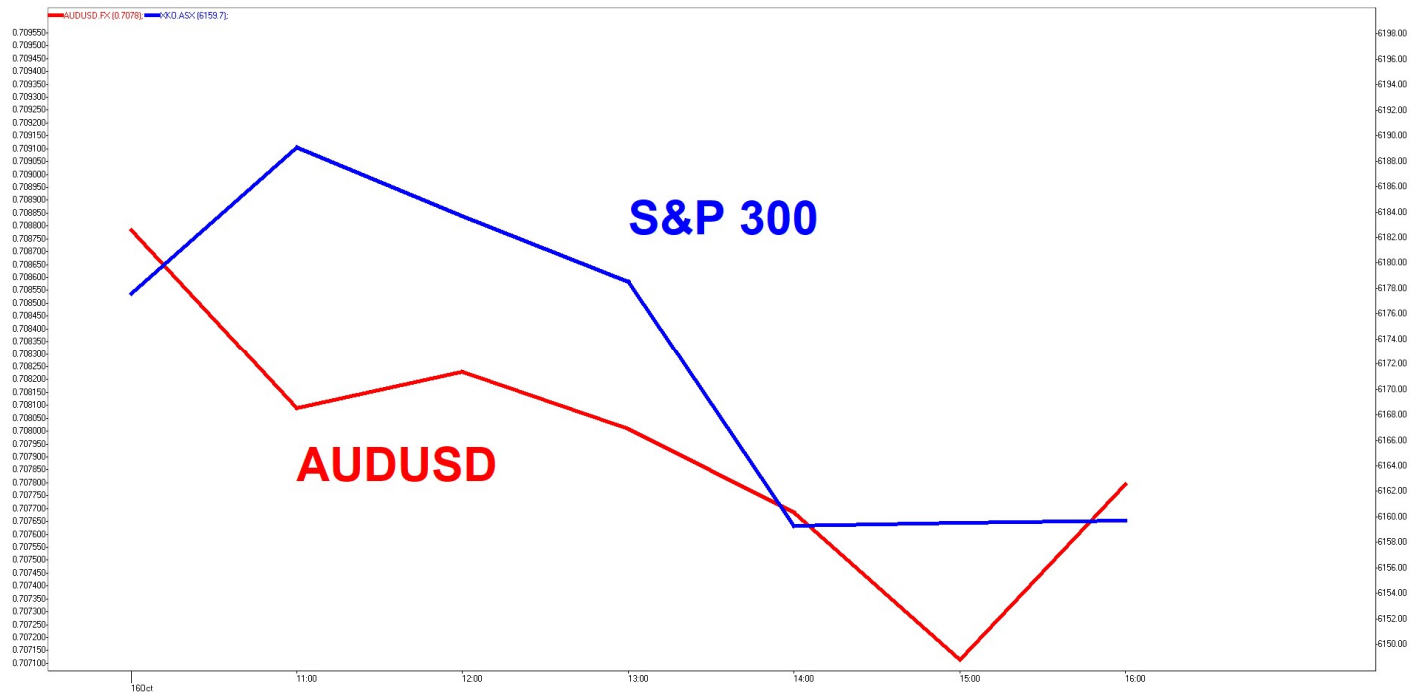


# SUNSET STRIP

# DEEP DATA ANALYTICS

INVESTMENT MOTTO: "Life is all about cycles. You evolve with the cycles or they run over you."

## MARKET SNAPSHOT AND INTRADAY CHART



Security	Last	+/-	%	Security	Last	+/-	%	Security	Last	+/-	%
S&P 300	6159.70	-32.10	-0.52	DXY	93.8100	-0.0050	-0.01	SPTGLD	1907.61	-0.40	-0.02
S&P 200	6176.80	-33.50	-0.54	AUDUSD	0.7077	-0.0085	-1.19	TWI	60.40	-0.40	-0.66
All Ords	6385.00	-29.20	-0.46	NZDAUD	0.9313	0.0019	0.20	WTIS	40.61	-0.35	-0.85
Small Ords	2895.30	-5.50	-0.19	GBPAUD	1.8216	0.0047	0.26	BRENT	42.78	0.17	0.40
Micro Cap	1789.20	11.20	0.63	EURAUD	1.6542	0.0141	0.86	COPP3M	6698.00	-17.50	-0.26
NZ50G	12433.16	-53.57	-0.43	EURUSD	1.1707	-0.0039	-0.33	NICK3M	15400.00	248.00	1.64
JAPAN	23412.48	-94.75	-0.40	USDJPY	105.2610	0.0915	0.09	ZINC	2397.00	-1.00	-0.04
KOSPI	2336.65	-24.56	-1.04	CNYUSD	0.1488	-0.0001	-0.09	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>
SING	2529.55	5.93	0.24	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>	DOWFUT	28370.00	-16.00	-0.06
SHANGHAI	3330.76	-1.43	-0.04	USBON	0.7298	0.0009	0.12	NASFUT	11867.00	-7.00	-0.06
HNGKNG	24382.63	224.09	0.93	USLBR	1.5074	-0.0010	-0.07	SPFUT	3477.00	1.50	0.04
GERMAN	12703.75	-324.31	-2.49	BOND10	0.7340	-0.0334	-4.35				
CAC40	4837.42	-104.24	-2.11	BBSR3M	0.0850	0.0050	6.25				
FTSE	5832.52	-102.54	-1.73	VIX	26.97	0.57	2.16				
DOWJON	28494.20	-19.80	-0.07	XVI	19.93	-0.35	-1.71				
NASDAQ	11713.87	-54.86	-0.47								
SP500	3483.34	-5.33	-0.15								

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

## MARKET COMMENTARY:

- Local market started positive with a boost from global investors buying banks for the first half of the day before the reality of the global weak economy dragged it into negative territory by the close. Tech and Retail were slightly in the positive while Property and Energy were the worst hit. The job data as seen below shows that Australia is losing jobs after three months of gains. Aussie fiscal policy and monetary policy effects are expected to be dwarfed by the US macro risks. ECB saved the markets last night by promising more stimulus to counter pandemic lockdowns but no amount of cheap debt can save small business from another layer of lockdowns and decade of money printing have not solved structural problems. How do they think it will work now? When you are loaded with debt to breaking point? Don't let reality sow down FOMO!!! US election is favoring Democrats and that means expect just about anything from White House. We have already seen the online email attack like last cycle but that did not have much effect this time. Trump did not make up ground in the debate or Townhall chats. US stimulus will come but not till the election. US consumer spending is falling over, jobless rates are rising and mortgage delinquencies hit 20 year high!!! On the flip side, China steady recovery cycle with stimulus continues to deliver solid economy...expect trend to remain positive on Monday's data deluge!!!

Monthly changes in key labour populations, Australia

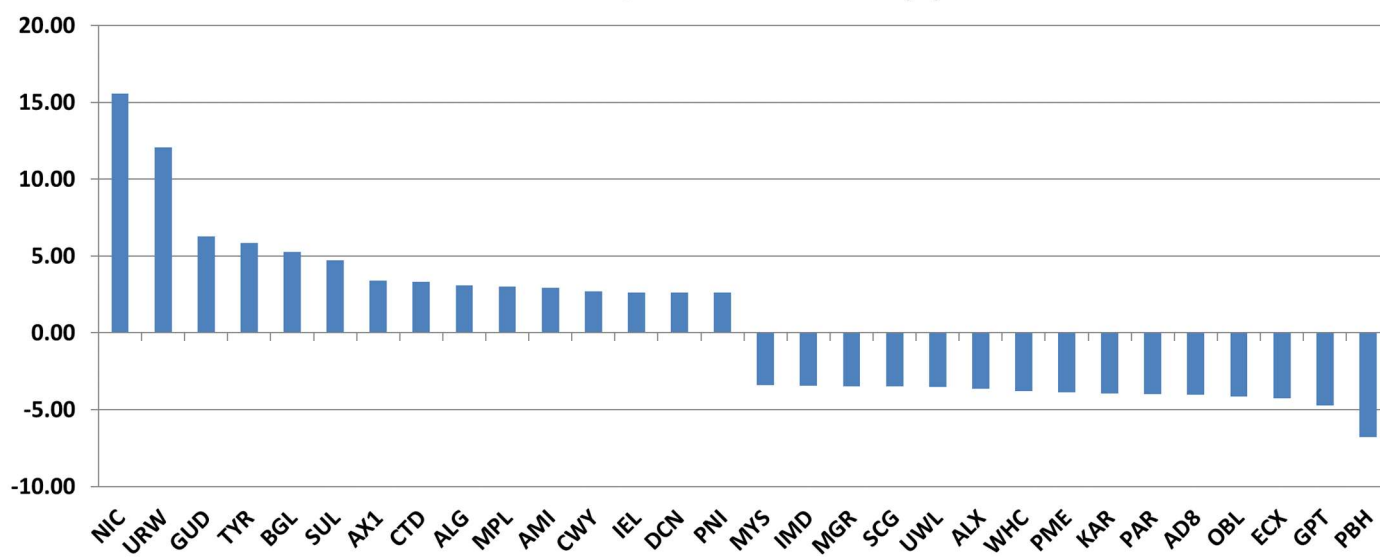


US market overnight started negative and recovered to reduce the losses after ECB delivered ready with more stimulus as pandemic bites. EU and US are in the Japan style ponzi scheme where money printing must be ongoing forever till there is a reset, crash and reform. Japan proves the case why it does not work as politicians will not do the reset, crash and reform cycle. EU is a pandemic mess again with US fast behind them. Emerging Markets ex China will be in pandemic mess for years. The second wave of recession effects likely to hit EU first and then drag US lower. ECB can't stop it but add more debt to delay it a bit. US stimulus pre-election talk seems over but White House continues to talk it up with no negotiations. US\$ and Gold were higher while Bonds were lower. EU markets were down over 2%. Job market data shows the pick-up in jobless worse than expected as economic recovery fades. Energy and Financials did the best. Reporting season not stacking up with multiples. ECB stimulus talk won't hold markets for long. Chinese economy looking better by the day and their bonds and currency too.

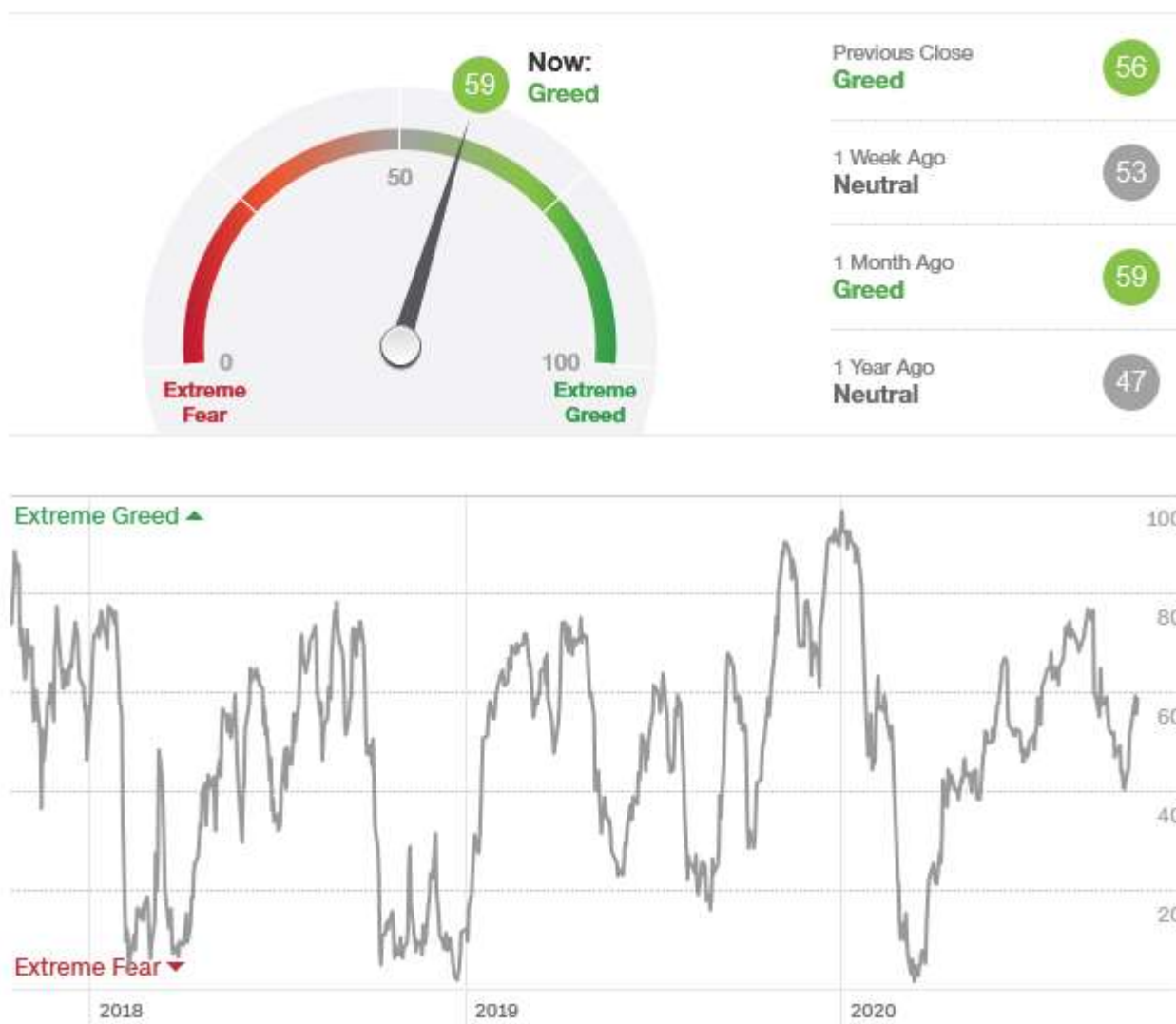
Remain nimble, contrarian and cautiously pragmatic with elevated global macro risks!!! Buckle up...it's going to get bumpy...new month/quarter has started!!!

