



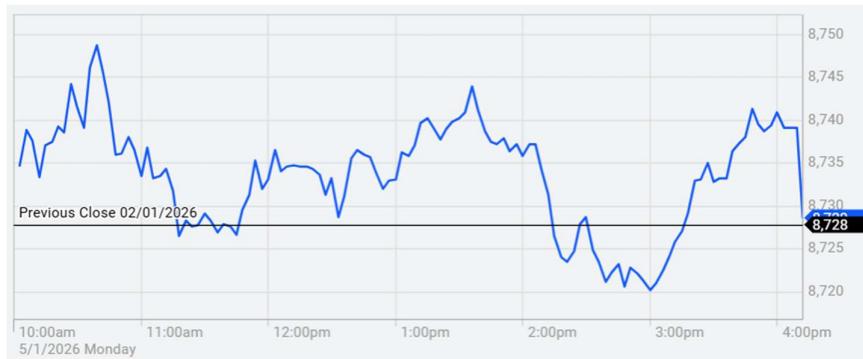

INVESTMENT MOTTO: Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.

MARKET COMMENTARY

The Aussie market had a low turnover volatile flat day as global fund flow kept market from rolling over. The media spin is all about US attack on Venezuela. The endless talk about oil reserves is way off the mark. China, Russia, Iran and other South American countries have been in Venezuela for decades and if the massive reserve was economically viable, they would have done it. Even if US corporates wanted to invest, they will have to spend tens of trillions over years and hope the political uncertainty does not bite them again. I don't think that is likely. The attack on gas market is delusional as Venezuela has no link. We are in a manipulated market where things are just random. The attack looks so much more like cosplay than a real war. There was no real defense, the president hung around for a few hours to get caught and they even took his wife. None of these things are normal to previous similar efforts. It supports the view that it was a negotiated play made to look like a war. And then US rejected handing over to the opposition and now even walking back how they have control. Like Iran, it's looking more like cosplay. It may be different this time!

CNBC – US and Venezuela > U.S. Secretary of State Marco Rubio on Sunday appeared to backtrack on President Donald Trump's claim that the U.S. will "run" Venezuela after US forces on Saturday captured Venezuelan President Nicolas Maduro and hauled him to the US. Asked for details on how the U.S. plans to run Venezuela, Rubio said the U.S. would use leverage gained from its oil blockade on the country and regional military buildup to achieve its policy aims. He did not say the U.S. would directly govern Venezuela. The U.S. in recent months has seized tankers associated with the country and moved military ships and warplanes into the Caribbean. "What's going to happen here is we have a quarantine on their oil, that means their economy will not be able to move forward until the conditions that are in the national interest of the United States and the interests of the Venezuelan people are met, and that's what we intend to do," Rubio said on ABC's "This Week with George Stephanopoulos." "That leverage remains, that leverage is ongoing and we expect that it's going to lead to results here," Rubio said. Pressed by the host of NBC's "Meet the Press," Kristen Welker, on who is running Venezuela, Rubio was more direct. "Well, it's not running," Rubio said. "It's running policy, the policy with regard to this. We want Venezuela to move in a certain direction." Trump said on Saturday said the U.S. would "run the country until such time as we can do a safe, proper and judicious transition." The comments sparked a firestorm of criticism from Trump's adversaries and some allies, who warned against a nation-building exercise in Venezuela. "We have learned through the years when America tries to do regime change and nation building in this way, the American people pay the price in both blood and dollars," Senate Democratic Leader Chuck Schumer, D-N.Y., said on ABC on Sunday. Venezuelan Vice President Delcy Rodríguez was sworn in as president following Maduro's capture. Maduro and his wife, Cilia Flores, arrived in New York on Saturday night to face charges related to drug trafficking.

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	8694.70	0.70	0.01	DXY	98.4700	0.3120	0.32	SPTGLD	4409.02	77.01	1.78
S&P 200	8728.60	0.80	0.01	AUDUSD	0.6669	-0.0013	-0.19	WTI	62.20	0.00	0.00
Mid Cap	11788.80	20.90	0.18	NZDAUD	0.8619	-0.0001	-0.01	WTIS	57.01	-0.31	-0.54
Small Cap	3807.10	12.00	0.32	GBPAUD	2.0129	0.0006	0.03	BRENT	60.49	-0.26	-0.43
Micro Cap	3203.50	1.00	0.03	EURAUD	1.7515	-0.0012	-0.07	COPP3M	12571.00	67.00	0.54
NZ50G	13587.23	38.81	0.29	EURUSD	1.1682	-0.0043	-0.36	NICK3M	16765.00	280.00	1.70
JAPAN	51864.57	1525.09	3.03	USDJPY	157.2290	0.4760	0.30	ZINC	3106.00	42.50	1.39
KOSPI	4446.99	137.36	3.19	CNYUSD	0.1433	0.0003	0.22	Security	Last	+/-	%
SING	0.00	0.00	0.00	Security	Last	+/-	%	DOWFUT	48639.00	23.00	0.05
SHANGHAI	4011.64	42.80	1.08	USBON	4.1828	-0.0084	-0.20	NASFUT	25469.75	84.50	0.33
HNGKNG	26322.18	-16.29	-0.06	USLBR	4.8670	-0.0060	-0.12	SPFUT	6908.25	7.75	0.11
GERMAN	24539.34	0.00	0.00	BOND10	4.7880	-0.0330	-0.68				
CAC40	8195.21	0.00	0.00	BBSR3M	3.7400	0.0025	0.07				
FTSE	9951.14	19.76	0.20	VIX	14.51	-0.44	-2.94				
DOWJON	48382.39	319.10	0.66	XVI	10.18	0.57	5.92				
NASDAQ	23235.63	-6.36	-0.03								
SP500	6858.47	12.97	0.19								

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

Retail sales in Singapore increased by 6.3% year-on-year in November 2025, accelerating from a downwardly revised 4.4% gain in the previous month. It marked the strongest growth since February 2024. On a seasonally adjusted monthly basis, retail sales were unchanged in November.

