



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

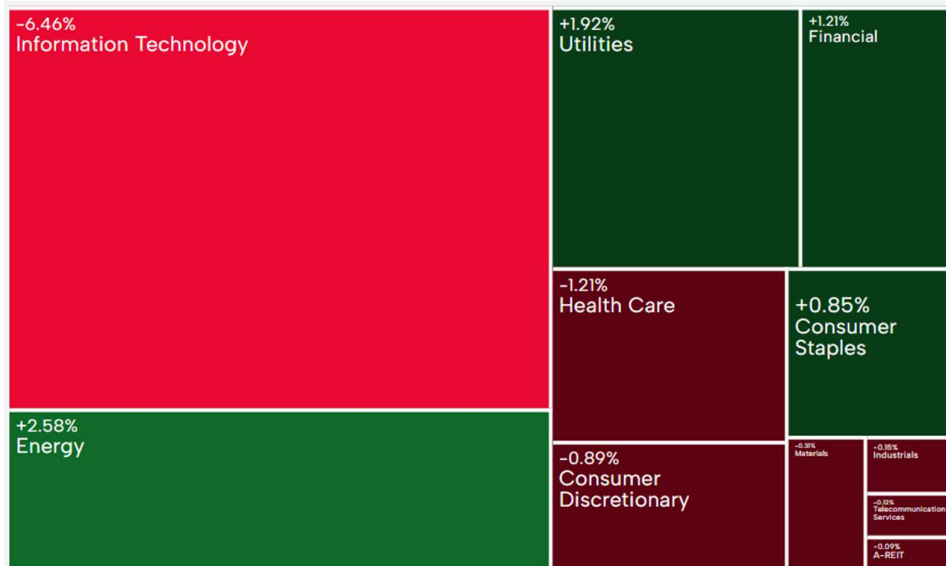
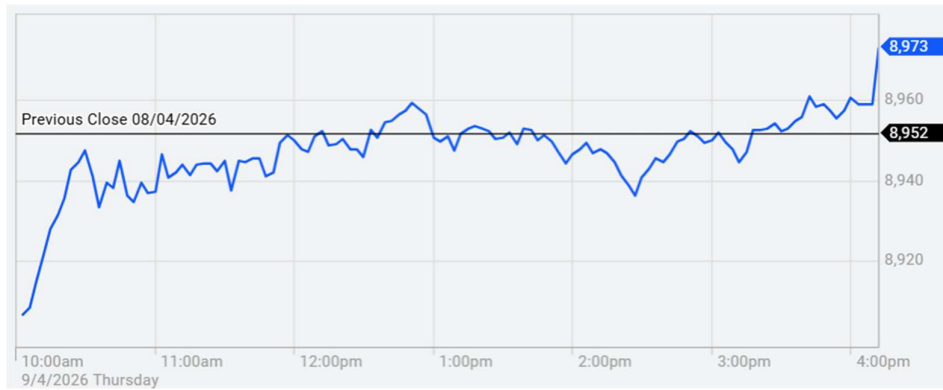
MARKET COMMENTARY

The Aussie market started negatively and walked back to flat through global flow into banks before global transition portfolio movements boosted the market into positive territory at the close. The recent market optimism was driven by Iran war ceasefire for two weeks. It started with US president claiming to wipe the Iranians off the face of the earth before TACO-ing to a ceasefire deal to pump markets. Soon after the markets closed, it became obvious that US and Iran agreed to separate demands with nothing written down. The Pakistan government looked like a patsy for US government to create a fake exit after another policy failure. There is zero planning or logical strategy to the US policy setting and the economy is paying the price. Inflation is popping and GDP growth rate has fallen to the lowest non-negative level in over a decade. Naturally White House is reverting back to Greenland and NATO attacks like a five-year-old. Oil is back at \$100 and the strait never opened while Israel is trying to repeat Gaza in Lebanon and the world is pushing back. US fake ceasefire is the worst market pump for insider trading since Trump meme coins. It may be different this time!

CNBC – Iran on the war > Ghalibaf said three elements of Iran’s 10-point truce proposal had been violated: Israel’s ongoing strikes in Lebanon, a drone entering Iranian airspace, and what he described as the denial of Tehran’s right to enrich uranium. U.S. President Donald Trump had said Tuesday stateside that Iran’s proposal could serve as a basis for talks. Vice President JD Vance responded to the allegations while on a trip to Hungary on Wednesday. “Ceasefires are always messy,” Vance said, addressing the reported drone incident in Iranian airspace. He added that Washington maintains Iran should not be allowed to enrich uranium, and said any ceasefire covering Lebanon had not been included in the agreement. Now that oil is below \$100 per barrel, refiners should “use this window to resume more opportunistic buying,” said Rystad Energy’s vice president of commodity markets, Janiv Shah.

CNBC – US on the war > President Donald Trump said Wednesday U.S. military forces will remain deployed in and around Iran until Tehran fully complies with the “real agreement,” warning that any breach would trigger a military response larger than anything seen before. “All US ships, aircraft, and military personnel...will remain in place in, and around, Iran, until such time as the REAL AGREEMENT reached is fully complied with,” Trump wrote on Truth Social. “If for any reason it is not...the ‘Shootin’ Starts,’ bigger, and better, and stronger than anyone has ever seen before.” Trump reiterated that it was agreed that Iran will not develop nuclear weapons, and the Strait of Hormuz will be open and safe for commercial shipping.

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!



