

The logo features the words "SUNSET STRIP" in large, bold, yellow capital letters. The background is a vibrant sunset with a large sun in the center.The logo features the words "DEEP DATA ANALYTICS" in large, bold, yellow capital letters. The background is a vibrant sunset with a large sun in the center.

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

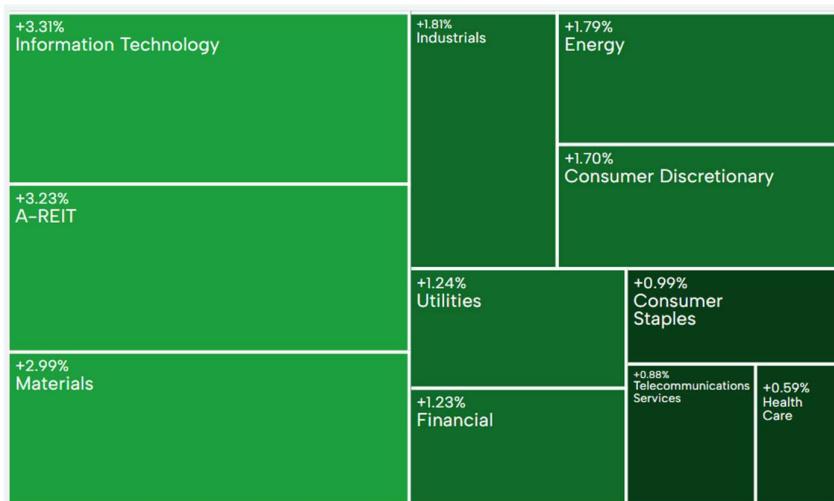
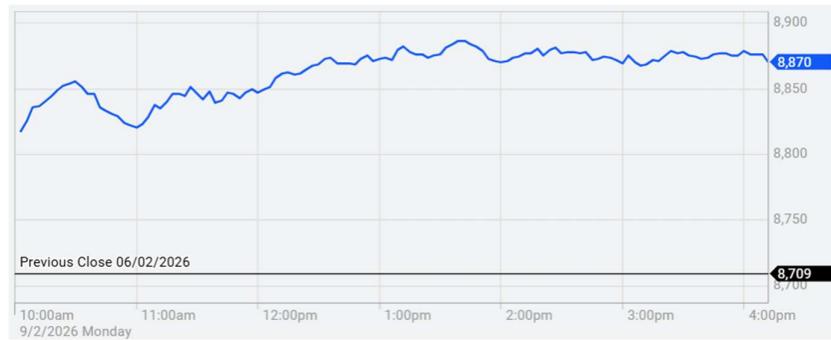
MARKET COMMENTARY

The Aussie market recovered the bashing from Friday after US market was tech pumped Friday night. Nvidia is the biggest company in the world, and it bounced 8% on nothing new. Global passive funds were tech pumping the US market to carry favour with White House who has attached themselves to asset bubbles as the indicator of success. US economy is in trouble as numerous employment data continues to show despite White House efforts to manipulate the data like a third world economy. The Epstein files are linking numerous White House staff and corporate leaders while they seem to resign in other countries. The files are so bad that uber wealthy are fighting on social media in real time to show that they are less Epstein linked than the other person. US economy is in trouble, but distraction and alternative facts are the policy outlook. The market has completely lost interest in Warsh effect as it's becoming clear that he is a Manchurian candidate for Fed president. Gold is back over US\$5000 and bond yields are climbing. Japan has voted back the same government to boost spending with elevated inflation. We are trying to create the double inflation cycle from the 70's while crashing the Japanese carry trade. It may be different this time!

CNBC – Private Credit > Private credit markets are facing fresh uncertainty as AI-driven tools start to pressure software companies, a major borrower group for private lenders. The software industry came under renewed pressure last week after artificial intelligence firm Anthropic unveiled new AI tools, sparking a sell-off in software data provider shares. The AI tools, developed by Anthropic, are designed to perform complex professional tasks that many software companies currently charge for, raising fresh concerns that AI could weaken traditional software business models. Shares of asset managers with large private credit franchises tumbled this week as investors fretted about how AI could upend borrowers' business models, pressure cash flows and ultimately lift default risks.

CNBC – China, US and Panama > The U.S. Justice Department's latest release of millions of documents related to the notorious sex criminal and financier Jeffrey Epstein has shed more light on the relationships he built with various influential figures, including many from the American tech industry. Notably, the files reference communications and meetings involving tech mogul Elon Musk and Microsoft co-founder Bill Gates, two of the world's wealthiest people. This has led to much scrutiny of the pair in recent weeks, both of whom have denied any wrongdoing related to Epstein. But those two billionaires are not the only tech names to appear repeatedly in the trove of new documents. Other tech executives named include Google co-founder Sergey Brin, venture capitalist Peter Thiel, former Microsoft executive Steven Sinofsky, and LinkedIn co-founder Reid Hoffman. Brin and Sinofsky have not commented on the matter, while Theil and Hoffman have said they only associated with Epstein for legal and legitimate purposes.

