



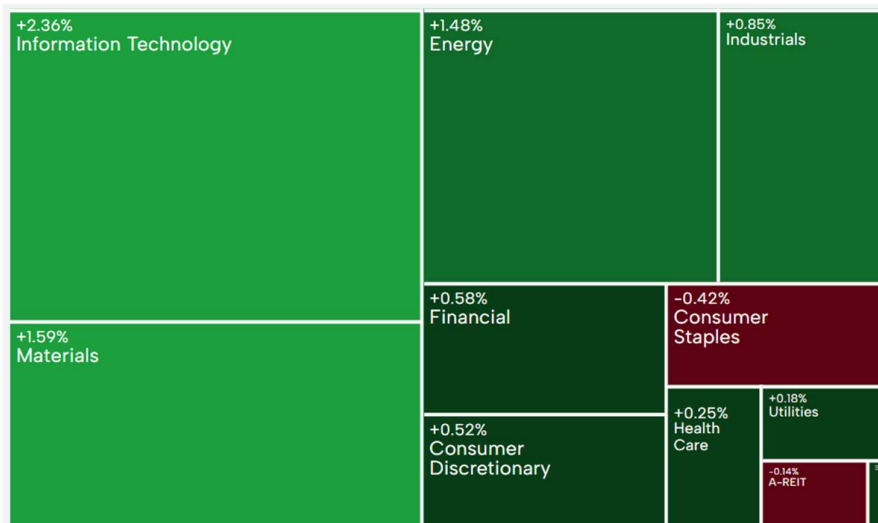
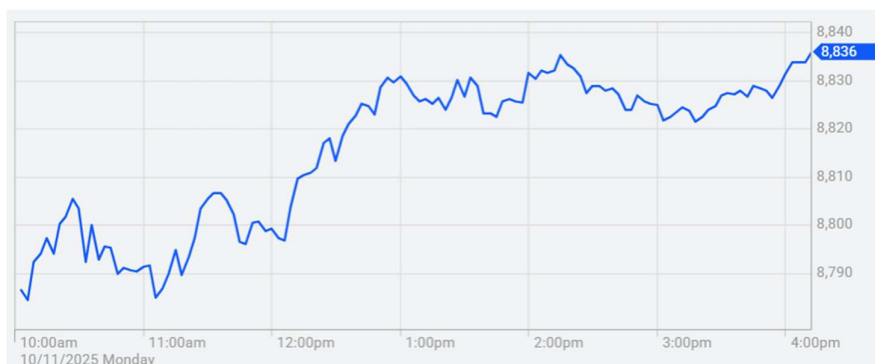
INVESTMENT MOTTO: *Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.*

MARKET COMMENTARY

The Aussie market had a positive day in the hope of a deal to reopen US government. The US government shutdown removed over 40m people from SNAP benefits. More than 80% of these people are employed. The greatest economy in the world has a massive inequality problem that working people need food handouts to survive. Ignoring that problem, healthcare is going to double or triple the cost over the next year. Since the tax dollars were spent bailing out the wealthy tax cut and Argentina, US did not have money to feed their working class. The weekend started with Trump going to court to not fund SNAP and ended the weekend with offering \$2000 cheques and a shutdown ending deal. The devil is in the details. The deal with short term funding but locks in SNAP and health care benefits for longer. It still must go through the process and that's always an uncertainty in this administration. It's the longest shutdown and this is the first deal that has some hope. Expect markets to pop and then fade into reality. It may be different this time!

CNBC – US Shutdown Deal > The Senate late Sunday night passed the first stage of a deal that would end the U.S. government shutdown, which began on Oct. 1. The procedural measure that allows other votes essential to the agreement to be held starting on Monday was approved with the bare minimum of 60 yes votes, after eight senators in the Democratic caucus broke with party leadership to support the deal. Forty senators voted no. Voting was held open on the Senate floor for more than two hours to allow for the arrival of the final “aye” vote, cast by Sen. John Cornyn, R-Texas, who flew to Washington, D.C., on Sunday evening for the proceeding. Senators broke into applause when Cornyn walked in to vote for the measure, just before 10:50 p.m. ET. The agreement, which was reached after round-the-clock negotiations over the weekend, would fund the U.S. government through the end of January. The deal does not include what had been the key demand for Democrats: an extension of enhanced Affordable Care Act tax credits, which are due to expire at the end of December. But the agreement, for the first time since the shutdown began, includes a guarantee by Republicans of a vote in December on a bill chosen by Democrats to extend those subsidies, which more than 20 million Americans use to reduce the cost of health insurance plans purchased on ACA marketplaces. The deal would need to be approved by the House of Representatives and signed into law by President Donald Trump before the shutdown ends. The deal calls for a reversal of all permanent layoffs of government employees during the shutdown and protection of such so-called reductions-in-force happening until the end of fiscal year 2026. It also guarantees that all federal workers will be paid their normal salaries during the shutdown, when many of them were not allowed to work. The package includes provisions for having a bipartisan budget process and preventing the White House from using continuing resolutions to fund the government. It would also fund, through September, the SNAP program, which helps feed 42 million Americans through food stamps.

