



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

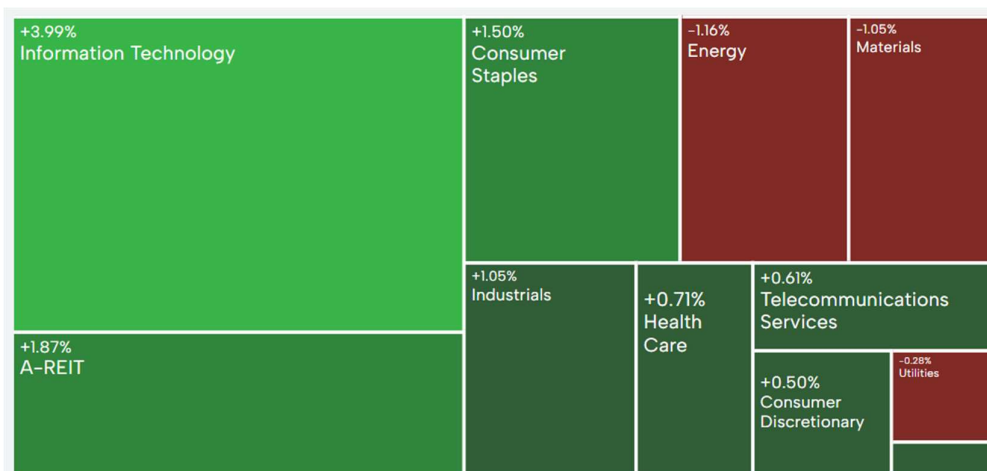
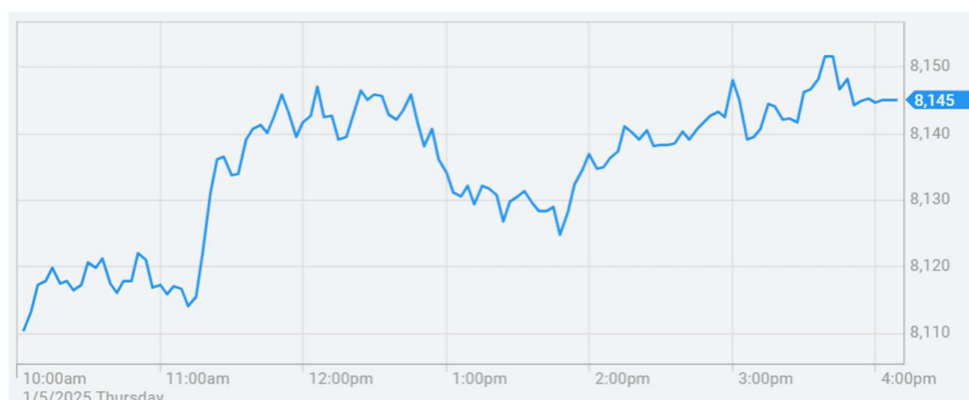
MARKET COMMENTARY

The Aussie market had a slight positive day on relatively low turnover to start the new month with global passive funds supporting. The two major stocks of the global funds were moving up all day to keep the market in the green despite worries rising around the world. US GDP fell into negative territory with high risk of Q2 falling into negative with tariffs. Logic suggests that the US will restate data into move it from -0.3% to +0.1% in the next few restatements as Q2 is high risk of being more negative and that will flag a technical recession. White House has already flipped from claiming the economic recovery was theirs to blaming the past president. They also flagged that the next quarter growth is also the previous president's fault. US is about to see empty shelves in supermarkets in May while there have been no negotiations between US and China despite the fake claims. Global passive funds and buybacks are hiding economic reality, but everyone will see who is swimming naked when the tide goes out. It may be different this time!

CNBC on US trade war > President Donald Trump on Wednesday called China the leading candidate for the "chief-ripper-offer" on trade and tried to downplay the possible economic impacts of his tariff war. "We've been ripped off by every country in the world, but China I would say is the leading ... candidate for the 'chief-ripper-offer,'" Trump said during a Cabinet meeting at the White House. Trump continued to defend his unprecedented 145% tariff rate on Chinese imports, even as analysts and business leaders warn of the looming economic damage they would cause, including shocks to the U.S. supply chain. The president also appeared to be unmoved by the idea that American consumers will face empty store shelves if his trade war drags on. "Somebody said, 'oh, the shelves are gonna be empty.' Well, maybe the children will have two dolls instead of 30 dolls, and maybe the two dolls will cost a couple of bucks more," Trump said at the Cabinet meeting.

CNBC on Ukraine Deal > The U.S. and Ukraine have signed a long-awaited minerals deal, providing Washington with preferential access to Kyiv's natural resources in exchange for the formation of a reconstruction investment fund. U.S. Secretary of the Treasury Scott Bessent said on Wednesday that the economic partnership would allow the two countries to invest together to accelerate Ukraine's economic recovery and help to "facilitate the end of this cruel and senseless war." "This agreement signals clearly to Russia that the Trump Administration is committed to a peace process centered on a free, sovereign, and prosperous Ukraine over the long term," Bessent said in a statement. Since his inauguration in January, Trump has pushed for a minerals deal with Ukraine, saying an agreement to jointly develop and monetize Kyiv's deposits of rare earths, critical minerals, oil, gas and other natural resources would act, effectively, as compensation for U.S. aid to Ukraine throughout the war with Russia.