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	8817.40	164.00	1.90	DXY	97.3400	-0.1660	-0.17	SPTGLD	5022.57	54.01	1.09
S&P 200	8870.10	161.30	1.85	AUDUSD	0.7027	0.0018	0.26	WTI	64.30	-0.20	-0.31
Mid Cap	11569.40	246.70	2.18	NZDAUD	0.8563	-0.0017	-0.20	WTIS	62.90	-0.65	-1.02
Small Cap	36988.80	128.40	3.60	GBPAUD	1.9364	-0.0033	-0.17	BRENT	67.30	-0.75	-1.10
Micro Cap	3117.60	154.30	5.21	EURAUD	1.6853	0.0002	0.01	COPP3M	12840.00	18.00	0.14
NZS0G	13446.37	2.35	0.02	EURUSD	1.1841	0.0022	0.19	NICK3M	16800.00	120.00	0.72
JAPAN	56518.81	2265.13	4.18	USDJPY	156.4820	-1.0985	-0.70	ZINC	3290.00	35.00	1.08
KOSPI	5287.14	198.00	3.89	CNYUSD	0.1442	0.0001	0.06	Security	Last	+/-	%
SING	0.00	0.00	0.00	Security	Last	+/-	%	DOWFUT	50262.00	57.00	0.11
SHANGHAI	4117.77	52.19	1.28	USBON	4.2394	0.0260	0.62	NASFUT	25176.50	13.25	0.05
HNGKNG	27018.65	458.70	1.73	USLBR	4.8780	0.0275	0.57	SPFUT	6956.00	3.25	0.05
GERMAN	24721.46	0.00	0.00	BOND10	4.8570	0.0450	0.94				
CAC40	8273.84	0.00	0.00	BBSR3M	3.9275	-0.0051	-0.13				
FTSE	10369.75	60.53	0.59	VIX	17.76	-4.01	-18.42				
DOWJON	50115.67	1206.95	2.47	XVI	12.22	-1.71	-12.25				
NASDAQ	23031.21	490.63	2.18								
SP500	6932.30	133.90	1.97								

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

The Australian sharemarket staged its strongest rebound since US President Donald Trump's "Liberation Day" rally, as bargain hunters rotated back into technology and gold stocks and risk appetite improved across global markets.

The S&P/ASX 200 climbed 161.3 points, or 1.9 per cent, to 8870.1, marking its biggest daily gain since April 8, when stocks advanced 2.3 per cent. The rally followed Friday's 2 per cent sell-off, which erased around \$65 billion in market value and represented the sharpest decline since April 7, 2025.

Local equities continued to take their lead from offshore developments. A stronger-than-expected US PMI reading on Friday helped calm growth concerns, while the re-election of Japanese Prime Minister Sanae Takaichi lifted sentiment across regional markets. Analysts noted that the Japanese LDP coalition's super-majority victory cleared the path for expanded fiscal stimulus, particularly in defence and infrastructure spending, providing a boost to the Nikkei and broader Asia-Pacific equities.

Domestic markets remain highly sensitive to global events, with sharp swings reflecting offshore headlines rather than local fundamentals. We see large amounts of capital wiped off the market and then rapidly reinstated. A period of consolidation now appears likely after this degree of volatility.

Technology stocks rebounded strongly after falling nearly 13 per cent last week amid concerns over AI capital expenditure and software sector redundancy. WiseTech Global rose 3.6 per cent to \$49.30 and TechnologyOne gained 3.5 per cent to \$22.63.

Data centre operators also rallied after Commonwealth Bank identified Australia as one of the world's leading destinations for artificial intelligence investment, ranking behind only the US and China. NextDC advanced 4.9 per cent to \$13.33, Goodman Group climbed 6.5 per cent to \$30.76 and Megaport added 5.2 per cent to \$10.84.

Miners were supported by a rebound in commodity prices, with gold trading above US\$5000 an ounce and silver jumping 5.2 per cent to US\$81.86. Newmont surged 6.5 per cent to \$164.92, Ora Banda rallied 12.2 per cent to \$1.19, South32 gained 3.2 per cent to \$4.55 and BHP rose 1.9 per cent to \$49.73.

Reporting season gathered momentum, with CAR Group jumping 9.9 per cent to \$26.91 after delivering adjusted profit of \$196 million in line with market expectations, while strong growth in transaction intelligence helped ease investor concerns.

Seek fell 1.3 per cent to \$18.07 after booking a \$356 million post-tax impairment in its first-half result, linked to its investment in Chinese job platform Zhaopin.

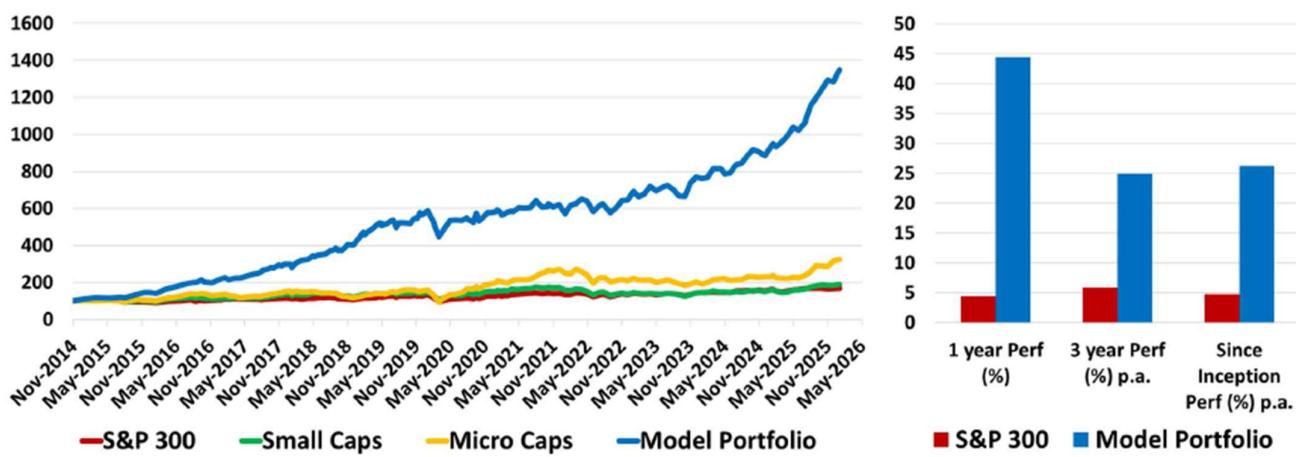
Web Travel surged 18.6 per cent to \$3.51 after reiterating full-year earnings guidance of \$147 million to \$155 million, following a near 30 per cent slump on Friday triggered by news its Spanish subsidiary would be audited.

