



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

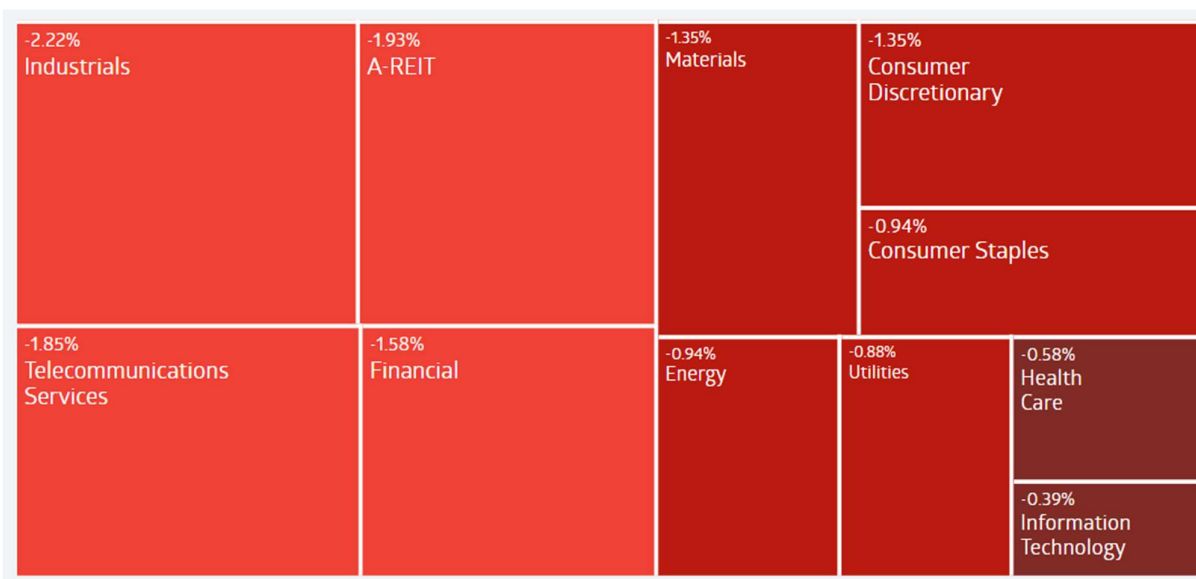
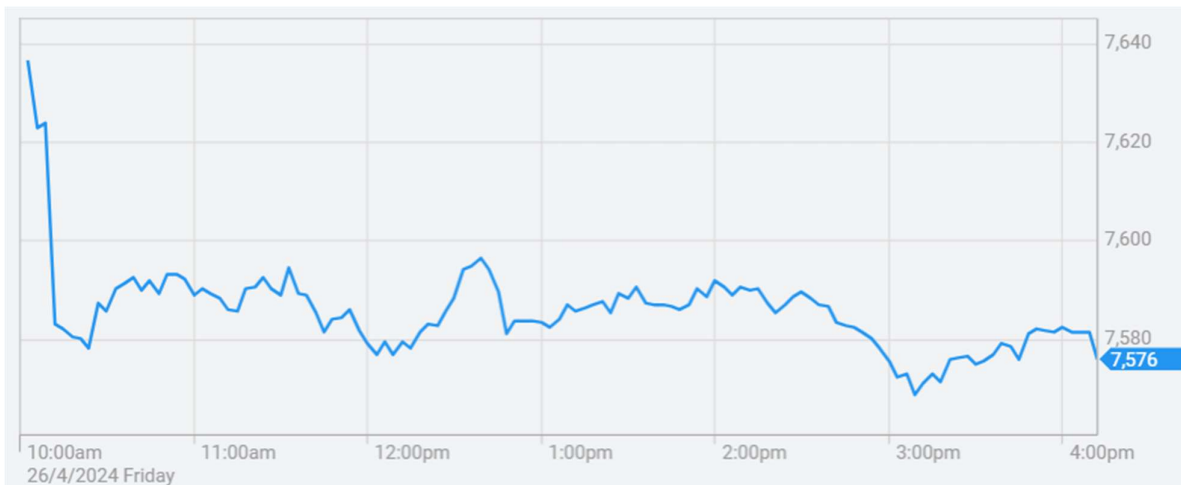
MARKET COMMENTARY

The Aussie market was hit hard as US growth and inflation worries added to weak tech results. US reporting season remains volatile with beats and misses moving mega cap techs up and down by more than 10%. The main risk for markets was a substantially weak growth outlook and rising inflation worries. It's not really a surprise for any logical investor as the US had a technical recession in early 2022 and they have been on emergency debt growth to hide it. It was all about buying future growth to make current macro look half decent. Eventually the inflation driven rate hikes were going to open the economic cracks wide. Central Banks are promising something they have never delivered while governments are driving debt to levels they have never come back from. On top of that everyone is on an M&A cycle as the market multiples are not going to last. BHP bidding on Anglo after the recent OZL takeover clearly shows that the days of safe slow long-term growth are over and now paying up for growth to fill the low growth phase. It may be different this time!

CNBC on Anglo Rejects BHP Bid... Mining giant Anglo American on Friday rejected a takeover bid from rival BHP Group, saying the offer "significantly undervalues" the company and its future prospects. Australia-based BHP on Thursday said it had made an all-share takeover offer which valued the smaller company at £31.1 billion (\$38.9 billion). The takeover would have created the world's largest mining company, according to a Reuters analysis. Shares of Anglo American were trading down 0.8% at 8:30 a.m. London time, while other mining stocks rose.

CNBC on Trade War...Secretary of State Antony Blinken on Friday emphasized the need for the U.S. and China to avoid "miscalculations" and "misunderstandings." Speaking in Beijing ahead of a closed-door meeting with Chinese Foreign Minister Wang Yi, Blinken said there is no substitute for "face-to-face diplomacy." Both sides need to make sure "that we're as clear as possible about the areas where we have differences, at the very least to avoid misunderstandings, to avoid miscalculations," he told reporters. His latest trip to China comes as the two countries seek to stabilize ties in their tense relations, as they battle for tech supremacy, as well as economic and political dominance.

