



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

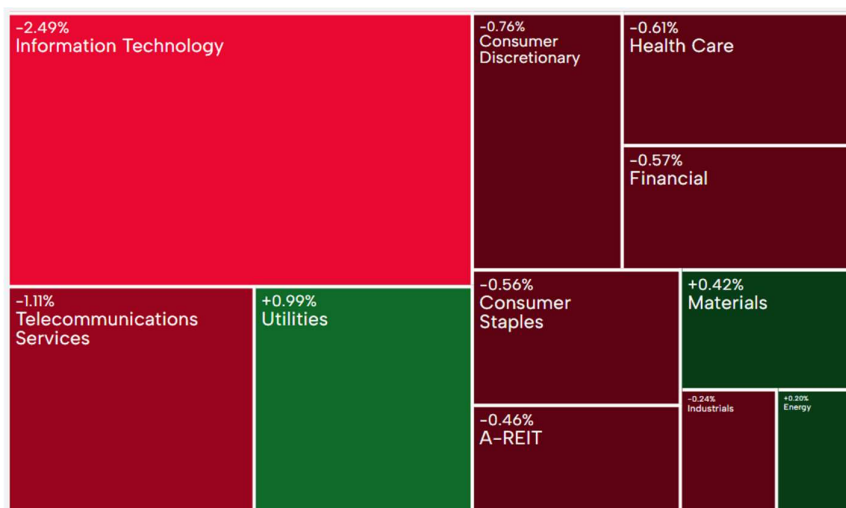
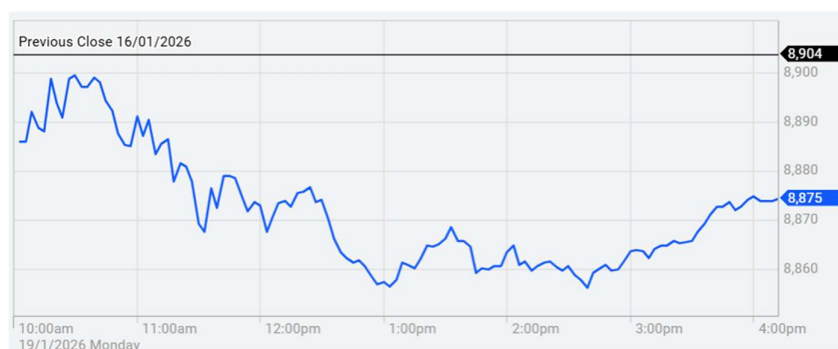
MARKET COMMENTARY

The Aussie market had a negative day to start the new week. US market is closed tonight for MLK holiday and such that White House has thrown new tariffs that could be pulled back before Tuesday market open. The 25% Iran tariff was aimed at everyone trading with Iran and that includes Russia and China. The 10% Greenland tariff on numerous EU countries was to force Denmark to sell a sovereign region to US. Since they declined, US has pushed it up to 25% tariff. Neither of them is sustainable and it will do as much or more damage to US economy since there are no alternative supplies. Trump has claimed that his economy only started in November but the major problems are only getting worse. Domestic social unrest in the US and calls for Epstein file release are getting worse. The distraction policies are not having any effect. US Fed is now seen as the good guy after Trump tried to destroy their independence. Gold is flying to new all-time high. US policy failures are only surpassed by their gifting. It may be different this time!

CNBC – US, Greenland and EU > Eight NATO members' goods sent to the U.S. will face escalating tariffs "until such time as a Deal is reached for the Complete and Total purchase of Greenland," President Donald Trump announced Saturday. The tariffs targeting Denmark, Norway, Sweden, France, Germany, the United Kingdom, the Netherlands and Finland will start at 10% on Feb. 1, Trump wrote in a Truth Social post. The tariffs will shoot up to 25% on June 1, the president said. The penalties would presumably stack on top of the existing U.S. tariffs already levied on goods from these countries. Tariffs imposed by the U.S. on its allies already average about 15% on goods from the European Union countries in Trump's crosshairs and roughly 10% on imports from the United Kingdom, with rates varying by sector. In sensitive areas such as metals and certain autos, stacked measures have already pushed effective tariffs into the mid-teens to mid-20% range. The imposition of tariffs on one or more members of the EU, which comprises 27 nations, means the new tariffs would apply to all. Trump's demands now threaten the EU-U.S. trade agreement struck in August.

CNBC – China > China's economic growth slowed to its weakest pace in nearly three years in the fourth quarter as domestic demand softened, though full-year growth matched Beijing's target despite growing trade frictions with the U.S. and a prolonged real estate slump. Gross domestic product grew 4.5% in the October-to-December period, data from the National Statistics Bureau showed Monday. That marked a slowdown from 4.8% in the third quarter and was the weakest reading since the first quarter of 2023, when growth also came in at 4.5%. Full-year economic output came in at 5%, meeting the official target of around 5%. Separate December data showed domestic consumption weakened and the investment decline steepened, while manufacturing improved. Industrial output climbed 5.2% in December, topping expectations for a 5% growth and up from 4.8% in the previous month

