



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

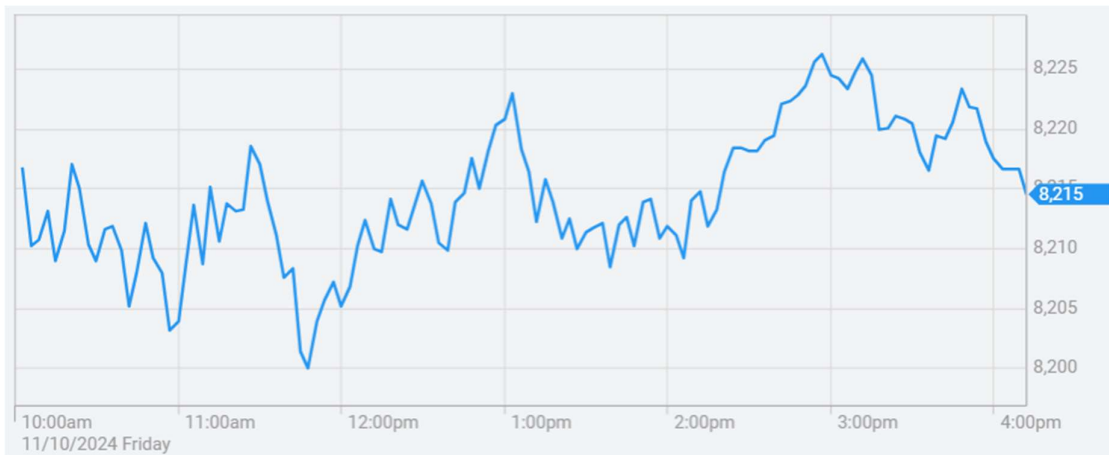
MARKET COMMENTARY

The Aussie market closed flat despite US inflation and Middle East war worries rising. US inflation was a beat at headline and core. Core inflation in the US bounced to three decades high when you exclude the post pandemic pop. The weekly jobless claims hit more than a year high. So far everything US Fed has used as an excuse to deliver the emergency 50bps cut has been wrong. We must assume that either they are lying, or the real economic data is seriously weak. Given their move and fluffy meeting minutes, markets are not buying the spin. Global funds are stuck with expensive US mega techs and expensive local banks and miners. They can't get out without tanking the market. The usual China stimulus coming is endless like Elon Musk's robotaxi plans. Musk showed a car and van as robo vehicles with no detail on tech or timeline after promising robotaxi over a decade ago. He is also promising robots that can do everything. There is no delivery time in any of them in the next few years. Similarly markets are creating fake China stimulus bazooka stories every week for nearly two years, and it never works. Sooner or later, global funds must decrease from historic high equities holdings and there is no buyer on the other side. Bond yields and gold are running while Isreal attacking everything including UN sites in Lebanon are adding to oil bounce. It may be different this time!

CNBC on US inflation > The pace of price increases over the past year was higher than forecast in September while jobless claims posted an unexpected jump following Hurricane Helene and the Boeing strike, the Labor Department reported Thursday. The consumer price index, a broad gauge measuring the costs of goods and services across the U.S. economy, increased a seasonally adjusted 0.2% for the month, putting the annual inflation rate at 2.4%. Both readings were 0.1 percentage points above the Dow Jones consensus. The annual inflation rate was 0.1 percentage points lower than August and is the lowest since February 2021. Excluding food and energy, core prices increased 0.3% on the month, putting the annual rate at 3.3%. Both core readings also were 0.1 percentage point above forecast.

CNBC on South Korea > South Korea's central bank on Friday cut its benchmark interest rates by 25 basis points to 3.25% after holding rates for nearly two years. It was the BOK's first rate cut since 2020, when the pandemic began sending shockwaves throughout economies around the world. Economists polled by Reuters had forecast that the BOK would deliver the rate cut. The move comes after South Korea's inflation rate touched its lowest level in over three years, coming in at 1.6% in September, well under the BOK's target of 2%. BOK noted that inflation has "shown a clear trend of stabilization" in a statement on Friday, adding that household debt growth has slowed and risks in the foreign exchange market have somewhat eased. "The Board, therefore, judged that it is appropriate to slightly moderate the restrictive monetary policy and examine the impact of this going forward," the bank said.

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	8157.60	-7.10	-0.09	DXY	102.7150	0.0800	0.08	SPTGLD	2644.54	14.63	0.56
S&P 200	8214.50	-8.50	-0.10	AUDUSD	0.6735	-0.0005	-0.08	TWI	62.40	0.00	0.00
Mid Cap	10271.50	2.00	0.02	NZDAUD	0.9045	0.0006	0.06	WTIS	75.55	-0.30	-0.40
Small Cap	3178.70	14.70	0.46	GBPAUD	1.9371	-0.0004	-0.02	BRENT	79.02	-0.38	-0.48
Micro Cap	2331.90	9.80	0.42	EURAUD	1.6234	0.0008	0.05	COPP3M	9641.00	-49.00	-0.51
NZ50G	12845.64	91.06	0.71	EURUSD	1.0934	-0.0003	-0.03	NICK3M	17450.00	-125.00	-0.71
JAPAN	39623.57	242.68	0.62	USDJPY	148.7870	0.2200	0.15	ZINC	3017.00	16.00	0.53
KOSPI	2600.25	1.09	0.04	CNYUSD	0.1414	0.0002	0.12	Security	Last	+/-	%
SING	3583.27	-2.02	-0.06	Security	Last	+/-	%	DOWFUT	42734.00	-12.00	-0.03
SHANGHAI	3233.24	-68.68	-2.08	USBON	4.0728	-0.0018	-0.04	NASFUT	20426.00	-3.75	-0.02
HNGKNG	21251.98	0.00	0.00	USLBR	4.3640	0.0160	0.37	SPFUT	5828.25	-0.75	-0.01
GERMAN	19210.90	0.00	0.00	BOND10	4.2040	0.0030	0.07				
CAC40	7541.59	0.00	0.00	BBSR3M	4.4246	0.0000	0.00				
FTSE	8237.73	-6.01	-0.07	VIX	20.93	0.07	0.34				
DOWJON	42454.12	-57.88	-0.14	XVI	11.97	0.40	3.43				
NASDAQ	18282.05	-9.57	-0.05								
SP500	5780.05	-11.99	-0.21								