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	8784.60	70.30	0.81	DXY	99.5500	0.0790	0.08	SPTGLD	4075.01	74.03	1.85
S&P 200	8835.90	66.20	0.75	AUDUSD	0.6524	0.0026	0.41	TWI	60.70	-0.40	-0.65
Mid Cap	11719.70	186.40	1.62	NZDAUD	0.8630	-0.0034	-0.39	WTIS	60.30	0.55	0.92
Small Cap	3712.70	73.80	2.03	GBPAUD	2.0141	-0.0105	-0.52	BRENT	64.17	0.54	0.85
Micro Cap	2835.40	98.30	3.59	EURAUD	1.7709	-0.0089	-0.50	COPP3M	10720.00	-3.00	-0.03
NZ50G	13617.48	18.27	0.13	EURUSD	1.1554	-0.0005	-0.04	NICK3M	14870.00	-50.00	-0.34
JAPAN	50911.76	635.39	1.26	USDJPY	154.0155	0.2690	0.18	ZINC	3190.00	4.00	0.13
KOSPI	4073.24	119.48	3.02	CNYUSD	0.1404	0.0000	-0.01	Security	Last	+/-	%
SING	4428.62	0.00	0.00	Security	Last	+/-	%	DOWFUT	47202.00	117.00	0.25
SHANGHAI	4016.38	18.83	0.47	USBON	4.1384	0.0379	0.92	NASFUT	25474.00	307.75	1.22
HNGKNG	26648.57	406.74	1.55	USLBR	4.7410	0.0370	0.79	SPFUT	6800.75	47.00	0.70
GERMAN	23569.96	0.00	0.00	BOND10	4.4000	0.0460	1.06				
CAC40	7950.18	0.00	0.00	BBSR3M	3.6350	-0.0093	-0.26				
FTSE	9682.57	-53.21	-0.55	VIX	19.08	-0.42	-2.15				
DOWJON	46987.10	74.80	0.16	XVI	11.64	0.12	1.04				
NASDAQ	23004.54	-49.46	-0.21								
SP500	6728.80	8.48	0.13								

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

Japan's leading economic index — which gauges the outlook for the coming months based on indicators such as job offers and consumer sentiment — rose to 108.0 in September 2025 from August's five-month low of 107.0, preliminary estimates showed. The latest reading was the highest since January and slightly above market forecasts of 107.9, supported by stronger household spending, which increased 1.8%, marking the fifth consecutive month of gains, though at a softer pace than in the previous month. This indicated a continued recovery in consumer activity. Meanwhile, consumer confidence in October climbed to its highest level in ten months. On the other hand, the unemployment rate remained at 2.6% in September — the highest since July 2024 — while employment rose to a four-month high.

China's producer prices declined 2.1% yoy in October 2025, slowing slightly from a 2.3% drop in the previous month and marking the softest decrease since August 2024, though extending their contraction for the 37th consecutive month. The result came in slightly better than market expectations of a 2.2% fall, reflecting Beijing's ongoing efforts to curb deflationary pressures and stabilize industrial margins amid price competition. Consumer goods prices fell at a slower pace (-1.4% vs -1.7% in September), with continued drops in food (-1.6% vs -1.7%), clothing (-0.3% vs -0.3%), and durable goods (-3.2% vs -3.9%), while costs of daily-use goods quickened (1.0% vs 0.7%). Meanwhile, production material prices remained weak (-2.4% vs -2.4%), with persistent drops in mining (-7.8% vs -9.0%), raw materials (-2.5% vs -2.9%), and processing (-1.9% vs -1.7%). During the first ten months of the year, producer prices were down 2.7%. Monthly, the PPI inched up 0.1% after being flat in September.

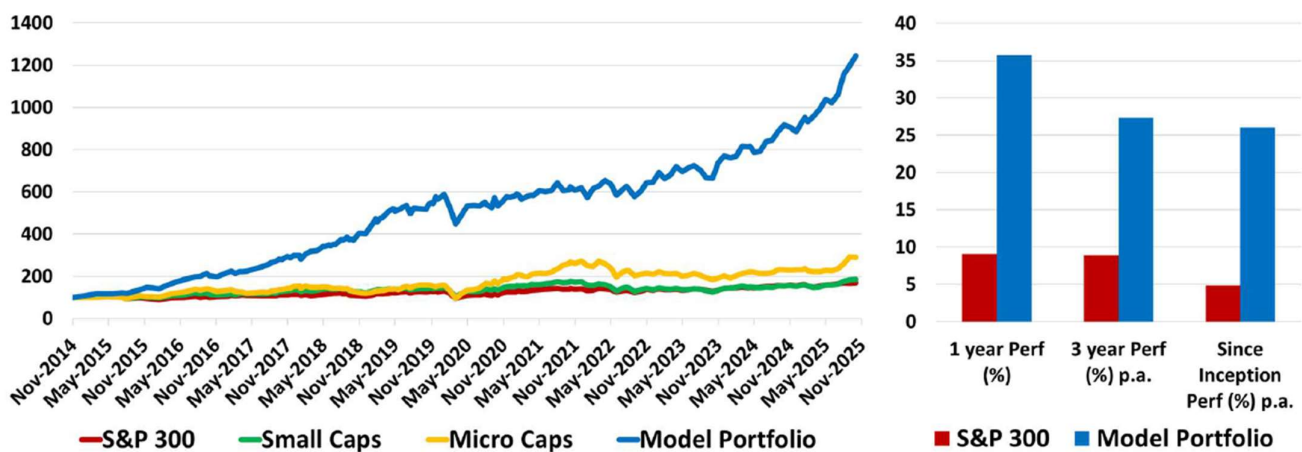
China's consumer prices rose 0.2% yoy in October 2025, defying expectations for no change and rebounding from a 0.3% decline in the prior month. It was the first increase in consumer inflation since June and the fastest pace since January. Non-food inflation accelerated (0.9% vs 0.7% in September), lifted by the expansion of consumer trade-in programs and increased holiday spending during the Golden Week, both of which helped boost domestic demand. Prices continued to grow for housing (0.1% vs 0.1%), clothing (1.7% vs 1.7%), healthcare (1.4% vs 1.1%), and education (0.9% vs 0.8%). Meantime, transport costs fell at a slower pace (-1.5% vs -2.0%). On the food side, prices logged the smallest decline in three months (-2.9% vs -4.4%). Core inflation, which excludes food and energy, rose 1.2% yoy, the highest in 20 months, after September's 1.0% growth. On a monthly basis, consumer prices also increased 0.2%, following a 0.1% gain in September, reaching the highest level in three months.

