



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

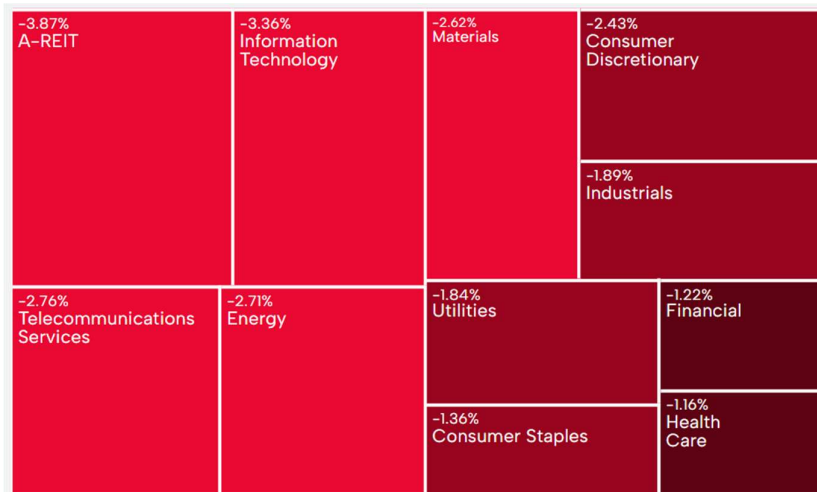
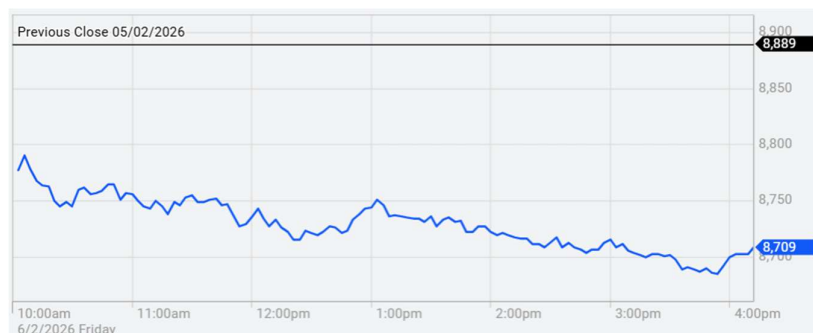
MARKET COMMENTARY

The Aussie market was bashed as global macro worries and AI bubble worries escalated. US is unraveling in multiple ways. Domestic policy failures delivered the worst year of job cuts in the last decade when you exclude pandemic. Social unrest is ramping up despite White House TACO on Minnesota due to Epstein file release showing numerous cases ignored by law enforcement and White House. Geopolitics is ramping up with potential Iran strike as distraction is rising. Indian trade deal lacks detail and serves as talking point while push by US to get Iran to stop selling oil to China may be a bridge too far. The AI eating SaaS models are becoming the latest reason for AI/tech bubble to unwind. Result season is becoming a killing field as under forecasting is not saving tech companies with capex blowout. Slowing economy, rising inflation, policy uncertainty and AI/tech bubble unwinding are too many risk categories for markets trading at multi decade high. Expect White House to come up with some positive narrative before market opens in the US. US is trying to push BNPL for rent. That is BNPL on BNPL. The system is broken. It may be different this time!

CNBC – US and Iran > The U.S. Virtual Embassy in Iran issued a security alert early Friday urging American citizens to “leave Iran now” and prepare departure plans that don’t rely on U.S. government assistance. The notice comes ahead of U.S. and Iran’s scheduled talks in Oman on Friday, with little indication that the two sides have found common ground over the agenda of the meeting. U.S. Special Envoy Steve Witkoff and Jared Kushner, U.S. President Donald Trump’s son-in-law, were due to take part in the meeting with a team led by Iran’s Foreign Minister Abbas Araghchi, according to American and Iranian officials. The U.S. has issued several similar security alerts over the past month. The Embassy last urged American citizens to leave the country in a warning on Jan. 14 as Trump was weighing options for a possible intervention in Iran to contain the unrest, including targeted military strikes.

CNBC – China, US and Panama > A simmering dispute over two container ports at either end of the Panama Canal risks becoming a geopolitical flashpoint between the world’s two largest economies: the U.S. and China. It follows a contentious decision from Panama’s top court voiding a license of a subsidiary of Hong Kong-based CK Hutchison for operating two key terminals on the waterway, through which some 40% of all U.S. container traffic transits every year. The ruling was seen as a major victory for the U.S., given that the White House has made blocking China’s influence over the global trade artery one of its top priorities. China has sought to raise the stakes in recent days. In its strongest rebuke yet, Beijing warned on Wednesday that the Central American country “will inevitably pay a heavy price both politically and economically,” unless it changes course.

