



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

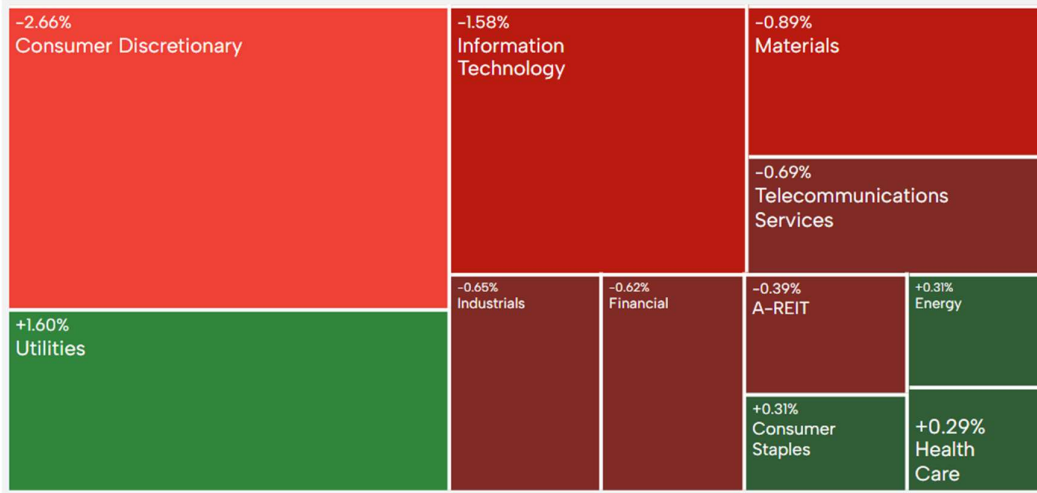
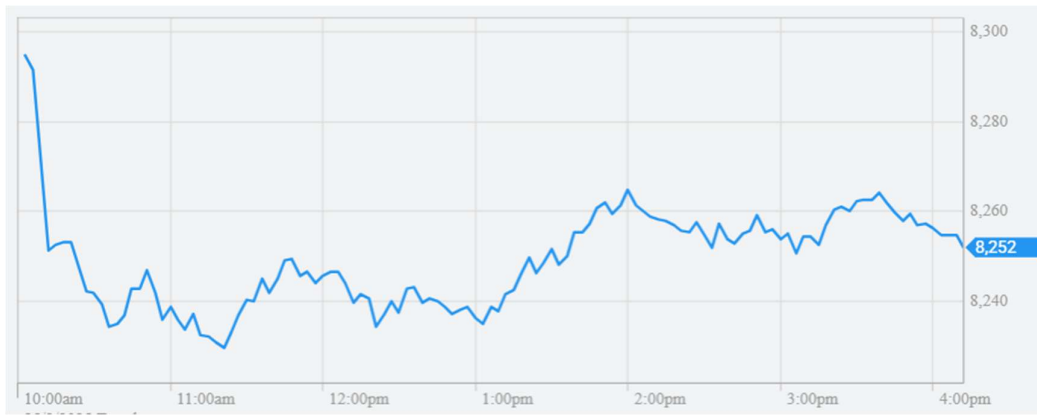
MARKET COMMENTARY

The Aussie market rolled over to deliver the 6th negative day out of the last 7 trading days. The US policy mess and slowing growth with rising inflation is starting to rattle the markets. The US is reiterating tariffs on Canada and Mexico by the end of the week while playing nice with Russia and blaming Ukraine. Canada and Mexico tariffs were expected but they were never the main game. China is barely spoken about, but they only have 10% tariff compared to the 60% on first day. Then again policy backflips are everywhere for US and delays are usual cycle these days. So, nothing is certain except for the US falling into debt and deficit trap. Musk led DOGE were supposed to deliver debt and deficit relief, but they are only there for unaffordable tax cuts that will drive debt and deficit through the roof. Middle East genocide is about to restart, and Trump is starting to fracture the Republican party. The usual policy pathway for US presidents under pressure is to use perception of war to ramp up debt fueled spending and in this case that comes in the form of tax cuts for the wealthy. The lack of trust in the US government is going to get worse as appointments support further uncertainty than experience. The local markets are getting hit by weak reporting season in historical high multiples and global macro worries. It may be different this time!

CNBC on US Trade War > President Donald Trump said Monday that sweeping U.S. tariffs on imports from Canada and Mexico “will go forward” when a monthlong delay on their implementation expires next week. “The tariffs are going forward on time, on schedule,” Trump said when asked at a White House press conference if the postponed tariffs on the two U.S. trading partners would soon go back into effect. The president claimed that the U.S. has “been taken advantage of” by foreign nations on “just about everything,” and reiterated his plan to impose so-called reciprocal tariffs. “So the tariffs will go forward, yes, and we’re going to make up a lot of territory,” Trump said. Trump signed executive orders on Feb. 1 imposing 25% tariffs on products from Mexico and Canada, as well as 10% duties on Canadian energy.

CNBC on US Cost Cutting > Elon Musk on Monday night doubled down on his threat to fire federal employees who failed to submit a list of five or so of their workplace accomplishments over the past week. “Subject to the discretion of the President, they will be given another chance,” Musk wrote about federal workers in a post on his social media site X. “Failure to respond a second time will result in termination,” wrote Musk who has been tasked by President Donald Trump with cutting federal government spending — and the number of federal workers. His renewed warning came hours after the federal Office of Personnel Management contradicted his first such threat, telling top federal government human resources officers “that employee responses to the OPM email” demanding the list of workplace accomplishments “is voluntary.” Musk appeared to scoff at that idea.