Indonesia's annual inflation rose to 2.92% in December 2025 from 2.72% in the previous month, marking the highest reading since April 2024 while staying comfortably within Bank Indonesia's 1-1/2% to 3-1/2% target range. Food prices rose at the fastest pace in three months (4.58% vs 4.25% in November) amid an acceleration in costs of housing (1.62% vs 1.57%), transport (1.23% vs 0.71%), and recreation (1.17% vs 1.15%). Meanwhile, inflation eased for clothing (0.66% vs 0.76%), furnishings (0.2% vs 0.23%), health (1.83% vs 2.09%), accommodation and restaurants (1.46% vs 1.5%), and education (1.22% vs 1.26%). At the same time, a decline in communication cost persisted (-0.28% vs -0.25%). Core inflation, which excludes administered prices and volatile food items, stood at 2.38%, the highest level since May, after holding at 2.36% in the prior two months. Monthly, consumer prices increased 0.64%, a sharp pickup from the 0.17% increase in November and the strongest gain in eight months.

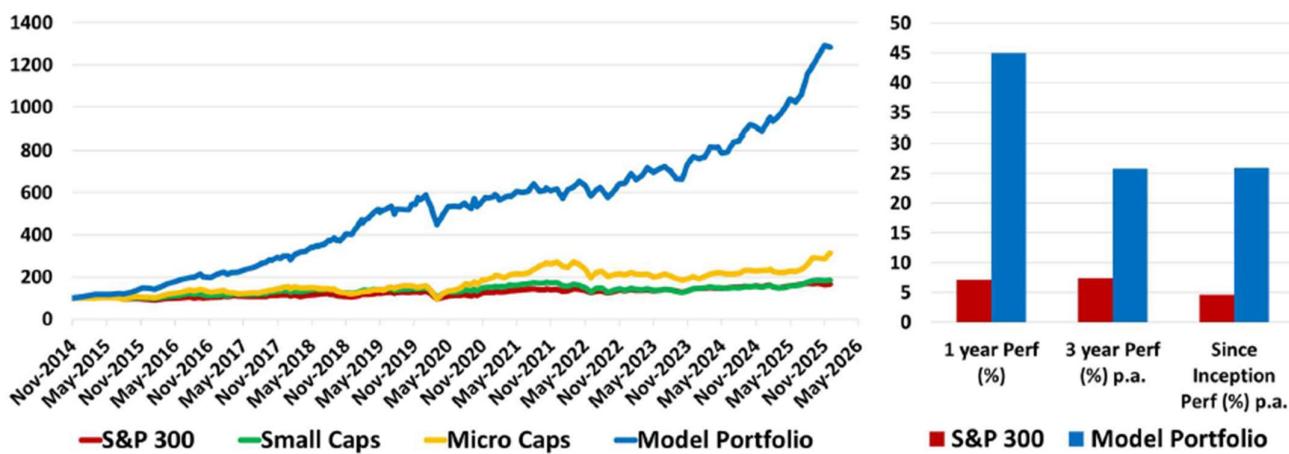
The S&P Global Japan Manufacturing PMI was revised higher to 50.0 in December 2025 from a preliminary estimate of 49.7 and a final reading of 48.7 in November, indicating stable business conditions and ending five months of deterioration. The latest reading also marked its highest level since June, as output was broadly stable while new orders fell at the softest rate since May 2024. New export orders shrank at a slightly slower and modest pace. Employment rose marginally, the strongest increase in four months, supported by expectations of stronger customer demand in the months ahead. Purchasing activity declined at the slowest pace in six months, while vendor performance deteriorated modestly, amid reports of material shortages. On prices, input cost inflation accelerated to an eight-month high due to higher raw material and labour costs. As a result, selling prices rose solidly. Lastly, business sentiment weakened but remained above the survey's long-run average.

The RatingDog China General Services PMI edged down to 52.0 in December 2025 from 52.1 in November, in line with market expectations. The latest reading marked the softest expansion in the services sector since June, as new orders and business activity grew at their weakest pace in six months due to a renewed decline in foreign sales amid reports of reduced tourist numbers. Meanwhile, employment declined for the fifth consecutive month, with firms shedding both full-time and part-time workers due to cost concerns and company restructuring plans. Regarding prices, input costs rose modestly, driven by higher raw material prices. While modest, the rate of inflation was among the highest seen in 2025. However, firms reduced selling prices amid greater market competition. Lastly, business sentiment improved to a nine-month high, supported by optimism over forecasts of stronger market conditions and business expansion plans. However, confidence remained below the survey's long-run average.

