



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

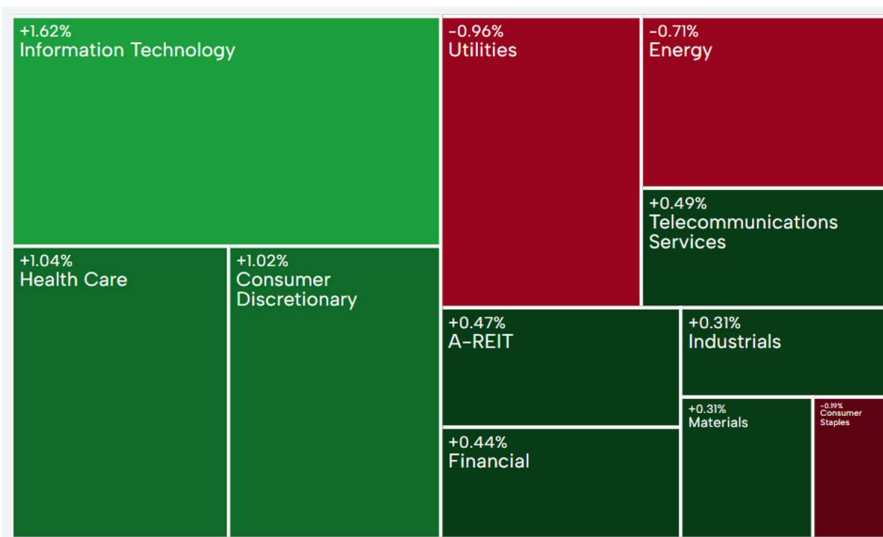
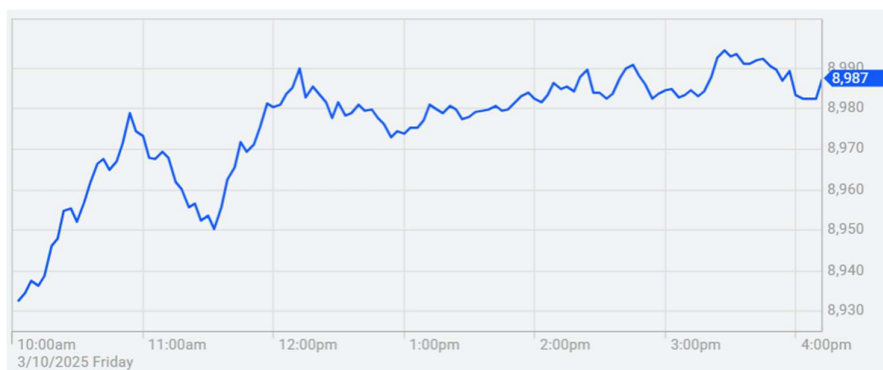
MARKET COMMENTARY

The Aussie market started negatively and finished positively on the back of global asset allocation moves chasing equities at extreme multiples. Global passive money was pushing our market higher with the big caps moving on the global flow at market level. US government shutdown is fake as usual. White House was going to fire substantial amount of government workers, newly election democrats were going to tip the vote to release Epstein files, and the economy is rolling over. The shutdown is a good patsy to blame and hide/delay everything. All the major global corporations are playing the political game to avoid being targeted by the White House and global passive funds are no different. Throughout history, mega corporates align themselves where they get the best self-interest outcome. Unfortunately the middle to low income are going to pay the cost and they can't afford it. We are unlikely to get NonFarm Payrolls tonight as it is likely to be very ugly. It may be different this time!

CNBC – Ukraine War > Russian President Vladimir Putin warned the potential supply of long-range missiles to Ukraine would mark a “completely new stage of escalation” between Washington and Moscow. Speaking on Thursday at a forum in Russia’s Black Sea resort of Sochi, Putin conceded that the supply of “powerful” U.S. Tomahawk cruise missiles to Kyiv posed a threat to Russia but would not change the situation on the battlefield. “Can Tomahawks harm us? They can. But we will shoot them down and improve our air defense system,” Putin said, according to an NBC translation. “Using Tomahawks without the direct participation of American military personnel is impossible. This would mark a qualitatively new, completely new stage of escalation between Russia and the U.S.,” he added. His comments come shortly after it was reported the U.S. would provide Ukraine with intelligence on long-range energy infrastructure targets deep inside Russia, a move that would represent a significant shift in White House support for Kyiv.

CNBC – US and Taiwan > Taiwan will not accept Washington’s proposal to locally manufacture half the chips it currently supplies to the U.S., the island’s top trade negotiator said. Speaking to reporters, Cheng Li-chiun, also the country’s vice premier, said on Wednesday that the proposal for a “50-50” split in semiconductor production was not even discussed, as she returned from trade talks in the U.S., according to Taiwan’s Central News Agency. Cheng said the talks were focused on lowering tariff rates, securing exemptions from tariff stacking — additional duties — and reducing levies on Taiwanese exports. Taiwan currently faces a “reciprocal” tariff rate of 20%. Washington has held discussions with Taipei about the “50-50” split in semiconductor production, which would cut American reliance on Taiwan, Commerce Secretary Howard Lutnick said last weekend in an interview to NewsNation, adding that currently 95% of the U.S. demand was met via chips produced within Taiwan.