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	8653.40	-184.50	-2.09	DX	97.6750	-0.1650	-0.17	SPTGLD	4865.17	86.81	1.82
S&P 200	8708.80	-180.40	-2.03	AUDUSD	0.6950	0.0024	0.35	TWI	64.50	-0.30	-0.46
Mid Cap	11322.70	-367.60	-3.14	NZDAUD	0.8595	0.0004	0.05	WTIS	63.90	0.61	0.96
Small Cap	3570.40	-145.70	-3.92	GBPAUD	1.9517	-0.0017	-0.09	BRENT	68.03	0.48	0.71
Micro Cap	2963.30	-153.40	-4.92	EURAUD	1.6971	-0.0032	-0.19	COPP3M	12822.00	-425.00	-3.21
NZ50G	13444.02	0.00	0.00	EURUSD	1.1796	0.0019	0.16	NICK3M	16680.00	-540.00	-3.14
JAPAN	54025.79	207.75	0.39	USDJPY	156.7055	-0.3365	-0.21	ZINC	3255.00	-78.50	-2.35
KOSPI	5056.50	-107.07	-2.07	CNYUSD	0.1441	0.0000	0.03	DOWFUT	48863.00	-135.00	-0.28
SING	0.00	0.00	0.00	Security	Last	+/-	%	Security	Last	+/-	%
SHANGHAI	4083.74	7.83	0.19	USBON	4.1891	-0.0820	-1.92	NASFUT	24549.25	-101.75	-0.41
HNGKNG	26578.97	-306.27	-1.14	USLBR	4.8495	-0.0645	-1.31	SPFUT	6805.00	-15.75	-0.23
GERMAN	24491.06	0.00	0.00	BOND10	4.8120	-0.0340	-0.70				
CAC40	8238.17	-23.99	-0.29	BBSR3M	3.9326	-0.0015	-0.04				
FTSE	10309.22	-93.12	-0.90	VIX	21.77	3.13	16.79				
DOWJON	48908.72	-592.58	-1.20	XVI	13.93	2.46	21.46				
NASDAQ	22540.59	-363.99	-1.59								
SP500	6798.40	-84.32	-1.23								

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

The Australian sharemarket recorded its sharpest single-day decline since the US “Liberation Day” tariff shock in April 2025, as weakness across commodities, renewed concerns around AI investment returns and a sharp pullback in cryptocurrencies drove broad-based de-risking.

The S&P/ASX 200 fell 2.0% (-180.4pts) to 8,708.9, with all 11 sectors closing lower. Market capitalisation fell by approximately \$65bn, marking the largest daily loss since the 4.2% sell-off on 7 April 2025. For the week, the index declined 1.8%.

The concurrent reassessment of AI, crypto and precious metals — the key thematic drivers of 2025 — increases the risk of further near-term volatility.

The ASX technology sector declined 12.6% over the week following renewed scrutiny of large-scale AI capital expenditure. Amazon fell 11% in after-hours trade after flagging US\$200bn in capex, raising questions about medium-term return on investment. Locally, WiseTech Global fell 4.7% to \$47.60, NextDC declined 3.9% to \$12.71 and TechnologyOne dropped 5.0% to \$21.86.

Uranium stocks also weakened as concerns persisted that AI-driven power demand may not translate into a sustained nuclear energy build-out. Deep Yellow fell 12.0% to \$2.20 and Paladin Energy declined 10.9% to \$11.01.

Commodity markets remained volatile. Silver rebounded 2% following an 18% slump in the prior session, while gold edged higher toward US\$4,811/oz. Despite this, mining equities were weaker: BHP fell 3.1% to \$48.79, South32 declined 4.1% to \$4.41 and Newmont dropped 4.9% to \$154.80. Rio Tinto was flat at \$157.08 after confirming the termination of merger discussions with Glencore.

Real estate stocks underperformed as the US yield curve steepened to its most extreme level in over four years, reflecting expectations of rate cuts alongside persistent inflation and fiscal deficit concerns. Goodman Group fell 6.1% to \$28.99 and Scentre Group declined 2.5% to \$3.88. REA Group dropped 7.8% to \$168.10 after its first-half result missed expectations and management guided to softer housing listings in Australia.

Web Travel fell 29.5% to \$2.96 after confirming its Spanish subsidiary will be audited by the local tax authority.

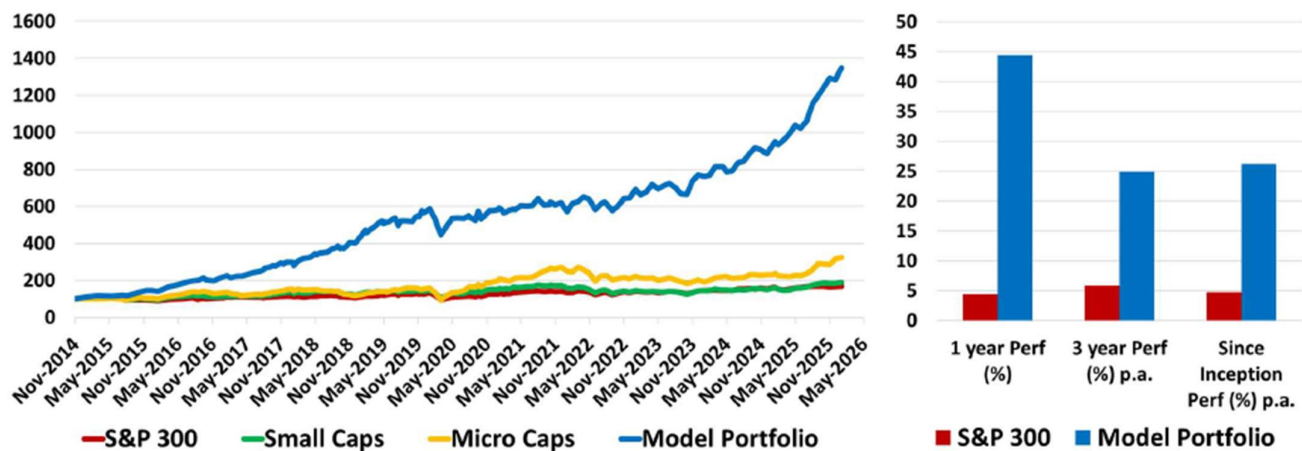
News Corp declined 5.4% to \$38.32, with strength in Dow Jones and digital real estate offset by weaker conditions in its Australian news business.

