



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

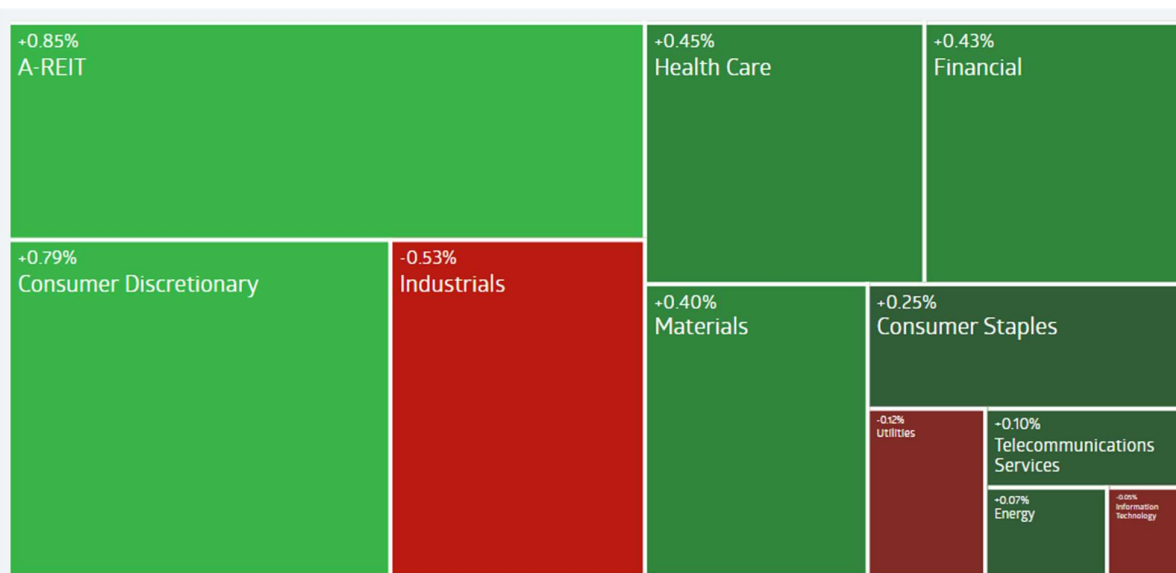
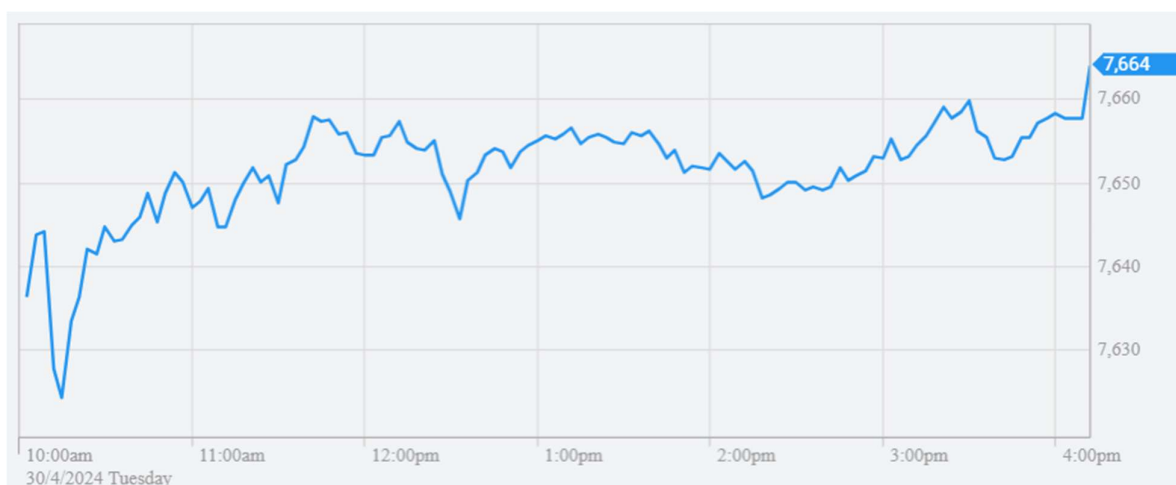
## MARKET COMMENTARY

The Aussie market was patchy and boosted by global funds to end the month positive with only the large caps in the green. Mid, small and micro caps were in the red as locals were selling while global funds were pumping the large caps for a positive close for the month. The local market just finished the first negative month since the passive flow pump started in Nov. The US market is facing US Fed update and NonFarm Payrolls with reporting season risk on top. Techs have been volatile while economy related stocks have been weak. China keeps delivering relatively strong numbers while EV trade wars look imminent from US and EU. Musk seems to have done a deal with Chinese leaders to allow Tesla to sell assisted driving services with a link with Baidu. Time will tell what he had to give up for that deal. Local retail sales was weaker than expected but it's more than 20% higher than pre pandemic. Even if you account for population growth, we are still buying things like its peak stimulus and zero rates. Japan is a ponzi on the edge. RBA was never going to raise and it's impossible for them to cut in the near term. It may be different this time!

CNBC on EV trade war... The European Union will need to levy higher-than-expected tariffs of up to 55% on Chinese electric vehicles to curb their imports into the bloc, according to a new analysis by Rhodium Group. The findings, released Monday, come amid the EU's ongoing anti-subsidy investigation into EV imports from China. Rhodium Group, which expects the EU to impose tariffs in the 15% to 30% range on Chinese EVs, said those tariffs were unlikely to be enough to check competition from China. "Even if the duties come in at the higher end of this range, some China-based producers will still be able to generate comfortable profit margins on the cars they export to Europe because of the substantial cost advantages they enjoy," the report said. Chinese companies such as BYD, which toppled Tesla to become the world's largest EV manufacturer last year, can sell cars at much higher rates and profit margins in regions such as the EU compared with the domestic market, despite paying a 10% tariff rate. Chinese EV makers are locked in an intense price war in their home market.

