



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

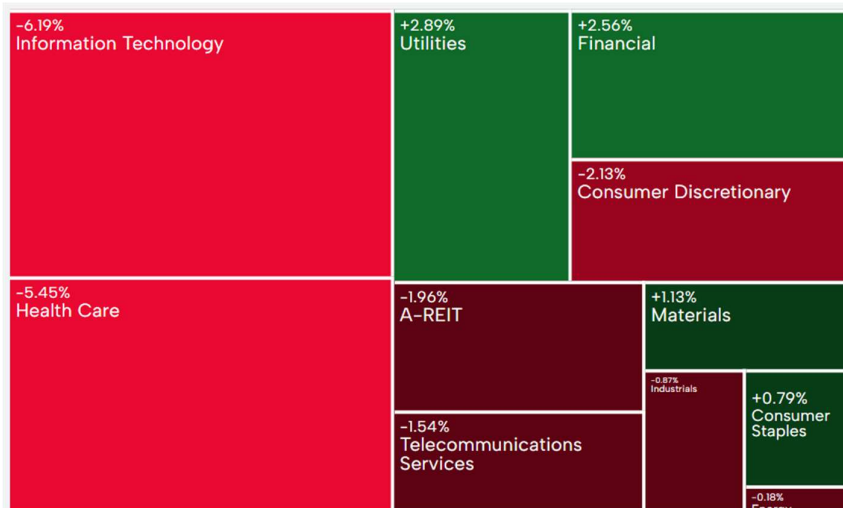
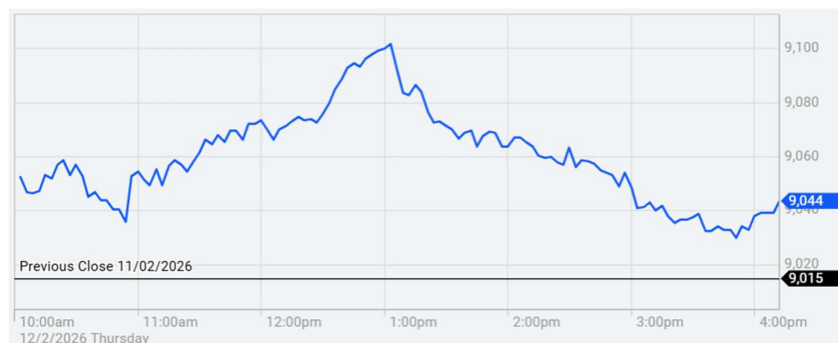
MARKET COMMENTARY

The Aussie market started positively and faded to finish slightly positively. The market was mainly run by global flow today. They were pushing up banks and miners for currency exposure. USD continues to tank as US economic worries keep rising. The NFP data in the US beat expectations but that hides historic restatements. They removed nearly 900k jobs from Apr 2024- Mar 2025. They removed tens of thousands of jobs over previous months at the end of 2025. The latest numbers suggest US averaged 15k job per month in 2025. finished flat as macro worries persist. That would make it the worst job creation in the US outside a recession cycle. If you are confused about why the markets are going up, it's being manipulated by major global passive funds to carry favour with the White House. Growth to value rotation has been running in Australia for more than 6 months while the US market started in recent months. Every growth investor is dealing with the reality of market cycle. Reporting season in Australia is not going to be a easy for growth stocks. The days of paying anything for growth are not today. It may be different this time!

CNBC – US Employment > Job growth was stronger than expected to start 2026, providing some relief to concerns about the state of the U.S. labor market. Nonfarm payrolls increased by 130,000 for January, above the Dow Jones consensus estimate for 55,000, according to seasonally adjusted figures the Bureau of Labor Statistics released Wednesday. The total also was an improvement over December, which saw a gain of 48,000 after a slight downward revision. The unemployment rate edged lower to 4.3%, below the forecast to stay unchanged at 4.4% from the prior month. A more encompassing measure that includes discouraged workers and those holding part-time positions for economic reasons slipped to 8%, down 0.4 percentage point from December.

CNBC – US and China > A year after U.S. President Donald Trump's tariffs spooked exporters and customers, Chinese factories and ports are buzzing with activity ahead of the Lunar New Year — even pushing freight rates higher. Chinese factory activity typically surges at the start of the year with manufacturers racing to fulfil orders and ship out goods before the country enters an extended holiday for the Chinese New Year. This year's pre-holiday rush appears as strong as ever despite Trump tariffs. Renaud Anjoran, founder and CEO of Agilian Technology, a Guangdong-based electronics manufacturer, said his factory was operating at nearly full capacity after a year of stop-start tariff threats: "We are very busy." "It's back to the situation where it's like tariffs don't exist. American customers are not thinking of [buying from] other places," Anjoran said, adding that some clients had to pay additional costs to have goods made and shipped out before the holiday.

