

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



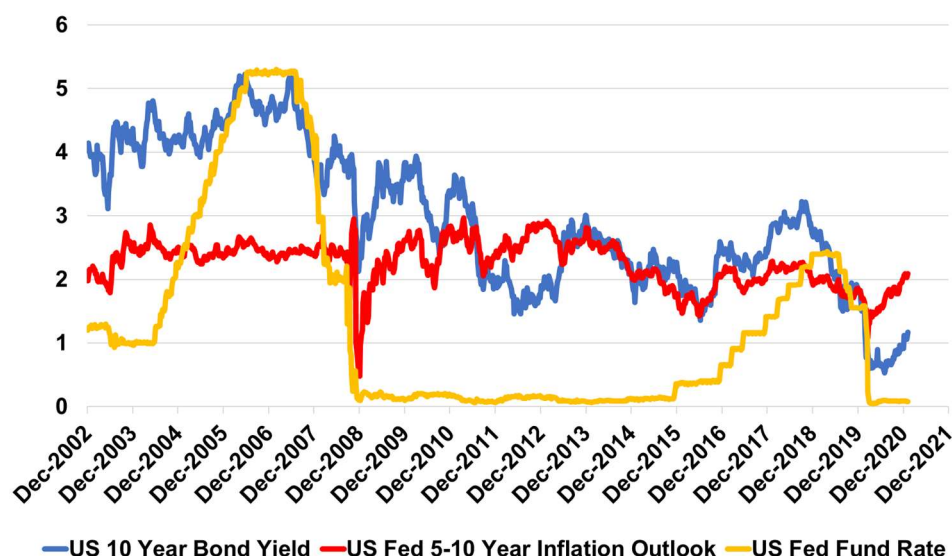
Security	Last	+/-	%	Security	Last	+/-	%	Security	Last	+/-	%
S&P 300	6810.80	-59.00	-0.86	DXY	90.7150	-0.2200	-0.24	SPTGLD	1841.13	10.96	0.60
S&P 200	6821.20	-59.50	-0.86	AUDUSD	0.7729	0.0028	0.37	TWI	63.30	0.50	0.80
All Ords	7102.10	-58.70	-0.82	NZDAUD	0.9384	0.0013	0.14	WTIS	58.36	0.39	0.67
Small Ords	3199.80	-24.20	-0.75	GBPAUD	1.7831	-0.0013	-0.07	BRENT	61.03	0.47	0.78
Micro Cap	2119.00	6.10	0.29	EURAUD	1.5630	-0.0017	-0.11	COPP3M	7992.00	63.50	0.80
NZ50G	12927.69	-126.18	-0.97	EURUSD	1.2080	0.0028	0.23	NICK3M	18102.00	107.00	0.59
JAPAN	29422.66	34.16	0.12	USDJPY	104.8630	-0.3650	-0.35	ZINC	2640.50	4.00	0.15
KOSPI	3108.15	16.91	0.55	CNYUSD	0.1551	0.0000	-0.01	Security	Last	+/-	%
SING	2936.27	4.87	0.17	Security	Last	+/-	%	DOWFUT	31260.00	-8.00	-0.03
SHANGHAI	3578.36	45.91	1.30	USBON	1.1560	-0.0110	-0.94	NASFUT	13684.75	1.75	0.01
HNGKNG	29465.43	145.96	0.50	USLBR	1.9380	-0.0060	-0.31	SPFUT	3908.25	0.25	0.01
GERMAN	14085.98	35.91	0.26	BOND10	1.2280	-0.0180	-1.44				
CAC40	5686.03	26.77	0.47	BBSR3M	0.0098	-0.0002	-2.00				
FTSE	6523.53	34.20	0.53	VIX	21.24	0.37	1.77				
DOWJON	31385.76	237.52	0.76	XVI	14.46	0.46	3.31				
NASDAQ	13987.64	131.35	0.95								
SP500	3915.59	28.76	0.74								

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

MARKET COMMENTARY:

1. Local market delivered a negative day on solid turnover with selling into the close despite US market delivering a positive day that ran up into the close. The power of US dollar collapsing over the last few trading days has pushed AUDUSD from below 76 cents to above 77 cents. Reporting season locally has started a patchy with investors racing to lock in profits than chase the sky-high multiples higher. All sectors were red while yield sectors like Property and Utilities were leading the falls. Gold was the only positive category as Democrats move to push stimulus package through without Republican support. There is still a matter of minimum wage being lifted to \$15 per hour coming and that will probably go down the same path. US economy is fading and the vaccine issues are expanding. It is becoming clear that more frequent stimulus packages are needed for Europe and US. Even Australia is on the QE bandwagon.

Australia is in denial of the real economic problem as the government is running corporate handout through debt while RBA is delivering cheap debt by stealing from retirees returns in the future. It looks good now but the reality of the economic mess and rising cost inflation. Alternative facts on wages growth, corporate handouts, asset bubble pumping and lowering lending standards are not reform nor are they protecting the financial system. CBA will soon deliver a cracker result based on accounting fudge and taxpayer guaranteed dodgy lending. They will even show solid dividend and buyback potential but the underlying model is held together by government and RBA boosted property bubble and nothing else. Banks will do well on global reflation but the actual business models are weak and the management is below par. Remember the Royal Commission into the financial sector where nothing was done. Banks and Property developers are major donors to the government. Not that it had anything to do with it. RBA will have to own this property mess when it unwinds. Oversupplied market with falling rental yield being pushed up by dodgy lending to first home buyers that would struggle to get the funding under responsible lending rules. What could go wrong? Nothing for developers as the banks take the fall. And nothing for the banks as taxpayers will bail them out. Taxpayers will pay higher GST for decades to unwind the mess being created. Global reflation will drive costs up, wages down, growth down and asset prices lower. RBA has already lost control of the currency and property bubble is next on the list. RBA will continue to steal from savers and retirees to prop up the property bubble and zombie businesses...in other words more QE. Could global reflation potentially deliver negative real returns in Australia? RBA is in denial while the Australian government has left the economy on auto pilot for three terms. We should be deleveraging in the current cycle but instead we are leveraging higher. Australia stuck in "Bubble Now Pain Later (BNPL)" strategy!



The positive news as an investor is that there are ways to improve your risk weighted returns while the global passive money flip flops with macro winds. The US inflation outlook (i.e. on page 2) has been climbing over the last year and it is going to pick up pace with rising commodity prices and falling USD. US bond yields are going to rise and that will raise cost of borrowing and that will hurt all asset prices.

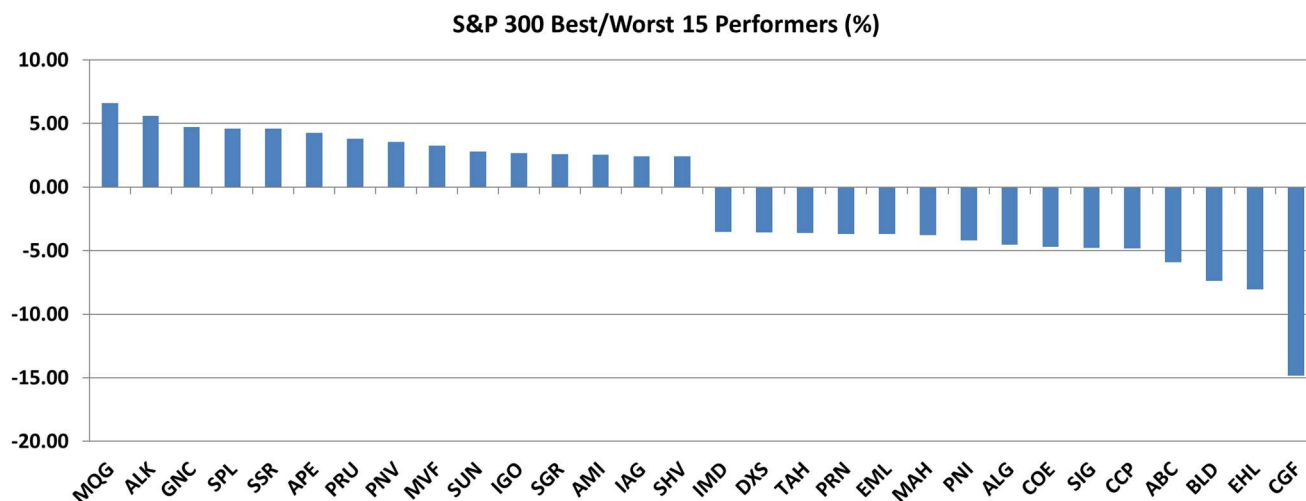


The main beneficiary of rising macro risk, rising inflation and falling USD is the Gold sector. It is rebounding from the value territory and will shine as US moves into money printing mode and debase USD. The recent pullback was driven by ETF outflows in late 2020 (i.e. chart above) but that has turned to inflows in January. Time to buy some protection...Gold is back in play!!!

Comments on US market last close > US market moved higher again on optimism and ramped up into the close...that's six days in a row. Investors came into Feb with historical high options and margin lending exposure and it's pushing it higher. Vaccine rollout having logistical issues while variants efficacy is raising questions. Markets are ignoring that and concentrating on stimulus. Bonds were volatile all day and finished mainly flat. USD ticked lower but rising inflation drove commodities higher. Reflation trade had RUSSELL up 2-3 times the other indices. Growth to value rotation speeding up. RUSSELL to NASDAQ performance shows bond yields are going to affect valuations soon. US 30 year bond yield pulled back after touching 2%. Energy, Gold and Financials were the best while Utilities were the only red sector. China is tightening credit and that is red flag for growth when US is stimulating. EU in downgrade mode. Emerging Markets are in Covid limbo into 2022. Gold ETF flows have turned positive... expect the turn to build momentum with inflows.

Remain nimble, contrarian and cautiously pragmatic with elevated global macro risks!!! Buckle up...it's going to get bumpy!!!

