



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

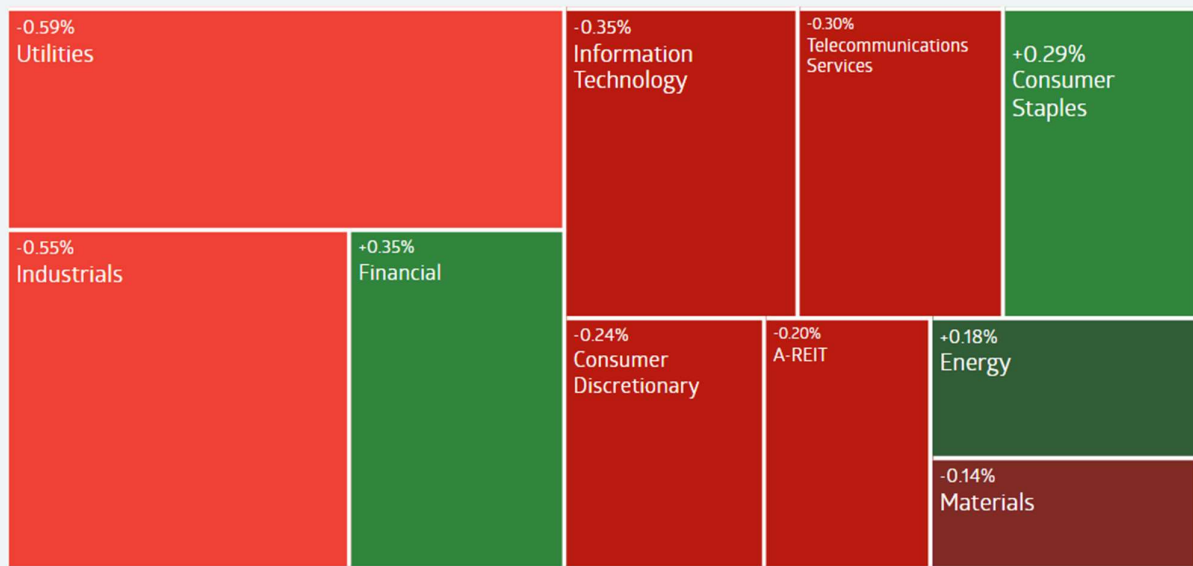
MARKET COMMENTARY

The Aussie market started positive on US lead before fading to flat day after inflation update. US market was up on second day of tech pump before the reporting season. Tesla reported after-market to start the tech reporting and it was a big miss despite weak expectations. Expected after Musk canceled his trip to India. In his usual marketing pitch he promised to deliver robots, robo-taxis and cheap EVs in the next few years while execution has very little to no track record in any of these areas. Just for context, he has been promising robo-taxis for more than a decade and the tech is WIP while the legal and insurance side of the project hasn't even begun. Despite that, Musk was able to get their supporters to jam the stock up double digit after-market. In the local front, inflation data was a beat and has further pushed back all the optimistic rate cut hopes. RBA was always at long odds to deliver some cuts and now any cuts is looking hard without US Fed leading the charge. We are going into a long weekend of sorts as most have taken Friday off. US reporting season risk is going to remain high in the short term as rate cuts are fading fast. It may be different this time!

CNBC on Mega Techs... The chief executive of Norway's gigantic sovereign wealth fund on Tuesday said there is "clearly a lot of froth" in the tech sector, suggesting that whether there is too much of it could depend on this week's tech earnings bonanza. U.S. tech behemoths including Tesla, Meta, Microsoft and Google parent Alphabet are all scheduled to release results in the coming days. Big Tech's earnings, which kicks off with Elon Musk's EV company Tesla on Tuesday after market close, follow a 5.5% fall for the Nasdaq Composite last week. The slump of the tech-heavy index reflected its worst weekly performance since November 2022, with computer chipmaker and artificial intelligence darling Nvidia leading the losses.

CNBC on Cloud market... Amazon is opening cloud regions in Southeast Asia because customers want their data stored securely in their own countries, Amazon Chief Technology Officer Werner Vogels said in an exclusive interview. "The reason for this is that many of our customers have been asking for that. They really wanted something local such that they can meet, for example, local data storage requirements, or protection of personal identifiable information," Vogels told CNBC's JP Ong. Amazon's cloud computing division, Amazon Web Services, was the world's largest cloud service provider in the fourth quarter, accounting for 31% of total cloud spending, according to a Feb. 26 report from Canalys. An AWS region is a physical location where data centers are clustered. Within each AWS region are a minimum of three separate availability zones. Each zone has its own power, cooling and physical security and is connected through redundant, ultra-low-latency networks.

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	7633.40	-1.70	-0.02	DXY	105.6450	0.1300	0.12	SPTGLD	2323.26	1.23	0.05
S&P 200	7683.00	-0.50	-0.01	AUDUSD	0.6507	0.0021	0.32	TWI	62.00	0.50	0.81
Mid Cap	9561.60	-16.30	-0.17	NZDAUD	0.9123	-0.0022	-0.24	WTIS	83.42	0.06	0.07
Small Cap	3001.70	-8.20	-0.27	GBPAUD	1.9110	-0.0081	-0.42	BRENT	88.55	0.13	0.15
Micro Cap	2193.40	0.70	0.03	EURAUD	1.6433	-0.0068	-0.41	COPP3M	9700.00	-205.00	-2.07
NZ50G	11946.43	143.15	1.21	EURUSD	1.0692	-0.0011	-0.10	NICK3M	18990.00	-230.00	-1.20
JAPAN	38460.08	907.92	2.42	USDJPY	154.9387	0.1128	0.07	ZINC	2745.00	-47.50	-1.70
KOSPI	2675.75	52.73	2.01	CNYUSD	0.1380	0.0000	0.00	Security	Last	+/-	%
SING	3303.05	30.33	0.93	Security	Last	+/-	%	DOWFUT	38750.00	24.00	0.06
SHANGHAI	3044.82	22.84	0.76	USBON	4.6196	-0.0096	-0.21	NASFUT	17724.75	118.00	0.67
HNGKNG	17189.99	361.06	2.15	USLBR	4.7410	0.0120	0.25	SPFUT	5118.75	12.25	0.24
GERMAN	18174.67	37.02	0.20	BOND10	4.4100	0.1420	3.33				
CAC40	8093.47	-12.31	-0.15	BBSR3M	4.3682	0.0013	0.03				
FTSE	8044.81	6.76	0.08	VIX	15.69	-1.25	-7.38				
DOWJON	38503.69	263.71	0.69	XVI	11.35	-0.47	-4.00				
NASDAQ	15696.64	245.33	1.59								
SP500	5070.55	59.95	1.20								