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	7528.20	-105.20	-1.38	DXY	105.5550	0.1200	0.11	SPTGLD	2345.48	13.05	0.56
S&P 200	7575.90	-107.10	-1.39	AUDUSD	0.6539	0.0021	0.32	TWI	62.30	0.30	0.48
Mid Cap	9421.10	-140.50	-1.47	NZDAUD	0.9111	-0.0015	-0.16	WTIS	84.04	0.47	0.56
Small Cap	2964.90	-36.80	-1.23	GBPAUD	1.9122	-0.0074	-0.39	BRENT	89.48	0.47	0.53
Micro Cap	2185.60	-7.80	-0.36	EURAUD	1.6403	-0.0053	-0.32	COPP3M	9918.00	218.00	2.25
NZ50G	11805.09	-141.34	-1.18	EURUSD	1.0731	0.0001	0.01	NICK3M	19080.00	90.00	0.47
JAPAN	37934.76	306.28	0.81	USDJPY	156.7725	1.1310	0.73	ZINC	2861.50	116.50	4.24
KOSPI	2656.33	27.71	1.05	CNYUSD	0.1380	-0.0001	-0.09	Security	Last	+/-	%
SING	3278.11	-9.64	-0.29	Security	Last	+/-	%	DOWFUT	38342.00	54.00	0.14
SHANGHAI	3088.64	35.74	1.17	USBON	4.6795	0.0351	0.76	NASFUT	17766.25	198.75	1.13
HNGKNG	17643.63	359.09	2.08	USLBR	4.7865	0.0045	0.09	SPFUT	5123.25	41.00	0.81
GERMAN	18007.55	90.27	0.50	BOND10	4.5230	0.1130	2.56				
CAC40	8042.05	25.40	0.32	BBSR3M	4.3705	0.0023	0.05				
FTSE	8078.86	38.48	0.48	VIX	15.37	-0.60	-3.76				
DOWJON	38085.80	-375.12	-0.98	XVI	12.36	1.01	8.90				
NASDAQ	15611.76	-100.99	-0.64								
SP500	5048.42	-23.21	-0.46								

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

The US economy expanded an annualized 1.6% in Q1 2024, compared to 3.4% in the previous quarter and below forecasts of 2.5%. It was the lowest growth since the contractions in the first half of 2022, the advance estimate showed. A slowdown was seen for consumer spending (2.5% vs 3.3%), mainly due to a fall in goods consumption (-0.4% vs 3%) while spending on services rose faster (4% vs 3.4%). Non-residential investment also eased (2.9% vs 3.7%), due to structures (-0.1% vs 10.9%) while investment in equipment rebounded (2.1% vs -1.1%) and the one on intellectual property products (5.4% vs 4.3%) accelerated. Looking further, government spending rose way less (1.2% vs 4.6%), and exports slowed sharply (0.9% vs 5.1%) while imports soared (7.2% vs 2.2%). Meanwhile, private inventories subtracted 0.35 pp from the growth (vs -0.47 pp). On the other hand, residential investment jumped at a double-digit pace (13.9% vs 2.8%).

The core price index for personal consumption expenditures in the United States, which excludes food and energy, rose by an annualized 3.7% in the first quarter of 2024, accelerating from the 2% increase in the previous three-month period and above an estimate of 3.4%. Also, the headline index rose by an annualized 3.4%, accelerating from a 1.8% increase in the previous three-month period.

Pending home sales in the United States rose by 3.4% from the previous month in March 2024, more than doubling the 1.6% increase seen in the previous month and significantly surpassing market expectations of a 0.3% advance. Pending home sales rose by 7% in the South, soared by 6.8% in the West, and 2.7% in the Northeast, comfortably offsetting the 4.3% slide in the Midwest. "March's Pending Home Sales Index – at 78.2 – marks the best performance in a year, but it still remains in a fairly narrow range over the last 12 months without a measurable breakout," said NAR Chief Economist Lawrence Yun. "Meaningful gains will only occur with declining mortgage rates and rising inventory."

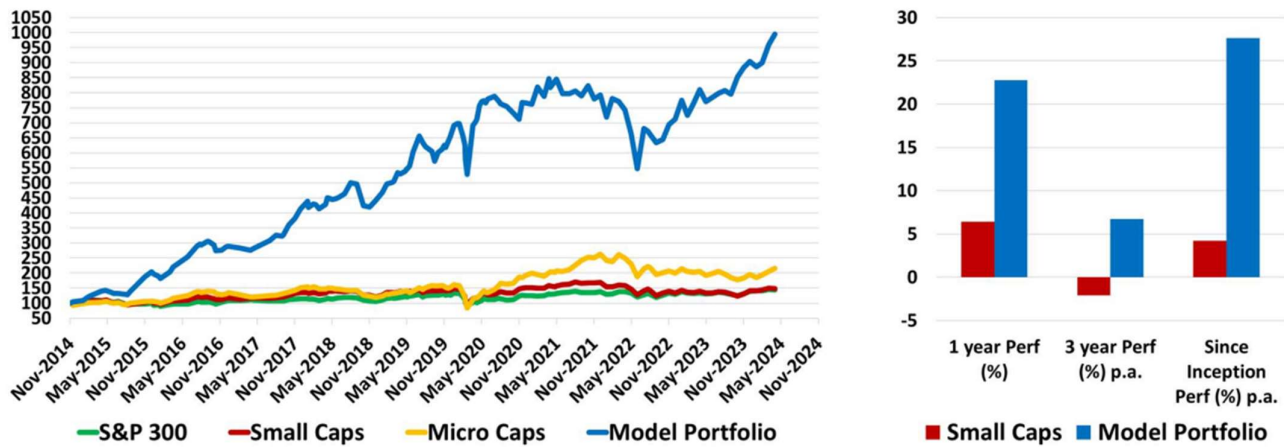
Australia's final demand producer price index climbed by 0.9% quarter-on-quarter in Q1 of 2024, the same pace as in the previous quarter. It was the 15th straight period of growth, amid rising operating costs and higher prices linked to fees in services output. The main upward contributors were the output of tertiary education (+5.3%), due to advancing operating costs and higher tuition fees; property operators (+2.1%), boosted by fees linked to increased rents as demand for rental dwellings outstrips supply; non-residential building construction (+1.8%), driven by competition with other sectors for skilled labour and materials, and rising margins applied to manage resource availability risk; and residential building construction (+1.3%), amid ongoing skilled labour and material shortages, particularly for the finishing stages of house building. Through the year to Q1, producer prices rose by 4.3%, the most in a year, accelerating from a 4.1% rise in the fourth quarter of 2023.