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	8079.90	19.00	0.24	DXY	99.7600	0.3050	0.31	SPTGLD	3234.28	-54.30	-1.65
S&P 200	8145.60	19.40	0.24	AUDUSD	0.6391	-0.0011	-0.17	TWI	59.90	0.00	0.00
Mid Cap	10191.10	97.00	0.96	NZDAUD	0.9276	0.0007	0.07	WTIS	57.70	-0.51	-0.88
Small Cap	3068.30	14.80	0.48	GBPAUD	2.0817	-0.0004	-0.02	BRENT	60.58	-0.48	-0.79
Micro Cap	2220.20	-2.40	-0.11	EURAUD	1.7686	-0.0008	-0.05	COPP3M	9207.00	-258.00	-2.73
NZ50G	12148.60	245.28	2.06	EURUSD	1.1303	-0.0025	-0.22	NICK3M	15560.00	-15.00	-0.10
JAPAN	36452.30	406.92	1.13	USDJPY	144.4220	1.3570	0.95	ZINC	2593.00	-32.00	-1.22
KOSPI	2556.61	0.00	0.00	CNYUSD	0.1374	-0.0002	-0.14	Security	Last	+/-	%
SING	3832.51	0.00	0.00	Security	Last	+/-	%	DOWFUT	40975.00	205.00	0.50
SHANGHAI	3279.03	0.00	0.00	USBON	4.1561	-0.0063	-0.15	NASFUT	19964.50	306.00	1.56
HNGKNG	22119.41	0.00	0.00	USLBR	4.6700	0.0425	0.92	SPFUT	5648.00	61.00	1.09
GERMAN	22496.98	0.00	0.00	BOND10	4.1340	0.0190	0.46				
CAC40	7593.87	0.00	0.00	BBSR3M	3.8745	-0.0181	-0.47				
FTSE	8494.85	31.39	0.37	VIX	24.70	0.53	2.19				
DOWJON	40669.36	141.74	0.35	XVI	11.81	0.04	0.30				
NASDAQ	17446.34	-14.98	-0.09								
SP500	5569.06	8.23	0.15								

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

The French economy grew by 0.1% qoq in Q1 of 2025, reversing a 0.1% contraction in Q4 but falling short of market expectations for a 0.2% increase, flash data showed. Inventory changes contributed positively to the GDP (0.5 ppts), while final domestic demand made no contribution, and net trade remained a drag. Household consumption was flat (vs 0.2% in Q4), as a decline in goods purchases was offset by higher spending on services. At the same time, government expenditure slowed (0.1% vs 0.4%). Meanwhile, fixed investment shrank further (-0.2% vs -0.1%), weighed down by weakness in construction and manufactured goods. Exports fell sharply (-0.7% vs 0.2%), despite U.S. President Trump's announcement of a three-month tariff pause for most countries, with French officials viewing his trade policy as unpredictable.

The U.S. economy contracted at an annualized rate of 0.3% in the first quarter of 2025, marking the first decline since the first quarter of 2022. This was a sharp reversal from 2.4% growth in the previous quarter and came in below market expectations of 0.3% growth, according to an advance estimate. A 41.3% surge in imports contributed to the slowdown, as businesses and consumers rushed to stockpile goods in anticipation of higher costs following a series of tariff announcements by the Trump administration. Consumer spending growth also cooled to 1.8%, the slowest pace since Q2 2023, while federal government expenditures fell 5.1%, the steepest drop since Q1 2022. In contrast, fixed investment surged 7.8%, the most since Q2 2023.

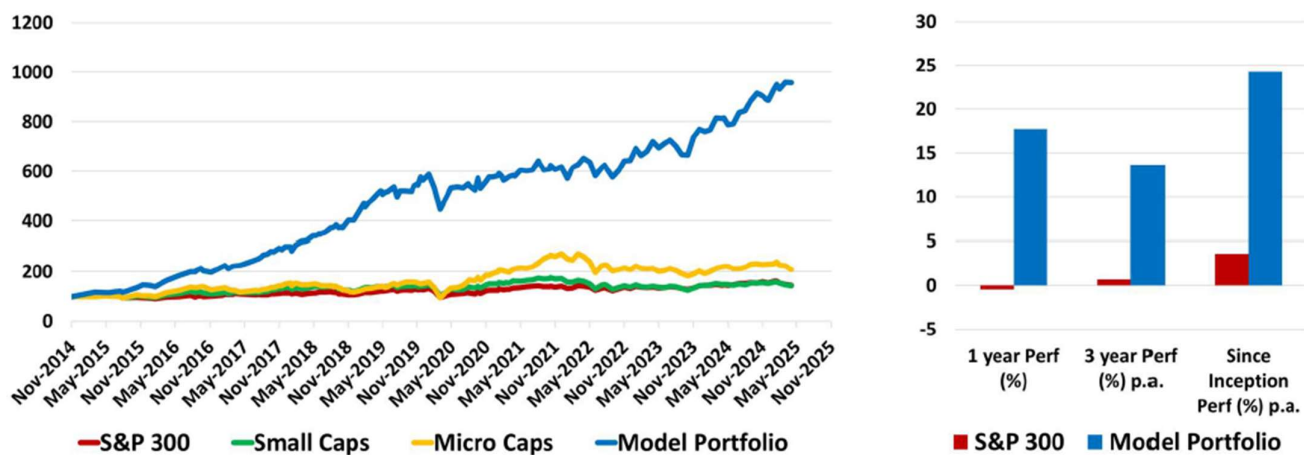
The au Jibun Bank Japan Manufacturing PMI rose to 48.7 in April 2025, up from a flash estimate of 48.5 and March's 12-month low of 48.4. Still, it was the 10th straight month of contraction, due to weaker demand and worsening concerns about U.S. tariffs. New orders fell more sharply, and foreign sales shrank the most in six months. Output dropped again, though the pace of decline was the slowest in 2025. Buying activity fell for the seventh month, and inventories of inputs and finished goods were also lower. Employment edged up, but backlogs declined further due to a lack of new work. Supplier performance deteriorated, linked to material shortages. Input price inflation eased to a one-year low but stayed high due to rising transport, fuel, labor, and raw material costs. Selling prices continued to rise, with output charge inflation above average despite easing to a seven-month low. Sentiment weakened to its lowest since June 2020 amid concerns over global demand and rising trade risks.