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	8183.80	-56.60	-0.69	DXY	106.5050	-0.0800	-0.08	SPTGLD	2939.90	-12.64	-0.43
S&P 200	8251.90	-56.30	-0.68	AUDUSD	0.6355	0.0005	0.09	TWI	60.50	-0.30	-0.49
Mid Cap	10398.20	-82.00	-0.78	NZDAUD	0.9029	0.0001	0.02	WTIS	71.11	0.41	0.58
Small Cap	3174.10	-11.80	-0.37	GBPAUD	1.9886	0.0001	0.01	BRENT	75.15	0.37	0.49
Micro Cap	2353.50	-16.40	-0.69	EURAUD	1.6486	0.0000	0.00	COPP3M	9510.50	-21.00	-0.22
NZ50G	12307.27	-224.45	-1.79	EURUSD	1.0477	0.0009	0.09	NICK3M	15570.00	50.00	0.32
JAPAN	38273.46	-503.48	-1.30	USDJPY	149.6450	-0.0670	-0.04	ZINC	2840.00	-19.00	-0.66
KOSPI	2631.85	-13.42	-0.51	CNYUSD	0.1377	-0.0001	-0.08	Security	Last	+/-	%
SING	3919.23	-8.52	-0.22	Security	Last	+/-	%	DOWFUT	43603.00	68.00	0.16
SHANGHAI	3363.76	-9.27	-0.27	USBON	4.3761	-0.0581	-1.31	NASFUT	21438.50	18.25	0.09
HNGKNG	23192.17	-149.44	-0.64	USLBR	4.6590	-0.0260	-0.56	SPFUT	6011.00	10.25	0.17
GERMAN	22425.93	0.00	0.00	BOND10	4.4000	-0.0390	-0.88				
CAC40	8090.99	-63.52	-0.78	BBSR3M	4.1287	-0.0136	-0.33				
FTSE	8658.98	-0.39	0.00	VIX	18.98	0.77	4.23				
DOWJON	43461.21	33.19	0.08	XVI	12.38	0.44	3.66				
NASDAQ	19286.93	-237.08	-1.21								
SP500	5983.25	-29.88	-0.50								

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

The consumer price inflation rate in the Euro Area was confirmed at 2.5% in January 2025, the highest rate since July 2024, driven primarily by a sharp acceleration in energy costs (1.9% vs. 0.1% in December). Meanwhile, inflation for non-energy industrial goods remained steady at 0.5%, while price increases slowed for both services (3.9% vs. 4.0%) and food, alcohol, and tobacco (2.3% vs. 2.6%). The core inflation rate, which excludes volatile food and energy prices, remained unchanged at 2.7% for the fifth consecutive month, marking its lowest level since early 2022. On a monthly basis, consumer prices fell by 0.3% in January, following a 0.4% increase in December.

The Dallas Fed's Texas manufacturing activity index dropped 22 points to -8.3 in February 2025, after hitting an over three-year high of 14.1 in January. The company outlook index fell 24 points to -5.2, while the outlook uncertainty index surged to a seven-month high of 29.2 from nearly zero last month. The production index, a key measure of state manufacturing conditions, fell 21 points to -9.1. Other measures of manufacturing activity also declined this month. The new orders index fell 11 points to -3.5, and the capacity utilization index slid 14 points to -8.7. The shipments index remained positive but edged down to 5.6. Labor market measures suggested flat head counts and shorter workweeks this month. Input cost pressures intensified while wage pressures retreated slightly. The raw materials prices index pushed up 18 points to a multi-year high of 35.0. The finished goods prices index inched up to 7.8, near its average level. The wages and benefits index fell to 16.7 from 20.9.

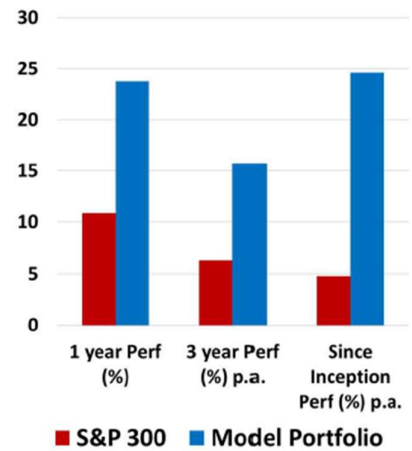
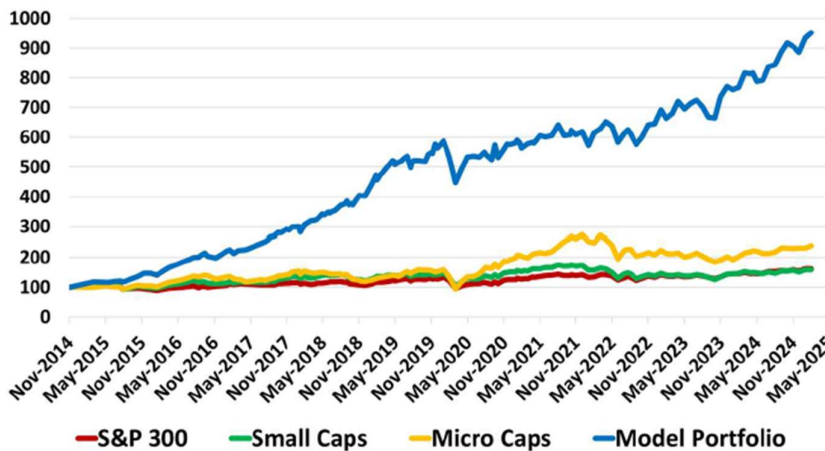
The Bank of Korea (BoK) lowered its base rate by 25 bps to 2.75% at the February 2025 meeting, after keeping the rate unchanged in January. This marked the third reduction in four months, aligning with market expectations. The decision brought borrowing costs to their lowest level since September 2022, amid the continued stabilization of inflation, easing household debt, and weak economic growth. Additionally, the central bank revised its growth forecast for this year to 1.5%, down from 1.9% in the November forecast, due to the impact of US tariff policy changes, domestic political situations, and the government's economic stimulus measures. Meanwhile, policymakers held their inflation forecast steady at 1.9% for both this year and next and the core inflation rate is expected to be 1.8%, slightly below the previous forecast of 1.9%. In January, annual inflation accelerated to 2.2% but remained close to the BoK's medium-term target of 2%.

