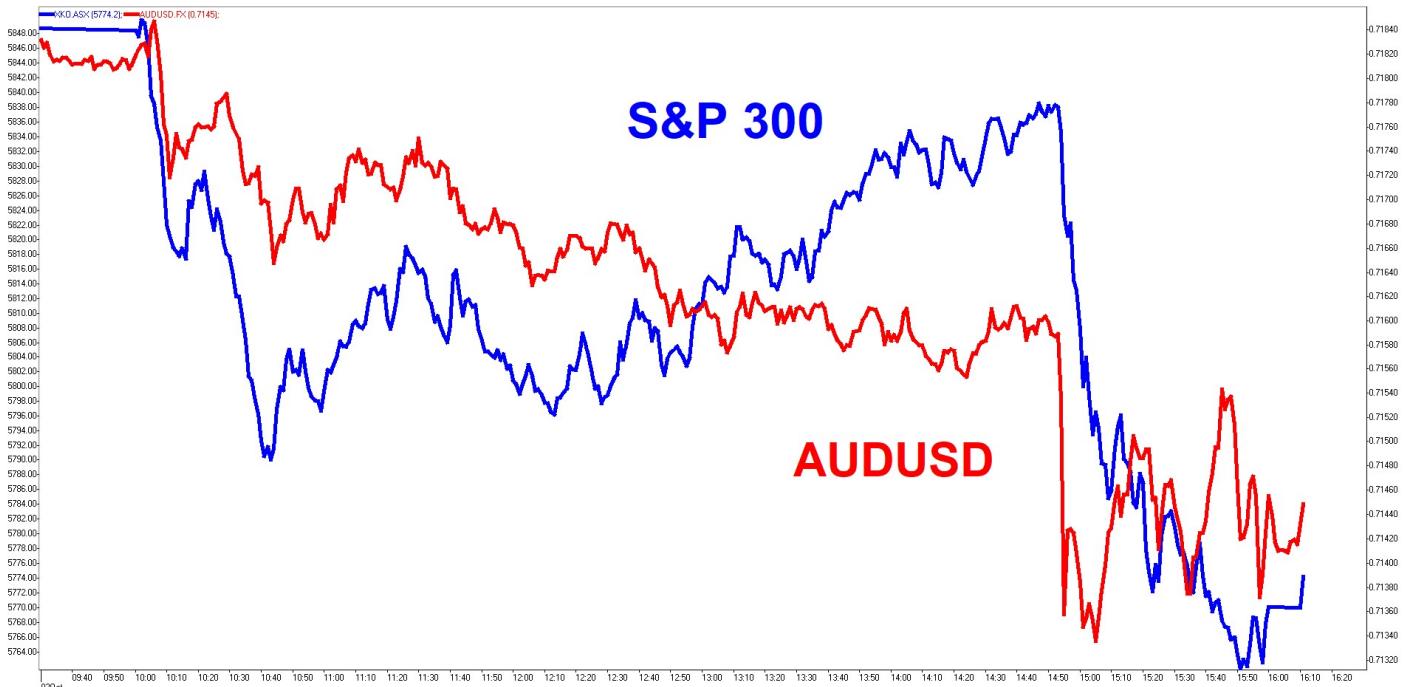




INVESTMENT MOTTO: "Life is all about cycles. You evolve with the cycles or they run over you."

## MARKET SNAPSHOT AND INTRADAY CHART



Security	Last	+/-	%	Security	Last	+/-	%	Security	Last	+/-	%
S&P 300	5774.20	-82.50	-1.41	DXY	93.8550	0.0700	0.07	SPTGLD	1907.02	1.75	0.09
S&P 200	5791.50	-81.40	-1.39	AUDUSD	0.7145	-0.0016	-0.23	WTI	61.20	0.50	0.82
All Ords	5983.20	-86.20	-1.42	NZDAUD	0.9277	0.0036	0.39	WTIS	37.31	-1.41	-3.64
Small Ords	2704.50	-51.10	-1.85	GBPAUD	1.8017	-0.0026	-0.14	BRENT	39.59	-0.72	-1.79
Micro Cap	1625.40	-38.70	-2.33	EURAUD	1.6412	0.0047	0.29	COPP3M	6628.00	16.00	0.24
NZ50G	11822.84	10.11	0.09	EURUSD	1.1727	0.0006	0.05	NICK3M	14479.00	56.00	0.39
JAPAN	23005.71	-179.22	-0.77	USDJPY	105.0240	-0.5060	-0.48	ZINC	2365.00	-48.00	-1.99
KOSPI	2327.89	0.00	0.00	CNYUSD	0.1473	0.0000	-0.01	Security	Last	+/-	%
SING	2473.62	-27.12	-1.08	Security	Last	+/-	%	DOWFUT	27210.00	-479.00	-1.73
SHANGHAI	3218.05	0.00	0.00	USBON	0.6595	-0.0229	-3.36	NASFUT	11368.50	-206.25	-1.78
HNGKNG	23459.05	0.00	0.00	USLBR	1.4318	-0.0218	-1.50	SPFUT	3316.00	-51.75	-1.54
GERMAN	12730.77	-29.96	-0.23	BOND10	0.7815	-0.0670	-7.90				
CAC40	4824.04	20.60	0.43	BBSR3M	0.0929	0.0029	3.22				
FTSE	5879.45	13.35	0.23	VIX	26.70	0.33	1.25				
DOWJON	27816.90	35.20	0.13	XVI	23.29	1.98	9.31				
NASDAQ	11326.51	159.00	1.42								
SP500	3380.80	17.80	0.53								

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

## MARKET COMMENTARY:

- Local market was trading down with currency most of the morning before an active buy portfolio stepped up at lunch to boost the market...but news of US president and first lady being infected by Covid-19 tanked the market and the currency in the last hour. US futures are down 1.5-2.0% while US bond yields are down 2bps. Aussie bond yields are down 6bps. Spot Gold moved from being down US\$10 to up US\$10. US\$ has bounced on risk off and pushed other currencies lower.

The uncertainty level will pop given the proximity of the US election and quarantine period of two weeks in an environment where the sitting president is behind on the polls after the worst debate in history. Don't discount the fact that this was all a distraction play from the reality star to change the momentum and walk out and claim it was nothing in a week!!!

It is ironical that the two main vocal west leaders (i.e. US and UK) that played down the pandemic have now been struck down by it. There is a certain level of Karma that is quite scary. UK prime minister was hit hard and let's hope that doesn't play out for US president. There will be claims that the test was rigged, he was targeted etc but reality is US has the highest infection and deaths for any developed country by most measures and this risk was high when you have election gatherings with no social distancing.

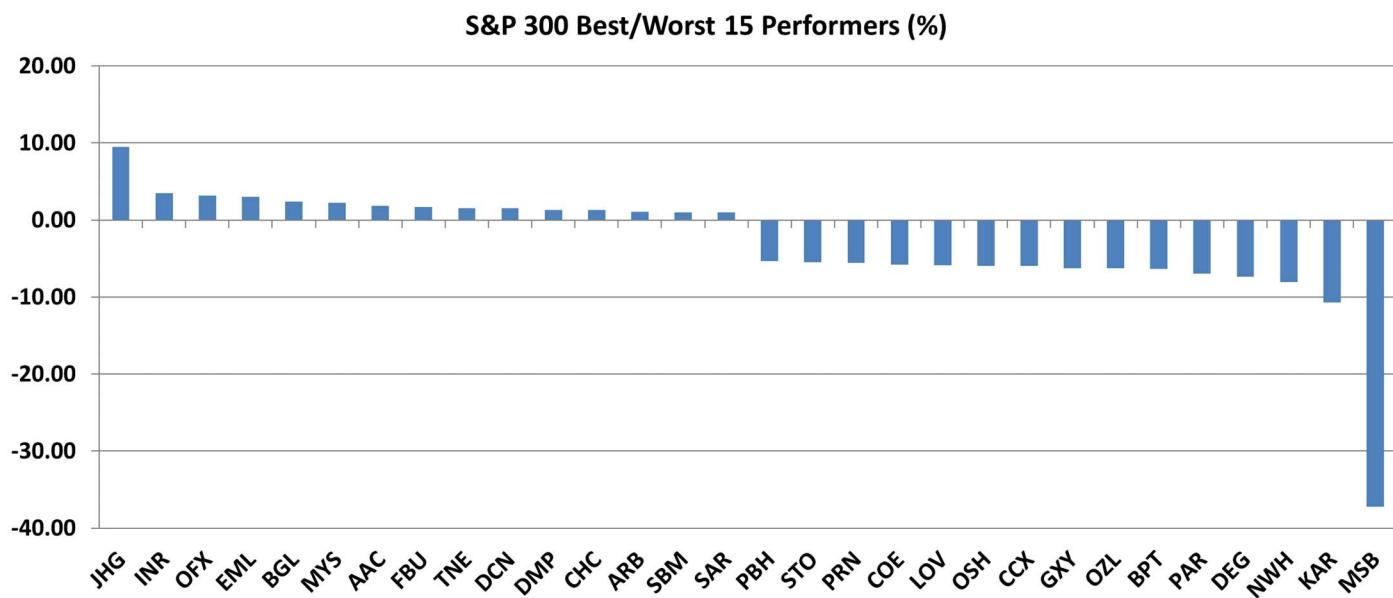
China has started their week long "Golden Week" holiday period and NSW has a long weekend with Monday off. Australia has School holidays through next week.

Index	Last	+/-	%	Index	Last	+/-	%
S&P/ASX 20	3134.5	-43.8	-1.38	S&P/ASX 300	5774.2	-82.5	-1.41
S&P/ASX 50	5571.7	-79.7	-1.41	All Ordinaries(500)	5983.2	-86.2	-1.42
S&P/ASX All Aust 50	5532.3	-79.1	-1.41	S&P/ASX MidCap 50	7081.7	-73.2	-1.02
S&P/ASX 100	4769.5	-65	-1.34	S&P/ASX Small Ordinaries	2704.5	-51.1	-1.85
S&P/ASX 200	5791.5	-81.4	-1.39	SFE Futures 200	5868.0	0	0
S&P/ASX All Aust 200	5747.5	-80.6	-1.38				
S&P/ASX 200 Energy	6168.6	-257.6	-4.01	S&P/ASX 200 Financials	4441.9	-58.6	-1.3
S&P/ASX 200 Materials	13509.9	-294	-2.13	S&P/ASX 200 Info Tech	1764.1	-6.6	-0.37
S&P/ASX 200 Industrials	5685.4	-95.7	-1.66	S&P/ASX 200 Telecom Serv.	1131.5	-7.4	-0.65
S&P/ASX 200 Cons. Discr	2630.2	-19.1	-0.72	S&P/ASX 200 Utilities	6892.5	-58.2	-0.84
S&P/ASX 200 Cons. Staple	11885.1	-17.7	-0.15	S&P/ASX 200 Prop. Trusts	1312.5	-4.8	-0.36
S&P/ASX 200 Health Care	41840.8	-700.8	-1.65	S&P/ASX 200 Fin.-x-Prop Trusts	4954.2	-65.4	-1.3

US market had another volatile day overnight that finished positive for NASDAQ and Russell while flat for DOW and slightly positive for S&P. DOW started more than 200 up on fake claims about stimulus deal and that faded through the day as the reality of more talk with no deal emerges. Expect last minute executive action to send cheque to voters that will be challenged as the election gets closer. Non farm payrolls tonight is another marker to check the health of the economy that is fading. Nearly 12m unemployed now when 8m was the worst in the GFC cycle. Value stocks in Russell and WFH in NASDAQ were preferred. Energy and Health Care were the worst sectors while Property and Retail were the best. Bonds flat, commodities lower, Gold higher and US\$ lower. Trump doesn't want to change the debate rules as he sees that he won while most disagree on all fronts after the worst debate in history. Vaccine hope gradually being pushed into 2021. China remains the best risk/return option for exposure.

