



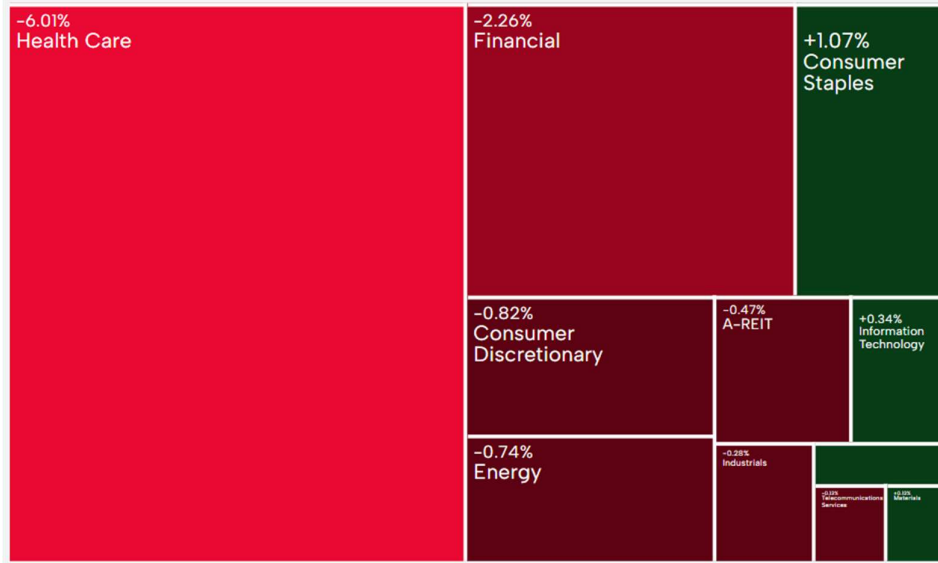
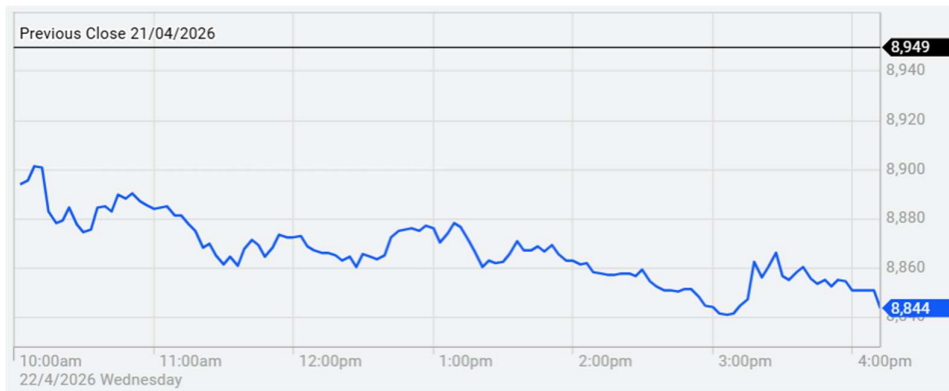
*INVESTMENT MOTTO: Every cycle offers risk and return. Investing is all about how you manage each cycle to get the best out of it.*

## MARKET COMMENTARY

The Aussie market was hit hard despite US TACO (Trump Always Chickens Out). US market was negative and that forced the US president to deliver the unlimited TACO of them all. He has moved from threatening to bomb Iran to stone age to no-limit ceasefire with blockade. The irony of this move is that they are not going to make things worse fast but that won't stop things getting worse by default. Global inflation is jumping and the current TACO will not change it. There is media coverage that countries like China are sending armed ships to shadow their oil tankers through the strait. If that does happen, it will be interesting to see what the US does in response. US economy is taking hits and the rest of the world is moving into stagflation while the current US administration learns why previous presidents never attacked Iran despite four decades of bad information from Israel. Health care and financial sectors were belted today and that was mainly due to US and their war in the Middle East. Even if US wants to do self-harm, the other nations are going to be forced to defend their economy. What will US do when other countries send armed ships to defend their oil tankers going into the strait? We are at another inflexion point. It may be different this time!

CNBC – US and Iran > President Donald Trump on Tuesday extended the two-week U.S. ceasefire with Iran, saying the extension was warranted due to Tehran's government being "seriously fractured." Trump said the ceasefire, which he earlier had said would end on Wednesday, would continue "until such time as" Iran's leaders and representatives submit a "unified proposal" to end the war with the U.S. and Israel. Trump's announcement came after reports that an expected trip by Vice President JD Vance to Pakistan for a second round of peace talks with Iranian officials had been put on hold, and after the Iranian state news outlet Tasnim reported that negotiators from Tehran had informed their U.S. counterparts through an intermediary in Pakistan that they would not appear for further talks. "Iran ultimately announced today that under these circumstances, attending the negotiations is a waste of time because the US prevents reaching any suitable agreement," Tasnim reported. Earlier on Tuesday, Trump, during an interview with CNBC's "Squawk Box," said, "I don't want to do that," after being asked if he would extend the ceasefire to allow for peace talks to reach a deal. "Based on the fact that the Government of Iran is seriously fractured, not unexpectedly so and, upon the request of Field Marshal Asim Munir, and Prime Minister Shehbaz Sharif, of Pakistan, we have been asked to hold our Attack on the Country of Iran until such time as their leaders and representatives can come up with a unified proposal," Trump said in a statement. "I have therefore directed our Military to continue the Blockade and, in all other respects, remain ready and able, and will therefore extend the Ceasefire until such time as their proposal is submitted, and discussions are concluded, one way or the other," the president said. Iranian officials have accused the U.S. of breaching its commitments under a 10-point framework that Iran offered at the start of a fragile ceasefire.

