



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

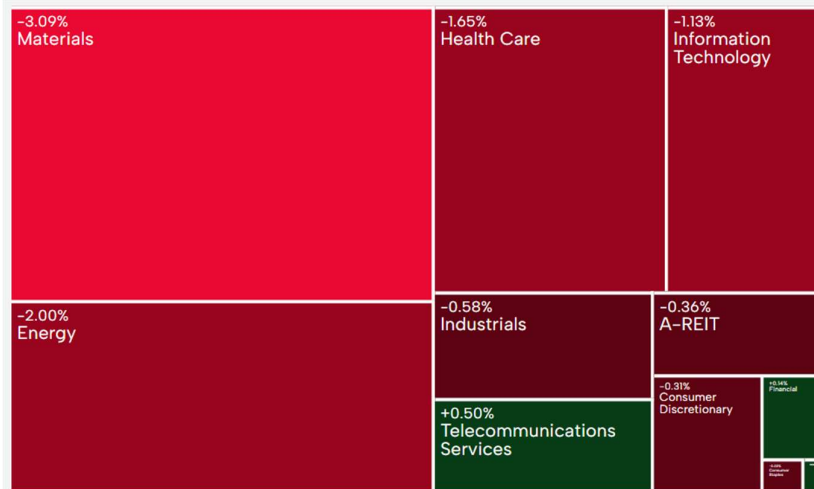
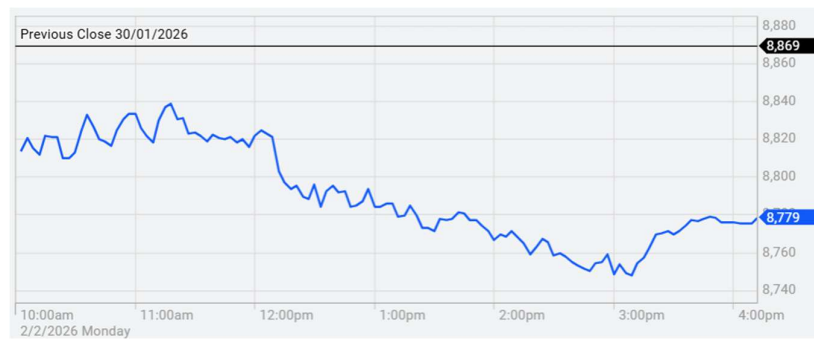
## MARKET COMMENTARY

The Aussie market had a negative start to the new month and new week as commodity bashing continues. The media spin is that the Kevin Warsh (new Fed Chief from May) is going to be hawkish to reduce balance sheet to get rate cuts. This is different from his previous play at Fed chief by pushing lower interest rates. The problem with all this is the global market and in particular US market is built on asset bubbles. Any form of liquidity crush and asset bubbles get uncomfortable. When the wealth is based on paper asset prices and they rely on liquidity, it is easy to talk tough but harder to execute. It is even harder when the President is unstable at best. There isn't enough time to curb balance sheets to cut rates without fueling inflation. The market reacting to targeted bank hit on commodities with market worry. Central banks have gone out of their way to pump asset bubbles and will find it hard to unwind without pain. Japan has been at it for three decades and it's still a mess. RBA hike is expected tomorrow but they are likely to find some reason to do a hawkish hold. If precious metals are expensive, then equity markets are scary. It may be different this time!

CNBC – South Korea > South Korean benchmarks tumbled Monday, leading wider declines in the region. The Kospi index fell more than 4%, while the Kospi 200 futures dropped as much as 5%, prompting authorities to temporarily halt trading, according to an official note. Index heavyweights SK Hynix and Samsung Electronics were down 6.66% and 5.55%, respectively. The small-cap Kosdaq lost 4.45%. Asia-Pacific markets fell Monday as investors assessed private data for China's factory activity in January, while gold extended losses from Friday. China's factory activity gathered speed in January, according to a private survey released Monday, as manufacturers accelerated production and loaded cargoes ahead of the extended Lunar New Year holiday.

CNBC – US and Iran > Oil prices slid Monday as investors dialed back fears of a supply shock after U.S. President Donald Trump's statements on Iran signaled a possible easing in tensions between Tehran and Washington. Trump has repeatedly warned Iran of a possible intervention if it failed to reach a nuclear deal or continued cracking down on domestic protests, which Tehran claims are fueled by the West. On Saturday, he told reporters that Iran was "seriously talking" with the U.S. His comments came after Iran's top security official Ali Larijani said on X that preparations for negotiations were under way. Oil prices rose to a six-month high recently amid fears the United States could carry out a military strike against Iran. Washington last week deployed a "massive Armada" toward Iran, a move that raised fears of a confrontation with the Middle Eastern country. Andy Lipow, president of Lipow Oil Associates, said the renewed slide in prices follows reports that Washington and Tehran have been communicating through intermediaries, raising hopes that tensions could ease rather than spiral.