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

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



## 3. Market sentiment from CNN >

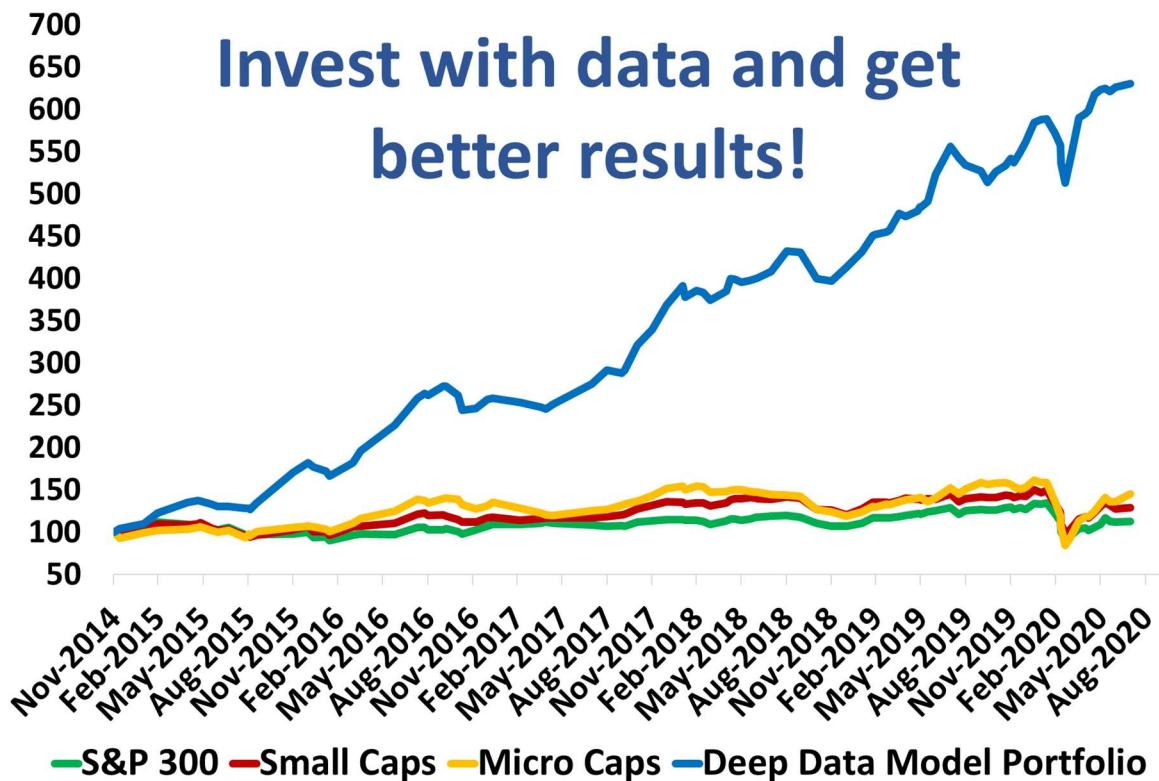


4. **Breville Group (BRG -0.62%)** > Leading kitchen appliances company, Breville Group Limited (ASX: BRG), is pleased to announce that it has completed the acquisition of Seattle based coffee grinding company, Baratza LLC, effective 2 October 2020 AEST. **ASX**
5. **Collins Foods (CKF -1.73%)** > Collins Foods Limited (ASX: CKF) advises that its nine remaining Sizzler restaurants in Australia will permanently close by 15 November 2020. In announcing the closure, Collins Foods said that the financial performance of its network of Sizzler Australia restaurants has been under constant review since 2015, when, following a brand review, Collins Foods announced that Sizzler Australia was no longer considered to be core to the Company's strategic growth. Since then and until this year, trading continued in stores with forward lease obligations and cash-flow positive earnings, while 19 Sizzler restaurants have been closed along the way. **ASX**
6. **Mesoblast (MSB -37.20%)** > Mesoblast Limited (ASX:MSB; Nasdaq: MESO), global leader in allogeneic cellular medicines for inflammatory diseases, announced today that the US Food and Drug Administration (FDA) has issued a Complete Response Letter to its Biologics License Application (BLA) for remestemcel-L for the treatment of pediatric steroid-refractory acute graft versus host disease (SR-aGVHD). While the Oncologic Drugs Advisory Committee (ODAC)1 of the FDA voted 9:1 that the available data support the efficacy of remestemcel-L in pediatric patients with SR-aGVHD, the FDA recommended that Mesoblast conduct at least one additional randomized, controlled study in adults and/or children to provide further evidence of the effectiveness of remestemcel-L for SR-aGVHD. As there are currently no approved treatments for this life-threatening condition in children under 12, Mesoblast will urgently request a Type A meeting with the FDA, expected within 30 days, to discuss a potential accelerated approval with a post-approval condition for an additional study. **ASX**
7. **Qube Holdings (QUB +0.00%)** > Qube Holdings Limited ("Qube") (ASX:QUB) has previously announced that it was undertaking a process in relation to a potential monetisation of the Moorebank Logistics Park ("MLP"). The MLP monetisation process has received strong interest from a number of parties, and following initial expressions of interest, a short list of parties was selected to proceed to the second stage of the process. Qube received a number of Non-Binding Indicative Offers ("NBIOs") from high quality counterparties in the second stage of the process. **ASX**
8. **Select Harvests (SHV N/T%)** > Select Harvests Limited ("SHV", "Select Harvests") is pleased to announce it has entered into an Implementation Deed and Sale Agreements to acquire the Piangil Almond Orchard from United Almonds Limited ("UAL"), Bright Light Agribusiness Pty Ltd ("BLA") and Lake Lucas Almonds Pty Ltd ("LLA") (the "Acquisition"). **ASX**
9. **TechnologyOne (TNE +1.52%)** > TechnologyOne (ASX:TNE) notes today the adverse judgment for the sum of approximately \$5.2m, handed down by Justice Kerr in the case of Behnam Roohizadegan v TechnologyOne. The Applicant was an executive, responsible for our Victorian business. We are extremely disappointed with the decision as it pertains to the termination of employment of the Applicant. The TechnologyOne senior executive team no longer had confidence in the Applicant, which was an untenable situation; for which TechnologyOne took appropriate action, and terminated his employment. We were not aware at that time that the Applicant had mental health issues. **ASX**

# Deep Data Analytics

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

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



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

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

# US market overnight - Reuters

Wall Street closed higher at the end of a whipsaw session on Thursday as investors juggled hopeful and pessimistic news on the progress of stimulus talks Washington amid signs of waning momentum of economic recovery from the pandemic recession, now entering its ninth month.

All three major U.S. stock indexes closed higher, with the Nasdaq in the lead and the Dow seeing the smallest gain.

A spate of data, including jobless claims and consumer spending, suggested that the plodding economic recovery could be losing steam.

Investors now look to the Labor Department's employment report expected Friday to further gauge the economy's progress.

In negotiations for a new pandemic relief deal, the White House countered House Democrats' \$2.2 trillion package with a \$1.5 trillion-plus proposal.

But an imminent deal seemed elusive after U.S. House Speaker Nancy Pelosi cautioned that Democrats and the White House remained locked in a debate over dollars and values.

"It's all about fiscal stimulus and the ball is in Congress' court," said Ryan Detrick, senior market strategist at LPL Financial in Charlotte, North Carolina. "We continue to believe they're inching closer and approaching the final inning, but the last stretch is often the hardest."

"We believe we'll have a deal before the election and both sides will claim victory," Detrick added.

The S&P 500 and the Nasdaq again got most of their support from large cap tech and tech-adjacent stocks, with Amazon.com AMZN.O, Microsoft Corp MSFT.O and Apple Inc AAPL.O providing the biggest boosts.

"With the disappointment out of Washington we see this move back to the safety trade of big tech," Detrick said. "Today is a microcosm of last six months."

The Dow Jones Industrial Average .DJI rose 35.2 points, or 0.13%, to 27,816.9, the S&P 500 .SPX gained 17.8 points, or 0.53%, to 3,380.8 and the Nasdaq Composite .IXIC added 159.00 points, or 1.42%, to 11,326.51.

Of the 11 major sectors in the S&P 500, seven ended the session higher. Real estate .SPLRCR was the largest percentage gainer, while energy companies .SPNY were the biggest losers, down 3.1%.

With the books closed on the third quarter, market participants await earnings season, set to get underway in about two weeks.

Analysts currently see S&P 500 earnings, in aggregate, falling by 21.4% year-on-year according to Refinitiv.

Exxon Mobil Corp XOM.N dropped 3.5% after it signaled a bigger-than-expected third quarter loss due to falling oil prices and plunging demand.

Shares for retailer Bed Bath & Beyond Inc BBBY.O soared by 25.1% after posting a surprise quarterly profit due to its booming online business.

Boeing Co BA.N rose 1.6% and after U.S. Federal Aviation Administration Chief Steve Dickson remarked "I liked what I saw" in the previous day's 737 MAX test flight.

Advancing issues outnumbered declining ones on the NYSE by a 2.18-to-1 ratio; on Nasdaq, a 1.99-to-1 ratio favored advancers. The S&P 500 posted 12 new 52-week highs and no new lows; the Nasdaq Composite recorded 67 new highs and 40 new lows. Volume on U.S. exchanges was 9.55 billion shares, compared with the 10.06 billion average over the last 20 trading days.