## 2. Movers and Shakers in S&P 300 >

S&P 300 Best/Worst 15 Performers (%)



## 3. Market sentiment from CNN >

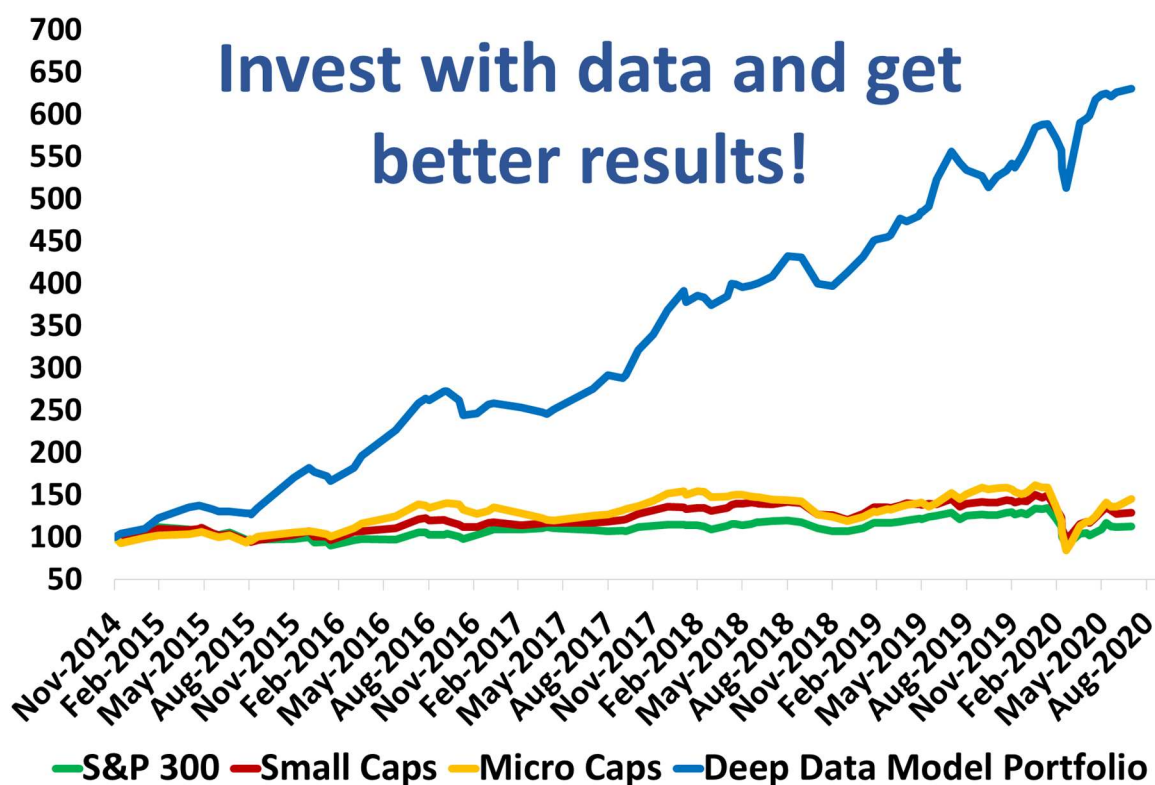


4. **Emeco (EHL -1.23%)** > Emeco is pleased to announce it has repaid US\$142 million (A\$195 million<sup>3</sup>), representing 100% of the 31 March 2022 notes (2022 Notes) outstanding. The repayment of the 2022 Notes was funded from the net proceeds of the recently completed underwritten A\$149 million pro rata entitlement offer and existing cash on hand. The note repayment will reduce annual interest costs by \$19 million per year. **ASX**
5. **Electro Optic Systems (EOS +0.34%)** > Electro Optic Systems Holdings Limited ("EOS" or "Company") (ASX: EOS) has been awarded a AU\$5.1 million contract through its Space Systems subsidiary by the Australian Department of Defence for technical development. The contract commences in Q4 2020 and will run for two years. **ASX**
6. **IPH Limited (IPH -0.27%)** > IPH Limited (IPH) is pleased to announce that AJ Park has today settled the acquisition of New Zealand intellectual property firm Baldwins Intellectual Property (Baldwins). On settlement IPH issued 335,016 new shares at an issue price of A\$7.305 each to the sellers (with those shares being escrowed for two years). This represents the full issue of shares related to this acquisition. Total IPH shares on issue following this transaction are 216.2 million shares. In addition, a cash payment of NZ\$4.1m (approximately A\$3.8m) was made to the sellers of Baldwins on settlement. **ASX**
7. **Newcrest Mining (NCM +0.29%)** > The directors of Encounter Resources Ltd ("Encounter / the Company") are pleased to provide an update on the drill program at the Aileron gold-copper project held in joint venture with Newcrest Mining Limited ("Newcrest") (ASX:NCM) located in the West Arunta region of Western Australia. **ASX**
8. **New Hope Corporation (NHC -3.27%)** > New Hope Corporation Limited (ASX: NHC) (Company) advises it has offered voluntary redundancies to workers in its corporate headquarters. The Company will undergo a significant restructure with up to 75% of the workforce at the corporate office to be made redundant by the end of November 2020. The changes will see a more streamlined management structure with the majority of executive positions being removed. **ASX**
9. **Nickel Mines (NIC +15.58%)** > The Directors of Nickel Mines Limited ('Nickel Mines' or 'the Company') are pleased to advise the Company has signed an MoU with Shanghai Decent Investment (Group) Co., Ltd ('SDI') to acquire a 70% interest in PT Angel Nickel Industry ('ANI'), a development project within the IWIP on Halmahera Island in Indonesia's North Maluku province. **ASX**
10. **Opthea (OPT N/T)** > Opthea requests that the trading halt remain in place until the earlier of release of an announcement to the market in relation to the outcome of the US Offering or the commencement of trading on Tuesday, 20 October 2020. **ASX**
11. **Rio Tinto (RIO -0.85%)** > Rio Tinto Chief Executive J-S Jacques said "We have delivered a good operational performance across most of our assets catching up on planned maintenance activity, particularly in iron ore, and continuing to adapt to new operating conditions as we learn to live with COVID-19. We have maintained our capex guidance and our 2020 production guidance across our key products. **ASX**
12. **Tyro (TYR +5.87%)** > Tyro today announced it is partnering with Australia's fifth biggest retail bank, Bendigo Bank, to create a long-term merchant acquiring alliance. Under the alliance, Tyro will deliver its leading card-present and card-not-present payments solutions to Bendigo Bank's merchant acquiring customers, providing greater functionality, more payment options, enhanced reliability and seamless cloud integration to more than 300 point of sale systems. Bendigo Bank will continue to provide all other banking services to these customers. Tyro expects to deploy more than 26,000 Tyro terminals in 2021 for the alliance, increasing its terminal fleet to just above 89,000 terminals. **ASX**

# Deep Data Analytics

Deep Data Analytics is the brainchild of Mathan Somasundaram, a 25-year veteran of the finance and technology sectors. In an increasingly volatile and uncertain economic and political landscape, Mathan saw the need for a dynamic data-driven investment strategy that can be used to optimise the risk-adjusted returns for investors. Seamlessly combining top-down and bottom-up approaches, the vertically integrated, multi-tiered model has been carefully calibrated over the years to rapidly adapt to evolving macro conditions and thereby ensure an effective and dynamic trade-off between risk and return.

Deep Data Analytics has been used as the focal point of strategy in macro marketing documents to Institutional and High Net Worth clients for over a decade. With successive years of consistent and reliable returns despite major disruptive thematic cycles, Deep Data Analytics is widely recognised as one of the leading integrated investment strategies in the market. And now, with the inclusion of a variety of risk/return investment options and insights, breadth of users from institutional to retail investors have access to cutting-edge analytics at their fingertips.



For more information visit... [www.deepdataanalytics.com.au](http://www.deepdataanalytics.com.au)

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

# US market overnight - Reuters

The S&P 500 ended lower on Thursday after a rise in weekly jobless claims compounded worries about a stalling economic recovery and fading hopes for more fiscal aid before the election.

The number of Americans filing new claims for jobless benefits rose to a two-month high last week, stoking fears the COVID-19 pandemic was inflicting lasting damage to the labor market.

A separate report showed manufacturing activity in New York State fell more than expected in October.

"Going into the fall it will be difficult for unemployment to make a lot of positive headway because of the lack of stimulus," said Christopher C. Grisanti, chief equity strategist, MAI Capital Management in Cleveland.

U.S. President Donald Trump said he is willing to raise his offer of \$1.8 trillion for a COVID-19 relief deal with Democrats in Congress, but the idea was shot down by his fellow Republican, Senate Majority Leader Mitch McConnell.

The CBOE volatility index .VIX, investors' fear gauge, hit a one-week high and Wall Street's indexes dipped for the third straight day. The S&P 500 is down about 3% from its Sept. 2 record high close.

With less than 20 days until the Nov. 3 election, Trump and Democratic challenger Joe Biden are set to hold dueling prime-time town halls on Thursday instead of their second presidential debate, which was canceled after Trump declined to take part in a virtual matchup.

"More of what moves the market will be the crystallizing of who is going to win the presidency, and how close the Senate races are," said Tom Martin, senior portfolio manager at Global Investments in Atlanta.

A Biden presidency, coupled with a Democratic Senate, would likely mean a larger fiscal stimulus plan than what a Republicans Senate would agree to. However, Biden is also widely seen on Wall Street as likely to raise taxes.

Supporting the Dow Jones Industrial Average, Walgreens Boots Alliance Inc WBA.O surged 4.8% as the drugstore chain forecast single-digit profit growth in 2021 after reporting a better-than-expected fourth-quarter profit.

Focus is also on the quarterly results for corporate America, with expectations for third-quarter earnings improving to an 19% drop from a 25% tumble forecast on July 1, according to Refinitiv IBES data.

The Dow Jones Industrial Average .DJI fell 0.07% to end at 28,494.2 points, while the S&P 500 .SPX lost 0.15% to 3,483.34. The Nasdaq Composite .IXIC dropped 0.47% to 11,713.87.

Morgan Stanley MS.N rose 1.3% after it beat third-quarter profit estimates, winding up mixed results from major U.S. lenders. Recent bank earnings reports saw those focused on trading clocking big gains, while retail banks took a hit from the COVID-19 pandemic.