Pepper Money jumped 28.4 per cent to \$2.26 after confirming a \$2.60 per share takeover offer from Challenger for full ownership of the business. Challenger shares slipped 3.6 per cent to \$8.60.

In the property sector, Dexus Convenience Retail REIT rose 6.1 per cent to \$2.80 after posting a statutory net profit of \$35.8 million for the half-year to December 31, up from \$14.7 million a year earlier.

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!



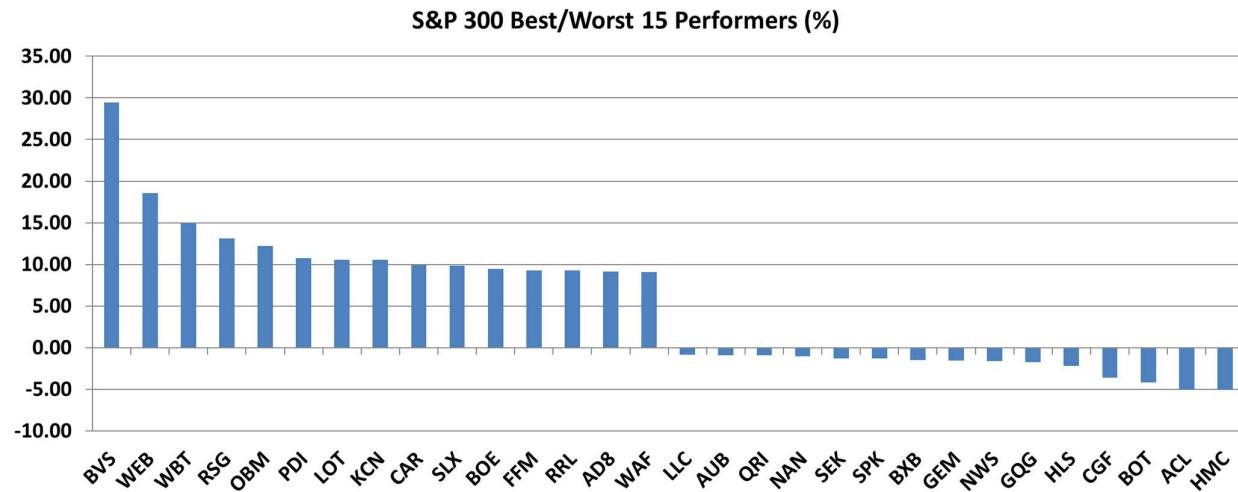
For more market and investment strategies,
visit...

www.deepdataanalytics.com.au

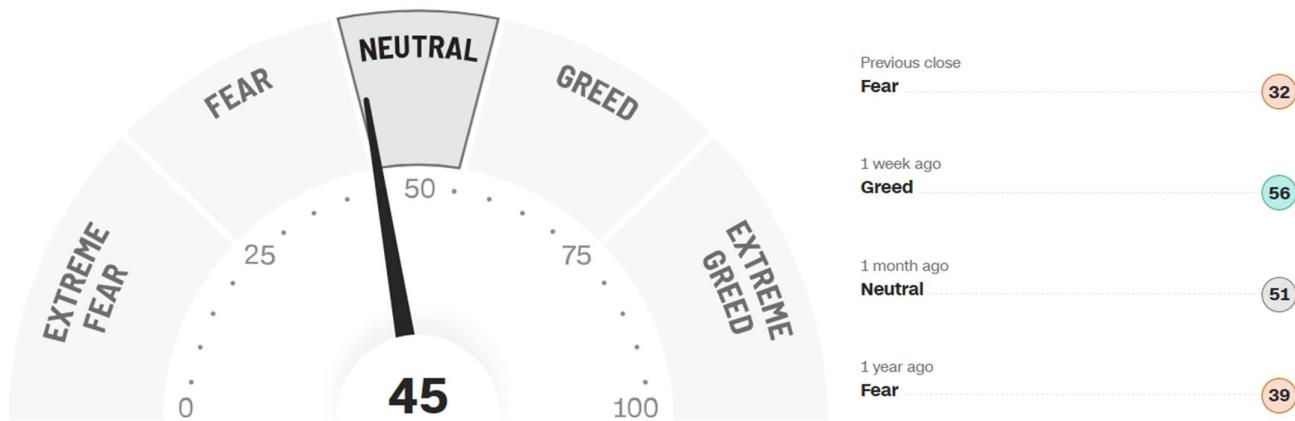
or email...