# US Movers and Shakers - CNBC

## MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

### TOP

ETSY	ETSY Inc	8.271%	
UAA	Under Armour I...	5.61%	
NFLX	Netflix Inc	5.496%	
DXC	DXC Technolog...	5.378%	
UA	Under Armour I...	5.183%	

### BOTTOM

HAL	Halliburton Co	7.303%	
VLO	Valero Energy ...	7.018%	
ABMD	ABIOMED Inc	5.995%	
MPC	Marathon Petro...	5.556%	
HES	Hess Corp	4.764%	

## MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

### TOP

NFLX	Netflix Inc	5.496%	
SIRI	Sirius XM Holdi...	5.41%	
NXPI	NXP Semicond...	4.952%	
SWKS	Skyworks Soluti...	4.536%	
TSLA	Tesla Inc	4.464%	

### BOTTOM

ALGN	Align Technolo...	2.978%	
LBTYA	Liberty Global P...	2.237%	
LBTYK	Liberty Global P...	2.167%	
NTAP	NetApp Inc	2.167%	
HSIC	Henry Schein Inc	1.463%	

## MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

### TOP

WMT	Walmart Inc	2.266%	
V	Visa Inc	1.69%	
BA	Boeing Co	1.573%	
AXP	American Expre...	1.077%	
MSFT	Microsoft Corp	1.013%	

### BOTTOM

CVX	Chevron Corp	2.194%	
DOW	Dow Inc	1.998%	
CAT	Caterpillar Inc	1.636%	
MRK	Merck & Co Inc	1.579%	
GS	Goldman Sachs...	1.204%	

## MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

### TOP

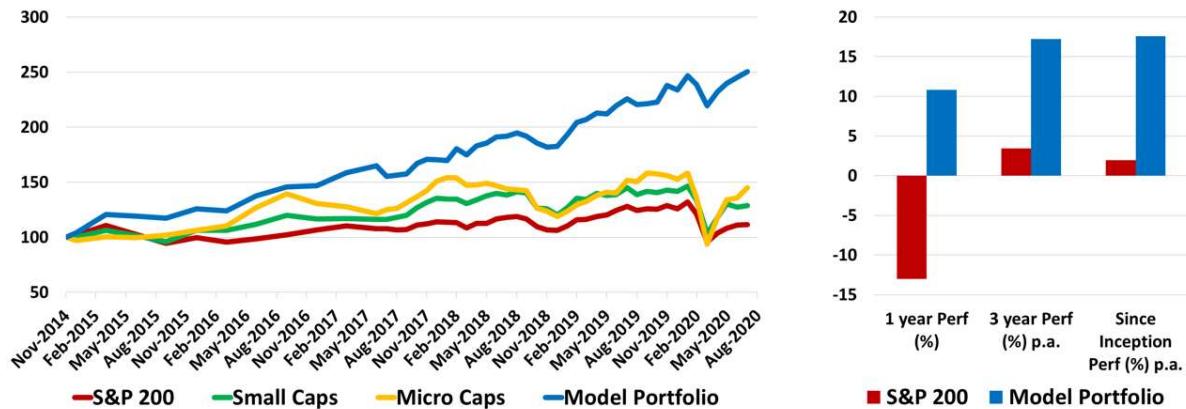
APLS	Apellis Pharma...	5.303%	
BNTX	BioNTech SE	5.027%	
EBS	Emergent Bios...	2.478%	
ADPT	Adaptive Biotec...	1.645%	
REGN	Regeneron Pha...	1.493%	

### BOTTOM

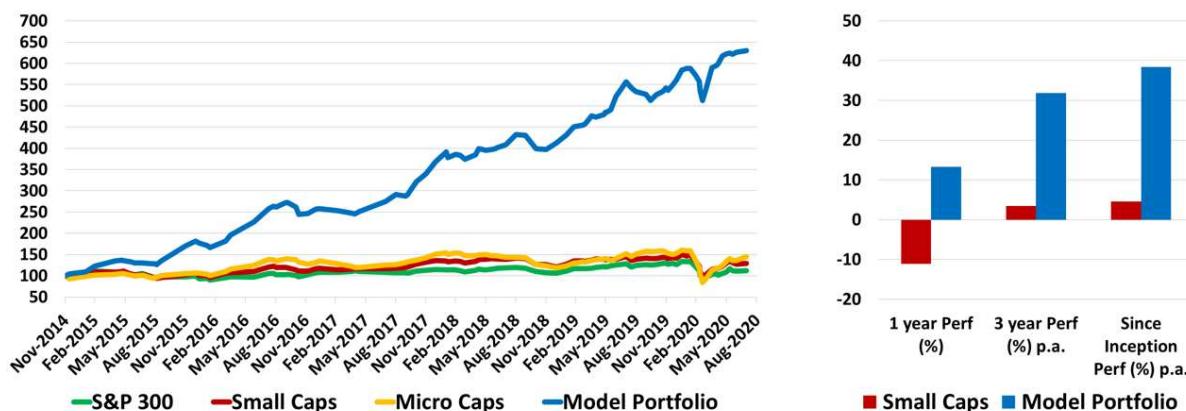
SRNE	Sorrento Thera...	4.126%	
NVAX	Novavax Inc	3.184%	
MESO	Mesoblast Ltd	3.153%	
LLY	Eli Lilly and Co	2.52%	
MRK	Merck & Co Inc	1.579%	

# Deep Data Analytics

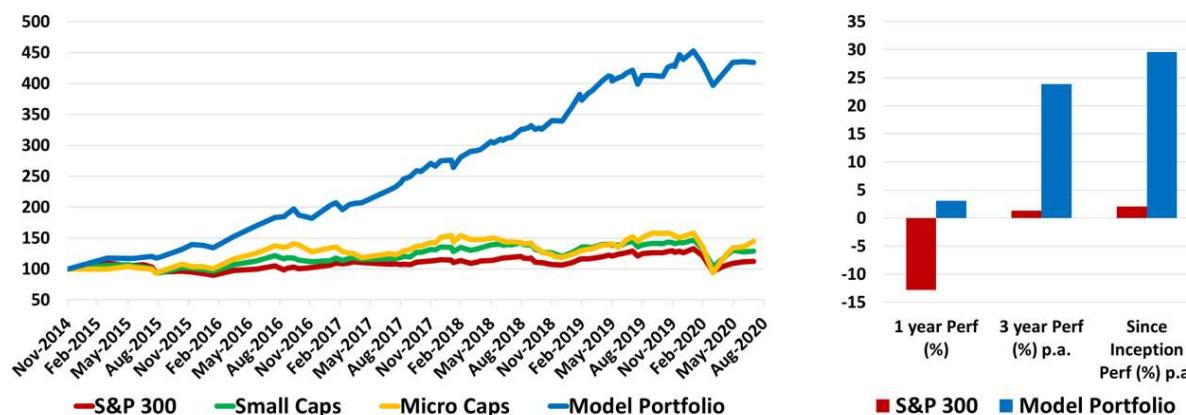
## S&P 100 Best 10 with Cash



## Small Cap Best 10 with Cash



## GARY Best 10 with Cash



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

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

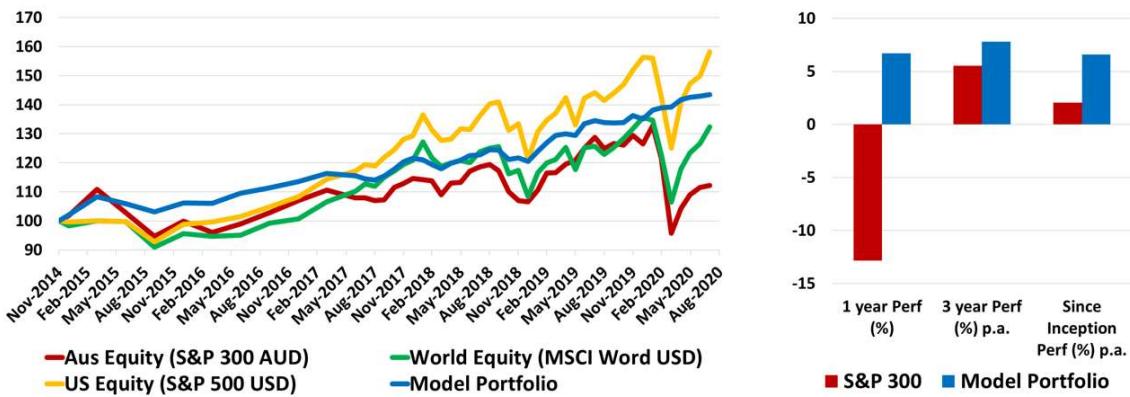
# TODAY'S TOP 30 WINNERS AND LOSERS IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
JHG	Janus Henderson	1118.21	32.80	9.44	-	BUY	9.54	9.82	-6.52	-2.87	6.39	6.47	N/A
INR	ioneer Ltd	243.91	0.15	3.45	0.50	-	-0.47	-0.24	N/A	-96.52	0.00	0.00	N/A
OFX	OFX Group Ltd	268.26	1.14	3.18	-	-	18.92	18.92	-23.57	0.00	4.41	4.41	N/A
EML	EML Payments Ltd	1068.19	3.05	3.04	4.15	BUY	35.16	29.73	86.84	18.27	0.00	0.00	N/A
BGL	Bellevue Gold Ltd	886.09	1.08	2.37	1.38	STRONG BUY	-74.48	-135.00	-31.82	44.83	0.00	0.00	N/A
MYS	MyState Limited	329.47	3.66	2.23	4.30	BUY	10.80	10.05	-0.59	7.45	6.81	7.04	N/A
AAC	Australian Agricul.	660.03	1.12	1.83	1.40	STRONG BUY	-35.97	-31.86	13.89	-12.90	0.00	0.00	N/A
FBU	Fletcher Building	2967.32	3.66	1.67	3.91	BUY	59.88	19.60	-85.07	205.59	0.75	2.89	N/A
TNE	Technology One	2519.24	8.01	1.52	8.48	SELL	39.91	35.90	15.02	11.18	1.60	1.83	Roohizadegan v Technology One Limited
DCN	Dacian Gold Ltd	183.65	0.34	1.52	0.40	SELL	-3.49	5.80	-526.22	160.16	0.00	0.00	Becoming a substantial holder
DMP	Domino Pizza Enterpr	6884.66	80.60	1.29	77.30	SELL	46.92	39.95	3.16	17.44	1.42	1.76	N/A
CHC	Charter Hall Group	5924.69	12.88	1.26	13.10	BUY	19.14	24.32	45.13	-21.31	2.78	2.94	N/A
ARB	ARB Corporation.	2263.20	28.65	1.06	23.60	SELL	47.38	35.49	-16.12	33.51	1.10	1.58	N/A
SBM	St Barbara Limited	2116.07	3.03	1.00	4.00	BUY	13.63	8.27	-19.77	64.90	2.81	2.73	N/A
SAR	Saracen Mineral	5715.36	5.21	0.97	6.10	BUY	23.64	15.25	82.89	55.00	0.25	1.17	N/A
SPK	Spark New Zealand	7792.84	4.28	0.94	-	SELL	20.39	20.99	2.42	-2.86	5.49	5.23	Appendix 2A
EVN	Evolution Mining Ltd	9875.78	5.83	0.87	5.45	SELL	26.44	19.17	67.27	37.88	2.11	2.65	N/A
NCM	Newcrest Mining	25345.91	31.29	0.81	36.45	SELL	25.77	15.56	8.49	65.59	0.85	1.14	Appendix 3X - S-A Layman
XRO	Xero Ltd	14627.56	103.20	0.77	85.00	SELL	913.12	391.77	423.74	133.07	0.00	0.00	N/A
PTM	Platinum Asset	1842.17	3.16	0.64	-	SELL	12.55	14.65	-7.42	-14.34	7.81	6.63	N/A
REA	REA Group	14812.64	113.16	0.62	108.00	SELL	56.36	48.71	-15.40	15.70	0.93	1.07	N/A
CAR	Carsales.Com Ltd.	5136.00	20.99	0.57	19.17	SELL	42.84	36.50	-9.23	17.38	1.98	2.27	N/A
AST	AusNet Services Ltd	7130.79	1.91	0.53	1.90	SELL	25.91	26.59	5.46	-2.58	5.28	4.83	N/A
WEB	Webjet Limited	1339.06	3.97	0.51	3.70	SELL	84.68	-20.42	-89.74	-514.63	1.11	0.00	N/A
GDI	GDI Property Grp	575.15	1.07	0.47	1.48	STRONG BUY	N/A	19.72	N/A	N/A	N/A	7.32	N/A
MGR	Mirvac Group	8780.75	2.24	0.45	2.41	BUY	14.23	15.88	-5.39	-10.33	4.35	4.43	N/A
AEF	Australian Ethical	509.11	4.55	0.44	-	-	N/A	N/A	N/A	N/A	N/A	N/A	Change in Substantial Holding for ANP
NEA	Nearmap Ltd	1109.29	2.32	0.43	3.13	BUY	-28.64	-39.24	-636.36	27.00	0.00	0.00	N/A
SEK	Seek Limited	7512.48	21.37	0.42	20.45	SELL	73.12	139.17	-47.41	-47.46	0.81	0.45	N/A
GWA	GWA Group Ltd	744.33	2.83	0.35	2.60	SELL	15.43	18.41	-8.14	-16.16	4.74	3.83	N/A