NAME	LAST	CHG	% CHG
S&P 500	6,782.81	+165.96	+2.51 ▲
NASDAQ	22,634.995	+617.146	+2.80 ▲
DJIA	47,909.92	+1,325.46	+2.85 ▲
FTSE	10,583.07	-25.81	-0.24 ▼
NIKKEI	55,895.32	-413.10	-0.73 ▼
HSI	25,752.40	-140.62	-0.54 ▼
SHANGHAI	3,966.171	-28.826	-0.72 ▼
VIX	21.28	+0.24	+1.14 ▲
DAX	23,808.54	-272.09	-1.13 ▼

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

The Australian sharemarket edged higher on Thursday, building on its strongest daily rally in a year, as investors drew cautious confidence from a fragile ceasefire in the Middle East.

The S&P/ASX 200 Index rose 21.4 points, or 0.2 per cent, to 8973.2, extending the previous session's 2.6 per cent surge. Oil prices also moved higher amid reports that Iran continues to restrict access through the Strait of Hormuz, keeping energy markets on alert.

Sentiment remained tense after Tehran flagged breaches of several conditions within its two-week ceasefire agreement with Washington, while Israeli strikes in Lebanon and the Gulf persisted. Reports indicated tanker traffic through the strait had stalled following the escalation. Brent crude rebounded from its sharpest single-day drop since 2020, climbing 2.4 per cent to \$US97.06 a barrel. Energy stocks led the local market, with Woodside Energy rising 4 per cent and Santos gaining 2.5 per cent.

Fuel retailers also advanced after securing government-backed support, with Ampol up 3.5 per cent and Viva Energy adding 3.3 per cent following an underwriting agreement with Export Finance Australia.

Bendigo and Adelaide Bank was the standout performer on the benchmark, jumping 8.4 per cent after delivering a stronger-than-expected March-quarter cash profit of \$138 million, despite flagging job cuts across its technology and operations divisions. Among the major lenders, National Australia Bank led gains, rising 2.2 per cent, while ASX Ltd climbed 6.6 per cent.

Technology stocks were the weakest link as investors locked in profits after the prior session's rally. WiseTech Global slumped 10.9 per cent, while Xero dropped 8.6 per cent.

The materials sector was mixed. Orora tumbled 18 per cent after pausing its share buyback and downgrading earnings guidance for its Saverglass division, citing disruptions tied to the Middle East conflict.

Gold producers edged higher, with Northern Star and Regis Resources posting modest gains as bullion held steady around \$US4721 an ounce following recent advances.

Elsewhere, Zip Co fell 10.3 per cent as investors took profits after a sharp rally a day earlier, with UBS cutting its price target amid expectations of further rate hikes in Australia.

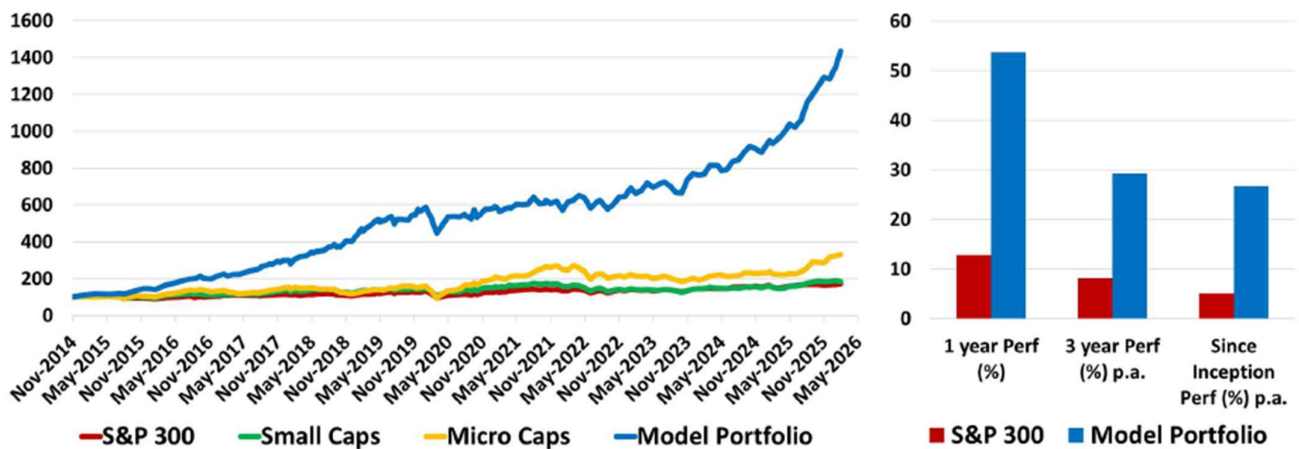
Sandfire Resources declined 4 per cent after warning full-year production would likely come in at the lower end of guidance due to weather disruptions, maintenance challenges and delays accessing higher-grade ore.

Electro Optic Systems dropped 4.9 per cent after the Federal Court imposed a \$4 million penalty for failing to promptly disclose a downgrade to its 2022 revenue outlook.

Charter Hall rose 2.5 per cent after securing a \$1.2 billion direct property mandate from an existing institutional investor.