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	8943.20	41.70	0.47	DX	97.5100	-0.0700	-0.07	SPTGLD	3864.74	8.22	0.21
S&P 200	8987.40	41.50	0.46	AUDUSD	0.6606	0.0010	0.16	TWI	61.20	-0.10	-0.16
Mid Cap	12016.80	81.80	0.69	NZDAUD	0.8826	0.0007	0.08	WTIS	61.06	0.58	0.96
Small Cap	3833.20	45.60	1.20	GBPAUD	2.0368	-0.0008	-0.04	BRENT	64.69	0.58	0.90
Micro Cap	3037.00	33.90	1.13	EURAUD	1.7758	-0.0004	-0.02	COPP3M	9921.50	0.00	0.00
NZ50G	13514.09	62.33	0.46	EURUSD	1.1731	0.0016	0.13	NICK3M	15020.00	0.00	0.00
JAPAN	45769.50	832.77	1.85	USDJPY	147.4260	0.1640	0.11	ZINC	2985.00	0.00	0.00
KOSPI	3549.21	0.00	0.00	CNYUSD	0.1402	-0.0001	-0.04	Security	Last	+/-	%
SING	4413.43	18.22	0.41	Security	Last	+/-	%	DOWFUT	46902.00	96.00	0.21
SHANGHAI	3882.78	0.00	0.00	USBON	4.0979	-0.0050	-0.12	NASFUT	25177.00	67.00	0.27
HNGKNG	27100.05	-187.07	-0.69	USLBR	4.7010	-0.0120	-0.25	SPFUT	6783.50	16.75	0.25
GERMAN	24471.54	48.98	0.20	BOND10	4.3170	-0.0010	-0.02				
CAC40	8083.81	27.18	0.34	BBSR3M	3.6075	-0.0043	-0.12				
FTSE	9427.73	-18.70	-0.20	VIX	16.63	0.34	2.09				
DOWJON	46519.72	78.62	0.17	XVI	10.57	-0.18	-1.70				
NASDAQ	22844.05	88.89	0.39								
SP500	6715.35	4.15	0.06								

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

Services PMI In the Euro Area increased to 51.30 points in September from 50.50 points in August of 2025. Services PMI in the Euro Area averaged 51.48 points from 2007 until 2025, reaching an all time high of 59.80 points in July of 2021 and a record low of 12 points in April of 2020.

Turkey's annual inflation accelerated to 33.29% in September 2025, ending a 15-month streak of slowing consumer price growth, up from 32.95% in August and well above market expectations of 32.5%. The increase was driven by faster price growth in transportation (25.30% vs 24.86% in August), clothing and footwear (9.8% vs 9.49%), communication (23.20% vs 20.61%), and education (66.10% vs 60.91%). In contrast, price growth moderated in housing and utilities (51.36% vs 53.27%), food and non-alcoholic beverages (33.06% vs 33.28%), alcoholic beverages and tobacco (24.49% vs 29.71%), household furnishings and maintenance (29.32% vs 29.74%), recreation and culture (24.85% vs 26.16%), health services (35.21% vs 36.59%), and miscellaneous goods and services (31.06% vs 33.03%). Core inflation eased to 32.54% from 33.0% in August. On a monthly basis, consumer prices rose 3.23% in September, following a 2.04% increase in August and beating the expected 2.6% gain.

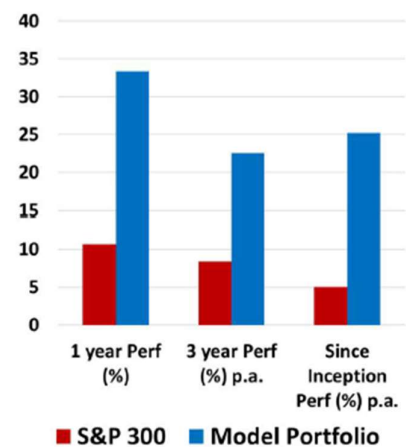
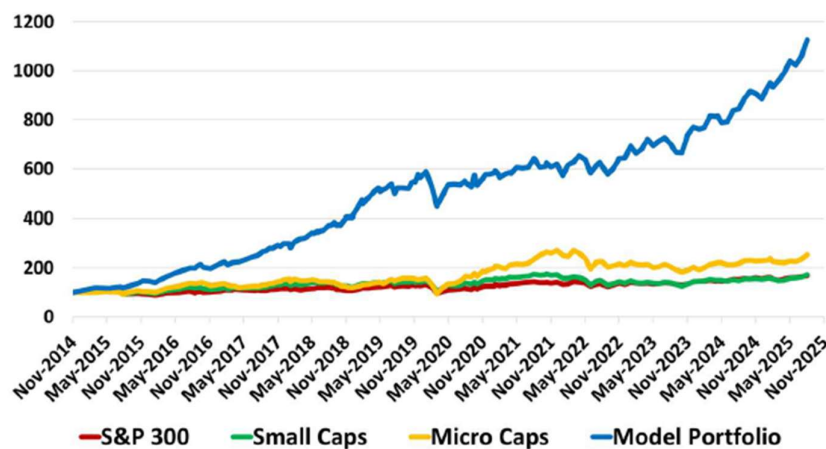
Retail sales in Singapore climbed by 5.2% year-on-year in August 2025, accelerating from a downwardly revised 4.6% increase in the previous month. This marked the strongest growth in retail activity since February of last year, mainly driven by higher sales of furniture and household equipment (8.6% vs 2% in July), recreational goods (9.9% vs 6.8%), and others (1.6% vs -0.3%). Additionally, trade declined to a lesser extent for wearing apparel and footwear (-1.4% vs -4.2%) and petrol service stations (-5% vs -5.6%). On the other hand, activity decreased in department stores (-6.5% vs 4.1%) and mini-marts and convenience stores (-1.7% vs 0%), while sales growth softened for computer and telecommunications equipment (7.4% vs 10.9%). On a monthly basis, retail sales rose by 0.5% in August, slowing from a downwardly revised 3.9% advance in the preceding period.