Private house approvals in Australia grew 4.0% month-on-month to 9,547 units in September 2025, rebounding from a 1.0% fall in the previous month and confirming preliminary estimates. The number of house approvals was the highest since August 2022, driven by increases in New South Wales (7.8%), South Australia (7.4%), Victoria (7.3%), and Western Australia (6.8%). Queensland was the only state to record a decline, down 6.9%. On an annual basis, private house approvals were unchanged.

The seasonally adjusted number of total dwellings approved in Australia climbed 12% month-on-month to 17,019 units in September 2025, matching preliminary estimates and rebounding from a 3.6% fall in August. Approvals for private-sector dwellings excluding houses surged 26.0% after a 3.8% decline in the previous month, while private-sector house approvals rose 4%, following a 1% drop. By state, approvals increased in Victoria (41.3%), New South Wales (30.4%), and Tasmania (11.7%), but fell in Queensland (-11.3%), Western Australia (-5.1%), and South Australia (-0.9%). On a yearly basis, total dwelling approvals advanced 15.3%, accelerating from a 4.8% rise in the previous month.

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

GARY (Growth At Reasonable Yield) investing can outperform even in an expensive market with risk management!



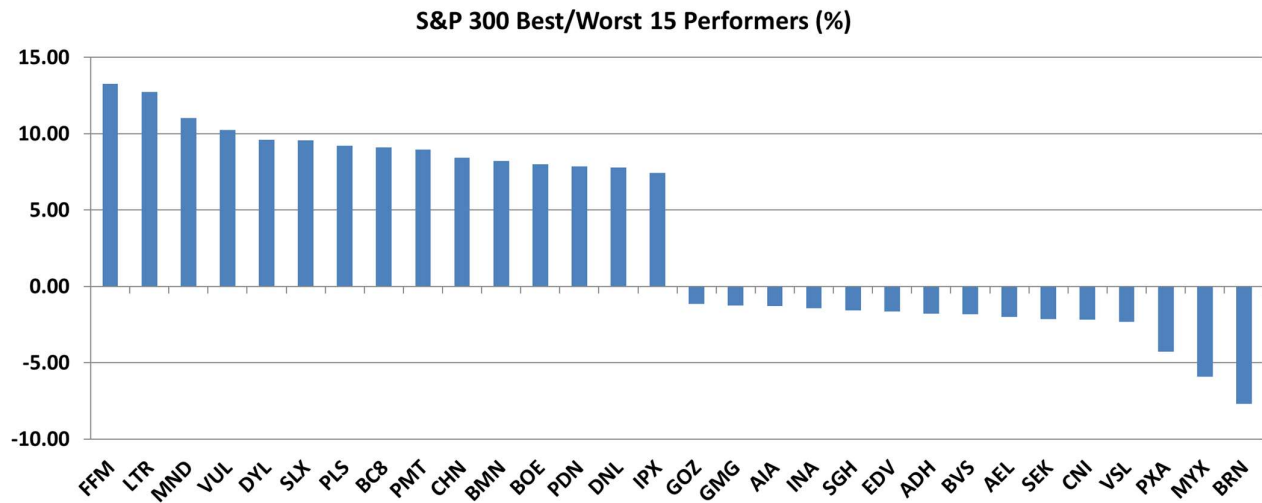
For more market and investment strategies,
visit...

www.deepdataanalytics.com.au

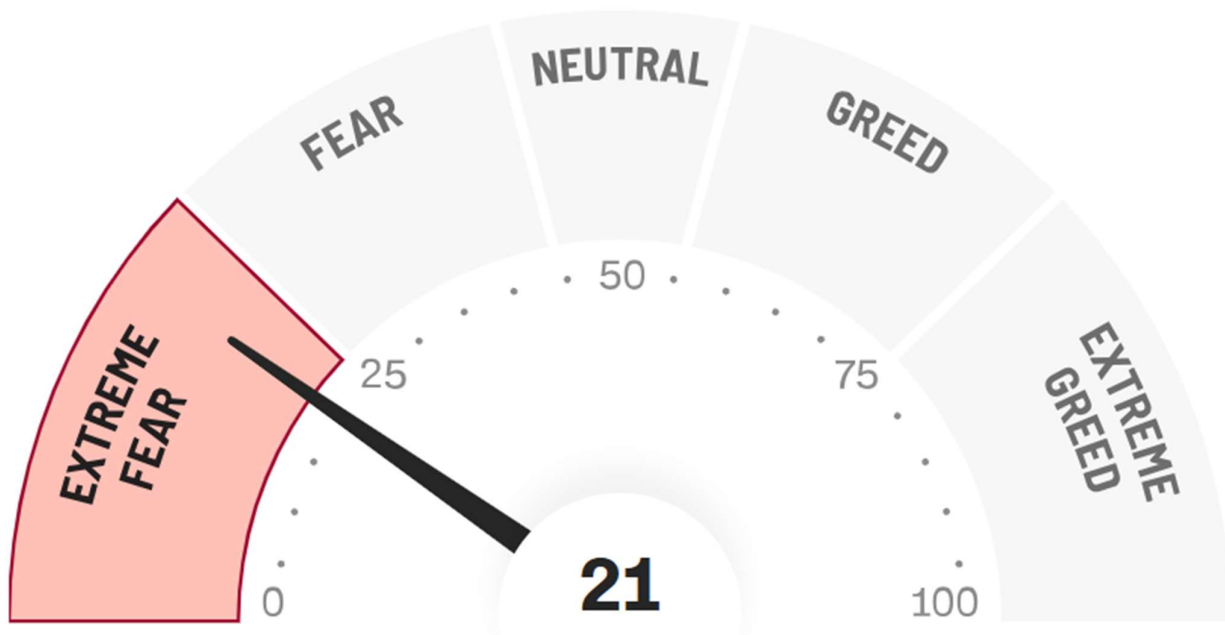
or email...