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	8737.40	-91.50	-1.04	DX	97.0200	0.1610	0.17	SPTGLD	4519.84	-367.23	-7.51
S&P 200	8778.60	-90.50	-1.02	AUDUSD	0.6927	-0.0022	-0.32	WTI	64.50	-0.70	-1.07
Mid Cap	11716.90	-134.30	-1.13	NZDAUD	0.8661	0.0012	0.14	WTIS	61.77	-3.44	-5.28
Small Cap	3793.70	-75.90	-1.96	GBPAUD	1.9745	0.0085	0.43	BRENT	65.75	-3.57	-5.15
Micro Cap	3156.70	-110.00	-3.37	EURAUD	1.7112	0.0089	0.52	COPP3M	13369.50	-474.50	-3.43
NZ50G	13412.44	-10.74	-0.08	EURUSD	1.1854	0.0002	0.01	NICK3M	17540.00	-1210.00	-6.45
JAPAN	52655.18	-667.67	-1.25	USDJPY	154.6700	-0.2725	-0.18	ZINC	3343.50	-143.50	-4.12
KOSPI	4949.67	-274.69	-5.26	CNYUSD	0.1439	0.0000	0.02	Security	Last	+/-	%
SING	0.00	0.00	0.00	Security	Last	+/-	%	DOWFUT	48547.00	-461.00	-0.94
SHANGHAI	4021.09	-96.86	-2.35	USBON	4.2196	-0.0149	-0.35	NASFUT	25250.25	-419.75	-1.64
HNGKNG	26528.45	-858.66	-3.14	USLBR	4.8660	-0.0065	-0.13	SPFUT	6877.00	-88.75	-1.27
GERMAN	24538.81	0.00	0.00	BOND10	4.7880	-0.0080	-0.17				
CAC40	8126.53	0.00	0.00	BBSR3M	3.8362	-0.0106	-0.28				
FTSE	10223.54	51.78	0.51	VIX	17.44	0.56	3.32				
DOWJON	48892.47	-179.09	-0.37	XVI	12.57	1.39	12.44				
NASDAQ	23461.82	-223.30	-0.94								
SP500	6939.03	-29.98	-0.43								

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

Heavy selling hit the mining sector, with gold producers leading the declines. Newmont slid 10.1 per cent to \$155.96, Northern Star dropped 8.1 per cent to \$26.60 and Emerald Resources fell 9.3 per cent to \$6.76. Silver-linked stocks also came under pressure, with South32 down 4.3 per cent to \$4.42 and Sun Silver plunging 12.2 per cent to \$1.98.

Energy stocks weakened as oil prices retreated. Woodside lost 1.8 per cent to \$24.91 after Brent crude dropped 4.9 per cent to \$US65.93 a barrel, following comments from Donald Trump that he hoped to reach an agreement with Iran, easing fears of conflict in the Gulf.

Commonwealth Bank rose 1.4 per cent to \$151.48 ahead of an expected RBA rate hike on Tuesday, reclaiming its position as the largest stock on the index after BHP slid 2.3 per cent to \$49.42. The other major banks were mixed, with ANZ edging up 0.1 per cent to \$36.75 and Westpac adding 0.2 per cent to \$38.92, while National Australia Bank fell 1 per cent to \$42.96.

In corporate news, GrainCorp tumbled 14 per cent to \$6.19 after cutting its full-year EBITDA guidance to between \$200 million and \$240 million, well below market expectations of \$306 million.

BlueScope slipped 1.5 per cent to \$29.79 after announcing a \$150 million cost-reduction program, extending its existing \$200 million productivity drive for FY26. Analysts said the measures could add about \$3 per share, or roughly 10 per cent, to the stock price if fully delivered.

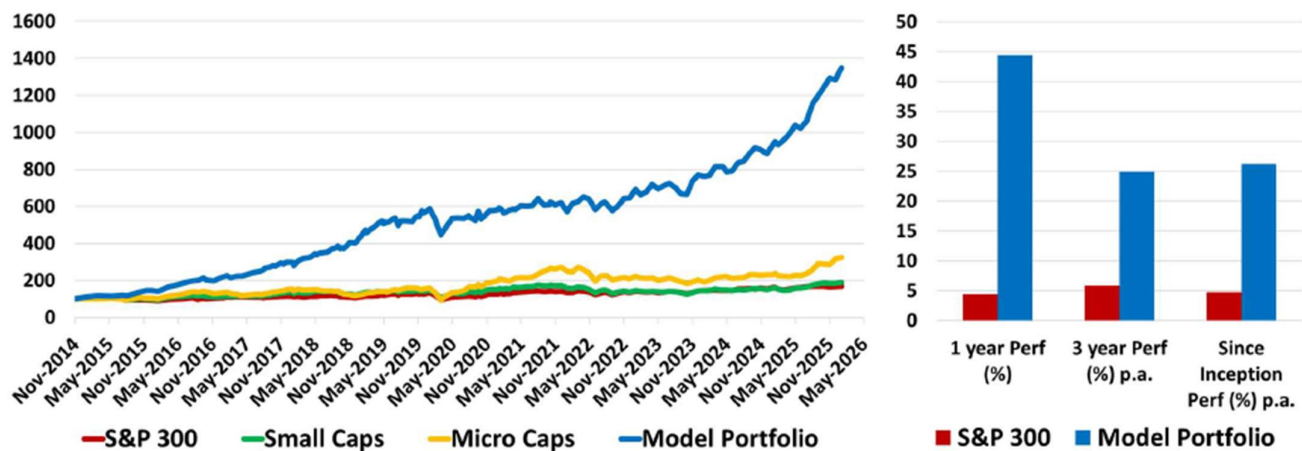
KMD Brands dropped 5.4 per cent to 22.7 cents after analysts cautioned that despite stronger-than-expected sales growth, downside risk to earnings remained, with company guidance sitting below consensus forecasts.

Recce Pharmaceuticals climbed 9.8 per cent to 61.5 cents after signing a co-operative research and development agreement with the US Army Institute of Surgical Research to assess its RECCE 327 Gel for burn wound infections.

