



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	6795.70	-41.70	-0.61	DXY	90.4650	0.0650	0.07	SPTGLD	1823.05	-2.56	-0.14
S&P 200	6806.70	-43.40	-0.63	AUDUSD	0.7749	-0.0003	-0.04	TWI	63.60	0.00	0.00
All Ords	7081.30	-40.80	-0.57	NZDAUD	0.9320	-0.0001	-0.01	WTIS	57.82	-0.42	-0.72
Small Ords	3168.80	-18.10	-0.57	GBPAUD	1.7805	-0.0026	-0.15	BRENT	60.74	-0.40	-0.65
Micro Cap	2095.60	-8.90	-0.42	EURAUD	1.5647	-0.0003	-0.02	COPP3M	8289.50	15.50	0.19
NZ50G	12589.64	-171.49	-1.34	EURUSD	1.2126	-0.0005	-0.04	NICK3M	18651.00	117.00	0.63
JAPAN	29479.98	-82.95	-0.28	USDJPY	104.7960	0.0510	0.05	ZINC	2726.00	24.00	0.89
KOSPI	3100.58	0.00	0.00	CNYUSD	0.1548	0.0000	0.00	Security	Last	+/-	%
SING	2925.48	0.00	0.00	Security	Last	+/-	%	DOWFUT	31313.00	-46.00	-0.15
SHANGHAI	3655.09	0.00	0.00	USBON	1.1574	0.0289	2.56	NASFUT	13713.50	-15.50	-0.11
HNGKNG	30173.57	0.00	0.00	USLBR	1.9390	-0.0060	-0.31	SPFUT	3906.00	-6.00	-0.15
GERMAN	14035.47	102.87	0.74	BOND10	1.2220	0.0320	2.69				
CAC40	5669.82	-0.98	-0.02	BBSR3M	0.0108	0.0011	11.34				
FTSE	6528.72	4.36	0.07	VIX	21.25	-0.74	-3.37				
DOWJON	31430.70	-7.10	-0.02	XVI	16.09	1.42	9.70				
NASDAQ	14025.77	53.24	0.38								
SP500	3916.38	6.50	0.17								

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 low turnover on growth worries with most Asian markets closed for holiday. Asian holidays meant there weren't enough global passive money flow while local flows haven't picked up from the start of the new year. All sectors except Telecom were negative. Telecom, Property and Supermarkets did the heavy lifting to keep the market from falling further in weak volume. Victoria going into 5 day lockdown was the expected negative catalyst in the afternoon. It was inevitable as UK variant got out of quarantine hotel despite the processes. The small probability high risk (i.e. reverse lottery risk) is that variant has spread to other states like NSW and Queensland. Due to the fast spreading nature of the variant and the relaxed attitude of people in other states, it makes us all susceptible to things going wrong. Let's hope it doesn't. As usual, Federal government had no plans on anything...except claim the good news and go hiding when it's bad. We should have a unified lockdown standard by now. Like every other policy setting, we had a lot of song and dance but no policy work. There is plenty of blame to go around but Australia has been on DIY policy work for years. Individual states are running their own plans and policies with no coordination at Federal level. Expect Federal government to go MIA as usual.

We started overnight with another EU downgrade due to extended restrictions. Europe continues to downgrade from historical high multiples. The global investors are forced to keep buying EU exposure due to USD debasement driving EURUSD higher despite the mess. Then we were delivered with another weak US job data confirming the fading recovery cycle in the economy. US Fed chair only 24 hours before said the job market was weak and it will take years of accommodative policies to fix. Again, Investors are ignoring slowing US economy with the view that substantial money printing will deliver Socialism dressed as Capitalism. After that Congressional Budget Office showed that budget deficit projected US\$2.3T for this year and that will remain above US\$1T for every year in the next decade. It will deliver historical levels of debt and that means massive bond supply coming in a reflation cycle. Inflation is coming via rising costs...as seen from rising prices for services and commodities. Bond yields were already rising for that reflation trade. Now add historic levels of debt over the decade means oversupplied bond market will be flooded with more issuance every year. Expect bond yields to go higher at a faster rate than expected. Rising bond yields and falling growth rates are not good mix for historical high equity market multiples. Reflation driven growth to value trade is becoming consensus view but decade of economic cycle manipulation through cheap debt and expanded inequality means the way the current cycle plays out will be different to previous cycle. It is a cost reflation driven deleverage cycle with delayed recession hits...it is different this time!

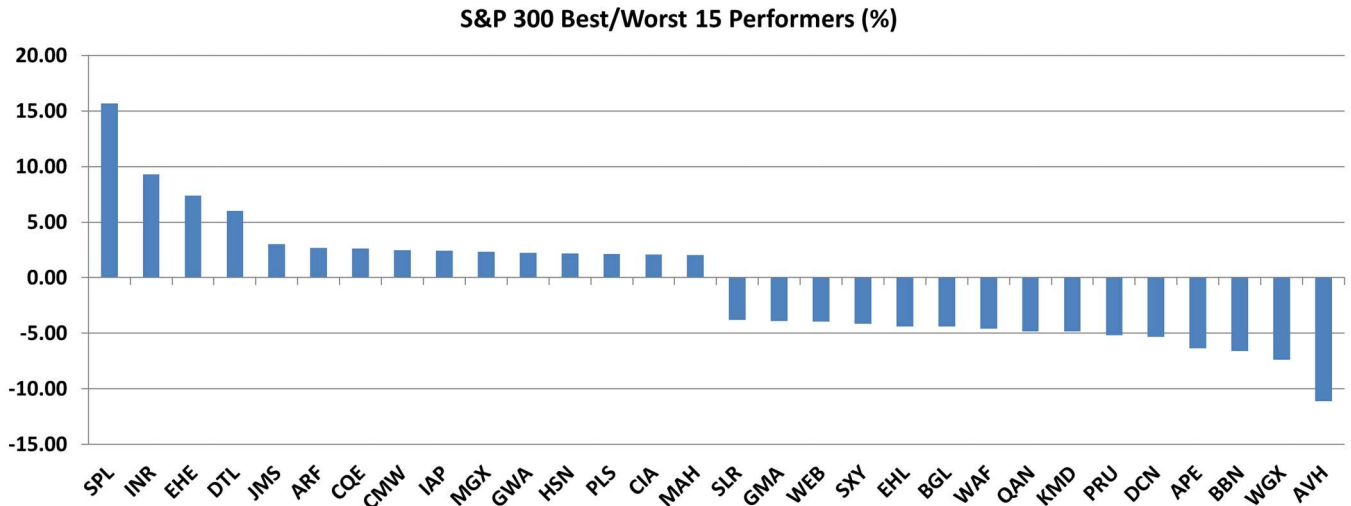
Central banks are going to do more QE and it will make minimal positive difference to the bottom half of the population while the higher taxes to pay it back will hurt them for decades to come. RBA is going to do QE infinite but it is trickle up economics..not trickle down economics. It is deliver more buffer to the top end of town while enslaving the bottom end of town to pay for that buffer over decades of higher taxes, low investment returns, less health/education services and negative real wages growth. Over the next decade, aggregate stimulus including QE will move more wealth from the bottom half to the top 20% of the population. We are following the failed path to becoming another US. We can already see health care and education being financially broken by the governments. The safety net of Superannuation is being eroded away. Budgets are structurally broken and inevitably more services to the low to middle income will disappear. It is naïve to think that retirees will be safe from the collateral damage. Australia has already started to create our own economic slaves like in the US. The natural cycle from that state is to move further into Socialism to cover up for the mistakes of the governments. Have we gone too far to turn back? Can we actually do reform policies, tax the rich and drive growth? Will the evolving world leave Australia behind like a run down mining town in the movies?

I don't have much hope in our governments or central bank but life always finds a way to force change. Pandemic reflation may be the driver that saves Australia from itself. Life always finds a way. Change is coming and it will not be easy...it never is!

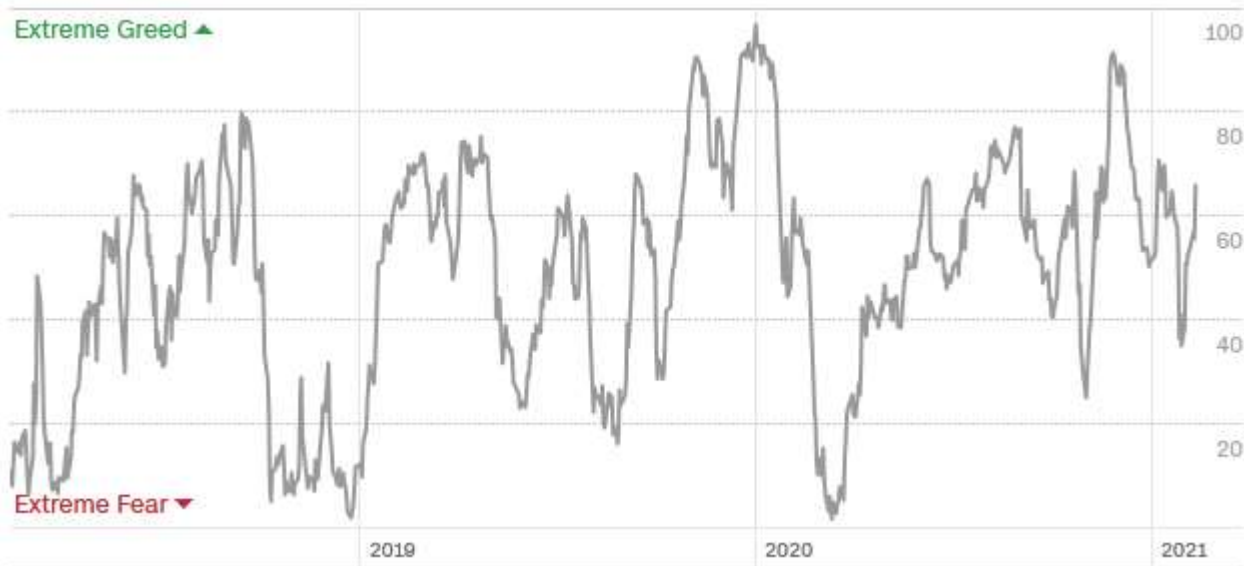
Comments on US market last close > US market was mainly flat after EU downgraded growth, US job data was weak and CBO forecasts \$1T budget deficit per year over a decade before current stimulus plans. Markets were weak through the day and getting pumped to flat late has been the trend of late and today was no different. Bonds started strong and finished weak with weak demand for new issuance. USD bounced and that hit all commodities. NASDAQ up a bit with S&P up less while DOW and RUSSELL just fall into the red. European markets were patchy and flat after EU delivered another downgrade on restrictions. Tech and Health Care were the only positive sectors while Energy was hit the hardest. Crowded leveraged positions are positive and downgrades are coming in macro. The next few weeks are going to be interesting. More multiple expansion or pullback. Reflation and fading economies are real.

