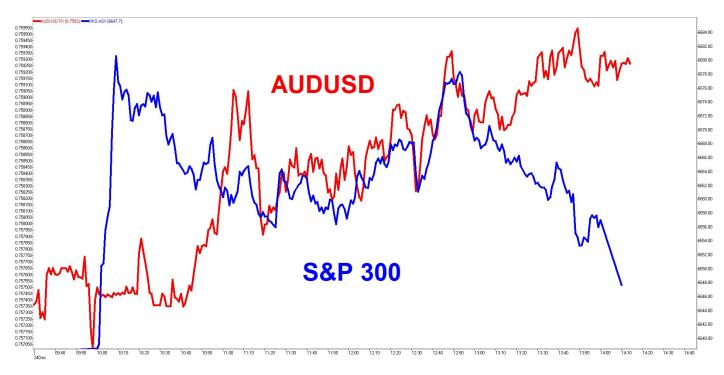


INVESTMENT MOTTO: "Life is all about cycles. You evolve with the cycles or they run over you."

### **MARKET SNAPSHOT AND INTRADAY CHART**



| Security   | Last     | +/-    | %     | Security | Last     | +/-     | %      | Security | Last     | +/-             | %              |
|------------|----------|--------|-------|----------|----------|---------|--------|----------|----------|-----------------|----------------|
| S&P 300    | 6647.70  | 23.50  | 0.35  | DXY      | 90.0900  | -0.1900 | -0.21  | SPTGLD   | 1875.91  | 2.73            | 0.15           |
| S&P 200    | 6664.80  | 21.70  | 0.33  | AUDUSD   | 0.7593   | 0.0017  | 0.22   | TWI      | 62.50    | -0.10           | -0.16          |
| All Ords   | 6917.50  | 24.90  | 0.36  | NZDAUD   | 0.9354   | -0.0010 | -0.11  | WTIS     | 48.32    | 0.20            | 0.42           |
| Small Ords | 3089.80  | 24.90  | 0.81  | GBPAUD   | 1.7860   | 0.0050  | 0.28   | BRENT    | 51.44    | -0.01           | -0.02          |
| Micro Cap  | 1903.60  | 21.20  | 1.13  | EURAUD   | 1.6087   | 0.0000  | 0.00   | COPP3M   | 7784.50  | 7.50            | 0.10           |
| NZ50G      | 13037.94 | 17.73  | 0.14  | EURUSD   | 1.2214   | 0.0026  | 0.21   | NICK3M   | 16747.00 | -247.00         | - <b>1.4</b> 5 |
| JAPAN      | 26665.72 | 140.93 | 0.53  | USDJPY   | 103.5345 | -0.0305 | -0.03  | ZINC     | 2775.00  | -14.00          | -0.50          |
| KOSPI      | 2783.72  | 23.90  | 0.87  | CNYUSD   | 0.1531   | 0.0002  | 0.15   | Security | Last     | +/-             | %              |
| SING       | 2841.18  | 7.78   | 0.27  | Security | Last     | +/-     | %      | DOWFUT   | 30105.00 | 71.00           | 0.24           |
| SHANGHAI   | 3376.24  | -6.08  | -0.18 | USBON    | 0.9514   | 0.0333  | 3.63   | NASFUT   | 12664.00 | 12.75           | 0.10           |
| HNGKNG     | 26393.90 | 50.80  | 0.19  | USLBR    | 1.6925   | 0.0406  | 2.46   | SPFUT    | 3687.25  | 5.75            | 0.16           |
| GERMAN     | 13587.23 | 169.12 | 1.26  | BOND10   | 0.9951   | 0.0667  | 7.18   |          |          | in the solution |                |
| CAC40      | 5527.59  | 60.73  | 1.11  | BBSR3M   | 0.0100   | -0.0014 | -12.28 |          |          |                 |                |
| FTSE       | 6495.75  | 42.59  | 0.66  | VIX      | 23.31    | -0.92   | -3.80  |          |          |                 |                |
| DOWJON     | 30129.83 | 114.32 | 0.38  | XVI      | 10.11    | -3.43   | -25.30 |          |          |                 |                |
| NASDAQ     | 12771.11 | -36.80 | -0.29 |          |          |         |        |          |          |                 |                |
| SP500      | 3690.01  | 2.75   | 0.07  |          |          |         |        |          |          |                 |                |

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

### **MARKET COMMENTARY:**

 Local market had another volatile positive day on very low turnover due to global investors chasing the currency before profit taking in the last hour. We are moving into the long weekend ahead of short trading week to end the unique and eventful 2020. Energy and Property Trusts were the best sectors while Utilities and Health Care were the worst.

Local pandemic cluster in NSW maintains low new cases but the locations are spreading while the patient zero remains a mystery. NSW is having lockdown restrictions without having lockdown restrictions. NSW government is pushing their luck and let's hope we do remain lucky or we may be following VIC into another mess. Virus does not take holidays and people follow leaders. NSW leaders have shown the public that they don't always follow the rules and sadly we are seeing that the public doing the same.

US political mess has delivered an outgoing president veto a massive spending defense bill and threaten to do the same to the stimulus bill. The US economy is fading while the pandemic is not. More inaction and leadership delays will only make the US recovery cycle that much slower.

US 10 year bond yields are rising on inflation outlook. We expect inflation to hit over 3% in late Q1 to early Q2 period in 2021. It is easy for central banks to say that we will let inflation run but can they do that in a weak economy while expanding balance sheet and printing more money? Time will tell and we are going to see it soon enough. Currency debasement, money printing, and balance sheet expansion will raise the risk of losing control of the inflation in Q2. What would equities do if the bond yields were 2-3% in Q2? Not every well!

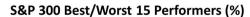


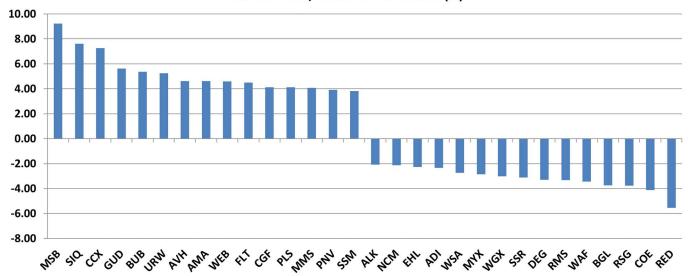
Overnight US markets finished positive on the back of banks outperforming and Brexit hope. Brexit deadline keeps getting pushed and at some point some deal will happen while UK is a mess in multiple dimensions. EU is on a fast track to socializing banks due to economic mess. Trump just vetoed defense bill and threatening to do the same with the weak stimulus bill. DOW has nearly halved its pop for the day while Russell is the best and NASDAQ is negative. Bonds and USD pulled back and that's positive for commodities, AUDUSD and Growth to Value rotation. Energy and Gold were the best sectors while Tech and Property were the worst. Fundies don't want it to fall apart before New Year while investors don't want to pay tax selling ahead of Jan in the US.

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

Australian Trading Day Market Report

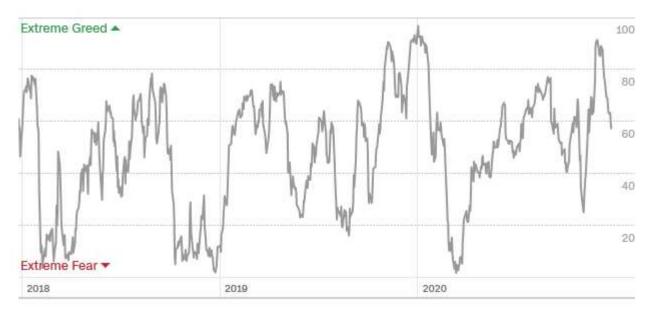
#### 2. Movers and Shakers in S&P 300 >





3. CNN Fear & Greed Index >





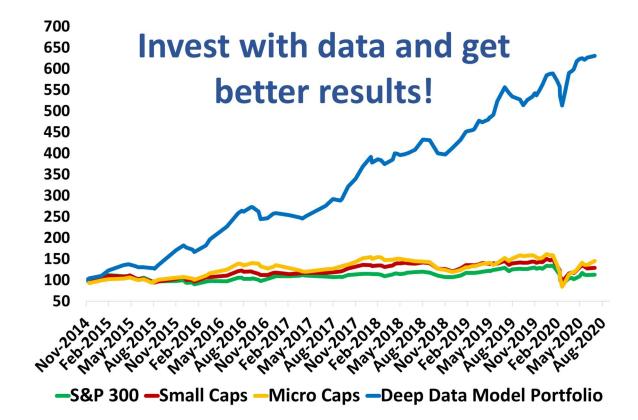
www.deepdataanalytics.com.au

- 4. A2 Milk (A2M %) > The a2 Milk Company (a2MC) is pleased to confirm that it has, as previously contemplated, entered into binding agreements relating to the acquisition of a 75% interest in Mataura Valley Milk (MVM), a dairy nutrition business, located in Southland, New Zealand. The proposed acquisition will provide the opportunity for a2MC to participate in nutritional products manufacturing, provides supplier and geographic diversification, and strengthens our relationship with key partners in China. ASX
- 5. BHP Billiton (BHP %) > Samarco Mineração S.A. (Samarco) has met the licensing requirements to restart operations at its Germano complex in Minas Gerais and its Ubu complex in Espírito Santo, Brazil, and has commenced iron ore pellet production. Samarco's operations were suspended following the failure of the Fundão dam on 5 November 2015. ASX
- 6. Credit Corp (CCP %) > Credit Corp Group Limited (Credit Corp) announces today that it has entered into a binding agreement to acquire the Australian Purchased Debt Ledger (PDL) book of ASX listed Collection House Group Limited (Collection House) for a total consideration of approximately \$160 million plus the provision of a short-term loan of \$15 million which is expected to be fully repaid within 9 months. This loan is secured against Collection House's tax receivables. The total consideration is subject to adjustments and the net outlay is expected to be approximately \$150 million. The transaction is expected to complete by 31 December 2020. ASX
- Qube Holdings (QUB %) > Qube Holdings Limited ("Qube") (ASX:QUB) has previously announced that it is undertaking a process in relation to a potential monetisation of the Moorebank Logistics Park ("MLP") and has entered into an exclusive negotiation period with the LOGOS Property Group ("LOGOS"). 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... <u>www.deepdataanalytics.com.au</u> Or email... info@deepdataanalytics.com.au

# **US markets overnight - Reuters**

The S&P 500 closed barely in positive territory on Wednesday as an expected stimulus deal and falling jobless claims prompted investors to put their money into sectors most likely to benefit from the economy re-opening when it recovers from the global health crisis.

While the blue-chip Dow and small caps led the gains, the tech-heavy Nasdaq ended the session lower.

Economically vulnerable cyclical stocks, which were battered by mandated shutdowns and stand to benefit most from economic recovery, were outperforming. The rotation into cyclicals reflects a growing confidence in recovery from the pandemic recession, and began in fits and starts after promising late-stage vaccine data was released in early November.

"It's a very welcoming sign to see rotation into beaten down sectors," said Matthew Keator, managing partner in the Keator Group, a wealth management firm in Lenox, Massachusetts. "It speaks to the importance to valuation and the importance of diversification." "It also speaks to the hope that is out there," Keator added. "When you see oil pick up and travel and tourism industries pick up, it speaks to the market looking forward and pricing in that hope."

The possibility of a year-end shutdown of the U.S. government as well as the lack of new fiscal stimulus raised its head after President Donald Trump threatened to veto a \$2.3 trillion funding package, which also includes a long-awaited \$892 billion pandemic relief deal.

A Brexit trade deal between Britain and the European Union appeared more likely after a senior European diplomat told Reuters that an agreement could be imminent.

A raft of mixed economic data showed a welcome decrease in jobless claims and an uptick in new orders for durable goods, but also a pullback in consumer spending, dropping personal income and fading sentiment as the holiday shopping season nears its end amid a resurgent pandemic.

But languid inflation data provided further assurance that the U.S. Federal Reserve is likely to maintain its accommodative monetary policy at least until 2024.

The Dow Jones Industrial Average rose 114.32 points, or 0.38%, to 30,129.83, the S&P 500 gained 2.75 points, or 0.07%, to 3,690.01 and the Nasdaq Composite dropped 36.80 points, or 0.29%, to 12,771.11. Of the 11 major sectors in the S&P 500, all but real estate tech and utilities ended the session in the black.

Drugmaker Pfizer Inc rose 1.9% following a deal with the United States to supply 100 million additional doses of its COVID-19 vaccine by July.

Supernus Pharmaceuticals Inc surged 14.6% after its experimental drug for attention deficit hyperactivity disorder met the main goal of a late-stage study in adults.

Shares of Nikola Corp fell 10.7% after it called off a deal to develop electric garbage trucks with recycling and waste disposal firm Republic Services Inc.

American Airlines Group and United Airlines Holdings rose 2.6% and 2.7%, respectively, after revealing plans to bring back furloughed employees this month. The airline industry is hoping to receive about \$15 billion in payroll support as part of the pending fiscal relief package.

Advancing issues outnumbered declining ones on the NYSE by a 2.38-to-1 ratio; on Nasdaq, a 1.73-to-1 ratio favored advancers.

The S&P 500 posted 33 new 52-week highs and no new lows; the Nasdaq Composite recorded 280 new highs and two new lows.

Volume on U.S. exchanges was 12.22 billion shares, compared with the 11.52 billion average over the last 20 trading days.

