



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

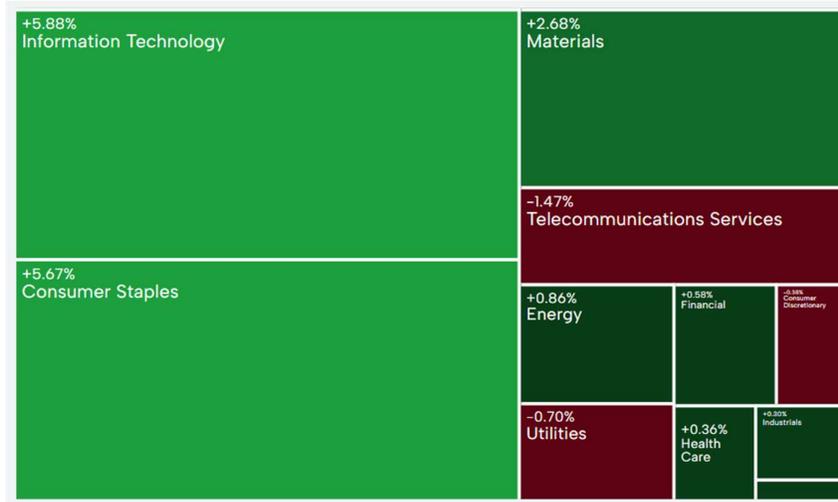
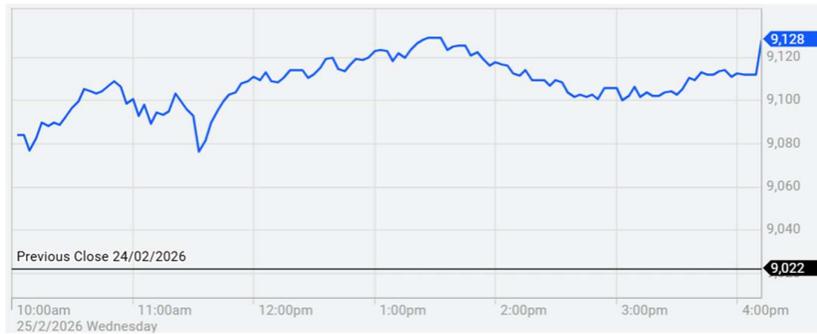
## MARKET COMMENTARY

The Aussie market had a positive day despite Aussie inflation remaining hot and US policy failures were being marketed at prime time. The US AI bubble was eating SaaS models when one of the main players accused Chinese AI of piggy backing their AI. It sounds very much like the pot calling the kettle black. Ignoring that, US president delivered his “State of the Union” address with the usual flair for alternative facts, fake claims, fake wars and just about anything else you can think of. He even claimed that Pakistan’s leader would have been killed and he stopped nuclear war between India and Pakistan. He claimed to replace income tax with tariffs. There is more chance of going to Mars next year. The main point from the address was that Iran is supposedly making chemical and nuclear bombs and able to hit US from Middle East. But US destroyed their facility only a few months ago. We should get these Iranian engineers who seem amazing at rebuilding. The historically long address confirmed to the global markets that US economy is a real mess. Commodities were running higher with precious metals leading the way. It may be different this time!

CNBC – US State of the Union > President Donald Trump in his Tuesday State of the Union address took credit for economic gains and his roles in international conflicts. Trump spoke as polls indicate his support is sinking on issues including the economy ahead of the midterm elections that loom less than nine months away. Those elections threaten to change control of Washington by Republicans. Trump spoke days after the Supreme Court overruled the tariffs that have underpinned much of his economic policy and as he awaits another decision from the high court on how much authority he has over the Federal Reserve. Trump is also weighing military action in Iran and contending with a lingering shutdown of the Homeland Security Department spurred by Democratic concerns about overreach by the department’s law enforcement.

CNBC – AI Wars > Anthropic on Monday accused three Chinese AI companies of coordinated campaigns to extract information from its model, making it the latest American tech firm to level such claims after OpenAI issued similar complaints. According to a statement from Anthropic, DeepSeek, Moonshot AI and MiniMax — the three firms in question — engaged in concerted “distillation attack” campaigns, flooding Claude with large volumes of specially-crafted prompts to train proprietary models. Through distillation, smaller AI models can mimic the performance of larger, pre-trained models by extracting knowledge from the better-trained model, a technique particularly useful for smaller teams with fewer resources. Despite Anthropic’s service restrictions preventing commercial access to Claude in China, the three firms allegedly engaged commercial proxy services to sidestep Anthropic’s restrictions, enabling access to networks running tens of thousands of Claude accounts simultaneously.