Catalyst Metals fell 8 per cent amid the broader gold sell-off, closing at \$7.93. The company also announced the appointment of Mark Connelly as independent non-executive director and chairman, replacing David Jones from March 2.

# 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!



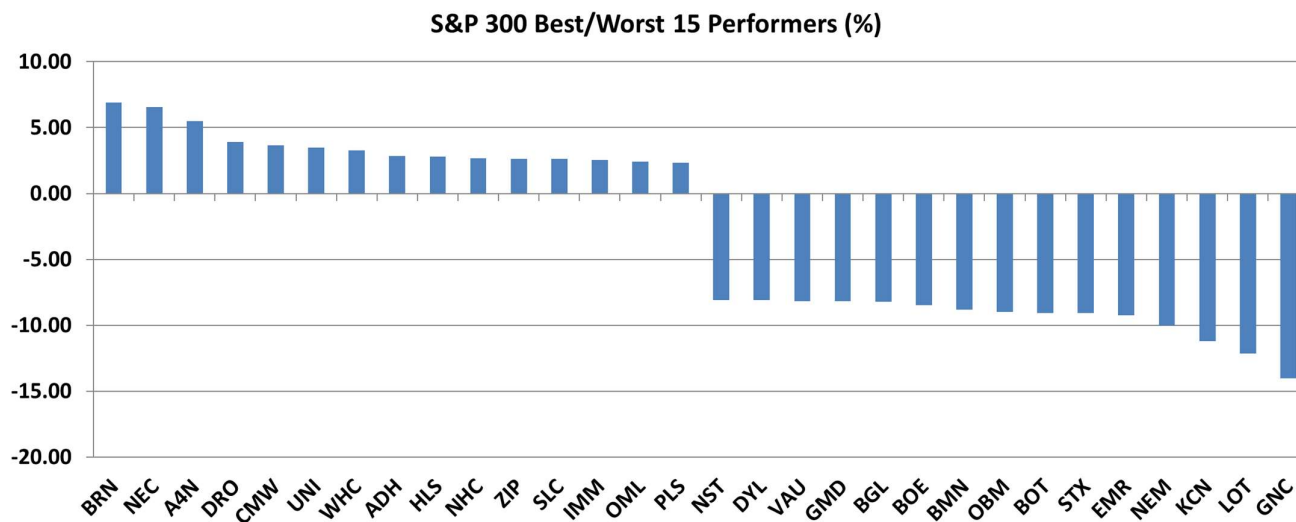
For more market and investment strategies,  
visit...

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

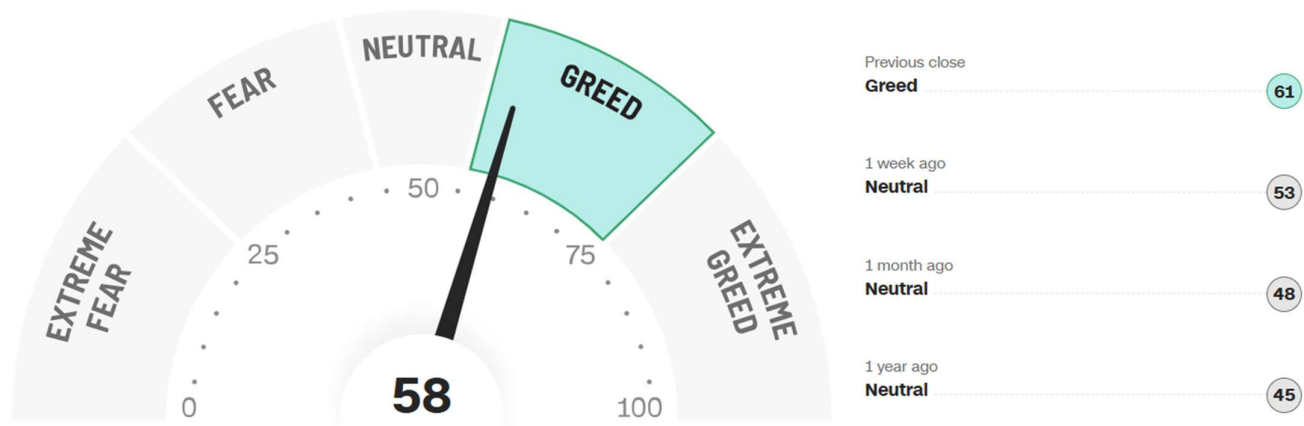
or email...