Global Markets

The US market was negative despite a tech recovery throughout the day. The weak tech results from Meta and IBM started the day negative while weaker than expected GDP raised inflation and growth worries. The tech optimism had the market recovering through the day from the tech and GDP worries. DOW -0.98%, RUSSELL -0.72%, NASDAQ -0.64% and S&P -0.46%. VIX slid back to mid-15. Yields are flying on growth worries. US 10-year bond yields are above 4.70% and that is flagging rate cuts are fading. The last time we had a big asset allocation move was in Oct and that's unlikely to repeat with the current extreme holdings. Rate cuts probabilities are pointing more towards one cut in 2024 than two. The USD was lower, and commodities had a good bounce. The market is waking up to the link of inflation and rising commodities with Oil getting a lot of interest. Communication was hit hard on reporting while Financials and Property were negative on weaker economy and rate cut delays. European markets were negative.

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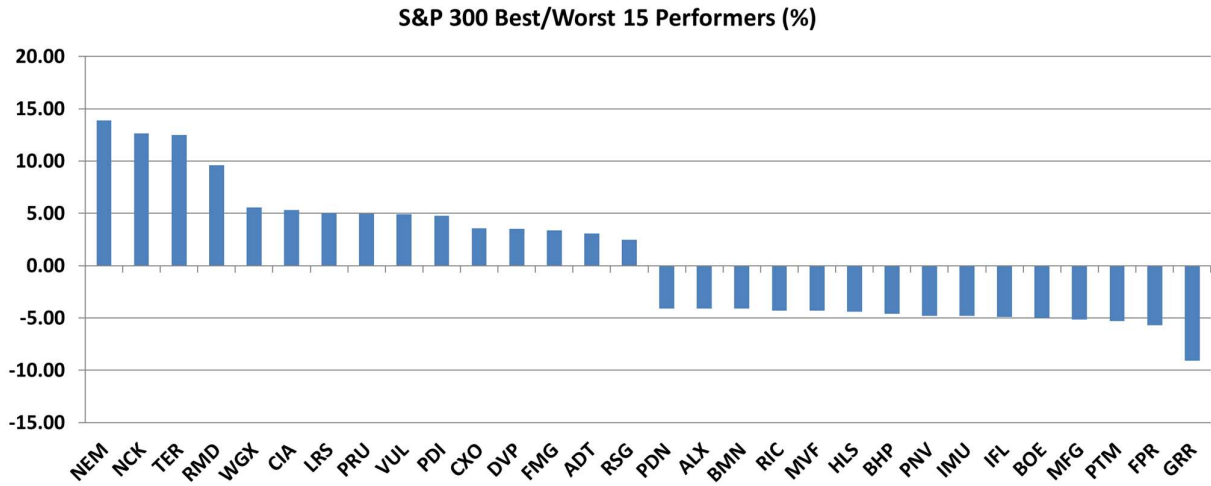
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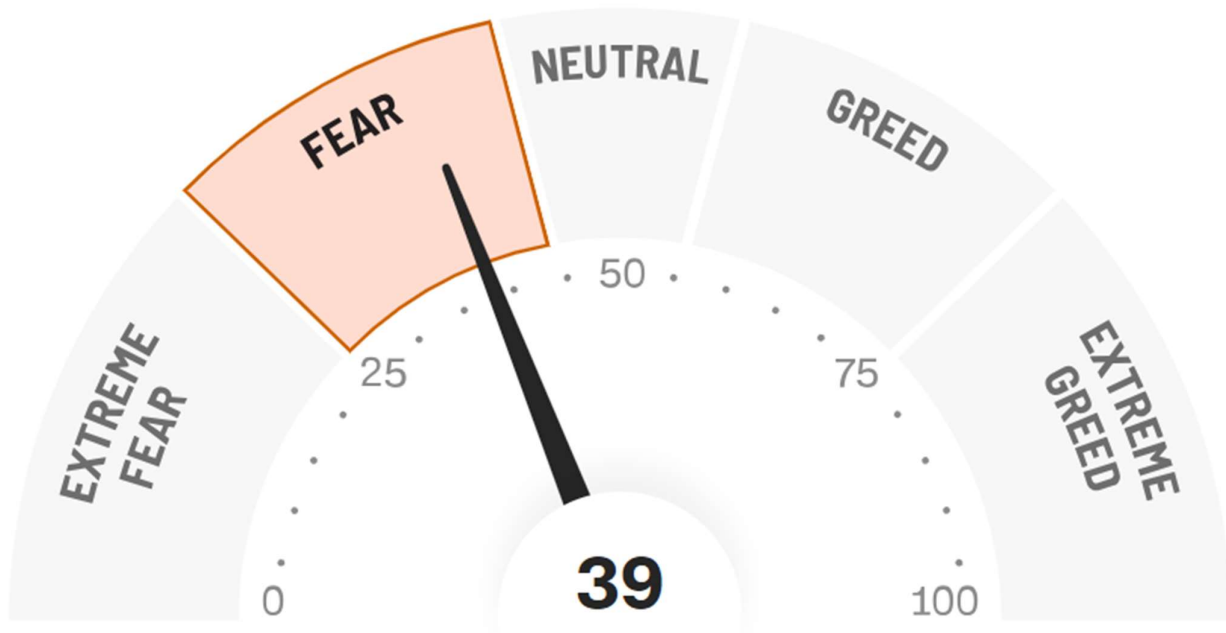
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1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
NEM	Newmont Corporation	9560.22	65.70	13.86	N/A
NCK	Nick Scali Limited	1139.67	15.85	12.65	Placement Completion Announcement
TER	Terracom Ltd	192.23	0.27	12.50	N/A
RMD	ResMed Inc.	17842.54	31.50	9.60	ResMed Announces Results for the Third Quarter of FY2024
WGX	Westgold Resources.	1018.29	2.27	5.58	Change in substantial holding
CIA	Champion Iron Ltd	3502.16	7.12	5.33	N/A
LRS	Latin Resources Ltd	560.68	0.21	5.00	Quarterly Activities/Appendix 5B Cash Flow Report
PRU	Perseus Mining Ltd	3036.08	2.32	4.98	N/A
VUL	Vulcan Energy	524.82	3.20	4.92	Quarterly Activities Report - Period Ending 31 March 2024
PDI	Predictive Disc Ltd	436.01	0.22	4.76	N/A
CXO	Core Lithium	299.17	0.15	3.57	N/A
DVP	Develop Global Ltd	550.82	2.35	3.52	N/A
FMG	Fortescue Ltd	76235.17	25.59	3.35	N/A
ADT	Adriatic Metals	1081.90	4.33	3.10	N/A
RSG	Resolute Mining	862.27	0.42	2.47	N/A
APM	APM Human Services	1114.38	1.25	2.47	N/A
RED	Red 5 Limited	1489.43	0.44	2.33	N/A
MEI	Meteoric Resources	437.83	0.23	2.27	N/A
