



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

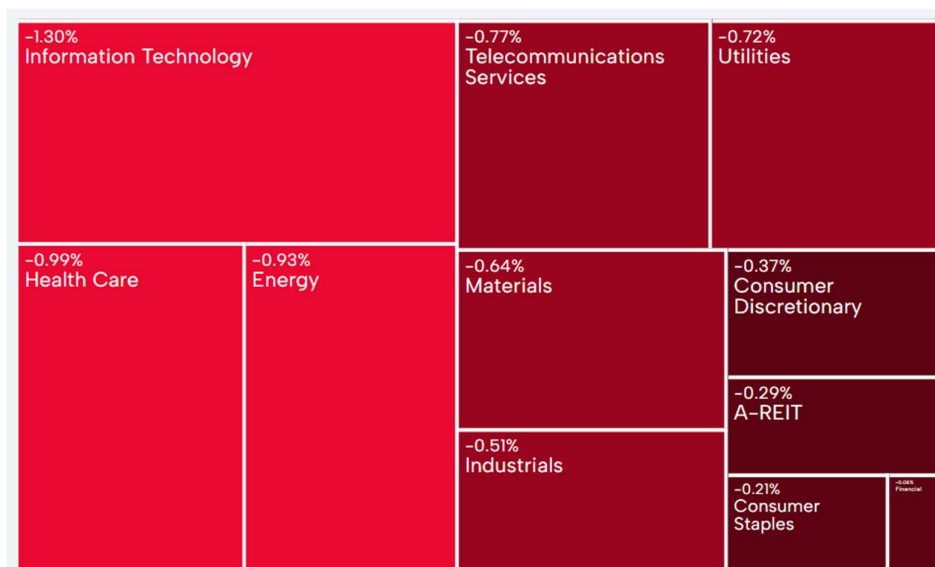
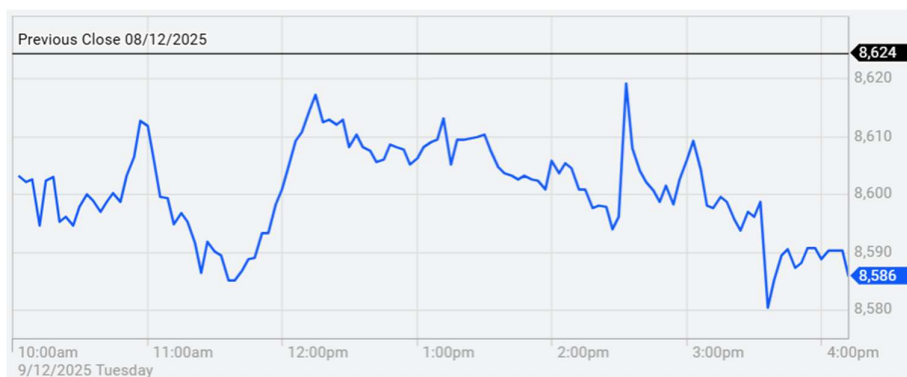
## MARKET COMMENTARY

The Aussie market has delivered the second negative day in a row as RBA kept rates on hold as expected. As usual, RBA talked up the big game about data dependent, but no one believes that. History clearly shows that RBA is a proactive rate cutter and reactive rate hiker. They only hike after the event when it looks way too late. They are more than happy to cut early despite that raising the risk of another inflation cycle like what we are having now. They also hike when the market starts to blame them for blatantly pumping property. Since government handouts pumped property, RBA has some space. Expect them to claim transitory inflation and hope inflation burns itself out. But the main point is the bond market and yields are breaking higher. If this trend continues, bond yields may be running when US Fed delivers the expected cut. If the bond market breaks wild, it is going to get messy. Already BOJ has messed up, and their yields are the highest since the late 90's. Has central banks lost control? Are bond markets breaking bad? What can go wrong with the asset bubble in everything? In greed we trust. It may be different this time!

CNBC – China and Japan > Japan is threatening China militarily which is “completely unacceptable”, Chinese Foreign Minister Wang Yi told his German counterpart, after Japan said that Chinese fighter jets had aimed their radar at Japanese military aircraft. Japan has denounced the encounter as a dangerous act, though China has blamed Japan for sending aircraft to repeatedly approach and disrupt the Chinese navy as it was conducting previously announced carrier-based flight training east of the Miyako Strait. Relations have soured in the past month since Japanese Prime Minister Sanae Takaichi warned that Japan could respond to any Chinese military action against Taiwan if it also threatened Japan's security. Speaking during a meeting with German Foreign Minister Johann Wadephul in Beijing on Monday, Wang said that given this year is the 80th anniversary of the end of WW2, Japan, “as a defeated nation”, should have acted with greater caution.

CNBC – US Chip TACO > President Donald Trump on Monday said Nvidia will be allowed to ship its H200 artificial intelligence chips to “approved customers” in China and elsewhere, on the condition that the U.S. gets a 25% cut. Chinese President Xi Jinping “responded positively” to the proposal, Trump wrote in a Truth Social post. The policy “will support American Jobs, strengthen U.S. Manufacturing, and benefit American Taxpayers,” Trump wrote. “The Department of Commerce is finalizing the details, and the same approach will apply to AMD, Intel, and other GREAT American Companies,” he added in the post. Both Nvidia and chip rival AMD, short for Advanced Micro Devices, agreed in August to share 15% of the revenue from China chip sales with the U.S. government. But around that same time, China reportedly warned companies against using the H20 AI chip that Nvidia designed especially for the country. The H200 is a higher-grade chip than the H20, but not the company's top-of-the-line product.