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	9066.10	107.80	1.20	DXY	97.6100	-0.2050	-0.21	SPTGLD	5192.11	48.10	0.94
S&P 200	9128.30	106.00	1.17	AUDUSD	0.7113	0.0055	0.78	TWI	65.40	0.30	0.46
Mid Cap	11634.30	100.40	0.87	NZDAUD	0.8412	-0.0041	-0.48	WTIS	65.96	0.33	0.50
Small Cap	3727.30	63.50	1.73	GBPAUD	1.9013	-0.0098	-0.51	BRENT	70.99	0.22	0.31
Micro Cap	3237.90	66.60	2.10	EURAUD	1.6594	-0.0086	-0.52	COPP3M	13011.00	179.00	1.40
NZ50G	13525.58	-6.73	-0.05	EURUSD	1.1803	0.0031	0.26	NICK3M	17585.00	230.00	1.33
JAPAN	58679.77	1358.68	2.37	USDJPY	155.7845	-0.1230	-0.08	ZINC	3351.00	27.00	0.81
KOSPI	6083.86	114.22	1.91	CNYUSD	0.1454	0.0000	0.03				
SING	0.00	0.00	0.00					Security	Last	+/-	%
SHANGHAI	4139.49	22.08	0.54	USBON	4.0471	0.0067	0.17	DOWFUT	49253.00	17.00	0.03
HNGKNG	26723.17	132.85	0.50	USLBR	4.7040	0.0005	0.01	NASFUT	25044.50	15.75	0.06
GERMAN	24986.25	0.00	0.00	BOND10	4.7200	0.0220	0.47	SPFUT	6906.75	3.00	0.04
CAC40	8519.21	0.00	0.00	BBSR3M	3.9875	-0.0060	-0.15				
FTSE	10680.59	-4.15	-0.04								
DOWJON	49174.50	370.44	0.76	VIX	19.55	-1.46	-6.95				
NASDAQ	22863.68	236.41	1.04	XVI	11.69	-0.67	-5.43				
SP500	6890.07	52.32	0.77								

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

The Australian sharemarket closed at a record high on Wednesday, supported by a sharp rebound in technology stocks and a historic rally in supermarket giant Woolworths Group following a stronger-than-expected earnings result. The S&P/ASX 200 Index advanced 106 points, or 1.2 per cent, to 9128.30, after reaching an intraday peak of 9130.30 and surpassing its previous record close of 9094.70 set on October 21. Market sentiment improved despite a firm January inflation reading, with investors encouraged by a recovery in US technology shares overnight after artificial intelligence start-up Anthropic sought to reassure markets that its technology would complement, rather than displace, existing software systems.

Technology stocks led gains locally, with the sector rising more than 5 per cent. Xero climbed 5.5 per cent to \$75.76 and NextDC rose 5.4 per cent to \$14. WiseTech Global surged 11.1 per cent to \$47.74 after announcing plans to reduce its workforce by up to 2000 employees over the next two years as it accelerates investment in artificial intelligence products and features.

Consumer staples outperformed, driven by Woolworths, which jumped 13 per cent to \$35.63, its largest one-day rise on record and above its previous best gain of 11.7 per cent in October 1997. The rally followed the release of underlying half-year earnings of \$1.66 billion, around 6 per cent ahead of consensus, alongside a better-than-expected trading update. Rival Coles Group underperformed, edging down 0.2 per cent to \$21.82.

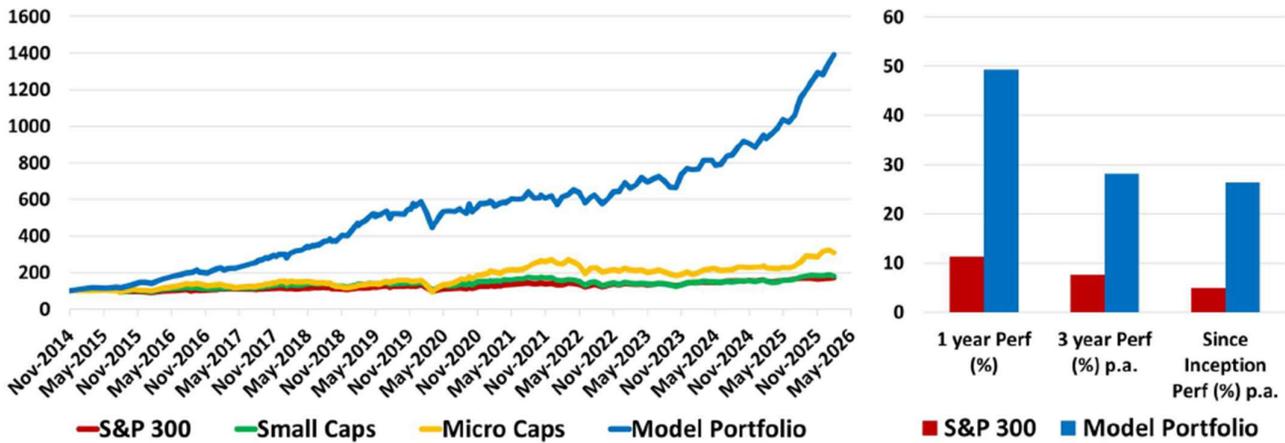
Materials stocks were supported by earnings news from Fortescue Metals, which added 4.7 per cent to \$21.14 after reporting a 23 per cent rise in half-year profit to \$US1.9 billion (\$2.7 billion) and declaring an interim dividend of 62¢, above expectations. BHP gained 3.2 per cent to \$56.51, closing at a fresh record high. DroneShield climbed 12.6 per cent to \$3.39 after reporting full-year net profit of \$3.5 million, up 367 per cent, with revenue rising 276 per cent to \$216.5 million on strong global demand for counter-drone technology.

Elsewhere, Tabcorp surged 23.53 per cent to \$1.05 after group earnings before interest, tax, depreciation and amortisation of \$217 million for the December half exceeded consensus forecasts by 11 per cent. In contrast, Domino's Pizza Enterprises fell 11.1 per cent to \$19.27 after cutting its interim dividend to 25¢ per share from 55.5¢ a year earlier, with analysts citing softer same-store sales. Flight Centre declined 3.2 per cent to \$12.85 despite reaffirming guidance for full-year profit of between \$315 million and \$350 million, implying growth of about 15 per cent on FY25.

