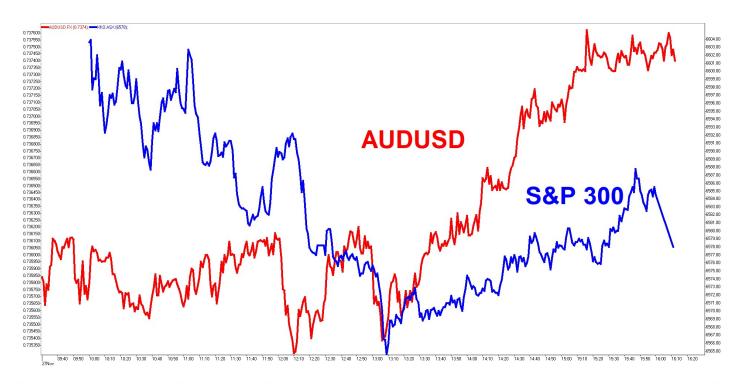
SUNSET DEEP DATA STRIP ANALYTICS

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

MARKET SNAPSHOT AND INTRADAY CHART



Security	Last	+/-	%	Security	Last	+/-	%	Security	Last	+/-	%
S&P 300	6578.00	-34.00	-0.51	DXY	91.9100	-0.0560	-0.06	SPTGLD	1808.10	-0.02	0.00
S&P 200	6601.10	-35.30	-0.53	AUDUSD	0.7374	0.0017	0.22	TWI	61.30	0.00	0.00
All Ords	6816.80	-32.00	-0.47	NZDAUD	0.9518	0.0003	0.04	WTIS	44.95	-0.04	-0.09
Small Ords	3034.80	-1.90	-0.06	GBPAUD	1.8128	-0.0024	-0.13	BRENT	47.81	-0.09	-0.19
Micro Cap	1858.80	4.10	0.22	EURAUD	1.6168	-0.0021	-0.13	COPP3M	7370.50	113.00	1.56
NZ50G	12639.83	37.81	0.30	EURUSD	1.1923	0.0011	0.09	NICK3M	16073.00	45.00	0.28
JAPAN	26661.83	124.52	0.47	USDJPY	103.9550	-0.2925	-0.28	ZINC	2754.50	27.00	0.99
KOSPI	2628.04	2.13	0.08	CNYUSD	0.1520	-0.0001	-0.07	Security	Last	+/-	%
SING	2850.74	-6.74	-0.24	Security	Last	+/-	%	DOWFUT	29792.00	13.00	0.04
SHANGHAI	3368.12	-1.62	-0.05	USBON	0.8554	-0.0287	-3.25	NASFUT	12167.75	14.00	0.12
HNGKNG	26776.83	-42.62	-0.16	USLBR	1.5924	-0.0306	-1.89	SPFUT	3623.00	5.25	0.15
GERMAN	13286.57	-3.23	-0.02	BOND10	0.8990	-0.0150	-1.64				
CAC40	5566.79	-4.50	-0.08	BBSR3M	0.0200	0.0015	8.11	1			
FTSE	6362.93	-28.16	-0.44	VIX	21.25	0.00	0.00				
DOWJON	29872.47	0.00	0.00	XVI	13.71	-0.29	-2.05]			
NASDAQ	12094.40	0.00	0.00		1 1 1 1 1 1 1 1 1						
SP500	3629.65	0.00	0.00]							

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

MARKET COMMENTARY:

1. Local market delivered another negative day on pandemic damage to the economy while US market was shut for Thanksgiving holiday. Global investors turned negative on currency/value trade in recent days after being mainly positive for nearly 4 weeks. All major sectors were in the red with a couple of positive sub sectors in Property and Gold. USD and Bonds were moving higher on risk off but that will reverse over long time. US Fed will be forced to expand the balance sheet to keep yields under control. Balance sheet expansion will debase USD and drive Gold and other commodities higher in the long term. The problem with this strategy is that debasing USD will raise inflation. Technically speaking, US Fed is going to create inflation while trying to water down bond market expectations of reflation. This contradiction is why Central Banks get it wrong and blow up asset bubbles!!!

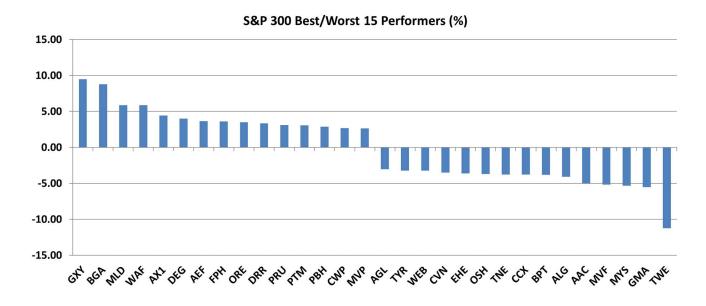
Growth to value rotation is structural and it has started. It will play out over the next year or two with reflation trade. US Fed is going to debase USD to buy time and allow deleveraging but US corporates do not have a strong economic growth to execute that change. The result is likely to be higher unemployment and rising bankruptcies. Trump administration looks like cleaning house to prepare for the inevitable exit. Pardons are expected to be delivered like burgers at McDonalds to protect the insiders. There are more turkeys that needs to be pardoned to remove them from being the weakest link in future legal issues for the President and his family!!!

Markets are running on the hope that economy and corporate earnings will return to pre pandemic level. US Fed and RBA rate cut cycles (i.e. as seen below) were collapsing in 2019 and that is pre pandemic. Global economy was falling into recession in 2019 and that is our best case scenario in the next year. It is time to bet against the historical high market multiple when the best case scenario is heading to recession or substantial weak growth for years!!!



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

2. Movers and Shakers in S&P 300 >



3. CNN Fear & Greed Index >

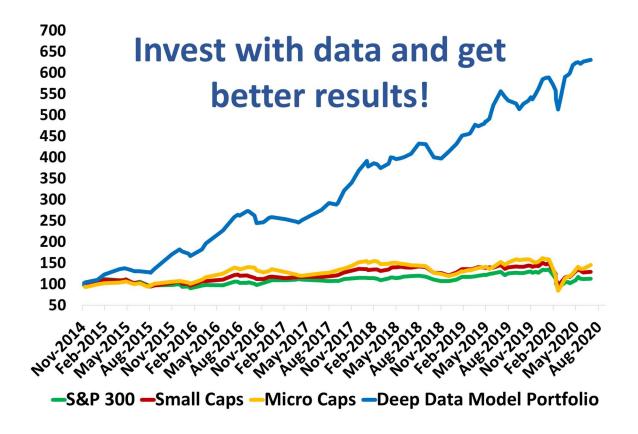


- 4. Bega Cheese (BGA +8.91%) > Bega Cheese Limited ACN 008 358 503 (ASX: BGA) ("Bega Cheese", "BGA" is pleased to announce the successful completion of the underwritten institutional placement (Placement) and the institutional component ("Institutional Entitlement Offer") of its 1 to 4.5 pro-rata accelerated non-renounceable entitlement offer ("Entitlement Offer") of new fully paid shares in Bega Cheese ("New Shares") raising approximately \$284 million. As announced on Thursday, 26 November 2020, the proceeds of the Placement and Entitlement Offer will be used to partly fund the acquisition of all of the shares in Lion Dairy & Drinks Pty Ltd ("LD&D") for a net acquisition price of \$534 million1 ("Acquisition"). The Placement and Institutional Entitlement Offer saw strong support from both existing shareholders and new investors, with a take up rate of approximately 96% under the Institutional Entitlement Offer (excluding ineligible shareholders). ASX
- 5. Oil Search (OSH -3.69%) > Oil Search wishes to announce that Ayten Saridas, Oil Search's Chief Financial Officer Designate, has decided to resign from her position to pursue other opportunities in the corporate sector. Ms Saridas will leave Oil Search on 1 December 2020 by mutual agreement. Oil Search Managing Director, Keiran Wulff, wished Ms Saridas all the best in her next career chapter and thanked her for the valuable contributions made to both corporate strategy and financial stewardship during her time with the Company. Stephen Gardiner, the Company's Chief Financial Officer, will continue in the role until 31 May 2021 to assist with the appointment of, and orderly transition to, a new Chief Financial Officer. An international search for a new Chief Financial Officer has commenced through global executive search consultants.
- 6. **Spark New Zealand (SPK -0.90%)** > Spark Finance Limited, the wholly owned subsidiary of Spark New Zealand Limited ("Spark") that carries out the borrowing activities for the Spark group, announced today that it has extended the term of its NZ\$200 million committed revolving credit facility with Westpac New Zealand Limited ("Facility") by three years, to mature on 30 November 2023. The Facility will be used for general corporate purposes. **ASX**
- 7. **Treasury Wine Estates (TWE -11.25%)** > Treasury Wine Estates Ltd. says it is reviewing the details of China's anti-dumping measures urgently after its free-falling shares were placed in a trading halt. The ASX-listed grower and producer on Friday said it requested trade in its shares be halted until Dec. 1 or until it makes an announcement on the issue. Its shares were 11% lower at 9.23 Australian dollars (US\$6.80) when trade was halted almost midway through the session. China's commerce ministry said Friday that it will impose temporary anti-dumping duties on imports of Australian wines following a probe launched in August. The Ministry of Commerce said the duties will range from 107.1% to 212.1% and take effect Saturday. **ASX**

Deep Data Analytics

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

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



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

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

European markets overnight - Reuters

European shares moved little on Thursday as an extension of coronavirus restrictions in Germany and a grim growth forecast for the United Kingdom brought the focus back to the near-term economic damage caused by the COVID-19 pandemic.

The pan-European STOXX 600 index ended down 0.1%, with gains in tech and healthcare offset by declines in automobile and energy .SXEP shares.