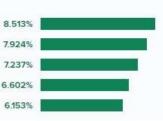
# **US Movers and Shakers - CNBC**

#### **MARKET MOVERS**

S&P NASDAQ DOW EUR ASIA COVID19







BOTTOM



**MARKET MOVERS** 





BOTTOM

| ZM   | Zoom Video Co    | 6.142% |  |
|------|------------------|--------|--|
| OKTA | Okta Inc         | 4.58%  |  |
| MELI | Mercadolibre Inc | 3.601% |  |
| WDAY | Workday Inc      | 3.473% |  |
| DOCU | DocuSign Inc     | 3.001% |  |

**MARKET MOVERS** 

S&P NASDAQ DOW EUR ASIA COVID19

#### TOP



BOTTOM

| CRM  | Salesforce.Com  | 1.618% |  |
|------|-----------------|--------|--|
| MSFT | Microsoft Corp  | 1.304% |  |
| csco | Cisco Systems I | 0.705% |  |
| AAPL | Apple Inc       | 0.698% |  |
| WMT  | Walmart Inc     | 0.68%  |  |

**MARKET MOVERS** 

S&P NASDAQ DOW EUR ASIA COVID19

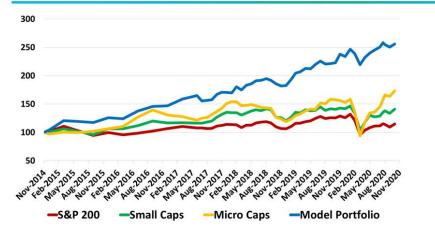


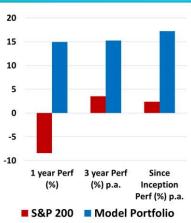
#### BOTTOM

| CVAC  | CureVac NV        | 7.075% |  |
|-------|-------------------|--------|--|
| QDEL  | Quidel Corp       | 1.763% |  |
| тмо   | Thermo Fisher     | 1.475% |  |
| TBIO  | Translate Bio Inc | 1.227% |  |
| RHHBY | Roche Holding     | 0.794% |  |

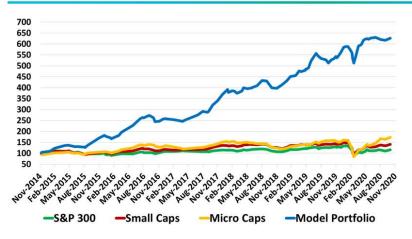
# **Deep Data Analytics**

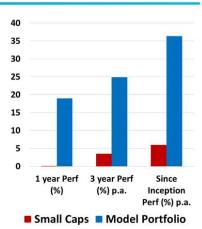
## S&P 100 Best 10 with Cash



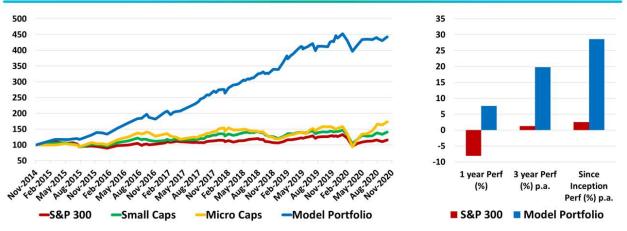


## Small Cap Best 10 with Cash





# GARY Best 10 with Cash



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

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

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price | Consensus<br>Target Price (\$) | Consensus<br>Rating | 2020 PE | 2021 PE | 2020 EPS<br>GROWTH | 2021 EPS<br>GROWTH | 2020 Div<br>Yield | 2021 Div<br>Yield | Newsflash   |
|------|----------------------|------------------|------------|-------------|--------------------------------|---------------------|---------|---------|--------------------|--------------------|-------------------|-------------------|---|
| MSB  | Mesoblast Limited    | 1275.06          | 2.37       | 9.22        | 3.80                           | HOLD                | -13.19  | -34.44  | 50.74              | 61.70              | 0.00              | 0.00              | N/A   |
| SIQ  | Smartgrp Corporation | 836.77           | 6.78       | 7.62        | 6.80                           | BUY                 | 14.24   | 13.15   | -23.40             | 8.30               | 4.90              | 5.27              | Earnings guidance for the full year ending 31 December 2020 |
| CCX  | City Chic Collective | 818.61           | 3.84       | 7.26        | 4.00                           | BUY                 | 48.15   | 42.43   | -2.15              | 13.48              | 0.00              | 0.54              | City Chic completes acquisition of UK-based brand Evans     |
| GUD  | G.U.D. Holdings      | 1100.94          | 12.41      | 5.62        | 12.75                          | BUY                 | 21.22   | 18.52   | -16.56             | 14.58              | 3.76              | 3.71              | N/A   |
| BUB  | Bubs Aust Ltd        | 343.15           | 0.59       | 5.36        | 0.65                           | SELL                | -49.17  | -73.75  | N/A                | 33.33              | 0.00              | 0.00              | N/A   |
| URW  | Unibailrodawestfield | 1061.49          | 5.01       | 5.25        | 3.62                           | HOLD                | 7.78    | 7.07    | -36.83             | 10.16              | 5.30              | 7.53              | URW SE - sales of stapled shares by SMT member              |
| AVH  | Avita Therapeutics   | 304.46           | 4.76       | 4.62        | 12.00                          | BUY                 | -10.74  | -5.04   | -23.15             | -113.08            | 0.00              | 0.00              | N/A   |
| AMA  | AMA Group Limited    | 557.32           | 0.80       | 4.61        | 0.91                           | BUY                 | 113.57  | 33.59   | -87.15             | 238.14             | 0.10              | 0.00              | N/A   |
| WEB  | Webjet Limited       | 1627.21          | 5.02       | 4.58        | 3.75                           | HOLD                | 107.08  | -26.90  | -89.74             | -498.10            | 0.87              | 0.00              | N/A   |
| FLT  | Flight Centre Travel | 2971.38          | 15.59      | 4.49        | 15.00                          | HOLD                | -10.73  | -13.65  | -165.47            | 21.33              | 0.00              | 0.00              | N/A   |
| CGF  | Challenger Limited   | 3925.32          | 6.05       | 4.13        | 4.68                           | BUY                 | 11.95   | 15.19   | -11.37             | -21.29             | 3.16              | 3.51              | Challenger acquires MyLife MyFinance bank                   |
| PLS  | Pilbara Min Ltd      | 2319.24          | 0.89       | 4.12        | 0.37                           | SELL                | -29.69  | -94.96  | -93.95             | 68.74              | 0.00              | 0.00              | Change of Directors Interest Notice                         |
| MMS  | McMillan Shakespeare | 911.55           | 12.26      | 4.07        | 9.90                           | HOLD                | 13.99   | 13.61   | -16.28             | 2.75               | 4.71              | 4.60              | N/A   |
| PNV  | Polynovo Limited     | 2538.58          | 3.99       | 3.91        | 2.55                           | BUY                 | -956.83 | 748.59  | 10.71              | 227.82             | 0.00              | 0.00              | N/A   |
| SSM  | Service Stream       | 698.64           | 1.77       | 3.81        | 2.18                           | HOLD                | 12.42   | 13.51   | 1.06               | -8.07              | 5.16              | 4.96              | N/A   |
| APE  | Eagers Automotive    | 3329.85          | 13.44      | 3.70        | 13.50                          | BUY                 | 28.89   | 22.43   | 16.88              | 28.80              | 0.91              | 2.87              | N/A   |
| IMD  | Imdex Limited        | 592.70           | 1.55       | 3.68        | 1.60                           | STRONG BUY          | 25.48   | 34.31   | -16.29             | -25.74             | 2.00              | 1.15              | N/A   |
| CHC  | Charter Hall Group   | 6618.69          | 14.73      | 3.66        | 13.96                          | BUY                 | 21.89   | 27.12   | 45.13              | -19.28             | 2.43              | 2.57              | N/A   |
| SGP  | Stockland            | 9930.26          | 4.31       | 3.61        | 4.11                           | HOLD                | 13.38   | 13.83   | -9.98              | -3.25              | 5.65              | 5.58              | STOCKLAND ESTABLISHES STRATEGIC CAPITAL PARTNERSHIP         |
| EVT  | Event Hospitality    | 1410.46          | 9.06       | 3.54        | 9.20                           | HOLD                | 53.77   | -53.77  | -75.79             | -200.00            | 2.32              | 1.67              | N/A   |
| GEM  | G8 Education Limited | 966.02           | 1.18       | 3.51        | 1.38                           | HOLD                | 10.89   | 19.85   | -24.78             | -45.13             | 0.00              | 3.12              | N/A   |
| IEL  | Idp Education Ltd    | 5383.02          | 20.00      | 3.41        | 21.14                          | BUY                 | 113.71  | 111.38  | -34.68             | 2.09               | 0.99              | 0.50              | N/A   |
| MNY  | Money3 Corporation   | 551.60           | 2.82       | 3.30        | 3.40                           | BUY                 | 19.93   | 14.92   | -29.34             | 33.57              | 3.55              | 3.78              | N/A   |
| KGN  | Kogan.Com Ltd        | 1909.10          | 18.65      | 3.27        | 20.60                          | BUY                 | 63.26   | 35.88   | 59.93              | 76.33              | 1.19              | 2.08              | N/A   |
| ССР  | Credit Corp Group    | 1623.66          | 24.87      | 3.11        | 22.00                          | BUY                 | 18.58   | 24.51   | -5.22              | -24.20             | 2.14              | 2.05              | N/A   |
| GXY  | Galaxy Resources     | 1023.25          | 2.09       | 2.96        | 1.39                           | HOLD                | -42.63  | -97.67  | 40.13              | 56.35              | 0.00              | 0.00              | N/A   |
| LOV  | Lovisa Holdings Ltd  | 1175.61          | 11.25      | 2.83        | 11.84                          | HOLD                | 27.51   | 53.21   | 18.57              | -48.29             | 0.38              | 0.93              | N/A   |
| RFF  | Rural Funds Group    | 854.04           | 2.59       | 2.78        | 2.43                           | BUY                 | 16.90   | 17.53   | 10.98              | -3.59              | 4.15              | 4.35              | N/A   |
| AX1  | Accent Group Ltd     | 1175.85          | 2.23       | 2.76        | 2.05                           | BUY                 | 20.94   | 18.82   | 8.31               | 11.27              | 2.70              | 4.34              | N/A   |
| MP1  | Megaport Limited     | 2197.79          | 14.60      | 2.74        | 16.55                          | BUY                 | -60.83  | -69.45  | 2.17               | 12.41              | 0.00              | 0.00              | Appendix 2A   |