The S&P 500 financials index .SPSY climbed 0.8%, while healthcare index .SPXHC was the worst sector performer, down 0.7%. The S&P 1500 airlines index .SPCOMAIR dipped 1.5% after United Airlines UAL.O reported a 78% drop in quarterly revenue.

Shares of Vertex Pharmaceuticals Inc VRTX.O lost a fifth of their value after the drug developer discontinued its trial of a protein deficiency disorder treatment.

Advancing issues outnumbered declining ones on the NYSE by a 1.09-to-1 ratio; on Nasdaq, a 1.19-to-1 ratio favored advancers. The S&P 500 posted 20 new 52-week highs and no new lows; the Nasdaq Composite recorded 59 new highs and 32 new lows.

Volume on U.S. exchanges was 8.1 billion shares, compared with the 9.6 billion average over the last 20 trading days.



# US Movers and Shakers - CNBC

## MARKET MOVERS

[S&P](#)[NASDAQ](#)[DOW](#)[EUR](#)[ASIA](#)[COVID19](#)

### TOP

APA	Apache Corp	6.087%	<div></div>
XEC	Cimarex Energy...	5.352%	<div></div>
SCHW	Charles Schwab...	5.146%	<div></div>
LB	L Brands Inc	5.097%	<div></div>
WBA	Walgreens Boot...	4.818%	<div></div>

### BOTTOM

VRTX	Vertex Pharmac...	20.696%	<div></div>
BSX	Boston Scientifi...	3.988%	<div></div>
UAL	United Airlines ...	3.819%	<div></div>
AKAM	Akamai Technol...	3.777%	<div></div>
INCY	Incyte Corp	3.021%	<div></div>

## MARKET MOVERS

[S&P](#)[NASDAQ](#)[DOW](#)[EUR](#)[ASIA](#)[COVID19](#)

### TOP

ZM	Zoom Video Co...	5.331%	<div></div>
WBA	Walgreens Boot...	4.818%	<div></div>
ADSK	Autodesk Inc	2.161%	<div></div>
MELI	Mercadolibre Inc	1.549%	<div></div>
DLTR	Dollar Tree Inc	1.45%	<div></div>

### BOTTOM

VRTX	Vertex Pharmac...	20.696%	<div></div>
BIDU	Baidu Inc	4.432%	<div></div>
UAL	United Airlines ...	3.819%	<div></div>
INCY	Incyte Corp	3.021%	<div></div>
BIIB	Biogen Inc	2.903%	<div></div>

## MARKET MOVERS

[S&P](#)[NASDAQ](#)[DOW](#)[EUR](#)[ASIA](#)[COVID19](#)

### TOP

WBA	Walgreens Boot...	4.818%	<div></div>
JPM	JPMorgan Chas...	1.497%	<div></div>
NKE	Nike Inc	1.05%	<div></div>
MCD	McDonald's Corp	0.887%	<div></div>
CAT	Caterpillar Inc	0.874%	<div></div>

### BOTTOM

MRK	Merck & Co Inc	1.801%	<div></div>
CRM	Salesforce.Com...	1.57%	<div></div>
V	Visa Inc	1.311%	<div></div>
GS	Goldman Sachs...	1.245%	<div></div>
AMGN	Amgen Inc	1.111%	<div></div>

## MARKET MOVERS

[S&P](#)[NASDAQ](#)[DOW](#)[EUR](#)[ASIA](#)[COVID19](#)

### TOP

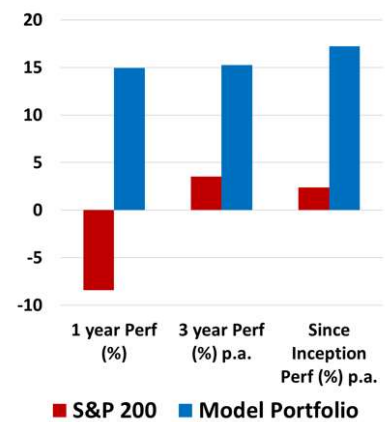
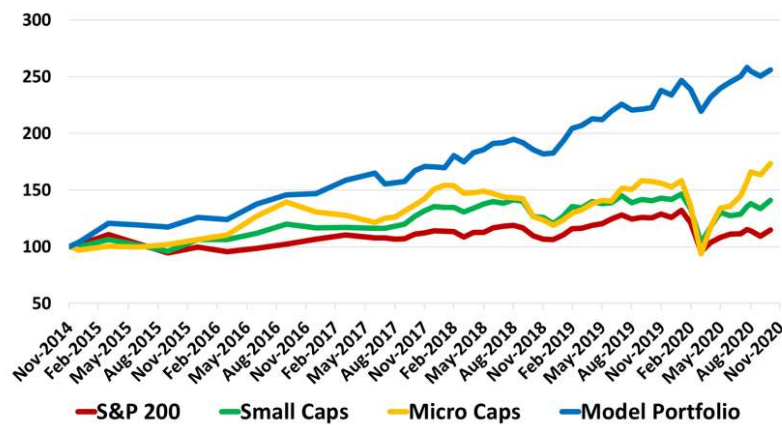
TBIO	Translate Bio Inc	5.017%	<div></div>
BNTX	BioNTech SE	4.053%	<div></div>
SRNE	Sorrento Thera...	2.871%	<div></div>
LZAGY	Lonza Group AG	2.121%	<div></div>
EBS	Emergent BioS...	1.862%	<div></div>

### BOTTOM

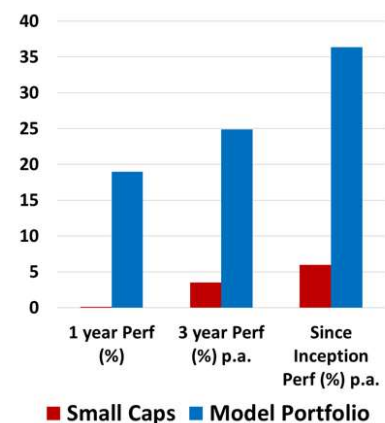
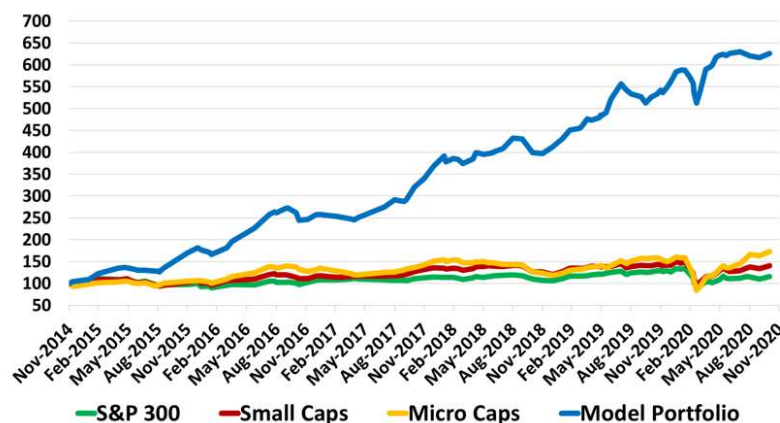
MESO	Mesoblast Ltd	4.975%	<div></div>
CVAC	CureVac NV	3.561%	<div></div>
GSK	GlaxoSmithKlin...	3.306%	<div></div>
RHHBY	Roche Holding ...	2.925%	<div></div>
BIIB	Biogen Inc	2.903%	<div></div>

# Deep Data Analytics

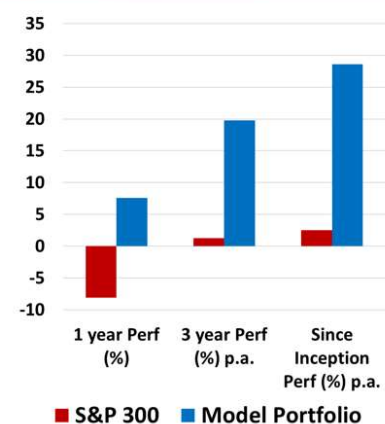
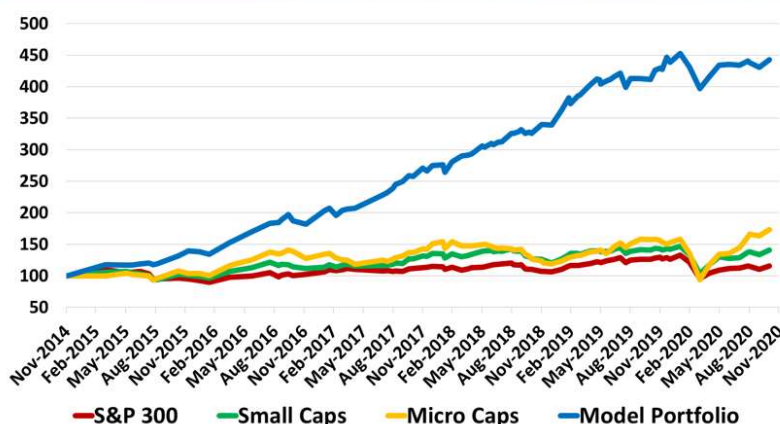
## S&P 100 Best 10 with Cash



## Small Cap Best 10 with Cash



## GARY Best 10 with Cash



For more information visit... [www.deepdataanalytics.com.au](http://www.deepdataanalytics.com.au)