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,

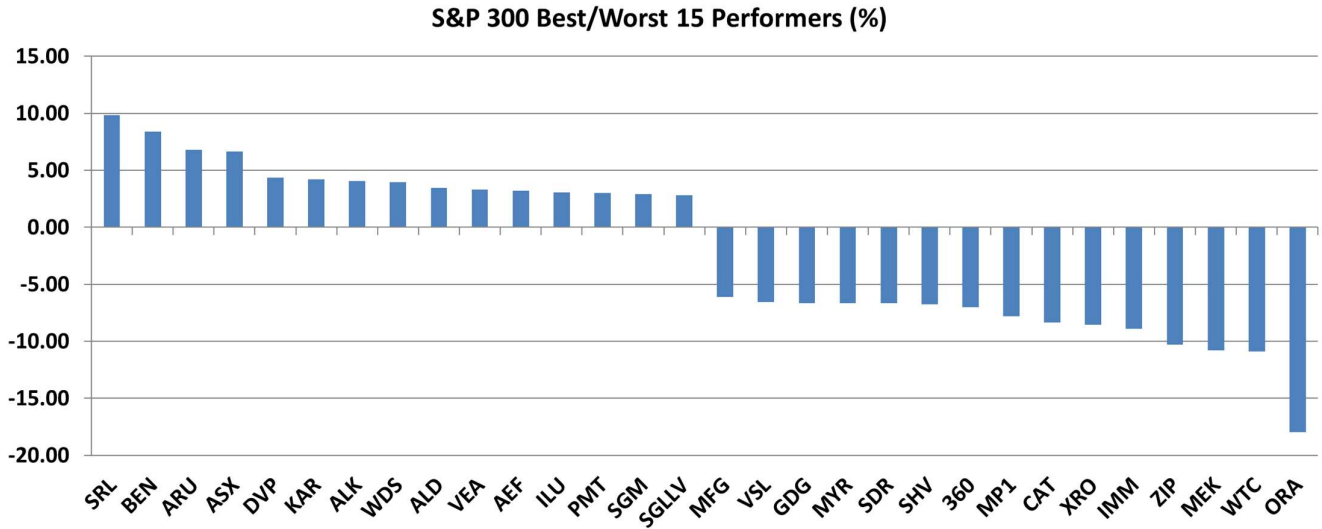
visit...

www.deepdataanalytics.com.au

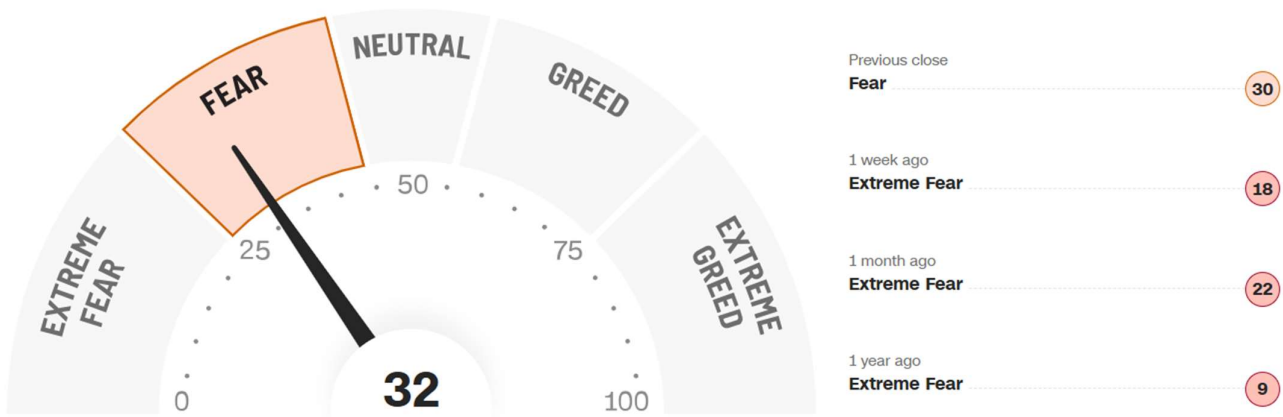
or email...

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
SRL	Sunrise	1313.31	9.84	9.82	N/A
BEN	Bendigo and Adelaide	6064.62	11.34	8.41	Strategic Partnerships & Q3 Trading Update
ARU	Arafura Rare Earths	1380.61	0.32	6.78	N/A
ASX	ASX Limited	10528.68	57.45	6.63	N/A
DVP	Develop Global Ltd	1742.32	5.51	4.36	Develop achieves steady-state production at Woodlawn
KAR	Karoo Energy Ltd	1351.97	1.98	4.22	N/A
ALK	Alkane Resources Ltd	2349.87	1.79	4.07	March 2026 Quarter Production Update
WDS	Woodside Energy	60949.27	33.33	3.96	N/A
ALD	Ampol Limited	7654.26	33.23	3.46	N/A
VEA	Viva Energy Group	3974.90	2.50	3.31	N/A
AEF	Australian Ethical	570.29	5.17	3.19	N/A
ILU	Iluka Resources	3113.23	7.44	3.05	N/A
PMT	Pmet Resources	299.88	0.51	3.03	N/A
SGM	Sims Limited	3839.54	20.45	2.92	Change of Director's Interest Notice
SGLLV	Sunrice	923.36	13.89	2.81	N/A
KLS	Kelsian Group Ltd	1080.95	4.09	2.76	N/A
4DX	4Dmedical Limited	3612.80	6.29	2.61	N/A
CHC	Charter Hall Group	9209.26	19.96	2.52	New \$1.2 billion Institutional Mandate
BOQ	Bank of Queensland.	4775.81	7.40	2.49	N/A
STO	Santos Ltd	25202.72	7.95	2.45	N/A
MAH	Macmahon Holdings	1788.64	0.85	2.41	N/A
ORG	Origin Energy	20776.34	12.35	2.40	N/A
OBM	Ora Banda Mining Ltd	2553.57	1.36	2.26	N/A
NST	Northern Star	34246.79	24.47	2.26	N/A
WOR	Worley Limited	5800.51	12.02	2.21	N/A
BAP	Bapcor Limited	457.47	0.70	2.21	N/A
NAB	National Aust. Bank	136600.09	45.50	2.18	N/A
DRR	Deterra	2207.83	4.26	2.16	N/A
SBM	St Barbara Limited	840.81	0.71	2.16	N/A
LTR	Liontown Limited	5944.94	1.91	2.14	N/A

TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ORA	Orora Limited	2420.05	1.62	-17.97	ORA - FY26 Trading Update & impact of Middle East conflict
WTC	WiseTech Global Ltd	14569.60	38.62	-10.91	N/A
MEK	Meeka Metals Limited	544.99	0.17	-10.81	N/A
ZIP	ZIP Co Ltd..	2535.01	1.79	-10.28	Becoming a substantial holder
IMM	Immutep Ltd	66.32	0.04	-8.89	N/A
XRO	Xero Ltd	13695.08	73.41	-8.56	N/A
CAT	Catapult Sports Ltd	1068.71	3.19	-8.33	N/A
MP1	Megaport Limited	1321.47	6.85	-7.81	Ceasing to be a substantial holder
360	Life360 Inc.	3898.93	20.14	-7.02	N/A
SHV	Select Harvests	568.43	3.73	-6.75	SHV CEO Resignation
MYR	Myer Holdings Ltd	519.22	0.28	-6.67	N/A
SDR	Siteminder	889.78	2.94	-6.67	N/A
GDG	Generation Dev Group	1803.63	4.21	-6.65	N/A
VSL	Vulcan Steel	890.90	5.68	-6.58	N/A
MFG	Magellan Fin Grp Ltd	1848.41	9.34	-6.13	N/A
PNI	Pinnacle Investment	3480.52	14.31	-5.92	N/A
OCL	Objective Corp	1166.25	11.45	-5.76	N/A
NWL	Netwealth Group	5889.42	22.65	-5.63	N/A
WEB	WEB Travel Group Ltd	1045.91	2.73	-5.54	N/A
DTR	Dateline Resources	1677.44	0.44	-5.43	N/A
HSN	Hansen Technologies	1009.41	4.68	-5.26	N/A
TNE	Technology One	9634.46	27.89	-5.23	Ceasing to be a substantial holder
CAR	CAR Group Limited	9333.35	23.41	-5.07	Change in substantial holding
IEL	Idp Education Ltd	1163.45	3.97	-5.02	N/A
NAN	Nanosonics Limited	1174.14	3.68	-4.91	N/A
EOS	Electro Optic Sys.	1910.23	9.42	-4.85	N/A
SMI	Santana Minerals Ltd	705.79	0.70	-4.79	Completion of Tranche 2 Placement
QOR	Qoria Limited	432.88	0.30	-4.76	N/A
DTL	Data3 Limited	1099.50	6.76	-4.65	N/A
GGP	Greatland Resources	10248.37	14.54	-4.53	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	538.29	1.79	-0.28	N/A
ALD	Ampol Limited	7654.26	33.23	3.46	N/A
BMN	Bannerman Energy Ltd	833.01	3.88	-3.24	N/A
BOE	Boss Energy Ltd	691.18	1.64	-1.80	N/A
BPT	Beach Energy Limited	2749.01	1.23	2.07	N/A
DYL	Deep Yellow Limited	1838.88	1.84	-2.65	N/A
KAR	Karooon Energy Ltd	1351.97	1.98	4.22	N/A
LOT	Lotus Resources Ltd	405.73	1.44	-3.03	Change in substantial holding
NHC	New Hope Corporation	4469.87	5.32	0.38	N/A
NXG	Nexgenenergycanada	2288.48	16.62	-2.92	N/A
PDN	Paladin Energy Ltd	5594.51	12.34	-0.88	N/A
STO	Santos Ltd	25202.72	7.95	2.45	N/A
VEA	Viva Energy Group	3974.90	2.50	3.31	N/A
WDS	Woodside Energy	60949.27	33.33	3.96	N/A
WHC	Whitehaven Coal	7079.63	8.39	-2.10	N/A
YAL	Yancoal Aust Ltd	9890.09	7.44	-0.67	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	885.66	0.62	0.82	N/A
AMC	Amcor PLC	8541.76	59.44	-0.12	N/A
DNL	Dyno Nobel Ltd	5885.33	3.32	-0.60	N/A
JHX	James Hardie Indust	12545.67	28.91	-0.79	N/A
NUF	Nufarm Limited	895.08	2.34	0.43	N/A
ORA	Orora Limited	2420.05	1.62	-17.97	ORA - FY26 Trading Update & impact of Middle East conflict
ORI	Orica Limited	9925.18	21.40	-0.09	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BC8	Black Cat Syndicate	889.20	1.19	-2.87	N/A
ALK	Alkane Resources Ltd	2349.87	1.79	4.07	March 2026 Quarter Production Update
BGL	Bellevue Gold Ltd	2772.62	1.87	0.54	N/A
CMM	Capricorn Metals	5595.41	12.21	-0.33	N/A
CYL	Catalyst Metals	1816.18	6.96	0.00	N/A
DPM	Dpmmetalsinc	945.25	56.01	-3.61	DPM Metals Announces Q1 2026 Preliminary Production Results
DTR	Dateline Resources	1677.44	0.44	-5.43	N/A
EMR	Emerald Res NL	4129.04	6.21	-0.64	N/A
EVN	Evolution Mining Ltd	28618.07	13.92	-1.21	N/A
FFM	Firefly Metals Ltd	1560.64	2.02	-0.49	FireFly Resources Rising Stars Adelaide Presentation
GGP	Greatland Resources	10248.37	14.54	-4.53	N/A
GMD	Genesis Minerals	7562.21	6.53	-1.36	N/A
KCN	Kingsgate Consolid.	1389.64	5.03	-3.27	N/A
MEK	Meeka Metals Limited	544.99	0.17	-10.81	N/A
NEM	Newmont Corporation	14069.14	168.72	-1.59	N/A
NST	Northern Star	34246.79	24.47	2.26	N/A
OBM	Ora Banda Mining Ltd	2553.57	1.36	2.26	N/A
PDI	Predictive Disc Ltd	2517.42	0.95	-0.52	Merger Implementation Timetable
PNR	Pantoro Gold Limited	1537.26	3.87	-1.02	Ceasing to be a substantial holder
PRU	Perseus Mining Ltd	7620.49	5.59	-1.24	N/A
RMS	Ramelius Resources	7782.20	4.07	-0.73	N/A
RRL	Regis Resources	5580.95	7.51	1.90	N/A
RSG	Resolute Mining	3216.81	1.51	0.00	Appointment of Non-Executive Director
SBM	St Barbara Limited	840.81	0.71	2.16	N/A
SMI	Santana Minerals Ltd	705.79	0.70	-4.79	Completion of Tranche 2 Placement
SX2	Southgold Consol	1315.40	9.80	0.31	SX2 drills deepest hole, Gold hit 460m below Golden Dyke
TCG	Turaco Gold Limited	679.73	0.63	-3.10	N/A
VAU	Vault Minerals Ltd	4696.93	4.60	1.32	N/A
WAF	West African Res Ltd	3861.62	3.31	-2.07	Production Update - March 2026 Quarter
WGX	Westgold Resources.	6415.41	6.73	-0.88	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	4063.69	102.33	-3.14	N/A
ARU	Arafura Rare Earths	1380.61	0.32	6.78	N/A
BHP	BHP Group Limited	277088.29	54.56	0.06	N/A
BSL	BlueScope Steel Ltd	12082.18	28.01	1.56	N/A
CHN	Chalice Mining Ltd	640.73	1.62	-1.52	Presentation - RRS Gather Round Conference 2026
CIA	Champion Iron Ltd	2959.54	5.44	-1.98	N/A
CSC	Capstonecorp	2171.43	12.10	-2.81	N/A
DRR	Deterra	2207.83	4.26	2.16	N/A
DVP	Develop Global Ltd	1742.32	5.51	4.36	Develop achieves steady-state production at Woodlawn
ELV	Elevra Lithium Ltd	1573.51	9.03	-2.80	N/A
FMG	Fortescue Ltd	64781.42	20.53	-2.42	N/A
IGO	IGO Limited	6270.18	8.14	-1.69	N/A
ILU	Iluka Resources	3113.23	7.44	3.05	N/A
IMD	Imdex Limited	2052.49	3.98	-0.75	N/A
IPX	Iperionx Limited	1500.08	4.42	0.00	N/A
LTR	Liontown Limited	5944.94	1.91	2.14	N/A
LYC	Lynas Rare Earths	21569.35	21.86	2.01	N/A
MAH	Macmahon Holdings	1788.64	0.85	2.41	N/A
MI6	Minerals260Limited	1591.61	0.75	2.05	N/A
MIN	Mineral Resources.	11502.17	58.22	0.03	N/A
MLX	Metals X Limited	1289.70	1.44	-1.03	N/A