Neuren Pharmaceuticals slipped 5.2% to \$12.52 after commencing dosing in its Koala Phase 3 trial of NNZ-2591 for Phelan-McDermid syndrome.

Markets remain vulnerable to further downside in the near term given elevated valuations, ongoing AI capex uncertainty and cross-asset volatility. We expect risk sentiment to remain fragile until clearer evidence emerges on earnings delivery from AI investment and stabilisation in crypto and commodity markets.

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!



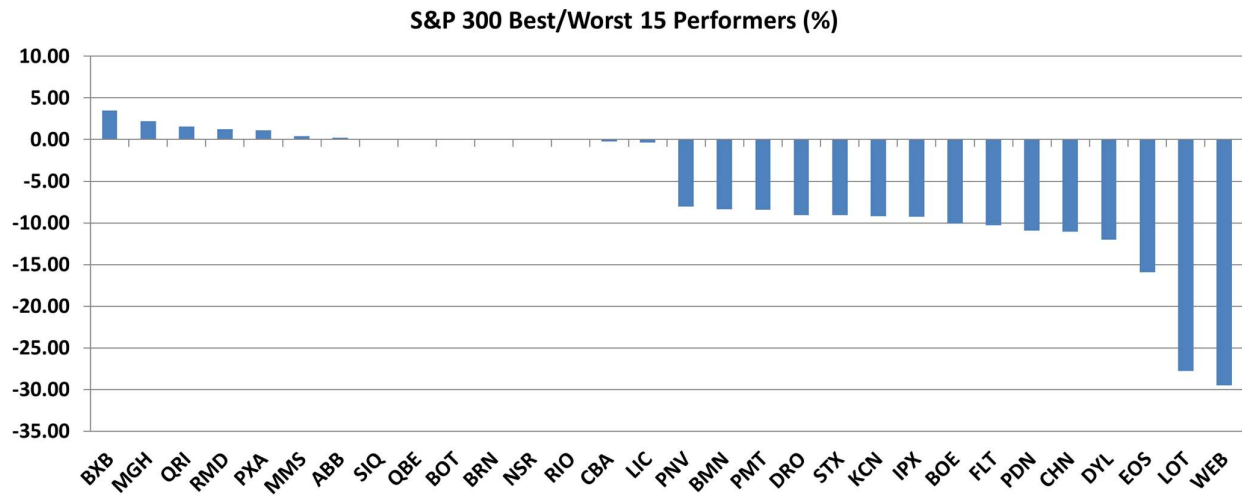
For more market and investment strategies,
visit...

www.deepdataanalytics.com.au

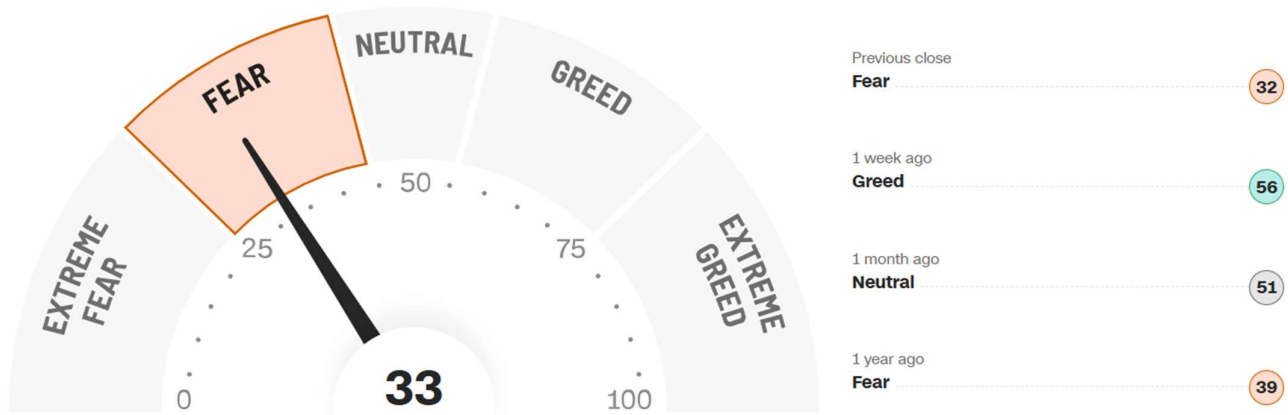
or email...