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 >

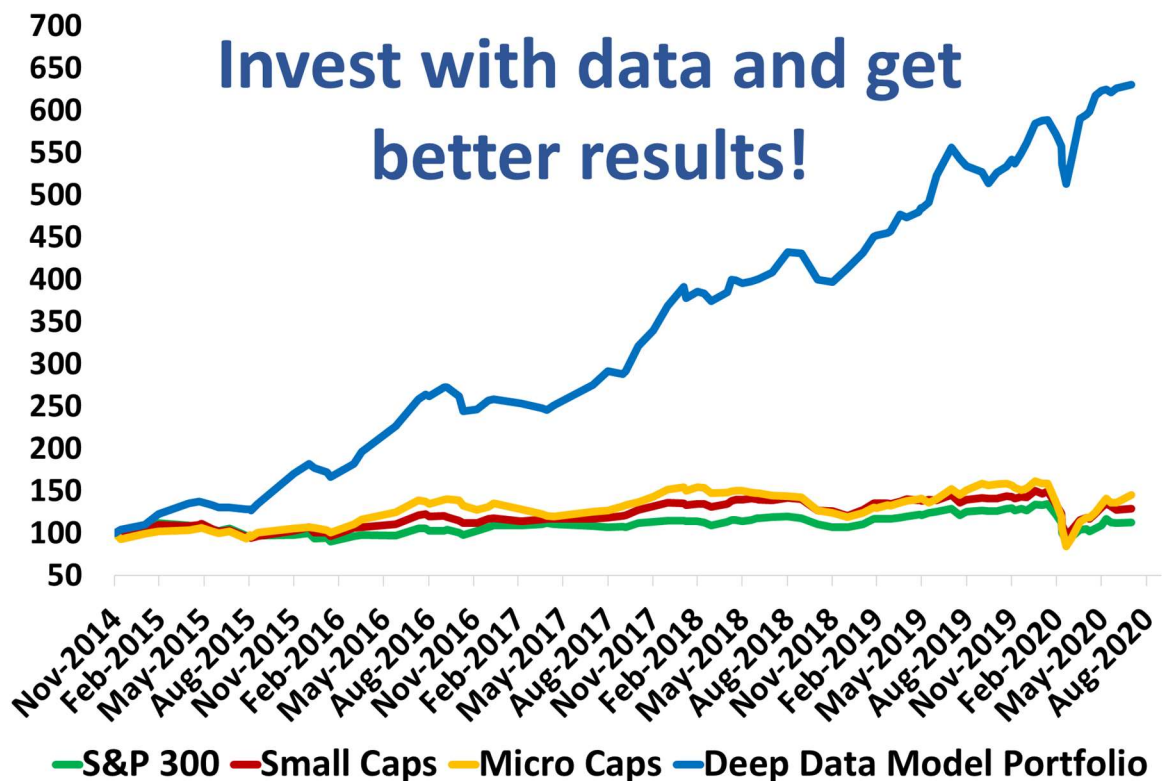


4. **Arena REIT (ARF +2.67%)** > Arena REIT (Arena) has today announced a net operating profit for the half-year ended 31 December 2020 of \$24.7 million, up 15% on the pcp. Key contributors to the result were income growth from contracted annual rent reviews, acquisitions and development projects completed in FY20 and HY21. This result equated to EPS of 7.26 cents, up 1% on the pcp. Arena has paid DPS of 7.35 cents for the half-year, an increase of 3% on the pcp and re-affirms full year distribution guidance of 14.81 cents, an increase of 5.7% on FY20. **ASX**
5. **Baby Bunting (BBN -6.58%)** > Sales in all channels were up. Our online sales growth in the half was very pleasing, with total online sales (including click & collect) up 95.9%. Significantly, we still have over 90% of sales occurring or being completed in our stores highlighting the importance of our store network across Australia. And we continue to progress our store network expansion in Australia with three stores opened in the half and more planned for the period ahead. Following a successful launch of online sales into New Zealand, I'm very excited to announce our plans to establish a multi-channel retail proposition in New Zealand with our first store anticipated to be opened in FY22. All up, we have seen some great results and it continues to be a very exciting time for Baby Bunting. **ASX**
6. **Genworth Mortgage Insurance Australia (GMA -3.89%)** > The FY20 underwriting result of \$234.0 million loss was impacted by COVID-19, which led to a write-down of deferred acquisition cost (DAC) of \$181.8 million (pre-tax) as at 31 March 2020, and the 18 December 2020 reserving review of \$109.1 million (pre-tax). Statutory and Underlying NPAT losses were also affected by lower investment income from declining fixed interest yields, offset by higher realised gains. The FY20 result includes 4Q20 Net claims incurred of \$138.2 million, at the lower end of Genworth's market guidance range provided on 18 December 2020 for 4Q20 net claims incurred of \$135.0 million – \$150.0 million. **ASX**
7. **Kathmandu (KMD -4.84%)** > Kathmandu Holdings Limited (NZX / ASX: KMD) (the Group) today provides the following update on its unaudited trading performance for the six months ended 31 January 2021 (1H FY21). Group total sales for 1H FY21 were c.+12% above last year, including a full six month contribution from Rip Curl. EBITDA is expected to be in the range of \$47 million to \$49 million, including government subsidies and the realisation of cost synergies. Group Net Debt is expected to be c.\$7 million following careful working capital management and the \$207m capital raise in 2020. **ASX**
8. **Mirvac Group (MGR -1.69%)** > Mirvac Group (Mirvac) [ASX: MGR] today released its interim results for the half year ended 31 December 2020. Despite the pandemic, the Group delivered solid results for the half year including an operating profit of \$276m, an increase of 10 per cent from 2H20. The Group is pleased to initiate guidance for the full year, providing operating EPS guidance of between 13.1 to 13.5 cents per stapled security (cpss) and distribution guidance of 9.6 to 9.8 cpss for the year ending 30 June 2021. **ASX**
9. **Sims Group (SGM +1.13%)** > Sims Limited ("Sims") today announced that it has acquired certain commercial and operating assets of Alumisource Corporation ("Alumisource"), a leading aluminium processor and provider of furnace ready product for end customers in North America. The purchase price is split into a guaranteed component of US\$22.5 million with further payments expected over the next three to five years using a pre-determined earnout formula. The net increase in Sims' North American metal division's non-ferrous retail sales volumes is forecast to be approximately 33,000 tonnes. The division's non-ferrous retail volumes were 140,000 tonnes in FY20. **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

The Nasdaq and S&P 500 eked out modest gains on Thursday with investors betting on more fiscal stimulus, but U.S. President Joe Biden said China was poised to “eat our lunch,” a warning that tempered enthusiasm for a market near record highs.

Nvidia Corp rose 3.2% and Intel Corp 3.1%, making technology the leading sector to gain on the S&P 500 and Nasdaq. Declining shares outnumbered gainers on the Nasdaq and New York Stock Exchange.

Biden told a group of U.S. senators in a meeting to discuss the need to upgrade U.S. infrastructure that the United States must raise its game in the face of the challenge from China.

The warning about China and Democrat plans to include raising the minimum wage to \$15 in a \$1.9 trillion stimulus package showed headwinds for investors could be on the rise, said Ed Moya, senior market analyst at OANDA in New York. “Markets are starting to get a little bit nervous over the relations between the West and China,” Moya said. Biden’s first call late Wednesday with China’s President Xi Jinping “resurfaced all of the difficulties that we’re going to face this year in addition to the pandemic,” he said. The Democrats also are not in agreement on where they stand on the minimum wage, he said. “This is dragging out stimulus talks.”

Mastercard rose 2.6% after the credit-card company said it was planning to offer support for some cryptocurrencies on its network this year, joining a string of big-ticket firms that have pledged similar support.

Bank of New York Mellon advanced 0.9% after saying it had formed a new unit to help clients hold, transfer and issue digital assets, sending Bitcoin to an all-time high of \$48,696.

The number of Americans filing new applications for unemployment benefits were 793,000 last week, compared to 812,000 in the prior week, but they are well below the record 6.867 million reported last March when the pandemic hit the United States. Wall Street’s main indexes have hit record highs recently on prospects of the \$1.9 trillion relief bill that aims to jump start the U.S. economy, while a largely better-than-expected earnings season also has bolstered sentiment.

Analysts now expect fourth-quarter earnings for S&P 500 firms to grow 3%, versus a 10.3% decline forecast at the beginning of January, per Refinitiv data. Stocks are trading with high multiples, raising fears the market is overvalued.

“The market is certainly fairly valued. I don’t see the overall market as horribly overvalued,” said David Trainer, chief executive of New Constructs, a research firm in Nashville, Tennessee “There are pockets of stocks, we call them micro bubbles, that are extremely overvalued.” The tech sector and semiconductors hit record highs, while economy-linked energy and industrials took a back seat after being in the spotlight this year.

The S&P 500 gained 6.5 points, or 0.17%, to 3,916.38 and the Nasdaq Composite added 53.24 points, or 0.38%, to 14,025.77. The Dow Jones Industrial Average fell 7.1 points, or 0.02%, to 31,430.7.

Volume on U.S. exchanges was 17.69 billion shares, compared with the 15.96 billion average for the full session over the last 20 trading days.

U.S.-listed shares of cannabis companies, including Tilray and Aphria, reversed premarket gains to drop 49.7% and 35.8% after the sector caught the attention of Reddit-inspired retail investors this week.

Walt Disney Co rose 0.7% ahead of its results after market close.

Pinterest Inc rallied 7.3% after a report said Microsoft Corp approached the image-sharing company in recent months about a potential buyout. However, the negotiations were currently not active, the report said.

Declining issues outnumbered advancing ones on the NYSE by a 1.08-to-1 ratio; on Nasdaq, a 1.22-to-1 ratio favored decliners. The S&P 500 posted 45 new 52-week highs and no new lows; the Nasdaq Composite recorded 292 new highs and nine new lows.

US Movers and Shakers - CNBC

MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

TOP

ZBRA	Zebra Technolo...	9.968%	
KLAC	KLA Corp	9.029%	
LRCX	Lam Research C...	7.457%	
AMAT	Applied Materia...	6.725%	
WDC	Western Digital ...	5.903%	

BOTTOM

TAP	Molson Coors B...	9.147%	
LUMN	Lumen Technol...	7.853%	
POOL	Pool Corp	5.891%	
TSN	Tyson Foods Inc	5.687%	
AZO	Autozone Inc	5.133%	

MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

TOP

KLAC	KLA Corp	9.029%	
LRCX	Lam Research C...	7.457%	
AMAT	Applied Materia...	6.725%	
MU	Micron Technol...	5.015%	
KHC	Kraft Heinz Co	4.869%	

BOTTOM

ORLY	O'Reilly Autom...	5.107%	
CERN	Cerner Corp	3.924%	
WBA	Walgreens Boot...	2.887%	
CTAS	Cintas Corp	2.065%	
PEP	PepsiCo Inc.	1.983%	

MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

TOP

INTC	Intel Corp	3.058%	
V	Visa Inc	2.203%	
CRM	Salesforce.Com...	1.909%	
KO	Coca-Cola Co	1.411%	
NKE	Nike Inc	0.758%	

BOTTOM

WBA	Walgreens Boot...	2.887%	
MMM	3M Co	1.331%	
IBM	International B...	1.088%	
AMGN	Amgen Inc	0.701%	
VZ	Verizon Commu...	0.655%	

MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

TOP

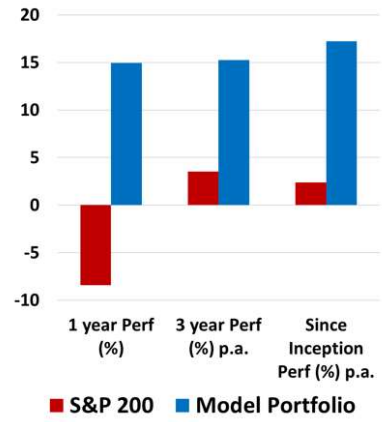
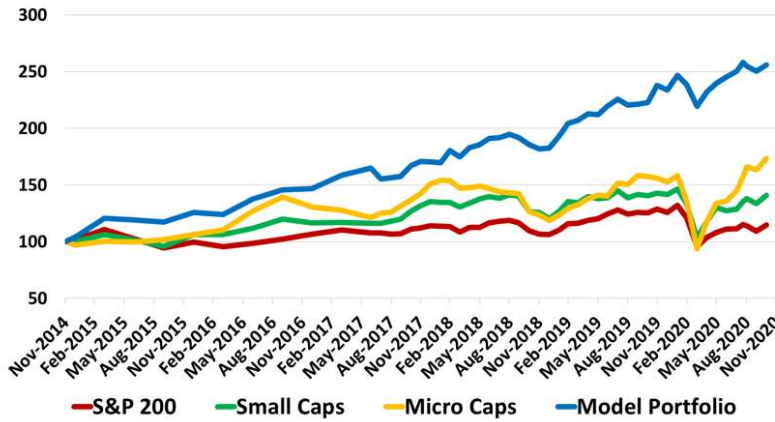
MESO	Mesoblast Ltd	10.495%	
LH	Laboratory Cor...	3.495%	
EBS	Emergent BioS...	3.294%	
CTLT	Catalent Inc	3.171%	
ADPT	Adaptive Biotec...	2.533%	

BOTTOM

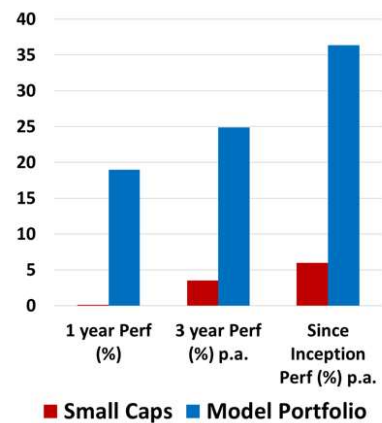
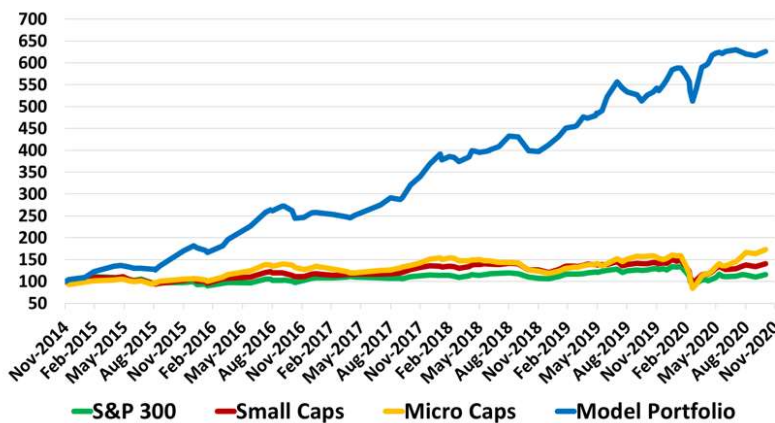
TBIO	Translate Bio Inc	4.331%	
QDEL	Quidel Corp	3.292%	
VIR	Vir Biotechnolo...	2.546%	
SRNE	Sorrento Thera...	2.355%	
CVAC	CureVac NV	1.207%	

Deep Data Analytics

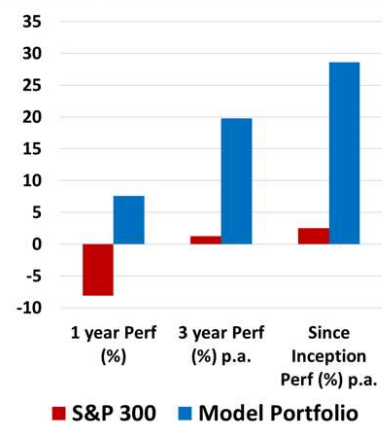
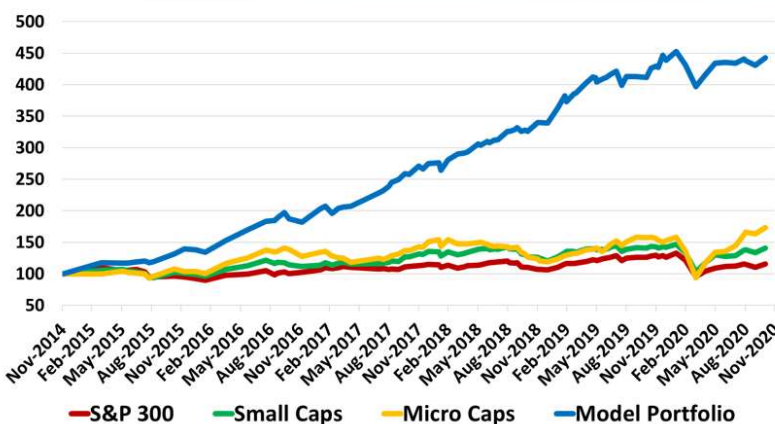
S&P 100 Best 10 with Cash



Small Cap Best 10 with Cash



GARY Best 10 with Cash



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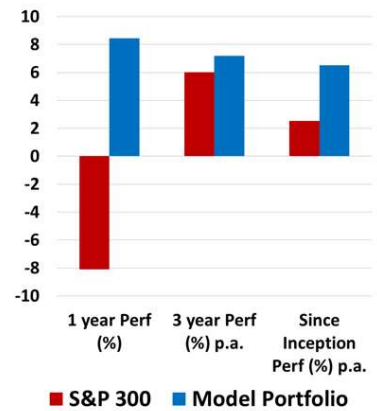
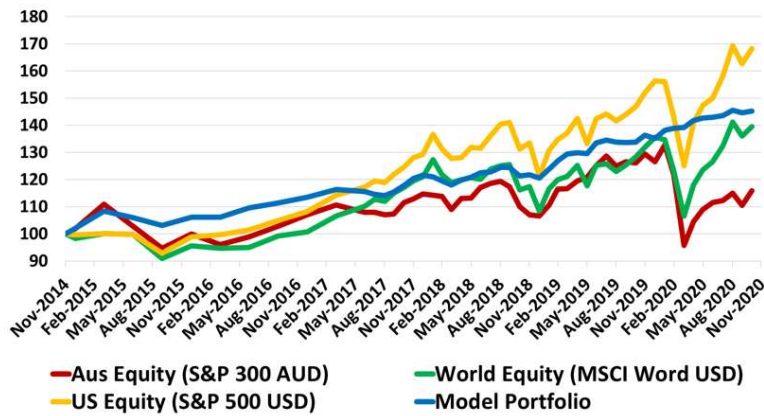
TODAY'S TOP 30 WINNERS AND LOSERS IN S&P 300

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
SPL	Starpharma Holdings	828.32	2.36	15.69	2.03	STRONG BUY	-96.33	131.11	31.94	173.47	0.00	0.00	Starpharma signs DEP ADC Research Agreement with MSD
INR	Ioneer Ltd	724.94	0.47	9.30	0.50	STRONG BUY	-0.73	-0.38	-104.27	-89.16	0.00	0.00	N/A
EHE	Estia Health Ltd	476.86	1.96	7.40	1.57	HOLD	33.69	20.14	-43.41	67.32	2.43	4.81	N/A
DTL	Data#3 Limited	894.59	6.16	6.02	6.05	BUY	35.50	31.43	13.77	12.97	2.52	2.86	N/A
JMS	Jupiter Mines.	646.47	0.34	3.03	0.40	BUY	15.11	16.19	-55.00	-6.67	5.15	5.00	N/A
ARF	Arena REIT.	1028.65	3.08	2.67	2.97	BUY	20.55	18.98	-5.33	8.29	4.82	5.15	HY21 Results Announcement
COE	Charter Hall Soc In	1100.37	3.12	2.63	3.28	STRONG BUY	20.13	17.93	-9.62	12.26	4.86	5.34	N/A
CMW	Cromwell Prop	2107.06	0.83	2.48	1.01	HOLD	11.83	11.34	-10.13	4.30	9.55	9.21	N/A
IAP	Investec Aust Prop	751.90	1.26	2.44	1.40	BUY	13.85	12.66	4.60	9.34	7.10	7.30	N/A
MGX	Mount Gibson Iron	1019.89	0.88	2.33	1.13	BUY	7.72	3.64	24.59	112.28	5.11	9.09	N/A
GWA	GWA Group Ltd	951.11	3.68	2.22	3.14	HOLD	23.97	20.91	-16.29	14.66	2.87	3.67	N/A
HSN	Hansen Technologies	815.09	4.19	2.20	4.98	BUY	14.84	15.38	41.83	-3.45	2.36	2.42	N/A
PLS	Pilbara Min Ltd	2737.48	0.97	2.12	0.95	SELL	-119.58	195.34	72.93	161.21	0.00	0.00	N/A
CIA	Champion Iron Ltd	2598.04	5.42	2.07	5.50	HOLD	6.36	9.55	164.43	-33.44	0.00	0.00	N/A
MAH	Macmahon Holdings	527.97	0.25	2.04	0.37	STRONG BUY	7.94	8.33	12.50	-4.76	2.40	2.20	MAH secures 4yr \$220m contract at Deflector underground
GDI	GDI Property Grp	607.07	1.14	1.79	1.48	STRONG BUY	21.11	14.81	N/A	42.59	6.84	6.84	N/A
CLW	Chtr H Lwr	2708.45	4.82	1.69	5.31	BUY	16.42	15.59	1.31	5.31	6.04	6.37	Appendix 2A
COE	Cooper Energy Ltd	497.46	0.31	1.64	0.43	BUY	-100.00	18.56	16.44	638.71	0.00	0.00	N/A
PNI	Pinnacle Investment	1853.66	10.00	1.63	9.54	BUY	31.45	29.81	84.35	5.50	2.53	2.82	N/A
GXY	Galaxy Resources	1255.12	2.53	1.61	1.60	HOLD	-296.96	-358.56	71.83	17.18	0.00	0.00	Galaxy joins Alita legal proceedings
MYX	Mayne Pharma Ltd	537.30	0.33	1.56	0.36	HOLD	-190.06	20.31	-14.00	1035.67	0.00	0.00	N/A
GMG	Goodman Group	32699.50	17.96	1.47	20.17	BUY	28.20	25.48	10.75	10.71	1.67	1.77	N/A
SEK	Seek Limited	10873.33	31.25	1.46	25.45	HOLD	174.97	73.60	-38.89	137.74	0.19	1.01	N/A
CDA	Codan Limited	2178.71	12.24	1.41	12.03	STRONG BUY	26.37	23.92	32.72	10.25	2.01	2.21	N/A
AX1	Accent Group Ltd	1213.78	2.27	1.34	2.60	BUY	17.09	16.77	24.69	1.96	4.77	4.65	N/A
CKF	Collins Foods Ltd	1140.16	9.91	1.33	11.63	BUY	20.55	18.30	43.08	12.30	2.41	2.66	N/A
CAR	Carsales.Com Ltd.	5262.79	21.63	1.26	20.01	HOLD	37.95	32.70	16.34	16.06	2.23	2.53	N/A
NWS	News Corp.	1190.35	29.42	1.24	32.50	BUY	54.07	39.00	119.49	38.63	0.95	0.98	N/A
GEM	G8 Education Limited	1033.82	1.24	1.23	1.38	HOLD	20.43	15.46	-22.89	32.16	2.98	4.98	N/A
ABP	Abacus Property Grp.	2115.57	2.66	1.14	3.09	BUY	15.96	15.57	-9.71	2.51	6.27	6.47	N/A