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

The S&P Global US Composite PMI declined to 50.9 in April 2024 from 52.1 in the previous month, signaling only a slight expansion in the country's private sector, which was the softest since December, a preliminary estimate showed. Activity increased at a slower pace across both the manufacturing and service sectors, with rates of growth easing to three- and five-month lows, respectively. Inflows of new orders declined for the first time in six months, and employment decreased for the first time since June 2020 amid signs of demand weakness due to elevated interest rates and inflationary pressures weighing on demand. Additionally, backlogs of work declined for the third month running. On the price front, both input costs and output charges rose at slower rates but remained high overall. Finally, business sentiment dipped to a five-month low.

Building permits in the United States fell by 3.7% to a seasonally adjusted annual rate of 1.467 million in March 2024, revised from a preliminary estimate of 1.458 million. This latest decline follows a 2.3% uptick in February, plunging permits to their lowest point since last September and signaling sustained sluggishness in the housing market, influenced by historically high borrowing costs. Single-family authorizations declined by 4.7% to a four-month low of 983 thousand, while approvals for the volatile multi-segment were down by 1.4% to 484 thousand. Across different US regions, permit declines in the South (-0.3% to 774 thousand), the Midwest (-13.9% to 199 thousand), and the Northeast (-20.3% to 161 thousand) offset gains in the West (6.1% to 333 thousand).

Sales of new single-family houses in the United States soared 8.8% month-over-month to a seasonally adjusted annualized rate of 693K in March 2024, the highest level in six months, and rebounding from an upwardly revised 5.1% drop in February. It compares with market forecasts of 668K, with demand remaining robust despite elevated mortgage rates. Sales jumped in the Northeast (27.8% to an annualized rate of 46K), the West (8.6% to 177K), the South (7.7% to 391K) and the Midwest (5.3% to 79K). The median price of new houses sold in the period was \$430,700, while the average sales price was \$524,800. Meanwhile, there were 477K new homes listed for sale during the period, representing about 8.3 months of supply at the latest sales rate.

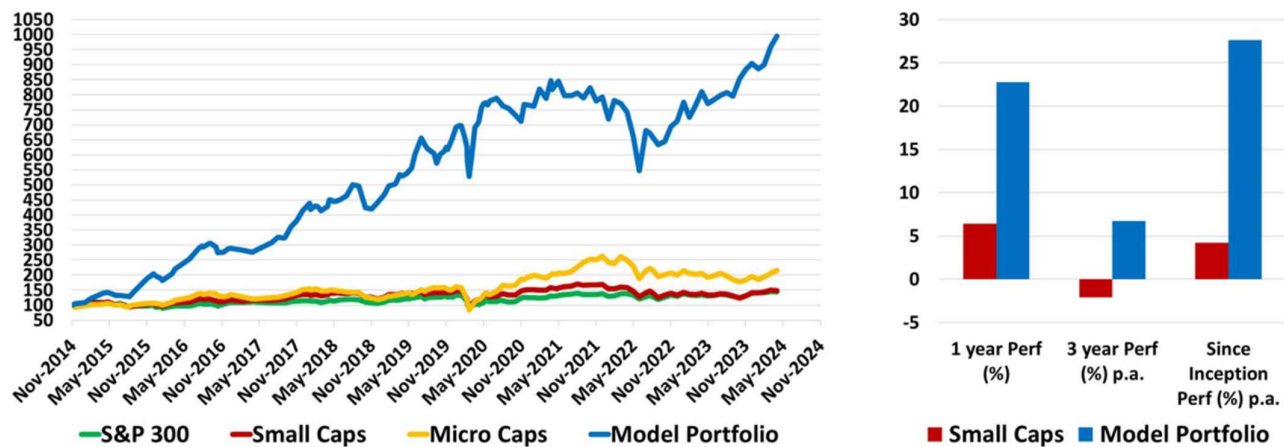
Australia's inflation rate was at 3.6% yoy in Q1 of 2024, down from 4.1% in the prior period but above market expectations of 3.4%. This was the lowest figure since Q4 of 2021, as goods inflation eased for the sixth consecutive quarter (3.1% vs 3.8% in Q4) and services inflation slowed for the third straight quarter (4.3% vs 4.6%). Notably, inflation moderated for most components: food (3.8% vs 4.5%), alcohol and tobacco (6.3% vs 6.6%), housing (4.9% vs 6.1%), health (4.1% vs 5.1%), transport (3.6% vs 3.7%), communication (1.8% vs 2.2%), recreation & culture (0.2% vs 0.5%), and insurance & financial services (8.2% vs 8.1%). In the meantime, the cost of education accelerated (5.2% vs 4.7%) while prices rebounded for clothing (0.4% vs -1.1%) and furnishing and household services (0.2% vs -0.0%). In the meantime, the RBA's Trimmed Mean CPI increased by 4.0% yoy, the softest rise in two years, but remained outside the central bank's target range of 2-3%.