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	8842.00	-28.10	-0.32	DX	98.9600	-0.2410	-0.24	SPTGLD	4671.38	76.55	1.67
S&P 200	8874.50	-29.40	-0.33	AUDUSD	0.6696	0.0022	0.33	TWI	62.50	0.30	0.48
Mid Cap	12043.00	-40.50	-0.34	NZDAUD	0.8625	0.0018	0.20	WTIS	59.43	-0.01	-0.02
Small Cap	3960.90	3.80	0.10	GBPAUD	2.0004	-0.0006	-0.03	BRENT	64.08	-0.05	-0.08
Micro Cap	3397.10	42.90	1.28	EURAUD	1.7364	0.0009	0.05	COPP3M	13000.00	-205.00	-1.55
NZ50G	13580.29	-137.81	-1.00	EURUSD	1.1627	0.0043	0.37	NICK3M	17625.00	-280.00	-1.56
JAPAN	53546.97	-389.20	-0.72	USDJPY	157.9045	0.0695	0.04	ZINC	3201.50	-87.00	-2.65
KOSPI	4908.53	67.79	1.40	CNYUSD	0.1437	0.0002	0.14	Security	Last	+/-	%
SING	0.00	0.00	0.00	Security	Last	+/-	%	DOWFUT	49188.00	-359.00	-0.72
SHANGHAI	4112.41	10.50	0.26	USBON	4.2229	0.0000	0.00	NASFUT	25398.25	-290.75	-1.13
HNGKNG	26581.20	-263.76	-0.98	USLBR	4.8005	0.0000	0.00	SPFUT	6917.50	-59.25	-0.85
GERMAN	25297.13	0.00	0.00	BOND10	4.7240	0.0290	0.62				
CAC40	8258.94	0.00	0.00	BBSR3M	3.7271	0.0017	0.05				
FTSE	10235.29	-3.65	-0.04	VIX	15.86	0.02	0.13				
DOWJON	49359.33	-83.11	-0.17	XVI	10.61	0.41	4.05				
NASDAQ	23515.39	-14.63	-0.06								
SP500	6940.01	-4.46	-0.06								

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

China's new home prices across 70 cities declined 2.7% year-on-year in December 2025, steeper than a 2.4% drop in the previous month. The latest reading marked the 30th consecutive month of price decreases and the fastest pace since July, underscoring Beijing's persistent struggle to arrest the prolonged downturn in the property sector. Prices fell at a quicker pace in Beijing (-2.4% vs. -2.1% in November), Guangzhou (-4.8% vs -4.3%), Shenzhen (-4.4% vs -3.7%), Chongqing (-2.9% vs. -2.9%), and Tianjin (-3.0% vs -2.2%). Meanwhile, costs in Shanghai eased (4.8% vs 5.1%). On a monthly basis, prices shrank 0.4%, matching November's drop.

China's economy expanded 4.5% yoy in Q4 2025, slowing from 4.8% in Q3 and marking the weakest rise in three years. The latest result came as December retail sales grew at their slowest rate in three years, weighed down by a prolonged property slump and deflationary pressures despite ongoing consumer subsidies. Meantime, the jobless rate stood at 5.1% for the third straight month while industrial output growth accelerated. Still, full-year growth reached 5%, in line with Beijing's target and unchanged from 2024, helped by a record-high trade surplus as strong exports to non-U.S. markets helped offset tariff pressure and weaker fixed investment.

China's retail sales rose 0.9% year-on-year in December 2025, slowing from a 1.3% increase and missing market expectations of a 1.2% gain. It marked the weakest growth since December 2022, as a soft jobs market and falling home prices continue to weigh on consumer spending. Sales growth moderated for grains, oil, and food products (3.9% vs 6.1% in November), clothing, footwear, and textiles (0.6% vs 3.5%), Chinese and Western medicines (1.2% vs 4.9%), and cultural and office supplies (9.2% vs 11.7%). In addition, petroleum and related products fell 11%, compared with an 8% decrease in the previous month. On the other hand, communication equipment sales picked up slightly (20.9% vs 20.6%), while declines in automobiles (-5% vs -8.3%), home appliances and audio-visual equipment (-18.7% vs -19.4%), and tobacco and alcohol (-2.9% vs -3.4%) eased. On a monthly basis, retail sales fell 0.12%, easing from a 0.41% drop in the previous month.

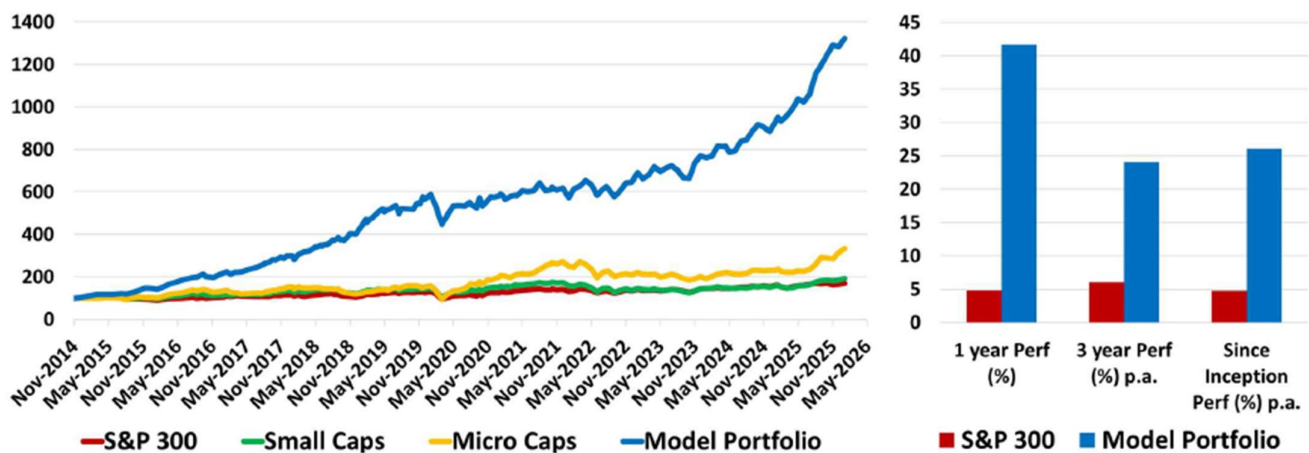
China's fixed-asset investment fell by 3.8% in 2025, worse than market forecasts of a 3% drop. This marked the first annual decline since 1989, dragged mainly by a sharp fall in property investment (-17.2%). Infrastructure investment also dropped by 2.2%, while manufacturing investment saw a modest increase of 0.6%. By industry, investment in the primary industry rose by 2.3% and the secondary industry went up by 2.5%, whereas investment in the tertiary industry contracted by 7.4%. Excluding the property sector, fixed-asset investment was down by 0.5% in 2025. On a monthly basis, fixed-asset investment dropped by 1.1% in December, following a 0.4% fall in November.

