



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    | 6812.40  | 63.00   | <b>0.93</b>  | DXY             | 91.0350     | -0.0100    | <b>-0.01</b>  | SPTGLD          | 1841.59     | 3.45       | <b>0.19</b>  |
| S&P 200    | 6824.60  | 62.00   | <b>0.92</b>  | AUDUSD          | 0.7616      | 0.0008     | <b>0.11</b>   | TWI             | 62.80       | -0.20      | <b>-0.32</b> |
| All Ords   | 7090.90  | 63.40   | <b>0.90</b>  | NZDAUD          | 0.9479      | 0.0024     | <b>0.26</b>   | WTIS            | 54.99       | 0.23       | <b>0.42</b>  |
| Small Ords | 3191.00  | 51.10   | <b>1.63</b>  | GBPAUD          | 1.7944      | -0.0020    | <b>-0.11</b>  | BRENT           | 57.74       | 0.28       | <b>0.49</b>  |
| Micro Cap  | 2062.00  | 17.80   | <b>0.87</b>  | EURAUD          | 1.5814      | -0.0019    | <b>-0.12</b>  | COPP3M          | 7747.50     | -75.50     | <b>-0.97</b> |
| NZ50G      | 13091.21 | 46.72   | <b>0.36</b>  | EURUSD          | 1.2045      | 0.0001     | <b>0.01</b>   | NICK3M          | 17807.00    | -48.00     | <b>-0.27</b> |
| JAPAN      | 28582.48 | 220.31  | <b>0.78</b>  | USDJPY          | 105.0115    | 0.0285     | <b>0.03</b>   | ZINC            | 2539.00     | -9.50      | <b>-0.37</b> |
| KOSPI      | 3119.56  | 22.75   | <b>0.73</b>  | CNYUSD          | 0.1548      | 0.0000     | <b>-0.03</b>  | <b>Security</b> | <b>Last</b> | <b>+/-</b> | <b>%</b>     |
| SING       | 2934.22  | 16.93   | <b>0.58</b>  | <b>Security</b> | <b>Last</b> | <b>+/-</b> | <b>%</b>      | DOWFUT          | 30640.00    | 54.00      | <b>0.18</b>  |
| SHANGHAI   | 3539.26  | 5.58    | <b>0.16</b>  | USBON           | 1.1092      | 0.0326     | <b>3.03</b>   | NASFUT          | 13521.00    | 72.00      | <b>0.54</b>  |
| HNGKNG     | 29126.12 | -122.58 | <b>-0.42</b> | USLBR           | 1.8795      | 0.0225     | <b>1.21</b>   | SPFUT           | 3833.00     | 14.75      | <b>0.39</b>  |
| GERMAN     | 13831.69 | 0.00    | <b>0.00</b>  | BOND10          | 1.1750      | 0.0200     | <b>1.73</b>   |                 |             |            |              |
| CAC40      | 5563.11  | 0.00    | <b>0.00</b>  | BBSR3M          | 0.0100      | -0.0050    | <b>-33.33</b> |                 |             |            |              |
| FTSE       | 6516.65  | 50.23   | <b>0.78</b>  | VIX             | 25.56       | -4.68      | <b>-15.48</b> |                 |             |            |              |
| DOWJON     | 30687.48 | 475.57  | <b>1.57</b>  | XVI             | 14.50       | -1.42      | <b>-8.91</b>  |                 |             |            |              |
| NASDAQ     | 13612.78 | 209.38  | <b>1.56</b>  |                 |             |            |               |                 |             |            |              |
| SP500      | 3826.31  | 52.45   | <b>1.39</b>  |                 |             |            |               |                 |             |            |              |

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

# MARKET COMMENTARY:

1. Local market was once again boosted by global investor buying on asset allocation trade in relatively weaker volume. The month end adjustments in asset allocation is playing out in the first week of Feb...similar to last year. It is clear the global passive money is moving to adjust for reflation (i.e. selling bonds and buying equities) and adjusting for EURUSD decline (i.e. money moving out of Europe). Expect this trade to play out for a few days. Property and Health Care were the best sectors while Miners and Tech were the only negative performers. Local fund managers are struggling buy into the market but too scared to take profit. Fear Of Getting Out (FOGO) is a real hostage situation. Most have outperformed due to massive money printing and multiple expansion beyond historical levels. Like most investors, they did not see the risk coming last year and they did not see the level of bounce and now they are not confident of where they are....so they are going to ride it and hope it holds together. Risk management is an undervalued skill in investment. Fear Of Getting Out (FOGO) is a crowded risky trade but it is holding major investors hostage due to performance fees.

RBA has done it again. Another shocking timing for stimulus. QE 2.0 was announced earlier than expected to help governments election cycle and to keep bond yields from running away on reflation. It worked for 24 hours before the biggest gorilla playing currency wars turned up. USD bounced on EUR downgrade and that took down AUDUSD....more of that to come in the short term. 10 year bond yields fell from 1.17% pre announcement to 1.13%....but its back to 1.17% today and looking to climb as US reflation drives global bond markets lower. Don't worry....there is a equity market panic coming and that will drive down AUDUSD and bond yields in the short term....but they are both going to fly in the medium to long term as US plays currency wars. We are also seeing China take the foot off stimulus and Iron Ore has fallen below US\$150. More short term risk off coming. RBA could have just stayed on the sidelines and come in later when it's really needed. RBA basically said job market recovered well but still very weak. No wages growth or rate rises for years. Basically they are going to take returns from savers, retirees and investors and hand it off to zombie business to deliver bigger bonuses for years to come. This is the new capitalism. Socialize the pain and capitalize the gains.

Let us look at a few signals...

(1) USD keeps climbing as EU downgrades and takes down EURUSD...risk off trade?



### (2) US 10 year bond yields continue to rise despite stimulus and pandemic issues...reflation taking over?



### (3) Aussie 10 year bond yield hits post pandemic high despite RBA's QE 2.0...reflation taking off?



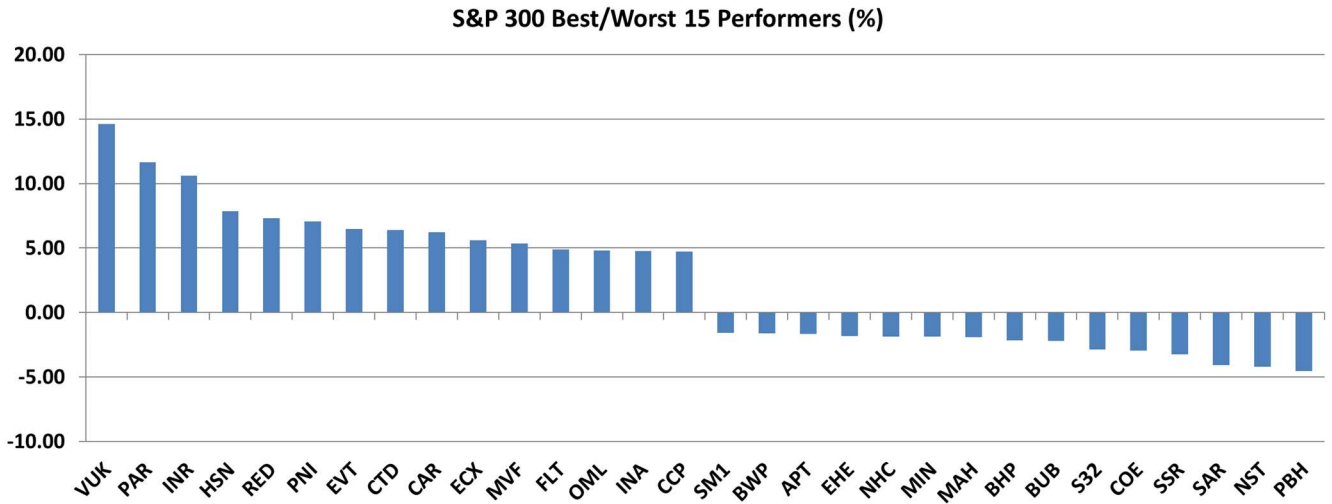
(4) AUDUSD is breaking down due to USD breaking up and Iron Ore falling...not RBA's QE 2.0...another badly timed move when it was already in play...risk off?



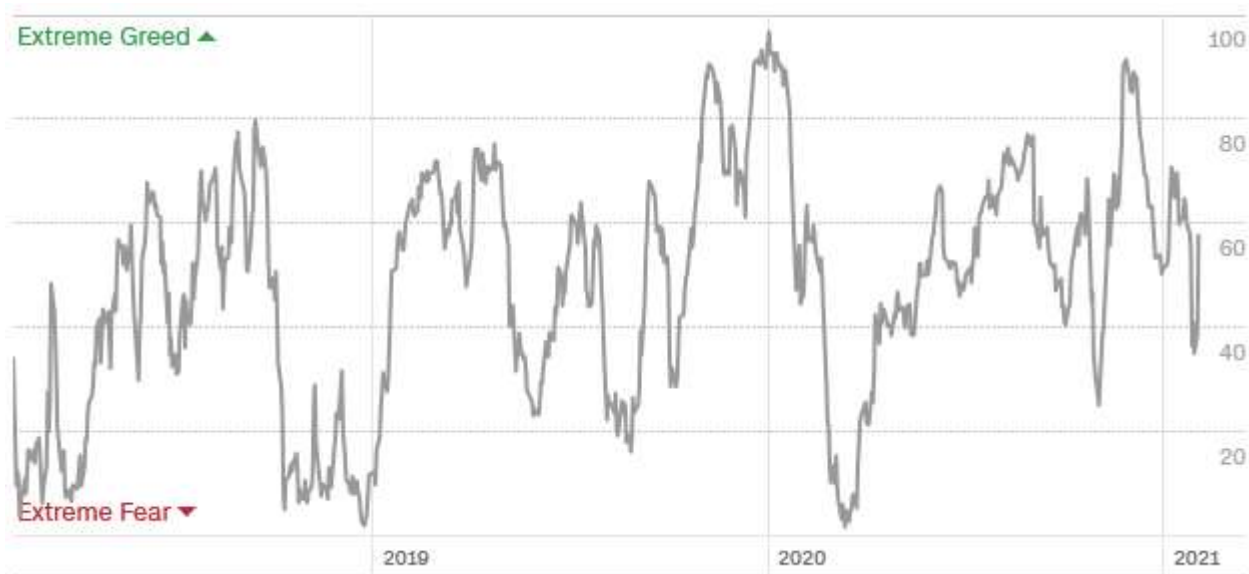
Comments on US market last close > US market had another solid day up on global investors moving from Europe to US as Euro breaks down after downgrades and lockdown extensions. EUR weakness has USD on a ramp up. USD is pushing all other currencies lower...AUDUSD is on the edge of going below 76 cents. Commodities are weak on the flip side while Oil was positive on inventory down and more output cut hopes. DOW leads NASDAQ, then S&AP and then RUSSELL. Banks and Retail lead the moves while WSB bets were unwinding. Retail punters learning the pump and dump cycle that has been bread and butter for institutional investors. UK pandemic has found that the Kent variant has the E484K mutant that makes vaccine efficacy low. That was the issue with SA and Brazil variants. We know UK variants have spread everywhere...US to EU to Asia to Aus. If that mutant variant starts, vaccine will not hold the tide. 2021 has the same trend as 2020 so far. Start the year up on hope and then Europe downgraded. Then virus took over. This year we can add reflation and massive debt to the mix. Iron Ore has fallen below 150 and China is taking the foot off. Remain cautious and pragmatic till dust settles over the next few weeks.

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 >



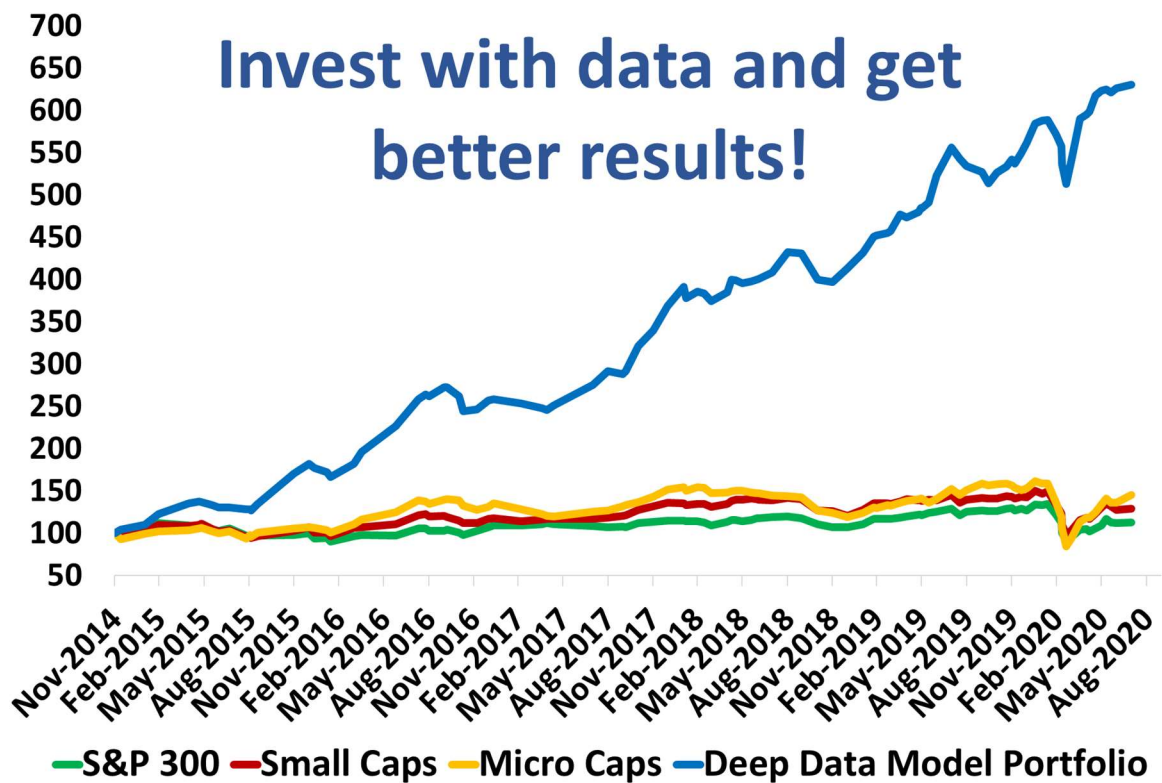
4. **Amcor (AMC +4.45%)** > Packaging company Amcor Ltd. said it was ahead of schedule in generating savings from its takeover of U.S.-based Bemis Co., raised its full-year earnings view and unveiled a new US\$200 million share buyback. Amcor said its GAAP net income totaled US\$417 million for the six months through December, up 65% from US\$252 million a year earlier. Half-year earnings before interest and tax improved by 8% to US\$743 million at constant currency rates. **ASX**
5. **Afterpay (APT -1.64%)** > Clearpay welcomes the publication of the Woolard Review. The report acknowledges the varied nature of the market and acknowledges that the BNPL industry needs proportionate regulation to protect consumers going forward. Clearpay has always supported fit for purpose regulation that recognises the diversity of the industry and desire from consumers for flexible payment options that don't trap them in long term debt. **ASX**
6. **New Hope Corporation (NHC -1.85%)** > New Hope Corporation Limited (ASX: NHC) (the Company) advises that the High Court of Australia today upheld an appeal by Oakey Coal Action Alliance Inc (OCAA) against NHC's wholly owned subsidiary, New Acland Coal Pty Ltd (NAC) in relation to the Queensland Court of Appeal's decision on final orders which was handed down on 1 November 2019. OCAA's appeal to the High Court concerned technical matters of procedure relating to findings of apprehended bias against NAC which resulted in the High Court ordering that NAC's mining lease applications and environmental authority application be remitted to the Queensland Land Court for reconsideration. **ASX**
7. **Paradigm Biopharmaceuticals (PAR +11.65%)** > Paradigm Biopharmaceuticals Ltd (ASX: PAR) is pleased to report this ongoing data update on patients who received Zilosul® under the Therapeutic Goods Administration (TGA) Special Access Scheme (SAS). Paradigm released its first set of data using the WOMAC pain scoring index on April 6th (refer ASX announcement) after receiving feedback from the US FDA (Food and Drug Administration) during its pre-IND meeting that reduced WOMAC pain from baseline would be an acceptable endpoint for the company's upcoming Phase 3 trials. Paradigm reported data on the first 34 patients of this cohort, with the mean reduction in WOMAC pain being 44.9%. Data from a further 42 patients was released on 1st of October (refer ASX announcement), updating the mean reduction in WOMAC pain across 76 patients to 47.3%. **ASX**
8. **Virgin Money (VUK +14.63)** > Virgin Money UK PLC ("VMUK" or the "Group") confirms that trading in the three months to 31 December 2020 was in line with the Board's expectations. David Duffy, Chief Executive Officer: "Virgin Money had a profitable and positive first quarter and continued to prioritise our customers and colleagues through this uncertain external environment including through payment holidays and Government lending schemes. We have made a good start to the year with the launch of new customer propositions, further roll-out of our rebrand programme and a return to statutory profit, while maintaining a disciplined approach. The Group remains strongly capitalised and we have good momentum as we look out into the remainder of the year. Given the current UK-wide restrictions and ongoing uncertainty, we maintain the cautious economic outlook we outlined in November and our full year guidance remains broadly unchanged. Looking ahead, the vaccine roll-out and EU trade deal are encouraging for the UK's economic recovery and we remain focused on disrupting the market through a variety of innovative new products and propositions with a customer and brand experience that is the best in the market." **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 markets overnight - Reuters