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
<b>S&amp;P 500</b>	<b>7,064.01</b>	<b>-45.13</b>	<b>-0.63 ▼</b>
<b>NASDAQ</b>	<b>24,259.964</b>	<b>-144.429</b>	<b>-0.59 ▼</b>
<b>DJIA</b>	<b>49,149.38</b>	<b>-293.18</b>	<b>-0.59 ▼</b>
*FTSE	10,508.07*	+9.98	+0.10 ▲
*NIKKEI	59,585.86*	+236.69	+0.40 ▲
*HSI	26,191.47*	-296.01	-1.12 ▼
*SHANGHAI	4,106.258*	+21.181	+0.52 ▲
VIX	19.12	-0.38	-1.95 ▼
*DAX	24,317.67*	+46.80	+0.19 ▲

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

Australian shares tumbled on Wednesday, with a sharp earnings downgrade from hearing implant maker Cochlear sending the healthcare sector sharply lower and outweighing any relief from US President Donald Trump's decision to extend the Iran ceasefire. The S&P/ASX 200 Index dropped 105.8 points, or 1.2 per cent, to 8843.60, marking its biggest one-day decline since March 19, as six of the 11 sectors finished in negative territory.

Trump said the Iran ceasefire would be extended indefinitely despite fresh negotiations breaking down. While the US will refrain from further military strikes for now, it will continue its blockade of the Strait of Hormuz, where shipping disruptions remain significant. Brent crude eased 0.7 per cent to \$US97.81 a barrel during Asian trading after surging 3.1 per cent overnight.

Healthcare stocks led the sell-off after Cochlear plunged 40.7 per cent to a 10-year low of \$99.58, erasing around \$4.5 billion in market value. The company slashed its 2025–26 underlying net profit guidance to between \$290 million and \$330 million, down from its previous forecast of \$435 million to \$460 million, citing weaker demand in developed markets, Middle East instability and softer US trading conditions. CSL also came under heavy pressure, falling 5.7 per cent to a nine-year low of \$129.19 after the US military removed its annual flu shot requirement for service personnel. ResMed slipped 2.5 per cent to \$30.76.

Financial stocks extended recent losses, with the sector now down 4 per cent over the past five sessions. Macquarie Group fell 3.8 per cent to \$232.03 after Goldman Sachs downgraded the stock to "Neutral" following its recent rally. Among the major banks, Commonwealth Bank lost 2.5 per cent to \$175.04, National Australia Bank fell 2.4 per cent to \$40.22, ANZ declined 2.3 per cent to \$36.41, and Westpac dropped 2.1 per cent to \$39.40. Bank of Queensland sank 8.9 per cent to \$6.62 after reporting a 4 per cent fall in first-half cash profit to \$176 million, missing expectations as it warned of margin pressure, rising competition and tougher operating conditions.

Energy stocks were mixed. Woodside Energy slipped 1.4 per cent to \$30.79, while Santos was unchanged at \$7.44. Ampol rose 3.8 per cent to \$32.80 after delivering a strong first-quarter trading update, supported by improved refining margins and resilient fuel demand. The company also confirmed fuel supplies were secured through to the end of June.

Treasury Wine Estates was the session's best performer, surging 16.5 per cent to \$4.72 after announcing a major restructure that will see Penfolds no longer operate as a standalone division.

BHP added 1.2 per cent to \$56.17 after securing a supply agreement with China's state-backed iron ore buyer, China Mineral Resources Group, resolving a long-running dispute. The move followed its March quarter production update, where copper guidance was lifted to the upper end of its range and iron ore output exceeded expectations.

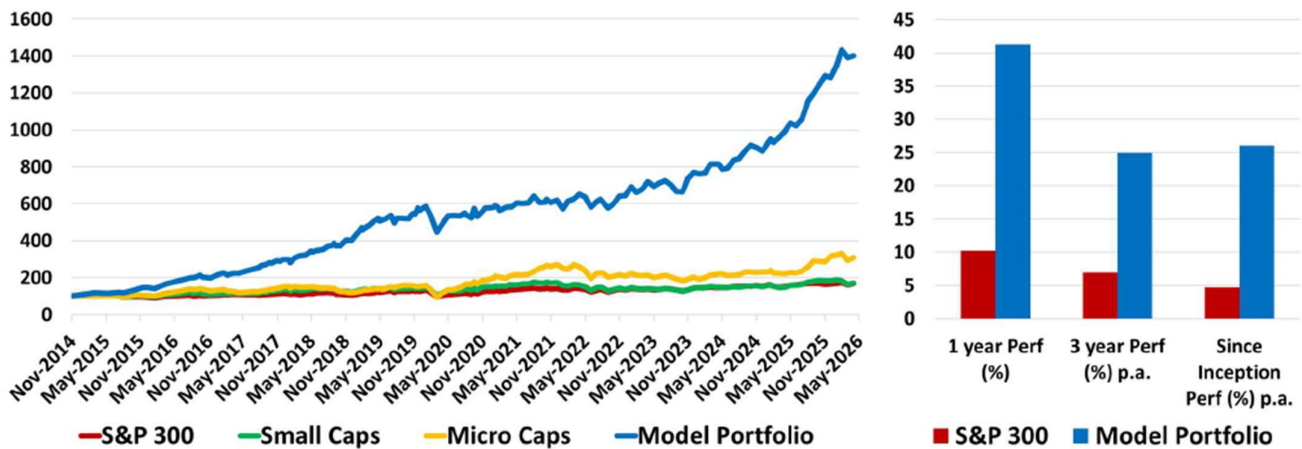
Generation Development Group, led by Olympian Grant Hackett, dropped 22.7 per cent to \$3.56 after reporting mixed March quarter results, with weaker net flows in managed accounts offset by stronger performances in investment bonds and Lonsec.