China's surveyed urban unemployment rate stood at 5.1% in December 2025, unchanged from the previous two months and slightly below market expectations of 5.2%. Among the locally registered labor force, the unemployment rate was unchanged at 5.3%, while the rate for the migrant labor force also remained steady at 4.7% since October. Within the migrant workforce, those holding agricultural household registration recorded an unemployment rate of 4.4%. Across 31 major cities, the surveyed urban unemployment rate likewise held steady at 5.1%. Meanwhile, enterprise employees nationwide worked an average of 48.6 hours per week. Over the whole year, the national surveyed urban unemployment rate averaged 5.2%.

Australia's Monthly Inflation Gauge, compiled by the Melbourne Institute, surged 1.0% mom in December 2025, marking the fastest pace since December 2023 and a sharp pickup from 0.3% in the prior two months. The latest result came as the Reserve Bank held the cash rate steady at 3.6% for a third consecutive meeting in the month. Policymakers noted inflation has cooled markedly from its 2022 peak but flagged renewed momentum in recent data. Headline CPI eased to 3.4% yoy in November, the lowest since August, yet still above the central bank's 2–3% target. Trimmed mean CPI also edged down to 3.2% from October's eight-month high of 3.3%. The board assessed that inflation risks have modestly tilted upward, while downside pressures, particularly from global conditions, have eased.

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!



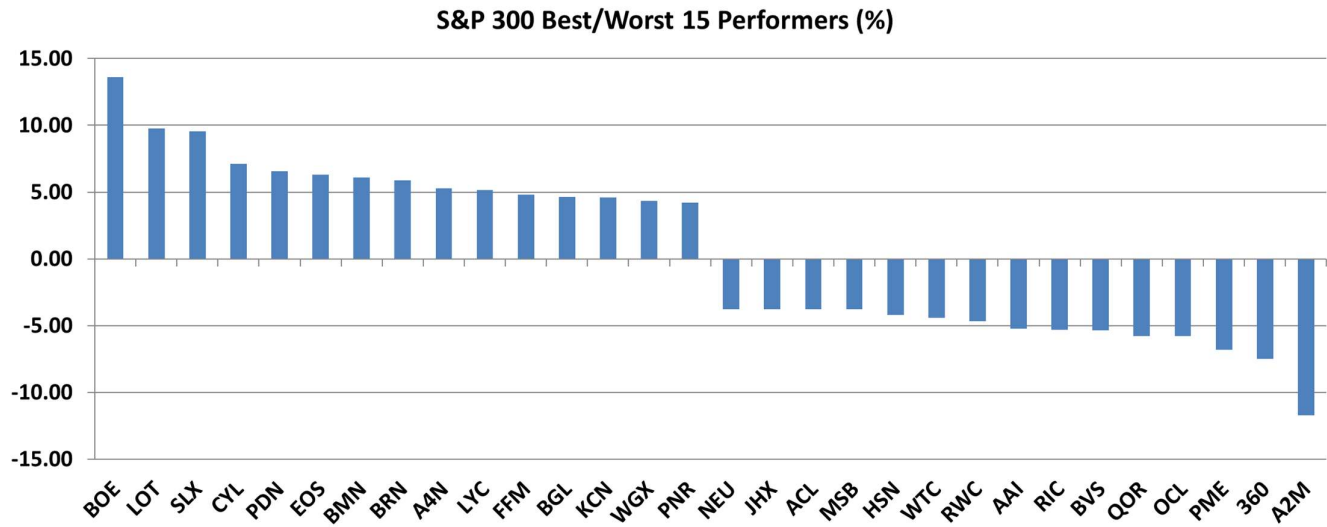
For more market and investment strategies,
visit...