The RatingDog China General Composite PMI inched up to 51.3 in December 2025 from November's four-month low of 51.2, marking a seventh consecutive month of expansion in private-sector activity. The modest improvement was supported by stronger services activity alongside a renewed increase in factory output. Total new orders rose, although the pace of growth slowed to a six-month low as export orders declined again, highlighting ongoing weakness in external demand. Employment continued to contract, with firms shedding jobs amid muted capacity pressures and still-subdued business confidence. On the pricing front, selling prices fell for another month, reflecting efforts to support demand in a competitive environment, even as cost pressures intensified slightly.

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!



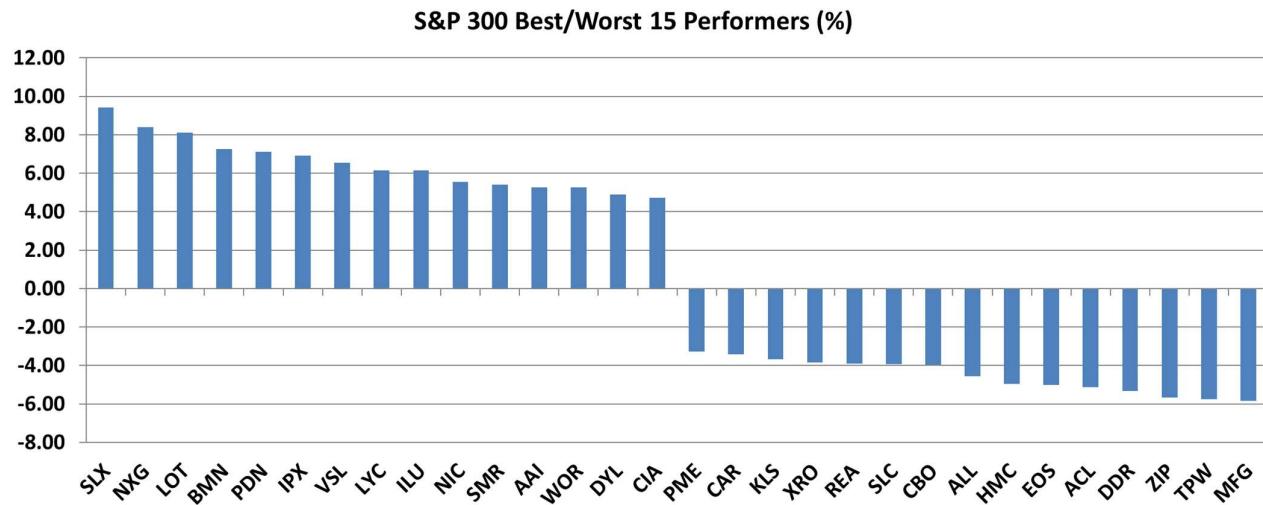
For more market and investment strategies,
visit...

www.deepdataanalytics.com.au

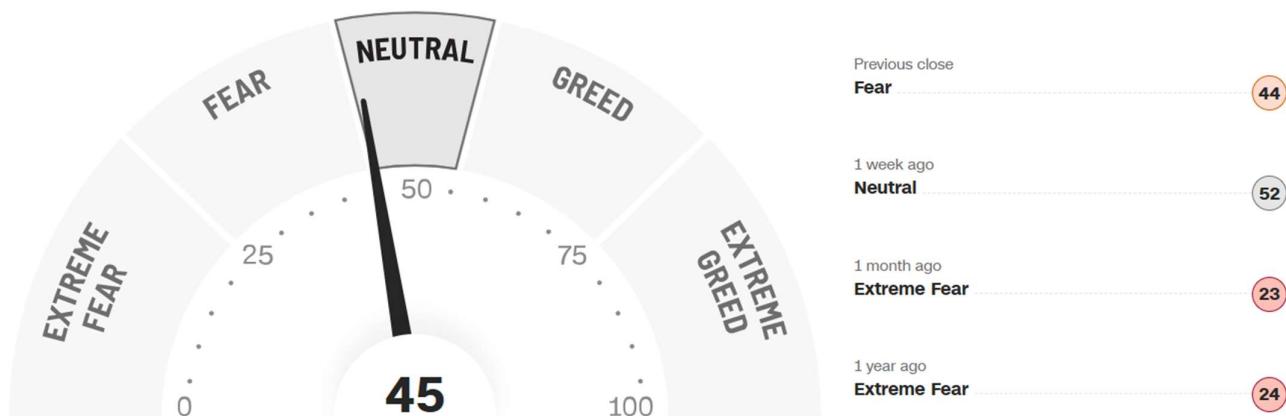
or email...