Scentre Group gained 1.7 per cent to \$3.64 after reporting 3.1 per cent growth in customer visitation and occupancy of 99.8 per cent. Citi said the Westfield operator remained well positioned to navigate broader macroeconomic volatility.

South32 rose 2 per cent to \$4.50 as stronger-than-expected cash generation helped offset weaker production, particularly from manganese and copper operations.

# 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,

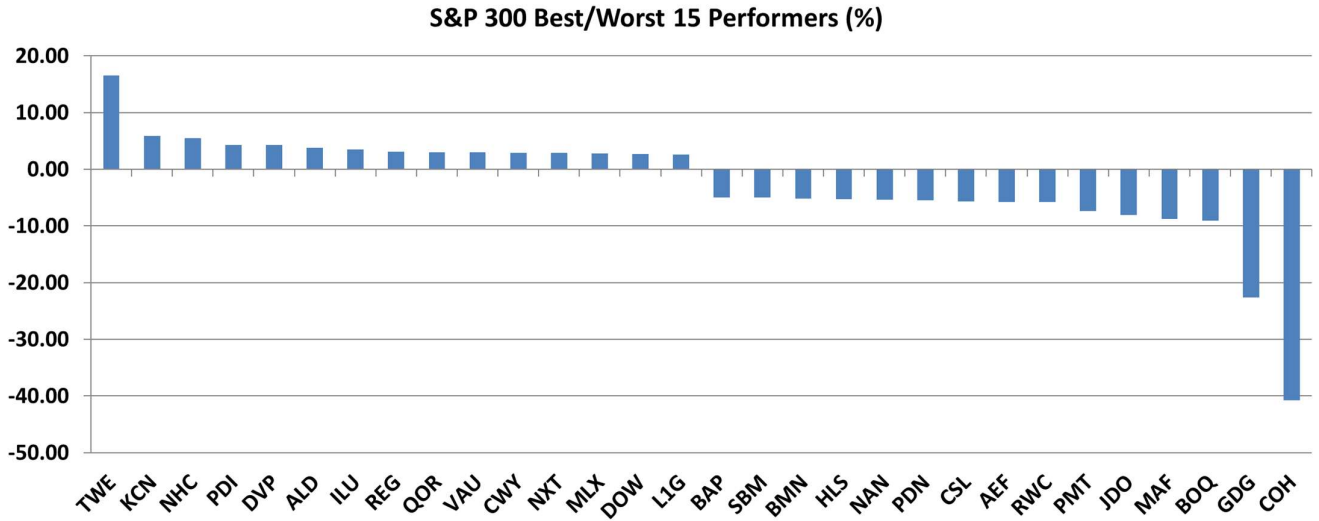
visit...

[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
TWE	Treasury Wine Estate	3270.12	4.72	16.54	New regional operating model and 3Q26 depletions update
KCN	Kingsgate Consolid.	1533.95	6.08	5.92	N/A
NHC	New Hope Corporation	4320.12	5.40	5.47	N/A
PDI	Predictive Disc Ltd	4525.71	0.97	4.32	Becoming a substantial holder
DVP	Develop Global Ltd	1778.62	5.62	4.27	N/A
ALD	Ampol Limited	7532.73	32.80	3.76	1Q2026 Trading Update and Update on Fuel Supply Arrangements
ILU	Iluka Resources	3302.95	7.93	3.52	Quarterly Review to 31 March 2026
REG	Regis Healthcare Ltd	1771.84	6.04	3.07	N/A
QOR	Qoria Limited	460.37	0.35	2.99	N/A
VAU	Vault Minerals Ltd	4903.84	4.88	2.95	Quarterly Activities Report
CWY	Cleanaway Waste Ltd	5334.08	2.45	2.94	N/A
NXT	NEXTDC Limited	8906.74	14.30	2.89	QUOTED: Ex Entitlement
MLX	Metals X Limited	1263.11	1.47	2.81	N/A
DOW	Downer EDI Limited	4922.56	7.64	2.69	N/A
L1G	L1 Group Ltd	2913.04	1.17	2.64	N/A
OBM	Ora Banda Mining Ltd	3045.01	1.62	2.53	N/A
BC8	Black Cat Syndicate	940.22	1.32	2.33	N/A
GLF	GemLife Communities	1745.52	4.69	2.18	N/A
GEM	G8 Education Limited	189.03	0.25	2.04	N/A
S32	South32 Limited	19785.40	4.50	2.04	March 2026 Quarterly Report
NIC	Nickel Industries	4320.23	1.02	2.01	N/A
DNL	Dyno Nobel Ltd	5635.47	3.27	1.87	N/A
BVS	Bravura Solution Ltd	981.78	2.23	1.83	N/A
EOS	Electro Optic Sys.	2027.93	10.70	1.81	Ceasing to be a substantial holder
LLC	Lendlease Group	2314.49	3.41	1.79	N/A
CIA	Champion Iron Ltd	2822.64	5.13	1.79	N/A
REH	Reece Limited	8100.76	13.40	1.75	N/A
SCG	Scentre Grp	18698.26	3.64	1.68	Operating Update
WOR	Worley Limited	5637.74	11.62	1.66	N/A
NWS	News Corp..	1736.60	42.44	1.58	N/A