CNBC on Asian Growth... The International Monetary Fund raised its Asia growth forecast for 2024 on Tuesday, as it remained optimistic about India's growth and focused on the need for more stimulus from China. The IMF now expects Asia's economy to grow 4.5% this year, up 0.3 percentage points from six months earlier. Its forecast for 2025 remained unchanged at 4.3%. "The outlook for Asia and the Pacific in 2024 has brightened: we now expect that the region's economy will slow less than we previously projected as inflation pressures continue to dissipate," Krishna Srinivasan, director of Asia and Pacific at the IMF wrote.

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	7617.40	25.40	0.33	DXY	105.7150	0.1950	0.18	SPTGLD	2322.77	-12.68	-0.54
S&P 200	7664.10	26.70	0.35	AUDUSD	0.6523	-0.0043	-0.65	TWI	62.20	-0.40	-0.64
Mid Cap	9581.50	-5.90	-0.06	NZDAUD	0.9105	0.0001	0.01	WTIS	82.49	-0.14	-0.17
Small Cap	3025.40	-6.80	-0.22	GBPAUD	1.9218	0.0086	0.45	BRENT	88.20	-0.20	-0.23
Micro Cap	2205.50	-5.80	-0.26	EURAUD	1.6415	0.0090	0.55	COPP3M	10041.00	46.00	0.46
NZ50G	11957.50	41.26	0.35	EURUSD	1.0701	-0.0020	-0.19	NICK3M	19330.00	-70.00	-0.36
JAPAN	38405.66	470.90	1.24	USDJPY	156.8847	0.6422	0.41	ZINC	2882.00	36.00	1.26
KOSPI	2692.06	4.62	0.17	CNYUSD	0.1380	-0.0001	-0.07	Security	Last	+/-	%
SING	3291.03	8.98	0.27	Security	Last	+/-	%	DOWFUT	38544.00	-15.00	-0.04
SHANGHAI	3106.79	-6.25	-0.20	USBON	4.6250	0.0006	0.01	NASFUT	17900.00	-4.25	-0.02
HNGKNG	17743.40	-3.51	-0.02	USLBR	4.7400	0.0040	0.08	SPFUT	5143.00	-4.00	-0.08
GERMAN	18118.32	0.00	0.00	BOND10	4.4220	-0.0670	-1.49				
CAC40	8073.64	8.49	0.11	BBSR3M	4.4111	-0.0011	-0.02				
FTSE	8147.03	7.20	0.09	VIX	14.67	-0.36	-2.40				
DOWJON	38386.09	146.43	0.38	XVI	11.83	-0.28	-2.34				
NASDAQ	15983.08	55.18	0.35								
SP500	5116.17	16.21	0.32								

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

Spain's consumer price inflation rate edged up to 3.3% year-on-year in April 2024, the highest in three months, from 3.2% in March, although slightly below market forecasts of 3.4%, a preliminary estimate showed. This evolution was mainly due to the rise in gas prices, contrasting with the decline experienced in April 2023, and the increase in food prices surpassing last year's levels. Meanwhile, electricity prices saw a decrease, albeit not as substantial as in the corresponding month of the preceding year. The core rate, excluding volatile items like food and energy, was 2.9% in April 2024, the lowest since January 2022, down from 3.3% in March. Spain's European Union-harmonized 12-month inflation rose to 3.4% in April from 3.3% in March. Monthly, the national CPI increased by 0.7% in April, after a 0.8% rise in March; and the EU harmonized rose by 0.6%, compared to March's reading of 1.4%.

The consumer confidence indicator in the Euro Area rose by 0.2 points from the previous month to -14.7 in April 2024, the highest since February 2022 and in line with preliminary estimates. Across the European Union as a whole, consumer sentiment went up by 0.1 points to -13.7 thanks to consumers' gradually brightening views regarding their household's past and expected financial situation, which were partly offset by lower expectations about the general economic situation in their country. Consumers' intentions to make major purchases improved. The services confidence indicator in the Euro Area dipped by 0.4 points to 6.0 in April 2024, falling short of market expectations of 6.5, stemming from firms' dimmer assessments of both past and expected demand. However, there was a partial offset provided by an enhanced assessment of the past business situation.

Germany's consumer price inflation stood at 2.2% in April 2024, holding steady at its lowest level since May 2021 and slightly below market forecasts of 2.3%, a preliminary estimate showed. A slowdown in services inflation (3.4% vs 3.7% in March) was offset by a rebound in food prices (0.5% vs -0.7%) and a smaller decline in energy costs (-1.2% vs -2.7%) due to the end of a temporary tax cut on natural gas this month. Meanwhile, the EU-harmonized rate edged higher to 2.4%, up from March's near three-year low of 2.3%, slightly surpassing the market consensus of 2.3%. Core inflation, excluding volatile items like food and energy, dipped to 3.0% in April, its lowest level since March 2022.