2. Movers and Shakers in S&P 300 >



3. CNN Fear & Greed Index >

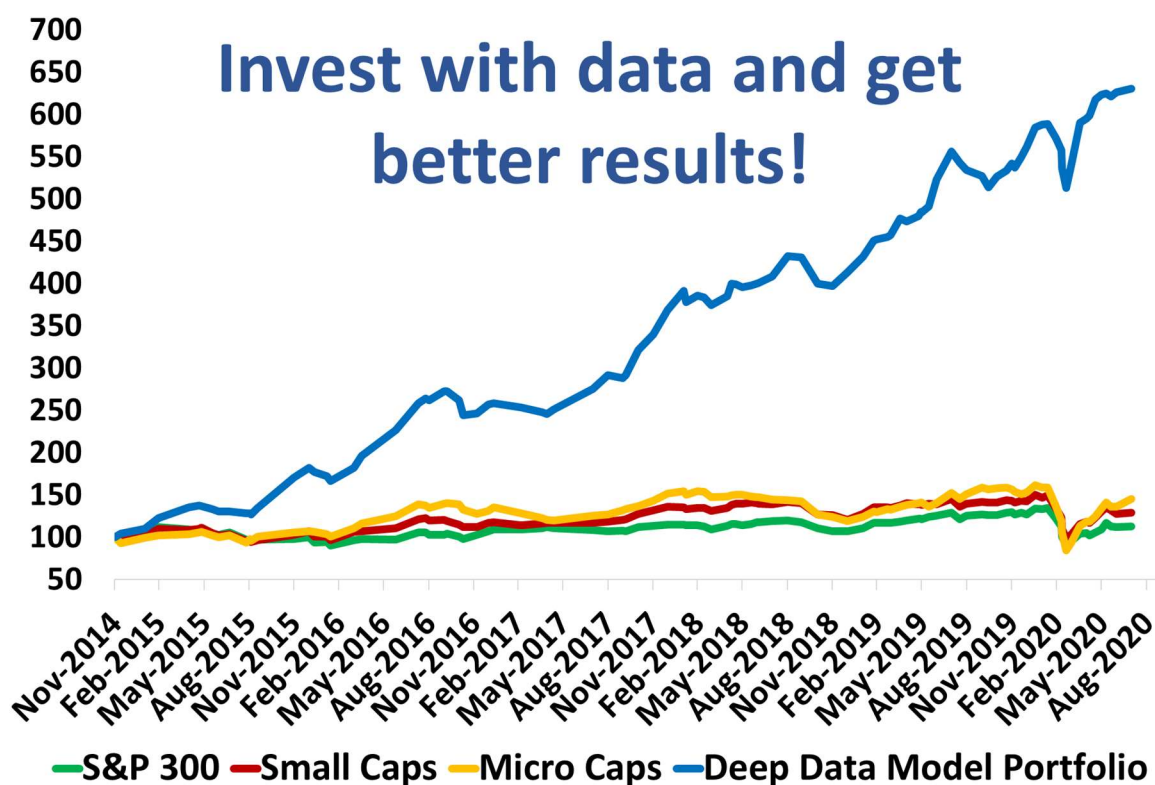


4. **Boral (BLD -7.39%)** > Boral Ltd. said first-half net profit increased 18%, although the building materials company cautioned it continues to face head winds, particularly in its Australian business. Australia-listed Boral on Tuesday reported a net profit of 161.4 million Australian dollars (\$124.4 million) for the six months through December. That was up from a profit of A\$136.5 million in the same period a year earlier. **ASX**
5. **Challenger Limited (CGF -14.82%)** > Challenger Limited (ASX: CGF) today announced its results for the first half of the 2021 financial year, with very strong growth in its Funds Management business and growing momentum in its Life business demonstrating the benefits of its strategy of diversification. Managing Director and Chief Executive Officer Richard Howes said the outcomes were in line with expectations and Challenger was on-track to deliver a full year normalised profit before tax within its guidance range of between \$390 million and \$440 million. **ASX**
6. **Dexus (DXS -3.55%)** > Stable, independent asset valuations supported by the continued investment demand for quality assets enabled a Net profit after tax of \$442.9 million. Although a strong result, this was down 55.5% primarily due to net revaluation gains being lower than those recognised in the previous corresponding period. Adjusted Funds from Operations (AFFO) and Distribution of 28.8 cents per security, up 7.1% and 6.7% respectively on the previous corresponding period, primarily driven by trading profits **ASX**
7. **James Hardie (JHX +1.03%)** > James Hardie CEO, Dr. Jack Truong, said, "Our business accelerated considerably during our fiscal third quarter, marking the seventh consecutive quarter that our global team has delivered growth above market with strong returns. We delivered strong organic growth around the world, with each operating region contributing meaningfully to Global Net Sales up 20% and an even more impressive 57% increase in Global Adjusted EBIT. The 530 basis point improvement in our Global EBIT margin to 22.7% was outstanding, and a testament to our strategy to augment our profit trajectory in each region, particularly in Europe. **ASX**
8. **Macquarie Bank (MQG +6.62%)** > Trading conditions improved across the Group in the December 2020 quarter (3Q21). Annuity-style businesses' (Macquarie Asset Management (MAM) and Banking and Financial Services (BFS)) combined 3Q21 net profit contribution¹ up on the December 2019 quarter (3Q20). Net profit contribution for the nine months to 31 December 2020 (FY21 YTD) broadly in line with the nine months to 31 December 2019 (FY20 YTD) mainly due to: base fees and performance fees in MAM being broadly in line; partially offset by BFS margin pressure, increased credit impairment charges, and higher costs to support clients as a result of COVID-19, albeit with continued volume growth. **ASX**
9. **Suncorp (SUN +2.78%)** > Suncorp has delivered a strong 1H21 result with cash earnings of \$509 million, up 39.5 per cent versus the pcp. This reflects higher earnings from all three business lines, with strong top-line performance and higher investment returns. The positive performance was driven by a greater focus on the core businesses and stronger alignment across the organisation on strategic priorities. The Group has implemented a new operating model and refreshed the executive team, providing clearer accountability for results. **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

Or email... info@deepdataanalytics.com.au

US markets overnight - Reuters

Wall Street reached all-time closing highs on Monday as investor optimism was stoked by prospects of a speedier economic recovery from the global health crisis, driven by increased stimulus and an accelerated vaccine rollout.

All three major U.S. stock indexes gained ground, with the S&P 500 and the Dow posting their sixth consecutive gains, their longest winning streak since August. Small-caps, set to benefit most from the economic rebound, outperformed their larger peers. "Investors are starting to play the economy opening up and the vaccine starting to work," said Paul Nolte, portfolio manager at Kingsview Asset Management in Chicago. "And maybe they can go to a baseball game this summer." Still, the extended rally provides some cause for concern. "Stocks have been over-valued for much of the past year," Nolte added. "And the things we're seeing now, with GameStop and Bitcoin, those are signs of speculation, not investing."

Oil prices rose to their highest in over a year due to supply cuts and hopes for a stimulus-driven demand rebound, helping energy stocks jump 4.2%.

Treasury Secretary Janet Yellen said if Congress approves the president's \$1.9 trillion fiscal aid package, the United States could return to full employment next year.

That package came closer to passage on Friday when lawmakers approved a budget outline that would enable Democrats to muscle it through Congress without Republican support.

Vaccine deployment, meanwhile, pushes ahead in United States, with at least 32,780,860 doses administered so far, and new infections trending lower, on average.

The Dow Jones Industrial Average rose 237.52 points, or 0.76%, to 31,385.76, the S&P 500 gained 28.76 points, or 0.74%, to 3,915.59 and the Nasdaq Composite added 131.35 points, or 0.95%, to 13,987.64.

Ten of the 11 major sectors in the S&P 500 ended the session in positive territory, with energy stocks enjoying the largest percentage gain. Utilities were the sole losers.

The fourth-quarter reporting season has passed the halfway mark, with 294 of the companies in the S&P 500 having reported. Of those, 83% have beaten consensus estimates, according to Refinitiv.

Analysts see aggregate fourth-quarter S&P earnings posting a year-on-year gain of 2.4%, a stark reversal from the 10.3% annual decline seen at the beginning of the year, per Refinitiv.

Walt Disney Co, Cisco Systems Inc and General Motors Co were up between 1.8% and 4.9% ahead of their earnings reports this week.

Bitcoin touched a record high after Tesla Inc announced it had invested around \$1.5 billion in the cryptocurrency and would begin accepting payment in Bitcoin for its cars and other products.

"This is really, I view it, as almost a seminal moment ... in terms of Bitcoin from a transaction perspective," said Daniel Ives, managing director at Wedbush Securities in Westfield, New Jersey. "I think this is really an eyebrow-raising move."

Tesla shares gained 1.3%, while cryptocurrency miners Riot Blockchain and Marathon Patent Group surged 40.2% and 42.4%, respectively.

Advancing issues outnumbered declining ones on the NYSE by a 3.20-to-1 ratio; on Nasdaq, a 3.56-to-1 ratio favored advancers.

The S&P 500 posted 42 new 52-week highs and no new lows; the Nasdaq Composite recorded 461 new highs and 6 new lows. Volume on U.S. exchanges was 15.32 billion shares, compared with the 15.51 billion average over the last 20 trading days.

US Movers and Shakers - CNBC

MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

TOP

MRO	Marathon Oil C...	13.098%	<div></div>
OXY	Occidental Petr...	12.81%	<div></div>
APA	Apache Corp	9.988%	<div></div>
FANG	Diamondback E...	6.951%	<div></div>
NVDA	NVIDIA Corp	6.238%	<div></div>

BOTTOM

HAS	Hasbro Inc	4.246%	<div></div>
ALGN	Align Technolo...	2.903%	<div></div>
ES	Eversource Ene...	2.608%	<div></div>
SBAC	SBA Communic...	2.501%	<div></div>
KSU	Kansas City So...	2.5%	<div></div>

MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

TOP

NVDA	NVIDIA Corp	6.238%	<div></div>
MRNA	Moderna Inc	5.527%	<div></div>
AMAT	Applied Materia...	5.441%	<div></div>
ILMN	Illumina Inc	5.164%	<div></div>
KLAC	KLA Corp	4.941%	<div></div>

BOTTOM

SGEN	Seagen Inc	7.062%	<div></div>
PDD	Pinduoduo Inc	4.027%	<div></div>
ALGN	Align Technolo...	2.903%	<div></div>
PTON	Peloton Interact...	2.232%	<div></div>
JD	JD.Com Inc	2.142%	<div></div>

MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

TOP

DIS	Walt Disney Co	4.88%	<div></div>
CVX	Chevron Corp	2.487%	<div></div>
CAT	Caterpillar Inc	2.306%	<div></div>
GS	Goldman Sachs...	2.266%	<div></div>
BA	Boeing Co	1.933%	<div></div>

BOTTOM

NKE	Nike Inc	1.172%	<div></div>
MRK	Merck & Co Inc	1.003%	<div></div>
V	Visa Inc	0.901%	<div></div>
VZ	Verizon Commu...	0.488%	<div></div>
MCD	McDonald's Corp	0.47%	<div></div>

MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

TOP

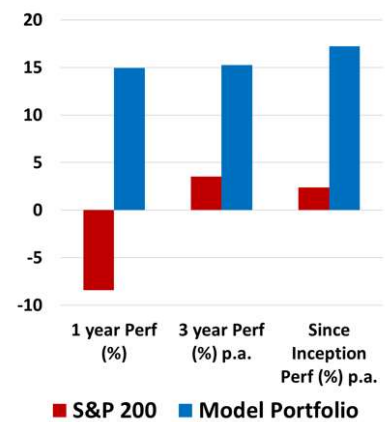
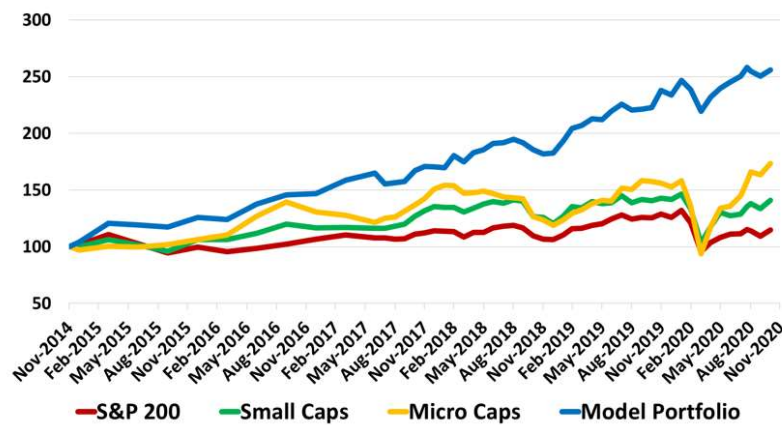
SRNE	Sorrento Thera...	18.267%	<div></div>
VIR	Vir Biotechnolo...	12.71%	<div></div>
TBIO	Translate Bio Inc	11.029%	<div></div>
NVAX	Novavax Inc	10.252%	<div></div>
INO	Inovio Pharmac...	8.064%	<div></div>