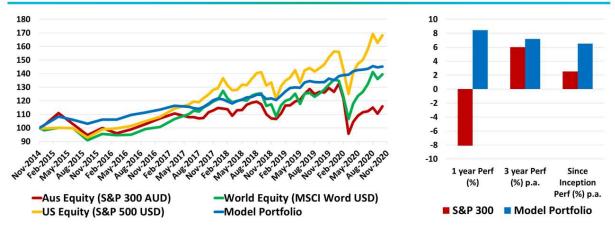
| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price | Consensus         | Consensus  | 2020 PE | 2021 PE | 2020 EPS |         | 2020 Div | 2021 Div | Newsflash                               |
|------|----------------------|------------------|------------|-------------|-------------------|------------|---------|---------|----------|---------|----------|----------|---|
| couc | company manie        | market cap (om)  |            | Change (%)  | Target Price (\$) | Rating     | 2020112 |         | GROWTH   | GROWTH  | Yield    | Yield    |   |
| RED  | Red 5 Limited        | 532.15           | 0.26       | -5.56       | 0.41              | BUY        | 36.43   | N/A     | -41.67   | -100.00 | 0.00     | 0.00     | N/A                                     |
| COE  | Cooper Energy Ltd    | 595.32           | 0.35       | -4.11       | 0.45              | BUY        | -94.34  | 350.00  | -192.75  | 126.95  | 0.00     | 0.00     | Ceasing to be a substantial holder      |
| RSG  | Resolute Mining      | 877.59           | 0.77       | -3.77       | 1.37              | BUY        | 14.66   | 5.27    | -19.03   | 178.22  | 2.33     | 2.61     | N/A                                     |
| BGL  | Bellevue Gold Ltd    | 1025.69          | 1.16       | -3.73       | 1.53              | STRONG BUY | -80.00  | -145.00 | -31.82   | 44.83   | 0.00     | 0.00     | Change in substantial holding           |
| WAF  | West African Res Ltd | 891.86           | 0.98       | -3.45       | 1.28              | BUY        | 6.10    | 2.84    | 2242.27  | 114.93  | 0.00     | 0.00     | Change in substantial holding           |
| RMS  | Ramelius Resources   | 1338.92          | 1.60       | -3.32       | 2.33              | BUY        | 12.56   | 7.53    | 206.99   | 66.80   | 0.63     | 2.00     | N/A                                     |
| DEG  | De Grey Mining       | 1355.12          | 1.03       | -3.30       | 1.11              | STRONG BUY | N/A     | N/A     | N/A      | N/A     | 0.00     | 0.00     | N/A                                     |
| SSR  | SSR Mining Inc.      | 451.51           | 25.00      | -3.10       | -                 | -          | N/A     | N/A     | N/A      | N/A     | N/A      | N/A      | N/A                                     |
| WGX  | Westgold Resources.  | 1123.22          | 2.57       | -3.02       | 3.15              | STRONG BUY | 26.14   | 10.35   | 495.94   | 152.55  | 0.00     | 0.26     | Becoming a substantial holder           |
| MYX  | Mayne Pharma Ltd     | 587.67           | 0.34       | -2.86       | 0.37              | HOLD       | -226.67 | 596.49  | -108.51  | 138.00  | 0.00     | 0.00     | N/A                                     |
| WSA  | Western Areas Ltd    | 701.42           | 2.48       | -2.75       | 2.50              | BUY        | 15.27   | 50.43   | 188.76   | -69.72  | 0.97     | 0.60     | N/A                                     |
| ADI  | Apn Industria REIT   | 627.19           | 2.92       | -2.34       | 3.03              | HOLD       | 14.82   | 13.68   | 7.65     | 8.32    | 5.91     | 6.09     | N/A                                     |
| EHL  | Emeco Holdings       | 601.18           | 1.08       | -2.26       | 1.19              | BUY        | 5.32    | 8.20    | 10.52    | -35.10  | 0.00     | 0.00     | N/A                                     |
| NCM  | Newcrest Mining      | 21834.72         | 26.17      | -2.13       | 33.40             | HOLD       | 21.56   | 14.35   | 8.49     | 50.20   | 1.01     | 1.27     | N/A                                     |
| ALK  | Alkane Resources Ltd | 571.57           | 0.94       | -2.08       | 1.05              | BUY        | 37.62   | 23.50   | -37.46   | 60.06   | 0.00     | 0.00     | N/A                                     |
| ELO  | Elmo Software        | 591.54           | 6.50       | -1.96       | 8.00              | BUY        | -29.90  | -24.93  | -93.67   | -19.94  | 0.00     | 0.00     | N/A                                     |
| OZL  | OZ Minerals          | 6331.02          | 18.74      | -1.94       | 17.80             | HOLD       | 32.19   | 16.58   | 10.67    | 94.18   | 1.13     | 1.17     | N/A                                     |
| CIA  | Champion Iron Ltd    | 2372.98          | 4.76       | -1.86       | 4.47              | HOLD       | 14.74   | 6.09    | -16.87   | 142.21  | 0.00     | 0.00     | N/A                                     |
| NIC  | Nickel Mines Limited | 2662.27          | 1.08       | -1.82       | 1.33              | STRONG BUY | 18.58   | 13.90   | N/A      | 33.66   | 2.36     | 2.61     | N/A                                     |
| UWL  | Uniti Group Ltd      | 1103.03          | 1.70       | -1.73       | 2.00              | STRONG BUY | 34.52   | 24.52   | 354.73   | 40.80   | 0.00     | 0.00     | Share Purchase Plan                     |
| ELD  | Elders Limited       | 1546.34          | 9.72       | -1.72       | 13.50             | BUY        | 14.42   | 12.43   | 33.54    | 16.01   | 2.10     | 2.64     | N/A                                     |
| SXY  | Senex Energy Limited | 453.75           | 0.31       | -1.61       | 0.44              | BUY        | 50.83   | 42.07   | 7.91     | 20.83   | 0.00     | 0.00     | N/A                                     |
| GOR  | Gold Road Res Ltd    | 1113.10          | 1.25       | -1.58       | 2.00              | BUY        | 15.79   | 11.51   | 9397.59  | 37.18   | 1.03     | 2.40     | N/A                                     |
| AMP  | AMP Limited          | 5515.74          | 1.58       | -1.56       | 1.50              | HOLD       | 16.48   | 14.28   | -45.23   | 15.37   | 6.47     | 3.78     | N/A                                     |
| IAP  | Investec Aust Prop   | 809.97           | 1.31       | -1.51       | 1.37              | BUY        | 15.00   | 14.34   | N/A      | 4.60    | 6.86     | 6.86     | N/A                                     |
| SFR  | Sandfire Resources   | 957.21           | 5.29       | -1.49       | 6.00              | BUY        | 10.81   | 6.88    | -27.98   | 57.19   | 2.68     | 3.71     | Change in substantial holding from MUFG |
| MTS  | Metcash Limited      | 3578.27          | 3.45       | -1.43       | 3.92              | BUY        | 15.40   | 13.95   | -2.29    | 10.39   | 3.53     | 4.38     | N/A                                     |
| SLR  | Silver Lake Resource | 1573.61          | 1.76       | -1.40       | 2.50              | BUY        | 11.54   | 8.32    | 207.03   | 38.75   | 0.00     | 0.00     | Change in substantial holding           |
| PBH  | Pointsbet Holdings   | 2146.51          | 11.55      | -1.37       | 12.80             | BUY        | -42.97  | -36.52  | N/A      | -17.67  | 0.00     | 0.00     | N/A                                     |
| DCN  | Dacian Gold Ltd      | 211.47           | 0.38       | -1.32       | 0.42              | HOLD       | -3.91   | 5.07    | -526.22  | 177.08  | 0.00     | 0.00     | N/A                                     |

Since Inception

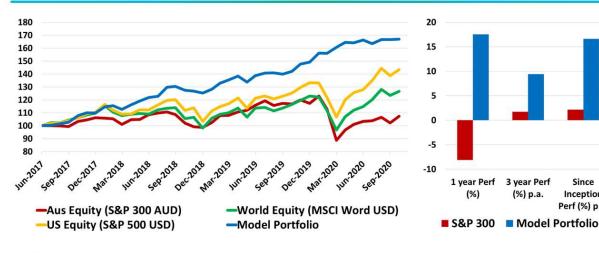
Perf (%) p.a.

# **Deep Data Analytics**

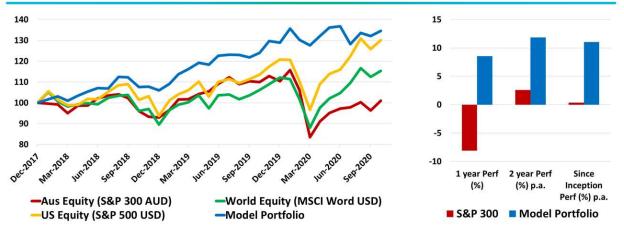
### Multi Asset ETF Model



## 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<br>Change (%) | Consensus<br>Target Price (\$) | Consensus<br>Rating | 2020 PE | 2021 PE | 2020 EPS<br>GROWTH | 2021 EPS<br>GROWTH | 2020 Div<br>Yield | 2021 Div<br>Yield | Newsflash   |
|------|----------------------|------------------|------------|---------------------------|--------------------------------|---------------------|---------|---------|--------------------|--------------------|-------------------|-------------------|---|
| ALD  | Ampol Limited        | 6951.84          | 28.17      | 1.19                      | 30.00                          | HOLD                | 34.60   | 18.86   | -37.92             | 83.52              | 1.59              | 3.08              | Chevron Federal Court Proceedings Update                |
| BPT  | Beach Energy Limited | 4083.59          | 1.83       | 1.96                      | 1.95                           | BUY                 | 9.38    | 11.72   | -21.78             | -19.91             | 1.06              | 1.08              | NZO: Ironbark Weekly Drilling Update As At 22/12/20 NZT |
| COE  | Cooper Energy Ltd    | 595.32           | 0.35       | -4.11                     | 0.45                           | BUY                 | -94.34  | 350.00  | -192.75            | 126.95             | 0.00              | 0.00              | Ceasing to be a substantial holder                      |
| CVN  | Carnarvon Petroleum  | 446.13           | 0.29       | 0.00                      | 0.36                           | BUY                 | -95.00  | -81.43  | 52.61              | -16.67             | 0.00              | 0.00              | N/A   |
| FAR  | FAR Ltd              | 109.77           | 0.01       | 0.00                      | 0.03                           | BUY                 | -1.83   | -11.00  | -500.00            | 83.33              | 0.00              | 0.00              | N/A   |
| KAR  | Karoon Energy Ltd    | 525.96           | 0.96       | 0.53                      | 1.45                           | BUY                 | -6.61   | 424.44  | -32.62             | 101.56             | 0.00              | 0.00              | N/A   |
| NHC  | New Hope Corporation | 1152.81          | 1.40       | 0.72                      | 1.53                           | HOLD                | 8.65    | 186.00  | -63.03             | -95.35             | 5.93              | 0.59              | N/A   |
| ORG  | Origin Energy        | 8295.30          | 4.79       | 1.70                      | 6.16                           | BUY                 | 8.19    | 20.69   | 0.31               | -60.43             | 5.86              | 4.29              | ORG invests in continued expansion of Octopus Energy    |
| OSH  | Oil Search Ltd       | 7230.92          | 3.49       | 0.29                      | 4.00                           | HOLD                | 775.73  | 28.74   | -98.59             | 2599.13            | 0.17              | 1.07              | N/A   |
| SOL  | Soul Pattinson (W.H) | 7260.86          | 30.37      | 0.13                      | 24.16                          | BUY                 | 35.18   | 44.01   | -42.83             | -20.08             | 1.85              | 2.01              | N/A   |
| STO  | Santos Ltd           | 12727.53         | 6.21       | 1.64                      | 6.87                           | BUY                 | 29.98   | 18.95   | -61.07             | 58.20              | 1.10              | 1.24              | N/A   |
| SXY  | Senex Energy Limited | 453.75           | 0.31       | -1.61                     | 0.44                           | BUY                 | 50.83   | 42.07   | 7.91               | 20.83              | 0.00              | 0.00              | N/A   |
| VEA  | Viva Energy Group    | 3114.62          | 1.98       | 2.07                      | 2.32                           | BUY                 | -119.77 | 28.47   | -118.86            | 520.74             | 2.56              | 2.77              | Daily share buy-back notice - Appendix 3E               |
| WHC  | Whitehaven Coal      | 1667.72          | 1.65       | 1.86                      | 2.00                           | BUY                 | 59.75   | -23.84  | -94.87             | -350.64            | 0.89              | 0.00              | N/A   |
| WOR  | Worley Limited       | 5847.22          | 11.40      | 1.79                      | 11.60                          | BUY                 | 15.24   | 16.90   | 25.61              | -9.83              | 3.32              | 3.78              | N/A   |
| WPL  | Woodside Petroleum   | 21476.88         | 22.57      | 1.12                      | 24.00                          | BUY                 | 30.51   | 24.55   | -57.48             | 24.27              | 2.60              | 3.06              | Woodside Completes Sangomar Acquisition From Cairn      |

#### > Material (Ex Mining) stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price |                   | Consensus | 2020 PE | 2021 PE | 2020 EPS |        |       |       | Newsflash                                 |
|------|----------------------|------------------|------------|-------------|-------------------|-----------|---------|---------|----------|--------|-------|-------|---|
|      |                      |                  |            | Change (%)  | Target Price (\$) | Rating    |         |         | GROWTH   | GROWTH | Yield | Yield |   |
| ABC  | Adbri Limited        | 2048.12          | 3.21       | 2.23        | 3.00              | HOLD      | 20.39   | 20.64   | -15.85   | -1.22  | 3.21  | 3.24  | N/A                                       |
| AMC  | Amcor PLC            | 13303.42         | 15.27      | 0.79        | 17.70             | BUY       | 16.62   | 15.78   | 2.04     | 5.32   | 4.69  | 4.30  | N/A                                       |
| BKW  | Brickworks Limited   | 2913.69          | 19.40      | 0.94        | 21.23             | BUY       | 18.10   | 28.43   | -35.27   | -36.33 | 2.99  | 3.08  | N/A                                       |
| BLD  | Boral Limited        | 5883.14          | 4.77       | -0.63       | 4.80              | HOLD      | 28.21   | 26.01   | -57.97   | 8.46   | 2.10  | 0.92  | N/A                                       |
| CSR  | CSR Limited          | 2475.45          | 5.17       | 1.37        | 4.94              | HOLD      | 22.00   | 16.80   | -35.95   | 30.94  | 3.85  | 4.39  | N/A                                       |
| FBU  | Fletcher Building    | 4409.77          | 5.39       | 0.75        | 6.48              | BUY       | 88.19   | 14.96   | -85.07   | 489.61 | 0.51  | 3.30  | N/A                                       |
| IPL  | Incitec Pivot        | 4408.85          | 2.27       | 0.00        | 2.45              | BUY       | 19.97   | 18.70   | 31.06    | 6.79   | 1.33  | 2.42  | N/A                                       |
| JHX  | James Hardie Indust  | 16802.86         | 38.64      | 2.14        | 41.20             | BUY       | 32.04   | 30.46   | 21.15    | 5.18   | 0.71  | 1.20  | N/A                                       |
| NUF  | Nufarm Limited       | 1587.12          | 4.17       | -0.24       | 4.80              | BUY       | -47.17  | 40.10   | -137.02  | 217.65 | 0.16  | 0.44  | N/A                                       |
| ORA  | Orora Limited        | 2527.70          | 2.71       | 0.00        | 2.69              | HOLD      | 16.27   | 17.53   | -26.79   | -7.21  | 22.54 | 4.30  | Daily share buy-back notice - Appendix 3E |
| ORI  | Orica Limited        | 6246.47          | 15.61      | 1.43        | 18.35             | BUY       | 19.25   | 18.64   | -15.11   | 3.25   | 2.51  | 2.78  | N/A                                       |
| PGH  | Pact Group Hidgs Ltd | 887.50           | 2.60       | 0.78        | 2.70              | HOLD      | 13.95   | 12.54   | -16.68   | 11.21  | 0.00  | 2.85  | N/A                                       |