The S&P Global Japan Services PMI rose to 53.3 in September 2025, above the flash estimate of 53.0 and August's 53.1, signaling the sixth straight month of expansion in the service sector. New orders increased solidly, unchanged from August, supported by business development efforts and new client acquisitions, though foreign demand continued to decline. Employment edged up for the first time in three months, while capacity pressures persisted as outstanding business grew further, albeit at a slower pace than August's 26-month high. On costs, input price inflation eased but remained sharp and above the long-term average, driven by higher labor, raw material, and fuel costs. In turn, service providers raised output charges at a solid pace. Business sentiment strengthened to its highest since January, reflecting expectations of company expansions, new product launches, and stronger customer spending.

The S&P Global Australia Services PMI Business Activity Index slipped to 52.4 in September from 55.8 in August, signaling continued growth in services activity and extending the expansion streak to 20 months, though at the weakest pace since June. Strong client demand and successful business development supported growth in both domestic and export markets, with inquiries from Europe and the Asia-Pacific driving a second consecutive monthly rise in overseas orders. Staffing levels increased in response to higher new business inflows, aided by improved candidate availability, resulting in the fastest job creation since April. Backlogs edged up slightly for the first time in five months, largely due to supply shortages, while input costs continued to rise, prompting firms to lift output charges even as inflation eased to three-month lows.

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!



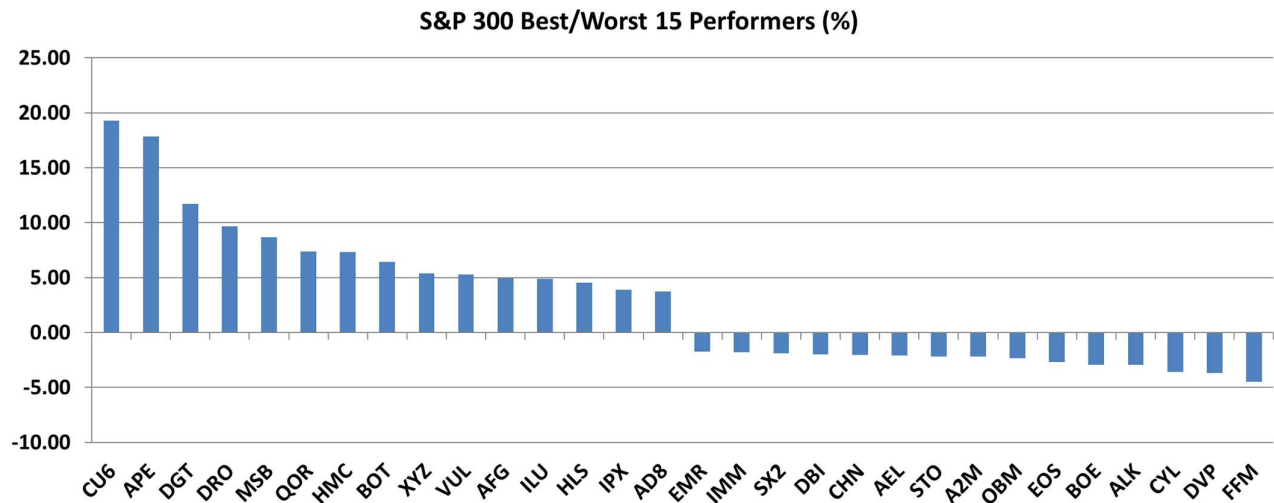
For more market and investment strategies,
visit...

www.deepdataanalytics.com.au

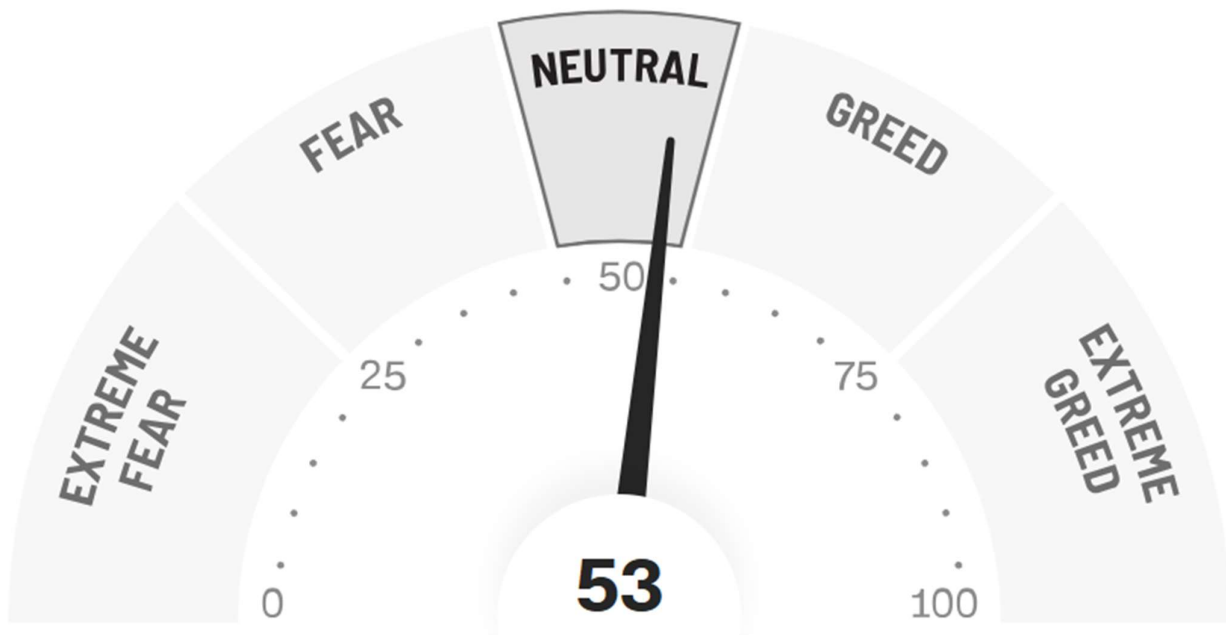
or email...