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
BOE	Boss Energy Ltd	655.90	1.80	13.61	N/A
LOT	Lotus Resources Ltd	557.06	0.23	9.76	N/A
SLX	Silex Systems	1806.85	7.12	9.54	N/A
CYL	Catalyst Metals	2345.48	9.64	7.11	New high-grade zone discovered below Cinnamon Resource
PDN	Paladin Energy Ltd	4992.04	11.84	6.57	N/A
EOS	Electro Optic Sys.	1902.51	10.48	6.29	N/A
BMN	Bannerman Energy Ltd	782.92	4.00	6.10	N/A
BRN	Brainchip Ltd	382.97	0.18	5.88	N/A
A4N	Alpha Hpa Ltd	975.80	0.90	5.26	N/A
LYC	Lynas Rare Earths	15580.66	16.28	5.17	N/A
FFM	Firefly Metals Ltd	1517.79	2.07	4.81	N/A
BGL	Bellevue Gold Ltd	2398.81	1.70	4.63	N/A
KCN	Kingsgate Consolid.	1742.39	6.82	4.60	N/A
WGX	Westgold Resources.	6283.13	6.94	4.36	Investor Update Webinar - December 2025 Quarter
PNR	Pantoro Gold Limited	2057.62	5.44	4.21	N/A
CMM	Capricorn Metals	6733.04	15.37	4.13	N/A
WBT	Weebit Nano Ltd	1033.34	5.10	3.87	N/A
BC8	Black Cat Syndicate	1066.10	1.52	3.75	N/A
GMD	Genesis Minerals	8339.00	7.57	3.70	N/A
PRU	Perseus Mining Ltd	7877.67	6.04	3.60	N/A
JDO	Judo Cap Holdings	2029.12	1.88	3.59	N/A
WAF	West African Res Ltd	3906.76	3.54	3.51	N/A
DRO	Droneshield Limited	4021.24	4.55	3.41	N/A
LIC	Lifestyle Communit.	675.66	5.73	3.24	N/A
NST	Northern Star	38386.63	27.68	3.17	N/A
GYG	Guzman Y Gomez Ltd	2224.02	22.40	3.13	N/A
EVN	Evolution Mining Ltd	26641.75	13.53	3.13	N/A
OBM	Ora Banda Mining Ltd	3113.42	1.67	3.09	N/A
NXL	Nuix Limited	582.30	1.79	2.87	N/A
RSG	Resolute Mining	2746.58	1.32	2.72	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6819.01	8.30	-11.70	Pause in Trading
360	Life360 Inc.	5251.80	27.04	-7.49	N/A
PME	Pro Medicus Limited	21196.96	189.10	-6.80	N/A
OCL	Objective Corp	1606.96	15.79	-5.79	N/A
QOR	Qoria Limited	704.20	0.49	-5.77	Change of Director's Interest Notice
BVS	Bravura Solution Ltd	1084.89	2.29	-5.37	N/A
RIC	Ridley Corporation	989.61	2.50	-5.30	N/A
AAI	Alcoa Corporation	4993.58	90.30	-5.23	N/A
RWC	Reliance Worldwide	3104.05	3.86	-4.69	Director retirement
WTC	WiseTech Global Ltd	22521.17	64.07	-4.40	N/A
HSN	Hansen Technologies	1121.21	5.26	-4.19	N/A
ACL	Au Clinical Labs	507.46	2.54	-3.79	Becoming a substantial holder
MSB	Mesoblast Limited	3406.40	2.54	-3.79	FDA Confirms Path to Approval for CLBP
JHX	James Hardie Indust	15366.57	34.35	-3.78	N/A
NEU	Neuren Pharmaceut.	2423.88	18.42	-3.76	Response to ASX Aware Letter
BOT	Botanix Pharma Ltd	265.72	0.13	-3.70	N/A
MP1	Megaport Limited	2199.76	11.96	-3.47	N/A
SGLLV	Sunrice	1199.48	16.99	-3.47	N/A
GTK	Gentrack Group Ltd	832.14	7.16	-3.24	N/A
AMC	Amcor PLC	9244.52	64.10	-3.22	N/A
VSL	Vulcan Steel	1110.70	7.34	-3.17	N/A
ILU	Iluka Resources	3020.82	6.82	-2.99	N/A
CIA	Champion Iron Ltd	3530.12	6.43	-2.87	N/A
LTR	Liontown Resources	6320.25	2.09	-2.79	N/A
SX2	Southgold Consol	1454.70	10.26	-2.75	N/A
VUL	Vulcan Energy	2112.19	4.30	-2.71	N/A
NWH	NRW Holdings Limited	2582.20	5.47	-2.67	Mining Services Agreement - Meandu
XRO	Xero Ltd	17607.97	100.89	-2.64	N/A
SDR	Siteminder	1634.75	5.65	-2.59	Becoming a substantial shareholder
CAR	CAR Group Limited	11477.90	29.55	-2.57	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	854.66	2.84	-0.35	N/A
ALD	Ampol Limited	6982.25	29.41	0.38	N/A
BMN	Bannerman Energy Ltd	782.92	4.00	6.10	N/A
BOE	Boss Energy Ltd	655.90	1.80	13.61	N/A
BPT	Beach Energy Limited	2589.31	1.13	-0.44	N/A
DYL	Deep Yellow Limited	2094.43	2.19	1.86	N/A
KAR	Karoo Energy Ltd	1139.10	1.60	1.27	N/A
LOT	Lotus Resources Ltd	557.06	0.23	9.76	N/A
NHC	New Hope Corporation	3727.70	4.46	0.90	N/A
NXG	Nexgenenergycanada	2639.89	17.46	0.58	N/A
PDN	Paladin Energy Ltd	4992.04	11.84	6.57	N/A
STO	Santos Ltd	20233.63	6.14	-1.44	N/A
STX	Strike Energy Ltd	413.93	0.12	0.00	N/A
VEA	Viva Energy Group	3283.82	1.99	-1.73	New Appointments in Board Renewal
WDS	Woodside Energy	45018.05	23.75	0.30	N/A
WHC	Whitehaven Coal	7335.72	8.80	-0.90	N/A
YAL	Yancoal Aust Ltd	7117.17	5.47	1.48	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	975.80	0.90	5.26	N/A
AMC	Amcort PLC	9244.52	64.10	-3.22	N/A
DNL	Dyno Nobel Ltd	6113.45	3.38	-1.46	N/A
JHX	James Hardie Indust	15366.57	34.35	-3.78	N/A
NUF	Nufarm Limited	898.92	2.40	2.56	N/A
ORA	Orora Limited	2776.01	2.25	0.00	N/A
ORI	Orica Limited	12153.89	25.53	-1.96	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	2103.96	1.56	0.97	N/A
BC8	Black Cat Syndicate	1066.10	1.52	3.75	N/A
BGL	Bellevue Gold Ltd	2398.81	1.70	4.63	N/A
CMM	Capricorn Metals	6733.04	15.37	4.13	N/A
CYL	Catalyst Metals	2345.48	9.64	7.11	New high-grade zone discovered below Cinnamon Resource
EMR	Emerald Res NL	4518.23	6.89	0.73	N/A
EVN	Evolution Mining Ltd	26641.75	13.53	3.13	N/A
FFM	Firefly Metals Ltd	1517.79	2.07	4.81	N/A
GGP	Greatland Resources	8559.37	12.90	1.42	N/A
GMD	Genesis Minerals	8339.00	7.57	3.70	N/A
KCN	Kingsgate Consolid.	1742.39	6.82	4.60	N/A
NEM	Newmont Corporation	15298.96	171.64	1.41	N/A
NST	Northern Star	38386.63	27.68	3.17	N/A
OBM	Ora Banda Mining Ltd	3113.42	1.67	3.09	N/A
PDI	Predictive Disc Ltd	2074.78	0.81	2.53	N/A
PNR	Pantoro Gold Limited	2057.62	5.44	4.21	N/A
PRU	Perseus Mining Ltd	7877.67	6.04	3.60	N/A
RMS	Ramelius Resources	8739.22	4.59	1.10	N/A
RRL	Regis Resources	5861.13	7.95	2.71	N/A
RSG	Resolute Mining	2746.58	1.32	2.72	N/A
SX2	Southgold Consol	1454.70	10.26	-2.75	N/A
VAU	Vault Minerals Ltd	6166.00	6.06	2.54	N/A
WAF	West African Res Ltd	3906.76	3.54	3.51	N/A
WGX	Westgold Resources.	6283.13	6.94	4.36	Investor Update Webinar - December 2025 Quarter