Saudi Arabia's trade surplus shrank to SAR 16.9 billion in November 2024 from SAR 30.3 billion in the same month last year, as exports dropped while imports rose at a faster pace. Exports fell by 4.7% year-on-year to SAR 90.5 billion, primarily due to a 12.3% decline in oil exports, which accounted for 70.3% of total exports. China remained the top destination for Saudi exports, comprising 14.9% of the total, followed by Japan (9.9%) and the UAE (9.7%). Meanwhile, imports climbed by 13.9% to SAR 73.7 billion, driven by increased purchases of machinery, electrical equipment & parts (22.4%), which constituted 28.1% of total imports, and transportation equipment & parts (22%), which represented 14.2% of total imports. Among the major suppliers, China also held the largest share of imports at 27.3%, followed by the US (10.2%), and the UAE (5.3%).

The Chicago Fed National Activity Index for the US fell to -0.03 in January 2025 from an upwardly revised 0.18 in December 2024, suggesting economic growth decreased. The personal consumption and housing category's contribution was -0.14 in January, down from +0.02 in December. Also, production-related indicators contributed +0.03, down from +0.19. The sales, orders, and inventories category made a neutral contribution, up from -0.04; and employment-related indicators contributed +0.07, up from +0.01. Meanwhile, the index's three-month moving average, CFNAI-MA3, increased to +0.03 in January from -0.13 in December 2024.

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,

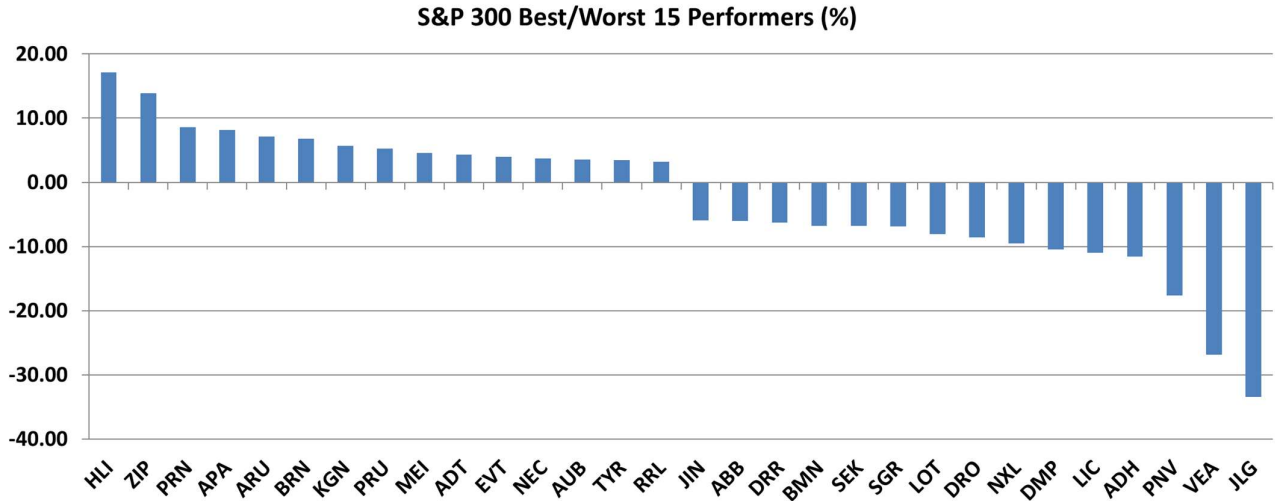
visit...

www.deepdataanalytics.com.au

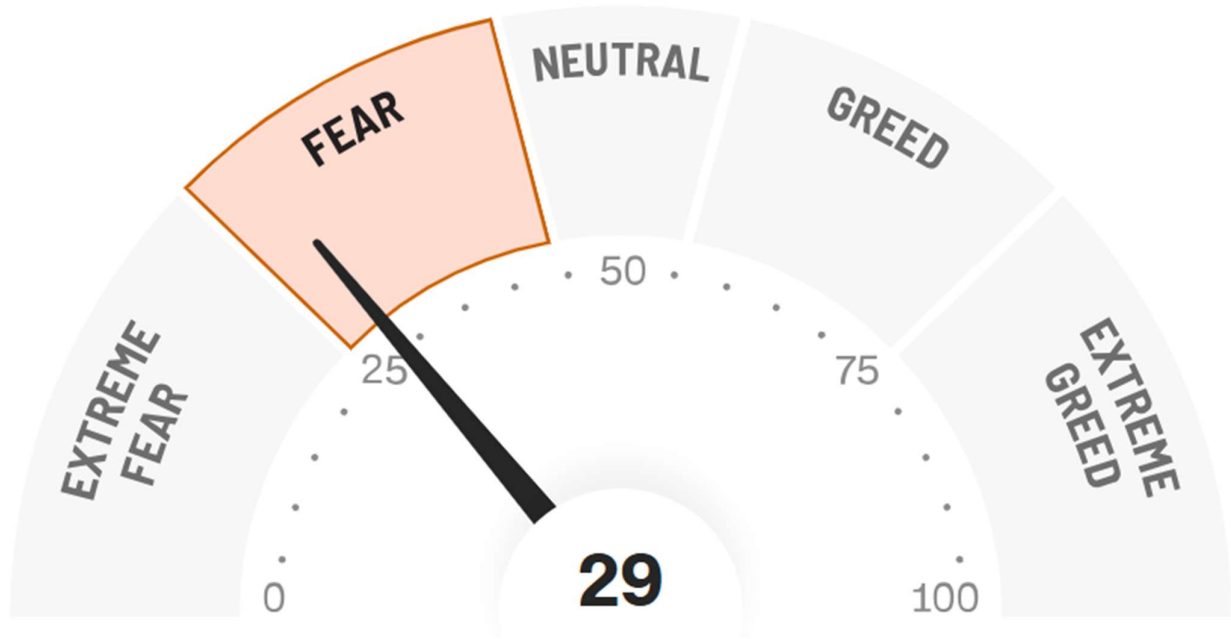
or email...