Financial technology group Iress rose 9.6 per cent to \$7.42 after forecasting underlying profit growth of between 15 per cent and 24 per cent next year to between \$84 million and \$90 million as cost-reduction measures continue. Retailer Accent Group jumped 19.9 per cent to 99.5¢ after delivering a stronger-than-expected result, including a 5.3 per cent rise in revenue to \$817 million and an improved first-half dividend.

# Deep Data Analytics provides the framework and support to make you a professional investor!

GARY (Growth At Reasonable Yield) investing can outperform even in an expensive market with risk management!



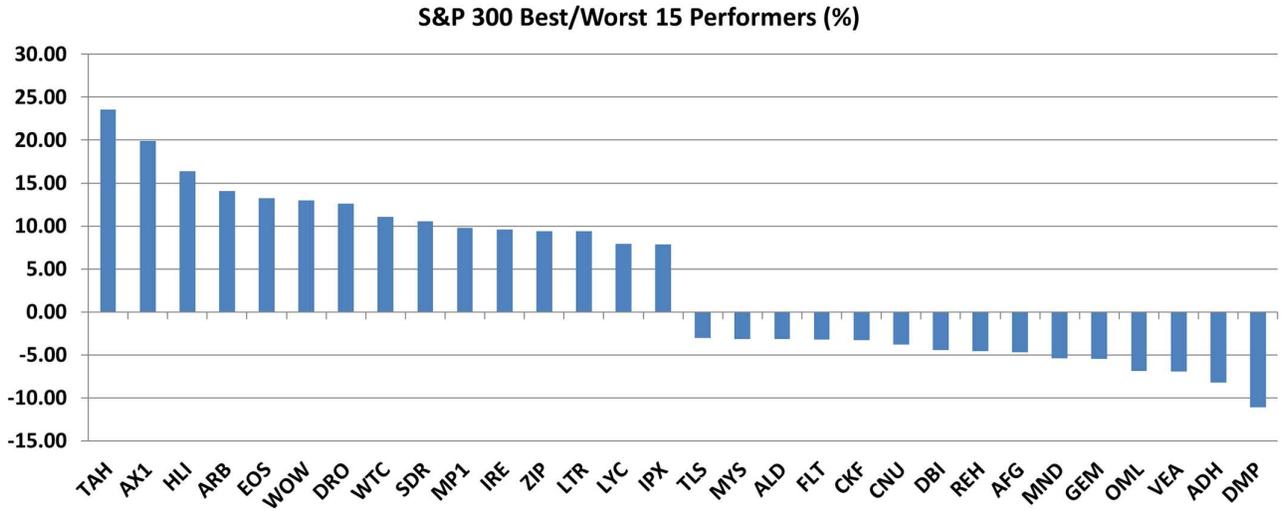
For more market and investment strategies,  
visit...

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

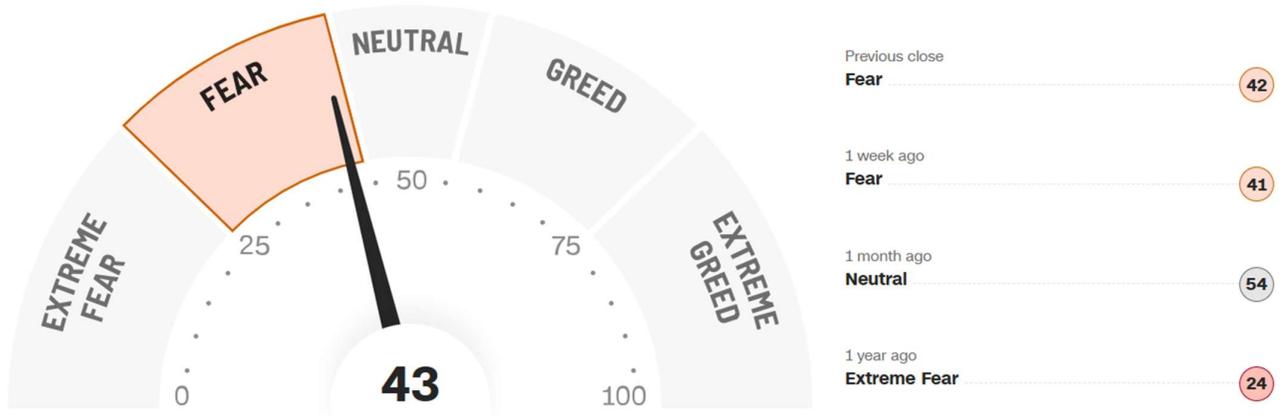
or email...

[info@deepdataanalytics.com.au](mailto:info@deepdataanalytics.com.au)