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	4993.58	90.30	-5.23	N/A
BHP	BHP Group Limited	248815.96	48.75	-0.49	N/A
BSL	BlueScope Steel Ltd	13584.78	31.63	2.00	N/A
CHN	Chalice Mining Ltd	872.48	2.28	1.79	N/A
CIA	Champion Iron Ltd	3530.12	6.43	-2.87	N/A
CSC	Capstonecorp	3204.78	15.54	-0.58	N/A
DRR	Deterra	2359.93	4.51	1.12	N/A
DVP	Develop Global Ltd	1725.82	5.24	0.19	N/A
FMG	Fortescue Ltd	70261.98	22.39	-1.88	N/A
IGO	IGO Limited	6724.54	8.91	0.34	N/A
ILU	Iluka Resources	3020.82	6.82	-2.99	N/A
IMD	Imdex Limited	1975.71	3.88	0.52	N/A
IPX	Iperionx Limited	2411.43	7.10	-0.98	N/A
LTR	Liontown Resources	6320.25	2.09	-2.79	N/A
LYC	Lynas Rare Earths	15580.66	16.28	5.17	N/A
MIN	Mineral Resources.	11814.43	60.00	0.37	N/A
NIC	Nickel Industries	3950.25	0.93	1.65	Operating Update
PLS	Pilbara Min Ltd	15073.67	4.68	0.00	N/A
PMT	Pmet Resources	367.89	0.69	1.48	N/A
PRN	Perenti Limited	2829.04	3.01	0.00	N/A
RIO	Rio Tinto Limited	55052.08	149.38	0.76	N/A
S32	South32 Limited	18663.78	4.22	1.44	N/A
SFR	Sandfire Resources	8845.82	19.12	-0.16	N/A
SGM	Sims Limited	3878.16	20.06	-0.05	N/A
SMR	Stanmore Resources	2704.17	2.97	-1.00	N/A
VSL	Vulcan Steel	1110.70	7.34	-3.17	N/A
VUL	Vulcan Energy	2112.19	4.30	-2.71	N/A
WA1	Wa1ResourcesLtd	1356.11	18.27	0.05	Corporate Presentation - Luni Niobium Project