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
HLI	Helia Group Limited	1318.78	5.67	17.15	2024 Full Year Results
ZIP	ZIP Co Ltd	3107.31	2.71	13.87	1H FY25 Results Update
PRN	Perenti Limited	1083.86	1.26	8.62	N/A
APA	APA Group	9220.06	7.70	8.15	N/A
ARU	Arafura Rare Earths	345.01	0.15	7.14	N/A
BRN	Brainchip Ltd	581.88	0.32	6.78	N/A
KGN	Kogan.Com Ltd	439.41	4.65	5.68	N/A
PRU	Perseus Mining Ltd	3938.17	3.02	5.23	N/A
MEI	Meteoric Resources	151.99	0.07	4.55	N/A
ADT	Adriatic Metals	1188.88	4.38	4.29	N/A
EVT	EVT Limited	2207.05	14.12	3.98	N/A
NEC	Nine Entertainment	2584.79	1.69	3.68	Interim Results Announcement
AUB	AUB Group Ltd	3322.74	29.50	3.51	Appendix 4D and Half Year Financial Report
TYR	Tyro Payments	456.74	0.90	3.47	N/A
RRL	Regis Resources	2341.98	3.20	3.23	N/A
PDI	Predictive Disc Ltd	862.00	0.34	3.03	N/A
WGX	Westgold Resources.	2310.62	2.52	2.86	BC8: Lakewood Acquisition Drives Gold Acceleration Strategy
RSG	Resolute Mining	755.81	0.37	2.82	N/A
WDS	Woodside Energy	44392.77	24.03	2.78	Woodside Releases Full-Year 2024 Results
GOR	Gold Road Res Ltd	2731.73	2.59	2.78	Change of Director's Interest Notice
TLX	Telix Pharmaceutical	10217.34	31.14	2.67	Telix Announces Change in Reporting Currency to USD
STX	Strike Energy Ltd	544.71	0.20	2.63	N/A
A2M	The A2 Milk Company	5589.43	7.92	2.59	N/A
AEL	Amplitude Energy	530.28	0.21	2.50	H1 FY25 Financial Report
SUN	Suncorp Group Ltd	21873.94	20.70	2.48	N/A
WHC	Whitehaven Coal	4760.26	5.83	2.46	N/A
CIP	Centuria I REIT	1873.05	3.02	2.37	CIP HY25 Results Announcement
OML	Ooh!Media Limited	800.09	1.52	2.36	N/A
PXA	Pexagroup	2008.44	11.57	2.30	N/A
RMS	Ramelius Resources	3176.74	2.81	2.18	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
JLG	Johns Lyng Group	1069.33	2.53	-33.42	1H25 Results Announcement
VEA	Viva Energy Group	3827.54	1.76	-26.88	Appendix 4E and 2024 Annual Report
PNV	Polynovo Limited	1233.15	1.47	-17.65	N/A
ADH	Adairs Limited	471.35	2.37	-11.57	N/A
LIC	Lifestyle Communit.	1194.27	8.73	-11.01	N/A
DMP	Domino Pizza Enterpr	2984.87	28.89	-10.47	Half Year 2025 Media Release
NXL	Nuix Limited	1458.53	3.99	-9.52	N/A
DRO	Droneshield Limited	758.74	0.80	-8.62	Appendix 4E and Annual Report
LOT	Lotus Resources Ltd	437.09	0.17	-8.11	N/A
SGR	The Star Ent Grp	415.96	0.14	-6.90	N/A
SEK	Seek Limited	9323.71	24.35	-6.81	N/A
BMN	Bannerman Energy Ltd	473.78	2.47	-6.79	N/A
DRR	Deterra	2030.63	3.60	-6.25	QUOTED: Ex Dividend
ABB	Aussie Broadband	1176.98	3.74	-6.03	N/A
JIN	Jumbo Interactive	754.62	11.34	-5.89	N/A
IEL	Idp Education Ltd	3479.20	11.90	-4.80	N/A
GEM	G8 Education Limited	1104.98	1.30	-4.76	FY24 Financial and Statutory Report & Appendix 4E
MIN	Mineral Resources.	5294.21	25.69	-4.64	N/A
LOV	Lovisa Holdings Ltd	3122.18	26.90	-4.61	N/A
BOE	Boss Energy Ltd	1167.64	2.72	-4.56	N/A
VUL	Vulcan Energy	907.29	3.98	-4.56	N/A
MSB	Mesoblast Limited	3354.19	2.52	-4.55	N/A
VSL	Vulcan Steel	1055.60	7.65	-4.49	Change of Director's Interest Notice
REH	Reece Limited	12306.00	18.20	-4.46	N/A
ALD	Ampol Limited	6508.03	26.13	-4.32	N/A
XYZ	Block	5505.47	104.35	-3.46	proposed sale of securities
PDN	Paladin Energy Ltd	3012.14	7.29	-3.44	N/A
WES	Wesfarmers Limited	87205.37	74.28	-3.38	QUOTED: Ex Dividend
PNI	Pinnacle Investment	5491.30	23.43	-3.30	N/A
SPK	Spark New Zealand	3927.92	2.06	-3.29	N/A