BOTTOM

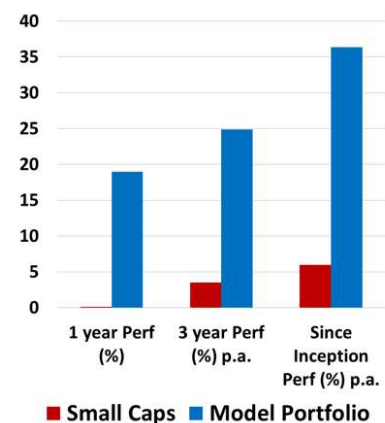
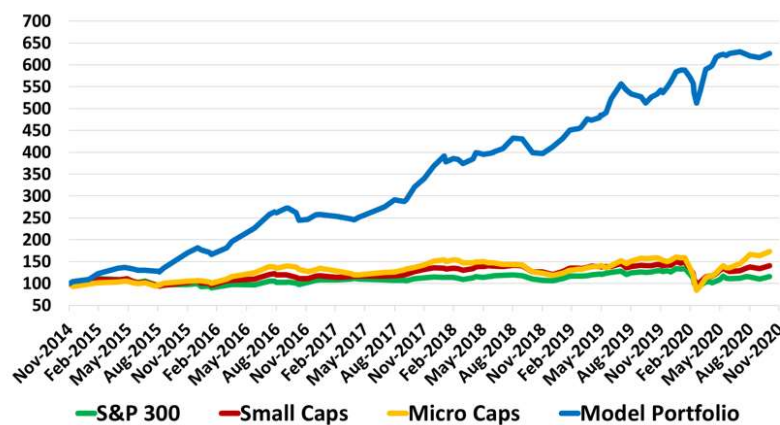
QDEL	Quidel Corp	1.738%	<div></div>
ABBV	Abbvie Inc	1.738%	<div></div>
MRK	Merck & Co Inc	1.003%	<div></div>
REGN	Regeneron Pha...	0.818%	<div></div>
GILD	Gilead Sciences...	0.716%	<div></div>

Deep Data Analytics

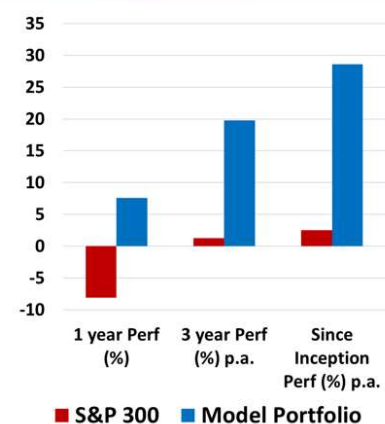
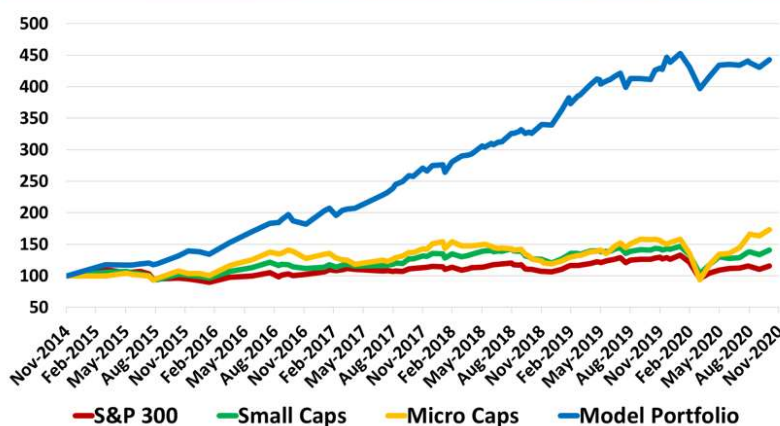
S&P 100 Best 10 with Cash



Small Cap Best 10 with Cash



GARY Best 10 with Cash



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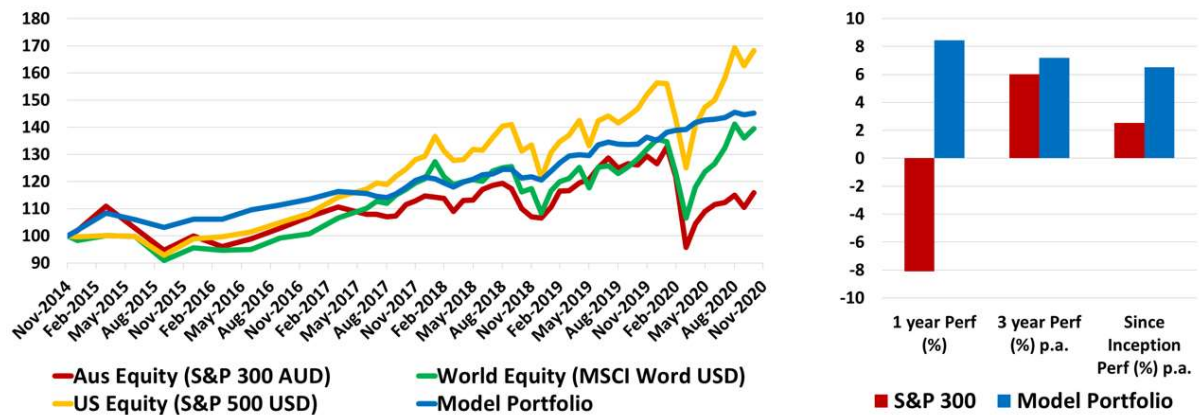
TODAY'S TOP 30 WINNERS AND LOSERS IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
MQG	Macquarie Group Ltd	48574.52	143.14	6.62	147.92	BUY	24.21	18.29	-27.78	32.36	2.47	3.83	Macquarie Group 2021 Operational Briefing Media Release
ALK	Alkane Resources Ltd	476.31	0.85	5.63	1.18	STRONG BUY	19.20	16.57	76.07	15.91	0.00	0.00	N/A
GNC	GrainCorp Limited	965.77	4.42	4.74	5.10	BUY	17.21	18.72	1949.46	-8.09	3.31	2.89	N/A
SPL	Starpharma Holdings	791.78	2.04	4.62	2.03	STRONG BUY	-83.27	113.33	31.94	173.47	0.00	0.00	AZD0466 clinical DEP program global expansion
SSR	SSR Mining Inc.	378.90	22.75	4.60	28.47	BUY	8.72	10.17	97.73	-14.26	3.70	4.97	N/A
APE	Eagers Automotive	3566.23	14.47	4.25	15.03	BUY	22.57	21.04	25.12	7.28	2.72	3.18	N/A
PRU	Perseus Mining Ltd	1447.22	1.23	3.81	1.57	STRONG BUY	20.08	5.95	14.73	237.43	0.41	1.84	N/A
PNV	Polynovo Limited	1665.94	2.61	3.57	2.90	HOLD	-831.21	133.37	24.70	723.25	0.00	0.00	N/A
MVF	Monash IVF Group Ltd	298.07	0.79	3.27	0.90	BUY	15.80	14.22	7.02	11.14	4.64	4.22	N/A
SUN	Suncorp Group Ltd	13369.48	10.73	2.78	11.15	BUY	15.76	15.05	29.61	4.75	4.42	5.05	HY21 Results Announcement
IGO	IGO Limited	4808.65	6.52	2.68	6.40	BUY	31.40	25.85	-21.65	21.46	1.20	1.58	N/A
SGR	The Star Ent Grp	3655.73	3.94	2.60	4.00	BUY	36.18	21.10	4.14	71.45	0.00	3.16	N/A
AMI	Aurelia Metals Ltd	487.56	0.41	2.53	0.77	STRONG BUY	6.79	5.83	26.25	16.43	3.84	3.21	N/A
IAG	Insurance Australia	12177.60	5.06	2.43	5.29	HOLD	62.90	16.90	-43.42	272.25	3.33	4.77	N/A
SHV	Select Harvests	645.60	5.50	2.42	6.80	BUY	32.54	12.91	-30.70	152.07	1.90	4.10	N/A
UWL	Uniti Group Ltd	1233.50	1.94	2.37	2.20	STRONG BUY	26.58	19.34	48.25	37.44	0.00	0.00	N/A
INR	ioneer Ltd	741.80	0.45	2.27	0.45	STRONG BUY	-0.70	-0.37	-104.27	-89.16	0.00	0.00	N/A
WAF	West African Res Ltd	774.31	0.90	2.27	1.28	BUY	3.36	4.58	160.19	-26.74	0.00	0.00	N/A
DCN	Dacian Gold Ltd	255.99	0.47	2.17	0.34	HOLD	13.06	12.59	137.50	3.69	0.00	0.00	N/A
CMM	Capricorn Metals	579.60	1.72	2.08	1.60	HOLD	104.24	6.42	176.74	1524.24	0.00	0.00	N/A
VRT	Virtus Health Ltd	477.52	6.06	2.02	5.76	BUY	16.03	17.14	48.97	-6.48	3.41	3.84	N/A
SLC	Superloop Limited	365.87	1.02	2.00	1.21	BUY	-13.11	-15.64	16.88	16.20	0.10	0.10	N/A
NWS	News Corp..	1128.49	28.10	2.00	29.00	BUY	54.11	38.41	109.49	40.86	1.00	1.03	N/A
IEL	Idp Education Ltd	6944.49	25.43	1.92	22.23	BUY	139.64	60.40	3.54	131.18	0.41	1.17	N/A
SBM	St Barbara Limited	1572.95	2.27	1.79	3.30	BUY	9.36	7.14	9.11	31.19	2.67	3.30	N/A
DRR	Deterra Royalties	2362.23	4.55	1.79	4.65	HOLD	23.31	18.96	97.14	22.97	4.13	5.27	N/A
ELD	Elders Limited	1751.16	11.39	1.70	13.50	BUY	14.57	13.55	15.98	7.49	2.26	2.48	N/A
GOR	Gold Road Res Ltd	1047.11	1.21	1.68	2.00	BUY	11.38	11.67	28.32	-2.43	2.47	2.45	N/A
NCK	Nick Scali Limited	920.16	11.55	1.67	11.58	BUY	11.76	17.56	102.29	-33.00	6.75	4.70	N/A
MVP	Medical Developments	443.27	6.32	1.61	7.16	BUY	-213.01	-133.53	-486.83	-59.52	0.11	0.21	N/A