U.S. stocks finished sharply higher for a second straight day on Tuesday, helped by gains in Amazon.com and Google-parent Alphabet ahead of their results and by optimism over progress on a U.S. pandemic relief package.

While Amazon.com Inc ended the regular session up 1.1%, the company shocked investors after the bell with news that Jeff Bezos would move to the role of executive chairman in the third quarter and be replaced by Amazon Web Services head Andy Jassy as chief executive officer.

The stock was flat in after-hours trading, even as Amazon.com beat estimates for holiday-quarter sales.

Alphabet shares shot up more than 6% after the bell following its earnings report. The stock ended the regular session up 1.4%.

During the session, the market's rally was broad-based. All of the S&P 500 sectors ended higher, with the S&P 500 financials sector rising 2.5%.

More than 80% of reports from S&P 500 companies so far have surpassed analysts' earnings expectations, with 97% of reports from technology companies beating, according to IBES data from Refinitiv.

Investors also were optimistic as Democrats in Congress prepared to take the first steps toward fast-track passage of President Joe Biden's \$1.9 trillion COVID-19 relief package.

Adding to the upbeat mood, new cases of COVID-19 in the United States fell for a third week in a row, the first time since last September.

"Some form of the Biden proposal will pass, and there are certainly investors who are willing to look down the road and think the market and economy will look brighter," said Rick Meckler, partner at Cherry Lane Investments, a family investment office in New Vernon, New Jersey.

The Dow Jones Industrial Average rose 475.57 points, or 1.57%, to 30,687.48, the S&P 500 gained 52.45 points, or 1.39%, to 3,826.31 and the Nasdaq Composite added 209.38 points, or 1.56%, to 13,612.78.

The recent market mania driven by retail traders over heavily shorted assets showed some signs of fizzling out. GameStop Corp, one of the stocks that had been pushed up sharply in the frenzy, fell 60% on Tuesday, dropping for a second day.

"Hedge funds are looking for places to put money and the easy trade for them is to go into big-cap stocks and probably the broad market in general, just to ensure that they are not left behind," said Tim Ghiskey, chief investment strategist at Inverness Counsel in New York, New York. "That's probably where we're getting all of the extra flows here."

Wall Street's fear gauge, the Cboe Volatility index, retreated further.

Exxon Mobil Corp posted its first annual loss as a public company. However, its shares ended up 1.6% as its quarterly adjusted profit topped estimates.

Shares of United Parcel Service Inc climbed 2.6% after it beat quarterly profit estimates on a surge in home delivery volume due to pandemic-fueled online purchases of holiday gifts and staples.

Volume on U.S. exchanges was 14.72 billion shares, compared with the 15.6 billion average for the full session over the last 20 trading days.



# US Movers and Shakers - CNBC

## MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

### TOP

|      |                    |        |  |
|------|--------------------|--------|--|
| WAT  | Waters Corp        | 8.37%  |  |
| EXPE | Expedia Group I... | 6.936% |  |
| LVS  | Las Vegas Sand...  | 6.297% |  |
| LB   | L Brands Inc       | 5.375% |  |
| KMX  | Carmax Inc         | 5.243% |  |

### BOTTOM

|       |                     |        |  |
|-------|---------------------|--------|--|
| VRTX  | Vertex Pharmac...   | 6.23%  |  |
| DVA   | DaVita Inc          | 6.035% |  |
| DISCA | Discovery Inc       | 4.843% |  |
| IFF   | International Fi... | 4.549% |  |
| FOXA  | Fox Corp. Class...  | 4.297% |  |

## MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

### TOP

|      |                    |        |  |
|------|--------------------|--------|--|
| WDAY | Workday Inc        | 8.902% |  |
| TEAM | Atlassian Corpo... | 5.927% |  |
| PDD  | Pinduoduo Inc      | 4.622% |  |
| JD   | JD.Com Inc         | 4.547% |  |
| NTES | NetEase Inc        | 4.33%  |  |

### BOTTOM

|      |                    |        |  |
|------|--------------------|--------|--|
| VRTX | Vertex Pharmac...  | 6.23%  |  |
| FOXA | Fox Corp. Class... | 4.297% |  |
| FOX  | Fox Corp. Class B  | 3.589% |  |
| EBAY | eBay Inc           | 1.95%  |  |
| REGN | Regeneron Pha...   | 1.594% |  |

## MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

### TOP

|     |                   |        |  |
|-----|-------------------|--------|--|
| GS  | Goldman Sachs...  | 4.455% |  |
| CAT | Caterpillar Inc   | 4.212% |  |
| DOW | Dow Inc           | 3.526% |  |
| DIS | Walt Disney Co    | 3.504% |  |
| AXP | American Expre... | 3.136% |  |

### BOTTOM

|      |                    |        |  |
|------|--------------------|--------|--|
| IBM  | International B... | 0.913% |  |
| JNJ  | Johnson & John...  | 0.897% |  |
| WBA  | Walgreens Boot...  | 0.799% |  |
| PG   | Procter & Gamb...  | 0.14%  |  |
| MSFT | Microsoft Corp     | 0.058% |  |

## MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

### TOP

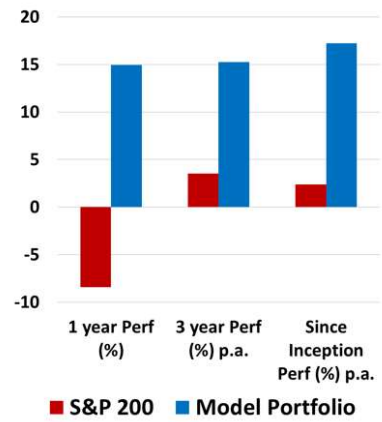
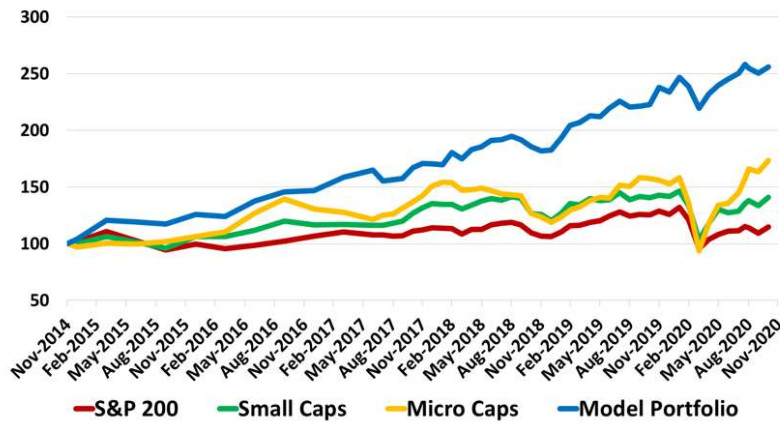
|      |                    |        |  |
|------|--------------------|--------|--|
| ADPT | Adaptive Biotec... | 7.475% |  |
| CVAC | CureVac NV         | 4.389% |  |
| APLS | Apellis Pharma...  | 4.163% |  |
| ALNY | Alnylam Pharm...   | 3.216% |  |
| ABBV | Abbvie Inc         | 1.144% |  |

### BOTTOM

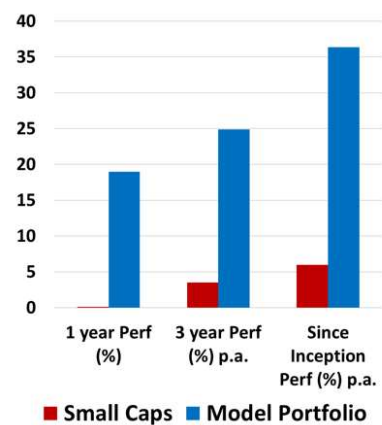
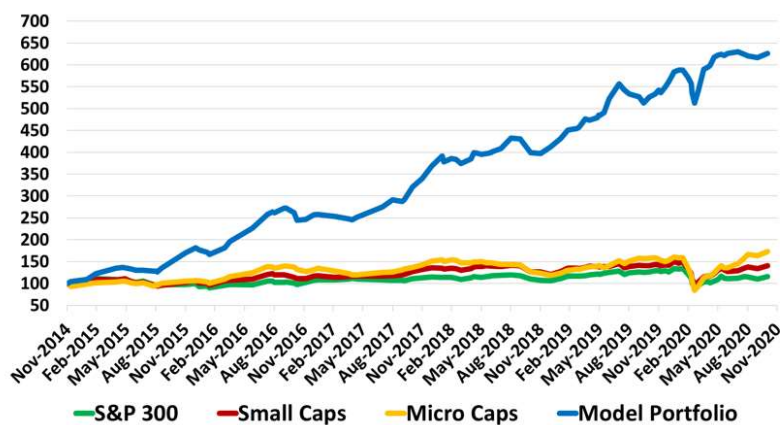
|      |                    |         |  |
|------|--------------------|---------|--|
| INO  | Inovio Pharmac...  | 11.026% |  |
| VIR  | Vir Biotechnolo... | 9.857%  |  |
| QDEL | Quidel Corp        | 7.941%  |  |
| SRNE | Sorrento Thera...  | 4.99%   |  |
| LLY  | Eli Lilly and Co   | 2.747%  |  |

# Deep Data Analytics

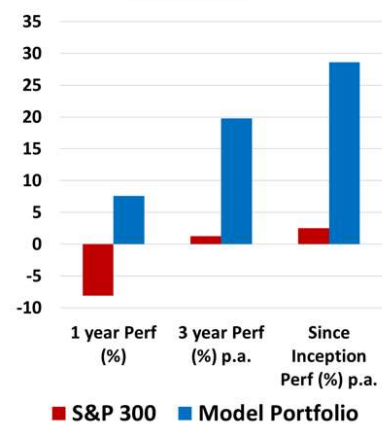
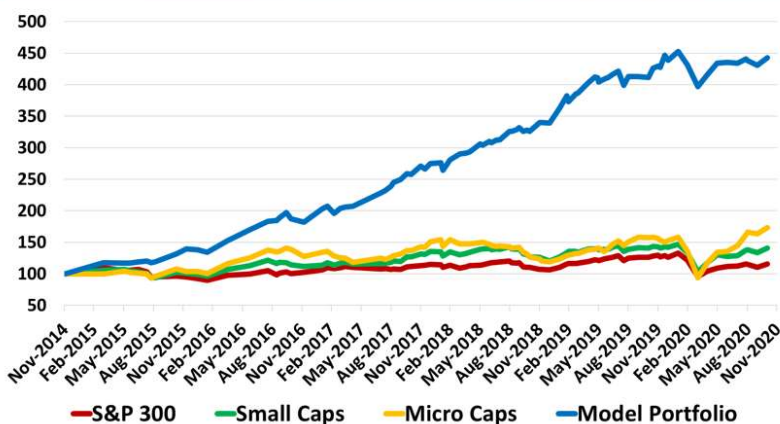
## S&P 100 Best 10 with Cash



## 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)

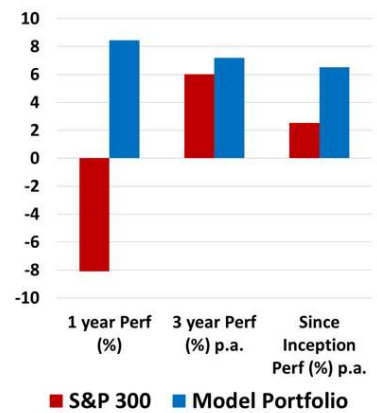
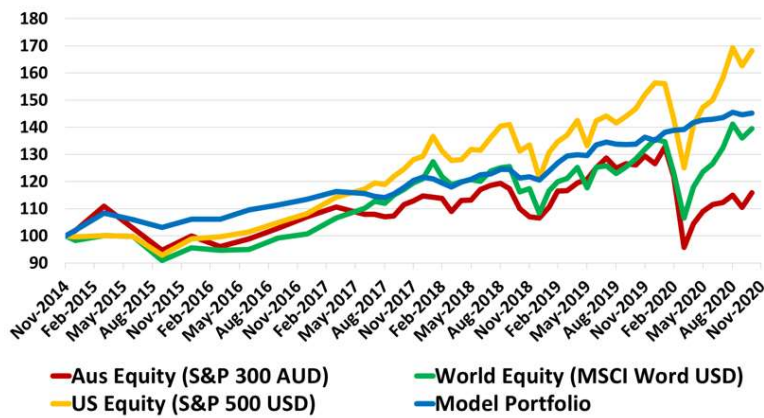
# TODAY'S TOP 30 WINNERS AND LOSERS IN S&P 300