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

The annual core consumer price inflation rate in the United States, which excludes items such as food and energy, edged higher to 3.3% in September of 2024 from the three-year low of 3.2% recorded in the two previous months, and ahead of market expectations that it would stay at 3.2%. Costs rose sharply for services less energy services (4.7%), which are closely monitored by the Federal Reserve for gauges on underlying inflation, amid high inflation for shelter (4.9%) and transportation services (8.5%). On a monthly basis, core consumer prices rose by 0.3%.

The number of individuals filing for unemployment benefits in the U.S. rose by 33,000, reaching a total of 258,000 for the week ending October 5th, surpassing market expectations of 230,000. This marks the highest level in 14 months, largely driven by substantial increases in Michigan and states affected by Hurricane Helene. In Michigan alone, claims surged by 10,667 over the past two weeks, primarily due to layoffs in the manufacturing and management sectors. North Carolina and Florida also saw notable increases, with claims rising by 8,534 and 3,842, respectively. Additionally, outstanding claims climbed by 42,000 to 1,861,000 during the previous week. The four-week moving average for initial claims, which helps smooth out weekly fluctuations, increased by 6,750, bringing the total to 231,000.

The Bank of Korea slashed its base rate by 25bps to 3.25% during the October meeting, marking the first reduction since May 2020 and aligning with market estimates. The move brought borrowing costs to their lowest in nearly two years, reflecting easing inflation, weakening economic output, and efforts to curb mortgage-fueled household debt. The board noted that short-term inflation expectations had dropped to 2.8%. Meantime, consumer inflation is projected to stay below 2% this year, down from August's forecasts of 2.5%, while core inflation is steady at 2.0%. For 2025, headline and core inflation are expected to be consistent with earlier figures of 2.1% and 2.0%, despite factors like Middle East tensions, exchange rate fluctuations, and public utility adjustments. The committee said it will carefully assess the pace of further cuts, weighing trade-offs in policy. Regarding GDP, the economy is expected to grow 2.4% in 2024 and 2.1% in 2025, due to delayed recovery in domestic demand.

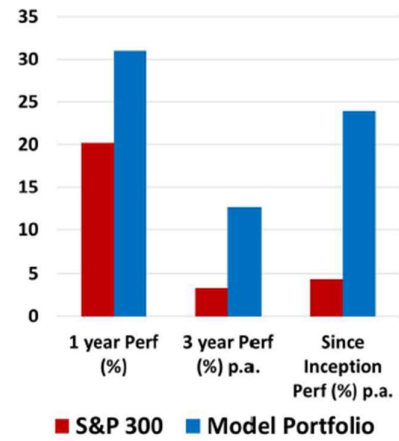
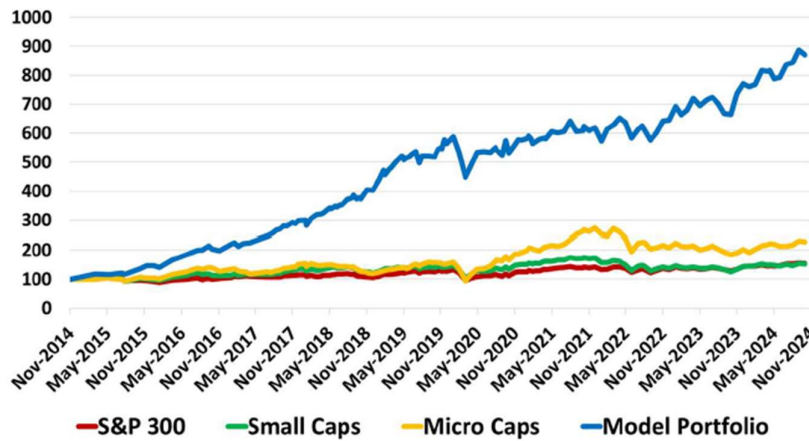
The British economy expanded 0.2% month-over-month in August 2024, after showing no growth in July, and in line with market expectations. The services sector edged up 0.1% (vs 0.1% in July), led by gains in accounting, bookkeeping and auditing activities and tax consultancy industry (4.3%); legal activities (1.7%); and scientific research and development (2.8%) while declines were recorded for wholesale (-1.2%). The production sector expanded 0.5%, rebounding from a 0.7% fall in July, led by a 1.1% surge in manufacturing, mostly manufacture of motor vehicles, trailers and semi-trailers (3.6%) and basic metals and metal products (2.3%). There were also positive contributions from water supply, sewerage, waste management and remediation activities (1.5%) and electricity, gas, steam and air conditioning supply (1.2%), that were partially offset by a fall of 4% in mining and quarrying, mostly a 4.2% drop in extraction of crude petroleum and natural gas.

Global Markets

The US market was negative but was held up by the usual tech pump on every inflation day. Inflation was a beat at headline and core level. Core inflation went up more than expected and still three decade high excluding post pandemic pop. So far everything US Fed based the emergency 50bps cut has been proven wrong. If they were data driven, there won't be any rate cuts in 2024 but that's obviously not the case. The biggest fall in the inflation categories was fuel and that was driven by US dumping Oil on the market from reserves. RUSSELL -0.55%, S&P -0.21% and DOW -0.14% and NASDAQ -0.05%. VIX climbed to 21. Long yields up and short yields down while USD ticked down. All the commodities were higher with Oil leading the way. European markets were lower.

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

Yield investing can outperform in an expensive market with risk management!