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
FFM	Firefly Metals Ltd	1105.90	1.84	13.27	N/A
LTR	Liontown Resources	2998.42	1.15	12.75	N/A
MND	Monadelphous Group	2252.59	25.00	11.01	Monadelphous Business Update
VUL	Vulcan Energy	1394.85	6.56	10.25	N/A
DYL	Deep Yellow Limited	1469.42	1.66	9.60	N/A
SLX	Silex Systems	2406.74	9.51	9.56	Investor Presentation
PLS	Pilbara Min Ltd	9433.44	3.20	9.22	N/A
BC8	Black Cat Syndicate	672.32	1.02	9.09	N/A
PMT	Pmet Resources	184.63	0.37	8.96	N/A
CHN	Chalice Mining Ltd	692.61	1.93	8.43	N/A
BMN	Bannerman Energy Ltd	630.66	3.29	8.22	Ceasing to be a substantial holder
BOE	Boss Energy Ltd	699.14	1.82	8.01	Board Update
PDN	Paladin Energy Ltd	3491.28	8.38	7.85	N/A
DNL	Dyno Nobel Ltd	5763.14	3.46	7.79	FY25 Results Announcement
IPX	Iperionx Limited	1852.76	5.93	7.43	N/A
IGO	IGO Limited	3778.77	5.34	7.01	N/A
XYZ	Block Inc	3832.91	101.71	6.93	N/A
IRE	IRESS Limited	1638.14	9.35	6.61	Iress commences FY26 business efficiency program
MAF	MA Financial Group	1755.76	9.59	6.44	UBS Conference Update
OBM	Ora Banda Mining Ltd	2161.09	1.21	6.17	N/A
WTC	WiseTech Global Ltd	22235.24	70.25	6.17	N/A
WEB	WEB Travel Group Ltd	1409.23	4.13	5.90	N/A
LOT	Lotus Resources Ltd	461.71	0.18	5.88	N/A
ALK	Alkane Resources Ltd	1379.45	1.07	5.45	N/A
GEM	G8 Education Limited	501.51	0.69	5.38	N/A
RPL	Regal Partners Ltd	964.13	2.75	5.36	N/A
EOS	Electro Optic Sys.	976.34	5.33	5.34	N/A
A4N	Alpha Hpa Ltd	852.95	0.79	5.33	N/A
ASB	Austral Limited	2696.90	6.72	5.16	Becoming a substantial holder
SSM	Service Stream	1323.39	2.25	5.14	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BRN	Brainchip Ltd	396.97	0.18	-7.69	\$35m Placement and \$2m Share Purchase Plan
MYX	Mayne Pharma Ltd	398.10	4.61	-5.92	Update on Scheme and Supreme Court of NSW proceedings
PXA	Pexagroup	2704.88	14.58	-4.27	N/A
VSL	Vulcan Steel	1074.06	7.16	-2.32	N/A
CNI	Centuria Capital	1900.91	2.24	-2.18	N/A
SEK	Seek Limited	9455.62	25.90	-2.15	N/A
AEL	Amplitude Energy	819.32	0.25	-2.00	N/A
BVS	Bravura Solution Ltd	1232.82	2.70	-1.82	N/A
ADH	Adairs Limited	351.13	1.95	-1.77	Transition of Group Chief Financial Officer role
EDV	Endeavour	6536.44	3.58	-1.65	N/A
SGH	SGH Limited	18957.97	45.84	-1.59	UBS Conference Reference Material
INA	Ingenia Group	2282.47	5.52	-1.43	N/A
AIA	Auckland Internation	11898.71	6.93	-1.28	N/A
GMG	Goodman Group	63143.21	30.49	-1.26	N/A
GOZ	Growthpoint Property	1961.19	2.57	-1.15	N/A
ASX	ASX Limited	11595.79	59.02	-1.11	N/A
BEN	Bendigo and Adelaide	7304.36	12.72	-1.09	N/A
CMW	Cromwell Prop	1204.68	0.46	-1.09	N/A
FPH	Fisher & Paykel H.	19532.36	32.90	-1.08	N/A
EBO	Ebos Group Ltd	5086.39	24.56	-1.01	N/A
CAR	CAR Group Limited	13142.97	34.39	-0.98	N/A
QRI	Qualitas Re Income	984.00	1.60	-0.93	N/A
WOW	Woolworths Group Ltd	34571.20	28.04	-0.92	N/A
NEC	Nine Entertainment	1776.05	1.11	-0.89	N/A
COF	Centuria Office REIT	707.84	1.18	-0.84	N/A
BSL	BlueScope Steel Ltd	9754.68	22.06	-0.81	Becoming a substantial holder
RFF	Rural Funds Group	754.11	1.92	-0.78	N/A
FMG	Fortescue Ltd	61825.62	19.93	-0.75	N/A
RHC	Ramsay Health Care	7121.10	30.62	-0.75	N/A
CNU	Chorus Limited	3562.21	8.15	-0.73	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	819.32	0.25	-2.00	N/A
ALD	Ampol Limited	7237.23	30.67	0.99	N/A
BMN	Bannerman Energy Ltd	630.66	3.29	8.22	Ceasing to be a substantial holder
BOE	Boss Energy Ltd	699.14	1.82	8.01	Board Update
BPT	Beach Energy Limited	2874.48	1.26	-0.40	N/A
DYL	Deep Yellow Limited	1469.42	1.66	9.60	N/A
KAR	Karoo Energy Ltd	1122.83	1.57	2.28	Becoming a substantial holder
LOT	Lotus Resources Ltd	461.71	0.18	5.88	N/A