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	8982.48	22.18	0.25	DX	96.8850	0.0700	0.07	SPTGLD	5061.72	-22.96	-0.45
S&P 200	9043.54	28.74	0.32	AUDUSD	0.7118	-0.0010	-0.14	TWI	65.40	0.00	0.00
Mid Cap	11586.38	-203.62	-1.73	NZDAUD	0.8501	0.0015	0.18	WTIS	64.81	0.18	0.28
Small Cap	3717.45	-66.45	-1.76	GBPAUD	1.9131	0.0011	0.06	BRENT	69.55	0.15	0.22
Micro Cap	3140.80	-48.00	-1.51	EURAUD	1.6669	0.0013	0.08	COPP3M	13327.00	325.00	2.50
NZ50G	13531.48	24.20	0.18	EURUSD	1.1865	-0.0007	-0.06	NICK3M	17720.00	740.00	4.36
JAPAN	57639.84	-10.70	-0.02	USDJPY	153.1850	-0.0825	-0.05	ZINC	3437.00	95.00	2.84
KOSPI	5522.27	167.78	3.13	CNYUSD	0.1449	0.0002	0.11	Security	Last	+/-	%
SING	0.00	0.00	0.00	Security	Last	+/-	%	DOWFUT	50302.00	97.00	0.19
SHANGHAI	4133.96	1.97	0.05	USBON	4.1761	0.0354	0.85	NASFUT	25328.50	40.00	0.16
HNGKNG	27014.26	-252.12	-0.92	USLBR	4.8090	0.0290	0.61	SPFUT	6977.75	17.25	0.25
GERMAN	24856.15	0.00	0.00	BOND10	4.8090	0.0500	1.05				
CAC40	8313.24	0.00	0.00	BBSR3M	3.9466	0.0038	0.10				
FTSE	10472.11	118.27	1.14	VIX	17.65	-0.14	-0.79				
DOWJON	50121.40	-66.74	-0.13	XVI	11.77	0.06	0.49				
NASDAQ	23066.47	-36.01	-0.16								
SP500	6941.47	-0.34	0.00								

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

The Australian sharemarket extended gains for a second session on Thursday, supported by a strong rally in bank stocks following an earnings beat from ANZ. The S&P/ASX 200 advanced 28.7 points, or 0.3%, to 9043.5, after briefly trading above its October record close. Afternoon weakness in technology stocks trimmed early gains, with only four of the 11 sectors finishing higher.

Financials led the market for a second consecutive day. ANZ surged 8.5% to a record \$40.35, marking its strongest session in almost six years after delivering a first-quarter cash profit of \$1.94bn, materially ahead of expectations. Profit rose 6%, driven largely by cost reductions from workforce restructuring under CEO Nuno Matos, which the market viewed as more aggressive and effective than anticipated. Commonwealth Bank added a further 5.4% to \$178.74 following its result-driven rally on Wednesday, while Westpac rose 1.8% to \$41 and NAB gained 2.3% to \$46.54.

AMP was a notable laggard, plunging 26.7% to \$1.28 – its largest intraday fall since 2003 – after missing expectations. The absence of a share buyback or capital return in Alexis George's final results as chief executive disappointed investors.

Global X ETFs investment strategist Marc Jocum said the earnings season had highlighted heightened stock-specific risk. "While the index is near record highs, the reporting season has been unforgiving for investors running concentrated positions. Beats are being rewarded sharply, while misses are heavily punished," he said.

Technology and software stocks came under renewed pressure, tracking weakness in US peers amid concerns about artificial intelligence disrupting traditional software models. WiseTech Global fell 6.6% to \$47.57, Xero declined 8.4% to \$76.92 and TechnologyOne dropped 6.9% to \$21.70.

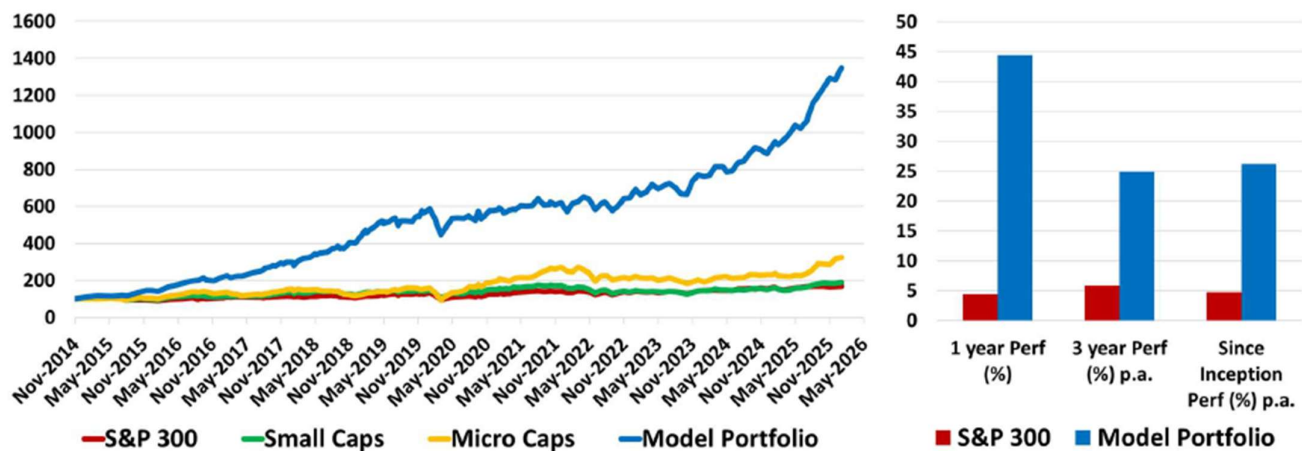
Healthcare heavyweight CSL weighed on the index, falling 6.9% to \$152.19 and extending losses since Tuesday to almost 20%. The stock was downgraded by RBC and Morgan Stanley following an earnings miss and the abrupt departure of its chief executive. Elsewhere in reporting season, Temple & Webster slumped 32.6% to \$7.64 after half-year net profit fell 36% to \$5.76m, representing a 32% miss versus consensus.