1. Movers and Shakers in S&P 300 >



2. CNN Fear & Greed Index >



# TODAY'S BEST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
TAH	TABCORP Holdings Ltd	1945.84	1.05	23.53	Half year results release
AX1	Accent Group Ltd	498.98	1.00	19.88	Half Yearly Report and Accounts
HLI	Helia Group Limited	1465.98	6.26	16.36	2025 Annual Report
ARB	ARB Corporation.	1782.61	24.36	14.04	N/A
EOS	Electro Optic Sys.	1414.34	8.30	13.23	N/A
WOW	Woolworths Group Ltd	38529.24	35.63	12.97	Half-Year Results Announcement
DRO	Droneshield Limited	2766.23	3.39	12.62	Appendix 4E and Annual Report
WTC	WiseTech Global Ltd	14448.24	47.74	11.05	WTC 1H26 Appendix 4D and financial report
SDR	Siteminder	828.65	3.25	10.54	H1FY26 Earnings Release
MP1	Megaport Limited	1310.27	8.10	9.76	N/A
IRE	IRESS Limited	1264.56	7.42	9.60	Iress 2025 Results Announcement
ZIP	ZIP Co Ltd..	2033.09	1.75	9.38	Change in substantial holding
LTR	Liontown Resources	5770.09	1.99	9.37	N/A
LYC	Lynas Rare Earths	15882.61	17.03	7.92	N/A
IPX	Iperionx Limited	2073.64	6.59	7.86	N/A
ILU	Iluka Resources	2457.91	6.16	7.69	Ceasing to be a substantial holder
SLX	Silex Systems	1879.13	7.28	7.69	Half Year Accounts (Appendix 4D)
PME	Pro Medicus Limited	11298.43	116.23	7.47	Change of Director's Interest Notice
OCL	Objective Corp	1239.11	13.87	7.35	N/A
QOR	Qoria Limited	377.91	0.30	7.27	N/A
FFM	Firefly Metals Ltd	1490.96	2.08	7.22	N/A
GTK	Gentrack Group Ltd	693.83	6.60	6.97	Annual Shareholder Meeting Results
BOE	Boss Energy Ltd	670.43	1.73	6.81	N/A
IDX	Integral Diagnostics	842.81	2.41	6.64	N/A
DVP	Develop Global Ltd	1696.13	5.48	6.61	N/A
KLS	Kelsian Group Ltd	1132.55	4.44	6.47	N/A
STX	Strike Energy Ltd	356.34	0.11	6.06	N/A
360	Life360 Inc.	3970.30	23.06	5.97	N/A
SX2	Southgold Consol	1439.09	11.13	5.80	N/A
AEF	Australian Ethical	487.19	4.52	5.61	N/A

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
DMP	Domino Pizza Enterpr	2050.03	19.27	-11.08	Half Year 2026 Media Release
ADH	Adairs Limited	356.45	1.85	-8.21	N/A
VEA	Viva Energy Group	3039.97	1.74	-6.95	N/A
OML	Ooh!Media Limited	549.56	0.95	-6.86	QUOTED: Ex Dividend
GEM	G8 Education Limited	281.62	0.35	-5.48	Change in substantial holding
MND	Monadelphous Group	3243.84	30.68	-5.40	N/A
AFG	Aust Finance Grp	517.70	1.82	-4.72	QUOTED: Ex Dividend
REH	Reece Limited	10235.13	15.88	-4.57	N/A
DBI	Dalrymple Bay	2691.99	5.19	-4.42	N/A
CNU	Chorus Limited	3544.86	7.86	-3.79	N/A
CKF	Collins Foods Ltd	1196.72	9.80	-3.26	N/A
FLT	Flight Centre Travel	2822.20	12.85	-3.24	FY26 Half Year Results Release (inc guidance commentary)
ALD	Ampol Limited	6829.74	27.75	-3.18	N/A
MYS	MyState Limited	806.02	4.60	-3.16	QUOTED: Ex Dividend
TLS	Telstra Group	59088.42	5.09	-3.05	QUOTED: Ex Dividend
VSL	Vulcan Steel	956.84	6.34	-2.91	N/A
LNW	Light & Wonder Inc.	11010.75	133.32	-2.76	LNW - Form 8-K (Earnings Release FY 2025)
RMD	ResMed Inc.	21207.35	35.53	-2.74	N/A
TYR	Tyro Payments	509.79	0.94	-2.60	N/A
RPL	Regal Partners Ltd	1204.24	3.18	-2.45	N/A
SSM	Service Stream	1304.84	2.06	-2.37	FY26 Half Year Results ASX Announcement
APE	Eagers Automotive	6977.22	24.13	-2.35	N/A
RMS	Ramelius Resources	9373.67	4.76	-2.26	N/A
IAG	Insurance Australia	15918.36	6.60	-1.93	N/A
PFP	Propel Funeral	608.46	4.33	-1.81	N/A
BPT	Beach Energy Limited	2532.28	1.09	-1.80	N/A
AGL	AGL Energy Limited.	6828.38	9.98	-1.67	N/A
NHC	New Hope Corporation	4132.52	4.82	-1.63	N/A
IFT	Infratil Limited	9273.62	9.14	-1.51	N/A
NHF	NIB Holdings Limited	3103.38	6.27	-1.42	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	662.74	2.32	4.98	H1 FY26 results summary and production guidance increase
ALD	Ampol Limited	6829.74	27.75	-3.18	N/A
BMN	Bannerman Energy Ltd	913.75	4.58	4.09	N/A
BOE	Boss Energy Ltd	670.43	1.73	6.81	N/A
BPT	Beach Energy Limited	2532.28	1.09	-1.80	N/A
DYL	Deep Yellow Limited	2553.63	2.76	5.34	Change in substantial holding
KAR	Karooon Energy Ltd	1188.94	1.64	-1.21	Becoming a substantial holder
LOT	Lotus Resources Ltd	597.98	2.24	1.82	N/A
NHC	New Hope Corporation	4132.52	4.82	-1.63	N/A
NXG	Nexgenenergycanada	2562.97	18.06	3.73	N/A
PDN	Paladin Energy Ltd	6025.49	13.95	4.03	N/A
STO	Santos Ltd	22117.33	6.82	0.15	Change in substantial holding
STX	Strike Energy Ltd	356.34	0.11	6.06	N/A
VEA	Viva Energy Group	3039.97	1.74	-6.95	N/A
WDS	Woodside Energy	52755.53	28.24	1.77	N/A
WHC	Whitehaven Coal	6559.19	7.88	-0.76	Change in substantial holding
YAL	Yancoal Aust Ltd	8081.09	6.16	0.65	N/A

### ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	832.83	0.66	0.77	N/A
AMC	Arcor PLC	9992.37	69.89	-0.99	N/A
DNL	Dyno Nobel Ltd	5925.68	3.34	0.30	N/A
JHX	James Hardie Indust	15061.05	35.70	2.03	N/A
NUF	Nufarm Limited	779.83	2.10	3.45	N/A
ORA	Orora Limited	2850.04	2.34	1.30	N/A
ORI	Orica Limited	11189.47	24.19	0.75	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALK	Alkane Resources Ltd	2302.06	1.76	4.15	Costerfield's Kendal Deposit Hits High-Grade Antimony-Gold
BC8	Black Cat Syndicate	1004.89	1.44	4.35	N/A
BGL	Bellevue Gold Ltd	2635.73	1.83	2.81	N/A
CMM	Capricorn Metals	6292.24	13.80	0.15	N/A
CYL	Catalyst Metals	2155.24	8.61	4.11	N/A
EMR	Emerald Res NL	4551.53	7.00	1.60	N/A
EVN	Evolution Mining Ltd	31901.06	16.22	3.25	N/A
FFM	Firefly Metals Ltd	1490.96	2.08	7.22	N/A
GGP	Greatland Resources	9064.05	13.42	-0.37	N/A
GMD	Genesis Minerals	8224.76	7.29	1.25	N/A
KCN	Kingsgate Consolid.	1702.31	6.56	2.98	Appendix 4D and Half Yearly Report - 31 December 2025
NEM	Newmont Corporation	15154.75	174.96	1.10	N/A
NST	Northern Star	42578.68	30.39	2.12	N/A
OBM	Ora Banda Mining Ltd	2354.67	1.24	0.82	N/A
PDI	Predictive Disc Ltd	2411.42	0.95	3.83	Ceasing to be a substantial holder
PNR	Pantoro Gold Limited	2128.58	5.69	5.37	N/A
PRU	Perseus Mining Ltd	7945.23	6.05	2.89	N/A
RMS	Ramelius Resources	9373.67	4.76	-2.26	N/A
RRL	Regis Resources	6800.12	9.42	4.90	N/A
RSG	Resolute Mining	2981.70	1.47	5.38	N/A
SX2	Southgold Consol	1439.09	11.13	5.80	N/A
VAU	Vault Minerals Ltd	5988.64	5.75	0.17	N/A
WAF	West African Res Ltd	4032.42	3.56	0.85	N/A
WGX	Westgold Resources.	7275.20	7.81	1.43	N/A

➤ **Mining (Ex Gold) stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3486.67	87.26	1.10	N/A
BHP	BHP Group Limited	278070.50	56.51	3.21	N/A
BSL	BlueScope Steel Ltd	12441.40	28.37	-0.11	N/A
CHN	Chalice Mining Ltd	779.00	2.02	1.00	N/A
CIA	Champion Iron Ltd	2815.57	5.34	1.14	N/A
CSC	Capstonecorp	2525.37	14.68	3.23	N/A
DRR	Deterra	2296.43	4.33	-0.23	N/A
DVP	Develop Global Ltd	1696.13	5.48	6.61	N/A
FMG	Fortescue Ltd	62195.09	21.14	4.65	FY26 Half Year Results Announcement
IGO	IGO Limited	6323.19	8.72	4.43	N/A
ILU	Iluka Resources	2457.91	6.16	7.69	Ceasing to be a substantial holder
IMD	Imdex Limited	2190.68	4.24	-0.93	N/A
IPX	Iperionx Limited	2073.64	6.59	7.86	N/A
LTR	Liontown Resources	5770.09	1.99	9.37	N/A
LYC	Lynas Rare Earths	15882.61	17.03	7.92	N/A
MIN	Mineral Resources.	11322.33	58.13	1.47	N/A
NIC	Nickel Industries	4276.81	1.01	2.03	N/A
PLS	Pilbara Min Ltd	15203.12	4.85	2.75	Ceasing to be a substantial holder
PMT	Pmet Resources	344.54	0.59	4.46	N/A
PRN	Perenti Limited	2246.31	2.46	2.93	N/A
RIO	Rio Tinto Limited	59238.56	162.67	2.10	N/A
S32	South32 Limited	20234.05	4.58	1.55	N/A
SFR	Sandfire Resources	9349.93	20.48	2.20	N/A
SGM	Sims Limited	4320.69	22.66	1.34	N/A
SMR	Stanmore Resources	2496.85	2.76	-0.36	N/A
VSL	Vulcan Steel	956.84	6.34	-2.91	N/A
VUL	Vulcan Energy	1863.82	4.02	3.08	N/A
WA1	Wa1ResourcesLtd	1238.03	17.40	4.38	N/A

## ➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ASB	Austal Limited	2072.27	4.93	0.41	N/A
AIA	Auckland Internation	12849.08	7.57	-0.13	N/A
ALQ	ALS Ltd	12658.11	25.30	1.44	N/A
ALX	Atlas Arteria	6891.46	4.84	1.89	N/A
AZJ	Aurizon Holdings Ltd	7011.14	4.10	0.24	N/A
BXB	Brambles Limited	33734.16	25.10	1.05	N/A
CPU	Computershare Ltd	17727.56	30.38	-0.88	N/A
CWY	Cleanaway Waste Ltd	5353.88	2.40	0.42	N/A
DBI	Dalrymple Bay	2691.99	5.19	-4.42	N/A
DOW	Downer EDI Limited	5523.98	8.51	2.16	N/A
DRO	Droneshield Limited	2766.23	3.39	12.62	Appendix 4E and Annual Report
EOS	Electro Optic Sys.	1414.34	8.30	13.23	N/A
FBU	Fletcher Building	3192.45	2.96	-0.34	N/A
GWA	GWA Group Ltd	625.88	2.43	2.97	N/A
IPH	IPH Limited	954.40	3.76	3.01	Ceasing to be a substantial holder
KLS	Kelsian Group Ltd	1132.55	4.44	6.47	N/A
MGH	Maas Group Holdings	1472.41	4.29	5.15	Becoming a substantial holder
MMS	McMillan Shakespeare	1111.50	16.13	1.07	Change in substantial holding
MND	Monadelphous Group	3243.84	30.68	-5.40	N/A
NWH	NRW Holdings Limited	2958.97	6.45	0.16	N/A
QAN	Qantas Airways	15767.54	10.65	2.21	N/A
QUB	Qube Holdings Ltd	8921.87	5.02	-0.40	N/A
RDX	Redox Limited	1601.50	3.12	2.30	N/A
REH	Reece Limited	10235.13	15.88	-4.57	N/A
RWC	Reliance Worldwide	2552.22	3.35	0.60	N/A
SGH	SGH Limited	19535.91	47.79	-0.44	N/A
SIQ	Smartgrp Corporation	1117.39	8.30	0.73	N/A
SLX	Silex Systems	1879.13	7.28	7.69	Half Year Accounts (Appendix 4D)
SRG	SRG Global Ltd	1785.79	2.90	1.75	N/A
SSM	Service Stream	1304.84	2.06	-2.37	FY26 Half Year Results ASX Announcement
TCL	Transurban Group	44697.26	14.21	-0.98	Change of Director's Interest Notices
VGN	Virgin Australia	2494.55	3.27	2.51	N/A
VNT	Ventiaservicesgroup	4735.03	5.82	1.57	N/A
WOR	Worley Limited	6554.48	13.04	0.69	Worley awarded EPCM contract for Danish hydrogen pipeline

## ➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ADH	Adairs Limited	356.45	1.85	-8.21	N/A
ALL	Aristocrat Leisure	28203.84	46.81	1.69	N/A
AOV	Amotiv	1062.77	7.92	-0.25	N/A
APE	Eagers Automotive	6977.22	24.13	-2.35	N/A
ARB	ARB Corporation.	1782.61	24.36	14.04	N/A
AX1	Accent Group Ltd	498.98	1.00	19.88	Half Yearly Report and Accounts
BAP	Bapcor Limited	582.09	1.72	0.00	N/A
BRG	Breville Group Ltd	4465.37	30.58	-0.81	N/A
CKF	Collins Foods Ltd	1196.72	9.80	-3.26	N/A
DMP	Domino Pizza Enterpr	2050.03	19.27	-11.08	Half Year 2026 Media Release
FLT	Flight Centre Travel	2822.20	12.85	-3.24	FY26 Half Year Results Release (inc guidance commentary)
GEM	G8 Education Limited	281.62	0.35	-5.48	Change in substantial holding
GYG	Guzman Y Gomez Ltd	1867.87	18.00	-0.33	Change in substantial holding
HVN	Harvey Norman	7712.78	6.26	1.13	N/A
IEL	Idp Education Ltd	1280.35	4.59	-0.22	N/A
JBH	JB Hi-Fi Limited	9110.80	84.06	0.88	N/A
JIN	Jumbo Interactive	599.09	9.90	4.65	1H26 Results ASX Announcement
LNW	Light & Wonder Inc.	11010.75	133.32	-2.76	LNW - Form 8-K (Earnings Release FY 2025)
LOV	Lovisa Holdings Ltd	2756.28	25.09	0.80	N/A
MYR	Myer Holdings Ltd	623.07	0.36	0.00	N/A
NCK	Nick Scali Limited	1541.26	18.23	1.17	N/A
PFP	Propel Funeral	608.46	4.33	-1.81	N/A
PMV	Premier Investments	2120.01	13.35	0.68	N/A
PWH	Pwr Holdings Limited	954.45	10.02	5.58	N/A
SNL	Supply Network	1510.82	35.20	1.94	N/A
SUL	Super Ret Rep Ltd	3152.54	14.07	0.79	N/A
TAH	TABCORP Holdings Ltd	1945.84	1.05	23.53	Half year results release
TLC	The Lottery Corp	12130.46	5.40	-0.92	QUOTED: Ex Dividend
TPW	Temple & Webster Ltd	884.02	7.59	3.27	N/A
UNI	Universal Store	692.79	9.20	1.88	N/A
WEB	WEB Travel Group Ltd	1167.13	3.21	-0.62	N/A
WES	Wesfarmers Limited	92002.51	79.99	-1.36	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6855.28	9.51	0.63	N/A
BGA	Bega Cheese Ltd	1890.29	6.22	0.48	N/A
CBO	Cobram Estate Olives	1441.78	3.12	3.31	N/A
COL	Coles Group	29352.57	21.82	-0.23	N/A
EDV	Endeavour	6913.54	3.90	1.30	N/A
ELD	Elders Limited	1529.23	7.20	0.98	N/A
GNC	GrainCorp Limited	1320.47	6.00	1.01	N/A
ING	Inghams Group	776.81	2.08	-0.48	N/A
MTS	Metcash Limited	3607.10	3.31	0.91	N/A
RIC	Ridley Corporation	910.89	2.46	1.23	N/A
SGLLV	Sunrice	884.40	13.24	2.32	N/A
SHV	Select Harvests	538.59	3.84	1.32	N/A
TWE	Treasury Wine Estate	3633.47	4.64	3.11	N/A
WOW	Woolworths Group Ltd	38529.24	35.63	12.97	Half-Year Results Announcement