#### > Gold stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price<br>Change (%) | Consensus<br>Target Price (\$) | Consensus<br>Rating | 2020 PE | 2021 PE | 2020 EPS<br>GROWTH | 2021 EPS<br>GROWTH |      | 2021 Div<br>Yield | Newsflash                     |
|------|----------------------|------------------|------------|---------------------------|--------------------------------|---------------------|---------|---------|--------------------|--------------------|------|-------------------|-------------------------------|
| ALK  | Alkane Resources Ltd | 571.57           | 0.94       | -2.08                     | 1.05                           | BUY                 | 37.62   | 23.50   | -37.46             | 60.06              | 0.00 | 0.00              | N/A                           |
| BGL  | Bellevue Gold Ltd    | 1025.69          | 1.16       | -3.73                     | 1.53                           | STRONG BUY          | -80.00  | -145.00 | -31.82             | 44.83              | 0.00 | 0.00              | Change in substantial holding |
| DCN  | Dacian Gold Ltd      | 211.47           | 0.38       | -1.32                     | 0.42                           | HOLD                | -3.91   | 5.07    | -526.22            | 177.08             | 0.00 | 0.00              | N/A                           |
| DEG  | De Grey Mining       | 1355.12          | 1.03       | -3.30                     | 1.11                           | STRONG BUY          | N/A     | N/A     | N/A                | N/A                | 0.00 | 0.00              | N/A                           |
| EVN  | Evolution Mining Ltd | 8611.68          | 5.07       | 0.60                      | 5.40                           | HOLD                | 22.99   | 18.93   | 67.27              | 21.42              | 2.42 | 2.68              | N/A                           |
| GOR  | Gold Road Res Ltd    | 1113.10          | 1.25       | -1.58                     | 2.00                           | BUY                 | 15.79   | 11.51   | 9397.59            | 37.18              | 1.03 | 2.40              | N/A                           |
| NCM  | Newcrest Mining      | 21834.72         | 26.17      | -2.13                     | 33.40                          | HOLD                | 21.56   | 14.35   | 8.49               | 50.20              | 1.01 | 1.27              | N/A                           |
| NST  | Northern Star        | 9254.62          | 12.52      | 0.24                      | 15.15                          | BUY                 | 24.99   | 15.39   | 72.00              | 62.42              | 1.19 | 1.72              | N/A                           |
| PRU  | Perseus Mining Ltd   | 1538.70          | 1.25       | -0.80                     | 1.57                           | STRONG BUY          | 23.42   | 19.45   | 1376.94            | 20.37              | 0.00 | 0.16              | Change in substantial holding |
| RED  | Red 5 Limited        | 532.15           | 0.26       | -5.56                     | 0.41                           | BUY                 | 36.43   | N/A     | -41.67             | -100.00            | 0.00 | 0.00              | N/A                           |
| RMS  | Ramelius Resources   | 1338.92          | 1.60       | -3.32                     | 2.33                           | BUY                 | 12.56   | 7.53    | 206.99             | 66.80              | 0.63 | 2.00              | N/A                           |
| RRL  | Regis Resources      | 1904.74          | 3.71       | -0.27                     | 5.00                           | HOLD                | 8.84    | 7.76    | 22.23              | 13.99              | 4.67 | 4.76              | N/A                           |
| RSG  | Resolute Mining      | 877.59           | 0.77       | -3.77                     | 1.37                           | BUY                 | 14.66   | 5.27    | -19.03             | 178.22             | 2.33 | 2.61              | N/A                           |
| SAR  | Saracen Mineral      | 5216.97          | 4.72       | 0.21                      | 6.00                           | BUY                 | 21.41   | 14.91   | 82.89              | 43.57              | 0.28 | 1.22              | N/A                           |
| SBM  | St Barbara Limited   | 1650.54          | 2.34       | 0.00                      | 3.30                           | BUY                 | 10.53   | 8.69    | -19.77             | 21.09              | 3.64 | 2.75              | N/A                           |
| SLR  | Silver Lake Resource | 1573.61          | 1.76       | -1.40                     | 2.50                           | BUY                 | 11.54   | 8.32    | 207.03             | 38.75              | 0.00 | 0.00              | Change in substantial holding |
| SSR  | SSR Mining Inc.      | 451.51           | 25.00      | -3.10                     | -                              | -                   | N/A     | N/A     | N/A                | N/A                | N/A  | N/A               | N/A                           |
| WAF  | West African Res Ltd | 891.86           | 0.98       | -3.45                     | 1.28                           | BUY                 | 6.10    | 2.84    | 2242.27            | 114.93             | 0.00 | 0.00              | Change in substantial holding |
| WGX  | Westgold Resources.  | 1123.22          | 2.57       | -3.02                     | 3.15                           | STRONG BUY          | 26.14   | 10.35   | 495.94             | 152.55             | 0.00 | 0.26              | Becoming a substantial holder |

#### > Mining (Ex Gold) stocks:

|      |                      |                  |            | Daily Price | Consensus         | Consensus  |         |         | 2020 EPS | 2021 EPS | 2020 Div | 2021 Div |   |
|------|----------------------|------------------|------------|-------------|-------------------|------------|---------|---------|----------|----------|----------|----------|---|
| Code | Company Name         | Market Cap (\$m) | Price (\$) | Change (%)  | Target Price (\$) | Rating     | 2020 PE | 2021 PE | GROWTH   | GROWTH   | Yield    | Yield    | Newsflash                                 |
| AMI  | Aurelia Metals Ltd   | 506.07           | 0.41       | 0.00        | 0.77              | STRONG BUY | 8.67    | 7.07    | -9.87    | 22.72    | 1.19     | 3.79     | Becoming a substantial holder             |
| AWC  | Alumina Limited      | 5295.57          | 1.81       | -0.82       | 2.00              | BUY        | 24.87   | 21.01   | -57.33   | 18.35    | 3.80     | 4.26     | Directors Interest                        |
| BHP  | BHP Group Limited    | 126347.57        | 42.45      | -1.03       | 45.00             | BUY        | 16.86   | 12.49   | -10.20   | 35.02    | 4.01     | 5.26     | N/A                                       |
| BSL  | BlueScope Steel Ltd  | 8770.85          | 17.34      | -0.40       | 18.75             | BUY        | 24.80   | 12.67   | -60.76   | 95.68    | 0.70     | 0.95     | N/A                                       |
| CIA  | Champion Iron Ltd    | 2372.98          | 4.76       | -1.86       | 4.47              | HOLD       | 14.74   | 6.09    | -16.87   | 142.21   | 0.00     | 0.00     | N/A                                       |
| СММ  | Capricorn Metals     | 591.64           | 1.74       | 1.16        | 1.60              | HOLD       | -80.93  | 105.45  | N/A      | 176.74   | 0.00     | 0.00     | N/A                                       |
| DRR  | Deterra Royalties    | 2552.47          | 4.80       | -0.62       | 4.75              | HOLD       | 57.14   | 32.13   | N/A      | 77.86    | 1.75     | 2.54     | N/A                                       |
| FMG  | Fortescue Metals Grp | 72294.10         | 23.47      | -0.04       | 18.00             | HOLD       | 10.93   | 8.11    | 54.22    | 34.83    | 7.14     | 8.94     | N/A                                       |
| GXY  | Galaxy Resources     | 1023.25          | 2.09       | 2.96        | 1.39              | HOLD       | -42.63  | -97.67  | 40.13    | 56.35    | 0.00     | 0.00     | N/A                                       |
| IGO  | IGO Limited          | 4544.21          | 6.25       | 2.46        | 5.40              | BUY        | 23.58   | 28.27   | 99.92    | -16.56   | 1.68     | 1.59     | N/A                                       |
| ILU  | Iluka Resources      | 2616.94          | 6.25       | 0.97        | 5.90              | HOLD       | 14.69   | 12.91   | -36.57   | 13.76    | 0.42     | 3.31     | N/A                                       |
| IMD  | Imdex Limited        | 592.70           | 1.55       | 3.68        | 1.60              | STRONG BUY | 25.48   | 34.31   | -16.29   | -25.74   | 2.00     | 1.15     | N/A                                       |
| INR  | loneer Ltd           | 438.33           | 0.26       | 0.00        | 0.45              | STRONG BUY | -0.82   | -0.36   | N/A      | -131.33  | N/A      | 0.00     | N/A                                       |
| JMS  | Jupiter Mines.       | 607.29           | 0.32       | 1.61        | 0.40              | BUY        | 6.30    | 14.00   | N/A      | -55.00   | 19.84    | 6.88     | N/A                                       |
| LYC  | Lynas Corporation    | 3460.14          | 3.83       | -0.26       | 4.20              | HOLD       | -588.33 | 58.21   | -113.75  | 1110.75  | 0.00     | 0.00     | N/A                                       |
| MAH  | Macmahon Holdings    | 549.52           | 0.26       | 1.96        | 0.37              | STRONG BUY | 9.29    | 8.25    | -91.04   | 12.50    | 1.92     | 2.31     | N/A                                       |
| MGX  | Mount Gibson Iron    | 1108.83          | 0.96       | 2.14        | 1.08              | STRONG BUY | 10.44   | 6.90    | 15.82    | 51.37    | 3.14     | 4.71     | N/A                                       |
| MIN  | Mineral Resources.   | 6570.74          | 35.00      | 0.46        | 34.50             | BUY        | 18.54   | 8.94    | 95.65    | 107.27   | 2.26     | 4.85     | N/A                                       |
| MLD  | MACA Limited         | 324.29           | 1.24       | 2.07        | 1.39              | STRONG BUY | 11.28   | 8.70    | 48.01    | 29.70    | 3.79     | 3.99     | Appendix 2A                               |
| NIC  | Nickel Mines Limited | 2662.27          | 1.08       | -1.82       | 1.33              | STRONG BUY | 18.58   | 13.90   | N/A      | 33.66    | 2.36     | 2.61     | N/A                                       |
| ORE  | Orocobre Limited     | 1438.10          | 4.21       | 0.72        | 3.36              | BUY        | -35.83  | -46.73  | -150.33  | 23.33    | 0.00     | 0.00     | N/A                                       |
| OZL  | OZ Minerals          | 6331.02          | 18.74      | -1.94       | 17.80             | HOLD       | 32.19   | 16.58   | 10.67    | 94.18    | 1.13     | 1.17     | N/A                                       |
| PLS  | Pilbara Min Ltd      | 2319.24          | 0.89       | 4.12        | 0.37              | SELL       | -29.69  | -94.96  | -93.95   | 68.74    | 0.00     | 0.00     | Change of Directors Interest Notice       |
| PRN  | Perenti Global Ltd   | 947.28           | 1.35       | 0.00        | 1.71              | BUY        | 8.72    | 8.46    | -2.71    | 3.11     | 4.87     | 5.45     | N/A                                       |
| RIO  | Rio Tinto Limited    | 42842.06         | 114.85     | -0.49       | 114.25            | BUY        | 12.05   | 10.28   | 0.16     | 17.28    | 5.44     | 6.60     | N/A                                       |
| S32  | South32 Limited      | 12060.48         | 2.49       | -0.80       | 2.80              | BUY        | 46.34   | 21.67   | -81.90   | 113.82   | 1.61     | 1.85     | Daily share buy-back notice - Appendix 3E |
| SFR  | Sandfire Resources   | 957.21           | 5.29       | -1.49       | 6.00              | BUY        | 10.81   | 6.88    | -27.98   | 57.19    | 2.68     | 3.71     | Change in substantial holding from MUFG   |
| SGM  | Sims Limited         | 2520.32          | 12.50      | -0.08       | 11.60             | HOLD       | -43.42  | 42.96   | -136.83  | 201.07   | 0.74     | 0.78     | N/A                                       |
| WSA  | Western Areas Ltd    | 701.42           | 2.48       | -2.75       | 2.50              | BUY        | 15.27   | 50.43   | 188.76   | -69.72   | 0.97     | 0.60     | N/A                                       |