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
CU6	Clarity Pharma	1562.12	5.01	19.29	N/A
APE	Eagers Automotive	7401.78	33.80	17.85	QUOTED: Ex Entitlement
DGT	DigiCo Infrastr REIT	1504.49	3.05	11.72	DigiCo Announces Customer Wins & Provides Earnings Guidance
DRO	Droneshield Limited	4531.04	5.68	9.65	N/A
MSB	Mesoblast Limited	3251.12	2.76	8.66	Ryoncil Receives CMS (Medicaid) J-Code for Reimbursement
QOR	Qoria Limited	1086.91	0.88	7.36	N/A
HMC	HMC Capital Limited	1291.49	3.36	7.35	N/A
BOT	Botanix Pharma Ltd	304.01	0.17	6.45	N/A
XYZ	Block Inc	4747.79	117.50	5.40	N/A
VUL	Vulcan Energy	1371.41	6.16	5.30	N/A
AFG	Aust Finance Grp	714.73	2.76	4.94	N/A
ILU	Iluka Resources	2909.10	7.10	4.87	N/A
HLS	Healius	559.12	0.81	4.55	N/A
IPX	Iperionx Limited	2664.93	8.26	3.90	Results of Meeting
AD8	Audinate Group Ltd	425.37	5.24	3.76	N/A
NEU	Neuren Pharmaceut.	2620.51	21.50	3.61	N/A
ZIP	ZIP Co Ltd..	5989.47	4.80	3.45	N/A
AEF	Australian Ethical	821.16	7.48	3.31	N/A
VSL	Vulcan Steel	1062.34	7.48	3.17	N/A
LYC	Lynas Rare Earths	17623.86	18.06	3.14	N/A
CSC	Capstonecorp	2642.43	13.45	3.07	N/A
CUV	Clinuvel Pharmaceut.	607.00	12.48	3.06	N/A
360	Life360 Inc.	9173.11	55.44	3.05	N/A
RMD	ResMed Inc.	23658.35	42.07	3.01	N/A
DRR	Deterra	2153.57	4.19	2.95	N/A
REA	REA Group	29725.05	231.62	2.95	N/A
APZ	Aspen Group	1058.64	4.78	2.80	N/A
CAT	Catapult Sports Ltd	1951.80	7.07	2.76	N/A
ASB	Austal Limited	3389.06	8.24	2.62	N/A
WGX	Westgold Resources.	5073.75	5.51	2.61	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
FFM	Firefly Metals Ltd	911.34	1.28	-4.49	N/A
DVP	Develop Global Ltd	1435.47	4.21	-3.66	N/A
CYL	Catalyst Metals	2143.17	8.06	-3.59	N/A
ALK	Alkane Resources Ltd	1625.30	1.16	-2.94	N/A
BOE	Boss Energy Ltd	854.74	2.00	-2.91	N/A
EOS	Electro Optic Sys.	1734.64	8.75	-2.67	N/A
OBM	Ora Banda Mining Ltd	2427.70	1.26	-2.33	N/A
A2M	The A2 Milk Company	6572.36	8.86	-2.21	N/A
STO	Santos Ltd	22182.29	6.68	-2.20	N/A
AEL	Amplitude Energy	767.41	0.24	-2.08	FY25 Annual Report
CHN	Chalice Mining Ltd	964.98	2.43	-2.02	Becoming a substantial holder
DBI	Dalrymple Bay	2255.72	4.46	-1.98	Ceasing to be a substantial holder
SX2	Southgold Consol	1196.53	8.39	-1.87	N/A
IMM	Immutep Ltd	412.14	0.28	-1.79	N/A
EMR	Emerald Res NL	3438.29	5.12	-1.73	N/A
GQG	GQG Partners	5201.31	1.73	-1.70	N/A
NST	Northern Star	35525.16	24.41	-1.69	N/A
NXG	Nexgenenergycanada	1569.40	13.45	-1.68	NXG Announces Upsized AUD \$600M Equity Offering in Australia
ABG	Abacus Group	1108.14	1.22	-1.61	N/A
CLW	Chtr H Lwr	3124.75	4.33	-1.59	N/A
KCN	Kingsgate Consolid.	987.19	3.77	-1.57	N/A
MIN	Mineral Resources.	8150.34	40.60	-1.55	Becoming a substantial holder
EVN	Evolution Mining Ltd	22454.27	10.98	-1.52	N/A
RPL	Regal Partners Ltd	1211.63	3.23	-1.52	N/A
ADH	Adairs Limited	466.60	2.60	-1.52	N/A
YAL	Yancoal Aust Ltd	7064.35	5.27	-1.50	N/A
RMS	Ramelius Resources	7771.90	4.00	-1.48	N/A
ORG	Origin Energy	21448.21	12.27	-1.45	N/A
JIN	Jumbo Interactive	663.42	10.49	-1.41	N/A
QBE	QBE Insurance Group	31861.32	20.81	-1.37	Change of Director's Interest Notice