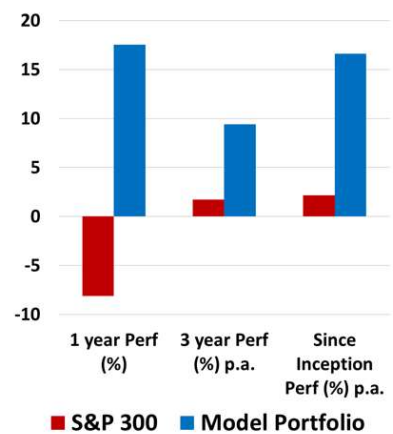
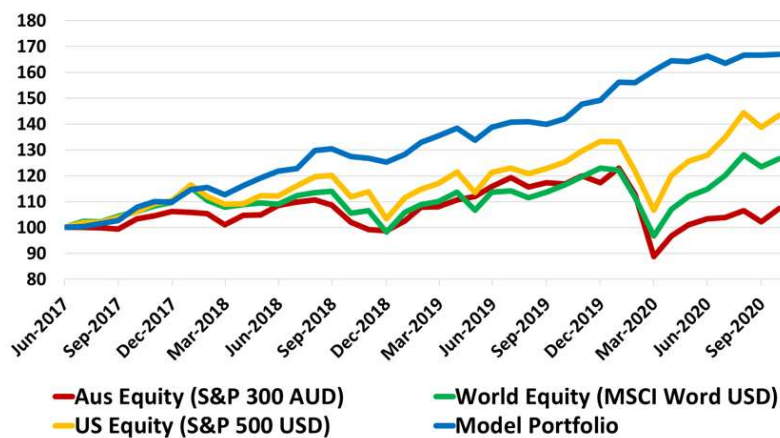
Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
AVH	Avita Therapeutics	469.07	6.23	-11.13	12.00	BUY	-5.22	-7.08	-169.07	26.21	0.00	0.00	AVITA Reports Full Second Quarter 2021 Financial Results
WGX	Westgold Resources.	915.53	2.00	-7.41	3.10	STRONG BUY	7.82	6.13	160.01	27.51	0.33	0.50	N/A
BBN	Baby Bunting Grp Ltd	726.41	5.25	-6.58	5.39	BUY	27.27	23.39	30.07	16.62	2.52	2.97	FY21 Half Year Results Announcement
APE	Eagers Automotive	3753.79	13.68	-6.37	15.03	BUY	21.34	19.89	25.12	7.28	2.87	3.36	N/A
DCN	Dacian Gold Ltd	261.56	0.45	-5.32	0.34	HOLD	12.36	11.92	137.50	3.69	0.00	0.00	N/A
PRU	Perseus Mining Ltd	1533.07	1.19	-5.20	1.57	STRONG BUY	19.43	5.76	14.73	237.43	0.42	1.90	N/A
KMD	Kathmandu Hold Ltd	879.16	1.18	-4.84	1.35	HOLD	16.64	11.68	13.26	42.48	3.55	5.54	Trading Update
QAN	Qantas Airways	9015.29	4.55	-4.81	5.68	BUY	-9.09	13.45	-876.86	167.59	0.00	1.23	N/A
WAF	West African Res Ltd	769.91	0.84	-4.57	1.28	BUY	3.12	4.25	160.19	-26.74	0.00	0.00	N/A
BGL	Bellevue Gold Ltd	872.48	0.98	-4.39	1.53	STRONG BUY	-122.50	46.67	44.83	362.50	0.00	0.00	N/A
EHL	Emeco Holdings	620.22	1.09	-4.39	1.32	BUY	9.56	7.12	-43.83	34.29	0.00	1.04	N/A
SXY	Senex Energy Limited	527.10	0.35	-4.17	0.45	BUY	57.50	11.64	0.00	393.83	0.00	1.66	N/A
WEB	Webjet Limited	1637.38	4.64	-3.93	4.00	HOLD	-21.27	40.04	-565.29	153.12	0.00	1.02	N/A
GMA	Genworth Mortgage	1167.42	2.72	-3.89	2.27	BUY	17.38	11.98	157.96	45.05	2.85	5.88	FY20 Earnings Release
SLR	Silver Lake Resource	1397.30	1.53	-3.79	2.40	BUY	7.89	6.55	26.82	20.37	0.00	0.00	MAH secures 4yr \$220m contract at Deflector underground
URW	Unibaillodwestfield	1111.17	4.48	-3.66	4.78	HOLD	7.74	5.65	-10.13	37.11	8.02	13.32	N/A
AMP	AMP Limited	4708.14	1.32	-3.65	1.59	HOLD	11.96	10.12	14.48	18.10	4.67	5.47	N/A
SCG	Scentre Grp	14481.16	2.69	-3.58	2.88	HOLD	14.32	13.01	27.82	10.05	5.59	6.10	QUOTED: Ex Dividend
SSR	SSR Mining Inc.	381.16	21.12	-3.47	28.47	BUY	8.10	9.44	97.73	-14.26	3.98	5.35	N/A
OFX	OFX Group Ltd	308.50	1.23	-3.16	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
CCP	Credit Corp Group	2170.93	31.24	-3.13	31.93	BUY	24.58	21.73	-5.07	13.13	2.20	2.41	N/A
LOV	Lovisa Holdings Ltd	1242.23	11.20	-2.93	11.64	HOLD	54.03	29.60	-49.30	82.56	0.88	2.17	N/A
GUD	G.U.D. Holdings	1213.38	12.57	-2.93	13.00	BUY	18.60	17.39	15.54	6.97	3.78	4.38	N/A
WHC	Whitehaven Coal	1605.76	1.51	-2.89	2.00	BUY	-30.97	18.89	-277.08	263.94	0.00	1.06	N/A
GOR	Gold Road Res Ltd	1077.91	1.19	-2.86	2.00	BUY	11.20	11.47	28.32	-2.43	2.51	2.49	N/A
NHC	New Hope Corporation	1032.12	1.21	-2.82	1.55	HOLD	24.51	12.38	-69.51	97.95	1.65	2.99	N/A
FLT	Flight Centre Travel	2894.45	14.14	-2.68	15.29	HOLD	-12.28	38.70	20.72	131.73	0.00	0.89	N/A
OBL	Omni Bridgeway Ltd	988.42	3.67	-2.65	5.45	BUY	8.87	5.61	1938.53	58.10	1.91	3.95	N/A
SBM	St Barbara Limited	1622.32	2.24	-2.61	3.30	BUY	9.14	7.04	10.24	29.85	2.71	3.35	N/A
MVF	Monash IVF Group Ltd	300.02	0.75	-2.60	0.90	BUY	15.00	13.50	7.02	11.14	4.89	4.44	N/A

Deep Data Analytics

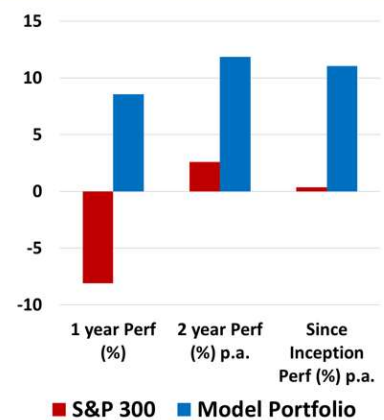
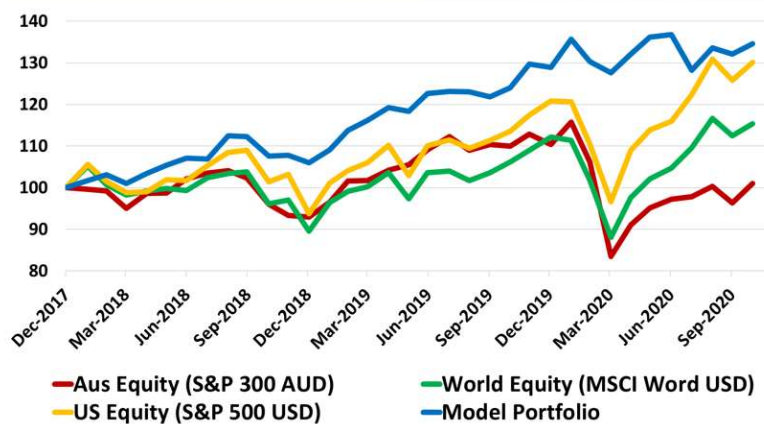
Multi Asset ETF Model