#### > Industrial stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price<br>Change (%) | Consensus<br>Target Price (\$) | Consensus<br>Rating | 2020 PE | 2021 PE  | 2020 EPS<br>GROWTH | 2021 EPS<br>GROWTH | 2020 Div<br>Yield | 2021 Div<br>Yield | Newsflash   |
|------|----------------------|------------------|------------|---------------------------|--------------------------------|---------------------|---------|----------|--------------------|--------------------|-------------------|-------------------|---|
| AIA  | Auckland Internation | 10543.47         | 7.18       | 0.28                      | 6.73                           | HOLD                | 69.19   | -1975.79 | -52.52             | -103.50            | 0.36              | 0.00              | N/A   |
| ALQ  | ALS Ltd              | 4660.23          | 9.64       | -0.21                     | 10.38                          | BUY                 | 24.78   | 26.47    | 7.22               | -6.37              | 1.73              | 1.96              | N/A   |
| ALX  | Atlas Arteria        | 6070.59          | 6.36       | 0.47                      | 6.74                           | HOLD                | 64.28   | 19.17    | -67.95             | 235.25             | 2.21              | 5.08              | N/A   |
| AMA  | AMA Group Limited    | 557.32           | 0.80       | 4.61                      | 0.91                           | BUY                 | 113.57  | 33.59    | -87.15             | 238.14             | 0.10              | 0.00              | N/A   |
| ASB  | Austal Limited       | 952.83           | 2.68       | 1.13                      | 4.29                           | BUY                 | 11.22   | 11.11    | 49.48              | 1.01               | 2.61              | 3.25              | N/A   |
| AZJ  | Aurizon Holdings Ltd | 7304.18          | 3.97       | 1.02                      | 5.40                           | BUY                 | 14.73   | 15.39    | 20.99              | -4.30              | 6.79              | 6.53              | N/A   |
| BIN  | Bingo Industries Ltd | 1609.50          | 2.50       | 1.63                      | 2.61                           | BUY                 | 31.69   | 41.28    | -6.08              | -23.23             | 1.24              | 0.98              | N/A   |
| BXB  | Brambles Limited     | 15802.10         | 10.83      | 1.31                      | 12.25                          | BUY                 | 23.08   | 22.01    | -17.65             | 4.84               | 3.85              | 2.75              | Daily share buy-back notice - Appendix 3E                   |
| CIM  | Cimic Group Ltd      | 7735.71          | 25.07      | 0.89                      | 32.00                          | BUY                 | 12.21   | 12.92    | -16.66             | -5.49              | 2.77              | 4.78              | N/A   |
| CWY  | Cleanaway Waste Ltd  | 4897.69          | 2.35       | -1.26                     | 2.48                           | HOLD                | 33.95   | 30.19    | -1.68              | 12.44              | 1.63              | 1.85              | N/A   |
| DOW  | Downer EDI Limited   | 3716.85          | 5.32       | 0.38                      | 5.65                           | BUY                 | 19.09   | 14.57    | -43.40             | 31.06              | 2.76              | 2.84              | N/A   |
| EHL  | Emeco Holdings       | 601.18           | 1.08       | -2.26                     | 1.19                           | BUY                 | 5.32    | 8.20     | 10.52              | -35.10             | 0.00              | 0.00              | N/A   |
| EOS  | Electro Optic Sys.   | 882.52           | 5.94       | 0.68                      | 7.80                           | STRONG BUY          | 39.25   | 24.02    | -21.99             | 63.44              | 0.00              | 0.00              | N/A   |
| GWA  | GWA Group Ltd        | 895.62           | 3.46       | 2.06                      | 3.07                           | HOLD                | 18.87   | 22.58    | -8.14              | -16.43             | 3.88              | 3.09              | N/A   |
| IPH  | IPH Limited          | 1340.66          | 6.37       | 2.74                      | 8.73                           | BUY                 | 17.51   | 17.40    | 20.76              | 0.64               | 4.49              | 4.57              | N/A   |
| MMS  | McMillan Shakespeare | 911.55           | 12.26      | 4.07                      | 9.90                           | HOLD                | 13.99   | 13.61    | -16.28             | 2.75               | 4.71              | 4.60              | N/A   |
| MND  | Monadelphous Group   | 1273.46          | 13.75      | 2.23                      | 11.45                          | BUY                 | 35.51   | 23.53    | -41.75             | 50.88              | 2.08              | 3.09              | N/A   |
| NWH  | NRW Holdings Limited | 1233.03          | 2.86       | -0.35                     | 3.16                           | STRONG BUY          | 13.74   | 12.19    | 64.99              | 12.73              | 1.61              | 2.43              | NWH: Primero Directors Accept NRW Takeover Offer            |
| PET  | Phoslock Env Tec Ltd | 153.13           | 0.25       | 0.00                      | -                              | -                   | N/A     | N/A      | N/A                | N/A                | N/A               | N/A               | Market Update   |
| QAN  | Qantas Airways       | 9053.01          | 4.91       | 2.29                      | 5.66                           | BUY                 | -95.80  | -10.20   | -108.78            | -839.06            | 0.93              | 0.00              | N/A   |
| QUB  | Qube Holdings Ltd    | 5556.23          | 2.99       | 2.40                      | 3.20                           | BUY                 | 46.39   | 46.81    | -16.03             | -0.88              | 1.66              | 1.68              | N/A   |
| REH  | Reece Ltd            | 9592.87          | 15.05      | 1.35                      | 12.15                          | HOLD                | 44.87   | 37.59    | -30.14             | 19.38              | 0.40              | 0.94              | N/A   |
| RWC  | Reliance Worldwide   | 3270.99          | 4.17       | 0.72                      | 4.50                           | HOLD                | 26.24   | 20.92    | -17.70             | 25.44              | 1.87              | 2.28              | N/A   |
| SIQ  | Smartgrp Corporation | 836.77           | 6.78       | 7.62                      | 6.80                           | BUY                 | 14.24   | 13.15    | -23.40             | 8.30               | 4.90              | 5.27              | Earnings guidance for the full year ending 31 December 2020 |
| SSM  | Service Stream       | 698.64           | 1.77       | 3.81                      | 2.18                           | HOLD                | 12.42   | 13.51    | 1.06               | -8.07              | 5.16              | 4.96              | N/A   |
| SVW  | Seven Group Holdings | 7676.27          | 22.94      | 1.41                      | 23.30                          | BUY                 | 17.91   | 17.40    | -6.33              | 2.96               | 1.77              | 1.99              | N/A   |
| SYD  | SYD Airport          | 17055.79         | 6.35       | 0.47                      | 6.45                           | HOLD                | -69.54  | 904.56   | -154.93            | 107.69             | 0.00              | 1.93              | N/A   |
| TCL  | Transurban Group     | 37955.90         | 13.93      | 0.43                      | 14.31                          | HOLD                | 394.28  | -2357.02 | -75.50             | -116.73            | 3.36              | 2.85              | Distribution for the Six Months Ending 31 December 2020     |

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#### Australian Trading Day Market Report

#### > Consumer stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price<br>Change (%) | Consensus<br>Target Price (\$) | Consensus<br>Rating | 2020 PE | 2021 PE  | 2020 EPS<br>GROWTH | 2021 EPS<br>GROWTH | 2020 Div<br>Yield | 2021 Div<br>Yield | Newsflash   |
|------|----------------------|------------------|------------|---------------------------|--------------------------------|---------------------|---------|----------|--------------------|--------------------|-------------------|-------------------|---|
| ALG  | Ardentleisuregrpltd  | 287.82           | 0.61       | 1.67                      | 0.87                           | BUY                 | -5.80   | -5.06    | -406.01            | -14.49             | 0.00              | 0.00              | N/A   |
| ALL  | Aristocrat Leisure   | 19558.61         | 31.23      | 1.96                      | 37.46                          | BUY                 | 42.17   | 27.38    | -44.15             | 53.98              | 0.24              | 1.46              | N/A   |
| APE  | Eagers Automotive    | 3329.85          | 13.44      | 3.70                      | 13.50                          | BUY                 | 28.89   | 22.43    | 16.88              | 28.80              | 0.91              | 2.87              | N/A   |
| ARB  | ARB Corporation.     | 2475.75          | 31.21      | 1.93                      | 30.30                          | HOLD                | 51.62   | 31.94    | -16.12             | 61.59              | 1.01              | 1.65              | N/A   |
| AX1  | Accent Group Ltd     | 1175.85          | 2.23       | 2.76                      | 2.05                           | BUY                 | 20.94   | 18.82    | 8.31               | 11.27              | 2.70              | 4.34              | N/A   |
| BAP  | Bapcor Limited       | 2569.35          | 7.67       | 1.32                      | 8.75                           | BUY                 | 27.06   | 21.71    | -15.93             | 24.64              | 1.50              | 2.46              | N/A   |
| BBN  | Baby Bunting Grp Ltd | 589.40           | 4.62       | 1.32                      | 5.39                           | BUY                 | 31.22   | 24.00    | 30.40              | 30.07              | 2.09              | 2.87              | N/A   |
| BRG  | Breville Group Ltd   | 3431.84          | 25.04      | 1.38                      | 27.72                          | HOLD                | 42.18   | 38.32    | 13.97              | 10.06              | 1.43              | 1.78              | N/A   |
| ссх  | City Chic Collective | 818.61           | 3.84       | 7.26                      | 4.00                           | BUY                 | 48.15   | 42.43    | -2.15              | 13.48              | 0.00              | 0.54              | City Chic completes acquisition of UK-based brand Evans |
| CKF  | Collins Foods Ltd    | 1141.33          | 9.96       | 1.74                      | 11.63                          | BUY                 | 29.55   | 20.66    | -14.03             | 43.08              | 1.30              | 2.40              | N/A   |
| CTD  | Corp Travel Limited  | 2338.33          | 17.56      | 2.45                      | 18.85                          | BUY                 | 62.15   | 532.93   | -69.19             | -88.34             | 1.03              | 0.08              | N/A   |
| CWN  | Crown Resorts Ltd    | 6473.63          | 9.66       | 1.05                      | 10.00                          | BUY                 | 42.24   | ######## | -57.89             | -99.76             | 3.67              | 3.92              | N/A   |
| DMP  | Domino Pizza Enterpr | 7476.48          | 87.82      | 1.63                      | 77.53                          | HOLD                | 51.13   | 43.04    | 3.16               | 18.79              | 1.30              | 1.64              | N/A   |
| FLT  | Flight Centre Travel | 2971.38          | 15.59      | 4.49                      | 15.00                          | HOLD                | -10.73  | -13.65   | -165.47            | 21.33              | 0.00              | 0.00              | N/A   |
| GEM  | G8 Education Limited | 966.02           | 1.18       | 3.51                      | 1.38                           | HOLD                | 10.89   | 19.85    | -24.78             | -45.13             | 0.00              | 3.12              | N/A   |
| GUD  | G.U.D. Holdings      | 1100.94          | 12.41      | 5.62                      | 12.75                          | BUY                 | 21.22   | 18.52    | -16.56             | 14.58              | 3.76              | 3.71              | N/A   |
| HVN  | Harvey Norman        | 5793.93          | 4.72       | 1.51                      | 5.28                           | BUY                 | 13.89   | 10.11    | 9.97               | 37.39              | 4.42              | 7.60              | N/A   |
| IEL  | Idp Education Ltd    | 5383.02          | 20.00      | 3.41                      | 21.14                          | BUY                 | 113.71  | 111.38   | -34.68             | 2.09               | 0.99              | 0.50              | N/A   |
| IVC  | InvoCare Limited     | 1633.65          | 11.54      | 1.76                      | 11.00                          | HOLD                | 43.29   | 29.75    | -45.34             | 45.52              | 2.32              | 2.78              | N/A   |
| JBH  | JB Hi-Fi Limited     | 5477.64          | 48.05      | 0.78                      | 48.60                          | HOLD                | 16.99   | 15.29    | 34.77              | 11.10              | 3.64              | 4.35              | N/A   |
| JIN  | Jumbo Interactive    | 849.93           | 13.75      | 1.03                      | 14.10                          | BUY                 | 34.78   | 29.91    | -5.72              | 16.30              | 2.38              | 2.45              | SaaS agreement signed with St Helena Hospice UK         |
| KGN  | Kogan.Com Ltd        | 1909.10          | 18.65      | 3.27                      | 20.60                          | BUY                 | 63.26   | 35.88    | 59.93              | 76.33              | 1.19              | 2.08              | N/A   |
| KMD  | Kathmandu Hold Ltd   | 829.53           | 1.20       | 2.56                      | 1.25                           | HOLD                | 19.17   | 17.05    | -49.59             | 12.41              | 1.04              | 3.27              | Notification of Performance Rights - Group Executive    |
| LOV  | Lovisa Holdings Ltd  | 1175.61          | 11.25      | 2.83                      | 11.84                          | HOLD                | 27.51   | 53.21    | 18.57              | -48.29             | 0.38              | 0.93              | N/A   |
| NCK  | Nick Scali Limited   | 753.30           | 9.53       | 2.47                      | 9.85                           | BUY                 | 19.64   | 11.37    | -5.88              | 72.67              | 4.70              | 6.62              | N/A   |
| PBH  | Pointsbet Holdings   | 2146.51          | 11.55      | -1.37                     | 12.80                          | BUY                 | -42.97  | -36.52   | N/A                | -17.67             | 0.00              | 0.00              | N/A   |
| PMV  | Premier Investments  | 3653.87          | 23.56      | 2.43                      | 20.50                          | HOLD                | 27.71   | 24.53    | 5.48               | 13.00              | 2.21              | 3.10              | N/A   |
| RDC  | Redcape Hotel Group  | 516.30           | 0.94       | 0.53                      | 1.09                           | STRONG BUY          | 22.38   | 12.37    | -46.15             | 80.95              | 5.00              | 7.39              | Trading Update, Debt Extension & Acquisition            |
| SGR  | The Star Ent Grp     | 3446.29          | 3.68       | 1.66                      | 4.00                           | BUY                 | 35.19   | 33.45    | -56.87             | 5.18               | 2.90              | 0.00              | N/A   |
| SKC  | Skycity Ent Grp Ltd  | 2250.21          | 3.00       | 1.35                      | 3.56                           | STRONG BUY          | 41.39   | 30.86    | -68.66             | 34.15              | 3.09              | 2.01              | N/A   |
| SLK  | Sealink Travel Grp   | 1441.43          | 6.75       | 2.27                      | 6.95                           | BUY                 | 39.15   | 24.89    | -27.44             | 57.29              | 1.59              | 2.07              | N/A   |
| SUL  | Super Ret Rep Ltd    | 2366.66          | 10.57      | 0.86                      | 12.26                          | BUY                 | 14.42   | 12.05    | -3.11              | 19.63              | 1.66              | 5.13              | N/A   |
| TAH  | TABCORP Holdings Ltd | 8713.36          | 3.97       | 1.02                      | 3.66                           | HOLD                | 29.49   | 27.12    | -31.81             | 8.75               | 2.99              | 1.97              | N/A   |
| TPW  | Temple & Webster Ltd | 1255.12          | 10.56      | 1.34                      | 12.65                          | BUY                 | 150.86  | 53.29    | 577.64             | 183.10             | 0.00              | 0.00              | N/A   |
| WEB  | Webjet Limited       | 1627.21          | 5.02       | 4.58                      | 3.75                           | HOLD                | 107.08  | -26.90   | -89.74             | -498.10            | 0.87              | 0.00              | N/A   |
| WES  | Wesfarmers Limited   | 57712.47         | 51.24      | 0.67                      | 49.10                          | HOLD                | 29.04   | 28.07    | 1.42               | 3.43               | 2.91              | 3.17              | N/A   |