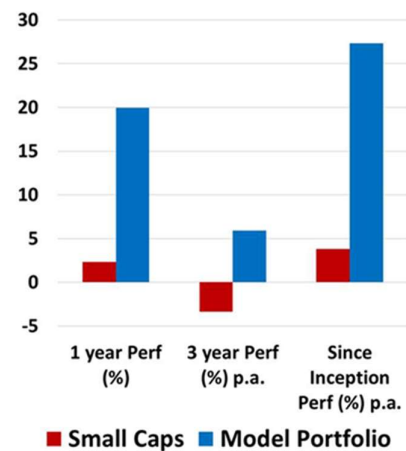
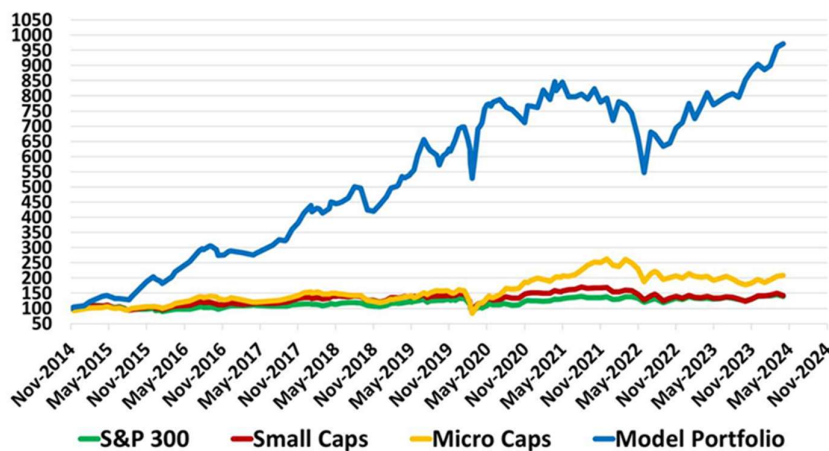
Retail sales in Australia dropped by 0.4% mom in March 2024, missing market estimates of a 0.2% growth, which was also a downwardly revised figure for February, flash data showed. It was the first decline in retail trade since last December as turnover fell in all industries: clothing, footwear (-4.3% vs 4.9% in February), department stores (-1.6% vs 2.3%), household goods (-1.4% vs -1.0%), other retailing (-0.3% vs -0.6%), and cafes, restaurants and takeaway food (-0.2% vs 0.4%). By contrast, food retailing rose by 0.9%, a reversal from a 0.2% fall previously. Among states and territories, sales were lower in New South Wales (-1.1% vs 0.5%), Victoria (-0.8% vs 0.6%), South Australia (-0.4% vs 0.1%), and Tasmania (-0.2% vs -0.5%). Conversely, sales increased in Queensland (0.4% vs -0.6%), Western Australia (0.6% vs 0.3%), Northern Territory (0.9% vs 0.8%), and Australian Capital Territory (0.3% vs 0.2%). Through the year to March, retail sales grew by 0.8%, the least since August 2021.

## Global Markets

The US market started positively and was choppy before the usual tech pump in the last hour pushed it back to a positive close. Tesla bounced 15% after China gave them approval to use assisted driving tech after Musk flew into meet the politicians. Last time we had a similar move, China suddenly developed reusable rockets technology. He turned up to China in a hurry after canceling trip to India and didn't meet regulators this time either. Expect lithium and EV exposure to have a good day. European sentiment data shows a weaker economy while inflation has started to pick up. RUSSELL +0.70%, DOW +0.38%, NASDAQ +0.35% and S&P +0.32%. VIX slides below 15. Yields and USD were lower. Oil lower and gold flat while Copper climbed. Retail and Utilities were the best sectors while Communication and Financials were the worst. European markets were slightly lower.

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

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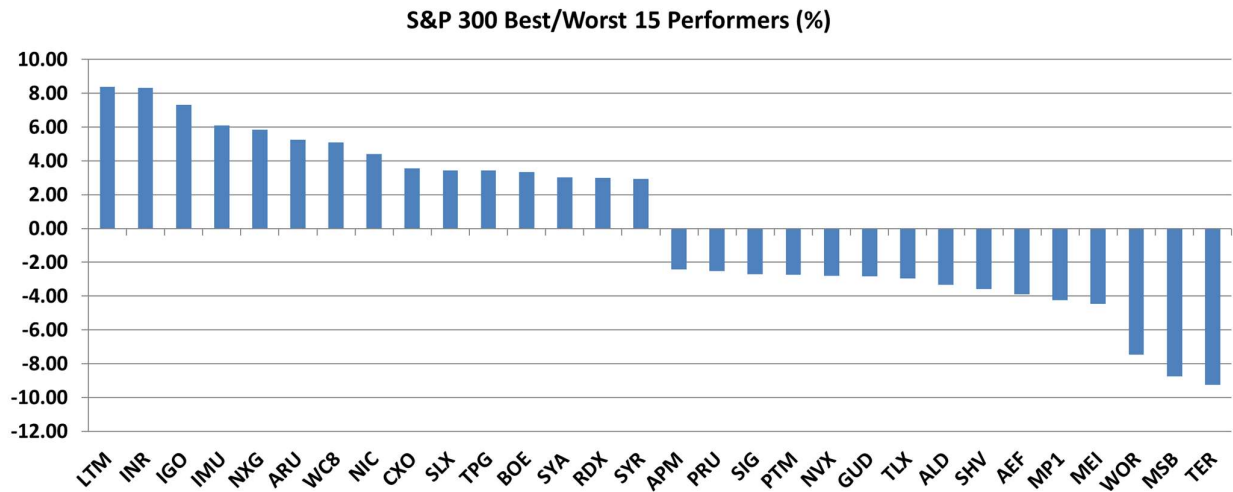
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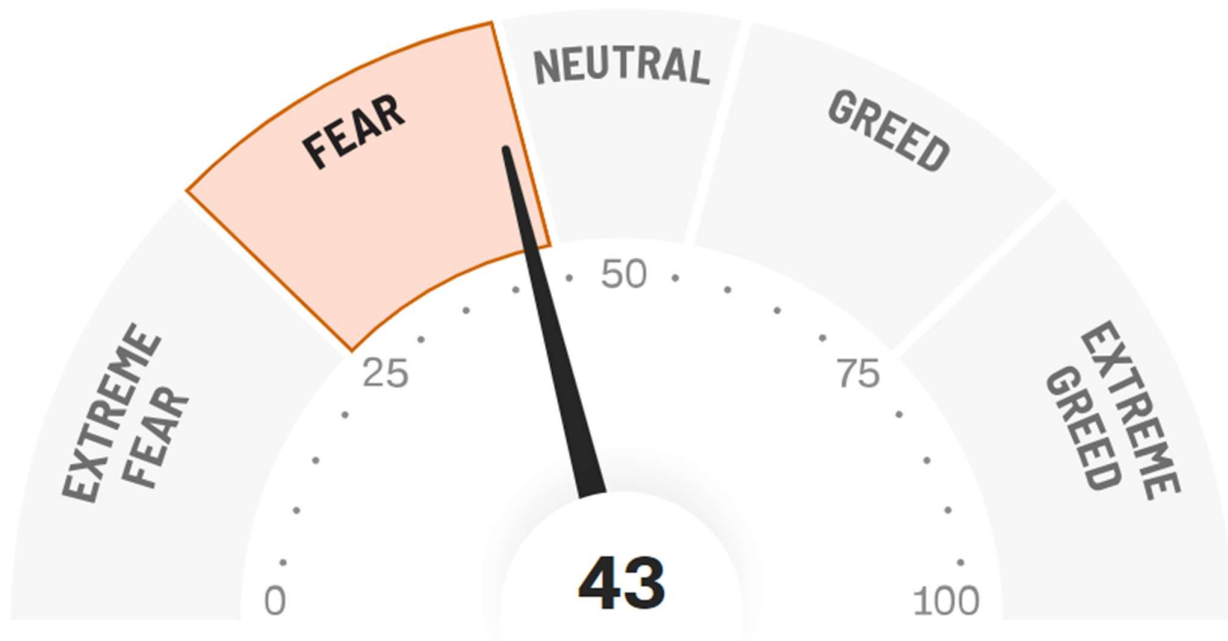
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## 1. Movers and Shakers in S&P 300 >