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
BVS	Bravura Solution Ltd	806.94	2.33	29.44	Guidance Update
WEB	WEB Travel Group Ltd	1069.57	3.51	18.58	Investor briefing
WBT	Weabit Nano Ltd	913.38	4.99	14.98	N/A
RSG	Resolute Mining	2693.15	1.43	13.10	N/A
OBM	Ora Banda Mining Ltd	2046.78	1.20	12.21	N/A
PDI	Predictive Disc Ltd	1963.40	0.83	10.74	Change in substantial holding
LOT	Lotus Resources Ltd	491.57	2.30	10.58	Becoming a substantial holder
KCN	Kingsgate Consolid.	1290.76	5.34	10.56	N/A
CAR	CAR Group Limited	9264.06	26.91	9.93	FY26 Half Year Media Release
SLX	Silex Systems	1690.10	6.68	9.87	N/A
BOE	Boss Energy Ltd	593.63	1.57	9.44	N/A
FFM	Firefly Metals Ltd	1364.09	1.94	9.30	Becoming a substantial holder
RRL	Regis Resources	5800.55	8.37	9.27	Bell Potter Unearthed Conference Presentation
AD8	Audinate Group Ltd	340.69	4.41	9.16	N/A
WAF	West African Res Ltd	3655.45	3.49	9.06	WAF hits 28m at 6.1 g/t gold 400m below M5 South UG Resource
DRO	Droneshield Limited	2663.60	3.15	8.62	N/A
PMT	Pmet Resources	327.20	0.65	8.33	N/A
DYL	Deep Yellow Limited	2144.27	2.38	8.18	N/A
BMN	Bannerman Energy Ltd	728.92	3.79	7.98	N/A
ASB	Austal Limited	2418.35	6.18	7.85	N/A
PNR	Pantoro Gold Limited	1758.05	4.80	7.62	N/A
VGN	Virgin Australia	2338.15	3.21	7.36	N/A
CYL	Catalyst Metals	1860.75	7.66	7.28	N/A
MYX	Mayne Pharma Ltd	213.68	2.82	7.22	N/A
SDR	Siteminder	1144.33	4.34	6.90	Becoming a substantial holder
DVP	Develop Global Ltd	1600.43	5.18	6.80	N/A
IPX	Iperionx Limited	1954.19	6.16	6.57	N/A
NEM	Newmont Corporation	13556.52	164.92	6.54	N/A
MAF	MA Financial Group	1896.06	10.36	6.47	N/A
SMR	Stanmore Resources	2505.87	2.96	6.47	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
HMC	HMC Capital Limited	1617.45	3.72	-5.10	N/A
ACL	Au Clinical Labs	495.93	2.45	-5.04	N/A
BOT	Botanix Pharma Ltd	236.41	0.12	-4.17	N/A
CGF	Challenger Limited	6169.62	8.60	-3.59	CGF: Response to speculation on acquisition of Pepper Money
HLS	Healius	653.52	0.88	-2.22	N/A
GQG	GQG Partners	5013.81	1.67	-1.77	N/A
NWS	News Corp..	1643.10	37.70	-1.62	FY2026 Appendix 4D Form 10-Q
GEM	G8 Education Limited	493.80	0.63	-1.56	N/A
BXB	Brambles Limited	31927.18	23.16	-1.49	N/A
SPK	Spark New Zealand	3591.21	1.88	-1.32	N/A
SEK	Seek Limited	6540.70	18.07	-1.31	Impairment of investment in Zhaopin
NAN	Nanasonics Limited	1161.82	3.79	-1.04	N/A
QRI	Qualitas Re Income	1009.64	1.59	-0.94	N/A
AUB	AUB Group Ltd	3631.08	27.64	-0.90	N/A
LLC	Lendlease Group	3156.26	4.53	-0.88	N/A
DXI	Dexus Industria REIT	799.52	2.50	-0.79	N/A
A4N	Alpha Hpa Ltd	922.52	0.72	-0.69	N/A
REA	REA Group	22208.90	167.12	-0.58	Form 10-Q filed by News Corp with SEC
AGL	AGL Energy Limited.	6021.09	8.90	-0.56	N/A
ASX	ASX Limited	10937.11	56.06	-0.41	N/A
ING	Inghams Group	918.05	2.46	-0.40	N/A
SIG	Sigma Health Ltd	36131.79	3.12	-0.32	N/A
JBH	JB Hi-Fi Limited	8814.51	80.39	-0.29	N/A
MGH	Maas Group Holdings	1527.94	4.19	-0.24	N/A
ABB	Aussie Broadband	1275.63	4.35	-0.23	N/A
SHL	Sonic Healthcare	10883.12	21.98	-0.18	N/A
CSL	CSL Limited	87569.83	180.37	-0.07	N/A
AX1	Accent Group Ltd	550.08	0.92	0.00	N/A
BPT	Beach Energy Limited	2612.13	1.15	0.00	N/A
CNU	Chorus Limited	3445.07	7.94	0.00	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	908.64	3.21	5.94	N/A
ALD	Ampol Limited	6844.04	29.50	2.72	N/A
BMN	Bannerman Energy Ltd	728.92	3.79	7.98	N/A
BOE	Boss Energy Ltd	593.63	1.57	9.44	N/A
BPT	Beach Energy Limited	2612.13	1.15	0.00	N/A
DYL	Deep Yellow Limited	2144.27	2.38	8.18	N/A
KAR	Karoon Energy Ltd	1166.17	1.63	0.62	N/A
LOT	Lotus Resources Ltd	491.57	2.30	10.58	Becoming a substantial holder
NHC	New Hope Corporation	3854.21	4.64	1.53	N/A
NXG	Nexgenenergycanada	2296.51	15.83	1.47	N/A
PDN	Paladin Energy Ltd	4947.11	11.50	4.45	N/A
STO	Santos Ltd	22377.16	6.95	0.87	N/A
STX	Strike Energy Ltd	359.94	0.11	5.00	N/A
VEA	Viva Energy Group	2877.40	1.81	1.98	N/A
WDS	Woodside Energy	48440.03	25.84	1.41	N/A
WHC	Whitehaven Coal	7327.46	9.16	3.27	Ceasing to be a substantial holder
YAL	Yancoal Aust Ltd	7896.23	6.10	2.01	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	922.52	0.72	-0.69	N/A
AMC	Amcor PLC	9666.91	68.95	0.19	N/A
DNL	Dyno Nobel Ltd	5676.55	3.38	5.96	N/A
JHX	James Hardie Indust	13971.95	33.63	3.60	N/A
NUF	Nufarm Limited	818.25	2.13	0.00	N/A
ORA	Orora Limited	2541.60	2.15	4.37	N/A
ORI	Orica Limited	11737.02	26.03	3.46	Change of Director's Interest Notice

➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	1926.35	1.50	6.38	N/A
BC8	Black Cat Syndicate	975.42	1.40	4.10	N/A
BGL	Bellevue Gold Ltd	2450.64	1.74	4.83	N/A
CMM	Capricorn Metals	5912.27	13.58	4.78	N/A
CYL	Catalyst Metals	1860.75	7.66	7.28	N/A
EMR	Emerald Res NL	4207.77	6.66	4.55	N/A
EVN	Evolution Mining Ltd	29119.11	14.98	4.46	N/A
FFM	Firefly Metals Ltd	1364.09	1.94	9.30	Becoming a substantial holder
GGP	Greatland Resources	7987.40	12.39	4.38	N/A
GMD	Genesis Minerals	7596.48	6.87	3.31	N/A
KCN	Kingsgate Consolid.	1290.76	5.34	10.56	N/A
NEM	Newmont Corporation	13556.52	164.92	6.54	N/A
NST	Northern Star	38300.78	27.72	3.55	N/A
OBM	Ora Banda Mining Ltd	2046.78	1.20	12.21	N/A
PDI	Predictive Disc Ltd	1963.40	0.83	10.74	Change in substantial holding
PNR	Pantoro Gold Limited	1758.05	4.80	7.62	N/A
PRU	Perseus Mining Ltd	7215.57	5.64	5.62	N/A
RMS	Ramelius Resources	8353.54	4.58	5.53	N/A
RRL	Regis Resources	5800.55	8.37	9.27	Bell Potter Unearthed Conference Presentation
RSG	Resolute Mining	2693.15	1.43	13.10	N/A
SX2	Southgold Consol	1316.82	10.00	4.71	N/A
VAU	Vault Minerals Ltd	5300.05	5.36	5.51	N/A
WAF	West African Res Ltd	3655.45	3.49	9.06	WAF hits 28m at 6.1 g/t gold 400m below M5 South UG Resource
WGK	Westgold Resources.	6311.47	7.04	5.39	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3234.59	84.44	5.46	N/A
BHP	BHP Group Limited	247800.17	49.73	1.93	N/A
BSL	BlueScope Steel Ltd	12664.82	29.26	1.21	N/A
CHN	Chalice Mining Ltd	675.78	1.84	5.76	N/A
CIA	Champion Iron Ltd	2831.56	5.55	4.52	N/A
CSC	Capstonecorp	2710.07	16.02	4.98	N/A
DRR	Deterra	2174.73	4.28	4.14	N/A
DVP	Develop Global Ltd	1600.43	5.18	6.80	N/A
FMG	Fortescue Ltd	65366.43	21.78	2.59	N/A
IGO	IGO Limited	6141.44	8.23	1.48	N/A
ILU	Iluka Resources	2122.74	5.19	5.06	N/A
IMD	Imdex Limited	1750.50	3.60	5.26	N/A
IPX	Iperionx Limited	1954.19	6.16	6.57	N/A
LTR	Liontown Resources	5309.12	1.69	0.90	N/A
LYC	Lynas Rare Earths	14362.79	14.82	3.85	N/A
MIN	Mineral Resources.	10239.30	52.15	0.66	N/A
NIC	Nickel Industries	3863.43	0.93	4.49	N/A
PLS	Pilbara Min Ltd	13269.98	4.17	1.21	N/A
PMT	Pmet Resources	327.20	0.65	8.33	N/A
PRN	Perenti Limited	2396.69	2.57	0.78	N/A
RIO	Rio Tinto Limited	58331.06	160.37	2.09	N/A
S32	South32 Limited	19785.40	4.55	3.17	N/A
SFR	Sandfire Resources	8568.67	19.37	4.42	N/A
SGM	Sims Limited	3766.11	20.62	5.80	N/A
SMR	Stanmore Resources	2505.87	2.96	6.47	N/A
VSL	Vulcan Steel	970.03	6.82	3.02	N/A
VUL	Vulcan Energy	1691.66	3.71	4.80	N/A
WA1	Wa1Resourcesltd	1130.34	16.16	6.18	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	2418.35	6.18	7.85	N/A
AIA	Auckland Internation	12103.23	7.26	1.68	N/A
ALQ	ALS Ltd	11648.10	23.46	2.22	N/A
ALX	Atlas Arteria	6644.82	4.72	3.06	N/A
AZJ	Aurizon Holdings Ltd	6068.32	3.59	1.41	N/A