NHC	New Hope Corporation	3601.20	4.35	1.87	N/A
NXG	Nexgenenergycanada	1946.92	13.24	4.42	Sept 2025 - Interim Financial Statements
PDN	Paladin Energy Ltd	3491.28	8.38	7.85	N/A
STO	Santos Ltd	20688.31	6.42	0.78	N/A
STX	Strike Energy Ltd	395.93	0.11	0.00	N/A
VEA	Viva Energy Group	2966.81	1.84	0.55	N/A
WDS	Woodside Energy	49124.43	26.14	1.16	N/A
WHC	Whitehaven Coal	6004.49	7.32	1.24	N/A
YAL	Yancoal Aust Ltd	7473.69	5.77	1.94	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	852.95	0.79	5.33	N/A
AMC	Amcort PLC	8776.27	12.92	1.10	N/A
DNL	Dyno Nobel Ltd	5763.14	3.46	7.79	FY25 Results Announcement
JHX	James Hardie Indust	11233.60	26.47	1.34	N/A
NUF	Nufarm Limited	787.05	2.15	4.88	N/A
ORA	Orora Limited	2529.07	2.09	2.96	N/A
ORI	Orica Limited	10398.62	22.90	2.97	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	1379.45	1.07	5.45	N/A
BC8	Black Cat Syndicate	672.32	1.02	9.09	N/A
BGL	Bellevue Gold Ltd	1732.48	1.22	3.85	N/A
CMM	Capricorn Metals	5658.49	13.69	4.42	N/A
CYL	Catalyst Metals	1802.21	7.37	4.84	N/A
EMR	Emerald Res NL	3392.87	5.24	1.95	N/A
EVN	Evolution Mining Ltd	21645.40	11.08	3.94	N/A
FFM	Firefly Metals Ltd	1105.90	1.84	13.27	N/A
GGP	Greatland Resources	5091.01	7.87	3.69	N/A
GMD	Genesis Minerals	6714.27	6.03	2.55	Corporate Presentation - Long Ore
KCN	Kingsgate Consolid.	1121.22	4.51	3.68	N/A
NEM	Newmont Corporation	12185.23	130.85	2.23	N/A
NST	Northern Star	34824.10	25.19	3.49	N/A
OBM	Ora Banda Mining Ltd	2161.09	1.21	6.17	N/A
PDI	Predictive Disc Ltd	1391.07	0.56	4.72	N/A
PNR	Pantoro Gold Limited	1911.78	5.09	4.95	N/A
PRU	Perseus Mining Ltd	6526.44	5.02	3.93	N/A
RMS	Ramelius Resources	6543.94	3.51	3.24	N/A
RRL	Regis Resources	4876.70	6.70	4.04	N/A
RSG	Resolute Mining	1842.19	0.89	2.89	N/A
SX2	Southgold Consol	1144.45	8.10	1.50	N/A
VAU	Vault Minerals Ltd	4853.50	0.75	4.90	N/A
WAF	West African Res Ltd	3468.83	3.04	0.00	N/A
WGX	Westgold Resources.	5196.57	5.72	4.00	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3119.96	57.84	2.48	N/A
BHP	BHP Group Limited	216615.65	42.65	0.00	N/A
BSL	BlueScope Steel Ltd	9754.68	22.06	-0.81	Becoming a substantial holder
CHN	Chalice Mining Ltd	692.61	1.93	8.43	N/A
CIA	Champion Iron Ltd	2890.22	5.40	-0.37	N/A
CSC	Capstonecorp	2573.75	13.34	2.22	N/A
DRR	Deterra	2068.90	3.91	0.00	N/A
DVP	Devellop Global Ltd	1105.45	3.43	2.39	N/A
FMG	Fortescue Ltd	61825.62	19.93	-0.75	N/A
IGO	IGO Limited	3778.77	5.34	7.01	N/A
ILU	Iluka Resources	2715.73	6.46	2.22	N/A
IMD	Imdex Limited	1735.14	3.49	2.95	N/A
IPX	Iperionx Limited	1852.76	5.93	7.43	N/A
LTR	Liontown Resources	2998.42	1.15	12.75	N/A
LYC	Lynas Rare Earths	13607.91	14.17	4.81	N/A
MIN	Mineral Resources.	8411.21	44.28	4.04	N/A
NIC	Nickel Industries	2908.43	0.70	3.73	N/A
PLS	Pilbara Min Ltd	9433.44	3.20	9.22	N/A
PMT	Pmet Resources	184.63	0.37	8.96	N/A
PRN	Perenti Limited	2415.49	2.63	2.33	N/A
RIO	Rio Tinto Limited	47901.74	129.79	0.58	N/A
S32	South32 Limited	13752.78	3.19	4.25	N/A
SFR	Sandfire Resources	7248.18	16.07	2.16	N/A
SGM	Sims Limited	3109.09	16.15	0.37	N/A
SMR	Stanmore Resources	1965.03	2.25	3.21	N/A
VSL	Vulcan Steel	1074.06	7.16	-2.32	N/A
VUL	Vulcan Energy	1394.85	6.56	10.25	N/A
WA1	Wa1ResourcesLtd	1130.80	15.88	4.27	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	2696.90	6.72	5.16	Becoming a substantial holder
AIA	Auckland Internation	11898.71	6.93	-1.28	N/A
ALQ	ALS Ltd	11041.74	21.94	0.78	N/A
ALX	Atlas Arteria	7080.07	4.93	1.02	N/A
AZJ	Aurizon Holdings Ltd	5986.52	3.46	1.17	N/A
BXB	Brambles Limited	32575.65	23.86	-0.13	Change of Director's Interest Notice
CPU	Computershare Ltd	20341.87	35.05	-0.34	N/A