# TODAY'S WORST 30 IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
COH	Cochlear Limited	10983.05	99.58	-40.71	Trading update and reduction to FY26 earnings guidance
GDG	Generation Dev Group	1839.62	3.56	-22.61	March 2026 quarterly update
BOQ	Bank of Queensland.	4808.88	6.61	-9.08	Half Year Results Announcement
MAF	MA Financial Group	1475.94	6.87	-8.76	N/A
JDO	Judo Cap Holdings	1659.50	1.36	-8.11	N/A
PMT	Pmet Resources	369.54	0.57	-7.38	N/A
RWC	Reliance Worldwide	2362.59	2.94	-5.77	N/A
AEF	Australian Ethical	554.35	4.59	-5.75	N/A
CSL	CSL Limited	66488.70	129.19	-5.70	N/A
PDN	Paladin Energy Ltd	6115.77	12.87	-5.44	Quarterly Report - March 2026
NAN	Nanosonics Limited	1137.73	3.55	-5.33	N/A
HLS	Healius	410.27	0.54	-5.31	N/A
BMN	Bannerman Energy Ltd	930.64	4.25	-5.13	N/A
SBM	St Barbara Limited	852.91	0.67	-4.96	N/A
BAP	Bapcor Limited	407.02	0.58	-4.96	Ceasing to be a substantial holder
CU6	Clarity Pharma	1146.55	2.93	-4.87	Change of Director's Interest Notice
TYR	Tyro Payments	440.75	0.79	-4.82	N/A
EBO	Ebos Group Ltd	3776.47	17.38	-4.77	Impact of elevated fuel costs on FY26 earnings outlook
SMI	Santana Minerals Ltd	685.10	0.67	-4.32	N/A
BEN	Bendigo and Adelaide	6418.29	10.61	-4.16	N/A
CSC	Capstonecorp	2225.50	12.23	-4.15	N/A
LOT	Lotus Resources Ltd	428.95	1.51	-4.14	N/A
4DX	4Dmedical Limited	3153.65	5.12	-4.12	N/A
SDR	Siteminder	937.01	3.18	-3.93	N/A
MSB	Mesoblast Limited	2977.61	2.21	-3.91	N/A
BOE	Boss Energy Ltd	697.41	1.62	-3.87	N/A
MQG	Macquarie Group Ltd	91957.27	232.03	-3.83	N/A
HMC	HMC Capital Limited	1019.16	2.38	-3.64	N/A
NST	Northern Star	33860.38	22.80	-3.63	March 2026 Quarterly Activities Report
WA1	Wa1ResourcesLtd	1125.41	14.60	-3.63	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	472.31	1.55	-1.59	N/A
ALD	Ampol Limited	7532.73	32.80	3.76	1Q2026 Trading Update and Update on Fuel Supply Arrangements
BMN	Bannerman Energy Ltd	930.64	4.25	-5.13	N/A
BOE	Boss Energy Ltd	697.41	1.62	-3.87	N/A
BPT	Beach Energy Limited	2623.53	1.15	0.00	N/A
DYL	Deep Yellow Limited	1970.57	1.97	-2.72	N/A
KAR	Karooon Energy Ltd	1429.31	2.04	1.49	N/A
LOT	Lotus Resources Ltd	428.95	1.51	-4.14	N/A
NHC	New Hope Corporation	4320.12	5.40	5.47	N/A
NXG	Nexgenenergycanada	2362.00	17.09	-3.28	N/A
PDN	Paladin Energy Ltd	6115.77	12.87	-5.44	Quarterly Report - March 2026
STO	Santos Ltd	24163.43	7.44	0.00	N/A
VEA	Viva Energy Group	3810.65	2.31	-0.43	N/A
WDS	Woodside Energy	59333.34	30.79	-1.35	N/A
WHC	Whitehaven Coal	6548.34	7.88	-0.76	N/A
YAL	Yancoal Aust Ltd	9045.01	6.85	0.00	N/A

### ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A4N	Alpha Hpa Ltd	987.29	0.66	-2.94	N/A
AMC	Amcor PLC	8302.61	57.33	-0.86	N/A
DNL	Dyno Nobel Ltd	5635.47	3.27	1.87	N/A
JHX	James Hardie Indust	13195.78	30.73	0.26	N/A
NUF	Nufarm Limited	910.44	2.33	-1.69	N/A
ORA	Orora Limited	1819.63	1.44	-3.37	Change in substantial holding
ORI	Orica Limited	9596.19	20.98	1.30	N/A