EVN	Evolution Mining Ltd	7883.93	4.05	2.02	N/A
MIN	Mineral Resources.	13485.19	70.20	2.01	N/A
360	Life360 Inc.	2793.57	13.67	1.94	N/A
S32	South32 Limited	14991.85	3.37	1.81	N/A
SLR	Silver Lake Resource	1322.66	1.44	1.77	N/A
MSB	Mesoblast Limited	1044.73	0.93	1.64	N/A
WHC	Whitehaven Coal	6333.07	7.69	1.59	N/A
AD8	Audinate Group Ltd	1521.72	18.60	1.58	N/A
WAF	West African Res Ltd	1330.11	1.32	1.54	N/A
NST	Northern Star	17104.37	15.10	1.48	N/A
PME	Pro Medicus Limited	11269.53	109.38	1.35	N/A
FLT	Flight Centre Travel	4584.49	20.99	1.16	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
GRR	Grange Resources.	509.23	0.40	-9.09	GRR - Quarterly Report for 3 months ended 31 March 2024
FPR	Fleetpartners Group	902.00	3.49	-5.68	N/A
PTM	Platinum Asset	657.85	1.07	-5.31	N/A
MFG	Magellan Fin Grp Ltd	1655.64	8.69	-5.13	N/A
BOE	Boss Energy Ltd	1883.89	4.38	-4.99	N/A
IFL	Insignia Financial	1649.99	2.34	-4.88	N/A
IMU	Imugene Limited	607.54	0.08	-4.82	N/A
PNV	Polynovo Limited	1442.59	1.99	-4.78	Victorian Government Grant for Expansion of R&D Facility
BHP	BHP Group Limited	229385.34	43.15	-4.60	After Anglo American rejected BHP bid
HLS	Healius	907.62	1.20	-4.40	Becoming a substantial holder
MVF	Monash IVF Group Ltd	588.35	1.45	-4.30	N/A
RIC	Ridley Corporation	735.89	2.23	-4.29	N/A
BMN	Bannerman Energy Ltd	559.40	3.51	-4.10	Quarterly Activities Report
ALX	Atlas Arteria	7805.49	5.16	-4.09	Ceasing to be a substantial holder
PDN	Paladin Energy Ltd	4095.02	13.16	-4.08	N/A
CTT	Cettire	1147.53	2.89	-3.99	N/A
DOW	Downer EDI Limited	3203.41	4.59	-3.77	N/A
GWA	GWA Group Ltd	716.05	2.60	-3.70	N/A
SEK	Seek Limited	8887.69	24.03	-3.69	N/A
INA	Ingenia Group	1919.72	4.54	-3.61	N/A
TCL	Transurban Group	39889.06	12.44	-3.57	N/A
TLG	Talga Group Ltd	267.73	0.68	-3.55	N/A
NVX	Novonix Limited	422.91	0.84	-3.47	N/A
SUL	Super Ret Rep Ltd	3360.30	14.37	-3.43	Expected workplace litigation
GNC	GrainCorp Limited	1920.32	8.27	-3.39	N/A
EVT	EVT Limited	1973.27	11.75	-3.37	N/A
NHF	NIB Holdings Limited	3667.19	7.31	-3.31	N/A
PXA	Pexagroup	2095.37	11.42	-3.30	N/A
MAF	MA Financial Group	828.74	4.42	-3.28	N/A
JDO	Judo Cap Holdings	1536.38	1.34	-3.25	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	9238.97	38.45	-0.83	N/A
BMN	Bannerman Energy Ltd	559.40	3.51	-4.10	Quarterly Activities Report
BOE	Boss Energy Ltd	1883.89	4.38	-4.99	N/A