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Consensus Target Price (\$) | Consensus Rating | 2021 PE | 2022 PE | 2021 EPS GROWTH | 2022 EPS GROWTH | 2021 Div Yield | 2022 Div Yield | Newsflash  |
|------|----------------------|------------------|------------|------------------------|-----------------------------|------------------|---------|---------|-----------------|-----------------|----------------|----------------|--|
| VUK  | Virgin Money Uk PLC  | 2219.67          | 2.82       | 14.63                  | 2.70                        | BUY              | 13.57   | 7.73    | 78.08           | 75.56           | 0.00           | 4.65           | First Quarter 2021 Trading Update                          |
| PAR  | Paradigm Bio.        | 562.38           | 2.78       | 11.65                  | 2.54                        | HOLD             | -19.04  | -14.26  | -93.38          | -33.56          | 0.00           | 0.00           | Consistent pain reduction and improvement in function data |
| INR  | Ioneer Ltd           | 556.35           | 0.37       | 10.61                  | 0.45                        | STRONG BUY       | -0.57   | -0.30   | -104.27         | -89.16          | 0.00           | 0.00           | N/A  |
| HSN  | Hansen Technologies  | 783.28           | 4.25       | 7.87                   | 4.98                        | BUY              | 15.06   | 15.60   | 41.83           | -3.45           | 2.32           | 2.38           | N/A  |
| RED  | Red 5 Limited        | 404.04           | 0.22       | 7.32                   | 0.41                        | BUY              | -44.00  | 30.01   | -171.43         | 246.60          | 0.00           | 0.00           | N/A  |
| PNI  | Pinnacle Investment  | 1412.85          | 8.03       | 7.07                   | 7.91                        | BUY              | 31.61   | 30.22   | 47.25           | 4.63            | 2.69           | 2.82           | N/A  |
| EVT  | Event Hospitality    | 1520.07          | 10.04      | 6.47                   | 9.20                        | HOLD             | -59.58  | 27.21   | -200.00         | 318.99          | 1.51           | 2.47           | N/A  |
| CTD  | Corp Travel Limited  | 2372.44          | 18.50      | 6.38                   | 20.20                       | BUY              | -642.36 | 31.52   | -110.19         | 2138.19         | 0.08           | 1.29           | Advanced Notice - 2021 Half Year Results Briefing          |
| CAR  | Carsales.Com Ltd.    | 4927.71          | 21.25      | 6.25                   | 20.01                       | HOLD             | 37.28   | 32.12   | 16.34           | 16.06           | 2.27           | 2.58           | N/A  |
| ECX  | Eclixp Group Ltd     | 572.15           | 1.89       | 5.59                   | 2.01                        | BUY              | 13.11   | 11.83   | 15.36           | 10.82           | 1.73           | 4.00           | N/A  |
| MVF  | Monash IVF Group Ltd | 292.23           | 0.79       | 5.33                   | 0.90                        | BUY              | 15.80   | 14.22   | 7.02            | 11.14           | 4.64           | 4.22           | N/A  |
| FLT  | Flight Centre Travel | 2884.09          | 15.19      | 4.90                   | 15.00                       | HOLD             | -13.30  | 42.10   | 21.33           | 131.59          | 0.00           | 0.82           | Appendix 2A  |
| ONM  | Ooh!Media Limited    | 926.15           | 1.64       | 4.79                   | 1.73                        | HOLD             | 27.33   | 14.54   | 412.99          | 88.00           | 0.51           | 0.76           | N/A  |
| INA  | Ingenia Group        | 1708.39          | 5.48       | 4.78                   | 5.70                        | STRONG BUY       | 24.43   | 21.66   | 6.32            | 15.45           | 1.95           | 2.40           | N/A  |
| CCP  | Credit Corp Group    | 2158.14          | 33.58      | 4.74                   | 29.85                       | BUY              | 27.43   | 23.49   | -8.58           | 16.82           | 1.95           | 2.15           | N/A  |
| PDL  | Pendal Group Ltd     | 2034.53          | 6.57       | 4.62                   | 7.30                        | BUY              | 14.54   | 13.65   | -6.08           | 6.49            | 5.90           | 6.32           | N/A  |
| AMC  | Amcor PLC            | 12478.01         | 15.03      | 4.45                   | 16.77                       | HOLD             | 16.30   | 15.18   | 0.37            | 7.37            | 4.12           | 4.27           | Form 8-K HY21 Results                                      |
| SGP  | Stockland            | 10765.74         | 4.71       | 4.43                   | 4.50                        | BUY              | 15.00   | 14.30   | -2.57           | 4.94            | 5.14           | 5.50           | N/A  |
| CNI  | Centuria Capital     | 1410.55          | 2.45       | 4.26                   | 2.52                        | BUY              | 19.95   | 18.56   | 2.73            | 7.49            | 3.68           | 3.98           | N/A  |
| SKC  | Skycity Ent Grp Ltd  | 2143.78          | 2.94       | 4.26                   | 3.56                        | STRONG BUY       | 30.24   | 19.94   | 34.15           | 51.65           | 2.05           | 4.59           | N/A  |
| DHG  | Domain Holdings Aus  | 2973.90          | 5.30       | 4.13                   | 4.25                        | HOLD             | 94.14   | 58.18   | 83.75           | 61.81           | 0.61           | 1.18           | N/A  |
| ALG  | Ardentleisuregrpltd  | 297.42           | 0.65       | 4.03                   | 0.87                        | BUY              | -5.35   | -8.87   | -14.49          | 39.63           | 0.00           | 0.00           | N/A  |
| SGR  | The Star Ent Grp     | 3398.69          | 3.71       | 3.92                   | 4.00                        | BUY              | 34.06   | 19.87   | 4.14            | 71.45           | 0.00           | 3.36           | N/A  |
| BEN  | Bendigo and Adelaide | 4999.56          | 9.77       | 3.83                   | 8.48                        | HOLD             | 16.84   | 15.57   | 0.48            | 8.11            | 3.71           | 4.47           | N/A  |
| EOS  | Electro Optic Sys.   | 785.29           | 5.45       | 3.81                   | 7.75                        | STRONG BUY       | 20.26   | 15.38   | -43.68          | 31.72           | 0.00           | 0.00           | N/A  |
| UWL  | Unifi Group Ltd      | 1197.70          | 1.91       | 3.80                   | 2.20                        | STRONG BUY       | 26.05   | 19.04   | 48.92           | 36.82           | 0.00           | 0.00           | N/A  |
| CVN  | Carnarvon Petroleum  | 414.83           | 0.28       | 3.77                   | 0.35                        | BUY              | -73.33  | -68.75  | -25.00          | -6.67           | 0.00           | 0.00           | N/A  |
| IFL  | IOOF Holdings Ltd    | 2064.85          | 3.30       | 3.77                   | 4.80                        | BUY              | 12.97   | 9.83    | -23.43          | 32.00           | 5.00           | 6.61           | N/A  |
| AEF  | Australian Ethical   | 781.09           | 7.21       | 3.74                   | -                           | -                | N/A     | N/A     | N/A             | N/A             | N/A            | N/A            | N/A  |
| CGF  | Challenger Limited   | 4553.64          | 6.99       | 3.71                   | 6.55                        | BUY              | 17.31   | 15.13   | -20.19          | 14.38           | 3.04           | 3.50           | N/A  |

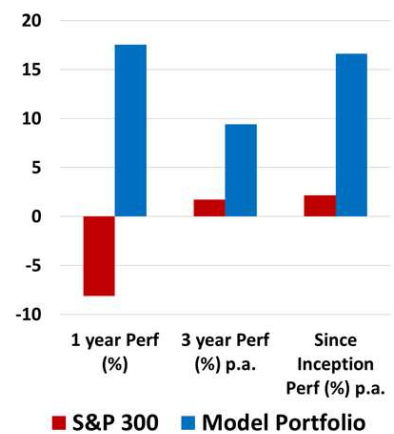
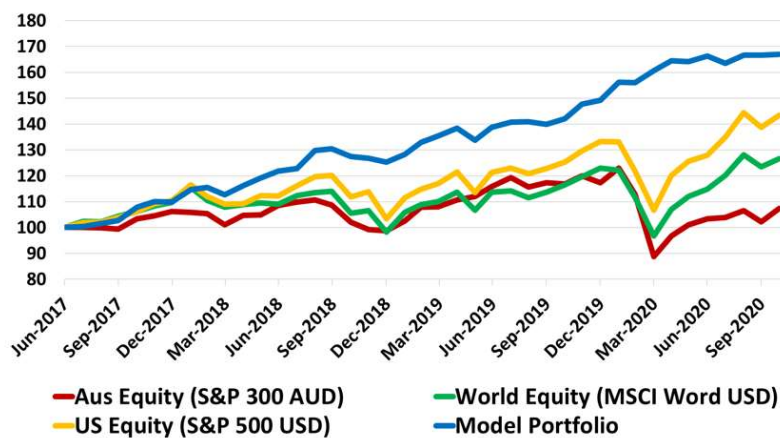
| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Consensus Target Price (\$) | Consensus Rating | 2021 PE  | 2022 PE | 2021 EPS GROWTH | 2022 EPS GROWTH | 2021 Div Yield | 2022 Div Yield | Newsflash   |
|------|----------------------|------------------|------------|------------------------|-----------------------------|------------------|----------|---------|-----------------|-----------------|----------------|----------------|---|
| PBH  | Pointsbet Holdings   | 2996.14          | 15.60      | -4.53                  | 16.00                       | HOLD             | -38.14   | -50.98  | -52.17          | 25.18           | 0.00           | 0.00           | N/A   |
| NST  | Northern Star        | 9676.97          | 12.51      | -4.21                  | 15.00                       | BUY              | 19.01    | 13.36   | 31.34           | 42.36           | 1.57           | 1.87           | Half Yearly Results Webcast Details                   |
| SAR  | Saracen Mineral      | 5490.11          | 4.69       | -4.09                  | 5.97                        | BUY              | 16.92    | 13.52   | 25.75           | 25.16           | 1.26           | 2.04           | N/A   |
| SSR  | SSR Mining Inc.      | 403.85           | 22.25      | -3.26                  | 28.47                       | BUY              | 8.53     | 9.95    | 97.73           | -14.26          | 3.78           | 5.08           | N/A   |
| COE  | Cooper Energy Ltd    | 554.55           | 0.33       | -2.94                  | 0.43                        | BUY              | -106.45  | 19.76   | 16.44           | 638.71          | 0.00           | 0.00           | N/A   |
| S32  | South32 Limited      | 13338.32         | 2.71       | -2.87                  | 2.88                        | BUY              | 25.58    | 15.89   | 97.12           | 60.99           | 1.81           | 2.94           | N/A   |
| BUB  | Bubs Aust Ltd        | 419.75           | 0.67       | -2.19                  | 0.65                        | SELL             | -51.54   | 63.81   | -8.33           | 180.77          | 0.00           | 0.00           | N/A   |
| BHP  | BHP Group Limited    | 132857.90        | 44.13      | -2.15                  | 48.00                       | BUY              | 11.94    | 12.84   | 46.86           | -7.06           | 5.79           | 5.43           | N/A   |
| MAH  | Macmahon Holdings    | 560.30           | 0.26       | -1.92                  | 0.37                        | STRONG BUY       | 8.10     | 8.50    | 12.50           | -4.76           | 2.35           | 2.16           | N/A   |
| MIN  | Mineral Resources.   | 6902.67          | 35.91      | -1.89                  | 44.40                       | BUY              | 7.47     | 10.28   | 154.58          | -27.30          | 5.82           | 4.19           | Change in substantial holding for RDG                 |
| NHC  | New Hope Corporation | 1123.68          | 1.33       | -1.85                  | 1.53                        | HOLD             | 36.98    | 14.35   | -77.79          | 157.69          | 1.37           | 2.72           | New Acland Stage 3 Update                             |
| EHE  | Estia Health Ltd     | 496.46           | 1.87       | -1.84                  | 1.57                        | HOLD             | 32.06    | 19.16   | -43.41          | 67.32           | 2.56           | 5.06           | N/A   |
| APT  | Afterpay Limited     | 41809.45         | 144.22     | -1.64                  | 112.97                      | BUY              | 1258.79  | 321.97  | 232.16          | 290.97          | 0.00           | 0.00           | UK Media Release                                      |
| BWP  | BWP Trust            | 2755.83          | 4.22       | -1.63                  | 3.44                        | SELL             | 23.42    | 22.79   | 0.53            | 2.76            | 4.27           | 4.43           | Half-year report to 31 December 2020                  |
| SMI  | Synlait Milk Ltd     | 959.57           | 4.32       | -1.59                  | 5.05                        | HOLD             | 26.10    | 15.26   | -60.10          | 71.01           | 0.00           | 0.00           | Synlait HY21 results date and conference call details |
| WSA  | Western Areas Ltd    | 698.67           | 2.50       | -1.57                  | 2.50                        | HOLD             | 75.35    | 33.82   | -79.57          | 122.78          | 0.57           | 0.55           | N/A   |
| AHY  | Asaleo Care Limited  | 725.07           | 1.32       | -1.50                  | 1.41                        | HOLD             | 17.53    | 15.84   | 7.76            | 10.67           | 3.77           | 4.36           | Webcast of 2020 Full Year Results                     |
| SXY  | Senex Energy Limited | 505.14           | 0.34       | -1.45                  | 0.46                        | BUY              | 56.67    | 11.47   | 0.00            | 393.83          | 0.00           | 1.26           | N/A   |
| MFG  | Magellan Fin Grp Ltd | 8912.52          | 47.87      | -1.34                  | 53.52                       | HOLD             | 20.24    | 17.96   | -1.01           | 12.67           | 4.54           | 5.02           | N/A   |
| WHC  | Whitehaven Coal      | 1595.44          | 1.53       | -1.29                  | 2.00                        | HOLD             | -31.28   | 19.08   | -277.08         | 263.94          | 0.00           | 1.05           | N/A   |
| IEL  | Idp Education Ltd    | 6671.72          | 23.66      | -1.29                  | 22.23                       | BUY              | 129.92   | 56.20   | 3.54            | 131.18          | 0.44           | 1.26           | N/A   |
| MGX  | Mount Gibson Iron    | 1019.89          | 0.85       | -1.16                  | 1.13                        | BUY              | 7.46     | 3.51    | 24.59           | 112.28          | 5.29           | 9.41           | N/A   |
| ZIP  | Zip Co Ltd.          | 4390.96          | 7.86       | -1.13                  | 7.40                        | HOLD             | -75.22   | -207.94 | -3.85           | 63.83           | 0.00           | 0.00           | N/A   |
| RIO  | Rio Tinto Limited    | 42701.00         | 113.76     | -1.10                  | 118.00                      | BUY              | 8.77     | 11.79   | 33.66           | -25.62          | 7.77           | 5.66           | N/A   |
| MNY  | Money3 Corporation   | 570.99           | 2.72       | -1.09                  | 3.31                        | BUY              | 14.53    | 11.31   | 32.33           | 28.44           | 3.91           | 5.00           | N/A   |
| BGL  | Bellevue Gold Ltd    | 876.73           | 1.02       | -0.97                  | 1.53                        | STRONG BUY       | -127.50  | 48.57   | 44.83           | 362.50          | 0.00           | 0.00           | N/A   |
| TCL  | Transurban Group     | 37463.32         | 13.56      | -0.95                  | 14.50                       | HOLD             | -2712.00 | 91.06   | -114.15         | 3078.20         | 2.87           | 4.02           | N/A   |
| JHG  | Janus Henderson      | 1229.20          | 41.74      | -0.83                  | 41.05                       | HOLD             | 10.99    | 10.50   | 8.07            | 4.67            | 4.63           | 4.85           | Chess Depository Interest - JHG                       |
| RFF  | Rural Funds Group    | 847.26           | 2.48       | -0.80                  | 2.47                        | BUY              | 16.79    | 16.93   | -3.59           | -0.85           | 4.55           | 4.72           | N/A   |
| IAP  | Investec Aust Prop   | 767.18           | 1.25       | -0.80                  | 1.40                        | BUY              | 13.68    | 12.51   | 4.60            | 9.34            | 7.19           | 7.39           | N/A   |