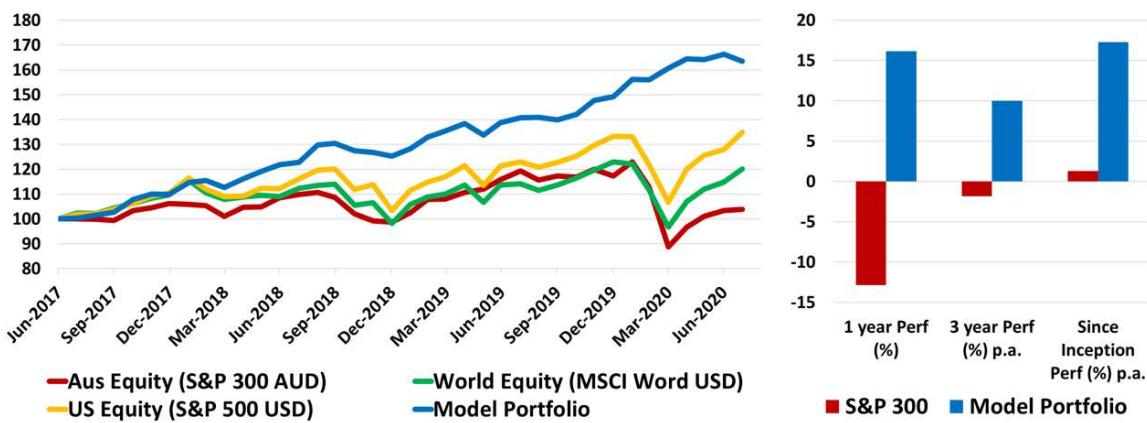
Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
MSB	Mesoblast Limited	2979.86	3.19	-37.20	6.01	SELL	-17.75	-25.59	50.74	30.62	0.00	0.00	Update on BLA for Graft Versus Host Disease
KAR	Kaeroon Energy Ltd	440.01	0.71	-10.69	1.44	BUY	-4.91	20.29	-32.62	124.22	0.00	0.00	Becoming a substantial holder
NWH	NRW Holdings Limited	870.44	1.88	-8.09	2.77	STRONG BUY	9.01	7.92	64.99	13.78	2.45	3.86	AGM & Director Nomination
DEG	De Grey Mining	1637.60	1.19	-7.39	1.06	STRONG BUY	N/A	N/A	N/A	N/A	0.00	0.00	N/A
PAR	Paradigm Bio.	645.95	2.66	-6.99	2.54	SELL	-35.23	-18.22	-98.68	-93.38	0.00	0.00	N/A
BPT	Beach Energy Limited	3045.58	1.25	-6.37	1.87	BUY	6.43	8.13	-21.78	-20.95	1.55	1.57	N/A
OZL	OZ Minerals	4636.68	13.38	-6.30	14.02	BUY	24.24	13.49	4.93	79.75	1.55	1.83	N/A
GXY	Galaxy Resources	489.33	1.12	-6.28	1.20	SELL	-23.47	-27.44	42.30	14.47	0.00	0.00	N/A
CCX	City Chic Collective	688.28	2.83	-5.98	3.70	BUY	35.49	31.18	-2.15	13.79	0.00	0.66	N/A
OSH	Oil Search Ltd	5568.64	2.52	-5.97	3.69	BUY	88.32	21.24	-91.05	315.81	0.19	1.31	N/A
LOV	Lovisa Holdings Ltd	890.84	7.80	-5.91	7.38	SELL	19.08	35.92	18.57	-46.90	0.55	1.44	N/A
COE	Cooper Energy Ltd	561.19	0.33	-5.80	0.50	BUY	-87.60	58.45	-192.75	249.87	0.00	0.00	N/A
PRN	Perenti Global Ltd	817.67	1.10	-5.58	1.71	BUY	7.13	6.84	-2.71	4.22	5.95	6.27	QUOTED: Ex Dividend
STO	Santos Ltd	10290.35	4.67	-5.47	6.49	BUY	20.02	14.40	-56.15	39.00	1.43	1.76	N/A
PBH	PointsBet Holdings	1868.11	10.21	-5.38	12.65	SELL	-37.99	-30.76	N/A	-23.50	0.00	0.00	N/A
JMS	Jupiter Mines	548.52	0.27	-5.36	0.40	BUY	5.30	16.56	N/A	-68.00	23.58	8.05	N/A
NIC	Nickel Mines Limited	1468.39	0.66	-5.07	1.04	BUY	10.47	5.67	N/A	84.65	1.70	4.66	N/A
MVP	Medical Developments	346.49	5.02	-4.92	8.61	BUY	654.50	358.57	-43.89	82.53	0.73	0.40	N/A
ASB	Austral Limited	1175.75	3.11	-4.89	4.38	BUY	13.02	12.79	49.48	1.84	2.25	2.88	N/A
EHL	Emeco Holdings	459.73	0.81	-4.73	1.23	BUY	3.97	5.99	10.52	-33.85	0.00	0.00	N/A
PNI	Pinnacle Investment	949.27	4.83	-4.73	6.01	BUY	28.00	26.25	6.81	6.67	3.00	3.25	N/A
SXY	Senex Energy Limited	474.50	0.31	-4.62	0.42	BUY	51.67	22.55	7.91	129.17	0.00	0.00	N/A
DOW	Downer EDI Limited	3141.79	4.28	-4.46	5.10	BUY	15.36	11.76	-43.40	30.63	3.43	3.60	Distribution schedule and top 20 holders
WPL	Woodside Petroleum	16887.06	16.80	-4.27	23.50	BUY	23.49	17.36	-58.89	35.29	3.49	4.51	N/A
HUB	HUB24 Ltd	1170.85	17.84	-4.14	-	-	83.02	61.15	38.51	35.77	0.44	0.65	N/A
WHC	Whitehaven Coal	1118.39	1.05	-4.13	1.93	BUY	37.96	-27.84	-94.87	-236.32	1.40	0.09	N/A
CIA	Champion Iron Ltd	1409.96	2.86	-4.03	3.85	BUY	8.86	4.63	-16.87	91.40	0.00	0.00	N/A
AMI	Aurelia Metals Ltd	436.99	0.48	-4.00	0.75	STRONG BUY	9.86	7.27	-9.87	35.61	1.04	2.99	N/A
MAH	Macmahon Holdings	538.75	0.24	-4.00	0.37	STRONG BUY	8.57	8.00	-91.04	7.14	2.08	3.05	N/A
IPL	Incitec Pivot	4020.41	1.99	-3.86	2.40	BUY	17.44	14.53	31.53	20.09	1.51	3.27	N/A

# Deep Data Analytics

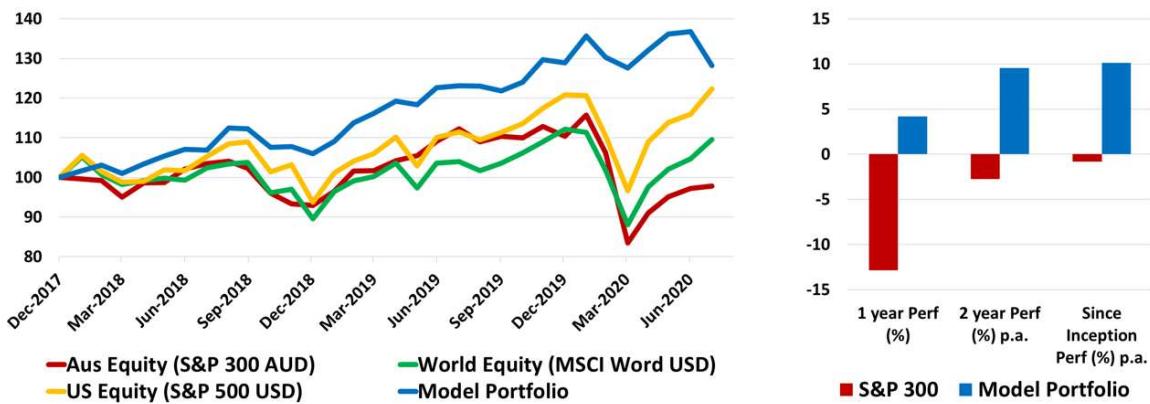
## Multi Asset ETF Model



## Global Tech/Health ETF Model



## ESG ETF Model



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# CHECKING S&P 300 BY THE SECTOR

## ➤ Energy stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
ALD	Ampol Limited	5893.08	22.89	-3.01	28.38	BUY	26.53	14.57	-34.20	82.11	2.07	3.77	N/A
BPT	Beach Energy Limited	3045.58	1.25	-6.37	1.87	BUY	6.43	8.13	-21.78	-20.95	1.55	1.57	N/A
COE	Cooper Energy Ltd	561.19	0.33	-5.80	0.50	BUY	-87.60	58.45	-192.75	249.87	0.00	0.00	N/A
CVN	Camarvon Petroleum	336.34	0.22	0.00	0.37	BUY	-71.67	-50.59	52.61	-41.67	0.00	0.00	N/A
FAR	FAR Ltd	109.77	0.01	0.00	0.03	BUY	-14.67	-11.00	25.00	-33.33	0.00	0.00	Response to ASX Query Letter
KAR	Karoon Energy Ltd	440.01	0.71	-10.69	1.44	BUY	-4.91	20.29	-32.62	124.22	0.00	0.00	Becoming a substantial holder
NHC	New Hope Corporation	1052.93	1.27	0.00	1.47	HOLD	7.84	44.06	-63.03	-82.20	6.54	1.17	N/A
ORG	Origin Energy	7749.33	4.26	-3.18	6.42	BUY	7.28	17.66	0.31	-58.79	6.59	4.96	N/A
OSH	Oil Search Ltd	5568.64	2.52	-5.97	3.69	BUY	88.32	21.24	-91.05	315.81	0.19	1.31	N/A
SOL	Soul Pattinson (W.H)	5640.15	23.50	-0.25	24.16	BUY	27.22	43.25	-42.83	-37.07	2.40	2.47	N/A
STO	Santos Ltd	10290.35	4.67	-5.47	6.49	BUY	20.02	14.40	-56.15	39.00	1.43	1.76	N/A
SYX	Senex Energy Limited	474.50	0.31	-4.62	0.42	BUY	51.67	22.55	7.91	129.17	0.00	0.00	N/A
VEA	Viva Energy Group	3114.36	1.57	-2.48	2.15	BUY	77.80	19.67	-72.53	295.54	2.94	3.34	N/A
WHC	Whitehaven Coal	1118.39	1.05	-4.13	1.93	BUY	37.96	-27.84	-94.87	-236.32	1.40	0.09	N/A
WOR	Worley Limited	5001.73	9.45	-1.66	11.70	BUY	12.63	13.92	25.61	-9.27	4.01	4.63	N/A
WPL	Woodside Petroleum	16887.06	16.80	-4.27	23.50	BUY	23.49	17.36	-58.89	35.29	3.49	4.51	N/A

## ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
ABC	Abbit Limited	1904.62	2.86	-2.05	2.41	HOLD	18.61	19.48	-17.86	-4.45	3.31	3.24	N/A
AMC	Amcor PLC	14227.58	15.17	-2.57	16.20	BUY	16.51	15.61	2.04	5.79	4.73	4.52	N/A
BKW	Brickworks Limited	2919.28	19.14	-1.69	20.20	BUY	17.86	29.27	-35.27	-38.99	3.03	3.12	Appendix 2A
BLD	Boral Limited	5638.01	4.58	-0.43	4.33	HOLD	27.08	29.10	-57.97	-6.92	2.18	0.89	N/A
CSR	CSR Limited	21114.42	4.32	-0.69	-	HOLD	18.38	16.69	-35.95	10.17	4.61	3.13	N/A
FBU	Fletcher Building	2967.32	3.66	1.67	3.91	BUY	59.88	19.60	-85.07	205.59	0.75	2.89	N/A
IPL	Incitec Pivot	4020.41	1.99	-3.86	2.40	BUY	17.44	14.53	31.53	20.09	1.51	3.27	N/A
JHX	James Hardie Indust	15133.81	33.52	-1.67	34.95	BUY	27.80	27.88	21.15	-0.31	0.82	0.00	N/A
NUF	Nufarm Limited	1469.42	3.77	-2.58	4.80	BUY	-42.65	28.98	-137.02	247.16	0.18	1.05	N/A
ORA	Orora Limited	2365.14	2.40	-2.04	2.50	HOLD	14.41	15.79	-26.79	-8.76	25.45	4.66	Daily share buy-back notice - Appendix 3E
ORI	Orica Limited	6339.83	15.55	-0.45	18.50	BUY	18.74	16.08	-13.13	16.50	2.50	3.38	N/A
PGH	Pact Group Hldgs Ltd	787.75	2.23	-2.62	2.78	HOLD	11.96	10.87	-16.68	10.07	0.00	3.25	Release of Shares from Voluntary Escrow

## ➤ 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	836.52	1.37	-2.85	1.05	BUY	54.62	34.13	-37.46	60.06	0.00	0.00	N/A
BGL	Bellevue Gold Ltd	886.09	1.08	2.37	1.38	STRONG BUY	-74.48	-135.00	-31.82	44.83	0.00	0.00	N/A
DCN	Dacian Gold Ltd	183.65	0.34	1.52	0.40	HOLD	-3.49	5.80	-526.22	160.16	0.00	0.00	Becoming a substantial holder
DEG	De Grey Mining	1637.60	1.19	-7.39	1.06	STRONG BUY	N/A	N/A	N/A	N/A	0.00	0.00	N/A
EVN	Evolution Mining Ltd	9875.78	5.83	0.87	5.45	HOLD	26.44	19.17	67.27	37.88	2.11	2.65	N/A
GOR	Gold Road Res Ltd	1289.09	1.44	-2.05	2.00	BUY	15.38	11.65	11139.76	32.00	0.60	2.28	Financial Close of Tranche B to Revolving Corporate Facility
NCM	Newcrest Mining	25345.91	31.29	0.81	36.45	HOLD	25.77	15.56	8.49	65.59	0.85	1.14	Appendix 3X - S-A Layman
NST	Northern Star	10203.05	13.80	0.22	14.88	HOLD	27.55	14.67	72.00	87.76	1.08	1.69	Date of AGM and Closing of Director Nominations
PRU	Perseus Mining Ltd	1685.27	1.36	-1.09	1.65	BUY	25.58	14.97	1376.94	70.83	0.00	0.00	N/A
RED	Red 5 Limited	610.88	0.31	0.00	0.50	BUY	44.29	-77.50	-41.67	-157.14	0.00	0.00	N/A
RMS	Rameius Resources	1690.44	2.06	-1.44	2.40	BUY	16.17	8.97	206.99	80.34	0.49	1.70	N/A
RRL	Regis Resources	2576.40	5.04	-0.20	5.75	HOLD	12.01	8.88	22.23	35.28	3.44	3.65	N/A
RSG	Resolute Mining	1015.58	0.91	-1.09	1.66	BUY	9.77	5.83	45.27	67.66	1.87	2.05	N/A
SAR	Saracen Mineral	5715.36	5.21	0.97	6.10	BUY	23.64	15.25	82.89	55.00	0.25	1.17	N/A
SBM	St Barbara Limited	2116.07	3.03	1.00	4.00	BUY	13.63	8.27	-19.77	64.90	2.81	2.73	N/A
SLR	Silver Lake Resource	2026.78	2.28	-0.87	2.64	BUY	14.95	11.47	207.03	30.36	0.00	0.00	N/A
SSR	SSR Mining Inc.	430.05	26.54	0.04	30.00	BUY	17.70	8.09	33.66	118.77	0.00	8.12	N/A
WAF	West African Res Ltd	976.86	1.11	-0.90	1.28	BUY	6.58	2.92	2340.00	125.60	0.00	0.00	N/A
WGX	Westgold Resources.	1012.75	2.36	-2.07	3.20	STRONG BUY	24.00	9.59	495.94	150.18	0.00	0.28	N/A

## ➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
AMI	Aurelia Metals Ltd	436.99	0.48	-4.00	0.75	STRONG BUY	9.86	7.27	-9.87	35.61	1.04	2.99	N/A
AWC	Alumina Limited	4033.34	1.35	-2.88	1.95	BUY	17.66	15.88	-55.18	11.21	5.26	5.70	N/A
BHP	BHP Group Limited	106904.95	35.12	-3.22	40.00	BUY	13.95	12.45	-10.20	12.08	4.84	5.56	N/A
BSL	BlueScope Steel Ltd	6619.70	12.78	-2.74	13.60	BUY	18.28	24.58	-60.76	-25.65	0.95	1.00	N/A
CIA	Champion Iron Ltd	1409.96	2.86	-4.03	3.85	BUY	8.86	4.63	-16.87	91.40	0.00	0.00	N/A
CMM	Capricorn Metals	620.66	1.76	-2.77	1.70	HOLD	81.63	56.61	N/A	244.19	0.00	0.00	N/A
FMG	Fortescue Metals Grp	51357.13	16.08	-3.60	15.80	HOLD	7.49	7.13	54.22	5.10	10.43	10.19	N/A
GXY	Galaxy Resources	489.33	1.12	-6.28	1.20	HOLD	-23.47	-27.44	42.30	14.47	0.00	0.00	N/A
IGO	IGO Limited	2493.16	4.07	-3.55	5.30	HOLD	15.20	17.96	99.92	-15.36	2.60	2.66	BUX: West Kimberley Exploration Update - Buxton IGO JV
ILU	Iluka Resources	3855.66	8.92	-2.19	10.20	BUY	19.26	12.92	-30.95	49.06	0.35	3.52	N/A
IMD	Imdex Limited	523.32	1.32	0.00	1.58	BUY	21.70	29.12	-16.29	-25.48	2.35	1.35	N/A
INR	Ioneer Ltd	243.91	0.15	3.45	0.50	-	-0.47	-0.24	N/A	-96.52	0.00	0.00	N/A
JMS	Jupiter Mines.	548.52	0.27	-5.36	0.40	BUY	5.30	16.56	N/A	-68.00	23.58	8.05	N/A
LYC	Lynas Corporation	2198.63	2.43	-0.41	3.00	STRONG BUY	-373.27	35.22	-113.75	1159.91	0.00	0.00	N/A
MAH	Macmahon Holdings	538.75	0.24	-4.00	0.37	STRONG BUY	8.57	8.00	-91.04	7.14	2.08	3.05	N/A
MGX	Mount Gibson Iron	871.65	0.72	-2.04	0.95	STRONG BUY	7.87	7.27	15.82	8.20	4.17	5.56	N/A
MIN	Mineral Resources.	4735.68	24.17	-3.74	26.00	HOLD	12.80	7.85	95.65	63.17	3.28	5.40	N/A
MLD	MACA Limited	223.79	0.83	-1.20	1.31	STRONG BUY	7.43	6.30	48.00	18.02	5.76	6.06	N/A
NIC	Nickel Mines Limited	1468.39	0.66	-5.07	1.04	BUY	10.47	5.67	N/A	84.65	1.70	4.66	N/A
ORE	Orocobre Limited	830.93	2.47	-2.76	2.85	HOLD	-21.02	-27.64	-150.33	23.93	0.00	0.00	Change of Directors Interest Notice
OZL	OZ Minerals	4636.68	13.38	-6.30	14.02	BUY	24.24	13.49	4.93	79.75	1.55	1.83	N/A
PLS	Pilbara Min Ltd	723.81	0.32	-1.54	0.30	HOLD	-10.00	-24.08	-93.94	58.47	0.00	0.00	N/A
PRN	Perenti Global Ltd	817.67	1.10	-5.58	1.71	BUY	7.13	6.84	-2.71	4.22	5.95	6.27	QUOTED: Ex Dividend
RIO	Rio Tinto Limited	35414.03	93.60	-1.89	104.50	BUY	10.14	10.36	-2.97	-2.09	6.40	6.28	N/A
S32	South32 Limited	10128.70	2.05	-1.91	2.70	BUY	38.15	18.31	-81.90	108.38	1.96	2.41	N/A
SFR	Sandfire Resources	732.61	3.97	-3.41	5.50	BUY	8.12	6.72	-27.98	20.68	3.57	3.80	N/A
SGM	Sims Limited	1582.74	7.60	-3.31	9.44	HOLD	-26.40	37.32	-136.83	170.73	1.22	1.01	N/A
WSA	Western Areas Ltd	574.24	2.04	-2.39	2.65	BUY	12.56	15.83	188.76	-20.67	1.18	1.03	N/A

## ➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
AIA	Auckland Internation	9969.17	6.77	0.00	6.73	HOLD	65.24	-1862.96	-52.52	-103.50	0.38	0.00	N/A
ALQ	ALS Ltd	4534.80	9.22	-1.91	8.95	BUY	23.70	26.57	7.22	-10.80	1.81	1.71	N/A
ALX	Atlas Arteria	5945.91	6.05	-2.42	6.91	HOLD	48.78	16.42	-59.82	197.07	2.47	5.87	N/A
AMA	AMA Group Limited	473.37	0.63	-2.33	0.80	BUY	90.00	30.29	-87.15	197.14	0.13	0.00	N/A
ASB	Austral Limited	1175.75	3.11	-4.89	4.38	BUY	13.02	12.79	49.48	1.84	2.25	2.88	N/A
AZJ	Aurizon Holdings Ltd	8213.82	4.16	-3.03	5.40	BUY	15.43	15.95	20.99	-3.25	6.48	6.30	On-Market Buy-back Appendix 3E
BIN	Bingo Industries Ltd	1621.88	2.43	-2.02	2.50	BUY	30.80	38.37	-6.08	-19.72	1.28	1.04	N/A
BXB	Brambles Limited	15868.39	10.21	-3.13	12.25	BUY	21.76	20.80	-17.65	4.59	4.09	3.20	Change of Directors Interest Notice
CIM	Cimic Group Ltd	5982.34	18.41	-2.59	27.50	HOLD	8.72	8.15	-14.29	6.92	4.61	7.69	N/A
CWY	Cleanaway Waste Ltd	4318.28	2.07	-1.43	2.45	BUY	29.90	26.64	-1.68	12.25	1.85	2.10	N/A
DOW	Downer EDI Limited	3141.79	4.28	-4.46	5.10	BUY	15.36	11.76	-43.40	30.63	3.43	3.60	Distribution schedule and top 20 holders
EHL	Emeco Holdings	459.73	0.81	-4.73	1.23	BUY	3.97	5.99	10.52	-33.85	0.00	0.00	N/A
EOS	Electro Optic Sys.	803.93	5.18	-3.72	7.14	BUY	29.60	23.13	-9.79	28.00	0.00	0.00	N/A
GWA	GWA Group Ltd	744.33	2.83	0.35	2.60	HOLD	15.43	18.41	-8.14	-16.16	4.74	3.83	N/A
IPH	IPH Limited	1548.00	7.05	-1.67	8.78	BUY	19.38	19.25	20.76	0.64	4.06	4.16	N/A
MM5	McMillan Shakespeare	659.29	8.40	-1.41	9.90	HOLD	9.58	9.14	-16.28	4.84	6.88	6.72	N/A
MND	Monadelphous Group	966.29	10.02	-1.86	11.00	BUY	25.88	17.33	-41.75	49.32	2.85	4.25	N/A
NWH	NRW Holdings Limited	870.44	1.88	-8.09	2.77	STRONG BUY	9.01	7.92	64.99	13.78	2.45	3.86	AGM & Director Nomination
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	7789.36	4.11	-0.48	-	BUY	-80.20	-9.99	-108.78	-703.08	1.11	0.51	N/A
QUB	Qube Holdings Ltd	4825.60	2.56	0.00	3.08	BUY	39.72	42.81	-16.03	-7.21	1.94	1.82	Moorebank Logistics Park Monetisation Process
RWC	Reliance Worldwide	3334.20	4.12	-2.37	-	-	25.93	21.56	-17.70	20.24	1.90	2.22	N/A
SIQ	Smartgrp Corporation	761.06	5.54	-3.32	6.93	HOLD	11.69	10.73	-23.72	8.91	6.03	6.48	N/A
SSM	Service Stream	831.07	2.00	-1.48	2.55	STRONG BUY	14.04	14.04	1.06	0.00	4.57	4.72	N/A
SVW	Seven Group Holdings	6210.25	17.82	-2.62	21.05	BUY	13.92	13.80	-6.33	0.83	2.28	2.54	N/A
SYD	SYD Airport	15922.33	5.84	-1.02	6.05	HOLD	-63.99	557.78	-154.90	111.47	0.05	2.15	N/A
TCL	Transurban Group	38881.74	14.10	-0.77	14.03	HOLD	399.09	1424.24	-75.50	-71.98	3.32	2.87	N/A

## ➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
ALG	Ardentleisuregrpltd	278.23	0.56	-3.45	0.70	BUY	-5.32	-4.10	-406.01	-29.69	0.00	0.00	N/A
ALL	Aristocrat Leisure	19488.37	29.82	-2.29	31.66	BUY	40.07	25.09	-43.88	59.73	0.14	1.49	N/A
APE	Eagers Automotive	2420.31	9.45	0.32	10.00	BUY	32.14	21.93	-26.13	46.56	0.63	2.93	N/A
ARB	ARB Corporation.	2263.20	28.65	1.06	23.60	HOLD	47.38	35.49	-16.12	33.51	1.10	1.58	N/A
AX1	Accent Group Ltd	918.46	1.68	-0.88	1.85	BUY	15.77	15.17	8.31	3.99	3.59	5.37	N/A
BAP	Bapcor Limited	2352.13	6.87	-0.87	7.73	BUY	24.24	22.91	-15.93	5.78	1.67	2.40	N/A
BBN	Baby Bunting Grp Ltd	580.42	4.53	-0.44	4.63	BUY	30.61	24.89	30.40	22.97	2.14	2.76	N/A
BRG	Breville Group Ltd	3546.08	25.73	-0.62	27.46	HOLD	43.34	39.56	13.97	9.57	1.40	1.73	Breville Group (BRG) Completes Acquisition of Baratz LLC
CCX	City Chic Collective	688.28	2.83	-5.98	3.70	BUY	35.49	31.18	-2.15	13.79	0.00	0.66	N/A
CKF	Collins Foods Ltd	1212.44	10.22	-1.73	10.65	BUY	30.33	26.07	-14.03	16.32	1.26	2.05	Sizzler Australia
CTD	Corp Travel Limited	1885.72	17.04	-1.50	-	-	60.31	394.63	-69.19	-84.72	1.06	0.09	Change in substantial holding
CWN	Crown Resorts Ltd	5986.08	8.77	-0.79	10.58	BUY	38.35	256.43	-57.89	-85.05	4.04	4.32	N/A
DMP	Domino Pizza Enterpr	6884.66	80.60	1.29	77.30	HOLD	46.92	39.95	3.16	17.44	1.42	1.76	N/A
FLT	Flight Centre Travel	2818.75	13.98	-1.27	14.06	HOLD	-9.63	-16.79	-165.47	42.68	0.00	0.00	N/A
GEM	G8 Education Limited	824.15	0.98	-0.51	1.38	BUY	11.64	17.96	-41.52	-35.22	0.00	3.66	N/A
GUD	G.U.D. Holdings	984.00	11.32	0.00	11.70	HOLD	19.35	18.01	-16.56	7.46	4.12	3.86	N/A
HVN	Harvey Norman	5669.33	4.53	-0.44	5.00	BUY	13.33	11.52	9.97	15.71	4.60	6.61	N/A
IEL	Idp Education Ltd	5218.80	18.36	-2.08	21.00	BUY	104.38	107.79	-34.68	-3.16	1.07	0.60	N/A
IVC	InvoCare Limited	1413.81	9.84	-0.10	10.75	HOLD	36.73	25.80	-45.06	42.39	2.74	3.22	N/A
JBH	JB Hi-Fi Limited	5340.93	46.21	-0.60	47.00	HOLD	16.34	16.56	34.77	-1.37	3.78	4.02	N/A
JIN	Jumbo Interactive	765.00	11.78	-3.84	13.89	BUY	29.80	28.75	-5.72	3.63	2.77	2.83	N/A
KGN	Kogan.Com Ltd	2123.00	20.02	-0.40	22.00	BUY	67.91	41.66	59.93	63.03	1.11	1.75	N/A
KMD	Kathmandu Hold Ltd	815.35	1.13	-2.17	1.25	BUY	17.97	15.30	-49.59	17.44	1.11	3.73	N/A
LOV	Lovisa Holdings Ltd	890.84	7.80	-5.91	7.38	HOLD	19.08	35.92	18.57	-46.90	0.55	1.44	N/A
NCK	Nick Scali Limited	686.07	8.45	-0.24	9.20	BUY	17.41	13.34	-5.88	30.49	5.31	6.43	N/A
PBH	Pointsbet Holdings	1868.11	10.21	-5.38	12.65	HOLD	-37.99	-30.76	N/A	-23.50	0.00	0.00	N/A
PMV	Premier Investments	3388.77	21.26	-0.42	20.39	HOLD	25.01	22.83	5.48	9.54	2.45	3.36	N/A
RDC	Redcape Hotel Group	485.93	0.85	-3.41	1.09	STRONG BUY	20.24	11.18	-46.15	80.95	5.53	8.18	N/A
SGR	The Star Ent Grp	3008.36	3.08	-2.53	3.66	BUY	29.45	31.11	-56.87	-5.34	3.46	0.00	N/A
SKC	SkyCity Ent Grp Ltd	2098.17	2.71	-1.81	3.52	STRONG BUY	37.39	51.51	-68.66	-27.41	3.42	2.03	N/A
SLK	Sealink Travel Grp	1282.00	5.69	-3.07	5.46	BUY	33.00	24.82	-27.44	32.95	1.88	2.24	N/A
SUL	Super Ret Rep Ltd	2402.59	10.53	-1.03	11.52	BUY	14.37	13.94	-3.11	3.04	1.66	4.48	N/A
TAH	TABCORP Holdings Ltd	7649.13	3.36	-2.61	3.64	HOLD	24.96	23.10	-31.81	8.02	3.54	2.36	N/A
TPW	Temple & Webster Ltd	1497.23	12.10	-2.65	11.40	BUY	172.86	73.24	577.64	136.00	0.00	0.00	N/A
WEB	Webjet Limited	1339.06	3.97	0.51	3.70	HOLD	84.68	-20.42	-89.74	-514.63	1.11	0.00	N/A
WES	Wesfarmers Limited	50523.92	44.58	0.04	48.70	HOLD	25.26	25.75	1.42	-1.88	3.34	3.43	N/A

## ➤ Staple stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
A2M	The A2 Milk Company	10411.10	13.98	-0.29	16.45	HOLD	28.47	27.22	27.90	4.59	0.00	0.00	N/A
AAC	Australian Agricul.	660.03	1.12	1.83	1.40	STRONG BUY	-35.97	-31.86	13.89	-12.90	0.00	0.00	N/A
AHY	Asaleo Care Limited	575.71	1.03	-2.83	1.24	BUY	14.67	13.99	27.17	4.84	2.23	4.74	N/A
BGA	Bega Cheese Ltd	1096.55	5.03	-1.37	5.70	HOLD	39.57	23.77	-31.16	66.47	1.73	2.28	N/A
BKL	Blackmores Limited	1217.75	61.20	-2.76	67.00	HOLD	54.76	35.48	-67.91	54.33	0.00	1.77	N/A
BUB	Bubs Aust Ltd	443.86	0.71	-2.74	0.87	HOLD	-59.17	265.92	N/A	122.25	0.00	0.00	N/A
BWX	BWX Limited	619.58	4.28	-3.60	5.02	BUY	35.74	32.12	30.87	11.27	0.95	1.16	N/A
CCL	Coca-Cola Amatil	6906.96	9.51	-0.31	9.85	BUY	22.62	19.08	-19.26	18.57	2.73	4.30	N/A
CGC	Costa Group Holdings	1358.82	3.36	-0.88	3.60	BUY	28.28	19.41	47.83	45.69	2.16	3.00	N/A
COL	Coles Group	22676.80	17.06	0.35	19.89	BUY	24.28	22.98	4.92	5.65	3.44	3.64	N/A
ELD	Elders Limited	1719.52	10.91	-1.18	11.81	BUY	16.45	14.62	31.37	12.51	1.82	2.22	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	869.65	3.72	-2.11	4.75	BUY	-267.82	19.51	95.91	1472.71	0.11	2.87	N/A
ING	Ingham Group	1107.61	2.99	0.34	3.64	BUY	14.12	14.10	-24.90	0.14	4.67	5.18	Change in substantial holding
MTS	Metcash Limited	2821.72	2.71	-1.81	3.37	BUY	12.10	13.33	-2.29	-9.26	4.49	4.56	N/A
SHV	Select Harvests	527.64	5.46	0.00	7.18	BUY	22.73	15.78	-51.93	44.02	2.56	3.75	Acquisition and Capital Raising
SM1	Synlait Milk Ltd	914.47	5.01	-1.76	5.98	HOLD	12.08	12.41	-13.30	-2.65	0.00	0.00	N/A
TGR	Tassal Group Limited	728.34	3.45	-0.86	4.75	BUY	10.82	10.27	-0.78	5.33	5.31	5.41	Change of Directors Interest Notice
TWE	Treasury Wine Estate	6388.51	8.77	-1.02	12.35	BUY	19.97	18.48	-28.27	8.03	3.09	3.49	N/A
UMG	United Malt Group	1238.60	4.09	-1.21	4.73	BUY	21.27	17.56	N/A	21.09	0.64	2.97	N/A
WOW	Woolworths Group Ltd	46052.44	36.49	0.08	42.00	BUY	27.97	25.52	-1.31	9.59	2.62	2.85	N/A