Global Markets

The US market had another tech pump day before reporting season starts. European manufacturing PMI fell further into contraction while services moved further into expansion and flags inflation risk. US manufacturing and services PMI fell more than expected with manufacturing back into contraction. Building permits and new home sales in the US beat expectations. RUSSELL +1.79%, NASDAQ +1.59%, S&P +1.20% and DOW +0.69%. VIX pulled back below 16. Yields were mainly flat while USD was a little weaker. Oil ticked up while Gold and Copper were lower. European markets were higher. Tesla reported after-market with another downgrade at all levels and pushing cheap EV and potential robot sales in the future. Not sure the robot can do anything at this point and BYD is not going to be beaten on cheap EV in the next few years.

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!



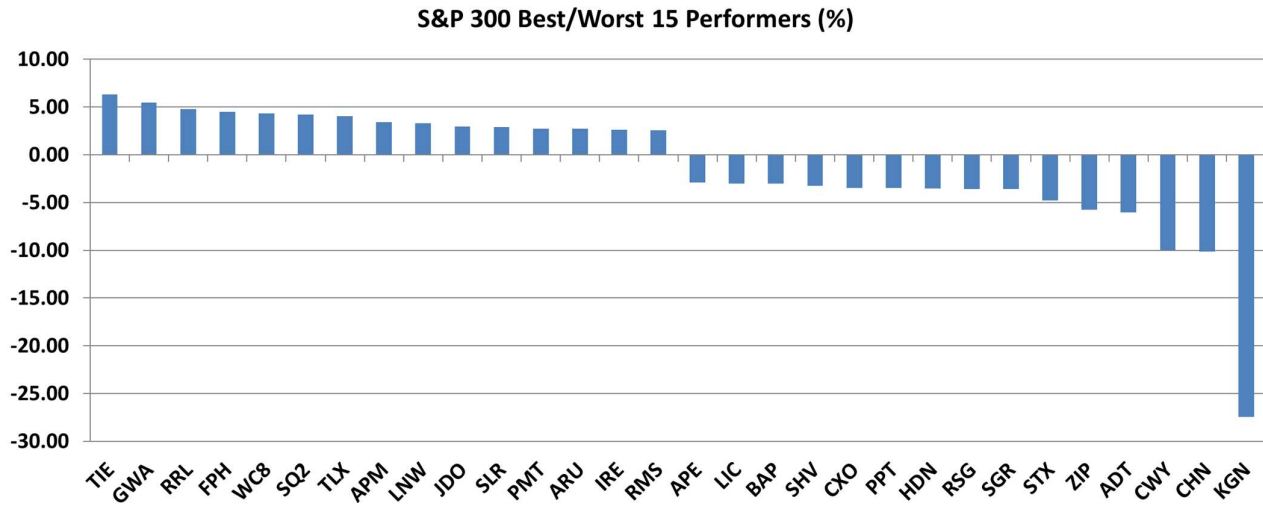
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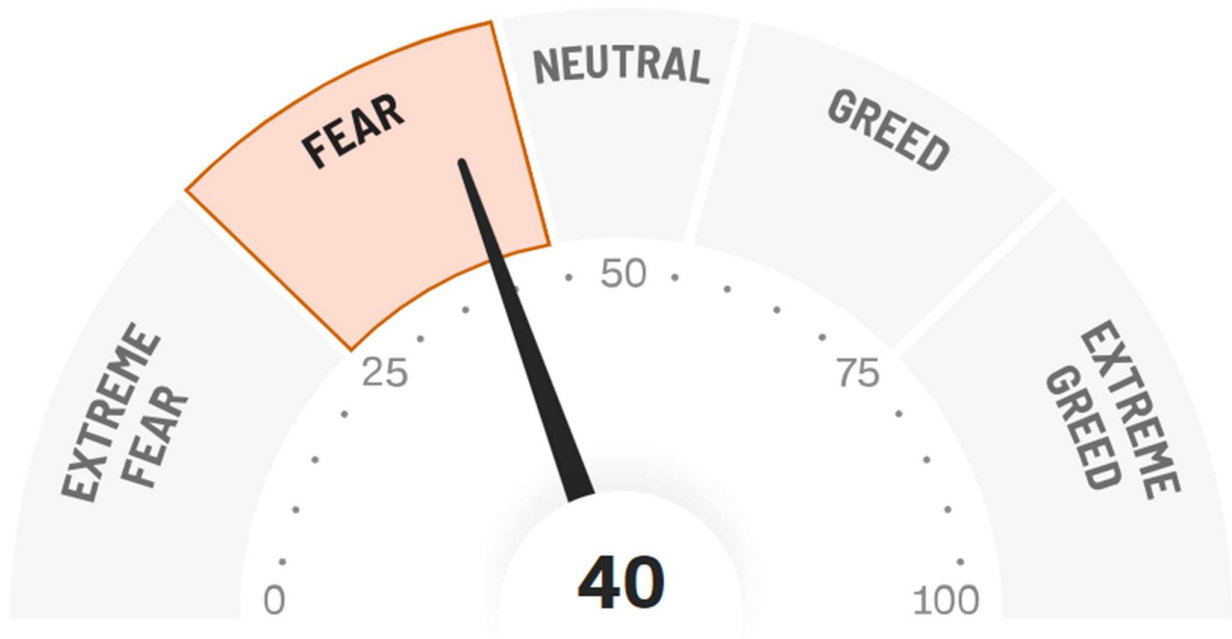
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
TIE	Tietto Minerals	717.48	0.68	6.30	Letter to Shareholders - Notice of Annual General Meeting
GWA	GWA Group Ltd	678.93	2.70	5.47	N/A
RRL	Regis Resources	1586.21	2.20	4.76	Quarterly Activities Report
FPH	Fisher & Paykel H.	14225.75	25.45	4.47	N/A
WC8	Wildcat Resources	555.02	0.48	4.35	N/A
SQ2	Block	4271.15	117.08	4.21	N/A
TLX	Telix Pharmaceutical	4725.44	14.88	4.06	N/A
APM	APM Human Services	1077.69	1.22	3.40	N/A
LNW	Light & Wonder Inc.	2489.75	146.45	3.29	N/A
JDO	Judo Cap Holdings	1492.01	1.39	2.97	N/A
SLR	Silver Lake Resource	1285.27	1.42	2.91	Quarterly Activities Report
PMT	Patriotbatterymetals	430.82	0.76	2.72	N/A
ARU	Arafura Rare Earths	427.41	0.19	2.70	N/A
IRE	IRESS Limited	1561.56	8.58	2.63	N/A
RMS	Ramelius Resources	2250.91	2.02	2.54	N/A
IFL	Insignia Financial	1609.74	2.46	2.50	N/A
PNV	Polynovo Limited	1408.07	2.09	2.45	N/A
BGA	Bega Cheese Ltd	1249.58	4.20	2.44	N/A
HSN	Hansen Technologies	952.04	4.79	2.35	N/A
GRR	Grange Resources.	497.66	0.44	2.33	N/A
MEI	Meteoric Resources	427.88	0.22	2.33	N/A
LTR	Liontown Resources	2654.83	1.12	2.28	N/A
PTM	Platinum Asset	643.29	1.13	2.26	N/A
PRN	Perenti Limited	879.01	0.94	2.17	N/A
JLG	Johns Lyng Group	1544.98	5.68	2.16	N/A
DOW	Downer EDI Limited	3136.25	4.77	2.14	N/A
WBT	Weebit Nano Ltd	550.74	2.98	2.05	N/A
ACL	Au Clinical Labs	492.47	2.49	2.05	N/A
DEG	De Grey Mining	2388.13	1.32	1.94	N/A
SDR	Siteminder	1532.18	5.63	1.81	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
KGN	Kogan.Com Ltd	707.83	5.10	-27.45	Kogan.com - April 2024 Business Update
CHN	Chalice Mining Ltd	499.82	1.16	-10.12	N/A
CWY	Cleanaway Waste Ltd	6710.43	2.71	-9.97	Response to media speculation
ADT	Adriatic Metals	1151.45	4.20	-6.04	N/A
ZIP	ZIP Co Ltd	1335.14	1.15	-5.74	Change of Director's Interest Notice
STX	Strike Energy Ltd	601.07	0.20	-4.76	N/A
SGR	The Star Ent Grp	1190.50	0.40	-3.61	N/A
RSG	Resolute Mining	894.20	0.41	-3.57	N/A
HDN	Homeco Daily Needs	2640.58	1.23	-3.54	N/A
PPT	Perpetual Limited	2802.98	23.83	-3.48	Third Quarter FY24 Business Update
CXO	Core Lithium	309.86	0.14	-3.45	N/A
SHV	Select Harvests	447.92	3.58	-3.24	N/A
BAP	Bapcor Limited	2005.93	5.73	-3.05	N/A
LIC	Lifestyle Communit.	1499.84	11.95	-3.00	N/A
APE	Eagers Automotive	3375.83	12.67	-2.91	N/A
ILU	Iluka Resources	3248.02	7.37	-2.90	N/A
WGX	Westgold Resources.	1046.71	2.15	-2.71	March Quarter FY24 Investor Update
INA	Ingenia Group	1972.70	4.71	-2.69	N/A