CWY	Cleanaway Waste Ltd	5710.70	2.54	-0.39	N/A
DBI	Dalrymple Bay	2146.65	4.39	1.39	N/A
DOW	Downer EDI Limited	5172.72	7.82	0.90	Downer awarded \$750 million Chevron contract
DRO	Droneshield Limited	2917.23	3.26	1.24	Withdrawal of ASX Announcement dated 10 November 2025
EOS	Electro Optic Sys.	976.34	5.33	5.34	N/A
FBU	Fletcher Building	3267.69	3.04	0.00	Sale of 13.4% stake in Puhoi to Warkworth toll road
GWA	GWA Group Ltd	631.19	2.43	2.10	N/A
IPH	IPH Limited	941.33	3.64	1.11	Change in substantial holding
KLS	Kelsian Group Ltd	1298.22	4.79	0.21	N/A
MGH	Maas Group Holdings	1589.79	4.40	0.69	N/A
MMS	McMillan Shakespeare	1103.84	15.91	0.38	N/A
MND	Monadelphous Group	2252.59	25.00	11.01	Monadelphous Business Update
NWH	NRW Holdings Limited	2150.31	4.92	5.13	UBS Conference - Presentation
QAN	Qantas Airways	14390.53	9.73	2.31	N/A
QUB	Qube Holdings Ltd	7697.81	4.35	0.00	N/A
RDX	Redox Limited	1412.47	2.71	0.74	N/A
REH	Reece Limited	6772.04	11.09	1.19	N/A
RWC	Reliance Worldwide	3004.42	3.96	1.02	N/A
SGH	SGH Limited	18957.97	45.84	-1.59	UBS Conference Reference Material
SIQ	Smartgrp Corporation	1124.17	8.25	-0.48	N/A
SLX	Silex Systems	2406.74	9.51	9.56	Investor Presentation
SRG	SRG Global Ltd	1666.74	2.77	4.14	N/A
SSM	Service Stream	1323.39	2.25	5.14	N/A
TCL	Transurban Group	46190.75	15.01	1.21	N/A
VGN	Virgin Australia	2518.01	3.23	0.31	N/A
VNT	Ventiaservicesgroup	4774.06	5.81	1.57	N/A
WOR	Worley Limited	6974.62	13.97	2.49	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	351.13	1.95	-1.77	Transition of Group Chief Financial Officer role
ALL	Aristocrat Leisure	38628.52	63.17	0.88	N/A
AOV	Amotiv	1180.56	8.78	-0.45	N/A
APE	Eagers Automotive	8874.71	31.83	1.27	N/A
ARB	ARB Corporation.	2928.45	35.00	-0.26	N/A
AX1	Accent Group Ltd	718.42	1.22	1.67	N/A
BAP	Bapcor Limited	773.86	2.28	0.00	N/A
BRG	Breville Group Ltd	4366.76	30.27	0.40	N/A
CKF	Collins Foods Ltd	1268.71	10.98	2.14	N/A
CTD	Corp Travel Limited	2351.45	16.05	0.00	N/A
DMP	Domino Pizza Enterpr	1785.14	18.78	-0.48	N/A
FLT	Flight Centre Travel	2449.17	11.82	3.14	N/A
GEM	G8 Education Limited	501.51	0.69	5.38	N/A
GYG	Guzman Y Gomez Ltd	2560.87	24.74	-0.40	N/A
HVN	Harvey Norman	9220.45	7.40	0.00	N/A
IEL	Idp Education Ltd	1319.31	4.89	3.16	N/A
JBH	JB Hi-Fi Limited	10576.97	97.84	1.14	N/A
JIN	Jumbo Interactive	645.68	10.54	3.43	N/A
LNW	Light & Wonder Inc.	4826.88	125.07	0.18	N/A
LOV	Lovisa Holdings Ltd	3961.12	36.62	2.38	N/A
MYR	Myer Holdings Ltd	666.34	0.40	3.90	Annual Report to Shareholders
NCK	Nick Scali Limited	2059.58	24.11	0.12	N/A
PFP	Propel Funeral	638.82	4.62	-0.22	N/A
PMV	Premier Investments	2807.49	17.74	1.03	N/A
PWH	Pwr Holdings Limited	831.75	8.36	1.09	N/A
SNL	Supply Network	1450.00	33.10	-0.12	N/A
SUL	Super Ret Rep Ltd	3610.97	16.02	0.19	N/A
TAH	TABCORP Holdings Ltd	2128.97	0.94	1.08	N/A
TLC	The Lottery Corp	12108.20	5.45	0.18	N/A
TPW	Temple & Webster Ltd	2606.36	22.36	3.18	N/A
UNI	Universal Store	655.20	8.72	2.11	N/A
WEB	WEB Travel Group Ltd	1409.23	4.13	5.90	N/A
WES	Wesfarmers Limited	91630.11	80.85	0.10	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6775.48	9.46	1.28	Expansion of strategic partnership with China State Farm
BGA	Bega Cheese Ltd	1572.69	5.34	3.69	N/A
CBO	Cobram Estate Olives	1509.42	3.20	0.95	N/A
COL	Coles Group	30010.22	22.28	-0.36	N/A
EDV	Endeavour	6536.44	3.58	-1.65	N/A
ELD	Elders Limited	1428.39	6.70	0.15	N/A
GNC	GrainCorp Limited	1965.14	8.83	-0.11	N/A
ING	Inghams Group	892.03	2.40	0.00	N/A
MTS	Metcash Limited	4308.04	3.91	-0.26	N/A
RIC	Ridley Corporation	1075.83	2.89	0.70	N/A
SGLV	Sunrice	1042.73	15.74	2.88	N/A