For more market and investment strategies,

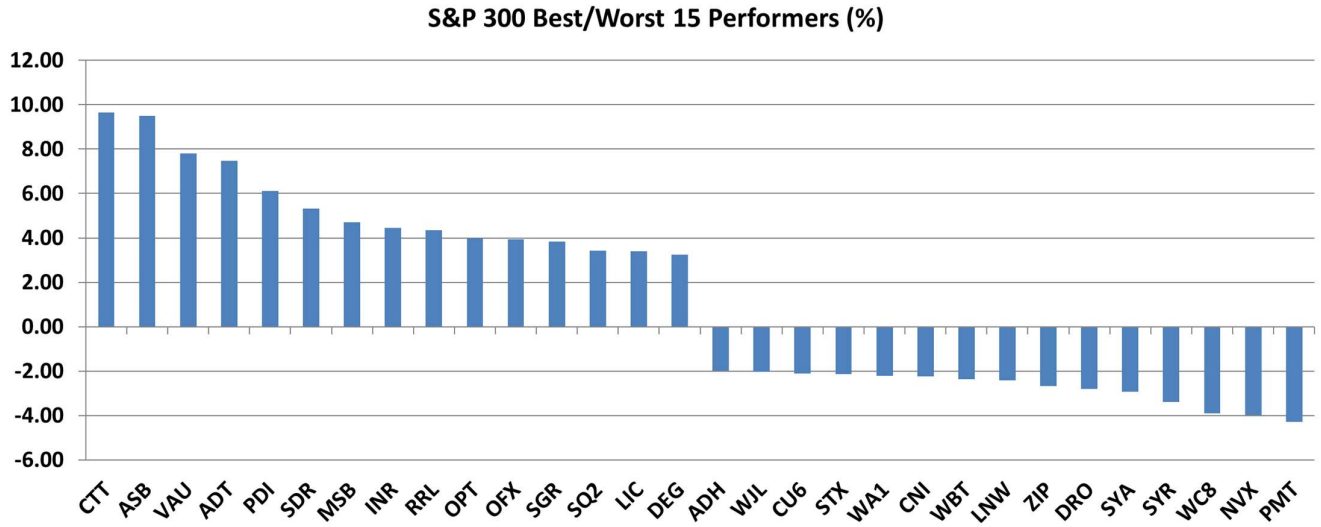
visit...

www.deepdataanalytics.com.au

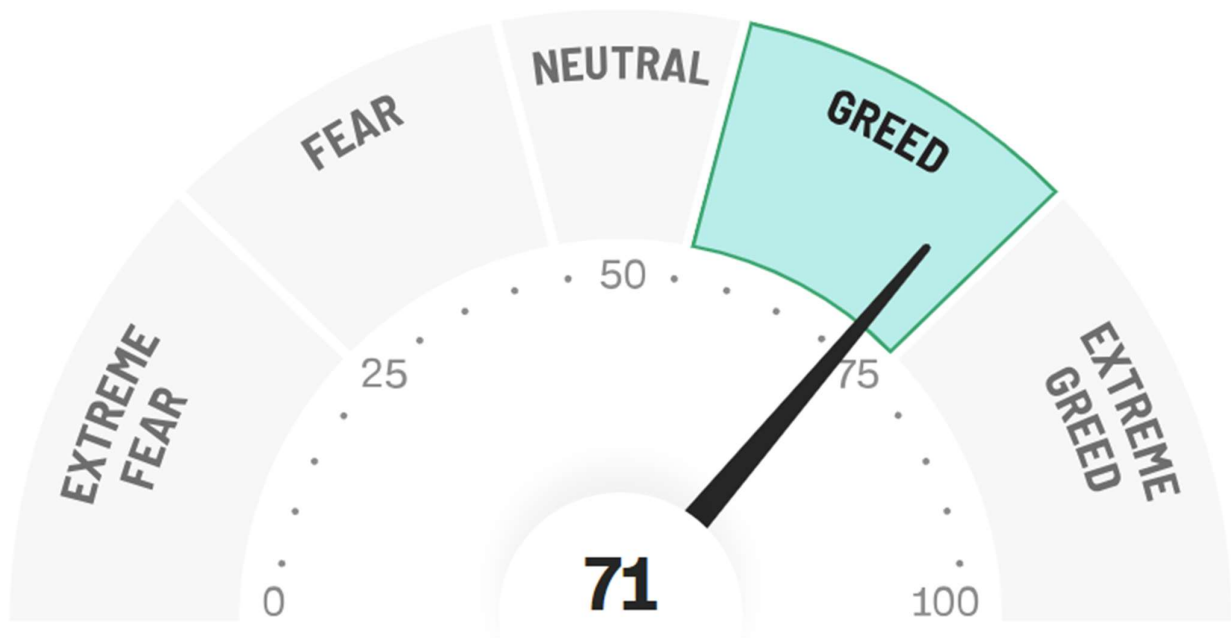
or email...