NIC	Nickel Industries	4189.97	0.97	0.52	Hengjaya Mine Operations Recommended
PLS	PLS Group Ltd	17006.88	5.30	0.38	N/A
PMT	Pmet Resources	299.88	0.51	3.03	N/A
PRN	Perenti Limited	2008.39	2.05	-4.21	N/A
RIO	Rio Tinto Limited	64563.04	171.76	-1.08	N/A
S32	South32 Limited	20503.24	4.58	0.22	N/A
SFR	Sandfire Resources	8463.85	17.41	-4.02	March 2026 Operations Update
SGM	Sims Limited	3839.54	20.45	2.92	Change of Director's Interest Notice
SMR	Stanmore Resources	2433.76	2.65	-1.85	N/A
SRL	Sunrise	1313.31	9.84	9.82	N/A
VSL	Vulcan Steel	890.90	5.68	-6.58	N/A
VUL	Vulcan Energy	1787.36	3.76	0.53	Becoming a substantial holder
WA1	Wa1ResourcesLtd	1155.86	15.48	-0.51	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11593.72	6.85	0.44	N/A
ALQ	ALS Ltd	11637.95	22.49	-1.92	N/A
ALX	Atlas Arteria	6210.41	4.30	0.47	N/A
ASB	Austral Limited	2017.40	4.65	-2.72	N/A
AZJ	Aurizon Holdings Ltd	6968.89	4.15	0.24	N/A
BXB	Brambles Limited	31461.99	23.52	0.94	Change of Director's Interest Notice
CPU	Computershare Ltd	16998.80	29.19	-0.68	N/A
CWY	Cleanaway Waste Ltd	5353.88	2.37	-0.84	N/A
DBI	Dalrymple Bay	2528.38	5.19	1.76	N/A
DOW	Downer EDI Limited	5359.24	8.18	0.99	N/A
DRO	Droneshield Limited	3184.19	3.50	1.45	N/A
EOS	Electro Optic Sys.	1910.23	9.42	-4.85	N/A
FBU	Fletcher Building	2730.24	2.55	0.39	D&O Ongoing Disclosures - Multiple
GWA	GWA Group Ltd	567.54	2.16	0.93	N/A
IPH	IPH Limited	905.58	3.40	-1.73	N/A
KLS	Kelsian Group Ltd	1080.95	4.09	2.76	N/A
MGH	Maas Group Holdings	1564.57	4.20	-3.00	N/A
MMS	McMillan Shakespeare	1099.66	15.60	-1.20	N/A
MND	Monadelphous Group	2956.75	29.62	0.27	N/A
NWH	NRW Holdings Limited	2770.59	5.99	-0.66	N/A
QAN	Qantas Airways	14057.62	9.09	-2.15	N/A
QUB	Qube Holdings Ltd	8852.06	4.99	-0.20	N/A
RDX	Redox Limited	1717.02	3.31	1.22	N/A
REH	Reece Limited	8992.64	14.60	-0.14	N/A
RWC	Reliance Worldwide	2347.45	3.12	0.65	Ceasing to be a substantial holder
SGH	SGH Limited	17671.86	42.68	-1.70	N/A
SIQ	Smartgrp Corporation	1193.99	8.76	0.81	N/A
SLX	Silex Systems	1633.64	5.63	-4.09	N/A
SRG	SRG Global Ltd	1723.13	2.74	-0.36	Becoming a substantial holder
SSM	Service Stream	1221.35	1.99	0.51	N/A
TCL	Transurban Group	43370.55	13.93	0.22	March quarter 2026 update
VGN	Virgin Australia	2015.48	2.50	-2.72	N/A
VNT	Ventiaservicesgroup	4357.99	5.22	-1.32	N/A
WOR	Worley Limited	5800.51	12.02	2.21	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALL	Aristocrat Leisure	29331.67	47.41	-1.94	N/A
AOV	Amotiv	910.18	6.90	1.47	Change of Director's Interest Notice
APE	Eagers Automotive	6776.74	23.52	-2.00	N/A
ARB	ARB Corporation.	1781.77	20.57	-3.65	N/A
BAP	Bapcor Limited	457.47	0.70	2.21	N/A
BRG	Breville Group Ltd	4177.14	28.17	-2.32	N/A
CKF	Collins Foods Ltd	1058.50	8.77	-2.12	N/A
DMP	Domino Pizza Enterpr	1702.90	17.90	-0.56	N/A
FLT	Flight Centre Travel	2482.44	11.42	-4.03	N/A
GEM	G8 Education Limited	192.89	0.24	-4.00	N/A
GYG	Guzman Y Gomez Ltd	2073.95	20.33	0.40	N/A
HVN	Harvey Norman	6117.89	4.81	-2.04	N/A
IEL	Idp Education Ltd	1163.45	3.97	-5.02	N/A
JBH	JB Hi-Fi Limited	8334.53	75.72	-0.67	N/A
JIN	Jumbo Interactive	521.20	8.21	-0.24	N/A
LNW	Light & Wonder Inc.	10273.04	126.19	-0.28	N/A
LOV	Lovisa Holdings Ltd	2662.15	23.07	-4.03	N/A
MYR	Myer Holdings Ltd	519.22	0.28	-6.67	N/A
NCK	Nick Scali Limited	1417.24	16.05	-3.14	N/A
PFP	Propel Funeral	550.51	3.99	0.00	N/A
PMV	Premier Investments	2084.84	13.03	-0.08	N/A
PWH	Pwr Holdings Limited	905.17	9.08	0.89	N/A
SNL	Supply Network	1460.07	33.08	-0.87	N/A
SUL	Super Ret Rep Ltd	2971.88	13.09	-0.53	N/A
TAH	TABCORP Holdings Ltd	2246.79	0.97	-1.02	N/A
TLC	The Lottery Corp	12286.26	5.53	0.18	N/A
TPW	Temple & Webster Ltd	920.10	7.53	-1.57	N/A
UNI	Universal Store	561.60	7.43	1.50	N/A
WEB	WEB Travel Group Ltd	1045.91	2.73	-5.54	N/A
WES	Wesfarmers Limited	87101.15	76.52	-0.33	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	6753.72	9.21	-1.07	N/A
BGA	Bega Cheese Ltd	1888.44	6.22	0.65	N/A
CBO	Cobram Estate Olives	1709.28	3.53	-1.12	N/A
COL	Coles Group	29535.72	22.25	1.18	N/A
EDV	Endeavour	5889.98	3.27	-0.30	N/A
ELD	Elders Limited	1623.60	7.69	1.59	N/A
GNC	GrainCorp Limited	1478.30	6.69	0.60	N/A
ING	Inghams Group	754.51	2.05	0.99	N/A
MTS	Metcash Limited	3299.18	3.06	2.00	N/A
RIC	Ridley Corporation	1027.10	2.74	0.00	N/A
SGLLV	Sunrice	923.36	13.89	2.81	N/A
SHV	Select Harvests	568.43	3.73	-6.75	SHV CEO Resignation
TWE	Treasury Wine Estate	3221.67	3.95	-1.00	N/A
WOW	Woolworths Group Ltd	44930.42	37.18	1.09	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
4DX	4Dmedical Limited	3612.80	6.29	2.61	N/A
ACL	Au Clinical Labs	391.44	2.06	-0.48	Ceasing to be a substantial holder
ANN	Ansell Limited	4275.06	29.59	-1.07	N/A
COH	Cochlear Limited	11574.26	173.44	-2.00	N/A
CSL	CSL Limited	69002.65	140.23	-1.37	N/A
CU6	Clarity Pharma	1209.84	3.14	-3.38	Becoming a substantial holder
CUV	Clinuvel Pharmaceut.	467.87	9.11	-2.25	N/A
EBO	Ebos Group Ltd	3900.52	18.94	0.48	N/A
FPH	Fisher & Paykel H.	18752.14	32.11	0.56	N/A
HLS	Healius	381.22	0.51	-2.86	N/A
IDX	Integral Diagnostics	858.05	2.27	-1.30	N/A
IMM	Immutep Ltd	66.32	0.04	-8.89	N/A
MSB	Mesoblast Limited	2608.96	2.03	0.50	N/A
NAN	Nanosonics Limited	1174.14	3.68	-4.91	N/A
NEU	Neuren Pharmaceut.	1646.31	12.58	-3.23	N/A
PME	Pro Medicus Limited	13798.39	127.38	-3.56	N/A
PNV	Polynovo Limited	673.57	0.94	-3.59	N/A
REG	Regis Healthcare Ltd	1892.78	6.27	0.16	N/A
RHC	Ramsay Health Care	9330.14	40.39	-0.07	N/A
RMD	ResMed Inc.	18638.43	32.68	-1.00	N/A
SHL	Sonic Healthcare	9953.95	19.87	-1.34	N/A
SIG	Sigma Health Ltd	31168.00	2.70	0.00	N/A
TLX	Telix Pharmaceutical	4727.53	13.64	-2.22	Becoming a substantial holder