SHV	Select Harvests	518.69	3.67	0.55	N/A
TWE	Treasury Wine Estate	4650.84	5.77	0.17	Change of Director's Interest Notice
WOW	Woolworths Group Ltd	34571.20	28.04	-0.92	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	499.27	2.61	2.35	N/A
ANN	Ansell Limited	5226.52	36.16	0.03	N/A
BOT	Botanix Pharma Ltd	256.19	0.13	0.00	N/A
COH	Cochlear Limited	18627.44	283.80	-0.36	N/A
CSL	CSL Limited	86856.65	178.91	-0.07	N/A
CU6	Clarity Pharma	1688.58	4.62	1.76	N/A
CUV	Clinuvel Pharmaceut.	540.66	11.02	2.32	N/A
EBO	Ebos Group Ltd	5086.39	24.56	-1.01	N/A
FPH	Fisher & Paykel H.	19532.36	32.90	-1.08	N/A
HLS	Healius	631.74	0.88	1.15	N/A
IDX	Integral Diagnostics	921.13	2.56	3.64	Appointment of Managing Director and Chief Executive Officer
IMM	Immutep Ltd	375.34	0.26	0.00	N/A
MSB	Mesoblast Limited	2848.19	2.29	3.15	N/A
MYX	Mayne Pharma Ltd	398.10	4.61	-5.92	Update on Scheme and Supreme Court of NSW proceedings
NAN	Nanosonics Limited	1289.66	4.30	1.42	N/A
NEU	Neuren Pharmaceut.	2350.18	18.67	0.48	Investor Presentation, 10 November 2025
PME	Pro Medicus Limited	26401.53	257.75	2.03	N/A
PNV	Polynovo Limited	825.56	1.23	2.51	N/A
REG	Regis Healthcare Ltd	2328.18	7.68	-0.26	N/A
RHC	Ramsay Health Care	7121.10	30.62	-0.75	N/A
RMD	ResMed Inc.	22166.91	38.55	0.60	N/A
SHL	Sonic Healthcare	10329.57	21.12	1.05	N/A
SIG	Sigma Health Ltd	35900.92	3.12	0.32	N/A
TLX	Telix Pharmaceutical	5084.21	15.32	2.07	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	109793.54	37.98	3.21	ANZ NZ 2025 Full Year Result
BEN	Bendigo and Adelaide	7304.36	12.72	-1.09	N/A
BOQ	Bank of Queensland.	4497.99	6.84	0.59	N/A
CBA	Commonwealth Bank.	294378.76	174.92	-0.56	N/A
JDO	Judo Cap Holdings	1860.96	1.66	0.00	Ceasing to be a substantial holder
MYS	MyState Limited	763.59	4.54	0.89	N/A
NAB	National Aust. Bank	133058.13	43.27	-0.39	N/A
WBC	Westpac Banking Corp	133325.37	39.52	1.39	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	742.90	6.63	1.22	N/A
AFG	Aust Finance Grp	616.90	2.33	2.64	N/A
AMP	AMP Limited	4316.62	1.72	0.59	N/A
ASX	ASX Limited	11595.79	59.02	-1.11	N/A
AUB	AUB Group Ltd	4534.09	38.82	-0.18	Update on discussions with EQT
CCP	Credit Corp Group	929.11	13.95	2.20	N/A
CGF	Challenger Limited	6266.45	9.11	0.55	Becoming a substantial holder
EQT	Equity HI	647.54	24.76	2.44	N/A
FPR	Fleetpartners Group	611.67	2.85	0.71	2026 ANNUAL GENERAL MEETING
GDG	Generation Dev Group	2629.06	6.59	0.15	N/A
GQG	GQG Partners	4240.84	1.47	2.44	N/A
HLI	Helia Group Limited	1452.35	5.48	2.81	N/A
HMC	HMC Capital Limited	1279.11	3.15	1.61	N/A
HUB	HUB24 Ltd	9266.54	115.03	1.50	N/A
IAG	Insurance Australia	18591.13	7.93	0.89	IAG update on FY26 peril events
IFL	Insignia Financial	3078.63	4.61	0.44	N/A
IFT	Infratil Limited	10620.12	10.75	0.94	N/A
MAF	MA Financial Group	1755.76	9.59	6.44	UBS Conference Update
MFG	Magellan Fin Grp Ltd	1597.31	9.67	3.42	N/A
MPL	Medibank Private Ltd	13604.78	4.97	0.61	N/A
MQG	Macquarie Group Ltd	78045.71	205.97	0.59	N/A
NHF	NIB Holdings Limited	3654.77	7.44	-0.67	N/A
NWL	Netwealth Group	7243.35	30.24	2.44	N/A
PNI	Pinnacle Investment	3968.44	17.97	3.04	N/A
PPT	Perpetual Limited	2163.65	19.15	1.59	N/A
QBE	QBE Insurance Group	30052.92	20.16	1.31	N/A
QRI	Qualitas Re Income	984.00	1.60	-0.93	N/A
RPL	Regal Partners Ltd	964.13	2.75	5.36	N/A
SDF	Steadfast Group Ltd	5860.20	5.39	2.28	N/A
SOL	Soul Pattinson (W.H)	14254.59	37.78	0.69	N/A
SUN	Suncorp Group Ltd	21128.70	19.57	0.31	N/A
TYR	Tyro Payments	545.03	1.04	0.97	N/A
XYZ	Block Inc	3832.91	101.71	6.93	N/A
ZIP	ZIP Co Ltd..	4339.92	3.52	4.45	Update on consideration of US dual listing