CHECKING S&P 300 BY THE SECTOR

➤ Energy stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEL	Amplitude Energy	530.28	0.21	2.50	H1 FY25 Financial Report
ALD	Ampol Limited	6508.03	26.13	-4.32	N/A
BMN	Bannerman Energy Ltd	473.78	2.47	-6.79	N/A
BOE	Boss Energy Ltd	1167.64	2.72	-4.56	N/A
BPT	Beach Energy Limited	3205.27	1.42	1.07	N/A
DYL	Deep Yellow Limited	1074.35	1.11	0.00	Corporate Update - BMO Global Metals & Mining Conference
KAR	Karooon Energy Ltd	1064.89	1.40	0.00	N/A
LOT	Lotus Resources Ltd	437.09	0.17	-8.11	N/A
NHC	New Hope Corporation	3499.69	4.09	-1.21	N/A
NXG	Nexgenenergycanada	831.49	8.62	-2.82	N/A
PDN	Paladin Energy Ltd	3012.14	7.29	-3.44	N/A
STO	Santos Ltd	20980.61	6.48	0.31	Change of Director's Interest Notice
STX	Strike Energy Ltd	544.71	0.20	2.63	N/A
VEA	Viva Energy Group	3827.54	1.76	-26.88	Appendix 4E and 2024 Annual Report
WDS	Woodside Energy	44392.77	24.03	2.78	Woodside Releases Full-Year 2024 Results
WHC	Whitehaven Coal	4760.26	5.83	2.46	N/A
YAL	Yancoal Aust Ltd	7922.64	6.09	1.50	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	971.60	0.87	1.75	N/A
AMC	Ancor PLC	10636.60	15.85	-1.67	QUOTED: Ex Dividend
BKW	Brickworks Limited	3958.21	25.97	0.35	N/A
IPL	Incitec Pivot	5162.97	2.76	-0.36	N/A
JHX	James Hardie Indust	21430.48	49.37	-0.98	N/A
LTM	Arcadium Lithium PLC	2083.18	9.14	0.11	N/A
NUF	Nufarm Limited	1420.87	3.75	1.08	N/A
ORA	Orora Limited	2888.52	2.12	-1.40	Change in substantial holding
ORI	Orica Limited	8138.92	16.57	-0.78	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1514.84	1.18	-0.42	N/A
CMM	Capricorn Metals	3262.78	7.82	-1.01	N/A
DEG	De Grey Mining	4891.73	2.04	0.00	N/A
EMR	Emerald Res NL	2628.18	4.03	0.75	N/A
EVN	Evolution Mining Ltd	12393.61	6.32	1.44	N/A
GMD	Genesis Minerals	3611.79	3.21	0.31	N/A
GOR	Gold Road Res Ltd	2731.73	2.59	2.78	Change of Director's Interest Notice
IPX	Iperionx Limited	1329.71	4.16	-1.19	N/A
NEM	Newmont Corporation	8255.56	69.08	-2.77	N/A
NST	Northern Star	20335.94	17.83	0.34	N/A
PDI	Predictive Disc Ltd	862.00	0.34	3.03	N/A
PRU	Perseus Mining Ltd	3938.17	3.02	5.23	N/A
RMS	Ramelius Resources	3176.74	2.81	2.18	N/A
RRL	Regis Resources	2341.98	3.20	3.23	N/A
RSG	Resolute Mining	755.81	0.37	2.82	N/A
SPR	Spartan Resources	1676.66	1.31	-0.38	N/A
VAU	Vault Minerals Ltd	2686.98	0.40	1.27	N/A
WAF	West African Res Ltd	1949.02	1.75	2.05	N/A
WGX	Westgold Resources.	2310.62	2.52	2.86	BC8: Lakewood Acquisition Drives Gold Acceleration Strategy