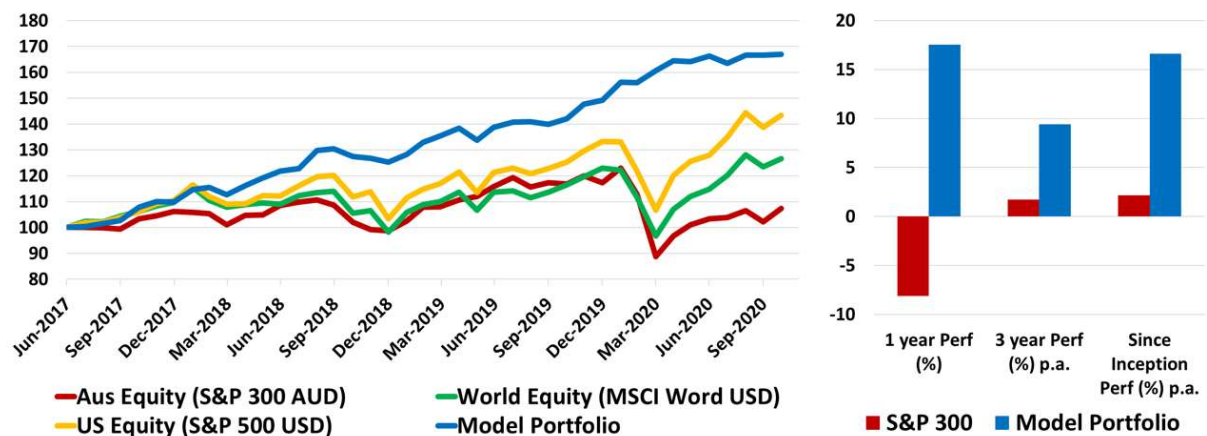
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CGF	Challenger Limited	4877.94	6.15	-14.82	6.60	BUY	15.05	13.07	-19.26	15.15	3.46	4.02	1H21 Market Release
EHL	Emeco Holdings	674.63	1.14	-8.06	1.25	BUY	9.22	7.45	-39.12	23.81	0.00	0.99	Appendix 4D Half Year Report 1H21
BLD	Boral Limited	6630.79	5.01	-7.39	5.48	BUY	26.22	19.51	13.01	34.38	0.92	3.10	1H21 Market Release
ABC	Adbri Limited	2100.30	3.03	-5.90	3.10	SELL	18.79	18.45	0.43	1.89	3.54	3.57	N/A
CCP	Credit Corp Group	2304.22	32.58	-4.82	31.93	BUY	25.63	22.66	-5.07	13.13	2.11	2.31	N/A
SIG	Sigma Health Ltd	773.27	0.70	-4.79	0.70	BUY	20.22	20.14	171.35	0.35	0.29	3.06	N/A
COE	Cooper Energy Ltd	521.93	0.31	-4.69	0.43	BUY	-98.39	18.26	16.44	638.71	0.00	0.00	N/A
ALG	Ardentleisuregrpltd	319.00	0.64	-4.51	0.87	BUY	-5.27	-8.73	-14.49	39.63	0.00	0.00	N/A
PNI	Pinnacle Investment	1842.36	9.37	-4.19	9.54	BUY	29.47	27.93	84.35	5.50	2.70	3.00	N/A
MAH	Macmahon Holdings	571.07	0.26	-3.77	0.37	STRONG BUY	8.10	8.50	12.50	-4.76	2.35	2.16	N/A
EML	EML Payments Ltd	1566.72	4.17	-3.70	4.30	BUY	43.30	29.68	11.01	45.90	0.00	0.00	N/A
PRN	Perenti Global Ltd	1052.92	1.44	-3.68	1.71	STRONG BUY	9.17	7.78	1.82	17.94	5.09	5.77	N/A
TAH	TABCORP Holdings Ltd	10398.38	4.52	-3.62	4.22	HOLD	30.07	25.51	11.64	17.87	1.86	3.04	N/A
DXS	Dexus	9481.35	8.42	-3.55	9.92	HOLD	13.42	13.41	1.36	0.14	5.97	5.87	HY21 Results release
IMD	Imdex Limited	733.44	1.79	-3.51	1.61	BUY	37.71	24.29	-22.19	55.29	1.00	1.59	N/A
LOV	Lovisa Holdings Ltd	1300.26	11.69	-3.39	11.64	HOLD	56.39	30.89	-49.30	82.56	0.84	2.08	N/A
NEA	Nearmap Ltd	1166.92	2.29	-3.38	3.05	BUY	-36.02	-44.65	21.52	19.32	0.00	0.00	N/A
MND	Monadelphous Group	1217.60	12.44	-3.27	12.55	HOLD	21.12	17.90	52.11	17.98	3.37	4.32	N/A
ALL	Altium Limited	4068.07	29.99	-3.26	34.65	HOLD	61.35	54.56	5.87	12.45	1.50	1.60	N/A
CTD	Corp Travel Limited	2608.46	18.50	-3.24	20.20	BUY	-642.36	31.52	-110.19	2138.19	0.08	1.29	N/A
BBN	Baby Bunting Grp Ltd	762.60	5.71	-3.22	5.39	BUY	29.66	25.43	30.07	16.62	2.32	2.73	N/A
IFL	IOOF Holdings Ltd	2220.69	3.31	-3.22	4.80	BUY	13.01	9.90	-23.43	31.39	4.96	6.56	N/A
PAR	Paradigm Bio.	634.65	2.72	-3.20	2.54	HOLD	-18.63	-13.95	-93.38	-33.56	0.00	0.00	N/A
VCX	Vicinity Centres	7192.60	1.53	-3.16	1.57	HOLD	14.91	12.13	-29.66	22.90	5.35	6.72	N/A
MYX	Mayne Pharma Ltd	537.30	0.31	-3.13	0.36	HOLD	1068.97	17.22	119.33	6106.90	0.00	0.00	N/A
URW	Unibailrodawestfield	1158.96	4.70	-3.09	4.78	HOLD	8.13	5.93	-10.13	37.11	7.65	12.70	N/A
GPT	GPT Group	8220.26	4.09	-3.08	4.64	HOLD	13.71	13.10	15.79	4.67	5.84	6.10	N/A
MSB	Mesoblast Limited	1551.23	2.56	-3.03	2.90	HOLD	-43.46	-54.62	67.22	20.43	0.00	0.00	N/A
CQE	Charter Hall Soc In	1103.99	2.96	-2.95	3.27	STRONG BUY	19.10	17.01	-9.62	12.26	5.04	5.55	N/A
BEN	Bendigo and Adelaide	5233.44	9.57	-2.84	8.48	HOLD	16.49	15.26	0.48	8.11	3.78	4.56	N/A

Deep Data Analytics

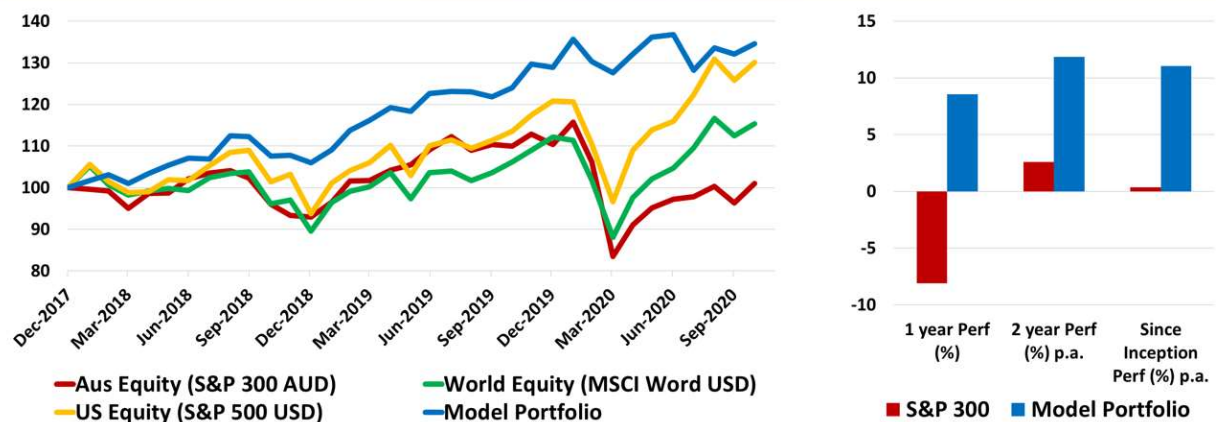
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Global Tech/Health ETF Model



ESG ETF Model



For more information visit... www.deepdataanalytics.com.au

Or email... info@deepdataanalytics.com.au

CHECKING S&P 300 BY THE SECTOR

➤ Energy stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
ALD	Ampol Limited	6441.31	26.74	-1.07	30.00	HOLD	18.01	14.22	76.16	26.68	3.22	4.06	N/A
BPT	Beach Energy Limited	4266.09	1.83	-2.41	2.00	BUY	11.82	9.01	-20.61	31.13	1.12	1.18	N/A
COE	Cooper Energy Ltd	521.93	0.31	-4.69	0.43	BUY	-98.39	18.26	16.44	638.71	0.00	0.00	N/A
CVN	Carnarvon Petroleum	430.48	0.28	0.00	0.35	BUY	-73.33	-68.75	-25.00	-6.67	0.00	0.00	N/A
FAR	FAR Ltd	109.77	0.01	0.00	0.03	BUY	-11.00	-3.67	83.33	-200.00	0.00	0.00	N/A
KAR	Karoon Energy Ltd	603.47	1.09	-0.46	1.50	BUY	-114.21	8.28	93.43	1478.95	0.00	0.00	N/A
NHC	New Hope Corporation	1073.74	1.27	-1.55	1.55	HOLD	25.83	13.05	-69.51	97.95	1.56	2.83	N/A
ORG	Origin Energy	7696.49	4.38	0.23	5.23	HOLD	25.38	17.02	-70.51	49.15	4.28	4.84	N/A
OSH	Oil Search Ltd	8581.52	4.13	0.00	4.00	HOLD	30.64	21.65	1112.49	41.56	1.03	1.91	N/A
SOL	Soul Pattinson (W.H)	6856.28	28.29	-1.22	24.16	HOLD	45.63	29.94	-28.19	52.42	2.16	2.21	N/A
STO	Santos Ltd	14664.78	7.02	-0.28	7.32	BUY	18.33	15.24	86.25	20.23	1.67	1.97	N/A
SXY	Senex Energy Limited	512.46	0.36	1.43	0.46	BUY	59.17	11.98	0.00	393.83	0.00	1.61	N/A
VEA	Viva Energy Group	2829.44	1.74	-1.14	2.25	BUY	23.31	16.43	8680.46	41.85	3.01	4.34	N/A
WHC	Whitehaven Coal	1543.80	1.51	1.00	2.00	BUY	-30.97	18.89	-277.08	263.94	0.00	1.06	N/A
WOR	Worley Limited	5565.30	10.64	-0.19	10.94	BUY	24.80	16.17	-42.65	53.36	2.50	3.84	N/A
WPL	Woodside Petroleum	24623.36	25.40	-0.74	27.67	BUY	19.99	17.83	70.97	12.12	3.66	3.96	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
ABC	Adbri Limited	2100.30	3.03	-5.90	3.10	SELL	18.79	18.45	0.43	1.89	3.54	3.57	N/A
AMC	Amcor PLC	13068.85	14.79	-1.73	16.57	HOLD	15.64	14.65	2.93	6.75	4.20	4.35	N/A
BKW	Brickworks Limited	3083.47	19.87	-2.31	21.23	BUY	28.61	23.03	-35.19	24.23	3.01	3.09	N/A
BLD	Boral Limited	6630.79	5.01	-7.39	5.48	BUY	26.22	19.51	13.01	34.38	0.92	3.10	1H21 Market Release
CSR	CSR Limited	2737.56	5.60	-0.71	5.00	HOLD	18.08	19.21	31.83	-5.92	4.07	3.60	N/A
FBU	Fletcher Building	5077.42	6.05	-1.79	6.50	BUY	16.34	16.54	505.90	-1.25	3.30	4.02	Fletcher Building HY21 Results Webcast Details
IPL	Incitec Pivot	5321.70	2.70	-1.46	2.50	BUY	20.75	16.26	14.50	27.61	2.32	3.07	N/A
JHX	James Hardie Indust	18099.83	41.17	1.03	42.50	BUY	32.81	28.03	4.06	17.04	1.11	1.80	Q3 FY21 Results Announcement
NUF	Nufarm Limited	1818.74	4.82	0.63	4.88	BUY	42.91	24.01	227.07	78.73	0.41	1.51	N/A
ORA	Orora Limited	2462.87	2.71	1.50	2.71	HOLD	17.54	16.19	-7.26	8.35	4.29	4.68	N/A
ORI	Orica Limited	6364.27	15.42	-1.41	18.10	BUY	18.59	15.84	2.30	17.34	2.78	3.45	N/A
PGH	Pact Group Hldgs Ltd	956.30	2.73	-1.80	2.78	HOLD	12.99	12.21	12.75	6.42	2.66	3.57	N/A

➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
ALK	Alkane Resources Ltd	476.31	0.85	5.63	1.18	STRONG BUY	19.20	16.57	76.07	15.91	0.00	0.00	N/A
BGL	Bellevue Gold Ltd	885.25	1.03	-1.44	1.53	STRONG BUY	-128.13	48.81	44.83	362.50	0.00	0.00	N/A
DCN	Dacian Gold Ltd	255.99	0.47	2.17	0.34	HOLD	13.06	12.59	137.50	3.69	0.00	0.00	N/A
DEG	De Grey Mining	1134.47	0.87	-1.70	1.03	STRONG BUY	N/A	N/A	N/A	N/A	0.00	0.00	N/A
EVN	Evolution Mining Ltd	7808.61	4.63	1.31	5.00	BUY	17.95	17.05	16.99	5.26	3.06	3.15	N/A
GOR	Gold Road Res Ltd	1047.11	1.21	1.68	2.00	BUY	11.38	11.67	28.32	-2.43	2.47	2.45	N/A
NCM	Newcrest Mining	20585.39	25.22	0.04	31.00	HOLD	14.55	14.72	42.79	-1.17	1.29	1.24	N/A
NST	Northern Star	8876.73	11.90	-0.67	15.00	BUY	19.17	13.03	23.89	47.16	1.65	1.97	N/A
PRU	Perseus Mining Ltd	1447.22	1.23	3.81	1.57	STRONG BUY	20.08	5.95	14.73	237.43	0.41	1.84	N/A
RED	Red 5 Limited	433.60	0.22	0.00	0.41	BUY	-44.00	55.00	-171.43	180.00	0.00	0.00	N/A
RMS	Ramellus Resources	1188.47	1.48	1.03	2.20	BUY	7.05	7.02	64.25	0.45	1.86	1.86	N/A
RRL	Regis Resources	1838.18	3.56	-0.84	4.65	BUY	7.98	6.51	6.32	22.49	4.67	5.08	N/A
RSG	Resolute Mining	761.69	0.69	-0.72	1.32	BUY	5.79	5.69	121.00	1.73	2.62	2.59	N/A
SAR	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SBM	St Barbara Limited	1572.95	2.27	1.79	3.30	BUY	9.36	7.14	9.11	31.19	2.67	3.30	N/A
SLR	Silver Lake Resource	1392.89	1.61	1.58	2.40	BUY	8.30	6.89	26.82	20.37	0.00	0.00	N/A
SSR	SSR Mining Inc.	378.90	22.75	4.60	28.47	BUY	8.72	10.17	97.73	-14.26	3.70	4.97	N/A
WAF	West African Res Ltd	774.31	0.90	2.27	1.28	BUY	3.36	4.58	160.19	-26.74	0.00	0.00	N/A
WGX	Westgold Resources.	940.96	2.22	0.00	3.10	STRONG BUY	8.68	6.81	160.01	27.51	0.30	0.45	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
AMI	Aurelia Metals Ltd	487.56	0.41	2.53	0.77	STRONG BUY	6.79	5.83	26.25	16.43	3.84	3.21	N/A
AWC	Alumina Limited	5019.91	1.71	-1.16	2.00	BUY	20.97	14.53	16.95	44.33	5.14	6.77	N/A
BHP	BHP Group Limited	132091.98	44.60	-0.54	48.00	BUY	12.16	13.02	45.65	-6.61	5.72	5.35	N/A
BSL	BlueScope Steel Ltd	8775.89	17.51	0.52	19.10	BUY	9.77	11.34	156.35	-13.87	1.01	0.99	N/A
CIA	Champion Iron Ltd	2651.86	5.42	0.00	5.50	HOLD	6.36	9.55	164.43	-33.44	0.00	0.00	Change of Directors Interest Notice
CMM	Capricorn Metals	579.60	1.72	2.08	1.60	HOLD	104.24	6.42	176.74	1524.24	0.00	0.00	N/A
DRR	Deterra Royalties	2362.23	4.55	1.79	4.65	HOLD	23.31	18.96	97.14	22.97	4.13	5.27	N/A
FMG	Fortescue Metals Grp	73033.05	23.89	0.72	23.00	HOLD	7.33	11.43	51.71	-35.85	10.31	6.45	N/A
GXY	Galaxy Resources	1355.93	2.64	-1.86	1.45	HOLD	-309.87	-234.58	82.22	-32.10	0.00	0.00	N/A
IGO	IGO Limited	4808.65	6.52	2.68	6.40	BUY	31.40	25.85	-21.65	21.46	1.20	1.58	N/A
ILU	Iluka Resources	2891.74	6.75	-1.32	6.20	HOLD	16.40	13.77	-6.37	19.11	2.79	2.83	N/A
IMD	Imdex Limited	733.44	1.79	-3.51	1.61	BUY	37.71	24.29	-22.19	55.29	1.00	1.59	N/A
INR	ioneer Ltd	741.80	0.45	2.27	0.45	STRONG BUY	-0.70	-0.37	-104.27	-89.16	0.00	0.00	N/A
JMS	Jupiter Mines.	617.08	0.32	1.59	0.40	BUY	14.22	15.24	-55.00	-6.67	5.47	5.31	N/A
LYC	Lynas Corporation	4730.66	5.21	-0.76	4.30	HOLD	73.80	23.20	1184.49	218.13	0.00	0.00	N/A
MAH	Macmahon Holdings	571.07	0.26	-3.77	0.37	STRONG BUY	8.10	8.50	12.50	-4.76	2.35	2.16	N/A
MGX	Mount Gibson Iron	1031.75	0.87	0.00	1.13	BUY	7.63	3.60	24.59	112.28	5.17	9.20	N/A
MIN	Mineral Resources.	6966.79	37.00	0.16	44.40	BUY	7.63	10.44	156.93	-26.93	5.67	4.10	N/A
MLD	MACA Limited	469.85	1.38	0.00	1.65	STRONG BUY	8.83	8.74	42.12	1.06	3.59	3.99	N/A
NIC	Nickel Mines Limited	3068.34	1.20	-1.64	1.50	BUY	13.65	11.53	42.26	18.46	2.75	3.47	N/A
ORE	Orocobre Limited	1678.93	4.87	-0.20	4.18	HOLD	-58.89	-7443.30	29.62	99.21	0.00	0.00	N/A
OZL	OZ Minerals	6377.40	19.02	-1.19	19.15	HOLD	17.39	16.41	75.48	6.01	1.13	1.25	N/A
PLS	Pilbara Min Ltd	2896.81	1.01	0.50	0.65	SELL	-124.54	203.44	72.93	161.21	0.00	0.00	N/A
PRN	Perentil Global Ltd	1052.92	1.44	-3.68	1.71	STRONG BUY	9.17	7.78	1.82	17.94	5.09	5.77	N/A
RIO	Rio Tinto Limited	43506.54	116.57	-0.54	117.50	BUY	9.03	12.18	34.92	-25.86	7.56	5.50	N/A
S32	South32 Limited	12525.59	2.57	-1.91	2.86	BUY	23.74	14.72	101.47	61.30	1.92	3.13	N/A
SFR	Sandfire Resources	877.00	4.94	0.41	6.00	BUY	6.18	7.59	63.39	-18.59	4.32	3.68	N/A
SGM	Sims Limited	2542.60	12.75	1.03	13.00	HOLD	31.44	18.87	240.86	66.58	1.34	2.35	N/A
WSA	Western Areas Ltd	690.42	2.51	0.00	2.50	HOLD	75.24	31.47	-79.46	139.06	0.57	0.55	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
AIA	Auckland International	10013.35	6.65	-2.21	6.73	HOLD	-945.42	79.31	-106.78	1292.11	0.00	0.87	N/A
ALQ	ALS Ltd	5258.44	11.03	1.19	10.45	BUY	30.10	24.87	-5.78	21.02	1.71	2.28	N/A
ALX	Atlas Arteria	5974.68	6.10	-2.09	6.82	BUY	18.81	15.27	193.07	23.19	4.94	6.65	N/A
AMA	AMA Group Limited	549.10	0.72	-2.70	0.91	BUY	30.42	16.06	238.14	89.40	0.00	0.81	N/A
ASB	Austral Limited	902.49	2.48	-1.20	3.90	BUY	10.33	10.28	0.50	0.48	3.52	3.65	N/A
AZJ	Aurizon Holdings Ltd	7251.56	3.83	-2.05	5.15	BUY	14.83	13.16	-4.22	12.70	6.74	7.40	N/A
BIN	Bingo Industries Ltd	2021.69	3.03	-1.94	2.85	BUY	50.32	30.43	-23.67	65.33	0.78	1.47	N/A
BXB	Brambles Limited	15903.20	10.66	-1.48	12.35	BUY	22.09	20.41	2.84	8.24	2.73	3.00	N/A
CIM	Cimic Group Ltd	8190.21	26.00	-1.18	32.00	BUY	13.92	13.52	-9.35	3.00	4.43	4.74	N/A
CWY	Cleanaway Waste Ltd	4691.91	2.23	-2.19	2.48	HOLD	28.56	24.55	12.80	16.33	1.97	2.29	N/A
DOW	Downer EDI Limited	3829.06	5.36	-1.83	5.71	BUY	14.68	12.28	31.06	19.52	2.91	4.38	Becoming a substantial holder
EHL	Emeco Holdings	674.63	1.14	-8.06	1.25	BUY	9.22	7.45	-39.12	23.81	0.00	0.99	Appendix 4D Half Year Report 1H21
EOS	Electro Optic Sys.	774.82	5.13	-0.97	7.15	STRONG BUY	19.21	14.48	-24.08	32.71	0.00	0.00	2020 Full Year Results Reporting Date and Investor Webinar
GWA	GWA Group Ltd	1001.30	3.72	-1.85	3.14	HOLD	24.23	21.14	-16.29	14.66	2.84	3.63	Advance Notice - FY21 Half Year Results
IPH	IPH Limited	1390.39	6.32	-1.71	8.73	BUY	17.26	15.73	0.64	9.74	4.61	5.11	N/A
MMS	McMillan Shakespeare	1056.25	13.47	-1.32	13.47	BUY	13.95	12.34	10.14	13.05	4.29	5.00	N/A
MND	Monadelphous Group	1217.60	12.44	-3.27	12.55	HOLD	21.12	17.90	52.11	17.98	3.37	4.32	N/A
NWH	NRW Holdings Limited	1228.74	2.84	-0.70	3.26	STRONG BUY	12.10	11.04	12.73	9.66	2.45	2.73	Change in substantial holding for PGX
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	8996.43	4.83	1.26	5.68	BUY	-9.65	14.27	-876.86	167.59	0.00	1.15	N/A
QUB	Qube Holdings Ltd	5974.85	3.06	-2.55	3.18	BUY	47.90	39.30	-0.88	21.88	1.64	1.78	N/A
REH	Reece Ltd	10839.61	16.48	-1.79	12.30	SELL	40.20	35.98	22.24	11.71	0.83	1.07	N/A
RWC	Reliance Worldwide	3610.73	4.54	-0.66	4.62	BUY	20.73	20.56	37.81	0.84	2.20	2.36	N/A
SIQ	Smartgrp Corporation	1025.38	7.74	0.26	7.29	BUY	14.48	13.82	9.19	4.82	4.67	4.88	N/A
SSM	Service Stream	710.94	1.70	-2.02	2.16	HOLD	13.30	13.51	-10.29	-1.56	5.07	5.05	N/A
SVW	Seven Group Holdings	8073.32	23.41	-1.60	23.75	BUY	17.51	15.40	4.38	13.70	1.97	2.10	N/A
SYD	SYD Airport	15625.47	5.72	-1.21	6.47	HOLD	-836.26	54.91	93.02	1622.95	1.61	4.40	N/A
TCL	Transurban Group	37025.48	13.31	-1.63	14.40	HOLD	1101.82	90.10	-65.81	1122.93	2.92	4.08	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
ALG	Ardentleisuregrpltd	319.00	0.64	-4.51	0.87	BUY	-5.27	-8.73	-14.49	39.63	0.00	0.00	N/A
ALL	Aristocrat Leisure	21895.68	33.34	-2.77	35.50	BUY	30.08	21.60	49.65	39.27	1.30	1.87	N/A
APE	Eagers Automotive	3566.23	14.47	-4.25	15.03	BUY	22.57	21.04	25.12	7.28	2.72	3.18	N/A
ARB	ARB Corporation.	3129.05	38.85	0.39	33.50	BUY	35.96	39.15	78.66	-8.15	1.52	1.43	N/A
AX1	Accent Group Ltd	1278.81	2.36	0.00	2.60	BUY	17.77	17.43	24.69	1.96	4.58	4.47	N/A
BAP	Bapcor Limited	2813.73	8.13	-1.93	8.75	BUY	22.95	21.34	24.99	7.52	2.32	2.54	N/A
BBN	Baby Bunting Grp Ltd	762.60	5.71	-3.22	5.39	BUY	29.66	25.43	30.07	16.62	2.32	2.73	N/A
BRG	Breville Group Ltd	4279.38	30.54	-0.84	27.72	HOLD	46.74	40.93	10.06	14.21	1.46	1.66	N/A
CCX	City Chic Collective	948.95	4.15	0.00	4.10	BUY	43.99	30.05	18.28	46.41	0.59	1.35	N/A
CKF	Collins Foods Ltd	1143.66	9.81	0.00	11.63	BUY	20.35	18.12	43.08	12.30	2.43	2.68	N/A
CTD	Corp Travel Limited	2608.46	18.50	-3.24	20.20	BUY	-642.36	31.52	-110.19	2138.19	0.08	1.29	N/A
CWN	Crown Resorts Ltd	6873.16	10.15	0.00	10.00	BUY	-815.92	26.45	-105.44	3185.05	2.63	4.73	Trading Halt
DMP	Domino Pizza Enterpr	8349.50	97.38	0.91	83.98	HOLD	47.55	41.98	19.23	13.27	1.49	1.69	N/A
FLT	Flight Centre Travel	3033.89	15.05	-1.18	15.29	HOLD	-13.07	41.19	20.72	131.73	0.00	0.83	N/A
GEM	G8 Education Limited	1033.82	1.23	0.82	1.38	HOLD	20.35	15.40	-22.89	32.16	2.99	5.00	Advance Notice - Full Year Results Teleconference Details
GUU	G.U.D. Holdings	1200.26	12.79	-0.16	13.00	BUY	18.93	17.69	15.54	6.97	3.72	4.31	N/A
HVN	Harvey Norman	7002.56	5.62	0.00	5.85	BUY	11.22	16.14	47.36	-30.51	7.07	4.92	N/A
IEL	Idp Education Ltd	6944.49	25.43	1.92	22.23	BUY	139.64	60.40	3.54	131.18	0.41	1.17	N/A
IVC	InvoCare Limited	1750.34	11.94	-1.73	11.30	HOLD	31.29	26.71	51.88	17.15	2.65	3.16	N/A
JBH	JB Hi-Fi Limited	5991.17	52.05	-0.19	52.10	HOLD	13.27	17.96	38.68	-26.13	5.08	3.74	N/A
JIN	Jumbo Interactive	979.82	15.32	-2.36	14.10	BUY	34.00	29.50	13.98	15.27	2.38	2.75	N/A
KGN	Kogan.Com Ltd	1847.79	17.38	-0.57	21.08	BUY	32.97	29.73	78.82	10.91	2.19	2.53	N/A
KMD	Kathmandu Hold Ltd	886.25	1.24	-1.20	1.35	HOLD	17.42	12.22	13.26	42.48	3.39	5.29	N/A
LOV	Lovisa Holdings Ltd	1300.26	11.69	-3.39	11.64	HOLD	56.39	30.89	-49.30	82.56	0.84	2.08	N/A
NCK	Nick Scali Limited	920.16	11.55	1.67	11.58	BUY	11.76	17.56	102.29	-33.00	6.75	4.70	N/A
PBH	Pointsbet Holdings	2891.62	15.93	1.01	16.00	HOLD	-38.95	-52.06	-52.17	25.18	0.00	0.00	N/A
PMV	Premier Investments	3510.89	22.12	0.09	24.00	HOLD	15.80	19.63	64.68	-19.53	4.57	3.91	N/A
RDC	Redcape Hotel Group	521.82	0.93	-2.12	1.09	STRONG BUY	12.17	11.56	80.95	5.26	7.51	8.92	N/A
SGR	The Star Ent Grp	3655.73	3.94	2.60	4.00	BUY	36.18	21.10	4.14	71.45	0.00	3.16	N/A
SKC	Skycity Ent Grp Ltd	2196.99	2.83	-2.08	3.56	STRONG BUY	29.11	19.19	34.15	51.65	2.13	4.77	DISCLOSURE OF SENIOR MANAGERS RELEVANT INTERESTS
SLK	Sealink Travel Grp	1395.57	6.45	0.94	6.95	BUY	24.50	20.11	52.65	21.83	2.17	2.79	N/A
SUL	Super Ret Rep Ltd	2689.59	11.64	-2.27	12.95	BUY	9.91	13.91	60.28	-28.78	6.36	4.74	N/A
TAH	TABCORP Holdings Ltd	10398.38	4.52	-3.62	4.22	HOLD	30.07	25.51	11.64	17.87	1.86	3.04	N/A
TPW	Temple & Webster Ltd	1308.12	10.92	0.55	12.00	BUY	54.10	46.13	188.37	17.26	0.00	0.00	N/A
WEB	Webjet Limited	1752.64	5.04	-2.51	4.00	HOLD	-23.11	43.49	-565.29	153.12	0.00	0.94	UPDATE HY21 Results Call Briefing
WES	Wesfarmers Limited	63733.16	55.61	-1.07	49.20	HOLD	29.67	29.13	6.20	1.88	3.01	3.04	N/A