CHECKING S&P 300 BY THE SECTOR

➤ Energy stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEL	Amplitude Energy	767.41	0.24	-2.08	FY25 Annual Report
ALD	Ampol Limited	7149.06	29.98	-0.07	N/A
BMN	Bannerman Energy Ltd	788.75	3.81	-0.78	N/A
BOE	Boss Energy Ltd	854.74	2.00	-2.91	N/A
BPT	Beach Energy Limited	2634.94	1.16	0.00	N/A
DYL	Deep Yellow Limited	2024.04	2.08	0.00	N/A
KAR	Karoo Energy Ltd	1177.56	1.60	-0.93	N/A
LOT	Lotus Resources Ltd	610.97	0.23	2.22	N/A
NHC	New Hope Corporation	3329.06	3.91	-1.01	N/A
NXG	Nexgenenergycanada	1569.40	13.45	-1.68	NXG Announces Upsized AUD \$600M Equity Offering in Australia
PDN	Paladin Energy Ltd	3767.38	8.57	-0.92	N/A
STO	Santos Ltd	22182.29	6.68	-2.20	N/A
STX	Strike Energy Ltd	377.94	0.11	0.00	N/A
VEA	Viva Energy Group	2958.69	1.80	-1.10	N/A
WDS	Woodside Energy	43744.31	23.00	-0.04	N/A
WHC	Whitehaven Coal	5535.62	6.63	-0.30	N/A
YAL	Yancoal Aust Ltd	7064.35	5.27	-1.50	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	932.56	0.83	0.61	N/A
AMC	Amtcor PLC	8662.19	12.43	0.32	N/A
DNL	Dyno Nobel Ltd	5795.70	3.24	0.93	N/A
JHX	James Hardie Indust	12685.64	29.96	1.56	Change in substantial holding
NUF	Nufarm Limited	900.15	2.33	-0.85	N/A
ORA	Orora Limited	2583.06	2.05	0.00	N/A
ORI	Orica Limited	10054.32	21.51	0.23	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	1625.30	1.16	-2.94	N/A
BC8	Black Cat Syndicate	1008.51	1.41	-1.06	N/A
BGL	Bellevue Gold Ltd	1791.71	1.21	-0.41	N/A
CMM	Capricorn Metals	5844.09	13.48	-0.44	N/A
CYL	Catalyst Metals	2143.17	8.06	-3.59	N/A
EMR	Emerald Res NL	3438.29	5.12	-1.73	N/A
EVN	Evolution Mining Ltd	22454.27	10.98	-1.52	N/A
FFM	Firefly Metals Ltd	911.34	1.28	-4.49	N/A
GGP	Greatland Resources	4983.68	7.40	-0.40	N/A
GMD	Genesis Minerals	7011.16	6.14	0.00	N/A
KCN	Kingsgate Consolid.	987.19	3.77	-1.57	N/A
NEM	Newmont Corporation	13692.69	130.23	-0.37	N/A
NST	Northern Star	35525.16	24.41	-1.69	N/A
OBM	Ora Banda Mining Ltd	2427.70	1.26	-2.33	N/A
PDI	Predictive Disc Ltd	1167.00	0.44	-1.12	N/A
PNR	Pantoro Gold Limited	2428.15	6.31	2.44	N/A
PRU	Perseus Mining Ltd	6675.08	4.94	0.00	N/A
RMS	Ramelius Resources	7771.90	4.00	-1.48	N/A
RRL	Regis Resources	4513.22	5.99	0.50	N/A
RSG	Resolute Mining	2289.42	1.07	-0.93	Becoming a substantial holder
SX2	Southgold Consol	1196.53	8.39	-1.87	N/A
VAU	Vault Minerals Ltd	4659.69	0.69	0.00	Q1 FY26 sales establishes a strong platform for FY26
WAF	West African Res Ltd	3468.83	3.04	0.00	N/A
WGX	Westgold Resources.	5073.75	5.51	2.61	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3234.71	52.63	2.51	N/A
BHP	BHP Group Limited	213009.62	42.08	0.33	N/A
BSL	BlueScope Steel Ltd	10017.85	22.80	-0.18	N/A
CHN	Chalice Mining Ltd	964.98	2.43	-2.02	Becoming a substantial holder
CIA	Champion Iron Ltd	2570.27	4.86	0.83	N/A
CSC	Capstonecorp	2642.43	13.45	3.07	N/A
DRR	Deterra	2153.57	4.19	2.95	N/A
DVP	Develop Global Ltd	1435.47	4.21	-3.66	N/A
FMG	Fortescue Ltd	59085.34	19.29	0.52	N/A
IGO	IGO Limited	3945.37	5.20	-0.19	N/A
ILU	Iluka Resources	2909.10	7.10	4.87	N/A
IMD	Imdex Limited	1786.33	3.51	0.57	N/A
IPX	Iperionx Limited	2664.93	8.26	3.90	Results of Meeting
LTR	Liontown Resources	2836.20	0.98	1.04	N/A
LYC	Lynas Rare Earths	17623.86	18.06	3.14	N/A
MAC	MAC Copper	528.09	18.52	0.27	N/A
MIN	Mineral Resources.	8150.34	40.60	-1.55	Becoming a substantial holder
NIC	Nickel Industries	3277.41	0.76	0.66	N/A
PLS	Pilbara Min Ltd	7983.65	2.54	2.42	N/A
PMT	Pmet Resources	248.22	0.45	-1.11	N/A
PRN	Perenti Limited	2697.46	2.89	0.70	N/A
RIO	Rio Tinto Limited	46049.37	125.06	0.81	N/A
S32	South32 Limited	12463.74	2.79	0.72	N/A
SFR	Sandfire Resources	6818.39	14.95	0.67	N/A
SGM	Sims Limited	2627.84	13.66	0.44	N/A
SMR	Stanmore Resources	2055.17	2.29	0.44	N/A
VSL	Vulcan Steel	1062.34	7.48	3.17	N/A
VUL	Vulcan Energy	1371.41	6.16	5.30	N/A
WA1	Wa1ResourcesLtd	1461.20	19.99	1.58	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	3389.06	8.24	2.62	N/A
AIA	Auckland Internation	11816.76	7.02	0.29	N/A
ALQ	ALS Ltd	10615.69	21.21	1.34	N/A
ALX	Atlas Arteria	7065.56	4.87	0.00	N/A
AZJ	Aurizon Holdings Ltd	5671.44	3.26	0.62	Change in substantial holding
BXB	Brambles Limited	33945.99	24.80	-0.40	N/A
CPU	Computershare Ltd	21284.64	36.46	-0.92	N/A
CWY	Cleanaway Waste Ltd	6363.44	2.92	2.46	N/A