BXB	Brambles Limited	31927.18	23.16	-1.49	N/A
CPU	Computershare Ltd	17970.49	32.09	3.28	N/A
CWY	Cleanaway Waste Ltd	5398.69	2.41	0.00	N/A
DBI	Dalrymple Bay	2454.02	4.95	0.00	N/A
DOW	Downer EDI Limited	5006.73	7.88	4.37	N/A
DRO	Droneshield Limited	2663.60	3.15	8.62	N/A
EOS	Electro Optic Sys.	1157.71	6.03	0.00	N/A
FBU	Fletcher Building	3256.94	3.10	2.31	N/A
GWA	GWA Group Ltd	681.58	2.62	1.95	N/A
IPH	IPH Limited	915.18	3.52	0.57	N/A
KLS	Kelsian Group Ltd	1042.92	4.04	5.21	N/A
MGH	Maas Group Holdings	1527.94	4.19	-0.24	N/A
MMS	McMillan Shakespeare	1183.93	17.13	0.76	N/A
MND	Monadelphous Group	2871.75	29.57	3.00	N/A
NWH	NRW Holdings Limited	2297.33	5.21	4.20	N/A
QAN	Qantas Airways	15358.97	10.44	2.86	N/A
QUB	Qube Holdings Ltd	8390.80	4.80	1.27	N/A
RDX	Redox Limited	1585.75	3.10	2.65	N/A
REH	Reece Limited	8814.27	14.75	2.93	N/A
RWC	Reliance Worldwide	2789.82	3.80	4.40	N/A
SGH	SGH Limited	18742.27	47.77	3.74	N/A
SIQ	Smartgrp Corporation	1154.00	8.57	0.71	N/A
SLX	Silex Systems	1690.10	6.68	9.87	N/A
SRG	SRG Global Ltd	1792.05	2.99	4.55	N/A
SSM	Service Stream	1323.39	2.25	5.14	N/A
TCL	Transurban Group	42485.76	13.78	1.03	N/A
VGN	Virgin Australia	2338.15	3.21	7.36	N/A
VNT	Ventiaservicesgroup	4264.01	5.35	3.68	N/A
WOR	Worley Limited	6433.01	13.14	3.38	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	315.66	1.84	3.37	N/A
ALL	Aristocrat Leisure	31226.66	52.01	2.40	N/A
AOV	Amotiv	1120.32	8.44	0.84	N/A
APE	Eagers Automotive	7107.11	25.75	2.30	N/A
ARB	ARB Corporation.	2002.93	24.60	2.50	N/A
AX1	Accent Group Ltd	550.08	0.92	0.00	N/A
BAP	Bapcor Limited	616.03	1.91	5.23	N/A
BRG	Breville Group Ltd	4520.28	32.30	3.49	N/A
CKF	Collins Foods Ltd	1229.80	10.49	0.77	N/A
DMP	Domino Pizza Enterpr	2092.60	22.44	1.45	N/A
FLT	Flight Centre Travel	2934.83	14.66	6.15	N/A
GEM	G8 Education Limited	493.80	0.63	-1.56	N/A
GYG	Guzman Y Gomez Ltd	2078.62	20.87	2.81	N/A
HVN	Harvey Norman	7999.36	6.48	0.93	N/A
IEL	Idp Education Ltd	1511.37	5.65	4.05	Becoming a substantial holder
JBH	JB Hi-Fi Limited	8814.51	80.39	-0.29	N/A
JIN	Jumbo Interactive	608.59	9.87	2.71	N/A
LNW	Light & Wonder Inc.	12670.89	160.50	1.71	N/A
LOV	Lovisa Holdings Ltd	3456.15	32.09	2.82	N/A
MYR	Myer Holdings Ltd	692.30	0.41	1.25	N/A
NCK	Nick Scali Limited	2024.51	24.11	1.86	N/A
PFP	Propel Funeral	680.21	4.98	1.01	N/A
PMV	Premier Investments	2219.13	14.12	1.73	N/A
PWH	Pwr Holdings Limited	848.85	8.61	2.01	N/A
SNL	Supply Network	1536.64	35.54	1.20	N/A
SUL	Super Ret Rep Ltd	3267.71	14.66	1.31	N/A
TAH	TABCORP Holdings Ltd	1945.84	0.85	0.00	N/A
TLC	The Lottery Corp	11663.04	5.26	0.38	N/A
TPW	Temple & Webster Ltd	1335.05	11.34	2.16	N/A
UNI	Universal Store	660.57	8.82	2.44	N/A
WEB	WEB Travel Group Ltd	1069.57	3.51	18.58	Investor briefing
WES	Wesfarmers Limited	96484.07	86.22	1.39	N/A