## 2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
LTM	Arcadium Lithium PLC	2430.45	6.72	8.39	N/A
INR	Ioneer Ltd	380.16	0.20	8.33	US\$25M Placement to move Project through to FID
IGO	IGO Limited	5581.06	7.91	7.33	March 2024 Quarterly Activities Report
IMU	Imugene Limited	600.22	0.09	6.10	Quarterly Activities/Appendix 4C Cash Flow Report
NXG	Nexgenenergycanada	613.76	13.03	5.85	N/A
ARU	Arafura Rare Earths	438.96	0.20	5.26	N/A
WC8	Wildcat Resources	591.22	0.52	5.10	N/A
NIC	Nickel Industries	3900.09	0.95	4.40	Quarterly Activities Report
CXO	Core Lithium	299.17	0.15	3.57	N/A
SLX	Silex Systems	1167.49	5.10	3.45	N/A
TPG	TPG Telecom Limited	8106.73	4.51	3.44	N/A
BOE	Boss Energy Ltd	1953.36	4.94	3.35	N/A
SYA	Sayona Mining Ltd	339.68	0.03	3.03	N/A
RDX	Redox Limited	1575.24	3.09	3.00	N/A
SYR	Syrah Resources	437.03	0.53	2.94	March 2024 Quarterly Activities and Cashflow Report
LTR	Liontown Resources	2933.64	1.25	2.89	N/A
A2M	The A2 Milk Company	4287.00	6.10	2.87	N/A
KGN	Kogan.Com Ltd	497.40	5.08	2.83	N/A
PMT	Patriotbatterymetals	442.55	0.78	2.65	N/A
PLS	Pilbara Min Ltd	11918.50	4.06	2.53	N/A
PDN	Paladin Energy Ltd	4068.15	13.97	2.49	N/A
CRN	Coronado Global Res	2036.89	1.25	2.47	Q1 2024 Quarterly Activities Report
GRR	Grange Resources.	474.51	0.42	2.44	N/A
SUN	Suncorp Group Ltd	20649.69	16.62	2.40	N/A
EMR	Emerald Res NL	2177.82	3.54	2.31	N/A
TUA	Tuas Limited	1823.54	4.00	2.30	N/A
S32	South32 Limited	15897.70	3.59	2.28	N/A
SMR	Stanmore Resources	2947.55	3.34	2.14	N/A
KAR	Karooon Energy Ltd	1526.36	1.95	2.10	Who Dat East Well commences drilling
LYC	Lynas Rare Earths	6010.24	6.56	2.02	N/A