DBI	Dalrymple Bay	2255.72	4.46	-1.98	Ceasing to be a substantial holder
DOW	Downer EDI Limited	5070.38	7.55	0.00	N/A
DRO	Droneshield Limited	4531.04	5.68	9.65	N/A
EOS	Electro Optic Sys.	1734.64	8.75	-2.67	N/A
FBU	Fletcher Building	3235.44	3.07	1.99	N/A
GWA	GWA Group Ltd	684.23	2.56	-0.78	N/A
IPH	IPH Limited	941.33	3.64	1.11	N/A
JLG	Johns Lyng Group	1126.17	3.98	0.25	Ceasing to be a substantial holder
KLS	Kelsian Group Ltd	1349.57	5.04	1.41	Revised Mobilisation Plan KI Ferry Service
MGH	Maas Group Holdings	1616.34	4.48	0.67	N/A
MMS	McMillan Shakespeare	1215.97	17.41	-0.29	N/A
MND	Monadelphous Group	2285.76	23.05	0.22	N/A
NWH	NRW Holdings Limited	2150.31	4.68	0.00	N/A
QAN	Qantas Airways	16539.27	10.87	-0.55	N/A
QUB	Qube Holdings Ltd	7343.89	4.20	1.20	N/A
RDX	Redox Limited	1454.48	2.83	2.17	N/A
REH	Reece Limited	7280.24	11.29	0.18	N/A
RWC	Reliance Worldwide	3194.72	4.13	0.00	N/A
SGH	SGH Limited	20488.29	50.53	0.38	N/A
SIQ	Smartgrp Corporation	1092.98	8.15	1.12	Ceasing to be a substantial holder
SLX	Silex Systems	1927.14	7.13	2.44	N/A
SRG	SRG Global Ltd	1226.04	2.04	0.49	N/A
SSM	Service Stream	1397.60	2.28	0.88	N/A
TCL	Transurban Group	43629.76	13.99	-0.14	N/A
VGN	Virgin Australia	2909.00	3.70	-0.54	N/A
VNT	Ventiaservicesgroup	4306.67	5.24	1.55	N/A
WOR	Worley Limited	7210.38	14.18	0.93	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	466.60	2.60	-1.52	N/A
ALL	Aristocrat Leisure	43020.65	70.76	1.46	N/A
AOV	Amotiv	1201.97	8.88	-1.11	N/A
APE	Eagers Automotive	7401.78	33.80	17.85	QUOTED: Ex Entitlement
ARB	ARB Corporation.	3198.89	38.97	1.51	N/A
AX1	Accent Group Ltd	808.59	1.37	1.49	N/A
BAP	Bapcor Limited	1106.48	3.25	-0.31	N/A
BRG	Breville Group Ltd	4333.45	29.84	-0.27	Becoming a substantial holder
CKF	Collins Foods Ltd	1275.79	10.84	0.28	N/A
CTD	Corp Travel Limited	2351.45	16.05	0.00	N/A
DMP	Domino Pizza Enterpr	1262.78	13.50	0.97	N/A
FLT	Flight Centre Travel	2548.35	11.92	0.76	Becoming a substantial holder
GEM	G8 Education Limited	659.68	0.86	0.00	Ceasing to be a substantial holder
GYG	Guzman Y Gomez Ltd	2638.39	26.25	2.54	N/A
HVN	Harvey Norman	9419.81	7.68	1.59	N/A
IEL	Idp Education Ltd	1814.75	6.61	1.38	N/A
JBH	JB Hi-Fi Limited	12929.84	119.23	0.82	N/A
JIN	Jumbo Interactive	663.42	10.49	-1.41	N/A
LNW	Light & Wonder Inc.	3918.89	129.60	1.44	N/A
LOV	Lovisa Holdings Ltd	4154.05	37.71	0.51	N/A
MYR	Myer Holdings Ltd	829.47	0.48	0.00	N/A
NCK	Nick Scali Limited	1962.07	23.13	0.83	N/A
PFP	Propel Funeral	709.18	5.13	-0.19	N/A
PMV	Premier Investments	3116.06	19.40	-0.46	N/A
PWH	Pwr Holdings Limited	791.52	7.96	1.14	N/A
SNL	Supply Network	1540.15	35.51	0.20	Change of Director's Interest Notice
SUL	Super Ret Rep Ltd	3683.23	16.56	1.53	N/A
TAH	TABCORP Holdings Ltd	2357.90	1.05	1.94	N/A
TLC	The Lottery Corp	12842.70	5.76	-0.17	N/A
TPW	Temple & Webster Ltd	2731.44	22.83	0.53	Ceasing to be a substantial holder
UNI	Universal Store	672.84	8.69	-0.91	N/A
WEB	WEB Travel Group Ltd	1459.82	4.07	0.74	N/A
WES	Wesfarmers Limited	103734.77	91.55	0.12	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6572.36	8.86	-2.21	N/A
BGA	Bega Cheese Ltd	1594.07	5.21	-0.19	N/A
CBO	Cobram Estate Olives	1591.40	3.37	0.30	N/A
COL	Coles Group	31030.24	23.16	0.17	N/A
EDV	Endeavour	6465.44	3.63	0.55	N/A
ELD	Elders Limited	1422.61	7.46	0.27	N/A
GNC	GrainCorp Limited	2011.82	9.03	-0.22	N/A
ING	Inghams Group	951.50	2.56	0.00	N/A
MTS	Metcash Limited	4176.16	3.77	-0.79	N/A
RIC	Ridley Corporation	1120.81	3.03	1.34	N/A
SGLV	Sunrice	1210.79	18.15	1.17	N/A
SHV	Select Harvests	568.43	4.01	0.25	SHV Business Update 2025
TWE	Treasury Wine Estate	5777.36	7.06	-0.84	2025 Cultivating a Brighter Future Report
WOW	Woolworths Group Ltd	32457.84	26.55	-0.08	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	485.56	2.52	1.61	N/A
ANN	Ansell Limited	4756.34	32.53	-0.18	N/A
BOT	Botanix Pharma Ltd	304.01	0.17	6.45	N/A
COH	Cochlear Limited	18414.22	283.46	0.67	N/A
CSL	CSL Limited	100057.62	207.79	0.75	N/A
CU6	Clarity Pharma	1562.12	5.01	19.29	N/A
CUV	Clinuvel Pharmaceut.	607.00	12.48	3.06	N/A
EBO	Ebos Group Ltd	5403.99	26.47	0.42	N/A
FPH	Fisher & Paykel H.	19250.48	33.20	1.28	N/A
HLS	Healius	559.12	0.81	4.55	N/A
IDX	Integral Diagnostics	1021.00	2.73	-0.36	N/A
IMM	Immutep Ltd	412.14	0.28	-1.79	N/A