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
BXB	Brambles Limited	30854.34	23.51	3.48	N/A
MGH	Maas Group Holdings	1495.20	4.20	2.19	N/A
QRI	Qualitas Re Income	993.87	1.60	1.59	N/A
RMD	ResMed Inc.	21747.26	37.92	1.23	144 Report of proposed sale of securities
PXA	Pexagroup	2413.61	13.74	1.10	N/A
MMS	McMillan Shakespeare	1179.06	17.00	0.41	N/A
ABB	Aussie Broadband	1272.71	4.36	0.23	N/A
SIQ	Smartgrp Corporation	1152.65	8.51	0.12	N/A
QBE	QBE Insurance Group	30352.06	20.18	0.10	N/A
BOT	Botanix Pharma Ltd	236.41	0.12	0.00	N/A
BRN	Brainchip Ltd	315.39	0.14	0.00	N/A
NSR	National Storage	3861.16	2.75	0.00	N/A
RIO	Rio Tinto Limited	58349.63	157.08	-0.03	Rio Tinto Abandons Merger Talks With Glencore
CBA	Commonwealth Bank.	266549.08	158.91	-0.23	N/A
LIC	Lifestyle Communit.	678.09	5.55	-0.36	N/A
RHC	Ramsay Health Care	8314.49	35.88	-0.39	N/A
XRO	Xero Ltd	13952.32	81.76	-0.40	N/A
CSL	CSL Limited	87928.84	180.50	-0.41	N/A
COL	Coles Group	29191.51	21.66	-0.41	N/A
UNI	Universal Store	663.64	8.61	-0.46	N/A
PMV	Premier Investments	2230.33	13.88	-0.50	N/A
WOW	Woolworths Group Ltd	38614.75	31.45	-0.51	N/A
AOV	Amotiv	1127.02	8.37	-0.59	N/A
PFP	Propel Funeral	684.35	4.93	-0.60	N/A
MPL	Medibank Private Ltd	12668.41	4.57	-0.65	N/A
BSL	BlueScope Steel Ltd	12748.05	28.91	-0.65	N/A
GTK	Gentrack Group Ltd	679.21	6.00	-0.66	N/A
HLI	Helia Group Limited	1564.07	5.70	-0.70	N/A
CKF	Collins Foods Ltd	1239.25	10.41	-0.76	N/A
APZ	Aspen Group	1163.37	5.07	-0.78	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
WEB	WEB Travel Group Ltd	1517.63	2.96	-29.52	Response to ASX Price Query
LOT	Lotus Resources Ltd	680.63	2.08	-27.78	Completion of A\$76 million Placement
EOS	Electro Optic Sys.	1383.47	6.03	-15.90	Trading Halt
DYL	Deep Yellow Limited	2436.67	2.20	-12.00	N/A
CHN	Chalice Mining Ltd	759.52	1.74	-11.03	N/A
PDN	Paladin Energy Ltd	5553.70	11.01	-10.92	N/A
FLT	Flight Centre Travel	3270.60	13.81	-10.27	N/A
BOE	Boss Energy Ltd	660.05	1.43	-10.06	Change of Director's Interest Notice
IPX	Iperionx Limited	2153.67	5.78	-9.26	N/A
KCN	Kingsgate Consolid.	1421.71	4.83	-9.21	N/A
DRO	Droneshield Limited	2929.96	2.90	-9.09	N/A
STX	Strike Energy Ltd	395.93	0.10	-9.09	N/A
PMT	Pmet Resources	357.19	0.60	-8.40	N/A
BMN	Bannerman Energy Ltd	795.38	3.51	-8.36	N/A
PNV	Polynovo Limited	687.39	0.92	-8.04	N/A
TWE	Treasury Wine Estate	4457.05	5.08	-7.97	N/A
SDR	Siteminder	1242.98	4.06	-7.94	N/A
REA	REA Group	24096.86	168.10	-7.83	REA Group H1 FY26 Financial Information Released
FFM	Firefly Metals Ltd	1479.36	1.78	-7.79	N/A
NXL	Nuix Limited	542.14	1.50	-7.72	N/A
CYL	Catalyst Metals	2011.90	7.14	-7.51	N/A
SLX	Silex Systems	1826.31	6.08	-7.46	N/A
PDI	Predictive Disc Ltd	2121.52	0.75	-7.45	N/A
QOR	Qoria Limited	555.23	0.38	-7.32	N/A
CNI	Centuria Capital	1726.59	1.94	-6.73	N/A
SEK	Seek Limited	7012.23	18.31	-6.72	N/A
SMR	Stanmore Resources	2686.15	2.78	-6.71	N/A
MSB	Mesoblast Limited	3083.82	2.23	-6.69	N/A
AD8	Audinate Group Ltd	364.30	4.04	-6.48	N/A
BAP	Bapcor Limited	658.46	1.82	-6.44	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	3.03	-3.19	N/A
ALD	Ampol Limited	6958.42	28.72	-1.64	N/A
BMN	Bannerman Energy Ltd	795.38	3.51	-8.36	N/A
BOE	Boss Energy Ltd	660.05	1.43	-10.06	Change of Director's Interest Notice
BPT	Beach Energy Limited	2737.60	1.15	-4.58	N/A
DYL	Deep Yellow Limited	2436.67	2.20	-12.00	N/A
KAR	Karoo Energy Ltd	1200.38	1.62	-2.70	N/A
LOT	Lotus Resources Ltd	680.63	2.08	-27.78	Completion of A\$76 million Placement
NHC	New Hope Corporation	4006.02	4.57	-3.79	N/A
NXG	Nexgenenergycanada	2433.42	15.60	-5.63	N/A
PDN	Paladin Energy Ltd	5553.70	11.01	-10.92	N/A
STO	Santos Ltd	22701.93	6.89	-1.43	N/A
STX	Strike Energy Ltd	395.93	0.10	-9.09	N/A
VEA	Viva Energy Group	2974.94	1.77	-3.28	N/A
WDS	Woodside Energy	49238.49	25.48	-1.62	N/A
WHC	Whitehaven Coal	7641.37	8.87	-4.11	N/A
YAL	Yancoal Aust Ltd	8054.68	5.98	-1.97	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	954.56	0.72	-3.36	N/A
AMC	Amtor PLC	9783.50	68.82	-1.19	N/A
DNL	Dyno Nobel Ltd	5810.45	3.19	-2.15	N/A
JHX	James Hardie Indust	14553.04	32.46	-3.99	N/A
NUF	Nufarm Limited	856.66	2.13	-4.48	N/A
ORA	Orora Limited	2590.95	2.06	-1.90	N/A
ORI	Orica Limited	11993.59	25.16	-2.14	Change of Director's Interest Notice