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
SLX	Silex Systems	2476.78	9.75	9.43	N/A
NXG	Nexgenenergycanada	2171.40	15.50	8.39	N/A
LOT	Lotus Resources Ltd	502.71	0.20	8.11	N/A
BMN	Bannerman Energy Ltd	714.34	3.69	7.27	N/A
PDN	Paladin Energy Ltd	4551.70	10.85	7.11	N/A
IPX	Iperionx Limited	1947.31	6.19	6.91	N/A
VSL	Vulcan Steel	1008.13	7.33	6.54	Confirmation of MD/CEO and Board changes
LYC	Lynas Rare Earths	12299.46	12.97	6.14	N/A
ILU	Iluka Resources	2522.36	6.23	6.13	N/A
NIC	Nickel Industries	3906.84	0.95	5.56	N/A
SMR	Stanmore Resources	2163.34	2.53	5.42	N/A
AAI	Alcoa Corporation	4621.52	84.60	5.28	N/A
WOR	Worley Limited	6354.36	13.21	5.26	N/A
DYL	Deep Yellow Limited	1894.73	2.04	4.88	N/A
CIA	Champion Iron Ltd	3268.83	6.42	4.73	N/A
MGH	Maas Group Holdings	2019.06	5.79	4.32	N/A
LTR	Liontown Resources	4762.23	1.69	4.32	N/A
CSC	Capstonecorp	2861.70	15.13	4.27	N/A
VUL	Vulcan Energy	2102.63	4.58	4.09	N/A
WAF	West African Res Ltd	3506.95	3.19	3.91	N/A
EQT	Equity HI	637.90	24.74	3.91	N/A
DVP	Develop Global Ltd	1498.13	4.71	3.74	N/A
CU6	Clarity Pharma	1380.23	3.84	3.50	N/A
GMD	Genesis Minerals	8339.00	7.54	3.29	N/A
BOE	Boss Energy Ltd	649.67	1.62	3.19	N/A
BC8	Black Cat Syndicate	923.31	1.31	3.15	N/A
S32	South32 Limited	15943.22	3.66	3.10	N/A
ELD	Elders Limited	1460.60	7.01	2.94	N/A
PDI	Predictive Disc Ltd	1917.20	0.75	2.74	N/A
LIC	Lifestyle Communit.	628.18	5.30	2.71	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
MFG	Magellan Fin Grp Ltd	1666.16	9.33	-5.85	N/A
TPW	Temple & Webster Ltd	1653.78	12.96	-5.75	N/A
ZIP	ZIP Co Ltd..	4256.79	3.16	-5.67	N/A
DDR	Dicker Data Limited	1835.30	9.61	-5.32	N/A
ACL	Au Clinical Labs	524.76	2.59	-5.13	N/A
EOS	Electro Optic Sys.	1919.87	9.45	-5.03	N/A
HMC	HMC Capital Limited	1662.84	3.83	-4.96	N/A
ALL	Aristocrat Leisure	35297.41	54.61	-4.56	N/A
CBO	Cobram Estate Olives	1928.74	3.88	-3.96	N/A
SLC	Superloop Limited	1312.52	2.45	-3.92	N/A
REA	REA Group	24412.62	177.55	-3.91	N/A
XRO	Xero Ltd	19072.61	107.92	-3.86	N/A
KLS	Kelsian Group Ltd	1178.72	4.18	-3.69	N/A
CAR	CAR Group Limited	11682.25	29.81	-3.43	N/A
PME	Pro Medicus Limited	23267.25	215.30	-3.29	N/A
WTC	WiseTech Global Ltd	23035.00	66.37	-3.18	N/A
CAT	Catapult Sports Ltd	1311.32	4.14	-3.04	N/A
OCL	Objective Corp	1580.10	15.98	-3.03	N/A
NXL	Nuix Limited	614.10	1.78	-3.00	N/A
TUA	Tuas Limited	3882.64	6.87	-2.97	N/A
KAR	Karoon Energy Ltd	1129.10	1.51	-2.89	N/A
MAQ	Macquarie Technology	1763.18	66.50	-2.79	N/A
SGLLV	Sunrice	1123.83	16.05	-2.67	N/A
SDR	Siteminder	1724.95	5.96	-2.61	N/A
IEL	Idp Education Ltd	1600.43	5.60	-2.61	N/A
HLI	Helia Group Limited	1512.30	5.41	-2.52	N/A
MP1	Megaport Limited	2187.33	12.03	-2.35	N/A
SIQ	Smartgrp Corporation	1231.30	8.87	-2.31	N/A
TLC	The Lottery Corp	11574.01	5.08	-2.31	N/A
GTK	Gentrack Group Ltd	832.14	7.23	-2.30	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	878.65	2.87	-2.05	N/A
ALD	Ampol Limited	7654.26	32.06	-0.19	N/A
BMN	Bannerman Energy Ltd	714.34	3.69	7.27	N/A
BOE	Boss Energy Ltd	649.67	1.62	3.19	N/A
BPT	Beach Energy Limited	2669.16	1.15	-2.14	N/A
DYL	Deep Yellow Limited	1894.73	2.04	4.88	N/A
KAR	Karoon Energy Ltd	1129.10	1.51	-2.89	N/A
LOT	Lotus Resources Ltd	502.71	0.20	8.11	N/A
NHC	New Hope Corporation	3415.66	4.07	0.49	N/A
NXG	Nexgenenergycanada	2171.40	15.50	8.39	N/A
PDN	Paladin Energy Ltd	4551.70	10.85	7.11	N/A
STO	Santos Ltd	19973.80	6.08	-1.14	N/A
STX	Strike Energy Ltd	395.93	0.11	0.00	N/A
VEA	Viva Energy Group	3397.61	2.12	1.44	N/A
WDS	Woodside Energy	44980.03	23.33	-1.39	N/A
WHC	Whitehaven Coal	6466.61	7.75	-0.77	N/A
YAL	Yancoal Aust Ltd	6615.40	5.02	0.20	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	878.79	0.78	0.65	N/A
AMC	Amcor PLC	8744.82	12.58	0.40	N/A
DNL	Dyno Nobel Ltd	5731.78	3.28	2.18	N/A
JHX	James Hardie Indust	13251.97	30.77	-0.06	N/A
NUF	Nufarm Limited	890.71	2.32	0.00	N/A
ORA	Orora Limited	2739.00	2.21	-0.45	N/A
ORI	Orica Limited	11379.10	24.78	1.64	N/A

➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	1885.36	1.36	-1.45	Change in substantial holding
BC8	Black Cat Syndicate	923.31	1.31	3.15	N/A
BGL	Bellevue Gold Ltd	2517.27	1.73	1.76	N/A
CMM	Capricorn Metals	6587.06	14.56	0.83	N/A
CYL	Catalyst Metals	1923.30	7.36	-0.27	N/A
EMR	Emerald Res NL	4201.16	6.41	0.79	N/A
EVN	Evolution Mining Ltd	25748.28	12.79	0.87	N/A
FFM	Firefly Metals Ltd	1583.07	2.10	1.94	N/A
GGP	Greatland Resources	7105.89	10.63	0.66	N/A
GMD	Genesis Minerals	8339.00	7.54	3.29	N/A
KCN	Kingsgate Consolid.	1527.54	5.74	-0.52	N/A
NEM	Newmont Corporation	14037.88	154.15	2.01	N/A
NST	Northern Star	34952.86	24.95	2.13	N/A
OBM	Ora Banda Mining Ltd	2959.67	1.55	0.65	N/A
PDI	Predictive Disc Ltd	1917.20	0.75	2.74	N/A
PNR	Pantoro Gold Limited	2033.97	5.24	1.55	N/A
PRU	Perseus Mining Ltd	7620.94	5.74	1.77	N/A
RMS	Ramelius Resources	8142.49	4.32	2.13	N/A
RRL	Regis Resources	5777.83	7.64	0.13	N/A
RSG	Resolute Mining	2630.17	1.27	2.43	N/A
SX2	Southgold Consol	1645.04	11.47	-1.38	N/A
VAU	Vault Minerals Ltd	5722.96	5.61	2.37	N/A
WAF	West African Res Ltd	3506.95	3.19	3.91	N/A
WGX	Westgold Resources.	6094.16	6.45	0.00	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	4621.52	84.60	5.28	N/A
BHP	BHP Group Limited	232411.07	46.48	1.57	N/A
BSL	BlueScope Steel Ltd	10575.19	24.45	1.28	N/A
CHN	Chalice Mining Ltd	836.58	2.15	0.00	N/A
CIA	Champion Iron Ltd	3268.83	6.42	4.73	N/A
CSC	Capstonecorp	2861.70	15.13	4.27	N/A
DRR	Deterra	2185.31	4.18	1.21	N/A
DVP	Develop Global Ltd	1498.13	4.71	3.74	N/A
FMG	Fortescue Ltd	68168.28	22.49	1.58	N/A
IGO	IGO Limited	6217.17	8.31	1.22	N/A
ILU	Iluka Resources	2522.36	6.23	6.13	N/A
IMD	Imdex Limited	1770.97	3.46	0.00	N/A
IPX	Iperionx Limited	1947.31	6.19	6.91	N/A
LTR	Liontown Resources	4762.23	1.69	4.32	N/A
LYC	Lynas Rare Earths	12299.46	12.97	6.14	N/A
MIN	Mineral Resources.	10956.71	55.81	0.67	N/A
NIC	Nickel Industries	3906.84	0.95	5.56	N/A
PLS	Pilbara Min Ltd	13881.88	4.42	2.55	N/A
PMT	Pmet Resources	327.01	0.61	0.83	N/A
PRN	Perenti Limited	2650.46	2.85	1.06	N/A
RIO	Rio Tinto Limited	54824.92	149.59	1.29	N/A
S32	South32 Limited	15943.22	3.66	3.10	N/A
SFR	Sandfire Resources	8314.61	18.45	2.50	N/A
SGM	Sims Limited	3520.68	18.18	-0.22	N/A
SMR	Stanmore Resources	2163.34	2.53	5.42	N/A
VSL	Vulcan Steel	1008.13	7.33	6.54	Confirmation of MD/CEO and Board changes
VUL	Vulcan Energy	2102.63	4.58	4.09	N/A
WA1	Wa1Resourcesltd	1425.92	18.88	-1.67	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	2861.50	6.63	-2.21	N/A
AIA	Auckland Internation	12238.84	7.21	-0.14	N/A
ALQ	ALS Ltd	11196.39	21.97	-0.41	N/A
ALX	Atlas Arteria	7065.56	4.83	-0.82	N/A
AZJ	Aurizon Holdings Ltd	6301.60	3.58	-0.56	N/A
BXB	Brambles Limited	30949.40	22.54	-1.10	Change of Director's Interest Notice