#### > Staple stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price<br>Change (%) | Consensus<br>Target Price (\$) | Consensus<br>Rating | 2020 PE | 2021 PE | 2020 EPS<br>GROWTH |         | 2020 Div<br>Yield | 2021 Div<br>Yield | Newsflash                     |
|------|----------------------|------------------|------------|---------------------------|--------------------------------|---------------------|---------|---------|--------------------|---------|-------------------|-------------------|-------------------------------|
| A2M  | The A2 Milk Company  | 7997.88          | 11.03      | 2.41                      | 12.20                          | HOLD                | 22.46   | 27.97   | 27.90              | -19.70  | 0.00              | 0.00              | N/A                           |
| AAC  | Australian Agricult. | 657.02           | 1.10       | 0.92                      | 1.45                           | STRONG BUY          | -35.48  | -68.75  | 13.89              | 48.39   | 0.00              | 0.00              | N/A                           |
| AHY  | Asaleo Care Limited  | 727.78           | 1.37       | 2.24                      | 1.25                           | BUY                 | 19.68   | 18.61   | 26.09              | 5.75    | 1.68              | 3.56              | N/A                           |
| BGA  | Bega Cheese Ltd      | 1535.87          | 5.16       | 1.57                      | 5.61                           | BUY                 | 41.27   | 26.10   | -31.16             | 58.14   | 1.66              | 2.16              | N/A                           |
| BKL  | Blackmores Limited   | 1425.93          | 75.25      | 2.10                      | 67.00                          | HOLD                | 67.33   | 42.40   | -67.91             | 58.81   | 0.00              | 1.52              | N/A                           |
| BUB  | Bubs Aust Ltd        | 343.15           | 0.59       | 5.36                      | 0.65                           | SELL                | -49.17  | -73.75  | N/A                | 33.33   | 0.00              | 0.00              | N/A                           |
| BWX  | BWX Limited          | 567.94           | 4.04       | -0.74                     | 4.87                           | BUY                 | 33.74   | 30.52   | 30.87              | 10.55   | 1.01              | 1.25              | N/A                           |
| CCL  | Coca-Cola Amatil     | 9303.40          | 12.97      | 0.93                      | 12.75                          | HOLD                | 30.07   | 24.99   | -17.16             | 20.29   | 2.13              | 3.26              | N/A                           |
| CGC  | Costa Group Holdings | 1607.33          | 4.03       | 0.50                      | 3.60                           | BUY                 | 32.58   | 23.28   | 53.94              | 39.91   | 1.88              | 2.50              | N/A                           |
| COL  | Coles Group          | 24437.59         | 18.44      | 0.66                      | 20.05                          | BUY                 | 26.24   | 24.29   | 4.92               | 8.04    | 3.18              | 3.45              | N/A                           |
| ELD  | Elders Limited       | 1546.34          | 9.72       | -1.72                     | 13.50                          | BUY                 | 14.42   | 12.43   | 33.54              | 16.01   | 2.10              | 2.64              | N/A                           |
| FNP  | Freedom Food Ltd     | 834.10           | 3.01       | 0.00                      | 3.27                           | HOLD                | 72.83   | 29.32   | -46.74             | 148.42  | 0.00              | 0.85              | N/A                           |
| GNC  | GrainCorp Limited    | 965.77           | 4.21       | -0.24                     | 5.10                           | BUY                 | -303.10 | 16.39   | 95.91              | 1949.46 | 0.10              | 3.48              | N/A                           |
| ING  | Inghams Group        | 1170.79          | 3.14       | -0.32                     | 3.73                           | BUY                 | 14.83   | 14.39   | -24.90             | 3.08    | 4.44              | 4.73              | N/A                           |
| MTS  | Metcash Limited      | 3578.27          | 3.45       | -1.43                     | 3.92                           | BUY                 | 15.40   | 13.95   | -2.29              | 10.39   | 3.53              | 4.38              | N/A                           |
| SHV  | Select Harvests      | 623.20           | 5.16       | -0.77                     | 6.80                           | BUY                 | 21.16   | 26.88   | -50.89             | -21.27  | 2.75              | 2.82              | N/A                           |
| SM1  | Synlait Milk Ltd     | 987.99           | 4.64       | 2.65                      | 6.56                           | BUY                 | 11.19   | 21.85   | -13.30             | -48.81  | 0.00              | 0.00              | N/A                           |
| TGR  | Tassal Group Limited | 699.52           | 3.34       | 0.91                      | 4.20                           | BUY                 | 10.47   | 10.79   | -0.78              | -2.98   | 5.49              | 5.39              | Becoming a substantial holder |
| TWE  | Treasury Wine Estate | 6608.39          | 9.30       | 1.53                      | 10.00                          | HOLD                | 21.17   | 26.05   | -28.27             | -18.70  | 2.91              | 2.25              | N/A                           |
| UMG  | United Malt Group    | 1211.68          | 4.15       | 2.47                      | 5.10                           | HOLD                | 21.17   | 20.78   | N/A                | 1.87    | 0.63              | 2.70              | N/A                           |
| wow  | Woolworths Group Ltd | 49855.31         | 39.79      | 0.99                      | 43.25                          | BUY                 | 30.50   | 27.19   | -1.31              | 12.17   | 2.40              | 2.69              | N/A                           |

#### > Healthcare stocks:

|      |                      |                  |            | Daily Price | Consensus         | Consensus  |         |         | 2020 EPS | 2021 EPS | 2020 Div | 2021 Div |  |
|------|----------------------|------------------|------------|-------------|-------------------|------------|---------|---------|----------|----------|----------|----------|--|
| Code | Company Name         | Market Cap (\$m) | Price (\$) | Change (%)  | Target Price (\$) | Rating     | 2020 PE | 2021 PE | GROWTH   | GROWTH   | Yield    | Yield    | Newsflash                                      |
| ANN  | Ansell Limited       | 4549.87          | 35.39      | -0.03       | 41.74             | HOLD       | 21.60   | 18.41   | 3.27     | 17.32    | 2.01     | 2.31     | N/A  |
| API  | Australian Pharm.    | 610.89           | 1.27       | 2.02        | 1.18              | BUY        | 20.47   | 15.43   | -42.65   | 32.69    | 0.79     | 3.86     | Supplement to Notice of Annual General Meeting |
| AVH  | Avita Therapeutics   | 304.46           | 4.76       | 4.62        | 12.00             | BUY        | -10.74  | -5.04   | -23.15   | -113.08  | 0.00     | 0.00     | N/A  |
| сон  | Cochlear Limited     | 12585.61         | 193.30     | 0.97        | 204.00            | HOLD       | 73.50   | 56.94   | -43.41   | 29.08    | 0.84     | 0.62     | N/A  |
| CSL  | CSL Limited          | 131337.45        | 289.52     | 0.29        | 322.50            | BUY        | 44.78   | 42.91   | 3.38     | 4.37     | 1.00     | 0.98     | N/A  |
| cuv  | Clinuvel Pharmaceut. | 1110.74          | 23.09      | 2.71        | 28.89             | STRONG BUY | N/A     | 88.30   | N/A      | N/A      | N/A      | 0.08     | N/A  |
| EHE  | Estia Health Ltd     | 454.65           | 1.79       | 2.59        | 1.57              | HOLD       | 17.36   | 30.69   | -36.70   | -43.41   | 4.56     | 2.67     | N/A  |
| FPH  | Fisher & Paykel H.   | 18066.12         | 31.44      | 0.29        | 36.39             | BUY        | 69.81   | 44.60   | 30.39    | 56.54    | 0.87     | 1.15     | Appendix 2A                                    |
| HLS  | Healius              | 2392.35          | 3.83       | -0.26       | 4.10              | HOLD       | 36.45   | 19.14   | -33.18   | 90.43    | 1.17     | 2.28     | N/A  |
| IDX  | Integral Diagnostics | 845.80           | 4.27       | 0.23        | 4.60              | BUY        | 28.13   | 23.06   | -8.82    | 21.97    | 2.30     | 2.66     | N/A  |
| MSB  | Mesoblast Limited    | 1275.06          | 2.37       | 9.22        | 3.80              | HOLD       | -13.19  | -34.44  | 50.74    | 61.70    | 0.00     | 0.00     | N/A  |
| MVF  | Monash IVF Group Ltd | 307.81           | 0.79       | 0.00        | 0.90              | BUY        | 16.91   | 15.80   | -44.41   | 7.02     | 1.63     | 4.64     | N/A  |
| MVP  | Medical Developments | 463.26           | 6.81       | 2.10        | 7.16              | BUY        | 887.87  | -229.52 | -43.89   | -486.83  | 0.54     | 0.10     | N/A  |
| MYX  | Mayne Pharma Ltd     | 587.67           | 0.34       | -2.86       | 0.37              | HOLD       | -226.67 | 596.49  | -108.51  | 138.00   | 0.00     | 0.00     | N/A  |
| NAN  | Nanosonics Limited   | 2327.10          | 7.85       | 1.55        | 5.50              | SELL       | 176.17  | 200.15  | 25.52    | -11.98   | 0.00     | 0.00     | N/A  |
| OPT  | Opthea Limited       | 641.56           | 1.90       | 0.00        | 4.55              | BUY        | -12.95  | -51.08  | -56.03   | 74.64    | 0.00     | 0.00     | N/A  |
| PAR  | Paradigm Bio.        | 553.34           | 2.45       | 0.00        | 2.54              | HOLD       | -32.45  | -16.78  | -98.68   | -93.38   | 0.00     | 0.00     | N/A  |
| PME  | Pro Medicus Limited  | 3512.97          | 34.56      | 2.52        | 31.49             | HOLD       | 149.61  | 121.51  | 34.41    | 23.13    | 0.35     | 0.41     | N/A  |
| PNV  | Polynovo Limited     | 2538.58          | 3.99       | 3.91        | 2.55              | BUY        | -956.83 | 748.59  | 10.71    | 227.82   | 0.00     | 0.00     | N/A  |
| RHC  | Ramsay Health Care   | 14447.01         | 64.20      | 1.71        | 70.10             | HOLD       | 37.75   | 32.98   | -40.63   | 14.48    | 1.01     | 1.34     | N/A  |
| RMD  | ResMed Inc.          | 10087.51         | 28.14      | 0.21        | 28.50             | HOLD       | 44.51   | 39.63   | 25.10    | 12.30    | 0.81     | 0.83     | N/A  |
| SHL  | Sonic Healthcare     | 15911.10         | 33.28      | -0.06       | 38.35             | BUY        | 30.64   | 16.22   | -6.40    | 88.94    | 2.27     | 3.93     | N/A  |
| SIG  | Sigma Health Ltd     | 656.80           | 0.62       | -0.81       | 0.69              | BUY        | 48.54   | 17.43   | -70.42   | 178.53   | 2.87     | 0.00     | N/A  |
| SPL  | Starpharma Holdings  | 629.32           | 1.55       | 0.00        | 2.03              | STRONG BUY | -43.06  | -63.27  | -9.09    | 31.94    | 0.00     | 0.00     | N/A  |
| VRT  | Virtus Health Ltd    | 453.40           | 5.61       | -0.53       | 5.76              | BUY        | 22.11   | 14.82   | -27.98   | 49.16    | 2.32     | 3.68     | N/A  |

#### > Bank stocks:

| Code | Code Company Name    |                  | Duine (A)  | Daily Price | Consensus         | Consensus  | 2020 PE | 2021 05 | 2020 EPS | 2021 EPS | 2020 Div | 2021 Div | Newsflash                           |
|------|----------------------|------------------|------------|-------------|-------------------|------------|---------|---------|----------|----------|----------|----------|-------------------------------------|
| Code | Company Name         | Market Cap (\$m) | Price (\$) | Change (%)  | Target Price (\$) | Rating     | 2020 PE | 2021 PE | GROWTH   | GROWTH   | Yield    | Yield    | Newstiash                           |
| AFG  | Aust Finance Grp     | 681.69           | 2.54       | 0.00        | 2.19              | BUY        | 16.58   | 16.32   | 11.33    | 1.64     | 3.36     | 3.72     | N/A                                 |
| ANZ  | ANZ Banking Grp Ltd  | 65191.36         | 23.10      | 0.83        | 24.50             | BUY        | 17.78   | 13.75   | -41.87   | 29.29    | 2.48     | 4.45     | Change of Directors Interest Notice |
| BEN  | Bendigo and Adelaide | 5010.10          | 9.45       | 0.21        | 7.97              | HOLD       | 16.36   | 16.46   | -28.57   | -0.61    | 3.88     | 3.68     | N/A                                 |
| BOQ  | Bank of Queensland.  | 3502.65          | 7.82       | 1.69        | 7.33              | HOLD       | 16.59   | 14.85   | -40.13   | 11.72    | 1.18     | 3.98     | N/A                                 |
| CBA  | Commonwealth Bank.   | 146221.03        | 83.18      | 0.92        | 74.70             | SELL       | 19.88   | 20.23   | -14.18   | -1.73    | 3.26     | 3.41     | N/A                                 |
| GMA  | Genworth Mortgage    | 915.78           | 2.27       | 2.25        | 2.27              | HOLD       | -10.56  | 14.50   | -178.18  | 172.79   | 0.55     | 3.41     | N/A                                 |
| MYS  | MyState Limited      | 452.04           | 5.00       | 1.83        | 5.43              | STRONG BUY | 14.75   | 12.71   | -0.59    | 16.03    | 4.99     | 5.23     | N/A                                 |
| NAB  | National Aust. Bank  | 75592.60         | 22.98      | 0.22        | 24.20             | BUY        | 17.94   | 15.71   | -30.48   | 14.24    | 2.49     | 4.24     | N/A                                 |
| VUK  | Virgin Money Uk PLC  | 2042.83          | 2.23       | 1.36        | 2.68              | BUY        | 19.11   | 10.31   | -75.46   | 85.37    | 0.00     | 0.00     | Director/PDMR Shareholding          |
| WBC  | Westpac Banking Corp | 71757.66         | 19.56      | 0.00        | 21.50             | BUY        | 24.09   | 12.96   | -59.02   | 85.92    | 1.39     | 4.71     | N/A                                 |