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1054.52	1.18	-0.42	N/A
APZ	Aspen Group	1149.71	5.09	0.79	N/A
ARF	Arena REIT.	1460.68	3.66	1.10	N/A
ASK	Abacus Storage King	1839.74	1.40	0.00	N/A
BWP	BWP Group	2788.86	3.83	-0.52	N/A
CHC	Charter Hall Group	10429.59	22.14	0.41	N/A
CIP	Centuria I REIT	2214.06	3.52	-0.28	N/A
CLW	Chtr H Lwr	3032.43	4.27	0.00	N/A
CMW	Cromwell Prop	1204.68	0.46	-1.09	N/A
CNI	Centuria Capital	1900.91	2.24	-2.18	N/A
COF	Centuria Office REIT	707.84	1.18	-0.84	N/A
CQE	Charter Hall Soc In	1168.99	3.14	-0.32	N/A
CQR	Charter Hall Retail	2406.29	4.17	0.72	N/A
DGT	DigiCo Infrastr REIT	1438.36	2.67	2.30	N/A
DXI	Dexus Industria REIT	888.36	2.80	0.00	N/A
DXS	Dexus	7744.07	7.25	0.69	N/A
GMG	Goodman Group	63143.21	30.49	-1.26	N/A
GOZ	Growthpoint Property	1961.19	2.57	-1.15	N/A
GPT	GPT Group	10535.68	5.62	2.18	N/A
HDN	Homeco Daily Needs	2869.38	1.37	-0.36	N/A
INA	Ingenia Group	2282.47	5.52	-1.43	N/A
LIC	Lifestyle Communit.	619.66	5.17	1.57	N/A
LLC	Lendlease Group	3764.03	5.46	0.18	N/A
MGR	Mirvac Group	9036.02	2.29	0.00	N/A
NSR	National Storage	3187.22	2.27	0.00	N/A
PXA	Pexagroup	2704.88	14.58	-4.27	N/A
RFF	Rural Funds Group	754.11	1.92	-0.78	N/A
RGN	Region Group	2845.02	2.44	-0.41	N/A
SCG	Scentre Grp	21439.48	4.14	0.73	N/A
SGP	Stockland	15139.81	6.29	0.64	N/A
VCX	Vicinity Centres	11821.23	2.58	0.39	N/A
WPR	Waypoint REIT	1749.86	2.67	-0.37	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	7769.16	48.32	3.60	N/A
AD8	Audinate Group Ltd	355.87	4.35	3.08	N/A
BRN	Brainchip Ltd	396.97	0.18	-7.69	\$35m Placement and \$2m Share Purchase Plan
BVS	Bravura Solution Ltd	1232.82	2.70	-1.82	N/A
CAT	Catapult Sports Ltd	1849.24	6.10	0.00	N/A
CDA	Codan Limited	6110.79	34.08	1.43	N/A
DDR	Dicker Data Limited	1841.89	10.21	0.20	N/A
DTL	Data3 Limited	1378.64	9.04	1.69	N/A
GTK	Gentrack Group Ltd	803.64	7.71	3.35	Veovo to modernize NAV CANADA air navigation billing system
HSN	Hansen Technologies	1204.50	6.06	2.71	N/A
IFM	Infomedia Ltd	637.64	1.70	0.59	N/A
IRE	IRESS Limited	1638.14	9.35	6.61	Iress commences FY26 business efficiency program
MAQ	Macquarie Technology	1689.73	65.60	0.06	N/A
MP1	Megaport Limited	2396.43	15.30	3.31	N/A
NXL	Nuix Limited	702.78	2.12	0.95	N/A
NXT	NEXTDC Limited	9696.07	15.05	-0.53	N/A
OCL	Objective Corp	1718.26	18.25	1.61	N/A
QOR	Qoria Limited	964.27	0.74	2.80	N/A
RUL	Rpmglobal Hldgs Ltd	1078.74	4.87	0.00	N/A
SDR	Siteminder	1868.47	6.81	2.56	N/A
TNE	Technology One	11716.52	36.38	1.65	N/A
WBT	Weebit Nano Ltd	831.85	4.16	4.79	N/A
WTC	WiseTech Global Ltd	22235.24	70.25	6.17	N/A
XRO	Xero Ltd	23451.04	143.12	0.97	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1617.95	5.70	3.07	N/A
CAR	CAR Group Limited	13142.97	34.39	-0.98	N/A
CNU	Chorus Limited	3562.21	8.15	-0.73	N/A
EVT	EVT Limited	2382.58	14.68	0.14	N/A
NEC	Nine Entertainment	1776.05	1.11	-0.89	N/A
NWS	News Corp..	2043.09	46.46	0.24	N/A
OML	Ooh!Media Limited	678.86	1.26	0.00	N/A
REA	REA Group	27638.92	209.14	-0.03	Form 10-Q filed by News Corp with SEC
SEK	Seek Limited	9455.62	25.90	-2.15	N/A
SLC	Superloop Limited	1527.40	3.02	1.34	N/A
SPK	Spark New Zealand	3799.12	2.00	-0.50	N/A
TLS	Telstra Group	56613.50	5.03	0.60	N/A
TPG	TPG Telecom Limited	10505.28	5.63	-0.35	N/A
TUA	Tuas Limited	3783.93	7.04	2.03	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6000.91	9.06	1.57	AGL divests 19.9% equity interest in Tilt Renewables
APA	APA Group	12296.94	9.35	0.00	N/A
ORG	Origin Energy	20604.06	11.95	-0.08	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.