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



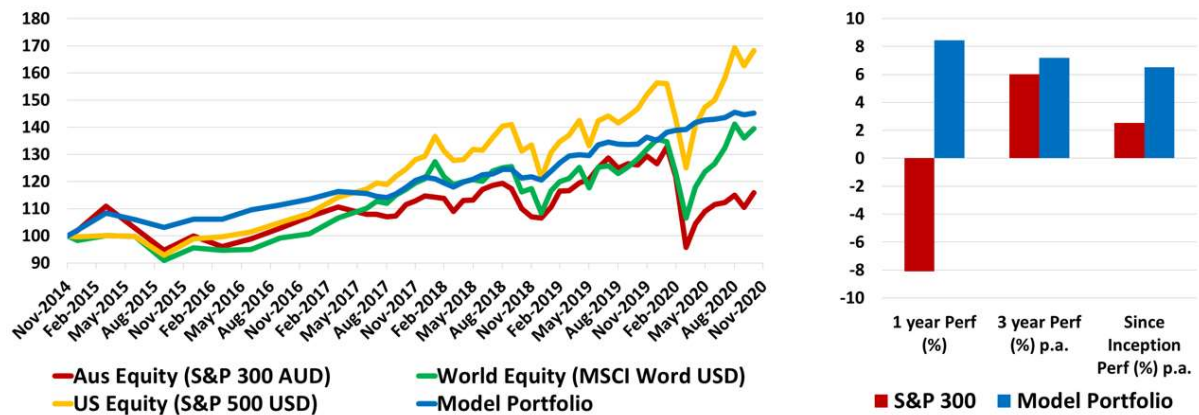
# TODAY'S TOP 30 WINNERS AND LOSERS IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
NIC	Nickel Mines Limited	1638.64	0.89	15.58	1.05	BUY	13.52	7.70	N/A	75.52	1.25	3.43	MOU to Acquire 70% of 4 New RKEF Lines at Weda Bay
URW	UnibailRodawestfield	657.98	3.34	12.08	3.88	HOLD	5.00	4.80	-34.40	4.01	7.82	11.39	N/A
GUD	G.U.D. Holdings	1096.13	13.40	6.26	12.80	HOLD	22.91	20.69	-16.56	10.71	3.48	3.37	N/A
TYR	Tyro Payments	1958.61	4.15	5.87	3.50	HOLD	-93.62	-124.81	N/A	24.99	0.00	0.00	Merchant Acquiring Alliance - Tyro and Bendigo Bank
BGL	Bellevue Gold Ltd	1037.27	1.30	5.26	1.48	STRONG BUY	-89.66	-162.50	-31.82	44.83	0.00	0.00	N/A
SUL	Super Ret Rep Ltd	2727.75	12.65	4.72	11.53	BUY	17.26	16.74	-3.11	3.10	1.38	3.73	N/A
AX1	Accent Group Ltd	959.10	1.83	3.39	1.85	BUY	17.18	16.52	8.31	3.99	3.29	4.93	N/A
CTD	Corp Travel Limited	2205.96	17.82	3.30	18.50	BUY	63.07	282.68	-69.19	-77.69	1.01	0.08	N/A
ALG	Ardentleisuregrpltd	309.41	0.67	3.10	0.70	BUY	-6.32	-4.87	-406.01	-29.69	0.00	0.00	Change in substantial holding
MPL	Medibank Private Ltd	7298.11	2.73	3.02	2.82	BUY	21.26	20.12	-22.11	5.63	4.20	4.28	N/A
AMI	Aurelia Metals Ltd	445.73	0.53	2.94	0.75	STRONG BUY	10.79	7.95	-9.87	35.61	0.95	2.73	N/A
CWY	Cleanaway Waste Ltd	4589.02	2.29	2.69	2.45	BUY	33.08	29.47	-1.68	12.25	1.67	1.90	Change in substantial holding
IEL	Idp Education Ltd	5268.90	19.43	2.64	21.00	BUY	110.47	114.07	-34.68	-3.16	1.02	0.57	N/A
DCN	Dacian Gold Ltd	211.47	0.39	2.63	0.41	HOLD	-4.06	6.55	-526.22	161.98	0.00	0.00	N/A
PNI	Pinnacle Investment	996.07	5.46	2.63	6.01	BUY	31.65	29.67	6.81	6.67	2.65	2.87	N/A
HUB	HUB24 Ltd	1372.80	22.38	2.57	18.70	BUY	104.15	76.78	38.51	35.66	0.35	0.54	N/A
LOV	Lovisa Holdings Ltd	884.39	8.44	2.55	7.38	HOLD	20.64	38.87	18.57	-46.90	0.51	1.33	N/A
CCP	Credit Corp Group	1321.41	20.13	2.55	22.03	BUY	15.04	19.69	-5.22	-23.62	2.65	2.55	N/A
BEN	Bendigo and Adelaide	3545.60	6.86	2.54	6.83	SELL	11.88	13.78	-28.57	-13.79	5.34	3.73	N/A
ILU	Iluka Resources	3999.40	9.69	2.43	10.08	BUY	21.72	14.15	-33.47	53.51	0.30	3.22	Iluka Resources Limited 2020 EGM Speeches
GMA	Genworth Mortgage	682.71	1.70	2.42	2.37	HOLD	-20.80	11.89	-129.64	274.85	0.74	4.28	N/A
DEG	De Grey Mining	1618.49	1.30	2.36	1.06	STRONG BUY	N/A	N/A	N/A	N/A	0.00	0.00	N/A
IRI	Integrated Research	645.66	3.83	2.13	4.25	STRONG BUY	27.36	25.03	11.11	9.29	2.09	2.09	N/A
CVN	Camarvon Petroleum	383.27	0.25	2.04	0.37	BUY	-83.33	-58.82	52.61	-41.67	0.00	0.00	N/A
NEA	Nearmap Ltd	1240.57	2.58	1.98	3.13	BUY	-31.85	-43.63	-636.36	27.00	0.00	0.00	N/A
NGI	Navigator Global Ltd	246.46	1.55	1.97	2.27	STRONG BUY	6.45	10.74	-14.29	-39.98	13.90	9.16	N/A
AST	AusNet Services Ltd	7618.69	2.07	1.97	1.90	HOLD	28.08	28.72	5.46	-2.24	4.87	4.46	N/A
AHY	Asaleo Care Limited	553.98	1.04	1.96	1.24	BUY	14.81	14.13	27.17	4.84	2.21	4.69	N/A
AEF	Australian Ethical	520.35	4.72	1.94	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
HVN	Harvey Norman	5818.85	4.76	1.93	5.00	BUY	14.00	12.10	9.97	15.71	4.38	6.29	N/A

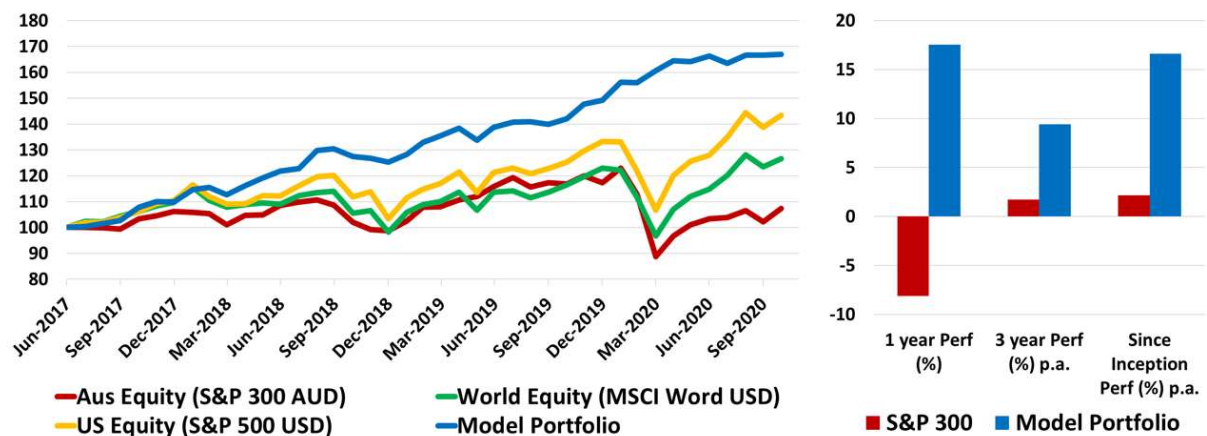
Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
PBH	Pointsbet Holdings	2017.00	10.86	-6.78	12.65	HOLD	-40.41	-32.72	N/A	-23.50	0.00	0.00	N/A
GPT	GPT Group	8239.74	4.03	-4.73	4.35	BUY	15.68	13.25	-20.27	18.37	4.83	5.89	N/A
ECX	Eclixp Group Ltd	525.80	1.58	-4.26	1.70	BUY	12.60	11.86	17.04	6.20	0.00	2.01	N/A
OBL	Omni Bridgeway Ltd	985.75	3.72	-4.12	5.45	BUY	-165.33	7.36	40.94	2346.67	1.61	1.88	N/A
ADB	Audinate Group Ltd	527.89	6.66	-4.03	7.35	BUY	-685.89	-169.34	-331.19	-305.05	0.00	0.00	N/A
PAR	Paradigm Bio.	677.57	2.88	-4.00	2.54	HOLD	-38.15	-19.73	-98.68	-93.38	0.00	0.00	N/A
KAR	Karoon Energy Ltd	489.82	0.85	-3.95	1.43	BUY	-5.88	-62.96	-32.62	90.66	0.00	0.00	N/A
PME	Pro Medicus Limited	3254.53	30.02	-3.87	29.65	HOLD	129.96	106.03	34.41	22.57	0.40	0.47	N/A
WHC	Whitehaven Coal	1094.60	1.02	-3.77	1.86	BUY	37.05	-22.60	-94.87	-263.97	1.44	0.09	N/A
ALX	Atlas Arteria	6089.77	6.12	-3.62	6.99	BUY	49.34	16.61	-59.82	197.07	2.44	5.82	N/A
UWL	Uniti Group Ltd	640.88	1.24	-3.50	1.90	STRONG BUY	25.18	19.22	354.73	30.99	0.00	0.00	Release of shares from voluntary escrow
SCG	Scentre Grp	11885.97	2.21	-3.49	2.35	HOLD	14.49	11.44	-39.02	26.65	3.93	7.04	N/A
MGR	Mirvac Group	9056.38	2.22	-3.48	2.41	BUY	14.11	15.85	-5.39	-10.97	4.39	4.52	N/A
IMD	Imdex Limited	574.86	1.40	-3.45	1.60	BUY	23.01	30.88	-16.29	-25.48	2.21	1.27	N/A
MY5	MyState Limited	352.48	3.70	-3.39	4.30	BUY	10.91	10.16	-0.59	7.45	6.74	6.96	N/A
CMM	Capricorn Metals	629.25	1.77	-3.28	1.70	HOLD	-82.33	57.10	N/A	244.19	0.00	0.00	N/A
QBE	QBE Insurance Group	13458.41	8.85	-3.28	12.03	BUY	-20.81	12.61	-149.70	265.11	1.87	4.85	N/A
NHC	New Hope Corporation	1019.64	1.19	-3.27	1.40	HOLD	7.35	151.34	-63.03	-95.15	6.98	0.90	New Hope Corporate Redundancies
DXS	Dexus	10170.00	9.02	-3.22	9.57	BUY	14.58	14.66	1.18	-0.60	5.48	5.23	N/A
VCX	Vicinity Centres	6395.95	1.36	-3.20	1.38	HOLD	9.32	15.80	-18.15	-40.99	5.94	6.03	N/A
MVF	Monash IVF Group Ltd	245.47	0.61	-3.17	0.73	BUY	13.06	12.89	-44.41	1.31	2.11	4.92	N/A
MSB	Mesoblast Limited	1882.94	3.11	-3.12	3.60	HOLD	-17.31	-19.17	50.74	9.70	0.00	0.00	N/A
OSH	Oil Search Ltd	6088.10	2.84	-3.07	3.69	BUY	100.16	24.16	-91.10	314.62	0.18	1.15	N/A
ELO	Elmo Software	521.62	5.86	-2.98	7.00	BUY	-26.95	-21.66	-93.67	-24.47	0.00	0.00	N/A
OML	OohlMedia Limited	819.63	1.35	-2.89	1.25	BUY	-50.95	33.96	-116.49	250.00	0.00	0.45	Change in substantial holding
SGP	Stockland	10073.48	4.10	-2.84	4.02	HOLD	12.73	13.42	-9.98	-5.18	5.94	5.92	N/A
BPT	Beach Energy Limited	3216.68	1.37	-2.84	1.87	BUY	7.04	8.89	-21.78	-20.82	1.41	1.44	N/A
VUK	Virgin Money Uk PLC	1530.31	1.56	-2.81	1.80	HOLD	14.11	8.40	-76.82	67.90	0.00	0.94	N/A
RMS	Ramellus Resources	1795.58	2.16	-2.70	2.40	BUY	16.95	9.10	206.99	86.22	0.46	1.62	N/A
TCL	Transurban Group	38526.03	13.70	-2.70	14.11	HOLD	387.77	#####	-75.50	-101.81	3.41	2.90	N/A

# Deep Data Analytics

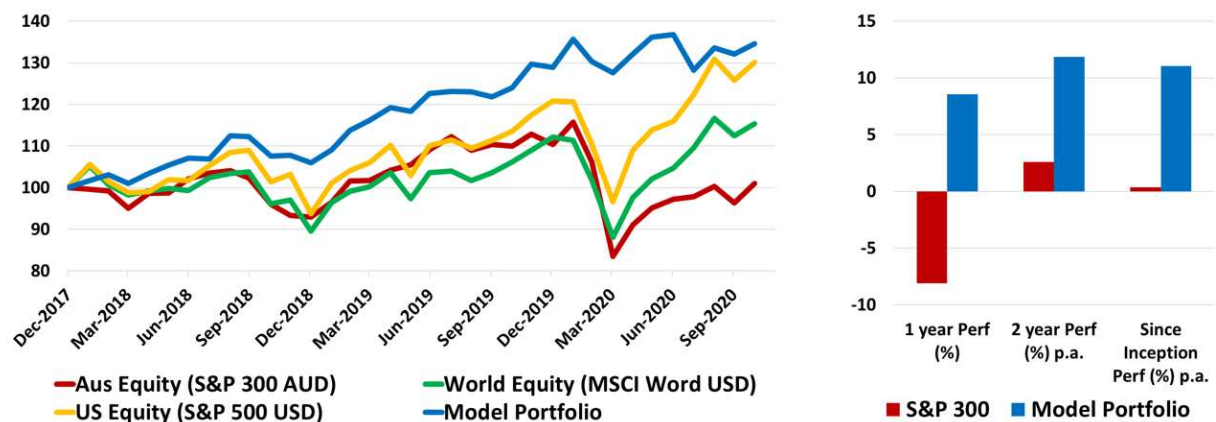
## Multi Asset ETF Model



## Global Tech/Health ETF Model



## ESG ETF Model



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# CHECKING S&P 300 BY THE SECTOR