A second wave of coronavirus infections coupled with rising COVID-19 related deaths continues to sweep across Europe, prompting Germany, France and the United Kingdom to once again impose tough curbs, dealing a heavy blow to business activity as restaurants, gyms and shops remained closed.

"While it is still too early to say if the investor optimism is hurt as the wider market is still in an uptrend, there are plenty of negative headlines out there for investors to wait and think of the near-term effects," said Connor Campbell, a financial analyst at Spreadex.

The benchmark STOXX 600 index is however still on course for its best month on record and market participants expect European equities to touch record highs next year, following promising vaccine trial results from three major drugmakers.

British shares were the worst hit with the benchmark FTSE 100 index down 0.4% after health minister Matt Hancock announced that several parts of England will be forced to live under the toughest category of COVID-19 restrictions when a national lockdown ends on Dec. 2.

Britain's domestically focused mid-cap index dropped 0.9% after finance minister Rishi Sunak said that the record public borrowings were not sustainable, following his warning on Wednesday that the economy was on course to shrink by 11.3% this year.

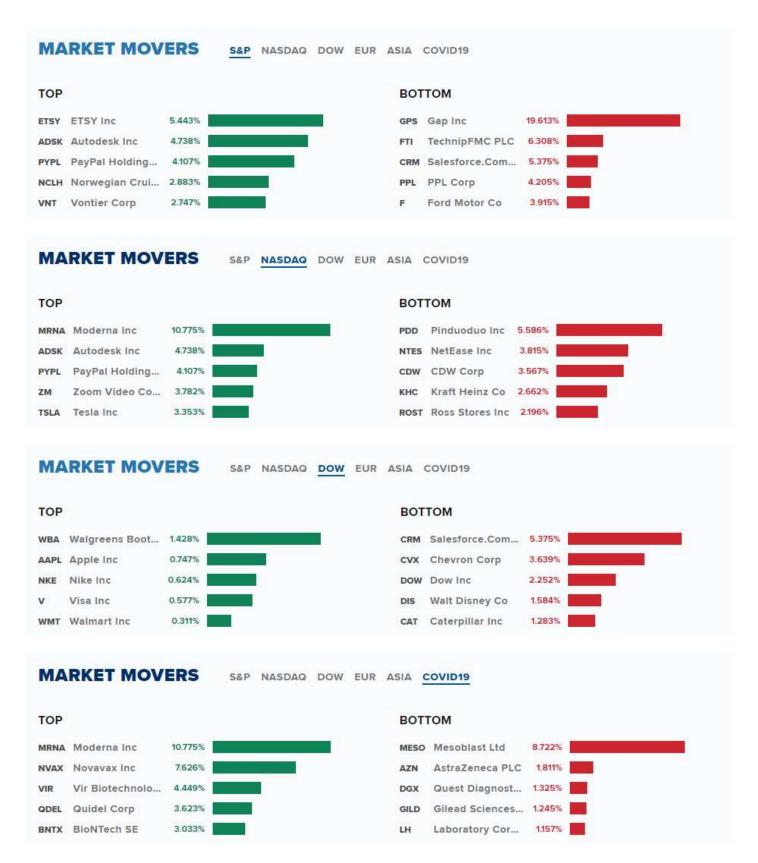
Chancellor Angela Merkel said that Germany will face restrictions on public life for the foreseeable future.

Germany's blue-chip DAX ended flat while France's benchmark CAC 40 erased gains to end 0.1% lower after a survey showed consumer confidence in the country fell to a two-year low in November.

In company news, British insurer Aviva dropped 0.2% after saying it expects to pay a total 2020 dividend that is a third less than before the coronavirus outbreak.

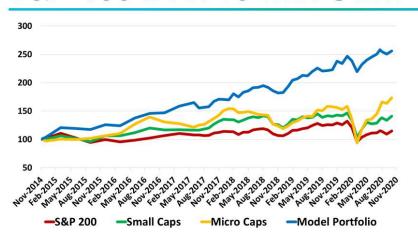
British pub operators Mitchells & Butlers and Fuller, Smith & Turner fell 0.7% and 5.4% after they announced around 1,650 job cuts as the hospitality industry reels from new lockdowns.

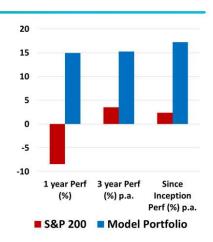
US Movers and Shakers - CNBC



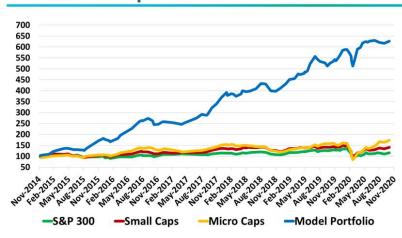
Deep Data Analytics

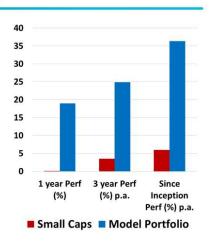
S&P 100 Best 10 with Cash



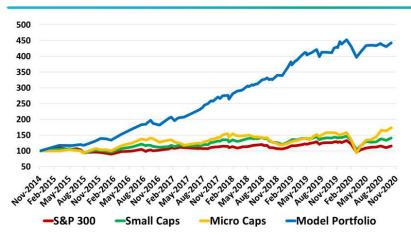


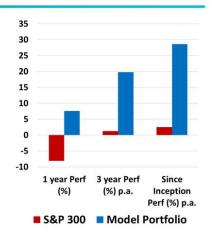
Small Cap Best 10 with Cash





GARY Best 10 with Cash





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

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

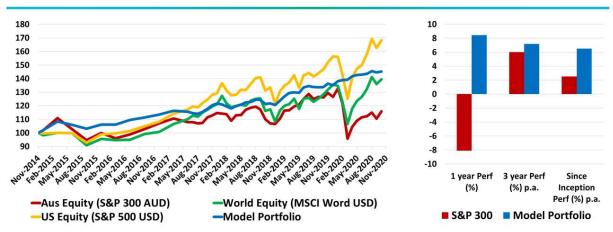
TODAY'S TOP 30 WINNERS AND LOSERS IN S&P 300

				Daily Price	Consensus	Consensus			2020 EPS	2021 EPS	2020 Div	2021 Div	
Code	Company Name	Market Cap (\$m)	Price (\$)			Rating	2020 PE	2021 PE	GROWTH	GROWTH	Yield	Yield	Newsflash
GXY	Galaxy Resources	800.53	2.14	9.46	1.29	HOLD	-41.72	-82.26	37.36	49.28	0.00	0.00	N/A
BGA	Bega Cheese Ltd	1088.70	5.42	8.76	5.61	BUY	43.35	26.97	-31.16	60.73	1.58	2.15	QUOTED: Ex Entitlement
MLD	MACA Limited	251.93	1.00	5.85	1.31	STRONG BUY	8.96	7.30	48.00	22.82	4.77	5.03	N/A
WAF	West African Res Ltd	751.21	0.91	5.85	1.28	BUY	5.61	2.61	2251.07	115.09	0.00	0.00	N/A
AX1	Accent Group Ltd	1099.99	2.12	4.43	1.93	BUY	19.91	18.00	8.31	10.56	2.84	4.56	N/A
DEG	De Grey Mining	1278.42	1.04	4.00	1.11	STRONG BUY	N/A	N/A	N/A	N/A	0.00	0.00	Update on AGM Arrangements
AEF	Australian Ethical	554.07	5.11	3.65	-	-	N/A	N/A	N/A	N/A	N/A	N/A	Change in substantial holding for IMM
FPH	Fisher & Paykel H.	17766.46	31.94	3.60	36.39	BUY	70.92	47.72	30.39	48.63	0.86	1.13	N/A
ORE	Orocobre Limited	1379.61	4.15	3.49	3.05	BUY	-35.32	-41.90	-150.33	15.71	0.00	0.00	N/A
DRR	Deterra Royalties	2378.08	4.65	3.33	4.45	HOLD	56.71	35.07	N/A	61.71	1.76	2.30	N/A
PRU	Perseus Mining Ltd	1385.44	1.17	3.10	1.60	BUY	21.91	16.09	1376.94	36.17	0.00	0.17	2020 Annual General Meeting Results
PTM	Platinum Asset	2299.78	4.04	3.06	3.30	SELL	16.05	18.52	-7.42	-13.33	6.11	5.25	N/A
PBH	Pointsbet Holdings	1924.71	10.80	2.86	12.80	BUY	-40.18	-34.15	N/A	-17.67	0.00	0.00	N/A
CWP	Cedar Woods Prop.	514.33	6.54	2.67	5.80	HOLD	23.70	17.12	-57.11	38.41	2.75	3.13	N/A
MVP	Medical Developments	422.62	6.61	2.64	7.50	BUY	861.80	271.68	-43.89	217.21	0.55	0.20	N/A
AMI	Aurelia Metals Ltd	452.76	0.43	2.41	0.70	STRONG BUY	8.99	6.44	-9.87	39.49	1.14	3.66	N/A
IMD	Imdex Limited	549.09	1.42	2.17	1.60	STRONG BUY	23.26	31.33	-16.29	-25.74	2.19	1.26	N/A
GOR	Gold Road Res Ltd	1073.51	1.25	2.05	2.00	BUY	15.40	11.19	9638.55	37.68	1.03	2.51	N/A
MAH	Macmahon Holdings	527.97	0.25	2.04	0.37	STRONG BUY	8.93	7.94	-91.04	12.50	2.00	2.93	N/A
SLC	Superloop Limited	364.04	1.02	2.01	1.21	BUY	-10.84	-13.05	-30.69	16.88	0.12	0.10	N/A
EVN	Evolution Mining Ltd	8543.07	5.10	2.00	5.50	HOLD	23.13	17.53	67.27	31.95	2.41	2.89	N/A
EOS	Electro Optic Sys.	948.33	6.46	1.89	7.67	STRONG BUY	35.69	26.97	-6.70	32.32	0.00	0.00	N/A
NIC	Nickel Mines Limited	2255.79	1.08	1.89	1.33	STRONG BUY	16.09	11.69	N/A	37.62	2.07	3.35	N/A
CNU	Chorus Limited	3477.85	7.92	1.80	-	-	70.62	74.08	-6.84	-4.67	2.85	2.96	Notification of issue of CIP securities
WGX	Westgold Resources.	945.20	2.27	1.79	3.15	STRONG BUY	23.09	9.06	495.94	154.93	0.00	0.29	N/A
ARB	ARB Corporation.	2264.72	28.50	1.75	30.25	HOLD	47.14	29.65	-16.12	58.98	1.10	1.77	N/A
JMS	Jupiter Mines.	568.11	0.30	1.72	0.40	BUY	5.90	17.35	N/A	-66.00	21.19	7.23	N/A
SLR	Silver Lake Resource	1542.12	1.78	1.71	2.50	BUY	11.67	8.38	207.03	39.28	0.00	0.00	N/A
SXL	Sthn Cross Media	618.26	2.38	1.71	1.80	HOLD	10.26	21.16	-67.42	-51.51	5.04	0.00	N/A
BWP	BWP Trust	2742.98	4.34	1.64	3.23	SELL	24.21	24.08	-2.69	0.56	4.18	4.17	N/A