➤ **Gold stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
BC8	Black Cat Syndicate	940.22	1.32	2.33	N/A
ALK	Alkane Resources Ltd	2315.72	1.65	-2.65	N/A
BGL	Bellevue Gold Ltd	2586.29	1.73	-0.58	N/A
CMM	Capricorn Metals	5430.97	11.91	0.17	N/A
CYL	Catalyst Metals	1711.80	6.58	0.30	N/A
DPM	Dpmmetalsinc	874.66	51.93	-3.42	N/A
DTR	Dateline Resources	1059.28	0.27	-3.57	N/A
EMR	Emerald Res NL	4287.59	6.42	-1.08	N/A
EVN	Evolution Mining Ltd	27622.83	13.20	-2.94	N/A
FFM	Firefly Metals Ltd	1652.89	2.14	-0.47	Results of Meeting
GGP	Greatland Resources	9790.79	14.41	-0.96	N/A
GMD	Genesis Minerals	7630.75	6.61	-1.05	N/A
KCN	Kingsgate Consol.	1533.95	6.08	5.92	N/A
MEK	Meeka Metals Limited	441.88	0.15	-3.33	N/A
NEM	Newmont Corporation	13014.67	155.86	-1.73	N/A
NST	Northern Star	33860.38	22.80	-3.63	March 2026 Quarterly Activities Report
OBM	Ora Banda Mining Ltd	3045.01	1.62	2.53	N/A
PDI	Predictive Disc Ltd	4525.71	0.97	4.32	Becoming a substantial holder
PNR	Pantoro Gold Limited	1533.33	3.76	-3.59	Scotia Drilling Continues to Support Growth
PRU	Perseus Mining Ltd	7593.57	5.59	-0.89	N/A
RMS	Ramelius Resources	7596.07	3.93	-1.75	Dalgaranga Exploration Update
RRL	Regis Resources	5815.70	7.52	-2.08	Mineral Resource and Ore Reserve Update
RSG	Resolute Mining	3088.57	1.44	-0.35	N/A
SBM	St Barbara Limited	852.91	0.67	-4.96	N/A
SMI	Santana Minerals Ltd	685.10	0.67	-4.32	N/A
SX2	Southgold Consol	1472.21	11.38	-0.61	SX2 drills 1.6m @ 55.3 g/t Gold and 1.9% Antimony
TCG	Turaco Gold Limited	690.27	0.65	-1.53	N/A
VAU	Vault Minerals Ltd	4903.84	4.88	2.95	Quarterly Activities Report
WAF	West African Res Ltd	3907.40	3.39	-0.88	Ceasing to be a substantial holder
WGX	Westgold Resources.	6075.27	6.24	-2.95	N/A

## ➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AAI	Alcoa Corporation	3626.36	95.74	1.55	N/A
ARU	Arafura Rare Earths	1521.02	0.33	1.54	N/A
BHP	BHP Group Limited	282068.05	56.17	1.19	Quarterly Activities Report
BSL	BlueScope Steel Ltd	12822.53	29.51	0.82	N/A
CHN	Chalice Mining Ltd	629.04	1.59	-1.55	N/A
CIA	Champion Iron Ltd	2822.64	5.13	1.79	N/A
CSC	Capstonecorp	2225.50	12.23	-4.15	N/A
DRR	Deterra	2197.24	4.15	0.00	N/A
DVP	Develop Global Ltd	1778.62	5.62	4.27	N/A
ELV	Elevra Lithium Ltd	1759.82	10.45	0.58	N/A
FMG	Fortescue Ltd	65212.48	21.20	0.09	N/A
IGO	IGO Limited	6732.11	8.87	-0.22	N/A
ILU	Iluka Resources	3302.95	7.93	3.52	Quarterly Review to 31 March 2026
IMD	Imdex Limited	2103.67	4.05	-1.46	N/A
IPX	Iperionx Limited	1452.56	4.24	-0.93	N/A
LTR	Liontown Limited	7311.96	2.32	0.87	N/A
LYC	Lynas Rare Earths	20099.86	19.71	-1.30	N/A
MAH	Macmahon Holdings	1799.41	0.84	0.00	N/A
MI6	Minerals260Limited	1788.27	0.79	-0.63	N/A
MIN	Mineral Resources.	12405.35	63.01	0.38	N/A
MLX	Metals X Limited	1263.11	1.47	2.81	N/A
NIC	Nickel Industries	4320.23	1.02	2.01	N/A
PLS	PLS Group Ltd	18971.69	5.92	0.51	N/A
PMT	Pmet Resources	369.54	0.57	-7.38	N/A
PRN	Perenti Limited	1970.85	2.07	-1.43	N/A
RIO	Rio Tinto Limited	64644.84	173.05	-0.47	N/A
S32	South32 Limited	19785.40	4.50	2.04	March 2026 Quarterly Report
SFR	Sandfire Resources	8403.19	17.87	-0.78	N/A
SGM	Sims Limited	3978.67	20.70	0.53	N/A
SMR	Stanmore Resources	2010.10	2.19	-1.79	N/A
SRL	Sunrise	1723.79	11.85	0.77	N/A
VSL	Vulcan Steel	753.16	5.13	-0.19	N/A
VUL	Vulcan Energy	1796.92	3.64	-3.19	Change in substantial holding
WA1	Wa1ResourcesLtd	1125.41	14.60	-3.63	N/A

## ➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AIA	Auckland Internation	11440.79	6.75	0.30	N/A
ALQ	ALS Ltd	11323.27	22.33	0.09	N/A
ALX	Atlas Arteria	6152.36	4.25	0.24	N/A
ASB	Austal Limited	1941.43	4.64	0.87	N/A
AZJ	Aurizon Holdings Ltd	6884.73	4.12	0.73	N/A
BXB	Brambles Limited	30623.71	22.53	-0.71	N/A
CPU	Computershare Ltd	17773.83	30.12	-1.99	N/A
CWY	Cleanaway Waste Ltd	5334.08	2.45	2.94	N/A
DBI	Dalrymple Bay	2622.58	5.33	0.76	N/A
DOW	Downer EDI Limited	4922.56	7.64	2.69	N/A
DRO	Droneshield Limited	3517.02	3.83	0.52	Quarterly Activities/Appendix 4C Cash Flow Report
EOS	Electro Optic Sys.	2027.93	10.70	1.81	Ceasing to be a substantial holder
FBU	Fletcher Building	2549.08	2.33	-1.69	N/A
GWA	GWA Group Ltd	548.97	2.02	-2.42	N/A
IPH	IPH Limited	909.23	3.49	-0.57	N/A
KLS	Kelsian Group Ltd	1092.06	3.95	-1.74	N/A
MGH	Maas Group Holdings	1759.69	4.88	0.21	N/A
MMS	McMillan Shakespeare	1107.32	15.78	-0.75	N/A
MND	Monadelphous Group	2891.69	29.02	0.45	N/A
NWH	NRW Holdings Limited	2903.83	6.29	-0.47	N/A
QAN	Qantas Airways	13739.85	8.87	-2.31	N/A
QUB	Qube Holdings Ltd	8816.65	4.98	0.00	ASX waiver received in connection with proposed Scheme
RDX	Redox Limited	1743.27	3.36	1.20	N/A
REH	Reece Limited	8100.76	13.40	1.75	N/A
RWC	Reliance Worldwide	2362.59	2.94	-5.77	N/A
SGH	SGH Limited	16971.82	40.90	-1.92	N/A
SIQ	Smartgrp Corporation	1221.47	8.96	0.79	N/A
SLX	Silex Systems	1742.18	6.17	-1.44	N/A
SRG	SRG Global Ltd	1835.92	2.94	0.34	N/A
SSM	Service Stream	1227.53	1.98	-0.50	N/A
TCL	Transurban Group	43089.74	13.83	0.14	N/A
VGN	Virgin Australia	1944.89	2.41	-2.82	N/A
VNT	Ventiaservicesgroup	4335.75	5.34	1.14	N/A
WOR	Worley Limited	5637.74	11.62	1.66	N/A

## ➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ALL	Aristocrat Leisure	28904.99	47.87	-0.13	N/A
AOV	Amotiv	907.50	6.64	-2.06	N/A
APE	Eagers Automotive	6954.63	24.40	-0.93	N/A
ARB	ARB Corporation.	1697.46	20.04	-1.23	N/A
BAP	Bapcor Limited	407.02	0.58	-4.96	Ceasing to be a substantial holder
BRG	Breville Group Ltd	4265.50	29.63	0.61	N/A
CKF	Collins Foods Ltd	1015.97	8.54	-0.70	N/A
DMP	Domino Pizza Enterpr	1738.85	18.31	-0.38	N/A
FLT	Flight Centre Travel	2385.23	11.19	-3.28	Ceasing to be a substantial holder
GEM	G8 Education Limited	189.03	0.25	2.04	N/A
GYG	Guzman Y Gomez Ltd	2075.36	19.92	-2.83	N/A
HVN	Harvey Norman	5744.09	4.53	-1.74	N/A
IEL	Idp Education Ltd	1021.49	3.54	-3.54	Change in substantial holding
JBH	JB Hi-Fi Limited	8430.74	77.12	0.01	N/A
JIN	Jumbo Interactive	513.60	7.89	-2.71	N/A
LNW	Light & Wonder Inc.	10243.81	125.03	-0.91	N/A
LOV	Lovisa Holdings Ltd	2736.35	24.27	-1.78	N/A
MYR	Myer Holdings Ltd	484.61	0.28	0.00	N/A
NCK	Nick Scali Limited	1356.52	15.29	-3.59	N/A
PFP	Propel Funeral	550.51	3.98	-0.25	N/A
PMV	Premier Investments	2072.04	12.74	-1.70	N/A
PWH	Pwr Holdings Limited	937.35	9.14	-1.93	N/A
SNL	Supply Network	1439.94	32.30	-1.85	N/A
SUL	Super Ret Rep Ltd	2836.38	12.35	-1.67	N/A
TAH	TABCORP Holdings Ltd	2521.91	1.09	-0.91	Ceasing to be a substantial holder
TLC	The Lottery Corp	12642.38	5.61	-1.23	N/A
TPW	Temple & Webster Ltd	807.04	6.60	-1.64	Change in substantial holding
UNI	Universal Store	567.73	7.36	-0.54	N/A
WEB	WEB Travel Group Ltd	1013.34	2.80	0.00	N/A
WES	Wesfarmers Limited	85058.92	74.32	-0.87	N/A

➤ **Staple stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
A2M	The A2 Milk Company	5331.88	7.39	0.54	Becoming a substantial holder
BGA	Bega Cheese Ltd	1821.21	5.76	-3.36	N/A
CBO	Cobram Estate Olives	1709.28	3.60	0.84	N/A
COL	Coles Group	30865.44	23.07	0.39	N/A
EDV	Endeavour	6051.60	3.38	0.30	N/A
ELD	Elders Limited	1615.02	7.44	-1.20	N/A
GNC	GrainCorp Limited	1429.39	6.49	0.93	N/A
ING	Inghams Group	750.79	1.99	-1.49	N/A
MTS	Metcash Limited	3189.21	2.90	0.00	N/A
RIC	Ridley Corporation	1034.59	2.78	0.72	N/A
SGLLV	Sunrice	909.69	13.38	0.53	N/A
SHV	Select Harvests	532.90	3.76	0.27	N/A
TWE	Treasury Wine Estate	3270.12	4.72	16.54	New regional operating model and 3Q26 depletions update
WOW	Woolworths Group Ltd	46200.88	38.15	0.87	N/A