Global Tech/Health ETF Model



ESG ETF Model



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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	6434.16	26.75	-0.93	30.00	HOLD	18.09	14.26	72.59	26.90	3.22	4.06	N/A
BPT	Beach Energy Limited	4060.77	1.76	-1.40	2.00	BUY	11.37	8.67	-20.61	31.13	1.16	1.23	N/A
COE	Cooper Energy Ltd	497.46	0.31	1.64	0.43	BUY	-100.00	18.56	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	609.01	1.09	-1.36	1.50	BUY	-114.21	8.28	93.43	1478.95	0.00	0.00	N/A
NHC	New Hope Corporation	1032.12	1.21	-2.82	1.55	HOLD	24.51	12.38	-69.51	97.95	1.65	2.99	N/A
ORG	Origin Energy	7819.78	4.36	-1.80	5.23	HOLD	25.27	16.94	-70.51	49.15	4.30	4.86	N/A
OSH	Oil Search Ltd	8623.08	4.05	-2.41	4.00	HOLD	30.05	21.23	1112.49	41.56	1.05	1.95	N/A
SOL	Soul Pattinson (W.H)	6880.22	28.91	0.59	24.16	HOLD	46.63	30.59	-28.19	52.42	2.11	2.16	Change of Directors Interest Notice
STO	Santos Ltd	14414.82	6.81	-1.59	7.32	BUY	17.78	14.79	86.25	20.23	1.72	2.04	N/A
SXY	Senex Energy Limited	527.10	0.35	-4.17	0.45	BUY	57.50	11.64	0.00	393.83	0.00	1.66	N/A
VEA	Viva Energy Group	2877.67	1.77	-1.12	2.25	BUY	23.90	16.54	8611.49	44.52	2.95	4.25	N/A
WHC	Whitehaven Coal	1605.76	1.51	-2.89	2.00	BUY	-30.97	18.89	-277.08	263.94	0.00	1.06	N/A
WOR	Worley Limited	5361.70	10.16	-1.07	10.94	BUY	23.68	15.44	-42.65	53.36	2.62	4.02	N/A
WPL	Woodside Petroleum	24267.34	24.98	-0.95	27.67	BUY	19.66	17.54	70.97	12.12	3.72	4.02	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	1976.37	2.98	-1.65	3.10	SELL	18.48	18.14	0.43	1.89	3.60	3.63	N/A
AMC	Amcor PLC	12843.07	14.54	-1.69	16.57	HOLD	15.38	14.40	2.93	6.75	4.28	4.43	N/A
BKW	Brickworks Limited	2977.36	19.60	-0.20	21.23	BUY	28.22	22.72	-35.19	24.23	3.05	3.14	N/A
BLD	Boral Limited	6214.06	5.04	-0.59	5.39	BUY	24.57	18.81	21.29	30.67	0.71	3.05	N/A
CSR	CSR Limited	2727.85	5.48	-2.49	5.00	HOLD	17.69	18.80	31.83	-5.92	4.16	3.68	N/A
FBU	Fletcher Building	4945.54	5.90	-1.67	6.50	BUY	15.93	16.13	505.90	-1.25	3.38	4.13	N/A
IPL	Incitec Pivot	5166.32	2.64	-0.75	2.50	BUY	20.28	15.90	14.50	27.61	2.37	3.14	Change in substantial holding
JHX	James Hardie Indust	18090.94	40.70	-0.07	44.25	BUY	31.30	26.02	7.82	20.30	1.77	2.12	N/A
NUF	Nufarm Limited	1769.65	4.68	0.43	4.88	BUY	41.66	23.31	227.07	78.73	0.43	1.55	N/A
ORA	Orora Limited	2628.91	2.81	-1.40	2.71	HOLD	18.19	16.79	-7.26	8.35	4.14	4.51	N/A
ORI	Orica Limited	6274.75	15.30	-0.78	18.10	BUY	18.44	15.72	2.30	17.34	2.80	3.48	N/A
PGH	Pact Group Hldgs Ltd	925.34	2.67	-0.74	2.78	HOLD	12.70	11.94	12.75	6.42	2.72	3.65	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	0.78	-2.50	1.18	STRONG BUY	17.73	15.29	76.07	15.91	0.00	0.00	N/A
BGL	Belleve Gold Ltd	872.48	0.98	-4.39	1.53	STRONG BUY	-122.50	46.67	44.83	362.50	0.00	0.00	N/A
DCN	Dacian Gold Ltd	261.56	0.45	-5.32	0.34	HOLD	12.36	11.92	137.50	3.69	0.00	0.00	N/A
DEG	De Grey Mining	1140.92	0.89	0.00	1.03	STRONG BUY	N/A	N/A	N/A	N/A	0.00	0.00	N/A
EVN	Evolution Mining Ltd	8047.82	4.62	-1.91	5.00	BUY	17.91	17.01	16.99	5.26	3.07	3.15	N/A
GOR	Gold Road Res Ltd	1077.91	1.19	-2.86	2.00	BUY	11.20	11.47	28.32	-2.43	2.51	2.49	N/A
NCM	Newcrest Mining	21410.11	25.96	-0.99	30.50	HOLD	14.96	15.30	42.92	-2.22	1.24	1.19	N/A
NST	Northern Star	9113.83	12.06	-1.95	14.88	BUY	19.24	13.16	25.11	46.25	1.63	1.94	SAR: Implementation of Scheme
PRU	Perseus Mining Ltd	1533.07	1.19	-5.20	1.57	STRONG BUY	19.43	5.76	14.73	237.43	0.42	1.90	N/A
RED	Red 5 Limited	423.75	0.22	0.00	0.41	BUY	-43.00	53.75	-171.43	180.00	0.00	0.00	N/A
RMS	Ramelius Resources	1164.04	1.42	-0.70	2.15	BUY	6.71	6.76	66.21	-0.73	1.94	1.94	N/A
RRL	Regis Resources	1812.58	3.47	-1.98	4.65	BUY	7.78	6.35	6.32	22.49	4.79	5.21	N/A
RSG	Resolute Mining	772.72	0.69	-2.14	1.32	BUY	6.04	5.81	111.51	4.06	2.62	2.59	N/A
SBM	St Barbara Limited	1622.32	2.24	-2.61	3.30	BUY	9.14	7.04	10.24	29.85	2.71	3.35	N/A
SLR	Silver Lake Resource	1397.30	1.53	-3.79	2.40	BUY	7.89	6.55	26.82	20.37	0.00	0.00	MAH secures 4yr \$220m contract at Deflector underground
SSR	SSR Mining Inc.	381.16	21.12	-3.47	28.47	BUY	8.10	9.44	97.73	-14.26	3.98	5.35	N/A
WAF	West African Res Ltd	769.91	0.84	-4.57	1.28	BUY	3.12	4.25	160.19	-26.74	0.00	0.00	N/A
WGX	Westgold Resources.	915.53	2.00	-7.41	3.10	STRONG BUY	7.82	6.13	160.01	27.51	0.33	0.50	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	493.73	0.40	-1.25	0.77	STRONG BUY	6.62	5.68	26.25	16.43	3.93	3.29	Ceasing to be a substantial holder for AMI
AWC	Alumina Limited	4860.32	1.69	0.60	2.00	BUY	20.67	14.32	16.95	44.33	5.21	6.87	N/A
BHP	BHP Group Limited	133977.32	44.72	-1.67	48.00	BUY	12.20	13.06	45.65	-6.61	5.70	5.34	N/A
BSL	BlueScope Steel Ltd	8634.83	17.00	-0.82	19.10	BUY	9.48	11.01	156.35	-13.87	1.04	1.02	N/A
CIA	Champion Iron Ltd	2598.04	5.42	2.07	5.50	HOLD	6.36	9.55	164.43	-33.44	0.00	0.00	N/A
CMM	Capricorn Metals	595.08	1.70	-1.73	1.60	HOLD	103.03	6.34	176.74	1524.24	0.00	0.00	N/A
DRR	Deterra Royalties	2393.93	4.50	-0.66	4.65	HOLD	23.06	18.75	97.14	22.97	4.18	5.32	N/A
FMG	Fortescue Metals Grp	72940.68	23.83	0.59	23.00	HOLD	7.32	11.40	51.71	-35.85	10.28	6.47	N/A
GXY	Galaxy Resources	1255.12	2.53	1.61	1.60	HOLD	-296.96	-358.56	71.83	17.18	0.00	0.00	Galaxy joins Alita legal proceedings
IGO	IGO Limited	4937.39	6.46	-0.92	6.60	BUY	30.88	23.58	-21.06	30.94	1.15	1.60	N/A
ILU	Iluka Resources	2959.39	7.02	0.29	6.20	HOLD	16.73	14.07	-4.55	18.92	2.72	2.76	N/A
IMD	Imdex Limited	759.21	1.93	0.52	1.94	BUY	32.17	23.82	-1.64	35.10	1.15	1.52	N/A
INR	Inoneer Ltd	724.94	0.47	9.30	0.50	STRONG BUY	-0.73	-0.38	-104.27	-89.16	0.00	0.00	N/A
JMS	Jupiter Mines.	646.47	0.34	3.03	0.40	BUY	15.11	16.19	-55.00	-6.67	5.15	5.00	N/A
LYC	Lynas Corporation	4514.40	5.03	0.40	4.30	HOLD	52.53	22.40	1570.81	134.57	0.00	0.00	N/A
MAH	Macmahon Holdings	527.97	0.25	2.04	0.37	STRONG BUY	7.94	8.33	12.50	-4.76	2.40	2.20	MAH secures 4yr \$220m contract at Deflector underground
MGX	Mount Gibson Iron	1019.89	0.88	2.33	1.13	BUY	7.72	3.64	24.59	112.28	5.11	9.09	N/A
MIN	Mineral Resources.	6925.30	35.97	-2.04	43.10	BUY	7.06	9.81	169.76	-28.00	7.01	4.38	N/A
MLD	MACA Limited	464.73	1.34	-1.84	1.65	STRONG BUY	8.58	8.49	42.12	1.06	3.70	4.11	N/A
NIC	Nickel Mines Limited	2992.88	1.20	0.42	1.50	BUY	13.60	11.48	42.26	18.46	2.76	3.48	N/A