# Deep Data Analytics

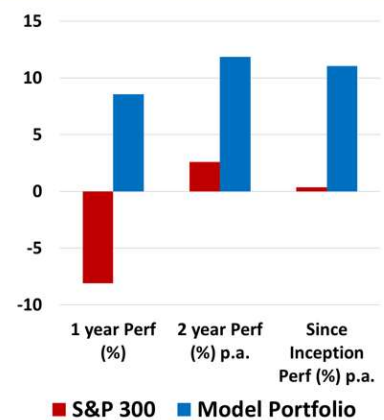
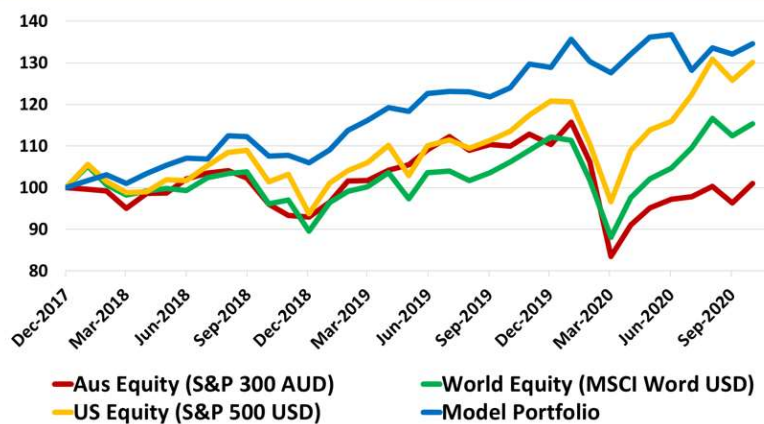
## Multi Asset ETF Model



## Global Tech/Health ETF Model



## ESG ETF Model



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

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



# CHECKING S&P 300 BY THE SECTOR

➤ Energy stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Consensus Target Price (\$) | Consensus Rating | 2021 PE | 2022 PE | 2021 EPS GROWTH | 2022 EPS GROWTH | 2021 Div Yield | 2022 Div Yield | Newsflash                   |
|------|----------------------|------------------|------------|------------------------|-----------------------------|------------------|---------|---------|-----------------|-----------------|----------------|----------------|-----------------------------|
| ALD  | Ampol Limited        | 6554.81          | 26.87      | 2.36                   | 30.00                       | HOLD             | 18.10   | 14.28   | 76.16           | 26.68           | 3.20           | 4.04           | N/A                         |
| BPT  | Beach Energy Limited | 3855.45          | 1.73       | 2.07                   | 1.99                        | BUY              | 11.26   | 8.62    | -21.26          | 30.73           | 1.18           | 1.25           | N/A                         |
| COE  | Cooper Energy Ltd    | 554.55           | 0.33       | -2.94                  | 0.43                        | BUY              | -106.45 | 19.76   | 16.44           | 638.71          | 0.00           | 0.00           | N/A                         |
| CVN  | Carnarvon Petroleum  | 414.83           | 0.28       | 3.77                   | 0.35                        | BUY              | -73.33  | -68.75  | -25.00          | -6.67           | 0.00           | 0.00           | N/A                         |
| FAR  | FAR Ltd              | 109.77           | 0.01       | 0.00                   | 0.03                        | BUY              | -11.00  | -3.67   | 83.33           | -200.00         | 0.00           | 0.00           | Lapse of Performance Rights |
| KAR  | Karoon Energy Ltd    | 581.33           | 1.08       | 2.86                   | 1.43                        | BUY              | -113.68 | 9.73    | 93.43           | 1268.42         | 0.00           | 0.00           | Appendix 3Y                 |
| NHC  | New Hope Corporation | 1123.68          | 1.33       | -1.85                  | 1.53                        | HOLD             | 36.98   | 14.35   | -77.79          | 157.69          | 1.37           | 2.72           | New Acland Stage 3 Update   |
| ORG  | Origin Energy        | 8612.32          | 4.96       | 1.43                   | 5.86                        | BUY              | 21.54   | 15.93   | -60.65          | 35.18           | 4.21           | 4.99           | N/A                         |
| OSH  | Oil Search Ltd       | 8228.29          | 4.04       | 2.02                   | 4.00                        | HOLD             | 31.61   | 21.84   | 1954.86         | 44.70           | 1.02           | 1.92           | N/A                         |
| SOL  | Soul Pattinson (W.H) | 6734.19          | 28.31      | 0.64                   | 24.16                       | HOLD             | 45.66   | 29.96   | -28.19          | 52.42           | 2.15           | 2.21           | N/A                         |
| STO  | Santos Ltd           | 13998.20         | 6.80       | 1.19                   | 7.31                        | BUY              | 18.10   | 15.00   | 82.69           | 20.65           | 1.69           | 1.94           | N/A                         |
| SXY  | Senex Energy Limited | 505.14           | 0.34       | -1.45                  | 0.46                        | BUY              | 56.67   | 11.47   | 0.00            | 393.83          | 0.00           | 1.26           | N/A                         |
| VEA  | Viva Energy Group    | 2821.41          | 1.76       | 0.28                   | 2.25                        | BUY              | 23.58   | 16.62   | 8680.46         | 41.85           | 2.98           | 4.29           | N/A                         |
| WHC  | Whitehaven Coal      | 1595.44          | 1.53       | -1.29                  | 2.00                        | BUY              | -31.28  | 19.08   | -277.08         | 263.94          | 0.00           | 1.05           | N/A                         |
| WOR  | Worley Limited       | 5220.74          | 10.35      | 3.50                   | 10.94                       | BUY              | 20.80   | 14.61   | -33.49          | 42.37           | 2.98           | 4.15           | N/A                         |
| WPL  | Woodside Petroleum   | 24132.62         | 25.28      | 0.80                   | 26.96                       | BUY              | 20.31   | 18.13   | 65.61           | 12.02           | 3.60           | 3.89           | N/A                         |

➤ Material (Ex Mining) stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Consensus Target Price (\$) | Consensus Rating | 2021 PE | 2022 PE | 2021 EPS GROWTH | 2022 EPS GROWTH | 2021 Div Yield | 2022 Div Yield | Newsflash             |
|------|----------------------|------------------|------------|------------------------|-----------------------------|------------------|---------|---------|-----------------|-----------------|----------------|----------------|-----------------------|
| ABC  | Adbri Limited        | 1989.41          | 3.16       | 3.61                   | 3.08                        | SELL             | 19.96   | 19.54   | -0.48           | 2.16            | 3.37           | 3.36           | N/A                   |
| AMC  | Amcor PLC            | 12478.01         | 15.03      | 4.45                   | 16.77                       | HOLD             | 16.30   | 15.18   | 0.37            | 7.37            | 4.12           | 4.27           | Form 8-K HY21 Results |
| BKW  | Brickworks Limited   | 2940.97          | 19.62      | 1.13                   | 21.23                       | BUY              | 28.46   | 23.29   | -35.67          | 22.20           | 3.05           | 3.13           | N/A                   |
| BLD  | Boral Limited        | 6373.40          | 5.36       | 3.08                   | 5.48                        | BUY              | 28.05   | 20.87   | 13.01           | 34.38           | 0.86           | 2.90           | N/A                   |
| CSR  | CSR Limited          | 2640.48          | 5.60       | 2.94                   | 5.00                        | HOLD             | 18.08   | 19.54   | 31.79           | -7.47           | 4.07           | 3.53           | N/A                   |
| FBU  | Fletcher Building    | 4879.60          | 6.09       | 2.87                   | 6.50                        | BUY              | 17.30   | 17.71   | 475.90          | -2.31           | 2.94           | 3.77           | N/A                   |
| IPL  | Incitec Pivot        | 5321.70          | 2.76       | 0.73                   | 2.50                        | BUY              | 21.72   | 16.77   | 11.80           | 29.48           | 2.19           | 3.03           | N/A                   |
| JHX  | James Hardie Indust  | 16740.67         | 38.38      | 1.83                   | 41.60                       | BUY              | 30.65   | 26.29   | 3.83            | 16.61           | 1.20           | 1.92           | N/A                   |
| NUF  | Nufarm Limited       | 1875.69          | 4.97       | 0.61                   | 4.88                        | BUY              | 44.24   | 24.66   | 227.07          | 79.42           | 0.40           | 1.46           | N/A                   |
| ORA  | Orora Limited        | 2352.89          | 2.55       | 0.00                   | 2.71                        | HOLD             | 16.51   | 15.24   | -7.26           | 8.35            | 4.56           | 4.97           | N/A                   |
| ORI  | Orica Limited        | 6343.93          | 15.79      | 1.28                   | 18.10                       | BUY              | 19.03   | 16.21   | 2.30            | 17.43           | 2.72           | 3.37           | N/A                   |
| PGH  | Pact Group Hldgs Ltd | 815.26           | 2.42       | 2.11                   | 2.78                        | HOLD             | 11.70   | 10.82   | 10.96           | 8.14            | 2.89           | 3.94           | N/A                   |

➤ Gold stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Consensus Target Price (\$) | Consensus Rating | 2021 PE | 2022 PE | 2021 EPS GROWTH | 2022 EPS GROWTH | 2021 Div Yield | 2022 Div Yield | Newsflash                           |
|------|----------------------|------------------|------------|------------------------|-----------------------------|------------------|---------|---------|-----------------|-----------------|----------------|----------------|-------------------------------------|
| ALK  | Alkane Resources Ltd | 482.26           | 0.83       | 2.47                   | 1.18                        | STRONG BUY       | 18.86   | 16.27   | 76.07           | 15.91           | 0.00           | 0.00           | N/A                                 |
| BGL  | Bellevue Gold Ltd    | 876.73           | 1.02       | -0.97                  | 1.53                        | STRONG BUY       | -127.50 | 48.57   | 44.83           | 362.50          | 0.00           | 0.00           | N/A                                 |
| DCN  | Dacian Gold Ltd      | 267.12           | 0.49       | 1.04                   | 0.34                        | HOLD             | 13.47   | 12.99   | 137.50          | 3.69            | 0.00           | 0.00           | N/A                                 |
| DEG  | De Grey Mining       | 1237.61          | 0.98       | 2.08                   | 1.03                        | STRONG BUY       | N/A     | N/A     | N/A             | N/A             | 0.00           | 0.00           | N/A                                 |
| EVN  | Evolution Mining Ltd | 8150.34          | 4.74       | -0.63                  | 5.00                        | BUY              | 18.27   | 17.33   | 17.63           | 5.45            | 3.01           | 3.10           | N/A                                 |
| GOR  | Gold Road Res Ltd    | 1073.51          | 1.22       | 0.00                   | 2.00                        | BUY              | 11.48   | 11.76   | 28.32           | -2.43           | 2.33           | 2.43           | N/A                                 |
| NCM  | Newcrest Mining      | 20846.69         | 25.41      | -0.47                  | 31.30                       | HOLD             | 14.65   | 14.83   | 42.86           | -1.22           | 1.28           | 1.23           | N/A                                 |
| NST  | Northern Star        | 9676.97          | 12.51      | -4.21                  | 15.00                       | BUY              | 19.01   | 13.36   | 31.34           | 42.36           | 1.57           | 1.87           | Half Yearly Results Webcast Details |
| PRU  | Perseus Mining Ltd   | 1502.41          | 1.24       | 1.22                   | 1.57                        | STRONG BUY       | 20.33   | 6.02    | 14.73           | 237.43          | 0.32           | 1.45           | N/A                                 |
| RED  | Red 5 Limited        | 404.04           | 0.22       | 7.32                   | 0.41                        | BUY              | -44.00  | 30.01   | -171.43         | 246.60          | 0.00           | 0.00           | N/A                                 |
| RMS  | Ramelius Resources   | 1237.80          | 1.54       | 0.33                   | 2.20                        | BUY              | 7.34    | 7.30    | 64.25           | 0.45            | 1.79           | 1.79           | N/A                                 |
| RRL  | Regis Resources      | 1863.78          | 3.65       | 0.27                   | 4.65                        | BUY              | 8.18    | 6.68    | 6.32            | 22.49           | 4.56           | 4.95           | N/A                                 |
| RSG  | Resolute Mining      | 778.24           | 0.71       | 0.71                   | 1.32                        | BUY              | 5.74    | 5.82    | 157.32          | -1.37           | 2.53           | 2.50           | N/A                                 |
| SAR  | Saracen Mineral      | 5490.11          | 4.69       | -4.09                  | 5.97                        | BUY              | 16.92   | 13.52   | 25.75           | 25.16           | 1.26           | 2.04           | N/A                                 |
| SBM  | St Barbara Limited   | 1601.16          | 2.29       | 0.88                   | 3.30                        | BUY              | 9.44    | 7.20    | 9.11            | 31.19           | 2.65           | 3.28           | N/A                                 |
| SLR  | Silver Lake Resource | 1419.34          | 1.61       | 0.00                   | 2.40                        | BUY              | 8.32    | 6.92    | 26.82           | 20.37           | 0.00           | 0.00           | N/A                                 |
| SSR  | SSR Mining Inc.      | 403.85           | 22.25      | -3.26                  | 28.47                       | BUY              | 8.53    | 9.95    | 97.73           | -14.26          | 3.78           | 5.08           | N/A                                 |
| WAF  | West African Res Ltd | 831.50           | 0.95       | 0.53                   | 1.28                        | BUY              | 3.54    | 4.84    | 160.19          | -26.74          | 0.00           | 0.00           | N/A                                 |
| WGX  | Westgold Resources.  | 1008.78          | 2.38       | 0.00                   | 3.10                        | STRONG BUY       | 9.31    | 7.30    | 160.01          | 27.51           | 0.28           | 0.42           | N/A                                 |