INR	Ioneer Ltd	401.28	0.19	-2.63	N/A
MAF	MA Financial Group	850.50	4.57	-2.56	N/A
FBU	Fletcher Building	2834.62	3.53	-2.49	N/A
LRS	Latin Resources Ltd	574.70	0.20	-2.44	N/A
CHC	Charter Hall Group	5718.54	11.80	-2.40	N/A
IMU	Imugene Limited	622.18	0.08	-2.35	N/A
NEU	Neuren Pharmaceut.	2464.53	18.85	-2.33	Q1 2024 quarterly activity and cash flow report
CTD	Corp Travel Limited	2263.66	15.11	-2.33	N/A
PDI	Predictive Disc Ltd	446.39	0.21	-2.33	BC East Drilling Confirms Previous Positive Results
CQE	Charter Hall Soc In	968.45	2.54	-2.31	N/A
MAQ	Macquarie Technology	2058.41	81.25	-2.11	Change in substantial holding
HCW	Hlthcohcwellnsreit	690.49	1.19	-2.06	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	38.77	-0.26	N/A
BMN	Bannerman Energy Ltd	554.81	3.66	0.83	N/A
BOE	Boss Energy Ltd	1863.45	4.61	1.10	N/A
BPT	Beach Energy Limited	3638.73	1.60	0.31	FY24 Third Quarter Activities Report
COE	Cooper Energy Ltd	567.61	0.22	0.00	N/A
DYL	Deep Yellow Limited	1225.34	1.37	0.74	N/A
KAR	Karoo Energy Ltd	1602.48	1.97	-1.75	N/A
MRM	MMA Offshore	1004.41	2.66	0.38	Ceasing to be a substantial holder
NHC	New Hope Corporation	3820.92	4.53	0.22	N/A
NXG	Nexgenenergycanada	596.30	12.10	1.17	N/A
PDN	Paladin Energy Ltd	4121.88	13.72	-0.65	Quarterly Activities Report - March 2024
STO	Santos Ltd	25040.33	7.75	0.52	N/A
STX	Strike Energy Ltd	601.07	0.20	-4.76	N/A
TER	Terracom Ltd	192.23	0.24	0.00	N/A
VEA	Viva Energy Group	5693.46	3.52	-1.40	N/A
WDS	Woodside Energy	53981.46	28.57	0.49	AGM Address by Chair Richard Goyder and CEO Meg O'Neill
WHC	Whitehaven Coal	6400.00	7.57	-1.05	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1017.84	1.10	0.92	N/A
ABC	Adbri Limited	2067.41	3.15	-0.32	Adbri awarded \$50m Powering the Regions Fund Grant
AMC	Amcor PLC	9045.72	13.81	-1.64	N/A
BKW	Brickworks Limited	4144.80	27.08	-0.33	N/A
BLD	Boral Limited	6309.67	5.74	0.35	N/A
CSR	CSR Limited	4229.62	8.87	0.11	Becoming a substantial holder
CXL	Calix Limited	283.90	1.56	-0.32	N/A
IPL	Incitec Pivot	5418.81	2.77	-0.72	N/A
JHX	James Hardie Indust	23819.11	54.72	-0.35	N/A
LTM	Arcadium Lithium PLC	2367.72	6.10	0.99	N/A
NUF	Nufarm Limited	1998.75	5.19	-0.76	N/A
ORA	Orora Limited	2928.83	2.15	-1.38	Change of Director's Interest Notice
ORI	Orica Limited	8915.18	18.31	-0.16	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	2042.69	1.73	-0.58	Change in substantial holding
CMM	Capricorn Metals	1860.72	4.96	0.61	N/A
DEG	De Grey Mining	2388.13	1.32	1.94	N/A
EMR	Emerald Res NL	2116.33	3.41	0.89	Bullseye Takeover Offer - Emerald Moves to 92%
EVN	Evolution Mining Ltd	7844.22	3.97	0.51	N/A
GMD	Genesis Minerals	1957.77	1.77	1.15	N/A
GOR	Gold Road Res Ltd	1765.85	1.65	1.23	N/A
NEM	Newmont Corporation	9435.95	57.70	1.32	N/A
NST	Northern Star	16943.44	14.88	0.95	N/A
PDI	Predictive Disc Ltd	446.39	0.21	-2.33	BC East Drilling Confirms Previous Positive Results
PRU	Perseus Mining Ltd	2994.86	2.21	1.38	March Quarter Report
RED	Red 5 Limited	1472.12	0.43	1.18	March 2024 Quarterly Activities Report
RMS	Ramellus Resources	2250.91	2.02	2.54	N/A
RRL	Regis Resources	1586.21	2.20	4.76	Quarterly Activities Report
RSG	Resolute Mining	894.20	0.41	-3.57	N/A
SLR	Silver Lake Resource	1285.27	1.42	2.91	Quarterly Activities Report
TIE	Tietto Minerals	717.48	0.68	6.30	Letter to Shareholders - Notice of Annual General Meeting
WAF	West African Res Ltd	1324.98	1.30	0.39	Quarterly Activities Report
WGX	Westgold Resources.	1046.71	2.15	-2.71	March Quarter FY24 Investor Update