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	8540.80	-38.40	-0.45	DXY	99.0500	-0.0300	-0.03	SPTGLD	4177.80	-12.72	-0.30
S&P 200	8585.90	-38.50	-0.45	AUDUSD	0.6641	0.0017	0.26	TWI	62.10	0.00	0.00
Mid Cap	11588.20	-114.30	-0.98	NZDAUD	0.8705	-0.0014	-0.16	WTIS	58.63	-0.25	-0.42
Small Cap	3646.70	-19.90	-0.54	GBPAUD	2.0071	-0.0041	-0.20	BRENT	62.25	-0.24	-0.38
Micro Cap	2829.50	-19.20	-0.67	EURAUD	1.7532	-0.0036	-0.21	COPP3M	11695.00	50.00	0.43
NZ50G	13454.78	-31.54	-0.23	EURUSD	1.1644	0.0007	0.06	NICK3M	14705.00	-15.00	-0.10
JAPAN	50687.45	105.51	0.21	USDJPY	156.0820	0.1595	0.10	ZINC	3256.00	34.00	1.06
KOSPI	4143.07	-11.78	-0.28	CNYUSD	0.1414	0.0000	0.00	Security	Last	+/-	%
SING	0.00	0.00	0.00	Security	Last	+/-	%	DOWFUT	47782.00	-11.00	-0.02
SHANGHAI	3904.51	-19.57	-0.50	USBON	4.1746	0.0327	0.79	NASFUT	25654.25	-9.75	-0.04
HNGKNG	25411.83	-353.53	-1.37	USLBR	4.8090	0.0140	0.29	SPFUT	6857.25	1.50	0.02
GERMAN	24046.01	0.00	0.00	BOND10	4.7630	0.0560	1.19				
CAC40	8108.43	0.00	0.00	BBSR3M	3.6911	0.0064	0.17				
FTSE	9645.09	-21.92	-0.23	VIX	16.66	1.25	8.11				
DOWJON	47739.32	-215.67	-0.45	XVI	10.53	0.16	1.52				
NASDAQ	23545.90	-32.22	-0.14								
SP500	6846.51	-23.89	-0.35								

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

Median inflation expectations in the US held steady in November 2025, according to the Federal Reserve Bank of New York's Survey of Economic Expectations. The one-year-ahead median inflation expectation remained at 3.2%, while the three- and five-year-ahead horizons stayed at 3.0%. Median inflation uncertainty, reflecting the range of opinions on future inflation, was unchanged for the one- and three-year horizons and declined at the five-year horizon. Expectations for median home price growth remained unchanged at 3.0% for the sixth consecutive month. Year-ahead median expectations for commodity prices, however, showed notable increases: food rose 0.2 percentage points to 5.9%, gas climbed 0.6 points to 4.1%, medical care surged 0.7 points to 10.1% (the highest since January 2014), college education increased 0.2 points to 8.4%, and rent jumped 1.1 points to 8.3%.

Germany's industrial production rose 1.8% month-on-month in October, accelerating from a downwardly revised 1.1% increase in the previous month and sharply outperforming market expectations for a 0.4% decline. It was the strongest monthly gain since March, driven by higher output of data processing equipment, electronic and optical products (3.9%), and mechanical engineering (2.8%), while production in the automotive sector fell 1.3%. Output excluding energy and construction increased 1.5%, supported by growth in capital goods (2.1%), consumer goods (2.1%), and intermediate goods (0.6%). Meanwhile, energy production increased 1.4% and construction output grew 3.3%. On a three-month basis from August to October, industrial production was 1.5% lower than in the prior three-month period. On an annual basis, total industrial output gained 0.8%, reversing a downwardly revised 1.4% decline in September.

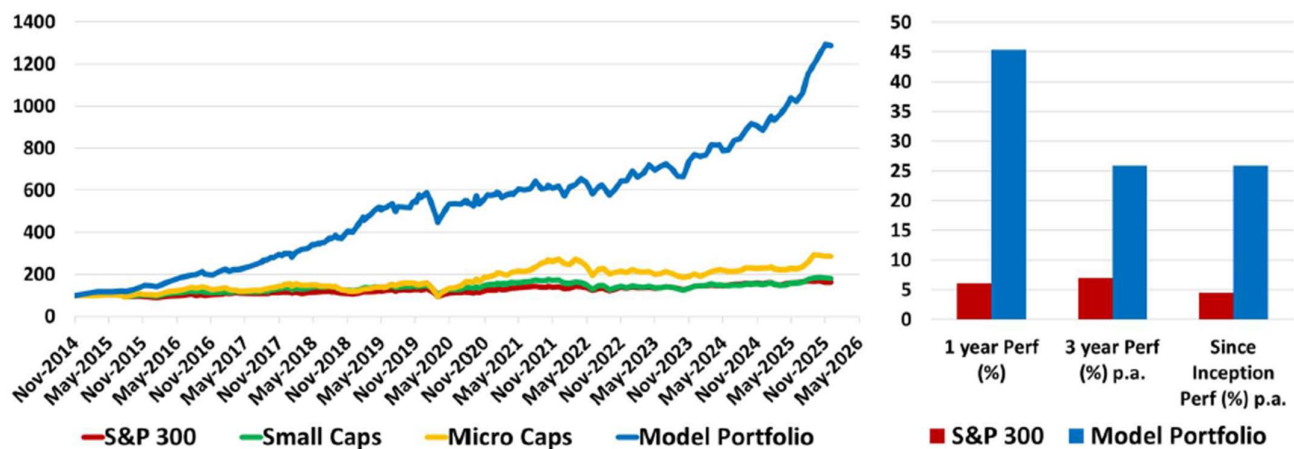
The seasonally adjusted number of total dwellings approved in Australia dropped 6.4% month-on-month to 15,832 units in October 2025, reversing an 11.1% jump in September. The latest reading matched preliminary estimates, with approvals for private-sector dwellings excluding houses slumping 13.1%, following a 25.0% surge in the previous month, while private-sector house approvals declined 2.1% after a 3.2% increase. By state, approvals decreased in Victoria (-24.7%), New South Wales (-20.6%), and Tasmania (-15.0%), while Western Australia (28.1%), South Australia (11.2%), and Queensland (2.4%) recorded increases. On a yearly basis, total dwelling approvals fell 1.8%, after a 14.9% jump in the previous month.