ORE	Orocobre Limited	1675.49	4.87	0.00	5.24	HOLD	-62.70	1638.44	33.90	103.83	0.00	0.00	N/A
OZL	OZ Minerals	6420.47	19.24	-0.72	19.15	HOLD	17.60	16.60	75.29	6.01	1.12	1.24	Ceasing to be a substantial holder
PLS	Pilbara Min Ltd	2737.48	0.97	2.12	0.95	SELL	-119.58	195.34	72.93	161.21	0.00	0.00	N/A
PRN	Perentri Global Ltd	1010.66	1.43	-0.35	1.71	STRONG BUY	9.11	7.62	1.82	19.49	5.28	5.97	N/A
RIO	Rio Tinto Limited	44070.79	117.35	-1.15	117.50	BUY	9.09	12.26	34.92	-25.86	7.51	5.47	N/A
S32	South32 Limited	12525.59	2.59	-1.15	2.86	BUY	23.92	14.83	101.47	61.30	1.91	3.11	N/A
SFR	Sandfire Resources	896.60	5.00	-0.60	6.00	BUY	6.38	7.69	60.16	-17.05	4.27	3.63	N/A
SGM	Sims Limited	2500.29	12.55	1.13	13.00	HOLD	30.95	18.58	240.86	66.58	1.36	2.38	Acquisition of Certain Assets of Aluminacorp Corporation
WSA	Western Areas Ltd	684.92	2.45	-1.61	2.50	HOLD	90.74	30.09	-83.38	201.56	0.58	0.56	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 Internation	9689.39	6.45	-1.98	6.73	HOLD	-916.99	76.92	-106.78	1292.11	0.00	0.89	N/A
ALQ	ALS Ltd	5340.45	11.13	0.54	10.45	BUY	30.37	25.09	-5.78	21.02	1.70	2.26	N/A
ALX	Atlas Arteria	5725.34	5.94	-0.50	6.82	BUY	18.31	14.86	193.07	23.19	5.08	6.83	N/A
AMA	AMA Group Limited	519.42	0.70	-0.71	0.91	BUY	29.36	15.50	238.14	89.40	0.00	0.84	N/A
ASB	Austral Limited	902.49	2.50	-0.40	3.90	BUY	10.42	10.33	0.50	0.83	3.49	3.69	N/A
AZJ	Aurizon Holdings Ltd	7103.20	3.85	0.52	5.08	BUY	14.99	13.44	-4.73	11.50	6.70	7.37	N/A
BIN	Bingo Industries Ltd	2047.86	3.11	-0.64	2.85	BUY	51.64	31.24	-23.67	65.33	0.76	1.43	1H FY21 Results Webcast
BXB	Brambles Limited	15403.47	10.41	-0.67	12.35	BUY	21.57	19.93	2.84	8.24	2.75	3.07	Appendix ZA
CIM	Cimic Group Ltd	6490.53	20.55	-1.44	23.71	BUY	13.76	11.45	-27.50	20.15	4.45	5.28	UGL TO BE AWARDED \$1.5BN COUNTRY REGIONAL NETWORK
CWY	Cleanaway Waste Ltd	4835.96	2.34	-0.43	2.48	HOLD	29.97	25.76	12.80	16.33	1.88	2.18	N/A
DOW	Downer EDI Limited	3793.99	5.42	0.18	5.88	BUY	14.93	12.55	30.27	18.99	3.15	4.38	N/A
EHL	Emeco Holdings	620.22	1.09	-4.39	1.32	BUY	9.56	7.12	-43.83	34.29	0.00	1.04	N/A
EOS	Electro Optic Sys.	773.32	5.20	0.58	7.15	STRONG BUY	19.48	14.68	-24.08	32.71	0.00	0.00	N/A
GWA	GWA Group Ltd	951.11	3.68	2.22	3.14	HOLD	23.97	20.91	-16.29	14.66	2.87	3.67	N/A
IPH	IPH Limited	1336.33	6.15	-0.49	8.65	BUY	16.87	15.30	0.18	10.24	4.74	5.22	N/A
MMS	McMillan Shakespeare	1034.59	13.41	0.30	13.47	BUY	13.89	12.29	10.14	13.05	4.30	5.02	N/A
MND	Monadelphous Group	1157.00	12.13	-0.74	12.55	HOLD	20.59	17.46	52.11	17.98	3.46	4.43	N/A
NWH	NRW Holdings Limited	1172.89	2.67	-2.20	3.26	STRONG BUY	11.38	10.38	12.73	9.66	2.60	2.90	Change in substantial holding for PGX
QAN	Qantas Airways	9015.29	4.55	-4.81	5.68	BUY	-9.09	13.45	-876.86	167.59	0.00	1.23	N/A
QUB	Qube Holdings Ltd	5784.57	3.03	-0.33	3.18	BUY	47.43	38.92	-0.88	21.88	1.66	1.80	N/A
REH	Reece Ltd	10477.86	16.08	-0.86	12.30	SELL	39.22	35.11	22.24	11.71	0.85	1.09	N/A
RWC	Reliance Worldwide	3547.53	4.54	1.11	4.62	BUY	20.01	20.15	42.74	-0.66	2.41	2.48	N/A
SIQ	Smartgrp Corporation	1028.03	7.68	-0.78	7.29	BUY	14.37	13.71	9.19	4.82	4.71	4.92	N/A
SSM	Service Stream	686.35	1.67	-0.60	2.16	HOLD	13.03	13.23	-10.29	-1.56	5.18	5.15	N/A
SVW	Seven Group Holdings	7720.39	22.64	-0.48	23.75	BUY	16.94	14.90	4.38	13.70	2.04	2.17	N/A
SYD	SYD Airport	15409.58	5.59	-2.10	6.47	HOLD	-445.42	52.90	87.47	941.99	1.68	4.60	N/A
TCL	Transurban Group	36313.97	13.05	-1.66	14.40	HOLD	1223.06	88.34	-69.80	1284.54	2.97	4.17	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	292.62	0.60	-1.64	0.87	BUY	-4.98	-8.25	-14.49	39.63	0.00	0.00	N/A
ALL	Aristocrat Leisure	21231.59	33.07	-0.54	35.50	BUY	29.84	21.42	49.65	39.27	1.31	1.88	N/A
APE	Eagers Automotive	3753.79	13.68	-6.37	15.03	BUY	21.34	19.89	25.12	7.28	2.87	3.36	N/A
ARB	ARB Corporation.	3109.64	37.73	-1.90	33.50	BUY	35.28	38.02	76.87	-7.21	1.57	1.47	N/A
AX1	Accent Group Ltd	1213.78	2.27	1.34	2.60	BUY	17.09	16.77	24.69	1.96	4.77	4.65	N/A
BAP	Bapcor Limited	2711.91	7.90	-1.13	8.75	BUY	22.30	20.74	24.99	7.52	2.39	2.62	N/A
BBN	Baby Bunting Grp Ltd	726.41	5.25	-6.58	5.39	BUY	27.27	23.39	30.07	16.62	2.52	2.97	FY21 Half Year Results Announcement
BRG	Breville Group Ltd	4162.67	29.91	-0.17	29.00	HOLD	45.80	39.95	10.00	14.65	1.49	1.70	N/A
CCX	City Chic Collective	942.09	4.16	0.97	4.10	BUY	44.10	30.12	18.28	46.41	0.59	1.35	N/A
CKF	Collins Foods Ltd	1140.16	9.91	1.33	11.63	BUY	20.55	18.30	43.08	12.30	2.41	2.66	N/A
CTD	Corp Travel Limited	2454.30	17.54	-2.50	20.20	BUY	-609.03	29.88	-110.19	2138.19	0.08	1.36	N/A
CWN	Crown Resorts Ltd	6805.44	9.89	-1.59	10.00	HOLD	-795.02	26.94	-105.44	3051.05	2.70	4.86	Revised Crown Melbourne Operating Conditions
DMP	Domino Pizza Enterpr	8292.40	96.12	0.29	83.98	HOLD	46.89	41.28	19.35	13.58	1.51	1.72	N/A
FLT	Flight Centre Travel	2894.45	14.14	-2.68	15.29	HOLD	-12.28	38.70	20.72	131.73	0.00	0.89	N/A
GEM	G8 Education Limited	1033.82	1.24	1.23	1.38	HOLD	20.43	15.46	-22.89	32.16	2.98	4.98	N/A
GUD	G.U.D. Holdings	1213.38	12.57	-2.93	13.00	BUY	18.60	17.39	15.54	6.97	3.78	4.38	N/A
HVN	Harvey Norman	7027.48	5.55	-1.60	5.85	BUY	11.08	15.94	47.36	-30.51	7.16	4.98	N/A
IEL	Ildp Education Ltd	6941.71	25.05	0.44	22.23	BUY	137.55	59.50	3.54	131.18	0.41	1.19	N/A
IVC	InvoCare Limited	1622.12	11.05	-1.87	11.30	HOLD	28.96	24.72	51.88	17.15	2.87	3.41	N/A
JBH	JB Hi-Fi Limited	5879.73	50.89	-0.57	52.10	HOLD	12.97	17.56	38.68	-26.13	5.19	3.83	N/A
JIN	Jumbo Interactive	951.09	15.00	-1.51	14.10	BUY	33.29	28.88	13.98	15.27	2.43	2.81	N/A
KGN	Kogan.Com Ltd	1760.05	16.76	0.66	21.08	BUY	31.79	28.67	78.82	10.91	2.27	2.63	Kogan.com 1HFY21 Reporting Date
KMD	Kathmandu Hold Ltd	879.16	1.18	-4.84	1.35	HOLD	16.64	11.68	13.26	42.48	3.55	5.54	Trading Update
LOV	Lovisa Holdings Ltd	1242.23	11.20	-3.11	11.64	HOLD	54.03	29.60	-49.30	82.56	0.88	2.17	N/A
NCK	Nick Scali Limited	920.16	11.20	-1.41	11.58	BUY	11.41	17.03	102.29	-33.00	6.96	4.85	N/A
PBH	Pointsbet Holdings	3010.81	16.37	-0.30	16.00	HOLD	-40.02	-53.50	-52.17	25.18	0.00	0.00	N/A
PMV	Premier Investments	3525.19	21.92	-1.22	24.00	HOLD	15.66	19.46	64.68	-19.53	4.61	3.94	N/A
RDC	Redcape Hotel Group	510.78	0.92	-0.54	1.09	STRONG BUY	12.11	11.50	80.95	5.26	7.55	8.97	N/A
SGR	The Star Ent Grp	3531.97	3.66	-1.35	4.00	BUY	33.89	19.70	3.27	72.06	0.00	3.36	N/A