Australia's trade surplus on goods widened to AUD 6.90 billion in March 2025, up from a downwardly revised AUD 2.85 billion in the previous month, and well above market expectations of AUD 3.90 billion. It was the largest trade surplus since February 2024, as exports surged while imports fell. Shipments jumped 7.6% from the previous month to a 14-month high of AUD 45.35 billion, following an upwardly revised 4.2% decline in February. The rise was largely driven by non-rural goods, with exports to Australia's top trading partners, China, and the US rebounding. Australia is among the US trade partners currently trying to negotiate with Washington over its new tariffs on imports. US President Donald Trump indicated he intends to speak with the Australian Prime Minister about the issue. Meanwhile, imports dropped 2.2% to AUD 38.45 billion, reversing an upwardly revised 1.8% rise in the previous month, mainly due to a decline in capital goods.

The Bank of Japan (BoJ) kept its key short-term interest rate unchanged at 0.5% during its May meeting, maintaining the highest level since 2008 and in line with market expectations. The unanimous decision came amid rising concerns that U.S. President Trump's tariff measures could dampen both U.S. and global economic growth. Tokyo is currently negotiating a trade deal with Washington, which may influence future policy moves. The board signaled that it would raise rates if economic and price forecasts materialize. In its quarterly outlook, the BoJ lowered its FY 2025 GDP growth forecast to 0.5% from 1.0% projected in January, citing trade risks and policy uncertainty. The 2026 growth outlook was also reduced to 0.7% from 1.0%. The BoJ also trimmed its core inflation forecast for FY 2025 to 2.2% from 2.7% and expects it to ease further to 1.7% in FY 2026 before ticking up to 1.9% in FY 2027. Meanwhile, headline inflation is projected to hover around 2% through the FY ending March 2028.

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!



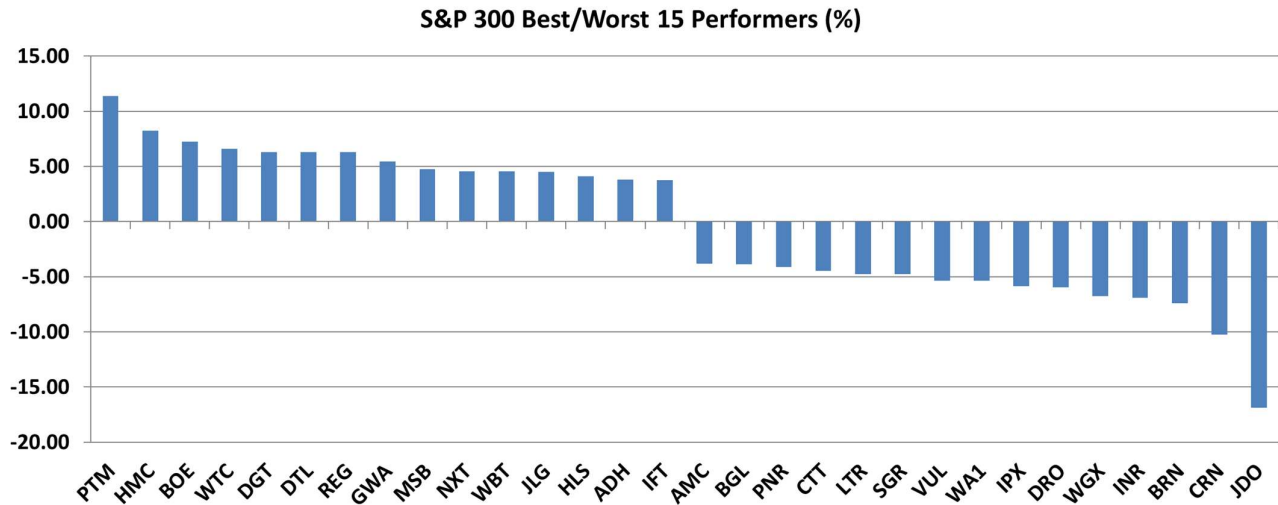
For more market and investment strategies,
visit...

www.deepdataanalytics.com.au

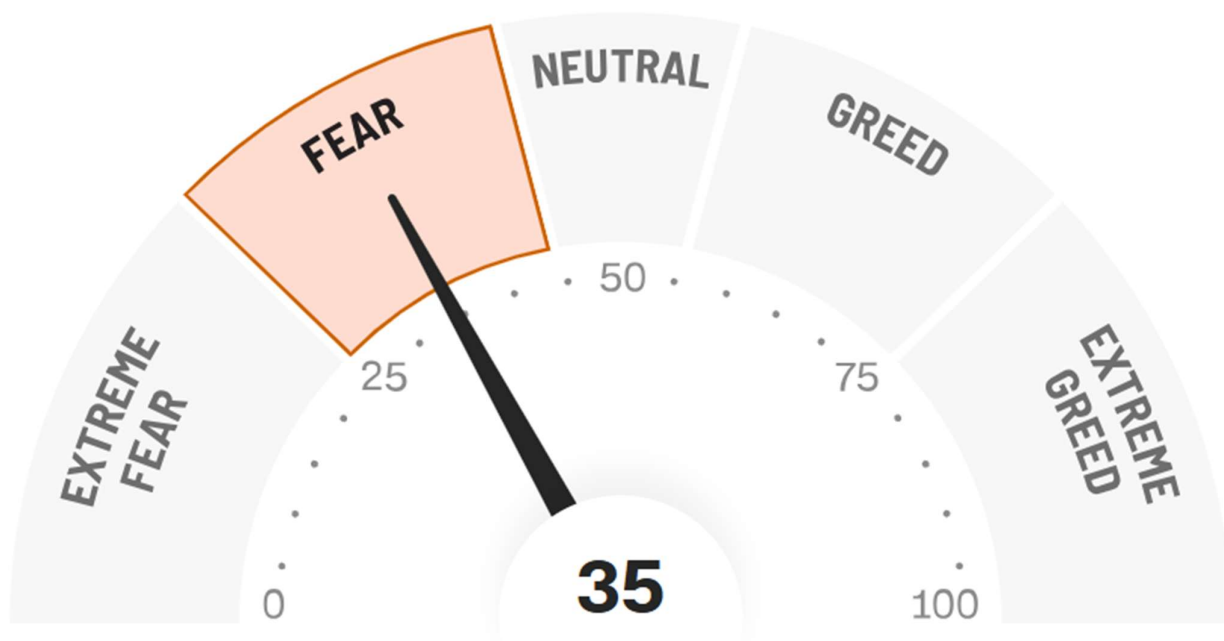
or email...