Pro Medicus declined 23.9% to \$129 after first-half revenue of \$125m came in 5% below expectations, with underlying EBIT down 14%. ASX Ltd slipped 1.7% to \$54.44 despite posting an 8.3% rise in half-year net profit to \$263.6m, as a 20% increase in expenses offset headline growth.

In contrast, Origin Energy gained 3.9% to \$11.50 after upgrading full-year energy markets EBITDA guidance to \$1.55bn–\$1.75bn, with investors overlooking a 36% fall in half-year profit to \$593m. Northern Star rose 4% to \$29.39 after reporting a 41% increase in half-year net profit to \$714m and declaring an interim dividend of 25 cents.

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!



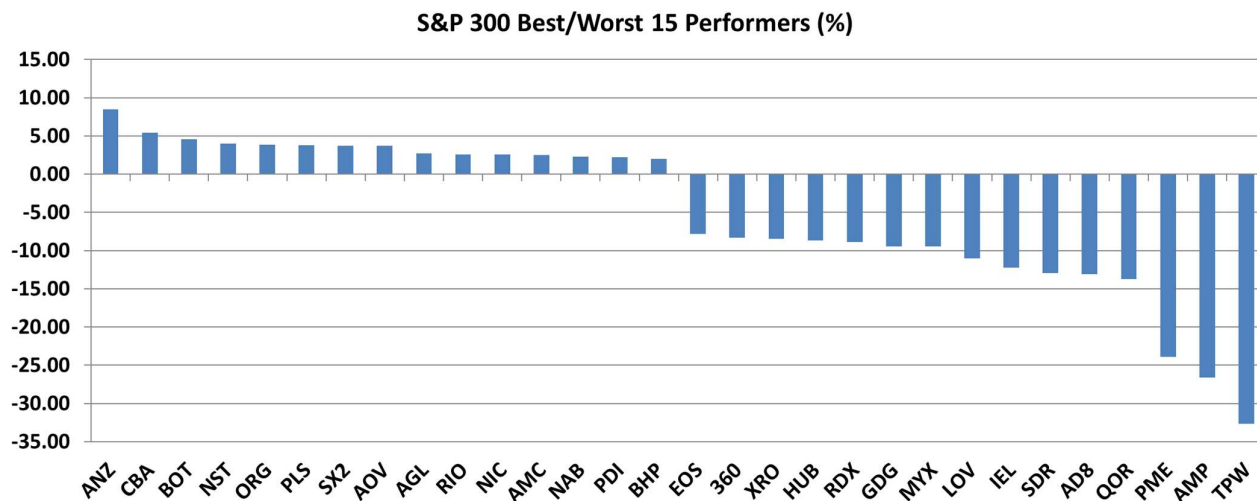
For more market and investment strategies,
visit...

www.deepdataanalytics.com.au

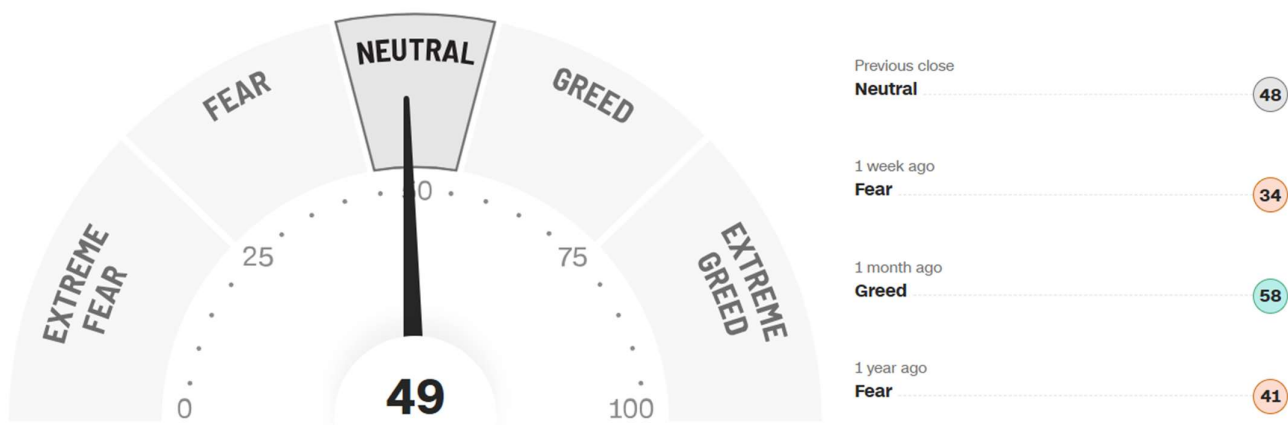
or email...