info@deepdataanalytics.com.au

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
CTT	Cettire	789.16	2.27	9.66	N/A
ASB	Austral Limited	993.22	3.00	9.49	N/A
VAU	Vault Minerals Ltd	2176.79	0.35	7.81	N/A
ADT	Adriatic Metals	1008.75	3.88	7.48	N/A
PDI	Predictive Disc Ltd	575.97	0.26	6.12	N/A
SDR	Siteminder	1782.82	6.74	5.31	N/A
MSB	Mesoblast Limited	1581.37	1.45	4.69	N/A
INR	Ioneer Ltd	526.08	0.24	4.44	N/A
RRL	Regis Resources	1563.84	2.16	4.35	N/A
OPT	Opthea Limited	1077.21	0.91	4.00	N/A
OFX	OFX Group Ltd	549.54	2.38	3.93	N/A
SGR	The Star Ent Grp	745.86	0.27	3.85	N/A
SQ2	Block	4764.29	105.00	3.42	N/A
LIC	Lifestyle Communit.	1106.62	9.40	3.41	N/A
DEG	De Grey Mining	3319.51	1.43	3.25	N/A
CHN	Chalice Mining Ltd	581.60	1.54	3.01	N/A
SPR	Spartan Resources	1390.91	1.29	2.80	N/A
RSG	Resolute Mining	1522.27	0.74	2.80	N/A
MAC	Metals Acquisition	598.03	18.91	2.77	N/A
PRU	Perseus Mining Ltd	3605.63	2.69	2.67	N/A
AAI	Alcoa Corporation	3336.46	59.02	2.63	N/A
EMR	Emerald Res NL	2555.55	3.99	2.57	N/A
COE	Cooper Energy Ltd	528.01	0.21	2.50	N/A
CMM	Capricorn Metals	2178.34	5.91	2.43	N/A
IFT	Infratil Limited	10535.31	11.16	2.39	N/A
AD8	Audinate Group Ltd	826.75	10.15	2.32	N/A
GOR	Gold Road Res Ltd	1880.78	1.78	2.31	N/A
NXL	Nuix Limited	2267.57	7.05	2.17	N/A
AFG	Aust Finance Grp	440.00	1.66	2.15	N/A
DVP	Develop Global Ltd	640.14	2.41	2.12	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
PMT	Patriotbatterymetals	276.89	0.45	-4.30	N/A
NVX	Novonix Limited	434.50	0.85	-3.98	Investor Presentation
WC8	Wildcat Resources	473.19	0.37	-3.90	N/A
SYR	Syrah Resources	305.29	0.29	-3.39	N/A
SYA	Sayona Mining Ltd	349.97	0.03	-2.94	N/A
DRO	Dronesield Limited	1090.14	1.22	-2.80	N/A
ZIP	ZIP Co Ltd..	3916.77	2.92	-2.67	N/A
LNW	Light & Wonder Inc.	3557.11	140.04	-2.41	N/A
WBT	Weebit Nano Ltd	400.35	2.06	-2.37	N/A
CNI	Centuria Capital	1676.79	1.98	-2.23	N/A
WA1	Wa1ResourcesLtd	907.47	13.68	-2.22	N/A
STX	Strike Energy Ltd	673.36	0.23	-2.13	N/A
CU6	Clarity Pharma	2276.02	6.97	-2.11	N/A
WJL	Webjet Group Limited	384.68	0.96	-2.04	N/A
ADH	Adairs Limited	356.94	1.99	-1.97	N/A
JHX	James Hardie Indust	22830.08	52.17	-1.86	N/A
BSL	BlueScope Steel Ltd	9648.55	21.59	-1.82	N/A
SDF	Steadfast Group Ltd	6150.98	5.46	-1.80	N/A
CSC	Capstonecorp	1791.04	11.61	-1.78	N/A
IMD	Imdex Limited	1177.24	2.26	-1.74	N/A
DYL	Deep Yellow Limited	1401.25	1.42	-1.73	N/A
BAP	Bapcor Limited	1805.67	5.23	-1.69	N/A
NAN	Nanosonics Limited	1089.09	3.53	-1.67	N/A
SLX	Silex Systems	1074.70	4.46	-1.55	N/A
NEU	Neuren Pharmaceut.	1679.50	12.94	-1.52	N/A
DHG	Domain Holdings Aus	2078.15	3.24	-1.52	N/A
SUL	Super Ret Rep Ltd	4141.66	18.08	-1.42	N/A
SLC	Superloop Limited	885.23	1.74	-1.42	N/A
ALD	Ampol Limited	7208.64	29.83	-1.39	N/A
CCP	Credit Corp Group	1177.56	17.06	-1.39	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	7208.64	29.83	-1.39	N/A
BMN	Bannerman Energy Ltd	582.28	3.28	0.61	N/A
BOE	Boss Energy Ltd	1401.13	3.42	0.00	N/A
BPT	Beach Energy Limited	2851.67	1.26	0.40	N/A
COE	Cooper Energy Ltd	528.01	0.21	2.50	N/A
DYL	Deep Yellow Limited	1401.25	1.42	-1.73	N/A
KAR	Karooon Energy Ltd	1203.98	1.57	1.62	N/A
LOT	Lotus Resources Ltd	495.06	0.28	1.85	N/A
NHC	New Hope Corporation	4277.40	5.11	0.99	N/A
NXG	Nexgenenergycanada	916.45	10.54	2.03	N/A
PDN	Paladin Energy Ltd	3544.47	11.87	0.17	N/A
STO	Santos Ltd	23351.49	7.23	0.56	N/A
STX	Strike Energy Ltd	673.36	0.23	-2.13	N/A
VEA	Viva Energy Group	4720.63	2.96	0.00	N/A
WDS	Woodside Energy	48873.82	25.87	0.51	N/A
WHC	Whitehaven Coal	6006.79	7.26	1.11	N/A
YAL	Yancoal Aust Ltd	8239.54	6.23	-0.16	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1248.04	1.10	0.00	N/A
AMC	Amcor PLC	9989.44	16.42	0.12	N/A
BKW	Brickworks Limited	4340.58	28.33	-0.18	Response to ASX Aware Letter
IPL	Incitec Pivot	5619.54	3.00	1.01	N/A
JHX	James Hardie Indust	22830.08	52.17	-1.86	N/A
LTM	Arcadium Lithium PLC	2828.51	8.18	-0.24	N/A
NUF	Nufarm Limited	1426.01	3.77	1.07	N/A
ORA	Orora Limited	3493.10	2.58	-0.77	N/A
ORI	Orica Limited	8741.83	18.17	1.23	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1721.60	1.36	1.12	N/A
CMM	Capricorn Metals	2178.34	5.91	2.43	N/A
DEG	De Grey Mining	3319.51	1.43	3.25	N/A
EMR	Emerald Res NL	2555.55	3.99	2.57	N/A