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
PTM	Platinum Asset	331.84	0.64	11.40	PTM potential merger with L1 Capital
HMC	HMC Capital Limited	2005.31	5.26	8.23	N/A
BOE	Boss Energy Ltd	1315.30	3.40	7.26	N/A
WTC	WiseTech Global Ltd	29615.31	94.37	6.61	N/A
DGT	DigiCo Infrastr REIT	1477.15	2.86	6.32	N/A
DTL	Data3 Limited	1127.73	7.74	6.32	N/A
REG	Regis Healthcare Ltd	2051.51	7.24	6.31	N/A
GWA	GWA Group Ltd	631.19	2.51	5.46	N/A
MSB	Mesoblast Limited	2293.62	1.88	4.74	N/A
NXT	NEXTDC Limited	7576.12	12.37	4.56	N/A
WBT	Weebit Nano Ltd	366.94	1.85	4.53	N/A
JLG	Johns Lyng Group	628.51	2.32	4.50	N/A
HLS	Healius	1056.52	1.52	4.12	Completion of Sale of Lumus Imaging
ADH	Adairs Limited	417.11	2.45	3.81	N/A
IFT	Infratil Limited	9477.56	10.16	3.78	N/A
EDV	Endeavour	7146.01	4.14	3.76	N/A
CU6	Clarity Pharma	706.97	2.28	3.64	N/A
FBU	Fletcher Building	3031.21	2.92	3.55	N/A
IPH	IPH Limited	1232.01	4.73	3.50	N/A
REH	Reece Limited	10187.17	16.31	3.42	Change of Director's Interest Notice
SNL	Supply Network	1658.79	39.47	3.41	N/A
GMG	Goodman Group	60893.92	31.00	3.40	N/A
PDN	Paladin Energy Ltd	2337.91	6.05	3.24	N/A
XRO	Xero Ltd	25222.48	169.51	3.24	N/A
TLX	Telix Pharmaceutical	9166.64	27.99	3.17	N/A
360	Life360 Inc.	3862.33	22.63	3.14	N/A
DXI	Dexus Industria REIT	824.90	2.68	3.08	N/A
OBM	Ora Banda Mining Ltd	1873.97	1.03	3.02	N/A
DDR	Dicker Data Limited	1520.87	8.67	2.97	N/A
CHC	Charter Hall Group	7993.65	17.40	2.96	Becoming a substantial holder