➤ **Healthcare stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
4DX	4Dmedical Limited	3153.65	5.12	-4.12	N/A
ACL	Au Clinical Labs	388.96	2.02	-2.42	N/A
ANN	Ansell Limited	3909.35	27.07	-1.74	N/A
COH	Cochlear Limited	10983.05	99.58	-40.71	Trading update and reduction to FY26 earnings guidance
CSL	CSL Limited	66488.70	129.19	-5.70	N/A
CU6	Clarity Pharma	1146.55	2.93	-4.87	Change of Director's Interest Notice
CUV	Clinuvel Pharmaceut.	456.37	8.79	-2.87	N/A
EBO	Ebos Group Ltd	3776.47	17.38	-4.77	Impact of elevated fuel costs on FY26 earnings outlook
FPH	Fisher & Paykel H.	18294.05	30.63	-1.67	N/A
HLS	Healius	410.27	0.54	-5.31	N/A
IDX	Integral Diagnostics	858.05	2.22	-3.48	N/A
IMM	Immutep Ltd	107.58	0.07	1.37	Abstract on Efti accepted for presentation at ASCO 2026
MSB	Mesoblast Limited	2977.61	2.21	-3.91	N/A
NAN	Nanosonics Limited	1137.73	3.55	-5.33	N/A
NEU	Neuren Pharmaceut.	1574.91	12.14	-2.49	N/A
PME	Pro Medicus Limited	14858.76	140.58	-1.16	N/A
PNV	Polynovo Limited	708.11	1.02	-0.98	Appointment of Dr Marthe D'Ombra as Chief Scientific Officer
REG	Regis Healthcare Ltd	1771.84	6.04	3.07	N/A
RHC	Ramsay Health Care	9544.81	40.75	-1.45	N/A
RMD	ResMed Inc.	17808.43	30.76	-2.47	N/A
SHL	Sonic Healthcare	9953.95	20.08	-0.30	N/A
SIG	Sigma Health Ltd	32784.12	2.82	-0.70	N/A
TLX	Telix Pharmaceutical	4910.37	14.32	-1.10	N/A

➤ **Bank stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ANZ	ANZ Group Holdings	112369.33	36.41	-2.33	N/A
BEN	Bendigo and Adelaide	6418.29	10.61	-4.16	N/A
BOQ	Bank of Queensland.	4808.88	6.61	-9.08	Half Year Results Announcement
CBA	Commonwealth Bank.	300520.37	175.04	-2.53	N/A
JDO	Judo Cap Holdings	1659.50	1.36	-8.11	N/A
MYS	MyState Limited	785.63	4.53	-1.74	N/A
NAB	National Aust. Bank	126415.67	40.22	-2.40	N/A
WBC	Westpac Banking Corp	137667.21	39.40	-2.11	N/A

➤ **Diversified Financials / Insurance stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AEF	Australian Ethical	554.35	4.59	-5.75	N/A
AFG	Aust Finance Grp	557.11	2.05	0.00	N/A
AMP	AMP Limited	3721.66	1.44	-2.04	N/A
ASX	ASX Limited	11646.43	59.18	-0.70	N/A
AUB	AUB Group Ltd	3356.15	25.60	-0.35	N/A
CCP	Credit Corp Group	734.44	10.67	-1.11	N/A
CGF	Challenger Limited	5803.04	8.31	-0.95	N/A
EQT	Equity HI	554.07	20.55	-0.63	N/A
FPR	Fleetpartners Group	520.48	2.42	0.41	N/A
GDG	Generation Dev Group	1839.62	3.56	-22.61	March 2026 quarterly update
GQG	GQG Partners	5087.78	1.69	-1.74	N/A
HLI	Helia Group Limited	1485.99	5.35	-1.29	N/A
HMC	HMC Capital Limited	1019.16	2.38	-3.64	N/A
HUB	HUB24 Ltd	7155.21	85.76	-1.99	N/A
IAG	Insurance Australia	17555.95	7.47	0.00	N/A
IFT	Infratil Limited	10093.06	10.22	1.19	N/A
L1G	L1 Group Ltd	2913.04	1.17	2.64	N/A
MAF	MA Financial Group	1475.94	6.87	-8.76	N/A
MFG	Magellan Fin Grp Ltd	1792.67	9.73	0.83	N/A
MPL	Medibank Private Ltd	12861.20	4.71	0.86	N/A
MQG	Macquarie Group Ltd	91957.27	232.03	-3.83	N/A
NHF	NIB Holdings Limited	3265.94	6.65	-0.45	N/A
NWL	Netwealth Group	6240.34	25.23	-0.79	N/A
PNI	Pinnacle Investment	3826.05	16.58	-0.84	N/A
PPT	Perpetual Limited	1919.81	16.37	-1.39	Third Quarter FY26 Business Update
QBE	QBE Insurance Group	33850.38	22.56	0.09	N/A
QRI	Qualitas Re Income	984.55	1.56	0.00	N/A
RPL	Regal Partners Ltd	930.38	2.45	-3.16	N/A
SDF	Steadfast Group Ltd	4881.64	4.37	-0.46	Change in substantial holding
SOL	Soul Pattinson (W.H)	16078.20	42.25	-0.17	Ceasing to be a substantial holder
SUN	Suncorp Group Ltd	17944.77	16.58	0.06	N/A
TYR	Tyro Payments	440.75	0.79	-4.82	N/A
XYZ	Block Inc	3759.45	100.91	-1.46	Notice of Proposed Sale of Securities
ZIP	ZIP Co Ltd..	3242.79	2.53	-1.94	N/A

## ➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABG	Abacus Group	933.87	1.05	0.00	N/A
APZ	Aspen Group	1095.07	4.82	0.21	N/A
ARF	Arena REIT.	1417.92	3.51	0.29	N/A
ASK	Abacus Storage King	1885.74	1.44	0.00	N/A
BWP	BWP Group	2862.69	3.96	0.25	N/A
CHC	Charter Hall Group	10037.00	20.60	-2.92	N/A
CIP	Centuria I REIT	1866.92	2.99	0.00	N/A
CLW	Chtr H Lwr	2540.73	3.58	0.85	N/A
CMW	Cromwell Prop	1073.74	0.40	-2.44	N/A
CNI	Centuria Capital	1392.03	1.65	0.61	N/A
CQE	Charter Hall Soc In	994.57	2.66	-0.75	N/A
CQR	Charter Hall Retail	2237.73	3.89	1.04	N/A
DGT	DigiCo Infrastr REIT	1156.82	2.12	1.44	N/A
DXI	Dexus Industria REIT	770.97	2.43	0.00	N/A
DXS	Dexus	6628.61	6.20	0.32	N/A
GLF	GemLife Communities	1745.52	4.69	2.18	N/A
GMG	Goodman Group	61405.13	29.62	-1.37	N/A
GOZ	Growthpoint Property	1689.64	2.22	-0.89	N/A
GPT	GPT Group	9137.30	4.79	0.42	N/A
HDN	Homeco Daily Needs	2590.73	1.24	0.00	N/A
INA	Ingenia Group	1691.47	4.11	-0.96	N/A
LIC	Lifestyle Communit.	588.00	4.69	-2.90	N/A
LLC	Lendlease Group	2314.49	3.41	1.79	N/A
MGR	Mirvac Group	7023.63	1.78	0.00	N/A
PXA	Pexagroup	2185.13	12.42	0.00	N/A
RFF	Rural Funds Group	791.14	2.04	0.49	N/A
RGN	Region Group	2631.72	2.29	0.00	N/A
SCG	Scentre Grp	18698.26	3.64	1.68	Operating Update
SGP	Stockland	10310.17	4.22	-0.47	N/A
VCX	Vicinity Centres	12018.47	2.60	0.39	N/A
WPR	Waypoint REIT	1619.62	2.48	0.00	N/A

### ➤ Tech stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
360	Life360 Inc.	4012.34	21.68	-2.74	N/A
BVS	Bravura Solution Ltd	981.78	2.23	1.83	N/A
CAT	Catapult Sports Ltd	985.80	3.14	-2.18	N/A
CDA	Codan Limited	6632.99	35.94	-1.45	N/A
DDR	Dicker Data Limited	1651.09	9.07	-0.55	N/A
DTL	Data3 Limited	1153.78	7.42	-0.27	Change in substantial holding
ELS	Elsight Ltd	1580.96	6.92	-3.49	Quarterly Activity Report and Appendix 4C
GTK	Gentrack Group Ltd	569.04	4.98	-1.58	N/A
HSN	Hansen Technologies	1046.19	5.04	-1.56	N/A
IRE	IRESS Limited	1337.41	7.16	0.00	N/A
MAQ	Macquarie Technology	1877.62	72.00	-1.17	N/A
MP1	Megaport Limited	1559.80	8.77	0.00	N/A
NXT	NEXTDC Limited	8906.74	14.30	2.89	QUOTED: Ex Entitlement
OCL	Objective Corp	1170.09	11.95	-1.97	N/A
QOR	Qoria Limited	460.37	0.35	2.99	N/A
SDR	Siteminder	937.01	3.18	-3.93	N/A
TNE	Technology One	9824.33	30.31	1.00	N/A
WBT	Weebit Nano Ltd	946.91	4.12	1.23	N/A
WTC	WiseTech Global Ltd	15323.21	45.79	0.44	Board Changes
XRO	Xero Ltd	14155.67	82.74	-0.29	N/A

### ➤ Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
ABB	Aussie Broadband	1590.20	5.45	0.55	N/A
CAR	CAR Group Limited	9815.94	25.74	-0.66	N/A
CNU	Chorus Limited	3445.07	8.00	0.76	N/A
EVT	EVT Limited	2202.18	13.59	0.30	N/A
NEC	Nine Entertainment	1561.98	0.97	-1.52	N/A
NWS	News Corp..	1736.60	42.44	1.58	N/A
OML	Ooh!Media Limited	506.84	0.95	0.00	N/A
REA	REA Group	23227.37	175.93	-0.29	N/A
SEK	Seek Limited	5476.19	15.00	-2.15	N/A
SLC	Superloop Limited	1703.70	3.36	1.51	N/A
SPK	Spark New Zealand	3269.93	1.72	-0.87	N/A
TLS	Telstra Group	59894.31	5.33	0.00	N/A
TPG	TPG Telecom Limited	8499.92	4.33	0.00	N/A
TUA	Tuas Limited	3345.22	6.12	0.33	N/A

### ➤ Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Newsflash
AGL	AGL Energy Limited.	6317.10	9.34	-0.53	N/A
APA	APA Group	13118.38	9.96	0.50	N/A
ORG	Origin Energy	21362.07	12.41	0.08	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.