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
ANZ	ANZ Group Holdings	112128.20	40.35	8.47	2026 First Quarter Trading Update
CBA	Commonwealth Bank.	283752.28	178.74	5.41	N/A
BOT	Botanix Pharma Ltd	216.71	0.12	4.55	N/A
NST	Northern Star	40432.58	29.39	4.00	Half Year Report for Period Ended 31 December 2025
ORG	Origin Energy	19070.82	11.50	3.88	Origin Reports Half Year Results
PLS	Pilbara Min Ltd	13753.11	4.43	3.75	N/A
SX2	Southgold Consol	1504.75	11.41	3.73	N/A
AOV	Amotiv	1080.17	8.37	3.72	N/A
AGL	AGL Energy Limited.	6653.47	10.16	2.73	N/A
RIO	Rio Tinto Limited	61108.73	168.80	2.58	Rio Tinto executive team change
NIC	Nickel Industries	4232.41	1.00	2.56	N/A
AMC	Amcor PLC	9648.39	69.85	2.48	N/A
NAB	National Aust. Bank	139541.61	46.54	2.31	N/A
PDI	Predictive Disc Ltd	2358.71	0.92	2.23	N/A
BHP	BHP Group Limited	259380.10	52.09	2.00	N/A
YAL	Yancoal Aust Ltd	7922.64	6.11	1.83	N/A
WBC	Westpac Banking Corp	137735.61	41.00	1.81	N/A
BRG	Breville Group Ltd	4843.27	34.01	1.70	Half Year Ended 31 December 2025 - Appendix 4D
BOQ	Bank of Queensland.	4630.29	7.11	1.57	N/A
LYC	Lynas Rare Earths	15862.48	16.00	1.52	N/A
AAI	Alcoa Corporation	3523.83	88.52	1.48	N/A
WOW	Woolworths Group Ltd	38785.77	32.21	1.45	N/A
MIN	Mineral Resources.	10448.79	53.59	1.36	N/A
APA	APA Group	11652.50	8.98	1.35	N/A
ABG	Abacus Group	1000.90	1.14	1.34	N/A
BEN	Bendigo and Adelaide	6463.75	11.53	1.32	N/A
LTR	Liontown Resources	5483.97	1.75	1.16	N/A
WOR	Worley Limited	6837.92	13.66	1.11	N/A
RSG	Resolute Mining	3056.51	1.45	1.05	N/A
NEU	Neuren Pharmaceut.	1700.77	13.57	1.04	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
TPW	Temple & Webster Ltd	1363.92	7.64	-32.63	Half Year Results & Trading Update
AMP	AMP Limited	4417.89	1.28	-26.65	AMP announces FY 25 Results
PME	Pro Medicus Limited	17704.52	129.00	-23.88	Half Year Accounts
QOR	Qoria Limited	541.69	0.35	-13.75	N/A
AD8	Audinate Group Ltd	381.17	3.93	-13.05	N/A
SDR	Siteminder	1242.98	3.84	-12.93	N/A
IEL	Idp Education Ltd	1569.82	4.95	-12.23	N/A
LOV	Lovisa Holdings Ltd	3657.69	29.39	-11.02	N/A
MYX	Mayne Pharma Ltd	239.68	2.67	-9.49	N/A
GDG	Generation Dev Group	1946.26	4.41	-9.45	Release of shares from escrow
RDX	Redox Limited	1654.01	2.87	-8.89	N/A
HUB	HUB24 Ltd	7149.48	79.87	-8.65	N/A
XRO	Xero Ltd	14276.95	76.92	-8.43	N/A
360	Life360 Inc.	4873.47	24.49	-8.31	N/A
EOS	Electro Optic Sys.	1285.06	6.14	-7.81	N/A
HMC	HMC Capital Limited	1485.42	3.32	-7.78	N/A
PNV	Polynovo Limited	690.84	0.93	-7.50	Update on fire event at R&D facility - fully insured
LNW	Light & Wonder Inc.	13186.23	151.95	-7.46	N/A
NXL	Nuix Limited	523.89	1.45	-7.35	N/A
LOT	Lotus Resources Ltd	524.72	2.06	-7.21	N/A
CU6	Clarity Pharma	1212.82	3.03	-7.06	Change in substantial holding
NWL	Netwealth Group	5886.45	22.30	-7.04	N/A
TNE	Technology One	7630.96	21.70	-6.91	N/A
CSL	CSL Limited	79293.14	152.19	-6.88	N/A
XYZ	Block Inc	3078.72	75.54	-6.88	N/A
TLX	Telix Pharmaceutical	3303.08	9.08	-6.87	N/A
OCL	Objective Corp	1380.08	13.41	-6.81	N/A
IAG	Insurance Australia	17242.92	6.80	-6.72	IAG 1H26 Results ASX Announcement
DRO	Droneshield Limited	3023.03	3.07	-6.69	N/A
WTC	WiseTech Global Ltd	17120.10	47.57	-6.62	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	710.72	2.37	0.00	Becoming a substantial holder
ALD	Ampol Limited	7046.59	29.30	-0.91	N/A
BMN	Bannerman Energy Ltd	820.30	3.95	0.00	Trading Halt
BOE	Boss Energy Ltd	720.24	1.72	-0.86	N/A
BPT	Beach Energy Limited	2577.91	1.11	-2.21	N/A
DYL	Deep Yellow Limited	2456.17	2.47	-1.98	Change in substantial holding
KAR	Karoo Energy Ltd	1198.56	1.62	-2.70	N/A
LOT	Lotus Resources Ltd	524.72	2.06	-7.21	N/A