CPU	Computershare Ltd	19751.92	33.99	-0.47	N/A
CWY	Cleanaway Waste Ltd	5824.31	2.59	-0.38	N/A
DBI	Dalrymple Bay	2444.11	4.90	-0.61	N/A
DOW	Downer EDI Limited	5291.88	7.95	-0.38	N/A
DRO	Droneshield Limited	3041.68	3.31	-0.60	N/A
EOS	Electro Optic Sys.	1919.87	9.45	-5.03	N/A
FBU	Fletcher Building	3385.93	3.23	2.54	N/A
GWA	GWA Group Ltd	665.66	2.54	1.20	N/A
IPH	IPH Limited	938.72	3.55	-1.11	N/A
KLS	Kelsian Group Ltd	1178.72	4.18	-3.69	N/A
MGH	Maas Group Holdings	2019.06	5.79	4.32	N/A
MMS	McMillan Shakespeare	1195.07	16.91	-1.46	N/A
MND	Monadelphous Group	2653.69	27.00	1.77	N/A
NWH	NRW Holdings Limited	2343.28	5.22	2.35	N/A
QAN	Qantas Airways	15873.46	10.49	0.00	N/A
QUB	Qube Holdings Ltd	8514.72	4.81	0.00	N/A
RDX	Redox Limited	1612.00	3.04	-0.98	N/A
REH	Reece Limited	8242.60	13.36	0.15	N/A
RWC	Reliance Worldwide	2950.77	3.91	1.56	N/A
SGH	SGH Limited	19059.72	46.49	-0.73	N/A
SIQ	Smartgrp Corporation	1231.30	8.87	-2.31	N/A
SLX	Silex Systems	2476.78	9.75	9.43	N/A
SRG	SRG Global Ltd	1867.24	2.99	0.34	N/A
SSM	Service Stream	1379.04	2.27	1.79	N/A
TCL	Transurban Group	44167.75	14.04	-0.99	N/A
VGN	Virgin Australia	2721.33	3.47	-0.29	N/A
VNT	Ventiaservicesgroup	4974.69	6.07	1.00	N/A
WOR	Worley Limited	6354.36	13.21	5.26	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	319.21	1.76	-2.22	N/A
ALL	Aristocrat Leisure	35297.41	54.61	-4.56	N/A
AOV	Amotiv	1197.96	8.95	0.00	N/A
APE	Eagers Automotive	6960.28	24.75	0.41	N/A
ARB	ARB Corporation.	2665.57	31.40	-1.69	N/A
AX1	Accent Group Ltd	568.12	0.94	-1.06	N/A
BAP	Bapcor Limited	729.74	2.14	-0.47	N/A
BRG	Breville Group Ltd	4336.34	29.61	-1.10	N/A
CKF	Collins Foods Ltd	1232.12	10.55	1.05	N/A
CTD	N/A	N/A	N/A	N/A	N/A
DMP	Domino Pizza Enterpr	2064.22	21.80	-0.09	N/A
FLT	Flight Centre Travel	3202.36	14.89	-0.73	N/A
GEM	G8 Education Limited	528.52	0.67	-2.19	N/A
GYG	Guzman Y Gomez Ltd	2203.78	21.73	0.70	N/A
HVN	Harvey Norman	8734.51	6.98	-0.43	N/A
IEL	Idp Education Ltd	1600.43	5.60	-2.61	N/A
JBH	JB Hi-Fi Limited	10523.40	95.73	-0.54	N/A
JIN	Jumbo Interactive	721.75	11.44	0.44	N/A
LNW	Light & Wonder Inc.	12519.23	156.17	0.11	N/A
LOV	Lovisa Holdings Ltd	3243.53	29.46	0.58	N/A
MYR	Myer Holdings Ltd	822.10	0.47	-2.11	N/A
NCK	Nick Scali Limited	2018.52	23.53	-0.30	N/A
PFP	Propel Funeral	674.69	4.83	-1.23	N/A
PMV	Premier Investments	2211.14	13.68	-1.08	N/A
PWH	Pwr Holdings Limited	794.54	8.05	1.90	N/A
SNL	Supply Network	1404.94	31.90	-0.65	N/A
SUL	Super Ret Rep Ltd	3577.09	15.82	-0.13	N/A
TAH	TABCORP Holdings Ltd	2254.88	0.97	-2.03	N/A
TLC	The Lottery Corp	11574.01	5.08	-2.31	N/A
TPW	Temple & Webster Ltd	1653.78	12.96	-5.75	N/A
UNI	Universal Store	618.37	7.99	-0.87	N/A
WEB	WEB Travel Group Ltd	1734.44	4.74	-1.25	N/A
WES	Wesfarmers Limited	92717.29	80.84	-1.08	N/A