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	115564.38	38.75	1.07	N/A
BEN	Bendigo and Adelaide	6064.62	11.34	8.41	Strategic Partnerships & Q3 Trading Update
BOQ	Bank of Queensland.	4775.81	7.40	2.49	N/A
CBA	Commonwealth Bank.	301574.65	182.53	1.29	N/A
JDO	Judo Cap Holdings	1642.68	1.48	0.68	N/A
MYS	MyState Limited	780.52	4.64	1.31	N/A
NAB	National Aust. Bank	136600.09	45.50	2.18	N/A
WBC	Westpac Banking Corp	143481.72	42.65	1.67	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	570.29	5.17	3.19	N/A
AFG	Aust Finance Grp	504.11	1.87	0.54	N/A
AMP	AMP Limited	3316.58	1.31	0.00	N/A
ASX	ASX Limited	10528.68	57.45	6.63	N/A
AUB	AUB Group Ltd	3178.48	24.20	-0.53	N/A
CCP	Credit Corp Group	727.63	10.45	-2.25	N/A
CGF	Challenger Limited	5726.96	8.20	-0.97	Change in substantial holding
EQT	Equity HI	548.16	19.90	-2.74	N/A
FPR	Fleetpartners Group	548.56	2.54	0.00	Ceasing to be a substantial holder
GDG	Generation Dev Group	1803.63	4.21	-6.65	N/A
GQG	GQG Partners	5294.82	1.77	-1.40	N/A
HLI	Helia Group Limited	1453.09	5.38	1.51	N/A
HMC	HMC Capital Limited	1015.03	2.36	-4.07	Change in substantial holding
HUB	HUB24 Ltd	7441.41	87.60	-3.74	N/A
IAG	Insurance Australia	16982.74	7.15	-0.42	N/A
IFL	Insignia Financial	3206.07	4.77	-0.21	Notice regarding Second Court Hearing
IFT	Infratil Limited	9813.25	9.96	1.43	N/A
L1G	L1 Group Ltd	3015.70	1.14	-2.98	N/A
MAF	MA Financial Group	1473.98	7.25	-3.59	N/A
MFG	Magellan Fin Grp Ltd	1848.41	9.34	-6.13	N/A
MPL	Medibank Private Ltd	12172.69	4.45	0.68	N/A
MQG	Macquarie Group Ltd	85413.12	223.89	-0.09	N/A
NHF	NIB Holdings Limited	3158.38	6.49	0.46	N/A
NWL	Netwealth Group	5889.42	22.65	-5.63	N/A
PNI	Pinnacle Investment	3480.52	14.31	-5.92	N/A
PPT	Perpetual Limited	1902.77	16.30	-1.03	N/A
QBE	QBE Insurance Group	33354.79	22.57	1.62	N/A
QRI	Qualitas Re Income	978.09	1.54	-0.65	N/A
RPL	Regal Partners Ltd	978.19	2.56	-3.76	N/A
SDF	Steadfast Group Ltd	4748.20	4.27	0.00	N/A
SOL	Soul Pattinson (W.H)	16317.55	43.52	1.33	N/A
SUN	Suncorp Group Ltd	17165.04	15.99	0.88	N/A
TYR	Tyro Payments	422.17	0.78	-1.89	N/A
XYZ	Block Inc	3345.00	88.64	-2.72	Statement of Changes in Beneficial Ownership
ZIP	ZIP Co Ltd..	2535.01	1.79	-10.28	Becoming a substantial holder