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	2056.14	1.41	-6.31	N/A
BC8	Black Cat Syndicate	1008.18	1.34	-3.25	N/A
BGL	Bellevue Gold Ltd	2576.50	1.66	-4.89	N/A
CMM	Capricorn Metals	6099.31	12.96	-3.07	N/A
CYL	Catalyst Metals	2011.90	7.14	-7.51	N/A
EMR	Emerald Res NL	4353.09	6.37	-3.34	N/A
EVN	Evolution Mining Ltd	29525.23	14.34	-1.38	N/A
FFM	Firefly Metals Ltd	1479.36	1.78	-7.79	N/A
GGP	Greatland Resources	8512.27	11.87	-6.17	N/A
GMD	Genesis Minerals	7847.79	6.65	-3.20	N/A
KCN	Kingsgate Consolid.	1421.71	4.83	-9.21	N/A
NEM	Newmont Corporation	14718.64	154.80	-4.93	N/A
NST	Northern Star	38973.23	26.77	-1.73	MGX: Completion of CTPJV acquisition
OBM	Ora Banda Mining Ltd	2133.27	1.07	-4.05	N/A
PDI	Predictive Disc Ltd	2121.52	0.75	-7.45	N/A
PNR	Pantoro Gold Limited	1836.88	4.46	-4.29	N/A
PRU	Perseus Mining Ltd	7445.28	5.34	-3.09	Ceasing to be a substantial holder
RMS	Ramelius Resources	8546.01	4.34	-2.25	N/A
RRL	Regis Resources	5952.00	7.66	-2.54	N/A
RSG	Resolute Mining	2746.58	1.26	-1.95	N/A
SX2	Southgold Consol	1392.65	9.55	-5.45	N/A
VAU	Vault Minerals Ltd	5571.31	5.08	-4.87	N/A
WAF	West African Res Ltd	3781.11	3.20	-3.32	N/A
WGX	Westgold Resources.	6538.23	6.68	-3.47	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3302.05	80.07	-2.04	N/A
BHP	BHP Group Limited	255774.07	48.79	-3.12	N/A
BSL	BlueScope Steel Ltd	12748.05	28.91	-0.65	N/A
CHN	Chalice Mining Ltd	759.52	1.74	-11.03	N/A
CIA	Champion Iron Ltd	2964.88	5.31	-4.50	N/A
CSC	Capstonecorp	2850.37	15.26	-4.92	Capstone Announces Labour Agreement at Mantoverde
DRR	Deterra	2206.48	4.11	-1.44	N/A
DVP	Develop Global Ltd	1699.43	4.85	-5.83	N/A
FMG	Fortescue Ltd	66136.17	21.23	-1.16	N/A
IGO	IGO Limited	6421.63	8.11	-4.36	N/A
ILU	Iluka Resources	2191.49	4.94	-3.14	Ceasing to be a substantial holder
IMD	Imdex Limited	1827.28	3.42	-4.20	N/A
IPX	Iperionx Limited	2153.67	5.78	-9.26	N/A
LTR	Liontown Resources	5372.70	1.67	-1.18	N/A
LYC	Lynas Rare Earths	14835.85	14.27	-3.19	N/A
MIN	Mineral Resources.	10739.31	51.81	-4.66	N/A
NIC	Nickel Industries	3950.25	0.89	-2.20	N/A
PLS	Pilbara Min Ltd	13431.02	4.12	-1.20	N/A
PMT	Pmet Resources	357.19	0.60	-8.40	N/A
PRN	Perenti Limited	2518.88	2.55	-4.85	N/A
RIO	Rio Tinto Limited	58349.63	157.08	-0.03	Rio Tinto Abandons Merger Talks With Glencore
S32	South32 Limited	20637.83	4.41	-4.13	N/A
SFR	Sandfire Resources	8734.96	18.55	-1.90	N/A
SGM	Sims Limited	3883.98	19.49	-3.03	N/A
SMR	Stanmore Resources	2686.15	2.78	-6.71	N/A
VSL	Vulcan Steel	989.08	6.62	-1.93	N/A
VUL	Vulcan Energy	1787.24	3.54	-5.35	N/A
WA1	Wa1ResourcesLtd	1189.01	15.22	-4.93	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	2570.29	5.73	-5.91	N/A
AIA	Auckland Internation	12204.93	7.14	-0.83	N/A
ALQ	ALS Ltd	12120.12	22.95	-3.89	N/A
ALX	Atlas Arteria	6891.46	4.58	-3.58	N/A
AZJ	Aurizon Holdings Ltd	6205.45	3.54	-2.21	N/A
BXB	Brambles Limited	30854.34	23.51	3.48	N/A
CPU	Computershare Ltd	18554.66	31.07	-3.15	N/A
CWY	Cleanaway Waste Ltd	5510.69	2.41	-2.03	N/A
DBI	Dalrymple Bay	2478.81	4.95	-1.00	N/A
DOW	Downer EDI Limited	5271.99	7.55	-5.03	N/A
DRO	Droneshield Limited	2929.96	2.90	-9.09	N/A
EOS	Electro Optic Sys.	1383.47	6.03	-15.90	Trading Halt
FBU	Fletcher Building	3385.93	3.03	-3.81	N/A
GWA	GWA Group Ltd	700.14	2.57	-2.65	N/A