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3275.20	55.04	0.58	N/A
ADT	Adriatic Metals	1188.88	4.38	4.29	N/A
ARU	Arafura Rare Earths	345.01	0.15	7.14	N/A
BHP	BHP Group Limited	207015.17	40.31	-1.20	N/A
BSL	BlueScope Steel Ltd	10728.40	24.13	-1.35	N/A
CHN	Chalice Mining Ltd	499.90	1.31	1.95	N/A
CIA	Champion Iron Ltd	3052.50	5.72	-2.89	N/A
CRN	Coronado Global Res	955.58	0.57	-0.88	N/A
CSC	Capstonecorp	1624.05	9.19	0.55	N/A
DRR	Deterra	2030.63	3.60	-6.25	QUOTED: Ex Dividend
DVP	Develop Global Ltd	784.94	2.86	-1.04	N/A
FMG	Fortescue Ltd	56960.85	17.98	-2.81	BMO Global Presentation
IGO	IGO Limited	3256.25	4.18	-2.79	Revised Greenbushes CY24 Resources and Reserves
ILU	Iluka Resources	1901.43	4.38	-1.35	N/A
IMD	Imdex Limited	1566.24	3.04	-0.65	N/A
INR	Ioneer Ltd	376.91	0.16	0.00	N/A
LTR	Liontown Resources	1492.89	0.61	-0.81	N/A
LYC	Lynas Rare Earths	6440.21	6.97	1.16	N/A
MAC	Metals Acquisition	674.93	16.83	-1.58	2024 Resource and Reserve Statement and Production Guidance
MEI	Meteoric Resources	151.99	0.07	4.55	N/A
MIN	Mineral Resources.	5294.21	25.69	-4.64	N/A
NIC	Nickel Industries	3260.26	0.74	-2.63	N/A
PLS	Pilbara Min Ltd	6468.04	2.00	-0.50	N/A
PMT	Patriotbatterymetals	157.06	0.27	-1.82	N/A
PRN	Perenti Limited	1083.86	1.26	8.62	N/A
RIO	Rio Tinto Limited	44471.70	119.06	-0.62	N/A
S32	South32 Limited	16578.92	3.65	-0.54	N/A
SFR	Sandfire Resources	4830.17	10.52	-0.09	N/A
SGM	Sims Limited	2716.53	14.27	1.49	1H FY25 Results Release
SMR	Stanmore Resources	2379.67	2.58	-2.27	N/A
SYA	Sayona Mining Ltd	253.95	0.02	0.00	N/A
SYR	Syrah Resources	250.11	0.24	0.00	N/A
VSL	Vulcan Steel	1055.60	7.65	-4.49	Change of Director's Interest Notice
VUL	Vulcan Energy	907.29	3.98	-4.56	N/A
WA1	Wa1ResourcesLtd	906.71	13.30	-0.67	N/A
WC8	Wildcat Resources	274.67	0.21	0.00	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	12041.87	7.23	0.98	N/A
ALQ	ALS Ltd	8068.31	16.32	-1.92	N/A
ALX	Atlas Arteria	7355.73	5.10	0.59	N/A
ASB	Austal Limited	1474.94	4.11	1.23	N/A
AZJ	Aurizon Holdings Ltd	5816.21	3.26	-0.61	N/A
BXB	Brambles Limited	27588.86	20.37	2.11	N/A
CPU	Computershare Ltd	24512.72	41.58	-0.67	N/A
CWY	Cleanaway Waste Ltd	5845.32	2.58	-1.53	N/A
DBI	Dalrymple Bay	1854.15	3.77	0.80	2024 Full Year Financial Results
DOW	Downer EDI Limited	3801.11	5.72	1.06	N/A
DRO	Droneshield Limited	758.74	0.80	-8.62	Appendix 4E and Annual Report
FBU	Fletcher Building	3246.19	2.96	-1.99	N/A
GWA	GWA Group Ltd	647.10	2.36	-3.28	N/A
IPH	IPH Limited	1337.62	4.78	-2.25	QUOTED: Ex Dividend
JLG	Johns Lyng Group	1069.33	2.53	-33.42	1H25 Results Announcement
KLS	Kelsian Group Ltd	1008.64	3.62	-2.69	N/A
MGH	Maas Group Holdings	1277.28	3.56	-0.56	N/A
MMS	McMillan Shakespeare	970.82	13.85	-0.65	N/A
MND	Monadelphous Group	1592.70	16.13	0.00	N/A
NWH	NRW Holdings Limited	1501.88	3.29	0.00	NRW Holdings Whyalla SIMEC Update
QAN	Qantas Airways	13709.59	9.10	0.44	N/A
QUB	Qube Holdings Ltd	7393.63	4.10	-1.91	N/A
RDX	Redox Limited	1675.01	3.11	-2.51	N/A
REH	Reece Limited	12306.00	18.20	-4.46	N/A
RWC	Reliance Worldwide	3885.26	4.88	-2.01	N/A
SGH	SGH Ltd	21290.07	52.32	0.02	N/A
SIQ	Smartgrp Corporation	1048.27	7.87	0.51	N/A
SLX	Silex Systems	1082.92	4.42	-3.07	N/A
SSM	Service Stream	1059.44	1.69	-2.03	N/A
TCL	Transurban Group	41407.77	13.13	-1.57	N/A
VNT	Ventiaservicesgroup	3635.81	4.25	0.00	N/A
WOR	Worley Limited	7492.13	14.02	-0.99	Gasgrid awards Worley contract for hydrogen pipeline system