## ➤ Mining (Ex Gold) stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Consensus Target Price (\$) | Consensus Rating | 2021 PE | 2022 PE  | 2021 EPS GROWTH | 2022 EPS GROWTH | 2021 Div Yield | 2022 Div Yield | Newsflash                             |
|------|----------------------|------------------|------------|------------------------|-----------------------------|------------------|---------|----------|-----------------|-----------------|----------------|----------------|---------------------------------------|
| AMI  | Aurelia Metals Ltd   | 499.90           | 0.41       | 1.23                   | 0.77                        | STRONG BUY       | 6.87    | 5.90     | 26.25           | 16.43           | 3.79           | 3.17           | N/A                                   |
| AWC  | Alumina Limited      | 4845.81          | 1.68       | 0.30                   | 2.00                        | BUY              | 20.81   | 14.51    | 16.95           | 43.46           | 5.18           | 6.82           | N/A                                   |
| BHP  | BHP Group Limited    | 132857.90        | 44.13      | -2.15                  | 48.00                       | BUY              | 11.94   | 12.84    | 46.86           | -7.06           | 5.79           | 5.43           | N/A                                   |
| BSL  | BlueScope Steel Ltd  | 8539.11          | 17.06      | 0.65                   | 18.95                       | BUY              | 9.63    | 11.23    | 153.22          | -14.22          | 0.99           | 1.00           | N/A                                   |
| CIA  | Champion Iron Ltd    | 2544.22          | 5.18       | -0.38                  | 5.50                        | HOLD             | 6.10    | 9.17     | 162.94          | -33.44          | 0.00           | 0.00           | N/A                                   |
| CMM  | Capricorn Metals     | 567.56           | 1.68       | 1.52                   | 1.60                        | HOLD             | 101.52  | 6.25     | 176.74          | 1524.24         | 0.00           | 0.00           | N/A                                   |
| DRR  | Deterra Royalties    | 2319.95          | 4.43       | 0.91                   | 4.65                        | HOLD             | 22.89   | 18.31    | 95.45           | 25.06           | 4.21           | 5.45           | N/A                                   |
| FMG  | Fortescue Metals Grp | 69923.29         | 22.66      | -0.22                  | 23.00                       | HOLD             | 7.05    | 11.14    | 49.60           | -36.69          | 10.90          | 6.83           | N/A                                   |
| GXY  | Galaxy Resources     | 1406.34          | 2.84       | 1.79                   | 1.45                        | HOLD             | -333.35 | -252.35  | 83.05           | -32.10          | 0.00           | 0.00           | N/A                                   |
| IGO  | IGO Limited          | 4899.52          | 6.48       | 0.15                   | 6.45                        | BUY              | 31.02   | 25.59    | -21.17          | 21.24           | 1.19           | 1.61           | N/A                                   |
| ILU  | Iluka Resources      | 2739.55          | 6.53       | 0.77                   | 6.20                        | HOLD             | 15.86   | 13.32    | -6.37           | 19.11           | 2.88           | 2.93           | N/A                                   |
| IMD  | Imdex Limited        | 656.13           | 1.69       | 2.11                   | 1.60                        | STRONG BUY       | 37.41   | 24.03    | -25.74          | 55.70           | 1.06           | 1.63           | N/A                                   |
| INR  | Ioneer Ltd           | 556.35           | 0.37       | 10.61                  | 0.45                        | STRONG BUY       | -0.57   | -0.30    | -104.27         | -89.16          | 0.00           | 0.00           | N/A                                   |
| JMS  | Jupiter Mines.       | 607.29           | 0.32       | 3.23                   | 0.40                        | BUY              | 14.22   | 15.24    | -55.00          | -6.67           | 5.47           | 5.31           | N/A                                   |
| LYC  | Lynas Corporation    | 4451.33          | 5.01       | 1.42                   | 4.30                        | HOLD             | 70.96   | 22.61    | 1184.49         | 213.88          | 0.00           | 0.00           | N/A                                   |
| MAH  | Macmahon Holdings    | 560.30           | 0.26       | -1.92                  | 0.37                        | STRONG BUY       | 8.10    | 8.50     | 12.50           | -4.76           | 2.35           | 2.16           | N/A                                   |
| MGX  | Mount Gibson Iron    | 1019.89          | 0.85       | -1.16                  | 1.13                        | BUY              | 7.46    | 3.51     | 24.59           | 112.28          | 5.29           | 9.41           | N/A                                   |
| MIN  | Mineral Resources.   | 6902.67          | 35.91      | -1.89                  | 44.40                       | BUY              | 7.47    | 10.28    | 154.58          | -27.30          | 5.82           | 4.19           | Change in substantial holding for RDG |
| MLD  | MACA Limited         | 459.60           | 1.35       | 0.37                   | 1.65                        | STRONG BUY       | 9.51    | 8.58     | 29.70           | 10.74           | 3.65           | 4.07           | N/A                                   |
| NIC  | Nickel Mines Limited | 3294.69          | 1.31       | -0.38                  | 1.50                        | BUY              | 14.85   | 12.54    | 42.26           | 18.46           | 2.53           | 3.19           | QUOTED: Ex Dividend                   |
| ORE  | Orocobre Limited     | 1789.03          | 5.23       | 0.58                   | 4.18                        | HOLD             | -63.24  | -7993.52 | 29.62           | 99.21           | 0.00           | 0.00           | N/A                                   |
| OZL  | OZ Minerals          | 6284.64          | 18.94      | -0.16                  | 19.15                       | HOLD             | 16.95   | 16.30    | 77.44           | 3.97            | 1.10           | 1.22           | N/A                                   |
| PLS  | Pilbara Min Ltd      | 2882.33          | 1.01       | 1.01                   | 0.37                        | SELL             | -137.11 | 203.44   | 75.41           | 167.39          | 0.00           | 0.00           | N/A                                   |
| PRN  | Perentri Global Ltd  | 982.49           | 1.43       | 2.51                   | 1.71                        | STRONG BUY       | 9.11    | 7.72     | 1.82            | 17.94           | 5.13           | 5.81           | N/A                                   |
| RIO  | Rio Tinto Limited    | 42701.00         | 113.76     | -1.10                  | 118.00                      | BUY              | 8.77    | 11.79    | 33.66           | -25.62          | 7.77           | 5.66           | N/A                                   |
| S32  | South32 Limited      | 13338.32         | 2.71       | -2.87                  | 2.88                        | BUY              | 25.58   | 15.89    | 97.12           | 60.99           | 1.81           | 2.94           | N/A                                   |
| SFR  | Sandfire Resources   | 862.74           | 4.88       | 0.83                   | 6.00                        | BUY              | 6.13    | 7.44     | 62.63           | -17.53          | 4.35           | 3.76           | N/A                                   |
| SGM  | Sims Limited         | 2538.54          | 12.89      | 2.30                   | 13.00                       | HOLD             | 32.16   | 19.10    | 239.22          | 68.38           | 1.26           | 2.32           | N/A                                   |
| WSA  | Western Areas Ltd    | 698.67           | 2.50       | -1.57                  | 2.50                        | HOLD             | 75.35   | 33.82    | -79.57          | 122.78          | 0.57           | 0.55           | N/A                                   |

## ➤ Industrial stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Consensus Target Price (\$) | Consensus Rating | 2021 PE  | 2022 PE | 2021 EPS GROWTH | 2022 EPS GROWTH | 2021 Div Yield | 2022 Div Yield | Newsflash  |
|------|----------------------|------------------|------------|------------------------|-----------------------------|------------------|----------|---------|-----------------|-----------------|----------------|----------------|--|
| AIA  | Auckland Internation | 10204.78         | 7.04       | 1.59                   | 6.73                        | HOLD             | -1000.87 | 83.96   | -106.78         | 1292.11         | 0.00           | 0.82           | N/A  |
| ALQ  | ALS Ltd              | 4906.27          | 10.47      | 2.95                   | 10.38                       | BUY              | 28.57    | 23.73   | -5.78           | 20.39           | 1.80           | 2.39           | N/A  |
| ALX  | Atlas Arteria        | 5993.86          | 6.32       | 1.12                   | 6.82                        | BUY              | 19.48    | 15.82   | 193.07          | 23.19           | 4.77           | 6.42           | N/A  |
| AMA  | AMA Group Limited    | 493.45           | 0.69       | 3.01                   | 0.91                        | BUY              | 28.94    | 15.28   | 238.14          | 89.40           | 0.00           | 0.85           | Final Directors Interest Notice                        |
| ASB  | Austral Limited      | 909.68           | 2.51       | -0.79                  | 3.99                        | BUY              | 10.46    | 10.29   | 0.50            | 1.67            | 3.48           | 3.67           | N/A  |
| AZJ  | Aurizon Holdings Ltd | 6917.73          | 3.76       | 0.80                   | 5.18                        | BUY              | 14.57    | 13.07   | -4.30           | 11.52           | 6.89           | 7.57           | N/A  |
| BIN  | Bingo Industries Ltd | 2093.66          | 3.26       | 1.88                   | 2.85                        | BUY              | 54.13    | 32.74   | -23.67          | 65.33           | 0.72           | 1.37           | N/A  |
| BXB  | Brambles Limited     | 15917.89         | 10.78      | -0.46                  | 12.25                       | BUY              | 22.82    | 20.66   | 0.68            | 10.45           | 2.76           | 3.05           | N/A  |
| CIM  | Cimic Group Ltd      | 7832.21          | 25.22      | 0.24                   | 32.00                       | BUY              | 13.50    | 13.11   | -9.35           | 3.00            | 4.56           | 4.89           | N/A  |
| CWY  | Cleanaway Waste Ltd  | 4630.17          | 2.30       | 2.22                   | 2.48                        | HOLD             | 29.46    | 25.32   | 12.80           | 16.33           | 1.91           | 2.22           | N/A  |
| DOW  | Downer EDI Limited   | 3709.84          | 5.39       | 1.89                   | 5.65                        | BUY              | 14.76    | 12.35   | 31.06           | 19.52           | 2.90           | 4.36           | N/A  |
| EHL  | Emeco Holdings       | 620.22           | 1.14       | -0.44                  | 1.20                        | BUY              | 8.82     | 7.30    | -36.62          | 20.88           | 0.00           | 1.00           | N/A  |
| EOS  | Electro Optic Sys.   | 785.29           | 5.45       | 3.81                   | 7.75                        | STRONG BUY       | 20.26    | 15.38   | -43.68          | 31.72           | 0.00           | 0.00           | N/A  |
| GWA  | GWA Group Ltd        | 911.48           | 3.50       | 1.45                   | 3.14                        | HOLD             | 22.84    | 20.13   | -16.43          | 13.46           | 3.01           | 3.86           | N/A  |
| IPH  | IPH Limited          | 1394.72          | 6.48       | 0.47                   | 8.73                        | BUY              | 17.70    | 16.13   | 0.64            | 9.74            | 4.50           | 4.98           | N/A  |
| MMS  | McMillan Shakespeare | 1025.30          | 13.46      | 1.58                   | 13.47                       | BUY              | 13.94    | 12.33   | 10.14           | 13.05           | 4.29           | 5.00           | N/A  |
| MND  | Monadelphous Group   | 1254.52          | 13.30      | 0.38                   | 12.55                       | HOLD             | 22.74    | 19.13   | 51.07           | 18.83           | 3.13           | 4.03           | N/A  |
| NWH  | NRW Holdings Limited | 1284.59          | 3.09       | 3.34                   | 3.18                        | STRONG BUY       | 13.17    | 12.01   | 12.73           | 9.66            | 2.25           | 2.51           | NRW declares Takeover Bid for Primero Unconditional    |
| 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       | 8807.83          | 4.70       | 0.64                   | 5.68                        | BUY              | -9.39    | 14.96   | -876.86         | 162.76          | 0.00           | 1.19           | N/A  |
| QUB  | Qube Holdings Ltd    | 5651.37          | 3.02       | 1.68                   | 3.18                        | BUY              | 47.40    | 38.70   | -1.15           | 22.49           | 1.66           | 1.81           | Date of Half Year Results Release and Briefing Details |
| REH  | Reece Ltd            | 10665.20         | 16.48      | -0.18                  | 12.30                       | SELL             | 40.20    | 35.98   | 22.24           | 11.71           | 0.83           | 1.07           | N/A  |
| RWC  | Reliance Worldwide   | 3515.92          | 4.55       | 2.25                   | 4.62                        | BUY              | 20.78    | 20.60   | 37.81           | 0.84            | 2.19           | 2.35           | N/A  |
| SIQ  | Smartgrp Corporation | 976.23           | 7.51       | 2.18                   | 7.29                        | BUY              | 14.05    | 13.40   | 9.19            | 4.82            | 4.81           | 5.03           | N/A  |
| SSM  | Service Stream       | 733.47           | 1.79       | -0.28                  | 2.16                        | HOLD             | 13.96    | 14.19   | -10.29          | -1.56           | 4.83           | 4.81           | N/A  |
| SVW  | Seven Group Holdings | 7832.37          | 23.72      | 2.77                   | 23.75                       | BUY              | 17.76    | 15.61   | 4.29            | 13.81           | 1.94           | 2.07           | N/A  |
| SYD  | SYD Airport          | 15733.42         | 5.97       | 2.40                   | 6.47                        | HOLD             | #####    | 55.75   | 99.44           | 20303.77        | 1.68           | 4.24           | N/A  |
| TCL  | Transurban Group     | 37463.32         | 13.56      | -0.95                  | 14.50                       | HOLD             | -2712.00 | 91.06   | -114.15         | 3078.20         | 2.87           | 4.02           | N/A  |