EVN	Evolution Mining Ltd	8931.59	4.57	1.78	N/A
GMD	Genesis Minerals	2290.76	2.07	1.97	N/A
GOR	Gold Road Res Ltd	1880.78	1.78	2.31	N/A
IPX	Iperionx Limited	914.54	3.56	2.01	N/A
NEM	Newmont Corporation	10192.76	79.70	2.11	N/A
NST	Northern Star	18153.52	15.97	1.14	N/A
PDI	Predictive Disc Ltd	575.97	0.26	6.12	N/A
PRU	Perseus Mining Ltd	3605.63	2.69	2.67	N/A
RMS	Ramelius Resources	2491.49	2.20	1.38	N/A
RRL	Regis Resources	1563.84	2.16	4.35	N/A
RSG	Resolute Mining	1522.27	0.74	2.80	N/A
SPR	Spartan Resources	1390.91	1.29	2.80	N/A
VAU	Vault Minerals Ltd	2176.79	0.35	7.81	N/A
WAF	West African Res Ltd	1621.88	1.44	1.05	N/A
WGX	Westgold Resources.	2386.07	2.55	0.79	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3336.46	59.02	2.63	N/A
ADT	Adriatic Metals	1008.75	3.88	7.48	N/A
ARU	Arafura Rare Earths	443.58	0.18	0.00	N/A
BHP	BHP Group Limited	222744.26	43.43	-1.07	N/A
BSL	BlueScope Steel Ltd	9648.55	21.59	-1.82	N/A
CHN	Chalice Mining Ltd	581.60	1.54	3.01	N/A
CIA	Champion Iron Ltd	3493.01	6.70	-0.59	N/A
CRN	Coronado Global Res	1919.54	1.15	0.44	N/A
CSC	Capstonecorp	1791.04	11.61	-1.78	N/A
DRR	Deterra	2051.78	3.84	-1.03	N/A
DVP	Develop Global Ltd	640.14	2.41	2.12	N/A
FMG	Fortescue Ltd	60747.98	19.47	-1.32	N/A
IGO	IGO Limited	4127.11	5.43	-0.37	N/A
ILU	Iluka Resources	2792.06	6.56	0.61	N/A
IMD	Imdex Limited	1177.24	2.26	-1.74	N/A
INR	Ioneer Ltd	526.08	0.24	4.44	N/A
LRS	Latin Resources Ltd	560.28	0.20	0.00	N/A
LTR	Liontown Resources	2024.97	0.84	0.00	N/A
LYC	Lynas Rare Earths	7216.02	7.75	0.39	Annual Report FY2024
MAC	Metals Acquisition	598.03	18.91	2.77	N/A
MEI	Meteoric Resources	220.68	0.10	1.04	N/A
MIN	Mineral Resources.	10057.82	50.94	-0.47	N/A
NIC	Nickel Industries	3946.63	0.92	0.00	N/A
PLS	Pilbara Min Ltd	8793.54	2.88	-1.37	N/A
PMT	Patriotbatterymetals	276.89	0.45	-4.30	N/A
PRN	Perenti Limited	985.85	1.04	-0.96	N/A
RIO	Rio Tinto Limited	44497.69	119.58	-0.24	N/A
S32	South32 Limited	16347.32	3.60	-0.28	N/A
SFR	Sandfire Resources	4977.01	10.83	-0.46	N/A
SGM	Sims Limited	2480.81	12.78	-0.47	N/A
SMR	Stanmore Resources	2821.36	3.10	-0.96	N/A
SYA	Sayona Mining Ltd	349.97	0.03	-2.94	N/A
SYR	Syrah Resources	305.29	0.29	-3.39	N/A
VSL	Vulcan Steel	1054.28	8.03	0.38	N/A
VUL	Vulcan Energy	833.68	4.41	-0.45	N/A
WA1	Wa1ResourcesLtd	907.47	13.68	-2.22	N/A
WC8	Wildcat Resources	473.19	0.37	-3.90	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11123.99	6.72	-0.15	N/A
ALQ	ALS Ltd	6982.69	14.38	-0.21	N/A
ALX	Atlas Arteria	6934.99	4.78	0.00	Draft Legislation for French Temporary Supplemental Tax
ASB	Austal Limited	993.22	3.00	9.49	N/A
AZJ	Aurizon Holdings Ltd	6424.06	3.51	0.57	N/A
BXB	Brambles Limited	26755.02	19.17	-0.21	N/A
CPU	Computershare Ltd	15479.01	26.07	-0.76	N/A
CWY	Cleanaway Waste Ltd	6469.75	2.91	0.34	N/A
DBI	Dalrymple Bay	1660.80	3.39	1.19	N/A
DOW	Downer EDI Limited	3653.36	5.50	1.10	N/A
DRO	Droneshield Limited	1090.14	1.22	-2.80	N/A
FBU	Fletcher Building	2888.26	2.81	0.00	Fletcher Building completes Retail Entitlement Offer
GWA	GWA Group Ltd	652.40	2.49	1.22	N/A
IPH	IPH Limited	1559.96	5.66	0.00	N/A
JLG	Johns Lyng Group	1071.73	3.86	1.31	N/A
KLS	Kelsian Group Ltd	1162.78	4.31	0.00	N/A
MGH	Maas Group Holdings	1625.24	4.91	-0.41	N/A
MMS	McMillan Shakespeare	1096.88	15.80	0.32	N/A
MND	Monadelphous Group	1274.51	12.95	0.00	N/A
NWH	NRW Holdings Limited	1655.04	3.63	0.28	NRW awarded Jimblebar Contract
QAN	Qantas Airways	11289.77	7.17	-0.69	N/A
QUB	Qube Holdings Ltd	6772.64	3.84	0.26	N/A
RDX	Redox Limited	1832.53	3.52	0.86	N/A
REH	Reece Limited	17331.76	26.70	-0.48	N/A
RWC	Reliance Worldwide	4539.06	5.72	-1.04	N/A
SIQ	Smartgrp Corporation	1151.21	8.61	0.23	N/A
SLX	Silex Systems	1074.70	4.46	-1.55	N/A
SSM	Service Stream	942.41	1.53	0.00	N/A
SVW	Seven Group Holdings	17720.70	43.06	-1.10	N/A
TCL	Transurban Group	40781.15	13.31	1.29	N/A
VNT	Ventiaservicesgroup	3926.67	4.65	1.31	Awarded On-Demand New Developments Module with NBN Co
WOR	Worley Limited	7709.07	14.41	-1.10	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	356.94	1.99	-1.97	N/A
ALL	Aristocrat Leisure	37039.12	58.54	-0.53	N/A
AOV	Amotiv	1446.99	10.29	0.19	Becoming a substantial holder
APE	Eagers Automotive	2893.01	11.25	0.36	N/A