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	3671.84	8.55	-1.72	N/A
AIA	Auckland Internation	12154.08	7.19	0.28	N/A
ALQ	ALS Ltd	12109.97	23.84	-0.08	N/A
ALX	Atlas Arteria	7094.58	4.89	0.00	N/A
AZJ	Aurizon Holdings Ltd	6188.31	3.62	0.28	N/A
BXB	Brambles Limited	31791.38	23.41	0.00	N/A
CPU	Computershare Ltd	20451.77	35.30	-0.17	N/A
CWY	Cleanaway Waste Ltd	5689.90	2.53	-0.39	N/A
DBI	Dalrymple Bay	2389.57	4.76	-1.24	N/A
DOW	Downer EDI Limited	5404.62	8.08	-0.86	N/A
DRO	Droneshield Limited	4021.24	4.55	3.41	N/A
EOS	Electro Optic Sys.	1902.51	10.48	6.29	N/A
FBU	Fletcher Building	3611.66	3.28	-2.38	N/A
GWA	GWA Group Ltd	708.10	2.69	0.75	N/A
IPH	IPH Limited	991.01	3.82	0.79	N/A
KLS	Kelsian Group Ltd	1135.27	4.09	-2.15	N/A
MGH	Maas Group Holdings	2040.89	5.57	-0.71	N/A
MMS	McMillan Shakespeare	1201.34	17.32	0.41	N/A
MND	Monadelphous Group	2999.78	29.58	-1.37	N/A
NWH	NRW Holdings Limited	2582.20	5.47	-2.67	Mining Services Agreement - Meandu
QAN	Qantas Airways	15707.01	10.41	0.29	N/A
QUB	Qube Holdings Ltd	8443.91	4.80	0.63	N/A
RDX	Redox Limited	1717.02	3.23	-1.22	N/A
REH	Reece Limited	8918.83	14.22	-1.93	N/A
RWC	Reliance Worldwide	3104.05	3.86	-4.69	Director retirement
SGH	SGH Limited	19076.00	46.91	0.09	N/A
SIQ	Smartgrp Corporation	1223.16	8.99	-0.33	N/A
SLX	Silex Systems	1806.85	7.12	9.54	N/A
SRG	SRG Global Ltd	1961.23	3.08	-1.60	N/A
SSM	Service Stream	1348.12	2.17	-0.46	N/A
TCL	Transurban Group	43139.86	13.77	-0.58	N/A
VGN	Virgin Australia	2557.11	3.30	0.92	N/A
VNT	Ventiaservicesgroup	5263.90	6.31	-0.94	N/A
WOR	Worley Limited	6691.14	13.11	-0.83	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	333.39	1.87	-0.53	N/A
ALL	Aristocrat Leisure	35505.80	56.86	-1.54	N/A
AOV	Amotiv	1204.65	8.97	-0.33	N/A
APE	Eagers Automotive	7750.90	27.32	-0.47	N/A
ARB	ARB Corporation.	2716.47	32.31	-0.74	N/A
AX1	Accent Group Ltd	562.11	0.94	0.00	N/A
BAP	Bapcor Limited	729.74	2.20	2.33	N/A
BRG	Breville Group Ltd	4531.87	31.04	-0.80	N/A
CKF	Collins Foods Ltd	1297.13	11.01	0.27	N/A
DMP	Domino Pizza Enterpr	2267.61	24.03	0.25	N/A
FLT	Flight Centre Travel	3336.63	15.84	0.96	Ceasing to be a substantial holder
GEM	G8 Education Limited	528.52	0.68	-0.73	N/A
GYG	Guzman Y Gomez Ltd	2224.02	22.40	3.13	N/A
HVN	Harvey Norman	8447.93	6.72	-0.88	N/A
IEL	Idp Education Ltd	1656.10	6.00	0.84	N/A
JBH	JB Hi-Fi Limited	9831.31	89.52	-0.44	N/A
JIN	Jumbo Interactive	706.75	11.24	0.72	N/A
LNW	Light & Wonder Inc.	14494.26	179.55	-0.54	N/A
LOV	Lovisa Holdings Ltd	3399.67	30.28	-1.37	N/A
MYR	Myer Holdings Ltd	804.80	0.47	0.00	N/A
NCK	Nick Scali Limited	2181.89	25.58	0.27	N/A
PFP	Propel Funeral	687.11	5.00	0.40	N/A
PMV	Premier Investments	2118.41	13.24	-0.08	N/A
PWH	Pwr Holdings Limited	991.66	9.80	-0.61	N/A
SNL	Supply Network	1500.76	34.82	1.52	N/A
SUL	Super Ret Rep Ltd	3333.20	14.57	-1.29	N/A
TAH	TABCORP Holdings Ltd	2254.88	0.97	-1.52	N/A
TLC	The Lottery Corp	11418.21	5.10	-0.58	N/A
TPW	Temple & Webster Ltd	1603.26	13.20	-0.98	N/A
UNI	Universal Store	653.66	8.56	0.47	N/A
WEB	WEB Travel Group Ltd	1712.75	4.70	-0.84	N/A
WES	Wesfarmers Limited	94407.80	82.64	-0.69	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6819.01	8.30	-11.70	Pause in Trading
BGA	Bega Cheese Ltd	1838.37	5.92	-1.66	N/A
CBO	Cobram Estate Olives	1799.84	3.68	-2.39	N/A
COL	Coles Group	28292.28	21.23	0.71	N/A
EDV	Endeavour	7075.16	3.95	0.25	N/A
ELD	Elders Limited	1610.74	7.41	-1.33	N/A
GNC	GrainCorp Limited	1620.57	7.14	-2.06	N/A
ING	Inghams Group	992.38	2.66	-0.37	N/A