MSB	Mesoblast Limited	3251.12	2.76	8.66	Ryoncil Receives CMS (Medicaid) J-Code for Reimbursement
MYX	Mayne Pharma Ltd	463.10	5.77	1.23	N/A
NAN	Nanosonics Limited	1322.06	4.44	2.07	N/A
NEU	Neuren Pharmaceut.	2620.51	21.50	3.61	N/A
PME	Pro Medicus Limited	32261.45	314.00	1.72	N/A
PNV	Polynovo Limited	1015.54	1.50	1.70	N/A
REG	Regis Healthcare Ltd	1940.05	6.55	1.71	Change of Director's Interest Notice
RHC	Ramsay Health Care	7282.68	32.09	1.71	N/A
RMD	ResMed Inc.	23658.35	42.07	3.01	N/A
SHL	Sonic Healthcare	10685.42	21.61	-0.05	Change of Director's Interest Notice
SIG	Sigma Health Ltd	34746.55	2.99	-0.66	N/A
TLX	Telix Pharmaceutical	5205.16	15.39	0.07	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	101230.84	34.20	0.80	N/A
BEN	Bendigo and Adelaide	7508.72	13.21	-0.08	N/A
BOQ	Bank of Queensland.	4861.80	7.31	-0.54	Goodwill Adjustments
CBA	Commonwealth Bank.	284187.38	170.38	0.33	N/A
JDO	Judo Cap Holdings	1989.84	1.79	0.56	Ceasing to be a substantial holder
MYS	MyState Limited	741.53	4.36	-0.23	N/A
NAB	National Aust. Bank	136059.90	44.60	0.41	N/A
WBC	Westpac Banking Corp	134043.65	39.31	0.31	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	821.16	7.48	3.31	N/A
AFG	Aust Finance Grp	714.73	2.76	4.94	N/A
AMP	AMP Limited	4253.32	1.69	0.60	N/A
ASX	ASX Limited	11457.84	59.08	0.19	N/A
AUB	AUB Group Ltd	3811.24	32.70	0.03	N/A
CCP	Credit Corp Group	1040.74	15.32	0.20	N/A
CGF	Challenger Limited	5969.04	8.70	0.81	N/A
EQT	Equity HI	633.33	23.37	-1.14	N/A
FPR	Fleetpartners Group	649.80	2.94	0.34	N/A
GDG	Generation Dev Group	2783.52	7.15	2.00	Becoming a substantial holder
GQG	GQG Partners	5201.31	1.73	-1.70	N/A
HLI	Helia Group Limited	1580.42	5.77	-0.52	N/A
HMC	HMC Capital Limited	1291.49	3.36	7.35	N/A
HUB	HUB24 Ltd	8286.98	102.87	1.50	N/A
IAG	Insurance Australia	19679.16	8.28	-0.48	N/A
IFL	Insignia Financial	3018.27	4.49	-0.22	Change in substantial holding
IFT	Infratil Limited	10697.12	11.12	1.83	N/A
MAF	MA Financial Group	1783.04	9.11	-0.44	N/A
MFG	Magellan Fin Grp Ltd	1705.43	10.06	1.21	N/A
MPL	Medibank Private Ltd	13384.46	4.82	-0.82	N/A
MQG	Macquarie Group Ltd	84231.59	224.93	1.78	N/A
NHF	NIB Holdings Limited	3662.37	7.53	0.13	N/A
NWL	Netwealth Group	7380.38	30.39	1.03	N/A
PNI	Pinnacle Investment	4189.83	18.55	0.49	N/A
PPT	Perpetual Limited	2292.69	20.15	0.80	N/A
QBE	QBE Insurance Group	31861.32	20.81	-1.37	Change of Director's Interest Notice
QRI	Qualitas Re Income	983.79	1.62	0.00	QUOTED: Ex Dividend
RPL	Regal Partners Ltd	1211.63	3.23	-1.52	N/A
SDF	Steadfast Group Ltd	6816.51	6.05	-1.31	N/A
SOL	Soul Pattinson (W.H)	14839.66	38.93	-0.33	N/A
SUN	Suncorp Group Ltd	22200.83	20.39	-0.54	N/A
TYR	Tyro Payments	586.81	1.12	0.90	N/A
XYZ	Block Inc	4747.79	117.50	5.40	N/A
ZIP	ZIP Co Ltd..	5989.47	4.80	3.45	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1108.14	1.22	-1.61	N/A
APZ	Aspen Group	1058.64	4.78	2.80	N/A
ARF	Arena REIT.	1572.32	3.92	0.26	N/A
ASK	Abacus Storage King	1839.74	1.41	0.36	N/A
BWP	BWP Group	2694.69	3.75	0.81	N/A
CHC	Charter Hall Group	10878.94	22.93	-0.30	N/A
CIP	Centuria I REIT	2201.18	3.48	-0.29	N/A
CLW	Chtr H Lwr	3124.75	4.33	-1.59	N/A
CMW	Cromwell Prop	1270.15	0.49	1.03	N/A
CNI	Centuria Capital	1817.90	2.23	1.83	N/A
COF	Centuria Office REIT	716.80	1.20	-0.42	N/A
CQE	Charter Hall Soc In	1265.48	3.41	0.00	N/A
CQR	Charter Hall Retail	2412.10	4.13	-0.48	N/A
DGT	DigiCo Infrastr REIT	1504.49	3.05	11.72	DigiCo Announces Customer Wins & Provides Earnings Guidance
DXI	Dexus Industria REIT	910.56	2.85	-0.70	N/A
DXS	Dexus	7765.58	7.25	0.42	N/A
GMG	Goodman Group	68909.53	34.01	0.92	N/A
GOZ	Growthpoint Property	1961.19	2.62	0.77	N/A
GPT	GPT Group	10382.43	5.46	0.74	N/A
HDN	Homeco Daily Needs	2858.94	1.38	0.73	N/A
INA	Ingenia Group	2298.77	5.63	-0.18	N/A
LIC	Lifestyle Communit.	657.40	5.43	0.56	Becoming a substantial holder
LLC	Lendlease Group	3764.03	5.48	0.55	N/A
MGR	Mirvac Group	9036.02	2.31	0.87	N/A
NSR	National Storage	3326.83	2.34	-1.27	N/A
PXA	Pexagroup	2745.72	15.76	1.94	N/A
RFF	Rural Funds Group	754.11	1.93	-0.26	N/A
RGN	Region Group	2787.45	2.40	0.00	N/A
SCG	Scentre Grp	21543.80	4.11	-0.48	N/A
SGP	Stockland	14921.79	6.18	0.32	N/A
VCX	Vicinity Centres	11637.24	2.54	0.40	N/A
WPR	Waypoint REIT	1780.28	2.67	-1.11	N/A