IPH	IPH Limited	933.49	3.50	-1.96	N/A
KLS	Kelsian Group Ltd	1080.95	3.84	-3.52	N/A
MGH	Maas Group Holdings	1495.20	4.20	2.19	N/A
MMS	McMillan Shakespeare	1179.06	17.00	0.41	N/A
MND	Monadelphous Group	2986.78	28.71	-3.85	N/A
NWH	NRW Holdings Limited	2407.61	5.00	-4.58	N/A
QAN	Qantas Airways	15585.95	10.15	-1.46	N/A
QUB	Qube Holdings Ltd	8497.02	4.74	-1.25	N/A
RDX	Redox Limited	1612.00	3.02	-1.63	N/A
REH	Reece Limited	8912.68	14.33	-1.10	N/A
RWC	Reliance Worldwide	2881.79	3.64	-3.19	N/A
SGH	SGH Limited	19279.50	46.05	-2.79	N/A
SIQ	Smartgrp Corporation	1152.65	8.51	0.12	N/A
SLX	Silex Systems	1826.31	6.08	-7.46	N/A
SRG	SRG Global Ltd	1842.18	2.86	-2.72	N/A
SSM	Service Stream	1379.04	2.14	-4.04	N/A
TCL	Transurban Group	43607.08	13.64	-2.57	N/A
VGN	Virgin Australia	2361.61	2.99	-0.99	N/A
VNT	Ventiaservicesgroup	4387.96	5.16	-2.82	N/A
WOR	Worley Limited	6716.45	12.71	-4.22	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	328.96	1.78	-4.04	N/A
ALL	Aristocrat Leisure	32105.85	50.79	-2.74	N/A
AOV	Amotiv	1127.02	8.37	-0.59	N/A
APE	Eagers Automotive	7163.58	25.17	-0.79	N/A
ARB	ARB Corporation.	2058.01	24.00	-2.68	N/A
AX1	Accent Group Ltd	568.12	0.92	-3.17	N/A
BAP	Bapcor Limited	658.46	1.82	-6.44	N/A
BRG	Breville Group Ltd	4646.29	31.21	-2.71	N/A
CKF	Collins Foods Ltd	1239.25	10.41	-0.76	N/A
DMP	Domino Pizza Enterpr	2125.71	22.12	-1.56	N/A
FLT	Flight Centre Travel	3270.60	13.81	-10.27	N/A
GEM	G8 Education Limited	501.51	0.64	-1.54	N/A
GYG	Guzman Y Gomez Ltd	2096.03	20.30	-0.83	Ceasing to be a substantial holder
HVN	Harvey Norman	8148.88	6.42	-1.83	N/A
IEL	Idp Education Ltd	1539.20	5.43	-1.81	Change in substantial holding
JBH	JB Hi-Fi Limited	9104.24	80.62	-3.18	N/A
JIN	Jumbo Interactive	645.32	9.61	-5.69	N/A
LNW	Light & Wonder Inc.	13529.27	157.80	-6.34	N/A
LOV	Lovisa Holdings Ltd	3553.60	31.21	-2.74	N/A
MYR	Myer Holdings Ltd	726.91	0.40	-4.76	N/A
NCK	Nick Scali Limited	2087.80	23.67	-3.03	N/A
PFP	Propel Funeral	684.35	4.93	-0.60	N/A
PMV	Premier Investments	2230.33	13.88	-0.50	N/A
PWH	Pwr Holdings Limited	902.15	8.44	-5.91	Appointment of Chief Financial Officer
SNL	Supply Network	1551.07	35.12	-0.93	N/A
SUL	Super Ret Rep Ltd	3360.30	14.47	-2.76	N/A
TAH	TABCORP Holdings Ltd	2014.51	0.85	-3.41	N/A
TLC	The Lottery Corp	11774.33	5.24	-0.95	N/A
TPW	Temple & Webster Ltd	1403.61	11.10	-4.88	N/A
UNI	Universal Store	663.64	8.61	-0.46	N/A
WEB	WEB Travel Group Ltd	1517.63	2.96	-29.52	Response to ASX Price Query
WES	Wesfarmers Limited	97788.83	85.04	-1.33	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6187.89	8.25	-3.28	N/A
BGA	Bega Cheese Ltd	1878.07	5.99	-2.60	N/A
CBO	Cobram Estate Olives	1685.26	3.41	-3.40	N/A
COL	Coles Group	29191.51	21.66	-0.41	N/A
EDV	Endeavour	6680.10	3.64	-2.15	N/A
ELD	Elders Limited	1509.93	6.80	-3.41	N/A
GNC	GrainCorp Limited	1282.67	5.61	-2.77	N/A
ING	Inghams Group	932.92	2.47	-1.59	N/A
MTS	Metcash Limited	3651.09	3.20	-3.61	N/A
RIC	Ridley Corporation	907.14	2.38	-1.65	N/A
SGLV	Sunrice	991.02	14.15	-2.41	N/A
SHV	Select Harvests	608.22	4.20	-1.87	N/A
TWE	Treasury Wine Estate	4457.05	5.08	-7.97	N/A
WOW	Woolworths Group Ltd	38614.75	31.45	-0.51	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	524.76	2.58	-5.49	N/A
ANN	Ansell Limited	4655.82	31.57	-2.47	N/A
BOT	Botanix Pharma Ltd	236.41	0.12	0.00	N/A