MTS	Metcash Limited	3659.63	3.32	-0.30	N/A
RIC	Ridley Corporation	989.61	2.50	-5.30	N/A
SGLV	Sunrice	1199.48	16.99	-3.47	N/A
SHV	Select Harvests	699.17	5.00	1.63	N/A
TWE	Treasury Wine Estate	4432.83	5.53	0.73	Change in substantial holding
WOW	Woolworths Group Ltd	37075.54	30.46	0.36	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	507.46	2.54	-3.79	Becoming a substantial holder
ANN	Ansell Limited	4894.58	34.04	0.03	N/A
BOT	Botanix Pharma Ltd	265.72	0.13	-3.70	N/A
COH	Cochlear Limited	17560.14	268.68	0.06	N/A
CSL	CSL Limited	85158.62	176.50	0.55	N/A
CU6	Clarity Pharma	1235.14	3.27	-1.51	N/A
CUV	Clinuvel Pharmaceut.	637.05	12.48	-1.65	N/A
EBO	Ebos Group Ltd	4654.08	22.75	0.22	N/A
FPH	Fisher & Paykel H.	19644.40	33.28	-0.51	FPH Appoints New Director and Future Director
HLS	Healius	686.20	0.93	-2.12	N/A
IDX	Integral Diagnostics	973.34	2.63	0.77	N/A
IMM	Immutep Ltd	648.44	0.43	-2.27	N/A
MSB	Mesoblast Limited	3406.40	2.54	-3.79	FDA Confirms Path to Approval for CLBP
MYX	Mayne Pharma Ltd	230.74	2.89	1.76	Change in substantial holding
NAN	Nanosonics Limited	1228.55	3.98	-1.73	N/A
NEU	Neuren Pharmaceut.	2423.88	18.42	-3.76	Response to ASX Aware Letter
PME	Pro Medicus Limited	21196.96	189.10	-6.80	N/A
PNV	Polynovo Limited	832.47	1.20	-0.41	1H26 Trading Result (unaudited)
REG	Regis Healthcare Ltd	2080.25	6.78	-1.45	N/A
RHC	Ramsay Health Care	8466.84	36.66	-0.05	N/A
RMD	ResMed Inc.	22615.91	38.40	-1.61	N/A
SHL	Sonic Healthcare	11491.03	23.07	-0.77	N/A
SIG	Sigma Health Ltd	33476.74	2.87	-1.03	N/A
TLX	Telix Pharmaceutical	3889.16	11.28	-1.74	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	113092.74	37.37	-0.40	N/A
BEN	Bendigo and Adelaide	6151.35	10.85	0.18	N/A
BOQ	Bank of Queensland.	4359.08	6.53	-0.91	N/A
CBA	Commonwealth Bank.	258215.24	153.26	-0.67	N/A
JDO	Judo Cap Holdings	2029.12	1.88	3.59	N/A
MYS	MyState Limited	782.26	4.58	-0.65	N/A
NAB	National Aust. Bank	130891.20	42.22	-1.05	N/A
WBC	Westpac Banking Corp	134041.69	38.97	-0.56	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	557.77	4.83	-1.43	N/A
AFG	Aust Finance Grp	597.87	2.16	-1.82	N/A
AMP	AMP Limited	4607.77	1.82	-0.27	N/A
ASX	ASX Limited	10198.78	53.30	1.54	N/A
AUB	AUB Group Ltd	3702.82	31.35	-1.29	N/A
CCP	Credit Corp Group	954.98	14.12	0.64	N/A
CGF	Challenger Limited	6321.79	9.16	0.22	N/A
EQT	Equity HI	684.51	25.80	0.98	N/A
FPR	Fleetpartners Group	609.03	2.79	-1.06	N/A
GDG	Generation Dev Group	2485.78	6.08	-2.25	N/A
GQG	GQG Partners	4880.70	1.62	-1.82	N/A
HLI	Helia Group Limited	1501.40	5.51	0.00	N/A
HMC	HMC Capital Limited	1840.27	4.39	-1.57	N/A
HUB	HUB24 Ltd	8048.18	98.20	-0.22	N/A
IAG	Insurance Australia	18023.46	7.53	-1.18	N/A
IFL	Insignia Financial	3118.88	4.65	0.00	N/A
IFT	Infratil Limited	9703.32	9.70	-0.10	Ongoing Disclosure Notice
MAF	MA Financial Group	2096.77	10.88	1.12	N/A
MFG	Magellan Fin Grp Ltd	1547.45	9.28	0.76	N/A
MPL	Medibank Private Ltd	12916.28	4.67	-0.43	N/A
MQG	Macquarie Group Ltd	80747.98	210.81	-0.50	N/A
NHF	NIB Holdings Limited	3249.77	6.62	-0.60	N/A
NWL	Netwealth Group	6293.76	25.24	-1.60	N/A
PNI	Pinnacle Investment	4140.86	18.09	-0.22	N/A
PPT	Perpetual Limited	2192.75	18.81	-0.90	N/A
QBE	QBE Insurance Group	29885.34	19.85	0.00	N/A
QRI	Qualitas Re Income	1000.18	1.59	0.32	N/A
RPL	Regal Partners Ltd	1292.90	3.52	0.57	N/A
SDF	Steadfast Group Ltd	5882.44	5.31	0.38	N/A
SOL	Soul Pattinson (W.H)	14490.14	38.42	0.73	N/A
SUN	Suncorp Group Ltd	18302.15	16.76	-0.83	N/A
TYR	Tyro Payments	517.46	0.97	-1.03	N/A
XYZ	Block Inc	3752.81	96.27	-0.77	N/A