## ➤ Healthcare stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
ANN	Ansell Limited	4812.06	36.95	-1.31	41.00	Hold	22.55	20.51	3.27	9.95	1.92	2.12	N/A
API	Australian Pharm.	507.44	1.01	-2.43	1.10	Sell	15.75	11.61	-40.79	35.74	1.00	6.73	N/A
AVH	Avita Therapeutics	530.10	6.90	-0.43	15.00	Buy	-15.56	-10.04	-23.15	-55.05	0.00	0.00	N/A
COH	Cochlear Limited	13117.91	197.25	-1.16	204.00	Hold	75.00	60.49	-43.41	23.98	0.82	0.60	N/A
CSL	CSL Limited	130928.63	284.67	-1.08	315.87	Buy	44.03	41.97	3.38	4.92	1.02	1.06	N/A
CUV	CliniNul Pharmaceut.	1129.03	22.83	-0.09	43.09	Strong Buy	N/A	112.46	N/A	N/A	N/A	0.07	N/A
EHE	Estia Health Ltd	372.35	1.42	-0.35	1.57	Hold	13.81	20.93	-36.70	-34.02	5.73	4.07	Annual Report 2020
FPH	Fisher & Paykel H.	17834.51	30.54	-1.36	36.00	Buy	67.81	49.92	30.39	35.85	0.90	1.11	Appendix 2A
HLS	Healius	2236.60	3.47	-3.34	3.46	Hold	33.02	21.76	-33.18	51.75	1.30	1.82	N/A
IDX	Integral Diagnostics	819.69	4.03	-2.42	4.60	Buy	26.55	22.07	-8.82	20.28	2.43	2.80	Change of Directors Interest Notice - John Atkin
MSB	Mesoblast Limited	2979.86	3.19	-37.20	6.01	Hold	-17.75	-25.59	50.74	30.62	0.00	0.00	Update on BLA for Graft Versus Host Disease
MVF	Monash IVF Group Ltd	247.42	0.62	-3.15	0.73	Buy	13.16	12.99	-44.41	1.31	2.10	4.88	N/A
MVP	Medical Developments	346.49	5.02	-4.92	8.61	Buy	654.50	358.57	-43.89	82.53	0.73	0.40	N/A
MYX	Mayne Pharma Ltd	629.65	0.38	0.00	0.38	Buy	-250.00	32.24	-108.51	875.33	0.00	0.00	N/A
NAN	Nanosonics Limited	1735.77	5.68	-1.56	5.50	Hold	127.47	136.67	25.52	-6.73	0.00	0.00	N/A
OPT	Opthea Limited	769.79	2.83	-1.05	4.90	Buy	-19.30	64.80	-56.03	129.77	0.00	0.00	N/A
PAR	Paradigm Bio.	645.95	2.66	-6.99	2.54	Hold	-35.23	-18.22	-98.68	-93.38	0.00	0.00	N/A
PME	Pro Medicus Limited	2757.44	26.35	-0.42	29.00	Hold	114.07	93.06	34.41	22.57	0.46	0.54	N/A
PNV	Polynovo Limited	1474.23	2.20	-1.35	2.50	Buy	-527.58	425.53	10.71	223.98	0.00	0.00	N/A
RHC	Ramsay Health Care	15454.09	66.89	-0.93	70.00	Hold	39.34	33.29	-40.63	18.17	0.97	1.35	Ceasing to be a substantial holder
RMD	ResMed Inc.	8541.60	23.35	-2.91	26.20	Hold	36.93	35.47	25.10	4.12	0.98	1.02	N/A
SHL	Sonic Healthcare	15979.48	33.12	-1.05	35.10	Buy	30.49	23.19	-6.40	31.50	2.28	3.05	N/A
SIG	Sigma Health Ltd	614.43	0.57	-1.72	0.72	Buy	44.99	16.49	-70.42	172.85	3.10	0.53	N/A
SPL	Starpharma Holdings	570.31	1.48	-3.59	2.03	Strong Buy	-40.97	-60.20	-9.09	31.94	0.00	0.00	N/A
VRT	Virtus Health Ltd	322.36	4.00	-0.25	3.70	Buy	15.76	15.67	-27.98	0.59	3.25	3.83	N/A

## ➤ Bank stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
AFG	Aust Finance Grp	563.60	2.07	-1.43	1.81	Buy	13.52	15.96	11.33	-15.34	4.12	4.12	Change in substantial holding
ANZ	ANZ Banking Grp Ltd	49321.13	17.08	-1.78	20.00	Buy	12.69	11.24	-39.78	12.86	3.35	4.65	N/A
BEN	Bendigo and Adelaide	3254.09	6.00	-2.28	6.83	Sell	10.39	11.82	-28.57	-12.13	6.10	4.27	Appendix 2A
BOQ	Bank of Queensland.	2616.97	5.62	-2.43	6.00	Hold	11.71	12.14	-39.07	-3.56	1.73	4.95	BOQ FY20 Results Webcast Details & Expense Reclassification
CBA	Commonwealth Bank.	113366.14	63.72	-0.50	67.56	Hold	15.23	16.34	-14.18	-6.77	4.26	3.99	Appendix 2A
GMA	Genworth Mortgage	639.40	1.52	-1.94	2.37	Hold	-9.71	11.69	-156.91	183.07	0.82	4.77	N/A
MYS	MyState Limited	329.47	3.66	2.23	4.30	Buy	10.80	10.05	-0.59	7.45	6.81	7.04	N/A
NAB	National Aust. Bank	58662.37	17.49	-1.91	20.50	Buy	13.65	12.00	-30.46	13.75	3.55	4.66	N/A
VUK	Virgin Money Uk PLC	1259.94	1.28	-3.41	1.80	Hold	13.95	6.86	-80.77	103.34	0.00	1.15	N/A
WBC	Westpac Banking Corp	61109.71	16.57	-2.07	19.80	Hold	17.51	11.18	-52.24	56.55	1.81	4.81	N/A

## ➤ Diversified Financials / Insurance stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
AEF	Australian Ethical	509.11	4.55	0.44	-	-	N/A	N/A	N/A	N/A	N/A	N/A	Change in Substantial Holding for ANP
AMP	AMP Limited	4622.23	1.33	-1.49	1.55	Hold	13.31	11.88	-43.14	12.00	7.66	4.32	N/A
ASX	ASX Limited	15747.03	80.42	-1.13	73.00	Sell	30.98	32.23	1.34	-3.88	2.91	2.80	N/A
AUB	AUB Group Ltd	1222.60	16.40	-0.36	17.00	Buy	23.81	20.93	7.70	13.79	2.82	3.14	N/A
CCP	Credit Corp Group	1178.03	17.11	-2.23	22.03	Buy	12.78	16.73	-5.22	-23.62	3.11	3.00	N/A
CGF	Challenger Limited	2594.36	3.78	-1.56	4.50	Hold	7.47	9.50	-11.37	-21.40	5.06	5.48	N/A
CNI	Centuria Capital	1181.07	2.20	0.00	2.30	Strong Buy	18.38	19.78	-5.77	-7.04	4.45	3.81	N/A
ECX	Edipix Group Ltd	532.20	1.61	-3.60	1.70	Buy	12.84	12.09	17.04	6.20	0.00	1.97	N/A
FXL	FlexiGroup Limited	515.08	1.01	-2.88	1.36	Hold	9.73	9.52	-47.24	2.18	4.82	2.62	N/A
HUB	HUB24 Ltd	1170.85	17.84	-4.14	-	-	83.02	61.15	38.51	35.77	0.44	0.65	N/A
IAG	Insurance Australia	10399.71	4.41	-2.00	5.85	Buy	31.02	14.15	-64.46	119.27	2.36	5.17	N/A
IFL	IOOF Holdings Ltd	2019.40	3.05	-1.93	4.61	Buy	9.18	11.57	-35.24	-20.66	8.57	5.74	Change of Directors Interest Notice
JHG	Janus Henderson	1118.21	32.80	9.44	-	Buy	9.54	9.82	-6.52	-2.87	6.39	6.47	N/A
MFG	Magellan Fin Grp Ltd	10555.66	56.70	-1.44	-	Hold	23.73	23.17	18.82	2.41	3.82	3.95	N/A
MNY	Money3 Corporation	411.33	2.16	-2.70	2.86	Buy	15.27	11.65	-29.34	30.98	4.63	5.17	N/A
MPL	Medibank Private Ltd	7077.79	2.57	0.00	2.80	Hold	20.01	18.94	-22.11	5.63	4.46	4.50	N/A
MQG	Macquarie Group Ltd	43528.65	119.10	-1.09	130.92	Buy	14.55	19.59	-5.84	-25.75	4.50	3.05	N/A
NGI	Navigator Global Ltd	245.65	1.49	-1.65	2.27	Strong Buy	6.20	10.32	-14.29	-39.98	14.46	9.53	N/A
NHF	NIB Holdings Limited	1895.80	4.16	0.24	4.80	Buy	17.23	15.92	-31.17	8.23	4.09	3.81	2020 Annual Report
NWL	Netwealth Group	3684.27	15.41	-0.58	-	Hold	86.36	72.73	21.64	18.75	0.91	1.06	N/A
OBL	Omni Bridgeway Ltd	967.97	3.68	-3.41	5.45	Buy	-163.56	7.28	40.94	2346.67	1.63	1.90	Change of Directors Interest Notice
OFX	OFX Group Ltd	268.26	1.14	3.18	-	-	18.92	18.92	-23.57	0.00	4.41	4.41	N/A
PDL	Pendal Group Ltd	1788.33	5.48	-1.08	-	-	11.53	12.34	-7.59	-6.54	6.96	6.90	N/A
PNI	Pinnacle Investment	949.27	4.83	-4.73	6.01	Buy	28.00	26.25	6.81	6.67	3.00	3.25	N/A
PPT	Perpetual Limited	1604.29	27.96	-1.51	-	-	14.54	14.13	-25.03	2.93	6.15	5.21	Appendix 3Y - C Ueland
PTM	Platinum Asset	1842.17	3.16	0.64	-	Sell	12.55	14.65	-7.42	-14.34	7.81	6.63	N/A
QBE	QBE Insurance Group	12649.43	8.56	-0.47	12.18	Buy	-20.20	12.25	-149.53	264.93	1.86	5.13	N/A
SDF	Steadfast Group Ltd	2787.81	3.16	-1.56	3.90	Buy	20.47	18.92	12.01	8.17	2.78	3.26	N/A
SUN	Suncorp Group Ltd	11004.99	8.41	-2.21	10.26	Buy	16.01	12.92	-37.70	23.91	4.37	5.37	N/A
Z1P	Zip Co Ltd.	3360.58	6.49	-1.67	8.35	Hold	-64.49	-60.44	-262.63	-6.71	0.00	0.00	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
ABP	Abacus Property Grp.	1943.86	2.90	-0.68	2.90	BUY	15.54	16.00	-33.95	-2.89	6.30	6.07	N/A
ADI	Apn Industria REIT	521.47	2.61	-1.14	2.73	BUY	13.25	13.07	7.65	1.40	6.62	6.58	N/A
ARF	Arena REIT.	920.81	2.64	-2.22	2.82	BUY	16.68	16.64	14.08	0.24	5.31	5.42	N/A
AVN	Aventus Group	1327.95	2.35	-1.26	2.50	BUY	13.40	13.10	-2.56	2.24	5.08	5.98	N/A
BWP	BWP Trust	2614.50	4.05	-0.49	3.23	SELL	22.59	22.48	-2.69	0.53	4.48	4.46	N/A
CHC	Charter Hall Group	5924.69	12.88	1.26	13.10	BUY	19.14	24.32	45.13	-21.31	2.78	2.94	N/A
CIP	Centuria I REIT	1583.39	3.10	-0.32	3.18	HOLD	16.51	17.59	-43.38	-6.14	5.91	5.59	N/A
CLW	Chtr H Lwr	2573.45	5.06	-1.17	5.47	BUY	17.46	17.15	6.94	1.79	5.53	5.77	N/A
CMW	Cromwell Prop	2247.62	0.86	-0.58	1.01	HOLD	11.02	12.26	0.96	-10.13	9.21	9.21	ARA Proportional Offer - Section 630(3) Notice
COF	Centuria Office REIT	1044.48	2.01	-0.99	2.27	BUY	11.18	11.09	-14.55	0.83	8.84	8.26	N/A
CQE	Charter Hall Soc In	1016.25	2.77	-1.77	3.20	BUY	16.15	18.25	-11.06	-11.49	5.78	5.39	N/A
CQR	Charter Hall Retail	1998.31	3.48	-0.57	3.55	HOLD	11.83	13.55	-5.13	-12.65	7.16	6.52	N/A
CWP	Cedar Woods Prop.	458.74	5.53	-2.98	5.80	HOLD	20.04	14.48	-57.11	38.41	3.25	3.71	N/A
DXS	Dexus	9940.85	9.12	0.11	9.57	BUY	14.74	14.96	1.18	-1.47	5.42	5.20	N/A
GDI	GDI Property Grp	575.15	1.07	0.47	1.48	STRONG BUY	N/A	19.72	N/A	N/A	7.32	N/A	N/A
GMG	Goodman Group	33364.57	18.12	0.33	18.73	HOLD	31.51	29.25	12.11	7.72	1.66	1.65	N/A
GOZ	Growthpoint Property	2631.95	3.40	-0.29	3.41	BUY	14.56	14.33	1.19	1.58	6.44	5.94	GOZ secures Bunnings as a key tenant for Botanicca 3
GPT	GPT Group	7850.16	4.03	0.00	4.35	BUY	15.68	13.25	-20.27	18.37	4.83	5.89	N/A
HPI	Hotel Property	498.51	3.15	-0.32	3.15	BUY	15.75	15.75	2.56	0.00	6.35	6.22	N/A
IAP	Investec Aust Prop	791.63	1.29	-0.39	1.70	-	14.83	14.02	N/A	5.75	6.94	6.55	N/A
INA	Ingenia Group	1518.93	4.61	-0.86	5.19	BUY	21.85	21.59	10.24	1.18	2.38	2.27	N/A
LIC	Lifestyle Communit.	1027.68	9.65	-1.83	9.90	BUY	36.35	27.07	-30.86	34.27	0.62	0.60	N/A
LLC	Lendlease Group	7667.30	10.86	-2.51	13.77	BUY	76.42	16.72	-82.17	357.11	3.01	2.80	N/A
MGR	Mirvac Group	8780.75	2.24	0.45	2.41	BUY	14.23	15.88	-5.39	-10.33	4.35	4.43	N/A
NSR	National Storage	1877.64	1.85	0.27	1.83	HOLD	22.40	23.17	-16.06	-3.35	4.33	4.29	N/A
RFF	Rural Funds Group	774.84	2.29	0.00	2.43	BUY	14.94	15.50	10.98	-3.59	4.70	4.92	N/A
SCG	Scentre Grp	11730.26	2.21	-2.21	2.35	HOLD	14.49	11.37	-39.02	27.38	3.93	7.09	N/A
SCP	SCA Property Group	2379.22	2.20	-0.45	2.31	HOLD	14.58	15.38	-6.21	-5.23	6.01	5.70	N/A
SGP	Stockland	9348.92	3.88	-1.02	4.02	HOLD	12.04	12.70	-9.98	-5.18	6.27	6.25	N/A
URW	Uniballrodawestfield	580.94	2.43	-3.19	3.88	HOLD	3.30	3.42	-27.64	-3.74	11.03	15.91	N/A
VCX	Vicinity Centres	6509.75	1.39	-2.80	1.38	HOLD	9.53	16.14	-18.15	-40.99	5.81	5.90	N/A
WPR	Waypoint REIT	2158.81	2.74	-0.36	2.88	BUY	18.22	17.17	0.94	6.12	5.48	5.83	N/A