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADT	Adriatic Metals	1151.45	4.20	-6.04	N/A
ARU	Arafura Rare Earths	427.41	0.19	2.70	N/A
AWC	Alumina Limited	4584.66	1.56	-1.58	N/A
BHP	BHP Group Limited	230754.65	45.23	-0.59	N/A
BSL	BlueScope Steel Ltd	10197.45	22.76	-1.09	N/A
CHN	Chalice Mining Ltd	499.82	1.16	-10.12	N/A
CIA	Champion Iron Ltd	3455.54	6.76	1.35	Quarterly Activities Report - March 31 2024
CRN	Coronado Global Res	1961.45	1.17	-0.43	N/A
CXO	Core Lithium	309.86	0.14	-3.45	N/A
DRR	Deterra	2627.39	4.97	0.00	N/A
DVP	Develop Global Ltd	553.25	2.27	-0.44	Quarterly Activities Report
FMG	Fortescue Ltd	75742.54	24.76	0.65	March 2024 Quarterly Production Report
GRR	Grange Resources.	497.66	0.44	2.33	N/A
IGO	IGO Limited	5422.04	7.27	1.54	N/A
ILU	Iluka Resources	3248.02	7.37	-2.90	N/A
IMD	Imdex Limited	1107.89	2.14	-1.38	N/A
INR	Ioneer Ltd	401.28	0.19	-2.63	N/A
LOT	Lotus Resources Ltd	732.49	0.41	1.25	N/A
LRS	Latin Resources Ltd	574.70	0.20	-2.44	N/A
LTR	Liontown Resources	2654.83	1.12	2.28	N/A
LYC	Lynas Rare Earths	5982.20	6.38	-0.31	Quarterly Activities Report
MEI	Meteoric Resources	427.88	0.22	2.33	N/A
MIN	Mineral Resources.	13430.32	68.82	0.41	FY24 Q3 Quarterly Activity Report
NIC	Nickel Industries	3771.51	0.88	0.00	N/A
PLS	Pilbara Min Ltd	11467.04	3.86	1.31	N/A
PMT	Patriotbattery metals	430.82	0.76	2.72	N/A
PRN	Perenti Limited	879.01	0.94	2.17	N/A
RIO	Rio Tinto Limited	48098.48	129.38	-0.15	N/A
RNU	Renascor Res Ltd	254.14	0.10	0.00	N/A
S32	South32 Limited	15037.14	3.31	-0.30	N/A
SFR	Sandfire Resources	4154.06	9.17	0.88	N/A
SGM	Sims Limited	2291.47	11.83	-0.25	N/A
SMR	Stanmore Resources	2920.51	3.28	1.23	N/A
SYA	Sayona Mining Ltd	349.97	0.03	0.00	N/A
SYR	Syrah Resources	415.61	0.49	1.03	Change in substantial holding
TLG	Talga Group Ltd	269.63	0.71	-0.70	N/A
VSL	Vulcan Steel	965.85	7.26	-1.22	N/A
VUL	Vulcan Energy	521.38	3.05	0.66	N/A
WC8	Wildcat Resources	555.02	0.48	4.35	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	10503.60	7.21	1.41	N/A
ALQ	ALS Ltd	6424.91	13.37	0.75	N/A
ALX	Atlas Arteria	7761.96	5.38	0.56	Q1 2024 Revenue and Traffic Update
APM	APM Human Services	1077.69	1.22	3.40	N/A
ASB	Austal Limited	815.49	2.26	0.44	N/A
AZJ	Aurizon Holdings Ltd	7289.19	3.94	-0.51	N/A
BXB	Brambles Limited	20387.74	14.40	-1.64	N/A
CPU	Computershare Ltd	16414.35	27.48	-0.43	N/A
CWY	Cleanaway Waste Ltd	6710.43	2.71	-9.97	Response to media speculation
DBI	Dalrymple Bay	1363.34	2.75	0.00	N/A
DOW	Downer EDI Limited	3136.25	4.77	2.14	N/A
FBU	Fletcher Building	2834.62	3.53	-2.49	N/A
GWA	GWA Group Ltd	678.93	2.70	5.47	N/A
IPH	IPH Limited	1538.45	6.26	0.81	N/A
JLG	Johns Lyng Group	1544.98	5.68	2.16	N/A
KLS	Kelsian Group Ltd	1529.65	5.61	-1.06	N/A
LNK	Link Admin Hldg	1156.71	2.25	0.22	Scheme Meeting - Chair's Address and Presentation
MGH	Maas Group Holdings	1455.98	4.42	-0.45	N/A
MMS	McMillan Shakespeare	1335.75	19.17	-0.05	N/A
MND	Monadelphous Group	1341.09	13.79	0.22	N/A
NWH	NRW Holdings Limited	1286.66	2.86	0.70	N/A
QAN	Qantas Airways	9597.53	5.86	-0.51	N/A
QUB	Qube Holdings Ltd	5936.15	3.35	-0.30	N/A
RDX	Redox Limited	1575.24	3.00	0.00	N/A
REH	Reece Limited	17867.92	27.71	0.18	N/A
RWC	Reliance Worldwide	4116.39	5.23	0.38	N/A
SIQ	Smartgrp Corporation	1327.23	9.99	0.20	Smartgroup appoints Jason King as Chief Financial Officer
SLX	Silex Systems	1142.99	4.75	-1.66	N/A
SSM	Service Stream	800.74	1.32	1.15	N/A
SVW	Seven Group Holdings	14439.14	38.68	0.44	N/A
TCL	Transurban Group	39858.14	12.90	0.08	N/A
VNT	Ventiaservicesgroup	3173.85	3.73	0.54	N/A
WOR	Worley Limited	8717.77	16.58	0.18	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	377.31	2.13	-1.39	N/A
ALL	Aristocrat Leisure	26230.63	41.07	-0.53	N/A
APE	Eagers Automotive	3375.83	12.67	-2.91	N/A
ARB	ARB Corporation.	3208.49	38.56	-1.05	N/A
AX1	Accent Group Ltd	1061.36	1.90	0.80	N/A
BAP	Bapcor Limited	2005.93	5.73	-3.05	N/A
BRG	Breville Group Ltd	3683.30	25.74	0.23	N/A
CKF	Collins Foods Ltd	1186.39	9.95	-1.39	N/A
CTD	Corp Travel Limited	2263.66	15.11	-2.33	N/A
CTT	Cettire	1162.78	3.01	-1.31	N/A
DMP	Domino Pizza Enterpr	3483.56	38.60	0.76	N/A
FLT	Flight Centre Travel	4637.52	20.75	-1.14	N/A
GEM	G8 Education Limited	991.65	1.21	-1.22	N/A
GNC	GrainCorp Limited	1924.81	8.56	-0.23	N/A
GUD	G.U.D. Holdings	1518.84	10.65	-1.21	N/A
HVN	Harvey Norman	5756.55	4.57	-1.08	N/A
IEL	Idp Education Ltd	4492.35	16.37	1.43	N/A
JBH	JB Hi-Fi Limited	6825.72	61.30	-1.81	N/A
JIN	Jumbo Interactive	1019.77	16.09	-0.68	N/A