ARB	ARB Corporation.	3653.90	44.16	-0.50	N/A
AX1	Accent Group Ltd	1313.12	2.34	0.86	N/A
BAP	Bapcor Limited	1805.67	5.23	-1.69	N/A
BRG	Breville Group Ltd	5091.08	35.42	0.14	N/A
CKF	Collins Foods Ltd	1004.96	8.57	0.47	N/A
CTD	Corp Travel Limited	1875.90	13.07	1.95	N/A
CTT	Cettire	789.16	2.27	9.66	N/A
DMP	Domino Pizza Enterpr	3395.12	36.24	-1.31	N/A
FLT	Flight Centre Travel	4847.92	21.89	0.18	N/A
GEM	G8 Education Limited	1125.21	1.38	-0.72	N/A
GYG	Guzman Y Gomez Ltd	3925.29	38.47	-0.62	N/A
HVN	Harvey Norman	6080.51	4.87	-0.20	N/A
IEL	Idp Education Ltd	4177.83	14.87	-0.93	N/A
JBH	JB Hi-Fi Limited	8870.27	80.31	-1.01	N/A
JIN	Jumbo Interactive	842.17	13.43	0.07	N/A
KGN	Kogan.Com Ltd	516.81	5.15	0.00	N/A
LNW	Light & Wonder Inc.	3557.11	140.04	-2.41	N/A
LOV	Lovisa Holdings Ltd	3959.19	35.51	-0.70	N/A
NCK	Nick Scali Limited	1369.66	16.10	0.19	N/A
PFP	Propel Funeral	791.88	5.70	-0.70	N/A
PMV	Premier Investments	4994.12	31.22	-0.19	N/A
PWH	Pwr Holdings Limited	954.35	9.64	1.58	N/A
SGR	The Star Ent Grp	745.86	0.27	3.85	N/A
SKC	Skycity Ent Grp Ltd	1003.47	1.32	0.00	N/A
SUL	Super Ret Rep Ltd	4141.66	18.08	-1.42	N/A
TAH	TABCORP Holdings Ltd	1108.16	0.50	2.06	N/A
TLC	The Lottery Corp	11240.15	5.02	-0.59	N/A
TPW	Temple & Webster Ltd	1622.76	13.75	0.73	N/A
WEB	Webjet Limited	2720.24	7.03	1.44	N/A
WES	Wesfarmers Limited	79244.97	69.68	-0.27	N/A
WJL	Webjet Group Limited	384.68	0.96	-2.04	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	4677.16	6.45	-0.15	N/A
BGA	Bega Cheese Ltd	1640.70	5.38	0.00	N/A
COL	Coles Group	24111.78	17.97	-0.11	N/A
EDV	Endeavour	8847.44	4.93	-0.20	N/A
ELD	Elders Limited	1370.22	8.63	-0.46	N/A
GNC	GrainCorp Limited	2012.30	9.00	0.33	N/A
ING	Inghams Group	1077.87	2.87	-1.03	N/A
MTS	Metcash Limited	3907.84	3.52	-1.12	Change in substantial holding
RIC	Ridley Corporation	802.22	2.55	0.39	N/A
SHV	Select Harvests	527.23	3.87	0.78	N/A
TWE	Treasury Wine Estate	9802.03	12.11	0.25	N/A
WOW	Woolworths Group Ltd	40581.23	33.06	-0.48	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	762.93	3.75	-0.79	N/A
ANN	Ansell Limited	4676.05	32.11	0.22	N/A
COH	Cochlear Limited	19021.82	292.07	0.56	N/A
CSL	CSL Limited	142419.68	295.78	0.56	N/A
CU6	Clarity Pharma	2276.02	6.97	-2.11	N/A
CUV	Clinuvel Pharmaceut.	694.34	14.12	1.80	N/A
EBO	Ebos Group Ltd	6478.63	33.70	1.26	N/A
FPH	Fisher & Paykel H.	19406.60	33.38	0.82	N/A
HLS	Healius	1267.10	1.73	-0.86	N/A
IDX	Integral Diagnostics	722.94	3.08	-0.32	N/A
IMM	Immutep Ltd	465.46	0.32	0.00	N/A
IMU	Imugene Limited	356.99	0.05	2.08	N/A
MSB	Mesoblast Limited	1581.37	1.45	4.69	N/A
MVF	Monash IVF Group Ltd	475.35	1.21	-0.82	N/A
MYX	Mayne Pharma Ltd	385.39	4.52	-0.22	N/A
NAN	Nanosonics Limited	1089.09	3.53	-1.67	N/A
NEU	Neuren Pharmaceut.	1679.50	12.94	-1.52	N/A
OPT	Opthea Limited	1077.21	0.91	4.00	N/A
PME	Pro Medicus Limited	19555.92	186.23	-0.49	N/A
PNV	Polynovo Limited	1650.91	2.39	0.00	N/A
REG	Regis Healthcare Ltd	1943.06	6.47	0.31	N/A
RHC	Ramsay Health Care	9829.39	42.67	-0.05	N/A
RMD	ResMed Inc.	21556.19	35.20	0.14	N/A
SHL	Sonic Healthcare	13143.85	27.18	-0.66	N/A
SIG	Sigma Health Ltd	3067.91	1.86	-1.33	N/A
TLX	Telix Pharmaceutical	7081.90	21.22	0.28	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	90300.56	30.39	0.23	N/A
BEN	Bendigo and Adelaide	6633.87	11.64	-0.34	N/A
BOQ	Bank of Queensland.	4034.96	6.12	0.33	N/A
CBA	Commonwealth Bank.	227924.91	135.64	-0.40	N/A
JDO	Judo Cap Holdings	1904.93	1.73	1.17	Change of Director's Interest Notice
MYS	MyState Limited	401.61	3.66	1.10	N/A
NAB	National Aust. Bank	114630.87	37.28	-0.03	N/A
WBC	Westpac Banking Corp	106339.61	30.86	-0.13	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	489.47	4.28	-1.38	AEF 2024 Annual Report
AFG	Aust Finance Grp	440.00	1.66	2.15	N/A
AMP	AMP Limited	3355.78	1.33	1.14	N/A
ASX	ASX Limited	12792.72	65.94	-0.06	N/A
AUB	AUB Group Ltd	3603.72	30.81	-0.32	N/A
CCP	Credit Corp Group	1177.56	17.06	-1.39	N/A
CGF	Challenger Limited	4597.78	6.72	1.05	N/A
FPR	Fleetpartners Group	729.92	3.11	0.32	Change in substantial holding
HLI	Helia Group Limited	1193.18	4.18	0.00	N/A
HMC	HMC Capital Limited	3314.34	8.84	0.80	N/A
HUB	HUB24 Ltd	5155.95	63.80	0.42	N/A
IAG	Insurance Australia	17729.39	7.52	0.53	N/A