➤ **IT stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
AD8	Audinate Group Ltd	434.33	5.61	-1.75	5.75	BUY	-577.75	-145.07	-331.19	-298.25	0.00	0.00	N/A
ALU	Altium Limited	4613.92	35.08	-0.43	35.34	HOLD	75.97	60.86	-23.62	24.83	1.24	1.48	N/A
APT	Afterpay Limited	22870.93	79.65	-0.99	92.98	BUY	-918.79	1000.38	-120.64	191.84	0.00	0.00	N/A
APX	Appen Limited	4094.94	33.71	0.15	40.00	BUY	55.92	39.22	15.51	42.58	0.33	0.47	N/A
BVS	Bravura Solution Ltd	857.66	3.41	-1.73	4.80	HOLD	21.01	20.18	9.68	4.11	3.24	3.46	N/A
CDA	Codan Limited	2034.30	11.21	-0.53	10.50	BUY	32.05	26.02	41.79	23.17	1.61	2.04	N/A
CPU	Computershare Ltd	6755.59	12.22	-2.16	14.21	HOLD	15.94	17.23	-24.88	-7.46	3.27	3.51	N/A
DDR	Dicker Data Limited	1338.86	7.80	0.26	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
DTL	Data#3 Limited	1000.84	6.46	-0.62	4.20	HOLD	42.36	36.50	27.08	16.07	2.16	2.48	Ceasing to be a substantial holder from MUFG
ELO	Elmo Software	445.44	5.01	-3.65	6.70	HOLD	-23.05	-18.69	-93.67	-23.28	0.00	0.00	N/A
EML	EML Payments Ltd	1068.19	3.05	3.04	4.15	BUY	35.16	29.73	86.84	18.27	0.00	0.00	N/A
HSN	Hansen Technologies	775.33	3.83	-1.79	4.20	BUY	19.25	15.59	17.06	23.45	1.61	2.62	N/A
IFM	Infomedia Ltd	591.64	1.57	-0.95	2.00	BUY	28.89	28.37	6.74	1.85	2.64	2.59	Appendix 2A
IRE	IRESS Limited	1839.68	9.44	-0.84	11.62	HOLD	24.39	23.07	-8.98	5.72	4.58	4.77	2020 Scheme of arrangement supplementary materials
IR	Integrated Research	608.63	3.45	-2.54	4.25	HOLD	24.64	22.55	11.11	9.29	2.32	2.32	N/A
LNK	Link Admin Hldg	1986.96	3.74	0.00	4.38	HOLD	14.65	16.61	-31.34	-11.84	3.15	3.07	N/A
MP1	Megaport Limited	2484.23	16.00	-0.62	17.15	BUY	-66.67	-83.68	2.17	20.33	0.00	0.00	N/A
NEA	Nearmap Ltd	1109.29	2.32	0.43	3.13	BUY	-28.64	-39.24	-636.36	27.00	0.00	0.00	N/A
NXT	Nextdc Limited	5542.57	12.12	-0.33	13.40	BUY	-324.15	-1301.83	-169.38	75.10	0.00	0.00	N/A
TNE	Technology One	2519.24	8.01	1.52	8.48	BUY	39.91	35.90	15.02	11.18	1.60	1.83	Rooziazegan v Technology One Limited
TYR	Tyro Payments	1728.78	3.41	-1.45	3.80	HOLD	-76.92	-99.33	N/A	22.56	0.00	0.00	N/A
WTC	WiseTech Global Ltd	8375.41	25.83	-0.15	26.00	HOLD	118.35	94.01	21.32	25.89	0.14	0.17	N/A
XRO	Xero Ltd	14627.56	103.20	0.77	85.00	HOLD	913.12	391.77	423.74	133.07	0.00	0.00	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
CAR	Carsales.Com Ltd.	5136.00	20.99	0.57	19.17	HOLD	42.84	36.50	-9.23	17.38	1.98	2.27	N/A
CNU	Chorus Limited	3484.81	7.78	-0.77	-	-	69.38	73.08	-6.84	-5.07	2.90	3.02	N/A
DHG	Domain Holdings Aus	2214.36	3.74	-1.32	3.50	HOLD	122.06	71.17	-57.11	71.51	0.80	0.88	N/A
EVT	Event Hospitality	1561.98	9.51	-1.86	9.35	BUY	56.44	-317.00	-75.79	-117.80	2.21	1.63	N/A
NEC	Nine Entertainment	3052.65	1.73	-3.35	2.00	BUY	19.76	19.78	-36.02	-0.14	4.04	3.62	Notice of Annual General Meeting
NWS	News Corp.	916.82	19.39	-1.42	25.00	BUY	78.22	54.18	-59.05	44.37	1.32	1.52	News Corporation Announces Dividend Exchange Rate
OML	Ooh!Media Limited	730.86	1.23	-0.40	1.25	BUY	-46.59	31.06	-116.49	250.00	0.00	0.49	N/A
REA	REA Group	14812.64	113.16	0.62	108.00	HOLD	56.36	48.71	-15.40	15.70	0.93	1.07	N/A
SEK	Seek Limited	7512.48	21.37	0.42	20.45	HOLD	73.12	139.17	-47.41	-47.46	0.81	0.45	N/A
SLC	Hyperloop Limited	349.40	0.95	-1.05	1.23	BUY	-10.10	-14.41	-30.69	29.91	0.13	0.10	N/A
SPK	Spark New Zealand	7792.84	4.28	0.94	-	HOLD	20.39	20.99	2.42	-2.86	5.49	5.23	Appendix 2A
SXL	Sthn Cross Media	409.53	0.16	0.00	0.18	HOLD	6.68	11.57	-67.42	-42.24	7.74	0.00	N/A
TLS	Telstra Corporation	33301.23	2.77	-1.07	3.50	BUY	15.02	20.30	-9.31	-26.02	5.75	5.51	N/A
TPG	TPG Telecom Limited	13666.16	7.30	-0.68	8.71	HOLD	49.63	36.67	N/A	35.35	0.84	1.67	N/A
UWL	Uniti Group Ltd	703.22	1.40	-0.71	1.94	STRONG BUY	28.43	21.37	354.73	33.02	0.00	0.00	N/A
VOC	Vocus Group Ltd	2230.16	3.56	-0.84	3.40	HOLD	20.94	20.72	4.41	1.09	0.00	0.00	N/A
VRL	Village Roadshow Ltd	427.71	2.19	0.00	2.20	HOLD	-12.17	-18.37	-254.28	33.78	0.46	0.00	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
AGL	AGL Energy Limited.	8516.87	13.50	-1.24	14.62	HOLD	10.77	13.59	-19.06	-20.72	7.08	7.27	N/A
APA	APA Group	12270.90	10.32	-0.77	11.24	HOLD	39.03	39.48	2.37	-1.13	4.85	4.87	Notice of Annual Meeting Addendum
AST	AusNet Services Ltd	7130.79	1.91	0.53	1.90	HOLD	25.91	26.59	5.46	-2.58	5.28	4.83	N/A
SKI	Spark Infrastructure	3649.89	2.07	-1.43	2.28	HOLD	45.12	56.45	-23.90	-20.07	6.64	5.94	N/A

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