COH	Cochlear Limited	16921.22	250.17	-3.31	N/A
CSL	CSL Limited	87928.84	180.50	-0.41	N/A
CU6	Clarity Pharma	1075.17	2.73	-5.54	N/A
CUV	Clinuvel Pharmaceut.	588.85	11.06	-5.71	N/A
EBO	Ebos Group Ltd	4541.46	21.41	-3.34	N/A
FPH	Fisher & Paykel H.	19891.05	32.82	-3.10	N/A
HLS	Healius	668.04	0.90	-2.17	N/A
IDX	Integral Diagnostics	928.59	2.43	-2.41	N/A
IMM	Immutep Ltd	560.01	0.37	-3.95	Immutep Achieves 50% Enrolment in Global TACTI-004-1L NSCLC
MSB	Mesoblast Limited	3083.82	2.23	-6.69	N/A
MYX	Mayne Pharma Ltd	219.36	2.63	-2.59	Ceasing to be a substantial holder
NAN	Nanosonics Limited	1186.08	3.83	-2.05	N/A
NEU	Neuren Pharmaceut.	1671.64	12.52	-5.15	First patient dosed in Neuren PMS Phase 3 trial
PME	Pro Medicus Limited	17230.23	157.62	-4.43	N/A
PNV	Polynovo Limited	687.39	0.92	-8.04	N/A
REG	Regis Healthcare Ltd	2013.73	6.41	-3.75	N/A
RHC	Ramsay Health Care	8314.49	35.88	-0.39	N/A
RMD	ResMed Inc.	21747.26	37.92	1.23	144 Report of proposed sale of securities
SHL	Sonic Healthcare	11154.95	22.02	-2.44	N/A
SIG	Sigma Health Ltd	36478.10	3.13	-0.95	N/A
TLX	Telix Pharmaceutical	3431.81	9.85	-2.76	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	113273.59	37.01	-1.52	Graham Hodges retires from ANZ Banking Group Boards
BEN	Bendigo and Adelaide	6458.07	11.12	-2.20	
BOQ	Bank of Queensland.	4663.36	6.85	-2.84	N/A
CBA	Commonwealth Bank.	266549.08	158.91	-0.23	N/A
JDO	Judo Cap Holdings	2107.60	1.84	-2.39	N/A
MYS	MyState Limited	789.05	4.49	-3.44	N/A
NAB	National Aust. Bank	135124.38	43.36	-1.57	N/A
WBC	Westpac Banking Corp	136504.30	39.43	-1.20	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	530.45	4.60	-1.29	N/A
AFG	Aust Finance Grp	548.96	1.95	-3.71	N/A
AMP	AMP Limited	4278.64	1.65	-2.37	N/A
ASX	ASX Limited	11028.44	56.29	-0.83	N/A
AUB	AUB Group Ltd	3693.57	27.89	-1.69	N/A
CCP	Credit Corp Group	788.21	11.25	-2.85	N/A
CGF	Challenger Limited	6328.70	8.92	-2.51	N/A
EQT	Equity HI	629.34	22.88	-2.60	N/A
FPR	Fleetpartners Group	591.75	2.65	-3.28	N/A
GDG	Generation Dev Group	1930.28	4.61	-4.55	N/A
GQG	GQG Partners	5072.97	1.70	-1.17	N/A
HLI	Helia Group Limited	1564.07	5.70	-0.70	N/A
HMC	HMC Capital Limited	1662.84	3.92	-2.73	Energy Transition Strategic Partnership with KKR
HUB	HUB24 Ltd	7253.33	83.29	-6.10	
IAG	Insurance Australia	18567.48	7.73	-1.53	N/A
IFL	Insignia Financial	3112.17	4.55	-1.94	N/A
IFT	Infratil Limited	9293.61	8.90	-4.30	N/A
MAF	MA Financial Group	2012.98	9.73	-5.81	N/A
MFG	Magellan Fin Grp Ltd	1480.24	8.41	-4.54	N/A
MPL	Medibank Private Ltd	12668.41	4.57	-0.65	N/A
MQG	Macquarie Group Ltd	80969.04	207.83	-2.17	N/A
NHF	NIB Holdings Limited	3240.01	6.46	-2.71	N/A
NWL	Netwealth Group	5888.90	23.18	-3.42	N/A
PNI	Pinnacle Investment	4181.97	17.49	-4.48	N/A
PPT	Perpetual Limited	2003.28	16.97	-2.13	N/A
QBE	QBE Insurance Group	30352.06	20.18	0.10	N/A
QRI	Qualitas Re Income	993.87	1.60	1.59	N/A
RPL	Regal Partners Ltd	1134.06	2.93	-4.56	N/A
SDF	Steadfast Group Ltd	5593.32	4.88	-2.98	N/A
SOL	Soul Pattinson (W.H)	14338.17	37.01	-1.93	N/A
SUN	Suncorp Group Ltd	18388.79	16.69	-1.71	N/A
TYR	Tyro Payments	491.20	0.91	-1.62	N/A
XYZ	Block Inc	3093.14	76.60	-6.01	N/A
ZIP	ZIP Co Ltd..	3125.88	2.38	-3.25	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1023.24	1.11	-3.06	N/A