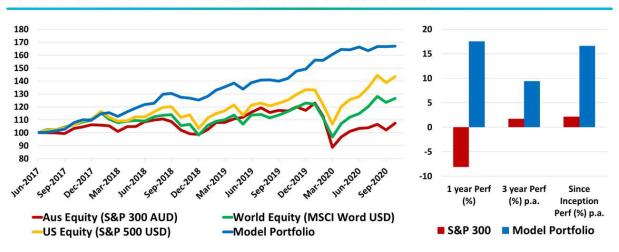
Code	Company Name	Market Cap (\$m)	Price (4)	Daily Price	Consensus	Consensus	2020 PE	2021 DE	2020 EPS	2021 EPS	2020 Div	2021 Div	Newsflash
coue	Company Name	Market Cap (5111)	Price (5)	Change (%)	Target Price (\$)	Rating	2020 PE	2021 PE	GROWTH	GROWTH	Yield	Yield	Newsildsil
TWE	Treasury Wine Estate	7502.98	9.23	-11.25	10.40	BUY	21.02	19.50	-28.27	7.79	2.94	3.27	Urgently Reviewing Impact of China Anti-Dumping Measures
GMA	Genworth Mortgage	1122.04	2.57	-5.51	2.39	HOLD	-20.81	16.66	-144.91	224.90	1.17	3.02	N/A
MYS	MyState Limited	483.34	4.97	-5.33	5.40	BUY	14.66	12.64	-0.59	16.03	5.02	5.26	N/A
MVF	Monash IVF Group Ltd	301.97	0.74	-5.16	0.70	BUY	15.73	14.70	-44.41	7.02	1.75	4.53	N/A
AAC	Australian Agricult.	723.32	1.14	-5.00	1.45	STRONG BUY	-36.77	-71.25	13.89	48.39	0.00	0.00	N/A
ALG	Ardentleisuregrpltd	412.55	0.83	-4.07	0.87	BUY	-7.84	-6.09	-406.01	-28.74	0.00	0.00	N/A
BPT	Beach Energy Limited	4186.25	1.77	-3.81	1.80	BUY	9.07	11.43	-21.78	-20.58	1.10	1.11	NZO: Ironbark Weekly Drilling Update #4 as at 26/11/2020
ссх	City Chic Collective	665.41	2.80	-3.78	3.63	BUY	35.11	31.41	-2.15	11.76	0.00	0.70	N/A
TNE	Technology One	3052.46	9.20	-3.77	8.91	HOLD	46.26	44.38	13.98	4.22	1.39	1.64	N/A
OSH	Oil Search Ltd	7875.05	3.65	-3.69	3.80	HOLD	3317.00	31.44	-99.65	10449.38	0.16	0.98	Update on Chief Financial Officer Role
EHE	Estia Health Ltd	469.02	1.73	-3.62	1.57	BUY	16.83	26.34	-36.70	-36.12	4.71	3.24	N/A
CVN	Carnarvon Petroleum	446.13	0.28	-3.51	0.36	BUY	-91.67	-78.57	52.61	-16.67	0.00	0.00	N/A
WEB	Webjet Limited	1993.33	5.69	-3.23	3.70	HOLD	121.37	-30.69	-89.74	-495.44	0.77	0.00	N/A
TYR	Tyro Payments	1889.18	3.61	-3.22	3.97	HOLD	-75.73	-103.14	N/A	26.58	0.00	0.00	N/A
AGL	AGL Energy Limited.	8815.93	13.72	-3.04	14.47	HOLD	10.95	13.81	-19.06	-20.69	6.96	7.15	N/A
API	Australian Pharm.	586.26	1.16	-2.94	1.08	HOLD	18.69	14.09	-42.65	32.69	0.87	4.81	N/A
FLT	Flight Centre Travel	3568.42	17.40	-2.90	14.75	HOLD	-11.98	-15.31	-165.47	21.73	0.00	0.00	N/A
JIN	Jumbo Interactive	889.27	13.83	-2.88	14.10	BUY	34.98	29.43	-5.72	18.89	2.36	2.39	N/A
AFG	Aust Finance Grp	668.27	2.42	-2.81	2.11	BUY	15.80	15.65	11.33	0.99	3.53	3.89	AFG 2020 AGM Results
KMD	Kathmandu Hold Ltd	893.34	1.23	-2.78	1.25	HOLD	19.57	16.53	-49.59	18.34	1.02	3.43	N/A
BKL	Blackmores Limited	1561.94	78.53	-2.73	67.00	HOLD	70.27	44.25	-67.91	58.81	0.00	1.46	N/A
AD8	Audinate Group Ltd	560.39	7.15	-2.72	7.50	BUY	-736.35	-176.11	-331.19	-318.13	0.00	0.00	N/A
SM1	Synlait Milk Ltd	1132.89	5.20	-2.62	6.56	BUY	12.54	15.72	-13.30	-20.25	0.00	0.00	N/A
SDF	Steadfast Group Ltd	3465.22	3.89	-2.51	4.10	BUY	25.20	22.36	12.01	12.71	2.26	2.76	N/A
EML	EML Payments Ltd	1324.20	3.57	-2.46	4.28	BUY	41.15	35.98	86.84	14.37	0.00	0.00	N/A
NGI	Navigator Global Ltd	297.54	1.79	-2.45	2.24	STRONG BUY	7.44	12.15	-14.29	-38.73	12.04	7.65	N/A
AHY	Asaleo Care Limited	559.42	1.01	-2.43	1.24	BUY	14.32	13.65	27.17	4.84	2.29	4.86	N/A
ORG	Origin Energy	9352.03	5.19	-2.26	6.14	BUY	8.87	22.68	0.31	-60.90	5.41	3.92	N/A
EVT	Event Hospitality	1802.17	10.93	-2.24	9.20	BUY	64.87	-373.68	-75.79	-117.36	1.92	1.39	N/A
TPW	Temple & Webster Ltd	1156.35	9.39	-2.19	12.60	BUY	134.14	47.81	577.64	180.57	0.00	0.00	N/A

Deep Data Analytics

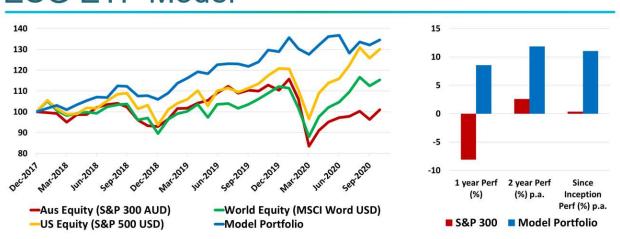
Multi Asset ETF Model



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 Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
ALD	Ampol Limited	7733.42	30.63	-1.10	29.46	HOLD	37.73	20.45	-38.09	84.46	1.46	2.83	N/A
BPT	Beach Energy Limited	4186.25	1.77	-3.81	1.80	BUY	9.07	11.43	-21.78	-20.58	1.10	1.11	NZO: Ironbark Weekly Drilling Update #4 as at 26/11/2020
COE	Cooper Energy Ltd	593.73	0.37	1.37	0.46	BUY	-99.73	333.33	-192.75	129.92	0.00	0.00	N/A
CVN	Carnarvon Petroleum	446.13	0.28	-3.51	0.36	BUY	-91.67	-78.57	52.61	-16.67	0.00	0.00	N/A
FAR	FAR Ltd	109.77	0.01	0.00	0.03	BUY	-2.75	-14.67	-300.00	81.25	0.00	0.00	N/A
KAR	Karoon Energy Ltd	578.50	1.03	-1.91	1.35	BUY	-7.09	-51.25	-32.62	86.16	0.00	0.00	2020 Annual General Meeting Address and Presentation
NHC	New Hope Corporation	1190.27	1.40	-2.10	1.30	HOLD	8.68	186.67	-63.03	-95.35	5.91	0.64	N/A
ORG	Origin Energy	9352.03	5.19	-2.26	6.14	BUY	8.87	22.68	0.31	-60.90	5.41	3.92	N/A
OSH	Oil Search Ltd	7875.05	3.65	-3.69	3.80	HOLD	3317.00	31.44	-99.65	10449.38	0.16	0.98	Update on Chief Financial Officer Role
SOL	Soul Pattinson (W.H)	6987.95	29.31	0.41	24.16	BUY	33.95	42.48	-42.83	-20.08	1.92	2.08	N/A
STO	Santos Ltd	13289.96	6.25	-2.04	6.45	BUY	31.35	19.30	-62.52	62.46	1.09	1.29	N/A
SXY	Senex Energy Limited	518.32	0.36	0.00	0.43	BUY	59.17	52.59	7.91	12.50	0.00	0.00	N/A
VEA	Viva Energy Group	3225.40	1.97	-0.76	2.44	BUY	-193.90	22.27	-111.62	970.47	3.25	3.34	Daily share buy-back notice - Appendix 3E
WHC	Whitehaven Coal	1543.80	1.47	-2.01	1.86	BUY	53.21	-21.26	-94.87	-350.35	1.00	0.00	N/A
WOR	Worley Limited	6870.46	12.97	-1.44	11.70	BUY	17.34	18.95	25.61	-8.53	2.92	3.38	N/A
WPL	Woodside Petroleum	22198.55	22.73	-1.47	23.75	BUY	30.72	24.54	-57.48	25.20	2.58	3.11	N/A

Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Brico (\$)	Daily Price	Consensus	Consensus	2020 PE	2021 DE	2020 EPS	2021 EPS	2020 Div	2021 Div	Newsflash
Coue	Company Name	warket cap (5111)	FIICE (3)	Change (%)	Target Price (\$)	Rating	2020 FL	2021 FL	GROWTH	GROWTH	Yield	Yield	INE WSTI dSTI
ABC	Adbri Limited	2074.21	3.16	-0.63	2.50	HOLD	20.35	21.07	-17.00	-3.42	3.07	3.01	N/A
AMC	Amcor PLC	13711.79	15.47	-0.13	17.70	BUY	16.84	15.99	2.04	5.32	4.63	4.24	N/A
BKW	Brickworks Limited	3065.28	19.90	-1.58	20.98	BUY	18.57	29.85	-35.27	-37.80	2.91	3.00	Change of Directors Interest Notice
BLD	Boral Limited	6263.09	5.00	-2.15	4.80	HOLD	29.57	28.12	-57.97	5.14	2.00	0.86	N/A
CSR	CSR Limited	2373.52	4.90	0.20	4.94	HOLD	20.85	16.00	-35.95	30.30	4.06	4.59	N/A
FBU	Fletcher Building	4533.41	5.42	-1.45	6.48	BUY	88.68	15.28	-85.07	480.43	0.51	2.86	N/A
IPL	Incitec Pivot	4680.76	2.38	-1.24	2.40	BUY	20.94	19.69	31.06	6.32	1.26	2.30	N/A
JHX	James Hardie Indust	17313.54	39.02	0.05	41.20	BUY	32.36	30.14	21.15	7.36	0.70	1.21	N/A
NUF	Nufarm Limited	1564.34	4.08	-0.97	4.80	BUY	-46.15	36.98	-137.02	224.81	0.16	0.54	N/A
ORA	Orora Limited	2591.71	2.72	-0.73	2.69	HOLD	16.33	17.60	-26.79	-7.21	22.45	4.28	Daily share buy-back notice - Appendix 3E
ORI	Orica Limited	6997.35	16.88	-2.09	18.35	BUY	20.82	19.99	-15.11	4.13	2.32	2.59	N/A
PGH	Pact Group Hldgs Ltd	866.86	2.47	-1.98	2.70	HOLD	13.25	11.92	-16.68	11.21	0.00	3.00	N/A

> Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
ALK	Alkane Resources Ltd	592.41	1.01	1.51	1.05	BUY	40.42	25.25	-37.46	60.06	0.00	0.00	N/A
BGL	Bellevue Gold Ltd	1071.25	1.26	0.00	1.55	STRONG BUY	-86.90	-157.50	-31.82	44.83	0.00	0.00	Appointment of Joint Company Secretary
DCN	Dacian Gold Ltd	189.21	0.34	0.00	0.42	HOLD	-3.54	6.13	-526.22	157.81	0.00	0.00	N/A
DEG	De Grey Mining	1278.42	1.04	4.00	1.11	STRONG BUY	N/A	N/A	N/A	N/A	0.00	0.00	Update on AGM Arrangements
EVN	Evolution Mining Ltd	8543.07	5.10	2.00	5.50	HOLD	23.13	17.53	67.27	31.95	2.41	2.89	N/A
GOR	Gold Road Res Ltd	1073.51	1.25	2.05	2.00	BUY	15.40	11.19	9638.55	37.68	1.03	2.51	N/A
NCM	Newcrest Mining	21965.37	27.09	0.71	34.75	HOLD	22.31	13.98	8.49	59.66	0.98	1.29	N/A
NST	Northern Star	9551.00	12.85	-0.31	16.23	HOLD	25.65	14.98	72.00	71.30	1.16	1.72	N/A
PRU	Perseus Mining Ltd	1385.44	1.17	3.10	1.60	BUY	21.91	16.09	1376.94	36.17	0.00	0.17	2020 Annual General Meeting Results
RED	Red 5 Limited	522.29	0.26	-1.89	0.50	BUY	37.14	#DIV/0!	-41.67	-100.00	0.00	0.00	N/A
RMS	Ramelius Resources	1399.60	1.73	0.00	2.40	BUY	13.58	7.31	206.99	85.77	0.58	2.02	N/A
RRL	Regis Resources	1959.02	3.85	0.52	5.71	HOLD	9.17	7.37	22.23	24.53	4.50	4.65	N/A
RSG	Resolute Mining	877.59	0.79	-0.63	1.42	BUY	14.04	5.02	-12.21	179.85	2.26	2.52	N/A
SAR	Saracen Mineral	5372.04	4.80	-1.03	6.15	HOLD	21.78	14.69	82.89	48.23	0.27	1.24	N/A
SBM	St Barbara Limited	1784.55	2.53	0.00	3.90	BUY	11.38	8.35	-19.77	36.39	3.37	2.70	Change of Directors Interest Notice
SLR	Silver Lake Resource	1542.12	1.78	1.71	2.50	BUY	11.67	8.38	207.03	39.28	0.00	0.00	N/A
SSR	SSR Mining Inc.	402.49	24.41	-1.69	-	i	N/A	N/A	N/A	N/A	N/A	N/A	N/A
WAF	West African Res Ltd	751.21	0.91	5.85	1.28	BUY	5.61	2.61	2251.07	115.09	0.00	0.00	N/A
WGX	Westgold Resources.	945.20	2.27	1.79	3.15	STRONG BUY	23.09	9.06	495.94	154.93	0.00	0.29	N/A

> 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	452.76	0.43	2.41	0.70	STRONG BUY	8.99	6.44	-9.87	39.49	1.14	3.66	N/A
AWC	Alumina Limited	5252.04	1.81	0.00	2.00	BUY	24.00	21.99	-55.78	9.12	3.88	4.13	N/A
ВНР	BHP Group Limited	115506.83	38.72	-1.25	40.20	BUY	15.38	12.78	-10.20	20.38	4.39	5.22	N/A
BSL	BlueScope Steel Ltd	8715.43	17.30	0.00	18.50	BUY	24.74	13.07	-60.76	89.22	0.71	0.87	N/A
CIA	Champion Iron Ltd	2152.80	4.54	-0.22	4.22	BUY	14.06	6.49	-16.87	116.79	0.00	0.00	N/A
СММ	Capricorn Metals	565.84	1.67	1.22	1.60	HOLD	-77.44	100.91	N/A	176.74	0.00	0.00	N/A
DRR	Deterra Royalties	2378.08	4.65	3.33	4.45	HOLD	56.71	35.07	N/A	61.71	1.76	2.30	N/A
FMG	Fortescue Metals Grp	57084.01	18.57	0.16	16.50	HOLD	8.65	7.27	54.22	18.91	9.03	9.95	N/A
GXY	Galaxy Resources	800.53	2.14	9.46	1.29	HOLD	-41.72	-82.26	37.36	49.28	0.00	0.00	N/A
IGO	IGO Limited	2835.83	4.81	0.21	5.30	HOLD	17.97	20.79	99.92	-13.60	2.20	2.37	N/A
ILU	Iluka Resources	2274.50	5.42	0.74	5.50	BUY	13.23	10.27	-38.92	28.83	0.44	4.30	N/A
IMD	Imdex Limited	549.09	1.42	2.17	1.60	STRONG BUY	23.26	31.33	-16.29	-25.74	2.19	1.26	N/A
INR	Ioneer Ltd	480.34	0.29	0.00	0.50	-	-0.90	-0.39	N/A	-131.33	N/A	0.00	N/A
JMS	Jupiter Mines.	568.11	0.30	1.72	0.40	BUY	5.90	17.35	N/A	-66.00	21.19	7.23	N/A
LYC	Lynas Corporation	3324.98	3.68	-0.27	3.35	BUY	-565.28	60.73	-113.75	1030.88	0.00	0.00	Change of Directors Interest Notice
MAH	Macmahon Holdings	527.97	0.25	2.04	0.37	STRONG BUY	8.93	7.94	-91.04	12.50	2.00	2.93	N/A
MGX	Mount Gibson Iron	895.37	0.75	-0.66	0.97	STRONG BUY	8.20	7.32	15.82	12.02	4.00	4.67	N/A
MIN	Mineral Resources.	6012.49	31.98	0.31	26.50	HOLD	16.94	10.23	95.65	65.58	2.48	4.11	N/A
MLD	MACA Limited	251.93	1.00	5.85	1.31	STRONG BUY	8.96	7.30	48.00	22.82	4.77	5.03	N/A
NIC	Nickel Mines Limited	2255.79	1.08	1.89	1.33	STRONG BUY	16.09	11.69	N/A	37.62	2.07	3.35	N/A
ORE	Orocobre Limited	1379.61	4.15	3.49	3.05	BUY	-35.32	-41.90	-150.33	15.71	0.00	0.00	N/A
OZL	OZ Minerals	5343.76	16.31	1.12	15.70	HOLD	27.84	15.93	11.40	74.75	1.29	1.32	N/A
PLS	Pilbara Min Ltd	1626.20	0.73	0.00	0.36	HOLD	-22.81	-64.66	-93.94	64.72	0.00	0.00	N/A
PRN	Perenti Global Ltd	926.07	1.32	0.00	1.71	BUY	8.53	8.25	-2.71	3.37	4.98	5.57	N/A
RIO	Rio Tinto Limited	38183.30	102.00	-0.84	103.75	BUY	11.07	11.25	-3.17	-1.61	5.95	5.92	N/A
S32	South32 Limited	11802.15	2.46	0.82	2.73	BUY	45.78	20.00	-81.90	128.87	1.63	1.97	Daily share buy-back notice - Appendix 3E
SFR	Sandfire Resources	782.52	4.44	1.14	5.35	BUY	9.08	6.78	-27.98	33.94	3.19	3.74	2020 Annual General Meeting
SGM	Sims Limited	2271.54	11.29	0.09	9.72	HOLD	-39.21	46.48	-136.83	184.37	0.82	0.73	N/A
WSA	Western Areas Ltd	621.65	2.29	1.33	2.28	BUY	14.10	59.22	188.76	-76.19	1.06	0.62	N/A

> Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
AIA	Auckland Internation	10911.60	7.35	-0.81	6.73	HOLD	70.83	-2022.57	-52.52	-103.50	0.35	0.00	N/A
ALQ	ALS Ltd	4776.02	9.75	-1.52	10.38	BUY	25.06	26.77	7.22	-6.37	1.71	1.94	N/A
ALX	Atlas Arteria	6348.70	6.56	-0.91	6.74	HOLD	64.09	19.10	-66.84	235.53	2.14	4.80	N/A
AMA	AMA Group Limited	539.42	0.75	1.36	0.86	BUY	106.43	32.39	-87.15	228.57	0.11	0.00	N/A
ASB	Austal Limited	1067.89	2.95	-0.67	4.29	BUY	12.35	12.23	49.48	1.01	2.37	2.95	N/A
AZJ	Aurizon Holdings Ltd	8100.71	4.30	-0.69	5.40	BUY	15.95	16.60	20.99	-3.92	6.27	6.05	On-Market Buy-back Appendix 3E
BIN	Bingo Industries Ltd	1726.76	2.66	0.76	2.56	BUY	33.72	42.99	-6.08	-21.56	1.17	0.97	N/A
вхв	Brambles Limited	16434.41	11.10	1.09	12.25	BUY	23.65	22.56	-17.65	4.84	3.76	2.77	Daily share buy-back notice - Appendix 3E
CIM	Cimic Group Ltd	7841.55	25.56	1.47	32.00	BUY	12.46	12.45	-16.75	0.06	2.72	4.98	N/A
CWY	Cleanaway Waste Ltd	4897.69	2.39	0.42	2.45	BUY	34.53	30.71	-1.68	12.42	1.60	1.82	N/A
DOW	Downer EDI Limited	3772.95	5.36	-0.37	5.29	BUY	19.24	14.59	-43.40	31.82	2.74	2.83	N/A
EHL	Emeco Holdings	557.66	1.03	0.00	1.19	BUY	5.05	7.78	10.52	-35.10	0.00	0.00	N/A
EOS	Electro Optic Sys.	948.33	6.46	1.89	7.67	STRONG BUY	35.69	26.97	-6.70	32.32	0.00	0.00	N/A
GWA	GWA Group Ltd	760.88	2.92	1.39	2.73	HOLD	15.92	19.15	-8.14	-16.84	4.59	3.66	N/A
IPH	IPH Limited	1520.13	6.92	-1.56	8.73	BUY	19.02	18.90	20.76	0.64	4.14	4.21	N/A
MMS	McMillan Shakespeare	919.29	11.77	-0.93	9.90	HOLD	13.43	13.07	-16.28	2.75	4.91	4.80	N/A
MND	Monadelphous Group	1210.02	12.74	-0.31	11.29	BUY	32.90	21.89	-41.75	50.28	2.24	3.32	N/A
NWH	NRW Holdings Limited	1156.32	2.72	0.37	3.16	STRONG BUY	13.07	11.59	64.99	12.73	1.69	2.56	N/A
PET	Phoslock Env Tec Ltd	153.13	0.25	0.00	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
QAN	Qantas Airways	10429.83	5.52	-0.18	4.93	BUY	-107.71	-13.20	-108.78	-715.96	0.82	0.00	N/A
QUB	Qube Holdings Ltd	5670.30	2.96	-0.67	3.20	BUY	45.93	49.50	-16.03	-7.21	1.68	1.57	Appendix 3Z
RWC	Reliance Worldwide	3294.70	4.17	0.00	4.50	HOLD	26.24	20.83	-17.70	25.96	1.87	2.28	N/A
SIQ	Smartgrp Corporation	834.11	6.33	0.80	6.80	BUY	13.30	12.28	-23.40	8.30	5.25	5.65	N/A
SSM	Service Stream	938.35	2.30	0.44	2.59	STRONG BUY	16.14	16.65	1.06	-3.04	3.97	3.97	N/A
svw	Seven Group Holdings	7618.58	22.38	-0.31	23.30	BUY	17.48	17.04	-6.33	2.59	1.82	2.04	N/A
SYD	SYD Airport	18054.30	6.72	0.45	6.34	BUY	-73.67	1253.73	-154.87	105.88	0.00	1.76	N/A
TCL	Transurban Group	38968.43	14.16	-0.56	14.11	HOLD	400.79	-3316.16	-75.50	-112.09	3.30	2.79	N/A

> Consumer stocks:

				Daily Price	Consensus	Consensus			2020 EPS	2021 EPS	2020 Div	2021 Div	
Code	Company Name	Market Cap (\$m)	Price (\$)		Target Price (\$)	Rating	2020 PE	2021 PE	GROWTH	GROWTH	Yield	Yield	Newsflash
ALG	Ardentleisuregrpltd	412.55	0.83	-4.07	0.87	BUY	-7.84	-6.09	-406.01	-28.74	0.00	0.00	N/A
ALL	Aristocrat Leisure	21563.64	33.18	-1.75	37.46	BUY	44.80	28.99	-44.15	54.53	0.23	1.38	N/A
APE	Eagers Automotive	3466.03	13.32	-1.26	13.25	BUY	33.68	24.01	-0.64	40.29	0.80	2.67	N/A
ARB	ARB Corporation.	2264.72	28.50	1.75	30.25	HOLD	47.14	29.65	-16.12	58.98	1.10	1.77	N/A
AX1	Accent Group Ltd	1099.99	2.12	4.43	1.93	BUY	19.91	18.00	8.31	10.56	2.84	4.56	N/A
BAP	Bapcor Limited	2413.22	7.10	-0.14	8.65	BUY	25.05	21.37	-15.93	17.20	1.62	2.54	N/A
BBN	Baby Bunting Grp Ltd	562.26	4.26	-2.07	5.39	BUY	28.78	22.13	30.40	30.07	2.27	3.11	N/A
BRG	Breville Group Ltd	3395.71	24.18	-1.06	27.72	HOLD	40.73	37.01	13.97	10.06	1.49	1.85	N/A
ссх	City Chic Collective	665.41	2.80	-3.78	3.63	BUY	35.11	31.41	-2.15	11.76	0.00	0.70	N/A
CKF	Collins Foods Ltd	1090.03	9.41	0.64	10.73	BUY	27.92	24.02	-14.03	16.27	1.37	2.21	N/A
CTD	Corp Travel Limited	2854.02	20.99	0.33	18.70	BUY	74.29	575.54	-69.19	-87.09	0.86	0.07	N/A
CWN	Crown Resorts Ltd	6744.50	9.95	-0.10	10.00	BUY	43.51	1378.12	-57.89	-96.84	3.56	3.80	N/A
DMP	Domino Pizza Enterpr	6358.60	74.66	1.59	76.70	HOLD	43.46	37.03	3.16	17.37	1.53	1.91	Change in substantial holding
FLT	Flight Centre Travel	3568.42	17.40	-2.90	14.75	HOLD	-11.98	-15.31	-165.47	21.73	0.00	0.00	N/A
GEM	G8 Education Limited	1016.87	1.20	0.00	1.38	BUY	14.25	21.99	-41.52	-35.22	0.00	2.99	N/A
GUD	G.U.D. Holdings	1071.47	11.60	-0.60	12.75	BUY	19.83	17.31	-16.56	14.58	4.02	3.97	N/A
HVN	Harvey Norman	6018.21	4.73	-2.07	5.13	BUY	13.92	10.34	9.97	34.59	4.41	7.12	N/A
IEL	Idp Education Ltd	7036.34	24.88	-1.58	21.14	BUY	141.45	138.56	-34.68	2.09	0.79	0.42	N/A
IVC	InvoCare Limited	1658.14	11.45	-0.52	11.00	HOLD	42.95	29.52	-45.34	45.52	2.34	2.80	N/A
JBH	JB Hi-Fi Limited	5259.36	46.04	0.57	48.90	HOLD	16.28	14.75	34.77	10.37	3.80	4.45	N/A
JIN	Jumbo Interactive	889.27	13.83	-2.88	14.10	BUY	34.98	29.43	-5.72	18.89	2.36	2.39	N/A
KGN	Kogan.Com Ltd	1728.33	16.19	-0.98	20.25	BUY	54.92	33.08	59.93	66.01	1.37	2.19	N/A
KMD	Kathmandu Hold Ltd	893.34	1.23	-2.78	1.25	HOLD	19.57	16.53	-49.59	18.34	1.02	3.43	N/A
LOV	Lovisa Holdings Ltd	1113.28	10.50	1.35	11.69	HOLD	25.68	49.66	18.57	-48.29	0.41	1.00	N/A
NCK	Nick Scali Limited	675.54	8.41	0.84	9.85	BUY	17.33	10.04	-5.88	72.67	5.33	7.51	N/A
PBH	Pointsbet Holdings	1924.71	10.80	2.86	12.80	BUY	-40.18	-34.15	N/A	-17.67	0.00	0.00	N/A
PMV	Premier Investments	3653.87	22.89	-0.48	20.50	HOLD	26.93	23.83	5.48	13.00	2.28	3.19	N/A
RDC	Redcape Hotel Group	519.06	0.95	1.06	1.09	STRONG BUY	22.62	12.50	-46.15	80.95	4.95	7.32	N/A
SGR	The Star Ent Grp	3741.42	3.86	-1.78	3.90	BUY	36.91	35.38	-56.87	4.31	2.76	0.00	N/A
SKC	Skycity Ent Grp Ltd	2235.00	2.92	-0.68	3.56	STRONG BUY	40.29	30.03	-68.66	34.15	3.18	2.07	N/A
SLK	Sealink Travel Grp	1570.29	7.20	0.14	6.28	BUY	41.76	26.97	-27.44	54.85	1.49	1.94	N/A
SUL	Super Ret Rep Ltd	2253.55	9.98	0.00	12.26	BUY	13.62	11.38	-3.11	19.63	1.75	5.43	N/A
TAH	TABCORP Holdings Ltd	8779.87	3.93	-0.76	3.66	HOLD	29.19	26.84	-31.81	8.75	3.02	1.99	N/A
TPW	Temple & Webster Ltd	1156.35	9.39	-2.19	12.60	BUY	134.14	47.81	577.64	180.57	0.00	0.00	N/A
WEB	Webjet Limited	1993.33	5.69	-3.23	3.70	HOLD	121.37	-30.69	-89.74	-495.44	0.77	0.00	N/A
WES	Wesfarmers Limited	56499.26	49.89	0.12	49.10	HOLD	28.27	27.47	1.42	2.91	2.99	3.22	N/A