KGN	Kogan.Com Ltd	707.83	5.10	-27.45	Kogan.com - April 2024 Business Update
LNW	Light & Wonder Inc.	2489.75	146.45	3.29	N/A
LOV	Lovisa Holdings Ltd	3443.25	30.97	-1.34	N/A
NCK	Nick Scali Limited	1139.67	14.07	0.00	Entry into UK Market, Acquisition and Equity Raising
PFP	Propel Funeral	748.65	5.37	-1.10	N/A
PMV	Premier Investments	4830.01	29.70	-1.95	N/A
PWH	Pwr Holdings Limited	1155.57	11.46	-0.35	N/A
SGR	The Star Ent Grp	1190.50	0.40	-3.61	N/A
SKC	Skycity Ent Grp Ltd	1296.15	1.68	-1.76	N/A
SUL	Super Ret Rep Ltd	3409.98	14.88	-1.46	N/A
TAH	TABCORP Holdings Ltd	1689.90	0.73	-1.35	N/A
TLC	The Lottery Corp	10950.80	4.90	-0.41	N/A
TPW	Temple & Webster Ltd	1363.89	11.45	-0.35	N/A
WEB	Webjet Limited	3187.56	8.15	-0.61	N/A
WES	Wesfarmers Limited	74016.41	65.50	0.37	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4221.94	5.94	1.71	N/A
BGA	Bega Cheese Ltd	1249.58	4.20	2.44	N/A
COL	Coles Group	21832.54	16.32	0.12	N/A
EDV	Endeavour	9725.02	5.41	-0.37	N/A
ELD	Elders Limited	1329.78	8.39	-0.71	N/A
GNC	GrainCorp Limited	1924.81	8.56	-0.23	N/A
ING	Inghams Group	1352.91	3.62	-0.55	N/A
MTS	Metcash Limited	4300.72	3.90	-1.02	N/A
RIC	Ridley Corporation	748.52	2.33	-1.69	N/A
SHV	Select Harvests	447.92	3.58	-3.24	N/A
TWE	Treasury Wine Estate	9729.00	12.10	0.92	N/A
WOW	Woolworths Group Ltd	39029.71	32.07	0.38	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	492.47	2.49	2.05	N/A
ANN	Ansell Limited	3672.03	25.44	-1.20	N/A
COH	Cochlear Limited	21148.04	319.99	-0.90	N/A
CSL	CSL Limited	134813.01	278.45	-0.19	N/A
CUV	Clinuvel Pharmaceut.	746.40	14.99	0.67	N/A
EBO	Ebos Group Ltd	6115.80	32.16	1.61	N/A
FPH	Fisher & Paykel H.	14225.75	25.45	4.47	N/A
HLS	Healius	918.52	1.25	-1.19	N/A
IDX	Integral Diagnostics	598.94	2.51	-1.95	N/A
IMU	Imugene Limited	622.18	0.08	-2.35	N/A
MSB	Mesoblast Limited	1027.61	0.92	1.67	N/A
MVF	Monash IVF Group Ltd	590.30	1.51	-0.33	N/A
MYX	Mayne Pharma Ltd	605.73	7.10	-0.28	N/A
NAN	Nanosonics Limited	851.37	2.76	-1.78	N/A
NEU	Neuren Pharmaceut.	2464.53	18.85	-2.33	Q1 2024 quarterly activity and cash flow report
PME	Pro Medicus Limited	11195.39	107.92	0.66	N/A
PNV	Polynovo Limited	1408.07	2.09	2.45	N/A
REG	Regis Healthcare Ltd	1213.17	4.03	0.00	N/A
RHC	Ramsay Health Care	12080.49	52.40	-0.34	N/A
RMD	ResMed Inc.	17581.79	28.74	1.48	N/A
SHL	Sonic Healthcare	12898.85	26.74	-0.41	Change of Director's Interest Notice
SIG	Sigma Health Ltd	2137.74	1.30	-1.15	N/A
TLX	Telix Pharmaceutical	4725.44	14.88	4.06	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	85623.83	28.54	0.25	N/A
BEN	Bendigo and Adelaide	5588.65	9.85	0.10	N/A
BOQ	Bank of Queensland.	4083.45	6.17	-0.32	N/A
CBA	Commonwealth Bank.	191789.60	115.00	0.37	N/A
JDO	Judo Cap Holdings	1492.01	1.39	2.97	N/A
MYS	MyState Limited	402.59	3.65	0.27	N/A
NAB	National Aust. Bank	104997.39	34.00	0.47	N/A
VUK	Virgin Money Uk PLC	2434.47	4.09	-0.24	N/A
WBC	Westpac Banking Corp	90200.96	26.19	0.85	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	550.38	4.89	0.20	N/A
AFG	Aust Finance Grp	412.92	1.53	0.33	N/A
AMP	AMP Limited	3009.19	1.12	0.45	N/A
ASX	ASX Limited	12414.64	63.99	-0.06	N/A
AUB	AUB Group Ltd	3111.24	28.79	0.31	N/A
CCP	Credit Corp Group	1123.78	16.55	0.24	N/A
CGF	Challenger Limited	4713.49	6.84	0.29	N/A
FPR	Fleetpartners Group	899.56	3.70	0.27	N/A
HLI	Helia Group Limited	1180.36	4.05	0.25	N/A
HUB	HUB24 Ltd	3270.67	40.44	0.42	N/A
IAG	Insurance Australia	15402.06	6.53	1.24	N/A
IFL	Insignia Financial	1609.74	2.46	2.50	N/A
MAF	MA Financial Group	850.50	4.57	-2.56	N/A
MFG	Magellan Fin Grp Ltd	1646.60	9.16	0.55	N/A
MPL	Medibank Private Ltd	9969.49	3.63	0.28	N/A
MQG	Macquarie Group Ltd	72326.30	187.56	-0.69	N/A
NHF	NIB Holdings Limited	3681.74	7.56	-0.40	Change of Director's Interest Notice
NWL	Netwealth Group	4846.52	19.94	0.40	N/A
OBL	Omni Bridgeway Ltd	361.66	1.28	0.00	N/A
OFX	OFX Group Ltd	383.29	1.58	1.29	N/A
PNI	Pinnacle Investment	2256.90	11.28	1.53	N/A
PPT	Perpetual Limited	2802.98	23.83	-3.48	Third Quarter FY24 Business Update
PTM	Platinum Asset	643.29	1.13	2.26	N/A
QBE	QBE Insurance Group	26442.24	17.79	1.08	N/A
QRI	Qualitas Re Income	674.15	1.64	0.00	N/A
SDF	Steadfast Group Ltd	6228.42	5.67	0.71	N/A
SOL	Soul Pattinson (W.H)	11861.40	32.86	0.00	N/A
SQ2	Block	4271.15	117.08	4.21	N/A
SUN	Suncorp Group Ltd	20636.97	16.20	-0.12	Capital Notes 5 Opening of Offer
TYR	Tyro Payments	471.65	0.90	0.00	N/A
ZIP	ZIP Co Ltd	1335.14	1.15	-5.74	Change of Director's Interest Notice