NHC	New Hope Corporation	3980.71	4.72	0.00	N/A
NXG	Nexgenenergycanada	2442.25	16.60	0.06	N/A
PDN	Paladin Energy Ltd	5504.27	12.34	0.73	Appendix 4D and December 2025 Half Year Financial Results
STO	Santos Ltd	22507.07	6.82	-1.59	N/A
STX	Strike Energy Ltd	377.94	0.10	-4.76	N/A
VEA	Viva Energy Group	2918.05	1.77	-1.67	N/A
WDS	Woodside Energy	49542.67	26.33	1.04	N/A
WHC	Whitehaven Coal	7302.68	8.58	-2.94	N/A
YAL	Yancoal Aust Ltd	7922.64	6.11	1.83	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	896.90	0.67	-5.00	N/A
AMC	Amtor PLC	9648.39	69.85	2.48	N/A
DNL	Dyno Nobel Ltd	5961.27	3.27	-2.39	N/A
JHX	James Hardie Indust	15870.18	37.25	1.03	N/A
NUF	Nufarm Limited	802.88	2.05	-1.91	Ceasing to be a substantial holder
ORA	Orora Limited	2714.33	2.21	0.45	ORA - HY26 Media and Investor Results Release
ORI	Orica Limited	11960.94	25.77	0.51	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	2165.43	1.59	0.00	Alkane Launches American Depositary Receipts Program
BC8	Black Cat Syndicate	1033.79	1.40	-1.41	Broad high-grades outside the Resource - Paulsens
BGL	Bellevue Gold Ltd	2746.79	1.86	0.00	N/A
CMM	Capricorn Metals	6437.29	14.06	-0.35	N/A
CYL	Catalyst Metals	2071.84	7.69	-3.27	N/A
EMR	Emerald Res NL	4551.26	6.85	-0.58	N/A
EVN	Evolution Mining Ltd	33058.52	16.03	-1.54	N/A
FFM	Firefly Metals Ltd	1510.17	1.94	-1.53	Half Yearly Report and Accounts
GGP	Greatland Resources	8801.62	13.07	-0.08	N/A
GMD	Genesis Minerals	8270.46	7.20	-0.55	N/A
KCN	Kingsgate Consolid.	1496.53	5.57	-0.54	N/A
NEM	Newmont Corporation	15018.13	172.45	0.56	N/A
NST	Northern Star	40432.58	29.39	4.00	Half Year Report for Period Ended 31 December 2025
OBM	Ora Banda Mining Ltd	2450.38	1.28	0.39	N/A
PDI	Predictive Disc Ltd	2358.71	0.92	2.23	N/A
PNR	Pantoro Gold Limited	1939.37	4.82	-2.03	N/A
PRU	Perseus Mining Ltd	7891.19	5.85	0.17	N/A
RMS	Ramelius Resources	9065.70	4.69	-0.42	N/A
RRL	Regis Resources	6406.35	8.38	-0.95	N/A
RSG	Resolute Mining	3056.51	1.45	1.05	N/A
SX2	Southgold Consol	1504.75	11.41	3.73	N/A
VAU	Vault Minerals Ltd	6009.50	5.82	1.04	Becoming a substantial holder
WAF	West African Res Ltd	4123.81	3.63	0.55	Becoming a substantial holder
WGX	Westgold Resources.	6906.72	7.34	0.41	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3523.83	88.52	1.48	N/A
BHP	BHP Group Limited	259380.10	52.09	2.00	N/A
BSL	BlueScope Steel Ltd	12682.34	29.01	0.21	N/A
CHN	Chalice Mining Ltd	777.05	1.98	-1.00	N/A
CIA	Champion Iron Ltd	3098.19	5.63	-3.10	N/A
CSC	Capstonecorp	2962.25	16.80	0.72	N/A
DRR	Deterra	2285.85	4.28	-0.93	N/A
DVP	Develop Global Ltd	1811.62	5.42	-1.28	N/A
FMG	Fortescue Ltd	67921.97	21.63	-1.95	N/A
IGO	IGO Limited	6573.08	8.71	0.35	Greenbushes CY25 Resources and Reserves
ILU	Iluka Resources	2376.26	5.54	0.18	Ceasing to be a substantial holder
IMD	Imdex Limited	1934.76	3.73	-1.32	N/A
IPX	Iperionx Limited	2045.48	5.80	-4.13	N/A
LTR	Liontown Resources	5483.97	1.75	1.16	N/A
LYC	Lynas Rare Earths	15862.48	16.00	1.52	N/A
MIN	Mineral Resources.	10448.79	53.59	1.36	N/A
NIC	Nickel Industries	4232.41	1.00	2.56	N/A
PLS	Pilbara Min Ltd	13753.11	4.43	3.75	N/A
PMT	Pmet Resources	313.56	0.58	0.00	N/A
PRN	Perenti Limited	2481.28	2.65	0.38	N/A
RIO	Rio Tinto Limited	61108.73	168.80	2.58	Rio Tinto executive team change
S32	South32 Limited	20907.02	4.52	-3.00	Appendix 4D and 2026 HY Financial Results and Outlook
SFR	Sandfire Resources	9025.97	19.57	0.15	Becoming a substantial holder
SGM	Sims Limited	4117.80	21.50	0.89	Ceasing to be a substantial holder
SMR	Stanmore Resources	2550.94	2.65	-6.36	N/A
VSL	Vulcan Steel	999.33	6.58	-3.52	N/A
VUL	Vulcan Energy	1787.24	3.70	-1.07	N/A
WA1	Wa1ResourcesLtd	1197.92	15.58	-3.41	N/A