> Staple stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
A2M	The A2 Milk Company	10351.94	13.90	-0.29	15.50	HOLD	28.30	27.40	27.90	3.30	0.00	0.00	N/A
		723.32	1.14	-5.00	1.45	STRONG BUY	-36.77	-71.25	13.89	48.39	0.00	0.00	N/A
AAC	Australian Agricult.												,
AHY	Asaleo Care Limited	559.42	1.01	-2.43	1.24	BUY	14.32	13.65	27.17	4.84	2.29	4.86	N/A
BGA	Bega Cheese Ltd	1088.70	5.42	8.76	5.61	BUY	43.35	26.97	-31.16	60.73	1.58	2.15	QUOTED: Ex Entitlement
BKL	Blackmores Limited	1561.94	78.53	-2.73	67.00	HOLD	70.27	44.25	-67.91	58.81	0.00	1.46	N/A
BUB	Bubs Aust Ltd	425.88	0.71	1.44	0.65	SELL	-58.75	-88.13	N/A	33.33	0.00	0.00	N/A
BWX	BWX Limited	570.73	4.04	-1.22	4.93	BUY	33.74	30.52	30.87	10.55	1.01	1.22	N/A
CCL	Coca-Cola Amatil	9144.12	12.65	0.16	12.75	HOLD	29.32	24.38	-17.16	20.29	2.18	3.34	N/A
CGC	Costa Group Holdings	1591.30	3.98	0.25	3.60	BUY	32.17	23.00	53.94	39.91	1.90	2.54	N/A
COL	Coles Group	24077.43	17.94	-0.61	20.05	BUY	25.53	23.63	4.92	8.04	3.27	3.54	N/A
ELD	Elders Limited	1628.07	10.30	-1.15	13.22	BUY	15.28	13.19	33.54	15.83	1.98	2.52	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	1025.27	4.42	-1.34	4.95	BUY	-318.21	19.14	95.91	1762.28	0.09	2.98	N/A
ING	Inghams Group	1163.36	3.12	-0.32	3.73	BUY	14.74	14.30	-24.90	3.08	4.47	4.76	N/A
MTS	Metcash Limited	3067.09	3.04	1.33	3.45	BUY	13.57	14.75	-2.29	-7.96	4.00	4.11	N/A
SHV	Select Harvests	753.04	6.21	-1.27	7.43	BUY	25.47	21.06	-50.89	20.93	2.28	3.00	N/A
SM1	Synlait Milk Ltd	1132.89	5.20	-2.62	6.56	BUY	12.54	15.72	-13.30	-20.25	0.00	0.00	N/A
TGR	Tassal Group Limited	771.37	3.66	0.27	4.45	BUY	11.47	11.29	-0.78	1.65	5.01	4.99	N/A
TWE	Treasury Wine Estate	7502.98	9.23	-11.25	10.40	BUY	21.02	19.50	-28.27	7.79	2.94	3.27	Urgently Reviewing Impact of China Anti-Dumping Measures
UMG	United Malt Group	1349.30	4.47	-0.89	5.10	HOLD	22.81	22.39	N/A	1.87	0.58	2.50	N/A
wow	Woolworths Group Ltd	47780.04	37.56	-0.53	43.25	BUY	28.79	25.59	-1.31	12.51	2.54	2.85	N/A

> Healthcare stocks:

Code	Company Name	Market Cap (\$m)	Duine (A)	Daily Price	Consensus	Consensus	2020 PE	2024 DE	2020 EPS	2021 EPS	2020 Div	2021 Div	Newsflash
Code	Company Name	iviarket Cap (\$m)	Price (\$)	Change (%)	Target Price (\$)	Rating	2020 PE	2021 PE	GROWTH	GROWTH	Yield	Yield	Newstiasn
ANN	Ansell Limited	4796.64	37.58	0.70	41.74	HOLD	22.93	19.55	3.27	17.32	1.89	2.18	N/A
API	Australian Pharm.	586.26	1.16	-2.94	1.08	HOLD	18.69	14.09	-42.65	32.69	0.87	4.81	N/A
AVH	Avita Therapeutics	402.43	5.97	-1.16	12.00	BUY	-13.47	-7.14	-23.15	-88.51	0.00	0.00	N/A
сон	Cochlear Limited	14563.78	222.21	0.31	204.00	HOLD	84.49	65.17	-43.41	29.65	0.73	0.55	N/A
CSL	CSL Limited	139695.33	303.00	-1.32	322.50	BUY	46.87	44.91	3.38	4.37	0.95	1.01	N/A
CUV	Clinuvel Pharmaceut.	1005.01	20.42	0.39	28.89	STRONG BUY	N/A	78.09	N/A	N/A	N/A	0.09	N/A
EHE	Estia Health Ltd	469.02	1.73	-3.62	1.57	BUY	16.83	26.34	-36.70	-36.12	4.71	3.24	N/A
FPH	Fisher & Paykel H.	17766.46	31.94	3.60	36.39	BUY	70.92	47.72	30.39	48.63	0.86	1.13	N/A
HLS	Healius	2280.21	3.69	0.82	3.78	HOLD	35.12	19.24	-33.18	82.55	1.22	2.03	N/A
IDX	Integral Diagnostics	847.79	4.25	-0.47	4.60	BUY	28.00	23.15	-8.82	20.94	2.31	2.65	N/A
MSB	Mesoblast Limited	2399.14	4.07	-0.49	3.80	HOLD	-22.65	-25.83	50.74	12.30	0.00	0.00	N/A
MVF	Monash IVF Group Ltd	301.97	0.74	-5.16	0.70	BUY	15.73	14.70	-44.41	7.02	1.75	4.53	N/A
MVP	Medical Developments	422.62	6.61	2.64	7.50	BUY	861.80	271.68	-43.89	217.21	0.55	0.20	N/A
MYX	Mayne Pharma Ltd	604.46	0.36	-1.39	0.37	HOLD	-236.67	99.44	-108.51	338.00	0.00	0.00	N/A
NAN	Nanosonics Limited	1980.60	6.65	1.06	5.50	SELL	149.24	164.60	25.52	-9.34	0.00	0.00	N/A
OPT	Opthea Limited	766.50	2.28	0.44	4.80	BUY	-15.55	-247.83	-56.03	93.73	0.00	0.00	N/A
PAR	Paradigm Bio.	677.41	2.94	-2.00	2.54	HOLD	-38.94	-20.14	-98.68	-93.38	0.00	0.00	N/A
PME	Pro Medicus Limited	3093.00	29.63	-0.17	31.17	HOLD	128.27	104.38	34.41	22.88	0.41	0.48	N/A
PNV	Polynovo Limited	2055.98	3.09	-0.64	2.45	BUY	-741.01	579.74	10.71	227.82	0.00	0.00	N/A
RHC	Ramsay Health Care	14598.08	63.68	-0.16	70.00	HOLD	37.45	32.71	-40.63	14.48	1.02	1.35	N/A
RMD	ResMed Inc.	10053.81	28.00	-0.11	27.88	HOLD	44.29	39.44	25.10	12.30	0.82	0.84	N/A
SHL	Sonic Healthcare	15814.74	33.26	0.48	38.35	BUY	30.62	16.21	-6.40	88.94	2.27	3.93	N/A
SIG	Sigma Health Ltd	609.13	0.57	-0.87	0.69	BUY	44.99	16.15	-70.42	178.53	3.10	0.53	N/A
SPL	Starpharma Holdings	527.82	1.28	-1.54	2.03	STRONG BUY	-35.56	-52.24	-9.09	31.94	0.00	0.00	N/A
VRT	Virtus Health Ltd	453.40	5.61	-0.53	5.51	BUY	22.11	15.22	-27.98	45.22	2.32	3.51	N/A