➤ Staple stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6659.41	9.24	0.65	N/A
BGA	Bega Cheese Ltd	1850.59	5.98	-1.32	N/A
CBO	Cobram Estate Olives	1928.74	3.88	-3.96	N/A
COL	Coles Group	28641.24	21.16	-0.84	N/A
EDV	Endeavour	6608.27	3.66	-0.54	Change of Director's Interest Notice
ELD	Elders Limited	1460.60	7.01	2.94	N/A
GNC	GrainCorp Limited	1602.79	7.10	-1.53	N/A
ING	Inghams Group	936.63	2.52	0.00	N/A
MTS	Metcash Limited	3637.65	3.29	-0.60	N/A
RIC	Ridley Corporation	970.87	2.61	0.77	N/A
SGLLV	Sunrice	1123.83	16.05	-2.67	N/A
SHV	Select Harvests	700.59	4.89	-0.81	N/A
TWE	Treasury Wine Estate	4279.42	5.27	-0.57	N/A
WOW	Woolworths Group Ltd	35951.66	29.30	-0.44	N/A

➤ Healthcare stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	524.76	2.59	-5.13	N/A
ANN	Ansell Limited	5062.86	35.60	1.14	N/A
BOT	Botanix Pharma Ltd	265.72	0.14	0.00	N/A
COH	Cochlear Limited	17069.65	260.52	-0.19	N/A
CSL	CSL Limited	83426.63	172.46	0.29	N/A
CU6	Clarity Pharma	1380.23	3.84	3.50	N/A
CUV	Clinuvel Pharmaceut.	638.05	12.43	-2.20	N/A
EBO	Ebos Group Ltd	4818.10	23.64	0.60	N/A
FPH	Fisher & Paykel H.	19009.70	32.47	0.31	N/A
HLS	Healius	660.78	0.90	-1.65	N/A
IDX	Integral Diagnostics	936.05	2.53	0.80	N/A
IMM	Immutep Ltd	633.70	0.43	-1.16	N/A
MSB	Mesoblast Limited	3553.82	2.76	-0.36	N/A
MYX	Mayne Pharma Ltd	259.17	3.24	1.57	N/A
NAN	Nanosonics Limited	1189.12	3.94	0.51	N/A
NEU	Neuren Pharmaceut.	2394.75	19.02	0.58	N/A
PME	Pro Medicus Limited	23267.25	215.30	-3.29	N/A
PNV	Polynovo Limited	863.55	1.23	-2.00	N/A
REG	Regis Healthcare Ltd	2101.41	6.90	-0.72	N/A
RHC	Ramsay Health Care	7984.40	34.91	0.93	N/A
RMD	ResMed Inc.	20956.44	36.49	0.88	N/A
SHL	Sonic Healthcare	11090.70	22.22	-0.98	N/A
SIG	Sigma Health Ltd	33938.49	2.92	-0.68	N/A
TLX	Telix Pharmaceutical	3848.34	11.25	-0.97	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	109777.12	36.69	0.74	N/A
BEN	Bendigo and Adelaide	6026.39	10.65	0.38	N/A
BOQ	Bank of Queensland.	4372.31	6.58	-0.45	N/A
CBA	Commonwealth Bank.	269628.26	160.58	-0.34	N/A
JDO	Judo Cap Holdings	2017.91	1.79	-0.83	N/A
MYS	MyState Limited	775.47	4.59	0.44	N/A
NAB	National Aust. Bank	130062.97	42.54	0.33	N/A
WBC	Westpac Banking Corp	133220.81	39.05	0.26	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	564.60	4.93	-0.60	N/A
AFG	Aust Finance Grp	581.57	2.16	0.93	N/A
AMP	AMP Limited	4633.08	1.83	0.00	N/A
ASX	ASX Limited	9988.93	50.84	-1.11	N/A
AUB	AUB Group Ltd	3564.08	30.17	-1.31	N/A
CCP	Credit Corp Group	964.51	13.95	-1.55	N/A
CGF	Challenger Limited	6556.95	9.45	-0.32	N/A
EQT	Equity HI	637.90	24.74	3.91	N/A
FPR	Fleetpartners Group	613.84	2.83	-0.35	N/A
GDG	Generation Dev Group	2357.89	5.88	-0.34	N/A
GQG	GQG Partners	5201.31	1.73	-1.70	N/A
HLI	Helia Group Limited	1512.30	5.41	-2.52	N/A
HMC	HMC Capital Limited	1662.84	3.83	-4.96	N/A
HUB	HUB24 Ltd	7832.29	94.06	-1.80	N/A
IAG	Insurance Australia	18898.62	7.85	-1.75	N/A
IFL	Insignia Financial	3051.80	4.58	0.66	N/A
IFT	Infratil Limited	9753.29	9.87	1.13	N/A
MAF	MA Financial Group	2153.28	10.95	-0.90	N/A
MFG	Magellan Fin Grp Ltd	1666.16	9.33	-5.85	N/A
MPL	Medibank Private Ltd	13246.76	4.75	-1.25	N/A
MQG	Macquarie Group Ltd	77649.33	203.35	-0.19	N/A
NHF	NIB Holdings Limited	3352.24	6.73	-2.04	N/A
NWL	Netwealth Group	6337.93	25.44	-1.51	N/A
PNI	Pinnacle Investment	3910.18	16.95	-0.99	N/A
PPT	Perpetual Limited	2181.20	18.61	-1.43	N/A
QBE	QBE Insurance Group	29917.00	19.63	-0.91	N/A
QRI	Qualitas Re Income	1006.49	1.60	0.00	N/A
RPL	Regal Partners Ltd	1196.86	3.31	2.16	N/A
SDF	Steadfast Group Ltd	5915.80	5.21	-2.07	N/A