➤ Staple stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5984.77	8.43	2.18	N/A
BGA	Bega Cheese Ltd	1829.21	6.13	2.34	N/A
CBO	Cobram Estate Olives	1627.97	3.42	0.29	N/A
COL	Coles Group	29070.72	21.80	0.65	N/A
EDV	Endeavour	6536.44	3.72	2.20	N/A
ELD	Elders Limited	1458.46	6.98	2.65	Change of Director's Interest Notice
GNC	GrainCorp Limited	1247.11	5.62	0.18	N/A
ING	Inghams Group	918.05	2.46	-0.40	N/A
MTS	Metcash Limited	3519.12	3.27	2.19	N/A
RIC	Ridley Corporation	892.15	2.44	2.52	N/A
SGLLV	Sunrice	967.10	14.77	4.38	N/A
SHV	Select Harvests	596.85	4.35	3.57	N/A
TWE	Treasury Wine Estate	4101.78	5.17	1.77	Becoming a substantial holder
WOW	Woolworths Group Ltd	38419.29	31.64	0.60	N/A

➤ Healthcare stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	495.93	2.45	-5.04	N/A
ANN	Ansell Limited	4540.75	32.19	1.96	N/A
BOT	Botanix Pharma Ltd	236.41	0.12	-4.17	N/A
COH	Cochlear Limited	16360.75	253.12	1.18	N/A
CSL	CSL Limited	87569.83	180.37	-0.07	N/A
CU6	Clarity Pharma	1015.64	2.90	6.23	N/A
CUV	Clinuvel Pharmaceut.	555.22	11.10	0.36	N/A
EBO	Ebos Group Ltd	4389.73	21.90	2.29	N/A
FPH	Fisher & Paykel H.	19274.41	33.55	2.22	N/A
HLS	Healius	653.52	0.88	-2.22	N/A
IDX	Integral Diagnostics	906.21	2.45	0.82	N/A
IMM	Immutep Ltd	537.91	0.37	1.37	N/A
MSB	Mesoblast Limited	2877.37	2.37	6.28	Becoming a substantial holder
MYX	Mayne Pharma Ltd	213.68	2.82	7.22	N/A
NAN	Nanasonics Limited	1161.82	3.79	-1.04	N/A
NEU	Neuren Pharmaceut.	1585.53	13.31	6.31	N/A
PME	Pro Medicus Limited	16466.56	161.17	2.25	N/A
PNV	Polynovo Limited	632.12	0.95	3.28	N/A
REG	Regis Healthcare Ltd	1938.14	6.57	2.50	N/A
RHC	Ramsay Health Care	8282.17	36.18	0.84	N/A
RMD	ResMed Inc.	22014.31	38.45	1.40	4 Statement of changes in beneficial ownership
SHL	Sonic Healthcare	10883.12	21.98	-0.18	N/A
SIG	Sigma Health Ltd	36131.79	3.12	-0.32	N/A
TLX	Telix Pharmaceutical	3336.95	9.86	0.10	Change in substantial holding

➤ Bank stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	111555.50	37.63	1.68	N/A
BEN	Bendigo and Adelaide	6316.07	11.31	1.71	N/A
BOQ	Bank of Queensland.	4531.07	6.96	1.61	N/A
CBA	Commonwealth Bank.	265929.90	159.89	0.62	N/A
JDO	Judo Cap Holdings	2057.15	1.90	3.27	N/A
MYS	MyState Limited	761.90	4.63	3.12	N/A
NAB	National Aust. Bank	133007.79	43.99	1.45	N/A
WBC	Westpac Banking Corp	134862.56	40.01	1.47	N/A