[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
BRN	Brainchip Ltd	326.65	0.16	6.90	N/A
NEC	Nine Entertainment	1815.70	1.22	6.55	N/A
A4N	Alpha Hpa Ltd	833.14	0.77	5.48	N/A
DRO	Droneshield Limited	3049.36	3.45	3.92	N/A
CMW	Cromwell Prop	1073.74	0.43	3.66	N/A
UNI	Universal Store	637.55	8.60	3.49	N/A
WHC	Whitehaven Coal	7294.41	9.12	3.28	N/A
ADH	Adairs Limited	310.34	1.80	2.86	N/A
HLS	Healius	653.52	0.93	2.78	N/A
NHC	New Hope Corporation	3803.61	4.63	2.66	N/A
ZIP	ZIP Co Ltd..	3367.31	2.72	2.64	N/A
SLC	Superloop Limited	1183.84	2.36	2.61	N/A
IMM	Immutep Ltd	582.12	0.41	2.53	N/A
OML	Ooh!Media Limited	670.78	1.28	2.41	N/A
PLS	Pilbara Min Ltd	13817.53	4.39	2.33	FY26 Interim Results advisory
TPW	Temple & Webster Ltd	1449.31	12.33	2.32	N/A
ACL	Au Clinical Labs	524.76	2.79	2.20	N/A
NWS	News Corp..	1878.67	44.80	2.17	N/A
ARB	ARB Corporation.	2153.99	26.33	2.01	N/A
MYS	MyState Limited	760.20	4.57	2.01	N/A
AFG	Aust Finance Grp	559.83	2.10	1.94	N/A
JDO	Judo Cap Holdings	2034.73	1.85	1.93	N/A
CNU	Chorus Limited	3557.88	8.35	1.83	N/A
PFP	Propel Funeral	680.21	5.02	1.83	N/A
FPR	Fleetpartners Group	617.66	2.91	1.75	N/A
TUA	Tuas Limited	3888.13	7.21	1.69	N/A
MGH	Maas Group Holdings	1986.32	5.55	1.65	N/A
ELD	Elders Limited	1580.71	7.49	1.63	N/A
ING	Inghams Group	929.20	2.54	1.60	N/A
AMC	Amcor PLC	8777.75	63.48	1.58	N/A

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
GNC	GrainCorp Limited	1600.56	6.19	-14.03	GrainCorp provides FY26 earnings guidance
LOT	Lotus Resources Ltd	720.69	2.68	-12.13	N/A
KCN	Kingsgate Consolid.	1742.39	5.79	-11.20	N/A
NEM	Newmont Corporation	15663.24	155.96	-10.00	N/A
EMR	Emerald Res NL	4921.17	6.76	-9.26	N/A
BOT	Botanix Pharma Ltd	216.71	0.10	-9.09	N/A
STX	Strike Energy Ltd	395.93	0.10	-9.09	N/A
OBM	Ora Banda Mining Ltd	2459.99	1.17	-8.98	Continued Exploration Success at Round Dam
BMN	Bannerman Energy Ltd	965.67	4.24	-8.82	N/A
BOE	Boss Energy Ltd	809.49	1.79	-8.46	Ceasing to be a substantial holder
BGL	Bellevue Gold Ltd	2791.21	1.73	-8.22	N/A
GMD	Genesis Minerals	8670.27	6.97	-8.17	N/A
VAU	Vault Minerals Ltd	6134.70	5.40	-8.16	N/A
DYL	Deep Yellow Limited	2768.06	2.61	-8.10	Resignation of Director
NST	Northern Star	41405.48	26.60	-8.09	N/A
IPX	Iperionx Limited	2471.97	6.76	-8.03	Letter to Shareholders
CYL	Catalyst Metals	2246.45	7.93	-8.00	Non-Executive Chairman Transition Plan
CMM	Capricorn Metals	6747.11	13.65	-7.71	TEM: Extension of Completion Date for Yalgoo Project Sale
FFM	Firefly Metals Ltd	1613.85	1.94	-7.62	FireFly to unlock value from Pickle Crow Gold Project
ALK	Alkane Resources Ltd	2233.74	1.52	-7.03	Ceasing to be a substantial holder
SLX	Silex Systems	1940.28	6.49	-7.02	N/A
RMS	Ramellus Resources	9085.70	4.41	-6.57	Investor Presentation
GGP	Greatland Resources	8848.72	12.31	-6.39	N/A
EOS	Electro Optic Sys.	1674.82	8.13	-6.34	Response to Media Articles
RRL	Regis Resources	6103.45	7.55	-6.33	N/A
PNR	Pantoro Gold Limited	2006.38	4.77	-6.29	N/A
CHN	Chalice Mining Ltd	872.48	2.10	-6.25	N/A
BC8	Black Cat Syndicate	1018.80	1.32	-5.71	N/A
EVN	Evolution Mining Ltd	29870.44	13.88	-5.64	N/A
ILU	Iluka Resources	2303.21	5.06	-5.60	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	938.63	3.14	0.32	Non-Executive Director appointment
ALD	Ampol Limited	6872.63	28.51	-1.14	N/A
BMN	Bannerman Energy Ltd	965.67	4.24	-8.82	N/A
BOE	Boss Energy Ltd	809.49	1.79	-8.46	Ceasing to be a substantial holder
BPT	Beach Energy Limited	2806.04	1.21	-1.63	N/A
DYL	Deep Yellow Limited	2768.06	2.61	-8.10	Resignation of Director
KAR	Karoo Energy Ltd	1222.01	1.67	-1.47	N/A
LOT	Lotus Resources Ltd	720.69	2.68	-12.13	N/A
NHC	New Hope Corporation	3803.61	4.63	2.66	N/A
NXG	Nexgenenergycanada	2840.62	17.76	-4.93	N/A
PDN	Paladin Energy Ltd	6218.71	13.11	-5.27	N/A
STO	Santos Ltd	22766.89	6.78	-3.28	N/A
STX	Strike Energy Ltd	395.93	0.10	-9.09	N/A
VEA	Viva Energy Group	2926.17	1.79	-0.56	Change in substantial holding
WDS	Woodside Energy	48230.91	24.91	-1.81	N/A
WHC	Whitehaven Coal	7294.41	9.12	3.28	N/A
YAL	Yancoal Aust Ltd	7632.14	5.76	-0.35	N/A

## ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	833.14	0.77	5.48	N/A
AMC	Amcor PLC	8777.75	63.48	1.58	N/A
DNL	Dyno Nobel Ltd	6256.04	3.47	-1.14	N/A
JHX	James Hardie Indust	14260.35	32.67	-1.39	N/A
NUF	Nufarm Limited	906.60	2.33	-1.27	N/A
ORA	Orora Limited	2529.26	1.99	-3.17	N/A
ORI	Orica Limited	11998.26	25.65	-0.27	N/A



➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	2233.74	1.52	-7.03	Ceasing to be a substantial holder
BC8	Black Cat Syndicate	1018.80	1.32	-5.71	N/A
BGL	Bellevue Gold Ltd	2791.21	1.73	-8.22	N/A
CMM	Capricorn Metals	6747.11	13.65	-7.71	TEM: Extension of Completion Date for Yalgoo Project Sale
CYL	Catalyst Metals	2246.45	7.93	-8.00	Non-Executive Chairman Transition Plan
EMR	Emerald Res NL	4921.17	6.76	-9.26	N/A
EVN	Evolution Mining Ltd	29870.44	13.88	-5.64	N/A
FFM	Firefly Metals Ltd	1613.85	1.94	-7.62	FireFly to unlock value from Pickle Crow Gold Project
GGP	Greatland Resources	8848.72	12.31	-6.39	N/A
GMD	Genesis Minerals	8670.27	6.97	-8.17	N/A
KCN	Kingsgate Consolid.	1742.39	5.79	-11.20	N/A
NEM	Newmont Corporation	15663.24	155.96	-10.00	N/A
NST	Northern Star	41405.48	26.60	-8.09	N/A
OBM	Ora Banda Mining Ltd	2459.99	1.17	-8.98	Continued Exploration Success at Round Dam
PDI	Predictive Disc Ltd	2240.12	0.82	-3.53	N/A
PNR	Pantoro Gold Limited	2006.38	4.77	-6.29	N/A
PRU	Perseus Mining Ltd	7972.26	5.63	-4.58	N/A
RMS	Ramelius Resources	9085.70	4.41	-6.57	Investor Presentation
RRL	Regis Resources	6103.45	7.55	-6.33	N/A
RSG	Resolute Mining	2906.89	1.29	-5.51	N/A
SX2	Southgold Consol	1469.87	10.14	-4.88	N/A
VAU	Vault Minerals Ltd	6134.70	5.40	-8.16	N/A
WAF	West African Res Ltd	4215.19	3.49	-5.42	Becoming a substantial holder
WGX	Westgold Resources.	6953.96	6.95	-5.57	Becoming a substantial holder