## ➤ Energy stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
ALD	Ampol Limited	6270.14	25.10	-0.04	27.51	BUY	31.24	16.71	-38.73	86.90	1.72	3.24	N/A
BPT	Beach Energy Limited	3216.68	1.37	-2.84	1.87	BUY	7.04	8.89	-21.78	-20.82	1.41	1.44	N/A
COE	Cooper Energy Ltd	585.59	0.36	-1.39	0.50	BUY	-95.69	63.85	-192.75	249.87	0.00	0.00	N/A
CVN	Camarvon Petroleum	383.27	0.25	2.04	0.37	BUY	-83.33	-58.82	52.61	-41.67	0.00	0.00	N/A
FAR	FAR Ltd	109.77	0.01	0.00	0.03	BUY	-16.42	-11.00	33.00	-49.25	0.00	0.00	N/A
KAR	Karoon Energy Ltd	489.82	0.85	-3.95	1.43	BUY	-5.88	-62.96	-32.62	90.66	0.00	0.00	N/A
NHC	New Hope Corporation	1019.64	1.19	-3.27	1.40	HOLD	7.35	151.34	-63.03	-95.15	6.98	0.90	New Hope Corporate Redundancies
ORG	Origin Energy	7995.90	4.54	0.00	6.24	BUY	7.76	19.33	0.31	-59.87	6.19	4.70	N/A
OSH	Oil Search Ltd	6088.10	2.84	-3.07	3.69	BUY	100.16	24.16	-91.10	314.62	0.18	1.15	N/A
SOL	Soul Pattinson (W.H)	6162.04	25.70	-0.16	24.16	BUY	29.77	34.97	-42.83	-14.86	2.19	2.26	N/A
STO	Santos Ltd	10915.27	5.13	-2.10	6.50	BUY	21.72	15.59	-55.61	39.31	1.32	1.60	N/A
SKY	Senex Energy Limited	489.10	0.34	0.00	0.43	BUY	55.83	24.14	7.91	131.33	0.00	0.00	N/A
VEA	Viva Energy Group	2762.30	1.68	-1.18	2.44	BUY	-217.62	18.70	-108.83	1263.47	3.46	3.92	Daily share buy-back notice - Appendix 3E
WHC	Whitehaven Coal	1094.60	1.02	-3.77	1.86	BUY	37.05	-22.60	-94.87	-263.97	1.44	0.09	N/A
WOR	Worley Limited	5544.40	10.54	-0.75	11.70	BUY	14.09	15.41	25.61	-8.54	3.59	4.19	N/A
WPL	Woodside Petroleum	17849.29	18.42	-0.70	23.55	BUY	25.88	19.59	-59.09	32.10	3.10	4.11	N/A

## ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
ABC	Adbri Limited	2041.59	3.09	-1.28	2.42	HOLD	20.01	20.98	-17.49	-4.59	3.07	2.99	N/A
AMC	Amcor PLC	14332.06	16.14	0.69	16.20	BUY	17.57	16.63	2.04	5.65	4.44	4.17	N/A
BKW	Brickworks Limited	2907.11	19.10	-1.34	20.20	BUY	17.82	29.21	-35.27	-38.99	3.04	3.13	N/A
BLD	Boral Limited	5993.45	4.81	-1.64	4.30	HOLD	28.44	29.80	-57.97	-4.55	2.08	0.85	N/A
CSR	CSR Limited	2271.59	4.64	-0.85	3.98	HOLD	19.74	17.92	-35.95	10.21	4.29	2.79	Becoming a substantial holder
FBU	Fletcher Building	3264.06	3.96	0.00	3.91	BUY	64.79	19.25	-85.07	236.50	0.69	2.68	N/A
IPL	Inditec Pivot	4117.52	2.12	0.00	2.40	BUY	18.58	15.47	31.53	20.09	1.42	3.07	N/A
JHX	James Hardie Indust	16416.79	36.16	-2.22	37.15	BUY	29.98	28.18	21.15	6.39	0.76	0.00	N/A
NUF	Nufarm Limited	1480.81	3.86	-1.03	4.80	BUY	-43.67	35.80	-137.02	221.98	0.17	0.74	N/A
ORA	Orora Limited	2471.33	2.55	-0.39	2.50	HOLD	15.31	16.78	-26.79	-8.76	23.95	4.39	N/A
ORI	Orica Limited	6717.29	16.40	-0.91	18.50	BUY	20.16	17.60	-14.85	14.56	2.34	3.13	N/A
PGH	Pact Group Hldgs Ltd	818.70	2.36	-0.84	2.78	HOLD	12.66	11.50	-16.68	10.07	0.00	3.07	N/A

## ➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
ALK	Alkane Resources Ltd	827.59	1.41	1.44	1.05	BUY	56.42	35.25	-37.46	60.06	0.00	0.00	N/A
BGL	Bellvue Gold Ltd	1037.27	1.30	5.26	1.48	STRONG BUY	-89.66	-162.50	-31.82	44.83	0.00	0.00	N/A
DCN	Dacian Gold Ltd	211.47	0.39	2.63	0.41	HOLD	-4.06	6.55	-526.22	161.98	0.00	0.00	N/A
DEG	De Grey Mining	1618.49	1.30	2.36	1.06	STRONG BUY	N/A	N/A	N/A	N/A	0.00	0.00	N/A
EVN	Evolution Mining Ltd	10473.80	6.05	-1.31	5.50	HOLD	27.43	20.38	67.27	34.63	2.03	2.51	N/A
GOR	Gold Road Res Ltd	1319.89	1.49	-1.00	2.00	BUY	15.92	12.06	11139.76	32.00	0.58	2.20	N/A
NCM	Newcrest Mining	25688.87	31.55	0.29	36.45	HOLD	25.99	15.39	8.49	68.81	0.84	1.16	ENR: Drilling Update at Aileron Gold-Copper JV with Newcrest
NST	Northern Star	11899.85	15.98	-0.50	16.23	HOLD	31.90	17.11	72.00	86.45	0.93	1.43	N/A
PRU	Perseus Mining Ltd	1691.40	1.38	0.00	1.65	BUY	25.95	15.19	1376.94	70.83	0.00	0.00	September quarterly report investor webinar
RED	Red 5 Limited	581.32	0.30	1.69	0.50	BUY	42.86	-75.00	-41.67	-157.14	0.00	0.00	N/A
RMS	Ramelius Resources	1795.58	2.16	-2.70	2.40	BUY	16.95	9.10	206.99	86.22	0.46	1.62	N/A
RRL	Regis Resources	2617.21	5.11	-0.39	5.75	HOLD	12.18	9.01	22.23	35.23	3.39	3.60	Appendix 2A
RSG	Resolute Mining	1076.30	0.96	-1.54	1.59	BUY	11.03	5.63	35.70	95.93	1.84	2.02	N/A
SAR	Saracen Mineral	6667.97	6.06	0.66	6.10	HOLD	27.49	18.13	82.89	51.65	0.21	1.05	N/A
SBM	St Barbara Limited	2123.13	3.03	0.66	4.00	BUY	13.63	8.48	-19.77	60.74	2.81	2.70	N/A
SLR	Silver Lake Resource	2114.90	2.35	-2.08	2.64	BUY	15.41	11.82	207.03	30.36	0.00	0.00	N/A
SSR	SSR Mining Inc.	435.23	27.05	0.74	30.00	BUY	17.36	8.10	38.87	114.32	0.00	7.96	N/A
WAF	West African Res Ltd	954.95	1.09	-0.46	1.30	BUY	9.69	2.99	1593.33	223.81	0.00	0.00	N/A
WGX	Westgold Resources.	1165.01	2.80	1.08	3.20	STRONG BUY	28.48	10.01	495.94	184.42	0.00	0.24	N/A

## ➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
AMI	Aurelia Metals Ltd	445.73	0.53	2.94	0.75	STRONG BUY	10.79	7.95	-9.87	35.61	0.95	2.73	N/A
AWC	Alumina Limited	4163.91	1.45	1.05	1.96	BUY	18.81	17.07	-54.81	10.21	4.88	5.17	N/A
BHP	BHP Group Limited	108318.96	36.25	-1.41	40.00	BUY	14.40	12.25	-10.20	17.53	4.69	5.66	BHP 2020 AGM Results
BSL	BlueScope Steel Ltd	7355.22	14.58	-0.14	14.86	BUY	20.85	26.24	-60.76	-20.55	0.84	0.91	N/A
CIA	Champion Iron Ltd	1480.94	3.05	-2.56	3.90	BUY	9.45	4.85	-16.87	94.63	0.00	0.00	N/A
CMM	Capricorn Metals	629.25	1.77	-3.28	1.70	HOLD	-82.33	57.10	N/A	244.19	0.00	0.00	N/A
FMG	Fortescue Metals Grp	51172.40	16.63	0.06	15.80	HOLD	7.74	6.94	54.22	11.56	10.08	10.48	N/A
GXY	Galaxy Resources	532.32	1.27	-2.31	1.12	HOLD	-26.61	-31.11	42.30	14.47	0.00	0.00	N/A
IGO	IGO Limited	2599.51	4.36	-0.91	5.30	HOLD	16.29	19.68	99.92	-17.23	2.43	2.56	N/A
ILU	Iluka Resources	3999.40	9.69	2.43	10.08	BUY	21.72	14.15	-33.47	53.51	0.30	3.22	Iluka Resources Limited 2020 EGM Speeches
IMD	Imdex Limited	574.86	1.40	-3.45	1.60	BUY	23.01	30.88	-16.29	-25.48	2.21	1.27	N/A
INR	Ioneer Ltd	353.25	0.21	0.00	0.50	-	-0.75	-0.29	N/A	-162.01	0.00	0.00	N/A
JMS	Jupiter Mines.	548.52	0.28	0.00	0.40	BUY	5.60	17.50	N/A	-68.00	22.32	7.62	N/A
LYC	Lynas Corporation	2414.89	2.68	0.00	3.00	STRONG BUY	-411.67	38.84	-113.75	1159.91	0.00	0.00	N/A
MAH	Macmahon Holdings	538.75	0.25	-2.00	0.37	STRONG BUY	8.75	8.17	-91.04	7.14	2.04	2.99	N/A
MGX	Mount Gibson Iron	842.00	0.70	-2.11	0.93	STRONG BUY	7.60	7.28	15.82	4.37	4.32	5.04	N/A
MIN	Mineral Resources.	4782.83	25.26	-0.39	26.00	HOLD	13.38	8.27	95.65	61.81	3.13	5.13	Annual Report to shareholders
MLD	MACA Limited	215.75	0.80	-1.24	1.31	STRONG BUY	7.16	6.07	48.00	18.02	5.97	6.29	N/A
NIC	Nickel Mines Limited	1638.64	0.89	15.58	1.05	BUY	13.52	7.70	N/A	75.52	1.25	3.43	MOU to Acquire 70% of 4 New RKEF Lines at Weda Bay
ORE	Orocobre Limited	911.72	2.65	0.00	2.85	HOLD	-22.55	-29.65	-150.33	23.93	0.00	0.00	N/A
OZL	OZ Minerals	4902.40	14.92	0.81	14.02	BUY	26.96	15.02	5.19	79.56	1.43	1.65	N/A
PLB	Pilbara Min Ltd	857.44	0.38	-2.60	0.30	HOLD	-11.72	-28.22	-93.94	58.47	0.00	0.00	2020 Annual Report
PRN	Perenti Global Ltd	800.12	1.13	-0.88	1.68	BUY	7.33	7.09	-2.71	3.33	5.80	6.09	N/A
RIO	Rio Tinto Limited	35736.98	95.45	-0.85	104.50	BUY	10.05	10.38	-0.14	-3.17	6.57	6.48	Rio Tinto releases third quarter production results
S32	South32 Limited	10322.55	2.11	-0.94	2.73	BUY	39.27	17.98	-81.90	118.35	1.90	2.31	N/A
SFR	Sandfire Resources	787.87	4.44	0.45	5.50	BUY	9.08	7.49	-27.98	21.10	3.19	3.61	Date of AGM and Closing Date for Director Nominations
SGM	Sims Limited	1717.65	8.38	-1.76	9.44	HOLD	-29.11	40.45	-136.83	171.96	1.11	0.91	N/A
WSA	Western Areas Ltd	621.65	2.26	0.00	2.65	BUY	13.91	17.64	188.76	-21.11	1.07	0.93	N/A

## ➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
AIA	Auckland International	10145.88	6.73	-2.32	6.73	HOLD	64.86	-1851.96	-52.52	-103.50	0.38	0.00	N/A
ALQ	ALS Ltd	4708.48	9.81	0.51	9.29	BUY	25.22	28.20	7.22	-10.58	1.70	1.66	N/A
ALX	Atlas Arteria	6089.77	6.12	-3.62	6.99	BUY	49.34	16.61	-59.82	197.07	2.44	5.82	N/A
AMA	AMA Group Limited	495.38	0.68	0.00	0.80	BUY	96.43	32.45	-87.15	197.14	0.12	0.00	N/A
ASB	Austal Limited	1200.92	3.30	-1.20	4.38	BUY	13.82	13.57	49.48	1.84	2.12	2.71	N/A
AZI	Aurizon Holdings Ltd	7869.18	4.13	0.49	5.40	BUY	15.32	15.83	20.99	-3.25	6.53	6.34	Appendix 3Y change of Directors interest notice
BIN	Bingo Industries Ltd	1798.45	2.71	-1.45	2.56	BUY	34.35	42.42	-6.08	-19.01	1.14	0.95	N/A
BXB	Brambles Limited	16254.25	10.66	-1.48	12.25	BUY	22.72	21.72	-17.65	4.59	3.91	2.90	Daily share buy-back notice - Appendix 3E
CIM	Cimic Group Ltd	6488.78	20.87	1.80	27.95	BUY	10.14	9.10	-16.47	11.47	3.43	6.89	N/A
CWY	Cleanaway Waste Ltd	4589.02	2.29	2.69	2.45	BUY	33.08	29.47	-1.68	12.25	1.67	1.90	Change in substantial holding
DOW	Downer EDI Limited	3429.32	4.82	-1.43	5.29	BUY	17.30	13.12	-43.40	31.82	3.05	3.15	N/A
EHL	Emeco Holdings	440.68	0.80	-1.23	1.19	BUY	3.94	6.08	10.52	-35.17	0.00	0.00	Emeco repays its 2022 Notes
EOS	Electro Optic Sys.	884.01	5.93	0.34	7.14	BUY	33.89	26.47	-9.79	28.00	0.00	0.00	EOS Awarded AU\$5.1m Commonwealth Space Contract
GWA	GWA Group Ltd	781.28	3.01	1.69	2.60	HOLD	16.41	19.93	-8.14	-17.66	4.46	3.60	Change of Directors Interest Notice
IPH	IPH Limited	1586.87	7.33	-0.27	8.78	BUY	20.15	20.02	20.76	0.64	3.90	4.00	Settlement of Acquisition of Baldwins Intellectual Property
MMS	McMillan Shakespeare	721.19	9.25	-0.75	9.90	HOLD	10.55	10.07	-16.28	4.84	6.25	6.10	N/A
MND	Monadelphous Group	975.21	10.25	-0.49	11.00	BUY	26.47	17.73	-41.75	49.33	2.79	4.09	N/A
NWH	NRW Holdings Limited	908.84	2.08	-2.35	2.76	STRONG BUY	9.99	8.88	64.99	12.49	2.21	3.34	N/A
PET	Phoslock Env Tec Ltd	153.13	0.25	0.00	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
QAN	Qantas Airways	8015.69	4.21	-0.94	4.63	BUY	-82.15	-10.57	-108.78	-677.07	1.08	0.50	N/A
QUB	Qube Holdings Ltd	5278.00	2.76	-1.43	3.08	BUY	42.82	46.15	-16.03	-7.21	1.80	1.69	Appointment of New Director
RWC	Reliance Worldwide	3350.00	4.27	0.71	4.33	HOLD	26.87	21.57	-17.70	24.55	1.83	2.20	N/A
SIQ	Smartgrp Corporation	794.27	5.83	-2.51	6.93	HOLD	12.30	11.29	-23.72	8.91	5.73	6.16	N/A
SSM	Service Stream	889.18	2.20	1.38	2.55	STRONG BUY	15.44	15.44	1.06	0.00	4.15	4.29	N/A
SVW	Seven Group Holdings	7143.48	21.18	0.62	21.05	BUY	16.54	16.40	-6.33	0.83	1.92	2.14	N/A
SYD	SYD Airport	16084.25	5.91	-0.84	6.14	HOLD	-64.79	459.56	-154.87	114.10	0.05	2.15	N/A
TCL	Transurban Group	38526.03	13.70	-2.70	14.11	HOLD	387.77	#####	-75.50	-101.81	3.41	2.90	N/A

## ➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
ALG	Ardentleisuregrpltd	309.41	0.67	3.10	0.70	BUY	-6.32	-4.87	-406.01	-29.69	0.00	0.00	Change in substantial holding
ALL	Aristocrat Leisure	20050.29	30.73	-2.13	32.30	BUY	41.75	26.29	-44.50	58.80	0.14	1.44	N/A
APE	Eagers Automotive	3052.37	11.83	-0.42	10.50	BUY	34.40	24.00	-13.60	43.33	0.86	2.71	N/A
ARB	ARB Corporation.	2566.55	32.09	-0.19	30.25	HOLD	53.07	34.33	-16.12	54.60	0.98	1.53	N/A
AX1	Accent Group Ltd	959.10	1.83	3.39	1.85	BUY	17.18	16.52	8.31	3.99	3.29	4.93	N/A
BAP	Bapcor Limited	2854.46	8.27	-1.66	8.49	BUY	29.18	26.06	-15.93	11.97	1.39	2.10	N/A
BBN	Baby Bunting Grp Ltd	614.86	4.85	0.62	5.39	BUY	32.77	25.19	30.40	30.07	1.99	2.73	N/A
BRG	Breville Group Ltd	3838.93	28.01	1.38	27.46	HOLD	47.18	43.27	13.97	9.03	1.28	1.58	N/A
CCX	City Chic Collective	663.12	2.92	0.69	3.70	BUY	36.61	32.18	-2.15	13.79	0.00	0.64	N/A
CKF	Collins Foods Ltd	1281.23	10.78	-1.91	10.65	BUY	31.99	27.51	-14.03	16.27	1.20	1.93	N/A
CTD	Corp Travel Limited	2205.96	17.82	3.30	18.50	BUY	63.07	282.68	-69.19	-77.69	1.01	0.08	N/A
CWN	Crown Resorts Ltd	6101.20	8.99	-0.22	10.58	BUY	39.31	262.87	-57.89	-85.05	3.94	4.21	N/A
DMP	Domino Pizza Enterpr	7543.97	88.78	1.82	77.30	HOLD	51.68	44.14	3.16	17.09	1.29	1.60	N/A
FLT	Flight Centre Travel	2612.20	13.00	-0.91	14.30	HOLD	-8.95	-14.69	-165.47	39.06	0.00	0.00	Letter to Shareholders
GEM	G8 Education Limited	895.26	1.05	-2.34	1.38	BUY	12.41	19.15	-41.52	-35.22	0.00	3.44	N/A
GUD	G.U.D. Holdings	1096.13	13.40	6.26	12.80	HOLD	22.91	20.69	-16.56	10.71	3.48	3.37	N/A
HVN	Harvey Norman	5818.85	4.76	1.93	5.00	BUY	14.00	12.10	9.97	15.71	4.38	6.29	N/A
IEL	Idp Education Ltd	5268.90	19.43	2.64	21.00	BUY	110.47	114.07	-34.68	-3.16	1.02	0.57	N/A
IVC	InvoCare Limited	1483.83	10.41	1.07	10.75	HOLD	38.86	27.29	-45.06	42.39	2.59	3.05	N/A
JBH	JB Hi-Fi Limited	5977.38	52.18	0.29	47.00	HOLD	18.45	18.55	34.77	-0.57	3.35	3.58	N/A
JIN	Jumbo Interactive	769.37	12.05	-2.19	13.89	BUY	30.48	29.90	-5.72	1.94	2.71	2.74	N/A
KGN	Kogan.Com Ltd	2598.30	24.75	0.61	22.00	BUY	83.96	51.50	59.93	63.03	0.90	1.41	2020 Annual General Meeting
KMD	Kathmandu Hold Ltd	857.89	1.21	0.00	1.25	BUY	19.33	16.46	-49.59	17.44	1.03	3.47	N/A
LOV	Lovisa Holdings Ltd	884.39	8.44	2.55	7.38	HOLD	20.64	38.87	18.57	-46.90	0.51	1.33	N/A
NCK	Nick Scall Limited	723.33	9.01	0.90	9.20	BUY	18.56	14.23	-5.88	30.49	4.98	6.03	N/A
PBH	Pointsbet Holdings	2017.00	10.86	-6.78	12.65	HOLD	-40.41	-32.72	N/A	-23.50	0.00	0.00	N/A
PMV	Premier Investments	3717.33	23.66	1.02	20.50	HOLD	27.83	25.22	5.48	10.34	2.21	3.04	N/A
RDC	Redcape Hotel Group	477.65	0.86	-1.16	1.09	STRONG BUY	20.36	11.25	-46.15	80.95	5.50	8.13	N/A
SGR	The Star Ent Grp	3417.73	3.63	1.11	3.66	BUY	34.71	36.95	-56.87	-6.05	2.94	0.00	N/A
SKC	Skycity Ent Grp Ltd	2196.99	2.88	-0.35	3.52	STRONG BUY	39.74	33.57	-68.66	18.37	3.22	1.68	2020 Annual Meeting of Shareholders
SLK	Sealink Travel Grp	1306.03	6.06	1.34	6.08	BUY	35.14	23.13	-27.44	51.95	1.77	2.17	N/A
SUL	Super Ret Rep Ltd	2727.75	12.65	4.72	11.53	BUY	17.26	16.74	-3.11	3.10	1.38	3.73	N/A
TAH	TABCORP Holdings Ltd	7516.10	3.38	-0.29	3.64	HOLD	25.11	23.24	-31.81	8.02	3.52	2.35	N/A
TPW	Temple & Webster Ltd	1623.71	13.70	1.63	11.40	BUY	195.71	82.93	577.64	136.00	0.00	0.00	N/A
WEB	Webjet Limited	1339.06	3.89	-1.52	3.70	HOLD	82.98	-20.01	-89.74	-514.63	1.13	0.00	N/A
WES	Wesfarmers Limited	54356.30	48.20	0.54	48.70	HOLD	27.31	27.77	1.42	-1.63	3.09	3.18	N/A

## ➤ Staple stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
AZM	The A2 Milk Company	10893.78	14.63	-0.27	16.35	HOLD	29.79	29.18	27.90	2.09	0.00	0.00	Appendix 2A
AAC	Australian Agricul.	672.08	1.11	-0.45	1.40	STRONG BUY	-35.81	-31.71	13.89	-12.90	0.00	0.00	N/A
AHY	Asaleo Care Limited	553.98	1.04	1.96	1.24	BUY	14.81	14.13	27.17	4.84	2.21	4.69	N/A
BGA	Bega Cheese Ltd	1129.58	5.33	1.52	5.70	HOLD	41.93	24.85	-31.16	68.72	1.64	2.18	N/A
BKL	Blackmores Limited	1262.83	64.95	-0.49	67.00	HOLD	58.12	37.66	-67.91	54.33	0.00	1.67	N/A
BUB	Bubs Aust Ltd	477.96	0.77	-1.28	0.78	SELL	-64.17	-192.50	N/A	66.67	0.00	0.00	N/A
BWX	BWX Limited	625.16	4.53	1.12	5.02	BUY	37.83	34.00	30.87	11.27	0.90	1.09	N/A
CCL	Coca-Cola Amatil	7457.20	10.26	-0.39	9.85	BUY	24.40	20.58	-19.26	18.57	2.53	3.99	N/A
CGC	Costa Group Holdings	1511.13	3.71	-1.59	3.60	BUY	31.23	21.44	47.83	45.69	1.96	2.72	N/A
COL	Coles Group	23904.02	17.72	-1.12	19.90	BUY	25.22	23.72	4.92	6.32	3.31	3.52	N/A
ELD	Elders Limited	1867.49	11.91	-0.67	11.81	BUY	18.06	16.02	30.59	12.76	1.69	2.03	N/A
FNP	Freedom Food Ltd	834.10	3.01	0.00	3.27	HOLD	72.83	29.32	-46.74	148.42	0.00	0.85	N/A
GNC	GrainCorp Limited	929.15	4.09	0.74	4.75	BUY	-294.46	21.45	95.91	1472.71	0.10	2.61	N/A
ING	Inghams Group	1133.62	3.06	0.33	3.64	BUY	14.45	14.43	-24.90	0.14	4.56	5.06	N/A
MTS	Metcash Limited	3087.54	3.04	0.66	3.37	BUY	13.57	14.84	-2.29	-8.52	4.00	4.08	N/A
SHV	Select Harvests	712.98	6.18	-2.68	7.43	BUY	24.48	19.83	-49.17	23.46	2.29	3.01	Becoming a substantial holder
SM1	Synlait Milk Ltd	923.43	5.07	-1.55	5.98	HOLD	12.22	12.56	-13.30	-2.65	0.00	0.00	N/A
TGR	Tassal Group Limited	781.94	3.72	0.54	4.75	BUY	11.66	11.30	-0.78	3.21	4.93	4.97	N/A
TWE	Treasury Wine Estate	6722.91	9.17	-1.61	12.35	BUY	20.88	19.20	-28.27	8.75	2.96	3.33	N/A
UMG	United Malt Group	1280.49	4.25	-0.70	4.73	BUY	22.10	18.25	N/A	21.09	0.61	2.86	N/A
WOW	Woolworths Group Ltd	49602.16	39.20	0.00	42.25	BUY	30.04	27.27	-1.31	10.16	2.43	2.67	N/A