BPT	Beach Energy Limited	3650.13	1.59	-0.63	N/A
COE	Cooper Energy Ltd	567.61	0.21	-2.33	N/A
DYL	Deep Yellow Limited	1234.38	1.33	-2.93	N/A
KAR	Karoon Energy Ltd	1574.44	1.94	-1.27	N/A
MRM	MIMA Offshore	1008.20	2.67	0.38	N/A
NHC	New Hope Corporation	3829.37	4.52	-0.22	N/A
NXG	Nexgenenergycanada	603.29	11.77	-2.73	N/A
PDN	Paladin Energy Ltd	4095.02	13.16	-4.08	N/A
STO	Santos Ltd	25170.24	7.72	-0.39	N/A
STX	Strike Energy Ltd	572.45	0.20	0.00	N/A
TER	Terracom Ltd	192.23	0.27	12.50	N/A
VEA	Viva Energy Group	5613.72	3.44	-2.27	N/A
WDS	Woodside Energy	54247.28	28.26	-1.09	N/A
WHC	Whitehaven Coal	6333.07	7.69	1.59	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1027.18	1.09	-0.91	N/A
ABC	Adbri Limited	2060.87	3.15	0.00	N/A
AMC	Amcor PLC	8897.54	13.73	-0.58	N/A
BKW	Brickworks Limited	4131.07	26.83	-0.92	N/A
BLD	Boral Limited	6331.73	5.72	-0.35	N/A
CSR	CSR Limited	4234.39	8.86	-0.11	Court approves convening of Scheme Meeting
CXL	Calix Limited	282.99	1.51	-3.21	N/A
IPL	Incitec Pivot	5379.96	2.74	-1.08	N/A
JHX	James Hardie Indust	23736.70	54.86	0.26	N/A
LTM	Arcadium Lithium PLC	2391.25	5.98	-1.97	N/A
NUF	Nufarm Limited	1983.46	5.11	-1.54	N/A
ORA	Orora Limited	2888.52	2.10	-2.33	Change in substantial holding
ORI	Orica Limited	8900.60	17.78	-2.89	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	2030.91	1.73	0.00	Change in substantial holding
CMM	Capricorn Metals	1872.04	4.92	-0.81	Quarterly Activities/Appendix 5B Cash Flow Report
DEG	De Grey Mining	2434.41	1.30	-1.14	N/A
EMR	Emerald Res NL	2146.35	3.41	0.00	Emerald Proceeds to Compulsory Acquisition of Bullseye
EVN	Evolution Mining Ltd	7883.93	4.05	2.02	N/A
GMD	Genesis Minerals	1980.21	1.76	-0.57	N/A
GOR	Gold Road Res Ltd	1787.52	1.67	0.91	N/A
NEM	Newmont Corporation	9560.22	65.70	13.86	N/A
NST	Northern Star	17104.37	15.10	1.48	N/A
PDI	Predictive Disc Ltd	436.01	0.22	4.76	N/A
PRU	Perseus Mining Ltd	3036.08	2.32	4.98	N/A
RED	Red 5 Limited	1489.43	0.44	2.33	N/A
RMS	Ramelius Resources	2308.04	2.01	-0.50	N/A
RRL	Regis Resources	1661.75	2.21	0.45	Becoming a substantial holder
RSG	Resolute Mining	862.27	0.42	2.47	N/A
SLR	Silver Lake Resource	1322.66	1.44	1.77	N/A
TIE	Tietto Minerals	762.68	0.68	0.00	Change in substantial holding
WAF	West African Res Ltd	1330.11	1.32	1.54	N/A
WGX	Westgold Resources.	1018.29	2.27	5.58	Change in substantial holding