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	4416.55	81.57	-3.20	Change of Director's Interest Notice
BHP	BHP Group Limited	256840.64	49.42	-2.27	N/A
BSL	BlueScope Steel Ltd	13247.46	29.79	-1.49	Tania Archibald commences as MD&CEO of BlueScope
CHN	Chalice Mining Ltd	872.48	2.10	-6.25	N/A
CIA	Champion Iron Ltd	3135.52	5.79	-1.53	N/A
CSC	Capstonecorp	3393.41	15.92	-3.81	Capstone Copper Resumes Operations at Mantoverde
DRR	Deterra	2238.23	4.16	-1.65	N/A
DVP	Develop Global Ltd	1739.02	5.04	-4.36	N/A
FMG	Fortescue Ltd	64658.26	21.18	0.86	N/A
IGO	IGO Limited	6300.47	8.43	1.32	N/A
ILU	Iluka Resources	2303.21	5.06	-5.60	N/A
IMD	Imdex Limited	1939.88	3.69	-2.64	Datarock Acquisition Completion Announcement
IPX	Iperionx Limited	2471.97	6.76	-8.03	Letter to Shareholders
LTR	Liontown Resources	5453.05	1.78	-4.04	N/A
LYC	Lynas Rare Earths	14996.89	14.77	-0.87	N/A
MIN	Mineral Resources.	11294.66	56.32	-1.45	N/A
NIC	Nickel Industries	3971.96	0.90	-2.19	N/A
PLS	Pilbara Min Ltd	13817.53	4.39	2.33	FY26 Interim Results advisory
PMT	Pmet Resources	362.44	0.64	-3.76	N/A
PRN	Perenti Limited	2641.06	2.76	-1.78	N/A
RIO	Rio Tinto Limited	56277.52	149.98	-1.04	N/A
S32	South32 Limited	20727.56	4.42	-4.33	N/A
SFR	Sandfire Resources	9169.17	19.07	-3.93	N/A
SGM	Sims Limited	3918.77	19.89	-1.92	N/A
SMR	Stanmore Resources	2713.19	2.94	-2.33	N/A
VSL	Vulcan Steel	1018.38	6.89	-0.86	N/A
VUL	Vulcan Energy	1921.04	3.90	-2.99	Corporate Presentation Q1 2026
WA1	Wa1ResourcesLtd	1268.48	16.66	-2.46	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	2945.91	6.96	-0.29	N/A
AIA	Auckland Internation	12069.32	7.19	0.98	N/A
ALQ	ALS Ltd	12505.85	24.23	-1.66	N/A
ALX	Atlas Arteria	7210.64	4.83	-2.82	APRR and AREA Toll Increases
AZJ	Aurizon Holdings Ltd	6325.45	3.61	-2.17	N/A
BXB	Brambles Limited	30419.77	22.46	0.27	Change of Director's Interest Notice
CPU	Computershare Ltd	18919.04	32.47	-0.73	N/A
CWY	Cleanaway Waste Ltd	5533.09	2.46	-0.40	Change of Director's Interest Notice
DBI	Dalrymple Bay	2409.40	4.86	0.00	N/A
DOW	Downer EDI Limited	5338.30	8.01	-0.50	N/A
DRO	Droneshield Limited	3049.36	3.45	3.92	N/A
EOS	Electro Optic Sys.	1674.82	8.13	-6.34	Response to Media Articles
FBU	Fletcher Building	3493.42	3.23	-0.62	N/A
GWA	GWA Group Ltd	708.10	2.68	0.37	N/A
IPH	IPH Limited	977.94	3.69	-1.34	N/A
KLS	Kelsian Group Ltd	1059.22	3.88	-0.51	N/A
MGH	Maas Group Holdings	1986.32	5.55	1.65	N/A
MMS	McMillan Shakespeare	1187.41	17.25	1.17	N/A
MND	Monadelphous Group	3114.81	30.79	-1.12	N/A
NWH	NRW Holdings Limited	2393.82	5.17	-0.77	N/A
QAN	Qantas Airways	15237.92	10.17	0.99	N/A
QUB	Qube Holdings Ltd	8443.91	4.72	-1.05	N/A
RDX	Redox Limited	1654.01	3.09	-1.90	N/A
REH	Reece Limited	9103.36	14.65	-1.01	N/A
RWC	Reliance Worldwide	2881.79	3.74	-0.53	N/A
SGH	SGH Limited	18892.85	45.78	-1.38	N/A
SIQ	Smartgrp Corporation	1143.15	8.43	0.00	N/A
SLX	Silex Systems	1940.28	6.49	-7.02	N/A
SRG	SRG Global Ltd	1892.31	2.96	-1.99	N/A
SSM	Service Stream	1409.96	2.30	0.88	N/A
TCL	Transurban Group	43451.34	13.83	-0.86	N/A
VGN	Virgin Australia	2447.63	3.15	0.64	N/A
VNT	Ventiaservicesgroup	4776.35	5.80	0.35	N/A
WOR	Worley Limited	6787.30	13.31	-0.75	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	310.34	1.80	2.86	N/A
ALL	Aristocrat Leisure	32929.71	52.44	-2.09	N/A
AOV	Amotiv	1123.00	8.39	0.00	N/A
APE	Eagers Automotive	7575.84	26.24	-2.20	N/A
ARB	ARB Corporation.	2153.99	26.33	2.01	N/A
AX1	Accent Group Ltd	556.10	0.93	0.00	N/A
BAP	Bapcor Limited	726.34	2.09	-2.34	N/A
BRG	Breville Group Ltd	4663.67	31.78	-1.30	N/A
CKF	Collins Foods Ltd	1261.69	10.81	1.22	N/A
DMP	Domino Pizza Enterpr	2161.66	22.84	-0.04	N/A
FLT	Flight Centre Travel	3442.74	16.14	-0.37	N/A
GEM	G8 Education Limited	516.94	0.67	-0.75	N/A
GYG	Guzman Y Gomez Ltd	2271.12	21.94	-1.08	N/A
HVN	Harvey Norman	8074.12	6.56	1.23	N/A
IEL	Idp Education Ltd	1756.30	6.00	-4.91	N/A
JBH	JB Hi-Fi Limited	8872.45	81.99	1.04	N/A
JIN	Jumbo Interactive	649.76	10.34	0.78	N/A
LNW	Light & Wonder Inc.	13412.83	167.41	0.21	N/A
LOV	Lovisa Holdings Ltd	3431.79	31.44	1.45	N/A
MYR	Myer Holdings Ltd	752.87	0.43	-2.30	N/A
NCK	Nick Scali Limited	2100.63	24.79	0.94	N/A
PFP	Propel Funeral	680.21	5.02	1.83	N/A
PMV	Premier Investments	2140.79	13.30	-0.67	N/A
PWH	Pwr Holdings Limited	936.35	9.35	0.43	N/A
SNL	Supply Network	1617.14	36.26	-1.89	N/A
SUL	Super Ret Rep Ltd	3319.65	14.75	0.34	N/A
TAH	TABCORP Holdings Ltd	2025.96	0.89	0.00	N/A
TLC	The Lottery Corp	11462.72	5.12	-0.58	N/A
TPW	Temple & Webster Ltd	1449.31	12.33	2.32	N/A
UNI	Universal Store	637.55	8.60	3.49	N/A
WEB	WEB Travel Group Ltd	1669.39	4.64	0.43	N/A
WES	Wesfarmers Limited	94577.99	83.47	0.13	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6144.36	8.60	1.53	N/A
BGA	Bega Cheese Ltd	1865.86	6.17	0.98	N/A
CBO	Cobram Estate Olives	1785.52	3.77	0.80	N/A
COL	Coles Group	28560.71	21.39	0.52	N/A
EDV	Endeavour	6644.18	3.67	-0.81	N/A
ELD	Elders Limited	1580.71	7.49	1.63	N/A
GNC	GrainCorp Limited	1600.56	6.19	-14.03	GrainCorp provides FY26 earnings guidance