> Bank stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH			2021 Div Yield	Newsflash
AFG	Aust Finance Grp	668.27	2.42	-2.81	2.11	BUY	15.80	15.65	11.33	0.99	3.53	3.89	AFG 2020 AGM Results
ANZ	ANZ Banking Grp Ltd	66038.61	23.09	-0.69	22.95	BUY	17.77	14.24	-41.87	24.80	2.48	4.00	ANZ 2020 AGM - CEO Performance Rights
BEN	Bendigo and Adelaide	4833.52	9.13	0.11	7.40	HOLD	15.81	16.86	-28.57	-6.23	4.01	3.12	Pillar 3 capital disclosures
BOQ	Bank of Queensland.	3585.73	7.96	0.89	7.19	HOLD	16.88	15.84	-40.13	6.56	1.16	3.39	Appendix 2A
CBA	Commonwealth Bank.	143861.48	80.71	-0.47	74.44	HOLD	19.29	19.88	-14.18	-2.96	3.36	3.40	N/A
GMA	Genworth Mortgage	1122.04	2.57	-5.51	2.39	HOLD	-20.81	16.66	-144.91	224.90	1.17	3.02	N/A
MYS	MyState Limited	483.34	4.97	-5.33	5.40	BUY	14.66	12.64	-0.59	16.03	5.02	5.26	N/A
NAB	National Aust. Bank	77255.72	23.32	-0.68	23.21	BUY	18.21	15.90	-30.48	14.49	2.45	3.91	Update - Dividend/Distribution - NAB
VUK	Virgin Money Uk PLC	2178.55	2.28	-0.87	2.50	HOLD	19.54	10.16	-75.46	92.25	0.00	0.00	N/A
WBC	Westpac Banking Corp	74436.83	20.43	-0.87	20.37	BUY	25.16	13.56	-59.02	85.50	1.34	4.12	N/A

> Diversified Financials / Insurance 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
	, ,				Target Price (\$)	Rating			GROWTH	GROWTH	Yield	Yield	
AEF	Australian Ethical	554.07	5.11	3.65	-	-	N/A	N/A	N/A	N/A	N/A	N/A	Change in substantial holding for IMM
AMP	AMP Limited	5945.32	1.74	0.58	1.48	HOLD	18.51	16.68	-46.31	10.99	5.87	3.20	N/A
ASX	ASX Limited	14995.88	77.24	-0.28	71.00	SELL	29.75	31.44	1.34	-5.37	3.03	2.87	N/A
AUB	AUB Group Ltd	1256.26	16.73	-0.95	18.01	BUY	24.29	21.07	7.70	15.28	2.76	3.12	N/A
CCP	Credit Corp Group	1633.75	24.30	0.12	22.00	BUY	18.15	23.94	-5.22	-24.20	2.19	2.10	N/A
CGF	Challenger Limited	3851.00	5.78	1.40	4.63	BUY	11.42	14.34	-11.37	-20.37	3.31	3.64	N/A
CNI	Centuria Capital	1481.37	2.54	1.20	2.52	BUY	21.25	21.49	-5.77	-1.13	3.85	3.39	N/A
ECX	Eclipx Group Ltd	600.92	1.91	1.60	2.01	BUY	15.28	13.25	17.04	15.36	0.00	1.71	N/A
FXL	FlexiGroup Limited	616.61	1.24	-0.40	1.40	BUY	11.95	9.58	-47.24	24.69	3.93	2.65	N/A
HUB	HUB24 Ltd	1382.48	20.75	-1.47	23.20	BUY	96.57	72.70	38.51	32.82	0.38	0.53	N/A
IAG	Insurance Australia	12881.93	5.32	0.76	5.47	BUY	37.42	44.60	-64.46	-16.11	1.96	3.38	N/A
IFL	IOOF Holdings Ltd	2434.97	3.74	-0.27	4.80	BUY	11.26	14.58	-35.24	-22.81	6.99	4.35	N/A
JHG	Janus Henderson	1228.83	39.13	-0.28	40.00	BUY	10.97	10.79	-3.03	1.68	5.43	5.51	Daily share buy-back notice - Appendix 3E
MFG	Magellan Fin Grp Ltd	11152.36	60.98	0.41	60.53	HOLD	25.52	24.80	18.82	2.91	3.55	3.69	Global Equities Retail Fund Restructue Effective
MNY	Money3 Corporation	533.87	2.90	0.69	3.40	BUY	20.49	15.34	-29.34	33.57	3.45	3.85	2020 Annual General Meeting
MPL	Medibank Private Ltd	8014.15	2.89	-0.69	2.90	BUY	22.50	21.23	-22.11	5.97	3.96	4.02	N/A
MQG	Macquarie Group Ltd	49985.11	137.49	-0.56	142.33	BUY	16.79	22.82	-5.84	-26.43	3.89	2.53	N/A
NGI	Navigator Global Ltd	297.54	1.79	-2.45	2.24	STRONG BUY	7.44	12.15	-14.29	-38.73	12.04	7.65	N/A
NHF	NIB Holdings Limited	2368.12	5.17	-0.19	4.80	BUY	21.41	19.68	-31.17	8.80	3.29	3.09	N/A
NWL	Netwealth Group	3881.56	16.30	-0.18	14.50	HOLD	91.35	75.81	21.64	20.49	0.86	1.03	N/A
OBL	Omni Bridgeway Ltd	1082.30	4.25	-0.23	5.45	BUY	-188.89	7.63	40.94	2575.56	1.41	1.65	N/A
OFX	OFX Group Ltd	299.96	1.21	-1.63	-	-	20.17	N/A	-23.57	N/A	4.13	N/A	N/A
PDL	Pendal Group Ltd	2214.42	6.97	1.60	6.80	BUY	14.49	15.57	-6.40	-6.97	5.54	5.56	N/A
PNI	Pinnacle Investment	1123.50	5.94	-1.00	6.11	BUY	34.43	31.68	6.81	8.70	2.44	2.69	N/A
PPT	Perpetual Limited	1920.18	33.74	-0.71	35.81	BUY	17.55	16.46	-25.03	6.62	5.09	4.41	N/A
PTM	Platinum Asset	2299.78	4.04	3.06	3.30	SELL	16.05	18.52	-7.42	-13.33	6.11	5.25	N/A
QBE	QBE Insurance Group	15194.02	10.27	-0.58	12.03	BUY	-24.15	14.32	-149.70	268.68	1.63	4.13	N/A
SDF	Steadfast Group Ltd	3465.22	3.89	-2.51	4.10	BUY	25.20	22.36	12.01	12.71	2.26	2.76	N/A
SUN	Suncorp Group Ltd	13074.94	10.18	-0.29	10.35	BUY	19.38	15.71	-37.70	23.42	3.61	4.31	N/A
Z1P	Zip Co Ltd.	3149.58	6.06	-0.16	8.25	HOLD	-60.22	-58.83	-262.63	-2.36	0.00	0.00	N/A