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADT	Adriatic Metals	1081.90	4.33	3.10	N/A
ARU	Arafura Rare Earths	438.96	0.19	-2.63	N/A
AWC	Alumina Limited	4512.11	1.53	-1.61	Alumina Limited 2024 Annual General Meeting
BHP	BHP Group Limited	229385.34	43.15	-4.60	After Anglo American rejected BHP bid
BSL	BlueScope Steel Ltd	10086.66	22.62	-0.62	N/A
CHN	Chalice Mining Ltd	449.25	1.15	-0.43	N/A
CIA	Champion Iron Ltd	3502.16	7.12	5.33	N/A
CRN	Coronado Global Res	1953.07	1.18	0.86	N/A
CXO	Core Lithium	299.17	0.15	3.57	N/A
DRR	Deterra	2627.39	4.89	-1.61	N/A
DVP	Develop Global Ltd	550.82	2.35	3.52	N/A
FMG	Fortescue Ltd	76235.17	25.59	3.35	N/A
GRR	Grange Resources.	509.23	0.40	-9.09	GRR - Quarterly Report for 3 months ended 31 March 2024
IGO	IGO Limited	5505.34	7.11	-2.20	N/A
ILU	Iluka Resources	3153.87	7.31	-0.81	N/A
IMD	Imdex Limited	1092.57	2.10	-1.87	N/A
INR	Ioneer Ltd	390.72	0.18	-2.70	N/A
LOT	Lotus Resources Ltd	741.64	0.40	-2.47	N/A
LRS	Latin Resources Ltd	560.68	0.21	5.00	Quarterly Activities/Appendix 5B Cash Flow Report
LTR	Liontown Resources	2715.44	1.12	0.00	N/A
LYC	Lynas Rare Earths	5963.50	6.19	-2.98	N/A
MEI	Meteoric Resources	437.83	0.23	2.27	N/A
MIN	Mineral Resources.	13485.19	70.20	2.01	N/A
NIC	Nickel Industries	3771.51	0.88	-0.57	N/A
PLS	Pilbara Min Ltd	11617.52	3.80	-1.55	N/A
PMT	Patriotbattery metals	442.55	0.75	-0.66	N/A
PRN	Perenti Limited	898.12	0.95	1.06	N/A
RIO	Rio Tinto Limited	48027.95	130.85	1.14	Change in substantial holding
RNU	Renascor Res Ltd	254.14	0.10	0.00	N/A
S32	South32 Limited	14991.85	3.37	1.81	N/A
SFR	Sandfire Resources	4190.62	9.24	0.76	N/A
SGM	Sims Limited	2285.67	11.77	-0.51	N/A
SMR	Stanmore Resources	2956.56	3.28	0.00	N/A
SYA	Sayona Mining Ltd	349.97	0.03	-2.94	Quarterly Activities/Appendix 5B Cash Flow Report
SYR	Syrah Resources	419.89	0.50	1.02	N/A
TLG	Talga Group Ltd	267.73	0.68	-3.55	N/A
VSL	Vulcan Steel	954.03	7.09	-2.34	N/A
VUL	Vulcan Energy	524.82	3.20	4.92	Quarterly Activities Report - Period Ending 31 March 2024
WC8	Wildcat Resources	579.15	0.49	1.04	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	10651.33	7.02	-2.64	N/A
ALQ	ALS Ltd	6473.32	13.07	-2.24	N/A
ALX	Atlas Arteria	7805.49	5.16	-4.09	Ceasing to be a substantial holder
APM	APM Human Services	1114.38	1.25	2.47	N/A
ASB	Austal Limited	819.12	2.26	0.00	Appointment of President of Austal USA
AZJ	Aurizon Holdings Ltd	7252.37	3.87	-1.78	N/A
BXB	Brambles Limited	20053.52	14.26	-0.97	N/A
CPU	Computershare Ltd	16342.98	27.00	-1.75	CPU to acquire BNY Trust Company of Canada
CWY	Cleanaway Waste Ltd	6041.61	2.66	-1.85	N/A
DBI	Dalrymple Bay	1363.34	2.75	0.00	N/A
DOW	Downer EDI Limited	3203.41	4.59	-3.77	N/A
FBU	Fletcher Building	2764.14	3.46	-1.98	N/A
GWA	GWA Group Ltd	716.05	2.60	-3.70	N/A
IPH	IPH Limited	1550.84	6.10	-2.56	N/A
JLG	Johns Lyng Group	1578.32	5.52	-2.82	N/A
KLS	Kelsian Group Ltd	1513.46	5.47	-2.50	N/A
LNK	Link Admin Hldg	1159.29	2.24	-0.22	N/A
MGH	Maas Group Holdings	1449.43	4.33	-2.04	N/A
MMS	McMillan Shakespeare	1335.06	18.85	-1.67	N/A
MND	Monadelphous Group	1344.02	13.43	-2.61	N/A
NWH	NRW Holdings Limited	1295.72	2.80	-2.10	N/A
QAN	Qantas Airways	9548.64	5.88	0.34	N/A
QUB	Qube Holdings Ltd	5918.49	3.25	-2.99	N/A
RDX	Redox Limited	1575.24	2.96	-1.33	N/A
REH	Reece Limited	17900.22	27.53	-0.65	N/A
RWC	Reliance Worldwide	4132.20	5.11	-2.29	N/A
SIQ	Smartgrp Corporation	1329.89	9.74	-2.50	Becoming a substantial holder
SLX	Silex Systems	1124.06	4.67	-1.68	N/A
SSM	Service Stream	809.98	1.28	-2.66	N/A
SVW	Seven Group Holdings	14502.89	38.33	-0.90	Change in substantial holding
TCL	Transurban Group	39889.06	12.44	-3.57	N/A
VNT	Ventiaservicesgroup	3190.96	3.65	-2.14	N/A
WOR	Worley Limited	8733.57	16.13	-2.71	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	372.07	2.11	-0.94	N/A
ALL	Aristocrat Leisure	26090.87	40.20	-2.12	Aristocrat's acquisition of NeoGames completes
APE	Eagers Automotive	3277.53	12.36	-2.45	N/A
ARB	ARB Corporation.	3174.73	38.00	-1.45	N/A
AX1	Accent Group Ltd	1069.80	1.88	-1.32	N/A
BAP	Bapcor Limited	1944.83	5.65	-1.40	N/A
BRG	Breville Group Ltd	3691.91	25.43	-1.20	N/A
CKF	Collins Foods Ltd	1169.93	9.85	-1.01	N/A
CTD	Corp Travel Limited	2210.98	14.99	-0.79	Change of Director's Interest Notice