Private house approvals in Australia shrank 2.1% month-on-month to 9,251 units in October 2025, reversing a 3.2% rise in the previous month, matching preliminary estimates. Approvals for private-sector houses decreased in most states, with falls in Victoria (-6.6%), New South Wales (-2.2%), South Australia (-0.5%), and Western Australia (-0.1%). Queensland was the only state to record an increase, climbing 2.7% in October. On an annual basis, private house approvals advanced 1.3%.

The Reserve Bank of Australia unanimously kept the cash rate unchanged at 3.6% for a third straight meeting in its final policy decision of 2025, in line with market estimates, maintaining borrowing costs at their lowest since April 2023. The central bank noted inflation has eased markedly from its 2022 peak but has shown a pickup recently. While some of the rise appears temporary, early signals point to broader and persistent price pressures, warranting close monitoring. The labour market was described as "a little tight," with unemployment edging higher and job growth slowing, yet underutilization remains low, and firms continue to face hiring difficulties. The board warned of uncertainty over domestic and global outlooks, including how restrictive current settings remain. Stronger-than-expected private-sector momentum could intensify capacity strains if sustained. Against this backdrop, policymakers judged it prudent to remain cautious and reassess policy as new data emerge.

# 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!



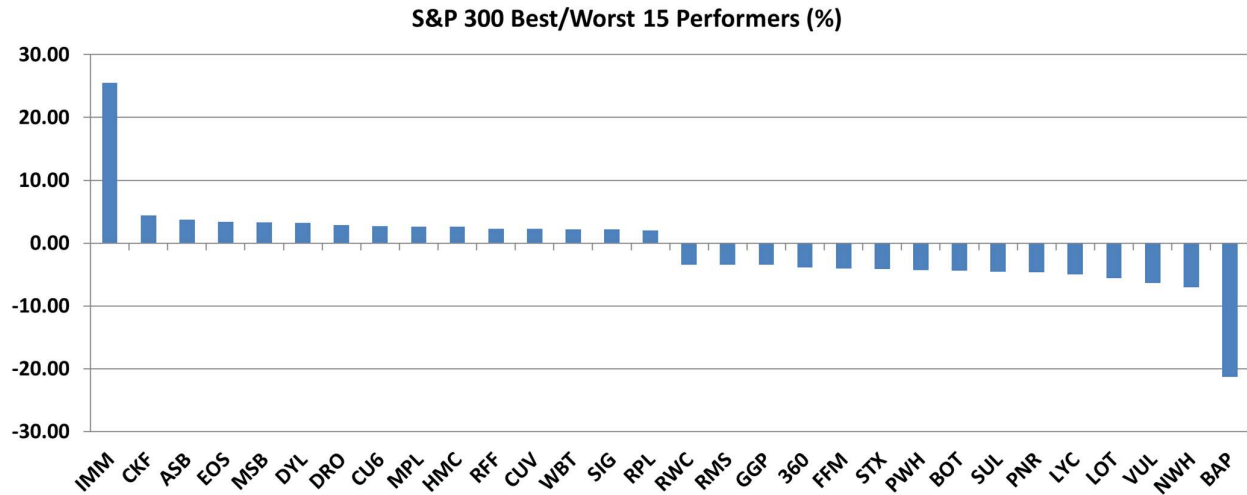
For more market and investment strategies,  
visit...

[www.deepdataanalytics.com.au](http://www.deepdataanalytics.com.au)

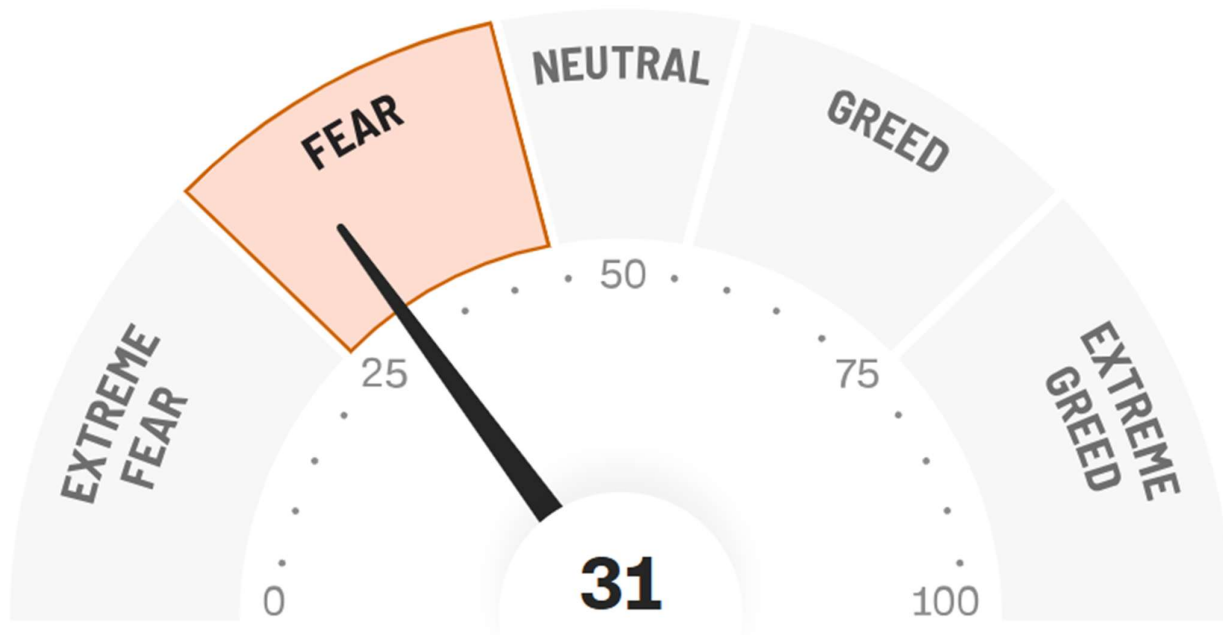
or email...