## ➤ Consumer stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Consensus Target Price (\$) | Consensus Rating | 2021 PE | 2022 PE | 2021 EPS GROWTH | 2022 EPS GROWTH | 2021 Div Yield | 2022 Div Yield | Newsflash   |
|------|----------------------|------------------|------------|------------------------|-----------------------------|------------------|---------|---------|-----------------|-----------------|----------------|----------------|---|
| ALG  | Ardentleisuregrpltd  | 297.42           | 0.65       | 4.03                   | 0.87                        | BUY              | -5.35   | -8.87   | -14.49          | 39.63           | 0.00           | 0.00           | N/A   |
| ALL  | Aristocrat Leisure   | 20829.31         | 32.90      | 0.86                   | 35.50                       | BUY              | 29.68   | 21.31   | 49.65           | 39.27           | 1.32           | 1.89           | N/A   |
| APE  | Eagers Automotive    | 3599.63          | 14.10      | 0.64                   | 15.03                       | BUY              | 22.00   | 20.50   | 25.12           | 7.28            | 2.79           | 3.26           | N/A   |
| ARB  | ARB Corporation.     | 2978.66          | 37.58      | 2.01                   | 33.50                       | BUY              | 34.79   | 37.87   | 78.66           | -8.15           | 1.57           | 1.48           | N/A   |
| AX1  | Accent Group Ltd     | 1273.39          | 2.36       | 0.43                   | 2.60                        | BUY              | 17.77   | 17.43   | 24.69           | 1.96            | 4.58           | 4.47           | N/A   |
| BAP  | Bapcor Limited       | 2613.48          | 7.97       | 3.51                   | 8.75                        | BUY              | 22.56   | 20.99   | 24.64           | 7.46            | 2.36           | 2.59           | N/A   |
| BBN  | Baby Bunting Grp Ltd | 691.51           | 5.42       | 1.31                   | 5.39                        | BUY              | 28.16   | 24.14   | 30.07           | 16.62           | 2.44           | 2.88           | N/A   |
| BRG  | Breville Group Ltd   | 4100.14          | 30.21      | 2.37                   | 27.72                       | HOLD             | 46.24   | 40.49   | 10.06           | 14.21           | 1.48           | 1.68           | N/A   |
| CCX  | City Chic Collective | 946.67           | 4.20       | 1.45                   | 4.05                        | BUY              | 44.52   | 30.41   | 18.28           | 46.41           | 0.58           | 1.34           | N/A   |
| CKF  | Collins Foods Ltd    | 1122.68          | 9.69       | 0.62                   | 11.63                       | BUY              | 20.10   | 17.89   | 43.08           | 12.30           | 2.46           | 2.72           | N/A   |
| CTD  | Corp Travel Limited  | 2372.44          | 18.50      | 6.38                   | 20.20                       | BUY              | -642.36 | 31.52   | -110.19         | 2138.19         | 0.08           | 1.29           | Advanced Notice - 2021 Half Year Results Briefing |
| CWN  | Crown Resorts Ltd    | 6602.29          | 9.98       | 2.36                   | 10.00                       | BUY              | -802.25 | 26.00   | -105.44         | 3185.05         | 2.67           | 4.81           | N/A   |
| DMP  | Domino Pizza Enterpr | 8057.06          | 96.00      | 3.09                   | 83.98                       | HOLD             | 46.88   | 41.38   | 19.23           | 13.27           | 1.51           | 1.72           | N/A   |
| FLT  | Flight Centre Travel | 2884.09          | 15.19      | 4.90                   | 15.00                       | HOLD             | -13.30  | 42.10   | 21.33           | 131.59          | 0.00           | 0.82           | Appendix 2A                                       |
| GEM  | G8 Education Limited | 999.92           | 1.21       | 2.54                   | 1.38                        | HOLD             | 20.02   | 15.15   | -22.89          | 32.16           | 3.04           | 5.09           | N/A   |
| GUD  | G.U.D. Holdings      | 1141.23          | 12.36      | 1.48                   | 12.75                       | BUY              | 18.45   | 17.34   | 14.51           | 6.42            | 3.85           | 4.46           | N/A   |
| HVN  | Harvey Norman        | 6678.60          | 5.38       | 0.37                   | 5.28                        | BUY              | 11.18   | 15.66   | 41.54           | -28.58          | 7.00           | 5.07           | N/A   |
| IEL  | Idp Education Ltd    | 6671.72          | 23.66      | -1.29                  | 22.23                       | BUY              | 129.92  | 56.20   | 3.54            | 131.18          | 0.44           | 1.26           | N/A   |
| IVC  | InvoCare Limited     | 1663.90          | 11.81      | 2.25                   | 11.30                       | HOLD             | 30.95   | 26.42   | 51.88           | 17.15           | 2.68           | 3.19           | N/A   |
| JBH  | JB Hi-Fi Limited     | 5941.77          | 52.04      | 0.62                   | 52.10                       | HOLD             | 13.27   | 17.98   | 38.65           | -26.21          | 5.08           | 3.74           | N/A   |
| JIN  | Jumbo Interactive    | 915.50           | 14.95      | 1.98                   | 14.10                       | BUY              | 33.18   | 28.78   | 13.98           | 15.27           | 2.44           | 2.82           | N/A   |
| KGN  | Kogan.Com Ltd        | 1848.84          | 17.45      | -0.23                  | 21.08                       | BUY              | 33.10   | 29.85   | 78.82           | 10.91           | 2.18           | 2.52           | N/A   |
| KMD  | Kathmandu Hold Ltd   | 886.25           | 1.27       | 1.60                   | 1.35                        | HOLD             | 17.91   | 12.57   | 13.26           | 42.48           | 3.06           | 5.00           | N/A   |
| LOV  | Lovisa Holdings Ltd  | 1169.16          | 10.96      | 0.74                   | 11.64                       | HOLD             | 52.87   | 28.96   | -49.30          | 82.56           | 0.89           | 2.22           | 1HFY21 Results Release Date                       |
| NCK  | Nick Scali Limited   | 862.65           | 10.60      | -0.47                  | 11.23                       | BUY              | 11.66   | 17.00   | 87.30           | -31.41          | 7.02           | 4.96           | N/A   |
| PBH  | Pointsbet Holdings   | 2996.14          | 15.60      | -4.53                  | 16.00                       | HOLD             | -38.14  | -50.98  | -52.17          | 25.18           | 0.00           | 0.00           | N/A   |
| PMV  | Premier Investments  | 3541.08          | 22.63      | 1.53                   | 24.00                       | HOLD             | 16.17   | 20.09   | 64.68           | -19.53          | 4.35           | 3.82           | N/A   |
| RDC  | Redcape Hotel Group  | 505.26           | 0.93       | 1.64                   | 1.09                        | STRONG BUY       | 12.24   | 11.63   | 80.95           | 5.26            | 7.47           | 8.87           | N/A   |
| SGR  | The Star Ent Grp     | 3398.69          | 3.71       | 3.92                   | 4.00                        | BUY              | 34.06   | 19.87   | 4.14            | 71.45           | 0.00           | 3.36           | N/A   |
| SKC  | Skycity Ent Grp Ltd  | 2143.78          | 2.94       | 4.26                   | 3.56                        | STRONG BUY       | 30.24   | 19.94   | 34.15           | 51.65           | 2.05           | 4.59           | N/A   |
| SLK  | Sealink Travel Grp   | 1391.20          | 6.44       | 1.10                   | 6.95                        | BUY              | 23.74   | 19.66   | 57.29           | 20.77           | 2.17           | 2.81           | N/A   |
| SUL  | Super Ret Rep Ltd    | 2581.20          | 11.62      | 1.66                   | 12.95                       | BUY              | 9.88    | 13.87   | 60.39           | -28.76          | 6.37           | 4.74           | N/A   |
| TAH  | TABCORP Holdings Ltd | 9888.44          | 4.57       | 2.47                   | 4.03                        | HOLD             | 29.85   | 25.87   | 13.72           | 15.38           | 1.74           | 3.02           | N/A   |
| TPW  | Temple & Webster Ltd | 1268.37          | 10.85      | 3.04                   | 12.45                       | BUY              | 53.41   | 45.05   | 190.20          | 18.57           | 0.00           | 0.00           | N/A   |
| WEB  | Webjet Limited       | 1708.57          | 5.19       | 2.98                   | 4.00                        | HOLD             | -23.79  | 44.79   | -565.29         | 153.12          | 0.00           | 0.91           | N/A   |
| WES  | Wesfarmers Limited   | 62531.29         | 55.31      | 0.29                   | 49.20                       | HOLD             | 29.67   | 29.06   | 5.66            | 2.07            | 3.01           | 3.04           | N/A   |

## ➤ Staple stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Consensus Target Price (\$) | Consensus Rating | 2021 PE | 2022 PE | 2021 EPS GROWTH | 2022 EPS GROWTH | 2021 Div Yield | 2022 Div Yield | Newsflash   |
|------|----------------------|------------------|------------|------------------------|-----------------------------|------------------|---------|---------|-----------------|-----------------|----------------|----------------|---|
| A2M  | The A2 Milk Company  | 7760.24          | 10.47      | 0.19                   | 11.00                       | SELL             | 29.70   | 24.43   | -28.22          | 21.56           | 0.00           | 0.00           | N/A   |
| AAC  | Australian Agricult. | 675.10           | 1.12       | -0.45                  | 1.45                        | STRONG BUY       | -69.69  | 278.75  | 48.39           | 125.00          | 0.00           | 0.00           | N/A   |
| AHY  | Asaleo Care Limited  | 725.07           | 1.32       | -1.50                  | 1.41                        | HOLD             | 17.53   | 15.84   | 7.76            | 10.67           | 3.77           | 4.36           | Webcast of 2020 Full Year Results                     |
| BGA  | Bega Cheese Ltd      | 1720.30          | 5.81       | 2.11                   | 6.10                        | BUY              | 32.61   | 20.17   | 42.49           | 61.66           | 1.90           | 2.82           | N/A   |
| BKL  | Blackmores Limited   | 1487.65          | 77.37      | 0.62                   | 67.00                       | HOLD             | 43.59   | 30.74   | 58.81           | 41.81           | 1.48           | 2.30           | N/A   |
| BUB  | Bubs Aust Ltd        | 419.75           | 0.67       | -2.19                  | 0.65                        | SELL             | -51.54  | 63.81   | -8.33           | 180.77          | 0.00           | 0.00           | N/A   |
| BWX  | BWX Limited          | 563.76           | 4.09       | 1.24                   | 4.87                        | BUY              | 31.43   | 24.27   | 8.67            | 29.49           | 1.24           | 1.64           | N/A   |
| CCL  | Coca-Cola Amatil     | 9585.76          | 13.18      | -0.45                  | 12.75                       | HOLD             | 24.52   | 21.91   | 16.04           | 11.92           | 3.33           | 3.76           | N/A   |
| CGC  | Costa Group Holdings | 1623.36          | 4.20       | 3.70                   | 3.60                        | BUY              | 24.14   | 21.91   | 39.52           | 10.17           | 2.40           | 2.66           | N/A   |
| COL  | Coles Group          | 24237.50         | 18.35      | 0.99                   | 20.05                       | BUY              | 24.04   | 22.97   | 8.63            | 4.66            | 3.46           | 3.66           | N/A   |
| ELD  | Elders Limited       | 1723.02          | 11.08      | 0.54                   | 13.50                       | BUY              | 14.17   | 13.18   | 15.98           | 7.49            | 2.32           | 2.55           | N/A   |
| FNP  | Freedom Food Ltd     | 834.10           | 3.01       | 0.00                   | 3.27                        | HOLD             | 33.44   | 19.42   | 117.76          | 72.22           | 0.00           | 2.16           | N/A   |
| GNC  | GrainCorp Limited    | 940.60           | 4.18       | 1.70                   | 5.10                        | BUY              | 16.27   | 17.70   | 1949.46         | -8.09           | 3.50           | 3.06           | N/A   |
| ING  | Inghams Group        | 1230.26          | 3.39       | 2.42                   | 3.73                        | BUY              | 15.53   | 13.04   | 3.08            | 19.10           | 4.45           | 5.28           | N/A   |
| MTS  | Metcash Limited      | 3465.81          | 3.44       | 1.47                   | 3.90                        | BUY              | 13.88   | 15.31   | 10.63           | -9.35           | 4.41           | 4.09           | N/A   |
| SHV  | Tabcorp Harvests     | 636.38           | 5.40       | 1.69                   | 6.80                        | BUY              | 31.95   | 12.68   | -30.70          | 152.07          | 1.94           | 4.18           | N/A   |
| SM1  | Synlait Milk Ltd     | 959.57           | 4.32       | -1.59                  | 5.05                        | HOLD             | 26.10   | 15.26   | -60.10          | 71.01           | 0.00           | 0.00           | Synlait HV21 results date and conference call details |
| TGR  | Tassal Group Limited | 707.97           | 3.40       | 1.49                   | 3.90                        | BUY              | 13.22   | 10.33   | -19.36          | 27.89           | 4.16           | 5.29           | N/A   |
| TWE  | Treasury Wine Estate | 7401.98          | 10.43      | 1.66                   | 10.00                       | HOLD             | 29.34   | 25.08   | -19.06          | 16.98           | 1.93           | 2.48           | N/A   |
| UMG  | United Malt Group    | 1187.74          | 4.02       | 1.26                   | 5.02                        | BUY              | 20.46   | 15.62   | 0.22            | 31.05           | 2.76           | 3.79           | N/A   |
| WOW  | Woolworths Group Ltd | 51879.89         | 41.23      | 0.56                   | 43.25                       | BUY              | 28.13   | 25.69   | 12.33           | 9.53            | 2.60           | 2.85           | N/A   |

➤ Healthcare stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Consensus Target Price (\$) | Consensus Rating | 2021 PE | 2022 PE | 2021 EPS GROWTH | 2022 EPS GROWTH | 2021 Div Yield | 2022 Div Yield | Newsflash  |
|------|----------------------|------------------|------------|------------------------|-----------------------------|------------------|---------|---------|-----------------|-----------------|----------------|----------------|--|
| ANN  | Ansell Limited       | 4860.90          | 38.50      | 1.80                   | 39.58                       | HOLD             | 19.36   | 19.62   | 21.34           | -1.33           | 2.14           | 2.24           | N/A  |
| API  | Australian Pharm.    | 630.60           | 1.28       | 0.00                   | 1.25                        | BUY              | 15.24   | 13.47   | 35.92           | 13.10           | 4.03           | 4.99           | N/A  |
| AVH  | Avita Therapeutics   | 463.72           | 7.17       | 3.46                   | 12.00                       | BUY              | -6.01   | -8.15   | -169.07         | 26.21           | 0.00           | 0.00           | AVH to present at BTIG Virtual MedTech Conference          |
| COH  | Cochlear Limited     | 13354.78         | 207.80     | 2.29                   | 204.00                      | HOLD             | 65.23   | 45.43   | 21.14           | 43.59           | 0.55           | 1.48           | N/A  |
| CSL  | CSL Limited          | 124813.12        | 280.26     | 2.16                   | 317.50                      | BUY              | 43.24   | 39.38   | 0.25            | 9.80            | 1.00           | 1.10           | N/A  |
| CUV  | Clinuvel Pharmaceut. | 1093.45          | 22.13      | 0.00                   | 28.39                       | STRONG BUY       | 84.95   | 66.06   | N/A             | 28.60           | 0.08           | 0.15           | N/A  |
| EHE  | Estia Health Ltd     | 496.46           | 1.87       | -1.84                  | 1.57                        | HOLD             | 32.06   | 19.16   | -43.41          | 67.32           | 2.56           | 5.06           | N/A  |
| FPH  | Fisher & Paykel H.   | 18010.16         | 32.00      | 2.40                   | 37.50                       | BUY              | 35.71   | 47.25   | 98.96           | -24.41          | 1.29           | 1.24           | N/A  |
| HLS  | Healius              | 2585.48          | 4.16       | 0.24                   | 4.10                        | BUY              | 20.53   | 22.77   | 92.81           | -9.82           | 2.15           | 2.50           | N/A  |
| IDX  | Integral Diagnostics | 915.29           | 4.70       | 1.95                   | 4.60                        | BUY              | 25.39   | 23.12   | 21.97           | 9.79            | 2.41           | 2.83           | N/A  |
| MSB  | Mesoblast Limited    | 1463.09          | 2.54       | 2.01                   | 2.90                        | HOLD             | -43.12  | -54.20  | 67.22           | 20.43           | 0.00           | 0.00           | N/A  |
| MVF  | Monash IVF Group Ltd | 292.23           | 0.79       | 5.33                   | 0.90                        | BUY              | 15.80   | 14.22   | 7.02            | 11.14           | 4.64           | 4.22           | N/A  |
| MVP  | Medical Developments | 466.78           | 6.55       | 0.00                   | 7.16                        | BUY              | -220.76 | -138.39 | -486.83         | -59.52          | 0.10           | 0.20           | N/A  |
| MYX  | Mayne Pharma Ltd     | 554.09           | 0.34       | 1.52                   | 0.37                        | HOLD             | 587.72  | 16.54   | 138.00          | 3452.63         | 0.00           | 0.00           | N/A  |
| NAN  | Nanosonics Limited   | 2107.34          | 7.17       | 2.43                   | 5.50                        | SELL             | 183.85  | 96.42   | -12.48          | 90.67           | 0.00           | 0.03           | N/A  |
| OPT  | Opthea Limited       | 648.32           | 1.91       | -0.52                  | 4.55                        | BUY              | -51.34  | -8.14   | 74.64           | -530.65         | 0.00           | 0.00           | N/A  |
| PAR  | Paradigm Bio.        | 562.38           | 2.78       | 11.65                  | 2.54                        | HOLD             | -19.04  | -14.26  | -93.38          | -33.56          | 0.00           | 0.00           | Consistent pain reduction and improvement in function data |
| PME  | Pro Medicus Limited  | 4392.52          | 42.90      | 1.78                   | 32.00                       | HOLD             | 151.13  | 117.95  | 22.88           | 28.13           | 0.33           | 0.41           | N/A  |
| PNV  | Polynovo Limited     | 1745.27          | 2.62       | -0.76                  | 2.90                        | HOLD             | -834.39 | 133.88  | 24.70           | 723.25          | 0.00           | 0.00           | N/A  |
| RHC  | Ramsay Health Care   | 14820.09         | 66.55      | 2.78                   | 70.60                       | BUY              | 34.25   | 25.28   | 14.26           | 35.49           | 1.29           | 1.91           | N/A  |
| RMD  | ResMed Inc.          | 9465.09          | 26.69      | 1.29                   | 28.25                       | HOLD             | 39.53   | 36.86   | 6.79            | 7.26            | 0.79           | 0.87           | N/A  |
| SHL  | Sonic Healthcare     | 17010.95         | 35.90      | 0.84                   | 38.35                       | BUY              | 16.44   | 23.96   | 101.10          | -31.39          | 4.00           | 2.99           | N/A  |
| SIG  | Sigma Health Ltd     | 715.07           | 0.69       | 2.22                   | 0.70                        | BUY              | 20.07   | 20.00   | 171.35          | 0.35            | 0.29           | 3.62           | N/A  |
| SPL  | Starpharma Holdings  | 647.63           | 1.63       | 1.88                   | 2.03                        | STRONG BUY       | -66.33  | 90.28   | 31.94           | 173.47          | 0.00           | 0.00           | Change in substantial holding                              |
| VRT  | Virtus Health Ltd    | 465.46           | 5.94       | 2.59                   | 5.76                        | BUY              | 15.71   | 16.80   | 48.97           | -6.48           | 3.48           | 3.91           | N/A  |