SKC	Skycity Ent Grp Ltd	2098.17	2.76	0.00	3.56	STRONG BUY	28.39	18.72	34.15	51.65	2.19	4.89	N/A
SLK	Sealink Travel Grp	1426.15	6.56	0.46	6.95	BUY	24.92	20.46	52.65	21.83	2.13	2.75	N/A
SUL	Super Ret Rep Ltd	2578.94	11.19	-2.01	12.95	BUY	9.53	13.37	60.15	-28.73	6.61	4.93	N/A
TAH	TABCORP Holdings Ltd	10021.47	4.44	-1.77	4.22	HOLD	29.12	24.93	13.26	16.78	1.94	3.10	N/A
TPW	Temple & Webster Ltd	1331.00	11.05	0.00	12.00	BUY	54.74	46.68	188.37	17.26	0.00	0.00	N/A
WEB	Webjet Limited	1637.38	4.64	-3.93	4.00	HOLD	-21.27	40.04	-565.29	153.12	0.00	1.02	N/A
WES	Wesfarmers Limited	62485.94	55.00	-0.20	49.20	HOLD	29.35	28.81	6.20	1.88	3.04	3.07	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	7463.20	9.96	-0.90	11.00	SELL	28.25	23.24	-28.22	21.56	0.00	0.00	Ceasing to be a substantial holder
AAC	Australian Agricult.	693.18	1.16	0.87	1.45	STRONG BUY	-72.50	290.00	48.39	125.00	0.00	0.00	N/A
AHY	Asaleo Care Limited	719.64	1.31	-1.13	1.40	HOLD	17.28	15.40	7.60	12.25	3.86	4.56	N/A
BGA	Bega Cheese Ltd	1765.65	5.84	0.00	6.10	BUY	32.78	20.28	42.49	61.66	1.89	2.80	N/A
BKL	Blackmores Limited	1440.05	73.50	-1.25	67.00	HOLD	41.44	29.21	58.72	41.84	1.56	2.42	N/A
BUB	Bubs Aust Ltd	386.05	0.62	-2.38	0.65	SELL	-47.31	58.57	-8.33	180.77	0.00	0.00	N/A
BWX	BWX Limited	560.97	4.01	-0.25	4.87	BUY	30.82	23.78	8.67	29.59	1.27	1.67	N/A
CCL	Coca-Cola Amatil	9469.92	13.13	0.38	12.75	HOLD	24.43	21.83	16.04	11.92	3.34	3.78	N/A
CGC	Costa Group Holdings	1727.58	4.26	-1.16	3.60	BUY	24.48	22.22	39.52	10.17	2.37	2.63	N/A
COL	Coles Group	24130.79	18.15	0.33	20.05	BUY	23.75	22.72	8.77	4.53	3.50	3.71	N/A
ELD	Elders Limited	1782.43	11.32	-0.70	13.50	BUY	14.48	13.47	15.98	7.49	2.27	2.50	N/A
FNP	Freedom Food Ltd	834.10	3.01	0.00	3.80	HOLD	33.44	16.72	117.76	100.00	0.00	1.99	N/A
GNC	GrainCorp Limited	1077.91	4.67	-0.85	5.18	BUY	15.79	19.80	2228.65	-20.22	3.61	2.88	N/A
ING	Inghams Group	1312.03	3.50	-0.85	3.73	BUY	16.04	13.47	3.08	19.10	4.31	5.12	N/A
MTS	Metcash Limited	3639.61	3.52	-1.12	3.90	BUY	14.00	15.67	12.28	-10.68	4.31	4.00	N/A
SHV	Tabcorp Harvests	654.02	5.40	-0.74	6.80	BUY	31.95	12.68	-30.70	152.07	1.94	4.18	N/A
SM1	Synlait Milk Ltd	887.44	4.03	-0.74	5.05	HOLD	24.35	14.24	-60.10	71.01	0.00	0.00	N/A
TGR	Tassal Group Limited	712.20	3.33	-1.19	3.90	BUY	12.94	10.12	-19.36	27.89	4.25	5.40	N/A
TWE	Treasury Wine Estate	7373.12	10.15	-0.68	10.00	HOLD	28.48	24.31	-18.86	17.16	1.99	2.56	N/A
UMG	United Malt Group	1196.72	3.96	-1.00	4.93	BUY	20.72	15.76	-2.49	31.45	2.76	3.77	N/A
WOW	Woolworths Group Ltd	52069.69	41.10	-0.12	44.00	BUY	27.89	25.50	12.95	9.35	2.62	2.87	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	4896.89	38.20	0.26	39.58	HOLD	19.23	19.47	21.21	-1.24	2.15	2.26	N/A
API	Australian Pharm.	605.97	1.23	-0.41	1.25	BUY	14.58	12.89	35.92	13.10	4.21	5.21	N/A
AVH	Avita Therapeutics	469.07	6.23	-11.13	12.00	BUY	-5.22	-7.08	-169.07	26.21	0.00	0.00	AVITA Reports Full Second Quarter 2021 Financial Results
COH	Cochlear Limited	13500.93	206.41	0.51	204.00	HOLD	65.36	45.53	20.09	43.56	0.62	1.49	Appointment of Stu Sayers as CFO
CSL	CSL Limited	125891.41	276.76	0.02	317.50	BUY	43.22	39.41	-0.95	9.68	0.99	1.10	Appendix 2A
CUV	Clinuvel Pharmaceut.	1062.32	21.28	-1.02	28.39	STRONG BUY	81.69	63.52	N/A	28.60	0.09	0.15	N/A
EHE	Estia Health Ltd	476.86	1.96	7.40	1.57	HOLD	33.69	20.14	-43.41	67.32	2.43	4.81	N/A
FPH	Fisher & Paykel H.	17296.15	30.00	-0.03	36.81	BUY	33.89	44.21	96.59	-23.36	1.38	1.33	N/A
HLS	Healius	2504.49	4.05	0.75	4.10	BUY	20.03	22.17	92.42	-9.67	2.19	2.57	N/A
IDX	Integral Diagnostics	937.13	4.68	-0.85	4.60	BUY	25.28	23.03	21.97	9.79	2.43	2.84	N/A
MSB	Mesoblast Limited	1527.73	2.59	-0.38	2.80	HOLD	-43.97	-50.95	67.22	13.70	0.00	0.00	N/A
MVF	Monash IVF Group Ltd	300.02	0.75	-2.60	0.90	BUY	15.00	13.50	7.02	11.14	4.89	4.44	N/A
MVP	Medical Developments	437.57	6.10	-0.65	7.16	BUY	-205.59	-128.88	-486.83	-59.52	0.11	0.22	N/A
MYX	Mayne Pharma Ltd	537.30	0.33	1.56	0.36	HOLD	-190.06	20.31	-14.00	1035.67	0.00	0.00	N/A
NAN	Nanosonics Limited	2053.15	6.87	0.73	5.50	SELL	179.37	94.11	-14.05	90.60	0.00	0.03	N/A
OPT	Opthea Limited	616.24	1.82	-0.55	4.55	BUY	-48.79	-7.74	74.64	-530.65	0.00	0.00	N/A
PAR	Paradigm Bio.	609.81	2.65	-1.85	2.54	HOLD	-18.15	-13.59	-93.38	-33.56	0.00	0.00	N/A
PME	Pro Medicus Limited	4703.07	45.11	-0.04	32.00	HOLD	158.92	124.03	22.88	28.13	0.32	0.39	N/A
PNV	Polynovo Limited	1679.16	2.52	-0.79	2.90	HOLD	-802.55	128.77	24.70	723.25	0.00	0.00	N/A
RHC	Ramsay Health Care	14959.71	64.52	-1.29	70.60	BUY	33.24	24.48	14.14	35.81	1.33	1.97	N/A
RMD	ResMed Inc.	9223.62	25.76	-0.58	28.25	HOLD	37.81	35.26	7.77	7.23	0.80	0.88	Update - Dividend/Distribution - RMD
SHL	Sonic Healthcare	16394.55	34.29	-0.06	38.35	BUY	15.22	22.68	107.38	-32.89	4.10	3.17	N/A
SIG	Sigma Health Ltd	730.90	0.69	0.00	0.70	BUY	18.72	20.29	190.92	-7.76	0.29	3.44	N/A
SPL	Starpharma Holdings	828.32	2.36	15.69	2.03	STRONG BUY	-96.33	131.11	31.94	173.47	0.00	0.00	Starpharma signs DEP ADC Research Agreement with MSD
VRT	Virtus Health Ltd	487.97	6.02	-0.82	5.76	BUY	15.93	17.03	48.97	-6.48	3.43	3.86	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	805.15	3.02	0.67	2.72	BUY	17.39	16.53	13.39	5.18	3.97	4.32	N/A
ANZ	ANZ Banking Grp Ltd	70825.54	24.82	-0.28	26.20	BUY	14.39	13.36	32.75	7.73	4.37	5.18	Notice Corporations Act Subsection 259C(2)
BEN	Bendigo and Adelaide	5089.98	9.49	-0.94	8.48	HOLD	16.36	15.13	0.48	8.11	3.82	4.60	N/A
BOQ	Bank of Queensland.	3757.72	8.16	-1.09	7.55	HOLD	15.21	13.96	13.80	8.93	3.94	4.74	N/A
CBA	Commonwealth Bank.	154435.09	86.87	0.21	82.50	SELL	19.74	18.43	5.17	7.12	3.94	4.33	N/A
GMA	Genworth Mortgage	1167.42	2.72	-3.89	2.27	BUY	17.38	11.98	157.96	45.05	2.85	5.88	FY20 Earnings Release
MYS	MYState Limited	469.53	5.06	-0.78	5.45	STRONG BUY	13.73	12.54	8.70	9.50	5.40	6.03	MYS HY21 Results Announcement Teleconference Details
NAB	National Aust. Bank	82593.20	24.93	-0.48	25.00	BUY	16.14	14.86	20.58	8.62	4.11	4.75	N/A
VUK	Virgin Money Uk PLC	2616.69	2.86	-1.38	2.70	BUY	13.02	7.99	88.21	63.06	0.00	4.57	N/A
WBC	Westpac Banking Corp	81772.91	22.14	-0.67	23.00	BUY	14.60	13.26	86.78	10.07	4.37	5.24	Westpac Self-Funding Instalments over securities in CBA