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	471.35	2.37	-11.57	N/A
ALL	Aristocrat Leisure	47793.48	74.26	-2.81	N/A
AOV	Amotiv	1390.60	9.94	-0.30	N/A
APE	Eagers Automotive	3287.86	12.52	-1.73	N/A
ARB	ARB Corporation.	3166.49	38.10	-0.13	N/A
AX1	Accent Group Ltd	1160.30	2.02	-1.46	N/A
BAP	Bapcor Limited	1544.33	4.49	-1.32	N/A
BRG	Breville Group Ltd	5193.44	35.55	-1.47	N/A
CKF	Collins Foods Ltd	960.74	8.08	-0.86	N/A
CTD	Corp Travel Limited	2528.51	17.38	0.58	Change of Director's Interest Notice
CTT	Cettire	457.49	1.18	-2.08	N/A
DMP	Domino Pizza Enterpr	2984.87	28.89	-10.47	Half Year 2025 Media Release
FLT	Flight Centre Travel	3951.93	17.72	-0.45	N/A
GEM	G8 Education Limited	1104.98	1.30	-4.76	FY24 Financial and Statutory Report & Appendix 4E
GYG	Guzman Y Gomez Ltd	3643.41	34.97	-2.59	N/A
HVN	Harvey Norman	6267.41	4.97	-1.19	N/A
IEL	Idp Education Ltd	3479.20	11.90	-4.80	N/A
JBH	JB Hi-Fi Limited	10176.81	92.58	-0.54	N/A
JIN	Jumbo Interactive	754.62	11.34	-5.89	N/A
KGN	Kogan.Com Ltd	439.41	4.65	5.68	N/A
LNW	Light & Wonder Inc.	4126.61	158.50	-0.94	N/A
LOV	Lovisa Holdings Ltd	3122.18	26.90	-4.61	N/A
NCK	Nick Scali Limited	1440.34	16.59	-1.48	N/A
PFP	Propel Funeral	747.73	5.40	-0.37	N/A
PMV	Premier Investments	3723.61	22.84	-1.93	N/A
PWH	Pwr Holdings Limited	769.31	7.43	-2.88	N/A
SGR	The Star Ent Grp	415.96	0.14	-6.90	N/A
SKC	Skycity Ent Grp Ltd	916.05	1.19	-1.66	N/A
SUL	Super Ret Rep Ltd	3181.90	14.04	-0.35	N/A
TAH	TABCORP Holdings Ltd	1542.29	0.68	0.74	QUOTED: Ex Dividend
TLC	The Lottery Corp	11262.40	5.00	-1.19	N/A
TPW	Temple & Webster Ltd	2112.21	17.29	-2.54	N/A
WEB	Webjet Limited	1921.30	5.02	-0.99	N/A
WES	Wesfarmers Limited	87205.37	74.28	-3.38	QUOTED: Ex Dividend
WJL	Webjet Group Limited	298.32	0.75	-1.97	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5589.43	7.92	2.59	N/A
BGA	Bega Cheese Ltd	1665.10	5.32	-2.56	QUOTED: Ex Dividend
COL	Coles Group	26457.29	19.66	-0.41	N/A
EDV	Endeavour	7898.22	4.40	-0.23	N/A
ELD	Elders Limited	1361.81	7.14	-0.28	N/A
GNC	GrainCorp Limited	1521.61	6.88	0.29	N/A
ING	Inghams Group	1286.01	3.37	-2.60	N/A
MTS	Metcash Limited	3449.55	3.17	0.96	N/A
RIC	Ridley Corporation	786.42	2.52	1.20	N/A
SHV	Select Harvests	684.96	4.81	-0.21	N/A
TWE	Treasury Wine Estate	8844.55	10.82	-0.73	N/A
WOW	Woolworths Group Ltd	38174.75	31.56	0.99	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	742.13	3.70	0.00	N/A
ANN	Ansell Limited	5178.12	35.75	0.76	N/A
COH	Cochlear Limited	17600.65	267.00	-0.74	N/A
CSL	CSL Limited	126377.95	262.47	0.56	N/A
CU6	Clarity Pharma	1131.07	3.47	-1.42	N/A
CUV	Clinuvel Pharmaceut.	559.68	10.97	-1.88	N/A
EBO	Ebos Group Ltd	6683.79	34.42	0.26	N/A
FPH	Fisher & Paykel H.	18269.97	31.00	-0.55	N/A
HLS	Healius	925.82	1.27	-0.78	N/A
IDX	Integral Diagnostics	1074.56	2.86	-1.04	N/A
IMM	Immutep Ltd	443.95	0.31	1.64	N/A
IMU	Imugene Limited	276.14	0.04	-2.70	N/A
MSB	Mesoblast Limited	3354.19	2.52	-4.55	N/A
MVF	Monash IVF Group Ltd	465.61	1.19	-0.42	N/A
MYX	Mayne Pharma Ltd	584.97	7.22	0.28	N/A
NAN	Nanosonics Limited	1402.39	4.63	0.22	N/A
NEU	Neuren Pharmaceut.	1765.13	13.39	-3.04	Becoming a substantial holder
OPT	Opthea Limited	1194.35	0.96	-1.03	N/A
PME	Pro Medicus Limited	29605.58	283.51	0.07	N/A
PNV	Polynovo Limited	1233.15	1.47	-17.65	N/A
REG	Regis Healthcare Ltd	1928.00	6.44	0.63	N/A
RHC	Ramsay Health Care	7897.59	34.07	-0.67	N/A
RMD	ResMed Inc.	21662.23	36.20	-0.28	N/A
SHL	Sonic Healthcare	13499.35	28.49	1.39	N/A
SIG	Sigma Health Ltd	34400.18	3.00	0.67	N/A
TLX	Telix Pharmaceutical	10217.34	31.14	2.67	Telix Announces Change in Reporting Currency to USD

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	87923.21	29.34	-0.71	N/A
BEN	Bendigo and Adelaide	6304.51	10.96	-1.26	N/A
BOQ	Bank of Queensland.	4458.30	6.61	-1.93	N/A
CBA	Commonwealth Bank.	261445.02	154.27	-1.25	N/A
JDO	Judo Cap Holdings	2279.50	2.03	-0.49	Becoming a substantial holder
MYS	MyState Limited	716.32	4.12	-3.06	N/A
NAB	National Aust. Bank	110219.97	35.39	-1.42	N/A
WBC	Westpac Banking Corp	107306.38	31.25	-0.10	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	590.92	5.15	-1.15	N/A
AFG	Aust Finance Grp	453.54	1.70	1.19	N/A
AMP	AMP Limited	3531.78	1.38	-1.08	N/A
ASX	ASX Limited	12794.66	66.40	0.62	N/A
AUB	AUB Group Ltd	3322.74	29.50	3.51	Appendix 4D and Half Year Financial Report
CCP	Credit Corp Group	1052.99	15.78	2.00	N/A
CGF	Challenger Limited	3823.42	5.43	-1.81	QUOTED: Ex Dividend
FPR	Fleetpartners Group	595.90	2.52	-1.56	N/A
HLI	Helia Group Limited	1318.78	5.67	17.15	2024 Full Year Results
HMC	HMC Capital Limited	4034.39	9.74	-0.41	QUOTED: Ex Dividend
HUB	HUB24 Ltd	6480.84	80.45	0.76	N/A
IAG	Insurance Australia	18756.70	7.85	-1.01	N/A
IFL	Insignia Financial	2937.78	4.43	1.14	Change in substantial holding
IFT	Infratil Limited	9254.90	9.33	-2.41	N/A
MAF	MA Financial Group	1508.77	8.18	-1.68	QUOTED: Ex Dividend
MFG	Magellan Fin Grp Ltd	1579.76	8.60	-2.49	QUOTED: Ex Dividend
MPL	Medibank Private Ltd	11126.17	4.01	-0.74	N/A
MQG	Macquarie Group Ltd	88359.32	229.63	-0.95	N/A
NHF	NIB Holdings Limited	3247.40	6.52	-2.40	N/A
NWL	Netwealth Group	7610.19	31.21	0.39	N/A
OFX	OFX Group Ltd	309.92	1.30	-1.89	N/A
PNI	Pinnacle Investment	5491.30	23.43	-3.30	N/A
PPT	Perpetual Limited	2658.92	23.30	0.34	N/A
PTM	Platinum Asset	439.54	0.75	-0.66	N/A
QBE	QBE Insurance Group	31703.86	21.46	1.90	N/A
QRI	Qualitas Re Income	762.23	1.61	-0.31	N/A
SDF	Steadfast Group Ltd	6372.23	5.85	1.56	N/A
SOL	Soul Pattinson (W.H)	12598.78	34.33	0.20	N/A
SUN	Suncorp Group Ltd	21873.94	20.70	2.48	N/A
TYR	Tyro Payments	456.74	0.90	3.47	N/A
XYZ	Block	5505.47	104.35	-3.46	proposed sale of securities
ZIP	ZIP Co Ltd	3107.31	2.71	13.87	1H FY25 Results Update