➤ Staple stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
A2M	The A2 Milk Company	7596.87	10.37	1.37	11.00	SELL	29.42	24.20	-28.22	21.56	0.00	0.00	N/A
AAC	Australian Agricul.	675.10	1.12	0.00	1.45	STRONG BUY	-70.00	280.00	48.39	125.00	0.00	0.00	N/A
AHY	Asaleo Care Limited	727.78	1.35	0.37	1.40	HOLD	17.81	15.87	7.60	12.25	3.74	4.42	N/A
BGA	Bega Cheese Ltd	1747.51	5.76	-0.35	6.10	BUY	32.33	20.00	42.49	61.66	1.91	2.84	N/A
BKL	Blackmores Limited	1476.23	75.35	-1.25	67.00	HOLD	42.48	29.95	58.72	41.84	1.52	2.36	N/A
BUB	Bubs Aust Ltd	404.43	0.66	0.00	0.65	SELL	-50.77	62.86	-8.33	180.77	0.00	0.00	N/A
BWX	BWX Limited	572.13	4.03	-1.71	4.87	BUY	30.97	23.90	8.67	29.59	1.26	1.66	N/A
CCL	Coca-Cola Amatil	9506.12	13.11	-0.15	12.75	HOLD	24.39	21.79	16.04	11.92	3.35	3.78	N/A
CGC	Costa Group Holdings	1683.49	4.23	0.71	3.60	BUY	24.31	22.07	39.52	10.17	2.39	2.65	N/A
COL	Coles Group	24464.27	18.11	-1.25	20.05	BUY	23.70	22.67	8.76	4.55	3.51	3.71	N/A
ELD	Elders Limited	1751.16	11.39	1.70	13.50	BUY	14.57	13.55	15.98	7.49	2.26	2.48	N/A
FNP	Freedom Food Ltd	834.10	3.01	0.00	3.27	HOLD	33.44	19.42	117.76	72.22	0.00	2.16	N/A
GNC	GrainCorp Limited	965.77	4.42	4.74	5.10	BUY	17.21	18.72	1949.46	-8.09	3.31	2.89	N/A
ING	Inghams Group	1315.75	3.57	0.85	3.73	BUY	16.36	13.74	3.08	19.10	4.22	5.02	N/A
MTS	Metcash Limited	3629.39	3.52	-0.85	3.90	BUY	14.00	15.67	12.28	-10.68	4.31	4.00	N/A
SHV	Select Harvests	645.60	5.50	2.42	6.80	BUY	32.54	12.91	-30.70	152.07	1.90	4.10	N/A
SM1	Synlait Milk Ltd	924.60	4.12	-2.60	5.05	HOLD	24.89	14.56	-60.10	71.01	0.00	0.00	N/A
TGR	Tassal Group Limited	729.10	3.41	-1.16	3.90	BUY	13.26	10.36	-19.36	27.89	4.15	5.27	N/A
TWE	Treasury Wine Estate	7214.40	10.05	0.50	10.00	HOLD	28.20	24.07	-18.86	17.16	2.01	2.59	N/A
UMG	United Malt Group	1223.64	4.01	-1.96	4.93	BUY	20.87	15.87	-1.98	31.52	2.72	3.72	N/A
WOW	Woolworths Group Ltd	52702.37	41.02	-1.51	44.00	BUY	27.83	25.45	12.95	9.35	2.62	2.88	N/A