SOL	Soul Pattinson (W.H)	14205.20	37.46	0.19	N/A
SUN	Suncorp Group Ltd	19276.82	17.51	-1.63	N/A
TYR	Tyro Payments	538.69	1.02	0.00	N/A
XYZ	Block Inc	3817.51	97.59	-0.16	Notice of Proposed Sale of Securities
ZIP	ZIP Co Ltd..	4256.79	3.16	-5.67	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1072.39	1.19	-0.83	N/A
APZ	Aspen Group	1247.61	5.55	1.28	N/A
ARF	Arena REIT.	1436.47	3.53	-0.84	N/A
ASK	Abacus Storage King	1984.30	1.51	0.00	N/A
BWP	BWP Group	2861.30	3.94	-0.25	N/A
CHC	Charter Hall Group	11560.05	24.30	-0.57	N/A
CIP	Centuria I REIT	2060.48	3.32	0.61	N/A
CLW	Chtr H Lwr	2908.08	4.05	-0.74	N/A
CMW	Cromwell Prop	1243.96	0.47	-1.05	N/A
CNI	Centuria Capital	1685.09	2.01	-0.99	N/A
COF	Centuria Office REIT	674.99	1.13	-0.44	N/A
CQE	Charter Hall Soc In	1139.30	3.04	-0.98	N/A
CQR	Charter Hall Retail	2377.23	4.07	-0.49	N/A
DGT	DigiCo Infrastr REIT	1533.21	2.75	-0.72	N/A
DXI	Dexus Industria REIT	850.28	2.65	-1.12	N/A
DXS	Dexus	7485.93	6.94	-0.29	N/A
GMG	Goodman Group	63020.52	30.53	-0.94	N/A
GOZ	Growthpoint Property	1825.41	2.40	-0.83	N/A
GPT	GPT Group	10459.05	5.45	-0.18	N/A
HDN	Homeco Daily Needs	2871.14	1.35	-1.82	N/A
INA	Ingenia Group	2119.43	5.15	-0.96	N/A
LIC	Lifestyle Communit.	628.18	5.30	2.71	N/A
LLC	Lendlease Group	3563.74	5.06	-1.94	N/A
MGR	Mirvac Group	8049.55	2.03	-0.49	N/A
NSR	National Storage	3847.12	2.73	-0.36	N/A
PXA	Pexagroup	2379.86	13.40	0.00	N/A
RFF	Rural Funds Group	771.65	1.96	-1.01	N/A
RGN	Region Group	2713.68	2.34	-0.43	N/A
SCG	Scentre Grp	22065.45	4.20	-0.71	N/A
SGP	Stockland	13928.62	5.71	-0.70	N/A
VCX	Vicinity Centres	11867.23	2.58	0.00	N/A
WPR	Waypoint REIT	1658.45	2.51	-1.18	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	5615.49	31.97	-1.51	N/A
AD8	Audinate Group Ltd	346.59	4.11	0.00	N/A
BRN	Brainchip Ltd	405.50	0.18	0.00	N/A
BVS	Bravura Solution Ltd	1165.58	2.59	-0.38	N/A
CAT	Catapult Sports Ltd	1311.32	4.14	-3.04	N/A
CDA	Codan Limited	5277.83	28.97	-0.17	N/A
DDR	Dicker Data Limited	1835.30	9.61	-5.32	N/A
DTL	Data3 Limited	1401.90	8.96	-0.88	N/A
GTK	Gentrack Group Ltd	832.14	7.23	-2.30	N/A
HSN	Hansen Technologies	1082.41	5.26	-0.75	N/A
IRE	IRESS Limited	1585.84	8.45	-0.47	N/A
MAQ	Macquarie Technology	1763.18	66.50	-2.79	N/A
MP1	Megaport Limited	2187.33	12.03	-2.35	N/A
NXL	Nuix Limited	614.10	1.78	-3.00	N/A
NXT	NEXTDC Limited	8036.27	12.30	-1.91	N/A
OCL	Objective Corp	1580.10	15.98	-3.03	N/A
QOR	Qoria Limited	819.31	0.62	1.65	N/A
RUL	Rpmglobal Hldgs Ltd	1098.68	4.96	0.00	N/A
SDR	Siteminder	1724.95	5.96	-2.61	N/A
TNE	Technology One	9120.49	27.39	-1.69	N/A
WBT	Weebit Nano Ltd	1013.04	4.88	1.04	Change of Directors' Interest Notices
WTC	WiseTech Global Ltd	23035.00	66.37	-3.18	N/A
XRO	Xero Ltd	19072.61	107.92	-3.86	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1462.88	4.90	-2.00	N/A
CAR	CAR Group Limited	11682.25	29.81	-3.43	N/A
CNU	Chorus Limited	3549.20	8.11	-0.86	N/A
EVT	EVT Limited	2042.91	12.58	0.08	N/A
NEC	Nine Entertainment	1760.20	1.11	-0.45	N/A
NWS	News Corp..	1920.10	44.50	0.23	N/A
OML	Ooh!Media Limited	705.80	1.30	-0.76	N/A
REA	REA Group	24412.62	177.55	-3.91	N/A
SEK	Seek Limited	8351.81	22.99	-1.67	N/A
SLC	Superloop Limited	1312.52	2.45	-3.92	N/A
SPK	Spark New Zealand	3695.16	1.95	-0.26	N/A
TLS	Telstra Group	54811.54	4.84	-0.62	N/A
TPG	TPG Telecom Limited	7596.92	3.87	0.00	N/A
TUA	Tuas Limited	3882.64	6.87	-2.97	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6276.73	9.42	0.96	N/A
APA	APA Group	11889.24	9.03	-0.11	N/A
ORG	Origin Energy	19535.96	11.33	-0.09	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.