➤ Bank stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Consensus Target Price (\$) | Consensus Rating | 2021 PE | 2022 PE | 2021 EPS GROWTH | 2022 EPS GROWTH | 2021 Div Yield | 2022 Div Yield | Newsflash  |
|------|----------------------|------------------|------------|------------------------|-----------------------------|------------------|---------|---------|-----------------|-----------------|----------------|----------------|--|
| AFG  | Aust Finance Grp     | 743.42           | 2.80       | 1.08                   | 2.67                        | BUY              | 16.12   | 16.87   | 13.39           | -4.42           | 3.83           | 4.23           | N/A  |
| ANZ  | ANZ Banking Grp Ltd  | 69288.94         | 24.80      | 1.85                   | 26.00                       | BUY              | 14.37   | 13.35   | 32.82           | 7.67            | 4.37           | 5.19           | N/A  |
| BEN  | Bendigo and Adelaide | 4999.56          | 9.77       | 3.83                   | 8.48                        | HOLD             | 16.84   | 15.57   | 0.48            | 8.11            | 3.71           | 4.47           | N/A  |
| BOQ  | Bank of Queensland.  | 3716.72          | 8.32       | 1.96                   | 7.55                        | HOLD             | 15.51   | 14.24   | 13.80           | 8.93            | 3.87           | 4.65           | N/A  |
| CBA  | Commonwealth Bank.   | 153619.01        | 87.59      | 1.15                   | 80.00                       | SELL             | 20.84   | 19.26   | 0.48            | 8.17            | 3.46           | 3.89           | N/A  |
| GMA  | Genworth Mortgage    | 994.16           | 2.47       | 2.49                   | 2.27                        | BUY              | 15.78   | 10.88   | 157.96          | 45.05           | 3.14           | 6.48           | N/A  |
| MYS  | MyState Limited      | 478.74           | 5.16       | -0.77                  | 5.45                        | STRONG BUY       | 14.00   | 12.79   | 8.70            | 9.50            | 5.29           | 5.91           | Change of Directors Interest Notice                |
| NAB  | National Aust. Bank  | 79922.50         | 24.71      | 1.94                   | 25.00                       | BUY              | 16.01   | 14.73   | 20.51           | 8.68            | 4.15           | 4.79           | N/A  |
| VUK  | Virgin Money Uk PLC  | 2219.67          | 2.82       | 14.63                  | 2.70                        | BUY              | 13.57   | 7.73    | 78.08           | 75.56           | 0.00           | 4.65           | First Quarter 2021 Trading Update                  |
| WBC  | Westpac Banking Corp | 78581.24         | 21.75      | 1.54                   | 23.00                       | BUY              | 14.34   | 13.03   | 86.78           | 10.07           | 4.45           | 5.33           | Personal Advice Decision - High Court of Australia |

➤ Diversified Financials / Insurance stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Consensus Target Price (\$) | Consensus Rating | 2021 PE | 2022 PE | 2021 EPS GROWTH | 2022 EPS GROWTH | 2021 Div Yield | 2022 Div Yield | Newsflash                             |
|------|----------------------|------------------|------------|------------------------|-----------------------------|------------------|---------|---------|-----------------|-----------------|----------------|----------------|---------------------------------------|
| AEF  | Australian Ethical   | 781.09           | 7.21       | 3.74                   | -                           | -                | N/A     | N/A     | N/A             | N/A             | N/A            | N/A            | N/A                                   |
| AMP  | AMP Limited          | 5189.26          | 1.55       | 2.65                   | 1.59                        | HOLD             | 14.04   | 11.89   | 14.48           | 18.10           | 3.98           | 4.66           | N/A                                   |
| ASX  | ASX Limited          | 13983.38         | 72.90      | 0.93                   | 70.50                       | SELL             | 29.89   | 29.19   | -6.07           | 2.42            | 3.01           | 3.09           | N/A                                   |
| AUB  | AUB Group Ltd        | 1207.92          | 16.57      | 2.03                   | 18.23                       | BUY              | 20.63   | 19.53   | 16.62           | 5.65            | 3.20           | 3.33           | N/A                                   |
| CCP  | Credit Corp Group    | 2158.14          | 33.58      | 4.74                   | 29.85                       | BUY              | 27.43   | 23.49   | -8.58           | 16.82           | 1.95           | 2.15           | N/A                                   |
| CGF  | Challenger Limited   | 4553.64          | 6.99       | 3.71                   | 6.55                        | BUY              | 17.31   | 15.13   | -20.19          | 14.38           | 3.04           | 3.50           | N/A                                   |
| CNI  | Centuria Capital     | 1410.55          | 2.45       | 4.26                   | 2.52                        | BUY              | 19.95   | 18.56   | 2.73            | 7.49            | 3.68           | 3.98           | N/A                                   |
| ECX  | Eclixp Group Ltd     | 572.15           | 1.89       | 5.59                   | 2.01                        | BUY              | 13.11   | 11.83   | 15.36           | 10.82           | 1.73           | 4.00           | N/A                                   |
| HUB  | HUB24 Ltd            | 1669.84          | 24.90      | -0.16                  | 25.63                       | BUY              | 85.07   | 53.99   | 36.22           | 57.57           | 0.45           | 0.81           | Change in substantial holding for EAS |
| HUM  | Humm Group           | 574.51           | 1.20       | 3.02                   | 1.40                        | BUY              | 8.45    | 8.90    | 36.25           | -5.04           | 2.83           | 4.81           | N/A                                   |
| IAG  | Insurance Australia  | 12005.04         | 4.97       | 2.05                   | 5.29                        | HOLD             | 61.79   | 16.60   | -43.42          | 272.25          | 3.40           | 4.85           | N/A                                   |
| IFL  | IOOF Holdings Ltd    | 2064.85          | 3.30       | 3.77                   | 4.80                        | BUY              | 12.97   | 9.83    | -23.43          | 32.00           | 5.00           | 6.61           | N/A                                   |
| JHG  | Janus Henderson      | 1229.20          | 41.74      | -0.83                  | 41.05                       | HOLD             | 10.99   | 10.50   | 8.07            | 4.67            | 4.63           | 4.85           | Chess Depository Interest - JHG       |
| MFG  | Magellan Fin Grp Ltd | 8912.52          | 47.87      | -1.34                  | 53.52                       | HOLD             | 20.24   | 17.96   | -1.01           | 12.67           | 4.54           | 5.02           | N/A                                   |
| MNY  | Money3 Corporation   | 570.99           | 2.72       | -1.09                  | 3.31                        | BUY              | 14.53   | 11.31   | 32.33           | 28.44           | 3.91           | 5.00           | N/A                                   |
| MPL  | Medibank Private Ltd | 8234.47          | 3.00       | 0.33                   | 3.02                        | HOLD             | 20.92   | 20.78   | 11.65           | 0.70            | 3.88           | 3.94           | N/A                                   |
| MQG  | Macquarie Group Ltd  | 48588.99         | 135.11     | 0.61                   | 147.92                      | BUY              | 22.84   | 17.21   | -27.74          | 32.68           | 2.61           | 4.06           | N/A                                   |
| NGI  | Navigator Global Ltd | 321.86           | 2.02       | 1.76                   | 2.33                        | STRONG BUY       | 11.52   | 12.20   | -27.11          | -5.56           | 7.17           | 6.91           | Change in substantial holding         |
| NHF  | NIB Holdings Limited | 2596.70          | 5.74       | 1.06                   | 5.48                        | HOLD             | 21.00   | 19.31   | 13.18           | 8.74            | 2.94           | 3.32           | N/A                                   |
| NWL  | Netwealth Group      | 4112.12          | 17.44      | 0.81                   | 16.58                       | HOLD             | 78.81   | 63.98   | 24.02           | 23.18           | 1.01           | 1.24           | N/A                                   |
| OBL  | Omni Bridgeway Ltd   | 1012.02          | 3.86       | 0.00                   | 5.45                        | BUY              | 9.33    | 5.90    | 1938.53         | 58.10           | 1.81           | 3.76           | N/A                                   |
| OFX  | OFX Group Ltd        | 297.52           | 1.25       | 2.05                   | -                           | -                | N/A     | N/A     | N/A             | N/A             | N/A            | N/A            | N/A                                   |
| PDL  | Pendal Group Ltd     | 2034.53          | 6.57       | 4.62                   | 7.30                        | BUY              | 14.54   | 13.65   | -6.08           | 6.49            | 5.90           | 6.32           | N/A                                   |
| PNI  | Pinnacle Investment  | 1412.85          | 8.03       | 7.07                   | 7.91                        | BUY              | 31.61   | 30.22   | 47.25           | 4.63            | 2.69           | 2.82           | N/A                                   |
| PPT  | Perpetual Limited    | 1841.63          | 33.30      | 2.18                   | 37.50                       | BUY              | 17.84   | 14.41   | -2.93           | 23.84           | 4.61           | 5.55           | N/A                                   |
| PTM  | Platinum Asset       | 2546.19          | 4.38       | 0.92                   | 3.60                        | HOLD             | 18.78   | 18.95   | -7.33           | -0.93           | 5.18           | 5.12           | N/A                                   |
| QBE  | QBE Insurance Group  | 12149.34         | 8.40       | 1.69                   | 10.30                       | BUY              | 13.63   | 10.38   | 184.61          | 31.30           | 4.25           | 5.94           | N/A                                   |
| SDF  | Steadfast Group Ltd  | 3482.59          | 4.04       | 0.75                   | 4.20                        | BUY              | 23.19   | 22.11   | 12.87           | 4.88            | 2.66           | 2.80           | N/A                                   |
| SUN  | Suncorp Group Ltd    | 13049.33         | 10.22      | 0.29                   | 11.15                       | BUY              | 15.01   | 14.40   | 29.61           | 4.26            | 4.68           | 5.30           | N/A                                   |
| ZIP  | Zip Co Ltd.          | 4390.96          | 7.86       | -1.13                  | 7.40                        | HOLD             | -75.22  | -207.94 | -3.85           | 63.83           | 0.00           | 0.00           | N/A                                   |