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1032.17	1.16	0.43	N/A
ARF	Arena REIT.	1289.19	3.61	-0.55	N/A
ASK	Abacus Storage King	1471.80	1.12	0.00	N/A
BWP	BWP Trust	2470.99	3.54	0.57	BWP: BWP takeover of NPR - Extension of Offer (s650D)
CHC	Charter Hall Group	5718.54	11.80	-2.40	N/A
CIP	Centuria I REIT	2069.87	3.25	-0.31	N/A
CLW	Chtr H Lwr	2523.11	3.46	-0.86	CLW Board Changes
CMW	Cromwell Prop	1060.64	0.41	1.23	N/A
CNI	Centuria Capital	1425.45	1.72	-0.87	N/A
COF	Centuria Office REIT	725.76	1.21	-0.82	N/A
CQE	Charter Hall Soc In	968.45	2.54	-2.31	N/A
CQR	Charter Hall Retail	1970.37	3.35	-1.18	N/A
DXI	Dexus Industria REIT	935.95	2.91	-1.36	N/A
DXS	Dexus	7787.09	7.18	-0.83	Appointment of non-executive director
GDI	GDI Property Grp	324.53	0.61	0.00	Board renewal and change of Chairman of the Board
GMG	Goodman Group	58589.77	31.36	1.65	N/A
GOZ	Growthpoint Property	1839.40	2.41	-1.23	N/A
GPT	GPT Group	8083.74	4.21	-0.24	N/A
HCW	Hlthcohcwellsreit	690.49	1.19	-2.06	N/A
HDN	Homeco Daily Needs	2640.58	1.23	-3.54	N/A
HMC	HMC Capital Limited	2151.46	6.26	1.46	N/A
HPI	Hotel Property	630.42	3.24	0.31	N/A
INA	Ingenia Group	1972.70	4.71	-2.69	N/A
LIC	Lifestyle Communit.	1499.84	11.95	-3.00	N/A
LLC	Lendlease Group	4490.55	6.53	0.31	N/A
MGR	Mirvac Group	8404.68	2.09	-1.88	N/A
NSR	National Storage	3042.18	2.19	-1.35	N/A
PXA	Pexagroup	2130.85	11.81	-1.67	N/A
RFF	Rural Funds Group	771.25	1.98	-0.50	N/A
RGN	Region Group	2567.64	2.19	-0.90	N/A
SCG	Scentre Grp	16676.15	3.16	-1.56	N/A
SGP	Stockland	10646.79	4.39	-1.57	N/A
URW	Unibailrodawestfield	795.22	6.30	-0.63	N/A
VCX	Vicinity Centres	8922.46	1.94	-1.28	N/A
WPR	Waypoint REIT	1599.03	2.35	-1.26	N/A