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
JDO	Judo Cap Holdings	1989.48	1.48	-16.85	Judo Q3 Trading Update
CRN	Coronado Global Res	326.91	0.18	-10.26	N/A
BRN	Brainchip Ltd	546.95	0.25	-7.41	N/A
INR	Ioneer Ltd	341.57	0.14	-6.90	N/A
WGX	Westgold Resources.	2801.04	2.77	-6.73	N/A
DRO	Droneshield Limited	1171.28	1.26	-5.97	N/A
IPX	Iperionx Limited	1139.40	3.36	-5.88	N/A
WA1	Wa1ResourcesLtd	855.25	11.95	-5.38	Board Changes
VUL	Vulcan Energy	1055.24	4.59	-5.36	N/A
LTR	Liontown Resources	1274.42	0.50	-4.76	N/A
SGR	The Star Ent Grp	301.21	0.10	-4.76	N/A
CTT	Cettire	171.56	0.43	-4.44	N/A
PNR	Pantoro Limited	1136.63	2.80	-4.11	Pantoro to Clear Debt After Repayment of Convertible Loan
BGL	Bellevue Gold Ltd	1343.46	0.88	-3.85	N/A
AMC	Amcor PLC	9422.36	14.04	-3.84	N/A
ASB	Austal Limited	2236.47	5.11	-3.77	N/A
IMM	Immutep Ltd	394.31	0.26	-3.70	Change in substantial holding
PMT	Patriotbatterymetals	152.51	0.27	-3.64	N/A
LYC	Lynas Rare Earths	8019.88	8.29	-3.38	N/A
WAF	West African Res Ltd	2724.14	2.31	-3.35	N/A
MAC	MAC Copper	604.97	14.34	-3.24	N/A
CYL	Catalyst Metals	1284.42	5.50	-3.00	N/A
PLS	Pilbara Min Ltd	4842.98	1.46	-2.99	N/A
RRL	Regis Resources	3407.20	4.38	-2.88	N/A
LOT	Lotus Resources Ltd	425.28	0.18	-2.78	N/A
NIC	Nickel Industries	2452.06	0.55	-2.65	N/A
WDS	Woodside Energy	39380.07	20.20	-2.60	N/A
ADT	Adriatic Metals	1291.87	4.14	-2.59	N/A
A4N	Alpha Hpa Ltd	1039.78	0.90	-2.19	N/A
ILU	Iluka Resources	1783.10	4.06	-2.17	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	490.51	0.19	0.00	N/A
ALD	Ampol Limited	5647.76	23.80	0.42	N/A
BMN	Bannerman Energy Ltd	423.85	2.42	2.11	N/A
BOE	Boss Energy Ltd	1315.30	3.40	7.26	N/A
BPT	Beach Energy Limited	2680.57	1.18	0.43	N/A
DYL	Deep Yellow Limited	1104.21	1.15	1.32	N/A
KAR	Karoon Energy Ltd	1081.14	1.43	-0.69	Completion of Bauna CDI FPSO acquisition
LOT	Lotus Resources Ltd	425.28	0.18	-2.78	N/A
NHC	New Hope Corporation	3102.38	3.74	1.91	N/A
NXG	Nexgenenergycanada	865.84	8.40	1.08	N/A
PDN	Paladin Energy Ltd	2337.91	6.05	3.24	N/A
STO	Santos Ltd	19519.12	5.92	-1.50	N/A
STX	Strike Energy Ltd	487.37	0.17	0.00	N/A
VEA	Viva Energy Group	2777.38	1.74	1.16	N/A
WDS	Woodside Energy	39380.07	20.20	-2.60	N/A
WHC	Whitehaven Coal	4174.64	4.94	-1.00	N/A
YAL	Yancoal Aust Ltd	6575.79	4.95	-0.60	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	1039.78	0.90	-2.19	N/A
AMC	Amcort PLC	9422.36	14.04	-3.84	N/A
BKW	Brickworks Limited	3857.27	25.76	2.14	N/A
DNL	Dyno Nobel Ltd	4231.03	2.31	1.76	N/A
JHX	James Hardie Indust	15904.69	37.19	0.51	N/A
NUF	Nufarm Limited	1474.48	3.85	0.00	N/A
ORA	Orora Limited	2356.67	1.84	1.66	N/A
ORI	Orica Limited	7914.73	16.35	0.68	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BGL	Bellevue Gold Ltd	1343.46	0.88	-3.85	N/A
CMM	Capricorn Metals	3985.90	9.12	-1.41	N/A
CYL	Catalyst Metals	1284.42	5.50	-3.00	N/A
EMR	Emerald Res NL	2635.94	4.05	1.00	N/A
EVN	Evolution Mining Ltd	15678.62	7.73	-1.28	N/A
GMD	Genesis Minerals	4360.61	3.85	-0.26	N/A
GOR	Gold Road Res Ltd	3291.79	3.03	0.00	N/A
IPX	Iperionx Limited	1139.40	3.36	-5.88	N/A
NEM	Newmont Corporation	9261.03	81.42	-0.79	N/A
NST	Northern Star	21947.89	19.04	-0.73	N/A
OBM	Ora Banda Mining Ltd	1873.97	1.03	3.02	N/A
PDI	Predictive Disc Ltd	953.66	0.37	0.00	Change of Director's Interest Notices
PNR	Pantoro Limited	1136.63	2.80	-4.11	Pantoro to Clear Debt After Repayment of Convertible Loan
PRU	Perseus Mining Ltd	4574.14	3.37	0.60	N/A
RMS	Ramelius Resources	3048.02	2.66	1.14	Ceasing to be a substantial holder
RRL	Regis Resources	3407.20	4.38	-2.88	N/A
RSG	Resolute Mining	1085.82	0.50	-1.96	Acquisition of the Doropo and ABC Projects Presentation
SPR	Spartan Resources	2601.58	2.07	1.97	N/A
VAU	Vault Minerals Ltd	2925.06	0.43	0.00	N/A
WAF	West African Res Ltd	2724.14	2.31	-3.35	N/A
WGX	Westgold Resources.	2801.04	2.77	-6.73	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	2379.53	38.33	-1.59	N/A
ADT	Adriatic Metals	1291.87	4.14	-2.59	N/A
BHP	BHP Group Limited	193852.14	37.83	-0.94	N/A
BSL	BlueScope Steel Ltd	10469.62	23.67	-0.84	N/A
CHN	Chalice Mining Ltd	427.93	1.09	-1.36	N/A
CIA	Champion Iron Ltd	2368.41	4.59	0.44	N/A
CRN	Coronado Global Res	326.91	0.18	-10.26	N/A
CSC	Capstonecorp	1479.60	7.63	-1.29	N/A
DRR	Deterra	1930.55	3.70	1.37	N/A
DVP	Develop Global Ltd	883.37	3.26	0.62	N/A
FMG	Fortescue Ltd	49848.44	16.18	-0.06	N/A
IGO	IGO Limited	2968.49	3.87	-1.28	N/A
ILU	Iluka Resources	1783.10	4.06	-2.17	N/A
IMD	Imdex Limited	1515.05	2.97	0.34	N/A
INR	Ioneer Ltd	341.57	0.14	-6.90	N/A
LTR	Liontown Resources	1274.42	0.50	-4.76	N/A
LYC	Lynas Rare Earths	8019.88	8.29	-3.38	N/A
MAC	MAC Copper	604.97	14.34	-3.24	N/A
MIN	Mineral Resources.	4046.32	20.74	0.73	Ceasing to be a substantial holder
NIC	Nickel Industries	2452.06	0.55	-2.65	N/A
PLS	Pilbara Min Ltd	4842.98	1.46	-2.99	N/A
PMT	Patriotbatterymetals	152.51	0.27	-3.64	N/A
PRN	Perenti Limited	1272.55	1.37	0.37	N/A
RIO	Rio Tinto Limited	43469.42	115.90	-1.02	Results of Rio Tinto annual general meetings
S32	South32 Limited	12410.01	2.74	-0.36	N/A
SFR	Sandfire Resources	4573.29	9.89	-0.80	N/A
SGM	Sims Limited	2824.79	14.70	0.55	Closure of Sims Resource Renewal
SMR	Stanmore Resources	1753.21	1.97	1.29	Isaac Downs Extension Coal Reserves - Update
VSL	Vulcan Steel	971.26	7.43	0.81	N/A
VUL	Vulcan Energy	1055.24	4.59	-5.36	N/A
WA1	Wa1ResourcesLtd	855.25	11.95	-5.38	Board Changes

