	2.92	-0.68	N/A
WTC	WiseTech Global Ltd	29743.46	91.60	2.69	N/A
XRO	Xero Ltd	18219.82	121.57	1.64	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1062.67	3.57	-0.83	N/A
CAR	CAR Group Limited	12577.93	33.83	1.44	N/A
CNU	Chorus Limited	2954.77	6.74	-1.03	N/A
DHG	Domain Holdings Aus	1882.34	3.06	2.68	N/A
EVT	EVT Limited	1955.42	12.24	1.58	N/A
NEC	Nine Entertainment	2482.62	1.53	-0.97	N/A
NWS	News Corp..	1072.67	39.31	1.26	N/A
OML	Ooh!Media Limited	899.76	1.67	-0.30	N/A
REA	REA Group	23580.28	181.67	1.79	N/A
SEK	Seek Limited	8905.50	25.01	0.04	N/A
SPK	Spark New Zealand	7855.29	4.33	0.00	N/A
TLS	Telstra Group	42751.38	3.69	-0.27	N/A
TPG	TPG Telecom Limited	7957.98	4.26	-0.47	N/A
TUA	Tuas Limited	1772.24	3.93	3.42	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6256.55	9.39	0.97	N/A
APA	APA Group	10870.00	8.52	0.59	N/A
ORG	Origin Energy	16917.38	9.84	0.20	Ceasing to be a substantial holder

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