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1058.98	1.19	0.00	N/A
ARF	Arena REIT.	1478.55	3.71	0.00	N/A
ASK	Abacus Storage King	1609.78	1.23	0.00	N/A
BWP	BWP Trust	2461.61	3.46	0.29	N/A
CHC	Charter Hall Group	8249.07	17.45	0.06	N/A
CIP	Centuria I REIT	1873.05	3.02	2.37	CIP HY25 Results Announcement
CLW	Chtr H Lwr	2762.56	3.88	-0.26	N/A
CMW	Cromwell Prop	1113.02	0.43	1.18	N/A
CNI	Centuria Capital	1440.21	1.74	0.29	N/A
COF	Centuria Office REIT	704.86	1.20	1.27	N/A
CQE	Charter Hall Soc In	1075.86	2.90	0.69	N/A
CQR	Charter Hall Retail	1976.18	3.40	0.00	N/A
DXI	Dexus Industria REIT	885.18	2.79	0.00	N/A
DXS	Dexus	8088.25	7.55	0.40	N/A
GMG	Goodman Group	67266.70	32.66	-1.39	N/A
GOZ	Growthpoint Property	1847.55	2.45	0.00	N/A
GPT	GPT Group	9079.84	4.72	-0.42	N/A
HCW	Hlthcohcwellsreit	546.98	0.96	-1.54	N/A
HDN	Homeco Daily Needs	2509.10	1.21	0.41	N/A
INA	Ingenia Group	2294.69	5.70	1.24	Appendix 4D and Interim Financial Reports
LIC	Lifestyle Communit.	1194.27	8.73	-11.01	N/A
LLC	Lendlease Group	4333.50	6.09	-3.03	N/A
MGR	Mirvac Group	8128.47	2.07	0.49	N/A
NSR	National Storage	3081.42	2.25	0.90	N/A
PXA	Pexagroup	2008.44	11.57	2.30	N/A
RFF	Rural Funds Group	695.66	1.81	1.40	N/A
RGN	Region Group	2453.61	2.10	-0.47	Ceasing to be a substantial holder
SCG	Scentre Grp	18882.35	3.64	0.28	N/A
SGP	Stockland	12222.32	5.14	0.39	N/A
URW	Unibailrodawestfield	664.50	6.73	0.15	N/A
VCX	Vicinity Centres	9878.44	2.19	0.92	N/A
WPR	Waypoint REIT	1632.62	2.41	-0.82	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4178.34	22.82	-1.21	N/A
AD8	Audinate Group Ltd	751.05	8.77	-2.66	N/A
BRN	Brainchip Ltd	581.88	0.32	6.78	N/A
CDA	Codan Limited	2910.33	15.89	-0.87	N/A
DDR	Dicker Data Limited	1578.01	8.58	-1.83	N/A
DTL	Data3 Limited	1220.68	7.76	-1.52	N/A
GTK	Gentrack Group Ltd	1128.88	10.28	-1.91	N/A
HSN	Hansen Technologies	1034.79	5.07	-0.20	N/A
IFM	Infomedia Ltd	544.89	1.42	-2.41	N/A
IRE	IRESS Limited	1434.54	7.67	-0.13	Clarification of Underlying Profit Measures
MAQ	Macquarie Technology	2040.51	77.53	-2.07	N/A
MP1	Megaport Limited	1821.12	11.37	0.18	Becoming a substantial holder
NVX	Novonix Limited	333.58	0.52	-0.95	N/A
NXL	Nuix Limited	1458.53	3.99	-9.52	N/A
NXT	NEXTDC Limited	9061.89	13.77	-2.69	N/A
RUL	Rpmglobal Hldgs Ltd	626.97	2.78	-1.77	N/A
SDR	Siteminder	1776.09	6.37	0.31	N/A
TNE	Technology One	10459.42	31.51	-1.38	N/A
WBT	Weebit Nano Ltd	451.85	2.14	-1.83	N/A
WTC	WiseTech Global Ltd	32527.17	94.55	-2.78	N/A
XRO	Xero Ltd	27537.03	178.39	-0.83	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1176.98	3.74	-6.03	N/A
CAR	CAR Group Limited	14004.84	36.91	-0.46	N/A
CNU	Chorus Limited	3340.93	7.55	-1.95	N/A
DHG	Domain Holdings Aus	2754.03	4.40	0.92	Director Appointment - Peter Tonagh
EVT	EVT Limited	2207.05	14.12	3.98	N/A
NEC	Nine Entertainment	2584.79	1.69	3.68	Interim Results Announcement
NWS	News Corp..	1633.21	51.13	0.08	N/A
OML	Ooh!Media Limited	800.09	1.52	2.36	N/A
REA	REA Group	30875.79	233.45	-0.11	N/A
SEK	Seek Limited	9323.71	24.35	-6.81	N/A
SLC	Superloop Limited	1110.76	2.14	-1.38	N/A
SPK	Spark New Zealand	3927.92	2.06	-3.29	N/A
TLS	Telstra Group	48066.42	4.16	0.00	N/A
TPG	TPG Telecom Limited	8367.04	4.47	-0.67	N/A
TUA	Tuas Limited	3073.92	6.49	-1.22	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7225.31	10.52	-2.05	QUOTED: Ex Dividend
APA	APA Group	9220.06	7.70	8.15	N/A
ORG	Origin Energy	18657.36	10.79	-0.37	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.