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11681.71	7.01	1.30	N/A
ALQ	ALS Ltd	8334.99	17.20	0.06	N/A
ALX	Atlas Arteria	7500.81	5.23	1.16	N/A
ASB	Austal Limited	2236.47	5.11	-3.77	N/A
AZJ	Aurizon Holdings Ltd	5426.10	3.10	1.31	N/A
BXB	Brambles Limited	28168.72	20.57	0.24	Change of Director's Interest Notice
CPU	Computershare Ltd	23804.51	41.08	0.88	N/A
CWY	Cleanaway Waste Ltd	5803.18	2.61	0.38	N/A
DBI	Dalrymple Bay	2037.58	4.14	0.73	N/A
DOW	Downer EDI Limited	3834.69	5.78	1.23	N/A
DRO	Droneshield Limited	1171.28	1.26	-5.97	N/A
FBU	Fletcher Building	3031.21	2.92	3.55	N/A
GWA	GWA Group Ltd	631.19	2.51	5.46	N/A
IPH	IPH Limited	1232.01	4.73	3.50	N/A
JLG	Johns Lyng Group	628.51	2.32	4.50	N/A
KLS	Kelsian Group Ltd	735.88	2.73	0.74	Change of Director's Interest Notice
MGH	Maas Group Holdings	1432.95	3.95	0.00	Release of Securities from Voluntary Escrow
MMS	McMillan Shakespeare	1065.54	15.57	1.76	N/A
MND	Monadelphous Group	1595.18	16.31	1.05	N/A
NWH	NRW Holdings Limited	1239.45	2.71	0.00	N/A
QAN	Qantas Airways	13391.81	8.97	1.36	N/A
QUB	Qube Holdings Ltd	7004.89	4.04	2.02	Trading and Business Update
RDX	Redox Limited	1543.74	2.88	-2.04	N/A
REH	Reece Limited	10187.17	16.31	3.42	Change of Director's Interest Notice
RWC	Reliance Worldwide	3248.87	4.28	1.90	N/A
SGH	SGH Limited	20777.26	51.88	1.63	N/A
SIQ	Smartgrp Corporation	1054.61	7.93	1.41	N/A
SLX	Silex Systems	735.74	3.15	1.94	N/A
SRG	SRG Global Ltd	779.11	1.30	0.78	N/A
SSM	Service Stream	1151.83	1.85	-1.34	N/A
TCL	Transurban Group	43859.25	14.26	1.06	N/A
VNT	Ventiaservicesgroup	3580.64	4.27	0.71	N/A
WOR	Worley Limited	6582.07	12.22	-1.77	Woodside awards agreement extension for onshore assets in WA

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	417.11	2.45	3.81	N/A
ALL	Aristocrat Leisure	41807.57	66.81	-0.04	N/A
AOV	Amotiv	1059.77	7.83	0.90	N/A
APE	Eagers Automotive	4764.05	18.79	1.79	N/A
ARB	ARB Corporation.	2619.64	31.48	-0.06	N/A
AX1	Accent Group Ltd	1049.93	1.88	1.35	N/A
BAP	Bapcor Limited	1727.61	5.21	2.36	N/A
BRG	Breville Group Ltd	4108.12	28.77	0.81	N/A
CKF	Collins Foods Ltd	971.35	8.20	-0.49	N/A
CTD	Corp Travel Limited	1868.58	13.00	1.80	N/A
CTT	Cettire	171.56	0.43	-4.44	N/A
DMP	Domino Pizza Enterpr	2382.93	25.50	1.07	N/A
FLT	Flight Centre Travel	2836.17	12.93	1.25	N/A
GEM	G8 Education Limited	1015.93	1.29	2.39	Change of Director's Interest Notice
GYG	Guzman Y Gomez Ltd	3302.83	32.46	0.90	N/A
HVN	Harvey Norman	6516.61	5.28	0.96	N/A
IEL	Idp Education Ltd	2466.06	8.93	0.79	Becoming a substantial holder
JBH	JB Hi-Fi Limited	11325.91	104.44	0.82	N/A
JIN	Jumbo Interactive	635.65	10.29	1.08	N/A
KGN	Kogan.Com Ltd	448.26	4.61	2.22	N/A
LNW	Light & Wonder Inc.	3504.32	134.17	1.30	N/A
LOV	Lovisa Holdings Ltd	2760.14	25.37	1.76	N/A
MYR	Myer Holdings Ltd	1244.20	0.73	0.69	N/A
NCK	Nick Scali Limited	1522.45	18.16	2.02	N/A
PPF	Propel Funeral	714.70	5.16	-0.39	N/A
PMV	Premier Investments	3339.89	21.16	1.29	N/A
PWH	Pwr Holdings Limited	688.86	6.97	1.75	N/A
SGR	The Star Ent Grp	301.21	0.10	-4.76	N/A
SKC	Skycity Ent Grp Ltd	805.82	1.05	-1.42	N/A
SNL	Supply Network	1658.79	39.47	3.41	N/A
SUL	Super Ret Rep Ltd	3028.33	13.51	0.75	N/A
TAH	TABCORP Holdings Ltd	1280.30	0.58	2.68	N/A
TLC	The Lottery Corp	11618.53	5.20	-0.38	N/A
TPW	Temple & Webster Ltd	2119.35	17.91	0.62	N/A
WEB	WEB Travel Group Ltd	1557.38	4.34	0.70	N/A
WES	Wesfarmers Limited	88838.77	78.59	0.34	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5922.48	8.41	2.81	N/A
BGA	Bega Cheese Ltd	1724.29	5.80	2.65	N/A
COL	Coles Group	28462.50	21.49	1.27	N/A
EDV	Endeavour	7146.01	4.14	3.76	N/A
ELD	Elders Limited	1203.95	6.41	1.26	N/A
GNC	GrainCorp Limited	1475.03	6.76	1.65	N/A
ING	Inghams Group	1274.86	3.50	2.04	N/A
MTS	Metcash Limited	3537.43	3.27	1.55	N/A
RIC	Ridley Corporation	745.37	2.38	0.85	N/A
SHV	Select Harvests	726.17	5.11	0.00	N/A
TWE	Treasury Wine Estate	7254.15	8.92	-0.22	N/A
WOW	Woolworths Group Ltd	38565.71	31.94	1.17	Third Quarter Sales Results