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ACL	Au Clinical Labs	417.12	2.19	0.92	Ceasing to be a substantial holder
ANN	Ansell Limited	4637.12	32.02	-0.68	N/A
BOT	Botanix Pharma Ltd	124.21	0.06	1.79	N/A
COH	Cochlear Limited	12621.95	197.00	2.07	N/A
CSL	CSL Limited	70346.95	145.11	0.08	N/A
CU6	Clarity Pharma	1335.59	3.76	4.74	N/A
CUV	Clinuvel Pharmaceut.	563.25	11.41	1.69	N/A
EBO	Ebos Group Ltd	4121.28	20.01	-0.45	HY Results Media Release
FPH	Fisher & Paykel H.	19503.45	33.83	1.87	N/A
HLS	Healius	486.51	0.68	0.75	N/A
IDX	Integral Diagnostics	842.81	2.41	6.64	N/A
IMM	Immutep Ltd	567.38	0.39	1.30	Half Yearly Report and Accounts
MSB	Mesoblast Limited	2967.70	2.35	2.17	N/A
MYX	Mayne Pharma Ltd	206.36	2.55	0.39	N/A
NAN	Nanosonics Limited	994.97	3.38	3.05	N/A
NEU	Neuren Pharmaceut.	1550.07	12.71	3.84	N/A
PME	Pro Medicus Limited	11298.43	116.23	7.47	Change of Director's Interest Notice
PNV	Polynovo Limited	642.48	0.94	1.08	N/A
REG	Regis Healthcare Ltd	2071.18	6.82	-0.44	N/A
RHC	Ramsay Health Care	8736.91	38.17	0.85	N/A
RMD	ResMed Inc.	21207.35	35.53	-2.74	N/A
SHL	Sonic Healthcare	11288.39	23.14	1.31	N/A
SIG	Sigma Health Ltd	34631.11	2.99	-0.33	N/A
TLX	Telix Pharmaceutical	3059.16	9.20	1.88	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	119030.71	39.68	0.48	N/A
BEN	Bendigo and Adelaide	6122.95	10.81	0.28	N/A
BOQ	Bank of Queensland.	4597.21	6.97	0.29	N/A
CBA	Commonwealth Bank.	298713.03	178.68	0.10	N/A
JDO	Judo Cap Holdings	1900.20	1.72	1.18	N/A
MYS	MyState Limited	806.02	4.60	-3.16	QUOTED: Ex Dividend
NAB	National Aust. Bank	148376.08	49.10	1.51	N/A
WBC	Westpac Banking Corp	145875.94	42.95	0.70	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	487.19	4.52	5.61	N/A
AFG	Aust Finance Grp	517.70	1.82	-4.72	QUOTED: Ex Dividend
AMP	AMP Limited	3164.67	1.27	1.60	N/A
ASX	ASX Limited	10111.34	52.23	0.37	N/A
AUB	AUB Group Ltd	3093.38	23.62	-0.59	N/A
CCP	Credit Corp Group	799.79	12.03	2.38	N/A
CGF	Challenger Limited	6211.12	8.89	-1.00	N/A
EQT	Equity HI	572.54	21.30	-0.33	N/A
FPR	Fleetpartners Group	574.47	2.69	1.13	N/A
GDG	Generation Dev Group	1638.54	4.25	3.66	Results announcement
GQG	GQG Partners	4999.02	1.75	3.25	N/A
HLI	Helia Group Limited	1465.98	6.26	16.36	2025 Annual Report
HMC	HMC Capital Limited	1163.58	2.81	-0.35	N/A
HUB	HUB24 Ltd	7568.98	95.40	3.07	N/A
IAG	Insurance Australia	15918.36	6.60	-1.93	N/A
IFL	Insignia Financial	3125.58	4.67	0.21	Court approves Scheme Meeting & Scheme Booklet distribution
IFT	Infratil Limited	9273.62	9.14	-1.51	N/A
MAF	MA Financial Group	1736.27	8.85	-0.67	N/A
MFG	Magellan Fin Grp Ltd	1397.91	8.45	1.56	N/A
MPL	Medibank Private Ltd	12172.69	4.43	0.23	N/A
MQG	Macquarie Group Ltd	78701.27	207.12	0.31	N/A
NHF	NIB Holdings Limited	3103.38	6.27	-1.42	N/A
NWL	Netwealth Group	5937.98	25.38	4.88	N/A
PNI	Pinnacle Investment	3441.96	15.48	2.72	N/A
PPT	Perpetual Limited	1961.69	17.15	1.00	N/A
QBE	QBE Insurance Group	32926.57	21.89	0.09	N/A
QRI	Qualitas Re Income	987.56	1.58	0.64	N/A
RPL	Regal Partners Ltd	1204.24	3.18	-2.45	N/A
SDF	Steadfast Group Ltd	4670.36	4.29	2.14	N/A
SOL	Soul Pattinson (W.H)	14053.23	37.08	0.24	Appointment of Company Secretary
SUN	Suncorp Group Ltd	15887.13	14.79	0.82	N/A
TYR	Tyro Payments	509.79	0.94	-2.60	N/A
XYZ	Block Inc	2690.09	72.39	2.13	N/A
ZIP	ZIP Co Ltd..	2033.09	1.75	9.38	Change in substantial holding

## ➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	942.81	1.06	0.47	N/A
APZ	Aspen Group	1363.72	6.00	0.17	Change in substantial holding
ARF	Arena REIT.	1381.46	3.40	-0.29	N/A
ASK	Abacus Storage King	1964.58	1.51	0.67	N/A
BWP	BWP Group	2774.37	3.84	0.26	N/A
CHC	Charter Hall Group	9880.91	21.47	2.78	N/A
CIP	Centuria I REIT	2010.53	3.19	-0.93	N/A
CLW	Chtr H Lwr	2655.24	3.71	0.00	N/A
CMW	Cromwell Prop	1139.21	0.44	0.00	N/A
CNI	Centuria Capital	1606.23	1.92	-0.78	CNI HY26 Results Announcement
COF	Centuria Office REIT	603.31	1.01	-0.50	N/A
CQE	Charter Hall Soc In	1072.50	2.86	-1.04	N/A
CQR	Charter Hall Retail	2342.36	4.00	-0.74	N/A
DGT	DigiCo Infrastr REIT	1140.22	2.06	0.00	N/A
DXI	Dexus Industria REIT	799.52	2.51	-0.40	N/A
DXS	Dexus	7066.46	6.62	0.76	N/A
GMG	Goodman Group	58256.15	28.42	-0.25	N/A
GOZ	Growthpoint Property	1659.47	2.24	1.82	GOZ 1H26 Announcement
GPT	GPT Group	9501.26	4.97	0.20	N/A
HDN	Homeco Daily Needs	2704.09	1.29	-0.39	N/A
INA	Ingenia Group	1772.99	4.44	2.07	N/A
LIC	Lifestyle Communit.	607.48	5.05	1.20	N/A
LLC	Lendlease Group	2900.72	4.16	-0.95	N/A
MGR	Mirvac Group	8010.10	2.01	-0.99	N/A
NSR	National Storage	3903.29	2.77	-0.36	N/A
PXA	Pexagroup	2529.05	14.26	0.14	N/A
RFF	Rural Funds Group	818.42	2.10	0.00	N/A
RGN	Region Group	2609.75	2.27	0.44	N/A
SCG	Scentre Grp	19561.57	3.76	0.27	N/A
SGP	Stockland	12160.29	5.03	0.20	N/A
VCX	Vicinity Centres	11315.26	2.45	-0.41	N/A
WPR	Waypoint REIT	1625.81	2.48	-0.40	N/A

### ➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3970.30	23.06	5.97	N/A
AD8	Audinate Group Ltd	252.99	3.05	1.67	N/A
BRN	Brainchip Ltd	292.86	0.13	0.00	N/A
BVS	Bravura Solution Ltd	829.35	1.95	5.14	Change of Director's Interest Notice
CAT	Catapult Sports Ltd	1007.29	3.41	3.96	N/A
CDA	Codan Limited	6290.84	34.36	-0.66	Change of Director's Interest Notice
DDR	Dicker Data Limited	1831.68	10.28	1.48	N/A
DTL	Data3 Limited	1108.81	7.06	-1.26	N/A
GTK	Gentrack Group Ltd	693.83	6.60	6.97	Annual Shareholder Meeting Results
HSN	Hansen Technologies	1000.72	5.11	4.29	N/A
IRE	IRESS Limited	1264.56	7.42	9.60	Iress 2025 Results Announcement
MAQ	Macquarie Technology	1625.55	65.01	3.08	N/A
MP1	Megaport Limited	1310.27	8.10	9.76	N/A
NXL	Nuix Limited	579.13	1.82	5.20	N/A
NXT	NEXTDC Limited	8510.50	14.00	5.42	Half Year Results Announcement
OCL	Objective Corp	1239.11	13.87	7.35	N/A
QOR	Qoria Limited	377.91	0.30	7.27	N/A
RUL	N/A	N/A	N/A	N/A	N/A
SDR	Siteminder	828.65	3.25	10.54	H1FY26 Earnings Release
TNE	Technology One	7395.26	23.43	3.72	Change of Director's Interest Notice
WBT	Weebit Nano Ltd	989.14	4.71	0.21	Ceasing to be a substantial holder
WTC	WiseTech Global Ltd	14448.24	47.74	11.05	WTC 1H26 Appendix 4D and financial report
XRO	Xero Ltd	12214.61	75.76	5.46	N/A

### ➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1495.06	5.09	-0.39	N/A
CAR	CAR Group Limited	9055.92	24.59	2.76	N/A
CNU	Chorus Limited	3544.86	7.86	-3.79	N/A
EVT	EVT Limited	2109.54	12.96	-0.15	N/A
NEC	Nine Entertainment	1688.84	1.07	0.00	N/A
NWS	News Corp..	1560.35	36.78	1.07	N/A
OML	Ooh!Media Limited	549.56	0.95	-6.86	QUOTED: Ex Dividend
REA	REA Group	20200.72	155.68	1.82	N/A
SEK	Seek Limited	5654.80	16.07	1.52	N/A
SLC	Superloop Limited	1400.02	2.82	3.68	N/A
SPK	Spark New Zealand	3562.86	1.90	0.80	N/A
TLS	Telstra Group	59088.42	5.09	-3.05	QUOTED: Ex Dividend
TPG	TPG Telecom Limited	7675.44	3.91	0.00	N/A
TUA	Tuas Limited	3372.64	6.15	0.00	N/A

### ➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6828.38	9.98	-1.67	N/A
APA	APA Group	12033.91	9.06	-0.98	N/A
ORG	Origin Energy	20862.47	12.08	-0.25	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.