IFL	Insignia Financial	1871.33	2.80	0.36	N/A
IFT	Infratil Limited	10535.31	11.16	2.39	N/A
MAF	MA Financial Group	1088.06	5.98	-0.33	N/A
MFG	Magellan Fin Grp Ltd	1866.83	10.43	-0.10	N/A
MPL	Medibank Private Ltd	10162.27	3.70	0.27	N/A
MQG	Macquarie Group Ltd	88427.92	232.23	0.09	N/A
NHF	NIB Holdings Limited	2950.85	6.08	0.16	N/A
NWL	Netwealth Group	6635.70	27.50	1.25	N/A
OFX	OFX Group Ltd	549.54	2.38	3.93	N/A
PNI	Pinnacle Investment	3872.41	19.04	-0.10	N/A
PPT	Perpetual Limited	2234.09	19.60	0.46	N/A
PTM	Platinum Asset	707.33	1.20	-1.23	N/A
QBE	QBE Insurance Group	24809.10	16.62	0.85	N/A
QRI	Qualitas Re Income	722.82	1.63	0.62	N/A
SDF	Steadfast Group Ltd	6150.98	5.46	-1.80	N/A
SOL	Soul Pattinson (W.H)	12819.83	34.95	0.20	N/A
SQ2	Block	4764.29	105.00	3.42	N/A
SUN	Suncorp Group Ltd	23003.47	18.09	0.06	N/A
TYR	Tyro Payments	471.35	0.90	0.56	N/A
ZIP	ZIP Co Ltd..	3916.77	2.92	-2.67	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1094.73	1.23	0.00	N/A
ARF	Arena REIT.	1631.20	4.11	-0.24	N/A
ASK	Abacus Storage King	1708.33	1.32	1.54	N/A
BWP	BWP Trust	2597.18	3.63	-0.27	N/A
CHC	Charter Hall Group	7492.28	15.71	-0.82	N/A
CIP	Centuria I REIT	2025.43	3.19	0.00	N/A
CLW	Chtr H Lwr	2901.98	4.05	0.25	N/A
CMW	Cromwell Prop	1152.30	0.44	-1.14	N/A
CNI	Centuria Capital	1676.79	1.98	-2.23	N/A
COF	Centuria Office REIT	761.60	1.27	-0.39	N/A
CQE	Charter Hall Soc In	1053.45	2.82	0.00	N/A
CQR	Charter Hall Retail	2045.93	3.53	0.28	N/A
DXI	Dexus Industria REIT	866.15	2.75	0.73	N/A
DXS	Dexus	8120.52	7.48	-0.93	N/A
GMG	Goodman Group	70212.94	36.46	-0.74	N/A
GOZ	Growthpoint Property	2051.16	2.71	-0.37	N/A
GPT	GPT Group	9597.04	5.00	-0.20	N/A
HCW	Hlthcohcwellsreit	656.37	1.18	0.43	N/A
HDN	Homeco Daily Needs	2591.19	1.26	0.80	N/A
HPI	Hotel Property	739.15	3.76	0.00	FY25 distribution guidance upgrade - Debt facility changes
INA	Ingenia Group	2025.69	4.98	0.20	N/A
LIC	Lifestyle Communit.	1106.62	9.40	3.41	N/A
LLC	Lendlease Group	4823.43	6.97	-0.29	N/A
MGR	Mirvac Group	8720.35	2.20	-0.45	N/A
NSR	National Storage	3384.85	2.44	-0.41	N/A
PXA	Pexagroup	2521.48	14.16	-0.35	N/A
RFF	Rural Funds Group	754.56	1.95	0.52	N/A
RGN	Region Group	2627.95	2.28	0.88	N/A
SCG	Scentre Grp	18622.26	3.59	0.28	N/A
SGP	Stockland	12675.88	5.33	0.38	N/A
URW	Unibailrodawestfield	682.92	6.07	-1.14	N/A
VCX	Vicinity Centres	10288.14	2.26	0.00	N/A
WPR	Waypoint REIT	1746.84	2.59	-0.38	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3821.81	20.85	0.58	N/A
AD8	Audinate Group Ltd	826.75	10.15	2.32	N/A
BRN	Brainchip Ltd	608.37	0.31	0.00	N/A
CDA	Codan Limited	2908.52	15.92	-0.62	N/A
DDR	Dicker Data Limited	1698.34	9.49	0.85	N/A
DTL	Data3 Limited	1146.32	7.46	0.81	N/A
GTK	Gentrack Group Ltd	1053.58	10.04	-1.38	N/A
HSN	Hansen Technologies	1012.38	4.93	-0.80	N/A
IFM	Infomedia Ltd	588.11	1.55	-1.28	N/A
IRE	IRESS Limited	1830.54	9.82	0.20	N/A
MAQ	Macquarie Technology	2192.06	85.00	-0.06	N/A
MP1	Megaport Limited	1200.84	7.58	1.07	N/A
NVX	Novonix Limited	434.50	0.85	-3.98	Investor Presentation
NXL	Nuix Limited	2267.57	7.05	2.17	N/A
NXT	NEXTDC Limited	11266.19	17.83	0.11	N/A
RUL	Rpmglobal Hldgs Ltd	642.22	2.86	-1.38	N/A
SDR	Siteminder	1782.82	6.74	5.31	N/A
TNE	Technology One	7982.35	24.74	1.06	N/A
WBT	Weebit Nano Ltd	400.35	2.06	-2.37	N/A
WTC	WiseTech Global Ltd	44944.97	132.67	-1.27	N/A
XRO	Xero Ltd	22571.33	149.69	1.29	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1147.40	3.85	-0.77	N/A
CNU	Chorus Limited	3479.78	8.02	0.00	Q1 FY25 Connections Update
SLC	Superloop Limited	885.23	1.74	-1.42	N/A
SPK	Spark New Zealand	5089.70	2.78	0.72	N/A
TLS	Telstra Group	44715.63	3.86	-0.26	N/A
TPG	TPG Telecom Limited	9408.27	5.09	0.59	N/A
TUA	Tuas Limited	2476.47	5.31	0.00	N/A
OML	Ooh!Media Limited	670.78	1.23	-1.20	N/A
NEC	Nine Entertainment	1966.35	1.25	0.40	N/A
NWS	News Corp..	1182.60	41.10	-0.99	N/A
EVT	EVT Limited	1738.99	10.88	1.68	N/A
CAR	CAR Group Limited	14265.69	37.75	-0.11	N/A
REA	REA Group	28701.14	217.92	0.31	N/A
DHG	Domain Holdings Aus	2078.15	3.24	-1.52	N/A
SEK	Seek Limited	8924.07	24.97	-0.16	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7898.05	11.73	-0.09	N/A
APA	APA Group	9880.48	7.65	0.26	N/A
ORG	Origin Energy	17537.57	10.24	0.59	N/A