> 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 Name	Market Cap (\$111)	Price (3)	Change (%)	Target Price (\$)	Rating	2020 PE	2021 PE	GROWTH	GROWTH	Yield	Yield	Newsilasii
ABP	Abacus Property Grp.	2103.63	3.17	0.32	3.11	BUY	16.99	17.40	-33.95	-2.36	5.77	5.57	N/A
ADI	Apn Industria REIT	592.58	3.02	0.67	2.91	BUY	15.33	15.98	7.65	-4.06	5.72	5.68	N/A
ARF	Arena REIT.	974.32	2.80	-1.75	2.84	BUY	17.69	18.79	14.08	-5.87	5.01	5.11	N/A
AVN	Aventus Group	1520.89	2.70	0.75	2.75	HOLD	15.39	14.66	-2.56	5.00	4.42	6.01	N/A
BWP	BWP Trust	2742.98	4.34	1.64	3.23	SELL	24.21	24.08	-2.69	0.56	4.18	4.17	N/A
CHC	Charter Hall Group	6111.00	13.32	1.52	13.96	BUY	19.79	24.67	45.13	-19.78	2.69	2.85	N/A
CIP	Centuria I REIT	1718.12	3.15	0.96	3.29	BUY	16.78	18.07	-43.38	-7.13	5.82	5.38	N/A
CLW	Chtr H Lwr	2520.90	4.90	0.62	5.47	BUY	16.91	16.61	6.94	1.79	5.71	5.95	N/A
CMW	Cromwell Prop	2394.99	0.91	-0.55	1.01	HOLD	11.73	13.05	0.96	-10.13	8.65	8.65	N/A
COF	Centuria Office REIT	1162.82	2.27	0.44	2.27	BUY	12.63	12.52	-14.55	0.83	7.82	7.31	N/A
CQE	Charter Hall Soc In	1083.77	3.00	0.00	3.27	BUY	17.49	19.35	-11.06	-9.62	5.33	4.97	N/A
CQR	Charter Hall Retail	2203.85	3.85	-0.26	3.72	HOLD	13.09	15.03	-5.13	-12.92	6.47	5.85	N/A
CWP	Cedar Woods Prop.	514.33	6.54	2.67	5.80	HOLD	23.70	17.12	-57.11	38.41	2.75	3.13	N/A
DXS	Dexus	10727.19	9.82	-0.30	9.74	HOLD	15.87	15.75	1.18	0.73	5.03	5.10	N/A
GDI	GDI Property Grp	655.86	1.21	0.00	1.48	STRONG BUY	N/A	22.41	N/A	N/A	N/A	6.45	N/A
GMG	Goodman Group	34066.60	18.61	0.92	19.85	HOLD	32.37	29.27	12.11	10.57	1.61	1.61	N/A
GOZ	Growthpoint Property	2864.66	3.73	0.54	3.56	BUY	15.97	15.46	1.19	3.30	5.87	5.42	N/A
GPT	GPT Group	9194.23	4.74	0.42	4.41	HOLD	18.34	15.65	-19.83	17.22	4.08	4.93	N/A
HPI	Hotel Property	545.21	3.18	-0.31	3.31	BUY	15.90	16.22	2.56	-2.00	6.29	6.10	Security Purchase Plan information
IAP	Investec Aust Prop	794.69	1.30	0.00	1.70	HOLD	14.94	14.29	N/A	4.60	6.88	6.77	N/A
INA	Ingenia Group	1538.53	4.64	-1.49	5.33	STRONG BUY	21.99	20.17	10.24	9.00	2.37	2.20	N/A
LIC	Lifestyle Communit.	1183.45	11.26	-0.53	11.49	BUY	42.41	30.15	-30.86	40.68	0.53	0.51	N/A
LLC	Lendlease Group	9904.17	14.20	-1.32	14.32	BUY	99.92	21.93	-82.17	355.60	2.30	2.15	N/A
MGR	Mirvac Group	10198.27	2.61	0.77	2.45	BUY	16.59	18.89	-5.39	-12.18	3.73	3.77	N/A
NSR	National Storage	1923.44	1.90	0.53	1.83	HOLD	23.00	23.80	-16.06	-3.35	4.22	4.18	N/A
RFF	Rural Funds Group	891.32	2.60	-1.14	2.43	BUY	16.97	17.60	10.98	-3.59	4.14	4.34	N/A
SCG	Scentre Grp	14948.29	2.88	0.00	2.40	HOLD	19.36	15.17	-40.54	27.63	3.14	5.38	N/A
SCP	SCA Property Group	2766.79	2.58	0.39	2.48	HOLD	17.10	17.96	-6.21	-4.81	5.13	4.76	N/A
SGP	Stockland	10980.58	4.62	0.43	4.11	HOLD	14.34	14.92	-9.98	-3.87	5.27	5.25	N/A
URW	Unibailrodawestfield	1127.45	5.07	1.40	3.62	HOLD	7.88	7.15	-36.83	10.16	5.23	7.44	URW SE - Acquisition of stapled shares by SB Member
VCX	Vicinity Centres	7647.82	1.67	-0.60	1.39	HOLD	11.45	16.31	-18.15	-29.83	4.83	4.72	N/A
WPR	Waypoint REIT	2135.26	2.75	1.10	2.92	BUY	18.28	17.23	0.94	6.12	5.46	5.81	Ceasing to be a substantial holder for WPR
													•

> IT stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
AD8	Audinate Group Ltd	560.39	7.15	-2.72	7.50	BUY	-736.35	-176.11	-331.19	-318.13	0.00	0.00	N/A
ALU	Altium Limited	4598.21	34.99	-0.34	36.50	HOLD	75.78	62.78	-23.62	20.70	1.25	1.44	N/A
APT	Afterpay Limited	27286.96	94.70	-1.16	105.65	BUY	-1092.40	822.41	-120.64	232.83	0.00	0.00	N/A
APX	Appen Limited	3866.23	31.10	-2.14	40.00	BUY	51.92	35.99	14.78	44.28	0.36	0.50	N/A
BVS	Bravura Solution Ltd	825.53	3.29	-1.50	3.80	HOLD	20.27	20.82	9.68	-2.67	3.35	3.30	N/A
CDA	Codan Limited	1841.16	10.31	1.08	10.50	BUY	29.48	23.93	41.79	23.17	1.75	2.22	N/A
CPU	Computershare Ltd	7799.48	14.21	-1.46	14.62	HOLD	18.54	20.30	-24.88	-8.70	2.82	2.84	N/A
DDR	Dicker Data Limited	1757.03	10.35	1.37	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
DTL	Data#3 Limited	840.70	5.46	0.00	6.05	BUY	35.80	31.38	27.08	14.10	2.55	2.84	N/A
ELO	Elmo Software	540.10	6.34	1.44	7.60	BUY	-29.16	-23.63	-93.67	-23.39	0.00	0.00	N/A
EML	EML Payments Ltd	1324.20	3.57	-2.46	4.28	BUY	41.15	35.98	86.84	14.37	0.00	0.00	N/A
HSN	Hansen Technologies	773.34	3.95	1.54	4.43	BUY	19.85	15.16	17.06	30.90	1.56	2.49	N/A
IFM	Infomedia Ltd	712.91	1.90	0.00	2.00	BUY	35.07	34.44	6.74	1.85	2.18	2.13	N/A
IRE	IRESS Limited	2055.06	10.62	-0.09	11.20	HOLD	27.89	26.27	-10.45	6.17	4.08	4.28	N/A
IRI	Integrated Research	569.90	3.33	0.60	3.75	HOLD	23.79	23.96	11.11	-0.71	2.40	2.19	N/A
LNK	Link Admin Hldg	2609.92	4.95	0.81	5.10	HOLD	19.39	23.32	-31.34	-16.88	2.38	2.16	N/A
MP1	Megaport Limited	1992.99	12.64	-2.02	16.55	BUY	-52.67	-60.13	2.17	12.41	0.00	0.00	N/A
NEA	Nearmap Ltd	1101.97	2.23	-0.45	3.10	BUY	-27.53	-37.71	-636.36	27.00	0.00	0.00	N/A
NXT	Nextdc Limited	5164.25	11.28	-0.44	13.89	BUY	-301.68	-1560.17	-169.38	80.66	0.00	0.00	N/A
TNE	Technology One	3052.46	9.20	-3.77	8.91	HOLD	46.26	44.38	13.98	4.22	1.39	1.64	N/A
TYR	Tyro Payments	1889.18	3.61	-3.22	3.97	HOLD	-75.73	-103.14	N/A	26.58	0.00	0.00	N/A
WTC	WiseTech Global Ltd	9832.47	29.95	-1.38	27.00	HOLD	137.23	110.61	21.32	24.07	0.12	0.15	N/A
XRO	Xero Ltd	19074.50	133.76	0.18	114.90	HOLD	1183.51	322.11	423.74	267.43	0.00	0.00	N/A

> Communication stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
CAR	Carsales.Com Ltd.	5031.15	20.31	-0.54	19.50	HOLD	41.45	35.74	-9.23	16.00	2.05	2.35	N/A
CNU	Chorus Limited	3477.85	7.92	1.80	-	-	70.62	74.08	-6.84	-4.67	2.85	2.96	Notification of issue of CIP securities
DHG	Domain Holdings Aus	2582.45	4.42	0.00	4.25	HOLD	144.26	80.10	-57.11	80.09	0.68	0.73	N/A
EVT	Event Hospitality	1802.17	10.93	-2.24	9.20	BUY	64.87	-373.68	-75.79	-117.36	1.92	1.39	N/A
NEC	Nine Entertainment	4024.73	2.31	-2.12	2.75	BUY	26.38	19.91	-36.02	32.48	3.03	3.42	N/A
NWS	News Corp	1102.89	24.56	-0.81	26.33	BUY	99.07	57.61	-59.05	71.96	1.04	1.14	N/A
OML	Ooh!Media Limited	994.20	1.67	-0.60	1.25	BUY	-63.26	42.17	-116.49	250.00	0.00	0.36	N/A
REA	REA Group	18787.78	141.37	-0.89	126.75	HOLD	70.41	59.64	-15.40	18.06	0.74	0.86	N/A
SEK	Seek Limited	9164.66	26.06	0.39	23.67	HOLD	89.17	155.77	-47.41	-42.75	0.67	0.31	N/A
SLC	Superloop Limited	364.04	1.02	2.01	1.21	BUY	-10.84	-13.05	-30.69	16.88	0.12	0.10	N/A
SPK	Spark New Zealand	8222.31	4.40	-0.90	-	HOLD	20.96	21.03	2.42	-0.35	5.34	5.09	Spark Finance extends Westpac facility
SXL	Sthn Cross Media	618.26	2.38	1.71	1.80	HOLD	10.26	21.16	-67.42	-51.51	5.04	0.00	N/A
TLS	Telstra Corporation.	36988.16	3.11	0.00	3.55	BUY	16.87	22.56	-9.31	-25.25	5.12	4.98	N/A
TPG	TPG Telecom Limited	14447.08	7.77	0.00	8.71	BUY	52.82	39.03	N/A	35.35	0.79	1.57	N/A
UWL	Uniti Group Ltd	941.75	1.56	0.00	1.85	STRONG BUY	31.68	23.28	354.73	36.07	0.00	0.00	N/A
voc	Vocus Group Ltd	2615.31	4.23	0.48	4.32	HOLD	24.88	24.77	4.41	0.44	0.00	0.00	N/A
VRL	Village Roadshow Ltd	568.32	2.95	1.37	2.32	HOLD	-16.39	-25.30	-254.28	35.22	0.34	0.00	N/A

> Utility stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE		2021 EPS GROWTH		2021 Div Yield	Newsflash
AGL	AGL Energy Limited.	8815.93	13.72	-3.04	14.47	HOLD	10.95	13.81	-19.06	-20.69	6.96	7.15	N/A
APA	APA Group	12613.07	10.57	-1.12	11.23	HOLD	39.97	40.41	2.37	-1.07	4.73	4.76	N/A
AST	AusNet Services Ltd	7055.73	1.86	-1.06	1.98	HOLD	25.23	21.88	5.46	15.29	5.42	5.15	N/A
SKI	Spark Infrastructure	3649.89	2.09	-0.48	2.29	HOLD	45.43	56.82	-23.70	-20.04	6.60	5.84	N/A

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