[info@deepdataanalytics.com.au](mailto: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
IMM	Immutep Ltd	375.80	0.32	25.49	Immutep enters into Strategic Collaboration with Dr. Reddy's
CKF	Collins Foods Ltd	1200.26	10.62	4.42	N/A
ASB	Austal Limited	2705.34	6.65	3.74	N/A
EOS	Electro Optic Sys.	852.85	4.57	3.39	N/A
MSB	Mesoblast Limited	3502.50	2.82	3.30	N/A
DYL	Deep Yellow Limited	1644.61	1.75	3.25	N/A
DRO	Droneshield Limited	1725.72	1.95	2.91	N/A
CU6	Clarity Pharma	1097.49	3.03	2.71	Clarity to present DISCO trial data at ASCO-GI 2026
MPL	Medibank Private Ltd	12475.63	4.65	2.65	N/A
HMC	HMC Capital Limited	1440.03	3.58	2.58	N/A
RFF	Rural Funds Group	761.91	2.00	2.30	N/A
CUV	Clinuvel Pharmaceut.	637.55	12.99	2.28	N/A
WBT	Weebit Nano Ltd	861.67	4.20	2.19	N/A
SIG	Sigma Health Ltd	32206.93	2.85	2.15	N/A
RPL	Regal Partners Ltd	1111.89	3.07	1.99	N/A
HDN	Homeco Daily Needs	2839.81	1.39	1.84	N/A
FMG	Fortescue Ltd	67983.55	22.45	1.68	N/A
NEU	Neuren Pharmaceut.	2501.13	20.08	1.67	One-month administrative delay to FDA meeting for HIE
DBI	Dalrymple Bay	2216.05	4.54	1.57	DBI achieves financial close on \$1.07bn refinancing
BMN	Bannerman Energy Ltd	670.07	3.28	1.55	N/A
PDN	Paladin Energy Ltd	3787.84	8.56	1.54	N/A
AAI	Alcoa Corporation	3773.82	66.60	1.49	N/A
AIA	Auckland Internation	11730.30	7.02	1.45	N/A
ARF	Arena REIT.	1404.19	3.53	1.44	N/A
HLI	Helia Group Limited	1566.79	5.83	1.39	N/A
IPX	Iperionx Limited	1695.00	5.12	1.39	N/A
COF	Centuria Office REIT	666.03	1.13	1.35	N/A
PMV	Premier Investments	2433.37	15.42	1.31	Notice of change of interests of substantial holder
IAG	Insurance Australia	18496.52	7.92	1.28	N/A
BOE	Boss Energy Ltd	668.02	1.63	1.24	Change in substantial holding

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BAP	Bapcor Limited	797.62	1.85	-21.28	1H26 & FY26 Guidance Update
NWH	NRW Holdings Limited	2481.12	5.02	-7.04	N/A
VUL	Vulcan Energy	996.32	3.98	-6.35	N/A
LOT	Lotus Resources Ltd	489.09	0.17	-5.56	N/A
LYC	Lynas Rare Earths	13698.50	12.93	-5.00	N/A
PNR	Pantoro Gold Limited	1880.24	4.55	-4.61	N/A
SUL	Super Ret Rep Ltd	3671.94	15.52	-4.55	N/A
BOT	Botanix Pharma Ltd	226.63	0.11	-4.35	N/A
PWH	Pwr Holdings Limited	811.63	7.72	-4.34	Chief Executive Officer and Managing Director Announcement
STX	Strike Energy Ltd	431.93	0.12	-4.17	N/A
FFM	Firefly Metals Ltd	1262.91	1.78	-4.05	N/A
360	Life360 Inc.	6544.49	36.36	-3.89	N/A
GGP	Greatland Resources	5632.23	8.08	-3.46	N/A
RMS	Ramelius Resources	6737.03	3.38	-3.43	N/A
RWC	Reliance Worldwide	3134.71	3.95	-3.42	N/A
MYR	Myer Holdings Ltd	761.53	0.43	-3.41	N/A
CAT	Catapult Sports Ltd	1446.45	4.55	-3.40	Becoming a substantial holder
TPW	Temple & Webster Ltd	1683.85	13.53	-3.36	N/A
DVP	Develop Global Ltd	1415.64	4.15	-3.26	N/A
CMM	Capricorn Metals	6043.66	12.84	-3.24	N/A
FPR	Fleetpartners Group	678.68	3.04	-3.18	N/A
GYG	Guzman Y Gomez Ltd	2261.99	21.45	-3.16	Change in substantial holding
JHX	James Hardie Indust	12747.69	28.76	-2.97	N/A
BC8	Black Cat Syndicate	736.61	0.99	-2.96	N/A
MIN	Mineral Resources.	10172.11	50.00	-2.86	N/A
BRN	Brainchip Ltd	405.50	0.18	-2.78	N/A
ING	Inghams Group	936.63	2.45	-2.78	N/A
AEL	Amplitude Energy	887.86	2.90	-2.68	N/A
ADH	Adairs Limited	330.73	1.82	-2.68	N/A
NXT	NEXTDC Limited	9068.04	13.78	-2.61	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	887.86	2.90	-2.68	N/A
ALD	Ampol Limited	7570.86	31.72	-0.16	N/A
BMN	Bannerman Energy Ltd	670.07	3.28	1.55	N/A
BOE	Boss Energy Ltd	668.02	1.63	1.24	Change in substantial holding
BPT	Beach Energy Limited	2657.75	1.15	-1.29	N/A
DYL	Deep Yellow Limited	1644.61	1.75	3.25	N/A
KAR	Karoon Energy Ltd	1185.24	1.60	-1.54	N/A
LOT	Lotus Resources Ltd	489.09	0.17	-5.56	N/A
NHC	New Hope Corporation	3381.92	4.02	0.25	N/A
NXG	Nexgenenergycanada	2156.22	14.05	-1.06	N/A
PDN	Paladin Energy Ltd	3787.84	8.56	1.54	N/A
STO	Santos Ltd	21110.52	6.41	-1.38	N/A
STX	Strike Energy Ltd	431.93	0.12	-4.17	N/A
VEA	Viva Energy Group	3527.66	2.15	-0.92	N/A
WDS	Woodside Energy	47907.72	24.90	-1.19	N/A
WHC	Whitehaven Coal	6267.89	7.51	-0.79	N/A
YAL	Yancoal Aust Ltd	7381.26	5.47	-2.15	N/A

## ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	830.48	0.72	-1.37	N/A
AMC	Amcort PLC	8772.73	12.45	-0.95	N/A
DNL	Dyno Nobel Ltd	5838.87	3.25	-0.31	N/A
JHX	James Hardie Indust	12747.69	28.76	-2.97	N/A
NUF	Nufarm Limited	875.35	2.27	-0.44	N/A
ORA	Orora Limited	2700.60	2.15	-1.38	N/A
ORI	Orica Limited	11142.05	23.81	-0.08	N/A



➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	1393.11	1.01	-1.47	N/A
BC8	Black Cat Syndicate	736.61	0.99	-2.96	N/A
BGL	Bellevue Gold Ltd	2065.64	1.36	-2.51	N/A
CMM	Capricorn Metals	6043.66	12.84	-3.24	N/A
CYL	Catalyst Metals	1720.02	6.52	-1.21	N/A
EMR	Emerald Res NL	3533.56	5.40	0.93	N/A
EVN	Evolution Mining Ltd	23859.80	11.63	-1.02	N/A
FFM	Firefly Metals Ltd	1262.91	1.78	-4.05	N/A
GGP	Greatland Resources	5632.23	8.08	-3.46	N/A
GMD	Genesis Minerals	7048.16	6.08	-1.46	N/A
KCN	Kingsgate Consolid.	1152.15	4.52	1.12	Thai Government Update
NEM	Newmont Corporation	12534.79	133.84	-0.81	N/A
NST	Northern Star	37156.20	25.67	-1.16	N/A
OBM	Ora Banda Mining Ltd	2319.10	1.21	-0.41	N/A
PDI	Predictive Disc Ltd	1864.53	0.70	-1.41	Ceasing to be a substantial holder
PNR	Pantoro Gold Limited	1880.24	4.55	-4.61	N/A
PRU	Perseus Mining Ltd	7161.52	5.22	-1.51	Change in substantial holding
RMS	Ramelius Resources	6737.03	3.38	-3.43	N/A
RRL	Regis Resources	5338.63	6.95	-1.42	Exploration Update - Replacement Announcement
RSG	Resolute Mining	2300.07	1.06	-2.31	N/A
SX2	Southgold Consol	1161.29	8.15	-0.73	N/A
VAU	Vault Minerals Ltd	5023.26	4.78	-0.62	N/A
WAF	West African Res Ltd	3151.94	2.74	-0.72	WAF hits 16m at 11.2 g/t Au at M5 North below ore reserves
WGX	Westgold Resources.	5432.78	5.65	-1.74	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3773.82	66.60	1.49	N/A
BHP	BHP Group Limited	225859.27	44.30	-0.38	BHP enters US\$2bn agreement with GIP on WAIO inland power
BSL	BlueScope Steel Ltd	10395.05	23.89	0.80	N/A
CHN	Chalice Mining Ltd	643.97	1.66	0.30	N/A
CIA	Champion Iron Ltd	3215.50	6.02	-0.17	N/A
CSC	Capstonecorp	2847.89	14.29	-1.04	N/A
DRR	Deterra	2206.48	4.16	-0.24	N/A
DVP	Develop Global Ltd	1415.64	4.15	-3.26	N/A
FMG	Fortescue Ltd	67983.55	22.45	1.68	N/A
IGO	IGO Limited	5308.45	7.05	0.57	N/A
ILU	Iluka Resources	2677.06	6.12	-1.77	N/A
IMD	Imdex Limited	1694.20	3.32	0.30	N/A
IPX	Iperionx Limited	1695.00	5.12	1.39	N/A
LTR	Liontown Resources	4453.57	1.48	-2.31	Offtake Agreement with Canmax Technologies executed
LYC	Lynas Rare Earths	13698.50	12.93	-5.00	N/A
MIN	Mineral Resources.	10172.11	50.00	-2.86	N/A
NIC	Nickel Industries	3212.29	0.74	0.00	N/A
PLS	Pilbara Min Ltd	12975.23	4.07	0.99	N/A
PMT	Pmet Resources	279.94	0.52	0.98	N/A
PRN	Perenti Limited	2631.66	2.82	0.71	N/A
RIO	Rio Tinto Limited	50923.44	137.03	-0.11	Lithium Deep Dive & investor visit to Argentina
S32	South32 Limited	15314.47	3.37	-1.17	N/A
SFR	Sandfire Resources	7799.07	16.60	-1.72	Ceasing to be a substantial holder
SGM	Sims Limited	3410.54	17.77	0.68	N/A
SMR	Stanmore Resources	2190.38	2.39	-1.65	N/A
VSL	Vulcan Steel	1021.31	7.05	1.15	N/A
VUL	Vulcan Energy	996.32	3.98	-6.35	N/A
WA1	Wa1ResourcesLtd	1273.36	17.35	1.17	N/A

## ➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	2705.34	6.65	3.74	N/A
AIA	Auckland Internation	11730.30	7.02	1.45	N/A
ALQ	ALS Ltd	11158.39	21.56	-2.00	N/A
ALX	Atlas Arteria	7080.07	4.84	-0.82	N/A
AZJ	Aurizon Holdings Ltd	6284.09	3.57	-0.56	N/A
BXB	Brambles Limited	31299.06	23.00	-0.04	N/A
CPU	Computershare Ltd	20197.28	34.88	-0.11	N/A
CWY	Cleanaway Waste Ltd	5936.32	2.62	-1.13	N/A
DBI	Dalrymple Bay	2216.05	4.54	1.57	DBI achieves financial close on \$1.07bn refinancing
DOW	Downer EDI Limited	5252.62	7.92	0.25	N/A
DRO	Droneshield Limited	1725.72	1.95	2.91	N/A
EOS	Electro Optic Sys.	852.85	4.57	3.39	N/A
FBU	Fletcher Building	3461.17	3.21	-0.31	N/A
GWA	GWA Group Ltd	655.06	2.44	-1.21	N/A
IPH	IPH Limited	917.80	3.46	-1.42	Change in substantial holding
KLS	Kelsian Group Ltd	1214.03	4.41	-1.34	N/A
MGH	Maas Group Holdings	1655.27	4.48	-1.54	N/A
MMS	McMillan Shakespeare	1194.38	17.03	-0.70	N/A
MND	Monadelphous Group	2592.67	26.04	0.46	N/A
NWH	NRW Holdings Limited	2481.12	5.02	-7.04	N/A
QAN	Qantas Airways	14829.35	9.73	-0.71	N/A
QUB	Qube Holdings Ltd	8228.70	4.69	0.86	N/A
RDX	Redox Limited	1517.49	2.87	-0.69	N/A
REH	Reece Limited	7859.52	12.45	-2.12	N/A
RWC	Reliance Worldwide	3134.71	3.95	-3.42	N/A
SGH	SGH Limited	18811.46	45.31	-1.97	N/A
SIQ	Smartgrp Corporation	1217.74	9.06	0.89	N/A
SLX	Silex Systems	2377.44	8.47	-1.17	N/A
SRG	SRG Global Ltd	1741.93	2.77	-0.36	N/A
SSM	Service Stream	1372.86	2.23	0.45	N/A
TCL	Transurban Group	46503.84	14.87	-0.40	Financial Close of Cross City Tunnel A\$265m financing
VGN	Virgin Australia	2377.25	3.04	0.00	N/A
VNT	Ventiaservicesgroup	4859.35	5.85	-0.17	N/A
WOR	Worley Limited	6712.14	13.10	-0.61	Change of Director's Interest Notice