CTT	Cettire	1147.53	2.89	-3.99	N/A
DMP	Domino Pizza Enterpr	3509.93	38.12	-1.24	N/A
FLT	Flight Centre Travel	4584.49	20.99	1.16	N/A
GEM	G8 Education Limited	979.50	1.19	-1.65	N/A
GNC	GrainCorp Limited	1920.32	8.27	-3.39	N/A
GUD	G.U.D. Holdings	1500.53	10.36	-2.72	N/A
HVN	Harvey Norman	5694.25	4.49	-1.75	N/A
IEL	Idp Education Ltd	4556.36	15.92	-2.75	Change of Director's Interest Notice
JBH	JB Hi-Fi Limited	6702.17	60.52	-1.27	N/A
JIN	Jumbo Interactive	1012.84	15.83	-1.62	N/A
KGN	Kogan.Com Ltd	513.51	5.07	-0.59	N/A
LNW	Light & Wonder Inc.	2571.76	142.20	-2.90	Proxy Statement
LOV	Lovisa Holdings Ltd	3397.18	30.37	-1.94	N/A
NCK	Nick Scali Limited	1139.67	15.85	12.65	Placement Completion Announcement
PFP	Propel Funeral	740.38	5.32	-0.93	N/A
PMV	Premier Investments	4735.93	29.28	-1.41	N/A
PWH	Pwr Holdings Limited	1151.55	11.46	0.00	N/A
SGR	The Star Ent Grp	1147.47	0.39	-2.50	N/A
SKC	Skycity Ent Grp Ltd	1273.34	1.67	-0.30	N/A
SUL	Super Ret Rep Ltd	3360.30	14.37	-3.43	Expected workplace litigation
TAH	TABCORP Holdings Ltd	1667.06	0.72	-1.37	N/A
TLC	The Lottery Corp	10906.28	4.86	-0.82	N/A
TPW	Temple & Webster Ltd	1359.15	11.35	-0.87	N/A
WEB	Webjet Limited	3168.13	8.10	-0.61	N/A
WES	Wesfarmers Limited	74288.61	64.82	-1.04	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4294.23	5.92	-0.34	N/A
BGA	Bega Cheese Ltd	1280.06	4.11	-2.14	N/A
COL	Coles Group	21859.32	16.42	0.61	N/A
EDV	Endeavour	9689.20	5.33	-1.48	N/A
ELD	Elders Limited	1320.33	8.21	-2.15	N/A
GNC	GrainCorp Limited	1920.32	8.27	-3.39	N/A
ING	Inghams Group	1345.48	3.54	-2.21	N/A
MTS	Metcash Limited	4257.06	3.89	-0.26	Metcash's acquisition of Superior Food Services not opposed
RIC	Ridley Corporation	735.89	2.23	-4.29	N/A
SHV	Select Harvests	433.39	3.51	-1.96	N/A
TWE	Treasury Wine Estate	9818.26	11.93	-1.40	N/A
WOW	Woolworths Group Ltd	39176.30	31.59	-1.50	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	502.57	2.46	-1.20	N/A
ANN	Ansell Limited	3627.82	25.30	-0.55	N/A
COH	Cochlear Limited	20957.46	320.77	0.24	N/A
CSL	CSL Limited	134561.72	273.30	-1.85	N/A
CUV	Clinuvel Pharmaceut.	751.41	14.57	-2.80	Ceasing to be a substantial holder
EBO	Ebos Group Ltd	6214.34	31.63	-1.65	EBOS announces appointment of new CFO
FPH	Fisher & Paykel H.	14862.28	25.22	-0.90	N/A
HLS	Healius	907.62	1.20	-4.40	Becoming a substantial holder
IDX	Integral Diagnostics	587.24	2.47	-1.59	N/A
IMU	Imugene Limited	607.54	0.08	-4.82	N/A
MSB	Mesoblast Limited	1044.73	0.93	1.64	N/A
MVF	Monash IVF Group Ltd	588.35	1.45	-4.30	N/A
MYX	Mayne Pharma Ltd	604.03	6.93	-2.39	N/A
NAN	Nanosonics Limited	836.22	2.75	-0.36	N/A
NEU	Neuren Pharmaceut.	2407.06	18.65	-1.06	N/A
PME	Pro Medicus Limited	11269.53	109.38	1.35	N/A
PNV	Polynovo Limited	1442.59	1.99	-4.78	Victorian Government Grant for Expansion of R&D Facility
REG	Regis Healthcare Ltd	1213.17	3.97	-1.49	N/A
RHC	Ramsay Health Care	12039.13	51.46	-1.79	N/A
RMD	ResMed Inc.	17842.54	31.50	9.60	ResMed Announces Results for the Third Quarter of FY2024
SHL	Sonic Healthcare	12846.00	26.34	-1.50	N/A
SIG	Sigma Health Ltd	2113.27	1.27	-2.32	N/A
TLX	Telix Pharmaceutical	4917.10	14.91	0.20	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	85834.35	27.99	-1.93	N/A
BEN	Bendigo and Adelaide	5594.33	9.70	-1.52	N/A
BOQ	Bank of Queensland.	4070.25	6.08	-1.46	N/A
CBA	Commonwealth Bank.	192492.62	112.99	-1.75	N/A
JDO	Judo Cap Holdings	1536.38	1.34	-3.25	N/A
MYS	MyState Limited	403.69	3.54	-3.01	N/A
NAB	National Aust. Bank	105493.83	33.51	-1.44	N/A
VUK	Virgin Money Uk PLC	2428.53	4.09	0.00	N/A
WBC	Westpac Banking Corp	90965.08	25.69	-1.91	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	551.50	4.89	0.00	N/A
AFG	Aust Finance Grp	414.28	1.52	-0.98	N/A
AMP	AMP Limited	3022.74	1.09	-2.24	N/A
ASX	ASX Limited	12406.89	62.98	-1.58	N/A
AUB	AUB Group Ltd	3121.00	28.11	-2.36	N/A
CCP	Credit Corp Group	1126.51	16.64	0.54	N/A
CGF	Challenger Limited	4727.32	6.71	-1.90	N/A
FPR	Fleetpartners Group	902.00	3.49	-5.68	N/A
HLI	Helia Group Limited	1183.28	4.00	-1.23	N/A
HUB	HUB24 Ltd	3284.48	39.45	-2.45	N/A
IAG	Insurance Australia	15593.10	6.36	-2.60	N/A
IFL	Insignia Financial	1649.99	2.34	-4.88	N/A
MAF	MA Financial Group	828.74	4.42	-3.28	N/A