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
TER	Terracom Ltd	216.26	0.25	-9.26	Quarterly Report - January to March 2024
MSB	Mesoblast Limited	1238.84	0.99	-8.76	Quarterly Activities/Appendix 4C Cash Flow Report
WOR	Worley Limited	8592.16	15.09	-7.48	Sidara (formerly Dar Group) share sale in Worley
MEI	Meteoric Resources	447.78	0.22	-4.44	Quarterly Activities/Appendix 5B Cash Flow Report
MP1	Megaport Limited	2247.86	13.50	-4.26	N/A
AEF	Australian Ethical	551.50	4.70	-3.89	N/A
SHV	Select Harvests	439.44	3.50	-3.58	N/A
ALD	Ampol Limited	9074.54	36.81	-3.34	1Q 2024 Trading Update
TLX	Telix Pharmaceutical	5125.29	15.05	-2.97	N/A
GUD	G.U.D. Holdings	1494.89	10.31	-2.83	N/A
NVX	Novonix Limited	435.13	0.87	-2.81	N/A
PTM	Platinum Asset	640.38	1.07	-2.73	N/A
SIG	Sigma Health Ltd	2121.43	1.27	-2.69	N/A
PRU	Perseus Mining Ltd	3255.89	2.31	-2.53	N/A
APM	APM Human Services	1141.89	1.22	-2.41	N/A
SGR	The Star Ent Grp	1190.50	0.41	-2.41	N/A
IMD	Imdex Limited	1097.67	2.10	-2.33	N/A
SIQ	Smartgrp Corporation	1305.93	9.59	-2.24	N/A
AX1	Accent Group Ltd	1086.69	1.89	-2.07	N/A
CHN	Chalice Mining Ltd	480.37	1.21	-2.02	March 2024 Quarterly Activities & Cashflow Report
VEA	Viva Energy Group	5581.83	3.43	-2.00	N/A
360	Life360 Inc.	2933.55	13.77	-1.99	N/A
MYX	Mayne Pharma Ltd	604.88	6.97	-1.97	N/A
MMS	McMillan Shakespeare	1315.56	18.52	-1.96	N/A
GWA	GWA Group Ltd	694.84	2.57	-1.91	N/A
CCP	Credit Corp Group	1143.52	16.48	-1.90	N/A
MGH	Maas Group Holdings	1442.87	4.32	-1.82	N/A
DTL	Data3 Limited	1205.14	7.65	-1.80	N/A
CUV	Clinuvel Pharmaceut.	767.59	15.05	-1.76	N/A
HLI	Helia Group Limited	1189.13	4.00	-1.72	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	9074.54	36.81	-3.34	1Q 2024 Trading Update
BMN	Bannerman Energy Ltd	576.21	3.80	0.80	N/A
BOE	Boss Energy Ltd	1953.36	4.94	3.35	N/A
BPT	Beach Energy Limited	3672.95	1.61	0.00	N/A
COE	Cooper Energy Ltd	541.21	0.21	0.00	N/A
DYL	Deep Yellow Limited	1293.16	1.46	1.75	Results of General Meeting
KAR	Karooon Energy Ltd	1526.36	1.95	2.10	Who Dat East Well commences drilling
MRM	MMA Offshore	1004.41	2.62	-1.13	N/A
NHC	New Hope Corporation	3837.82	4.55	0.22	N/A
NXG	Nexgenenergycanada	613.76	13.03	5.85	N/A
PDN	Paladin Energy Ltd	4068.15	13.97	2.49	N/A
STO	Santos Ltd	24877.94	7.70	0.52	N/A
STX	Strike Energy Ltd	629.69	0.22	0.00	N/A
TER	Terracom Ltd	216.26	0.25	-9.26	Quarterly Report - January to March 2024
VEA	Viva Energy Group	5581.83	3.43	-2.00	N/A
WDS	Woodside Energy	53525.76	28.23	0.14	N/A
WHC	Whitehaven Coal	6416.73	7.72	0.65	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	-1.36	N/A
ABC	Adbri Limited	2060.87	3.15	0.00	N/A
AMC	Amcor PLC	8897.54	13.82	0.07	N/A
BKW	Brickworks Limited	4108.19	26.82	-0.41	N/A
BLD	Boral Limited	6298.63	5.73	0.35	N/A
CSR	CSR Limited	4258.26	8.89	-0.34	Becoming a substantial holder
CXL	Calix Limited	273.02	1.49	-1.33	N/A
IPL	Incitec Pivot	5438.23	2.80	0.00	N/A
JHX	James Hardie Indust	23589.21	54.21	-0.31	N/A
LTM	Arcadium Lithium PLC	2430.45	6.72	8.39	N/A
NUF	Nufarm Limited	2010.21	5.18	-1.52	N/A
ORA	Orora Limited	2955.70	2.19	-0.45	N/A
ORI	Orica Limited	8808.24	18.10	-0.11	N/A



➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	2060.35	1.79	2.00	N/A
CMM	Capricorn Metals	1902.24	5.01	-0.60	N/A
DEG	De Grey Mining	2462.18	1.32	-1.13	N/A
EMR	Emerald Res NL	2177.82	3.54	2.31	N/A
EVN	Evolution Mining Ltd	8181.82	4.06	-1.46	N/A
GMD	Genesis Minerals	1985.82	1.76	-0.56	N/A
GOR	Gold Road Res Ltd	1792.94	1.64	-0.91	N/A
NEM	Newmont Corporation	10728.32	63.71	-1.61	10-Q as filed - Quarterly Report - 31 March 2024
NST	Northern Star	17311.28	14.94	-0.80	N/A
PDI	Predictive Disc Ltd	436.01	0.21	0.00	Quarterly Activities/Appendix 5B Cash Flow Report
PRU	Perseus Mining Ltd	3255.89	2.31	-2.53	N/A
RED	Red 5 Limited	1558.71	0.45	0.00	N/A
RMS	Ramellus Resources	2353.81	2.09	1.46	N/A
RRL	Regis Resources	1676.85	2.22	0.00	N/A
RSG	Resolute Mining	904.85	0.43	0.59	March 2024 Quarterly Activities Report
SLR	Silver Lake Resource	1360.05	1.46	0.34	N/A
TIE	Tietto Minerals	762.68	0.68	0.00	Takeover Offer Update
WAF	West African Res Ltd	1360.93	1.34	1.13	N/A
WGX	Westgold Resources.	1079.86	2.25	-1.32	N/A

## ➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADT	Adriatic Metals	1172.06	4.56	0.22	N/A
ARU	Arafura Rare Earths	438.96	0.20	5.26	N/A
AWC	Alumina Limited	4628.18	1.63	1.88	N/A
BHP	BHP Group Limited	217923.68	43.03	0.14	Response to press speculation regarding Samarco settlement
BSL	BlueScope Steel Ltd	10099.95	22.89	0.44	N/A
CHN	Chalice Mining Ltd	480.37	1.21	-2.02	March 2024 Quarterly Activities & Cashflow Report
CIA	Champion Iron Ltd	3719.75	7.16	-0.28	N/A
CRN	Coronado Global Res	2036.89	1.25	2.47	Q1 2024 Quarterly Activities Report
CXO	Core Lithium	299.17	0.15	3.57	N/A
DRR	Deterra	2643.25	4.95	-1.00	N/A
DVP	Develop Global Ltd	604.21	2.45	-1.61	N/A
FMG	Fortescue Ltd	79037.03	26.05	1.48	N/A
GRR	Grange Resources.	474.51	0.42	2.44	N/A
IGO	IGO Limited	5581.06	7.91	7.33	March 2024 Quarterly Activities Report
ILU	Iluka Resources	3248.02	7.68	1.19	N/A
IMD	Imdex Limited	1097.67	2.10	-2.33	N/A
INR	Ioneer Ltd	380.16	0.20	8.33	US\$25M Placement to move Project through to FID
LOT	Lotus Resources Ltd	796.58	0.44	1.15	Quarterly Activities/Appendix 5B Cash Flow Report
LRS	Latin Resources Ltd	630.77	0.23	0.00	N/A
LTR	Liontown Resources	2933.64	1.25	2.89	N/A
LYC	Lynas Rare Earths	6010.24	6.56	2.02	N/A
MEI	Meteoric Resources	447.78	0.22	-4.44	Quarterly Activities/Appendix 5B Cash Flow Report
MIN	Mineral Resources.	13939.79	72.19	1.48	N/A
NIC	Nickel Industries	3900.09	0.95	4.40	Quarterly Activities Report
PLS	Pilbara Min Ltd	11918.50	4.06	2.53	N/A
PMT	Patriotbattery metals	442.55	0.78	2.65	N/A
PRN	Perenti Limited	907.67	0.96	0.53	N/A
RIO	Rio Tinto Limited	48621.90	130.49	-0.37	N/A
RNU	Renascor Res Ltd	249.06	0.10	1.02	Quarterly Activities/Appendix 5B Cash Flow Report
S32	South32 Limited	15897.70	3.59	2.28	N/A
SFR	Sandfire Resources	4400.84	9.55	-0.83	Sandfire March 2024 Quarterly Report
SGM	Sims Limited	2347.50	12.06	-0.74	N/A
SMR	Stanmore Resources	2947.55	3.34	2.14	N/A
SYA	Sayona Mining Ltd	339.68	0.03	3.03	N/A
SYR	Syrah Resources	437.03	0.53	2.94	March 2024 Quarterly Activities and Cashflow Report
TLG	Talga Group Ltd	269.63	0.70	-1.41	Quarterly Activities/Appendix 5B Cash Flow Report
VSL	Vulcan Steel	986.88	7.56	0.67	N/A
VUL	Vulcan Energy	586.77	3.38	-0.88	N/A
WC8	Wildcat Resources	591.22	0.52	5.10	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	10503.60	7.16	0.70	N/A
ALQ	ALS Ltd	6415.22	13.11	-1.06	N/A
ALX	Atlas Arteria	7645.89	5.19	-1.52	N/A
APM	APM Human Services	1141.89	1.22	-2.41	N/A
ASB	Austal Limited	826.37	2.30	0.88	N/A
AZJ	Aurizon Holdings Ltd	7160.34	3.83	-1.54	N/A
BXB	Brambles Limited	20179.10	14.62	0.90	N/A
CPU	Computershare Ltd	16099.15	27.23	0.59	N/A
CWY	Cleanaway Waste Ltd	6086.20	2.70	-1.10	N/A
DBI	Dalrymple Bay	1363.34	2.79	1.45	N/A
DOW	Downer EDI Limited	3169.83	4.72	0.00	N/A
FBU	Fletcher Building	2748.48	3.47	-1.14	N/A
GWA	GWA Group Ltd	694.84	2.57	-1.91	N/A
IPH	IPH Limited	1565.70	6.29	-0.47	N/A
JLG	Johns Lyng Group	1572.77	5.62	-0.71	N/A
KLS	Kelsian Group Ltd	1502.67	5.56	-0.18	N/A
LNK	Link Admin Hldg	1161.87	2.25	0.00	Court approves Scheme of Arrangement
MGH	Maas Group Holdings	1442.87	4.32	-1.82	N/A
MMS	McMillan Shakespeare	1315.56	18.52	-1.96	N/A
MND	Monadelphous Group	1318.68	13.49	-0.30	N/A
NWH	NRW Holdings Limited	1277.60	2.80	-0.71	N/A
QAN	Qantas Airways	9483.46	5.90	1.37	N/A
QUB	Qube Holdings Ltd	5900.82	3.33	-0.30	N/A
RDY	Redox Limited	1575.24	3.09	3.00	N/A
REH	Reece Limited	18061.72	27.85	-0.39	N/A
RWC	Reliance Worldwide	4116.39	5.18	-0.58	N/A
SIQ	Smartgrp Corporation	1305.93	9.59	-2.24	N/A
SLX	Silex Systems	1167.49	5.10	3.45	N/A
SSM	Service Stream	785.34	1.28	0.00	N/A
SVW	Seven Group Holdings	14513.95	38.05	-0.91	N/A
TCL	Transurban Group	38992.33	12.54	-0.56	N/A
VNT	Ventiaservicesgroup	3156.74	3.63	-1.63	N/A
WOR	Worley Limited	8592.16	15.09	-7.48	Sidara (formerly Dar Group) share sale in Worley