➤ **Tech stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	9173.11	55.44	3.05	N/A
AD8	Audinate Group Ltd	425.37	5.24	3.76	N/A
BRN	Brainchip Ltd	407.15	0.20	0.00	N/A
BVS	Bravura Solution Ltd	1501.80	3.33	-0.60	N/A
CAT	Catapult Sports Ltd	1951.80	7.07	2.76	N/A
CDA	Codan Limited	5526.85	31.16	2.53	N/A
DDR	Dicker Data Limited	1789.47	10.05	1.52	N/A
DTL	Data3 Limited	1420.51	9.32	1.75	N/A
GTK	Gentrack Group Ltd	916.71	8.54	0.35	N/A
HSN	Hansen Technologies	1175.92	5.89	2.26	N/A
IFM	Infomedia Ltd	637.64	1.69	0.00	N/A
IRE	IRESS Limited	1647.48	8.90	0.91	Ceasing to be a substantial holder
MAQ	Macquarie Technology	1747.97	67.38	-0.65	N/A
MP1	Megaport Limited	2519.40	15.86	1.86	N/A
NXL	Nuix Limited	1067.56	3.15	-1.25	N/A
NXT	NEXTDC Limited	10759.88	16.94	0.89	N/A
OCL	Objective Corp	1960.30	20.46	-0.15	N/A
QOR	Qoria Limited	1086.91	0.88	7.36	N/A
RUL	Rpmglobal Hldgs Ltd	1031.63	4.67	0.21	N/A
SDR	Siteminder	2121.73	7.72	2.39	N/A
TNE	Technology One	12570.95	39.23	2.16	Becoming a substantial holder
WBT	Weebit Nano Ltd	734.97	3.57	1.42	N/A
WTC	WiseTech Global Ltd	30242.07	90.26	0.29	N/A
XRO	Xero Ltd	26165.03	160.95	1.73	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1699.87	5.87	1.03	N/A
CAR	CAR Group Limited	14127.55	38.31	2.54	N/A
CNU	Chorus Limited	3635.98	8.35	-0.36	N/A
EVT	EVT Limited	2164.80	13.48	1.20	N/A
NEC	Nine Entertainment	1990.13	1.27	0.80	N/A
NWS	News Corp..	1909.97	49.66	0.32	N/A
OML	Ooh!Media Limited	778.54	1.46	1.04	N/A
REA	REA Group	29725.05	231.62	2.95	N/A
SEK	Seek Limited	10102.19	28.60	1.13	N/A
SLC	Superloop Limited	1668.99	3.25	-0.31	Ceasing to be a substantial holder
SPK	Spark New Zealand	3912.43	2.08	0.48	N/A
TLS	Telstra Group	55558.94	4.85	-0.61	N/A
TPG	TPG Telecom Limited	9408.27	5.16	1.98	Handsets receivables financing and capital management update
TUA	Tuas Limited	3855.30	7.03	-0.28	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6169.09	9.09	-0.87	2025 AGM - Results of Meeting and Change of Auditor
APA	APA Group	11810.33	8.97	-0.11	N/A
ORG	Origin Energy	21448.21	12.27	-1.45	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.