ZIP	ZIP Co Ltd..	3913.71	3.06	-0.65	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1050.05	1.16	-1.70	N/A
APZ	Aspen Group	1304.52	5.82	1.57	N/A
ARF	Arena REIT.	1440.51	3.54	-0.84	N/A
ASK	Abacus Storage King	2056.57	1.59	1.28	N/A
BWP	BWP Group	2839.56	3.89	-0.77	N/A
CHC	Charter Hall Group	11508.02	24.17	-0.66	N/A
CIP	Centuria I REIT	2079.21	3.34	0.30	N/A
CLW	Chtr H Lwr	2872.44	4.02	-0.25	N/A
CMW	Cromwell Prop	1191.58	0.45	-2.20	N/A
CNI	Centuria Capital	1718.29	2.04	-1.45	N/A
COF	Centuria Office REIT	669.02	1.12	-0.45	N/A
CQE	Charter Hall Soc In	1131.88	3.07	0.66	N/A
CQR	Charter Hall Retail	2406.29	4.14	0.00	N/A
DGT	DigiCo Infrastr REIT	1549.81	2.79	-0.36	N/A
DXI	Dexus Industria REIT	843.94	2.63	-1.13	N/A
DXS	Dexus	7507.45	6.93	-0.72	N/A
GMG	Goodman Group	64635.91	31.24	-1.17	N/A
GOZ	Growthpoint Property	1832.96	2.43	0.00	N/A
GPT	GPT Group	10573.99	5.56	0.72	N/A
HDN	Homeco Daily Needs	2860.70	1.37	0.00	N/A
INA	Ingenia Group	2058.30	5.03	-0.40	N/A
LIC	Lifestyle Communit.	675.66	5.73	3.24	N/A
LLC	Lendlease Group	3453.24	5.03	0.60	N/A
MGR	Mirvac Group	7970.64	2.04	0.99	N/A
NSR	National Storage	3861.16	2.74	-0.36	N/A
PXA	Pexagroup	2489.98	14.12	0.71	N/A
RFF	Rural Funds Group	814.52	2.06	-1.44	Change of Director's Interest Notice
RGN	Region Group	2748.32	2.39	0.42	Chief Executive Officer Succession Update
SCG	Scentre Grp	21908.95	4.20	0.00	N/A
SGP	Stockland	13274.58	5.47	-0.18	N/A
VCX	Vicinity Centres	11683.24	2.55	0.39	N/A
WPR	Waypoint REIT	1645.39	2.51	-0.40	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	5251.80	27.04	-7.49	N/A
AD8	Audinate Group Ltd	368.52	4.31	-1.37	N/A
BRN	Brainchip Ltd	382.97	0.18	5.88	N/A
BVS	Bravura Solution Ltd	1084.89	2.29	-5.37	N/A
CAT	Catapult Sports Ltd	1225.34	3.94	-1.25	N/A
CDA	Codan Limited	6758.25	36.96	-0.54	N/A
DDR	Dicker Data Limited	1864.23	10.25	-0.58	N/A
DTL	Data3 Limited	1515.11	9.87	1.02	N/A
GTK	Gentrack Group Ltd	832.14	7.16	-3.24	N/A
HSN	Hansen Technologies	1121.21	5.26	-4.19	N/A
IRE	IRESS Limited	1595.18	8.46	-0.94	Ceasing to be a substantial holder
MAQ	Macquarie Technology	1791.53	68.67	-1.21	N/A
MP1	Megaport Limited	2199.76	11.96	-3.47	N/A
NXL	Nuix Limited	582.30	1.79	2.87	N/A
NXT	NEXTDC Limited	8331.06	13.15	1.15	N/A
OCL	Objective Corp	1606.96	15.79	-5.79	N/A
QOR	Qoria Limited	704.20	0.49	-5.77	Change of Director's Interest Notice
RUL	Rpmglobal Hldgs Ltd	1103.11	4.96	-0.40	Change in substantial holding
SDR	Siteminder	1634.75	5.65	-2.59	Becoming a substantial shareholder
TNE	Technology One	8924.07	26.87	-1.43	N/A
WBT	Weebit Nano Ltd	1033.34	5.10	3.87	N/A
WTC	WiseTech Global Ltd	22521.17	64.07	-4.40	N/A
XRO	Xero Ltd	17607.97	100.89	-2.64	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1389.74	4.72	-0.63	N/A
CAR	CAR Group Limited	11477.90	29.55	-2.57	N/A
CNU	Chorus Limited	3553.54	8.20	0.12	N/A
EVT	EVT Limited	2081.91	12.65	-1.25	N/A
NEC	Nine Entertainment	1863.27	1.15	-2.55	N/A
NWS	News Corp..	1965.64	45.10	-1.70	N/A
OML	Ooh!Media Limited	735.44	1.34	-2.20	N/A
REA	REA Group	24904.10	185.18	-1.76	N/A
SEK	Seek Limited	8162.48	22.69	-0.70	N/A
SLC	Superloop Limited	1235.31	2.37	-1.25	N/A
SPK	Spark New Zealand	3799.12	1.99	-1.00	N/A
TLS	Telstra Group	54248.80	4.78	-0.83	N/A
TPG	TPG Telecom Limited	7714.71	3.91	-0.51	N/A
TUA	Tuas Limited	4085.55	7.41	-0.54	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	5825.99	8.73	0.81	N/A
APA	APA Group	11455.23	8.80	1.03	N/A
ORG	Origin Energy	18846.86	11.05	1.01	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.