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	377.31	2.14	-0.93	N/A
ALL	Aristocrat Leisure	25252.30	39.92	0.43	N/A
APE	Eagers Automotive	3287.88	12.64	-0.55	N/A
ARB	ARB Corporation.	3182.96	38.62	-0.10	N/A
AX1	Accent Group Ltd	1086.69	1.89	-2.07	N/A
BAP	Bapcor Limited	1961.80	5.78	0.00	MARK BERNHARD TO CONTINUE AS INTERIM CEO & MD
BRG	Breville Group Ltd	3714.85	25.85	-0.19	N/A
CKF	Collins Foods Ltd	1188.74	10.04	-0.69	N/A
CTD	Corp Travel Limited	2276.83	15.37	-1.22	Senior Management Changes
CTT	Cettire	1151.34	2.99	-0.99	N/A
DMP	Domino Pizza Enterpr	3577.21	39.44	0.25	N/A
FLT	Flight Centre Travel	4681.71	21.21	0.09	N/A
GEM	G8 Education Limited	967.36	1.22	1.67	N/A
GNC	GrainCorp Limited	1904.62	8.57	0.94	N/A
GUD	G.U.D. Holdings	1494.89	10.31	-2.83	N/A
HVN	Harvey Norman	5719.17	4.59	0.00	N/A
IEL	Idp Education Ltd	4539.66	16.30	-0.06	N/A
JBH	JB Hi-Fi Limited	6738.25	61.05	-0.94	N/A
JIN	Jumbo Interactive	1007.81	15.78	-1.44	N/A
KGN	Kogan.Com Ltd	497.40	5.08	2.83	N/A
LNW	Light & Wonder Inc.	2467.10	142.06	1.12	N/A
LOV	Lovisa Holdings Ltd	3503.58	31.74	-0.63	N/A
NCK	Nick Scali Limited	1247.40	15.58	1.17	N/A
PFP	Propel Funeral	734.87	5.35	0.38	N/A
PMV	Premier Investments	4833.20	30.20	-0.36	N/A
PWH	Pwr Holdings Limited	1165.62	11.74	1.21	N/A
SGR	The Star Ent Grp	1190.50	0.41	-2.41	N/A
SKC	Skycity Ent Grp Ltd	1239.13	1.61	-1.53	N/A
SUL	Super Ret Rep Ltd	3319.65	14.67	-0.20	N/A
TAH	TABCORP Holdings Ltd	1678.48	0.74	0.00	N/A
TLC	The Lottery Corp	10839.51	4.88	0.21	N/A
TPW	Temple & Webster Ltd	1354.40	11.44	0.26	N/A
WEB	Webjet Limited	3207.00	8.23	-0.24	N/A
WES	Wesfarmers Limited	74424.71	66.79	1.78	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4287.00	6.10	2.87	N/A
BGA	Bega Cheese Ltd	1277.01	4.14	-1.19	N/A
COL	Coles Group	21792.35	16.22	-0.31	2024 Third Quarter Sales Results
EDV	Endeavour	9671.29	5.36	-0.74	N/A
ELD	Elders Limited	1325.06	8.49	0.83	N/A
GNC	GrainCorp Limited	1904.62	8.57	0.94	N/A
ING	Inghams Group	1360.35	3.68	0.55	N/A
MTS	Metcash Limited	4257.06	3.94	1.03	N/A
RIC	Ridley Corporation	723.26	2.26	-1.31	N/A
SHV	Select Harvests	439.44	3.50	-3.58	N/A
TWE	Treasury Wine Estate	9720.89	12.09	0.92	N/A
WOW	Woolworths Group Ltd	38895.33	31.90	0.19	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	494.49	2.43	-0.82	N/A
ANN	Ansell Limited	3624.97	25.59	0.67	N/A
COH	Cochlear Limited	21208.95	325.10	0.39	N/A
CSL	CSL Limited	132894.50	276.76	0.64	N/A
CUV	Clinuvel Pharmaceut.	767.59	15.05	-1.76	N/A
EBO	Ebos Group Ltd	6187.29	31.72	-0.94	N/A
FPH	Fisher & Paykel H.	14827.24	25.82	1.69	N/A
HLS	Healius	885.84	1.21	-1.23	N/A
IDX	Integral Diagnostics	591.92	2.54	0.40	N/A
IMU	Imugene Limited	600.22	0.09	6.10	Quarterly Activities/Appendix 4C Cash Flow Report
MSB	Mesoblast Limited	1238.84	0.99	-8.76	Quarterly Activities/Appendix 4C Cash Flow Report
MVF	Monash IVF Group Ltd	570.82	1.47	0.00	N/A
MYX	Mayne Pharma Ltd	604.88	6.97	-1.97	N/A
NAN	Nanosonics Limited	884.70	2.92	0.00	N/A
NEU	Neuren Pharmaceut.	2458.14	19.20	-0.26	N/A
PME	Pro Medicus Limited	11659.04	111.41	-0.21	N/A
PNV	Polynovo Limited	1414.98	2.05	0.00	N/A
REG	Regis Healthcare Ltd	1204.14	3.94	-1.50	N/A
RHC	Ramsay Health Care	12062.11	52.25	-0.48	N/A
RMD	ResMed Inc.	20226.51	32.85	0.83	N/A
SHL	Sonic Healthcare	12855.61	26.77	0.04	N/A
SIG	Sigma Health Ltd	2121.43	1.27	-2.69	N/A
TLX	Telix Pharmaceutical	5125.29	15.05	-2.97	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	84420.82	28.16	0.32	N/A
BEN	Bendigo and Adelaide	5571.61	9.78	-0.31	N/A
BOQ	Bank of Queensland.	4063.66	6.15	-0.16	N/A
CBA	Commonwealth Bank.	190550.96	114.54	0.61	N/A
JDO	Judo Cap Holdings	1480.92	1.34	0.37	N/A
MYS	MyState Limited	393.74	3.59	0.84	N/A
NAB	National Aust. Bank	104314.79	33.80	0.54	Completion of NZ wealth business sale to FirstCape
VUK	Virgin Money Uk PLC	2422.59	4.13	1.23	N/A
WBC	Westpac Banking Corp	89471.57	25.96	0.78	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	551.50	4.70	-3.89	N/A
AFG	Aust Finance Grp	408.86	1.50	-0.66	N/A
AMP	AMP Limited	3009.19	1.10	-0.90	N/A
ASX	ASX Limited	12356.47	63.61	-0.19	N/A
AUB	AUB Group Ltd	3105.82	28.29	-1.26	N/A
CCP	Credit Corp Group	1143.52	16.48	-1.90	N/A
CGF	Challenger Limited	4678.94	6.75	-0.30	CGF: Completion of Challenger Bank sale
FPR	Fleetpartners Group	889.81	3.61	-1.10	N/A
HLI	Helia Group Limited	1189.13	4.00	-1.72	N/A
HUB	HUB24 Ltd	3287.72	40.37	-0.27	N/A
IAG	Insurance Australia	15258.79	6.44	0.78	N/A
IFL	Insignia Financial	1663.40	2.46	-0.81	N/A
MAF	MA Financial Group	832.36	4.62	0.65	N/A
MFG	Magellan Fin Grp Ltd	1621.29	8.93	-0.45	N/A
MPL	Medibank Private Ltd	9914.41	3.56	-1.11	N/A
MQG	Macquarie Group Ltd	71847.60	187.47	-0.07	N/A
NHF	NIB Holdings Limited	3638.08	7.45	-0.67	N/A
NWL	Netwealth Group	4834.32	19.78	-0.15	N/A
OBL	Omni Bridgeway Ltd	350.36	1.25	0.40	Investment Portfolio Report at 31 March 2024
OFX	OFX Group Ltd	404.24	1.66	1.22	N/A
PNI	Pinnacle Investment	2299.56	11.33	0.09	N/A
PPT	Perpetual Limited	2726.92	23.83	-0.79	N/A
PTM	Platinum Asset	640.38	1.07	-2.73	N/A
QBE	QBE Insurance Group	26637.55	17.73	0.00	N/A
QRI	Qualitas Re Income	674.15	1.63	-0.61	N/A
SDF	Steadfast Group Ltd	6283.73	5.67	-0.18	N/A
SOL	Soul Pattinson (W.H)	11839.75	32.67	-0.40	N/A
SQ2	Block	4368.10	114.91	0.01	N/A
SUN	Suncorp Group Ltd	20649.69	16.62	2.40	N/A
TYR	Tyro Payments	503.09	0.97	0.52	N/A
ZIP	ZIP Co Ltd	1351.56	1.25	1.21	Quarterly Appendix 4C Cash Flow Report