## ➤ Healthcare stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
ANN	Ansell Limited	5123.10	40.35	1.23	41.00	HOLD	24.62	21.70	3.27	13.49	1.76	1.98	N/A
API	Australian Pharm.	529.61	1.06	-1.40	1.10	SELL	16.61	12.24	-40.79	35.74	0.94	6.38	API FY20 Financial Results Date
AVH	Avita Therapeutics	534.69	6.98	-0.14	15.00	BUY	-15.74	-10.15	-23.15	-55.05	0.00	0.00	N/A
COH	Cochlear Limited	14229.47	213.20	-1.51	204.00	HOLD	81.07	66.05	-43.41	22.74	0.76	0.56	N/A
CSL	CSL Limited	136941.25	299.00	-0.66	315.87	BUY	46.25	43.15	3.38	7.19	0.97	1.07	Change of Directors Interest Notice
CUV	Clinuvel Pharmaceut.	1141.87	22.64	-2.03	28.89	STRONG BUY	N/A	86.58	N/A	N/A	N/A	0.08	N/A
EHE	Estia Health Ltd	377.57	1.45	0.00	1.57	HOLD	14.06	21.30	-36.70	-34.02	5.63	4.00	N/A
FPH	Fisher & Paykel H.	18765.27	32.68	0.34	36.00	BUY	72.57	53.42	30.39	35.85	0.84	1.03	Fisher & Paykel Healthcare to announce half year results
HLS	Healius	2168.07	3.46	-0.57	3.46	HOLD	32.93	21.82	-33.18	50.89	1.30	1.82	N/A
IDX	Integral Diagnostics	821.98	4.14	0.00	4.60	BUY	27.28	22.68	-8.82	20.28	2.37	2.72	N/A
MSB	Mesoblast Limited	1882.94	3.11	-3.12	3.60	HOLD	-17.31	-19.17	50.74	9.70	0.00	0.00	N/A
MVF	Monash IVF Group Ltd	245.47	0.61	-3.17	0.73	BUY	13.06	12.89	-44.41	1.31	2.11	4.92	N/A
MVP	Medical Developments	375.37	5.80	1.40	8.61	BUY	756.19	414.29	-43.89	82.53	0.63	0.34	N/A
MYX	Mayne Pharma Ltd	562.49	0.33	-1.49	0.37	HOLD	-220.00	50.77	-108.51	533.33	0.00	0.00	N/A
NAN	Nanosonics Limited	1721.52	5.74	0.35	5.50	SELL	128.82	142.08	25.52	-9.34	0.00	0.00	N/A
OPT	Opthea Limited	748.26	2.78	0.00	4.90	BUY	-18.95	63.66	-56.03	129.77	0.00	0.00	Trading Halt
PAR	Paradigm Bio.	677.57	2.88	-4.00	2.54	HOLD	-38.15	-19.73	-98.68	-93.38	0.00	0.00	N/A
PME	Pro Medicus Limited	3254.53	30.02	-3.87	29.65	HOLD	129.96	106.03	34.41	22.57	0.40	0.47	N/A
PNV	Polynovo Limited	1672.55	2.47	-2.37	2.50	BUY	-592.33	475.00	10.71	224.70	0.00	0.00	N/A
RHC	Ramsay Health Care	15403.74	65.66	-2.44	70.00	HOLD	38.61	32.65	-40.63	18.25	0.99	1.37	Ceasing to be a substantial holder
RMD	ResMed Inc.	8979.22	25.37	1.00	26.20	HOLD	40.13	38.82	25.10	3.37	0.90	0.94	N/A
SHL	Sonic Healthcare	17336.86	36.40	0.28	35.50	BUY	33.52	23.18	-6.40	44.61	2.08	2.95	N/A
SIG	Sigma Health Ltd	598.54	0.57	0.88	0.72	BUY	44.99	16.49	-70.42	172.85	3.10	0.53	N/A
SPL	Starpharma Holdings	612.18	1.49	-1.97	2.03	STRONG BUY	-41.39	-60.82	-9.09	31.94	0.00	0.00	N/A
VRT	Virtus Health Ltd	353.72	4.42	0.45	4.00	BUY	17.42	17.32	-27.98	0.59	2.94	3.47	N/A

## ➤ Bank stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
AFG	Aust Finance Grp	609.23	2.27	0.00	2.08	BUY	14.82	16.10	11.33	-7.94	3.76	4.10	N/A
ANZ	ANZ Banking Grp Ltd	54989.57	19.31	-0.26	20.50	BUY	14.33	12.76	-39.73	12.35	2.96	4.11	N/A
BEN	Bendigo and Adelaide	3545.60	6.86	2.54	6.83	SELL	11.88	13.78	-28.57	-13.79	5.34	3.73	N/A
BOQ	Bank of Queensland.	3125.83	6.91	0.44	6.66	HOLD	14.66	14.11	-40.13	3.89	1.33	3.80	N/A
CBA	Commonwealth Bank.	122909.40	69.24	-0.06	67.56	HOLD	16.55	17.76	-14.18	-6.79	3.92	3.67	N/A
GMA	Genworth Mortgage	682.71	1.70	2.42	2.37	HOLD	-20.80	11.89	-129.64	274.85	0.74	4.28	N/A
MYS	MyState Limited	352.48	3.70	-3.39	4.30	BUY	10.91	10.16	-0.59	7.45	6.74	6.96	N/A
NAB	National Aust. Bank	63268.50	19.22	-0.05	20.50	BUY	15.02	13.24	-30.54	13.44	3.23	4.24	N/A
VUK	Virgin Money Uk PLC	1530.31	1.56	-2.81	1.80	HOLD	14.11	8.40	-76.82	67.90	0.00	0.94	N/A
WBC	Westpac Banking Corp	67827.44	18.66	-0.64	19.80	BUY	19.75	12.47	-52.33	58.46	1.60	4.27	N/A

## ➤ Diversified Financials / Insurance stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
AEF	Australian Ethical	520.35	4.72	1.94	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
AMP	AMP Limited	4845.60	1.42	0.71	1.55	HOLD	14.28	12.74	-43.19	12.11	7.14	4.03	N/A
ASX	ASX Limited	16097.44	83.07	-0.10	73.00	SELL	32.00	33.35	1.34	-4.05	2.81	2.70	N/A
AUB	AUB Group Ltd	1299.40	17.25	-1.26	17.00	BUY	25.05	22.01	7.70	13.79	2.68	2.99	N/A
CCP	Credit Corp Group	1321.41	20.13	2.55	22.03	BUY	15.04	19.69	-5.22	-23.62	2.65	2.55	N/A
CGF	Challenger Limited	2972.70	4.46	1.36	4.60	HOLD	8.81	11.12	-11.37	-20.78	4.29	4.69	N/A
CNI	Centuria Capital	1245.49	2.31	-0.43	2.30	STRONG BUY	19.30	20.76	-5.77	-7.04	4.24	3.63	N/A
ECX	Eclixp Group Ltd	525.80	1.58	-4.26	1.70	BUY	12.60	11.86	17.04	6.20	0.00	2.01	N/A
FXL	FlexiGroup Limited	549.75	1.11	0.00	1.36	HOLD	10.70	10.47	-47.24	2.18	4.39	2.39	N/A
HUB	HUB24 Ltd	1372.80	22.38	2.57	18.70	BUY	104.15	76.78	38.51	35.66	0.35	0.54	N/A
IAG	Insurance Australia	11046.80	4.79	0.21	5.80	BUY	33.69	15.56	-64.46	116.52	2.17	4.55	N/A
IFL	IOOF Holdings Ltd	2123.29	3.29	0.61	4.61	BUY	9.90	12.47	-35.24	-20.59	7.95	5.32	N/A
JHG	Janus Henderson	1483.49	39.90	0.25	36.25	BUY	11.66	11.30	-6.96	3.23	5.25	5.32	N/A
MFG	Magellan Fin Grp Ltd	11499.44	62.38	-0.38	60.00	HOLD	26.10	25.45	18.82	2.55	3.47	3.59	N/A
MNY	Money3 Corporation	420.60	2.30	1.32	2.86	BUY	16.25	12.41	-29.34	30.98	4.35	4.86	N/A
MPL	Medibank Private Ltd	7298.11	2.73	3.02	2.82	BUY	21.26	20.12	-22.11	5.63	4.20	4.28	N/A
MQG	Macquarie Group Ltd	47924.54	134.34	1.34	130.92	BUY	16.41	22.10	-5.84	-25.75	3.99	2.71	N/A
NGI	Navigator Global Ltd	246.46	1.55	1.97	2.27	STRONG BUY	6.45	10.74	-14.29	-39.98	13.90	9.16	N/A
NHF	NIB Holdings Limited	2048.10	4.51	0.67	4.80	BUY	18.67	17.25	-31.17	8.23	3.77	3.52	N/A
NWL	Netwealth Group	4257.12	18.04	0.73	14.43	HOLD	101.10	85.01	21.64	18.93	0.78	0.92	N/A
OBL	Omni Bridgeway Ltd	985.75	3.72	-4.12	5.45	BUY	-165.33	7.36	40.94	2346.67	1.61	1.88	N/A
OFX	OFX Group Ltd	282.89	1.18	1.72	-	-	19.67	N/A	-23.57	N/A	4.24	N/A	N/A
PDL	Pendal Group Ltd	2120.81	6.55	-0.30	7.02	BUY	13.66	14.33	-6.76	-4.64	5.88	6.02	Closing date for the nomination of the election of Directors
PNI	Pinnacle Investment	996.07	5.46	2.63	6.01	BUY	31.65	29.67	6.81	6.67	2.65	2.87	N/A
PPT	Perpetual Limited	1684.53	30.29	1.61	34.80	BUY	15.75	15.29	-25.03	3.01	5.67	4.81	N/A
PTM	Platinum Asset	1889.11	3.26	1.24	3.20	SELL	12.95	15.11	-7.42	-14.27	7.57	6.43	N/A
QBE	QBE Insurance Group	13458.41	8.85	-3.28	12.03	BUY	-20.81	12.61	-149.70	265.11	1.87	4.85	N/A
SDF	Steadfast Group Ltd	3074.41	3.49	-1.41	3.90	BUY	22.61	20.90	12.01	8.17	2.52	2.96	Update to base EPS for FY21 executive incentive purposes
SUN	Suncorp Group Ltd	11440.07	8.87	-0.78	10.26	BUY	16.89	13.57	-37.70	24.44	4.14	5.12	N/A
ZIP	Zip Co Ltd.	3626.81	7.02	0.14	8.24	HOLD	-69.76	-64.70	-262.63	-7.82	0.00	0.00	N/A

## ➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
ABP	Abacus Property Grp.	1950.52	2.90	-1.02	2.90	BUY	15.54	16.00	-33.95	-2.89	6.30	6.07	N/A
ADI	Apn Industria REIT	519.49	2.64	0.38	2.73	BUY	13.40	14.07	7.65	-4.74	6.54	6.50	N/A
ARF	Arena REIT.	903.75	2.61	-1.51	2.82	BUY	16.49	17.52	14.08	-5.87	5.37	5.49	Update - Dividend/Distribution - ARF
AVN	Aventus Group	1316.79	2.38	0.85	2.50	BUY	13.57	13.27	-2.56	2.24	5.01	5.91	DRP Issue Price
BWP	BWP Trust	2691.59	4.10	-2.15	3.23	SELL	22.87	22.75	-2.69	0.56	4.43	4.41	N/A
CHC	Charter Hall Group	6278.68	13.25	-1.71	13.10	BUY	19.69	25.02	45.13	-21.31	2.70	2.86	N/A
CIP	Centuria I REIT	1659.75	3.23	-0.92	3.23	HOLD	17.21	18.35	-43.38	-6.24	5.67	5.35	N/A
CLW	Chtr H Lwr	2690.46	5.10	-2.11	5.47	BUY	17.60	17.29	6.94	1.79	5.49	5.72	N/A
CMW	Cromwell Prop	2352.16	0.89	-1.67	1.01	HOLD	11.40	12.69	0.96	-10.13	8.90	8.90	N/A
COF	Centuria Office REIT	1080.50	2.07	-1.43	2.27	BUY	11.52	11.42	-14.55	0.83	8.58	8.02	N/A
CQE	Charter Hall Soc In	998.23	2.75	-0.72	3.20	BUY	16.03	17.74	-11.06	-9.62	5.82	5.42	Update - Dividend/Distribution - CQE
CQR	Charter Hall Retail	2083.95	3.60	-1.37	3.55	HOLD	12.24	14.01	-5.13	-12.65	6.92	6.30	Notice of Annual General Unitholder Meeting
CWP	Cedar Woods Prop.	451.50	5.70	1.60	5.80	HOLD	20.65	14.92	-57.11	38.41	3.16	3.60	N/A
DXS	Dexus	10170.00	9.02	-3.22	9.57	BUY	14.58	14.66	1.18	-0.60	5.48	5.23	N/A
GDI	GDI Property Grp	598.94	1.11	0.45	1.48	STRONG BUY	N/A	20.56	N/A	N/A	N/A	7.03	N/A
GMG	Goodman Group	35452.17	19.11	-0.42	18.73	HOLD	33.23	30.85	12.11	7.72	1.57	1.57	N/A
GOZ	Growthpoint Property	2747.72	3.48	-2.25	3.56	BUY	14.90	14.61	1.19	2.01	6.29	5.80	N/A
GPT	GPT Group	8239.74	4.03	-4.73	4.35	BUY	15.68	13.25	-20.27	18.37	4.83	5.89	N/A
HPI	Hotel Property	493.78	3.10	-0.96	3.15	BUY	15.50	15.50	2.56	0.00	6.45	6.32	N/A
IAP	Investec Aust Prop	819.14	1.34	-0.37	1.70	-	15.34	14.51	N/A	5.75	6.70	6.33	N/A
INA	Ingenia Group	1607.13	4.84	-1.63	5.21	BUY	22.94	22.67	10.24	1.18	2.27	2.16	N/A
LIC	Lifestyle Communit.	1054.86	10.13	0.40	9.90	BUY	38.15	28.42	-30.86	34.27	0.59	0.57	Notice of Annual General Meeting/Proxy Form
LLC	Lendlease Group	8541.40	12.39	-0.16	13.77	BUY	87.19	19.07	-82.17	357.11	2.64	2.45	N/A
MGR	Mirvac Group	9056.38	2.22	-3.48	2.41	BUY	14.11	15.85	-5.39	-10.97	4.39	4.52	N/A
NSR	National Storage	1933.61	1.87	-1.84	1.83	HOLD	22.58	23.36	-16.06	-3.35	4.30	4.26	N/A
RFF	Rural Funds Group	812.06	2.41	0.42	2.43	BUY	15.73	16.31	10.98	-3.59	4.46	4.68	N/A
SCG	Scentre Grp	11885.97	2.21	-3.49	2.35	HOLD	14.49	11.44	-39.02	26.65	3.93	7.04	N/A
SCP	SCA Property Group	2454.58	2.25	-1.32	2.31	HOLD	14.91	15.56	-6.21	-4.15	5.88	5.58	N/A
SGP	Stockland	10073.48	4.10	-2.84	4.02	HOLD	12.73	13.42	-9.98	-5.18	5.94	5.92	N/A
URW	UnibailRodawestfield	657.98	3.34	12.08	3.88	HOLD	5.00	4.80	-34.40	4.01	7.82	11.39	N/A
VCC	Vicinity Centres	6395.95	1.36	-3.20	1.38	HOLD	9.32	15.80	-18.15	-40.99	5.94	6.03	N/A
WPR	Waypoint REIT	2127.41	2.70	-0.37	2.88	BUY	17.95	16.92	0.94	6.12	5.56	5.91	N/A

## ➤ IT stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
AD8	Audinate Group Ltd	527.89	6.66	-4.03	7.35	BUY	-685.89	-169.34	-331.19	-305.05	0.00	0.00	N/A
ALU	Altium Limited	5095.88	38.53	-0.98	36.30	HOLD	83.44	66.85	-23.62	24.83	1.13	1.35	Change in substantial holding
APT	Afterpay Limited	27013.93	96.72	1.81	96.28	BUY	-1115.70	1118.67	-120.64	199.73	0.00	0.00	Appendix 2A
APX	Appen Limited	4343.12	35.75	0.14	40.00	BUY	58.90	41.59	16.31	41.62	0.31	0.43	N/A
BVS	Bravura Solution Ltd	835.42	3.30	-2.37	4.80	HOLD	20.33	19.45	9.68	4.52	3.34	3.58	N/A
CDA	Codan Limited	2243.69	12.36	-0.56	10.50	BUY	35.34	28.69	41.79	23.17	1.46	1.85	N/A
CPU	Computershare Ltd	7009.80	12.82	-1.08	14.21	HOLD	16.72	18.44	-24.88	-9.30	3.12	3.28	N/A
DDR	Dicker Data Limited	1479.97	8.47	-1.51	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
DTL	Data#3 Limited	1065.51	6.92	0.00	4.20	HOLD	45.38	39.10	27.08	16.07	2.02	2.31	N/A
ELO	Elmo Software	521.62	5.86	-2.98	7.00	BUY	-26.95	-21.66	-93.67	-24.47	0.00	0.00	N/A
EML	EML Payments Ltd	1280.02	3.52	-0.56	4.15	BUY	40.58	34.31	86.84	18.27	0.00	0.00	Appendix 3G
HSN	Hansen Technologies	829.01	4.16	-0.24	4.20	BUY	20.90	16.93	17.06	23.45	1.48	2.41	N/A
IFM	Infomedia Ltd	590.97	1.55	-1.59	2.00	BUY	28.61	28.09	6.74	1.85	2.67	2.61	N/A
IRE	IRESS Limited	1944.86	9.96	-0.99	11.62	HOLD	25.74	24.34	-8.98	5.72	4.34	4.52	N/A
IRI	Integrated Research	645.66	3.83	2.13	4.25	STRONG BUY	27.36	25.03	11.11	9.29	2.09	2.09	N/A
LNK	Link Admin Hldg	2613.86	4.85	-1.42	5.10	HOLD	19.00	21.45	-31.34	-11.44	2.43	2.32	N/A
MP1	Megaport Limited	2508.27	16.36	0.74	17.15	BUY	-68.17	-85.56	2.17	20.33	0.00	0.00	Change in substantial holding
NEA	Nearmap Ltd	1240.57	2.58	1.98	3.13	BUY	-31.85	-43.63	-636.36	27.00	0.00	0.00	N/A
NXT	Nextdc Limited	6121.44	13.45	0.15	13.80	BUY	-359.72	-1765.09	-169.38	79.62	0.00	0.00	N/A
TNE	Technology One	2707.63	8.40	-0.94	8.48	HOLD	41.97	37.64	14.69	11.49	1.52	1.74	N/A
TYR	Tyro Payments	1958.61	4.15	5.87	3.50	HOLD	-93.62	-124.81	N/A	24.99	0.00	0.00	Merchant Acquiring Alliance - Tyro and Bendigo Bank
WTC	WiseTech Global Ltd	8851.49	27.77	1.57	26.00	HOLD	127.24	101.07	21.32	25.89	0.13	0.16	N/A
XRO	Xero Ltd	16498.52	114.55	-0.82	85.00	HOLD	1013.54	434.86	423.74	133.07	0.00	0.00	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
CAR	Carsales.Com Ltd.	5444.35	22.06	-0.18	19.17	HOLD	45.03	38.36	-9.23	17.38	1.88	2.16	N/A
CNU	Chorus Limited	3571.73	7.99	0.00	-	-	71.25	74.74	-6.84	-4.67	2.82	2.94	N/A
DHG	Domain Holdings Aus	2331.21	3.99	0.00	3.50	HOLD	130.22	75.93	-57.11	71.51	0.75	0.83	N/A
EVT	Event Hospitality	1516.85	9.38	-0.32	9.35	BUY	55.67	-312.67	-75.79	-117.80	2.24	1.65	N/A
NEC	Nine Entertainment	3615.43	2.11	-0.47	2.05	BUY	24.10	23.59	-36.02	2.15	3.31	3.04	N/A
NWS	News Corp.	920.55	19.42	-1.67	25.00	BUY	78.34	54.26	-59.05	44.37	1.32	1.52	SEC Form 4
OML	Ooh!Media Limited	819.63	1.35	-2.89	1.25	BUY	-50.95	33.96	-116.49	250.00	0.00	0.45	Change in substantial holding
REA	REA Group	16149.54	121.50	-0.91	108.00	HOLD	60.51	52.62	-15.40	15.01	0.86	1.00	Annual Report to shareholders
SEK	Seek Limited	8246.79	23.16	-0.86	20.45	HOLD	79.25	171.18	-47.41	-53.70	0.75	0.42	N/A
SLC	Superloop Limited	327.45	0.91	1.12	1.23	BUY	-9.67	-13.80	-30.69	29.91	0.13	0.11	N/A
SPK	Spark New Zealand	8092.68	4.39	0.46	-	HOLD	20.91	21.53	2.42	-2.86	5.35	5.10	Appendix 2A
SXL	Sthn Cross Media	449.16	0.17	0.00	0.18	HOLD	7.33	13.08	-67.42	-43.97	7.06	0.00	N/A
TLS	Telstra Corporation.	34014.83	2.84	-0.70	3.50	BUY	15.40	20.82	-9.31	-26.02	5.61	5.46	N/A
TPG	TPG Telecom Limited	13852.10	7.48	0.40	8.71	HOLD	50.85	37.57	N/A	35.35	0.82	1.63	N/A
UWL	Uniti Group Ltd	640.88	1.24	-3.50	1.90	STRONG BUY	25.18	19.22	354.73	30.99	0.00	0.00	Release of shares from voluntary escrow
VOC	Vocus Group Ltd	2236.37	3.66	1.67	3.40	HOLD	21.53	21.30	4.41	1.09	0.00	0.00	N/A
VRL	Village Roadshow Ltd	415.99	2.15	0.94	2.20	HOLD	-11.94	-17.74	-254.28	32.67	0.47	0.00	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
AGL	AGL Energy Limited.	8523.10	13.45	-1.68	14.47	HOLD	10.73	13.56	-19.06	-20.81	7.10	7.28	N/A
APA	APA Group	12967.03	10.93	-0.55	11.24	HOLD	41.34	41.81	2.37	-1.13	4.58	4.60	N/A
AST	AusNet Services Ltd	7618.69	2.07	1.97	1.90	HOLD	28.08	28.72	5.46	-2.24	4.87	4.46	N/A
SKI	Spark Infrastructure	3736.80	2.14	-0.47	2.28	HOLD	46.64	58.36	-23.90	-20.07	6.43	5.74	N/A

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