➤ **Industrial stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	2743.33	6.31	-2.92	N/A
AIA	Auckland Internation	12340.54	7.28	0.00	N/A
ALQ	ALS Ltd	12495.70	24.53	-0.37	N/A
ALX	Atlas Arteria	6818.92	4.64	-1.28	N/A
AZJ	Aurizon Holdings Ltd	6239.74	3.62	-0.55	N/A
BXB	Brambles Limited	31370.39	22.99	-0.48	N/A
CPU	Computershare Ltd	18097.73	30.43	-2.75	N/A
CWY	Cleanaway Waste Ltd	5421.09	2.40	-0.83	N/A
DBI	Dalrymple Bay	2523.43	5.08	-0.20	N/A
DOW	Downer EDI Limited	5311.78	7.88	-1.62	N/A
DRO	Droneshield Limited	3023.03	3.07	-6.69	N/A
EOS	Electro Optic Sys.	1285.06	6.14	-7.81	N/A
FBU	Fletcher Building	3439.67	3.15	-1.56	N/A
GWA	GWA Group Ltd	700.14	2.65	0.38	Change in substantial holding
IPH	IPH Limited	943.95	3.58	-0.83	N/A
KLS	Kelsian Group Ltd	1091.81	3.93	-2.24	N/A
MGH	Maas Group Holdings	1582.51	4.28	-1.61	N/A
MMS	McMillan Shakespeare	1218.75	16.88	-3.54	N/A
MND	Monadelphous Group	3006.78	30.28	0.73	N/A
NWH	NRW Holdings Limited	2504.09	5.47	0.37	N/A
QAN	Qantas Airways	15797.80	10.48	0.38	N/A
QUB	Qube Holdings Ltd	8709.44	4.85	-1.42	N/A
RDX	Redox Limited	1654.01	2.87	-8.89	N/A
REH	Reece Limited	9374.00	14.93	-2.03	N/A
RWC	Reliance Worldwide	3111.72	4.02	-0.99	N/A
SGH	SGH Limited	20720.28	49.23	-3.30	N/A
SIQ	Smartgrp Corporation	1155.36	8.31	-2.46	Becoming a substantial holder
SLX	Silex Systems	2009.78	7.04	-2.63	N/A
SRG	SRG Global Ltd	1892.31	2.96	-1.99	N/A
SSM	Service Stream	1416.15	2.23	-2.62	N/A
TCL	Transurban Group	43139.86	13.86	0.07	N/A
VGN	Virgin Australia	2580.57	3.31	0.30	N/A
VNT	Ventiaservicesgroup	4611.08	5.42	-2.87	N/A
WOR	Worley Limited	6837.92	13.66	1.11	N/A