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	2803.99	13.41	-0.37	N/A
AD8	Audinate Group Ltd	1516.74	18.31	0.33	N/A
ALU	Altium Limited	8634.61	65.45	0.00	Change in substantial holding
BRN	Brainchip Ltd	590.70	0.32	-1.56	N/A
CDA	Codan Limited	1992.66	10.94	-0.45	N/A
DDR	Dicker Data Limited	1938.84	10.77	0.19	N/A
DTL	Data3 Limited	1214.43	7.70	-1.91	N/A
HSN	Hansen Technologies	952.04	4.79	2.35	N/A
IFM	Infomedia Ltd	627.56	1.65	-1.20	N/A
IRE	IRESS Limited	1561.56	8.58	2.63	N/A
MAQ	Macquarie Technology	2058.41	81.25	-2.11	Change in substantial holding
MP1	Megaport Limited	2295.69	14.29	-0.76	N/A
NVX	Novonix Limited	422.91	0.87	0.00	N/A
NXT	Nextdc Limited	9398.52	16.38	0.31	N/A
SDR	Siteminder	1532.18	5.63	1.81	N/A
TNE	Technology One	5282.47	16.12	-0.62	N/A
WBT	Weebit Nano Ltd	550.74	2.98	2.05	N/A
WTC	WiseTech Global Ltd	30543.73	91.59	-0.01	N/A
XRO	Xero Ltd	18518.38	119.81	-1.45	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1053.81	3.60	0.84	N/A
CAR	CAR Group Limited	12758.97	34.19	1.06	N/A
CNU	Chorus Limited	2924.40	6.70	-0.59	N/A
DHG	Domain Holdings Aus	1932.87	3.02	-1.31	N/A
EVT	EVT Limited	1986.25	12.16	-0.65	N/A
NEC	Nine Entertainment	2458.52	1.52	-0.65	N/A
NWS	News Corp..	1086.21	39.32	0.03	N/A
OML	Ooh!Media Limited	897.07	1.65	-1.20	N/A
REA	REA Group	24001.73	180.22	-0.80	N/A
SEK	Seek Limited	8909.07	24.95	-0.24	N/A
SPK	Spark New Zealand	7855.29	4.32	-0.23	N/A
TLS	Telstra Group	42635.84	3.67	-0.54	N/A
TPG	TPG Telecom Limited	7920.80	4.22	-0.94	N/A
TUA	Tuas Limited	1832.87	3.92	-0.25	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6317.10	9.36	-0.32	N/A
APA	APA Group	10934.17	8.46	-0.70	N/A
ORG	Origin Energy	16951.84	9.78	-0.61	N/A

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