➤ Healthcare stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
ANN	Ansell Limited	4880.18	37.84	-0.34	39.58	HOLD	19.03	19.29	21.34	-1.35	2.17	2.28	N/A
API	Australian Pharm.	623.21	1.26	-0.79	1.25	BUY	14.94	13.21	35.92	13.10	4.11	5.09	N/A
AVH	Avita Therapeutics	470.41	7.00	-0.43	12.00	BUY	-5.87	-7.95	-169.07	26.21	0.00	0.00	N/A
COH	Cochlear Limited	13584.22	206.42	-0.10	204.00	HOLD	64.80	45.20	21.12	43.37	0.55	1.50	Appendix 2A
CSL	CSL Limited	126068.85	273.57	-1.27	317.50	BUY	42.62	38.79	-0.72	9.88	1.01	1.12	N/A
CUV	Clinuvel Pharmaceut.	1073.69	21.68	-0.23	28.39	STRONG BUY	83.22	64.72	N/A	28.60	0.09	0.15	N/A
EHE	Estia Health Ltd	491.23	1.85	-1.86	1.57	HOLD	31.72	18.96	-43.41	67.32	2.58	5.11	N/A
FPH	Fisher & Paykel H.	17728.41	30.38	-1.24	37.50	BUY	33.88	44.82	99.12	-24.41	1.36	1.31	N/A
HLS	Healius	2573.02	4.07	-1.45	4.10	BUY	20.13	22.31	92.42	-9.79	2.19	2.55	N/A
IDX	Integral Diagnostics	929.19	4.73	1.07	4.60	BUY	25.55	23.27	21.97	9.79	2.40	2.81	N/A
MSB	Mesoblast Limited	1551.23	2.56	-3.03	2.90	HOLD	-43.46	-54.62	67.22	20.43	0.00	0.00	N/A
MVF	Monash IVF Group Ltd	298.07	0.79	3.27	0.90	BUY	15.80	14.22	7.02	11.14	4.64	4.22	N/A
MVP	Medical Developments	443.27	6.32	1.61	7.16	BUY	-213.01	-133.53	-486.83	-59.52	0.11	0.21	N/A
MYX	Mayne Pharma Ltd	537.30	0.31	-3.13	0.36	HOLD	1068.97	17.22	119.33	6106.90	0.00	0.00	N/A
NAN	Nanosonics Limited	2221.74	7.32	-0.81	5.50	SELL	187.69	98.44	-12.48	90.67	0.00	0.03	N/A
OPT	Opthea Limited	621.30	1.87	1.36	4.55	BUY	-50.13	-7.95	74.64	-530.65	0.00	0.00	N/A
PAR	Paradigm Bio.	634.65	2.72	-3.20	2.54	HOLD	-18.63	-13.95	-93.38	-33.56	0.00	0.00	N/A
PME	Pro Medicus Limited	4584.27	43.83	-0.36	32.00	HOLD	154.41	120.51	22.88	28.13	0.33	0.41	N/A
PNV	Polynovo Limited	1665.94	2.61	3.57	2.90	HOLD	-831.21	133.37	24.70	723.25	0.00	0.00	N/A
RHC	Ramsay Health Care	15254.97	65.48	-1.76	70.60	BUY	33.74	24.84	14.14	35.81	1.31	1.95	N/A
RMD	ResMed Inc.	9380.26	26.15	-0.76	28.25	HOLD	38.38	35.79	7.77	7.23	0.79	0.87	N/A
SHL	Sonic Healthcare	16619.13	34.48	-0.86	38.35	BUY	15.59	22.90	103.70	-31.94	4.12	3.13	N/A
SIG	Sigma Health Ltd	773.27	0.70	-4.79	0.70	BUY	20.22	20.14	171.35	0.35	0.29	3.06	N/A
SPL	Starpharma Holdings	791.78	2.04	4.62	2.03	STRONG BUY	-83.27	113.33	31.94	173.47	0.00	0.00	AZD0466 clinical DEP program global expansion
VRT	Virtus Health Ltd	477.52	6.06	2.02	5.76	BUY	16.03	17.14	48.97	-6.48	3.41	3.84	N/A

➤ Bank stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
AFG	Aust Finance Grp	810.51	3.04	0.66	2.72	BUY	17.50	18.31	13.39	-4.42	3.53	3.90	N/A
ANZ	ANZ Banking Grp Ltd	72276.76	24.93	-1.85	26.20	BUY	14.45	13.42	32.75	7.73	4.35	5.16	N/A
BEN	Bendigo and Adelaide	5233.44	9.57	-2.84	8.48	HOLD	16.49	15.26	0.48	8.11	3.78	4.56	N/A
BOQ	Bank of Queensland.	3826.04	8.22	-2.14	7.55	HOLD	15.32	14.06	13.80	8.93	3.91	4.71	N/A
CBA	Commonwealth Bank.	157220.42	87.42	-1.35	78.50	SELL	20.85	19.26	0.24	8.24	3.44	3.86	N/A
GMA	Genworth Mortgage	1216.92	2.90	-1.69	2.27	BUY	18.53	12.78	157.96	45.05	2.67	5.52	N/A
MYX	MyState Limited	475.97	5.04	-2.51	5.45	STRONG BUY	13.68	12.49	8.70	9.50	5.42	6.05	N/A
NAB	National Aust. Bank	83945.03	25.03	-1.69	25.00	BUY	16.21	14.92	20.58	8.62	4.10	4.73	N/A
VUK	Virgin Money UK PLC	2643.76	2.90	-1.02	2.70	BUY	13.61	7.97	82.66	70.64	0.00	4.52	N/A
WBC	Westpac Banking Corp	82359.89	22.17	-1.25	23.00	BUY	14.62	13.28	86.78	10.07	4.37	5.23	N/A

➤ Diversified Financials / Insurance stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
AEF	Australian Ethical	833.91	7.39	-0.40	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
AMP	AMP Limited	5361.09	1.53	-2.24	1.59	HOLD	13.81	11.70	14.48	18.10	4.04	4.74	N/A
ASX	ASX Limited	13665.88	69.72	-1.23	70.50	SELL	28.68	28.01	-6.35	2.39	3.14	3.22	N/A
AUB	AUB Group Ltd	1264.45	17.06	0.35	18.23	BUY	21.24	20.10	16.62	5.65	3.11	3.24	Half Year FY2021 Results - Teleconference & Webcast Details
CCP	Credit Corp Group	2304.22	32.58	-4.82	31.93	BUY	25.63	22.66	-5.07	13.13	2.11	2.31	N/A
CGF	Challenger Limited	4877.94	6.15	-14.82	6.60	BUY	15.05	13.07	-19.26	15.15	3.46	4.02	1H21 Market Release
CNI	Centuria Capital	1530.60	2.48	-2.75	2.52	BUY	20.20	18.79	2.73	7.49	3.64	3.93	N/A
ECX	Eclixp Group Ltd	628.09	1.99	1.27	2.10	BUY	13.63	12.28	16.80	10.96	1.65	3.83	N/A
HUB	HUB24 Ltd	1720.73	25.63	-0.27	25.63	BUY	87.56	55.57	36.22	57.57	0.44	0.79	N/A
HUM	Humm Group	636.42	1.27	-1.17	1.40	BUY	8.98	9.46	36.25	-5.04	2.67	4.52	HUM 1H21 financial results briefing
IAG	Insurance Australia	12177.60	5.06	2.43	5.29	HOLD	62.90	16.90	-43.42	272.25	3.33	4.77	N/A
IFL	IOOF Holdings Ltd	2220.69	3.31	-3.22	4.80	BUY	13.01	9.90	-23.43	31.39	4.96	6.56	N/A
JHG	Janus Henderson	1157.74	40.69	-0.66	42.23	HOLD	9.96	9.45	16.23	5.39	4.76	4.95	N/A
MFG	Magellan Fin Grp Ltd	9103.56	49.62	0.12	52.52	HOLD	21.21	18.74	-2.10	13.18	4.33	4.81	N/A
MNY	Money3 Corporation	610.44	2.87	-2.38	3.31	BUY	15.33	11.93	32.33	28.44	3.70	4.74	N/A
MPL	Medibank Private Ltd	8151.85	2.96	0.00	3.02	HOLD	20.64	20.50	11.65	0.70	3.94	3.99	N/A
MQG	Macquarie Group Ltd	48574.52	143.14	6.62	147.92	BUY	24.21	18.29	-27.78	32.36	2.47	3.83	Macquarie Group 2021 Operational Briefing Media Release
NGI	Navigator Global Ltd	345.38	2.07	-2.82	2.33	STRONG BUY	11.81	12.50	-27.11	-5.56	6.99	6.74	N/A
NHF	NIB Holdings Limited	2564.70	5.64	0.53	5.48	HOLD	20.72	19.12	12.72	8.37	2.99	3.38	N/A
NWL	Netwealth Group	4252.36	17.41	-2.68	16.58	HOLD	78.67	63.87	24.02	23.18	1.01	1.24	N/A
OBL	Omni Bridgeway Ltd	967.45	3.71	0.54	5.45	BUY	8.97	5.67	1938.53	58.10	1.89	3.91	N/A
OFX	OFX Group Ltd	314.60	1.31	1.55	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PDL	Pendal Group Ltd	2170.60	6.65	-0.75	7.30	BUY	14.72	13.86	-6.13	6.20	5.84	6.23	N/A
PNI	Pinnacle Investment	1842.36	9.37	-4.19	9.54	BUY	29.47	27.93	84.35	5.50	2.70	3.00	N/A
PPT	Perpetual Limited	1906.61	33.13	-1.81	37.50	BUY	17.70	14.48	-2.67	22.28	4.65	5.52	N/A
PTM	Platinum Asset	2557.92	4.29	-1.61	3.90	HOLD	17.92	18.07	-4.91	-0.84	5.39	5.37	N/A
QBE	QBE Insurance Group	12502.34	8.49	-0.12	10.30	BUY	13.78	10.49	184.61	31.30	4.20	5.88	N/A
SDF	Steadfast Group Ltd	3499.96	4.01	-0.50	4.20	BUY	23.01	21.94	12.87	4.88	2.68	2.82	N/A
SUN	Suncorp Group Ltd	13369.48	10.73	2.78	11.15	BUY	15.76	15.05	29.61	4.75	4.42	5.05	HY21 Results Announcement
ZIP	Zip Co Ltd.	5412.76	9.54	-2.65	7.40	HOLD	-91.29	-252.38	-3.85	63.83	0.00	0.00	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
ABP	Abacus Property Grp.	2163.83	2.64	-1.86	3.09	BUY	15.84	15.46	-9.71	2.51	6.32	6.52	N/A
ADI	Apn Industria REIT	626.73	2.84	-1.73	3.03	HOLD	13.25	13.47	8.83	-1.68	6.30	6.32	N/A
ARF	Arena REIT.	1045.79	2.97	-2.62	2.97	BUY	19.82	18.30	-5.33	8.29	5.00	5.34	N/A
AVN	Aventus Group	1583.88	2.75	-1.43	2.84	BUY	14.60	13.99	7.40	4.31	6.23	6.51	N/A
BWP	BWP Trust	2530.99	3.91	-0.76	3.65	SELL	21.86	21.47	-0.23	1.85	4.62	4.71	N/A
CHC	Charter Hall Group	6520.88	13.83	-1.21	16.10	BUY	24.96	21.39	-17.68	16.73	2.74	2.89	N/A
CIP	Centuria I REIT	1707.11	3.05	-1.61	3.36	BUY	16.78	16.80	-3.20	-0.08	5.56	5.75	N/A
CLW	Chtr H Lwr	2685.59	4.69	-0.21	5.31	BUY	15.99	15.18	1.24	5.32	6.21	6.54	N/A
CMW	Cromwell Prop	2107.06	0.79	-1.86	1.01	HOLD	11.33	10.86	-10.13	4.30	9.97	9.62	N/A
COF	Centuria Office REIT	1023.90	1.97	-1.01	2.12	BUY	9.29	10.00	17.94	-7.08	8.27	8.55	N/A
CQE	Charter Hall Soc In	1103.99	2.96	-2.95	3.27	STRONG BUY	19.10	17.01	-9.62	12.26	5.04	5.55	N/A
CQR	Charter Hall Retail	2004.02	3.44	-1.99	3.74	HOLD	13.40	12.97	-12.69	3.29	6.56	7.13	N/A
CWP	Cedar Woods Prop.	595.89	7.26	-1.63	5.80	HOLD	18.62	14.82	41.30	25.64	2.89	3.44	N/A
DXS	Dexus	9481.35	8.42	-3.55	9.92	HOLD	13.42	13.41	1.36	0.14	5.97	5.87	HY21 Results release
GDI	GDI Property Grp	623.33	1.13	-1.74	1.48	STRONG BUY	20.93	14.68	N/A	42.59	6.90	6.90	N/A
GMG	Goodman Group	32902.72	17.36	-2.53	20.17	BUY	27.26	24.62	10.75	10.71	1.73	1.83	N/A
GOZ	Growthpoint Property	2471.02	3.14	-1.88	3.52	BUY	12.91	12.59	4.15	2.55	6.43	7.00	N/A
GPT	GPT Group	8220.26	4.09	-3.08	4.64	HOLD	13.71	13.10	15.79	4.67	5.84	6.10	N/A
HPI	Hotel Property	550.14	3.16	-0.32	3.31	BUY	16.12	15.23	-2.00	5.87	6.09	6.41	N/A
IAP	Investec Aust Prop	770.24	1.23	-2.38	1.40	BUY	13.52	12.36	4.60	9.34	7.28	7.48	N/A
INA	Ingenia Group	1754.12	5.38	0.19	5.70	STRONG BUY	23.98	20.77	6.32	15.45	1.99	2.44	N/A
LIC	Lifestyle Communit.	1372.68	13.15	0.15	12.91	BUY	34.74	19.67	42.56	76.62	0.44	0.59	N/A
LLC	Lendlease Group	8521.63	12.10	-2.26	14.11	BUY	17.84	12.66	377.35	40.88	2.66	3.85	N/A
MGR	Mirvac Group	9528.89	2.36	-2.48	2.60	HOLD	17.06	15.26	-12.11	11.86	4.21	4.57	N/A
NSR	National Storage	1923.44	1.90	0.53	1.89	HOLD	23.65	21.59	-2.75	9.55	4.18	4.63	N/A
RFF	Rural Funds Group	834.96	2.42	-1.63	2.47	BUY	16.38	16.52	-3.59	-0.85	4.66	4.83	N/A
SCG	Scentre Grp	14481.16	2.76	-1.08	2.88	HOLD	14.60	13.35	27.61	9.41	5.56	6.03	Estimated Distribution for the Second Half of 2020
SCP	SCA Property Group	2527.25	2.32	-0.85	2.56	HOLD	16.30	14.96	-5.67	8.98	5.34	6.06	Half Year 31 December 2020 Announcement
SGP	Stockland	11410.25	4.69	-1.88	4.50	BUY	14.94	14.18	-5.7	5.35	5.16	5.52	N/A
URW	Unibailrodawestfield	1158.96	4.70	-3.09	4.78	HOLD	8.13	5.93	-10.13	37.11	7.65	12.70	N/A
VCX	Vicinity Centres	7192.60	1.53	-3.16	1.57	HOLD	14.91	12.13	-29.66	22.90	5.35	6.72	N/A
WPR	Waypoint REIT	1962.56	2.47	-1.20	2.92	BUY	15.48	15.08	6.12	2.63	6.46	6.67	N/A