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1027.71	1.16	0.87	N/A
ARF	Arena REIT.	1296.30	3.70	1.37	N/A
ASK	Abacus Storage King	1491.51	1.13	-0.44	N/A
BWP	BWP Trust	2478.84	3.57	1.42	Becoming a substantial holder
CHC	Charter Hall Group	5609.75	11.99	1.10	N/A
CIP	Centuria I REIT	2050.83	3.19	-1.24	N/A
CLW	Chtr H Lwr	2486.97	3.39	-1.45	N/A
CMW	Cromwell Prop	1073.74	0.41	-1.22	N/A
CNI	Centuria Capital	1446.05	1.74	-0.85	N/A
COF	Centuria Office REIT	716.80	1.19	-1.25	N/A
CQE	Charter Hall Soc In	942.38	2.56	1.19	N/A
CQR	Charter Hall Retail	1947.12	3.34	-0.30	N/A
DXI	Dexus Industria REIT	935.95	2.92	-1.02	N/A
DXS	Dexus	7604.25	7.12	0.71	N/A
GDI	GDI Property Grp	316.48	0.60	1.69	Change of Director's Interest Notice
GMG	Goodman Group	59235.49	31.69	1.60	N/A
GOZ	Growthpoint Property	1794.17	2.39	0.42	N/A
GPT	GPT Group	8026.27	4.22	0.72	N/A
HCW	Hlthcohcwellsreit	687.65	1.20	-0.83	N/A
HDN	Homeco Daily Needs	2578.20	1.23	-0.81	N/A
HMC	HMC Capital Limited	2217.72	6.41	0.79	N/A
HPI	Hotel Property	630.42	3.25	0.62	N/A
INA	Ingenia Group	1903.41	4.66	-0.21	N/A
LIC	Lifestyle Communit.	1465.75	12.03	-0.08	N/A
LLC	Lendlease Group	4518.14	6.47	-1.22	N/A
MGR	Mirvac Group	8207.39	2.06	-0.96	N/A
NSR	National Storage	2987.37	2.16	-0.92	N/A
PXA	Pexagroup	2155.69	12.26	0.91	N/A
RFF	Rural Funds Group	773.19	2.01	0.75	N/A
RGN	Region Group	2544.40	2.20	0.46	N/A
SCG	Scentre Grp	16364.45	3.18	0.95	N/A
SGP	Stockland	10575.17	4.45	0.45	N/A
URW	Unibailrodawestfield	796.48	6.39	0.63	N/A
VCX	Vicinity Centres	8649.32	1.93	1.32	N/A
WPR	Waypoint REIT	1585.59	2.35	-0.42	N/A



➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	2933.55	13.77	-1.99	N/A
AD8	Audinate Group Ltd	1569.93	18.74	-0.79	N/A
ALU	Altium Limited	8687.38	66.01	0.24	Change in substantial holding
BRN	Brainchip Ltd	544.55	0.29	-1.69	N/A
CDA	Codan Limited	1994.48	10.95	-0.45	N/A
DDR	Dicker Data Limited	1944.25	10.70	-0.74	N/A
DTL	Data3 Limited	1205.14	7.65	-1.80	N/A
HSN	Hansen Technologies	960.18	4.70	-0.42	N/A
IFM	Infomedia Ltd	621.93	1.65	-0.30	N/A
IRE	IRESS Limited	1606.39	8.58	-0.23	N/A
MAQ	Macquarie Technology	2021.21	81.43	-0.09	N/A
MP1	Megaport Limited	2247.86	13.50	-4.26	N/A
NVX	Novonix Limited	435.13	0.87	-2.81	N/A
NXT	Nextdc Limited	9605.72	16.69	0.00	N/A
SDR	Siteminder	1582.05	5.71	0.00	N/A
TNE	Technology One	5295.50	16.25	-0.06	N/A
WBT	Weebit Nano Ltd	596.01	3.15	-0.32	Weebit Nano Q3 FY24 Activities Report and Appendix 4C
WTC	WiseTech Global Ltd	30787.15	92.79	0.50	N/A
XRO	Xero Ltd	18532.09	122.08	0.35	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1083.33	3.71	1.09	N/A
CAR	CAR Group Limited	12800.45	33.83	-0.32	N/A
CNU	Chorus Limited	2876.67	6.59	-0.60	N/A
DHG	Domain Holdings Aus	1901.29	2.98	-1.00	N/A
EVT	EVT Limited	1960.29	12.03	-0.41	N/A
NEC	Nine Entertainment	2458.52	1.53	-0.33	N/A
NWS	News Corp..	1061.89	38.39	-0.10	N/A
OML	Ooh!Media Limited	913.23	1.68	-1.18	N/A
REA	REA Group	23777.14	179.64	-0.18	N/A
SEK	Seek Limited	8656.15	24.27	-0.12	N/A
SPK	Spark New Zealand	7764.59	4.33	1.17	N/A
TLS	Telstra Group	42289.20	3.67	0.27	N/A
TPG	TPG Telecom Limited	8106.73	4.51	3.44	N/A
TUA	Tuas Limited	1823.54	4.00	2.30	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6404.55	9.46	-0.63	N/A
APA	APA Group	10716.00	8.32	-0.36	N/A
ORG	Origin Energy	16762.33	9.75	0.21	March 2024 Quarterly Report

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