## ➤ Property stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Consensus Target Price (\$) | Consensus Rating | 2021 PE | 2022 PE | 2021 EPS GROWTH | 2022 EPS GROWTH | 2021 Div Yield | 2022 Div Yield | Newsflash                            |
|------|----------------------|------------------|------------|------------------------|-----------------------------|------------------|---------|---------|-----------------|-----------------|----------------|----------------|--------------------------------------|
| ABP  | Abacus Property Grp. | 2187.96          | 2.77       | 1.84                   | 3.09                        | BUY              | 16.62   | 16.27   | -9.71           | 2.16            | 6.02           | 6.22           | N/A                                  |
| ADI  | Apn Industria REIT   | 635.41           | 2.96       | 1.02                   | 3.03                        | HOLD             | 13.81   | 14.04   | 8.83            | -1.68           | 6.04           | 6.07           | N/A                                  |
| ARF  | Arena REIT.          | 998.25           | 3.00       | 2.74                   | 2.97                        | BUY              | 20.02   | 18.49   | -5.33           | 8.29            | 4.95           | 5.29           | N/A                                  |
| AVN  | Aventus Group        | 1549.82          | 2.83       | 3.66                   | 2.81                        | BUY              | 15.16   | 14.44   | 6.45            | 4.98            | 5.93           | 6.24           | N/A                                  |
| BWP  | BWP Trust            | 2755.83          | 4.22       | -1.63                  | 3.44                        | SELL             | 23.42   | 22.79   | 0.53            | 2.76            | 4.27           | 4.43           | Half-year report to 31 December 2020 |
| CHC  | Charter Hall Group   | 6446.36          | 14.28      | 3.18                   | 16.10                       | BUY              | 25.78   | 22.08   | -17.68          | 16.73           | 2.65           | 2.80           | N/A                                  |
| CIP  | Centuria I REIT      | 1685.08          | 3.12       | 1.96                   | 3.33                        | BUY              | 17.58   | 16.93   | -5.48           | 3.87            | 5.44           | 5.61           | N/A                                  |
| CLW  | Chtr H Lwr           | 2634.17          | 4.74       | 2.82                   | 5.31                        | BUY              | 16.16   | 15.34   | 1.24            | 5.32            | 6.14           | 6.47           | N/A                                  |
| CMW  | Cromwell Prop        | 2159.41          | 0.83       | 0.61                   | 1.01                        | HOLD             | 11.90   | 11.41   | -10.13          | 4.30            | 9.49           | 9.16           | N/A                                  |
| COF  | Centuria Office REIT | 990.46           | 1.95       | 1.30                   | 2.12                        | BUY              | 10.89   | 10.97   | -0.42           | -0.67           | 8.46           | 8.63           | N/A                                  |
| COE  | Charter Hall Soc In  | 1125.71          | 3.16       | 1.61                   | 3.27                        | STRONG BUY       | 20.39   | 18.16   | -9.62           | 12.26           | 4.72           | 5.20           | N/A                                  |
| COR  | Charter Hall Retail  | 2049.69          | 3.67       | 2.23                   | 3.74                        | HOLD             | 14.29   | 13.84   | -12.69          | 3.29            | 6.15           | 6.68           | N/A                                  |
| CWP  | Cedar Woods Prop.    | 567.63           | 7.26       | 3.27                   | 5.80                        | HOLD             | 18.62   | 14.82   | 41.30           | 25.64           | 2.89           | 3.44           | Details of Half Year Results Webcast |
| DXS  | Dexus                | 9638.14          | 9.05       | 2.26                   | 9.92                        | HOLD             | 14.43   | 14.41   | 1.36            | 0.14            | 5.55           | 5.46           | N/A                                  |
| GDI  | GDI Property Grp     | 620.62           | 1.15       | 0.00                   | 1.48                        | STRONG BUY       | 21.20   | 14.87   | N/A             | 42.59           | 6.81           | 6.81           | N/A                                  |
| GMG  | Goodman Group        | 33327.62         | 18.51      | 2.61                   | 20.17                       | BUY              | 29.07   | 26.26   | 10.75           | 10.71           | 1.62           | 1.72           | N/A                                  |
| GOZ  | Growthpoint Property | 2501.91          | 3.28       | 1.23                   | 3.52                        | BUY              | 13.49   | 13.15   | 4.15            | 2.55            | 6.16           | 6.70           | N/A                                  |
| GPT  | GPT Group            | 8376.10          | 4.38       | 1.86                   | 4.64                        | HOLD             | 14.63   | 14.02   | 16.18           | 4.32            | 5.46           | 5.70           | N/A                                  |
| HPI  | Hotel Property       | 536.25           | 3.15       | 1.94                   | 3.31                        | BUY              | 16.07   | 15.18   | -2.00           | 5.87            | 6.11           | 6.43           | N/A                                  |
| IAP  | Investec Aust Prop   | 767.18           | 1.25       | -0.80                  | 1.40                        | BUY              | 13.68   | 12.51   | 4.60            | 9.34            | 7.19           | 7.39           | N/A                                  |
| INA  | Ingenia Group        | 1708.39          | 5.48       | 4.78                   | 5.70                        | STRONG BUY       | 24.43   | 21.16   | 6.32            | 15.45           | 1.95           | 2.40           | N/A                                  |
| LIC  | Lifestyle Communit.  | 1364.31          | 13.15      | 0.77                   | 12.91                       | BUY              | 34.74   | 19.67   | 42.56           | 76.62           | 0.44           | 0.59           | N/A                                  |
| LLC  | Lendlease Group      | 8445.91          | 12.35      | 0.65                   | 14.11                       | BUY              | 18.21   | 12.92   | 377.35          | 40.88           | 2.61           | 3.77           | N/A                                  |
| MGR  | Mirvac Group         | 9568.26          | 2.50       | 2.88                   | 2.60                        | HOLD             | 18.08   | 16.16   | -12.11          | 11.86           | 3.98           | 4.31           | N/A                                  |
| NSR  | National Storage     | 1943.79          | 1.93       | 1.05                   | 1.89                        | HOLD             | 24.03   | 21.93   | -2.75           | 9.55            | 4.12           | 4.56           | N/A                                  |
| RFF  | Rural Funds Group    | 847.26           | 2.48       | -0.80                  | 2.47                        | BUY              | 16.79   | 16.93   | -3.59           | -0.85           | 4.55           | 4.72           | N/A                                  |
| SCG  | Scentre Grp          | 14325.44         | 2.82       | 2.17                   | 2.88                        | HOLD             | 14.92   | 13.64   | 27.61           | 9.41            | 5.44           | 5.90           | N/A                                  |
| SCP  | SCA Property Group   | 2570.45          | 2.42       | 1.68                   | 2.56                        | HOLD             | 17.03   | 15.53   | -5.82           | 9.62            | 5.12           | 5.82           | N/A                                  |
| SGP  | Stockland            | 10765.74         | 4.71       | 4.43                   | 4.50                        | BUY              | 15.00   | 14.30   | -2.57           | 4.94            | 5.14           | 5.50           | N/A                                  |
| URW  | Unibailrodawestfield | 1232.32          | 5.18       | 0.97                   | 4.78                        | HOLD             | 8.96    | 6.53    | -10.13          | 37.11           | 6.94           | 11.52          | N/A                                  |
| VCX  | Vicinity Centres     | 7033.27          | 1.60       | 3.56                   | 1.57                        | HOLD             | 15.59   | 12.69   | -29.66          | 22.90           | 5.12           | 6.43           | N/A                                  |
| WPR  | Waypoint REIT        | 2001.81          | 2.59       | 1.57                   | 2.92                        | BUY              | 16.23   | 15.81   | 6.12            | 2.63            | 6.16           | 6.36           | N/A                                  |

## ➤ IT stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Consensus Target Price (\$) | Consensus Rating | 2021 PE  | 2022 PE | 2021 EPS GROWTH | 2022 EPS GROWTH | 2021 Div Yield | 2022 Div Yield | Newsflash        |
|------|----------------------|------------------|------------|------------------------|-----------------------------|------------------|----------|---------|-----------------|-----------------|----------------|----------------|------------------|
| ADB  | Audinate Group Ltd   | 587.92           | 7.89       | 2.33                   | 8.25                        | BUY              | -180.14  | -986.25 | -351.08         | 81.74           | 0.00           | 0.00           | N/A              |
| ALU  | Altium Limited       | 4070.70          | 30.95      | -0.23                  | 34.65                       | HOLD             | 63.32    | 56.31   | 5.87            | 12.45           | 1.44           | 1.55           | N/A              |
| APT  | Afterpay Limited     | 41809.45         | 144.22     | -1.64                  | 112.97                      | BUY              | 1258.79  | 321.97  | 232.16          | 290.97          | 0.00           | 0.00           | UK Media Release |
| APX  | Appen Limited        | 2818.84          | 23.14      | 0.43                   | 29.00                       | BUY              | 35.47    | 27.04   | 33.08           | 31.19           | 0.56           | 0.80           | N/A              |
| BVS  | Bravura Solution Ltd | 761.27           | 3.11       | 0.97                   | 3.80                        | HOLD             | 20.19    | 17.47   | -5.13           | 15.58           | 3.40           | 3.92           | N/A              |
| CDA  | Codan Limited        | 2122.75          | 12.06      | 2.55                   | 12.03                       | STRONG BUY       | 25.98    | 23.56   | 32.72           | 10.25           | 2.04           | 2.25           | N/A              |
| CPU  | Computershare Ltd    | 7842.75          | 14.76      | 1.79                   | 15.00                       | HOLD             | 22.39    | 19.88   | -14.02          | 12.66           | 2.51           | 2.75           | N/A              |
| DDR  | Dicker Data Limited  | 1981.26          | 11.56      | 0.43                   | -                           | -                | N/A      | N/A     | N/A             | N/A             | N/A            | N/A            | N/A              |
| DTL  | Data#3 Limited       | 862.26           | 5.57       | -0.54                  | 6.05                        | BUY              | 32.10    | 28.42   | 13.77           | 12.97           | 2.78           | 3.16           | N/A              |
| ELO  | Elmo Software        | 596.00           | 6.82       | 2.10                   | 8.25                        | BUY              | -26.33   | -28.21  | -19.14          | 6.66            | 0.00           | 0.00           | N/A              |
| EML  | EML Payments Ltd     | 1440.08          | 4.03       | 1.26                   | 4.30                        | BUY              | 41.85    | 28.68   | 11.01           | 45.90           | 0.00           | 0.00           | N/A              |
| HSN  | Hansen Technologies  | 783.28           | 4.25       | 7.87                   | 4.98                        | BUY              | 15.06    | 15.60   | 41.83           | -3.45           | 2.32           | 2.38           | N/A              |
| IFM  | Infomedia Ltd        | 684.77           | 1.85       | 1.37                   | 2.00                        | BUY              | 33.53    | 28.10   | 1.85            | 19.32           | 2.19           | 2.60           | N/A              |
| IRE  | IRESS Limited        | 1971.93          | 10.53      | 3.24                   | 11.20                       | HOLD             | 25.53    | 23.30   | 6.30            | 9.59            | 4.26           | 4.61           | N/A              |
| IRI  | Integrated Research  | 433.88           | 2.53       | 0.40                   | 2.75                        | HOLD             | 43.62    | 23.21   | -58.57          | 87.93           | 1.19           | 2.17           | N/A              |
| LNK  | Link Admin Hldg      | 2664.07          | 5.02       | 0.80                   | 5.27                        | HOLD             | 22.85    | 16.95   | -13.95          | 34.77           | 2.23           | 3.17           | N/A              |
| MPI  | Megaport Limited     | 2027.42          | 13.26      | 1.22                   | 16.00                       | BUY              | -62.28   | -143.27 | 11.29           | 56.53           | 0.00           | 0.00           | N/A              |
| NEA  | Nearmap Ltd          | 1147.22          | 2.38       | 2.15                   | 3.05                        | BUY              | -37.44   | -46.40  | 21.52           | 19.32           | 0.00           | 0.00           | N/A              |
| NXT  | Nextdc Limited       | 5428.61          | 12.10      | 1.60                   | 14.25                       | BUY              | -2494.85 | 272.15  | 87.03           | 1016.70         | 0.00           | 0.00           | N/A              |
| TNE  | Technology One       | 2772.94          | 8.59       | -0.46                  | 9.25                        | HOLD             | 40.81    | 35.35   | 5.84            | 15.44           | 1.75           | 1.94           | N/A              |
| TYR  | Tyro Payments        | 1330.57          | 2.62       | 0.00                   | 3.15                        | HOLD             | -73.12   | -257.62 | 24.84           | 71.62           | 0.00           | 0.00           | N/A              |
| WTC  | WiseTech Global Ltd  | 10526.43         | 32.50      | -0.03                  | 27.85                       | HOLD             | 119.93   | 84.34   | 24.17           | 42.19           | 0.14           | 0.18           | N/A              |
| XRO  | Xero Ltd             | 19112.36         | 130.31     | 0.01                   | 116.47                      | HOLD             | 319.07   | 245.50  | 261.36          | 29.97           | 0.00           | 0.01           | N/A              |

➤ **Communication stocks:**

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Consensus Target Price (\$) | Consensus Rating | 2021 PE | 2022 PE | 2021 EPS GROWTH | 2022 EPS GROWTH | 2021 Div Yield | 2022 Div Yield | Newsflash |
|------|----------------------|------------------|------------|------------------------|-----------------------------|------------------|---------|---------|-----------------|-----------------|----------------|----------------|-----------|
| CAR  | Carsales.Com Ltd.    | 4927.71          | 21.25      | 6.25                   | 20.01                       | HOLD             | 37.28   | 32.12   | 16.34           | 16.06           | 2.27           | 2.58           | N/A       |
| CNU  | Chorus Limited       | 3629.84          | 8.28       | 1.97                   | -                           | -                | 78.12   | 73.08   | -5.49           | 6.90            | 2.84           | 3.34           | N/A       |
| DHG  | Domain Holdings Aus  | 2973.90          | 5.30       | 4.13                   | 4.25                        | HOLD             | 94.14   | 58.18   | 83.75           | 61.81           | 0.61           | 1.18           | N/A       |
| EVT  | Event Hospitality    | 1520.07          | 10.04      | 6.47                   | 9.20                        | HOLD             | -59.58  | 27.21   | -200.00         | 318.99          | 1.51           | 2.47           | N/A       |
| NEC  | Nine Entertainment   | 4502.24          | 2.63       | -0.38                  | 2.90                        | BUY              | 21.06   | 19.32   | 42.63           | 8.98            | 3.32           | 3.68           | N/A       |
| NWS  | News Corp..          | 1099.33          | 25.52      | 2.53                   | 27.10                       | BUY              | 60.61   | 37.14   | 69.85           | 63.18           | 1.10           | 1.13           | N/A       |
| OML  | Ooh!Media Limited    | 926.15           | 1.64       | 4.79                   | 1.73                        | HOLD             | 27.33   | 14.54   | 412.99          | 88.00           | 0.51           | 0.76           | N/A       |
| REA  | REA Group            | 20120.13         | 154.98     | 1.77                   | 133.85                      | HOLD             | 65.65   | 51.80   | 17.58           | 26.72           | 0.79           | 1.07           | N/A       |
| SEK  | Seek Limited         | 10124.91         | 29.61      | 3.24                   | 24.58                       | HOLD             | 173.87  | 70.47   | -41.73          | 146.74          | 0.20           | 1.06           | N/A       |
| SLC  | Superloop Limited    | 340.26           | 0.93       | 0.00                   | 1.21                        | BUY              | -11.95  | -14.26  | 16.88           | 16.20           | 0.10           | 0.10           | N/A       |
| SPK  | Spark New Zealand    | 8444.53          | 4.54       | -0.44                  | -                           | HOLD             | 21.60   | 20.18   | 0.13            | 7.01            | 5.16           | 5.18           | N/A       |
| SXL  | Sthn Cross Media     | 597.12           | 2.32       | 2.65                   | 2.50                        | BUY              | 19.21   | 15.02   | -47.95          | 27.95           | 0.00           | 4.33           | N/A       |
| TLS  | Telstra Corporation. | 37701.75         | 3.19       | 0.63                   | 3.65                        | BUY              | 23.30   | 22.49   | -25.74          | 3.59            | 4.86           | 4.73           | N/A       |
| TPG  | TPG Telecom Limited  | 13759.13         | 7.40       | 0.00                   | 8.71                        | BUY              | 37.51   | 28.23   | 34.12           | 32.87           | 1.65           | 2.40           | N/A       |
| UWL  | Unifi Group Ltd      | 1197.70          | 1.91       | 3.80                   | 2.20                        | STRONG BUY       | 26.05   | 19.04   | 48.92           | 36.82           | 0.00           | 0.00           | N/A       |
| VOC  | Vocus Group Ltd      | 2590.47          | 4.23       | 1.44                   | 4.32                        | HOLD             | 24.89   | 22.63   | -0.05           | 10.00           | 0.00           | 1.07           | N/A       |

➤ **Utility stocks:**

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Consensus Target Price (\$) | Consensus Rating | 2021 PE | 2022 PE | 2021 EPS GROWTH | 2022 EPS GROWTH | 2021 Div Yield | 2022 Div Yield | Newsflash |
|------|----------------------|------------------|------------|------------------------|-----------------------------|------------------|---------|---------|-----------------|-----------------|----------------|----------------|-----------|
| AGL  | AGL Energy Limited.  | 7208.50          | 11.85      | 2.42                   | 11.60                       | HOLD             | 13.66   | 18.69   | -30.77          | -26.89          | 7.24           | 5.25           | N/A       |
| APA  | APA Group            | 11551.16         | 9.85       | 0.61                   | 11.23                       | HOLD             | 37.66   | 32.54   | -1.07           | 15.71           | 5.11           | 5.37           | N/A       |
| AST  | AusNet Services Ltd  | 6614.14          | 1.74       | 0.00                   | 1.98                        | HOLD             | 19.61   | 23.41   | 20.34           | -16.23          | 5.51           | 5.56           | N/A       |
| SKI  | Spark Infrastructure | 3788.94          | 2.20       | 0.92                   | 2.29                        | HOLD             | 79.62   | 69.47   | -39.93          | 14.62           | 5.55           | 5.57           | N/A       |

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