#### > Diversified Financials / Insurance stocks:

| Code | Company Name         | Market Cap (\$m) | Duine (A)  | Daily Price | Consensus         | Consensus  | 2020 PE | 2021 PE | 2020 EPS | 2021 EPS | 2020 Div | 2021 Div | Newsflash  |
|------|----------------------|------------------|------------|-------------|-------------------|------------|---------|---------|----------|----------|----------|----------|--|
| Code | company Name         | warket Cap (\$m) | Price (\$) | Change (%)  | Target Price (\$) | Rating     | 2020 PE | 2021 PE | GROWTH   | GROWTH   | Yield    | Yield    | Newsflash  |
| AEF  | Australian Ethical   | 551.82           | 5.00       | 1.83        | -                 | -          | N/A     | N/A     | N/A      | N/A      | N/A      | N/A      | N/A  |
| AMP  | AMP Limited          | 5515.74          | 1.58       | -1.56       | 1.50              | HOLD       | 16.48   | 14.28   | -45.23   | 15.37    | 6.47     | 3.78     | N/A  |
| ASX  | ASX Limited          | 14229.24         | 73.65      | 0.20        | 71.00             | SELL       | 28.37   | 30.04   | 1.34     | -5.57    | 3.17     | 3.00     | N/A  |
| AUB  | AUB Group Ltd        | 1241.39          | 16.53      | -0.96       | 18.01             | BUY        | 24.00   | 20.65   | 7.70     | 16.24    | 2.79     | 3.19     | N/A  |
| ССР  | Credit Corp Group    | 1623.66          | 24.87      | 3.11        | 22.00             | BUY        | 18.58   | 24.51   | -5.22    | -24.20   | 2.14     | 2.05     | N/A  |
| CGF  | Challenger Limited   | 3925.32          | 6.05       | 4.13        | 4.68              | BUY        | 11.95   | 15.19   | -11.37   | -21.29   | 3.16     | 3.51     | Challenger acquires MyLife MyFinance bank            |
| CNI  | Centuria Capital     | 1481.37          | 2.48       | -1.20       | 2.52              | BUY        | 20.75   | 20.41   | -5.77    | 1.64     | 3.95     | 3.55     | N/A  |
| ECX  | Eclipx Group Ltd     | 552.97           | 1.73       | 0.00        | 2.01              | BUY        | 13.84   | 12.00   | 17.04    | 15.36    | 0.00     | 1.89     | N/A  |
| HUB  | HUB24 Ltd            | 1399.35          | 20.86      | -0.19       | 23.20             | BUY        | 97.08   | 73.09   | 38.51    | 32.82    | 0.37     | 0.52     | N/A  |
| HUM  | Humm Group           | 549.75           | 1.12       | 0.90        | 1.40              | BUY        | 10.79   | 8.66    | -47.24   | 24.69    | 4.35     | 2.93     | N/A  |
| IAG  | Insurance Australia  | 11564.46         | 4.79       | 1.05        | 5.47              | HOLD       | 33.69   | -144.67 | -64.46   | -123.29  | 2.17     | 3.35     | Approval of Class Action Settlement by Federal Court |
| IFL  | IOOF Holdings Ltd    | 2259.65          | 3.52       | 1.15        | 4.80              | BUY        | 10.59   | 13.63   | -35.24   | -22.26   | 7.43     | 4.67     | N/A  |
| JHG  | Janus Henderson      | 1291.96          | 42.10      | 0.24        | 40.00             | BUY        | 11.95   | 11.59   | -4.23    | 3.15     | 5.04     | 5.12     | N/A  |
| MFG  | Magellan Fin Grp Ltd | 10100.98         | 54.93      | -0.11       | 59.50             | HOLD       | 22.99   | 22.44   | 18.82    | 2.44     | 3.94     | 4.07     | N/A  |
| MNY  | Money3 Corporation   | 551.60           | 2.82       | 3.30        | 3.40              | BUY        | 19.93   | 14.92   | -29.34   | 33.57    | 3.55     | 3.78     | N/A  |
| MPL  | Medibank Private Ltd | 8179.39          | 3.01       | 1.35        | 2.95              | HOLD       | 23.44   | 22.08   | -22.11   | 6.12     | 3.81     | 3.85     | N/A  |
| MQG  | Macquarie Group Ltd  | 49618.44         | 138.88     | 1.19        | 147.96            | BUY        | 16.96   | 23.64   | -5.84    | -28.24   | 3.86     | 2.52     | N/A  |
| NGI  | Navigator Global Ltd | 271.60           | 1.70       | 1.49        | 2.24              | STRONG BUY | 7.07    | 11.54   | -14.29   | -38.73   | 12.68    | 8.06     | N/A  |
| NHF  | NIB Holdings Limited | 2665.28          | 5.87       | 0.69        | 4.90              | HOLD       | 24.31   | 22.55   | -31.17   | 7.80     | 2.90     | 2.72     | N/A  |
| NWL  | Netwealth Group      | 3907.71          | 16.38      | -0.36       | 14.50             | HOLD       | 91.80   | 76.19   | 21.64    | 20.49    | 0.86     | 1.03     | N/A  |
| OBL  | Omni Bridgeway Ltd   | 991.04           | 3.84       | 1.59        | 5.45              | BUY        | -170.67 | 7.48    | 40.94    | 2382.98  | 1.56     | 1.82     | N/A  |
| OFX  | OFX Group Ltd        | 299.96           | 1.22       | -0.81       | -                 | -          | 20.33   | N/A     | -23.57   | N/A      | 4.10     | N/A      | N/A  |
| PDL  | Pendal Group Ltd     | 2134.97          | 6.68       | 1.37        | 7.02              | BUY        | 13.88   | 15.08   | -6.40    | -7.93    | 5.78     | 5.74     | Ceasing to be a substantial holder                   |
| PNI  | Pinnacle Investment  | 1217.13          | 6.48       | -0.31       | 6.11              | BUY        | 37.57   | 34.56   | 6.81     | 8.70     | 2.23     | 2.46     | N/A  |
| PPT  | Perpetual Limited    | 1950.69          | 34.94      | 1.22        | 36.39             | BUY        | 18.17   | 17.67   | -25.03   | 2.86     | 4.92     | 4.38     | N/A  |
| PTM  | Platinum Asset       | 2464.05          | 4.20       | 0.00        | 3.40              | SELL       | 16.68   | 18.91   | -7.42    | -11.77   | 5.88     | 5.14     | N/A  |
| QBE  | QBE Insurance Group  | 12796.52         | 8.80       | 1.15        | 11.50             | BUY        | -14.74  | 13.83   | -169.77  | 206.63   | 1.20     | 4.24     | Appendix 3G  |
| SDF  | Steadfast Group Ltd  | 3473.90          | 4.07       | 1.75        | 4.20              | BUY        | 26.36   | 23.36   | 12.01    | 12.87    | 2.16     | 2.64     | N/A  |
| SUN  | Suncorp Group Ltd    | 12549.89         | 9.94       | 1.43        | 10.40             | BUY        | 18.93   | 15.37   | -37.70   | 23.18    | 3.70     | 4.45     | N/A  |
| Z1P  | Zip Co Ltd.          | 2766.91          | 5.13       | 0.39        | 6.45              | BUY        | -50.98  | -46.26  | -262.63  | -10.20   | 0.00     | 0.00     | Share Purchase Plan                                  |

#### > Property stocks:

| Code | Company Name         | Market Cap (\$m)  | Price (\$) | Daily Price | Consensus         | Consensus  | 2020 PE | 2021 PE | 2020 EPS | 2021 EPS | 2020 Div | 2021 Div | Newsflash   |
|------|----------------------|-------------------|------------|-------------|-------------------|------------|---------|---------|----------|----------|----------|----------|---|
| Code | company warne        | Market Cap (Sill) | Price (\$) | Change (%)  | Target Price (\$) | Rating     | 2020 PE | 2021 PE | GROWTH   | GROWTH   | Yield    | Yield    | Newsilasii  |
| ABP  | Abacus Property Grp. | 2216.21           | 2.85       | 1.79        | 3.08              | BUY        | 15.44   | 16.67   | -33.95   | -7.33    | 6.34     | 6.07     | N/A   |
| ADI  | Apn Industria REIT   | 627.19            | 2.92       | -2.34       | 3.03              | HOLD       | 14.82   | 13.68   | 7.65     | 8.32     | 5.91     | 6.09     | N/A   |
| ARF  | Arena REIT.          | 994.83            | 2.91       | 0.00        | 2.97              | BUY        | 18.38   | 19.42   | 14.08    | -5.33    | 4.82     | 5.05     | N/A   |
| AVN  | Aventus Group        | 1544.14           | 2.77       | 1.84        | 2.76              | BUY        | 15.79   | 14.75   | -2.56    | 7.09     | 4.31     | 6.04     | N/A   |
| BWP  | BWP Trust            | 2800.79           | 4.42       | 1.38        | 3.23              | SELL       | 24.66   | 24.52   | -2.69    | 0.56     | 4.11     | 4.09     | N/A   |
| СНС  | Charter Hall Group   | 6618.69           | 14.73      | 3.66        | 13.96             | BUY        | 21.89   | 27.12   | 45.13    | -19.28   | 2.43     | 2.57     | N/A   |
| CIP  | Centuria I REIT      | 1696.09           | 3.11       | 0.97        | 3.29              | BUY        | 16.57   | 17.84   | -43.38   | -7.13    | 5.89     | 5.45     | Change in substantial holding                       |
| CLW  | Chtr H Lwr           | 2662.74           | 4.71       | 1.07        | 5.47              | BUY        | 16.25   | 15.99   | 6.94     | 1.62     | 5.94     | 6.19     | N/A   |
| CMW  | Cromwell Prop        | 2303.37           | 0.88       | 0.00        | 1.01              | HOLD       | 11.34   | 12.62   | 0.96     | -10.13   | 8.95     | 8.95     | Dividend/Distribution - CMW                         |
| COF  | Centuria Office REIT | 1126.80           | 2.19       | 0.00        | 2.27              | BUY        | 12.18   | 12.08   | -14.55   | 0.83     | 8.11     | 7.58     | N/A   |
| CQE  | Charter Hall Soc In  | 1166.86           | 3.27       | 1.24        | 3.27              | BUY        | 19.07   | 21.10   | -11.06   | -9.62    | 4.89     | 4.56     | N/A   |
| CQR  | Charter Hall Retail  | 2112.50           | 3.74       | 1.08        | 3.72              | HOLD       | 12.72   | 14.60   | -5.13    | -12.92   | 6.66     | 6.02     | N/A   |
| CWP  | Cedar Woods Prop.    | 499.80            | 6.30       | 1.78        | 5.80              | HOLD       | 22.83   | 16.15   | -57.11   | 41.30    | 2.86     | 3.33     | N/A   |
| DXS  | Dexus                | 10367.80          | 9.62       | 1.05        | 9.74              | HOLD       | 15.55   | 15.41   | 1.18     | 0.91     | 5.13     | 5.22     | N/A   |
| GDI  | GDI Property Grp     | 658.57            | 1.24       | 1.65        | 1.48              | STRONG BUY | N/A     | 22.87   | N/A      | N/A      | N/A      | 6.32     | N/A   |
| GMG  | Goodman Group        | 34509.98          | 19.16      | 2.57        | 19.85             | HOLD       | 33.32   | 30.14   | 12.11    | 10.57    | 1.57     | 1.56     | N/A   |
| GOZ  | Growthpoint Property | 2694.96           | 3.53       | 1.15        | 3.56              | BUY        | 15.12   | 14.64   | 1.19     | 3.30     | 6.20     | 5.72     | N/A   |
| GPT  | GPT Group            | 8765.68           | 4.59       | 2.00        | 4.46              | HOLD       | 17.83   | 15.12   | -20.14   | 17.91    | 4.25     | 5.18     | N/A   |
| HPI  | Hotel Property       | 570.96            | 3.31       | 0.61        | 3.31              | BUY        | 16.55   | 16.89   | 2.56     | -2.00    | 6.04     | 5.86     | N/A   |
| IAP  | Investec Aust Prop   | 809.97            | 1.31       | -1.51       | 1.37              | BUY        | 15.00   | 14.34   | N/A      | 4.60     | 6.86     | 6.86     | N/A   |
| INA  | Ingenia Group        | 1580.99           | 4.90       | 1.24        | 5.50              | STRONG BUY | 23.22   | 21.55   | 10.24    | 7.74     | 2.24     | 2.14     | Acquisition and trading update                      |
| LIC  | Lifestyle Communit.  | 1305.77           | 12.36      | -1.04       | 11.49             | BUY        | 46.55   | 33.09   | -30.86   | 40.68    | 0.49     | 0.47     | N/A   |
| LLC  | Lendlease Group      | 8879.57           | 12.98      | 0.62        | 14.32             | BUY        | 91.34   | 20.05   | -82.17   | 355.60   | 2.52     | 2.35     | N/A   |
| MGR  | Mirvac Group         | 10395.15          | 2.69       | 1.89        | 2.58              | BUY        | 17.09   | 19.46   | -5.39    | -12.18   | 3.62     | 3.68     | N/A   |
| NSR  | National Storage     | 1979.41           | 1.96       | 0.51        | 1.83              | HOLD       | 23.67   | 24.49   | -16.06   | -3.35    | 4.10     | 4.06     | N/A   |
| RFF  | Rural Funds Group    | 854.04            | 2.59       | 2.78        | 2.43              | BUY        | 16.90   | 17.53   | 10.98    | -3.59    | 4.15     | 4.35     | N/A   |
| SCG  | Scentre Grp          | 14169.73          | 2.79       | 2.20        | 2.57              | HOLD       | 18.68   | 14.56   | -40.32   | 28.28    | 3.27     | 5.62     | N/A   |
| SCP  | SCA Property Group   | 2745.30           | 2.57       | 0.78        | 2.48              | HOLD       | 17.03   | 18.08   | -6.21    | -5.82    | 5.15     | 4.78     | N/A   |
| SGP  | Stockland            | 9930.26           | 4.31       | 3.61        | 4.11              | HOLD       | 13.38   | 13.83   | -9.98    | -3.25    | 5.65     | 5.58     | STOCKLAND ESTABLISHES STRATEGIC CAPITAL PARTNERSHIP |
| URW  | Unibailrodawestfield | 1061.49           | 5.01       | 5.25        | 3.62              | HOLD       | 7.78    | 7.07    | -36.83   | 10.16    | 5.30     | 7.53     | URW SE - sales of stapled shares by SMT member      |
| VCX  | Vicinity Centres     | 7329.16           | 1.63       | 0.93        | 1.39              | HOLD       | 11.14   | 15.87   | -18.15   | -29.83   | 4.97     | 4.82     | N/A   |
| WPR  | Waypoint REIT        | 2158.81           | 2.78       | 1.09        | 2.92              | BUY        | 18.48   | 17.42   | 0.94     | 6.12     | 5.40     | 5.74     | N/A   |