➤ Diversified Financials / Insurance stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	523.62	4.61	0.22	N/A
AFG	Aust Finance Grp	528.57	2.00	2.83	N/A
AMP	AMP Limited	4177.37	1.68	1.52	N/A
ASX	ASX Limited	10937.11	56.06	-0.41	N/A
AUB	AUB Group Ltd	3631.08	27.64	-0.90	N/A
CCP	Credit Corp Group	765.75	11.78	4.71	N/A
CGF	Challenger Limited	6169.62	8.60	-3.59	CGF: Response to speculation on acquisition of Pepper Money
EQT	Equity HI	613.00	23.25	1.62	N/A
FPR	Fleetpartners Group	572.31	2.72	2.64	N/A
GDG	Generation Dev Group	1842.36	4.80	4.12	N/A
GQG	GQG Partners	5013.81	1.67	-1.77	N/A
HLI	Helia Group Limited	1553.17	5.70	0.00	N/A
HMC	HMC Capital Limited	1617.45	3.72	-5.10	N/A
HUB	HUB24 Ltd	6810.94	85.82	3.04	N/A
IAG	Insurance Australia	18283.64	7.76	0.39	N/A
IFL	Insignia Financial	3051.80	4.62	1.54	N/A
IFT	Infratil Limited	8893.88	9.39	5.51	N/A
MAF	MA Financial Group	1896.06	10.36	6.47	N/A
MFG	Magellan Fin Grp Ltd	1413.03	8.64	2.73	N/A
MPL	Medibank Private Ltd	12585.79	4.59	0.44	N/A
MQG	Macquarie Group Ltd	79212.00	212.91	2.44	N/A
NHF	NIB Holdings Limited	3152.18	6.56	1.55	N/A
NWL	Netwealth Group	5687.70	23.66	2.07	N/A
PNI	Pinnacle Investment	3994.68	18.44	5.43	N/A
PPT	Perpetual Limited	1960.54	17.31	2.00	N/A
QBE	QBE Insurance Group	30382.17	20.38	0.99	N/A
QRI	Qualitas Re Income	1009.64	1.59	-0.94	N/A
RPL	Regal Partners Ltd	1082.34	3.04	3.75	N/A
SDF	Steadfast Group Ltd	5426.52	4.97	1.84	N/A
SOL	Soul Pattinson (W.H)	14060.83	37.10	0.24	N/A
SUN	Suncorp Group Ltd	18074.73	16.76	0.42	N/A
TYR	Tyro Payments	483.23	0.94	2.75	N/A
XYZ	Block Inc	2907.18	81.51	6.41	N/A
ZIP	ZIP Co Ltd..	3024.23	2.47	3.78	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	991.96	1.12	0.90	N/A
APZ	Aspen Group	1154.26	5.19	2.37	N/A
ARF	Arena REIT.	1401.72	3.51	1.45	Change of Director's Interest Notice
ASK	Abacus Storage King	1977.72	1.53	1.66	N/A
BWP	BWP Group	2680.20	3.72	0.54	N/A
CHC	Charter Hall Group	10722.85	23.28	2.69	N/A
CIP	Centuria I REIT	1966.82	3.20	1.59	N/A
CLW	Chtr H Lwr	2637.23	3.75	1.35	N/A
CMW	Cromwell Prop	1099.92	0.43	2.38	N/A
CNI	Centuria Capital	1610.38	2.00	2.84	N/A
COF	Centuria Office REIT	621.23	1.04	0.00	N/A
CQE	Charter Hall Soc In	1076.22	2.90	0.00	N/A
CQR	Charter Hall Retail	2197.05	3.92	3.70	N/A
DGT	DigiCo Infrastr REIT	1256.45	2.29	0.88	N/A
DXI	Dexus Industria REIT	799.52	2.50	-0.79	N/A
DXS	Dexus	6883.62	6.45	0.78	N/A
GMG	Goodman Group	59074.07	30.76	6.47	N/A
GOZ	Growthpoint Property	1667.01	2.26	2.26	N/A
GPT	GPT Group	9711.98	5.12	0.99	N/A
HDN	Homeco Daily Needs	2641.44	1.29	1.58	N/A
INA	Ingenia Group	1858.58	4.65	1.97	N/A
LIC	Lifestyle Communit.	675.66	5.61	1.08	N/A
LLC	Lendlease Group	3156.26	4.53	-0.88	N/A
MGR	Mirvac Group	7654.97	1.97	1.29	N/A
NSR	National Storage	3861.16	2.76	0.36	N/A
PXA	Pexagroup	2440.25	13.98	1.75	N/A
RFF	Rural Funds Group	779.45	2.01	0.50	N/A
RGN	Region Group	2621.30	2.32	2.20	N/A
SCG	Scentre Grp	20239.70	3.95	1.80	N/A
SGP	Stockland	12547.87	5.22	0.77	N/A
VCX	Vicinity Centres	11545.25	2.51	0.00	N/A
WPR	Waypoint REIT	1619.28	2.50	0.81	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4557.82	25.74	3.04	N/A
AD8	Audinate Group Ltd	340.69	4.41	9.16	N/A
BRN	Brainchip Ltd	315.39	0.15	3.57	N/A
BVS	Bravura Solution Ltd	806.94	2.33	29.44	Guidance Update
CAT	Catapult Sports Ltd	1047.22	3.48	2.05	N/A
CDA	Codan Limited	6287.21	36.10	4.43	N/A
DDR	Dicker Data Limited	1779.25	10.22	3.86	N/A
DTL	Data3 Limited	1373.99	9.22	4.06	N/A
GTK	Gentrack Group Ltd	674.71	6.05	0.83	N/A
HSN	Hansen Technologies	910.86	4.61	3.36	N/A
IRE	IRESS Limited	1391.58	7.59	1.88	N/A
MAQ	Macquarie Technology	1591.01	64.83	5.02	N/A
MP1	Megaport Limited	1828.70	10.84	5.24	N/A
NXL	Nuix Limited	500.31	1.52	1.67	N/A
NXT	NEXTDC Limited	8145.21	13.33	4.88	N/A
OCL	Objective Corp	1344.60	14.48	3.28	N/A
QOR	Qoria Limited	514.61	0.39	1.32	N/A
RUL	N/A	N/A	N/A	N/A	N/A
SDR	Siteminder	1144.33	4.34	6.90	Becoming a substantial holder
TNE	Technology One	7156.28	22.63	3.52	N/A
WBT	Weebit Nano Ltd	913.38	4.99	14.98	N/A
WTC	WiseTech Global Ltd	15997.58	49.30	3.57	N/A
XRO	Xero Ltd	13896.24	82.94	1.44	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1275.63	4.35	-0.23	N/A
CAR	CAR Group Limited	9264.06	26.91	9.93	FY26 Half Year Media Release
CNU	Chorus Limited	3445.07	7.94	0.00	N/A
EVT	EVT Limited	2038.03	12.72	1.44	N/A
NEC	Nine Entertainment	1815.70	1.16	0.87	N/A
NWS	News Corp..	1643.10	37.70	-1.62	FY2026 Appendix 4D Form 10-Q
OML	Ooh!Media Limited	619.60	1.15	0.00	N/A
REA	REA Group	22208.90	167.12	-0.58	Form 10-Q filed by News Corp with SEC
SEK	Seek Limited	6540.70	18.07	-1.31	Impairment of investment in Zhaopin
SLC	Superloop Limited	1183.84	2.33	1.30	N/A
SPK	Spark New Zealand	3591.21	1.88	-1.32	N/A
TLS	Telstra Group	54924.09	4.88	0.00	N/A
TPG	TPG Telecom Limited	7636.18	3.90	0.26	N/A
TUA	Tuas Limited	3575.54	6.58	0.92	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6021.09	8.90	-0.56	N/A
APA	APA Group	11481.53	8.80	0.80	N/A
ORG	Origin Energy	18795.18	11.13	2.02	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.