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	619.53	3.13	0.32	N/A
ANN	Ansell Limited	4422.13	30.90	1.98	N/A
BOT	Botanix Pharma Ltd	879.27	0.45	-1.11	Becoming a substantial holder
COH	Cochlear Limited	17957.36	273.60	-0.36	N/A
CSL	CSL Limited	121600.19	251.12	0.00	N/A
CU6	Clarity Pharma	706.97	2.28	3.64	N/A
CUV	Clinuvel Pharmaceut.	569.40	11.63	2.38	N/A
EBO	Ebos Group Ltd	6896.03	34.50	0.88	N/A
FPH	Fisher & Paykel H.	18472.95	32.30	2.51	N/A
HLS	Healius	1056.52	1.52	4.12	Completion of Sale of Lumus Imaging
IDX	Integral Diagnostics	901.28	2.40	-0.83	N/A
IMM	Immutep Ltd	394.31	0.26	-3.70	Change in substantial holding
MSB	Mesoblast Limited	2293.62	1.88	4.74	N/A
MVF	Monash IVF Group Ltd	327.29	0.84	-0.60	N/A
MYX	Mayne Pharma Ltd	571.16	7.00	-0.43	N/A
NAN	Nanosonics Limited	1457.28	4.88	1.67	N/A
NEU	Neuren Pharmaceut.	1469.67	11.80	1.20	N/A
OPT	Opthea Limited	738.77	0.60	0.00	N/A
PME	Pro Medicus Limited	23964.84	234.27	2.12	N/A
PNV	Polynovo Limited	835.92	1.23	1.65	N/A
REG	Regis Healthcare Ltd	2051.51	7.24	6.31	N/A
RHC	Ramsay Health Care	7677.40	33.68	1.26	N/A
RMD	ResMed Inc.	21757.92	36.90	0.60	N/A
SHL	Sonic Healthcare	12528.94	25.74	-1.30	N/A
SIG	Sigma Health Ltd	34861.98	3.01	-0.33	N/A
TLX	Telix Pharmaceutical	9166.64	27.99	3.17	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	88724.98	29.74	-0.40	N/A
BEN	Bendigo and Adelaide	6344.29	11.26	0.81	N/A
BOQ	Bank of Queensland.	4934.56	7.46	0.00	N/A
CBA	Commonwealth Bank.	278798.83	167.25	0.39	N/A
JDO	Judo Cap Holdings	1989.48	1.48	-16.85	Judo Q3 Trading Update
MYS	MyState Limited	659.45	3.95	1.28	N/A
NAB	National Aust. Bank	110648.75	36.00	-0.36	N/A
WBC	Westpac Banking Corp	112417.96	32.82	-0.06	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	589.78	5.26	1.15	N/A
AFG	Aust Finance Grp	492.80	1.85	1.65	N/A
AMP	AMP Limited	3278.60	1.29	-0.39	N/A
ASX	ASX Limited	13742.80	71.48	1.06	N/A
AUB	AUB Group Ltd	3720.31	32.13	0.69	N/A
CCP	Credit Corp Group	921.63	13.51	-0.22	N/A
CGF	Challenger Limited	4902.00	7.16	0.99	N/A
EQT	Equity HI	866.21	32.06	-0.96	N/A
FPR	Fleetpartners Group	629.04	2.83	1.07	N/A
GDG	Generation Dev Group	1593.54	4.15	0.73	N/A
HLI	Helia Group Limited	1318.68	4.96	2.48	N/A
HMC	HMC Capital Limited	2005.31	5.26	8.23	N/A
HUB	HUB24 Ltd	5872.85	74.04	2.34	N/A
IAG	Insurance Australia	19418.98	8.15	-0.73	N/A
IFL	Insignia Financial	2542.05	3.73	-1.58	N/A
IFT	Infratil Limited	9477.56	10.16	3.78	N/A
MAF	MA Financial Group	1198.68	6.50	-1.66	N/A
MFG	Magellan Fin Grp Ltd	1338.15	7.85	2.35	N/A
MPL	Medibank Private Ltd	12806.12	4.66	0.22	N/A
MQG	Macquarie Group Ltd	73731.23	192.91	-0.28	N/A
NHF	NIB Holdings Limited	3331.20	6.89	0.73	N/A
NWL	Netwealth Group	6862.98	28.06	0.14	N/A
OFX	OFX Group Ltd	263.43	1.16	2.21	N/A
PNI	Pinnacle Investment	4100.54	18.25	0.94	N/A
PPT	Perpetual Limited	1897.97	16.50	-0.36	Becoming a substantial holder
PTM	Platinum Asset	331.84	0.64	11.40	PTM potential merger with L1 Capital
QBE	QBE Insurance Group	32601.23	21.45	-0.65	N/A
QRI	Qualitas Re Income	988.69	1.63	0.00	N/A
SDF	Steadfast Group Ltd	6493.93	5.90	0.51	N/A
SOL	Soul Pattinson (W.H)	13683.61	37.16	-0.13	N/A
SUN	Suncorp Group Ltd	21940.92	20.18	-0.39	N/A
TYR	Tyro Payments	425.32	0.80	-1.24	N/A
XYZ	Block Inc	5191.83	92.13	-0.18	N/A
ZIP	ZIP Co Ltd..	2258.67	1.73	-0.29	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1018.77	1.17	2.19	N/A
ARF	Arena REIT.	1482.53	3.81	2.42	N/A