#### > IT stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price | Consensus<br>Target Price (\$) | Consensus<br>Rating | 2020 PE  | 2021 PE  | 2020 EPS | 2021 EPS<br>GROWTH | 2020 Div<br>Yield | 2021 Div<br>Yield | Newsflash                            |
|------|----------------------|------------------|------------|-------------|--------------------------------|---------------------|----------|----------|----------|--------------------|-------------------|-------------------|--------------------------------------|
| AD8  | Audinate Group Ltd   | 576.48           | 7.53       | -0.40       | 7.50                           | BUY                 | -775.49  | -185.47  | -331.19  | -318.13            | 0.00              | 0.00              | Appendix 3G                          |
| ALU  | Altium Limited       | 4499.98          | 34.88      | 1.51        | 36.50                          | HOLD                | 75.54    | 65.81    | -23.62   | 14.78              | 1.25              | 1.42              | N/A                                  |
| APT  | Afterpay Limited     | 32304.31         | 114.99     | 1.50        | 107.00                         | BUY                 | -1326.45 | 1001.74  | -120.64  | 232.41             | 0.00              | 0.00              | Appendix 2A                          |
| APX  | Appen Limited        | 3002.36          | 24.86      | 1.30        | 29.27                          | BUY                 | 49.68    | 36.65    | -4.12    | 35.57              | 0.40              | 0.53              | N/A                                  |
| BVS  | Bravura Solution Ltd | 788.46           | 3.24       | 1.57        | 3.80                           | HOLD                | 19.96    | 21.04    | 9.68     | -5.13              | 3.41              | 3.26              | N/A                                  |
| CDA  | Codan Limited        | 2016.25          | 11.13      | -0.36       | 12.03                          | STRONG BUY          | 31.82    | 24.58    | 41.79    | 29.46              | 1.62              | 2.16              | N/A                                  |
| CPU  | Computershare Ltd    | 7896.84          | 14.73      | 0.89        | 14.62                          | HOLD                | 19.22    | 22.05    | -24.88   | -12.86             | 2.72              | 2.65              | N/A                                  |
| DDR  | Dicker Data Limited  | 1736.83          | 10.00      | -0.89       | -                              | -                   | N/A      | N/A      | N/A      | N/A                | N/A               | N/A               | N/A                                  |
| DTL  | Data#3 Limited       | 845.32           | 5.55       | 1.09        | 6.05                           | BUY                 | 36.39    | 31.90    | 27.08    | 14.10              | 2.51              | 2.79              | N/A                                  |
| ELO  | Elmo Software        | 591.54           | 6.50       | -1.96       | 8.00                           | BUY                 | -29.90   | -24.93   | -93.67   | -19.94             | 0.00              | 0.00              | N/A                                  |
| EML  | EML Payments Ltd     | 1458.07          | 4.09       | 1.49        | 4.28                           | BUY                 | 47.15    | 41.22    | 86.84    | 14.37              | 0.00              | 0.00              | Becoming a substantial holder - REST |
| HSN  | Hansen Technologies  | 743.52           | 3.75       | 0.27        | 4.43                           | BUY                 | 18.84    | 14.03    | 17.06    | 34.30              | 1.64              | 2.50              | N/A                                  |
| IFM  | Infomedia Ltd        | 718.54           | 1.92       | 0.00        | 2.00                           | BUY                 | 35.35    | 34.71    | 6.74     | 1.85               | 2.16              | 2.11              | N/A                                  |
| IRE  | IRESS Limited        | 2014.46          | 10.51      | 0.86        | 11.20                          | HOLD                | 27.09    | 25.48    | -8.74    | 6.30               | 4.08              | 4.27              | N/A                                  |
| IRI  | Integrated Research  | 513.08           | 2.97       | -0.34       | 3.00                           | HOLD                | 21.21    | 30.62    | 11.11    | -30.71             | 2.69              | 1.78              | N/A                                  |
| LNK  | Link Admin Hldg      | 2968.99          | 5.55       | 0.00        | 5.63                           | HOLD                | 21.74    | 24.98    | -31.34   | -12.97             | 2.12              | 1.92              | N/A                                  |
| MP1  | Megaport Limited     | 2197.79          | 14.60      | 2.74        | 16.55                          | BUY                 | -60.83   | -69.45   | 2.17     | 12.41              | 0.00              | 0.00              | Appendix 2A                          |
| NEA  | Nearmap Ltd          | 1057.90          | 2.16       | 0.47        | 3.05                           | BUY                 | -26.67   | -34.77   | -636.36  | 23.30              | 0.00              | 0.00              | N/A                                  |
| NXT  | Nextdc Limited       | 5574.47          | 12.32      | 0.74        | 14.25                          | BUY                 | -329.50  | -1704.01 | -169.38  | 80.66              | 0.00              | 0.00              | N/A                                  |
| TNE  | Technology One       | 2672.74          | 8.34       | 0.24        | 9.37                           | HOLD                | 41.93    | 39.57    | 13.98    | 5.96               | 1.54              | 1.80              | N/A                                  |
| TYR  | Tyro Payments        | 1563.54          | 3.13       | 1.62        | 3.97                           | HOLD                | -65.66   | -89.43   | N/A      | 26.58              | 0.00              | 0.00              | N/A                                  |
| WTC  | WiseTech Global Ltd  | 9884.28          | 31.36      | 2.72        | 27.85                          | HOLD                | 143.69   | 115.81   | 21.32    | 24.07              | 0.11              | 0.14              | N/A                                  |
| XRO  | Xero Ltd             | 21576.19         | 147.01     | -0.06       | 115.42                         | HOLD                | 1300.75  | 364.20   | 423.74   | 257.16             | 0.00              | 0.00              | N/A                                  |

#### > Communication stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price<br>Change (%) | Consensus<br>Target Price (\$) | Consensus<br>Rating | 2020 PE | 2021 PE | 2020 EPS<br>GROWTH | 2021 EPS<br>GROWTH | 2020 Div<br>Yield | 2021 Div<br>Yield | Newsflash                           |
|------|----------------------|------------------|------------|---------------------------|--------------------------------|---------------------|---------|---------|--------------------|--------------------|-------------------|-------------------|-------------------------------------|
| CAR  | Carsales.Com Ltd.    | 4851.33          | 20.00      | 1.57                      | 19.50                          | HOLD                | 40.82   | 35.19   | -9.23              | 16.00              | 2.08              | 2.41              | N/A                                 |
| CNU  | Chorus Limited       | 3267.75          | 7.34       | 0.41                      | -                              | -                   | 65.45   | 69.25   | -6.84              | -5.49              | 3.07              | 3.20              | N/A                                 |
| DHG  | Domain Holdings Aus  | 2652.56          | 4.62       | 1.76                      | 4.25                           | HOLD                | 150.78  | 82.06   | -57.11             | 83.75              | 0.65              | 0.70              | N/A                                 |
| EVT  | Event Hospitality    | 1410.46          | 9.06       | 3.54                      | 9.20                           | HOLD                | 53.77   | -53.77  | -75.79             | -200.00            | 2.32              | 1.67              | N/A                                 |
| NEC  | Nine Entertainment   | 3905.35          | 2.32       | 1.31                      | 2.90                           | BUY                 | 26.50   | 18.78   | -36.02             | 41.11              | 3.01              | 3.62              | N/A                                 |
| NWS  | News Corp            | 1020.04          | 22.88      | -0.09                     | 26.33                          | BUY                 | 92.29   | 53.67   | -59.05             | 71.96              | 1.12              | 1.22              | N/A                                 |
| OML  | Ooh!Media Limited    | 997.16           | 1.70       | 0.89                      | 1.75                           | BUY                 | -94.44  | 27.24   | -111.24            | 446.67             | 0.00              | 0.59              | N/A                                 |
| REA  | REA Group            | 19316.43         | 149.79     | 2.39                      | 126.75                         | HOLD                | 74.60   | 63.19   | -15.40             | 18.06              | 0.70              | 0.82              | Change of Directors Interest Notice |
| SEK  | Seek Limited         | 9976.63          | 28.59      | 1.17                      | 23.67                          | HOLD                | 97.83   | 170.89  | -47.41             | -42.75             | 0.61              | 0.20              | N/A                                 |
| SLC  | Superloop Limited    | 375.01           | 1.05       | 2.44                      | 1.21                           | BUY                 | -11.22  | -13.50  | -30.69             | 16.88              | 0.12              | 0.09              | N/A                                 |
| SPK  | Spark New Zealand    | 8185.27          | 4.43       | 0.23                      | -                              | HOLD                | 21.10   | 21.07   | 2.42               | 0.13               | 5.30              | 5.28              | N/A                                 |
| SXL  | Sthn Cross Media     | 581.27           | 2.20       | 0.00                      | 2.15                           | BUY                 | 9.48    | 16.89   | -67.42             | -43.86             | 5.45              | 0.00              | N/A                                 |
| TLS  | Telstra Corporation. | 35679.89         | 3.01       | 0.33                      | 3.55                           | BUY                 | 16.32   | 21.84   | -9.31              | -25.25             | 5.29              | 5.15              | N/A                                 |
| TPG  | TPG Telecom Limited  | 13219.92         | 7.15       | 0.56                      | 8.71                           | BUY                 | 48.61   | 35.91   | N/A                | 35.35              | 0.86              | 1.71              | N/A                                 |
| UWL  | Uniti Group Ltd      | 1103.03          | 1.70       | -1.73                     | 2.00                           | STRONG BUY          | 34.52   | 24.52   | 354.73             | 40.80              | 0.00              | 0.00              | Share Purchase Plan                 |
| VOC  | Vocus Group Ltd      | 2503.50          | 4.14       | 2.73                      | 4.32                           | HOLD                | 24.35   | 24.25   | 4.41               | 0.44               | 0.00              | 0.00              | N/A                                 |

### > Utility stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price<br>Change (%) | Consensus<br>Target Price (\$) | Consensus<br>Rating | 2020 PE | 2021 PE |        | 2021 EPS<br>GROWTH |      | 2021 Div<br>Yield | Newsflash |
|------|----------------------|------------------|------------|---------------------------|--------------------------------|---------------------|---------|---------|--------|--------------------|------|-------------------|-----------|
| AGL  | AGL Energy Limited.  | 7457.71          | 12.04      | 0.58                      | 13.35                          | SELL                | 9.61    | 13.05   | -19.06 | -26.36             | 7.93 | 7.56              | N/A       |
| APA  | APA Group            | 11905.13         | 10.21      | 1.19                      | 11.23                          | HOLD                | 38.61   | 39.03   | 2.37   | -1.07              | 4.90 | 4.92              | N/A       |
| AST  | AusNet Services Ltd  | 6842.22          | 1.80       | 0.00                      | 1.98                           | HOLD                | 24.41   | 20.93   | 5.46   | 16.64              | 5.60 | 5.34              | N/A       |
| SKI  | Spark Infrastructure | 3754.18          | 2.18       | 0.93                      | 2.29                           | HOLD                | 47.39   | 78.90   | -23.70 | -39.93             | 6.33 | 5.60              | N/A       |

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