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	330.73	1.82	-2.68	N/A
ALL	Aristocrat Leisure	35624.35	58.17	0.73	N/A
AOV	Amotiv	1201.97	8.94	-0.45	N/A
APE	Eagers Automotive	7595.60	26.32	-2.16	N/A
ARB	ARB Corporation.	2704.79	32.11	-0.93	N/A
AX1	Accent Group Ltd	571.13	0.93	-2.11	N/A
BAP	Bapcor Limited	797.62	1.85	-21.28	1H26 & FY26 Guidance Update
BRG	Breville Group Ltd	4305.93	29.52	-0.71	N/A
CKF	Collins Foods Ltd	1200.26	10.62	4.42	N/A
CTD	Corp Travel Limited	2351.45	16.05	0.00	N/A
DMP	Domino Pizza Enterpr	2087.87	22.20	0.59	N/A
FLT	Flight Centre Travel	2904.38	13.63	0.29	N/A
GEM	G8 Education Limited	551.66	0.71	-1.40	N/A
GYG	Guzman Y Gomez Ltd	2261.99	21.45	-3.16	Change in substantial holding
HVN	Harvey Norman	9120.77	7.16	-2.19	N/A
IEL	Idp Education Ltd	1425.08	5.17	0.98	Change in substantial holding
JBH	JB Hi-Fi Limited	10350.65	92.92	-1.85	N/A
JIN	Jumbo Interactive	706.55	11.03	-1.08	Change in substantial holding
LNW	Light & Wonder Inc.	12112.75	150.94	-0.01	N/A
LOV	Lovisa Holdings Ltd	3505.98	31.12	-1.71	N/A
MYR	Myer Holdings Ltd	761.53	0.43	-3.41	N/A
NCK	Nick Scali Limited	1955.23	22.73	-0.57	N/A
PFP	Propel Funeral	681.59	4.98	0.81	N/A
PMV	Premier Investments	2433.37	15.42	1.31	Notice of change of interests of substantial holder
PWH	Pwr Holdings Limited	811.63	7.72	-4.34	Chief Executive Officer and Managing Director Announcement
SNL	Supply Network	1475.82	33.20	-1.57	N/A
SUL	Super Ret Rep Ltd	3671.94	15.52	-4.55	N/A
TAH	TABCORP Holdings Ltd	2128.97	0.93	-0.54	N/A
TLC	The Lottery Corp	11752.07	5.26	-0.38	Appointment of Wayne Pickup as Director
TPW	Temple & Webster Ltd	1683.85	13.53	-3.36	N/A
UNI	Universal Store	645.22	8.37	-0.48	N/A
WEB	WEB Travel Group Ltd	1766.96	4.87	-0.41	N/A
WES	Wesfarmers Limited	91435.22	80.51	-0.10	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6572.36	8.98	-0.88	N/A
BGA	Bega Cheese Ltd	1823.10	5.88	-1.51	N/A
CBO	Cobram Estate Olives	1379.72	2.85	-1.38	N/A
COL	Coles Group	29218.36	21.79	0.09	Change of Director's Interest Notice
EDV	Endeavour	6626.23	3.66	-0.81	N/A
ELD	Elders Limited	1522.34	7.07	-0.84	N/A
GNC	GrainCorp Limited	1842.87	8.36	0.84	N/A
ING	Inghams Group	936.63	2.45	-2.78	N/A
MTS	Metcash Limited	3747.55	3.38	-0.88	N/A
RIC	Ridley Corporation	993.36	2.62	-1.13	N/A
SGLV	Sunrice	1090.44	16.14	0.88	N/A
SHV	Select Harvests	676.43	4.75	-0.21	N/A
TWE	Treasury Wine Estate	4634.69	5.64	-1.74	N/A
WOW	Woolworths Group Ltd	35768.37	29.32	0.14	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	552.50	2.84	-0.35	N/A
ANN	Ansell Limited	5208.98	35.98	-0.39	N/A
BOT	Botanix Pharma Ltd	226.63	0.11	-4.35	N/A
COH	Cochlear Limited	17729.52	269.04	-0.76	N/A
CSL	CSL Limited	89995.58	181.82	-1.98	N/A
CU6	Clarity Pharma	1097.49	3.03	2.71	Clarity to present DISCO trial data at ASCO-GI 2026
CUV	Clinuvel Pharmaceut.	637.55	12.99	2.28	N/A
EBO	Ebos Group Ltd	4920.47	23.85	-0.63	N/A
FPH	Fisher & Paykel H.	19526.49	33.08	-0.51	N/A
HLS	Healius	726.13	0.99	-1.50	N/A
IDX	Integral Diagnostics	921.13	2.50	1.21	N/A
IMM	Immutep Ltd	375.80	0.32	25.49	Immutep enters into Strategic Collaboration with Dr. Reddy's
MSB	Mesoblast Limited	3502.50	2.82	3.30	N/A
MYX	Mayne Pharma Ltd	259.99	3.20	0.00	N/A
NAN	Nanosonics Limited	1275.09	4.22	0.72	N/A
NEU	Neuren Pharmaceut.	2501.13	20.08	1.67	One-month administrative delay to FDA meeting for HIE
PME	Pro Medicus Limited	25779.69	247.55	0.36	N/A
PNV	Polynovo Limited	822.10	1.20	0.42	N/A
REG	Regis Healthcare Ltd	2316.09	7.68	0.26	N/A
RHC	Ramsay Health Care	8240.62	35.61	-0.25	N/A
RMD	ResMed Inc.	22254.27	37.51	-2.34	N/A
SHL	Sonic Healthcare	11387.24	23.21	0.74	N/A
SIG	Sigma Health Ltd	32206.93	2.85	2.15	N/A
TLX	Telix Pharmaceutical	4941.94	14.32	-1.85	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	104714.13	35.16	0.26	N/A
BEN	Bendigo and Adelaide	5918.46	10.37	-0.48	N/A
BOQ	Bank of Queensland.	4253.25	6.43	0.00	N/A
CBA	Commonwealth Bank.	260089.52	154.53	-0.57	N/A
JDO	Judo Cap Holdings	1917.02	1.72	0.29	N/A
MYS	MyState Limited	756.81	4.50	0.90	N/A
NAB	National Aust. Bank	124399.05	41.01	1.01	N/A
WBC	Westpac Banking Corp	130794.31	38.03	-0.55	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	607.85	5.31	-0.56	N/A
AFG	Aust Finance Grp	611.46	2.25	0.00	N/A
AMP	AMP Limited	4506.50	1.77	-0.56	N/A
ASX	ASX Limited	11154.73	57.54	0.23	N/A
AUB	AUB Group Ltd	3660.85	31.42	0.06	N/A
CCP	Credit Corp Group	965.87	14.21	0.14	N/A
CGF	Challenger Limited	6287.20	9.00	-0.99	N/A
EQT	Equity HI	668.44	25.20	1.00	N/A
FPR	Fleetpartners Group	678.68	3.04	-3.18	N/A
GDG	Generation Dev Group	2401.86	5.96	-0.83	N/A
GQG	GQG Partners	5275.19	1.78	-0.56	N/A
HLI	Helia Group Limited	1566.79	5.83	1.39	N/A
HMC	HMC Capital Limited	1440.03	3.58	2.58	N/A
HUB	HUB24 Ltd	8017.92	97.72	-0.34	N/A
IAG	Insurance Australia	18496.52	7.92	1.28	N/A
IFL	Insignia Financial	3051.80	4.54	-0.22	N/A
IFT	Infratil Limited	10241.19	10.21	-0.58	N/A
MAF	MA Financial Group	1966.21	10.00	-0.89	N/A
MFG	Magellan Fin Grp Ltd	1650.66	9.75	0.41	N/A
MPL	Medibank Private Ltd	12475.63	4.65	2.65	N/A
MQG	Macquarie Group Ltd	74973.74	194.91	-0.92	Change in substantial holding
NHF	NIB Holdings Limited	3269.29	6.76	0.90	N/A
NWL	Netwealth Group	6553.86	26.95	0.90	N/A
PNI	Pinnacle Investment	3848.12	16.72	-1.07	N/A
PPT	Perpetual Limited	2182.95	19.00	0.05	N/A
QBE	QBE Insurance Group	28739.05	19.25	1.16	N/A
QRI	Qualitas Re Income	997.02	1.57	-0.95	N/A
RPL	Regal Partners Ltd	1111.89	3.07	1.99	N/A
SDF	Steadfast Group Ltd	5593.32	5.03	0.00	Investor Update
SOL	Soul Pattinson (W.H)	13779.69	36.08	-0.52	N/A
SUN	Suncorp Group Ltd	18367.13	16.92	-0.24	N/A
TYR	Tyro Payments	538.42	1.01	-0.99	N/A
XYZ	Block Inc	3591.39	91.25	-0.77	N/A
ZIP	ZIP Co Ltd..	4037.18	3.13	-0.63	Change in substantial holding