APZ	Aspen Group	1163.37	5.07	-0.78	N/A
ARF	Arena REIT.	1454.38	3.46	-3.62	N/A
ASK	Abacus Storage King	2050.00	1.51	-3.53	N/A
BWP	BWP Group	2723.66	3.70	-1.60	N/A
CHC	Charter Hall Group	11001.91	22.67	-2.54	N/A
CIP	Centuria I REIT	2016.77	3.15	-2.48	N/A
CLW	Chtr H Lwr	2729.89	3.70	-3.39	N/A
CMW	Cromwell Prop	1126.11	0.42	-2.33	N/A
CNI	Centuria Capital	1726.59	1.94	-6.73	N/A
COF	Centuria Office REIT	642.14	1.04	-3.26	N/A
CQE	Charter Hall Soc In	1098.48	2.90	-2.03	N/A
CQR	Charter Hall Retail	2231.92	3.78	-1.56	CQR 2026 Half Year Results
DGT	DigiCo Infrastr REIT	1311.80	2.27	-4.22	N/A
DXI	Dexus Industria REIT	812.21	2.52	-1.56	N/A
DXS	Dexus	7044.95	6.40	-2.29	N/A
GMG	Goodman Group	62877.39	28.89	-6.05	N/A
GOZ	Growthpoint Property	1712.27	2.21	-2.64	N/A
GPT	GPT Group	9999.31	5.07	-2.87	N/A
HDN	Homeco Daily Needs	2714.53	1.27	-2.69	N/A
INA	Ingenia Group	1923.79	4.56	-3.39	N/A
LIC	Lifestyle Communit.	678.09	5.55	-0.36	N/A
LLC	Lendlease Group	3225.33	4.57	-2.14	N/A
MGR	Mirvac Group	7891.72	1.94	-3.00	N/A
NSR	National Storage	3861.16	2.75	0.00	N/A
PXA	Pexagroup	2413.61	13.74	1.10	N/A
RFF	Rural Funds Group	795.03	2.00	-1.96	N/A
RGN	Region Group	2667.49	2.27	-1.73	N/A
SCG	Scentre Grp	20761.34	3.88	-2.51	N/A
SGP	Stockland	12935.45	5.18	-3.00	N/A
VCX	Vicinity Centres	11775.23	2.51	-1.95	N/A
WPR	Waypoint REIT	1645.39	2.48	-1.59	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4648.10	24.98	-3.44	N/A
AD8	Audinate Group Ltd	364.30	4.04	-6.48	N/A
BRN	Brainchip Ltd	315.39	0.14	0.00	N/A
BVS	Bravura Solution Ltd	860.74	1.80	-6.25	N/A
CAT	Catapult Sports Ltd	1056.43	3.41	-0.87	N/A
CDA	Codan Limited	6532.73	34.57	-3.76	N/A
DDR	Dicker Data Limited	1795.52	9.84	-0.91	N/A
DTL	Data3 Limited	1422.06	8.86	-3.38	N/A
GTK	Gentrack Group Ltd	679.21	6.00	-0.66	N/A
HSN	Hansen Technologies	966.00	4.46	-5.71	N/A
IRE	IRESS Limited	1458.83	7.45	-4.61	N/A
MAQ	Macquarie Technology	1653.38	61.73	-3.77	N/A
MP1	Megaport Limited	1938.77	10.30	-5.68	N/A
NXL	Nuix Limited	542.14	1.50	-7.72	N/A
NXT	NEXTDC Limited	8472.04	12.71	-3.86	N/A
OCL	Objective Corp	1428.00	14.02	-5.84	N/A
QOR	Qoria Limited	555.23	0.38	-7.32	N/A
RUL	N/A	N/A	N/A	N/A	N/A
SDR	Siteminder	1242.98	4.06	-7.94	N/A
TNE	Technology One	7536.02	21.86	-5.04	N/A
WBT	Weebit Nano Ltd	968.10	4.34	-5.65	N/A
WTC	WiseTech Global Ltd	16777.30	47.60	-4.65	N/A
XRO	Xero Ltd	13952.32	81.76	-0.40	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1272.71	4.36	0.23	N/A
CAR	CAR Group Limited	9676.55	24.48	-4.26	N/A
CNU	Chorus Limited	3605.60	7.94	-4.45	N/A
EVT	EVT Limited	2064.03	12.54	-1.26	N/A
NEC	Nine Entertainment	1894.99	1.15	-4.18	N/A
NWS	News Corp..	1736.58	38.32	-5.38	FY2026 Second Quarter Earnings Release
OML	Ooh!Media Limited	649.23	1.15	-4.56	N/A
REA	REA Group	24096.86	168.10	-7.83	REA Group H1 FY26 Financial Information Released
SEK	Seek Limited	7012.23	18.31	-6.72	N/A
SLC	Superloop Limited	1204.43	2.30	-1.71	N/A
SPK	Spark New Zealand	3638.46	1.90	-1.30	N/A
TLS	Telstra Group	55486.84	4.88	-1.01	N/A
TPG	TPG Telecom Limited	7793.23	3.89	-2.02	N/A
TUA	Tuas Limited	3762.00	6.52	-4.96	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6148.91	8.95	-2.08	N/A
APA	APA Group	11691.96	8.73	-1.80	N/A
ORG	Origin Energy	19139.73	10.91	-1.80	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.