➤ IT stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
ADB	Audinate Group Ltd	621.47	8.11	-0.49	8.25	BUY	-185.16	-1013.75	-351.08	81.74	0.00	0.00	N/A
ALU	Altium Limited	4068.07	29.99	-3.26	34.65	HOLD	61.35	54.56	5.87	12.45	1.50	1.60	N/A
APT	Afterpay Limited	43759.92	152.10	-0.89	114.47	BUY	1327.57	339.56	232.16	290.97	0.00	0.00	N/A
APX	Appen Limited	2784.59	22.77	0.04	29.00	BUY	34.91	26.61	33.08	31.19	0.57	0.81	N/A
BVS	Bravura Solution Ltd	793.40	3.21	0.00	3.65	HOLD	20.84	18.03	-5.13	15.58	3.29	3.80	N/A
CDA	Codan Limited	2175.10	12.05	0.00	12.03	STRONG BUY	25.96	23.54	32.72	10.25	2.04	2.25	N/A
CPU	Computershare Ltd	7902.25	14.34	-1.85	15.00	HOLD	21.70	19.22	-13.78	12.89	2.56	2.81	N/A
DDR	Dicker Data Limited	2108.64	12.38	1.06	-	-	N/A	N/A	N/A	N/A	N/A	N/A	Dividend/Distribution - DDR
DTL	Data#3 Limited	865.34	5.59	-0.53	6.05	BUY	32.22	28.52	13.77	12.97	2.77	3.15	N/A
ELO	Elmo Software	611.18	6.67	-2.63	8.25	BUY	-25.75	-27.59	-19.14	6.66	0.00	0.00	N/A
EML	EML Payments Ltd	1566.72	4.17	-3.70	4.30	BUY	43.30	29.68	11.01	45.90	0.00	0.00	N/A
HSN	Hansen Technologies	807.14	4.08	0.49	4.98	BUY	14.46	14.97	41.83	-3.45	2.42	2.48	N/A
IFM	Infomedia Ltd	688.52	1.84	0.27	2.00	BUY	33.45	27.94	1.53	19.75	2.22	2.62	N/A
IRE	IRESS Limited	1973.86	10.01	-1.96	11.20	HOLD	24.27	22.15	6.30	9.59	4.48	4.85	N/A
IRI	Integrated Research	439.05	2.51	-1.57	2.75	HOLD	43.28	23.03	-58.57	87.93	1.20	2.19	N/A
LNK	Link Admin Hldg	2605.22	4.80	-1.44	5.27	HOLD	21.85	15.82	-13.95	38.10	2.33	3.29	N/A
MP1	Megaport Limited	2073.85	13.23	-1.27	16.00	BUY	-62.14	-142.95	11.29	56.53	0.00	0.00	N/A
NEA	Nearmap Ltd	1166.92	2.29	-3.38	3.05	BUY	-36.02	-44.65	21.52	19.32	0.00	0.00	N/A
NXT	Nextdc Limited	5720.33	12.64	0.72	14.25	BUY	-3818.73	274.78	91.15	1489.73	0.00	0.00	N/A
TNE	Technology One	2734.38	8.43	-0.94	9.25	HOLD	40.05	34.69	5.84	15.44	1.79	1.98	N/A
TYR	Tyro Payments	1320.41	2.58	-0.77	3.15	HOLD	-72.01	-253.69	24.84	71.62	0.00	0.00	N/A
WTC	WiseTech Global Ltd	10707.75	32.59	-1.45	27.85	HOLD	120.26	84.58	24.17	42.19	0.13	0.18	N/A
XRO	Xero Ltd	19199.89	130.10	-0.58	116.47	HOLD	318.56	245.10	261.36	29.97	0.00	0.01	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
CAR	Carsales.Com Ltd.	5319.46	21.64	0.23	20.01	HOLD	37.96	32.71	16.34	16.06	2.22	2.53	N/A
CNU	Chorus Limited	3585.14	7.96	-0.75	-	-	75.10	70.26	-5.49	6.90	2.95	3.47	N/A
DHG	Domain Holdings Aus	3137.50	5.25	-2.23	4.25	HOLD	93.25	57.63	83.75	61.81	0.62	1.19	N/A
EVT	Event Hospitality	1676.43	10.29	-1.06	9.20	HOLD	-61.07	27.89	-200.00	318.99	1.47	2.41	N/A
NEC	Nine Entertainment	4587.51	2.73	1.49	3.00	BUY	21.74	19.96	43.40	8.94	3.19	3.59	N/A
NWS	News Corp..	1128.49	28.10	2.00	29.00	BUY	54.11	38.41	109.49	40.86	1.00	1.03	N/A
OML	Ooh!Media Limited	1023.79	1.69	-2.31	1.73	HOLD	28.17	14.98	412.99	88.00	0.49	0.73	N/A
REA	REA Group	21402.99	158.06	-2.43	156.50	HOLD	65.39	52.10	20.39	25.50	0.77	1.03	N/A
SEK	Seek Limited	10714.47	30.50	0.49	25.45	HOLD	171.93	71.83	-39.30	139.35	0.20	1.04	N/A
SLC	Superloop Limited	365.87	1.02	2.00	1.21	BUY	-13.11	-15.64	16.88	16.20	0.10	0.10	N/A
SPK	Spark New Zealand	8240.83	4.38	-1.57	-	HOLD	20.84	19.47	0.13	7.01	5.34	5.37	N/A
SXL	Sthn Cross Media	634.11	2.36	-1.67	2.50	BUY	19.54	15.28	-47.95	27.95	0.00	4.26	N/A
TLS	Telstra Corporation.	37701.75	3.14	-0.95	3.65	BUY	22.93	22.14	-25.74	3.59	4.94	4.80	N/A
TPG	TPG Telecom Limited	13889.28	7.30	-2.28	8.71	BUY	37.01	27.85	34.12	32.87	1.67	2.43	N/A
UWL	Unifi Group Ltd	1233.50	1.94	2.37	2.20	STRONG BUY	26.58	19.34	48.25	37.44	0.00	0.00	N/A
VOC	Vocus Group Ltd	3068.80	4.97	0.61	4.50	HOLD	29.25	26.54	-0.05	10.19	0.00	0.91	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
AGL	AGL Energy Limited.	6953.06	10.93	-2.06	11.02	HOLD	12.56	16.84	-30.54	-25.44	7.87	5.79	N/A
APA	APA Group	11138.20	9.35	-0.95	11.04	HOLD	35.82	30.97	-1.29	15.68	5.39	5.67	2021 Calendar of Events
AST	AusNet Services Ltd	6405.08	1.67	-1.19	1.98	HOLD	18.76	22.40	20.34	-16.23	5.76	5.82	N/A
SKI	Spark Infrastructure	3719.42	2.11	-1.40	2.29	HOLD	76.37	66.62	-39.93	14.62	5.79	5.81	N/A

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