ING	Inghams Group	929.20	2.54	1.60	N/A
MTS	Metcash Limited	3651.09	3.36	1.20	N/A
RIC	Ridley Corporation	937.13	2.48	-0.80	N/A
SGLV	Sunrice	1110.20	15.92	-2.27	N/A
SHV	Select Harvests	630.96	4.44	0.00	N/A
TWE	Treasury Wine Estate	4327.86	5.30	-1.12	N/A
WOW	Woolworths Group Ltd	37796.28	30.91	-0.10	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	524.76	2.79	2.20	N/A
ANN	Ansell Limited	4694.65	32.46	-0.55	N/A
BOT	Botanix Pharma Ltd	216.71	0.10	-9.09	N/A
COH	Cochlear Limited	17598.75	266.15	-1.10	Change in substantial holding
CSL	CSL Limited	88016.17	177.08	-2.39	N/A
CU6	Clarity Pharma	1142.13	3.08	0.33	N/A
CUV	Clinuvel Pharmaceut.	552.21	10.94	-0.55	Clinical & Financial Update
EBO	Ebos Group Ltd	4531.20	22.41	1.40	N/A
FPH	Fisher & Paykel H.	19761.85	33.55	-0.30	N/A
HLS	Healios	653.52	0.93	2.78	N/A
IDX	Integral Diagnostics	977.07	2.61	-0.38	N/A
IMM	Immutep Ltd	582.12	0.41	2.53	N/A
MSB	Mesoblast Limited	3264.46	2.47	-2.37	N/A
MYX	Mayne Pharma Ltd	227.49	2.69	-3.93	N/A
NAN	Nanosonics Limited	1176.98	3.85	-0.77	N/A
NEU	Neuren Pharmaceut.	2113.61	16.25	-2.64	N/A
PME	Pro Medicus Limited	19235.01	178.15	-3.24	N/A
PNV	Polynovo Limited	701.21	0.99	-2.46	Distributor appointed for Balkan markets
REG	Regis Healthcare Ltd	2028.85	6.74	0.45	N/A
RHC	Ramsay Health Care	8392.97	36.15	-0.58	N/A
RMD	ResMed Inc.	21752.53	37.06	-1.28	Form 10-Q for the Quarter Ended December 31, 2025
SHL	Sonic Healthcare	11342.76	22.79	-0.70	N/A
SIG	Sigma Health Ltd	35670.04	3.09	0.00	N/A
TLX	Telix Pharmaceutical	3574.10	10.48	-0.66	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	110621.10	36.75	0.14	N/A
BEN	Bendigo and Adelaide	6230.87	11.00	0.27	N/A
BOQ	Bank of Queensland.	4491.38	6.81	0.29	N/A
CBA	Commonwealth Bank.	249948.34	151.48	1.42	N/A
JDO	Judo Cap Holdings	2034.73	1.85	1.93	N/A
MYS	MyState Limited	760.20	4.57	2.01	N/A
NAB	National Aust. Bank	133038.46	42.96	-0.95	N/A
WBC	Westpac Banking Corp	132776.17	38.92	0.26	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	522.48	4.56	-0.65	N/A
AFG	Aust Finance Grp	559.83	2.10	1.94	N/A
AMP	AMP Limited	4291.30	1.67	-1.47	N/A
ASX	ASX Limited	11129.47	57.03	-0.44	N/A
AUB	AUB Group Ltd	3933.13	29.50	-2.35	Becoming a substantial holder
CCP	Credit Corp Group	963.83	14.28	0.85	N/A
CGF	Challenger Limited	6370.20	9.20	-0.11	N/A
EQT	Equity HI	657.74	23.88	-2.73	N/A
FPR	Fleetpartners Group	617.66	2.91	1.75	N/A
GDG	Generation Dev Group	2150.08	5.16	-4.09	N/A
GQG	GQG Partners	4644.06	1.58	0.32	N/A
HLI	Helia Group Limited	1591.32	5.86	0.34	N/A
HMC	HMC Capital Limited	1732.99	4.19	-0.24	N/A
HUB	HUB24 Ltd	8299.22	97.58	-3.85	N/A
IAG	Insurance Australia	17976.16	7.58	-0.26	N/A
IFL	Insignia Financial	3118.88	4.66	0.22	N/A
IFT	Infratil Limited	9523.45	9.56	0.31	N/A
MAF	MA Financial Group	2020.77	10.52	1.45	N/A
MFG	Magellan Fin Grp Ltd	1466.80	8.60	-1.49	N/A
MPL	Medibank Private Ltd	12723.49	4.65	0.65	N/A
MQG	Macquarie Group Ltd	80869.95	211.77	-0.19	N/A
NHF	NIB Holdings Limited	3283.93	6.78	0.74	N/A
NWL	Netwealth Group	6006.68	24.12	-1.47	ASX Disclosure pursuant to ASIC Deed Poll
PNI	Pinnacle Investment	3878.20	16.95	-0.18	N/A
PPT	Perpetual Limited	2092.24	17.68	-2.37	N/A
QBE	QBE Insurance Group	29719.73	19.55	-0.96	N/A
QRI	Qualitas Re Income	1009.64	1.59	-0.63	N/A
RPL	Regal Partners Ltd	1159.92	3.05	-2.87	N/A
SDF	Steadfast Group Ltd	5815.72	5.18	-0.96	N/A
SOL	Soul Pattinson (W.H)	14661.10	37.59	-2.59	N/A
SUN	Suncorp Group Ltd	18410.45	16.85	-0.88	N/A
TYR	Tyro Payments	504.48	0.96	0.53	Change in substantial holding
XYZ	Block Inc	3389.98	85.10	-2.90	N/A
ZIP	ZIP Co Ltd..	3367.31	2.72	2.64	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1032.17	1.16	0.00	N/A
APZ	Aspen Group	1192.97	5.20	-0.76	N/A
ARF	Arena REIT.	1432.44	3.59	1.13	N/A
ASK	Abacus Storage King	2036.86	1.56	0.65	N/A
BWP	BWP Group	2709.18	3.73	-0.27	N/A
CHC	Charter Hall Group	10883.67	23.05	0.17	N/A
CIP	Centuria I REIT	2029.26	3.20	-1.54	N/A
CLW	Chtr H Lwr	2779.79	3.87	-0.77	N/A
CMW	Cromwell Prop	1073.74	0.43	3.66	N/A
CNI	Centuria Capital	1606.23	1.96	1.03	N/A
COF	Centuria Office REIT	636.16	1.06	-0.94	N/A
CQE	Charter Hall Soc In	1079.93	2.89	-0.69	N/A
CQR	Charter Hall Retail	2284.23	3.88	-1.27	N/A
DGT	DigiCo Infrastr REIT	1422.51	2.56	-0.39	N/A
DXI	Dexus Industria REIT	812.21	2.56	0.00	N/A
DXS	Dexus	7227.80	6.68	-0.60	N/A
GMG	Goodman Group	62836.49	30.69	-0.13	N/A
GOZ	Growthpoint Property	1727.35	2.27	-0.87	N/A
GPT	GPT Group	10133.40	5.22	-1.32	N/A
HDN	Homeco Daily Needs	2693.65	1.29	-0.39	N/A
INA	Ingenia Group	1927.87	4.74	0.21	N/A
LIC	Lifestyle Communit.	676.87	5.60	0.72	N/A
LLC	Lendlease Group	3342.74	4.77	-1.45	N/A
MGR	Mirvac Group	7891.72	1.99	-0.75	N/A
NSR	National Storage	3875.21	2.77	0.36	Change in substantial holding
PXA	Pexagroup	2443.80	13.81	0.36	N/A
RFF	Rural Funds Group	791.14	2.05	0.99	N/A
RGN	Region Group	2667.49	2.31	0.00	N/A
SCG	Scentre Grp	21282.98	4.04	-0.98	N/A
SGP	Stockland	13056.57	5.38	-0.19	N/A
VCX	Vicinity Centres	11315.26	2.45	-0.41	N/A
WPR	Waypoint REIT	1599.69	2.45	0.00	N/A

## ➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4926.59	27.52	0.36	N/A
AD8	Audinate Group Ltd	365.99	4.31	-0.69	N/A
BRN	Brainchip Ltd	326.65	0.16	6.90	N/A
BVS	Bravura Solution Ltd	914.53	1.97	-3.68	N/A
CAT	Catapult Sports Ltd	1074.86	3.53	0.86	N/A
CDA	Codan Limited	6918.29	37.63	-1.08	N/A
DDR	Dicker Data Limited	1817.22	10.08	0.30	N/A
DTL	Data3 Limited	1516.66	9.85	0.72	N/A
GTK	Gentrack Group Ltd	734.31	6.40	-1.99	N/A
HSN	Hansen Technologies	1012.97	4.97	0.20	N/A
IRE	IRESS Limited	1524.20	8.16	0.00	N/A
MAQ	Macquarie Technology	1804.68	68.51	-2.16	N/A
MP1	Megaport Limited	2057.73	11.37	-1.90	N/A
NXL	Nuix Limited	577.28	1.68	-2.61	N/A
NXT	NEXTDC Limited	8536.13	13.01	-2.33	N/A
OCL	Objective Corp	1457.73	14.88	-2.11	N/A
QOR	Qoria Limited	453.67	0.34	0.00	Trading Halt
RUL	Rpmglobal Hldgs Ltd	1103.11	4.99	0.20	N/A
SDR	Siteminder	1431.82	5.00	-1.57	N/A
TNE	Technology One	8246.41	24.96	-0.91	N/A
WBT	Weebit Nano Ltd	1115.42	5.09	-3.96	N/A
WTC	WiseTech Global Ltd	19490.12	56.41	-2.74	N/A
XRO	Xero Ltd	15929.24	93.69	-0.06	N/A

## ➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1322.44	4.50	-0.44	N/A
CAR	CAR Group Limited	10444.77	27.71	0.40	N/A
CNU	Chorus Limited	3557.88	8.35	1.83	N/A
EVT	EVT Limited	2039.66	12.47	-0.64	N/A
NEC	Nine Entertainment	1815.70	1.22	6.55	N/A
NWS	News Corp..	1878.67	44.80	2.17	N/A
OML	Ooh!Media Limited	670.78	1.28	2.41	N/A
REA	REA Group	25069.24	187.57	-1.15	N/A
SEK	Seek Limited	7490.91	20.79	-0.86	N/A
SLC	Superloop Limited	1183.84	2.36	2.61	N/A
SPK	Spark New Zealand	3704.61	1.95	-0.51	N/A
TLS	Telstra Group	54924.09	4.91	0.61	N/A
TPG	TPG Telecom Limited	7596.92	3.93	1.55	N/A
TUA	Tuas Limited	3888.13	7.21	1.69	N/A

## ➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6088.36	9.13	0.88	N/A
APA	APA Group	11652.50	8.96	1.13	N/A
ORG	Origin Energy	20328.42	11.70	-0.85	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.