ASK	Abacus Storage King	1944.87	1.50	1.01	N/A
BWP	BWP Trust	2554.37	3.61	0.84	N/A
CHC	Charter Hall Group	7993.65	17.40	2.96	Becoming a substantial holder
CIP	Centuria I REIT	1866.70	3.02	2.72	N/A
CLW	Chtr H Lwr	2727.06	3.92	2.08	N/A
CMW	Cromwell Prop	982.08	0.39	2.67	N/A
CNI	Centuria Capital	1311.55	1.62	2.53	Barrenjoey Emerging Property Companies Day Presentation
COF	Centuria Office REIT	731.74	1.24	1.22	N/A
CQE	Charter Hall Soc In	1087.35	2.94	0.34	N/A
CQR	Charter Hall Retail	2173.80	3.81	1.87	N/A
DGT	DigiCo Infrastr REIT	1477.15	2.86	6.32	N/A
DXI	Dexus Industria REIT	824.90	2.68	3.08	N/A
DXS	Dexus	8088.25	7.52	0.00	N/A
GMG	Goodman Group	60893.92	31.00	3.40	N/A
GOZ	Growthpoint Property	1749.52	2.38	2.59	Growthpoint Barrenjoey Presentation 2025
GPT	GPT Group	8869.12	4.68	1.08	2025 Annual General Meeting Chairman and CEO Addresses
HCW	Hlthcohcwellsreit	462.15	0.86	1.79	N/A
HDN	Homeco Daily Needs	2554.25	1.25	1.63	N/A
INA	Ingenia Group	2262.09	5.62	1.26	N/A
LIC	Lifestyle Communit.	871.66	7.22	0.84	N/A
LLC	Lendlease Group	3644.22	5.25	-0.57	N/A
MGR	Mirvac Group	8996.56	2.28	0.00	N/A
NSR	National Storage	3200.31	2.32	0.87	N/A
PXA	Pexagroup	2143.62	12.17	0.83	N/A
RFF	Rural Funds Group	689.81	1.79	1.13	N/A
RGN	Region Group	2697.81	2.32	0.00	N/A
SCG	Scentre Grp	18855.36	3.60	-0.55	N/A
SGP	Stockland	13175.00	5.46	-0.55	N/A
URW	Unibailrodawestfield	609.79	6.68	1.67	N/A
VCX	Vicinity Centres	10768.39	2.37	0.42	N/A
WPR	Waypoint REIT	1720.31	2.60	1.56	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3862.33	22.63	3.14	N/A
AD8	Audinate Group Ltd	511.82	6.07	-1.14	N/A
BRN	Brainchip Ltd	546.95	0.25	-7.41	N/A
CAT	Catapult Grp Int Ltd	1110.12	4.09	0.00	N/A
CDA	Codan Limited	2859.74	15.99	1.52	N/A
DDR	Dicker Data Limited	1520.87	8.67	2.97	N/A
DTL	Data3 Limited	1127.73	7.74	6.32	N/A
GTK	Gentrack Group Ltd	1163.40	11.05	2.31	N/A
HSN	Hansen Technologies	1102.73	5.37	-0.74	N/A
IFM	Infomedia Ltd	469.24	1.26	1.21	N/A
IRE	IRESS Limited	1484.98	8.10	1.89	N/A
MAQ	Macquarie Technology	1527.09	61.00	2.95	N/A
MP1	Megaport Limited	1835.76	11.71	2.54	N/A
NVX	Novonix Limited	270.32	0.43	1.18	N/A
NXL	Nuix Limited	803.68	2.50	2.88	N/A
NXT	NEXTDC Limited	7576.12	12.37	4.56	N/A
RUL	Rpmglobal Hldgs Ltd	610.62	2.83	2.91	N/A
SDR	Siteminder	1160.10	4.22	2.18	Becoming a substantial holder
TNE	Technology One	9840.70	30.82	2.53	N/A
WBT	Weebit Nano Ltd	366.94	1.85	4.53	N/A
WTC	WiseTech Global Ltd	29615.31	94.37	6.61	N/A
XRO	Xero Ltd	25222.48	169.51	3.24	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1212.47	4.07	-0.73	N/A
CAR	CAR Group Limited	12585.94	33.57	0.78	N/A
CNU	Chorus Limited	3215.10	7.52	1.48	N/A
DHG	Domain Holdings Aus	2709.81	4.28	-0.23	N/A
EVT	EVT Limited	2296.44	14.35	1.56	N/A
NEC	Nine Entertainment	2267.64	1.44	0.35	N/A
NWS	News Corp..	1666.70	49.51	0.28	N/A
OML	Ooh!Media Limited	827.03	1.58	2.93	N/A
REA	REA Group	32795.46	249.16	0.37	N/A
SEK	Seek Limited	7603.84	21.67	1.69	N/A
SLC	Superloop Limited	1279.72	2.50	0.00	N/A
SPK	Spark New Zealand	3636.95	1.95	1.30	Spark notes media regarding data centre sale
TLS	Telstra Group	51876.26	4.54	0.67	N/A
TPG	TPG Telecom Limited	9408.27	5.08	0.40	N/A
TUA	Tuas Limited	2634.12	5.67	0.71	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	7151.30	10.68	0.47	N/A
APA	APA Group	10722.89	8.16	-0.73	N/A
ORG	Origin Energy	18330.04	10.64	0.00	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.