➤ 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	811.44	7.10	-1.66	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
AMP	AMP Limited	4708.14	1.32	-3.65	1.59	HOLD	11.96	10.12	14.48	18.10	4.67	5.47	N/A
ASX	ASX Limited	13561.34	70.42	0.53	70.00	SELL	28.82	28.27	-5.89	1.96	3.12	3.19	N/A
AUB	AUB Group Ltd	1278.58	17.21	0.12	18.23	BUY	21.43	20.28	16.62	5.65	3.08	3.21	N/A
CCP	Credit Corp Group	2170.93	31.24	-3.13	31.93	BUY	24.58	21.73	-5.07	13.13	2.20	2.41	N/A
CGF	Challenger Limited	4371.23	6.35	-1.85	6.65	BUY	15.96	13.67	-21.37	16.70	3.26	3.83	N/A
CNI	Centuria Capital	1470.58	2.45	0.00	2.59	BUY	20.08	18.76	2.06	7.05	3.87	4.14	N/A
ECX	Eclixp Group Ltd	626.49	1.95	-0.51	2.10	BUY	13.36	12.04	16.80	10.96	1.68	3.91	N/A
HUB	HUB24 Ltd	1774.96	26.48	-0.11	25.63	BUY	90.47	57.42	36.22	57.57	0.43	0.76	XPL: Results of Scheme Meetings
HUM	Humm Group	619.09	1.24	-0.80	1.40	BUY	8.77	9.23	36.25	-5.04	2.73	4.63	N/A
IAG	Insurance Australia	13188.29	5.34	-0.19	5.68	HOLD	25.81	17.85	45.52	44.63	3.86	4.58	N/A
IFL	IIOF Holdings Ltd	2155.76	3.29	-0.90	4.80	BUY	12.93	9.84	-23.43	31.39	4.99	6.60	N/A
JHG	Janus Henderson	1147.28	39.63	-2.37	42.23	HOLD	9.68	9.15	16.55	5.77	4.87	5.03	N/A
MFG	Magellan Fin Grp Ltd	8973.14	48.45	-0.82	52.52	HOLD	20.71	18.30	-2.10	13.18	4.43	4.92	N/A
MNY	Money3 Corporation	585.52	2.80	-0.71	3.31	BUY	14.95	11.64	32.33	28.44	3.79	4.86	N/A
MPL	Medibank Private Ltd	7931.53	2.87	-0.35	3.02	HOLD	20.01	19.88	11.65	0.70	4.06	4.11	N/A
MQG	Macquarie Group Ltd	52901.90	144.28	-1.32	153.51	BUY	21.31	17.89	-17.31	19.11	2.97	3.88	N/A
NGI	Navigator Global Ltd	330.78	2.04	0.00	2.33	STRONG BUY	11.64	12.32	-27.11	-5.56	7.10	6.84	N/A
NHF	NIB Holdings Limited	2486.98	5.46	0.37	5.48	HOLD	20.06	18.51	12.72	8.37	3.09	3.49	N/A
NWL	Netwealth Group	4211.96	17.70	-0.11	16.58	HOLD	79.98	64.93	24.02	23.18	0.99	1.22	N/A
OB	Omni Bridgeway Ltd	988.42	3.67	-2.65	5.45	BUY	8.87	5.61	1938.53	58.10	1.91	3.95	N/A
OFX	OFX Group Ltd	308.50	1.23	-3.16	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PDL	Pendal Group Ltd	2134.97	6.47	-1.82	7.30	BUY	14.32	13.47	-6.13	6.35	6.00	6.41	N/A
PNI	Pinnacle Investment	1853.66	10.00	1.63	9.54	BUY	31.45	29.81	84.35	5.50	2.53	2.82	N/A
PPT	Perpetual Limited	1830.33	32.74	1.08	37.50	BUY	17.50	14.31	-2.67	22.28	4.70	5.58	N/A
PTM	Platinum Asset	2516.85	4.31	0.47	3.90	HOLD	18.01	18.16	-4.91	-0.84	5.37	5.35	N/A
QBE	QBE Insurance Group	12914.19	8.66	-1.37	10.30	BUY	14.05	10.70	184.61	31.30	4.12	5.76	N/A
SDF	Steadfast Group Ltd	3473.90	4.01	0.25	4.20	BUY	23.01	21.94	12.87	4.88	2.68	2.82	N/A
SUN	Suncorp Group Ltd	13459.12	10.52	0.10	11.13	HOLD	15.29	14.76	31.04	3.55	4.92	5.19	N/A
ZIP	Zip Co Ltd.	5954.03	10.83	0.46	7.40	HOLD	-103.64	-286.51	-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.	2115.57	2.66	1.14	3.09	BUY	15.96	15.57	-9.71	2.51	6.27	6.47	N/A
ADI	Apn Industria REIT	618.06	2.85	0.00	3.03	HOLD	13.29	13.52	8.83	-1.68	6.27	6.30	N/A
ARF	Arena REIT.	1028.65	3.08	2.67	2.97	BUY	20.55	18.98	-5.33	8.29	4.82	5.15	HY21 Results Announcement
AVN	Aventus Group	1566.85	2.78	0.72	2.84	BUY	14.76	14.15	7.40	4.31	6.17	6.44	N/A
BWP	BWP Trust	2524.57	3.93	0.00	3.65	SELL	21.98	21.58	-0.23	1.85	4.60	4.68	N/A
CHC	Charter Hall Group	6600.06	14.25	0.56	16.10	BUY	25.72	22.04	-17.68	16.73	2.66	2.80	N/A
CIP	Centuria I REIT	1690.59	3.08	0.33	3.36	BUY	16.95	16.96	-3.20	-0.08	5.51	5.69	N/A
CLW	Chtr H Lwr	2708.45	4.82	1.69	5.31	BUY	16.42	15.59	1.31	5.31	6.04	6.37	Appendix 2A
CMW	Cromwell Prop	2107.06	0.83	2.48	1.01	HOLD	11.83	11.34	-10.13	4.30	9.55	9.21	N/A
COF	Centuria Office REIT	1021.33	1.99	0.00	2.12	BUY	9.36	10.08	17.94	-7.08	8.21	8.48	N/A
COE	Charter Hall Soc In	1100.37	3.12	2.63	3.28	STRONG BUY	20.13	17.93	-9.62	12.26	4.86	5.34	N/A
COR	Charter Hall Retail	1986.89	3.50	0.57	3.74	HOLD	13.63	13.20	-12.69	3.29	6.45	7.00	N/A
CWP	Cedar Woods Prop.	588.62	7.28	-0.14	5.80	HOLD	18.67	14.86	41.30	25.64	2.88	3.43	N/A
DXS	Dexus	9437.90	8.72	0.35	9.73	HOLD	13.96	14.20	0.97	-1.69	5.76	5.61	Appendix 3E
GDI	GDI Property Grp	607.07	1.14	1.79	1.48	STRONG BUY	21.11	14.81	N/A	42.59	6.84	6.84	N/A
GMG	Goodman Group	32699.50	17.96	1.47	20.17	BUY	28.20	25.48	10.75	10.71	1.67	1.77	N/A
GOZ	Growthpoint Property	2455.58	3.18	0.00	3.52	BUY	13.08	12.75	4.15	2.55	6.35	6.91	N/A
GPT	GPT Group	8044.95	4.13	0.00	4.64	HOLD	13.84	13.22	15.79	4.67	5.79	6.04	N/A
HPI	Hotel Property	537.99	3.11	0.32	3.31	BUY	15.87	14.99	-2.00	5.87	6.19	6.51	N/A
IAP	Investec Aust Prop	751.90	1.26	2.44	1.40	BUY	13.85	12.66	4.60	9.34	7.10	7.30	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.	1427.04	13.73	0.59	12.91	BUY	36.27	20.54	42.56	76.62	0.42	0.56	N/A
LLC	Lendlease Group	8266.94	11.94	-0.58	14.11	BUY	17.60	12.49	377.35	40.88	2.70	3.90	N/A
MGR	Mirvac Group	9292.63	2.32	-1.69	2.60	HOLD	16.78	15.00	-12.11	11.86	4.28	4.65	MGR 1H21 Interim Results Announcement
NSR	National Storage	1948.88	1.92	0.26	1.89	HOLD	23.90	21.82	-2.75	9.55	4.14	4.58	N/A
RFF	Rural Funds Group	848.54	2.49	-0.40	2.47	BUY	16.85	17.00	-3.59	-0.85	4.53	4.70	N/A
SCG	Scentre Grp	14481.16	2.69	-3.58	2.88	HOLD	14.32	13.01	27.82	10.05	5.59	6.10	QUOTED: Ex Dividend
SCP	SCA Property Group	2592.05	2.41	0.42	2.56	HOLD	16.96	15.37	-5.83	10.34	5.13	5.81	N/A
SGP	Stockland	11219.28	4.69	-0.21	4.50	BUY	14.94	14.18	-2.57	5.35	5.16	5.52	N/A
URW	Unibailrodawestfield	1111.17	4.48	-3.66	4.78	HOLD	7.74	5.65	-10.13	37.11	8.02	13.32	N/A
VCX	Vicinity Centres	7124.31	1.54	-1.92	1.57	HOLD	14.96	12.17	-29.66	22.90	5.34	6.70	N/A
WPR	Waypoint REIT	1954.70	2.49	0.00	2.92	BUY	15.60	15.20	6.12	2.63	6.41	6.62	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	664.17	8.70	-0.11	8.25	BUY	-198.63	-1087.50	-351.08	81.74	0.00	0.00	N/A
ALU	Altium Limited	4003.77	30.66	0.49	34.65	HOLD	62.72	55.78	5.87	12.45	1.44	1.57	N/A
APT	Afterpay Limited	44144.88	151.74	-1.98	115.00	BUY	1254.78	324.65	239.50	286.50	0.00	0.00	N/A
APX	Appen Limited	2888.58	23.09	-2.20	29.00	BUY	35.40	26.98	33.08	31.19	0.56	0.80	N/A
BVS	Bravura Solution Ltd	697.01	2.82	0.00	3.65	HOLD	18.31	15.84	-5.13	15.58	3.75	4.33	N/A
CDA	Codan Limited	2178.71	12.24	1.41	12.03	STRONG BUY	26.37	23.92	32.72	10.25	2.01	2.21	N/A
CPU	Computershare Ltd	7772.44	14.19	-1.25	15.12	HOLD	21.43	19.14	-13.62	11.94	2.98	3.08	N/A
DDR	Dicker Data Limited	2038.07	11.78	-0.51	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	QUOTED: Ex Dividend
DTL	Data#3 Limited	894.59	6.16	6.02	6.05	BUY	35.50	31.43	13.77	12.97	2.52	2.86	N/A
ELO	Elmo Software	579.95	6.40	-1.54	8.25	BUY	-24.71	-26.47	-19.14	6.66	0.00	0.00	N/A
EML	EML Payments Ltd	1497.97	4.09	-1.21	4.30	BUY	42.83	29.15	10.09	46.91	0.00	0.00	N/A
HSN	Hansen Technologies	815.09	4.19	2.20	4.98	BUY	14.84	15.38	41.83	-3.45	2.36	2.42	N/A
IFM	Infomedia Ltd	690.40	1.84	-0.27	2.00	BUY	33.36	27.86	1.53	19.75	2.23	2.63	N/A
IRE	IRESS Limited	1913.93	9.90	0.00	11.20	HOLD	24.00	21.90	6.30	9.59	4.53	4.90	N/A
IRI	Integrated Research	433.88	2.48	-1.59	2.75	HOLD	42.76	22.75	-58.57	87.93	1.21	2.22	N/A
LNK	Link Admin Hldg	2562.42	4.77	-0.42	5.27	HOLD	21.71	15.72	-13.95	38.10	2.34	3.31	N/A
MPI	Megaport Limited	2168.26	14.03	0.14	16.63	BUY	-55.96	-150.12	-4.47	62.72	0.00	0.00	N/A
NEA	Nearmap Ltd	1063.52	2.16	0.00	3.05	BUY	-33.98	-42.11	21.52	19.32	0.00	0.00	Nearmap notes media, brings forward 1H FY21 results
NXT	Nextdc Limited	5743.12	12.60	0.00	14.25	BUY	-3806.65	273.91	91.15	1489.73	0.00	0.00	N/A
TNE	Technology One	2727.95	8.49	0.00	9.25	HOLD	40.33	34.94	5.84	15.44	1.77	1.97	N/A
TYR	Tyro Payments	1335.74	2.58	-1.90	3.15	HOLD	-72.01	-253.69	24.84	71.62	0.00	0.00	N/A
WTC	WiseTech Global Ltd	10581.68	32.85	0.86	27.85	HOLD	121.22	85.25	24.17	42.19	0.13	0.18	N/A
XRO	Xero Ltd	19205.75	130.26	-0.49	116.47	HOLD	320.17	246.35	259.98	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.	5262.79	21.63	1.26	20.01	HOLD	37.95	32.70	16.34	16.06	2.23	2.53	N/A
CNU	Chorus Limited	3500.20	7.78	-0.64	-	-	73.41	68.67	-5.49	6.90	3.02	3.55	Becoming a substantial product holder - BNP Paribas SA
DHG	Domain Holdings Aus	3061.54	5.27	0.57	4.25	HOLD	93.61	57.85	83.75	61.81	0.61	1.19	N/A
EVT	Event Hospitality	1595.84	9.83	-0.71	9.20	HOLD	-58.34	26.64	-200.00	318.99	1.54	2.52	N/A
NEC	Nine Entertainment	4570.45	2.69	0.37	3.00	BUY	21.42	19.67	43.40	8.94	3.24	3.64	N/A
NWS	News Corp..	1190.35	29.42	1.24	32.50	BUY	54.07	39.00	119.49	38.63	0.95	0.98	N/A
OML	Ooh!Media Limited	932.07	1.57	-0.32	1.73	HOLD	26.17	13.92	412.99	88.00	0.53	0.79	N/A
REA	REA Group	20531.02	157.16	1.13	156.50	HOLD	65.02	51.81	20.39	25.50	0.78	1.06	N/A
SEK	Seek Limited	10873.33	31.25	1.46	25.45	HOLD	174.97	73.60	-38.89	137.74	0.19	1.01	N/A
SLC	Superloop Limited	373.18	1.00	-1.96	1.21	BUY	-12.85	-15.34	16.88	16.20	0.10	0.10	N/A
SPK	Spark New Zealand	8074.16	4.36	0.00	-	HOLD	20.74	19.38	0.13	7.01	5.37	5.40	N/A
SXL	Sthn Cross Media	626.19	2.37	0.00	2.50	BUY	19.63	15.34	-47.95	27.95	0.00	4.24	N/A
TLS	Telstra Corporation.	38653.22	3.25	0.00	3.68	BUY	23.68	22.94	-25.58	3.25	4.82	5.07	N/A
TPG	TPG Telecom Limited	13870.69	7.41	-0.67	8.71	BUY	37.56	28.27	34.12	32.87	1.65	2.39	2020 Full Year Results Webcast Details
UWL	Unifi Group Ltd	1272.55	1.93	-1.28	2.20	STRONG BUY	26.44	19.24	48.25	37.44	0.00	0.00	N/A
VOC	Vocus Group Ltd	3106.07	4.94	-1.20	4.70	HOLD	29.07	26.38	-0.05	10.19	0.00	0.92	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.	7040.28	11.05	-2.21	11.02	HOLD	12.70	17.03	-30.54	-25.44	7.79	5.73	N/A
APA	APA Group	11150.00	9.48	0.32	11.04	HOLD	36.32	31.40	-1.29	15.68	5.32	5.59	N/A
AST	AusNet Services Ltd	6519.11	1.71	-0.29	1.98	HOLD	19.27	23.01	20.34	-16.23	5.60	5.66	N/A
SKI	Spark Infrastructure	3754.18	2.15	-0.46	2.29	HOLD	77.81	67.89	-39.93	14.62	5.68	5.70	TransGrid Funding Update

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