Disclaimer

This document was prepared by Deep Data Analytics. Deep Data Analytics and its related bodies corporate (“DDA”), its directors and/or employees charge a subscription for this report. Deep Data Analytics as principal, its directors and/or employees and their associates may hold securities in the companies mentioned in this report. Deep Data Analytics may seek to do business with any of the companies outlined in this report and should not be considered independent. This document contains Deep Data Analytics proprietary processed data and publicly available information. The information has not been verified or audited, and you are strongly advised to make your own independent assessment and investigation in respect of any matters contained in the document, including to seek independent professional advice. The document has been provided to you for your general information purposes only. It does not consider your particular investment objectives, financial situation or other specific needs. This report has been provided to you on the condition that it is purely general advice and not to be considered as personal advice at any level.

Deep Data Analytics or their respective directors, officers, employees or shareholders makes any representation or warranty, expressed or implied, and takes no responsibility, in respect of the accuracy, reliability, completeness or thoroughness of any of the information contained in this document. Each of those parties, to the maximum extent permitted by law, expressly disclaims, and as a recipient, you expressly release each of those parties from, all liabilities, including (without limitation) liability for negligence in respect of, any part of the information contained in the document. No such parties are under any obligation to update any information in this document or correct any inaccuracies or omissions that may exist or become apparent. Neither this document nor any additional information which may subsequently be provided to a recipient shall constitute or form part of any offer, solicitation, invitation, advice or recommendation to sell or acquire any securities or assets.

Deep Data Analytics provides this financial advice as an honest and reasonable opinion held at a point in time about an investment’s risk profile and merit and the information is provided by the Deep Data Analytics in good faith. The views of the adviser(s) do not necessarily reflect the views of the AFS Licensee. Deep Data Analytics has no obligation to update the opinion unless Deep Data Analytics is currently contracted to provide such an updated opinion. Deep Data Analytics does not warrant the accuracy of any information it sources from others. All statements as to future matters are not guaranteed to be accurate and any statements as to past performance do not represent future performance. Assessment of risk can be subjective. Portfolios of equity investments need to be well diversified and the risk appropriate for the investor. Equity investments in listed or unlisted companies yet to achieve a profit or with an equity value less than \$50 million should collectively be a small component of a balanced portfolio, with smaller individual investment sizes than otherwise. Investors are responsible for their own investment decisions, unless a contract stipulates otherwise. Deep Data Analytics does not stand behind the capital value or performance of any investment. Subject to any terms implied by law and which cannot be excluded, Deep Data Analytics shall not be liable for any errors, omissions, defects or misrepresentations in the information (including by reasons of negligence, negligent misstatement or otherwise) or for any loss or damage (whether direct or indirect) suffered by persons who use or rely on the information. If any law prohibits the exclusion of such liability, Deep Data Analytics limits its liability to the re-supply of the Information, provided that such limitation is permitted by law and is fair and reasonable.

Copyright © Deep Data Analytics. All rights reserved. This material is proprietary to Deep Data Analytics and may not be disclosed to third parties. Any unauthorized use, duplication or disclosure of this document is prohibited. The content has been approved for distribution by Deep Data Analytics (ABN 67 159 532 213 AFS Representative No. 1282992) which is a corporate approved representative of BR Securities (ABN 92 168 734 530 and holder of AFSL No. 456663). Deep Data Analytics is the business name of ABN 67 159 532 213.