➤ **Consumer stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	328.07	1.82	-1.62	N/A
ALL	Aristocrat Leisure	32603.85	50.99	-3.85	N/A
AOV	Amotiv	1080.17	8.37	3.72	N/A
APE	Eagers Automotive	7482.65	25.75	-2.83	N/A
ARB	ARB Corporation.	2115.60	24.85	-1.97	Becoming a substantial holder
AX1	Accent Group Ltd	562.11	0.91	-3.21	N/A
BAP	Bapcor Limited	616.03	1.72	-5.51	N/A
BRG	Breville Group Ltd	4843.27	34.01	1.70	Half Year Ended 31 December 2025 - Appendix 4D
CKF	Collins Foods Ltd	1232.16	10.43	0.00	N/A
DMP	Domino Pizza Enterpr	2175.85	21.91	-4.74	N/A
FLT	Flight Centre Travel	3181.35	14.26	-4.74	N/A
GEM	G8 Education Limited	370.35	0.48	0.00	Change in substantial holding
GYG	Guzman Y Gomez Ltd	2195.35	20.35	-5.08	N/A
HVN	Harvey Norman	8148.88	6.51	-0.46	N/A
IEL	Idp Education Ltd	1569.82	4.95	-12.23	N/A
JBH	JB Hi-Fi Limited	8774.05	79.46	-0.98	N/A
JIN	Jumbo Interactive	633.29	9.69	-3.10	N/A
LNW	Light & Wonder Inc.	13186.23	151.95	-7.46	N/A
LOV	Lovisa Holdings Ltd	3657.69	29.39	-11.02	N/A
MYR	Myer Holdings Ltd	674.99	0.38	-2.56	Change in substantial holding
NCK	Nick Scali Limited	2114.32	23.79	-3.76	N/A
PFP	Propel Funeral	692.63	4.92	-1.99	N/A
PMV	Premier Investments	2225.53	13.71	-1.51	N/A
PWH	Pwr Holdings Limited	930.31	8.84	-4.43	N/A
SNL	Supply Network	1553.26	34.70	-2.25	N/A
SUL	Super Ret Rep Ltd	3292.55	14.59	0.07	N/A
TAH	TABCORP Holdings Ltd	2037.41	0.87	-2.25	N/A
TLC	The Lottery Corp	11640.79	5.14	-1.72	N/A
TPW	Temple & Webster Ltd	1363.92	7.64	-32.63	Half Year Results & Trading Update
UNI	Universal Store	672.07	8.58	-2.05	N/A
WEB	WEB Travel Group Ltd	1336.96	3.61	-2.43	N/A
WES	Wesfarmers Limited	100001.24	87.83	-0.35	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6282.19	8.57	-1.04	N/A
BGA	Bega Cheese Ltd	1881.12	6.03	-2.11	N/A
CBO	Cobram Estate Olives	1618.42	3.40	0.29	N/A
COL	Coles Group	29204.93	21.96	0.92	N/A
EDV	Endeavour	6841.71	3.82	0.26	N/A
ELD	Elders Limited	1544.25	7.14	-0.83	N/A
GNC	GrainCorp Limited	1298.24	5.75	-1.54	N/A
ING	Inghams Group	903.18	2.38	-2.06	N/A
MTS	Metcash Limited	3651.09	3.34	0.60	N/A
RIC	Ridley Corporation	929.64	2.43	-2.02	N/A
SGLV	Sunrice	1016.31	14.36	-3.43	N/A
SHV	Select Harvests	599.69	4.10	-2.84	N/A
TWE	Treasury Wine Estate	4279.42	5.29	-0.19	N/A
WOW	Woolworths Group Ltd	38785.77	32.21	1.45	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	482.47	2.44	-2.79	N/A
ANN	Ansell Limited	4789.58	32.35	-2.85	N/A
BOT	Botanix Pharma Ltd	216.71	0.12	4.55	N/A
COH	Cochlear Limited	16662.90	245.64	-3.59	N/A
CSL	CSL Limited	79293.14	152.19	-6.88	N/A
CU6	Clarity Pharma	1212.82	3.03	-7.06	Change in substantial holding
CUV	Clinuvel Pharmaceut.	546.18	10.72	-1.47	N/A
EBO	Ebos Group Ltd	4389.73	21.09	-1.49	N/A
FPH	Fisher & Paykel H.	19738.36	33.22	-1.16	N/A
HLS	Healius	620.84	0.80	-6.43	N/A
IDX	Integral Diagnostics	950.96	2.47	-3.14	Resignation of Non-Executive Director Raelene Murphy
IMM	Immutep Ltd	574.75	0.38	-3.85	N/A
MSB	Mesoblast Limited	3316.08	2.45	-4.67	High Survival Rates with Ryoncil in SR-aGvHD EIND Program
MYX	Mayne Pharma Ltd	239.68	2.67	-9.49	N/A
NAN	Nanosonics Limited	1164.85	3.70	-3.65	N/A
NEU	Neuren Pharmaceut.	1700.77	13.57	1.04	N/A
PME	Pro Medicus Limited	17704.52	129.00	-23.88	Half Year Accounts
PNV	Polynovo Limited	690.84	0.93	-7.50	Update on fire event at R&D facility - fully insured
REG	Regis Healthcare Ltd	1998.61	6.37	-3.63	N/A
RHC	Ramsay Health Care	8769.22	37.54	-1.18	N/A
RMD	ResMed Inc.	21358.30	35.83	-2.61	N/A
SHL	Sonic Healthcare	10858.41	21.62	-1.59	N/A
SIG	Sigma Health Ltd	35785.48	3.05	-1.61	N/A
TLX	Telix Pharmaceutical	3303.08	9.08	-6.87	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	112128.20	40.35	8.47	2026 First Quarter Trading Update
BEN	Bendigo and Adelaide	6463.75	11.53	1.32	N/A
BOQ	Bank of Queensland.	4630.29	7.11	1.57	N/A
CBA	Commonwealth Bank.	283752.28	178.74	5.41	N/A
JDO	Judo Cap Holdings	2146.83	1.85	-3.39	N/A
MYS	MyState Limited	802.62	4.68	-1.06	N/A
NAB	National Aust. Bank	139541.61	46.54	2.31	N/A
WBC	Westpac Banking Corp	137735.61	41.00	1.81	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	533.86	4.40	-6.18	N/A
AFG	Aust Finance Grp	557.11	1.99	-2.93	N/A
AMP	AMP Limited	4417.89	1.28	-26.65	AMP announces FY 25 Results
ASX	ASX Limited	10760.30	54.44	-1.70	2026 Half-Year Results Market Release
AUB	AUB Group Ltd	3370.69	25.36	-2.05	N/A
CCP	Credit Corp Group	840.63	12.39	0.32	N/A
CGF	Challenger Limited	6314.87	8.58	-6.02	N/A
EQT	Equity HI	608.17	22.61	-0.40	N/A
FPR	Fleetpartners Group	589.59	2.62	-4.03	N/A
GDG	Generation Dev Group	1946.26	4.41	-9.45	Release of shares from escrow