MFG	Magellan Fin Grp Ltd	1655.64	8.69	-5.13	N/A
MPL	Medibank Private Ltd	9997.03	3.56	-1.93	N/A
MQG	Macquarie Group Ltd	71828.45	186.41	-0.61	N/A
NHF	NIB Holdings Limited	3667.19	7.31	-3.31	N/A
NWL	Netwealth Group	4866.04	19.39	-2.76	N/A
OBL	Omni Bridgeway Ltd	361.66	1.25	-2.34	N/A
OFX	OFX Group Ltd	388.22	1.59	0.63	N/A
PNI	Pinnacle Investment	2291.44	11.00	-2.48	N/A
PPT	Perpetual Limited	2705.35	23.30	-2.22	N/A
PTM	Platinum Asset	657.85	1.07	-5.31	N/A
QBE	QBE Insurance Group	26727.70	17.71	-0.45	N/A
QRI	Qualitas Re Income	674.15	1.64	-0.30	N/A
SDF	Steadfast Group Ltd	6272.67	5.58	-1.59	N/A
SOL	Soul Pattinson (W.H)	11861.40	32.45	-1.25	N/A
SQ2	Block	4450.97	113.81	-2.79	N/A
SUN	Suncorp Group Ltd	20611.52	16.12	-0.49	N/A
TYR	Tyro Payments	471.65	0.91	0.56	N/A
ZIP	ZIP Co Ltd	1258.53	1.16	0.43	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1036.64	1.13	-2.59	N/A
ARF	Arena REIT.	1282.09	3.53	-2.22	N/A
ASK	Abacus Storage King	1471.80	1.10	-1.79	N/A
BWP	BWP Trust	2492.38	3.46	-2.26	N/A
CHC	Charter Hall Group	5581.37	11.53	-2.29	N/A
CIP	Centuria I REIT	2063.52	3.19	-1.85	N/A
CLW	Chtr H Lwr	2501.43	3.35	-3.18	N/A
CMW	Cromwell Prop	1073.74	0.40	-2.44	N/A
CNI	Centuria Capital	1413.09	1.69	-1.46	N/A
COF	Centuria Office REIT	719.79	1.18	-2.07	N/A
CQE	Charter Hall Soc In	946.11	2.46	-3.15	N/A
CQR	Charter Hall Retail	1947.12	3.30	-1.49	N/A
DXI	Dexus Industria REIT	923.26	2.89	-0.69	N/A
DXS	Dexus	7722.56	7.04	-1.95	N/A
GDI	GDI Property Grp	324.53	0.59	-2.48	N/A
GMG	Goodman Group	5958.35	30.81	-1.75	N/A
GOZ	Growthpoint Property	1816.78	2.40	-0.41	N/A
GPT	GPT Group	8064.58	4.12	-2.14	N/A
HCW	Hlthcohcwellsreit	676.28	1.20	0.42	N/A
HDN	Homeco Daily Needs	2547.01	1.20	-2.04	N/A
HMC	HMC Capital Limited	2182.85	6.14	-1.92	N/A
HPI	Hotel Property	632.37	3.21	-0.93	N/A
INA	Ingenia Group	1919.72	4.54	-3.61	N/A
LIC	Lifestyle Communit.	1454.79	11.62	-2.76	N/A
LLC	Lendlease Group	4504.34	6.40	-1.99	N/A
MGR	Mirvac Group	8246.85	2.05	-1.91	N/A
NSR	National Storage	3001.07	2.13	-2.74	N/A
PXA	Pexagroup	2095.37	11.42	-3.30	N/A
RFF	Rural Funds Group	767.38	1.95	-1.52	N/A
RGN	Region Group	2544.40	2.16	-1.37	N/A
SCG	Scentre Grp	16416.40	3.10	-1.90	N/A
SGP	Stockland	10479.68	4.33	-1.37	N/A
URW	Unibailrodawestfield	790.20	6.31	0.16	UNIBAIL-RODAMCO-WESTFIELD Q1-2024 TRADING UPDATE
VCX	Vicinity Centres	8808.65	1.89	-2.58	Change in substantial holding
WPR	Waypoint REIT	1578.87	2.31	-1.70	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	2793.57	13.67	1.94	N/A
AD8	Audinate Group Ltd	1521.72	18.60	1.58	N/A
ALU	Altium Limited	8634.61	65.40	-0.08	Ceasing to be a substantial holder
BRN	Brainchip Ltd	581.47	0.31	-3.17	N/A
CDA	Codan Limited	1983.60	10.79	-1.37	N/A
DDR	Dicker Data Limited	1942.45	10.77	0.00	N/A
DTL	Data3 Limited	1191.22	7.67	-0.39	N/A
HSN	Hansen Technologies	974.42	4.67	-2.51	N/A
IFM	Infomedia Ltd	620.05	1.66	0.61	N/A
IRE	IRESS Limited	1602.65	8.52	-0.70	N/A
MAQ	Macquarie Technology	2015.01	80.00	-1.54	Change in substantial holding
MP1	Megaport Limited	2278.15	14.29	0.00	N/A
NVX	Novonix Limited	422.91	0.84	-3.47	N/A
NXT	Nextdc Limited	9427.30	16.30	-0.49	N/A
SDR	Siteminder	1559.88	5.57	-1.07	N/A
TNE	Technology One	5249.90	15.68	-2.73	N/A
WBT	Weebit Nano Ltd	562.06	2.94	-1.34	N/A
WTC	WiseTech Global Ltd	30540.40	90.61	-1.07	N/A
XRO	Xero Ltd	18250.29	120.24	0.36	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1062.67	3.61	0.28	N/A
CAR	CAR Group Limited	12894.74	33.15	-3.04	N/A
CNU	Chorus Limited	2907.04	6.50	-2.99	N/A
DHG	Domain Holdings Aus	1907.60	2.94	-2.65	N/A
EVT	EVT Limited	1973.27	11.75	-3.37	N/A
NEC	Nine Entertainment	2442.45	1.49	-2.30	N/A
NWS	News Corp..	1086.48	38.40	-2.34	N/A
OML	Ooh!Media Limited	886.30	1.65	0.00	N/A
REA	REA Group	23810.16	175.91	-2.39	N/A
SEK	Seek Limited	8887.69	24.03	-3.69	N/A
SPK	Spark New Zealand	7837.15	4.25	-1.62	N/A
TLS	Telstra Group	42404.75	3.64	-0.82	N/A
TPG	TPG Telecom Limited	7846.42	4.14	-1.90	N/A
TUA	Tuas Limited	1828.20	3.84	-2.04	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6296.91	9.37	0.11	N/A
APA	APA Group	10857.17	8.32	-1.65	N/A
ORG	Origin Energy	16848.47	9.71	-0.72	Ceasing to be a substantial holder

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