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	853.44	0.95	-1.05	N/A
APZ	Aspen Group	1108.73	4.97	2.05	Aspen Group 3Q 2026 Update
ARF	Arena REIT.	1353.10	3.39	1.50	N/A
ASK	Abacus Storage King	1787.18	1.35	-0.74	N/A
BWP	BWP Group	2688.76	3.70	-0.27	N/A
CHC	Charter Hall Group	9209.26	19.96	2.52	New \$1.2 billion Institutional Mandate
CIP	Centuria I REIT	1816.97	2.93	0.69	N/A
CLW	Chtr H Lwr	2404.74	3.40	1.19	N/A
CMW	Cromwell Prop	1021.36	0.39	0.00	N/A
CNI	Centuria Capital	1319.66	1.55	-0.32	N/A
CQE	Charter Hall Soc In	953.75	2.60	1.17	N/A
CQR	Charter Hall Retail	2156.36	3.74	0.81	N/A
DGT	DigiCo Infrastr REIT	1001.84	1.83	0.83	N/A
DXI	Dexus Industria REIT	732.89	2.32	0.43	Becoming a substantial holder
DXS	Dexus	6349.73	5.91	-0.17	N/A
GLF	GemLife Communities	1665.66	4.32	-1.37	Change of Director's Interest Notice
GMG	Goodman Group	57458.68	27.82	-1.00	N/A
GOZ	Growthpoint Property	1591.58	2.13	0.95	N/A
GPT	GPT Group	8792.50	4.60	0.22	N/A
HDN	Homeco Daily Needs	2517.61	1.21	0.41	N/A
INA	Ingenia Group	1654.79	4.06	0.00	Change in substantial holding
LIC	Lifestyle Communit.	586.79	4.65	-3.53	N/A
LLC	Lendlease Group	2279.94	3.19	-3.33	N/A
MGR	Mirvac Group	6964.44	1.72	-2.83	N/A
NSR	National Storage	3917.33	2.79	0.00	N/A
PXA	Pexagroup	2179.85	12.01	-3.07	N/A
RFF	Rural Funds Group	777.50	2.00	0.25	N/A
RGN	Region Group	2574.26	2.26	0.89	N/A
SCG	Scentre Grp	18071.50	3.49	0.87	N/A
SGP	Stockland	9823.84	4.07	0.74	N/A
VCX	Vicinity Centres	11415.23	2.48	0.81	N/A
WPR	Waypoint REIT	1554.32	2.38	0.00	N/A

➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	3898.93	20.14	-7.02	N/A
BVS	Bravura Solution Ltd	932.46	1.99	-4.33	Becoming a substantial holder
CAT	Catapult Sports Ltd	1068.71	3.19	-8.33	N/A
CDA	Codan Limited	6440.21	34.76	-1.84	N/A
DDR	Dicker Data Limited	1611.26	8.70	-2.25	N/A
DTL	Data3 Limited	1099.50	6.76	-4.65	N/A
ELS	Elsight Ltd	1532.19	7.08	1.87	N/A
GTK	Gentrack Group Ltd	624.11	5.30	-4.50	N/A
HSN	Hansen Technologies	1009.41	4.68	-5.26	N/A
IRE	IRESS Limited	1329.94	6.95	-2.39	N/A
MAQ	Macquarie Technology	1760.86	66.72	-2.34	N/A
MP1	Megaport Limited	1321.47	6.85	-7.81	Ceasing to be a substantial holder
NXT	NEXTDC Limited	8459.23	12.90	-2.27	N/A
OCL	Objective Corp	1166.25	11.45	-5.76	N/A
QOR	Qoria Limited	432.88	0.30	-4.76	N/A
SDR	Siteminder	889.78	2.94	-6.67	N/A
TNE	Technology One	9634.46	27.89	-5.23	Ceasing to be a substantial holder
WBT	Weebit Nano Ltd	895.73	3.73	-3.12	Change of Directors' Interest Notices x 6
WTC	WiseTech Global Ltd	14569.60	38.62	-10.91	N/A
XRO	Xero Ltd	13695.08	73.41	-8.56	N/A

➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1487.51	5.03	-0.79	N/A
CAR	CAR Group Limited	9333.35	23.41	-5.07	Change in substantial holding
CNU	Chorus Limited	3419.03	7.91	0.38	N/A
EVT	EVT Limited	2202.18	13.49	-0.44	N/A
NEC	Nine Entertainment	1601.62	1.02	0.99	Birketu - Disclosure of Equity Swaps
NWS	News Corp..	1705.43	40.80	-0.56	N/A
OML	Ooh!Media Limited	517.51	0.95	-2.58	N/A
REA	REA Group	21731.89	159.28	-3.51	N/A
SEK	Seek Limited	5447.61	14.83	-2.75	N/A
SLC	Superloop Limited	1647.08	3.25	1.56	N/A
SPK	Spark New Zealand	3402.23	1.80	0.00	N/A
TLS	Telstra Group	60006.68	5.41	1.31	N/A
TPG	TPG Telecom Limited	7930.64	4.10	1.49	N/A
TUA	Tuas Limited	3345.22	5.98	-1.97	N/A

➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6444.92	9.68	1.04	N/A
APA	APA Group	12933.05	9.92	1.54	N/A
ORG	Origin Energy	20776.34	12.35	2.40	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.