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1076.86	1.21	0.00	N/A
APZ	Aspen Group	1229.39	5.40	0.00	N/A
ARF	Arena REIT.	1404.19	3.53	1.44	N/A
ASK	Abacus Storage King	1951.44	1.50	1.01	N/A
BWP	BWP Group	2803.35	3.89	0.52	N/A
CHC	Charter Hall Group	11498.56	24.56	1.03	N/A
CIP	Centuria I REIT	2106.13	3.37	0.00	N/A
CLW	Chtr H Lwr	2922.34	4.12	0.49	N/A
CMW	Cromwell Prop	1243.96	0.47	-2.11	N/A
CNI	Centuria Capital	1768.10	2.13	0.00	N/A
COF	Centuria Office REIT	666.03	1.13	1.35	N/A
CQE	Charter Hall Soc In	1120.75	3.05	0.99	N/A
CQR	Charter Hall Retail	2330.73	4.04	0.75	N/A
DGT	DigiCo Infrastr REIT	1377.74	2.46	-1.60	N/A
DXI	Dexus Industria REIT	875.66	2.76	0.00	N/A
DXS	Dexus	7636.51	7.13	0.42	N/A
GMG	Goodman Group	60648.56	29.28	-1.28	N/A
GOZ	Growthpoint Property	1885.76	2.49	-0.40	N/A
GPT	GPT Group	10439.90	5.46	0.18	N/A
HDN	Homeco Daily Needs	2839.81	1.39	1.84	N/A
INA	Ingenia Group	1980.85	4.89	0.62	N/A
LIC	Lifestyle Communit.	661.05	5.44	0.18	Update on changes to the DMF model for existing homeowners
LLC	Lendlease Group	3549.93	5.18	0.78	N/A
MGR	Mirvac Group	8089.01	2.04	-0.49	N/A
NSR	National Storage	3917.33	2.79	0.00	N/A
PXA	Pexagroup	2608.97	14.58	-0.75	N/A
RFF	Rural Funds Group	761.91	2.00	2.30	N/A
RGN	Region Group	2775.34	2.41	0.84	Ceasing to be a substantial holder
SCG	Scentre Grp	21387.31	4.09	-0.24	N/A
SGP	Stockland	14049.74	5.82	0.34	N/A
VCX	Vicinity Centres	11361.26	2.48	0.40	N/A
WPR	Waypoint REIT	1704.16	2.62	0.38	N/A

## ➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	6544.49	36.36	-3.89	N/A
AD8	Audinate Group Ltd	387.07	4.48	-2.40	N/A
BRN	Brainchip Ltd	405.50	0.18	-2.78	N/A
BVS	Bravura Solution Ltd	1192.48	2.69	1.13	N/A
CAT	Catapult Sports Ltd	1446.45	4.55	-3.40	Becoming a substantial holder
CDA	Codan Limited	5650.66	30.49	-1.87	N/A
DDR	Dicker Data Limited	1864.23	10.35	0.39	N/A
DTL	Data3 Limited	1434.47	9.20	-0.54	N/A
GTK	Gentrack Group Ltd	903.45	8.33	-0.24	N/A
HSN	Hansen Technologies	1131.42	5.57	0.54	N/A
IRE	IRESS Limited	1651.22	8.94	1.13	N/A
MAQ	Macquarie Technology	1643.08	64.43	1.07	N/A
MP1	Megaport Limited	2365.70	13.29	-1.04	N/A
NXL	Nuix Limited	617.44	1.86	0.81	N/A
NXT	NEXTDC Limited	9068.04	13.78	-2.61	N/A
OCL	Objective Corp	1658.05	17.26	-0.40	N/A
QOR	Qoria Limited	788.95	0.59	0.85	N/A
RUL	Rpmglobal Hldgs Ltd	1087.60	4.92	0.20	N/A
SDR	Siteminder	1798.12	6.36	-0.47	N/A
TNE	Technology One	9444.58	28.40	-1.56	N/A
WBT	Weebit Nano Ltd	861.67	4.20	2.19	N/A
WTC	WiseTech Global Ltd	24826.05	74.01	0.18	N/A
XRO	Xero Ltd	20065.90	117.29	-0.71	N/A

## ➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1489.21	5.06	-0.59	N/A
CAR	CAR Group Limited	12397.46	32.38	-1.16	N/A
CNU	Chorus Limited	3479.78	8.01	-0.12	N/A
EVT	EVT Limited	2281.81	13.92	-0.85	N/A
NEC	Nine Entertainment	1783.98	1.12	-0.44	N/A
NWS	News Corp..	1929.18	44.16	-1.01	N/A
OML	Ooh!Media Limited	708.50	1.31	-0.76	N/A
REA	REA Group	25614.89	191.81	-1.07	N/A
SEK	Seek Limited	8533.99	23.63	-1.09	N/A
SLC	Superloop Limited	1379.43	2.63	-1.87	N/A
SPK	Spark New Zealand	3780.22	1.98	-1.00	N/A
TLS	Telstra Group	55885.64	4.92	-0.61	N/A
TPG	TPG Telecom Limited	7284.17	3.69	-1.60	TPG Telecom Statement Update on Triple Zero
TUA	Tuas Limited	3855.23	7.03	0.00	N/A

## ➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6283.46	9.31	-0.32	N/A
APA	APA Group	12165.42	9.11	-1.51	N/A
ORG	Origin Energy	19932.19	11.53	-0.35	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.