GQG	GQG Partners	4791.96	1.61	-0.62	N/A
HLI	Helia Group Limited	1515.02	5.42	-2.52	N/A
HMC	HMC Capital Limited	1485.42	3.32	-7.78	N/A
HUB	HUB24 Ltd	7149.48	79.87	-8.65	N/A
IAG	Insurance Australia	17242.92	6.80	-6.72	IAG 1H26 Results ASX Announcement
IFL	Insignia Financial	3098.75	4.62	0.00	N/A
IFT	Infratil Limited	9613.39	9.57	-0.52	N/A
MAF	MA Financial Group	2153.28	10.75	-2.71	N/A
MFG	Magellan Fin Grp Ltd	1455.04	8.30	-4.16	N/A
MPL	Medibank Private Ltd	12613.33	4.48	-2.18	N/A
MQG	Macquarie Group Ltd	83964.79	218.15	-0.98	N/A
NHF	NIB Holdings Limited	3191.22	6.38	-2.45	N/A
NWL	Netwealth Group	5886.45	22.30	-7.04	N/A
PNI	Pinnacle Investment	4280.18	17.55	-6.35	N/A
PPT	Perpetual Limited	2048.34	17.13	-3.38	N/A
QBE	QBE Insurance Group	30066.01	19.57	-2.00	N/A
QRI	Qualitas Re Income	1000.18	1.58	-0.32	N/A
RPL	Regal Partners Ltd	1134.06	2.92	-4.89	N/A
SDF	Steadfast Group Ltd	5081.80	4.37	-4.38	N/A
SOL	Soul Pattinson (W.H)	14535.73	38.05	-0.55	N/A
SUN	Suncorp Group Ltd	17489.93	15.92	-1.42	N/A
TYR	Tyro Payments	515.10	0.94	-3.09	N/A
XYZ	Block Inc	3078.72	75.54	-6.88	N/A
ZIP	ZIP Co Ltd..	3507.09	2.60	-5.80	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	1000.90	1.14	1.34	N/A
APZ	Aspen Group	1192.97	5.12	-2.29	N/A
ARF	Arena REIT.	1426.03	3.47	-1.42	N/A
ASK	Abacus Storage King	2004.01	1.52	-0.66	N/A
BWP	BWP Group	2701.93	3.70	-0.80	N/A
CHC	Charter Hall Group	11025.56	22.99	-1.37	N/A
CIP	Centuria I REIT	2023.02	3.16	-2.47	N/A
CLW	Chtr H Lwr	2680.00	3.72	-1.06	CLW 2026 Half Year Results
CMW	Cromwell Prop	1139.21	0.44	0.00	N/A
CNI	Centuria Capital	1685.09	1.97	-3.20	N/A
COF	Centuria Office REIT	618.24	1.03	-0.48	N/A
CQE	Charter Hall Soc In	1076.22	2.90	0.00	N/A
CQR	Charter Hall Retail	2313.29	3.94	-1.01	N/A
DGT	DigiCo Infrastr REIT	1278.59	2.26	-2.16	N/A
DXI	Dexus Industria REIT	805.87	2.50	-1.57	N/A
DXS	Dexus	6926.64	6.32	-1.86	Becoming a substantial holder
GMG	Goodman Group	63020.52	30.30	-1.69	N/A
GOZ	Growthpoint Property	1719.81	2.22	-2.63	N/A
GPT	GPT Group	9769.44	5.00	-1.96	N/A
HDN	Homeco Daily Needs	2704.09	1.29	-0.77	N/A
INA	Ingenia Group	1891.19	4.51	-2.80	Ceasing to be a substantial holder
LIC	Lifestyle Communit.	730.44	6.01	0.17	N/A
LLC	Lendlease Group	3190.79	4.61	-0.22	Lendlease Group Chief Executive Officer succession
MGR	Mirvac Group	7733.89	1.93	-1.53	N/A
NSR	National Storage	3861.16	2.75	0.00	N/A
PXA	Pexagroup	2569.90	14.22	-1.73	N/A
RFF	Rural Funds Group	779.45	2.01	0.50	N/A
RGN	Region Group	2632.84	2.27	-0.44	N/A
SCG	Scentre Grp	20552.68	3.73	-5.33	QUOTED: Ex Dividend
SGP	Stockland	12547.87	5.11	-1.35	N/A
VCX	Vicinity Centres	11729.24	2.54	-0.39	N/A
WPR	Waypoint REIT	1632.34	2.48	-0.80	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4873.47	24.49	-8.31	N/A
AD8	Audinate Group Ltd	381.17	3.93	-13.05	N/A
BRN	Brainchip Ltd	326.65	0.15	0.00	N/A
BVS	Bravura Solution Ltd	1017.64	2.20	-3.08	N/A
CAT	Catapult Sports Ltd	1084.07	3.31	-6.23	N/A
CDA	Codan Limited	6661.86	35.40	-3.36	N/A
DDR	Dicker Data Limited	1913.05	10.04	-5.10	N/A
DTL	Data3 Limited	1473.24	9.54	0.42	N/A
GTK	Gentrack Group Ltd	701.70	6.00	-3.85	N/A
HSN	Hansen Technologies	959.87	4.52	-3.83	N/A
IRE	IRESS Limited	1462.56	7.49	-4.34	N/A
MAQ	Macquarie Technology	1680.45	64.04	-1.78	N/A
MP1	Megaport Limited	2055.95	11.02	-4.84	N/A
NXL	Nuix Limited	523.89	1.45	-7.35	N/A
NXT	NEXTDC Limited	8907.82	13.52	-2.73	N/A
OCL	Objective Corp	1380.08	13.41	-6.81	N/A
QOR	Qoria Limited	541.69	0.35	-13.75	N/A
RUL	N/A	N/A	N/A	N/A	N/A
SDR	Siteminder	1242.98	3.84	-12.93	N/A
TNE	Technology One	7630.96	21.70	-6.91	N/A
WBT	Weebit Nano Ltd	1136.46	5.29	-2.04	N/A
WTC	WiseTech Global Ltd	17120.10	47.57	-6.62	N/A
XRO	Xero Ltd	14276.95	76.92	-8.43	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1521.40	5.06	-2.69	N/A
CAR	CAR Group Limited	10217.71	25.58	-5.26	N/A
CNU	Chorus Limited	3375.64	7.76	-0.26	N/A
EVT	EVT Limited	2077.04	12.62	-1.25	N/A
NEC	Nine Entertainment	1823.63	1.13	-1.74	N/A
NWS	News Corp..	1680.84	37.32	-4.80	N/A
OML	Ooh!Media Limited	624.99	1.15	-0.86	N/A
REA	REA Group	22836.46	167.17	-3.29	N/A
SEK	Seek Limited	6626.43	17.41	-6.15	N/A
SLC	Superloop Limited	1225.02	2.36	-0.84	Change in substantial holding
SPK	Spark New Zealand	3534.50	1.86	-0.80	N/A
TLS	Telstra Group	54924.09	4.88	0.00	N/A
TPG	TPG Telecom Limited	7479.14	3.80	-0.26	N/A
TUA	Tuas Limited	3641.35	6.48	-2.41	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6653.47	10.16	2.73	N/A
APA	APA Group	11652.50	8.98	1.35	N/A
ORG	Origin Energy	19070.82	11.50	3.88	Origin Reports Half Year Results

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.